

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 13 junio 2022 y el 17 junio 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	13/06/2022	Compra	400.093	3,1886	1.275.739	AQEU
CABK	13/06/2022	Compra	1.800.959	3,1736	5.715.575	CEUX
CABK	13/06/2022	Compra	348.235	3,1760	1.106.006	TQEX
CABK	13/06/2022	Compra	3.677.596	3,1848	11.712.449	XMAD
CABK	14/06/2022	Compra	416.259	3,2297	1.344.381	AQEU
CABK	14/06/2022	Compra	1.892.493	3,2288	6.110.547	CEUX
CABK	14/06/2022	Compra	358.854	3,2237	1.156.845	TQEX
CABK	14/06/2022	Compra	3.844.754	3,2282	12.411.674	XMAD
CABK	15/06/2022	Compra	400.115	3,2974	1.319.330	AQEU
CABK	15/06/2022	Compra	1.824.347	3,2924	6.006.482	CEUX
CABK	15/06/2022	Compra	352.543	3,2961	1.162.025	TQEX
CABK	15/06/2022	Compra	3.785.277	3,2959	12.475.916	XMAD
CABK	16/06/2022	Compra	394.794	3,2773	1.293.875	AQEU
CABK	16/06/2022	Compra	1.807.507	3,2703	5.911.064	CEUX
CABK	16/06/2022	Compra	351.637	3,2730	1.150.894	TQEX
CABK	16/06/2022	Compra	3.819.627	3,2734	12.503.024	XMAD
CABK	17/06/2022	Compra	394.744	3,4216	1.350.660	AQEU
CABK	17/06/2022	Compra	1.812.424	3,4148	6.189.055	CEUX
CABK	17/06/2022	Compra	345.089	3,4184	1.179.654	TQEX
CABK	17/06/2022	Compra	3.796.877	3,4090	12.943.372	XMAD
<b>TOTAL</b>			<b>31.824.224</b>	<b>3,2780</b>	<b>104.318.568</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 135.888.468 que representan un importe de 451.595.181 euros equivalente al 25,1 % 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.

20 de junio 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, 13 de junio de 2022

Fecha terminación: viernes, 17 de junio de 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:00:08	CABK	Compra	XMAD	3.521	3,1790
13/06/2022	09:00:08	CABK	Compra	XMAD	3.478	3,1790
13/06/2022	09:00:09	CABK	Compra	XMAD	13.912	3,1790
13/06/2022	09:00:09	CABK	Compra	XMAD	17.088	3,1790
13/06/2022	09:00:10	CABK	Compra	XMAD	213	3,1790
13/06/2022	09:00:11	CABK	Compra	XMAD	1.640	3,1750
13/06/2022	09:00:11	CABK	Compra	XMAD	3.672	3,1750
13/06/2022	09:00:11	CABK	Compra	XMAD	38	3,1750
13/06/2022	09:00:11	CABK	Compra	XMAD	3.607	3,1750
13/06/2022	09:00:12	CABK	Compra	XMAD	2.573	3,1750
13/06/2022	09:00:16	CABK	Compra	CEUX	1.020	3,1720
13/06/2022	09:00:16	CABK	Compra	CEUX	1.438	3,1720
13/06/2022	09:00:20	CABK	Compra	XMAD	2.000	3,1700
13/06/2022	09:00:20	CABK	Compra	XMAD	1.588	3,1700
13/06/2022	09:01:36	CABK	Compra	XMAD	663	3,1660
13/06/2022	09:02:20	CABK	Compra	CEUX	188	3,1650
13/06/2022	09:02:21	CABK	Compra	CEUX	265	3,1650
13/06/2022	09:02:21	CABK	Compra	CEUX	1.236	3,1650
13/06/2022	09:02:21	CABK	Compra	CEUX	1.318	3,1650
13/06/2022	09:02:21	CABK	Compra	TQEX	348	3,1650
13/06/2022	09:02:21	CABK	Compra	TQEX	348	3,1650
13/06/2022	09:02:21	CABK	Compra	CEUX	250	3,1650
13/06/2022	09:03:14	CABK	Compra	XMAD	3.857	3,1780
13/06/2022	09:03:14	CABK	Compra	XMAD	2.384	3,1780
13/06/2022	09:03:14	CABK	Compra	XMAD	1.419	3,1780
13/06/2022	09:03:14	CABK	Compra	XMAD	1.160	3,1780
13/06/2022	09:03:14	CABK	Compra	XMAD	2.384	3,1780
13/06/2022	09:03:21	CABK	Compra	AQEU	407	3,1760
13/06/2022	09:03:21	CABK	Compra	CEUX	1.021	3,1760
13/06/2022	09:03:21	CABK	Compra	CEUX	464	3,1760
13/06/2022	09:03:21	CABK	Compra	CEUX	1.021	3,1760
13/06/2022	09:03:21	CABK	Compra	AQEU	407	3,1760
13/06/2022	09:03:21	CABK	Compra	AQEU	559	3,1760
13/06/2022	09:03:21	CABK	Compra	CEUX	1.485	3,1760
13/06/2022	09:03:21	CABK	Compra	CEUX	559	3,1760
13/06/2022	09:03:21	CABK	Compra	CEUX	598	3,1760
13/06/2022	09:03:21	CABK	Compra	TQEX	347	3,1760
13/06/2022	09:03:21	CABK	Compra	TQEX	559	3,1760
13/06/2022	09:03:21	CABK	Compra	XMAD	4.392	3,1760
13/06/2022	09:03:41	CABK	Compra	XMAD	415	3,1740
13/06/2022	09:03:41	CABK	Compra	XMAD	2.837	3,1740
13/06/2022	09:03:41	CABK	Compra	XMAD	1.379	3,1740
13/06/2022	09:03:41	CABK	Compra	XMAD	2.738	3,1740
13/06/2022	09:03:41	CABK	Compra	AQEU	2.078	3,1740
13/06/2022	09:03:41	CABK	Compra	CEUX	2.050	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	3.702	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	1.445	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	1.520	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	859	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	586	3,1730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:03:41	CABK	Compra	CEUX	1.520	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	1.445	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	1.520	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	304	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	433	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	1.520	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	1.520	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	262	3,1730
13/06/2022	09:03:41	CABK	Compra	TQEX	347	3,1730
13/06/2022	09:03:41	CABK	Compra	TQEX	347	3,1730
13/06/2022	09:03:41	CABK	Compra	TQEX	347	3,1730
13/06/2022	09:03:41	CABK	Compra	TQEX	347	3,1730
13/06/2022	09:03:41	CABK	Compra	TQEX	347	3,1730
13/06/2022	09:03:41	CABK	Compra	XMAD	1.162	3,1730
13/06/2022	09:03:41	CABK	Compra	XMAD	1.222	3,1730
13/06/2022	09:03:41	CABK	Compra	AQEU	417	3,1730
13/06/2022	09:03:41	CABK	Compra	AQEU	404	3,1730
13/06/2022	09:03:41	CABK	Compra	TQEX	347	3,1730
13/06/2022	09:03:41	CABK	Compra	TQEX	347	3,1730
13/06/2022	09:03:41	CABK	Compra	XMAD	1.162	3,1730
13/06/2022	09:03:41	CABK	Compra	XMAD	1.222	3,1730
13/06/2022	09:03:41	CABK	Compra	XMAD	1.162	3,1730
13/06/2022	09:03:41	CABK	Compra	XMAD	1.222	3,1730
13/06/2022	09:03:41	CABK	Compra	XMAD	1.474	3,1730
13/06/2022	09:03:41	CABK	Compra	XMAD	1.222	3,1730
13/06/2022	09:03:41	CABK	Compra	TQEX	235	3,1730
13/06/2022	09:03:41	CABK	Compra	TQEX	36	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	171	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	1.115	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	2.064	3,1730
13/06/2022	09:03:41	CABK	Compra	CEUX	2.234	3,1730
13/06/2022	09:03:41	CABK	Compra	XMAD	2.639	3,1730
13/06/2022	09:03:41	CABK	Compra	TQEX	2.000	3,1730
13/06/2022	09:03:42	CABK	Compra	TQEX	731	3,1730
13/06/2022	09:03:58	CABK	Compra	CEUX	4.173	3,1650
13/06/2022	09:05:04	CABK	Compra	AQEU	407	3,1670
13/06/2022	09:05:04	CABK	Compra	CEUX	3.907	3,1670
13/06/2022	09:05:04	CABK	Compra	CEUX	1.486	3,1670
13/06/2022	09:05:04	CABK	Compra	CEUX	1.486	3,1670
13/06/2022	09:05:04	CABK	Compra	CEUX	1.486	3,1670
13/06/2022	09:05:04	CABK	Compra	CEUX	1.486	3,1670
13/06/2022	09:05:04	CABK	Compra	CEUX	56	3,1670
13/06/2022	09:05:04	CABK	Compra	CEUX	1.329	3,1670
13/06/2022	09:05:04	CABK	Compra	TQEX	348	3,1670
13/06/2022	09:05:04	CABK	Compra	TQEX	348	3,1670
13/06/2022	09:05:04	CABK	Compra	TQEX	751	3,1670
13/06/2022	09:05:04	CABK	Compra	XMAD	605	3,1670
13/06/2022	09:05:04	CABK	Compra	XMAD	1.496	3,1670
13/06/2022	09:05:04	CABK	Compra	XMAD	291	3,1670
13/06/2022	09:05:04	CABK	Compra	TQEX	348	3,1670
13/06/2022	09:05:36	CABK	Compra	AQEU	11	3,1750
13/06/2022	09:05:48	CABK	Compra	CEUX	1.347	3,1740
13/06/2022	09:05:48	CABK	Compra	TQEX	347	3,1740
13/06/2022	09:05:48	CABK	Compra	XMAD	1.083	3,1740
13/06/2022	09:05:48	CABK	Compra	XMAD	3.325	3,1740
13/06/2022	09:05:48	CABK	Compra	XMAD	1.083	3,1740
13/06/2022	09:05:48	CABK	Compra	XMAD	804	3,1740
13/06/2022	09:05:48	CABK	Compra	CEUX	1.347	3,1740
13/06/2022	09:05:48	CABK	Compra	TQEX	347	3,1740
13/06/2022	09:05:48	CABK	Compra	CEUX	1.347	3,1740
13/06/2022	09:05:48	CABK	Compra	TQEX	347	3,1740
13/06/2022	09:05:48	CABK	Compra	XMAD	2.521	3,1740
13/06/2022	09:05:48	CABK	Compra	XMAD	1.083	3,1740
13/06/2022	09:05:49	CABK	Compra	XMAD	1.309	3,1730
13/06/2022	09:06:01	CABK	Compra	CEUX	1.241	3,1730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:06:01	CABK	Compra	CEUX	386	3,1730
13/06/2022	09:06:01	CABK	Compra	TQEX	347	3,1730
13/06/2022	09:06:01	CABK	Compra	TQEX	2.195	3,1730
13/06/2022	09:06:01	CABK	Compra	XMAD	1.309	3,1730
13/06/2022	09:06:12	CABK	Compra	CEUX	592	3,1700
13/06/2022	09:06:12	CABK	Compra	CEUX	892	3,1700
13/06/2022	09:06:12	CABK	Compra	CEUX	350	3,1700
13/06/2022	09:07:05	CABK	Compra	XMAD	1.267	3,1790
13/06/2022	09:07:05	CABK	Compra	XMAD	1.315	3,1790
13/06/2022	09:07:05	CABK	Compra	XMAD	1.267	3,1790
13/06/2022	09:07:05	CABK	Compra	XMAD	48	3,1790
13/06/2022	09:07:05	CABK	Compra	CEUX	1.574	3,1790
13/06/2022	09:07:05	CABK	Compra	CEUX	1.633	3,1790
13/06/2022	09:07:05	CABK	Compra	CEUX	749	3,1790
13/06/2022	09:07:05	CABK	Compra	CEUX	825	3,1790
13/06/2022	09:07:05	CABK	Compra	CEUX	1.633	3,1790
13/06/2022	09:07:05	CABK	Compra	TQEX	347	3,1790
13/06/2022	09:07:05	CABK	Compra	TQEX	347	3,1790
13/06/2022	09:08:01	CABK	Compra	CEUX	1.615	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	1.536	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	1.615	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	1.536	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	1.615	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	1.536	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	1.615	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	1.536	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	1.517	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	1.536	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	1.536	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	865	3,1870
13/06/2022	09:08:01	CABK	Compra	TQEX	346	3,1870
13/06/2022	09:08:01	CABK	Compra	TQEX	346	3,1870
13/06/2022	09:08:01	CABK	Compra	TQEX	417	3,1870
13/06/2022	09:08:01	CABK	Compra	TQEX	417	3,1870
13/06/2022	09:08:01	CABK	Compra	TQEX	346	3,1870
13/06/2022	09:08:01	CABK	Compra	TQEX	346	3,1870
13/06/2022	09:08:01	CABK	Compra	CEUX	671	3,1870
13/06/2022	09:08:01	CABK	Compra	XMAD	12.997	3,1870
13/06/2022	09:08:01	CABK	Compra	XMAD	7.731	3,1870
13/06/2022	09:08:01	CABK	Compra	XMAD	9.905	3,1870
13/06/2022	09:08:30	CABK	Compra	AQEU	390	3,1870
13/06/2022	09:08:30	CABK	Compra	CEUX	1.340	3,1870
13/06/2022	09:08:31	CABK	Compra	XMAD	3.222	3,1870
13/06/2022	09:09:02	CABK	Compra	AQEU	416	3,1850
13/06/2022	09:09:02	CABK	Compra	CEUX	1.519	3,1850
13/06/2022	09:09:02	CABK	Compra	TQEX	346	3,1850
13/06/2022	09:09:02	CABK	Compra	XMAD	5.139	3,1850
13/06/2022	09:09:05	CABK	Compra	XMAD	10.347	3,1830
13/06/2022	09:10:03	CABK	Compra	CEUX	222	3,1740
13/06/2022	09:10:03	CABK	Compra	AQEU	414	3,1740
13/06/2022	09:10:03	CABK	Compra	CEUX	1.285	3,1740
13/06/2022	09:10:03	CABK	Compra	CEUX	1.285	3,1740
13/06/2022	09:10:03	CABK	Compra	CEUX	222	3,1740
13/06/2022	09:10:03	CABK	Compra	CEUX	1.063	3,1740
13/06/2022	09:10:03	CABK	Compra	XMAD	8.228	3,1740
13/06/2022	09:10:03	CABK	Compra	CEUX	1.507	3,1740
13/06/2022	09:10:05	CABK	Compra	XMAD	7.518	3,1740
13/06/2022	09:11:08	CABK	Compra	CEUX	1.338	3,1600
13/06/2022	09:11:08	CABK	Compra	CEUX	1.338	3,1600
13/06/2022	09:11:08	CABK	Compra	TQEX	54	3,1600
13/06/2022	09:11:08	CABK	Compra	TQEX	174	3,1600
13/06/2022	09:11:08	CABK	Compra	TQEX	96	3,1600
13/06/2022	09:11:08	CABK	Compra	CEUX	1.338	3,1600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:11:08	CABK	Compra	CEUX	1.338	3,1600
13/06/2022	09:11:08	CABK	Compra	XMAD	1.076	3,1600
13/06/2022	09:11:09	CABK	Compra	AQEU	367	3,1600
13/06/2022	09:11:09	CABK	Compra	CEUX	1.338	3,1600
13/06/2022	09:11:09	CABK	Compra	TQEX	25	3,1600
13/06/2022	09:11:09	CABK	Compra	XMAD	6.316	3,1600
13/06/2022	09:11:09	CABK	Compra	XMAD	3.130	3,1600
13/06/2022	09:11:09	CABK	Compra	XMAD	3.130	3,1600
13/06/2022	09:11:10	CABK	Compra	XMAD	2.311	3,1600
13/06/2022	09:12:28	CABK	Compra	CEUX	1.373	3,1430
13/06/2022	09:12:28	CABK	Compra	TQEX	350	3,1430
13/06/2022	09:12:28	CABK	Compra	TQEX	658	3,1430
13/06/2022	09:12:28	CABK	Compra	CEUX	1.373	3,1430
13/06/2022	09:12:28	CABK	Compra	CEUX	824	3,1430
13/06/2022	09:12:28	CABK	Compra	CEUX	549	3,1430
13/06/2022	09:12:28	CABK	Compra	CEUX	1.373	3,1430
13/06/2022	09:12:28	CABK	Compra	CEUX	1.373	3,1430
13/06/2022	09:12:28	CABK	Compra	CEUX	1.373	3,1430
13/06/2022	09:12:28	CABK	Compra	TQEX	350	3,1430
13/06/2022	09:12:28	CABK	Compra	XMAD	1.107	3,1430
13/06/2022	09:12:28	CABK	Compra	CEUX	670	3,1430
13/06/2022	09:12:29	CABK	Compra	XMAD	1.154	3,1430
13/06/2022	09:12:37	CABK	Compra	AQEU	482	3,1410
13/06/2022	09:12:37	CABK	Compra	CEUX	1.756	3,1410
13/06/2022	09:12:37	CABK	Compra	CEUX	1.597	3,1410
13/06/2022	09:12:37	CABK	Compra	XMAD	3.343	3,1410
13/06/2022	09:12:37	CABK	Compra	CEUX	1.368	3,1410
13/06/2022	09:12:38	CABK	Compra	CEUX	1.493	3,1410
13/06/2022	09:13:06	CABK	Compra	XMAD	1.344	3,1390
13/06/2022	09:13:06	CABK	Compra	CEUX	1.668	3,1390
13/06/2022	09:13:09	CABK	Compra	XMAD	1.406	3,1360
13/06/2022	09:13:09	CABK	Compra	XMAD	1.406	3,1360
13/06/2022	09:13:24	CABK	Compra	XMAD	1.720	3,1360
13/06/2022	09:13:42	CABK	Compra	CEUX	1.563	3,1340
13/06/2022	09:13:42	CABK	Compra	TQEX	351	3,1340
13/06/2022	09:13:42	CABK	Compra	XMAD	1.258	3,1340
13/06/2022	09:13:42	CABK	Compra	XMAD	1.258	3,1340
13/06/2022	09:13:42	CABK	Compra	XMAD	835	3,1340
13/06/2022	09:13:42	CABK	Compra	CEUX	1.563	3,1340
13/06/2022	09:13:42	CABK	Compra	CEUX	204	3,1340
13/06/2022	09:13:42	CABK	Compra	CEUX	169	3,1340
13/06/2022	09:13:47	CABK	Compra	CEUX	3.234	3,1310
13/06/2022	09:13:47	CABK	Compra	CEUX	3.234	3,1310
13/06/2022	09:13:47	CABK	Compra	CEUX	247	3,1310
13/06/2022	09:15:00	CABK	Compra	CEUX	1.698	3,1330
13/06/2022	09:15:00	CABK	Compra	CEUX	1.698	3,1330
13/06/2022	09:15:00	CABK	Compra	TQEX	126	3,1330
13/06/2022	09:15:00	CABK	Compra	CEUX	1.698	3,1330
13/06/2022	09:15:00	CABK	Compra	TQEX	226	3,1330
13/06/2022	09:15:00	CABK	Compra	CEUX	1.698	3,1330
13/06/2022	09:15:00	CABK	Compra	CEUX	1.198	3,1330
13/06/2022	09:15:00	CABK	Compra	AQEU	466	3,1330
13/06/2022	09:15:00	CABK	Compra	TQEX	352	3,1330
13/06/2022	09:15:00	CABK	Compra	TQEX	227	3,1330
13/06/2022	09:15:00	CABK	Compra	XMAD	1.368	3,1330
13/06/2022	09:15:37	CABK	Compra	XMAD	1.232	3,1330
13/06/2022	09:15:37	CABK	Compra	XMAD	1.151	3,1330
13/06/2022	09:15:54	CABK	Compra	CEUX	1.336	3,1320
13/06/2022	09:15:54	CABK	Compra	CEUX	1.336	3,1320
13/06/2022	09:15:54	CABK	Compra	CEUX	153	3,1320
13/06/2022	09:15:54	CABK	Compra	TQEX	352	3,1320
13/06/2022	09:15:54	CABK	Compra	XMAD	3.747	3,1320
13/06/2022	09:15:54	CABK	Compra	XMAD	1.076	3,1320
13/06/2022	09:15:54	CABK	Compra	XMAD	2.558	3,1320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:15:54	CABK	Compra	XMAD	1.076	3,1320
13/06/2022	09:15:54	CABK	Compra	XMAD	1.656	3,1320
13/06/2022	09:15:55	CABK	Compra	XMAD	1.839	3,1320
13/06/2022	09:15:55	CABK	Compra	XMAD	3.620	3,1320
13/06/2022	09:15:55	CABK	Compra	XMAD	1.953	3,1320
13/06/2022	09:15:55	CABK	Compra	CEUX	1.336	3,1320
13/06/2022	09:15:55	CABK	Compra	CEUX	1.336	3,1320
13/06/2022	09:15:55	CABK	Compra	AQEU	367	3,1320
13/06/2022	09:15:55	CABK	Compra	XMAD	8.900	3,1320
13/06/2022	09:16:00	CABK	Compra	CEUX	899	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	698	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	201	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	698	3,1290
13/06/2022	09:16:00	CABK	Compra	AQEU	246	3,1290
13/06/2022	09:16:00	CABK	Compra	TQEX	352	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	899	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	899	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	899	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	899	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	899	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	899	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	899	3,1290
13/06/2022	09:16:00	CABK	Compra	CEUX	899	3,1290
13/06/2022	09:16:01	CABK	Compra	CEUX	329	3,1290
13/06/2022	09:16:01	CABK	Compra	TQEX	352	3,1290
13/06/2022	09:16:01	CABK	Compra	TQEX	352	3,1290
13/06/2022	09:16:01	CABK	Compra	XMAD	723	3,1290
13/06/2022	09:16:01	CABK	Compra	XMAD	723	3,1290
13/06/2022	09:17:01	CABK	Compra	CEUX	1.523	3,1450
13/06/2022	09:17:01	CABK	Compra	XMAD	616	3,1450
13/06/2022	09:17:01	CABK	Compra	XMAD	611	3,1450
13/06/2022	09:17:01	CABK	Compra	CEUX	1.523	3,1450
13/06/2022	09:17:01	CABK	Compra	CEUX	765	3,1450
13/06/2022	09:17:01	CABK	Compra	CEUX	758	3,1450
13/06/2022	09:17:01	CABK	Compra	CEUX	765	3,1450
13/06/2022	09:17:02	CABK	Compra	AQEU	418	3,1450
13/06/2022	09:17:02	CABK	Compra	CEUX	1.523	3,1450
13/06/2022	09:17:02	CABK	Compra	XMAD	3.036	3,1450
13/06/2022	09:17:02	CABK	Compra	XMAD	3.681	3,1450
13/06/2022	09:17:02	CABK	Compra	XMAD	585	3,1450
13/06/2022	09:17:02	CABK	Compra	XMAD	6.646	3,1450
13/06/2022	09:18:41	CABK	Compra	CEUX	446	3,1410
13/06/2022	09:18:42	CABK	Compra	AQEU	3.337	3,1410
13/06/2022	09:18:42	CABK	Compra	AQEU	384	3,1410
13/06/2022	09:18:42	CABK	Compra	CEUX	953	3,1410
13/06/2022	09:18:42	CABK	Compra	CEUX	953	3,1410
13/06/2022	09:18:42	CABK	Compra	CEUX	446	3,1410
13/06/2022	09:18:42	CABK	Compra	CEUX	507	3,1410
13/06/2022	09:18:42	CABK	Compra	TQEX	351	3,1410
13/06/2022	09:18:42	CABK	Compra	CEUX	155	3,1410
13/06/2022	09:18:42	CABK	Compra	TQEX	351	3,1410
13/06/2022	09:18:42	CABK	Compra	CEUX	954	3,1410
13/06/2022	09:18:42	CABK	Compra	XMAD	2.425	3,1410
13/06/2022	09:20:04	CABK	Compra	CEUX	1.353	3,1430
13/06/2022	09:20:04	CABK	Compra	CEUX	109	3,1430
13/06/2022	09:20:04	CABK	Compra	CEUX	1.111	3,1430
13/06/2022	09:20:04	CABK	Compra	AQEU	401	3,1430
13/06/2022	09:20:04	CABK	Compra	CEUX	1.462	3,1430
13/06/2022	09:20:04	CABK	Compra	CEUX	1.126	3,1430
13/06/2022	09:21:06	CABK	Compra	AQEU	390	3,1490
13/06/2022	09:21:06	CABK	Compra	AQEU	446	3,1490
13/06/2022	09:21:06	CABK	Compra	AQEU	399	3,1490
13/06/2022	09:21:06	CABK	Compra	AQEU	2.889	3,1490
13/06/2022	09:21:06	CABK	Compra	AQEU	2.936	3,1490
13/06/2022	09:21:06	CABK	Compra	CEUX	1.382	3,1490
13/06/2022	09:21:06	CABK	Compra	CEUX	1.627	3,1490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:21:06	CABK	Compra	CEUX	1.452	3,1490
13/06/2022	09:21:06	CABK	Compra	CEUX	1.382	3,1490
13/06/2022	09:21:06	CABK	Compra	CEUX	1.627	3,1490
13/06/2022	09:21:06	CABK	Compra	CEUX	1.452	3,1490
13/06/2022	09:21:06	CABK	Compra	CEUX	610	3,1490
13/06/2022	09:21:06	CABK	Compra	CEUX	977	3,1490
13/06/2022	09:21:06	CABK	Compra	CEUX	1.452	3,1490
13/06/2022	09:21:06	CABK	Compra	CEUX	538	3,1490
13/06/2022	09:21:06	CABK	Compra	TQEX	350	3,1490
13/06/2022	09:21:06	CABK	Compra	TQEX	350	3,1490
13/06/2022	09:21:06	CABK	Compra	TQEX	350	3,1490
13/06/2022	09:21:06	CABK	Compra	TQEX	3.144	3,1490
13/06/2022	09:21:06	CABK	Compra	TQEX	3.144	3,1490
13/06/2022	09:21:06	CABK	Compra	TQEX	3.144	3,1490
13/06/2022	09:21:06	CABK	Compra	XMAD	9.328	3,1490
13/06/2022	09:21:06	CABK	Compra	XMAD	3.335	3,1490
13/06/2022	09:21:06	CABK	Compra	XMAD	3.409	3,1490
13/06/2022	09:21:06	CABK	Compra	XMAD	3.943	3,1490
13/06/2022	09:21:26	CABK	Compra	XMAD	3.343	3,1440
13/06/2022	09:22:02	CABK	Compra	AQEU	3.995	3,1430
13/06/2022	09:22:45	CABK	Compra	CEUX	1.352	3,1390
13/06/2022	09:22:45	CABK	Compra	CEUX	1.352	3,1390
13/06/2022	09:22:45	CABK	Compra	CEUX	747	3,1390
13/06/2022	09:22:45	CABK	Compra	TQEX	351	3,1390
13/06/2022	09:22:45	CABK	Compra	XMAD	1.087	3,1390
13/06/2022	09:22:45	CABK	Compra	CEUX	3.173	3,1390
13/06/2022	09:22:45	CABK	Compra	CEUX	2.623	3,1390
13/06/2022	09:22:49	CABK	Compra	XMAD	1.127	3,1370
13/06/2022	09:22:49	CABK	Compra	XMAD	853	3,1370
13/06/2022	09:22:49	CABK	Compra	XMAD	1.368	3,1370
13/06/2022	09:22:49	CABK	Compra	CEUX	1.399	3,1370
13/06/2022	09:22:49	CABK	Compra	TQEX	351	3,1370
13/06/2022	09:22:49	CABK	Compra	CEUX	1.399	3,1370
13/06/2022	09:22:49	CABK	Compra	CEUX	728	3,1370
13/06/2022	09:23:03	CABK	Compra	XMAD	1.795	3,1330
13/06/2022	09:23:45	CABK	Compra	XMAD	2.588	3,1380
13/06/2022	09:24:04	CABK	Compra	XMAD	2.426	3,1360
13/06/2022	09:24:04	CABK	Compra	XMAD	429	3,1360
13/06/2022	09:24:04	CABK	Compra	XMAD	271	3,1360
13/06/2022	09:24:04	CABK	Compra	XMAD	5.119	3,1360
13/06/2022	09:25:02	CABK	Compra	XMAD	3.160	3,1430
13/06/2022	09:25:02	CABK	Compra	XMAD	3.160	3,1430
13/06/2022	09:25:03	CABK	Compra	XMAD	3.160	3,1430
13/06/2022	09:25:04	CABK	Compra	XMAD	1.353	3,1430
13/06/2022	09:25:08	CABK	Compra	XMAD	12.479	3,1400
13/06/2022	09:25:36	CABK	Compra	XMAD	1.410	3,1400
13/06/2022	09:25:36	CABK	Compra	XMAD	1.265	3,1400
13/06/2022	09:26:25	CABK	Compra	XMAD	3.651	3,1420
13/06/2022	09:26:25	CABK	Compra	XMAD	2.055	3,1420
13/06/2022	09:26:25	CABK	Compra	XMAD	3.770	3,1420
13/06/2022	09:26:25	CABK	Compra	XMAD	8.136	3,1420
13/06/2022	09:27:27	CABK	Compra	XMAD	360	3,1400
13/06/2022	09:27:27	CABK	Compra	XMAD	210	3,1400
13/06/2022	09:27:27	CABK	Compra	XMAD	210	3,1400
13/06/2022	09:27:27	CABK	Compra	XMAD	2.126	3,1400
13/06/2022	09:27:27	CABK	Compra	CEUX	708	3,1400
13/06/2022	09:27:27	CABK	Compra	CEUX	708	3,1400
13/06/2022	09:27:27	CABK	Compra	CEUX	708	3,1400
13/06/2022	09:27:27	CABK	Compra	CEUX	708	3,1400
13/06/2022	09:27:27	CABK	Compra	TQEX	351	3,1400
13/06/2022	09:27:27	CABK	Compra	TQEX	351	3,1400
13/06/2022	09:27:27	CABK	Compra	CEUX	708	3,1400
13/06/2022	09:27:28	CABK	Compra	CEUX	708	3,1400
13/06/2022	09:27:28	CABK	Compra	CEUX	674	3,1400
13/06/2022	09:27:39	CABK	Compra	XMAD	7.149	3,1410



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:28:38	CABK	Compra	CEUX	2.559	3,1470
13/06/2022	09:28:38	CABK	Compra	CEUX	1.629	3,1470
13/06/2022	09:28:38	CABK	Compra	CEUX	147	3,1470
13/06/2022	09:28:38	CABK	Compra	CEUX	783	3,1470
13/06/2022	09:28:38	CABK	Compra	CEUX	147	3,1470
13/06/2022	09:28:38	CABK	Compra	AQEU	703	3,1470
13/06/2022	09:28:38	CABK	Compra	CEUX	2.200	3,1470
13/06/2022	09:28:38	CABK	Compra	CEUX	359	3,1470
13/06/2022	09:28:38	CABK	Compra	CEUX	2.200	3,1470
13/06/2022	09:28:39	CABK	Compra	CEUX	2.559	3,1470
13/06/2022	09:28:39	CABK	Compra	CEUX	561	3,1470
13/06/2022	09:29:29	CABK	Compra	CEUX	548	3,1420
13/06/2022	09:29:29	CABK	Compra	CEUX	24	3,1420
13/06/2022	09:29:29	CABK	Compra	CEUX	306	3,1420
13/06/2022	09:29:29	CABK	Compra	CEUX	24	3,1420
13/06/2022	09:29:29	CABK	Compra	TQEX	351	3,1420
13/06/2022	09:29:29	CABK	Compra	XMAD	459	3,1420
13/06/2022	09:29:29	CABK	Compra	AQEU	157	3,1420
13/06/2022	09:29:29	CABK	Compra	CEUX	3	3,1420
13/06/2022	09:29:33	CABK	Compra	XMAD	4.541	3,1420
13/06/2022	09:30:02	CABK	Compra	AQEU	153	3,1390
13/06/2022	09:30:02	CABK	Compra	CEUX	1.453	3,1390
13/06/2022	09:30:02	CABK	Compra	TQEX	351	3,1390
13/06/2022	09:30:02	CABK	Compra	TQEX	351	3,1390
13/06/2022	09:30:02	CABK	Compra	XMAD	1.171	3,1390
13/06/2022	09:30:02	CABK	Compra	XMAD	2.639	3,1390
13/06/2022	09:30:02	CABK	Compra	CEUX	1.453	3,1390
13/06/2022	09:30:24	CABK	Compra	CEUX	1.289	3,1410
13/06/2022	09:30:24	CABK	Compra	CEUX	997	3,1410
13/06/2022	09:30:24	CABK	Compra	CEUX	276	3,1410
13/06/2022	09:30:24	CABK	Compra	CEUX	16	3,1410
13/06/2022	09:30:24	CABK	Compra	CEUX	276	3,1410
13/06/2022	09:30:24	CABK	Compra	TQEX	351	3,1410
13/06/2022	09:30:24	CABK	Compra	XMAD	1.038	3,1410
13/06/2022	09:30:24	CABK	Compra	XMAD	2.635	3,1410
13/06/2022	09:30:25	CABK	Compra	CEUX	1.289	3,1410
13/06/2022	09:30:28	CABK	Compra	CEUX	3.032	3,1410
13/06/2022	09:30:28	CABK	Compra	CEUX	3.032	3,1410
13/06/2022	09:30:29	CABK	Compra	XMAD	333	3,1410
13/06/2022	09:30:29	CABK	Compra	XMAD	514	3,1410
13/06/2022	09:31:56	CABK	Compra	CEUX	752	3,1450
13/06/2022	09:31:56	CABK	Compra	CEUX	654	3,1450
13/06/2022	09:31:56	CABK	Compra	TQEX	350	3,1450
13/06/2022	09:31:56	CABK	Compra	TQEX	672	3,1450
13/06/2022	09:31:56	CABK	Compra	CEUX	752	3,1450
13/06/2022	09:31:56	CABK	Compra	TQEX	350	3,1450
13/06/2022	09:31:56	CABK	Compra	TQEX	322	3,1450
13/06/2022	09:31:56	CABK	Compra	XMAD	2.731	3,1450
13/06/2022	09:31:56	CABK	Compra	XMAD	3.025	3,1450
13/06/2022	09:31:56	CABK	Compra	XMAD	367	3,1450
13/06/2022	09:31:56	CABK	Compra	CEUX	738	3,1450
13/06/2022	09:31:56	CABK	Compra	CEUX	654	3,1450
13/06/2022	09:31:56	CABK	Compra	CEUX	738	3,1450
13/06/2022	09:31:56	CABK	Compra	TQEX	350	3,1450
13/06/2022	09:32:32	CABK	Compra	XMAD	1.617	3,1450
13/06/2022	09:32:32	CABK	Compra	CEUX	883	3,1450
13/06/2022	09:32:32	CABK	Compra	CEUX	1.123	3,1450
13/06/2022	09:32:32	CABK	Compra	TQEX	395	3,1450
13/06/2022	09:32:32	CABK	Compra	XMAD	1.617	3,1450
13/06/2022	09:32:32	CABK	Compra	XMAD	2.246	3,1450
13/06/2022	09:32:35	CABK	Compra	XMAD	2.996	3,1450
13/06/2022	09:32:35	CABK	Compra	XMAD	1.573	3,1450
13/06/2022	09:33:37	CABK	Compra	CEUX	1.615	3,1460
13/06/2022	09:33:37	CABK	Compra	CEUX	1.642	3,1460
13/06/2022	09:33:37	CABK	Compra	TQEX	4.494	3,1460



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:38:14	CABK	Compra	CEUX	571	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	571	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	571	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	571	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	216	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	54	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	41	3,1540
13/06/2022	09:38:14	CABK	Compra	XMAD	6	3,1540
13/06/2022	09:38:14	CABK	Compra	XMAD	458	3,1540
13/06/2022	09:38:14	CABK	Compra	XMAD	458	3,1540
13/06/2022	09:38:14	CABK	Compra	XMAD	2.100	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	571	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	571	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	407	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	164	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	407	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	206	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	329	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	242	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	329	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	143	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	571	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	517	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	174	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	175	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	301	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	48	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	349	3,1540
13/06/2022	09:38:14	CABK	Compra	AQEU	156	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	54	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	571	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	349	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	349	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	571	3,1540
13/06/2022	09:38:14	CABK	Compra	XMAD	190	3,1540
13/06/2022	09:38:14	CABK	Compra	XMAD	458	3,1540
13/06/2022	09:38:14	CABK	Compra	XMAD	458	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	136	3,1540
13/06/2022	09:38:14	CABK	Compra	AQEU	156	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	89	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	213	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	177	3,1540
13/06/2022	09:38:14	CABK	Compra	TQEX	172	3,1540
13/06/2022	09:38:14	CABK	Compra	XMAD	219	3,1540
13/06/2022	09:38:14	CABK	Compra	CEUX	3.619	3,1540
13/06/2022	09:38:17	CABK	Compra	XMAD	3.717	3,1530
13/06/2022	09:38:31	CABK	Compra	CEUX	1.603	3,1470
13/06/2022	09:38:36	CABK	Compra	CEUX	1.388	3,1470
13/06/2022	09:40:10	CABK	Compra	CEUX	2.257	3,1520
13/06/2022	09:40:10	CABK	Compra	CEUX	2.257	3,1520
13/06/2022	09:40:10	CABK	Compra	CEUX	2.200	3,1520
13/06/2022	09:40:10	CABK	Compra	TQEX	445	3,1520
13/06/2022	09:40:10	CABK	Compra	AQEU	620	3,1520
13/06/2022	09:40:10	CABK	Compra	XMAD	1.819	3,1520
13/06/2022	09:42:02	CABK	Compra	AQEU	1.094	3,1550
13/06/2022	09:42:02	CABK	Compra	CEUX	3.987	3,1550
13/06/2022	09:42:02	CABK	Compra	CEUX	3.987	3,1550
13/06/2022	09:42:02	CABK	Compra	CEUX	592	3,1550
13/06/2022	09:42:02	CABK	Compra	CEUX	1.670	3,1550
13/06/2022	09:42:02	CABK	Compra	TQEX	787	3,1550
13/06/2022	09:42:02	CABK	Compra	CEUX	529	3,1550
13/06/2022	09:42:02	CABK	Compra	TQEX	787	3,1550
13/06/2022	09:42:02	CABK	Compra	TQEX	348	3,1550
13/06/2022	09:42:02	CABK	Compra	CEUX	1.207	3,1550
13/06/2022	09:42:02	CABK	Compra	TQEX	787	3,1550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:42:02	CABK	Compra	TQEX	348	3,1550
13/06/2022	09:42:02	CABK	Compra	AQEU	1.094	3,1550
13/06/2022	09:42:02	CABK	Compra	TQEX	430	3,1550
13/06/2022	09:42:02	CABK	Compra	AQEU	1.094	3,1550
13/06/2022	09:42:02	CABK	Compra	XMAD	3.214	3,1550
13/06/2022	09:42:02	CABK	Compra	XMAD	867	3,1550
13/06/2022	09:42:02	CABK	Compra	XMAD	2.347	3,1550
13/06/2022	09:42:02	CABK	Compra	XMAD	2.347	3,1550
13/06/2022	09:42:02	CABK	Compra	AQEU	654	3,1550
13/06/2022	09:42:02	CABK	Compra	AQEU	266	3,1550
13/06/2022	09:42:02	CABK	Compra	XMAD	1.632	3,1540
13/06/2022	09:42:02	CABK	Compra	XMAD	1.620	3,1540
13/06/2022	09:42:57	CABK	Compra	CEUX	1.330	3,1570
13/06/2022	09:42:57	CABK	Compra	CEUX	1.330	3,1570
13/06/2022	09:42:57	CABK	Compra	TQEX	349	3,1570
13/06/2022	09:42:57	CABK	Compra	CEUX	1.330	3,1570
13/06/2022	09:42:57	CABK	Compra	CEUX	1.330	3,1570
13/06/2022	09:42:57	CABK	Compra	XMAD	1.071	3,1570
13/06/2022	09:42:57	CABK	Compra	CEUX	98	3,1570
13/06/2022	09:42:57	CABK	Compra	TQEX	61	3,1570
13/06/2022	09:42:57	CABK	Compra	AQEU	365	3,1570
13/06/2022	09:42:57	CABK	Compra	CEUX	468	3,1570
13/06/2022	09:42:57	CABK	Compra	XMAD	594	3,1570
13/06/2022	09:42:57	CABK	Compra	XMAD	478	3,1570
13/06/2022	09:44:21	CABK	Compra	AQEU	191	3,1560
13/06/2022	09:44:21	CABK	Compra	CEUX	696	3,1560
13/06/2022	09:44:21	CABK	Compra	TQEX	349	3,1560
13/06/2022	09:44:21	CABK	Compra	XMAD	157	3,1560
13/06/2022	09:44:21	CABK	Compra	CEUX	696	3,1560
13/06/2022	09:44:21	CABK	Compra	TQEX	349	3,1560
13/06/2022	09:44:21	CABK	Compra	XMAD	401	3,1560
13/06/2022	09:44:21	CABK	Compra	XMAD	3.700	3,1560
13/06/2022	09:44:21	CABK	Compra	XMAD	206	3,1560
13/06/2022	09:44:21	CABK	Compra	CEUX	696	3,1560
13/06/2022	09:44:21	CABK	Compra	CEUX	696	3,1560
13/06/2022	09:44:21	CABK	Compra	CEUX	696	3,1560
13/06/2022	09:44:21	CABK	Compra	CEUX	696	3,1560
13/06/2022	09:44:21	CABK	Compra	CEUX	696	3,1560
13/06/2022	09:44:21	CABK	Compra	CEUX	696	3,1560
13/06/2022	09:44:21	CABK	Compra	CEUX	696	3,1560
13/06/2022	09:44:21	CABK	Compra	CEUX	696	3,1560
13/06/2022	09:44:21	CABK	Compra	XMAD	793	3,1560
13/06/2022	09:44:40	CABK	Compra	XMAD	3.238	3,1550
13/06/2022	09:44:40	CABK	Compra	XMAD	2.222	3,1550
13/06/2022	09:44:40	CABK	Compra	XMAD	3.238	3,1550
13/06/2022	09:44:40	CABK	Compra	XMAD	1.538	3,1550
13/06/2022	09:44:40	CABK	Compra	XMAD	931	3,1550
13/06/2022	09:44:40	CABK	Compra	XMAD	1.947	3,1550
13/06/2022	09:44:40	CABK	Compra	XMAD	1.741	3,1550
13/06/2022	09:44:40	CABK	Compra	XMAD	1.497	3,1550
13/06/2022	09:44:40	CABK	Compra	XMAD	1.822	3,1550
13/06/2022	09:44:40	CABK	Compra	XMAD	952	3,1550
13/06/2022	09:44:40	CABK	Compra	XMAD	2.909	3,1550
13/06/2022	09:46:29	CABK	Compra	CEUX	610	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	610	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	268	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	342	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	268	3,1510
13/06/2022	09:46:29	CABK	Compra	TQEX	350	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	610	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	342	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	268	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	342	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	610	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	152	3,1510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:46:29	CABK	Compra	CEUX	458	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	610	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	610	3,1510
13/06/2022	09:46:29	CABK	Compra	TQEX	170	3,1510
13/06/2022	09:46:29	CABK	Compra	TQEX	29	3,1510
13/06/2022	09:46:29	CABK	Compra	TQEX	41	3,1510
13/06/2022	09:46:29	CABK	Compra	TQEX	251	3,1510
13/06/2022	09:46:29	CABK	Compra	TQEX	29	3,1510
13/06/2022	09:46:29	CABK	Compra	XMAD	374	3,1510
13/06/2022	09:46:29	CABK	Compra	TQEX	38	3,1510
13/06/2022	09:46:29	CABK	Compra	TQEX	250	3,1510
13/06/2022	09:46:29	CABK	Compra	TQEX	350	3,1510
13/06/2022	09:46:29	CABK	Compra	TQEX	2.077	3,1510
13/06/2022	09:46:29	CABK	Compra	AQEU	273	3,1510
13/06/2022	09:46:29	CABK	Compra	AQEU	463	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	994	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	994	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	994	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	994	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	994	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	994	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	994	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	303	3,1510
13/06/2022	09:46:29	CABK	Compra	AQEU	273	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	521	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	473	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	521	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	752	3,1510
13/06/2022	09:46:29	CABK	Compra	AQEU	159	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	242	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	37	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	1.584	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	33	3,1510
13/06/2022	09:46:29	CABK	Compra	CEUX	794	3,1510
13/06/2022	09:46:31	CABK	Compra	XMAD	818	3,1510
13/06/2022	09:46:45	CABK	Compra	XMAD	1.383	3,1450
13/06/2022	09:46:45	CABK	Compra	XMAD	2.463	3,1450
13/06/2022	09:46:45	CABK	Compra	XMAD	3.972	3,1450
13/06/2022	09:47:28	CABK	Compra	TQEX	3.267	3,1460
13/06/2022	09:47:40	CABK	Compra	CEUX	3.681	3,1450
13/06/2022	09:48:02	CABK	Compra	XMAD	4.796	3,1440
13/06/2022	09:48:12	CABK	Compra	XMAD	3.741	3,1420
13/06/2022	09:48:12	CABK	Compra	XMAD	5.417	3,1420
13/06/2022	09:48:53	CABK	Compra	TQEX	2.906	3,1450
13/06/2022	09:51:47	CABK	Compra	CEUX	3.420	3,1620
13/06/2022	09:51:47	CABK	Compra	CEUX	3.420	3,1620
13/06/2022	09:51:47	CABK	Compra	CEUX	3.420	3,1620
13/06/2022	09:51:47	CABK	Compra	CEUX	3.420	3,1620
13/06/2022	09:51:47	CABK	Compra	XMAD	2.756	3,1620
13/06/2022	09:51:47	CABK	Compra	XMAD	2.756	3,1620
13/06/2022	09:51:47	CABK	Compra	XMAD	4.800	3,1620
13/06/2022	09:51:47	CABK	Compra	XMAD	712	3,1620
13/06/2022	09:51:47	CABK	Compra	CEUX	3.420	3,1620
13/06/2022	09:51:47	CABK	Compra	CEUX	3.065	3,1620
13/06/2022	09:51:47	CABK	Compra	XMAD	2.756	3,1620
13/06/2022	09:51:47	CABK	Compra	CEUX	5.231	3,1620
13/06/2022	09:52:02	CABK	Compra	CEUX	1.162	3,1600
13/06/2022	09:52:24	CABK	Compra	CEUX	3.422	3,1630
13/06/2022	09:52:46	CABK	Compra	CEUX	3.839	3,1620
13/06/2022	09:52:46	CABK	Compra	TQEX	756	3,1620
13/06/2022	09:52:46	CABK	Compra	CEUX	4.147	3,1620
13/06/2022	09:52:59	CABK	Compra	XMAD	4.504	3,1590
13/06/2022	09:53:07	CABK	Compra	CEUX	2.969	3,1550
13/06/2022	09:53:29	CABK	Compra	CEUX	2.787	3,1520
13/06/2022	09:53:39	CABK	Compra	CEUX	645	3,1500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	09:53:39	CABK	Compra	CEUX	3.046	3,1500
13/06/2022	09:53:39	CABK	Compra	CEUX	432	3,1500
13/06/2022	09:53:51	CABK	Compra	CEUX	2.652	3,1500
13/06/2022	09:54:17	CABK	Compra	AQEU	2.500	3,1500
13/06/2022	09:54:17	CABK	Compra	AQEU	438	3,1500
13/06/2022	09:54:19	CABK	Compra	CEUX	4.199	3,1490
13/06/2022	09:54:19	CABK	Compra	CEUX	217	3,1490
13/06/2022	09:54:39	CABK	Compra	CEUX	2.611	3,1470
13/06/2022	09:55:04	CABK	Compra	CEUX	478	3,1450
13/06/2022	09:55:04	CABK	Compra	CEUX	2.039	3,1450
13/06/2022	09:55:06	CABK	Compra	XMAD	5.085	3,1450
13/06/2022	09:56:38	CABK	Compra	XMAD	1.027	3,1470
13/06/2022	09:56:38	CABK	Compra	XMAD	1.690	3,1470
13/06/2022	09:56:38	CABK	Compra	XMAD	297	3,1470
13/06/2022	09:56:38	CABK	Compra	XMAD	1.507	3,1470
13/06/2022	09:56:38	CABK	Compra	XMAD	1.507	3,1470
13/06/2022	09:56:38	CABK	Compra	XMAD	1.507	3,1470
13/06/2022	09:56:45	CABK	Compra	CEUX	2.094	3,1470
13/06/2022	09:56:45	CABK	Compra	CEUX	3.974	3,1470
13/06/2022	09:57:40	CABK	Compra	CEUX	656	3,1510
13/06/2022	09:57:40	CABK	Compra	CEUX	656	3,1510
13/06/2022	09:57:40	CABK	Compra	CEUX	656	3,1510
13/06/2022	09:57:40	CABK	Compra	CEUX	656	3,1510
13/06/2022	09:57:40	CABK	Compra	CEUX	656	3,1510
13/06/2022	09:57:40	CABK	Compra	CEUX	656	3,1510
13/06/2022	09:57:40	CABK	Compra	XMAD	526	3,1510
13/06/2022	09:57:40	CABK	Compra	CEUX	487	3,1510
13/06/2022	09:57:40	CABK	Compra	TQEX	350	3,1510
13/06/2022	09:57:40	CABK	Compra	AQEU	207	3,1510
13/06/2022	09:57:40	CABK	Compra	TQEX	350	3,1510
13/06/2022	09:57:40	CABK	Compra	TQEX	8	3,1510
13/06/2022	09:57:40	CABK	Compra	TQEX	350	3,1510
13/06/2022	09:57:40	CABK	Compra	TQEX	350	3,1510
13/06/2022	09:57:40	CABK	Compra	XMAD	526	3,1510
13/06/2022	09:57:40	CABK	Compra	XMAD	8	3,1510
13/06/2022	09:57:40	CABK	Compra	XMAD	1.704	3,1510
13/06/2022	09:57:40	CABK	Compra	XMAD	1.712	3,1510
13/06/2022	09:57:40	CABK	Compra	XMAD	1.712	3,1510
13/06/2022	09:57:40	CABK	Compra	XMAD	405	3,1510
13/06/2022	09:57:40	CABK	Compra	XMAD	1.307	3,1510
13/06/2022	09:57:41	CABK	Compra	XMAD	1.402	3,1510
13/06/2022	09:58:10	CABK	Compra	CEUX	3.637	3,1540
13/06/2022	09:58:10	CABK	Compra	CEUX	1.446	3,1540
13/06/2022	09:58:10	CABK	Compra	CEUX	643	3,1540
13/06/2022	09:58:14	CABK	Compra	CEUX	5.819	3,1530
13/06/2022	09:58:27	CABK	Compra	XMAD	2.672	3,1520
13/06/2022	09:58:41	CABK	Compra	AQEU	2.915	3,1470
13/06/2022	09:59:14	CABK	Compra	AQEU	2.808	3,1480
13/06/2022	10:00:41	CABK	Compra	CEUX	1.581	3,1460
13/06/2022	10:00:41	CABK	Compra	CEUX	824	3,1460
13/06/2022	10:00:41	CABK	Compra	CEUX	757	3,1460
13/06/2022	10:00:41	CABK	Compra	CEUX	1.581	3,1460
13/06/2022	10:00:41	CABK	Compra	CEUX	602	3,1460
13/06/2022	10:00:41	CABK	Compra	TQEX	192	3,1460
13/06/2022	10:00:41	CABK	Compra	CEUX	889	3,1460
13/06/2022	10:00:41	CABK	Compra	CEUX	689	3,1460
13/06/2022	10:00:41	CABK	Compra	XMAD	1.273	3,1460
13/06/2022	10:00:41	CABK	Compra	XMAD	1.273	3,1460
13/06/2022	10:00:41	CABK	Compra	CEUX	1.578	3,1460
13/06/2022	10:00:41	CABK	Compra	XMAD	792	3,1460
13/06/2022	10:00:41	CABK	Compra	TQEX	2.920	3,1460
13/06/2022	10:00:41	CABK	Compra	AQEU	657	3,1460
13/06/2022	10:00:41	CABK	Compra	AQEU	878	3,1460
13/06/2022	10:00:55	CABK	Compra	CEUX	3.319	3,1450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	10:00:55	CABK	Compra	TQEX	655	3,1450
13/06/2022	10:00:55	CABK	Compra	XMAD	2.675	3,1450
13/06/2022	10:00:55	CABK	Compra	CEUX	911	3,1450
13/06/2022	10:01:02	CABK	Compra	XMAD	2.866	3,1420
13/06/2022	10:01:37	CABK	Compra	CEUX	2.782	3,1420
13/06/2022	10:02:13	CABK	Compra	TQEX	1.008	3,1400
13/06/2022	10:02:13	CABK	Compra	TQEX	722	3,1400
13/06/2022	10:02:13	CABK	Compra	TQEX	2.063	3,1400
13/06/2022	10:02:13	CABK	Compra	XMAD	1.473	3,1400
13/06/2022	10:03:50	CABK	Compra	CEUX	633	3,1370
13/06/2022	10:03:50	CABK	Compra	CEUX	633	3,1370
13/06/2022	10:03:50	CABK	Compra	CEUX	633	3,1370
13/06/2022	10:03:50	CABK	Compra	CEUX	633	3,1370
13/06/2022	10:03:50	CABK	Compra	TQEX	351	3,1370
13/06/2022	10:03:50	CABK	Compra	AQEU	173	3,1370
13/06/2022	10:03:50	CABK	Compra	CEUX	633	3,1370
13/06/2022	10:03:50	CABK	Compra	TQEX	351	3,1370
13/06/2022	10:03:50	CABK	Compra	XMAD	508	3,1370
13/06/2022	10:03:50	CABK	Compra	XMAD	2.274	3,1370
13/06/2022	10:03:50	CABK	Compra	XMAD	508	3,1370
13/06/2022	10:03:50	CABK	Compra	XMAD	1.766	3,1370
13/06/2022	10:03:50	CABK	Compra	XMAD	4.565	3,1370
13/06/2022	10:03:50	CABK	Compra	XMAD	2.839	3,1370
13/06/2022	10:03:50	CABK	Compra	XMAD	28	3,1370
13/06/2022	10:03:50	CABK	Compra	AQEU	72	3,1370
13/06/2022	10:03:50	CABK	Compra	CEUX	262	3,1370
13/06/2022	10:03:50	CABK	Compra	TQEX	145	3,1370
13/06/2022	10:03:50	CABK	Compra	XMAD	40	3,1370
13/06/2022	10:03:50	CABK	Compra	CEUX	371	3,1370
13/06/2022	10:03:50	CABK	Compra	AQEU	2	3,1370
13/06/2022	10:03:50	CABK	Compra	AQEU	1.665	3,1370
13/06/2022	10:05:56	CABK	Compra	CEUX	5.995	3,1350
13/06/2022	10:05:56	CABK	Compra	CEUX	860	3,1350
13/06/2022	10:05:56	CABK	Compra	TQEX	1.137	3,1350
13/06/2022	10:05:56	CABK	Compra	TQEX	55	3,1350
13/06/2022	10:05:56	CABK	Compra	TQEX	160	3,1350
13/06/2022	10:05:56	CABK	Compra	XMAD	793	3,1350
13/06/2022	10:05:56	CABK	Compra	XMAD	2.627	3,1350
13/06/2022	10:05:56	CABK	Compra	XMAD	2.106	3,1350
13/06/2022	10:05:56	CABK	Compra	AQEU	657	3,1350
13/06/2022	10:05:56	CABK	Compra	AQEU	1.224	3,1350
13/06/2022	10:07:16	CABK	Compra	CEUX	16.301	3,1410
13/06/2022	10:07:16	CABK	Compra	TQEX	61	3,1410
13/06/2022	10:07:16	CABK	Compra	XMAD	8.951	3,1410
13/06/2022	10:07:16	CABK	Compra	XMAD	579	3,1410
13/06/2022	10:07:16	CABK	Compra	XMAD	3.611	3,1410
13/06/2022	10:07:16	CABK	Compra	TQEX	387	3,1410
13/06/2022	10:07:16	CABK	Compra	TQEX	2.768	3,1410
13/06/2022	10:08:06	CABK	Compra	CEUX	798	3,1430
13/06/2022	10:08:06	CABK	Compra	CEUX	656	3,1430
13/06/2022	10:08:06	CABK	Compra	CEUX	142	3,1430
13/06/2022	10:08:06	CABK	Compra	TQEX	201	3,1430
13/06/2022	10:08:06	CABK	Compra	CEUX	798	3,1430
13/06/2022	10:08:06	CABK	Compra	TQEX	149	3,1430
13/06/2022	10:08:06	CABK	Compra	TQEX	201	3,1430
13/06/2022	10:08:06	CABK	Compra	CEUX	798	3,1430
13/06/2022	10:08:06	CABK	Compra	CEUX	798	3,1430
13/06/2022	10:08:06	CABK	Compra	TQEX	350	3,1430
13/06/2022	10:08:06	CABK	Compra	TQEX	17	3,1430
13/06/2022	10:08:06	CABK	Compra	CEUX	798	3,1430
13/06/2022	10:08:06	CABK	Compra	XMAD	296	3,1430
13/06/2022	10:08:06	CABK	Compra	XMAD	9	3,1430
13/06/2022	10:08:07	CABK	Compra	XMAD	1.790	3,1430
13/06/2022	10:10:09	CABK	Compra	AQEU	160	3,1410
13/06/2022	10:10:09	CABK	Compra	CEUX	2.948	3,1410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	10:10:27	CABK	Compra	CEUX	4.915	3,1420
13/06/2022	10:10:27	CABK	Compra	CEUX	4.915	3,1420
13/06/2022	10:10:27	CABK	Compra	TQEX	970	3,1420
13/06/2022	10:10:27	CABK	Compra	XMAD	3.962	3,1420
13/06/2022	10:10:27	CABK	Compra	XMAD	3.700	3,1420
13/06/2022	10:10:27	CABK	Compra	XMAD	262	3,1420
13/06/2022	10:10:27	CABK	Compra	CEUX	1.987	3,1420
13/06/2022	10:10:27	CABK	Compra	AQEU	1.349	3,1420
13/06/2022	10:10:27	CABK	Compra	TQEX	970	3,1420
13/06/2022	10:10:29	CABK	Compra	CEUX	5.154	3,1420
13/06/2022	10:11:01	CABK	Compra	CEUX	2.094	3,1470
13/06/2022	10:11:01	CABK	Compra	CEUX	881	3,1470
13/06/2022	10:11:01	CABK	Compra	CEUX	1.213	3,1470
13/06/2022	10:11:01	CABK	Compra	XMAD	1.688	3,1470
13/06/2022	10:11:01	CABK	Compra	XMAD	480	3,1470
13/06/2022	10:11:01	CABK	Compra	XMAD	1.561	3,1470
13/06/2022	10:11:01	CABK	Compra	CEUX	440	3,1470
13/06/2022	10:11:51	CABK	Compra	XMAD	7.076	3,1410
13/06/2022	10:12:13	CABK	Compra	TQEX	173	3,1390
13/06/2022	10:12:13	CABK	Compra	CEUX	2.610	3,1390
13/06/2022	10:12:16	CABK	Compra	AQEU	1.095	3,1390
13/06/2022	10:13:34	CABK	Compra	CEUX	2.284	3,1420
13/06/2022	10:13:34	CABK	Compra	AQEU	627	3,1420
13/06/2022	10:13:34	CABK	Compra	AQEU	2.353	3,1420
13/06/2022	10:13:34	CABK	Compra	XMAD	1.841	3,1420
13/06/2022	10:13:34	CABK	Compra	XMAD	396	3,1420
13/06/2022	10:13:34	CABK	Compra	XMAD	1.381	3,1420
13/06/2022	10:13:34	CABK	Compra	XMAD	1.805	3,1420
13/06/2022	10:13:34	CABK	Compra	XMAD	1.620	3,1420
13/06/2022	10:13:34	CABK	Compra	CEUX	2.243	3,1420
13/06/2022	10:13:34	CABK	Compra	TQEX	451	3,1420
13/06/2022	10:14:03	CABK	Compra	CEUX	6.701	3,1410
13/06/2022	10:14:03	CABK	Compra	AQEU	2.500	3,1410
13/06/2022	10:14:03	CABK	Compra	XMAD	878	3,1410
13/06/2022	10:14:41	CABK	Compra	CEUX	1.208	3,1430
13/06/2022	10:14:41	CABK	Compra	CEUX	313	3,1430
13/06/2022	10:14:41	CABK	Compra	TQEX	72	3,1430
13/06/2022	10:14:41	CABK	Compra	TQEX	69	3,1430
13/06/2022	10:14:41	CABK	Compra	CEUX	1.655	3,1430
13/06/2022	10:14:47	CABK	Compra	XMAD	3.917	3,1430
13/06/2022	10:16:27	CABK	Compra	AQEU	657	3,1430
13/06/2022	10:16:27	CABK	Compra	CEUX	3.718	3,1430
13/06/2022	10:16:27	CABK	Compra	CEUX	587	3,1430
13/06/2022	10:16:53	CABK	Compra	AQEU	367	3,1440
13/06/2022	10:16:53	CABK	Compra	AQEU	2.973	3,1440
13/06/2022	10:16:53	CABK	Compra	CEUX	1.339	3,1440
13/06/2022	10:16:53	CABK	Compra	CEUX	1.339	3,1440
13/06/2022	10:16:53	CABK	Compra	CEUX	1.339	3,1440
13/06/2022	10:16:53	CABK	Compra	CEUX	1.339	3,1440
13/06/2022	10:16:53	CABK	Compra	CEUX	1.339	3,1440
13/06/2022	10:16:53	CABK	Compra	CEUX	1.339	3,1440
13/06/2022	10:16:53	CABK	Compra	CEUX	197	3,1440
13/06/2022	10:16:53	CABK	Compra	TQEX	350	3,1440
13/06/2022	10:16:53	CABK	Compra	TQEX	1.556	3,1440
13/06/2022	10:16:53	CABK	Compra	TQEX	350	3,1440
13/06/2022	10:16:53	CABK	Compra	TQEX	772	3,1440
13/06/2022	10:16:53	CABK	Compra	TQEX	350	3,1440
13/06/2022	10:16:53	CABK	Compra	TQEX	121	3,1440
13/06/2022	10:16:53	CABK	Compra	XMAD	6.634	3,1440
13/06/2022	10:19:15	CABK	Compra	CEUX	147	3,1500
13/06/2022	10:19:15	CABK	Compra	CEUX	557	3,1500
13/06/2022	10:19:15	CABK	Compra	CEUX	704	3,1500
13/06/2022	10:19:15	CABK	Compra	TQEX	121	3,1500
13/06/2022	10:19:15	CABK	Compra	TQEX	55	3,1500
13/06/2022	10:19:15	CABK	Compra	TQEX	174	3,1500



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	10:19:15	CABK	Compra	CEUX	704	3,1500
13/06/2022	10:19:15	CABK	Compra	TQEX	350	3,1500
13/06/2022	10:19:15	CABK	Compra	CEUX	704	3,1500
13/06/2022	10:19:15	CABK	Compra	TQEX	130	3,1500
13/06/2022	10:19:15	CABK	Compra	CEUX	704	3,1500
13/06/2022	10:19:16	CABK	Compra	XMAD	567	3,1500
13/06/2022	10:19:16	CABK	Compra	XMAD	2.126	3,1500
13/06/2022	10:19:16	CABK	Compra	AQEU	193	3,1500
13/06/2022	10:19:16	CABK	Compra	AQEU	1.257	3,1500
13/06/2022	10:19:16	CABK	Compra	CEUX	704	3,1500
13/06/2022	10:19:16	CABK	Compra	CEUX	704	3,1500
13/06/2022	10:19:16	CABK	Compra	CEUX	553	3,1500
13/06/2022	10:19:16	CABK	Compra	TQEX	220	3,1500
13/06/2022	10:19:16	CABK	Compra	TQEX	1.259	3,1500
13/06/2022	10:19:16	CABK	Compra	XMAD	142	3,1500
13/06/2022	10:19:16	CABK	Compra	CEUX	370	3,1500
13/06/2022	10:19:16	CABK	Compra	CEUX	334	3,1500
13/06/2022	10:19:16	CABK	Compra	CEUX	128	3,1500
13/06/2022	10:19:17	CABK	Compra	CEUX	68	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	636	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	676	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	28	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	648	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	676	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	28	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	648	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	676	3,1500
13/06/2022	10:19:25	CABK	Compra	TQEX	350	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	28	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	676	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	704	3,1500
13/06/2022	10:19:25	CABK	Compra	CEUX	100	3,1500
13/06/2022	10:19:25	CABK	Compra	XMAD	567	3,1500
13/06/2022	10:19:25	CABK	Compra	XMAD	567	3,1500
13/06/2022	10:19:25	CABK	Compra	XMAD	1.491	3,1500
13/06/2022	10:19:25	CABK	Compra	XMAD	1.814	3,1500
13/06/2022	10:19:25	CABK	Compra	XMAD	323	3,1500
13/06/2022	10:19:25	CABK	Compra	XMAD	1.491	3,1500
13/06/2022	10:19:44	CABK	Compra	CEUX	1.392	3,1480
13/06/2022	10:19:44	CABK	Compra	CEUX	141	3,1480
13/06/2022	10:19:44	CABK	Compra	CEUX	1.533	3,1480
13/06/2022	10:19:44	CABK	Compra	CEUX	590	3,1480
13/06/2022	10:19:44	CABK	Compra	TQEX	350	3,1480
13/06/2022	10:19:44	CABK	Compra	AQEU	2.500	3,1480
13/06/2022	10:19:44	CABK	Compra	AQEU	634	3,1480
13/06/2022	10:19:44	CABK	Compra	XMAD	1.234	3,1480
13/06/2022	10:19:44	CABK	Compra	XMAD	2.102	3,1480
13/06/2022	10:19:44	CABK	Compra	CEUX	3.572	3,1480
13/06/2022	10:19:51	CABK	Compra	CEUX	2.456	3,1470
13/06/2022	10:20:54	CABK	Compra	CEUX	3.246	3,1470
13/06/2022	10:20:54	CABK	Compra	TQEX	641	3,1470
13/06/2022	10:20:54	CABK	Compra	CEUX	700	3,1470
13/06/2022	10:20:54	CABK	Compra	CEUX	191	3,1470
13/06/2022	10:20:54	CABK	Compra	XMAD	2.617	3,1470
13/06/2022	10:22:00	CABK	Compra	CEUX	799	3,1480
13/06/2022	10:22:00	CABK	Compra	CEUX	2.113	3,1480
13/06/2022	10:22:00	CABK	Compra	TQEX	575	3,1480
13/06/2022	10:22:00	CABK	Compra	TQEX	575	3,1480
13/06/2022	10:22:00	CABK	Compra	XMAD	2.347	3,1480
13/06/2022	10:22:02	CABK	Compra	CEUX	2.413	3,1480
13/06/2022	10:22:02	CABK	Compra	AQEU	799	3,1480
13/06/2022	10:22:02	CABK	Compra	CEUX	499	3,1480
13/06/2022	10:22:02	CABK	Compra	TQEX	81	3,1480
13/06/2022	10:22:09	CABK	Compra	AQEU	795	3,1480
13/06/2022	10:22:09	CABK	Compra	AQEU	4	3,1480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	10:22:15	CABK	Compra	CEUX	2.912	3,1480
13/06/2022	10:22:15	CABK	Compra	CEUX	736	3,1480
13/06/2022	10:22:15	CABK	Compra	AQEU	799	3,1480
13/06/2022	10:22:15	CABK	Compra	TQEX	494	3,1480
13/06/2022	10:22:15	CABK	Compra	TQEX	187	3,1480
13/06/2022	10:22:15	CABK	Compra	TQEX	222	3,1480
13/06/2022	10:22:15	CABK	Compra	AQEU	657	3,1480
13/06/2022	10:22:15	CABK	Compra	AQEU	282	3,1480
13/06/2022	10:22:15	CABK	Compra	XMAD	2.347	3,1480
13/06/2022	10:22:15	CABK	Compra	XMAD	2.939	3,1480
13/06/2022	10:22:15	CABK	Compra	AQEU	1.361	3,1480
13/06/2022	10:23:00	CABK	Compra	CEUX	3.871	3,1470
13/06/2022	10:23:12	CABK	Compra	XMAD	3.901	3,1460
13/06/2022	10:23:13	CABK	Compra	XMAD	1.202	3,1460
13/06/2022	10:23:13	CABK	Compra	XMAD	795	3,1460
13/06/2022	10:23:13	CABK	Compra	XMAD	3.072	3,1460
13/06/2022	10:24:52	CABK	Compra	TQEX	351	3,1400
13/06/2022	10:24:52	CABK	Compra	AQEU	461	3,1400
13/06/2022	10:24:52	CABK	Compra	CEUX	1.680	3,1400
13/06/2022	10:25:23	CABK	Compra	CEUX	732	3,1390
13/06/2022	10:25:23	CABK	Compra	CEUX	108	3,1390
13/06/2022	10:25:33	CABK	Compra	TQEX	351	3,1390
13/06/2022	10:25:33	CABK	Compra	CEUX	732	3,1390
13/06/2022	10:25:33	CABK	Compra	CEUX	732	3,1390
13/06/2022	10:25:33	CABK	Compra	XMAD	590	3,1390
13/06/2022	10:25:46	CABK	Compra	AQEU	210	3,1390
13/06/2022	10:25:46	CABK	Compra	AQEU	3.136	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	381	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	766	3,1390
13/06/2022	10:25:46	CABK	Compra	CEUX	559	3,1390
13/06/2022	10:25:46	CABK	Compra	TQEX	351	3,1390
13/06/2022	10:25:46	CABK	Compra	TQEX	2.269	3,1390
13/06/2022	10:25:46	CABK	Compra	TQEX	351	3,1390
13/06/2022	10:25:46	CABK	Compra	TQEX	351	3,1390
13/06/2022	10:25:46	CABK	Compra	TQEX	118	3,1390
13/06/2022	10:25:46	CABK	Compra	TQEX	65	3,1390
13/06/2022	10:25:46	CABK	Compra	XMAD	6.931	3,1390
13/06/2022	10:26:02	CABK	Compra	CEUX	1.764	3,1370
13/06/2022	10:26:02	CABK	Compra	CEUX	1.764	3,1370
13/06/2022	10:26:02	CABK	Compra	CEUX	868	3,1370
13/06/2022	10:27:12	CABK	Compra	XMAD	4.159	3,1360
13/06/2022	10:27:12	CABK	Compra	XMAD	3.268	3,1360
13/06/2022	10:27:12	CABK	Compra	XMAD	3.969	3,1360
13/06/2022	10:27:12	CABK	Compra	XMAD	3.800	3,1360
13/06/2022	10:27:14	CABK	Compra	XMAD	1.063	3,1360
13/06/2022	10:28:14	CABK	Compra	XMAD	1.405	3,1390
13/06/2022	10:28:14	CABK	Compra	XMAD	1.232	3,1390
13/06/2022	10:29:38	CABK	Compra	CEUX	1.487	3,1390
13/06/2022	10:29:38	CABK	Compra	TQEX	351	3,1390
13/06/2022	10:29:38	CABK	Compra	XMAD	3.434	3,1390
13/06/2022	10:29:38	CABK	Compra	XMAD	1.197	3,1390
13/06/2022	10:29:38	CABK	Compra	CEUX	1.487	3,1390
13/06/2022	10:29:38	CABK	Compra	CEUX	397	3,1390
13/06/2022	10:29:38	CABK	Compra	TQEX	351	3,1390
13/06/2022	10:29:38	CABK	Compra	XMAD	3.434	3,1390
13/06/2022	10:29:38	CABK	Compra	XMAD	1.197	3,1390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	10:30:14	CABK	Compra	XMAD	3.149	3,1390
13/06/2022	10:30:14	CABK	Compra	XMAD	3.179	3,1390
13/06/2022	10:30:14	CABK	Compra	XMAD	3.149	3,1390
13/06/2022	10:30:14	CABK	Compra	XMAD	3.179	3,1390
13/06/2022	10:30:14	CABK	Compra	CEUX	840	3,1390
13/06/2022	10:30:14	CABK	Compra	CEUX	1.703	3,1390
13/06/2022	10:30:15	CABK	Compra	XMAD	938	3,1390
13/06/2022	10:30:20	CABK	Compra	XMAD	1.314	3,1390
13/06/2022	10:30:57	CABK	Compra	CEUX	1.100	3,1370
13/06/2022	10:30:57	CABK	Compra	TQEX	672	3,1370
13/06/2022	10:30:57	CABK	Compra	XMAD	1.331	3,1370
13/06/2022	10:30:58	CABK	Compra	XMAD	100	3,1370
13/06/2022	10:33:48	CABK	Compra	CEUX	1.044	3,1450
13/06/2022	10:33:48	CABK	Compra	CEUX	1.044	3,1450
13/06/2022	10:33:48	CABK	Compra	CEUX	1.044	3,1450
13/06/2022	10:33:48	CABK	Compra	CEUX	1.044	3,1450
13/06/2022	10:33:48	CABK	Compra	CEUX	1.044	3,1450
13/06/2022	10:33:48	CABK	Compra	CEUX	14	3,1450
13/06/2022	10:33:48	CABK	Compra	CEUX	1.030	3,1450
13/06/2022	10:33:48	CABK	Compra	CEUX	1.044	3,1450
13/06/2022	10:33:48	CABK	Compra	CEUX	1.044	3,1450
13/06/2022	10:33:48	CABK	Compra	CEUX	481	3,1450
13/06/2022	10:33:48	CABK	Compra	CEUX	159	3,1450
13/06/2022	10:35:02	CABK	Compra	AQEU	20	3,1450
13/06/2022	10:35:06	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:06	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:06	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:35:06	CABK	Compra	AQEU	163	3,1450
13/06/2022	10:35:06	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:06	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:35:06	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:35:06	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:06	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:35:06	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:06	CABK	Compra	XMAD	479	3,1450
13/06/2022	10:35:06	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:06	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:35:13	CABK	Compra	XMAD	479	3,1450
13/06/2022	10:35:13	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:13	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	3.328	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	1.884	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	507	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:45	CABK	Compra	CEUX	596	3,1450
13/06/2022	10:35:45	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:36:25	CABK	Compra	TQEX	388	3,1450
13/06/2022	10:36:25	CABK	Compra	CEUX	1.953	3,1450
13/06/2022	10:36:25	CABK	Compra	CEUX	485	3,1450
13/06/2022	10:36:25	CABK	Compra	CEUX	1.468	3,1450
13/06/2022	10:36:25	CABK	Compra	CEUX	589	3,1450
13/06/2022	10:36:25	CABK	Compra	CEUX	1.711	3,1450
13/06/2022	10:36:25	CABK	Compra	CEUX	242	3,1450
13/06/2022	10:36:25	CABK	Compra	CEUX	1.226	3,1450
13/06/2022	10:36:25	CABK	Compra	CEUX	1.953	3,1450
13/06/2022	10:36:25	CABK	Compra	TQEX	388	3,1450
13/06/2022	10:36:25	CABK	Compra	AQEU	535	3,1450
13/06/2022	10:36:25	CABK	Compra	XMAD	1.571	3,1450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	10:37:02	CABK	Compra	CEUX	3.177	3,1450
13/06/2022	10:37:02	CABK	Compra	CEUX	3.177	3,1450
13/06/2022	10:37:02	CABK	Compra	CEUX	2.510	3,1450
13/06/2022	10:37:02	CABK	Compra	AQEU	872	3,1450
13/06/2022	10:37:02	CABK	Compra	CEUX	204	3,1450
13/06/2022	10:37:02	CABK	Compra	TQEX	303	3,1450
13/06/2022	10:37:02	CABK	Compra	XMAD	2.560	3,1450
13/06/2022	10:37:02	CABK	Compra	XMAD	1.435	3,1450
13/06/2022	10:37:02	CABK	Compra	AQEU	572	3,1450
13/06/2022	10:37:20	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:37:20	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:37:45	CABK	Compra	AQEU	217	3,1450
13/06/2022	10:37:45	CABK	Compra	CEUX	578	3,1450
13/06/2022	10:37:45	CABK	Compra	CEUX	213	3,1450
13/06/2022	10:37:45	CABK	Compra	CEUX	336	3,1450
13/06/2022	10:37:45	CABK	Compra	CEUX	20	3,1450
13/06/2022	10:37:45	CABK	Compra	TQEX	172	3,1450
13/06/2022	10:37:45	CABK	Compra	TQEX	178	3,1450
13/06/2022	10:37:45	CABK	Compra	XMAD	636	3,1450
13/06/2022	10:37:45	CABK	Compra	CEUX	318	3,1450
13/06/2022	10:37:54	CABK	Compra	CEUX	453	3,1450
13/06/2022	10:38:03	CABK	Compra	CEUX	791	3,1450
13/06/2022	10:38:03	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:38:03	CABK	Compra	CEUX	791	3,1450
13/06/2022	10:38:03	CABK	Compra	XMAD	636	3,1450
13/06/2022	10:38:03	CABK	Compra	AQEU	217	3,1450
13/06/2022	10:38:03	CABK	Compra	CEUX	791	3,1450
13/06/2022	10:38:03	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:38:03	CABK	Compra	CEUX	791	3,1450
13/06/2022	10:38:03	CABK	Compra	XMAD	2.171	3,1450
13/06/2022	10:38:03	CABK	Compra	XMAD	373	3,1450
13/06/2022	10:38:03	CABK	Compra	XMAD	2.400	3,1450
13/06/2022	10:38:03	CABK	Compra	AQEU	217	3,1450
13/06/2022	10:38:03	CABK	Compra	CEUX	791	3,1450
13/06/2022	10:38:03	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:38:03	CABK	Compra	XMAD	144	3,1450
13/06/2022	10:38:03	CABK	Compra	XMAD	636	3,1450
13/06/2022	10:38:04	CABK	Compra	XMAD	636	3,1450
13/06/2022	10:38:04	CABK	Compra	CEUX	791	3,1450
13/06/2022	10:38:04	CABK	Compra	AQEU	217	3,1450
13/06/2022	10:38:04	CABK	Compra	XMAD	506	3,1450
13/06/2022	10:38:04	CABK	Compra	AQEU	217	3,1450
13/06/2022	10:38:04	CABK	Compra	CEUX	791	3,1450
13/06/2022	10:38:04	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:38:04	CABK	Compra	XMAD	510	3,1450
13/06/2022	10:38:04	CABK	Compra	XMAD	256	3,1450
13/06/2022	10:38:04	CABK	Compra	AQEU	217	3,1450
13/06/2022	10:38:04	CABK	Compra	CEUX	791	3,1450
13/06/2022	10:38:04	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:38:04	CABK	Compra	XMAD	130	3,1450
13/06/2022	10:38:04	CABK	Compra	XMAD	506	3,1450
13/06/2022	10:38:04	CABK	Compra	AQEU	217	3,1450
13/06/2022	10:38:04	CABK	Compra	CEUX	791	3,1450
13/06/2022	10:38:04	CABK	Compra	TQEX	350	3,1450
13/06/2022	10:38:04	CABK	Compra	XMAD	140	3,1450
13/06/2022	10:38:10	CABK	Compra	XMAD	5.039	3,1430
13/06/2022	10:38:13	CABK	Compra	AQEU	1.342	3,1430
13/06/2022	10:38:13	CABK	Compra	CEUX	4.890	3,1430
13/06/2022	10:38:13	CABK	Compra	TQEX	964	3,1430
13/06/2022	10:38:13	CABK	Compra	XMAD	3.941	3,1430
13/06/2022	10:39:34	CABK	Compra	XMAD	3.840	3,1470
13/06/2022	10:39:52	CABK	Compra	CEUX	151	3,1490
13/06/2022	10:39:52	CABK	Compra	CEUX	789	3,1490
13/06/2022	10:39:52	CABK	Compra	CEUX	789	3,1490
13/06/2022	10:39:58	CABK	Compra	XMAD	2.635	3,1490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	10:39:58	CABK	Compra	XMAD	1.697	3,1490
13/06/2022	10:41:54	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:54	CABK	Compra	TQEX	349	3,1570
13/06/2022	10:41:54	CABK	Compra	TQEX	349	3,1570
13/06/2022	10:41:54	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:54	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:54	CABK	Compra	CEUX	659	3,1570
13/06/2022	10:41:54	CABK	Compra	XMAD	585	3,1570
13/06/2022	10:41:54	CABK	Compra	AQEU	200	3,1570
13/06/2022	10:41:54	CABK	Compra	CEUX	67	3,1570
13/06/2022	10:41:54	CABK	Compra	TQEX	349	3,1570
13/06/2022	10:41:54	CABK	Compra	TQEX	98	3,1570
13/06/2022	10:41:54	CABK	Compra	XMAD	833	3,1570
13/06/2022	10:41:54	CABK	Compra	XMAD	337	3,1570
13/06/2022	10:41:58	CABK	Compra	AQEU	159	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	487	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	3	3,1570
13/06/2022	10:41:58	CABK	Compra	TQEX	251	3,1570
13/06/2022	10:41:58	CABK	Compra	AQEU	41	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	236	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	236	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	490	3,1570
13/06/2022	10:41:58	CABK	Compra	TQEX	349	3,1570
13/06/2022	10:41:58	CABK	Compra	TQEX	349	3,1570
13/06/2022	10:41:58	CABK	Compra	TQEX	77	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:58	CABK	Compra	XMAD	585	3,1570
13/06/2022	10:41:58	CABK	Compra	AQEU	200	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:58	CABK	Compra	TQEX	349	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:58	CABK	Compra	AQEU	200	3,1570
13/06/2022	10:41:58	CABK	Compra	TQEX	349	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:58	CABK	Compra	XMAD	585	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:58	CABK	Compra	AQEU	200	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	726	3,1570
13/06/2022	10:41:58	CABK	Compra	TQEX	349	3,1570
13/06/2022	10:41:58	CABK	Compra	CEUX	157	3,1570
13/06/2022	10:41:58	CABK	Compra	XMAD	585	3,1570
13/06/2022	10:41:59	CABK	Compra	XMAD	1.860	3,1570
13/06/2022	10:41:59	CABK	Compra	XMAD	1.860	3,1570
13/06/2022	10:41:59	CABK	Compra	XMAD	1.860	3,1570
13/06/2022	10:42:01	CABK	Compra	CEUX	3.576	3,1550
13/06/2022	10:43:43	CABK	Compra	CEUX	883	3,1570
13/06/2022	10:44:01	CABK	Compra	XMAD	1.583	3,1550
13/06/2022	10:44:29	CABK	Compra	CEUX	1.479	3,1550
13/06/2022	10:44:29	CABK	Compra	CEUX	119	3,1550
13/06/2022	10:44:29	CABK	Compra	CEUX	1.598	3,1550
13/06/2022	10:44:29	CABK	Compra	CEUX	761	3,1550
13/06/2022	10:44:29	CABK	Compra	TQEX	349	3,1550
13/06/2022	10:44:29	CABK	Compra	TQEX	349	3,1550
13/06/2022	10:44:29	CABK	Compra	TQEX	762	3,1550
13/06/2022	10:44:29	CABK	Compra	XMAD	1.285	3,1550
13/06/2022	10:44:29	CABK	Compra	XMAD	3.711	3,1550
13/06/2022	10:44:29	CABK	Compra	XMAD	3.711	3,1550
13/06/2022	10:44:29	CABK	Compra	XMAD	3.670	3,1550
13/06/2022	10:44:30	CABK	Compra	XMAD	3.711	3,1550
13/06/2022	10:44:30	CABK	Compra	XMAD	2.576	3,1550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	10:45:00	CABK	Compra	TQEX	2.574	3,1570
13/06/2022	10:45:04	CABK	Compra	XMAD	1.658	3,1560
13/06/2022	10:45:04	CABK	Compra	XMAD	938	3,1560
13/06/2022	10:45:24	CABK	Compra	XMAD	1.498	3,1560
13/06/2022	10:45:26	CABK	Compra	XMAD	3.873	3,1590
13/06/2022	10:45:40	CABK	Compra	XMAD	5.672	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	688	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	688	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	688	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	665	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	688	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	688	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	688	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	688	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	688	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	363	3,1580
13/06/2022	10:47:36	CABK	Compra	TQEX	349	3,1580
13/06/2022	10:47:36	CABK	Compra	TQEX	378	3,1580
13/06/2022	10:47:36	CABK	Compra	TQEX	349	3,1580
13/06/2022	10:47:36	CABK	Compra	TQEX	1.502	3,1580
13/06/2022	10:47:36	CABK	Compra	TQEX	349	3,1580
13/06/2022	10:47:36	CABK	Compra	TQEX	83	3,1580
13/06/2022	10:47:36	CABK	Compra	TQEX	349	3,1580
13/06/2022	10:47:36	CABK	Compra	TQEX	125	3,1580
13/06/2022	10:47:36	CABK	Compra	CEUX	1.400	3,1580
13/06/2022	10:47:36	CABK	Compra	XMAD	553	3,1580
13/06/2022	10:47:36	CABK	Compra	XMAD	553	3,1580
13/06/2022	10:48:23	CABK	Compra	XMAD	1.895	3,1580
13/06/2022	10:48:23	CABK	Compra	XMAD	2.126	3,1580
13/06/2022	10:48:23	CABK	Compra	XMAD	1.909	3,1580
13/06/2022	10:48:23	CABK	Compra	AQEU	2.518	3,1580
13/06/2022	10:48:23	CABK	Compra	XMAD	1.909	3,1580
13/06/2022	10:48:23	CABK	Compra	XMAD	730	3,1580
13/06/2022	10:48:23	CABK	Compra	XMAD	540	3,1580
13/06/2022	10:50:56	CABK	Compra	CEUX	650	3,1580
13/06/2022	10:50:56	CABK	Compra	TQEX	349	3,1580
13/06/2022	10:50:59	CABK	Compra	CEUX	650	3,1580
13/06/2022	10:50:59	CABK	Compra	CEUX	650	3,1580
13/06/2022	10:50:59	CABK	Compra	CEUX	404	3,1580
13/06/2022	10:50:59	CABK	Compra	CEUX	650	3,1580
13/06/2022	10:50:59	CABK	Compra	CEUX	650	3,1580
13/06/2022	10:50:59	CABK	Compra	CEUX	650	3,1580
13/06/2022	10:50:59	CABK	Compra	CEUX	650	3,1580
13/06/2022	10:50:59	CABK	Compra	CEUX	650	3,1580
13/06/2022	10:50:59	CABK	Compra	CEUX	650	3,1580
13/06/2022	10:50:59	CABK	Compra	XMAD	524	3,1580
13/06/2022	10:50:59	CABK	Compra	XMAD	2.126	3,1580
13/06/2022	10:52:20	CABK	Compra	CEUX	693	3,1580
13/06/2022	10:52:20	CABK	Compra	TQEX	349	3,1580
13/06/2022	10:52:21	CABK	Compra	XMAD	556	3,1580
13/06/2022	10:52:21	CABK	Compra	XMAD	3.300	3,1580
13/06/2022	10:52:21	CABK	Compra	XMAD	2.126	3,1580
13/06/2022	10:52:21	CABK	Compra	CEUX	693	3,1580
13/06/2022	10:52:21	CABK	Compra	CEUX	693	3,1580
13/06/2022	10:52:21	CABK	Compra	CEUX	472	3,1580
13/06/2022	10:52:22	CABK	Compra	XMAD	2.773	3,1580
13/06/2022	10:52:22	CABK	Compra	XMAD	3.690	3,1580
13/06/2022	10:52:22	CABK	Compra	XMAD	910	3,1580
13/06/2022	10:52:22	CABK	Compra	XMAD	910	3,1580
13/06/2022	10:52:22	CABK	Compra	XMAD	910	3,1580
13/06/2022	10:52:22	CABK	Compra	XMAD	556	3,1580
13/06/2022	10:52:22	CABK	Compra	CEUX	693	3,1580
13/06/2022	10:52:28	CABK	Compra	CEUX	693	3,1580
13/06/2022	10:52:28	CABK	Compra	CEUX	693	3,1580
13/06/2022	10:52:29	CABK	Compra	XMAD	3.195	3,1580
13/06/2022	10:52:46	CABK	Compra	XMAD	3.206	3,1550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	10:52:46	CABK	Compra	XMAD	291	3,1550
13/06/2022	10:52:46	CABK	Compra	XMAD	2.915	3,1550
13/06/2022	10:52:46	CABK	Compra	XMAD	291	3,1550
13/06/2022	10:52:46	CABK	Compra	AQEU	2.500	3,1550
13/06/2022	10:52:46	CABK	Compra	CEUX	2.266	3,1550
13/06/2022	10:53:31	CABK	Compra	XMAD	3.702	3,1490
13/06/2022	10:53:31	CABK	Compra	XMAD	2.126	3,1490
13/06/2022	10:53:31	CABK	Compra	XMAD	3.702	3,1490
13/06/2022	10:53:31	CABK	Compra	XMAD	1.576	3,1490
13/06/2022	10:53:31	CABK	Compra	AQEU	1.297	3,1490
13/06/2022	10:54:05	CABK	Compra	XMAD	4.624	3,1480
13/06/2022	10:57:59	CABK	Compra	CEUX	784	3,1510
13/06/2022	10:57:59	CABK	Compra	CEUX	4.461	3,1510
13/06/2022	10:57:59	CABK	Compra	CEUX	1.539	3,1510
13/06/2022	10:57:59	CABK	Compra	CEUX	518	3,1510
13/06/2022	10:57:59	CABK	Compra	CEUX	2.964	3,1510
13/06/2022	10:57:59	CABK	Compra	CEUX	518	3,1510
13/06/2022	10:57:59	CABK	Compra	CEUX	1.763	3,1510
13/06/2022	10:57:59	CABK	Compra	CEUX	2.057	3,1510
13/06/2022	10:57:59	CABK	Compra	CEUX	1.965	3,1510
13/06/2022	10:57:59	CABK	Compra	CEUX	642	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	1.034	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	406	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	1.034	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	406	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	935	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	44	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	835	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	55	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	406	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	144	3,1510
13/06/2022	10:57:59	CABK	Compra	XMAD	4.228	3,1510
13/06/2022	10:57:59	CABK	Compra	XMAD	1.658	3,1510
13/06/2022	10:57:59	CABK	Compra	XMAD	2.126	3,1510
13/06/2022	10:57:59	CABK	Compra	XMAD	1.658	3,1510
13/06/2022	10:57:59	CABK	Compra	TQEX	245	3,1510
13/06/2022	10:58:40	CABK	Compra	CEUX	781	3,1510
13/06/2022	10:58:40	CABK	Compra	CEUX	509	3,1510
13/06/2022	10:58:40	CABK	Compra	CEUX	5.851	3,1510
13/06/2022	11:00:00	CABK	Compra	CEUX	5.979	3,1530
13/06/2022	11:00:00	CABK	Compra	CEUX	2.900	3,1530
13/06/2022	11:00:00	CABK	Compra	TQEX	1.751	3,1530
13/06/2022	11:00:00	CABK	Compra	XMAD	7.156	3,1530
13/06/2022	11:00:00	CABK	Compra	CEUX	2.436	3,1530
13/06/2022	11:01:11	CABK	Compra	XMAD	1	3,1540
13/06/2022	11:02:19	CABK	Compra	CEUX	640	3,1590
13/06/2022	11:02:19	CABK	Compra	CEUX	13	3,1590
13/06/2022	11:02:19	CABK	Compra	CEUX	627	3,1590
13/06/2022	11:02:19	CABK	Compra	CEUX	13	3,1590
13/06/2022	11:02:19	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:02:19	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:02:19	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:02:19	CABK	Compra	XMAD	514	3,1590
13/06/2022	11:02:19	CABK	Compra	XMAD	1.583	3,1590
13/06/2022	11:02:19	CABK	Compra	XMAD	514	3,1590
13/06/2022	11:02:19	CABK	Compra	XMAD	2.077	3,1590
13/06/2022	11:02:19	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:02:19	CABK	Compra	CEUX	640	3,1590
13/06/2022	11:02:19	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:02:19	CABK	Compra	CEUX	640	3,1590
13/06/2022	11:02:19	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:02:19	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:02:19	CABK	Compra	CEUX	640	3,1590
13/06/2022	11:02:19	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:02:19	CABK	Compra	CEUX	712	3,1590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	11:04:56	CABK	Compra	TQEX	369	3,1690
13/06/2022	11:04:56	CABK	Compra	CEUX	611	3,1690
13/06/2022	11:04:56	CABK	Compra	CEUX	611	3,1690
13/06/2022	11:04:56	CABK	Compra	CEUX	611	3,1690
13/06/2022	11:04:56	CABK	Compra	CEUX	611	3,1690
13/06/2022	11:04:56	CABK	Compra	CEUX	611	3,1690
13/06/2022	11:04:56	CABK	Compra	CEUX	611	3,1690
13/06/2022	11:04:56	CABK	Compra	CEUX	611	3,1690
13/06/2022	11:04:56	CABK	Compra	CEUX	52	3,1690
13/06/2022	11:04:56	CABK	Compra	CEUX	611	3,1690
13/06/2022	11:04:56	CABK	Compra	TQEX	228	3,1690
13/06/2022	11:04:56	CABK	Compra	XMAD	492	3,1690
13/06/2022	11:05:01	CABK	Compra	XMAD	159	3,1690
13/06/2022	11:07:01	CABK	Compra	AQEU	1.732	3,1750
13/06/2022	11:07:01	CABK	Compra	CEUX	6.310	3,1750
13/06/2022	11:07:01	CABK	Compra	CEUX	4.178	3,1750
13/06/2022	11:07:01	CABK	Compra	CEUX	2.132	3,1750
13/06/2022	11:07:01	CABK	Compra	CEUX	21	3,1750
13/06/2022	11:07:01	CABK	Compra	TQEX	1.245	3,1750
13/06/2022	11:07:01	CABK	Compra	TQEX	732	3,1750
13/06/2022	11:07:01	CABK	Compra	TQEX	434	3,1750
13/06/2022	11:07:01	CABK	Compra	CEUX	1.923	3,1750
13/06/2022	11:07:01	CABK	Compra	AQEU	1.732	3,1750
13/06/2022	11:07:01	CABK	Compra	TQEX	79	3,1750
13/06/2022	11:07:01	CABK	Compra	TQEX	975	3,1750
13/06/2022	11:07:01	CABK	Compra	XMAD	5.087	3,1750
13/06/2022	11:07:01	CABK	Compra	XMAD	5.087	3,1750
13/06/2022	11:08:25	CABK	Compra	CEUX	1.316	3,1710
13/06/2022	11:08:25	CABK	Compra	CEUX	1.557	3,1710
13/06/2022	11:08:25	CABK	Compra	CEUX	405	3,1710
13/06/2022	11:08:25	CABK	Compra	CEUX	1.316	3,1710
13/06/2022	11:08:25	CABK	Compra	CEUX	1.557	3,1710
13/06/2022	11:08:25	CABK	Compra	CEUX	1.557	3,1710
13/06/2022	11:08:25	CABK	Compra	CEUX	277	3,1710
13/06/2022	11:08:25	CABK	Compra	TQEX	133	3,1710
13/06/2022	11:08:25	CABK	Compra	CEUX	1.316	3,1710
13/06/2022	11:08:25	CABK	Compra	CEUX	1.271	3,1710
13/06/2022	11:08:25	CABK	Compra	CEUX	329	3,1710
13/06/2022	11:08:25	CABK	Compra	TQEX	214	3,1710
13/06/2022	11:08:25	CABK	Compra	TQEX	347	3,1710
13/06/2022	11:08:25	CABK	Compra	TQEX	67	3,1710
13/06/2022	11:08:25	CABK	Compra	TQEX	66	3,1710
13/06/2022	11:08:25	CABK	Compra	TQEX	347	3,1710
13/06/2022	11:08:25	CABK	Compra	TQEX	347	3,1710
13/06/2022	11:08:25	CABK	Compra	XMAD	1.060	3,1710
13/06/2022	11:08:25	CABK	Compra	XMAD	1.255	3,1710
13/06/2022	11:08:25	CABK	Compra	XMAD	1.060	3,1710
13/06/2022	11:08:25	CABK	Compra	XMAD	195	3,1710
13/06/2022	11:11:14	CABK	Compra	CEUX	700	3,1750
13/06/2022	11:11:14	CABK	Compra	XMAD	2.639	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	TQEX	397	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	TQEX	397	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	XMAD	2.639	3,1750
13/06/2022	11:11:14	CABK	Compra	XMAD	2.639	3,1750
13/06/2022	11:11:14	CABK	Compra	XMAD	2.639	3,1750
13/06/2022	11:11:14	CABK	Compra	XMAD	639	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	794	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	268	3,1750
13/06/2022	11:11:14	CABK	Compra	TQEX	397	3,1750
13/06/2022	11:11:14	CABK	Compra	XMAD	4.025	3,1750
13/06/2022	11:11:14	CABK	Compra	TQEX	347	3,1750
13/06/2022	11:11:14	CABK	Compra	CEUX	822	3,1750
13/06/2022	11:11:14	CABK	Compra	XMAD	314	3,1750
13/06/2022	11:11:15	CABK	Compra	CEUX	822	3,1750
13/06/2022	11:11:15	CABK	Compra	TQEX	347	3,1750
13/06/2022	11:11:15	CABK	Compra	XMAD	347	3,1750
13/06/2022	11:11:15	CABK	Compra	CEUX	822	3,1750
13/06/2022	11:11:15	CABK	Compra	CEUX	822	3,1750
13/06/2022	11:11:15	CABK	Compra	CEUX	822	3,1750
13/06/2022	11:11:15	CABK	Compra	CEUX	822	3,1750
13/06/2022	11:11:15	CABK	Compra	TQEX	347	3,1750
13/06/2022	11:11:15	CABK	Compra	XMAD	1.960	3,1750
13/06/2022	11:11:15	CABK	Compra	TQEX	347	3,1750
13/06/2022	11:11:15	CABK	Compra	TQEX	107	3,1750
13/06/2022	11:11:15	CABK	Compra	CEUX	1.830	3,1750
13/06/2022	11:11:15	CABK	Compra	CEUX	1.830	3,1750
13/06/2022	11:11:15	CABK	Compra	CEUX	802	3,1750
13/06/2022	11:13:41	CABK	Compra	TQEX	347	3,1750
13/06/2022	11:13:41	CABK	Compra	TQEX	3.118	3,1750
13/06/2022	11:13:41	CABK	Compra	AQEU	356	3,1750
13/06/2022	11:13:41	CABK	Compra	AQEU	2.952	3,1750
13/06/2022	11:13:41	CABK	Compra	CEUX	1.298	3,1750
13/06/2022	11:13:41	CABK	Compra	CEUX	1.298	3,1750
13/06/2022	11:13:41	CABK	Compra	CEUX	1.298	3,1750
13/06/2022	11:13:41	CABK	Compra	CEUX	20	3,1750
13/06/2022	11:13:41	CABK	Compra	XMAD	4.200	3,1750
13/06/2022	11:13:41	CABK	Compra	XMAD	1.208	3,1740
13/06/2022	11:13:41	CABK	Compra	XMAD	1.208	3,1740
13/06/2022	11:13:41	CABK	Compra	CEUX	1.501	3,1740
13/06/2022	11:13:41	CABK	Compra	AQEU	411	3,1740
13/06/2022	11:13:41	CABK	Compra	CEUX	1.501	3,1740
13/06/2022	11:13:41	CABK	Compra	CEUX	608	3,1740
13/06/2022	11:13:41	CABK	Compra	TQEX	347	3,1740
13/06/2022	11:13:41	CABK	Compra	CEUX	1.501	3,1740
13/06/2022	11:13:41	CABK	Compra	CEUX	608	3,1740
13/06/2022	11:13:41	CABK	Compra	TQEX	347	3,1740
13/06/2022	11:13:41	CABK	Compra	TQEX	271	3,1740
13/06/2022	11:13:41	CABK	Compra	XMAD	1.208	3,1740
13/06/2022	11:13:41	CABK	Compra	XMAD	1.208	3,1740
13/06/2022	11:13:41	CABK	Compra	XMAD	23	3,1740
13/06/2022	11:13:41	CABK	Compra	CEUX	305	3,1740
13/06/2022	11:13:41	CABK	Compra	TQEX	347	3,1740
13/06/2022	11:13:41	CABK	Compra	CEUX	2.058	3,1740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	11:13:41	CABK	Compra	CEUX	1.409	3,1740
13/06/2022	11:13:41	CABK	Compra	CEUX	400	3,1740
13/06/2022	11:13:41	CABK	Compra	XMAD	1.185	3,1740
13/06/2022	11:17:04	CABK	Compra	CEUX	1.369	3,1710
13/06/2022	11:17:04	CABK	Compra	CEUX	1.369	3,1710
13/06/2022	11:17:04	CABK	Compra	CEUX	1.369	3,1710
13/06/2022	11:17:04	CABK	Compra	CEUX	27	3,1710
13/06/2022	11:17:04	CABK	Compra	CEUX	1.369	3,1710
13/06/2022	11:17:04	CABK	Compra	CEUX	462	3,1710
13/06/2022	11:17:04	CABK	Compra	TQEX	347	3,1710
13/06/2022	11:17:04	CABK	Compra	TQEX	347	3,1710
13/06/2022	11:17:04	CABK	Compra	TQEX	228	3,1710
13/06/2022	11:17:04	CABK	Compra	TQEX	347	3,1710
13/06/2022	11:17:04	CABK	Compra	TQEX	228	3,1710
13/06/2022	11:17:04	CABK	Compra	TQEX	347	3,1710
13/06/2022	11:17:04	CABK	Compra	TQEX	228	3,1710
13/06/2022	11:17:04	CABK	Compra	CEUX	1.965	3,1710
13/06/2022	11:17:04	CABK	Compra	XMAD	1.102	3,1710
13/06/2022	11:17:04	CABK	Compra	XMAD	1.102	3,1710
13/06/2022	11:19:02	CABK	Compra	CEUX	554	3,1710
13/06/2022	11:19:02	CABK	Compra	TQEX	347	3,1710
13/06/2022	11:19:02	CABK	Compra	TQEX	347	3,1710
13/06/2022	11:19:02	CABK	Compra	CEUX	554	3,1710
13/06/2022	11:19:02	CABK	Compra	XMAD	445	3,1710
13/06/2022	11:19:02	CABK	Compra	XMAD	445	3,1710
13/06/2022	11:20:06	CABK	Compra	CEUX	2.111	3,1740
13/06/2022	11:20:06	CABK	Compra	TQEX	417	3,1740
13/06/2022	11:20:06	CABK	Compra	CEUX	2.111	3,1740
13/06/2022	11:20:06	CABK	Compra	XMAD	1.702	3,1740
13/06/2022	11:20:06	CABK	Compra	XMAD	1.702	3,1740
13/06/2022	11:20:06	CABK	Compra	XMAD	1.702	3,1740
13/06/2022	11:20:06	CABK	Compra	CEUX	2.111	3,1740
13/06/2022	11:20:06	CABK	Compra	TQEX	417	3,1740
13/06/2022	11:20:06	CABK	Compra	XMAD	2.027	3,1740
13/06/2022	11:22:05	CABK	Compra	CEUX	559	3,1750
13/06/2022	11:22:05	CABK	Compra	TQEX	388	3,1750
13/06/2022	11:22:05	CABK	Compra	TQEX	388	3,1750
13/06/2022	11:22:05	CABK	Compra	CEUX	938	3,1750
13/06/2022	11:22:05	CABK	Compra	CEUX	285	3,1750
13/06/2022	11:22:05	CABK	Compra	XMAD	1.205	3,1750
13/06/2022	11:22:05	CABK	Compra	CEUX	1.212	3,1750
13/06/2022	11:22:05	CABK	Compra	CEUX	285	3,1750
13/06/2022	11:22:07	CABK	Compra	XMAD	13	3,1750
13/06/2022	11:22:07	CABK	Compra	XMAD	177	3,1750
13/06/2022	11:22:07	CABK	Compra	XMAD	1.192	3,1750
13/06/2022	11:22:07	CABK	Compra	XMAD	4.200	3,1750
13/06/2022	11:22:07	CABK	Compra	CEUX	16	3,1750
13/06/2022	11:22:07	CABK	Compra	CEUX	220	3,1750
13/06/2022	11:22:07	CABK	Compra	CEUX	1.261	3,1750
13/06/2022	11:22:07	CABK	Compra	CEUX	220	3,1750
13/06/2022	11:22:07	CABK	Compra	AQEU	410	3,1750
13/06/2022	11:22:07	CABK	Compra	TQEX	57	3,1750
13/06/2022	11:22:07	CABK	Compra	TQEX	331	3,1750
13/06/2022	11:22:07	CABK	Compra	TQEX	57	3,1750
13/06/2022	11:22:07	CABK	Compra	TQEX	305	3,1750
13/06/2022	11:23:43	CABK	Compra	CEUX	6.000	3,1720
13/06/2022	11:23:43	CABK	Compra	CEUX	714	3,1720
13/06/2022	11:23:43	CABK	Compra	CEUX	844	3,1720
13/06/2022	11:23:43	CABK	Compra	TQEX	1.324	3,1720
13/06/2022	11:23:43	CABK	Compra	CEUX	4.400	3,1720
13/06/2022	11:23:43	CABK	Compra	TQEX	1.324	3,1720
13/06/2022	11:23:43	CABK	Compra	CEUX	1.470	3,1720
13/06/2022	11:23:43	CABK	Compra	XMAD	5.412	3,1720
13/06/2022	11:23:43	CABK	Compra	XMAD	1.574	3,1720
13/06/2022	11:23:43	CABK	Compra	XMAD	2.126	3,1720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	11:23:43	CABK	Compra	XMAD	2.195	3,1720
13/06/2022	11:23:43	CABK	Compra	TQEX	820	3,1720
13/06/2022	11:23:43	CABK	Compra	TQEX	672	3,1720
13/06/2022	11:23:43	CABK	Compra	CEUX	600	3,1720
13/06/2022	11:23:43	CABK	Compra	CEUX	3.118	3,1720
13/06/2022	11:27:31	CABK	Compra	XMAD	475	3,1670
13/06/2022	11:27:31	CABK	Compra	CEUX	840	3,1670
13/06/2022	11:28:01	CABK	Compra	XMAD	1.015	3,1670
13/06/2022	11:28:29	CABK	Compra	CEUX	1.026	3,1670
13/06/2022	11:28:29	CABK	Compra	CEUX	2.387	3,1670
13/06/2022	11:28:29	CABK	Compra	CEUX	2.069	3,1670
13/06/2022	11:28:29	CABK	Compra	TQEX	570	3,1670
13/06/2022	11:28:29	CABK	Compra	CEUX	122	3,1670
13/06/2022	11:28:29	CABK	Compra	CEUX	11	3,1670
13/06/2022	11:28:29	CABK	Compra	TQEX	446	3,1670
13/06/2022	11:28:29	CABK	Compra	TQEX	89	3,1670
13/06/2022	11:28:29	CABK	Compra	TQEX	35	3,1670
13/06/2022	11:28:29	CABK	Compra	XMAD	4.517	3,1670
13/06/2022	11:28:29	CABK	Compra	XMAD	2.126	3,1670
13/06/2022	11:28:29	CABK	Compra	XMAD	194	3,1670
13/06/2022	11:28:29	CABK	Compra	XMAD	2.197	3,1670
13/06/2022	11:28:29	CABK	Compra	CEUX	5.604	3,1670
13/06/2022	11:30:06	CABK	Compra	CEUX	3.256	3,1670
13/06/2022	11:30:06	CABK	Compra	CEUX	730	3,1670
13/06/2022	11:30:06	CABK	Compra	CEUX	1.877	3,1670
13/06/2022	11:30:06	CABK	Compra	XMAD	3.213	3,1670
13/06/2022	11:30:06	CABK	Compra	XMAD	4.919	3,1670
13/06/2022	11:30:06	CABK	Compra	XMAD	4.919	3,1670
13/06/2022	11:31:02	CABK	Compra	XMAD	202	3,1670
13/06/2022	11:31:08	CABK	Compra	CEUX	10.487	3,1670
13/06/2022	11:31:08	CABK	Compra	CEUX	689	3,1670
13/06/2022	11:31:08	CABK	Compra	CEUX	449	3,1670
13/06/2022	11:31:08	CABK	Compra	TQEX	2.068	3,1670
13/06/2022	11:31:08	CABK	Compra	TQEX	348	3,1670
13/06/2022	11:31:08	CABK	Compra	TQEX	348	3,1670
13/06/2022	11:31:08	CABK	Compra	TQEX	2.778	3,1670
13/06/2022	11:31:08	CABK	Compra	AQEU	2.878	3,1670
13/06/2022	11:31:08	CABK	Compra	AQEU	189	3,1670
13/06/2022	11:31:08	CABK	Compra	AQEU	2.500	3,1670
13/06/2022	11:31:08	CABK	Compra	CEUX	240	3,1670
13/06/2022	11:31:08	CABK	Compra	CEUX	449	3,1670
13/06/2022	11:31:08	CABK	Compra	XMAD	8.251	3,1670
13/06/2022	11:31:08	CABK	Compra	XMAD	553	3,1670
13/06/2022	11:31:08	CABK	Compra	XMAD	3.584	3,1670
13/06/2022	11:31:08	CABK	Compra	AQEU	657	3,1670
13/06/2022	11:31:08	CABK	Compra	AQEU	2.031	3,1670
13/06/2022	11:31:08	CABK	Compra	CEUX	1.248	3,1670
13/06/2022	11:32:02	CABK	Compra	CEUX	691	3,1620
13/06/2022	11:32:02	CABK	Compra	TQEX	348	3,1620
13/06/2022	11:32:02	CABK	Compra	TQEX	348	3,1620
13/06/2022	11:32:02	CABK	Compra	CEUX	787	3,1620
13/06/2022	11:32:02	CABK	Compra	XMAD	1.190	3,1620
13/06/2022	11:32:47	CABK	Compra	TQEX	122	3,1590
13/06/2022	11:32:47	CABK	Compra	TQEX	54	3,1590
13/06/2022	11:32:47	CABK	Compra	TQEX	100	3,1590
13/06/2022	11:32:47	CABK	Compra	TQEX	48	3,1590
13/06/2022	11:32:47	CABK	Compra	CEUX	701	3,1590
13/06/2022	11:32:47	CABK	Compra	CEUX	801	3,1590
13/06/2022	11:32:47	CABK	Compra	CEUX	1.047	3,1590
13/06/2022	11:32:47	CABK	Compra	XMAD	1.210	3,1590
13/06/2022	11:32:48	CABK	Compra	CEUX	1.465	3,1590
13/06/2022	11:32:49	CABK	Compra	XMAD	3.000	3,1590
13/06/2022	11:32:49	CABK	Compra	XMAD	473	3,1590
13/06/2022	11:34:35	CABK	Compra	CEUX	5.252	3,1560
13/06/2022	11:34:35	CABK	Compra	CEUX	178	3,1560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	11:34:35	CABK	Compra	CEUX	1.402	3,1560
13/06/2022	11:34:35	CABK	Compra	CEUX	1.423	3,1560
13/06/2022	11:34:35	CABK	Compra	CEUX	1.580	3,1560
13/06/2022	11:34:35	CABK	Compra	CEUX	608	3,1560
13/06/2022	11:34:35	CABK	Compra	TQEX	128	3,1560
13/06/2022	11:34:35	CABK	Compra	XMAD	395	3,1560
13/06/2022	11:34:35	CABK	Compra	XMAD	1.389	3,1560
13/06/2022	11:34:35	CABK	Compra	XMAD	760	3,1560
13/06/2022	11:35:06	CABK	Compra	XMAD	3.417	3,1660
13/06/2022	11:35:06	CABK	Compra	XMAD	2.785	3,1660
13/06/2022	11:35:06	CABK	Compra	XMAD	2.073	3,1660
13/06/2022	11:35:07	CABK	Compra	XMAD	1.112	3,1650
13/06/2022	11:35:07	CABK	Compra	CEUX	1.383	3,1650
13/06/2022	11:35:07	CABK	Compra	TQEX	348	3,1650
13/06/2022	11:35:07	CABK	Compra	CEUX	1.383	3,1650
13/06/2022	11:35:07	CABK	Compra	CEUX	1.383	3,1650
13/06/2022	11:35:07	CABK	Compra	CEUX	1.216	3,1650
13/06/2022	11:35:07	CABK	Compra	TQEX	348	3,1650
13/06/2022	11:35:07	CABK	Compra	TQEX	153	3,1650
13/06/2022	11:35:07	CABK	Compra	XMAD	50	3,1650
13/06/2022	11:35:08	CABK	Compra	XMAD	1.950	3,1650
13/06/2022	11:38:02	CABK	Compra	AQEU	657	3,1580
13/06/2022	11:38:02	CABK	Compra	AQEU	2.500	3,1580
13/06/2022	11:38:02	CABK	Compra	AQEU	1.473	3,1580
13/06/2022	11:38:02	CABK	Compra	XMAD	2.126	3,1580
13/06/2022	11:38:02	CABK	Compra	XMAD	2.000	3,1580
13/06/2022	11:38:02	CABK	Compra	XMAD	2.869	3,1580
13/06/2022	11:38:02	CABK	Compra	XMAD	2.646	3,1580
13/06/2022	11:38:02	CABK	Compra	XMAD	1.157	3,1580
13/06/2022	11:38:02	CABK	Compra	XMAD	2.000	3,1580
13/06/2022	11:39:16	CABK	Compra	XMAD	2.191	3,1560
13/06/2022	11:39:16	CABK	Compra	XMAD	2.530	3,1560
13/06/2022	11:39:16	CABK	Compra	XMAD	2.016	3,1560
13/06/2022	11:39:16	CABK	Compra	XMAD	2.126	3,1560
13/06/2022	11:39:16	CABK	Compra	XMAD	1.626	3,1560
13/06/2022	11:39:16	CABK	Compra	XMAD	310	3,1560
13/06/2022	11:39:16	CABK	Compra	XMAD	931	3,1560
13/06/2022	11:39:16	CABK	Compra	XMAD	482	3,1560
13/06/2022	11:39:59	CABK	Compra	CEUX	669	3,1590
13/06/2022	11:39:59	CABK	Compra	TQEX	171	3,1590
13/06/2022	11:39:59	CABK	Compra	TQEX	178	3,1590
13/06/2022	11:39:59	CABK	Compra	TQEX	171	3,1590
13/06/2022	11:40:02	CABK	Compra	CEUX	581	3,1590
13/06/2022	11:40:02	CABK	Compra	CEUX	581	3,1590
13/06/2022	11:40:02	CABK	Compra	CEUX	581	3,1590
13/06/2022	11:40:02	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:40:02	CABK	Compra	CEUX	581	3,1590
13/06/2022	11:40:02	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:40:02	CABK	Compra	CEUX	581	3,1590
13/06/2022	11:40:02	CABK	Compra	CEUX	30	3,1590
13/06/2022	11:40:02	CABK	Compra	CEUX	551	3,1590
13/06/2022	11:40:02	CABK	Compra	CEUX	30	3,1590
13/06/2022	11:40:02	CABK	Compra	TQEX	18	3,1590
13/06/2022	11:40:02	CABK	Compra	CEUX	228	3,1590
13/06/2022	11:40:02	CABK	Compra	TQEX	331	3,1590
13/06/2022	11:40:02	CABK	Compra	TQEX	18	3,1590
13/06/2022	11:40:02	CABK	Compra	XMAD	467	3,1590
13/06/2022	11:40:02	CABK	Compra	XMAD	24	3,1590
13/06/2022	11:40:02	CABK	Compra	XMAD	467	3,1590
13/06/2022	11:41:29	CABK	Compra	CEUX	1.587	3,1610
13/06/2022	11:41:29	CABK	Compra	CEUX	1.587	3,1610
13/06/2022	11:41:29	CABK	Compra	TQEX	348	3,1610
13/06/2022	11:41:29	CABK	Compra	CEUX	1.587	3,1610
13/06/2022	11:41:29	CABK	Compra	TQEX	348	3,1610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	11:41:29	CABK	Compra	TQEX	155	3,1610
13/06/2022	11:41:29	CABK	Compra	CEUX	748	3,1610
13/06/2022	11:41:29	CABK	Compra	TQEX	348	3,1610
13/06/2022	11:41:29	CABK	Compra	TQEX	633	3,1610
13/06/2022	11:41:29	CABK	Compra	TQEX	97	3,1610
13/06/2022	11:41:29	CABK	Compra	CEUX	748	3,1610
13/06/2022	11:41:29	CABK	Compra	XMAD	3.198	3,1610
13/06/2022	11:41:29	CABK	Compra	XMAD	1.277	3,1610
13/06/2022	11:41:29	CABK	Compra	XMAD	2.126	3,1610
13/06/2022	11:41:29	CABK	Compra	XMAD	1.072	3,1610
13/06/2022	11:41:29	CABK	Compra	XMAD	205	3,1610
13/06/2022	11:41:29	CABK	Compra	XMAD	1.072	3,1610
13/06/2022	11:41:29	CABK	Compra	XMAD	205	3,1610
13/06/2022	11:41:29	CABK	Compra	XMAD	2.356	3,1610
13/06/2022	11:41:29	CABK	Compra	XMAD	842	3,1610
13/06/2022	11:41:29	CABK	Compra	XMAD	1.044	3,1610
13/06/2022	11:41:29	CABK	Compra	CEUX	2.718	3,1610
13/06/2022	11:41:29	CABK	Compra	CEUX	263	3,1610
13/06/2022	11:41:29	CABK	Compra	CEUX	666	3,1610
13/06/2022	11:41:29	CABK	Compra	CEUX	263	3,1610
13/06/2022	11:41:29	CABK	Compra	CEUX	215	3,1610
13/06/2022	11:45:22	CABK	Compra	CEUX	718	3,1590
13/06/2022	11:45:22	CABK	Compra	CEUX	718	3,1590
13/06/2022	11:45:22	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:45:22	CABK	Compra	CEUX	718	3,1590
13/06/2022	11:45:22	CABK	Compra	CEUX	718	3,1590
13/06/2022	11:45:22	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:45:22	CABK	Compra	CEUX	718	3,1590
13/06/2022	11:45:22	CABK	Compra	CEUX	718	3,1590
13/06/2022	11:45:22	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:45:22	CABK	Compra	CEUX	210	3,1590
13/06/2022	11:45:22	CABK	Compra	XMAD	576	3,1590
13/06/2022	11:45:22	CABK	Compra	XMAD	2.126	3,1590
13/06/2022	11:45:22	CABK	Compra	XMAD	576	3,1590
13/06/2022	11:45:22	CABK	Compra	XMAD	178	3,1590
13/06/2022	11:45:22	CABK	Compra	TQEX	349	3,1590
13/06/2022	11:45:28	CABK	Compra	CEUX	702	3,1600
13/06/2022	11:45:28	CABK	Compra	TQEX	349	3,1600
13/06/2022	11:46:15	CABK	Compra	CEUX	2.026	3,1650
13/06/2022	11:46:15	CABK	Compra	CEUX	896	3,1650
13/06/2022	11:46:15	CABK	Compra	TQEX	400	3,1650
13/06/2022	11:46:15	CABK	Compra	CEUX	1.130	3,1650
13/06/2022	11:46:15	CABK	Compra	CEUX	2.026	3,1650
13/06/2022	11:46:15	CABK	Compra	TQEX	354	3,1650
13/06/2022	11:46:15	CABK	Compra	TQEX	46	3,1650
13/06/2022	11:46:15	CABK	Compra	TQEX	102	3,1650
13/06/2022	11:46:15	CABK	Compra	CEUX	687	3,1650
13/06/2022	11:46:16	CABK	Compra	XMAD	160	3,1650
13/06/2022	11:46:20	CABK	Compra	CEUX	1.339	3,1650
13/06/2022	11:46:20	CABK	Compra	CEUX	2.026	3,1650
13/06/2022	11:46:20	CABK	Compra	TQEX	274	3,1650
13/06/2022	11:46:20	CABK	Compra	CEUX	2.026	3,1650
13/06/2022	11:46:20	CABK	Compra	TQEX	274	3,1650
13/06/2022	11:46:20	CABK	Compra	TQEX	126	3,1650
13/06/2022	11:46:20	CABK	Compra	CEUX	2.026	3,1650
13/06/2022	11:46:20	CABK	Compra	CEUX	1.129	3,1650
13/06/2022	11:46:20	CABK	Compra	TQEX	400	3,1650
13/06/2022	11:46:20	CABK	Compra	XMAD	1.473	3,1650
13/06/2022	11:46:20	CABK	Compra	XMAD	1.633	3,1650
13/06/2022	11:46:20	CABK	Compra	XMAD	1.633	3,1650
13/06/2022	11:46:20	CABK	Compra	AQEU	2.500	3,1650
13/06/2022	11:46:20	CABK	Compra	AQEU	2.500	3,1650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	11:46:20	CABK	Compra	CEUX	897	3,1650
13/06/2022	11:46:20	CABK	Compra	CEUX	3.718	3,1650
13/06/2022	11:46:20	CABK	Compra	TQEX	672	3,1650
13/06/2022	11:46:20	CABK	Compra	XMAD	2.639	3,1650
13/06/2022	11:46:20	CABK	Compra	XMAD	215	3,1650
13/06/2022	11:50:01	CABK	Compra	CEUX	743	3,1660
13/06/2022	11:50:01	CABK	Compra	CEUX	727	3,1660
13/06/2022	11:50:01	CABK	Compra	CEUX	1.470	3,1660
13/06/2022	11:50:01	CABK	Compra	CEUX	1.470	3,1660
13/06/2022	11:50:01	CABK	Compra	CEUX	610	3,1660
13/06/2022	11:50:01	CABK	Compra	TQEX	348	3,1660
13/06/2022	11:50:01	CABK	Compra	CEUX	727	3,1660
13/06/2022	11:50:01	CABK	Compra	CEUX	727	3,1660
13/06/2022	11:50:01	CABK	Compra	CEUX	16	3,1660
13/06/2022	11:50:01	CABK	Compra	CEUX	727	3,1660
13/06/2022	11:50:01	CABK	Compra	TQEX	348	3,1660
13/06/2022	11:50:01	CABK	Compra	TQEX	1.502	3,1660
13/06/2022	11:50:01	CABK	Compra	XMAD	1.183	3,1660
13/06/2022	11:50:01	CABK	Compra	XMAD	869	3,1660
13/06/2022	11:50:01	CABK	Compra	XMAD	869	3,1660
13/06/2022	11:50:01	CABK	Compra	XMAD	1.183	3,1660
13/06/2022	11:50:01	CABK	Compra	TQEX	348	3,1660
13/06/2022	11:50:01	CABK	Compra	TQEX	929	3,1660
13/06/2022	11:50:01	CABK	Compra	CEUX	1.275	3,1660
13/06/2022	11:50:04	CABK	Compra	TQEX	348	3,1660
13/06/2022	11:50:04	CABK	Compra	CEUX	1.470	3,1660
13/06/2022	11:50:04	CABK	Compra	XMAD	628	3,1660
13/06/2022	11:50:08	CABK	Compra	XMAD	1.183	3,1660
13/06/2022	11:51:26	CABK	Compra	XMAD	3.417	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	1.109	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	2.126	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	1.109	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	182	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	927	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	182	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	3.018	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	399	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	710	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	1.145	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	1.277	3,1640
13/06/2022	11:51:26	CABK	Compra	CEUX	1.380	3,1640
13/06/2022	11:51:26	CABK	Compra	TQEX	348	3,1640
13/06/2022	11:51:26	CABK	Compra	CEUX	162	3,1640
13/06/2022	11:51:26	CABK	Compra	CEUX	162	3,1640
13/06/2022	11:51:26	CABK	Compra	CEUX	162	3,1640
13/06/2022	11:51:26	CABK	Compra	AQEU	378	3,1640
13/06/2022	11:51:26	CABK	Compra	TQEX	348	3,1640
13/06/2022	11:51:26	CABK	Compra	CEUX	732	3,1640
13/06/2022	11:51:26	CABK	Compra	TQEX	348	3,1640
13/06/2022	11:51:26	CABK	Compra	CEUX	162	3,1640
13/06/2022	11:51:26	CABK	Compra	CEUX	675	3,1640
13/06/2022	11:51:26	CABK	Compra	TQEX	295	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	109	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	468	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	577	3,1640
13/06/2022	11:51:26	CABK	Compra	XMAD	246	3,1640
13/06/2022	11:52:26	CABK	Compra	CEUX	5.128	3,1670
13/06/2022	11:55:11	CABK	Compra	XMAD	3.918	3,1650
13/06/2022	11:55:11	CABK	Compra	XMAD	3.837	3,1650
13/06/2022	11:55:11	CABK	Compra	XMAD	1.198	3,1650
13/06/2022	11:55:11	CABK	Compra	CEUX	1.589	3,1650
13/06/2022	11:55:11	CABK	Compra	CEUX	1.589	3,1650
13/06/2022	11:55:11	CABK	Compra	TQEX	348	3,1650
13/06/2022	11:55:15	CABK	Compra	CEUX	1.589	3,1650
13/06/2022	11:55:15	CABK	Compra	CEUX	954	3,1650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	11:55:15	CABK	Compra	TQEX	348	3,1650
13/06/2022	11:55:15	CABK	Compra	CEUX	635	3,1650
13/06/2022	11:55:15	CABK	Compra	CEUX	1.347	3,1650
13/06/2022	11:55:15	CABK	Compra	CEUX	242	3,1650
13/06/2022	11:55:15	CABK	Compra	CEUX	393	3,1650
13/06/2022	11:55:15	CABK	Compra	TQEX	100	3,1650
13/06/2022	11:55:15	CABK	Compra	CEUX	1.589	3,1650
13/06/2022	11:55:15	CABK	Compra	XMAD	1.279	3,1650
13/06/2022	11:56:23	CABK	Compra	TQEX	348	3,1660
13/06/2022	11:56:23	CABK	Compra	XMAD	1.041	3,1660
13/06/2022	11:56:28	CABK	Compra	TQEX	348	3,1660
13/06/2022	11:56:28	CABK	Compra	CEUX	1.294	3,1660
13/06/2022	11:56:28	CABK	Compra	CEUX	1.294	3,1660
13/06/2022	11:56:28	CABK	Compra	CEUX	1.294	3,1660
13/06/2022	11:56:28	CABK	Compra	CEUX	560	3,1660
13/06/2022	11:56:31	CABK	Compra	AQEU	354	3,1660
13/06/2022	11:56:31	CABK	Compra	AQEU	2.064	3,1660
13/06/2022	11:56:31	CABK	Compra	CEUX	874	3,1660
13/06/2022	11:56:42	CABK	Compra	CEUX	717	3,1670
13/06/2022	11:56:42	CABK	Compra	TQEX	123	3,1670
13/06/2022	11:57:45	CABK	Compra	AQEU	160	3,1700
13/06/2022	11:57:56	CABK	Compra	XMAD	1.239	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	1.175	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	1.239	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	887	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	288	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	887	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	1.539	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	1.460	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	181	3,1680
13/06/2022	11:57:56	CABK	Compra	TQEX	348	3,1680
13/06/2022	11:57:56	CABK	Compra	TQEX	348	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	4	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	171	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	1.004	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	368	3,1680
13/06/2022	11:57:56	CABK	Compra	TQEX	348	3,1680
13/06/2022	11:57:56	CABK	Compra	TQEX	348	3,1680
13/06/2022	11:57:56	CABK	Compra	TQEX	348	3,1680
13/06/2022	11:57:56	CABK	Compra	TQEX	85	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	1.167	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	1.460	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	1.239	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	1.175	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	1.539	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	1.460	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	4	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	1.539	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	1.460	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	101	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	768	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	171	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	89	3,1680
13/06/2022	11:57:56	CABK	Compra	AQEU	822	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	3.718	3,1680
13/06/2022	11:57:56	CABK	Compra	CEUX	1.941	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	2.789	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	924	3,1680
13/06/2022	11:57:56	CABK	Compra	XMAD	1.832	3,1680
13/06/2022	12:00:59	CABK	Compra	CEUX	1.463	3,1760
13/06/2022	12:00:59	CABK	Compra	CEUX	5.186	3,1760
13/06/2022	12:00:59	CABK	Compra	TQEX	803	3,1760
13/06/2022	12:00:59	CABK	Compra	TQEX	508	3,1760
13/06/2022	12:00:59	CABK	Compra	XMAD	5.359	3,1760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	12:00:59	CABK	Compra	CEUX	1.825	3,1760
13/06/2022	12:01:23	CABK	Compra	CEUX	595	3,1790
13/06/2022	12:01:23	CABK	Compra	CEUX	206	3,1790
13/06/2022	12:01:23	CABK	Compra	CEUX	600	3,1790
13/06/2022	12:01:23	CABK	Compra	CEUX	801	3,1790
13/06/2022	12:01:23	CABK	Compra	CEUX	116	3,1790
13/06/2022	12:01:23	CABK	Compra	CEUX	206	3,1790
13/06/2022	12:01:23	CABK	Compra	CEUX	479	3,1790
13/06/2022	12:01:23	CABK	Compra	CEUX	322	3,1790
13/06/2022	12:01:23	CABK	Compra	TQEX	250	3,1790
13/06/2022	12:01:23	CABK	Compra	CEUX	685	3,1790
13/06/2022	12:01:23	CABK	Compra	TQEX	97	3,1790
13/06/2022	12:01:23	CABK	Compra	TQEX	73	3,1790
13/06/2022	12:01:23	CABK	Compra	TQEX	274	3,1790
13/06/2022	12:01:23	CABK	Compra	TQEX	73	3,1790
13/06/2022	12:01:23	CABK	Compra	TQEX	347	3,1790
13/06/2022	12:01:23	CABK	Compra	XMAD	88	3,1790
13/06/2022	12:01:23	CABK	Compra	XMAD	645	3,1790
13/06/2022	12:01:23	CABK	Compra	XMAD	645	3,1790
13/06/2022	12:03:41	CABK	Compra	CEUX	732	3,1810
13/06/2022	12:03:41	CABK	Compra	CEUX	732	3,1810
13/06/2022	12:03:41	CABK	Compra	AQEU	201	3,1810
13/06/2022	12:03:41	CABK	Compra	CEUX	732	3,1810
13/06/2022	12:03:41	CABK	Compra	TQEX	346	3,1810
13/06/2022	12:03:41	CABK	Compra	CEUX	732	3,1810
13/06/2022	12:03:41	CABK	Compra	TQEX	346	3,1810
13/06/2022	12:03:41	CABK	Compra	TQEX	46	3,1810
13/06/2022	12:03:41	CABK	Compra	CEUX	732	3,1810
13/06/2022	12:03:41	CABK	Compra	CEUX	732	3,1810
13/06/2022	12:03:41	CABK	Compra	CEUX	732	3,1810
13/06/2022	12:03:41	CABK	Compra	XMAD	589	3,1810
13/06/2022	12:03:41	CABK	Compra	XMAD	589	3,1810
13/06/2022	12:03:41	CABK	Compra	CEUX	732	3,1810
13/06/2022	12:03:41	CABK	Compra	TQEX	346	3,1810
13/06/2022	12:03:41	CABK	Compra	CEUX	732	3,1810
13/06/2022	12:03:41	CABK	Compra	AQEU	158	3,1810
13/06/2022	12:05:02	CABK	Compra	XMAD	1.079	3,1830
13/06/2022	12:05:02	CABK	Compra	XMAD	1.274	3,1830
13/06/2022	12:05:03	CABK	Compra	CEUX	1.341	3,1830
13/06/2022	12:05:03	CABK	Compra	CEUX	1.341	3,1830
13/06/2022	12:05:03	CABK	Compra	CEUX	1.341	3,1830
13/06/2022	12:08:01	CABK	Compra	CEUX	3.448	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	286	3,1900
13/06/2022	12:08:01	CABK	Compra	AQEU	50	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	3.448	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	3.448	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	1.091	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	418	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	1.969	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	1.061	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	109	3,1900
13/06/2022	12:08:01	CABK	Compra	AQEU	897	3,1900
13/06/2022	12:08:01	CABK	Compra	TQEX	680	3,1900
13/06/2022	12:08:01	CABK	Compra	TQEX	114	3,1900
13/06/2022	12:08:01	CABK	Compra	TQEX	566	3,1900
13/06/2022	12:08:01	CABK	Compra	TQEX	1.616	3,1900
13/06/2022	12:08:01	CABK	Compra	TQEX	290	3,1900
13/06/2022	12:08:01	CABK	Compra	TQEX	212	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	3.448	3,1900
13/06/2022	12:08:01	CABK	Compra	XMAD	145	3,1900
13/06/2022	12:08:01	CABK	Compra	XMAD	2.780	3,1900
13/06/2022	12:08:01	CABK	Compra	XMAD	2.635	3,1900
13/06/2022	12:08:01	CABK	Compra	XMAD	5.415	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	2.300	3,1900
13/06/2022	12:08:01	CABK	Compra	AQEU	947	3,1900



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	12:08:01	CABK	Compra	CEUX	396	3,1900
13/06/2022	12:08:01	CABK	Compra	TQEX	178	3,1900
13/06/2022	12:08:01	CABK	Compra	CEUX	3.718	3,1900
13/06/2022	12:08:01	CABK	Compra	XMAD	145	3,1900
13/06/2022	12:08:01	CABK	Compra	XMAD	2.780	3,1900
13/06/2022	12:08:01	CABK	Compra	XMAD	2.780	3,1900
13/06/2022	12:08:01	CABK	Compra	XMAD	587	3,1900
13/06/2022	12:08:01	CABK	Compra	TQEX	569	3,1900
13/06/2022	12:08:01	CABK	Compra	XMAD	265	3,1900
13/06/2022	12:08:39	CABK	Compra	CEUX	1.355	3,1860
13/06/2022	12:08:39	CABK	Compra	AQEU	55	3,1860
13/06/2022	12:08:39	CABK	Compra	CEUX	70	3,1860
13/06/2022	12:08:39	CABK	Compra	TQEX	346	3,1860
13/06/2022	12:08:39	CABK	Compra	CEUX	1.285	3,1860
13/06/2022	12:08:39	CABK	Compra	CEUX	70	3,1860
13/06/2022	12:08:39	CABK	Compra	CEUX	1.355	3,1860
13/06/2022	12:08:39	CABK	Compra	AQEU	317	3,1860
13/06/2022	12:08:39	CABK	Compra	TQEX	18	3,1860
13/06/2022	12:08:39	CABK	Compra	TQEX	328	3,1860
13/06/2022	12:08:39	CABK	Compra	TQEX	18	3,1860
13/06/2022	12:08:39	CABK	Compra	CEUX	1.355	3,1860
13/06/2022	12:08:39	CABK	Compra	CEUX	108	3,1860
13/06/2022	12:08:39	CABK	Compra	CEUX	1.355	3,1860
13/06/2022	12:08:39	CABK	Compra	XMAD	1.090	3,1860
13/06/2022	12:08:39	CABK	Compra	CEUX	1.138	3,1860
13/06/2022	12:08:39	CABK	Compra	XMAD	56	3,1860
13/06/2022	12:08:39	CABK	Compra	XMAD	1.090	3,1860
13/06/2022	12:08:39	CABK	Compra	XMAD	1.090	3,1860
13/06/2022	12:08:39	CABK	Compra	XMAD	2.073	3,1860
13/06/2022	12:08:39	CABK	Compra	XMAD	1.942	3,1860
13/06/2022	12:08:39	CABK	Compra	XMAD	1.221	3,1860
13/06/2022	12:08:39	CABK	Compra	XMAD	1.900	3,1860
13/06/2022	12:08:39	CABK	Compra	XMAD	1.263	3,1860
13/06/2022	12:08:39	CABK	Compra	XMAD	462	3,1860
13/06/2022	12:09:58	CABK	Compra	XMAD	589	3,1890
13/06/2022	12:09:58	CABK	Compra	CEUX	733	3,1890
13/06/2022	12:09:58	CABK	Compra	TQEX	345	3,1890
13/06/2022	12:12:12	CABK	Compra	TQEX	626	3,1930
13/06/2022	12:12:12	CABK	Compra	TQEX	123	3,1930
13/06/2022	12:12:12	CABK	Compra	CEUX	5.116	3,1930
13/06/2022	12:12:12	CABK	Compra	TQEX	260	3,1930
13/06/2022	12:12:12	CABK	Compra	TQEX	123	3,1930
13/06/2022	12:12:12	CABK	Compra	CEUX	48	3,1930
13/06/2022	12:12:12	CABK	Compra	XMAD	4.123	3,1930
13/06/2022	12:12:12	CABK	Compra	XMAD	1.007	3,1930
13/06/2022	12:12:12	CABK	Compra	XMAD	2.378	3,1930
13/06/2022	12:12:12	CABK	Compra	XMAD	24	3,1930
13/06/2022	12:13:41	CABK	Compra	AQEU	183	3,1930
13/06/2022	12:14:34	CABK	Compra	XMAD	499	3,1940
13/06/2022	12:14:34	CABK	Compra	CEUX	620	3,1940
13/06/2022	12:14:34	CABK	Compra	CEUX	220	3,1940
13/06/2022	12:14:35	CABK	Compra	CEUX	620	3,1940
13/06/2022	12:14:35	CABK	Compra	XMAD	499	3,1940
13/06/2022	12:16:37	CABK	Compra	CEUX	617	3,1960
13/06/2022	12:16:37	CABK	Compra	CEUX	617	3,1960
13/06/2022	12:16:37	CABK	Compra	CEUX	617	3,1960
13/06/2022	12:16:37	CABK	Compra	CEUX	617	3,1960
13/06/2022	12:16:37	CABK	Compra	CEUX	617	3,1960
13/06/2022	12:16:37	CABK	Compra	CEUX	322	3,1960
13/06/2022	12:16:37	CABK	Compra	TQEX	389	3,1960
13/06/2022	12:16:37	CABK	Compra	XMAD	496	3,1960
13/06/2022	12:16:37	CABK	Compra	TQEX	167	3,1960
13/06/2022	12:16:37	CABK	Compra	CEUX	617	3,1960
13/06/2022	12:16:37	CABK	Compra	CEUX	3.983	3,1960
13/06/2022	12:16:37	CABK	Compra	CEUX	1.626	3,1960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	12:16:37	CABK	Compra	XMAD	496	3,1960
13/06/2022	12:16:37	CABK	Compra	XMAD	590	3,1960
13/06/2022	12:16:37	CABK	Compra	XMAD	6.576	3,1960
13/06/2022	12:16:37	CABK	Compra	XMAD	3.229	3,1960
13/06/2022	12:16:37	CABK	Compra	XMAD	7.072	3,1960
13/06/2022	12:16:37	CABK	Compra	XMAD	2.754	3,1960
13/06/2022	12:16:37	CABK	Compra	TQEX	222	3,1960
13/06/2022	12:16:37	CABK	Compra	AQEU	33	3,1960
13/06/2022	12:16:37	CABK	Compra	CEUX	617	3,1960
13/06/2022	12:16:37	CABK	Compra	TQEX	389	3,1960
13/06/2022	12:16:38	CABK	Compra	AQEU	136	3,1960
13/06/2022	12:16:38	CABK	Compra	CEUX	133	3,1960
13/06/2022	12:16:40	CABK	Compra	CEUX	484	3,1960
13/06/2022	12:16:40	CABK	Compra	CEUX	370	3,1960
13/06/2022	12:16:40	CABK	Compra	CEUX	247	3,1960
13/06/2022	12:16:40	CABK	Compra	CEUX	370	3,1960
13/06/2022	12:16:40	CABK	Compra	CEUX	617	3,1960
13/06/2022	12:16:40	CABK	Compra	TQEX	389	3,1960
13/06/2022	12:16:40	CABK	Compra	TQEX	389	3,1960
13/06/2022	12:16:40	CABK	Compra	CEUX	617	3,1960
13/06/2022	12:16:40	CABK	Compra	XMAD	337	3,1960
13/06/2022	12:16:40	CABK	Compra	AQEU	169	3,1960
13/06/2022	12:16:40	CABK	Compra	CEUX	617	3,1960
13/06/2022	12:16:40	CABK	Compra	TQEX	389	3,1960
13/06/2022	12:16:40	CABK	Compra	XMAD	496	3,1960
13/06/2022	12:17:04	CABK	Compra	TQEX	170	3,1940
13/06/2022	12:17:38	CABK	Compra	CEUX	694	3,1960
13/06/2022	12:17:38	CABK	Compra	TQEX	345	3,1960
13/06/2022	12:17:38	CABK	Compra	TQEX	345	3,1960
13/06/2022	12:17:38	CABK	Compra	CEUX	694	3,1960
13/06/2022	12:17:44	CABK	Compra	AQEU	363	3,1940
13/06/2022	12:18:17	CABK	Compra	AQEU	284	3,1930
13/06/2022	12:18:22	CABK	Compra	XMAD	1.184	3,1930
13/06/2022	12:18:22	CABK	Compra	XMAD	1.051	3,1930
13/06/2022	12:18:22	CABK	Compra	CEUX	1.470	3,1930
13/06/2022	12:18:22	CABK	Compra	CEUX	1.305	3,1930
13/06/2022	12:18:22	CABK	Compra	TQEX	345	3,1930
13/06/2022	12:18:22	CABK	Compra	TQEX	345	3,1930
13/06/2022	12:18:22	CABK	Compra	AQEU	119	3,1930
13/06/2022	12:18:22	CABK	Compra	AQEU	358	3,1930
13/06/2022	12:20:44	CABK	Compra	CEUX	1.103	3,1970
13/06/2022	12:20:44	CABK	Compra	CEUX	752	3,1970
13/06/2022	12:20:44	CABK	Compra	CEUX	1.103	3,1970
13/06/2022	12:20:44	CABK	Compra	CEUX	752	3,1970
13/06/2022	12:20:44	CABK	Compra	AQEU	38	3,1970
13/06/2022	12:20:44	CABK	Compra	TQEX	345	3,1970
13/06/2022	12:20:44	CABK	Compra	TQEX	345	3,1970
13/06/2022	12:20:44	CABK	Compra	CEUX	41	3,1970
13/06/2022	12:20:44	CABK	Compra	TQEX	15	3,1970
13/06/2022	12:20:44	CABK	Compra	CEUX	1.062	3,1970
13/06/2022	12:20:44	CABK	Compra	CEUX	752	3,1970
13/06/2022	12:20:44	CABK	Compra	CEUX	1.103	3,1970
13/06/2022	12:20:44	CABK	Compra	CEUX	703	3,1970
13/06/2022	12:20:44	CABK	Compra	XMAD	46	3,1970
13/06/2022	12:21:20	CABK	Compra	AQEU	264	3,1970
13/06/2022	12:21:20	CABK	Compra	AQEU	111	3,1970
13/06/2022	12:21:31	CABK	Compra	CEUX	648	3,1980
13/06/2022	12:21:31	CABK	Compra	TQEX	283	3,1980
13/06/2022	12:21:31	CABK	Compra	XMAD	521	3,1980
13/06/2022	12:21:31	CABK	Compra	XMAD	14	3,1980
13/06/2022	12:21:31	CABK	Compra	CEUX	648	3,1980
13/06/2022	12:21:37	CABK	Compra	TQEX	345	3,1960
13/06/2022	12:21:37	CABK	Compra	CEUX	1.415	3,1960
13/06/2022	12:21:37	CABK	Compra	AQEU	388	3,1960
13/06/2022	12:21:37	CABK	Compra	AQEU	388	3,1960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	12:21:37	CABK	Compra	CEUX	1.415	3,1960
13/06/2022	12:21:37	CABK	Compra	CEUX	1.116	3,1960
13/06/2022	12:21:37	CABK	Compra	CEUX	299	3,1960
13/06/2022	12:22:04	CABK	Compra	XMAD	662	3,1950
13/06/2022	12:22:04	CABK	Compra	XMAD	2.572	3,1950
13/06/2022	12:22:04	CABK	Compra	XMAD	1.272	3,1950
13/06/2022	12:22:04	CABK	Compra	XMAD	1.064	3,1950
13/06/2022	12:23:35	CABK	Compra	XMAD	3.105	3,1940
13/06/2022	12:23:55	CABK	Compra	TQEX	115	3,1970
13/06/2022	12:23:59	CABK	Compra	CEUX	625	3,1970
13/06/2022	12:23:59	CABK	Compra	AQEU	171	3,1970
13/06/2022	12:23:59	CABK	Compra	TQEX	289	3,1970
13/06/2022	12:23:59	CABK	Compra	TQEX	672	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	502	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	4.909	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	2.126	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	132	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	4.909	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	502	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	502	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	5.411	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	474	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	625	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	6.091	3,1970
13/06/2022	12:24:39	CABK	Compra	AQEU	90	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	166	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	404	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	1.201	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	459	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	166	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	200	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	425	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	200	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	425	3,1970
13/06/2022	12:24:39	CABK	Compra	AQEU	81	3,1970
13/06/2022	12:24:39	CABK	Compra	AQEU	1.672	3,1970
13/06/2022	12:24:39	CABK	Compra	AQEU	90	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	404	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	1.201	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	44	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	200	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	160	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	76	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	40	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	625	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	625	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	84	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	320	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	625	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	84	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	625	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	625	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	1.941	3,1970
13/06/2022	12:24:39	CABK	Compra	AQEU	171	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	625	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	144	3,1970
13/06/2022	12:24:39	CABK	Compra	TQEX	672	3,1970
13/06/2022	12:24:39	CABK	Compra	AQEU	654	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	625	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	654	3,1970
13/06/2022	12:24:39	CABK	Compra	CEUX	3.718	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	502	3,1970
13/06/2022	12:24:39	CABK	Compra	XMAD	4.078	3,1970
13/06/2022	12:24:40	CABK	Compra	XMAD	692	3,1970
13/06/2022	12:24:40	CABK	Compra	XMAD	941	3,1970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	12:25:33	CABK	Compra	XMAD	5.734	3,1970
13/06/2022	12:25:33	CABK	Compra	XMAD	8.318	3,1960
13/06/2022	12:25:33	CABK	Compra	XMAD	2.126	3,1960
13/06/2022	12:25:33	CABK	Compra	XMAD	2.060	3,1960
13/06/2022	12:25:33	CABK	Compra	XMAD	702	3,1960
13/06/2022	12:27:55	CABK	Compra	XMAD	1.811	3,1900
13/06/2022	12:27:55	CABK	Compra	XMAD	1.542	3,1900
13/06/2022	12:27:55	CABK	Compra	CEUX	2.247	3,1900
13/06/2022	12:27:55	CABK	Compra	CEUX	1.915	3,1900
13/06/2022	12:27:55	CABK	Compra	TQEX	443	3,1900
13/06/2022	12:27:55	CABK	Compra	AQEU	617	3,1900
13/06/2022	12:27:55	CABK	Compra	TQEX	443	3,1900
13/06/2022	12:27:55	CABK	Compra	TQEX	443	3,1900
13/06/2022	12:27:55	CABK	Compra	XMAD	2.658	3,1900
13/06/2022	12:27:55	CABK	Compra	XMAD	2.137	3,1900
13/06/2022	12:30:42	CABK	Compra	CEUX	5.232	3,1910
13/06/2022	12:30:42	CABK	Compra	TQEX	732	3,1910
13/06/2022	12:30:42	CABK	Compra	TQEX	300	3,1910
13/06/2022	12:30:42	CABK	Compra	CEUX	2.763	3,1910
13/06/2022	12:30:42	CABK	Compra	CEUX	2.469	3,1910
13/06/2022	12:30:42	CABK	Compra	TQEX	1.032	3,1910
13/06/2022	12:30:42	CABK	Compra	XMAD	2.187	3,1910
13/06/2022	12:30:42	CABK	Compra	XMAD	2.030	3,1910
13/06/2022	12:30:42	CABK	Compra	XMAD	2.126	3,1910
13/06/2022	12:30:42	CABK	Compra	XMAD	2.030	3,1910
13/06/2022	12:30:42	CABK	Compra	CEUX	540	3,1910
13/06/2022	12:30:42	CABK	Compra	TQEX	1.032	3,1910
13/06/2022	12:30:42	CABK	Compra	XMAD	2.639	3,1910
13/06/2022	12:31:31	CABK	Compra	AQEU	227	3,2050
13/06/2022	12:31:31	CABK	Compra	AQEU	980	3,2050
13/06/2022	12:31:31	CABK	Compra	CEUX	825	3,2050
13/06/2022	12:31:31	CABK	Compra	CEUX	825	3,2050
13/06/2022	12:31:31	CABK	Compra	CEUX	825	3,2050
13/06/2022	12:31:31	CABK	Compra	CEUX	825	3,2050
13/06/2022	12:31:31	CABK	Compra	CEUX	825	3,2050
13/06/2022	12:31:31	CABK	Compra	CEUX	825	3,2050
13/06/2022	12:31:31	CABK	Compra	CEUX	539	3,2050
13/06/2022	12:31:31	CABK	Compra	AQEU	227	3,2050
13/06/2022	12:31:31	CABK	Compra	XMAD	5.088	3,2050
13/06/2022	12:31:31	CABK	Compra	AQEU	654	3,2050
13/06/2022	12:31:31	CABK	Compra	XMAD	1.189	3,2050
13/06/2022	12:32:36	CABK	Compra	CEUX	500	3,2090
13/06/2022	12:32:36	CABK	Compra	CEUX	946	3,2090
13/06/2022	12:32:36	CABK	Compra	CEUX	258	3,2090
13/06/2022	12:32:36	CABK	Compra	TQEX	95	3,2090
13/06/2022	12:33:09	CABK	Compra	XMAD	3.532	3,2120
13/06/2022	12:33:12	CABK	Compra	XMAD	3.220	3,2100
13/06/2022	12:33:12	CABK	Compra	XMAD	3.220	3,2100
13/06/2022	12:33:13	CABK	Compra	XMAD	714	3,2100
13/06/2022	12:33:13	CABK	Compra	XMAD	1.372	3,2100
13/06/2022	12:33:13	CABK	Compra	XMAD	905	3,2100
13/06/2022	12:34:27	CABK	Compra	CEUX	1.497	3,1980
13/06/2022	12:34:27	CABK	Compra	TQEX	344	3,1980
13/06/2022	12:34:27	CABK	Compra	CEUX	1.497	3,1980
13/06/2022	12:36:12	CABK	Compra	CEUX	1.493	3,2050
13/06/2022	12:36:12	CABK	Compra	CEUX	1.493	3,2050
13/06/2022	12:36:12	CABK	Compra	TQEX	344	3,2050
13/06/2022	12:36:12	CABK	Compra	CEUX	1.398	3,2050
13/06/2022	12:36:12	CABK	Compra	TQEX	265	3,2050
13/06/2022	12:36:12	CABK	Compra	XMAD	2.002	3,2050
13/06/2022	12:36:12	CABK	Compra	XMAD	1.774	3,2050
13/06/2022	12:36:12	CABK	Compra	XMAD	1.203	3,2050
13/06/2022	12:37:06	CABK	Compra	CEUX	829	3,2040
13/06/2022	12:37:51	CABK	Compra	AQEU	1.369	3,2070

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13/06/2022	12:38:01	CABK	Compra	CEUX	156	3,2070
13/06/2022	12:38:12	CABK	Compra	CEUX	488	3,2050
13/06/2022	12:38:12	CABK	Compra	CEUX	1.139	3,2050
13/06/2022	12:38:12	CABK	Compra	CEUX	824	3,2050
13/06/2022	12:38:12	CABK	Compra	CEUX	1.627	3,2050
13/06/2022	12:38:12	CABK	Compra	TQEX	344	3,2050
13/06/2022	12:38:12	CABK	Compra	XMAD	4.046	3,2050
13/06/2022	12:38:12	CABK	Compra	XMAD	1.310	3,2050
13/06/2022	12:38:12	CABK	Compra	CEUX	1.627	3,2050
13/06/2022	12:38:46	CABK	Compra	CEUX	1.798	3,2060
13/06/2022	12:38:46	CABK	Compra	AQEU	453	3,2060
13/06/2022	12:38:46	CABK	Compra	CEUX	903	3,2060
13/06/2022	12:38:46	CABK	Compra	CEUX	1.556	3,2060
13/06/2022	12:38:46	CABK	Compra	CEUX	432	3,2060
13/06/2022	12:38:46	CABK	Compra	CEUX	903	3,2060
13/06/2022	12:38:46	CABK	Compra	TQEX	532	3,2060
13/06/2022	12:38:46	CABK	Compra	TQEX	532	3,2060
13/06/2022	12:38:46	CABK	Compra	XMAD	2.177	3,2060
13/06/2022	12:38:46	CABK	Compra	XMAD	2.126	3,2060
13/06/2022	12:39:29	CABK	Compra	CEUX	1.446	3,2030
13/06/2022	12:39:29	CABK	Compra	TQEX	344	3,2030
13/06/2022	12:39:29	CABK	Compra	CEUX	1.446	3,2030
13/06/2022	12:39:29	CABK	Compra	AQEU	396	3,2030
13/06/2022	12:39:29	CABK	Compra	CEUX	1.446	3,2030
13/06/2022	12:39:29	CABK	Compra	TQEX	344	3,2030
13/06/2022	12:39:29	CABK	Compra	TQEX	344	3,2030
13/06/2022	12:39:29	CABK	Compra	AQEU	396	3,2030
13/06/2022	12:39:29	CABK	Compra	XMAD	1.164	3,2030
13/06/2022	12:39:29	CABK	Compra	XMAD	1.164	3,2030
13/06/2022	12:39:29	CABK	Compra	CEUX	1.240	3,2030
13/06/2022	12:39:29	CABK	Compra	XMAD	1.108	3,2030
13/06/2022	12:39:29	CABK	Compra	AQEU	2.500	3,2030
13/06/2022	12:39:29	CABK	Compra	AQEU	654	3,2030
13/06/2022	12:39:29	CABK	Compra	AQEU	2.500	3,2030
13/06/2022	12:39:29	CABK	Compra	CEUX	295	3,2030
13/06/2022	12:40:25	CABK	Compra	CEUX	899	3,2000
13/06/2022	12:40:25	CABK	Compra	AQEU	80	3,2000
13/06/2022	12:40:25	CABK	Compra	CEUX	655	3,2000
13/06/2022	12:40:25	CABK	Compra	CEUX	657	3,2000
13/06/2022	12:40:25	CABK	Compra	XMAD	899	3,2000
13/06/2022	12:40:25	CABK	Compra	XMAD	352	3,2000
13/06/2022	12:40:25	CABK	Compra	XMAD	2.031	3,2000
13/06/2022	12:40:25	CABK	Compra	CEUX	3.581	3,2000
13/06/2022	12:40:25	CABK	Compra	CEUX	1.534	3,2000
13/06/2022	12:40:42	CABK	Compra	AQEU	1.121	3,1990
13/06/2022	12:40:50	CABK	Compra	AQEU	1.002	3,1990
13/06/2022	12:41:36	CABK	Compra	XMAD	2.752	3,2020
13/06/2022	12:41:36	CABK	Compra	XMAD	5.025	3,2020
13/06/2022	12:41:54	CABK	Compra	CEUX	1.937	3,2020
13/06/2022	12:41:54	CABK	Compra	CEUX	1.235	3,2020
13/06/2022	12:41:55	CABK	Compra	CEUX	163	3,2020
13/06/2022	12:41:55	CABK	Compra	CEUX	369	3,2020
13/06/2022	12:41:55	CABK	Compra	CEUX	897	3,2020
13/06/2022	12:41:55	CABK	Compra	TQEX	907	3,2020
13/06/2022	12:41:55	CABK	Compra	XMAD	3.709	3,2020
13/06/2022	12:41:55	CABK	Compra	CEUX	1.263	3,2020
13/06/2022	12:42:56	CABK	Compra	XMAD	3.305	3,2000
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	XMAD	691	3,2040
13/06/2022	12:44:56	CABK	Compra	XMAD	691	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040

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13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	364	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	494	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:44:56	CABK	Compra	CEUX	858	3,2040
13/06/2022	12:45:05	CABK	Compra	XMAD	1.803	3,2040
13/06/2022	12:45:05	CABK	Compra	XMAD	95	3,2040
13/06/2022	12:45:05	CABK	Compra	XMAD	1.295	3,2040
13/06/2022	12:45:19	CABK	Compra	XMAD	1.374	3,2040
13/06/2022	12:45:20	CABK	Compra	CEUX	1.549	3,2040
13/06/2022	12:45:20	CABK	Compra	CEUX	1.549	3,2040
13/06/2022	12:45:20	CABK	Compra	CEUX	1.085	3,2040
13/06/2022	12:46:35	CABK	Compra	XMAD	1.600	3,2070
13/06/2022	12:46:35	CABK	Compra	XMAD	1.633	3,2070
13/06/2022	12:46:42	CABK	Compra	XMAD	215	3,2070
13/06/2022	12:46:42	CABK	Compra	XMAD	1.352	3,2070
13/06/2022	12:46:42	CABK	Compra	XMAD	1.600	3,2070
13/06/2022	12:46:42	CABK	Compra	XMAD	1.600	3,2070
13/06/2022	12:47:42	CABK	Compra	CEUX	703	3,2060
13/06/2022	12:47:42	CABK	Compra	TQEX	344	3,2060
13/06/2022	12:47:42	CABK	Compra	TQEX	293	3,2060
13/06/2022	12:47:42	CABK	Compra	CEUX	703	3,2060
13/06/2022	12:47:42	CABK	Compra	CEUX	703	3,2060
13/06/2022	12:47:42	CABK	Compra	CEUX	309	3,2060
13/06/2022	12:47:42	CABK	Compra	CEUX	394	3,2060
13/06/2022	12:47:42	CABK	Compra	CEUX	309	3,2060
13/06/2022	12:47:42	CABK	Compra	CEUX	703	3,2060
13/06/2022	12:47:47	CABK	Compra	CEUX	1.716	3,2060
13/06/2022	12:47:47	CABK	Compra	CEUX	1.716	3,2060
13/06/2022	12:47:47	CABK	Compra	CEUX	1.716	3,2060
13/06/2022	12:47:47	CABK	Compra	CEUX	804	3,2060
13/06/2022	12:48:44	CABK	Compra	CEUX	1.073	3,2100
13/06/2022	12:48:44	CABK	Compra	XMAD	864	3,2100
13/06/2022	12:48:44	CABK	Compra	XMAD	307	3,2100
13/06/2022	12:48:44	CABK	Compra	CEUX	1.073	3,2100
13/06/2022	12:48:44	CABK	Compra	XMAD	910	3,2100
13/06/2022	12:48:45	CABK	Compra	XMAD	947	3,2100
13/06/2022	12:48:48	CABK	Compra	CEUX	1.073	3,2100
13/06/2022	12:50:28	CABK	Compra	CEUX	3.370	3,2120
13/06/2022	12:50:28	CABK	Compra	CEUX	3.370	3,2120
13/06/2022	12:50:28	CABK	Compra	CEUX	3.370	3,2120
13/06/2022	12:50:28	CABK	Compra	CEUX	1.315	3,2120
13/06/2022	12:50:28	CABK	Compra	CEUX	3.370	3,2120
13/06/2022	12:50:28	CABK	Compra	CEUX	1.730	3,2120
13/06/2022	12:50:28	CABK	Compra	TQEX	664	3,2120
13/06/2022	12:50:28	CABK	Compra	XMAD	2.715	3,2120
13/06/2022	12:50:28	CABK	Compra	XMAD	1.395	3,2120
13/06/2022	12:50:28	CABK	Compra	CEUX	3.706	3,2120
13/06/2022	12:50:28	CABK	Compra	TQEX	672	3,2120
13/06/2022	12:50:28	CABK	Compra	CEUX	1.652	3,2120
13/06/2022	12:51:40	CABK	Compra	CEUX	608	3,2110
13/06/2022	12:51:40	CABK	Compra	CEUX	608	3,2110
13/06/2022	12:51:40	CABK	Compra	CEUX	608	3,2110
13/06/2022	12:51:40	CABK	Compra	CEUX	608	3,2110
13/06/2022	12:51:40	CABK	Compra	CEUX	237	3,2110
13/06/2022	12:51:40	CABK	Compra	TQEX	343	3,2110
13/06/2022	12:51:40	CABK	Compra	CEUX	1.639	3,2110
13/06/2022	12:52:11	CABK	Compra	AQEU	164	3,2100
13/06/2022	12:52:11	CABK	Compra	AQEU	1.548	3,2100
13/06/2022	12:52:13	CABK	Compra	AQEU	3.643	3,2100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	12:52:59	CABK	Compra	CEUX	2.697	3,2060
13/06/2022	12:52:59	CABK	Compra	AQEU	1.003	3,2060
13/06/2022	12:52:59	CABK	Compra	CEUX	1.894	3,2060
13/06/2022	12:52:59	CABK	Compra	TQEX	906	3,2060
13/06/2022	12:52:59	CABK	Compra	XMAD	3.700	3,2060
13/06/2022	12:52:59	CABK	Compra	AQEU	257	3,2060
13/06/2022	12:54:05	CABK	Compra	XMAD	1.696	3,2080
13/06/2022	12:54:05	CABK	Compra	XMAD	337	3,2080
13/06/2022	12:54:05	CABK	Compra	XMAD	1.835	3,2080
13/06/2022	12:54:47	CABK	Compra	XMAD	3.359	3,2080
13/06/2022	12:54:47	CABK	Compra	CEUX	2.422	3,2080
13/06/2022	12:54:47	CABK	Compra	TQEX	477	3,2080
13/06/2022	12:54:47	CABK	Compra	CEUX	201	3,2080
13/06/2022	12:55:54	CABK	Compra	CEUX	1.278	3,2040
13/06/2022	12:55:54	CABK	Compra	CEUX	1.278	3,2040
13/06/2022	12:55:54	CABK	Compra	CEUX	899	3,2040
13/06/2022	12:55:54	CABK	Compra	AQEU	654	3,2040
13/06/2022	12:55:54	CABK	Compra	TQEX	672	3,2040
13/06/2022	12:55:54	CABK	Compra	AQEU	2.500	3,2040
13/06/2022	12:55:54	CABK	Compra	TQEX	10	3,2040
13/06/2022	12:56:18	CABK	Compra	CEUX	1.401	3,2040
13/06/2022	12:56:18	CABK	Compra	TQEX	344	3,2040
13/06/2022	12:56:18	CABK	Compra	CEUX	1.401	3,2040
13/06/2022	12:56:18	CABK	Compra	CEUX	630	3,2040
13/06/2022	12:56:18	CABK	Compra	XMAD	1.127	3,2040
13/06/2022	12:56:18	CABK	Compra	AQEU	2.500	3,2040
13/06/2022	12:56:30	CABK	Compra	CEUX	1.123	3,2010
13/06/2022	12:56:30	CABK	Compra	CEUX	2.062	3,2010
13/06/2022	12:57:03	CABK	Compra	XMAD	1.848	3,2020
13/06/2022	12:57:03	CABK	Compra	XMAD	1.858	3,2020
13/06/2022	12:57:03	CABK	Compra	XMAD	2.083	3,2020
13/06/2022	12:57:03	CABK	Compra	XMAD	1.858	3,2020
13/06/2022	12:57:03	CABK	Compra	XMAD	1.848	3,2020
13/06/2022	12:57:03	CABK	Compra	XMAD	329	3,2020
13/06/2022	12:58:21	CABK	Compra	XMAD	1.639	3,2020
13/06/2022	12:58:21	CABK	Compra	AQEU	2.500	3,2020
13/06/2022	12:58:21	CABK	Compra	XMAD	2.130	3,2020
13/06/2022	12:58:22	CABK	Compra	CEUX	1.095	3,2020
13/06/2022	12:58:22	CABK	Compra	CEUX	544	3,2020
13/06/2022	12:58:22	CABK	Compra	CEUX	544	3,2020
13/06/2022	12:58:22	CABK	Compra	CEUX	502	3,2020
13/06/2022	12:58:22	CABK	Compra	XMAD	488	3,2020
13/06/2022	12:59:32	CABK	Compra	XMAD	9.962	3,2030
13/06/2022	12:59:57	CABK	Compra	XMAD	3.782	3,1950
13/06/2022	12:59:57	CABK	Compra	XMAD	2.034	3,1950
13/06/2022	12:59:57	CABK	Compra	XMAD	2.083	3,1950
13/06/2022	13:01:56	CABK	Compra	CEUX	1.986	3,1920
13/06/2022	13:01:56	CABK	Compra	CEUX	1.677	3,1920
13/06/2022	13:01:56	CABK	Compra	TQEX	315	3,1920
13/06/2022	13:01:56	CABK	Compra	CEUX	644	3,1920
13/06/2022	13:01:56	CABK	Compra	TQEX	408	3,1920
13/06/2022	13:01:56	CABK	Compra	CEUX	409	3,1920
13/06/2022	13:01:56	CABK	Compra	CEUX	2.610	3,1920
13/06/2022	13:01:56	CABK	Compra	CEUX	26	3,1920
13/06/2022	13:01:56	CABK	Compra	XMAD	2.374	3,1920
13/06/2022	13:01:56	CABK	Compra	XMAD	578	3,1920
13/06/2022	13:01:57	CABK	Compra	XMAD	2.505	3,1920
13/06/2022	13:01:57	CABK	Compra	XMAD	417	3,1920
13/06/2022	13:01:57	CABK	Compra	XMAD	1.743	3,1920
13/06/2022	13:01:57	CABK	Compra	XMAD	388	3,1920
13/06/2022	13:01:57	CABK	Compra	XMAD	1.547	3,1920
13/06/2022	13:03:06	CABK	Compra	XMAD	2.787	3,1910
13/06/2022	13:03:06	CABK	Compra	XMAD	5.089	3,1910
13/06/2022	13:04:02	CABK	Compra	XMAD	4.687	3,1990
13/06/2022	13:04:02	CABK	Compra	XMAD	1.007	3,1990

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13/06/2022	13:04:03	CABK	Compra	XMAD	1.898	3,1990
13/06/2022	13:04:03	CABK	Compra	AQEU	723	3,1990
13/06/2022	13:06:17	CABK	Compra	CEUX	758	3,1960
13/06/2022	13:06:17	CABK	Compra	CEUX	758	3,1960
13/06/2022	13:06:17	CABK	Compra	CEUX	552	3,1960
13/06/2022	13:06:17	CABK	Compra	CEUX	758	3,1960
13/06/2022	13:06:17	CABK	Compra	CEUX	466	3,1960
13/06/2022	13:06:17	CABK	Compra	CEUX	292	3,1960
13/06/2022	13:06:17	CABK	Compra	XMAD	610	3,1960
13/06/2022	13:06:17	CABK	Compra	XMAD	1.542	3,1960
13/06/2022	13:06:17	CABK	Compra	CEUX	758	3,1960
13/06/2022	13:08:12	CABK	Compra	CEUX	1.518	3,1970
13/06/2022	13:08:12	CABK	Compra	CEUX	3.566	3,1970
13/06/2022	13:08:12	CABK	Compra	TQEX	932	3,1970
13/06/2022	13:08:12	CABK	Compra	CEUX	2.210	3,1970
13/06/2022	13:08:12	CABK	Compra	TQEX	71	3,1970
13/06/2022	13:08:12	CABK	Compra	CEUX	2.313	3,1970
13/06/2022	13:08:12	CABK	Compra	CEUX	561	3,1970
13/06/2022	13:08:12	CABK	Compra	CEUX	445	3,1970
13/06/2022	13:08:12	CABK	Compra	CEUX	561	3,1970
13/06/2022	13:08:12	CABK	Compra	TQEX	256	3,1970
13/06/2022	13:08:12	CABK	Compra	CEUX	2.422	3,1970
13/06/2022	13:08:12	CABK	Compra	TQEX	415	3,1970
13/06/2022	13:08:12	CABK	Compra	TQEX	332	3,1970
13/06/2022	13:08:12	CABK	Compra	TQEX	415	3,1970
13/06/2022	13:08:12	CABK	Compra	XMAD	4.097	3,1970
13/06/2022	13:08:12	CABK	Compra	XMAD	4.097	3,1970
13/06/2022	13:08:12	CABK	Compra	XMAD	1.255	3,1970
13/06/2022	13:08:12	CABK	Compra	XMAD	1.509	3,1970
13/06/2022	13:08:12	CABK	Compra	TQEX	1.003	3,1970
13/06/2022	13:08:12	CABK	Compra	TQEX	17	3,1970
13/06/2022	13:08:12	CABK	Compra	XMAD	1.255	3,1970
13/06/2022	13:08:12	CABK	Compra	AQEU	2.475	3,1970
13/06/2022	13:09:23	CABK	Compra	AQEU	1	3,1960
13/06/2022	13:09:31	CABK	Compra	XMAD	1.145	3,1980
13/06/2022	13:09:31	CABK	Compra	XMAD	1.577	3,1980
13/06/2022	13:09:36	CABK	Compra	XMAD	1.609	3,1980
13/06/2022	13:09:36	CABK	Compra	XMAD	15	3,1980
13/06/2022	13:11:32	CABK	Compra	CEUX	627	3,1990
13/06/2022	13:11:32	CABK	Compra	TQEX	344	3,1990
13/06/2022	13:11:32	CABK	Compra	XMAD	503	3,1990
13/06/2022	13:11:32	CABK	Compra	XMAD	674	3,1990
13/06/2022	13:12:34	CABK	Compra	TQEX	344	3,2000
13/06/2022	13:12:34	CABK	Compra	TQEX	3.094	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	566	3,2000
13/06/2022	13:12:34	CABK	Compra	TQEX	344	3,2000
13/06/2022	13:12:34	CABK	Compra	TQEX	3.094	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	713	3,2000
13/06/2022	13:12:34	CABK	Compra	CEUX	372	3,2000
13/06/2022	13:12:34	CABK	Compra	AQEU	195	3,2000



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13/06/2022	13:12:34	CABK	Compra	AQEU	3.192	3,2000
13/06/2022	13:12:34	CABK	Compra	XMAD	9.952	3,2000
13/06/2022	13:13:08	CABK	Compra	XMAD	1.854	3,1990
13/06/2022	13:13:08	CABK	Compra	AQEU	654	3,1990
13/06/2022	13:13:08	CABK	Compra	CEUX	577	3,1990
13/06/2022	13:13:08	CABK	Compra	XMAD	2.618	3,1990
13/06/2022	13:13:08	CABK	Compra	AQEU	654	3,1990
13/06/2022	13:13:08	CABK	Compra	AQEU	2.060	3,1990
13/06/2022	13:14:31	CABK	Compra	AQEU	2.677	3,1980
13/06/2022	13:14:31	CABK	Compra	CEUX	2.130	3,1980
13/06/2022	13:15:00	CABK	Compra	XMAD	299	3,1960
13/06/2022	13:15:00	CABK	Compra	XMAD	50	3,1960
13/06/2022	13:15:00	CABK	Compra	XMAD	666	3,1960
13/06/2022	13:15:00	CABK	Compra	CEUX	1.282	3,1960
13/06/2022	13:15:00	CABK	Compra	TQEX	672	3,1950
13/06/2022	13:15:00	CABK	Compra	TQEX	672	3,1960
13/06/2022	13:15:00	CABK	Compra	TQEX	1.854	3,1960
13/06/2022	13:16:39	CABK	Compra	CEUX	5.413	3,1990
13/06/2022	13:16:39	CABK	Compra	TQEX	587	3,1990
13/06/2022	13:16:39	CABK	Compra	TQEX	481	3,1990
13/06/2022	13:16:39	CABK	Compra	XMAD	4.364	3,1990
13/06/2022	13:16:39	CABK	Compra	CEUX	1.486	3,1990
13/06/2022	13:17:20	CABK	Compra	XMAD	5.571	3,1990
13/06/2022	13:18:08	CABK	Compra	XMAD	6.852	3,1990
13/06/2022	13:18:33	CABK	Compra	CEUX	1.458	3,1980
13/06/2022	13:18:33	CABK	Compra	CEUX	5.064	3,1980
13/06/2022	13:19:06	CABK	Compra	CEUX	758	3,1970
13/06/2022	13:19:11	CABK	Compra	CEUX	329	3,1970
13/06/2022	13:19:11	CABK	Compra	CEUX	821	3,1970
13/06/2022	13:19:11	CABK	Compra	CEUX	2.156	3,1970
13/06/2022	13:19:12	CABK	Compra	AQEU	2.500	3,1970
13/06/2022	13:19:12	CABK	Compra	AQEU	2.500	3,1970
13/06/2022	13:19:12	CABK	Compra	CEUX	310	3,1970
13/06/2022	13:19:41	CABK	Compra	XMAD	3.020	3,1980
13/06/2022	13:20:40	CABK	Compra	XMAD	3.066	3,1960
13/06/2022	13:20:56	CABK	Compra	AQEU	2.500	3,1940
13/06/2022	13:20:56	CABK	Compra	CEUX	3.677	3,1940
13/06/2022	13:20:56	CABK	Compra	TQEX	672	3,1940
13/06/2022	13:20:56	CABK	Compra	XMAD	292	3,1940
13/06/2022	13:21:24	CABK	Compra	CEUX	1.629	3,1920
13/06/2022	13:21:35	CABK	Compra	CEUX	1.281	3,1920
13/06/2022	13:23:02	CABK	Compra	AQEU	1.017	3,1950
13/06/2022	13:23:02	CABK	Compra	CEUX	3.706	3,1950
13/06/2022	13:23:02	CABK	Compra	TQEX	732	3,1950
13/06/2022	13:23:02	CABK	Compra	XMAD	2.988	3,1950
13/06/2022	13:23:02	CABK	Compra	XMAD	5.276	3,1950
13/06/2022	13:23:02	CABK	Compra	XMAD	341	3,1950
13/06/2022	13:23:17	CABK	Compra	XMAD	1.543	3,1950
13/06/2022	13:23:17	CABK	Compra	XMAD	2.965	3,1950
13/06/2022	13:23:36	CABK	Compra	CEUX	2.146	3,1940
13/06/2022	13:23:36	CABK	Compra	TQEX	273	3,1940
13/06/2022	13:23:36	CABK	Compra	XMAD	404	3,1940
13/06/2022	13:23:51	CABK	Compra	XMAD	2.540	3,1910
13/06/2022	13:24:29	CABK	Compra	XMAD	2.561	3,1910
13/06/2022	13:24:32	CABK	Compra	XMAD	4.943	3,1900
13/06/2022	13:25:25	CABK	Compra	XMAD	2.679	3,1910
13/06/2022	13:26:08	CABK	Compra	XMAD	1.261	3,1900
13/06/2022	13:26:08	CABK	Compra	XMAD	1.357	3,1900
13/06/2022	13:26:08	CABK	Compra	AQEU	2.500	3,1900
13/06/2022	13:26:14	CABK	Compra	XMAD	713	3,1900
13/06/2022	13:26:19	CABK	Compra	CEUX	6.000	3,1900
13/06/2022	13:26:19	CABK	Compra	CEUX	770	3,1900
13/06/2022	13:27:23	CABK	Compra	CEUX	2.550	3,1910
13/06/2022	13:29:12	CABK	Compra	XMAD	5.660	3,1930
13/06/2022	13:29:12	CABK	Compra	XMAD	158	3,1930

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13/06/2022	13:29:12	CABK	Compra	XMAD	3.294	3,1930
13/06/2022	13:29:12	CABK	Compra	CEUX	7.022	3,1930
13/06/2022	13:29:12	CABK	Compra	CEUX	2.184	3,1930
13/06/2022	13:29:12	CABK	Compra	CEUX	2.099	3,1930
13/06/2022	13:29:12	CABK	Compra	TQEX	1.385	3,1930
13/06/2022	13:29:12	CABK	Compra	TQEX	845	3,1930
13/06/2022	13:30:02	CABK	Compra	XMAD	2.987	3,1950
13/06/2022	13:30:24	CABK	Compra	XMAD	3.248	3,1940
13/06/2022	13:30:24	CABK	Compra	XMAD	891	3,1940
13/06/2022	13:30:24	CABK	Compra	XMAD	1.131	3,1940
13/06/2022	13:33:56	CABK	Compra	AQEU	939	3,1940
13/06/2022	13:34:26	CABK	Compra	CEUX	4.425	3,1950
13/06/2022	13:34:26	CABK	Compra	TQEX	873	3,1950
13/06/2022	13:34:26	CABK	Compra	CEUX	279	3,1950
13/06/2022	13:34:26	CABK	Compra	CEUX	1.502	3,1950
13/06/2022	13:34:26	CABK	Compra	CEUX	1.121	3,1950
13/06/2022	13:34:26	CABK	Compra	CEUX	1.020	3,1950
13/06/2022	13:34:26	CABK	Compra	CEUX	503	3,1950
13/06/2022	13:34:51	CABK	Compra	CEUX	4.425	3,1950
13/06/2022	13:34:51	CABK	Compra	CEUX	4.301	3,1950
13/06/2022	13:34:51	CABK	Compra	CEUX	2.098	3,1950
13/06/2022	13:34:51	CABK	Compra	TQEX	581	3,1950
13/06/2022	13:34:51	CABK	Compra	TQEX	292	3,1950
13/06/2022	13:34:51	CABK	Compra	TQEX	1.429	3,1950
13/06/2022	13:34:51	CABK	Compra	XMAD	1.857	3,1950
13/06/2022	13:34:51	CABK	Compra	XMAD	1.710	3,1950
13/06/2022	13:34:51	CABK	Compra	XMAD	3.467	3,1950
13/06/2022	13:34:51	CABK	Compra	XMAD	5.177	3,1950
13/06/2022	13:34:51	CABK	Compra	XMAD	2.083	3,1950
13/06/2022	13:34:51	CABK	Compra	XMAD	1.564	3,1950
13/06/2022	13:34:51	CABK	Compra	CEUX	2.029	3,1950
13/06/2022	13:34:51	CABK	Compra	TQEX	4.486	3,1950
13/06/2022	13:36:17	CABK	Compra	XMAD	1.583	3,1930
13/06/2022	13:36:17	CABK	Compra	XMAD	3.200	3,1930
13/06/2022	13:36:17	CABK	Compra	CEUX	3.023	3,1930
13/06/2022	13:37:28	CABK	Compra	TQEX	1.007	3,1930
13/06/2022	13:37:28	CABK	Compra	CEUX	5.102	3,1930
13/06/2022	13:37:28	CABK	Compra	AQEU	1.400	3,1930
13/06/2022	13:37:28	CABK	Compra	AQEU	978	3,1930
13/06/2022	13:37:28	CABK	Compra	CEUX	3.134	3,1930
13/06/2022	13:39:10	CABK	Compra	XMAD	1.547	3,1910
13/06/2022	13:39:10	CABK	Compra	XMAD	3.519	3,1910
13/06/2022	13:39:10	CABK	Compra	XMAD	1.122	3,1910
13/06/2022	13:39:10	CABK	Compra	AQEU	1.511	3,1910
13/06/2022	13:39:10	CABK	Compra	CEUX	3.059	3,1910
13/06/2022	13:39:12	CABK	Compra	XMAD	1.547	3,1910
13/06/2022	13:39:12	CABK	Compra	AQEU	289	3,1910
13/06/2022	13:39:56	CABK	Compra	CEUX	551	3,1880
13/06/2022	13:39:56	CABK	Compra	CEUX	4.663	3,1880
13/06/2022	13:39:56	CABK	Compra	TQEX	62	3,1880
13/06/2022	13:39:56	CABK	Compra	TQEX	278	3,1880
13/06/2022	13:39:56	CABK	Compra	TQEX	688	3,1880
13/06/2022	13:39:56	CABK	Compra	TQEX	340	3,1880
13/06/2022	13:39:56	CABK	Compra	TQEX	672	3,1880
13/06/2022	13:39:56	CABK	Compra	AQEU	2.500	3,1880
13/06/2022	13:39:56	CABK	Compra	XMAD	52	3,1880
13/06/2022	13:41:06	CABK	Compra	TQEX	1.061	3,1850
13/06/2022	13:41:06	CABK	Compra	AQEU	1.475	3,1850
13/06/2022	13:41:06	CABK	Compra	CEUX	5.375	3,1850
13/06/2022	13:41:06	CABK	Compra	AQEU	615	3,1850
13/06/2022	13:41:06	CABK	Compra	CEUX	3.718	3,1850
13/06/2022	13:43:13	CABK	Compra	XMAD	1.859	3,1900
13/06/2022	13:43:13	CABK	Compra	XMAD	1.461	3,1900
13/06/2022	13:43:13	CABK	Compra	XMAD	1.660	3,1900
13/06/2022	13:43:13	CABK	Compra	XMAD	102	3,1900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	13:43:14	CABK	Compra	XMAD	4.009	3,1900
13/06/2022	13:43:14	CABK	Compra	XMAD	3.387	3,1900
13/06/2022	13:43:36	CABK	Compra	XMAD	3.106	3,1880
13/06/2022	13:45:22	CABK	Compra	CEUX	759	3,1890
13/06/2022	13:45:22	CABK	Compra	CEUX	759	3,1890
13/06/2022	13:45:22	CABK	Compra	CEUX	759	3,1890
13/06/2022	13:45:22	CABK	Compra	CEUX	759	3,1890
13/06/2022	13:45:23	CABK	Compra	CEUX	759	3,1890
13/06/2022	13:45:23	CABK	Compra	CEUX	192	3,1890
13/06/2022	13:45:23	CABK	Compra	CEUX	567	3,1890
13/06/2022	13:45:23	CABK	Compra	CEUX	618	3,1890
13/06/2022	13:45:25	CABK	Compra	XMAD	610	3,1890
13/06/2022	13:45:25	CABK	Compra	XMAD	464	3,1890
13/06/2022	13:45:25	CABK	Compra	TQEX	243	3,1890
13/06/2022	13:46:18	CABK	Compra	XMAD	2.917	3,1890
13/06/2022	13:46:18	CABK	Compra	CEUX	679	3,1890
13/06/2022	13:46:18	CABK	Compra	TQEX	345	3,1890
13/06/2022	13:46:18	CABK	Compra	CEUX	679	3,1890
13/06/2022	13:46:18	CABK	Compra	CEUX	679	3,1890
13/06/2022	13:46:18	CABK	Compra	CEUX	128	3,1890
13/06/2022	13:46:18	CABK	Compra	TQEX	345	3,1890
13/06/2022	13:47:32	CABK	Compra	CEUX	589	3,1880
13/06/2022	13:47:32	CABK	Compra	AQEU	16	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	589	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	589	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	101	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	488	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	101	3,1880
13/06/2022	13:47:32	CABK	Compra	TQEX	346	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	589	3,1880
13/06/2022	13:47:32	CABK	Compra	TQEX	70	3,1880
13/06/2022	13:47:32	CABK	Compra	TQEX	86	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	589	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	589	3,1880
13/06/2022	13:47:32	CABK	Compra	TQEX	190	3,1880
13/06/2022	13:47:32	CABK	Compra	TQEX	86	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	589	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	589	3,1880
13/06/2022	13:47:32	CABK	Compra	CEUX	589	3,1880
13/06/2022	13:47:32	CABK	Compra	XMAD	473	3,1880
13/06/2022	13:47:32	CABK	Compra	XMAD	2.083	3,1880
13/06/2022	13:47:32	CABK	Compra	XMAD	42	3,1880
13/06/2022	13:47:32	CABK	Compra	XMAD	3.300	3,1880
13/06/2022	13:47:32	CABK	Compra	XMAD	240	3,1880
13/06/2022	13:48:31	CABK	Compra	CEUX	2.539	3,1890
13/06/2022	13:48:31	CABK	Compra	CEUX	2.539	3,1890
13/06/2022	13:48:31	CABK	Compra	CEUX	1.138	3,1890
13/06/2022	13:48:31	CABK	Compra	CEUX	2.153	3,1890
13/06/2022	13:48:31	CABK	Compra	XMAD	2.183	3,1890
13/06/2022	13:48:31	CABK	Compra	XMAD	4.561	3,1890
13/06/2022	13:48:31	CABK	Compra	CEUX	1.267	3,1890
13/06/2022	13:48:31	CABK	Compra	CEUX	641	3,1890
13/06/2022	13:48:31	CABK	Compra	CEUX	1.083	3,1890
13/06/2022	13:48:31	CABK	Compra	XMAD	302	3,1890
13/06/2022	13:49:33	CABK	Compra	CEUX	5.348	3,1880
13/06/2022	13:50:20	CABK	Compra	XMAD	918	3,1870
13/06/2022	13:50:20	CABK	Compra	XMAD	88	3,1870
13/06/2022	13:50:20	CABK	Compra	XMAD	36	3,1870
13/06/2022	13:50:38	CABK	Compra	CEUX	334	3,1870
13/06/2022	13:50:38	CABK	Compra	CEUX	840	3,1870
13/06/2022	13:50:38	CABK	Compra	CEUX	382	3,1870
13/06/2022	13:51:31	CABK	Compra	XMAD	5.719	3,1860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	13:51:31	CABK	Compra	CEUX	3.072	3,1860
13/06/2022	13:51:31	CABK	Compra	CEUX	4.023	3,1860
13/06/2022	13:51:31	CABK	Compra	TQEX	1.399	3,1860
13/06/2022	13:51:31	CABK	Compra	CEUX	1.947	3,1860
13/06/2022	13:51:52	CABK	Compra	XMAD	2.996	3,1840
13/06/2022	13:51:52	CABK	Compra	AQEU	2.500	3,1840
13/06/2022	13:53:34	CABK	Compra	XMAD	1.661	3,1850
13/06/2022	13:53:34	CABK	Compra	XMAD	2.083	3,1850
13/06/2022	13:53:34	CABK	Compra	XMAD	532	3,1850
13/06/2022	13:53:34	CABK	Compra	XMAD	764	3,1850
13/06/2022	13:53:34	CABK	Compra	XMAD	1.854	3,1850
13/06/2022	13:53:34	CABK	Compra	AQEU	2.500	3,1850
13/06/2022	13:53:34	CABK	Compra	AQEU	2.500	3,1850
13/06/2022	13:53:36	CABK	Compra	TQEX	191	3,1850
13/06/2022	13:53:36	CABK	Compra	TQEX	247	3,1850
13/06/2022	13:53:36	CABK	Compra	TQEX	43	3,1850
13/06/2022	13:53:36	CABK	Compra	TQEX	105	3,1850
13/06/2022	13:53:36	CABK	Compra	TQEX	253	3,1850
13/06/2022	13:53:36	CABK	Compra	TQEX	533	3,1850
13/06/2022	13:54:32	CABK	Compra	CEUX	4.205	3,1850
13/06/2022	13:54:32	CABK	Compra	CEUX	906	3,1850
13/06/2022	13:54:32	CABK	Compra	CEUX	1.104	3,1850
13/06/2022	13:54:32	CABK	Compra	TQEX	1.225	3,1850
13/06/2022	13:54:32	CABK	Compra	XMAD	35	3,1850
13/06/2022	13:54:32	CABK	Compra	XMAD	4.975	3,1850
13/06/2022	13:54:32	CABK	Compra	AQEU	1.706	3,1850
13/06/2022	13:55:50	CABK	Compra	AQEU	72	3,1820
13/06/2022	13:56:00	CABK	Compra	CEUX	5.440	3,1820
13/06/2022	13:56:00	CABK	Compra	AQEU	2.500	3,1820
13/06/2022	13:56:00	CABK	Compra	AQEU	661	3,1820
13/06/2022	13:56:00	CABK	Compra	CEUX	3.718	3,1820
13/06/2022	13:57:26	CABK	Compra	AQEU	641	3,1850
13/06/2022	13:57:26	CABK	Compra	AQEU	2.500	3,1850
13/06/2022	13:57:26	CABK	Compra	CEUX	3.698	3,1850
13/06/2022	13:57:26	CABK	Compra	TQEX	672	3,1850
13/06/2022	13:57:26	CABK	Compra	AQEU	2.500	3,1850
13/06/2022	13:57:26	CABK	Compra	AQEU	2.500	3,1850
13/06/2022	14:00:27	CABK	Compra	CEUX	1.638	3,1850
13/06/2022	14:00:27	CABK	Compra	CEUX	731	3,1850
13/06/2022	14:00:52	CABK	Compra	CEUX	2.060	3,1870
13/06/2022	14:00:52	CABK	Compra	CEUX	827	3,1870
13/06/2022	14:00:52	CABK	Compra	CEUX	1.051	3,1870
13/06/2022	14:00:52	CABK	Compra	CEUX	6.552	3,1870
13/06/2022	14:00:52	CABK	Compra	TQEX	2.069	3,1870
13/06/2022	14:00:52	CABK	Compra	XMAD	8.456	3,1870
13/06/2022	14:00:52	CABK	Compra	CEUX	2.878	3,1870
13/06/2022	14:01:53	CABK	Compra	CEUX	5.657	3,1860
13/06/2022	14:01:53	CABK	Compra	TQEX	1.115	3,1860
13/06/2022	14:01:53	CABK	Compra	XMAD	4.560	3,1860
13/06/2022	14:01:53	CABK	Compra	TQEX	672	3,1860
13/06/2022	14:01:53	CABK	Compra	TQEX	881	3,1860
13/06/2022	14:03:51	CABK	Compra	TQEX	73	3,1850
13/06/2022	14:03:51	CABK	Compra	TQEX	1.080	3,1850
13/06/2022	14:03:51	CABK	Compra	CEUX	5.846	3,1850
13/06/2022	14:03:51	CABK	Compra	XMAD	4.712	3,1850
13/06/2022	14:03:51	CABK	Compra	AQEU	1.604	3,1850
13/06/2022	14:04:37	CABK	Compra	XMAD	90	3,1840
13/06/2022	14:04:37	CABK	Compra	XMAD	3.177	3,1840
13/06/2022	14:04:37	CABK	Compra	XMAD	2.497	3,1840
13/06/2022	14:06:06	CABK	Compra	CEUX	689	3,1860
13/06/2022	14:06:06	CABK	Compra	TQEX	346	3,1860
13/06/2022	14:06:07	CABK	Compra	CEUX	689	3,1860
13/06/2022	14:06:07	CABK	Compra	CEUX	689	3,1860
13/06/2022	14:06:07	CABK	Compra	CEUX	689	3,1860
13/06/2022	14:06:07	CABK	Compra	TQEX	346	3,1860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	14:06:07	CABK	Compra	CEUX	689	3,1860
13/06/2022	14:06:07	CABK	Compra	CEUX	689	3,1860
13/06/2022	14:06:07	CABK	Compra	XMAD	553	3,1860
13/06/2022	14:06:38	CABK	Compra	TQEX	254	3,1860
13/06/2022	14:06:38	CABK	Compra	TQEX	92	3,1860
13/06/2022	14:06:38	CABK	Compra	TQEX	92	3,1860
13/06/2022	14:06:38	CABK	Compra	CEUX	689	3,1860
13/06/2022	14:06:38	CABK	Compra	CEUX	630	3,1860
13/06/2022	14:06:38	CABK	Compra	CEUX	59	3,1860
13/06/2022	14:06:38	CABK	Compra	CEUX	276	3,1860
13/06/2022	14:06:38	CABK	Compra	CEUX	156	3,1860
13/06/2022	14:06:38	CABK	Compra	XMAD	553	3,1860
13/06/2022	14:06:38	CABK	Compra	XMAD	553	3,1860
13/06/2022	14:06:38	CABK	Compra	XMAD	3.130	3,1860
13/06/2022	14:06:38	CABK	Compra	XMAD	553	3,1860
13/06/2022	14:06:38	CABK	Compra	XMAD	492	3,1860
13/06/2022	14:08:12	CABK	Compra	CEUX	5.921	3,1870
13/06/2022	14:08:12	CABK	Compra	CEUX	1.323	3,1870
13/06/2022	14:08:12	CABK	Compra	TQEX	1.429	3,1870
13/06/2022	14:08:12	CABK	Compra	XMAD	4.020	3,1870
13/06/2022	14:08:12	CABK	Compra	XMAD	1.819	3,1870
13/06/2022	14:08:41	CABK	Compra	AQEU	1.455	3,1870
13/06/2022	14:08:41	CABK	Compra	CEUX	1.988	3,1870
13/06/2022	14:08:41	CABK	Compra	CEUX	5.301	3,1870
13/06/2022	14:08:41	CABK	Compra	TQEX	1.046	3,1870
13/06/2022	14:08:41	CABK	Compra	XMAD	4.273	3,1870
13/06/2022	14:10:41	CABK	Compra	CEUX	766	3,1860
13/06/2022	14:10:41	CABK	Compra	CEUX	766	3,1860
13/06/2022	14:10:41	CABK	Compra	CEUX	531	3,1860
13/06/2022	14:10:41	CABK	Compra	TQEX	346	3,1860
13/06/2022	14:10:41	CABK	Compra	CEUX	574	3,1860
13/06/2022	14:10:41	CABK	Compra	CEUX	192	3,1860
13/06/2022	14:10:41	CABK	Compra	CEUX	574	3,1860
13/06/2022	14:10:41	CABK	Compra	TQEX	330	3,1860
13/06/2022	14:10:41	CABK	Compra	XMAD	617	3,1860
13/06/2022	14:10:41	CABK	Compra	XMAD	310	3,1860
13/06/2022	14:10:41	CABK	Compra	XMAD	441	3,1860
13/06/2022	14:10:44	CABK	Compra	CEUX	766	3,1860
13/06/2022	14:10:44	CABK	Compra	XMAD	483	3,1860
13/06/2022	14:10:44	CABK	Compra	XMAD	617	3,1860
13/06/2022	14:10:44	CABK	Compra	CEUX	465	3,1860
13/06/2022	14:11:53	CABK	Compra	CEUX	3.340	3,1870
13/06/2022	14:11:53	CABK	Compra	CEUX	292	3,1870
13/06/2022	14:11:53	CABK	Compra	TQEX	716	3,1870
13/06/2022	14:11:53	CABK	Compra	XMAD	2.927	3,1870
13/06/2022	14:11:53	CABK	Compra	CEUX	997	3,1870
13/06/2022	14:11:53	CABK	Compra	XMAD	1.099	3,1860
13/06/2022	14:11:53	CABK	Compra	XMAD	2.083	3,1860
13/06/2022	14:11:53	CABK	Compra	TQEX	346	3,1860
13/06/2022	14:11:53	CABK	Compra	CEUX	1.367	3,1860
13/06/2022	14:11:53	CABK	Compra	CEUX	1.367	3,1860
13/06/2022	14:11:53	CABK	Compra	TQEX	346	3,1860
13/06/2022	14:11:53	CABK	Compra	CEUX	1.231	3,1860
13/06/2022	14:11:53	CABK	Compra	TQEX	346	3,1860
13/06/2022	14:11:53	CABK	Compra	AQEU	374	3,1860
13/06/2022	14:11:53	CABK	Compra	XMAD	115	3,1860
13/06/2022	14:11:53	CABK	Compra	AQEU	374	3,1860
13/06/2022	14:11:53	CABK	Compra	CEUX	136	3,1860
13/06/2022	14:11:53	CABK	Compra	TQEX	346	3,1860
13/06/2022	14:11:53	CABK	Compra	XMAD	12	3,1860
13/06/2022	14:11:53	CABK	Compra	CEUX	679	3,1860
13/06/2022	14:11:53	CABK	Compra	CEUX	2.507	3,1860
13/06/2022	14:11:53	CABK	Compra	CEUX	437	3,1860
13/06/2022	14:15:08	CABK	Compra	CEUX	5.960	3,1880
13/06/2022	14:15:08	CABK	Compra	TQEX	701	3,1880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	14:15:08	CABK	Compra	TQEX	474	3,1880
13/06/2022	14:15:08	CABK	Compra	XMAD	3.230	3,1880
13/06/2022	14:15:08	CABK	Compra	XMAD	1.574	3,1880
13/06/2022	14:15:08	CABK	Compra	AQEU	641	3,1880
13/06/2022	14:15:08	CABK	Compra	AQEU	995	3,1880
13/06/2022	14:15:08	CABK	Compra	XMAD	787	3,1870
13/06/2022	14:15:08	CABK	Compra	XMAD	1.535	3,1870
13/06/2022	14:15:08	CABK	Compra	XMAD	787	3,1870
13/06/2022	14:15:08	CABK	Compra	XMAD	2.322	3,1870
13/06/2022	14:15:08	CABK	Compra	AQEU	2.500	3,1870
13/06/2022	14:17:22	CABK	Compra	XMAD	7.831	3,1880
13/06/2022	14:17:22	CABK	Compra	CEUX	4.169	3,1880
13/06/2022	14:17:22	CABK	Compra	CEUX	5.546	3,1880
13/06/2022	14:17:22	CABK	Compra	TQEX	1.916	3,1880
13/06/2022	14:17:22	CABK	Compra	AQEU	641	3,1880
13/06/2022	14:17:22	CABK	Compra	AQEU	2.025	3,1880
13/06/2022	14:19:53	CABK	Compra	CEUX	840	3,1880
13/06/2022	14:20:05	CABK	Compra	CEUX	3.702	3,1900
13/06/2022	14:20:20	CABK	Compra	CEUX	4.695	3,1900
13/06/2022	14:20:20	CABK	Compra	CEUX	5.098	3,1900
13/06/2022	14:20:20	CABK	Compra	TQEX	902	3,1900
13/06/2022	14:20:20	CABK	Compra	TQEX	1.029	3,1900
13/06/2022	14:20:20	CABK	Compra	XMAD	7.893	3,1900
13/06/2022	14:20:20	CABK	Compra	CEUX	2.687	3,1900
13/06/2022	14:22:04	CABK	Compra	XMAD	652	3,1890
13/06/2022	14:22:04	CABK	Compra	XMAD	652	3,1890
13/06/2022	14:22:04	CABK	Compra	XMAD	1.989	3,1890
13/06/2022	14:22:04	CABK	Compra	CEUX	812	3,1890
13/06/2022	14:22:04	CABK	Compra	TQEX	345	3,1890
13/06/2022	14:22:04	CABK	Compra	TQEX	345	3,1890
13/06/2022	14:22:04	CABK	Compra	TQEX	52	3,1890
13/06/2022	14:22:12	CABK	Compra	XMAD	498	3,1890
13/06/2022	14:22:12	CABK	Compra	XMAD	4.300	3,1890
13/06/2022	14:22:12	CABK	Compra	XMAD	1.035	3,1890
13/06/2022	14:22:12	CABK	Compra	XMAD	1.295	3,1890
13/06/2022	14:22:12	CABK	Compra	XMAD	1.533	3,1890
13/06/2022	14:22:12	CABK	Compra	XMAD	490	3,1890
13/06/2022	14:23:21	CABK	Compra	CEUX	6.935	3,1910
13/06/2022	14:23:21	CABK	Compra	TQEX	1.246	3,1910
13/06/2022	14:23:21	CABK	Compra	TQEX	122	3,1910
13/06/2022	14:23:21	CABK	Compra	XMAD	5.266	3,1910
13/06/2022	14:23:21	CABK	Compra	XMAD	324	3,1910
13/06/2022	14:23:21	CABK	Compra	CEUX	1.903	3,1910
13/06/2022	14:25:51	CABK	Compra	CEUX	1.077	3,1920
13/06/2022	14:25:51	CABK	Compra	CEUX	5.411	3,1920
13/06/2022	14:25:51	CABK	Compra	TQEX	285	3,1920
13/06/2022	14:25:51	CABK	Compra	TQEX	994	3,1920
13/06/2022	14:25:51	CABK	Compra	XMAD	736	3,1920
13/06/2022	14:25:51	CABK	Compra	XMAD	4.494	3,1920
13/06/2022	14:25:51	CABK	Compra	CEUX	1.781	3,1920
13/06/2022	14:27:04	CABK	Compra	CEUX	5.314	3,1910
13/06/2022	14:27:04	CABK	Compra	TQEX	1.048	3,1910
13/06/2022	14:27:04	CABK	Compra	XMAD	4.283	3,1910
13/06/2022	14:27:04	CABK	Compra	XMAD	933	3,1910
13/06/2022	14:28:45	CABK	Compra	CEUX	603	3,1930
13/06/2022	14:28:45	CABK	Compra	CEUX	603	3,1930
13/06/2022	14:28:45	CABK	Compra	CEUX	603	3,1930
13/06/2022	14:28:45	CABK	Compra	CEUX	196	3,1930
13/06/2022	14:28:45	CABK	Compra	CEUX	603	3,1930
13/06/2022	14:28:45	CABK	Compra	CEUX	603	3,1930
13/06/2022	14:28:45	CABK	Compra	CEUX	603	3,1930
13/06/2022	14:28:45	CABK	Compra	CEUX	382	3,1930
13/06/2022	14:28:45	CABK	Compra	TQEX	345	3,1930
13/06/2022	14:28:45	CABK	Compra	CEUX	24	3,1930
13/06/2022	14:28:45	CABK	Compra	TQEX	345	3,1930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	14:28:45	CABK	Compra	TQEX	345	3,1930
13/06/2022	14:28:45	CABK	Compra	TQEX	899	3,1930
13/06/2022	14:28:45	CABK	Compra	XMAD	484	3,1930
13/06/2022	14:28:45	CABK	Compra	XMAD	2.083	3,1930
13/06/2022	14:28:45	CABK	Compra	XMAD	484	3,1930
13/06/2022	14:28:45	CABK	Compra	XMAD	302	3,1930
13/06/2022	14:28:45	CABK	Compra	XMAD	46	3,1930
13/06/2022	14:29:18	CABK	Compra	CEUX	690	3,1950
13/06/2022	14:29:18	CABK	Compra	CEUX	337	3,1950
13/06/2022	14:29:18	CABK	Compra	XMAD	555	3,1950
13/06/2022	14:29:21	CABK	Compra	AQEU	12	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	353	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	690	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	616	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	690	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	452	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	690	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	452	3,1950
13/06/2022	14:29:21	CABK	Compra	TQEX	345	3,1950
13/06/2022	14:29:21	CABK	Compra	TQEX	345	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	690	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	690	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	690	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	690	3,1950
13/06/2022	14:29:21	CABK	Compra	CEUX	179	3,1950
13/06/2022	14:29:21	CABK	Compra	XMAD	555	3,1950
13/06/2022	14:29:21	CABK	Compra	XMAD	2.083	3,1950
13/06/2022	14:29:21	CABK	Compra	XMAD	137	3,1950
13/06/2022	14:29:21	CABK	Compra	XMAD	3.045	3,1950
13/06/2022	14:29:21	CABK	Compra	AQEU	2.500	3,1950
13/06/2022	14:29:21	CABK	Compra	AQEU	2.252	3,1950
13/06/2022	14:29:21	CABK	Compra	XMAD	604	3,1950
13/06/2022	14:29:21	CABK	Compra	XMAD	672	3,1950
13/06/2022	14:31:36	CABK	Compra	AQEU	30	3,2040
13/06/2022	14:31:36	CABK	Compra	CEUX	1.002	3,2040
13/06/2022	14:31:36	CABK	Compra	CEUX	277	3,2040
13/06/2022	14:31:36	CABK	Compra	CEUX	1.002	3,2040
13/06/2022	14:31:36	CABK	Compra	CEUX	277	3,2040
13/06/2022	14:31:36	CABK	Compra	XMAD	1.030	3,2040
13/06/2022	14:32:09	CABK	Compra	XMAD	477	3,2030
13/06/2022	14:32:09	CABK	Compra	CEUX	594	3,2030
13/06/2022	14:32:09	CABK	Compra	TQEX	344	3,2030
13/06/2022	14:32:09	CABK	Compra	XMAD	477	3,2030
13/06/2022	14:32:38	CABK	Compra	XMAD	1.000	3,2060
13/06/2022	14:33:10	CABK	Compra	CEUX	1.548	3,2100
13/06/2022	14:33:10	CABK	Compra	CEUX	935	3,2100
13/06/2022	14:33:10	CABK	Compra	CEUX	935	3,2100
13/06/2022	14:33:10	CABK	Compra	CEUX	1.548	3,2100
13/06/2022	14:33:12	CABK	Compra	CEUX	2.483	3,2100
13/06/2022	14:33:12	CABK	Compra	CEUX	628	3,2100
13/06/2022	14:33:12	CABK	Compra	XMAD	2.000	3,2100
13/06/2022	14:33:21	CABK	Compra	XMAD	4.636	3,2080
13/06/2022	14:33:21	CABK	Compra	XMAD	3.448	3,2080
13/06/2022	14:33:21	CABK	Compra	XMAD	3.514	3,2080
13/06/2022	14:33:21	CABK	Compra	XMAD	251	3,2080
13/06/2022	14:33:21	CABK	Compra	XMAD	2.823	3,2080
13/06/2022	14:34:39	CABK	Compra	CEUX	753	3,2030
13/06/2022	14:34:39	CABK	Compra	CEUX	580	3,2030
13/06/2022	14:34:39	CABK	Compra	CEUX	612	3,2030
13/06/2022	14:34:39	CABK	Compra	TQEX	291	3,2030
13/06/2022	14:34:39	CABK	Compra	TQEX	53	3,2030
13/06/2022	14:34:39	CABK	Compra	TQEX	291	3,2030
13/06/2022	14:34:39	CABK	Compra	CEUX	721	3,2030
13/06/2022	14:34:39	CABK	Compra	TQEX	344	3,2030
13/06/2022	14:34:39	CABK	Compra	XMAD	256	3,2030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	14:34:39	CABK	Compra	XMAD	1.074	3,2030
13/06/2022	14:34:39	CABK	Compra	XMAD	818	3,2030
13/06/2022	14:34:39	CABK	Compra	TQEX	344	3,2030
13/06/2022	14:34:39	CABK	Compra	TQEX	1.626	3,2030
13/06/2022	14:34:39	CABK	Compra	CEUX	1.333	3,2030
13/06/2022	14:36:05	CABK	Compra	AQEU	417	3,2000
13/06/2022	14:36:16	CABK	Compra	CEUX	1.521	3,2000
13/06/2022	14:36:16	CABK	Compra	CEUX	1.521	3,2000
13/06/2022	14:36:16	CABK	Compra	CEUX	1.521	3,2000
13/06/2022	14:36:16	CABK	Compra	AQEU	417	3,2000
13/06/2022	14:36:16	CABK	Compra	CEUX	171	3,2000
13/06/2022	14:36:16	CABK	Compra	TQEX	344	3,2000
13/06/2022	14:36:16	CABK	Compra	TQEX	344	3,2000
13/06/2022	14:36:16	CABK	Compra	TQEX	751	3,2000
13/06/2022	14:36:16	CABK	Compra	AQEU	417	3,2000
13/06/2022	14:36:16	CABK	Compra	XMAD	1.225	3,2000
13/06/2022	14:36:16	CABK	Compra	XMAD	1.225	3,2000
13/06/2022	14:37:02	CABK	Compra	XMAD	5.568	3,2010
13/06/2022	14:37:09	CABK	Compra	XMAD	5.486	3,1990
13/06/2022	14:37:09	CABK	Compra	CEUX	554	3,1980
13/06/2022	14:37:09	CABK	Compra	CEUX	922	3,1980
13/06/2022	14:37:09	CABK	Compra	CEUX	1.476	3,1980
13/06/2022	14:37:09	CABK	Compra	CEUX	169	3,1980
13/06/2022	14:37:09	CABK	Compra	CEUX	795	3,1980
13/06/2022	14:37:09	CABK	Compra	TQEX	344	3,1980
13/06/2022	14:37:09	CABK	Compra	XMAD	1.188	3,1980
13/06/2022	14:37:09	CABK	Compra	CEUX	600	3,1980
13/06/2022	14:40:29	CABK	Compra	CEUX	561	3,1990
13/06/2022	14:40:29	CABK	Compra	CEUX	561	3,1990
13/06/2022	14:40:29	CABK	Compra	TQEX	344	3,1990
13/06/2022	14:40:29	CABK	Compra	TQEX	344	3,1990
13/06/2022	14:40:29	CABK	Compra	TQEX	200	3,1990
13/06/2022	14:40:29	CABK	Compra	CEUX	561	3,1990
13/06/2022	14:40:29	CABK	Compra	XMAD	450	3,1990
13/06/2022	14:40:29	CABK	Compra	XMAD	173	3,1990
13/06/2022	14:40:29	CABK	Compra	TQEX	63	3,1990
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	84	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	354	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	417	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	354	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	751	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	622	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	84	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	184	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	79	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	91	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	597	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	100	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	254	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	XMAD	215	3,2000
13/06/2022	14:41:12	CABK	Compra	XMAD	354	3,2000
13/06/2022	14:41:12	CABK	Compra	XMAD	215	3,2000
13/06/2022	14:41:12	CABK	Compra	XMAD	23	3,2000
13/06/2022	14:41:12	CABK	Compra	XMAD	331	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	706	3,2000
13/06/2022	14:41:12	CABK	Compra	CEUX	687	3,2000
13/06/2022	14:41:12	CABK	Compra	TQEX	354	3,2000
13/06/2022	14:42:16	CABK	Compra	AQEU	152	3,2000
13/06/2022	14:42:16	CABK	Compra	CEUX	557	3,2000
13/06/2022	14:42:16	CABK	Compra	CEUX	557	3,2000
13/06/2022	14:42:16	CABK	Compra	CEUX	557	3,2000
13/06/2022	14:42:16	CABK	Compra	CEUX	557	3,2000
13/06/2022	14:42:16	CABK	Compra	TQEX	344	3,2000
13/06/2022	14:42:16	CABK	Compra	TQEX	941	3,2000
13/06/2022	14:42:16	CABK	Compra	TQEX	163	3,2000
13/06/2022	14:42:16	CABK	Compra	TQEX	52	3,2000
13/06/2022	14:42:16	CABK	Compra	TQEX	122	3,2000
13/06/2022	14:42:16	CABK	Compra	CEUX	364	3,2000
13/06/2022	14:42:16	CABK	Compra	CEUX	193	3,2000
13/06/2022	14:42:16	CABK	Compra	CEUX	84	3,2000
13/06/2022	14:42:16	CABK	Compra	XMAD	448	3,2000
13/06/2022	14:42:16	CABK	Compra	XMAD	3.690	3,2000
13/06/2022	14:42:16	CABK	Compra	XMAD	448	3,2000
13/06/2022	14:42:16	CABK	Compra	XMAD	3.690	3,2000
13/06/2022	14:42:16	CABK	Compra	CEUX	473	3,2000
13/06/2022	14:42:21	CABK	Compra	CEUX	34	3,2000
13/06/2022	14:42:21	CABK	Compra	CEUX	523	3,2000
13/06/2022	14:42:21	CABK	Compra	CEUX	557	3,2000
13/06/2022	14:42:21	CABK	Compra	CEUX	557	3,2000
13/06/2022	14:42:21	CABK	Compra	CEUX	15	3,2000
13/06/2022	14:42:21	CABK	Compra	AQEU	152	3,2000
13/06/2022	14:42:21	CABK	Compra	AQEU	29	3,2000
13/06/2022	14:42:21	CABK	Compra	TQEX	7	3,2000
13/06/2022	14:42:21	CABK	Compra	TQEX	1	3,2000
13/06/2022	14:42:21	CABK	Compra	CEUX	392	3,2000
13/06/2022	14:42:21	CABK	Compra	XMAD	538	3,2000
13/06/2022	14:42:21	CABK	Compra	XMAD	358	3,2000
13/06/2022	14:42:21	CABK	Compra	XMAD	76	3,2000
13/06/2022	14:42:21	CABK	Compra	AQEU	2.500	3,2000
13/06/2022	14:42:21	CABK	Compra	XMAD	456	3,2000
13/06/2022	14:42:23	CABK	Compra	AQEU	1.501	3,2000
13/06/2022	14:42:23	CABK	Compra	AQEU	1.501	3,2000
13/06/2022	14:42:24	CABK	Compra	AQEU	1.501	3,2000
13/06/2022	14:45:12	CABK	Compra	XMAD	3.688	3,1970
13/06/2022	14:45:12	CABK	Compra	XMAD	3.688	3,1970
13/06/2022	14:45:12	CABK	Compra	CEUX	3.790	3,1970
13/06/2022	14:45:12	CABK	Compra	CEUX	785	3,1970
13/06/2022	14:45:12	CABK	Compra	TQEX	823	3,1970
13/06/2022	14:45:12	CABK	Compra	CEUX	785	3,1970
13/06/2022	14:45:12	CABK	Compra	CEUX	2.886	3,1970
13/06/2022	14:45:12	CABK	Compra	CEUX	904	3,1970
13/06/2022	14:45:12	CABK	Compra	CEUX	1.496	3,1970
13/06/2022	14:45:12	CABK	Compra	XMAD	1.205	3,1970
13/06/2022	14:45:12	CABK	Compra	CEUX	3.718	3,1970
13/06/2022	14:45:12	CABK	Compra	XMAD	293	3,1970
13/06/2022	14:45:12	CABK	Compra	XMAD	1.892	3,1970
13/06/2022	14:47:36	CABK	Compra	CEUX	19	3,1990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	14:47:36	CABK	Compra	CEUX	581	3,1990
13/06/2022	14:47:36	CABK	Compra	CEUX	368	3,1990
13/06/2022	14:47:36	CABK	Compra	CEUX	1.280	3,1990
13/06/2022	14:47:36	CABK	Compra	TQEX	253	3,1990
13/06/2022	14:47:36	CABK	Compra	XMAD	1.138	3,1990
13/06/2022	14:48:40	CABK	Compra	TQEX	381	3,1990
13/06/2022	14:48:40	CABK	Compra	TQEX	36	3,1990
13/06/2022	14:49:23	CABK	Compra	TQEX	344	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	TQEX	344	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	6	3,2010
13/06/2022	14:49:23	CABK	Compra	TQEX	344	3,2010
13/06/2022	14:49:23	CABK	Compra	TQEX	287	3,2010
13/06/2022	14:49:23	CABK	Compra	XMAD	524	3,2010
13/06/2022	14:49:23	CABK	Compra	TQEX	57	3,2010
13/06/2022	14:49:23	CABK	Compra	TQEX	344	3,2010
13/06/2022	14:49:23	CABK	Compra	XMAD	524	3,2010
13/06/2022	14:49:23	CABK	Compra	XMAD	524	3,2010
13/06/2022	14:49:23	CABK	Compra	XMAD	1.800	3,2010
13/06/2022	14:49:23	CABK	Compra	TQEX	49	3,2010
13/06/2022	14:49:23	CABK	Compra	TQEX	151	3,2010
13/06/2022	14:49:23	CABK	Compra	XMAD	1.632	3,2010
13/06/2022	14:49:23	CABK	Compra	AQEU	178	3,2010
13/06/2022	14:49:23	CABK	Compra	TQEX	82	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	653	3,2010
13/06/2022	14:49:23	CABK	Compra	CEUX	589	3,2010
13/06/2022	14:49:23	CABK	Compra	XMAD	1.700	3,2010
13/06/2022	14:49:23	CABK	Compra	XMAD	360	3,2010
13/06/2022	14:50:27	CABK	Compra	XMAD	4.389	3,2010
13/06/2022	14:50:27	CABK	Compra	XMAD	2.560	3,2010
13/06/2022	14:50:27	CABK	Compra	XMAD	2.861	3,2010
13/06/2022	14:50:27	CABK	Compra	CEUX	3.519	3,2010
13/06/2022	14:50:57	CABK	Compra	CEUX	4.496	3,2010
13/06/2022	14:50:57	CABK	Compra	CEUX	5.103	3,2010
13/06/2022	14:50:57	CABK	Compra	CEUX	64	3,2010
13/06/2022	14:50:57	CABK	Compra	TQEX	1.019	3,2010
13/06/2022	14:50:57	CABK	Compra	XMAD	1.699	3,2010
13/06/2022	14:50:57	CABK	Compra	XMAD	4.165	3,2010
13/06/2022	14:50:57	CABK	Compra	TQEX	361	3,2000
13/06/2022	14:50:57	CABK	Compra	XMAD	1.418	3,2000
13/06/2022	14:53:16	CABK	Compra	XMAD	5.139	3,2040
13/06/2022	14:53:16	CABK	Compra	CEUX	159	3,2040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	14:53:16	CABK	Compra	CEUX	1.892	3,2040
13/06/2022	14:53:16	CABK	Compra	CEUX	4.326	3,2040
13/06/2022	14:53:16	CABK	Compra	TQEX	109	3,2040
13/06/2022	14:53:16	CABK	Compra	AQEU	1.750	3,2040
13/06/2022	14:53:16	CABK	Compra	TQEX	1.148	3,2040
13/06/2022	14:54:03	CABK	Compra	AQEU	1.689	3,2020
13/06/2022	14:54:03	CABK	Compra	CEUX	6.154	3,2020
13/06/2022	14:54:03	CABK	Compra	TQEX	1.214	3,2020
13/06/2022	14:54:03	CABK	Compra	XMAD	4.961	3,2020
13/06/2022	14:55:53	CABK	Compra	XMAD	1.671	3,2010
13/06/2022	14:55:53	CABK	Compra	AQEU	641	3,2010
13/06/2022	14:55:53	CABK	Compra	AQEU	2.500	3,2010
13/06/2022	14:55:53	CABK	Compra	AQEU	2.500	3,2010
13/06/2022	14:55:53	CABK	Compra	CEUX	3.718	3,2010
13/06/2022	14:55:53	CABK	Compra	TQEX	100	3,2010
13/06/2022	14:55:59	CABK	Compra	XMAD	2.119	3,2010
13/06/2022	14:58:07	CABK	Compra	XMAD	4.519	3,2030
13/06/2022	14:58:07	CABK	Compra	XMAD	1.819	3,2030
13/06/2022	14:58:07	CABK	Compra	XMAD	2.083	3,2030
13/06/2022	14:58:07	CABK	Compra	XMAD	1.724	3,2030
13/06/2022	14:58:07	CABK	Compra	XMAD	6.351	3,2030
13/06/2022	14:58:07	CABK	Compra	CEUX	5.606	3,2030
13/06/2022	14:58:07	CABK	Compra	TQEX	1.105	3,2030
13/06/2022	14:58:07	CABK	Compra	CEUX	1.539	3,2030
13/06/2022	14:58:07	CABK	Compra	XMAD	756	3,2030
13/06/2022	14:58:07	CABK	Compra	XMAD	177	3,2030
13/06/2022	14:59:16	CABK	Compra	XMAD	1.159	3,2030
13/06/2022	14:59:16	CABK	Compra	XMAD	445	3,2030
13/06/2022	14:59:49	CABK	Compra	CEUX	4.318	3,2020
13/06/2022	14:59:49	CABK	Compra	CEUX	4.179	3,2020
13/06/2022	14:59:49	CABK	Compra	CEUX	1.359	3,2020
13/06/2022	14:59:49	CABK	Compra	TQEX	1.943	3,2020
13/06/2022	14:59:49	CABK	Compra	XMAD	7.945	3,2020
13/06/2022	14:59:49	CABK	Compra	AQEU	641	3,2020
13/06/2022	14:59:49	CABK	Compra	AQEU	2.064	3,2020
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	TQEX	344	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	425	3,1980
13/06/2022	15:02:47	CABK	Compra	TQEX	344	3,1980
13/06/2022	15:02:47	CABK	Compra	TQEX	344	3,1980
13/06/2022	15:02:47	CABK	Compra	XMAD	688	3,1980
13/06/2022	15:02:47	CABK	Compra	XMAD	2.083	3,1980
13/06/2022	15:02:47	CABK	Compra	XMAD	669	3,1980
13/06/2022	15:02:47	CABK	Compra	XMAD	100	3,1980
13/06/2022	15:02:47	CABK	Compra	CEUX	856	3,1980
13/06/2022	15:02:47	CABK	Compra	XMAD	2.252	3,1980
13/06/2022	15:02:48	CABK	Compra	XMAD	4.740	3,1980
13/06/2022	15:02:48	CABK	Compra	XMAD	826	3,1980
13/06/2022	15:02:49	CABK	Compra	XMAD	800	3,1980
13/06/2022	15:02:49	CABK	Compra	XMAD	955	3,1980
13/06/2022	15:04:19	CABK	Compra	CEUX	1.282	3,1980
13/06/2022	15:04:19	CABK	Compra	CEUX	1.783	3,1980
13/06/2022	15:04:19	CABK	Compra	CEUX	3.394	3,1980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	15:04:19	CABK	Compra	TQEX	1.274	3,1980
13/06/2022	15:04:19	CABK	Compra	XMAD	5.206	3,1980
13/06/2022	15:04:19	CABK	Compra	CEUX	1.773	3,1980
13/06/2022	15:05:59	CABK	Compra	XMAD	5.942	3,1990
13/06/2022	15:05:59	CABK	Compra	CEUX	7.373	3,1990
13/06/2022	15:05:59	CABK	Compra	TQEX	1.454	3,1990
13/06/2022	15:05:59	CABK	Compra	CEUX	2.023	3,1990
13/06/2022	15:07:00	CABK	Compra	CEUX	613	3,1990
13/06/2022	15:07:00	CABK	Compra	CEUX	613	3,1990
13/06/2022	15:07:00	CABK	Compra	CEUX	613	3,1990
13/06/2022	15:07:00	CABK	Compra	CEUX	608	3,1990
13/06/2022	15:07:13	CABK	Compra	AQEU	711	3,1990
13/06/2022	15:07:13	CABK	Compra	AQEU	2.500	3,1990
13/06/2022	15:07:13	CABK	Compra	AQEU	1.841	3,1990
13/06/2022	15:07:13	CABK	Compra	CEUX	3.718	3,1990
13/06/2022	15:07:13	CABK	Compra	TQEX	672	3,1990
13/06/2022	15:07:13	CABK	Compra	XMAD	1.065	3,1990
13/06/2022	15:08:15	CABK	Compra	CEUX	431	3,1970
13/06/2022	15:08:15	CABK	Compra	CEUX	2.907	3,1970
13/06/2022	15:08:15	CABK	Compra	CEUX	1.046	3,1970
13/06/2022	15:09:09	CABK	Compra	CEUX	6.000	3,1980
13/06/2022	15:09:09	CABK	Compra	CEUX	2.310	3,1980
13/06/2022	15:09:09	CABK	Compra	TQEX	323	3,1980
13/06/2022	15:09:09	CABK	Compra	TQEX	221	3,1980
13/06/2022	15:09:09	CABK	Compra	TQEX	1.096	3,1980
13/06/2022	15:09:09	CABK	Compra	CEUX	806	3,1980
13/06/2022	15:09:09	CABK	Compra	TQEX	544	3,1980
13/06/2022	15:09:09	CABK	Compra	XMAD	4.486	3,1980
13/06/2022	15:09:09	CABK	Compra	XMAD	432	3,1980
13/06/2022	15:09:09	CABK	Compra	XMAD	430	3,1980
13/06/2022	15:09:48	CABK	Compra	XMAD	1.044	3,1960
13/06/2022	15:11:25	CABK	Compra	XMAD	1.799	3,1990
13/06/2022	15:11:25	CABK	Compra	XMAD	1.484	3,1990
13/06/2022	15:11:25	CABK	Compra	CEUX	2.233	3,1990
13/06/2022	15:11:25	CABK	Compra	XMAD	5.085	3,1990
13/06/2022	15:12:01	CABK	Compra	XMAD	3.175	3,2030
13/06/2022	15:12:01	CABK	Compra	CEUX	693	3,2030
13/06/2022	15:12:01	CABK	Compra	CEUX	693	3,2030
13/06/2022	15:12:01	CABK	Compra	CEUX	501	3,2030
13/06/2022	15:12:01	CABK	Compra	CEUX	691	3,2030
13/06/2022	15:12:01	CABK	Compra	CEUX	2	3,2030
13/06/2022	15:12:01	CABK	Compra	CEUX	691	3,2030
13/06/2022	15:12:01	CABK	Compra	CEUX	693	3,2030
13/06/2022	15:12:55	CABK	Compra	CEUX	351	3,2050
13/06/2022	15:12:55	CABK	Compra	CEUX	256	3,2050
13/06/2022	15:12:55	CABK	Compra	CEUX	351	3,2050
13/06/2022	15:12:55	CABK	Compra	CEUX	607	3,2050
13/06/2022	15:12:55	CABK	Compra	CEUX	113	3,2050
13/06/2022	15:12:55	CABK	Compra	TQEX	344	3,2050
13/06/2022	15:12:55	CABK	Compra	XMAD	487	3,2050
13/06/2022	15:12:55	CABK	Compra	XMAD	487	3,2050
13/06/2022	15:12:55	CABK	Compra	XMAD	487	3,2050
13/06/2022	15:13:20	CABK	Compra	XMAD	550	3,2070
13/06/2022	15:13:47	CABK	Compra	XMAD	550	3,2070
13/06/2022	15:13:47	CABK	Compra	XMAD	43	3,2070
13/06/2022	15:15:27	CABK	Compra	XMAD	7.942	3,2070
13/06/2022	15:15:27	CABK	Compra	XMAD	1.643	3,2070
13/06/2022	15:15:29	CABK	Compra	XMAD	842	3,2070
13/06/2022	15:16:25	CABK	Compra	XMAD	1.963	3,2070
13/06/2022	15:16:25	CABK	Compra	XMAD	5.457	3,2070
13/06/2022	15:16:25	CABK	Compra	TQEX	566	3,2070
13/06/2022	15:16:25	CABK	Compra	XMAD	4.753	3,2070
13/06/2022	15:16:25	CABK	Compra	TQEX	1.078	3,2070
13/06/2022	15:16:25	CABK	Compra	TQEX	566	3,2070
13/06/2022	15:16:25	CABK	Compra	XMAD	6.716	3,2070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	15:16:25	CABK	Compra	XMAD	248	3,2070
13/06/2022	15:16:27	CABK	Compra	CEUX	4.162	3,2070
13/06/2022	15:17:10	CABK	Compra	TQEX	2.107	3,2080
13/06/2022	15:17:10	CABK	Compra	CEUX	10.681	3,2080
13/06/2022	15:17:10	CABK	Compra	AQEU	2.931	3,2080
13/06/2022	15:17:10	CABK	Compra	XMAD	8.610	3,2080
13/06/2022	15:19:04	CABK	Compra	XMAD	9.714	3,2040
13/06/2022	15:19:30	CABK	Compra	XMAD	3.627	3,2030
13/06/2022	15:19:30	CABK	Compra	XMAD	2.083	3,2030
13/06/2022	15:19:30	CABK	Compra	XMAD	3.627	3,2030
13/06/2022	15:19:30	CABK	Compra	XMAD	1.594	3,2030
13/06/2022	15:20:39	CABK	Compra	TQEX	344	3,2000
13/06/2022	15:20:39	CABK	Compra	XMAD	989	3,2000
13/06/2022	15:21:03	CABK	Compra	TQEX	344	3,2000
13/06/2022	15:21:03	CABK	Compra	XMAD	989	3,2000
13/06/2022	15:21:36	CABK	Compra	TQEX	2.175	3,1990
13/06/2022	15:21:36	CABK	Compra	TQEX	519	3,1990
13/06/2022	15:21:36	CABK	Compra	XMAD	9.570	3,1990
13/06/2022	15:21:36	CABK	Compra	XMAD	931	3,1990
13/06/2022	15:21:36	CABK	Compra	XMAD	512	3,1990
13/06/2022	15:21:36	CABK	Compra	XMAD	664	3,1990
13/06/2022	15:21:36	CABK	Compra	XMAD	3.085	3,1990
13/06/2022	15:23:44	CABK	Compra	XMAD	9.691	3,2030
13/06/2022	15:23:44	CABK	Compra	XMAD	9.835	3,2030
13/06/2022	15:23:44	CABK	Compra	XMAD	7.806	3,2030
13/06/2022	15:25:39	CABK	Compra	TQEX	468	3,2080
13/06/2022	15:25:39	CABK	Compra	TQEX	468	3,2080
13/06/2022	15:25:39	CABK	Compra	TQEX	468	3,2080
13/06/2022	15:25:39	CABK	Compra	XMAD	3.277	3,2080
13/06/2022	15:25:39	CABK	Compra	XMAD	1.911	3,2080
13/06/2022	15:25:39	CABK	Compra	XMAD	5.321	3,2080
13/06/2022	15:25:39	CABK	Compra	XMAD	2.134	3,2080
13/06/2022	15:25:39	CABK	Compra	XMAD	6.042	3,2080
13/06/2022	15:25:39	CABK	Compra	XMAD	75	3,2080
13/06/2022	15:25:39	CABK	Compra	TQEX	169	3,2080
13/06/2022	15:25:39	CABK	Compra	XMAD	1.111	3,2080
13/06/2022	15:25:39	CABK	Compra	TQEX	299	3,2080
13/06/2022	15:25:39	CABK	Compra	TQEX	24	3,2080
13/06/2022	15:26:33	CABK	Compra	CEUX	1.212	3,2080
13/06/2022	15:27:30	CABK	Compra	XMAD	2.154	3,2080
13/06/2022	15:27:30	CABK	Compra	XMAD	2.154	3,2080
13/06/2022	15:27:30	CABK	Compra	CEUX	4.065	3,2080
13/06/2022	15:27:30	CABK	Compra	TQEX	527	3,2080
13/06/2022	15:27:30	CABK	Compra	TQEX	527	3,2080
13/06/2022	15:27:30	CABK	Compra	TQEX	397	3,2080
13/06/2022	15:27:30	CABK	Compra	TQEX	138	3,2080
13/06/2022	15:27:30	CABK	Compra	AQEU	286	3,2080
13/06/2022	15:27:30	CABK	Compra	XMAD	1.723	3,2080
13/06/2022	15:27:30	CABK	Compra	XMAD	2.154	3,2080
13/06/2022	15:27:30	CABK	Compra	XMAD	2.154	3,2080
13/06/2022	15:28:28	CABK	Compra	XMAD	2.956	3,2080
13/06/2022	15:28:28	CABK	Compra	XMAD	2.842	3,2080
13/06/2022	15:28:28	CABK	Compra	XMAD	3.240	3,2080
13/06/2022	15:30:05	CABK	Compra	XMAD	3.482	3,2110
13/06/2022	15:30:05	CABK	Compra	XMAD	3.482	3,2110
13/06/2022	15:30:05	CABK	Compra	XMAD	6.100	3,2110
13/06/2022	15:30:05	CABK	Compra	XMAD	122	3,2110
13/06/2022	15:30:09	CABK	Compra	XMAD	160	3,2110
13/06/2022	15:30:15	CABK	Compra	XMAD	5.337	3,2120
13/06/2022	15:30:15	CABK	Compra	XMAD	5.186	3,2120
13/06/2022	15:30:15	CABK	Compra	XMAD	5.186	3,2120
13/06/2022	15:30:15	CABK	Compra	XMAD	2.719	3,2120
13/06/2022	15:30:15	CABK	Compra	XMAD	101	3,2120
13/06/2022	15:30:15	CABK	Compra	XMAD	3.072	3,2120
13/06/2022	15:30:15	CABK	Compra	XMAD	4.240	3,2120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	15:30:15	CABK	Compra	AQEU	926	3,2120
13/06/2022	15:31:04	CABK	Compra	XMAD	458	3,2130
13/06/2022	15:31:04	CABK	Compra	CEUX	3.655	3,2130
13/06/2022	15:31:04	CABK	Compra	TQEX	521	3,2130
13/06/2022	15:31:04	CABK	Compra	TQEX	56	3,2130
13/06/2022	15:31:04	CABK	Compra	TQEX	144	3,2130
13/06/2022	15:31:04	CABK	Compra	AQEU	1.003	3,2130
13/06/2022	15:31:04	CABK	Compra	XMAD	2.487	3,2130
13/06/2022	15:31:30	CABK	Compra	TQEX	380	3,2140
13/06/2022	15:31:30	CABK	Compra	TQEX	380	3,2140
13/06/2022	15:31:30	CABK	Compra	TQEX	84	3,2140
13/06/2022	15:31:30	CABK	Compra	TQEX	52	3,2140
13/06/2022	15:31:30	CABK	Compra	TQEX	328	3,2140
13/06/2022	15:31:30	CABK	Compra	TQEX	627	3,2140
13/06/2022	15:31:30	CABK	Compra	TQEX	380	3,2140
13/06/2022	15:31:30	CABK	Compra	TQEX	1.502	3,2140
13/06/2022	15:31:30	CABK	Compra	XMAD	461	3,2140
13/06/2022	15:31:30	CABK	Compra	XMAD	909	3,2140
13/06/2022	15:31:30	CABK	Compra	TQEX	64	3,2140
13/06/2022	15:31:30	CABK	Compra	TQEX	672	3,2140
13/06/2022	15:31:30	CABK	Compra	XMAD	802	3,2140
13/06/2022	15:31:52	CABK	Compra	XMAD	279	3,2160
13/06/2022	15:32:35	CABK	Compra	XMAD	12.390	3,2190
13/06/2022	15:32:35	CABK	Compra	XMAD	4.573	3,2190
13/06/2022	15:32:36	CABK	Compra	XMAD	2.676	3,2190
13/06/2022	15:32:39	CABK	Compra	XMAD	1.030	3,2180
13/06/2022	15:32:39	CABK	Compra	TQEX	75	3,2180
13/06/2022	15:32:39	CABK	Compra	TQEX	192	3,2180
13/06/2022	15:32:39	CABK	Compra	TQEX	75	3,2180
13/06/2022	15:32:39	CABK	Compra	XMAD	1.030	3,2180
13/06/2022	15:32:40	CABK	Compra	AQEU	352	3,2180
13/06/2022	15:32:40	CABK	Compra	TQEX	342	3,2180
13/06/2022	15:32:40	CABK	Compra	TQEX	342	3,2180
13/06/2022	15:32:40	CABK	Compra	TQEX	191	3,2180
13/06/2022	15:32:40	CABK	Compra	XMAD	83	3,2180
13/06/2022	15:32:41	CABK	Compra	XMAD	527	3,2180
13/06/2022	15:32:42	CABK	Compra	AQEU	352	3,2180
13/06/2022	15:32:42	CABK	Compra	TQEX	151	3,2180
13/06/2022	15:32:42	CABK	Compra	XMAD	420	3,2180
13/06/2022	15:32:42	CABK	Compra	XMAD	1.030	3,2180
13/06/2022	15:32:42	CABK	Compra	XMAD	1.030	3,2180
13/06/2022	15:32:42	CABK	Compra	AQEU	2.500	3,2180
13/06/2022	15:32:42	CABK	Compra	XMAD	693	3,2180
13/06/2022	15:32:42	CABK	Compra	XMAD	338	3,2180
13/06/2022	15:33:52	CABK	Compra	XMAD	127	3,2240
13/06/2022	15:33:52	CABK	Compra	AQEU	447	3,2240
13/06/2022	15:33:52	CABK	Compra	XMAD	1.186	3,2240
13/06/2022	15:33:52	CABK	Compra	AQEU	447	3,2240
13/06/2022	15:33:52	CABK	Compra	XMAD	3.536	3,2240
13/06/2022	15:34:02	CABK	Compra	AQEU	345	3,2240
13/06/2022	15:34:02	CABK	Compra	TQEX	342	3,2240
13/06/2022	15:34:02	CABK	Compra	XMAD	1.401	3,2240
13/06/2022	15:34:02	CABK	Compra	XMAD	619	3,2240
13/06/2022	15:34:02	CABK	Compra	XMAD	391	3,2240
13/06/2022	15:34:06	CABK	Compra	TQEX	500	3,2220
13/06/2022	15:34:06	CABK	Compra	TQEX	500	3,2220
13/06/2022	15:34:06	CABK	Compra	TQEX	500	3,2220
13/06/2022	15:34:06	CABK	Compra	XMAD	2.045	3,2220
13/06/2022	15:34:06	CABK	Compra	XMAD	2.045	3,2220
13/06/2022	15:34:06	CABK	Compra	XMAD	2.045	3,2220
13/06/2022	15:34:06	CABK	Compra	XMAD	1.994	3,2220
13/06/2022	15:34:06	CABK	Compra	TQEX	500	3,2220
13/06/2022	15:34:07	CABK	Compra	TQEX	500	3,2220
13/06/2022	15:34:07	CABK	Compra	AQEU	697	3,2220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	15:34:07	CABK	Compra	TQEX	415	3,2220
13/06/2022	15:34:07	CABK	Compra	XMAD	51	3,2220
13/06/2022	15:34:07	CABK	Compra	XMAD	2.045	3,2220
13/06/2022	15:34:07	CABK	Compra	XMAD	550	3,2220
13/06/2022	15:34:07	CABK	Compra	AQEU	678	3,2220
13/06/2022	15:34:07	CABK	Compra	AQEU	1.097	3,2220
13/06/2022	15:34:07	CABK	Compra	AQEU	1.196	3,2220
13/06/2022	15:35:09	CABK	Compra	XMAD	693	3,2160
13/06/2022	15:35:09	CABK	Compra	XMAD	800	3,2160
13/06/2022	15:35:09	CABK	Compra	AQEU	745	3,2160
13/06/2022	15:35:09	CABK	Compra	TQEX	535	3,2160
13/06/2022	15:35:09	CABK	Compra	XMAD	314	3,2160
13/06/2022	15:35:09	CABK	Compra	XMAD	1.811	3,2160
13/06/2022	15:35:09	CABK	Compra	XMAD	2.565	3,2160
13/06/2022	15:35:53	CABK	Compra	TQEX	1.212	3,2140
13/06/2022	15:35:53	CABK	Compra	XMAD	4.952	3,2140
13/06/2022	15:35:53	CABK	Compra	AQEU	1.686	3,2140
13/06/2022	15:35:54	CABK	Compra	XMAD	2.602	3,2130
13/06/2022	15:35:54	CABK	Compra	XMAD	2.832	3,2130
13/06/2022	15:35:54	CABK	Compra	AQEU	964	3,2130
13/06/2022	15:35:55	CABK	Compra	AQEU	964	3,2130
13/06/2022	15:35:55	CABK	Compra	XMAD	1.226	3,2130
13/06/2022	15:35:55	CABK	Compra	XMAD	2.832	3,2130
13/06/2022	15:35:55	CABK	Compra	XMAD	1.606	3,2130
13/06/2022	15:35:56	CABK	Compra	AQEU	964	3,2130
13/06/2022	15:35:56	CABK	Compra	XMAD	724	3,2130
13/06/2022	15:35:56	CABK	Compra	XMAD	2.338	3,2130
13/06/2022	15:35:56	CABK	Compra	AQEU	2.500	3,2130
13/06/2022	15:35:56	CABK	Compra	AQEU	2.559	3,2130
13/06/2022	15:36:29	CABK	Compra	XMAD	5.872	3,2080
13/06/2022	15:37:47	CABK	Compra	XMAD	6.907	3,2060
13/06/2022	15:38:00	CABK	Compra	XMAD	11.020	3,2080
13/06/2022	15:38:00	CABK	Compra	XMAD	7.972	3,2080
13/06/2022	15:38:00	CABK	Compra	XMAD	1.795	3,2080
13/06/2022	15:38:00	CABK	Compra	XMAD	4.280	3,2080
13/06/2022	15:38:00	CABK	Compra	XMAD	389	3,2080
13/06/2022	15:39:36	CABK	Compra	XMAD	531	3,2010
13/06/2022	15:39:36	CABK	Compra	XMAD	7.962	3,2010
13/06/2022	15:39:36	CABK	Compra	XMAD	531	3,2010
13/06/2022	15:39:36	CABK	Compra	XMAD	9.024	3,2010
13/06/2022	15:40:07	CABK	Compra	TQEX	6.000	3,2020
13/06/2022	15:40:07	CABK	Compra	TQEX	190	3,2020
13/06/2022	15:40:14	CABK	Compra	AQEU	463	3,2000
13/06/2022	15:40:14	CABK	Compra	XMAD	1.360	3,2000
13/06/2022	15:40:14	CABK	Compra	XMAD	1.696	3,2000
13/06/2022	15:40:14	CABK	Compra	XMAD	931	3,2000
13/06/2022	15:40:14	CABK	Compra	XMAD	9.457	3,2000
13/06/2022	15:40:14	CABK	Compra	XMAD	648	3,2000
13/06/2022	15:40:14	CABK	Compra	XMAD	1.861	3,2000
13/06/2022	15:40:14	CABK	Compra	XMAD	1.604	3,2000
13/06/2022	15:42:07	CABK	Compra	AQEU	257	3,2000
13/06/2022	15:42:07	CABK	Compra	XMAD	1.277	3,2000
13/06/2022	15:42:32	CABK	Compra	XMAD	12.500	3,2010
13/06/2022	15:42:32	CABK	Compra	XMAD	2.113	3,2010
13/06/2022	15:42:32	CABK	Compra	XMAD	4.974	3,2010
13/06/2022	15:43:03	CABK	Compra	AQEU	3.809	3,2000
13/06/2022	15:43:03	CABK	Compra	XMAD	11.189	3,2000
13/06/2022	15:44:17	CABK	Compra	XMAD	820	3,2050
13/06/2022	15:44:17	CABK	Compra	XMAD	1.516	3,2050
13/06/2022	15:44:17	CABK	Compra	XMAD	8.816	3,2050
13/06/2022	15:44:17	CABK	Compra	XMAD	2.618	3,2050
13/06/2022	15:44:17	CABK	Compra	XMAD	1.178	3,2050
13/06/2022	15:44:59	CABK	Compra	XMAD	1.411	3,2040
13/06/2022	15:44:59	CABK	Compra	XMAD	321	3,2040
13/06/2022	15:44:59	CABK	Compra	XMAD	1.090	3,2040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	15:44:59	CABK	Compra	XMAD	1.411	3,2040
13/06/2022	15:45:00	CABK	Compra	AQEU	102	3,2040
13/06/2022	15:45:00	CABK	Compra	XMAD	1.411	3,2040
13/06/2022	15:45:08	CABK	Compra	AQEU	379	3,2040
13/06/2022	15:45:08	CABK	Compra	XMAD	1.411	3,2040
13/06/2022	15:45:08	CABK	Compra	XMAD	4.739	3,2040
13/06/2022	15:45:08	CABK	Compra	XMAD	1.163	3,2040
13/06/2022	15:45:08	CABK	Compra	XMAD	1.800	3,2040
13/06/2022	15:45:08	CABK	Compra	XMAD	425	3,2040
13/06/2022	15:45:08	CABK	Compra	XMAD	1.704	3,2040
13/06/2022	15:46:02	CABK	Compra	XMAD	25	3,2040
13/06/2022	15:46:14	CABK	Compra	AQEU	968	3,2040
13/06/2022	15:46:14	CABK	Compra	AQEU	935	3,2040
13/06/2022	15:46:25	CABK	Compra	XMAD	1.460	3,2040
13/06/2022	15:46:41	CABK	Compra	AQEU	968	3,2040
13/06/2022	15:46:41	CABK	Compra	AQEU	965	3,2040
13/06/2022	15:46:41	CABK	Compra	XMAD	1.383	3,2040
13/06/2022	15:46:41	CABK	Compra	XMAD	1.383	3,2040
13/06/2022	15:46:41	CABK	Compra	AQEU	968	3,2040
13/06/2022	15:46:41	CABK	Compra	AQEU	675	3,2040
13/06/2022	15:46:41	CABK	Compra	XMAD	2.374	3,2040
13/06/2022	15:46:41	CABK	Compra	XMAD	1.929	3,2040
13/06/2022	15:46:41	CABK	Compra	XMAD	2.100	3,2040
13/06/2022	15:46:41	CABK	Compra	XMAD	1.436	3,2040
13/06/2022	15:46:47	CABK	Compra	CEUX	1.642	3,2030
13/06/2022	15:46:47	CABK	Compra	CEUX	2.542	3,2030
13/06/2022	15:47:35	CABK	Compra	AQEU	481	3,2050
13/06/2022	15:47:35	CABK	Compra	AQEU	3.453	3,2050
13/06/2022	15:48:01	CABK	Compra	XMAD	257	3,2070
13/06/2022	15:48:01	CABK	Compra	XMAD	1.146	3,2070
13/06/2022	15:48:01	CABK	Compra	XMAD	2.600	3,2070
13/06/2022	15:48:01	CABK	Compra	XMAD	1.403	3,2070
13/06/2022	15:48:01	CABK	Compra	XMAD	206	3,2070
13/06/2022	15:48:50	CABK	Compra	XMAD	1.148	3,2070
13/06/2022	15:48:50	CABK	Compra	XMAD	2.948	3,2070
13/06/2022	15:48:50	CABK	Compra	XMAD	496	3,2070
13/06/2022	15:48:58	CABK	Compra	AQEU	392	3,2070
13/06/2022	15:48:58	CABK	Compra	AQEU	1.571	3,2070
13/06/2022	15:48:58	CABK	Compra	XMAD	3.942	3,2070
13/06/2022	15:48:58	CABK	Compra	XMAD	650	3,2070
13/06/2022	15:48:58	CABK	Compra	XMAD	2.100	3,2070
13/06/2022	15:48:58	CABK	Compra	XMAD	498	3,2070
13/06/2022	15:48:58	CABK	Compra	XMAD	5.664	3,2070
13/06/2022	15:48:58	CABK	Compra	XMAD	1.148	3,2070
13/06/2022	15:48:58	CABK	Compra	XMAD	726	3,2070
13/06/2022	15:48:58	CABK	Compra	XMAD	2.618	3,2070
13/06/2022	15:48:58	CABK	Compra	XMAD	1.995	3,2070
13/06/2022	15:49:46	CABK	Compra	AQEU	4.610	3,2090
13/06/2022	15:49:46	CABK	Compra	XMAD	13.545	3,2090
13/06/2022	15:51:16	CABK	Compra	AQEU	18.219	3,2130
13/06/2022	15:52:03	CABK	Compra	XMAD	3.453	3,2160
13/06/2022	15:52:03	CABK	Compra	XMAD	200	3,2160
13/06/2022	15:52:10	CABK	Compra	XMAD	1.313	3,2160
13/06/2022	15:52:10	CABK	Compra	XMAD	139	3,2160
13/06/2022	15:52:11	CABK	Compra	XMAD	1.313	3,2160
13/06/2022	15:52:11	CABK	Compra	XMAD	3.905	3,2160
13/06/2022	15:52:18	CABK	Compra	AQEU	590	3,2140
13/06/2022	15:52:18	CABK	Compra	AQEU	526	3,2140
13/06/2022	15:52:32	CABK	Compra	TQEX	1.111	3,2150
13/06/2022	15:52:32	CABK	Compra	AQEU	1.394	3,2150
13/06/2022	15:53:35	CABK	Compra	XMAD	11.091	3,2150
13/06/2022	15:53:35	CABK	Compra	XMAD	4.854	3,2150
13/06/2022	15:53:35	CABK	Compra	XMAD	5.428	3,2150
13/06/2022	15:53:50	CABK	Compra	TQEX	105	3,2150
13/06/2022	15:53:50	CABK	Compra	TQEX	380	3,2150



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	15:53:50	CABK	Compra	TQEX	497	3,2150
13/06/2022	15:53:50	CABK	Compra	TQEX	25	3,2150
13/06/2022	15:53:50	CABK	Compra	XMAD	1.217	3,2150
13/06/2022	15:53:50	CABK	Compra	XMAD	3.624	3,2150
13/06/2022	15:53:50	CABK	Compra	XMAD	460	3,2150
13/06/2022	15:53:50	CABK	Compra	XMAD	22	3,2150
13/06/2022	15:54:05	CABK	Compra	XMAD	440	3,2160
13/06/2022	15:55:31	CABK	Compra	XMAD	1.439	3,2190
13/06/2022	15:55:31	CABK	Compra	XMAD	2.083	3,2190
13/06/2022	15:55:31	CABK	Compra	XMAD	5.684	3,2190
13/06/2022	15:55:31	CABK	Compra	XMAD	867	3,2190
13/06/2022	15:55:31	CABK	Compra	XMAD	2.083	3,2190
13/06/2022	15:55:45	CABK	Compra	XMAD	4.677	3,2190
13/06/2022	15:55:45	CABK	Compra	AQEU	2.483	3,2190
13/06/2022	15:55:45	CABK	Compra	XMAD	128	3,2190
13/06/2022	15:55:45	CABK	Compra	XMAD	2.083	3,2190
13/06/2022	15:55:45	CABK	Compra	XMAD	1.019	3,2190
13/06/2022	15:55:45	CABK	Compra	XMAD	17	3,2190
13/06/2022	15:55:59	CABK	Compra	XMAD	895	3,2180
13/06/2022	15:55:59	CABK	Compra	XMAD	4.155	3,2180
13/06/2022	15:55:59	CABK	Compra	XMAD	2.188	3,2180
13/06/2022	15:55:59	CABK	Compra	XMAD	1.901	3,2180
13/06/2022	15:55:59	CABK	Compra	XMAD	1.797	3,2180
13/06/2022	15:55:59	CABK	Compra	XMAD	2.083	3,2180
13/06/2022	15:55:59	CABK	Compra	XMAD	28	3,2180
13/06/2022	15:56:06	CABK	Compra	AQEU	1.611	3,2180
13/06/2022	15:56:14	CABK	Compra	XMAD	5.245	3,2190
13/06/2022	15:56:45	CABK	Compra	XMAD	777	3,2180
13/06/2022	15:57:04	CABK	Compra	XMAD	2.395	3,2190
13/06/2022	15:57:04	CABK	Compra	XMAD	301	3,2190
13/06/2022	15:57:43	CABK	Compra	XMAD	9.872	3,2180
13/06/2022	15:57:43	CABK	Compra	XMAD	3.361	3,2180
13/06/2022	15:58:06	CABK	Compra	XMAD	7.028	3,2170
13/06/2022	15:58:06	CABK	Compra	XMAD	2.393	3,2170
13/06/2022	15:58:17	CABK	Compra	XMAD	6.471	3,2170
13/06/2022	15:59:25	CABK	Compra	AQEU	3.708	3,2200
13/06/2022	15:59:25	CABK	Compra	AQEU	839	3,2200
13/06/2022	15:59:25	CABK	Compra	XMAD	5.082	3,2200
13/06/2022	15:59:25	CABK	Compra	XMAD	2.464	3,2200
13/06/2022	15:59:25	CABK	Compra	XMAD	2.083	3,2200
13/06/2022	15:59:25	CABK	Compra	XMAD	2.691	3,2200
13/06/2022	15:59:25	CABK	Compra	XMAD	227	3,2200
13/06/2022	15:59:25	CABK	Compra	XMAD	504	3,2200
13/06/2022	15:59:25	CABK	Compra	AQEU	2.500	3,2200
13/06/2022	15:59:25	CABK	Compra	AQEU	1.104	3,2200
13/06/2022	15:59:33	CABK	Compra	XMAD	2.535	3,2190
13/06/2022	15:59:53	CABK	Compra	XMAD	3.098	3,2170
13/06/2022	15:59:55	CABK	Compra	TQEX	638	3,2160
13/06/2022	15:59:55	CABK	Compra	TQEX	920	3,2160
13/06/2022	15:59:55	CABK	Compra	AQEU	678	3,2160
13/06/2022	15:59:55	CABK	Compra	AQEU	1.079	3,2160
13/06/2022	16:00:56	CABK	Compra	XMAD	553	3,2210
13/06/2022	16:00:58	CABK	Compra	XMAD	2.708	3,2210
13/06/2022	16:01:21	CABK	Compra	XMAD	332	3,2210
13/06/2022	16:01:28	CABK	Compra	XMAD	3.945	3,2210
13/06/2022	16:01:28	CABK	Compra	XMAD	2.083	3,2210
13/06/2022	16:01:28	CABK	Compra	XMAD	4.277	3,2210
13/06/2022	16:01:28	CABK	Compra	XMAD	1.315	3,2210
13/06/2022	16:01:28	CABK	Compra	AQEU	3.005	3,2210
13/06/2022	16:01:28	CABK	Compra	AQEU	1.063	3,2210
13/06/2022	16:02:17	CABK	Compra	TQEX	659	3,2180
13/06/2022	16:02:17	CABK	Compra	TQEX	1.502	3,2180
13/06/2022	16:02:17	CABK	Compra	XMAD	2.083	3,2180
13/06/2022	16:02:17	CABK	Compra	XMAD	1.634	3,2180
13/06/2022	16:02:17	CABK	Compra	XMAD	426	3,2180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	16:02:39	CABK	Compra	XMAD	498	3,2200
13/06/2022	16:02:47	CABK	Compra	XMAD	2.813	3,2200
13/06/2022	16:02:47	CABK	Compra	XMAD	1.114	3,2200
13/06/2022	16:02:47	CABK	Compra	XMAD	6.659	3,2200
13/06/2022	16:02:47	CABK	Compra	XMAD	3.573	3,2200
13/06/2022	16:03:13	CABK	Compra	XMAD	733	3,2200
13/06/2022	16:03:52	CABK	Compra	XMAD	5.489	3,2190
13/06/2022	16:03:52	CABK	Compra	XMAD	6.565	3,2190
13/06/2022	16:03:52	CABK	Compra	XMAD	2.143	3,2190
13/06/2022	16:03:52	CABK	Compra	XMAD	3.114	3,2190
13/06/2022	16:03:56	CABK	Compra	XMAD	601	3,2190
13/06/2022	16:04:02	CABK	Compra	XMAD	1.282	3,2190
13/06/2022	16:04:02	CABK	Compra	XMAD	2.141	3,2190
13/06/2022	16:04:13	CABK	Compra	XMAD	777	3,2200
13/06/2022	16:04:13	CABK	Compra	XMAD	4.424	3,2200
13/06/2022	16:04:19	CABK	Compra	XMAD	3.440	3,2190
13/06/2022	16:04:32	CABK	Compra	AQEU	2.500	3,2150
13/06/2022	16:04:32	CABK	Compra	AQEU	42	3,2150
13/06/2022	16:04:51	CABK	Compra	XMAD	778	3,2150
13/06/2022	16:04:51	CABK	Compra	XMAD	103	3,2150
13/06/2022	16:04:51	CABK	Compra	XMAD	1.808	3,2150
13/06/2022	16:04:56	CABK	Compra	XMAD	5.178	3,2140
13/06/2022	16:05:09	CABK	Compra	XMAD	3.078	3,2120
13/06/2022	16:05:42	CABK	Compra	XMAD	877	3,2140
13/06/2022	16:05:42	CABK	Compra	XMAD	1.770	3,2140
13/06/2022	16:05:42	CABK	Compra	XMAD	639	3,2140
13/06/2022	16:05:46	CABK	Compra	XMAD	6.885	3,2130
13/06/2022	16:06:07	CABK	Compra	XMAD	902	3,2140
13/06/2022	16:06:24	CABK	Compra	AQEU	16	3,2140
13/06/2022	16:06:24	CABK	Compra	AQEU	942	3,2140
13/06/2022	16:06:24	CABK	Compra	AQEU	288	3,2140
13/06/2022	16:06:24	CABK	Compra	XMAD	3.672	3,2140
13/06/2022	16:06:30	CABK	Compra	TQEX	693	3,2140
13/06/2022	16:06:30	CABK	Compra	TQEX	552	3,2140
13/06/2022	16:06:47	CABK	Compra	XMAD	5.837	3,2160
13/06/2022	16:06:47	CABK	Compra	XMAD	246	3,2160
13/06/2022	16:06:47	CABK	Compra	XMAD	1.741	3,2160
13/06/2022	16:07:07	CABK	Compra	TQEX	569	3,2140
13/06/2022	16:07:07	CABK	Compra	TQEX	100	3,2140
13/06/2022	16:07:07	CABK	Compra	AQEU	2.500	3,2140
13/06/2022	16:07:07	CABK	Compra	AQEU	283	3,2140
13/06/2022	16:07:38	CABK	Compra	AQEU	78	3,2130
13/06/2022	16:07:58	CABK	Compra	AQEU	4.592	3,2130
13/06/2022	16:08:31	CABK	Compra	AQEU	1.642	3,2120
13/06/2022	16:08:31	CABK	Compra	XMAD	4.822	3,2120
13/06/2022	16:08:31	CABK	Compra	XMAD	2.083	3,2120
13/06/2022	16:08:31	CABK	Compra	XMAD	1.700	3,2120
13/06/2022	16:08:31	CABK	Compra	XMAD	2.289	3,2120
13/06/2022	16:08:31	CABK	Compra	XMAD	2.066	3,2120
13/06/2022	16:08:54	CABK	Compra	XMAD	2.642	3,2110
13/06/2022	16:09:13	CABK	Compra	XMAD	2.492	3,2100
13/06/2022	16:09:47	CABK	Compra	XMAD	6.818	3,2110
13/06/2022	16:09:47	CABK	Compra	XMAD	931	3,2110
13/06/2022	16:09:47	CABK	Compra	XMAD	6.698	3,2110
13/06/2022	16:09:47	CABK	Compra	XMAD	2.083	3,2110
13/06/2022	16:09:47	CABK	Compra	XMAD	2.618	3,2110
13/06/2022	16:09:47	CABK	Compra	AQEU	216	3,2110
13/06/2022	16:09:50	CABK	Compra	XMAD	1.456	3,2100
13/06/2022	16:10:00	CABK	Compra	XMAD	3.812	3,2110
13/06/2022	16:10:31	CABK	Compra	XMAD	3.729	3,2100
13/06/2022	16:10:46	CABK	Compra	AQEU	967	3,2080
13/06/2022	16:10:46	CABK	Compra	XMAD	2.839	3,2080
13/06/2022	16:10:46	CABK	Compra	XMAD	1.675	3,2080
13/06/2022	16:10:46	CABK	Compra	XMAD	2.307	3,2080
13/06/2022	16:10:54	CABK	Compra	XMAD	496	3,2070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	16:10:54	CABK	Compra	XMAD	520	3,2070
13/06/2022	16:10:54	CABK	Compra	AQEU	678	3,2070
13/06/2022	16:10:54	CABK	Compra	AQEU	2.389	3,2070
13/06/2022	16:12:03	CABK	Compra	AQEU	3.004	3,2050
13/06/2022	16:12:03	CABK	Compra	AQEU	3.758	3,2050
13/06/2022	16:12:07	CABK	Compra	XMAD	9.341	3,2050
13/06/2022	16:12:07	CABK	Compra	XMAD	142	3,2050
13/06/2022	16:12:07	CABK	Compra	XMAD	1.959	3,2050
13/06/2022	16:12:07	CABK	Compra	XMAD	1.079	3,2050
13/06/2022	16:12:28	CABK	Compra	AQEU	1.114	3,2030
13/06/2022	16:12:28	CABK	Compra	XMAD	2.014	3,2030
13/06/2022	16:12:28	CABK	Compra	XMAD	473	3,2030
13/06/2022	16:12:50	CABK	Compra	XMAD	5.625	3,2030
13/06/2022	16:13:07	CABK	Compra	XMAD	1.388	3,2040
13/06/2022	16:13:07	CABK	Compra	XMAD	66	3,2040
13/06/2022	16:13:07	CABK	Compra	XMAD	5.579	3,2040
13/06/2022	16:13:23	CABK	Compra	AQEU	1.508	3,2020
13/06/2022	16:13:23	CABK	Compra	AQEU	75	3,2020
13/06/2022	16:13:23	CABK	Compra	AQEU	1.508	3,2020
13/06/2022	16:13:23	CABK	Compra	AQEU	1.455	3,2020
13/06/2022	16:13:45	CABK	Compra	XMAD	532	3,2030
13/06/2022	16:13:45	CABK	Compra	XMAD	3.015	3,2030
13/06/2022	16:14:54	CABK	Compra	AQEU	3.910	3,2020
13/06/2022	16:14:54	CABK	Compra	XMAD	6.411	3,2020
13/06/2022	16:14:54	CABK	Compra	XMAD	11.325	3,2020
13/06/2022	16:14:54	CABK	Compra	XMAD	160	3,2020
13/06/2022	16:15:18	CABK	Compra	XMAD	424	3,2000
13/06/2022	16:15:18	CABK	Compra	XMAD	2.914	3,2000
13/06/2022	16:15:20	CABK	Compra	XMAD	1.320	3,1990
13/06/2022	16:15:20	CABK	Compra	XMAD	1.776	3,1990
13/06/2022	16:15:20	CABK	Compra	XMAD	2.618	3,1990
13/06/2022	16:15:20	CABK	Compra	XMAD	68	3,1990
13/06/2022	16:16:14	CABK	Compra	AQEU	2.466	3,1980
13/06/2022	16:16:17	CABK	Compra	XMAD	555	3,1980
13/06/2022	16:16:40	CABK	Compra	XMAD	3.389	3,1980
13/06/2022	16:16:40	CABK	Compra	AQEU	1.634	3,1980
13/06/2022	16:16:59	CABK	Compra	XMAD	5.617	3,1960
13/06/2022	16:16:59	CABK	Compra	XMAD	471	3,1960
13/06/2022	16:16:59	CABK	Compra	XMAD	2.073	3,1960
13/06/2022	16:17:20	CABK	Compra	XMAD	9.773	3,1960
13/06/2022	16:17:25	CABK	Compra	XMAD	3.327	3,1960
13/06/2022	16:17:27	CABK	Compra	XMAD	6.784	3,1950
13/06/2022	16:18:29	CABK	Compra	XMAD	731	3,1930
13/06/2022	16:18:29	CABK	Compra	XMAD	2.247	3,1930
13/06/2022	16:18:48	CABK	Compra	XMAD	3.130	3,1920
13/06/2022	16:18:48	CABK	Compra	XMAD	663	3,1920
13/06/2022	16:18:48	CABK	Compra	XMAD	6.493	3,1920
13/06/2022	16:18:48	CABK	Compra	XMAD	2.083	3,1920
13/06/2022	16:18:48	CABK	Compra	XMAD	570	3,1920
13/06/2022	16:18:48	CABK	Compra	XMAD	389	3,1920
13/06/2022	16:20:27	CABK	Compra	XMAD	8.974	3,1960
13/06/2022	16:22:04	CABK	Compra	XMAD	12.611	3,1950
13/06/2022	16:22:04	CABK	Compra	XMAD	2.083	3,1950
13/06/2022	16:22:04	CABK	Compra	XMAD	993	3,1950
13/06/2022	16:22:04	CABK	Compra	XMAD	12.932	3,1950
13/06/2022	16:22:04	CABK	Compra	XMAD	14.464	3,1950
13/06/2022	16:22:04	CABK	Compra	XMAD	3.746	3,1950
13/06/2022	16:22:27	CABK	Compra	XMAD	760	3,1960
13/06/2022	16:22:35	CABK	Compra	AQEU	678	3,1960
13/06/2022	16:22:35	CABK	Compra	AQEU	2.500	3,1960
13/06/2022	16:22:35	CABK	Compra	TQEX	349	3,1960
13/06/2022	16:24:17	CABK	Compra	XMAD	325	3,1960
13/06/2022	16:25:30	CABK	Compra	XMAD	250	3,1980
13/06/2022	16:25:33	CABK	Compra	XMAD	14.598	3,1980
13/06/2022	16:25:33	CABK	Compra	XMAD	2.083	3,1980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	16:25:33	CABK	Compra	XMAD	14.598	3,1980
13/06/2022	16:25:42	CABK	Compra	XMAD	5.968	3,1980
13/06/2022	16:25:42	CABK	Compra	XMAD	6.532	3,1980
13/06/2022	16:25:42	CABK	Compra	XMAD	5.194	3,1980
13/06/2022	16:25:42	CABK	Compra	XMAD	2.083	3,1980
13/06/2022	16:25:42	CABK	Compra	XMAD	1.378	3,1980
13/06/2022	16:25:42	CABK	Compra	XMAD	436	3,1980
13/06/2022	16:25:42	CABK	Compra	AQEU	151	3,1980
13/06/2022	16:26:00	CABK	Compra	XMAD	3.126	3,1970
13/06/2022	16:26:00	CABK	Compra	XMAD	2.083	3,1970
13/06/2022	16:26:04	CABK	Compra	XMAD	443	3,1970
13/06/2022	16:26:04	CABK	Compra	XMAD	2.083	3,1970
13/06/2022	16:26:04	CABK	Compra	XMAD	1.202	3,1970
13/06/2022	16:26:48	CABK	Compra	AQEU	2.017	3,1970
13/06/2022	16:26:53	CABK	Compra	XMAD	2.326	3,1960
13/06/2022	16:26:53	CABK	Compra	XMAD	1.426	3,1960
13/06/2022	16:26:53	CABK	Compra	XMAD	7.561	3,1960
13/06/2022	16:28:16	CABK	Compra	XMAD	762	3,1990
13/06/2022	16:28:16	CABK	Compra	XMAD	2.179	3,1990
13/06/2022	16:28:16	CABK	Compra	XMAD	9.052	3,1990
13/06/2022	16:28:16	CABK	Compra	XMAD	336	3,1990
13/06/2022	16:28:16	CABK	Compra	XMAD	2.083	3,1990
13/06/2022	16:29:12	CABK	Compra	XMAD	2.183	3,2020
13/06/2022	16:29:12	CABK	Compra	XMAD	2.183	3,2020
13/06/2022	16:29:12	CABK	Compra	XMAD	17.146	3,2020
13/06/2022	16:29:12	CABK	Compra	AQEU	678	3,2010
13/06/2022	16:29:12	CABK	Compra	AQEU	1.869	3,2010
13/06/2022	16:29:55	CABK	Compra	XMAD	4.304	3,2040
13/06/2022	16:31:20	CABK	Compra	XMAD	8.656	3,2050
13/06/2022	16:31:20	CABK	Compra	XMAD	439	3,2050
13/06/2022	16:31:20	CABK	Compra	XMAD	577	3,2050
13/06/2022	16:31:20	CABK	Compra	XMAD	2.095	3,2050
13/06/2022	16:31:20	CABK	Compra	XMAD	399	3,2050
13/06/2022	16:31:20	CABK	Compra	XMAD	2.083	3,2050
13/06/2022	16:31:20	CABK	Compra	XMAD	3.083	3,2050
13/06/2022	16:31:20	CABK	Compra	XMAD	8.618	3,2050
13/06/2022	16:31:22	CABK	Compra	AQEU	1.687	3,2050
13/06/2022	16:31:22	CABK	Compra	XMAD	1.605	3,2050
13/06/2022	16:31:26	CABK	Compra	XMAD	1.807	3,2040
13/06/2022	16:31:49	CABK	Compra	XMAD	2.622	3,2030
13/06/2022	16:31:49	CABK	Compra	XMAD	2.336	3,2030
13/06/2022	16:32:26	CABK	Compra	AQEU	622	3,2020
13/06/2022	16:32:27	CABK	Compra	XMAD	2.601	3,2020
13/06/2022	16:32:35	CABK	Compra	XMAD	4.481	3,2020
13/06/2022	16:33:13	CABK	Compra	AQEU	3.347	3,2020
13/06/2022	16:33:13	CABK	Compra	XMAD	9.832	3,2020
13/06/2022	16:34:25	CABK	Compra	XMAD	781	3,2040
13/06/2022	16:35:29	CABK	Compra	XMAD	359	3,2070
13/06/2022	16:35:46	CABK	Compra	AQEU	3.899	3,2090
13/06/2022	16:35:46	CABK	Compra	XMAD	11.456	3,2090
13/06/2022	16:35:46	CABK	Compra	XMAD	18.897	3,2090
13/06/2022	16:35:46	CABK	Compra	XMAD	2.083	3,2090
13/06/2022	16:35:46	CABK	Compra	XMAD	1.035	3,2090
13/06/2022	16:35:46	CABK	Compra	XMAD	1.035	3,2090
13/06/2022	16:35:46	CABK	Compra	XMAD	27	3,2090
13/06/2022	16:36:01	CABK	Compra	XMAD	13.282	3,2090
13/06/2022	16:36:01	CABK	Compra	XMAD	1.365	3,2090
13/06/2022	16:36:01	CABK	Compra	XMAD	3.628	3,2090
13/06/2022	16:36:01	CABK	Compra	XMAD	1.053	3,2090
13/06/2022	16:36:43	CABK	Compra	AQEU	2.765	3,2070
13/06/2022	16:36:43	CABK	Compra	XMAD	8.121	3,2070
13/06/2022	16:37:41	CABK	Compra	XMAD	3.435	3,2080
13/06/2022	16:37:41	CABK	Compra	XMAD	1.850	3,2080
13/06/2022	16:37:42	CABK	Compra	AQEU	2.368	3,2080
13/06/2022	16:37:42	CABK	Compra	XMAD	1.669	3,2080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	16:38:29	CABK	Compra	XMAD	780	3,2080
13/06/2022	16:38:29	CABK	Compra	XMAD	504	3,2080
13/06/2022	16:39:17	CABK	Compra	XMAD	371	3,2080
13/06/2022	16:39:30	CABK	Compra	XMAD	1.242	3,2080
13/06/2022	16:39:30	CABK	Compra	XMAD	360	3,2080
13/06/2022	16:39:30	CABK	Compra	XMAD	12.433	3,2080
13/06/2022	16:39:30	CABK	Compra	XMAD	7.222	3,2080
13/06/2022	16:39:30	CABK	Compra	XMAD	2.181	3,2080
13/06/2022	16:39:31	CABK	Compra	XMAD	1.799	3,2080
13/06/2022	16:39:31	CABK	Compra	XMAD	2.083	3,2080
13/06/2022	16:39:42	CABK	Compra	TQEX	1.527	3,2080
13/06/2022	16:39:44	CABK	Compra	TQEX	404	3,2080
13/06/2022	16:39:44	CABK	Compra	TQEX	165	3,2080
13/06/2022	16:39:44	CABK	Compra	TQEX	801	3,2080
13/06/2022	16:40:01	CABK	Compra	XMAD	7.041	3,2070
13/06/2022	16:40:01	CABK	Compra	XMAD	517	3,2070
13/06/2022	16:40:07	CABK	Compra	XMAD	299	3,2070
13/06/2022	16:41:09	CABK	Compra	XMAD	86	3,2070
13/06/2022	16:41:58	CABK	Compra	XMAD	12.500	3,2090
13/06/2022	16:41:58	CABK	Compra	XMAD	8.135	3,2090
13/06/2022	16:42:21	CABK	Compra	XMAD	18.599	3,2080
13/06/2022	16:42:42	CABK	Compra	XMAD	6.900	3,2090
13/06/2022	16:42:42	CABK	Compra	XMAD	542	3,2090
13/06/2022	16:42:42	CABK	Compra	XMAD	779	3,2090
13/06/2022	16:43:32	CABK	Compra	XMAD	7.680	3,2080
13/06/2022	16:43:32	CABK	Compra	XMAD	2.083	3,2080
13/06/2022	16:43:32	CABK	Compra	XMAD	532	3,2080
13/06/2022	16:43:40	CABK	Compra	XMAD	3.144	3,2060
13/06/2022	16:44:03	CABK	Compra	XMAD	5.633	3,2060
13/06/2022	16:44:03	CABK	Compra	XMAD	1.918	3,2060
13/06/2022	16:44:34	CABK	Compra	AQEU	599	3,2060
13/06/2022	16:44:34	CABK	Compra	XMAD	750	3,2060
13/06/2022	16:44:34	CABK	Compra	XMAD	4.889	3,2060
13/06/2022	16:44:34	CABK	Compra	AQEU	1.838	3,2060
13/06/2022	16:44:34	CABK	Compra	XMAD	1.105	3,2060
13/06/2022	16:44:34	CABK	Compra	XMAD	415	3,2060
13/06/2022	16:45:33	CABK	Compra	XMAD	3.578	3,2030
13/06/2022	16:45:33	CABK	Compra	XMAD	2.083	3,2030
13/06/2022	16:45:33	CABK	Compra	XMAD	2.029	3,2030
13/06/2022	16:45:33	CABK	Compra	XMAD	432	3,2030
13/06/2022	16:45:38	CABK	Compra	XMAD	3.750	3,2030
13/06/2022	16:46:01	CABK	Compra	XMAD	4.733	3,2060
13/06/2022	16:46:01	CABK	Compra	XMAD	2.083	3,2060
13/06/2022	16:46:01	CABK	Compra	XMAD	1.876	3,2060
13/06/2022	16:46:01	CABK	Compra	XMAD	2.857	3,2060
13/06/2022	16:46:01	CABK	Compra	XMAD	1.484	3,2060
13/06/2022	16:46:27	CABK	Compra	XMAD	2.644	3,2040
13/06/2022	16:46:36	CABK	Compra	AQEU	1.868	3,2030
13/06/2022	16:46:36	CABK	Compra	XMAD	5.334	3,2030
13/06/2022	16:46:36	CABK	Compra	XMAD	154	3,2030
13/06/2022	16:47:29	CABK	Compra	XMAD	10.772	3,2020
13/06/2022	16:47:47	CABK	Compra	XMAD	250	3,2000
13/06/2022	16:48:08	CABK	Compra	XMAD	2.060	3,2020
13/06/2022	16:48:35	CABK	Compra	XMAD	2.171	3,2020
13/06/2022	16:48:35	CABK	Compra	XMAD	4.435	3,2020
13/06/2022	16:48:35	CABK	Compra	XMAD	1.089	3,2020
13/06/2022	16:49:20	CABK	Compra	XMAD	10.820	3,2050
13/06/2022	16:49:20	CABK	Compra	XMAD	6.383	3,2050
13/06/2022	16:49:29	CABK	Compra	XMAD	1.877	3,2040
13/06/2022	16:49:29	CABK	Compra	XMAD	2.083	3,2040
13/06/2022	16:49:29	CABK	Compra	XMAD	1.689	3,2040
13/06/2022	16:49:29	CABK	Compra	XMAD	147	3,2040
13/06/2022	16:49:40	CABK	Compra	XMAD	5.921	3,2030
13/06/2022	16:50:14	CABK	Compra	XMAD	1.777	3,2010
13/06/2022	16:50:30	CABK	Compra	XMAD	685	3,2010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	16:50:30	CABK	Compra	XMAD	1.092	3,2010
13/06/2022	16:50:36	CABK	Compra	XMAD	9.212	3,2010
13/06/2022	16:51:11	CABK	Compra	XMAD	1.523	3,1980
13/06/2022	16:51:11	CABK	Compra	XMAD	2.083	3,1980
13/06/2022	16:51:11	CABK	Compra	XMAD	2.357	3,1980
13/06/2022	16:51:26	CABK	Compra	XMAD	129	3,1980
13/06/2022	16:51:27	CABK	Compra	AQEU	2.500	3,1980
13/06/2022	16:51:27	CABK	Compra	XMAD	1.065	3,1980
13/06/2022	16:51:39	CABK	Compra	XMAD	14.175	3,1960
13/06/2022	16:52:41	CABK	Compra	XMAD	1.969	3,1990
13/06/2022	16:52:41	CABK	Compra	XMAD	8.639	3,1990
13/06/2022	16:52:42	CABK	Compra	XMAD	1.969	3,1990
13/06/2022	16:53:36	CABK	Compra	XMAD	11.022	3,1950
13/06/2022	16:53:41	CABK	Compra	XMAD	1.523	3,1940
13/06/2022	16:53:41	CABK	Compra	XMAD	2.083	3,1940
13/06/2022	16:53:41	CABK	Compra	XMAD	963	3,1940
13/06/2022	16:54:09	CABK	Compra	XMAD	2.533	3,1950
13/06/2022	16:54:09	CABK	Compra	XMAD	2.083	3,1950
13/06/2022	16:54:09	CABK	Compra	XMAD	2.985	3,1950
13/06/2022	16:54:09	CABK	Compra	XMAD	344	3,1950
13/06/2022	16:54:35	CABK	Compra	XMAD	7.048	3,1940
13/06/2022	16:54:37	CABK	Compra	XMAD	1.048	3,1940
13/06/2022	16:54:37	CABK	Compra	XMAD	2.083	3,1940
13/06/2022	16:54:37	CABK	Compra	XMAD	1.342	3,1940
13/06/2022	16:55:23	CABK	Compra	XMAD	9.685	3,1950
13/06/2022	16:55:34	CABK	Compra	XMAD	1.934	3,1940
13/06/2022	16:55:35	CABK	Compra	XMAD	2.986	3,1940
13/06/2022	16:55:35	CABK	Compra	XMAD	1.992	3,1940
13/06/2022	16:55:56	CABK	Compra	XMAD	3.159	3,1940
13/06/2022	16:56:23	CABK	Compra	AQEU	3.157	3,1910
13/06/2022	16:56:26	CABK	Compra	XMAD	1.587	3,1890
13/06/2022	16:56:28	CABK	Compra	XMAD	2.982	3,1890
13/06/2022	16:56:49	CABK	Compra	XMAD	3.726	3,1880
13/06/2022	16:57:02	CABK	Compra	XMAD	2.956	3,1870
13/06/2022	16:57:28	CABK	Compra	XMAD	7.238	3,1880
13/06/2022	16:57:34	CABK	Compra	XMAD	2.843	3,1850
13/06/2022	16:57:35	CABK	Compra	XMAD	2.965	3,1830
13/06/2022	16:58:19	CABK	Compra	XMAD	3.055	3,1840
13/06/2022	16:58:38	CABK	Compra	XMAD	1.592	3,1810
13/06/2022	16:59:21	CABK	Compra	XMAD	11.355	3,1800
13/06/2022	16:59:21	CABK	Compra	XMAD	1.145	3,1800
13/06/2022	16:59:21	CABK	Compra	XMAD	15.852	3,1800
13/06/2022	16:59:51	CABK	Compra	XMAD	3.699	3,1770
13/06/2022	17:00:12	CABK	Compra	XMAD	500	3,1760
13/06/2022	17:00:13	CABK	Compra	XMAD	6.492	3,1760
13/06/2022	17:00:22	CABK	Compra	XMAD	7.959	3,1740
13/06/2022	17:00:23	CABK	Compra	XMAD	3.055	3,1740
13/06/2022	17:01:11	CABK	Compra	XMAD	2.967	3,1740
13/06/2022	17:01:18	CABK	Compra	XMAD	13.019	3,1750
13/06/2022	17:01:37	CABK	Compra	XMAD	2.474	3,1720
13/06/2022	17:01:38	CABK	Compra	XMAD	1.575	3,1710
13/06/2022	17:01:49	CABK	Compra	XMAD	3.725	3,1710
13/06/2022	17:02:24	CABK	Compra	XMAD	3.263	3,1710
13/06/2022	17:02:32	CABK	Compra	XMAD	2.553	3,1670
13/06/2022	17:02:46	CABK	Compra	XMAD	3.183	3,1640
13/06/2022	17:03:17	CABK	Compra	XMAD	3.880	3,1630
13/06/2022	17:03:22	CABK	Compra	XMAD	3.830	3,1590
13/06/2022	17:03:44	CABK	Compra	XMAD	5.735	3,1620
13/06/2022	17:03:44	CABK	Compra	XMAD	1.022	3,1620
13/06/2022	17:03:44	CABK	Compra	XMAD	171	3,1620
13/06/2022	17:04:27	CABK	Compra	XMAD	7.765	3,1620
13/06/2022	17:04:27	CABK	Compra	XMAD	1.523	3,1610
13/06/2022	17:04:27	CABK	Compra	XMAD	1.404	3,1610
13/06/2022	17:04:27	CABK	Compra	XMAD	4.643	3,1610
13/06/2022	17:04:28	CABK	Compra	XMAD	989	3,1610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	17:04:45	CABK	Compra	XMAD	183	3,1610
13/06/2022	17:05:05	CABK	Compra	XMAD	2.632	3,1610
13/06/2022	17:05:07	CABK	Compra	XMAD	119	3,1610
13/06/2022	17:05:12	CABK	Compra	XMAD	10.714	3,1590
13/06/2022	17:05:55	CABK	Compra	XMAD	10.229	3,1590
13/06/2022	17:05:55	CABK	Compra	XMAD	3.312	3,1590
13/06/2022	17:06:35	CABK	Compra	XMAD	2.882	3,1610
13/06/2022	17:06:35	CABK	Compra	XMAD	417	3,1610
13/06/2022	17:06:35	CABK	Compra	XMAD	931	3,1610
13/06/2022	17:06:35	CABK	Compra	XMAD	9.559	3,1610
13/06/2022	17:06:55	CABK	Compra	XMAD	262	3,1640
13/06/2022	17:06:58	CABK	Compra	XMAD	2.523	3,1640
13/06/2022	17:06:58	CABK	Compra	XMAD	83	3,1640
13/06/2022	17:07:00	CABK	Compra	XMAD	5.803	3,1610
13/06/2022	17:07:00	CABK	Compra	XMAD	826	3,1610
13/06/2022	17:07:12	CABK	Compra	XMAD	1.899	3,1580
13/06/2022	17:07:12	CABK	Compra	XMAD	1.229	3,1580
13/06/2022	17:07:35	CABK	Compra	XMAD	2.850	3,1580
13/06/2022	17:08:16	CABK	Compra	XMAD	6.103	3,1570
13/06/2022	17:08:38	CABK	Compra	XMAD	2.615	3,1540
13/06/2022	17:08:40	CABK	Compra	XMAD	3.838	3,1540
13/06/2022	17:10:14	CABK	Compra	XMAD	22.623	3,1570
13/06/2022	17:10:14	CABK	Compra	XMAD	2.986	3,1570
13/06/2022	17:10:14	CABK	Compra	XMAD	34	3,1570
13/06/2022	17:10:48	CABK	Compra	XMAD	8.858	3,1540
13/06/2022	17:10:48	CABK	Compra	XMAD	8.418	3,1540
13/06/2022	17:11:11	CABK	Compra	CEUX	1.428	3,1530
13/06/2022	17:12:11	CABK	Compra	XMAD	4.480	3,1560
13/06/2022	17:12:11	CABK	Compra	XMAD	12.500	3,1560
13/06/2022	17:12:11	CABK	Compra	XMAD	10.280	3,1560
13/06/2022	17:12:11	CABK	Compra	XMAD	8.355	3,1560
13/06/2022	17:13:00	CABK	Compra	XMAD	12.848	3,1570
13/06/2022	17:14:08	CABK	Compra	XMAD	6.174	3,1590
13/06/2022	17:14:08	CABK	Compra	XMAD	2.203	3,1590
13/06/2022	17:14:08	CABK	Compra	XMAD	1.278	3,1590
13/06/2022	17:14:08	CABK	Compra	XMAD	1.931	3,1590
13/06/2022	17:14:08	CABK	Compra	XMAD	2.100	3,1590
13/06/2022	17:14:08	CABK	Compra	XMAD	1.931	3,1590
13/06/2022	17:14:08	CABK	Compra	XMAD	1.678	3,1590
13/06/2022	17:14:10	CABK	Compra	XMAD	3.019	3,1590
13/06/2022	17:14:26	CABK	Compra	XMAD	7.537	3,1580
13/06/2022	17:14:26	CABK	Compra	XMAD	1.663	3,1580
13/06/2022	17:14:26	CABK	Compra	XMAD	5.507	3,1580
13/06/2022	17:14:28	CABK	Compra	XMAD	4.827	3,1570
13/06/2022	17:15:28	CABK	Compra	XMAD	2.506	3,1570
13/06/2022	17:15:28	CABK	Compra	XMAD	448	3,1570
13/06/2022	17:16:05	CABK	Compra	XMAD	1.560	3,1600
13/06/2022	17:16:10	CABK	Compra	XMAD	12.500	3,1610
13/06/2022	17:16:10	CABK	Compra	XMAD	931	3,1610
13/06/2022	17:16:10	CABK	Compra	XMAD	12.541	3,1610
13/06/2022	17:16:29	CABK	Compra	XMAD	2.500	3,1610
13/06/2022	17:16:29	CABK	Compra	XMAD	3.468	3,1610
13/06/2022	17:16:29	CABK	Compra	XMAD	4.876	3,1610
13/06/2022	17:18:01	CABK	Compra	XMAD	513	3,1630
13/06/2022	17:18:01	CABK	Compra	XMAD	899	3,1630
13/06/2022	17:18:03	CABK	Compra	XMAD	2.585	3,1630
13/06/2022	17:18:03	CABK	Compra	XMAD	2.093	3,1630
13/06/2022	17:18:19	CABK	Compra	XMAD	11	3,1640
13/06/2022	17:18:19	CABK	Compra	XMAD	2.093	3,1640
13/06/2022	17:18:19	CABK	Compra	XMAD	417	3,1640
13/06/2022	17:18:20	CABK	Compra	XMAD	2.630	3,1630
13/06/2022	17:18:20	CABK	Compra	XMAD	32.458	3,1630
13/06/2022	17:18:43	CABK	Compra	XMAD	2.772	3,1600
13/06/2022	17:19:18	CABK	Compra	XMAD	2.749	3,1600
13/06/2022	17:20:35	CABK	Compra	TQEX	329	3,1610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/06/2022	17:20:44	CABK	Compra	AQEU	541	3,1610
14/06/2022	09:01:21	CABK	Compra	XMAD	1.457	3,2080
14/06/2022	09:01:21	CABK	Compra	XMAD	3.475	3,2080
14/06/2022	09:01:21	CABK	Compra	XMAD	97	3,2080
14/06/2022	09:01:21	CABK	Compra	XMAD	3.475	3,2080
14/06/2022	09:01:21	CABK	Compra	AQEU	13	3,2080
14/06/2022	09:01:21	CABK	Compra	CEUX	1.808	3,2080
14/06/2022	09:01:21	CABK	Compra	CEUX	1.808	3,2080
14/06/2022	09:01:21	CABK	Compra	CEUX	60	3,2080
14/06/2022	09:01:21	CABK	Compra	CEUX	47	3,2080
14/06/2022	09:01:21	CABK	Compra	AQEU	483	3,2080
14/06/2022	09:01:21	CABK	Compra	AQEU	13	3,2080
14/06/2022	09:01:51	CABK	Compra	AQEU	414	3,2020
14/06/2022	09:01:51	CABK	Compra	AQEU	426	3,2020
14/06/2022	09:02:40	CABK	Compra	CEUX	778	3,2120
14/06/2022	09:02:40	CABK	Compra	CEUX	41	3,2120
14/06/2022	09:02:40	CABK	Compra	CEUX	825	3,2120
14/06/2022	09:02:40	CABK	Compra	XMAD	659	3,2120
14/06/2022	09:02:40	CABK	Compra	XMAD	664	3,2120
14/06/2022	09:02:40	CABK	Compra	XMAD	659	3,2120
14/06/2022	09:02:40	CABK	Compra	XMAD	664	3,2120
14/06/2022	09:02:41	CABK	Compra	CEUX	819	3,2120
14/06/2022	09:02:41	CABK	Compra	CEUX	825	3,2120
14/06/2022	09:02:41	CABK	Compra	CEUX	819	3,2120
14/06/2022	09:02:41	CABK	Compra	CEUX	670	3,2120
14/06/2022	09:02:41	CABK	Compra	AQEU	225	3,2120
14/06/2022	09:02:41	CABK	Compra	AQEU	227	3,2120
14/06/2022	09:02:41	CABK	Compra	AQEU	1.006	3,2120
14/06/2022	09:02:41	CABK	Compra	XMAD	659	3,2120
14/06/2022	09:02:41	CABK	Compra	XMAD	664	3,2120
14/06/2022	09:02:41	CABK	Compra	XMAD	659	3,2120
14/06/2022	09:02:41	CABK	Compra	XMAD	664	3,2120
14/06/2022	09:02:46	CABK	Compra	XMAD	2.719	3,2120
14/06/2022	09:02:49	CABK	Compra	XMAD	576	3,2120
14/06/2022	09:02:49	CABK	Compra	XMAD	4.544	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	659	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	2.783	3,2120
14/06/2022	09:02:51	CABK	Compra	CEUX	819	3,2120
14/06/2022	09:02:51	CABK	Compra	CEUX	238	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	659	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	659	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	659	3,2120
14/06/2022	09:02:51	CABK	Compra	CEUX	819	3,2120
14/06/2022	09:02:51	CABK	Compra	CEUX	4.164	3,2120
14/06/2022	09:02:51	CABK	Compra	AQEU	225	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	462	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	1.703	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	2.433	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	973	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	973	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	2.433	3,2120
14/06/2022	09:02:51	CABK	Compra	XMAD	405	3,2120
14/06/2022	09:02:51	CABK	Compra	CEUX	1.844	3,2110
14/06/2022	09:02:51	CABK	Compra	CEUX	1.844	3,2110
14/06/2022	09:02:51	CABK	Compra	XMAD	1.486	3,2110
14/06/2022	09:02:51	CABK	Compra	CEUX	513	3,2110
14/06/2022	09:02:53	CABK	Compra	XMAD	1.329	3,2100
14/06/2022	09:02:53	CABK	Compra	CEUX	731	3,2100
14/06/2022	09:02:53	CABK	Compra	CEUX	919	3,2100
14/06/2022	09:02:53	CABK	Compra	CEUX	731	3,2100
14/06/2022	09:02:53	CABK	Compra	CEUX	1.507	3,2100
14/06/2022	09:02:53	CABK	Compra	CEUX	530	3,2100
14/06/2022	09:02:53	CABK	Compra	CEUX	2.750	3,2100
14/06/2022	09:02:53	CABK	Compra	CEUX	682	3,2100
14/06/2022	09:02:53	CABK	Compra	CEUX	549	3,2100



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:02:53	CABK	Compra	CEUX	249	3,2090
14/06/2022	09:02:53	CABK	Compra	CEUX	704	3,2100
14/06/2022	09:02:53	CABK	Compra	CEUX	1.219	3,2090
14/06/2022	09:02:56	CABK	Compra	XMAD	1.184	3,2090
14/06/2022	09:02:56	CABK	Compra	XMAD	2.336	3,2090
14/06/2022	09:02:56	CABK	Compra	XMAD	2.336	3,2090
14/06/2022	09:02:56	CABK	Compra	XMAD	212	3,2090
14/06/2022	09:02:56	CABK	Compra	CEUX	1.468	3,2090
14/06/2022	09:02:56	CABK	Compra	CEUX	1.468	3,2090
14/06/2022	09:02:56	CABK	Compra	CEUX	1.468	3,2090
14/06/2022	09:02:56	CABK	Compra	AQEU	404	3,2090
14/06/2022	09:02:56	CABK	Compra	CEUX	1.468	3,2090
14/06/2022	09:02:56	CABK	Compra	CEUX	188	3,2090
14/06/2022	09:02:56	CABK	Compra	XMAD	2.615	3,2090
14/06/2022	09:02:56	CABK	Compra	AQEU	254	3,2090
14/06/2022	09:06:03	CABK	Compra	CEUX	2.204	3,2130
14/06/2022	09:06:03	CABK	Compra	CEUX	1.096	3,2130
14/06/2022	09:06:03	CABK	Compra	CEUX	1.108	3,2130
14/06/2022	09:06:03	CABK	Compra	CEUX	849	3,2130
14/06/2022	09:06:03	CABK	Compra	CEUX	480	3,2130
14/06/2022	09:06:03	CABK	Compra	XMAD	1.776	3,2130
14/06/2022	09:06:03	CABK	Compra	XMAD	2.296	3,2130
14/06/2022	09:06:03	CABK	Compra	XMAD	551	3,2130
14/06/2022	09:06:04	CABK	Compra	CEUX	1.075	3,2130
14/06/2022	09:06:04	CABK	Compra	CEUX	1.075	3,2130
14/06/2022	09:06:04	CABK	Compra	CEUX	1.075	3,2130
14/06/2022	09:06:04	CABK	Compra	CEUX	1.075	3,2130
14/06/2022	09:06:04	CABK	Compra	CEUX	1.075	3,2130
14/06/2022	09:06:04	CABK	Compra	CEUX	1.075	3,2130
14/06/2022	09:06:04	CABK	Compra	CEUX	1.075	3,2130
14/06/2022	09:06:04	CABK	Compra	CEUX	113	3,2130
14/06/2022	09:06:06	CABK	Compra	CEUX	430	3,2130
14/06/2022	09:06:06	CABK	Compra	CEUX	645	3,2130
14/06/2022	09:06:06	CABK	Compra	CEUX	183	3,2130
14/06/2022	09:06:06	CABK	Compra	XMAD	865	3,2130
14/06/2022	09:06:06	CABK	Compra	CEUX	1.075	3,2130
14/06/2022	09:06:44	CABK	Compra	CEUX	1.352	3,2190
14/06/2022	09:06:44	CABK	Compra	AQEU	371	3,2190
14/06/2022	09:06:44	CABK	Compra	XMAD	5.697	3,2190
14/06/2022	09:06:44	CABK	Compra	XMAD	2.500	3,2190
14/06/2022	09:06:44	CABK	Compra	CEUX	1.352	3,2190
14/06/2022	09:06:44	CABK	Compra	CEUX	1.352	3,2190
14/06/2022	09:06:44	CABK	Compra	CEUX	801	3,2190
14/06/2022	09:06:44	CABK	Compra	CEUX	1.352	3,2190
14/06/2022	09:06:44	CABK	Compra	CEUX	753	3,2190
14/06/2022	09:06:44	CABK	Compra	CEUX	1.352	3,2190
14/06/2022	09:06:44	CABK	Compra	CEUX	1.352	3,2190
14/06/2022	09:06:44	CABK	Compra	XMAD	1.720	3,2190
14/06/2022	09:06:47	CABK	Compra	CEUX	777	3,2170
14/06/2022	09:07:22	CABK	Compra	XMAD	1.676	3,2230
14/06/2022	09:07:22	CABK	Compra	XMAD	3.443	3,2230
14/06/2022	09:07:22	CABK	Compra	XMAD	1.384	3,2230
14/06/2022	09:07:22	CABK	Compra	XMAD	1.229	3,2230
14/06/2022	09:07:22	CABK	Compra	XMAD	1.315	3,2230
14/06/2022	09:07:34	CABK	Compra	CEUX	1.752	3,2210
14/06/2022	09:07:34	CABK	Compra	CEUX	428	3,2210
14/06/2022	09:07:51	CABK	Compra	XMAD	1.631	3,2200
14/06/2022	09:07:51	CABK	Compra	XMAD	1.633	3,2200
14/06/2022	09:07:51	CABK	Compra	XMAD	1.475	3,2200
14/06/2022	09:07:51	CABK	Compra	CEUX	2.025	3,2200
14/06/2022	09:07:51	CABK	Compra	CEUX	2.028	3,2200
14/06/2022	09:07:51	CABK	Compra	CEUX	1.830	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.738	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	287	3,2200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:07:52	CABK	Compra	CEUX	2.028	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.830	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	985	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	687	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	546	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	792	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.038	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	990	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.830	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	2.025	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	351	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	2.028	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	792	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.038	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	2.025	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	2.028	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.830	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.983	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.278	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	750	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.830	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	476	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.830	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	205	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.631	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.633	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.475	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.631	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.633	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.475	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.631	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.633	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.475	3,2200
14/06/2022	09:07:52	CABK	Compra	CEUX	1.028	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.631	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.633	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.475	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.631	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	1.633	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	768	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	2.068	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	2.799	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	151	3,2200
14/06/2022	09:07:52	CABK	Compra	XMAD	995	3,2200
14/06/2022	09:08:08	CABK	Compra	CEUX	1.718	3,2150
14/06/2022	09:08:08	CABK	Compra	CEUX	1.718	3,2150
14/06/2022	09:08:08	CABK	Compra	XMAD	1.384	3,2150
14/06/2022	09:08:08	CABK	Compra	CEUX	298	3,2150
14/06/2022	09:08:08	CABK	Compra	XMAD	147	3,2150
14/06/2022	09:08:08	CABK	Compra	AQEU	472	3,2150
14/06/2022	09:08:08	CABK	Compra	CEUX	1.420	3,2150
14/06/2022	09:08:08	CABK	Compra	XMAD	1.128	3,2150
14/06/2022	09:08:08	CABK	Compra	CEUX	1.718	3,2150
14/06/2022	09:08:08	CABK	Compra	AQEU	472	3,2150
14/06/2022	09:08:08	CABK	Compra	CEUX	1.718	3,2150
14/06/2022	09:08:08	CABK	Compra	CEUX	229	3,2150
14/06/2022	09:08:08	CABK	Compra	XMAD	1.237	3,2150
14/06/2022	09:08:08	CABK	Compra	XMAD	256	3,2150
14/06/2022	09:08:08	CABK	Compra	XMAD	1.128	3,2150
14/06/2022	09:08:08	CABK	Compra	CEUX	1.121	3,2150
14/06/2022	09:08:09	CABK	Compra	CEUX	3.030	3,2150
14/06/2022	09:10:37	CABK	Compra	XMAD	1.313	3,2170
14/06/2022	09:10:37	CABK	Compra	CEUX	1.630	3,2170
14/06/2022	09:10:37	CABK	Compra	TQEX	445	3,2170
14/06/2022	09:10:37	CABK	Compra	CEUX	1.630	3,2170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:10:37	CABK	Compra	CEUX	1.630	3,2170
14/06/2022	09:10:37	CABK	Compra	TQEX	445	3,2170
14/06/2022	09:10:37	CABK	Compra	CEUX	1.630	3,2170
14/06/2022	09:10:37	CABK	Compra	CEUX	650	3,2170
14/06/2022	09:10:37	CABK	Compra	TQEX	313	3,2170
14/06/2022	09:10:37	CABK	Compra	XMAD	1.313	3,2170
14/06/2022	09:10:37	CABK	Compra	XMAD	1.313	3,2170
14/06/2022	09:10:37	CABK	Compra	TQEX	120	3,2170
14/06/2022	09:10:37	CABK	Compra	TQEX	12	3,2170
14/06/2022	09:10:37	CABK	Compra	TQEX	120	3,2170
14/06/2022	09:10:37	CABK	Compra	CEUX	980	3,2170
14/06/2022	09:10:37	CABK	Compra	XMAD	1.313	3,2170
14/06/2022	09:10:37	CABK	Compra	CEUX	1.630	3,2170
14/06/2022	09:10:37	CABK	Compra	TQEX	445	3,2170
14/06/2022	09:10:45	CABK	Compra	XMAD	1.256	3,2150
14/06/2022	09:10:45	CABK	Compra	CEUX	1.561	3,2150
14/06/2022	09:10:45	CABK	Compra	TQEX	343	3,2150
14/06/2022	09:10:45	CABK	Compra	XMAD	1.256	3,2150
14/06/2022	09:10:45	CABK	Compra	AQEU	428	3,2150
14/06/2022	09:10:45	CABK	Compra	CEUX	1.561	3,2150
14/06/2022	09:10:45	CABK	Compra	CEUX	1.561	3,2150
14/06/2022	09:10:45	CABK	Compra	TQEX	343	3,2150
14/06/2022	09:10:45	CABK	Compra	XMAD	594	3,2150
14/06/2022	09:10:45	CABK	Compra	CEUX	1.561	3,2150
14/06/2022	09:10:45	CABK	Compra	TQEX	343	3,2150
14/06/2022	09:10:45	CABK	Compra	XMAD	662	3,2150
14/06/2022	09:10:45	CABK	Compra	XMAD	594	3,2150
14/06/2022	09:10:45	CABK	Compra	XMAD	662	3,2150
14/06/2022	09:10:45	CABK	Compra	XMAD	594	3,2150
14/06/2022	09:10:45	CABK	Compra	TQEX	343	3,2150
14/06/2022	09:10:46	CABK	Compra	AQEU	151	3,2150
14/06/2022	09:11:02	CABK	Compra	CEUX	1.436	3,2110
14/06/2022	09:11:02	CABK	Compra	TQEX	343	3,2110
14/06/2022	09:11:02	CABK	Compra	TQEX	343	3,2110
14/06/2022	09:11:02	CABK	Compra	CEUX	189	3,2110
14/06/2022	09:11:02	CABK	Compra	CEUX	1.247	3,2110
14/06/2022	09:11:02	CABK	Compra	XMAD	1.155	3,2110
14/06/2022	09:11:02	CABK	Compra	XMAD	1.155	3,2110
14/06/2022	09:11:02	CABK	Compra	XMAD	1.155	3,2110
14/06/2022	09:11:02	CABK	Compra	XMAD	1.155	3,2110
14/06/2022	09:11:02	CABK	Compra	XMAD	1.084	3,2110
14/06/2022	09:11:02	CABK	Compra	CEUX	1.436	3,2110
14/06/2022	09:11:02	CABK	Compra	TQEX	343	3,2110
14/06/2022	09:11:02	CABK	Compra	XMAD	3.327	3,2110
14/06/2022	09:11:02	CABK	Compra	XMAD	1.400	3,2110
14/06/2022	09:11:02	CABK	Compra	XMAD	472	3,2110
14/06/2022	09:11:03	CABK	Compra	XMAD	1.273	3,2110
14/06/2022	09:11:06	CABK	Compra	XMAD	1.139	3,2090
14/06/2022	09:12:25	CABK	Compra	XMAD	1.050	3,2090
14/06/2022	09:12:25	CABK	Compra	XMAD	1.205	3,2090
14/06/2022	09:12:25	CABK	Compra	XMAD	1.050	3,2090
14/06/2022	09:12:25	CABK	Compra	XMAD	155	3,2090
14/06/2022	09:12:25	CABK	Compra	XMAD	1.050	3,2090
14/06/2022	09:12:25	CABK	Compra	XMAD	1.050	3,2090
14/06/2022	09:12:25	CABK	Compra	XMAD	155	3,2090
14/06/2022	09:12:25	CABK	Compra	CEUX	1.306	3,2090
14/06/2022	09:12:25	CABK	Compra	CEUX	1.497	3,2090
14/06/2022	09:12:25	CABK	Compra	TQEX	343	3,2090
14/06/2022	09:12:25	CABK	Compra	TQEX	343	3,2090
14/06/2022	09:12:25	CABK	Compra	CEUX	1.306	3,2090
14/06/2022	09:12:25	CABK	Compra	CEUX	90	3,2090
14/06/2022	09:13:11	CABK	Compra	CEUX	1.443	3,2030
14/06/2022	09:13:11	CABK	Compra	TQEX	344	3,2030
14/06/2022	09:15:16	CABK	Compra	CEUX	6.147	3,2180
14/06/2022	09:15:16	CABK	Compra	TQEX	1.213	3,2180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:15:16	CABK	Compra	AQEU	1.687	3,2180
14/06/2022	09:15:16	CABK	Compra	XMAD	4.955	3,2180
14/06/2022	09:15:16	CABK	Compra	TQEX	342	3,2170
14/06/2022	09:15:16	CABK	Compra	TQEX	233	3,2170
14/06/2022	09:15:16	CABK	Compra	CEUX	1.557	3,2170
14/06/2022	09:15:16	CABK	Compra	CEUX	1.632	3,2170
14/06/2022	09:15:16	CABK	Compra	CEUX	509	3,2170
14/06/2022	09:15:16	CABK	Compra	TQEX	109	3,2170
14/06/2022	09:15:16	CABK	Compra	TQEX	342	3,2170
14/06/2022	09:15:16	CABK	Compra	CEUX	1.105	3,2170
14/06/2022	09:15:16	CABK	Compra	CEUX	1.557	3,2170
14/06/2022	09:15:16	CABK	Compra	CEUX	1.632	3,2170
14/06/2022	09:15:16	CABK	Compra	CEUX	262	3,2170
14/06/2022	09:15:16	CABK	Compra	CEUX	1.614	3,2170
14/06/2022	09:15:16	CABK	Compra	CEUX	1.238	3,2170
14/06/2022	09:15:16	CABK	Compra	CEUX	376	3,2170
14/06/2022	09:15:16	CABK	Compra	TQEX	342	3,2170
14/06/2022	09:15:16	CABK	Compra	TQEX	198	3,2170
14/06/2022	09:16:49	CABK	Compra	XMAD	1.397	3,2170
14/06/2022	09:16:49	CABK	Compra	XMAD	853	3,2170
14/06/2022	09:16:49	CABK	Compra	CEUX	1.735	3,2170
14/06/2022	09:16:49	CABK	Compra	TQEX	763	3,2170
14/06/2022	09:16:50	CABK	Compra	XMAD	544	3,2170
14/06/2022	09:16:50	CABK	Compra	XMAD	1.397	3,2170
14/06/2022	09:16:50	CABK	Compra	CEUX	1.735	3,2170
14/06/2022	09:16:50	CABK	Compra	CEUX	1.028	3,2170
14/06/2022	09:16:50	CABK	Compra	TQEX	763	3,2170
14/06/2022	09:16:50	CABK	Compra	CEUX	707	3,2170
14/06/2022	09:16:50	CABK	Compra	CEUX	1.735	3,2170
14/06/2022	09:16:50	CABK	Compra	XMAD	828	3,2170
14/06/2022	09:16:50	CABK	Compra	XMAD	1.397	3,2170
14/06/2022	09:16:50	CABK	Compra	CEUX	1.735	3,2170
14/06/2022	09:16:50	CABK	Compra	TQEX	763	3,2170
14/06/2022	09:17:15	CABK	Compra	CEUX	840	3,2190
14/06/2022	09:17:15	CABK	Compra	CEUX	5.204	3,2190
14/06/2022	09:17:15	CABK	Compra	CEUX	593	3,2190
14/06/2022	09:17:15	CABK	Compra	CEUX	905	3,2190
14/06/2022	09:17:15	CABK	Compra	TQEX	207	3,2190
14/06/2022	09:17:15	CABK	Compra	XMAD	788	3,2190
14/06/2022	09:17:15	CABK	Compra	XMAD	4.872	3,2190
14/06/2022	09:17:15	CABK	Compra	XMAD	3.800	3,2190
14/06/2022	09:17:15	CABK	Compra	CEUX	5.139	3,2190
14/06/2022	09:17:15	CABK	Compra	TQEX	985	3,2190
14/06/2022	09:17:15	CABK	Compra	XMAD	4.084	3,2190
14/06/2022	09:17:15	CABK	Compra	XMAD	1.072	3,2190
14/06/2022	09:17:25	CABK	Compra	CEUX	776	3,2220
14/06/2022	09:17:25	CABK	Compra	CEUX	1.366	3,2220
14/06/2022	09:17:25	CABK	Compra	CEUX	1.729	3,2220
14/06/2022	09:17:25	CABK	Compra	CEUX	2.142	3,2220
14/06/2022	09:17:25	CABK	Compra	CEUX	953	3,2220
14/06/2022	09:17:25	CABK	Compra	XMAD	1.726	3,2220
14/06/2022	09:17:25	CABK	Compra	XMAD	1.393	3,2220
14/06/2022	09:17:25	CABK	Compra	XMAD	1.726	3,2220
14/06/2022	09:17:25	CABK	Compra	XMAD	1.393	3,2220
14/06/2022	09:17:25	CABK	Compra	XMAD	334	3,2220
14/06/2022	09:17:25	CABK	Compra	XMAD	1.392	3,2220
14/06/2022	09:17:25	CABK	Compra	XMAD	1.393	3,2220
14/06/2022	09:19:07	CABK	Compra	AQEU	2.500	3,2220
14/06/2022	09:19:07	CABK	Compra	AQEU	2.500	3,2220
14/06/2022	09:19:07	CABK	Compra	CEUX	2.180	3,2220
14/06/2022	09:19:07	CABK	Compra	AQEU	13	3,2220
14/06/2022	09:19:07	CABK	Compra	TQEX	10	3,2220
14/06/2022	09:19:07	CABK	Compra	TQEX	431	3,2220
14/06/2022	09:19:46	CABK	Compra	XMAD	1.870	3,2260
14/06/2022	09:19:46	CABK	Compra	CEUX	444	3,2260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:19:46	CABK	Compra	XMAD	467	3,2260
14/06/2022	09:20:07	CABK	Compra	CEUX	7.157	3,2250
14/06/2022	09:20:07	CABK	Compra	CEUX	136	3,2250
14/06/2022	09:20:07	CABK	Compra	XMAD	369	3,2250
14/06/2022	09:20:20	CABK	Compra	CEUX	5.009	3,2260
14/06/2022	09:20:20	CABK	Compra	TQEX	987	3,2260
14/06/2022	09:20:20	CABK	Compra	XMAD	4.037	3,2260
14/06/2022	09:20:20	CABK	Compra	CEUX	1.375	3,2260
14/06/2022	09:20:34	CABK	Compra	CEUX	1.686	3,2230
14/06/2022	09:20:34	CABK	Compra	CEUX	1.687	3,2230
14/06/2022	09:20:34	CABK	Compra	CEUX	1.341	3,2230
14/06/2022	09:20:34	CABK	Compra	CEUX	1.686	3,2230
14/06/2022	09:20:34	CABK	Compra	CEUX	1.687	3,2230
14/06/2022	09:20:34	CABK	Compra	CEUX	1.341	3,2230
14/06/2022	09:20:34	CABK	Compra	CEUX	489	3,2230
14/06/2022	09:20:34	CABK	Compra	CEUX	1.686	3,2230
14/06/2022	09:20:34	CABK	Compra	CEUX	1.342	3,2230
14/06/2022	09:20:34	CABK	Compra	TQEX	342	3,2230
14/06/2022	09:20:34	CABK	Compra	TQEX	342	3,2230
14/06/2022	09:20:34	CABK	Compra	TQEX	342	3,2230
14/06/2022	09:20:34	CABK	Compra	XMAD	1.357	3,2230
14/06/2022	09:20:34	CABK	Compra	XMAD	1.358	3,2230
14/06/2022	09:20:34	CABK	Compra	XMAD	1.080	3,2230
14/06/2022	09:20:34	CABK	Compra	XMAD	1.357	3,2230
14/06/2022	09:20:34	CABK	Compra	XMAD	703	3,2230
14/06/2022	09:20:34	CABK	Compra	XMAD	655	3,2230
14/06/2022	09:20:34	CABK	Compra	XMAD	1.080	3,2230
14/06/2022	09:20:34	CABK	Compra	XMAD	325	3,2230
14/06/2022	09:20:34	CABK	Compra	CEUX	345	3,2230
14/06/2022	09:20:34	CABK	Compra	CEUX	416	3,2230
14/06/2022	09:20:45	CABK	Compra	XMAD	3.058	3,2220
14/06/2022	09:20:45	CABK	Compra	XMAD	3.767	3,2220
14/06/2022	09:20:45	CABK	Compra	XMAD	5.622	3,2220
14/06/2022	09:20:45	CABK	Compra	XMAD	1.636	3,2220
14/06/2022	09:20:45	CABK	Compra	XMAD	3.058	3,2220
14/06/2022	09:20:45	CABK	Compra	XMAD	3.767	3,2220
14/06/2022	09:20:45	CABK	Compra	XMAD	1.993	3,2220
14/06/2022	09:20:45	CABK	Compra	XMAD	232	3,2220
14/06/2022	09:20:45	CABK	Compra	XMAD	1.404	3,2220
14/06/2022	09:20:45	CABK	Compra	XMAD	2.396	3,2220
14/06/2022	09:20:46	CABK	Compra	XMAD	662	3,2220
14/06/2022	09:20:46	CABK	Compra	XMAD	2.300	3,2220
14/06/2022	09:20:46	CABK	Compra	XMAD	1.969	3,2220
14/06/2022	09:20:46	CABK	Compra	XMAD	474	3,2220
14/06/2022	09:20:46	CABK	Compra	XMAD	2.762	3,2220
14/06/2022	09:21:33	CABK	Compra	CEUX	1.489	3,2170
14/06/2022	09:21:33	CABK	Compra	CEUX	1.489	3,2170
14/06/2022	09:21:33	CABK	Compra	TQEX	262	3,2170
14/06/2022	09:21:33	CABK	Compra	CEUX	1.489	3,2170
14/06/2022	09:21:33	CABK	Compra	CEUX	1.489	3,2170
14/06/2022	09:21:33	CABK	Compra	CEUX	552	3,2170
14/06/2022	09:21:59	CABK	Compra	CEUX	1.008	3,2120
14/06/2022	09:21:59	CABK	Compra	CEUX	355	3,2120
14/06/2022	09:21:59	CABK	Compra	CEUX	1.116	3,2120
14/06/2022	09:21:59	CABK	Compra	CEUX	247	3,2120
14/06/2022	09:21:59	CABK	Compra	CEUX	108	3,2120
14/06/2022	09:21:59	CABK	Compra	AQEU	374	3,2120
14/06/2022	09:21:59	CABK	Compra	CEUX	1.363	3,2120
14/06/2022	09:21:59	CABK	Compra	TQEX	343	3,2120
14/06/2022	09:21:59	CABK	Compra	TQEX	272	3,2120
14/06/2022	09:21:59	CABK	Compra	CEUX	248	3,2120
14/06/2022	09:21:59	CABK	Compra	XMAD	3.474	3,2120
14/06/2022	09:21:59	CABK	Compra	XMAD	326	3,2120
14/06/2022	09:21:59	CABK	Compra	XMAD	773	3,2120
14/06/2022	09:21:59	CABK	Compra	XMAD	326	3,2120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:21:59	CABK	Compra	XMAD	3.148	3,2120
14/06/2022	09:21:59	CABK	Compra	XMAD	1.099	3,2120
14/06/2022	09:22:02	CABK	Compra	XMAD	1.810	3,2120
14/06/2022	09:22:37	CABK	Compra	CEUX	81	3,2130
14/06/2022	09:22:37	CABK	Compra	CEUX	1.435	3,2130
14/06/2022	09:22:37	CABK	Compra	CEUX	256	3,2130
14/06/2022	09:22:37	CABK	Compra	CEUX	1.516	3,2130
14/06/2022	09:22:37	CABK	Compra	CEUX	114	3,2130
14/06/2022	09:22:37	CABK	Compra	CEUX	175	3,2130
14/06/2022	09:22:37	CABK	Compra	CEUX	1.341	3,2130
14/06/2022	09:22:37	CABK	Compra	CEUX	175	3,2130
14/06/2022	09:22:37	CABK	Compra	CEUX	1.516	3,2130
14/06/2022	09:22:37	CABK	Compra	CEUX	1.516	3,2130
14/06/2022	09:22:37	CABK	Compra	XMAD	131	3,2130
14/06/2022	09:22:37	CABK	Compra	XMAD	1.090	3,2130
14/06/2022	09:22:37	CABK	Compra	XMAD	1.221	3,2130
14/06/2022	09:22:37	CABK	Compra	XMAD	1.800	3,2130
14/06/2022	09:22:37	CABK	Compra	XMAD	1.221	3,2130
14/06/2022	09:22:37	CABK	Compra	XMAD	1.156	3,2130
14/06/2022	09:22:37	CABK	Compra	XMAD	86	3,2130
14/06/2022	09:23:15	CABK	Compra	XMAD	221	3,2110
14/06/2022	09:25:15	CABK	Compra	CEUX	340	3,2100
14/06/2022	09:25:15	CABK	Compra	TQEX	316	3,2100
14/06/2022	09:25:15	CABK	Compra	TQEX	46	3,2100
14/06/2022	09:25:15	CABK	Compra	CEUX	1.001	3,2100
14/06/2022	09:25:15	CABK	Compra	CEUX	27	3,2100
14/06/2022	09:25:15	CABK	Compra	XMAD	1.079	3,2100
14/06/2022	09:25:15	CABK	Compra	CEUX	1.314	3,2100
14/06/2022	09:25:15	CABK	Compra	TQEX	362	3,2100
14/06/2022	09:25:15	CABK	Compra	XMAD	1.079	3,2100
14/06/2022	09:26:38	CABK	Compra	CEUX	450	3,2070
14/06/2022	09:26:38	CABK	Compra	XMAD	2.420	3,2070
14/06/2022	09:26:54	CABK	Compra	XMAD	100	3,2070
14/06/2022	09:27:59	CABK	Compra	AQEU	57	3,2110
14/06/2022	09:28:04	CABK	Compra	AQEU	1.694	3,2110
14/06/2022	09:28:04	CABK	Compra	CEUX	448	3,2110
14/06/2022	09:28:04	CABK	Compra	CEUX	5.612	3,2110
14/06/2022	09:28:04	CABK	Compra	TQEX	440	3,2110
14/06/2022	09:28:04	CABK	Compra	TQEX	337	3,2110
14/06/2022	09:28:04	CABK	Compra	CEUX	448	3,2110
14/06/2022	09:28:04	CABK	Compra	TQEX	651	3,2110
14/06/2022	09:28:04	CABK	Compra	XMAD	360	3,2110
14/06/2022	09:28:04	CABK	Compra	XMAD	393	3,2110
14/06/2022	09:28:04	CABK	Compra	XMAD	393	3,2110
14/06/2022	09:28:56	CABK	Compra	AQEU	806	3,2130
14/06/2022	09:28:56	CABK	Compra	AQEU	898	3,2130
14/06/2022	09:28:56	CABK	Compra	CEUX	2.782	3,2130
14/06/2022	09:28:56	CABK	Compra	CEUX	160	3,2130
14/06/2022	09:28:57	CABK	Compra	AQEU	806	3,2130
14/06/2022	09:28:57	CABK	Compra	AQEU	2.462	3,2130
14/06/2022	09:28:59	CABK	Compra	CEUX	313	3,2130
14/06/2022	09:28:59	CABK	Compra	CEUX	2.623	3,2130
14/06/2022	09:28:59	CABK	Compra	CEUX	6	3,2130
14/06/2022	09:28:59	CABK	Compra	CEUX	2.834	3,2130
14/06/2022	09:28:59	CABK	Compra	TQEX	471	3,2130
14/06/2022	09:28:59	CABK	Compra	TQEX	196	3,2130
14/06/2022	09:28:59	CABK	Compra	XMAD	2.369	3,2130
14/06/2022	09:28:59	CABK	Compra	XMAD	2.788	3,2130
14/06/2022	09:28:59	CABK	Compra	XMAD	1.048	3,2130
14/06/2022	09:28:59	CABK	Compra	XMAD	3.836	3,2130
14/06/2022	09:28:59	CABK	Compra	XMAD	3.836	3,2130
14/06/2022	09:28:59	CABK	Compra	CEUX	775	3,2130
14/06/2022	09:28:59	CABK	Compra	AQEU	748	3,2130
14/06/2022	09:29:26	CABK	Compra	CEUX	6.948	3,2170
14/06/2022	09:29:26	CABK	Compra	XMAD	5.600	3,2170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:29:26	CABK	Compra	XMAD	5.600	3,2170
14/06/2022	09:29:57	CABK	Compra	CEUX	200	3,2160
14/06/2022	09:29:57	CABK	Compra	CEUX	1.087	3,2160
14/06/2022	09:29:57	CABK	Compra	CEUX	97	3,2160
14/06/2022	09:29:57	CABK	Compra	CEUX	1.087	3,2160
14/06/2022	09:29:57	CABK	Compra	CEUX	937	3,2160
14/06/2022	09:29:57	CABK	Compra	TQEX	460	3,2160
14/06/2022	09:29:57	CABK	Compra	TQEX	220	3,2160
14/06/2022	09:29:57	CABK	Compra	TQEX	240	3,2160
14/06/2022	09:29:57	CABK	Compra	TQEX	220	3,2160
14/06/2022	09:29:57	CABK	Compra	CEUX	447	3,2160
14/06/2022	09:30:32	CABK	Compra	CEUX	812	3,2190
14/06/2022	09:30:32	CABK	Compra	CEUX	812	3,2190
14/06/2022	09:30:32	CABK	Compra	AQEU	223	3,2190
14/06/2022	09:30:32	CABK	Compra	CEUX	812	3,2190
14/06/2022	09:30:32	CABK	Compra	CEUX	812	3,2190
14/06/2022	09:30:32	CABK	Compra	CEUX	812	3,2190
14/06/2022	09:30:32	CABK	Compra	XMAD	3.900	3,2190
14/06/2022	09:30:32	CABK	Compra	XMAD	24	3,2190
14/06/2022	09:30:32	CABK	Compra	CEUX	759	3,2190
14/06/2022	09:30:32	CABK	Compra	AQEU	111	3,2190
14/06/2022	09:31:39	CABK	Compra	CEUX	41	3,2240
14/06/2022	09:32:03	CABK	Compra	CEUX	2.656	3,2260
14/06/2022	09:32:03	CABK	Compra	TQEX	1.042	3,2260
14/06/2022	09:32:03	CABK	Compra	CEUX	2.630	3,2260
14/06/2022	09:32:03	CABK	Compra	AQEU	1.451	3,2260
14/06/2022	09:32:03	CABK	Compra	CEUX	1.951	3,2260
14/06/2022	09:32:03	CABK	Compra	XMAD	900	3,2260
14/06/2022	09:32:03	CABK	Compra	XMAD	3.360	3,2260
14/06/2022	09:33:17	CABK	Compra	AQEU	476	3,2320
14/06/2022	09:33:31	CABK	Compra	CEUX	864	3,2340
14/06/2022	09:33:31	CABK	Compra	XMAD	696	3,2340
14/06/2022	09:33:31	CABK	Compra	CEUX	864	3,2340
14/06/2022	09:33:31	CABK	Compra	AQEU	238	3,2340
14/06/2022	09:33:31	CABK	Compra	XMAD	4.500	3,2340
14/06/2022	09:33:31	CABK	Compra	XMAD	696	3,2340
14/06/2022	09:33:31	CABK	Compra	CEUX	864	3,2340
14/06/2022	09:33:31	CABK	Compra	CEUX	864	3,2340
14/06/2022	09:33:31	CABK	Compra	AQEU	238	3,2340
14/06/2022	09:33:31	CABK	Compra	CEUX	864	3,2340
14/06/2022	09:33:31	CABK	Compra	XMAD	372	3,2340
14/06/2022	09:33:31	CABK	Compra	AQEU	238	3,2340
14/06/2022	09:33:31	CABK	Compra	CEUX	535	3,2340
14/06/2022	09:34:02	CABK	Compra	AQEU	145	3,2340
14/06/2022	09:34:02	CABK	Compra	CEUX	452	3,2340
14/06/2022	09:34:02	CABK	Compra	CEUX	77	3,2340
14/06/2022	09:34:02	CABK	Compra	CEUX	452	3,2340
14/06/2022	09:34:02	CABK	Compra	TQEX	699	3,2340
14/06/2022	09:34:02	CABK	Compra	AQEU	145	3,2340
14/06/2022	09:34:02	CABK	Compra	CEUX	529	3,2340
14/06/2022	09:34:02	CABK	Compra	TQEX	99	3,2340
14/06/2022	09:34:02	CABK	Compra	TQEX	252	3,2340
14/06/2022	09:34:02	CABK	Compra	XMAD	425	3,2340
14/06/2022	09:34:02	CABK	Compra	XMAD	1.751	3,2340
14/06/2022	09:34:35	CABK	Compra	AQEU	39	3,2350
14/06/2022	09:34:35	CABK	Compra	CEUX	815	3,2350
14/06/2022	09:34:35	CABK	Compra	AQEU	184	3,2350
14/06/2022	09:34:35	CABK	Compra	TQEX	692	3,2350
14/06/2022	09:34:35	CABK	Compra	TQEX	692	3,2350
14/06/2022	09:34:35	CABK	Compra	XMAD	4.600	3,2350
14/06/2022	09:34:35	CABK	Compra	XMAD	656	3,2350
14/06/2022	09:34:35	CABK	Compra	XMAD	648	3,2350
14/06/2022	09:34:35	CABK	Compra	XMAD	656	3,2350
14/06/2022	09:35:05	CABK	Compra	TQEX	23	3,2340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:35:18	CABK	Compra	AQEU	2.500	3,2390
14/06/2022	09:35:18	CABK	Compra	AQEU	264	3,2390
14/06/2022	09:35:18	CABK	Compra	AQEU	38	3,2390
14/06/2022	09:35:18	CABK	Compra	AQEU	130	3,2390
14/06/2022	09:35:49	CABK	Compra	XMAD	1.360	3,2400
14/06/2022	09:35:49	CABK	Compra	XMAD	219	3,2400
14/06/2022	09:35:49	CABK	Compra	XMAD	2.060	3,2400
14/06/2022	09:35:49	CABK	Compra	XMAD	2.060	3,2400
14/06/2022	09:35:49	CABK	Compra	XMAD	555	3,2400
14/06/2022	09:35:49	CABK	Compra	XMAD	555	3,2400
14/06/2022	09:35:49	CABK	Compra	XMAD	2.056	3,2400
14/06/2022	09:36:03	CABK	Compra	XMAD	10	3,2390
14/06/2022	09:36:03	CABK	Compra	XMAD	2.615	3,2390
14/06/2022	09:36:03	CABK	Compra	AQEU	51	3,2390
14/06/2022	09:36:04	CABK	Compra	CEUX	5.420	3,2370
14/06/2022	09:36:05	CABK	Compra	AQEU	964	3,2370
14/06/2022	09:36:05	CABK	Compra	CEUX	747	3,2370
14/06/2022	09:36:05	CABK	Compra	TQEX	1.217	3,2370
14/06/2022	09:36:05	CABK	Compra	AQEU	728	3,2370
14/06/2022	09:36:09	CABK	Compra	AQEU	773	3,2370
14/06/2022	09:36:09	CABK	Compra	CEUX	200	3,2370
14/06/2022	09:36:09	CABK	Compra	XMAD	4.971	3,2370
14/06/2022	09:36:09	CABK	Compra	CEUX	5.967	3,2370
14/06/2022	09:36:10	CABK	Compra	AQEU	773	3,2370
14/06/2022	09:36:10	CABK	Compra	AQEU	146	3,2370
14/06/2022	09:36:10	CABK	Compra	CEUX	627	3,2370
14/06/2022	09:36:10	CABK	Compra	XMAD	4.971	3,2370
14/06/2022	09:36:44	CABK	Compra	CEUX	2.761	3,2370
14/06/2022	09:36:44	CABK	Compra	CEUX	1.974	3,2370
14/06/2022	09:36:44	CABK	Compra	CEUX	55	3,2370
14/06/2022	09:36:44	CABK	Compra	CEUX	1.727	3,2370
14/06/2022	09:36:44	CABK	Compra	CEUX	55	3,2370
14/06/2022	09:36:44	CABK	Compra	AQEU	1.315	3,2370
14/06/2022	09:36:44	CABK	Compra	TQEX	945	3,2370
14/06/2022	09:36:44	CABK	Compra	CEUX	1.073	3,2370
14/06/2022	09:36:44	CABK	Compra	CEUX	2.216	3,2370
14/06/2022	09:36:44	CABK	Compra	XMAD	1.500	3,2370
14/06/2022	09:36:44	CABK	Compra	XMAD	2.361	3,2370
14/06/2022	09:36:48	CABK	Compra	AQEU	335	3,2350
14/06/2022	09:36:48	CABK	Compra	CEUX	1.223	3,2350
14/06/2022	09:36:48	CABK	Compra	TQEX	510	3,2350
14/06/2022	09:36:48	CABK	Compra	XMAD	984	3,2350
14/06/2022	09:36:48	CABK	Compra	XMAD	984	3,2350
14/06/2022	09:36:50	CABK	Compra	CEUX	10	3,2350
14/06/2022	09:36:51	CABK	Compra	CEUX	1.213	3,2350
14/06/2022	09:36:51	CABK	Compra	CEUX	1.223	3,2350
14/06/2022	09:36:51	CABK	Compra	CEUX	400	3,2350
14/06/2022	09:36:51	CABK	Compra	TQEX	510	3,2350
14/06/2022	09:36:51	CABK	Compra	AQEU	335	3,2350
14/06/2022	09:36:51	CABK	Compra	CEUX	1.223	3,2350
14/06/2022	09:36:51	CABK	Compra	AQEU	335	3,2350
14/06/2022	09:36:51	CABK	Compra	TQEX	510	3,2350
14/06/2022	09:36:51	CABK	Compra	XMAD	3.200	3,2350
14/06/2022	09:37:05	CABK	Compra	CEUX	773	3,2350
14/06/2022	09:37:05	CABK	Compra	AQEU	335	3,2350
14/06/2022	09:37:05	CABK	Compra	CEUX	450	3,2350
14/06/2022	09:37:05	CABK	Compra	TQEX	510	3,2350
14/06/2022	09:37:05	CABK	Compra	XMAD	736	3,2350
14/06/2022	09:37:05	CABK	Compra	XMAD	984	3,2350
14/06/2022	09:37:17	CABK	Compra	CEUX	2.882	3,2370
14/06/2022	09:37:25	CABK	Compra	AQEU	459	3,2360
14/06/2022	09:37:25	CABK	Compra	CEUX	314	3,2360
14/06/2022	09:37:25	CABK	Compra	CEUX	1.359	3,2360
14/06/2022	09:37:25	CABK	Compra	TQEX	353	3,2360
14/06/2022	09:37:25	CABK	Compra	XMAD	1.346	3,2360



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:38:18	CABK	Compra	CEUX	840	3,2330
14/06/2022	09:38:28	CABK	Compra	XMAD	562	3,2330
14/06/2022	09:38:28	CABK	Compra	CEUX	700	3,2330
14/06/2022	09:38:28	CABK	Compra	TQEX	487	3,2330
14/06/2022	09:38:28	CABK	Compra	TQEX	487	3,2330
14/06/2022	09:38:28	CABK	Compra	TQEX	1.500	3,2330
14/06/2022	09:38:28	CABK	Compra	TQEX	461	3,2330
14/06/2022	09:38:28	CABK	Compra	CEUX	512	3,2330
14/06/2022	09:38:28	CABK	Compra	AQEU	191	3,2330
14/06/2022	09:38:28	CABK	Compra	CEUX	188	3,2330
14/06/2022	09:38:28	CABK	Compra	TQEX	26	3,2330
14/06/2022	09:38:28	CABK	Compra	XMAD	3.925	3,2330
14/06/2022	09:38:34	CABK	Compra	AQEU	191	3,2330
14/06/2022	09:38:34	CABK	Compra	CEUX	700	3,2330
14/06/2022	09:38:34	CABK	Compra	TQEX	225	3,2330
14/06/2022	09:39:17	CABK	Compra	CEUX	852	3,2310
14/06/2022	09:39:17	CABK	Compra	TQEX	221	3,2310
14/06/2022	09:40:18	CABK	Compra	AQEU	140	3,2340
14/06/2022	09:40:18	CABK	Compra	CEUX	315	3,2340
14/06/2022	09:40:18	CABK	Compra	CEUX	195	3,2340
14/06/2022	09:40:18	CABK	Compra	CEUX	315	3,2340
14/06/2022	09:40:18	CABK	Compra	TQEX	505	3,2340
14/06/2022	09:40:18	CABK	Compra	CEUX	84	3,2340
14/06/2022	09:40:18	CABK	Compra	TQEX	505	3,2340
14/06/2022	09:40:18	CABK	Compra	XMAD	142	3,2340
14/06/2022	09:40:18	CABK	Compra	XMAD	409	3,2340
14/06/2022	09:40:22	CABK	Compra	AQEU	140	3,2340
14/06/2022	09:40:22	CABK	Compra	AQEU	140	3,2340
14/06/2022	09:40:22	CABK	Compra	CEUX	426	3,2340
14/06/2022	09:40:22	CABK	Compra	TQEX	505	3,2340
14/06/2022	09:40:22	CABK	Compra	XMAD	2.176	3,2340
14/06/2022	09:40:23	CABK	Compra	AQEU	140	3,2340
14/06/2022	09:40:23	CABK	Compra	CEUX	510	3,2340
14/06/2022	09:40:23	CABK	Compra	TQEX	123	3,2340
14/06/2022	09:41:29	CABK	Compra	XMAD	36	3,2390
14/06/2022	09:41:49	CABK	Compra	CEUX	741	3,2400
14/06/2022	09:41:49	CABK	Compra	CEUX	2.182	3,2400
14/06/2022	09:41:49	CABK	Compra	CEUX	3.763	3,2390
14/06/2022	09:41:49	CABK	Compra	CEUX	1.572	3,2390
14/06/2022	09:41:49	CABK	Compra	CEUX	2.191	3,2390
14/06/2022	09:41:49	CABK	Compra	CEUX	3.300	3,2390
14/06/2022	09:41:49	CABK	Compra	TQEX	824	3,2390
14/06/2022	09:41:49	CABK	Compra	TQEX	824	3,2390
14/06/2022	09:41:56	CABK	Compra	AQEU	178	3,2390
14/06/2022	09:41:56	CABK	Compra	CEUX	558	3,2390
14/06/2022	09:41:56	CABK	Compra	CEUX	91	3,2390
14/06/2022	09:41:56	CABK	Compra	CEUX	558	3,2390
14/06/2022	09:41:56	CABK	Compra	CEUX	402	3,2390
14/06/2022	09:41:56	CABK	Compra	CEUX	193	3,2390
14/06/2022	09:41:56	CABK	Compra	TQEX	579	3,2390
14/06/2022	09:41:56	CABK	Compra	CEUX	10	3,2390
14/06/2022	09:41:57	CABK	Compra	AQEU	178	3,2390
14/06/2022	09:41:57	CABK	Compra	CEUX	44	3,2390
14/06/2022	09:41:57	CABK	Compra	TQEX	550	3,2390
14/06/2022	09:42:20	CABK	Compra	CEUX	3.068	3,2430
14/06/2022	09:42:20	CABK	Compra	CEUX	3.068	3,2430
14/06/2022	09:42:20	CABK	Compra	CEUX	3.068	3,2430
14/06/2022	09:42:20	CABK	Compra	CEUX	3.068	3,2430
14/06/2022	09:42:20	CABK	Compra	CEUX	2.323	3,2430
14/06/2022	09:42:20	CABK	Compra	XMAD	2.473	3,2430
14/06/2022	09:42:20	CABK	Compra	CEUX	745	3,2430
14/06/2022	09:42:20	CABK	Compra	XMAD	2.473	3,2430
14/06/2022	09:42:20	CABK	Compra	CEUX	745	3,2430
14/06/2022	09:42:20	CABK	Compra	XMAD	2.473	3,2430
14/06/2022	09:42:20	CABK	Compra	XMAD	26	3,2430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:42:32	CABK	Compra	XMAD	915	3,2410
14/06/2022	09:42:32	CABK	Compra	TQEX	487	3,2410
14/06/2022	09:42:32	CABK	Compra	CEUX	1.178	3,2410
14/06/2022	09:42:32	CABK	Compra	CEUX	230	3,2410
14/06/2022	09:42:32	CABK	Compra	CEUX	1.178	3,2410
14/06/2022	09:42:32	CABK	Compra	AQEU	386	3,2410
14/06/2022	09:42:32	CABK	Compra	CEUX	1.161	3,2410
14/06/2022	09:42:32	CABK	Compra	TQEX	487	3,2410
14/06/2022	09:42:32	CABK	Compra	TQEX	487	3,2410
14/06/2022	09:42:32	CABK	Compra	TQEX	37	3,2410
14/06/2022	09:42:32	CABK	Compra	AQEU	386	3,2410
14/06/2022	09:42:32	CABK	Compra	CEUX	82	3,2410
14/06/2022	09:42:32	CABK	Compra	TQEX	450	3,2410
14/06/2022	09:42:32	CABK	Compra	TQEX	402	3,2410
14/06/2022	09:42:33	CABK	Compra	CEUX	165	3,2410
14/06/2022	09:42:33	CABK	Compra	CEUX	360	3,2410
14/06/2022	09:42:45	CABK	Compra	CEUX	772	3,2410
14/06/2022	09:42:45	CABK	Compra	CEUX	276	3,2410
14/06/2022	09:42:45	CABK	Compra	CEUX	525	3,2410
14/06/2022	09:42:52	CABK	Compra	AQEU	386	3,2410
14/06/2022	09:42:52	CABK	Compra	CEUX	386	3,2410
14/06/2022	09:42:52	CABK	Compra	CEUX	1.022	3,2410
14/06/2022	09:42:52	CABK	Compra	CEUX	139	3,2410
14/06/2022	09:43:00	CABK	Compra	CEUX	840	3,2410
14/06/2022	09:43:00	CABK	Compra	XMAD	219	3,2410
14/06/2022	09:43:00	CABK	Compra	CEUX	568	3,2410
14/06/2022	09:43:00	CABK	Compra	XMAD	4.800	3,2410
14/06/2022	09:43:00	CABK	Compra	XMAD	870	3,2410
14/06/2022	09:43:00	CABK	Compra	XMAD	264	3,2410
14/06/2022	09:43:00	CABK	Compra	XMAD	870	3,2410
14/06/2022	09:43:00	CABK	Compra	XMAD	1.134	3,2410
14/06/2022	09:43:00	CABK	Compra	CEUX	1.408	3,2410
14/06/2022	09:43:00	CABK	Compra	CEUX	1.408	3,2410
14/06/2022	09:43:00	CABK	Compra	CEUX	733	3,2410
14/06/2022	09:43:00	CABK	Compra	XMAD	1.134	3,2410
14/06/2022	09:43:00	CABK	Compra	CEUX	675	3,2410
14/06/2022	09:43:03	CABK	Compra	AQEU	386	3,2410
14/06/2022	09:43:03	CABK	Compra	CEUX	1.408	3,2410
14/06/2022	09:43:03	CABK	Compra	TQEX	85	3,2410
14/06/2022	09:43:03	CABK	Compra	XMAD	2.859	3,2410
14/06/2022	09:43:03	CABK	Compra	XMAD	543	3,2410
14/06/2022	09:43:03	CABK	Compra	XMAD	591	3,2410
14/06/2022	09:43:03	CABK	Compra	XMAD	543	3,2410
14/06/2022	09:43:15	CABK	Compra	AQEU	386	3,2410
14/06/2022	09:43:15	CABK	Compra	CEUX	386	3,2410
14/06/2022	09:43:16	CABK	Compra	XMAD	1.134	3,2410
14/06/2022	09:43:16	CABK	Compra	AQEU	386	3,2410
14/06/2022	09:43:16	CABK	Compra	CEUX	1.022	3,2410
14/06/2022	09:43:16	CABK	Compra	TQEX	487	3,2410
14/06/2022	09:43:16	CABK	Compra	CEUX	1.408	3,2410
14/06/2022	09:43:16	CABK	Compra	XMAD	1.134	3,2410
14/06/2022	09:43:16	CABK	Compra	XMAD	1.134	3,2410
14/06/2022	09:43:16	CABK	Compra	XMAD	1.034	3,2410
14/06/2022	09:43:16	CABK	Compra	CEUX	1.408	3,2410
14/06/2022	09:43:16	CABK	Compra	CEUX	1.408	3,2410
14/06/2022	09:43:16	CABK	Compra	XMAD	718	3,2410
14/06/2022	09:43:16	CABK	Compra	CEUX	1.408	3,2410
14/06/2022	09:43:16	CABK	Compra	CEUX	1.408	3,2410
14/06/2022	09:43:16	CABK	Compra	XMAD	1.800	3,2410
14/06/2022	09:43:16	CABK	Compra	XMAD	5.597	3,2410
14/06/2022	09:43:16	CABK	Compra	CEUX	725	3,2410
14/06/2022	09:43:23	CABK	Compra	CEUX	1.343	3,2380
14/06/2022	09:43:23	CABK	Compra	TQEX	340	3,2380
14/06/2022	09:44:29	CABK	Compra	CEUX	1.893	3,2410
14/06/2022	09:44:29	CABK	Compra	CEUX	2.648	3,2410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:47:12	CABK	Compra	CEUX	669	3,2390
14/06/2022	09:47:29	CABK	Compra	XMAD	2.843	3,2390
14/06/2022	09:47:29	CABK	Compra	XMAD	379	3,2390
14/06/2022	09:47:29	CABK	Compra	CEUX	669	3,2390
14/06/2022	09:47:29	CABK	Compra	CEUX	669	3,2390
14/06/2022	09:47:29	CABK	Compra	CEUX	669	3,2390
14/06/2022	09:47:29	CABK	Compra	CEUX	669	3,2390
14/06/2022	09:47:30	CABK	Compra	AQEU	183	3,2390
14/06/2022	09:47:30	CABK	Compra	AQEU	20	3,2390
14/06/2022	09:47:30	CABK	Compra	CEUX	669	3,2390
14/06/2022	09:47:30	CABK	Compra	CEUX	669	3,2390
14/06/2022	09:47:30	CABK	Compra	CEUX	14	3,2390
14/06/2022	09:47:30	CABK	Compra	TQEX	514	3,2390
14/06/2022	09:47:30	CABK	Compra	TQEX	14	3,2390
14/06/2022	09:47:30	CABK	Compra	XMAD	553	3,2390
14/06/2022	09:48:13	CABK	Compra	CEUX	2.379	3,2410
14/06/2022	09:48:13	CABK	Compra	TQEX	675	3,2410
14/06/2022	09:48:13	CABK	Compra	CEUX	2.379	3,2410
14/06/2022	09:48:13	CABK	Compra	CEUX	1.728	3,2410
14/06/2022	09:49:14	CABK	Compra	CEUX	2.119	3,2400
14/06/2022	09:49:26	CABK	Compra	XMAD	3.975	3,2410
14/06/2022	09:49:26	CABK	Compra	XMAD	2.060	3,2410
14/06/2022	09:49:26	CABK	Compra	CEUX	4.931	3,2410
14/06/2022	09:49:36	CABK	Compra	XMAD	1.915	3,2410
14/06/2022	09:49:52	CABK	Compra	CEUX	4.931	3,2410
14/06/2022	09:50:14	CABK	Compra	CEUX	4.931	3,2410
14/06/2022	09:50:14	CABK	Compra	CEUX	2.617	3,2410
14/06/2022	09:50:14	CABK	Compra	CEUX	2.314	3,2410
14/06/2022	09:50:14	CABK	Compra	CEUX	2.370	3,2410
14/06/2022	09:50:14	CABK	Compra	CEUX	1.800	3,2410
14/06/2022	09:50:14	CABK	Compra	CEUX	3.131	3,2410
14/06/2022	09:50:14	CABK	Compra	CEUX	140	3,2410
14/06/2022	09:50:14	CABK	Compra	XMAD	5.963	3,2410
14/06/2022	09:50:14	CABK	Compra	XMAD	2.060	3,2410
14/06/2022	09:50:14	CABK	Compra	XMAD	2.060	3,2410
14/06/2022	09:50:14	CABK	Compra	CEUX	2.847	3,2410
14/06/2022	09:50:14	CABK	Compra	CEUX	1.944	3,2410
14/06/2022	09:50:14	CABK	Compra	CEUX	1.854	3,2410
14/06/2022	09:50:14	CABK	Compra	TQEX	356	3,2410
14/06/2022	09:50:14	CABK	Compra	TQEX	52	3,2410
14/06/2022	09:50:14	CABK	Compra	TQEX	565	3,2410
14/06/2022	09:50:14	CABK	Compra	TQEX	408	3,2410
14/06/2022	09:50:14	CABK	Compra	XMAD	1.842	3,2410
14/06/2022	09:50:14	CABK	Compra	XMAD	2.500	3,2410
14/06/2022	09:50:14	CABK	Compra	XMAD	1.475	3,2410
14/06/2022	09:50:14	CABK	Compra	XMAD	993	3,2410
14/06/2022	09:50:14	CABK	Compra	XMAD	2.780	3,2410
14/06/2022	09:52:40	CABK	Compra	CEUX	566	3,2500
14/06/2022	09:52:40	CABK	Compra	CEUX	2.847	3,2500
14/06/2022	09:52:40	CABK	Compra	CEUX	319	3,2500
14/06/2022	09:52:40	CABK	Compra	CEUX	1.934	3,2500
14/06/2022	09:53:23	CABK	Compra	XMAD	3.852	3,2540
14/06/2022	09:53:23	CABK	Compra	XMAD	626	3,2540
14/06/2022	09:54:08	CABK	Compra	AQEU	338	3,2530
14/06/2022	09:54:08	CABK	Compra	CEUX	31	3,2530
14/06/2022	09:54:08	CABK	Compra	XMAD	993	3,2530
14/06/2022	09:54:30	CABK	Compra	AQEU	291	3,2520
14/06/2022	09:54:30	CABK	Compra	CEUX	1.490	3,2520
14/06/2022	09:54:30	CABK	Compra	AQEU	118	3,2520
14/06/2022	09:54:30	CABK	Compra	TQEX	339	3,2520
14/06/2022	09:54:30	CABK	Compra	XMAD	1.201	3,2520
14/06/2022	09:54:30	CABK	Compra	XMAD	1.201	3,2520
14/06/2022	09:54:38	CABK	Compra	CEUX	1.490	3,2520
14/06/2022	09:54:38	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:38	CABK	Compra	CEUX	1.490	3,2520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:54:38	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:38	CABK	Compra	XMAD	1.108	3,2520
14/06/2022	09:54:38	CABK	Compra	XMAD	2.640	3,2520
14/06/2022	09:54:38	CABK	Compra	CEUX	1.490	3,2520
14/06/2022	09:54:38	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:38	CABK	Compra	XMAD	802	3,2520
14/06/2022	09:54:38	CABK	Compra	XMAD	554	3,2520
14/06/2022	09:54:44	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:44	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:44	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:44	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:44	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:44	CABK	Compra	TQEX	447	3,2520
14/06/2022	09:54:44	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:44	CABK	Compra	CEUX	315	3,2520
14/06/2022	09:54:56	CABK	Compra	CEUX	374	3,2520
14/06/2022	09:54:56	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:56	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:56	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:57	CABK	Compra	XMAD	554	3,2520
14/06/2022	09:54:57	CABK	Compra	AQEU	189	3,2520
14/06/2022	09:54:57	CABK	Compra	AQEU	3.439	3,2520
14/06/2022	09:54:57	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:57	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:57	CABK	Compra	TQEX	447	3,2520
14/06/2022	09:54:57	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:57	CABK	Compra	CEUX	689	3,2520
14/06/2022	09:54:57	CABK	Compra	CEUX	189	3,2520
14/06/2022	09:54:57	CABK	Compra	CEUX	500	3,2520
14/06/2022	09:54:57	CABK	Compra	XMAD	554	3,2520
14/06/2022	09:54:57	CABK	Compra	XMAD	554	3,2520
14/06/2022	09:54:57	CABK	Compra	XMAD	554	3,2520
14/06/2022	09:54:57	CABK	Compra	XMAD	554	3,2520
14/06/2022	09:54:57	CABK	Compra	AQEU	189	3,2520
14/06/2022	09:54:57	CABK	Compra	AQEU	580	3,2520
14/06/2022	09:54:57	CABK	Compra	XMAD	554	3,2520
14/06/2022	09:54:57	CABK	Compra	XMAD	554	3,2520
14/06/2022	09:54:57	CABK	Compra	XMAD	554	3,2520
14/06/2022	09:54:57	CABK	Compra	XMAD	554	3,2520
14/06/2022	09:55:43	CABK	Compra	CEUX	3.501	3,2490
14/06/2022	09:55:43	CABK	Compra	XMAD	2.822	3,2490
14/06/2022	09:56:00	CABK	Compra	CEUX	3.501	3,2490
14/06/2022	09:56:00	CABK	Compra	CEUX	3.501	3,2490
14/06/2022	09:56:00	CABK	Compra	XMAD	2.822	3,2490
14/06/2022	09:56:00	CABK	Compra	XMAD	2.822	3,2490
14/06/2022	09:56:00	CABK	Compra	XMAD	2.822	3,2490
14/06/2022	09:56:00	CABK	Compra	XMAD	2.822	3,2490
14/06/2022	09:56:00	CABK	Compra	XMAD	2.822	3,2490
14/06/2022	09:56:00	CABK	Compra	CEUX	3.501	3,2490
14/06/2022	09:56:00	CABK	Compra	AQEU	154	3,2490
14/06/2022	09:56:00	CABK	Compra	XMAD	1.829	3,2490
14/06/2022	09:56:00	CABK	Compra	CEUX	3.501	3,2490
14/06/2022	09:56:00	CABK	Compra	TQEX	690	3,2490
14/06/2022	09:56:00	CABK	Compra	AQEU	807	3,2490
14/06/2022	09:56:00	CABK	Compra	CEUX	1.900	3,2490
14/06/2022	09:56:00	CABK	Compra	XMAD	7.260	3,2490
14/06/2022	09:56:00	CABK	Compra	XMAD	1.800	3,2490
14/06/2022	09:56:00	CABK	Compra	XMAD	634	3,2490
14/06/2022	09:56:48	CABK	Compra	XMAD	3.575	3,2460
14/06/2022	09:59:19	CABK	Compra	CEUX	1.428	3,2570
14/06/2022	09:59:19	CABK	Compra	CEUX	1.139	3,2570
14/06/2022	09:59:19	CABK	Compra	CEUX	253	3,2570
14/06/2022	09:59:19	CABK	Compra	CEUX	36	3,2570
14/06/2022	09:59:19	CABK	Compra	CEUX	795	3,2570
14/06/2022	09:59:19	CABK	Compra	CEUX	1.428	3,2570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	09:59:19	CABK	Compra	CEUX	1.428	3,2570
14/06/2022	09:59:21	CABK	Compra	AQEU	154	3,2570
14/06/2022	09:59:23	CABK	Compra	CEUX	1.428	3,2570
14/06/2022	09:59:24	CABK	Compra	AQEU	237	3,2570
14/06/2022	09:59:24	CABK	Compra	CEUX	1.428	3,2570
14/06/2022	09:59:24	CABK	Compra	TQEX	367	3,2570
14/06/2022	09:59:24	CABK	Compra	CEUX	915	3,2570
14/06/2022	09:59:24	CABK	Compra	CEUX	513	3,2570
14/06/2022	09:59:24	CABK	Compra	CEUX	668	3,2570
14/06/2022	09:59:24	CABK	Compra	XMAD	1.332	3,2570
14/06/2022	09:59:39	CABK	Compra	CEUX	1.397	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	768	3,2540
14/06/2022	09:59:39	CABK	Compra	TQEX	339	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	629	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	535	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	862	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	1.397	3,2540
14/06/2022	09:59:39	CABK	Compra	XMAD	225	3,2540
14/06/2022	09:59:39	CABK	Compra	XMAD	674	3,2540
14/06/2022	09:59:39	CABK	Compra	XMAD	225	3,2540
14/06/2022	09:59:39	CABK	Compra	TQEX	339	3,2540
14/06/2022	09:59:39	CABK	Compra	TQEX	97	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	265	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	1.132	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	265	3,2540
14/06/2022	09:59:39	CABK	Compra	XMAD	1.124	3,2540
14/06/2022	09:59:39	CABK	Compra	TQEX	242	3,2540
14/06/2022	09:59:39	CABK	Compra	TQEX	97	3,2540
14/06/2022	09:59:39	CABK	Compra	AQEU	383	3,2540
14/06/2022	09:59:39	CABK	Compra	AQEU	374	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	1.397	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	374	3,2540
14/06/2022	09:59:39	CABK	Compra	TQEX	339	3,2540
14/06/2022	09:59:39	CABK	Compra	TQEX	376	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	1.397	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	1.397	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	522	3,2540
14/06/2022	09:59:39	CABK	Compra	CEUX	309	3,2540
14/06/2022	09:59:39	CABK	Compra	XMAD	1.124	3,2540
14/06/2022	09:59:39	CABK	Compra	XMAD	1.124	3,2540
14/06/2022	09:59:39	CABK	Compra	XMAD	3.243	3,2540
14/06/2022	09:59:39	CABK	Compra	XMAD	1.124	3,2540
14/06/2022	09:59:39	CABK	Compra	XMAD	2.119	3,2540
14/06/2022	10:00:01	CABK	Compra	XMAD	3.702	3,2510
14/06/2022	10:00:36	CABK	Compra	CEUX	1.428	3,2500
14/06/2022	10:01:11	CABK	Compra	XMAD	1.368	3,2490
14/06/2022	10:03:38	CABK	Compra	CEUX	1.482	3,2470
14/06/2022	10:03:38	CABK	Compra	XMAD	262	3,2470
14/06/2022	10:03:38	CABK	Compra	XMAD	930	3,2470
14/06/2022	10:05:10	CABK	Compra	CEUX	680	3,2490
14/06/2022	10:05:10	CABK	Compra	CEUX	680	3,2490
14/06/2022	10:05:10	CABK	Compra	CEUX	680	3,2490
14/06/2022	10:05:10	CABK	Compra	CEUX	680	3,2490
14/06/2022	10:05:10	CABK	Compra	CEUX	680	3,2490
14/06/2022	10:05:10	CABK	Compra	CEUX	144	3,2490
14/06/2022	10:05:10	CABK	Compra	XMAD	548	3,2490
14/06/2022	10:05:21	CABK	Compra	XMAD	90	3,2490
14/06/2022	10:05:21	CABK	Compra	CEUX	680	3,2490
14/06/2022	10:05:21	CABK	Compra	CEUX	680	3,2490
14/06/2022	10:05:22	CABK	Compra	CEUX	12	3,2490
14/06/2022	10:05:27	CABK	Compra	CEUX	1.183	3,2490
14/06/2022	10:05:27	CABK	Compra	CEUX	1.183	3,2490
14/06/2022	10:05:28	CABK	Compra	XMAD	951	3,2490
14/06/2022	10:05:28	CABK	Compra	XMAD	2.020	3,2490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	10:05:28	CABK	Compra	XMAD	2.019	3,2490
14/06/2022	10:05:29	CABK	Compra	AQEU	324	3,2490
14/06/2022	10:05:29	CABK	Compra	CEUX	446	3,2490
14/06/2022	10:05:29	CABK	Compra	CEUX	737	3,2490
14/06/2022	10:05:29	CABK	Compra	CEUX	199	3,2490
14/06/2022	10:05:30	CABK	Compra	CEUX	770	3,2490
14/06/2022	10:05:30	CABK	Compra	CEUX	413	3,2490
14/06/2022	10:05:30	CABK	Compra	CEUX	523	3,2490
14/06/2022	10:05:30	CABK	Compra	CEUX	1.183	3,2490
14/06/2022	10:05:30	CABK	Compra	AQEU	324	3,2490
14/06/2022	10:05:30	CABK	Compra	CEUX	446	3,2490
14/06/2022	10:05:38	CABK	Compra	AQEU	403	3,2460
14/06/2022	10:05:38	CABK	Compra	CEUX	1.470	3,2460
14/06/2022	10:05:38	CABK	Compra	CEUX	822	3,2460
14/06/2022	10:05:38	CABK	Compra	XMAD	4.163	3,2460
14/06/2022	10:05:57	CABK	Compra	XMAD	209	3,2470
14/06/2022	10:05:57	CABK	Compra	CEUX	522	3,2470
14/06/2022	10:06:32	CABK	Compra	XMAD	1.283	3,2440
14/06/2022	10:06:32	CABK	Compra	CEUX	1.593	3,2440
14/06/2022	10:06:32	CABK	Compra	TQEX	420	3,2440
14/06/2022	10:06:32	CABK	Compra	AQEU	155	3,2440
14/06/2022	10:08:15	CABK	Compra	AQEU	1.412	3,2440
14/06/2022	10:08:28	CABK	Compra	XMAD	422	3,2440
14/06/2022	10:08:28	CABK	Compra	XMAD	591	3,2440
14/06/2022	10:08:28	CABK	Compra	XMAD	4.148	3,2440
14/06/2022	10:09:13	CABK	Compra	CEUX	4.289	3,2470
14/06/2022	10:09:13	CABK	Compra	CEUX	4.289	3,2470
14/06/2022	10:09:13	CABK	Compra	CEUX	1.887	3,2470
14/06/2022	10:09:13	CABK	Compra	TQEX	1.137	3,2470
14/06/2022	10:09:13	CABK	Compra	TQEX	1.386	3,2470
14/06/2022	10:09:13	CABK	Compra	TQEX	846	3,2470
14/06/2022	10:09:13	CABK	Compra	XMAD	3.457	3,2470
14/06/2022	10:09:13	CABK	Compra	XMAD	1.801	3,2470
14/06/2022	10:09:13	CABK	Compra	XMAD	1.668	3,2470
14/06/2022	10:09:13	CABK	Compra	XMAD	5.246	3,2470
14/06/2022	10:09:13	CABK	Compra	XMAD	1.900	3,2470
14/06/2022	10:09:13	CABK	Compra	TQEX	846	3,2470
14/06/2022	10:09:13	CABK	Compra	TQEX	2.523	3,2470
14/06/2022	10:10:30	CABK	Compra	XMAD	4.708	3,2480
14/06/2022	10:11:43	CABK	Compra	XMAD	11	3,2520
14/06/2022	10:11:43	CABK	Compra	XMAD	2.422	3,2520
14/06/2022	10:11:43	CABK	Compra	XMAD	72	3,2520
14/06/2022	10:11:53	CABK	Compra	CEUX	106	3,2510
14/06/2022	10:11:53	CABK	Compra	XMAD	10	3,2510
14/06/2022	10:11:53	CABK	Compra	CEUX	1.823	3,2510
14/06/2022	10:11:53	CABK	Compra	CEUX	700	3,2510
14/06/2022	10:11:53	CABK	Compra	CEUX	406	3,2510
14/06/2022	10:12:19	CABK	Compra	XMAD	2.550	3,2510
14/06/2022	10:12:19	CABK	Compra	XMAD	5.397	3,2510
14/06/2022	10:12:19	CABK	Compra	XMAD	2.511	3,2510
14/06/2022	10:12:19	CABK	Compra	XMAD	2.609	3,2510
14/06/2022	10:12:19	CABK	Compra	XMAD	10.458	3,2510
14/06/2022	10:12:19	CABK	Compra	CEUX	1.980	3,2510
14/06/2022	10:12:19	CABK	Compra	CEUX	4.716	3,2510
14/06/2022	10:12:19	CABK	Compra	CEUX	4.716	3,2510
14/06/2022	10:12:19	CABK	Compra	CEUX	1.980	3,2510
14/06/2022	10:12:19	CABK	Compra	CEUX	2.997	3,2510
14/06/2022	10:12:19	CABK	Compra	TQEX	1.320	3,2510
14/06/2022	10:12:19	CABK	Compra	TQEX	1.320	3,2510
14/06/2022	10:12:23	CABK	Compra	TQEX	364	3,2510
14/06/2022	10:12:23	CABK	Compra	XMAD	492	3,2510
14/06/2022	10:12:41	CABK	Compra	AQEU	154	3,2510
14/06/2022	10:12:41	CABK	Compra	TQEX	206	3,2510
14/06/2022	10:13:53	CABK	Compra	AQEU	115	3,2470
14/06/2022	10:13:53	CABK	Compra	CEUX	122	3,2470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	10:14:02	CABK	Compra	CEUX	407	3,2470
14/06/2022	10:14:02	CABK	Compra	XMAD	2.800	3,2470
14/06/2022	10:14:02	CABK	Compra	CEUX	195	3,2470
14/06/2022	10:14:02	CABK	Compra	CEUX	724	3,2470
14/06/2022	10:14:02	CABK	Compra	CEUX	218	3,2470
14/06/2022	10:14:02	CABK	Compra	TQEX	391	3,2470
14/06/2022	10:14:02	CABK	Compra	TQEX	2.939	3,2470
14/06/2022	10:14:02	CABK	Compra	AQEU	83	3,2470
14/06/2022	10:14:02	CABK	Compra	AQEU	318	3,2470
14/06/2022	10:14:02	CABK	Compra	TQEX	391	3,2470
14/06/2022	10:14:02	CABK	Compra	CEUX	724	3,2470
14/06/2022	10:14:02	CABK	Compra	CEUX	724	3,2470
14/06/2022	10:14:02	CABK	Compra	CEUX	300	3,2470
14/06/2022	10:14:11	CABK	Compra	CEUX	424	3,2470
14/06/2022	10:14:12	CABK	Compra	AQEU	198	3,2470
14/06/2022	10:14:12	CABK	Compra	CEUX	724	3,2470
14/06/2022	10:14:12	CABK	Compra	TQEX	182	3,2470
14/06/2022	10:14:12	CABK	Compra	XMAD	3.466	3,2470
14/06/2022	10:14:12	CABK	Compra	CEUX	749	3,2470
14/06/2022	10:14:12	CABK	Compra	XMAD	21	3,2470
14/06/2022	10:15:39	CABK	Compra	XMAD	1.208	3,2460
14/06/2022	10:15:50	CABK	Compra	XMAD	2.500	3,2460
14/06/2022	10:15:52	CABK	Compra	XMAD	674	3,2460
14/06/2022	10:16:02	CABK	Compra	XMAD	945	3,2460
14/06/2022	10:16:05	CABK	Compra	XMAD	5.298	3,2470
14/06/2022	10:16:39	CABK	Compra	CEUX	5.454	3,2480
14/06/2022	10:16:39	CABK	Compra	CEUX	1.800	3,2480
14/06/2022	10:16:39	CABK	Compra	XMAD	3.117	3,2480
14/06/2022	10:16:39	CABK	Compra	XMAD	4.607	3,2480
14/06/2022	10:16:39	CABK	Compra	XMAD	946	3,2480
14/06/2022	10:16:39	CABK	Compra	XMAD	3.022	3,2480
14/06/2022	10:16:39	CABK	Compra	CEUX	5.170	3,2480
14/06/2022	10:16:39	CABK	Compra	CEUX	2.084	3,2480
14/06/2022	10:16:39	CABK	Compra	CEUX	3.200	3,2480
14/06/2022	10:16:39	CABK	Compra	CEUX	4.054	3,2480
14/06/2022	10:16:40	CABK	Compra	XMAD	7.723	3,2480
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	XMAD	570	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	XMAD	2.019	3,2420
14/06/2022	10:18:54	CABK	Compra	XMAD	2.020	3,2420
14/06/2022	10:18:54	CABK	Compra	XMAD	570	3,2420
14/06/2022	10:18:54	CABK	Compra	XMAD	2.280	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	32	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	TQEX	340	3,2420
14/06/2022	10:18:54	CABK	Compra	AQEU	194	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	TQEX	340	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	XMAD	521	3,2420
14/06/2022	10:18:54	CABK	Compra	XMAD	521	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	AQEU	194	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:54	CABK	Compra	TQEX	340	3,2420
14/06/2022	10:18:54	CABK	Compra	XMAD	49	3,2420
14/06/2022	10:18:54	CABK	Compra	AQEU	194	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	578	3,2420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	10:18:54	CABK	Compra	TQEX	340	3,2420
14/06/2022	10:18:54	CABK	Compra	TQEX	552	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	131	3,2420
14/06/2022	10:18:54	CABK	Compra	CEUX	213	3,2420
14/06/2022	10:18:54	CABK	Compra	AQEU	194	3,2420
14/06/2022	10:18:54	CABK	Compra	AQEU	315	3,2420
14/06/2022	10:18:54	CABK	Compra	XMAD	1.494	3,2420
14/06/2022	10:18:55	CABK	Compra	AQEU	194	3,2420
14/06/2022	10:18:55	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:55	CABK	Compra	TQEX	340	3,2420
14/06/2022	10:18:55	CABK	Compra	CEUX	709	3,2420
14/06/2022	10:18:55	CABK	Compra	XMAD	216	3,2420
14/06/2022	10:18:55	CABK	Compra	XMAD	467	3,2420
14/06/2022	10:18:59	CABK	Compra	XMAD	3.408	3,2400
14/06/2022	10:18:59	CABK	Compra	XMAD	4.958	3,2400
14/06/2022	10:18:59	CABK	Compra	XMAD	286	3,2400
14/06/2022	10:18:59	CABK	Compra	CEUX	277	3,2390
14/06/2022	10:18:59	CABK	Compra	CEUX	1.203	3,2390
14/06/2022	10:18:59	CABK	Compra	CEUX	30	3,2390
14/06/2022	10:19:01	CABK	Compra	CEUX	534	3,2390
14/06/2022	10:19:01	CABK	Compra	CEUX	946	3,2390
14/06/2022	10:19:01	CABK	Compra	CEUX	287	3,2390
14/06/2022	10:19:01	CABK	Compra	CEUX	1.480	3,2390
14/06/2022	10:19:01	CABK	Compra	CEUX	1.422	3,2390
14/06/2022	10:19:01	CABK	Compra	XMAD	1.190	3,2390
14/06/2022	10:19:01	CABK	Compra	XMAD	1.190	3,2390
14/06/2022	10:19:01	CABK	Compra	XMAD	3.416	3,2390
14/06/2022	10:19:01	CABK	Compra	XMAD	2.000	3,2390
14/06/2022	10:19:01	CABK	Compra	XMAD	3.416	3,2390
14/06/2022	10:19:01	CABK	Compra	XMAD	405	3,2390
14/06/2022	10:21:58	CABK	Compra	CEUX	859	3,2390
14/06/2022	10:21:58	CABK	Compra	CEUX	357	3,2390
14/06/2022	10:21:58	CABK	Compra	TQEX	340	3,2390
14/06/2022	10:21:58	CABK	Compra	TQEX	156	3,2390
14/06/2022	10:21:58	CABK	Compra	TQEX	340	3,2390
14/06/2022	10:21:58	CABK	Compra	TQEX	38	3,2390
14/06/2022	10:21:58	CABK	Compra	CEUX	500	3,2390
14/06/2022	10:21:58	CABK	Compra	XMAD	691	3,2390
14/06/2022	10:21:58	CABK	Compra	CEUX	359	3,2390
14/06/2022	10:21:58	CABK	Compra	CEUX	859	3,2390
14/06/2022	10:21:58	CABK	Compra	CEUX	859	3,2390
14/06/2022	10:21:58	CABK	Compra	CEUX	502	3,2390
14/06/2022	10:21:58	CABK	Compra	TQEX	340	3,2390
14/06/2022	10:21:58	CABK	Compra	TQEX	2.102	3,2390
14/06/2022	10:22:00	CABK	Compra	XMAD	1.890	3,2390
14/06/2022	10:22:00	CABK	Compra	XMAD	1.890	3,2390
14/06/2022	10:22:00	CABK	Compra	XMAD	1.890	3,2390
14/06/2022	10:22:01	CABK	Compra	XMAD	603	3,2390
14/06/2022	10:22:04	CABK	Compra	XMAD	772	3,2390
14/06/2022	10:22:04	CABK	Compra	XMAD	400	3,2390
14/06/2022	10:23:38	CABK	Compra	XMAD	1.264	3,2370
14/06/2022	10:23:38	CABK	Compra	XMAD	1.044	3,2370
14/06/2022	10:23:44	CABK	Compra	XMAD	1.264	3,2370
14/06/2022	10:23:44	CABK	Compra	XMAD	1.044	3,2370
14/06/2022	10:24:35	CABK	Compra	XMAD	9.701	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	10:24:35	CABK	Compra	CEUX	825	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	319	3,2360
14/06/2022	10:24:35	CABK	Compra	AQEU	226	3,2360
14/06/2022	10:24:35	CABK	Compra	AQEU	3.076	3,2360
14/06/2022	10:24:35	CABK	Compra	TQEX	340	3,2360
14/06/2022	10:24:35	CABK	Compra	TQEX	1.407	3,2360
14/06/2022	10:24:35	CABK	Compra	TQEX	60	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	2.055	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	2.055	3,2360
14/06/2022	10:24:35	CABK	Compra	CEUX	127	3,2360
14/06/2022	10:24:36	CABK	Compra	CEUX	1.503	3,2350
14/06/2022	10:26:09	CABK	Compra	CEUX	684	3,2390
14/06/2022	10:26:09	CABK	Compra	TQEX	340	3,2390
14/06/2022	10:26:09	CABK	Compra	CEUX	684	3,2390
14/06/2022	10:26:09	CABK	Compra	CEUX	684	3,2390
14/06/2022	10:26:09	CABK	Compra	CEUX	684	3,2390
14/06/2022	10:26:09	CABK	Compra	TQEX	340	3,2390
14/06/2022	10:26:09	CABK	Compra	CEUX	169	3,2390
14/06/2022	10:26:09	CABK	Compra	TQEX	340	3,2390
14/06/2022	10:26:09	CABK	Compra	CEUX	515	3,2390
14/06/2022	10:26:09	CABK	Compra	CEUX	78	3,2390
14/06/2022	10:26:09	CABK	Compra	TQEX	39	3,2390
14/06/2022	10:26:09	CABK	Compra	XMAD	86	3,2390
14/06/2022	10:26:09	CABK	Compra	XMAD	464	3,2390
14/06/2022	10:30:00	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	8.283	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:01	CABK	Compra	XMAD	736	3,2440
14/06/2022	10:30:01	CABK	Compra	XMAD	497	3,2440
14/06/2022	10:30:01	CABK	Compra	XMAD	6.179	3,2440
14/06/2022	10:30:01	CABK	Compra	XMAD	3.386	3,2440
14/06/2022	10:30:02	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:02	CABK	Compra	CEUX	3.907	3,2440
14/06/2022	10:30:04	CABK	Compra	XMAD	1.002	3,2440
14/06/2022	10:30:04	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:04	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:04	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:04	CABK	Compra	CEUX	373	3,2440
14/06/2022	10:30:04	CABK	Compra	AQEU	251	3,2440
14/06/2022	10:30:04	CABK	Compra	AQEU	605	3,2440
14/06/2022	10:30:04	CABK	Compra	AQEU	142	3,2440
14/06/2022	10:30:04	CABK	Compra	AQEU	109	3,2440
14/06/2022	10:30:04	CABK	Compra	CEUX	914	3,2440
14/06/2022	10:30:04	CABK	Compra	CEUX	899	3,2440
14/06/2022	10:30:04	CABK	Compra	XMAD	28	3,2440
14/06/2022	10:30:50	CABK	Compra	AQEU	353	3,2420
14/06/2022	10:30:50	CABK	Compra	AQEU	353	3,2420
14/06/2022	10:30:50	CABK	Compra	CEUX	1.287	3,2420
14/06/2022	10:30:50	CABK	Compra	TQEX	340	3,2420
14/06/2022	10:30:50	CABK	Compra	XMAD	3.824	3,2420
14/06/2022	10:30:51	CABK	Compra	CEUX	1.287	3,2420
14/06/2022	10:30:51	CABK	Compra	XMAD	320	3,2420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	10:30:51	CABK	Compra	XMAD	716	3,2420
14/06/2022	10:30:51	CABK	Compra	CEUX	1.287	3,2420
14/06/2022	10:30:51	CABK	Compra	CEUX	1.287	3,2420
14/06/2022	10:30:51	CABK	Compra	CEUX	1.287	3,2420
14/06/2022	10:30:51	CABK	Compra	CEUX	1.287	3,2420
14/06/2022	10:30:55	CABK	Compra	CEUX	664	3,2410
14/06/2022	10:30:55	CABK	Compra	TQEX	340	3,2410
14/06/2022	10:30:56	CABK	Compra	XMAD	108	3,2410
14/06/2022	10:30:56	CABK	Compra	CEUX	664	3,2410
14/06/2022	10:30:56	CABK	Compra	CEUX	664	3,2410
14/06/2022	10:30:56	CABK	Compra	CEUX	664	3,2410
14/06/2022	10:31:45	CABK	Compra	XMAD	1.385	3,2410
14/06/2022	10:31:53	CABK	Compra	XMAD	286	3,2410
14/06/2022	10:31:53	CABK	Compra	XMAD	271	3,2410
14/06/2022	10:31:53	CABK	Compra	CEUX	694	3,2410
14/06/2022	10:31:53	CABK	Compra	TQEX	340	3,2410
14/06/2022	10:31:53	CABK	Compra	XMAD	286	3,2410
14/06/2022	10:35:07	CABK	Compra	XMAD	1.310	3,2500
14/06/2022	10:35:07	CABK	Compra	AQEU	63	3,2500
14/06/2022	10:35:07	CABK	Compra	XMAD	1.310	3,2500
14/06/2022	10:35:08	CABK	Compra	XMAD	1.310	3,2500
14/06/2022	10:35:10	CABK	Compra	AQEU	154	3,2500
14/06/2022	10:35:55	CABK	Compra	CEUX	5.478	3,2490
14/06/2022	10:35:55	CABK	Compra	CEUX	1.568	3,2490
14/06/2022	10:35:55	CABK	Compra	CEUX	4.932	3,2490
14/06/2022	10:35:55	CABK	Compra	AQEU	1.934	3,2490
14/06/2022	10:35:55	CABK	Compra	AQEU	2.890	3,2490
14/06/2022	10:35:55	CABK	Compra	CEUX	2.562	3,2490
14/06/2022	10:35:55	CABK	Compra	CEUX	166	3,2490
14/06/2022	10:35:55	CABK	Compra	CEUX	2.871	3,2490
14/06/2022	10:35:55	CABK	Compra	CEUX	7.046	3,2490
14/06/2022	10:35:55	CABK	Compra	CEUX	5.594	3,2490
14/06/2022	10:35:55	CABK	Compra	TQEX	1.389	3,2490
14/06/2022	10:35:55	CABK	Compra	TQEX	96	3,2490
14/06/2022	10:35:55	CABK	Compra	TQEX	1.981	3,2490
14/06/2022	10:35:55	CABK	Compra	TQEX	1.389	3,2490
14/06/2022	10:35:55	CABK	Compra	TQEX	96	3,2490
14/06/2022	10:35:55	CABK	Compra	TQEX	123	3,2490
14/06/2022	10:35:55	CABK	Compra	TQEX	886	3,2490
14/06/2022	10:35:55	CABK	Compra	XMAD	5.680	3,2490
14/06/2022	10:35:55	CABK	Compra	XMAD	6.820	3,2490
14/06/2022	10:35:55	CABK	Compra	XMAD	1.669	3,2490
14/06/2022	10:35:55	CABK	Compra	XMAD	3.799	3,2490
14/06/2022	10:35:55	CABK	Compra	XMAD	946	3,2490
14/06/2022	10:35:55	CABK	Compra	XMAD	5.443	3,2490
14/06/2022	10:35:55	CABK	Compra	AQEU	644	3,2490
14/06/2022	10:35:55	CABK	Compra	AQEU	2.106	3,2490
14/06/2022	10:35:55	CABK	Compra	AQEU	717	3,2490
14/06/2022	10:37:30	CABK	Compra	TQEX	373	3,2490
14/06/2022	10:37:30	CABK	Compra	TQEX	79	3,2490
14/06/2022	10:37:30	CABK	Compra	CEUX	311	3,2490
14/06/2022	10:37:30	CABK	Compra	CEUX	972	3,2490
14/06/2022	10:37:30	CABK	Compra	CEUX	1.008	3,2490
14/06/2022	10:37:30	CABK	Compra	CEUX	972	3,2490
14/06/2022	10:37:30	CABK	Compra	CEUX	1.733	3,2490
14/06/2022	10:37:30	CABK	Compra	TQEX	452	3,2490
14/06/2022	10:37:30	CABK	Compra	CEUX	558	3,2490
14/06/2022	10:38:59	CABK	Compra	CEUX	643	3,2450
14/06/2022	10:38:59	CABK	Compra	AQEU	90	3,2450
14/06/2022	10:38:59	CABK	Compra	TQEX	339	3,2450
14/06/2022	10:38:59	CABK	Compra	CEUX	643	3,2450
14/06/2022	10:38:59	CABK	Compra	TQEX	339	3,2450
14/06/2022	10:39:50	CABK	Compra	CEUX	2.211	3,2450
14/06/2022	10:39:50	CABK	Compra	CEUX	2.211	3,2450
14/06/2022	10:39:50	CABK	Compra	CEUX	2.211	3,2450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	10:39:50	CABK	Compra	CEUX	927	3,2450
14/06/2022	10:39:52	CABK	Compra	CEUX	460	3,2450
14/06/2022	10:39:52	CABK	Compra	CEUX	824	3,2450
14/06/2022	10:39:52	CABK	Compra	CEUX	824	3,2450
14/06/2022	10:39:52	CABK	Compra	CEUX	824	3,2450
14/06/2022	10:39:52	CABK	Compra	CEUX	563	3,2450
14/06/2022	10:39:52	CABK	Compra	CEUX	824	3,2450
14/06/2022	10:39:52	CABK	Compra	AQEU	607	3,2450
14/06/2022	10:39:52	CABK	Compra	TQEX	436	3,2450
14/06/2022	10:39:52	CABK	Compra	CEUX	2.211	3,2450
14/06/2022	10:39:52	CABK	Compra	XMAD	1.781	3,2450
14/06/2022	10:39:52	CABK	Compra	CEUX	1.300	3,2450
14/06/2022	10:40:41	CABK	Compra	CEUX	3.537	3,2470
14/06/2022	10:40:41	CABK	Compra	CEUX	3.537	3,2470
14/06/2022	10:40:41	CABK	Compra	CEUX	1.432	3,2470
14/06/2022	10:40:41	CABK	Compra	XMAD	2.851	3,2470
14/06/2022	10:40:45	CABK	Compra	CEUX	4.580	3,2460
14/06/2022	10:40:45	CABK	Compra	XMAD	3.691	3,2460
14/06/2022	10:40:45	CABK	Compra	XMAD	743	3,2460
14/06/2022	10:40:45	CABK	Compra	XMAD	1.323	3,2460
14/06/2022	10:40:45	CABK	Compra	XMAD	94	3,2460
14/06/2022	10:45:34	CABK	Compra	CEUX	4.609	3,2490
14/06/2022	10:45:34	CABK	Compra	CEUX	3.718	3,2490
14/06/2022	10:45:34	CABK	Compra	TQEX	909	3,2490
14/06/2022	10:45:34	CABK	Compra	TQEX	909	3,2490
14/06/2022	10:45:34	CABK	Compra	TQEX	1.048	3,2490
14/06/2022	10:45:34	CABK	Compra	CEUX	4.609	3,2490
14/06/2022	10:45:34	CABK	Compra	CEUX	994	3,2490
14/06/2022	10:45:34	CABK	Compra	XMAD	7.790	3,2490
14/06/2022	10:45:34	CABK	Compra	XMAD	4.876	3,2490
14/06/2022	10:45:34	CABK	Compra	TQEX	520	3,2490
14/06/2022	10:45:34	CABK	Compra	CEUX	1.784	3,2490
14/06/2022	10:45:34	CABK	Compra	CEUX	400	3,2490
14/06/2022	10:45:51	CABK	Compra	CEUX	870	3,2490
14/06/2022	10:47:00	CABK	Compra	CEUX	4.985	3,2500
14/06/2022	10:47:00	CABK	Compra	CEUX	4.985	3,2500
14/06/2022	10:47:00	CABK	Compra	TQEX	984	3,2500
14/06/2022	10:47:01	CABK	Compra	CEUX	4.985	3,2500
14/06/2022	10:47:01	CABK	Compra	CEUX	1.133	3,2500
14/06/2022	10:47:07	CABK	Compra	CEUX	4.985	3,2500
14/06/2022	10:47:07	CABK	Compra	CEUX	2.306	3,2500
14/06/2022	10:47:07	CABK	Compra	XMAD	4.019	3,2500
14/06/2022	10:47:07	CABK	Compra	CEUX	3.719	3,2500
14/06/2022	10:47:07	CABK	Compra	TQEX	734	3,2500
14/06/2022	10:47:07	CABK	Compra	CEUX	1.700	3,2500
14/06/2022	10:47:07	CABK	Compra	CEUX	2.319	3,2500
14/06/2022	10:47:11	CABK	Compra	XMAD	1.124	3,2480
14/06/2022	10:47:11	CABK	Compra	XMAD	4.337	3,2480
14/06/2022	10:49:25	CABK	Compra	CEUX	536	3,2470
14/06/2022	10:49:25	CABK	Compra	CEUX	2.334	3,2470
14/06/2022	10:49:25	CABK	Compra	CEUX	638	3,2470
14/06/2022	10:49:25	CABK	Compra	CEUX	1.627	3,2470
14/06/2022	10:50:08	CABK	Compra	CEUX	1.191	3,2470
14/06/2022	10:52:40	CABK	Compra	AQEU	1.359	3,2480
14/06/2022	10:52:40	CABK	Compra	CEUX	5.675	3,2480
14/06/2022	10:52:40	CABK	Compra	CEUX	2.973	3,2480
14/06/2022	10:52:40	CABK	Compra	TQEX	15	3,2480
14/06/2022	10:52:40	CABK	Compra	TQEX	301	3,2480
14/06/2022	10:52:40	CABK	Compra	CEUX	4.115	3,2480
14/06/2022	10:53:18	CABK	Compra	CEUX	532	3,2490
14/06/2022	10:54:48	CABK	Compra	AQEU	1.231	3,2480
14/06/2022	10:54:51	CABK	Compra	CEUX	3.851	3,2480
14/06/2022	10:54:51	CABK	Compra	CEUX	2.681	3,2480
14/06/2022	10:54:51	CABK	Compra	CEUX	6.113	3,2480
14/06/2022	10:54:51	CABK	Compra	CEUX	2.709	3,2480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	10:54:51	CABK	Compra	TQEX	1.288	3,2480
14/06/2022	10:54:51	CABK	Compra	CEUX	3.773	3,2480
14/06/2022	10:54:51	CABK	Compra	CEUX	50	3,2480
14/06/2022	10:54:51	CABK	Compra	CEUX	1.471	3,2480
14/06/2022	10:55:13	CABK	Compra	TQEX	123	3,2480
14/06/2022	10:55:15	CABK	Compra	XMAD	4.614	3,2480
14/06/2022	10:55:15	CABK	Compra	XMAD	597	3,2480
14/06/2022	10:55:15	CABK	Compra	XMAD	597	3,2480
14/06/2022	10:55:15	CABK	Compra	XMAD	7.456	3,2480
14/06/2022	10:55:15	CABK	Compra	XMAD	946	3,2480
14/06/2022	10:55:15	CABK	Compra	CEUX	5.724	3,2480
14/06/2022	10:55:15	CABK	Compra	CEUX	743	3,2480
14/06/2022	10:55:15	CABK	Compra	CEUX	743	3,2480
14/06/2022	10:55:15	CABK	Compra	CEUX	167	3,2480
14/06/2022	10:55:15	CABK	Compra	AQEU	1.571	3,2480
14/06/2022	10:55:15	CABK	Compra	AQEU	203	3,2480
14/06/2022	10:55:15	CABK	Compra	CEUX	3.124	3,2480
14/06/2022	10:55:15	CABK	Compra	CEUX	1.690	3,2480
14/06/2022	10:55:15	CABK	Compra	CEUX	743	3,2480
14/06/2022	10:55:15	CABK	Compra	CEUX	2.877	3,2480
14/06/2022	10:55:15	CABK	Compra	AQEU	770	3,2480
14/06/2022	10:55:18	CABK	Compra	XMAD	193	3,2480
14/06/2022	10:55:40	CABK	Compra	CEUX	614	3,2490
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	40	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	TQEX	339	3,2500
14/06/2022	10:56:43	CABK	Compra	TQEX	339	3,2500
14/06/2022	10:56:43	CABK	Compra	TQEX	339	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	TQEX	339	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:56:43	CABK	Compra	CEUX	178	3,2500
14/06/2022	10:56:43	CABK	Compra	XMAD	613	3,2500
14/06/2022	10:56:43	CABK	Compra	XMAD	613	3,2500
14/06/2022	10:56:44	CABK	Compra	CEUX	762	3,2500
14/06/2022	10:57:13	CABK	Compra	CEUX	1.477	3,2480
14/06/2022	10:58:49	CABK	Compra	XMAD	4.481	3,2450
14/06/2022	10:58:53	CABK	Compra	CEUX	7.061	3,2460
14/06/2022	10:58:53	CABK	Compra	CEUX	462	3,2460
14/06/2022	10:58:53	CABK	Compra	TQEX	1.309	3,2460
14/06/2022	10:58:53	CABK	Compra	TQEX	175	3,2460
14/06/2022	10:58:53	CABK	Compra	AQEU	154	3,2460
14/06/2022	10:58:53	CABK	Compra	CEUX	5.858	3,2460
14/06/2022	10:58:53	CABK	Compra	CEUX	1.665	3,2460
14/06/2022	10:58:53	CABK	Compra	AQEU	1.910	3,2460
14/06/2022	10:58:53	CABK	Compra	CEUX	40	3,2460
14/06/2022	10:59:31	CABK	Compra	CEUX	951	3,2430
14/06/2022	11:02:04	CABK	Compra	CEUX	3.706	3,2490
14/06/2022	11:02:04	CABK	Compra	XMAD	1.987	3,2490
14/06/2022	11:02:04	CABK	Compra	XMAD	1.993	3,2490
14/06/2022	11:02:04	CABK	Compra	XMAD	622	3,2490
14/06/2022	11:02:04	CABK	Compra	XMAD	1.578	3,2490
14/06/2022	11:02:04	CABK	Compra	XMAD	3.024	3,2490
14/06/2022	11:02:04	CABK	Compra	CEUX	1.539	3,2490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	11:02:04	CABK	Compra	CEUX	1.539	3,2490
14/06/2022	11:02:07	CABK	Compra	CEUX	1.539	3,2490
14/06/2022	11:02:07	CABK	Compra	CEUX	1.539	3,2490
14/06/2022	11:02:08	CABK	Compra	CEUX	1.539	3,2490
14/06/2022	11:03:25	CABK	Compra	XMAD	2.683	3,2450
14/06/2022	11:03:25	CABK	Compra	XMAD	2.037	3,2450
14/06/2022	11:03:25	CABK	Compra	XMAD	2.038	3,2450
14/06/2022	11:03:25	CABK	Compra	CEUX	3.329	3,2450
14/06/2022	11:03:25	CABK	Compra	CEUX	3.329	3,2450
14/06/2022	11:03:25	CABK	Compra	TQEX	656	3,2450
14/06/2022	11:03:25	CABK	Compra	CEUX	3.329	3,2450
14/06/2022	11:03:25	CABK	Compra	XMAD	4.275	3,2450
14/06/2022	11:03:25	CABK	Compra	XMAD	2.468	3,2450
14/06/2022	11:03:25	CABK	Compra	CEUX	3.329	3,2450
14/06/2022	11:03:25	CABK	Compra	CEUX	49	3,2450
14/06/2022	11:03:25	CABK	Compra	CEUX	3.329	3,2450
14/06/2022	11:03:25	CABK	Compra	CEUX	37	3,2450
14/06/2022	11:03:25	CABK	Compra	TQEX	429	3,2450
14/06/2022	11:03:26	CABK	Compra	AQEU	914	3,2450
14/06/2022	11:03:26	CABK	Compra	XMAD	1.039	3,2450
14/06/2022	11:03:26	CABK	Compra	XMAD	1.039	3,2450
14/06/2022	11:03:26	CABK	Compra	XMAD	3.928	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	387	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	359	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	746	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	746	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	359	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	746	3,2450
14/06/2022	11:04:56	CABK	Compra	XMAD	600	3,2450
14/06/2022	11:04:56	CABK	Compra	XMAD	2.038	3,2450
14/06/2022	11:04:56	CABK	Compra	XMAD	2.037	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	746	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	746	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	746	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	746	3,2450
14/06/2022	11:04:56	CABK	Compra	CEUX	338	3,2450
14/06/2022	11:04:57	CABK	Compra	AQEU	204	3,2450
14/06/2022	11:04:57	CABK	Compra	CEUX	746	3,2450
14/06/2022	11:04:57	CABK	Compra	CEUX	459	3,2450
14/06/2022	11:04:57	CABK	Compra	TQEX	339	3,2450
14/06/2022	11:04:57	CABK	Compra	XMAD	125	3,2450
14/06/2022	11:05:59	CABK	Compra	XMAD	3.259	3,2450
14/06/2022	11:05:59	CABK	Compra	XMAD	1.077	3,2450
14/06/2022	11:05:59	CABK	Compra	CEUX	1.338	3,2450
14/06/2022	11:05:59	CABK	Compra	CEUX	1.338	3,2450
14/06/2022	11:05:59	CABK	Compra	CEUX	1.338	3,2450
14/06/2022	11:06:12	CABK	Compra	AQEU	155	3,2440
14/06/2022	11:06:35	CABK	Compra	AQEU	189	3,2460
14/06/2022	11:06:36	CABK	Compra	CEUX	341	3,2460
14/06/2022	11:06:36	CABK	Compra	CEUX	348	3,2460
14/06/2022	11:06:36	CABK	Compra	CEUX	94	3,2460
14/06/2022	11:06:50	CABK	Compra	CEUX	429	3,2450
14/06/2022	11:06:50	CABK	Compra	CEUX	351	3,2450
14/06/2022	11:08:25	CABK	Compra	XMAD	2.748	3,2450
14/06/2022	11:09:41	CABK	Compra	AQEU	336	3,2480
14/06/2022	11:09:45	CABK	Compra	CEUX	3.235	3,2480
14/06/2022	11:09:45	CABK	Compra	CEUX	3.141	3,2480
14/06/2022	11:09:45	CABK	Compra	TQEX	363	3,2480
14/06/2022	11:09:45	CABK	Compra	CEUX	94	3,2480
14/06/2022	11:09:45	CABK	Compra	CEUX	2.894	3,2480
14/06/2022	11:09:45	CABK	Compra	CEUX	3.235	3,2480
14/06/2022	11:09:45	CABK	Compra	CEUX	3.182	3,2480
14/06/2022	11:09:45	CABK	Compra	CEUX	53	3,2480
14/06/2022	11:09:45	CABK	Compra	XMAD	2.607	3,2480
14/06/2022	11:09:45	CABK	Compra	XMAD	837	3,2480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	11:09:45	CABK	Compra	XMAD	1.556	3,2480
14/06/2022	11:09:45	CABK	Compra	XMAD	4.647	3,2480
14/06/2022	11:09:45	CABK	Compra	XMAD	6.479	3,2480
14/06/2022	11:09:45	CABK	Compra	CEUX	300	3,2480
14/06/2022	11:09:45	CABK	Compra	TQEX	29	3,2480
14/06/2022	11:10:13	CABK	Compra	TQEX	339	3,2480
14/06/2022	11:10:13	CABK	Compra	CEUX	894	3,2480
14/06/2022	11:10:13	CABK	Compra	AQEU	245	3,2480
14/06/2022	11:10:13	CABK	Compra	AQEU	2.988	3,2480
14/06/2022	11:10:13	CABK	Compra	XMAD	719	3,2480
14/06/2022	11:10:13	CABK	Compra	CEUX	218	3,2480
14/06/2022	11:10:39	CABK	Compra	CEUX	676	3,2480
14/06/2022	11:10:39	CABK	Compra	CEUX	894	3,2480
14/06/2022	11:10:39	CABK	Compra	CEUX	894	3,2480
14/06/2022	11:10:39	CABK	Compra	TQEX	339	3,2480
14/06/2022	11:10:39	CABK	Compra	CEUX	29	3,2480
14/06/2022	11:10:39	CABK	Compra	CEUX	658	3,2480
14/06/2022	11:10:39	CABK	Compra	CEUX	10	3,2480
14/06/2022	11:10:41	CABK	Compra	AQEU	166	3,2480
14/06/2022	11:10:41	CABK	Compra	TQEX	339	3,2480
14/06/2022	11:10:41	CABK	Compra	XMAD	394	3,2480
14/06/2022	11:10:41	CABK	Compra	XMAD	325	3,2480
14/06/2022	11:10:41	CABK	Compra	XMAD	2.009	3,2480
14/06/2022	11:10:41	CABK	Compra	XMAD	3.206	3,2480
14/06/2022	11:10:41	CABK	Compra	CEUX	2.197	3,2480
14/06/2022	11:10:41	CABK	Compra	CEUX	936	3,2480
14/06/2022	11:11:16	CABK	Compra	XMAD	1.875	3,2460
14/06/2022	11:11:16	CABK	Compra	XMAD	6.797	3,2460
14/06/2022	11:11:16	CABK	Compra	XMAD	2.937	3,2460
14/06/2022	11:11:18	CABK	Compra	CEUX	1.283	3,2450
14/06/2022	11:11:18	CABK	Compra	CEUX	1.283	3,2450
14/06/2022	11:11:18	CABK	Compra	CEUX	700	3,2450
14/06/2022	11:11:18	CABK	Compra	CEUX	583	3,2450
14/06/2022	11:11:18	CABK	Compra	CEUX	161	3,2450
14/06/2022	11:11:20	CABK	Compra	CEUX	1.302	3,2430
14/06/2022	11:13:30	CABK	Compra	CEUX	573	3,2460
14/06/2022	11:13:30	CABK	Compra	TQEX	339	3,2460
14/06/2022	11:13:30	CABK	Compra	CEUX	573	3,2460
14/06/2022	11:13:30	CABK	Compra	TQEX	339	3,2460
14/06/2022	11:13:31	CABK	Compra	CEUX	573	3,2460
14/06/2022	11:13:31	CABK	Compra	TQEX	339	3,2460
14/06/2022	11:13:31	CABK	Compra	XMAD	460	3,2460
14/06/2022	11:13:31	CABK	Compra	XMAD	2.037	3,2460
14/06/2022	11:13:31	CABK	Compra	XMAD	1.700	3,2460
14/06/2022	11:13:31	CABK	Compra	XMAD	1.313	3,2460
14/06/2022	11:13:31	CABK	Compra	XMAD	10	3,2460
14/06/2022	11:13:31	CABK	Compra	CEUX	526	3,2460
14/06/2022	11:13:31	CABK	Compra	TQEX	311	3,2460
14/06/2022	11:13:51	CABK	Compra	CEUX	343	3,2470
14/06/2022	11:13:53	CABK	Compra	CEUX	360	3,2470
14/06/2022	11:13:53	CABK	Compra	CEUX	357	3,2470
14/06/2022	11:13:53	CABK	Compra	CEUX	346	3,2470
14/06/2022	11:13:53	CABK	Compra	CEUX	703	3,2470
14/06/2022	11:13:53	CABK	Compra	CEUX	87	3,2470
14/06/2022	11:13:53	CABK	Compra	CEUX	703	3,2470
14/06/2022	11:13:53	CABK	Compra	CEUX	703	3,2470
14/06/2022	11:13:53	CABK	Compra	CEUX	603	3,2470
14/06/2022	11:13:53	CABK	Compra	XMAD	1.800	3,2470
14/06/2022	11:14:16	CABK	Compra	CEUX	610	3,2470
14/06/2022	11:14:16	CABK	Compra	CEUX	610	3,2470
14/06/2022	11:14:16	CABK	Compra	CEUX	610	3,2470
14/06/2022	11:14:19	CABK	Compra	AQEU	187	3,2470
14/06/2022	11:15:26	CABK	Compra	TQEX	681	3,2470
14/06/2022	11:15:26	CABK	Compra	CEUX	3.456	3,2470
14/06/2022	11:16:17	CABK	Compra	XMAD	1.554	3,2480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	11:16:18	CABK	Compra	CEUX	435	3,2480
14/06/2022	11:16:18	CABK	Compra	CEUX	1.492	3,2480
14/06/2022	11:16:18	CABK	Compra	CEUX	1.927	3,2480
14/06/2022	11:16:18	CABK	Compra	CEUX	1.927	3,2480
14/06/2022	11:16:18	CABK	Compra	CEUX	1.927	3,2480
14/06/2022	11:16:18	CABK	Compra	CEUX	1.519	3,2480
14/06/2022	11:16:18	CABK	Compra	XMAD	4.391	3,2480
14/06/2022	11:16:55	CABK	Compra	XMAD	4.391	3,2480
14/06/2022	11:16:55	CABK	Compra	XMAD	2.025	3,2480
14/06/2022	11:16:55	CABK	Compra	XMAD	1.695	3,2480
14/06/2022	11:17:26	CABK	Compra	XMAD	1.615	3,2480
14/06/2022	11:17:26	CABK	Compra	XMAD	4.230	3,2480
14/06/2022	11:17:26	CABK	Compra	XMAD	615	3,2480
14/06/2022	11:17:26	CABK	Compra	XMAD	10	3,2480
14/06/2022	11:17:26	CABK	Compra	XMAD	1.147	3,2480
14/06/2022	11:17:58	CABK	Compra	CEUX	490	3,2480
14/06/2022	11:18:01	CABK	Compra	AQEU	461	3,2480
14/06/2022	11:18:33	CABK	Compra	CEUX	1.189	3,2480
14/06/2022	11:18:33	CABK	Compra	TQEX	339	3,2480
14/06/2022	11:18:33	CABK	Compra	TQEX	677	3,2480
14/06/2022	11:18:33	CABK	Compra	CEUX	184	3,2480
14/06/2022	11:18:38	CABK	Compra	CEUX	1.495	3,2480
14/06/2022	11:18:40	CABK	Compra	AQEU	413	3,2480
14/06/2022	11:19:43	CABK	Compra	AQEU	154	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	670	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	608	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	670	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	605	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	608	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	670	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	608	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	670	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	608	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	608	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	608	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	608	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	608	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	608	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	608	3,2490
14/06/2022	11:19:45	CABK	Compra	CEUX	21	3,2490
14/06/2022	11:19:45	CABK	Compra	TQEX	339	3,2490
14/06/2022	11:19:45	CABK	Compra	XMAD	976	3,2490
14/06/2022	11:19:45	CABK	Compra	XMAD	1.524	3,2490
14/06/2022	11:19:45	CABK	Compra	XMAD	628	3,2490
14/06/2022	11:19:45	CABK	Compra	XMAD	656	3,2490
14/06/2022	11:19:45	CABK	Compra	XMAD	90	3,2490
14/06/2022	11:19:45	CABK	Compra	XMAD	307	3,2490
14/06/2022	11:20:48	CABK	Compra	CEUX	6.396	3,2490
14/06/2022	11:20:48	CABK	Compra	CEUX	448	3,2490
14/06/2022	11:20:48	CABK	Compra	CEUX	4.406	3,2490
14/06/2022	11:20:48	CABK	Compra	TQEX	869	3,2490
14/06/2022	11:20:48	CABK	Compra	XMAD	3.551	3,2490
14/06/2022	11:20:48	CABK	Compra	CEUX	1.209	3,2490
14/06/2022	11:21:08	CABK	Compra	XMAD	6.419	3,2480
14/06/2022	11:21:31	CABK	Compra	XMAD	1.854	3,2470
14/06/2022	11:21:31	CABK	Compra	XMAD	4.469	3,2470
14/06/2022	11:22:09	CABK	Compra	CEUX	516	3,2490
14/06/2022	11:22:09	CABK	Compra	AQEU	644	3,2490
14/06/2022	11:22:12	CABK	Compra	CEUX	1.309	3,2490
14/06/2022	11:22:12	CABK	Compra	CEUX	399	3,2490
14/06/2022	11:22:14	CABK	Compra	CEUX	1.708	3,2490
14/06/2022	11:22:14	CABK	Compra	CEUX	886	3,2490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	11:22:14	CABK	Compra	CEUX	458	3,2490
14/06/2022	11:22:28	CABK	Compra	AQEU	413	3,2490
14/06/2022	11:22:28	CABK	Compra	CEUX	357	3,2490
14/06/2022	11:22:30	CABK	Compra	CEUX	629	3,2490
14/06/2022	11:22:31	CABK	Compra	XMAD	1.214	3,2490
14/06/2022	11:22:31	CABK	Compra	CEUX	173	3,2490
14/06/2022	11:22:58	CABK	Compra	XMAD	1.803	3,2500
14/06/2022	11:22:58	CABK	Compra	XMAD	3.620	3,2500
14/06/2022	11:22:58	CABK	Compra	XMAD	467	3,2500
14/06/2022	11:22:59	CABK	Compra	XMAD	584	3,2500
14/06/2022	11:23:10	CABK	Compra	CEUX	4.667	3,2480
14/06/2022	11:25:01	CABK	Compra	XMAD	5.111	3,2480
14/06/2022	11:25:01	CABK	Compra	XMAD	2.615	3,2480
14/06/2022	11:26:01	CABK	Compra	XMAD	6.969	3,2460
14/06/2022	11:26:01	CABK	Compra	CEUX	8.646	3,2460
14/06/2022	11:26:01	CABK	Compra	TQEX	1.705	3,2460
14/06/2022	11:26:02	CABK	Compra	XMAD	24	3,2460
14/06/2022	11:26:03	CABK	Compra	XMAD	2.349	3,2460
14/06/2022	11:26:34	CABK	Compra	AQEU	771	3,2450
14/06/2022	11:26:40	CABK	Compra	CEUX	6.709	3,2450
14/06/2022	11:26:40	CABK	Compra	TQEX	1.323	3,2450
14/06/2022	11:26:40	CABK	Compra	XMAD	5.407	3,2450
14/06/2022	11:26:40	CABK	Compra	CEUX	1.070	3,2450
14/06/2022	11:30:45	CABK	Compra	AQEU	1.507	3,2480
14/06/2022	11:30:45	CABK	Compra	XMAD	4.426	3,2480
14/06/2022	11:30:45	CABK	Compra	XMAD	2.037	3,2480
14/06/2022	11:30:45	CABK	Compra	XMAD	2.389	3,2480
14/06/2022	11:30:45	CABK	Compra	AQEU	637	3,2480
14/06/2022	11:30:45	CABK	Compra	XMAD	2.100	3,2480
14/06/2022	11:31:30	CABK	Compra	AQEU	70	3,2480
14/06/2022	11:31:49	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:49	CABK	Compra	XMAD	757	3,2490
14/06/2022	11:31:49	CABK	Compra	XMAD	2.025	3,2490
14/06/2022	11:31:49	CABK	Compra	XMAD	2.037	3,2490
14/06/2022	11:31:49	CABK	Compra	XMAD	3.800	3,2490
14/06/2022	11:31:49	CABK	Compra	XMAD	465	3,2490
14/06/2022	11:31:49	CABK	Compra	XMAD	2.100	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	887	3,2490
14/06/2022	11:31:49	CABK	Compra	XMAD	1.802	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	111	3,2490
14/06/2022	11:31:49	CABK	Compra	XMAD	1.112	3,2490
14/06/2022	11:31:49	CABK	Compra	CEUX	830	3,2490
14/06/2022	11:31:50	CABK	Compra	CEUX	900	3,2490
14/06/2022	11:31:50	CABK	Compra	CEUX	41	3,2490
14/06/2022	11:31:50	CABK	Compra	CEUX	653	3,2490
14/06/2022	11:31:50	CABK	Compra	CEUX	941	3,2490
14/06/2022	11:31:50	CABK	Compra	CEUX	1.698	3,2490
14/06/2022	11:31:50	CABK	Compra	CEUX	1.698	3,2490
14/06/2022	11:31:50	CABK	Compra	CEUX	930	3,2490
14/06/2022	11:31:50	CABK	Compra	CEUX	680	3,2490
14/06/2022	11:31:50	CABK	Compra	CEUX	88	3,2490
14/06/2022	11:31:50	CABK	Compra	CEUX	227	3,2490
14/06/2022	11:33:23	CABK	Compra	XMAD	590	3,2480
14/06/2022	11:33:23	CABK	Compra	XMAD	2.379	3,2480
14/06/2022	11:33:23	CABK	Compra	CEUX	734	3,2480



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	11:33:23	CABK	Compra	CEUX	734	3,2480
14/06/2022	11:33:23	CABK	Compra	CEUX	595	3,2480
14/06/2022	11:33:23	CABK	Compra	TQEX	135	3,2480
14/06/2022	11:33:23	CABK	Compra	CEUX	515	3,2480
14/06/2022	11:33:23	CABK	Compra	XMAD	396	3,2480
14/06/2022	11:33:23	CABK	Compra	XMAD	1.800	3,2480
14/06/2022	11:33:23	CABK	Compra	XMAD	14	3,2480
14/06/2022	11:33:31	CABK	Compra	TQEX	1.864	3,2480
14/06/2022	11:33:33	CABK	Compra	TQEX	770	3,2480
14/06/2022	11:34:04	CABK	Compra	XMAD	1.811	3,2480
14/06/2022	11:34:04	CABK	Compra	XMAD	1.422	3,2480
14/06/2022	11:34:04	CABK	Compra	CEUX	2.247	3,2480
14/06/2022	11:34:04	CABK	Compra	TQEX	1.094	3,2480
14/06/2022	11:34:04	CABK	Compra	TQEX	443	3,2480
14/06/2022	11:34:04	CABK	Compra	TQEX	1.537	3,2480
14/06/2022	11:34:04	CABK	Compra	CEUX	1.670	3,2480
14/06/2022	11:34:04	CABK	Compra	CEUX	78	3,2480
14/06/2022	11:34:04	CABK	Compra	TQEX	327	3,2480
14/06/2022	11:34:04	CABK	Compra	TQEX	443	3,2480
14/06/2022	11:34:04	CABK	Compra	CEUX	678	3,2480
14/06/2022	11:34:04	CABK	Compra	XMAD	603	3,2480
14/06/2022	11:34:04	CABK	Compra	CEUX	3.718	3,2480
14/06/2022	11:34:04	CABK	Compra	CEUX	1.413	3,2480
14/06/2022	11:35:12	CABK	Compra	AQEU	1.812	3,2400
14/06/2022	11:35:44	CABK	Compra	AQEU	157	3,2410
14/06/2022	11:35:44	CABK	Compra	CEUX	439	3,2410
14/06/2022	11:35:44	CABK	Compra	CEUX	135	3,2410
14/06/2022	11:35:44	CABK	Compra	CEUX	439	3,2410
14/06/2022	11:35:44	CABK	Compra	CEUX	135	3,2410
14/06/2022	11:35:44	CABK	Compra	TQEX	340	3,2410
14/06/2022	11:35:44	CABK	Compra	TQEX	340	3,2410
14/06/2022	11:35:44	CABK	Compra	TQEX	96	3,2410
14/06/2022	11:35:44	CABK	Compra	XMAD	460	3,2410
14/06/2022	11:35:44	CABK	Compra	XMAD	2.025	3,2410
14/06/2022	11:35:44	CABK	Compra	XMAD	275	3,2410
14/06/2022	11:35:44	CABK	Compra	XMAD	480	3,2410
14/06/2022	11:35:45	CABK	Compra	XMAD	772	3,2410
14/06/2022	11:36:09	CABK	Compra	CEUX	247	3,2420
14/06/2022	11:36:09	CABK	Compra	CEUX	562	3,2420
14/06/2022	11:36:09	CABK	Compra	TQEX	199	3,2420
14/06/2022	11:36:10	CABK	Compra	CEUX	273	3,2420
14/06/2022	11:37:27	CABK	Compra	CEUX	2.653	3,2440
14/06/2022	11:37:27	CABK	Compra	TQEX	523	3,2440
14/06/2022	11:37:27	CABK	Compra	CEUX	2.653	3,2440
14/06/2022	11:37:27	CABK	Compra	CEUX	1.886	3,2440
14/06/2022	11:37:27	CABK	Compra	XMAD	2.138	3,2440
14/06/2022	11:37:27	CABK	Compra	XMAD	2.025	3,2440
14/06/2022	11:37:27	CABK	Compra	XMAD	1.632	3,2440
14/06/2022	11:37:27	CABK	Compra	XMAD	3.877	3,2440
14/06/2022	11:37:27	CABK	Compra	XMAD	405	3,2440
14/06/2022	11:37:27	CABK	Compra	XMAD	1.823	3,2440
14/06/2022	11:38:26	CABK	Compra	AQEU	155	3,2430
14/06/2022	11:38:31	CABK	Compra	CEUX	261	3,2430
14/06/2022	11:38:31	CABK	Compra	CEUX	394	3,2430
14/06/2022	11:38:31	CABK	Compra	XMAD	527	3,2430
14/06/2022	11:38:33	CABK	Compra	CEUX	655	3,2430
14/06/2022	11:38:33	CABK	Compra	CEUX	655	3,2430
14/06/2022	11:39:33	CABK	Compra	CEUX	694	3,2450
14/06/2022	11:39:33	CABK	Compra	CEUX	694	3,2450
14/06/2022	11:39:33	CABK	Compra	CEUX	694	3,2450
14/06/2022	11:39:33	CABK	Compra	CEUX	694	3,2450
14/06/2022	11:39:33	CABK	Compra	CEUX	694	3,2450
14/06/2022	11:39:33	CABK	Compra	CEUX	694	3,2450
14/06/2022	11:39:33	CABK	Compra	CEUX	694	3,2450
14/06/2022	11:39:33	CABK	Compra	CEUX	126	3,2450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	11:39:33	CABK	Compra	CEUX	694	3,2450
14/06/2022	11:39:33	CABK	Compra	CEUX	318	3,2450
14/06/2022	11:39:33	CABK	Compra	TQEX	339	3,2450
14/06/2022	11:39:33	CABK	Compra	CEUX	628	3,2450
14/06/2022	11:39:33	CABK	Compra	TQEX	339	3,2450
14/06/2022	11:39:33	CABK	Compra	XMAD	558	3,2450
14/06/2022	11:39:40	CABK	Compra	XMAD	23	3,2440
14/06/2022	11:39:40	CABK	Compra	CEUX	695	3,2440
14/06/2022	11:39:53	CABK	Compra	XMAD	1.455	3,2440
14/06/2022	11:39:53	CABK	Compra	XMAD	2.025	3,2440
14/06/2022	11:39:53	CABK	Compra	XMAD	1.428	3,2440
14/06/2022	11:39:53	CABK	Compra	CEUX	1.806	3,2440
14/06/2022	11:39:53	CABK	Compra	CEUX	1.575	3,2440
14/06/2022	11:39:53	CABK	Compra	CEUX	231	3,2440
14/06/2022	11:39:53	CABK	Compra	TQEX	253	3,2440
14/06/2022	11:39:53	CABK	Compra	CEUX	1.806	3,2440
14/06/2022	11:39:53	CABK	Compra	XMAD	981	3,2440
14/06/2022	11:39:53	CABK	Compra	XMAD	3.132	3,2440
14/06/2022	11:39:53	CABK	Compra	XMAD	2.914	3,2440
14/06/2022	11:39:53	CABK	Compra	XMAD	20	3,2440
14/06/2022	11:41:16	CABK	Compra	CEUX	1.672	3,2460
14/06/2022	11:41:16	CABK	Compra	TQEX	201	3,2460
14/06/2022	11:41:16	CABK	Compra	XMAD	1.444	3,2460
14/06/2022	11:41:16	CABK	Compra	XMAD	2.025	3,2460
14/06/2022	11:41:16	CABK	Compra	XMAD	1.463	3,2460
14/06/2022	11:41:16	CABK	Compra	CEUX	121	3,2460
14/06/2022	11:41:16	CABK	Compra	CEUX	1.672	3,2460
14/06/2022	11:41:16	CABK	Compra	XMAD	574	3,2460
14/06/2022	11:41:16	CABK	Compra	CEUX	163	3,2460
14/06/2022	11:41:17	CABK	Compra	CEUX	727	3,2460
14/06/2022	11:41:17	CABK	Compra	CEUX	269	3,2460
14/06/2022	11:41:17	CABK	Compra	CEUX	2.224	3,2460
14/06/2022	11:41:17	CABK	Compra	CEUX	208	3,2460
14/06/2022	11:41:17	CABK	Compra	CEUX	1.677	3,2460
14/06/2022	11:42:41	CABK	Compra	XMAD	1.289	3,2390
14/06/2022	11:43:02	CABK	Compra	XMAD	2.880	3,2390
14/06/2022	11:43:02	CABK	Compra	XMAD	1.023	3,2390
14/06/2022	11:43:19	CABK	Compra	XMAD	1.056	3,2390
14/06/2022	11:43:48	CABK	Compra	AQEU	772	3,2400
14/06/2022	11:44:10	CABK	Compra	XMAD	3.337	3,2400
14/06/2022	11:44:10	CABK	Compra	XMAD	3.816	3,2400
14/06/2022	11:44:10	CABK	Compra	XMAD	1.333	3,2400
14/06/2022	11:44:10	CABK	Compra	CEUX	4.141	3,2400
14/06/2022	11:44:10	CABK	Compra	CEUX	3.220	3,2400
14/06/2022	11:44:10	CABK	Compra	CEUX	3.167	3,2400
14/06/2022	11:44:10	CABK	Compra	TQEX	817	3,2400
14/06/2022	11:44:10	CABK	Compra	TQEX	456	3,2400
14/06/2022	11:44:10	CABK	Compra	TQEX	804	3,2400
14/06/2022	11:44:10	CABK	Compra	CEUX	364	3,2400
14/06/2022	11:44:10	CABK	Compra	CEUX	1.753	3,2400
14/06/2022	11:45:13	CABK	Compra	CEUX	702	3,2390
14/06/2022	11:45:13	CABK	Compra	CEUX	702	3,2390
14/06/2022	11:45:13	CABK	Compra	CEUX	665	3,2390
14/06/2022	11:45:13	CABK	Compra	TQEX	340	3,2390
14/06/2022	11:45:13	CABK	Compra	TQEX	322	3,2390
14/06/2022	11:47:58	CABK	Compra	AQEU	402	3,2380
14/06/2022	11:48:01	CABK	Compra	AQEU	155	3,2380
14/06/2022	11:48:11	CABK	Compra	AQEU	175	3,2380
14/06/2022	11:48:23	CABK	Compra	CEUX	1.469	3,2380
14/06/2022	11:48:23	CABK	Compra	TQEX	213	3,2380
14/06/2022	11:48:23	CABK	Compra	XMAD	799	3,2380
14/06/2022	11:48:23	CABK	Compra	CEUX	719	3,2380
14/06/2022	11:48:23	CABK	Compra	CEUX	1.469	3,2380
14/06/2022	11:48:24	CABK	Compra	AQEU	72	3,2380
14/06/2022	11:48:24	CABK	Compra	AQEU	197	3,2380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	11:48:24	CABK	Compra	CEUX	719	3,2380
14/06/2022	11:48:24	CABK	Compra	CEUX	398	3,2380
14/06/2022	11:48:38	CABK	Compra	AQEU	402	3,2380
14/06/2022	11:48:38	CABK	Compra	AQEU	197	3,2380
14/06/2022	11:48:38	CABK	Compra	AQEU	2.037	3,2380
14/06/2022	11:48:38	CABK	Compra	AQEU	2.191	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	1.071	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	719	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	1.469	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	719	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	1.469	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	571	3,2380
14/06/2022	11:48:38	CABK	Compra	TQEX	127	3,2380
14/06/2022	11:48:38	CABK	Compra	TQEX	340	3,2380
14/06/2022	11:48:38	CABK	Compra	TQEX	2.114	3,2380
14/06/2022	11:48:38	CABK	Compra	TQEX	2.114	3,2380
14/06/2022	11:48:38	CABK	Compra	XMAD	5.116	3,2380
14/06/2022	11:48:38	CABK	Compra	XMAD	2.689	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	427	3,2380
14/06/2022	11:48:38	CABK	Compra	TQEX	202	3,2380
14/06/2022	11:48:38	CABK	Compra	XMAD	773	3,2380
14/06/2022	11:48:38	CABK	Compra	XMAD	4.227	3,2380
14/06/2022	11:48:38	CABK	Compra	XMAD	2.561	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	211	3,2380
14/06/2022	11:48:38	CABK	Compra	TQEX	65	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	81	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	637	3,2380
14/06/2022	11:48:38	CABK	Compra	TQEX	73	3,2380
14/06/2022	11:48:38	CABK	Compra	XMAD	409	3,2380
14/06/2022	11:48:38	CABK	Compra	XMAD	106	3,2380
14/06/2022	11:48:38	CABK	Compra	XMAD	352	3,2380
14/06/2022	11:48:38	CABK	Compra	CEUX	1.262	3,2380
14/06/2022	11:49:48	CABK	Compra	AQEU	158	3,2350
14/06/2022	11:49:48	CABK	Compra	CEUX	579	3,2350
14/06/2022	11:49:48	CABK	Compra	TQEX	4	3,2350
14/06/2022	11:49:50	CABK	Compra	CEUX	579	3,2350
14/06/2022	11:50:04	CABK	Compra	AQEU	155	3,2350
14/06/2022	11:50:11	CABK	Compra	AQEU	202	3,2350
14/06/2022	11:50:11	CABK	Compra	CEUX	4.619	3,2350
14/06/2022	11:50:11	CABK	Compra	CEUX	1.173	3,2350
14/06/2022	11:50:11	CABK	Compra	CEUX	375	3,2350
14/06/2022	11:50:11	CABK	Compra	TQEX	607	3,2350
14/06/2022	11:50:11	CABK	Compra	TQEX	7	3,2350
14/06/2022	11:50:11	CABK	Compra	TQEX	602	3,2350
14/06/2022	11:50:11	CABK	Compra	XMAD	31	3,2350
14/06/2022	11:50:11	CABK	Compra	XMAD	4.939	3,2350
14/06/2022	11:50:11	CABK	Compra	AQEU	1.335	3,2350
14/06/2022	11:51:35	CABK	Compra	CEUX	1.426	3,2300
14/06/2022	11:51:35	CABK	Compra	CEUX	527	3,2300
14/06/2022	11:51:35	CABK	Compra	XMAD	1.146	3,2300
14/06/2022	11:51:36	CABK	Compra	CEUX	1.409	3,2300
14/06/2022	11:51:36	CABK	Compra	XMAD	1.146	3,2300
14/06/2022	11:51:36	CABK	Compra	XMAD	959	3,2300
14/06/2022	11:51:36	CABK	Compra	XMAD	16	3,2300
14/06/2022	11:51:50	CABK	Compra	AQEU	6.721	3,2290
14/06/2022	11:54:15	CABK	Compra	AQEU	162	3,2260
14/06/2022	11:54:24	CABK	Compra	AQEU	96	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	594	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	594	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	234	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	594	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	383	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	211	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	376	3,2260
14/06/2022	11:54:40	CABK	Compra	TQEX	229	3,2260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	11:54:40	CABK	Compra	XMAD	476	3,2260
14/06/2022	11:54:40	CABK	Compra	XMAD	476	3,2260
14/06/2022	11:54:40	CABK	Compra	XMAD	476	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	218	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	267	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	327	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	20	3,2260
14/06/2022	11:54:40	CABK	Compra	TQEX	112	3,2260
14/06/2022	11:54:40	CABK	Compra	TQEX	341	3,2260
14/06/2022	11:54:40	CABK	Compra	TQEX	167	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	594	3,2260
14/06/2022	11:54:40	CABK	Compra	XMAD	476	3,2260
14/06/2022	11:54:40	CABK	Compra	XMAD	476	3,2260
14/06/2022	11:54:40	CABK	Compra	XMAD	2.200	3,2260
14/06/2022	11:54:40	CABK	Compra	XMAD	180	3,2260
14/06/2022	11:54:40	CABK	Compra	XMAD	296	3,2260
14/06/2022	11:54:40	CABK	Compra	CEUX	594	3,2260
14/06/2022	11:54:40	CABK	Compra	TQEX	341	3,2260
14/06/2022	11:54:40	CABK	Compra	XMAD	476	3,2260
14/06/2022	11:54:40	CABK	Compra	AQEU	66	3,2260
14/06/2022	11:55:09	CABK	Compra	CEUX	744	3,2250
14/06/2022	11:55:09	CABK	Compra	CEUX	3.962	3,2250
14/06/2022	11:55:09	CABK	Compra	CEUX	2.685	3,2250
14/06/2022	11:55:09	CABK	Compra	TQEX	342	3,2250
14/06/2022	11:55:09	CABK	Compra	TQEX	1.312	3,2250
14/06/2022	11:55:09	CABK	Compra	CEUX	744	3,2250
14/06/2022	11:55:09	CABK	Compra	CEUX	744	3,2250
14/06/2022	11:55:09	CABK	Compra	CEUX	744	3,2250
14/06/2022	11:55:09	CABK	Compra	CEUX	744	3,2250
14/06/2022	11:55:09	CABK	Compra	CEUX	744	3,2250
14/06/2022	11:55:09	CABK	Compra	CEUX	744	3,2250
14/06/2022	11:55:09	CABK	Compra	CEUX	135	3,2250
14/06/2022	11:55:09	CABK	Compra	XMAD	598	3,2250
14/06/2022	11:55:09	CABK	Compra	XMAD	5.359	3,2250
14/06/2022	11:55:09	CABK	Compra	XMAD	2.037	3,2250
14/06/2022	11:55:09	CABK	Compra	XMAD	1.671	3,2250
14/06/2022	11:55:09	CABK	Compra	AQEU	1.824	3,2250
14/06/2022	11:55:09	CABK	Compra	XMAD	903	3,2250
14/06/2022	11:55:09	CABK	Compra	XMAD	2.092	3,2250
14/06/2022	11:56:31	CABK	Compra	CEUX	1.537	3,2220
14/06/2022	11:56:31	CABK	Compra	TQEX	342	3,2220
14/06/2022	11:56:31	CABK	Compra	CEUX	1.537	3,2220
14/06/2022	11:56:31	CABK	Compra	CEUX	1.537	3,2220
14/06/2022	11:56:31	CABK	Compra	CEUX	156	3,2220
14/06/2022	11:56:31	CABK	Compra	AQEU	662	3,2220
14/06/2022	11:56:31	CABK	Compra	AQEU	1.844	3,2220
14/06/2022	11:56:31	CABK	Compra	XMAD	1.238	3,2220
14/06/2022	11:56:31	CABK	Compra	XMAD	2.025	3,2220
14/06/2022	11:56:31	CABK	Compra	XMAD	578	3,2220
14/06/2022	11:56:31	CABK	Compra	AQEU	2.500	3,2220
14/06/2022	11:56:31	CABK	Compra	AQEU	1.326	3,2220
14/06/2022	11:58:10	CABK	Compra	CEUX	631	3,2200
14/06/2022	11:58:10	CABK	Compra	CEUX	631	3,2200
14/06/2022	11:58:10	CABK	Compra	CEUX	631	3,2200
14/06/2022	11:58:10	CABK	Compra	CEUX	631	3,2200
14/06/2022	11:58:10	CABK	Compra	CEUX	176	3,2200
14/06/2022	11:58:10	CABK	Compra	CEUX	568	3,2200
14/06/2022	11:58:10	CABK	Compra	TQEX	109	3,2200
14/06/2022	11:58:10	CABK	Compra	TQEX	131	3,2200
14/06/2022	11:58:10	CABK	Compra	XMAD	1.446	3,2200
14/06/2022	11:58:10	CABK	Compra	TQEX	102	3,2200
14/06/2022	11:58:10	CABK	Compra	TQEX	342	3,2200
14/06/2022	11:58:10	CABK	Compra	CEUX	63	3,2200
14/06/2022	11:58:10	CABK	Compra	CEUX	631	3,2200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	11:58:10	CABK	Compra	CEUX	601	3,2200
14/06/2022	11:58:10	CABK	Compra	XMAD	72	3,2200
14/06/2022	11:58:10	CABK	Compra	XMAD	72	3,2200
14/06/2022	11:58:10	CABK	Compra	XMAD	72	3,2200
14/06/2022	11:58:27	CABK	Compra	XMAD	5.311	3,2180
14/06/2022	11:58:27	CABK	Compra	XMAD	352	3,2180
14/06/2022	11:58:27	CABK	Compra	XMAD	1.867	3,2180
14/06/2022	11:58:27	CABK	Compra	XMAD	1.085	3,2180
14/06/2022	11:59:17	CABK	Compra	XMAD	4.818	3,2190
14/06/2022	12:00:04	CABK	Compra	XMAD	582	3,2190
14/06/2022	12:00:04	CABK	Compra	XMAD	1.203	3,2190
14/06/2022	12:00:04	CABK	Compra	XMAD	1.860	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	729	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	729	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	729	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	729	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	729	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	729	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	729	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	32	3,2190
14/06/2022	12:01:17	CABK	Compra	TQEX	342	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	23	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	706	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	23	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	140	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	145	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	272	3,2190
14/06/2022	12:01:17	CABK	Compra	TQEX	77	3,2190
14/06/2022	12:01:17	CABK	Compra	TQEX	80	3,2190
14/06/2022	12:01:17	CABK	Compra	XMAD	586	3,2190
14/06/2022	12:01:17	CABK	Compra	XMAD	756	3,2190
14/06/2022	12:01:17	CABK	Compra	XMAD	3.500	3,2190
14/06/2022	12:01:17	CABK	Compra	XMAD	352	3,2190
14/06/2022	12:01:17	CABK	Compra	CEUX	3.718	3,2190
14/06/2022	12:01:17	CABK	Compra	AQEU	446	3,2190
14/06/2022	12:01:17	CABK	Compra	AQEU	2.017	3,2190
14/06/2022	12:01:58	CABK	Compra	XMAD	148	3,2190
14/06/2022	12:02:12	CABK	Compra	CEUX	6.481	3,2210
14/06/2022	12:02:12	CABK	Compra	CEUX	266	3,2210
14/06/2022	12:02:12	CABK	Compra	XMAD	613	3,2210
14/06/2022	12:02:12	CABK	Compra	XMAD	4.473	3,2210
14/06/2022	12:02:12	CABK	Compra	XMAD	353	3,2210
14/06/2022	12:02:12	CABK	Compra	XMAD	1.852	3,2210
14/06/2022	12:04:36	CABK	Compra	AQEU	509	3,2180
14/06/2022	12:04:41	CABK	Compra	AQEU	156	3,2180
14/06/2022	12:04:51	CABK	Compra	AQEU	184	3,2180
14/06/2022	12:04:51	CABK	Compra	CEUX	1.693	3,2180
14/06/2022	12:04:51	CABK	Compra	CEUX	1.240	3,2180
14/06/2022	12:04:51	CABK	Compra	CEUX	453	3,2180
14/06/2022	12:04:51	CABK	Compra	CEUX	1.325	3,2180
14/06/2022	12:04:51	CABK	Compra	CEUX	284	3,2180
14/06/2022	12:04:51	CABK	Compra	TQEX	121	3,2180
14/06/2022	12:04:51	CABK	Compra	TQEX	221	3,2180
14/06/2022	12:04:51	CABK	Compra	TQEX	148	3,2180
14/06/2022	12:04:51	CABK	Compra	AQEU	662	3,2180
14/06/2022	12:04:51	CABK	Compra	AQEU	2.065	3,2180
14/06/2022	12:04:51	CABK	Compra	AQEU	2.093	3,2180
14/06/2022	12:04:51	CABK	Compra	CEUX	1.494	3,2180
14/06/2022	12:04:51	CABK	Compra	CEUX	3.718	3,2180
14/06/2022	12:06:03	CABK	Compra	CEUX	711	3,2170
14/06/2022	12:06:03	CABK	Compra	TQEX	33	3,2170
14/06/2022	12:06:03	CABK	Compra	AQEU	195	3,2170
14/06/2022	12:06:03	CABK	Compra	CEUX	583	3,2170
14/06/2022	12:06:03	CABK	Compra	CEUX	128	3,2170
14/06/2022	12:06:03	CABK	Compra	CEUX	583	3,2170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	12:06:03	CABK	Compra	CEUX	464	3,2170
14/06/2022	12:06:03	CABK	Compra	CEUX	128	3,2170
14/06/2022	12:06:03	CABK	Compra	AQEU	195	3,2170
14/06/2022	12:06:03	CABK	Compra	TQEX	309	3,2170
14/06/2022	12:06:03	CABK	Compra	TQEX	309	3,2170
14/06/2022	12:06:03	CABK	Compra	AQEU	195	3,2170
14/06/2022	12:06:03	CABK	Compra	CEUX	119	3,2170
14/06/2022	12:06:03	CABK	Compra	CEUX	592	3,2170
14/06/2022	12:06:03	CABK	Compra	TQEX	33	3,2170
14/06/2022	12:06:03	CABK	Compra	TQEX	276	3,2170
14/06/2022	12:06:03	CABK	Compra	XMAD	3.564	3,2170
14/06/2022	12:06:03	CABK	Compra	XMAD	433	3,2170
14/06/2022	12:06:03	CABK	Compra	XMAD	121	3,2170
14/06/2022	12:06:03	CABK	Compra	CEUX	11	3,2170
14/06/2022	12:06:03	CABK	Compra	CEUX	700	3,2170
14/06/2022	12:06:03	CABK	Compra	XMAD	110	3,2170
14/06/2022	12:06:03	CABK	Compra	CEUX	711	3,2170
14/06/2022	12:06:03	CABK	Compra	CEUX	19	3,2170
14/06/2022	12:06:03	CABK	Compra	TQEX	9	3,2170
14/06/2022	12:06:03	CABK	Compra	TQEX	342	3,2170
14/06/2022	12:06:03	CABK	Compra	AQEU	195	3,2170
14/06/2022	12:06:03	CABK	Compra	AQEU	6	3,2170
14/06/2022	12:07:10	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:10	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:10	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:10	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:10	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:10	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:29	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:29	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:29	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:29	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:29	CABK	Compra	CEUX	763	3,2150
14/06/2022	12:07:29	CABK	Compra	TQEX	343	3,2150
14/06/2022	12:07:29	CABK	Compra	XMAD	612	3,2150
14/06/2022	12:07:29	CABK	Compra	XMAD	2.500	3,2150
14/06/2022	12:07:29	CABK	Compra	XMAD	3.652	3,2150
14/06/2022	12:07:29	CABK	Compra	AQEU	662	3,2150
14/06/2022	12:07:29	CABK	Compra	AQEU	1.768	3,2150
14/06/2022	12:07:29	CABK	Compra	CEUX	3.718	3,2150
14/06/2022	12:07:29	CABK	Compra	XMAD	197	3,2150
14/06/2022	12:08:59	CABK	Compra	XMAD	505	3,2110
14/06/2022	12:08:59	CABK	Compra	XMAD	2.037	3,2110
14/06/2022	12:08:59	CABK	Compra	XMAD	505	3,2110
14/06/2022	12:08:59	CABK	Compra	XMAD	1.486	3,2110
14/06/2022	12:08:59	CABK	Compra	CEUX	630	3,2110
14/06/2022	12:08:59	CABK	Compra	TQEX	343	3,2110
14/06/2022	12:08:59	CABK	Compra	CEUX	630	3,2110
14/06/2022	12:08:59	CABK	Compra	TQEX	343	3,2110
14/06/2022	12:08:59	CABK	Compra	TQEX	304	3,2110
14/06/2022	12:08:59	CABK	Compra	CEUX	630	3,2110
14/06/2022	12:08:59	CABK	Compra	XMAD	5.505	3,2110
14/06/2022	12:10:05	CABK	Compra	XMAD	1.881	3,2120
14/06/2022	12:10:14	CABK	Compra	TQEX	343	3,2120
14/06/2022	12:10:14	CABK	Compra	CEUX	961	3,2120
14/06/2022	12:10:14	CABK	Compra	CEUX	961	3,2120
14/06/2022	12:10:14	CABK	Compra	CEUX	961	3,2120
14/06/2022	12:10:14	CABK	Compra	CEUX	858	3,2120
14/06/2022	12:10:14	CABK	Compra	CEUX	961	3,2120
14/06/2022	12:10:14	CABK	Compra	XMAD	2.119	3,2120
14/06/2022	12:10:14	CABK	Compra	XMAD	3.870	3,2120
14/06/2022	12:10:15	CABK	Compra	CEUX	101	3,2120
14/06/2022	12:10:15	CABK	Compra	AQEU	662	3,2120
14/06/2022	12:10:15	CABK	Compra	CEUX	3.718	3,2120
14/06/2022	12:10:15	CABK	Compra	XMAD	69	3,2110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	12:10:15	CABK	Compra	XMAD	1.902	3,2120
14/06/2022	12:12:53	CABK	Compra	CEUX	1.835	3,2110
14/06/2022	12:12:53	CABK	Compra	CEUX	5.899	3,2110
14/06/2022	12:12:53	CABK	Compra	TQEX	1.525	3,2110
14/06/2022	12:12:53	CABK	Compra	XMAD	6.233	3,2110
14/06/2022	12:12:53	CABK	Compra	AQEU	662	3,2110
14/06/2022	12:12:53	CABK	Compra	AQEU	1.460	3,2110
14/06/2022	12:13:33	CABK	Compra	XMAD	3.797	3,2070
14/06/2022	12:13:33	CABK	Compra	XMAD	931	3,2070
14/06/2022	12:13:33	CABK	Compra	CEUX	956	3,2070
14/06/2022	12:13:33	CABK	Compra	TQEX	343	3,2070
14/06/2022	12:13:33	CABK	Compra	XMAD	620	3,2070
14/06/2022	12:13:33	CABK	Compra	XMAD	780	3,2070
14/06/2022	12:13:33	CABK	Compra	XMAD	2.616	3,2070
14/06/2022	12:13:33	CABK	Compra	XMAD	780	3,2070
14/06/2022	12:15:12	CABK	Compra	CEUX	655	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	2.438	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	1.643	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	408	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	3.093	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	988	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	655	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	395	3,1990
14/06/2022	12:15:12	CABK	Compra	TQEX	342	3,1990
14/06/2022	12:15:12	CABK	Compra	XMAD	1.317	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	194	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	1.493	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	150	3,1990
14/06/2022	12:15:12	CABK	Compra	CEUX	202	3,1990
14/06/2022	12:15:12	CABK	Compra	AQEU	453	3,1990
14/06/2022	12:15:12	CABK	Compra	TQEX	344	3,1990
14/06/2022	12:15:12	CABK	Compra	TQEX	17	3,1990
14/06/2022	12:15:12	CABK	Compra	AQEU	662	3,1990
14/06/2022	12:15:12	CABK	Compra	AQEU	1.826	3,1990
14/06/2022	12:15:12	CABK	Compra	TQEX	269	3,1990
14/06/2022	12:15:12	CABK	Compra	TQEX	75	3,1990
14/06/2022	12:15:12	CABK	Compra	TQEX	269	3,1990
14/06/2022	12:15:12	CABK	Compra	TQEX	344	3,1990
14/06/2022	12:15:12	CABK	Compra	XMAD	1.388	3,1990
14/06/2022	12:15:12	CABK	Compra	XMAD	578	3,1990
14/06/2022	12:15:12	CABK	Compra	XMAD	1.388	3,1990
14/06/2022	12:15:12	CABK	Compra	XMAD	1.583	3,1990
14/06/2022	12:17:33	CABK	Compra	CEUX	471	3,2010
14/06/2022	12:17:34	CABK	Compra	XMAD	574	3,2010
14/06/2022	12:17:34	CABK	Compra	XMAD	3.062	3,2010
14/06/2022	12:17:34	CABK	Compra	CEUX	242	3,2010
14/06/2022	12:17:34	CABK	Compra	TQEX	344	3,2010
14/06/2022	12:17:34	CABK	Compra	CEUX	713	3,2010
14/06/2022	12:17:34	CABK	Compra	CEUX	713	3,2010
14/06/2022	12:17:40	CABK	Compra	XMAD	175	3,2010
14/06/2022	12:17:40	CABK	Compra	XMAD	1.651	3,2010
14/06/2022	12:17:56	CABK	Compra	XMAD	7.129	3,2020
14/06/2022	12:18:55	CABK	Compra	XMAD	5.337	3,2020
14/06/2022	12:18:55	CABK	Compra	CEUX	4.002	3,2020
14/06/2022	12:18:55	CABK	Compra	CEUX	2.618	3,2020
14/06/2022	12:18:55	CABK	Compra	TQEX	1.306	3,2020
14/06/2022	12:18:55	CABK	Compra	CEUX	1.817	3,2020
14/06/2022	12:20:07	CABK	Compra	XMAD	1.828	3,2000
14/06/2022	12:20:07	CABK	Compra	XMAD	688	3,2000
14/06/2022	12:20:07	CABK	Compra	XMAD	2.507	3,2000
14/06/2022	12:20:07	CABK	Compra	CEUX	836	3,2000
14/06/2022	12:20:07	CABK	Compra	TQEX	102	3,2000
14/06/2022	12:20:07	CABK	Compra	CEUX	557	3,2000
14/06/2022	12:20:07	CABK	Compra	CEUX	839	3,2000
14/06/2022	12:20:07	CABK	Compra	CEUX	3.999	3,2000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	12:20:07	CABK	Compra	TQEX	134	3,2000
14/06/2022	12:20:07	CABK	Compra	TQEX	89	3,2000
14/06/2022	12:20:07	CABK	Compra	TQEX	397	3,2000
14/06/2022	12:20:07	CABK	Compra	XMAD	688	3,2000
14/06/2022	12:20:07	CABK	Compra	XMAD	1.529	3,2000
14/06/2022	12:21:19	CABK	Compra	CEUX	1.102	3,1980
14/06/2022	12:21:30	CABK	Compra	AQEU	3.556	3,1990
14/06/2022	12:21:30	CABK	Compra	XMAD	2.814	3,1990
14/06/2022	12:21:30	CABK	Compra	XMAD	10	3,1990
14/06/2022	12:21:30	CABK	Compra	XMAD	7.623	3,1990
14/06/2022	12:23:15	CABK	Compra	CEUX	6.694	3,1990
14/06/2022	12:23:15	CABK	Compra	XMAD	5.395	3,1990
14/06/2022	12:23:15	CABK	Compra	XMAD	313	3,1990
14/06/2022	12:23:15	CABK	Compra	XMAD	312	3,1990
14/06/2022	12:23:15	CABK	Compra	XMAD	86	3,1990
14/06/2022	12:23:15	CABK	Compra	XMAD	1.904	3,1990
14/06/2022	12:23:16	CABK	Compra	XMAD	542	3,1990
14/06/2022	12:25:00	CABK	Compra	XMAD	1.278	3,2010
14/06/2022	12:25:00	CABK	Compra	XMAD	2.331	3,2010
14/06/2022	12:25:00	CABK	Compra	CEUX	1.588	3,2010
14/06/2022	12:25:00	CABK	Compra	CEUX	1.363	3,2010
14/06/2022	12:25:00	CABK	Compra	CEUX	225	3,2010
14/06/2022	12:25:00	CABK	Compra	CEUX	1.305	3,2010
14/06/2022	12:25:00	CABK	Compra	TQEX	290	3,2010
14/06/2022	12:25:00	CABK	Compra	TQEX	54	3,2010
14/06/2022	12:25:00	CABK	Compra	TQEX	290	3,2010
14/06/2022	12:25:00	CABK	Compra	XMAD	1.278	3,2010
14/06/2022	12:25:21	CABK	Compra	CEUX	889	3,2020
14/06/2022	12:25:21	CABK	Compra	XMAD	716	3,2020
14/06/2022	12:25:34	CABK	Compra	CEUX	754	3,2030
14/06/2022	12:25:34	CABK	Compra	CEUX	754	3,2030
14/06/2022	12:25:34	CABK	Compra	CEUX	754	3,2030
14/06/2022	12:25:34	CABK	Compra	CEUX	754	3,2030
14/06/2022	12:25:34	CABK	Compra	CEUX	754	3,2030
14/06/2022	12:25:34	CABK	Compra	CEUX	754	3,2030
14/06/2022	12:25:34	CABK	Compra	CEUX	240	3,2030
14/06/2022	12:25:34	CABK	Compra	CEUX	359	3,2030
14/06/2022	12:25:34	CABK	Compra	CEUX	395	3,2030
14/06/2022	12:25:34	CABK	Compra	CEUX	62	3,2030
14/06/2022	12:25:34	CABK	Compra	XMAD	608	3,2030
14/06/2022	12:25:34	CABK	Compra	XMAD	4.498	3,2030
14/06/2022	12:25:34	CABK	Compra	XMAD	1.832	3,2030
14/06/2022	12:25:34	CABK	Compra	CEUX	1.447	3,2030
14/06/2022	12:26:08	CABK	Compra	XMAD	4.294	3,2000
14/06/2022	12:26:08	CABK	Compra	TQEX	344	3,2000
14/06/2022	12:26:08	CABK	Compra	AQEU	404	3,2000
14/06/2022	12:26:08	CABK	Compra	CEUX	1.474	3,2000
14/06/2022	12:26:08	CABK	Compra	CEUX	1.474	3,2000
14/06/2022	12:26:08	CABK	Compra	CEUX	1.474	3,2000
14/06/2022	12:26:08	CABK	Compra	CEUX	479	3,2000
14/06/2022	12:26:08	CABK	Compra	CEUX	428	3,2000
14/06/2022	12:26:08	CABK	Compra	TQEX	149	3,2000
14/06/2022	12:26:08	CABK	Compra	TQEX	103	3,2000
14/06/2022	12:26:08	CABK	Compra	XMAD	2.049	3,2000
14/06/2022	12:26:08	CABK	Compra	XMAD	2.248	3,2000
14/06/2022	12:26:08	CABK	Compra	XMAD	403	3,2000
14/06/2022	12:26:08	CABK	Compra	CEUX	1.020	3,2000
14/06/2022	12:28:35	CABK	Compra	CEUX	629	3,1970
14/06/2022	12:28:35	CABK	Compra	CEUX	629	3,1970
14/06/2022	12:28:35	CABK	Compra	CEUX	629	3,1970
14/06/2022	12:28:35	CABK	Compra	CEUX	629	3,1970
14/06/2022	12:28:35	CABK	Compra	CEUX	629	3,1970
14/06/2022	12:28:35	CABK	Compra	CEUX	42	3,1970
14/06/2022	12:28:35	CABK	Compra	CEUX	52	3,1970



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	12:28:35	CABK	Compra	TQEX	162	3,1970
14/06/2022	12:28:35	CABK	Compra	XMAD	505	3,1970
14/06/2022	12:29:38	CABK	Compra	XMAD	111	3,1960
14/06/2022	12:30:30	CABK	Compra	CEUX	1.149	3,1960
14/06/2022	12:30:30	CABK	Compra	CEUX	4.734	3,1960
14/06/2022	12:30:30	CABK	Compra	TQEX	86	3,1960
14/06/2022	12:30:30	CABK	Compra	TQEX	189	3,1960
14/06/2022	12:30:30	CABK	Compra	TQEX	885	3,1960
14/06/2022	12:30:31	CABK	Compra	AQEU	662	3,1960
14/06/2022	12:30:31	CABK	Compra	AQEU	1.289	3,1960
14/06/2022	12:30:31	CABK	Compra	CEUX	3.718	3,1960
14/06/2022	12:30:31	CABK	Compra	CEUX	1.525	3,1960
14/06/2022	12:30:31	CABK	Compra	CEUX	1.106	3,1960
14/06/2022	12:30:31	CABK	Compra	XMAD	2.025	3,1960
14/06/2022	12:30:31	CABK	Compra	XMAD	590	3,1960
14/06/2022	12:30:31	CABK	Compra	XMAD	1.447	3,1960
14/06/2022	12:30:31	CABK	Compra	XMAD	389	3,1960
14/06/2022	12:30:31	CABK	Compra	XMAD	139	3,1960
14/06/2022	12:30:31	CABK	Compra	XMAD	1.912	3,1960
14/06/2022	12:30:31	CABK	Compra	XMAD	4.380	3,1960
14/06/2022	12:31:50	CABK	Compra	CEUX	1.478	3,2050
14/06/2022	12:31:50	CABK	Compra	XMAD	1.189	3,2050
14/06/2022	12:31:50	CABK	Compra	CEUX	1.478	3,2050
14/06/2022	12:31:50	CABK	Compra	CEUX	1.478	3,2050
14/06/2022	12:32:13	CABK	Compra	XMAD	3.863	3,2040
14/06/2022	12:32:13	CABK	Compra	XMAD	2.025	3,2040
14/06/2022	12:32:13	CABK	Compra	XMAD	3.008	3,2040
14/06/2022	12:32:13	CABK	Compra	XMAD	1.552	3,2040
14/06/2022	12:33:15	CABK	Compra	XMAD	5.523	3,2030
14/06/2022	12:34:40	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:40	CABK	Compra	XMAD	536	3,2040
14/06/2022	12:34:40	CABK	Compra	AQEU	183	3,2040
14/06/2022	12:34:40	CABK	Compra	CEUX	597	3,2040
14/06/2022	12:34:40	CABK	Compra	TQEX	344	3,2040
14/06/2022	12:34:40	CABK	Compra	CEUX	24	3,2040
14/06/2022	12:34:40	CABK	Compra	CEUX	48	3,2040
14/06/2022	12:34:40	CABK	Compra	XMAD	536	3,2040
14/06/2022	12:34:40	CABK	Compra	TQEX	344	3,2040
14/06/2022	12:34:40	CABK	Compra	XMAD	16	3,2040
14/06/2022	12:34:40	CABK	Compra	XMAD	536	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	49	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:43	CABK	Compra	TQEX	14	3,2040
14/06/2022	12:34:43	CABK	Compra	TQEX	330	3,2040
14/06/2022	12:34:43	CABK	Compra	TQEX	14	3,2040
14/06/2022	12:34:43	CABK	Compra	XMAD	520	3,2040
14/06/2022	12:34:43	CABK	Compra	AQEU	183	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:43	CABK	Compra	TQEX	344	3,2040
14/06/2022	12:34:43	CABK	Compra	XMAD	520	3,2040
14/06/2022	12:34:43	CABK	Compra	AQEU	183	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:43	CABK	Compra	TQEX	344	3,2040
14/06/2022	12:34:43	CABK	Compra	XMAD	536	3,2040
14/06/2022	12:34:43	CABK	Compra	AQEU	183	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:43	CABK	Compra	TQEX	344	3,2040
14/06/2022	12:34:43	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:43	CABK	Compra	XMAD	16	3,2040
14/06/2022	12:34:44	CABK	Compra	AQEU	183	3,2040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	12:34:44	CABK	Compra	CEUX	669	3,2040
14/06/2022	12:34:44	CABK	Compra	TQEX	344	3,2040
14/06/2022	12:34:44	CABK	Compra	CEUX	348	3,2040
14/06/2022	12:34:44	CABK	Compra	TQEX	344	3,2040
14/06/2022	12:34:44	CABK	Compra	XMAD	536	3,2040
14/06/2022	12:34:44	CABK	Compra	XMAD	536	3,2040
14/06/2022	12:34:45	CABK	Compra	XMAD	536	3,2040
14/06/2022	12:35:16	CABK	Compra	CEUX	3.224	3,2010
14/06/2022	12:35:16	CABK	Compra	CEUX	2.379	3,2010
14/06/2022	12:36:42	CABK	Compra	CEUX	1.391	3,2050
14/06/2022	12:36:42	CABK	Compra	CEUX	55	3,2050
14/06/2022	12:36:42	CABK	Compra	CEUX	1.144	3,2050
14/06/2022	12:36:42	CABK	Compra	XMAD	10	3,2050
14/06/2022	12:37:33	CABK	Compra	CEUX	640	3,2050
14/06/2022	12:37:33	CABK	Compra	TQEX	344	3,2050
14/06/2022	12:37:33	CABK	Compra	CEUX	640	3,2050
14/06/2022	12:37:33	CABK	Compra	CEUX	640	3,2050
14/06/2022	12:37:33	CABK	Compra	CEUX	260	3,2050
14/06/2022	12:37:33	CABK	Compra	TQEX	344	3,2050
14/06/2022	12:37:33	CABK	Compra	XMAD	513	3,2050
14/06/2022	12:37:36	CABK	Compra	CEUX	640	3,2050
14/06/2022	12:37:36	CABK	Compra	CEUX	640	3,2050
14/06/2022	12:37:36	CABK	Compra	CEUX	639	3,2050
14/06/2022	12:37:52	CABK	Compra	XMAD	513	3,2050
14/06/2022	12:37:52	CABK	Compra	XMAD	1.660	3,2050
14/06/2022	12:37:52	CABK	Compra	XMAD	513	3,2050
14/06/2022	12:37:52	CABK	Compra	XMAD	1.524	3,2050
14/06/2022	12:37:52	CABK	Compra	XMAD	513	3,2050
14/06/2022	12:37:52	CABK	Compra	XMAD	1.512	3,2050
14/06/2022	12:37:52	CABK	Compra	XMAD	513	3,2050
14/06/2022	12:37:52	CABK	Compra	XMAD	1.147	3,2050
14/06/2022	12:37:52	CABK	Compra	XMAD	513	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	513	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	2.025	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	1.761	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	232	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	2.037	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	513	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	65	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	2.847	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	2.847	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	239	3,2050
14/06/2022	12:37:59	CABK	Compra	XMAD	1.661	3,2050
14/06/2022	12:39:07	CABK	Compra	XMAD	677	3,2050
14/06/2022	12:39:07	CABK	Compra	CEUX	841	3,2050
14/06/2022	12:40:29	CABK	Compra	XMAD	6.252	3,2060
14/06/2022	12:40:29	CABK	Compra	XMAD	5.007	3,2060
14/06/2022	12:40:29	CABK	Compra	CEUX	2.898	3,2060
14/06/2022	12:40:29	CABK	Compra	CEUX	2.113	3,2060
14/06/2022	12:40:29	CABK	Compra	CEUX	1.462	3,2060
14/06/2022	12:40:29	CABK	Compra	CEUX	5.002	3,2060
14/06/2022	12:40:29	CABK	Compra	XMAD	204	3,2060
14/06/2022	12:40:29	CABK	Compra	XMAD	4.039	3,2060
14/06/2022	12:40:29	CABK	Compra	CEUX	3.049	3,2060
14/06/2022	12:40:29	CABK	Compra	XMAD	2.037	3,2060
14/06/2022	12:40:29	CABK	Compra	XMAD	327	3,2060
14/06/2022	12:42:28	CABK	Compra	CEUX	5.587	3,2090
14/06/2022	12:42:28	CABK	Compra	TQEX	904	3,2090
14/06/2022	12:42:28	CABK	Compra	TQEX	199	3,2090
14/06/2022	12:42:28	CABK	Compra	XMAD	3.149	3,2090
14/06/2022	12:42:28	CABK	Compra	XMAD	1.355	3,2090
14/06/2022	12:42:28	CABK	Compra	CEUX	1.533	3,2090
14/06/2022	12:43:28	CABK	Compra	XMAD	4.448	3,2080
14/06/2022	12:43:28	CABK	Compra	CEUX	3.296	3,2080
14/06/2022	12:43:28	CABK	Compra	TQEX	21	3,2080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	12:43:28	CABK	Compra	TQEX	381	3,2080
14/06/2022	12:44:35	CABK	Compra	CEUX	572	3,2120
14/06/2022	12:44:35	CABK	Compra	TQEX	343	3,2120
14/06/2022	12:44:41	CABK	Compra	XMAD	2.947	3,2130
14/06/2022	12:46:06	CABK	Compra	AQEU	175	3,2160
14/06/2022	12:46:06	CABK	Compra	CEUX	627	3,2160
14/06/2022	12:46:06	CABK	Compra	CEUX	13	3,2160
14/06/2022	12:46:06	CABK	Compra	CEUX	627	3,2160
14/06/2022	12:46:06	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:06	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:06	CABK	Compra	CEUX	45	3,2160
14/06/2022	12:46:06	CABK	Compra	TQEX	343	3,2160
14/06/2022	12:46:06	CABK	Compra	TQEX	343	3,2160
14/06/2022	12:46:06	CABK	Compra	TQEX	343	3,2160
14/06/2022	12:46:06	CABK	Compra	TQEX	115	3,2160
14/06/2022	12:46:06	CABK	Compra	TQEX	24	3,2160
14/06/2022	12:46:06	CABK	Compra	TQEX	204	3,2160
14/06/2022	12:46:06	CABK	Compra	TQEX	139	3,2160
14/06/2022	12:46:06	CABK	Compra	TQEX	43	3,2160
14/06/2022	12:46:06	CABK	Compra	CEUX	98	3,2160
14/06/2022	12:46:06	CABK	Compra	CEUX	207	3,2160
14/06/2022	12:46:06	CABK	Compra	XMAD	514	3,2160
14/06/2022	12:46:06	CABK	Compra	XMAD	4.400	3,2160
14/06/2022	12:46:06	CABK	Compra	XMAD	36	3,2160
14/06/2022	12:46:06	CABK	Compra	XMAD	173	3,2160
14/06/2022	12:46:06	CABK	Compra	CEUX	290	3,2160
14/06/2022	12:46:06	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:11	CABK	Compra	AQEU	156	3,2160
14/06/2022	12:46:11	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:12	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:12	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:12	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:12	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:12	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:12	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:12	CABK	Compra	AQEU	19	3,2160
14/06/2022	12:46:12	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:12	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:12	CABK	Compra	TQEX	300	3,2160
14/06/2022	12:46:12	CABK	Compra	TQEX	300	3,2160
14/06/2022	12:46:12	CABK	Compra	CEUX	640	3,2160
14/06/2022	12:46:12	CABK	Compra	XMAD	17	3,2160
14/06/2022	12:46:17	CABK	Compra	CEUX	636	3,2160
14/06/2022	12:46:17	CABK	Compra	TQEX	343	3,2160
14/06/2022	12:46:17	CABK	Compra	XMAD	511	3,2160
14/06/2022	12:47:00	CABK	Compra	XMAD	12	3,2180
14/06/2022	12:47:00	CABK	Compra	AQEU	211	3,2180
14/06/2022	12:47:00	CABK	Compra	CEUX	771	3,2180
14/06/2022	12:47:00	CABK	Compra	CEUX	771	3,2180
14/06/2022	12:47:00	CABK	Compra	TQEX	38	3,2180
14/06/2022	12:47:00	CABK	Compra	TQEX	304	3,2180
14/06/2022	12:47:00	CABK	Compra	CEUX	771	3,2180
14/06/2022	12:47:00	CABK	Compra	CEUX	19	3,2180
14/06/2022	12:47:00	CABK	Compra	AQEU	156	3,2180
14/06/2022	12:47:01	CABK	Compra	CEUX	752	3,2180
14/06/2022	12:47:01	CABK	Compra	XMAD	607	3,2180
14/06/2022	12:47:14	CABK	Compra	CEUX	4.920	3,2180
14/06/2022	12:47:14	CABK	Compra	TQEX	970	3,2180
14/06/2022	12:47:19	CABK	Compra	TQEX	638	3,2170
14/06/2022	12:47:19	CABK	Compra	TQEX	638	3,2170
14/06/2022	12:47:20	CABK	Compra	XMAD	2.615	3,2170
14/06/2022	12:48:29	CABK	Compra	XMAD	3.046	3,2190
14/06/2022	12:48:29	CABK	Compra	XMAD	6.547	3,2190
14/06/2022	12:49:06	CABK	Compra	TQEX	3.257	3,2170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	12:49:24	CABK	Compra	CEUX	742	3,2160
14/06/2022	12:49:24	CABK	Compra	CEUX	741	3,2160
14/06/2022	12:49:24	CABK	Compra	CEUX	1	3,2160
14/06/2022	12:49:24	CABK	Compra	CEUX	494	3,2160
14/06/2022	12:50:17	CABK	Compra	CEUX	702	3,2180
14/06/2022	12:50:17	CABK	Compra	CEUX	702	3,2180
14/06/2022	12:50:17	CABK	Compra	CEUX	702	3,2180
14/06/2022	12:50:17	CABK	Compra	CEUX	349	3,2180
14/06/2022	12:50:17	CABK	Compra	CEUX	702	3,2180
14/06/2022	12:50:17	CABK	Compra	CEUX	217	3,2180
14/06/2022	12:50:17	CABK	Compra	TQEX	342	3,2180
14/06/2022	12:50:17	CABK	Compra	TQEX	412	3,2180
14/06/2022	12:50:17	CABK	Compra	XMAD	565	3,2180
14/06/2022	12:50:17	CABK	Compra	XMAD	2.037	3,2180
14/06/2022	12:50:17	CABK	Compra	XMAD	3.900	3,2180
14/06/2022	12:50:18	CABK	Compra	XMAD	2.689	3,2180
14/06/2022	12:50:42	CABK	Compra	CEUX	2.054	3,2180
14/06/2022	12:50:42	CABK	Compra	XMAD	1.661	3,2180
14/06/2022	12:51:29	CABK	Compra	XMAD	3.132	3,2190
14/06/2022	12:51:44	CABK	Compra	XMAD	2.658	3,2180
14/06/2022	12:51:44	CABK	Compra	XMAD	2.658	3,2180
14/06/2022	12:51:44	CABK	Compra	XMAD	2.658	3,2180
14/06/2022	12:52:54	CABK	Compra	CEUX	789	3,2190
14/06/2022	12:53:59	CABK	Compra	XMAD	3.266	3,2170
14/06/2022	12:53:59	CABK	Compra	XMAD	1.174	3,2170
14/06/2022	12:54:51	CABK	Compra	CEUX	5.047	3,2190
14/06/2022	12:54:53	CABK	Compra	AQEU	156	3,2190
14/06/2022	12:55:05	CABK	Compra	AQEU	404	3,2180
14/06/2022	12:55:05	CABK	Compra	CEUX	1.473	3,2180
14/06/2022	12:55:05	CABK	Compra	CEUX	1.473	3,2180
14/06/2022	12:55:05	CABK	Compra	TQEX	342	3,2180
14/06/2022	12:55:05	CABK	Compra	AQEU	404	3,2180
14/06/2022	12:55:05	CABK	Compra	TQEX	342	3,2180
14/06/2022	12:55:05	CABK	Compra	XMAD	1.185	3,2180
14/06/2022	12:55:05	CABK	Compra	XMAD	4.300	3,2180
14/06/2022	12:55:06	CABK	Compra	AQEU	404	3,2180
14/06/2022	12:55:06	CABK	Compra	CEUX	1.473	3,2180
14/06/2022	12:55:06	CABK	Compra	CEUX	1.473	3,2180
14/06/2022	12:55:06	CABK	Compra	TQEX	342	3,2180
14/06/2022	12:55:06	CABK	Compra	TQEX	342	3,2180
14/06/2022	12:55:06	CABK	Compra	AQEU	404	3,2180
14/06/2022	12:55:06	CABK	Compra	XMAD	35	3,2180
14/06/2022	12:55:06	CABK	Compra	XMAD	405	3,2180
14/06/2022	12:55:06	CABK	Compra	XMAD	2.000	3,2180
14/06/2022	12:55:06	CABK	Compra	AQEU	404	3,2180
14/06/2022	12:55:06	CABK	Compra	CEUX	1.182	3,2180
14/06/2022	12:55:06	CABK	Compra	AQEU	404	3,2180
14/06/2022	12:55:06	CABK	Compra	AQEU	271	3,2180
14/06/2022	12:55:06	CABK	Compra	CEUX	291	3,2180
14/06/2022	12:55:06	CABK	Compra	TQEX	342	3,2180
14/06/2022	12:55:06	CABK	Compra	TQEX	273	3,2180
14/06/2022	12:55:06	CABK	Compra	XMAD	370	3,2180
14/06/2022	12:55:06	CABK	Compra	AQEU	404	3,2180
14/06/2022	12:55:06	CABK	Compra	XMAD	587	3,2180
14/06/2022	12:55:06	CABK	Compra	CEUX	1.473	3,2180
14/06/2022	12:55:06	CABK	Compra	CEUX	1.183	3,2180
14/06/2022	12:55:06	CABK	Compra	TQEX	342	3,2180
14/06/2022	12:55:06	CABK	Compra	TQEX	115	3,2180
14/06/2022	12:55:06	CABK	Compra	AQEU	400	3,2180
14/06/2022	12:55:06	CABK	Compra	XMAD	1.780	3,2180
14/06/2022	12:55:06	CABK	Compra	XMAD	3.330	3,2180
14/06/2022	12:56:43	CABK	Compra	CEUX	6.984	3,2170
14/06/2022	12:56:43	CABK	Compra	TQEX	1.378	3,2170
14/06/2022	12:56:43	CABK	Compra	XMAD	5.630	3,2170
14/06/2022	12:58:04	CABK	Compra	XMAD	5.920	3,2170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	12:58:04	CABK	Compra	XMAD	2.025	3,2170
14/06/2022	12:58:04	CABK	Compra	XMAD	2.037	3,2170
14/06/2022	12:58:04	CABK	Compra	XMAD	735	3,2170
14/06/2022	12:58:04	CABK	Compra	XMAD	1.668	3,2170
14/06/2022	12:59:29	CABK	Compra	CEUX	6.500	3,2180
14/06/2022	12:59:29	CABK	Compra	CEUX	903	3,2180
14/06/2022	12:59:29	CABK	Compra	TQEX	1.393	3,2180
14/06/2022	12:59:29	CABK	Compra	TQEX	68	3,2180
14/06/2022	12:59:29	CABK	Compra	XMAD	5.817	3,2180
14/06/2022	12:59:29	CABK	Compra	XMAD	150	3,2180
14/06/2022	13:01:24	CABK	Compra	XMAD	3.263	3,2160
14/06/2022	13:02:18	CABK	Compra	CEUX	757	3,2160
14/06/2022	13:02:18	CABK	Compra	CEUX	757	3,2160
14/06/2022	13:02:18	CABK	Compra	CEUX	757	3,2160
14/06/2022	13:02:18	CABK	Compra	XMAD	610	3,2160
14/06/2022	13:02:18	CABK	Compra	XMAD	610	3,2160
14/06/2022	13:02:18	CABK	Compra	XMAD	2.100	3,2160
14/06/2022	13:02:18	CABK	Compra	XMAD	2.969	3,2160
14/06/2022	13:02:18	CABK	Compra	AQEU	208	3,2160
14/06/2022	13:02:18	CABK	Compra	AQEU	1.705	3,2160
14/06/2022	13:02:18	CABK	Compra	XMAD	340	3,2160
14/06/2022	13:02:18	CABK	Compra	CEUX	757	3,2160
14/06/2022	13:02:18	CABK	Compra	XMAD	610	3,2160
14/06/2022	13:02:18	CABK	Compra	CEUX	757	3,2160
14/06/2022	13:02:18	CABK	Compra	AQEU	208	3,2160
14/06/2022	13:02:18	CABK	Compra	CEUX	757	3,2160
14/06/2022	13:02:18	CABK	Compra	XMAD	270	3,2160
14/06/2022	13:02:19	CABK	Compra	CEUX	757	3,2160
14/06/2022	13:02:19	CABK	Compra	CEUX	757	3,2160
14/06/2022	13:02:20	CABK	Compra	CEUX	528	3,2160
14/06/2022	13:02:20	CABK	Compra	XMAD	610	3,2160
14/06/2022	13:02:20	CABK	Compra	AQEU	2.500	3,2160
14/06/2022	13:02:20	CABK	Compra	AQEU	2.202	3,2160
14/06/2022	13:03:57	CABK	Compra	AQEU	172	3,2130
14/06/2022	13:05:01	CABK	Compra	CEUX	755	3,2150
14/06/2022	13:05:01	CABK	Compra	TQEX	343	3,2150
14/06/2022	13:05:01	CABK	Compra	CEUX	755	3,2150
14/06/2022	13:05:01	CABK	Compra	CEUX	755	3,2150
14/06/2022	13:05:01	CABK	Compra	CEUX	755	3,2150
14/06/2022	13:05:01	CABK	Compra	CEUX	341	3,2150
14/06/2022	13:05:01	CABK	Compra	TQEX	343	3,2150
14/06/2022	13:05:01	CABK	Compra	TQEX	343	3,2150
14/06/2022	13:05:01	CABK	Compra	XMAD	608	3,2150
14/06/2022	13:05:01	CABK	Compra	XMAD	608	3,2150
14/06/2022	13:05:10	CABK	Compra	XMAD	5.975	3,2150
14/06/2022	13:05:10	CABK	Compra	XMAD	1.783	3,2150
14/06/2022	13:05:10	CABK	Compra	XMAD	3.267	3,2140
14/06/2022	13:05:10	CABK	Compra	CEUX	1.688	3,2140
14/06/2022	13:05:10	CABK	Compra	TQEX	343	3,2140
14/06/2022	13:05:10	CABK	Compra	TQEX	638	3,2140
14/06/2022	13:05:10	CABK	Compra	CEUX	1.661	3,2140
14/06/2022	13:05:11	CABK	Compra	TQEX	3.852	3,2140
14/06/2022	13:05:11	CABK	Compra	TQEX	71	3,2140
14/06/2022	13:05:11	CABK	Compra	TQEX	409	3,2140
14/06/2022	13:05:11	CABK	Compra	TQEX	1.956	3,2140
14/06/2022	13:07:48	CABK	Compra	CEUX	5.991	3,2070
14/06/2022	13:07:52	CABK	Compra	TQEX	1.400	3,2070
14/06/2022	13:07:52	CABK	Compra	CEUX	1.343	3,2070
14/06/2022	13:07:52	CABK	Compra	XMAD	5.991	3,2070
14/06/2022	13:07:52	CABK	Compra	CEUX	2.205	3,2070
14/06/2022	13:07:52	CABK	Compra	CEUX	1.300	3,2060
14/06/2022	13:09:18	CABK	Compra	XMAD	1.526	3,2070
14/06/2022	13:09:18	CABK	Compra	XMAD	410	3,2070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	13:09:18	CABK	Compra	XMAD	1.526	3,2070
14/06/2022	13:09:42	CABK	Compra	XMAD	3.174	3,2070
14/06/2022	13:13:43	CABK	Compra	AQEU	1.388	3,2160
14/06/2022	13:13:43	CABK	Compra	CEUX	5.057	3,2160
14/06/2022	13:13:43	CABK	Compra	CEUX	705	3,2160
14/06/2022	13:13:43	CABK	Compra	CEUX	4.352	3,2160
14/06/2022	13:13:43	CABK	Compra	CEUX	2.546	3,2160
14/06/2022	13:13:43	CABK	Compra	TQEX	998	3,2160
14/06/2022	13:13:43	CABK	Compra	XMAD	4.077	3,2160
14/06/2022	13:13:43	CABK	Compra	XMAD	4.077	3,2160
14/06/2022	13:13:43	CABK	Compra	CEUX	977	3,2160
14/06/2022	13:14:11	CABK	Compra	CEUX	2.910	3,2180
14/06/2022	13:14:31	CABK	Compra	AQEU	799	3,2180
14/06/2022	13:14:31	CABK	Compra	AQEU	2.808	3,2180
14/06/2022	13:14:31	CABK	Compra	CEUX	1.278	3,2170
14/06/2022	13:14:31	CABK	Compra	CEUX	488	3,2170
14/06/2022	13:14:31	CABK	Compra	TQEX	653	3,2180
14/06/2022	13:14:31	CABK	Compra	XMAD	2.345	3,2180
14/06/2022	13:14:31	CABK	Compra	XMAD	5.497	3,2180
14/06/2022	13:14:31	CABK	Compra	TQEX	1.303	3,2180
14/06/2022	13:14:31	CABK	Compra	TQEX	119	3,2180
14/06/2022	13:14:31	CABK	Compra	TQEX	1.184	3,2180
14/06/2022	13:14:31	CABK	Compra	TQEX	114	3,2180
14/06/2022	13:14:31	CABK	Compra	TQEX	1.189	3,2180
14/06/2022	13:14:31	CABK	Compra	XMAD	1.574	3,2180
14/06/2022	13:14:32	CABK	Compra	AQEU	50	3,2170
14/06/2022	13:14:32	CABK	Compra	XMAD	6.859	3,2180
14/06/2022	13:14:49	CABK	Compra	CEUX	1.278	3,2170
14/06/2022	13:14:49	CABK	Compra	CEUX	1.278	3,2170
14/06/2022	13:16:18	CABK	Compra	CEUX	622	3,2150
14/06/2022	13:16:18	CABK	Compra	TQEX	343	3,2150
14/06/2022	13:16:18	CABK	Compra	XMAD	500	3,2150
14/06/2022	13:16:18	CABK	Compra	XMAD	2.511	3,2150
14/06/2022	13:18:16	CABK	Compra	CEUX	1.553	3,2200
14/06/2022	13:18:16	CABK	Compra	TQEX	342	3,2200
14/06/2022	13:18:16	CABK	Compra	XMAD	1.251	3,2200
14/06/2022	13:18:16	CABK	Compra	CEUX	1.552	3,2200
14/06/2022	13:18:16	CABK	Compra	CEUX	1	3,2200
14/06/2022	13:18:16	CABK	Compra	TQEX	342	3,2200
14/06/2022	13:18:16	CABK	Compra	XMAD	1.251	3,2200
14/06/2022	13:18:16	CABK	Compra	XMAD	2.674	3,2200
14/06/2022	13:18:16	CABK	Compra	CEUX	1.553	3,2200
14/06/2022	13:18:16	CABK	Compra	CEUX	3.572	3,2200
14/06/2022	13:18:16	CABK	Compra	CEUX	910	3,2200
14/06/2022	13:18:21	CABK	Compra	CEUX	3.275	3,2200
14/06/2022	13:18:22	CABK	Compra	CEUX	1.429	3,2190
14/06/2022	13:18:22	CABK	Compra	TQEX	342	3,2190
14/06/2022	13:18:22	CABK	Compra	AQEU	391	3,2190
14/06/2022	13:18:22	CABK	Compra	XMAD	1.150	3,2190
14/06/2022	13:18:22	CABK	Compra	XMAD	1.150	3,2190
14/06/2022	13:18:22	CABK	Compra	CEUX	1.429	3,2190
14/06/2022	13:18:22	CABK	Compra	CEUX	1.429	3,2190
14/06/2022	13:18:22	CABK	Compra	CEUX	1.381	3,2190
14/06/2022	13:19:22	CABK	Compra	XMAD	1.625	3,2160
14/06/2022	13:21:03	CABK	Compra	XMAD	3.756	3,2170
14/06/2022	13:21:03	CABK	Compra	XMAD	4.059	3,2170
14/06/2022	13:21:03	CABK	Compra	CEUX	4.409	3,2170
14/06/2022	13:21:03	CABK	Compra	XMAD	3.756	3,2170
14/06/2022	13:21:03	CABK	Compra	CEUX	252	3,2170
14/06/2022	13:21:03	CABK	Compra	TQEX	919	3,2170
14/06/2022	13:21:04	CABK	Compra	CEUX	709	3,2170
14/06/2022	13:21:04	CABK	Compra	XMAD	571	3,2170
14/06/2022	13:21:17	CABK	Compra	CEUX	1.312	3,2160
14/06/2022	13:21:17	CABK	Compra	TQEX	343	3,2160
14/06/2022	13:22:17	CABK	Compra	CEUX	2.546	3,2190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	13:22:17	CABK	Compra	CEUX	2.546	3,2190
14/06/2022	13:22:17	CABK	Compra	CEUX	2.389	3,2190
14/06/2022	13:22:17	CABK	Compra	XMAD	54	3,2190
14/06/2022	13:22:36	CABK	Compra	XMAD	2.655	3,2180
14/06/2022	13:23:41	CABK	Compra	CEUX	6.500	3,2200
14/06/2022	13:23:41	CABK	Compra	CEUX	760	3,2200
14/06/2022	13:23:41	CABK	Compra	TQEX	1.433	3,2200
14/06/2022	13:23:41	CABK	Compra	XMAD	5.019	3,2200
14/06/2022	13:25:01	CABK	Compra	XMAD	2.390	3,2210
14/06/2022	13:25:03	CABK	Compra	XMAD	1.210	3,2210
14/06/2022	13:25:03	CABK	Compra	XMAD	1.800	3,2210
14/06/2022	13:25:03	CABK	Compra	XMAD	1.800	3,2210
14/06/2022	13:25:03	CABK	Compra	XMAD	842	3,2210
14/06/2022	13:25:03	CABK	Compra	XMAD	958	3,2210
14/06/2022	13:25:03	CABK	Compra	XMAD	958	3,2210
14/06/2022	13:25:03	CABK	Compra	XMAD	17	3,2210
14/06/2022	13:25:49	CABK	Compra	XMAD	6.343	3,2210
14/06/2022	13:25:49	CABK	Compra	CEUX	557	3,2210
14/06/2022	13:25:49	CABK	Compra	CEUX	557	3,2210
14/06/2022	13:25:49	CABK	Compra	CEUX	39	3,2210
14/06/2022	13:25:49	CABK	Compra	CEUX	557	3,2210
14/06/2022	13:25:49	CABK	Compra	TQEX	342	3,2210
14/06/2022	13:25:49	CABK	Compra	TQEX	638	3,2210
14/06/2022	13:25:49	CABK	Compra	TQEX	342	3,2210
14/06/2022	13:25:49	CABK	Compra	TQEX	342	3,2210
14/06/2022	13:25:49	CABK	Compra	XMAD	11.173	3,2210
14/06/2022	13:28:29	CABK	Compra	CEUX	1.335	3,2190
14/06/2022	13:28:29	CABK	Compra	TQEX	342	3,2190
14/06/2022	13:28:34	CABK	Compra	CEUX	1.335	3,2190
14/06/2022	13:28:34	CABK	Compra	CEUX	1.145	3,2190
14/06/2022	13:28:48	CABK	Compra	XMAD	2.500	3,2190
14/06/2022	13:28:57	CABK	Compra	AQEU	366	3,2190
14/06/2022	13:28:57	CABK	Compra	CEUX	190	3,2190
14/06/2022	13:28:57	CABK	Compra	TQEX	342	3,2190
14/06/2022	13:28:57	CABK	Compra	CEUX	1.335	3,2190
14/06/2022	13:28:57	CABK	Compra	CEUX	724	3,2190
14/06/2022	13:28:57	CABK	Compra	XMAD	699	3,2190
14/06/2022	13:28:57	CABK	Compra	XMAD	725	3,2190
14/06/2022	13:28:57	CABK	Compra	XMAD	3.117	3,2190
14/06/2022	13:28:57	CABK	Compra	XMAD	3.117	3,2190
14/06/2022	13:28:58	CABK	Compra	XMAD	2	3,2190
14/06/2022	13:29:17	CABK	Compra	CEUX	701	3,2180
14/06/2022	13:29:17	CABK	Compra	CEUX	701	3,2180
14/06/2022	13:29:17	CABK	Compra	CEUX	701	3,2180
14/06/2022	13:29:17	CABK	Compra	CEUX	701	3,2180
14/06/2022	13:29:17	CABK	Compra	CEUX	701	3,2180
14/06/2022	13:29:17	CABK	Compra	CEUX	701	3,2180
14/06/2022	13:29:17	CABK	Compra	CEUX	701	3,2180
14/06/2022	13:29:45	CABK	Compra	XMAD	1.386	3,2170
14/06/2022	13:30:34	CABK	Compra	XMAD	1.410	3,2170
14/06/2022	13:32:29	CABK	Compra	CEUX	716	3,2190
14/06/2022	13:32:29	CABK	Compra	TQEX	342	3,2190
14/06/2022	13:32:33	CABK	Compra	CEUX	716	3,2190
14/06/2022	13:32:33	CABK	Compra	CEUX	369	3,2190
14/06/2022	13:32:33	CABK	Compra	TQEX	176	3,2190
14/06/2022	13:32:33	CABK	Compra	TQEX	176	3,2190
14/06/2022	13:32:33	CABK	Compra	TQEX	166	3,2190
14/06/2022	13:32:33	CABK	Compra	XMAD	1.988	3,2190
14/06/2022	13:32:35	CABK	Compra	CEUX	347	3,2190
14/06/2022	13:33:22	CABK	Compra	CEUX	612	3,2170
14/06/2022	13:33:22	CABK	Compra	CEUX	716	3,2170
14/06/2022	13:33:22	CABK	Compra	CEUX	612	3,2170
14/06/2022	13:33:22	CABK	Compra	CEUX	32	3,2170
14/06/2022	13:33:22	CABK	Compra	TQEX	342	3,2170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	13:33:22	CABK	Compra	TQEX	342	3,2170
14/06/2022	13:33:22	CABK	Compra	CEUX	612	3,2170
14/06/2022	13:33:22	CABK	Compra	CEUX	716	3,2170
14/06/2022	13:33:22	CABK	Compra	CEUX	612	3,2170
14/06/2022	13:33:22	CABK	Compra	CEUX	716	3,2170
14/06/2022	13:33:22	CABK	Compra	XMAD	491	3,2170
14/06/2022	13:33:22	CABK	Compra	XMAD	574	3,2170
14/06/2022	13:33:22	CABK	Compra	XMAD	491	3,2170
14/06/2022	13:33:22	CABK	Compra	XMAD	574	3,2170
14/06/2022	13:35:12	CABK	Compra	XMAD	3.365	3,2160
14/06/2022	13:35:12	CABK	Compra	XMAD	10.951	3,2160
14/06/2022	13:35:12	CABK	Compra	XMAD	7.053	3,2160
14/06/2022	13:35:14	CABK	Compra	XMAD	1.301	3,2160
14/06/2022	13:35:14	CABK	Compra	XMAD	3.699	3,2160
14/06/2022	13:35:14	CABK	Compra	XMAD	1.301	3,2160
14/06/2022	13:35:14	CABK	Compra	XMAD	2.398	3,2160
14/06/2022	13:35:20	CABK	Compra	CEUX	747	3,2160
14/06/2022	13:35:20	CABK	Compra	CEUX	870	3,2160
14/06/2022	13:35:20	CABK	Compra	CEUX	870	3,2160
14/06/2022	13:35:20	CABK	Compra	CEUX	747	3,2160
14/06/2022	13:35:20	CABK	Compra	CEUX	1.613	3,2160
14/06/2022	13:35:20	CABK	Compra	XMAD	1.301	3,2160
14/06/2022	13:35:20	CABK	Compra	XMAD	1.301	3,2160
14/06/2022	13:35:20	CABK	Compra	XMAD	3.466	3,2160
14/06/2022	13:35:20	CABK	Compra	XMAD	2	3,2160
14/06/2022	13:35:20	CABK	Compra	XMAD	2.000	3,2160
14/06/2022	13:35:20	CABK	Compra	XMAD	4.686	3,2160
14/06/2022	13:36:03	CABK	Compra	CEUX	5.780	3,2140
14/06/2022	13:36:03	CABK	Compra	TQEX	642	3,2140
14/06/2022	13:36:03	CABK	Compra	TQEX	499	3,2140
14/06/2022	13:36:03	CABK	Compra	XMAD	4.660	3,2140
14/06/2022	13:36:03	CABK	Compra	CEUX	1.586	3,2140
14/06/2022	13:40:52	CABK	Compra	CEUX	1.323	3,2120
14/06/2022	13:40:52	CABK	Compra	CEUX	838	3,2120
14/06/2022	13:41:16	CABK	Compra	XMAD	1.065	3,2120
14/06/2022	13:41:16	CABK	Compra	XMAD	1.085	3,2120
14/06/2022	13:41:21	CABK	Compra	AQEU	156	3,2120
14/06/2022	13:41:34	CABK	Compra	CEUX	652	3,2130
14/06/2022	13:41:34	CABK	Compra	TQEX	522	3,2130
14/06/2022	13:41:34	CABK	Compra	CEUX	652	3,2130
14/06/2022	13:41:35	CABK	Compra	TQEX	504	3,2130
14/06/2022	13:41:35	CABK	Compra	TQEX	219	3,2130
14/06/2022	13:41:35	CABK	Compra	CEUX	661	3,2130
14/06/2022	13:41:35	CABK	Compra	CEUX	288	3,2130
14/06/2022	13:41:35	CABK	Compra	XMAD	764	3,2130
14/06/2022	13:42:25	CABK	Compra	CEUX	1.347	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	1.347	3,2110
14/06/2022	13:42:25	CABK	Compra	TQEX	418	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	1.347	3,2110
14/06/2022	13:42:25	CABK	Compra	TQEX	418	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	1.054	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	293	3,2110
14/06/2022	13:42:25	CABK	Compra	TQEX	327	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	1.347	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	683	3,2110
14/06/2022	13:42:25	CABK	Compra	TQEX	31	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	255	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	409	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	8	3,2110
14/06/2022	13:42:25	CABK	Compra	TQEX	60	3,2110
14/06/2022	13:42:25	CABK	Compra	XMAD	1.085	3,2110
14/06/2022	13:42:25	CABK	Compra	XMAD	849	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	965	3,2110
14/06/2022	13:42:25	CABK	Compra	TQEX	418	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	382	3,2110



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	13:42:25	CABK	Compra	CEUX	1.347	3,2110
14/06/2022	13:42:25	CABK	Compra	CEUX	1.347	3,2110
14/06/2022	13:42:26	CABK	Compra	CEUX	257	3,2110
14/06/2022	13:42:26	CABK	Compra	CEUX	1.090	3,2110
14/06/2022	13:42:26	CABK	Compra	CEUX	1.090	3,2110
14/06/2022	13:42:26	CABK	Compra	AQEU	369	3,2110
14/06/2022	13:42:26	CABK	Compra	CEUX	257	3,2110
14/06/2022	13:42:26	CABK	Compra	CEUX	1.090	3,2110
14/06/2022	13:42:26	CABK	Compra	TQEX	418	3,2110
14/06/2022	13:42:26	CABK	Compra	XMAD	236	3,2110
14/06/2022	13:42:27	CABK	Compra	CEUX	1.347	3,2110
14/06/2022	13:42:27	CABK	Compra	TQEX	418	3,2110
14/06/2022	13:42:27	CABK	Compra	TQEX	418	3,2110
14/06/2022	13:42:27	CABK	Compra	XMAD	1.085	3,2110
14/06/2022	13:42:27	CABK	Compra	XMAD	2.025	3,2110
14/06/2022	13:42:27	CABK	Compra	XMAD	1.085	3,2110
14/06/2022	13:42:27	CABK	Compra	XMAD	4.500	3,2110
14/06/2022	13:42:27	CABK	Compra	XMAD	5.570	3,2110
14/06/2022	13:42:28	CABK	Compra	CEUX	1.347	3,2110
14/06/2022	13:43:43	CABK	Compra	XMAD	1.551	3,2120
14/06/2022	13:43:43	CABK	Compra	XMAD	3.728	3,2120
14/06/2022	13:43:43	CABK	Compra	XMAD	3.894	3,2120
14/06/2022	13:44:10	CABK	Compra	AQEU	2.343	3,2120
14/06/2022	13:45:02	CABK	Compra	CEUX	156	3,2120
14/06/2022	13:45:02	CABK	Compra	CEUX	8.382	3,2120
14/06/2022	13:45:02	CABK	Compra	TQEX	387	3,2120
14/06/2022	13:45:02	CABK	Compra	TQEX	159	3,2120
14/06/2022	13:45:02	CABK	Compra	TQEX	527	3,2120
14/06/2022	13:45:27	CABK	Compra	CEUX	1.286	3,2110
14/06/2022	13:45:27	CABK	Compra	CEUX	42	3,2110
14/06/2022	13:45:27	CABK	Compra	CEUX	1.244	3,2110
14/06/2022	13:45:27	CABK	Compra	CEUX	42	3,2110
14/06/2022	13:45:27	CABK	Compra	TQEX	343	3,2110
14/06/2022	13:45:27	CABK	Compra	CEUX	1.286	3,2110
14/06/2022	13:45:27	CABK	Compra	CEUX	1.286	3,2110
14/06/2022	13:45:27	CABK	Compra	CEUX	770	3,2110
14/06/2022	13:45:27	CABK	Compra	XMAD	1.036	3,2110
14/06/2022	13:45:27	CABK	Compra	XMAD	2.037	3,2110
14/06/2022	13:45:27	CABK	Compra	XMAD	1.725	3,2110
14/06/2022	13:45:27	CABK	Compra	AQEU	2.500	3,2110
14/06/2022	13:45:27	CABK	Compra	XMAD	1.725	3,2110
14/06/2022	13:45:27	CABK	Compra	XMAD	1.494	3,2110
14/06/2022	13:45:27	CABK	Compra	XMAD	634	3,2110
14/06/2022	13:45:55	CABK	Compra	XMAD	4.797	3,2090
14/06/2022	13:45:55	CABK	Compra	AQEU	662	3,2090
14/06/2022	13:45:55	CABK	Compra	AQEU	1.924	3,2090
14/06/2022	13:47:09	CABK	Compra	CEUX	1.484	3,2060
14/06/2022	13:47:09	CABK	Compra	TQEX	344	3,2060
14/06/2022	13:47:09	CABK	Compra	TQEX	638	3,2060
14/06/2022	13:47:09	CABK	Compra	XMAD	1.193	3,2060
14/06/2022	13:47:09	CABK	Compra	CEUX	1.484	3,2060
14/06/2022	13:50:21	CABK	Compra	CEUX	5.625	3,2050
14/06/2022	13:50:21	CABK	Compra	CEUX	741	3,2050
14/06/2022	13:52:36	CABK	Compra	CEUX	4.895	3,2050
14/06/2022	13:52:36	CABK	Compra	TQEX	966	3,2050
14/06/2022	13:52:36	CABK	Compra	CEUX	4.895	3,2050
14/06/2022	13:52:36	CABK	Compra	XMAD	1.237	3,2050
14/06/2022	13:52:36	CABK	Compra	XMAD	2.708	3,2050
14/06/2022	13:54:15	CABK	Compra	CEUX	6.456	3,2070
14/06/2022	13:54:15	CABK	Compra	CEUX	907	3,2070
14/06/2022	13:54:23	CABK	Compra	XMAD	5.420	3,2070
14/06/2022	13:54:23	CABK	Compra	XMAD	5.850	3,2070
14/06/2022	13:54:23	CABK	Compra	XMAD	498	3,2070
14/06/2022	13:54:23	CABK	Compra	TQEX	1.327	3,2070
14/06/2022	13:54:23	CABK	Compra	TQEX	1.327	3,2070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	13:54:23	CABK	Compra	TQEX	28	3,2070
14/06/2022	13:54:23	CABK	Compra	XMAD	498	3,2070
14/06/2022	13:54:29	CABK	Compra	XMAD	6.163	3,2070
14/06/2022	13:54:52	CABK	Compra	CEUX	5.572	3,2070
14/06/2022	13:54:52	CABK	Compra	TQEX	239	3,2070
14/06/2022	13:54:52	CABK	Compra	TQEX	91	3,2070
14/06/2022	13:54:52	CABK	Compra	TQEX	141	3,2070
14/06/2022	13:54:52	CABK	Compra	TQEX	213	3,2070
14/06/2022	13:54:52	CABK	Compra	TQEX	299	3,2070
14/06/2022	13:54:52	CABK	Compra	XMAD	4.492	3,2070
14/06/2022	13:54:52	CABK	Compra	TQEX	474	3,2070
14/06/2022	13:54:52	CABK	Compra	TQEX	638	3,2070
14/06/2022	13:54:52	CABK	Compra	CEUX	534	3,2070
14/06/2022	13:55:27	CABK	Compra	XMAD	1.291	3,2060
14/06/2022	13:55:27	CABK	Compra	CEUX	1.605	3,2060
14/06/2022	13:55:27	CABK	Compra	CEUX	1.605	3,2060
14/06/2022	13:55:27	CABK	Compra	CEUX	1.525	3,2060
14/06/2022	13:56:39	CABK	Compra	XMAD	861	3,2070
14/06/2022	13:56:39	CABK	Compra	XMAD	4.589	3,2070
14/06/2022	13:56:39	CABK	Compra	CEUX	4.904	3,2070
14/06/2022	13:56:39	CABK	Compra	CEUX	1.857	3,2070
14/06/2022	13:56:39	CABK	Compra	TQEX	1.334	3,2070
14/06/2022	13:56:39	CABK	Compra	TQEX	638	3,2070
14/06/2022	13:56:39	CABK	Compra	TQEX	320	3,2070
14/06/2022	13:57:01	CABK	Compra	XMAD	1.253	3,2050
14/06/2022	13:57:27	CABK	Compra	CEUX	1.661	3,2050
14/06/2022	13:57:27	CABK	Compra	CEUX	238	3,2050
14/06/2022	13:58:15	CABK	Compra	XMAD	3.681	3,2040
14/06/2022	13:58:15	CABK	Compra	XMAD	5.028	3,2040
14/06/2022	13:58:15	CABK	Compra	XMAD	2.037	3,2040
14/06/2022	13:58:15	CABK	Compra	XMAD	930	3,2040
14/06/2022	13:58:15	CABK	Compra	CEUX	1.508	3,2030
14/06/2022	13:58:15	CABK	Compra	CEUX	1.508	3,2030
14/06/2022	13:58:15	CABK	Compra	CEUX	1.098	3,2030
14/06/2022	13:58:15	CABK	Compra	CEUX	1.508	3,2030
14/06/2022	13:58:15	CABK	Compra	TQEX	344	3,2030
14/06/2022	13:58:15	CABK	Compra	XMAD	1.214	3,2030
14/06/2022	13:58:16	CABK	Compra	AQEU	414	3,2030
14/06/2022	13:58:16	CABK	Compra	CEUX	55	3,2030
14/06/2022	13:58:16	CABK	Compra	TQEX	344	3,2030
14/06/2022	13:58:16	CABK	Compra	TQEX	180	3,2030
14/06/2022	13:58:16	CABK	Compra	XMAD	1.139	3,2030
14/06/2022	13:58:16	CABK	Compra	XMAD	1.214	3,2030
14/06/2022	13:58:16	CABK	Compra	XMAD	75	3,2030
14/06/2022	14:01:17	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:17	CABK	Compra	XMAD	619	3,2120
14/06/2022	14:01:17	CABK	Compra	XMAD	619	3,2120
14/06/2022	14:01:17	CABK	Compra	XMAD	619	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	740	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	29	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	493	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:17	CABK	Compra	XMAD	619	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:17	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:19	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:19	CABK	Compra	CEUX	769	3,2120
14/06/2022	14:01:19	CABK	Compra	XMAD	619	3,2120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	14:01:19	CABK	Compra	XMAD	4.200	3,2120
14/06/2022	14:01:19	CABK	Compra	CEUX	193	3,2120
14/06/2022	14:01:19	CABK	Compra	XMAD	1.919	3,2120
14/06/2022	14:01:21	CABK	Compra	XMAD	1.279	3,2120
14/06/2022	14:01:21	CABK	Compra	XMAD	768	3,2120
14/06/2022	14:01:21	CABK	Compra	CEUX	1.356	3,2110
14/06/2022	14:01:21	CABK	Compra	CEUX	1.356	3,2110
14/06/2022	14:01:21	CABK	Compra	TQEX	343	3,2110
14/06/2022	14:01:21	CABK	Compra	CEUX	1.356	3,2110
14/06/2022	14:01:21	CABK	Compra	CEUX	1.356	3,2110
14/06/2022	14:01:21	CABK	Compra	CEUX	1.356	3,2110
14/06/2022	14:01:21	CABK	Compra	XMAD	1.091	3,2110
14/06/2022	14:01:21	CABK	Compra	XMAD	1.091	3,2110
14/06/2022	14:01:21	CABK	Compra	XMAD	1.091	3,2110
14/06/2022	14:01:21	CABK	Compra	XMAD	1.091	3,2110
14/06/2022	14:01:21	CABK	Compra	CEUX	1	3,2110
14/06/2022	14:01:22	CABK	Compra	XMAD	3.161	3,2110
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	TQEX	343	3,2090
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	TQEX	343	3,2090
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	XMAD	538	3,2090
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	TQEX	343	3,2090
14/06/2022	14:04:40	CABK	Compra	TQEX	343	3,2090
14/06/2022	14:04:40	CABK	Compra	TQEX	343	3,2090
14/06/2022	14:04:40	CABK	Compra	AQEU	183	3,2090
14/06/2022	14:04:40	CABK	Compra	CEUX	670	3,2090
14/06/2022	14:04:40	CABK	Compra	XMAD	538	3,2090
14/06/2022	14:04:40	CABK	Compra	XMAD	4.400	3,2090
14/06/2022	14:04:40	CABK	Compra	TQEX	343	3,2090
14/06/2022	14:04:40	CABK	Compra	XMAD	694	3,2090
14/06/2022	14:06:06	CABK	Compra	XMAD	719	3,2060
14/06/2022	14:06:06	CABK	Compra	XMAD	3.865	3,2060
14/06/2022	14:06:06	CABK	Compra	XMAD	433	3,2060
14/06/2022	14:06:11	CABK	Compra	CEUX	1.331	3,2050
14/06/2022	14:06:11	CABK	Compra	TQEX	638	3,2050
14/06/2022	14:06:11	CABK	Compra	TQEX	344	3,2050
14/06/2022	14:07:56	CABK	Compra	XMAD	500	3,2060
14/06/2022	14:09:49	CABK	Compra	CEUX	746	3,2060
14/06/2022	14:09:49	CABK	Compra	XMAD	600	3,2060
14/06/2022	14:10:37	CABK	Compra	CEUX	746	3,2060
14/06/2022	14:10:37	CABK	Compra	CEUX	738	3,2060
14/06/2022	14:10:37	CABK	Compra	CEUX	738	3,2060
14/06/2022	14:10:37	CABK	Compra	XMAD	600	3,2060
14/06/2022	14:10:37	CABK	Compra	XMAD	592	3,2060
14/06/2022	14:10:37	CABK	Compra	XMAD	600	3,2060
14/06/2022	14:10:49	CABK	Compra	CEUX	8	3,2060
14/06/2022	14:10:49	CABK	Compra	CEUX	738	3,2060
14/06/2022	14:10:49	CABK	Compra	XMAD	592	3,2060
14/06/2022	14:10:49	CABK	Compra	XMAD	600	3,2060
14/06/2022	14:10:49	CABK	Compra	TQEX	344	3,2060
14/06/2022	14:10:49	CABK	Compra	TQEX	378	3,2060
14/06/2022	14:10:49	CABK	Compra	CEUX	746	3,2060
14/06/2022	14:10:49	CABK	Compra	CEUX	738	3,2060
14/06/2022	14:10:49	CABK	Compra	CEUX	746	3,2060
14/06/2022	14:10:49	CABK	Compra	CEUX	738	3,2060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	14:10:49	CABK	Compra	XMAD	592	3,2060
14/06/2022	14:10:49	CABK	Compra	XMAD	600	3,2060
14/06/2022	14:10:49	CABK	Compra	XMAD	650	3,2060
14/06/2022	14:10:49	CABK	Compra	XMAD	2.950	3,2060
14/06/2022	14:11:24	CABK	Compra	CEUX	654	3,2050
14/06/2022	14:11:24	CABK	Compra	TQEX	368	3,2050
14/06/2022	14:11:24	CABK	Compra	CEUX	654	3,2050
14/06/2022	14:14:01	CABK	Compra	CEUX	3.574	3,2110
14/06/2022	14:14:01	CABK	Compra	CEUX	3.574	3,2110
14/06/2022	14:14:01	CABK	Compra	CEUX	482	3,2110
14/06/2022	14:14:07	CABK	Compra	CEUX	26	3,2110
14/06/2022	14:14:20	CABK	Compra	AQEU	55	3,2110
14/06/2022	14:14:20	CABK	Compra	CEUX	2.491	3,2110
14/06/2022	14:14:20	CABK	Compra	CEUX	639	3,2110
14/06/2022	14:14:20	CABK	Compra	CEUX	639	3,2110
14/06/2022	14:14:20	CABK	Compra	TQEX	467	3,2110
14/06/2022	14:14:20	CABK	Compra	TQEX	467	3,2110
14/06/2022	14:14:20	CABK	Compra	CEUX	639	3,2110
14/06/2022	14:14:20	CABK	Compra	XMAD	513	3,2110
14/06/2022	14:14:20	CABK	Compra	AQEU	82	3,2110
14/06/2022	14:14:20	CABK	Compra	XMAD	3.700	3,2110
14/06/2022	14:14:20	CABK	Compra	AQEU	38	3,2110
14/06/2022	14:14:20	CABK	Compra	AQEU	195	3,2110
14/06/2022	14:14:21	CABK	Compra	AQEU	87	3,2110
14/06/2022	14:14:21	CABK	Compra	AQEU	175	3,2110
14/06/2022	14:14:21	CABK	Compra	AQEU	36	3,2110
14/06/2022	14:14:21	CABK	Compra	CEUX	639	3,2110
14/06/2022	14:14:21	CABK	Compra	CEUX	36	3,2110
14/06/2022	14:14:21	CABK	Compra	TQEX	467	3,2110
14/06/2022	14:14:21	CABK	Compra	TQEX	37	3,2110
14/06/2022	14:14:21	CABK	Compra	XMAD	404	3,2110
14/06/2022	14:14:21	CABK	Compra	AQEU	175	3,2110
14/06/2022	14:14:21	CABK	Compra	CEUX	639	3,2110
14/06/2022	14:14:21	CABK	Compra	TQEX	467	3,2110
14/06/2022	14:14:21	CABK	Compra	TQEX	467	3,2110
14/06/2022	14:14:21	CABK	Compra	XMAD	513	3,2110
14/06/2022	14:14:21	CABK	Compra	XMAD	241	3,2110
14/06/2022	14:14:21	CABK	Compra	AQEU	175	3,2110
14/06/2022	14:14:21	CABK	Compra	CEUX	639	3,2110
14/06/2022	14:14:21	CABK	Compra	TQEX	467	3,2110
14/06/2022	14:14:21	CABK	Compra	XMAD	272	3,2110
14/06/2022	14:14:27	CABK	Compra	XMAD	513	3,2110
14/06/2022	14:14:27	CABK	Compra	XMAD	503	3,2100
14/06/2022	14:14:27	CABK	Compra	XMAD	5.600	3,2100
14/06/2022	14:14:27	CABK	Compra	XMAD	436	3,2100
14/06/2022	14:14:27	CABK	Compra	XMAD	6.036	3,2100
14/06/2022	14:14:27	CABK	Compra	XMAD	436	3,2100
14/06/2022	14:14:27	CABK	Compra	XMAD	436	3,2100
14/06/2022	14:14:27	CABK	Compra	XMAD	503	3,2100
14/06/2022	14:14:27	CABK	Compra	XMAD	2.618	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	626	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	626	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	26	3,2100
14/06/2022	14:14:27	CABK	Compra	TQEX	406	3,2100
14/06/2022	14:14:27	CABK	Compra	TQEX	406	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	429	3,2100
14/06/2022	14:14:27	CABK	Compra	TQEX	406	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	197	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	626	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	626	3,2100
14/06/2022	14:14:27	CABK	Compra	TQEX	406	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	586	3,2100
14/06/2022	14:14:27	CABK	Compra	AQEU	180	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	70	3,2100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	14:14:27	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:27	CABK	Compra	TQEX	343	3,2100
14/06/2022	14:14:27	CABK	Compra	TQEX	107	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	586	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:27	CABK	Compra	AQEU	180	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:27	CABK	Compra	TQEX	236	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:27	CABK	Compra	TQEX	107	3,2100
14/06/2022	14:14:27	CABK	Compra	AQEU	180	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:27	CABK	Compra	TQEX	107	3,2100
14/06/2022	14:14:27	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:28	CABK	Compra	AQEU	180	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:28	CABK	Compra	TQEX	236	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	656	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	465	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	465	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	400	3,2100
14/06/2022	14:14:28	CABK	Compra	XMAD	527	3,2100
14/06/2022	14:14:28	CABK	Compra	XMAD	527	3,2100
14/06/2022	14:14:28	CABK	Compra	XMAD	2.400	3,2100
14/06/2022	14:14:28	CABK	Compra	XMAD	2.108	3,2100
14/06/2022	14:14:28	CABK	Compra	XMAD	235	3,2100
14/06/2022	14:14:28	CABK	Compra	XMAD	527	3,2100
14/06/2022	14:14:28	CABK	Compra	AQEU	644	3,2100
14/06/2022	14:14:28	CABK	Compra	AQEU	1.866	3,2100
14/06/2022	14:14:28	CABK	Compra	AQEU	510	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	500	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	300	3,2100
14/06/2022	14:14:28	CABK	Compra	CEUX	644	3,2100
14/06/2022	14:14:28	CABK	Compra	XMAD	557	3,2100
14/06/2022	14:14:28	CABK	Compra	XMAD	510	3,2100
14/06/2022	14:18:44	CABK	Compra	XMAD	2.793	3,2150
14/06/2022	14:18:44	CABK	Compra	XMAD	2.037	3,2150
14/06/2022	14:18:44	CABK	Compra	XMAD	2.193	3,2150
14/06/2022	14:20:19	CABK	Compra	XMAD	1.080	3,2170
14/06/2022	14:20:19	CABK	Compra	XMAD	1.151	3,2170
14/06/2022	14:20:19	CABK	Compra	XMAD	1.080	3,2170
14/06/2022	14:20:19	CABK	Compra	XMAD	71	3,2170
14/06/2022	14:20:19	CABK	Compra	XMAD	1.080	3,2170
14/06/2022	14:20:19	CABK	Compra	XMAD	945	3,2170
14/06/2022	14:20:19	CABK	Compra	XMAD	1.360	3,2170
14/06/2022	14:20:19	CABK	Compra	XMAD	2.640	3,2170
14/06/2022	14:20:19	CABK	Compra	XMAD	1.151	3,2170
14/06/2022	14:20:19	CABK	Compra	XMAD	1.718	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.341	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.431	3,2170
14/06/2022	14:20:19	CABK	Compra	TQEX	342	3,2170
14/06/2022	14:20:19	CABK	Compra	TQEX	342	3,2170
14/06/2022	14:20:19	CABK	Compra	TQEX	342	3,2170
14/06/2022	14:20:19	CABK	Compra	TQEX	342	3,2170
14/06/2022	14:20:19	CABK	Compra	TQEX	1.787	3,2170
14/06/2022	14:20:19	CABK	Compra	TQEX	1.786	3,2170
14/06/2022	14:20:19	CABK	Compra	TQEX	342	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.341	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.431	3,2170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	14:20:19	CABK	Compra	CEUX	1.341	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.431	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.341	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	254	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.341	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	882	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.341	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.341	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	90	3,2170
14/06/2022	14:20:19	CABK	Compra	TQEX	342	3,2170
14/06/2022	14:20:19	CABK	Compra	TQEX	208	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	330	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.545	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.431	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.900	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	1.416	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	556	3,2170
14/06/2022	14:20:19	CABK	Compra	CEUX	687	3,2170
14/06/2022	14:21:14	CABK	Compra	CEUX	987	3,2200
14/06/2022	14:24:13	CABK	Compra	CEUX	1.287	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.329	3,2260
14/06/2022	14:24:13	CABK	Compra	AQEU	353	3,2260
14/06/2022	14:24:13	CABK	Compra	AQEU	365	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.287	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.329	3,2260
14/06/2022	14:24:13	CABK	Compra	TQEX	341	3,2260
14/06/2022	14:24:13	CABK	Compra	TQEX	341	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.036	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.071	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.036	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.071	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.036	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.287	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.329	3,2260
14/06/2022	14:24:13	CABK	Compra	TQEX	341	3,2260
14/06/2022	14:24:13	CABK	Compra	TQEX	341	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.071	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.036	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.287	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.329	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.253	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	34	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	980	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.006	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.287	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.287	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.071	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.036	3,2260
14/06/2022	14:24:13	CABK	Compra	TQEX	341	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.036	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	999	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.287	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	2.107	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.036	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	3.106	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	994	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	1.287	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	195	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	2.068	3,2260
14/06/2022	14:24:13	CABK	Compra	CEUX	208	3,2260
14/06/2022	14:24:13	CABK	Compra	AQEU	148	3,2260
14/06/2022	14:24:13	CABK	Compra	TQEX	341	3,2260
14/06/2022	14:24:13	CABK	Compra	TQEX	341	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	843	3,2260
14/06/2022	14:24:13	CABK	Compra	XMAD	1.772	3,2260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	14:24:13	CABK	Compra	XMAD	1.245	3,2260
14/06/2022	14:24:13	CABK	Compra	AQEU	855	3,2260
14/06/2022	14:26:25	CABK	Compra	AQEU	200	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	727	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	727	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	727	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	727	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	725	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	727	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	727	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	727	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	478	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	727	3,2230
14/06/2022	14:26:25	CABK	Compra	CEUX	312	3,2230
14/06/2022	14:26:25	CABK	Compra	XMAD	586	3,2230
14/06/2022	14:26:25	CABK	Compra	XMAD	3.900	3,2230
14/06/2022	14:26:25	CABK	Compra	XMAD	202	3,2230
14/06/2022	14:26:25	CABK	Compra	XMAD	586	3,2230
14/06/2022	14:26:25	CABK	Compra	XMAD	944	3,2230
14/06/2022	14:27:38	CABK	Compra	CEUX	855	3,2240
14/06/2022	14:27:38	CABK	Compra	TQEX	342	3,2240
14/06/2022	14:27:38	CABK	Compra	CEUX	855	3,2240
14/06/2022	14:27:38	CABK	Compra	CEUX	855	3,2240
14/06/2022	14:27:38	CABK	Compra	CEUX	855	3,2240
14/06/2022	14:27:38	CABK	Compra	CEUX	855	3,2240
14/06/2022	14:27:38	CABK	Compra	CEUX	855	3,2240
14/06/2022	14:27:38	CABK	Compra	TQEX	342	3,2240
14/06/2022	14:27:38	CABK	Compra	CEUX	722	3,2240
14/06/2022	14:27:38	CABK	Compra	TQEX	342	3,2240
14/06/2022	14:27:38	CABK	Compra	TQEX	342	3,2240
14/06/2022	14:27:38	CABK	Compra	XMAD	687	3,2240
14/06/2022	14:27:38	CABK	Compra	XMAD	2.118	3,2240
14/06/2022	14:27:38	CABK	Compra	XMAD	2.118	3,2240
14/06/2022	14:27:38	CABK	Compra	XMAD	2.118	3,2240
14/06/2022	14:27:38	CABK	Compra	XMAD	2.118	3,2240
14/06/2022	14:27:38	CABK	Compra	XMAD	856	3,2240
14/06/2022	14:30:48	CABK	Compra	CEUX	5.391	3,2220
14/06/2022	14:30:48	CABK	Compra	CEUX	5.391	3,2220
14/06/2022	14:30:48	CABK	Compra	CEUX	3.800	3,2220
14/06/2022	14:30:48	CABK	Compra	TQEX	1.063	3,2220
14/06/2022	14:30:48	CABK	Compra	XMAD	4.345	3,2220
14/06/2022	14:30:48	CABK	Compra	XMAD	4.374	3,2220
14/06/2022	14:30:48	CABK	Compra	XMAD	3.033	3,2220
14/06/2022	14:30:48	CABK	Compra	XMAD	6.340	3,2220
14/06/2022	14:30:48	CABK	Compra	XMAD	12	3,2220
14/06/2022	14:32:45	CABK	Compra	CEUX	666	3,2250
14/06/2022	14:32:45	CABK	Compra	TQEX	174	3,2250
14/06/2022	14:32:45	CABK	Compra	TQEX	168	3,2250
14/06/2022	14:32:45	CABK	Compra	CEUX	330	3,2250
14/06/2022	14:32:45	CABK	Compra	CEUX	160	3,2250
14/06/2022	14:32:45	CABK	Compra	CEUX	176	3,2250
14/06/2022	14:32:45	CABK	Compra	CEUX	490	3,2250
14/06/2022	14:32:45	CABK	Compra	CEUX	413	3,2250
14/06/2022	14:32:46	CABK	Compra	XMAD	535	3,2250
14/06/2022	14:32:46	CABK	Compra	XMAD	2.025	3,2250
14/06/2022	14:32:46	CABK	Compra	AQEU	182	3,2250
14/06/2022	14:32:46	CABK	Compra	CEUX	253	3,2250
14/06/2022	14:32:46	CABK	Compra	TQEX	342	3,2250
14/06/2022	14:32:46	CABK	Compra	AQEU	182	3,2250
14/06/2022	14:32:46	CABK	Compra	CEUX	253	3,2250
14/06/2022	14:32:46	CABK	Compra	CEUX	413	3,2250
14/06/2022	14:32:46	CABK	Compra	CEUX	6	3,2250
14/06/2022	14:32:46	CABK	Compra	CEUX	666	3,2250
14/06/2022	14:32:46	CABK	Compra	TQEX	342	3,2250
14/06/2022	14:32:46	CABK	Compra	CEUX	666	3,2250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	14:32:46	CABK	Compra	XMAD	115	3,2250
14/06/2022	14:32:46	CABK	Compra	XMAD	115	3,2250
14/06/2022	14:32:46	CABK	Compra	CEUX	655	3,2250
14/06/2022	14:32:46	CABK	Compra	TQEX	158	3,2250
14/06/2022	14:32:46	CABK	Compra	XMAD	420	3,2250
14/06/2022	14:32:46	CABK	Compra	XMAD	547	3,2250
14/06/2022	14:32:46	CABK	Compra	XMAD	420	3,2250
14/06/2022	14:32:46	CABK	Compra	XMAD	1.725	3,2250
14/06/2022	14:32:46	CABK	Compra	XMAD	758	3,2250
14/06/2022	14:32:46	CABK	Compra	XMAD	214	3,2250
14/06/2022	14:33:51	CABK	Compra	AQEU	245	3,2250
14/06/2022	14:33:51	CABK	Compra	CEUX	804	3,2250
14/06/2022	14:33:51	CABK	Compra	CEUX	86	3,2250
14/06/2022	14:33:51	CABK	Compra	CEUX	804	3,2250
14/06/2022	14:33:51	CABK	Compra	CEUX	643	3,2250
14/06/2022	14:33:51	CABK	Compra	CEUX	86	3,2250
14/06/2022	14:33:51	CABK	Compra	XMAD	717	3,2250
14/06/2022	14:33:51	CABK	Compra	XMAD	4.600	3,2250
14/06/2022	14:33:51	CABK	Compra	XMAD	419	3,2250
14/06/2022	14:33:51	CABK	Compra	CEUX	161	3,2250
14/06/2022	14:33:51	CABK	Compra	AQEU	245	3,2250
14/06/2022	14:35:03	CABK	Compra	XMAD	1.803	3,2290
14/06/2022	14:35:03	CABK	Compra	XMAD	3.357	3,2290
14/06/2022	14:35:03	CABK	Compra	XMAD	2.025	3,2290
14/06/2022	14:35:03	CABK	Compra	XMAD	1.716	3,2290
14/06/2022	14:35:07	CABK	Compra	XMAD	3.730	3,2270
14/06/2022	14:35:07	CABK	Compra	AQEU	443	3,2270
14/06/2022	14:35:07	CABK	Compra	AQEU	2.811	3,2270
14/06/2022	14:35:07	CABK	Compra	TQEX	341	3,2270
14/06/2022	14:35:07	CABK	Compra	XMAD	1.800	3,2270
14/06/2022	14:35:54	CABK	Compra	CEUX	6.070	3,2260
14/06/2022	14:38:17	CABK	Compra	CEUX	679	3,2300
14/06/2022	14:38:17	CABK	Compra	CEUX	466	3,2300
14/06/2022	14:38:17	CABK	Compra	TQEX	341	3,2300
14/06/2022	14:38:17	CABK	Compra	CEUX	34	3,2300
14/06/2022	14:38:17	CABK	Compra	TQEX	341	3,2300
14/06/2022	14:38:17	CABK	Compra	TQEX	70	3,2300
14/06/2022	14:38:17	CABK	Compra	XMAD	545	3,2300
14/06/2022	14:38:17	CABK	Compra	XMAD	2.025	3,2300
14/06/2022	14:38:17	CABK	Compra	XMAD	2.310	3,2300
14/06/2022	14:38:17	CABK	Compra	XMAD	1.251	3,2300
14/06/2022	14:38:18	CABK	Compra	XMAD	1.751	3,2300
14/06/2022	14:38:20	CABK	Compra	XMAD	1.751	3,2300
14/06/2022	14:38:20	CABK	Compra	XMAD	1.751	3,2300
14/06/2022	14:38:20	CABK	Compra	XMAD	1.751	3,2300
14/06/2022	14:38:49	CABK	Compra	CEUX	2.693	3,2270
14/06/2022	14:38:49	CABK	Compra	TQEX	531	3,2270
14/06/2022	14:38:49	CABK	Compra	CEUX	1.782	3,2270
14/06/2022	14:38:49	CABK	Compra	CEUX	911	3,2270
14/06/2022	14:38:49	CABK	Compra	XMAD	2.170	3,2270
14/06/2022	14:38:49	CABK	Compra	XMAD	2.271	3,2270
14/06/2022	14:38:49	CABK	Compra	TQEX	531	3,2270
14/06/2022	14:38:49	CABK	Compra	TQEX	531	3,2270
14/06/2022	14:38:49	CABK	Compra	XMAD	2.025	3,2270
14/06/2022	14:40:08	CABK	Compra	CEUX	2.502	3,2270
14/06/2022	14:41:00	CABK	Compra	CEUX	853	3,2310
14/06/2022	14:41:00	CABK	Compra	CEUX	853	3,2310
14/06/2022	14:41:00	CABK	Compra	TQEX	341	3,2310
14/06/2022	14:41:00	CABK	Compra	TQEX	341	3,2310
14/06/2022	14:41:00	CABK	Compra	AQEU	234	3,2310
14/06/2022	14:41:00	CABK	Compra	AQEU	2.500	3,2310
14/06/2022	14:41:00	CABK	Compra	CEUX	853	3,2310
14/06/2022	14:41:00	CABK	Compra	CEUX	853	3,2310
14/06/2022	14:41:00	CABK	Compra	CEUX	93	3,2310



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	14:41:00	CABK	Compra	TQEX	341	3,2310
14/06/2022	14:41:00	CABK	Compra	XMAD	685	3,2310
14/06/2022	14:41:00	CABK	Compra	XMAD	2.037	3,2310
14/06/2022	14:41:00	CABK	Compra	XMAD	18	3,2310
14/06/2022	14:41:00	CABK	Compra	CEUX	853	3,2310
14/06/2022	14:41:00	CABK	Compra	CEUX	853	3,2310
14/06/2022	14:41:00	CABK	Compra	CEUX	93	3,2310
14/06/2022	14:42:16	CABK	Compra	CEUX	867	3,2320
14/06/2022	14:42:16	CABK	Compra	CEUX	737	3,2320
14/06/2022	14:42:16	CABK	Compra	TQEX	341	3,2320
14/06/2022	14:42:16	CABK	Compra	TQEX	341	3,2320
14/06/2022	14:42:16	CABK	Compra	AQEU	440	3,2320
14/06/2022	14:42:16	CABK	Compra	XMAD	1.291	3,2320
14/06/2022	14:42:16	CABK	Compra	XMAD	4.087	3,2320
14/06/2022	14:42:46	CABK	Compra	CEUX	926	3,2330
14/06/2022	14:42:46	CABK	Compra	CEUX	180	3,2330
14/06/2022	14:42:46	CABK	Compra	CEUX	180	3,2330
14/06/2022	14:42:46	CABK	Compra	CEUX	180	3,2330
14/06/2022	14:42:46	CABK	Compra	AQEU	254	3,2330
14/06/2022	14:42:46	CABK	Compra	CEUX	386	3,2330
14/06/2022	14:42:46	CABK	Compra	XMAD	745	3,2330
14/06/2022	14:42:46	CABK	Compra	XMAD	2.300	3,2330
14/06/2022	14:42:46	CABK	Compra	XMAD	206	3,2330
14/06/2022	14:42:46	CABK	Compra	CEUX	926	3,2330
14/06/2022	14:42:46	CABK	Compra	XMAD	539	3,2330
14/06/2022	14:42:46	CABK	Compra	XMAD	2.106	3,2330
14/06/2022	14:43:52	CABK	Compra	CEUX	771	3,2330
14/06/2022	14:43:52	CABK	Compra	TQEX	341	3,2330
14/06/2022	14:43:52	CABK	Compra	XMAD	620	3,2330
14/06/2022	14:43:52	CABK	Compra	XMAD	3.415	3,2330
14/06/2022	14:43:52	CABK	Compra	CEUX	281	3,2330
14/06/2022	14:43:52	CABK	Compra	CEUX	400	3,2330
14/06/2022	14:43:52	CABK	Compra	TQEX	341	3,2330
14/06/2022	14:43:52	CABK	Compra	TQEX	276	3,2330
14/06/2022	14:43:52	CABK	Compra	XMAD	2.600	3,2330
14/06/2022	14:45:08	CABK	Compra	CEUX	2.203	3,2330
14/06/2022	14:45:09	CABK	Compra	CEUX	2.203	3,2330
14/06/2022	14:45:09	CABK	Compra	CEUX	929	3,2330
14/06/2022	14:45:09	CABK	Compra	CEUX	1.274	3,2330
14/06/2022	14:45:09	CABK	Compra	CEUX	1.274	3,2330
14/06/2022	14:45:09	CABK	Compra	CEUX	879	3,2330
14/06/2022	14:45:11	CABK	Compra	CEUX	50	3,2330
14/06/2022	14:45:11	CABK	Compra	AQEU	605	3,2330
14/06/2022	14:45:11	CABK	Compra	CEUX	50	3,2330
14/06/2022	14:45:11	CABK	Compra	TQEX	434	3,2330
14/06/2022	14:45:11	CABK	Compra	TQEX	434	3,2330
14/06/2022	14:45:11	CABK	Compra	XMAD	1.467	3,2330
14/06/2022	14:45:11	CABK	Compra	XMAD	308	3,2330
14/06/2022	14:45:11	CABK	Compra	XMAD	4.500	3,2330
14/06/2022	14:45:11	CABK	Compra	XMAD	878	3,2330
14/06/2022	14:45:51	CABK	Compra	XMAD	3.700	3,2310
14/06/2022	14:45:51	CABK	Compra	XMAD	1.431	3,2310
14/06/2022	14:46:26	CABK	Compra	XMAD	2.975	3,2290
14/06/2022	14:47:38	CABK	Compra	CEUX	1.606	3,2270
14/06/2022	14:47:38	CABK	Compra	TQEX	341	3,2270
14/06/2022	14:47:38	CABK	Compra	AQEU	440	3,2270
14/06/2022	14:47:38	CABK	Compra	XMAD	1.293	3,2270
14/06/2022	14:47:38	CABK	Compra	XMAD	1.293	3,2270
14/06/2022	14:47:38	CABK	Compra	XMAD	1.457	3,2270
14/06/2022	14:49:16	CABK	Compra	XMAD	4.880	3,2270
14/06/2022	14:49:16	CABK	Compra	CEUX	2.810	3,2270
14/06/2022	14:50:00	CABK	Compra	CEUX	725	3,2270
14/06/2022	14:50:00	CABK	Compra	CEUX	725	3,2270
14/06/2022	14:50:00	CABK	Compra	CEUX	725	3,2270
14/06/2022	14:50:00	CABK	Compra	XMAD	2.697	3,2270



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	14:53:36	CABK	Compra	XMAD	2.037	3,2280
14/06/2022	14:53:36	CABK	Compra	XMAD	397	3,2280
14/06/2022	14:53:43	CABK	Compra	CEUX	1.514	3,2280
14/06/2022	14:53:43	CABK	Compra	CEUX	1.514	3,2280
14/06/2022	14:53:43	CABK	Compra	CEUX	1.257	3,2280
14/06/2022	14:56:10	CABK	Compra	CEUX	600	3,2260
14/06/2022	14:56:10	CABK	Compra	TQEX	341	3,2260
14/06/2022	14:56:10	CABK	Compra	CEUX	600	3,2260
14/06/2022	14:56:10	CABK	Compra	TQEX	79	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	647	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	3.562	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	647	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	2.314	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	647	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	647	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	482	3,2260
14/06/2022	14:58:26	CABK	Compra	TQEX	366	3,2260
14/06/2022	14:58:26	CABK	Compra	TQEX	702	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	647	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	647	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	647	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	647	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	647	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	341	3,2260
14/06/2022	14:58:26	CABK	Compra	AQEU	178	3,2260
14/06/2022	14:58:26	CABK	Compra	AQEU	978	3,2260
14/06/2022	14:58:26	CABK	Compra	TQEX	366	3,2260
14/06/2022	14:58:26	CABK	Compra	TQEX	702	3,2260
14/06/2022	14:58:26	CABK	Compra	TQEX	2.212	3,2260
14/06/2022	14:58:26	CABK	Compra	TQEX	1.516	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	647	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	321	3,2260
14/06/2022	14:58:26	CABK	Compra	XMAD	520	3,2260
14/06/2022	14:58:26	CABK	Compra	XMAD	2.871	3,2260
14/06/2022	14:58:26	CABK	Compra	XMAD	520	3,2260
14/06/2022	14:58:26	CABK	Compra	XMAD	1.517	3,2260
14/06/2022	14:58:26	CABK	Compra	XMAD	346	3,2260
14/06/2022	14:58:26	CABK	Compra	XMAD	3.793	3,2260
14/06/2022	14:58:26	CABK	Compra	XMAD	3.300	3,2260
14/06/2022	14:58:26	CABK	Compra	XMAD	2.410	3,2260
14/06/2022	14:58:26	CABK	Compra	XMAD	226	3,2260
14/06/2022	14:58:26	CABK	Compra	XMAD	151	3,2260
14/06/2022	14:58:26	CABK	Compra	TQEX	366	3,2260
14/06/2022	14:58:26	CABK	Compra	TQEX	348	3,2260
14/06/2022	14:58:26	CABK	Compra	CEUX	3.718	3,2260
14/06/2022	14:58:26	CABK	Compra	TQEX	341	3,2260
14/06/2022	14:58:26	CABK	Compra	AQEU	644	3,2260
14/06/2022	14:59:08	CABK	Compra	CEUX	659	3,2260
14/06/2022	14:59:08	CABK	Compra	CEUX	644	3,2260
14/06/2022	14:59:08	CABK	Compra	TQEX	341	3,2260
14/06/2022	14:59:08	CABK	Compra	TQEX	638	3,2260
14/06/2022	14:59:08	CABK	Compra	XMAD	2.037	3,2260
14/06/2022	14:59:08	CABK	Compra	XMAD	1.385	3,2260
14/06/2022	14:59:08	CABK	Compra	XMAD	1.711	3,2260
14/06/2022	14:59:31	CABK	Compra	XMAD	3.748	3,2260
14/06/2022	14:59:31	CABK	Compra	CEUX	2.679	3,2260
14/06/2022	14:59:31	CABK	Compra	CEUX	5.435	3,2260
14/06/2022	14:59:31	CABK	Compra	CEUX	1.989	3,2260
14/06/2022	14:59:31	CABK	Compra	TQEX	1.465	3,2260
14/06/2022	14:59:31	CABK	Compra	XMAD	1.385	3,2260
14/06/2022	14:59:31	CABK	Compra	XMAD	1.025	3,2260
14/06/2022	14:59:31	CABK	Compra	XMAD	3.574	3,2260
14/06/2022	14:59:57	CABK	Compra	XMAD	2.543	3,2230
14/06/2022	14:59:57	CABK	Compra	XMAD	3.505	3,2230
14/06/2022	15:01:18	CABK	Compra	CEUX	671	3,2240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	15:01:18	CABK	Compra	CEUX	671	3,2240
14/06/2022	15:01:18	CABK	Compra	CEUX	671	3,2240
14/06/2022	15:01:18	CABK	Compra	AQEU	184	3,2240
14/06/2022	15:01:18	CABK	Compra	CEUX	671	3,2240
14/06/2022	15:01:18	CABK	Compra	CEUX	671	3,2240
14/06/2022	15:01:18	CABK	Compra	TQEX	342	3,2240
14/06/2022	15:01:18	CABK	Compra	TQEX	342	3,2240
14/06/2022	15:01:18	CABK	Compra	XMAD	539	3,2240
14/06/2022	15:03:55	CABK	Compra	CEUX	4.286	3,2240
14/06/2022	15:03:55	CABK	Compra	TQEX	845	3,2240
14/06/2022	15:03:55	CABK	Compra	XMAD	3.454	3,2240
14/06/2022	15:04:07	CABK	Compra	CEUX	4.286	3,2240
14/06/2022	15:04:07	CABK	Compra	CEUX	2.894	3,2240
14/06/2022	15:04:07	CABK	Compra	CEUX	906	3,2240
14/06/2022	15:04:07	CABK	Compra	XMAD	5.000	3,2240
14/06/2022	15:04:07	CABK	Compra	XMAD	1.516	3,2240
14/06/2022	15:04:22	CABK	Compra	TQEX	342	3,2220
14/06/2022	15:04:43	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:45	CABK	Compra	XMAD	300	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	980	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	389	3,2240
14/06/2022	15:04:48	CABK	Compra	XMAD	489	3,2240
14/06/2022	15:04:48	CABK	Compra	XMAD	421	3,2240
14/06/2022	15:04:48	CABK	Compra	CEUX	3.718	3,2240
14/06/2022	15:04:48	CABK	Compra	XMAD	2.000	3,2240
14/06/2022	15:04:48	CABK	Compra	XMAD	1.284	3,2240
14/06/2022	15:06:30	CABK	Compra	CEUX	2.738	3,2190
14/06/2022	15:06:40	CABK	Compra	CEUX	3.884	3,2190
14/06/2022	15:07:48	CABK	Compra	XMAD	11.974	3,2180
14/06/2022	15:07:48	CABK	Compra	XMAD	1.389	3,2180
14/06/2022	15:07:48	CABK	Compra	AQEU	726	3,2180
14/06/2022	15:07:48	CABK	Compra	AQEU	2.500	3,2180
14/06/2022	15:07:48	CABK	Compra	XMAD	2.037	3,2180
14/06/2022	15:07:48	CABK	Compra	XMAD	2.025	3,2180
14/06/2022	15:07:48	CABK	Compra	XMAD	531	3,2180
14/06/2022	15:07:50	CABK	Compra	TQEX	315	3,2170
14/06/2022	15:07:50	CABK	Compra	TQEX	32	3,2170
14/06/2022	15:07:50	CABK	Compra	TQEX	90	3,2170
14/06/2022	15:07:50	CABK	Compra	XMAD	2.025	3,2170
14/06/2022	15:07:50	CABK	Compra	XMAD	2.025	3,2170
14/06/2022	15:07:50	CABK	Compra	XMAD	2.025	3,2170
14/06/2022	15:07:50	CABK	Compra	XMAD	2.025	3,2170
14/06/2022	15:07:50	CABK	Compra	XMAD	2.025	3,2170
14/06/2022	15:07:50	CABK	Compra	XMAD	1.266	3,2170
14/06/2022	15:07:50	CABK	Compra	TQEX	58	3,2170
14/06/2022	15:07:50	CABK	Compra	TQEX	104	3,2170
14/06/2022	15:07:50	CABK	Compra	XMAD	2.025	3,2170
14/06/2022	15:07:50	CABK	Compra	XMAD	1.253	3,2170
14/06/2022	15:07:50	CABK	Compra	AQEU	2.500	3,2170
14/06/2022	15:07:50	CABK	Compra	AQEU	1.610	3,2170
14/06/2022	15:11:46	CABK	Compra	TQEX	342	3,2220
14/06/2022	15:11:46	CABK	Compra	TQEX	342	3,2220
14/06/2022	15:11:46	CABK	Compra	TQEX	2.100	3,2220
14/06/2022	15:12:30	CABK	Compra	TQEX	342	3,2220
14/06/2022	15:12:30	CABK	Compra	TQEX	289	3,2220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	15:12:30	CABK	Compra	XMAD	1.022	3,2220
14/06/2022	15:12:51	CABK	Compra	TQEX	839	3,2220
14/06/2022	15:13:12	CABK	Compra	XMAD	11.642	3,2220
14/06/2022	15:13:12	CABK	Compra	XMAD	11.642	3,2220
14/06/2022	15:13:12	CABK	Compra	XMAD	1.924	3,2220
14/06/2022	15:13:12	CABK	Compra	TQEX	2.899	3,2220
14/06/2022	15:13:12	CABK	Compra	XMAD	1.976	3,2220
14/06/2022	15:13:17	CABK	Compra	XMAD	6.693	3,2210
14/06/2022	15:13:17	CABK	Compra	XMAD	978	3,2210
14/06/2022	15:13:17	CABK	Compra	XMAD	1.724	3,2210
14/06/2022	15:14:55	CABK	Compra	TQEX	638	3,2210
14/06/2022	15:14:55	CABK	Compra	XMAD	2.200	3,2210
14/06/2022	15:14:55	CABK	Compra	TQEX	381	3,2210
14/06/2022	15:14:55	CABK	Compra	TQEX	381	3,2210
14/06/2022	15:14:55	CABK	Compra	TQEX	258	3,2210
14/06/2022	15:17:07	CABK	Compra	XMAD	10.489	3,2240
14/06/2022	15:17:47	CABK	Compra	TQEX	545	3,2230
14/06/2022	15:17:47	CABK	Compra	XMAD	2.226	3,2230
14/06/2022	15:17:47	CABK	Compra	XMAD	2.037	3,2230
14/06/2022	15:17:47	CABK	Compra	XMAD	189	3,2230
14/06/2022	15:17:47	CABK	Compra	TQEX	545	3,2230
14/06/2022	15:17:47	CABK	Compra	TQEX	545	3,2230
14/06/2022	15:17:49	CABK	Compra	XMAD	2.226	3,2230
14/06/2022	15:17:51	CABK	Compra	AQEU	758	3,2230
14/06/2022	15:17:51	CABK	Compra	TQEX	545	3,2230
14/06/2022	15:17:51	CABK	Compra	TQEX	545	3,2230
14/06/2022	15:17:51	CABK	Compra	XMAD	1.391	3,2230
14/06/2022	15:17:51	CABK	Compra	XMAD	835	3,2230
14/06/2022	15:17:51	CABK	Compra	XMAD	4.200	3,2230
14/06/2022	15:19:47	CABK	Compra	XMAD	6.974	3,2250
14/06/2022	15:19:47	CABK	Compra	XMAD	946	3,2250
14/06/2022	15:19:47	CABK	Compra	XMAD	8.281	3,2250
14/06/2022	15:20:22	CABK	Compra	TQEX	342	3,2240
14/06/2022	15:20:22	CABK	Compra	XMAD	986	3,2240
14/06/2022	15:20:22	CABK	Compra	XMAD	2.037	3,2240
14/06/2022	15:20:22	CABK	Compra	XMAD	2.460	3,2240
14/06/2022	15:20:22	CABK	Compra	XMAD	433	3,2240
14/06/2022	15:20:22	CABK	Compra	TQEX	270	3,2240
14/06/2022	15:20:22	CABK	Compra	TQEX	72	3,2240
14/06/2022	15:20:22	CABK	Compra	XMAD	4.100	3,2240
14/06/2022	15:20:22	CABK	Compra	XMAD	562	3,2240
14/06/2022	15:20:22	CABK	Compra	XMAD	268	3,2240
14/06/2022	15:20:22	CABK	Compra	XMAD	979	3,2240
14/06/2022	15:20:22	CABK	Compra	AQEU	337	3,2240
14/06/2022	15:20:22	CABK	Compra	TQEX	342	3,2240
14/06/2022	15:20:23	CABK	Compra	XMAD	986	3,2240
14/06/2022	15:20:23	CABK	Compra	XMAD	335	3,2240
14/06/2022	15:20:23	CABK	Compra	XMAD	1.168	3,2240
14/06/2022	15:20:23	CABK	Compra	XMAD	632	3,2240
14/06/2022	15:21:23	CABK	Compra	TQEX	1.578	3,2240
14/06/2022	15:21:23	CABK	Compra	XMAD	8.608	3,2240
14/06/2022	15:21:23	CABK	Compra	XMAD	10.442	3,2240
14/06/2022	15:21:23	CABK	Compra	TQEX	1.529	3,2240
14/06/2022	15:21:23	CABK	Compra	TQEX	1.241	3,2240
14/06/2022	15:22:11	CABK	Compra	TQEX	599	3,2230
14/06/2022	15:22:54	CABK	Compra	AQEU	363	3,2240
14/06/2022	15:23:22	CABK	Compra	XMAD	2.994	3,2260
14/06/2022	15:23:22	CABK	Compra	XMAD	14.597	3,2260
14/06/2022	15:23:22	CABK	Compra	TQEX	1.334	3,2260
14/06/2022	15:23:22	CABK	Compra	XMAD	2.037	3,2260
14/06/2022	15:23:22	CABK	Compra	XMAD	1.623	3,2260
14/06/2022	15:23:22	CABK	Compra	XMAD	5.009	3,2260
14/06/2022	15:23:22	CABK	Compra	TQEX	289	3,2260
14/06/2022	15:24:47	CABK	Compra	XMAD	6.928	3,2260
14/06/2022	15:24:47	CABK	Compra	TQEX	573	3,2250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	15:24:47	CABK	Compra	XMAD	2.338	3,2250
14/06/2022	15:24:47	CABK	Compra	TQEX	573	3,2250
14/06/2022	15:24:47	CABK	Compra	XMAD	2.338	3,2250
14/06/2022	15:24:48	CABK	Compra	XMAD	835	3,2250
14/06/2022	15:25:46	CABK	Compra	XMAD	13.663	3,2210
14/06/2022	15:26:01	CABK	Compra	XMAD	2.049	3,2200
14/06/2022	15:26:01	CABK	Compra	XMAD	4.251	3,2200
14/06/2022	15:26:01	CABK	Compra	XMAD	1.445	3,2200
14/06/2022	15:26:01	CABK	Compra	XMAD	436	3,2200
14/06/2022	15:26:01	CABK	Compra	XMAD	2.021	3,2200
14/06/2022	15:26:01	CABK	Compra	XMAD	1.191	3,2200
14/06/2022	15:26:03	CABK	Compra	XMAD	2.057	3,2200
14/06/2022	15:26:03	CABK	Compra	XMAD	222	3,2200
14/06/2022	15:26:03	CABK	Compra	XMAD	867	3,2200
14/06/2022	15:26:03	CABK	Compra	XMAD	3.545	3,2200
14/06/2022	15:26:03	CABK	Compra	XMAD	1.800	3,2200
14/06/2022	15:28:32	CABK	Compra	TQEX	1.333	3,2170
14/06/2022	15:28:32	CABK	Compra	TQEX	2.078	3,2170
14/06/2022	15:28:32	CABK	Compra	XMAD	8.493	3,2170
14/06/2022	15:30:01	CABK	Compra	TQEX	2.562	3,2170
14/06/2022	15:30:01	CABK	Compra	XMAD	10.472	3,2170
14/06/2022	15:30:08	CABK	Compra	TQEX	2.354	3,2190
14/06/2022	15:30:08	CABK	Compra	XMAD	9.623	3,2190
14/06/2022	15:30:08	CABK	Compra	XMAD	2.037	3,2190
14/06/2022	15:30:08	CABK	Compra	XMAD	7.586	3,2190
14/06/2022	15:30:08	CABK	Compra	XMAD	247	3,2190
14/06/2022	15:30:09	CABK	Compra	TQEX	2.354	3,2190
14/06/2022	15:30:09	CABK	Compra	AQEU	3.276	3,2190
14/06/2022	15:30:09	CABK	Compra	TQEX	61	3,2190
14/06/2022	15:30:21	CABK	Compra	XMAD	2.369	3,2170
14/06/2022	15:30:21	CABK	Compra	XMAD	3.420	3,2170
14/06/2022	15:30:21	CABK	Compra	XMAD	3.420	3,2170
14/06/2022	15:30:21	CABK	Compra	XMAD	2.037	3,2170
14/06/2022	15:30:21	CABK	Compra	XMAD	141	3,2170
14/06/2022	15:30:21	CABK	Compra	TQEX	579	3,2170
14/06/2022	15:30:21	CABK	Compra	TQEX	338	3,2170
14/06/2022	15:30:21	CABK	Compra	XMAD	1.856	3,2170
14/06/2022	15:30:21	CABK	Compra	XMAD	2.200	3,2170
14/06/2022	15:30:21	CABK	Compra	XMAD	1.711	3,2170
14/06/2022	15:31:33	CABK	Compra	XMAD	2.259	3,2110
14/06/2022	15:31:33	CABK	Compra	XMAD	2.294	3,2110
14/06/2022	15:31:33	CABK	Compra	TQEX	553	3,2110
14/06/2022	15:31:33	CABK	Compra	TQEX	562	3,2110
14/06/2022	15:32:21	CABK	Compra	TQEX	1.508	3,2110
14/06/2022	15:32:21	CABK	Compra	XMAD	6.164	3,2110
14/06/2022	15:32:21	CABK	Compra	XMAD	2.037	3,2110
14/06/2022	15:32:21	CABK	Compra	AQEU	62	3,2110
14/06/2022	15:32:26	CABK	Compra	XMAD	2.147	3,2090
14/06/2022	15:32:26	CABK	Compra	XMAD	2.907	3,2090
14/06/2022	15:32:26	CABK	Compra	XMAD	236	3,2090
14/06/2022	15:32:26	CABK	Compra	TQEX	597	3,2090
14/06/2022	15:32:56	CABK	Compra	XMAD	2.634	3,2060
14/06/2022	15:32:56	CABK	Compra	AQEU	2.500	3,2060
14/06/2022	15:33:19	CABK	Compra	TQEX	1.828	3,2080
14/06/2022	15:33:19	CABK	Compra	XMAD	7.473	3,2080
14/06/2022	15:33:19	CABK	Compra	XMAD	1.652	3,2080
14/06/2022	15:33:19	CABK	Compra	XMAD	385	3,2080
14/06/2022	15:33:19	CABK	Compra	AQEU	507	3,2080
14/06/2022	15:34:44	CABK	Compra	AQEU	2.981	3,2100
14/06/2022	15:34:44	CABK	Compra	TQEX	2.142	3,2100
14/06/2022	15:34:44	CABK	Compra	TQEX	2.142	3,2100
14/06/2022	15:34:44	CABK	Compra	TQEX	1.330	3,2100
14/06/2022	15:34:44	CABK	Compra	TQEX	638	3,2100
14/06/2022	15:34:44	CABK	Compra	XMAD	8.757	3,2100
14/06/2022	15:34:44	CABK	Compra	XMAD	2.037	3,2100

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14/06/2022	15:34:44	CABK	Compra	XMAD	6.720	3,2100
14/06/2022	15:34:44	CABK	Compra	XMAD	3.800	3,2100
14/06/2022	15:34:44	CABK	Compra	XMAD	1.630	3,2100
14/06/2022	15:34:44	CABK	Compra	TQEX	2.142	3,2100
14/06/2022	15:34:44	CABK	Compra	AQEU	2.049	3,2100
14/06/2022	15:35:15	CABK	Compra	TQEX	525	3,2090
14/06/2022	15:35:15	CABK	Compra	TQEX	525	3,2090
14/06/2022	15:35:15	CABK	Compra	TQEX	606	3,2090
14/06/2022	15:35:15	CABK	Compra	TQEX	172	3,2090
14/06/2022	15:35:15	CABK	Compra	TQEX	101	3,2090
14/06/2022	15:35:15	CABK	Compra	XMAD	3.698	3,2090
14/06/2022	15:35:15	CABK	Compra	XMAD	2.583	3,2090
14/06/2022	15:35:15	CABK	Compra	XMAD	359	3,2090
14/06/2022	15:35:15	CABK	Compra	TQEX	252	3,2090
14/06/2022	15:35:15	CABK	Compra	TQEX	1.184	3,2090
14/06/2022	15:35:15	CABK	Compra	TQEX	63	3,2090
14/06/2022	15:35:15	CABK	Compra	AQEU	2.500	3,2090
14/06/2022	15:35:15	CABK	Compra	AQEU	773	3,2090
14/06/2022	15:36:47	CABK	Compra	XMAD	15.991	3,2080
14/06/2022	15:36:47	CABK	Compra	TQEX	3.912	3,2080
14/06/2022	15:36:47	CABK	Compra	AQEU	908	3,2070
14/06/2022	15:36:47	CABK	Compra	AQEU	908	3,2080
14/06/2022	15:36:47	CABK	Compra	AQEU	2.500	3,2080
14/06/2022	15:36:47	CABK	Compra	AQEU	1.127	3,2080
14/06/2022	15:37:50	CABK	Compra	XMAD	10.091	3,2090
14/06/2022	15:37:50	CABK	Compra	XMAD	8.040	3,2090
14/06/2022	15:37:50	CABK	Compra	TQEX	4.436	3,2090
14/06/2022	15:39:06	CABK	Compra	XMAD	10.860	3,2150
14/06/2022	15:39:06	CABK	Compra	XMAD	946	3,2150
14/06/2022	15:39:06	CABK	Compra	XMAD	12.008	3,2150
14/06/2022	15:39:06	CABK	Compra	TQEX	5.827	3,2150
14/06/2022	15:40:22	CABK	Compra	TQEX	493	3,2130
14/06/2022	15:40:22	CABK	Compra	XMAD	2.015	3,2130
14/06/2022	15:40:22	CABK	Compra	XMAD	4.069	3,2130
14/06/2022	15:40:22	CABK	Compra	XMAD	1.736	3,2130
14/06/2022	15:40:22	CABK	Compra	XMAD	2.504	3,2130
14/06/2022	15:40:22	CABK	Compra	TQEX	493	3,2130
14/06/2022	15:40:22	CABK	Compra	AQEU	686	3,2130
14/06/2022	15:40:22	CABK	Compra	TQEX	493	3,2130
14/06/2022	15:40:22	CABK	Compra	XMAD	2.504	3,2130
14/06/2022	15:42:37	CABK	Compra	AQEU	156	3,2100
14/06/2022	15:42:38	CABK	Compra	TQEX	688	3,2100
14/06/2022	15:42:38	CABK	Compra	TQEX	688	3,2100
14/06/2022	15:42:38	CABK	Compra	TQEX	2.105	3,2100
14/06/2022	15:42:38	CABK	Compra	XMAD	2.812	3,2100
14/06/2022	15:42:38	CABK	Compra	XMAD	2.037	3,2100
14/06/2022	15:42:38	CABK	Compra	XMAD	775	3,2100
14/06/2022	15:42:38	CABK	Compra	XMAD	1.542	3,2100
14/06/2022	15:42:38	CABK	Compra	XMAD	481	3,2100
14/06/2022	15:42:38	CABK	Compra	XMAD	2.812	3,2100
14/06/2022	15:42:38	CABK	Compra	TQEX	638	3,2100
14/06/2022	15:42:38	CABK	Compra	XMAD	789	3,2100
14/06/2022	15:42:38	CABK	Compra	TQEX	688	3,2100
14/06/2022	15:42:38	CABK	Compra	XMAD	308	3,2100
14/06/2022	15:42:40	CABK	Compra	XMAD	773	3,2100
14/06/2022	15:42:40	CABK	Compra	XMAD	3.685	3,2100
14/06/2022	15:42:40	CABK	Compra	XMAD	1.578	3,2100
14/06/2022	15:42:51	CABK	Compra	AQEU	359	3,2100
14/06/2022	15:42:51	CABK	Compra	TQEX	356	3,2100
14/06/2022	15:42:51	CABK	Compra	TQEX	120	3,2100
14/06/2022	15:42:51	CABK	Compra	TQEX	236	3,2100
14/06/2022	15:42:51	CABK	Compra	TQEX	356	3,2100
14/06/2022	15:42:51	CABK	Compra	TQEX	356	3,2100
14/06/2022	15:42:51	CABK	Compra	TQEX	356	3,2100
14/06/2022	15:42:51	CABK	Compra	TQEX	356	3,2100

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14/06/2022	15:42:51	CABK	Compra	TQEX	356	3,2100
14/06/2022	15:42:51	CABK	Compra	TQEX	356	3,2100
14/06/2022	15:42:51	CABK	Compra	TQEX	157	3,2100
14/06/2022	15:42:51	CABK	Compra	XMAD	1.051	3,2100
14/06/2022	15:42:51	CABK	Compra	XMAD	4.800	3,2100
14/06/2022	15:42:52	CABK	Compra	AQEU	359	3,2100
14/06/2022	15:42:52	CABK	Compra	TQEX	199	3,2100
14/06/2022	15:42:52	CABK	Compra	XMAD	455	3,2100
14/06/2022	15:42:53	CABK	Compra	XMAD	421	3,2100
14/06/2022	15:43:14	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:43:14	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:43:14	CABK	Compra	TQEX	2.742	3,2090
14/06/2022	15:43:14	CABK	Compra	XMAD	1.171	3,2090
14/06/2022	15:43:16	CABK	Compra	AQEU	156	3,2090
14/06/2022	15:43:21	CABK	Compra	XMAD	4.219	3,2090
14/06/2022	15:43:21	CABK	Compra	XMAD	800	3,2090
14/06/2022	15:43:21	CABK	Compra	XMAD	1.004	3,2090
14/06/2022	15:43:21	CABK	Compra	XMAD	811	3,2090
14/06/2022	15:43:23	CABK	Compra	XMAD	334	3,2090
14/06/2022	15:43:28	CABK	Compra	XMAD	3.260	3,2080
14/06/2022	15:43:28	CABK	Compra	XMAD	3.735	3,2080
14/06/2022	15:43:28	CABK	Compra	TQEX	1.712	3,2080
14/06/2022	15:43:28	CABK	Compra	AQEU	908	3,2080
14/06/2022	15:43:28	CABK	Compra	TQEX	638	3,2080
14/06/2022	15:44:10	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:44:10	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:44:10	CABK	Compra	TQEX	678	3,2090
14/06/2022	15:44:10	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:44:10	CABK	Compra	TQEX	678	3,2090
14/06/2022	15:44:10	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:44:10	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:44:10	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:44:10	CABK	Compra	XMAD	870	3,2090
14/06/2022	15:44:10	CABK	Compra	XMAD	2.037	3,2090
14/06/2022	15:44:10	CABK	Compra	XMAD	573	3,2090
14/06/2022	15:44:10	CABK	Compra	XMAD	1.445	3,2090
14/06/2022	15:45:31	CABK	Compra	XMAD	356	3,2090
14/06/2022	15:45:31	CABK	Compra	XMAD	3.200	3,2090
14/06/2022	15:45:31	CABK	Compra	XMAD	3.481	3,2090
14/06/2022	15:45:31	CABK	Compra	AQEU	2.396	3,2090
14/06/2022	15:45:31	CABK	Compra	TQEX	1.722	3,2090
14/06/2022	15:46:12	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:46:12	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:46:12	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:46:12	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:46:12	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:46:12	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:46:12	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:46:12	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:46:12	CABK	Compra	TQEX	343	3,2090
14/06/2022	15:46:12	CABK	Compra	TQEX	341	3,2090
14/06/2022	15:46:12	CABK	Compra	XMAD	1.026	3,2090
14/06/2022	15:46:12	CABK	Compra	XMAD	2.281	3,2090
14/06/2022	15:46:12	CABK	Compra	XMAD	3.600	3,2090
14/06/2022	15:46:12	CABK	Compra	XMAD	275	3,2090
14/06/2022	15:46:12	CABK	Compra	XMAD	2.037	3,2090
14/06/2022	15:46:12	CABK	Compra	XMAD	418	3,2090
14/06/2022	15:46:12	CABK	Compra	XMAD	500	3,2090
14/06/2022	15:46:12	CABK	Compra	XMAD	1.274	3,2090
14/06/2022	15:46:20	CABK	Compra	XMAD	154	3,2090
14/06/2022	15:46:20	CABK	Compra	XMAD	633	3,2090
14/06/2022	15:46:20	CABK	Compra	XMAD	190	3,2090
14/06/2022	15:46:20	CABK	Compra	XMAD	530	3,2090
14/06/2022	15:47:40	CABK	Compra	TQEX	2.240	3,2150
14/06/2022	15:47:40	CABK	Compra	TQEX	2.240	3,2150



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	15:47:40	CABK	Compra	TQEX	363	3,2150
14/06/2022	15:47:40	CABK	Compra	TQEX	199	3,2150
14/06/2022	15:47:40	CABK	Compra	XMAD	4.600	3,2150
14/06/2022	15:47:40	CABK	Compra	XMAD	2.037	3,2150
14/06/2022	15:47:40	CABK	Compra	XMAD	1.843	3,2150
14/06/2022	15:47:40	CABK	Compra	AQEU	3.117	3,2150
14/06/2022	15:47:40	CABK	Compra	AQEU	17	3,2150
14/06/2022	15:47:40	CABK	Compra	XMAD	780	3,2150
14/06/2022	15:47:40	CABK	Compra	XMAD	12.508	3,2150
14/06/2022	15:47:41	CABK	Compra	XMAD	2.004	3,2150
14/06/2022	15:47:41	CABK	Compra	XMAD	711	3,2150
14/06/2022	15:48:16	CABK	Compra	XMAD	3.025	3,2170
14/06/2022	15:48:16	CABK	Compra	XMAD	988	3,2170
14/06/2022	15:48:16	CABK	Compra	XMAD	3.283	3,2170
14/06/2022	15:49:27	CABK	Compra	XMAD	9.552	3,2170
14/06/2022	15:49:27	CABK	Compra	TQEX	2.337	3,2170
14/06/2022	15:49:27	CABK	Compra	TQEX	638	3,2170
14/06/2022	15:49:27	CABK	Compra	XMAD	2.037	3,2170
14/06/2022	15:49:30	CABK	Compra	TQEX	2.776	3,2170
14/06/2022	15:49:32	CABK	Compra	XMAD	9.612	3,2170
14/06/2022	15:49:32	CABK	Compra	XMAD	946	3,2170
14/06/2022	15:49:32	CABK	Compra	XMAD	784	3,2170
14/06/2022	15:50:19	CABK	Compra	TQEX	2.585	3,2170
14/06/2022	15:50:19	CABK	Compra	XMAD	10.565	3,2170
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	AQEU	325	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	343	3,2150
14/06/2022	15:51:16	CABK	Compra	TQEX	251	3,2150
14/06/2022	15:51:16	CABK	Compra	XMAD	841	3,2150
14/06/2022	15:51:16	CABK	Compra	XMAD	250	3,2150
14/06/2022	15:53:12	CABK	Compra	XMAD	2.843	3,2220
14/06/2022	15:53:12	CABK	Compra	XMAD	5.508	3,2220
14/06/2022	15:53:12	CABK	Compra	XMAD	2.843	3,2220
14/06/2022	15:53:12	CABK	Compra	XMAD	6.716	3,2220
14/06/2022	15:53:12	CABK	Compra	XMAD	782	3,2220
14/06/2022	15:53:12	CABK	Compra	XMAD	3.367	3,2220
14/06/2022	15:53:12	CABK	Compra	XMAD	1.106	3,2220
14/06/2022	15:53:12	CABK	Compra	XMAD	178	3,2220
14/06/2022	15:53:12	CABK	Compra	XMAD	236	3,2220
14/06/2022	15:53:29	CABK	Compra	AQEU	170	3,2240
14/06/2022	15:54:45	CABK	Compra	AQEU	407	3,2300
14/06/2022	15:54:45	CABK	Compra	XMAD	1.194	3,2300
14/06/2022	15:54:45	CABK	Compra	XMAD	1.194	3,2300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	15:54:45	CABK	Compra	AQEU	372	3,2300
14/06/2022	15:54:45	CABK	Compra	XMAD	12	3,2300
14/06/2022	15:54:45	CABK	Compra	XMAD	1.182	3,2300
14/06/2022	15:54:45	CABK	Compra	XMAD	1.194	3,2300
14/06/2022	15:54:45	CABK	Compra	XMAD	175	3,2300
14/06/2022	15:54:45	CABK	Compra	XMAD	155	3,2300
14/06/2022	15:54:55	CABK	Compra	AQEU	35	3,2300
14/06/2022	15:55:21	CABK	Compra	XMAD	1.384	3,2320
14/06/2022	15:55:21	CABK	Compra	XMAD	561	3,2320
14/06/2022	15:55:21	CABK	Compra	XMAD	823	3,2320
14/06/2022	15:55:21	CABK	Compra	XMAD	1.384	3,2320
14/06/2022	15:55:21	CABK	Compra	XMAD	2.914	3,2320
14/06/2022	15:55:21	CABK	Compra	XMAD	1.238	3,2320
14/06/2022	15:55:21	CABK	Compra	XMAD	2.400	3,2320
14/06/2022	15:55:22	CABK	Compra	AQEU	472	3,2320
14/06/2022	15:55:22	CABK	Compra	XMAD	368	3,2320
14/06/2022	15:55:22	CABK	Compra	XMAD	1.900	3,2320
14/06/2022	15:55:22	CABK	Compra	XMAD	868	3,2320
14/06/2022	15:56:58	CABK	Compra	AQEU	225	3,2320
14/06/2022	15:57:35	CABK	Compra	XMAD	9.672	3,2320
14/06/2022	15:57:35	CABK	Compra	XMAD	4.220	3,2320
14/06/2022	15:57:35	CABK	Compra	XMAD	5.452	3,2320
14/06/2022	15:57:35	CABK	Compra	XMAD	9.672	3,2320
14/06/2022	15:58:14	CABK	Compra	XMAD	4.486	3,2320
14/06/2022	15:58:14	CABK	Compra	XMAD	5.186	3,2320
14/06/2022	15:58:14	CABK	Compra	XMAD	1.192	3,2320
14/06/2022	15:58:14	CABK	Compra	XMAD	1.733	3,2320
14/06/2022	15:58:14	CABK	Compra	XMAD	1.610	3,2320
14/06/2022	15:58:14	CABK	Compra	XMAD	3.361	3,2320
14/06/2022	15:58:14	CABK	Compra	XMAD	7.921	3,2320
14/06/2022	15:58:14	CABK	Compra	XMAD	1.855	3,2320
14/06/2022	15:58:14	CABK	Compra	AQEU	3.292	3,2320
14/06/2022	15:58:14	CABK	Compra	AQEU	407	3,2320
14/06/2022	15:58:14	CABK	Compra	XMAD	423	3,2320
14/06/2022	15:58:14	CABK	Compra	AQEU	155	3,2320
14/06/2022	15:59:04	CABK	Compra	XMAD	3.158	3,2350
14/06/2022	15:59:04	CABK	Compra	XMAD	4.979	3,2350
14/06/2022	15:59:04	CABK	Compra	XMAD	5.358	3,2350
14/06/2022	15:59:04	CABK	Compra	XMAD	555	3,2350
14/06/2022	15:59:08	CABK	Compra	AQEU	1.075	3,2350
14/06/2022	15:59:08	CABK	Compra	XMAD	1.740	3,2350
14/06/2022	15:59:08	CABK	Compra	XMAD	2.398	3,2350
14/06/2022	15:59:08	CABK	Compra	XMAD	1.919	3,2350
14/06/2022	15:59:08	CABK	Compra	XMAD	946	3,2350
14/06/2022	15:59:08	CABK	Compra	XMAD	1.053	3,2350
14/06/2022	15:59:08	CABK	Compra	XMAD	3.158	3,2350
14/06/2022	15:59:08	CABK	Compra	XMAD	2.105	3,2350
14/06/2022	15:59:08	CABK	Compra	XMAD	1.053	3,2350
14/06/2022	15:59:09	CABK	Compra	XMAD	1.342	3,2350
14/06/2022	15:59:09	CABK	Compra	XMAD	657	3,2350
14/06/2022	15:59:09	CABK	Compra	XMAD	1.958	3,2350
14/06/2022	15:59:09	CABK	Compra	XMAD	1.958	3,2350
14/06/2022	15:59:09	CABK	Compra	XMAD	657	3,2350
14/06/2022	15:59:35	CABK	Compra	XMAD	3.876	3,2360
14/06/2022	16:00:00	CABK	Compra	TQEX	2.017	3,2340
14/06/2022	16:00:00	CABK	Compra	XMAD	8.244	3,2340
14/06/2022	16:00:00	CABK	Compra	AQEU	908	3,2340
14/06/2022	16:00:00	CABK	Compra	AQEU	1.899	3,2340
14/06/2022	16:01:00	CABK	Compra	TQEX	340	3,2360
14/06/2022	16:01:00	CABK	Compra	TQEX	340	3,2360
14/06/2022	16:01:00	CABK	Compra	TQEX	1.523	3,2360
14/06/2022	16:01:00	CABK	Compra	XMAD	979	3,2360
14/06/2022	16:01:00	CABK	Compra	XMAD	1.275	3,2360
14/06/2022	16:01:00	CABK	Compra	XMAD	1.542	3,2360
14/06/2022	16:01:00	CABK	Compra	XMAD	1.588	3,2360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	16:01:00	CABK	Compra	XMAD	1.753	3,2360
14/06/2022	16:01:00	CABK	Compra	XMAD	1.101	3,2360
14/06/2022	16:01:12	CABK	Compra	XMAD	11.241	3,2360
14/06/2022	16:02:22	CABK	Compra	TQEX	473	3,2340
14/06/2022	16:02:22	CABK	Compra	XMAD	1.932	3,2340
14/06/2022	16:02:22	CABK	Compra	XMAD	1.932	3,2340
14/06/2022	16:02:22	CABK	Compra	XMAD	467	3,2340
14/06/2022	16:02:22	CABK	Compra	XMAD	280	3,2340
14/06/2022	16:02:22	CABK	Compra	XMAD	1.024	3,2340
14/06/2022	16:02:22	CABK	Compra	XMAD	441	3,2340
14/06/2022	16:02:22	CABK	Compra	TQEX	50	3,2340
14/06/2022	16:02:22	CABK	Compra	AQEU	420	3,2340
14/06/2022	16:02:23	CABK	Compra	TQEX	416	3,2340
14/06/2022	16:02:23	CABK	Compra	TQEX	7	3,2340
14/06/2022	16:02:23	CABK	Compra	XMAD	123	3,2340
14/06/2022	16:02:23	CABK	Compra	AQEU	908	3,2340
14/06/2022	16:02:23	CABK	Compra	AQEU	1.818	3,2340
14/06/2022	16:02:23	CABK	Compra	XMAD	2.557	3,2340
14/06/2022	16:02:28	CABK	Compra	XMAD	3.941	3,2330
14/06/2022	16:03:59	CABK	Compra	XMAD	10.519	3,2360
14/06/2022	16:03:59	CABK	Compra	XMAD	9.889	3,2360
14/06/2022	16:03:59	CABK	Compra	XMAD	630	3,2360
14/06/2022	16:03:59	CABK	Compra	XMAD	630	3,2360
14/06/2022	16:03:59	CABK	Compra	XMAD	301	3,2360
14/06/2022	16:03:59	CABK	Compra	XMAD	5.577	3,2360
14/06/2022	16:04:01	CABK	Compra	XMAD	1.900	3,2360
14/06/2022	16:04:36	CABK	Compra	XMAD	10.007	3,2330
14/06/2022	16:04:36	CABK	Compra	XMAD	3.407	3,2330
14/06/2022	16:05:06	CABK	Compra	XMAD	3.542	3,2340
14/06/2022	16:05:16	CABK	Compra	XMAD	3.396	3,2320
14/06/2022	16:05:16	CABK	Compra	XMAD	613	3,2320
14/06/2022	16:05:41	CABK	Compra	XMAD	3.900	3,2320
14/06/2022	16:05:49	CABK	Compra	TQEX	49	3,2310
14/06/2022	16:05:51	CABK	Compra	AQEU	391	3,2310
14/06/2022	16:05:51	CABK	Compra	TQEX	292	3,2310
14/06/2022	16:05:51	CABK	Compra	TQEX	292	3,2310
14/06/2022	16:05:51	CABK	Compra	TQEX	49	3,2310
14/06/2022	16:05:51	CABK	Compra	XMAD	1.054	3,2310
14/06/2022	16:05:51	CABK	Compra	XMAD	31	3,2310
14/06/2022	16:05:52	CABK	Compra	AQEU	908	3,2310
14/06/2022	16:05:52	CABK	Compra	AQEU	2.500	3,2310
14/06/2022	16:05:52	CABK	Compra	XMAD	1.085	3,2310
14/06/2022	16:05:52	CABK	Compra	XMAD	552	3,2310
14/06/2022	16:06:46	CABK	Compra	XMAD	2.741	3,2330
14/06/2022	16:07:01	CABK	Compra	XMAD	15.657	3,2330
14/06/2022	16:07:55	CABK	Compra	XMAD	2.615	3,2340
14/06/2022	16:07:55	CABK	Compra	XMAD	597	3,2340
14/06/2022	16:07:55	CABK	Compra	XMAD	276	3,2340
14/06/2022	16:07:59	CABK	Compra	CEUX	691	3,2340
14/06/2022	16:08:02	CABK	Compra	XMAD	1.201	3,2330
14/06/2022	16:08:02	CABK	Compra	XMAD	1.201	3,2330
14/06/2022	16:08:02	CABK	Compra	XMAD	1.201	3,2330
14/06/2022	16:08:02	CABK	Compra	XMAD	8.508	3,2330
14/06/2022	16:08:02	CABK	Compra	XMAD	4.123	3,2330
14/06/2022	16:08:38	CABK	Compra	AQEU	2.892	3,2350
14/06/2022	16:10:02	CABK	Compra	XMAD	3.080	3,2360
14/06/2022	16:10:02	CABK	Compra	XMAD	3.654	3,2360
14/06/2022	16:10:02	CABK	Compra	XMAD	12.796	3,2360
14/06/2022	16:10:02	CABK	Compra	XMAD	6.648	3,2360
14/06/2022	16:10:15	CABK	Compra	XMAD	3.275	3,2350
14/06/2022	16:10:27	CABK	Compra	XMAD	4.022	3,2360
14/06/2022	16:11:08	CABK	Compra	XMAD	6.083	3,2360
14/06/2022	16:11:43	CABK	Compra	XMAD	2.998	3,2360
14/06/2022	16:11:43	CABK	Compra	XMAD	539	3,2360
14/06/2022	16:11:43	CABK	Compra	XMAD	146	3,2360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	16:12:28	CABK	Compra	AQEU	487	3,2370
14/06/2022	16:12:28	CABK	Compra	AQEU	1.066	3,2370
14/06/2022	16:12:28	CABK	Compra	AQEU	95	3,2370
14/06/2022	16:12:28	CABK	Compra	XMAD	1.427	3,2370
14/06/2022	16:12:28	CABK	Compra	XMAD	795	3,2370
14/06/2022	16:12:31	CABK	Compra	AQEU	389	3,2370
14/06/2022	16:13:07	CABK	Compra	AQEU	908	3,2380
14/06/2022	16:13:07	CABK	Compra	XMAD	2.615	3,2380
14/06/2022	16:13:07	CABK	Compra	XMAD	10.720	3,2380
14/06/2022	16:13:07	CABK	Compra	AQEU	218	3,2380
14/06/2022	16:13:34	CABK	Compra	XMAD	2.177	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	11.860	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	2.177	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	2.177	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	2.177	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	2.177	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	869	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	1.331	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	2.706	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	2.706	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	1.240	3,2390
14/06/2022	16:13:34	CABK	Compra	XMAD	55	3,2390
14/06/2022	16:13:54	CABK	Compra	XMAD	3.058	3,2380
14/06/2022	16:13:56	CABK	Compra	AQEU	1.532	3,2360
14/06/2022	16:15:17	CABK	Compra	XMAD	835	3,2380
14/06/2022	16:15:17	CABK	Compra	XMAD	2.441	3,2380
14/06/2022	16:15:17	CABK	Compra	AQEU	1.115	3,2380
14/06/2022	16:15:17	CABK	Compra	AQEU	638	3,2380
14/06/2022	16:15:17	CABK	Compra	AQEU	260	3,2380
14/06/2022	16:15:18	CABK	Compra	XMAD	3.276	3,2380
14/06/2022	16:15:18	CABK	Compra	XMAD	1.496	3,2380
14/06/2022	16:15:18	CABK	Compra	XMAD	301	3,2380
14/06/2022	16:15:18	CABK	Compra	XMAD	2.861	3,2380
14/06/2022	16:15:18	CABK	Compra	XMAD	1.894	3,2380
14/06/2022	16:15:18	CABK	Compra	XMAD	3.154	3,2380
14/06/2022	16:15:18	CABK	Compra	XMAD	699	3,2380
14/06/2022	16:15:18	CABK	Compra	XMAD	2.038	3,2380
14/06/2022	16:15:19	CABK	Compra	XMAD	459	3,2380
14/06/2022	16:15:19	CABK	Compra	XMAD	147	3,2380
14/06/2022	16:15:37	CABK	Compra	XMAD	6.690	3,2380
14/06/2022	16:16:46	CABK	Compra	AQEU	908	3,2400
14/06/2022	16:16:46	CABK	Compra	XMAD	12.646	3,2390
14/06/2022	16:16:47	CABK	Compra	AQEU	1.164	3,2400
14/06/2022	16:16:47	CABK	Compra	AQEU	2.945	3,2400
14/06/2022	16:16:47	CABK	Compra	AQEU	6.247	3,2400
14/06/2022	16:17:15	CABK	Compra	XMAD	3.521	3,2380
14/06/2022	16:17:59	CABK	Compra	XMAD	7.051	3,2380
14/06/2022	16:18:52	CABK	Compra	XMAD	2.315	3,2390
14/06/2022	16:18:52	CABK	Compra	XMAD	1.916	3,2390
14/06/2022	16:18:52	CABK	Compra	XMAD	2.087	3,2390
14/06/2022	16:18:53	CABK	Compra	AQEU	202	3,2390
14/06/2022	16:19:48	CABK	Compra	XMAD	3.567	3,2400
14/06/2022	16:19:48	CABK	Compra	XMAD	3.567	3,2400
14/06/2022	16:19:48	CABK	Compra	XMAD	4.781	3,2400
14/06/2022	16:19:48	CABK	Compra	XMAD	4.781	3,2400
14/06/2022	16:19:48	CABK	Compra	XMAD	3.237	3,2400
14/06/2022	16:19:48	CABK	Compra	XMAD	1.544	3,2400
14/06/2022	16:19:48	CABK	Compra	XMAD	979	3,2400
14/06/2022	16:19:48	CABK	Compra	XMAD	1.544	3,2400
14/06/2022	16:19:48	CABK	Compra	XMAD	500	3,2400
14/06/2022	16:19:49	CABK	Compra	XMAD	608	3,2400
14/06/2022	16:20:01	CABK	Compra	XMAD	8.864	3,2380
14/06/2022	16:20:01	CABK	Compra	XMAD	421	3,2380
14/06/2022	16:20:01	CABK	Compra	XMAD	946	3,2380
14/06/2022	16:20:01	CABK	Compra	XMAD	505	3,2380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	16:20:02	CABK	Compra	AQEU	3.786	3,2370
14/06/2022	16:20:05	CABK	Compra	XMAD	3.337	3,2370
14/06/2022	16:20:32	CABK	Compra	AQEU	908	3,2370
14/06/2022	16:20:32	CABK	Compra	XMAD	2.537	3,2370
14/06/2022	16:20:32	CABK	Compra	XMAD	1	3,2370
14/06/2022	16:20:36	CABK	Compra	TQEX	5.293	3,2370
14/06/2022	16:20:52	CABK	Compra	XMAD	3.317	3,2350
14/06/2022	16:20:59	CABK	Compra	AQEU	3.134	3,2330
14/06/2022	16:21:12	CABK	Compra	XMAD	2.967	3,2330
14/06/2022	16:21:12	CABK	Compra	TQEX	471	3,2330
14/06/2022	16:21:30	CABK	Compra	AQEU	3.081	3,2320
14/06/2022	16:22:03	CABK	Compra	AQEU	2.437	3,2320
14/06/2022	16:22:04	CABK	Compra	AQEU	470	3,2320
14/06/2022	16:22:15	CABK	Compra	AQEU	908	3,2310
14/06/2022	16:22:15	CABK	Compra	AQEU	2.500	3,2310
14/06/2022	16:22:15	CABK	Compra	XMAD	1.800	3,2310
14/06/2022	16:22:15	CABK	Compra	XMAD	4.664	3,2310
14/06/2022	16:23:21	CABK	Compra	XMAD	4.586	3,2330
14/06/2022	16:24:00	CABK	Compra	XMAD	3.795	3,2340
14/06/2022	16:24:00	CABK	Compra	XMAD	1.296	3,2340
14/06/2022	16:24:01	CABK	Compra	XMAD	809	3,2340
14/06/2022	16:24:01	CABK	Compra	AQEU	125	3,2340
14/06/2022	16:24:02	CABK	Compra	AQEU	184	3,2340
14/06/2022	16:24:03	CABK	Compra	XMAD	327	3,2340
14/06/2022	16:24:03	CABK	Compra	XMAD	853	3,2340
14/06/2022	16:24:03	CABK	Compra	XMAD	2.615	3,2340
14/06/2022	16:24:03	CABK	Compra	XMAD	1.535	3,2340
14/06/2022	16:24:03	CABK	Compra	AQEU	93	3,2340
14/06/2022	16:24:03	CABK	Compra	XMAD	277	3,2340
14/06/2022	16:24:03	CABK	Compra	AQEU	2.500	3,2340
14/06/2022	16:24:03	CABK	Compra	AQEU	2.336	3,2340
14/06/2022	16:24:03	CABK	Compra	XMAD	444	3,2340
14/06/2022	16:24:17	CABK	Compra	XMAD	10.624	3,2340
14/06/2022	16:24:18	CABK	Compra	AQEU	3.393	3,2340
14/06/2022	16:24:23	CABK	Compra	AQEU	224	3,2340
14/06/2022	16:24:27	CABK	Compra	XMAD	1.045	3,2340
14/06/2022	16:24:54	CABK	Compra	AQEU	908	3,2330
14/06/2022	16:24:54	CABK	Compra	AQEU	3.347	3,2330
14/06/2022	16:24:54	CABK	Compra	AQEU	264	3,2330
14/06/2022	16:25:01	CABK	Compra	XMAD	270	3,2310
14/06/2022	16:25:01	CABK	Compra	XMAD	2.200	3,2310
14/06/2022	16:25:01	CABK	Compra	XMAD	3.114	3,2310
14/06/2022	16:25:01	CABK	Compra	XMAD	87	3,2310
14/06/2022	16:25:01	CABK	Compra	XMAD	2.200	3,2310
14/06/2022	16:25:01	CABK	Compra	XMAD	1.050	3,2310
14/06/2022	16:25:31	CABK	Compra	XMAD	2.589	3,2300
14/06/2022	16:25:32	CABK	Compra	XMAD	617	3,2300
14/06/2022	16:26:19	CABK	Compra	XMAD	2.241	3,2320
14/06/2022	16:26:19	CABK	Compra	XMAD	449	3,2320
14/06/2022	16:26:19	CABK	Compra	XMAD	2.037	3,2320
14/06/2022	16:26:19	CABK	Compra	XMAD	449	3,2320
14/06/2022	16:26:19	CABK	Compra	XMAD	32	3,2320
14/06/2022	16:26:19	CABK	Compra	XMAD	1.883	3,2320
14/06/2022	16:26:19	CABK	Compra	AQEU	1.366	3,2320
14/06/2022	16:26:46	CABK	Compra	AQEU	548	3,2350
14/06/2022	16:26:46	CABK	Compra	XMAD	475	3,2350
14/06/2022	16:26:46	CABK	Compra	XMAD	188	3,2350
14/06/2022	16:26:46	CABK	Compra	AQEU	548	3,2350
14/06/2022	16:26:46	CABK	Compra	XMAD	1.023	3,2350
14/06/2022	16:26:46	CABK	Compra	XMAD	2.557	3,2350
14/06/2022	16:26:46	CABK	Compra	XMAD	2.037	3,2350
14/06/2022	16:26:47	CABK	Compra	AQEU	548	3,2350
14/06/2022	16:26:47	CABK	Compra	XMAD	160	3,2350
14/06/2022	16:26:47	CABK	Compra	XMAD	2.037	3,2350
14/06/2022	16:26:47	CABK	Compra	XMAD	2.879	3,2350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	16:26:47	CABK	Compra	XMAD	1.183	3,2350
14/06/2022	16:26:47	CABK	Compra	XMAD	1.039	3,2350
14/06/2022	16:27:36	CABK	Compra	XMAD	1.495	3,2330
14/06/2022	16:27:36	CABK	Compra	XMAD	2.040	3,2330
14/06/2022	16:27:36	CABK	Compra	XMAD	1.298	3,2330
14/06/2022	16:27:36	CABK	Compra	XMAD	2.212	3,2330
14/06/2022	16:27:52	CABK	Compra	XMAD	8.975	3,2310
14/06/2022	16:27:52	CABK	Compra	XMAD	117	3,2310
14/06/2022	16:27:52	CABK	Compra	XMAD	1.482	3,2310
14/06/2022	16:27:52	CABK	Compra	XMAD	1.599	3,2310
14/06/2022	16:27:52	CABK	Compra	XMAD	2.000	3,2310
14/06/2022	16:27:53	CABK	Compra	XMAD	2.615	3,2290
14/06/2022	16:27:53	CABK	Compra	XMAD	2.037	3,2290
14/06/2022	16:27:53	CABK	Compra	XMAD	258	3,2290
14/06/2022	16:27:54	CABK	Compra	XMAD	333	3,2290
14/06/2022	16:28:05	CABK	Compra	XMAD	3.174	3,2310
14/06/2022	16:28:35	CABK	Compra	AQEU	908	3,2310
14/06/2022	16:28:35	CABK	Compra	AQEU	2.236	3,2310
14/06/2022	16:29:01	CABK	Compra	AQEU	209	3,2290
14/06/2022	16:29:01	CABK	Compra	AQEU	1.117	3,2290
14/06/2022	16:29:01	CABK	Compra	AQEU	2.451	3,2290
14/06/2022	16:29:01	CABK	Compra	AQEU	2.483	3,2290
14/06/2022	16:29:32	CABK	Compra	AQEU	306	3,2280
14/06/2022	16:29:48	CABK	Compra	AQEU	695	3,2280
14/06/2022	16:29:48	CABK	Compra	AQEU	811	3,2280
14/06/2022	16:29:51	CABK	Compra	XMAD	153	3,2280
14/06/2022	16:29:57	CABK	Compra	AQEU	1.252	3,2270
14/06/2022	16:29:57	CABK	Compra	AQEU	969	3,2270
14/06/2022	16:30:08	CABK	Compra	XMAD	3.903	3,2270
14/06/2022	16:30:08	CABK	Compra	XMAD	9.137	3,2270
14/06/2022	16:30:17	CABK	Compra	AQEU	775	3,2290
14/06/2022	16:30:17	CABK	Compra	AQEU	945	3,2290
14/06/2022	16:30:17	CABK	Compra	AQEU	87	3,2290
14/06/2022	16:31:20	CABK	Compra	AQEU	472	3,2300
14/06/2022	16:31:55	CABK	Compra	XMAD	12.457	3,2340
14/06/2022	16:31:55	CABK	Compra	XMAD	2.037	3,2340
14/06/2022	16:31:55	CABK	Compra	XMAD	2.900	3,2340
14/06/2022	16:31:55	CABK	Compra	XMAD	222	3,2340
14/06/2022	16:31:55	CABK	Compra	XMAD	3.852	3,2340
14/06/2022	16:31:55	CABK	Compra	XMAD	1.846	3,2340
14/06/2022	16:32:15	CABK	Compra	AQEU	4.088	3,2350
14/06/2022	16:32:15	CABK	Compra	XMAD	12.009	3,2350
14/06/2022	16:32:19	CABK	Compra	XMAD	2.960	3,2340
14/06/2022	16:32:19	CABK	Compra	XMAD	3.104	3,2340
14/06/2022	16:33:16	CABK	Compra	XMAD	3.536	3,2340
14/06/2022	16:33:54	CABK	Compra	XMAD	2.835	3,2330
14/06/2022	16:33:54	CABK	Compra	AQEU	443	3,2330
14/06/2022	16:33:54	CABK	Compra	XMAD	1.062	3,2330
14/06/2022	16:33:57	CABK	Compra	XMAD	175	3,2330
14/06/2022	16:33:58	CABK	Compra	AQEU	443	3,2330
14/06/2022	16:33:58	CABK	Compra	XMAD	1.124	3,2330
14/06/2022	16:34:12	CABK	Compra	AQEU	443	3,2330
14/06/2022	16:34:14	CABK	Compra	AQEU	443	3,2330
14/06/2022	16:34:14	CABK	Compra	XMAD	1.299	3,2330
14/06/2022	16:35:09	CABK	Compra	XMAD	4.549	3,2340
14/06/2022	16:35:09	CABK	Compra	XMAD	2.165	3,2340
14/06/2022	16:35:09	CABK	Compra	AQEU	390	3,2340
14/06/2022	16:35:26	CABK	Compra	XMAD	12.214	3,2350
14/06/2022	16:35:26	CABK	Compra	XMAD	861	3,2350
14/06/2022	16:35:26	CABK	Compra	AQEU	4.451	3,2350
14/06/2022	16:35:40	CABK	Compra	XMAD	12.393	3,2340
14/06/2022	16:35:40	CABK	Compra	XMAD	2.037	3,2340
14/06/2022	16:35:40	CABK	Compra	XMAD	2.182	3,2340
14/06/2022	16:35:45	CABK	Compra	XMAD	4.652	3,2320
14/06/2022	16:35:45	CABK	Compra	AQEU	366	3,2320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	16:36:28	CABK	Compra	XMAD	3.130	3,2320
14/06/2022	16:37:19	CABK	Compra	XMAD	8.399	3,2340
14/06/2022	16:37:19	CABK	Compra	XMAD	2.037	3,2340
14/06/2022	16:37:19	CABK	Compra	XMAD	822	3,2340
14/06/2022	16:37:22	CABK	Compra	XMAD	3.602	3,2330
14/06/2022	16:37:22	CABK	Compra	XMAD	2.000	3,2330
14/06/2022	16:37:22	CABK	Compra	XMAD	845	3,2330
14/06/2022	16:37:22	CABK	Compra	XMAD	521	3,2330
14/06/2022	16:37:22	CABK	Compra	XMAD	2.591	3,2330
14/06/2022	16:37:22	CABK	Compra	XMAD	1.932	3,2330
14/06/2022	16:37:22	CABK	Compra	XMAD	3.912	3,2330
14/06/2022	16:37:42	CABK	Compra	XMAD	2.896	3,2320
14/06/2022	16:38:45	CABK	Compra	XMAD	3.680	3,2330
14/06/2022	16:38:45	CABK	Compra	XMAD	7.462	3,2330
14/06/2022	16:38:45	CABK	Compra	XMAD	5.441	3,2330
14/06/2022	16:38:47	CABK	Compra	XMAD	4.392	3,2330
14/06/2022	16:39:18	CABK	Compra	XMAD	2.037	3,2320
14/06/2022	16:39:18	CABK	Compra	XMAD	988	3,2320
14/06/2022	16:39:28	CABK	Compra	XMAD	1.526	3,2300
14/06/2022	16:39:28	CABK	Compra	XMAD	2.037	3,2300
14/06/2022	16:39:39	CABK	Compra	XMAD	3.252	3,2290
14/06/2022	16:40:01	CABK	Compra	XMAD	5.545	3,2300
14/06/2022	16:40:02	CABK	Compra	XMAD	1.888	3,2300
14/06/2022	16:42:01	CABK	Compra	XMAD	6.556	3,2300
14/06/2022	16:42:01	CABK	Compra	XMAD	2.695	3,2300
14/06/2022	16:42:01	CABK	Compra	XMAD	2.037	3,2300
14/06/2022	16:42:01	CABK	Compra	XMAD	2.695	3,2300
14/06/2022	16:42:01	CABK	Compra	XMAD	6.100	3,2300
14/06/2022	16:42:01	CABK	Compra	XMAD	2.037	3,2300
14/06/2022	16:42:01	CABK	Compra	XMAD	233	3,2300
14/06/2022	16:42:01	CABK	Compra	XMAD	2.334	3,2300
14/06/2022	16:42:33	CABK	Compra	XMAD	9.000	3,2270
14/06/2022	16:42:33	CABK	Compra	XMAD	325	3,2270
14/06/2022	16:42:33	CABK	Compra	XMAD	2.253	3,2270
14/06/2022	16:42:47	CABK	Compra	XMAD	2.615	3,2260
14/06/2022	16:43:03	CABK	Compra	XMAD	9.847	3,2260
14/06/2022	16:44:32	CABK	Compra	XMAD	6.311	3,2290
14/06/2022	16:44:32	CABK	Compra	XMAD	889	3,2290
14/06/2022	16:44:32	CABK	Compra	XMAD	5.858	3,2290
14/06/2022	16:44:32	CABK	Compra	XMAD	7.227	3,2290
14/06/2022	16:44:32	CABK	Compra	XMAD	774	3,2290
14/06/2022	16:45:44	CABK	Compra	XMAD	12.399	3,2310
14/06/2022	16:45:44	CABK	Compra	XMAD	6.277	3,2310
14/06/2022	16:45:44	CABK	Compra	XMAD	2.770	3,2310
14/06/2022	16:45:44	CABK	Compra	XMAD	2.400	3,2310
14/06/2022	16:45:44	CABK	Compra	XMAD	2.615	3,2310
14/06/2022	16:45:44	CABK	Compra	XMAD	2.285	3,2310
14/06/2022	16:46:19	CABK	Compra	TQEX	1.500	3,2300
14/06/2022	16:47:36	CABK	Compra	XMAD	500	3,2340
14/06/2022	16:47:36	CABK	Compra	XMAD	11.796	3,2340
14/06/2022	16:47:42	CABK	Compra	AQEU	2.467	3,2340
14/06/2022	16:47:42	CABK	Compra	AQEU	4.134	3,2340
14/06/2022	16:47:42	CABK	Compra	XMAD	7.245	3,2340
14/06/2022	16:47:42	CABK	Compra	XMAD	721	3,2340
14/06/2022	16:47:42	CABK	Compra	XMAD	946	3,2340
14/06/2022	16:47:42	CABK	Compra	XMAD	10.476	3,2340
14/06/2022	16:49:00	CABK	Compra	XMAD	2.555	3,2330
14/06/2022	16:49:00	CABK	Compra	XMAD	1.789	3,2330
14/06/2022	16:50:31	CABK	Compra	XMAD	1.375	3,2340
14/06/2022	16:50:31	CABK	Compra	XMAD	2.037	3,2340
14/06/2022	16:50:31	CABK	Compra	XMAD	713	3,2340
14/06/2022	16:50:32	CABK	Compra	XMAD	1.375	3,2340
14/06/2022	16:50:32	CABK	Compra	XMAD	326	3,2340
14/06/2022	16:50:32	CABK	Compra	XMAD	2.615	3,2340
14/06/2022	16:50:32	CABK	Compra	AQEU	2.500	3,2340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	16:50:32	CABK	Compra	XMAD	1.140	3,2340
14/06/2022	16:50:32	CABK	Compra	XMAD	235	3,2340
14/06/2022	16:50:32	CABK	Compra	XMAD	1.140	3,2340
14/06/2022	16:50:32	CABK	Compra	AQEU	469	3,2340
14/06/2022	16:50:39	CABK	Compra	XMAD	4.204	3,2340
14/06/2022	16:50:39	CABK	Compra	XMAD	1.296	3,2340
14/06/2022	16:51:11	CABK	Compra	XMAD	11.288	3,2380
14/06/2022	16:52:31	CABK	Compra	XMAD	9.165	3,2400
14/06/2022	16:52:31	CABK	Compra	XMAD	10	3,2400
14/06/2022	16:52:31	CABK	Compra	XMAD	2.342	3,2400
14/06/2022	16:52:35	CABK	Compra	XMAD	1.706	3,2400
14/06/2022	16:52:41	CABK	Compra	XMAD	5.107	3,2400
14/06/2022	16:52:41	CABK	Compra	XMAD	2.037	3,2400
14/06/2022	16:52:41	CABK	Compra	XMAD	1.758	3,2400
14/06/2022	16:52:41	CABK	Compra	XMAD	2.077	3,2390
14/06/2022	16:52:41	CABK	Compra	XMAD	2.500	3,2390
14/06/2022	16:52:41	CABK	Compra	XMAD	2.881	3,2400
14/06/2022	16:52:41	CABK	Compra	XMAD	4.194	3,2400
14/06/2022	16:52:41	CABK	Compra	XMAD	827	3,2400
14/06/2022	16:52:41	CABK	Compra	XMAD	4.212	3,2400
14/06/2022	16:53:45	CABK	Compra	XMAD	9.287	3,2380
14/06/2022	16:53:45	CABK	Compra	XMAD	3.508	3,2380
14/06/2022	16:53:45	CABK	Compra	XMAD	1.310	3,2380
14/06/2022	16:53:45	CABK	Compra	XMAD	2.037	3,2380
14/06/2022	16:53:45	CABK	Compra	XMAD	841	3,2380
14/06/2022	16:53:45	CABK	Compra	XMAD	3.149	3,2380
14/06/2022	16:53:46	CABK	Compra	AQEU	446	3,2380
14/06/2022	16:53:46	CABK	Compra	AQEU	390	3,2380
14/06/2022	16:53:46	CABK	Compra	XMAD	1.310	3,2380
14/06/2022	16:53:46	CABK	Compra	XMAD	4.355	3,2380
14/06/2022	16:54:48	CABK	Compra	XMAD	1.310	3,2380
14/06/2022	16:54:48	CABK	Compra	XMAD	5.654	3,2380
14/06/2022	16:54:48	CABK	Compra	XMAD	1.310	3,2380
14/06/2022	16:55:22	CABK	Compra	XMAD	1.316	3,2370
14/06/2022	16:55:22	CABK	Compra	XMAD	842	3,2370
14/06/2022	16:55:22	CABK	Compra	XMAD	726	3,2370
14/06/2022	16:55:22	CABK	Compra	XMAD	2.037	3,2370
14/06/2022	16:55:22	CABK	Compra	XMAD	374	3,2370
14/06/2022	16:55:22	CABK	Compra	XMAD	2.241	3,2370
14/06/2022	16:55:22	CABK	Compra	XMAD	434	3,2370
14/06/2022	16:55:22	CABK	Compra	AQEU	449	3,2370
14/06/2022	16:55:22	CABK	Compra	AQEU	120	3,2370
14/06/2022	16:55:22	CABK	Compra	AQEU	342	3,2370
14/06/2022	16:55:25	CABK	Compra	XMAD	882	3,2370
14/06/2022	16:55:28	CABK	Compra	AQEU	32	3,2370
14/06/2022	16:56:15	CABK	Compra	AQEU	908	3,2390
14/06/2022	16:56:15	CABK	Compra	XMAD	655	3,2390
14/06/2022	16:56:19	CABK	Compra	AQEU	459	3,2390
14/06/2022	16:56:19	CABK	Compra	XMAD	1.347	3,2390
14/06/2022	16:56:19	CABK	Compra	XMAD	2.037	3,2390
14/06/2022	16:58:07	CABK	Compra	XMAD	2.992	3,2430
14/06/2022	16:58:07	CABK	Compra	XMAD	11.804	3,2430
14/06/2022	16:58:08	CABK	Compra	AQEU	4.018	3,2430
14/06/2022	16:58:08	CABK	Compra	XMAD	8.812	3,2430
14/06/2022	16:58:08	CABK	Compra	XMAD	2.037	3,2430
14/06/2022	16:58:17	CABK	Compra	XMAD	11.804	3,2430
14/06/2022	16:58:17	CABK	Compra	XMAD	972	3,2430
14/06/2022	16:58:17	CABK	Compra	XMAD	2.800	3,2430
14/06/2022	16:58:17	CABK	Compra	XMAD	778	3,2430
14/06/2022	16:58:17	CABK	Compra	AQEU	2.500	3,2430
14/06/2022	16:58:17	CABK	Compra	AQEU	908	3,2430
14/06/2022	16:58:17	CABK	Compra	AQEU	2.772	3,2430
14/06/2022	16:58:17	CABK	Compra	XMAD	248	3,2430
14/06/2022	16:58:17	CABK	Compra	XMAD	663	3,2430
14/06/2022	16:58:17	CABK	Compra	AQEU	1.090	3,2430



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	16:58:36	CABK	Compra	AQEU	476	3,2420
14/06/2022	16:58:36	CABK	Compra	XMAD	610	3,2420
14/06/2022	16:58:59	CABK	Compra	XMAD	788	3,2420
14/06/2022	16:58:59	CABK	Compra	XMAD	2.037	3,2420
14/06/2022	16:58:59	CABK	Compra	AQEU	420	3,2420
14/06/2022	16:58:59	CABK	Compra	XMAD	759	3,2420
14/06/2022	16:58:59	CABK	Compra	XMAD	2.037	3,2420
14/06/2022	16:59:00	CABK	Compra	XMAD	3.600	3,2420
14/06/2022	16:59:33	CABK	Compra	AQEU	4.765	3,2420
14/06/2022	16:59:33	CABK	Compra	XMAD	13.999	3,2420
14/06/2022	17:00:05	CABK	Compra	XMAD	1.408	3,2400
14/06/2022	17:00:05	CABK	Compra	XMAD	1.589	3,2400
14/06/2022	17:00:05	CABK	Compra	XMAD	5.454	3,2400
14/06/2022	17:00:05	CABK	Compra	XMAD	1.227	3,2400
14/06/2022	17:00:05	CABK	Compra	XMAD	392	3,2400
14/06/2022	17:00:05	CABK	Compra	XMAD	2.008	3,2400
14/06/2022	17:00:05	CABK	Compra	XMAD	1.420	3,2400
14/06/2022	17:01:00	CABK	Compra	AQEU	5.592	3,2400
14/06/2022	17:01:00	CABK	Compra	XMAD	7.025	3,2400
14/06/2022	17:01:00	CABK	Compra	AQEU	908	3,2400
14/06/2022	17:01:00	CABK	Compra	AQEU	2.500	3,2400
14/06/2022	17:01:00	CABK	Compra	AQEU	1.091	3,2400
14/06/2022	17:01:00	CABK	Compra	XMAD	2.037	3,2400
14/06/2022	17:01:00	CABK	Compra	XMAD	578	3,2400
14/06/2022	17:01:00	CABK	Compra	XMAD	2.153	3,2400
14/06/2022	17:01:00	CABK	Compra	XMAD	135	3,2400
14/06/2022	17:01:22	CABK	Compra	XMAD	12.654	3,2400
14/06/2022	17:01:31	CABK	Compra	XMAD	5.222	3,2410
14/06/2022	17:01:35	CABK	Compra	XMAD	420	3,2410
14/06/2022	17:03:11	CABK	Compra	XMAD	9.948	3,2420
14/06/2022	17:03:11	CABK	Compra	XMAD	1.160	3,2420
14/06/2022	17:03:11	CABK	Compra	XMAD	2.037	3,2420
14/06/2022	17:03:11	CABK	Compra	XMAD	13.983	3,2420
14/06/2022	17:03:11	CABK	Compra	XMAD	186	3,2420
14/06/2022	17:03:11	CABK	Compra	XMAD	2.800	3,2420
14/06/2022	17:03:11	CABK	Compra	XMAD	401	3,2420
14/06/2022	17:03:11	CABK	Compra	XMAD	1.636	3,2420
14/06/2022	17:03:11	CABK	Compra	XMAD	3.965	3,2420
14/06/2022	17:03:11	CABK	Compra	XMAD	154	3,2420
14/06/2022	17:03:11	CABK	Compra	XMAD	93	3,2420
14/06/2022	17:03:52	CABK	Compra	AQEU	421	3,2410
14/06/2022	17:03:52	CABK	Compra	XMAD	159	3,2410
14/06/2022	17:04:18	CABK	Compra	AQEU	1.556	3,2420
14/06/2022	17:04:25	CABK	Compra	AQEU	772	3,2420
14/06/2022	17:05:18	CABK	Compra	XMAD	292	3,2430
14/06/2022	17:05:18	CABK	Compra	XMAD	1.317	3,2430
14/06/2022	17:05:20	CABK	Compra	XMAD	10	3,2420
14/06/2022	17:05:23	CABK	Compra	AQEU	650	3,2420
14/06/2022	17:05:23	CABK	Compra	XMAD	1.897	3,2420
14/06/2022	17:05:23	CABK	Compra	XMAD	1.293	3,2420
14/06/2022	17:05:41	CABK	Compra	XMAD	2.524	3,2420
14/06/2022	17:05:45	CABK	Compra	XMAD	11.760	3,2410
14/06/2022	17:05:45	CABK	Compra	XMAD	13.442	3,2410
14/06/2022	17:05:45	CABK	Compra	XMAD	7.936	3,2410
14/06/2022	17:05:46	CABK	Compra	AQEU	2.500	3,2410
14/06/2022	17:05:46	CABK	Compra	XMAD	6.549	3,2410
14/06/2022	17:06:26	CABK	Compra	AQEU	2.230	3,2410
14/06/2022	17:07:06	CABK	Compra	AQEU	856	3,2370
14/06/2022	17:07:06	CABK	Compra	AQEU	856	3,2370
14/06/2022	17:07:08	CABK	Compra	AQEU	856	3,2370
14/06/2022	17:07:08	CABK	Compra	XMAD	2.515	3,2370
14/06/2022	17:07:08	CABK	Compra	XMAD	2.037	3,2370
14/06/2022	17:07:09	CABK	Compra	AQEU	450	3,2370
14/06/2022	17:07:09	CABK	Compra	AQEU	406	3,2370
14/06/2022	17:07:12	CABK	Compra	AQEU	773	3,2370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	17:07:12	CABK	Compra	AQEU	83	3,2370
14/06/2022	17:07:12	CABK	Compra	AQEU	856	3,2370
14/06/2022	17:07:12	CABK	Compra	XMAD	1.498	3,2370
14/06/2022	17:07:12	CABK	Compra	XMAD	1.017	3,2370
14/06/2022	17:07:12	CABK	Compra	XMAD	2.037	3,2370
14/06/2022	17:08:44	CABK	Compra	AQEU	3.123	3,2370
14/06/2022	17:08:44	CABK	Compra	XMAD	6.384	3,2370
14/06/2022	17:08:44	CABK	Compra	XMAD	2.790	3,2370
14/06/2022	17:08:44	CABK	Compra	XMAD	9.710	3,2370
14/06/2022	17:08:44	CABK	Compra	XMAD	11.515	3,2370
14/06/2022	17:08:44	CABK	Compra	XMAD	15.724	3,2370
14/06/2022	17:08:44	CABK	Compra	XMAD	1.016	3,2370
14/06/2022	17:08:44	CABK	Compra	XMAD	393	3,2370
14/06/2022	17:08:44	CABK	Compra	XMAD	500	3,2370
14/06/2022	17:08:45	CABK	Compra	XMAD	1.578	3,2370
14/06/2022	17:08:45	CABK	Compra	XMAD	1.864	3,2370
14/06/2022	17:10:09	CABK	Compra	XMAD	16.488	3,2320
14/06/2022	17:10:13	CABK	Compra	XMAD	5.612	3,2320
14/06/2022	17:10:39	CABK	Compra	XMAD	2.606	3,2320
14/06/2022	17:10:44	CABK	Compra	XMAD	774	3,2320
14/06/2022	17:10:46	CABK	Compra	AQEU	458	3,2320
14/06/2022	17:10:46	CABK	Compra	AQEU	716	3,2320
14/06/2022	17:10:46	CABK	Compra	XMAD	1.457	3,2320
14/06/2022	17:10:46	CABK	Compra	AQEU	89	3,2320
14/06/2022	17:12:25	CABK	Compra	XMAD	10.259	3,2310
14/06/2022	17:12:48	CABK	Compra	XMAD	231	3,2300
14/06/2022	17:13:05	CABK	Compra	XMAD	825	3,2330
14/06/2022	17:13:08	CABK	Compra	XMAD	723	3,2330
14/06/2022	17:13:08	CABK	Compra	XMAD	774	3,2330
14/06/2022	17:13:21	CABK	Compra	XMAD	774	3,2330
14/06/2022	17:13:21	CABK	Compra	XMAD	4.600	3,2330
14/06/2022	17:13:21	CABK	Compra	XMAD	44	3,2330
14/06/2022	17:13:22	CABK	Compra	XMAD	2.462	3,2330
14/06/2022	17:13:39	CABK	Compra	XMAD	7.512	3,2330
14/06/2022	17:13:39	CABK	Compra	XMAD	3.500	3,2330
14/06/2022	17:13:39	CABK	Compra	XMAD	1.859	3,2330
14/06/2022	17:13:39	CABK	Compra	XMAD	10.109	3,2330
14/06/2022	17:13:39	CABK	Compra	XMAD	11.883	3,2330
14/06/2022	17:13:39	CABK	Compra	XMAD	5.867	3,2330
14/06/2022	17:13:39	CABK	Compra	XMAD	8.482	3,2330
14/06/2022	17:13:39	CABK	Compra	XMAD	14.498	3,2330
14/06/2022	17:14:44	CABK	Compra	XMAD	11.658	3,2340
14/06/2022	17:14:44	CABK	Compra	XMAD	2.037	3,2340
14/06/2022	17:14:44	CABK	Compra	XMAD	1.261	3,2340
14/06/2022	17:14:44	CABK	Compra	XMAD	670	3,2340
14/06/2022	17:15:03	CABK	Compra	AQEU	749	3,2320
14/06/2022	17:15:10	CABK	Compra	XMAD	5.324	3,2330
14/06/2022	17:15:10	CABK	Compra	XMAD	2.037	3,2330
14/06/2022	17:15:10	CABK	Compra	XMAD	2.581	3,2330
14/06/2022	17:15:10	CABK	Compra	XMAD	355	3,2330
14/06/2022	17:15:10	CABK	Compra	XMAD	351	3,2330
14/06/2022	17:15:10	CABK	Compra	XMAD	280	3,2330
14/06/2022	17:15:10	CABK	Compra	XMAD	268	3,2330
14/06/2022	17:15:37	CABK	Compra	AQEU	774	3,2310
14/06/2022	17:15:38	CABK	Compra	AQEU	1.119	3,2310
14/06/2022	17:15:38	CABK	Compra	AQEU	410	3,2310
14/06/2022	17:15:38	CABK	Compra	AQEU	1.483	3,2310
14/06/2022	17:15:38	CABK	Compra	AQEU	2.295	3,2310
14/06/2022	17:15:38	CABK	Compra	AQEU	1.893	3,2310
14/06/2022	17:15:38	CABK	Compra	AQEU	218	3,2310
14/06/2022	17:16:37	CABK	Compra	AQEU	1.944	3,2310
14/06/2022	17:16:40	CABK	Compra	AQEU	887	3,2310
14/06/2022	17:16:41	CABK	Compra	AQEU	1.261	3,2310
14/06/2022	17:16:46	CABK	Compra	AQEU	774	3,2310
14/06/2022	17:16:47	CABK	Compra	AQEU	774	3,2310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/06/2022	17:16:47	CABK	Compra	AQEU	774	3,2310
14/06/2022	17:16:48	CABK	Compra	AQEU	53	3,2310
14/06/2022	17:16:48	CABK	Compra	AQEU	7.053	3,2310
14/06/2022	17:16:48	CABK	Compra	AQEU	1.633	3,2310
14/06/2022	17:16:48	CABK	Compra	AQEU	5.259	3,2310
14/06/2022	17:16:48	CABK	Compra	AQEU	766	3,2310
14/06/2022	17:17:38	CABK	Compra	TQEX	840	3,2300
14/06/2022	17:17:51	CABK	Compra	TQEX	2.600	3,2320
14/06/2022	17:17:53	CABK	Compra	AQEU	774	3,2320
14/06/2022	17:17:56	CABK	Compra	TQEX	1.122	3,2320
14/06/2022	17:17:57	CABK	Compra	AQEU	3.807	3,2320
14/06/2022	17:18:16	CABK	Compra	AQEU	2.446	3,2310
14/06/2022	17:18:24	CABK	Compra	AQEU	938	3,2310
14/06/2022	17:18:24	CABK	Compra	AQEU	388	3,2310
14/06/2022	17:18:25	CABK	Compra	AQEU	774	3,2310
14/06/2022	17:18:34	CABK	Compra	AQEU	774	3,2310
14/06/2022	17:18:34	CABK	Compra	AQEU	1.189	3,2310
14/06/2022	17:18:41	CABK	Compra	AQEU	174	3,2310
14/06/2022	17:18:57	CABK	Compra	AQEU	3.241	3,2310
14/06/2022	17:18:57	CABK	Compra	AQEU	2.969	3,2310
14/06/2022	17:18:57	CABK	Compra	AQEU	2.527	3,2310
14/06/2022	17:19:01	CABK	Compra	CEUX	330	3,2280
15/06/2022	09:00:33	CABK	Compra	XMAD	5.334	3,2930
15/06/2022	09:00:33	CABK	Compra	AQEU	340	3,2930
15/06/2022	09:00:35	CABK	Compra	AQEU	442	3,2930
15/06/2022	09:00:35	CABK	Compra	XMAD	1.551	3,2930
15/06/2022	09:00:35	CABK	Compra	XMAD	662	3,2930
15/06/2022	09:00:35	CABK	Compra	AQEU	782	3,2930
15/06/2022	09:00:35	CABK	Compra	XMAD	1.633	3,2930
15/06/2022	09:00:35	CABK	Compra	XMAD	420	3,2930
15/06/2022	09:00:35	CABK	Compra	XMAD	1.342	3,2930
15/06/2022	09:00:35	CABK	Compra	AQEU	782	3,2930
15/06/2022	09:00:35	CABK	Compra	XMAD	533	3,2930
15/06/2022	09:00:35	CABK	Compra	XMAD	2.295	3,2930
15/06/2022	09:01:15	CABK	Compra	CEUX	597	3,2970
15/06/2022	09:01:30	CABK	Compra	CEUX	1.488	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	140	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	1.235	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	140	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	140	3,2960
15/06/2022	09:01:30	CABK	Compra	AQEU	446	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	791	3,2960
15/06/2022	09:01:30	CABK	Compra	TQEX	334	3,2960
15/06/2022	09:01:30	CABK	Compra	TQEX	334	3,2960
15/06/2022	09:01:30	CABK	Compra	TQEX	334	3,2960
15/06/2022	09:01:30	CABK	Compra	XMAD	1.310	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	557	3,2960
15/06/2022	09:01:30	CABK	Compra	AQEU	10	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	37	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	1.591	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	37	3,2960
15/06/2022	09:01:30	CABK	Compra	XMAD	1.310	3,2960
15/06/2022	09:01:30	CABK	Compra	AQEU	436	3,2960
15/06/2022	09:01:30	CABK	Compra	AQEU	10	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	1.628	3,2960
15/06/2022	09:01:30	CABK	Compra	TQEX	334	3,2960
15/06/2022	09:01:30	CABK	Compra	TQEX	334	3,2960
15/06/2022	09:01:30	CABK	Compra	XMAD	1.310	3,2960
15/06/2022	09:01:30	CABK	Compra	XMAD	1.479	3,2960
15/06/2022	09:01:30	CABK	Compra	TQEX	334	3,2960
15/06/2022	09:01:30	CABK	Compra	TQEX	42	3,2960
15/06/2022	09:01:30	CABK	Compra	CEUX	432	3,2960
15/06/2022	09:01:30	CABK	Compra	AQEU	446	3,2960
15/06/2022	09:01:30	CABK	Compra	AQEU	29	3,2960
15/06/2022	09:01:30	CABK	Compra	XMAD	3.718	3,2960
15/06/2022	09:01:30	CABK	Compra	XMAD	928	3,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	09:01:30	CABK	Compra	CEUX	1.439	3,2950
15/06/2022	09:01:30	CABK	Compra	CEUX	1.439	3,2950
15/06/2022	09:01:30	CABK	Compra	CEUX	1.439	3,2950
15/06/2022	09:01:30	CABK	Compra	CEUX	1.439	3,2950
15/06/2022	09:01:30	CABK	Compra	CEUX	1.439	3,2950
15/06/2022	09:01:30	CABK	Compra	XMAD	3.436	3,2950
15/06/2022	09:01:30	CABK	Compra	XMAD	1.159	3,2950
15/06/2022	09:01:30	CABK	Compra	XMAD	1.159	3,2950
15/06/2022	09:01:30	CABK	Compra	CEUX	1.303	3,2950
15/06/2022	09:01:31	CABK	Compra	XMAD	3.133	3,2930
15/06/2022	09:01:31	CABK	Compra	XMAD	3.383	3,2930
15/06/2022	09:01:31	CABK	Compra	XMAD	9.304	3,2930
15/06/2022	09:03:06	CABK	Compra	XMAD	2.880	3,2970
15/06/2022	09:03:06	CABK	Compra	XMAD	3.797	3,2970
15/06/2022	09:03:06	CABK	Compra	XMAD	2.457	3,2970
15/06/2022	09:03:06	CABK	Compra	XMAD	3.937	3,2970
15/06/2022	09:03:06	CABK	Compra	XMAD	5.148	3,2970
15/06/2022	09:03:06	CABK	Compra	XMAD	44	3,2970
15/06/2022	09:03:06	CABK	Compra	XMAD	2.402	3,2970
15/06/2022	09:03:06	CABK	Compra	XMAD	749	3,2970
15/06/2022	09:03:11	CABK	Compra	XMAD	3.662	3,2940
15/06/2022	09:03:41	CABK	Compra	XMAD	3.265	3,2850
15/06/2022	09:04:10	CABK	Compra	CEUX	1.442	3,2830
15/06/2022	09:04:10	CABK	Compra	CEUX	1.050	3,2830
15/06/2022	09:04:10	CABK	Compra	CEUX	392	3,2830
15/06/2022	09:04:10	CABK	Compra	CEUX	140	3,2830
15/06/2022	09:04:10	CABK	Compra	TQEX	336	3,2830
15/06/2022	09:04:10	CABK	Compra	CEUX	405	3,2830
15/06/2022	09:04:10	CABK	Compra	TQEX	336	3,2830
15/06/2022	09:04:10	CABK	Compra	XMAD	1.161	3,2830
15/06/2022	09:04:10	CABK	Compra	XMAD	2.038	3,2830
15/06/2022	09:04:10	CABK	Compra	XMAD	2.551	3,2830
15/06/2022	09:04:10	CABK	Compra	XMAD	531	3,2830
15/06/2022	09:04:27	CABK	Compra	XMAD	3.456	3,2780
15/06/2022	09:05:20	CABK	Compra	CEUX	1.993	3,2810
15/06/2022	09:05:20	CABK	Compra	XMAD	656	3,2810
15/06/2022	09:05:20	CABK	Compra	XMAD	932	3,2810
15/06/2022	09:05:20	CABK	Compra	XMAD	1.313	3,2810
15/06/2022	09:05:20	CABK	Compra	CEUX	1.605	3,2810
15/06/2022	09:05:20	CABK	Compra	TQEX	710	3,2810
15/06/2022	09:05:47	CABK	Compra	CEUX	3.844	3,2840
15/06/2022	09:05:47	CABK	Compra	CEUX	2.452	3,2840
15/06/2022	09:05:47	CABK	Compra	CEUX	1.532	3,2830
15/06/2022	09:05:47	CABK	Compra	CEUX	1.535	3,2830
15/06/2022	09:05:47	CABK	Compra	XMAD	5.075	3,2840
15/06/2022	09:06:06	CABK	Compra	XMAD	9.185	3,2870
15/06/2022	09:06:07	CABK	Compra	XMAD	5.742	3,2860
15/06/2022	09:06:07	CABK	Compra	XMAD	3.912	3,2860
15/06/2022	09:06:12	CABK	Compra	XMAD	136	3,2850
15/06/2022	09:06:12	CABK	Compra	XMAD	10.114	3,2850
15/06/2022	09:07:11	CABK	Compra	XMAD	2.893	3,3030
15/06/2022	09:07:11	CABK	Compra	XMAD	4.271	3,3030
15/06/2022	09:07:11	CABK	Compra	TQEX	4.717	3,3030
15/06/2022	09:07:11	CABK	Compra	TQEX	709	3,3030
15/06/2022	09:07:11	CABK	Compra	TQEX	1.234	3,3030
15/06/2022	09:07:11	CABK	Compra	TQEX	709	3,3030
15/06/2022	09:07:11	CABK	Compra	TQEX	625	3,3030
15/06/2022	09:07:12	CABK	Compra	TQEX	54	3,3030
15/06/2022	09:07:37	CABK	Compra	XMAD	3.113	3,2980
15/06/2022	09:07:37	CABK	Compra	XMAD	3.113	3,2980
15/06/2022	09:07:52	CABK	Compra	CEUX	4.643	3,2960
15/06/2022	09:07:52	CABK	Compra	XMAD	3.565	3,2960
15/06/2022	09:07:52	CABK	Compra	XMAD	3.565	3,2960
15/06/2022	09:07:52	CABK	Compra	XMAD	3.565	3,2960
15/06/2022	09:08:14	CABK	Compra	CEUX	1.543	3,2950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	09:08:14	CABK	Compra	CEUX	1.543	3,2950
15/06/2022	09:08:14	CABK	Compra	CEUX	381	3,2950
15/06/2022	09:08:14	CABK	Compra	TQEX	334	3,2950
15/06/2022	09:08:14	CABK	Compra	TQEX	334	3,2950
15/06/2022	09:08:14	CABK	Compra	TQEX	334	3,2950
15/06/2022	09:08:14	CABK	Compra	XMAD	1.242	3,2950
15/06/2022	09:08:14	CABK	Compra	XMAD	1.242	3,2950
15/06/2022	09:08:14	CABK	Compra	AQEU	2.500	3,2950
15/06/2022	09:08:14	CABK	Compra	XMAD	968	3,2950
15/06/2022	09:08:30	CABK	Compra	CEUX	3.217	3,2900
15/06/2022	09:08:45	CABK	Compra	XMAD	4.472	3,2850
15/06/2022	09:09:25	CABK	Compra	CEUX	1.608	3,2850
15/06/2022	09:09:25	CABK	Compra	CEUX	727	3,2850
15/06/2022	09:09:25	CABK	Compra	CEUX	3.261	3,2850
15/06/2022	09:09:25	CABK	Compra	CEUX	1.446	3,2850
15/06/2022	09:09:38	CABK	Compra	XMAD	3.683	3,2850
15/06/2022	09:09:38	CABK	Compra	XMAD	2.805	3,2850
15/06/2022	09:09:38	CABK	Compra	XMAD	878	3,2850
15/06/2022	09:09:41	CABK	Compra	XMAD	936	3,2850
15/06/2022	09:09:41	CABK	Compra	XMAD	1.027	3,2850
15/06/2022	09:10:30	CABK	Compra	XMAD	3.189	3,2770
15/06/2022	09:10:30	CABK	Compra	XMAD	4.311	3,2770
15/06/2022	09:10:30	CABK	Compra	XMAD	2.143	3,2770
15/06/2022	09:10:30	CABK	Compra	XMAD	2.143	3,2770
15/06/2022	09:10:30	CABK	Compra	XMAD	614	3,2770
15/06/2022	09:10:30	CABK	Compra	XMAD	4.040	3,2770
15/06/2022	09:10:51	CABK	Compra	XMAD	3.119	3,2720
15/06/2022	09:10:51	CABK	Compra	XMAD	1.861	3,2720
15/06/2022	09:10:51	CABK	Compra	XMAD	1.258	3,2720
15/06/2022	09:10:51	CABK	Compra	XMAD	1.258	3,2720
15/06/2022	09:10:51	CABK	Compra	XMAD	603	3,2720
15/06/2022	09:10:52	CABK	Compra	XMAD	1.280	3,2720
15/06/2022	09:11:07	CABK	Compra	CEUX	22	3,2750
15/06/2022	09:11:07	CABK	Compra	CEUX	5.479	3,2750
15/06/2022	09:11:38	CABK	Compra	CEUX	4.075	3,2780
15/06/2022	09:11:38	CABK	Compra	CEUX	1.283	3,2780
15/06/2022	09:11:55	CABK	Compra	XMAD	4.399	3,2770
15/06/2022	09:11:58	CABK	Compra	XMAD	4.901	3,2770
15/06/2022	09:12:18	CABK	Compra	XMAD	8.048	3,2740
15/06/2022	09:12:21	CABK	Compra	XMAD	1.715	3,2720
15/06/2022	09:12:21	CABK	Compra	XMAD	1.721	3,2720
15/06/2022	09:12:21	CABK	Compra	XMAD	1.721	3,2720
15/06/2022	09:12:21	CABK	Compra	XMAD	1.878	3,2720
15/06/2022	09:12:58	CABK	Compra	CEUX	2.981	3,2710
15/06/2022	09:14:16	CABK	Compra	XMAD	1.671	3,2690
15/06/2022	09:14:16	CABK	Compra	XMAD	1.671	3,2690
15/06/2022	09:14:16	CABK	Compra	XMAD	1.671	3,2690
15/06/2022	09:14:21	CABK	Compra	CEUX	3.933	3,2690
15/06/2022	09:14:39	CABK	Compra	TQEX	1.881	3,2700
15/06/2022	09:14:39	CABK	Compra	TQEX	5.058	3,2700
15/06/2022	09:14:39	CABK	Compra	TQEX	1.881	3,2700
15/06/2022	09:14:39	CABK	Compra	TQEX	1.328	3,2700
15/06/2022	09:14:49	CABK	Compra	CEUX	929	3,2720
15/06/2022	09:14:52	CABK	Compra	CEUX	3.724	3,2720
15/06/2022	09:14:52	CABK	Compra	CEUX	531	3,2720
15/06/2022	09:14:52	CABK	Compra	CEUX	4.870	3,2720
15/06/2022	09:14:52	CABK	Compra	AQEU	1.423	3,2720
15/06/2022	09:14:52	CABK	Compra	AQEU	1.337	3,2720
15/06/2022	09:14:52	CABK	Compra	XMAD	4.178	3,2720
15/06/2022	09:14:52	CABK	Compra	XMAD	3.925	3,2720
15/06/2022	09:16:32	CABK	Compra	CEUX	5.857	3,2760
15/06/2022	09:16:32	CABK	Compra	CEUX	425	3,2760
15/06/2022	09:16:32	CABK	Compra	CEUX	552	3,2760
15/06/2022	09:16:32	CABK	Compra	TQEX	1.135	3,2760
15/06/2022	09:16:32	CABK	Compra	TQEX	62	3,2760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	09:16:32	CABK	Compra	TQEX	83	3,2760
15/06/2022	09:16:32	CABK	Compra	TQEX	68	3,2760
15/06/2022	09:16:32	CABK	Compra	AQEU	1.875	3,2760
15/06/2022	09:16:32	CABK	Compra	XMAD	5.508	3,2760
15/06/2022	09:16:32	CABK	Compra	XMAD	2.398	3,2750
15/06/2022	09:16:32	CABK	Compra	XMAD	1.145	3,2750
15/06/2022	09:16:32	CABK	Compra	XMAD	3.393	3,2750
15/06/2022	09:16:32	CABK	Compra	XMAD	1.029	3,2750
15/06/2022	09:16:32	CABK	Compra	XMAD	2.514	3,2750
15/06/2022	09:16:32	CABK	Compra	XMAD	879	3,2750
15/06/2022	09:16:32	CABK	Compra	XMAD	2.651	3,2750
15/06/2022	09:16:32	CABK	Compra	XMAD	4.285	3,2750
15/06/2022	09:16:32	CABK	Compra	XMAD	1.385	3,2750
15/06/2022	09:16:46	CABK	Compra	XMAD	6.077	3,2730
15/06/2022	09:16:50	CABK	Compra	XMAD	5.546	3,2720
15/06/2022	09:18:00	CABK	Compra	XMAD	2.656	3,2710
15/06/2022	09:18:00	CABK	Compra	XMAD	3.315	3,2710
15/06/2022	09:18:00	CABK	Compra	XMAD	3.280	3,2710
15/06/2022	09:18:00	CABK	Compra	XMAD	3.315	3,2710
15/06/2022	09:18:00	CABK	Compra	XMAD	2.185	3,2710
15/06/2022	09:18:00	CABK	Compra	XMAD	2.529	3,2710
15/06/2022	09:18:00	CABK	Compra	XMAD	3.571	3,2710
15/06/2022	09:18:54	CABK	Compra	CEUX	5.013	3,2750
15/06/2022	09:18:54	CABK	Compra	CEUX	4.508	3,2750
15/06/2022	09:18:54	CABK	Compra	CEUX	505	3,2750
15/06/2022	09:18:54	CABK	Compra	CEUX	679	3,2750
15/06/2022	09:18:54	CABK	Compra	XMAD	3.853	3,2750
15/06/2022	09:18:54	CABK	Compra	XMAD	188	3,2750
15/06/2022	09:18:54	CABK	Compra	XMAD	4.041	3,2750
15/06/2022	09:18:54	CABK	Compra	XMAD	547	3,2750
15/06/2022	09:19:06	CABK	Compra	XMAD	3.196	3,2740
15/06/2022	09:19:24	CABK	Compra	XMAD	2.606	3,2750
15/06/2022	09:20:01	CABK	Compra	CEUX	6.349	3,2750
15/06/2022	09:20:01	CABK	Compra	XMAD	5.117	3,2750
15/06/2022	09:20:01	CABK	Compra	XMAD	1.742	3,2750
15/06/2022	09:21:19	CABK	Compra	CEUX	1.180	3,2780
15/06/2022	09:21:28	CABK	Compra	CEUX	4.015	3,2780
15/06/2022	09:21:28	CABK	Compra	TQEX	1.024	3,2780
15/06/2022	09:21:28	CABK	Compra	XMAD	4.187	3,2780
15/06/2022	09:21:28	CABK	Compra	CEUX	1.426	3,2780
15/06/2022	09:21:59	CABK	Compra	CEUX	923	3,2810
15/06/2022	09:21:59	CABK	Compra	CEUX	923	3,2810
15/06/2022	09:21:59	CABK	Compra	CEUX	98	3,2810
15/06/2022	09:21:59	CABK	Compra	CEUX	923	3,2810
15/06/2022	09:21:59	CABK	Compra	CEUX	923	3,2810
15/06/2022	09:21:59	CABK	Compra	CEUX	825	3,2810
15/06/2022	09:21:59	CABK	Compra	XMAD	744	3,2810
15/06/2022	09:21:59	CABK	Compra	XMAD	744	3,2810
15/06/2022	09:21:59	CABK	Compra	XMAD	744	3,2810
15/06/2022	09:21:59	CABK	Compra	CEUX	98	3,2810
15/06/2022	09:21:59	CABK	Compra	CEUX	164	3,2810
15/06/2022	09:21:59	CABK	Compra	CEUX	451	3,2810
15/06/2022	09:21:59	CABK	Compra	CEUX	1.667	3,2810
15/06/2022	09:21:59	CABK	Compra	CEUX	395	3,2810
15/06/2022	09:21:59	CABK	Compra	XMAD	3.439	3,2800
15/06/2022	09:22:02	CABK	Compra	XMAD	1.168	3,2800
15/06/2022	09:22:02	CABK	Compra	XMAD	2.271	3,2800
15/06/2022	09:22:02	CABK	Compra	XMAD	2.271	3,2800
15/06/2022	09:22:02	CABK	Compra	XMAD	42	3,2800
15/06/2022	09:22:27	CABK	Compra	AQEU	630	3,2750
15/06/2022	09:22:27	CABK	Compra	AQEU	2.213	3,2750
15/06/2022	09:22:27	CABK	Compra	AQEU	2.025	3,2750
15/06/2022	09:22:27	CABK	Compra	CEUX	1.306	3,2750
15/06/2022	09:22:27	CABK	Compra	CEUX	2.479	3,2750
15/06/2022	09:22:57	CABK	Compra	XMAD	561	3,2760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	09:22:57	CABK	Compra	XMAD	2.795	3,2760
15/06/2022	09:22:57	CABK	Compra	XMAD	3.356	3,2760
15/06/2022	09:22:57	CABK	Compra	XMAD	1.326	3,2760
15/06/2022	09:23:58	CABK	Compra	XMAD	3.632	3,2720
15/06/2022	09:23:58	CABK	Compra	XMAD	3.478	3,2720
15/06/2022	09:23:58	CABK	Compra	XMAD	3.478	3,2720
15/06/2022	09:23:58	CABK	Compra	XMAD	3.478	3,2720
15/06/2022	09:23:58	CABK	Compra	XMAD	522	3,2720
15/06/2022	09:24:01	CABK	Compra	CEUX	979	3,2720
15/06/2022	09:24:01	CABK	Compra	CEUX	1.379	3,2720
15/06/2022	09:24:01	CABK	Compra	XMAD	2.827	3,2720
15/06/2022	09:24:28	CABK	Compra	XMAD	1.888	3,2720
15/06/2022	09:25:01	CABK	Compra	XMAD	9.579	3,2700
15/06/2022	09:25:01	CABK	Compra	XMAD	12.280	3,2700
15/06/2022	09:25:05	CABK	Compra	XMAD	5.347	3,2690
15/06/2022	09:25:24	CABK	Compra	XMAD	2.528	3,2670
15/06/2022	09:26:26	CABK	Compra	XMAD	4.827	3,2620
15/06/2022	09:26:26	CABK	Compra	XMAD	12.277	3,2620
15/06/2022	09:27:07	CABK	Compra	AQEU	4.980	3,2610
15/06/2022	09:27:08	CABK	Compra	AQEU	10	3,2610
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	862	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	2.871	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	1.095	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	577	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	932	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	559	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	657	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	286	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	559	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	367	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	222	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	222	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	337	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	733	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	84	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	314	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.070	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	816	3,2690
15/06/2022	09:29:09	CABK	Compra	XMAD	25	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	1.932	3,2690
15/06/2022	09:29:09	CABK	Compra	CEUX	598	3,2690
15/06/2022	09:29:17	CABK	Compra	CEUX	3.718	3,2640
15/06/2022	09:29:26	CABK	Compra	CEUX	2.926	3,2640
15/06/2022	09:29:26	CABK	Compra	CEUX	2.528	3,2640
15/06/2022	09:30:15	CABK	Compra	CEUX	3.991	3,2670
15/06/2022	09:32:13	CABK	Compra	AQEU	437	3,2670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	09:32:13	CABK	Compra	AQEU	1.699	3,2670
15/06/2022	09:32:13	CABK	Compra	TQEX	337	3,2670
15/06/2022	09:32:13	CABK	Compra	CEUX	1.593	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	3.319	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	1.450	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	2.073	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	1.282	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	1.450	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	1.869	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	2.936	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	587	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	1.282	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	2.936	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	200	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	2.900	3,2670
15/06/2022	09:32:13	CABK	Compra	XMAD	300	3,2670
15/06/2022	09:32:13	CABK	Compra	CEUX	1.593	3,2670
15/06/2022	09:32:13	CABK	Compra	TQEX	337	3,2670
15/06/2022	09:33:14	CABK	Compra	CEUX	656	3,2590
15/06/2022	09:33:14	CABK	Compra	CEUX	3.701	3,2590
15/06/2022	09:34:31	CABK	Compra	CEUX	3.665	3,2640
15/06/2022	09:34:31	CABK	Compra	XMAD	2.954	3,2640
15/06/2022	09:34:31	CABK	Compra	XMAD	1.215	3,2640
15/06/2022	09:34:31	CABK	Compra	XMAD	1.739	3,2640
15/06/2022	09:34:31	CABK	Compra	CEUX	3.665	3,2640
15/06/2022	09:34:31	CABK	Compra	CEUX	3.665	3,2640
15/06/2022	09:34:31	CABK	Compra	CEUX	1.168	3,2640
15/06/2022	09:34:31	CABK	Compra	CEUX	771	3,2640
15/06/2022	09:34:31	CABK	Compra	CEUX	1.726	3,2640
15/06/2022	09:34:31	CABK	Compra	CEUX	1.939	3,2640
15/06/2022	09:34:35	CABK	Compra	XMAD	3.500	3,2650
15/06/2022	09:34:35	CABK	Compra	XMAD	2.016	3,2650
15/06/2022	09:34:35	CABK	Compra	XMAD	475	3,2650
15/06/2022	09:34:35	CABK	Compra	XMAD	4.514	3,2650
15/06/2022	09:34:35	CABK	Compra	XMAD	4.039	3,2650
15/06/2022	09:34:35	CABK	Compra	CEUX	1.625	3,2650
15/06/2022	09:34:35	CABK	Compra	CEUX	1.625	3,2650
15/06/2022	09:34:35	CABK	Compra	CEUX	779	3,2650
15/06/2022	09:34:35	CABK	Compra	TQEX	337	3,2650
15/06/2022	09:34:35	CABK	Compra	TQEX	337	3,2650
15/06/2022	09:34:35	CABK	Compra	TQEX	337	3,2650
15/06/2022	09:34:35	CABK	Compra	TQEX	337	3,2650
15/06/2022	09:34:35	CABK	Compra	XMAD	2.900	3,2650
15/06/2022	09:34:35	CABK	Compra	XMAD	2.367	3,2650
15/06/2022	09:34:49	CABK	Compra	XMAD	2.737	3,2630
15/06/2022	09:38:02	CABK	Compra	CEUX	4.285	3,2780
15/06/2022	09:38:02	CABK	Compra	AQEU	553	3,2780
15/06/2022	09:38:02	CABK	Compra	CEUX	4.285	3,2780
15/06/2022	09:38:02	CABK	Compra	CEUX	905	3,2780
15/06/2022	09:38:02	CABK	Compra	CEUX	3.380	3,2780
15/06/2022	09:38:02	CABK	Compra	CEUX	4.285	3,2780
15/06/2022	09:38:02	CABK	Compra	CEUX	1.682	3,2780
15/06/2022	09:38:02	CABK	Compra	XMAD	486	3,2780
15/06/2022	09:38:02	CABK	Compra	XMAD	2.968	3,2780
15/06/2022	09:38:02	CABK	Compra	XMAD	4.200	3,2780
15/06/2022	09:38:15	CABK	Compra	XMAD	6.176	3,2830
15/06/2022	09:38:15	CABK	Compra	XMAD	7.692	3,2830
15/06/2022	09:38:15	CABK	Compra	XMAD	3.597	3,2830
15/06/2022	09:38:15	CABK	Compra	XMAD	3.088	3,2830
15/06/2022	09:38:15	CABK	Compra	XMAD	896	3,2830
15/06/2022	09:38:15	CABK	Compra	XMAD	2.812	3,2830
15/06/2022	09:39:29	CABK	Compra	CEUX	2.964	3,2870
15/06/2022	09:39:29	CABK	Compra	XMAD	3.062	3,2870
15/06/2022	09:39:29	CABK	Compra	XMAD	4.010	3,2870
15/06/2022	09:39:29	CABK	Compra	XMAD	4.266	3,2870



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	09:39:29	CABK	Compra	XMAD	481	3,2870
15/06/2022	09:41:36	CABK	Compra	CEUX	3.773	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	3.143	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	3.396	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	3.143	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	1.162	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	2.234	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	909	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	2.234	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	1.162	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	2.234	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	3.143	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	2.541	3,2840
15/06/2022	09:41:36	CABK	Compra	XMAD	239	3,2840
15/06/2022	09:42:13	CABK	Compra	XMAD	4.341	3,2810
15/06/2022	09:43:14	CABK	Compra	XMAD	3.467	3,2790
15/06/2022	09:43:14	CABK	Compra	XMAD	3.096	3,2790
15/06/2022	09:43:18	CABK	Compra	XMAD	3.467	3,2790
15/06/2022	09:43:18	CABK	Compra	XMAD	3.096	3,2790
15/06/2022	09:43:18	CABK	Compra	XMAD	2.011	3,2790
15/06/2022	09:43:18	CABK	Compra	XMAD	55	3,2790
15/06/2022	09:43:18	CABK	Compra	XMAD	2.011	3,2790
15/06/2022	09:43:18	CABK	Compra	XMAD	2.066	3,2790
15/06/2022	09:43:18	CABK	Compra	XMAD	1.600	3,2790
15/06/2022	09:43:26	CABK	Compra	CEUX	3.574	3,2790
15/06/2022	09:44:10	CABK	Compra	XMAD	2.755	3,2790
15/06/2022	09:44:16	CABK	Compra	XMAD	44	3,2790
15/06/2022	09:44:55	CABK	Compra	CEUX	1.534	3,2790
15/06/2022	09:44:55	CABK	Compra	CEUX	2.683	3,2790
15/06/2022	09:44:55	CABK	Compra	TQEX	832	3,2790
15/06/2022	09:44:55	CABK	Compra	XMAD	3.399	3,2790
15/06/2022	09:44:55	CABK	Compra	TQEX	100	3,2790
15/06/2022	09:44:55	CABK	Compra	XMAD	1.057	3,2790
15/06/2022	09:45:31	CABK	Compra	XMAD	1.625	3,2780
15/06/2022	09:45:36	CABK	Compra	XMAD	1.480	3,2780
15/06/2022	09:45:36	CABK	Compra	XMAD	145	3,2780
15/06/2022	09:45:37	CABK	Compra	XMAD	1.625	3,2780
15/06/2022	09:45:37	CABK	Compra	XMAD	1.625	3,2780
15/06/2022	09:45:37	CABK	Compra	XMAD	2.240	3,2780
15/06/2022	09:45:40	CABK	Compra	XMAD	1.569	3,2740
15/06/2022	09:45:40	CABK	Compra	XMAD	924	3,2740
15/06/2022	09:45:40	CABK	Compra	XMAD	932	3,2740
15/06/2022	09:45:40	CABK	Compra	XMAD	2.425	3,2740
15/06/2022	09:45:40	CABK	Compra	XMAD	3.744	3,2740
15/06/2022	09:45:40	CABK	Compra	XMAD	1.892	3,2740
15/06/2022	09:47:13	CABK	Compra	XMAD	3.130	3,2810
15/06/2022	09:47:13	CABK	Compra	XMAD	3.459	3,2810
15/06/2022	09:47:13	CABK	Compra	XMAD	4.296	3,2810
15/06/2022	09:47:13	CABK	Compra	XMAD	2.622	3,2810
15/06/2022	09:47:13	CABK	Compra	XMAD	965	3,2810
15/06/2022	09:47:16	CABK	Compra	XMAD	3.268	3,2720
15/06/2022	09:47:16	CABK	Compra	CEUX	2.972	3,2720
15/06/2022	09:47:16	CABK	Compra	CEUX	296	3,2720
15/06/2022	09:47:16	CABK	Compra	CEUX	943	3,2720
15/06/2022	09:47:39	CABK	Compra	CEUX	3.375	3,2670
15/06/2022	09:47:50	CABK	Compra	CEUX	3.111	3,2620
15/06/2022	09:47:57	CABK	Compra	XMAD	2.911	3,2560
15/06/2022	09:48:16	CABK	Compra	TQEX	2.818	3,2590
15/06/2022	09:48:30	CABK	Compra	CEUX	2.676	3,2570
15/06/2022	09:48:34	CABK	Compra	XMAD	2.734	3,2510
15/06/2022	09:48:56	CABK	Compra	CEUX	270	3,2550
15/06/2022	09:48:56	CABK	Compra	CEUX	352	3,2550
15/06/2022	09:48:57	CABK	Compra	CEUX	2.019	3,2550
15/06/2022	09:49:16	CABK	Compra	XMAD	1.087	3,2530
15/06/2022	09:52:02	CABK	Compra	XMAD	2.935	3,2690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	09:52:02	CABK	Compra	XMAD	1.879	3,2690
15/06/2022	09:52:02	CABK	Compra	XMAD	1.676	3,2690
15/06/2022	09:52:02	CABK	Compra	CEUX	3.661	3,2690
15/06/2022	09:52:02	CABK	Compra	CEUX	2.311	3,2690
15/06/2022	09:52:02	CABK	Compra	CEUX	3.408	3,2690
15/06/2022	09:52:02	CABK	Compra	TQEX	1.178	3,2690
15/06/2022	09:52:02	CABK	Compra	XMAD	6.707	3,2690
15/06/2022	09:52:02	CABK	Compra	XMAD	3.957	3,2690
15/06/2022	09:53:07	CABK	Compra	XMAD	3.172	3,2680
15/06/2022	09:53:07	CABK	Compra	XMAD	3.260	3,2680
15/06/2022	09:53:07	CABK	Compra	XMAD	3.172	3,2680
15/06/2022	09:53:07	CABK	Compra	XMAD	3.260	3,2680
15/06/2022	09:53:07	CABK	Compra	XMAD	3.172	3,2680
15/06/2022	09:53:07	CABK	Compra	XMAD	3.260	3,2680
15/06/2022	09:53:11	CABK	Compra	CEUX	1.903	3,2680
15/06/2022	09:53:11	CABK	Compra	XMAD	178	3,2680
15/06/2022	09:53:55	CABK	Compra	XMAD	1.812	3,2660
15/06/2022	09:53:55	CABK	Compra	XMAD	1.812	3,2660
15/06/2022	09:53:55	CABK	Compra	XMAD	3.500	3,2660
15/06/2022	09:53:55	CABK	Compra	XMAD	1.812	3,2660
15/06/2022	09:53:55	CABK	Compra	XMAD	124	3,2660
15/06/2022	09:53:55	CABK	Compra	XMAD	124	3,2660
15/06/2022	09:56:47	CABK	Compra	XMAD	2.026	3,2680
15/06/2022	09:56:47	CABK	Compra	XMAD	6.760	3,2680
15/06/2022	09:56:47	CABK	Compra	XMAD	760	3,2680
15/06/2022	09:57:34	CABK	Compra	CEUX	5.711	3,2730
15/06/2022	09:57:34	CABK	Compra	XMAD	4.604	3,2730
15/06/2022	09:57:34	CABK	Compra	CEUX	5.711	3,2730
15/06/2022	09:57:34	CABK	Compra	XMAD	4.604	3,2730
15/06/2022	09:57:34	CABK	Compra	XMAD	4.604	3,2730
15/06/2022	09:57:34	CABK	Compra	XMAD	2.677	3,2730
15/06/2022	09:59:59	CABK	Compra	CEUX	4.497	3,2840
15/06/2022	09:59:59	CABK	Compra	CEUX	1.084	3,2840
15/06/2022	09:59:59	CABK	Compra	CEUX	1.084	3,2840
15/06/2022	09:59:59	CABK	Compra	CEUX	1.084	3,2840
15/06/2022	09:59:59	CABK	Compra	CEUX	2.570	3,2840
15/06/2022	09:59:59	CABK	Compra	XMAD	4.499	3,2840
15/06/2022	09:59:59	CABK	Compra	CEUX	843	3,2840
15/06/2022	09:59:59	CABK	Compra	XMAD	4.499	3,2840
15/06/2022	09:59:59	CABK	Compra	XMAD	4.499	3,2840
15/06/2022	09:59:59	CABK	Compra	XMAD	4.364	3,2840
15/06/2022	09:59:59	CABK	Compra	CEUX	3.645	3,2840
15/06/2022	09:59:59	CABK	Compra	XMAD	12	3,2840
15/06/2022	09:59:59	CABK	Compra	XMAD	3.488	3,2840
15/06/2022	09:59:59	CABK	Compra	XMAD	1.261	3,2840
15/06/2022	09:59:59	CABK	Compra	XMAD	2.388	3,2840
15/06/2022	09:59:59	CABK	Compra	XMAD	1.787	3,2840
15/06/2022	10:00:00	CABK	Compra	CEUX	336	3,2840
15/06/2022	10:00:00	CABK	Compra	CEUX	4.158	3,2840
15/06/2022	10:00:36	CABK	Compra	XMAD	2.085	3,2840
15/06/2022	10:00:41	CABK	Compra	XMAD	3.291	3,2840
15/06/2022	10:02:15	CABK	Compra	TQEX	124	3,2860
15/06/2022	10:02:15	CABK	Compra	CEUX	1.383	3,2860
15/06/2022	10:02:15	CABK	Compra	CEUX	219	3,2860
15/06/2022	10:02:15	CABK	Compra	AQEU	379	3,2860
15/06/2022	10:02:15	CABK	Compra	AQEU	203	3,2860
15/06/2022	10:02:15	CABK	Compra	CEUX	1.383	3,2860
15/06/2022	10:02:15	CABK	Compra	CEUX	203	3,2860
15/06/2022	10:02:15	CABK	Compra	TQEX	211	3,2860
15/06/2022	10:02:15	CABK	Compra	TQEX	205	3,2860
15/06/2022	10:02:15	CABK	Compra	XMAD	1.113	3,2860
15/06/2022	10:02:15	CABK	Compra	XMAD	1.113	3,2860
15/06/2022	10:02:15	CABK	Compra	XMAD	2.607	3,2860
15/06/2022	10:02:15	CABK	Compra	CEUX	1.383	3,2860
15/06/2022	10:02:15	CABK	Compra	CEUX	1.383	3,2860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	10:02:15	CABK	Compra	TQEX	335	3,2860
15/06/2022	10:02:15	CABK	Compra	XMAD	1.113	3,2860
15/06/2022	10:02:15	CABK	Compra	XMAD	980	3,2860
15/06/2022	10:02:15	CABK	Compra	XMAD	714	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	2.325	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	548	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	548	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	548	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	548	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	428	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	224	3,2860
15/06/2022	10:02:38	CABK	Compra	TQEX	335	3,2860
15/06/2022	10:02:38	CABK	Compra	XMAD	440	3,2860
15/06/2022	10:02:38	CABK	Compra	XMAD	440	3,2860
15/06/2022	10:02:38	CABK	Compra	XMAD	440	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	30	3,2860
15/06/2022	10:02:38	CABK	Compra	TQEX	335	3,2860
15/06/2022	10:02:38	CABK	Compra	TQEX	1.008	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	1.505	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	1.505	3,2860
15/06/2022	10:02:38	CABK	Compra	CEUX	718	3,2860
15/06/2022	10:05:46	CABK	Compra	CEUX	678	3,2840
15/06/2022	10:05:46	CABK	Compra	TQEX	335	3,2840
15/06/2022	10:05:46	CABK	Compra	CEUX	678	3,2840
15/06/2022	10:05:46	CABK	Compra	CEUX	678	3,2840
15/06/2022	10:05:46	CABK	Compra	TQEX	335	3,2840
15/06/2022	10:05:46	CABK	Compra	CEUX	678	3,2840
15/06/2022	10:05:46	CABK	Compra	CEUX	678	3,2840
15/06/2022	10:05:46	CABK	Compra	CEUX	208	3,2840
15/06/2022	10:05:46	CABK	Compra	TQEX	335	3,2840
15/06/2022	10:05:46	CABK	Compra	XMAD	545	3,2840
15/06/2022	10:05:46	CABK	Compra	XMAD	2.445	3,2840
15/06/2022	10:05:46	CABK	Compra	XMAD	280	3,2840
15/06/2022	10:05:46	CABK	Compra	XMAD	174	3,2840
15/06/2022	10:05:46	CABK	Compra	XMAD	1.744	3,2840
15/06/2022	10:07:35	CABK	Compra	XMAD	2.015	3,2880
15/06/2022	10:07:35	CABK	Compra	XMAD	691	3,2880
15/06/2022	10:07:52	CABK	Compra	CEUX	2.817	3,2900
15/06/2022	10:07:56	CABK	Compra	CEUX	11.591	3,2880
15/06/2022	10:07:56	CABK	Compra	TQEX	2.286	3,2880
15/06/2022	10:07:56	CABK	Compra	XMAD	9.343	3,2880
15/06/2022	10:07:56	CABK	Compra	XMAD	3.578	3,2870
15/06/2022	10:07:56	CABK	Compra	XMAD	3.719	3,2870
15/06/2022	10:07:56	CABK	Compra	XMAD	3.229	3,2870
15/06/2022	10:07:56	CABK	Compra	XMAD	3.578	3,2870
15/06/2022	10:07:56	CABK	Compra	XMAD	3.526	3,2870
15/06/2022	10:07:56	CABK	Compra	CEUX	3.180	3,2880
15/06/2022	10:07:57	CABK	Compra	XMAD	193	3,2870
15/06/2022	10:07:57	CABK	Compra	XMAD	2.937	3,2870
15/06/2022	10:07:57	CABK	Compra	XMAD	292	3,2870
15/06/2022	10:07:57	CABK	Compra	XMAD	1.858	3,2870
15/06/2022	10:09:45	CABK	Compra	XMAD	9.576	3,2890
15/06/2022	10:09:45	CABK	Compra	CEUX	1.474	3,2890
15/06/2022	10:09:45	CABK	Compra	CEUX	10.407	3,2890
15/06/2022	10:09:45	CABK	Compra	TQEX	2.343	3,2890
15/06/2022	10:09:45	CABK	Compra	TQEX	2.343	3,2890
15/06/2022	10:09:45	CABK	Compra	XMAD	917	3,2890
15/06/2022	10:12:03	CABK	Compra	XMAD	2.203	3,2940
15/06/2022	10:13:13	CABK	Compra	XMAD	1.287	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	487	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	932	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	2.574	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	6.008	3,2950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	10:13:13	CABK	Compra	XMAD	1.935	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	210	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	1.287	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	551	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	778	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	287	3,2950
15/06/2022	10:13:13	CABK	Compra	CEUX	1.599	3,2950
15/06/2022	10:13:13	CABK	Compra	CEUX	1.599	3,2950
15/06/2022	10:13:13	CABK	Compra	CEUX	1.599	3,2950
15/06/2022	10:13:13	CABK	Compra	CEUX	677	3,2950
15/06/2022	10:13:13	CABK	Compra	CEUX	1.599	3,2950
15/06/2022	10:13:13	CABK	Compra	CEUX	1.599	3,2950
15/06/2022	10:13:13	CABK	Compra	CEUX	878	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	1.497	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	1.287	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	1.287	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	2.784	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	874	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	2.660	3,2950
15/06/2022	10:13:13	CABK	Compra	XMAD	874	3,2950
15/06/2022	10:16:21	CABK	Compra	XMAD	10.102	3,2990
15/06/2022	10:16:21	CABK	Compra	CEUX	12.533	3,2990
15/06/2022	10:16:21	CABK	Compra	TQEX	2.472	3,2990
15/06/2022	10:16:21	CABK	Compra	AQEU	3.439	3,2990
15/06/2022	10:16:23	CABK	Compra	XMAD	4.163	3,2970
15/06/2022	10:16:23	CABK	Compra	XMAD	4.163	3,2970
15/06/2022	10:16:23	CABK	Compra	XMAD	3.637	3,2970
15/06/2022	10:17:02	CABK	Compra	XMAD	1.963	3,2930
15/06/2022	10:17:02	CABK	Compra	XMAD	1.588	3,2930
15/06/2022	10:18:14	CABK	Compra	CEUX	370	3,2920
15/06/2022	10:18:14	CABK	Compra	CEUX	5.571	3,2920
15/06/2022	10:18:14	CABK	Compra	XMAD	1.508	3,2920
15/06/2022	10:18:14	CABK	Compra	XMAD	1.508	3,2920
15/06/2022	10:18:14	CABK	Compra	XMAD	3.387	3,2920
15/06/2022	10:21:59	CABK	Compra	CEUX	4.393	3,2950
15/06/2022	10:21:59	CABK	Compra	CEUX	3.016	3,2950
15/06/2022	10:21:59	CABK	Compra	TQEX	1.461	3,2950
15/06/2022	10:21:59	CABK	Compra	XMAD	5.971	3,2950
15/06/2022	10:21:59	CABK	Compra	CEUX	2.033	3,2950
15/06/2022	10:21:59	CABK	Compra	XMAD	3.203	3,2940
15/06/2022	10:21:59	CABK	Compra	XMAD	3.046	3,2940
15/06/2022	10:21:59	CABK	Compra	XMAD	2.756	3,2940
15/06/2022	10:21:59	CABK	Compra	XMAD	447	3,2940
15/06/2022	10:21:59	CABK	Compra	XMAD	3.046	3,2940
15/06/2022	10:21:59	CABK	Compra	XMAD	3.203	3,2940
15/06/2022	10:21:59	CABK	Compra	XMAD	3.046	3,2940
15/06/2022	10:21:59	CABK	Compra	XMAD	2.889	3,2940
15/06/2022	10:21:59	CABK	Compra	XMAD	2.669	3,2940
15/06/2022	10:25:45	CABK	Compra	XMAD	437	3,2990
15/06/2022	10:25:45	CABK	Compra	XMAD	909	3,2990
15/06/2022	10:27:13	CABK	Compra	CEUX	437	3,3030
15/06/2022	10:27:13	CABK	Compra	CEUX	4.365	3,3030
15/06/2022	10:27:13	CABK	Compra	CEUX	184	3,3030
15/06/2022	10:27:13	CABK	Compra	CEUX	1.497	3,3030
15/06/2022	10:27:13	CABK	Compra	CEUX	1.319	3,3030
15/06/2022	10:27:13	CABK	Compra	XMAD	3.672	3,3030
15/06/2022	10:27:28	CABK	Compra	XMAD	3.870	3,3030
15/06/2022	10:27:28	CABK	Compra	XMAD	5.405	3,3030
15/06/2022	10:27:28	CABK	Compra	XMAD	2.756	3,3030
15/06/2022	10:27:28	CABK	Compra	XMAD	3.621	3,3030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	10:27:28	CABK	Compra	CEUX	4.802	3,3030
15/06/2022	10:27:28	CABK	Compra	CEUX	6.705	3,3030
15/06/2022	10:27:28	CABK	Compra	TQEX	947	3,3030
15/06/2022	10:27:28	CABK	Compra	TQEX	1.322	3,3030
15/06/2022	10:27:28	CABK	Compra	CEUX	1.156	3,3030
15/06/2022	10:27:28	CABK	Compra	TQEX	947	3,3030
15/06/2022	10:27:28	CABK	Compra	TQEX	1.322	3,3030
15/06/2022	10:27:28	CABK	Compra	CEUX	3.646	3,3030
15/06/2022	10:27:28	CABK	Compra	CEUX	3.059	3,3030
15/06/2022	10:27:28	CABK	Compra	CEUX	4.802	3,3030
15/06/2022	10:27:28	CABK	Compra	CEUX	1.903	3,3030
15/06/2022	10:27:28	CABK	Compra	AQEU	1.318	3,3030
15/06/2022	10:27:28	CABK	Compra	AQEU	1.840	3,3030
15/06/2022	10:27:28	CABK	Compra	TQEX	947	3,3030
15/06/2022	10:27:28	CABK	Compra	CEUX	1.800	3,3030
15/06/2022	10:27:28	CABK	Compra	XMAD	1.363	3,3030
15/06/2022	10:27:28	CABK	Compra	XMAD	3.870	3,3030
15/06/2022	10:27:28	CABK	Compra	XMAD	1.669	3,3030
15/06/2022	10:27:28	CABK	Compra	AQEU	753	3,3030
15/06/2022	10:27:28	CABK	Compra	AQEU	2.500	3,3030
15/06/2022	10:27:28	CABK	Compra	XMAD	463	3,3030
15/06/2022	10:27:28	CABK	Compra	XMAD	942	3,3030
15/06/2022	10:29:39	CABK	Compra	XMAD	590	3,3010
15/06/2022	10:29:39	CABK	Compra	XMAD	2.756	3,3010
15/06/2022	10:29:39	CABK	Compra	XMAD	667	3,3010
15/06/2022	10:29:39	CABK	Compra	CEUX	734	3,3010
15/06/2022	10:29:39	CABK	Compra	TQEX	334	3,3010
15/06/2022	10:29:39	CABK	Compra	CEUX	717	3,3010
15/06/2022	10:29:39	CABK	Compra	CEUX	17	3,3010
15/06/2022	10:29:39	CABK	Compra	TQEX	334	3,3010
15/06/2022	10:29:39	CABK	Compra	TQEX	196	3,3010
15/06/2022	10:29:39	CABK	Compra	CEUX	734	3,3010
15/06/2022	10:29:39	CABK	Compra	CEUX	734	3,3010
15/06/2022	10:29:39	CABK	Compra	CEUX	734	3,3010
15/06/2022	10:29:39	CABK	Compra	CEUX	237	3,3010
15/06/2022	10:29:39	CABK	Compra	CEUX	734	3,3010
15/06/2022	10:29:39	CABK	Compra	CEUX	341	3,3010
15/06/2022	10:29:39	CABK	Compra	CEUX	3.718	3,3010
15/06/2022	10:29:39	CABK	Compra	XMAD	276	3,3010
15/06/2022	10:29:39	CABK	Compra	XMAD	77	3,3010
15/06/2022	10:29:40	CABK	Compra	CEUX	1.579	3,3010
15/06/2022	10:31:00	CABK	Compra	CEUX	1.563	3,2990
15/06/2022	10:31:00	CABK	Compra	TQEX	334	3,2990
15/06/2022	10:31:00	CABK	Compra	CEUX	211	3,2990
15/06/2022	10:31:00	CABK	Compra	XMAD	1.259	3,2990
15/06/2022	10:31:00	CABK	Compra	XMAD	2.502	3,2990
15/06/2022	10:32:03	CABK	Compra	XMAD	2.443	3,3010
15/06/2022	10:32:03	CABK	Compra	CEUX	3.032	3,3010
15/06/2022	10:32:03	CABK	Compra	TQEX	598	3,3010
15/06/2022	10:32:03	CABK	Compra	CEUX	3.032	3,3010
15/06/2022	10:32:03	CABK	Compra	AQEU	832	3,3010
15/06/2022	10:32:03	CABK	Compra	TQEX	598	3,3010
15/06/2022	10:32:03	CABK	Compra	XMAD	2.443	3,3010
15/06/2022	10:33:12	CABK	Compra	CEUX	1.610	3,3020
15/06/2022	10:33:12	CABK	Compra	CEUX	1.610	3,3020
15/06/2022	10:33:12	CABK	Compra	CEUX	484	3,3020
15/06/2022	10:33:12	CABK	Compra	CEUX	238	3,3020
15/06/2022	10:33:12	CABK	Compra	CEUX	467	3,3020
15/06/2022	10:33:12	CABK	Compra	CEUX	905	3,3020
15/06/2022	10:33:12	CABK	Compra	CEUX	467	3,3020
15/06/2022	10:33:12	CABK	Compra	TQEX	334	3,3020
15/06/2022	10:33:12	CABK	Compra	XMAD	1.295	3,3020
15/06/2022	10:33:12	CABK	Compra	XMAD	2.985	3,3020
15/06/2022	10:33:12	CABK	Compra	XMAD	2.110	3,3020
15/06/2022	10:33:12	CABK	Compra	XMAD	2.629	3,3020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	10:33:12	CABK	Compra	CEUX	1.610	3,3020
15/06/2022	10:33:12	CABK	Compra	CEUX	1.610	3,3020
15/06/2022	10:33:12	CABK	Compra	XMAD	2.371	3,3020
15/06/2022	10:33:12	CABK	Compra	XMAD	4.862	3,3020
15/06/2022	10:33:58	CABK	Compra	AQEU	368	3,3000
15/06/2022	10:33:58	CABK	Compra	CEUX	1.344	3,3000
15/06/2022	10:33:58	CABK	Compra	TQEX	334	3,3000
15/06/2022	10:33:58	CABK	Compra	XMAD	579	3,3000
15/06/2022	10:33:58	CABK	Compra	XMAD	503	3,3000
15/06/2022	10:34:06	CABK	Compra	XMAD	983	3,2970
15/06/2022	10:34:06	CABK	Compra	XMAD	394	3,2970
15/06/2022	10:34:06	CABK	Compra	XMAD	2.684	3,2970
15/06/2022	10:34:06	CABK	Compra	XMAD	518	3,2970
15/06/2022	10:34:06	CABK	Compra	XMAD	789	3,2970
15/06/2022	10:34:08	CABK	Compra	XMAD	1.966	3,2970
15/06/2022	10:34:08	CABK	Compra	XMAD	3.667	3,2970
15/06/2022	10:34:08	CABK	Compra	CEUX	251	3,2970
15/06/2022	10:34:08	CABK	Compra	CEUX	1.029	3,2970
15/06/2022	10:34:08	CABK	Compra	CEUX	251	3,2970
15/06/2022	10:35:13	CABK	Compra	CEUX	630	3,2940
15/06/2022	10:35:13	CABK	Compra	CEUX	120	3,2940
15/06/2022	10:35:13	CABK	Compra	CEUX	510	3,2940
15/06/2022	10:35:13	CABK	Compra	TQEX	334	3,2940
15/06/2022	10:35:13	CABK	Compra	CEUX	510	3,2940
15/06/2022	10:35:13	CABK	Compra	CEUX	120	3,2940
15/06/2022	10:35:13	CABK	Compra	CEUX	510	3,2940
15/06/2022	10:35:13	CABK	Compra	CEUX	538	3,2940
15/06/2022	10:35:13	CABK	Compra	XMAD	3.500	3,2940
15/06/2022	10:35:13	CABK	Compra	AQEU	172	3,2940
15/06/2022	10:35:13	CABK	Compra	CEUX	92	3,2940
15/06/2022	10:35:13	CABK	Compra	CEUX	630	3,2940
15/06/2022	10:35:13	CABK	Compra	TQEX	334	3,2940
15/06/2022	10:35:13	CABK	Compra	TQEX	334	3,2940
15/06/2022	10:35:13	CABK	Compra	CEUX	630	3,2940
15/06/2022	10:36:39	CABK	Compra	XMAD	356	3,2930
15/06/2022	10:36:39	CABK	Compra	XMAD	151	3,2930
15/06/2022	10:36:39	CABK	Compra	XMAD	474	3,2930
15/06/2022	10:36:39	CABK	Compra	CEUX	1.031	3,2930
15/06/2022	10:36:39	CABK	Compra	TQEX	335	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	1.031	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	680	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	351	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	143	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	747	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	284	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	463	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	351	3,2930
15/06/2022	10:37:07	CABK	Compra	TQEX	37	3,2930
15/06/2022	10:37:07	CABK	Compra	XMAD	679	3,2930
15/06/2022	10:37:07	CABK	Compra	XMAD	3.700	3,2930
15/06/2022	10:37:07	CABK	Compra	XMAD	1.229	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	680	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	680	3,2930
15/06/2022	10:37:07	CABK	Compra	TQEX	298	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	351	3,2930
15/06/2022	10:37:07	CABK	Compra	CEUX	449	3,2930
15/06/2022	10:37:09	CABK	Compra	CEUX	892	3,2930
15/06/2022	10:37:09	CABK	Compra	CEUX	1.587	3,2930
15/06/2022	10:37:09	CABK	Compra	CEUX	639	3,2930
15/06/2022	10:37:09	CABK	Compra	CEUX	1.587	3,2930
15/06/2022	10:37:09	CABK	Compra	CEUX	364	3,2930
15/06/2022	10:37:09	CABK	Compra	CEUX	528	3,2930
15/06/2022	10:37:09	CABK	Compra	CEUX	528	3,2930
15/06/2022	10:37:09	CABK	Compra	CEUX	673	3,2930
15/06/2022	10:40:27	CABK	Compra	CEUX	748	3,2950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	10:40:27	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:27	CABK	Compra	TQEX	80	3,2950
15/06/2022	10:40:27	CABK	Compra	TQEX	132	3,2950
15/06/2022	10:40:27	CABK	Compra	TQEX	122	3,2950
15/06/2022	10:40:27	CABK	Compra	TQEX	334	3,2950
15/06/2022	10:40:27	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:27	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:27	CABK	Compra	XMAD	601	3,2950
15/06/2022	10:40:27	CABK	Compra	XMAD	601	3,2950
15/06/2022	10:40:27	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:27	CABK	Compra	TQEX	334	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:29	CABK	Compra	TQEX	269	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:29	CABK	Compra	AQEU	205	3,2950
15/06/2022	10:40:29	CABK	Compra	TQEX	65	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	638	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	110	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	638	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	110	3,2950
15/06/2022	10:40:29	CABK	Compra	TQEX	334	3,2950
15/06/2022	10:40:29	CABK	Compra	XMAD	3.800	3,2950
15/06/2022	10:40:29	CABK	Compra	XMAD	2.939	3,2950
15/06/2022	10:40:29	CABK	Compra	XMAD	932	3,2950
15/06/2022	10:40:29	CABK	Compra	XMAD	142	3,2950
15/06/2022	10:40:29	CABK	Compra	XMAD	601	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	638	3,2950
15/06/2022	10:40:29	CABK	Compra	TQEX	334	3,2950
15/06/2022	10:40:29	CABK	Compra	AQEU	205	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:29	CABK	Compra	TQEX	334	3,2950
15/06/2022	10:40:29	CABK	Compra	XMAD	473	3,2950
15/06/2022	10:40:29	CABK	Compra	XMAD	491	3,2950
15/06/2022	10:40:29	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:29	CABK	Compra	TQEX	334	3,2950
15/06/2022	10:40:31	CABK	Compra	XMAD	5	3,2950
15/06/2022	10:40:46	CABK	Compra	CEUX	748	3,2950
15/06/2022	10:40:46	CABK	Compra	CEUX	15	3,2950
15/06/2022	10:40:46	CABK	Compra	XMAD	1.870	3,2950
15/06/2022	10:40:46	CABK	Compra	XMAD	1.888	3,2950
15/06/2022	10:40:46	CABK	Compra	XMAD	1.888	3,2950
15/06/2022	10:40:46	CABK	Compra	XMAD	1.888	3,2950
15/06/2022	10:40:46	CABK	Compra	XMAD	567	3,2950
15/06/2022	10:40:46	CABK	Compra	XMAD	1.321	3,2950
15/06/2022	10:42:45	CABK	Compra	CEUX	1.366	3,2900
15/06/2022	10:42:45	CABK	Compra	TQEX	335	3,2900
15/06/2022	10:42:45	CABK	Compra	CEUX	1.366	3,2900
15/06/2022	10:42:45	CABK	Compra	TQEX	335	3,2900
15/06/2022	10:42:45	CABK	Compra	CEUX	1.010	3,2900
15/06/2022	10:42:45	CABK	Compra	CEUX	356	3,2900
15/06/2022	10:42:45	CABK	Compra	CEUX	1.010	3,2900
15/06/2022	10:42:45	CABK	Compra	CEUX	1.366	3,2900
15/06/2022	10:42:45	CABK	Compra	XMAD	1.099	3,2900
15/06/2022	10:42:45	CABK	Compra	XMAD	1.099	3,2900
15/06/2022	10:42:45	CABK	Compra	CEUX	300	3,2900
15/06/2022	10:42:45	CABK	Compra	XMAD	1.099	3,2900
15/06/2022	10:42:45	CABK	Compra	XMAD	3.175	3,2900
15/06/2022	10:43:04	CABK	Compra	CEUX	8.088	3,2900
15/06/2022	10:43:04	CABK	Compra	TQEX	1.596	3,2900
15/06/2022	10:43:04	CABK	Compra	XMAD	3.175	3,2900
15/06/2022	10:43:04	CABK	Compra	XMAD	6.519	3,2900
15/06/2022	10:43:04	CABK	Compra	XMAD	1.676	3,2900
15/06/2022	10:43:04	CABK	Compra	TQEX	2.219	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	10:44:34	CABK	Compra	CEUX	1.601	3,2880
15/06/2022	10:44:34	CABK	Compra	TQEX	335	3,2880
15/06/2022	10:44:34	CABK	Compra	TQEX	335	3,2880
15/06/2022	10:44:34	CABK	Compra	CEUX	1.601	3,2880
15/06/2022	10:44:34	CABK	Compra	TQEX	335	3,2880
15/06/2022	10:44:34	CABK	Compra	XMAD	1.290	3,2880
15/06/2022	10:44:34	CABK	Compra	XMAD	3.400	3,2880
15/06/2022	10:44:34	CABK	Compra	XMAD	353	3,2880
15/06/2022	10:44:34	CABK	Compra	XMAD	353	3,2880
15/06/2022	10:44:34	CABK	Compra	AQEU	2.500	3,2880
15/06/2022	10:44:34	CABK	Compra	AQEU	2.500	3,2880
15/06/2022	10:46:40	CABK	Compra	CEUX	3.342	3,2810
15/06/2022	10:48:47	CABK	Compra	CEUX	1.447	3,2770
15/06/2022	10:48:47	CABK	Compra	TQEX	336	3,2770
15/06/2022	10:48:47	CABK	Compra	TQEX	336	3,2770
15/06/2022	10:48:47	CABK	Compra	CEUX	1.447	3,2770
15/06/2022	10:48:47	CABK	Compra	CEUX	1.209	3,2770
15/06/2022	10:48:47	CABK	Compra	CEUX	238	3,2770
15/06/2022	10:48:47	CABK	Compra	CEUX	1.209	3,2770
15/06/2022	10:48:47	CABK	Compra	XMAD	1.165	3,2770
15/06/2022	10:48:48	CABK	Compra	CEUX	1.447	3,2770
15/06/2022	10:48:48	CABK	Compra	TQEX	336	3,2770
15/06/2022	10:48:48	CABK	Compra	XMAD	1.165	3,2770
15/06/2022	10:48:48	CABK	Compra	CEUX	1.447	3,2770
15/06/2022	10:48:48	CABK	Compra	TQEX	336	3,2770
15/06/2022	10:48:48	CABK	Compra	CEUX	1.031	3,2770
15/06/2022	10:48:48	CABK	Compra	TQEX	336	3,2770
15/06/2022	10:48:48	CABK	Compra	XMAD	1.165	3,2770
15/06/2022	10:48:49	CABK	Compra	CEUX	1.443	3,2770
15/06/2022	10:48:49	CABK	Compra	TQEX	336	3,2770
15/06/2022	10:51:02	CABK	Compra	CEUX	1.627	3,2740
15/06/2022	10:51:02	CABK	Compra	TQEX	336	3,2740
15/06/2022	10:51:02	CABK	Compra	TQEX	336	3,2740
15/06/2022	10:51:02	CABK	Compra	CEUX	1.582	3,2740
15/06/2022	10:51:02	CABK	Compra	TQEX	336	3,2740
15/06/2022	10:51:02	CABK	Compra	TQEX	302	3,2740
15/06/2022	10:51:03	CABK	Compra	XMAD	2.619	3,2740
15/06/2022	10:51:03	CABK	Compra	XMAD	4.431	3,2740
15/06/2022	10:51:03	CABK	Compra	XMAD	1.310	3,2740
15/06/2022	10:51:03	CABK	Compra	CEUX	45	3,2740
15/06/2022	10:51:03	CABK	Compra	TQEX	34	3,2740
15/06/2022	10:52:01	CABK	Compra	CEUX	336	3,2730
15/06/2022	10:52:01	CABK	Compra	XMAD	4.364	3,2730
15/06/2022	10:52:01	CABK	Compra	XMAD	4.397	3,2730
15/06/2022	10:52:01	CABK	Compra	CEUX	1.019	3,2730
15/06/2022	10:52:01	CABK	Compra	CEUX	1.414	3,2730
15/06/2022	10:52:01	CABK	Compra	CEUX	1.355	3,2730
15/06/2022	10:52:01	CABK	Compra	CEUX	1.414	3,2730
15/06/2022	10:52:01	CABK	Compra	CEUX	1.355	3,2730
15/06/2022	10:52:01	CABK	Compra	CEUX	1.414	3,2730
15/06/2022	10:52:01	CABK	Compra	CEUX	887	3,2730
15/06/2022	10:52:01	CABK	Compra	TQEX	337	3,2730
15/06/2022	10:52:01	CABK	Compra	TQEX	337	3,2730
15/06/2022	10:52:01	CABK	Compra	TQEX	50	3,2730
15/06/2022	10:52:01	CABK	Compra	TQEX	50	3,2730
15/06/2022	10:52:04	CABK	Compra	XMAD	1.134	3,2710
15/06/2022	10:53:03	CABK	Compra	XMAD	3.823	3,2710
15/06/2022	10:53:03	CABK	Compra	XMAD	1.538	3,2710
15/06/2022	10:53:03	CABK	Compra	XMAD	1.890	3,2710
15/06/2022	10:53:03	CABK	Compra	XMAD	36	3,2710
15/06/2022	10:53:03	CABK	Compra	XMAD	3.428	3,2710
15/06/2022	10:53:03	CABK	Compra	XMAD	359	3,2710
15/06/2022	10:53:03	CABK	Compra	XMAD	3.069	3,2710
15/06/2022	10:53:03	CABK	Compra	CEUX	1.486	3,2710
15/06/2022	10:53:03	CABK	Compra	CEUX	864	3,2710



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	10:53:03	CABK	Compra	CEUX	2.959	3,2710
15/06/2022	10:53:03	CABK	Compra	CEUX	826	3,2710
15/06/2022	10:53:03	CABK	Compra	CEUX	645	3,2710
15/06/2022	10:58:18	CABK	Compra	AQEU	630	3,2670
15/06/2022	10:58:18	CABK	Compra	AQEU	1.948	3,2670
15/06/2022	10:58:34	CABK	Compra	AQEU	705	3,2670
15/06/2022	10:58:34	CABK	Compra	AQEU	1.754	3,2670
15/06/2022	10:58:47	CABK	Compra	AQEU	261	3,2670
15/06/2022	10:58:47	CABK	Compra	AQEU	2.258	3,2670
15/06/2022	10:58:50	CABK	Compra	CEUX	6.000	3,2660
15/06/2022	10:58:50	CABK	Compra	CEUX	3.872	3,2660
15/06/2022	10:58:50	CABK	Compra	CEUX	9.510	3,2660
15/06/2022	10:58:50	CABK	Compra	CEUX	362	3,2660
15/06/2022	10:58:50	CABK	Compra	CEUX	1.310	3,2660
15/06/2022	10:58:50	CABK	Compra	CEUX	3.600	3,2660
15/06/2022	10:58:50	CABK	Compra	TQEX	1.947	3,2660
15/06/2022	10:58:50	CABK	Compra	TQEX	347	3,2660
15/06/2022	10:58:50	CABK	Compra	TQEX	1.600	3,2660
15/06/2022	10:58:50	CABK	Compra	TQEX	347	3,2660
15/06/2022	10:58:50	CABK	Compra	CEUX	748	3,2660
15/06/2022	10:58:50	CABK	Compra	XMAD	7.957	3,2660
15/06/2022	10:58:50	CABK	Compra	XMAD	3.227	3,2660
15/06/2022	10:58:50	CABK	Compra	XMAD	7.957	3,2660
15/06/2022	10:58:50	CABK	Compra	XMAD	1.336	3,2660
15/06/2022	10:58:50	CABK	Compra	TQEX	1.075	3,2660
15/06/2022	10:58:50	CABK	Compra	XMAD	6.545	3,2660
15/06/2022	10:58:50	CABK	Compra	XMAD	119	3,2660
15/06/2022	10:59:18	CABK	Compra	CEUX	1.647	3,2630
15/06/2022	10:59:18	CABK	Compra	TQEX	338	3,2630
15/06/2022	10:59:18	CABK	Compra	XMAD	1.327	3,2630
15/06/2022	11:00:08	CABK	Compra	XMAD	5.365	3,2670
15/06/2022	11:00:08	CABK	Compra	CEUX	6.656	3,2670
15/06/2022	11:00:08	CABK	Compra	TQEX	1.313	3,2670
15/06/2022	11:00:08	CABK	Compra	CEUX	461	3,2660
15/06/2022	11:00:08	CABK	Compra	CEUX	1.187	3,2660
15/06/2022	11:00:08	CABK	Compra	CEUX	656	3,2660
15/06/2022	11:00:08	CABK	Compra	CEUX	1.214	3,2660
15/06/2022	11:00:08	CABK	Compra	CEUX	434	3,2660
15/06/2022	11:00:08	CABK	Compra	CEUX	1.363	3,2660
15/06/2022	11:00:08	CABK	Compra	TQEX	194	3,2660
15/06/2022	11:00:08	CABK	Compra	TQEX	36	3,2660
15/06/2022	11:00:08	CABK	Compra	TQEX	60	3,2660
15/06/2022	11:00:08	CABK	Compra	TQEX	47	3,2660
15/06/2022	11:00:08	CABK	Compra	CEUX	1.648	3,2660
15/06/2022	11:00:08	CABK	Compra	XMAD	1.326	3,2660
15/06/2022	11:00:08	CABK	Compra	XMAD	394	3,2660
15/06/2022	11:00:08	CABK	Compra	XMAD	1.983	3,2660
15/06/2022	11:00:08	CABK	Compra	XMAD	1.122	3,2660
15/06/2022	11:00:08	CABK	Compra	XMAD	263	3,2660
15/06/2022	11:00:08	CABK	Compra	XMAD	1.487	3,2660
15/06/2022	11:00:08	CABK	Compra	CEUX	1.195	3,2660
15/06/2022	11:00:08	CABK	Compra	TQEX	337	3,2660
15/06/2022	11:00:08	CABK	Compra	CEUX	1.500	3,2660
15/06/2022	11:00:08	CABK	Compra	TQEX	617	3,2660
15/06/2022	11:00:08	CABK	Compra	XMAD	1.872	3,2660
15/06/2022	11:00:09	CABK	Compra	XMAD	1.891	3,2660
15/06/2022	11:00:09	CABK	Compra	XMAD	30	3,2660
15/06/2022	11:02:40	CABK	Compra	AQEU	273	3,2570
15/06/2022	11:06:01	CABK	Compra	XMAD	4.416	3,2550
15/06/2022	11:06:01	CABK	Compra	XMAD	5.251	3,2550
15/06/2022	11:06:01	CABK	Compra	XMAD	4.183	3,2550
15/06/2022	11:06:01	CABK	Compra	XMAD	8.609	3,2550
15/06/2022	11:06:01	CABK	Compra	TQEX	2.105	3,2550
15/06/2022	11:06:01	CABK	Compra	XMAD	1.543	3,2550
15/06/2022	11:09:06	CABK	Compra	CEUX	6.274	3,2590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	11:09:06	CABK	Compra	CEUX	2.002	3,2590
15/06/2022	11:09:06	CABK	Compra	TQEX	710	3,2590
15/06/2022	11:09:06	CABK	Compra	CEUX	8.276	3,2590
15/06/2022	11:09:06	CABK	Compra	XMAD	6.670	3,2590
15/06/2022	11:09:06	CABK	Compra	CEUX	5.949	3,2590
15/06/2022	11:09:06	CABK	Compra	XMAD	6.670	3,2590
15/06/2022	11:09:06	CABK	Compra	XMAD	4.797	3,2590
15/06/2022	11:09:06	CABK	Compra	TQEX	1.632	3,2590
15/06/2022	11:09:06	CABK	Compra	TQEX	988	3,2590
15/06/2022	11:09:06	CABK	Compra	TQEX	1.632	3,2590
15/06/2022	11:09:06	CABK	Compra	TQEX	1.632	3,2590
15/06/2022	11:09:06	CABK	Compra	XMAD	2.804	3,2590
15/06/2022	11:09:18	CABK	Compra	CEUX	1.562	3,2580
15/06/2022	11:09:18	CABK	Compra	CEUX	1.562	3,2580
15/06/2022	11:09:18	CABK	Compra	CEUX	1.562	3,2580
15/06/2022	11:09:18	CABK	Compra	CEUX	1.562	3,2580
15/06/2022	11:09:18	CABK	Compra	CEUX	1.125	3,2580
15/06/2022	11:09:18	CABK	Compra	XMAD	1.258	3,2580
15/06/2022	11:09:18	CABK	Compra	XMAD	500	3,2580
15/06/2022	11:09:18	CABK	Compra	XMAD	758	3,2580
15/06/2022	11:09:18	CABK	Compra	XMAD	758	3,2580
15/06/2022	11:09:18	CABK	Compra	XMAD	2.668	3,2580
15/06/2022	11:09:18	CABK	Compra	CEUX	3.718	3,2580
15/06/2022	11:09:18	CABK	Compra	CEUX	1.300	3,2580
15/06/2022	11:09:18	CABK	Compra	TQEX	878	3,2580
15/06/2022	11:09:18	CABK	Compra	TQEX	338	3,2580
15/06/2022	11:09:18	CABK	Compra	TQEX	183	3,2580
15/06/2022	11:09:18	CABK	Compra	TQEX	183	3,2570
15/06/2022	11:11:31	CABK	Compra	TQEX	338	3,2550
15/06/2022	11:11:31	CABK	Compra	CEUX	1.496	3,2550
15/06/2022	11:11:31	CABK	Compra	CEUX	9	3,2550
15/06/2022	11:11:31	CABK	Compra	CEUX	1.505	3,2550
15/06/2022	11:11:31	CABK	Compra	CEUX	1.188	3,2550
15/06/2022	11:11:31	CABK	Compra	XMAD	1.212	3,2550
15/06/2022	11:11:31	CABK	Compra	XMAD	1.212	3,2550
15/06/2022	11:11:31	CABK	Compra	XMAD	2.589	3,2550
15/06/2022	11:11:31	CABK	Compra	CEUX	1.505	3,2550
15/06/2022	11:11:31	CABK	Compra	CEUX	518	3,2550
15/06/2022	11:11:31	CABK	Compra	TQEX	338	3,2550
15/06/2022	11:11:31	CABK	Compra	XMAD	496	3,2550
15/06/2022	11:11:31	CABK	Compra	XMAD	615	3,2550
15/06/2022	11:11:31	CABK	Compra	XMAD	2.085	3,2550
15/06/2022	11:11:31	CABK	Compra	XMAD	1.111	3,2550
15/06/2022	11:11:31	CABK	Compra	CEUX	1.623	3,2550
15/06/2022	11:14:00	CABK	Compra	CEUX	738	3,2590
15/06/2022	11:14:00	CABK	Compra	CEUX	738	3,2590
15/06/2022	11:14:00	CABK	Compra	CEUX	738	3,2590
15/06/2022	11:14:00	CABK	Compra	CEUX	738	3,2590
15/06/2022	11:14:00	CABK	Compra	XMAD	593	3,2590
15/06/2022	11:14:00	CABK	Compra	XMAD	3.227	3,2590
15/06/2022	11:14:00	CABK	Compra	XMAD	1.171	3,2590
15/06/2022	11:14:00	CABK	Compra	CEUX	738	3,2590
15/06/2022	11:14:00	CABK	Compra	CEUX	738	3,2590
15/06/2022	11:14:00	CABK	Compra	CEUX	738	3,2590
15/06/2022	11:14:00	CABK	Compra	CEUX	738	3,2590
15/06/2022	11:14:00	CABK	Compra	CEUX	290	3,2590
15/06/2022	11:14:00	CABK	Compra	TQEX	338	3,2590
15/06/2022	11:14:00	CABK	Compra	TQEX	3.038	3,2590
15/06/2022	11:14:00	CABK	Compra	CEUX	3.222	3,2590
15/06/2022	11:16:15	CABK	Compra	CEUX	4.517	3,2690
15/06/2022	11:16:15	CABK	Compra	CEUX	3.556	3,2690
15/06/2022	11:16:15	CABK	Compra	TQEX	783	3,2690
15/06/2022	11:16:15	CABK	Compra	TQEX	750	3,2690
15/06/2022	11:16:15	CABK	Compra	TQEX	60	3,2690
15/06/2022	11:16:15	CABK	Compra	XMAD	6.507	3,2690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	CEUX	648	3,2680
15/06/2022	11:16:15	CABK	Compra	CEUX	648	3,2680
15/06/2022	11:16:15	CABK	Compra	AQEU	630	3,2690
15/06/2022	11:16:15	CABK	Compra	AQEU	1.585	3,2690
15/06/2022	11:16:15	CABK	Compra	CEUX	648	3,2680
15/06/2022	11:16:15	CABK	Compra	TQEX	205	3,2680
15/06/2022	11:16:15	CABK	Compra	TQEX	132	3,2680
15/06/2022	11:16:15	CABK	Compra	CEUX	648	3,2680
15/06/2022	11:16:15	CABK	Compra	CEUX	648	3,2680
15/06/2022	11:16:15	CABK	Compra	CEUX	648	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	521	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	59	3,2680
15/06/2022	11:16:15	CABK	Compra	XMAD	1.420	3,2680
15/06/2022	11:16:16	CABK	Compra	TQEX	1.683	3,2680
15/06/2022	11:19:21	CABK	Compra	XMAD	573	3,2730
15/06/2022	11:19:22	CABK	Compra	XMAD	573	3,2730
15/06/2022	11:19:22	CABK	Compra	AQEU	195	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	712	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	415	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	712	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	712	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	162	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	712	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	712	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	712	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	81	3,2730
15/06/2022	11:19:22	CABK	Compra	TQEX	321	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	712	3,2730
15/06/2022	11:19:22	CABK	Compra	CEUX	345	3,2730
15/06/2022	11:19:22	CABK	Compra	XMAD	573	3,2730
15/06/2022	11:19:22	CABK	Compra	XMAD	599	3,2730
15/06/2022	11:19:22	CABK	Compra	XMAD	547	3,2730
15/06/2022	11:19:22	CABK	Compra	XMAD	573	3,2730
15/06/2022	11:19:22	CABK	Compra	XMAD	1.484	3,2730
15/06/2022	11:19:22	CABK	Compra	XMAD	573	3,2730
15/06/2022	11:19:22	CABK	Compra	XMAD	5.000	3,2730
15/06/2022	11:19:22	CABK	Compra	XMAD	837	3,2720
15/06/2022	11:19:22	CABK	Compra	XMAD	385	3,2730
15/06/2022	11:19:22	CABK	Compra	XMAD	4.122	3,2720
15/06/2022	11:20:50	CABK	Compra	XMAD	599	3,2730
15/06/2022	11:20:50	CABK	Compra	XMAD	2.827	3,2730
15/06/2022	11:20:50	CABK	Compra	CEUX	744	3,2730
15/06/2022	11:20:50	CABK	Compra	TQEX	337	3,2730
15/06/2022	11:20:50	CABK	Compra	CEUX	744	3,2730
15/06/2022	11:20:50	CABK	Compra	CEUX	705	3,2730
15/06/2022	11:20:50	CABK	Compra	TQEX	337	3,2730
15/06/2022	11:20:50	CABK	Compra	AQEU	2.500	3,2730
15/06/2022	11:20:50	CABK	Compra	TQEX	1.299	3,2730
15/06/2022	11:20:50	CABK	Compra	TQEX	585	3,2730
15/06/2022	11:21:14	CABK	Compra	CEUX	3.334	3,2720
15/06/2022	11:21:14	CABK	Compra	XMAD	3.393	3,2710
15/06/2022	11:21:14	CABK	Compra	AQEU	2.500	3,2710
15/06/2022	11:21:14	CABK	Compra	XMAD	2.491	3,2710
15/06/2022	11:21:14	CABK	Compra	AQEU	2.500	3,2710
15/06/2022	11:21:14	CABK	Compra	XMAD	715	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	11:21:14	CABK	Compra	XMAD	1.927	3,2710
15/06/2022	11:21:14	CABK	Compra	XMAD	564	3,2710
15/06/2022	11:22:41	CABK	Compra	XMAD	163	3,2650
15/06/2022	11:22:41	CABK	Compra	XMAD	1.000	3,2650
15/06/2022	11:22:41	CABK	Compra	XMAD	2.053	3,2650
15/06/2022	11:22:41	CABK	Compra	CEUX	1.444	3,2650
15/06/2022	11:22:41	CABK	Compra	TQEX	337	3,2650
15/06/2022	11:23:37	CABK	Compra	XMAD	1.763	3,2680
15/06/2022	11:23:37	CABK	Compra	XMAD	3.472	3,2680
15/06/2022	11:23:37	CABK	Compra	XMAD	3.250	3,2680
15/06/2022	11:24:13	CABK	Compra	CEUX	856	3,2690
15/06/2022	11:24:13	CABK	Compra	CEUX	856	3,2690
15/06/2022	11:24:13	CABK	Compra	CEUX	856	3,2690
15/06/2022	11:24:13	CABK	Compra	CEUX	856	3,2690
15/06/2022	11:24:13	CABK	Compra	CEUX	856	3,2690
15/06/2022	11:24:13	CABK	Compra	CEUX	856	3,2690
15/06/2022	11:24:13	CABK	Compra	CEUX	856	3,2690
15/06/2022	11:24:13	CABK	Compra	CEUX	239	3,2690
15/06/2022	11:24:13	CABK	Compra	XMAD	689	3,2690
15/06/2022	11:24:13	CABK	Compra	XMAD	3.900	3,2690
15/06/2022	11:24:13	CABK	Compra	XMAD	234	3,2690
15/06/2022	11:25:02	CABK	Compra	XMAD	1.846	3,2690
15/06/2022	11:25:02	CABK	Compra	XMAD	1.570	3,2690
15/06/2022	11:27:09	CABK	Compra	CEUX	3.807	3,2720
15/06/2022	11:27:09	CABK	Compra	CEUX	3.807	3,2720
15/06/2022	11:27:09	CABK	Compra	CEUX	341	3,2720
15/06/2022	11:27:09	CABK	Compra	CEUX	219	3,2720
15/06/2022	11:27:09	CABK	Compra	CEUX	1.788	3,2720
15/06/2022	11:27:09	CABK	Compra	CEUX	1.800	3,2720
15/06/2022	11:27:09	CABK	Compra	CEUX	3.022	3,2720
15/06/2022	11:27:09	CABK	Compra	AQEU	1.045	3,2720
15/06/2022	11:27:09	CABK	Compra	XMAD	3.068	3,2720
15/06/2022	11:27:09	CABK	Compra	XMAD	2.247	3,2720
15/06/2022	11:27:09	CABK	Compra	XMAD	2.023	3,2720
15/06/2022	11:27:09	CABK	Compra	XMAD	4.076	3,2720
15/06/2022	11:27:09	CABK	Compra	XMAD	276	3,2720
15/06/2022	11:27:09	CABK	Compra	XMAD	227	3,2720
15/06/2022	11:27:09	CABK	Compra	XMAD	594	3,2720
15/06/2022	11:27:09	CABK	Compra	XMAD	2.418	3,2720
15/06/2022	11:28:42	CABK	Compra	CEUX	1.338	3,2720
15/06/2022	11:28:42	CABK	Compra	CEUX	1.338	3,2720
15/06/2022	11:28:42	CABK	Compra	CEUX	438	3,2720
15/06/2022	11:28:42	CABK	Compra	TQEX	337	3,2720
15/06/2022	11:28:42	CABK	Compra	TQEX	337	3,2720
15/06/2022	11:28:42	CABK	Compra	TQEX	334	3,2720
15/06/2022	11:28:42	CABK	Compra	CEUX	543	3,2720
15/06/2022	11:28:42	CABK	Compra	TQEX	245	3,2720
15/06/2022	11:28:42	CABK	Compra	XMAD	2.232	3,2720
15/06/2022	11:28:42	CABK	Compra	XMAD	978	3,2720
15/06/2022	11:28:42	CABK	Compra	XMAD	2.491	3,2720
15/06/2022	11:31:05	CABK	Compra	AQEU	1.783	3,2740
15/06/2022	11:31:05	CABK	Compra	CEUX	4.072	3,2740
15/06/2022	11:31:05	CABK	Compra	CEUX	2.426	3,2740
15/06/2022	11:31:05	CABK	Compra	TQEX	1.084	3,2740
15/06/2022	11:31:05	CABK	Compra	XMAD	5.238	3,2740
15/06/2022	11:31:06	CABK	Compra	CEUX	198	3,2740
15/06/2022	11:32:51	CABK	Compra	CEUX	1.487	3,2710
15/06/2022	11:32:51	CABK	Compra	CEUX	1.131	3,2710
15/06/2022	11:32:51	CABK	Compra	CEUX	466	3,2710
15/06/2022	11:32:51	CABK	Compra	CEUX	1.487	3,2710
15/06/2022	11:32:51	CABK	Compra	CEUX	99	3,2710
15/06/2022	11:32:51	CABK	Compra	TQEX	337	3,2710
15/06/2022	11:32:51	CABK	Compra	TQEX	337	3,2710
15/06/2022	11:32:51	CABK	Compra	CEUX	1.498	3,2710
15/06/2022	11:32:51	CABK	Compra	CEUX	455	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	11:32:51	CABK	Compra	XMAD	1.197	3,2710
15/06/2022	11:32:51	CABK	Compra	XMAD	1.286	3,2710
15/06/2022	11:32:51	CABK	Compra	CEUX	469	3,2710
15/06/2022	11:32:51	CABK	Compra	CEUX	811	3,2710
15/06/2022	11:32:51	CABK	Compra	XMAD	1.197	3,2710
15/06/2022	11:32:51	CABK	Compra	XMAD	1.286	3,2710
15/06/2022	11:32:51	CABK	Compra	XMAD	2.483	3,2710
15/06/2022	11:32:51	CABK	Compra	XMAD	946	3,2710
15/06/2022	11:32:51	CABK	Compra	XMAD	1.548	3,2710
15/06/2022	11:32:51	CABK	Compra	XMAD	2.009	3,2710
15/06/2022	11:34:45	CABK	Compra	XMAD	222	3,2720
15/06/2022	11:34:45	CABK	Compra	XMAD	578	3,2720
15/06/2022	11:34:45	CABK	Compra	XMAD	297	3,2720
15/06/2022	11:34:45	CABK	Compra	AQEU	374	3,2720
15/06/2022	11:34:45	CABK	Compra	CEUX	1.364	3,2720
15/06/2022	11:34:45	CABK	Compra	CEUX	1.364	3,2720
15/06/2022	11:34:45	CABK	Compra	CEUX	1.364	3,2720
15/06/2022	11:34:45	CABK	Compra	CEUX	516	3,2720
15/06/2022	11:34:45	CABK	Compra	CEUX	1.364	3,2720
15/06/2022	11:34:45	CABK	Compra	CEUX	1.364	3,2720
15/06/2022	11:34:45	CABK	Compra	CEUX	191	3,2720
15/06/2022	11:34:45	CABK	Compra	TQEX	337	3,2720
15/06/2022	11:34:45	CABK	Compra	TQEX	337	3,2720
15/06/2022	11:34:45	CABK	Compra	TQEX	337	3,2720
15/06/2022	11:34:45	CABK	Compra	XMAD	1.097	3,2720
15/06/2022	11:34:45	CABK	Compra	XMAD	915	3,2720
15/06/2022	11:34:45	CABK	Compra	XMAD	1.097	3,2720
15/06/2022	11:34:45	CABK	Compra	XMAD	1.860	3,2720
15/06/2022	11:34:45	CABK	Compra	AQEU	1.469	3,2720
15/06/2022	11:34:45	CABK	Compra	CEUX	3.718	3,2720
15/06/2022	11:36:09	CABK	Compra	CEUX	1.087	3,2710
15/06/2022	11:36:09	CABK	Compra	CEUX	768	3,2710
15/06/2022	11:36:09	CABK	Compra	CEUX	319	3,2710
15/06/2022	11:36:09	CABK	Compra	CEUX	515	3,2710
15/06/2022	11:36:09	CABK	Compra	TQEX	337	3,2710
15/06/2022	11:36:09	CABK	Compra	XMAD	875	3,2710
15/06/2022	11:36:09	CABK	Compra	XMAD	901	3,2710
15/06/2022	11:36:57	CABK	Compra	CEUX	1.291	3,2700
15/06/2022	11:36:57	CABK	Compra	CEUX	620	3,2700
15/06/2022	11:36:57	CABK	Compra	CEUX	671	3,2700
15/06/2022	11:36:57	CABK	Compra	CEUX	620	3,2700
15/06/2022	11:36:57	CABK	Compra	TQEX	337	3,2700
15/06/2022	11:36:57	CABK	Compra	TQEX	337	3,2700
15/06/2022	11:36:57	CABK	Compra	CEUX	1.291	3,2700
15/06/2022	11:37:00	CABK	Compra	XMAD	3.476	3,2700
15/06/2022	11:37:00	CABK	Compra	XMAD	4.222	3,2700
15/06/2022	11:37:00	CABK	Compra	XMAD	2.023	3,2700
15/06/2022	11:37:00	CABK	Compra	XMAD	260	3,2700
15/06/2022	11:37:37	CABK	Compra	CEUX	840	3,2660
15/06/2022	11:37:48	CABK	Compra	CEUX	1.575	3,2670
15/06/2022	11:37:48	CABK	Compra	CEUX	2.740	3,2670
15/06/2022	11:37:48	CABK	Compra	XMAD	4.662	3,2670
15/06/2022	11:42:07	CABK	Compra	CEUX	1.543	3,2670
15/06/2022	11:42:07	CABK	Compra	CEUX	1.543	3,2670
15/06/2022	11:42:07	CABK	Compra	CEUX	1.543	3,2670
15/06/2022	11:43:53	CABK	Compra	XMAD	1.058	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.058	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.058	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.058	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	11:43:54	CABK	Compra	TQEX	502	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	923	3,2740
15/06/2022	11:43:54	CABK	Compra	TQEX	502	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	391	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	364	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	391	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	559	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	755	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.061	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	253	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.058	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.058	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.900	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.058	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	4.200	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	848	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	848	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	216	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.058	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	3.174	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	833	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.314	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	1.062	3,2740
15/06/2022	11:43:54	CABK	Compra	TQEX	502	3,2740
15/06/2022	11:43:54	CABK	Compra	CEUX	252	3,2740
15/06/2022	11:43:54	CABK	Compra	TQEX	77	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.632	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.602	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.602	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	2.200	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.632	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	1.632	3,2740
15/06/2022	11:43:54	CABK	Compra	XMAD	2.417	3,2740
15/06/2022	11:44:40	CABK	Compra	CEUX	1.401	3,2790
15/06/2022	11:44:40	CABK	Compra	CEUX	1.401	3,2790
15/06/2022	11:44:40	CABK	Compra	CEUX	1.401	3,2790
15/06/2022	11:44:40	CABK	Compra	CEUX	1.001	3,2790
15/06/2022	11:44:40	CABK	Compra	XMAD	1.127	3,2790
15/06/2022	11:46:36	CABK	Compra	XMAD	7.780	3,2790
15/06/2022	11:46:56	CABK	Compra	CEUX	1.383	3,2780
15/06/2022	11:46:56	CABK	Compra	TQEX	336	3,2780
15/06/2022	11:46:56	CABK	Compra	XMAD	1.113	3,2780
15/06/2022	11:46:56	CABK	Compra	CEUX	1.383	3,2780
15/06/2022	11:46:56	CABK	Compra	AQEU	379	3,2780
15/06/2022	11:46:56	CABK	Compra	CEUX	1.383	3,2780
15/06/2022	11:46:56	CABK	Compra	CEUX	1.383	3,2780
15/06/2022	11:46:56	CABK	Compra	XMAD	256	3,2780
15/06/2022	11:46:57	CABK	Compra	CEUX	400	3,2780
15/06/2022	11:46:57	CABK	Compra	XMAD	3.211	3,2780
15/06/2022	11:46:57	CABK	Compra	XMAD	3.211	3,2780
15/06/2022	11:46:57	CABK	Compra	XMAD	2.834	3,2780
15/06/2022	11:46:57	CABK	Compra	TQEX	740	3,2770
15/06/2022	11:47:34	CABK	Compra	CEUX	222	3,2740
15/06/2022	11:52:29	CABK	Compra	CEUX	159	3,2930
15/06/2022	11:52:29	CABK	Compra	CEUX	1.842	3,2930
15/06/2022	11:52:29	CABK	Compra	CEUX	1.674	3,2930
15/06/2022	11:52:29	CABK	Compra	CEUX	12.000	3,2930
15/06/2022	11:52:29	CABK	Compra	CEUX	2	3,2930
15/06/2022	11:52:29	CABK	Compra	TQEX	3.093	3,2930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	11:52:29	CABK	Compra	XMAD	12.638	3,2930
15/06/2022	11:54:06	CABK	Compra	CEUX	4.408	3,2930
15/06/2022	11:54:06	CABK	Compra	TQEX	869	3,2930
15/06/2022	11:54:06	CABK	Compra	TQEX	751	3,2930
15/06/2022	11:54:06	CABK	Compra	CEUX	3.127	3,2930
15/06/2022	11:54:06	CABK	Compra	CEUX	1.281	3,2930
15/06/2022	11:54:06	CABK	Compra	XMAD	3.552	3,2930
15/06/2022	11:54:06	CABK	Compra	XMAD	3.552	3,2930
15/06/2022	11:54:06	CABK	Compra	CEUX	4.408	3,2930
15/06/2022	11:54:06	CABK	Compra	XMAD	3.552	3,2930
15/06/2022	11:54:06	CABK	Compra	CEUX	1.093	3,2930
15/06/2022	11:54:06	CABK	Compra	AQEU	1.210	3,2930
15/06/2022	11:54:06	CABK	Compra	XMAD	884	3,2930
15/06/2022	11:54:06	CABK	Compra	XMAD	4.116	3,2930
15/06/2022	11:54:06	CABK	Compra	XMAD	322	3,2930
15/06/2022	11:54:18	CABK	Compra	CEUX	1.484	3,2910
15/06/2022	11:54:18	CABK	Compra	TQEX	335	3,2910
15/06/2022	11:54:18	CABK	Compra	CEUX	1.484	3,2910
15/06/2022	11:54:18	CABK	Compra	AQEU	406	3,2910
15/06/2022	11:54:18	CABK	Compra	TQEX	335	3,2910
15/06/2022	11:54:18	CABK	Compra	XMAD	2.792	3,2910
15/06/2022	11:54:18	CABK	Compra	XMAD	1.801	3,2910
15/06/2022	11:54:18	CABK	Compra	CEUX	1.484	3,2910
15/06/2022	11:54:18	CABK	Compra	XMAD	900	3,2910
15/06/2022	11:56:32	CABK	Compra	XMAD	891	3,2810
15/06/2022	11:56:32	CABK	Compra	XMAD	312	3,2810
15/06/2022	11:56:32	CABK	Compra	XMAD	2.940	3,2810
15/06/2022	11:56:32	CABK	Compra	CEUX	1.495	3,2810
15/06/2022	11:56:32	CABK	Compra	TQEX	336	3,2810
15/06/2022	11:57:08	CABK	Compra	XMAD	1.632	3,2840
15/06/2022	11:57:08	CABK	Compra	XMAD	888	3,2840
15/06/2022	11:57:08	CABK	Compra	XMAD	744	3,2840
15/06/2022	11:57:08	CABK	Compra	XMAD	3.700	3,2840
15/06/2022	11:57:08	CABK	Compra	XMAD	744	3,2840
15/06/2022	11:57:08	CABK	Compra	XMAD	1.196	3,2840
15/06/2022	11:58:32	CABK	Compra	CEUX	1.306	3,2890
15/06/2022	11:58:32	CABK	Compra	CEUX	1.306	3,2890
15/06/2022	11:58:32	CABK	Compra	CEUX	1.306	3,2890
15/06/2022	11:58:32	CABK	Compra	TQEX	102	3,2890
15/06/2022	11:58:32	CABK	Compra	TQEX	148	3,2890
15/06/2022	11:58:32	CABK	Compra	TQEX	85	3,2890
15/06/2022	11:58:32	CABK	Compra	TQEX	250	3,2890
15/06/2022	11:58:32	CABK	Compra	TQEX	335	3,2890
15/06/2022	11:58:32	CABK	Compra	CEUX	1.257	3,2890
15/06/2022	11:58:32	CABK	Compra	TQEX	85	3,2890
15/06/2022	11:58:32	CABK	Compra	XMAD	1.051	3,2890
15/06/2022	11:58:32	CABK	Compra	XMAD	467	3,2890
15/06/2022	11:58:32	CABK	Compra	XMAD	584	3,2890
15/06/2022	11:59:26	CABK	Compra	CEUX	223	3,2910
15/06/2022	11:59:26	CABK	Compra	CEUX	649	3,2910
15/06/2022	11:59:26	CABK	Compra	CEUX	649	3,2910
15/06/2022	11:59:26	CABK	Compra	CEUX	223	3,2910
15/06/2022	11:59:26	CABK	Compra	CEUX	426	3,2910
15/06/2022	11:59:26	CABK	Compra	CEUX	223	3,2910
15/06/2022	11:59:26	CABK	Compra	CEUX	619	3,2910
15/06/2022	11:59:26	CABK	Compra	TQEX	335	3,2910
15/06/2022	11:59:26	CABK	Compra	CEUX	30	3,2910
15/06/2022	11:59:26	CABK	Compra	CEUX	285	3,2910
15/06/2022	11:59:26	CABK	Compra	XMAD	335	3,2910
15/06/2022	11:59:26	CABK	Compra	CEUX	872	3,2910
15/06/2022	11:59:26	CABK	Compra	TQEX	335	3,2910
15/06/2022	11:59:26	CABK	Compra	XMAD	252	3,2910
15/06/2022	11:59:31	CABK	Compra	XMAD	468	3,2910
15/06/2022	12:00:04	CABK	Compra	CEUX	757	3,2910
15/06/2022	12:00:04	CABK	Compra	CEUX	757	3,2910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	12:00:04	CABK	Compra	CEUX	757	3,2910
15/06/2022	12:00:04	CABK	Compra	CEUX	757	3,2910
15/06/2022	12:00:04	CABK	Compra	CEUX	757	3,2910
15/06/2022	12:00:04	CABK	Compra	CEUX	757	3,2910
15/06/2022	12:00:04	CABK	Compra	CEUX	123	3,2910
15/06/2022	12:00:04	CABK	Compra	CEUX	757	3,2910
15/06/2022	12:00:04	CABK	Compra	TQEX	335	3,2910
15/06/2022	12:00:04	CABK	Compra	AQEU	207	3,2910
15/06/2022	12:00:04	CABK	Compra	TQEX	102	3,2910
15/06/2022	12:00:04	CABK	Compra	CEUX	439	3,2910
15/06/2022	12:00:04	CABK	Compra	XMAD	4.255	3,2910
15/06/2022	12:00:04	CABK	Compra	AQEU	2.500	3,2910
15/06/2022	12:00:04	CABK	Compra	CEUX	3.390	3,2910
15/06/2022	12:02:02	CABK	Compra	AQEU	686	3,2920
15/06/2022	12:02:02	CABK	Compra	TQEX	493	3,2920
15/06/2022	12:02:02	CABK	Compra	CEUX	2.498	3,2920
15/06/2022	12:02:02	CABK	Compra	CEUX	2.498	3,2920
15/06/2022	12:02:02	CABK	Compra	CEUX	723	3,2920
15/06/2022	12:02:02	CABK	Compra	TQEX	493	3,2920
15/06/2022	12:02:02	CABK	Compra	TQEX	1.962	3,2920
15/06/2022	12:02:02	CABK	Compra	TQEX	394	3,2920
15/06/2022	12:02:02	CABK	Compra	XMAD	2.013	3,2920
15/06/2022	12:02:02	CABK	Compra	XMAD	2.596	3,2920
15/06/2022	12:02:02	CABK	Compra	CEUX	2.504	3,2920
15/06/2022	12:02:04	CABK	Compra	TQEX	1.450	3,2910
15/06/2022	12:02:04	CABK	Compra	CEUX	7.352	3,2910
15/06/2022	12:02:04	CABK	Compra	AQEU	2.018	3,2910
15/06/2022	12:02:04	CABK	Compra	XMAD	5.927	3,2910
15/06/2022	12:03:52	CABK	Compra	CEUX	1.580	3,2850
15/06/2022	12:06:50	CABK	Compra	CEUX	1.315	3,2880
15/06/2022	12:06:50	CABK	Compra	CEUX	1.656	3,2880
15/06/2022	12:06:50	CABK	Compra	CEUX	1.315	3,2880
15/06/2022	12:06:50	CABK	Compra	CEUX	341	3,2880
15/06/2022	12:06:50	CABK	Compra	CEUX	613	3,2880
15/06/2022	12:06:50	CABK	Compra	CEUX	702	3,2880
15/06/2022	12:06:50	CABK	Compra	CEUX	1.315	3,2880
15/06/2022	12:06:50	CABK	Compra	CEUX	889	3,2880
15/06/2022	12:06:50	CABK	Compra	CEUX	65	3,2880
15/06/2022	12:06:50	CABK	Compra	CEUX	193	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	2.317	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	1.242	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	1.058	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	1.332	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	3.559	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	436	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	622	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	310	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	3.559	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	2.390	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	3.068	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	945	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	1.463	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	3.068	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	3.776	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	654	3,2880
15/06/2022	12:06:50	CABK	Compra	XMAD	1.674	3,2880
15/06/2022	12:08:29	CABK	Compra	XMAD	538	3,2850
15/06/2022	12:08:29	CABK	Compra	XMAD	186	3,2850
15/06/2022	12:08:29	CABK	Compra	XMAD	174	3,2850
15/06/2022	12:08:29	CABK	Compra	CEUX	559	3,2850
15/06/2022	12:08:29	CABK	Compra	TQEX	335	3,2850
15/06/2022	12:09:16	CABK	Compra	CEUX	528	3,2840
15/06/2022	12:09:16	CABK	Compra	CEUX	687	3,2840
15/06/2022	12:09:16	CABK	Compra	CEUX	65	3,2840
15/06/2022	12:09:16	CABK	Compra	CEUX	967	3,2840



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	12:09:16	CABK	Compra	CEUX	321	3,2840
15/06/2022	12:09:16	CABK	Compra	CEUX	1.280	3,2840
15/06/2022	12:09:16	CABK	Compra	CEUX	439	3,2840
15/06/2022	12:09:16	CABK	Compra	CEUX	1.288	3,2840
15/06/2022	12:09:16	CABK	Compra	CEUX	1.280	3,2840
15/06/2022	12:09:16	CABK	Compra	CEUX	241	3,2840
15/06/2022	12:09:16	CABK	Compra	CEUX	1.046	3,2840
15/06/2022	12:09:16	CABK	Compra	CEUX	130	3,2840
15/06/2022	12:09:16	CABK	Compra	TQEX	335	3,2840
15/06/2022	12:09:16	CABK	Compra	TQEX	335	3,2840
15/06/2022	12:09:16	CABK	Compra	TQEX	335	3,2840
15/06/2022	12:09:16	CABK	Compra	TQEX	335	3,2840
15/06/2022	12:09:16	CABK	Compra	XMAD	1.030	3,2840
15/06/2022	12:09:16	CABK	Compra	XMAD	1.038	3,2840
15/06/2022	12:09:16	CABK	Compra	XMAD	2.996	3,2840
15/06/2022	12:09:16	CABK	Compra	XMAD	3.015	3,2840
15/06/2022	12:09:41	CABK	Compra	XMAD	288	3,2840
15/06/2022	12:10:12	CABK	Compra	CEUX	1.072	3,2870
15/06/2022	12:10:12	CABK	Compra	CEUX	1.072	3,2870
15/06/2022	12:10:12	CABK	Compra	CEUX	1.072	3,2870
15/06/2022	12:10:12	CABK	Compra	CEUX	854	3,2870
15/06/2022	12:10:12	CABK	Compra	XMAD	863	3,2870
15/06/2022	12:10:12	CABK	Compra	XMAD	863	3,2870
15/06/2022	12:10:12	CABK	Compra	XMAD	1.098	3,2870
15/06/2022	12:10:12	CABK	Compra	XMAD	863	3,2870
15/06/2022	12:12:21	CABK	Compra	CEUX	719	3,2880
15/06/2022	12:12:21	CABK	Compra	CEUX	719	3,2880
15/06/2022	12:12:21	CABK	Compra	CEUX	88	3,2880
15/06/2022	12:12:21	CABK	Compra	TQEX	335	3,2880
15/06/2022	12:12:21	CABK	Compra	TQEX	335	3,2880
15/06/2022	12:12:21	CABK	Compra	TQEX	21	3,2880
15/06/2022	12:12:21	CABK	Compra	CEUX	719	3,2880
15/06/2022	12:12:21	CABK	Compra	TQEX	335	3,2880
15/06/2022	12:12:21	CABK	Compra	TQEX	21	3,2880
15/06/2022	12:12:21	CABK	Compra	CEUX	719	3,2880
15/06/2022	12:12:21	CABK	Compra	TQEX	335	3,2880
15/06/2022	12:12:21	CABK	Compra	TQEX	21	3,2880
15/06/2022	12:12:21	CABK	Compra	XMAD	578	3,2880
15/06/2022	12:12:21	CABK	Compra	XMAD	2.616	3,2880
15/06/2022	12:12:21	CABK	Compra	CEUX	1.829	3,2880
15/06/2022	12:12:37	CABK	Compra	CEUX	840	3,2890
15/06/2022	12:12:37	CABK	Compra	CEUX	840	3,2890
15/06/2022	12:12:37	CABK	Compra	CEUX	472	3,2890
15/06/2022	12:12:37	CABK	Compra	TQEX	335	3,2890
15/06/2022	12:12:37	CABK	Compra	CEUX	840	3,2890
15/06/2022	12:12:37	CABK	Compra	TQEX	335	3,2890
15/06/2022	12:12:37	CABK	Compra	XMAD	676	3,2890
15/06/2022	12:12:37	CABK	Compra	XMAD	3.400	3,2890
15/06/2022	12:12:37	CABK	Compra	CEUX	840	3,2890
15/06/2022	12:12:37	CABK	Compra	CEUX	725	3,2890
15/06/2022	12:14:41	CABK	Compra	CEUX	5.390	3,2900
15/06/2022	12:14:41	CABK	Compra	CEUX	5.390	3,2900
15/06/2022	12:14:41	CABK	Compra	CEUX	2.259	3,2900
15/06/2022	12:14:41	CABK	Compra	CEUX	3.792	3,2900
15/06/2022	12:14:41	CABK	Compra	TQEX	1.064	3,2900
15/06/2022	12:14:41	CABK	Compra	TQEX	1.064	3,2900
15/06/2022	12:14:41	CABK	Compra	TQEX	11	3,2900
15/06/2022	12:14:41	CABK	Compra	TQEX	869	3,2900
15/06/2022	12:14:41	CABK	Compra	XMAD	4.344	3,2900
15/06/2022	12:14:41	CABK	Compra	XMAD	1.943	3,2900
15/06/2022	12:14:41	CABK	Compra	XMAD	3.200	3,2900
15/06/2022	12:14:41	CABK	Compra	XMAD	3.545	3,2900
15/06/2022	12:15:45	CABK	Compra	CEUX	1.317	3,2900
15/06/2022	12:15:45	CABK	Compra	CEUX	518	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	12:15:45	CABK	Compra	CEUX	518	3,2900
15/06/2022	12:15:45	CABK	Compra	CEUX	281	3,2900
15/06/2022	12:15:45	CABK	Compra	CEUX	518	3,2900
15/06/2022	12:15:45	CABK	Compra	CEUX	1.317	3,2900
15/06/2022	12:15:45	CABK	Compra	TQEX	85	3,2900
15/06/2022	12:15:45	CABK	Compra	CEUX	397	3,2900
15/06/2022	12:15:45	CABK	Compra	TQEX	250	3,2900
15/06/2022	12:15:45	CABK	Compra	TQEX	56	3,2900
15/06/2022	12:15:45	CABK	Compra	TQEX	75	3,2900
15/06/2022	12:20:43	CABK	Compra	CEUX	6.118	3,2900
15/06/2022	12:20:43	CABK	Compra	CEUX	23	3,2900
15/06/2022	12:20:43	CABK	Compra	CEUX	6.095	3,2900
15/06/2022	12:20:43	CABK	Compra	CEUX	23	3,2900
15/06/2022	12:20:43	CABK	Compra	TQEX	1.207	3,2900
15/06/2022	12:20:43	CABK	Compra	TQEX	1.207	3,2900
15/06/2022	12:20:43	CABK	Compra	TQEX	11	3,2900
15/06/2022	12:20:43	CABK	Compra	TQEX	1.207	3,2900
15/06/2022	12:20:43	CABK	Compra	TQEX	11	3,2900
15/06/2022	12:20:43	CABK	Compra	AQEU	1.679	3,2900
15/06/2022	12:20:43	CABK	Compra	CEUX	210	3,2900
15/06/2022	12:20:43	CABK	Compra	CEUX	5.819	3,2900
15/06/2022	12:20:43	CABK	Compra	CEUX	89	3,2900
15/06/2022	12:20:43	CABK	Compra	CEUX	1.721	3,2900
15/06/2022	12:20:43	CABK	Compra	XMAD	4.932	3,2900
15/06/2022	12:20:43	CABK	Compra	XMAD	2.131	3,2900
15/06/2022	12:20:43	CABK	Compra	XMAD	3.400	3,2900
15/06/2022	12:20:43	CABK	Compra	XMAD	4.932	3,2900
15/06/2022	12:20:43	CABK	Compra	XMAD	806	3,2900
15/06/2022	12:20:43	CABK	Compra	XMAD	4.126	3,2900
15/06/2022	12:20:43	CABK	Compra	XMAD	31	3,2900
15/06/2022	12:22:43	CABK	Compra	CEUX	3.810	3,2930
15/06/2022	12:22:43	CABK	Compra	CEUX	2.800	3,2930
15/06/2022	12:22:43	CABK	Compra	TQEX	384	3,2930
15/06/2022	12:22:43	CABK	Compra	TQEX	367	3,2930
15/06/2022	12:22:43	CABK	Compra	TQEX	384	3,2930
15/06/2022	12:22:43	CABK	Compra	TQEX	262	3,2930
15/06/2022	12:22:43	CABK	Compra	TQEX	489	3,2930
15/06/2022	12:22:43	CABK	Compra	TQEX	262	3,2930
15/06/2022	12:22:43	CABK	Compra	XMAD	3.070	3,2930
15/06/2022	12:22:43	CABK	Compra	XMAD	2.256	3,2930
15/06/2022	12:22:43	CABK	Compra	XMAD	1.943	3,2930
15/06/2022	12:22:43	CABK	Compra	XMAD	2.439	3,2930
15/06/2022	12:24:14	CABK	Compra	AQEU	428	3,2910
15/06/2022	12:24:14	CABK	Compra	CEUX	1.560	3,2910
15/06/2022	12:24:14	CABK	Compra	CEUX	1.153	3,2910
15/06/2022	12:24:14	CABK	Compra	TQEX	269	3,2910
15/06/2022	12:24:14	CABK	Compra	AQEU	428	3,2910
15/06/2022	12:24:14	CABK	Compra	CEUX	619	3,2910
15/06/2022	12:25:15	CABK	Compra	AQEU	428	3,2910
15/06/2022	12:25:15	CABK	Compra	CEUX	941	3,2910
15/06/2022	12:25:15	CABK	Compra	CEUX	726	3,2910
15/06/2022	12:25:15	CABK	Compra	TQEX	66	3,2910
15/06/2022	12:25:15	CABK	Compra	TQEX	103	3,2910
15/06/2022	12:25:15	CABK	Compra	AQEU	428	3,2910
15/06/2022	12:25:15	CABK	Compra	CEUX	482	3,2910
15/06/2022	12:25:15	CABK	Compra	XMAD	1.257	3,2910
15/06/2022	12:25:15	CABK	Compra	XMAD	1.307	3,2910
15/06/2022	12:25:15	CABK	Compra	XMAD	1.851	3,2910
15/06/2022	12:25:15	CABK	Compra	AQEU	2.500	3,2910
15/06/2022	12:25:15	CABK	Compra	XMAD	1.884	3,2910
15/06/2022	12:28:44	CABK	Compra	CEUX	6.507	3,2880
15/06/2022	12:28:44	CABK	Compra	TQEX	1.284	3,2880
15/06/2022	12:28:44	CABK	Compra	XMAD	160	3,2880
15/06/2022	12:28:44	CABK	Compra	XMAD	5.898	3,2880
15/06/2022	12:28:44	CABK	Compra	XMAD	403	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	12:28:52	CABK	Compra	XMAD	4.031	3,2880
15/06/2022	12:28:57	CABK	Compra	CEUX	6.507	3,2880
15/06/2022	12:28:57	CABK	Compra	CEUX	3.793	3,2880
15/06/2022	12:28:57	CABK	Compra	TQEX	1.284	3,2880
15/06/2022	12:28:57	CABK	Compra	TQEX	778	3,2880
15/06/2022	12:28:57	CABK	Compra	XMAD	3.056	3,2880
15/06/2022	12:28:57	CABK	Compra	CEUX	4.611	3,2880
15/06/2022	12:28:57	CABK	Compra	XMAD	3.370	3,2870
15/06/2022	12:28:57	CABK	Compra	XMAD	80	3,2870
15/06/2022	12:28:57	CABK	Compra	CEUX	1.428	3,2870
15/06/2022	12:28:57	CABK	Compra	TQEX	335	3,2870
15/06/2022	12:32:29	CABK	Compra	CEUX	718	3,2920
15/06/2022	12:32:29	CABK	Compra	CEUX	718	3,2920
15/06/2022	12:32:29	CABK	Compra	CEUX	718	3,2920
15/06/2022	12:32:29	CABK	Compra	CEUX	718	3,2920
15/06/2022	12:32:29	CABK	Compra	CEUX	718	3,2920
15/06/2022	12:32:29	CABK	Compra	CEUX	718	3,2920
15/06/2022	12:32:29	CABK	Compra	CEUX	718	3,2920
15/06/2022	12:32:29	CABK	Compra	CEUX	718	3,2920
15/06/2022	12:32:29	CABK	Compra	CEUX	444	3,2920
15/06/2022	12:32:29	CABK	Compra	CEUX	438	3,2920
15/06/2022	12:32:29	CABK	Compra	TQEX	340	3,2920
15/06/2022	12:32:29	CABK	Compra	XMAD	578	3,2920
15/06/2022	12:32:29	CABK	Compra	XMAD	1.554	3,2920
15/06/2022	12:32:29	CABK	Compra	XMAD	1.543	3,2920
15/06/2022	12:32:29	CABK	Compra	XMAD	4.200	3,2920
15/06/2022	12:32:29	CABK	Compra	CEUX	280	3,2920
15/06/2022	12:32:29	CABK	Compra	TQEX	340	3,2920
15/06/2022	12:32:42	CABK	Compra	CEUX	626	3,2920
15/06/2022	12:32:42	CABK	Compra	TQEX	335	3,2920
15/06/2022	12:32:42	CABK	Compra	XMAD	503	3,2920
15/06/2022	12:32:42	CABK	Compra	XMAD	4.800	3,2920
15/06/2022	12:32:50	CABK	Compra	AQEU	172	3,2920
15/06/2022	12:32:50	CABK	Compra	TQEX	334	3,2920
15/06/2022	12:32:50	CABK	Compra	CEUX	626	3,2920
15/06/2022	12:32:50	CABK	Compra	CEUX	626	3,2920
15/06/2022	12:32:50	CABK	Compra	CEUX	583	3,2920
15/06/2022	12:32:50	CABK	Compra	XMAD	230	3,2920
15/06/2022	12:32:50	CABK	Compra	XMAD	27	3,2920
15/06/2022	12:32:50	CABK	Compra	CEUX	492	3,2920
15/06/2022	12:32:52	CABK	Compra	XMAD	2.500	3,2920
15/06/2022	12:32:52	CABK	Compra	XMAD	772	3,2920
15/06/2022	12:32:52	CABK	Compra	XMAD	1.636	3,2920
15/06/2022	12:32:52	CABK	Compra	XMAD	342	3,2920
15/06/2022	12:32:52	CABK	Compra	XMAD	1.294	3,2920
15/06/2022	12:32:52	CABK	Compra	XMAD	1.636	3,2920
15/06/2022	12:32:52	CABK	Compra	XMAD	894	3,2920
15/06/2022	12:33:59	CABK	Compra	CEUX	1.549	3,2920
15/06/2022	12:33:59	CABK	Compra	TQEX	335	3,2920
15/06/2022	12:33:59	CABK	Compra	AQEU	425	3,2920
15/06/2022	12:33:59	CABK	Compra	XMAD	1.247	3,2920
15/06/2022	12:33:59	CABK	Compra	XMAD	2.100	3,2920
15/06/2022	12:33:59	CABK	Compra	CEUX	1.549	3,2920
15/06/2022	12:33:59	CABK	Compra	TQEX	335	3,2920
15/06/2022	12:34:33	CABK	Compra	XMAD	800	3,2920
15/06/2022	12:35:01	CABK	Compra	XMAD	561	3,2890
15/06/2022	12:35:01	CABK	Compra	XMAD	3.126	3,2890
15/06/2022	12:35:01	CABK	Compra	XMAD	328	3,2890
15/06/2022	12:35:01	CABK	Compra	XMAD	3.138	3,2890
15/06/2022	12:35:01	CABK	Compra	XMAD	221	3,2890
15/06/2022	12:35:02	CABK	Compra	XMAD	3.280	3,2890
15/06/2022	12:36:13	CABK	Compra	CEUX	593	3,2890
15/06/2022	12:36:13	CABK	Compra	TQEX	335	3,2890
15/06/2022	12:36:13	CABK	Compra	CEUX	593	3,2890
15/06/2022	12:36:13	CABK	Compra	CEUX	593	3,2890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	12:36:13	CABK	Compra	TQEX	335	3,2890
15/06/2022	12:36:13	CABK	Compra	TQEX	751	3,2890
15/06/2022	12:36:13	CABK	Compra	TQEX	751	3,2890
15/06/2022	12:36:13	CABK	Compra	TQEX	335	3,2890
15/06/2022	12:36:13	CABK	Compra	XMAD	475	3,2890
15/06/2022	12:36:13	CABK	Compra	CEUX	593	3,2890
15/06/2022	12:36:13	CABK	Compra	CEUX	593	3,2890
15/06/2022	12:36:13	CABK	Compra	CEUX	593	3,2890
15/06/2022	12:36:13	CABK	Compra	CEUX	266	3,2890
15/06/2022	12:36:13	CABK	Compra	CEUX	593	3,2890
15/06/2022	12:36:13	CABK	Compra	TQEX	335	3,2890
15/06/2022	12:36:13	CABK	Compra	XMAD	475	3,2890
15/06/2022	12:36:21	CABK	Compra	XMAD	475	3,2890
15/06/2022	12:36:38	CABK	Compra	CEUX	593	3,2890
15/06/2022	12:38:26	CABK	Compra	CEUX	568	3,2930
15/06/2022	12:38:26	CABK	Compra	CEUX	272	3,2930
15/06/2022	12:38:26	CABK	Compra	TQEX	397	3,2930
15/06/2022	12:38:26	CABK	Compra	CEUX	296	3,2930
15/06/2022	12:38:26	CABK	Compra	AQEU	155	3,2930
15/06/2022	12:38:26	CABK	Compra	XMAD	457	3,2930
15/06/2022	12:38:26	CABK	Compra	XMAD	327	3,2930
15/06/2022	12:38:26	CABK	Compra	XMAD	993	3,2930
15/06/2022	12:38:26	CABK	Compra	XMAD	4.000	3,2930
15/06/2022	12:38:26	CABK	Compra	CEUX	568	3,2930
15/06/2022	12:38:26	CABK	Compra	TQEX	397	3,2930
15/06/2022	12:38:26	CABK	Compra	CEUX	568	3,2930
15/06/2022	12:38:26	CABK	Compra	XMAD	130	3,2930
15/06/2022	12:38:45	CABK	Compra	CEUX	568	3,2930
15/06/2022	12:38:46	CABK	Compra	XMAD	34	3,2930
15/06/2022	12:38:46	CABK	Compra	XMAD	3.300	3,2930
15/06/2022	12:38:46	CABK	Compra	XMAD	356	3,2930
15/06/2022	12:38:52	CABK	Compra	AQEU	155	3,2930
15/06/2022	12:38:52	CABK	Compra	CEUX	568	3,2930
15/06/2022	12:38:52	CABK	Compra	XMAD	457	3,2930
15/06/2022	12:43:03	CABK	Compra	CEUX	5.293	3,2950
15/06/2022	12:43:03	CABK	Compra	CEUX	941	3,2950
15/06/2022	12:43:03	CABK	Compra	CEUX	1.653	3,2950
15/06/2022	12:43:03	CABK	Compra	CEUX	941	3,2950
15/06/2022	12:43:03	CABK	Compra	CEUX	1.883	3,2950
15/06/2022	12:43:03	CABK	Compra	XMAD	4.267	3,2950
15/06/2022	12:43:03	CABK	Compra	CEUX	2.469	3,2950
15/06/2022	12:43:03	CABK	Compra	CEUX	125	3,2950
15/06/2022	12:43:03	CABK	Compra	TQEX	1.044	3,2950
15/06/2022	12:43:03	CABK	Compra	TQEX	875	3,2950
15/06/2022	12:43:03	CABK	Compra	TQEX	1.044	3,2950
15/06/2022	12:43:03	CABK	Compra	CEUX	5.293	3,2950
15/06/2022	12:43:04	CABK	Compra	CEUX	5.293	3,2950
15/06/2022	12:43:04	CABK	Compra	TQEX	1.044	3,2950
15/06/2022	12:43:04	CABK	Compra	CEUX	2.000	3,2950
15/06/2022	12:43:04	CABK	Compra	XMAD	4.267	3,2950
15/06/2022	12:43:04	CABK	Compra	XMAD	4.500	3,2950
15/06/2022	12:43:24	CABK	Compra	CEUX	1.484	3,2930
15/06/2022	12:43:24	CABK	Compra	CEUX	2.690	3,2930
15/06/2022	12:43:24	CABK	Compra	TQEX	335	3,2930
15/06/2022	12:43:24	CABK	Compra	TQEX	335	3,2930
15/06/2022	12:43:24	CABK	Compra	TQEX	19	3,2930
15/06/2022	12:43:24	CABK	Compra	XMAD	1.193	3,2930
15/06/2022	12:43:24	CABK	Compra	XMAD	1.996	3,2930
15/06/2022	12:43:24	CABK	Compra	AQEU	630	3,2930
15/06/2022	12:43:24	CABK	Compra	CEUX	3.718	3,2930
15/06/2022	12:43:24	CABK	Compra	XMAD	3.686	3,2930
15/06/2022	12:44:52	CABK	Compra	CEUX	734	3,2960
15/06/2022	12:44:52	CABK	Compra	TQEX	334	3,2960
15/06/2022	12:44:52	CABK	Compra	CEUX	734	3,2960
15/06/2022	12:44:52	CABK	Compra	TQEX	334	3,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	12:44:52	CABK	Compra	TQEX	760	3,2960
15/06/2022	12:44:52	CABK	Compra	CEUX	486	3,2960
15/06/2022	12:44:52	CABK	Compra	XMAD	591	3,2960
15/06/2022	12:44:54	CABK	Compra	CEUX	248	3,2960
15/06/2022	12:44:54	CABK	Compra	TQEX	263	3,2960
15/06/2022	12:44:54	CABK	Compra	XMAD	591	3,2960
15/06/2022	12:44:54	CABK	Compra	XMAD	2.600	3,2960
15/06/2022	12:45:53	CABK	Compra	XMAD	1.550	3,2940
15/06/2022	12:45:53	CABK	Compra	XMAD	1.129	3,2940
15/06/2022	12:45:53	CABK	Compra	XMAD	4.640	3,2940
15/06/2022	12:45:53	CABK	Compra	CEUX	1.403	3,2940
15/06/2022	12:45:53	CABK	Compra	TQEX	334	3,2940
15/06/2022	12:46:06	CABK	Compra	XMAD	509	3,2940
15/06/2022	12:46:24	CABK	Compra	AQEU	396	3,2930
15/06/2022	12:46:24	CABK	Compra	AQEU	270	3,2930
15/06/2022	12:47:57	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:47:57	CABK	Compra	TQEX	261	3,2920
15/06/2022	12:47:57	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:47:57	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:47:57	CABK	Compra	TQEX	74	3,2920
15/06/2022	12:47:57	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:47:57	CABK	Compra	XMAD	4.265	3,2920
15/06/2022	12:47:57	CABK	Compra	XMAD	380	3,2920
15/06/2022	12:47:57	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:47:57	CABK	Compra	TQEX	335	3,2920
15/06/2022	12:47:57	CABK	Compra	XMAD	385	3,2920
15/06/2022	12:48:16	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:48:16	CABK	Compra	TQEX	335	3,2920
15/06/2022	12:48:16	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:48:16	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:48:17	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:48:17	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:48:17	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:48:17	CABK	Compra	CEUX	579	3,2920
15/06/2022	12:49:32	CABK	Compra	CEUX	5.740	3,2900
15/06/2022	12:49:32	CABK	Compra	TQEX	1.133	3,2900
15/06/2022	12:49:32	CABK	Compra	XMAD	4.627	3,2900
15/06/2022	12:49:32	CABK	Compra	XMAD	2.012	3,2900
15/06/2022	12:49:32	CABK	Compra	XMAD	1.943	3,2900
15/06/2022	12:49:32	CABK	Compra	XMAD	672	3,2900
15/06/2022	12:49:32	CABK	Compra	CEUX	5.740	3,2900
15/06/2022	12:49:32	CABK	Compra	TQEX	1.133	3,2900
15/06/2022	12:49:32	CABK	Compra	AQEU	1.575	3,2900
15/06/2022	12:49:52	CABK	Compra	XMAD	4.627	3,2900
15/06/2022	12:49:52	CABK	Compra	CEUX	5.740	3,2900
15/06/2022	12:49:52	CABK	Compra	TQEX	1.133	3,2900
15/06/2022	12:49:52	CABK	Compra	XMAD	199	3,2900
15/06/2022	12:52:34	CABK	Compra	AQEU	2.508	3,2910
15/06/2022	12:52:34	CABK	Compra	CEUX	9.140	3,2910
15/06/2022	12:52:34	CABK	Compra	TQEX	1.803	3,2910
15/06/2022	12:52:34	CABK	Compra	XMAD	7.367	3,2910
15/06/2022	12:53:00	CABK	Compra	CEUX	526	3,2900
15/06/2022	12:55:37	CABK	Compra	XMAD	561	3,2920
15/06/2022	12:55:37	CABK	Compra	XMAD	558	3,2920
15/06/2022	12:55:37	CABK	Compra	CEUX	698	3,2920
15/06/2022	12:55:37	CABK	Compra	TQEX	335	3,2920
15/06/2022	12:55:57	CABK	Compra	CEUX	735	3,2930
15/06/2022	12:55:57	CABK	Compra	CEUX	260	3,2930
15/06/2022	12:55:57	CABK	Compra	CEUX	260	3,2930
15/06/2022	12:55:57	CABK	Compra	XMAD	802	3,2930
15/06/2022	12:55:57	CABK	Compra	XMAD	2.012	3,2930
15/06/2022	12:55:57	CABK	Compra	XMAD	815	3,2930
15/06/2022	12:55:57	CABK	Compra	XMAD	381	3,2930
15/06/2022	12:57:25	CABK	Compra	CEUX	605	3,2950
15/06/2022	12:57:25	CABK	Compra	CEUX	605	3,2950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	12:57:25	CABK	Compra	XMAD	487	3,2950
15/06/2022	12:58:05	CABK	Compra	CEUX	522	3,2960
15/06/2022	12:58:05	CABK	Compra	TQEX	500	3,2960
15/06/2022	12:58:05	CABK	Compra	XMAD	419	3,2960
15/06/2022	12:58:05	CABK	Compra	AQEU	143	3,2960
15/06/2022	12:58:05	CABK	Compra	AQEU	2.500	3,2960
15/06/2022	12:58:05	CABK	Compra	CEUX	522	3,2960
15/06/2022	12:58:05	CABK	Compra	CEUX	92	3,2960
15/06/2022	12:58:05	CABK	Compra	XMAD	419	3,2960
15/06/2022	12:58:05	CABK	Compra	CEUX	522	3,2960
15/06/2022	12:58:05	CABK	Compra	TQEX	500	3,2960
15/06/2022	12:58:05	CABK	Compra	CEUX	522	3,2960
15/06/2022	12:58:05	CABK	Compra	XMAD	5.500	3,2960
15/06/2022	12:58:05	CABK	Compra	XMAD	419	3,2960
15/06/2022	12:58:25	CABK	Compra	CEUX	522	3,2960
15/06/2022	12:58:25	CABK	Compra	TQEX	500	3,2960
15/06/2022	12:58:25	CABK	Compra	CEUX	522	3,2960
15/06/2022	12:58:25	CABK	Compra	XMAD	366	3,2960
15/06/2022	12:58:25	CABK	Compra	XMAD	5.300	3,2960
15/06/2022	12:58:25	CABK	Compra	XMAD	378	3,2960
15/06/2022	13:00:16	CABK	Compra	CEUX	5.078	3,2990
15/06/2022	13:00:16	CABK	Compra	TQEX	881	3,2990
15/06/2022	13:00:16	CABK	Compra	CEUX	13	3,2990
15/06/2022	13:00:16	CABK	Compra	TQEX	120	3,2990
15/06/2022	13:00:16	CABK	Compra	TQEX	881	3,2990
15/06/2022	13:00:16	CABK	Compra	CEUX	5.065	3,2990
15/06/2022	13:00:16	CABK	Compra	CEUX	13	3,2990
15/06/2022	13:00:16	CABK	Compra	TQEX	1.001	3,2990
15/06/2022	13:00:16	CABK	Compra	AQEU	1.394	3,2990
15/06/2022	13:00:16	CABK	Compra	TQEX	1.001	3,2990
15/06/2022	13:00:16	CABK	Compra	CEUX	5.078	3,2990
15/06/2022	13:00:16	CABK	Compra	CEUX	5.078	3,2990
15/06/2022	13:00:16	CABK	Compra	TQEX	511	3,2990
15/06/2022	13:00:16	CABK	Compra	AQEU	1.394	3,2990
15/06/2022	13:00:16	CABK	Compra	XMAD	4.093	3,2990
15/06/2022	13:00:16	CABK	Compra	XMAD	5.013	3,2990
15/06/2022	13:00:16	CABK	Compra	XMAD	3.173	3,2990
15/06/2022	13:00:16	CABK	Compra	XMAD	4.093	3,2990
15/06/2022	13:00:16	CABK	Compra	XMAD	1.593	3,2990
15/06/2022	13:00:16	CABK	Compra	XMAD	2.500	3,2990
15/06/2022	13:00:17	CABK	Compra	XMAD	2.788	3,2990
15/06/2022	13:00:51	CABK	Compra	AQEU	251	3,2970
15/06/2022	13:01:31	CABK	Compra	CEUX	730	3,2960
15/06/2022	13:01:31	CABK	Compra	TQEX	334	3,2960
15/06/2022	13:01:31	CABK	Compra	TQEX	334	3,2960
15/06/2022	13:01:31	CABK	Compra	XMAD	587	3,2960
15/06/2022	13:01:31	CABK	Compra	XMAD	3.700	3,2960
15/06/2022	13:01:31	CABK	Compra	XMAD	409	3,2960
15/06/2022	13:03:05	CABK	Compra	CEUX	829	3,3000
15/06/2022	13:03:05	CABK	Compra	CEUX	5.810	3,3000
15/06/2022	13:03:05	CABK	Compra	TQEX	1.310	3,3000
15/06/2022	13:03:05	CABK	Compra	AQEU	1.822	3,3000
15/06/2022	13:03:05	CABK	Compra	XMAD	5.352	3,3000
15/06/2022	13:03:05	CABK	Compra	CEUX	1.076	3,2990
15/06/2022	13:03:05	CABK	Compra	CEUX	346	3,2990
15/06/2022	13:03:05	CABK	Compra	CEUX	1.422	3,2990
15/06/2022	13:03:05	CABK	Compra	CEUX	621	3,2990
15/06/2022	13:03:05	CABK	Compra	CEUX	801	3,2990
15/06/2022	13:03:05	CABK	Compra	CEUX	439	3,2990
15/06/2022	13:04:43	CABK	Compra	XMAD	494	3,2990
15/06/2022	13:04:43	CABK	Compra	XMAD	2.012	3,2990
15/06/2022	13:04:43	CABK	Compra	XMAD	779	3,2990
15/06/2022	13:04:43	CABK	Compra	CEUX	614	3,2990
15/06/2022	13:04:43	CABK	Compra	CEUX	614	3,2990
15/06/2022	13:04:43	CABK	Compra	TQEX	334	3,2990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	13:04:43	CABK	Compra	TQEX	334	3,2990
15/06/2022	13:04:43	CABK	Compra	TQEX	751	3,2990
15/06/2022	13:04:43	CABK	Compra	XMAD	494	3,2990
15/06/2022	13:04:43	CABK	Compra	XMAD	2.491	3,2990
15/06/2022	13:06:43	CABK	Compra	CEUX	2.178	3,3010
15/06/2022	13:06:43	CABK	Compra	CEUX	2.385	3,3010
15/06/2022	13:06:43	CABK	Compra	CEUX	2.194	3,3010
15/06/2022	13:06:43	CABK	Compra	CEUX	1.050	3,3010
15/06/2022	13:06:43	CABK	Compra	TQEX	900	3,3010
15/06/2022	13:06:43	CABK	Compra	CEUX	608	3,3010
15/06/2022	13:06:43	CABK	Compra	XMAD	3.678	3,3010
15/06/2022	13:06:43	CABK	Compra	XMAD	3.900	3,3010
15/06/2022	13:06:53	CABK	Compra	CEUX	840	3,3000
15/06/2022	13:09:31	CABK	Compra	XMAD	554	3,3000
15/06/2022	13:09:31	CABK	Compra	XMAD	1.804	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	652	3,3000
15/06/2022	13:09:31	CABK	Compra	TQEX	334	3,3000
15/06/2022	13:09:31	CABK	Compra	TQEX	334	3,3000
15/06/2022	13:09:31	CABK	Compra	TQEX	2.437	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	480	3,3000
15/06/2022	13:09:31	CABK	Compra	TQEX	229	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	AQEU	189	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	XMAD	3.700	3,3000
15/06/2022	13:09:31	CABK	Compra	XMAD	36	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	XMAD	554	3,3000
15/06/2022	13:09:31	CABK	Compra	TQEX	334	3,3000
15/06/2022	13:09:31	CABK	Compra	TQEX	123	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:31	CABK	Compra	CEUX	257	3,3000
15/06/2022	13:09:31	CABK	Compra	AQEU	189	3,3000
15/06/2022	13:09:31	CABK	Compra	AQEU	19	3,3000
15/06/2022	13:09:31	CABK	Compra	XMAD	554	3,3000
15/06/2022	13:09:31	CABK	Compra	TQEX	334	3,3000
15/06/2022	13:09:36	CABK	Compra	TQEX	334	3,3000
15/06/2022	13:09:36	CABK	Compra	CEUX	690	3,3000
15/06/2022	13:09:36	CABK	Compra	XMAD	63	3,3000
15/06/2022	13:09:36	CABK	Compra	TQEX	334	3,3000
15/06/2022	13:09:36	CABK	Compra	XMAD	1.568	3,3000
15/06/2022	13:12:02	CABK	Compra	XMAD	3.558	3,3000
15/06/2022	13:12:02	CABK	Compra	XMAD	932	3,3000
15/06/2022	13:12:02	CABK	Compra	XMAD	2.119	3,3000
15/06/2022	13:12:02	CABK	Compra	XMAD	5.301	3,3000
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	645	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	645	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	645	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	136	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	334	3,3020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	13:13:53	CABK	Compra	TQEX	334	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	645	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	645	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	645	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	300	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	334	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	334	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	1.113	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	1.113	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	96	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	534	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	127	3,3020
15/06/2022	13:13:53	CABK	Compra	AQEU	172	3,3020
15/06/2022	13:13:53	CABK	Compra	AQEU	176	3,3020
15/06/2022	13:13:53	CABK	Compra	AQEU	35	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	45	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	289	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	334	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	783	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	783	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	334	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	518	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	645	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	630	3,3020
15/06/2022	13:13:53	CABK	Compra	AQEU	172	3,3020
15/06/2022	13:13:53	CABK	Compra	AQEU	176	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	505	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	517	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	1.010	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	1.002	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	2.525	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	2.282	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	1.010	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	933	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	393	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	2.237	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	334	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	100	3,3020
15/06/2022	13:13:53	CABK	Compra	TQEX	100	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	3.597	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	2.177	3,3020
15/06/2022	13:13:53	CABK	Compra	XMAD	84	3,3020
15/06/2022	13:13:53	CABK	Compra	CEUX	1.641	3,3020
15/06/2022	13:15:48	CABK	Compra	CEUX	4.884	3,3050
15/06/2022	13:15:48	CABK	Compra	CEUX	995	3,3050
15/06/2022	13:15:48	CABK	Compra	CEUX	4.109	3,3050
15/06/2022	13:15:48	CABK	Compra	TQEX	1.970	3,3050
15/06/2022	13:15:48	CABK	Compra	XMAD	8.050	3,3050
15/06/2022	13:19:57	CABK	Compra	XMAD	4.600	3,3050
15/06/2022	13:19:57	CABK	Compra	XMAD	2.072	3,3050
15/06/2022	13:19:57	CABK	Compra	XMAD	192	3,3050
15/06/2022	13:19:57	CABK	Compra	XMAD	2.552	3,3050
15/06/2022	13:19:57	CABK	Compra	CEUX	5.087	3,3050
15/06/2022	13:19:57	CABK	Compra	AQEU	124	3,3050
15/06/2022	13:19:57	CABK	Compra	CEUX	5.087	3,3050
15/06/2022	13:19:57	CABK	Compra	TQEX	1.004	3,3050
15/06/2022	13:19:57	CABK	Compra	AQEU	1.272	3,3050
15/06/2022	13:19:58	CABK	Compra	XMAD	1.448	3,3050
15/06/2022	13:19:58	CABK	Compra	XMAD	1.276	3,3050
15/06/2022	13:19:58	CABK	Compra	XMAD	5.643	3,3050



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	13:22:27	CABK	Compra	XMAD	3.448	3,3090
15/06/2022	13:22:27	CABK	Compra	XMAD	2.581	3,3090
15/06/2022	13:22:27	CABK	Compra	CEUX	7.479	3,3090
15/06/2022	13:22:27	CABK	Compra	TQEX	1.475	3,3090
15/06/2022	13:22:27	CABK	Compra	XMAD	200	3,3090
15/06/2022	13:22:27	CABK	Compra	XMAD	1.853	3,3090
15/06/2022	13:22:40	CABK	Compra	XMAD	922	3,3080
15/06/2022	13:22:40	CABK	Compra	XMAD	3.644	3,3080
15/06/2022	13:22:40	CABK	Compra	CEUX	1.145	3,3080
15/06/2022	13:22:40	CABK	Compra	AQEU	133	3,3080
15/06/2022	13:22:40	CABK	Compra	TQEX	333	3,3080
15/06/2022	13:22:40	CABK	Compra	CEUX	484	3,3080
15/06/2022	13:22:40	CABK	Compra	TQEX	141	3,3080
15/06/2022	13:22:40	CABK	Compra	XMAD	1.156	3,3080
15/06/2022	13:22:40	CABK	Compra	XMAD	1.044	3,3080
15/06/2022	13:22:41	CABK	Compra	CEUX	2.455	3,3080
15/06/2022	13:22:41	CABK	Compra	CEUX	259	3,3080
15/06/2022	13:22:41	CABK	Compra	CEUX	149	3,3080
15/06/2022	13:25:02	CABK	Compra	CEUX	957	3,3110
15/06/2022	13:25:02	CABK	Compra	CEUX	957	3,3110
15/06/2022	13:25:02	CABK	Compra	CEUX	253	3,3110
15/06/2022	13:25:02	CABK	Compra	CEUX	957	3,3110
15/06/2022	13:25:02	CABK	Compra	CEUX	38	3,3110
15/06/2022	13:25:02	CABK	Compra	CEUX	957	3,3110
15/06/2022	13:25:02	CABK	Compra	CEUX	253	3,3110
15/06/2022	13:25:02	CABK	Compra	CEUX	957	3,3110
15/06/2022	13:25:02	CABK	Compra	CEUX	253	3,3110
15/06/2022	13:25:02	CABK	Compra	CEUX	957	3,3110
15/06/2022	13:25:02	CABK	Compra	XMAD	771	3,3110
15/06/2022	13:25:02	CABK	Compra	XMAD	2.178	3,3110
15/06/2022	13:25:02	CABK	Compra	CEUX	957	3,3110
15/06/2022	13:25:02	CABK	Compra	XMAD	4.800	3,3110
15/06/2022	13:25:02	CABK	Compra	XMAD	771	3,3110
15/06/2022	13:25:02	CABK	Compra	XMAD	771	3,3110
15/06/2022	13:27:19	CABK	Compra	TQEX	333	3,3120
15/06/2022	13:27:19	CABK	Compra	CEUX	719	3,3120
15/06/2022	13:27:19	CABK	Compra	AQEU	196	3,3120
15/06/2022	13:27:19	CABK	Compra	CEUX	719	3,3120
15/06/2022	13:27:19	CABK	Compra	CEUX	535	3,3120
15/06/2022	13:27:19	CABK	Compra	CEUX	184	3,3120
15/06/2022	13:27:19	CABK	Compra	XMAD	4.600	3,3120
15/06/2022	13:27:19	CABK	Compra	XMAD	75	3,3120
15/06/2022	13:27:19	CABK	Compra	XMAD	502	3,3120
15/06/2022	13:27:19	CABK	Compra	XMAD	577	3,3120
15/06/2022	13:27:20	CABK	Compra	CEUX	1.825	3,3120
15/06/2022	13:28:24	CABK	Compra	AQEU	31	3,3100
15/06/2022	13:28:24	CABK	Compra	CEUX	1.631	3,3100
15/06/2022	13:28:24	CABK	Compra	TQEX	333	3,3100
15/06/2022	13:28:24	CABK	Compra	CEUX	1.631	3,3100
15/06/2022	13:28:24	CABK	Compra	CEUX	1.631	3,3100
15/06/2022	13:28:32	CABK	Compra	CEUX	1.631	3,3100
15/06/2022	13:28:32	CABK	Compra	CEUX	1.631	3,3100
15/06/2022	13:28:32	CABK	Compra	XMAD	1.313	3,3100
15/06/2022	13:28:32	CABK	Compra	XMAD	2.178	3,3100
15/06/2022	13:28:32	CABK	Compra	CEUX	1.119	3,3100
15/06/2022	13:28:32	CABK	Compra	TQEX	10	3,3100
15/06/2022	13:28:45	CABK	Compra	XMAD	3.724	3,3100
15/06/2022	13:28:45	CABK	Compra	XMAD	3.724	3,3100
15/06/2022	13:28:45	CABK	Compra	XMAD	12	3,3100
15/06/2022	13:28:45	CABK	Compra	XMAD	2.645	3,3100
15/06/2022	13:30:14	CABK	Compra	CEUX	559	3,3090
15/06/2022	13:30:14	CABK	Compra	CEUX	149	3,3090
15/06/2022	13:30:14	CABK	Compra	XMAD	3.149	3,3090
15/06/2022	13:30:14	CABK	Compra	XMAD	443	3,3090
15/06/2022	13:31:41	CABK	Compra	CEUX	576	3,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	13:31:41	CABK	Compra	CEUX	405	3,3120
15/06/2022	13:31:41	CABK	Compra	CEUX	171	3,3120
15/06/2022	13:31:41	CABK	Compra	CEUX	576	3,3120
15/06/2022	13:31:41	CABK	Compra	CEUX	505	3,3120
15/06/2022	13:31:41	CABK	Compra	AQEU	158	3,3120
15/06/2022	13:31:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	13:31:41	CABK	Compra	CEUX	576	3,3120
15/06/2022	13:31:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	13:31:41	CABK	Compra	XMAD	463	3,3120
15/06/2022	13:31:41	CABK	Compra	XMAD	3.500	3,3120
15/06/2022	13:31:42	CABK	Compra	XMAD	204	3,3120
15/06/2022	13:34:43	CABK	Compra	CEUX	12	3,3130
15/06/2022	13:34:43	CABK	Compra	CEUX	536	3,3130
15/06/2022	13:34:43	CABK	Compra	CEUX	12	3,3130
15/06/2022	13:34:43	CABK	Compra	CEUX	548	3,3130
15/06/2022	13:34:43	CABK	Compra	TQEX	362	3,3130
15/06/2022	13:34:43	CABK	Compra	TQEX	362	3,3130
15/06/2022	13:34:43	CABK	Compra	CEUX	548	3,3130
15/06/2022	13:34:43	CABK	Compra	CEUX	548	3,3130
15/06/2022	13:34:43	CABK	Compra	CEUX	548	3,3130
15/06/2022	13:34:43	CABK	Compra	XMAD	441	3,3130
15/06/2022	13:34:43	CABK	Compra	XMAD	327	3,3130
15/06/2022	13:34:43	CABK	Compra	XMAD	4.300	3,3130
15/06/2022	13:34:43	CABK	Compra	CEUX	548	3,3130
15/06/2022	13:34:43	CABK	Compra	TQEX	362	3,3130
15/06/2022	13:34:43	CABK	Compra	CEUX	548	3,3130
15/06/2022	13:34:43	CABK	Compra	TQEX	362	3,3130
15/06/2022	13:34:43	CABK	Compra	XMAD	441	3,3130
15/06/2022	13:36:06	CABK	Compra	XMAD	16.865	3,3150
15/06/2022	13:36:06	CABK	Compra	AQEU	168	3,3150
15/06/2022	13:36:06	CABK	Compra	AQEU	18	3,3150
15/06/2022	13:36:06	CABK	Compra	CEUX	616	3,3150
15/06/2022	13:36:06	CABK	Compra	CEUX	616	3,3150
15/06/2022	13:36:06	CABK	Compra	CEUX	32	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	507	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	700	3,3150
15/06/2022	13:36:06	CABK	Compra	TQEX	332	3,3150
15/06/2022	13:36:06	CABK	Compra	TQEX	285	3,3150
15/06/2022	13:36:06	CABK	Compra	CEUX	654	3,3150
15/06/2022	13:36:06	CABK	Compra	AQEU	179	3,3150
15/06/2022	13:36:06	CABK	Compra	AQEU	2.500	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	1.207	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	526	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	4.300	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	526	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	3.769	3,3150
15/06/2022	13:36:06	CABK	Compra	CEUX	654	3,3150
15/06/2022	13:36:06	CABK	Compra	CEUX	654	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	1.691	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	594	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	1.097	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	2.400	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	982	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	2.103	3,3150
15/06/2022	13:36:06	CABK	Compra	XMAD	1.279	3,3150
15/06/2022	13:36:13	CABK	Compra	XMAD	880	3,3130
15/06/2022	13:36:15	CABK	Compra	CEUX	1.160	3,3130
15/06/2022	13:36:15	CABK	Compra	CEUX	501	3,3130
15/06/2022	13:36:15	CABK	Compra	TQEX	333	3,3130
15/06/2022	13:36:15	CABK	Compra	TQEX	333	3,3130
15/06/2022	13:36:15	CABK	Compra	TQEX	14	3,3130
15/06/2022	13:36:15	CABK	Compra	XMAD	458	3,3130
15/06/2022	13:37:38	CABK	Compra	XMAD	67	3,3150
15/06/2022	13:37:38	CABK	Compra	XMAD	415	3,3150
15/06/2022	13:37:56	CABK	Compra	XMAD	577	3,3150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	13:37:56	CABK	Compra	CEUX	717	3,3150
15/06/2022	13:37:56	CABK	Compra	CEUX	717	3,3150
15/06/2022	13:37:56	CABK	Compra	TQEX	332	3,3150
15/06/2022	13:37:56	CABK	Compra	CEUX	717	3,3150
15/06/2022	13:37:56	CABK	Compra	TQEX	138	3,3150
15/06/2022	13:37:56	CABK	Compra	TQEX	194	3,3150
15/06/2022	13:37:56	CABK	Compra	TQEX	138	3,3150
15/06/2022	13:37:56	CABK	Compra	CEUX	717	3,3150
15/06/2022	13:37:56	CABK	Compra	CEUX	717	3,3150
15/06/2022	13:37:56	CABK	Compra	CEUX	576	3,3150
15/06/2022	13:37:56	CABK	Compra	TQEX	332	3,3150
15/06/2022	13:37:56	CABK	Compra	TQEX	332	3,3150
15/06/2022	13:37:56	CABK	Compra	CEUX	576	3,3150
15/06/2022	13:39:03	CABK	Compra	XMAD	7.103	3,3160
15/06/2022	13:39:03	CABK	Compra	CEUX	8.812	3,3160
15/06/2022	13:39:03	CABK	Compra	TQEX	1.738	3,3160
15/06/2022	13:39:03	CABK	Compra	TQEX	2.418	3,3160
15/06/2022	13:39:04	CABK	Compra	CEUX	1.146	3,3150
15/06/2022	13:39:04	CABK	Compra	CEUX	430	3,3150
15/06/2022	13:39:04	CABK	Compra	CEUX	893	3,3150
15/06/2022	13:41:46	CABK	Compra	CEUX	7.400	3,3150
15/06/2022	13:41:46	CABK	Compra	TQEX	1.408	3,3150
15/06/2022	13:41:46	CABK	Compra	TQEX	51	3,3150
15/06/2022	13:41:46	CABK	Compra	AQEU	2.031	3,3150
15/06/2022	13:41:46	CABK	Compra	XMAD	5.862	3,3150
15/06/2022	13:41:46	CABK	Compra	XMAD	103	3,3150
15/06/2022	13:41:46	CABK	Compra	CEUX	1.372	3,3140
15/06/2022	13:41:46	CABK	Compra	CEUX	1.372	3,3140
15/06/2022	13:41:46	CABK	Compra	TQEX	332	3,3140
15/06/2022	13:41:46	CABK	Compra	CEUX	1.372	3,3140
15/06/2022	13:41:46	CABK	Compra	CEUX	1.372	3,3140
15/06/2022	13:41:46	CABK	Compra	TQEX	332	3,3140
15/06/2022	13:41:46	CABK	Compra	CEUX	423	3,3140
15/06/2022	13:41:46	CABK	Compra	TQEX	332	3,3140
15/06/2022	13:41:46	CABK	Compra	TQEX	332	3,3140
15/06/2022	13:41:46	CABK	Compra	TQEX	110	3,3140
15/06/2022	13:41:46	CABK	Compra	XMAD	1.105	3,3140
15/06/2022	13:41:46	CABK	Compra	XMAD	1.105	3,3140
15/06/2022	13:41:46	CABK	Compra	XMAD	1.030	3,3140
15/06/2022	13:41:46	CABK	Compra	AQEU	776	3,3140
15/06/2022	13:41:46	CABK	Compra	AQEU	2.080	3,3140
15/06/2022	13:41:46	CABK	Compra	CEUX	3.718	3,3140
15/06/2022	13:44:14	CABK	Compra	CEUX	1.623	3,3130
15/06/2022	13:44:14	CABK	Compra	TQEX	333	3,3130
15/06/2022	13:44:14	CABK	Compra	XMAD	1.307	3,3130
15/06/2022	13:44:14	CABK	Compra	XMAD	127	3,3130
15/06/2022	13:44:14	CABK	Compra	XMAD	1.180	3,3130
15/06/2022	13:44:14	CABK	Compra	XMAD	935	3,3130
15/06/2022	13:44:14	CABK	Compra	CEUX	1.623	3,3130
15/06/2022	13:44:14	CABK	Compra	CEUX	232	3,3130
15/06/2022	13:44:14	CABK	Compra	CEUX	1.391	3,3130
15/06/2022	13:44:14	CABK	Compra	CEUX	232	3,3130
15/06/2022	13:44:14	CABK	Compra	TQEX	333	3,3130
15/06/2022	13:44:14	CABK	Compra	TQEX	48	3,3130
15/06/2022	13:44:14	CABK	Compra	TQEX	285	3,3130
15/06/2022	13:44:14	CABK	Compra	TQEX	48	3,3130
15/06/2022	13:47:00	CABK	Compra	TQEX	324	3,3150
15/06/2022	13:47:00	CABK	Compra	CEUX	718	3,3150
15/06/2022	13:47:00	CABK	Compra	CEUX	718	3,3150
15/06/2022	13:47:00	CABK	Compra	CEUX	718	3,3150
15/06/2022	13:47:00	CABK	Compra	CEUX	9	3,3150
15/06/2022	13:47:00	CABK	Compra	CEUX	718	3,3150
15/06/2022	13:47:00	CABK	Compra	CEUX	718	3,3150
15/06/2022	13:47:00	CABK	Compra	TQEX	8	3,3150



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	13:55:06	CABK	Compra	AQEU	447	3,3240
15/06/2022	13:55:06	CABK	Compra	TQEX	40	3,3240
15/06/2022	13:55:06	CABK	Compra	TQEX	291	3,3240
15/06/2022	13:55:06	CABK	Compra	TQEX	40	3,3240
15/06/2022	13:55:06	CABK	Compra	XMAD	1.313	3,3240
15/06/2022	13:55:06	CABK	Compra	XMAD	157	3,3240
15/06/2022	13:55:55	CABK	Compra	CEUX	1.426	3,3250
15/06/2022	13:55:56	CABK	Compra	XMAD	5.765	3,3250
15/06/2022	13:55:56	CABK	Compra	XMAD	2.178	3,3250
15/06/2022	13:55:56	CABK	Compra	XMAD	3.587	3,3250
15/06/2022	13:55:56	CABK	Compra	XMAD	5.765	3,3250
15/06/2022	13:55:56	CABK	Compra	CEUX	5.726	3,3250
15/06/2022	13:55:56	CABK	Compra	CEUX	1.669	3,3250
15/06/2022	13:55:56	CABK	Compra	CEUX	5.483	3,3250
15/06/2022	13:55:56	CABK	Compra	CEUX	1.416	3,3250
15/06/2022	13:55:56	CABK	Compra	CEUX	5.882	3,3250
15/06/2022	13:55:56	CABK	Compra	XMAD	118	3,3250
15/06/2022	14:00:39	CABK	Compra	CEUX	476	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	3.135	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	423	3,3220
15/06/2022	14:00:39	CABK	Compra	AQEU	3.486	3,3220
15/06/2022	14:00:39	CABK	Compra	AQEU	162	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	6.000	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	477	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	2.192	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	591	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	591	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	591	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	591	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	591	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	591	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	591	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	591	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	591	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	509	3,3220
15/06/2022	14:00:39	CABK	Compra	TQEX	1.204	3,3220
15/06/2022	14:00:39	CABK	Compra	TQEX	1.301	3,3220
15/06/2022	14:00:39	CABK	Compra	TQEX	332	3,3220
15/06/2022	14:00:39	CABK	Compra	TQEX	1.204	3,3220
15/06/2022	14:00:39	CABK	Compra	TQEX	332	3,3220
15/06/2022	14:00:39	CABK	Compra	TQEX	300	3,3220
15/06/2022	14:00:39	CABK	Compra	TQEX	332	3,3220
15/06/2022	14:00:39	CABK	Compra	TQEX	812	3,3220
15/06/2022	14:00:39	CABK	Compra	XMAD	10.240	3,3220
15/06/2022	14:00:39	CABK	Compra	XMAD	475	3,3220
15/06/2022	14:00:39	CABK	Compra	XMAD	2.192	3,3220
15/06/2022	14:00:39	CABK	Compra	XMAD	1.552	3,3220
15/06/2022	14:00:39	CABK	Compra	CEUX	2.999	3,3220
15/06/2022	14:02:53	CABK	Compra	CEUX	767	3,3150
15/06/2022	14:02:53	CABK	Compra	TQEX	332	3,3150
15/06/2022	14:02:53	CABK	Compra	CEUX	767	3,3150
15/06/2022	14:02:53	CABK	Compra	XMAD	618	3,3150
15/06/2022	14:02:53	CABK	Compra	XMAD	618	3,3150
15/06/2022	14:04:31	CABK	Compra	CEUX	317	3,3190
15/06/2022	14:04:31	CABK	Compra	CEUX	360	3,3190
15/06/2022	14:04:31	CABK	Compra	TQEX	332	3,3190
15/06/2022	14:04:31	CABK	Compra	TQEX	332	3,3190
15/06/2022	14:04:31	CABK	Compra	CEUX	677	3,3190
15/06/2022	14:04:31	CABK	Compra	CEUX	677	3,3190
15/06/2022	14:04:31	CABK	Compra	XMAD	543	3,3190
15/06/2022	14:04:31	CABK	Compra	XMAD	543	3,3190
15/06/2022	14:07:12	CABK	Compra	XMAD	2.010	3,3190
15/06/2022	14:07:12	CABK	Compra	XMAD	15	3,3190
15/06/2022	14:07:12	CABK	Compra	CEUX	136	3,3190
15/06/2022	14:07:12	CABK	Compra	TQEX	24	3,3190
15/06/2022	14:07:44	CABK	Compra	CEUX	424	3,3190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	14:07:44	CABK	Compra	TQEX	311	3,3190
15/06/2022	14:07:44	CABK	Compra	CEUX	560	3,3190
15/06/2022	14:07:44	CABK	Compra	TQEX	311	3,3190
15/06/2022	14:07:44	CABK	Compra	XMAD	220	3,3190
15/06/2022	14:07:44	CABK	Compra	XMAD	4.200	3,3190
15/06/2022	14:07:44	CABK	Compra	XMAD	290	3,3190
15/06/2022	14:07:45	CABK	Compra	XMAD	449	3,3190
15/06/2022	14:07:45	CABK	Compra	CEUX	560	3,3190
15/06/2022	14:07:45	CABK	Compra	AQEU	153	3,3190
15/06/2022	14:07:45	CABK	Compra	TQEX	24	3,3190
15/06/2022	14:07:45	CABK	Compra	CEUX	253	3,3190
15/06/2022	14:07:45	CABK	Compra	TQEX	112	3,3190
15/06/2022	14:07:45	CABK	Compra	XMAD	439	3,3190
15/06/2022	14:07:45	CABK	Compra	XMAD	1.086	3,3190
15/06/2022	14:08:52	CABK	Compra	AQEU	2.618	3,3230
15/06/2022	14:09:16	CABK	Compra	CEUX	840	3,3210
15/06/2022	14:09:16	CABK	Compra	AQEU	151	3,3210
15/06/2022	14:09:16	CABK	Compra	CEUX	3.776	3,3210
15/06/2022	14:09:16	CABK	Compra	CEUX	603	3,3210
15/06/2022	14:09:16	CABK	Compra	CEUX	4.013	3,3210
15/06/2022	14:09:16	CABK	Compra	CEUX	386	3,3210
15/06/2022	14:09:16	CABK	Compra	AQEU	1.116	3,3210
15/06/2022	14:09:16	CABK	Compra	AQEU	151	3,3210
15/06/2022	14:09:16	CABK	Compra	TQEX	109	3,3210
15/06/2022	14:09:16	CABK	Compra	TQEX	802	3,3210
15/06/2022	14:09:16	CABK	Compra	TQEX	109	3,3210
15/06/2022	14:09:16	CABK	Compra	CEUX	1.673	3,3210
15/06/2022	14:09:16	CABK	Compra	XMAD	3.721	3,3210
15/06/2022	14:09:16	CABK	Compra	XMAD	412	3,3210
15/06/2022	14:09:16	CABK	Compra	XMAD	11	3,3210
15/06/2022	14:09:16	CABK	Compra	XMAD	3.298	3,3210
15/06/2022	14:09:16	CABK	Compra	XMAD	1.658	3,3210
15/06/2022	14:09:16	CABK	Compra	CEUX	4.037	3,3210
15/06/2022	14:09:17	CABK	Compra	XMAD	740	3,3200
15/06/2022	14:09:18	CABK	Compra	CEUX	21	3,3200
15/06/2022	14:09:18	CABK	Compra	CEUX	1.320	3,3200
15/06/2022	14:09:18	CABK	Compra	CEUX	15	3,3200
15/06/2022	14:09:18	CABK	Compra	AQEU	367	3,3200
15/06/2022	14:09:18	CABK	Compra	TQEX	332	3,3200
15/06/2022	14:09:18	CABK	Compra	CEUX	1.326	3,3200
15/06/2022	14:09:18	CABK	Compra	CEUX	817	3,3200
15/06/2022	14:09:18	CABK	Compra	XMAD	338	3,3200
15/06/2022	14:09:18	CABK	Compra	XMAD	19	3,3200
15/06/2022	14:09:18	CABK	Compra	XMAD	338	3,3200
15/06/2022	14:09:18	CABK	Compra	XMAD	3.118	3,3200
15/06/2022	14:09:18	CABK	Compra	XMAD	3.118	3,3200
15/06/2022	14:09:19	CABK	Compra	XMAD	1.270	3,3200
15/06/2022	14:10:39	CABK	Compra	XMAD	565	3,3190
15/06/2022	14:10:39	CABK	Compra	CEUX	24	3,3190
15/06/2022	14:10:39	CABK	Compra	TQEX	11	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	565	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	565	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	3.260	3,3190
15/06/2022	14:10:39	CABK	Compra	CEUX	679	3,3190
15/06/2022	14:10:39	CABK	Compra	TQEX	321	3,3190
15/06/2022	14:10:39	CABK	Compra	CEUX	703	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	1.769	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	565	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	1.250	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	1.800	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	1.792	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	1.784	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	1.792	3,3190
15/06/2022	14:10:39	CABK	Compra	XMAD	139	3,3190
15/06/2022	14:10:49	CABK	Compra	XMAD	1.165	3,3180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	14:10:49	CABK	Compra	CEUX	1.447	3,3180
15/06/2022	14:10:49	CABK	Compra	XMAD	1.165	3,3180
15/06/2022	14:10:49	CABK	Compra	XMAD	1.165	3,3180
15/06/2022	14:11:24	CABK	Compra	XMAD	3.433	3,3230
15/06/2022	14:11:24	CABK	Compra	XMAD	1.747	3,3230
15/06/2022	14:11:24	CABK	Compra	XMAD	3.433	3,3230
15/06/2022	14:11:24	CABK	Compra	XMAD	1.686	3,3230
15/06/2022	14:11:24	CABK	Compra	XMAD	1.686	3,3230
15/06/2022	14:11:24	CABK	Compra	XMAD	585	3,3230
15/06/2022	14:11:51	CABK	Compra	CEUX	1.354	3,3130
15/06/2022	14:11:51	CABK	Compra	TQEX	333	3,3130
15/06/2022	14:11:51	CABK	Compra	TQEX	333	3,3130
15/06/2022	14:11:51	CABK	Compra	CEUX	1.354	3,3130
15/06/2022	14:11:51	CABK	Compra	XMAD	1.090	3,3130
15/06/2022	14:11:51	CABK	Compra	XMAD	608	3,3130
15/06/2022	14:11:51	CABK	Compra	XMAD	1.090	3,3130
15/06/2022	14:12:26	CABK	Compra	XMAD	3.065	3,3090
15/06/2022	14:12:26	CABK	Compra	CEUX	1.334	3,3090
15/06/2022	14:12:26	CABK	Compra	CEUX	853	3,3090
15/06/2022	14:12:26	CABK	Compra	CEUX	743	3,3090
15/06/2022	14:12:26	CABK	Compra	CEUX	591	3,3090
15/06/2022	14:12:26	CABK	Compra	CEUX	1.334	3,3090
15/06/2022	14:12:26	CABK	Compra	CEUX	1.297	3,3090
15/06/2022	14:12:26	CABK	Compra	XMAD	1.892	3,3090
15/06/2022	14:13:39	CABK	Compra	TQEX	335	3,2880
15/06/2022	14:13:39	CABK	Compra	CEUX	1.409	3,2880
15/06/2022	14:13:39	CABK	Compra	CEUX	1.409	3,2880
15/06/2022	14:13:39	CABK	Compra	CEUX	1.409	3,2880
15/06/2022	14:13:39	CABK	Compra	CEUX	1.409	3,2880
15/06/2022	14:13:39	CABK	Compra	CEUX	771	3,2880
15/06/2022	14:13:39	CABK	Compra	TQEX	335	3,2880
15/06/2022	14:13:39	CABK	Compra	XMAD	2.500	3,2880
15/06/2022	14:13:39	CABK	Compra	XMAD	902	3,2880
15/06/2022	14:13:39	CABK	Compra	XMAD	1.134	3,2880
15/06/2022	14:13:39	CABK	Compra	XMAD	1.134	3,2880
15/06/2022	14:13:39	CABK	Compra	XMAD	628	3,2880
15/06/2022	14:13:39	CABK	Compra	AQEU	2.500	3,2880
15/06/2022	14:13:39	CABK	Compra	XMAD	2.100	3,2880
15/06/2022	14:13:39	CABK	Compra	XMAD	1.270	3,2880
15/06/2022	14:16:00	CABK	Compra	CEUX	1.568	3,2860
15/06/2022	14:16:00	CABK	Compra	CEUX	1.568	3,2860
15/06/2022	14:16:00	CABK	Compra	CEUX	596	3,2860
15/06/2022	14:16:00	CABK	Compra	TQEX	335	3,2860
15/06/2022	14:16:00	CABK	Compra	CEUX	1.568	3,2860
15/06/2022	14:16:00	CABK	Compra	XMAD	1.262	3,2860
15/06/2022	14:18:06	CABK	Compra	CEUX	1.293	3,2870
15/06/2022	14:18:06	CABK	Compra	TQEX	335	3,2870
15/06/2022	14:18:06	CABK	Compra	CEUX	1.293	3,2870
15/06/2022	14:18:06	CABK	Compra	CEUX	1.293	3,2870
15/06/2022	14:18:06	CABK	Compra	TQEX	335	3,2870
15/06/2022	14:18:06	CABK	Compra	CEUX	481	3,2870
15/06/2022	14:18:06	CABK	Compra	CEUX	812	3,2870
15/06/2022	14:18:06	CABK	Compra	TQEX	335	3,2870
15/06/2022	14:18:06	CABK	Compra	CEUX	1.293	3,2870
15/06/2022	14:18:06	CABK	Compra	TQEX	335	3,2870
15/06/2022	14:18:06	CABK	Compra	XMAD	1.040	3,2870
15/06/2022	14:18:06	CABK	Compra	XMAD	1.040	3,2870
15/06/2022	14:18:58	CABK	Compra	CEUX	1.369	3,2910
15/06/2022	14:18:58	CABK	Compra	CEUX	1.369	3,2910
15/06/2022	14:18:58	CABK	Compra	CEUX	1.369	3,2910
15/06/2022	14:18:58	CABK	Compra	XMAD	3.210	3,2910
15/06/2022	14:18:58	CABK	Compra	XMAD	1.101	3,2910
15/06/2022	14:18:58	CABK	Compra	XMAD	485	3,2910
15/06/2022	14:18:58	CABK	Compra	XMAD	1.101	3,2910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	14:18:58	CABK	Compra	XMAD	3.210	3,2910
15/06/2022	14:18:58	CABK	Compra	XMAD	2.725	3,2910
15/06/2022	14:18:58	CABK	Compra	XMAD	1.101	3,2910
15/06/2022	14:18:58	CABK	Compra	XMAD	332	3,2910
15/06/2022	14:18:58	CABK	Compra	XMAD	44	3,2910
15/06/2022	14:18:58	CABK	Compra	CEUX	3.181	3,2910
15/06/2022	14:18:58	CABK	Compra	CEUX	3.181	3,2910
15/06/2022	14:18:58	CABK	Compra	CEUX	219	3,2910
15/06/2022	14:21:37	CABK	Compra	CEUX	1.695	3,2850
15/06/2022	14:21:37	CABK	Compra	CEUX	1.695	3,2850
15/06/2022	14:21:37	CABK	Compra	CEUX	1.114	3,2850
15/06/2022	14:21:37	CABK	Compra	CEUX	1.284	3,2840
15/06/2022	14:21:37	CABK	Compra	CEUX	1.284	3,2840
15/06/2022	14:21:37	CABK	Compra	CEUX	1.227	3,2840
15/06/2022	14:21:37	CABK	Compra	TQEX	596	3,2850
15/06/2022	14:21:37	CABK	Compra	TQEX	596	3,2850
15/06/2022	14:21:37	CABK	Compra	TQEX	596	3,2850
15/06/2022	14:21:37	CABK	Compra	TQEX	596	3,2850
15/06/2022	14:21:37	CABK	Compra	TQEX	596	3,2850
15/06/2022	14:21:37	CABK	Compra	TQEX	596	3,2850
15/06/2022	14:21:37	CABK	Compra	XMAD	1.364	3,2850
15/06/2022	14:21:37	CABK	Compra	XMAD	2.265	3,2850
15/06/2022	14:21:37	CABK	Compra	XMAD	3.004	3,2840
15/06/2022	14:21:37	CABK	Compra	XMAD	475	3,2850
15/06/2022	14:21:37	CABK	Compra	XMAD	2.722	3,2850
15/06/2022	14:26:51	CABK	Compra	CEUX	750	3,2860
15/06/2022	14:26:51	CABK	Compra	TQEX	335	3,2860
15/06/2022	14:26:51	CABK	Compra	TQEX	335	3,2860
15/06/2022	14:26:51	CABK	Compra	CEUX	750	3,2860
15/06/2022	14:26:51	CABK	Compra	CEUX	750	3,2860
15/06/2022	14:26:51	CABK	Compra	CEUX	750	3,2860
15/06/2022	14:26:51	CABK	Compra	CEUX	750	3,2860
15/06/2022	14:26:51	CABK	Compra	TQEX	335	3,2860
15/06/2022	14:26:51	CABK	Compra	TQEX	335	3,2860
15/06/2022	14:26:51	CABK	Compra	TQEX	335	3,2860
15/06/2022	14:26:51	CABK	Compra	CEUX	750	3,2860
15/06/2022	14:26:51	CABK	Compra	CEUX	159	3,2860
15/06/2022	14:26:51	CABK	Compra	TQEX	335	3,2860
15/06/2022	14:26:51	CABK	Compra	TQEX	335	3,2860
15/06/2022	14:26:51	CABK	Compra	TQEX	335	3,2860
15/06/2022	14:26:51	CABK	Compra	TQEX	141	3,2860
15/06/2022	14:26:51	CABK	Compra	XMAD	602	3,2860
15/06/2022	14:26:51	CABK	Compra	XMAD	2.594	3,2860
15/06/2022	14:26:51	CABK	Compra	CEUX	1.892	3,2860
15/06/2022	14:26:51	CABK	Compra	CEUX	1.892	3,2860
15/06/2022	14:26:51	CABK	Compra	CEUX	1.437	3,2860
15/06/2022	14:27:25	CABK	Compra	CEUX	1.623	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	4.377	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	2.199	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	1.695	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	1.623	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	1.695	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	1.623	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	1.695	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	229	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	20	3,2820
15/06/2022	14:27:25	CABK	Compra	TQEX	336	3,2820
15/06/2022	14:27:25	CABK	Compra	TQEX	336	3,2820
15/06/2022	14:27:25	CABK	Compra	XMAD	4.108	3,2820
15/06/2022	14:27:25	CABK	Compra	XMAD	4.112	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	1.622	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	1.694	3,2820
15/06/2022	14:27:25	CABK	Compra	CEUX	3.713	3,2820
15/06/2022	14:31:42	CABK	Compra	CEUX	662	3,2850
15/06/2022	14:31:42	CABK	Compra	TQEX	1.979	3,2860



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	14:31:42	CABK	Compra	XMAD	8.087	3,2860
15/06/2022	14:31:42	CABK	Compra	XMAD	8.119	3,2860
15/06/2022	14:31:42	CABK	Compra	XMAD	3.853	3,2860
15/06/2022	14:31:42	CABK	Compra	TQEX	1.979	3,2860
15/06/2022	14:31:42	CABK	Compra	TQEX	950	3,2860
15/06/2022	14:31:43	CABK	Compra	XMAD	2.491	3,2860
15/06/2022	14:32:20	CABK	Compra	CEUX	667	3,2850
15/06/2022	14:32:20	CABK	Compra	CEUX	667	3,2850
15/06/2022	14:32:20	CABK	Compra	CEUX	667	3,2850
15/06/2022	14:32:20	CABK	Compra	TQEX	335	3,2850
15/06/2022	14:32:20	CABK	Compra	TQEX	335	3,2850
15/06/2022	14:32:20	CABK	Compra	CEUX	440	3,2850
15/06/2022	14:32:20	CABK	Compra	CEUX	227	3,2850
15/06/2022	14:32:20	CABK	Compra	CEUX	667	3,2850
15/06/2022	14:32:20	CABK	Compra	XMAD	3.900	3,2850
15/06/2022	14:32:20	CABK	Compra	XMAD	2.400	3,2850
15/06/2022	14:32:20	CABK	Compra	XMAD	144	3,2850
15/06/2022	14:32:20	CABK	Compra	XMAD	537	3,2850
15/06/2022	14:32:20	CABK	Compra	CEUX	667	3,2850
15/06/2022	14:32:20	CABK	Compra	CEUX	667	3,2850
15/06/2022	14:32:20	CABK	Compra	TQEX	335	3,2850
15/06/2022	14:32:20	CABK	Compra	TQEX	335	3,2850
15/06/2022	14:32:20	CABK	Compra	CEUX	354	3,2850
15/06/2022	14:32:20	CABK	Compra	XMAD	537	3,2850
15/06/2022	14:32:20	CABK	Compra	XMAD	1.539	3,2850
15/06/2022	14:32:20	CABK	Compra	XMAD	1.539	3,2850
15/06/2022	14:32:20	CABK	Compra	XMAD	1.539	3,2850
15/06/2022	14:32:20	CABK	Compra	XMAD	1.539	3,2850
15/06/2022	14:32:21	CABK	Compra	XMAD	1.539	3,2850
15/06/2022	14:32:21	CABK	Compra	XMAD	622	3,2850
15/06/2022	14:38:35	CABK	Compra	CEUX	488	3,2970
15/06/2022	14:38:35	CABK	Compra	XMAD	488	3,2970
15/06/2022	14:38:38	CABK	Compra	XMAD	2.908	3,2960
15/06/2022	14:38:38	CABK	Compra	XMAD	3.572	3,2960
15/06/2022	14:38:38	CABK	Compra	XMAD	6.285	3,2960
15/06/2022	14:38:38	CABK	Compra	XMAD	2.018	3,2960
15/06/2022	14:38:38	CABK	Compra	XMAD	932	3,2960
15/06/2022	14:38:38	CABK	Compra	CEUX	1.466	3,2960
15/06/2022	14:38:38	CABK	Compra	CEUX	5.416	3,2960
15/06/2022	14:38:38	CABK	Compra	CEUX	1.213	3,2960
15/06/2022	14:38:38	CABK	Compra	XMAD	3.831	3,2960
15/06/2022	14:38:38	CABK	Compra	CEUX	6.882	3,2960
15/06/2022	14:38:38	CABK	Compra	XMAD	3.831	3,2960
15/06/2022	14:38:38	CABK	Compra	XMAD	3.081	3,2960
15/06/2022	14:42:04	CABK	Compra	CEUX	1.144	3,2950
15/06/2022	14:42:04	CABK	Compra	CEUX	249	3,2950
15/06/2022	14:42:04	CABK	Compra	CEUX	3.954	3,2950
15/06/2022	14:42:04	CABK	Compra	CEUX	2.014	3,2950
15/06/2022	14:42:04	CABK	Compra	CEUX	5.536	3,2950
15/06/2022	14:42:04	CABK	Compra	CEUX	428	3,2950
15/06/2022	14:42:04	CABK	Compra	XMAD	5.933	3,2950
15/06/2022	14:42:04	CABK	Compra	CEUX	1.107	3,2950
15/06/2022	14:44:11	CABK	Compra	CEUX	699	3,2990
15/06/2022	14:44:11	CABK	Compra	CEUX	699	3,2990
15/06/2022	14:44:11	CABK	Compra	TQEX	384	3,2990
15/06/2022	14:44:11	CABK	Compra	AQEU	192	3,2990
15/06/2022	14:44:11	CABK	Compra	CEUX	699	3,2990
15/06/2022	14:44:11	CABK	Compra	CEUX	699	3,2990
15/06/2022	14:44:11	CABK	Compra	TQEX	384	3,2990
15/06/2022	14:44:11	CABK	Compra	TQEX	384	3,2990
15/06/2022	14:44:11	CABK	Compra	TQEX	751	3,2990
15/06/2022	14:44:11	CABK	Compra	AQEU	13	3,2990
15/06/2022	14:44:11	CABK	Compra	XMAD	561	3,2990
15/06/2022	14:44:11	CABK	Compra	XMAD	991	3,2990
15/06/2022	14:44:11	CABK	Compra	CEUX	699	3,2990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	14:44:11	CABK	Compra	CEUX	699	3,2990
15/06/2022	14:44:11	CABK	Compra	CEUX	699	3,2990
15/06/2022	14:44:11	CABK	Compra	CEUX	446	3,2990
15/06/2022	14:44:11	CABK	Compra	CEUX	699	3,2990
15/06/2022	14:45:34	CABK	Compra	CEUX	1.152	3,3010
15/06/2022	14:45:34	CABK	Compra	CEUX	854	3,3010
15/06/2022	14:45:34	CABK	Compra	XMAD	927	3,3010
15/06/2022	14:45:34	CABK	Compra	XMAD	927	3,3010
15/06/2022	14:45:34	CABK	Compra	XMAD	927	3,3010
15/06/2022	14:45:34	CABK	Compra	CEUX	298	3,3010
15/06/2022	14:45:34	CABK	Compra	CEUX	1.152	3,3010
15/06/2022	14:45:34	CABK	Compra	CEUX	795	3,3010
15/06/2022	14:45:34	CABK	Compra	XMAD	927	3,3010
15/06/2022	14:45:34	CABK	Compra	XMAD	927	3,3010
15/06/2022	14:45:34	CABK	Compra	XMAD	927	3,3010
15/06/2022	14:45:34	CABK	Compra	XMAD	927	3,3010
15/06/2022	14:45:34	CABK	Compra	XMAD	927	3,3010
15/06/2022	14:45:34	CABK	Compra	XMAD	354	3,3010
15/06/2022	14:45:34	CABK	Compra	CEUX	934	3,3010
15/06/2022	14:45:35	CABK	Compra	XMAD	12.213	3,3010
15/06/2022	14:45:35	CABK	Compra	CEUX	934	3,3010
15/06/2022	14:45:35	CABK	Compra	CEUX	934	3,3010
15/06/2022	14:45:35	CABK	Compra	TQEX	394	3,3010
15/06/2022	14:45:35	CABK	Compra	TQEX	352	3,3010
15/06/2022	14:45:35	CABK	Compra	CEUX	934	3,3010
15/06/2022	14:45:35	CABK	Compra	CEUX	934	3,3010
15/06/2022	14:45:35	CABK	Compra	CEUX	664	3,3010
15/06/2022	14:45:35	CABK	Compra	CEUX	934	3,3010
15/06/2022	14:45:36	CABK	Compra	XMAD	3.864	3,3010
15/06/2022	14:45:45	CABK	Compra	XMAD	1.605	3,3020
15/06/2022	14:45:58	CABK	Compra	AQEU	822	3,3020
15/06/2022	14:46:44	CABK	Compra	XMAD	1.295	3,3010
15/06/2022	14:46:44	CABK	Compra	XMAD	1.128	3,3010
15/06/2022	14:46:44	CABK	Compra	CEUX	1.610	3,3010
15/06/2022	14:46:44	CABK	Compra	CEUX	1.402	3,3010
15/06/2022	14:46:44	CABK	Compra	CEUX	1.610	3,3010
15/06/2022	14:46:44	CABK	Compra	CEUX	1.149	3,3010
15/06/2022	14:46:44	CABK	Compra	CEUX	253	3,3010
15/06/2022	14:46:44	CABK	Compra	CEUX	1.127	3,3010
15/06/2022	14:46:44	CABK	Compra	CEUX	22	3,3010
15/06/2022	14:46:44	CABK	Compra	TQEX	334	3,3010
15/06/2022	14:46:44	CABK	Compra	TQEX	124	3,3010
15/06/2022	14:46:44	CABK	Compra	CEUX	1.286	3,3010
15/06/2022	14:46:44	CABK	Compra	TQEX	210	3,3010
15/06/2022	14:46:44	CABK	Compra	XMAD	2.423	3,3010
15/06/2022	14:46:44	CABK	Compra	XMAD	1.257	3,3010
15/06/2022	14:46:44	CABK	Compra	XMAD	1.166	3,3010
15/06/2022	14:46:44	CABK	Compra	XMAD	2.083	3,3010
15/06/2022	14:46:44	CABK	Compra	XMAD	1.166	3,3010
15/06/2022	14:46:44	CABK	Compra	XMAD	2.514	3,3010
15/06/2022	14:46:44	CABK	Compra	XMAD	3.249	3,3010
15/06/2022	14:46:44	CABK	Compra	XMAD	1.026	3,3010
15/06/2022	14:46:44	CABK	Compra	XMAD	1.868	3,3010
15/06/2022	14:48:25	CABK	Compra	XMAD	5.098	3,2930
15/06/2022	14:48:25	CABK	Compra	CEUX	1.481	3,2930
15/06/2022	14:48:25	CABK	Compra	XMAD	3.412	3,2930
15/06/2022	14:48:25	CABK	Compra	XMAD	2.399	3,2930
15/06/2022	14:48:25	CABK	Compra	XMAD	3.504	3,2930
15/06/2022	14:48:25	CABK	Compra	XMAD	2.060	3,2930
15/06/2022	14:52:28	CABK	Compra	XMAD	564	3,2930
15/06/2022	14:52:28	CABK	Compra	XMAD	564	3,2930
15/06/2022	14:52:28	CABK	Compra	XMAD	564	3,2930
15/06/2022	14:52:28	CABK	Compra	XMAD	365	3,2930
15/06/2022	14:52:28	CABK	Compra	CEUX	702	3,2930
15/06/2022	14:52:28	CABK	Compra	TQEX	335	3,2930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	14:52:28	CABK	Compra	CEUX	109	3,2930
15/06/2022	14:52:28	CABK	Compra	TQEX	52	3,2930
15/06/2022	14:52:28	CABK	Compra	CEUX	593	3,2930
15/06/2022	14:52:28	CABK	Compra	CEUX	702	3,2930
15/06/2022	14:52:28	CABK	Compra	XMAD	13	3,2930
15/06/2022	14:52:28	CABK	Compra	XMAD	199	3,2930
15/06/2022	14:52:28	CABK	Compra	CEUX	381	3,2930
15/06/2022	14:54:02	CABK	Compra	CEUX	1.814	3,2970
15/06/2022	14:54:02	CABK	Compra	TQEX	468	3,2970
15/06/2022	14:54:02	CABK	Compra	TQEX	264	3,2970
15/06/2022	14:54:02	CABK	Compra	XMAD	1.461	3,2970
15/06/2022	14:55:04	CABK	Compra	CEUX	6.683	3,2960
15/06/2022	14:55:04	CABK	Compra	TQEX	1.319	3,2960
15/06/2022	14:55:04	CABK	Compra	TQEX	1.319	3,2960
15/06/2022	14:55:04	CABK	Compra	AQEU	1.834	3,2960
15/06/2022	14:55:04	CABK	Compra	CEUX	5.406	3,2960
15/06/2022	14:55:04	CABK	Compra	CEUX	1.277	3,2960
15/06/2022	14:55:04	CABK	Compra	CEUX	4.484	3,2960
15/06/2022	14:55:04	CABK	Compra	TQEX	882	3,2960
15/06/2022	14:55:04	CABK	Compra	XMAD	5.388	3,2960
15/06/2022	14:55:04	CABK	Compra	XMAD	5.388	3,2960
15/06/2022	14:55:04	CABK	Compra	XMAD	3.613	3,2960
15/06/2022	14:55:04	CABK	Compra	XMAD	3.064	3,2960
15/06/2022	14:59:07	CABK	Compra	CEUX	3.293	3,2990
15/06/2022	14:59:07	CABK	Compra	CEUX	2.304	3,2990
15/06/2022	14:59:07	CABK	Compra	TQEX	1.104	3,2990
15/06/2022	14:59:07	CABK	Compra	CEUX	2.381	3,2990
15/06/2022	14:59:07	CABK	Compra	TQEX	160	3,2990
15/06/2022	14:59:07	CABK	Compra	TQEX	1.104	3,2990
15/06/2022	14:59:07	CABK	Compra	XMAD	4.512	3,2990
15/06/2022	14:59:07	CABK	Compra	XMAD	7.848	3,2990
15/06/2022	14:59:07	CABK	Compra	XMAD	2.005	3,2990
15/06/2022	14:59:07	CABK	Compra	TQEX	1.104	3,2990
15/06/2022	15:00:51	CABK	Compra	CEUX	330	3,3030
15/06/2022	15:00:51	CABK	Compra	CEUX	6.292	3,3030
15/06/2022	15:00:51	CABK	Compra	CEUX	660	3,3030
15/06/2022	15:00:51	CABK	Compra	CEUX	913	3,3030
15/06/2022	15:00:51	CABK	Compra	CEUX	2.845	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	5.338	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	530	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	1.380	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	3.958	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	525	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	5	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	4.268	3,3030
15/06/2022	15:00:51	CABK	Compra	CEUX	660	3,3030
15/06/2022	15:00:51	CABK	Compra	TQEX	334	3,3030
15/06/2022	15:00:51	CABK	Compra	CEUX	660	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	530	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	15.083	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	1.819	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	2.875	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	5.175	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	2.491	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	352	3,3030
15/06/2022	15:00:51	CABK	Compra	XMAD	1.367	3,3030
15/06/2022	15:03:21	CABK	Compra	XMAD	3.632	3,2990
15/06/2022	15:03:21	CABK	Compra	XMAD	932	3,2990
15/06/2022	15:03:21	CABK	Compra	XMAD	1.590	3,2990
15/06/2022	15:03:21	CABK	Compra	CEUX	4.933	3,2990
15/06/2022	15:03:21	CABK	Compra	TQEX	973	3,2990
15/06/2022	15:03:21	CABK	Compra	AQEU	1.400	3,2990
15/06/2022	15:03:21	CABK	Compra	TQEX	617	3,2990
15/06/2022	15:03:21	CABK	Compra	AQEU	3.313	3,2990
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	23	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	23	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	23	3,2980
15/06/2022	15:06:52	CABK	Compra	TQEX	335	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	23	3,2980
15/06/2022	15:06:52	CABK	Compra	AQEU	202	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	TQEX	335	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	367	3,2980
15/06/2022	15:06:52	CABK	Compra	TQEX	335	3,2980
15/06/2022	15:06:52	CABK	Compra	TQEX	335	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	370	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	TQEX	335	3,2980
15/06/2022	15:06:52	CABK	Compra	XMAD	593	3,2980
15/06/2022	15:06:52	CABK	Compra	XMAD	593	3,2980
15/06/2022	15:06:52	CABK	Compra	XMAD	311	3,2980
15/06/2022	15:06:52	CABK	Compra	XMAD	13	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	CEUX	737	3,2980
15/06/2022	15:06:52	CABK	Compra	TQEX	335	3,2980
15/06/2022	15:10:01	CABK	Compra	XMAD	3.534	3,3020
15/06/2022	15:10:01	CABK	Compra	XMAD	3.642	3,3020
15/06/2022	15:10:01	CABK	Compra	CEUX	8.902	3,3020
15/06/2022	15:10:01	CABK	Compra	TQEX	1.756	3,3020
15/06/2022	15:10:01	CABK	Compra	AQEU	2.443	3,3020
15/06/2022	15:10:01	CABK	Compra	CEUX	4.510	3,3010
15/06/2022	15:10:01	CABK	Compra	CEUX	1.067	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	608	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	6.783	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	1.040	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	2.005	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	1.040	3,3010
15/06/2022	15:10:01	CABK	Compra	CEUX	3.593	3,3010
15/06/2022	15:10:01	CABK	Compra	CEUX	1.291	3,3010
15/06/2022	15:10:01	CABK	Compra	CEUX	1.291	3,3010
15/06/2022	15:10:01	CABK	Compra	CEUX	1.116	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	75	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	4.325	3,3010
15/06/2022	15:10:01	CABK	Compra	AQEU	354	3,3010
15/06/2022	15:10:01	CABK	Compra	CEUX	1.291	3,3010
15/06/2022	15:10:01	CABK	Compra	CEUX	1.291	3,3010
15/06/2022	15:10:01	CABK	Compra	CEUX	907	3,3010
15/06/2022	15:10:01	CABK	Compra	TQEX	334	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	75	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	3.019	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	3.019	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	1.040	3,3010
15/06/2022	15:10:01	CABK	Compra	XMAD	304	3,3010
15/06/2022	15:12:42	CABK	Compra	TQEX	334	3,2990
15/06/2022	15:12:42	CABK	Compra	TQEX	334	3,2990
15/06/2022	15:12:42	CABK	Compra	TQEX	309	3,2990
15/06/2022	15:12:42	CABK	Compra	TQEX	308	3,2990
15/06/2022	15:12:42	CABK	Compra	CEUX	1.444	3,2990
15/06/2022	15:12:42	CABK	Compra	CEUX	1.482	3,2990
15/06/2022	15:12:42	CABK	Compra	CEUX	1.444	3,2990
15/06/2022	15:12:42	CABK	Compra	CEUX	226	3,2990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	15:12:42	CABK	Compra	CEUX	1.444	3,2990
15/06/2022	15:12:42	CABK	Compra	CEUX	675	3,2990
15/06/2022	15:12:42	CABK	Compra	XMAD	4.385	3,2990
15/06/2022	15:12:42	CABK	Compra	XMAD	5.238	3,2990
15/06/2022	15:12:42	CABK	Compra	CEUX	807	3,2990
15/06/2022	15:12:42	CABK	Compra	CEUX	1.444	3,2990
15/06/2022	15:12:42	CABK	Compra	TQEX	668	3,2990
15/06/2022	15:12:42	CABK	Compra	TQEX	458	3,2990
15/06/2022	15:12:42	CABK	Compra	TQEX	210	3,2990
15/06/2022	15:12:42	CABK	Compra	CEUX	2.320	3,2990
15/06/2022	15:12:42	CABK	Compra	CEUX	1.880	3,2990
15/06/2022	15:12:42	CABK	Compra	CEUX	1.279	3,2980
15/06/2022	15:12:42	CABK	Compra	CEUX	135	3,2980
15/06/2022	15:12:42	CABK	Compra	CEUX	1.026	3,2980
15/06/2022	15:12:42	CABK	Compra	CEUX	1.414	3,2980
15/06/2022	15:12:42	CABK	Compra	TQEX	334	3,2980
15/06/2022	15:12:42	CABK	Compra	CEUX	370	3,2980
15/06/2022	15:12:42	CABK	Compra	XMAD	1.139	3,2980
15/06/2022	15:12:42	CABK	Compra	XMAD	1.139	3,2980
15/06/2022	15:12:42	CABK	Compra	CEUX	1.044	3,2980
15/06/2022	15:12:42	CABK	Compra	XMAD	1.139	3,2980
15/06/2022	15:12:43	CABK	Compra	CEUX	207	3,2980
15/06/2022	15:12:43	CABK	Compra	TQEX	259	3,2980
15/06/2022	15:12:43	CABK	Compra	XMAD	1.139	3,2980
15/06/2022	15:12:43	CABK	Compra	CEUX	778	3,2980
15/06/2022	15:12:43	CABK	Compra	CEUX	1	3,2980
15/06/2022	15:12:43	CABK	Compra	XMAD	2.005	3,2980
15/06/2022	15:12:43	CABK	Compra	XMAD	2.005	3,2980
15/06/2022	15:12:43	CABK	Compra	XMAD	778	3,2980
15/06/2022	15:12:43	CABK	Compra	XMAD	1.621	3,2980
15/06/2022	15:19:09	CABK	Compra	CEUX	4.722	3,3010
15/06/2022	15:19:09	CABK	Compra	CEUX	898	3,3010
15/06/2022	15:19:09	CABK	Compra	CEUX	4.732	3,3010
15/06/2022	15:19:09	CABK	Compra	CEUX	926	3,3010
15/06/2022	15:19:09	CABK	Compra	TQEX	1.109	3,3010
15/06/2022	15:19:09	CABK	Compra	TQEX	129	3,3010
15/06/2022	15:19:09	CABK	Compra	XMAD	4.530	3,3010
15/06/2022	15:19:09	CABK	Compra	XMAD	3.096	3,3010
15/06/2022	15:19:09	CABK	Compra	XMAD	1.434	3,3010
15/06/2022	15:19:09	CABK	Compra	XMAD	5.182	3,3010
15/06/2022	15:19:09	CABK	Compra	CEUX	4.694	3,3010
15/06/2022	15:19:09	CABK	Compra	CEUX	3.089	3,3010
15/06/2022	15:19:09	CABK	Compra	TQEX	875	3,3010
15/06/2022	15:19:09	CABK	Compra	TQEX	1.109	3,3010
15/06/2022	15:19:47	CABK	Compra	AQEU	668	3,3030
15/06/2022	15:19:47	CABK	Compra	AQEU	776	3,3030
15/06/2022	15:19:47	CABK	Compra	TQEX	480	3,3030
15/06/2022	15:19:47	CABK	Compra	TQEX	549	3,3030
15/06/2022	15:19:47	CABK	Compra	CEUX	2.434	3,3030
15/06/2022	15:19:47	CABK	Compra	CEUX	2.434	3,3030
15/06/2022	15:19:47	CABK	Compra	CEUX	452	3,3030
15/06/2022	15:19:47	CABK	Compra	CEUX	2.100	3,3030
15/06/2022	15:19:47	CABK	Compra	CEUX	334	3,3030
15/06/2022	15:19:47	CABK	Compra	CEUX	1.577	3,3030
15/06/2022	15:19:47	CABK	Compra	CEUX	2.434	3,3030
15/06/2022	15:19:47	CABK	Compra	XMAD	4.207	3,3030
15/06/2022	15:22:35	CABK	Compra	CEUX	1.478	3,3030
15/06/2022	15:22:35	CABK	Compra	CEUX	1.100	3,3030
15/06/2022	15:22:35	CABK	Compra	XMAD	1.189	3,3030
15/06/2022	15:22:35	CABK	Compra	XMAD	611	3,3030
15/06/2022	15:23:02	CABK	Compra	CEUX	650	3,3040
15/06/2022	15:23:38	CABK	Compra	AQEU	363	3,3020
15/06/2022	15:23:38	CABK	Compra	AQEU	2.880	3,3020
15/06/2022	15:23:38	CABK	Compra	CEUX	1.324	3,3020
15/06/2022	15:23:38	CABK	Compra	CEUX	1.324	3,3020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	15:23:38	CABK	Compra	CEUX	1.324	3,3020
15/06/2022	15:23:38	CABK	Compra	CEUX	1.324	3,3020
15/06/2022	15:23:38	CABK	Compra	CEUX	1.324	3,3020
15/06/2022	15:23:38	CABK	Compra	CEUX	796	3,3020
15/06/2022	15:23:38	CABK	Compra	XMAD	18.422	3,3020
15/06/2022	15:23:39	CABK	Compra	CEUX	2.176	3,3020
15/06/2022	15:27:04	CABK	Compra	XMAD	5.267	3,3050
15/06/2022	15:27:04	CABK	Compra	XMAD	5.267	3,3050
15/06/2022	15:27:04	CABK	Compra	CEUX	6.534	3,3050
15/06/2022	15:27:04	CABK	Compra	XMAD	5.267	3,3050
15/06/2022	15:27:04	CABK	Compra	XMAD	2.500	3,3050
15/06/2022	15:27:04	CABK	Compra	XMAD	2.731	3,3050
15/06/2022	15:27:04	CABK	Compra	CEUX	1	3,3050
15/06/2022	15:27:04	CABK	Compra	XMAD	5.835	3,3050
15/06/2022	15:27:20	CABK	Compra	XMAD	2.571	3,3050
15/06/2022	15:27:20	CABK	Compra	XMAD	932	3,3050
15/06/2022	15:27:20	CABK	Compra	XMAD	1.013	3,3050
15/06/2022	15:29:29	CABK	Compra	XMAD	6.218	3,3060
15/06/2022	15:30:23	CABK	Compra	TQEX	21	3,3090
15/06/2022	15:30:23	CABK	Compra	TQEX	374	3,3090
15/06/2022	15:30:23	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:23	CABK	Compra	AQEU	166	3,3090
15/06/2022	15:30:23	CABK	Compra	XMAD	547	3,3090
15/06/2022	15:30:23	CABK	Compra	XMAD	2.200	3,3090
15/06/2022	15:30:24	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:24	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:24	CABK	Compra	TQEX	395	3,3090
15/06/2022	15:30:24	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:24	CABK	Compra	XMAD	535	3,3090
15/06/2022	15:30:24	CABK	Compra	XMAD	547	3,3090
15/06/2022	15:30:24	CABK	Compra	XMAD	547	3,3090
15/06/2022	15:30:24	CABK	Compra	XMAD	547	3,3090
15/06/2022	15:30:24	CABK	Compra	XMAD	547	3,3090
15/06/2022	15:30:24	CABK	Compra	XMAD	535	3,3090
15/06/2022	15:30:24	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:24	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:24	CABK	Compra	XMAD	12	3,3090
15/06/2022	15:30:35	CABK	Compra	AQEU	20	3,3090
15/06/2022	15:30:35	CABK	Compra	AQEU	1.909	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	36	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	645	3,3090
15/06/2022	15:30:41	CABK	Compra	TQEX	395	3,3090
15/06/2022	15:30:41	CABK	Compra	TQEX	395	3,3090
15/06/2022	15:30:41	CABK	Compra	TQEX	875	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:41	CABK	Compra	TQEX	395	3,3090
15/06/2022	15:30:41	CABK	Compra	TQEX	875	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:41	CABK	Compra	AQEU	186	3,3090
15/06/2022	15:30:41	CABK	Compra	AQEU	1.068	3,3090
15/06/2022	15:30:41	CABK	Compra	TQEX	217	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	681	3,3090
15/06/2022	15:30:41	CABK	Compra	TQEX	333	3,3090
15/06/2022	15:30:41	CABK	Compra	XMAD	3.356	3,3090
15/06/2022	15:30:41	CABK	Compra	XMAD	1.691	3,3090
15/06/2022	15:30:41	CABK	Compra	XMAD	2.005	3,3090
15/06/2022	15:30:41	CABK	Compra	XMAD	2.005	3,3090
15/06/2022	15:30:41	CABK	Compra	XMAD	473	3,3090
15/06/2022	15:30:41	CABK	Compra	CEUX	1.501	3,3080
15/06/2022	15:30:41	CABK	Compra	CEUX	1.290	3,3080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	15:30:41	CABK	Compra	TQEX	333	3,3080
15/06/2022	15:30:41	CABK	Compra	TQEX	333	3,3080
15/06/2022	15:30:41	CABK	Compra	TQEX	220	3,3080
15/06/2022	15:30:41	CABK	Compra	TQEX	219	3,3080
15/06/2022	15:30:41	CABK	Compra	CEUX	1.501	3,3080
15/06/2022	15:30:41	CABK	Compra	CEUX	603	3,3080
15/06/2022	15:30:41	CABK	Compra	TQEX	333	3,3080
15/06/2022	15:30:41	CABK	Compra	TQEX	333	3,3080
15/06/2022	15:30:41	CABK	Compra	TQEX	309	3,3080
15/06/2022	15:30:41	CABK	Compra	TQEX	308	3,3080
15/06/2022	15:30:41	CABK	Compra	XMAD	2.414	3,3080
15/06/2022	15:30:41	CABK	Compra	XMAD	1.837	3,3080
15/06/2022	15:30:41	CABK	Compra	AQEU	630	3,3090
15/06/2022	15:30:41	CABK	Compra	AQEU	2.500	3,3090
15/06/2022	15:30:41	CABK	Compra	AQEU	630	3,3090
15/06/2022	15:30:41	CABK	Compra	AQEU	2.500	3,3090
15/06/2022	15:30:41	CABK	Compra	XMAD	2.089	3,3090
15/06/2022	15:30:42	CABK	Compra	XMAD	395	3,3090
15/06/2022	15:30:42	CABK	Compra	XMAD	3.266	3,3090
15/06/2022	15:30:44	CABK	Compra	AQEU	15.834	3,3090
15/06/2022	15:30:44	CABK	Compra	AQEU	1.809	3,3090
15/06/2022	15:30:44	CABK	Compra	AQEU	94	3,3090
15/06/2022	15:30:44	CABK	Compra	CEUX	687	3,3080
15/06/2022	15:30:44	CABK	Compra	CEUX	1.501	3,3080
15/06/2022	15:30:44	CABK	Compra	CEUX	1.275	3,3080
15/06/2022	15:30:44	CABK	Compra	CEUX	226	3,3080
15/06/2022	15:30:44	CABK	Compra	AQEU	411	3,3080
15/06/2022	15:30:44	CABK	Compra	AQEU	354	3,3080
15/06/2022	15:30:44	CABK	Compra	TQEX	333	3,3080
15/06/2022	15:30:44	CABK	Compra	TQEX	333	3,3080
15/06/2022	15:30:44	CABK	Compra	CEUX	126	3,3080
15/06/2022	15:30:44	CABK	Compra	TQEX	333	3,3080
15/06/2022	15:30:44	CABK	Compra	TQEX	333	3,3080
15/06/2022	15:30:44	CABK	Compra	XMAD	1.496	3,3080
15/06/2022	15:30:44	CABK	Compra	XMAD	1.338	3,3080
15/06/2022	15:30:44	CABK	Compra	CEUX	1.501	3,3080
15/06/2022	15:30:44	CABK	Compra	CEUX	2.395	3,3080
15/06/2022	15:30:44	CABK	Compra	CEUX	1.323	3,3080
15/06/2022	15:30:44	CABK	Compra	XMAD	1.448	3,3080
15/06/2022	15:30:44	CABK	Compra	XMAD	1.850	3,3080
15/06/2022	15:31:06	CABK	Compra	AQEU	378	3,3000
15/06/2022	15:33:37	CABK	Compra	AQEU	630	3,3100
15/06/2022	15:33:37	CABK	Compra	CEUX	3.718	3,3100
15/06/2022	15:33:37	CABK	Compra	TQEX	617	3,3100
15/06/2022	15:33:53	CABK	Compra	XMAD	535	3,3100
15/06/2022	15:33:53	CABK	Compra	XMAD	5.763	3,3100
15/06/2022	15:33:53	CABK	Compra	XMAD	9.493	3,3100
15/06/2022	15:33:53	CABK	Compra	XMAD	1.874	3,3100
15/06/2022	15:33:53	CABK	Compra	CEUX	1.675	3,3090
15/06/2022	15:33:53	CABK	Compra	CEUX	1.568	3,3090
15/06/2022	15:33:53	CABK	Compra	TQEX	333	3,3090
15/06/2022	15:33:53	CABK	Compra	TQEX	333	3,3090
15/06/2022	15:33:53	CABK	Compra	CEUX	1.641	3,3090
15/06/2022	15:33:53	CABK	Compra	CEUX	959	3,3090
15/06/2022	15:33:53	CABK	Compra	CEUX	609	3,3090
15/06/2022	15:33:53	CABK	Compra	CEUX	1.568	3,3090
15/06/2022	15:33:53	CABK	Compra	CEUX	275	3,3090
15/06/2022	15:33:53	CABK	Compra	TQEX	333	3,3090
15/06/2022	15:33:53	CABK	Compra	TQEX	333	3,3090
15/06/2022	15:33:58	CABK	Compra	CEUX	2.200	3,3080
15/06/2022	15:33:58	CABK	Compra	CEUX	4.299	3,3080
15/06/2022	15:33:58	CABK	Compra	XMAD	2.990	3,3080
15/06/2022	15:33:58	CABK	Compra	XMAD	1.773	3,3080
15/06/2022	15:33:58	CABK	Compra	XMAD	1.509	3,3080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	15:33:58	CABK	Compra	XMAD	3.764	3,3080
15/06/2022	15:33:58	CABK	Compra	XMAD	4.829	3,3080
15/06/2022	15:33:58	CABK	Compra	XMAD	241	3,3080
15/06/2022	15:33:58	CABK	Compra	CEUX	4.162	3,3080
15/06/2022	15:33:58	CABK	Compra	AQEU	1.118	3,3080
15/06/2022	15:37:19	CABK	Compra	CEUX	9.318	3,3070
15/06/2022	15:37:19	CABK	Compra	TQEX	1.839	3,3070
15/06/2022	15:37:19	CABK	Compra	CEUX	9.318	3,3070
15/06/2022	15:37:19	CABK	Compra	CEUX	2.263	3,3070
15/06/2022	15:37:19	CABK	Compra	CEUX	1.573	3,3070
15/06/2022	15:37:19	CABK	Compra	TQEX	419	3,3070
15/06/2022	15:37:19	CABK	Compra	TQEX	1.420	3,3070
15/06/2022	15:37:19	CABK	Compra	TQEX	755	3,3070
15/06/2022	15:37:19	CABK	Compra	XMAD	45	3,3060
15/06/2022	15:37:19	CABK	Compra	CEUX	48	3,3060
15/06/2022	15:37:19	CABK	Compra	TQEX	11	3,3060
15/06/2022	15:37:19	CABK	Compra	AQEU	366	3,3060
15/06/2022	15:37:19	CABK	Compra	AQEU	455	3,3060
15/06/2022	15:37:19	CABK	Compra	CEUX	1.289	3,3060
15/06/2022	15:37:19	CABK	Compra	CEUX	1.658	3,3060
15/06/2022	15:37:19	CABK	Compra	XMAD	1.031	3,3060
15/06/2022	15:37:19	CABK	Compra	XMAD	1.334	3,3060
15/06/2022	15:38:26	CABK	Compra	XMAD	894	3,3070
15/06/2022	15:38:26	CABK	Compra	XMAD	2.491	3,3070
15/06/2022	15:38:27	CABK	Compra	AQEU	196	3,3070
15/06/2022	15:38:27	CABK	Compra	AQEU	2.500	3,3070
15/06/2022	15:38:27	CABK	Compra	CEUX	3.462	3,3070
15/06/2022	15:39:06	CABK	Compra	XMAD	1.145	3,3050
15/06/2022	15:39:07	CABK	Compra	XMAD	1.145	3,3050
15/06/2022	15:39:08	CABK	Compra	XMAD	1.145	3,3050
15/06/2022	15:39:09	CABK	Compra	XMAD	895	3,3050
15/06/2022	15:39:10	CABK	Compra	XMAD	840	3,3050
15/06/2022	15:39:12	CABK	Compra	XMAD	3.490	3,3050
15/06/2022	15:39:12	CABK	Compra	XMAD	360	3,3050
15/06/2022	15:39:12	CABK	Compra	CEUX	5.371	3,3050
15/06/2022	15:39:12	CABK	Compra	CEUX	5.215	3,3050
15/06/2022	15:39:12	CABK	Compra	CEUX	85	3,3050
15/06/2022	15:39:12	CABK	Compra	CEUX	71	3,3050
15/06/2022	15:39:12	CABK	Compra	CEUX	85	3,3050
15/06/2022	15:39:12	CABK	Compra	TQEX	1.060	3,3050
15/06/2022	15:39:12	CABK	Compra	TQEX	558	3,3050
15/06/2022	15:39:12	CABK	Compra	TQEX	502	3,3050
15/06/2022	15:39:12	CABK	Compra	TQEX	558	3,3050
15/06/2022	15:39:12	CABK	Compra	CEUX	364	3,3050
15/06/2022	15:39:12	CABK	Compra	AQEU	1.474	3,3050
15/06/2022	15:39:12	CABK	Compra	TQEX	102	3,3050
15/06/2022	15:39:12	CABK	Compra	TQEX	137	3,3050
15/06/2022	15:39:12	CABK	Compra	TQEX	106	3,3050
15/06/2022	15:39:12	CABK	Compra	TQEX	306	3,3050
15/06/2022	15:39:12	CABK	Compra	CEUX	1.703	3,3050
15/06/2022	15:39:33	CABK	Compra	XMAD	1.145	3,3050
15/06/2022	15:39:34	CABK	Compra	XMAD	1.145	3,3050
15/06/2022	15:39:35	CABK	Compra	XMAD	1.145	3,3050
15/06/2022	15:39:36	CABK	Compra	XMAD	1.145	3,3050
15/06/2022	15:39:37	CABK	Compra	XMAD	480	3,3050
15/06/2022	15:40:44	CABK	Compra	XMAD	339	3,3080
15/06/2022	15:40:56	CABK	Compra	CEUX	2.555	3,3080
15/06/2022	15:40:56	CABK	Compra	CEUX	2.600	3,3080
15/06/2022	15:40:56	CABK	Compra	CEUX	1.006	3,3080
15/06/2022	15:40:56	CABK	Compra	CEUX	2.600	3,3080
15/06/2022	15:40:56	CABK	Compra	TQEX	1.216	3,3080
15/06/2022	15:40:56	CABK	Compra	CEUX	1.954	3,3080
15/06/2022	15:40:56	CABK	Compra	CEUX	1.954	3,3080
15/06/2022	15:40:56	CABK	Compra	TQEX	601	3,3080
15/06/2022	15:40:56	CABK	Compra	TQEX	615	3,3080



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	15:40:56	CABK	Compra	TQEX	601	3,3080
15/06/2022	15:40:56	CABK	Compra	CEUX	687	3,3080
15/06/2022	15:40:56	CABK	Compra	XMAD	2.290	3,3080
15/06/2022	15:40:56	CABK	Compra	XMAD	2.907	3,3080
15/06/2022	15:40:56	CABK	Compra	XMAD	932	3,3080
15/06/2022	15:40:56	CABK	Compra	XMAD	2.337	3,3080
15/06/2022	15:40:56	CABK	Compra	XMAD	612	3,3080
15/06/2022	15:40:56	CABK	Compra	XMAD	1.348	3,3080
15/06/2022	15:40:56	CABK	Compra	CEUX	293	3,3080
15/06/2022	15:41:45	CABK	Compra	XMAD	515	3,3110
15/06/2022	15:41:45	CABK	Compra	XMAD	1.153	3,3110
15/06/2022	15:41:45	CABK	Compra	XMAD	1.153	3,3110
15/06/2022	15:41:45	CABK	Compra	XMAD	2.005	3,3110
15/06/2022	15:41:45	CABK	Compra	XMAD	2.005	3,3110
15/06/2022	15:41:45	CABK	Compra	XMAD	515	3,3110
15/06/2022	15:41:45	CABK	Compra	XMAD	515	3,3110
15/06/2022	15:41:45	CABK	Compra	CEUX	1.386	3,3100
15/06/2022	15:41:45	CABK	Compra	CEUX	1.386	3,3100
15/06/2022	15:41:45	CABK	Compra	CEUX	1.386	3,3100
15/06/2022	15:41:45	CABK	Compra	XMAD	1.632	3,3110
15/06/2022	15:41:45	CABK	Compra	CEUX	595	3,3100
15/06/2022	15:42:59	CABK	Compra	XMAD	8.514	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	2.992	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	501	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	134	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	134	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	3.324	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	3.324	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	1.117	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	1.200	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	1.200	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	1.200	3,3110
15/06/2022	15:42:59	CABK	Compra	XMAD	418	3,3110
15/06/2022	15:45:09	CABK	Compra	AQEU	1.503	3,3100
15/06/2022	15:46:41	CABK	Compra	XMAD	420	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	884	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	539	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	539	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	1.388	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	539	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	1.466	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	539	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	1.985	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	1.622	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	193	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	479	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	193	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	1.429	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	193	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	479	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	879	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	743	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	1.622	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	656	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	1.230	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	376	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	375	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	392	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	1.622	3,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	15:46:41	CABK	Compra	CEUX	261	3,3120
15/06/2022	15:46:41	CABK	Compra	AQEU	445	3,3120
15/06/2022	15:46:41	CABK	Compra	AQEU	184	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	1.064	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	376	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	375	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	218	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	259	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	AQEU	445	3,3120
15/06/2022	15:46:41	CABK	Compra	AQEU	184	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	672	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	286	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	376	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	375	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	333	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	196	3,3120
15/06/2022	15:46:41	CABK	Compra	TQEX	199	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	377	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	539	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	1.304	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	539	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	1.053	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	790	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	1.843	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	2.281	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	2.005	3,3120
15/06/2022	15:46:41	CABK	Compra	XMAD	1.927	3,3120
15/06/2022	15:46:41	CABK	Compra	CEUX	1.699	3,3110
15/06/2022	15:46:41	CABK	Compra	AQEU	467	3,3110
15/06/2022	15:47:40	CABK	Compra	XMAD	273	3,3120
15/06/2022	15:48:14	CABK	Compra	CEUX	1.634	3,3110
15/06/2022	15:48:14	CABK	Compra	CEUX	1.634	3,3110
15/06/2022	15:48:14	CABK	Compra	CEUX	246	3,3110
15/06/2022	15:48:14	CABK	Compra	CEUX	862	3,3110
15/06/2022	15:48:14	CABK	Compra	CEUX	772	3,3110
15/06/2022	15:48:14	CABK	Compra	CEUX	1.634	3,3110
15/06/2022	15:48:14	CABK	Compra	TQEX	131	3,3110
15/06/2022	15:48:14	CABK	Compra	TQEX	202	3,3110
15/06/2022	15:48:14	CABK	Compra	CEUX	1.634	3,3110
15/06/2022	15:48:14	CABK	Compra	CEUX	949	3,3110
15/06/2022	15:48:14	CABK	Compra	CEUX	146	3,3110
15/06/2022	15:48:14	CABK	Compra	CEUX	493	3,3110
15/06/2022	15:48:14	CABK	Compra	XMAD	2.143	3,3110
15/06/2022	15:48:14	CABK	Compra	XMAD	489	3,3110
15/06/2022	15:48:14	CABK	Compra	XMAD	2.100	3,3110
15/06/2022	15:48:14	CABK	Compra	XMAD	2.459	3,3110
15/06/2022	15:48:15	CABK	Compra	AQEU	448	3,3110
15/06/2022	15:51:36	CABK	Compra	CEUX	3.718	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	2.491	3,3170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	15:51:36	CABK	Compra	CEUX	3.718	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	215	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	2.276	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	2.491	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	2.491	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	2.491	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	7.259	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	7.259	3,3170
15/06/2022	15:51:36	CABK	Compra	CEUX	9.006	3,3170
15/06/2022	15:51:36	CABK	Compra	CEUX	7.503	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	7.259	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	3.324	3,3170
15/06/2022	15:51:36	CABK	Compra	CEUX	5.388	3,3170
15/06/2022	15:51:36	CABK	Compra	CEUX	2.713	3,3170
15/06/2022	15:51:36	CABK	Compra	XMAD	6.530	3,3170
15/06/2022	15:51:53	CABK	Compra	XMAD	4.535	3,3150
15/06/2022	15:51:53	CABK	Compra	XMAD	2.520	3,3150
15/06/2022	15:51:53	CABK	Compra	CEUX	1.385	3,3150
15/06/2022	15:51:53	CABK	Compra	CEUX	1.385	3,3150
15/06/2022	15:51:53	CABK	Compra	CEUX	1.385	3,3150
15/06/2022	15:51:53	CABK	Compra	CEUX	1.385	3,3150
15/06/2022	15:51:53	CABK	Compra	CEUX	884	3,3150
15/06/2022	15:51:53	CABK	Compra	TQEX	332	3,3150
15/06/2022	15:51:53	CABK	Compra	TQEX	681	3,3150
15/06/2022	15:51:53	CABK	Compra	XMAD	2.877	3,3150
15/06/2022	15:54:33	CABK	Compra	AQEU	2.492	3,3160
15/06/2022	15:55:49	CABK	Compra	XMAD	10.000	3,3150
15/06/2022	15:55:56	CABK	Compra	CEUX	856	3,3150
15/06/2022	15:55:56	CABK	Compra	XMAD	9.348	3,3150
15/06/2022	15:55:57	CABK	Compra	AQEU	906	3,3150
15/06/2022	15:56:03	CABK	Compra	AQEU	365	3,3130
15/06/2022	15:56:03	CABK	Compra	AQEU	669	3,3130
15/06/2022	15:56:09	CABK	Compra	AQEU	55	3,3120
15/06/2022	15:56:36	CABK	Compra	AQEU	921	3,3140
15/06/2022	15:56:48	CABK	Compra	XMAD	11.407	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	1.927	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	2.005	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	11.407	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	10.816	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	1.095	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	827	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	1.664	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	1.927	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	2.005	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	770	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	2.548	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	695	3,3170
15/06/2022	15:56:48	CABK	Compra	XMAD	1.254	3,3170
15/06/2022	15:59:49	CABK	Compra	CEUX	145	3,3160
15/06/2022	15:59:49	CABK	Compra	CEUX	5.835	3,3160
15/06/2022	15:59:49	CABK	Compra	CEUX	4.266	3,3160
15/06/2022	15:59:49	CABK	Compra	TQEX	2.021	3,3160
15/06/2022	15:59:49	CABK	Compra	TQEX	339	3,3160
15/06/2022	15:59:49	CABK	Compra	AQEU	2.811	3,3160
15/06/2022	15:59:49	CABK	Compra	AQEU	358	3,3160
15/06/2022	15:59:49	CABK	Compra	TQEX	339	3,3160
15/06/2022	15:59:49	CABK	Compra	TQEX	2.704	3,3160
15/06/2022	15:59:49	CABK	Compra	XMAD	681	3,3160
15/06/2022	15:59:49	CABK	Compra	XMAD	4.013	3,3160
15/06/2022	15:59:49	CABK	Compra	XMAD	571	3,3160
15/06/2022	15:59:49	CABK	Compra	XMAD	2.993	3,3160
15/06/2022	15:59:49	CABK	Compra	XMAD	3.387	3,3160
15/06/2022	15:59:49	CABK	Compra	XMAD	5.800	3,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	15:59:49	CABK	Compra	XMAD	4.634	3,3160
15/06/2022	15:59:49	CABK	Compra	XMAD	530	3,3160
15/06/2022	15:59:49	CABK	Compra	XMAD	3.817	3,3160
15/06/2022	16:00:14	CABK	Compra	XMAD	724	3,3180
15/06/2022	16:00:15	CABK	Compra	CEUX	207	3,3180
15/06/2022	16:00:19	CABK	Compra	XMAD	416	3,3180
15/06/2022	16:00:46	CABK	Compra	CEUX	716	3,3180
15/06/2022	16:00:46	CABK	Compra	TQEX	332	3,3180
15/06/2022	16:00:46	CABK	Compra	CEUX	716	3,3180
15/06/2022	16:00:46	CABK	Compra	CEUX	716	3,3180
15/06/2022	16:00:46	CABK	Compra	CEUX	716	3,3180
15/06/2022	16:00:46	CABK	Compra	CEUX	716	3,3180
15/06/2022	16:00:46	CABK	Compra	TQEX	332	3,3180
15/06/2022	16:00:46	CABK	Compra	CEUX	716	3,3180
15/06/2022	16:00:46	CABK	Compra	CEUX	716	3,3180
15/06/2022	16:00:46	CABK	Compra	TQEX	332	3,3180
15/06/2022	16:00:46	CABK	Compra	CEUX	716	3,3180
15/06/2022	16:00:46	CABK	Compra	CEUX	716	3,3180
15/06/2022	16:00:46	CABK	Compra	TQEX	332	3,3180
15/06/2022	16:00:46	CABK	Compra	XMAD	247	3,3180
15/06/2022	16:00:46	CABK	Compra	XMAD	5.300	3,3180
15/06/2022	16:00:46	CABK	Compra	CEUX	1.819	3,3180
15/06/2022	16:00:47	CABK	Compra	CEUX	126	3,3180
15/06/2022	16:01:57	CABK	Compra	CEUX	1.040	3,3170
15/06/2022	16:02:07	CABK	Compra	XMAD	1.247	3,3170
15/06/2022	16:02:07	CABK	Compra	XMAD	841	3,3170
15/06/2022	16:02:07	CABK	Compra	XMAD	841	3,3170
15/06/2022	16:02:07	CABK	Compra	XMAD	3.700	3,3170
15/06/2022	16:02:07	CABK	Compra	XMAD	1.927	3,3170
15/06/2022	16:02:07	CABK	Compra	XMAD	2.005	3,3170
15/06/2022	16:02:07	CABK	Compra	CEUX	2.967	3,3170
15/06/2022	16:02:07	CABK	Compra	AQEU	711	3,3170
15/06/2022	16:02:07	CABK	Compra	TQEX	511	3,3170
15/06/2022	16:02:07	CABK	Compra	TQEX	511	3,3170
15/06/2022	16:02:07	CABK	Compra	TQEX	1.694	3,3170
15/06/2022	16:02:07	CABK	Compra	TQEX	511	3,3170
15/06/2022	16:02:07	CABK	Compra	TQEX	42	3,3170
15/06/2022	16:02:07	CABK	Compra	AQEU	711	3,3170
15/06/2022	16:02:07	CABK	Compra	XMAD	1.967	3,3170
15/06/2022	16:02:07	CABK	Compra	XMAD	1.490	3,3170
15/06/2022	16:02:07	CABK	Compra	AQEU	2.500	3,3170
15/06/2022	16:02:07	CABK	Compra	AQEU	1.011	3,3170
15/06/2022	16:04:01	CABK	Compra	TQEX	2.265	3,3170
15/06/2022	16:04:02	CABK	Compra	TQEX	2.265	3,3170
15/06/2022	16:04:02	CABK	Compra	TQEX	2.010	3,3170
15/06/2022	16:04:02	CABK	Compra	XMAD	9.256	3,3170
15/06/2022	16:04:02	CABK	Compra	XMAD	1.927	3,3170
15/06/2022	16:04:02	CABK	Compra	XMAD	2.005	3,3170
15/06/2022	16:04:02	CABK	Compra	XMAD	2.400	3,3170
15/06/2022	16:04:02	CABK	Compra	XMAD	4.453	3,3170
15/06/2022	16:04:02	CABK	Compra	XMAD	3.831	3,3170
15/06/2022	16:04:02	CABK	Compra	XMAD	1.927	3,3170
15/06/2022	16:04:59	CABK	Compra	CEUX	3.523	3,3180
15/06/2022	16:05:38	CABK	Compra	CEUX	1.390	3,3180
15/06/2022	16:05:38	CABK	Compra	TQEX	332	3,3180
15/06/2022	16:05:38	CABK	Compra	TQEX	675	3,3180
15/06/2022	16:05:38	CABK	Compra	AQEU	373	3,3180
15/06/2022	16:05:38	CABK	Compra	TQEX	332	3,3180
15/06/2022	16:05:38	CABK	Compra	XMAD	1.089	3,3180
15/06/2022	16:05:38	CABK	Compra	XMAD	6.279	3,3180
15/06/2022	16:05:38	CABK	Compra	TQEX	332	3,3180
15/06/2022	16:05:38	CABK	Compra	AQEU	373	3,3180
15/06/2022	16:05:41	CABK	Compra	TQEX	332	3,3180
15/06/2022	16:05:41	CABK	Compra	TQEX	332	3,3180
15/06/2022	16:05:41	CABK	Compra	TQEX	981	3,3180
15/06/2022	16:05:41	CABK	Compra	XMAD	1.089	3,3180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	16:05:41	CABK	Compra	XMAD	2.005	3,3180
15/06/2022	16:05:41	CABK	Compra	XMAD	3.500	3,3180
15/06/2022	16:05:41	CABK	Compra	XMAD	1.029	3,3180
15/06/2022	16:05:41	CABK	Compra	XMAD	1.029	3,3180
15/06/2022	16:05:41	CABK	Compra	AQEU	373	3,3180
15/06/2022	16:05:41	CABK	Compra	AQEU	105	3,3180
15/06/2022	16:05:41	CABK	Compra	XMAD	60	3,3180
15/06/2022	16:08:17	CABK	Compra	TQEX	1.053	3,3180
15/06/2022	16:08:17	CABK	Compra	TQEX	1.653	3,3180
15/06/2022	16:08:17	CABK	Compra	TQEX	1.053	3,3180
15/06/2022	16:08:17	CABK	Compra	TQEX	1.653	3,3180
15/06/2022	16:08:17	CABK	Compra	TQEX	1.845	3,3180
15/06/2022	16:08:17	CABK	Compra	TQEX	47	3,3180
15/06/2022	16:08:17	CABK	Compra	TQEX	250	3,3180
15/06/2022	16:08:17	CABK	Compra	TQEX	617	3,3180
15/06/2022	16:08:17	CABK	Compra	TQEX	1.111	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	4.302	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	6.758	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	1.927	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	2.005	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	370	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	4.866	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	1.892	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	1.208	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	2.482	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	612	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	189	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	3.243	3,3180
15/06/2022	16:08:17	CABK	Compra	AQEU	2.500	3,3180
15/06/2022	16:08:17	CABK	Compra	XMAD	187	3,3180
15/06/2022	16:08:17	CABK	Compra	AQEU	2.500	3,3180
15/06/2022	16:08:17	CABK	Compra	AQEU	2.500	3,3180
15/06/2022	16:08:17	CABK	Compra	AQEU	497	3,3180
15/06/2022	16:09:05	CABK	Compra	AQEU	338	3,3170
15/06/2022	16:09:05	CABK	Compra	AQEU	1.065	3,3170
15/06/2022	16:09:05	CABK	Compra	TQEX	332	3,3170
15/06/2022	16:09:05	CABK	Compra	TQEX	332	3,3170
15/06/2022	16:09:05	CABK	Compra	TQEX	2.543	3,3170
15/06/2022	16:09:05	CABK	Compra	TQEX	110	3,3170
15/06/2022	16:09:05	CABK	Compra	XMAD	992	3,3170
15/06/2022	16:09:05	CABK	Compra	XMAD	2.005	3,3170
15/06/2022	16:09:05	CABK	Compra	XMAD	1.927	3,3170
15/06/2022	16:09:05	CABK	Compra	XMAD	4.100	3,3170
15/06/2022	16:09:05	CABK	Compra	XMAD	896	3,3170
15/06/2022	16:09:05	CABK	Compra	XMAD	1.927	3,3170
15/06/2022	16:09:05	CABK	Compra	XMAD	1.639	3,3170
15/06/2022	16:09:05	CABK	Compra	XMAD	468	3,3170
15/06/2022	16:09:05	CABK	Compra	XMAD	2.005	3,3170
15/06/2022	16:09:05	CABK	Compra	XMAD	715	3,3170
15/06/2022	16:09:58	CABK	Compra	AQEU	376	3,3130
15/06/2022	16:10:50	CABK	Compra	TQEX	925	3,3160
15/06/2022	16:10:50	CABK	Compra	AQEU	1.288	3,3160
15/06/2022	16:10:50	CABK	Compra	TQEX	351	3,3160
15/06/2022	16:10:50	CABK	Compra	XMAD	3.782	3,3160
15/06/2022	16:10:50	CABK	Compra	XMAD	5.397	3,3160
15/06/2022	16:10:50	CABK	Compra	XMAD	1.974	3,3160
15/06/2022	16:10:50	CABK	Compra	TQEX	574	3,3160
15/06/2022	16:10:50	CABK	Compra	XMAD	193	3,3160
15/06/2022	16:10:50	CABK	Compra	XMAD	2.655	3,3160
15/06/2022	16:11:30	CABK	Compra	TQEX	384	3,3160
15/06/2022	16:11:30	CABK	Compra	TQEX	236	3,3160
15/06/2022	16:11:30	CABK	Compra	TQEX	148	3,3160
15/06/2022	16:11:30	CABK	Compra	TQEX	2.648	3,3160
15/06/2022	16:11:30	CABK	Compra	TQEX	150	3,3160
15/06/2022	16:11:30	CABK	Compra	TQEX	57	3,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	16:11:30	CABK	Compra	TQEX	101	3,3160
15/06/2022	16:11:30	CABK	Compra	TQEX	76	3,3160
15/06/2022	16:11:30	CABK	Compra	TQEX	37	3,3160
15/06/2022	16:11:30	CABK	Compra	XMAD	877	3,3160
15/06/2022	16:11:30	CABK	Compra	XMAD	3.400	3,3160
15/06/2022	16:11:30	CABK	Compra	XMAD	3.508	3,3160
15/06/2022	16:11:30	CABK	Compra	XMAD	2.337	3,3160
15/06/2022	16:11:30	CABK	Compra	XMAD	2.748	3,3160
15/06/2022	16:11:30	CABK	Compra	XMAD	334	3,3160
15/06/2022	16:11:30	CABK	Compra	XMAD	2.748	3,3160
15/06/2022	16:11:30	CABK	Compra	XMAD	2.902	3,3160
15/06/2022	16:11:30	CABK	Compra	XMAD	1.764	3,3160
15/06/2022	16:11:30	CABK	Compra	XMAD	399	3,3160
15/06/2022	16:13:18	CABK	Compra	TQEX	1.419	3,3140
15/06/2022	16:13:18	CABK	Compra	TQEX	1.419	3,3140
15/06/2022	16:13:41	CABK	Compra	XMAD	1.126	3,3150
15/06/2022	16:13:42	CABK	Compra	XMAD	1.402	3,3150
15/06/2022	16:14:01	CABK	Compra	XMAD	649	3,3140
15/06/2022	16:14:01	CABK	Compra	XMAD	9.931	3,3140
15/06/2022	16:14:01	CABK	Compra	XMAD	932	3,3140
15/06/2022	16:14:01	CABK	Compra	XMAD	9.904	3,3140
15/06/2022	16:14:01	CABK	Compra	XMAD	6.552	3,3140
15/06/2022	16:14:01	CABK	Compra	AQEU	2.500	3,3140
15/06/2022	16:14:01	CABK	Compra	AQEU	683	3,3140
15/06/2022	16:14:01	CABK	Compra	XMAD	4.001	3,3140
15/06/2022	16:14:01	CABK	Compra	XMAD	2.335	3,3140
15/06/2022	16:15:11	CABK	Compra	TQEX	3.093	3,3130
15/06/2022	16:15:11	CABK	Compra	XMAD	13.367	3,3130
15/06/2022	16:15:11	CABK	Compra	TQEX	178	3,3130
15/06/2022	16:15:11	CABK	Compra	XMAD	1.927	3,3130
15/06/2022	16:15:11	CABK	Compra	XMAD	2.005	3,3130
15/06/2022	16:15:11	CABK	Compra	XMAD	618	3,3130
15/06/2022	16:16:33	CABK	Compra	XMAD	800	3,3110
15/06/2022	16:16:34	CABK	Compra	XMAD	354	3,3110
15/06/2022	16:16:40	CABK	Compra	XMAD	1.154	3,3110
15/06/2022	16:16:45	CABK	Compra	XMAD	1.849	3,3120
15/06/2022	16:16:45	CABK	Compra	XMAD	2.916	3,3120
15/06/2022	16:17:01	CABK	Compra	CEUX	4.264	3,3120
15/06/2022	16:17:01	CABK	Compra	CEUX	1.473	3,3120
15/06/2022	16:17:01	CABK	Compra	TQEX	1.132	3,3120
15/06/2022	16:17:01	CABK	Compra	XMAD	4.624	3,3120
15/06/2022	16:17:01	CABK	Compra	AQEU	1.574	3,3120
15/06/2022	16:18:20	CABK	Compra	XMAD	13.727	3,3120
15/06/2022	16:18:20	CABK	Compra	TQEX	3.359	3,3120
15/06/2022	16:18:20	CABK	Compra	TQEX	617	3,3120
15/06/2022	16:18:20	CABK	Compra	XMAD	2.005	3,3120
15/06/2022	16:18:20	CABK	Compra	XMAD	1.927	3,3120
15/06/2022	16:18:20	CABK	Compra	XMAD	123	3,3120
15/06/2022	16:19:16	CABK	Compra	AQEU	1.444	3,3120
15/06/2022	16:19:16	CABK	Compra	AQEU	1.674	3,3120
15/06/2022	16:19:49	CABK	Compra	XMAD	11.721	3,3120
15/06/2022	16:19:49	CABK	Compra	XMAD	1.114	3,3120
15/06/2022	16:20:21	CABK	Compra	AQEU	380	3,3120
15/06/2022	16:21:12	CABK	Compra	XMAD	1.114	3,3120
15/06/2022	16:21:12	CABK	Compra	XMAD	2.027	3,3120
15/06/2022	16:21:12	CABK	Compra	XMAD	4.831	3,3120
15/06/2022	16:21:12	CABK	Compra	XMAD	2.732	3,3120
15/06/2022	16:21:12	CABK	Compra	XMAD	13.433	3,3120
15/06/2022	16:21:12	CABK	Compra	XMAD	1.114	3,3120
15/06/2022	16:21:12	CABK	Compra	XMAD	7.200	3,3120
15/06/2022	16:21:12	CABK	Compra	XMAD	2.100	3,3120
15/06/2022	16:21:14	CABK	Compra	AQEU	380	3,3120
15/06/2022	16:21:14	CABK	Compra	XMAD	726	3,3120
15/06/2022	16:21:14	CABK	Compra	XMAD	1.990	3,3120
15/06/2022	16:23:12	CABK	Compra	CEUX	3.398	3,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	16:23:12	CABK	Compra	XMAD	1.929	3,3120
15/06/2022	16:23:12	CABK	Compra	XMAD	1.280	3,3120
15/06/2022	16:23:12	CABK	Compra	XMAD	3.858	3,3120
15/06/2022	16:23:12	CABK	Compra	XMAD	1.634	3,3120
15/06/2022	16:23:12	CABK	Compra	XMAD	3.254	3,3120
15/06/2022	16:23:12	CABK	Compra	XMAD	2.206	3,3120
15/06/2022	16:23:12	CABK	Compra	XMAD	3.286	3,3120
15/06/2022	16:23:12	CABK	Compra	XMAD	572	3,3120
15/06/2022	16:23:12	CABK	Compra	XMAD	1.280	3,3120
15/06/2022	16:23:12	CABK	Compra	AQEU	657	3,3120
15/06/2022	16:23:12	CABK	Compra	AQEU	436	3,3120
15/06/2022	16:23:14	CABK	Compra	AQEU	556	3,3120
15/06/2022	16:24:26	CABK	Compra	AQEU	556	3,3120
15/06/2022	16:24:26	CABK	Compra	AQEU	3.374	3,3120
15/06/2022	16:24:26	CABK	Compra	AQEU	5.763	3,3120
15/06/2022	16:24:26	CABK	Compra	TQEX	399	3,3120
15/06/2022	16:24:26	CABK	Compra	TQEX	399	3,3120
15/06/2022	16:24:26	CABK	Compra	TQEX	399	3,3120
15/06/2022	16:24:26	CABK	Compra	TQEX	240	3,3120
15/06/2022	16:24:26	CABK	Compra	XMAD	1.631	3,3120
15/06/2022	16:24:26	CABK	Compra	XMAD	9.913	3,3120
15/06/2022	16:24:26	CABK	Compra	XMAD	16.931	3,3120
15/06/2022	16:24:26	CABK	Compra	XMAD	2.005	3,3120
15/06/2022	16:24:26	CABK	Compra	XMAD	34	3,3120
15/06/2022	16:24:27	CABK	Compra	TQEX	159	3,3120
15/06/2022	16:24:27	CABK	Compra	TQEX	399	3,3120
15/06/2022	16:24:27	CABK	Compra	TQEX	240	3,3120
15/06/2022	16:24:27	CABK	Compra	AQEU	2.500	3,3120
15/06/2022	16:24:27	CABK	Compra	AQEU	646	3,3120
15/06/2022	16:25:53	CABK	Compra	XMAD	5.666	3,3110
15/06/2022	16:25:53	CABK	Compra	XMAD	1.417	3,3110
15/06/2022	16:25:53	CABK	Compra	XMAD	932	3,3110
15/06/2022	16:25:53	CABK	Compra	XMAD	8.913	3,3110
15/06/2022	16:25:53	CABK	Compra	XMAD	2.005	3,3110
15/06/2022	16:25:53	CABK	Compra	XMAD	3.757	3,3110
15/06/2022	16:27:27	CABK	Compra	AQEU	1.178	3,3120
15/06/2022	16:27:33	CABK	Compra	XMAD	17.312	3,3120
15/06/2022	16:27:33	CABK	Compra	XMAD	1.998	3,3120
15/06/2022	16:27:33	CABK	Compra	XMAD	1.998	3,3120
15/06/2022	16:27:33	CABK	Compra	XMAD	718	3,3120
15/06/2022	16:28:59	CABK	Compra	AQEU	1.070	3,3110
15/06/2022	16:30:07	CABK	Compra	AQEU	9.436	3,3110
15/06/2022	16:30:07	CABK	Compra	XMAD	27.722	3,3110
15/06/2022	16:31:48	CABK	Compra	XMAD	8.525	3,3120
15/06/2022	16:31:48	CABK	Compra	XMAD	7.854	3,3120
15/06/2022	16:31:48	CABK	Compra	XMAD	754	3,3120
15/06/2022	16:31:48	CABK	Compra	XMAD	932	3,3120
15/06/2022	16:31:48	CABK	Compra	XMAD	14.453	3,3120
15/06/2022	16:31:48	CABK	Compra	XMAD	5.575	3,3120
15/06/2022	16:31:48	CABK	Compra	XMAD	5.494	3,3120
15/06/2022	16:34:04	CABK	Compra	XMAD	15.458	3,3100
15/06/2022	16:34:04	CABK	Compra	XMAD	4.500	3,3100
15/06/2022	16:34:04	CABK	Compra	XMAD	761	3,3100
15/06/2022	16:35:08	CABK	Compra	XMAD	1.409	3,3100
15/06/2022	16:35:35	CABK	Compra	XMAD	346	3,3120
15/06/2022	16:35:53	CABK	Compra	XMAD	2.088	3,3120
15/06/2022	16:35:54	CABK	Compra	XMAD	10.620	3,3120
15/06/2022	16:35:55	CABK	Compra	XMAD	3.899	3,3120
15/06/2022	16:35:55	CABK	Compra	XMAD	8.093	3,3120
15/06/2022	16:35:55	CABK	Compra	XMAD	2.266	3,3120
15/06/2022	16:35:55	CABK	Compra	XMAD	5.633	3,3120
15/06/2022	16:35:55	CABK	Compra	AQEU	2.500	3,3120
15/06/2022	16:35:55	CABK	Compra	AQEU	452	3,3120
15/06/2022	16:35:55	CABK	Compra	XMAD	2.491	3,3120
15/06/2022	16:35:55	CABK	Compra	XMAD	679	3,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	16:35:55	CABK	Compra	AQEU	37	3,3120
15/06/2022	16:35:55	CABK	Compra	AQEU	3.242	3,3120
15/06/2022	16:35:55	CABK	Compra	XMAD	1.812	3,3120
15/06/2022	16:37:50	CABK	Compra	XMAD	17.711	3,3090
15/06/2022	16:37:50	CABK	Compra	XMAD	3.600	3,3090
15/06/2022	16:37:50	CABK	Compra	XMAD	2.266	3,3090
15/06/2022	16:37:50	CABK	Compra	XMAD	162	3,3090
15/06/2022	16:39:21	CABK	Compra	XMAD	1.326	3,3060
15/06/2022	16:39:21	CABK	Compra	XMAD	1.326	3,3060
15/06/2022	16:39:34	CABK	Compra	XMAD	15.078	3,3060
15/06/2022	16:39:34	CABK	Compra	XMAD	1.800	3,3060
15/06/2022	16:39:34	CABK	Compra	XMAD	3.332	3,3060
15/06/2022	16:40:30	CABK	Compra	XMAD	2.651	3,3080
15/06/2022	16:40:30	CABK	Compra	XMAD	13.820	3,3080
15/06/2022	16:40:30	CABK	Compra	XMAD	2.651	3,3080
15/06/2022	16:40:30	CABK	Compra	XMAD	2.956	3,3080
15/06/2022	16:41:09	CABK	Compra	AQEU	5.391	3,3060
15/06/2022	16:41:09	CABK	Compra	XMAD	15.837	3,3060
15/06/2022	16:43:06	CABK	Compra	XMAD	6.593	3,3070
15/06/2022	16:43:06	CABK	Compra	XMAD	2.266	3,3070
15/06/2022	16:43:06	CABK	Compra	XMAD	4.327	3,3070
15/06/2022	16:43:06	CABK	Compra	XMAD	3.769	3,3070
15/06/2022	16:43:07	CABK	Compra	AQEU	258	3,3070
15/06/2022	16:43:43	CABK	Compra	CEUX	5.427	3,3070
15/06/2022	16:43:45	CABK	Compra	AQEU	1.736	3,3080
15/06/2022	16:43:45	CABK	Compra	AQEU	6	3,3080
15/06/2022	16:43:46	CABK	Compra	XMAD	440	3,3080
15/06/2022	16:45:36	CABK	Compra	XMAD	33.356	3,3080
15/06/2022	16:45:36	CABK	Compra	XMAD	1.644	3,3080
15/06/2022	16:45:36	CABK	Compra	XMAD	1.120	3,3080
15/06/2022	16:45:37	CABK	Compra	AQEU	1.321	3,3080
15/06/2022	16:46:10	CABK	Compra	XMAD	5.045	3,3070
15/06/2022	16:46:10	CABK	Compra	AQEU	1.718	3,3070
15/06/2022	16:46:10	CABK	Compra	TQEX	1.234	3,3070
15/06/2022	16:48:55	CABK	Compra	AQEU	917	3,3080
15/06/2022	16:48:55	CABK	Compra	AQEU	596	3,3080
15/06/2022	16:48:55	CABK	Compra	XMAD	2.691	3,3080
15/06/2022	16:48:55	CABK	Compra	XMAD	2.266	3,3080
15/06/2022	16:48:55	CABK	Compra	XMAD	2.251	3,3080
15/06/2022	16:48:55	CABK	Compra	XMAD	4.100	3,3080
15/06/2022	16:48:55	CABK	Compra	XMAD	425	3,3080
15/06/2022	16:48:56	CABK	Compra	AQEU	917	3,3080
15/06/2022	16:49:52	CABK	Compra	XMAD	1.250	3,3080
15/06/2022	16:49:55	CABK	Compra	XMAD	2.313	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.844	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	1.266	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	1.489	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	1.576	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	1.268	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.432	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	102	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	830	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.534	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.844	3,3090
15/06/2022	16:49:55	CABK	Compra	AQEU	863	3,3090
15/06/2022	16:49:55	CABK	Compra	AQEU	969	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.014	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.534	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.251	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.534	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	1.045	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.266	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	706	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	3.404	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.741	3,3090



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	16:49:55	CABK	Compra	XMAD	3.074	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	1.963	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	303	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	2.251	3,3090
15/06/2022	16:49:55	CABK	Compra	XMAD	3.850	3,3090
15/06/2022	16:51:05	CABK	Compra	AQEU	5.240	3,3060
15/06/2022	16:51:05	CABK	Compra	XMAD	15.393	3,3060
15/06/2022	16:51:23	CABK	Compra	AQEU	854	3,3030
15/06/2022	16:51:24	CABK	Compra	AQEU	495	3,3030
15/06/2022	16:52:22	CABK	Compra	AQEU	1.227	3,3020
15/06/2022	16:52:34	CABK	Compra	XMAD	6.281	3,3020
15/06/2022	16:52:34	CABK	Compra	XMAD	2.251	3,3020
15/06/2022	16:52:34	CABK	Compra	XMAD	2.266	3,3020
15/06/2022	16:52:34	CABK	Compra	XMAD	1.169	3,3020
15/06/2022	16:52:34	CABK	Compra	XMAD	595	3,3020
15/06/2022	16:52:34	CABK	Compra	XMAD	4.479	3,3020
15/06/2022	16:52:34	CABK	Compra	XMAD	2.266	3,3020
15/06/2022	16:52:34	CABK	Compra	XMAD	2.251	3,3020
15/06/2022	16:52:34	CABK	Compra	XMAD	57	3,3020
15/06/2022	16:53:24	CABK	Compra	XMAD	17.484	3,3020
15/06/2022	16:53:24	CABK	Compra	XMAD	2.251	3,3020
15/06/2022	16:53:24	CABK	Compra	XMAD	2.266	3,3020
15/06/2022	16:53:24	CABK	Compra	AQEU	1.434	3,3020
15/06/2022	16:55:41	CABK	Compra	XMAD	2.547	3,3000
15/06/2022	16:55:41	CABK	Compra	XMAD	2.251	3,3000
15/06/2022	16:55:41	CABK	Compra	XMAD	2.266	3,3000
15/06/2022	16:55:41	CABK	Compra	XMAD	514	3,3000
15/06/2022	16:55:41	CABK	Compra	XMAD	296	3,3000
15/06/2022	16:55:41	CABK	Compra	XMAD	577	3,3000
15/06/2022	16:56:09	CABK	Compra	XMAD	467	3,2990
15/06/2022	16:56:09	CABK	Compra	XMAD	973	3,2990
15/06/2022	16:56:09	CABK	Compra	XMAD	3.000	3,2990
15/06/2022	16:56:09	CABK	Compra	XMAD	1.320	3,2990
15/06/2022	16:56:09	CABK	Compra	XMAD	5.100	3,2990
15/06/2022	16:56:09	CABK	Compra	XMAD	5.760	3,2990
15/06/2022	16:56:09	CABK	Compra	AQEU	491	3,2990
15/06/2022	16:56:09	CABK	Compra	XMAD	660	3,2990
15/06/2022	16:56:09	CABK	Compra	XMAD	188	3,2990
15/06/2022	16:56:09	CABK	Compra	XMAD	2.300	3,2990
15/06/2022	16:56:09	CABK	Compra	XMAD	973	3,2990
15/06/2022	16:56:09	CABK	Compra	XMAD	1.832	3,2990
15/06/2022	16:58:40	CABK	Compra	AQEU	1.230	3,3010
15/06/2022	16:58:40	CABK	Compra	XMAD	3.613	3,3010
15/06/2022	16:58:40	CABK	Compra	AQEU	835	3,3010
15/06/2022	16:58:41	CABK	Compra	XMAD	2.531	3,3010
15/06/2022	16:59:25	CABK	Compra	XMAD	3.150	3,3010
15/06/2022	16:59:40	CABK	Compra	AQEU	196	3,3010
15/06/2022	17:00:21	CABK	Compra	XMAD	4.553	3,3010
15/06/2022	17:00:21	CABK	Compra	XMAD	932	3,3010
15/06/2022	17:00:21	CABK	Compra	XMAD	8.316	3,3010
15/06/2022	17:00:21	CABK	Compra	XMAD	11.221	3,3010
15/06/2022	17:00:38	CABK	Compra	XMAD	3.918	3,2990
15/06/2022	17:00:38	CABK	Compra	XMAD	636	3,2990
15/06/2022	17:00:38	CABK	Compra	XMAD	2.277	3,2990
15/06/2022	17:00:55	CABK	Compra	XMAD	2.277	3,2990
15/06/2022	17:01:37	CABK	Compra	XMAD	2.983	3,2960
15/06/2022	17:01:37	CABK	Compra	XMAD	2.277	3,2960
15/06/2022	17:01:37	CABK	Compra	XMAD	2.630	3,2960
15/06/2022	17:01:37	CABK	Compra	XMAD	2.251	3,2960
15/06/2022	17:01:37	CABK	Compra	XMAD	379	3,2960
15/06/2022	17:01:38	CABK	Compra	XMAD	24.242	3,2960
15/06/2022	17:01:38	CABK	Compra	XMAD	2.058	3,2960
15/06/2022	17:01:56	CABK	Compra	XMAD	1.178	3,2960
15/06/2022	17:02:04	CABK	Compra	XMAD	1.452	3,2960
15/06/2022	17:02:04	CABK	Compra	XMAD	1.548	3,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	17:02:38	CABK	Compra	XMAD	5.792	3,2970
15/06/2022	17:02:38	CABK	Compra	XMAD	2.251	3,2970
15/06/2022	17:02:38	CABK	Compra	XMAD	2.266	3,2970
15/06/2022	17:02:38	CABK	Compra	XMAD	3.600	3,2970
15/06/2022	17:02:38	CABK	Compra	XMAD	5.792	3,2970
15/06/2022	17:02:55	CABK	Compra	AQEU	461	3,2980
15/06/2022	17:02:55	CABK	Compra	AQEU	58	3,2980
15/06/2022	17:03:19	CABK	Compra	XMAD	2.750	3,2970
15/06/2022	17:03:19	CABK	Compra	XMAD	5.367	3,2970
15/06/2022	17:03:19	CABK	Compra	XMAD	133	3,2970
15/06/2022	17:03:19	CABK	Compra	XMAD	4.500	3,2970
15/06/2022	17:03:20	CABK	Compra	XMAD	1.000	3,2970
15/06/2022	17:03:20	CABK	Compra	XMAD	2.730	3,2970
15/06/2022	17:04:46	CABK	Compra	XMAD	8.420	3,2960
15/06/2022	17:04:46	CABK	Compra	XMAD	3.780	3,2960
15/06/2022	17:04:46	CABK	Compra	XMAD	14.946	3,2960
15/06/2022	17:04:46	CABK	Compra	XMAD	9.563	3,2960
15/06/2022	17:04:46	CABK	Compra	XMAD	932	3,2960
15/06/2022	17:04:46	CABK	Compra	XMAD	7.277	3,2960
15/06/2022	17:04:47	CABK	Compra	AQEU	2.866	3,2960
15/06/2022	17:04:47	CABK	Compra	AQEU	1.944	3,2960
15/06/2022	17:05:11	CABK	Compra	AQEU	410	3,2960
15/06/2022	17:05:11	CABK	Compra	XMAD	1.202	3,2960
15/06/2022	17:05:11	CABK	Compra	XMAD	2.266	3,2960
15/06/2022	17:05:11	CABK	Compra	XMAD	2.251	3,2960
15/06/2022	17:05:11	CABK	Compra	XMAD	291	3,2960
15/06/2022	17:05:11	CABK	Compra	XMAD	4.435	3,2960
15/06/2022	17:05:11	CABK	Compra	XMAD	1.663	3,2960
15/06/2022	17:05:11	CABK	Compra	XMAD	1.872	3,2960
15/06/2022	17:05:11	CABK	Compra	XMAD	2.500	3,2960
15/06/2022	17:05:11	CABK	Compra	AQEU	1.849	3,2960
15/06/2022	17:05:29	CABK	Compra	XMAD	4.652	3,2960
15/06/2022	17:05:41	CABK	Compra	TQEX	2.053	3,2960
15/06/2022	17:05:41	CABK	Compra	TQEX	617	3,2960
15/06/2022	17:05:41	CABK	Compra	TQEX	777	3,2960
15/06/2022	17:05:43	CABK	Compra	TQEX	5.203	3,2960
15/06/2022	17:08:12	CABK	Compra	XMAD	1.376	3,2980
15/06/2022	17:08:12	CABK	Compra	XMAD	1.149	3,2980
15/06/2022	17:09:02	CABK	Compra	XMAD	2.752	3,2980
15/06/2022	17:09:02	CABK	Compra	XMAD	2.248	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	1.376	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	1.124	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	75	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	1.376	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	1.149	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	856	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	1.149	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	857	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	1.039	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	110	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	1.039	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	1.317	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	59	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	1.149	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	1.376	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	629	3,2980
15/06/2022	17:09:03	CABK	Compra	AQEU	2.500	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	2.491	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	2.491	3,2980
15/06/2022	17:09:03	CABK	Compra	XMAD	2.491	3,2980
15/06/2022	17:09:29	CABK	Compra	AQEU	469	3,2980
15/06/2022	17:09:29	CABK	Compra	AQEU	392	3,2980
15/06/2022	17:09:29	CABK	Compra	AQEU	3.801	3,2980
15/06/2022	17:09:29	CABK	Compra	AQEU	2.581	3,2980
15/06/2022	17:09:29	CABK	Compra	AQEU	469	3,2980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	17:09:29	CABK	Compra	AQEU	392	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	1.376	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	1.149	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	18.749	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	1.376	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	630	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	1.376	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	1.149	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	1.376	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	1.149	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	1.376	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	1.149	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	519	3,2980
15/06/2022	17:09:29	CABK	Compra	XMAD	519	3,2980
15/06/2022	17:09:30	CABK	Compra	XMAD	1.149	3,2980
15/06/2022	17:09:30	CABK	Compra	XMAD	938	3,2980
15/06/2022	17:09:30	CABK	Compra	XMAD	1.295	3,2980
15/06/2022	17:09:30	CABK	Compra	XMAD	554	3,2980
15/06/2022	17:09:40	CABK	Compra	XMAD	595	3,2980
15/06/2022	17:09:40	CABK	Compra	XMAD	1.845	3,2980
15/06/2022	17:09:55	CABK	Compra	AQEU	2.360	3,2970
15/06/2022	17:09:55	CABK	Compra	XMAD	7.122	3,2970
15/06/2022	17:09:55	CABK	Compra	XMAD	65	3,2970
15/06/2022	17:10:14	CABK	Compra	AQEU	2.500	3,2960
15/06/2022	17:10:14	CABK	Compra	AQEU	1.342	3,2960
15/06/2022	17:10:14	CABK	Compra	XMAD	2.005	3,2960
15/06/2022	17:10:14	CABK	Compra	XMAD	2.006	3,2960
15/06/2022	17:11:14	CABK	Compra	XMAD	3.864	3,2960
15/06/2022	17:11:14	CABK	Compra	XMAD	12.114	3,2960
15/06/2022	17:11:14	CABK	Compra	XMAD	4.100	3,2960
15/06/2022	17:11:14	CABK	Compra	XMAD	1.338	3,2960
15/06/2022	17:12:38	CABK	Compra	XMAD	16.653	3,2960
15/06/2022	17:12:38	CABK	Compra	XMAD	537	3,2960
15/06/2022	17:12:38	CABK	Compra	XMAD	2.006	3,2960
15/06/2022	17:12:38	CABK	Compra	XMAD	1.954	3,2960
15/06/2022	17:12:39	CABK	Compra	AQEU	3.820	3,2960
15/06/2022	17:13:05	CABK	Compra	AQEU	3.300	3,2960
15/06/2022	17:13:05	CABK	Compra	AQEU	2.736	3,2960
15/06/2022	17:13:24	CABK	Compra	AQEU	764	3,2960
15/06/2022	17:13:44	CABK	Compra	AQEU	3.379	3,2900
15/06/2022	17:13:44	CABK	Compra	AQEU	1.073	3,2900
15/06/2022	17:14:23	CABK	Compra	AQEU	1.838	3,2890
15/06/2022	17:15:58	CABK	Compra	AQEU	3.348	3,2900
15/06/2022	17:16:17	CABK	Compra	AQEU	2.510	3,2910
15/06/2022	17:16:22	CABK	Compra	AQEU	2.447	3,2910
15/06/2022	17:16:28	CABK	Compra	AQEU	2.500	3,2890
15/06/2022	17:16:28	CABK	Compra	AQEU	128	3,2890
15/06/2022	17:16:32	CABK	Compra	AQEU	2.500	3,2880
15/06/2022	17:16:32	CABK	Compra	AQEU	484	3,2880
15/06/2022	17:16:39	CABK	Compra	TQEX	1.075	3,2890
15/06/2022	17:16:39	CABK	Compra	TQEX	617	3,2890
15/06/2022	17:16:39	CABK	Compra	TQEX	883	3,2890
15/06/2022	17:16:57	CABK	Compra	XMAD	3.373	3,2890
15/06/2022	17:16:57	CABK	Compra	XMAD	116	3,2890
15/06/2022	17:16:59	CABK	Compra	TQEX	4.998	3,2890
15/06/2022	17:17:16	CABK	Compra	AQEU	39	3,2890
15/06/2022	17:17:18	CABK	Compra	AQEU	2.461	3,2890
15/06/2022	17:17:20	CABK	Compra	AQEU	2.500	3,2890
15/06/2022	17:17:20	CABK	Compra	AQEU	1.680	3,2890
15/06/2022	17:17:20	CABK	Compra	AQEU	2.500	3,2890
15/06/2022	17:17:20	CABK	Compra	AQEU	1.954	3,2890
15/06/2022	17:17:28	CABK	Compra	AQEU	2.500	3,2880
15/06/2022	17:17:28	CABK	Compra	AQEU	44	3,2880
15/06/2022	17:17:32	CABK	Compra	AQEU	1.075	3,2880
15/06/2022	17:17:32	CABK	Compra	AQEU	1.338	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2022	17:17:32	CABK	Compra	AQEU	466	3,2880
15/06/2022	17:17:38	CABK	Compra	AQEU	1.321	3,2880
15/06/2022	17:17:38	CABK	Compra	AQEU	1.389	3,2880
15/06/2022	17:17:45	CABK	Compra	AQEU	1.309	3,2880
15/06/2022	17:17:45	CABK	Compra	AQEU	1.075	3,2880
15/06/2022	17:17:45	CABK	Compra	AQEU	369	3,2880
15/06/2022	17:17:52	CABK	Compra	AQEU	2.500	3,2880
15/06/2022	17:17:52	CABK	Compra	AQEU	156	3,2880
15/06/2022	17:17:56	CABK	Compra	AQEU	919	3,2880
15/06/2022	17:17:56	CABK	Compra	AQEU	1.738	3,2880
15/06/2022	17:18:01	CABK	Compra	XMAD	12	3,2880
15/06/2022	17:18:01	CABK	Compra	XMAD	2.523	3,2880
15/06/2022	17:18:06	CABK	Compra	AQEU	2.500	3,2870
15/06/2022	17:18:06	CABK	Compra	AQEU	303	3,2870
15/06/2022	17:18:11	CABK	Compra	AQEU	1.355	3,2870
15/06/2022	17:18:11	CABK	Compra	AQEU	1.075	3,2870
15/06/2022	17:18:11	CABK	Compra	AQEU	345	3,2870
15/06/2022	17:18:17	CABK	Compra	AQEU	1.075	3,2870
15/06/2022	17:18:17	CABK	Compra	AQEU	1.508	3,2870
15/06/2022	17:18:24	CABK	Compra	AQEU	992	3,2870
15/06/2022	17:18:24	CABK	Compra	AQEU	1.330	3,2870
15/06/2022	17:18:24	CABK	Compra	AQEU	502	3,2870
15/06/2022	17:18:29	CABK	Compra	AQEU	1.075	3,2870
15/06/2022	17:18:29	CABK	Compra	AQEU	1.907	3,2870
15/06/2022	17:18:29	CABK	Compra	AQEU	833	3,2860
15/06/2022	17:18:38	CABK	Compra	TQEX	6	3,2870
15/06/2022	17:18:38	CABK	Compra	TQEX	34	3,2870
15/06/2022	17:18:38	CABK	Compra	TQEX	146	3,2870
15/06/2022	17:18:38	CABK	Compra	TQEX	617	3,2870
15/06/2022	17:18:38	CABK	Compra	TQEX	102	3,2870
15/06/2022	17:18:43	CABK	Compra	AQEU	5.696	3,2860
15/06/2022	17:18:43	CABK	Compra	CEUX	1.179	3,2860
15/06/2022	17:18:43	CABK	Compra	XMAD	1.394	3,2860
15/06/2022	17:18:43	CABK	Compra	AQEU	1.193	3,2860
15/06/2022	17:18:46	CABK	Compra	AQEU	2.969	3,2850
15/06/2022	17:18:46	CABK	Compra	AQEU	546	3,2850
15/06/2022	17:18:50	CABK	Compra	AQEU	1.489	3,2840
15/06/2022	17:18:50	CABK	Compra	AQEU	1.907	3,2840
15/06/2022	17:18:53	CABK	Compra	AQEU	68	3,2840
15/06/2022	17:19:16	CABK	Compra	XMAD	1.624	3,2840
15/06/2022	17:19:17	CABK	Compra	AQEU	2.002	3,2830
15/06/2022	17:19:20	CABK	Compra	AQEU	1.691	3,2820
15/06/2022	17:19:20	CABK	Compra	AQEU	6.642	3,2820
15/06/2022	17:19:20	CABK	Compra	AQEU	967	3,2820
15/06/2022	17:19:41	CABK	Compra	AQEU	1.295	3,2810
15/06/2022	17:19:41	CABK	Compra	AQEU	1.256	3,2810
15/06/2022	17:19:49	CABK	Compra	AQEU	1.282	3,2810
15/06/2022	17:19:49	CABK	Compra	AQEU	1.225	3,2810
15/06/2022	17:19:53	CABK	Compra	AQEU	2.499	3,2810
15/06/2022	17:21:16	CABK	Compra	AQEU	2.500	3,2800
15/06/2022	17:21:16	CABK	Compra	AQEU	27	3,2800
16/06/2022	09:02:05	CABK	Compra	CEUX	5.991	3,2720
16/06/2022	09:02:09	CABK	Compra	XMAD	1.909	3,2730
16/06/2022	09:02:13	CABK	Compra	XMAD	2.955	3,2760
16/06/2022	09:02:15	CABK	Compra	CEUX	782	3,2710
16/06/2022	09:02:15	CABK	Compra	CEUX	4.787	3,2710
16/06/2022	09:02:15	CABK	Compra	CEUX	532	3,2710
16/06/2022	09:02:15	CABK	Compra	CEUX	4.787	3,2710
16/06/2022	09:02:15	CABK	Compra	CEUX	782	3,2710
16/06/2022	09:02:15	CABK	Compra	CEUX	4.005	3,2710
16/06/2022	09:02:15	CABK	Compra	CEUX	4.787	3,2710
16/06/2022	09:02:15	CABK	Compra	XMAD	4.488	3,2710
16/06/2022	09:02:15	CABK	Compra	XMAD	4.488	3,2710
16/06/2022	09:02:15	CABK	Compra	XMAD	4.488	3,2710
16/06/2022	09:02:15	CABK	Compra	XMAD	4.367	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	09:02:15	CABK	Compra	CEUX	782	3,2710
16/06/2022	09:02:15	CABK	Compra	CEUX	876	3,2710
16/06/2022	09:03:07	CABK	Compra	XMAD	44	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	1.347	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	2.606	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	1.176	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	1.259	3,2700
16/06/2022	09:03:07	CABK	Compra	AQEU	444	3,2700
16/06/2022	09:03:07	CABK	Compra	AQEU	1.176	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	1.347	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	127	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	194	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	871	3,2700
16/06/2022	09:03:07	CABK	Compra	AQEU	444	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	127	3,2700
16/06/2022	09:03:07	CABK	Compra	AQEU	444	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	67	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	1.747	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	2.606	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	859	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	2.606	3,2700
16/06/2022	09:03:07	CABK	Compra	XMAD	1.747	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	859	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	AQEU	444	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	778	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	525	3,2700
16/06/2022	09:03:08	CABK	Compra	AQEU	444	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.303	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	1.747	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	859	3,2700
16/06/2022	09:03:08	CABK	Compra	XMAD	444	3,2700
16/06/2022	09:03:28	CABK	Compra	XMAD	2.637	3,2690
16/06/2022	09:03:28	CABK	Compra	CEUX	1.447	3,2690
16/06/2022	09:03:28	CABK	Compra	CEUX	30	3,2690
16/06/2022	09:03:28	CABK	Compra	CEUX	1.447	3,2690
16/06/2022	09:03:28	CABK	Compra	CEUX	1.447	3,2690
16/06/2022	09:03:28	CABK	Compra	XMAD	858	3,2690
16/06/2022	09:03:28	CABK	Compra	XMAD	1.165	3,2690
16/06/2022	09:03:28	CABK	Compra	CEUX	1.447	3,2690
16/06/2022	09:03:28	CABK	Compra	XMAD	1.165	3,2690
16/06/2022	09:03:28	CABK	Compra	XMAD	929	3,2690
16/06/2022	09:03:28	CABK	Compra	CEUX	3.009	3,2690
16/06/2022	09:03:28	CABK	Compra	CEUX	2.764	3,2690
16/06/2022	09:03:55	CABK	Compra	CEUX	1.438	3,2670
16/06/2022	09:03:55	CABK	Compra	CEUX	1.438	3,2670
16/06/2022	09:03:55	CABK	Compra	XMAD	1.159	3,2670
16/06/2022	09:03:57	CABK	Compra	XMAD	3.544	3,2660
16/06/2022	09:03:57	CABK	Compra	XMAD	1.153	3,2660
16/06/2022	09:03:57	CABK	Compra	XMAD	2.391	3,2660
16/06/2022	09:05:41	CABK	Compra	CEUX	1.848	3,2590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	09:05:41	CABK	Compra	CEUX	644	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	1.196	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	1.705	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	1.848	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	1.840	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	1.705	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	1.848	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	1.686	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	1.705	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	1.748	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	688	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.490	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.484	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.374	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.490	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.484	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.374	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.490	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.357	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.374	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.490	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	426	3,2590
16/06/2022	09:05:41	CABK	Compra	XMAD	1.591	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	100	3,2590
16/06/2022	09:05:41	CABK	Compra	CEUX	528	3,2590
16/06/2022	09:09:27	CABK	Compra	CEUX	438	3,2680
16/06/2022	09:09:28	CABK	Compra	CEUX	153	3,2680
16/06/2022	09:09:28	CABK	Compra	CEUX	1.210	3,2680
16/06/2022	09:09:28	CABK	Compra	CEUX	1.801	3,2680
16/06/2022	09:09:28	CABK	Compra	CEUX	1.501	3,2680
16/06/2022	09:09:28	CABK	Compra	XMAD	5.132	3,2680
16/06/2022	09:09:29	CABK	Compra	CEUX	2.601	3,2670
16/06/2022	09:09:29	CABK	Compra	CEUX	1.093	3,2670
16/06/2022	09:09:29	CABK	Compra	CEUX	491	3,2670
16/06/2022	09:09:29	CABK	Compra	CEUX	1.373	3,2670
16/06/2022	09:09:29	CABK	Compra	CEUX	1.584	3,2670
16/06/2022	09:09:29	CABK	Compra	CEUX	1.373	3,2670
16/06/2022	09:10:06	CABK	Compra	AQEU	918	3,2650
16/06/2022	09:10:06	CABK	Compra	CEUX	6.666	3,2650
16/06/2022	09:10:06	CABK	Compra	CEUX	550	3,2650
16/06/2022	09:10:06	CABK	Compra	TQEX	1.082	3,2650
16/06/2022	09:10:06	CABK	Compra	TQEX	342	3,2650
16/06/2022	09:10:06	CABK	Compra	TQEX	1.062	3,2650
16/06/2022	09:10:06	CABK	Compra	XMAD	1.257	3,2640
16/06/2022	09:10:06	CABK	Compra	CEUX	2.745	3,2650
16/06/2022	09:10:06	CABK	Compra	CEUX	1.412	3,2650
16/06/2022	09:10:06	CABK	Compra	TQEX	440	3,2650
16/06/2022	09:10:07	CABK	Compra	TQEX	284	3,2650
16/06/2022	09:10:27	CABK	Compra	CEUX	667	3,2660
16/06/2022	09:10:27	CABK	Compra	CEUX	6.424	3,2660
16/06/2022	09:10:27	CABK	Compra	TQEX	1.398	3,2660
16/06/2022	09:10:27	CABK	Compra	CEUX	5.088	3,2660
16/06/2022	09:10:27	CABK	Compra	TQEX	1.003	3,2660
16/06/2022	09:10:27	CABK	Compra	CEUX	2.003	3,2660
16/06/2022	09:10:27	CABK	Compra	CEUX	7.091	3,2660
16/06/2022	09:10:27	CABK	Compra	CEUX	787	3,2660
16/06/2022	09:10:27	CABK	Compra	XMAD	5.716	3,2660
16/06/2022	09:10:27	CABK	Compra	XMAD	4.102	3,2660
16/06/2022	09:10:27	CABK	Compra	XMAD	2.193	3,2660
16/06/2022	09:10:27	CABK	Compra	XMAD	1.614	3,2660
16/06/2022	09:10:27	CABK	Compra	XMAD	4.519	3,2660
16/06/2022	09:10:27	CABK	Compra	CEUX	448	3,2660
16/06/2022	09:10:27	CABK	Compra	TQEX	395	3,2660
16/06/2022	09:10:28	CABK	Compra	XMAD	3.146	3,2660
16/06/2022	09:10:54	CABK	Compra	XMAD	5.063	3,2690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	09:10:54	CABK	Compra	XMAD	150	3,2680
16/06/2022	09:10:54	CABK	Compra	XMAD	5.986	3,2690
16/06/2022	09:10:54	CABK	Compra	CEUX	6.282	3,2690
16/06/2022	09:10:54	CABK	Compra	CEUX	1.608	3,2690
16/06/2022	09:10:54	CABK	Compra	CEUX	757	3,2680
16/06/2022	09:10:54	CABK	Compra	CEUX	5.821	3,2690
16/06/2022	09:10:54	CABK	Compra	TQEX	1.239	3,2690
16/06/2022	09:10:54	CABK	Compra	TQEX	1.239	3,2690
16/06/2022	09:10:54	CABK	Compra	TQEX	100	3,2690
16/06/2022	09:10:54	CABK	Compra	XMAD	3.405	3,2690
16/06/2022	09:10:54	CABK	Compra	XMAD	1.143	3,2690
16/06/2022	09:10:54	CABK	Compra	XMAD	2.358	3,2680
16/06/2022	09:10:55	CABK	Compra	CEUX	757	3,2680
16/06/2022	09:10:55	CABK	Compra	TQEX	337	3,2680
16/06/2022	09:10:55	CABK	Compra	CEUX	757	3,2680
16/06/2022	09:10:55	CABK	Compra	CEUX	757	3,2680
16/06/2022	09:10:55	CABK	Compra	CEUX	757	3,2680
16/06/2022	09:10:55	CABK	Compra	CEUX	757	3,2680
16/06/2022	09:10:55	CABK	Compra	CEUX	757	3,2680
16/06/2022	09:10:55	CABK	Compra	CEUX	757	3,2680
16/06/2022	09:10:55	CABK	Compra	CEUX	757	3,2680
16/06/2022	09:10:55	CABK	Compra	XMAD	532	3,2680
16/06/2022	09:10:55	CABK	Compra	CEUX	681	3,2680
16/06/2022	09:10:55	CABK	Compra	XMAD	532	3,2680
16/06/2022	09:10:55	CABK	Compra	XMAD	544	3,2680
16/06/2022	09:10:56	CABK	Compra	XMAD	721	3,2680
16/06/2022	09:10:56	CABK	Compra	XMAD	112	3,2680
16/06/2022	09:10:56	CABK	Compra	XMAD	2.029	3,2680
16/06/2022	09:10:56	CABK	Compra	XMAD	2.564	3,2680
16/06/2022	09:10:56	CABK	Compra	XMAD	917	3,2680
16/06/2022	09:10:56	CABK	Compra	XMAD	1.909	3,2680
16/06/2022	09:10:56	CABK	Compra	XMAD	217	3,2680
16/06/2022	09:10:56	CABK	Compra	XMAD	916	3,2680
16/06/2022	09:13:13	CABK	Compra	CEUX	1.695	3,2640
16/06/2022	09:13:13	CABK	Compra	CEUX	1.381	3,2640
16/06/2022	09:13:13	CABK	Compra	CEUX	1.695	3,2640
16/06/2022	09:13:13	CABK	Compra	CEUX	1.381	3,2640
16/06/2022	09:13:13	CABK	Compra	CEUX	1.608	3,2640
16/06/2022	09:13:13	CABK	Compra	TQEX	338	3,2640
16/06/2022	09:13:13	CABK	Compra	TQEX	338	3,2640
16/06/2022	09:13:13	CABK	Compra	CEUX	1.695	3,2640
16/06/2022	09:13:13	CABK	Compra	CEUX	1.160	3,2640
16/06/2022	09:13:13	CABK	Compra	TQEX	338	3,2640
16/06/2022	09:13:13	CABK	Compra	TQEX	338	3,2640
16/06/2022	09:13:13	CABK	Compra	XMAD	1.364	3,2640
16/06/2022	09:13:13	CABK	Compra	XMAD	1.111	3,2640
16/06/2022	09:13:13	CABK	Compra	XMAD	327	3,2640
16/06/2022	09:13:13	CABK	Compra	XMAD	1.111	3,2640
16/06/2022	09:13:13	CABK	Compra	XMAD	1.364	3,2640
16/06/2022	09:13:15	CABK	Compra	XMAD	5.305	3,2650
16/06/2022	09:13:15	CABK	Compra	AQEU	1.806	3,2650
16/06/2022	09:13:15	CABK	Compra	AQEU	789	3,2650
16/06/2022	09:13:51	CABK	Compra	CEUX	653	3,2760
16/06/2022	09:13:51	CABK	Compra	CEUX	695	3,2760
16/06/2022	09:13:51	CABK	Compra	CEUX	403	3,2760
16/06/2022	09:14:13	CABK	Compra	TQEX	336	3,2760
16/06/2022	09:14:13	CABK	Compra	TQEX	21	3,2760
16/06/2022	09:14:13	CABK	Compra	AQEU	460	3,2760
16/06/2022	09:14:13	CABK	Compra	AQEU	269	3,2760
16/06/2022	09:14:13	CABK	Compra	CEUX	1.679	3,2760
16/06/2022	09:14:13	CABK	Compra	XMAD	1.352	3,2760
16/06/2022	09:14:13	CABK	Compra	XMAD	1.352	3,2760
16/06/2022	09:14:13	CABK	Compra	TQEX	336	3,2760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	09:14:13	CABK	Compra	AQEU	286	3,2760
16/06/2022	09:14:13	CABK	Compra	CEUX	1.679	3,2760
16/06/2022	09:14:13	CABK	Compra	XMAD	3.843	3,2760
16/06/2022	09:14:13	CABK	Compra	XMAD	920	3,2760
16/06/2022	09:14:14	CABK	Compra	XMAD	2.491	3,2760
16/06/2022	09:15:13	CABK	Compra	CEUX	1.642	3,2740
16/06/2022	09:15:13	CABK	Compra	CEUX	1.642	3,2740
16/06/2022	09:15:13	CABK	Compra	CEUX	249	3,2740
16/06/2022	09:15:13	CABK	Compra	CEUX	1.642	3,2740
16/06/2022	09:15:13	CABK	Compra	TQEX	336	3,2740
16/06/2022	09:15:13	CABK	Compra	TQEX	336	3,2740
16/06/2022	09:15:13	CABK	Compra	XMAD	3.871	3,2740
16/06/2022	09:15:13	CABK	Compra	XMAD	1.322	3,2740
16/06/2022	09:15:13	CABK	Compra	AQEU	177	3,2740
16/06/2022	09:15:13	CABK	Compra	AQEU	273	3,2740
16/06/2022	09:15:14	CABK	Compra	CEUX	972	3,2740
16/06/2022	09:15:14	CABK	Compra	CEUX	670	3,2740
16/06/2022	09:15:14	CABK	Compra	CEUX	390	3,2740
16/06/2022	09:16:05	CABK	Compra	CEUX	1.543	3,2780
16/06/2022	09:16:05	CABK	Compra	CEUX	1.643	3,2780
16/06/2022	09:16:05	CABK	Compra	CEUX	1.543	3,2780
16/06/2022	09:16:05	CABK	Compra	CEUX	1.643	3,2780
16/06/2022	09:16:05	CABK	Compra	CEUX	610	3,2780
16/06/2022	09:16:05	CABK	Compra	CEUX	1.543	3,2780
16/06/2022	09:16:05	CABK	Compra	CEUX	100	3,2780
16/06/2022	09:16:05	CABK	Compra	TQEX	336	3,2780
16/06/2022	09:16:05	CABK	Compra	TQEX	336	3,2780
16/06/2022	09:16:05	CABK	Compra	TQEX	336	3,2780
16/06/2022	09:16:05	CABK	Compra	TQEX	336	3,2780
16/06/2022	09:16:05	CABK	Compra	AQEU	423	3,2780
16/06/2022	09:16:05	CABK	Compra	AQEU	450	3,2780
16/06/2022	09:16:05	CABK	Compra	AQEU	1.889	3,2780
16/06/2022	09:16:05	CABK	Compra	XMAD	1.241	3,2780
16/06/2022	09:16:05	CABK	Compra	XMAD	4.364	3,2780
16/06/2022	09:16:05	CABK	Compra	XMAD	1.322	3,2780
16/06/2022	09:16:05	CABK	Compra	XMAD	2.482	3,2780
16/06/2022	09:16:05	CABK	Compra	XMAD	1.618	3,2780
16/06/2022	09:16:05	CABK	Compra	XMAD	2.482	3,2780
16/06/2022	09:16:05	CABK	Compra	XMAD	3.204	3,2780
16/06/2022	09:16:05	CABK	Compra	XMAD	215	3,2780
16/06/2022	09:16:05	CABK	Compra	XMAD	94	3,2780
16/06/2022	09:16:10	CABK	Compra	XMAD	2.257	3,2780
16/06/2022	09:16:10	CABK	Compra	XMAD	1.286	3,2780
16/06/2022	09:16:10	CABK	Compra	XMAD	1.286	3,2780
16/06/2022	09:18:50	CABK	Compra	CEUX	1.320	3,2680
16/06/2022	09:18:50	CABK	Compra	CEUX	1.320	3,2680
16/06/2022	09:18:50	CABK	Compra	CEUX	1.162	3,2680
16/06/2022	09:18:50	CABK	Compra	CEUX	158	3,2680
16/06/2022	09:18:50	CABK	Compra	CEUX	1.162	3,2680
16/06/2022	09:18:50	CABK	Compra	TQEX	243	3,2680
16/06/2022	09:18:52	CABK	Compra	AQEU	429	3,2670
16/06/2022	09:19:43	CABK	Compra	TQEX	465	3,2670
16/06/2022	09:19:43	CABK	Compra	TQEX	17	3,2670
16/06/2022	09:19:43	CABK	Compra	CEUX	1.395	3,2670
16/06/2022	09:19:43	CABK	Compra	CEUX	51	3,2670
16/06/2022	09:19:43	CABK	Compra	TQEX	465	3,2670
16/06/2022	09:19:43	CABK	Compra	XMAD	1.122	3,2670
16/06/2022	09:19:43	CABK	Compra	AQEU	383	3,2670
16/06/2022	09:19:43	CABK	Compra	AQEU	1.661	3,2670
16/06/2022	09:19:43	CABK	Compra	XMAD	1.122	3,2670
16/06/2022	09:19:44	CABK	Compra	CEUX	1.395	3,2670
16/06/2022	09:19:44	CABK	Compra	CEUX	1.395	3,2670
16/06/2022	09:19:44	CABK	Compra	CEUX	695	3,2670
16/06/2022	09:19:44	CABK	Compra	CEUX	700	3,2670
16/06/2022	09:19:44	CABK	Compra	CEUX	700	3,2670



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	09:19:45	CABK	Compra	CEUX	695	3,2670
16/06/2022	09:19:45	CABK	Compra	CEUX	1.395	3,2670
16/06/2022	09:19:45	CABK	Compra	CEUX	670	3,2670
16/06/2022	09:19:45	CABK	Compra	CEUX	725	3,2670
16/06/2022	09:19:45	CABK	Compra	CEUX	670	3,2670
16/06/2022	09:19:45	CABK	Compra	TQEX	223	3,2670
16/06/2022	09:19:45	CABK	Compra	CEUX	1.395	3,2670
16/06/2022	09:19:45	CABK	Compra	CEUX	1.395	3,2670
16/06/2022	09:19:45	CABK	Compra	CEUX	1.395	3,2670
16/06/2022	09:19:45	CABK	Compra	XMAD	327	3,2670
16/06/2022	09:19:45	CABK	Compra	XMAD	583	3,2670
16/06/2022	09:19:45	CABK	Compra	XMAD	795	3,2670
16/06/2022	09:19:45	CABK	Compra	CEUX	1.395	3,2670
16/06/2022	09:19:45	CABK	Compra	XMAD	539	3,2670
16/06/2022	09:19:45	CABK	Compra	CEUX	671	3,2670
16/06/2022	09:19:45	CABK	Compra	TQEX	242	3,2670
16/06/2022	09:19:45	CABK	Compra	CEUX	724	3,2670
16/06/2022	09:19:45	CABK	Compra	AQEU	383	3,2670
16/06/2022	09:19:45	CABK	Compra	XMAD	45	3,2670
16/06/2022	09:20:03	CABK	Compra	CEUX	672	3,2670
16/06/2022	09:20:03	CABK	Compra	CEUX	672	3,2670
16/06/2022	09:20:03	CABK	Compra	XMAD	1.993	3,2670
16/06/2022	09:20:03	CABK	Compra	XMAD	171	3,2670
16/06/2022	09:20:03	CABK	Compra	XMAD	370	3,2670
16/06/2022	09:20:03	CABK	Compra	CEUX	672	3,2670
16/06/2022	09:20:03	CABK	Compra	CEUX	534	3,2670
16/06/2022	09:20:03	CABK	Compra	CEUX	672	3,2670
16/06/2022	09:20:03	CABK	Compra	CEUX	672	3,2670
16/06/2022	09:20:03	CABK	Compra	XMAD	1.216	3,2670
16/06/2022	09:20:03	CABK	Compra	CEUX	464	3,2670
16/06/2022	09:20:03	CABK	Compra	CEUX	262	3,2670
16/06/2022	09:20:03	CABK	Compra	CEUX	214	3,2670
16/06/2022	09:20:04	CABK	Compra	CEUX	708	3,2670
16/06/2022	09:20:05	CABK	Compra	XMAD	569	3,2670
16/06/2022	09:20:05	CABK	Compra	XMAD	569	3,2670
16/06/2022	09:20:05	CABK	Compra	CEUX	708	3,2670
16/06/2022	09:20:05	CABK	Compra	TQEX	375	3,2670
16/06/2022	09:20:05	CABK	Compra	XMAD	569	3,2670
16/06/2022	09:21:06	CABK	Compra	CEUX	1.656	3,2690
16/06/2022	09:21:06	CABK	Compra	CEUX	1.643	3,2690
16/06/2022	09:21:06	CABK	Compra	CEUX	685	3,2690
16/06/2022	09:21:06	CABK	Compra	XMAD	1.334	3,2690
16/06/2022	09:21:06	CABK	Compra	XMAD	1.322	3,2690
16/06/2022	09:21:06	CABK	Compra	AQEU	454	3,2690
16/06/2022	09:21:06	CABK	Compra	AQEU	450	3,2690
16/06/2022	09:22:00	CABK	Compra	CEUX	3.357	3,2680
16/06/2022	09:22:00	CABK	Compra	TQEX	662	3,2680
16/06/2022	09:22:00	CABK	Compra	CEUX	306	3,2680
16/06/2022	09:22:00	CABK	Compra	TQEX	662	3,2680
16/06/2022	09:22:00	CABK	Compra	AQEU	921	3,2680
16/06/2022	09:22:00	CABK	Compra	TQEX	662	3,2680
16/06/2022	09:22:00	CABK	Compra	TQEX	641	3,2680
16/06/2022	09:22:00	CABK	Compra	CEUX	3.051	3,2680
16/06/2022	09:22:00	CABK	Compra	CEUX	306	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	2.705	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	2.705	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	4.600	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	917	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	3.727	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	810	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	810	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	849	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	2.690	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	3.950	3,2680
16/06/2022	09:22:00	CABK	Compra	CEUX	3.357	3,2680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	09:22:00	CABK	Compra	CEUX	3.357	3,2680
16/06/2022	09:22:00	CABK	Compra	CEUX	3.357	3,2680
16/06/2022	09:22:00	CABK	Compra	CEUX	457	3,2680
16/06/2022	09:22:00	CABK	Compra	CEUX	1.122	3,2680
16/06/2022	09:22:00	CABK	Compra	XMAD	2.705	3,2680
16/06/2022	09:22:03	CABK	Compra	CEUX	1.563	3,2670
16/06/2022	09:22:03	CABK	Compra	TQEX	337	3,2670
16/06/2022	09:22:03	CABK	Compra	XMAD	1.258	3,2670
16/06/2022	09:22:04	CABK	Compra	XMAD	1.258	3,2670
16/06/2022	09:23:19	CABK	Compra	TQEX	19	3,2650
16/06/2022	09:23:19	CABK	Compra	TQEX	19	3,2650
16/06/2022	09:23:19	CABK	Compra	TQEX	337	3,2650
16/06/2022	09:23:19	CABK	Compra	TQEX	337	3,2650
16/06/2022	09:23:19	CABK	Compra	AQEU	389	3,2650
16/06/2022	09:23:19	CABK	Compra	AQEU	420	3,2650
16/06/2022	09:23:19	CABK	Compra	AQEU	117	3,2650
16/06/2022	09:23:19	CABK	Compra	CEUX	1.420	3,2650
16/06/2022	09:23:19	CABK	Compra	CEUX	1.534	3,2650
16/06/2022	09:23:19	CABK	Compra	XMAD	1.234	3,2650
16/06/2022	09:23:19	CABK	Compra	XMAD	1.146	3,2650
16/06/2022	09:23:19	CABK	Compra	TQEX	337	3,2650
16/06/2022	09:23:19	CABK	Compra	TQEX	337	3,2650
16/06/2022	09:23:19	CABK	Compra	TQEX	1.111	3,2650
16/06/2022	09:23:19	CABK	Compra	TQEX	1.111	3,2650
16/06/2022	09:23:19	CABK	Compra	AQEU	389	3,2650
16/06/2022	09:23:19	CABK	Compra	AQEU	420	3,2650
16/06/2022	09:23:19	CABK	Compra	CEUX	1.420	3,2650
16/06/2022	09:23:19	CABK	Compra	CEUX	1.534	3,2650
16/06/2022	09:24:50	CABK	Compra	CEUX	737	3,2650
16/06/2022	09:24:50	CABK	Compra	TQEX	337	3,2650
16/06/2022	09:24:50	CABK	Compra	XMAD	592	3,2650
16/06/2022	09:24:50	CABK	Compra	CEUX	398	3,2650
16/06/2022	09:24:51	CABK	Compra	AQEU	202	3,2650
16/06/2022	09:24:51	CABK	Compra	CEUX	339	3,2650
16/06/2022	09:24:51	CABK	Compra	CEUX	737	3,2650
16/06/2022	09:24:51	CABK	Compra	TQEX	337	3,2650
16/06/2022	09:24:51	CABK	Compra	XMAD	2.338	3,2650
16/06/2022	09:24:51	CABK	Compra	CEUX	737	3,2650
16/06/2022	09:26:29	CABK	Compra	CEUX	566	3,2650
16/06/2022	09:26:29	CABK	Compra	TQEX	417	3,2650
16/06/2022	09:26:29	CABK	Compra	XMAD	455	3,2650
16/06/2022	09:26:33	CABK	Compra	AQEU	155	3,2650
16/06/2022	09:26:33	CABK	Compra	CEUX	566	3,2650
16/06/2022	09:26:33	CABK	Compra	TQEX	417	3,2650
16/06/2022	09:26:33	CABK	Compra	CEUX	566	3,2650
16/06/2022	09:26:33	CABK	Compra	AQEU	155	3,2650
16/06/2022	09:26:33	CABK	Compra	XMAD	3.900	3,2650
16/06/2022	09:26:33	CABK	Compra	XMAD	788	3,2650
16/06/2022	09:26:33	CABK	Compra	XMAD	788	3,2650
16/06/2022	09:26:33	CABK	Compra	XMAD	2.686	3,2650
16/06/2022	09:26:33	CABK	Compra	AQEU	155	3,2650
16/06/2022	09:27:36	CABK	Compra	CEUX	2.442	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	2.161	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	634	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	1.515	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	646	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	1.265	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	646	3,2700
16/06/2022	09:27:40	CABK	Compra	TQEX	451	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	1.515	3,2700
16/06/2022	09:27:40	CABK	Compra	XMAD	3.507	3,2700
16/06/2022	09:27:40	CABK	Compra	XMAD	1.716	3,2700
16/06/2022	09:27:40	CABK	Compra	XMAD	1.716	3,2700
16/06/2022	09:27:40	CABK	Compra	XMAD	1.716	3,2700
16/06/2022	09:27:40	CABK	Compra	XMAD	5.100	3,2700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	09:27:40	CABK	Compra	XMAD	1.766	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	2.161	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	640	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	2.161	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	1.515	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	646	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	1.515	3,2700
16/06/2022	09:27:40	CABK	Compra	TQEX	280	3,2700
16/06/2022	09:27:40	CABK	Compra	AQEU	593	3,2700
16/06/2022	09:27:40	CABK	Compra	AQEU	522	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	2.161	3,2700
16/06/2022	09:27:40	CABK	Compra	CEUX	522	3,2700
16/06/2022	09:27:40	CABK	Compra	TQEX	171	3,2700
16/06/2022	09:27:40	CABK	Compra	TQEX	524	3,2700
16/06/2022	09:27:40	CABK	Compra	XMAD	148	3,2700
16/06/2022	09:27:41	CABK	Compra	CEUX	809	3,2700
16/06/2022	09:27:48	CABK	Compra	XMAD	6.000	3,2700
16/06/2022	09:27:49	CABK	Compra	XMAD	3.830	3,2700
16/06/2022	09:27:50	CABK	Compra	XMAD	719	3,2700
16/06/2022	09:27:50	CABK	Compra	XMAD	5.632	3,2700
16/06/2022	09:27:50	CABK	Compra	CEUX	1.471	3,2700
16/06/2022	09:27:53	CABK	Compra	XMAD	4.002	3,2700
16/06/2022	09:27:53	CABK	Compra	XMAD	101	3,2700
16/06/2022	09:27:53	CABK	Compra	CEUX	3.620	3,2700
16/06/2022	09:27:53	CABK	Compra	TQEX	1.004	3,2700
16/06/2022	09:27:53	CABK	Compra	XMAD	1.397	3,2700
16/06/2022	09:29:14	CABK	Compra	XMAD	1.546	3,2710
16/06/2022	09:29:15	CABK	Compra	XMAD	5.224	3,2710
16/06/2022	09:30:20	CABK	Compra	CEUX	1.359	3,2640
16/06/2022	09:30:20	CABK	Compra	CEUX	1.359	3,2640
16/06/2022	09:30:20	CABK	Compra	CEUX	816	3,2640
16/06/2022	09:30:21	CABK	Compra	XMAD	1.028	3,2640
16/06/2022	09:30:21	CABK	Compra	XMAD	3.164	3,2640
16/06/2022	09:30:21	CABK	Compra	XMAD	3.520	3,2640
16/06/2022	09:30:21	CABK	Compra	XMAD	2.492	3,2640
16/06/2022	09:30:21	CABK	Compra	XMAD	3.164	3,2640
16/06/2022	09:30:21	CABK	Compra	XMAD	1.119	3,2640
16/06/2022	09:30:21	CABK	Compra	XMAD	2.401	3,2640
16/06/2022	09:30:21	CABK	Compra	XMAD	763	3,2640
16/06/2022	09:30:21	CABK	Compra	XMAD	1.791	3,2640
16/06/2022	09:30:21	CABK	Compra	XMAD	2.714	3,2640
16/06/2022	09:30:26	CABK	Compra	XMAD	8.335	3,2600
16/06/2022	09:31:04	CABK	Compra	CEUX	3.236	3,2540
16/06/2022	09:31:04	CABK	Compra	CEUX	1.143	3,2540
16/06/2022	09:31:24	CABK	Compra	XMAD	3.698	3,2500
16/06/2022	09:31:24	CABK	Compra	XMAD	4.198	3,2500
16/06/2022	09:31:24	CABK	Compra	XMAD	521	3,2500
16/06/2022	09:31:36	CABK	Compra	XMAD	5.433	3,2460
16/06/2022	09:31:51	CABK	Compra	CEUX	4.827	3,2470
16/06/2022	09:32:07	CABK	Compra	CEUX	3.874	3,2430
16/06/2022	09:32:07	CABK	Compra	CEUX	20	3,2430
16/06/2022	09:33:08	CABK	Compra	CEUX	4.517	3,2450
16/06/2022	09:33:09	CABK	Compra	CEUX	278	3,2450
16/06/2022	09:33:58	CABK	Compra	XMAD	3.595	3,2430
16/06/2022	09:33:58	CABK	Compra	XMAD	3.595	3,2430
16/06/2022	09:33:58	CABK	Compra	XMAD	3.595	3,2430
16/06/2022	09:33:58	CABK	Compra	XMAD	1.601	3,2430
16/06/2022	09:33:59	CABK	Compra	XMAD	2.771	3,2430
16/06/2022	09:33:59	CABK	Compra	XMAD	2.771	3,2430
16/06/2022	09:33:59	CABK	Compra	XMAD	2.771	3,2430
16/06/2022	09:33:59	CABK	Compra	XMAD	2.771	3,2430
16/06/2022	09:33:59	CABK	Compra	XMAD	1.346	3,2430
16/06/2022	09:34:25	CABK	Compra	XMAD	2.851	3,2360
16/06/2022	09:34:25	CABK	Compra	XMAD	814	3,2360
16/06/2022	09:34:25	CABK	Compra	XMAD	282	3,2360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	09:35:28	CABK	Compra	CEUX	812	3,2400
16/06/2022	09:35:28	CABK	Compra	CEUX	772	3,2400
16/06/2022	09:35:28	CABK	Compra	CEUX	1.677	3,2400
16/06/2022	09:35:29	CABK	Compra	CEUX	1.416	3,2360
16/06/2022	09:35:29	CABK	Compra	CEUX	1.416	3,2360
16/06/2022	09:35:29	CABK	Compra	TQEX	340	3,2360
16/06/2022	09:35:29	CABK	Compra	CEUX	1.416	3,2360
16/06/2022	09:35:29	CABK	Compra	XMAD	427	3,2360
16/06/2022	09:35:29	CABK	Compra	TQEX	340	3,2360
16/06/2022	09:35:29	CABK	Compra	AQEU	388	3,2360
16/06/2022	09:35:29	CABK	Compra	XMAD	713	3,2360
16/06/2022	09:35:30	CABK	Compra	XMAD	2.391	3,2360
16/06/2022	09:35:30	CABK	Compra	CEUX	134	3,2360
16/06/2022	09:35:30	CABK	Compra	CEUX	3.284	3,2360
16/06/2022	09:35:30	CABK	Compra	CEUX	2.293	3,2360
16/06/2022	09:36:50	CABK	Compra	CEUX	1.470	3,2400
16/06/2022	09:36:50	CABK	Compra	CEUX	1.470	3,2400
16/06/2022	09:36:50	CABK	Compra	XMAD	70	3,2400
16/06/2022	09:40:06	CABK	Compra	CEUX	8.286	3,2480
16/06/2022	09:40:06	CABK	Compra	XMAD	6.679	3,2480
16/06/2022	09:40:06	CABK	Compra	AQEU	2.274	3,2480
16/06/2022	09:40:55	CABK	Compra	XMAD	4.981	3,2470
16/06/2022	09:40:55	CABK	Compra	CEUX	6.180	3,2470
16/06/2022	09:40:55	CABK	Compra	CEUX	1.696	3,2470
16/06/2022	09:42:07	CABK	Compra	CEUX	766	3,2490
16/06/2022	09:42:07	CABK	Compra	CEUX	766	3,2490
16/06/2022	09:42:07	CABK	Compra	XMAD	618	3,2490
16/06/2022	09:42:27	CABK	Compra	CEUX	5.493	3,2480
16/06/2022	09:42:27	CABK	Compra	TQEX	194	3,2480
16/06/2022	09:42:27	CABK	Compra	TQEX	94	3,2480
16/06/2022	09:42:27	CABK	Compra	TQEX	795	3,2480
16/06/2022	09:42:27	CABK	Compra	XMAD	4.428	3,2480
16/06/2022	09:42:27	CABK	Compra	XMAD	1.508	3,2480
16/06/2022	09:42:48	CABK	Compra	XMAD	324	3,2430
16/06/2022	09:42:50	CABK	Compra	XMAD	340	3,2430
16/06/2022	09:42:50	CABK	Compra	XMAD	2.744	3,2430
16/06/2022	09:42:50	CABK	Compra	XMAD	1.310	3,2430
16/06/2022	09:42:50	CABK	Compra	XMAD	1.184	3,2430
16/06/2022	09:42:50	CABK	Compra	CEUX	1.627	3,2430
16/06/2022	09:42:50	CABK	Compra	CEUX	1.470	3,2430
16/06/2022	09:42:50	CABK	Compra	TQEX	340	3,2430
16/06/2022	09:42:50	CABK	Compra	TQEX	340	3,2430
16/06/2022	09:42:52	CABK	Compra	XMAD	56	3,2420
16/06/2022	09:42:53	CABK	Compra	XMAD	1.303	3,2420
16/06/2022	09:43:51	CABK	Compra	CEUX	632	3,2500
16/06/2022	09:43:51	CABK	Compra	TQEX	443	3,2500
16/06/2022	09:43:51	CABK	Compra	CEUX	632	3,2500
16/06/2022	09:43:51	CABK	Compra	CEUX	535	3,2500
16/06/2022	09:43:51	CABK	Compra	CEUX	632	3,2500
16/06/2022	09:43:51	CABK	Compra	CEUX	342	3,2500
16/06/2022	09:43:51	CABK	Compra	TQEX	372	3,2500
16/06/2022	09:43:51	CABK	Compra	XMAD	427	3,2500
16/06/2022	09:43:51	CABK	Compra	XMAD	4.500	3,2500
16/06/2022	09:43:51	CABK	Compra	XMAD	153	3,2500
16/06/2022	09:43:51	CABK	Compra	CEUX	632	3,2500
16/06/2022	09:43:51	CABK	Compra	CEUX	632	3,2500
16/06/2022	09:43:51	CABK	Compra	CEUX	632	3,2500
16/06/2022	09:44:30	CABK	Compra	XMAD	1.150	3,2520
16/06/2022	09:45:27	CABK	Compra	AQEU	768	3,2560
16/06/2022	09:46:55	CABK	Compra	CEUX	735	3,2580
16/06/2022	09:46:55	CABK	Compra	CEUX	7.194	3,2580
16/06/2022	09:46:55	CABK	Compra	CEUX	735	3,2580
16/06/2022	09:46:55	CABK	Compra	CEUX	50	3,2580
16/06/2022	09:46:55	CABK	Compra	CEUX	735	3,2580
16/06/2022	09:46:55	CABK	Compra	TQEX	410	3,2580



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	09:49:57	CABK	Compra	TQEX	840	3,2610
16/06/2022	09:49:57	CABK	Compra	TQEX	840	3,2610
16/06/2022	09:49:57	CABK	Compra	TQEX	840	3,2610
16/06/2022	09:49:57	CABK	Compra	CEUX	800	3,2610
16/06/2022	09:49:57	CABK	Compra	XMAD	3.164	3,2610
16/06/2022	09:49:57	CABK	Compra	XMAD	269	3,2610
16/06/2022	09:49:57	CABK	Compra	XMAD	3.433	3,2610
16/06/2022	09:49:57	CABK	Compra	XMAD	3.433	3,2610
16/06/2022	09:49:57	CABK	Compra	XMAD	3.433	3,2610
16/06/2022	09:49:57	CABK	Compra	XMAD	3.433	3,2610
16/06/2022	09:50:44	CABK	Compra	CEUX	1.367	3,2590
16/06/2022	09:50:44	CABK	Compra	TQEX	338	3,2590
16/06/2022	09:50:44	CABK	Compra	XMAD	1.983	3,2590
16/06/2022	09:52:24	CABK	Compra	CEUX	1.580	3,2630
16/06/2022	09:52:24	CABK	Compra	CEUX	1.510	3,2630
16/06/2022	09:52:24	CABK	Compra	CEUX	1.580	3,2630
16/06/2022	09:52:24	CABK	Compra	CEUX	28	3,2630
16/06/2022	09:52:24	CABK	Compra	CEUX	1.542	3,2630
16/06/2022	09:52:24	CABK	Compra	CEUX	1.476	3,2630
16/06/2022	09:52:24	CABK	Compra	XMAD	2.542	3,2630
16/06/2022	09:52:24	CABK	Compra	XMAD	2.045	3,2630
16/06/2022	09:52:24	CABK	Compra	XMAD	1.247	3,2630
16/06/2022	09:52:24	CABK	Compra	XMAD	1.185	3,2630
16/06/2022	09:52:24	CABK	Compra	CEUX	34	3,2630
16/06/2022	09:52:24	CABK	Compra	CEUX	1.510	3,2630
16/06/2022	09:52:24	CABK	Compra	CEUX	300	3,2630
16/06/2022	09:52:24	CABK	Compra	XMAD	729	3,2630
16/06/2022	09:52:24	CABK	Compra	CEUX	55	3,2630
16/06/2022	09:52:24	CABK	Compra	TQEX	338	3,2630
16/06/2022	09:52:24	CABK	Compra	CEUX	699	3,2630
16/06/2022	09:53:48	CABK	Compra	CEUX	709	3,2670
16/06/2022	09:56:19	CABK	Compra	CEUX	652	3,2710
16/06/2022	09:56:19	CABK	Compra	TQEX	547	3,2710
16/06/2022	09:56:19	CABK	Compra	CEUX	652	3,2710
16/06/2022	09:56:19	CABK	Compra	XMAD	525	3,2710
16/06/2022	09:56:19	CABK	Compra	XMAD	2.737	3,2710
16/06/2022	09:56:19	CABK	Compra	AQEU	6	3,2710
16/06/2022	09:56:19	CABK	Compra	CEUX	652	3,2710
16/06/2022	09:56:19	CABK	Compra	CEUX	652	3,2710
16/06/2022	09:56:19	CABK	Compra	CEUX	24	3,2710
16/06/2022	09:56:19	CABK	Compra	AQEU	173	3,2710
16/06/2022	09:56:19	CABK	Compra	TQEX	547	3,2710
16/06/2022	09:56:19	CABK	Compra	TQEX	547	3,2710
16/06/2022	09:56:19	CABK	Compra	CEUX	652	3,2710
16/06/2022	09:56:19	CABK	Compra	XMAD	6.100	3,2710
16/06/2022	09:56:19	CABK	Compra	XMAD	413	3,2710
16/06/2022	09:56:19	CABK	Compra	XMAD	6.188	3,2710
16/06/2022	09:56:19	CABK	Compra	XMAD	312	3,2710
16/06/2022	09:56:19	CABK	Compra	CEUX	652	3,2710
16/06/2022	09:56:19	CABK	Compra	TQEX	547	3,2710
16/06/2022	09:56:21	CABK	Compra	XMAD	525	3,2710
16/06/2022	09:56:22	CABK	Compra	AQEU	179	3,2710
16/06/2022	09:58:14	CABK	Compra	XMAD	4.397	3,2780
16/06/2022	09:58:14	CABK	Compra	CEUX	5.456	3,2780
16/06/2022	09:58:14	CABK	Compra	TQEX	1.076	3,2780
16/06/2022	09:58:14	CABK	Compra	CEUX	5.456	3,2780
16/06/2022	09:58:14	CABK	Compra	CEUX	3.044	3,2780
16/06/2022	09:58:14	CABK	Compra	CEUX	2.412	3,2780
16/06/2022	09:58:14	CABK	Compra	CEUX	2.082	3,2780
16/06/2022	09:58:14	CABK	Compra	TQEX	1.076	3,2780
16/06/2022	09:58:14	CABK	Compra	TQEX	333	3,2780
16/06/2022	09:58:14	CABK	Compra	XMAD	4.397	3,2780
16/06/2022	09:58:14	CABK	Compra	XMAD	4.397	3,2780
16/06/2022	09:58:14	CABK	Compra	TQEX	1.224	3,2780
16/06/2022	09:58:14	CABK	Compra	TQEX	25	3,2780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	09:58:21	CABK	Compra	XMAD	4.467	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	30	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	30	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	TQEX	361	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	TQEX	361	3,2780
16/06/2022	09:58:45	CABK	Compra	TQEX	17	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	TQEX	361	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	TQEX	361	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	XMAD	2.800	3,2780
16/06/2022	09:58:45	CABK	Compra	XMAD	545	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	831	3,2780
16/06/2022	09:58:45	CABK	Compra	CEUX	845	3,2780
16/06/2022	09:58:48	CABK	Compra	CEUX	734	3,2780
16/06/2022	09:58:49	CABK	Compra	CEUX	734	3,2780
16/06/2022	09:59:03	CABK	Compra	XMAD	195	3,2790
16/06/2022	09:59:03	CABK	Compra	XMAD	3.552	3,2790
16/06/2022	09:59:03	CABK	Compra	XMAD	3.552	3,2790
16/06/2022	09:59:03	CABK	Compra	XMAD	195	3,2790
16/06/2022	09:59:03	CABK	Compra	XMAD	195	3,2790
16/06/2022	09:59:05	CABK	Compra	XMAD	3.552	3,2790
16/06/2022	09:59:05	CABK	Compra	XMAD	1.705	3,2790
16/06/2022	09:59:58	CABK	Compra	CEUX	809	3,2780
16/06/2022	10:00:00	CABK	Compra	CEUX	763	3,2780
16/06/2022	10:00:01	CABK	Compra	CEUX	1.018	3,2780
16/06/2022	10:00:01	CABK	Compra	XMAD	2.087	3,2780
16/06/2022	10:00:01	CABK	Compra	XMAD	1.643	3,2780
16/06/2022	10:00:01	CABK	Compra	CEUX	1.531	3,2780
16/06/2022	10:00:01	CABK	Compra	CEUX	510	3,2780
16/06/2022	10:00:01	CABK	Compra	XMAD	6.200	3,2780
16/06/2022	10:00:01	CABK	Compra	XMAD	360	3,2780
16/06/2022	10:01:47	CABK	Compra	CEUX	1.290	3,2810
16/06/2022	10:01:47	CABK	Compra	CEUX	1.290	3,2810
16/06/2022	10:01:47	CABK	Compra	CEUX	1.290	3,2810
16/06/2022	10:01:47	CABK	Compra	CEUX	1.290	3,2810
16/06/2022	10:01:47	CABK	Compra	CEUX	97	3,2810
16/06/2022	10:01:47	CABK	Compra	TQEX	336	3,2810
16/06/2022	10:01:47	CABK	Compra	CEUX	169	3,2810
16/06/2022	10:01:47	CABK	Compra	XMAD	1.039	3,2810
16/06/2022	10:01:47	CABK	Compra	XMAD	842	3,2810
16/06/2022	10:01:47	CABK	Compra	XMAD	3.019	3,2810
16/06/2022	10:02:52	CABK	Compra	XMAD	1.535	3,2870
16/06/2022	10:02:52	CABK	Compra	XMAD	7.100	3,2870
16/06/2022	10:02:52	CABK	Compra	XMAD	165	3,2870
16/06/2022	10:02:52	CABK	Compra	CEUX	1.904	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	10:02:52	CABK	Compra	CEUX	1.904	3,2870
16/06/2022	10:02:52	CABK	Compra	CEUX	1.150	3,2870
16/06/2022	10:02:52	CABK	Compra	CEUX	1.904	3,2870
16/06/2022	10:02:52	CABK	Compra	TQEX	376	3,2870
16/06/2022	10:05:17	CABK	Compra	AQEU	368	3,2820
16/06/2022	10:05:17	CABK	Compra	CEUX	1.343	3,2820
16/06/2022	10:05:17	CABK	Compra	TQEX	336	3,2820
16/06/2022	10:05:17	CABK	Compra	XMAD	3.060	3,2820
16/06/2022	10:05:17	CABK	Compra	XMAD	1.080	3,2820
16/06/2022	10:05:17	CABK	Compra	XMAD	3.060	3,2820
16/06/2022	10:05:17	CABK	Compra	XMAD	1.080	3,2820
16/06/2022	10:05:17	CABK	Compra	CEUX	928	3,2820
16/06/2022	10:05:17	CABK	Compra	CEUX	415	3,2820
16/06/2022	10:05:17	CABK	Compra	CEUX	678	3,2820
16/06/2022	10:07:41	CABK	Compra	XMAD	5.297	3,2900
16/06/2022	10:07:41	CABK	Compra	TQEX	603	3,2900
16/06/2022	10:07:41	CABK	Compra	TQEX	772	3,2900
16/06/2022	10:07:41	CABK	Compra	AQEU	840	3,2900
16/06/2022	10:07:41	CABK	Compra	AQEU	4.012	3,2900
16/06/2022	10:07:41	CABK	Compra	CEUX	3.058	3,2900
16/06/2022	10:07:41	CABK	Compra	CEUX	3.058	3,2900
16/06/2022	10:07:41	CABK	Compra	CEUX	1.922	3,2900
16/06/2022	10:07:41	CABK	Compra	CEUX	3.058	3,2900
16/06/2022	10:07:41	CABK	Compra	CEUX	1.472	3,2900
16/06/2022	10:07:41	CABK	Compra	TQEX	603	3,2900
16/06/2022	10:07:41	CABK	Compra	TQEX	100	3,2900
16/06/2022	10:07:41	CABK	Compra	CEUX	3.058	3,2900
16/06/2022	10:07:41	CABK	Compra	CEUX	1.176	3,2900
16/06/2022	10:07:41	CABK	Compra	XMAD	2.098	3,2900
16/06/2022	10:07:41	CABK	Compra	XMAD	367	3,2900
16/06/2022	10:07:41	CABK	Compra	XMAD	2.098	3,2900
16/06/2022	10:07:41	CABK	Compra	XMAD	1.385	3,2900
16/06/2022	10:07:59	CABK	Compra	CEUX	1.928	3,2900
16/06/2022	10:07:59	CABK	Compra	CEUX	3.374	3,2900
16/06/2022	10:07:59	CABK	Compra	CEUX	728	3,2900
16/06/2022	10:07:59	CABK	Compra	CEUX	728	3,2900
16/06/2022	10:07:59	CABK	Compra	TQEX	335	3,2900
16/06/2022	10:07:59	CABK	Compra	CEUX	728	3,2900
16/06/2022	10:08:16	CABK	Compra	CEUX	728	3,2900
16/06/2022	10:08:16	CABK	Compra	CEUX	253	3,2900
16/06/2022	10:08:16	CABK	Compra	CEUX	728	3,2900
16/06/2022	10:08:16	CABK	Compra	CEUX	728	3,2900
16/06/2022	10:08:16	CABK	Compra	TQEX	335	3,2900
16/06/2022	10:08:16	CABK	Compra	AQEU	199	3,2900
16/06/2022	10:08:16	CABK	Compra	XMAD	4.528	3,2900
16/06/2022	10:08:17	CABK	Compra	CEUX	1.848	3,2900
16/06/2022	10:08:17	CABK	Compra	CEUX	1.048	3,2900
16/06/2022	10:09:05	CABK	Compra	AQEU	370	3,2930
16/06/2022	10:09:21	CABK	Compra	AQEU	395	3,2900
16/06/2022	10:09:21	CABK	Compra	CEUX	1.444	3,2900
16/06/2022	10:09:21	CABK	Compra	CEUX	1.444	3,2900
16/06/2022	10:09:21	CABK	Compra	CEUX	144	3,2900
16/06/2022	10:09:21	CABK	Compra	CEUX	1.444	3,2900
16/06/2022	10:09:21	CABK	Compra	TQEX	335	3,2900
16/06/2022	10:09:21	CABK	Compra	AQEU	395	3,2900
16/06/2022	10:09:21	CABK	Compra	CEUX	1.191	3,2900
16/06/2022	10:09:21	CABK	Compra	TQEX	335	3,2900
16/06/2022	10:09:21	CABK	Compra	TQEX	335	3,2900
16/06/2022	10:09:21	CABK	Compra	TQEX	335	3,2900
16/06/2022	10:09:21	CABK	Compra	AQEU	395	3,2900
16/06/2022	10:09:21	CABK	Compra	TQEX	137	3,2900
16/06/2022	10:09:21	CABK	Compra	XMAD	1.163	3,2900
16/06/2022	10:09:21	CABK	Compra	XMAD	1.163	3,2900
16/06/2022	10:09:21	CABK	Compra	TQEX	59	3,2900



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	10:09:21	CABK	Compra	XMAD	866	3,2900
16/06/2022	10:09:21	CABK	Compra	XMAD	3.195	3,2900
16/06/2022	10:09:21	CABK	Compra	XMAD	992	3,2900
16/06/2022	10:09:21	CABK	Compra	XMAD	917	3,2900
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:01	CABK	Compra	TQEX	335	3,2850
16/06/2022	10:12:01	CABK	Compra	AQEU	198	3,2850
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:01	CABK	Compra	TQEX	335	3,2850
16/06/2022	10:12:01	CABK	Compra	TQEX	21	3,2850
16/06/2022	10:12:01	CABK	Compra	TQEX	230	3,2850
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:01	CABK	Compra	TQEX	105	3,2850
16/06/2022	10:12:01	CABK	Compra	TQEX	230	3,2850
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:01	CABK	Compra	XMAD	583	3,2850
16/06/2022	10:12:01	CABK	Compra	XMAD	583	3,2850
16/06/2022	10:12:01	CABK	Compra	XMAD	583	3,2850
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:01	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:02	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:05	CABK	Compra	AQEU	26	3,2850
16/06/2022	10:12:05	CABK	Compra	CEUX	18	3,2850
16/06/2022	10:12:05	CABK	Compra	TQEX	11	3,2850
16/06/2022	10:12:06	CABK	Compra	CEUX	707	3,2850
16/06/2022	10:12:06	CABK	Compra	TQEX	324	3,2850
16/06/2022	10:12:06	CABK	Compra	AQEU	172	3,2850
16/06/2022	10:12:06	CABK	Compra	AQEU	1.870	3,2850
16/06/2022	10:12:06	CABK	Compra	XMAD	4.800	3,2850
16/06/2022	10:12:06	CABK	Compra	CEUX	725	3,2850
16/06/2022	10:12:21	CABK	Compra	XMAD	1.598	3,2860
16/06/2022	10:12:21	CABK	Compra	XMAD	1.598	3,2860
16/06/2022	10:12:21	CABK	Compra	XMAD	1.900	3,2860
16/06/2022	10:12:21	CABK	Compra	XMAD	917	3,2860
16/06/2022	10:12:21	CABK	Compra	XMAD	1.785	3,2860
16/06/2022	10:12:21	CABK	Compra	XMAD	1.296	3,2860
16/06/2022	10:12:21	CABK	Compra	XMAD	2.509	3,2860
16/06/2022	10:13:16	CABK	Compra	CEUX	727	3,2870
16/06/2022	10:13:16	CABK	Compra	CEUX	727	3,2870
16/06/2022	10:13:16	CABK	Compra	CEUX	727	3,2870
16/06/2022	10:13:16	CABK	Compra	CEUX	627	3,2870
16/06/2022	10:13:16	CABK	Compra	TQEX	335	3,2870
16/06/2022	10:13:16	CABK	Compra	XMAD	584	3,2870
16/06/2022	10:15:49	CABK	Compra	CEUX	2.157	3,2900
16/06/2022	10:15:49	CABK	Compra	CEUX	2.157	3,2900
16/06/2022	10:15:49	CABK	Compra	TQEX	426	3,2900
16/06/2022	10:15:49	CABK	Compra	XMAD	1.739	3,2900
16/06/2022	10:15:49	CABK	Compra	CEUX	2.157	3,2900
16/06/2022	10:15:49	CABK	Compra	CEUX	1.037	3,2900
16/06/2022	10:15:49	CABK	Compra	CEUX	1.120	3,2900
16/06/2022	10:15:49	CABK	Compra	CEUX	2.157	3,2900
16/06/2022	10:15:49	CABK	Compra	CEUX	142	3,2900
16/06/2022	10:15:49	CABK	Compra	CEUX	2.157	3,2900
16/06/2022	10:15:49	CABK	Compra	CEUX	2.157	3,2900
16/06/2022	10:15:50	CABK	Compra	XMAD	1.739	3,2900
16/06/2022	10:15:52	CABK	Compra	TQEX	426	3,2900
16/06/2022	10:15:52	CABK	Compra	CEUX	2.157	3,2900
16/06/2022	10:15:52	CABK	Compra	AQEU	592	3,2900
16/06/2022	10:15:52	CABK	Compra	XMAD	1.739	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	10:16:30	CABK	Compra	XMAD	1.522	3,2900
16/06/2022	10:16:30	CABK	Compra	CEUX	1.507	3,2900
16/06/2022	10:16:30	CABK	Compra	CEUX	115	3,2900
16/06/2022	10:16:30	CABK	Compra	XMAD	904	3,2900
16/06/2022	10:16:30	CABK	Compra	TQEX	335	3,2900
16/06/2022	10:16:30	CABK	Compra	TQEX	8	3,2900
16/06/2022	10:16:30	CABK	Compra	AQEU	413	3,2900
16/06/2022	10:16:30	CABK	Compra	AQEU	63	3,2900
16/06/2022	10:16:30	CABK	Compra	CEUX	1.507	3,2900
16/06/2022	10:16:30	CABK	Compra	CEUX	33	3,2900
16/06/2022	10:19:02	CABK	Compra	CEUX	1.630	3,2910
16/06/2022	10:19:02	CABK	Compra	TQEX	371	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.630	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.630	3,2910
16/06/2022	10:19:02	CABK	Compra	AQEU	447	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.557	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	73	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.557	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.630	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.630	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.630	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.630	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.630	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.630	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	931	3,2910
16/06/2022	10:19:02	CABK	Compra	XMAD	1.312	3,2910
16/06/2022	10:19:02	CABK	Compra	AQEU	49	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.648	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.648	3,2910
16/06/2022	10:19:02	CABK	Compra	AQEU	402	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.648	3,2910
16/06/2022	10:19:02	CABK	Compra	TQEX	335	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.648	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	1.648	3,2910
16/06/2022	10:19:02	CABK	Compra	XMAD	1.326	3,2910
16/06/2022	10:19:02	CABK	Compra	CEUX	981	3,2910
16/06/2022	10:19:02	CABK	Compra	XMAD	3.760	3,2910
16/06/2022	10:19:02	CABK	Compra	XMAD	1.326	3,2910
16/06/2022	10:19:02	CABK	Compra	XMAD	2.434	3,2910
16/06/2022	10:19:02	CABK	Compra	XMAD	2.000	3,2910
16/06/2022	10:19:02	CABK	Compra	XMAD	1.021	3,2910
16/06/2022	10:21:28	CABK	Compra	CEUX	1.292	3,2920
16/06/2022	10:21:28	CABK	Compra	TQEX	335	3,2920
16/06/2022	10:21:28	CABK	Compra	AQEU	354	3,2920
16/06/2022	10:21:28	CABK	Compra	CEUX	1.292	3,2920
16/06/2022	10:21:28	CABK	Compra	XMAD	1.040	3,2920
16/06/2022	10:21:28	CABK	Compra	XMAD	1.040	3,2920
16/06/2022	10:21:40	CABK	Compra	CEUX	3.451	3,2910
16/06/2022	10:21:40	CABK	Compra	CEUX	2.603	3,2910
16/06/2022	10:21:40	CABK	Compra	CEUX	748	3,2910
16/06/2022	10:21:40	CABK	Compra	XMAD	2.782	3,2910
16/06/2022	10:21:51	CABK	Compra	CEUX	975	3,2910
16/06/2022	10:21:51	CABK	Compra	CEUX	5.188	3,2910
16/06/2022	10:21:51	CABK	Compra	CEUX	5.339	3,2910
16/06/2022	10:21:51	CABK	Compra	TQEX	2.269	3,2910
16/06/2022	10:21:51	CABK	Compra	XMAD	9.272	3,2910
16/06/2022	10:21:51	CABK	Compra	TQEX	1.178	3,2910
16/06/2022	10:21:51	CABK	Compra	TQEX	1.978	3,2910
16/06/2022	10:23:59	CABK	Compra	CEUX	2.487	3,2890
16/06/2022	10:23:59	CABK	Compra	CEUX	2.358	3,2890
16/06/2022	10:23:59	CABK	Compra	AQEU	683	3,2890
16/06/2022	10:23:59	CABK	Compra	TQEX	491	3,2890
16/06/2022	10:23:59	CABK	Compra	TQEX	407	3,2890
16/06/2022	10:23:59	CABK	Compra	TQEX	66	3,2890
16/06/2022	10:23:59	CABK	Compra	CEUX	700	3,2890



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	10:29:24	CABK	Compra	CEUX	745	3,2920
16/06/2022	10:29:24	CABK	Compra	CEUX	66	3,2920
16/06/2022	10:29:24	CABK	Compra	TQEX	335	3,2920
16/06/2022	10:29:24	CABK	Compra	TQEX	67	3,2920
16/06/2022	10:29:24	CABK	Compra	CEUX	676	3,2920
16/06/2022	10:29:24	CABK	Compra	CEUX	69	3,2920
16/06/2022	10:29:24	CABK	Compra	CEUX	426	3,2920
16/06/2022	10:29:24	CABK	Compra	AQEU	204	3,2920
16/06/2022	10:29:24	CABK	Compra	CEUX	745	3,2920
16/06/2022	10:29:24	CABK	Compra	CEUX	745	3,2920
16/06/2022	10:29:24	CABK	Compra	TQEX	335	3,2920
16/06/2022	10:29:24	CABK	Compra	TQEX	335	3,2920
16/06/2022	10:29:24	CABK	Compra	XMAD	599	3,2920
16/06/2022	10:29:25	CABK	Compra	CEUX	745	3,2920
16/06/2022	10:29:25	CABK	Compra	AQEU	204	3,2920
16/06/2022	10:29:25	CABK	Compra	AQEU	158	3,2920
16/06/2022	10:29:25	CABK	Compra	CEUX	745	3,2920
16/06/2022	10:29:25	CABK	Compra	CEUX	158	3,2920
16/06/2022	10:29:25	CABK	Compra	TQEX	335	3,2920
16/06/2022	10:29:25	CABK	Compra	TQEX	159	3,2920
16/06/2022	10:29:25	CABK	Compra	XMAD	599	3,2920
16/06/2022	10:29:26	CABK	Compra	CEUX	745	3,2920
16/06/2022	10:29:26	CABK	Compra	XMAD	6.146	3,2920
16/06/2022	10:30:05	CABK	Compra	CEUX	331	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	268	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	71	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	268	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	268	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	63	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	268	3,2900
16/06/2022	10:30:05	CABK	Compra	AQEU	164	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	599	3,2900
16/06/2022	10:30:05	CABK	Compra	TQEX	335	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	599	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	599	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	599	3,2900
16/06/2022	10:30:05	CABK	Compra	CEUX	599	3,2900
16/06/2022	10:30:05	CABK	Compra	XMAD	481	3,2900
16/06/2022	10:30:05	CABK	Compra	TQEX	38	3,2900
16/06/2022	10:30:05	CABK	Compra	TQEX	36	3,2900
16/06/2022	10:30:05	CABK	Compra	TQEX	90	3,2900
16/06/2022	10:30:05	CABK	Compra	TQEX	103	3,2900
16/06/2022	10:30:05	CABK	Compra	TQEX	68	3,2900
16/06/2022	10:30:05	CABK	Compra	AQEU	2.500	3,2900
16/06/2022	10:30:06	CABK	Compra	TQEX	88	3,2900
16/06/2022	10:30:06	CABK	Compra	TQEX	158	3,2900
16/06/2022	10:30:06	CABK	Compra	TQEX	1.333	3,2900
16/06/2022	10:30:06	CABK	Compra	TQEX	158	3,2900
16/06/2022	10:30:06	CABK	Compra	TQEX	1.579	3,2900
16/06/2022	10:30:10	CABK	Compra	CEUX	3.347	3,2890
16/06/2022	10:31:56	CABK	Compra	CEUX	984	3,2840
16/06/2022	10:31:56	CABK	Compra	CEUX	323	3,2840
16/06/2022	10:31:56	CABK	Compra	CEUX	734	3,2840
16/06/2022	10:31:56	CABK	Compra	XMAD	1.051	3,2840
16/06/2022	10:31:58	CABK	Compra	CEUX	1.307	3,2840
16/06/2022	10:31:58	CABK	Compra	CEUX	47	3,2840
16/06/2022	10:31:58	CABK	Compra	CEUX	881	3,2840
16/06/2022	10:31:58	CABK	Compra	CEUX	379	3,2840
16/06/2022	10:31:58	CABK	Compra	CEUX	1.153	3,2840
16/06/2022	10:31:58	CABK	Compra	TQEX	335	3,2840
16/06/2022	10:35:02	CABK	Compra	CEUX	2.735	3,2810
16/06/2022	10:35:02	CABK	Compra	CEUX	2.735	3,2810
16/06/2022	10:35:02	CABK	Compra	TQEX	499	3,2810
16/06/2022	10:35:02	CABK	Compra	XMAD	2.205	3,2810
16/06/2022	10:35:02	CABK	Compra	XMAD	2.205	3,2810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	10:35:02	CABK	Compra	CEUX	2.735	3,2810
16/06/2022	10:37:50	CABK	Compra	CEUX	6.447	3,2790
16/06/2022	10:37:50	CABK	Compra	TQEX	1.272	3,2790
16/06/2022	10:37:50	CABK	Compra	XMAD	5.196	3,2790
16/06/2022	10:37:50	CABK	Compra	XMAD	5.196	3,2790
16/06/2022	10:37:50	CABK	Compra	XMAD	311	3,2790
16/06/2022	10:37:50	CABK	Compra	TQEX	1.272	3,2790
16/06/2022	10:37:50	CABK	Compra	CEUX	386	3,2790
16/06/2022	10:37:50	CABK	Compra	CEUX	6.061	3,2790
16/06/2022	10:37:50	CABK	Compra	CEUX	136	3,2790
16/06/2022	10:37:50	CABK	Compra	TQEX	71	3,2790
16/06/2022	10:39:34	CABK	Compra	XMAD	490	3,2840
16/06/2022	10:39:34	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	TQEX	407	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	TQEX	407	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	CEUX	609	3,2840
16/06/2022	10:39:37	CABK	Compra	XMAD	490	3,2840
16/06/2022	10:39:37	CABK	Compra	XMAD	2.000	3,2840
16/06/2022	10:39:37	CABK	Compra	XMAD	450	3,2840
16/06/2022	10:41:55	CABK	Compra	XMAD	2.825	3,2850
16/06/2022	10:41:55	CABK	Compra	XMAD	90	3,2850
16/06/2022	10:42:09	CABK	Compra	XMAD	669	3,2850
16/06/2022	10:42:09	CABK	Compra	XMAD	1.827	3,2850
16/06/2022	10:42:09	CABK	Compra	XMAD	247	3,2850
16/06/2022	10:42:25	CABK	Compra	CEUX	1.206	3,2850
16/06/2022	10:42:25	CABK	Compra	CEUX	649	3,2850
16/06/2022	10:42:25	CABK	Compra	CEUX	887	3,2850
16/06/2022	10:42:38	CABK	Compra	XMAD	2.861	3,2860
16/06/2022	10:42:50	CABK	Compra	XMAD	200	3,2860
16/06/2022	10:42:50	CABK	Compra	XMAD	2.083	3,2860
16/06/2022	10:42:50	CABK	Compra	XMAD	411	3,2860
16/06/2022	10:43:13	CABK	Compra	CEUX	1.734	3,2840
16/06/2022	10:43:13	CABK	Compra	CEUX	6.000	3,2840
16/06/2022	10:43:13	CABK	Compra	TQEX	718	3,2840
16/06/2022	10:43:13	CABK	Compra	TQEX	370	3,2840
16/06/2022	10:43:13	CABK	Compra	XMAD	12.298	3,2840
16/06/2022	10:43:13	CABK	Compra	CEUX	7.523	3,2840
16/06/2022	10:43:13	CABK	Compra	TQEX	1.921	3,2840
16/06/2022	10:43:13	CABK	Compra	CEUX	3.718	3,2840
16/06/2022	10:43:13	CABK	Compra	XMAD	468	3,2840
16/06/2022	10:43:13	CABK	Compra	CEUX	1.097	3,2830
16/06/2022	10:43:13	CABK	Compra	CEUX	1.984	3,2830
16/06/2022	10:43:13	CABK	Compra	CEUX	1.667	3,2830
16/06/2022	10:43:13	CABK	Compra	TQEX	282	3,2830
16/06/2022	10:43:13	CABK	Compra	TQEX	74	3,2830
16/06/2022	10:43:13	CABK	Compra	TQEX	115	3,2830
16/06/2022	10:43:13	CABK	Compra	XMAD	1.506	3,2830
16/06/2022	10:43:13	CABK	Compra	XMAD	4.000	3,2830
16/06/2022	10:43:13	CABK	Compra	XMAD	1.437	3,2830
16/06/2022	10:43:19	CABK	Compra	XMAD	195	3,2830
16/06/2022	10:43:25	CABK	Compra	CEUX	4.964	3,2830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	145	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	TQEX	335	3,2860
16/06/2022	10:44:04	CABK	Compra	TQEX	335	3,2860
16/06/2022	10:44:04	CABK	Compra	TQEX	29	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	TQEX	335	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	TQEX	335	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:04	CABK	Compra	TQEX	335	3,2860
16/06/2022	10:44:04	CABK	Compra	CEUX	416	3,2860
16/06/2022	10:44:04	CABK	Compra	TQEX	335	3,2860
16/06/2022	10:44:04	CABK	Compra	XMAD	687	3,2860
16/06/2022	10:44:06	CABK	Compra	XMAD	687	3,2860
16/06/2022	10:44:06	CABK	Compra	XMAD	1.822	3,2860
16/06/2022	10:44:06	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:06	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:06	CABK	Compra	CEUX	852	3,2860
16/06/2022	10:44:06	CABK	Compra	CEUX	609	3,2860
16/06/2022	10:44:06	CABK	Compra	TQEX	327	3,2860
16/06/2022	10:44:06	CABK	Compra	XMAD	264	3,2860
16/06/2022	10:44:06	CABK	Compra	XMAD	309	3,2860
16/06/2022	10:44:06	CABK	Compra	XMAD	2.742	3,2860
16/06/2022	10:44:09	CABK	Compra	TQEX	30	3,2850
16/06/2022	10:44:09	CABK	Compra	TQEX	28	3,2850
16/06/2022	10:44:09	CABK	Compra	TQEX	277	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	1.699	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	275	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	1.699	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	360	3,2850
16/06/2022	10:44:09	CABK	Compra	TQEX	335	3,2850
16/06/2022	10:44:09	CABK	Compra	TQEX	254	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	1.699	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	1.699	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	1.462	3,2850
16/06/2022	10:44:09	CABK	Compra	XMAD	111	3,2850
16/06/2022	10:44:09	CABK	Compra	XMAD	4.100	3,2850
16/06/2022	10:44:09	CABK	Compra	XMAD	1.261	3,2850
16/06/2022	10:44:09	CABK	Compra	XMAD	1.368	3,2850
16/06/2022	10:44:09	CABK	Compra	XMAD	685	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	766	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	1.636	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	1.466	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	134	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	1.645	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	117	3,2850
16/06/2022	10:44:09	CABK	Compra	CEUX	302	3,2850
16/06/2022	10:48:16	CABK	Compra	CEUX	1.546	3,2930
16/06/2022	10:48:16	CABK	Compra	CEUX	1.768	3,2930
16/06/2022	10:48:16	CABK	Compra	CEUX	1.297	3,2930
16/06/2022	10:48:16	CABK	Compra	CEUX	1.768	3,2930
16/06/2022	10:48:16	CABK	Compra	TQEX	595	3,2930
16/06/2022	10:48:19	CABK	Compra	CEUX	1.546	3,2930
16/06/2022	10:49:04	CABK	Compra	CEUX	5.191	3,2950
16/06/2022	10:49:04	CABK	Compra	TQEX	809	3,2950
16/06/2022	10:49:04	CABK	Compra	TQEX	198	3,2950



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	10:59:03	CABK	Compra	TQEX	1.177	3,2920
16/06/2022	10:59:03	CABK	Compra	TQEX	1.177	3,2920
16/06/2022	10:59:03	CABK	Compra	TQEX	152	3,2920
16/06/2022	10:59:03	CABK	Compra	CEUX	98	3,2920
16/06/2022	10:59:03	CABK	Compra	CEUX	2.598	3,2920
16/06/2022	10:59:03	CABK	Compra	TQEX	836	3,2920
16/06/2022	10:59:03	CABK	Compra	XMAD	4.811	3,2920
16/06/2022	10:59:03	CABK	Compra	XMAD	5.537	3,2920
16/06/2022	10:59:03	CABK	Compra	XMAD	1.366	3,2920
16/06/2022	10:59:03	CABK	Compra	XMAD	4.126	3,2910
16/06/2022	10:59:03	CABK	Compra	AQEU	269	3,2920
16/06/2022	10:59:03	CABK	Compra	CEUX	3.718	3,2920
16/06/2022	10:59:03	CABK	Compra	CEUX	1.500	3,2910
16/06/2022	10:59:03	CABK	Compra	TQEX	335	3,2910
16/06/2022	10:59:03	CABK	Compra	AQEU	412	3,2910
16/06/2022	10:59:03	CABK	Compra	XMAD	710	3,2910
16/06/2022	10:59:03	CABK	Compra	CEUX	1.340	3,2910
16/06/2022	10:59:12	CABK	Compra	XMAD	4.740	3,2900
16/06/2022	10:59:12	CABK	Compra	CEUX	186	3,2900
16/06/2022	10:59:12	CABK	Compra	TQEX	402	3,2900
16/06/2022	10:59:12	CABK	Compra	CEUX	3.718	3,2900
16/06/2022	10:59:12	CABK	Compra	CEUX	4.349	3,2900
16/06/2022	11:00:42	CABK	Compra	CEUX	1.444	3,2870
16/06/2022	11:00:42	CABK	Compra	CEUX	1.444	3,2870
16/06/2022	11:00:42	CABK	Compra	TQEX	189	3,2870
16/06/2022	11:00:42	CABK	Compra	XMAD	658	3,2870
16/06/2022	11:00:42	CABK	Compra	XMAD	505	3,2870
16/06/2022	11:00:42	CABK	Compra	XMAD	1.163	3,2870
16/06/2022	11:00:44	CABK	Compra	CEUX	1.444	3,2870
16/06/2022	11:00:44	CABK	Compra	CEUX	1.444	3,2870
16/06/2022	11:00:44	CABK	Compra	CEUX	1.444	3,2870
16/06/2022	11:04:12	CABK	Compra	AQEU	186	3,2890
16/06/2022	11:04:13	CABK	Compra	CEUX	681	3,2890
16/06/2022	11:04:13	CABK	Compra	TQEX	408	3,2890
16/06/2022	11:04:13	CABK	Compra	CEUX	681	3,2890
16/06/2022	11:04:13	CABK	Compra	XMAD	548	3,2890
16/06/2022	11:04:45	CABK	Compra	XMAD	4.951	3,2880
16/06/2022	11:04:45	CABK	Compra	XMAD	3.654	3,2880
16/06/2022	11:04:45	CABK	Compra	XMAD	4.350	3,2880
16/06/2022	11:04:45	CABK	Compra	XMAD	1.297	3,2880
16/06/2022	11:04:45	CABK	Compra	XMAD	1.898	3,2880
16/06/2022	11:04:45	CABK	Compra	XMAD	199	3,2880
16/06/2022	11:04:45	CABK	Compra	CEUX	6.142	3,2880
16/06/2022	11:04:45	CABK	Compra	TQEX	1.211	3,2880
16/06/2022	11:04:45	CABK	Compra	TQEX	1.211	3,2880
16/06/2022	11:04:45	CABK	Compra	TQEX	53	3,2880
16/06/2022	11:04:45	CABK	Compra	CEUX	1.534	3,2880
16/06/2022	11:04:45	CABK	Compra	CEUX	2.709	3,2880
16/06/2022	11:04:45	CABK	Compra	CEUX	1.899	3,2880
16/06/2022	11:04:45	CABK	Compra	CEUX	2.709	3,2880
16/06/2022	11:04:45	CABK	Compra	CEUX	1.756	3,2880
16/06/2022	11:04:45	CABK	Compra	CEUX	3.533	3,2880
16/06/2022	11:04:45	CABK	Compra	TQEX	1.211	3,2880
16/06/2022	11:04:45	CABK	Compra	TQEX	314	3,2880
16/06/2022	11:04:46	CABK	Compra	TQEX	854	3,2880
16/06/2022	11:04:50	CABK	Compra	CEUX	4.711	3,2880
16/06/2022	11:05:02	CABK	Compra	CEUX	1.606	3,2860
16/06/2022	11:05:02	CABK	Compra	CEUX	1.606	3,2860
16/06/2022	11:05:02	CABK	Compra	CEUX	1.606	3,2860
16/06/2022	11:05:02	CABK	Compra	CEUX	1.606	3,2860
16/06/2022	11:05:02	CABK	Compra	CEUX	562	3,2860
16/06/2022	11:05:02	CABK	Compra	XMAD	1.084	3,2860
16/06/2022	11:05:02	CABK	Compra	XMAD	209	3,2860
16/06/2022	11:05:02	CABK	Compra	XMAD	1.293	3,2860
16/06/2022	11:05:02	CABK	Compra	XMAD	2.381	3,2860



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	11:05:02	CABK	Compra	XMAD	1.293	3,2860
16/06/2022	11:06:12	CABK	Compra	XMAD	1.633	3,2800
16/06/2022	11:06:12	CABK	Compra	XMAD	2.246	3,2800
16/06/2022	11:06:12	CABK	Compra	XMAD	2.500	3,2800
16/06/2022	11:07:44	CABK	Compra	AQEU	2.267	3,2800
16/06/2022	11:07:44	CABK	Compra	TQEX	1.629	3,2800
16/06/2022	11:07:44	CABK	Compra	CEUX	4.539	3,2800
16/06/2022	11:07:44	CABK	Compra	CEUX	1.371	3,2800
16/06/2022	11:07:44	CABK	Compra	CEUX	2.351	3,2800
16/06/2022	11:07:44	CABK	Compra	XMAD	6.659	3,2800
16/06/2022	11:08:37	CABK	Compra	CEUX	2.457	3,2830
16/06/2022	11:08:54	CABK	Compra	AQEU	2.500	3,2830
16/06/2022	11:08:54	CABK	Compra	AQEU	2.500	3,2830
16/06/2022	11:08:54	CABK	Compra	AQEU	1.434	3,2830
16/06/2022	11:08:54	CABK	Compra	CEUX	3.718	3,2830
16/06/2022	11:08:54	CABK	Compra	CEUX	947	3,2830
16/06/2022	11:08:54	CABK	Compra	TQEX	641	3,2830
16/06/2022	11:08:54	CABK	Compra	XMAD	2.000	3,2830
16/06/2022	11:08:54	CABK	Compra	XMAD	2.726	3,2830
16/06/2022	11:08:54	CABK	Compra	XMAD	647	3,2830
16/06/2022	11:09:35	CABK	Compra	XMAD	1.168	3,2790
16/06/2022	11:09:35	CABK	Compra	TQEX	90	3,2790
16/06/2022	11:09:35	CABK	Compra	TQEX	154	3,2790
16/06/2022	11:09:35	CABK	Compra	XMAD	4.323	3,2790
16/06/2022	11:09:35	CABK	Compra	XMAD	3.268	3,2790
16/06/2022	11:09:35	CABK	Compra	XMAD	3.268	3,2790
16/06/2022	11:09:35	CABK	Compra	XMAD	1.998	3,2790
16/06/2022	11:09:35	CABK	Compra	XMAD	102	3,2790
16/06/2022	11:09:35	CABK	Compra	XMAD	686	3,2790
16/06/2022	11:11:05	CABK	Compra	CEUX	1.381	3,2800
16/06/2022	11:11:05	CABK	Compra	TQEX	336	3,2800
16/06/2022	11:11:05	CABK	Compra	CEUX	1.381	3,2800
16/06/2022	11:11:05	CABK	Compra	CEUX	1.381	3,2800
16/06/2022	11:11:05	CABK	Compra	CEUX	1.057	3,2800
16/06/2022	11:11:05	CABK	Compra	TQEX	336	3,2800
16/06/2022	11:11:05	CABK	Compra	AQEU	379	3,2800
16/06/2022	11:11:05	CABK	Compra	XMAD	1.112	3,2800
16/06/2022	11:11:05	CABK	Compra	XMAD	1.112	3,2800
16/06/2022	11:12:24	CABK	Compra	XMAD	1.084	3,2810
16/06/2022	11:12:24	CABK	Compra	CEUX	1.349	3,2810
16/06/2022	11:12:24	CABK	Compra	TQEX	336	3,2810
16/06/2022	11:13:34	CABK	Compra	XMAD	5.574	3,2810
16/06/2022	11:13:55	CABK	Compra	CEUX	3.313	3,2810
16/06/2022	11:13:55	CABK	Compra	TQEX	653	3,2810
16/06/2022	11:13:55	CABK	Compra	TQEX	653	3,2810
16/06/2022	11:13:55	CABK	Compra	TQEX	653	3,2810
16/06/2022	11:13:55	CABK	Compra	CEUX	1.218	3,2810
16/06/2022	11:13:55	CABK	Compra	CEUX	1.294	3,2810
16/06/2022	11:13:55	CABK	Compra	TQEX	653	3,2810
16/06/2022	11:13:55	CABK	Compra	XMAD	2.669	3,2810
16/06/2022	11:13:55	CABK	Compra	XMAD	2.025	3,2810
16/06/2022	11:13:55	CABK	Compra	AQEU	224	3,2810
16/06/2022	11:13:55	CABK	Compra	CEUX	3.718	3,2810
16/06/2022	11:18:02	CABK	Compra	CEUX	4.345	3,2820
16/06/2022	11:18:02	CABK	Compra	CEUX	2.639	3,2820
16/06/2022	11:18:02	CABK	Compra	CEUX	422	3,2820
16/06/2022	11:18:10	CABK	Compra	CEUX	5.629	3,2820
16/06/2022	11:18:20	CABK	Compra	CEUX	4.471	3,2820
16/06/2022	11:18:24	CABK	Compra	XMAD	6.592	3,2820
16/06/2022	11:18:24	CABK	Compra	XMAD	1.900	3,2820
16/06/2022	11:18:24	CABK	Compra	XMAD	4.391	3,2820
16/06/2022	11:18:24	CABK	Compra	AQEU	323	3,2810
16/06/2022	11:18:24	CABK	Compra	CEUX	1.327	3,2810
16/06/2022	11:18:24	CABK	Compra	CEUX	1.272	3,2820
16/06/2022	11:19:07	CABK	Compra	CEUX	5.701	3,2830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	11:19:07	CABK	Compra	TQEX	1.124	3,2830
16/06/2022	11:19:07	CABK	Compra	AQEU	1.565	3,2830
16/06/2022	11:19:07	CABK	Compra	XMAD	4.595	3,2830
16/06/2022	11:19:08	CABK	Compra	CEUX	1.280	3,2820
16/06/2022	11:19:08	CABK	Compra	CEUX	1.280	3,2820
16/06/2022	11:19:08	CABK	Compra	CEUX	1.259	3,2820
16/06/2022	11:19:08	CABK	Compra	CEUX	1.280	3,2820
16/06/2022	11:19:08	CABK	Compra	TQEX	336	3,2820
16/06/2022	11:19:08	CABK	Compra	TQEX	336	3,2820
16/06/2022	11:19:08	CABK	Compra	TQEX	319	3,2820
16/06/2022	11:19:08	CABK	Compra	CEUX	907	3,2820
16/06/2022	11:20:47	CABK	Compra	XMAD	6.695	3,2740
16/06/2022	11:21:58	CABK	Compra	XMAD	6.550	3,2760
16/06/2022	11:22:02	CABK	Compra	CEUX	5.250	3,2760
16/06/2022	11:22:02	CABK	Compra	XMAD	4.232	3,2760
16/06/2022	11:22:02	CABK	Compra	XMAD	2.476	3,2760
16/06/2022	11:22:16	CABK	Compra	XMAD	1.298	3,2740
16/06/2022	11:23:03	CABK	Compra	XMAD	706	3,2760
16/06/2022	11:23:49	CABK	Compra	CEUX	745	3,2770
16/06/2022	11:23:49	CABK	Compra	TQEX	336	3,2770
16/06/2022	11:23:49	CABK	Compra	CEUX	292	3,2770
16/06/2022	11:23:49	CABK	Compra	CEUX	292	3,2770
16/06/2022	11:23:49	CABK	Compra	CEUX	161	3,2770
16/06/2022	11:23:49	CABK	Compra	CEUX	584	3,2770
16/06/2022	11:23:49	CABK	Compra	CEUX	161	3,2770
16/06/2022	11:23:49	CABK	Compra	TQEX	336	3,2770
16/06/2022	11:23:49	CABK	Compra	TQEX	336	3,2770
16/06/2022	11:23:49	CABK	Compra	CEUX	584	3,2770
16/06/2022	11:23:49	CABK	Compra	CEUX	745	3,2770
16/06/2022	11:23:49	CABK	Compra	XMAD	2.500	3,2770
16/06/2022	11:23:49	CABK	Compra	XMAD	1.581	3,2770
16/06/2022	11:25:19	CABK	Compra	CEUX	4.777	3,2790
16/06/2022	11:25:19	CABK	Compra	CEUX	1.481	3,2790
16/06/2022	11:25:19	CABK	Compra	CEUX	1.633	3,2790
16/06/2022	11:25:19	CABK	Compra	CEUX	1.633	3,2790
16/06/2022	11:25:19	CABK	Compra	CEUX	30	3,2790
16/06/2022	11:25:19	CABK	Compra	CEUX	1.323	3,2790
16/06/2022	11:25:19	CABK	Compra	XMAD	3.850	3,2790
16/06/2022	11:25:19	CABK	Compra	XMAD	3.925	3,2790
16/06/2022	11:25:19	CABK	Compra	XMAD	992	3,2790
16/06/2022	11:27:23	CABK	Compra	CEUX	3.718	3,2790
16/06/2022	11:27:23	CABK	Compra	CEUX	813	3,2790
16/06/2022	11:27:25	CABK	Compra	TQEX	1.196	3,2790
16/06/2022	11:27:25	CABK	Compra	CEUX	6.061	3,2790
16/06/2022	11:27:25	CABK	Compra	XMAD	4.885	3,2790
16/06/2022	11:27:57	CABK	Compra	XMAD	2.758	3,2760
16/06/2022	11:27:57	CABK	Compra	CEUX	3.423	3,2760
16/06/2022	11:27:57	CABK	Compra	TQEX	675	3,2760
16/06/2022	11:27:57	CABK	Compra	CEUX	3.423	3,2760
16/06/2022	11:27:57	CABK	Compra	TQEX	675	3,2760
16/06/2022	11:27:57	CABK	Compra	TQEX	34	3,2760
16/06/2022	11:27:57	CABK	Compra	TQEX	635	3,2760
16/06/2022	11:27:57	CABK	Compra	CEUX	426	3,2760
16/06/2022	11:27:57	CABK	Compra	XMAD	2.758	3,2760
16/06/2022	11:27:57	CABK	Compra	XMAD	344	3,2760
16/06/2022	11:27:57	CABK	Compra	XMAD	1.454	3,2760
16/06/2022	11:27:57	CABK	Compra	XMAD	3.091	3,2760
16/06/2022	11:29:59	CABK	Compra	AQEU	173	3,2750
16/06/2022	11:29:59	CABK	Compra	CEUX	631	3,2750
16/06/2022	11:29:59	CABK	Compra	CEUX	631	3,2750
16/06/2022	11:29:59	CABK	Compra	CEUX	631	3,2750
16/06/2022	11:29:59	CABK	Compra	CEUX	631	3,2750
16/06/2022	11:29:59	CABK	Compra	CEUX	326	3,2750
16/06/2022	11:29:59	CABK	Compra	CEUX	631	3,2750
16/06/2022	11:29:59	CABK	Compra	CEUX	631	3,2750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	11:29:59	CABK	Compra	CEUX	480	3,2750
16/06/2022	11:29:59	CABK	Compra	TQEX	336	3,2750
16/06/2022	11:29:59	CABK	Compra	TQEX	336	3,2750
16/06/2022	11:29:59	CABK	Compra	TQEX	336	3,2750
16/06/2022	11:29:59	CABK	Compra	TQEX	251	3,2750
16/06/2022	11:29:59	CABK	Compra	XMAD	506	3,2750
16/06/2022	11:29:59	CABK	Compra	XMAD	750	3,2750
16/06/2022	11:29:59	CABK	Compra	XMAD	506	3,2750
16/06/2022	11:29:59	CABK	Compra	XMAD	2.200	3,2750
16/06/2022	11:29:59	CABK	Compra	XMAD	22	3,2750
16/06/2022	11:30:43	CABK	Compra	XMAD	756	3,2760
16/06/2022	11:30:43	CABK	Compra	XMAD	3.034	3,2760
16/06/2022	11:30:43	CABK	Compra	XMAD	3.245	3,2760
16/06/2022	11:30:43	CABK	Compra	XMAD	2.278	3,2760
16/06/2022	11:30:43	CABK	Compra	XMAD	1.330	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	850	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	806	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	850	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	1.406	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	250	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	556	3,2760
16/06/2022	11:31:37	CABK	Compra	TQEX	336	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	1.643	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	1.877	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	9	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	1.877	3,2760
16/06/2022	11:31:37	CABK	Compra	CEUX	664	3,2760
16/06/2022	11:31:37	CABK	Compra	XMAD	1.333	3,2760
16/06/2022	11:31:37	CABK	Compra	XMAD	3.792	3,2760
16/06/2022	11:31:37	CABK	Compra	XMAD	1.422	3,2760
16/06/2022	11:31:37	CABK	Compra	XMAD	379	3,2760
16/06/2022	11:34:24	CABK	Compra	CEUX	6.123	3,2660
16/06/2022	11:34:24	CABK	Compra	CEUX	2.007	3,2660
16/06/2022	11:34:24	CABK	Compra	TQEX	1.604	3,2660
16/06/2022	11:34:24	CABK	Compra	XMAD	6.554	3,2660
16/06/2022	11:34:24	CABK	Compra	XMAD	2.231	3,2660
16/06/2022	11:35:51	CABK	Compra	CEUX	1.279	3,2650
16/06/2022	11:35:51	CABK	Compra	CEUX	1.279	3,2650
16/06/2022	11:35:51	CABK	Compra	TQEX	337	3,2650
16/06/2022	11:35:51	CABK	Compra	TQEX	337	3,2650
16/06/2022	11:35:51	CABK	Compra	CEUX	1.279	3,2650
16/06/2022	11:35:51	CABK	Compra	TQEX	248	3,2650
16/06/2022	11:35:51	CABK	Compra	CEUX	1.115	3,2650
16/06/2022	11:35:51	CABK	Compra	CEUX	164	3,2650
16/06/2022	11:35:51	CABK	Compra	XMAD	1.029	3,2650
16/06/2022	11:35:51	CABK	Compra	XMAD	5.000	3,2650
16/06/2022	11:35:51	CABK	Compra	XMAD	857	3,2650
16/06/2022	11:35:51	CABK	Compra	CEUX	713	3,2650
16/06/2022	11:38:46	CABK	Compra	CEUX	1.479	3,2640
16/06/2022	11:38:46	CABK	Compra	CEUX	1.479	3,2640
16/06/2022	11:38:46	CABK	Compra	CEUX	1.479	3,2640
16/06/2022	11:38:46	CABK	Compra	CEUX	1.479	3,2640
16/06/2022	11:38:46	CABK	Compra	CEUX	176	3,2640
16/06/2022	11:38:46	CABK	Compra	CEUX	1.479	3,2640
16/06/2022	11:38:46	CABK	Compra	XMAD	1.191	3,2640
16/06/2022	11:38:47	CABK	Compra	CEUX	1.023	3,2640
16/06/2022	11:38:47	CABK	Compra	TQEX	338	3,2640
16/06/2022	11:38:47	CABK	Compra	TQEX	338	3,2640
16/06/2022	11:38:47	CABK	Compra	AQEU	406	3,2640
16/06/2022	11:38:47	CABK	Compra	XMAD	1.191	3,2640
16/06/2022	11:38:47	CABK	Compra	XMAD	2.026	3,2640
16/06/2022	11:38:47	CABK	Compra	TQEX	131	3,2640
16/06/2022	11:38:47	CABK	Compra	XMAD	2.594	3,2640
16/06/2022	11:38:47	CABK	Compra	XMAD	820	3,2640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	11:38:47	CABK	Compra	XMAD	820	3,2640
16/06/2022	11:38:50	CABK	Compra	XMAD	1.845	3,2640
16/06/2022	11:38:50	CABK	Compra	XMAD	1.073	3,2640
16/06/2022	11:38:50	CABK	Compra	XMAD	917	3,2640
16/06/2022	11:38:50	CABK	Compra	XMAD	749	3,2640
16/06/2022	11:38:50	CABK	Compra	XMAD	268	3,2640
16/06/2022	11:40:01	CABK	Compra	CEUX	6.411	3,2610
16/06/2022	11:40:01	CABK	Compra	CEUX	2.186	3,2610
16/06/2022	11:40:01	CABK	Compra	TQEX	1.695	3,2610
16/06/2022	11:40:01	CABK	Compra	XMAD	6.929	3,2610
16/06/2022	11:40:01	CABK	Compra	AQEU	765	3,2600
16/06/2022	11:40:01	CABK	Compra	AQEU	753	3,2610
16/06/2022	11:40:01	CABK	Compra	TQEX	641	3,2600
16/06/2022	11:40:01	CABK	Compra	TQEX	200	3,2600
16/06/2022	11:42:36	CABK	Compra	CEUX	743	3,2590
16/06/2022	11:42:36	CABK	Compra	CEUX	743	3,2590
16/06/2022	11:42:36	CABK	Compra	TQEX	252	3,2590
16/06/2022	11:42:36	CABK	Compra	TQEX	86	3,2590
16/06/2022	11:42:36	CABK	Compra	TQEX	274	3,2590
16/06/2022	11:42:36	CABK	Compra	CEUX	575	3,2590
16/06/2022	11:42:36	CABK	Compra	CEUX	168	3,2590
16/06/2022	11:42:36	CABK	Compra	CEUX	743	3,2590
16/06/2022	11:42:36	CABK	Compra	AQEU	203	3,2590
16/06/2022	11:42:36	CABK	Compra	CEUX	743	3,2590
16/06/2022	11:42:36	CABK	Compra	TQEX	22	3,2590
16/06/2022	11:42:36	CABK	Compra	XMAD	597	3,2590
16/06/2022	11:42:36	CABK	Compra	XMAD	310	3,2590
16/06/2022	11:42:36	CABK	Compra	XMAD	84	3,2590
16/06/2022	11:42:37	CABK	Compra	AQEU	203	3,2590
16/06/2022	11:42:42	CABK	Compra	XMAD	203	3,2590
16/06/2022	11:42:42	CABK	Compra	XMAD	650	3,2590
16/06/2022	11:42:42	CABK	Compra	XMAD	394	3,2590
16/06/2022	11:42:42	CABK	Compra	XMAD	150	3,2590
16/06/2022	11:42:48	CABK	Compra	XMAD	1.028	3,2570
16/06/2022	11:42:48	CABK	Compra	XMAD	946	3,2570
16/06/2022	11:42:48	CABK	Compra	XMAD	1.250	3,2570
16/06/2022	11:42:48	CABK	Compra	CEUX	1.276	3,2570
16/06/2022	11:42:48	CABK	Compra	TQEX	338	3,2570
16/06/2022	11:42:48	CABK	Compra	XMAD	5.662	3,2570
16/06/2022	11:43:20	CABK	Compra	XMAD	2.722	3,2620
16/06/2022	11:43:20	CABK	Compra	XMAD	4.071	3,2620
16/06/2022	11:43:20	CABK	Compra	CEUX	3.378	3,2620
16/06/2022	11:43:20	CABK	Compra	TQEX	667	3,2620
16/06/2022	11:43:20	CABK	Compra	CEUX	3.378	3,2620
16/06/2022	11:43:20	CABK	Compra	TQEX	667	3,2620
16/06/2022	11:43:20	CABK	Compra	CEUX	1.673	3,2620
16/06/2022	11:43:20	CABK	Compra	TQEX	667	3,2620
16/06/2022	11:43:20	CABK	Compra	TQEX	247	3,2620
16/06/2022	11:43:20	CABK	Compra	XMAD	229	3,2620
16/06/2022	11:43:20	CABK	Compra	XMAD	896	3,2620
16/06/2022	11:45:50	CABK	Compra	TQEX	338	3,2560
16/06/2022	11:45:50	CABK	Compra	TQEX	471	3,2560
16/06/2022	11:45:50	CABK	Compra	CEUX	1.401	3,2560
16/06/2022	11:45:50	CABK	Compra	XMAD	1.128	3,2560
16/06/2022	11:45:50	CABK	Compra	XMAD	4.000	3,2560
16/06/2022	11:45:50	CABK	Compra	XMAD	180	3,2560
16/06/2022	11:45:50	CABK	Compra	CEUX	1.401	3,2560
16/06/2022	11:45:50	CABK	Compra	TQEX	338	3,2560
16/06/2022	11:45:50	CABK	Compra	XMAD	3.251	3,2560
16/06/2022	11:47:41	CABK	Compra	CEUX	742	3,2590
16/06/2022	11:47:41	CABK	Compra	CEUX	742	3,2590
16/06/2022	11:47:41	CABK	Compra	CEUX	742	3,2590
16/06/2022	11:47:42	CABK	Compra	CEUX	742	3,2590
16/06/2022	11:47:42	CABK	Compra	CEUX	742	3,2590
16/06/2022	11:47:42	CABK	Compra	CEUX	742	3,2590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	11:47:42	CABK	Compra	CEUX	742	3,2590
16/06/2022	11:47:42	CABK	Compra	CEUX	742	3,2590
16/06/2022	11:47:42	CABK	Compra	CEUX	742	3,2590
16/06/2022	11:47:42	CABK	Compra	CEUX	189	3,2590
16/06/2022	11:47:42	CABK	Compra	XMAD	1.878	3,2590
16/06/2022	11:47:42	CABK	Compra	XMAD	595	3,2590
16/06/2022	11:47:42	CABK	Compra	XMAD	1.283	3,2590
16/06/2022	11:47:42	CABK	Compra	XMAD	2.100	3,2590
16/06/2022	11:47:42	CABK	Compra	XMAD	595	3,2590
16/06/2022	11:47:54	CABK	Compra	XMAD	748	3,2590
16/06/2022	11:47:55	CABK	Compra	CEUX	101	3,2580
16/06/2022	11:47:55	CABK	Compra	CEUX	1.509	3,2580
16/06/2022	11:47:55	CABK	Compra	CEUX	994	3,2580
16/06/2022	11:47:55	CABK	Compra	CEUX	940	3,2580
16/06/2022	11:47:55	CABK	Compra	CEUX	500	3,2580
16/06/2022	11:47:55	CABK	Compra	CEUX	151	3,2580
16/06/2022	11:47:55	CABK	Compra	TQEX	338	3,2580
16/06/2022	11:47:55	CABK	Compra	XMAD	313	3,2590
16/06/2022	11:47:55	CABK	Compra	XMAD	2.027	3,2590
16/06/2022	11:47:55	CABK	Compra	XMAD	2.029	3,2590
16/06/2022	11:47:55	CABK	Compra	XMAD	564	3,2590
16/06/2022	11:47:55	CABK	Compra	TQEX	133	3,2580
16/06/2022	11:47:55	CABK	Compra	TQEX	40	3,2580
16/06/2022	11:47:55	CABK	Compra	TQEX	32	3,2580
16/06/2022	11:47:55	CABK	Compra	TQEX	35	3,2580
16/06/2022	11:47:55	CABK	Compra	TQEX	98	3,2580
16/06/2022	11:49:59	CABK	Compra	CEUX	3.485	3,2610
16/06/2022	11:50:01	CABK	Compra	CEUX	3.485	3,2610
16/06/2022	11:50:01	CABK	Compra	CEUX	3.485	3,2610
16/06/2022	11:50:01	CABK	Compra	CEUX	1.972	3,2610
16/06/2022	11:50:01	CABK	Compra	CEUX	3.485	3,2610
16/06/2022	11:50:01	CABK	Compra	CEUX	260	3,2610
16/06/2022	11:50:01	CABK	Compra	CEUX	3.225	3,2610
16/06/2022	11:51:15	CABK	Compra	XMAD	479	3,2560
16/06/2022	11:53:00	CABK	Compra	XMAD	1.392	3,2580
16/06/2022	11:53:00	CABK	Compra	XMAD	5.333	3,2580
16/06/2022	11:53:00	CABK	Compra	CEUX	8.344	3,2580
16/06/2022	11:53:00	CABK	Compra	CEUX	1.988	3,2580
16/06/2022	11:53:00	CABK	Compra	CEUX	293	3,2580
16/06/2022	11:53:00	CABK	Compra	CEUX	5.830	3,2580
16/06/2022	11:53:00	CABK	Compra	CEUX	233	3,2580
16/06/2022	11:53:00	CABK	Compra	CEUX	2.062	3,2580
16/06/2022	11:53:00	CABK	Compra	XMAD	4.600	3,2580
16/06/2022	11:53:00	CABK	Compra	XMAD	3.789	3,2580
16/06/2022	11:54:18	CABK	Compra	XMAD	1.315	3,2590
16/06/2022	11:54:20	CABK	Compra	TQEX	338	3,2590
16/06/2022	11:54:20	CABK	Compra	CEUX	1.634	3,2590
16/06/2022	11:54:20	CABK	Compra	CEUX	342	3,2590
16/06/2022	11:54:20	CABK	Compra	AQEU	448	3,2590
16/06/2022	11:54:20	CABK	Compra	XMAD	1.315	3,2590
16/06/2022	11:54:20	CABK	Compra	XMAD	1.315	3,2590
16/06/2022	11:57:03	CABK	Compra	CEUX	840	3,2570
16/06/2022	11:58:02	CABK	Compra	CEUX	677	3,2590
16/06/2022	11:58:02	CABK	Compra	TQEX	417	3,2590
16/06/2022	11:58:02	CABK	Compra	CEUX	677	3,2590
16/06/2022	11:58:02	CABK	Compra	XMAD	544	3,2590
16/06/2022	11:58:02	CABK	Compra	XMAD	544	3,2590
16/06/2022	11:58:02	CABK	Compra	XMAD	544	3,2590
16/06/2022	11:58:02	CABK	Compra	TQEX	417	3,2590
16/06/2022	11:58:02	CABK	Compra	CEUX	677	3,2590
16/06/2022	11:58:02	CABK	Compra	CEUX	677	3,2590
16/06/2022	11:58:02	CABK	Compra	CEUX	677	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	TQEX	382	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	XMAD	1.070	3,2590
16/06/2022	11:59:01	CABK	Compra	CEUX	1.330	3,2590
16/06/2022	11:59:01	CABK	Compra	TQEX	382	3,2590
16/06/2022	11:59:01	CABK	Compra	XMAD	1.070	3,2590
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	245	3,2600
16/06/2022	12:00:01	CABK	Compra	TQEX	376	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	XMAD	587	3,2600
16/06/2022	12:00:01	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:01	CABK	Compra	TQEX	376	3,2600
16/06/2022	12:00:02	CABK	Compra	AQEU	200	3,2600
16/06/2022	12:00:02	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:02	CABK	Compra	TQEX	376	3,2600
16/06/2022	12:00:02	CABK	Compra	XMAD	587	3,2600
16/06/2022	12:00:13	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:13	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:13	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:13	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:13	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:13	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:13	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:13	CABK	Compra	XMAD	235	3,2600
16/06/2022	12:00:13	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:13	CABK	Compra	XMAD	587	3,2600
16/06/2022	12:00:13	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:14	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:14	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:14	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:14	CABK	Compra	CEUX	731	3,2600
16/06/2022	12:00:14	CABK	Compra	TQEX	376	3,2600
16/06/2022	12:00:14	CABK	Compra	CEUX	507	3,2600
16/06/2022	12:00:14	CABK	Compra	TQEX	376	3,2600
16/06/2022	12:00:14	CABK	Compra	TQEX	311	3,2600
16/06/2022	12:00:14	CABK	Compra	XMAD	4.100	3,2600
16/06/2022	12:00:14	CABK	Compra	XMAD	4.461	3,2600
16/06/2022	12:00:14	CABK	Compra	XMAD	352	3,2600
16/06/2022	12:00:14	CABK	Compra	XMAD	4.428	3,2600
16/06/2022	12:00:14	CABK	Compra	AQEU	761	3,2600
16/06/2022	12:00:14	CABK	Compra	CEUX	3.718	3,2600
16/06/2022	12:00:14	CABK	Compra	XMAD	2.103	3,2600
16/06/2022	12:04:07	CABK	Compra	CEUX	6.000	3,2660
16/06/2022	12:04:07	CABK	Compra	CEUX	1.966	3,2660
16/06/2022	12:04:07	CABK	Compra	CEUX	5.750	3,2660
16/06/2022	12:04:07	CABK	Compra	CEUX	1.966	3,2660
16/06/2022	12:04:07	CABK	Compra	CEUX	832	3,2660
16/06/2022	12:04:07	CABK	Compra	XMAD	6.420	3,2660
16/06/2022	12:04:07	CABK	Compra	XMAD	5.928	3,2660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	12:04:07	CABK	Compra	XMAD	964	3,2660
16/06/2022	12:05:55	CABK	Compra	XMAD	5.906	3,2670
16/06/2022	12:05:55	CABK	Compra	CEUX	6.250	3,2670
16/06/2022	12:05:55	CABK	Compra	CEUX	1.377	3,2670
16/06/2022	12:05:55	CABK	Compra	TQEX	1.233	3,2670
16/06/2022	12:05:55	CABK	Compra	TQEX	321	3,2670
16/06/2022	12:05:55	CABK	Compra	AQEU	1.715	3,2670
16/06/2022	12:05:55	CABK	Compra	AQEU	549	3,2670
16/06/2022	12:05:55	CABK	Compra	CEUX	625	3,2670
16/06/2022	12:06:11	CABK	Compra	XMAD	4.495	3,2670
16/06/2022	12:06:11	CABK	Compra	CEUX	5.577	3,2670
16/06/2022	12:06:11	CABK	Compra	TQEX	1.100	3,2670
16/06/2022	12:06:11	CABK	Compra	XMAD	1.530	3,2670
16/06/2022	12:11:55	CABK	Compra	CEUX	4.714	3,2680
16/06/2022	12:11:55	CABK	Compra	CEUX	4.164	3,2680
16/06/2022	12:14:25	CABK	Compra	CEUX	820	3,2700
16/06/2022	12:14:25	CABK	Compra	CEUX	5.354	3,2700
16/06/2022	12:14:25	CABK	Compra	CEUX	10.212	3,2700
16/06/2022	12:14:25	CABK	Compra	TQEX	3.232	3,2700
16/06/2022	12:14:25	CABK	Compra	TQEX	2.750	3,2700
16/06/2022	12:14:25	CABK	Compra	XMAD	13.209	3,2700
16/06/2022	12:14:25	CABK	Compra	TQEX	2.988	3,2700
16/06/2022	12:14:25	CABK	Compra	TQEX	153	3,2700
16/06/2022	12:14:25	CABK	Compra	TQEX	2.700	3,2700
16/06/2022	12:14:25	CABK	Compra	TQEX	1.643	3,2700
16/06/2022	12:16:03	CABK	Compra	CEUX	1.691	3,2650
16/06/2022	12:16:03	CABK	Compra	CEUX	2.500	3,2650
16/06/2022	12:16:03	CABK	Compra	CEUX	5.854	3,2650
16/06/2022	12:16:03	CABK	Compra	CEUX	1.448	3,2650
16/06/2022	12:16:03	CABK	Compra	CEUX	1.691	3,2650
16/06/2022	12:16:03	CABK	Compra	CEUX	548	3,2650
16/06/2022	12:16:03	CABK	Compra	TQEX	337	3,2650
16/06/2022	12:16:03	CABK	Compra	TQEX	337	3,2650
16/06/2022	12:16:03	CABK	Compra	TQEX	200	3,2650
16/06/2022	12:16:03	CABK	Compra	TQEX	337	3,2650
16/06/2022	12:16:03	CABK	Compra	TQEX	327	3,2650
16/06/2022	12:16:03	CABK	Compra	XMAD	1.361	3,2650
16/06/2022	12:16:03	CABK	Compra	CEUX	191	3,2650
16/06/2022	12:16:03	CABK	Compra	XMAD	91	3,2650
16/06/2022	12:16:15	CABK	Compra	AQEU	463	3,2650
16/06/2022	12:16:15	CABK	Compra	AQEU	165	3,2650
16/06/2022	12:16:15	CABK	Compra	CEUX	1.500	3,2650
16/06/2022	12:16:15	CABK	Compra	CEUX	602	3,2650
16/06/2022	12:16:15	CABK	Compra	TQEX	337	3,2650
16/06/2022	12:16:15	CABK	Compra	TQEX	10	3,2650
16/06/2022	12:16:15	CABK	Compra	XMAD	1.270	3,2650
16/06/2022	12:16:15	CABK	Compra	XMAD	484	3,2650
16/06/2022	12:16:15	CABK	Compra	XMAD	3.594	3,2650
16/06/2022	12:16:15	CABK	Compra	XMAD	2.606	3,2650
16/06/2022	12:16:25	CABK	Compra	CEUX	3.852	3,2650
16/06/2022	12:16:25	CABK	Compra	CEUX	1.492	3,2650
16/06/2022	12:18:36	CABK	Compra	XMAD	5.344	3,2660
16/06/2022	12:18:36	CABK	Compra	XMAD	5.344	3,2660
16/06/2022	12:18:36	CABK	Compra	CEUX	6.631	3,2660
16/06/2022	12:18:36	CABK	Compra	TQEX	1.308	3,2660
16/06/2022	12:18:36	CABK	Compra	CEUX	6.631	3,2660
16/06/2022	12:18:36	CABK	Compra	CEUX	1.628	3,2660
16/06/2022	12:18:36	CABK	Compra	CEUX	612	3,2660
16/06/2022	12:18:36	CABK	Compra	XMAD	1.808	3,2660
16/06/2022	12:18:36	CABK	Compra	XMAD	1.808	3,2660
16/06/2022	12:18:41	CABK	Compra	XMAD	253	3,2660
16/06/2022	12:20:04	CABK	Compra	CEUX	154	3,2630
16/06/2022	12:20:04	CABK	Compra	TQEX	1.232	3,2630
16/06/2022	12:20:04	CABK	Compra	CEUX	6.095	3,2630
16/06/2022	12:20:04	CABK	Compra	AQEU	1.715	3,2630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	12:20:04	CABK	Compra	XMAD	5.037	3,2630
16/06/2022	12:21:13	CABK	Compra	CEUX	1.304	3,2580
16/06/2022	12:21:16	CABK	Compra	CEUX	1.581	3,2590
16/06/2022	12:21:16	CABK	Compra	TQEX	338	3,2590
16/06/2022	12:21:16	CABK	Compra	CEUX	1.297	3,2590
16/06/2022	12:21:16	CABK	Compra	CEUX	284	3,2590
16/06/2022	12:21:17	CABK	Compra	CEUX	1.581	3,2590
16/06/2022	12:21:17	CABK	Compra	AQEU	433	3,2590
16/06/2022	12:21:17	CABK	Compra	CEUX	1.581	3,2590
16/06/2022	12:21:17	CABK	Compra	AQEU	433	3,2590
16/06/2022	12:22:44	CABK	Compra	AQEU	1.117	3,2560
16/06/2022	12:22:44	CABK	Compra	CEUX	3.970	3,2560
16/06/2022	12:22:44	CABK	Compra	CEUX	100	3,2560
16/06/2022	12:22:44	CABK	Compra	CEUX	2.932	3,2560
16/06/2022	12:22:44	CABK	Compra	TQEX	803	3,2560
16/06/2022	12:22:44	CABK	Compra	TQEX	803	3,2560
16/06/2022	12:22:44	CABK	Compra	XMAD	3.280	3,2560
16/06/2022	12:22:44	CABK	Compra	XMAD	2.362	3,2560
16/06/2022	12:22:44	CABK	Compra	CEUX	800	3,2560
16/06/2022	12:22:44	CABK	Compra	CEUX	500	3,2560
16/06/2022	12:22:44	CABK	Compra	TQEX	803	3,2560
16/06/2022	12:22:46	CABK	Compra	XMAD	1.163	3,2560
16/06/2022	12:24:31	CABK	Compra	XMAD	539	3,2570
16/06/2022	12:24:31	CABK	Compra	XMAD	2.500	3,2570
16/06/2022	12:24:31	CABK	Compra	XMAD	539	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	582	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	582	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	582	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	582	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	582	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	171	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	582	3,2570
16/06/2022	12:25:12	CABK	Compra	TQEX	338	3,2570
16/06/2022	12:25:12	CABK	Compra	TQEX	254	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	582	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	582	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	582	3,2570
16/06/2022	12:25:12	CABK	Compra	CEUX	192	3,2570
16/06/2022	12:25:12	CABK	Compra	XMAD	467	3,2570
16/06/2022	12:25:14	CABK	Compra	CEUX	220	3,2570
16/06/2022	12:25:22	CABK	Compra	CEUX	346	3,2570
16/06/2022	12:25:22	CABK	Compra	XMAD	455	3,2570
16/06/2022	12:26:34	CABK	Compra	CEUX	639	3,2570
16/06/2022	12:26:34	CABK	Compra	CEUX	639	3,2570
16/06/2022	12:26:34	CABK	Compra	TQEX	338	3,2570
16/06/2022	12:26:34	CABK	Compra	CEUX	639	3,2570
16/06/2022	12:26:34	CABK	Compra	CEUX	639	3,2570
16/06/2022	12:26:34	CABK	Compra	CEUX	639	3,2570
16/06/2022	12:26:34	CABK	Compra	CEUX	639	3,2570
16/06/2022	12:26:34	CABK	Compra	CEUX	639	3,2570
16/06/2022	12:26:34	CABK	Compra	CEUX	639	3,2570
16/06/2022	12:26:34	CABK	Compra	CEUX	639	3,2570
16/06/2022	12:26:34	CABK	Compra	XMAD	5.000	3,2570
16/06/2022	12:26:34	CABK	Compra	CEUX	639	3,2570
16/06/2022	12:27:14	CABK	Compra	CEUX	728	3,2560
16/06/2022	12:27:14	CABK	Compra	TQEX	338	3,2560
16/06/2022	12:27:14	CABK	Compra	CEUX	516	3,2560
16/06/2022	12:27:14	CABK	Compra	CEUX	212	3,2560
16/06/2022	12:27:14	CABK	Compra	XMAD	586	3,2560
16/06/2022	12:27:18	CABK	Compra	CEUX	728	3,2560
16/06/2022	12:28:37	CABK	Compra	CEUX	11.409	3,2550
16/06/2022	12:28:37	CABK	Compra	CEUX	1.068	3,2550
16/06/2022	12:28:37	CABK	Compra	TQEX	2.303	3,2550



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	12:28:37	CABK	Compra	TQEX	158	3,2550
16/06/2022	12:28:37	CABK	Compra	XMAD	10.058	3,2550
16/06/2022	12:28:37	CABK	Compra	CEUX	3.424	3,2550
16/06/2022	12:28:50	CABK	Compra	TQEX	339	3,2530
16/06/2022	12:28:50	CABK	Compra	TQEX	339	3,2530
16/06/2022	12:28:50	CABK	Compra	CEUX	1.301	3,2530
16/06/2022	12:28:50	CABK	Compra	CEUX	253	3,2530
16/06/2022	12:28:50	CABK	Compra	CEUX	1.301	3,2530
16/06/2022	12:28:50	CABK	Compra	CEUX	1.301	3,2530
16/06/2022	12:28:50	CABK	Compra	CEUX	1.007	3,2530
16/06/2022	12:28:50	CABK	Compra	CEUX	1.301	3,2530
16/06/2022	12:28:50	CABK	Compra	CEUX	270	3,2530
16/06/2022	12:28:50	CABK	Compra	CEUX	1.301	3,2530
16/06/2022	12:28:50	CABK	Compra	TQEX	339	3,2530
16/06/2022	12:28:50	CABK	Compra	TQEX	30	3,2530
16/06/2022	12:28:50	CABK	Compra	TQEX	147	3,2530
16/06/2022	12:28:50	CABK	Compra	TQEX	90	3,2530
16/06/2022	12:28:50	CABK	Compra	CEUX	185	3,2530
16/06/2022	12:28:50	CABK	Compra	XMAD	2.637	3,2530
16/06/2022	12:28:50	CABK	Compra	XMAD	405	3,2530
16/06/2022	12:28:50	CABK	Compra	XMAD	3.042	3,2530
16/06/2022	12:33:00	CABK	Compra	CEUX	554	3,2570
16/06/2022	12:33:00	CABK	Compra	XMAD	524	3,2570
16/06/2022	12:33:00	CABK	Compra	XMAD	4.800	3,2570
16/06/2022	12:33:00	CABK	Compra	XMAD	524	3,2570
16/06/2022	12:33:00	CABK	Compra	TQEX	338	3,2570
16/06/2022	12:33:10	CABK	Compra	CEUX	100	3,2570
16/06/2022	12:33:10	CABK	Compra	CEUX	654	3,2570
16/06/2022	12:33:10	CABK	Compra	CEUX	654	3,2570
16/06/2022	12:33:10	CABK	Compra	TQEX	338	3,2570
16/06/2022	12:33:10	CABK	Compra	TQEX	296	3,2570
16/06/2022	12:33:10	CABK	Compra	CEUX	654	3,2570
16/06/2022	12:33:10	CABK	Compra	CEUX	654	3,2570
16/06/2022	12:33:10	CABK	Compra	CEUX	654	3,2570
16/06/2022	12:33:10	CABK	Compra	CEUX	641	3,2570
16/06/2022	12:33:10	CABK	Compra	XMAD	2.496	3,2570
16/06/2022	12:33:10	CABK	Compra	XMAD	6.495	3,2570
16/06/2022	12:33:11	CABK	Compra	XMAD	1.695	3,2570
16/06/2022	12:33:11	CABK	Compra	XMAD	2.029	3,2570
16/06/2022	12:33:11	CABK	Compra	XMAD	1.199	3,2570
16/06/2022	12:34:19	CABK	Compra	CEUX	1.469	3,2540
16/06/2022	12:34:19	CABK	Compra	TQEX	339	3,2540
16/06/2022	12:34:19	CABK	Compra	CEUX	1.469	3,2540
16/06/2022	12:34:19	CABK	Compra	CEUX	1.469	3,2540
16/06/2022	12:34:19	CABK	Compra	TQEX	339	3,2540
16/06/2022	12:34:19	CABK	Compra	XMAD	1.183	3,2540
16/06/2022	12:34:19	CABK	Compra	XMAD	3.361	3,2540
16/06/2022	12:34:19	CABK	Compra	XMAD	485	3,2540
16/06/2022	12:34:47	CABK	Compra	CEUX	3.090	3,2510
16/06/2022	12:34:47	CABK	Compra	CEUX	310	3,2510
16/06/2022	12:34:47	CABK	Compra	TQEX	671	3,2510
16/06/2022	12:34:47	CABK	Compra	XMAD	2.740	3,2510
16/06/2022	12:34:47	CABK	Compra	XMAD	933	3,2510
16/06/2022	12:38:01	CABK	Compra	CEUX	1.663	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	1.482	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	1.663	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	1.482	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	1.663	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	1.482	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	77	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	1.482	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	766	3,2500
16/06/2022	12:38:01	CABK	Compra	TQEX	334	3,2500
16/06/2022	12:38:01	CABK	Compra	XMAD	1.340	3,2500
16/06/2022	12:38:01	CABK	Compra	XMAD	1.194	3,2500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	12:38:01	CABK	Compra	XMAD	2.741	3,2500
16/06/2022	12:38:01	CABK	Compra	XMAD	4.243	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	54	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	1.662	3,2500
16/06/2022	12:38:01	CABK	Compra	CEUX	1.627	3,2500
16/06/2022	12:38:01	CABK	Compra	XMAD	2.993	3,2500
16/06/2022	12:38:01	CABK	Compra	XMAD	6.616	3,2500
16/06/2022	12:38:05	CABK	Compra	CEUX	1.376	3,2480
16/06/2022	12:38:05	CABK	Compra	CEUX	1.046	3,2480
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	52	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	458	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	448	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	151	3,2520
16/06/2022	12:39:27	CABK	Compra	XMAD	729	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	906	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	789	3,2520
16/06/2022	12:39:27	CABK	Compra	XMAD	729	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	1.884	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	1.884	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	121	3,2520
16/06/2022	12:39:27	CABK	Compra	CEUX	1.111	3,2520
16/06/2022	12:43:04	CABK	Compra	CEUX	496	3,2510
16/06/2022	12:43:04	CABK	Compra	CEUX	2.850	3,2510
16/06/2022	12:43:04	CABK	Compra	CEUX	5.061	3,2510
16/06/2022	12:43:04	CABK	Compra	TQEX	479	3,2510
16/06/2022	12:43:04	CABK	Compra	TQEX	1.179	3,2510
16/06/2022	12:43:04	CABK	Compra	XMAD	6.776	3,2510
16/06/2022	12:43:04	CABK	Compra	AQEU	2.307	3,2510
16/06/2022	12:43:04	CABK	Compra	XMAD	1.273	3,2500
16/06/2022	12:43:04	CABK	Compra	CEUX	1.581	3,2500
16/06/2022	12:43:04	CABK	Compra	TQEX	339	3,2500
16/06/2022	12:43:04	CABK	Compra	TQEX	65	3,2500
16/06/2022	12:43:04	CABK	Compra	AQEU	433	3,2500
16/06/2022	12:43:04	CABK	Compra	XMAD	1.273	3,2500
16/06/2022	12:43:04	CABK	Compra	XMAD	1.273	3,2500
16/06/2022	12:43:04	CABK	Compra	XMAD	1.273	3,2500
16/06/2022	12:46:05	CABK	Compra	XMAD	7.243	3,2490
16/06/2022	12:46:09	CABK	Compra	XMAD	14.476	3,2490
16/06/2022	12:46:09	CABK	Compra	XMAD	11.963	3,2490
16/06/2022	12:48:24	CABK	Compra	CEUX	3.608	3,2480
16/06/2022	12:48:24	CABK	Compra	CEUX	3.205	3,2480
16/06/2022	12:48:24	CABK	Compra	CEUX	403	3,2480
16/06/2022	12:48:24	CABK	Compra	TQEX	712	3,2480
16/06/2022	12:48:24	CABK	Compra	CEUX	3.608	3,2480
16/06/2022	12:48:24	CABK	Compra	CEUX	1.187	3,2480
16/06/2022	12:48:24	CABK	Compra	TQEX	2.752	3,2480
16/06/2022	12:48:24	CABK	Compra	TQEX	2.100	3,2480
16/06/2022	12:48:24	CABK	Compra	CEUX	1.119	3,2480
16/06/2022	12:48:24	CABK	Compra	TQEX	339	3,2470
16/06/2022	12:50:41	CABK	Compra	TQEX	340	3,2420
16/06/2022	12:50:41	CABK	Compra	CEUX	1.127	3,2420
16/06/2022	12:50:41	CABK	Compra	AQEU	309	3,2420
16/06/2022	12:50:41	CABK	Compra	CEUX	1.127	3,2420
16/06/2022	12:50:41	CABK	Compra	TQEX	93	3,2420
16/06/2022	12:50:41	CABK	Compra	XMAD	907	3,2420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	12:50:41	CABK	Compra	XMAD	204	3,2420
16/06/2022	12:50:43	CABK	Compra	AQEU	309	3,2420
16/06/2022	12:50:43	CABK	Compra	CEUX	1.127	3,2420
16/06/2022	12:50:43	CABK	Compra	TQEX	247	3,2420
16/06/2022	12:50:43	CABK	Compra	CEUX	194	3,2420
16/06/2022	12:50:43	CABK	Compra	XMAD	29	3,2420
16/06/2022	12:50:57	CABK	Compra	CEUX	933	3,2420
16/06/2022	12:50:57	CABK	Compra	CEUX	1.127	3,2420
16/06/2022	12:50:57	CABK	Compra	TQEX	340	3,2420
16/06/2022	12:50:57	CABK	Compra	CEUX	514	3,2420
16/06/2022	12:50:57	CABK	Compra	AQEU	920	3,2420
16/06/2022	12:50:57	CABK	Compra	AQEU	1.701	3,2420
16/06/2022	12:50:57	CABK	Compra	CEUX	1.331	3,2410
16/06/2022	12:50:57	CABK	Compra	CEUX	1.331	3,2410
16/06/2022	12:50:57	CABK	Compra	CEUX	1.331	3,2410
16/06/2022	12:50:57	CABK	Compra	CEUX	1.300	3,2410
16/06/2022	12:50:57	CABK	Compra	CEUX	1.154	3,2410
16/06/2022	12:50:57	CABK	Compra	XMAD	3.814	3,2420
16/06/2022	12:50:57	CABK	Compra	XMAD	3.107	3,2410
16/06/2022	12:50:57	CABK	Compra	XMAD	164	3,2410
16/06/2022	12:50:57	CABK	Compra	XMAD	3.107	3,2410
16/06/2022	12:50:57	CABK	Compra	XMAD	3.107	3,2410
16/06/2022	12:50:57	CABK	Compra	AQEU	897	3,2420
16/06/2022	12:50:57	CABK	Compra	AQEU	920	3,2420
16/06/2022	12:50:57	CABK	Compra	AQEU	556	3,2420
16/06/2022	12:50:58	CABK	Compra	CEUX	2.344	3,2410
16/06/2022	12:52:19	CABK	Compra	CEUX	1.518	3,2400
16/06/2022	12:52:19	CABK	Compra	CEUX	1.518	3,2400
16/06/2022	12:52:19	CABK	Compra	CEUX	1.518	3,2400
16/06/2022	12:52:19	CABK	Compra	TQEX	340	3,2400
16/06/2022	12:53:48	CABK	Compra	CEUX	1.333	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	1.496	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	1.333	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	163	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	1.333	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	163	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	1.170	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	326	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	1.170	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	420	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	662	3,2430
16/06/2022	12:53:48	CABK	Compra	TQEX	340	3,2430
16/06/2022	12:53:48	CABK	Compra	TQEX	340	3,2430
16/06/2022	12:53:48	CABK	Compra	TQEX	170	3,2430
16/06/2022	12:53:48	CABK	Compra	TQEX	170	3,2430
16/06/2022	12:53:48	CABK	Compra	TQEX	340	3,2430
16/06/2022	12:53:48	CABK	Compra	TQEX	94	3,2430
16/06/2022	12:53:48	CABK	Compra	TQEX	94	3,2430
16/06/2022	12:53:48	CABK	Compra	AQEU	410	3,2430
16/06/2022	12:53:48	CABK	Compra	AQEU	365	3,2430
16/06/2022	12:53:48	CABK	Compra	XMAD	1.073	3,2430
16/06/2022	12:53:48	CABK	Compra	XMAD	1.205	3,2430
16/06/2022	12:53:48	CABK	Compra	XMAD	2.146	3,2430
16/06/2022	12:53:48	CABK	Compra	XMAD	2.382	3,2430
16/06/2022	12:53:48	CABK	Compra	XMAD	341	3,2430
16/06/2022	12:53:48	CABK	Compra	XMAD	864	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	382	3,2430
16/06/2022	12:53:48	CABK	Compra	CEUX	49	3,2430
16/06/2022	12:53:48	CABK	Compra	TQEX	15	3,2430
16/06/2022	12:55:17	CABK	Compra	CEUX	1.424	3,2410
16/06/2022	12:55:17	CABK	Compra	TQEX	340	3,2410
16/06/2022	12:55:17	CABK	Compra	XMAD	1.146	3,2410
16/06/2022	12:55:17	CABK	Compra	XMAD	5.089	3,2410
16/06/2022	12:58:31	CABK	Compra	XMAD	4.478	3,2390
16/06/2022	12:58:57	CABK	Compra	CEUX	4.360	3,2410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	12:58:57	CABK	Compra	CEUX	2.309	3,2410
16/06/2022	12:58:57	CABK	Compra	TQEX	1.315	3,2410
16/06/2022	12:58:57	CABK	Compra	XMAD	5.375	3,2410
16/06/2022	12:58:57	CABK	Compra	CEUX	597	3,2410
16/06/2022	12:58:57	CABK	Compra	CEUX	6.072	3,2410
16/06/2022	12:58:57	CABK	Compra	CEUX	347	3,2410
16/06/2022	12:58:57	CABK	Compra	TQEX	1.315	3,2410
16/06/2022	12:58:57	CABK	Compra	CEUX	2.290	3,2410
16/06/2022	12:58:57	CABK	Compra	TQEX	838	3,2410
16/06/2022	12:58:57	CABK	Compra	AQEU	1.830	3,2410
16/06/2022	12:58:57	CABK	Compra	XMAD	5.375	3,2410
16/06/2022	12:58:57	CABK	Compra	CEUX	1.608	3,2410
16/06/2022	12:58:57	CABK	Compra	XMAD	2.290	3,2410
16/06/2022	12:58:57	CABK	Compra	XMAD	1.133	3,2410
16/06/2022	12:58:57	CABK	Compra	XMAD	1.133	3,2410
16/06/2022	12:59:06	CABK	Compra	CEUX	1.861	3,2390
16/06/2022	13:00:31	CABK	Compra	CEUX	1.290	3,2380
16/06/2022	13:00:31	CABK	Compra	CEUX	1.290	3,2380
16/06/2022	13:00:31	CABK	Compra	CEUX	610	3,2380
16/06/2022	13:00:31	CABK	Compra	CEUX	1.290	3,2380
16/06/2022	13:00:31	CABK	Compra	TQEX	340	3,2380
16/06/2022	13:00:31	CABK	Compra	AQEU	353	3,2380
16/06/2022	13:00:31	CABK	Compra	CEUX	758	3,2380
16/06/2022	13:00:31	CABK	Compra	XMAD	3.020	3,2380
16/06/2022	13:02:13	CABK	Compra	CEUX	1.546	3,2410
16/06/2022	13:02:13	CABK	Compra	CEUX	13	3,2410
16/06/2022	13:02:13	CABK	Compra	CEUX	1.533	3,2410
16/06/2022	13:02:13	CABK	Compra	XMAD	38	3,2410
16/06/2022	13:02:13	CABK	Compra	XMAD	1.245	3,2410
16/06/2022	13:02:13	CABK	Compra	XMAD	3.295	3,2410
16/06/2022	13:02:13	CABK	Compra	XMAD	3.257	3,2410
16/06/2022	13:02:13	CABK	Compra	CEUX	1.203	3,2410
16/06/2022	13:02:13	CABK	Compra	CEUX	343	3,2410
16/06/2022	13:02:13	CABK	Compra	CEUX	953	3,2410
16/06/2022	13:02:13	CABK	Compra	TQEX	340	3,2410
16/06/2022	13:02:13	CABK	Compra	CEUX	52	3,2410
16/06/2022	13:02:13	CABK	Compra	XMAD	815	3,2410
16/06/2022	13:02:13	CABK	Compra	XMAD	317	3,2410
16/06/2022	13:02:13	CABK	Compra	XMAD	1.169	3,2410
16/06/2022	13:02:13	CABK	Compra	XMAD	2.069	3,2410
16/06/2022	13:02:13	CABK	Compra	XMAD	2.069	3,2410
16/06/2022	13:05:43	CABK	Compra	CEUX	1.538	3,2450
16/06/2022	13:05:43	CABK	Compra	CEUX	1.538	3,2450
16/06/2022	13:05:43	CABK	Compra	CEUX	1.538	3,2450
16/06/2022	13:05:43	CABK	Compra	CEUX	1.538	3,2450
16/06/2022	13:05:43	CABK	Compra	CEUX	491	3,2450
16/06/2022	13:05:43	CABK	Compra	AQEU	422	3,2450
16/06/2022	13:05:43	CABK	Compra	TQEX	339	3,2450
16/06/2022	13:05:43	CABK	Compra	XMAD	2.348	3,2450
16/06/2022	13:05:43	CABK	Compra	XMAD	3.490	3,2450
16/06/2022	13:05:43	CABK	Compra	XMAD	1.682	3,2450
16/06/2022	13:05:43	CABK	Compra	CEUX	3.537	3,2450
16/06/2022	13:05:43	CABK	Compra	CEUX	2.328	3,2450
16/06/2022	13:06:41	CABK	Compra	CEUX	653	3,2470
16/06/2022	13:06:41	CABK	Compra	TQEX	339	3,2470
16/06/2022	13:06:41	CABK	Compra	CEUX	653	3,2470
16/06/2022	13:06:41	CABK	Compra	CEUX	653	3,2470
16/06/2022	13:06:41	CABK	Compra	TQEX	339	3,2470
16/06/2022	13:06:41	CABK	Compra	CEUX	653	3,2470
16/06/2022	13:06:41	CABK	Compra	CEUX	653	3,2470
16/06/2022	13:06:41	CABK	Compra	CEUX	653	3,2470
16/06/2022	13:06:41	CABK	Compra	CEUX	653	3,2470
16/06/2022	13:06:41	CABK	Compra	CEUX	653	3,2470
16/06/2022	13:06:41	CABK	Compra	CEUX	653	3,2470
16/06/2022	13:06:41	CABK	Compra	CEUX	547	3,2470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	13:06:41	CABK	Compra	TQEX	339	3,2470
16/06/2022	13:07:53	CABK	Compra	CEUX	1.263	3,2460
16/06/2022	13:07:53	CABK	Compra	CEUX	1.263	3,2460
16/06/2022	13:07:53	CABK	Compra	CEUX	1.263	3,2460
16/06/2022	13:07:53	CABK	Compra	CEUX	1.263	3,2460
16/06/2022	13:07:53	CABK	Compra	CEUX	85	3,2460
16/06/2022	13:07:53	CABK	Compra	TQEX	339	3,2460
16/06/2022	13:07:53	CABK	Compra	CEUX	1.421	3,2450
16/06/2022	13:07:53	CABK	Compra	CEUX	649	3,2450
16/06/2022	13:07:53	CABK	Compra	XMAD	1.018	3,2460
16/06/2022	13:07:53	CABK	Compra	XMAD	1.900	3,2460
16/06/2022	13:07:53	CABK	Compra	XMAD	782	3,2460
16/06/2022	13:07:53	CABK	Compra	XMAD	438	3,2460
16/06/2022	13:12:26	CABK	Compra	XMAD	2.955	3,2530
16/06/2022	13:12:45	CABK	Compra	CEUX	2.729	3,2540
16/06/2022	13:13:55	CABK	Compra	TQEX	296	3,2560
16/06/2022	13:13:55	CABK	Compra	XMAD	6.627	3,2560
16/06/2022	13:13:55	CABK	Compra	XMAD	2.917	3,2560
16/06/2022	13:14:06	CABK	Compra	CEUX	2.799	3,2590
16/06/2022	13:14:06	CABK	Compra	CEUX	119	3,2590
16/06/2022	13:14:27	CABK	Compra	XMAD	2.927	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	3.831	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	1.076	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	999	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	131	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	2.313	3,2600
16/06/2022	13:14:59	CABK	Compra	AQEU	1.621	3,2600
16/06/2022	13:14:59	CABK	Compra	TQEX	1.164	3,2600
16/06/2022	13:14:59	CABK	Compra	TQEX	2.749	3,2600
16/06/2022	13:14:59	CABK	Compra	TQEX	1.038	3,2600
16/06/2022	13:14:59	CABK	Compra	TQEX	1.164	3,2600
16/06/2022	13:14:59	CABK	Compra	TQEX	456	3,2600
16/06/2022	13:14:59	CABK	Compra	XMAD	4.760	3,2600
16/06/2022	13:14:59	CABK	Compra	XMAD	172	3,2600
16/06/2022	13:14:59	CABK	Compra	XMAD	4.932	3,2600
16/06/2022	13:14:59	CABK	Compra	XMAD	4.416	3,2600
16/06/2022	13:14:59	CABK	Compra	XMAD	4.760	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	3.593	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	2.531	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	1.474	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	1.474	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	427	3,2600
16/06/2022	13:14:59	CABK	Compra	TQEX	1.047	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	1.570	3,2600
16/06/2022	13:14:59	CABK	Compra	AQEU	1.621	3,2600
16/06/2022	13:14:59	CABK	Compra	AQEU	2.064	3,2600
16/06/2022	13:14:59	CABK	Compra	TQEX	101	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	2.200	3,2600
16/06/2022	13:14:59	CABK	Compra	XMAD	1.270	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	3.152	3,2600
16/06/2022	13:14:59	CABK	Compra	CEUX	2.032	3,2600
16/06/2022	13:15:38	CABK	Compra	XMAD	3.404	3,2550
16/06/2022	13:16:38	CABK	Compra	CEUX	7.191	3,2540
16/06/2022	13:16:38	CABK	Compra	AQEU	1.974	3,2540
16/06/2022	13:16:38	CABK	Compra	XMAD	5.797	3,2540
16/06/2022	13:19:32	CABK	Compra	XMAD	3.856	3,2510
16/06/2022	13:21:23	CABK	Compra	CEUX	1.681	3,2520
16/06/2022	13:21:23	CABK	Compra	CEUX	1.681	3,2520
16/06/2022	13:21:23	CABK	Compra	TQEX	339	3,2520
16/06/2022	13:21:23	CABK	Compra	CEUX	1.681	3,2520
16/06/2022	13:21:23	CABK	Compra	CEUX	495	3,2520
16/06/2022	13:21:23	CABK	Compra	TQEX	339	3,2520
16/06/2022	13:21:23	CABK	Compra	AQEU	672	3,2530
16/06/2022	13:21:23	CABK	Compra	AQEU	2.500	3,2530
16/06/2022	13:21:23	CABK	Compra	AQEU	1.692	3,2530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	13:21:23	CABK	Compra	XMAD	1.353	3,2520
16/06/2022	13:21:23	CABK	Compra	XMAD	1.254	3,2530
16/06/2022	13:21:23	CABK	Compra	XMAD	843	3,2530
16/06/2022	13:21:23	CABK	Compra	XMAD	2.315	3,2530
16/06/2022	13:21:23	CABK	Compra	XMAD	1.254	3,2530
16/06/2022	13:21:23	CABK	Compra	XMAD	193	3,2530
16/06/2022	13:21:23	CABK	Compra	XMAD	1.061	3,2530
16/06/2022	13:21:26	CABK	Compra	XMAD	2.458	3,2530
16/06/2022	13:21:26	CABK	Compra	XMAD	50	3,2530
16/06/2022	13:21:26	CABK	Compra	XMAD	3.300	3,2530
16/06/2022	13:25:04	CABK	Compra	XMAD	1.555	3,2560
16/06/2022	13:25:04	CABK	Compra	XMAD	1.105	3,2560
16/06/2022	13:25:04	CABK	Compra	CEUX	1.054	3,2560
16/06/2022	13:25:04	CABK	Compra	CEUX	556	3,2560
16/06/2022	13:25:04	CABK	Compra	CEUX	1.054	3,2560
16/06/2022	13:25:04	CABK	Compra	CEUX	1.360	3,2560
16/06/2022	13:25:04	CABK	Compra	TQEX	55	3,2560
16/06/2022	13:25:04	CABK	Compra	TQEX	248	3,2560
16/06/2022	13:26:13	CABK	Compra	CEUX	1.273	3,2550
16/06/2022	13:26:13	CABK	Compra	CEUX	626	3,2550
16/06/2022	13:26:13	CABK	Compra	CEUX	647	3,2550
16/06/2022	13:26:13	CABK	Compra	TQEX	357	3,2550
16/06/2022	13:26:13	CABK	Compra	CEUX	1.273	3,2550
16/06/2022	13:26:27	CABK	Compra	CEUX	469	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	989	3,2650
16/06/2022	13:26:27	CABK	Compra	TQEX	69	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	94	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	739	3,2650
16/06/2022	13:26:27	CABK	Compra	TQEX	35	3,2650
16/06/2022	13:26:27	CABK	Compra	TQEX	109	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	282	3,2650
16/06/2022	13:26:27	CABK	Compra	TQEX	124	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	212	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	419	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	639	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	1.552	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	1.552	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	1.552	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	1.552	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	1.552	3,2650
16/06/2022	13:26:27	CABK	Compra	AQEU	426	3,2650
16/06/2022	13:26:27	CABK	Compra	AQEU	3.017	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	1.552	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	1.552	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	1.465	3,2650
16/06/2022	13:26:27	CABK	Compra	CEUX	1.398	3,2650
16/06/2022	13:26:27	CABK	Compra	TQEX	337	3,2650
16/06/2022	13:26:27	CABK	Compra	TQEX	2.376	3,2650
16/06/2022	13:26:27	CABK	Compra	TQEX	306	3,2650
16/06/2022	13:26:27	CABK	Compra	XMAD	1.250	3,2650
16/06/2022	13:26:27	CABK	Compra	XMAD	2.200	3,2650
16/06/2022	13:26:27	CABK	Compra	XMAD	1.246	3,2650
16/06/2022	13:26:27	CABK	Compra	XMAD	917	3,2650
16/06/2022	13:26:28	CABK	Compra	TQEX	284	3,2650
16/06/2022	13:26:37	CABK	Compra	CEUX	610	3,2680
16/06/2022	13:26:37	CABK	Compra	TQEX	337	3,2680
16/06/2022	13:26:37	CABK	Compra	XMAD	2.036	3,2680
16/06/2022	13:26:37	CABK	Compra	XMAD	2.029	3,2680
16/06/2022	13:26:39	CABK	Compra	XMAD	1.603	3,2680
16/06/2022	13:26:39	CABK	Compra	XMAD	2.029	3,2680
16/06/2022	13:26:39	CABK	Compra	XMAD	2.036	3,2680
16/06/2022	13:26:39	CABK	Compra	XMAD	1.177	3,2680
16/06/2022	13:26:39	CABK	Compra	XMAD	1.603	3,2680
16/06/2022	13:26:39	CABK	Compra	XMAD	1.170	3,2680
16/06/2022	13:26:40	CABK	Compra	XMAD	1.603	3,2680
16/06/2022	13:26:40	CABK	Compra	XMAD	135	3,2680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	13:28:55	CABK	Compra	XMAD	1.293	3,2730
16/06/2022	13:30:01	CABK	Compra	CEUX	442	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	1.354	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	1.354	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	254	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	1.354	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	1.354	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	1.178	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	288	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	1.066	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	1.354	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	1.354	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	880	3,2770
16/06/2022	13:32:19	CABK	Compra	TQEX	336	3,2770
16/06/2022	13:32:19	CABK	Compra	XMAD	1.089	3,2770
16/06/2022	13:32:19	CABK	Compra	XMAD	6.434	3,2770
16/06/2022	13:32:19	CABK	Compra	XMAD	1.980	3,2770
16/06/2022	13:32:19	CABK	Compra	CEUX	1.702	3,2760
16/06/2022	13:32:19	CABK	Compra	CEUX	1.469	3,2760
16/06/2022	13:32:19	CABK	Compra	TQEX	336	3,2770
16/06/2022	13:32:19	CABK	Compra	TQEX	1.433	3,2770
16/06/2022	13:32:19	CABK	Compra	TQEX	336	3,2770
16/06/2022	13:32:19	CABK	Compra	AQEU	371	3,2770
16/06/2022	13:32:19	CABK	Compra	TQEX	336	3,2770
16/06/2022	13:32:19	CABK	Compra	TQEX	336	3,2770
16/06/2022	13:34:29	CABK	Compra	CEUX	2	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	191	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	235	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	643	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	434	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	1.460	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	1.505	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	821	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	285	3,2780
16/06/2022	13:34:29	CABK	Compra	TQEX	336	3,2780
16/06/2022	13:34:29	CABK	Compra	TQEX	336	3,2780
16/06/2022	13:34:29	CABK	Compra	AQEU	413	3,2780
16/06/2022	13:34:29	CABK	Compra	AQEU	400	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	1.220	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	1.460	3,2780
16/06/2022	13:34:29	CABK	Compra	TQEX	336	3,2780
16/06/2022	13:34:29	CABK	Compra	TQEX	336	3,2780
16/06/2022	13:34:29	CABK	Compra	TQEX	50	3,2780
16/06/2022	13:34:29	CABK	Compra	TQEX	50	3,2780
16/06/2022	13:34:29	CABK	Compra	XMAD	1.212	3,2780
16/06/2022	13:34:29	CABK	Compra	XMAD	1.174	3,2780
16/06/2022	13:34:29	CABK	Compra	XMAD	1.212	3,2780
16/06/2022	13:34:29	CABK	Compra	XMAD	1.174	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	1.505	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	393	3,2780
16/06/2022	13:34:29	CABK	Compra	TQEX	336	3,2780
16/06/2022	13:34:29	CABK	Compra	TQEX	336	3,2780
16/06/2022	13:34:29	CABK	Compra	AQEU	413	3,2780
16/06/2022	13:34:29	CABK	Compra	AQEU	400	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	1.505	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	3.370	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	1.505	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	1.673	3,2780
16/06/2022	13:34:29	CABK	Compra	TQEX	336	3,2780
16/06/2022	13:34:29	CABK	Compra	TQEX	1.810	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	1.042	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	1.505	3,2780
16/06/2022	13:34:29	CABK	Compra	CEUX	489	3,2780
16/06/2022	13:34:29	CABK	Compra	AQEU	413	3,2780
16/06/2022	13:34:29	CABK	Compra	AQEU	400	3,2780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	13:34:29	CABK	Compra	XMAD	2.390	3,2780
16/06/2022	13:34:29	CABK	Compra	XMAD	2.903	3,2780
16/06/2022	13:34:29	CABK	Compra	XMAD	2.486	3,2780
16/06/2022	13:35:44	CABK	Compra	CEUX	633	3,2770
16/06/2022	13:35:44	CABK	Compra	TQEX	336	3,2770
16/06/2022	13:35:44	CABK	Compra	CEUX	633	3,2770
16/06/2022	13:35:44	CABK	Compra	CEUX	633	3,2770
16/06/2022	13:35:44	CABK	Compra	CEUX	633	3,2770
16/06/2022	13:35:44	CABK	Compra	CEUX	633	3,2770
16/06/2022	13:35:44	CABK	Compra	CEUX	403	3,2770
16/06/2022	13:35:44	CABK	Compra	AQEU	173	3,2770
16/06/2022	13:35:44	CABK	Compra	TQEX	336	3,2770
16/06/2022	13:35:44	CABK	Compra	XMAD	508	3,2770
16/06/2022	13:35:58	CABK	Compra	XMAD	1.850	3,2770
16/06/2022	13:35:58	CABK	Compra	XMAD	1.850	3,2770
16/06/2022	13:36:40	CABK	Compra	XMAD	1.545	3,2810
16/06/2022	13:37:06	CABK	Compra	XMAD	6.859	3,2820
16/06/2022	13:37:06	CABK	Compra	XMAD	596	3,2820
16/06/2022	13:37:06	CABK	Compra	XMAD	2.200	3,2820
16/06/2022	13:37:06	CABK	Compra	XMAD	220	3,2820
16/06/2022	13:37:06	CABK	Compra	CEUX	741	3,2820
16/06/2022	13:37:06	CABK	Compra	CEUX	741	3,2820
16/06/2022	13:37:06	CABK	Compra	CEUX	558	3,2820
16/06/2022	13:38:11	CABK	Compra	CEUX	1.380	3,2820
16/06/2022	13:38:11	CABK	Compra	CEUX	1.380	3,2820
16/06/2022	13:38:11	CABK	Compra	CEUX	1.380	3,2820
16/06/2022	13:40:07	CABK	Compra	XMAD	680	3,2810
16/06/2022	13:40:07	CABK	Compra	CEUX	845	3,2810
16/06/2022	13:40:07	CABK	Compra	TQEX	336	3,2810
16/06/2022	13:40:07	CABK	Compra	CEUX	845	3,2810
16/06/2022	13:40:07	CABK	Compra	TQEX	336	3,2810
16/06/2022	13:40:07	CABK	Compra	XMAD	680	3,2810
16/06/2022	13:40:10	CABK	Compra	CEUX	734	3,2810
16/06/2022	13:40:10	CABK	Compra	CEUX	734	3,2810
16/06/2022	13:40:10	CABK	Compra	CEUX	734	3,2810
16/06/2022	13:40:10	CABK	Compra	CEUX	734	3,2810
16/06/2022	13:40:10	CABK	Compra	CEUX	734	3,2810
16/06/2022	13:40:10	CABK	Compra	AQEU	201	3,2810
16/06/2022	13:40:10	CABK	Compra	CEUX	734	3,2810
16/06/2022	13:40:10	CABK	Compra	TQEX	336	3,2810
16/06/2022	13:40:10	CABK	Compra	XMAD	590	3,2810
16/06/2022	13:41:16	CABK	Compra	XMAD	596	3,2760
16/06/2022	13:41:16	CABK	Compra	XMAD	3.600	3,2760
16/06/2022	13:41:16	CABK	Compra	XMAD	572	3,2760
16/06/2022	13:41:16	CABK	Compra	CEUX	740	3,2760
16/06/2022	13:41:16	CABK	Compra	AQEU	203	3,2760
16/06/2022	13:41:21	CABK	Compra	AQEU	129	3,2760
16/06/2022	13:41:21	CABK	Compra	CEUX	740	3,2760
16/06/2022	13:41:21	CABK	Compra	CEUX	740	3,2760
16/06/2022	13:41:21	CABK	Compra	TQEX	336	3,2760
16/06/2022	13:41:21	CABK	Compra	TQEX	336	3,2760
16/06/2022	13:41:21	CABK	Compra	TQEX	202	3,2760
16/06/2022	13:41:21	CABK	Compra	XMAD	4.300	3,2760
16/06/2022	13:41:21	CABK	Compra	XMAD	596	3,2760
16/06/2022	13:41:34	CABK	Compra	CEUX	679	3,2750
16/06/2022	13:41:34	CABK	Compra	TQEX	336	3,2750
16/06/2022	13:41:56	CABK	Compra	CEUX	1.511	3,2740
16/06/2022	13:41:56	CABK	Compra	TQEX	336	3,2740
16/06/2022	13:41:56	CABK	Compra	XMAD	1.238	3,2740
16/06/2022	13:41:56	CABK	Compra	XMAD	4.200	3,2740
16/06/2022	13:41:56	CABK	Compra	CEUX	26	3,2740
16/06/2022	13:41:56	CABK	Compra	AQEU	422	3,2740
16/06/2022	13:41:56	CABK	Compra	AQEU	1.642	3,2740
16/06/2022	13:41:56	CABK	Compra	TQEX	336	3,2740





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	13:47:00	CABK	Compra	CEUX	686	3,2650
16/06/2022	13:47:00	CABK	Compra	TQEX	337	3,2650
16/06/2022	13:47:00	CABK	Compra	CEUX	686	3,2650
16/06/2022	13:47:00	CABK	Compra	CEUX	686	3,2650
16/06/2022	13:47:00	CABK	Compra	CEUX	686	3,2650
16/06/2022	13:47:00	CABK	Compra	CEUX	686	3,2650
16/06/2022	13:47:00	CABK	Compra	XMAD	551	3,2650
16/06/2022	13:47:00	CABK	Compra	CEUX	686	3,2650
16/06/2022	13:47:27	CABK	Compra	XMAD	454	3,2670
16/06/2022	13:47:50	CABK	Compra	CEUX	575	3,2670
16/06/2022	13:47:50	CABK	Compra	TQEX	337	3,2670
16/06/2022	13:48:02	CABK	Compra	CEUX	868	3,2660
16/06/2022	13:48:02	CABK	Compra	TQEX	337	3,2660
16/06/2022	13:49:13	CABK	Compra	XMAD	1.903	3,2660
16/06/2022	13:49:13	CABK	Compra	XMAD	1.639	3,2660
16/06/2022	13:49:13	CABK	Compra	XMAD	1.639	3,2660
16/06/2022	13:49:13	CABK	Compra	XMAD	1.277	3,2660
16/06/2022	13:49:13	CABK	Compra	XMAD	873	3,2660
16/06/2022	13:49:13	CABK	Compra	XMAD	712	3,2660
16/06/2022	13:49:21	CABK	Compra	CEUX	758	3,2660
16/06/2022	13:49:40	CABK	Compra	AQEU	208	3,2660
16/06/2022	13:49:40	CABK	Compra	CEUX	758	3,2660
16/06/2022	13:49:40	CABK	Compra	CEUX	758	3,2660
16/06/2022	13:49:40	CABK	Compra	CEUX	36	3,2660
16/06/2022	13:49:40	CABK	Compra	TQEX	337	3,2660
16/06/2022	13:49:40	CABK	Compra	CEUX	758	3,2660
16/06/2022	13:49:40	CABK	Compra	CEUX	189	3,2660
16/06/2022	13:49:40	CABK	Compra	XMAD	610	3,2660
16/06/2022	13:49:40	CABK	Compra	AQEU	2.500	3,2660
16/06/2022	13:51:07	CABK	Compra	CEUX	1.427	3,2630
16/06/2022	13:51:07	CABK	Compra	CEUX	1.542	3,2630
16/06/2022	13:51:07	CABK	Compra	CEUX	4.815	3,2630
16/06/2022	13:51:07	CABK	Compra	CEUX	1.427	3,2630
16/06/2022	13:51:07	CABK	Compra	CEUX	1.427	3,2630
16/06/2022	13:51:07	CABK	Compra	CEUX	1.018	3,2630
16/06/2022	13:51:07	CABK	Compra	CEUX	1.078	3,2630
16/06/2022	13:51:07	CABK	Compra	TQEX	338	3,2630
16/06/2022	13:51:07	CABK	Compra	TQEX	125	3,2630
16/06/2022	13:51:07	CABK	Compra	XMAD	1.148	3,2630
16/06/2022	13:51:07	CABK	Compra	XMAD	1.148	3,2630
16/06/2022	13:51:07	CABK	Compra	XMAD	3.496	3,2630
16/06/2022	13:51:07	CABK	Compra	XMAD	5.474	3,2630
16/06/2022	13:51:07	CABK	Compra	XMAD	1.200	3,2620
16/06/2022	13:51:07	CABK	Compra	CEUX	1.491	3,2620
16/06/2022	13:51:07	CABK	Compra	CEUX	422	3,2620
16/06/2022	13:51:07	CABK	Compra	CEUX	546	3,2620
16/06/2022	13:51:07	CABK	Compra	CEUX	219	3,2620
16/06/2022	13:51:07	CABK	Compra	CEUX	304	3,2620
16/06/2022	13:51:07	CABK	Compra	CEUX	631	3,2620
16/06/2022	13:51:25	CABK	Compra	XMAD	3.365	3,2570
16/06/2022	13:51:25	CABK	Compra	XMAD	3.365	3,2570
16/06/2022	13:51:37	CABK	Compra	CEUX	5.121	3,2560
16/06/2022	13:54:36	CABK	Compra	CEUX	597	3,2540
16/06/2022	13:54:36	CABK	Compra	CEUX	191	3,2540
16/06/2022	13:54:36	CABK	Compra	CEUX	406	3,2540
16/06/2022	13:54:36	CABK	Compra	TQEX	339	3,2540
16/06/2022	13:54:36	CABK	Compra	CEUX	540	3,2540
16/06/2022	13:54:41	CABK	Compra	CEUX	57	3,2540
16/06/2022	13:54:41	CABK	Compra	CEUX	597	3,2540
16/06/2022	13:54:41	CABK	Compra	XMAD	480	3,2540
16/06/2022	13:54:41	CABK	Compra	XMAD	4.900	3,2540
16/06/2022	13:54:41	CABK	Compra	CEUX	597	3,2540
16/06/2022	13:54:41	CABK	Compra	CEUX	597	3,2540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	13:54:41	CABK	Compra	CEUX	597	3,2540
16/06/2022	13:54:41	CABK	Compra	CEUX	597	3,2540
16/06/2022	13:54:41	CABK	Compra	CEUX	597	3,2540
16/06/2022	13:54:41	CABK	Compra	CEUX	597	3,2540
16/06/2022	13:56:36	CABK	Compra	CEUX	286	3,2520
16/06/2022	13:58:27	CABK	Compra	AQEU	634	3,2550
16/06/2022	13:58:27	CABK	Compra	CEUX	100	3,2550
16/06/2022	13:58:27	CABK	Compra	CEUX	700	3,2550
16/06/2022	13:58:27	CABK	Compra	CEUX	763	3,2550
16/06/2022	13:58:27	CABK	Compra	CEUX	1.000	3,2550
16/06/2022	13:58:27	CABK	Compra	TQEX	641	3,2550
16/06/2022	13:58:27	CABK	Compra	XMAD	2.200	3,2550
16/06/2022	13:58:27	CABK	Compra	XMAD	2.491	3,2550
16/06/2022	13:58:27	CABK	Compra	CEUX	643	3,2550
16/06/2022	13:58:29	CABK	Compra	XMAD	575	3,2550
16/06/2022	14:00:55	CABK	Compra	CEUX	589	3,2580
16/06/2022	14:00:55	CABK	Compra	CEUX	589	3,2580
16/06/2022	14:00:55	CABK	Compra	CEUX	233	3,2580
16/06/2022	14:00:55	CABK	Compra	TQEX	338	3,2580
16/06/2022	14:00:55	CABK	Compra	TQEX	338	3,2580
16/06/2022	14:00:55	CABK	Compra	CEUX	356	3,2580
16/06/2022	14:00:55	CABK	Compra	XMAD	473	3,2580
16/06/2022	14:01:28	CABK	Compra	CEUX	2.783	3,2590
16/06/2022	14:01:28	CABK	Compra	CEUX	6.909	3,2590
16/06/2022	14:01:28	CABK	Compra	CEUX	2.817	3,2590
16/06/2022	14:01:28	CABK	Compra	CEUX	753	3,2590
16/06/2022	14:01:28	CABK	Compra	TQEX	1.363	3,2590
16/06/2022	14:01:28	CABK	Compra	XMAD	4.454	3,2590
16/06/2022	14:01:28	CABK	Compra	XMAD	1.115	3,2590
16/06/2022	14:02:57	CABK	Compra	CEUX	1.942	3,2650
16/06/2022	14:02:57	CABK	Compra	CEUX	4.790	3,2650
16/06/2022	14:02:57	CABK	Compra	TQEX	1.328	3,2650
16/06/2022	14:02:57	CABK	Compra	TQEX	1.143	3,2650
16/06/2022	14:02:57	CABK	Compra	CEUX	3.726	3,2650
16/06/2022	14:02:57	CABK	Compra	CEUX	3.006	3,2650
16/06/2022	14:02:57	CABK	Compra	CEUX	1.913	3,2650
16/06/2022	14:02:57	CABK	Compra	AQEU	1.847	3,2650
16/06/2022	14:02:57	CABK	Compra	AQEU	1.623	3,2650
16/06/2022	14:02:57	CABK	Compra	CEUX	2.801	3,2650
16/06/2022	14:02:57	CABK	Compra	XMAD	5.426	3,2650
16/06/2022	14:02:57	CABK	Compra	TQEX	185	3,2650
16/06/2022	14:02:57	CABK	Compra	TQEX	929	3,2650
16/06/2022	14:02:57	CABK	Compra	XMAD	8.401	3,2650
16/06/2022	14:02:57	CABK	Compra	XMAD	659	3,2650
16/06/2022	14:02:57	CABK	Compra	XMAD	167	3,2650
16/06/2022	14:02:57	CABK	Compra	CEUX	1.000	3,2650
16/06/2022	14:02:57	CABK	Compra	CEUX	518	3,2650
16/06/2022	14:04:01	CABK	Compra	CEUX	998	3,2680
16/06/2022	14:04:01	CABK	Compra	CEUX	998	3,2680
16/06/2022	14:04:01	CABK	Compra	XMAD	804	3,2680
16/06/2022	14:04:01	CABK	Compra	XMAD	804	3,2680
16/06/2022	14:04:01	CABK	Compra	XMAD	1.800	3,2680
16/06/2022	14:04:46	CABK	Compra	CEUX	3.509	3,2700
16/06/2022	14:04:56	CABK	Compra	XMAD	3.509	3,2700
16/06/2022	14:04:56	CABK	Compra	XMAD	5.335	3,2700
16/06/2022	14:04:56	CABK	Compra	CEUX	844	3,2700
16/06/2022	14:04:56	CABK	Compra	CEUX	6.619	3,2700
16/06/2022	14:04:56	CABK	Compra	CEUX	1.195	3,2700
16/06/2022	14:04:56	CABK	Compra	XMAD	1.817	3,2700
16/06/2022	14:07:04	CABK	Compra	XMAD	580	3,2740
16/06/2022	14:07:04	CABK	Compra	XMAD	470	3,2740
16/06/2022	14:07:04	CABK	Compra	XMAD	142	3,2740
16/06/2022	14:07:04	CABK	Compra	CEUX	587	3,2740
16/06/2022	14:07:04	CABK	Compra	CEUX	177	3,2740
16/06/2022	14:07:04	CABK	Compra	TQEX	336	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	14:07:04	CABK	Compra	TQEX	336	3,2740
16/06/2022	14:07:04	CABK	Compra	TQEX	390	3,2740
16/06/2022	14:07:12	CABK	Compra	CEUX	13.127	3,2760
16/06/2022	14:08:46	CABK	Compra	CEUX	930	3,2780
16/06/2022	14:08:46	CABK	Compra	XMAD	749	3,2780
16/06/2022	14:08:46	CABK	Compra	XMAD	516	3,2780
16/06/2022	14:08:47	CABK	Compra	CEUX	930	3,2780
16/06/2022	14:08:47	CABK	Compra	CEUX	930	3,2780
16/06/2022	14:08:47	CABK	Compra	CEUX	930	3,2780
16/06/2022	14:11:11	CABK	Compra	XMAD	17.321	3,2800
16/06/2022	14:11:11	CABK	Compra	XMAD	12.048	3,2810
16/06/2022	14:11:11	CABK	Compra	CEUX	716	3,2810
16/06/2022	14:11:11	CABK	Compra	CEUX	716	3,2810
16/06/2022	14:11:11	CABK	Compra	CEUX	716	3,2810
16/06/2022	14:11:11	CABK	Compra	CEUX	217	3,2810
16/06/2022	14:11:11	CABK	Compra	CEUX	407	3,2810
16/06/2022	14:11:11	CABK	Compra	CEUX	309	3,2810
16/06/2022	14:11:11	CABK	Compra	CEUX	716	3,2810
16/06/2022	14:11:11	CABK	Compra	CEUX	1	3,2810
16/06/2022	14:11:11	CABK	Compra	TQEX	336	3,2810
16/06/2022	14:11:11	CABK	Compra	CEUX	716	3,2810
16/06/2022	14:11:11	CABK	Compra	CEUX	716	3,2810
16/06/2022	14:11:11	CABK	Compra	TQEX	336	3,2810
16/06/2022	14:11:11	CABK	Compra	XMAD	3.449	3,2810
16/06/2022	14:11:11	CABK	Compra	XMAD	199	3,2810
16/06/2022	14:11:11	CABK	Compra	XMAD	1.625	3,2810
16/06/2022	14:11:11	CABK	Compra	XMAD	576	3,2810
16/06/2022	14:11:12	CABK	Compra	XMAD	1.447	3,2810
16/06/2022	14:11:12	CABK	Compra	XMAD	377	3,2810
16/06/2022	14:12:11	CABK	Compra	CEUX	1.501	3,2820
16/06/2022	14:12:11	CABK	Compra	TQEX	67	3,2820
16/06/2022	14:12:11	CABK	Compra	TQEX	269	3,2820
16/06/2022	14:12:11	CABK	Compra	TQEX	820	3,2820
16/06/2022	14:12:11	CABK	Compra	CEUX	938	3,2820
16/06/2022	14:12:11	CABK	Compra	CEUX	563	3,2820
16/06/2022	14:12:11	CABK	Compra	CEUX	1.251	3,2820
16/06/2022	14:12:11	CABK	Compra	AQEU	412	3,2820
16/06/2022	14:12:11	CABK	Compra	AQEU	408	3,2820
16/06/2022	14:12:11	CABK	Compra	CEUX	250	3,2820
16/06/2022	14:12:11	CABK	Compra	CEUX	1.501	3,2820
16/06/2022	14:12:11	CABK	Compra	CEUX	136	3,2820
16/06/2022	14:12:11	CABK	Compra	XMAD	1.208	3,2820
16/06/2022	14:12:11	CABK	Compra	XMAD	1.208	3,2820
16/06/2022	14:12:11	CABK	Compra	XMAD	1.208	3,2820
16/06/2022	14:12:11	CABK	Compra	XMAD	820	3,2820
16/06/2022	14:18:16	CABK	Compra	AQEU	383	3,2840
16/06/2022	14:18:16	CABK	Compra	CEUX	1.400	3,2840
16/06/2022	14:18:16	CABK	Compra	CEUX	1.400	3,2840
16/06/2022	14:18:16	CABK	Compra	CEUX	1.400	3,2840
16/06/2022	14:18:16	CABK	Compra	CEUX	376	3,2840
16/06/2022	14:18:16	CABK	Compra	TQEX	335	3,2840
16/06/2022	14:18:16	CABK	Compra	TQEX	335	3,2840
16/06/2022	14:18:16	CABK	Compra	CEUX	745	3,2840
16/06/2022	14:18:16	CABK	Compra	AQEU	383	3,2840
16/06/2022	14:18:16	CABK	Compra	TQEX	335	3,2840
16/06/2022	14:18:16	CABK	Compra	XMAD	1.127	3,2840
16/06/2022	14:18:16	CABK	Compra	XMAD	1.127	3,2840
16/06/2022	14:18:16	CABK	Compra	XMAD	1.127	3,2840
16/06/2022	14:18:16	CABK	Compra	XMAD	2.118	3,2840
16/06/2022	14:18:16	CABK	Compra	XMAD	1.127	3,2840
16/06/2022	14:19:03	CABK	Compra	CEUX	757	3,2830
16/06/2022	14:19:03	CABK	Compra	CEUX	6.100	3,2830
16/06/2022	14:19:03	CABK	Compra	TQEX	336	3,2830
16/06/2022	14:19:03	CABK	Compra	TQEX	1.203	3,2830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	14:19:03	CABK	Compra	CEUX	757	3,2830
16/06/2022	14:19:03	CABK	Compra	CEUX	757	3,2830
16/06/2022	14:19:03	CABK	Compra	CEUX	757	3,2830
16/06/2022	14:19:03	CABK	Compra	AQEU	207	3,2830
16/06/2022	14:19:03	CABK	Compra	CEUX	757	3,2830
16/06/2022	14:19:03	CABK	Compra	TQEX	336	3,2830
16/06/2022	14:19:03	CABK	Compra	TQEX	336	3,2830
16/06/2022	14:19:03	CABK	Compra	CEUX	757	3,2830
16/06/2022	14:19:03	CABK	Compra	CEUX	610	3,2830
16/06/2022	14:19:03	CABK	Compra	TQEX	336	3,2830
16/06/2022	14:19:03	CABK	Compra	XMAD	607	3,2830
16/06/2022	14:19:03	CABK	Compra	XMAD	4.916	3,2830
16/06/2022	14:19:03	CABK	Compra	XMAD	5.523	3,2830
16/06/2022	14:19:05	CABK	Compra	CEUX	147	3,2830
16/06/2022	14:19:05	CABK	Compra	CEUX	235	3,2830
16/06/2022	14:19:05	CABK	Compra	TQEX	336	3,2830
16/06/2022	14:19:05	CABK	Compra	AQEU	207	3,2830
16/06/2022	14:19:05	CABK	Compra	XMAD	639	3,2830
16/06/2022	14:19:07	CABK	Compra	CEUX	522	3,2830
16/06/2022	14:19:07	CABK	Compra	CEUX	208	3,2830
16/06/2022	14:19:07	CABK	Compra	CEUX	549	3,2830
16/06/2022	14:19:07	CABK	Compra	CEUX	208	3,2830
16/06/2022	14:19:07	CABK	Compra	TQEX	336	3,2830
16/06/2022	14:19:07	CABK	Compra	CEUX	757	3,2830
16/06/2022	14:19:07	CABK	Compra	XMAD	4.948	3,2830
16/06/2022	14:19:07	CABK	Compra	CEUX	757	3,2830
16/06/2022	14:20:33	CABK	Compra	CEUX	1.019	3,2840
16/06/2022	14:21:16	CABK	Compra	TQEX	1.137	3,2860
16/06/2022	14:21:16	CABK	Compra	CEUX	1.601	3,2860
16/06/2022	14:21:16	CABK	Compra	AQEU	1.582	3,2860
16/06/2022	14:21:16	CABK	Compra	XMAD	1.117	3,2860
16/06/2022	14:21:16	CABK	Compra	XMAD	3.832	3,2860
16/06/2022	14:21:16	CABK	Compra	XMAD	917	3,2860
16/06/2022	14:21:30	CABK	Compra	AQEU	185	3,2860
16/06/2022	14:21:30	CABK	Compra	AQEU	3.011	3,2860
16/06/2022	14:21:30	CABK	Compra	CEUX	678	3,2860
16/06/2022	14:21:30	CABK	Compra	CEUX	678	3,2860
16/06/2022	14:21:30	CABK	Compra	CEUX	678	3,2860
16/06/2022	14:21:30	CABK	Compra	CEUX	678	3,2860
16/06/2022	14:21:30	CABK	Compra	CEUX	678	3,2860
16/06/2022	14:21:30	CABK	Compra	CEUX	678	3,2860
16/06/2022	14:21:30	CABK	Compra	CEUX	678	3,2860
16/06/2022	14:21:30	CABK	Compra	CEUX	573	3,2860
16/06/2022	14:21:30	CABK	Compra	TQEX	335	3,2860
16/06/2022	14:21:30	CABK	Compra	TQEX	3.013	3,2860
16/06/2022	14:21:30	CABK	Compra	CEUX	1.323	3,2850
16/06/2022	14:21:30	CABK	Compra	CEUX	1.323	3,2850
16/06/2022	14:21:30	CABK	Compra	CEUX	1.323	3,2850
16/06/2022	14:21:30	CABK	Compra	CEUX	988	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	335	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	751	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	335	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	21	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	149	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	132	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	54	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	202	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	29	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	29	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	277	3,2850
16/06/2022	14:21:30	CABK	Compra	TQEX	58	3,2850
16/06/2022	14:21:30	CABK	Compra	XMAD	4.286	3,2860
16/06/2022	14:21:30	CABK	Compra	XMAD	1.065	3,2850
16/06/2022	14:21:30	CABK	Compra	XMAD	1.900	3,2850
16/06/2022	14:21:30	CABK	Compra	XMAD	1.029	3,2850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	14:21:30	CABK	Compra	CEUX	3.718	3,2850
16/06/2022	14:21:30	CABK	Compra	CEUX	456	3,2850
16/06/2022	14:23:41	CABK	Compra	CEUX	626	3,2810
16/06/2022	14:23:41	CABK	Compra	TQEX	336	3,2810
16/06/2022	14:23:41	CABK	Compra	CEUX	626	3,2810
16/06/2022	14:23:41	CABK	Compra	CEUX	626	3,2810
16/06/2022	14:23:41	CABK	Compra	CEUX	318	3,2810
16/06/2022	14:23:41	CABK	Compra	CEUX	323	3,2810
16/06/2022	14:23:41	CABK	Compra	TQEX	159	3,2810
16/06/2022	14:23:41	CABK	Compra	XMAD	73	3,2810
16/06/2022	14:23:41	CABK	Compra	XMAD	429	3,2810
16/06/2022	14:23:41	CABK	Compra	XMAD	3.053	3,2810
16/06/2022	14:25:47	CABK	Compra	CEUX	1.301	3,2790
16/06/2022	14:25:47	CABK	Compra	TQEX	336	3,2790
16/06/2022	14:25:47	CABK	Compra	XMAD	3.362	3,2790
16/06/2022	14:25:47	CABK	Compra	XMAD	1.046	3,2790
16/06/2022	14:25:47	CABK	Compra	XMAD	2.016	3,2790
16/06/2022	14:25:47	CABK	Compra	XMAD	1.046	3,2790
16/06/2022	14:27:48	CABK	Compra	CEUX	750	3,2780
16/06/2022	14:30:08	CABK	Compra	CEUX	5.606	3,2780
16/06/2022	14:30:08	CABK	Compra	TQEX	1.105	3,2780
16/06/2022	14:30:08	CABK	Compra	CEUX	5.606	3,2780
16/06/2022	14:30:08	CABK	Compra	CEUX	432	3,2780
16/06/2022	14:30:08	CABK	Compra	TQEX	72	3,2780
16/06/2022	14:30:08	CABK	Compra	CEUX	1.237	3,2780
16/06/2022	14:30:08	CABK	Compra	TQEX	1.033	3,2780
16/06/2022	14:30:08	CABK	Compra	TQEX	72	3,2780
16/06/2022	14:30:08	CABK	Compra	XMAD	4.519	3,2780
16/06/2022	14:30:08	CABK	Compra	XMAD	297	3,2780
16/06/2022	14:30:08	CABK	Compra	XMAD	4.519	3,2780
16/06/2022	14:30:08	CABK	Compra	XMAD	1.046	3,2780
16/06/2022	14:31:35	CABK	Compra	CEUX	991	3,2850
16/06/2022	14:31:35	CABK	Compra	CEUX	991	3,2850
16/06/2022	14:31:35	CABK	Compra	TQEX	366	3,2850
16/06/2022	14:31:35	CABK	Compra	CEUX	991	3,2850
16/06/2022	14:31:35	CABK	Compra	XMAD	798	3,2850
16/06/2022	14:33:40	CABK	Compra	CEUX	3.072	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	1.254	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	222	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	226	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	1.370	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	1.702	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	2.822	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	250	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	323	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	605	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	2.467	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	1.596	3,2870
16/06/2022	14:33:40	CABK	Compra	XMAD	2.477	3,2870
16/06/2022	14:33:40	CABK	Compra	XMAD	2.477	3,2870
16/06/2022	14:33:40	CABK	Compra	AQEU	844	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	182	3,2870
16/06/2022	14:33:40	CABK	Compra	XMAD	6.400	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	3.944	3,2870
16/06/2022	14:33:40	CABK	Compra	CEUX	1.243	3,2870
16/06/2022	14:35:06	CABK	Compra	CEUX	754	3,2850
16/06/2022	14:35:06	CABK	Compra	TQEX	335	3,2850
16/06/2022	14:35:06	CABK	Compra	XMAD	606	3,2850
16/06/2022	14:35:07	CABK	Compra	CEUX	754	3,2850
16/06/2022	14:35:07	CABK	Compra	CEUX	754	3,2850
16/06/2022	14:35:07	CABK	Compra	CEUX	80	3,2850
16/06/2022	14:35:07	CABK	Compra	XMAD	606	3,2850
16/06/2022	14:35:09	CABK	Compra	AQEU	207	3,2850
16/06/2022	14:35:09	CABK	Compra	CEUX	754	3,2850
16/06/2022	14:35:09	CABK	Compra	TQEX	335	3,2850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	14:35:09	CABK	Compra	XMAD	498	3,2850
16/06/2022	14:35:10	CABK	Compra	XMAD	1.987	3,2850
16/06/2022	14:35:10	CABK	Compra	XMAD	917	3,2850
16/06/2022	14:35:10	CABK	Compra	XMAD	1.278	3,2850
16/06/2022	14:35:10	CABK	Compra	CEUX	754	3,2850
16/06/2022	14:35:10	CABK	Compra	CEUX	220	3,2850
16/06/2022	14:35:10	CABK	Compra	TQEX	335	3,2850
16/06/2022	14:35:10	CABK	Compra	AQEU	207	3,2850
16/06/2022	14:36:05	CABK	Compra	CEUX	8.922	3,2880
16/06/2022	14:36:05	CABK	Compra	TQEX	1.760	3,2880
16/06/2022	14:36:05	CABK	Compra	XMAD	7.192	3,2880
16/06/2022	14:37:03	CABK	Compra	CEUX	1.718	3,2910
16/06/2022	14:37:03	CABK	Compra	TQEX	339	3,2910
16/06/2022	14:37:08	CABK	Compra	CEUX	630	3,2900
16/06/2022	14:37:08	CABK	Compra	XMAD	506	3,2900
16/06/2022	14:37:08	CABK	Compra	CEUX	178	3,2900
16/06/2022	14:37:08	CABK	Compra	CEUX	294	3,2900
16/06/2022	14:37:08	CABK	Compra	AQEU	173	3,2900
16/06/2022	14:37:08	CABK	Compra	CEUX	158	3,2900
16/06/2022	14:37:08	CABK	Compra	CEUX	158	3,2900
16/06/2022	14:37:08	CABK	Compra	TQEX	335	3,2900
16/06/2022	14:37:08	CABK	Compra	TQEX	335	3,2900
16/06/2022	14:37:08	CABK	Compra	XMAD	506	3,2900
16/06/2022	14:37:08	CABK	Compra	XMAD	2.400	3,2900
16/06/2022	14:39:02	CABK	Compra	TQEX	580	3,2920
16/06/2022	14:39:02	CABK	Compra	XMAD	2.370	3,2920
16/06/2022	14:39:02	CABK	Compra	TQEX	580	3,2920
16/06/2022	14:39:02	CABK	Compra	TQEX	880	3,2920
16/06/2022	14:39:04	CABK	Compra	XMAD	695	3,2920
16/06/2022	14:40:14	CABK	Compra	XMAD	1.565	3,2960
16/06/2022	14:40:14	CABK	Compra	XMAD	1.565	3,2960
16/06/2022	14:40:32	CABK	Compra	XMAD	709	3,2960
16/06/2022	14:40:32	CABK	Compra	TQEX	613	3,2960
16/06/2022	14:40:33	CABK	Compra	XMAD	709	3,2960
16/06/2022	14:40:38	CABK	Compra	TQEX	613	3,2960
16/06/2022	14:40:38	CABK	Compra	TQEX	613	3,2960
16/06/2022	14:40:38	CABK	Compra	TQEX	613	3,2960
16/06/2022	14:40:38	CABK	Compra	AQEU	243	3,2960
16/06/2022	14:40:38	CABK	Compra	AQEU	7.546	3,2960
16/06/2022	14:40:38	CABK	Compra	TQEX	613	3,2960
16/06/2022	14:40:38	CABK	Compra	TQEX	613	3,2960
16/06/2022	14:40:38	CABK	Compra	TQEX	166	3,2960
16/06/2022	14:40:38	CABK	Compra	XMAD	709	3,2960
16/06/2022	14:40:50	CABK	Compra	XMAD	867	3,2960
16/06/2022	14:40:50	CABK	Compra	XMAD	2.972	3,2960
16/06/2022	14:40:50	CABK	Compra	XMAD	917	3,2960
16/06/2022	14:40:50	CABK	Compra	XMAD	2.171	3,2960
16/06/2022	14:40:50	CABK	Compra	TQEX	189	3,2960
16/06/2022	14:40:50	CABK	Compra	TQEX	212	3,2960
16/06/2022	14:40:50	CABK	Compra	TQEX	43	3,2960
16/06/2022	14:40:51	CABK	Compra	TQEX	334	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	593	3,2960
16/06/2022	14:40:58	CABK	Compra	CEUX	562	3,2960
16/06/2022	14:40:58	CABK	Compra	XMAD	476	3,2960
16/06/2022	14:40:58	CABK	Compra	XMAD	1.565	3,2960
16/06/2022	14:40:58	CABK	Compra	XMAD	1.565	3,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	14:40:58	CABK	Compra	XMAD	1.565	3,2960
16/06/2022	14:40:58	CABK	Compra	XMAD	1.565	3,2960
16/06/2022	14:41:00	CABK	Compra	XMAD	1.565	3,2960
16/06/2022	14:41:00	CABK	Compra	XMAD	1.565	3,2960
16/06/2022	14:41:00	CABK	Compra	XMAD	1.565	3,2960
16/06/2022	14:41:10	CABK	Compra	CEUX	997	3,2930
16/06/2022	14:41:10	CABK	Compra	CEUX	591	3,2930
16/06/2022	14:41:10	CABK	Compra	CEUX	1.588	3,2930
16/06/2022	14:45:30	CABK	Compra	TQEX	842	3,2890
16/06/2022	14:45:30	CABK	Compra	XMAD	701	3,2890
16/06/2022	14:45:30	CABK	Compra	XMAD	2.777	3,2890
16/06/2022	14:45:30	CABK	Compra	XMAD	3.800	3,2890
16/06/2022	14:47:00	CABK	Compra	XMAD	788	3,2870
16/06/2022	14:47:12	CABK	Compra	TQEX	670	3,2870
16/06/2022	14:47:12	CABK	Compra	TQEX	2.902	3,2870
16/06/2022	14:47:12	CABK	Compra	TQEX	670	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	788	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	7.082	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	917	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	3.860	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	2.931	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	5.565	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	5.737	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	739	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	10.827	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	2.491	3,2870
16/06/2022	14:47:12	CABK	Compra	AQEU	1.546	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	8.336	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	1.521	3,2870
16/06/2022	14:47:12	CABK	Compra	XMAD	4.818	3,2870
16/06/2022	14:48:33	CABK	Compra	TQEX	472	3,2880
16/06/2022	14:48:33	CABK	Compra	TQEX	472	3,2880
16/06/2022	14:48:33	CABK	Compra	TQEX	472	3,2880
16/06/2022	14:48:33	CABK	Compra	XMAD	1.931	3,2880
16/06/2022	14:48:33	CABK	Compra	XMAD	60	3,2880
16/06/2022	14:48:33	CABK	Compra	XMAD	1.792	3,2880
16/06/2022	14:48:33	CABK	Compra	XMAD	617	3,2880
16/06/2022	14:48:33	CABK	Compra	XMAD	1.871	3,2880
16/06/2022	14:48:33	CABK	Compra	XMAD	617	3,2880
16/06/2022	14:48:33	CABK	Compra	XMAD	2.707	3,2880
16/06/2022	14:48:33	CABK	Compra	TQEX	472	3,2880
16/06/2022	14:49:02	CABK	Compra	CEUX	2.227	3,2870
16/06/2022	14:49:02	CABK	Compra	CEUX	813	3,2870
16/06/2022	14:49:02	CABK	Compra	CEUX	3.702	3,2870
16/06/2022	14:51:11	CABK	Compra	XMAD	996	3,2860
16/06/2022	14:51:35	CABK	Compra	XMAD	996	3,2860
16/06/2022	14:51:35	CABK	Compra	XMAD	2.016	3,2860
16/06/2022	14:51:35	CABK	Compra	XMAD	972	3,2860
16/06/2022	14:51:35	CABK	Compra	XMAD	2	3,2860
16/06/2022	14:51:35	CABK	Compra	XMAD	972	3,2860
16/06/2022	14:51:36	CABK	Compra	TQEX	335	3,2860
16/06/2022	14:52:32	CABK	Compra	XMAD	7.302	3,2880
16/06/2022	14:52:32	CABK	Compra	TQEX	1.787	3,2880
16/06/2022	14:52:33	CABK	Compra	XMAD	1.312	3,2880
16/06/2022	14:52:34	CABK	Compra	XMAD	6.757	3,2870
16/06/2022	14:52:34	CABK	Compra	XMAD	1.174	3,2880
16/06/2022	14:52:35	CABK	Compra	TQEX	582	3,2870
16/06/2022	14:52:35	CABK	Compra	XMAD	374	3,2870
16/06/2022	14:53:27	CABK	Compra	XMAD	279	3,2870
16/06/2022	14:53:27	CABK	Compra	XMAD	3.049	3,2870
16/06/2022	14:54:54	CABK	Compra	TQEX	417	3,2880
16/06/2022	14:54:54	CABK	Compra	TQEX	60	3,2880
16/06/2022	14:54:54	CABK	Compra	TQEX	417	3,2880
16/06/2022	14:54:54	CABK	Compra	TQEX	477	3,2880



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	14:54:54	CABK	Compra	TQEX	753	3,2880
16/06/2022	14:54:54	CABK	Compra	TQEX	167	3,2880
16/06/2022	14:54:54	CABK	Compra	XMAD	1.952	3,2880
16/06/2022	14:54:54	CABK	Compra	TQEX	310	3,2880
16/06/2022	14:54:54	CABK	Compra	XMAD	1.952	3,2880
16/06/2022	14:54:54	CABK	Compra	XMAD	1.622	3,2880
16/06/2022	14:54:55	CABK	Compra	XMAD	330	3,2880
16/06/2022	14:54:55	CABK	Compra	XMAD	1.230	3,2880
16/06/2022	14:58:50	CABK	Compra	XMAD	3.718	3,2810
16/06/2022	14:58:50	CABK	Compra	TQEX	338	3,2810
16/06/2022	14:58:50	CABK	Compra	AQEU	347	3,2810
16/06/2022	14:58:50	CABK	Compra	TQEX	338	3,2810
16/06/2022	14:58:50	CABK	Compra	XMAD	354	3,2810
16/06/2022	14:59:03	CABK	Compra	TQEX	338	3,2810
16/06/2022	14:59:03	CABK	Compra	TQEX	1.998	3,2810
16/06/2022	14:59:03	CABK	Compra	XMAD	1.018	3,2810
16/06/2022	14:59:03	CABK	Compra	XMAD	1.720	3,2810
16/06/2022	14:59:03	CABK	Compra	XMAD	1.018	3,2810
16/06/2022	14:59:03	CABK	Compra	XMAD	6.646	3,2810
16/06/2022	15:00:37	CABK	Compra	AQEU	9.556	3,2800
16/06/2022	15:00:37	CABK	Compra	TQEX	7.396	3,2800
16/06/2022	15:00:37	CABK	Compra	XMAD	30.228	3,2800
16/06/2022	15:00:37	CABK	Compra	XMAD	733	3,2800
16/06/2022	15:00:38	CABK	Compra	TQEX	506	3,2780
16/06/2022	15:00:38	CABK	Compra	TQEX	506	3,2780
16/06/2022	15:00:38	CABK	Compra	TQEX	59	3,2780
16/06/2022	15:00:38	CABK	Compra	TQEX	297	3,2780
16/06/2022	15:00:42	CABK	Compra	XMAD	2.016	3,2780
16/06/2022	15:00:42	CABK	Compra	XMAD	2.068	3,2780
16/06/2022	15:00:42	CABK	Compra	XMAD	814	3,2780
16/06/2022	15:00:42	CABK	Compra	XMAD	814	3,2780
16/06/2022	15:00:42	CABK	Compra	TQEX	150	3,2780
16/06/2022	15:04:00	CABK	Compra	AQEU	7.516	3,2830
16/06/2022	15:04:00	CABK	Compra	TQEX	5.665	3,2830
16/06/2022	15:04:00	CABK	Compra	XMAD	3.296	3,2830
16/06/2022	15:04:00	CABK	Compra	XMAD	19.859	3,2830
16/06/2022	15:04:00	CABK	Compra	AQEU	365	3,2830
16/06/2022	15:04:26	CABK	Compra	TQEX	472	3,2790
16/06/2022	15:04:26	CABK	Compra	TQEX	472	3,2790
16/06/2022	15:04:26	CABK	Compra	TQEX	307	3,2790
16/06/2022	15:04:26	CABK	Compra	AQEU	657	3,2790
16/06/2022	15:04:26	CABK	Compra	XMAD	1.929	3,2790
16/06/2022	15:04:26	CABK	Compra	XMAD	3.800	3,2790
16/06/2022	15:04:26	CABK	Compra	XMAD	1.929	3,2790
16/06/2022	15:04:26	CABK	Compra	XMAD	58	3,2790
16/06/2022	15:04:26	CABK	Compra	XMAD	1.434	3,2790
16/06/2022	15:10:13	CABK	Compra	TQEX	2.190	3,2780
16/06/2022	15:10:13	CABK	Compra	TQEX	183	3,2780
16/06/2022	15:10:13	CABK	Compra	TQEX	2.007	3,2780
16/06/2022	15:10:13	CABK	Compra	XMAD	8.950	3,2780
16/06/2022	15:10:13	CABK	Compra	XMAD	2.018	3,2780
16/06/2022	15:10:13	CABK	Compra	XMAD	540	3,2780
16/06/2022	15:10:13	CABK	Compra	XMAD	6.932	3,2780
16/06/2022	15:10:13	CABK	Compra	XMAD	8.410	3,2780
16/06/2022	15:10:13	CABK	Compra	XMAD	5.422	3,2780
16/06/2022	15:10:13	CABK	Compra	TQEX	2.190	3,2780
16/06/2022	15:10:23	CABK	Compra	AQEU	1.588	3,2780
16/06/2022	15:11:32	CABK	Compra	AQEU	6.885	3,2800
16/06/2022	15:11:32	CABK	Compra	TQEX	4.950	3,2800
16/06/2022	15:11:32	CABK	Compra	XMAD	13.234	3,2800
16/06/2022	15:12:56	CABK	Compra	XMAD	3.644	3,2800
16/06/2022	15:12:56	CABK	Compra	XMAD	12.529	3,2800
16/06/2022	15:12:56	CABK	Compra	XMAD	2.018	3,2800
16/06/2022	15:12:56	CABK	Compra	XMAD	1.041	3,2800
16/06/2022	15:12:56	CABK	Compra	TQEX	3.065	3,2800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	15:12:56	CABK	Compra	AQEU	2.500	3,2800
16/06/2022	15:12:56	CABK	Compra	XMAD	975	3,2800
16/06/2022	15:12:56	CABK	Compra	XMAD	790	3,2800
16/06/2022	15:14:24	CABK	Compra	XMAD	2.863	3,2820
16/06/2022	15:15:25	CABK	Compra	XMAD	2.475	3,2820
16/06/2022	15:16:25	CABK	Compra	TQEX	697	3,2840
16/06/2022	15:16:25	CABK	Compra	TQEX	697	3,2840
16/06/2022	15:16:25	CABK	Compra	TQEX	697	3,2840
16/06/2022	15:16:25	CABK	Compra	XMAD	968	3,2840
16/06/2022	15:16:25	CABK	Compra	XMAD	5.900	3,2840
16/06/2022	15:16:25	CABK	Compra	XMAD	876	3,2840
16/06/2022	15:16:25	CABK	Compra	TQEX	697	3,2840
16/06/2022	15:16:25	CABK	Compra	XMAD	2.300	3,2840
16/06/2022	15:16:25	CABK	Compra	XMAD	3.947	3,2840
16/06/2022	15:16:25	CABK	Compra	TQEX	445	3,2840
16/06/2022	15:16:25	CABK	Compra	XMAD	924	3,2840
16/06/2022	15:16:27	CABK	Compra	TQEX	29	3,2840
16/06/2022	15:16:27	CABK	Compra	TQEX	45	3,2840
16/06/2022	15:17:06	CABK	Compra	TQEX	656	3,2810
16/06/2022	15:17:06	CABK	Compra	TQEX	656	3,2810
16/06/2022	15:17:06	CABK	Compra	TQEX	29	3,2810
16/06/2022	15:17:06	CABK	Compra	TQEX	29	3,2810
16/06/2022	15:17:06	CABK	Compra	TQEX	627	3,2810
16/06/2022	15:17:08	CABK	Compra	XMAD	643	3,2810
16/06/2022	15:19:49	CABK	Compra	TQEX	629	3,2780
16/06/2022	15:19:49	CABK	Compra	XMAD	763	3,2780
16/06/2022	15:20:01	CABK	Compra	XMAD	763	3,2780
16/06/2022	15:20:04	CABK	Compra	XMAD	763	3,2780
16/06/2022	15:20:04	CABK	Compra	XMAD	4.700	3,2780
16/06/2022	15:20:04	CABK	Compra	XMAD	641	3,2780
16/06/2022	15:20:04	CABK	Compra	TQEX	629	3,2780
16/06/2022	15:20:04	CABK	Compra	XMAD	763	3,2780
16/06/2022	15:20:04	CABK	Compra	AQEU	261	3,2780
16/06/2022	15:20:04	CABK	Compra	AQEU	119	3,2780
16/06/2022	15:20:04	CABK	Compra	TQEX	629	3,2780
16/06/2022	15:20:04	CABK	Compra	TQEX	119	3,2780
16/06/2022	15:20:04	CABK	Compra	XMAD	763	3,2780
16/06/2022	15:20:34	CABK	Compra	XMAD	763	3,2780
16/06/2022	15:20:34	CABK	Compra	XMAD	1.700	3,2780
16/06/2022	15:20:34	CABK	Compra	XMAD	1.035	3,2780
16/06/2022	15:20:34	CABK	Compra	XMAD	917	3,2780
16/06/2022	15:20:34	CABK	Compra	XMAD	589	3,2780
16/06/2022	15:20:34	CABK	Compra	XMAD	763	3,2780
16/06/2022	15:20:34	CABK	Compra	AQEU	261	3,2780
16/06/2022	15:20:34	CABK	Compra	TQEX	629	3,2780
16/06/2022	15:20:34	CABK	Compra	XMAD	337	3,2780
16/06/2022	15:20:35	CABK	Compra	TQEX	336	3,2780
16/06/2022	15:20:35	CABK	Compra	XMAD	982	3,2780
16/06/2022	15:20:35	CABK	Compra	XMAD	5.000	3,2780
16/06/2022	15:20:35	CABK	Compra	XMAD	5.892	3,2780
16/06/2022	15:20:35	CABK	Compra	XMAD	326	3,2780
16/06/2022	15:20:35	CABK	Compra	XMAD	2.300	3,2780
16/06/2022	15:20:35	CABK	Compra	XMAD	2.200	3,2780
16/06/2022	15:20:35	CABK	Compra	XMAD	2.035	3,2770
16/06/2022	15:20:35	CABK	Compra	XMAD	291	3,2780
16/06/2022	15:20:35	CABK	Compra	XMAD	2.035	3,2770
16/06/2022	15:20:35	CABK	Compra	TQEX	499	3,2770
16/06/2022	15:20:35	CABK	Compra	TQEX	412	3,2770
16/06/2022	15:20:35	CABK	Compra	AQEU	2.500	3,2780
16/06/2022	15:20:35	CABK	Compra	AQEU	788	3,2780
16/06/2022	15:20:35	CABK	Compra	AQEU	809	3,2780
16/06/2022	15:20:35	CABK	Compra	AQEU	777	3,2780
16/06/2022	15:20:35	CABK	Compra	XMAD	2.035	3,2770
16/06/2022	15:21:22	CABK	Compra	XMAD	10.818	3,2740
16/06/2022	15:21:22	CABK	Compra	XMAD	5.333	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	15:21:22	CABK	Compra	XMAD	997	3,2740
16/06/2022	15:22:50	CABK	Compra	XMAD	470	3,2770
16/06/2022	15:24:17	CABK	Compra	TQEX	3.415	3,2760
16/06/2022	15:24:17	CABK	Compra	XMAD	13.958	3,2760
16/06/2022	15:24:17	CABK	Compra	AQEU	2.168	3,2760
16/06/2022	15:24:20	CABK	Compra	TQEX	474	3,2750
16/06/2022	15:24:20	CABK	Compra	TQEX	474	3,2750
16/06/2022	15:24:20	CABK	Compra	TQEX	474	3,2750
16/06/2022	15:24:20	CABK	Compra	TQEX	474	3,2750
16/06/2022	15:24:20	CABK	Compra	TQEX	474	3,2750
16/06/2022	15:24:20	CABK	Compra	TQEX	474	3,2750
16/06/2022	15:24:20	CABK	Compra	TQEX	474	3,2750
16/06/2022	15:24:20	CABK	Compra	TQEX	474	3,2750
16/06/2022	15:24:20	CABK	Compra	TQEX	275	3,2750
16/06/2022	15:24:20	CABK	Compra	XMAD	2.500	3,2750
16/06/2022	15:24:20	CABK	Compra	XMAD	1.370	3,2750
16/06/2022	15:24:20	CABK	Compra	XMAD	1.935	3,2750
16/06/2022	15:24:20	CABK	Compra	XMAD	1.370	3,2750
16/06/2022	15:24:20	CABK	Compra	XMAD	5.604	3,2750
16/06/2022	15:24:20	CABK	Compra	XMAD	1.906	3,2750
16/06/2022	15:24:20	CABK	Compra	XMAD	29	3,2750
16/06/2022	15:24:20	CABK	Compra	XMAD	1.370	3,2750
16/06/2022	15:24:20	CABK	Compra	XMAD	1.935	3,2750
16/06/2022	15:24:20	CABK	Compra	XMAD	1.664	3,2750
16/06/2022	15:24:24	CABK	Compra	XMAD	5.970	3,2730
16/06/2022	15:24:25	CABK	Compra	AQEU	2.514	3,2730
16/06/2022	15:24:25	CABK	Compra	AQEU	615	3,2730
16/06/2022	15:27:31	CABK	Compra	XMAD	1.875	3,2750
16/06/2022	15:27:31	CABK	Compra	XMAD	1.875	3,2750
16/06/2022	15:27:31	CABK	Compra	XMAD	1.875	3,2750
16/06/2022	15:27:31	CABK	Compra	XMAD	1.875	3,2750
16/06/2022	15:27:31	CABK	Compra	XMAD	1.875	3,2750
16/06/2022	15:27:40	CABK	Compra	XMAD	1.859	3,2740
16/06/2022	15:27:40	CABK	Compra	XMAD	2.400	3,2740
16/06/2022	15:27:40	CABK	Compra	XMAD	1.318	3,2740
16/06/2022	15:27:40	CABK	Compra	XMAD	291	3,2740
16/06/2022	15:28:58	CABK	Compra	TQEX	337	3,2720
16/06/2022	15:28:58	CABK	Compra	XMAD	1.001	3,2720
16/06/2022	15:29:17	CABK	Compra	TQEX	934	3,2710
16/06/2022	15:29:17	CABK	Compra	TQEX	424	3,2710
16/06/2022	15:29:17	CABK	Compra	XMAD	5.553	3,2710
16/06/2022	15:29:17	CABK	Compra	XMAD	5.553	3,2710
16/06/2022	15:29:17	CABK	Compra	TQEX	1.358	3,2710
16/06/2022	15:29:17	CABK	Compra	TQEX	734	3,2710
16/06/2022	15:29:17	CABK	Compra	XMAD	2.995	3,2710
16/06/2022	15:29:31	CABK	Compra	XMAD	2.343	3,2700
16/06/2022	15:29:31	CABK	Compra	XMAD	2.026	3,2700
16/06/2022	15:29:31	CABK	Compra	XMAD	4.437	3,2700
16/06/2022	15:29:31	CABK	Compra	XMAD	2.026	3,2700
16/06/2022	15:29:31	CABK	Compra	XMAD	578	3,2700
16/06/2022	15:29:31	CABK	Compra	XMAD	3.934	3,2700
16/06/2022	15:29:31	CABK	Compra	XMAD	60	3,2700
16/06/2022	15:29:31	CABK	Compra	CEUX	5.148	3,2700
16/06/2022	15:29:31	CABK	Compra	TQEX	552	3,2700
16/06/2022	15:29:31	CABK	Compra	TQEX	573	3,2700
16/06/2022	15:29:31	CABK	Compra	TQEX	496	3,2700
16/06/2022	15:30:03	CABK	Compra	TQEX	2.344	3,2670
16/06/2022	15:30:03	CABK	Compra	XMAD	1.070	3,2670
16/06/2022	15:30:03	CABK	Compra	TQEX	840	3,2670
16/06/2022	15:31:31	CABK	Compra	CEUX	2.858	3,2700
16/06/2022	15:31:31	CABK	Compra	CEUX	1.535	3,2700
16/06/2022	15:33:04	CABK	Compra	XMAD	1.574	3,2720
16/06/2022	15:33:04	CABK	Compra	XMAD	2.018	3,2720
16/06/2022	15:33:04	CABK	Compra	XMAD	1.130	3,2720
16/06/2022	15:33:04	CABK	Compra	XMAD	1.206	3,2720
16/06/2022	15:33:04	CABK	Compra	XMAD	368	3,2720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	15:33:04	CABK	Compra	XMAD	1.574	3,2720
16/06/2022	15:33:04	CABK	Compra	XMAD	1.574	3,2720
16/06/2022	15:33:04	CABK	Compra	XMAD	1.574	3,2720
16/06/2022	15:33:05	CABK	Compra	XMAD	1.574	3,2720
16/06/2022	15:33:16	CABK	Compra	TQEX	561	3,2700
16/06/2022	15:33:16	CABK	Compra	XMAD	2.295	3,2700
16/06/2022	15:33:16	CABK	Compra	XMAD	2.267	3,2700
16/06/2022	15:33:23	CABK	Compra	TQEX	561	3,2700
16/06/2022	15:33:23	CABK	Compra	TQEX	407	3,2700
16/06/2022	15:33:23	CABK	Compra	TQEX	40	3,2700
16/06/2022	15:33:24	CABK	Compra	AQEU	782	3,2700
16/06/2022	15:33:24	CABK	Compra	AQEU	653	3,2700
16/06/2022	15:33:24	CABK	Compra	TQEX	561	3,2700
16/06/2022	15:33:24	CABK	Compra	TQEX	22	3,2700
16/06/2022	15:33:24	CABK	Compra	TQEX	199	3,2700
16/06/2022	15:33:24	CABK	Compra	TQEX	270	3,2700
16/06/2022	15:33:24	CABK	Compra	TQEX	313	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	2.295	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	1.917	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	2.016	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	279	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	1.638	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	279	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	1.739	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	556	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	1.361	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	556	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	1.361	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	410	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	1.885	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	2.295	3,2700
16/06/2022	15:33:24	CABK	Compra	TQEX	248	3,2700
16/06/2022	15:33:24	CABK	Compra	TQEX	469	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	1.344	3,2700
16/06/2022	15:33:24	CABK	Compra	TQEX	561	3,2700
16/06/2022	15:33:24	CABK	Compra	TQEX	469	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	951	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	393	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	2.491	3,2700
16/06/2022	15:33:24	CABK	Compra	AQEU	1.555	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	2.869	3,2690
16/06/2022	15:33:24	CABK	Compra	XMAD	2.613	3,2690
16/06/2022	15:33:24	CABK	Compra	XMAD	2.869	3,2690
16/06/2022	15:33:24	CABK	Compra	XMAD	2.613	3,2690
16/06/2022	15:33:24	CABK	Compra	XMAD	2.016	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	2.018	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	3.242	3,2700
16/06/2022	15:33:24	CABK	Compra	XMAD	2.005	3,2700
16/06/2022	15:35:06	CABK	Compra	TQEX	1.237	3,2650
16/06/2022	15:35:06	CABK	Compra	XMAD	5.053	3,2650
16/06/2022	15:35:06	CABK	Compra	XMAD	1.625	3,2650
16/06/2022	15:35:06	CABK	Compra	XMAD	650	3,2650
16/06/2022	15:35:06	CABK	Compra	XMAD	1.811	3,2650
16/06/2022	15:35:06	CABK	Compra	XMAD	1.545	3,2650
16/06/2022	15:35:06	CABK	Compra	XMAD	1.837	3,2650
16/06/2022	15:35:07	CABK	Compra	TQEX	1.237	3,2650
16/06/2022	15:36:26	CABK	Compra	TQEX	423	3,2680
16/06/2022	15:36:26	CABK	Compra	TQEX	423	3,2680
16/06/2022	15:36:26	CABK	Compra	XMAD	841	3,2680
16/06/2022	15:36:26	CABK	Compra	XMAD	841	3,2680
16/06/2022	15:36:26	CABK	Compra	XMAD	306	3,2680
16/06/2022	15:36:26	CABK	Compra	XMAD	6.000	3,2680
16/06/2022	15:36:26	CABK	Compra	TQEX	306	3,2680
16/06/2022	15:36:27	CABK	Compra	AQEU	288	3,2680
16/06/2022	15:36:27	CABK	Compra	AQEU	56	3,2680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	15:36:27	CABK	Compra	TQEX	117	3,2680
16/06/2022	15:36:27	CABK	Compra	TQEX	56	3,2680
16/06/2022	15:36:27	CABK	Compra	XMAD	422	3,2680
16/06/2022	15:36:27	CABK	Compra	TQEX	56	3,2680
16/06/2022	15:36:31	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:36:31	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:36:31	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:36:31	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:36:31	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:36:31	CABK	Compra	XMAD	905	3,2680
16/06/2022	15:36:31	CABK	Compra	XMAD	2.018	3,2680
16/06/2022	15:36:31	CABK	Compra	XMAD	1.800	3,2680
16/06/2022	15:36:31	CABK	Compra	XMAD	2.041	3,2680
16/06/2022	15:36:31	CABK	Compra	XMAD	697	3,2680
16/06/2022	15:36:31	CABK	Compra	XMAD	1.810	3,2680
16/06/2022	15:36:31	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:36:31	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:36:33	CABK	Compra	AQEU	4.057	3,2660
16/06/2022	15:36:33	CABK	Compra	TQEX	489	3,2660
16/06/2022	15:36:33	CABK	Compra	TQEX	159	3,2660
16/06/2022	15:36:33	CABK	Compra	XMAD	1.998	3,2660
16/06/2022	15:36:33	CABK	Compra	XMAD	2.271	3,2660
16/06/2022	15:36:33	CABK	Compra	XMAD	1.998	3,2660
16/06/2022	15:36:33	CABK	Compra	XMAD	2.271	3,2660
16/06/2022	15:36:33	CABK	Compra	XMAD	1.998	3,2660
16/06/2022	15:36:33	CABK	Compra	XMAD	746	3,2660
16/06/2022	15:38:11	CABK	Compra	TQEX	6.389	3,2660
16/06/2022	15:38:11	CABK	Compra	TQEX	337	3,2660
16/06/2022	15:38:11	CABK	Compra	XMAD	1.176	3,2660
16/06/2022	15:38:11	CABK	Compra	XMAD	2.400	3,2660
16/06/2022	15:38:25	CABK	Compra	XMAD	2.510	3,2660
16/06/2022	15:38:25	CABK	Compra	XMAD	709	3,2660
16/06/2022	15:38:25	CABK	Compra	XMAD	1.975	3,2660
16/06/2022	15:38:25	CABK	Compra	XMAD	2.000	3,2660
16/06/2022	15:38:47	CABK	Compra	AQEU	1.408	3,2660
16/06/2022	15:38:47	CABK	Compra	AQEU	1.807	3,2660
16/06/2022	15:38:47	CABK	Compra	XMAD	1.915	3,2660
16/06/2022	15:38:47	CABK	Compra	XMAD	878	3,2660
16/06/2022	15:38:47	CABK	Compra	XMAD	917	3,2660
16/06/2022	15:38:47	CABK	Compra	XMAD	4.816	3,2660
16/06/2022	15:38:47	CABK	Compra	XMAD	1.826	3,2660
16/06/2022	15:38:47	CABK	Compra	AQEU	357	3,2660
16/06/2022	15:38:47	CABK	Compra	AQEU	2.143	3,2660
16/06/2022	15:38:47	CABK	Compra	AQEU	1.226	3,2660
16/06/2022	15:38:47	CABK	Compra	XMAD	2.724	3,2650
16/06/2022	15:38:47	CABK	Compra	XMAD	2.800	3,2650
16/06/2022	15:38:47	CABK	Compra	XMAD	2.724	3,2650
16/06/2022	15:38:47	CABK	Compra	XMAD	76	3,2650
16/06/2022	15:38:47	CABK	Compra	XMAD	2.724	3,2650
16/06/2022	15:38:47	CABK	Compra	XMAD	1.276	3,2650
16/06/2022	15:38:49	CABK	Compra	TQEX	523	3,2640
16/06/2022	15:38:49	CABK	Compra	XMAD	2.135	3,2640
16/06/2022	15:38:49	CABK	Compra	XMAD	1.183	3,2640
16/06/2022	15:39:33	CABK	Compra	TQEX	3.796	3,2650
16/06/2022	15:39:33	CABK	Compra	AQEU	309	3,2640
16/06/2022	15:39:33	CABK	Compra	XMAD	2.888	3,2640
16/06/2022	15:39:33	CABK	Compra	XMAD	230	3,2640
16/06/2022	15:39:57	CABK	Compra	XMAD	1.222	3,2630
16/06/2022	15:39:57	CABK	Compra	XMAD	2.018	3,2630
16/06/2022	15:39:57	CABK	Compra	XMAD	2.016	3,2630
16/06/2022	15:39:57	CABK	Compra	XMAD	1.222	3,2630
16/06/2022	15:39:57	CABK	Compra	XMAD	997	3,2630
16/06/2022	15:39:57	CABK	Compra	XMAD	5	3,2630
16/06/2022	15:39:57	CABK	Compra	XMAD	1.222	3,2630
16/06/2022	15:39:57	CABK	Compra	XMAD	2.100	3,2630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	15:39:58	CABK	Compra	AQEU	416	3,2630
16/06/2022	15:39:58	CABK	Compra	AQEU	836	3,2630
16/06/2022	15:39:58	CABK	Compra	XMAD	590	3,2630
16/06/2022	15:39:59	CABK	Compra	XMAD	4.640	3,2630
16/06/2022	15:39:59	CABK	Compra	XMAD	4.205	3,2630
16/06/2022	15:42:25	CABK	Compra	AQEU	3.723	3,2630
16/06/2022	15:42:25	CABK	Compra	AQEU	1.140	3,2630
16/06/2022	15:42:25	CABK	Compra	XMAD	10.936	3,2630
16/06/2022	15:42:25	CABK	Compra	XMAD	2.903	3,2630
16/06/2022	15:42:25	CABK	Compra	XMAD	917	3,2630
16/06/2022	15:42:25	CABK	Compra	XMAD	4.354	3,2630
16/06/2022	15:42:25	CABK	Compra	XMAD	5.200	3,2630
16/06/2022	15:42:25	CABK	Compra	XMAD	2.878	3,2630
16/06/2022	15:42:25	CABK	Compra	XMAD	590	3,2630
16/06/2022	15:42:25	CABK	Compra	TQEX	2.676	3,2630
16/06/2022	15:42:25	CABK	Compra	AQEU	1.140	3,2630
16/06/2022	15:42:25	CABK	Compra	AQEU	2.578	3,2630
16/06/2022	15:42:26	CABK	Compra	XMAD	503	3,2630
16/06/2022	15:42:26	CABK	Compra	AQEU	371	3,2630
16/06/2022	15:45:03	CABK	Compra	AQEU	1.992	3,2630
16/06/2022	15:45:03	CABK	Compra	XMAD	3.478	3,2630
16/06/2022	15:45:03	CABK	Compra	XMAD	12.399	3,2630
16/06/2022	15:45:03	CABK	Compra	XMAD	3.412	3,2630
16/06/2022	15:45:18	CABK	Compra	XMAD	7.000	3,2660
16/06/2022	15:45:41	CABK	Compra	TQEX	1.965	3,2680
16/06/2022	15:45:41	CABK	Compra	XMAD	8.034	3,2680
16/06/2022	15:45:41	CABK	Compra	XMAD	2.016	3,2680
16/06/2022	15:45:41	CABK	Compra	XMAD	719	3,2680
16/06/2022	15:47:46	CABK	Compra	XMAD	17.439	3,2670
16/06/2022	15:48:00	CABK	Compra	XMAD	5.936	3,2670
16/06/2022	15:48:00	CABK	Compra	XMAD	1.874	3,2670
16/06/2022	15:48:47	CABK	Compra	XMAD	16.903	3,2680
16/06/2022	15:48:47	CABK	Compra	XMAD	1.539	3,2680
16/06/2022	15:48:47	CABK	Compra	XMAD	2.016	3,2680
16/06/2022	15:48:47	CABK	Compra	XMAD	2.198	3,2680
16/06/2022	15:50:01	CABK	Compra	XMAD	1.305	3,2680
16/06/2022	15:50:01	CABK	Compra	XMAD	2.016	3,2680
16/06/2022	15:50:01	CABK	Compra	XMAD	2.018	3,2680
16/06/2022	15:50:01	CABK	Compra	XMAD	1.186	3,2680
16/06/2022	15:50:01	CABK	Compra	XMAD	2.000	3,2680
16/06/2022	15:50:01	CABK	Compra	XMAD	2.600	3,2680
16/06/2022	15:50:05	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:50:05	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:50:05	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:50:05	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:50:05	CABK	Compra	TQEX	337	3,2680
16/06/2022	15:50:05	CABK	Compra	TQEX	256	3,2680
16/06/2022	15:50:06	CABK	Compra	XMAD	1.394	3,2680
16/06/2022	15:50:06	CABK	Compra	XMAD	1.677	3,2680
16/06/2022	15:50:06	CABK	Compra	XMAD	619	3,2680
16/06/2022	15:50:06	CABK	Compra	XMAD	2.491	3,2680
16/06/2022	15:50:06	CABK	Compra	XMAD	1.089	3,2680
16/06/2022	15:50:06	CABK	Compra	XMAD	1.058	3,2680
16/06/2022	15:50:52	CABK	Compra	XMAD	17.898	3,2670
16/06/2022	15:50:52	CABK	Compra	XMAD	2.016	3,2670
16/06/2022	15:50:52	CABK	Compra	XMAD	464	3,2670
16/06/2022	15:50:52	CABK	Compra	XMAD	2.018	3,2670
16/06/2022	15:50:52	CABK	Compra	XMAD	1.594	3,2670
16/06/2022	15:52:26	CABK	Compra	XMAD	7.546	3,2670
16/06/2022	15:52:26	CABK	Compra	AQEU	2.613	3,2670
16/06/2022	15:53:35	CABK	Compra	XMAD	12.392	3,2650
16/06/2022	15:53:35	CABK	Compra	XMAD	11.267	3,2650
16/06/2022	15:53:35	CABK	Compra	XMAD	3.176	3,2650
16/06/2022	15:54:12	CABK	Compra	TQEX	1.355	3,2660
16/06/2022	15:54:24	CABK	Compra	XMAD	5.535	3,2660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	15:54:24	CABK	Compra	AQEU	1.884	3,2660
16/06/2022	15:55:38	CABK	Compra	XMAD	2.630	3,2650
16/06/2022	15:55:38	CABK	Compra	XMAD	4.122	3,2650
16/06/2022	15:55:41	CABK	Compra	XMAD	2.630	3,2650
16/06/2022	15:55:41	CABK	Compra	XMAD	2.018	3,2650
16/06/2022	15:55:41	CABK	Compra	XMAD	2.016	3,2650
16/06/2022	15:55:41	CABK	Compra	XMAD	1.226	3,2650
16/06/2022	15:55:41	CABK	Compra	XMAD	1.404	3,2650
16/06/2022	15:56:03	CABK	Compra	XMAD	5.456	3,2660
16/06/2022	15:56:03	CABK	Compra	XMAD	232	3,2660
16/06/2022	15:56:03	CABK	Compra	XMAD	2.300	3,2660
16/06/2022	15:56:03	CABK	Compra	XMAD	7.300	3,2660
16/06/2022	15:56:03	CABK	Compra	XMAD	2.844	3,2660
16/06/2022	15:56:03	CABK	Compra	XMAD	544	3,2660
16/06/2022	15:56:03	CABK	Compra	XMAD	4.122	3,2660
16/06/2022	15:56:03	CABK	Compra	XMAD	1.422	3,2660
16/06/2022	15:56:03	CABK	Compra	XMAD	1.376	3,2660
16/06/2022	15:56:03	CABK	Compra	XMAD	105	3,2660
16/06/2022	15:56:03	CABK	Compra	AQEU	1.095	3,2660
16/06/2022	15:58:03	CABK	Compra	XMAD	16.830	3,2680
16/06/2022	15:58:03	CABK	Compra	XMAD	5.729	3,2680
16/06/2022	15:59:03	CABK	Compra	TQEX	800	3,2690
16/06/2022	15:59:03	CABK	Compra	TQEX	812	3,2690
16/06/2022	15:59:03	CABK	Compra	XMAD	1.421	3,2690
16/06/2022	15:59:03	CABK	Compra	XMAD	6.590	3,2690
16/06/2022	15:59:03	CABK	Compra	TQEX	641	3,2690
16/06/2022	15:59:13	CABK	Compra	XMAD	2.991	3,2690
16/06/2022	15:59:19	CABK	Compra	XMAD	2.144	3,2690
16/06/2022	15:59:25	CABK	Compra	AQEU	4.899	3,2690
16/06/2022	15:59:25	CABK	Compra	XMAD	14.393	3,2690
16/06/2022	16:00:41	CABK	Compra	XMAD	24.000	3,2680
16/06/2022	16:00:41	CABK	Compra	XMAD	3.107	3,2680
16/06/2022	16:02:16	CABK	Compra	XMAD	2.018	3,2690
16/06/2022	16:02:16	CABK	Compra	XMAD	2.016	3,2690
16/06/2022	16:02:16	CABK	Compra	XMAD	2.233	3,2690
16/06/2022	16:02:16	CABK	Compra	XMAD	215	3,2690
16/06/2022	16:02:16	CABK	Compra	XMAD	215	3,2690
16/06/2022	16:02:16	CABK	Compra	XMAD	5.400	3,2690
16/06/2022	16:02:17	CABK	Compra	XMAD	1.301	3,2690
16/06/2022	16:02:57	CABK	Compra	XMAD	617	3,2690
16/06/2022	16:02:57	CABK	Compra	XMAD	3.524	3,2690
16/06/2022	16:02:57	CABK	Compra	XMAD	917	3,2690
16/06/2022	16:03:05	CABK	Compra	XMAD	1.024	3,2690
16/06/2022	16:03:05	CABK	Compra	XMAD	1.642	3,2690
16/06/2022	16:03:23	CABK	Compra	AQEU	5.903	3,2690
16/06/2022	16:03:23	CABK	Compra	XMAD	762	3,2690
16/06/2022	16:03:23	CABK	Compra	XMAD	17.343	3,2690
16/06/2022	16:03:23	CABK	Compra	XMAD	1.087	3,2690
16/06/2022	16:04:34	CABK	Compra	XMAD	2.365	3,2670
16/06/2022	16:04:34	CABK	Compra	XMAD	2.016	3,2670
16/06/2022	16:04:34	CABK	Compra	XMAD	2.018	3,2670
16/06/2022	16:04:34	CABK	Compra	XMAD	2.200	3,2670
16/06/2022	16:04:34	CABK	Compra	XMAD	349	3,2670
16/06/2022	16:04:34	CABK	Compra	AQEU	805	3,2670
16/06/2022	16:04:34	CABK	Compra	AQEU	782	3,2670
16/06/2022	16:04:34	CABK	Compra	XMAD	1.010	3,2670
16/06/2022	16:04:34	CABK	Compra	AQEU	21	3,2670
16/06/2022	16:05:02	CABK	Compra	XMAD	2.154	3,2660
16/06/2022	16:05:02	CABK	Compra	XMAD	572	3,2660
16/06/2022	16:05:02	CABK	Compra	XMAD	1.700	3,2660
16/06/2022	16:05:02	CABK	Compra	XMAD	572	3,2660
16/06/2022	16:05:02	CABK	Compra	XMAD	2.100	3,2660
16/06/2022	16:05:09	CABK	Compra	XMAD	5.076	3,2650
16/06/2022	16:06:34	CABK	Compra	XMAD	5.154	3,2710
16/06/2022	16:06:34	CABK	Compra	XMAD	2.000	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	16:06:34	CABK	Compra	XMAD	3.154	3,2710
16/06/2022	16:06:34	CABK	Compra	XMAD	708	3,2710
16/06/2022	16:06:34	CABK	Compra	XMAD	900	3,2710
16/06/2022	16:06:37	CABK	Compra	AQEU	1.755	3,2710
16/06/2022	16:06:37	CABK	Compra	XMAD	2.738	3,2710
16/06/2022	16:06:37	CABK	Compra	XMAD	20	3,2710
16/06/2022	16:06:37	CABK	Compra	AQEU	1.456	3,2710
16/06/2022	16:06:37	CABK	Compra	XMAD	985	3,2710
16/06/2022	16:06:37	CABK	Compra	XMAD	364	3,2710
16/06/2022	16:07:22	CABK	Compra	AQEU	490	3,2700
16/06/2022	16:07:22	CABK	Compra	AQEU	180	3,2700
16/06/2022	16:07:22	CABK	Compra	XMAD	1.439	3,2700
16/06/2022	16:07:22	CABK	Compra	XMAD	330	3,2700
16/06/2022	16:07:22	CABK	Compra	XMAD	2	3,2700
16/06/2022	16:07:22	CABK	Compra	XMAD	1.968	3,2700
16/06/2022	16:07:22	CABK	Compra	XMAD	1.980	3,2700
16/06/2022	16:07:22	CABK	Compra	XMAD	330	3,2700
16/06/2022	16:07:22	CABK	Compra	AQEU	181	3,2700
16/06/2022	16:07:40	CABK	Compra	AQEU	5.439	3,2700
16/06/2022	16:07:40	CABK	Compra	XMAD	15.980	3,2700
16/06/2022	16:11:29	CABK	Compra	AQEU	388	3,2740
16/06/2022	16:11:29	CABK	Compra	XMAD	1.139	3,2740
16/06/2022	16:11:29	CABK	Compra	XMAD	1.139	3,2740
16/06/2022	16:11:29	CABK	Compra	XMAD	1.139	3,2740
16/06/2022	16:11:29	CABK	Compra	XMAD	2.300	3,2740
16/06/2022	16:11:29	CABK	Compra	XMAD	1.117	3,2740
16/06/2022	16:11:45	CABK	Compra	AQEU	388	3,2740
16/06/2022	16:11:45	CABK	Compra	AQEU	1.718	3,2740
16/06/2022	16:12:26	CABK	Compra	AQEU	3.110	3,2740
16/06/2022	16:12:26	CABK	Compra	AQEU	7.635	3,2740
16/06/2022	16:12:26	CABK	Compra	XMAD	19.264	3,2740
16/06/2022	16:12:26	CABK	Compra	AQEU	3.110	3,2740
16/06/2022	16:12:26	CABK	Compra	AQEU	761	3,2740
16/06/2022	16:12:26	CABK	Compra	XMAD	11.399	3,2740
16/06/2022	16:13:34	CABK	Compra	XMAD	1.118	3,2770
16/06/2022	16:13:34	CABK	Compra	XMAD	2.300	3,2770
16/06/2022	16:14:01	CABK	Compra	XMAD	44.033	3,2780
16/06/2022	16:15:06	CABK	Compra	XMAD	7.122	3,2740
16/06/2022	16:15:07	CABK	Compra	AQEU	2.425	3,2740
16/06/2022	16:15:07	CABK	Compra	XMAD	7.122	3,2740
16/06/2022	16:15:07	CABK	Compra	XMAD	2.475	3,2740
16/06/2022	16:15:07	CABK	Compra	XMAD	6	3,2740
16/06/2022	16:15:07	CABK	Compra	XMAD	2.491	3,2740
16/06/2022	16:17:00	CABK	Compra	XMAD	1.486	3,2770
16/06/2022	16:17:00	CABK	Compra	XMAD	4.146	3,2770
16/06/2022	16:17:06	CABK	Compra	AQEU	1.086	3,2770
16/06/2022	16:18:34	CABK	Compra	XMAD	2.890	3,2760
16/06/2022	16:18:34	CABK	Compra	XMAD	2.684	3,2760
16/06/2022	16:18:41	CABK	Compra	AQEU	914	3,2760
16/06/2022	16:18:41	CABK	Compra	AQEU	984	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	2.684	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	2.890	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	2.462	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	222	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	2.253	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	637	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	2.684	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	2.890	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	2.684	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	2.253	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	510	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	127	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	745	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	1.429	3,2760
16/06/2022	16:18:41	CABK	Compra	XMAD	251	3,2760



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	16:18:42	CABK	Compra	XMAD	259	3,2760
16/06/2022	16:18:42	CABK	Compra	XMAD	2.890	3,2760
16/06/2022	16:18:58	CABK	Compra	AQEU	3.802	3,2750
16/06/2022	16:18:58	CABK	Compra	XMAD	585	3,2750
16/06/2022	16:18:58	CABK	Compra	XMAD	14.491	3,2750
16/06/2022	16:18:58	CABK	Compra	XMAD	1.330	3,2750
16/06/2022	16:19:00	CABK	Compra	XMAD	372	3,2740
16/06/2022	16:19:00	CABK	Compra	XMAD	371	3,2740
16/06/2022	16:19:00	CABK	Compra	XMAD	372	3,2740
16/06/2022	16:19:00	CABK	Compra	XMAD	371	3,2740
16/06/2022	16:19:34	CABK	Compra	AQEU	2.500	3,2730
16/06/2022	16:19:34	CABK	Compra	XMAD	1.715	3,2730
16/06/2022	16:19:34	CABK	Compra	AQEU	641	3,2730
16/06/2022	16:19:59	CABK	Compra	XMAD	382	3,2690
16/06/2022	16:20:00	CABK	Compra	XMAD	382	3,2690
16/06/2022	16:20:00	CABK	Compra	XMAD	382	3,2690
16/06/2022	16:20:00	CABK	Compra	XMAD	382	3,2690
16/06/2022	16:20:02	CABK	Compra	XMAD	1.092	3,2690
16/06/2022	16:20:38	CABK	Compra	XMAD	5.361	3,2710
16/06/2022	16:20:38	CABK	Compra	XMAD	2.475	3,2710
16/06/2022	16:20:38	CABK	Compra	XMAD	2.462	3,2710
16/06/2022	16:20:38	CABK	Compra	XMAD	10	3,2710
16/06/2022	16:20:38	CABK	Compra	XMAD	548	3,2710
16/06/2022	16:20:46	CABK	Compra	XMAD	2.450	3,2710
16/06/2022	16:20:59	CABK	Compra	XMAD	1.516	3,2710
16/06/2022	16:21:00	CABK	Compra	XMAD	2.093	3,2710
16/06/2022	16:21:00	CABK	Compra	XMAD	1.637	3,2710
16/06/2022	16:21:43	CABK	Compra	XMAD	3.022	3,2750
16/06/2022	16:22:28	CABK	Compra	XMAD	1.206	3,2760
16/06/2022	16:22:28	CABK	Compra	XMAD	16.148	3,2760
16/06/2022	16:22:28	CABK	Compra	XMAD	12.511	3,2760
16/06/2022	16:22:50	CABK	Compra	AQEU	334	3,2770
16/06/2022	16:22:50	CABK	Compra	AQEU	500	3,2770
16/06/2022	16:24:12	CABK	Compra	XMAD	1.266	3,2810
16/06/2022	16:24:12	CABK	Compra	XMAD	947	3,2810
16/06/2022	16:24:42	CABK	Compra	XMAD	8.678	3,2820
16/06/2022	16:25:11	CABK	Compra	AQEU	1.286	3,2820
16/06/2022	16:25:11	CABK	Compra	AQEU	457	3,2820
16/06/2022	16:25:11	CABK	Compra	AQEU	2.731	3,2820
16/06/2022	16:25:11	CABK	Compra	XMAD	3.778	3,2820
16/06/2022	16:25:11	CABK	Compra	XMAD	1.340	3,2820
16/06/2022	16:26:02	CABK	Compra	AQEU	17.386	3,2860
16/06/2022	16:26:04	CABK	Compra	AQEU	1.535	3,2860
16/06/2022	16:26:10	CABK	Compra	AQEU	4.415	3,2860
16/06/2022	16:26:10	CABK	Compra	XMAD	12.971	3,2860
16/06/2022	16:26:10	CABK	Compra	XMAD	37	3,2860
16/06/2022	16:26:44	CABK	Compra	AQEU	14.073	3,2890
16/06/2022	16:27:14	CABK	Compra	XMAD	2.421	3,2870
16/06/2022	16:27:15	CABK	Compra	XMAD	1.047	3,2870
16/06/2022	16:27:15	CABK	Compra	XMAD	1.611	3,2870
16/06/2022	16:27:42	CABK	Compra	XMAD	2.797	3,2850
16/06/2022	16:27:42	CABK	Compra	XMAD	2.022	3,2850
16/06/2022	16:27:42	CABK	Compra	XMAD	2.022	3,2850
16/06/2022	16:27:42	CABK	Compra	AQEU	953	3,2850
16/06/2022	16:27:42	CABK	Compra	XMAD	1.550	3,2850
16/06/2022	16:27:42	CABK	Compra	XMAD	2.022	3,2850
16/06/2022	16:27:42	CABK	Compra	XMAD	775	3,2850
16/06/2022	16:27:42	CABK	Compra	XMAD	962	3,2850
16/06/2022	16:27:42	CABK	Compra	XMAD	2.200	3,2850
16/06/2022	16:27:42	CABK	Compra	XMAD	983	3,2850
16/06/2022	16:30:05	CABK	Compra	XMAD	1.151	3,2880
16/06/2022	16:30:06	CABK	Compra	XMAD	1.151	3,2880
16/06/2022	16:30:06	CABK	Compra	AQEU	392	3,2880
16/06/2022	16:30:06	CABK	Compra	XMAD	39	3,2880
16/06/2022	16:30:08	CABK	Compra	XMAD	1.112	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	16:30:09	CABK	Compra	XMAD	1.151	3,2880
16/06/2022	16:30:10	CABK	Compra	XMAD	1.151	3,2880
16/06/2022	16:30:12	CABK	Compra	XMAD	1.151	3,2880
16/06/2022	16:30:13	CABK	Compra	XMAD	1.151	3,2880
16/06/2022	16:30:13	CABK	Compra	XMAD	2.022	3,2880
16/06/2022	16:30:15	CABK	Compra	AQEU	392	3,2880
16/06/2022	16:30:15	CABK	Compra	XMAD	280	3,2880
16/06/2022	16:30:47	CABK	Compra	AQEU	250	3,2850
16/06/2022	16:30:47	CABK	Compra	XMAD	2.674	3,2850
16/06/2022	16:30:47	CABK	Compra	XMAD	2.022	3,2850
16/06/2022	16:30:47	CABK	Compra	XMAD	2.022	3,2850
16/06/2022	16:30:47	CABK	Compra	XMAD	2.674	3,2850
16/06/2022	16:30:47	CABK	Compra	XMAD	917	3,2850
16/06/2022	16:30:47	CABK	Compra	XMAD	1.420	3,2850
16/06/2022	16:30:47	CABK	Compra	XMAD	1.641	3,2850
16/06/2022	16:30:59	CABK	Compra	XMAD	1.358	3,2860
16/06/2022	16:31:01	CABK	Compra	XMAD	1.064	3,2860
16/06/2022	16:31:03	CABK	Compra	XMAD	1.821	3,2860
16/06/2022	16:31:03	CABK	Compra	XMAD	2.022	3,2860
16/06/2022	16:31:03	CABK	Compra	XMAD	2.022	3,2860
16/06/2022	16:31:03	CABK	Compra	XMAD	2.400	3,2860
16/06/2022	16:31:03	CABK	Compra	XMAD	840	3,2860
16/06/2022	16:31:03	CABK	Compra	XMAD	2.400	3,2860
16/06/2022	16:31:03	CABK	Compra	XMAD	1.821	3,2860
16/06/2022	16:31:03	CABK	Compra	XMAD	2.200	3,2860
16/06/2022	16:31:03	CABK	Compra	XMAD	981	3,2860
16/06/2022	16:31:04	CABK	Compra	XMAD	1.703	3,2860
16/06/2022	16:31:48	CABK	Compra	XMAD	21.168	3,2880
16/06/2022	16:31:48	CABK	Compra	XMAD	13.949	3,2880
16/06/2022	16:33:49	CABK	Compra	XMAD	1.812	3,2880
16/06/2022	16:34:00	CABK	Compra	XMAD	1.494	3,2880
16/06/2022	16:34:03	CABK	Compra	AQEU	1.636	3,2880
16/06/2022	16:34:03	CABK	Compra	XMAD	3.312	3,2880
16/06/2022	16:34:03	CABK	Compra	XMAD	2.022	3,2880
16/06/2022	16:34:03	CABK	Compra	XMAD	2.784	3,2880
16/06/2022	16:34:05	CABK	Compra	XMAD	4.806	3,2880
16/06/2022	16:34:27	CABK	Compra	XMAD	18.634	3,2860
16/06/2022	16:34:27	CABK	Compra	AQEU	6.343	3,2860
16/06/2022	16:35:32	CABK	Compra	XMAD	15.040	3,2830
16/06/2022	16:35:32	CABK	Compra	XMAD	2.022	3,2830
16/06/2022	16:35:32	CABK	Compra	XMAD	3.097	3,2830
16/06/2022	16:36:43	CABK	Compra	TQEX	1.686	3,2850
16/06/2022	16:36:43	CABK	Compra	TQEX	1.295	3,2850
16/06/2022	16:36:59	CABK	Compra	AQEU	520	3,2830
16/06/2022	16:36:59	CABK	Compra	XMAD	1.313	3,2830
16/06/2022	16:38:11	CABK	Compra	XMAD	1.237	3,2830
16/06/2022	16:38:11	CABK	Compra	XMAD	1.045	3,2830
16/06/2022	16:38:11	CABK	Compra	XMAD	157	3,2830
16/06/2022	16:38:11	CABK	Compra	XMAD	689	3,2830
16/06/2022	16:38:11	CABK	Compra	XMAD	2.404	3,2830
16/06/2022	16:38:11	CABK	Compra	XMAD	2.996	3,2830
16/06/2022	16:38:11	CABK	Compra	XMAD	1.263	3,2830
16/06/2022	16:38:11	CABK	Compra	XMAD	1.532	3,2830
16/06/2022	16:38:11	CABK	Compra	AQEU	422	3,2830
16/06/2022	16:38:11	CABK	Compra	AQEU	410	3,2830
16/06/2022	16:38:11	CABK	Compra	XMAD	872	3,2830
16/06/2022	16:38:11	CABK	Compra	XMAD	1.106	3,2830
16/06/2022	16:38:28	CABK	Compra	XMAD	6.265	3,2820
16/06/2022	16:38:28	CABK	Compra	XMAD	917	3,2820
16/06/2022	16:38:28	CABK	Compra	XMAD	7.689	3,2820
16/06/2022	16:38:28	CABK	Compra	XMAD	3.319	3,2820
16/06/2022	16:38:28	CABK	Compra	XMAD	978	3,2820
16/06/2022	16:38:28	CABK	Compra	XMAD	608	3,2820
16/06/2022	16:38:28	CABK	Compra	AQEU	2.500	3,2820
16/06/2022	16:38:28	CABK	Compra	AQEU	1.090	3,2820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	16:38:28	CABK	Compra	XMAD	2.200	3,2820
16/06/2022	16:38:28	CABK	Compra	XMAD	25	3,2820
16/06/2022	16:39:11	CABK	Compra	AQEU	452	3,2810
16/06/2022	16:39:11	CABK	Compra	XMAD	825	3,2810
16/06/2022	16:39:11	CABK	Compra	XMAD	502	3,2810
16/06/2022	16:39:14	CABK	Compra	XMAD	266	3,2810
16/06/2022	16:39:49	CABK	Compra	XMAD	6.200	3,2800
16/06/2022	16:39:49	CABK	Compra	XMAD	2.016	3,2800
16/06/2022	16:39:49	CABK	Compra	XMAD	2.600	3,2800
16/06/2022	16:40:14	CABK	Compra	XMAD	1.636	3,2800
16/06/2022	16:40:26	CABK	Compra	XMAD	2.454	3,2800
16/06/2022	16:40:44	CABK	Compra	XMAD	2.507	3,2800
16/06/2022	16:40:44	CABK	Compra	XMAD	3.298	3,2800
16/06/2022	16:40:44	CABK	Compra	XMAD	15.587	3,2800
16/06/2022	16:40:44	CABK	Compra	XMAD	1.977	3,2800
16/06/2022	16:40:44	CABK	Compra	XMAD	811	3,2800
16/06/2022	16:40:44	CABK	Compra	XMAD	2.016	3,2800
16/06/2022	16:40:44	CABK	Compra	XMAD	2.130	3,2800
16/06/2022	16:40:44	CABK	Compra	XMAD	348	3,2800
16/06/2022	16:41:57	CABK	Compra	XMAD	1.190	3,2810
16/06/2022	16:41:59	CABK	Compra	AQEU	406	3,2810
16/06/2022	16:41:59	CABK	Compra	XMAD	473	3,2810
16/06/2022	16:41:59	CABK	Compra	XMAD	717	3,2810
16/06/2022	16:42:01	CABK	Compra	AQEU	406	3,2810
16/06/2022	16:42:01	CABK	Compra	XMAD	914	3,2810
16/06/2022	16:42:02	CABK	Compra	XMAD	276	3,2810
16/06/2022	16:42:02	CABK	Compra	XMAD	2.016	3,2810
16/06/2022	16:42:02	CABK	Compra	XMAD	151	3,2810
16/06/2022	16:42:02	CABK	Compra	XMAD	213	3,2810
16/06/2022	16:42:02	CABK	Compra	XMAD	2.200	3,2810
16/06/2022	16:42:02	CABK	Compra	XMAD	826	3,2810
16/06/2022	16:42:35	CABK	Compra	XMAD	10.832	3,2800
16/06/2022	16:42:35	CABK	Compra	XMAD	2.015	3,2800
16/06/2022	16:42:35	CABK	Compra	XMAD	1.672	3,2800
16/06/2022	16:43:44	CABK	Compra	XMAD	15.332	3,2790
16/06/2022	16:43:44	CABK	Compra	XMAD	5.219	3,2790
16/06/2022	16:44:21	CABK	Compra	XMAD	4.659	3,2780
16/06/2022	16:44:21	CABK	Compra	XMAD	2.196	3,2780
16/06/2022	16:46:21	CABK	Compra	XMAD	2.608	3,2780
16/06/2022	16:46:21	CABK	Compra	XMAD	2.015	3,2780
16/06/2022	16:46:21	CABK	Compra	XMAD	407	3,2780
16/06/2022	16:46:21	CABK	Compra	XMAD	2.016	3,2780
16/06/2022	16:46:21	CABK	Compra	XMAD	2.456	3,2780
16/06/2022	16:46:21	CABK	Compra	XMAD	4.630	3,2780
16/06/2022	16:46:21	CABK	Compra	XMAD	550	3,2780
16/06/2022	16:46:48	CABK	Compra	XMAD	6.761	3,2770
16/06/2022	16:46:48	CABK	Compra	XMAD	8.058	3,2770
16/06/2022	16:46:48	CABK	Compra	XMAD	10.017	3,2770
16/06/2022	16:46:48	CABK	Compra	XMAD	5.285	3,2770
16/06/2022	16:46:49	CABK	Compra	XMAD	5.044	3,2770
16/06/2022	16:46:49	CABK	Compra	XMAD	1.159	3,2770
16/06/2022	16:48:07	CABK	Compra	XMAD	16.647	3,2780
16/06/2022	16:48:07	CABK	Compra	XMAD	4.031	3,2780
16/06/2022	16:48:08	CABK	Compra	XMAD	908	3,2780
16/06/2022	16:49:49	CABK	Compra	XMAD	735	3,2770
16/06/2022	16:49:49	CABK	Compra	AQEU	2.045	3,2770
16/06/2022	16:49:49	CABK	Compra	XMAD	1.060	3,2770
16/06/2022	16:49:49	CABK	Compra	XMAD	8.828	3,2770
16/06/2022	16:49:49	CABK	Compra	XMAD	4.397	3,2770
16/06/2022	16:49:49	CABK	Compra	XMAD	2	3,2770
16/06/2022	16:49:49	CABK	Compra	AQEU	2.037	3,2770
16/06/2022	16:49:50	CABK	Compra	AQEU	1.300	3,2770
16/06/2022	16:49:50	CABK	Compra	XMAD	498	3,2770
16/06/2022	16:49:50	CABK	Compra	AQEU	293	3,2770
16/06/2022	16:50:02	CABK	Compra	XMAD	15.772	3,2720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	16:51:24	CABK	Compra	XMAD	1.135	3,2760
16/06/2022	16:51:24	CABK	Compra	XMAD	2.016	3,2760
16/06/2022	16:51:24	CABK	Compra	XMAD	2.015	3,2760
16/06/2022	16:51:24	CABK	Compra	XMAD	1.135	3,2760
16/06/2022	16:51:24	CABK	Compra	XMAD	1.384	3,2760
16/06/2022	16:51:25	CABK	Compra	AQEU	387	3,2760
16/06/2022	16:51:25	CABK	Compra	AQEU	1.202	3,2760
16/06/2022	16:51:25	CABK	Compra	XMAD	1.135	3,2760
16/06/2022	16:51:48	CABK	Compra	AQEU	980	3,2750
16/06/2022	16:51:48	CABK	Compra	AQEU	270	3,2750
16/06/2022	16:51:48	CABK	Compra	XMAD	5.637	3,2750
16/06/2022	16:51:48	CABK	Compra	XMAD	115	3,2750
16/06/2022	16:51:48	CABK	Compra	XMAD	2.876	3,2750
16/06/2022	16:51:48	CABK	Compra	XMAD	440	3,2750
16/06/2022	16:51:48	CABK	Compra	AQEU	810	3,2750
16/06/2022	16:51:48	CABK	Compra	XMAD	1.147	3,2750
16/06/2022	16:53:09	CABK	Compra	XMAD	17.233	3,2740
16/06/2022	16:53:09	CABK	Compra	XMAD	3.127	3,2740
16/06/2022	16:53:09	CABK	Compra	XMAD	2.015	3,2740
16/06/2022	16:53:09	CABK	Compra	XMAD	724	3,2740
16/06/2022	16:55:12	CABK	Compra	XMAD	2.699	3,2750
16/06/2022	16:55:12	CABK	Compra	XMAD	125	3,2750
16/06/2022	16:55:36	CABK	Compra	XMAD	2.499	3,2760
16/06/2022	16:55:36	CABK	Compra	XMAD	1.903	3,2760
16/06/2022	16:55:36	CABK	Compra	XMAD	596	3,2760
16/06/2022	16:55:36	CABK	Compra	XMAD	4.500	3,2760
16/06/2022	16:55:36	CABK	Compra	XMAD	2.016	3,2760
16/06/2022	16:55:36	CABK	Compra	XMAD	981	3,2760
16/06/2022	16:59:00	CABK	Compra	XMAD	1.598	3,2790
16/06/2022	16:59:00	CABK	Compra	XMAD	1.598	3,2790
16/06/2022	16:59:01	CABK	Compra	XMAD	688	3,2790
16/06/2022	16:59:16	CABK	Compra	XMAD	15.204	3,2780
16/06/2022	16:59:16	CABK	Compra	XMAD	2.017	3,2780
16/06/2022	16:59:16	CABK	Compra	XMAD	2.017	3,2780
16/06/2022	16:59:16	CABK	Compra	XMAD	2.200	3,2780
16/06/2022	16:59:16	CABK	Compra	XMAD	8.970	3,2780
16/06/2022	16:59:16	CABK	Compra	XMAD	8.970	3,2780
16/06/2022	16:59:16	CABK	Compra	XMAD	9	3,2780
16/06/2022	16:59:16	CABK	Compra	XMAD	6.225	3,2780
16/06/2022	16:59:16	CABK	Compra	XMAD	2.400	3,2780
16/06/2022	17:00:52	CABK	Compra	XMAD	500	3,2790
16/06/2022	17:01:04	CABK	Compra	AQEU	2.114	3,2790
16/06/2022	17:01:04	CABK	Compra	XMAD	7.035	3,2790
16/06/2022	17:01:04	CABK	Compra	XMAD	1.549	3,2790
16/06/2022	17:01:04	CABK	Compra	XMAD	2.017	3,2790
16/06/2022	17:01:04	CABK	Compra	XMAD	2.017	3,2790
16/06/2022	17:01:04	CABK	Compra	XMAD	3.501	3,2790
16/06/2022	17:01:04	CABK	Compra	XMAD	833	3,2790
16/06/2022	17:01:18	CABK	Compra	AQEU	443	3,2810
16/06/2022	17:01:18	CABK	Compra	AQEU	7.202	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	19.304	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	211	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	28	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	2.100	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	2.017	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	1.301	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	1.059	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	2.017	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	1.829	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	2.600	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	242	3,2810
16/06/2022	17:01:18	CABK	Compra	XMAD	2.350	3,2810
16/06/2022	17:01:18	CABK	Compra	AQEU	443	3,2810
16/06/2022	17:01:45	CABK	Compra	XMAD	14.414	3,2790
16/06/2022	17:04:14	CABK	Compra	AQEU	420	3,2800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	17:04:14	CABK	Compra	XMAD	1.234	3,2800
16/06/2022	17:04:14	CABK	Compra	XMAD	9.347	3,2800
16/06/2022	17:04:23	CABK	Compra	XMAD	2.717	3,2780
16/06/2022	17:05:41	CABK	Compra	AQEU	121	3,2770
16/06/2022	17:07:04	CABK	Compra	TQEX	2.430	3,2790
16/06/2022	17:07:04	CABK	Compra	TQEX	549	3,2790
16/06/2022	17:07:09	CABK	Compra	XMAD	2.491	3,2790
16/06/2022	17:07:09	CABK	Compra	XMAD	442	3,2790
16/06/2022	17:07:18	CABK	Compra	XMAD	170	3,2790
16/06/2022	17:07:24	CABK	Compra	XMAD	80	3,2790
16/06/2022	17:07:29	CABK	Compra	XMAD	500	3,2790
16/06/2022	17:07:41	CABK	Compra	XMAD	119	3,2790
16/06/2022	17:08:01	CABK	Compra	XMAD	5.075	3,2790
16/06/2022	17:08:01	CABK	Compra	XMAD	15.292	3,2790
16/06/2022	17:08:01	CABK	Compra	XMAD	3.134	3,2790
16/06/2022	17:08:01	CABK	Compra	XMAD	1.851	3,2790
16/06/2022	17:08:01	CABK	Compra	XMAD	6.714	3,2790
16/06/2022	17:08:01	CABK	Compra	XMAD	4.261	3,2790
16/06/2022	17:08:01	CABK	Compra	XMAD	7.983	3,2790
16/06/2022	17:08:48	CABK	Compra	XMAD	17.285	3,2790
16/06/2022	17:08:48	CABK	Compra	XMAD	2.017	3,2790
16/06/2022	17:08:48	CABK	Compra	XMAD	2.017	3,2790
16/06/2022	17:08:48	CABK	Compra	XMAD	2.000	3,2790
16/06/2022	17:08:48	CABK	Compra	XMAD	2.520	3,2790
16/06/2022	17:08:49	CABK	Compra	XMAD	5.445	3,2790
16/06/2022	17:08:49	CABK	Compra	XMAD	3.005	3,2790
16/06/2022	17:09:51	CABK	Compra	XMAD	6.044	3,2800
16/06/2022	17:09:51	CABK	Compra	XMAD	784	3,2800
16/06/2022	17:09:51	CABK	Compra	XMAD	86	3,2800
16/06/2022	17:09:51	CABK	Compra	XMAD	1.500	3,2800
16/06/2022	17:09:59	CABK	Compra	XMAD	270	3,2800
16/06/2022	17:10:59	CABK	Compra	TQEX	641	3,2820
16/06/2022	17:10:59	CABK	Compra	TQEX	641	3,2820
16/06/2022	17:10:59	CABK	Compra	TQEX	951	3,2820
16/06/2022	17:11:12	CABK	Compra	XMAD	2.177	3,2820
16/06/2022	17:11:12	CABK	Compra	XMAD	4.457	3,2820
16/06/2022	17:11:12	CABK	Compra	XMAD	14	3,2820
16/06/2022	17:11:12	CABK	Compra	XMAD	2.160	3,2820
16/06/2022	17:11:12	CABK	Compra	XMAD	4.294	3,2820
16/06/2022	17:11:12	CABK	Compra	XMAD	948	3,2820
16/06/2022	17:11:20	CABK	Compra	XMAD	1.179	3,2820
16/06/2022	17:11:20	CABK	Compra	XMAD	1.475	3,2820
16/06/2022	17:11:25	CABK	Compra	XMAD	21.019	3,2820
16/06/2022	17:11:25	CABK	Compra	XMAD	2.177	3,2820
16/06/2022	17:11:25	CABK	Compra	XMAD	2.160	3,2820
16/06/2022	17:11:55	CABK	Compra	XMAD	5.215	3,2820
16/06/2022	17:11:55	CABK	Compra	XMAD	92	3,2820
16/06/2022	17:11:55	CABK	Compra	XMAD	2.522	3,2820
16/06/2022	17:12:20	CABK	Compra	XMAD	1.626	3,2820
16/06/2022	17:13:10	CABK	Compra	XMAD	3.000	3,2840
16/06/2022	17:13:18	CABK	Compra	XMAD	4.641	3,2850
16/06/2022	17:13:18	CABK	Compra	XMAD	442	3,2850
16/06/2022	17:13:22	CABK	Compra	XMAD	1.000	3,2850
16/06/2022	17:13:30	CABK	Compra	XMAD	4.662	3,2860
16/06/2022	17:13:30	CABK	Compra	XMAD	2.500	3,2860
16/06/2022	17:13:30	CABK	Compra	XMAD	2.500	3,2860
16/06/2022	17:13:58	CABK	Compra	AQEU	958	3,2870
16/06/2022	17:14:22	CABK	Compra	XMAD	2.500	3,2880
16/06/2022	17:14:22	CABK	Compra	AQEU	2.500	3,2880
16/06/2022	17:14:22	CABK	Compra	AQEU	739	3,2880
16/06/2022	17:14:22	CABK	Compra	AQEU	761	3,2880
16/06/2022	17:14:22	CABK	Compra	AQEU	1.088	3,2880
16/06/2022	17:14:22	CABK	Compra	AQEU	2.500	3,2880
16/06/2022	17:14:22	CABK	Compra	AQEU	2.059	3,2880
16/06/2022	17:14:22	CABK	Compra	AQEU	441	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2022	17:14:22	CABK	Compra	AQEU	2.500	3,2880
16/06/2022	17:14:23	CABK	Compra	XMAD	2.494	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	5.304	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	2.178	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	316	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	232	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	515	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	2.554	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	4.351	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	189	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	1.819	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	675	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	3.997	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	316	3,2880
16/06/2022	17:14:24	CABK	Compra	XMAD	2.178	3,2880
16/06/2022	17:14:30	CABK	Compra	XMAD	6.133	3,2860
16/06/2022	17:14:30	CABK	Compra	XMAD	491	3,2860
16/06/2022	17:14:30	CABK	Compra	XMAD	1.165	3,2860
16/06/2022	17:14:30	CABK	Compra	XMAD	1.965	3,2860
16/06/2022	17:14:30	CABK	Compra	XMAD	182	3,2860
16/06/2022	17:14:30	CABK	Compra	XMAD	1.474	3,2860
16/06/2022	17:14:30	CABK	Compra	XMAD	182	3,2860
16/06/2022	17:15:04	CABK	Compra	XMAD	4.347	3,2860
16/06/2022	17:15:04	CABK	Compra	XMAD	5.423	3,2860
16/06/2022	17:15:04	CABK	Compra	XMAD	1.447	3,2860
16/06/2022	17:15:06	CABK	Compra	XMAD	171	3,2860
16/06/2022	17:15:06	CABK	Compra	XMAD	3.796	3,2860
16/06/2022	17:15:06	CABK	Compra	XMAD	2.657	3,2860
16/06/2022	17:15:06	CABK	Compra	XMAD	896	3,2860
16/06/2022	17:15:06	CABK	Compra	XMAD	243	3,2860
16/06/2022	17:15:10	CABK	Compra	XMAD	1.794	3,2850
16/06/2022	17:15:36	CABK	Compra	XMAD	6.653	3,2860
16/06/2022	17:15:36	CABK	Compra	XMAD	743	3,2860
16/06/2022	17:15:40	CABK	Compra	XMAD	1.849	3,2860
16/06/2022	17:15:40	CABK	Compra	XMAD	2.177	3,2860
16/06/2022	17:15:40	CABK	Compra	XMAD	1.521	3,2860
16/06/2022	17:15:40	CABK	Compra	XMAD	2.160	3,2860
16/06/2022	17:15:40	CABK	Compra	XMAD	2.177	3,2860
16/06/2022	17:15:40	CABK	Compra	XMAD	328	3,2860
16/06/2022	17:15:40	CABK	Compra	XMAD	1.414	3,2860
16/06/2022	17:15:40	CABK	Compra	XMAD	475	3,2860
16/06/2022	17:15:40	CABK	Compra	XMAD	7.315	3,2860
16/06/2022	17:15:45	CABK	Compra	AQEU	10.887	3,2860
16/06/2022	17:15:45	CABK	Compra	AQEU	470	3,2860
16/06/2022	17:15:45	CABK	Compra	AQEU	7.500	3,2860
16/06/2022	17:15:45	CABK	Compra	XMAD	6.077	3,2860
16/06/2022	17:15:45	CABK	Compra	XMAD	11.392	3,2860
16/06/2022	17:15:45	CABK	Compra	XMAD	2.200	3,2860
16/06/2022	17:15:45	CABK	Compra	XMAD	2.177	3,2860
16/06/2022	17:15:45	CABK	Compra	XMAD	1.569	3,2860
16/06/2022	17:17:08	CABK	Compra	XMAD	3.382	3,2890
16/06/2022	17:17:08	CABK	Compra	AQEU	31.889	3,2890
16/06/2022	17:17:08	CABK	Compra	XMAD	290	3,2890
16/06/2022	17:17:26	CABK	Compra	XMAD	1.498	3,2880
16/06/2022	17:17:49	CABK	Compra	XMAD	1.652	3,2880
16/06/2022	17:17:49	CABK	Compra	XMAD	1.148	3,2880
16/06/2022	17:19:33	CABK	Compra	AQEU	2.366	3,2850
17/06/2022	09:00:23	CABK	Compra	XMAD	3.231	3,3000
17/06/2022	09:00:23	CABK	Compra	XMAD	3.596	3,3000
17/06/2022	09:00:23	CABK	Compra	XMAD	3.231	3,3000
17/06/2022	09:00:23	CABK	Compra	XMAD	3.596	3,3000
17/06/2022	09:00:23	CABK	Compra	XMAD	3.596	3,3000
17/06/2022	09:00:23	CABK	Compra	XMAD	5.824	3,3000
17/06/2022	09:00:23	CABK	Compra	XMAD	583	3,3000
17/06/2022	09:00:23	CABK	Compra	XMAD	3.181	3,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	09:02:14	CABK	Compra	AQEU	456	3,3100
17/06/2022	09:02:14	CABK	Compra	TQEX	333	3,3100
17/06/2022	09:02:16	CABK	Compra	XMAD	2.780	3,3100
17/06/2022	09:02:16	CABK	Compra	XMAD	1.228	3,3100
17/06/2022	09:02:16	CABK	Compra	CEUX	1.661	3,3100
17/06/2022	09:02:16	CABK	Compra	CEUX	1.661	3,3100
17/06/2022	09:02:16	CABK	Compra	TQEX	333	3,3100
17/06/2022	09:02:18	CABK	Compra	XMAD	1.343	3,3090
17/06/2022	09:02:18	CABK	Compra	XMAD	1.831	3,3090
17/06/2022	09:02:18	CABK	Compra	CEUX	1.668	3,3090
17/06/2022	09:02:18	CABK	Compra	AQEU	459	3,3090
17/06/2022	09:02:18	CABK	Compra	CEUX	1.552	3,3090
17/06/2022	09:02:18	CABK	Compra	TQEX	333	3,3090
17/06/2022	09:02:18	CABK	Compra	TQEX	333	3,3090
17/06/2022	09:02:18	CABK	Compra	TQEX	333	3,3090
17/06/2022	09:02:18	CABK	Compra	TQEX	333	3,3090
17/06/2022	09:02:18	CABK	Compra	TQEX	333	3,3090
17/06/2022	09:02:18	CABK	Compra	CEUX	669	3,3090
17/06/2022	09:02:20	CABK	Compra	CEUX	991	3,3080
17/06/2022	09:03:30	CABK	Compra	XMAD	3.038	3,2980
17/06/2022	09:04:05	CABK	Compra	XMAD	5.653	3,3020
17/06/2022	09:04:08	CABK	Compra	XMAD	3.152	3,3010
17/06/2022	09:04:08	CABK	Compra	XMAD	3.315	3,3010
17/06/2022	09:04:08	CABK	Compra	XMAD	3.152	3,3010
17/06/2022	09:04:08	CABK	Compra	XMAD	2.721	3,3010
17/06/2022	09:06:10	CABK	Compra	XMAD	1.970	3,3120
17/06/2022	09:06:33	CABK	Compra	XMAD	5.168	3,3140
17/06/2022	09:06:33	CABK	Compra	CEUX	5.031	3,3140
17/06/2022	09:06:33	CABK	Compra	CEUX	1.607	3,3140
17/06/2022	09:06:33	CABK	Compra	CEUX	3.424	3,3140
17/06/2022	09:06:33	CABK	Compra	AQEU	1.381	3,3140
17/06/2022	09:06:33	CABK	Compra	XMAD	2.944	3,3140
17/06/2022	09:06:33	CABK	Compra	XMAD	4.056	3,3140
17/06/2022	09:06:39	CABK	Compra	CEUX	1.714	3,3150
17/06/2022	09:06:39	CABK	Compra	CEUX	1.714	3,3150
17/06/2022	09:07:11	CABK	Compra	CEUX	1.690	3,3160
17/06/2022	09:07:11	CABK	Compra	XMAD	3.257	3,3160
17/06/2022	09:07:11	CABK	Compra	XMAD	1.361	3,3160
17/06/2022	09:07:11	CABK	Compra	XMAD	3.257	3,3160
17/06/2022	09:07:11	CABK	Compra	XMAD	1.361	3,3160
17/06/2022	09:07:11	CABK	Compra	XMAD	1.474	3,3160
17/06/2022	09:07:11	CABK	Compra	XMAD	615	3,3160
17/06/2022	09:07:12	CABK	Compra	CEUX	1.690	3,3160
17/06/2022	09:07:12	CABK	Compra	CEUX	3.515	3,3160
17/06/2022	09:09:10	CABK	Compra	XMAD	1.248	3,3180
17/06/2022	09:09:10	CABK	Compra	XMAD	1.248	3,3180
17/06/2022	09:09:10	CABK	Compra	CEUX	1.550	3,3180
17/06/2022	09:09:10	CABK	Compra	CEUX	1.550	3,3180
17/06/2022	09:09:10	CABK	Compra	CEUX	1.550	3,3180
17/06/2022	09:09:10	CABK	Compra	CEUX	1.548	3,3180
17/06/2022	09:09:10	CABK	Compra	CEUX	1.342	3,3180
17/06/2022	09:09:10	CABK	Compra	TQEX	332	3,3180
17/06/2022	09:09:10	CABK	Compra	XMAD	3.555	3,3180
17/06/2022	09:09:10	CABK	Compra	XMAD	5.108	3,3180
17/06/2022	09:09:10	CABK	Compra	XMAD	1.067	3,3180
17/06/2022	09:09:19	CABK	Compra	CEUX	3.528	3,3170
17/06/2022	09:09:19	CABK	Compra	TQEX	696	3,3170
17/06/2022	09:09:19	CABK	Compra	XMAD	2.844	3,3170
17/06/2022	09:09:19	CABK	Compra	TQEX	968	3,3170
17/06/2022	09:10:43	CABK	Compra	CEUX	3.218	3,3120
17/06/2022	09:11:02	CABK	Compra	XMAD	1.191	3,3090
17/06/2022	09:11:02	CABK	Compra	XMAD	3.055	3,3090
17/06/2022	09:11:02	CABK	Compra	CEUX	1.480	3,3090
17/06/2022	09:11:02	CABK	Compra	CEUX	1.222	3,3090
17/06/2022	09:11:02	CABK	Compra	AQEU	412	3,3090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	09:11:02	CABK	Compra	TQEX	333	3,3090
17/06/2022	09:11:02	CABK	Compra	TQEX	318	3,3090
17/06/2022	09:11:02	CABK	Compra	TQEX	15	3,3090
17/06/2022	09:11:02	CABK	Compra	XMAD	3.055	3,3090
17/06/2022	09:11:02	CABK	Compra	XMAD	3.416	3,3090
17/06/2022	09:11:02	CABK	Compra	XMAD	3.001	3,3090
17/06/2022	09:11:02	CABK	Compra	XMAD	2.037	3,3090
17/06/2022	09:11:02	CABK	Compra	XMAD	187	3,3090
17/06/2022	09:11:34	CABK	Compra	CEUX	311	3,3140
17/06/2022	09:11:40	CABK	Compra	XMAD	3.325	3,3120
17/06/2022	09:11:40	CABK	Compra	XMAD	4.949	3,3120
17/06/2022	09:14:01	CABK	Compra	XMAD	15.573	3,3180
17/06/2022	09:14:01	CABK	Compra	XMAD	6.878	3,3180
17/06/2022	09:14:01	CABK	Compra	XMAD	2.246	3,3180
17/06/2022	09:14:01	CABK	Compra	XMAD	7.396	3,3180
17/06/2022	09:15:29	CABK	Compra	CEUX	563	3,3320
17/06/2022	09:15:29	CABK	Compra	TQEX	331	3,3320
17/06/2022	09:15:29	CABK	Compra	CEUX	563	3,3320
17/06/2022	09:15:29	CABK	Compra	CEUX	563	3,3320
17/06/2022	09:15:29	CABK	Compra	CEUX	563	3,3320
17/06/2022	09:15:29	CABK	Compra	CEUX	563	3,3320
17/06/2022	09:15:29	CABK	Compra	XMAD	453	3,3320
17/06/2022	09:15:29	CABK	Compra	XMAD	172	3,3320
17/06/2022	09:15:29	CABK	Compra	AQEU	59	3,3320
17/06/2022	09:15:29	CABK	Compra	CEUX	214	3,3320
17/06/2022	09:15:29	CABK	Compra	CEUX	349	3,3320
17/06/2022	09:15:29	CABK	Compra	CEUX	90	3,3320
17/06/2022	09:15:29	CABK	Compra	TQEX	126	3,3320
17/06/2022	09:16:10	CABK	Compra	XMAD	3.862	3,3310
17/06/2022	09:16:10	CABK	Compra	XMAD	1.442	3,3310
17/06/2022	09:16:10	CABK	Compra	XMAD	1.561	3,3310
17/06/2022	09:16:10	CABK	Compra	XMAD	1.442	3,3310
17/06/2022	09:16:10	CABK	Compra	XMAD	2.420	3,3310
17/06/2022	09:16:10	CABK	Compra	XMAD	2.643	3,3310
17/06/2022	09:16:10	CABK	Compra	XMAD	360	3,3310
17/06/2022	09:16:10	CABK	Compra	XMAD	1.201	3,3310
17/06/2022	09:16:10	CABK	Compra	XMAD	912	3,3310
17/06/2022	09:16:10	CABK	Compra	XMAD	189	3,3310
17/06/2022	09:16:10	CABK	Compra	XMAD	2.814	3,3310
17/06/2022	09:16:11	CABK	Compra	XMAD	189	3,3310
17/06/2022	09:16:11	CABK	Compra	XMAD	906	3,3310
17/06/2022	09:16:13	CABK	Compra	XMAD	137	3,3300
17/06/2022	09:16:13	CABK	Compra	XMAD	6.668	3,3300
17/06/2022	09:17:38	CABK	Compra	XMAD	2.997	3,3320
17/06/2022	09:17:38	CABK	Compra	XMAD	1.600	3,3320
17/06/2022	09:17:38	CABK	Compra	XMAD	1.600	3,3320
17/06/2022	09:17:38	CABK	Compra	XMAD	1.678	3,3320
17/06/2022	09:17:38	CABK	Compra	XMAD	1.522	3,3320
17/06/2022	09:17:38	CABK	Compra	XMAD	1.600	3,3320
17/06/2022	09:17:38	CABK	Compra	XMAD	1.600	3,3320
17/06/2022	09:17:39	CABK	Compra	XMAD	2.166	3,3320
17/06/2022	09:19:02	CABK	Compra	CEUX	2.769	3,3310
17/06/2022	09:19:02	CABK	Compra	CEUX	1.101	3,3310
17/06/2022	09:19:02	CABK	Compra	TQEX	547	3,3310
17/06/2022	09:19:02	CABK	Compra	TQEX	547	3,3310
17/06/2022	09:19:02	CABK	Compra	CEUX	1.668	3,3310
17/06/2022	09:19:02	CABK	Compra	CEUX	1.238	3,3310
17/06/2022	09:19:02	CABK	Compra	TQEX	271	3,3310
17/06/2022	09:19:02	CABK	Compra	XMAD	2.232	3,3310
17/06/2022	09:19:02	CABK	Compra	XMAD	3.229	3,3310
17/06/2022	09:19:02	CABK	Compra	XMAD	327	3,3310
17/06/2022	09:19:02	CABK	Compra	XMAD	244	3,3310
17/06/2022	09:19:02	CABK	Compra	XMAD	1.367	3,3310
17/06/2022	09:19:27	CABK	Compra	AQEU	1.561	3,3320



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	09:19:27	CABK	Compra	AQEU	1.561	3,3320
17/06/2022	09:19:27	CABK	Compra	AQEU	1.561	3,3320
17/06/2022	09:20:03	CABK	Compra	XMAD	5.837	3,3300
17/06/2022	09:22:14	CABK	Compra	XMAD	1.308	3,3450
17/06/2022	09:22:14	CABK	Compra	XMAD	294	3,3450
17/06/2022	09:22:14	CABK	Compra	CEUX	1.626	3,3450
17/06/2022	09:22:14	CABK	Compra	AQEU	25	3,3450
17/06/2022	09:22:14	CABK	Compra	TQEX	329	3,3450
17/06/2022	09:22:14	CABK	Compra	CEUX	188	3,3450
17/06/2022	09:22:14	CABK	Compra	CEUX	1.438	3,3450
17/06/2022	09:22:14	CABK	Compra	TQEX	12	3,3450
17/06/2022	09:22:14	CABK	Compra	CEUX	1.438	3,3450
17/06/2022	09:22:14	CABK	Compra	TQEX	192	3,3450
17/06/2022	09:22:14	CABK	Compra	CEUX	188	3,3450
17/06/2022	09:22:14	CABK	Compra	CEUX	1.626	3,3450
17/06/2022	09:22:14	CABK	Compra	CEUX	1.626	3,3450
17/06/2022	09:22:14	CABK	Compra	TQEX	125	3,3450
17/06/2022	09:22:14	CABK	Compra	CEUX	1.626	3,3450
17/06/2022	09:22:14	CABK	Compra	CEUX	1.626	3,3450
17/06/2022	09:22:14	CABK	Compra	CEUX	721	3,3450
17/06/2022	09:22:14	CABK	Compra	TQEX	317	3,3450
17/06/2022	09:22:14	CABK	Compra	AQEU	445	3,3450
17/06/2022	09:22:14	CABK	Compra	AQEU	445	3,3450
17/06/2022	09:22:14	CABK	Compra	AQEU	171	3,3450
17/06/2022	09:22:14	CABK	Compra	TQEX	12	3,3450
17/06/2022	09:22:14	CABK	Compra	TQEX	728	3,3450
17/06/2022	09:22:14	CABK	Compra	TQEX	329	3,3450
17/06/2022	09:22:14	CABK	Compra	TQEX	6	3,3450
17/06/2022	09:22:14	CABK	Compra	XMAD	1.014	3,3450
17/06/2022	09:22:14	CABK	Compra	XMAD	1.308	3,3450
17/06/2022	09:22:14	CABK	Compra	XMAD	5.831	3,3450
17/06/2022	09:22:14	CABK	Compra	AQEU	445	3,3450
17/06/2022	09:22:14	CABK	Compra	TQEX	329	3,3450
17/06/2022	09:22:14	CABK	Compra	XMAD	1.014	3,3450
17/06/2022	09:22:14	CABK	Compra	XMAD	1.686	3,3450
17/06/2022	09:23:41	CABK	Compra	XMAD	3.244	3,3470
17/06/2022	09:23:41	CABK	Compra	XMAD	2.051	3,3470
17/06/2022	09:23:41	CABK	Compra	XMAD	912	3,3470
17/06/2022	09:23:41	CABK	Compra	XMAD	4.498	3,3470
17/06/2022	09:23:41	CABK	Compra	XMAD	5.760	3,3470
17/06/2022	09:23:41	CABK	Compra	XMAD	2.494	3,3470
17/06/2022	09:23:44	CABK	Compra	CEUX	7.005	3,3460
17/06/2022	09:24:00	CABK	Compra	CEUX	2.597	3,3460
17/06/2022	09:24:18	CABK	Compra	XMAD	3.221	3,3410
17/06/2022	09:24:37	CABK	Compra	XMAD	2.627	3,3460
17/06/2022	09:25:03	CABK	Compra	CEUX	3.052	3,3450
17/06/2022	09:25:20	CABK	Compra	AQEU	119	3,3440
17/06/2022	09:28:43	CABK	Compra	XMAD	1.619	3,3470
17/06/2022	09:28:43	CABK	Compra	XMAD	1.031	3,3470
17/06/2022	09:28:43	CABK	Compra	XMAD	1.619	3,3470
17/06/2022	09:28:43	CABK	Compra	XMAD	588	3,3470
17/06/2022	09:28:43	CABK	Compra	XMAD	682	3,3460
17/06/2022	09:28:43	CABK	Compra	XMAD	7.148	3,3470
17/06/2022	09:30:00	CABK	Compra	CEUX	360	3,3440
17/06/2022	09:30:00	CABK	Compra	CEUX	237	3,3440
17/06/2022	09:30:00	CABK	Compra	TQEX	329	3,3440
17/06/2022	09:30:00	CABK	Compra	CEUX	597	3,3440
17/06/2022	09:30:00	CABK	Compra	TQEX	24	3,3440
17/06/2022	09:30:00	CABK	Compra	TQEX	305	3,3440
17/06/2022	09:30:00	CABK	Compra	TQEX	24	3,3440
17/06/2022	09:30:00	CABK	Compra	CEUX	597	3,3440
17/06/2022	09:30:00	CABK	Compra	CEUX	597	3,3440
17/06/2022	09:30:00	CABK	Compra	TQEX	329	3,3440
17/06/2022	09:30:00	CABK	Compra	CEUX	597	3,3440
17/06/2022	09:30:00	CABK	Compra	CEUX	422	3,3440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	09:30:00	CABK	Compra	XMAD	481	3,3440
17/06/2022	09:30:00	CABK	Compra	XMAD	481	3,3440
17/06/2022	09:30:00	CABK	Compra	CEUX	1	3,3440
17/06/2022	09:30:01	CABK	Compra	CEUX	230	3,3440
17/06/2022	09:30:03	CABK	Compra	XMAD	3.415	3,3440
17/06/2022	09:30:09	CABK	Compra	XMAD	3.415	3,3440
17/06/2022	09:30:09	CABK	Compra	XMAD	1.427	3,3440
17/06/2022	09:30:09	CABK	Compra	CEUX	1.369	3,3440
17/06/2022	09:30:09	CABK	Compra	CEUX	4.237	3,3440
17/06/2022	09:30:09	CABK	Compra	CEUX	1.600	3,3440
17/06/2022	09:30:09	CABK	Compra	CEUX	4.006	3,3440
17/06/2022	09:30:09	CABK	Compra	TQEX	836	3,3440
17/06/2022	09:30:09	CABK	Compra	CEUX	231	3,3440
17/06/2022	09:30:09	CABK	Compra	CEUX	1.450	3,3440
17/06/2022	09:30:09	CABK	Compra	TQEX	836	3,3440
17/06/2022	09:30:09	CABK	Compra	XMAD	1.988	3,3440
17/06/2022	09:30:28	CABK	Compra	CEUX	4.237	3,3440
17/06/2022	09:30:28	CABK	Compra	TQEX	836	3,3440
17/06/2022	09:30:28	CABK	Compra	XMAD	3.415	3,3440
17/06/2022	09:30:28	CABK	Compra	XMAD	1.696	3,3440
17/06/2022	09:30:28	CABK	Compra	XMAD	1.308	3,3440
17/06/2022	09:30:28	CABK	Compra	CEUX	3.728	3,3440
17/06/2022	09:30:28	CABK	Compra	TQEX	782	3,3440
17/06/2022	09:30:28	CABK	Compra	XMAD	1.341	3,3440
17/06/2022	09:30:28	CABK	Compra	TQEX	633	3,3440
17/06/2022	09:30:28	CABK	Compra	TQEX	1.252	3,3440
17/06/2022	09:30:28	CABK	Compra	XMAD	1.284	3,3440
17/06/2022	09:30:53	CABK	Compra	XMAD	3.190	3,3410
17/06/2022	09:30:59	CABK	Compra	XMAD	3.190	3,3410
17/06/2022	09:30:59	CABK	Compra	XMAD	1.056	3,3410
17/06/2022	09:30:59	CABK	Compra	XMAD	592	3,3410
17/06/2022	09:31:26	CABK	Compra	XMAD	3.549	3,3360
17/06/2022	09:31:26	CABK	Compra	XMAD	1.083	3,3360
17/06/2022	09:31:26	CABK	Compra	XMAD	2.096	3,3360
17/06/2022	09:31:26	CABK	Compra	XMAD	370	3,3360
17/06/2022	09:31:26	CABK	Compra	XMAD	119	3,3360
17/06/2022	09:31:31	CABK	Compra	XMAD	3.362	3,3320
17/06/2022	09:32:38	CABK	Compra	XMAD	3.236	3,3340
17/06/2022	09:32:38	CABK	Compra	XMAD	197	3,3340
17/06/2022	09:32:38	CABK	Compra	XMAD	1.590	3,3340
17/06/2022	09:32:38	CABK	Compra	XMAD	6.257	3,3340
17/06/2022	09:32:38	CABK	Compra	CEUX	3.617	3,3340
17/06/2022	09:32:38	CABK	Compra	CEUX	1.290	3,3340
17/06/2022	09:34:34	CABK	Compra	XMAD	1.218	3,3280
17/06/2022	09:34:34	CABK	Compra	CEUX	743	3,3280
17/06/2022	09:34:34	CABK	Compra	CEUX	771	3,3280
17/06/2022	09:34:34	CABK	Compra	CEUX	3.420	3,3280
17/06/2022	09:34:34	CABK	Compra	TQEX	191	3,3280
17/06/2022	09:34:34	CABK	Compra	XMAD	705	3,3280
17/06/2022	09:34:34	CABK	Compra	CEUX	2.305	3,3280
17/06/2022	09:34:34	CABK	Compra	CEUX	1.375	3,3280
17/06/2022	09:34:34	CABK	Compra	CEUX	139	3,3280
17/06/2022	09:34:34	CABK	Compra	TQEX	140	3,3280
17/06/2022	09:34:46	CABK	Compra	XMAD	2.772	3,3240
17/06/2022	09:34:46	CABK	Compra	XMAD	1.060	3,3240
17/06/2022	09:34:46	CABK	Compra	XMAD	2.005	3,3240
17/06/2022	09:34:46	CABK	Compra	XMAD	2.003	3,3240
17/06/2022	09:34:46	CABK	Compra	XMAD	119	3,3240
17/06/2022	09:38:06	CABK	Compra	XMAD	10.152	3,3300
17/06/2022	09:38:06	CABK	Compra	XMAD	4.356	3,3300
17/06/2022	09:38:06	CABK	Compra	XMAD	1.088	3,3300
17/06/2022	09:38:06	CABK	Compra	XMAD	1.209	3,3300
17/06/2022	09:39:35	CABK	Compra	CEUX	8.163	3,3330
17/06/2022	09:39:35	CABK	Compra	CEUX	1.179	3,3330
17/06/2022	09:39:35	CABK	Compra	CEUX	393	3,3330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	09:39:35	CABK	Compra	TQEX	75	3,3330
17/06/2022	09:39:35	CABK	Compra	CEUX	1.043	3,3330
17/06/2022	09:39:35	CABK	Compra	XMAD	6.579	3,3330
17/06/2022	09:40:30	CABK	Compra	CEUX	2.125	3,3330
17/06/2022	09:40:32	CABK	Compra	XMAD	4.074	3,3330
17/06/2022	09:40:34	CABK	Compra	XMAD	1.060	3,3320
17/06/2022	09:40:34	CABK	Compra	XMAD	97	3,3320
17/06/2022	09:40:34	CABK	Compra	CEUX	1.318	3,3320
17/06/2022	09:40:34	CABK	Compra	AQEU	361	3,3320
17/06/2022	09:40:34	CABK	Compra	AQEU	2.382	3,3320
17/06/2022	09:40:34	CABK	Compra	AQEU	252	3,3320
17/06/2022	09:40:34	CABK	Compra	CEUX	121	3,3320
17/06/2022	09:40:34	CABK	Compra	TQEX	331	3,3320
17/06/2022	09:40:34	CABK	Compra	TQEX	30	3,3320
17/06/2022	09:40:34	CABK	Compra	CEUX	1.197	3,3320
17/06/2022	09:40:34	CABK	Compra	XMAD	963	3,3320
17/06/2022	09:40:34	CABK	Compra	CEUX	1.318	3,3320
17/06/2022	09:40:34	CABK	Compra	CEUX	1.318	3,3320
17/06/2022	09:40:34	CABK	Compra	CEUX	1.318	3,3320
17/06/2022	09:40:34	CABK	Compra	CEUX	1.318	3,3320
17/06/2022	09:40:34	CABK	Compra	TQEX	301	3,3320
17/06/2022	09:40:34	CABK	Compra	TQEX	301	3,3320
17/06/2022	09:40:34	CABK	Compra	CEUX	1.318	3,3320
17/06/2022	09:40:34	CABK	Compra	XMAD	1.060	3,3320
17/06/2022	09:40:34	CABK	Compra	XMAD	1.060	3,3320
17/06/2022	09:40:35	CABK	Compra	CEUX	767	3,3320
17/06/2022	09:40:35	CABK	Compra	XMAD	1.060	3,3320
17/06/2022	09:40:35	CABK	Compra	CEUX	551	3,3320
17/06/2022	09:40:36	CABK	Compra	XMAD	3.053	3,3320
17/06/2022	09:40:38	CABK	Compra	CEUX	421	3,3320
17/06/2022	09:40:44	CABK	Compra	XMAD	5.670	3,3300
17/06/2022	09:40:44	CABK	Compra	XMAD	81	3,3300
17/06/2022	09:40:51	CABK	Compra	XMAD	1.999	3,3230
17/06/2022	09:40:51	CABK	Compra	XMAD	912	3,3230
17/06/2022	09:40:51	CABK	Compra	XMAD	2.095	3,3230
17/06/2022	09:40:51	CABK	Compra	XMAD	1.385	3,3230
17/06/2022	09:40:51	CABK	Compra	XMAD	377	3,3230
17/06/2022	09:40:53	CABK	Compra	XMAD	2.641	3,3230
17/06/2022	09:40:53	CABK	Compra	XMAD	312	3,3230
17/06/2022	09:41:37	CABK	Compra	XMAD	4.955	3,3270
17/06/2022	09:41:41	CABK	Compra	CEUX	2.651	3,3220
17/06/2022	09:41:41	CABK	Compra	CEUX	2.432	3,3220
17/06/2022	09:43:16	CABK	Compra	AQEU	372	3,3220
17/06/2022	09:43:16	CABK	Compra	CEUX	244	3,3220
17/06/2022	09:43:16	CABK	Compra	XMAD	1.090	3,3220
17/06/2022	09:43:16	CABK	Compra	CEUX	1.111	3,3220
17/06/2022	09:43:16	CABK	Compra	CEUX	5.218	3,3220
17/06/2022	09:43:16	CABK	Compra	TQEX	332	3,3220
17/06/2022	09:43:17	CABK	Compra	XMAD	1.090	3,3220
17/06/2022	09:43:18	CABK	Compra	XMAD	981	3,3220
17/06/2022	09:43:18	CABK	Compra	XMAD	3.149	3,3220
17/06/2022	09:43:18	CABK	Compra	XMAD	1.571	3,3220
17/06/2022	09:44:35	CABK	Compra	XMAD	5.278	3,3290
17/06/2022	09:44:35	CABK	Compra	XMAD	5.278	3,3290
17/06/2022	09:44:35	CABK	Compra	XMAD	4.282	3,3290
17/06/2022	09:45:47	CABK	Compra	XMAD	1.642	3,3290
17/06/2022	09:45:48	CABK	Compra	XMAD	1.070	3,3290
17/06/2022	09:45:48	CABK	Compra	XMAD	818	3,3290
17/06/2022	09:45:48	CABK	Compra	XMAD	3.760	3,3290
17/06/2022	09:46:08	CABK	Compra	XMAD	149	3,3280
17/06/2022	09:46:24	CABK	Compra	XMAD	1.695	3,3360
17/06/2022	09:46:24	CABK	Compra	XMAD	1.695	3,3360
17/06/2022	09:46:24	CABK	Compra	XMAD	1.695	3,3360
17/06/2022	09:46:28	CABK	Compra	XMAD	4.211	3,3350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	09:46:37	CABK	Compra	XMAD	1.508	3,3320
17/06/2022	09:46:39	CABK	Compra	XMAD	3	3,3320
17/06/2022	09:46:39	CABK	Compra	XMAD	1.965	3,3320
17/06/2022	09:47:39	CABK	Compra	CEUX	2.178	3,3340
17/06/2022	09:47:39	CABK	Compra	CEUX	2.178	3,3340
17/06/2022	09:47:39	CABK	Compra	CEUX	1.856	3,3340
17/06/2022	09:47:39	CABK	Compra	XMAD	1.755	3,3340
17/06/2022	09:47:39	CABK	Compra	XMAD	1.755	3,3340
17/06/2022	09:47:39	CABK	Compra	XMAD	4.961	3,3340
17/06/2022	09:47:39	CABK	Compra	XMAD	1.755	3,3340
17/06/2022	09:47:39	CABK	Compra	XMAD	1.229	3,3340
17/06/2022	09:47:56	CABK	Compra	TQEX	2.216	3,3350
17/06/2022	09:47:56	CABK	Compra	TQEX	2.635	3,3350
17/06/2022	09:48:53	CABK	Compra	CEUX	4.534	3,3410
17/06/2022	09:49:03	CABK	Compra	CEUX	1.619	3,3400
17/06/2022	09:49:03	CABK	Compra	CEUX	1.188	3,3400
17/06/2022	09:49:03	CABK	Compra	CEUX	431	3,3400
17/06/2022	09:49:03	CABK	Compra	CEUX	935	3,3400
17/06/2022	09:49:03	CABK	Compra	CEUX	431	3,3400
17/06/2022	09:49:03	CABK	Compra	CEUX	1.188	3,3400
17/06/2022	09:49:26	CABK	Compra	CEUX	720	3,3400
17/06/2022	09:49:59	CABK	Compra	CEUX	1.432	3,3370
17/06/2022	09:49:59	CABK	Compra	CEUX	4.871	3,3370
17/06/2022	09:50:11	CABK	Compra	CEUX	1.679	3,3380
17/06/2022	09:50:11	CABK	Compra	CEUX	1.679	3,3380
17/06/2022	09:50:11	CABK	Compra	CEUX	1.679	3,3380
17/06/2022	09:50:11	CABK	Compra	CEUX	1.480	3,3380
17/06/2022	09:50:43	CABK	Compra	CEUX	840	3,3400
17/06/2022	09:50:46	CABK	Compra	CEUX	4.191	3,3400
17/06/2022	09:51:02	CABK	Compra	XMAD	2.492	3,3420
17/06/2022	09:51:02	CABK	Compra	XMAD	1.721	3,3420
17/06/2022	09:51:28	CABK	Compra	XMAD	4.400	3,3400
17/06/2022	09:51:28	CABK	Compra	XMAD	137	3,3400
17/06/2022	09:51:29	CABK	Compra	XMAD	237	3,3400
17/06/2022	09:52:05	CABK	Compra	CEUX	1.430	3,3380
17/06/2022	09:52:05	CABK	Compra	CEUX	2.124	3,3380
17/06/2022	09:54:01	CABK	Compra	XMAD	22	3,3370
17/06/2022	09:54:01	CABK	Compra	XMAD	5.363	3,3370
17/06/2022	09:54:01	CABK	Compra	XMAD	3.390	3,3370
17/06/2022	09:54:01	CABK	Compra	XMAD	473	3,3370
17/06/2022	09:54:04	CABK	Compra	XMAD	3.749	3,3350
17/06/2022	09:54:04	CABK	Compra	XMAD	3.749	3,3350
17/06/2022	09:54:04	CABK	Compra	XMAD	116	3,3350
17/06/2022	09:54:45	CABK	Compra	XMAD	3.856	3,3400
17/06/2022	09:55:41	CABK	Compra	XMAD	7.205	3,3390
17/06/2022	09:55:41	CABK	Compra	CEUX	8.938	3,3390
17/06/2022	09:55:41	CABK	Compra	TQEX	1.763	3,3390
17/06/2022	09:55:41	CABK	Compra	CEUX	2.453	3,3390
17/06/2022	09:56:02	CABK	Compra	XMAD	1.522	3,3420
17/06/2022	09:56:02	CABK	Compra	XMAD	1.522	3,3420
17/06/2022	09:56:02	CABK	Compra	XMAD	2.850	3,3420
17/06/2022	09:57:11	CABK	Compra	XMAD	1.737	3,3470
17/06/2022	09:57:11	CABK	Compra	XMAD	205	3,3470
17/06/2022	09:57:11	CABK	Compra	XMAD	2.453	3,3470
17/06/2022	09:57:11	CABK	Compra	XMAD	11.281	3,3470
17/06/2022	09:57:58	CABK	Compra	XMAD	3.859	3,3470
17/06/2022	09:59:52	CABK	Compra	CEUX	753	3,3520
17/06/2022	09:59:52	CABK	Compra	TQEX	329	3,3520
17/06/2022	09:59:52	CABK	Compra	CEUX	753	3,3520
17/06/2022	09:59:52	CABK	Compra	CEUX	753	3,3520
17/06/2022	09:59:52	CABK	Compra	CEUX	753	3,3520
17/06/2022	09:59:52	CABK	Compra	AQEU	207	3,3520
17/06/2022	09:59:52	CABK	Compra	CEUX	753	3,3520
17/06/2022	09:59:52	CABK	Compra	TQEX	329	3,3520
17/06/2022	09:59:52	CABK	Compra	CEUX	753	3,3520



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	10:04:31	CABK	Compra	XMAD	3.223	3,3530
17/06/2022	10:04:31	CABK	Compra	XMAD	1.346	3,3530
17/06/2022	10:04:31	CABK	Compra	TQEX	329	3,3530
17/06/2022	10:04:31	CABK	Compra	AQEU	459	3,3530
17/06/2022	10:04:31	CABK	Compra	CEUX	1.670	3,3530
17/06/2022	10:04:31	CABK	Compra	XMAD	2.482	3,3530
17/06/2022	10:04:32	CABK	Compra	CEUX	1.670	3,3530
17/06/2022	10:04:32	CABK	Compra	CEUX	1.670	3,3530
17/06/2022	10:04:32	CABK	Compra	CEUX	1.075	3,3530
17/06/2022	10:04:32	CABK	Compra	XMAD	741	3,3530
17/06/2022	10:04:32	CABK	Compra	XMAD	3.804	3,3530
17/06/2022	10:04:32	CABK	Compra	XMAD	3.223	3,3530
17/06/2022	10:04:32	CABK	Compra	XMAD	482	3,3530
17/06/2022	10:04:32	CABK	Compra	XMAD	642	3,3530
17/06/2022	10:04:32	CABK	Compra	XMAD	2.581	3,3530
17/06/2022	10:04:32	CABK	Compra	XMAD	642	3,3530
17/06/2022	10:05:15	CABK	Compra	TQEX	4.443	3,3500
17/06/2022	10:05:17	CABK	Compra	XMAD	3.174	3,3480
17/06/2022	10:05:17	CABK	Compra	XMAD	644	3,3480
17/06/2022	10:07:09	CABK	Compra	CEUX	112	3,3500
17/06/2022	10:07:09	CABK	Compra	TQEX	756	3,3500
17/06/2022	10:07:09	CABK	Compra	TQEX	135	3,3500
17/06/2022	10:07:09	CABK	Compra	TQEX	220	3,3500
17/06/2022	10:07:09	CABK	Compra	TQEX	61	3,3500
17/06/2022	10:07:09	CABK	Compra	TQEX	335	3,3500
17/06/2022	10:07:09	CABK	Compra	CEUX	988	3,3500
17/06/2022	10:07:09	CABK	Compra	CEUX	193	3,3500
17/06/2022	10:07:09	CABK	Compra	CEUX	193	3,3500
17/06/2022	10:07:09	CABK	Compra	CEUX	1.100	3,3500
17/06/2022	10:07:09	CABK	Compra	CEUX	1.293	3,3500
17/06/2022	10:07:09	CABK	Compra	XMAD	1.040	3,3500
17/06/2022	10:07:09	CABK	Compra	CEUX	450	3,3500
17/06/2022	10:07:09	CABK	Compra	TQEX	2.597	3,3500
17/06/2022	10:07:09	CABK	Compra	XMAD	3.017	3,3500
17/06/2022	10:07:09	CABK	Compra	XMAD	1.969	3,3500
17/06/2022	10:07:09	CABK	Compra	XMAD	2.016	3,3500
17/06/2022	10:07:09	CABK	Compra	XMAD	1.864	3,3500
17/06/2022	10:10:27	CABK	Compra	CEUX	686	3,3520
17/06/2022	10:10:27	CABK	Compra	CEUX	686	3,3520
17/06/2022	10:10:27	CABK	Compra	TQEX	374	3,3520
17/06/2022	10:11:14	CABK	Compra	AQEU	153	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	560	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	560	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	560	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	303	3,3520
17/06/2022	10:11:14	CABK	Compra	AQEU	153	3,3520
17/06/2022	10:11:14	CABK	Compra	AQEU	243	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	560	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	63	3,3520
17/06/2022	10:11:14	CABK	Compra	TQEX	393	3,3520
17/06/2022	10:11:14	CABK	Compra	TQEX	124	3,3520
17/06/2022	10:11:14	CABK	Compra	XMAD	450	3,3520
17/06/2022	10:11:14	CABK	Compra	XMAD	302	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	560	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	560	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	446	3,3520
17/06/2022	10:11:14	CABK	Compra	AQEU	153	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	560	3,3520
17/06/2022	10:11:14	CABK	Compra	TQEX	269	3,3520
17/06/2022	10:11:14	CABK	Compra	AQEU	153	3,3520
17/06/2022	10:11:14	CABK	Compra	CEUX	560	3,3520
17/06/2022	10:11:14	CABK	Compra	XMAD	148	3,3520
17/06/2022	10:11:14	CABK	Compra	XMAD	402	3,3520
17/06/2022	10:11:52	CABK	Compra	CEUX	7.699	3,3520
17/06/2022	10:11:52	CABK	Compra	CEUX	7.510	3,3520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	10:11:52	CABK	Compra	CEUX	189	3,3520
17/06/2022	10:11:52	CABK	Compra	CEUX	2.789	3,3520
17/06/2022	10:11:52	CABK	Compra	TQEX	1.518	3,3520
17/06/2022	10:11:52	CABK	Compra	TQEX	1.518	3,3520
17/06/2022	10:11:52	CABK	Compra	XMAD	6.206	3,3520
17/06/2022	10:11:52	CABK	Compra	XMAD	6.206	3,3520
17/06/2022	10:11:52	CABK	Compra	XMAD	2.248	3,3520
17/06/2022	10:11:52	CABK	Compra	TQEX	246	3,3520
17/06/2022	10:11:52	CABK	Compra	XMAD	2.769	3,3520
17/06/2022	10:11:52	CABK	Compra	XMAD	2.213	3,3520
17/06/2022	10:11:52	CABK	Compra	CEUX	313	3,3520
17/06/2022	10:12:13	CABK	Compra	XMAD	1.917	3,3500
17/06/2022	10:12:13	CABK	Compra	XMAD	2.429	3,3500
17/06/2022	10:12:13	CABK	Compra	XMAD	1.405	3,3500
17/06/2022	10:13:14	CABK	Compra	XMAD	5.979	3,3550
17/06/2022	10:16:02	CABK	Compra	CEUX	1.638	3,3600
17/06/2022	10:16:02	CABK	Compra	TQEX	328	3,3600
17/06/2022	10:16:02	CABK	Compra	TQEX	328	3,3600
17/06/2022	10:16:02	CABK	Compra	AQEU	111	3,3600
17/06/2022	10:16:02	CABK	Compra	CEUX	407	3,3600
17/06/2022	10:16:02	CABK	Compra	CEUX	1.231	3,3600
17/06/2022	10:16:02	CABK	Compra	CEUX	407	3,3600
17/06/2022	10:16:02	CABK	Compra	CEUX	1.115	3,3600
17/06/2022	10:16:02	CABK	Compra	CEUX	523	3,3600
17/06/2022	10:16:02	CABK	Compra	CEUX	1.115	3,3600
17/06/2022	10:16:02	CABK	Compra	TQEX	81	3,3600
17/06/2022	10:16:02	CABK	Compra	TQEX	247	3,3600
17/06/2022	10:16:02	CABK	Compra	TQEX	71	3,3600
17/06/2022	10:16:02	CABK	Compra	CEUX	1.638	3,3600
17/06/2022	10:16:02	CABK	Compra	XMAD	1.319	3,3600
17/06/2022	10:16:02	CABK	Compra	XMAD	327	3,3600
17/06/2022	10:16:02	CABK	Compra	XMAD	992	3,3600
17/06/2022	10:16:02	CABK	Compra	XMAD	1.319	3,3600
17/06/2022	10:17:21	CABK	Compra	CEUX	1.165	3,3580
17/06/2022	10:17:21	CABK	Compra	TQEX	244	3,3580
17/06/2022	10:17:22	CABK	Compra	CEUX	504	3,3580
17/06/2022	10:17:22	CABK	Compra	CEUX	1.470	3,3580
17/06/2022	10:17:22	CABK	Compra	CEUX	1.669	3,3580
17/06/2022	10:17:22	CABK	Compra	CEUX	52	3,3580
17/06/2022	10:17:22	CABK	Compra	TQEX	86	3,3580
17/06/2022	10:17:22	CABK	Compra	TQEX	328	3,3580
17/06/2022	10:17:22	CABK	Compra	CEUX	1.418	3,3580
17/06/2022	10:17:22	CABK	Compra	CEUX	52	3,3580
17/06/2022	10:17:22	CABK	Compra	CEUX	1.470	3,3580
17/06/2022	10:17:22	CABK	Compra	AQEU	458	3,3580
17/06/2022	10:17:22	CABK	Compra	AQEU	403	3,3580
17/06/2022	10:17:22	CABK	Compra	TQEX	330	3,3580
17/06/2022	10:17:22	CABK	Compra	TQEX	84	3,3580
17/06/2022	10:17:22	CABK	Compra	XMAD	1.345	3,3580
17/06/2022	10:17:22	CABK	Compra	XMAD	1.183	3,3580
17/06/2022	10:17:22	CABK	Compra	XMAD	1.183	3,3580
17/06/2022	10:17:22	CABK	Compra	XMAD	162	3,3580
17/06/2022	10:17:22	CABK	Compra	XMAD	1.021	3,3580
17/06/2022	10:17:22	CABK	Compra	CEUX	147	3,3580
17/06/2022	10:17:22	CABK	Compra	CEUX	1.154	3,3580
17/06/2022	10:17:22	CABK	Compra	CEUX	673	3,3580
17/06/2022	10:17:22	CABK	Compra	XMAD	1.345	3,3580
17/06/2022	10:17:22	CABK	Compra	XMAD	3.384	3,3580
17/06/2022	10:17:23	CABK	Compra	XMAD	964	3,3580
17/06/2022	10:17:24	CABK	Compra	CEUX	983	3,3580
17/06/2022	10:17:24	CABK	Compra	CEUX	686	3,3580
17/06/2022	10:17:24	CABK	Compra	CEUX	730	3,3580
17/06/2022	10:17:25	CABK	Compra	AQEU	458	3,3580
17/06/2022	10:17:25	CABK	Compra	AQEU	75	3,3580
17/06/2022	10:17:25	CABK	Compra	CEUX	1.357	3,3580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	10:17:25	CABK	Compra	TQEX	330	3,3580
17/06/2022	10:17:25	CABK	Compra	TQEX	75	3,3580
17/06/2022	10:17:25	CABK	Compra	XMAD	381	3,3580
17/06/2022	10:17:25	CABK	Compra	XMAD	75	3,3580
17/06/2022	10:17:25	CABK	Compra	XMAD	776	3,3580
17/06/2022	10:18:40	CABK	Compra	CEUX	13.778	3,3570
17/06/2022	10:18:40	CABK	Compra	XMAD	5.533	3,3570
17/06/2022	10:18:40	CABK	Compra	XMAD	5.573	3,3570
17/06/2022	10:22:52	CABK	Compra	CEUX	840	3,3680
17/06/2022	10:22:52	CABK	Compra	CEUX	223	3,3680
17/06/2022	10:22:52	CABK	Compra	CEUX	627	3,3680
17/06/2022	10:22:52	CABK	Compra	CEUX	1.358	3,3680
17/06/2022	10:22:52	CABK	Compra	CEUX	1.647	3,3680
17/06/2022	10:22:52	CABK	Compra	TQEX	57	3,3680
17/06/2022	10:22:52	CABK	Compra	TQEX	276	3,3680
17/06/2022	10:22:52	CABK	Compra	TQEX	190	3,3680
17/06/2022	10:22:52	CABK	Compra	TQEX	127	3,3680
17/06/2022	10:22:52	CABK	Compra	TQEX	10	3,3680
17/06/2022	10:22:52	CABK	Compra	TQEX	172	3,3680
17/06/2022	10:23:47	CABK	Compra	XMAD	6.423	3,3720
17/06/2022	10:23:47	CABK	Compra	XMAD	41	3,3720
17/06/2022	10:23:47	CABK	Compra	XMAD	7.853	3,3720
17/06/2022	10:23:47	CABK	Compra	XMAD	721	3,3720
17/06/2022	10:23:47	CABK	Compra	CEUX	41	3,3720
17/06/2022	10:23:47	CABK	Compra	CEUX	7.928	3,3720
17/06/2022	10:23:47	CABK	Compra	CEUX	41	3,3720
17/06/2022	10:23:47	CABK	Compra	TQEX	1.572	3,3720
17/06/2022	10:23:47	CABK	Compra	TQEX	10	3,3720
17/06/2022	10:23:47	CABK	Compra	XMAD	5.127	3,3720
17/06/2022	10:27:41	CABK	Compra	XMAD	3.004	3,3780
17/06/2022	10:27:41	CABK	Compra	XMAD	4.000	3,3780
17/06/2022	10:27:41	CABK	Compra	XMAD	411	3,3780
17/06/2022	10:27:41	CABK	Compra	XMAD	3.008	3,3780
17/06/2022	10:27:41	CABK	Compra	XMAD	912	3,3780
17/06/2022	10:27:41	CABK	Compra	AQEU	160	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	3.732	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	1.328	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	806	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	220	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	1.378	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	586	3,3780
17/06/2022	10:27:41	CABK	Compra	TQEX	737	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	660	3,3780
17/06/2022	10:27:41	CABK	Compra	TQEX	115	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	2.404	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	668	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	1.736	3,3780
17/06/2022	10:27:41	CABK	Compra	TQEX	55	3,3780
17/06/2022	10:27:41	CABK	Compra	AQEU	864	3,3780
17/06/2022	10:27:41	CABK	Compra	AQEU	805	3,3780
17/06/2022	10:27:41	CABK	Compra	TQEX	82	3,3780
17/06/2022	10:27:41	CABK	Compra	TQEX	151	3,3780
17/06/2022	10:27:41	CABK	Compra	TQEX	334	3,3780
17/06/2022	10:27:41	CABK	Compra	TQEX	288	3,3780
17/06/2022	10:27:41	CABK	Compra	AQEU	1.024	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	2.404	3,3780
17/06/2022	10:27:41	CABK	Compra	TQEX	485	3,3780
17/06/2022	10:27:41	CABK	Compra	XMAD	697	3,3780
17/06/2022	10:27:41	CABK	Compra	XMAD	697	3,3780
17/06/2022	10:27:41	CABK	Compra	XMAD	2.082	3,3780
17/06/2022	10:27:41	CABK	Compra	AQEU	1.024	3,3780
17/06/2022	10:27:41	CABK	Compra	CEUX	1.328	3,3780
17/06/2022	10:27:41	CABK	Compra	TQEX	252	3,3780
17/06/2022	10:27:41	CABK	Compra	XMAD	1.265	3,3780
17/06/2022	10:28:50	CABK	Compra	XMAD	1.000	3,3820



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	10:28:50	CABK	Compra	XMAD	60	3,3820
17/06/2022	10:28:50	CABK	Compra	XMAD	530	3,3820
17/06/2022	10:28:50	CABK	Compra	CEUX	658	3,3820
17/06/2022	10:28:50	CABK	Compra	CEUX	385	3,3820
17/06/2022	10:28:50	CABK	Compra	TQEX	326	3,3820
17/06/2022	10:28:50	CABK	Compra	TQEX	91	3,3820
17/06/2022	10:28:50	CABK	Compra	CEUX	273	3,3820
17/06/2022	10:28:50	CABK	Compra	TQEX	235	3,3820
17/06/2022	10:28:50	CABK	Compra	XMAD	43	3,3820
17/06/2022	10:28:50	CABK	Compra	XMAD	487	3,3820
17/06/2022	10:28:50	CABK	Compra	XMAD	530	3,3820
17/06/2022	10:31:32	CABK	Compra	CEUX	1.153	3,3870
17/06/2022	10:31:32	CABK	Compra	CEUX	5.263	3,3870
17/06/2022	10:31:32	CABK	Compra	CEUX	3.566	3,3870
17/06/2022	10:31:32	CABK	Compra	CEUX	5.263	3,3870
17/06/2022	10:31:32	CABK	Compra	XMAD	5.171	3,3870
17/06/2022	10:31:32	CABK	Compra	XMAD	7.592	3,3870
17/06/2022	10:31:32	CABK	Compra	CEUX	1.153	3,3870
17/06/2022	10:31:32	CABK	Compra	CEUX	5.263	3,3870
17/06/2022	10:31:32	CABK	Compra	AQEU	36	3,3870
17/06/2022	10:31:32	CABK	Compra	CEUX	123	3,3870
17/06/2022	10:32:05	CABK	Compra	CEUX	5.860	3,3870
17/06/2022	10:32:05	CABK	Compra	CEUX	2.552	3,3870
17/06/2022	10:32:05	CABK	Compra	CEUX	831	3,3870
17/06/2022	10:32:05	CABK	Compra	TQEX	1.156	3,3870
17/06/2022	10:32:05	CABK	Compra	TQEX	1.156	3,3870
17/06/2022	10:32:05	CABK	Compra	TQEX	936	3,3870
17/06/2022	10:32:05	CABK	Compra	TQEX	620	3,3870
17/06/2022	10:32:05	CABK	Compra	TQEX	220	3,3870
17/06/2022	10:32:05	CABK	Compra	TQEX	840	3,3870
17/06/2022	10:32:05	CABK	Compra	XMAD	2.750	3,3870
17/06/2022	10:32:05	CABK	Compra	XMAD	4.697	3,3870
17/06/2022	10:32:05	CABK	Compra	XMAD	418	3,3870
17/06/2022	10:32:05	CABK	Compra	XMAD	1.003	3,3870
17/06/2022	10:33:36	CABK	Compra	XMAD	2.057	3,3890
17/06/2022	10:33:40	CABK	Compra	XMAD	864	3,3900
17/06/2022	10:33:40	CABK	Compra	CEUX	686	3,3900
17/06/2022	10:33:40	CABK	Compra	CEUX	388	3,3900
17/06/2022	10:33:40	CABK	Compra	CEUX	433	3,3900
17/06/2022	10:33:40	CABK	Compra	TQEX	325	3,3900
17/06/2022	10:33:40	CABK	Compra	XMAD	864	3,3900
17/06/2022	10:33:40	CABK	Compra	CEUX	1.074	3,3900
17/06/2022	10:33:40	CABK	Compra	CEUX	1.074	3,3900
17/06/2022	10:33:40	CABK	Compra	CEUX	602	3,3900
17/06/2022	10:33:40	CABK	Compra	TQEX	325	3,3900
17/06/2022	10:33:40	CABK	Compra	XMAD	864	3,3900
17/06/2022	10:33:40	CABK	Compra	XMAD	838	3,3900
17/06/2022	10:33:40	CABK	Compra	XMAD	26	3,3900
17/06/2022	10:33:42	CABK	Compra	TQEX	2.558	3,3900
17/06/2022	10:33:42	CABK	Compra	TQEX	407	3,3900
17/06/2022	10:34:05	CABK	Compra	CEUX	619	3,3870
17/06/2022	10:34:05	CABK	Compra	CEUX	1.375	3,3870
17/06/2022	10:34:05	CABK	Compra	CEUX	594	3,3870
17/06/2022	10:35:12	CABK	Compra	CEUX	1.484	3,3820
17/06/2022	10:35:12	CABK	Compra	TQEX	326	3,3820
17/06/2022	10:35:12	CABK	Compra	XMAD	1.193	3,3820
17/06/2022	10:35:12	CABK	Compra	AQEU	36	3,3820
17/06/2022	10:35:12	CABK	Compra	CEUX	132	3,3820
17/06/2022	10:35:12	CABK	Compra	CEUX	1.352	3,3820
17/06/2022	10:35:37	CABK	Compra	XMAD	3.423	3,3800
17/06/2022	10:36:30	CABK	Compra	CEUX	4.207	3,3810
17/06/2022	10:36:30	CABK	Compra	TQEX	829	3,3810
17/06/2022	10:37:56	CABK	Compra	CEUX	2.382	3,3850
17/06/2022	10:37:56	CABK	Compra	CEUX	2.382	3,3850
17/06/2022	10:37:56	CABK	Compra	CEUX	2.382	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	10:37:56	CABK	Compra	CEUX	2.382	3,3850
17/06/2022	10:37:56	CABK	Compra	CEUX	1.790	3,3850
17/06/2022	10:37:56	CABK	Compra	XMAD	1.920	3,3850
17/06/2022	10:37:56	CABK	Compra	XMAD	1.920	3,3850
17/06/2022	10:42:17	CABK	Compra	XMAD	5.433	3,3960
17/06/2022	10:42:17	CABK	Compra	XMAD	6.773	3,3960
17/06/2022	10:42:17	CABK	Compra	XMAD	57	3,3960
17/06/2022	10:42:17	CABK	Compra	CEUX	6.739	3,3960
17/06/2022	10:42:17	CABK	Compra	AQEU	21	3,3960
17/06/2022	10:42:17	CABK	Compra	CEUX	77	3,3960
17/06/2022	10:42:17	CABK	Compra	CEUX	5.800	3,3960
17/06/2022	10:42:17	CABK	Compra	CEUX	862	3,3960
17/06/2022	10:42:17	CABK	Compra	CEUX	5.547	3,3960
17/06/2022	10:42:17	CABK	Compra	CEUX	862	3,3960
17/06/2022	10:42:17	CABK	Compra	CEUX	445	3,3960
17/06/2022	10:42:17	CABK	Compra	XMAD	167	3,3960
17/06/2022	10:42:17	CABK	Compra	XMAD	4.036	3,3960
17/06/2022	10:42:17	CABK	Compra	XMAD	2.905	3,3960
17/06/2022	10:42:17	CABK	Compra	XMAD	4.980	3,3960
17/06/2022	10:44:08	CABK	Compra	CEUX	7.560	3,3980
17/06/2022	10:44:08	CABK	Compra	CEUX	1.973	3,3980
17/06/2022	10:44:08	CABK	Compra	TQEX	1.880	3,3980
17/06/2022	10:44:08	CABK	Compra	AQEU	2.616	3,3980
17/06/2022	10:44:08	CABK	Compra	XMAD	7.684	3,3980
17/06/2022	10:44:08	CABK	Compra	TQEX	324	3,3970
17/06/2022	10:44:08	CABK	Compra	CEUX	632	3,3970
17/06/2022	10:44:08	CABK	Compra	CEUX	432	3,3970
17/06/2022	10:44:08	CABK	Compra	CEUX	346	3,3970
17/06/2022	10:44:08	CABK	Compra	TQEX	324	3,3970
17/06/2022	10:44:08	CABK	Compra	CEUX	62	3,3970
17/06/2022	10:44:31	CABK	Compra	TQEX	834	3,3960
17/06/2022	10:44:31	CABK	Compra	TQEX	324	3,3960
17/06/2022	10:44:31	CABK	Compra	XMAD	1.207	3,3960
17/06/2022	10:44:31	CABK	Compra	CEUX	1.501	3,3960
17/06/2022	10:44:31	CABK	Compra	TQEX	324	3,3960
17/06/2022	10:44:31	CABK	Compra	CEUX	1.501	3,3960
17/06/2022	10:44:31	CABK	Compra	XMAD	1.207	3,3960
17/06/2022	10:44:31	CABK	Compra	XMAD	678	3,3960
17/06/2022	10:44:36	CABK	Compra	CEUX	5.197	3,3980
17/06/2022	10:46:11	CABK	Compra	XMAD	1.176	3,3940
17/06/2022	10:46:11	CABK	Compra	XMAD	160	3,3940
17/06/2022	10:46:11	CABK	Compra	XMAD	1.176	3,3940
17/06/2022	10:46:11	CABK	Compra	AQEU	17	3,3940
17/06/2022	10:46:11	CABK	Compra	CEUX	1.462	3,3940
17/06/2022	10:46:11	CABK	Compra	CEUX	116	3,3940
17/06/2022	10:46:11	CABK	Compra	CEUX	1.346	3,3940
17/06/2022	10:46:11	CABK	Compra	CEUX	1.216	3,3940
17/06/2022	10:46:11	CABK	Compra	TQEX	325	3,3940
17/06/2022	10:46:11	CABK	Compra	TQEX	14	3,3940
17/06/2022	10:46:11	CABK	Compra	XMAD	824	3,3940
17/06/2022	10:46:11	CABK	Compra	AQEU	2.262	3,3940
17/06/2022	10:46:11	CABK	Compra	CEUX	3.718	3,3940
17/06/2022	10:48:05	CABK	Compra	XMAD	3.444	3,3930
17/06/2022	10:51:46	CABK	Compra	CEUX	2.603	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	3.632	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	1.312	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	2.208	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	401	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	5.834	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	315	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	997	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	3.635	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	312	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	1.312	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	973	3,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	10:51:46	CABK	Compra	TQEX	537	3,4000
17/06/2022	10:51:46	CABK	Compra	TQEX	693	3,4000
17/06/2022	10:51:46	CABK	Compra	TQEX	324	3,4000
17/06/2022	10:51:46	CABK	Compra	TQEX	242	3,4000
17/06/2022	10:51:46	CABK	Compra	TQEX	295	3,4000
17/06/2022	10:51:46	CABK	Compra	TQEX	324	3,4000
17/06/2022	10:51:46	CABK	Compra	TQEX	1.230	3,4000
17/06/2022	10:51:46	CABK	Compra	TQEX	909	3,4000
17/06/2022	10:51:46	CABK	Compra	TQEX	324	3,4000
17/06/2022	10:51:46	CABK	Compra	TQEX	321	3,4000
17/06/2022	10:51:46	CABK	Compra	XMAD	5.025	3,4000
17/06/2022	10:51:46	CABK	Compra	XMAD	1.056	3,4000
17/06/2022	10:51:46	CABK	Compra	XMAD	2.593	3,4000
17/06/2022	10:51:46	CABK	Compra	XMAD	1.053	3,4000
17/06/2022	10:51:46	CABK	Compra	CEUX	1.492	3,4000
17/06/2022	10:56:11	CABK	Compra	TQEX	696	3,4020
17/06/2022	10:56:11	CABK	Compra	XMAD	435	3,4020
17/06/2022	10:56:11	CABK	Compra	XMAD	21	3,4020
17/06/2022	10:56:11	CABK	Compra	TQEX	208	3,4020
17/06/2022	10:56:11	CABK	Compra	TQEX	89	3,4020
17/06/2022	10:56:12	CABK	Compra	AQEU	156	3,4020
17/06/2022	10:56:12	CABK	Compra	AQEU	573	3,4020
17/06/2022	10:56:17	CABK	Compra	TQEX	352	3,4020
17/06/2022	10:56:23	CABK	Compra	AQEU	156	3,4020
17/06/2022	10:56:23	CABK	Compra	AQEU	1.299	3,4020
17/06/2022	10:56:23	CABK	Compra	XMAD	5.438	3,4020
17/06/2022	10:56:25	CABK	Compra	AQEU	156	3,4020
17/06/2022	10:57:03	CABK	Compra	XMAD	2.572	3,4020
17/06/2022	10:57:17	CABK	Compra	CEUX	526	3,4020
17/06/2022	10:57:17	CABK	Compra	TQEX	424	3,4020
17/06/2022	10:57:17	CABK	Compra	CEUX	526	3,4020
17/06/2022	10:57:17	CABK	Compra	AQEU	144	3,4020
17/06/2022	10:57:17	CABK	Compra	CEUX	526	3,4020
17/06/2022	10:57:17	CABK	Compra	TQEX	424	3,4020
17/06/2022	10:57:17	CABK	Compra	XMAD	416	3,4020
17/06/2022	10:58:13	CABK	Compra	XMAD	2.987	3,4040
17/06/2022	10:58:15	CABK	Compra	XMAD	14.712	3,4040
17/06/2022	10:58:16	CABK	Compra	XMAD	14.068	3,4040
17/06/2022	10:58:16	CABK	Compra	XMAD	912	3,4040
17/06/2022	10:58:16	CABK	Compra	XMAD	644	3,4040
17/06/2022	10:58:16	CABK	Compra	XMAD	13.445	3,4040
17/06/2022	10:58:16	CABK	Compra	XMAD	15.356	3,4040
17/06/2022	10:58:16	CABK	Compra	XMAD	355	3,4040
17/06/2022	10:58:16	CABK	Compra	XMAD	985	3,4040
17/06/2022	10:59:57	CABK	Compra	XMAD	1.110	3,3980
17/06/2022	11:02:37	CABK	Compra	CEUX	1.331	3,4000
17/06/2022	11:02:37	CABK	Compra	CEUX	1.331	3,4000
17/06/2022	11:02:37	CABK	Compra	CEUX	1.331	3,4000
17/06/2022	11:02:37	CABK	Compra	TQEX	230	3,4000
17/06/2022	11:02:37	CABK	Compra	CEUX	1.331	3,4000
17/06/2022	11:02:37	CABK	Compra	TQEX	94	3,4000
17/06/2022	11:02:37	CABK	Compra	CEUX	1.331	3,4000
17/06/2022	11:02:37	CABK	Compra	XMAD	763	3,4000
17/06/2022	11:02:37	CABK	Compra	CEUX	736	3,4000
17/06/2022	11:03:02	CABK	Compra	XMAD	1.158	3,3980
17/06/2022	11:03:02	CABK	Compra	CEUX	1.439	3,3980
17/06/2022	11:03:02	CABK	Compra	AQEU	395	3,3980
17/06/2022	11:03:02	CABK	Compra	TQEX	324	3,3980
17/06/2022	11:03:02	CABK	Compra	CEUX	314	3,3980
17/06/2022	11:03:02	CABK	Compra	TQEX	174	3,3980
17/06/2022	11:03:02	CABK	Compra	CEUX	466	3,3980
17/06/2022	11:03:02	CABK	Compra	CEUX	659	3,3980
17/06/2022	11:03:02	CABK	Compra	CEUX	213	3,3980
17/06/2022	11:03:02	CABK	Compra	CEUX	659	3,3980
17/06/2022	11:03:02	CABK	Compra	XMAD	1.158	3,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	11:03:02	CABK	Compra	AQEU	328	3,3980
17/06/2022	11:03:02	CABK	Compra	CEUX	780	3,3980
17/06/2022	11:03:02	CABK	Compra	TQEX	150	3,3980
17/06/2022	11:03:53	CABK	Compra	CEUX	893	3,4020
17/06/2022	11:03:53	CABK	Compra	TQEX	324	3,4020
17/06/2022	11:03:54	CABK	Compra	AQEU	18	3,4020
17/06/2022	11:05:30	CABK	Compra	TQEX	39	3,4080
17/06/2022	11:05:30	CABK	Compra	TQEX	66	3,4080
17/06/2022	11:05:30	CABK	Compra	CEUX	1.642	3,4080
17/06/2022	11:05:30	CABK	Compra	CEUX	1.642	3,4080
17/06/2022	11:05:30	CABK	Compra	CEUX	1.642	3,4080
17/06/2022	11:05:30	CABK	Compra	CEUX	651	3,4080
17/06/2022	11:05:48	CABK	Compra	XMAD	3.485	3,4080
17/06/2022	11:05:53	CABK	Compra	CEUX	1.642	3,4080
17/06/2022	11:05:53	CABK	Compra	XMAD	237	3,4080
17/06/2022	11:05:53	CABK	Compra	XMAD	478	3,4080
17/06/2022	11:06:17	CABK	Compra	CEUX	3.649	3,4070
17/06/2022	11:06:17	CABK	Compra	CEUX	1.675	3,4070
17/06/2022	11:06:17	CABK	Compra	TQEX	719	3,4070
17/06/2022	11:06:17	CABK	Compra	TQEX	330	3,4070
17/06/2022	11:06:17	CABK	Compra	CEUX	3.649	3,4070
17/06/2022	11:06:17	CABK	Compra	CEUX	951	3,4070
17/06/2022	11:06:17	CABK	Compra	XMAD	2.941	3,4070
17/06/2022	11:06:17	CABK	Compra	XMAD	1.350	3,4070
17/06/2022	11:07:13	CABK	Compra	CEUX	567	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	582	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	567	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	582	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	567	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	582	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	567	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	582	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	270	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	567	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	15	3,4100
17/06/2022	11:07:13	CABK	Compra	TQEX	323	3,4100
17/06/2022	11:07:13	CABK	Compra	TQEX	323	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	567	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	15	3,4100
17/06/2022	11:07:13	CABK	Compra	AQEU	155	3,4100
17/06/2022	11:07:13	CABK	Compra	AQEU	159	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	13	3,4100
17/06/2022	11:07:13	CABK	Compra	TQEX	323	3,4100
17/06/2022	11:07:13	CABK	Compra	TQEX	323	3,4100
17/06/2022	11:07:13	CABK	Compra	TQEX	323	3,4100
17/06/2022	11:07:13	CABK	Compra	TQEX	15	3,4100
17/06/2022	11:07:13	CABK	Compra	AQEU	155	3,4100
17/06/2022	11:07:13	CABK	Compra	AQEU	159	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	539	3,4100
17/06/2022	11:07:13	CABK	Compra	CEUX	582	3,4100
17/06/2022	11:07:13	CABK	Compra	TQEX	308	3,4100
17/06/2022	11:07:13	CABK	Compra	TQEX	15	3,4100
17/06/2022	11:07:13	CABK	Compra	XMAD	456	3,4100
17/06/2022	11:07:13	CABK	Compra	XMAD	467	3,4100
17/06/2022	11:07:13	CABK	Compra	XMAD	11	3,4100
17/06/2022	11:07:13	CABK	Compra	XMAD	445	3,4100
17/06/2022	11:07:13	CABK	Compra	XMAD	22	3,4100
17/06/2022	11:07:13	CABK	Compra	XMAD	1.368	3,4100
17/06/2022	11:07:13	CABK	Compra	XMAD	1.461	3,4100
17/06/2022	11:08:08	CABK	Compra	XMAD	8.501	3,4140
17/06/2022	11:08:08	CABK	Compra	XMAD	32	3,4140
17/06/2022	11:09:15	CABK	Compra	XMAD	1.215	3,4140
17/06/2022	11:11:44	CABK	Compra	XMAD	5.114	3,4170
17/06/2022	11:12:07	CABK	Compra	XMAD	190	3,4170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	11:12:59	CABK	Compra	CEUX	2.975	3,4180
17/06/2022	11:13:09	CABK	Compra	XMAD	2.923	3,4170
17/06/2022	11:13:10	CABK	Compra	XMAD	2.123	3,4170
17/06/2022	11:13:14	CABK	Compra	TQEX	324	3,4170
17/06/2022	11:13:14	CABK	Compra	CEUX	1.645	3,4170
17/06/2022	11:13:14	CABK	Compra	CEUX	14	3,4170
17/06/2022	11:13:14	CABK	Compra	CEUX	1.631	3,4170
17/06/2022	11:13:14	CABK	Compra	CEUX	14	3,4170
17/06/2022	11:13:14	CABK	Compra	CEUX	1.645	3,4170
17/06/2022	11:13:14	CABK	Compra	CEUX	705	3,4170
17/06/2022	11:13:39	CABK	Compra	XMAD	17.342	3,4190
17/06/2022	11:13:39	CABK	Compra	AQEU	5.903	3,4190
17/06/2022	11:13:39	CABK	Compra	CEUX	21.514	3,4190
17/06/2022	11:13:39	CABK	Compra	TQEX	4.243	3,4190
17/06/2022	11:13:39	CABK	Compra	CEUX	829	3,4180
17/06/2022	11:13:39	CABK	Compra	CEUX	870	3,4180
17/06/2022	11:13:39	CABK	Compra	CEUX	870	3,4180
17/06/2022	11:13:39	CABK	Compra	TQEX	335	3,4180
17/06/2022	11:13:39	CABK	Compra	TQEX	335	3,4180
17/06/2022	11:13:39	CABK	Compra	TQEX	303	3,4180
17/06/2022	11:13:39	CABK	Compra	CEUX	829	3,4180
17/06/2022	11:13:39	CABK	Compra	TQEX	32	3,4180
17/06/2022	11:13:39	CABK	Compra	CEUX	829	3,4180
17/06/2022	11:13:39	CABK	Compra	CEUX	523	3,4180
17/06/2022	11:13:39	CABK	Compra	TQEX	135	3,4180
17/06/2022	11:13:39	CABK	Compra	CEUX	347	3,4180
17/06/2022	11:13:39	CABK	Compra	CEUX	190	3,4180
17/06/2022	11:13:39	CABK	Compra	TQEX	37	3,4180
17/06/2022	11:13:39	CABK	Compra	TQEX	66	3,4180
17/06/2022	11:13:39	CABK	Compra	TQEX	60	3,4180
17/06/2022	11:13:39	CABK	Compra	TQEX	37	3,4180
17/06/2022	11:13:39	CABK	Compra	XMAD	3.870	3,4180
17/06/2022	11:13:40	CABK	Compra	XMAD	3.870	3,4180
17/06/2022	11:13:40	CABK	Compra	XMAD	1.471	3,4180
17/06/2022	11:15:11	CABK	Compra	TQEX	322	3,4170
17/06/2022	11:15:11	CABK	Compra	CEUX	1.548	3,4170
17/06/2022	11:15:11	CABK	Compra	CEUX	1.548	3,4170
17/06/2022	11:15:11	CABK	Compra	CEUX	1.032	3,4170
17/06/2022	11:15:11	CABK	Compra	CEUX	836	3,4170
17/06/2022	11:15:11	CABK	Compra	CEUX	712	3,4170
17/06/2022	11:15:11	CABK	Compra	CEUX	1.548	3,4170
17/06/2022	11:15:11	CABK	Compra	CEUX	99	3,4170
17/06/2022	11:15:11	CABK	Compra	XMAD	4.245	3,4170
17/06/2022	11:15:11	CABK	Compra	XMAD	79	3,4170
17/06/2022	11:15:11	CABK	Compra	XMAD	1.579	3,4170
17/06/2022	11:15:11	CABK	Compra	XMAD	1.444	3,4160
17/06/2022	11:15:11	CABK	Compra	XMAD	579	3,4160
17/06/2022	11:15:11	CABK	Compra	XMAD	3.057	3,4170
17/06/2022	11:15:11	CABK	Compra	XMAD	891	3,4170
17/06/2022	11:17:29	CABK	Compra	XMAD	1.125	3,4100
17/06/2022	11:19:03	CABK	Compra	CEUX	734	3,4100
17/06/2022	11:19:21	CABK	Compra	CEUX	23	3,4100
17/06/2022	11:19:21	CABK	Compra	TQEX	323	3,4100
17/06/2022	11:19:21	CABK	Compra	XMAD	608	3,4100
17/06/2022	11:19:38	CABK	Compra	XMAD	608	3,4100
17/06/2022	11:19:38	CABK	Compra	XMAD	608	3,4100
17/06/2022	11:19:38	CABK	Compra	CEUX	757	3,4100
17/06/2022	11:19:38	CABK	Compra	TQEX	323	3,4100
17/06/2022	11:19:38	CABK	Compra	CEUX	757	3,4100
17/06/2022	11:19:38	CABK	Compra	TQEX	323	3,4100
17/06/2022	11:19:38	CABK	Compra	XMAD	608	3,4100
17/06/2022	11:19:40	CABK	Compra	XMAD	1.733	3,4100
17/06/2022	11:19:40	CABK	Compra	AQEU	43	3,4100
17/06/2022	11:19:40	CABK	Compra	CEUX	158	3,4100
17/06/2022	11:19:40	CABK	Compra	TQEX	68	3,4100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	11:22:11	CABK	Compra	AQEU	432	3,4080
17/06/2022	11:22:11	CABK	Compra	AQEU	397	3,4080
17/06/2022	11:22:11	CABK	Compra	XMAD	818	3,4080
17/06/2022	11:22:11	CABK	Compra	XMAD	1.720	3,4080
17/06/2022	11:22:11	CABK	Compra	XMAD	2.070	3,4080
17/06/2022	11:22:11	CABK	Compra	XMAD	258	3,4080
17/06/2022	11:22:11	CABK	Compra	XMAD	654	3,4080
17/06/2022	11:22:11	CABK	Compra	XMAD	615	3,4080
17/06/2022	11:22:11	CABK	Compra	XMAD	144	3,4080
17/06/2022	11:24:09	CABK	Compra	AQEU	136	3,4120
17/06/2022	11:24:09	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:09	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:09	CABK	Compra	CEUX	135	3,4120
17/06/2022	11:24:09	CABK	Compra	XMAD	5.854	3,4120
17/06/2022	11:24:09	CABK	Compra	CEUX	42	3,4120
17/06/2022	11:24:09	CABK	Compra	CEUX	170	3,4120
17/06/2022	11:24:09	CABK	Compra	TQEX	15	3,4120
17/06/2022	11:24:09	CABK	Compra	TQEX	60	3,4120
17/06/2022	11:24:09	CABK	Compra	XMAD	146	3,4120
17/06/2022	11:24:10	CABK	Compra	CEUX	286	3,4120
17/06/2022	11:24:10	CABK	Compra	TQEX	424	3,4120
17/06/2022	11:24:10	CABK	Compra	XMAD	1.933	3,4120
17/06/2022	11:24:10	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:10	CABK	Compra	TQEX	499	3,4120
17/06/2022	11:24:10	CABK	Compra	XMAD	2.317	3,4120
17/06/2022	11:24:35	CABK	Compra	AQEU	136	3,4120
17/06/2022	11:24:35	CABK	Compra	AQEU	466	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	XMAD	150	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	TQEX	499	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	TQEX	499	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	TQEX	499	3,4120
17/06/2022	11:24:35	CABK	Compra	CEUX	498	3,4120
17/06/2022	11:24:35	CABK	Compra	TQEX	87	3,4120
17/06/2022	11:24:58	CABK	Compra	CEUX	1.434	3,4090
17/06/2022	11:24:58	CABK	Compra	CEUX	1.382	3,4090
17/06/2022	11:24:58	CABK	Compra	CEUX	1.434	3,4090
17/06/2022	11:24:58	CABK	Compra	CEUX	1.382	3,4090
17/06/2022	11:25:30	CABK	Compra	XMAD	1.123	3,4100
17/06/2022	11:25:30	CABK	Compra	XMAD	1.354	3,4100
17/06/2022	11:25:30	CABK	Compra	XMAD	1.123	3,4100
17/06/2022	11:25:30	CABK	Compra	XMAD	817	3,4100
17/06/2022	11:25:30	CABK	Compra	XMAD	1.123	3,4100
17/06/2022	11:25:30	CABK	Compra	XMAD	817	3,4100
17/06/2022	11:25:30	CABK	Compra	XMAD	101	3,4100
17/06/2022	11:25:30	CABK	Compra	CEUX	1.397	3,4100
17/06/2022	11:25:30	CABK	Compra	CEUX	156	3,4100
17/06/2022	11:25:30	CABK	Compra	CEUX	1.524	3,4100
17/06/2022	11:25:30	CABK	Compra	CEUX	482	3,4100
17/06/2022	11:25:30	CABK	Compra	CEUX	110	3,4100
17/06/2022	11:25:30	CABK	Compra	TQEX	15	3,4100
17/06/2022	11:25:41	CABK	Compra	CEUX	725	3,4100
17/06/2022	11:27:55	CABK	Compra	CEUX	3.125	3,4120
17/06/2022	11:28:22	CABK	Compra	CEUX	1.144	3,4120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	11:28:22	CABK	Compra	CEUX	1.388	3,4120
17/06/2022	11:28:22	CABK	Compra	AQEU	695	3,4120
17/06/2022	11:28:22	CABK	Compra	AQEU	1.892	3,4120
17/06/2022	11:28:22	CABK	Compra	XMAD	2.040	3,4120
17/06/2022	11:28:37	CABK	Compra	CEUX	442	3,4120
17/06/2022	11:28:39	CABK	Compra	TQEX	456	3,4120
17/06/2022	11:28:44	CABK	Compra	CEUX	840	3,4120
17/06/2022	11:30:27	CABK	Compra	AQEU	392	3,4110
17/06/2022	11:30:27	CABK	Compra	AQEU	1.223	3,4110
17/06/2022	11:30:27	CABK	Compra	TQEX	5	3,4110
17/06/2022	11:30:27	CABK	Compra	XMAD	723	3,4110
17/06/2022	11:30:27	CABK	Compra	XMAD	379	3,4110
17/06/2022	11:30:39	CABK	Compra	XMAD	367	3,4100
17/06/2022	11:30:39	CABK	Compra	XMAD	22	3,4100
17/06/2022	11:30:39	CABK	Compra	XMAD	2.964	3,4100
17/06/2022	11:30:39	CABK	Compra	XMAD	7.194	3,4100
17/06/2022	11:30:45	CABK	Compra	CEUX	1.406	3,4100
17/06/2022	11:30:45	CABK	Compra	CEUX	615	3,4100
17/06/2022	11:30:45	CABK	Compra	TQEX	363	3,4100
17/06/2022	11:30:45	CABK	Compra	TQEX	323	3,4100
17/06/2022	11:30:45	CABK	Compra	XMAD	334	3,4100
17/06/2022	11:30:45	CABK	Compra	XMAD	494	3,4100
17/06/2022	11:30:46	CABK	Compra	CEUX	1.406	3,4100
17/06/2022	11:30:46	CABK	Compra	CEUX	615	3,4100
17/06/2022	11:30:46	CABK	Compra	AQEU	385	3,4100
17/06/2022	11:30:46	CABK	Compra	AQEU	46	3,4100
17/06/2022	11:30:46	CABK	Compra	XMAD	1.131	3,4100
17/06/2022	11:30:46	CABK	Compra	XMAD	494	3,4100
17/06/2022	11:30:46	CABK	Compra	CEUX	1.406	3,4100
17/06/2022	11:30:46	CABK	Compra	CEUX	615	3,4100
17/06/2022	11:30:47	CABK	Compra	CEUX	1.406	3,4100
17/06/2022	11:30:47	CABK	Compra	CEUX	615	3,4100
17/06/2022	11:30:47	CABK	Compra	XMAD	1.131	3,4100
17/06/2022	11:30:47	CABK	Compra	XMAD	494	3,4100
17/06/2022	11:30:47	CABK	Compra	XMAD	494	3,4100
17/06/2022	11:30:47	CABK	Compra	XMAD	1.383	3,4100
17/06/2022	11:30:47	CABK	Compra	CEUX	1.406	3,4100
17/06/2022	11:30:47	CABK	Compra	CEUX	615	3,4100
17/06/2022	11:30:48	CABK	Compra	XMAD	879	3,4100
17/06/2022	11:30:48	CABK	Compra	XMAD	494	3,4100
17/06/2022	11:30:51	CABK	Compra	XMAD	2.379	3,4100
17/06/2022	11:30:51	CABK	Compra	XMAD	5.921	3,4100
17/06/2022	11:30:51	CABK	Compra	XMAD	1.147	3,4100
17/06/2022	11:30:53	CABK	Compra	AQEU	390	3,4100
17/06/2022	11:30:53	CABK	Compra	CEUX	1.425	3,4100
17/06/2022	11:30:53	CABK	Compra	TQEX	282	3,4100
17/06/2022	11:32:09	CABK	Compra	CEUX	4.661	3,4120
17/06/2022	11:32:09	CABK	Compra	CEUX	1.146	3,4120
17/06/2022	11:32:09	CABK	Compra	CEUX	351	3,4120
17/06/2022	11:32:09	CABK	Compra	CEUX	1.146	3,4120
17/06/2022	11:32:09	CABK	Compra	TQEX	1.214	3,4120
17/06/2022	11:32:09	CABK	Compra	CEUX	17	3,4120
17/06/2022	11:32:09	CABK	Compra	AQEU	1.690	3,4120
17/06/2022	11:32:09	CABK	Compra	XMAD	20	3,4120
17/06/2022	11:32:09	CABK	Compra	XMAD	4.963	3,4120
17/06/2022	11:32:09	CABK	Compra	XMAD	4.943	3,4120
17/06/2022	11:32:09	CABK	Compra	CEUX	6.141	3,4120
17/06/2022	11:32:09	CABK	Compra	TQEX	1.214	3,4120
17/06/2022	11:32:09	CABK	Compra	XMAD	3.978	3,4120
17/06/2022	11:32:39	CABK	Compra	CEUX	1.675	3,4100
17/06/2022	11:32:39	CABK	Compra	CEUX	1.675	3,4100
17/06/2022	11:32:39	CABK	Compra	XMAD	1.350	3,4100
17/06/2022	11:34:59	CABK	Compra	CEUX	1.578	3,4140
17/06/2022	11:34:59	CABK	Compra	CEUX	4.930	3,4140
17/06/2022	11:34:59	CABK	Compra	TQEX	1.283	3,4140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	11:34:59	CABK	Compra	XMAD	7.500	3,4140
17/06/2022	11:34:59	CABK	Compra	XMAD	2.990	3,4140
17/06/2022	11:35:15	CABK	Compra	CEUX	232	3,4140
17/06/2022	11:35:25	CABK	Compra	CEUX	6.202	3,4140
17/06/2022	11:35:33	CABK	Compra	CEUX	3.718	3,4140
17/06/2022	11:35:33	CABK	Compra	CEUX	4.208	3,4140
17/06/2022	11:37:12	CABK	Compra	XMAD	1.140	3,4120
17/06/2022	11:37:22	CABK	Compra	AQEU	388	3,4120
17/06/2022	11:37:22	CABK	Compra	CEUX	1.418	3,4120
17/06/2022	11:37:22	CABK	Compra	CEUX	564	3,4120
17/06/2022	11:37:22	CABK	Compra	CEUX	854	3,4120
17/06/2022	11:37:22	CABK	Compra	CEUX	1.418	3,4120
17/06/2022	11:37:22	CABK	Compra	CEUX	1.418	3,4120
17/06/2022	11:37:22	CABK	Compra	CEUX	21	3,4120
17/06/2022	11:37:22	CABK	Compra	TQEX	323	3,4120
17/06/2022	11:37:22	CABK	Compra	CEUX	1.418	3,4120
17/06/2022	11:37:22	CABK	Compra	TQEX	323	3,4120
17/06/2022	11:37:22	CABK	Compra	TQEX	323	3,4120
17/06/2022	11:37:22	CABK	Compra	XMAD	1.704	3,4120
17/06/2022	11:37:22	CABK	Compra	XMAD	576	3,4120
17/06/2022	11:37:22	CABK	Compra	XMAD	1.140	3,4120
17/06/2022	11:37:22	CABK	Compra	CEUX	1.096	3,4120
17/06/2022	11:37:22	CABK	Compra	TQEX	323	3,4120
17/06/2022	11:37:22	CABK	Compra	XMAD	1.140	3,4120
17/06/2022	11:38:20	CABK	Compra	CEUX	1.349	3,4090
17/06/2022	11:38:20	CABK	Compra	CEUX	149	3,4090
17/06/2022	11:38:20	CABK	Compra	CEUX	1.200	3,4090
17/06/2022	11:38:20	CABK	Compra	TQEX	323	3,4090
17/06/2022	11:38:20	CABK	Compra	XMAD	1.086	3,4090
17/06/2022	11:38:31	CABK	Compra	XMAD	491	3,4090
17/06/2022	11:38:43	CABK	Compra	CEUX	611	3,4090
17/06/2022	11:38:43	CABK	Compra	XMAD	491	3,4090
17/06/2022	11:38:43	CABK	Compra	CEUX	611	3,4090
17/06/2022	11:38:43	CABK	Compra	TQEX	323	3,4090
17/06/2022	11:38:43	CABK	Compra	XMAD	491	3,4090
17/06/2022	11:39:49	CABK	Compra	XMAD	1.268	3,4090
17/06/2022	11:39:49	CABK	Compra	AQEU	82	3,4090
17/06/2022	11:39:49	CABK	Compra	CEUX	66	3,4090
17/06/2022	11:39:49	CABK	Compra	TQEX	323	3,4090
17/06/2022	11:39:49	CABK	Compra	TQEX	36	3,4090
17/06/2022	11:39:49	CABK	Compra	XMAD	1.268	3,4090
17/06/2022	11:39:49	CABK	Compra	XMAD	57	3,4090
17/06/2022	11:39:52	CABK	Compra	CEUX	1.509	3,4090
17/06/2022	11:39:52	CABK	Compra	TQEX	287	3,4090
17/06/2022	11:39:52	CABK	Compra	CEUX	1.575	3,4090
17/06/2022	11:39:52	CABK	Compra	CEUX	1.559	3,4090
17/06/2022	11:40:20	CABK	Compra	XMAD	1.120	3,4090
17/06/2022	11:40:20	CABK	Compra	XMAD	4.435	3,4090
17/06/2022	11:40:20	CABK	Compra	XMAD	1.665	3,4090
17/06/2022	11:40:20	CABK	Compra	XMAD	1.693	3,4090
17/06/2022	11:40:20	CABK	Compra	TQEX	323	3,4090
17/06/2022	11:40:20	CABK	Compra	TQEX	323	3,4090
17/06/2022	11:40:20	CABK	Compra	CEUX	692	3,4090
17/06/2022	11:40:20	CABK	Compra	AQEU	190	3,4090
17/06/2022	11:40:20	CABK	Compra	CEUX	692	3,4090
17/06/2022	11:40:20	CABK	Compra	XMAD	550	3,4090
17/06/2022	11:40:20	CABK	Compra	CEUX	692	3,4090
17/06/2022	11:40:20	CABK	Compra	TQEX	323	3,4090
17/06/2022	11:40:20	CABK	Compra	XMAD	545	3,4090
17/06/2022	11:40:24	CABK	Compra	CEUX	692	3,4090
17/06/2022	11:40:24	CABK	Compra	CEUX	692	3,4090
17/06/2022	11:40:24	CABK	Compra	CEUX	692	3,4090
17/06/2022	11:40:25	CABK	Compra	CEUX	692	3,4090
17/06/2022	11:40:38	CABK	Compra	XMAD	1.548	3,4090
17/06/2022	11:40:38	CABK	Compra	XMAD	1.548	3,4090



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	11:40:38	CABK	Compra	XMAD	1.548	3,4090
17/06/2022	11:40:38	CABK	Compra	XMAD	1.548	3,4090
17/06/2022	11:40:41	CABK	Compra	XMAD	1.548	3,4090
17/06/2022	11:40:41	CABK	Compra	XMAD	1.548	3,4090
17/06/2022	11:40:41	CABK	Compra	XMAD	400	3,4090
17/06/2022	11:40:41	CABK	Compra	XMAD	485	3,4090
17/06/2022	11:41:03	CABK	Compra	XMAD	3.859	3,4090
17/06/2022	11:41:03	CABK	Compra	TQEX	944	3,4090
17/06/2022	11:41:03	CABK	Compra	CEUX	2.358	3,4090
17/06/2022	11:41:03	CABK	Compra	CEUX	2.429	3,4090
17/06/2022	11:41:03	CABK	Compra	XMAD	1.314	3,4090
17/06/2022	11:42:08	CABK	Compra	XMAD	3.499	3,4070
17/06/2022	11:42:08	CABK	Compra	XMAD	3.499	3,4070
17/06/2022	11:42:08	CABK	Compra	CEUX	576	3,4070
17/06/2022	11:42:08	CABK	Compra	TQEX	113	3,4070
17/06/2022	11:42:08	CABK	Compra	AQEU	1.192	3,4070
17/06/2022	11:42:08	CABK	Compra	XMAD	233	3,4070
17/06/2022	11:42:08	CABK	Compra	XMAD	2.123	3,4070
17/06/2022	11:42:08	CABK	Compra	CEUX	3.765	3,4070
17/06/2022	11:42:08	CABK	Compra	CEUX	4.341	3,4070
17/06/2022	11:42:08	CABK	Compra	XMAD	1.376	3,4070
17/06/2022	11:42:52	CABK	Compra	XMAD	1.117	3,4020
17/06/2022	11:42:52	CABK	Compra	XMAD	6.954	3,4020
17/06/2022	11:43:11	CABK	Compra	XMAD	506	3,3990
17/06/2022	11:43:11	CABK	Compra	XMAD	384	3,3990
17/06/2022	11:43:15	CABK	Compra	XMAD	2.468	3,3980
17/06/2022	11:43:15	CABK	Compra	XMAD	9.332	3,3980
17/06/2022	11:45:11	CABK	Compra	CEUX	2.319	3,3990
17/06/2022	11:45:11	CABK	Compra	CEUX	4.213	3,3990
17/06/2022	11:45:11	CABK	Compra	CEUX	1.254	3,3990
17/06/2022	11:45:11	CABK	Compra	CEUX	4.213	3,3990
17/06/2022	11:45:11	CABK	Compra	CEUX	710	3,3990
17/06/2022	11:45:11	CABK	Compra	CEUX	355	3,3990
17/06/2022	11:45:11	CABK	Compra	CEUX	485	3,3990
17/06/2022	11:45:11	CABK	Compra	TQEX	97	3,3990
17/06/2022	11:45:11	CABK	Compra	TQEX	971	3,3990
17/06/2022	11:45:11	CABK	Compra	CEUX	1.476	3,3990
17/06/2022	11:45:11	CABK	Compra	TQEX	103	3,3990
17/06/2022	11:45:11	CABK	Compra	TQEX	117	3,3990
17/06/2022	11:45:11	CABK	Compra	TQEX	1.171	3,3990
17/06/2022	11:45:11	CABK	Compra	XMAD	5.264	3,3990
17/06/2022	11:45:11	CABK	Compra	XMAD	2.251	3,3990
17/06/2022	11:45:11	CABK	Compra	XMAD	3.013	3,3990
17/06/2022	11:45:11	CABK	Compra	XMAD	1.583	3,3990
17/06/2022	11:45:35	CABK	Compra	CEUX	5.129	3,3990
17/06/2022	11:46:09	CABK	Compra	XMAD	5.000	3,4010
17/06/2022	11:47:17	CABK	Compra	TQEX	324	3,4040
17/06/2022	11:47:17	CABK	Compra	AQEU	449	3,4040
17/06/2022	11:47:17	CABK	Compra	CEUX	1.635	3,4040
17/06/2022	11:47:17	CABK	Compra	CEUX	26	3,4040
17/06/2022	11:47:17	CABK	Compra	CEUX	35	3,4040
17/06/2022	11:47:17	CABK	Compra	AQEU	449	3,4040
17/06/2022	11:47:17	CABK	Compra	TQEX	324	3,4040
17/06/2022	11:47:17	CABK	Compra	CEUX	1.353	3,4040
17/06/2022	11:47:17	CABK	Compra	CEUX	221	3,4040
17/06/2022	11:47:17	CABK	Compra	CEUX	179	3,4040
17/06/2022	11:47:17	CABK	Compra	TQEX	324	3,4040
17/06/2022	11:47:17	CABK	Compra	XMAD	54	3,4040
17/06/2022	11:47:17	CABK	Compra	XMAD	70	3,4040
17/06/2022	11:47:17	CABK	Compra	XMAD	3.536	3,4040
17/06/2022	11:47:17	CABK	Compra	XMAD	1.317	3,4040
17/06/2022	11:47:17	CABK	Compra	XMAD	3.536	3,4040
17/06/2022	11:47:17	CABK	Compra	XMAD	1.263	3,4040
17/06/2022	11:47:17	CABK	Compra	XMAD	381	3,4040
17/06/2022	11:47:17	CABK	Compra	XMAD	4.472	3,4040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	11:47:18	CABK	Compra	XMAD	434	3,4040
17/06/2022	11:47:18	CABK	Compra	XMAD	2.066	3,4040
17/06/2022	11:48:08	CABK	Compra	XMAD	4.723	3,4040
17/06/2022	11:48:08	CABK	Compra	CEUX	469	3,4040
17/06/2022	11:48:10	CABK	Compra	XMAD	3.051	3,4040
17/06/2022	11:48:10	CABK	Compra	XMAD	971	3,4040
17/06/2022	11:48:14	CABK	Compra	XMAD	4.076	3,4040
17/06/2022	11:48:44	CABK	Compra	XMAD	4.896	3,3990
17/06/2022	11:48:45	CABK	Compra	AQEU	1.077	3,3990
17/06/2022	11:48:45	CABK	Compra	CEUX	1.737	3,3990
17/06/2022	11:48:45	CABK	Compra	TQEX	774	3,3990
17/06/2022	11:48:45	CABK	Compra	CEUX	325	3,3990
17/06/2022	11:48:45	CABK	Compra	CEUX	315	3,3990
17/06/2022	11:48:45	CABK	Compra	XMAD	3.164	3,3990
17/06/2022	11:49:02	CABK	Compra	XMAD	3.868	3,3980
17/06/2022	11:49:02	CABK	Compra	XMAD	1.886	3,3980
17/06/2022	11:49:02	CABK	Compra	XMAD	1.886	3,3980
17/06/2022	11:49:03	CABK	Compra	CEUX	2.861	3,3980
17/06/2022	11:49:03	CABK	Compra	CEUX	2.080	3,3980
17/06/2022	11:49:03	CABK	Compra	TQEX	870	3,3980
17/06/2022	11:49:03	CABK	Compra	XMAD	1.547	3,3980
17/06/2022	11:49:03	CABK	Compra	CEUX	250	3,3970
17/06/2022	11:49:33	CABK	Compra	CEUX	5.689	3,3960
17/06/2022	11:49:33	CABK	Compra	XMAD	76	3,3960
17/06/2022	11:49:40	CABK	Compra	TQEX	1.121	3,3960
17/06/2022	11:49:48	CABK	Compra	XMAD	3.237	3,3930
17/06/2022	11:50:00	CABK	Compra	XMAD	3.522	3,3940
17/06/2022	11:50:00	CABK	Compra	XMAD	801	3,3940
17/06/2022	11:50:00	CABK	Compra	XMAD	255	3,3940
17/06/2022	11:50:14	CABK	Compra	XMAD	3.216	3,3950
17/06/2022	11:50:14	CABK	Compra	XMAD	605	3,3950
17/06/2022	11:50:15	CABK	Compra	XMAD	204	3,3940
17/06/2022	11:50:15	CABK	Compra	XMAD	23	3,3940
17/06/2022	11:50:15	CABK	Compra	XMAD	829	3,3940
17/06/2022	11:50:15	CABK	Compra	XMAD	1.267	3,3940
17/06/2022	11:50:15	CABK	Compra	XMAD	159	3,3940
17/06/2022	11:50:29	CABK	Compra	XMAD	621	3,3960
17/06/2022	11:50:29	CABK	Compra	XMAD	1.163	3,3960
17/06/2022	11:50:30	CABK	Compra	XMAD	621	3,3960
17/06/2022	11:50:30	CABK	Compra	XMAD	368	3,3960
17/06/2022	11:50:30	CABK	Compra	XMAD	795	3,3960
17/06/2022	11:50:30	CABK	Compra	XMAD	621	3,3960
17/06/2022	11:50:30	CABK	Compra	XMAD	1	3,3960
17/06/2022	11:50:30	CABK	Compra	XMAD	632	3,3960
17/06/2022	11:50:30	CABK	Compra	XMAD	24	3,3960
17/06/2022	11:50:30	CABK	Compra	XMAD	506	3,3960
17/06/2022	11:50:30	CABK	Compra	XMAD	423	3,3960
17/06/2022	11:50:31	CABK	Compra	XMAD	198	3,3960
17/06/2022	11:50:32	CABK	Compra	XMAD	10.777	3,3970
17/06/2022	11:50:32	CABK	Compra	CEUX	1.059	3,3970
17/06/2022	11:50:32	CABK	Compra	CEUX	3.660	3,3970
17/06/2022	11:50:33	CABK	Compra	XMAD	3.361	3,3970
17/06/2022	11:50:33	CABK	Compra	XMAD	1	3,3970
17/06/2022	11:50:34	CABK	Compra	CEUX	3.968	3,3970
17/06/2022	11:50:34	CABK	Compra	CEUX	960	3,3970
17/06/2022	11:50:39	CABK	Compra	XMAD	4.102	3,3970
17/06/2022	11:50:44	CABK	Compra	XMAD	4.112	3,3980
17/06/2022	11:50:44	CABK	Compra	XMAD	2.575	3,3980
17/06/2022	11:50:45	CABK	Compra	XMAD	1.067	3,3970
17/06/2022	11:50:45	CABK	Compra	XMAD	1.080	3,3970
17/06/2022	11:50:45	CABK	Compra	XMAD	1.089	3,3970
17/06/2022	11:50:45	CABK	Compra	XMAD	1.067	3,3970
17/06/2022	11:50:45	CABK	Compra	XMAD	585	3,3970
17/06/2022	11:50:59	CABK	Compra	XMAD	3.342	3,4000
17/06/2022	11:50:59	CABK	Compra	XMAD	3.360	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	11:50:59	CABK	Compra	XMAD	740	3,3990
17/06/2022	11:50:59	CABK	Compra	XMAD	1.290	3,4000
17/06/2022	11:50:59	CABK	Compra	XMAD	6.127	3,4000
17/06/2022	11:51:00	CABK	Compra	XMAD	529	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	3.472	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	1.128	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	1.019	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	1.652	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	1	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	650	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	38	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	938	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	26	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	305	3,3990
17/06/2022	11:51:00	CABK	Compra	XMAD	3.393	3,3990
17/06/2022	11:51:30	CABK	Compra	XMAD	3.648	3,3960
17/06/2022	11:51:30	CABK	Compra	XMAD	1.520	3,3960
17/06/2022	11:51:30	CABK	Compra	XMAD	132	3,3960
17/06/2022	11:51:30	CABK	Compra	XMAD	1	3,3960
17/06/2022	11:51:30	CABK	Compra	XMAD	1.026	3,3960
17/06/2022	11:51:30	CABK	Compra	XMAD	22	3,3960
17/06/2022	11:51:45	CABK	Compra	XMAD	4.809	3,3970
17/06/2022	11:51:51	CABK	Compra	CEUX	650	3,3960
17/06/2022	11:51:59	CABK	Compra	XMAD	1.933	3,3980
17/06/2022	11:51:59	CABK	Compra	XMAD	1.315	3,3970
17/06/2022	11:51:59	CABK	Compra	XMAD	1.035	3,3970
17/06/2022	11:51:59	CABK	Compra	XMAD	1.284	3,3970
17/06/2022	11:51:59	CABK	Compra	XMAD	522	3,3970
17/06/2022	11:51:59	CABK	Compra	XMAD	1.377	3,3980
17/06/2022	11:51:59	CABK	Compra	XMAD	3.228	3,3980
17/06/2022	11:52:00	CABK	Compra	XMAD	6.140	3,3980
17/06/2022	11:52:00	CABK	Compra	XMAD	536	3,3970
17/06/2022	11:52:00	CABK	Compra	XMAD	46	3,3970
17/06/2022	11:52:00	CABK	Compra	XMAD	1.070	3,3980
17/06/2022	11:52:15	CABK	Compra	XMAD	1.110	3,4020
17/06/2022	11:52:15	CABK	Compra	XMAD	2.150	3,4020
17/06/2022	11:52:15	CABK	Compra	XMAD	1.340	3,4020
17/06/2022	11:52:15	CABK	Compra	XMAD	312	3,4020
17/06/2022	11:52:15	CABK	Compra	XMAD	1	3,4020
17/06/2022	11:52:15	CABK	Compra	XMAD	595	3,4020
17/06/2022	11:52:15	CABK	Compra	XMAD	202	3,4020
17/06/2022	11:52:24	CABK	Compra	XMAD	7.190	3,4030
17/06/2022	11:52:29	CABK	Compra	XMAD	4.371	3,4030
17/06/2022	11:52:29	CABK	Compra	XMAD	4.402	3,4030
17/06/2022	11:52:29	CABK	Compra	XMAD	3.167	3,4030
17/06/2022	11:52:30	CABK	Compra	XMAD	2.765	3,4030
17/06/2022	11:52:30	CABK	Compra	XMAD	425	3,4030
17/06/2022	11:52:30	CABK	Compra	XMAD	1.433	3,4030
17/06/2022	11:52:30	CABK	Compra	XMAD	22	3,4030
17/06/2022	11:52:30	CABK	Compra	XMAD	3.675	3,4030
17/06/2022	11:52:33	CABK	Compra	CEUX	230	3,4030
17/06/2022	11:52:33	CABK	Compra	CEUX	3.957	3,4030
17/06/2022	11:52:33	CABK	Compra	CEUX	1.417	3,4030
17/06/2022	11:52:33	CABK	Compra	TQEX	1.105	3,4030
17/06/2022	11:52:33	CABK	Compra	XMAD	4.517	3,4030
17/06/2022	11:52:33	CABK	Compra	XMAD	13.708	3,4030
17/06/2022	11:52:33	CABK	Compra	XMAD	3.528	3,4030
17/06/2022	11:52:33	CABK	Compra	XMAD	105	3,4030
17/06/2022	11:52:33	CABK	Compra	CEUX	1.538	3,4030
17/06/2022	11:52:44	CABK	Compra	XMAD	2.387	3,4040
17/06/2022	11:52:44	CABK	Compra	XMAD	2.442	3,4040
17/06/2022	11:52:44	CABK	Compra	XMAD	5.961	3,4040
17/06/2022	11:52:44	CABK	Compra	XMAD	1.074	3,4040
17/06/2022	11:52:44	CABK	Compra	XMAD	3.696	3,4040
17/06/2022	11:52:50	CABK	Compra	XMAD	1.109	3,4030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	11:52:59	CABK	Compra	XMAD	2.463	3,4010
17/06/2022	11:53:00	CABK	Compra	XMAD	6.134	3,4010
17/06/2022	11:53:00	CABK	Compra	XMAD	1	3,4010
17/06/2022	11:53:00	CABK	Compra	XMAD	598	3,4010
17/06/2022	11:53:12	CABK	Compra	CEUX	1.433	3,4010
17/06/2022	11:53:12	CABK	Compra	TQEX	324	3,4010
17/06/2022	11:53:12	CABK	Compra	CEUX	1.433	3,4010
17/06/2022	11:53:12	CABK	Compra	CEUX	216	3,4010
17/06/2022	11:53:12	CABK	Compra	TQEX	324	3,4010
17/06/2022	11:53:12	CABK	Compra	TQEX	324	3,4010
17/06/2022	11:53:12	CABK	Compra	CEUX	832	3,4010
17/06/2022	11:53:12	CABK	Compra	XMAD	1.153	3,4010
17/06/2022	11:53:13	CABK	Compra	XMAD	866	3,4010
17/06/2022	11:53:13	CABK	Compra	XMAD	2.436	3,4010
17/06/2022	11:53:13	CABK	Compra	XMAD	2.436	3,4010
17/06/2022	11:53:29	CABK	Compra	XMAD	3.507	3,3990
17/06/2022	11:53:31	CABK	Compra	XMAD	1.242	3,3980
17/06/2022	11:53:44	CABK	Compra	XMAD	3.573	3,3990
17/06/2022	11:53:44	CABK	Compra	XMAD	1.350	3,3990
17/06/2022	11:53:44	CABK	Compra	XMAD	6.034	3,3990
17/06/2022	11:53:44	CABK	Compra	XMAD	1.891	3,3990
17/06/2022	11:53:45	CABK	Compra	XMAD	3.816	3,3990
17/06/2022	11:53:45	CABK	Compra	XMAD	1.653	3,3990
17/06/2022	11:53:45	CABK	Compra	XMAD	1	3,3990
17/06/2022	11:53:45	CABK	Compra	XMAD	632	3,3990
17/06/2022	11:53:45	CABK	Compra	XMAD	969	3,3990
17/06/2022	11:53:45	CABK	Compra	XMAD	23	3,3990
17/06/2022	11:53:45	CABK	Compra	XMAD	3.257	3,3990
17/06/2022	11:54:00	CABK	Compra	XMAD	1.301	3,3980
17/06/2022	11:54:15	CABK	Compra	XMAD	3.334	3,3980
17/06/2022	11:54:23	CABK	Compra	XMAD	109	3,3980
17/06/2022	11:54:29	CABK	Compra	CEUX	1.971	3,3980
17/06/2022	11:54:29	CABK	Compra	CEUX	2.414	3,3980
17/06/2022	11:54:29	CABK	Compra	XMAD	3.425	3,3980
17/06/2022	11:54:29	CABK	Compra	CEUX	2.068	3,3980
17/06/2022	11:54:29	CABK	Compra	XMAD	3.196	3,3970
17/06/2022	11:54:33	CABK	Compra	XMAD	3.675	3,3960
17/06/2022	11:54:33	CABK	Compra	XMAD	3.675	3,3960
17/06/2022	11:54:58	CABK	Compra	CEUX	630	3,3980
17/06/2022	11:54:58	CABK	Compra	CEUX	2.715	3,3980
17/06/2022	11:54:58	CABK	Compra	XMAD	1.733	3,3980
17/06/2022	11:54:58	CABK	Compra	XMAD	1.774	3,3980
17/06/2022	11:54:58	CABK	Compra	XMAD	1.774	3,3980
17/06/2022	11:54:58	CABK	Compra	XMAD	1.940	3,3980
17/06/2022	11:54:58	CABK	Compra	XMAD	30	3,3980
17/06/2022	11:54:58	CABK	Compra	AQEU	2.375	3,3980
17/06/2022	11:54:58	CABK	Compra	TQEX	2.679	3,3980
17/06/2022	11:54:59	CABK	Compra	XMAD	1.279	3,3970
17/06/2022	11:54:59	CABK	Compra	XMAD	1.812	3,3970
17/06/2022	11:54:59	CABK	Compra	XMAD	6.145	3,3970
17/06/2022	11:55:00	CABK	Compra	XMAD	1.109	3,3970
17/06/2022	11:55:00	CABK	Compra	XMAD	1.653	3,3970
17/06/2022	11:55:24	CABK	Compra	XMAD	1.083	3,3970
17/06/2022	11:55:29	CABK	Compra	XMAD	3.091	3,3980
17/06/2022	11:55:29	CABK	Compra	XMAD	3.241	3,3980
17/06/2022	11:55:29	CABK	Compra	CEUX	705	3,3980
17/06/2022	11:55:29	CABK	Compra	CEUX	1.500	3,3980
17/06/2022	11:55:29	CABK	Compra	CEUX	1.353	3,3980
17/06/2022	11:55:29	CABK	Compra	XMAD	2.140	3,3980
17/06/2022	11:55:30	CABK	Compra	XMAD	3.441	3,3980
17/06/2022	11:55:30	CABK	Compra	XMAD	2.695	3,3980
17/06/2022	11:55:30	CABK	Compra	XMAD	1.437	3,3980
17/06/2022	11:55:30	CABK	Compra	XMAD	216	3,3980
17/06/2022	11:55:30	CABK	Compra	XMAD	25	3,3980
17/06/2022	11:55:30	CABK	Compra	XMAD	986	3,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	11:55:30	CABK	Compra	XMAD	2.214	3,3980
17/06/2022	11:55:30	CABK	Compra	XMAD	1.606	3,3980
17/06/2022	11:55:31	CABK	Compra	XMAD	630	3,3980
17/06/2022	11:55:44	CABK	Compra	XMAD	1.224	3,3970
17/06/2022	11:55:45	CABK	Compra	XMAD	1.224	3,3970
17/06/2022	11:55:58	CABK	Compra	XMAD	3.011	3,3940
17/06/2022	11:55:58	CABK	Compra	XMAD	3.011	3,3940
17/06/2022	11:55:58	CABK	Compra	XMAD	3.011	3,3940
17/06/2022	11:55:59	CABK	Compra	XMAD	2.160	3,3930
17/06/2022	11:56:14	CABK	Compra	XMAD	2.499	3,3950
17/06/2022	11:56:14	CABK	Compra	XMAD	853	3,3950
17/06/2022	11:56:29	CABK	Compra	TQEX	184	3,3960
17/06/2022	11:56:29	CABK	Compra	XMAD	4.221	3,3960
17/06/2022	11:56:44	CABK	Compra	XMAD	8.034	3,3950
17/06/2022	11:56:44	CABK	Compra	XMAD	2.686	3,3950
17/06/2022	11:56:44	CABK	Compra	XMAD	6.125	3,3950
17/06/2022	11:56:45	CABK	Compra	XMAD	4.208	3,3950
17/06/2022	11:56:59	CABK	Compra	XMAD	1.940	3,3980
17/06/2022	11:56:59	CABK	Compra	XMAD	1.920	3,3980
17/06/2022	11:57:14	CABK	Compra	XMAD	1.724	3,3950
17/06/2022	11:57:15	CABK	Compra	XMAD	1.562	3,3950
17/06/2022	11:57:15	CABK	Compra	XMAD	1.643	3,3950
17/06/2022	11:57:39	CABK	Compra	AQEU	2.493	3,3960
17/06/2022	11:57:39	CABK	Compra	CEUX	500	3,3960
17/06/2022	11:57:39	CABK	Compra	CEUX	1.000	3,3960
17/06/2022	11:57:39	CABK	Compra	CEUX	633	3,3960
17/06/2022	11:57:39	CABK	Compra	TQEX	100	3,3960
17/06/2022	11:57:44	CABK	Compra	XMAD	3	3,3960
17/06/2022	11:57:44	CABK	Compra	XMAD	8.302	3,3960
17/06/2022	11:57:45	CABK	Compra	XMAD	4.017	3,3960
17/06/2022	11:57:45	CABK	Compra	XMAD	1.348	3,3960
17/06/2022	11:57:45	CABK	Compra	XMAD	1.653	3,3960
17/06/2022	11:58:00	CABK	Compra	XMAD	3.296	3,3950
17/06/2022	11:58:12	CABK	Compra	XMAD	2.065	3,3960
17/06/2022	11:58:13	CABK	Compra	XMAD	2.493	3,3960
17/06/2022	11:58:30	CABK	Compra	XMAD	3.092	3,3960
17/06/2022	11:58:30	CABK	Compra	CEUX	678	3,3960
17/06/2022	11:58:30	CABK	Compra	TQEX	324	3,3960
17/06/2022	11:58:30	CABK	Compra	TQEX	324	3,3960
17/06/2022	11:58:30	CABK	Compra	XMAD	901	3,3960
17/06/2022	11:58:30	CABK	Compra	XMAD	297	3,3960
17/06/2022	11:58:30	CABK	Compra	XMAD	2.682	3,3960
17/06/2022	11:58:30	CABK	Compra	CEUX	1.505	3,3960
17/06/2022	11:58:30	CABK	Compra	CEUX	227	3,3960
17/06/2022	11:58:30	CABK	Compra	CEUX	1.252	3,3960
17/06/2022	11:58:30	CABK	Compra	CEUX	1.682	3,3960
17/06/2022	11:58:39	CABK	Compra	XMAD	1.371	3,3960
17/06/2022	11:58:39	CABK	Compra	XMAD	2.002	3,3960
17/06/2022	11:58:59	CABK	Compra	XMAD	2.535	3,3970
17/06/2022	11:59:30	CABK	Compra	XMAD	3.051	3,3970
17/06/2022	11:59:41	CABK	Compra	XMAD	2.912	3,3970
17/06/2022	12:00:00	CABK	Compra	XMAD	758	3,3950
17/06/2022	12:00:00	CABK	Compra	XMAD	1	3,3950
17/06/2022	12:00:00	CABK	Compra	XMAD	707	3,3950
17/06/2022	12:00:00	CABK	Compra	XMAD	25	3,3950
17/06/2022	12:00:01	CABK	Compra	XMAD	3.143	3,3960
17/06/2022	12:00:15	CABK	Compra	CEUX	2.835	3,3960
17/06/2022	12:00:34	CABK	Compra	TQEX	3.000	3,3980
17/06/2022	12:01:01	CABK	Compra	XMAD	2.625	3,3990
17/06/2022	12:02:04	CABK	Compra	CEUX	4.422	3,3970
17/06/2022	12:02:04	CABK	Compra	CEUX	378	3,3970
17/06/2022	12:02:04	CABK	Compra	XMAD	3.059	3,3970
17/06/2022	12:02:07	CABK	Compra	XMAD	3.872	3,3970
17/06/2022	12:02:07	CABK	Compra	XMAD	2.246	3,3970
17/06/2022	12:02:07	CABK	Compra	XMAD	28	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	12:03:11	CABK	Compra	CEUX	4.213	3,4010
17/06/2022	12:03:11	CABK	Compra	CEUX	352	3,4010
17/06/2022	12:03:11	CABK	Compra	TQEX	900	3,4010
17/06/2022	12:03:11	CABK	Compra	CEUX	4.932	3,4010
17/06/2022	12:03:48	CABK	Compra	CEUX	1.399	3,4060
17/06/2022	12:04:12	CABK	Compra	XMAD	3.711	3,4070
17/06/2022	12:04:12	CABK	Compra	CEUX	3.351	3,4070
17/06/2022	12:04:12	CABK	Compra	XMAD	3.711	3,4070
17/06/2022	12:04:12	CABK	Compra	XMAD	595	3,4070
17/06/2022	12:05:53	CABK	Compra	XMAD	694	3,4090
17/06/2022	12:07:00	CABK	Compra	XMAD	2.681	3,4110
17/06/2022	12:07:01	CABK	Compra	AQEU	1.615	3,4100
17/06/2022	12:07:01	CABK	Compra	AQEU	403	3,4100
17/06/2022	12:07:17	CABK	Compra	XMAD	3.155	3,4110
17/06/2022	12:07:17	CABK	Compra	XMAD	3.155	3,4110
17/06/2022	12:07:17	CABK	Compra	CEUX	3.915	3,4110
17/06/2022	12:07:17	CABK	Compra	CEUX	1.216	3,4110
17/06/2022	12:07:17	CABK	Compra	CEUX	2.699	3,4110
17/06/2022	12:07:17	CABK	Compra	CEUX	3.915	3,4110
17/06/2022	12:07:17	CABK	Compra	AQEU	1.074	3,4110
17/06/2022	12:07:17	CABK	Compra	XMAD	3.155	3,4110
17/06/2022	12:07:17	CABK	Compra	XMAD	3.155	3,4110
17/06/2022	12:07:17	CABK	Compra	XMAD	1.400	3,4110
17/06/2022	12:07:17	CABK	Compra	XMAD	1.755	3,4110
17/06/2022	12:07:17	CABK	Compra	XMAD	378	3,4110
17/06/2022	12:07:17	CABK	Compra	XMAD	1.400	3,4110
17/06/2022	12:07:17	CABK	Compra	AQEU	2.500	3,4110
17/06/2022	12:07:20	CABK	Compra	CEUX	76	3,4110
17/06/2022	12:07:20	CABK	Compra	CEUX	3.238	3,4110
17/06/2022	12:07:34	CABK	Compra	XMAD	600	3,4090
17/06/2022	12:08:44	CABK	Compra	CEUX	2.482	3,4120
17/06/2022	12:08:44	CABK	Compra	TQEX	489	3,4120
17/06/2022	12:08:44	CABK	Compra	XMAD	2.001	3,4120
17/06/2022	12:08:56	CABK	Compra	XMAD	36	3,4120
17/06/2022	12:09:21	CABK	Compra	XMAD	3.358	3,4120
17/06/2022	12:09:21	CABK	Compra	XMAD	2.212	3,4120
17/06/2022	12:09:26	CABK	Compra	XMAD	1.666	3,4120
17/06/2022	12:09:26	CABK	Compra	XMAD	3.316	3,4120
17/06/2022	12:09:26	CABK	Compra	XMAD	1.939	3,4120
17/06/2022	12:09:26	CABK	Compra	XMAD	4.670	3,4120
17/06/2022	12:09:26	CABK	Compra	XMAD	2.040	3,4120
17/06/2022	12:09:26	CABK	Compra	XMAD	1.939	3,4120
17/06/2022	12:09:26	CABK	Compra	XMAD	949	3,4120
17/06/2022	12:10:44	CABK	Compra	XMAD	1.928	3,4130
17/06/2022	12:10:44	CABK	Compra	XMAD	1.646	3,4130
17/06/2022	12:10:44	CABK	Compra	XMAD	1.928	3,4130
17/06/2022	12:10:44	CABK	Compra	XMAD	12	3,4130
17/06/2022	12:10:44	CABK	Compra	XMAD	1.492	3,4130
17/06/2022	12:10:44	CABK	Compra	XMAD	2.082	3,4130
17/06/2022	12:10:44	CABK	Compra	XMAD	3.574	3,4130
17/06/2022	12:10:44	CABK	Compra	XMAD	119	3,4130
17/06/2022	12:10:49	CABK	Compra	AQEU	2.500	3,4120
17/06/2022	12:10:49	CABK	Compra	XMAD	2.628	3,4120
17/06/2022	12:12:07	CABK	Compra	CEUX	672	3,4130
17/06/2022	12:12:07	CABK	Compra	CEUX	1.114	3,4130
17/06/2022	12:12:07	CABK	Compra	CEUX	4.311	3,4130
17/06/2022	12:12:07	CABK	Compra	AQEU	29	3,4130
17/06/2022	12:12:07	CABK	Compra	TQEX	1.203	3,4130
17/06/2022	12:12:07	CABK	Compra	XMAD	4.914	3,4130
17/06/2022	12:12:07	CABK	Compra	XMAD	1.644	3,4130
17/06/2022	12:12:40	CABK	Compra	CEUX	3.293	3,4150
17/06/2022	12:15:47	CABK	Compra	CEUX	3.172	3,4190
17/06/2022	12:15:47	CABK	Compra	CEUX	840	3,4190
17/06/2022	12:15:47	CABK	Compra	XMAD	9.125	3,4190
17/06/2022	12:15:47	CABK	Compra	XMAD	1.113	3,4190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	12:15:47	CABK	Compra	AQEU	113	3,4190
17/06/2022	12:15:47	CABK	Compra	CEUX	496	3,4190
17/06/2022	12:15:47	CABK	Compra	TQEX	96	3,4190
17/06/2022	12:17:48	CABK	Compra	XMAD	1.485	3,4240
17/06/2022	12:17:49	CABK	Compra	XMAD	2.968	3,4240
17/06/2022	12:18:24	CABK	Compra	XMAD	1.270	3,4260
17/06/2022	12:18:24	CABK	Compra	XMAD	215	3,4260
17/06/2022	12:19:50	CABK	Compra	XMAD	796	3,4260
17/06/2022	12:19:50	CABK	Compra	AQEU	4.679	3,4260
17/06/2022	12:19:50	CABK	Compra	CEUX	17.054	3,4260
17/06/2022	12:19:50	CABK	Compra	TQEX	3.364	3,4260
17/06/2022	12:19:50	CABK	Compra	XMAD	12.951	3,4260
17/06/2022	12:19:53	CABK	Compra	XMAD	1.034	3,4240
17/06/2022	12:19:58	CABK	Compra	XMAD	3.716	3,4230
17/06/2022	12:19:58	CABK	Compra	XMAD	1.940	3,4230
17/06/2022	12:19:58	CABK	Compra	XMAD	3.716	3,4230
17/06/2022	12:19:58	CABK	Compra	XMAD	669	3,4230
17/06/2022	12:20:00	CABK	Compra	XMAD	600	3,4230
17/06/2022	12:20:00	CABK	Compra	XMAD	507	3,4230
17/06/2022	12:21:49	CABK	Compra	CEUX	1.454	3,4250
17/06/2022	12:22:04	CABK	Compra	XMAD	4.790	3,4250
17/06/2022	12:22:04	CABK	Compra	CEUX	4.488	3,4250
17/06/2022	12:22:04	CABK	Compra	TQEX	1.172	3,4250
17/06/2022	12:22:04	CABK	Compra	XMAD	1.631	3,4250
17/06/2022	12:23:02	CABK	Compra	XMAD	1.057	3,4220
17/06/2022	12:23:02	CABK	Compra	CEUX	1.314	3,4220
17/06/2022	12:23:02	CABK	Compra	CEUX	1.314	3,4220
17/06/2022	12:23:02	CABK	Compra	TQEX	322	3,4220
17/06/2022	12:23:02	CABK	Compra	TQEX	322	3,4220
17/06/2022	12:23:02	CABK	Compra	TQEX	2.571	3,4220
17/06/2022	12:23:02	CABK	Compra	XMAD	1.057	3,4220
17/06/2022	12:23:02	CABK	Compra	XMAD	3.053	3,4220
17/06/2022	12:23:25	CABK	Compra	XMAD	3.377	3,4190
17/06/2022	12:27:40	CABK	Compra	XMAD	11.415	3,4210
17/06/2022	12:31:36	CABK	Compra	CEUX	4.751	3,4240
17/06/2022	12:31:36	CABK	Compra	CEUX	10.632	3,4240
17/06/2022	12:31:36	CABK	Compra	AQEU	4.221	3,4240
17/06/2022	12:31:36	CABK	Compra	TQEX	3.034	3,4240
17/06/2022	12:31:36	CABK	Compra	XMAD	12.400	3,4240
17/06/2022	12:31:36	CABK	Compra	CEUX	288	3,4230
17/06/2022	12:31:36	CABK	Compra	CEUX	1.211	3,4230
17/06/2022	12:31:36	CABK	Compra	CEUX	1.499	3,4230
17/06/2022	12:31:36	CABK	Compra	CEUX	585	3,4230
17/06/2022	12:31:36	CABK	Compra	CEUX	1.499	3,4230
17/06/2022	12:31:36	CABK	Compra	CEUX	261	3,4230
17/06/2022	12:31:36	CABK	Compra	XMAD	1.591	3,4230
17/06/2022	12:31:36	CABK	Compra	XMAD	1.556	3,4230
17/06/2022	12:31:36	CABK	Compra	XMAD	1.158	3,4230
17/06/2022	12:31:36	CABK	Compra	AQEU	838	3,4230
17/06/2022	12:31:36	CABK	Compra	AQEU	1.726	3,4230
17/06/2022	12:31:36	CABK	Compra	CEUX	3.718	3,4230
17/06/2022	12:31:38	CABK	Compra	CEUX	980	3,4220
17/06/2022	12:31:38	CABK	Compra	CEUX	466	3,4220
17/06/2022	12:31:38	CABK	Compra	CEUX	1.072	3,4220
17/06/2022	12:31:38	CABK	Compra	TQEX	322	3,4220
17/06/2022	12:31:38	CABK	Compra	CEUX	196	3,4220
17/06/2022	12:31:38	CABK	Compra	CEUX	869	3,4220
17/06/2022	12:31:38	CABK	Compra	CEUX	176	3,4220
17/06/2022	12:31:38	CABK	Compra	CEUX	179	3,4220
17/06/2022	12:31:38	CABK	Compra	AQEU	396	3,4220
17/06/2022	12:31:38	CABK	Compra	CEUX	26	3,4220
17/06/2022	12:31:38	CABK	Compra	CEUX	600	3,4220
17/06/2022	12:31:38	CABK	Compra	XMAD	1.163	3,4220
17/06/2022	12:31:38	CABK	Compra	CEUX	846	3,4220
17/06/2022	12:31:38	CABK	Compra	CEUX	716	3,4220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	12:31:38	CABK	Compra	TQEX	322	3,4220
17/06/2022	12:33:45	CABK	Compra	XMAD	1.680	3,4220
17/06/2022	12:33:45	CABK	Compra	XMAD	1.680	3,4220
17/06/2022	12:33:46	CABK	Compra	XMAD	1.747	3,4220
17/06/2022	12:38:17	CABK	Compra	XMAD	10.019	3,4270
17/06/2022	12:38:17	CABK	Compra	XMAD	12.604	3,4270
17/06/2022	12:38:17	CABK	Compra	CEUX	6.249	3,4270
17/06/2022	12:38:17	CABK	Compra	TQEX	1.233	3,4270
17/06/2022	12:38:17	CABK	Compra	CEUX	6.249	3,4270
17/06/2022	12:40:25	CABK	Compra	AQEU	452	3,4300
17/06/2022	12:40:25	CABK	Compra	AQEU	413	3,4300
17/06/2022	12:40:25	CABK	Compra	CEUX	1.648	3,4300
17/06/2022	12:40:25	CABK	Compra	CEUX	1.506	3,4300
17/06/2022	12:40:25	CABK	Compra	TQEX	325	3,4300
17/06/2022	12:40:25	CABK	Compra	TQEX	321	3,4300
17/06/2022	12:40:25	CABK	Compra	XMAD	1.327	3,4300
17/06/2022	12:40:25	CABK	Compra	XMAD	1.213	3,4300
17/06/2022	12:40:25	CABK	Compra	XMAD	5.370	3,4300
17/06/2022	12:40:25	CABK	Compra	XMAD	5.397	3,4300
17/06/2022	12:40:25	CABK	Compra	XMAD	12.154	3,4300
17/06/2022	12:40:25	CABK	Compra	XMAD	7.676	3,4300
17/06/2022	12:40:25	CABK	Compra	XMAD	4.554	3,4300
17/06/2022	12:47:49	CABK	Compra	AQEU	813	3,4340
17/06/2022	12:47:49	CABK	Compra	XMAD	7.369	3,4340
17/06/2022	12:47:58	CABK	Compra	XMAD	1.000	3,4340
17/06/2022	12:48:46	CABK	Compra	CEUX	901	3,4360
17/06/2022	12:48:46	CABK	Compra	CEUX	1.902	3,4360
17/06/2022	12:49:46	CABK	Compra	CEUX	6.582	3,4380
17/06/2022	12:49:46	CABK	Compra	CEUX	3.853	3,4380
17/06/2022	12:49:46	CABK	Compra	CEUX	1.356	3,4380
17/06/2022	12:49:46	CABK	Compra	CEUX	6.582	3,4380
17/06/2022	12:49:46	CABK	Compra	CEUX	3.853	3,4380
17/06/2022	12:49:46	CABK	Compra	CEUX	2.047	3,4380
17/06/2022	12:49:46	CABK	Compra	TQEX	1.299	3,4380
17/06/2022	12:49:46	CABK	Compra	TQEX	760	3,4380
17/06/2022	12:49:46	CABK	Compra	CEUX	4.535	3,4380
17/06/2022	12:49:46	CABK	Compra	TQEX	1.299	3,4380
17/06/2022	12:49:46	CABK	Compra	TQEX	760	3,4380
17/06/2022	12:49:46	CABK	Compra	CEUX	6.582	3,4380
17/06/2022	12:49:46	CABK	Compra	CEUX	1.732	3,4380
17/06/2022	12:49:46	CABK	Compra	TQEX	30	3,4380
17/06/2022	12:49:46	CABK	Compra	TQEX	1.269	3,4380
17/06/2022	12:49:46	CABK	Compra	TQEX	790	3,4380
17/06/2022	12:49:46	CABK	Compra	XMAD	3.106	3,4380
17/06/2022	12:49:46	CABK	Compra	TQEX	1.299	3,4380
17/06/2022	12:49:46	CABK	Compra	TQEX	760	3,4380
17/06/2022	12:49:46	CABK	Compra	CEUX	4.850	3,4380
17/06/2022	12:49:46	CABK	Compra	CEUX	1.208	3,4380
17/06/2022	12:49:47	CABK	Compra	CEUX	6.582	3,4380
17/06/2022	12:52:51	CABK	Compra	AQEU	1.929	3,4400
17/06/2022	12:52:51	CABK	Compra	TQEX	25	3,4400
17/06/2022	12:52:51	CABK	Compra	CEUX	163	3,4400
17/06/2022	12:52:51	CABK	Compra	XMAD	32	3,4400
17/06/2022	12:55:03	CABK	Compra	XMAD	4.216	3,4400
17/06/2022	12:55:03	CABK	Compra	XMAD	11.483	3,4400
17/06/2022	12:55:04	CABK	Compra	XMAD	1.207	3,4390
17/06/2022	12:55:04	CABK	Compra	CEUX	1.499	3,4390
17/06/2022	12:55:04	CABK	Compra	TQEX	320	3,4390
17/06/2022	12:55:04	CABK	Compra	XMAD	1.207	3,4390
17/06/2022	12:56:44	CABK	Compra	XMAD	3.598	3,4390
17/06/2022	12:56:44	CABK	Compra	XMAD	3.598	3,4390
17/06/2022	12:58:34	CABK	Compra	CEUX	1.065	3,4390
17/06/2022	12:58:37	CABK	Compra	XMAD	7.258	3,4390
17/06/2022	12:58:37	CABK	Compra	XMAD	44	3,4390
17/06/2022	12:58:37	CABK	Compra	XMAD	2.698	3,4390



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	12:58:37	CABK	Compra	XMAD	2.010	3,4390
17/06/2022	12:58:37	CABK	Compra	XMAD	732	3,4390
17/06/2022	12:58:37	CABK	Compra	AQEU	1.836	3,4390
17/06/2022	12:58:37	CABK	Compra	AQEU	2.500	3,4390
17/06/2022	12:58:37	CABK	Compra	CEUX	723	3,4390
17/06/2022	12:58:37	CABK	Compra	XMAD	1.178	3,4380
17/06/2022	12:58:37	CABK	Compra	CEUX	1.644	3,4390
17/06/2022	12:58:37	CABK	Compra	CEUX	1.463	3,4380
17/06/2022	12:58:37	CABK	Compra	TQEX	320	3,4380
17/06/2022	12:58:37	CABK	Compra	XMAD	1.178	3,4380
17/06/2022	12:58:37	CABK	Compra	CEUX	1.463	3,4380
17/06/2022	12:58:37	CABK	Compra	TQEX	320	3,4380
17/06/2022	12:58:37	CABK	Compra	XMAD	1.178	3,4380
17/06/2022	12:59:41	CABK	Compra	XMAD	3.563	3,4340
17/06/2022	12:59:41	CABK	Compra	XMAD	1.372	3,4340
17/06/2022	13:00:36	CABK	Compra	XMAD	903	3,4330
17/06/2022	13:00:36	CABK	Compra	XMAD	1.497	3,4330
17/06/2022	13:00:36	CABK	Compra	XMAD	1.406	3,4330
17/06/2022	13:00:36	CABK	Compra	XMAD	2.483	3,4330
17/06/2022	13:00:36	CABK	Compra	TQEX	321	3,4320
17/06/2022	13:00:36	CABK	Compra	CEUX	1.504	3,4320
17/06/2022	13:00:36	CABK	Compra	CEUX	656	3,4320
17/06/2022	13:00:36	CABK	Compra	CEUX	848	3,4320
17/06/2022	13:00:36	CABK	Compra	CEUX	403	3,4320
17/06/2022	13:00:36	CABK	Compra	XMAD	1.211	3,4320
17/06/2022	13:00:36	CABK	Compra	XMAD	1.910	3,4320
17/06/2022	13:00:36	CABK	Compra	XMAD	812	3,4320
17/06/2022	13:00:36	CABK	Compra	XMAD	817	3,4320
17/06/2022	13:00:36	CABK	Compra	TQEX	321	3,4320
17/06/2022	13:00:36	CABK	Compra	TQEX	2.564	3,4320
17/06/2022	13:01:17	CABK	Compra	XMAD	6.114	3,4300
17/06/2022	13:08:07	CABK	Compra	CEUX	3.359	3,4340
17/06/2022	13:08:07	CABK	Compra	CEUX	2.265	3,4340
17/06/2022	13:08:07	CABK	Compra	CEUX	515	3,4340
17/06/2022	13:08:07	CABK	Compra	CEUX	2.208	3,4340
17/06/2022	13:08:07	CABK	Compra	TQEX	1.109	3,4340
17/06/2022	13:08:07	CABK	Compra	CEUX	2.265	3,4340
17/06/2022	13:08:07	CABK	Compra	CEUX	636	3,4340
17/06/2022	13:08:07	CABK	Compra	CEUX	2.780	3,4340
17/06/2022	13:08:07	CABK	Compra	TQEX	1.109	3,4340
17/06/2022	13:08:07	CABK	Compra	TQEX	1.058	3,4340
17/06/2022	13:08:07	CABK	Compra	CEUX	19	3,4340
17/06/2022	13:08:07	CABK	Compra	CEUX	876	3,4340
17/06/2022	13:08:07	CABK	Compra	XMAD	2.137	3,4340
17/06/2022	13:08:07	CABK	Compra	XMAD	4.540	3,4340
17/06/2022	13:08:07	CABK	Compra	XMAD	4.533	3,4340
17/06/2022	13:08:07	CABK	Compra	CEUX	1.685	3,4340
17/06/2022	13:08:07	CABK	Compra	CEUX	3.718	3,4340
17/06/2022	13:09:19	CABK	Compra	XMAD	275	3,4360
17/06/2022	13:09:19	CABK	Compra	XMAD	6.396	3,4360
17/06/2022	13:09:19	CABK	Compra	CEUX	3.274	3,4360
17/06/2022	13:09:20	CABK	Compra	CEUX	3.031	3,4360
17/06/2022	13:09:20	CABK	Compra	CEUX	649	3,4360
17/06/2022	13:09:20	CABK	Compra	TQEX	771	3,4360
17/06/2022	13:09:20	CABK	Compra	CEUX	231	3,4360
17/06/2022	13:09:20	CABK	Compra	CEUX	3.718	3,4360
17/06/2022	13:09:20	CABK	Compra	TQEX	506	3,4360
17/06/2022	13:13:24	CABK	Compra	CEUX	601	3,4370
17/06/2022	13:13:24	CABK	Compra	XMAD	484	3,4370
17/06/2022	13:14:34	CABK	Compra	AQEU	1.729	3,4410
17/06/2022	13:14:34	CABK	Compra	CEUX	721	3,4410
17/06/2022	13:14:54	CABK	Compra	CEUX	17	3,4420
17/06/2022	13:14:58	CABK	Compra	XMAD	383	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	3.360	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	1.795	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	13:16:04	CABK	Compra	XMAD	1.920	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	965	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	475	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	1.320	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	475	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	2.885	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	475	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	1.229	3,4430
17/06/2022	13:16:04	CABK	Compra	CEUX	1.617	3,4430
17/06/2022	13:16:04	CABK	Compra	CEUX	2.167	3,4430
17/06/2022	13:16:04	CABK	Compra	CEUX	384	3,4430
17/06/2022	13:16:04	CABK	Compra	CEUX	372	3,4430
17/06/2022	13:16:04	CABK	Compra	CEUX	4.168	3,4430
17/06/2022	13:16:04	CABK	Compra	CEUX	4.168	3,4430
17/06/2022	13:16:04	CABK	Compra	CEUX	1.019	3,4430
17/06/2022	13:16:04	CABK	Compra	TQEX	822	3,4430
17/06/2022	13:16:04	CABK	Compra	CEUX	4.168	3,4430
17/06/2022	13:16:04	CABK	Compra	TQEX	822	3,4430
17/06/2022	13:16:04	CABK	Compra	TQEX	6	3,4430
17/06/2022	13:16:04	CABK	Compra	CEUX	797	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	566	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	3.360	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	1.795	3,4430
17/06/2022	13:16:04	CABK	Compra	XMAD	3.360	3,4430
17/06/2022	13:16:56	CABK	Compra	CEUX	3.371	3,4430
17/06/2022	13:16:56	CABK	Compra	TQEX	822	3,4430
17/06/2022	13:16:56	CABK	Compra	XMAD	2.978	3,4430
17/06/2022	13:16:56	CABK	Compra	TQEX	822	3,4430
17/06/2022	13:16:56	CABK	Compra	CEUX	2.304	3,4430
17/06/2022	13:16:57	CABK	Compra	TQEX	717	3,4430
17/06/2022	13:16:57	CABK	Compra	CEUX	3.634	3,4430
17/06/2022	13:16:57	CABK	Compra	AQEU	997	3,4430
17/06/2022	13:16:57	CABK	Compra	XMAD	2.929	3,4430
17/06/2022	13:17:37	CABK	Compra	XMAD	3.000	3,4430
17/06/2022	13:17:37	CABK	Compra	CEUX	4.852	3,4430
17/06/2022	13:17:37	CABK	Compra	CEUX	2.241	3,4430
17/06/2022	13:18:16	CABK	Compra	CEUX	398	3,4500
17/06/2022	13:18:16	CABK	Compra	CEUX	4.275	3,4500
17/06/2022	13:18:16	CABK	Compra	XMAD	1.238	3,4490
17/06/2022	13:18:16	CABK	Compra	CEUX	1.538	3,4490
17/06/2022	13:18:16	CABK	Compra	TQEX	319	3,4490
17/06/2022	13:18:16	CABK	Compra	XMAD	1.238	3,4490
17/06/2022	13:18:16	CABK	Compra	XMAD	1.238	3,4490
17/06/2022	13:18:28	CABK	Compra	XMAD	1.154	3,4490
17/06/2022	13:18:29	CABK	Compra	XMAD	1.154	3,4490
17/06/2022	13:18:29	CABK	Compra	CEUX	1.434	3,4490
17/06/2022	13:18:29	CABK	Compra	CEUX	1.294	3,4490
17/06/2022	13:18:29	CABK	Compra	CEUX	140	3,4490
17/06/2022	13:18:29	CABK	Compra	CEUX	412	3,4490
17/06/2022	13:18:29	CABK	Compra	XMAD	737	3,4490
17/06/2022	13:18:29	CABK	Compra	XMAD	2.800	3,4490
17/06/2022	13:18:29	CABK	Compra	XMAD	500	3,4490
17/06/2022	13:18:29	CABK	Compra	XMAD	1.170	3,4490
17/06/2022	13:18:29	CABK	Compra	XMAD	1.765	3,4490
17/06/2022	13:20:15	CABK	Compra	XMAD	620	3,4490
17/06/2022	13:20:20	CABK	Compra	XMAD	470	3,4490
17/06/2022	13:27:34	CABK	Compra	CEUX	830	3,4590
17/06/2022	13:27:34	CABK	Compra	CEUX	830	3,4590
17/06/2022	13:27:34	CABK	Compra	CEUX	526	3,4590
17/06/2022	13:27:34	CABK	Compra	CEUX	830	3,4590
17/06/2022	13:27:34	CABK	Compra	CEUX	830	3,4590
17/06/2022	13:27:34	CABK	Compra	CEUX	830	3,4590
17/06/2022	13:27:34	CABK	Compra	CEUX	830	3,4590
17/06/2022	13:27:34	CABK	Compra	CEUX	830	3,4590
17/06/2022	13:27:34	CABK	Compra	CEUX	132	3,4590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	13:27:34	CABK	Compra	CEUX	698	3,4590
17/06/2022	13:27:34	CABK	Compra	CEUX	132	3,4590
17/06/2022	13:27:34	CABK	Compra	XMAD	669	3,4590
17/06/2022	13:27:34	CABK	Compra	XMAD	675	3,4590
17/06/2022	13:27:34	CABK	Compra	XMAD	675	3,4590
17/06/2022	13:27:35	CABK	Compra	AQEU	228	3,4590
17/06/2022	13:27:35	CABK	Compra	AQEU	67	3,4590
17/06/2022	13:27:35	CABK	Compra	CEUX	830	3,4590
17/06/2022	13:27:35	CABK	Compra	CEUX	67	3,4590
17/06/2022	13:27:35	CABK	Compra	XMAD	725	3,4590
17/06/2022	13:28:28	CABK	Compra	XMAD	1.402	3,4640
17/06/2022	13:28:50	CABK	Compra	TQEX	446	3,4690
17/06/2022	13:29:01	CABK	Compra	AQEU	162	3,4690
17/06/2022	13:29:08	CABK	Compra	CEUX	2.791	3,4760
17/06/2022	13:29:21	CABK	Compra	CEUX	539	3,4780
17/06/2022	13:29:21	CABK	Compra	CEUX	12.675	3,4780
17/06/2022	13:29:21	CABK	Compra	CEUX	1.763	3,4780
17/06/2022	13:29:21	CABK	Compra	XMAD	3.464	3,4780
17/06/2022	13:29:21	CABK	Compra	XMAD	8.608	3,4780
17/06/2022	13:29:21	CABK	Compra	CEUX	4.109	3,4780
17/06/2022	13:29:26	CABK	Compra	CEUX	4.491	3,4770
17/06/2022	13:29:26	CABK	Compra	TQEX	885	3,4770
17/06/2022	13:29:26	CABK	Compra	XMAD	2.864	3,4770
17/06/2022	13:29:26	CABK	Compra	XMAD	756	3,4770
17/06/2022	13:29:26	CABK	Compra	XMAD	1.233	3,4770
17/06/2022	13:30:51	CABK	Compra	XMAD	8.412	3,4820
17/06/2022	13:30:51	CABK	Compra	AQEU	2.863	3,4820
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	XMAD	481	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	XMAD	481	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	AQEU	164	3,4790
17/06/2022	13:35:13	CABK	Compra	AQEU	187	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	39	3,4790
17/06/2022	13:35:13	CABK	Compra	TQEX	317	3,4790
17/06/2022	13:35:13	CABK	Compra	TQEX	187	3,4790
17/06/2022	13:35:13	CABK	Compra	XMAD	481	3,4790
17/06/2022	13:35:13	CABK	Compra	TQEX	187	3,4790
17/06/2022	13:35:13	CABK	Compra	AQEU	164	3,4790
17/06/2022	13:35:13	CABK	Compra	TQEX	130	3,4790
17/06/2022	13:35:13	CABK	Compra	XMAD	481	3,4790
17/06/2022	13:35:13	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:13	CABK	Compra	XMAD	481	3,4790
17/06/2022	13:35:16	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:16	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:16	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:16	CABK	Compra	AQEU	164	3,4790
17/06/2022	13:35:16	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:16	CABK	Compra	TQEX	317	3,4790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	13:35:16	CABK	Compra	XMAD	481	3,4790
17/06/2022	13:35:16	CABK	Compra	XMAD	481	3,4790
17/06/2022	13:35:16	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:21	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:21	CABK	Compra	TQEX	317	3,4790
17/06/2022	13:35:21	CABK	Compra	XMAD	481	3,4790
17/06/2022	13:35:22	CABK	Compra	CEUX	600	3,4790
17/06/2022	13:35:22	CABK	Compra	TQEX	317	3,4790
17/06/2022	13:35:22	CABK	Compra	TQEX	317	3,4790
17/06/2022	13:35:22	CABK	Compra	TQEX	317	3,4790
17/06/2022	13:35:22	CABK	Compra	TQEX	317	3,4790
17/06/2022	13:35:22	CABK	Compra	XMAD	481	3,4790
17/06/2022	13:35:22	CABK	Compra	XMAD	481	3,4790
17/06/2022	13:35:22	CABK	Compra	XMAD	31	3,4790
17/06/2022	13:35:22	CABK	Compra	XMAD	1.562	3,4790
17/06/2022	13:35:22	CABK	Compra	XMAD	1.079	3,4790
17/06/2022	13:36:29	CABK	Compra	AQEU	287	3,4800
17/06/2022	13:36:33	CABK	Compra	CEUX	3.808	3,4800
17/06/2022	13:36:33	CABK	Compra	TQEX	751	3,4800
17/06/2022	13:36:33	CABK	Compra	XMAD	3.069	3,4800
17/06/2022	13:36:33	CABK	Compra	XMAD	2.633	3,4800
17/06/2022	13:36:33	CABK	Compra	XMAD	5.131	3,4800
17/06/2022	13:36:33	CABK	Compra	CEUX	758	3,4800
17/06/2022	13:36:54	CABK	Compra	CEUX	2.814	3,4790
17/06/2022	13:37:22	CABK	Compra	AQEU	676	3,4770
17/06/2022	13:37:25	CABK	Compra	CEUX	1.973	3,4770
17/06/2022	13:38:01	CABK	Compra	XMAD	3.232	3,4780
17/06/2022	13:38:43	CABK	Compra	XMAD	342	3,4780
17/06/2022	13:38:48	CABK	Compra	XMAD	420	3,4800
17/06/2022	13:38:50	CABK	Compra	XMAD	3.904	3,4800
17/06/2022	13:39:27	CABK	Compra	XMAD	3.322	3,4770
17/06/2022	13:39:27	CABK	Compra	XMAD	2.570	3,4770
17/06/2022	13:39:27	CABK	Compra	XMAD	900	3,4770
17/06/2022	13:39:29	CABK	Compra	CEUX	985	3,4750
17/06/2022	13:39:29	CABK	Compra	CEUX	4.065	3,4750
17/06/2022	13:40:01	CABK	Compra	CEUX	10	3,4760
17/06/2022	13:40:04	CABK	Compra	CEUX	2.779	3,4760
17/06/2022	13:41:01	CABK	Compra	CEUX	2.674	3,4800
17/06/2022	13:41:15	CABK	Compra	XMAD	6.711	3,4790
17/06/2022	13:41:39	CABK	Compra	CEUX	3.084	3,4810
17/06/2022	13:43:06	CABK	Compra	XMAD	3.000	3,4800
17/06/2022	13:43:06	CABK	Compra	XMAD	712	3,4800
17/06/2022	13:43:08	CABK	Compra	XMAD	1.856	3,4800
17/06/2022	13:43:26	CABK	Compra	XMAD	1.540	3,4800
17/06/2022	13:43:47	CABK	Compra	CEUX	3.250	3,4820
17/06/2022	13:44:15	CABK	Compra	XMAD	200	3,4800
17/06/2022	13:44:16	CABK	Compra	XMAD	3.298	3,4800
17/06/2022	13:44:58	CABK	Compra	XMAD	4.064	3,4780
17/06/2022	13:44:58	CABK	Compra	XMAD	3.327	3,4780
17/06/2022	13:44:58	CABK	Compra	XMAD	1.878	3,4780
17/06/2022	13:44:58	CABK	Compra	XMAD	1.920	3,4780
17/06/2022	13:44:58	CABK	Compra	XMAD	676	3,4780
17/06/2022	13:45:45	CABK	Compra	XMAD	2.979	3,4750
17/06/2022	13:45:56	CABK	Compra	XMAD	5.547	3,4750
17/06/2022	13:46:23	CABK	Compra	XMAD	2.526	3,4710
17/06/2022	13:46:26	CABK	Compra	XMAD	2.981	3,4700
17/06/2022	13:46:56	CABK	Compra	CEUX	2.367	3,4680
17/06/2022	13:46:56	CABK	Compra	CEUX	150	3,4680
17/06/2022	13:47:17	CABK	Compra	XMAD	2.907	3,4680
17/06/2022	13:47:39	CABK	Compra	CEUX	497	3,4660
17/06/2022	13:49:23	CABK	Compra	XMAD	11.196	3,4670
17/06/2022	13:50:15	CABK	Compra	XMAD	5.597	3,4650
17/06/2022	13:50:22	CABK	Compra	AQEU	1.780	3,4630
17/06/2022	13:50:25	CABK	Compra	AQEU	1.780	3,4630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	13:50:25	CABK	Compra	AQEU	1.780	3,4630
17/06/2022	13:50:25	CABK	Compra	AQEU	1.171	3,4630
17/06/2022	13:52:03	CABK	Compra	TQEX	2.579	3,4600
17/06/2022	13:52:04	CABK	Compra	AQEU	3.020	3,4600
17/06/2022	13:52:05	CABK	Compra	XMAD	4.127	3,4580
17/06/2022	13:52:12	CABK	Compra	CEUX	1.807	3,4570
17/06/2022	13:52:12	CABK	Compra	CEUX	1.807	3,4570
17/06/2022	13:52:12	CABK	Compra	CEUX	1.129	3,4570
17/06/2022	13:52:56	CABK	Compra	CEUX	2.750	3,4590
17/06/2022	13:55:29	CABK	Compra	CEUX	4.934	3,4510
17/06/2022	13:55:29	CABK	Compra	CEUX	1.056	3,4510
17/06/2022	13:55:29	CABK	Compra	CEUX	1.876	3,4510
17/06/2022	13:55:29	CABK	Compra	TQEX	1.028	3,4510
17/06/2022	13:55:29	CABK	Compra	TQEX	429	3,4510
17/06/2022	13:55:29	CABK	Compra	XMAD	164	3,4510
17/06/2022	13:55:30	CABK	Compra	AQEU	2.061	3,4510
17/06/2022	13:55:41	CABK	Compra	CEUX	4.127	3,4510
17/06/2022	13:55:41	CABK	Compra	TQEX	94	3,4510
17/06/2022	13:55:41	CABK	Compra	XMAD	6.176	3,4510
17/06/2022	13:55:41	CABK	Compra	XMAD	3.326	3,4510
17/06/2022	13:55:41	CABK	Compra	AQEU	98	3,4510
17/06/2022	13:55:41	CABK	Compra	AQEU	689	3,4510
17/06/2022	13:55:41	CABK	Compra	AQEU	788	3,4510
17/06/2022	13:55:41	CABK	Compra	AQEU	470	3,4510
17/06/2022	13:57:06	CABK	Compra	CEUX	1.625	3,4480
17/06/2022	13:57:06	CABK	Compra	CEUX	1.625	3,4480
17/06/2022	13:57:06	CABK	Compra	CEUX	1.625	3,4480
17/06/2022	13:57:06	CABK	Compra	CEUX	1.273	3,4480
17/06/2022	13:58:48	CABK	Compra	CEUX	705	3,4480
17/06/2022	13:58:48	CABK	Compra	CEUX	705	3,4480
17/06/2022	13:58:48	CABK	Compra	CEUX	705	3,4480
17/06/2022	13:58:48	CABK	Compra	CEUX	705	3,4480
17/06/2022	13:58:48	CABK	Compra	TQEX	320	3,4480
17/06/2022	13:58:48	CABK	Compra	CEUX	705	3,4480
17/06/2022	13:58:56	CABK	Compra	CEUX	633	3,4480
17/06/2022	13:58:56	CABK	Compra	CEUX	633	3,4480
17/06/2022	13:58:56	CABK	Compra	TQEX	320	3,4480
17/06/2022	13:58:56	CABK	Compra	CEUX	633	3,4480
17/06/2022	13:58:56	CABK	Compra	XMAD	509	3,4480
17/06/2022	13:58:56	CABK	Compra	CEUX	633	3,4480
17/06/2022	13:58:56	CABK	Compra	CEUX	587	3,4480
17/06/2022	13:59:03	CABK	Compra	XMAD	550	3,4480
17/06/2022	13:59:03	CABK	Compra	AQEU	2.500	3,4480
17/06/2022	13:59:03	CABK	Compra	AQEU	2.500	3,4480
17/06/2022	13:59:03	CABK	Compra	AQEU	59	3,4480
17/06/2022	13:59:06	CABK	Compra	AQEU	982	3,4460
17/06/2022	13:59:31	CABK	Compra	CEUX	1.101	3,4490
17/06/2022	13:59:31	CABK	Compra	CEUX	554	3,4490
17/06/2022	13:59:31	CABK	Compra	CEUX	4.930	3,4490
17/06/2022	14:01:48	CABK	Compra	XMAD	1.500	3,4490
17/06/2022	14:02:41	CABK	Compra	CEUX	3.267	3,4490
17/06/2022	14:02:41	CABK	Compra	CEUX	3.629	3,4490
17/06/2022	14:05:56	CABK	Compra	CEUX	1.571	3,4470
17/06/2022	14:05:56	CABK	Compra	CEUX	1.571	3,4470
17/06/2022	14:05:56	CABK	Compra	CEUX	891	3,4470
17/06/2022	14:05:56	CABK	Compra	CEUX	1.571	3,4470
17/06/2022	14:05:56	CABK	Compra	CEUX	891	3,4470
17/06/2022	14:05:56	CABK	Compra	CEUX	1.571	3,4470
17/06/2022	14:05:56	CABK	Compra	CEUX	638	3,4470
17/06/2022	14:05:56	CABK	Compra	CEUX	873	3,4470
17/06/2022	14:05:56	CABK	Compra	CEUX	698	3,4470
17/06/2022	14:05:56	CABK	Compra	CEUX	873	3,4470
17/06/2022	14:05:56	CABK	Compra	TQEX	320	3,4470
17/06/2022	14:05:56	CABK	Compra	TQEX	320	3,4470
17/06/2022	14:05:56	CABK	Compra	CEUX	899	3,4470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	14:05:56	CABK	Compra	XMAD	1.265	3,4470
17/06/2022	14:05:56	CABK	Compra	XMAD	225	3,4470
17/06/2022	14:05:56	CABK	Compra	XMAD	1.040	3,4470
17/06/2022	14:05:56	CABK	Compra	TQEX	320	3,4470
17/06/2022	14:08:18	CABK	Compra	CEUX	1.921	3,4520
17/06/2022	14:08:34	CABK	Compra	XMAD	5.638	3,4530
17/06/2022	14:08:42	CABK	Compra	CEUX	5.987	3,4530
17/06/2022	14:08:42	CABK	Compra	CEUX	6.477	3,4530
17/06/2022	14:08:42	CABK	Compra	CEUX	726	3,4530
17/06/2022	14:08:42	CABK	Compra	CEUX	726	3,4530
17/06/2022	14:08:42	CABK	Compra	CEUX	726	3,4530
17/06/2022	14:08:42	CABK	Compra	CEUX	726	3,4530
17/06/2022	14:08:42	CABK	Compra	CEUX	726	3,4530
17/06/2022	14:08:42	CABK	Compra	CEUX	118	3,4530
17/06/2022	14:08:42	CABK	Compra	TQEX	1.039	3,4530
17/06/2022	14:08:42	CABK	Compra	TQEX	559	3,4530
17/06/2022	14:08:42	CABK	Compra	TQEX	861	3,4530
17/06/2022	14:08:42	CABK	Compra	TQEX	319	3,4530
17/06/2022	14:08:42	CABK	Compra	TQEX	1.598	3,4530
17/06/2022	14:08:42	CABK	Compra	TQEX	319	3,4530
17/06/2022	14:08:42	CABK	Compra	TQEX	950	3,4530
17/06/2022	14:08:42	CABK	Compra	XMAD	4.410	3,4530
17/06/2022	14:08:42	CABK	Compra	XMAD	582	3,4530
17/06/2022	14:08:42	CABK	Compra	XMAD	1.916	3,4530
17/06/2022	14:08:42	CABK	Compra	XMAD	543	3,4530
17/06/2022	14:08:42	CABK	Compra	TQEX	678	3,4530
17/06/2022	14:08:42	CABK	Compra	AQEU	788	3,4530
17/06/2022	14:09:01	CABK	Compra	CEUX	1.664	3,4520
17/06/2022	14:09:01	CABK	Compra	TQEX	329	3,4520
17/06/2022	14:09:01	CABK	Compra	CEUX	1.664	3,4520
17/06/2022	14:09:01	CABK	Compra	CEUX	1.440	3,4520
17/06/2022	14:09:01	CABK	Compra	TQEX	329	3,4520
17/06/2022	14:09:01	CABK	Compra	AQEU	457	3,4520
17/06/2022	14:09:01	CABK	Compra	XMAD	2.608	3,4520
17/06/2022	14:09:01	CABK	Compra	XMAD	2.253	3,4520
17/06/2022	14:09:01	CABK	Compra	XMAD	1.342	3,4520
17/06/2022	14:09:01	CABK	Compra	XMAD	1.342	3,4520
17/06/2022	14:09:01	CABK	Compra	XMAD	1.158	3,4520
17/06/2022	14:09:01	CABK	Compra	AQEU	787	3,4510
17/06/2022	14:09:01	CABK	Compra	AQEU	330	3,4520
17/06/2022	14:09:01	CABK	Compra	AQEU	157	3,4520
17/06/2022	14:09:01	CABK	Compra	TQEX	329	3,4520
17/06/2022	14:09:01	CABK	Compra	TQEX	609	3,4520
17/06/2022	14:09:01	CABK	Compra	TQEX	156	3,4520
17/06/2022	14:09:01	CABK	Compra	XMAD	1.988	3,4520
17/06/2022	14:09:01	CABK	Compra	XMAD	758	3,4520
17/06/2022	14:13:52	CABK	Compra	CEUX	1.338	3,4480
17/06/2022	14:13:52	CABK	Compra	CEUX	1.338	3,4480
17/06/2022	14:13:52	CABK	Compra	CEUX	1.338	3,4480
17/06/2022	14:13:52	CABK	Compra	CEUX	141	3,4480
17/06/2022	14:13:52	CABK	Compra	CEUX	948	3,4480
17/06/2022	14:13:52	CABK	Compra	TQEX	320	3,4480
17/06/2022	14:13:52	CABK	Compra	TQEX	320	3,4480
17/06/2022	14:13:52	CABK	Compra	CEUX	1.334	3,4480
17/06/2022	14:13:52	CABK	Compra	CEUX	1.334	3,4480
17/06/2022	14:13:52	CABK	Compra	CEUX	430	3,4480
17/06/2022	14:13:52	CABK	Compra	XMAD	1.077	3,4480
17/06/2022	14:13:52	CABK	Compra	XMAD	1.077	3,4480
17/06/2022	14:13:52	CABK	Compra	XMAD	1.077	3,4480
17/06/2022	14:13:53	CABK	Compra	AQEU	3.102	3,4480
17/06/2022	14:14:28	CABK	Compra	XMAD	4.666	3,4490
17/06/2022	14:14:28	CABK	Compra	XMAD	1.551	3,4490
17/06/2022	14:15:16	CABK	Compra	XMAD	2.998	3,4450
17/06/2022	14:15:16	CABK	Compra	XMAD	706	3,4450
17/06/2022	14:15:16	CABK	Compra	XMAD	1.522	3,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	14:15:17	CABK	Compra	CEUX	3.704	3,4450
17/06/2022	14:15:18	CABK	Compra	CEUX	25	3,4450
17/06/2022	14:15:59	CABK	Compra	CEUX	1.499	3,4390
17/06/2022	14:15:59	CABK	Compra	TQEX	320	3,4390
17/06/2022	14:15:59	CABK	Compra	XMAD	1.207	3,4390
17/06/2022	14:15:59	CABK	Compra	CEUX	1.499	3,4390
17/06/2022	14:15:59	CABK	Compra	TQEX	320	3,4390
17/06/2022	14:15:59	CABK	Compra	CEUX	1.499	3,4390
17/06/2022	14:15:59	CABK	Compra	TQEX	320	3,4390
17/06/2022	14:15:59	CABK	Compra	XMAD	1.207	3,4390
17/06/2022	14:15:59	CABK	Compra	XMAD	2.198	3,4390
17/06/2022	14:17:06	CABK	Compra	AQEU	365	3,4430
17/06/2022	14:17:06	CABK	Compra	CEUX	1.334	3,4430
17/06/2022	14:17:06	CABK	Compra	TQEX	320	3,4430
17/06/2022	14:17:06	CABK	Compra	CEUX	1.334	3,4430
17/06/2022	14:17:06	CABK	Compra	CEUX	1.028	3,4430
17/06/2022	14:17:06	CABK	Compra	CEUX	1.334	3,4430
17/06/2022	14:17:06	CABK	Compra	TQEX	320	3,4430
17/06/2022	14:17:06	CABK	Compra	XMAD	1.524	3,4430
17/06/2022	14:17:06	CABK	Compra	AQEU	365	3,4430
17/06/2022	14:17:06	CABK	Compra	AQEU	983	3,4430
17/06/2022	14:17:06	CABK	Compra	CEUX	11	3,4430
17/06/2022	14:17:06	CABK	Compra	XMAD	7.132	3,4430
17/06/2022	14:17:06	CABK	Compra	XMAD	3.965	3,4430
17/06/2022	14:17:06	CABK	Compra	XMAD	3.565	3,4430
17/06/2022	14:17:06	CABK	Compra	XMAD	424	3,4430
17/06/2022	14:21:10	CABK	Compra	CEUX	645	3,4410
17/06/2022	14:21:10	CABK	Compra	CEUX	645	3,4410
17/06/2022	14:21:10	CABK	Compra	CEUX	645	3,4410
17/06/2022	14:21:10	CABK	Compra	CEUX	402	3,4410
17/06/2022	14:21:10	CABK	Compra	TQEX	320	3,4410
17/06/2022	14:21:10	CABK	Compra	XMAD	517	3,4410
17/06/2022	14:21:10	CABK	Compra	CEUX	645	3,4410
17/06/2022	14:21:10	CABK	Compra	TQEX	320	3,4410
17/06/2022	14:21:10	CABK	Compra	CEUX	395	3,4410
17/06/2022	14:21:10	CABK	Compra	CEUX	3.419	3,4410
17/06/2022	14:21:10	CABK	Compra	TQEX	640	3,4410
17/06/2022	14:22:47	CABK	Compra	CEUX	4.799	3,4410
17/06/2022	14:22:47	CABK	Compra	CEUX	738	3,4410
17/06/2022	14:22:47	CABK	Compra	CEUX	738	3,4410
17/06/2022	14:22:47	CABK	Compra	CEUX	738	3,4410
17/06/2022	14:22:47	CABK	Compra	CEUX	738	3,4410
17/06/2022	14:22:47	CABK	Compra	CEUX	738	3,4410
17/06/2022	14:22:47	CABK	Compra	CEUX	63	3,4410
17/06/2022	14:22:47	CABK	Compra	CEUX	738	3,4410
17/06/2022	14:22:47	CABK	Compra	CEUX	30	3,4410
17/06/2022	14:22:47	CABK	Compra	TQEX	947	3,4410
17/06/2022	14:22:47	CABK	Compra	TQEX	320	3,4410
17/06/2022	14:22:47	CABK	Compra	TQEX	320	3,4410
17/06/2022	14:22:47	CABK	Compra	TQEX	947	3,4410
17/06/2022	14:22:47	CABK	Compra	TQEX	320	3,4410
17/06/2022	14:22:47	CABK	Compra	TQEX	590	3,4410
17/06/2022	14:22:47	CABK	Compra	TQEX	320	3,4410
17/06/2022	14:22:47	CABK	Compra	TQEX	380	3,4410
17/06/2022	14:22:47	CABK	Compra	XMAD	3.869	3,4410
17/06/2022	14:22:47	CABK	Compra	XMAD	594	3,4410
17/06/2022	14:22:47	CABK	Compra	XMAD	3.644	3,4410
17/06/2022	14:22:47	CABK	Compra	XMAD	594	3,4410
17/06/2022	14:22:47	CABK	Compra	XMAD	2.458	3,4410
17/06/2022	14:22:47	CABK	Compra	XMAD	1.317	3,4410
17/06/2022	14:26:15	CABK	Compra	CEUX	95	3,4410
17/06/2022	14:27:00	CABK	Compra	CEUX	6.000	3,4430
17/06/2022	14:27:00	CABK	Compra	CEUX	7.781	3,4430
17/06/2022	14:27:00	CABK	Compra	TQEX	1.156	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	14:27:00	CABK	Compra	TQEX	1.562	3,4430
17/06/2022	14:27:00	CABK	Compra	XMAD	11.109	3,4430
17/06/2022	14:27:00	CABK	Compra	CEUX	3.718	3,4430
17/06/2022	14:27:00	CABK	Compra	TQEX	63	3,4430
17/06/2022	14:31:27	CABK	Compra	CEUX	5.689	3,4470
17/06/2022	14:31:27	CABK	Compra	TQEX	1.122	3,4470
17/06/2022	14:31:27	CABK	Compra	AQEU	1.561	3,4470
17/06/2022	14:31:27	CABK	Compra	XMAD	4.586	3,4470
17/06/2022	14:31:27	CABK	Compra	XMAD	4.781	3,4460
17/06/2022	14:31:27	CABK	Compra	XMAD	1.079	3,4460
17/06/2022	14:31:27	CABK	Compra	CEUX	5.197	3,4460
17/06/2022	14:31:27	CABK	Compra	XMAD	1.988	3,4460
17/06/2022	14:31:27	CABK	Compra	CEUX	735	3,4460
17/06/2022	14:31:27	CABK	Compra	CEUX	1.341	3,4460
17/06/2022	14:31:27	CABK	Compra	CEUX	1.341	3,4460
17/06/2022	14:31:27	CABK	Compra	CEUX	952	3,4460
17/06/2022	14:31:27	CABK	Compra	CEUX	1.341	3,4460
17/06/2022	14:31:27	CABK	Compra	CEUX	1.183	3,4460
17/06/2022	14:31:27	CABK	Compra	XMAD	891	3,4460
17/06/2022	14:31:27	CABK	Compra	TQEX	992	3,4460
17/06/2022	14:31:27	CABK	Compra	TQEX	178	3,4460
17/06/2022	14:31:27	CABK	Compra	TQEX	20	3,4460
17/06/2022	14:31:27	CABK	Compra	XMAD	891	3,4460
17/06/2022	14:31:27	CABK	Compra	XMAD	112	3,4460
17/06/2022	14:31:27	CABK	Compra	AQEU	787	3,4460
17/06/2022	14:31:27	CABK	Compra	AQEU	841	3,4460
17/06/2022	14:31:27	CABK	Compra	AQEU	2.173	3,4460
17/06/2022	14:31:27	CABK	Compra	AQEU	840	3,4460
17/06/2022	14:31:27	CABK	Compra	CEUX	997	3,4460
17/06/2022	14:35:54	CABK	Compra	CEUX	6.376	3,4450
17/06/2022	14:35:54	CABK	Compra	CEUX	6.376	3,4450
17/06/2022	14:35:54	CABK	Compra	CEUX	1.382	3,4450
17/06/2022	14:35:54	CABK	Compra	TQEX	1.258	3,4450
17/06/2022	14:35:54	CABK	Compra	AQEU	1.750	3,4450
17/06/2022	14:35:54	CABK	Compra	TQEX	548	3,4450
17/06/2022	14:35:54	CABK	Compra	TQEX	710	3,4450
17/06/2022	14:35:54	CABK	Compra	TQEX	548	3,4450
17/06/2022	14:35:54	CABK	Compra	TQEX	130	3,4450
17/06/2022	14:35:54	CABK	Compra	XMAD	5.938	3,4450
17/06/2022	14:35:54	CABK	Compra	XMAD	5.453	3,4450
17/06/2022	14:35:54	CABK	Compra	XMAD	3.663	3,4440
17/06/2022	14:35:54	CABK	Compra	AQEU	787	3,4450
17/06/2022	14:35:54	CABK	Compra	AQEU	186	3,4450
17/06/2022	14:35:54	CABK	Compra	CEUX	500	3,4450
17/06/2022	14:35:54	CABK	Compra	CEUX	654	3,4450
17/06/2022	14:35:54	CABK	Compra	XMAD	8.136	3,4440
17/06/2022	14:35:54	CABK	Compra	XMAD	2.653	3,4440
17/06/2022	14:41:47	CABK	Compra	CEUX	5.231	3,4440
17/06/2022	14:41:47	CABK	Compra	CEUX	1.494	3,4440
17/06/2022	14:41:47	CABK	Compra	CEUX	5.137	3,4440
17/06/2022	14:41:47	CABK	Compra	TQEX	1.309	3,4440
17/06/2022	14:41:47	CABK	Compra	XMAD	5.222	3,4440
17/06/2022	14:43:10	CABK	Compra	CEUX	676	3,4440
17/06/2022	14:43:15	CABK	Compra	CEUX	6.201	3,4440
17/06/2022	14:43:15	CABK	Compra	CEUX	4.171	3,4440
17/06/2022	14:43:15	CABK	Compra	CEUX	2.706	3,4440
17/06/2022	14:43:15	CABK	Compra	CEUX	660	3,4440
17/06/2022	14:43:15	CABK	Compra	XMAD	5.544	3,4440
17/06/2022	14:43:15	CABK	Compra	CEUX	2.606	3,4440
17/06/2022	14:43:15	CABK	Compra	TQEX	514	3,4440
17/06/2022	14:44:06	CABK	Compra	XMAD	2.000	3,4440
17/06/2022	14:44:06	CABK	Compra	XMAD	100	3,4440
17/06/2022	14:44:06	CABK	Compra	TQEX	514	3,4440
17/06/2022	14:44:45	CABK	Compra	XMAD	199	3,4440
17/06/2022	14:45:10	CABK	Compra	XMAD	1.901	3,4440



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	14:45:10	CABK	Compra	XMAD	6.806	3,4440
17/06/2022	14:45:10	CABK	Compra	XMAD	1.922	3,4440
17/06/2022	14:45:10	CABK	Compra	XMAD	969	3,4440
17/06/2022	14:45:10	CABK	Compra	CEUX	2.606	3,4440
17/06/2022	14:45:10	CABK	Compra	CEUX	8.443	3,4440
17/06/2022	14:45:10	CABK	Compra	CEUX	1.477	3,4440
17/06/2022	14:45:10	CABK	Compra	CEUX	1.129	3,4440
17/06/2022	14:45:10	CABK	Compra	CEUX	980	3,4440
17/06/2022	14:45:10	CABK	Compra	TQEX	514	3,4440
17/06/2022	14:45:10	CABK	Compra	TQEX	1.665	3,4440
17/06/2022	14:45:10	CABK	Compra	TQEX	514	3,4440
17/06/2022	14:45:10	CABK	Compra	TQEX	114	3,4440
17/06/2022	14:45:10	CABK	Compra	TQEX	514	3,4440
17/06/2022	14:45:10	CABK	Compra	TQEX	510	3,4440
17/06/2022	14:45:10	CABK	Compra	CEUX	2.317	3,4440
17/06/2022	14:45:10	CABK	Compra	TQEX	1.131	3,4440
17/06/2022	14:45:10	CABK	Compra	TQEX	609	3,4440
17/06/2022	14:45:10	CABK	Compra	CEUX	1.309	3,4440
17/06/2022	14:45:13	CABK	Compra	TQEX	296	3,4420
17/06/2022	14:45:13	CABK	Compra	CEUX	1.538	3,4420
17/06/2022	14:45:13	CABK	Compra	TQEX	24	3,4420
17/06/2022	14:45:13	CABK	Compra	XMAD	1.239	3,4420
17/06/2022	14:45:13	CABK	Compra	XMAD	1.239	3,4420
17/06/2022	14:48:56	CABK	Compra	CEUX	1.516	3,4390
17/06/2022	14:48:56	CABK	Compra	CEUX	1.451	3,4390
17/06/2022	14:48:56	CABK	Compra	CEUX	1.451	3,4390
17/06/2022	14:48:56	CABK	Compra	TQEX	320	3,4390
17/06/2022	14:48:56	CABK	Compra	TQEX	320	3,4390
17/06/2022	14:48:56	CABK	Compra	TQEX	320	3,4390
17/06/2022	14:48:56	CABK	Compra	TQEX	320	3,4390
17/06/2022	14:48:56	CABK	Compra	TQEX	504	3,4390
17/06/2022	14:48:56	CABK	Compra	TQEX	504	3,4390
17/06/2022	14:48:56	CABK	Compra	XMAD	1.221	3,4390
17/06/2022	14:48:56	CABK	Compra	XMAD	1.166	3,4390
17/06/2022	14:48:56	CABK	Compra	XMAD	1.166	3,4390
17/06/2022	14:48:56	CABK	Compra	XMAD	1.166	3,4390
17/06/2022	14:48:56	CABK	Compra	XMAD	1.221	3,4390
17/06/2022	14:48:56	CABK	Compra	TQEX	320	3,4390
17/06/2022	14:48:56	CABK	Compra	TQEX	320	3,4390
17/06/2022	14:48:56	CABK	Compra	TQEX	504	3,4390
17/06/2022	14:48:56	CABK	Compra	TQEX	504	3,4390
17/06/2022	14:48:56	CABK	Compra	CEUX	65	3,4390
17/06/2022	14:48:56	CABK	Compra	CEUX	1.451	3,4390
17/06/2022	14:49:00	CABK	Compra	CEUX	1.516	3,4390
17/06/2022	14:49:00	CABK	Compra	CEUX	521	3,4390
17/06/2022	14:49:00	CABK	Compra	CEUX	3.473	3,4390
17/06/2022	14:49:00	CABK	Compra	XMAD	55	3,4390
17/06/2022	14:51:12	CABK	Compra	CEUX	1.034	3,4370
17/06/2022	14:51:12	CABK	Compra	CEUX	199	3,4370
17/06/2022	14:51:12	CABK	Compra	CEUX	1.249	3,4370
17/06/2022	14:51:12	CABK	Compra	CEUX	86	3,4370
17/06/2022	14:51:12	CABK	Compra	TQEX	321	3,4370
17/06/2022	14:51:12	CABK	Compra	TQEX	321	3,4370
17/06/2022	14:51:12	CABK	Compra	TQEX	2.141	3,4370
17/06/2022	14:51:12	CABK	Compra	XMAD	3.348	3,4370
17/06/2022	14:51:12	CABK	Compra	XMAD	845	3,4370
17/06/2022	14:51:12	CABK	Compra	XMAD	229	3,4370
17/06/2022	14:51:12	CABK	Compra	XMAD	20	3,4370
17/06/2022	14:51:12	CABK	Compra	XMAD	1.074	3,4370
17/06/2022	14:51:12	CABK	Compra	XMAD	1.074	3,4370
17/06/2022	14:51:12	CABK	Compra	XMAD	3.348	3,4370
17/06/2022	14:52:40	CABK	Compra	AQEU	1.263	3,4370
17/06/2022	14:53:47	CABK	Compra	AQEU	2.500	3,4370
17/06/2022	14:53:47	CABK	Compra	AQEU	787	3,4370
17/06/2022	14:53:47	CABK	Compra	AQEU	2.253	3,4370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	14:53:47	CABK	Compra	CEUX	3.718	3,4370
17/06/2022	14:53:47	CABK	Compra	TQEX	609	3,4370
17/06/2022	14:53:47	CABK	Compra	AQEU	2.253	3,4370
17/06/2022	14:53:47	CABK	Compra	TQEX	376	3,4370
17/06/2022	14:53:48	CABK	Compra	CEUX	1.906	3,4370
17/06/2022	14:54:08	CABK	Compra	XMAD	15.415	3,4380
17/06/2022	14:54:08	CABK	Compra	XMAD	450	3,4380
17/06/2022	14:54:08	CABK	Compra	XMAD	14.965	3,4380
17/06/2022	14:54:08	CABK	Compra	XMAD	909	3,4380
17/06/2022	14:55:19	CABK	Compra	CEUX	2.580	3,4380
17/06/2022	14:55:19	CABK	Compra	XMAD	2.079	3,4380
17/06/2022	14:56:56	CABK	Compra	CEUX	1.323	3,4380
17/06/2022	14:56:56	CABK	Compra	CEUX	1.323	3,4380
17/06/2022	14:56:56	CABK	Compra	CEUX	1.323	3,4380
17/06/2022	14:56:56	CABK	Compra	AQEU	362	3,4380
17/06/2022	14:56:56	CABK	Compra	CEUX	751	3,4380
17/06/2022	14:56:56	CABK	Compra	TQEX	25	3,4380
17/06/2022	14:56:56	CABK	Compra	TQEX	295	3,4380
17/06/2022	14:56:56	CABK	Compra	TQEX	25	3,4380
17/06/2022	14:57:03	CABK	Compra	XMAD	3.500	3,4380
17/06/2022	14:57:03	CABK	Compra	XMAD	6.140	3,4380
17/06/2022	14:57:03	CABK	Compra	XMAD	778	3,4380
17/06/2022	15:01:53	CABK	Compra	CEUX	2.086	3,4370
17/06/2022	15:01:53	CABK	Compra	CEUX	4.198	3,4370
17/06/2022	15:01:53	CABK	Compra	TQEX	1.239	3,4370
17/06/2022	15:01:53	CABK	Compra	CEUX	3.106	3,4370
17/06/2022	15:01:53	CABK	Compra	CEUX	3.178	3,4370
17/06/2022	15:01:53	CABK	Compra	XMAD	4.136	3,4370
17/06/2022	15:01:53	CABK	Compra	XMAD	3.798	3,4370
17/06/2022	15:01:53	CABK	Compra	XMAD	912	3,4370
17/06/2022	15:01:53	CABK	Compra	XMAD	929	3,4370
17/06/2022	15:01:53	CABK	Compra	AQEU	1.725	3,4370
17/06/2022	15:01:55	CABK	Compra	XMAD	355	3,4370
17/06/2022	15:04:04	CABK	Compra	CEUX	7.077	3,4360
17/06/2022	15:04:04	CABK	Compra	CEUX	600	3,4360
17/06/2022	15:04:04	CABK	Compra	CEUX	6.477	3,4360
17/06/2022	15:04:04	CABK	Compra	CEUX	347	3,4360
17/06/2022	15:04:04	CABK	Compra	CEUX	4.019	3,4360
17/06/2022	15:04:04	CABK	Compra	CEUX	3.058	3,4360
17/06/2022	15:04:04	CABK	Compra	XMAD	5.704	3,4360
17/06/2022	15:04:06	CABK	Compra	XMAD	5.704	3,4360
17/06/2022	15:04:27	CABK	Compra	CEUX	748	3,4360
17/06/2022	15:04:27	CABK	Compra	CEUX	748	3,4360
17/06/2022	15:04:27	CABK	Compra	CEUX	28	3,4360
17/06/2022	15:04:27	CABK	Compra	CEUX	748	3,4360
17/06/2022	15:04:27	CABK	Compra	TQEX	321	3,4360
17/06/2022	15:04:27	CABK	Compra	CEUX	748	3,4360
17/06/2022	15:04:27	CABK	Compra	CEUX	748	3,4360
17/06/2022	15:04:27	CABK	Compra	CEUX	748	3,4360
17/06/2022	15:04:27	CABK	Compra	CEUX	748	3,4360
17/06/2022	15:06:42	CABK	Compra	CEUX	1.705	3,4340
17/06/2022	15:06:42	CABK	Compra	CEUX	1.443	3,4340
17/06/2022	15:06:42	CABK	Compra	CEUX	757	3,4340
17/06/2022	15:06:42	CABK	Compra	TQEX	337	3,4340
17/06/2022	15:06:42	CABK	Compra	TQEX	321	3,4340
17/06/2022	15:06:42	CABK	Compra	CEUX	1.705	3,4340
17/06/2022	15:06:42	CABK	Compra	CEUX	623	3,4340
17/06/2022	15:06:42	CABK	Compra	AQEU	468	3,4340
17/06/2022	15:06:42	CABK	Compra	AQEU	396	3,4340
17/06/2022	15:06:42	CABK	Compra	XMAD	1.374	3,4340
17/06/2022	15:06:42	CABK	Compra	XMAD	1.163	3,4340
17/06/2022	15:06:42	CABK	Compra	XMAD	1.374	3,4340
17/06/2022	15:06:42	CABK	Compra	XMAD	1.163	3,4340
17/06/2022	15:07:03	CABK	Compra	CEUX	820	3,4340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	15:07:03	CABK	Compra	CEUX	1.705	3,4340
17/06/2022	15:07:03	CABK	Compra	CEUX	1.443	3,4340
17/06/2022	15:07:03	CABK	Compra	CEUX	631	3,4340
17/06/2022	15:07:03	CABK	Compra	XMAD	1.374	3,4340
17/06/2022	15:07:03	CABK	Compra	XMAD	1.163	3,4340
17/06/2022	15:07:03	CABK	Compra	CEUX	1.443	3,4340
17/06/2022	15:07:03	CABK	Compra	CEUX	1.443	3,4340
17/06/2022	15:07:03	CABK	Compra	AQEU	396	3,4340
17/06/2022	15:07:03	CABK	Compra	TQEX	321	3,4340
17/06/2022	15:07:03	CABK	Compra	XMAD	1.163	3,4340
17/06/2022	15:07:03	CABK	Compra	XMAD	3.884	3,4340
17/06/2022	15:07:03	CABK	Compra	XMAD	1.163	3,4340
17/06/2022	15:07:03	CABK	Compra	XMAD	407	3,4340
17/06/2022	15:07:10	CABK	Compra	CEUX	1.443	3,4340
17/06/2022	15:07:10	CABK	Compra	CEUX	217	3,4340
17/06/2022	15:07:10	CABK	Compra	CEUX	2.066	3,4340
17/06/2022	15:07:10	CABK	Compra	CEUX	1.407	3,4340
17/06/2022	15:07:10	CABK	Compra	CEUX	36	3,4340
17/06/2022	15:07:10	CABK	Compra	CEUX	1.443	3,4340
17/06/2022	15:07:10	CABK	Compra	CEUX	804	3,4340
17/06/2022	15:07:10	CABK	Compra	TQEX	321	3,4340
17/06/2022	15:07:10	CABK	Compra	TQEX	268	3,4340
17/06/2022	15:07:10	CABK	Compra	TQEX	53	3,4340
17/06/2022	15:07:10	CABK	Compra	TQEX	53	3,4340
17/06/2022	15:07:10	CABK	Compra	TQEX	38	3,4340
17/06/2022	15:07:10	CABK	Compra	TQEX	72	3,4340
17/06/2022	15:07:10	CABK	Compra	TQEX	67	3,4340
17/06/2022	15:07:15	CABK	Compra	TQEX	317	3,4320
17/06/2022	15:07:15	CABK	Compra	TQEX	4	3,4320
17/06/2022	15:07:15	CABK	Compra	CEUX	1.371	3,4320
17/06/2022	15:07:15	CABK	Compra	AQEU	375	3,4320
17/06/2022	15:07:15	CABK	Compra	XMAD	3.616	3,4320
17/06/2022	15:07:15	CABK	Compra	XMAD	1.103	3,4320
17/06/2022	15:07:15	CABK	Compra	XMAD	1.103	3,4320
17/06/2022	15:07:15	CABK	Compra	XMAD	800	3,4320
17/06/2022	15:07:15	CABK	Compra	XMAD	1.713	3,4320
17/06/2022	15:07:15	CABK	Compra	XMAD	1.581	3,4320
17/06/2022	15:07:15	CABK	Compra	XMAD	1.510	3,4320
17/06/2022	15:07:15	CABK	Compra	TQEX	321	3,4320
17/06/2022	15:07:16	CABK	Compra	AQEU	375	3,4320
17/06/2022	15:07:39	CABK	Compra	AQEU	113	3,4300
17/06/2022	15:08:23	CABK	Compra	CEUX	1.353	3,4270
17/06/2022	15:08:23	CABK	Compra	CEUX	1.353	3,4270
17/06/2022	15:08:23	CABK	Compra	CEUX	831	3,4270
17/06/2022	15:08:23	CABK	Compra	TQEX	321	3,4270
17/06/2022	15:08:23	CABK	Compra	CEUX	837	3,4270
17/06/2022	15:08:23	CABK	Compra	AQEU	378	3,4270
17/06/2022	15:08:23	CABK	Compra	XMAD	1.089	3,4270
17/06/2022	15:08:23	CABK	Compra	XMAD	1.920	3,4270
17/06/2022	15:08:23	CABK	Compra	XMAD	516	3,4270
17/06/2022	15:08:23	CABK	Compra	XMAD	2.489	3,4270
17/06/2022	15:08:23	CABK	Compra	XMAD	3.086	3,4270
17/06/2022	15:10:56	CABK	Compra	CEUX	925	3,4280
17/06/2022	15:10:56	CABK	Compra	AQEU	440	3,4280
17/06/2022	15:11:01	CABK	Compra	CEUX	682	3,4280
17/06/2022	15:11:01	CABK	Compra	CEUX	1.607	3,4280
17/06/2022	15:12:31	CABK	Compra	CEUX	8.419	3,4290
17/06/2022	15:12:31	CABK	Compra	CEUX	7.193	3,4290
17/06/2022	15:12:31	CABK	Compra	CEUX	928	3,4290
17/06/2022	15:12:31	CABK	Compra	TQEX	1.661	3,4290
17/06/2022	15:12:31	CABK	Compra	TQEX	1.602	3,4290
17/06/2022	15:12:31	CABK	Compra	XMAD	6.787	3,4290
17/06/2022	15:12:31	CABK	Compra	XMAD	6.547	3,4290
17/06/2022	15:12:31	CABK	Compra	AQEU	787	3,4290
17/06/2022	15:12:31	CABK	Compra	AQEU	1.523	3,4290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	15:12:31	CABK	Compra	AQEU	977	3,4290
17/06/2022	15:12:31	CABK	Compra	XMAD	1.208	3,4290
17/06/2022	15:14:06	CABK	Compra	CEUX	1.642	3,4360
17/06/2022	15:14:44	CABK	Compra	XMAD	852	3,4360
17/06/2022	15:14:48	CABK	Compra	CEUX	8.870	3,4360
17/06/2022	15:14:48	CABK	Compra	CEUX	1.400	3,4360
17/06/2022	15:14:48	CABK	Compra	XMAD	2.025	3,4360
17/06/2022	15:14:48	CABK	Compra	XMAD	3.490	3,4360
17/06/2022	15:14:48	CABK	Compra	XMAD	3.234	3,4360
17/06/2022	15:14:48	CABK	Compra	CEUX	3.268	3,4360
17/06/2022	15:18:41	CABK	Compra	CEUX	894	3,4370
17/06/2022	15:18:41	CABK	Compra	CEUX	647	3,4370
17/06/2022	15:18:41	CABK	Compra	AQEU	423	3,4370
17/06/2022	15:18:41	CABK	Compra	AQEU	2.163	3,4370
17/06/2022	15:18:41	CABK	Compra	TQEX	321	3,4370
17/06/2022	15:18:41	CABK	Compra	XMAD	1.241	3,4370
17/06/2022	15:18:44	CABK	Compra	CEUX	1.541	3,4370
17/06/2022	15:19:55	CABK	Compra	CEUX	4.639	3,4380
17/06/2022	15:19:55	CABK	Compra	CEUX	1.627	3,4380
17/06/2022	15:19:55	CABK	Compra	TQEX	1.235	3,4380
17/06/2022	15:19:55	CABK	Compra	XMAD	5.051	3,4380
17/06/2022	15:19:55	CABK	Compra	XMAD	1.922	3,4380
17/06/2022	15:19:55	CABK	Compra	XMAD	1.920	3,4380
17/06/2022	15:19:55	CABK	Compra	XMAD	1.209	3,4380
17/06/2022	15:19:55	CABK	Compra	XMAD	3.761	3,4380
17/06/2022	15:19:55	CABK	Compra	CEUX	6.266	3,4380
17/06/2022	15:19:55	CABK	Compra	CEUX	1.361	3,4380
17/06/2022	15:19:55	CABK	Compra	TQEX	1.235	3,4380
17/06/2022	15:19:55	CABK	Compra	CEUX	3.927	3,4380
17/06/2022	15:19:55	CABK	Compra	TQEX	775	3,4380
17/06/2022	15:19:55	CABK	Compra	XMAD	1.209	3,4380
17/06/2022	15:21:57	CABK	Compra	TQEX	321	3,4360
17/06/2022	15:22:14	CABK	Compra	AQEU	421	3,4360
17/06/2022	15:22:14	CABK	Compra	CEUX	1.538	3,4360
17/06/2022	15:22:14	CABK	Compra	CEUX	1.538	3,4360
17/06/2022	15:22:14	CABK	Compra	CEUX	296	3,4360
17/06/2022	15:22:14	CABK	Compra	TQEX	321	3,4360
17/06/2022	15:22:14	CABK	Compra	CEUX	1.538	3,4360
17/06/2022	15:22:14	CABK	Compra	CEUX	1.538	3,4360
17/06/2022	15:22:14	CABK	Compra	TQEX	321	3,4360
17/06/2022	15:22:14	CABK	Compra	CEUX	1.538	3,4360
17/06/2022	15:22:14	CABK	Compra	CEUX	856	3,4360
17/06/2022	15:22:14	CABK	Compra	XMAD	1.237	3,4360
17/06/2022	15:22:26	CABK	Compra	XMAD	2.547	3,4340
17/06/2022	15:24:06	CABK	Compra	CEUX	5.928	3,4370
17/06/2022	15:24:06	CABK	Compra	CEUX	5.798	3,4370
17/06/2022	15:24:06	CABK	Compra	AQEU	1.627	3,4370
17/06/2022	15:24:06	CABK	Compra	TQEX	1.169	3,4370
17/06/2022	15:24:06	CABK	Compra	XMAD	4.778	3,4370
17/06/2022	15:24:06	CABK	Compra	XMAD	4.672	3,4370
17/06/2022	15:24:06	CABK	Compra	AQEU	2.500	3,4370
17/06/2022	15:24:06	CABK	Compra	AQEU	1.121	3,4370
17/06/2022	15:24:07	CABK	Compra	AQEU	944	3,4360
17/06/2022	15:25:04	CABK	Compra	CEUX	610	3,4380
17/06/2022	15:25:04	CABK	Compra	TQEX	320	3,4380
17/06/2022	15:25:04	CABK	Compra	CEUX	610	3,4380
17/06/2022	15:25:04	CABK	Compra	AQEU	166	3,4380
17/06/2022	15:25:04	CABK	Compra	TQEX	320	3,4380
17/06/2022	15:25:04	CABK	Compra	CEUX	610	3,4380
17/06/2022	15:25:04	CABK	Compra	CEUX	610	3,4380
17/06/2022	15:25:04	CABK	Compra	XMAD	489	3,4380
17/06/2022	15:25:04	CABK	Compra	CEUX	610	3,4380
17/06/2022	15:25:04	CABK	Compra	CEUX	610	3,4380
17/06/2022	15:25:04	CABK	Compra	TQEX	320	3,4380
17/06/2022	15:25:04	CABK	Compra	XMAD	489	3,4380





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	15:36:18	CABK	Compra	CEUX	679	3,4410
17/06/2022	15:36:18	CABK	Compra	TQEX	320	3,4410
17/06/2022	15:36:18	CABK	Compra	TQEX	320	3,4410
17/06/2022	15:36:18	CABK	Compra	TQEX	320	3,4410
17/06/2022	15:36:18	CABK	Compra	XMAD	546	3,4410
17/06/2022	15:36:56	CABK	Compra	CEUX	1.645	3,4410
17/06/2022	15:36:56	CABK	Compra	CEUX	1.645	3,4410
17/06/2022	15:36:56	CABK	Compra	CEUX	1.645	3,4410
17/06/2022	15:36:56	CABK	Compra	CEUX	1.645	3,4410
17/06/2022	15:36:56	CABK	Compra	CEUX	67	3,4410
17/06/2022	15:36:56	CABK	Compra	TQEX	324	3,4410
17/06/2022	15:36:56	CABK	Compra	CEUX	1.645	3,4410
17/06/2022	15:36:56	CABK	Compra	CEUX	1.645	3,4410
17/06/2022	15:36:56	CABK	Compra	XMAD	1.325	3,4410
17/06/2022	15:36:56	CABK	Compra	XMAD	1.920	3,4410
17/06/2022	15:36:56	CABK	Compra	XMAD	1.922	3,4410
17/06/2022	15:36:56	CABK	Compra	XMAD	1.331	3,4410
17/06/2022	15:36:56	CABK	Compra	CEUX	538	3,4410
17/06/2022	15:36:56	CABK	Compra	TQEX	324	3,4410
17/06/2022	15:36:56	CABK	Compra	CEUX	3.718	3,4410
17/06/2022	15:37:00	CABK	Compra	CEUX	230	3,4410
17/06/2022	15:37:03	CABK	Compra	CEUX	1.028	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	2.488	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	750	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	1.680	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	617	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	133	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	750	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	3	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	750	3,4410
17/06/2022	15:37:09	CABK	Compra	AQEU	206	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	133	3,4410
17/06/2022	15:37:09	CABK	Compra	XMAD	901	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	617	3,4410
17/06/2022	15:37:09	CABK	Compra	AQEU	206	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	750	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	750	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	750	3,4410
17/06/2022	15:37:09	CABK	Compra	XMAD	849	3,4410
17/06/2022	15:37:09	CABK	Compra	CEUX	221	3,4410
17/06/2022	15:37:09	CABK	Compra	TQEX	320	3,4410
17/06/2022	15:37:09	CABK	Compra	XMAD	56	3,4410
17/06/2022	15:38:13	CABK	Compra	XMAD	8.360	3,4430
17/06/2022	15:38:22	CABK	Compra	CEUX	1.491	3,4410
17/06/2022	15:38:22	CABK	Compra	CEUX	1.491	3,4410
17/06/2022	15:38:22	CABK	Compra	CEUX	1.389	3,4410
17/06/2022	15:38:22	CABK	Compra	TQEX	320	3,4410
17/06/2022	15:38:22	CABK	Compra	AQEU	408	3,4410
17/06/2022	15:38:22	CABK	Compra	TQEX	320	3,4410
17/06/2022	15:38:22	CABK	Compra	TQEX	320	3,4410
17/06/2022	15:38:22	CABK	Compra	TQEX	320	3,4410
17/06/2022	15:38:22	CABK	Compra	TQEX	320	3,4410
17/06/2022	15:38:22	CABK	Compra	XMAD	1.200	3,4410
17/06/2022	15:38:22	CABK	Compra	XMAD	1.922	3,4410
17/06/2022	15:38:22	CABK	Compra	XMAD	400	3,4410
17/06/2022	15:38:22	CABK	Compra	AQEU	2.500	3,4410
17/06/2022	15:38:22	CABK	Compra	XMAD	1.132	3,4410
17/06/2022	15:39:54	CABK	Compra	XMAD	2.480	3,4440
17/06/2022	15:39:54	CABK	Compra	XMAD	320	3,4440
17/06/2022	15:39:54	CABK	Compra	CEUX	696	3,4440
17/06/2022	15:39:54	CABK	Compra	AQEU	190	3,4440
17/06/2022	15:39:54	CABK	Compra	TQEX	320	3,4440
17/06/2022	15:39:54	CABK	Compra	CEUX	696	3,4440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	15:39:54	CABK	Compra	TQEX	320	3,4440
17/06/2022	15:39:54	CABK	Compra	XMAD	560	3,4440
17/06/2022	15:39:54	CABK	Compra	XMAD	320	3,4440
17/06/2022	15:40:38	CABK	Compra	TQEX	609	3,4480
17/06/2022	15:40:38	CABK	Compra	XMAD	1.922	3,4480
17/06/2022	15:40:38	CABK	Compra	XMAD	1.920	3,4480
17/06/2022	15:40:38	CABK	Compra	XMAD	4.982	3,4480
17/06/2022	15:40:38	CABK	Compra	TQEX	609	3,4480
17/06/2022	15:40:38	CABK	Compra	XMAD	4.982	3,4480
17/06/2022	15:40:38	CABK	Compra	XMAD	4.982	3,4480
17/06/2022	15:40:38	CABK	Compra	TQEX	609	3,4480
17/06/2022	15:40:38	CABK	Compra	TQEX	681	3,4480
17/06/2022	15:40:38	CABK	Compra	TQEX	147	3,4480
17/06/2022	15:40:38	CABK	Compra	TQEX	1.111	3,4480
17/06/2022	15:40:38	CABK	Compra	TQEX	828	3,4480
17/06/2022	15:40:38	CABK	Compra	TQEX	1.939	3,4480
17/06/2022	15:40:38	CABK	Compra	TQEX	196	3,4480
17/06/2022	15:42:27	CABK	Compra	CEUX	2.319	3,4480
17/06/2022	15:42:27	CABK	Compra	TQEX	458	3,4480
17/06/2022	15:42:27	CABK	Compra	CEUX	641	3,4480
17/06/2022	15:42:27	CABK	Compra	CEUX	1.678	3,4480
17/06/2022	15:42:27	CABK	Compra	CEUX	388	3,4480
17/06/2022	15:42:27	CABK	Compra	XMAD	1.870	3,4480
17/06/2022	15:42:27	CABK	Compra	XMAD	1.920	3,4480
17/06/2022	15:42:36	CABK	Compra	CEUX	795	3,4480
17/06/2022	15:42:36	CABK	Compra	CEUX	445	3,4480
17/06/2022	15:43:09	CABK	Compra	XMAD	1.000	3,4490
17/06/2022	15:43:09	CABK	Compra	XMAD	6.902	3,4490
17/06/2022	15:43:34	CABK	Compra	AQEU	1.738	3,4490
17/06/2022	15:43:43	CABK	Compra	XMAD	5.105	3,4490
17/06/2022	15:43:43	CABK	Compra	XMAD	4.361	3,4490
17/06/2022	15:43:43	CABK	Compra	CEUX	3.329	3,4490
17/06/2022	15:43:43	CABK	Compra	TQEX	657	3,4490
17/06/2022	15:43:43	CABK	Compra	CEUX	1.021	3,4490
17/06/2022	15:43:43	CABK	Compra	CEUX	227	3,4490
17/06/2022	15:43:43	CABK	Compra	TQEX	272	3,4490
17/06/2022	15:43:43	CABK	Compra	XMAD	2.683	3,4490
17/06/2022	15:43:43	CABK	Compra	XMAD	2.817	3,4490
17/06/2022	15:43:44	CABK	Compra	CEUX	3.625	3,4490
17/06/2022	15:43:44	CABK	Compra	XMAD	27	3,4490
17/06/2022	15:43:44	CABK	Compra	AQEU	788	3,4490
17/06/2022	15:43:44	CABK	Compra	AQEU	99	3,4490
17/06/2022	15:44:57	CABK	Compra	CEUX	1.978	3,4450
17/06/2022	15:45:12	CABK	Compra	XMAD	989	3,4450
17/06/2022	15:45:12	CABK	Compra	XMAD	3.216	3,4450
17/06/2022	15:45:34	CABK	Compra	CEUX	2.169	3,4450
17/06/2022	15:45:44	CABK	Compra	CEUX	845	3,4450
17/06/2022	15:45:54	CABK	Compra	XMAD	580	3,4450
17/06/2022	15:47:07	CABK	Compra	XMAD	475	3,4480
17/06/2022	15:47:07	CABK	Compra	TQEX	320	3,4480
17/06/2022	15:47:07	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:07	CABK	Compra	TQEX	320	3,4480
17/06/2022	15:47:07	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:07	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:07	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:07	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:07	CABK	Compra	XMAD	475	3,4480
17/06/2022	15:47:07	CABK	Compra	XMAD	475	3,4480
17/06/2022	15:47:07	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:07	CABK	Compra	CEUX	147	3,4480
17/06/2022	15:47:07	CABK	Compra	CEUX	444	3,4480
17/06/2022	15:47:07	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:07	CABK	Compra	AQEU	162	3,4480
17/06/2022	15:47:08	CABK	Compra	CEUX	281	3,4480



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	15:47:08	CABK	Compra	CEUX	310	3,4480
17/06/2022	15:47:08	CABK	Compra	CEUX	28	3,4480
17/06/2022	15:47:08	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:08	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:08	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:08	CABK	Compra	CEUX	13	3,4480
17/06/2022	15:47:08	CABK	Compra	CEUX	457	3,4480
17/06/2022	15:47:08	CABK	Compra	TQEX	136	3,4480
17/06/2022	15:47:08	CABK	Compra	XMAD	475	3,4480
17/06/2022	15:47:08	CABK	Compra	AQEU	162	3,4480
17/06/2022	15:47:08	CABK	Compra	CEUX	134	3,4480
17/06/2022	15:47:08	CABK	Compra	TQEX	184	3,4480
17/06/2022	15:47:08	CABK	Compra	XMAD	475	3,4480
17/06/2022	15:47:08	CABK	Compra	AQEU	162	3,4480
17/06/2022	15:47:08	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:08	CABK	Compra	TQEX	320	3,4480
17/06/2022	15:47:08	CABK	Compra	XMAD	2.397	3,4480
17/06/2022	15:47:08	CABK	Compra	XMAD	453	3,4480
17/06/2022	15:47:08	CABK	Compra	AQEU	162	3,4480
17/06/2022	15:47:08	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:08	CABK	Compra	TQEX	320	3,4480
17/06/2022	15:47:08	CABK	Compra	XMAD	475	3,4480
17/06/2022	15:47:08	CABK	Compra	XMAD	475	3,4480
17/06/2022	15:47:11	CABK	Compra	XMAD	475	3,4480
17/06/2022	15:47:15	CABK	Compra	CEUX	591	3,4480
17/06/2022	15:47:48	CABK	Compra	CEUX	704	3,4480
17/06/2022	15:47:48	CABK	Compra	CEUX	704	3,4480
17/06/2022	15:47:48	CABK	Compra	CEUX	704	3,4480
17/06/2022	15:47:48	CABK	Compra	CEUX	704	3,4480
17/06/2022	15:47:48	CABK	Compra	CEUX	704	3,4480
17/06/2022	15:47:48	CABK	Compra	CEUX	704	3,4480
17/06/2022	15:48:03	CABK	Compra	CEUX	704	3,4480
17/06/2022	15:48:03	CABK	Compra	CEUX	631	3,4480
17/06/2022	15:48:03	CABK	Compra	TQEX	320	3,4480
17/06/2022	15:48:03	CABK	Compra	TQEX	320	3,4480
17/06/2022	15:48:03	CABK	Compra	XMAD	567	3,4480
17/06/2022	15:48:03	CABK	Compra	AQEU	2.500	3,4480
17/06/2022	15:48:03	CABK	Compra	XMAD	1.846	3,4480
17/06/2022	15:48:03	CABK	Compra	XMAD	2.948	3,4480
17/06/2022	15:48:03	CABK	Compra	XMAD	1.997	3,4480
17/06/2022	15:48:05	CABK	Compra	XMAD	217	3,4480
17/06/2022	15:50:44	CABK	Compra	CEUX	331	3,4480
17/06/2022	15:50:44	CABK	Compra	CEUX	6.000	3,4480
17/06/2022	15:50:44	CABK	Compra	CEUX	779	3,4480
17/06/2022	15:50:44	CABK	Compra	CEUX	1.851	3,4480
17/06/2022	15:50:44	CABK	Compra	CEUX	6.526	3,4480
17/06/2022	15:50:44	CABK	Compra	TQEX	1.768	3,4480
17/06/2022	15:50:44	CABK	Compra	XMAD	7.224	3,4480
17/06/2022	15:50:44	CABK	Compra	XMAD	1.920	3,4480
17/06/2022	15:50:44	CABK	Compra	XMAD	1.922	3,4480
17/06/2022	15:50:44	CABK	Compra	XMAD	3.382	3,4480
17/06/2022	15:50:44	CABK	Compra	XMAD	1.224	3,4480
17/06/2022	15:50:44	CABK	Compra	CEUX	3.955	3,4480
17/06/2022	15:50:44	CABK	Compra	TQEX	1.768	3,4480
17/06/2022	15:50:45	CABK	Compra	CEUX	5.633	3,4480
17/06/2022	15:51:22	CABK	Compra	CEUX	4	3,4480
17/06/2022	15:51:43	CABK	Compra	TQEX	1.290	3,4500
17/06/2022	15:51:43	CABK	Compra	CEUX	6.540	3,4500
17/06/2022	15:51:43	CABK	Compra	AQEU	1.795	3,4500
17/06/2022	15:51:43	CABK	Compra	XMAD	5.272	3,4500
17/06/2022	15:52:13	CABK	Compra	TQEX	319	3,4500
17/06/2022	15:52:13	CABK	Compra	TQEX	928	3,4500
17/06/2022	15:52:13	CABK	Compra	AQEU	198	3,4500
17/06/2022	15:52:13	CABK	Compra	AQEU	2.846	3,4500
17/06/2022	15:52:13	CABK	Compra	CEUX	724	3,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	15:52:13	CABK	Compra	CEUX	724	3,4500
17/06/2022	15:52:13	CABK	Compra	CEUX	724	3,4500
17/06/2022	15:52:13	CABK	Compra	CEUX	724	3,4500
17/06/2022	15:52:13	CABK	Compra	CEUX	724	3,4500
17/06/2022	15:52:13	CABK	Compra	CEUX	324	3,4500
17/06/2022	15:52:13	CABK	Compra	XMAD	3.176	3,4500
17/06/2022	15:52:13	CABK	Compra	CEUX	1.942	3,4500
17/06/2022	15:53:31	CABK	Compra	TQEX	320	3,4480
17/06/2022	15:53:33	CABK	Compra	XMAD	1.922	3,4480
17/06/2022	15:53:33	CABK	Compra	XMAD	1.148	3,4480
17/06/2022	15:53:33	CABK	Compra	XMAD	2.296	3,4480
17/06/2022	15:53:33	CABK	Compra	XMAD	221	3,4480
17/06/2022	15:53:33	CABK	Compra	CEUX	1.427	3,4480
17/06/2022	15:53:33	CABK	Compra	CEUX	1.427	3,4480
17/06/2022	15:53:33	CABK	Compra	CEUX	1.427	3,4480
17/06/2022	15:53:33	CABK	Compra	TQEX	320	3,4480
17/06/2022	15:53:33	CABK	Compra	CEUX	1.427	3,4480
17/06/2022	15:53:33	CABK	Compra	TQEX	177	3,4480
17/06/2022	15:53:33	CABK	Compra	TQEX	143	3,4480
17/06/2022	15:53:33	CABK	Compra	TQEX	177	3,4480
17/06/2022	15:53:33	CABK	Compra	CEUX	513	3,4480
17/06/2022	15:53:33	CABK	Compra	CEUX	713	3,4480
17/06/2022	15:53:33	CABK	Compra	TQEX	320	3,4480
17/06/2022	15:53:33	CABK	Compra	XMAD	153	3,4480
17/06/2022	15:53:33	CABK	Compra	XMAD	374	3,4480
17/06/2022	15:53:33	CABK	Compra	XMAD	195	3,4480
17/06/2022	15:53:33	CABK	Compra	XMAD	1.922	3,4480
17/06/2022	15:53:33	CABK	Compra	XMAD	1.920	3,4480
17/06/2022	15:53:33	CABK	Compra	XMAD	216	3,4480
17/06/2022	15:55:27	CABK	Compra	CEUX	1.149	3,4480
17/06/2022	15:55:27	CABK	Compra	CEUX	6.000	3,4480
17/06/2022	15:55:27	CABK	Compra	CEUX	1.683	3,4480
17/06/2022	15:55:27	CABK	Compra	TQEX	396	3,4480
17/06/2022	15:55:27	CABK	Compra	TQEX	605	3,4480
17/06/2022	15:55:27	CABK	Compra	TQEX	267	3,4480
17/06/2022	15:55:27	CABK	Compra	TQEX	474	3,4480
17/06/2022	15:55:27	CABK	Compra	XMAD	7.119	3,4480
17/06/2022	15:55:27	CABK	Compra	CEUX	2.424	3,4480
17/06/2022	15:57:03	CABK	Compra	CEUX	1.246	3,4470
17/06/2022	15:57:03	CABK	Compra	CEUX	1.464	3,4470
17/06/2022	15:57:03	CABK	Compra	CEUX	1.246	3,4470
17/06/2022	15:57:03	CABK	Compra	CEUX	1.470	3,4470
17/06/2022	15:57:03	CABK	Compra	CEUX	1.240	3,4470
17/06/2022	15:57:03	CABK	Compra	CEUX	2.710	3,4470
17/06/2022	15:57:03	CABK	Compra	CEUX	270	3,4470
17/06/2022	15:57:03	CABK	Compra	CEUX	715	3,4470
17/06/2022	15:57:23	CABK	Compra	CEUX	6.520	3,4490
17/06/2022	15:57:23	CABK	Compra	TQEX	1.286	3,4490
17/06/2022	15:57:24	CABK	Compra	XMAD	5.255	3,4490
17/06/2022	15:59:51	CABK	Compra	TQEX	359	3,4500
17/06/2022	15:59:51	CABK	Compra	TQEX	819	3,4500
17/06/2022	15:59:51	CABK	Compra	AQEU	185	3,4500
17/06/2022	15:59:51	CABK	Compra	AQEU	4.809	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	675	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	675	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	675	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	429	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	675	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	675	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	675	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	675	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	675	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	675	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	343	3,4500
17/06/2022	15:59:51	CABK	Compra	TQEX	359	3,4500
17/06/2022	15:59:51	CABK	Compra	TQEX	1.042	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	675	3,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	15:59:51	CABK	Compra	TQEX	10	3,4500
17/06/2022	15:59:51	CABK	Compra	TQEX	349	3,4500
17/06/2022	15:59:51	CABK	Compra	TQEX	10	3,4500
17/06/2022	15:59:51	CABK	Compra	TQEX	349	3,4500
17/06/2022	15:59:51	CABK	Compra	XMAD	5.294	3,4500
17/06/2022	15:59:51	CABK	Compra	XMAD	8	3,4500
17/06/2022	15:59:51	CABK	Compra	XMAD	557	3,4500
17/06/2022	15:59:51	CABK	Compra	TQEX	319	3,4500
17/06/2022	15:59:51	CABK	Compra	AQEU	190	3,4500
17/06/2022	15:59:51	CABK	Compra	AQEU	366	3,4500
17/06/2022	15:59:51	CABK	Compra	TQEX	319	3,4500
17/06/2022	15:59:51	CABK	Compra	TQEX	319	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	694	3,4500
17/06/2022	15:59:51	CABK	Compra	CEUX	694	3,4500
17/06/2022	15:59:54	CABK	Compra	CEUX	694	3,4500
17/06/2022	15:59:54	CABK	Compra	TQEX	319	3,4500
17/06/2022	15:59:54	CABK	Compra	CEUX	114	3,4500
17/06/2022	15:59:54	CABK	Compra	CEUX	147	3,4500
17/06/2022	16:01:16	CABK	Compra	TQEX	1.007	3,4510
17/06/2022	16:01:16	CABK	Compra	TQEX	671	3,4510
17/06/2022	16:01:16	CABK	Compra	CEUX	5.105	3,4510
17/06/2022	16:01:16	CABK	Compra	CEUX	5.105	3,4510
17/06/2022	16:01:16	CABK	Compra	CEUX	1.485	3,4510
17/06/2022	16:01:16	CABK	Compra	AQEU	1.401	3,4510
17/06/2022	16:01:16	CABK	Compra	AQEU	3.108	3,4510
17/06/2022	16:01:16	CABK	Compra	CEUX	4.738	3,4510
17/06/2022	16:01:16	CABK	Compra	TQEX	1.007	3,4510
17/06/2022	16:01:16	CABK	Compra	XMAD	13.247	3,4510
17/06/2022	16:01:16	CABK	Compra	TQEX	503	3,4510
17/06/2022	16:01:16	CABK	Compra	XMAD	53	3,4510
17/06/2022	16:02:17	CABK	Compra	CEUX	9.891	3,4500
17/06/2022	16:02:17	CABK	Compra	TQEX	1.951	3,4500
17/06/2022	16:02:17	CABK	Compra	AQEU	2.714	3,4500
17/06/2022	16:02:17	CABK	Compra	XMAD	7.973	3,4500
17/06/2022	16:04:20	CABK	Compra	AQEU	3.076	3,4500
17/06/2022	16:04:20	CABK	Compra	CEUX	11.209	3,4500
17/06/2022	16:04:20	CABK	Compra	XMAD	9.035	3,4500
17/06/2022	16:04:44	CABK	Compra	CEUX	1.325	3,4470
17/06/2022	16:04:44	CABK	Compra	TQEX	320	3,4470
17/06/2022	16:04:44	CABK	Compra	CEUX	238	3,4470
17/06/2022	16:05:22	CABK	Compra	CEUX	66	3,4460
17/06/2022	16:05:22	CABK	Compra	CEUX	2.389	3,4460
17/06/2022	16:05:22	CABK	Compra	CEUX	2.389	3,4460
17/06/2022	16:05:22	CABK	Compra	CEUX	66	3,4460
17/06/2022	16:05:22	CABK	Compra	CEUX	2.280	3,4460
17/06/2022	16:05:22	CABK	Compra	CEUX	263	3,4460
17/06/2022	16:05:22	CABK	Compra	TQEX	485	3,4460
17/06/2022	16:05:22	CABK	Compra	XMAD	1.979	3,4460
17/06/2022	16:05:22	CABK	Compra	XMAD	1.920	3,4460
17/06/2022	16:05:22	CABK	Compra	XMAD	5.593	3,4460
17/06/2022	16:05:22	CABK	Compra	XMAD	2.269	3,4460
17/06/2022	16:07:41	CABK	Compra	CEUX	9.065	3,4470
17/06/2022	16:07:41	CABK	Compra	CEUX	1.546	3,4470
17/06/2022	16:07:41	CABK	Compra	TQEX	2.093	3,4470
17/06/2022	16:07:41	CABK	Compra	XMAD	139	3,4470
17/06/2022	16:07:41	CABK	Compra	XMAD	8.414	3,4470
17/06/2022	16:07:41	CABK	Compra	AQEU	787	3,4470
17/06/2022	16:07:41	CABK	Compra	AQEU	788	3,4470
17/06/2022	16:07:41	CABK	Compra	AQEU	1.337	3,4470
17/06/2022	16:08:17	CABK	Compra	CEUX	1.656	3,4460
17/06/2022	16:08:17	CABK	Compra	CEUX	6	3,4460
17/06/2022	16:08:17	CABK	Compra	TQEX	12	3,4460
17/06/2022	16:08:17	CABK	Compra	TQEX	315	3,4460
17/06/2022	16:08:17	CABK	Compra	TQEX	12	3,4460
17/06/2022	16:08:17	CABK	Compra	CEUX	1.650	3,4460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	16:08:17	CABK	Compra	CEUX	6	3,4460
17/06/2022	16:08:17	CABK	Compra	CEUX	979	3,4460
17/06/2022	16:08:17	CABK	Compra	TQEX	327	3,4460
17/06/2022	16:08:17	CABK	Compra	TQEX	327	3,4460
17/06/2022	16:08:17	CABK	Compra	TQEX	285	3,4460
17/06/2022	16:08:17	CABK	Compra	XMAD	51	3,4460
17/06/2022	16:08:17	CABK	Compra	XMAD	1.922	3,4460
17/06/2022	16:08:17	CABK	Compra	XMAD	1.284	3,4460
17/06/2022	16:08:17	CABK	Compra	AQEU	2.500	3,4460
17/06/2022	16:08:17	CABK	Compra	CEUX	2.667	3,4460
17/06/2022	16:09:16	CABK	Compra	XMAD	4.931	3,4490
17/06/2022	16:09:16	CABK	Compra	XMAD	4.789	3,4490
17/06/2022	16:09:16	CABK	Compra	CEUX	5.295	3,4490
17/06/2022	16:09:16	CABK	Compra	CEUX	68	3,4490
17/06/2022	16:09:16	CABK	Compra	CEUX	755	3,4490
17/06/2022	16:09:16	CABK	Compra	CEUX	5.942	3,4490
17/06/2022	16:09:16	CABK	Compra	TQEX	15	3,4490
17/06/2022	16:09:16	CABK	Compra	TQEX	1.191	3,4490
17/06/2022	16:09:16	CABK	Compra	TQEX	1.172	3,4490
17/06/2022	16:09:16	CABK	Compra	CEUX	1.679	3,4490
17/06/2022	16:09:16	CABK	Compra	CEUX	1.631	3,4490
17/06/2022	16:09:19	CABK	Compra	CEUX	1.429	3,4470
17/06/2022	16:09:19	CABK	Compra	CEUX	784	3,4470
17/06/2022	16:09:19	CABK	Compra	CEUX	253	3,4470
17/06/2022	16:09:19	CABK	Compra	CEUX	392	3,4470
17/06/2022	16:09:19	CABK	Compra	CEUX	253	3,4470
17/06/2022	16:09:19	CABK	Compra	TQEX	320	3,4470
17/06/2022	16:09:19	CABK	Compra	TQEX	320	3,4470
17/06/2022	16:09:19	CABK	Compra	XMAD	1.151	3,4470
17/06/2022	16:09:19	CABK	Compra	XMAD	1.151	3,4470
17/06/2022	16:10:24	CABK	Compra	TQEX	320	3,4480
17/06/2022	16:10:24	CABK	Compra	TQEX	320	3,4480
17/06/2022	16:10:24	CABK	Compra	XMAD	6.410	3,4480
17/06/2022	16:10:24	CABK	Compra	XMAD	1.090	3,4480
17/06/2022	16:10:24	CABK	Compra	XMAD	1.922	3,4480
17/06/2022	16:10:24	CABK	Compra	XMAD	4.771	3,4480
17/06/2022	16:10:24	CABK	Compra	TQEX	320	3,4480
17/06/2022	16:13:42	CABK	Compra	XMAD	9.437	3,4480
17/06/2022	16:13:42	CABK	Compra	XMAD	912	3,4480
17/06/2022	16:13:42	CABK	Compra	XMAD	9.838	3,4480
17/06/2022	16:13:42	CABK	Compra	XMAD	1.668	3,4480
17/06/2022	16:13:42	CABK	Compra	XMAD	15.026	3,4480
17/06/2022	16:13:42	CABK	Compra	XMAD	1.668	3,4480
17/06/2022	16:13:42	CABK	Compra	AQEU	3.780	3,4480
17/06/2022	16:13:42	CABK	Compra	TQEX	2.717	3,4480
17/06/2022	16:13:42	CABK	Compra	TQEX	2.393	3,4480
17/06/2022	16:13:42	CABK	Compra	TQEX	278	3,4480
17/06/2022	16:13:42	CABK	Compra	TQEX	324	3,4480
17/06/2022	16:13:42	CABK	Compra	TQEX	2.717	3,4480
17/06/2022	16:13:42	CABK	Compra	AQEU	3.780	3,4480
17/06/2022	16:13:42	CABK	Compra	TQEX	324	3,4480
17/06/2022	16:13:42	CABK	Compra	TQEX	2.393	3,4480
17/06/2022	16:13:42	CABK	Compra	TQEX	248	3,4480
17/06/2022	16:13:42	CABK	Compra	XMAD	8.021	3,4480
17/06/2022	16:13:42	CABK	Compra	AQEU	787	3,4480
17/06/2022	16:13:42	CABK	Compra	AQEU	2.500	3,4480
17/06/2022	16:13:42	CABK	Compra	TQEX	76	3,4480
17/06/2022	16:13:42	CABK	Compra	TQEX	2.393	3,4480
17/06/2022	16:13:42	CABK	Compra	XMAD	1.501	3,4480
17/06/2022	16:13:42	CABK	Compra	XMAD	1.033	3,4480
17/06/2022	16:14:18	CABK	Compra	XMAD	4.464	3,4470
17/06/2022	16:14:18	CABK	Compra	CEUX	3.579	3,4470
17/06/2022	16:14:18	CABK	Compra	TQEX	595	3,4470
17/06/2022	16:14:18	CABK	Compra	TQEX	111	3,4470
17/06/2022	16:14:19	CABK	Compra	XMAD	3.866	3,4470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	16:14:19	CABK	Compra	XMAD	2.276	3,4460
17/06/2022	16:14:59	CABK	Compra	XMAD	4.050	3,4460
17/06/2022	16:14:59	CABK	Compra	XMAD	2.998	3,4460
17/06/2022	16:14:59	CABK	Compra	XMAD	4.396	3,4460
17/06/2022	16:15:15	CABK	Compra	XMAD	4.154	3,4470
17/06/2022	16:15:15	CABK	Compra	CEUX	3.530	3,4470
17/06/2022	16:15:15	CABK	Compra	CEUX	1.624	3,4470
17/06/2022	16:15:15	CABK	Compra	TQEX	1.017	3,4470
17/06/2022	16:15:15	CABK	Compra	XMAD	1.414	3,4470
17/06/2022	16:15:28	CABK	Compra	TQEX	480	3,4450
17/06/2022	16:15:28	CABK	Compra	TQEX	122	3,4450
17/06/2022	16:15:28	CABK	Compra	TQEX	21	3,4450
17/06/2022	16:15:28	CABK	Compra	TQEX	337	3,4450
17/06/2022	16:15:28	CABK	Compra	TQEX	143	3,4450
17/06/2022	16:15:29	CABK	Compra	TQEX	480	3,4450
17/06/2022	16:15:29	CABK	Compra	XMAD	2.135	3,4450
17/06/2022	16:15:29	CABK	Compra	XMAD	1.920	3,4450
17/06/2022	16:15:29	CABK	Compra	XMAD	1.650	3,4450
17/06/2022	16:15:29	CABK	Compra	TQEX	480	3,4450
17/06/2022	16:15:29	CABK	Compra	AQEU	2.500	3,4450
17/06/2022	16:15:29	CABK	Compra	AQEU	1.407	3,4450
17/06/2022	16:15:29	CABK	Compra	XMAD	272	3,4450
17/06/2022	16:15:31	CABK	Compra	TQEX	188	3,4430
17/06/2022	16:15:50	CABK	Compra	XMAD	2.367	3,4420
17/06/2022	16:15:59	CABK	Compra	XMAD	2.367	3,4420
17/06/2022	16:15:59	CABK	Compra	XMAD	2.433	3,4420
17/06/2022	16:16:31	CABK	Compra	CEUX	5.079	3,4410
17/06/2022	16:16:31	CABK	Compra	CEUX	1.027	3,4410
17/06/2022	16:16:53	CABK	Compra	TQEX	2.034	3,4400
17/06/2022	16:16:53	CABK	Compra	XMAD	8.313	3,4400
17/06/2022	16:16:53	CABK	Compra	XMAD	2.830	3,4400
17/06/2022	16:16:54	CABK	Compra	XMAD	2.008	3,4390
17/06/2022	16:16:54	CABK	Compra	XMAD	1.920	3,4390
17/06/2022	16:16:54	CABK	Compra	XMAD	900	3,4390
17/06/2022	16:16:54	CABK	Compra	XMAD	2.096	3,4390
17/06/2022	16:16:54	CABK	Compra	XMAD	558	3,4390
17/06/2022	16:16:54	CABK	Compra	XMAD	1.920	3,4390
17/06/2022	16:16:54	CABK	Compra	XMAD	1.981	3,4390
17/06/2022	16:16:54	CABK	Compra	TQEX	2.013	3,4390
17/06/2022	16:16:55	CABK	Compra	TQEX	339	3,4390
17/06/2022	16:17:21	CABK	Compra	TQEX	587	3,4360
17/06/2022	16:17:21	CABK	Compra	TQEX	587	3,4360
17/06/2022	16:17:21	CABK	Compra	TQEX	587	3,4360
17/06/2022	16:17:21	CABK	Compra	TQEX	587	3,4360
17/06/2022	16:17:21	CABK	Compra	TQEX	587	3,4360
17/06/2022	16:17:21	CABK	Compra	XMAD	2.397	3,4360
17/06/2022	16:17:21	CABK	Compra	XMAD	4.937	3,4360
17/06/2022	16:17:21	CABK	Compra	TQEX	267	3,4360
17/06/2022	16:17:21	CABK	Compra	XMAD	2.299	3,4360
17/06/2022	16:17:21	CABK	Compra	XMAD	757	3,4360
17/06/2022	16:18:37	CABK	Compra	TQEX	2.607	3,4370
17/06/2022	16:18:37	CABK	Compra	XMAD	10.651	3,4370
17/06/2022	16:18:38	CABK	Compra	TQEX	271	3,4360
17/06/2022	16:18:38	CABK	Compra	XMAD	91	3,4360
17/06/2022	16:18:38	CABK	Compra	XMAD	8.644	3,4360
17/06/2022	16:19:26	CABK	Compra	XMAD	5.229	3,4340
17/06/2022	16:19:29	CABK	Compra	XMAD	650	3,4330
17/06/2022	16:19:29	CABK	Compra	XMAD	6.011	3,4330
17/06/2022	16:19:29	CABK	Compra	TQEX	535	3,4330
17/06/2022	16:19:29	CABK	Compra	TQEX	535	3,4330
17/06/2022	16:19:29	CABK	Compra	TQEX	535	3,4330
17/06/2022	16:19:29	CABK	Compra	TQEX	376	3,4330
17/06/2022	16:19:29	CABK	Compra	TQEX	45	3,4330
17/06/2022	16:19:29	CABK	Compra	TQEX	69	3,4330
17/06/2022	16:19:29	CABK	Compra	TQEX	45	3,4330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	16:19:29	CABK	Compra	TQEX	94	3,4330
17/06/2022	16:19:29	CABK	Compra	AQEU	787	3,4330
17/06/2022	16:19:29	CABK	Compra	TQEX	609	3,4330
17/06/2022	16:19:29	CABK	Compra	XMAD	1.769	3,4330
17/06/2022	16:19:29	CABK	Compra	XMAD	865	3,4330
17/06/2022	16:19:59	CABK	Compra	XMAD	2.198	3,4310
17/06/2022	16:19:59	CABK	Compra	XMAD	2.203	3,4310
17/06/2022	16:19:59	CABK	Compra	XMAD	2.203	3,4310
17/06/2022	16:19:59	CABK	Compra	XMAD	853	3,4310
17/06/2022	16:20:15	CABK	Compra	XMAD	1.614	3,4300
17/06/2022	16:20:15	CABK	Compra	XMAD	1.922	3,4300
17/06/2022	16:20:15	CABK	Compra	XMAD	684	3,4300
17/06/2022	16:20:37	CABK	Compra	TQEX	2.106	3,4280
17/06/2022	16:20:37	CABK	Compra	XMAD	8.610	3,4280
17/06/2022	16:20:37	CABK	Compra	TQEX	200	3,4280
17/06/2022	16:20:37	CABK	Compra	TQEX	609	3,4280
17/06/2022	16:20:37	CABK	Compra	AQEU	2.122	3,4280
17/06/2022	16:20:59	CABK	Compra	XMAD	6.211	3,4260
17/06/2022	16:20:59	CABK	Compra	XMAD	1.758	3,4260
17/06/2022	16:20:59	CABK	Compra	TQEX	804	3,4260
17/06/2022	16:20:59	CABK	Compra	TQEX	1.145	3,4260
17/06/2022	16:21:24	CABK	Compra	TQEX	1.849	3,4260
17/06/2022	16:21:24	CABK	Compra	CEUX	2.610	3,4260
17/06/2022	16:21:34	CABK	Compra	XMAD	6.391	3,4260
17/06/2022	16:21:34	CABK	Compra	TQEX	1.564	3,4260
17/06/2022	16:21:34	CABK	Compra	TQEX	1.041	3,4260
17/06/2022	16:21:54	CABK	Compra	AQEU	2.553	3,4260
17/06/2022	16:21:54	CABK	Compra	TQEX	1.835	3,4260
17/06/2022	16:21:54	CABK	Compra	AQEU	787	3,4260
17/06/2022	16:21:54	CABK	Compra	AQEU	788	3,4260
17/06/2022	16:21:54	CABK	Compra	TQEX	609	3,4260
17/06/2022	16:21:54	CABK	Compra	TQEX	1.078	3,4260
17/06/2022	16:21:54	CABK	Compra	XMAD	1.466	3,4260
17/06/2022	16:21:54	CABK	Compra	XMAD	1.646	3,4260
17/06/2022	16:21:54	CABK	Compra	TQEX	32	3,4250
17/06/2022	16:21:54	CABK	Compra	AQEU	1.125	3,4260
17/06/2022	16:21:55	CABK	Compra	TQEX	484	3,4250
17/06/2022	16:21:55	CABK	Compra	TQEX	583	3,4250
17/06/2022	16:21:55	CABK	Compra	AQEU	2.500	3,4250
17/06/2022	16:21:55	CABK	Compra	AQEU	2.500	3,4250
17/06/2022	16:21:55	CABK	Compra	AQEU	2.500	3,4250
17/06/2022	16:21:55	CABK	Compra	AQEU	2.500	3,4250
17/06/2022	16:21:59	CABK	Compra	XMAD	128	3,4230
17/06/2022	16:21:59	CABK	Compra	XMAD	2.995	3,4230
17/06/2022	16:22:54	CABK	Compra	TQEX	1.588	3,4230
17/06/2022	16:22:54	CABK	Compra	TQEX	519	3,4220
17/06/2022	16:22:54	CABK	Compra	XMAD	6.357	3,4220
17/06/2022	16:22:54	CABK	Compra	XMAD	5.219	3,4220
17/06/2022	16:22:54	CABK	Compra	XMAD	6.489	3,4230
17/06/2022	16:22:54	CABK	Compra	XMAD	1.144	3,4220
17/06/2022	16:22:54	CABK	Compra	XMAD	3.667	3,4220
17/06/2022	16:22:54	CABK	Compra	XMAD	1.283	3,4220
17/06/2022	16:22:54	CABK	Compra	AQEU	2.209	3,4230
17/06/2022	16:22:54	CABK	Compra	TQEX	519	3,4220
17/06/2022	16:22:54	CABK	Compra	XMAD	3.461	3,4220
17/06/2022	16:22:54	CABK	Compra	XMAD	5.246	3,4220
17/06/2022	16:24:21	CABK	Compra	TQEX	1.946	3,4240
17/06/2022	16:24:21	CABK	Compra	XMAD	7.951	3,4240
17/06/2022	16:24:21	CABK	Compra	XMAD	2.707	3,4240
17/06/2022	16:24:23	CABK	Compra	XMAD	1.103	3,4230
17/06/2022	16:24:36	CABK	Compra	XMAD	138	3,4260
17/06/2022	16:24:36	CABK	Compra	XMAD	8.764	3,4260
17/06/2022	16:24:36	CABK	Compra	XMAD	1.106	3,4260
17/06/2022	16:24:36	CABK	Compra	XMAD	1.106	3,4260
17/06/2022	16:24:36	CABK	Compra	XMAD	818	3,4260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	16:25:14	CABK	Compra	AQEU	695	3,4260
17/06/2022	16:25:14	CABK	Compra	AQEU	2.370	3,4260
17/06/2022	16:25:14	CABK	Compra	TQEX	499	3,4260
17/06/2022	16:25:14	CABK	Compra	TQEX	499	3,4260
17/06/2022	16:25:14	CABK	Compra	TQEX	1.853	3,4260
17/06/2022	16:25:14	CABK	Compra	TQEX	360	3,4260
17/06/2022	16:25:14	CABK	Compra	XMAD	5.979	3,4260
17/06/2022	16:25:14	CABK	Compra	TQEX	2.200	3,4260
17/06/2022	16:25:59	CABK	Compra	XMAD	2.694	3,4270
17/06/2022	16:25:59	CABK	Compra	XMAD	1.843	3,4280
17/06/2022	16:26:03	CABK	Compra	XMAD	1.843	3,4280
17/06/2022	16:26:57	CABK	Compra	XMAD	13.772	3,4270
17/06/2022	16:26:57	CABK	Compra	XMAD	12.261	3,4270
17/06/2022	16:26:57	CABK	Compra	XMAD	1.922	3,4270
17/06/2022	16:26:57	CABK	Compra	XMAD	1.920	3,4270
17/06/2022	16:26:57	CABK	Compra	XMAD	12.442	3,4270
17/06/2022	16:26:57	CABK	Compra	AQEU	2.500	3,4270
17/06/2022	16:26:57	CABK	Compra	XMAD	698	3,4270
17/06/2022	16:26:57	CABK	Compra	XMAD	334	3,4270
17/06/2022	16:26:57	CABK	Compra	XMAD	9.713	3,4270
17/06/2022	16:26:57	CABK	Compra	XMAD	1.158	3,4270
17/06/2022	16:27:24	CABK	Compra	TQEX	1.965	3,4260
17/06/2022	16:27:24	CABK	Compra	TQEX	333	3,4260
17/06/2022	16:27:24	CABK	Compra	XMAD	8.029	3,4260
17/06/2022	16:27:24	CABK	Compra	XMAD	1.360	3,4260
17/06/2022	16:27:24	CABK	Compra	XMAD	3.196	3,4260
17/06/2022	16:27:35	CABK	Compra	XMAD	7.938	3,4250
17/06/2022	16:27:35	CABK	Compra	XMAD	1.372	3,4250
17/06/2022	16:27:56	CABK	Compra	XMAD	3.265	3,4250
17/06/2022	16:28:05	CABK	Compra	TQEX	789	3,4240
17/06/2022	16:28:05	CABK	Compra	TQEX	1.208	3,4240
17/06/2022	16:28:59	CABK	Compra	XMAD	3.381	3,4250
17/06/2022	16:28:59	CABK	Compra	XMAD	3.380	3,4250
17/06/2022	16:28:59	CABK	Compra	XMAD	3.381	3,4250
17/06/2022	16:28:59	CABK	Compra	XMAD	3.380	3,4250
17/06/2022	16:29:18	CABK	Compra	TQEX	1.579	3,4250
17/06/2022	16:29:18	CABK	Compra	XMAD	3.872	3,4250
17/06/2022	16:29:18	CABK	Compra	XMAD	2.580	3,4250
17/06/2022	16:29:18	CABK	Compra	XMAD	1.858	3,4250
17/06/2022	16:29:18	CABK	Compra	XMAD	8.282	3,4250
17/06/2022	16:29:18	CABK	Compra	TQEX	609	3,4250
17/06/2022	16:29:18	CABK	Compra	TQEX	1.579	3,4250
17/06/2022	16:29:18	CABK	Compra	AQEU	9	3,4250
17/06/2022	16:29:18	CABK	Compra	XMAD	1.922	3,4250
17/06/2022	16:29:18	CABK	Compra	XMAD	1.530	3,4250
17/06/2022	16:29:38	CABK	Compra	XMAD	3.110	3,4250
17/06/2022	16:29:59	CABK	Compra	XMAD	1.162	3,4260
17/06/2022	16:30:04	CABK	Compra	XMAD	3.835	3,4270
17/06/2022	16:30:04	CABK	Compra	XMAD	6.690	3,4270
17/06/2022	16:30:17	CABK	Compra	XMAD	6.894	3,4280
17/06/2022	16:30:17	CABK	Compra	XMAD	2.280	3,4280
17/06/2022	16:30:23	CABK	Compra	TQEX	256	3,4270
17/06/2022	16:30:23	CABK	Compra	TQEX	1.915	3,4270
17/06/2022	16:30:23	CABK	Compra	XMAD	8.875	3,4270
17/06/2022	16:30:23	CABK	Compra	XMAD	3.021	3,4270
17/06/2022	16:30:59	CABK	Compra	XMAD	35	3,4260
17/06/2022	16:30:59	CABK	Compra	XMAD	35	3,4260
17/06/2022	16:30:59	CABK	Compra	XMAD	35	3,4260
17/06/2022	16:30:59	CABK	Compra	XMAD	34	3,4260
17/06/2022	16:31:11	CABK	Compra	XMAD	6.024	3,4260
17/06/2022	16:31:11	CABK	Compra	TQEX	1.509	3,4260
17/06/2022	16:31:11	CABK	Compra	XMAD	2.098	3,4260
17/06/2022	16:31:32	CABK	Compra	AQEU	2.829	3,4250
17/06/2022	16:31:32	CABK	Compra	TQEX	2.034	3,4250
17/06/2022	16:31:32	CABK	Compra	XMAD	8.312	3,4250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	16:31:38	CABK	Compra	TQEX	1.533	3,4230
17/06/2022	16:31:38	CABK	Compra	AQEU	2.500	3,4230
17/06/2022	16:31:57	CABK	Compra	XMAD	6.847	3,4230
17/06/2022	16:31:57	CABK	Compra	TQEX	1.675	3,4230
17/06/2022	16:31:57	CABK	Compra	XMAD	1.920	3,4230
17/06/2022	16:31:57	CABK	Compra	XMAD	411	3,4230
17/06/2022	16:32:18	CABK	Compra	AQEU	1.555	3,4210
17/06/2022	16:32:49	CABK	Compra	TQEX	1.380	3,4210
17/06/2022	16:32:49	CABK	Compra	XMAD	5.640	3,4210
17/06/2022	16:32:49	CABK	Compra	XMAD	10.140	3,4210
17/06/2022	16:32:49	CABK	Compra	TQEX	609	3,4210
17/06/2022	16:32:49	CABK	Compra	TQEX	1.311	3,4210
17/06/2022	16:32:49	CABK	Compra	XMAD	3.452	3,4210
17/06/2022	16:33:18	CABK	Compra	XMAD	4.882	3,4220
17/06/2022	16:33:18	CABK	Compra	XMAD	912	3,4220
17/06/2022	16:33:18	CABK	Compra	XMAD	5.418	3,4220
17/06/2022	16:33:59	CABK	Compra	XMAD	8.511	3,4200
17/06/2022	16:34:59	CABK	Compra	XMAD	35	3,4210
17/06/2022	16:34:59	CABK	Compra	XMAD	35	3,4210
17/06/2022	16:34:59	CABK	Compra	XMAD	35	3,4210
17/06/2022	16:34:59	CABK	Compra	XMAD	13.720	3,4210
17/06/2022	16:34:59	CABK	Compra	XMAD	912	3,4210
17/06/2022	16:34:59	CABK	Compra	XMAD	6.956	3,4210
17/06/2022	16:34:59	CABK	Compra	XMAD	6.956	3,4210
17/06/2022	16:34:59	CABK	Compra	XMAD	34	3,4210
17/06/2022	16:35:00	CABK	Compra	XMAD	394	3,4210
17/06/2022	16:35:09	CABK	Compra	XMAD	11.846	3,4200
17/06/2022	16:35:09	CABK	Compra	XMAD	4.032	3,4200
17/06/2022	16:35:50	CABK	Compra	AQEU	202	3,4180
17/06/2022	16:35:50	CABK	Compra	XMAD	9.619	3,4180
17/06/2022	16:35:50	CABK	Compra	XMAD	1.347	3,4180
17/06/2022	16:35:50	CABK	Compra	XMAD	1.726	3,4180
17/06/2022	16:35:59	CABK	Compra	AQEU	2.500	3,4170
17/06/2022	16:35:59	CABK	Compra	AQEU	2.500	3,4170
17/06/2022	16:36:19	CABK	Compra	XMAD	2.788	3,4160
17/06/2022	16:36:19	CABK	Compra	XMAD	2.324	3,4160
17/06/2022	16:36:32	CABK	Compra	XMAD	3.441	3,4160
17/06/2022	16:36:59	CABK	Compra	XMAD	26	3,4170
17/06/2022	16:36:59	CABK	Compra	XMAD	35	3,4170
17/06/2022	16:36:59	CABK	Compra	XMAD	35	3,4170
17/06/2022	16:36:59	CABK	Compra	XMAD	34	3,4170
17/06/2022	16:37:04	CABK	Compra	XMAD	661	3,4170
17/06/2022	16:37:16	CABK	Compra	XMAD	9.631	3,4170
17/06/2022	16:37:16	CABK	Compra	AQEU	3.548	3,4170
17/06/2022	16:37:32	CABK	Compra	XMAD	15.884	3,4170
17/06/2022	16:37:59	CABK	Compra	XMAD	5.439	3,4170
17/06/2022	16:38:33	CABK	Compra	TQEX	2.324	3,4190
17/06/2022	16:38:33	CABK	Compra	TQEX	424	3,4190
17/06/2022	16:38:33	CABK	Compra	TQEX	3.891	3,4190
17/06/2022	16:38:33	CABK	Compra	TQEX	269	3,4190
17/06/2022	16:38:59	CABK	Compra	XMAD	35	3,4170
17/06/2022	16:38:59	CABK	Compra	XMAD	35	3,4170
17/06/2022	16:38:59	CABK	Compra	XMAD	35	3,4170
17/06/2022	16:38:59	CABK	Compra	XMAD	34	3,4170
17/06/2022	16:39:02	CABK	Compra	AQEU	1.989	3,4170
17/06/2022	16:39:02	CABK	Compra	XMAD	14.916	3,4170
17/06/2022	16:39:15	CABK	Compra	XMAD	3.135	3,4170
17/06/2022	16:39:43	CABK	Compra	XMAD	10.706	3,4160
17/06/2022	16:39:43	CABK	Compra	AQEU	787	3,4160
17/06/2022	16:39:43	CABK	Compra	AQEU	2.500	3,4160
17/06/2022	16:39:43	CABK	Compra	AQEU	358	3,4160
17/06/2022	16:39:51	CABK	Compra	AQEU	2.086	3,4160
17/06/2022	16:39:51	CABK	Compra	XMAD	7.369	3,4160
17/06/2022	16:40:56	CABK	Compra	XMAD	718	3,4150
17/06/2022	16:40:59	CABK	Compra	XMAD	3.360	3,4150



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	16:40:59	CABK	Compra	XMAD	2.533	3,4150
17/06/2022	16:40:59	CABK	Compra	XMAD	723	3,4150
17/06/2022	16:40:59	CABK	Compra	XMAD	1.528	3,4150
17/06/2022	16:41:23	CABK	Compra	XMAD	14.232	3,4150
17/06/2022	16:41:24	CABK	Compra	XMAD	4.844	3,4150
17/06/2022	16:41:59	CABK	Compra	XMAD	2.617	3,4140
17/06/2022	16:41:59	CABK	Compra	XMAD	2.617	3,4140
17/06/2022	16:41:59	CABK	Compra	XMAD	1.261	3,4140
17/06/2022	16:41:59	CABK	Compra	XMAD	2.211	3,4140
17/06/2022	16:42:31	CABK	Compra	AQEU	2.983	3,4140
17/06/2022	16:42:31	CABK	Compra	XMAD	8.762	3,4140
17/06/2022	16:42:44	CABK	Compra	AQEU	2.851	3,4140
17/06/2022	16:42:44	CABK	Compra	XMAD	5.285	3,4140
17/06/2022	16:42:44	CABK	Compra	XMAD	3.091	3,4140
17/06/2022	16:43:37	CABK	Compra	XMAD	614	3,4190
17/06/2022	16:43:41	CABK	Compra	XMAD	6.555	3,4190
17/06/2022	16:43:41	CABK	Compra	XMAD	1.922	3,4190
17/06/2022	16:43:41	CABK	Compra	XMAD	519	3,4190
17/06/2022	16:45:01	CABK	Compra	XMAD	2.263	3,4240
17/06/2022	16:45:01	CABK	Compra	XMAD	2.276	3,4240
17/06/2022	16:45:01	CABK	Compra	XMAD	2.250	3,4240
17/06/2022	16:45:01	CABK	Compra	XMAD	2.276	3,4240
17/06/2022	16:45:16	CABK	Compra	XMAD	1.628	3,4240
17/06/2022	16:45:16	CABK	Compra	XMAD	1.628	3,4240
17/06/2022	16:45:16	CABK	Compra	XMAD	1.628	3,4240
17/06/2022	16:45:21	CABK	Compra	XMAD	3.210	3,4240
17/06/2022	16:45:21	CABK	Compra	XMAD	912	3,4240
17/06/2022	16:45:21	CABK	Compra	XMAD	1.785	3,4240
17/06/2022	16:45:21	CABK	Compra	AQEU	414	3,4240
17/06/2022	16:45:21	CABK	Compra	AQEU	681	3,4240
17/06/2022	16:45:21	CABK	Compra	AQEU	414	3,4240
17/06/2022	16:45:21	CABK	Compra	AQEU	14	3,4240
17/06/2022	16:45:21	CABK	Compra	XMAD	163	3,4240
17/06/2022	16:45:21	CABK	Compra	AQEU	2.500	3,4240
17/06/2022	16:45:41	CABK	Compra	XMAD	1.449	3,4230
17/06/2022	16:45:41	CABK	Compra	XMAD	1.920	3,4230
17/06/2022	16:45:41	CABK	Compra	XMAD	978	3,4230
17/06/2022	16:45:41	CABK	Compra	XMAD	978	3,4230
17/06/2022	16:45:41	CABK	Compra	XMAD	1.449	3,4230
17/06/2022	16:45:41	CABK	Compra	AQEU	494	3,4230
17/06/2022	16:45:41	CABK	Compra	XMAD	1.673	3,4230
17/06/2022	16:45:41	CABK	Compra	AQEU	494	3,4230
17/06/2022	16:45:41	CABK	Compra	AQEU	152	3,4230
17/06/2022	16:46:00	CABK	Compra	XMAD	586	3,4220
17/06/2022	16:46:00	CABK	Compra	XMAD	4.556	3,4220
17/06/2022	16:46:00	CABK	Compra	XMAD	450	3,4220
17/06/2022	16:46:00	CABK	Compra	XMAD	2.404	3,4220
17/06/2022	16:46:00	CABK	Compra	XMAD	2.268	3,4220
17/06/2022	16:46:00	CABK	Compra	XMAD	4.556	3,4220
17/06/2022	16:46:03	CABK	Compra	AQEU	327	3,4220
17/06/2022	16:46:08	CABK	Compra	XMAD	1.500	3,4220
17/06/2022	16:46:08	CABK	Compra	AQEU	645	3,4220
17/06/2022	16:46:08	CABK	Compra	XMAD	310	3,4220
17/06/2022	16:46:33	CABK	Compra	XMAD	4.327	3,4230
17/06/2022	16:47:32	CABK	Compra	XMAD	15.121	3,4230
17/06/2022	16:47:32	CABK	Compra	XMAD	1.168	3,4230
17/06/2022	16:47:32	CABK	Compra	XMAD	1.168	3,4230
17/06/2022	16:47:54	CABK	Compra	XMAD	18.192	3,4220
17/06/2022	16:47:54	CABK	Compra	AQEU	1.954	3,4220
17/06/2022	16:47:54	CABK	Compra	AQEU	1.836	3,4220
17/06/2022	16:48:01	CABK	Compra	XMAD	6.111	3,4210
17/06/2022	16:48:28	CABK	Compra	AQEU	2.405	3,4200
17/06/2022	16:48:28	CABK	Compra	XMAD	5.998	3,4200
17/06/2022	16:48:28	CABK	Compra	XMAD	1.067	3,4200
17/06/2022	16:48:54	CABK	Compra	XMAD	1.372	3,4200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	16:48:58	CABK	Compra	XMAD	1.372	3,4200
17/06/2022	16:48:58	CABK	Compra	XMAD	1.372	3,4200
17/06/2022	16:49:29	CABK	Compra	XMAD	4.839	3,4180
17/06/2022	16:51:01	CABK	Compra	XMAD	2.856	3,4210
17/06/2022	16:51:01	CABK	Compra	XMAD	7.668	3,4210
17/06/2022	16:51:01	CABK	Compra	XMAD	1.920	3,4210
17/06/2022	16:51:01	CABK	Compra	XMAD	1.922	3,4210
17/06/2022	16:51:01	CABK	Compra	XMAD	7.668	3,4210
17/06/2022	16:51:01	CABK	Compra	XMAD	1.565	3,4210
17/06/2022	16:51:01	CABK	Compra	XMAD	7.668	3,4210
17/06/2022	16:51:01	CABK	Compra	XMAD	365	3,4210
17/06/2022	16:51:32	CABK	Compra	XMAD	6.629	3,4170
17/06/2022	16:52:41	CABK	Compra	XMAD	6.938	3,4170
17/06/2022	16:52:41	CABK	Compra	XMAD	5.662	3,4170
17/06/2022	16:52:41	CABK	Compra	XMAD	912	3,4170
17/06/2022	16:52:41	CABK	Compra	XMAD	6.464	3,4170
17/06/2022	16:52:51	CABK	Compra	XMAD	2.362	3,4170
17/06/2022	16:52:52	CABK	Compra	AQEU	4.602	3,4170
17/06/2022	16:52:52	CABK	Compra	AQEU	64	3,4170
17/06/2022	16:53:20	CABK	Compra	AQEU	1.983	3,4160
17/06/2022	16:53:20	CABK	Compra	XMAD	5.826	3,4160
17/06/2022	16:54:22	CABK	Compra	XMAD	3.764	3,4180
17/06/2022	16:54:22	CABK	Compra	XMAD	2.479	3,4180
17/06/2022	16:54:28	CABK	Compra	XMAD	1.953	3,4180
17/06/2022	16:55:05	CABK	Compra	XMAD	597	3,4180
17/06/2022	16:55:30	CABK	Compra	XMAD	1.191	3,4170
17/06/2022	16:55:30	CABK	Compra	XMAD	4.225	3,4170
17/06/2022	16:55:41	CABK	Compra	XMAD	8.938	3,4170
17/06/2022	16:55:41	CABK	Compra	XMAD	1.191	3,4170
17/06/2022	16:55:41	CABK	Compra	XMAD	1.920	3,4170
17/06/2022	16:55:41	CABK	Compra	XMAD	1.191	3,4170
17/06/2022	16:55:41	CABK	Compra	XMAD	1.191	3,4170
17/06/2022	16:55:41	CABK	Compra	XMAD	4.038	3,4170
17/06/2022	16:55:41	CABK	Compra	XMAD	1.597	3,4170
17/06/2022	16:55:41	CABK	Compra	XMAD	4.480	3,4170
17/06/2022	16:55:42	CABK	Compra	XMAD	565	3,4170
17/06/2022	16:55:42	CABK	Compra	XMAD	1.488	3,4170
17/06/2022	16:55:56	CABK	Compra	AQEU	1.282	3,4160
17/06/2022	16:56:28	CABK	Compra	XMAD	5.812	3,4170
17/06/2022	16:56:28	CABK	Compra	XMAD	1.979	3,4170
17/06/2022	16:57:04	CABK	Compra	XMAD	560	3,4180
17/06/2022	16:57:08	CABK	Compra	XMAD	8.869	3,4180
17/06/2022	16:57:32	CABK	Compra	XMAD	4.932	3,4180
17/06/2022	16:57:32	CABK	Compra	AQEU	3.561	3,4180
17/06/2022	16:57:32	CABK	Compra	XMAD	3.850	3,4180
17/06/2022	16:57:32	CABK	Compra	XMAD	1.681	3,4180
17/06/2022	16:58:06	CABK	Compra	XMAD	8.057	3,4180
17/06/2022	16:58:06	CABK	Compra	XMAD	1.922	3,4180
17/06/2022	16:58:06	CABK	Compra	XMAD	821	3,4180
17/06/2022	16:58:46	CABK	Compra	XMAD	393	3,4170
17/06/2022	16:59:04	CABK	Compra	XMAD	429	3,4180
17/06/2022	16:59:26	CABK	Compra	XMAD	1.683	3,4180
17/06/2022	16:59:32	CABK	Compra	XMAD	7.492	3,4180
17/06/2022	16:59:32	CABK	Compra	XMAD	1.922	3,4180
17/06/2022	16:59:32	CABK	Compra	XMAD	628	3,4180
17/06/2022	17:00:00	CABK	Compra	XMAD	105	3,4190
17/06/2022	17:00:01	CABK	Compra	XMAD	15.948	3,4190
17/06/2022	17:00:01	CABK	Compra	XMAD	1.922	3,4190
17/06/2022	17:00:01	CABK	Compra	XMAD	1.920	3,4190
17/06/2022	17:00:01	CABK	Compra	XMAD	1.622	3,4190
17/06/2022	17:00:23	CABK	Compra	XMAD	1.915	3,4190
17/06/2022	17:00:23	CABK	Compra	XMAD	8.086	3,4190
17/06/2022	17:00:24	CABK	Compra	AQEU	3.310	3,4190
17/06/2022	17:00:24	CABK	Compra	XMAD	94	3,4190
17/06/2022	17:02:09	CABK	Compra	XMAD	6.383	3,4180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	17:02:44	CABK	Compra	XMAD	281	3,4190
17/06/2022	17:02:59	CABK	Compra	XMAD	1.601	3,4200
17/06/2022	17:02:59	CABK	Compra	XMAD	327	3,4200
17/06/2022	17:02:59	CABK	Compra	XMAD	1.922	3,4200
17/06/2022	17:02:59	CABK	Compra	XMAD	1.920	3,4200
17/06/2022	17:02:59	CABK	Compra	XMAD	1.140	3,4200
17/06/2022	17:02:59	CABK	Compra	XMAD	1.960	3,4200
17/06/2022	17:02:59	CABK	Compra	XMAD	1.920	3,4200
17/06/2022	17:02:59	CABK	Compra	XMAD	1.922	3,4200
17/06/2022	17:02:59	CABK	Compra	XMAD	1.602	3,4200
17/06/2022	17:02:59	CABK	Compra	XMAD	7.684	3,4200
17/06/2022	17:02:59	CABK	Compra	XMAD	4.672	3,4200
17/06/2022	17:03:19	CABK	Compra	XMAD	2.859	3,4190
17/06/2022	17:03:19	CABK	Compra	XMAD	9.386	3,4190
17/06/2022	17:03:20	CABK	Compra	XMAD	4.168	3,4190
17/06/2022	17:04:03	CABK	Compra	XMAD	8.699	3,4170
17/06/2022	17:04:03	CABK	Compra	XMAD	1.922	3,4170
17/06/2022	17:04:03	CABK	Compra	XMAD	1.039	3,4170
17/06/2022	17:04:28	CABK	Compra	XMAD	8.280	3,4160
17/06/2022	17:04:58	CABK	Compra	AQEU	2.741	3,4170
17/06/2022	17:04:59	CABK	Compra	XMAD	9.040	3,4170
17/06/2022	17:04:59	CABK	Compra	XMAD	337	3,4170
17/06/2022	17:05:38	CABK	Compra	XMAD	876	3,4160
17/06/2022	17:05:48	CABK	Compra	AQEU	91	3,4170
17/06/2022	17:05:48	CABK	Compra	XMAD	1.378	3,4170
17/06/2022	17:06:09	CABK	Compra	XMAD	1.378	3,4170
17/06/2022	17:06:09	CABK	Compra	AQEU	2.500	3,4170
17/06/2022	17:07:13	CABK	Compra	XMAD	3.646	3,4190
17/06/2022	17:07:13	CABK	Compra	XMAD	1.922	3,4190
17/06/2022	17:07:13	CABK	Compra	XMAD	1.920	3,4190
17/06/2022	17:07:13	CABK	Compra	XMAD	2.092	3,4190
17/06/2022	17:07:13	CABK	Compra	XMAD	439	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	11.301	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	1.327	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	1.920	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	1.922	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	4.091	3,4190
17/06/2022	17:07:37	CABK	Compra	AQEU	3.847	3,4190
17/06/2022	17:07:37	CABK	Compra	AQEU	452	3,4190
17/06/2022	17:07:37	CABK	Compra	AQEU	452	3,4190
17/06/2022	17:07:37	CABK	Compra	AQEU	38	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	80	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	1.356	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	2.603	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	1.247	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	758	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	1.922	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	1.920	3,4190
17/06/2022	17:07:37	CABK	Compra	XMAD	425	3,4190
17/06/2022	17:09:37	CABK	Compra	XMAD	24.000	3,4180
17/06/2022	17:09:37	CABK	Compra	XMAD	734	3,4180
17/06/2022	17:09:37	CABK	Compra	XMAD	8.419	3,4180
17/06/2022	17:09:46	CABK	Compra	XMAD	11.510	3,4180
17/06/2022	17:09:46	CABK	Compra	XMAD	3.918	3,4180
17/06/2022	17:10:26	CABK	Compra	XMAD	10.003	3,4150
17/06/2022	17:11:09	CABK	Compra	XMAD	9.833	3,4140
17/06/2022	17:11:09	CABK	Compra	XMAD	167	3,4140
17/06/2022	17:11:18	CABK	Compra	XMAD	3.144	3,4120
17/06/2022	17:11:34	CABK	Compra	AQEU	731	3,4110
17/06/2022	17:11:55	CABK	Compra	XMAD	4.435	3,4110
17/06/2022	17:11:55	CABK	Compra	XMAD	2.108	3,4110
17/06/2022	17:11:55	CABK	Compra	XMAD	1.022	3,4110
17/06/2022	17:11:55	CABK	Compra	XMAD	4.223	3,4110
17/06/2022	17:11:55	CABK	Compra	XMAD	3.281	3,4110
17/06/2022	17:12:30	CABK	Compra	XMAD	1.156	3,4070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2022	17:13:11	CABK	Compra	AQEU	729	3,4060
17/06/2022	17:13:11	CABK	Compra	XMAD	1.285	3,4060
17/06/2022	17:14:08	CABK	Compra	XMAD	11.028	3,4070
17/06/2022	17:14:08	CABK	Compra	XMAD	3.754	3,4070
17/06/2022	17:14:08	CABK	Compra	AQEU	251	3,4070
17/06/2022	17:14:45	CABK	Compra	AQEU	2.561	3,4060
17/06/2022	17:15:03	CABK	Compra	XMAD	2.564	3,4060
17/06/2022	17:15:03	CABK	Compra	XMAD	7.041	3,4060
17/06/2022	17:15:04	CABK	Compra	AQEU	1.658	3,4060
17/06/2022	17:15:05	CABK	Compra	AQEU	903	3,4060
17/06/2022	17:15:05	CABK	Compra	AQEU	219	3,4060
17/06/2022	17:15:05	CABK	Compra	AQEU	721	3,4060
17/06/2022	17:15:30	CABK	Compra	AQEU	23.235	3,4040
17/06/2022	17:15:31	CABK	Compra	AQEU	3.032	3,4030
17/06/2022	17:16:02	CABK	Compra	AQEU	2.569	3,4030
17/06/2022	17:16:47	CABK	Compra	AQEU	1.610	3,4020
17/06/2022	17:16:47	CABK	Compra	AQEU	578	3,4020
17/06/2022	17:16:53	CABK	Compra	AQEU	2.618	3,4020
17/06/2022	17:17:24	CABK	Compra	AQEU	4.079	3,4020
17/06/2022	17:17:24	CABK	Compra	AQEU	715	3,4020
17/06/2022	17:17:39	CABK	Compra	XMAD	1.640	3,4120
17/06/2022	17:17:39	CABK	Compra	XMAD	2.549	3,4120
17/06/2022	17:17:39	CABK	Compra	XMAD	731	3,4120
17/06/2022	17:17:41	CABK	Compra	CEUX	1.364	3,4120
17/06/2022	17:17:41	CABK	Compra	CEUX	654	3,4120
17/06/2022	17:17:53	CABK	Compra	XMAD	1.364	3,4120
17/06/2022	17:17:53	CABK	Compra	AQEU	18	3,4120
17/06/2022	17:17:53	CABK	Compra	AQEU	1.615	3,4120
17/06/2022	17:17:53	CABK	Compra	AQEU	2.160	3,4120
17/06/2022	17:17:54	CABK	Compra	AQEU	3	3,4120
17/06/2022	17:18:22	CABK	Compra	AQEU	3.371	3,4130
17/06/2022	17:19:09	CABK	Compra	AQEU	14.092	3,4150
17/06/2022	17:19:09	CABK	Compra	AQEU	22.634	3,4150
17/06/2022	17:19:26	CABK	Compra	AQEU	4	3,4140
17/06/2022	17:19:26	CABK	Compra	AQEU	2.121	3,4140
17/06/2022	17:19:26	CABK	Compra	AQEU	4	3,4140
17/06/2022	17:19:26	CABK	Compra	AQEU	4	3,4140
17/06/2022	17:19:26	CABK	Compra	AQEU	4	3,4140
17/06/2022	17:19:26	CABK	Compra	AQEU	4	3,4140
17/06/2022	17:19:26	CABK	Compra	AQEU	4	3,4140
17/06/2022	17:19:26	CABK	Compra	AQEU	4	3,4140
17/06/2022	17:19:26	CABK	Compra	AQEU	4	3,4140
17/06/2022	17:19:26	CABK	Compra	AQEU	4	3,4140
17/06/2022	17:19:27	CABK	Compra	AQEU	4	3,4140
17/06/2022	17:20:49	CABK	Compra	AQEU	1.048	3,4130
17/06/2022	17:20:49	CABK	Compra	AQEU	1.198	3,4130
17/06/2022	17:20:49	CABK	Compra	AQEU	356	3,4130