

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 27 de junio y el 1 de julio de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	27/06/2022	Compra	416.627	3,4157	1.423.056	AQEU
CABK	27/06/2022	Compra	2.024.898	3,4220	6.929.244	CEUX
CABK	27/06/2022	Compra	369.603	3,4213	1.264.527	TQEX
CABK	27/06/2022	Compra	4.005.517	3,4157	13.681.505	XMAD
CABK	28/06/2022	Compra	317.437	3,4658	1.100.170	AQEU
CABK	28/06/2022	Compra	1.507.865	3,4699	5.232.158	CEUX
CABK	28/06/2022	Compra	279.670	3,4684	969.997	TQEX
CABK	28/06/2022	Compra	3.007.383	3,4613	10.409.386	XMAD
CABK	29/06/2022	Compra	311.122	3,4514	1.073.815	AQEU
CABK	29/06/2022	Compra	1.479.557	3,4488	5.102.679	CEUX
CABK	29/06/2022	Compra	284.864	3,4487	982.408	TQEX
CABK	29/06/2022	Compra	2.739.059	3,4509	9.452.205	XMAD
CABK	30/06/2022	Compra	315.579	3,3213	1.048.128	AQEU
CABK	30/06/2022	Compra	1.471.799	3,3261	4.895.416	CEUX
CABK	30/06/2022	Compra	291.672	3,3196	968.249	TQEX
CABK	30/06/2022	Compra	2.709.165	3,3164	8.984.798	XMAD
CABK	01/07/2022	Compra	329.930	3,3238	1.096.606	AQEU
CABK	01/07/2022	Compra	1.538.353	3,3521	5.156.788	CEUX
CABK	01/07/2022	Compra	308.900	3,3481	1.034.233	TQEX
CABK	01/07/2022	Compra	2.805.594	3,3371	9.362.482	XMAD
TOTAL			26.514.594	3,4007	90.167.849	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 195.647.245 que representan un importe de 657.836.552 euros equivalente al 36,5 % 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.

4 de julio de 2022

ANEXO

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

Fecha Iniciación: lunes 27 junio 2022

Fecha terminación: viernes 1 julio 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:00:34	CABK	Compra	XMAD	397	3,3960
27/06/2022	09:00:34	CABK	Compra	XMAD	6.649	3,3960
27/06/2022	09:00:34	CABK	Compra	XMAD	1.120	3,3960
27/06/2022	09:00:34	CABK	Compra	AQEU	761	3,3980
27/06/2022	09:00:36	CABK	Compra	AQEU	2.670	3,4070
27/06/2022	09:01:41	CABK	Compra	CEUX	1.432	3,4040
27/06/2022	09:01:41	CABK	Compra	CEUX	1.317	3,4040
27/06/2022	09:01:41	CABK	Compra	CEUX	1.432	3,4040
27/06/2022	09:01:41	CABK	Compra	CEUX	1.317	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	324	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	324	3,4040
27/06/2022	09:01:41	CABK	Compra	CEUX	1.317	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	324	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	324	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	324	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	324	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	110	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	214	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	110	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	214	3,4040
27/06/2022	09:01:41	CABK	Compra	TQEX	110	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	1.153	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	1.060	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	1.153	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	1.060	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	1.153	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	1.060	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	1.060	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	1.153	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	93	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	1.060	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	1.153	3,4040
27/06/2022	09:01:41	CABK	Compra	XMAD	786	3,4040
27/06/2022	09:01:43	CABK	Compra	XMAD	1.427	3,4040
27/06/2022	09:02:43	CABK	Compra	XMAD	2.924	3,4060
27/06/2022	09:03:03	CABK	Compra	XMAD	4.924	3,4150
27/06/2022	09:03:03	CABK	Compra	XMAD	876	3,4150
27/06/2022	09:03:07	CABK	Compra	XMAD	2.497	3,4150
27/06/2022	09:03:10	CABK	Compra	XMAD	614	3,4150
27/06/2022	09:03:10	CABK	Compra	XMAD	2.278	3,4150
27/06/2022	09:03:18	CABK	Compra	XMAD	333	3,4150
27/06/2022	09:03:18	CABK	Compra	XMAD	2.576	3,4150
27/06/2022	09:03:24	CABK	Compra	XMAD	2.665	3,4140
27/06/2022	09:03:33	CABK	Compra	XMAD	2.885	3,4180
27/06/2022	09:03:42	CABK	Compra	XMAD	2.450	3,4230
27/06/2022	09:03:46	CABK	Compra	XMAD	2.829	3,4230
27/06/2022	09:03:50	CABK	Compra	XMAD	2.828	3,4230
27/06/2022	09:03:57	CABK	Compra	XMAD	2.982	3,4230
27/06/2022	09:04:13	CABK	Compra	CEUX	767	3,4240
27/06/2022	09:04:13	CABK	Compra	CEUX	955	3,4240
27/06/2022	09:04:13	CABK	Compra	XMAD	618	3,4240
27/06/2022	09:04:13	CABK	Compra	XMAD	7.828	3,4240
27/06/2022	09:04:13	CABK	Compra	XMAD	4.539	3,4240
27/06/2022	09:04:13	CABK	Compra	CEUX	767	3,4240
27/06/2022	09:04:13	CABK	Compra	CEUX	767	3,4240
27/06/2022	09:04:32	CABK	Compra	CEUX	4.753	3,4230
27/06/2022	09:04:32	CABK	Compra	CEUX	2.678	3,4230
27/06/2022	09:04:32	CABK	Compra	CEUX	2.678	3,4230
27/06/2022	09:04:32	CABK	Compra	CEUX	2.678	3,4230
27/06/2022	09:04:32	CABK	Compra	XMAD	5.990	3,4230
27/06/2022	09:04:32	CABK	Compra	XMAD	9.403	3,4230
27/06/2022	09:04:32	CABK	Compra	XMAD	1.233	3,4230
27/06/2022	09:04:32	CABK	Compra	CEUX	2.075	3,4230
27/06/2022	09:04:32	CABK	Compra	CEUX	5.765	3,4230
27/06/2022	09:04:32	CABK	Compra	CEUX	2.917	3,4220
27/06/2022	09:04:32	CABK	Compra	CEUX	2.706	3,4220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:04:32	CABK	Compra	CEUX	3.082	3,4220
27/06/2022	09:04:32	CABK	Compra	XMAD	706	3,4220
27/06/2022	09:04:32	CABK	Compra	XMAD	249	3,4220
27/06/2022	09:05:06	CABK	Compra	XMAD	3.350	3,4180
27/06/2022	09:05:06	CABK	Compra	XMAD	27	3,4180
27/06/2022	09:05:06	CABK	Compra	XMAD	3.323	3,4180
27/06/2022	09:05:06	CABK	Compra	XMAD	3.323	3,4180
27/06/2022	09:05:06	CABK	Compra	XMAD	882	3,4180
27/06/2022	09:05:06	CABK	Compra	XMAD	891	3,4180
27/06/2022	09:05:06	CABK	Compra	XMAD	57	3,4180
27/06/2022	09:07:09	CABK	Compra	XMAD	589	3,4470
27/06/2022	09:07:12	CABK	Compra	CEUX	762	3,4470
27/06/2022	09:07:12	CABK	Compra	CEUX	74	3,4470
27/06/2022	09:07:12	CABK	Compra	CEUX	1.793	3,4470
27/06/2022	09:07:15	CABK	Compra	AQEU	2.861	3,4470
27/06/2022	09:07:21	CABK	Compra	CEUX	2.718	3,4470
27/06/2022	09:07:38	CABK	Compra	XMAD	5.206	3,4500
27/06/2022	09:07:41	CABK	Compra	XMAD	2.737	3,4500
27/06/2022	09:08:28	CABK	Compra	TQEX	925	3,4540
27/06/2022	09:08:28	CABK	Compra	TQEX	122	3,4540
27/06/2022	09:08:28	CABK	Compra	TQEX	925	3,4540
27/06/2022	09:08:28	CABK	Compra	TQEX	190	3,4540
27/06/2022	09:08:28	CABK	Compra	TQEX	129	3,4540
27/06/2022	09:08:28	CABK	Compra	AQEU	185	3,4540
27/06/2022	09:08:28	CABK	Compra	TQEX	197	3,4540
27/06/2022	09:08:28	CABK	Compra	TQEX	796	3,4540
27/06/2022	09:08:28	CABK	Compra	XMAD	542	3,4540
27/06/2022	09:08:28	CABK	Compra	XMAD	754	3,4540
27/06/2022	09:08:28	CABK	Compra	XMAD	6.695	3,4540
27/06/2022	09:08:28	CABK	Compra	XMAD	6.695	3,4540
27/06/2022	09:08:28	CABK	Compra	XMAD	1.296	3,4540
27/06/2022	09:08:28	CABK	Compra	XMAD	7.046	3,4540
27/06/2022	09:08:28	CABK	Compra	XMAD	1.786	3,4540
27/06/2022	09:08:28	CABK	Compra	XMAD	330	3,4540
27/06/2022	09:08:28	CABK	Compra	XMAD	542	3,4540
27/06/2022	09:08:28	CABK	Compra	XMAD	8.633	3,4540
27/06/2022	09:08:29	CABK	Compra	TQEX	925	3,4540
27/06/2022	09:08:29	CABK	Compra	TQEX	251	3,4540
27/06/2022	09:08:29	CABK	Compra	TQEX	925	3,4540
27/06/2022	09:08:29	CABK	Compra	TQEX	914	3,4540
27/06/2022	09:08:29	CABK	Compra	AQEU	185	3,4540
27/06/2022	09:08:29	CABK	Compra	TQEX	11	3,4540
27/06/2022	09:08:29	CABK	Compra	XMAD	39	3,4540
27/06/2022	09:08:29	CABK	Compra	XMAD	542	3,4540
27/06/2022	09:09:09	CABK	Compra	XMAD	1.769	3,4540
27/06/2022	09:09:09	CABK	Compra	XMAD	3.692	3,4540
27/06/2022	09:09:09	CABK	Compra	CEUX	2.116	3,4540
27/06/2022	09:09:09	CABK	Compra	CEUX	10	3,4540
27/06/2022	09:09:09	CABK	Compra	CEUX	2.106	3,4540
27/06/2022	09:09:09	CABK	Compra	CEUX	10	3,4540
27/06/2022	09:09:09	CABK	Compra	TQEX	417	3,4540
27/06/2022	09:09:09	CABK	Compra	CEUX	2.116	3,4540
27/06/2022	09:09:09	CABK	Compra	CEUX	420	3,4540
27/06/2022	09:09:09	CABK	Compra	TQEX	417	3,4540
27/06/2022	09:09:09	CABK	Compra	CEUX	1.642	3,4530
27/06/2022	09:09:09	CABK	Compra	TQEX	324	3,4530
27/06/2022	09:09:09	CABK	Compra	CEUX	1.417	3,4530
27/06/2022	09:09:09	CABK	Compra	CEUX	225	3,4530
27/06/2022	09:09:09	CABK	Compra	CEUX	1.218	3,4530
27/06/2022	09:09:09	CABK	Compra	CEUX	93	3,4530
27/06/2022	09:09:09	CABK	Compra	TQEX	324	3,4530
27/06/2022	09:09:09	CABK	Compra	AQEU	3.000	3,4540
27/06/2022	09:09:09	CABK	Compra	AQEU	2.391	3,4540
27/06/2022	09:09:09	CABK	Compra	XMAD	2.520	3,4530
27/06/2022	09:09:09	CABK	Compra	XMAD	3.471	3,4530
27/06/2022	09:09:09	CABK	Compra	XMAD	1.323	3,4530
27/06/2022	09:09:09	CABK	Compra	XMAD	3.471	3,4530
27/06/2022	09:09:09	CABK	Compra	XMAD	1.323	3,4530
27/06/2022	09:09:09	CABK	Compra	XMAD	1.323	3,4530
27/06/2022	09:09:09	CABK	Compra	CEUX	1.549	3,4530
27/06/2022	09:09:09	CABK	Compra	CEUX	93	3,4530
27/06/2022	09:09:10	CABK	Compra	XMAD	1.323	3,4530
27/06/2022	09:09:10	CABK	Compra	XMAD	1.323	3,4530
27/06/2022	09:09:13	CABK	Compra	CEUX	10	3,4530
27/06/2022	09:09:13	CABK	Compra	CEUX	2.709	3,4530
27/06/2022	09:09:13	CABK	Compra	XMAD	376	3,4530
27/06/2022	09:09:21	CABK	Compra	XMAD	1.284	3,4490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:09:21	CABK	Compra	CEUX	1.594	3,4490
27/06/2022	09:09:21	CABK	Compra	CEUX	1.594	3,4490
27/06/2022	09:09:21	CABK	Compra	AQEU	2.850	3,4500
27/06/2022	09:09:21	CABK	Compra	TQEX	319	3,4490
27/06/2022	09:09:21	CABK	Compra	CEUX	560	3,4490
27/06/2022	09:09:21	CABK	Compra	TQEX	319	3,4490
27/06/2022	09:09:21	CABK	Compra	CEUX	134	3,4490
27/06/2022	09:09:38	CABK	Compra	CEUX	2.951	3,4480
27/06/2022	09:09:38	CABK	Compra	CEUX	100	3,4480
27/06/2022	09:09:38	CABK	Compra	XMAD	1.086	3,4480
27/06/2022	09:09:38	CABK	Compra	XMAD	1.949	3,4480
27/06/2022	09:09:38	CABK	Compra	XMAD	1.031	3,4480
27/06/2022	09:10:14	CABK	Compra	XMAD	1.392	3,4390
27/06/2022	09:10:14	CABK	Compra	XMAD	882	3,4390
27/06/2022	09:10:14	CABK	Compra	XMAD	2.397	3,4390
27/06/2022	09:10:14	CABK	Compra	XMAD	2.115	3,4390
27/06/2022	09:10:14	CABK	Compra	XMAD	3.393	3,4390
27/06/2022	09:10:14	CABK	Compra	XMAD	444	3,4390
27/06/2022	09:10:47	CABK	Compra	CEUX	1.607	3,4440
27/06/2022	09:10:47	CABK	Compra	CEUX	1.607	3,4440
27/06/2022	09:10:48	CABK	Compra	AQEU	440	3,4440
27/06/2022	09:10:48	CABK	Compra	CEUX	1.129	3,4440
27/06/2022	09:10:48	CABK	Compra	TQEX	303	3,4440
27/06/2022	09:10:48	CABK	Compra	TQEX	17	3,4440
27/06/2022	09:10:48	CABK	Compra	TQEX	303	3,4440
27/06/2022	09:10:48	CABK	Compra	XMAD	1.292	3,4440
27/06/2022	09:10:48	CABK	Compra	XMAD	1.292	3,4440
27/06/2022	09:12:01	CABK	Compra	XMAD	5.641	3,4490
27/06/2022	09:12:01	CABK	Compra	XMAD	2.752	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	2.123	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	1.376	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	1.222	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	552	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	1.299	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	77	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	805	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	324	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	608	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	778	3,4480
27/06/2022	09:12:01	CABK	Compra	CEUX	1.708	3,4480
27/06/2022	09:12:01	CABK	Compra	CEUX	1.611	3,4480
27/06/2022	09:12:01	CABK	Compra	CEUX	1.415	3,4480
27/06/2022	09:12:01	CABK	Compra	CEUX	293	3,4480
27/06/2022	09:12:01	CABK	Compra	CEUX	1.611	3,4480
27/06/2022	09:12:01	CABK	Compra	CEUX	1.216	3,4480
27/06/2022	09:12:01	CABK	Compra	CEUX	1.708	3,4480
27/06/2022	09:12:01	CABK	Compra	CEUX	196	3,4480
27/06/2022	09:12:01	CABK	Compra	AQEU	469	3,4480
27/06/2022	09:12:01	CABK	Compra	AQEU	443	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	1.675	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	1.678	3,4480
27/06/2022	09:12:01	CABK	Compra	CEUX	3.469	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	1.118	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	2.235	3,4480
27/06/2022	09:12:01	CABK	Compra	XMAD	34	3,4480
27/06/2022	09:12:33	CABK	Compra	XMAD	389	3,4390
27/06/2022	09:14:04	CABK	Compra	CEUX	826	3,4440
27/06/2022	09:14:04	CABK	Compra	TQEX	320	3,4440
27/06/2022	09:14:04	CABK	Compra	TQEX	706	3,4440
27/06/2022	09:14:04	CABK	Compra	XMAD	5.815	3,4440
27/06/2022	09:14:04	CABK	Compra	XMAD	664	3,4440
27/06/2022	09:14:04	CABK	Compra	XMAD	3.436	3,4440
27/06/2022	09:14:04	CABK	Compra	TQEX	320	3,4440
27/06/2022	09:14:04	CABK	Compra	TQEX	706	3,4440
27/06/2022	09:14:04	CABK	Compra	CEUX	826	3,4440
27/06/2022	09:14:04	CABK	Compra	CEUX	826	3,4440
27/06/2022	09:14:04	CABK	Compra	XMAD	4.924	3,4440
27/06/2022	09:14:04	CABK	Compra	CEUX	1.558	3,4440
27/06/2022	09:14:04	CABK	Compra	CEUX	1.400	3,4430
27/06/2022	09:14:05	CABK	Compra	CEUX	222	3,4430
27/06/2022	09:14:05	CABK	Compra	TQEX	320	3,4430
27/06/2022	09:14:05	CABK	Compra	XMAD	558	3,4430
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	TQEX	319	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	735	3,4540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:15:40	CABK	Compra	XMAD	619	3,4540
27/06/2022	09:15:40	CABK	Compra	XMAD	1.069	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	35	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	345	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	CEUX	770	3,4540
27/06/2022	09:15:40	CABK	Compra	XMAD	2.250	3,4540
27/06/2022	09:15:40	CABK	Compra	TQEX	319	3,4540
27/06/2022	09:15:40	CABK	Compra	TQEX	319	3,4540
27/06/2022	09:15:40	CABK	Compra	XMAD	507	3,4540
27/06/2022	09:15:41	CABK	Compra	CEUX	321	3,4540
27/06/2022	09:15:41	CABK	Compra	TQEX	319	3,4540
27/06/2022	09:15:41	CABK	Compra	XMAD	507	3,4540
27/06/2022	09:15:41	CABK	Compra	XMAD	1.919	3,4540
27/06/2022	09:16:00	CABK	Compra	XMAD	960	3,4560
27/06/2022	09:16:00	CABK	Compra	XMAD	5.087	3,4560
27/06/2022	09:16:00	CABK	Compra	CEUX	7.503	3,4560
27/06/2022	09:16:00	CABK	Compra	TQEX	1.479	3,4560
27/06/2022	09:16:00	CABK	Compra	AQEU	2.059	3,4560
27/06/2022	09:16:00	CABK	Compra	XMAD	3.446	3,4550
27/06/2022	09:16:00	CABK	Compra	XMAD	3.465	3,4550
27/06/2022	09:16:00	CABK	Compra	XMAD	3.446	3,4550
27/06/2022	09:16:00	CABK	Compra	XMAD	3.465	3,4550
27/06/2022	09:16:00	CABK	Compra	XMAD	1.154	3,4550
27/06/2022	09:16:00	CABK	Compra	XMAD	3.213	3,4550
27/06/2022	09:16:00	CABK	Compra	XMAD	3.698	3,4550
27/06/2022	09:16:00	CABK	Compra	XMAD	785	3,4550
27/06/2022	09:16:03	CABK	Compra	XMAD	3.363	3,4470
27/06/2022	09:16:03	CABK	Compra	XMAD	3.363	3,4470
27/06/2022	09:16:03	CABK	Compra	XMAD	4.227	3,4470
27/06/2022	09:16:07	CABK	Compra	TQEX	335	3,4470
27/06/2022	09:16:07	CABK	Compra	TQEX	420	3,4470
27/06/2022	09:16:07	CABK	Compra	TQEX	283	3,4470
27/06/2022	09:16:07	CABK	Compra	TQEX	238	3,4470
27/06/2022	09:16:16	CABK	Compra	CEUX	3.505	3,4450
27/06/2022	09:16:47	CABK	Compra	CEUX	3.517	3,4430
27/06/2022	09:16:47	CABK	Compra	CEUX	19	3,4430
27/06/2022	09:16:57	CABK	Compra	XMAD	1.925	3,4390
27/06/2022	09:16:57	CABK	Compra	XMAD	882	3,4390
27/06/2022	09:16:57	CABK	Compra	XMAD	2.328	3,4390
27/06/2022	09:16:58	CABK	Compra	XMAD	1.513	3,4390
27/06/2022	09:17:33	CABK	Compra	CEUX	3.434	3,4360
27/06/2022	09:17:33	CABK	Compra	CEUX	1.442	3,4360
27/06/2022	09:17:33	CABK	Compra	CEUX	1.495	3,4360
27/06/2022	09:17:33	CABK	Compra	CEUX	1.495	3,4360
27/06/2022	09:17:33	CABK	Compra	CEUX	1.495	3,4360
27/06/2022	09:17:33	CABK	Compra	CEUX	64	3,4360
27/06/2022	09:17:33	CABK	Compra	XMAD	1.203	3,4360
27/06/2022	09:17:33	CABK	Compra	XMAD	3.429	3,4360
27/06/2022	09:17:33	CABK	Compra	XMAD	3.429	3,4360
27/06/2022	09:17:57	CABK	Compra	XMAD	9.267	3,4310
27/06/2022	09:18:06	CABK	Compra	CEUX	345	3,4300
27/06/2022	09:18:06	CABK	Compra	CEUX	889	3,4300
27/06/2022	09:18:06	CABK	Compra	TQEX	726	3,4300
27/06/2022	09:18:06	CABK	Compra	TQEX	133	3,4300
27/06/2022	09:18:06	CABK	Compra	CEUX	3.124	3,4300
27/06/2022	09:18:07	CABK	Compra	CEUX	605	3,4300
27/06/2022	09:18:07	CABK	Compra	CEUX	3.400	3,4300
27/06/2022	09:18:07	CABK	Compra	CEUX	703	3,4300
27/06/2022	09:18:30	CABK	Compra	CEUX	2.872	3,4300
27/06/2022	09:18:46	CABK	Compra	XMAD	3.211	3,4280
27/06/2022	09:18:46	CABK	Compra	XMAD	2.361	3,4280
27/06/2022	09:18:46	CABK	Compra	XMAD	1.208	3,4280
27/06/2022	09:21:08	CABK	Compra	CEUX	2.571	3,4430
27/06/2022	09:21:08	CABK	Compra	CEUX	4	3,4430
27/06/2022	09:21:11	CABK	Compra	XMAD	6.071	3,4430
27/06/2022	09:21:11	CABK	Compra	XMAD	5.735	3,4430
27/06/2022	09:21:11	CABK	Compra	XMAD	1.195	3,4430
27/06/2022	09:21:11	CABK	Compra	XMAD	1.958	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:21:11	CABK	Compra	CEUX	1.000	3,4430
27/06/2022	09:21:11	CABK	Compra	CEUX	424	3,4430
27/06/2022	09:21:11	CABK	Compra	XMAD	26	3,4430
27/06/2022	09:21:53	CABK	Compra	CEUX	850	3,4430
27/06/2022	09:21:53	CABK	Compra	CEUX	484	3,4430
27/06/2022	09:21:53	CABK	Compra	CEUX	1.083	3,4430
27/06/2022	09:21:53	CABK	Compra	CEUX	439	3,4430
27/06/2022	09:21:53	CABK	Compra	TQEX	320	3,4430
27/06/2022	09:21:53	CABK	Compra	TQEX	320	3,4430
27/06/2022	09:21:53	CABK	Compra	CEUX	542	3,4430
27/06/2022	09:21:53	CABK	Compra	XMAD	1.074	3,4430
27/06/2022	09:21:53	CABK	Compra	XMAD	621	3,4430
27/06/2022	09:22:03	CABK	Compra	AQEU	145	3,4440
27/06/2022	09:22:03	CABK	Compra	CEUX	5.593	3,4440
27/06/2022	09:22:03	CABK	Compra	XMAD	4.508	3,4440
27/06/2022	09:22:03	CABK	Compra	CEUX	340	3,4440
27/06/2022	09:22:07	CABK	Compra	CEUX	1.752	3,4440
27/06/2022	09:22:11	CABK	Compra	AQEU	1.402	3,4440
27/06/2022	09:22:11	CABK	Compra	CEUX	3.356	3,4440
27/06/2022	09:22:11	CABK	Compra	XMAD	325	3,4440
27/06/2022	09:22:11	CABK	Compra	CEUX	4.800	3,4440
27/06/2022	09:22:11	CABK	Compra	XMAD	3.793	3,4440
27/06/2022	09:22:43	CABK	Compra	CEUX	649	3,4430
27/06/2022	09:22:46	CABK	Compra	CEUX	649	3,4430
27/06/2022	09:22:46	CABK	Compra	TQEX	320	3,4430
27/06/2022	09:22:46	CABK	Compra	XMAD	455	3,4430
27/06/2022	09:22:58	CABK	Compra	CEUX	268	3,4410
27/06/2022	09:22:58	CABK	Compra	TQEX	318	3,4410
27/06/2022	09:22:58	CABK	Compra	XMAD	1.279	3,4410
27/06/2022	09:22:58	CABK	Compra	XMAD	1.279	3,4410
27/06/2022	09:22:58	CABK	Compra	CEUX	1.321	3,4410
27/06/2022	09:22:58	CABK	Compra	CEUX	268	3,4410
27/06/2022	09:22:58	CABK	Compra	CEUX	1.589	3,4410
27/06/2022	09:22:58	CABK	Compra	AQEU	436	3,4410
27/06/2022	09:22:58	CABK	Compra	CEUX	1.589	3,4410
27/06/2022	09:22:58	CABK	Compra	TQEX	2	3,4410
27/06/2022	09:22:58	CABK	Compra	XMAD	1.279	3,4410
27/06/2022	09:22:58	CABK	Compra	XMAD	1.279	3,4410
27/06/2022	09:22:58	CABK	Compra	XMAD	1.279	3,4410
27/06/2022	09:23:05	CABK	Compra	CEUX	1.589	3,4410
27/06/2022	09:23:05	CABK	Compra	CEUX	1.589	3,4410
27/06/2022	09:23:05	CABK	Compra	TQEX	320	3,4410
27/06/2022	09:23:05	CABK	Compra	CEUX	1.405	3,4410
27/06/2022	09:23:05	CABK	Compra	XMAD	1.279	3,4410
27/06/2022	09:23:05	CABK	Compra	XMAD	2.800	3,4410
27/06/2022	09:23:05	CABK	Compra	XMAD	2.451	3,4410
27/06/2022	09:23:07	CABK	Compra	XMAD	1.522	3,4370
27/06/2022	09:23:07	CABK	Compra	XMAD	1.522	3,4370
27/06/2022	09:23:07	CABK	Compra	XMAD	1.949	3,4370
27/06/2022	09:23:07	CABK	Compra	XMAD	3.300	3,4370
27/06/2022	09:23:07	CABK	Compra	XMAD	222	3,4370
27/06/2022	09:26:15	CABK	Compra	TQEX	528	3,4380
27/06/2022	09:26:15	CABK	Compra	TQEX	528	3,4380
27/06/2022	09:26:15	CABK	Compra	TQEX	528	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	1.946	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	247	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	659	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	1.040	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	941	3,4380
27/06/2022	09:26:15	CABK	Compra	TQEX	362	3,4380
27/06/2022	09:26:15	CABK	Compra	TQEX	166	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	1.946	3,4380
27/06/2022	09:26:15	CABK	Compra	TQEX	528	3,4380
27/06/2022	09:26:15	CABK	Compra	XMAD	1.567	3,4380
27/06/2022	09:26:15	CABK	Compra	XMAD	1.567	3,4380
27/06/2022	09:26:15	CABK	Compra	XMAD	1.567	3,4380
27/06/2022	09:26:15	CABK	Compra	XMAD	1.521	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	1.946	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	35	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	1.946	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	1.946	3,4380
27/06/2022	09:26:15	CABK	Compra	CEUX	1.946	3,4380
27/06/2022	09:26:15	CABK	Compra	TQEX	528	3,4380
27/06/2022	09:26:15	CABK	Compra	XMAD	526	3,4380
27/06/2022	09:26:40	CABK	Compra	CEUX	1.774	3,4380
27/06/2022	09:26:41	CABK	Compra	CEUX	240	3,4380
27/06/2022	09:26:41	CABK	Compra	CEUX	170	3,4380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:26:42	CABK	Compra	CEUX	46	3,4380
27/06/2022	09:26:43	CABK	Compra	CEUX	280	3,4380
27/06/2022	09:26:43	CABK	Compra	CEUX	1.038	3,4380
27/06/2022	09:26:43	CABK	Compra	TQEX	350	3,4380
27/06/2022	09:26:43	CABK	Compra	TQEX	350	3,4380
27/06/2022	09:26:43	CABK	Compra	XMAD	1.087	3,4380
27/06/2022	09:26:46	CABK	Compra	CEUX	440	3,4380
27/06/2022	09:26:51	CABK	Compra	CEUX	230	3,4380
27/06/2022	09:26:51	CABK	Compra	TQEX	350	3,4380
27/06/2022	09:26:51	CABK	Compra	TQEX	243	3,4380
27/06/2022	09:26:51	CABK	Compra	TQEX	77	3,4380
27/06/2022	09:26:51	CABK	Compra	TQEX	350	3,4380
27/06/2022	09:26:51	CABK	Compra	TQEX	130	3,4380
27/06/2022	09:26:54	CABK	Compra	CEUX	1.703	3,4370
27/06/2022	09:26:54	CABK	Compra	TQEX	335	3,4370
27/06/2022	09:26:54	CABK	Compra	XMAD	1.372	3,4370
27/06/2022	09:26:54	CABK	Compra	XMAD	3.510	3,4370
27/06/2022	09:26:54	CABK	Compra	TQEX	200	3,4370
27/06/2022	09:27:34	CABK	Compra	XMAD	8.582	3,4340
27/06/2022	09:27:34	CABK	Compra	XMAD	3.058	3,4340
27/06/2022	09:27:34	CABK	Compra	XMAD	5.101	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	321	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	321	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	1.650	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	1.650	3,4340
27/06/2022	09:27:34	CABK	Compra	CEUX	1.514	3,4340
27/06/2022	09:27:34	CABK	Compra	CEUX	1.439	3,4340
27/06/2022	09:27:34	CABK	Compra	CEUX	1.514	3,4340
27/06/2022	09:27:34	CABK	Compra	CEUX	1.439	3,4340
27/06/2022	09:27:34	CABK	Compra	CEUX	1.514	3,4340
27/06/2022	09:27:34	CABK	Compra	CEUX	500	3,4340
27/06/2022	09:27:34	CABK	Compra	CEUX	1.514	3,4340
27/06/2022	09:27:34	CABK	Compra	CEUX	276	3,4340
27/06/2022	09:27:34	CABK	Compra	AQEU	415	3,4340
27/06/2022	09:27:34	CABK	Compra	AQEU	395	3,4340
27/06/2022	09:27:34	CABK	Compra	AQEU	2.643	3,4340
27/06/2022	09:27:34	CABK	Compra	AQEU	2.465	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	321	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	321	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	308	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	307	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	321	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	321	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	283	3,4340
27/06/2022	09:27:34	CABK	Compra	TQEX	284	3,4340
27/06/2022	09:27:34	CABK	Compra	AQEU	198	3,4340
27/06/2022	09:28:03	CABK	Compra	XMAD	1.665	3,4340
27/06/2022	09:28:04	CABK	Compra	XMAD	1.665	3,4340
27/06/2022	09:28:16	CABK	Compra	XMAD	2.599	3,4340
27/06/2022	09:29:27	CABK	Compra	XMAD	3.635	3,4310
27/06/2022	09:29:27	CABK	Compra	XMAD	3.277	3,4310
27/06/2022	09:29:27	CABK	Compra	XMAD	3.635	3,4310
27/06/2022	09:29:27	CABK	Compra	XMAD	3.277	3,4310
27/06/2022	09:29:27	CABK	Compra	XMAD	3.277	3,4310
27/06/2022	09:29:27	CABK	Compra	XMAD	1.223	3,4310
27/06/2022	09:29:27	CABK	Compra	XMAD	355	3,4310
27/06/2022	09:29:27	CABK	Compra	XMAD	961	3,4310
27/06/2022	09:29:38	CABK	Compra	XMAD	3.551	3,4280
27/06/2022	09:29:38	CABK	Compra	XMAD	1.949	3,4280
27/06/2022	09:29:38	CABK	Compra	XMAD	1.949	3,4280
27/06/2022	09:29:38	CABK	Compra	XMAD	1.106	3,4280
27/06/2022	09:30:08	CABK	Compra	CEUX	588	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	588	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	588	3,4250
27/06/2022	09:30:08	CABK	Compra	TQEX	322	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	588	3,4250
27/06/2022	09:30:08	CABK	Compra	AQEU	135	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	588	3,4250
27/06/2022	09:30:08	CABK	Compra	TQEX	322	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	588	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	588	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	588	3,4250
27/06/2022	09:30:08	CABK	Compra	AQEU	27	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	456	3,4250
27/06/2022	09:30:08	CABK	Compra	TQEX	322	3,4250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:30:08	CABK	Compra	CEUX	574	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	574	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	574	3,4250
27/06/2022	09:30:08	CABK	Compra	CEUX	574	3,4250
27/06/2022	09:30:08	CABK	Compra	XMAD	295	3,4250
27/06/2022	09:30:08	CABK	Compra	XMAD	179	3,4250
27/06/2022	09:31:49	CABK	Compra	AQEU	406	3,4310
27/06/2022	09:31:49	CABK	Compra	CEUX	1.482	3,4310
27/06/2022	09:31:49	CABK	Compra	CEUX	1.482	3,4310
27/06/2022	09:31:49	CABK	Compra	CEUX	964	3,4310
27/06/2022	09:31:49	CABK	Compra	TQEX	321	3,4310
27/06/2022	09:31:49	CABK	Compra	TQEX	321	3,4310
27/06/2022	09:31:49	CABK	Compra	TQEX	1.901	3,4310
27/06/2022	09:31:49	CABK	Compra	TQEX	321	3,4310
27/06/2022	09:31:49	CABK	Compra	TQEX	343	3,4310
27/06/2022	09:31:49	CABK	Compra	XMAD	3.188	3,4310
27/06/2022	09:31:49	CABK	Compra	XMAD	1.192	3,4310
27/06/2022	09:31:49	CABK	Compra	XMAD	3.188	3,4310
27/06/2022	09:31:49	CABK	Compra	XMAD	1.192	3,4310
27/06/2022	09:31:49	CABK	Compra	XMAD	1.461	3,4310
27/06/2022	09:31:49	CABK	Compra	XMAD	781	3,4310
27/06/2022	09:31:49	CABK	Compra	XMAD	2.242	3,4310
27/06/2022	09:31:49	CABK	Compra	XMAD	413	3,4310
27/06/2022	09:34:06	CABK	Compra	CEUX	2.622	3,4330
27/06/2022	09:34:06	CABK	Compra	CEUX	2.498	3,4330
27/06/2022	09:34:06	CABK	Compra	CEUX	2.498	3,4330
27/06/2022	09:34:06	CABK	Compra	CEUX	2.498	3,4330
27/06/2022	09:34:06	CABK	Compra	TQEX	225	3,4330
27/06/2022	09:34:06	CABK	Compra	TQEX	785	3,4330
27/06/2022	09:34:06	CABK	Compra	TQEX	263	3,4330
27/06/2022	09:34:06	CABK	Compra	AQEU	1.405	3,4330
27/06/2022	09:34:06	CABK	Compra	TQEX	1.010	3,4330
27/06/2022	09:34:06	CABK	Compra	TQEX	38	3,4330
27/06/2022	09:34:06	CABK	Compra	TQEX	472	3,4330
27/06/2022	09:34:06	CABK	Compra	TQEX	538	3,4330
27/06/2022	09:34:06	CABK	Compra	TQEX	242	3,4330
27/06/2022	09:34:06	CABK	Compra	XMAD	4.127	3,4330
27/06/2022	09:34:06	CABK	Compra	XMAD	4.127	3,4330
27/06/2022	09:34:06	CABK	Compra	XMAD	4.127	3,4330
27/06/2022	09:34:06	CABK	Compra	XMAD	1.039	3,4330
27/06/2022	09:34:06	CABK	Compra	XMAD	1.183	3,4330
27/06/2022	09:34:06	CABK	Compra	CEUX	124	3,4330
27/06/2022	09:34:06	CABK	Compra	CEUX	2.498	3,4330
27/06/2022	09:34:06	CABK	Compra	CEUX	954	3,4330
27/06/2022	09:34:06	CABK	Compra	CEUX	4.166	3,4330
27/06/2022	09:34:10	CABK	Compra	CEUX	3.824	3,4330
27/06/2022	09:36:27	CABK	Compra	XMAD	3.378	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	1.224	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	1.194	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	2.418	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	960	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	1.224	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	1.116	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	78	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	2.340	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	1.038	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	613	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	907	3,4310
27/06/2022	09:36:27	CABK	Compra	XMAD	261	3,4310
27/06/2022	09:36:27	CABK	Compra	CEUX	1.520	3,4310
27/06/2022	09:36:27	CABK	Compra	CEUX	1.485	3,4310
27/06/2022	09:36:27	CABK	Compra	CEUX	1.520	3,4310
27/06/2022	09:36:27	CABK	Compra	CEUX	1.313	3,4310
27/06/2022	09:36:27	CABK	Compra	CEUX	172	3,4310
27/06/2022	09:36:27	CABK	Compra	CEUX	457	3,4310
27/06/2022	09:36:27	CABK	Compra	CEUX	856	3,4310
27/06/2022	09:36:27	CABK	Compra	AQEU	417	3,4310
27/06/2022	09:36:27	CABK	Compra	AQEU	407	3,4310
27/06/2022	09:36:27	CABK	Compra	TQEX	321	3,4310
27/06/2022	09:36:27	CABK	Compra	TQEX	321	3,4310
27/06/2022	09:36:27	CABK	Compra	CEUX	3.482	3,4310
27/06/2022	09:36:27	CABK	Compra	CEUX	2.048	3,4310
27/06/2022	09:37:07	CABK	Compra	CEUX	1.594	3,4290
27/06/2022	09:37:07	CABK	Compra	TQEX	321	3,4290
27/06/2022	09:37:07	CABK	Compra	CEUX	1.594	3,4290
27/06/2022	09:37:07	CABK	Compra	CEUX	1.369	3,4290
27/06/2022	09:37:07	CABK	Compra	TQEX	321	3,4290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:37:07	CABK	Compra	TQEX	321	3,4290
27/06/2022	09:37:07	CABK	Compra	TQEX	321	3,4290
27/06/2022	09:37:07	CABK	Compra	TQEX	321	3,4290
27/06/2022	09:37:07	CABK	Compra	TQEX	321	3,4290
27/06/2022	09:37:07	CABK	Compra	XMAD	1.284	3,4290
27/06/2022	09:37:07	CABK	Compra	TQEX	321	3,4290
27/06/2022	09:37:07	CABK	Compra	TQEX	321	3,4290
27/06/2022	09:37:07	CABK	Compra	TQEX	321	3,4290
27/06/2022	09:37:07	CABK	Compra	XMAD	1.284	3,4290
27/06/2022	09:37:07	CABK	Compra	XMAD	1.103	3,4290
27/06/2022	09:37:07	CABK	Compra	TQEX	319	3,4290
27/06/2022	09:37:07	CABK	Compra	AQEU	5.685	3,4290
27/06/2022	09:37:07	CABK	Compra	XMAD	218	3,4290
27/06/2022	09:37:07	CABK	Compra	XMAD	1.147	3,4290
27/06/2022	09:37:07	CABK	Compra	XMAD	285	3,4290
27/06/2022	09:37:55	CABK	Compra	CEUX	607	3,4270
27/06/2022	09:37:55	CABK	Compra	CEUX	793	3,4270
27/06/2022	09:37:55	CABK	Compra	CEUX	626	3,4270
27/06/2022	09:37:55	CABK	Compra	CEUX	793	3,4270
27/06/2022	09:37:55	CABK	Compra	TQEX	321	3,4270
27/06/2022	09:37:55	CABK	Compra	XMAD	1.127	3,4270
27/06/2022	09:37:55	CABK	Compra	XMAD	1.127	3,4270
27/06/2022	09:38:15	CABK	Compra	XMAD	3.533	3,4260
27/06/2022	09:38:15	CABK	Compra	XMAD	2.300	3,4260
27/06/2022	09:38:15	CABK	Compra	XMAD	1.388	3,4260
27/06/2022	09:38:15	CABK	Compra	XMAD	538	3,4260
27/06/2022	09:38:15	CABK	Compra	XMAD	2.537	3,4260
27/06/2022	09:38:15	CABK	Compra	XMAD	1.082	3,4260
27/06/2022	09:38:15	CABK	Compra	AQEU	1.413	3,4260
27/06/2022	09:39:02	CABK	Compra	CEUX	1.039	3,4230
27/06/2022	09:39:02	CABK	Compra	CEUX	592	3,4230
27/06/2022	09:39:02	CABK	Compra	CEUX	1.074	3,4230
27/06/2022	09:39:02	CABK	Compra	TQEX	39	3,4230
27/06/2022	09:39:02	CABK	Compra	CEUX	372	3,4230
27/06/2022	09:39:02	CABK	Compra	TQEX	35	3,4230
27/06/2022	09:39:02	CABK	Compra	CEUX	185	3,4230
27/06/2022	09:40:00	CABK	Compra	XMAD	10.406	3,4220
27/06/2022	09:40:00	CABK	Compra	XMAD	4.679	3,4220
27/06/2022	09:40:00	CABK	Compra	CEUX	1.541	3,4220
27/06/2022	09:40:00	CABK	Compra	CEUX	829	3,4220
27/06/2022	09:40:00	CABK	Compra	CEUX	648	3,4220
27/06/2022	09:40:00	CABK	Compra	CEUX	893	3,4220
27/06/2022	09:40:00	CABK	Compra	CEUX	449	3,4220
27/06/2022	09:40:00	CABK	Compra	CEUX	1.379	3,4220
27/06/2022	09:40:00	CABK	Compra	CEUX	1.016	3,4220
27/06/2022	09:40:00	CABK	Compra	CEUX	1.379	3,4220
27/06/2022	09:40:00	CABK	Compra	CEUX	157	3,4220
27/06/2022	09:40:00	CABK	Compra	TQEX	472	3,4220
27/06/2022	09:40:00	CABK	Compra	AQEU	3.000	3,4220
27/06/2022	09:40:00	CABK	Compra	AQEU	328	3,4220
27/06/2022	09:40:18	CABK	Compra	XMAD	836	3,4250
27/06/2022	09:40:28	CABK	Compra	CEUX	1.039	3,4250
27/06/2022	09:40:28	CABK	Compra	XMAD	382	3,4250
27/06/2022	09:40:28	CABK	Compra	XMAD	454	3,4250
27/06/2022	09:40:28	CABK	Compra	XMAD	454	3,4250
27/06/2022	09:40:28	CABK	Compra	CEUX	1.039	3,4250
27/06/2022	09:40:28	CABK	Compra	XMAD	382	3,4250
27/06/2022	09:40:59	CABK	Compra	CEUX	1.008	3,4230
27/06/2022	09:40:59	CABK	Compra	XMAD	1.657	3,4230
27/06/2022	09:41:38	CABK	Compra	CEUX	662	3,4260
27/06/2022	09:41:38	CABK	Compra	CEUX	662	3,4260
27/06/2022	09:41:38	CABK	Compra	CEUX	175	3,4260
27/06/2022	09:41:38	CABK	Compra	TQEX	322	3,4260
27/06/2022	09:41:38	CABK	Compra	CEUX	487	3,4260
27/06/2022	09:41:38	CABK	Compra	TQEX	322	3,4260
27/06/2022	09:43:46	CABK	Compra	CEUX	1.692	3,4220
27/06/2022	09:43:46	CABK	Compra	CEUX	1.663	3,4220
27/06/2022	09:43:46	CABK	Compra	CEUX	1.375	3,4220
27/06/2022	09:43:46	CABK	Compra	TQEX	334	3,4220
27/06/2022	09:43:46	CABK	Compra	TQEX	328	3,4220
27/06/2022	09:43:46	CABK	Compra	TQEX	322	3,4220
27/06/2022	09:43:46	CABK	Compra	XMAD	1.364	3,4220
27/06/2022	09:43:46	CABK	Compra	XMAD	1.340	3,4220
27/06/2022	09:43:46	CABK	Compra	XMAD	1.105	3,4220
27/06/2022	09:43:46	CABK	Compra	XMAD	1.364	3,4220
27/06/2022	09:43:46	CABK	Compra	XMAD	1.340	3,4220
27/06/2022	09:43:46	CABK	Compra	XMAD	114	3,4220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:43:46	CABK	Compra	XMAD	991	3,4220
27/06/2022	09:43:46	CABK	Compra	XMAD	10	3,4220
27/06/2022	09:43:46	CABK	Compra	TQEX	42	3,4220
27/06/2022	09:43:46	CABK	Compra	TQEX	42	3,4220
27/06/2022	09:43:46	CABK	Compra	TQEX	42	3,4220
27/06/2022	09:43:46	CABK	Compra	TQEX	334	3,4220
27/06/2022	09:43:46	CABK	Compra	TQEX	328	3,4220
27/06/2022	09:43:46	CABK	Compra	TQEX	322	3,4220
27/06/2022	09:44:29	CABK	Compra	CEUX	2.213	3,4200
27/06/2022	09:44:29	CABK	Compra	XMAD	4.861	3,4200
27/06/2022	09:44:29	CABK	Compra	XMAD	4.924	3,4200
27/06/2022	09:44:29	CABK	Compra	XMAD	4.924	3,4200
27/06/2022	09:44:29	CABK	Compra	XMAD	4.861	3,4200
27/06/2022	09:44:29	CABK	Compra	XMAD	7.990	3,4200
27/06/2022	09:44:29	CABK	Compra	XMAD	702	3,4200
27/06/2022	09:44:29	CABK	Compra	XMAD	199	3,4200
27/06/2022	09:44:32	CABK	Compra	XMAD	3.651	3,4200
27/06/2022	09:45:28	CABK	Compra	CEUX	755	3,4200
27/06/2022	09:45:28	CABK	Compra	CEUX	755	3,4200
27/06/2022	09:45:28	CABK	Compra	CEUX	755	3,4200
27/06/2022	09:45:28	CABK	Compra	CEUX	755	3,4200
27/06/2022	09:45:28	CABK	Compra	AQEU	207	3,4200
27/06/2022	09:45:28	CABK	Compra	TQEX	322	3,4200
27/06/2022	09:45:28	CABK	Compra	XMAD	606	3,4200
27/06/2022	09:45:28	CABK	Compra	TQEX	322	3,4200
27/06/2022	09:45:28	CABK	Compra	AQEU	207	3,4200
27/06/2022	09:45:28	CABK	Compra	CEUX	755	3,4200
27/06/2022	09:45:28	CABK	Compra	XMAD	25	3,4200
27/06/2022	09:45:29	CABK	Compra	XMAD	2.495	3,4200
27/06/2022	09:46:38	CABK	Compra	CEUX	1.446	3,4210
27/06/2022	09:46:38	CABK	Compra	CEUX	369	3,4210
27/06/2022	09:46:38	CABK	Compra	CEUX	150	3,4210
27/06/2022	09:46:51	CABK	Compra	CEUX	8	3,4200
27/06/2022	09:48:05	CABK	Compra	CEUX	1.193	3,4230
27/06/2022	09:48:05	CABK	Compra	CEUX	1.193	3,4230
27/06/2022	09:48:05	CABK	Compra	CEUX	211	3,4230
27/06/2022	09:48:05	CABK	Compra	TQEX	100	3,4230
27/06/2022	09:48:05	CABK	Compra	XMAD	962	3,4230
27/06/2022	09:48:05	CABK	Compra	CEUX	130	3,4230
27/06/2022	09:48:05	CABK	Compra	CEUX	800	3,4230
27/06/2022	09:49:24	CABK	Compra	CEUX	6.641	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	767	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	6.641	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	591	3,4210
27/06/2022	09:49:24	CABK	Compra	TQEX	1.310	3,4210
27/06/2022	09:49:24	CABK	Compra	TQEX	322	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	176	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	591	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	767	3,4210
27/06/2022	09:49:24	CABK	Compra	TQEX	1.310	3,4210
27/06/2022	09:49:24	CABK	Compra	TQEX	322	3,4210
27/06/2022	09:49:24	CABK	Compra	TQEX	1.310	3,4210
27/06/2022	09:49:24	CABK	Compra	TQEX	322	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	2.300	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	5.353	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	616	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	5.353	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	1.232	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	6.222	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	545	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	3.160	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	1.920	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	2.983	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	767	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	1.753	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	767	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	767	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	394	3,4210
27/06/2022	09:49:24	CABK	Compra	TQEX	346	3,4210
27/06/2022	09:49:24	CABK	Compra	TQEX	322	3,4210
27/06/2022	09:49:24	CABK	Compra	TQEX	964	3,4210
27/06/2022	09:49:24	CABK	Compra	CEUX	456	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	5.309	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	638	3,4210
27/06/2022	09:49:24	CABK	Compra	XMAD	7.947	3,4210
27/06/2022	09:51:23	CABK	Compra	CEUX	2.729	3,4210
27/06/2022	09:51:23	CABK	Compra	CEUX	929	3,4210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:51:23	CABK	Compra	CEUX	1.800	3,4210
27/06/2022	09:51:23	CABK	Compra	CEUX	929	3,4210
27/06/2022	09:51:23	CABK	Compra	CEUX	1.800	3,4210
27/06/2022	09:51:23	CABK	Compra	TQEX	539	3,4210
27/06/2022	09:51:23	CABK	Compra	CEUX	929	3,4210
27/06/2022	09:51:23	CABK	Compra	CEUX	1.601	3,4210
27/06/2022	09:51:23	CABK	Compra	CEUX	929	3,4210
27/06/2022	09:51:23	CABK	Compra	CEUX	929	3,4210
27/06/2022	09:51:23	CABK	Compra	TQEX	539	3,4210
27/06/2022	09:51:23	CABK	Compra	TQEX	18	3,4210
27/06/2022	09:51:23	CABK	Compra	CEUX	871	3,4210
27/06/2022	09:51:23	CABK	Compra	TQEX	236	3,4210
27/06/2022	09:51:23	CABK	Compra	XMAD	2.199	3,4210
27/06/2022	09:51:45	CABK	Compra	AQEU	1.578	3,4220
27/06/2022	09:51:45	CABK	Compra	CEUX	4.690	3,4220
27/06/2022	09:51:45	CABK	Compra	CEUX	1.060	3,4220
27/06/2022	09:51:45	CABK	Compra	TQEX	1.134	3,4220
27/06/2022	09:51:45	CABK	Compra	XMAD	4.635	3,4220
27/06/2022	09:52:02	CABK	Compra	CEUX	2.000	3,4210
27/06/2022	09:52:02	CABK	Compra	CEUX	1.583	3,4210
27/06/2022	09:52:02	CABK	Compra	CEUX	502	3,4210
27/06/2022	09:52:07	CABK	Compra	XMAD	1.227	3,4200
27/06/2022	09:52:07	CABK	Compra	CEUX	1.523	3,4200
27/06/2022	09:52:07	CABK	Compra	TQEX	322	3,4200
27/06/2022	09:53:04	CABK	Compra	XMAD	1.106	3,4150
27/06/2022	09:53:04	CABK	Compra	CEUX	1.374	3,4150
27/06/2022	09:53:16	CABK	Compra	AQEU	376	3,4150
27/06/2022	09:53:16	CABK	Compra	CEUX	1.374	3,4150
27/06/2022	09:53:16	CABK	Compra	CEUX	620	3,4150
27/06/2022	09:53:16	CABK	Compra	TQEX	323	3,4150
27/06/2022	09:53:16	CABK	Compra	XMAD	1.106	3,4150
27/06/2022	09:55:49	CABK	Compra	CEUX	557	3,4260
27/06/2022	09:55:49	CABK	Compra	CEUX	297	3,4260
27/06/2022	09:55:49	CABK	Compra	CEUX	358	3,4260
27/06/2022	09:55:49	CABK	Compra	CEUX	297	3,4260
27/06/2022	09:55:49	CABK	Compra	XMAD	688	3,4260
27/06/2022	09:56:11	CABK	Compra	CEUX	813	3,4270
27/06/2022	09:56:11	CABK	Compra	CEUX	426	3,4270
27/06/2022	09:58:09	CABK	Compra	XMAD	1.381	3,4300
27/06/2022	09:58:09	CABK	Compra	CEUX	1.715	3,4300
27/06/2022	09:58:09	CABK	Compra	TQEX	575	3,4300
27/06/2022	09:58:09	CABK	Compra	XMAD	1.381	3,4300
27/06/2022	09:58:09	CABK	Compra	CEUX	1.715	3,4300
27/06/2022	09:58:09	CABK	Compra	TQEX	575	3,4300
27/06/2022	09:58:37	CABK	Compra	CEUX	3.505	3,4290
27/06/2022	09:58:37	CABK	Compra	CEUX	555	3,4290
27/06/2022	09:58:37	CABK	Compra	CEUX	3.106	3,4290
27/06/2022	09:58:37	CABK	Compra	CEUX	555	3,4290
27/06/2022	09:58:37	CABK	Compra	CEUX	3.661	3,4290
27/06/2022	09:58:37	CABK	Compra	TQEX	1.413	3,4290
27/06/2022	09:58:37	CABK	Compra	TQEX	1.413	3,4290
27/06/2022	09:58:37	CABK	Compra	TQEX	1.413	3,4290
27/06/2022	09:58:37	CABK	Compra	CEUX	3.041	3,4290
27/06/2022	09:58:37	CABK	Compra	TQEX	363	3,4290
27/06/2022	09:58:37	CABK	Compra	TQEX	134	3,4290
27/06/2022	09:58:37	CABK	Compra	TQEX	32	3,4290
27/06/2022	09:58:37	CABK	Compra	CEUX	464	3,4290
27/06/2022	09:58:37	CABK	Compra	TQEX	35	3,4290
27/06/2022	09:58:37	CABK	Compra	TQEX	361	3,4290
27/06/2022	09:58:37	CABK	Compra	XMAD	5.775	3,4290
27/06/2022	09:58:37	CABK	Compra	XMAD	5.775	3,4290
27/06/2022	09:58:37	CABK	Compra	XMAD	5.775	3,4290
27/06/2022	09:58:37	CABK	Compra	XMAD	3.781	3,4290
27/06/2022	09:58:37	CABK	Compra	CEUX	7.166	3,4290
27/06/2022	09:58:37	CABK	Compra	CEUX	4.131	3,4290
27/06/2022	09:58:37	CABK	Compra	TQEX	1.413	3,4290
27/06/2022	09:58:37	CABK	Compra	XMAD	691	3,4290
27/06/2022	09:58:37	CABK	Compra	XMAD	691	3,4290
27/06/2022	09:58:37	CABK	Compra	XMAD	691	3,4290
27/06/2022	09:58:37	CABK	Compra	AQEU	3.000	3,4290
27/06/2022	09:58:37	CABK	Compra	AQEU	698	3,4290
27/06/2022	09:58:38	CABK	Compra	CEUX	1.359	3,4280
27/06/2022	09:58:39	CABK	Compra	AQEU	189	3,4280
27/06/2022	09:58:39	CABK	Compra	AQEU	184	3,4280
27/06/2022	09:58:39	CABK	Compra	CEUX	1.359	3,4280
27/06/2022	09:58:39	CABK	Compra	TQEX	321	3,4280
27/06/2022	09:58:39	CABK	Compra	TQEX	321	3,4280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	09:58:39	CABK	Compra	XMAD	640	3,4280
27/06/2022	09:59:32	CABK	Compra	TQEX	324	3,4230
27/06/2022	09:59:32	CABK	Compra	TQEX	324	3,4230
27/06/2022	09:59:32	CABK	Compra	TQEX	324	3,4230
27/06/2022	09:59:32	CABK	Compra	CEUX	170	3,4230
27/06/2022	09:59:32	CABK	Compra	TQEX	150	3,4230
27/06/2022	09:59:33	CABK	Compra	XMAD	1.321	3,4230
27/06/2022	09:59:33	CABK	Compra	CEUX	1.469	3,4230
27/06/2022	09:59:33	CABK	Compra	CEUX	1.639	3,4230
27/06/2022	09:59:33	CABK	Compra	CEUX	487	3,4230
27/06/2022	09:59:33	CABK	Compra	TQEX	64	3,4230
27/06/2022	09:59:33	CABK	Compra	XMAD	526	3,4230
27/06/2022	09:59:33	CABK	Compra	XMAD	1.321	3,4230
27/06/2022	09:59:33	CABK	Compra	XMAD	2.413	3,4230
27/06/2022	09:59:33	CABK	Compra	XMAD	2.400	3,4230
27/06/2022	09:59:33	CABK	Compra	XMAD	183	3,4230
27/06/2022	09:59:35	CABK	Compra	AQEU	364	3,4220
27/06/2022	09:59:35	CABK	Compra	CEUX	1.330	3,4220
27/06/2022	09:59:35	CABK	Compra	CEUX	1.330	3,4220
27/06/2022	09:59:35	CABK	Compra	CEUX	24	3,4220
27/06/2022	09:59:35	CABK	Compra	CEUX	24	3,4220
27/06/2022	09:59:35	CABK	Compra	TQEX	322	3,4220
27/06/2022	09:59:35	CABK	Compra	TQEX	322	3,4220
27/06/2022	09:59:35	CABK	Compra	TQEX	322	3,4220
27/06/2022	09:59:35	CABK	Compra	CEUX	1.306	3,4220
27/06/2022	09:59:35	CABK	Compra	XMAD	929	3,4220
27/06/2022	09:59:35	CABK	Compra	XMAD	142	3,4220
27/06/2022	09:59:35	CABK	Compra	XMAD	3.900	3,4220
27/06/2022	09:59:35	CABK	Compra	AQEU	364	3,4220
27/06/2022	09:59:35	CABK	Compra	CEUX	1.330	3,4220
27/06/2022	09:59:35	CABK	Compra	TQEX	322	3,4220
27/06/2022	09:59:35	CABK	Compra	XMAD	1.071	3,4220
27/06/2022	09:59:35	CABK	Compra	AQEU	364	3,4220
27/06/2022	09:59:35	CABK	Compra	CEUX	1.330	3,4220
27/06/2022	09:59:35	CABK	Compra	TQEX	322	3,4220
27/06/2022	09:59:35	CABK	Compra	XMAD	384	3,4220
27/06/2022	09:59:35	CABK	Compra	AQEU	364	3,4220
27/06/2022	09:59:35	CABK	Compra	CEUX	248	3,4220
27/06/2022	09:59:35	CABK	Compra	CEUX	1.082	3,4220
27/06/2022	09:59:35	CABK	Compra	CEUX	440	3,4220
27/06/2022	09:59:35	CABK	Compra	TQEX	322	3,4220
27/06/2022	09:59:35	CABK	Compra	XMAD	307	3,4220
27/06/2022	09:59:35	CABK	Compra	XMAD	2.780	3,4220
27/06/2022	09:59:35	CABK	Compra	XMAD	187	3,4220
27/06/2022	10:03:10	CABK	Compra	CEUX	149	3,4260
27/06/2022	10:03:10	CABK	Compra	CEUX	496	3,4260
27/06/2022	10:03:10	CABK	Compra	CEUX	54	3,4260
27/06/2022	10:03:10	CABK	Compra	CEUX	496	3,4260
27/06/2022	10:03:10	CABK	Compra	CEUX	149	3,4260
27/06/2022	10:03:10	CABK	Compra	CEUX	347	3,4260
27/06/2022	10:03:10	CABK	Compra	CEUX	363	3,4260
27/06/2022	10:03:10	CABK	Compra	CEUX	282	3,4260
27/06/2022	10:03:10	CABK	Compra	CEUX	214	3,4260
27/06/2022	10:03:10	CABK	Compra	CEUX	545	3,4260
27/06/2022	10:03:10	CABK	Compra	TQEX	159	3,4260
27/06/2022	10:03:10	CABK	Compra	TQEX	227	3,4260
27/06/2022	10:03:10	CABK	Compra	TQEX	66	3,4260
27/06/2022	10:03:10	CABK	Compra	XMAD	342	3,4260
27/06/2022	10:03:10	CABK	Compra	XMAD	78	3,4260
27/06/2022	10:03:19	CABK	Compra	TQEX	340	3,4280
27/06/2022	10:03:19	CABK	Compra	TQEX	340	3,4280
27/06/2022	10:03:19	CABK	Compra	CEUX	692	3,4280
27/06/2022	10:03:19	CABK	Compra	CEUX	692	3,4280
27/06/2022	10:03:19	CABK	Compra	CEUX	100	3,4280
27/06/2022	10:03:19	CABK	Compra	TQEX	189	3,4280
27/06/2022	10:03:19	CABK	Compra	CEUX	692	3,4280
27/06/2022	10:03:19	CABK	Compra	CEUX	100	3,4280
27/06/2022	10:03:19	CABK	Compra	TQEX	151	3,4280
27/06/2022	10:03:19	CABK	Compra	TQEX	340	3,4280
27/06/2022	10:03:19	CABK	Compra	TQEX	340	3,4280
27/06/2022	10:03:19	CABK	Compra	TQEX	21	3,4280
27/06/2022	10:03:19	CABK	Compra	CEUX	692	3,4280
27/06/2022	10:03:19	CABK	Compra	XMAD	555	3,4280
27/06/2022	10:03:19	CABK	Compra	XMAD	555	3,4280
27/06/2022	10:03:19	CABK	Compra	XMAD	555	3,4280
27/06/2022	10:03:19	CABK	Compra	CEUX	692	3,4280
27/06/2022	10:03:19	CABK	Compra	CEUX	520	3,4280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	10:03:38	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:03:38	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:03:38	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:03:38	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:03:38	CABK	Compra	AQEU	192	3,4260
27/06/2022	10:03:38	CABK	Compra	TQEX	132	3,4260
27/06/2022	10:03:38	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:03:38	CABK	Compra	TQEX	190	3,4260
27/06/2022	10:03:38	CABK	Compra	TQEX	132	3,4260
27/06/2022	10:03:38	CABK	Compra	TQEX	190	3,4260
27/06/2022	10:03:38	CABK	Compra	XMAD	563	3,4260
27/06/2022	10:03:38	CABK	Compra	XMAD	563	3,4260
27/06/2022	10:03:38	CABK	Compra	CEUX	3	3,4260
27/06/2022	10:03:38	CABK	Compra	AQEU	192	3,4260
27/06/2022	10:03:38	CABK	Compra	CEUX	698	3,4260
27/06/2022	10:03:38	CABK	Compra	CEUX	3	3,4260
27/06/2022	10:03:38	CABK	Compra	XMAD	144	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	525	3,4260
27/06/2022	10:04:03	CABK	Compra	TQEX	322	3,4260
27/06/2022	10:04:03	CABK	Compra	TQEX	322	3,4260
27/06/2022	10:04:03	CABK	Compra	XMAD	563	3,4260
27/06/2022	10:04:03	CABK	Compra	AQEU	192	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	176	3,4260
27/06/2022	10:04:03	CABK	Compra	XMAD	3.200	3,4260
27/06/2022	10:04:03	CABK	Compra	TQEX	322	3,4260
27/06/2022	10:04:03	CABK	Compra	XMAD	170	3,4260
27/06/2022	10:04:03	CABK	Compra	XMAD	247	3,4260
27/06/2022	10:04:03	CABK	Compra	XMAD	882	3,4260
27/06/2022	10:04:03	CABK	Compra	XMAD	2.166	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:04:03	CABK	Compra	XMAD	146	3,4260
27/06/2022	10:04:03	CABK	Compra	XMAD	887	3,4260
27/06/2022	10:04:03	CABK	Compra	XMAD	276	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	701	3,4260
27/06/2022	10:04:03	CABK	Compra	CEUX	299	3,4260
27/06/2022	10:04:03	CABK	Compra	XMAD	563	3,4260
27/06/2022	10:08:06	CABK	Compra	XMAD	513	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	553	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	84	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	565	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	637	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	12	3,4320
27/06/2022	10:08:09	CABK	Compra	TQEX	43	3,4320
27/06/2022	10:08:09	CABK	Compra	TQEX	339	3,4320
27/06/2022	10:08:09	CABK	Compra	TQEX	189	3,4320
27/06/2022	10:08:09	CABK	Compra	TQEX	382	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	637	3,4320
27/06/2022	10:08:09	CABK	Compra	TQEX	571	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	637	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	637	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	637	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	637	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	637	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	637	3,4320
27/06/2022	10:08:09	CABK	Compra	CEUX	637	3,4320
27/06/2022	10:08:09	CABK	Compra	XMAD	513	3,4320
27/06/2022	10:09:01	CABK	Compra	CEUX	637	3,4320
27/06/2022	10:09:01	CABK	Compra	TQEX	571	3,4320
27/06/2022	10:09:01	CABK	Compra	XMAD	513	3,4320
27/06/2022	10:09:01	CABK	Compra	XMAD	513	3,4320
27/06/2022	10:09:01	CABK	Compra	XMAD	11.584	3,4320
27/06/2022	10:09:07	CABK	Compra	XMAD	1.257	3,4300
27/06/2022	10:09:07	CABK	Compra	XMAD	1.309	3,4300
27/06/2022	10:09:07	CABK	Compra	XMAD	2.514	3,4300
27/06/2022	10:09:07	CABK	Compra	XMAD	1.986	3,4300
27/06/2022	10:09:07	CABK	Compra	XMAD	632	3,4300
27/06/2022	10:09:07	CABK	Compra	XMAD	677	3,4300
27/06/2022	10:09:07	CABK	Compra	XMAD	580	3,4300
27/06/2022	10:09:07	CABK	Compra	XMAD	729	3,4300
27/06/2022	10:09:07	CABK	Compra	CEUX	1.562	3,4300
27/06/2022	10:09:07	CABK	Compra	CEUX	1.627	3,4300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	10:09:07	CABK	Compra	CEUX	1.562	3,4300
27/06/2022	10:09:07	CABK	Compra	CEUX	65	3,4300
27/06/2022	10:09:07	CABK	Compra	CEUX	1.562	3,4300
27/06/2022	10:09:07	CABK	Compra	CEUX	65	3,4300
27/06/2022	10:09:07	CABK	Compra	TQEX	359	3,4300
27/06/2022	10:09:07	CABK	Compra	TQEX	321	3,4300
27/06/2022	10:09:07	CABK	Compra	TQEX	321	3,4300
27/06/2022	10:09:07	CABK	Compra	TQEX	359	3,4300
27/06/2022	10:09:07	CABK	Compra	TQEX	359	3,4300
27/06/2022	10:09:07	CABK	Compra	TQEX	321	3,4300
27/06/2022	10:09:07	CABK	Compra	AQEU	428	3,4300
27/06/2022	10:09:07	CABK	Compra	AQEU	447	3,4300
27/06/2022	10:09:07	CABK	Compra	AQEU	114	3,4300
27/06/2022	10:09:07	CABK	Compra	CEUX	1.497	3,4300
27/06/2022	10:09:07	CABK	Compra	CEUX	1.627	3,4300
27/06/2022	10:09:07	CABK	Compra	CEUX	408	3,4300
27/06/2022	10:09:07	CABK	Compra	TQEX	359	3,4300
27/06/2022	10:09:07	CABK	Compra	TQEX	321	3,4300
27/06/2022	10:09:07	CABK	Compra	TQEX	47	3,4300
27/06/2022	10:09:07	CABK	Compra	TQEX	41	3,4300
27/06/2022	10:09:07	CABK	Compra	XMAD	1.257	3,4300
27/06/2022	10:09:07	CABK	Compra	XMAD	819	3,4300
27/06/2022	10:10:50	CABK	Compra	CEUX	4.701	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	1.359	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	5.000	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	1.060	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	5.022	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	6.060	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	22	3,4290
27/06/2022	10:10:50	CABK	Compra	TQEX	532	3,4290
27/06/2022	10:10:50	CABK	Compra	TQEX	664	3,4290
27/06/2022	10:10:50	CABK	Compra	TQEX	532	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	989	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	193	3,4290
27/06/2022	10:10:50	CABK	Compra	TQEX	378	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	342	3,4290
27/06/2022	10:10:50	CABK	Compra	TQEX	85	3,4290
27/06/2022	10:10:50	CABK	Compra	XMAD	4.885	3,4290
27/06/2022	10:10:50	CABK	Compra	XMAD	9.053	3,4290
27/06/2022	10:10:50	CABK	Compra	XMAD	4.885	3,4290
27/06/2022	10:10:50	CABK	Compra	XMAD	717	3,4290
27/06/2022	10:10:50	CABK	Compra	XMAD	2.195	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	1.172	3,4290
27/06/2022	10:10:50	CABK	Compra	TQEX	733	3,4290
27/06/2022	10:10:50	CABK	Compra	TQEX	463	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	3.289	3,4290
27/06/2022	10:10:50	CABK	Compra	XMAD	3.670	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	1.265	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	724	3,4290
27/06/2022	10:10:50	CABK	Compra	CEUX	1.424	3,4290
27/06/2022	10:12:24	CABK	Compra	CEUX	672	3,4270
27/06/2022	10:12:24	CABK	Compra	CEUX	672	3,4270
27/06/2022	10:12:24	CABK	Compra	TQEX	321	3,4270
27/06/2022	10:12:24	CABK	Compra	XMAD	541	3,4270
27/06/2022	10:12:56	CABK	Compra	XMAD	1.198	3,4250
27/06/2022	10:12:56	CABK	Compra	XMAD	1.030	3,4250
27/06/2022	10:12:56	CABK	Compra	CEUX	1.489	3,4250
27/06/2022	10:12:56	CABK	Compra	CEUX	1.489	3,4250
27/06/2022	10:12:58	CABK	Compra	AQEU	408	3,4250
27/06/2022	10:12:58	CABK	Compra	AQEU	83	3,4250
27/06/2022	10:12:58	CABK	Compra	CEUX	1.489	3,4250
27/06/2022	10:12:58	CABK	Compra	CEUX	83	3,4250
27/06/2022	10:12:58	CABK	Compra	CEUX	1.489	3,4250
27/06/2022	10:12:58	CABK	Compra	TQEX	322	3,4250
27/06/2022	10:12:58	CABK	Compra	TQEX	85	3,4250
27/06/2022	10:12:58	CABK	Compra	TQEX	322	3,4250
27/06/2022	10:12:58	CABK	Compra	TQEX	58	3,4250
27/06/2022	10:12:58	CABK	Compra	TQEX	73	3,4250
27/06/2022	10:12:58	CABK	Compra	TQEX	116	3,4250
27/06/2022	10:12:58	CABK	Compra	CEUX	738	3,4250
27/06/2022	10:12:58	CABK	Compra	TQEX	75	3,4250
27/06/2022	10:12:58	CABK	Compra	TQEX	322	3,4250
27/06/2022	10:12:58	CABK	Compra	TQEX	264	3,4250
27/06/2022	10:12:58	CABK	Compra	XMAD	168	3,4250
27/06/2022	10:12:58	CABK	Compra	XMAD	1.198	3,4250
27/06/2022	10:12:58	CABK	Compra	CEUX	2.928	3,4250
27/06/2022	10:12:58	CABK	Compra	CEUX	489	3,4250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	10:12:58	CABK	Compra	CEUX	2.600	3,4250
27/06/2022	10:13:33	CABK	Compra	XMAD	1.034	3,4250
27/06/2022	10:14:00	CABK	Compra	XMAD	9.321	3,4270
27/06/2022	10:14:00	CABK	Compra	CEUX	11.564	3,4270
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	514	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	362	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	362	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	362	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	268	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	94	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	268	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	362	3,4320
27/06/2022	10:17:26	CABK	Compra	AQEU	168	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	100	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	362	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	362	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	AQEU	168	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	362	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	AQEU	168	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	362	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	AQEU	168	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	362	3,4320
27/06/2022	10:17:26	CABK	Compra	XMAD	493	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	AQEU	168	3,4320
27/06/2022	10:17:26	CABK	Compra	CEUX	614	3,4320
27/06/2022	10:17:26	CABK	Compra	TQEX	90	3,4320
27/06/2022	10:19:03	CABK	Compra	TQEX	321	3,4310
27/06/2022	10:19:03	CABK	Compra	TQEX	321	3,4310
27/06/2022	10:19:03	CABK	Compra	TQEX	231	3,4310
27/06/2022	10:19:03	CABK	Compra	AQEU	417	3,4310
27/06/2022	10:19:03	CABK	Compra	AQEU	446	3,4310
27/06/2022	10:19:03	CABK	Compra	AQEU	291	3,4310
27/06/2022	10:19:03	CABK	Compra	CEUX	1.523	3,4310
27/06/2022	10:19:03	CABK	Compra	CEUX	1.625	3,4310
27/06/2022	10:19:03	CABK	Compra	CEUX	1.442	3,4310
27/06/2022	10:19:03	CABK	Compra	XMAD	1.310	3,4310
27/06/2022	10:19:03	CABK	Compra	XMAD	2.084	3,4310
27/06/2022	10:19:12	CABK	Compra	CEUX	1.523	3,4310
27/06/2022	10:19:12	CABK	Compra	CEUX	900	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	725	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	2.027	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	3.217	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	1.523	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	1.625	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	417	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	321	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	321	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	246	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	788	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	321	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	321	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	123	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	123	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	225	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	1.298	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	556	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	146	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	487	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	556	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	72	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	344	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	34	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	43	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	68	3,4310
27/06/2022	10:19:23	CABK	Compra	XMAD	366	3,4310
27/06/2022	10:19:23	CABK	Compra	XMAD	1.310	3,4310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	10:19:23	CABK	Compra	XMAD	4.226	3,4310
27/06/2022	10:19:23	CABK	Compra	XMAD	1.225	3,4310
27/06/2022	10:19:23	CABK	Compra	XMAD	1.310	3,4310
27/06/2022	10:19:23	CABK	Compra	XMAD	1.225	3,4310
27/06/2022	10:19:23	CABK	Compra	XMAD	447	3,4310
27/06/2022	10:19:23	CABK	Compra	XMAD	1.225	3,4310
27/06/2022	10:19:23	CABK	Compra	XMAD	3.238	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	104	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	174	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	4.736	3,4310
27/06/2022	10:19:23	CABK	Compra	AQEU	3.000	3,4310
27/06/2022	10:19:23	CABK	Compra	CEUX	3.718	3,4310
27/06/2022	10:19:23	CABK	Compra	TQEX	1.253	3,4310
27/06/2022	10:19:23	CABK	Compra	XMAD	1.439	3,4310
27/06/2022	10:22:02	CABK	Compra	CEUX	1.652	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	1.494	3,4230
27/06/2022	10:22:02	CABK	Compra	TQEX	326	3,4230
27/06/2022	10:22:02	CABK	Compra	TQEX	322	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	1.652	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	1.461	3,4230
27/06/2022	10:22:02	CABK	Compra	TQEX	326	3,4230
27/06/2022	10:22:02	CABK	Compra	TQEX	322	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	33	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	1.461	3,4230
27/06/2022	10:22:02	CABK	Compra	TQEX	326	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	191	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	1.461	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	33	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	844	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	227	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	1.331	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	1.203	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	1.331	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	169	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	1.034	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	1.022	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	309	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	894	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	679	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	524	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	73	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	127	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	1.652	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	1.367	3,4230
27/06/2022	10:22:02	CABK	Compra	CEUX	221	3,4230
27/06/2022	10:22:02	CABK	Compra	AQEU	454	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	1.610	3,4230
27/06/2022	10:22:02	CABK	Compra	XMAD	3.600	3,4230
27/06/2022	10:22:02	CABK	Compra	TQEX	782	3,4230
27/06/2022	10:22:35	CABK	Compra	AQEU	714	3,4230
27/06/2022	10:22:35	CABK	Compra	CEUX	2.601	3,4230
27/06/2022	10:22:35	CABK	Compra	CEUX	377	3,4230
27/06/2022	10:22:35	CABK	Compra	TQEX	513	3,4230
27/06/2022	10:22:35	CABK	Compra	TQEX	513	3,4230
27/06/2022	10:22:35	CABK	Compra	XMAD	1.256	3,4230
27/06/2022	10:22:35	CABK	Compra	XMAD	2.096	3,4230
27/06/2022	10:22:35	CABK	Compra	XMAD	1.586	3,4230
27/06/2022	10:22:35	CABK	Compra	CEUX	1.204	3,4230
27/06/2022	10:22:36	CABK	Compra	CEUX	2.657	3,4230
27/06/2022	10:22:36	CABK	Compra	CEUX	2.063	3,4230
27/06/2022	10:22:36	CABK	Compra	CEUX	209	3,4230
27/06/2022	10:24:17	CABK	Compra	CEUX	1.377	3,4160
27/06/2022	10:24:17	CABK	Compra	TQEX	323	3,4160
27/06/2022	10:24:17	CABK	Compra	XMAD	1.107	3,4160
27/06/2022	10:24:17	CABK	Compra	XMAD	1.107	3,4160
27/06/2022	10:24:17	CABK	Compra	CEUX	1.377	3,4160
27/06/2022	10:24:17	CABK	Compra	CEUX	558	3,4160
27/06/2022	10:24:17	CABK	Compra	CEUX	1.377	3,4160
27/06/2022	10:24:17	CABK	Compra	TQEX	323	3,4160
27/06/2022	10:24:17	CABK	Compra	TQEX	806	3,4160
27/06/2022	10:24:32	CABK	Compra	XMAD	3.792	3,4150
27/06/2022	10:24:32	CABK	Compra	XMAD	3.792	3,4150
27/06/2022	10:25:26	CABK	Compra	CEUX	755	3,4120
27/06/2022	10:25:26	CABK	Compra	TQEX	323	3,4120
27/06/2022	10:25:26	CABK	Compra	TQEX	210	3,4120
27/06/2022	10:25:49	CABK	Compra	CEUX	757	3,4120
27/06/2022	10:25:49	CABK	Compra	TQEX	323	3,4120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	10:25:49	CABK	Compra	CEUX	757	3,4120
27/06/2022	10:25:49	CABK	Compra	CEUX	621	3,4120
27/06/2022	10:25:49	CABK	Compra	CEUX	136	3,4120
27/06/2022	10:25:49	CABK	Compra	CEUX	422	3,4120
27/06/2022	10:27:07	CABK	Compra	CEUX	1.681	3,4120
27/06/2022	10:27:07	CABK	Compra	TQEX	331	3,4120
27/06/2022	10:27:07	CABK	Compra	CEUX	1.681	3,4120
27/06/2022	10:27:07	CABK	Compra	CEUX	1.681	3,4120
27/06/2022	10:27:07	CABK	Compra	CEUX	521	3,4120
27/06/2022	10:27:07	CABK	Compra	TQEX	331	3,4120
27/06/2022	10:27:07	CABK	Compra	AQEU	462	3,4120
27/06/2022	10:27:07	CABK	Compra	TQEX	331	3,4120
27/06/2022	10:27:07	CABK	Compra	TQEX	331	3,4120
27/06/2022	10:27:07	CABK	Compra	TQEX	331	3,4120
27/06/2022	10:27:07	CABK	Compra	AQEU	462	3,4120
27/06/2022	10:27:07	CABK	Compra	AQEU	165	3,4120
27/06/2022	10:27:07	CABK	Compra	XMAD	3.093	3,4120
27/06/2022	10:27:07	CABK	Compra	XMAD	1.355	3,4120
27/06/2022	10:27:07	CABK	Compra	XMAD	3.093	3,4120
27/06/2022	10:27:07	CABK	Compra	XMAD	615	3,4120
27/06/2022	10:27:07	CABK	Compra	XMAD	3.093	3,4120
27/06/2022	10:27:07	CABK	Compra	XMAD	1.355	3,4120
27/06/2022	10:27:07	CABK	Compra	XMAD	2.109	3,4120
27/06/2022	10:27:07	CABK	Compra	XMAD	1.109	3,4120
27/06/2022	10:27:07	CABK	Compra	XMAD	50	3,4120
27/06/2022	10:27:07	CABK	Compra	TQEX	100	3,4120
27/06/2022	10:27:07	CABK	Compra	TQEX	231	3,4120
27/06/2022	10:27:07	CABK	Compra	TQEX	1.020	3,4120
27/06/2022	10:27:07	CABK	Compra	XMAD	1.876	3,4120
27/06/2022	10:27:49	CABK	Compra	CEUX	1.518	3,4070
27/06/2022	10:27:49	CABK	Compra	CEUX	1.518	3,4070
27/06/2022	10:27:49	CABK	Compra	CEUX	1.518	3,4070
27/06/2022	10:27:49	CABK	Compra	CEUX	863	3,4070
27/06/2022	10:27:49	CABK	Compra	TQEX	323	3,4070
27/06/2022	10:27:49	CABK	Compra	CEUX	863	3,4070
27/06/2022	10:27:49	CABK	Compra	XMAD	1.221	3,4070
27/06/2022	10:27:49	CABK	Compra	XMAD	1.221	3,4070
27/06/2022	10:27:49	CABK	Compra	XMAD	1.221	3,4070
27/06/2022	10:27:49	CABK	Compra	XMAD	1.221	3,4070
27/06/2022	10:27:49	CABK	Compra	XMAD	705	3,4070
27/06/2022	10:27:49	CABK	Compra	XMAD	516	3,4070
27/06/2022	10:27:49	CABK	Compra	XMAD	4.609	3,4070
27/06/2022	10:29:13	CABK	Compra	XMAD	1.177	3,4050
27/06/2022	10:29:13	CABK	Compra	XMAD	84	3,4050
27/06/2022	10:29:13	CABK	Compra	XMAD	1.093	3,4050
27/06/2022	10:29:13	CABK	Compra	XMAD	1.177	3,4050
27/06/2022	10:29:13	CABK	Compra	CEUX	1.463	3,4050
27/06/2022	10:29:29	CABK	Compra	CEUX	700	3,4050
27/06/2022	10:29:29	CABK	Compra	CEUX	763	3,4050
27/06/2022	10:29:29	CABK	Compra	TQEX	324	3,4050
27/06/2022	10:29:29	CABK	Compra	XMAD	1.177	3,4050
27/06/2022	10:29:29	CABK	Compra	CEUX	1.463	3,4050
27/06/2022	10:29:29	CABK	Compra	TQEX	237	3,4050
27/06/2022	10:29:29	CABK	Compra	CEUX	330	3,4050
27/06/2022	10:29:29	CABK	Compra	CEUX	1.133	3,4050
27/06/2022	10:29:29	CABK	Compra	CEUX	131	3,4050
27/06/2022	10:29:34	CABK	Compra	XMAD	6.385	3,4040
27/06/2022	10:31:04	CABK	Compra	CEUX	1.581	3,4060
27/06/2022	10:31:04	CABK	Compra	TQEX	323	3,4060
27/06/2022	10:31:04	CABK	Compra	TQEX	241	3,4060
27/06/2022	10:31:04	CABK	Compra	TQEX	82	3,4060
27/06/2022	10:31:04	CABK	Compra	TQEX	241	3,4060
27/06/2022	10:31:04	CABK	Compra	TQEX	82	3,4060
27/06/2022	10:31:04	CABK	Compra	CEUX	1.581	3,4060
27/06/2022	10:31:04	CABK	Compra	CEUX	1.581	3,4060
27/06/2022	10:31:04	CABK	Compra	CEUX	1.581	3,4060
27/06/2022	10:31:04	CABK	Compra	CEUX	120	3,4060
27/06/2022	10:31:04	CABK	Compra	XMAD	1.273	3,4060
27/06/2022	10:31:04	CABK	Compra	XMAD	1.273	3,4060
27/06/2022	10:31:04	CABK	Compra	XMAD	1.273	3,4060
27/06/2022	10:31:04	CABK	Compra	XMAD	1.375	3,4060
27/06/2022	10:31:05	CABK	Compra	TQEX	2.900	3,4060
27/06/2022	10:31:05	CABK	Compra	CEUX	432	3,4060
27/06/2022	10:31:06	CABK	Compra	TQEX	1.673	3,4060
27/06/2022	10:31:06	CABK	Compra	TQEX	339	3,4060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	10:32:12	CABK	Compra	CEUX	7.608	3,4050
27/06/2022	10:32:12	CABK	Compra	TQEX	1.501	3,4050
27/06/2022	10:32:12	CABK	Compra	XMAD	6.133	3,4050
27/06/2022	10:32:12	CABK	Compra	XMAD	1.644	3,4050
27/06/2022	10:32:12	CABK	Compra	XMAD	444	3,4050
27/06/2022	10:33:39	CABK	Compra	CEUX	812	3,4070
27/06/2022	10:33:39	CABK	Compra	TQEX	117	3,4070
27/06/2022	10:33:39	CABK	Compra	TQEX	206	3,4070
27/06/2022	10:33:39	CABK	Compra	TQEX	148	3,4070
27/06/2022	10:33:39	CABK	Compra	XMAD	653	3,4070
27/06/2022	10:36:10	CABK	Compra	CEUX	1.688	3,4110
27/06/2022	10:36:10	CABK	Compra	CEUX	1.631	3,4110
27/06/2022	10:36:10	CABK	Compra	CEUX	202	3,4110
27/06/2022	10:36:10	CABK	Compra	CEUX	1.187	3,4110
27/06/2022	10:36:10	CABK	Compra	CEUX	202	3,4110
27/06/2022	10:36:10	CABK	Compra	TQEX	332	3,4110
27/06/2022	10:36:10	CABK	Compra	TQEX	323	3,4110
27/06/2022	10:36:10	CABK	Compra	TQEX	323	3,4110
27/06/2022	10:36:10	CABK	Compra	XMAD	1.360	3,4110
27/06/2022	10:36:10	CABK	Compra	XMAD	1.313	3,4110
27/06/2022	10:36:10	CABK	Compra	XMAD	1.119	3,4110
27/06/2022	10:36:10	CABK	Compra	XMAD	1.313	3,4110
27/06/2022	10:36:10	CABK	Compra	XMAD	1.119	3,4110
27/06/2022	10:36:10	CABK	Compra	XMAD	1.386	3,4110
27/06/2022	10:38:33	CABK	Compra	XMAD	1.809	3,4200
27/06/2022	10:38:33	CABK	Compra	XMAD	5.686	3,4200
27/06/2022	10:38:33	CABK	Compra	XMAD	1.550	3,4200
27/06/2022	10:38:33	CABK	Compra	XMAD	1.809	3,4200
27/06/2022	10:38:33	CABK	Compra	XMAD	345	3,4200
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	XMAD	848	3,4210
27/06/2022	10:39:01	CABK	Compra	XMAD	4.700	3,4210
27/06/2022	10:39:01	CABK	Compra	XMAD	5.088	3,4210
27/06/2022	10:39:01	CABK	Compra	XMAD	388	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	1.053	3,4210
27/06/2022	10:39:01	CABK	Compra	CEUX	358	3,4210
27/06/2022	10:39:27	CABK	Compra	CEUX	10	3,4210
27/06/2022	10:39:27	CABK	Compra	CEUX	889	3,4210
27/06/2022	10:39:27	CABK	Compra	CEUX	757	3,4210
27/06/2022	10:39:27	CABK	Compra	TQEX	322	3,4210
27/06/2022	10:39:27	CABK	Compra	CEUX	142	3,4210
27/06/2022	10:39:27	CABK	Compra	CEUX	471	3,4210
27/06/2022	10:39:27	CABK	Compra	TQEX	322	3,4210
27/06/2022	10:39:27	CABK	Compra	TQEX	322	3,4210
27/06/2022	10:39:27	CABK	Compra	XMAD	723	3,4210
27/06/2022	10:39:27	CABK	Compra	CEUX	899	3,4210
27/06/2022	10:39:27	CABK	Compra	TQEX	322	3,4210
27/06/2022	10:39:27	CABK	Compra	CEUX	876	3,4210
27/06/2022	10:40:33	CABK	Compra	CEUX	1.382	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	1.403	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	1.382	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	21	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	446	3,4190
27/06/2022	10:40:33	CABK	Compra	TQEX	322	3,4190
27/06/2022	10:40:33	CABK	Compra	TQEX	322	3,4190
27/06/2022	10:40:33	CABK	Compra	TQEX	322	3,4190
27/06/2022	10:40:33	CABK	Compra	TQEX	310	3,4190
27/06/2022	10:40:33	CABK	Compra	XMAD	1.112	3,4190
27/06/2022	10:40:33	CABK	Compra	XMAD	1.129	3,4190
27/06/2022	10:40:33	CABK	Compra	XMAD	1.112	3,4190
27/06/2022	10:40:33	CABK	Compra	XMAD	66	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	936	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	1.382	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	1.098	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	1.403	3,4190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	10:40:33	CABK	Compra	CEUX	1.382	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	496	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	1.382	3,4190
27/06/2022	10:40:33	CABK	Compra	CEUX	708	3,4190
27/06/2022	10:40:41	CABK	Compra	CEUX	1.382	3,4190
27/06/2022	10:40:41	CABK	Compra	CEUX	27	3,4190
27/06/2022	10:40:41	CABK	Compra	TQEX	322	3,4190
27/06/2022	10:40:41	CABK	Compra	XMAD	1.112	3,4190
27/06/2022	10:40:41	CABK	Compra	CEUX	852	3,4190
27/06/2022	10:40:41	CABK	Compra	TQEX	203	3,4190
27/06/2022	10:40:44	CABK	Compra	AQEU	379	3,4190
27/06/2022	10:40:44	CABK	Compra	CEUX	503	3,4190
27/06/2022	10:40:44	CABK	Compra	TQEX	119	3,4190
27/06/2022	10:40:44	CABK	Compra	XMAD	1.112	3,4190
27/06/2022	10:40:46	CABK	Compra	AQEU	224	3,4190
27/06/2022	10:40:46	CABK	Compra	CEUX	1.382	3,4190
27/06/2022	10:40:46	CABK	Compra	TQEX	322	3,4190
27/06/2022	10:40:46	CABK	Compra	XMAD	1.112	3,4190
27/06/2022	10:40:46	CABK	Compra	XMAD	1.112	3,4190
27/06/2022	10:40:46	CABK	Compra	XMAD	1.112	3,4190
27/06/2022	10:43:24	CABK	Compra	XMAD	4.678	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	5.678	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	5.678	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	4.900	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	4.678	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	3.944	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	3.678	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	882	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	3.456	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	4.530	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	3.678	3,4220
27/06/2022	10:43:24	CABK	Compra	XMAD	2.512	3,4220
27/06/2022	10:46:04	CABK	Compra	XMAD	1.190	3,4150
27/06/2022	10:46:04	CABK	Compra	CEUX	1.478	3,4150
27/06/2022	10:46:04	CABK	Compra	CEUX	1.478	3,4150
27/06/2022	10:46:04	CABK	Compra	CEUX	334	3,4150
27/06/2022	10:46:04	CABK	Compra	CEUX	533	3,4150
27/06/2022	10:46:04	CABK	Compra	TQEX	323	3,4150
27/06/2022	10:46:04	CABK	Compra	CEUX	908	3,4150
27/06/2022	10:48:01	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:01	CABK	Compra	XMAD	697	3,4180
27/06/2022	10:48:01	CABK	Compra	XMAD	191	3,4180
27/06/2022	10:48:01	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:01	CABK	Compra	TQEX	386	3,4180
27/06/2022	10:48:01	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:01	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:01	CABK	Compra	CEUX	214	3,4180
27/06/2022	10:48:01	CABK	Compra	TQEX	386	3,4180
27/06/2022	10:48:01	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	386	3,4180
27/06/2022	10:48:07	CABK	Compra	TQEX	386	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	33	3,4180
27/06/2022	10:48:07	CABK	Compra	TQEX	254	3,4180
27/06/2022	10:48:07	CABK	Compra	TQEX	75	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	3.500	3,4180
27/06/2022	10:48:07	CABK	Compra	AQEU	151	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	133	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	TQEX	57	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	52	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:07	CABK	Compra	AQEU	151	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	TQEX	386	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:07	CABK	Compra	AQEU	151	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	TQEX	386	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	10:48:07	CABK	Compra	AQEU	151	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	TQEX	386	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	AQEU	151	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	403	3,4180
27/06/2022	10:48:07	CABK	Compra	TQEX	386	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	5.259	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:07	CABK	Compra	AQEU	151	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	149	3,4180
27/06/2022	10:48:07	CABK	Compra	TQEX	386	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:07	CABK	Compra	AQEU	151	3,4180
27/06/2022	10:48:07	CABK	Compra	CEUX	552	3,4180
27/06/2022	10:48:07	CABK	Compra	TQEX	379	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	69	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:07	CABK	Compra	XMAD	444	3,4180
27/06/2022	10:48:08	CABK	Compra	AQEU	160	3,4180
27/06/2022	10:48:08	CABK	Compra	AQEU	32	3,4180
27/06/2022	10:48:08	CABK	Compra	CEUX	583	3,4180
27/06/2022	10:48:08	CABK	Compra	CEUX	32	3,4180
27/06/2022	10:48:08	CABK	Compra	CEUX	583	3,4180
27/06/2022	10:48:08	CABK	Compra	TQEX	322	3,4180
27/06/2022	10:48:08	CABK	Compra	TQEX	33	3,4180
27/06/2022	10:48:08	CABK	Compra	CEUX	583	3,4180
27/06/2022	10:48:08	CABK	Compra	TQEX	322	3,4180
27/06/2022	10:48:08	CABK	Compra	TQEX	322	3,4180
27/06/2022	10:48:08	CABK	Compra	CEUX	583	3,4180
27/06/2022	10:48:08	CABK	Compra	XMAD	468	3,4180
27/06/2022	10:48:08	CABK	Compra	AQEU	160	3,4180
27/06/2022	10:48:08	CABK	Compra	CEUX	583	3,4180
27/06/2022	10:48:08	CABK	Compra	TQEX	322	3,4180
27/06/2022	10:48:08	CABK	Compra	XMAD	468	3,4180
27/06/2022	10:48:08	CABK	Compra	XMAD	468	3,4180
27/06/2022	10:48:08	CABK	Compra	XMAD	468	3,4180
27/06/2022	10:48:08	CABK	Compra	XMAD	243	3,4180
27/06/2022	10:48:08	CABK	Compra	XMAD	225	3,4180
27/06/2022	10:48:08	CABK	Compra	XMAD	225	3,4180
27/06/2022	10:48:08	CABK	Compra	AQEU	3.000	3,4180
27/06/2022	10:48:08	CABK	Compra	AQEU	1.728	3,4180
27/06/2022	10:48:08	CABK	Compra	XMAD	225	3,4180
27/06/2022	10:49:12	CABK	Compra	CEUX	1.404	3,4120
27/06/2022	10:49:12	CABK	Compra	TQEX	323	3,4120
27/06/2022	10:49:12	CABK	Compra	CEUX	1.404	3,4120
27/06/2022	10:49:12	CABK	Compra	CEUX	1.404	3,4120
27/06/2022	10:49:12	CABK	Compra	CEUX	1.404	3,4120
27/06/2022	10:49:12	CABK	Compra	CEUX	1.404	3,4120
27/06/2022	10:49:12	CABK	Compra	XMAD	1.130	3,4120
27/06/2022	10:49:12	CABK	Compra	XMAD	3.445	3,4120
27/06/2022	10:49:12	CABK	Compra	XMAD	1.075	3,4120
27/06/2022	10:49:12	CABK	Compra	XMAD	1.501	3,4120
27/06/2022	10:49:12	CABK	Compra	CEUX	451	3,4120
27/06/2022	10:49:12	CABK	Compra	CEUX	3.242	3,4120
27/06/2022	10:49:12	CABK	Compra	CEUX	1.522	3,4120
27/06/2022	10:49:12	CABK	Compra	CEUX	1.215	3,4120
27/06/2022	10:50:38	CABK	Compra	CEUX	1.678	3,4090
27/06/2022	10:50:38	CABK	Compra	CEUX	1.678	3,4090
27/06/2022	10:50:38	CABK	Compra	CEUX	1.678	3,4090
27/06/2022	10:50:38	CABK	Compra	CEUX	1.678	3,4090
27/06/2022	10:50:38	CABK	Compra	TQEX	331	3,4090
27/06/2022	10:50:38	CABK	Compra	XMAD	1.352	3,4090
27/06/2022	10:50:38	CABK	Compra	XMAD	1.352	3,4090
27/06/2022	10:50:38	CABK	Compra	XMAD	1.352	3,4090
27/06/2022	10:50:38	CABK	Compra	CEUX	461	3,4090
27/06/2022	10:50:38	CABK	Compra	AQEU	3.000	3,4090
27/06/2022	10:50:38	CABK	Compra	AQEU	3.000	3,4090
27/06/2022	10:50:38	CABK	Compra	TQEX	100	3,4090
27/06/2022	10:50:38	CABK	Compra	TQEX	615	3,4090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	10:50:38	CABK	Compra	XMAD	801	3,4090
27/06/2022	10:50:38	CABK	Compra	CEUX	186	3,4090
27/06/2022	10:53:27	CABK	Compra	CEUX	923	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	850	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	923	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	923	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	923	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	923	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	923	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	277	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	923	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	923	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	382	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	394	3,4100
27/06/2022	10:53:27	CABK	Compra	XMAD	743	3,4100
27/06/2022	10:53:27	CABK	Compra	CEUX	923	3,4100
27/06/2022	10:53:27	CABK	Compra	XMAD	743	3,4100
27/06/2022	10:53:45	CABK	Compra	AQEU	410	3,4080
27/06/2022	10:53:45	CABK	Compra	CEUX	1.495	3,4080
27/06/2022	10:53:45	CABK	Compra	CEUX	1.495	3,4080
27/06/2022	10:53:45	CABK	Compra	CEUX	1.495	3,4080
27/06/2022	10:53:45	CABK	Compra	CEUX	447	3,4080
27/06/2022	10:53:45	CABK	Compra	CEUX	1.495	3,4080
27/06/2022	10:53:45	CABK	Compra	CEUX	787	3,4080
27/06/2022	10:53:45	CABK	Compra	TQEX	323	3,4080
27/06/2022	10:53:45	CABK	Compra	CEUX	850	3,4080
27/06/2022	10:53:45	CABK	Compra	AQEU	784	3,4080
27/06/2022	10:53:45	CABK	Compra	XMAD	1.202	3,4080
27/06/2022	10:53:45	CABK	Compra	XMAD	1.903	3,4080
27/06/2022	10:53:45	CABK	Compra	XMAD	501	3,4080
27/06/2022	10:53:45	CABK	Compra	XMAD	2.207	3,4080
27/06/2022	10:53:45	CABK	Compra	AQEU	3.000	3,4080
27/06/2022	10:53:45	CABK	Compra	XMAD	942	3,4080
27/06/2022	10:55:40	CABK	Compra	CEUX	634	3,4020
27/06/2022	10:55:40	CABK	Compra	TQEX	324	3,4020
27/06/2022	10:55:40	CABK	Compra	CEUX	634	3,4020
27/06/2022	10:56:06	CABK	Compra	CEUX	634	3,4020
27/06/2022	10:56:06	CABK	Compra	AQEU	173	3,4020
27/06/2022	10:56:06	CABK	Compra	AQEU	1.185	3,4020
27/06/2022	10:56:06	CABK	Compra	CEUX	21	3,4020
27/06/2022	10:56:06	CABK	Compra	TQEX	324	3,4020
27/06/2022	10:56:06	CABK	Compra	TQEX	324	3,4020
27/06/2022	10:56:06	CABK	Compra	CEUX	613	3,4020
27/06/2022	10:56:06	CABK	Compra	CEUX	634	3,4020
27/06/2022	10:56:06	CABK	Compra	CEUX	593	3,4020
27/06/2022	10:56:06	CABK	Compra	XMAD	509	3,4020
27/06/2022	10:56:06	CABK	Compra	XMAD	6.425	3,4020
27/06/2022	10:56:06	CABK	Compra	CEUX	1.114	3,4020
27/06/2022	10:56:06	CABK	Compra	CEUX	1.114	3,4020
27/06/2022	10:56:06	CABK	Compra	CEUX	1.114	3,4020
27/06/2022	10:56:11	CABK	Compra	CEUX	5.725	3,4010
27/06/2022	10:56:52	CABK	Compra	CEUX	1.628	3,3980
27/06/2022	10:56:52	CABK	Compra	CEUX	1.628	3,3980
27/06/2022	10:56:52	CABK	Compra	CEUX	477	3,3980
27/06/2022	10:57:48	CABK	Compra	CEUX	1.351	3,3980
27/06/2022	10:57:48	CABK	Compra	CEUX	1.351	3,3980
27/06/2022	10:57:48	CABK	Compra	TQEX	324	3,3980
27/06/2022	10:57:48	CABK	Compra	TQEX	324	3,3980
27/06/2022	10:57:48	CABK	Compra	CEUX	1.351	3,3980
27/06/2022	10:57:48	CABK	Compra	CEUX	107	3,3980
27/06/2022	10:58:09	CABK	Compra	TQEX	658	3,3970
27/06/2022	11:01:59	CABK	Compra	AQEU	4.637	3,3980
27/06/2022	11:01:59	CABK	Compra	AQEU	2.920	3,3990
27/06/2022	11:01:59	CABK	Compra	CEUX	16.898	3,3980
27/06/2022	11:01:59	CABK	Compra	CEUX	10.641	3,3990
27/06/2022	11:01:59	CABK	Compra	TQEX	3.333	3,3980
27/06/2022	11:01:59	CABK	Compra	TQEX	2.098	3,3990
27/06/2022	11:01:59	CABK	Compra	XMAD	8.577	3,3990
27/06/2022	11:01:59	CABK	Compra	XMAD	3.589	3,3970
27/06/2022	11:01:59	CABK	Compra	XMAD	3.589	3,3970
27/06/2022	11:02:28	CABK	Compra	CEUX	542	3,3960
27/06/2022	11:03:24	CABK	Compra	CEUX	516	3,3940
27/06/2022	11:04:32	CABK	Compra	CEUX	1.298	3,3930
27/06/2022	11:04:32	CABK	Compra	TQEX	325	3,3930
27/06/2022	11:04:32	CABK	Compra	XMAD	717	3,3930
27/06/2022	11:06:27	CABK	Compra	CEUX	853	3,3940
27/06/2022	11:06:27	CABK	Compra	CEUX	853	3,3940
27/06/2022	11:06:27	CABK	Compra	CEUX	853	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	11:06:27	CABK	Compra	CEUX	853	3,3940
27/06/2022	11:06:27	CABK	Compra	XMAD	687	3,3940
27/06/2022	11:06:27	CABK	Compra	XMAD	687	3,3940
27/06/2022	11:06:27	CABK	Compra	CEUX	853	3,3940
27/06/2022	11:06:27	CABK	Compra	CEUX	853	3,3940
27/06/2022	11:06:27	CABK	Compra	CEUX	853	3,3940
27/06/2022	11:06:27	CABK	Compra	CEUX	853	3,3940
27/06/2022	11:06:27	CABK	Compra	CEUX	853	3,3940
27/06/2022	11:06:27	CABK	Compra	XMAD	561	3,3940
27/06/2022	11:07:00	CABK	Compra	XMAD	3.147	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	3.905	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	3.784	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	594	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:00	CABK	Compra	CEUX	52	3,3940
27/06/2022	11:07:00	CABK	Compra	TQEX	325	3,3940
27/06/2022	11:07:00	CABK	Compra	TQEX	156	3,3940
27/06/2022	11:07:04	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:04	CABK	Compra	CEUX	538	3,3940
27/06/2022	11:07:04	CABK	Compra	CEUX	160	3,3940
27/06/2022	11:07:04	CABK	Compra	TQEX	325	3,3940
27/06/2022	11:07:04	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:04	CABK	Compra	CEUX	698	3,3940
27/06/2022	11:07:04	CABK	Compra	CEUX	168	3,3940
27/06/2022	11:07:04	CABK	Compra	XMAD	3.500	3,3940
27/06/2022	11:07:04	CABK	Compra	XMAD	2.931	3,3940
27/06/2022	11:07:04	CABK	Compra	XMAD	882	3,3940
27/06/2022	11:07:04	CABK	Compra	TQEX	195	3,3940
27/06/2022	11:07:29	CABK	Compra	CEUX	4.038	3,3940
27/06/2022	11:07:29	CABK	Compra	TQEX	797	3,3940
27/06/2022	11:07:29	CABK	Compra	AQEU	1.108	3,3940
27/06/2022	11:07:35	CABK	Compra	XMAD	1.775	3,3940
27/06/2022	11:07:35	CABK	Compra	XMAD	1.775	3,3940
27/06/2022	11:07:35	CABK	Compra	XMAD	1.775	3,3940
27/06/2022	11:12:30	CABK	Compra	CEUX	2.440	3,3990
27/06/2022	11:13:21	CABK	Compra	CEUX	484	3,4000
27/06/2022	11:13:21	CABK	Compra	TQEX	266	3,4000
27/06/2022	11:13:21	CABK	Compra	XMAD	389	3,4000
27/06/2022	11:13:21	CABK	Compra	XMAD	3.600	3,4000
27/06/2022	11:13:21	CABK	Compra	CEUX	484	3,4000
27/06/2022	11:13:21	CABK	Compra	TQEX	247	3,4000
27/06/2022	11:13:21	CABK	Compra	AQEU	132	3,4000
27/06/2022	11:13:21	CABK	Compra	AQEU	33	3,4000
27/06/2022	11:13:21	CABK	Compra	CEUX	484	3,4000
27/06/2022	11:13:21	CABK	Compra	CEUX	33	3,4000
27/06/2022	11:13:21	CABK	Compra	TQEX	513	3,4000
27/06/2022	11:13:21	CABK	Compra	TQEX	33	3,4000
27/06/2022	11:13:21	CABK	Compra	XMAD	290	3,4000
27/06/2022	11:13:21	CABK	Compra	XMAD	52	3,4000
27/06/2022	11:13:21	CABK	Compra	CEUX	56	3,4000
27/06/2022	11:13:21	CABK	Compra	TQEX	60	3,4000
27/06/2022	11:13:21	CABK	Compra	AQEU	132	3,4000
27/06/2022	11:13:21	CABK	Compra	CEUX	428	3,4000
27/06/2022	11:13:21	CABK	Compra	TQEX	453	3,4000
27/06/2022	11:13:21	CABK	Compra	TQEX	60	3,4000
27/06/2022	11:13:21	CABK	Compra	XMAD	290	3,4000
27/06/2022	11:13:46	CABK	Compra	CEUX	484	3,4000
27/06/2022	11:13:46	CABK	Compra	CEUX	484	3,4000
27/06/2022	11:13:46	CABK	Compra	CEUX	484	3,4000
27/06/2022	11:13:46	CABK	Compra	CEUX	217	3,4000
27/06/2022	11:13:46	CABK	Compra	AQEU	132	3,4000
27/06/2022	11:13:46	CABK	Compra	AQEU	165	3,4000
27/06/2022	11:13:46	CABK	Compra	CEUX	484	3,4000
27/06/2022	11:13:46	CABK	Compra	CEUX	165	3,4000
27/06/2022	11:13:46	CABK	Compra	TQEX	513	3,4000
27/06/2022	11:13:46	CABK	Compra	TQEX	166	3,4000
27/06/2022	11:13:46	CABK	Compra	XMAD	47	3,4000
27/06/2022	11:13:46	CABK	Compra	XMAD	3.900	3,4000
27/06/2022	11:13:46	CABK	Compra	XMAD	389	3,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	11:13:46	CABK	Compra	XMAD	882	3,4000
27/06/2022	11:13:46	CABK	Compra	XMAD	3.086	3,4000
27/06/2022	11:13:46	CABK	Compra	XMAD	147	3,4000
27/06/2022	11:13:46	CABK	Compra	AQEU	132	3,4000
27/06/2022	11:13:46	CABK	Compra	AQEU	75	3,4000
27/06/2022	11:13:46	CABK	Compra	CEUX	484	3,4000
27/06/2022	11:13:46	CABK	Compra	CEUX	75	3,4000
27/06/2022	11:13:46	CABK	Compra	TQEX	513	3,4000
27/06/2022	11:13:46	CABK	Compra	TQEX	75	3,4000
27/06/2022	11:13:46	CABK	Compra	XMAD	154	3,4000
27/06/2022	11:13:46	CABK	Compra	AQEU	66	3,4000
27/06/2022	11:13:46	CABK	Compra	XMAD	389	3,4000
27/06/2022	11:13:46	CABK	Compra	XMAD	389	3,4000
27/06/2022	11:13:46	CABK	Compra	AQEU	24	3,4000
27/06/2022	11:13:46	CABK	Compra	CEUX	484	3,4000
27/06/2022	11:13:46	CABK	Compra	TQEX	513	3,4000
27/06/2022	11:13:46	CABK	Compra	XMAD	389	3,4000
27/06/2022	11:14:11	CABK	Compra	CEUX	3.940	3,3990
27/06/2022	11:14:11	CABK	Compra	TQEX	777	3,3990
27/06/2022	11:14:11	CABK	Compra	XMAD	3.175	3,3990
27/06/2022	11:14:11	CABK	Compra	XMAD	2.257	3,3990
27/06/2022	11:14:11	CABK	Compra	XMAD	918	3,3990
27/06/2022	11:14:11	CABK	Compra	XMAD	4.700	3,3990
27/06/2022	11:14:11	CABK	Compra	XMAD	988	3,3990
27/06/2022	11:14:11	CABK	Compra	CEUX	1.410	3,3990
27/06/2022	11:14:11	CABK	Compra	CEUX	2.530	3,3990
27/06/2022	11:14:11	CABK	Compra	TQEX	777	3,3990
27/06/2022	11:14:11	CABK	Compra	XMAD	8.973	3,3990
27/06/2022	11:14:11	CABK	Compra	XMAD	3.864	3,3990
27/06/2022	11:14:12	CABK	Compra	CEUX	1.641	3,3980
27/06/2022	11:14:12	CABK	Compra	CEUX	14	3,3980
27/06/2022	11:14:12	CABK	Compra	CEUX	1.442	3,3980
27/06/2022	11:14:13	CABK	Compra	CEUX	182	3,3980
27/06/2022	11:14:21	CABK	Compra	TQEX	324	3,3970
27/06/2022	11:14:21	CABK	Compra	CEUX	1.590	3,3970
27/06/2022	11:14:21	CABK	Compra	TQEX	324	3,3970
27/06/2022	11:14:21	CABK	Compra	AQEU	436	3,3970
27/06/2022	11:14:21	CABK	Compra	XMAD	1.281	3,3970
27/06/2022	11:14:21	CABK	Compra	CEUX	1.590	3,3970
27/06/2022	11:15:02	CABK	Compra	XMAD	3.751	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	1.155	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	1.155	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	1.155	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	3.745	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	882	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	658	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	3.252	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	1.183	3,3960
27/06/2022	11:15:02	CABK	Compra	CEUX	1.436	3,3960
27/06/2022	11:15:02	CABK	Compra	TQEX	324	3,3960
27/06/2022	11:15:02	CABK	Compra	CEUX	1.436	3,3960
27/06/2022	11:15:02	CABK	Compra	AQEU	3.000	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	3.317	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	3.317	3,3960
27/06/2022	11:15:02	CABK	Compra	XMAD	1.873	3,3960
27/06/2022	11:20:42	CABK	Compra	AQEU	784	3,4010
27/06/2022	11:20:42	CABK	Compra	AQEU	781	3,4010
27/06/2022	11:22:11	CABK	Compra	CEUX	750	3,4010
27/06/2022	11:22:43	CABK	Compra	CEUX	4.944	3,4010
27/06/2022	11:22:43	CABK	Compra	CEUX	56	3,4010
27/06/2022	11:22:43	CABK	Compra	CEUX	1.376	3,4010
27/06/2022	11:22:43	CABK	Compra	CEUX	1.481	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	1.122	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	324	3,4010
27/06/2022	11:22:43	CABK	Compra	CEUX	1.481	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	1.122	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	324	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	590	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	1.539	3,4010
27/06/2022	11:22:43	CABK	Compra	XMAD	4.589	3,4010
27/06/2022	11:22:43	CABK	Compra	XMAD	1.152	3,4010
27/06/2022	11:22:43	CABK	Compra	XMAD	1.023	3,4010
27/06/2022	11:22:43	CABK	Compra	XMAD	1.152	3,4010
27/06/2022	11:22:43	CABK	Compra	XMAD	4.589	3,4010
27/06/2022	11:22:43	CABK	Compra	XMAD	1.152	3,4010
27/06/2022	11:22:43	CABK	Compra	XMAD	1.242	3,4010
27/06/2022	11:22:43	CABK	Compra	XMAD	2.304	3,4010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	11:22:43	CABK	Compra	XMAD	1.092	3,4010
27/06/2022	11:22:43	CABK	Compra	CEUX	1.425	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	401	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	324	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	724	3,4010
27/06/2022	11:22:43	CABK	Compra	CEUX	1.307	3,4010
27/06/2022	11:22:43	CABK	Compra	CEUX	1.432	3,4010
27/06/2022	11:22:43	CABK	Compra	CEUX	3.743	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	739	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	3.300	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	3.300	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	239	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	59	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	400	3,4010
27/06/2022	11:22:43	CABK	Compra	XMAD	3.017	3,4010
27/06/2022	11:22:43	CABK	Compra	TQEX	615	3,4010
27/06/2022	11:22:43	CABK	Compra	AQEU	412	3,4010
27/06/2022	11:22:46	CABK	Compra	CEUX	1.386	3,4000
27/06/2022	11:22:46	CABK	Compra	CEUX	1.386	3,4000
27/06/2022	11:22:46	CABK	Compra	CEUX	678	3,4000
27/06/2022	11:22:46	CABK	Compra	CEUX	312	3,4000
27/06/2022	11:22:46	CABK	Compra	CEUX	312	3,4000
27/06/2022	11:22:46	CABK	Compra	TQEX	324	3,4000
27/06/2022	11:22:46	CABK	Compra	TQEX	228	3,4000
27/06/2022	11:22:46	CABK	Compra	CEUX	758	3,4000
27/06/2022	11:22:46	CABK	Compra	XMAD	1.117	3,4000
27/06/2022	11:22:46	CABK	Compra	CEUX	4	3,4000
27/06/2022	11:22:46	CABK	Compra	CEUX	1.386	3,4000
27/06/2022	11:22:46	CABK	Compra	CEUX	873	3,4000
27/06/2022	11:25:16	CABK	Compra	XMAD	3.085	3,4040
27/06/2022	11:25:16	CABK	Compra	CEUX	1.304	3,4040
27/06/2022	11:25:16	CABK	Compra	CEUX	1.304	3,4040
27/06/2022	11:25:16	CABK	Compra	CEUX	708	3,4040
27/06/2022	11:25:16	CABK	Compra	TQEX	324	3,4040
27/06/2022	11:25:16	CABK	Compra	XMAD	2.000	3,4040
27/06/2022	11:25:17	CABK	Compra	XMAD	161	3,4040
27/06/2022	11:28:08	CABK	Compra	TQEX	57	3,4070
27/06/2022	11:28:08	CABK	Compra	TQEX	273	3,4070
27/06/2022	11:28:08	CABK	Compra	TQEX	134	3,4070
27/06/2022	11:28:08	CABK	Compra	CEUX	1.673	3,4070
27/06/2022	11:28:08	CABK	Compra	CEUX	282	3,4070
27/06/2022	11:28:08	CABK	Compra	CEUX	576	3,4070
27/06/2022	11:28:08	CABK	Compra	XMAD	3.956	3,4070
27/06/2022	11:28:08	CABK	Compra	XMAD	6.070	3,4070
27/06/2022	11:28:08	CABK	Compra	XMAD	7.059	3,4070
27/06/2022	11:28:08	CABK	Compra	CEUX	680	3,4070
27/06/2022	11:28:08	CABK	Compra	CEUX	858	3,4070
27/06/2022	11:28:08	CABK	Compra	CEUX	815	3,4070
27/06/2022	11:28:08	CABK	Compra	CEUX	858	3,4070
27/06/2022	11:28:08	CABK	Compra	CEUX	1.191	3,4070
27/06/2022	11:28:30	CABK	Compra	CEUX	1.705	3,4040
27/06/2022	11:28:30	CABK	Compra	CEUX	1.681	3,4040
27/06/2022	11:28:30	CABK	Compra	TQEX	248	3,4040
27/06/2022	11:28:33	CABK	Compra	CEUX	655	3,4040
27/06/2022	11:28:33	CABK	Compra	CEUX	1.050	3,4040
27/06/2022	11:28:33	CABK	Compra	CEUX	501	3,4040
27/06/2022	11:28:33	CABK	Compra	CEUX	1.180	3,4040
27/06/2022	11:28:33	CABK	Compra	CEUX	352	3,4040
27/06/2022	11:28:33	CABK	Compra	TQEX	88	3,4040
27/06/2022	11:28:33	CABK	Compra	TQEX	84	3,4040
27/06/2022	11:28:33	CABK	Compra	TQEX	247	3,4040
27/06/2022	11:28:33	CABK	Compra	TQEX	172	3,4040
27/06/2022	11:28:33	CABK	Compra	XMAD	1.374	3,4040
27/06/2022	11:28:33	CABK	Compra	XMAD	1.355	3,4040
27/06/2022	11:28:33	CABK	Compra	CEUX	1.199	3,4040
27/06/2022	11:28:35	CABK	Compra	XMAD	1.355	3,4040
27/06/2022	11:28:35	CABK	Compra	XMAD	3.356	3,4040
27/06/2022	11:28:35	CABK	Compra	XMAD	1.355	3,4040
27/06/2022	11:28:35	CABK	Compra	XMAD	2.528	3,4040
27/06/2022	11:28:35	CABK	Compra	XMAD	1.636	3,4040
27/06/2022	11:28:35	CABK	Compra	XMAD	3.009	3,4040
27/06/2022	11:28:35	CABK	Compra	XMAD	3.829	3,4040
27/06/2022	11:28:35	CABK	Compra	XMAD	3.829	3,4040
27/06/2022	11:28:35	CABK	Compra	XMAD	2.544	3,4040
27/06/2022	11:35:31	CABK	Compra	AQEU	1.267	3,4090
27/06/2022	11:35:42	CABK	Compra	XMAD	2.697	3,4120
27/06/2022	11:36:53	CABK	Compra	CEUX	745	3,4150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	11:36:53	CABK	Compra	CEUX	2.444	3,4150
27/06/2022	11:36:53	CABK	Compra	CEUX	745	3,4150
27/06/2022	11:36:53	CABK	Compra	CEUX	2.893	3,4150
27/06/2022	11:36:53	CABK	Compra	CEUX	296	3,4150
27/06/2022	11:36:53	CABK	Compra	CEUX	2.148	3,4150
27/06/2022	11:36:53	CABK	Compra	CEUX	107	3,4150
27/06/2022	11:36:53	CABK	Compra	CEUX	3.082	3,4150
27/06/2022	11:36:53	CABK	Compra	CEUX	73	3,4150
27/06/2022	11:37:11	CABK	Compra	TQEX	1.407	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	718	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	7.668	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	676	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	8.386	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	900	3,4150
27/06/2022	11:37:11	CABK	Compra	TQEX	247	3,4150
27/06/2022	11:37:11	CABK	Compra	AQEU	2.301	3,4150
27/06/2022	11:37:11	CABK	Compra	TQEX	2.758	3,4150
27/06/2022	11:37:11	CABK	Compra	TQEX	888	3,4150
27/06/2022	11:37:11	CABK	Compra	TQEX	110	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	8.386	3,4150
27/06/2022	11:37:11	CABK	Compra	TQEX	656	3,4150
27/06/2022	11:37:11	CABK	Compra	TQEX	3.921	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	3.197	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	2.265	3,4150
27/06/2022	11:37:11	CABK	Compra	AQEU	2.301	3,4150
27/06/2022	11:37:11	CABK	Compra	AQEU	469	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	2.066	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	858	3,4150
27/06/2022	11:37:11	CABK	Compra	XMAD	302	3,4150
27/06/2022	11:37:11	CABK	Compra	XMAD	2.559	3,4150
27/06/2022	11:37:11	CABK	Compra	XMAD	7.062	3,4150
27/06/2022	11:37:11	CABK	Compra	XMAD	4.201	3,4150
27/06/2022	11:37:11	CABK	Compra	XMAD	4.201	3,4150
27/06/2022	11:37:11	CABK	Compra	XMAD	3.899	3,4150
27/06/2022	11:37:11	CABK	Compra	XMAD	282	3,4150
27/06/2022	11:37:11	CABK	Compra	XMAD	4.836	3,4150
27/06/2022	11:37:11	CABK	Compra	XMAD	4.836	3,4150
27/06/2022	11:37:11	CABK	Compra	XMAD	2.066	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	6.986	3,4150
27/06/2022	11:37:11	CABK	Compra	TQEX	1.076	3,4150
27/06/2022	11:37:11	CABK	Compra	AQEU	23	3,4150
27/06/2022	11:37:11	CABK	Compra	CEUX	6.458	3,4150
27/06/2022	11:40:49	CABK	Compra	CEUX	1.300	3,4040
27/06/2022	11:40:49	CABK	Compra	TQEX	324	3,4040
27/06/2022	11:40:49	CABK	Compra	CEUX	1.300	3,4040
27/06/2022	11:40:49	CABK	Compra	CEUX	1.300	3,4040
27/06/2022	11:40:49	CABK	Compra	TQEX	324	3,4040
27/06/2022	11:40:49	CABK	Compra	CEUX	1.300	3,4040
27/06/2022	11:40:49	CABK	Compra	CEUX	1.113	3,4040
27/06/2022	11:40:49	CABK	Compra	CEUX	187	3,4040
27/06/2022	11:40:49	CABK	Compra	CEUX	52	3,4040
27/06/2022	11:40:49	CABK	Compra	XMAD	1.045	3,4040
27/06/2022	11:40:49	CABK	Compra	XMAD	1.045	3,4040
27/06/2022	11:40:49	CABK	Compra	XMAD	1.045	3,4040
27/06/2022	11:40:49	CABK	Compra	XMAD	3.025	3,4040
27/06/2022	11:40:49	CABK	Compra	XMAD	3.025	3,4040
27/06/2022	11:40:49	CABK	Compra	XMAD	1.766	3,4040
27/06/2022	11:47:02	CABK	Compra	CEUX	647	3,4090
27/06/2022	11:47:03	CABK	Compra	CEUX	25	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	623	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	296	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	81	3,4090
27/06/2022	11:47:22	CABK	Compra	TQEX	371	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	176	3,4090
27/06/2022	11:47:22	CABK	Compra	XMAD	541	3,4090
27/06/2022	11:47:22	CABK	Compra	XMAD	2.706	3,4090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	11:47:22	CABK	Compra	XMAD	540	3,4090
27/06/2022	11:47:22	CABK	Compra	XMAD	4.400	3,4090
27/06/2022	11:47:22	CABK	Compra	XMAD	469	3,4090
27/06/2022	11:47:22	CABK	Compra	XMAD	4.869	3,4090
27/06/2022	11:47:22	CABK	Compra	XMAD	469	3,4090
27/06/2022	11:47:22	CABK	Compra	AQEU	185	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	496	3,4090
27/06/2022	11:47:22	CABK	Compra	TQEX	371	3,4090
27/06/2022	11:47:22	CABK	Compra	XMAD	1.157	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	672	3,4090
27/06/2022	11:47:22	CABK	Compra	CEUX	226	3,4090
27/06/2022	11:47:22	CABK	Compra	TQEX	371	3,4090
27/06/2022	11:47:22	CABK	Compra	TQEX	1.128	3,4090
27/06/2022	11:47:22	CABK	Compra	XMAD	1.549	3,4090
27/06/2022	11:47:22	CABK	Compra	XMAD	1.549	3,4090
27/06/2022	11:47:22	CABK	Compra	XMAD	740	3,4090
27/06/2022	11:49:34	CABK	Compra	XMAD	986	3,4090
27/06/2022	11:49:34	CABK	Compra	XMAD	1.735	3,4090
27/06/2022	11:49:34	CABK	Compra	XMAD	1.200	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	3.377	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	1.492	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	1.805	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	1.572	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	1.492	3,4090
27/06/2022	11:49:34	CABK	Compra	TQEX	666	3,4090
27/06/2022	11:49:34	CABK	Compra	TQEX	323	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	1.038	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	1.492	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	117	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	1.375	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	117	3,4090
27/06/2022	11:49:34	CABK	Compra	TQEX	45	3,4090
27/06/2022	11:49:34	CABK	Compra	XMAD	135	3,4090
27/06/2022	11:49:34	CABK	Compra	XMAD	2.586	3,4090
27/06/2022	11:49:34	CABK	Compra	XMAD	1.200	3,4090
27/06/2022	11:49:34	CABK	Compra	XMAD	837	3,4090
27/06/2022	11:49:34	CABK	Compra	XMAD	2.949	3,4090
27/06/2022	11:49:34	CABK	Compra	XMAD	1.062	3,4090
27/06/2022	11:49:34	CABK	Compra	CEUX	1.492	3,4090
27/06/2022	11:49:34	CABK	Compra	XMAD	1.427	3,4090
27/06/2022	11:49:35	CABK	Compra	XMAD	976	3,4090
27/06/2022	11:49:35	CABK	Compra	CEUX	1.215	3,4090
27/06/2022	11:49:35	CABK	Compra	CEUX	1.844	3,4090
27/06/2022	11:49:35	CABK	Compra	XMAD	135	3,4090
27/06/2022	11:49:35	CABK	Compra	XMAD	2.538	3,4090
27/06/2022	11:49:36	CABK	Compra	CEUX	3.424	3,4090
27/06/2022	11:54:22	CABK	Compra	CEUX	6.219	3,4150
27/06/2022	11:54:48	CABK	Compra	XMAD	2.201	3,4150
27/06/2022	11:54:48	CABK	Compra	XMAD	2.201	3,4150
27/06/2022	11:54:48	CABK	Compra	XMAD	2.201	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	1.358	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	1.372	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	1.714	3,4150
27/06/2022	11:54:48	CABK	Compra	TQEX	122	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	2.730	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	2.730	3,4150
27/06/2022	11:54:48	CABK	Compra	TQEX	416	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	2.730	3,4150
27/06/2022	11:54:48	CABK	Compra	AQEU	750	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	2.730	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	2.080	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	650	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	650	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	1.601	3,4150
27/06/2022	11:54:48	CABK	Compra	AQEU	750	3,4150
27/06/2022	11:54:48	CABK	Compra	TQEX	538	3,4150
27/06/2022	11:54:48	CABK	Compra	XMAD	2.201	3,4150
27/06/2022	11:54:48	CABK	Compra	XMAD	2.201	3,4150
27/06/2022	11:54:48	CABK	Compra	XMAD	2.201	3,4150
27/06/2022	11:54:48	CABK	Compra	XMAD	6.219	3,4150
27/06/2022	11:54:48	CABK	Compra	XMAD	3.048	3,4150
27/06/2022	11:54:48	CABK	Compra	XMAD	946	3,4150
27/06/2022	11:54:48	CABK	Compra	CEUX	536	3,4130
27/06/2022	11:54:48	CABK	Compra	CEUX	781	3,4130
27/06/2022	11:54:48	CABK	Compra	CEUX	337	3,4130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	11:54:48	CABK	Compra	CEUX	781	3,4130
27/06/2022	11:54:48	CABK	Compra	CEUX	536	3,4130
27/06/2022	11:54:48	CABK	Compra	CEUX	1.317	3,4130
27/06/2022	11:54:48	CABK	Compra	CEUX	1.317	3,4130
27/06/2022	11:54:48	CABK	Compra	CEUX	1.317	3,4130
27/06/2022	11:54:48	CABK	Compra	XMAD	1.060	3,4130
27/06/2022	11:54:50	CABK	Compra	TQEX	16	3,4130
27/06/2022	11:54:50	CABK	Compra	CEUX	251	3,4130
27/06/2022	11:54:50	CABK	Compra	XMAD	1.060	3,4130
27/06/2022	11:55:13	CABK	Compra	XMAD	1.094	3,4110
27/06/2022	11:55:13	CABK	Compra	XMAD	2.702	3,4110
27/06/2022	11:57:40	CABK	Compra	CEUX	718	3,4130
27/06/2022	11:57:40	CABK	Compra	AQEU	197	3,4130
27/06/2022	11:57:40	CABK	Compra	AQEU	2.907	3,4130
27/06/2022	11:57:40	CABK	Compra	CEUX	622	3,4130
27/06/2022	11:57:40	CABK	Compra	CEUX	96	3,4130
27/06/2022	11:57:40	CABK	Compra	TQEX	74	3,4130
27/06/2022	11:57:40	CABK	Compra	XMAD	579	3,4130
27/06/2022	11:57:40	CABK	Compra	XMAD	294	3,4130
27/06/2022	11:57:40	CABK	Compra	XMAD	285	3,4130
27/06/2022	11:57:40	CABK	Compra	CEUX	93	3,4130
27/06/2022	11:57:40	CABK	Compra	AQEU	91	3,4130
27/06/2022	11:58:16	CABK	Compra	CEUX	625	3,4130
27/06/2022	11:58:16	CABK	Compra	CEUX	718	3,4130
27/06/2022	11:58:16	CABK	Compra	CEUX	200	3,4130
27/06/2022	11:58:16	CABK	Compra	TQEX	249	3,4130
27/06/2022	11:58:16	CABK	Compra	TQEX	323	3,4130
27/06/2022	11:58:16	CABK	Compra	TQEX	442	3,4130
27/06/2022	11:58:16	CABK	Compra	CEUX	718	3,4130
27/06/2022	11:58:16	CABK	Compra	TQEX	323	3,4130
27/06/2022	11:58:20	CABK	Compra	XMAD	579	3,4130
27/06/2022	11:58:20	CABK	Compra	CEUX	718	3,4130
27/06/2022	11:58:20	CABK	Compra	CEUX	664	3,4130
27/06/2022	11:58:20	CABK	Compra	CEUX	54	3,4130
27/06/2022	11:58:20	CABK	Compra	XMAD	607	3,4130
27/06/2022	11:58:21	CABK	Compra	CEUX	718	3,4130
27/06/2022	11:58:21	CABK	Compra	CEUX	718	3,4130
27/06/2022	11:58:21	CABK	Compra	CEUX	718	3,4130
27/06/2022	11:58:21	CABK	Compra	CEUX	718	3,4130
27/06/2022	11:58:21	CABK	Compra	CEUX	535	3,4130
27/06/2022	11:59:28	CABK	Compra	AQEU	239	3,4120
27/06/2022	11:59:29	CABK	Compra	CEUX	874	3,4120
27/06/2022	11:59:29	CABK	Compra	CEUX	682	3,4120
27/06/2022	11:59:29	CABK	Compra	CEUX	192	3,4120
27/06/2022	11:59:29	CABK	Compra	CEUX	320	3,4120
27/06/2022	11:59:29	CABK	Compra	TQEX	323	3,4120
27/06/2022	11:59:29	CABK	Compra	CEUX	874	3,4120
27/06/2022	11:59:29	CABK	Compra	TQEX	23	3,4120
27/06/2022	11:59:29	CABK	Compra	CEUX	874	3,4120
27/06/2022	11:59:29	CABK	Compra	XMAD	424	3,4120
27/06/2022	11:59:29	CABK	Compra	XMAD	703	3,4120
27/06/2022	11:59:29	CABK	Compra	XMAD	4.200	3,4120
27/06/2022	11:59:29	CABK	Compra	XMAD	728	3,4120
27/06/2022	11:59:29	CABK	Compra	CEUX	874	3,4120
27/06/2022	11:59:29	CABK	Compra	CEUX	233	3,4120
27/06/2022	11:59:29	CABK	Compra	CEUX	874	3,4120
27/06/2022	11:59:29	CABK	Compra	CEUX	476	3,4120
27/06/2022	11:59:30	CABK	Compra	CEUX	243	3,4120
27/06/2022	11:59:36	CABK	Compra	CEUX	155	3,4120
27/06/2022	12:00:03	CABK	Compra	XMAD	203	3,4120
27/06/2022	12:00:03	CABK	Compra	CEUX	874	3,4120
27/06/2022	12:00:03	CABK	Compra	CEUX	700	3,4120
27/06/2022	12:00:03	CABK	Compra	AQEU	239	3,4120
27/06/2022	12:00:03	CABK	Compra	CEUX	174	3,4120
27/06/2022	12:00:03	CABK	Compra	TQEX	323	3,4120
27/06/2022	12:00:03	CABK	Compra	TQEX	187	3,4120
27/06/2022	12:00:03	CABK	Compra	XMAD	69	3,4120
27/06/2022	12:00:03	CABK	Compra	XMAD	703	3,4120
27/06/2022	12:00:09	CABK	Compra	AQEU	239	3,4120
27/06/2022	12:02:22	CABK	Compra	CEUX	1.482	3,4140
27/06/2022	12:02:22	CABK	Compra	CEUX	1.539	3,4140
27/06/2022	12:02:22	CABK	Compra	CEUX	1.482	3,4140
27/06/2022	12:02:22	CABK	Compra	CEUX	57	3,4140
27/06/2022	12:02:22	CABK	Compra	TQEX	323	3,4140
27/06/2022	12:02:22	CABK	Compra	TQEX	323	3,4140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	12:02:22	CABK	Compra	AQEU	407	3,4140
27/06/2022	12:02:22	CABK	Compra	AQEU	422	3,4140
27/06/2022	12:02:22	CABK	Compra	CEUX	1.060	3,4140
27/06/2022	12:02:22	CABK	Compra	CEUX	422	3,4140
27/06/2022	12:02:22	CABK	Compra	CEUX	603	3,4140
27/06/2022	12:02:22	CABK	Compra	XMAD	1.192	3,4140
27/06/2022	12:02:22	CABK	Compra	XMAD	1.240	3,4140
27/06/2022	12:02:22	CABK	Compra	XMAD	1.192	3,4140
27/06/2022	12:02:22	CABK	Compra	XMAD	1.240	3,4140
27/06/2022	12:02:22	CABK	Compra	XMAD	246	3,4140
27/06/2022	12:02:22	CABK	Compra	XMAD	731	3,4140
27/06/2022	12:02:22	CABK	Compra	XMAD	1.486	3,4140
27/06/2022	12:02:22	CABK	Compra	CEUX	605	3,4140
27/06/2022	12:02:22	CABK	Compra	CEUX	1.539	3,4140
27/06/2022	12:02:23	CABK	Compra	CEUX	1.539	3,4140
27/06/2022	12:02:23	CABK	Compra	CEUX	3.404	3,4140
27/06/2022	12:02:23	CABK	Compra	CEUX	1.500	3,4140
27/06/2022	12:02:23	CABK	Compra	CEUX	2.165	3,4140
27/06/2022	12:02:23	CABK	Compra	XMAD	994	3,4140
27/06/2022	12:02:23	CABK	Compra	XMAD	327	3,4140
27/06/2022	12:02:23	CABK	Compra	XMAD	918	3,4140
27/06/2022	12:02:23	CABK	Compra	XMAD	1.285	3,4140
27/06/2022	12:02:23	CABK	Compra	XMAD	2.500	3,4140
27/06/2022	12:02:23	CABK	Compra	XMAD	882	3,4140
27/06/2022	12:02:23	CABK	Compra	XMAD	851	3,4140
27/06/2022	12:03:32	CABK	Compra	XMAD	1.016	3,4120
27/06/2022	12:03:32	CABK	Compra	CEUX	1.509	3,4120
27/06/2022	12:03:32	CABK	Compra	TQEX	323	3,4120
27/06/2022	12:03:32	CABK	Compra	CEUX	1.509	3,4120
27/06/2022	12:03:33	CABK	Compra	CEUX	848	3,4120
27/06/2022	12:03:33	CABK	Compra	CEUX	661	3,4120
27/06/2022	12:03:33	CABK	Compra	AQEU	413	3,4120
27/06/2022	12:03:33	CABK	Compra	CEUX	915	3,4120
27/06/2022	12:03:33	CABK	Compra	TQEX	323	3,4120
27/06/2022	12:03:33	CABK	Compra	CEUX	594	3,4120
27/06/2022	12:03:33	CABK	Compra	CEUX	716	3,4120
27/06/2022	12:03:33	CABK	Compra	XMAD	4.771	3,4120
27/06/2022	12:03:33	CABK	Compra	XMAD	228	3,4120
27/06/2022	12:03:33	CABK	Compra	XMAD	152	3,4120
27/06/2022	12:03:33	CABK	Compra	XMAD	6.143	3,4120
27/06/2022	12:06:19	CABK	Compra	TQEX	323	3,4090
27/06/2022	12:06:19	CABK	Compra	TQEX	323	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	649	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	591	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	649	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	86	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	505	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	649	3,4090
27/06/2022	12:06:19	CABK	Compra	AQEU	178	3,4090
27/06/2022	12:06:19	CABK	Compra	AQEU	162	3,4090
27/06/2022	12:06:19	CABK	Compra	TQEX	323	3,4090
27/06/2022	12:06:19	CABK	Compra	TQEX	323	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	591	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	649	3,4090
27/06/2022	12:06:19	CABK	Compra	XMAD	2.088	3,4090
27/06/2022	12:06:19	CABK	Compra	XMAD	1.612	3,4090
27/06/2022	12:06:19	CABK	Compra	XMAD	284	3,4090
27/06/2022	12:06:19	CABK	Compra	XMAD	522	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	591	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	649	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	591	3,4090
27/06/2022	12:06:19	CABK	Compra	CEUX	356	3,4090
27/06/2022	12:06:19	CABK	Compra	XMAD	474	3,4090
27/06/2022	12:06:19	CABK	Compra	XMAD	522	3,4090
27/06/2022	12:06:33	CABK	Compra	XMAD	2.361	3,4090
27/06/2022	12:06:33	CABK	Compra	XMAD	2.500	3,4090
27/06/2022	12:06:33	CABK	Compra	XMAD	2.500	3,4090
27/06/2022	12:06:33	CABK	Compra	XMAD	2.500	3,4090
27/06/2022	12:06:33	CABK	Compra	XMAD	1.200	3,4090
27/06/2022	12:06:33	CABK	Compra	AQEU	424	3,4080
27/06/2022	12:06:33	CABK	Compra	AQEU	353	3,4080
27/06/2022	12:06:33	CABK	Compra	CEUX	1.550	3,4080
27/06/2022	12:06:33	CABK	Compra	CEUX	1.181	3,4080
27/06/2022	12:06:33	CABK	Compra	TQEX	323	3,4080
27/06/2022	12:06:33	CABK	Compra	TQEX	24	3,4080
27/06/2022	12:07:23	CABK	Compra	XMAD	3.082	3,4070
27/06/2022	12:07:23	CABK	Compra	XMAD	718	3,4070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	12:07:23	CABK	Compra	XMAD	718	3,4070
27/06/2022	12:07:23	CABK	Compra	AQEU	3.000	3,4070
27/06/2022	12:07:23	CABK	Compra	AQEU	1.869	3,4070
27/06/2022	12:07:24	CABK	Compra	XMAD	718	3,4070
27/06/2022	12:08:21	CABK	Compra	CEUX	456	3,4060
27/06/2022	12:09:36	CABK	Compra	TQEX	323	3,4100
27/06/2022	12:09:36	CABK	Compra	AQEU	197	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	719	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	719	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	29	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	528	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	191	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	719	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	719	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	719	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	719	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	719	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	719	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	719	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	719	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	495	3,4100
27/06/2022	12:09:36	CABK	Compra	CEUX	217	3,4100
27/06/2022	12:09:36	CABK	Compra	TQEX	323	3,4100
27/06/2022	12:09:36	CABK	Compra	XMAD	579	3,4100
27/06/2022	12:09:50	CABK	Compra	XMAD	2.546	3,4080
27/06/2022	12:09:50	CABK	Compra	XMAD	3.519	3,4080
27/06/2022	12:09:50	CABK	Compra	XMAD	973	3,4080
27/06/2022	12:09:50	CABK	Compra	XMAD	3.519	3,4080
27/06/2022	12:09:50	CABK	Compra	XMAD	549	3,4080
27/06/2022	12:09:50	CABK	Compra	AQEU	3.000	3,4080
27/06/2022	12:09:50	CABK	Compra	AQEU	3.000	3,4080
27/06/2022	12:09:50	CABK	Compra	XMAD	549	3,4080
27/06/2022	12:09:50	CABK	Compra	XMAD	1.155	3,4080
27/06/2022	12:11:02	CABK	Compra	XMAD	1.770	3,4050
27/06/2022	12:11:02	CABK	Compra	XMAD	1.770	3,4050
27/06/2022	12:11:02	CABK	Compra	XMAD	3.400	3,4050
27/06/2022	12:11:02	CABK	Compra	XMAD	140	3,4050
27/06/2022	12:12:02	CABK	Compra	AQEU	164	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	557	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	41	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	50	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:02	CABK	Compra	XMAD	4.000	3,4060
27/06/2022	12:12:02	CABK	Compra	XMAD	320	3,4060
27/06/2022	12:12:02	CABK	Compra	XMAD	37	3,4060
27/06/2022	12:12:03	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:12:03	CABK	Compra	CEUX	598	3,4060
27/06/2022	12:14:16	CABK	Compra	CEUX	1.511	3,4060
27/06/2022	12:14:16	CABK	Compra	CEUX	482	3,4060
27/06/2022	12:14:16	CABK	Compra	CEUX	88	3,4060
27/06/2022	12:14:16	CABK	Compra	TQEX	323	3,4060
27/06/2022	12:14:16	CABK	Compra	CEUX	941	3,4060
27/06/2022	12:14:16	CABK	Compra	CEUX	941	3,4060
27/06/2022	12:14:16	CABK	Compra	CEUX	570	3,4060
27/06/2022	12:14:16	CABK	Compra	CEUX	570	3,4060
27/06/2022	12:14:16	CABK	Compra	CEUX	941	3,4060
27/06/2022	12:14:16	CABK	Compra	CEUX	1.410	3,4060
27/06/2022	12:14:16	CABK	Compra	XMAD	1.217	3,4060
27/06/2022	12:14:16	CABK	Compra	XMAD	1.110	3,4060
27/06/2022	12:14:16	CABK	Compra	XMAD	3.300	3,4060
27/06/2022	12:14:16	CABK	Compra	XMAD	3.465	3,4060
27/06/2022	12:14:16	CABK	Compra	XMAD	2.904	3,4060
27/06/2022	12:15:18	CABK	Compra	CEUX	339	3,4050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	12:15:18	CABK	Compra	CEUX	288	3,4050
27/06/2022	12:15:18	CABK	Compra	CEUX	339	3,4050
27/06/2022	12:15:18	CABK	Compra	CEUX	627	3,4050
27/06/2022	12:15:18	CABK	Compra	TQEX	324	3,4050
27/06/2022	12:15:18	CABK	Compra	XMAD	505	3,4050
27/06/2022	12:15:18	CABK	Compra	XMAD	285	3,4050
27/06/2022	12:15:18	CABK	Compra	XMAD	3.400	3,4050
27/06/2022	12:15:44	CABK	Compra	CEUX	627	3,4050
27/06/2022	12:15:44	CABK	Compra	CEUX	627	3,4050
27/06/2022	12:15:44	CABK	Compra	CEUX	627	3,4050
27/06/2022	12:15:44	CABK	Compra	CEUX	627	3,4050
27/06/2022	12:15:44	CABK	Compra	CEUX	627	3,4050
27/06/2022	12:15:44	CABK	Compra	XMAD	355	3,4050
27/06/2022	12:15:44	CABK	Compra	TQEX	33	3,4050
27/06/2022	12:15:44	CABK	Compra	XMAD	1.891	3,4050
27/06/2022	12:15:44	CABK	Compra	CEUX	627	3,4050
27/06/2022	12:15:44	CABK	Compra	AQEU	172	3,4050
27/06/2022	12:15:44	CABK	Compra	CEUX	627	3,4050
27/06/2022	12:15:44	CABK	Compra	CEUX	627	3,4050
27/06/2022	12:15:44	CABK	Compra	XMAD	7.164	3,4050
27/06/2022	12:15:44	CABK	Compra	XMAD	1.142	3,4040
27/06/2022	12:15:44	CABK	Compra	CEUX	1.419	3,4040
27/06/2022	12:15:44	CABK	Compra	CEUX	1.419	3,4040
27/06/2022	12:15:44	CABK	Compra	CEUX	410	3,4040
27/06/2022	12:15:44	CABK	Compra	TQEX	324	3,4040
27/06/2022	12:15:45	CABK	Compra	CEUX	1.419	3,4040
27/06/2022	12:15:45	CABK	Compra	XMAD	1.142	3,4040
27/06/2022	12:15:45	CABK	Compra	CEUX	1.419	3,4040
27/06/2022	12:15:45	CABK	Compra	CEUX	1.384	3,4040
27/06/2022	12:15:45	CABK	Compra	XMAD	3.051	3,4030
27/06/2022	12:15:45	CABK	Compra	AQEU	3.000	3,4030
27/06/2022	12:15:45	CABK	Compra	AQEU	2.460	3,4030
27/06/2022	12:15:45	CABK	Compra	AQEU	884	3,4030
27/06/2022	12:19:24	CABK	Compra	TQEX	950	3,4160
27/06/2022	12:19:24	CABK	Compra	CEUX	4.816	3,4160
27/06/2022	12:19:24	CABK	Compra	TQEX	608	3,4160
27/06/2022	12:19:24	CABK	Compra	XMAD	3.882	3,4160
27/06/2022	12:19:24	CABK	Compra	XMAD	2.730	3,4160
27/06/2022	12:19:24	CABK	Compra	CEUX	3.000	3,4160
27/06/2022	12:20:59	CABK	Compra	XMAD	2.549	3,4170
27/06/2022	12:20:59	CABK	Compra	XMAD	528	3,4160
27/06/2022	12:20:59	CABK	Compra	XMAD	4.160	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	TQEX	322	3,4170
27/06/2022	12:20:59	CABK	Compra	TQEX	1.126	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	97	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	720	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	403	3,4170
27/06/2022	12:20:59	CABK	Compra	TQEX	322	3,4170
27/06/2022	12:20:59	CABK	Compra	TQEX	1.341	3,4170
27/06/2022	12:20:59	CABK	Compra	TQEX	323	3,4160
27/06/2022	12:20:59	CABK	Compra	TQEX	109	3,4170
27/06/2022	12:20:59	CABK	Compra	CEUX	560	3,4160
27/06/2022	12:20:59	CABK	Compra	TQEX	214	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	4.245	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	TQEX	109	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	657	3,4160
27/06/2022	12:20:59	CABK	Compra	CEUX	525	3,4160
27/06/2022	12:20:59	CABK	Compra	XMAD	528	3,4160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	12:27:05	CABK	Compra	CEUX	615	3,4170
27/06/2022	12:27:05	CABK	Compra	CEUX	615	3,4170
27/06/2022	12:27:05	CABK	Compra	CEUX	615	3,4170
27/06/2022	12:27:05	CABK	Compra	CEUX	615	3,4170
27/06/2022	12:27:05	CABK	Compra	CEUX	615	3,4170
27/06/2022	12:27:05	CABK	Compra	CEUX	615	3,4170
27/06/2022	12:27:05	CABK	Compra	CEUX	615	3,4170
27/06/2022	12:27:05	CABK	Compra	CEUX	615	3,4170
27/06/2022	12:27:23	CABK	Compra	CEUX	615	3,4170
27/06/2022	12:27:23	CABK	Compra	CEUX	441	3,4170
27/06/2022	12:27:23	CABK	Compra	TQEX	322	3,4170
27/06/2022	12:27:23	CABK	Compra	CEUX	100	3,4170
27/06/2022	12:27:23	CABK	Compra	XMAD	2.431	3,4170
27/06/2022	12:27:23	CABK	Compra	XMAD	3.589	3,4170
27/06/2022	12:27:24	CABK	Compra	XMAD	1.177	3,4160
27/06/2022	12:27:24	CABK	Compra	XMAD	3.800	3,4160
27/06/2022	12:27:24	CABK	Compra	CEUX	1.463	3,4160
27/06/2022	12:27:24	CABK	Compra	CEUX	17	3,4160
27/06/2022	12:27:24	CABK	Compra	TQEX	323	3,4160
27/06/2022	12:27:24	CABK	Compra	CEUX	1.446	3,4160
27/06/2022	12:27:24	CABK	Compra	CEUX	17	3,4160
27/06/2022	12:27:24	CABK	Compra	CEUX	1.463	3,4160
27/06/2022	12:27:24	CABK	Compra	TQEX	323	3,4160
27/06/2022	12:27:24	CABK	Compra	CEUX	1.463	3,4160
27/06/2022	12:27:24	CABK	Compra	TQEX	323	3,4160
27/06/2022	12:27:24	CABK	Compra	CEUX	1.463	3,4160
27/06/2022	12:27:24	CABK	Compra	XMAD	908	3,4160
27/06/2022	12:27:24	CABK	Compra	XMAD	663	3,4160
27/06/2022	12:27:24	CABK	Compra	CEUX	794	3,4160
27/06/2022	12:27:24	CABK	Compra	AQEU	3.000	3,4160
27/06/2022	12:27:24	CABK	Compra	AQEU	2.326	3,4160
27/06/2022	12:33:58	CABK	Compra	CEUX	5.847	3,4190
27/06/2022	12:33:58	CABK	Compra	CEUX	2.845	3,4190
27/06/2022	12:33:58	CABK	Compra	XMAD	4.713	3,4190
27/06/2022	12:33:58	CABK	Compra	CEUX	5.847	3,4190
27/06/2022	12:33:58	CABK	Compra	TQEX	1.153	3,4190
27/06/2022	12:33:58	CABK	Compra	TQEX	1.131	3,4190
27/06/2022	12:35:14	CABK	Compra	CEUX	3.729	3,4250
27/06/2022	12:35:14	CABK	Compra	TQEX	735	3,4250
27/06/2022	12:35:14	CABK	Compra	CEUX	1.907	3,4250
27/06/2022	12:35:14	CABK	Compra	CEUX	1.822	3,4250
27/06/2022	12:35:14	CABK	Compra	CEUX	3.729	3,4250
27/06/2022	12:35:14	CABK	Compra	CEUX	3.729	3,4250
27/06/2022	12:35:14	CABK	Compra	CEUX	618	3,4250
27/06/2022	12:35:14	CABK	Compra	TQEX	735	3,4250
27/06/2022	12:35:14	CABK	Compra	TQEX	735	3,4250
27/06/2022	12:35:14	CABK	Compra	XMAD	3.005	3,4250
27/06/2022	12:35:14	CABK	Compra	XMAD	9.516	3,4250
27/06/2022	12:35:14	CABK	Compra	XMAD	5.269	3,4250
27/06/2022	12:35:36	CABK	Compra	CEUX	7.974	3,4240
27/06/2022	12:35:36	CABK	Compra	AQEU	2.188	3,4240
27/06/2022	12:35:36	CABK	Compra	XMAD	2.800	3,4240
27/06/2022	12:36:41	CABK	Compra	CEUX	7.854	3,4310
27/06/2022	12:36:51	CABK	Compra	CEUX	6.762	3,4310
27/06/2022	12:36:51	CABK	Compra	TQEX	1.333	3,4310
27/06/2022	12:36:51	CABK	Compra	XMAD	5.451	3,4310
27/06/2022	12:36:51	CABK	Compra	TQEX	597	3,4310
27/06/2022	12:36:51	CABK	Compra	XMAD	1.259	3,4310
27/06/2022	12:36:53	CABK	Compra	CEUX	1.353	3,4300
27/06/2022	12:36:53	CABK	Compra	CEUX	1.353	3,4300
27/06/2022	12:36:53	CABK	Compra	CEUX	47	3,4300
27/06/2022	12:36:53	CABK	Compra	AQEU	371	3,4300
27/06/2022	12:36:53	CABK	Compra	AQEU	377	3,4300
27/06/2022	12:36:53	CABK	Compra	TQEX	321	3,4300
27/06/2022	12:36:53	CABK	Compra	TQEX	451	3,4300
27/06/2022	12:36:53	CABK	Compra	XMAD	2.199	3,4300
27/06/2022	12:40:43	CABK	Compra	AQEU	364	3,4280
27/06/2022	12:40:43	CABK	Compra	AQEU	468	3,4280
27/06/2022	12:40:43	CABK	Compra	CEUX	917	3,4280
27/06/2022	12:40:43	CABK	Compra	XMAD	1.069	3,4280
27/06/2022	12:40:43	CABK	Compra	XMAD	1.374	3,4280
27/06/2022	12:41:03	CABK	Compra	AQEU	364	3,4280
27/06/2022	12:41:03	CABK	Compra	AQEU	366	3,4280
27/06/2022	12:41:10	CABK	Compra	CEUX	411	3,4280
27/06/2022	12:41:10	CABK	Compra	CEUX	1.706	3,4280
27/06/2022	12:41:10	CABK	Compra	CEUX	44	3,4280
27/06/2022	12:41:10	CABK	Compra	TQEX	321	3,4280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	12:51:24	CABK	Compra	XMAD	577	3,4240
27/06/2022	12:51:24	CABK	Compra	XMAD	3.428	3,4240
27/06/2022	12:51:24	CABK	Compra	XMAD	798	3,4240
27/06/2022	12:51:24	CABK	Compra	XMAD	4.800	3,4240
27/06/2022	12:51:24	CABK	Compra	XMAD	7.494	3,4240
27/06/2022	12:51:24	CABK	Compra	CEUX	717	3,4240
27/06/2022	12:51:24	CABK	Compra	AQEU	196	3,4240
27/06/2022	12:51:24	CABK	Compra	TQEX	419	3,4240
27/06/2022	12:51:24	CABK	Compra	CEUX	1.530	3,4230
27/06/2022	12:51:24	CABK	Compra	CEUX	224	3,4230
27/06/2022	12:51:24	CABK	Compra	AQEU	419	3,4230
27/06/2022	12:51:24	CABK	Compra	AQEU	60	3,4230
27/06/2022	12:51:24	CABK	Compra	TQEX	322	3,4230
27/06/2022	12:51:24	CABK	Compra	TQEX	46	3,4230
27/06/2022	12:51:24	CABK	Compra	XMAD	206	3,4240
27/06/2022	12:51:24	CABK	Compra	XMAD	206	3,4240
27/06/2022	12:51:24	CABK	Compra	XMAD	206	3,4240
27/06/2022	12:51:24	CABK	Compra	XMAD	5.891	3,4230
27/06/2022	12:51:24	CABK	Compra	XMAD	4.924	3,4240
27/06/2022	12:51:24	CABK	Compra	XMAD	577	3,4240
27/06/2022	12:53:33	CABK	Compra	TQEX	22	3,4280
27/06/2022	12:53:33	CABK	Compra	TQEX	253	3,4280
27/06/2022	12:56:22	CABK	Compra	CEUX	4.873	3,4290
27/06/2022	12:56:22	CABK	Compra	CEUX	163	3,4290
27/06/2022	12:56:22	CABK	Compra	TQEX	994	3,4290
27/06/2022	12:56:22	CABK	Compra	TQEX	994	3,4290
27/06/2022	12:56:22	CABK	Compra	TQEX	833	3,4290
27/06/2022	12:56:22	CABK	Compra	XMAD	4.059	3,4290
27/06/2022	12:56:22	CABK	Compra	XMAD	5.517	3,4290
27/06/2022	12:56:22	CABK	Compra	CEUX	1.409	3,4290
27/06/2022	12:56:22	CABK	Compra	CEUX	3.627	3,4290
27/06/2022	12:56:22	CABK	Compra	CEUX	1.210	3,4290
27/06/2022	12:56:22	CABK	Compra	TQEX	994	3,4290
27/06/2022	12:56:22	CABK	Compra	TQEX	833	3,4290
27/06/2022	12:57:12	CABK	Compra	AQEU	366	3,4300
27/06/2022	12:57:12	CABK	Compra	AQEU	2.696	3,4300
27/06/2022	12:57:12	CABK	Compra	AQEU	179	3,4310
27/06/2022	12:57:12	CABK	Compra	AQEU	3.641	3,4310
27/06/2022	12:57:12	CABK	Compra	CEUX	656	3,4310
27/06/2022	12:57:12	CABK	Compra	CEUX	656	3,4310
27/06/2022	12:57:12	CABK	Compra	CEUX	656	3,4310
27/06/2022	12:57:12	CABK	Compra	CEUX	656	3,4310
27/06/2022	12:57:12	CABK	Compra	CEUX	656	3,4310
27/06/2022	12:57:12	CABK	Compra	CEUX	656	3,4310
27/06/2022	12:57:12	CABK	Compra	CEUX	656	3,4310
27/06/2022	12:57:12	CABK	Compra	CEUX	209	3,4310
27/06/2022	12:57:12	CABK	Compra	TQEX	321	3,4300
27/06/2022	12:57:12	CABK	Compra	TQEX	2.886	3,4300
27/06/2022	12:57:12	CABK	Compra	TQEX	321	3,4310
27/06/2022	12:57:12	CABK	Compra	TQEX	2.886	3,4310
27/06/2022	12:57:12	CABK	Compra	CEUX	1.334	3,4300
27/06/2022	12:57:12	CABK	Compra	CEUX	1.334	3,4300
27/06/2022	12:57:12	CABK	Compra	CEUX	1.151	3,4300
27/06/2022	12:57:12	CABK	Compra	XMAD	527	3,4310
27/06/2022	12:57:12	CABK	Compra	XMAD	5.875	3,4300
27/06/2022	12:57:12	CABK	Compra	XMAD	9.215	3,4310
27/06/2022	12:57:12	CABK	Compra	AQEU	3.095	3,4300
27/06/2022	12:57:12	CABK	Compra	AQEU	376	3,4300
27/06/2022	13:01:31	CABK	Compra	XMAD	5.044	3,4280
27/06/2022	13:01:31	CABK	Compra	CEUX	6.257	3,4280
27/06/2022	13:01:31	CABK	Compra	CEUX	1.900	3,4280
27/06/2022	13:01:31	CABK	Compra	CEUX	4.357	3,4280
27/06/2022	13:01:31	CABK	Compra	CEUX	1.900	3,4280
27/06/2022	13:01:31	CABK	Compra	TQEX	1.234	3,4280
27/06/2022	13:01:31	CABK	Compra	CEUX	1.800	3,4280
27/06/2022	13:01:31	CABK	Compra	CEUX	960	3,4280
27/06/2022	13:01:31	CABK	Compra	TQEX	1.234	3,4280
27/06/2022	13:01:31	CABK	Compra	XMAD	5.044	3,4280
27/06/2022	13:01:31	CABK	Compra	XMAD	3.756	3,4280
27/06/2022	13:01:31	CABK	Compra	XMAD	2.300	3,4280
27/06/2022	13:01:31	CABK	Compra	XMAD	468	3,4280
27/06/2022	13:05:11	CABK	Compra	AQEU	131	3,4320
27/06/2022	13:05:11	CABK	Compra	CEUX	630	3,4320
27/06/2022	13:05:11	CABK	Compra	CEUX	442	3,4320
27/06/2022	13:05:11	CABK	Compra	TQEX	361	3,4320
27/06/2022	13:05:15	CABK	Compra	AQEU	42	3,4320
27/06/2022	13:05:15	CABK	Compra	CEUX	188	3,4320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	13:05:15	CABK	Compra	CEUX	188	3,4320
27/06/2022	13:05:15	CABK	Compra	TQEX	361	3,4320
27/06/2022	13:05:15	CABK	Compra	AQEU	173	3,4320
27/06/2022	13:05:15	CABK	Compra	CEUX	442	3,4320
27/06/2022	13:05:15	CABK	Compra	TQEX	361	3,4320
27/06/2022	13:05:15	CABK	Compra	TQEX	361	3,4320
27/06/2022	13:05:15	CABK	Compra	XMAD	506	3,4320
27/06/2022	13:05:15	CABK	Compra	XMAD	506	3,4320
27/06/2022	13:05:15	CABK	Compra	XMAD	3.700	3,4320
27/06/2022	13:05:15	CABK	Compra	XMAD	506	3,4320
27/06/2022	13:06:11	CABK	Compra	TQEX	44	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	277	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	321	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	321	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	277	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	44	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	321	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	125	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	108	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.318	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.361	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.318	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.361	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	80	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.318	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.361	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	80	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	321	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	277	3,4310
27/06/2022	13:06:11	CABK	Compra	AQEU	361	3,4310
27/06/2022	13:06:11	CABK	Compra	AQEU	373	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.318	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.361	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	80	3,4310
27/06/2022	13:06:11	CABK	Compra	AQEU	361	3,4310
27/06/2022	13:06:11	CABK	Compra	AQEU	373	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	1.061	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	1.095	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	2.122	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	1.778	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	1.061	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	1.095	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	412	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	683	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.318	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.361	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	80	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.318	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.198	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	163	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	868	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.361	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.361	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	36	3,4310
27/06/2022	13:06:11	CABK	Compra	AQEU	373	3,4310
27/06/2022	13:06:11	CABK	Compra	AQEU	755	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	321	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	650	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	1.361	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	4.456	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	516	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	3.061	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	897	3,4310
27/06/2022	13:06:11	CABK	Compra	AQEU	373	3,4310
27/06/2022	13:06:11	CABK	Compra	AQEU	93	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	321	3,4310
27/06/2022	13:06:11	CABK	Compra	TQEX	80	3,4310
27/06/2022	13:06:11	CABK	Compra	CEUX	2.645	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	1.813	3,4310
27/06/2022	13:06:11	CABK	Compra	XMAD	87	3,4310
27/06/2022	13:06:12	CABK	Compra	CEUX	2.972	3,4310
27/06/2022	13:07:03	CABK	Compra	AQEU	382	3,4290
27/06/2022	13:07:03	CABK	Compra	CEUX	1.393	3,4290
27/06/2022	13:07:03	CABK	Compra	CEUX	1.393	3,4290
27/06/2022	13:07:03	CABK	Compra	XMAD	1.121	3,4290
27/06/2022	13:07:03	CABK	Compra	CEUX	1.393	3,4290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	13:07:03	CABK	Compra	CEUX	1.393	3,4290
27/06/2022	13:07:03	CABK	Compra	CEUX	1.393	3,4290
27/06/2022	13:08:51	CABK	Compra	CEUX	1.311	3,4280
27/06/2022	13:08:51	CABK	Compra	CEUX	1.311	3,4280
27/06/2022	13:08:51	CABK	Compra	AQEU	359	3,4280
27/06/2022	13:08:51	CABK	Compra	TQEX	321	3,4280
27/06/2022	13:08:51	CABK	Compra	TQEX	321	3,4280
27/06/2022	13:08:51	CABK	Compra	XMAD	1.054	3,4280
27/06/2022	13:08:51	CABK	Compra	XMAD	1.318	3,4280
27/06/2022	13:08:51	CABK	Compra	XMAD	1.318	3,4280
27/06/2022	13:08:51	CABK	Compra	XMAD	2.700	3,4280
27/06/2022	13:08:51	CABK	Compra	XMAD	264	3,4280
27/06/2022	13:08:51	CABK	Compra	XMAD	790	3,4280
27/06/2022	13:09:58	CABK	Compra	XMAD	1.346	3,4270
27/06/2022	13:09:58	CABK	Compra	XMAD	23	3,4270
27/06/2022	13:09:58	CABK	Compra	CEUX	1.671	3,4270
27/06/2022	13:09:58	CABK	Compra	TQEX	329	3,4270
27/06/2022	13:12:48	CABK	Compra	XMAD	81	3,4220
27/06/2022	13:12:48	CABK	Compra	XMAD	1.237	3,4220
27/06/2022	13:12:48	CABK	Compra	XMAD	3.476	3,4220
27/06/2022	13:12:48	CABK	Compra	XMAD	1.318	3,4220
27/06/2022	13:12:48	CABK	Compra	CEUX	1.636	3,4220
27/06/2022	13:12:48	CABK	Compra	CEUX	1.636	3,4220
27/06/2022	13:12:48	CABK	Compra	TQEX	323	3,4220
27/06/2022	13:12:48	CABK	Compra	CEUX	1.636	3,4220
27/06/2022	13:12:48	CABK	Compra	CEUX	372	3,4220
27/06/2022	13:12:48	CABK	Compra	XMAD	3.726	3,4220
27/06/2022	13:13:33	CABK	Compra	CEUX	622	3,4230
27/06/2022	13:13:33	CABK	Compra	TQEX	322	3,4230
27/06/2022	13:13:33	CABK	Compra	CEUX	622	3,4230
27/06/2022	13:13:33	CABK	Compra	XMAD	2.379	3,4230
27/06/2022	13:13:33	CABK	Compra	XMAD	500	3,4230
27/06/2022	13:13:33	CABK	Compra	XMAD	7.873	3,4230
27/06/2022	13:13:33	CABK	Compra	XMAD	1.662	3,4230
27/06/2022	13:13:33	CABK	Compra	XMAD	2.831	3,4230
27/06/2022	13:13:33	CABK	Compra	XMAD	367	3,4230
27/06/2022	13:13:33	CABK	Compra	CEUX	622	3,4230
27/06/2022	13:13:34	CABK	Compra	XMAD	2.879	3,4230
27/06/2022	13:15:24	CABK	Compra	CEUX	1.675	3,4200
27/06/2022	13:15:24	CABK	Compra	CEUX	414	3,4200
27/06/2022	13:15:24	CABK	Compra	CEUX	389	3,4200
27/06/2022	13:15:24	CABK	Compra	CEUX	872	3,4200
27/06/2022	13:15:24	CABK	Compra	CEUX	604	3,4200
27/06/2022	13:15:24	CABK	Compra	TQEX	331	3,4200
27/06/2022	13:15:24	CABK	Compra	XMAD	3.395	3,4200
27/06/2022	13:15:24	CABK	Compra	XMAD	1.350	3,4200
27/06/2022	13:18:35	CABK	Compra	TQEX	329	3,4270
27/06/2022	13:18:35	CABK	Compra	AQEU	199	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	638	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	138	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	298	3,4270
27/06/2022	13:18:35	CABK	Compra	TQEX	329	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	291	3,4270
27/06/2022	13:18:35	CABK	Compra	TQEX	329	3,4270
27/06/2022	13:18:35	CABK	Compra	TQEX	329	3,4270
27/06/2022	13:18:35	CABK	Compra	TQEX	173	3,4270
27/06/2022	13:18:35	CABK	Compra	XMAD	585	3,4270
27/06/2022	13:18:35	CABK	Compra	XMAD	585	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270
27/06/2022	13:18:35	CABK	Compra	CEUX	727	3,4270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	13:20:27	CABK	Compra	AQEU	922	3,4260
27/06/2022	13:20:27	CABK	Compra	AQEU	4.042	3,4260
27/06/2022	13:20:27	CABK	Compra	CEUX	3.357	3,4260
27/06/2022	13:20:27	CABK	Compra	CEUX	3.357	3,4260
27/06/2022	13:20:27	CABK	Compra	CEUX	3.357	3,4260
27/06/2022	13:20:27	CABK	Compra	CEUX	2.604	3,4260
27/06/2022	13:20:27	CABK	Compra	TQEX	662	3,4260
27/06/2022	13:20:27	CABK	Compra	TQEX	2.906	3,4260
27/06/2022	13:20:27	CABK	Compra	XMAD	14.583	3,4260
27/06/2022	13:20:27	CABK	Compra	CEUX	3.203	3,4260
27/06/2022	13:20:27	CABK	Compra	XMAD	2.200	3,4260
27/06/2022	13:20:27	CABK	Compra	AQEU	13	3,4260
27/06/2022	13:21:13	CABK	Compra	CEUX	719	3,4240
27/06/2022	13:21:30	CABK	Compra	XMAD	6.288	3,4240
27/06/2022	13:21:30	CABK	Compra	CEUX	719	3,4240
27/06/2022	13:21:30	CABK	Compra	TQEX	322	3,4240
27/06/2022	13:21:30	CABK	Compra	CEUX	719	3,4240
27/06/2022	13:21:30	CABK	Compra	AQEU	3.000	3,4240
27/06/2022	13:21:30	CABK	Compra	AQEU	3.000	3,4240
27/06/2022	13:21:30	CABK	Compra	AQEU	1.267	3,4240
27/06/2022	13:21:30	CABK	Compra	XMAD	1.889	3,4240
27/06/2022	13:21:30	CABK	Compra	XMAD	1.817	3,4240
27/06/2022	13:21:30	CABK	Compra	XMAD	632	3,4240
27/06/2022	13:25:13	CABK	Compra	CEUX	3.957	3,4250
27/06/2022	13:25:13	CABK	Compra	XMAD	154	3,4250
27/06/2022	13:25:13	CABK	Compra	XMAD	3.035	3,4250
27/06/2022	13:25:13	CABK	Compra	XMAD	2.787	3,4250
27/06/2022	13:25:13	CABK	Compra	CEUX	3.460	3,4250
27/06/2022	13:25:13	CABK	Compra	XMAD	248	3,4250
27/06/2022	13:25:13	CABK	Compra	XMAD	248	3,4250
27/06/2022	13:25:13	CABK	Compra	XMAD	248	3,4250
27/06/2022	13:25:14	CABK	Compra	XMAD	5.534	3,4250
27/06/2022	13:29:01	CABK	Compra	CEUX	1.705	3,4200
27/06/2022	13:29:01	CABK	Compra	TQEX	231	3,4200
27/06/2022	13:29:01	CABK	Compra	TQEX	105	3,4200
27/06/2022	13:29:01	CABK	Compra	CEUX	1.705	3,4200
27/06/2022	13:29:01	CABK	Compra	XMAD	1.374	3,4200
27/06/2022	13:29:47	CABK	Compra	XMAD	508	3,4210
27/06/2022	13:31:00	CABK	Compra	CEUX	2.324	3,4220
27/06/2022	13:31:00	CABK	Compra	CEUX	472	3,4220
27/06/2022	13:31:12	CABK	Compra	CEUX	1.563	3,4220
27/06/2022	13:31:12	CABK	Compra	CEUX	713	3,4220
27/06/2022	13:31:12	CABK	Compra	CEUX	655	3,4220
27/06/2022	13:31:31	CABK	Compra	CEUX	23	3,4220
27/06/2022	13:31:31	CABK	Compra	CEUX	2.659	3,4220
27/06/2022	13:31:49	CABK	Compra	CEUX	16	3,4220
27/06/2022	13:32:42	CABK	Compra	CEUX	1.985	3,4240
27/06/2022	13:32:42	CABK	Compra	CEUX	17	3,4240
27/06/2022	13:32:42	CABK	Compra	CEUX	514	3,4240
27/06/2022	13:32:42	CABK	Compra	CEUX	3.358	3,4240
27/06/2022	13:32:42	CABK	Compra	CEUX	315	3,4240
27/06/2022	13:32:42	CABK	Compra	CEUX	3.358	3,4240
27/06/2022	13:32:42	CABK	Compra	CEUX	514	3,4240
27/06/2022	13:32:42	CABK	Compra	CEUX	884	3,4240
27/06/2022	13:32:51	CABK	Compra	CEUX	400	3,4240
27/06/2022	13:33:15	CABK	Compra	CEUX	4.926	3,4250
27/06/2022	13:34:12	CABK	Compra	TQEX	19	3,4290
27/06/2022	13:34:13	CABK	Compra	TQEX	1.314	3,4290
27/06/2022	13:34:13	CABK	Compra	TQEX	2.494	3,4290
27/06/2022	13:34:23	CABK	Compra	TQEX	3.808	3,4290
27/06/2022	13:34:23	CABK	Compra	TQEX	1.529	3,4290
27/06/2022	13:34:23	CABK	Compra	TQEX	321	3,4290
27/06/2022	13:34:23	CABK	Compra	TQEX	29	3,4290
27/06/2022	13:34:23	CABK	Compra	TQEX	39	3,4290
27/06/2022	13:34:23	CABK	Compra	TQEX	66	3,4290
27/06/2022	13:34:23	CABK	Compra	CEUX	7.753	3,4290
27/06/2022	13:34:23	CABK	Compra	CEUX	628	3,4290
27/06/2022	13:34:23	CABK	Compra	CEUX	279	3,4290
27/06/2022	13:34:23	CABK	Compra	AQEU	2.128	3,4290
27/06/2022	13:34:23	CABK	Compra	AQEU	173	3,4290
27/06/2022	13:34:23	CABK	Compra	AQEU	61	3,4290
27/06/2022	13:34:23	CABK	Compra	XMAD	7.762	3,4290
27/06/2022	13:34:23	CABK	Compra	XMAD	3.468	3,4290
27/06/2022	13:34:24	CABK	Compra	XMAD	376	3,4290
27/06/2022	13:34:24	CABK	Compra	XMAD	204	3,4290
27/06/2022	13:34:24	CABK	Compra	XMAD	3.931	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	628	3,4290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	13:34:24	CABK	Compra	CEUX	628	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	24	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	628	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	628	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	628	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	628	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	628	3,4290
27/06/2022	13:34:24	CABK	Compra	TQEX	44	3,4290
27/06/2022	13:34:24	CABK	Compra	TQEX	214	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	628	3,4290
27/06/2022	13:34:24	CABK	Compra	XMAD	495	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	615	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	615	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	615	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	615	3,4290
27/06/2022	13:34:24	CABK	Compra	CEUX	615	3,4290
27/06/2022	13:34:24	CABK	Compra	XMAD	495	3,4290
27/06/2022	13:34:24	CABK	Compra	XMAD	495	3,4290
27/06/2022	13:34:29	CABK	Compra	XMAD	1.212	3,4270
27/06/2022	13:34:29	CABK	Compra	XMAD	1.469	3,4270
27/06/2022	13:34:29	CABK	Compra	XMAD	3.900	3,4270
27/06/2022	13:34:29	CABK	Compra	XMAD	1.469	3,4270
27/06/2022	13:34:29	CABK	Compra	XMAD	883	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	2.555	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	1.441	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	3.559	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	1.610	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	1.504	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	1.504	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	1.504	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	1.504	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	488	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	1.122	3,4270
27/06/2022	13:34:29	CABK	Compra	TQEX	321	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	382	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	1.504	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	1.504	3,4270
27/06/2022	13:34:29	CABK	Compra	CEUX	67	3,4270
27/06/2022	13:34:29	CABK	Compra	TQEX	321	3,4270
27/06/2022	13:34:29	CABK	Compra	TQEX	1.119	3,4270
27/06/2022	13:34:29	CABK	Compra	AQEU	413	3,4270
27/06/2022	13:34:29	CABK	Compra	AQEU	78	3,4270
27/06/2022	13:34:29	CABK	Compra	TQEX	321	3,4270
27/06/2022	13:34:29	CABK	Compra	TQEX	59	3,4270
27/06/2022	13:34:29	CABK	Compra	AQEU	3.000	3,4270
27/06/2022	13:34:29	CABK	Compra	AQEU	642	3,4270
27/06/2022	13:37:21	CABK	Compra	CEUX	1.061	3,4270
27/06/2022	13:37:21	CABK	Compra	CEUX	1.061	3,4270
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	362	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	823	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	163	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:21	CABK	Compra	XMAD	955	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	10	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	10	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:21	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:26	CABK	Compra	XMAD	955	3,4290
27/06/2022	13:40:26	CABK	Compra	XMAD	4.300	3,4290
27/06/2022	13:40:26	CABK	Compra	XMAD	475	3,4290
27/06/2022	13:40:26	CABK	Compra	XMAD	475	3,4290
27/06/2022	13:40:26	CABK	Compra	XMAD	2.000	3,4290
27/06/2022	13:40:26	CABK	Compra	XMAD	390	3,4290
27/06/2022	13:40:26	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:26	CABK	Compra	CEUX	1.185	3,4290
27/06/2022	13:40:26	CABK	Compra	CEUX	26	3,4290
27/06/2022	13:40:26	CABK	Compra	AQEU	325	3,4290
27/06/2022	13:40:26	CABK	Compra	TQEX	321	3,4290
27/06/2022	13:40:26	CABK	Compra	TQEX	321	3,4290
27/06/2022	13:40:26	CABK	Compra	AQEU	325	3,4290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	13:40:26	CABK	Compra	AQEU	282	3,4290
27/06/2022	13:40:26	CABK	Compra	TQEX	321	3,4290
27/06/2022	13:40:26	CABK	Compra	TQEX	283	3,4290
27/06/2022	13:40:26	CABK	Compra	XMAD	390	3,4290
27/06/2022	13:40:26	CABK	Compra	XMAD	2.200	3,4290
27/06/2022	13:40:26	CABK	Compra	XMAD	2.396	3,4290
27/06/2022	13:42:43	CABK	Compra	XMAD	8.252	3,4290
27/06/2022	13:42:43	CABK	Compra	CEUX	10.238	3,4290
27/06/2022	13:42:43	CABK	Compra	TQEX	2.019	3,4290
27/06/2022	13:42:43	CABK	Compra	AQEU	2.809	3,4290
27/06/2022	13:42:47	CABK	Compra	CEUX	378	3,4280
27/06/2022	13:42:47	CABK	Compra	CEUX	1.168	3,4280
27/06/2022	13:42:47	CABK	Compra	CEUX	1.033	3,4280
27/06/2022	13:42:47	CABK	Compra	CEUX	1.546	3,4280
27/06/2022	13:42:47	CABK	Compra	CEUX	655	3,4280
27/06/2022	13:42:47	CABK	Compra	AQEU	424	3,4280
27/06/2022	13:42:47	CABK	Compra	TQEX	321	3,4280
27/06/2022	13:42:47	CABK	Compra	TQEX	41	3,4280
27/06/2022	13:42:47	CABK	Compra	TQEX	321	3,4280
27/06/2022	13:42:47	CABK	Compra	XMAD	1.245	3,4280
27/06/2022	13:42:47	CABK	Compra	XMAD	1.245	3,4280
27/06/2022	13:42:47	CABK	Compra	XMAD	2.100	3,4280
27/06/2022	13:42:48	CABK	Compra	CEUX	1.546	3,4280
27/06/2022	13:49:54	CABK	Compra	XMAD	3.950	3,4330
27/06/2022	13:49:59	CABK	Compra	XMAD	3.950	3,4330
27/06/2022	13:49:59	CABK	Compra	XMAD	8.079	3,4330
27/06/2022	13:49:59	CABK	Compra	XMAD	9.517	3,4330
27/06/2022	13:49:59	CABK	Compra	XMAD	10.233	3,4330
27/06/2022	13:49:59	CABK	Compra	XMAD	1.566	3,4330
27/06/2022	13:49:59	CABK	Compra	XMAD	1.941	3,4330
27/06/2022	13:49:59	CABK	Compra	XMAD	697	3,4330
27/06/2022	13:49:59	CABK	Compra	XMAD	9.103	3,4330
27/06/2022	13:49:59	CABK	Compra	XMAD	24.844	3,4330
27/06/2022	13:49:59	CABK	Compra	XMAD	2.363	3,4330
27/06/2022	13:52:53	CABK	Compra	CEUX	8.515	3,4290
27/06/2022	13:52:53	CABK	Compra	TQEX	1.104	3,4290
27/06/2022	13:52:53	CABK	Compra	TQEX	575	3,4290
27/06/2022	13:52:53	CABK	Compra	TQEX	182	3,4290
27/06/2022	13:52:53	CABK	Compra	TQEX	760	3,4290
27/06/2022	13:52:53	CABK	Compra	XMAD	6.863	3,4290
27/06/2022	13:52:53	CABK	Compra	CEUX	1.395	3,4290
27/06/2022	13:55:11	CABK	Compra	CEUX	447	3,4270
27/06/2022	13:55:11	CABK	Compra	CEUX	236	3,4270
27/06/2022	13:55:11	CABK	Compra	TQEX	321	3,4270
27/06/2022	13:55:11	CABK	Compra	TQEX	321	3,4270
27/06/2022	13:55:11	CABK	Compra	CEUX	683	3,4270
27/06/2022	13:55:11	CABK	Compra	XMAD	550	3,4270
27/06/2022	13:55:11	CABK	Compra	XMAD	550	3,4270
27/06/2022	13:55:11	CABK	Compra	CEUX	683	3,4270
27/06/2022	13:55:11	CABK	Compra	CEUX	683	3,4270
27/06/2022	13:55:11	CABK	Compra	CEUX	15	3,4270
27/06/2022	13:55:11	CABK	Compra	TQEX	321	3,4270
27/06/2022	13:55:11	CABK	Compra	TQEX	806	3,4270
27/06/2022	13:55:49	CABK	Compra	XMAD	550	3,4270
27/06/2022	13:55:49	CABK	Compra	XMAD	2.036	3,4270
27/06/2022	13:55:49	CABK	Compra	XMAD	550	3,4270
27/06/2022	13:55:49	CABK	Compra	XMAD	1.486	3,4270
27/06/2022	13:55:49	CABK	Compra	XMAD	510	3,4270
27/06/2022	13:55:49	CABK	Compra	XMAD	40	3,4270
27/06/2022	13:55:49	CABK	Compra	AQEU	187	3,4270
27/06/2022	13:55:49	CABK	Compra	AQEU	694	3,4270
27/06/2022	13:55:49	CABK	Compra	AQEU	692	3,4270
27/06/2022	13:55:49	CABK	Compra	CEUX	683	3,4270
27/06/2022	13:55:49	CABK	Compra	CEUX	2.527	3,4270
27/06/2022	13:55:49	CABK	Compra	CEUX	683	3,4270
27/06/2022	13:55:49	CABK	Compra	CEUX	9	3,4270
27/06/2022	13:55:49	CABK	Compra	TQEX	321	3,4270
27/06/2022	13:55:49	CABK	Compra	TQEX	498	3,4270
27/06/2022	13:55:49	CABK	Compra	TQEX	203	3,4270
27/06/2022	13:55:49	CABK	Compra	TQEX	489	3,4270
27/06/2022	13:55:49	CABK	Compra	XMAD	510	3,4270
27/06/2022	13:55:49	CABK	Compra	CEUX	683	3,4270
27/06/2022	13:55:49	CABK	Compra	CEUX	1.130	3,4270
27/06/2022	13:55:49	CABK	Compra	CEUX	683	3,4270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	13:55:49	CABK	Compra	CEUX	16	3,4270
27/06/2022	13:55:51	CABK	Compra	XMAD	550	3,4270
27/06/2022	13:57:17	CABK	Compra	XMAD	2.881	3,4250
27/06/2022	13:57:35	CABK	Compra	TQEX	136	3,4250
27/06/2022	13:58:11	CABK	Compra	AQEU	164	3,4250
27/06/2022	13:59:05	CABK	Compra	XMAD	3.578	3,4250
27/06/2022	13:59:05	CABK	Compra	XMAD	2.858	3,4250
27/06/2022	13:59:09	CABK	Compra	XMAD	460	3,4250
27/06/2022	13:59:09	CABK	Compra	XMAD	1.280	3,4250
27/06/2022	13:59:10	CABK	Compra	XMAD	553	3,4250
27/06/2022	13:59:10	CABK	Compra	XMAD	1.280	3,4250
27/06/2022	13:59:10	CABK	Compra	XMAD	553	3,4250
27/06/2022	13:59:10	CABK	Compra	XMAD	727	3,4250
27/06/2022	13:59:10	CABK	Compra	CEUX	1.591	3,4250
27/06/2022	13:59:10	CABK	Compra	CEUX	688	3,4250
27/06/2022	13:59:10	CABK	Compra	TQEX	322	3,4250
27/06/2022	13:59:10	CABK	Compra	TQEX	322	3,4250
27/06/2022	13:59:36	CABK	Compra	CEUX	1.591	3,4250
27/06/2022	13:59:36	CABK	Compra	CEUX	688	3,4250
27/06/2022	13:59:36	CABK	Compra	CEUX	491	3,4250
27/06/2022	13:59:36	CABK	Compra	TQEX	322	3,4250
27/06/2022	13:59:36	CABK	Compra	TQEX	322	3,4250
27/06/2022	13:59:36	CABK	Compra	AQEU	189	3,4250
27/06/2022	13:59:36	CABK	Compra	AQEU	436	3,4250
27/06/2022	13:59:36	CABK	Compra	XMAD	156	3,4250
27/06/2022	13:59:36	CABK	Compra	XMAD	553	3,4250
27/06/2022	14:03:15	CABK	Compra	TQEX	1.038	3,4330
27/06/2022	14:03:15	CABK	Compra	AQEU	1.444	3,4330
27/06/2022	14:03:15	CABK	Compra	CEUX	133	3,4330
27/06/2022	14:03:21	CABK	Compra	CEUX	1.498	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	1.341	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	706	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	5.128	3,4330
27/06/2022	14:03:21	CABK	Compra	AQEU	410	3,4320
27/06/2022	14:03:21	CABK	Compra	AQEU	368	3,4320
27/06/2022	14:03:21	CABK	Compra	AQEU	940	3,4320
27/06/2022	14:03:21	CABK	Compra	TQEX	321	3,4320
27/06/2022	14:03:21	CABK	Compra	TQEX	321	3,4320
27/06/2022	14:03:21	CABK	Compra	TQEX	1.624	3,4320
27/06/2022	14:03:21	CABK	Compra	TQEX	1.623	3,4320
27/06/2022	14:03:21	CABK	Compra	TQEX	321	3,4320
27/06/2022	14:03:21	CABK	Compra	TQEX	321	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	1.498	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	1.341	3,4320
27/06/2022	14:03:21	CABK	Compra	TQEX	321	3,4320
27/06/2022	14:03:21	CABK	Compra	TQEX	321	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	1.341	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	157	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	1.341	3,4320
27/06/2022	14:03:21	CABK	Compra	TQEX	321	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	157	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	170	3,4320
27/06/2022	14:03:21	CABK	Compra	XMAD	4.241	3,4330
27/06/2022	14:03:21	CABK	Compra	XMAD	6.536	3,4320
27/06/2022	14:03:21	CABK	Compra	XMAD	5.418	3,4320
27/06/2022	14:03:21	CABK	Compra	XMAD	4.925	3,4320
27/06/2022	14:03:21	CABK	Compra	CEUX	961	3,4320
27/06/2022	14:04:28	CABK	Compra	AQEU	385	3,4310
27/06/2022	14:04:28	CABK	Compra	CEUX	1.403	3,4310
27/06/2022	14:04:28	CABK	Compra	TQEX	321	3,4310
27/06/2022	14:04:28	CABK	Compra	XMAD	5.060	3,4310
27/06/2022	14:04:28	CABK	Compra	XMAD	244	3,4310
27/06/2022	14:07:53	CABK	Compra	TQEX	321	3,4300
27/06/2022	14:07:53	CABK	Compra	TQEX	321	3,4300
27/06/2022	14:07:53	CABK	Compra	TQEX	79	3,4300
27/06/2022	14:07:53	CABK	Compra	TQEX	79	3,4300
27/06/2022	14:07:54	CABK	Compra	CEUX	1.339	3,4300
27/06/2022	14:07:54	CABK	Compra	CEUX	1.150	3,4300
27/06/2022	14:07:56	CABK	Compra	XMAD	1.077	3,4300
27/06/2022	14:07:56	CABK	Compra	XMAD	893	3,4300
27/06/2022	14:07:56	CABK	Compra	XMAD	1.077	3,4300
27/06/2022	14:07:56	CABK	Compra	XMAD	1.033	3,4300
27/06/2022	14:07:56	CABK	Compra	CEUX	134	3,4300
27/06/2022	14:07:56	CABK	Compra	CEUX	1.339	3,4300
27/06/2022	14:07:56	CABK	Compra	TQEX	321	3,4300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	14:07:56	CABK	Compra	TQEX	321	3,4300
27/06/2022	14:07:56	CABK	Compra	TQEX	305	3,4300
27/06/2022	14:08:40	CABK	Compra	XMAD	140	3,4300
27/06/2022	14:08:40	CABK	Compra	XMAD	1.077	3,4300
27/06/2022	14:08:40	CABK	Compra	XMAD	1.978	3,4300
27/06/2022	14:09:31	CABK	Compra	XMAD	1.687	3,4300
27/06/2022	14:09:31	CABK	Compra	XMAD	52	3,4300
27/06/2022	14:10:01	CABK	Compra	XMAD	2.523	3,4300
27/06/2022	14:10:01	CABK	Compra	XMAD	1.479	3,4300
27/06/2022	14:10:01	CABK	Compra	XMAD	3.314	3,4300
27/06/2022	14:11:09	CABK	Compra	CEUX	4.740	3,4330
27/06/2022	14:11:09	CABK	Compra	CEUX	963	3,4330
27/06/2022	14:11:09	CABK	Compra	TQEX	1.125	3,4330
27/06/2022	14:11:09	CABK	Compra	TQEX	234	3,4330
27/06/2022	14:11:09	CABK	Compra	TQEX	891	3,4330
27/06/2022	14:11:09	CABK	Compra	CEUX	963	3,4330
27/06/2022	14:11:09	CABK	Compra	CEUX	4.740	3,4330
27/06/2022	14:11:09	CABK	Compra	CEUX	963	3,4330
27/06/2022	14:11:09	CABK	Compra	XMAD	4.597	3,4330
27/06/2022	14:11:09	CABK	Compra	XMAD	2.908	3,4330
27/06/2022	14:11:09	CABK	Compra	XMAD	1.941	3,4330
27/06/2022	14:11:09	CABK	Compra	XMAD	1.940	3,4330
27/06/2022	14:11:09	CABK	Compra	XMAD	4.597	3,4330
27/06/2022	14:11:09	CABK	Compra	XMAD	1.689	3,4330
27/06/2022	14:11:09	CABK	Compra	XMAD	1.104	3,4330
27/06/2022	14:11:09	CABK	Compra	XMAD	3.489	3,4330
27/06/2022	14:11:09	CABK	Compra	TQEX	1.125	3,4330
27/06/2022	14:11:09	CABK	Compra	CEUX	5.703	3,4330
27/06/2022	14:11:09	CABK	Compra	CEUX	5.703	3,4330
27/06/2022	14:11:09	CABK	Compra	CEUX	1.424	3,4330
27/06/2022	14:11:09	CABK	Compra	TQEX	1.125	3,4330
27/06/2022	14:11:09	CABK	Compra	TQEX	784	3,4330
27/06/2022	14:11:09	CABK	Compra	CEUX	2.586	3,4330
27/06/2022	14:11:20	CABK	Compra	CEUX	1.385	3,4310
27/06/2022	14:11:20	CABK	Compra	CEUX	42	3,4310
27/06/2022	14:11:20	CABK	Compra	CEUX	1.198	3,4310
27/06/2022	14:11:20	CABK	Compra	CEUX	1.002	3,4310
27/06/2022	14:11:20	CABK	Compra	CEUX	425	3,4310
27/06/2022	14:11:20	CABK	Compra	TQEX	321	3,4310
27/06/2022	14:11:20	CABK	Compra	XMAD	1.148	3,4310
27/06/2022	14:11:20	CABK	Compra	XMAD	3.700	3,4310
27/06/2022	14:11:20	CABK	Compra	CEUX	1.427	3,4310
27/06/2022	14:11:20	CABK	Compra	CEUX	922	3,4310
27/06/2022	14:15:06	CABK	Compra	AQEU	388	3,4300
27/06/2022	14:15:06	CABK	Compra	AQEU	456	3,4300
27/06/2022	14:15:06	CABK	Compra	AQEU	365	3,4300
27/06/2022	14:15:06	CABK	Compra	CEUX	1.417	3,4300
27/06/2022	14:15:06	CABK	Compra	CEUX	1.660	3,4300
27/06/2022	14:15:06	CABK	Compra	CEUX	1.333	3,4300
27/06/2022	14:15:06	CABK	Compra	CEUX	1.417	3,4300
27/06/2022	14:15:06	CABK	Compra	CEUX	1.467	3,4300
27/06/2022	14:15:06	CABK	Compra	CEUX	1.333	3,4300
27/06/2022	14:15:06	CABK	Compra	CEUX	408	3,4300
27/06/2022	14:15:06	CABK	Compra	TQEX	321	3,4300
27/06/2022	14:15:06	CABK	Compra	TQEX	328	3,4300
27/06/2022	14:15:06	CABK	Compra	TQEX	321	3,4300
27/06/2022	14:15:06	CABK	Compra	TQEX	219	3,4300
27/06/2022	14:15:06	CABK	Compra	TQEX	218	3,4300
27/06/2022	14:15:06	CABK	Compra	TQEX	218	3,4300
27/06/2022	14:15:06	CABK	Compra	XMAD	1.141	3,4300
27/06/2022	14:15:06	CABK	Compra	XMAD	1.338	3,4300
27/06/2022	14:15:06	CABK	Compra	XMAD	497	3,4300
27/06/2022	14:15:06	CABK	Compra	XMAD	575	3,4300
27/06/2022	14:15:06	CABK	Compra	XMAD	1.141	3,4300
27/06/2022	14:15:06	CABK	Compra	XMAD	284	3,4300
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	521	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	122	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	521	3,4320
27/06/2022	14:17:07	CABK	Compra	TQEX	853	3,4320
27/06/2022	14:17:07	CABK	Compra	TQEX	853	3,4320
27/06/2022	14:17:07	CABK	Compra	TQEX	52	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	625	3,4320
27/06/2022	14:17:07	CABK	Compra	TQEX	853	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	18	3,4320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	TQEX	853	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	TQEX	853	3,4320
27/06/2022	14:17:07	CABK	Compra	TQEX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:07	CABK	Compra	CEUX	643	3,4320
27/06/2022	14:17:45	CABK	Compra	CEUX	566	3,4320
27/06/2022	14:17:45	CABK	Compra	CEUX	566	3,4320
27/06/2022	14:17:45	CABK	Compra	CEUX	566	3,4320
27/06/2022	14:17:45	CABK	Compra	CEUX	566	3,4320
27/06/2022	14:17:45	CABK	Compra	CEUX	2	3,4320
27/06/2022	14:17:45	CABK	Compra	TQEX	321	3,4320
27/06/2022	14:17:45	CABK	Compra	AQEU	155	3,4320
27/06/2022	14:17:45	CABK	Compra	CEUX	566	3,4320
27/06/2022	14:17:45	CABK	Compra	CEUX	566	3,4320
27/06/2022	14:17:45	CABK	Compra	CEUX	566	3,4320
27/06/2022	14:17:45	CABK	Compra	XMAD	454	3,4320
27/06/2022	14:17:45	CABK	Compra	XMAD	4.100	3,4320
27/06/2022	14:17:45	CABK	Compra	XMAD	2.317	3,4320
27/06/2022	14:17:45	CABK	Compra	XMAD	2.710	3,4320
27/06/2022	14:17:45	CABK	Compra	XMAD	473	3,4320
27/06/2022	14:17:45	CABK	Compra	CEUX	566	3,4320
27/06/2022	14:18:47	CABK	Compra	CEUX	8.903	3,4320
27/06/2022	14:18:47	CABK	Compra	TQEX	1.756	3,4320
27/06/2022	14:18:47	CABK	Compra	AQEU	2.443	3,4320
27/06/2022	14:18:47	CABK	Compra	XMAD	7.176	3,4320
27/06/2022	14:18:47	CABK	Compra	CEUX	458	3,4310
27/06/2022	14:18:47	CABK	Compra	CEUX	1.137	3,4310
27/06/2022	14:18:47	CABK	Compra	CEUX	259	3,4310
27/06/2022	14:18:47	CABK	Compra	TQEX	321	3,4310
27/06/2022	14:18:47	CABK	Compra	TQEX	321	3,4310
27/06/2022	14:18:47	CABK	Compra	TQEX	321	3,4310
27/06/2022	14:18:47	CABK	Compra	TQEX	321	3,4310
27/06/2022	14:18:47	CABK	Compra	TQEX	81	3,4310
27/06/2022	14:18:50	CABK	Compra	AQEU	438	3,4310
27/06/2022	14:18:50	CABK	Compra	CEUX	1.595	3,4310
27/06/2022	14:18:50	CABK	Compra	TQEX	240	3,4310
27/06/2022	14:18:50	CABK	Compra	XMAD	174	3,4310
27/06/2022	14:23:04	CABK	Compra	XMAD	1.123	3,4360
27/06/2022	14:23:04	CABK	Compra	XMAD	1.301	3,4360
27/06/2022	14:23:04	CABK	Compra	CEUX	1.395	3,4360
27/06/2022	14:23:04	CABK	Compra	CEUX	1.616	3,4360
27/06/2022	14:23:04	CABK	Compra	CEUX	1.395	3,4360
27/06/2022	14:23:04	CABK	Compra	CEUX	1.409	3,4360
27/06/2022	14:23:04	CABK	Compra	XMAD	1.123	3,4360
27/06/2022	14:23:04	CABK	Compra	XMAD	1.301	3,4360
27/06/2022	14:23:04	CABK	Compra	XMAD	2.844	3,4360
27/06/2022	14:23:04	CABK	Compra	XMAD	3.859	3,4360
27/06/2022	14:23:04	CABK	Compra	CEUX	1.615	3,4360
27/06/2022	14:24:34	CABK	Compra	TQEX	702	3,4340
27/06/2022	14:24:34	CABK	Compra	TQEX	321	3,4340
27/06/2022	14:24:34	CABK	Compra	CEUX	3.560	3,4340
27/06/2022	14:24:34	CABK	Compra	CEUX	734	3,4340
27/06/2022	14:24:34	CABK	Compra	AQEU	977	3,4340
27/06/2022	14:24:34	CABK	Compra	AQEU	201	3,4340
27/06/2022	14:24:34	CABK	Compra	CEUX	734	3,4340
27/06/2022	14:24:34	CABK	Compra	TQEX	321	3,4340
27/06/2022	14:24:34	CABK	Compra	TQEX	439	3,4340
27/06/2022	14:24:34	CABK	Compra	XMAD	3.055	3,4340
27/06/2022	14:24:34	CABK	Compra	XMAD	2.869	3,4340
27/06/2022	14:24:34	CABK	Compra	XMAD	589	3,4340
27/06/2022	14:26:02	CABK	Compra	CEUX	750	3,4350
27/06/2022	14:26:13	CABK	Compra	CEUX	2.753	3,4350
27/06/2022	14:26:13	CABK	Compra	CEUX	717	3,4350
27/06/2022	14:26:13	CABK	Compra	TQEX	691	3,4350
27/06/2022	14:26:13	CABK	Compra	TQEX	321	3,4350
27/06/2022	14:26:13	CABK	Compra	TQEX	321	3,4350
27/06/2022	14:26:13	CABK	Compra	XMAD	2.823	3,4350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	14:26:13	CABK	Compra	XMAD	577	3,4350
27/06/2022	14:26:13	CABK	Compra	XMAD	3.400	3,4350
27/06/2022	14:26:13	CABK	Compra	XMAD	62	3,4350
27/06/2022	14:26:13	CABK	Compra	XMAD	703	3,4350
27/06/2022	14:26:13	CABK	Compra	CEUX	717	3,4350
27/06/2022	14:26:13	CABK	Compra	TQEX	321	3,4350
27/06/2022	14:26:13	CABK	Compra	CEUX	717	3,4350
27/06/2022	14:27:00	CABK	Compra	TQEX	321	3,4350
27/06/2022	14:27:00	CABK	Compra	CEUX	654	3,4350
27/06/2022	14:27:00	CABK	Compra	CEUX	654	3,4350
27/06/2022	14:27:00	CABK	Compra	XMAD	2.475	3,4350
27/06/2022	14:27:00	CABK	Compra	CEUX	477	3,4350
27/06/2022	14:27:00	CABK	Compra	XMAD	150	3,4350
27/06/2022	14:27:00	CABK	Compra	CEUX	177	3,4350
27/06/2022	14:27:00	CABK	Compra	CEUX	654	3,4350
27/06/2022	14:27:00	CABK	Compra	AQEU	179	3,4350
27/06/2022	14:27:00	CABK	Compra	CEUX	654	3,4350
27/06/2022	14:27:00	CABK	Compra	TQEX	321	3,4350
27/06/2022	14:27:00	CABK	Compra	XMAD	525	3,4350
27/06/2022	14:27:00	CABK	Compra	XMAD	525	3,4350
27/06/2022	14:27:00	CABK	Compra	XMAD	525	3,4350
27/06/2022	14:29:51	CABK	Compra	XMAD	1.247	3,4330
27/06/2022	14:29:51	CABK	Compra	XMAD	1.267	3,4330
27/06/2022	14:31:47	CABK	Compra	CEUX	493	3,4340
27/06/2022	14:31:47	CABK	Compra	CEUX	27	3,4340
27/06/2022	14:31:47	CABK	Compra	CEUX	523	3,4340
27/06/2022	14:31:57	CABK	Compra	CEUX	5.000	3,4340
27/06/2022	14:31:57	CABK	Compra	CEUX	57	3,4340
27/06/2022	14:31:57	CABK	Compra	CEUX	3.590	3,4340
27/06/2022	14:31:57	CABK	Compra	TQEX	641	3,4340
27/06/2022	14:31:57	CABK	Compra	XMAD	2.481	3,4340
27/06/2022	14:31:57	CABK	Compra	XMAD	4.916	3,4340
27/06/2022	14:31:57	CABK	Compra	XMAD	4.916	3,4340
27/06/2022	14:31:57	CABK	Compra	XMAD	4.916	3,4340
27/06/2022	14:31:57	CABK	Compra	XMAD	2.200	3,4340
27/06/2022	14:31:57	CABK	Compra	XMAD	1.445	3,4340
27/06/2022	14:31:57	CABK	Compra	TQEX	56	3,4340
27/06/2022	14:31:57	CABK	Compra	XMAD	4.924	3,4340
27/06/2022	14:31:57	CABK	Compra	XMAD	4.916	3,4340
27/06/2022	14:31:57	CABK	Compra	XMAD	8	3,4340
27/06/2022	14:31:57	CABK	Compra	XMAD	469	3,4340
27/06/2022	14:33:47	CABK	Compra	CEUX	591	3,4350
27/06/2022	14:33:47	CABK	Compra	AQEU	162	3,4350
27/06/2022	14:33:47	CABK	Compra	AQEU	3.872	3,4350
27/06/2022	14:34:05	CABK	Compra	XMAD	475	3,4350
27/06/2022	14:34:05	CABK	Compra	CEUX	591	3,4350
27/06/2022	14:34:05	CABK	Compra	CEUX	591	3,4350
27/06/2022	14:34:05	CABK	Compra	CEUX	297	3,4350
27/06/2022	14:34:05	CABK	Compra	TQEX	321	3,4350
27/06/2022	14:34:05	CABK	Compra	TQEX	321	3,4350
27/06/2022	14:34:05	CABK	Compra	TQEX	147	3,4350
27/06/2022	14:34:05	CABK	Compra	CEUX	330	3,4350
27/06/2022	14:34:05	CABK	Compra	CEUX	261	3,4350
27/06/2022	14:34:05	CABK	Compra	CEUX	330	3,4350
27/06/2022	14:34:05	CABK	Compra	TQEX	321	3,4350
27/06/2022	14:34:05	CABK	Compra	CEUX	39	3,4350
27/06/2022	14:34:05	CABK	Compra	XMAD	475	3,4350
27/06/2022	14:34:05	CABK	Compra	XMAD	339	3,4350
27/06/2022	14:34:52	CABK	Compra	CEUX	1.085	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	5.594	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	886	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	6.679	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	6.679	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	3.991	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	2.688	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	2.559	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	2.688	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	3.955	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	36	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	3.955	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	3.734	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	2.945	3,4360
27/06/2022	14:34:52	CABK	Compra	CEUX	1.830	3,4360
27/06/2022	14:36:43	CABK	Compra	XMAD	1.778	3,4420
27/06/2022	14:36:45	CABK	Compra	CEUX	476	3,4420
27/06/2022	14:36:45	CABK	Compra	CEUX	946	3,4420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	14:36:45	CABK	Compra	CEUX	946	3,4420
27/06/2022	14:36:45	CABK	Compra	TQEX	320	3,4420
27/06/2022	14:36:45	CABK	Compra	CEUX	476	3,4420
27/06/2022	14:36:45	CABK	Compra	CEUX	747	3,4420
27/06/2022	14:36:45	CABK	Compra	CEUX	476	3,4420
27/06/2022	14:36:45	CABK	Compra	TQEX	320	3,4420
27/06/2022	14:36:45	CABK	Compra	TQEX	320	3,4420
27/06/2022	14:36:45	CABK	Compra	CEUX	122	3,4420
27/06/2022	14:36:45	CABK	Compra	TQEX	51	3,4420
27/06/2022	14:36:45	CABK	Compra	AQEU	390	3,4420
27/06/2022	14:36:45	CABK	Compra	CEUX	824	3,4420
27/06/2022	14:36:45	CABK	Compra	XMAD	1.145	3,4420
27/06/2022	14:36:45	CABK	Compra	XMAD	1.145	3,4420
27/06/2022	14:36:45	CABK	Compra	XMAD	4.057	3,4420
27/06/2022	14:36:45	CABK	Compra	CEUX	1.422	3,4420
27/06/2022	14:37:09	CABK	Compra	XMAD	3.021	3,4410
27/06/2022	14:38:33	CABK	Compra	CEUX	1.706	3,4370
27/06/2022	14:38:33	CABK	Compra	CEUX	1.706	3,4370
27/06/2022	14:38:33	CABK	Compra	CEUX	808	3,4370
27/06/2022	14:38:33	CABK	Compra	CEUX	1.706	3,4370
27/06/2022	14:38:33	CABK	Compra	CEUX	325	3,4370
27/06/2022	14:38:33	CABK	Compra	TQEX	336	3,4370
27/06/2022	14:38:33	CABK	Compra	TQEX	2.633	3,4370
27/06/2022	14:38:33	CABK	Compra	TQEX	336	3,4370
27/06/2022	14:38:33	CABK	Compra	TQEX	2.529	3,4370
27/06/2022	14:38:33	CABK	Compra	TQEX	1.029	3,4370
27/06/2022	14:38:33	CABK	Compra	CEUX	1.480	3,4370
27/06/2022	14:38:33	CABK	Compra	XMAD	1.375	3,4370
27/06/2022	14:38:33	CABK	Compra	XMAD	1.375	3,4370
27/06/2022	14:38:33	CABK	Compra	XMAD	3.480	3,4370
27/06/2022	14:38:33	CABK	Compra	XMAD	3.055	3,4370
27/06/2022	14:45:40	CABK	Compra	CEUX	1.791	3,4350
27/06/2022	14:45:40	CABK	Compra	CEUX	569	3,4350
27/06/2022	14:45:40	CABK	Compra	TQEX	546	3,4350
27/06/2022	14:45:40	CABK	Compra	TQEX	546	3,4350
27/06/2022	14:45:40	CABK	Compra	XMAD	1.900	3,4350
27/06/2022	14:45:40	CABK	Compra	XMAD	111	3,4350
27/06/2022	14:45:40	CABK	Compra	XMAD	1.900	3,4350
27/06/2022	14:45:40	CABK	Compra	XMAD	331	3,4350
27/06/2022	14:45:40	CABK	Compra	XMAD	4.820	3,4350
27/06/2022	14:45:40	CABK	Compra	CEUX	871	3,4350
27/06/2022	14:46:53	CABK	Compra	CEUX	4.869	3,4350
27/06/2022	14:46:53	CABK	Compra	CEUX	3.679	3,4350
27/06/2022	14:46:53	CABK	Compra	CEUX	1.293	3,4350
27/06/2022	14:46:53	CABK	Compra	CEUX	6.376	3,4350
27/06/2022	14:46:53	CABK	Compra	CEUX	3.586	3,4350
27/06/2022	14:46:53	CABK	Compra	CEUX	7.669	3,4350
27/06/2022	14:46:53	CABK	Compra	XMAD	6.890	3,4350
27/06/2022	14:46:53	CABK	Compra	XMAD	6.181	3,4350
27/06/2022	14:46:53	CABK	Compra	XMAD	1.941	3,4350
27/06/2022	14:46:53	CABK	Compra	XMAD	4.254	3,4350
27/06/2022	14:46:53	CABK	Compra	XMAD	6.167	3,4350
27/06/2022	14:46:53	CABK	Compra	CEUX	3.185	3,4350
27/06/2022	14:46:53	CABK	Compra	TQEX	1.686	3,4350
27/06/2022	14:46:53	CABK	Compra	CEUX	1.951	3,4350
27/06/2022	14:46:53	CABK	Compra	AQEU	2.346	3,4350
27/06/2022	14:46:53	CABK	Compra	XMAD	851	3,4350
27/06/2022	14:46:53	CABK	Compra	XMAD	4.889	3,4350
27/06/2022	14:46:53	CABK	Compra	XMAD	1.712	3,4350
27/06/2022	14:50:38	CABK	Compra	CEUX	2.708	3,4350
27/06/2022	14:50:38	CABK	Compra	CEUX	2.708	3,4350
27/06/2022	14:50:38	CABK	Compra	CEUX	930	3,4350
27/06/2022	14:50:38	CABK	Compra	TQEX	535	3,4350
27/06/2022	14:50:38	CABK	Compra	XMAD	2.182	3,4350
27/06/2022	14:50:38	CABK	Compra	XMAD	3.638	3,4350
27/06/2022	14:50:38	CABK	Compra	XMAD	882	3,4350
27/06/2022	14:50:38	CABK	Compra	XMAD	1.366	3,4350
27/06/2022	14:50:39	CABK	Compra	XMAD	3.057	3,4350
27/06/2022	14:50:39	CABK	Compra	XMAD	5.172	3,4350
27/06/2022	14:50:39	CABK	Compra	XMAD	882	3,4350
27/06/2022	14:50:39	CABK	Compra	XMAD	278	3,4350
27/06/2022	14:51:40	CABK	Compra	AQEU	418	3,4320
27/06/2022	14:51:40	CABK	Compra	CEUX	1.525	3,4320
27/06/2022	14:51:40	CABK	Compra	CEUX	1.525	3,4320
27/06/2022	14:51:40	CABK	Compra	TQEX	321	3,4320
27/06/2022	14:51:40	CABK	Compra	CEUX	1.525	3,4320
27/06/2022	14:51:40	CABK	Compra	TQEX	321	3,4320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	14:51:40	CABK	Compra	CEUX	1.525	3,4320
27/06/2022	14:51:40	CABK	Compra	XMAD	2.001	3,4320
27/06/2022	14:51:40	CABK	Compra	CEUX	1.525	3,4320
27/06/2022	14:51:40	CABK	Compra	CEUX	1.002	3,4320
27/06/2022	14:51:40	CABK	Compra	XMAD	4.429	3,4320
27/06/2022	14:51:40	CABK	Compra	XMAD	3.493	3,4320
27/06/2022	14:54:06	CABK	Compra	CEUX	750	3,4250
27/06/2022	14:54:06	CABK	Compra	CEUX	642	3,4250
27/06/2022	14:54:06	CABK	Compra	CEUX	1.500	3,4250
27/06/2022	14:54:06	CABK	Compra	CEUX	551	3,4250
27/06/2022	14:54:06	CABK	Compra	CEUX	1.392	3,4250
27/06/2022	14:54:06	CABK	Compra	CEUX	750	3,4250
27/06/2022	14:54:06	CABK	Compra	TQEX	322	3,4250
27/06/2022	14:54:06	CABK	Compra	TQEX	322	3,4250
27/06/2022	14:54:06	CABK	Compra	XMAD	1.207	3,4250
27/06/2022	14:54:06	CABK	Compra	XMAD	1.998	3,4250
27/06/2022	14:54:06	CABK	Compra	XMAD	1.207	3,4250
27/06/2022	14:54:06	CABK	Compra	XMAD	272	3,4250
27/06/2022	14:54:06	CABK	Compra	XMAD	1.087	3,4250
27/06/2022	14:54:06	CABK	Compra	XMAD	1.151	3,4250
27/06/2022	14:54:06	CABK	Compra	XMAD	56	3,4250
27/06/2022	14:54:06	CABK	Compra	XMAD	826	3,4250
27/06/2022	14:54:06	CABK	Compra	CEUX	750	3,4250
27/06/2022	14:54:06	CABK	Compra	CEUX	173	3,4250
27/06/2022	14:54:06	CABK	Compra	CEUX	25	3,4250
27/06/2022	14:55:40	CABK	Compra	CEUX	1.130	3,4260
27/06/2022	14:55:40	CABK	Compra	CEUX	5.884	3,4260
27/06/2022	14:55:40	CABK	Compra	TQEX	1.383	3,4260
27/06/2022	14:55:40	CABK	Compra	XMAD	5.653	3,4260
27/06/2022	14:55:40	CABK	Compra	CEUX	1.925	3,4260
27/06/2022	14:55:40	CABK	Compra	CEUX	1.172	3,4250
27/06/2022	14:57:58	CABK	Compra	CEUX	593	3,4230
27/06/2022	14:57:58	CABK	Compra	TQEX	322	3,4230
27/06/2022	14:57:58	CABK	Compra	CEUX	593	3,4230
27/06/2022	14:58:14	CABK	Compra	CEUX	1.829	3,4220
27/06/2022	14:58:14	CABK	Compra	CEUX	1.248	3,4220
27/06/2022	14:58:14	CABK	Compra	AQEU	501	3,4220
27/06/2022	14:58:14	CABK	Compra	AQEU	341	3,4220
27/06/2022	14:58:14	CABK	Compra	TQEX	371	3,4220
27/06/2022	14:58:14	CABK	Compra	TQEX	371	3,4220
27/06/2022	14:58:14	CABK	Compra	TQEX	252	3,4220
27/06/2022	14:58:14	CABK	Compra	XMAD	1.473	3,4220
27/06/2022	14:58:14	CABK	Compra	XMAD	1.497	3,4220
27/06/2022	14:58:14	CABK	Compra	XMAD	2.517	3,4220
27/06/2022	14:58:16	CABK	Compra	CEUX	1.829	3,4220
27/06/2022	14:58:17	CABK	Compra	CEUX	731	3,4220
27/06/2022	14:58:17	CABK	Compra	CEUX	1.098	3,4220
27/06/2022	14:58:17	CABK	Compra	CEUX	1.098	3,4220
27/06/2022	14:58:17	CABK	Compra	CEUX	731	3,4220
27/06/2022	14:58:17	CABK	Compra	CEUX	676	3,4220
27/06/2022	14:58:53	CABK	Compra	CEUX	1.829	3,4220
27/06/2022	14:58:53	CABK	Compra	CEUX	1.829	3,4220
27/06/2022	14:58:53	CABK	Compra	CEUX	1.829	3,4220
27/06/2022	14:58:53	CABK	Compra	CEUX	1.829	3,4220
27/06/2022	14:58:53	CABK	Compra	TQEX	371	3,4220
27/06/2022	14:58:53	CABK	Compra	CEUX	1.829	3,4220
27/06/2022	14:58:53	CABK	Compra	CEUX	421	3,4220
27/06/2022	14:58:53	CABK	Compra	AQEU	501	3,4220
27/06/2022	14:58:53	CABK	Compra	XMAD	1.774	3,4220
27/06/2022	14:58:53	CABK	Compra	XMAD	2.710	3,4220
27/06/2022	14:58:53	CABK	Compra	CEUX	1.832	3,4220
27/06/2022	14:58:53	CABK	Compra	CEUX	1.832	3,4220
27/06/2022	14:58:53	CABK	Compra	XMAD	1.090	3,4220
27/06/2022	14:58:53	CABK	Compra	XMAD	1.090	3,4220
27/06/2022	14:58:53	CABK	Compra	XMAD	1.090	3,4220
27/06/2022	14:58:53	CABK	Compra	TQEX	4.415	3,4220
27/06/2022	15:01:01	CABK	Compra	CEUX	613	3,4180
27/06/2022	15:01:01	CABK	Compra	CEUX	141	3,4180
27/06/2022	15:01:01	CABK	Compra	CEUX	414	3,4180
27/06/2022	15:01:01	CABK	Compra	CEUX	141	3,4180
27/06/2022	15:01:01	CABK	Compra	CEUX	141	3,4180
27/06/2022	15:01:01	CABK	Compra	TQEX	322	3,4180
27/06/2022	15:01:01	CABK	Compra	TQEX	322	3,4180
27/06/2022	15:01:01	CABK	Compra	TQEX	28	3,4180
27/06/2022	15:01:01	CABK	Compra	TQEX	322	3,4180
27/06/2022	15:01:01	CABK	Compra	TQEX	28	3,4180
27/06/2022	15:01:01	CABK	Compra	XMAD	606	3,4180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	15:01:01	CABK	Compra	XMAD	606	3,4180
27/06/2022	15:01:01	CABK	Compra	XMAD	2.200	3,4180
27/06/2022	15:01:01	CABK	Compra	XMAD	647	3,4180
27/06/2022	15:01:01	CABK	Compra	XMAD	647	3,4180
27/06/2022	15:01:01	CABK	Compra	CEUX	472	3,4180
27/06/2022	15:01:01	CABK	Compra	TQEX	322	3,4180
27/06/2022	15:01:04	CABK	Compra	XMAD	142	3,4180
27/06/2022	15:01:04	CABK	Compra	TQEX	322	3,4170
27/06/2022	15:01:04	CABK	Compra	TQEX	831	3,4170
27/06/2022	15:01:04	CABK	Compra	AQEU	201	3,4170
27/06/2022	15:01:04	CABK	Compra	AQEU	518	3,4170
27/06/2022	15:01:04	CABK	Compra	CEUX	736	3,4170
27/06/2022	15:01:04	CABK	Compra	CEUX	736	3,4170
27/06/2022	15:01:04	CABK	Compra	CEUX	736	3,4170
27/06/2022	15:01:04	CABK	Compra	CEUX	428	3,4170
27/06/2022	15:01:04	CABK	Compra	CEUX	736	3,4170
27/06/2022	15:01:04	CABK	Compra	CEUX	736	3,4170
27/06/2022	15:01:04	CABK	Compra	AQEU	201	3,4170
27/06/2022	15:01:04	CABK	Compra	TQEX	322	3,4170
27/06/2022	15:01:04	CABK	Compra	TQEX	322	3,4170
27/06/2022	15:01:04	CABK	Compra	TQEX	322	3,4170
27/06/2022	15:01:04	CABK	Compra	CEUX	736	3,4170
27/06/2022	15:01:04	CABK	Compra	XMAD	2.176	3,4170
27/06/2022	15:01:04	CABK	Compra	XMAD	602	3,4170
27/06/2022	15:01:04	CABK	Compra	XMAD	602	3,4170
27/06/2022	15:01:04	CABK	Compra	XMAD	3.200	3,4170
27/06/2022	15:01:04	CABK	Compra	XMAD	1.683	3,4170
27/06/2022	15:01:04	CABK	Compra	AQEU	3.000	3,4170
27/06/2022	15:01:04	CABK	Compra	XMAD	5.609	3,4170
27/06/2022	15:01:04	CABK	Compra	XMAD	55	3,4170
27/06/2022	15:01:27	CABK	Compra	CEUX	1.427	3,4130
27/06/2022	15:01:27	CABK	Compra	CEUX	1.427	3,4130
27/06/2022	15:01:27	CABK	Compra	CEUX	1.201	3,4130
27/06/2022	15:01:27	CABK	Compra	CEUX	1.427	3,4130
27/06/2022	15:01:27	CABK	Compra	CEUX	1.427	3,4130
27/06/2022	15:01:27	CABK	Compra	CEUX	1.427	3,4130
27/06/2022	15:01:27	CABK	Compra	CEUX	727	3,4130
27/06/2022	15:01:27	CABK	Compra	CEUX	1.427	3,4130
27/06/2022	15:01:27	CABK	Compra	CEUX	1.427	3,4130
27/06/2022	15:01:27	CABK	Compra	CEUX	1.190	3,4130
27/06/2022	15:01:27	CABK	Compra	XMAD	3.289	3,4130
27/06/2022	15:01:27	CABK	Compra	XMAD	3.289	3,4130
27/06/2022	15:04:14	CABK	Compra	CEUX	203	3,4140
27/06/2022	15:04:14	CABK	Compra	CEUX	1.293	3,4140
27/06/2022	15:04:14	CABK	Compra	CEUX	4	3,4140
27/06/2022	15:04:15	CABK	Compra	CEUX	691	3,4140
27/06/2022	15:04:15	CABK	Compra	CEUX	805	3,4140
27/06/2022	15:04:15	CABK	Compra	CEUX	492	3,4140
27/06/2022	15:06:29	CABK	Compra	CEUX	472	3,4130
27/06/2022	15:06:29	CABK	Compra	CEUX	1.017	3,4130
27/06/2022	15:06:29	CABK	Compra	CEUX	1.589	3,4130
27/06/2022	15:06:29	CABK	Compra	CEUX	293	3,4130
27/06/2022	15:06:29	CABK	Compra	CEUX	1.489	3,4130
27/06/2022	15:06:29	CABK	Compra	CEUX	1.117	3,4130
27/06/2022	15:06:29	CABK	Compra	TQEX	323	3,4130
27/06/2022	15:06:29	CABK	Compra	TQEX	323	3,4130
27/06/2022	15:06:29	CABK	Compra	TQEX	164	3,4130
27/06/2022	15:06:29	CABK	Compra	TQEX	159	3,4130
27/06/2022	15:06:29	CABK	Compra	TQEX	323	3,4130
27/06/2022	15:06:29	CABK	Compra	TQEX	82	3,4130
27/06/2022	15:06:29	CABK	Compra	TQEX	82	3,4130
27/06/2022	15:06:29	CABK	Compra	XMAD	1.199	3,4130
27/06/2022	15:06:29	CABK	Compra	XMAD	1.278	3,4130
27/06/2022	15:06:29	CABK	Compra	XMAD	2.556	3,4130
27/06/2022	15:06:29	CABK	Compra	XMAD	2.664	3,4130
27/06/2022	15:06:29	CABK	Compra	CEUX	472	3,4130
27/06/2022	15:06:29	CABK	Compra	CEUX	1.489	3,4130
27/06/2022	15:06:29	CABK	Compra	CEUX	645	3,4130
27/06/2022	15:08:34	CABK	Compra	CEUX	1.341	3,4110
27/06/2022	15:08:34	CABK	Compra	CEUX	1.341	3,4110
27/06/2022	15:08:34	CABK	Compra	CEUX	1.341	3,4110
27/06/2022	15:08:35	CABK	Compra	XMAD	2.776	3,4110
27/06/2022	15:08:35	CABK	Compra	XMAD	3.469	3,4110
27/06/2022	15:08:35	CABK	Compra	XMAD	1.079	3,4110
27/06/2022	15:08:35	CABK	Compra	XMAD	3.430	3,4110
27/06/2022	15:08:35	CABK	Compra	XMAD	654	3,4110
27/06/2022	15:08:35	CABK	Compra	XMAD	3.469	3,4110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	15:08:35	CABK	Compra	XMAD	1.079	3,4110
27/06/2022	15:09:07	CABK	Compra	AQEU	526	3,4120
27/06/2022	15:09:51	CABK	Compra	CEUX	1.917	3,4120
27/06/2022	15:09:51	CABK	Compra	CEUX	534	3,4120
27/06/2022	15:09:51	CABK	Compra	CEUX	1.917	3,4120
27/06/2022	15:09:51	CABK	Compra	CEUX	80	3,4120
27/06/2022	15:09:51	CABK	Compra	TQEX	378	3,4120
27/06/2022	15:09:51	CABK	Compra	XMAD	1.545	3,4120
27/06/2022	15:09:52	CABK	Compra	CEUX	1.917	3,4120
27/06/2022	15:09:53	CABK	Compra	AQEU	526	3,4120
27/06/2022	15:09:53	CABK	Compra	CEUX	1.917	3,4120
27/06/2022	15:09:53	CABK	Compra	TQEX	378	3,4120
27/06/2022	15:09:53	CABK	Compra	AQEU	353	3,4120
27/06/2022	15:11:19	CABK	Compra	CEUX	1.556	3,4110
27/06/2022	15:12:47	CABK	Compra	CEUX	467	3,4120
27/06/2022	15:12:47	CABK	Compra	CEUX	379	3,4120
27/06/2022	15:12:47	CABK	Compra	XMAD	681	3,4120
27/06/2022	15:12:47	CABK	Compra	CEUX	846	3,4120
27/06/2022	15:13:36	CABK	Compra	XMAD	550	3,4110
27/06/2022	15:13:36	CABK	Compra	XMAD	511	3,4110
27/06/2022	15:13:36	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:36	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:36	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:36	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:36	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:36	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:36	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	TQEX	405	3,4110
27/06/2022	15:13:51	CABK	Compra	AQEU	174	3,4110
27/06/2022	15:13:51	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:51	CABK	Compra	TQEX	405	3,4110
27/06/2022	15:13:51	CABK	Compra	XMAD	472	3,4110
27/06/2022	15:13:54	CABK	Compra	CEUX	298	3,4110
27/06/2022	15:13:54	CABK	Compra	CEUX	338	3,4110
27/06/2022	15:13:54	CABK	Compra	CEUX	99	3,4110
27/06/2022	15:13:54	CABK	Compra	CEUX	361	3,4110
27/06/2022	15:13:54	CABK	Compra	CEUX	275	3,4110
27/06/2022	15:13:54	CABK	Compra	CEUX	2.456	3,4110
27/06/2022	15:13:54	CABK	Compra	AQEU	174	3,4110
27/06/2022	15:13:54	CABK	Compra	AQEU	674	3,4110
27/06/2022	15:13:54	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:54	CABK	Compra	CEUX	2.456	3,4110
27/06/2022	15:13:54	CABK	Compra	TQEX	405	3,4110
27/06/2022	15:13:54	CABK	Compra	XMAD	511	3,4110
27/06/2022	15:13:54	CABK	Compra	XMAD	3.958	3,4110
27/06/2022	15:13:54	CABK	Compra	XMAD	642	3,4110
27/06/2022	15:13:54	CABK	Compra	XMAD	891	3,4110
27/06/2022	15:13:54	CABK	Compra	XMAD	2.110	3,4110
27/06/2022	15:13:55	CABK	Compra	AQEU	174	3,4110
27/06/2022	15:13:55	CABK	Compra	AQEU	674	3,4110
27/06/2022	15:13:55	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:55	CABK	Compra	CEUX	2.456	3,4110
27/06/2022	15:13:55	CABK	Compra	CEUX	636	3,4110
27/06/2022	15:13:55	CABK	Compra	CEUX	2.257	3,4110
27/06/2022	15:13:55	CABK	Compra	TQEX	405	3,4110
27/06/2022	15:13:55	CABK	Compra	XMAD	221	3,4110
27/06/2022	15:13:55	CABK	Compra	XMAD	1.861	3,4110
27/06/2022	15:13:55	CABK	Compra	XMAD	2.639	3,4110
27/06/2022	15:13:55	CABK	Compra	XMAD	2.873	3,4110
27/06/2022	15:13:55	CABK	Compra	XMAD	882	3,4110
27/06/2022	15:13:55	CABK	Compra	CEUX	406	3,4110
27/06/2022	15:13:55	CABK	Compra	CEUX	230	3,4110
27/06/2022	15:18:49	CABK	Compra	CEUX	12	3,4190
27/06/2022	15:18:49	CABK	Compra	CEUX	2.595	3,4190
27/06/2022	15:18:52	CABK	Compra	CEUX	8.506	3,4170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	15:18:52	CABK	Compra	CEUX	648	3,4170
27/06/2022	15:18:52	CABK	Compra	TQEX	1.805	3,4170
27/06/2022	15:18:52	CABK	Compra	AQEU	2.512	3,4170
27/06/2022	15:18:52	CABK	Compra	XMAD	2.218	3,4170
27/06/2022	15:18:52	CABK	Compra	XMAD	1.163	3,4170
27/06/2022	15:18:52	CABK	Compra	XMAD	882	3,4170
27/06/2022	15:18:52	CABK	Compra	XMAD	5.333	3,4170
27/06/2022	15:20:56	CABK	Compra	XMAD	18.807	3,4160
27/06/2022	15:20:56	CABK	Compra	CEUX	1.331	3,4160
27/06/2022	15:20:56	CABK	Compra	CEUX	22.000	3,4160
27/06/2022	15:20:56	CABK	Compra	CEUX	1.298	3,4150
27/06/2022	15:20:56	CABK	Compra	AQEU	6.402	3,4160
27/06/2022	15:20:56	CABK	Compra	CEUX	216	3,4150
27/06/2022	15:20:56	CABK	Compra	CEUX	1.482	3,4150
27/06/2022	15:20:56	CABK	Compra	CEUX	1.514	3,4150
27/06/2022	15:20:56	CABK	Compra	CEUX	1.482	3,4150
27/06/2022	15:20:56	CABK	Compra	CEUX	1.514	3,4150
27/06/2022	15:20:56	CABK	Compra	XMAD	1.219	3,4150
27/06/2022	15:20:56	CABK	Compra	XMAD	1.193	3,4150
27/06/2022	15:21:02	CABK	Compra	XMAD	1.733	3,4150
27/06/2022	15:21:02	CABK	Compra	XMAD	705	3,4150
27/06/2022	15:21:02	CABK	Compra	XMAD	228	3,4150
27/06/2022	15:21:02	CABK	Compra	CEUX	281	3,4150
27/06/2022	15:21:02	CABK	Compra	TQEX	323	3,4150
27/06/2022	15:23:21	CABK	Compra	CEUX	923	3,4170
27/06/2022	15:23:21	CABK	Compra	CEUX	923	3,4170
27/06/2022	15:23:21	CABK	Compra	CEUX	923	3,4170
27/06/2022	15:23:21	CABK	Compra	CEUX	922	3,4170
27/06/2022	15:23:25	CABK	Compra	CEUX	1	3,4170
27/06/2022	15:23:25	CABK	Compra	CEUX	923	3,4170
27/06/2022	15:23:25	CABK	Compra	CEUX	923	3,4170
27/06/2022	15:23:25	CABK	Compra	CEUX	922	3,4170
27/06/2022	15:23:25	CABK	Compra	XMAD	744	3,4170
27/06/2022	15:23:25	CABK	Compra	XMAD	744	3,4170
27/06/2022	15:23:25	CABK	Compra	XMAD	744	3,4170
27/06/2022	15:23:33	CABK	Compra	CEUX	1.321	3,4150
27/06/2022	15:23:33	CABK	Compra	CEUX	1.502	3,4150
27/06/2022	15:23:33	CABK	Compra	CEUX	722	3,4150
27/06/2022	15:23:33	CABK	Compra	CEUX	599	3,4150
27/06/2022	15:23:33	CABK	Compra	CEUX	903	3,4150
27/06/2022	15:23:33	CABK	Compra	CEUX	599	3,4150
27/06/2022	15:23:33	CABK	Compra	CEUX	1.321	3,4150
27/06/2022	15:23:33	CABK	Compra	CEUX	704	3,4150
27/06/2022	15:23:33	CABK	Compra	TQEX	366	3,4150
27/06/2022	15:23:33	CABK	Compra	XMAD	3.189	3,4150
27/06/2022	15:23:33	CABK	Compra	XMAD	2.785	3,4150
27/06/2022	15:23:33	CABK	Compra	XMAD	848	3,4150
27/06/2022	15:23:33	CABK	Compra	XMAD	278	3,4150
27/06/2022	15:23:33	CABK	Compra	XMAD	785	3,4150
27/06/2022	15:23:33	CABK	Compra	XMAD	130	3,4150
27/06/2022	15:23:33	CABK	Compra	XMAD	882	3,4150
27/06/2022	15:23:33	CABK	Compra	XMAD	84	3,4150
27/06/2022	15:23:33	CABK	Compra	XMAD	1.797	3,4150
27/06/2022	15:23:33	CABK	Compra	XMAD	5.974	3,4150
27/06/2022	15:24:36	CABK	Compra	AQEU	156	3,4140
27/06/2022	15:24:56	CABK	Compra	CEUX	481	3,4140
27/06/2022	15:24:56	CABK	Compra	CEUX	87	3,4140
27/06/2022	15:24:56	CABK	Compra	TQEX	295	3,4140
27/06/2022	15:24:56	CABK	Compra	TQEX	28	3,4140
27/06/2022	15:24:56	CABK	Compra	XMAD	457	3,4140
27/06/2022	15:24:59	CABK	Compra	XMAD	1.336	3,4140
27/06/2022	15:24:59	CABK	Compra	CEUX	568	3,4140
27/06/2022	15:26:52	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:52	CABK	Compra	XMAD	2.233	3,4160
27/06/2022	15:26:52	CABK	Compra	XMAD	2.141	3,4160
27/06/2022	15:26:52	CABK	Compra	XMAD	4.000	3,4160
27/06/2022	15:26:52	CABK	Compra	XMAD	564	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	580	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	313	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	470	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	16	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	877	3,4160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	15:26:52	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:52	CABK	Compra	CEUX	793	3,4160
27/06/2022	15:26:53	CABK	Compra	AQEU	246	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	100	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	XMAD	409	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:26:53	CABK	Compra	CEUX	893	3,4160
27/06/2022	15:30:27	CABK	Compra	CEUX	1.768	3,4170
27/06/2022	15:30:27	CABK	Compra	CEUX	11.575	3,4170
27/06/2022	15:30:27	CABK	Compra	CEUX	11.712	3,4170
27/06/2022	15:30:27	CABK	Compra	CEUX	1.631	3,4170
27/06/2022	15:30:27	CABK	Compra	XMAD	10.755	3,4170
27/06/2022	15:30:27	CABK	Compra	XMAD	10.755	3,4170
27/06/2022	15:30:27	CABK	Compra	XMAD	10.755	3,4170
27/06/2022	15:30:33	CABK	Compra	CEUX	5.000	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	1.081	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	1.569	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	1.467	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	1.569	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	1.467	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	578	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	1.569	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	1.128	3,4160
27/06/2022	15:30:33	CABK	Compra	TQEX	450	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	339	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	539	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	566	3,4160
27/06/2022	15:30:33	CABK	Compra	XMAD	2.173	3,4160
27/06/2022	15:30:33	CABK	Compra	XMAD	2.728	3,4160
27/06/2022	15:30:33	CABK	Compra	XMAD	1.179	3,4160
27/06/2022	15:30:33	CABK	Compra	XMAD	2.442	3,4160
27/06/2022	15:30:33	CABK	Compra	XMAD	88	3,4160
27/06/2022	15:30:33	CABK	Compra	XMAD	794	3,4160
27/06/2022	15:30:33	CABK	Compra	XMAD	2.164	3,4160
27/06/2022	15:30:33	CABK	Compra	XMAD	3.008	3,4160
27/06/2022	15:30:33	CABK	Compra	XMAD	3.540	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	901	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	1.187	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	280	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	3.074	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	1.187	3,4160
27/06/2022	15:30:33	CABK	Compra	TQEX	323	3,4160
27/06/2022	15:30:33	CABK	Compra	TQEX	394	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	1.467	3,4160
27/06/2022	15:30:33	CABK	Compra	CEUX	585	3,4160
27/06/2022	15:30:33	CABK	Compra	TQEX	2.024	3,4160
27/06/2022	15:30:33	CABK	Compra	TQEX	323	3,4160
27/06/2022	15:30:33	CABK	Compra	TQEX	394	3,4160
27/06/2022	15:30:33	CABK	Compra	AQEU	401	3,4160
27/06/2022	15:30:33	CABK	Compra	TQEX	323	3,4160
27/06/2022	15:30:53	CABK	Compra	CEUX	1.627	3,4140
27/06/2022	15:30:53	CABK	Compra	CEUX	1.627	3,4140
27/06/2022	15:30:53	CABK	Compra	TQEX	323	3,4140
27/06/2022	15:30:53	CABK	Compra	TQEX	615	3,4140
27/06/2022	15:30:53	CABK	Compra	CEUX	785	3,4140
27/06/2022	15:30:53	CABK	Compra	XMAD	1.308	3,4140
27/06/2022	15:30:53	CABK	Compra	XMAD	1.308	3,4140
27/06/2022	15:30:53	CABK	Compra	XMAD	638	3,4140
27/06/2022	15:30:53	CABK	Compra	CEUX	3.400	3,4140
27/06/2022	15:30:53	CABK	Compra	CEUX	304	3,4140
27/06/2022	15:30:53	CABK	Compra	CEUX	1.657	3,4140
27/06/2022	15:32:32	CABK	Compra	TQEX	322	3,4170
27/06/2022	15:32:32	CABK	Compra	TQEX	322	3,4170
27/06/2022	15:32:32	CABK	Compra	CEUX	1.352	3,4170
27/06/2022	15:32:32	CABK	Compra	CEUX	1.466	3,4170
27/06/2022	15:32:32	CABK	Compra	CEUX	1.352	3,4170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	15:32:32	CABK	Compra	CEUX	1.466	3,4170
27/06/2022	15:32:32	CABK	Compra	CEUX	1.352	3,4170
27/06/2022	15:32:32	CABK	Compra	CEUX	1.110	3,4170
27/06/2022	15:32:32	CABK	Compra	CEUX	19	3,4170
27/06/2022	15:32:32	CABK	Compra	XMAD	1.088	3,4170
27/06/2022	15:32:32	CABK	Compra	XMAD	1.181	3,4170
27/06/2022	15:32:32	CABK	Compra	XMAD	1.088	3,4170
27/06/2022	15:32:32	CABK	Compra	XMAD	1.181	3,4170
27/06/2022	15:32:32	CABK	Compra	XMAD	3.133	3,4170
27/06/2022	15:32:32	CABK	Compra	XMAD	1.536	3,4170
27/06/2022	15:32:32	CABK	Compra	XMAD	1.836	3,4170
27/06/2022	15:32:32	CABK	Compra	XMAD	3.133	3,4170
27/06/2022	15:32:32	CABK	Compra	XMAD	3.372	3,4170
27/06/2022	15:32:32	CABK	Compra	XMAD	811	3,4170
27/06/2022	15:32:32	CABK	Compra	AQEU	122	3,4170
27/06/2022	15:33:41	CABK	Compra	CEUX	734	3,4100
27/06/2022	15:33:41	CABK	Compra	CEUX	941	3,4100
27/06/2022	15:33:41	CABK	Compra	CEUX	535	3,4100
27/06/2022	15:35:20	CABK	Compra	AQEU	356	3,4060
27/06/2022	15:35:20	CABK	Compra	AQEU	344	3,4060
27/06/2022	15:35:51	CABK	Compra	AQEU	1.522	3,4070
27/06/2022	15:35:58	CABK	Compra	CEUX	1.341	3,4070
27/06/2022	15:35:59	CABK	Compra	CEUX	1.341	3,4070
27/06/2022	15:35:59	CABK	Compra	CEUX	639	3,4070
27/06/2022	15:35:59	CABK	Compra	CEUX	100	3,4070
27/06/2022	15:35:59	CABK	Compra	XMAD	1.079	3,4070
27/06/2022	15:35:59	CABK	Compra	XMAD	4.924	3,4070
27/06/2022	15:35:59	CABK	Compra	CEUX	3.110	3,4070
27/06/2022	15:36:01	CABK	Compra	CEUX	280	3,4070
27/06/2022	15:36:06	CABK	Compra	CEUX	3.082	3,4070
27/06/2022	15:36:06	CABK	Compra	CEUX	3.136	3,4070
27/06/2022	15:36:06	CABK	Compra	TQEX	1.226	3,4070
27/06/2022	15:36:06	CABK	Compra	AQEU	1.706	3,4070
27/06/2022	15:36:06	CABK	Compra	CEUX	5.011	3,4070
27/06/2022	15:39:18	CABK	Compra	AQEU	796	3,4070
27/06/2022	15:40:05	CABK	Compra	XMAD	13.918	3,4030
27/06/2022	15:40:05	CABK	Compra	AQEU	7.196	3,4030
27/06/2022	15:40:05	CABK	Compra	AQEU	2.787	3,4030
27/06/2022	15:40:05	CABK	Compra	XMAD	10.489	3,4030
27/06/2022	15:40:05	CABK	Compra	AQEU	3.464	3,4030
27/06/2022	15:40:30	CABK	Compra	XMAD	1.590	3,4000
27/06/2022	15:40:30	CABK	Compra	XMAD	2.382	3,4000
27/06/2022	15:40:30	CABK	Compra	XMAD	2.382	3,4000
27/06/2022	15:40:30	CABK	Compra	XMAD	3.112	3,4000
27/06/2022	15:40:30	CABK	Compra	XMAD	3.174	3,4000
27/06/2022	15:40:57	CABK	Compra	XMAD	1.795	3,3980
27/06/2022	15:40:57	CABK	Compra	XMAD	329	3,3980
27/06/2022	15:40:57	CABK	Compra	TQEX	589	3,3980
27/06/2022	15:41:19	CABK	Compra	AQEU	382	3,3980
27/06/2022	15:41:19	CABK	Compra	AQEU	1.282	3,3980
27/06/2022	15:41:20	CABK	Compra	AQEU	382	3,3980
27/06/2022	15:41:20	CABK	Compra	AQEU	41	3,3980
27/06/2022	15:41:20	CABK	Compra	XMAD	1.241	3,3980
27/06/2022	15:41:20	CABK	Compra	XMAD	882	3,3980
27/06/2022	15:41:20	CABK	Compra	XMAD	1.246	3,3980
27/06/2022	15:41:37	CABK	Compra	AQEU	382	3,3980
27/06/2022	15:41:38	CABK	Compra	XMAD	1.115	3,3980
27/06/2022	15:41:38	CABK	Compra	XMAD	496	3,3980
27/06/2022	15:41:41	CABK	Compra	XMAD	1.395	3,3980
27/06/2022	15:41:41	CABK	Compra	XMAD	2.444	3,3980
27/06/2022	15:41:41	CABK	Compra	XMAD	1.395	3,3980
27/06/2022	15:41:41	CABK	Compra	XMAD	882	3,3980
27/06/2022	15:41:41	CABK	Compra	XMAD	1.794	3,3980
27/06/2022	15:41:41	CABK	Compra	XMAD	346	3,3980
27/06/2022	15:41:41	CABK	Compra	XMAD	1.395	3,3980
27/06/2022	15:41:41	CABK	Compra	XMAD	513	3,3980
27/06/2022	15:41:42	CABK	Compra	XMAD	843	3,3980
27/06/2022	15:41:58	CABK	Compra	XMAD	1.421	3,3960
27/06/2022	15:42:53	CABK	Compra	AQEU	2.595	3,3980
27/06/2022	15:42:59	CABK	Compra	XMAD	13.319	3,3980
27/06/2022	15:42:59	CABK	Compra	XMAD	6.482	3,3980
27/06/2022	15:42:59	CABK	Compra	XMAD	6.837	3,3980
27/06/2022	15:42:59	CABK	Compra	XMAD	15.597	3,3980
27/06/2022	15:42:59	CABK	Compra	XMAD	4.204	3,3980
27/06/2022	15:44:33	CABK	Compra	XMAD	447	3,3970
27/06/2022	15:44:52	CABK	Compra	TQEX	513	3,3970
27/06/2022	15:44:52	CABK	Compra	XMAD	554	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	15:44:53	CABK	Compra	TQEX	485	3,3970
27/06/2022	15:45:12	CABK	Compra	TQEX	1.401	3,3990
27/06/2022	15:45:12	CABK	Compra	TQEX	323	3,3990
27/06/2022	15:45:12	CABK	Compra	TQEX	323	3,3990
27/06/2022	15:45:56	CABK	Compra	XMAD	5.741	3,3990
27/06/2022	15:45:56	CABK	Compra	AQEU	219	3,3990
27/06/2022	15:46:57	CABK	Compra	CEUX	249	3,3970
27/06/2022	15:46:57	CABK	Compra	CEUX	404	3,3970
27/06/2022	15:46:57	CABK	Compra	CEUX	404	3,3970
27/06/2022	15:46:57	CABK	Compra	TQEX	324	3,3970
27/06/2022	15:46:57	CABK	Compra	TQEX	324	3,3970
27/06/2022	15:46:57	CABK	Compra	TQEX	961	3,3970
27/06/2022	15:46:57	CABK	Compra	XMAD	19.454	3,3970
27/06/2022	15:46:57	CABK	Compra	XMAD	524	3,3970
27/06/2022	15:46:57	CABK	Compra	XMAD	524	3,3970
27/06/2022	15:48:17	CABK	Compra	AQEU	952	3,3950
27/06/2022	15:48:17	CABK	Compra	AQEU	470	3,3950
27/06/2022	15:48:36	CABK	Compra	CEUX	1.699	3,3940
27/06/2022	15:48:36	CABK	Compra	CEUX	1.699	3,3940
27/06/2022	15:48:36	CABK	Compra	CEUX	925	3,3940
27/06/2022	15:48:36	CABK	Compra	TQEX	234	3,3940
27/06/2022	15:48:36	CABK	Compra	XMAD	1.369	3,3940
27/06/2022	15:48:36	CABK	Compra	XMAD	2.257	3,3940
27/06/2022	15:48:36	CABK	Compra	XMAD	2.522	3,3940
27/06/2022	15:48:36	CABK	Compra	XMAD	1.369	3,3940
27/06/2022	15:48:36	CABK	Compra	XMAD	1.083	3,3940
27/06/2022	15:48:36	CABK	Compra	XMAD	744	3,3940
27/06/2022	15:48:36	CABK	Compra	XMAD	1.774	3,3940
27/06/2022	15:48:36	CABK	Compra	XMAD	9.106	3,3940
27/06/2022	15:48:36	CABK	Compra	XMAD	1.804	3,3940
27/06/2022	15:48:36	CABK	Compra	XMAD	3.504	3,3940
27/06/2022	15:48:39	CABK	Compra	XMAD	1.484	3,3950
27/06/2022	15:50:03	CABK	Compra	XMAD	2.816	3,3960
27/06/2022	15:50:11	CABK	Compra	XMAD	2.560	3,3960
27/06/2022	15:51:38	CABK	Compra	AQEU	483	3,3970
27/06/2022	15:51:53	CABK	Compra	XMAD	1.328	3,3970
27/06/2022	15:52:29	CABK	Compra	CEUX	2.666	3,3980
27/06/2022	15:52:38	CABK	Compra	CEUX	162	3,3980
27/06/2022	15:52:38	CABK	Compra	CEUX	2.317	3,3980
27/06/2022	15:54:01	CABK	Compra	XMAD	118	3,4000
27/06/2022	15:54:12	CABK	Compra	XMAD	12	3,4010
27/06/2022	15:54:12	CABK	Compra	XMAD	186	3,4010
27/06/2022	15:54:16	CABK	Compra	XMAD	5.000	3,4010
27/06/2022	15:54:16	CABK	Compra	XMAD	2.142	3,4010
27/06/2022	15:54:16	CABK	Compra	XMAD	3.500	3,4010
27/06/2022	15:54:16	CABK	Compra	XMAD	2.142	3,4010
27/06/2022	15:54:16	CABK	Compra	XMAD	2.142	3,4010
27/06/2022	15:54:17	CABK	Compra	XMAD	1.000	3,4010
27/06/2022	15:54:19	CABK	Compra	XMAD	1.572	3,4010
27/06/2022	15:54:24	CABK	Compra	AQEU	2.748	3,4010
27/06/2022	15:54:33	CABK	Compra	CEUX	1.897	3,4010
27/06/2022	15:54:33	CABK	Compra	CEUX	1.088	3,4010
27/06/2022	15:54:34	CABK	Compra	XMAD	4.788	3,4000
27/06/2022	15:54:34	CABK	Compra	XMAD	882	3,4000
27/06/2022	15:54:34	CABK	Compra	XMAD	16.182	3,4000
27/06/2022	15:54:34	CABK	Compra	XMAD	12.150	3,4000
27/06/2022	15:54:34	CABK	Compra	XMAD	354	3,4000
27/06/2022	15:54:45	CABK	Compra	XMAD	15.878	3,4000
27/06/2022	15:54:45	CABK	Compra	XMAD	12.150	3,4000
27/06/2022	15:55:14	CABK	Compra	XMAD	1.354	3,4000
27/06/2022	15:55:14	CABK	Compra	XMAD	2.452	3,4000
27/06/2022	15:55:14	CABK	Compra	XMAD	2.444	3,4000
27/06/2022	15:55:14	CABK	Compra	XMAD	4.300	3,4000
27/06/2022	15:55:14	CABK	Compra	XMAD	2.708	3,4000
27/06/2022	15:55:14	CABK	Compra	XMAD	282	3,4000
27/06/2022	15:55:14	CABK	Compra	XMAD	2.444	3,4000
27/06/2022	15:55:14	CABK	Compra	XMAD	2.708	3,4000
27/06/2022	15:55:46	CABK	Compra	XMAD	2.874	3,3980
27/06/2022	15:55:46	CABK	Compra	XMAD	2.874	3,3980
27/06/2022	15:55:46	CABK	Compra	XMAD	4.500	3,3980
27/06/2022	15:55:46	CABK	Compra	XMAD	317	3,3980
27/06/2022	15:55:46	CABK	Compra	XMAD	1.248	3,3980
27/06/2022	15:55:46	CABK	Compra	XMAD	4.727	3,3980
27/06/2022	15:56:15	CABK	Compra	XMAD	21.121	3,3990
27/06/2022	15:56:15	CABK	Compra	XMAD	8.118	3,3990
27/06/2022	15:56:15	CABK	Compra	XMAD	3.254	3,3990
27/06/2022	15:56:15	CABK	Compra	XMAD	3.460	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	15:56:15	CABK	Compra	XMAD	710	3,3990
27/06/2022	15:56:15	CABK	Compra	XMAD	2.528	3,3990
27/06/2022	15:57:09	CABK	Compra	TQEX	2.072	3,3950
27/06/2022	15:57:09	CABK	Compra	XMAD	8.464	3,3950
27/06/2022	15:57:09	CABK	Compra	XMAD	2.200	3,3950
27/06/2022	15:57:09	CABK	Compra	XMAD	681	3,3950
27/06/2022	15:58:46	CABK	Compra	XMAD	718	3,3930
27/06/2022	15:59:15	CABK	Compra	AQEU	756	3,3910
27/06/2022	15:59:15	CABK	Compra	AQEU	3.106	3,3910
27/06/2022	15:59:15	CABK	Compra	TQEX	543	3,3910
27/06/2022	15:59:27	CABK	Compra	XMAD	316	3,3920
27/06/2022	15:59:51	CABK	Compra	XMAD	272	3,3930
27/06/2022	15:59:51	CABK	Compra	XMAD	2.781	3,3930
27/06/2022	15:59:51	CABK	Compra	XMAD	1.406	3,3930
27/06/2022	15:59:59	CABK	Compra	XMAD	4.842	3,3930
27/06/2022	15:59:59	CABK	Compra	XMAD	4.842	3,3930
27/06/2022	15:59:59	CABK	Compra	XMAD	4.842	3,3930
27/06/2022	16:00:00	CABK	Compra	XMAD	2.073	3,3930
27/06/2022	16:01:38	CABK	Compra	TQEX	324	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	1.151	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	1.185	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	1.151	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	34	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	1.151	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	1.151	3,4000
27/06/2022	16:01:40	CABK	Compra	TQEX	181	3,4000
27/06/2022	16:01:40	CABK	Compra	TQEX	143	3,4000
27/06/2022	16:01:40	CABK	Compra	TQEX	181	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	1.185	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	1.117	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	1.185	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	1.151	3,4000
27/06/2022	16:01:40	CABK	Compra	TQEX	324	3,4000
27/06/2022	16:01:40	CABK	Compra	TQEX	324	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	34	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	766	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	1.151	3,4000
27/06/2022	16:01:40	CABK	Compra	XMAD	719	3,4000
27/06/2022	16:01:45	CABK	Compra	AQEU	393	3,4000
27/06/2022	16:01:45	CABK	Compra	XMAD	1.151	3,4000
27/06/2022	16:01:46	CABK	Compra	XMAD	1.151	3,4000
27/06/2022	16:01:46	CABK	Compra	XMAD	2.113	3,4000
27/06/2022	16:03:07	CABK	Compra	XMAD	3.520	3,4000
27/06/2022	16:03:07	CABK	Compra	XMAD	1.946	3,4000
27/06/2022	16:03:07	CABK	Compra	XMAD	961	3,4000
27/06/2022	16:03:07	CABK	Compra	XMAD	4.518	3,4000
27/06/2022	16:03:07	CABK	Compra	XMAD	3.135	3,4000
27/06/2022	16:03:07	CABK	Compra	XMAD	2.464	3,4000
27/06/2022	16:05:02	CABK	Compra	XMAD	8.538	3,4010
27/06/2022	16:05:02	CABK	Compra	TQEX	2.089	3,4010
27/06/2022	16:05:02	CABK	Compra	TQEX	566	3,4000
27/06/2022	16:05:02	CABK	Compra	TQEX	615	3,4000
27/06/2022	16:05:02	CABK	Compra	TQEX	5	3,4000
27/06/2022	16:05:02	CABK	Compra	XMAD	2.906	3,4010
27/06/2022	16:05:04	CABK	Compra	TQEX	547	3,3990
27/06/2022	16:05:08	CABK	Compra	TQEX	478	3,3990
27/06/2022	16:05:08	CABK	Compra	XMAD	2.236	3,3990
27/06/2022	16:05:08	CABK	Compra	XMAD	2.635	3,3990
27/06/2022	16:05:08	CABK	Compra	XMAD	1.946	3,3990
27/06/2022	16:05:08	CABK	Compra	TQEX	69	3,3990
27/06/2022	16:05:08	CABK	Compra	TQEX	185	3,3990
27/06/2022	16:06:44	CABK	Compra	TQEX	2.054	3,3970
27/06/2022	16:07:03	CABK	Compra	XMAD	1.403	3,3980
27/06/2022	16:07:04	CABK	Compra	AQEU	478	3,3980
27/06/2022	16:07:04	CABK	Compra	XMAD	1.403	3,3980
27/06/2022	16:07:04	CABK	Compra	XMAD	972	3,3980
27/06/2022	16:07:05	CABK	Compra	AQEU	478	3,3980
27/06/2022	16:07:05	CABK	Compra	AQEU	147	3,3980
27/06/2022	16:07:05	CABK	Compra	XMAD	431	3,3980
27/06/2022	16:07:05	CABK	Compra	XMAD	1.403	3,3980
27/06/2022	16:07:05	CABK	Compra	AQEU	478	3,3980
27/06/2022	16:07:05	CABK	Compra	AQEU	478	3,3980
27/06/2022	16:07:05	CABK	Compra	XMAD	1.403	3,3980
27/06/2022	16:07:10	CABK	Compra	XMAD	12.930	3,3970
27/06/2022	16:07:10	CABK	Compra	XMAD	17	3,3970
27/06/2022	16:07:10	CABK	Compra	XMAD	11.418	3,3970
27/06/2022	16:07:10	CABK	Compra	XMAD	1.495	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	16:07:23	CABK	Compra	XMAD	12.930	3,3970
27/06/2022	16:07:24	CABK	Compra	XMAD	12.930	3,3970
27/06/2022	16:07:24	CABK	Compra	XMAD	1.946	3,3970
27/06/2022	16:07:24	CABK	Compra	XMAD	12.930	3,3970
27/06/2022	16:07:24	CABK	Compra	XMAD	6.535	3,3970
27/06/2022	16:07:24	CABK	Compra	XMAD	4.855	3,3970
27/06/2022	16:08:16	CABK	Compra	XMAD	7.724	3,3980
27/06/2022	16:08:16	CABK	Compra	XMAD	7.724	3,3980
27/06/2022	16:08:22	CABK	Compra	AQEU	2.224	3,3980
27/06/2022	16:08:22	CABK	Compra	TQEX	1.598	3,3980
27/06/2022	16:08:22	CABK	Compra	XMAD	6.532	3,3980
27/06/2022	16:08:22	CABK	Compra	XMAD	17	3,3980
27/06/2022	16:08:23	CABK	Compra	XMAD	2.507	3,3980
27/06/2022	16:10:33	CABK	Compra	XMAD	470	3,3940
27/06/2022	16:10:33	CABK	Compra	XMAD	916	3,3940
27/06/2022	16:10:33	CABK	Compra	XMAD	1.649	3,3940
27/06/2022	16:10:33	CABK	Compra	XMAD	3.800	3,3940
27/06/2022	16:10:33	CABK	Compra	XMAD	2.772	3,3940
27/06/2022	16:10:33	CABK	Compra	XMAD	95	3,3940
27/06/2022	16:11:08	CABK	Compra	XMAD	2.764	3,3920
27/06/2022	16:11:08	CABK	Compra	XMAD	423	3,3920
27/06/2022	16:11:08	CABK	Compra	XMAD	2.341	3,3920
27/06/2022	16:11:08	CABK	Compra	XMAD	2.764	3,3920
27/06/2022	16:11:08	CABK	Compra	XMAD	2.764	3,3920
27/06/2022	16:11:08	CABK	Compra	XMAD	2.764	3,3920
27/06/2022	16:11:08	CABK	Compra	XMAD	2.764	3,3920
27/06/2022	16:11:08	CABK	Compra	XMAD	2.764	3,3920
27/06/2022	16:11:09	CABK	Compra	XMAD	2.764	3,3920
27/06/2022	16:11:20	CABK	Compra	XMAD	2.764	3,3920
27/06/2022	16:11:20	CABK	Compra	XMAD	2.764	3,3920
27/06/2022	16:11:20	CABK	Compra	AQEU	3.000	3,3920
27/06/2022	16:11:20	CABK	Compra	AQEU	4.193	3,3920
27/06/2022	16:12:02	CABK	Compra	XMAD	1.105	3,3960
27/06/2022	16:12:13	CABK	Compra	XMAD	17.618	3,3980
27/06/2022	16:12:13	CABK	Compra	XMAD	8.829	3,3980
27/06/2022	16:13:48	CABK	Compra	XMAD	2.612	3,4010
27/06/2022	16:13:48	CABK	Compra	XMAD	143	3,4010
27/06/2022	16:13:48	CABK	Compra	XMAD	2.755	3,4010
27/06/2022	16:13:49	CABK	Compra	AQEU	693	3,4010
27/06/2022	16:15:04	CABK	Compra	TQEX	516	3,4000
27/06/2022	16:15:04	CABK	Compra	TQEX	295	3,4000
27/06/2022	16:15:04	CABK	Compra	TQEX	736	3,4000
27/06/2022	16:15:04	CABK	Compra	TQEX	75	3,4000
27/06/2022	16:15:04	CABK	Compra	XMAD	1.328	3,4000
27/06/2022	16:15:04	CABK	Compra	XMAD	3.317	3,4000
27/06/2022	16:15:04	CABK	Compra	TQEX	295	3,4000
27/06/2022	16:15:04	CABK	Compra	TQEX	516	3,4000
27/06/2022	16:15:04	CABK	Compra	TQEX	43	3,4000
27/06/2022	16:17:11	CABK	Compra	XMAD	426	3,4040
27/06/2022	16:17:11	CABK	Compra	XMAD	735	3,4040
27/06/2022	16:17:11	CABK	Compra	XMAD	4.200	3,4040
27/06/2022	16:17:11	CABK	Compra	XMAD	941	3,4040
27/06/2022	16:17:11	CABK	Compra	AQEU	396	3,4040
27/06/2022	16:17:11	CABK	Compra	AQEU	442	3,4040
27/06/2022	16:17:39	CABK	Compra	XMAD	17.811	3,4030
27/06/2022	16:17:39	CABK	Compra	XMAD	17.811	3,4030
27/06/2022	16:17:39	CABK	Compra	XMAD	12.779	3,4030
27/06/2022	16:17:39	CABK	Compra	XMAD	5.032	3,4030
27/06/2022	16:17:39	CABK	Compra	XMAD	1.736	3,4030
27/06/2022	16:17:39	CABK	Compra	XMAD	3.296	3,4030
27/06/2022	16:19:01	CABK	Compra	AQEU	4.986	3,4000
27/06/2022	16:19:01	CABK	Compra	AQEU	385	3,4000
27/06/2022	16:19:01	CABK	Compra	AQEU	6.196	3,4000
27/06/2022	16:19:01	CABK	Compra	AQEU	2.820	3,4000
27/06/2022	16:19:01	CABK	Compra	TQEX	324	3,4000
27/06/2022	16:19:01	CABK	Compra	TQEX	2.912	3,4000
27/06/2022	16:19:01	CABK	Compra	XMAD	32.853	3,4000
27/06/2022	16:19:01	CABK	Compra	XMAD	2.705	3,4000
27/06/2022	16:19:01	CABK	Compra	XMAD	6.707	3,4000
27/06/2022	16:19:56	CABK	Compra	XMAD	667	3,4010
27/06/2022	16:19:56	CABK	Compra	AQEU	231	3,4010
27/06/2022	16:19:56	CABK	Compra	XMAD	2.316	3,4010
27/06/2022	16:19:56	CABK	Compra	XMAD	3.800	3,4010
27/06/2022	16:19:56	CABK	Compra	XMAD	620	3,4010
27/06/2022	16:19:56	CABK	Compra	AQEU	178	3,4010
27/06/2022	16:19:56	CABK	Compra	AQEU	594	3,4010
27/06/2022	16:21:46	CABK	Compra	XMAD	21.025	3,4010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	16:21:46	CABK	Compra	XMAD	9.456	3,4010
27/06/2022	16:21:47	CABK	Compra	XMAD	4.924	3,4010
27/06/2022	16:22:13	CABK	Compra	XMAD	3.154	3,4000
27/06/2022	16:22:40	CABK	Compra	AQEU	414	3,4020
27/06/2022	16:22:40	CABK	Compra	AQEU	161	3,4020
27/06/2022	16:22:40	CABK	Compra	XMAD	1.690	3,4020
27/06/2022	16:22:40	CABK	Compra	AQEU	23	3,4020
27/06/2022	16:22:47	CABK	Compra	TQEX	324	3,4020
27/06/2022	16:23:16	CABK	Compra	XMAD	10.870	3,4010
27/06/2022	16:23:21	CABK	Compra	XMAD	9.916	3,4010
27/06/2022	16:23:21	CABK	Compra	XMAD	2.562	3,4010
27/06/2022	16:23:22	CABK	Compra	XMAD	4.513	3,4010
27/06/2022	16:23:53	CABK	Compra	TQEX	1.665	3,3970
27/06/2022	16:23:54	CABK	Compra	TQEX	359	3,3970
27/06/2022	16:23:54	CABK	Compra	XMAD	8.271	3,3970
27/06/2022	16:28:00	CABK	Compra	XMAD	422	3,3970
27/06/2022	16:29:10	CABK	Compra	XMAD	6.843	3,3990
27/06/2022	16:29:12	CABK	Compra	XMAD	467	3,3990
27/06/2022	16:29:25	CABK	Compra	XMAD	1.405	3,4000
27/06/2022	16:29:26	CABK	Compra	AQEU	479	3,4000
27/06/2022	16:29:26	CABK	Compra	AQEU	479	3,4000
27/06/2022	16:29:26	CABK	Compra	AQEU	907	3,4000
27/06/2022	16:29:26	CABK	Compra	XMAD	1.405	3,4000
27/06/2022	16:29:26	CABK	Compra	XMAD	1.405	3,4000
27/06/2022	16:29:26	CABK	Compra	AQEU	479	3,4000
27/06/2022	16:29:26	CABK	Compra	XMAD	4.200	3,4000
27/06/2022	16:29:26	CABK	Compra	AQEU	479	3,4000
27/06/2022	16:29:26	CABK	Compra	XMAD	15	3,4000
27/06/2022	16:29:26	CABK	Compra	XMAD	1.405	3,4000
27/06/2022	16:29:26	CABK	Compra	XMAD	1.405	3,4000
27/06/2022	16:29:26	CABK	Compra	XMAD	1.900	3,4000
27/06/2022	16:29:26	CABK	Compra	XMAD	1.405	3,4000
27/06/2022	16:30:00	CABK	Compra	XMAD	9.986	3,3990
27/06/2022	16:30:00	CABK	Compra	XMAD	1.130	3,3990
27/06/2022	16:30:00	CABK	Compra	XMAD	14.386	3,3990
27/06/2022	16:30:00	CABK	Compra	XMAD	11.668	3,3990
27/06/2022	16:30:00	CABK	Compra	XMAD	1.066	3,3990
27/06/2022	16:30:00	CABK	Compra	XMAD	3.399	3,3990
27/06/2022	16:30:00	CABK	Compra	XMAD	644	3,3990
27/06/2022	16:30:00	CABK	Compra	XMAD	4.465	3,3990
27/06/2022	16:30:00	CABK	Compra	XMAD	541	3,3990
27/06/2022	16:30:00	CABK	Compra	XMAD	1.130	3,3990
27/06/2022	16:30:00	CABK	Compra	XMAD	4.465	3,3990
27/06/2022	16:30:13	CABK	Compra	AQEU	1.144	3,3990
27/06/2022	16:30:13	CABK	Compra	XMAD	1.593	3,3990
27/06/2022	16:30:39	CABK	Compra	AQEU	8.876	3,4000
27/06/2022	16:30:39	CABK	Compra	XMAD	26.079	3,4000
27/06/2022	16:30:43	CABK	Compra	AQEU	876	3,3990
27/06/2022	16:30:44	CABK	Compra	XMAD	2.570	3,3990
27/06/2022	16:30:44	CABK	Compra	XMAD	1.946	3,3990
27/06/2022	16:30:44	CABK	Compra	XMAD	1.947	3,3990
27/06/2022	16:30:44	CABK	Compra	XMAD	1.947	3,3990
27/06/2022	16:30:44	CABK	Compra	XMAD	1.574	3,3990
27/06/2022	16:30:44	CABK	Compra	XMAD	882	3,3990
27/06/2022	16:30:44	CABK	Compra	XMAD	296	3,3990
27/06/2022	16:30:44	CABK	Compra	XMAD	86	3,3990
27/06/2022	16:30:44	CABK	Compra	XMAD	296	3,3990
27/06/2022	16:30:44	CABK	Compra	XMAD	2.657	3,3990
27/06/2022	16:32:18	CABK	Compra	TQEX	497	3,3970
27/06/2022	16:32:18	CABK	Compra	TQEX	497	3,3970
27/06/2022	16:32:18	CABK	Compra	TQEX	497	3,3970
27/06/2022	16:32:18	CABK	Compra	TQEX	497	3,3970
27/06/2022	16:32:18	CABK	Compra	TQEX	497	3,3970
27/06/2022	16:32:18	CABK	Compra	TQEX	497	3,3970
27/06/2022	16:32:18	CABK	Compra	TQEX	257	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	2.895	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	2.034	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	2.034	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	2.034	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	2.895	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	861	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	2.034	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	1.187	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	734	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	734	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	2.357	3,3970
27/06/2022	16:32:18	CABK	Compra	XMAD	1.143	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	16:32:19	CABK	Compra	XMAD	2.218	3,3970
27/06/2022	16:34:52	CABK	Compra	AQEU	483	3,3950
27/06/2022	16:34:52	CABK	Compra	XMAD	1.417	3,3950
27/06/2022	16:36:45	CABK	Compra	XMAD	4.932	3,3950
27/06/2022	16:36:46	CABK	Compra	XMAD	4.875	3,3950
27/06/2022	16:36:47	CABK	Compra	XMAD	3.338	3,3950
27/06/2022	16:36:47	CABK	Compra	XMAD	1.285	3,3950
27/06/2022	16:36:48	CABK	Compra	XMAD	1.285	3,3950
27/06/2022	16:36:50	CABK	Compra	XMAD	1.285	3,3950
27/06/2022	16:36:54	CABK	Compra	XMAD	1.285	3,3950
27/06/2022	16:36:54	CABK	Compra	AQEU	358	3,3950
27/06/2022	16:36:55	CABK	Compra	XMAD	1.285	3,3950
27/06/2022	16:36:57	CABK	Compra	XMAD	1.285	3,3950
27/06/2022	16:36:57	CABK	Compra	XMAD	1.285	3,3950
27/06/2022	16:36:57	CABK	Compra	XMAD	4.000	3,3950
27/06/2022	16:36:57	CABK	Compra	XMAD	2.545	3,3950
27/06/2022	16:38:08	CABK	Compra	XMAD	13.698	3,3950
27/06/2022	16:38:08	CABK	Compra	XMAD	882	3,3950
27/06/2022	16:38:08	CABK	Compra	XMAD	5.244	3,3950
27/06/2022	16:38:08	CABK	Compra	AQEU	5.623	3,3950
27/06/2022	16:38:08	CABK	Compra	AQEU	3.000	3,3950
27/06/2022	16:38:27	CABK	Compra	XMAD	1.633	3,3960
27/06/2022	16:38:27	CABK	Compra	XMAD	4.200	3,3960
27/06/2022	16:38:27	CABK	Compra	XMAD	699	3,3960
27/06/2022	16:38:49	CABK	Compra	XMAD	1.196	3,3950
27/06/2022	16:39:58	CABK	Compra	XMAD	10.189	3,3950
27/06/2022	16:39:58	CABK	Compra	XMAD	10.804	3,3950
27/06/2022	16:41:52	CABK	Compra	XMAD	4.215	3,3990
27/06/2022	16:42:01	CABK	Compra	XMAD	3.176	3,3990
27/06/2022	16:42:01	CABK	Compra	XMAD	18.108	3,3990
27/06/2022	16:42:01	CABK	Compra	XMAD	882	3,3990
27/06/2022	16:43:08	CABK	Compra	XMAD	2.377	3,4020
27/06/2022	16:43:10	CABK	Compra	XMAD	2.994	3,4020
27/06/2022	16:43:10	CABK	Compra	XMAD	378	3,4020
27/06/2022	16:43:10	CABK	Compra	XMAD	378	3,4020
27/06/2022	16:43:10	CABK	Compra	XMAD	1.652	3,4020
27/06/2022	16:43:10	CABK	Compra	XMAD	4.000	3,4020
27/06/2022	16:43:10	CABK	Compra	XMAD	882	3,4020
27/06/2022	16:43:12	CABK	Compra	XMAD	483	3,4020
27/06/2022	16:43:15	CABK	Compra	XMAD	9.027	3,4020
27/06/2022	16:43:15	CABK	Compra	XMAD	4.100	3,4020
27/06/2022	16:44:06	CABK	Compra	XMAD	266	3,4020
27/06/2022	16:44:21	CABK	Compra	AQEU	158	3,4050
27/06/2022	16:44:21	CABK	Compra	XMAD	1.132	3,4050
27/06/2022	16:44:21	CABK	Compra	XMAD	1.132	3,4050
27/06/2022	16:44:21	CABK	Compra	XMAD	1.132	3,4050
27/06/2022	16:45:12	CABK	Compra	XMAD	10.142	3,4040
27/06/2022	16:45:12	CABK	Compra	XMAD	19.786	3,4040
27/06/2022	16:45:12	CABK	Compra	XMAD	1.946	3,4040
27/06/2022	16:45:12	CABK	Compra	XMAD	1.947	3,4040
27/06/2022	16:45:12	CABK	Compra	XMAD	27.790	3,4040
27/06/2022	16:45:12	CABK	Compra	XMAD	1.995	3,4040
27/06/2022	16:45:12	CABK	Compra	XMAD	1.457	3,4040
27/06/2022	16:45:12	CABK	Compra	XMAD	11.217	3,4040
27/06/2022	16:45:12	CABK	Compra	XMAD	6.058	3,4040
27/06/2022	16:45:12	CABK	Compra	AQEU	242	3,4040
27/06/2022	16:46:01	CABK	Compra	XMAD	2.052	3,4050
27/06/2022	16:46:02	CABK	Compra	AQEU	699	3,4050
27/06/2022	16:46:02	CABK	Compra	XMAD	1.833	3,4050
27/06/2022	16:46:29	CABK	Compra	AQEU	1.294	3,4070
27/06/2022	16:46:29	CABK	Compra	XMAD	1.110	3,4070
27/06/2022	16:47:00	CABK	Compra	AQEU	333	3,4080
27/06/2022	16:47:00	CABK	Compra	AQEU	167	3,4080
27/06/2022	16:47:00	CABK	Compra	AQEU	333	3,4080
27/06/2022	16:47:00	CABK	Compra	AQEU	333	3,4080
27/06/2022	16:47:29	CABK	Compra	AQEU	464	3,4100
27/06/2022	16:47:29	CABK	Compra	AQEU	37	3,4100
27/06/2022	16:49:13	CABK	Compra	AQEU	880	3,4110
27/06/2022	16:49:13	CABK	Compra	AQEU	1.744	3,4110
27/06/2022	16:49:13	CABK	Compra	AQEU	5.959	3,4110
27/06/2022	16:49:13	CABK	Compra	XMAD	5.123	3,4110
27/06/2022	16:49:13	CABK	Compra	XMAD	4.473	3,4110
27/06/2022	16:49:13	CABK	Compra	AQEU	708	3,4110
27/06/2022	16:49:33	CABK	Compra	AQEU	172	3,4110
27/06/2022	16:49:33	CABK	Compra	AQEU	3.699	3,4110
27/06/2022	16:49:33	CABK	Compra	XMAD	695	3,4110
27/06/2022	16:49:33	CABK	Compra	XMAD	10.865	3,4110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	16:49:33	CABK	Compra	AQEU	209	3,4110
27/06/2022	16:49:34	CABK	Compra	XMAD	2.447	3,4110
27/06/2022	16:49:36	CABK	Compra	XMAD	137	3,4110
27/06/2022	16:49:42	CABK	Compra	AQEU	10.491	3,4100
27/06/2022	16:49:42	CABK	Compra	XMAD	30.823	3,4100
27/06/2022	16:51:03	CABK	Compra	XMAD	2.625	3,4080
27/06/2022	16:53:52	CABK	Compra	XMAD	3.486	3,4160
27/06/2022	16:53:52	CABK	Compra	AQEU	425	3,4160
27/06/2022	16:53:52	CABK	Compra	AQEU	763	3,4160
27/06/2022	16:54:24	CABK	Compra	AQEU	451	3,4170
27/06/2022	16:54:24	CABK	Compra	AQEU	352	3,4170
27/06/2022	16:54:25	CABK	Compra	AQEU	451	3,4170
27/06/2022	16:54:25	CABK	Compra	AQEU	3.222	3,4170
27/06/2022	16:54:25	CABK	Compra	XMAD	1.324	3,4170
27/06/2022	16:54:25	CABK	Compra	XMAD	9.466	3,4170
27/06/2022	16:54:27	CABK	Compra	XMAD	1.324	3,4170
27/06/2022	16:54:29	CABK	Compra	XMAD	483	3,4170
27/06/2022	16:54:29	CABK	Compra	XMAD	358	3,4170
27/06/2022	16:54:29	CABK	Compra	AQEU	451	3,4170
27/06/2022	16:54:29	CABK	Compra	XMAD	483	3,4170
27/06/2022	16:54:29	CABK	Compra	XMAD	4.200	3,4170
27/06/2022	16:54:29	CABK	Compra	XMAD	1.947	3,4170
27/06/2022	16:54:29	CABK	Compra	XMAD	473	3,4170
27/06/2022	16:54:29	CABK	Compra	XMAD	1.324	3,4170
27/06/2022	16:54:29	CABK	Compra	XMAD	1.324	3,4170
27/06/2022	16:55:05	CABK	Compra	XMAD	2.302	3,4140
27/06/2022	16:55:05	CABK	Compra	AQEU	784	3,4140
27/06/2022	16:55:55	CABK	Compra	XMAD	1.239	3,4160
27/06/2022	16:56:12	CABK	Compra	XMAD	3.000	3,4160
27/06/2022	16:57:43	CABK	Compra	XMAD	2.486	3,4200
27/06/2022	16:57:43	CABK	Compra	XMAD	294	3,4200
27/06/2022	16:57:51	CABK	Compra	CEUX	1.913	3,4210
27/06/2022	16:58:27	CABK	Compra	XMAD	22.503	3,4220
27/06/2022	16:58:27	CABK	Compra	XMAD	8.224	3,4220
27/06/2022	16:58:27	CABK	Compra	XMAD	22.503	3,4220
27/06/2022	16:58:27	CABK	Compra	XMAD	5.500	3,4220
27/06/2022	16:58:27	CABK	Compra	XMAD	5.801	3,4220
27/06/2022	16:58:27	CABK	Compra	AQEU	2.800	3,4220
27/06/2022	16:58:27	CABK	Compra	XMAD	30.727	3,4220
27/06/2022	16:58:27	CABK	Compra	XMAD	2.978	3,4220
27/06/2022	16:58:28	CABK	Compra	XMAD	2.828	3,4220
27/06/2022	16:58:29	CABK	Compra	TQEX	1.264	3,4220
27/06/2022	16:58:29	CABK	Compra	AQEU	580	3,4220
27/06/2022	16:58:42	CABK	Compra	TQEX	2.954	3,4210
27/06/2022	16:58:43	CABK	Compra	TQEX	2.905	3,4210
27/06/2022	16:58:51	CABK	Compra	XMAD	2.480	3,4210
27/06/2022	16:58:51	CABK	Compra	XMAD	2.480	3,4210
27/06/2022	16:58:51	CABK	Compra	XMAD	1.302	3,4210
27/06/2022	16:59:24	CABK	Compra	XMAD	1.631	3,4180
27/06/2022	16:59:24	CABK	Compra	TQEX	505	3,4180
27/06/2022	16:59:25	CABK	Compra	AQEU	898	3,4180
27/06/2022	16:59:30	CABK	Compra	XMAD	1.962	3,4180
27/06/2022	16:59:30	CABK	Compra	XMAD	1.487	3,4180
27/06/2022	16:59:30	CABK	Compra	XMAD	2.302	3,4180
27/06/2022	16:59:30	CABK	Compra	AQEU	1.544	3,4180
27/06/2022	16:59:30	CABK	Compra	AQEU	4	3,4180
27/06/2022	17:01:17	CABK	Compra	XMAD	2.309	3,4220
27/06/2022	17:01:17	CABK	Compra	XMAD	10.577	3,4220
27/06/2022	17:01:17	CABK	Compra	XMAD	13.527	3,4220
27/06/2022	17:01:17	CABK	Compra	XMAD	5.208	3,4220
27/06/2022	17:01:17	CABK	Compra	XMAD	2.046	3,4220
27/06/2022	17:01:17	CABK	Compra	XMAD	1.361	3,4220
27/06/2022	17:01:17	CABK	Compra	XMAD	909	3,4220
27/06/2022	17:01:18	CABK	Compra	XMAD	499	3,4220
27/06/2022	17:01:18	CABK	Compra	XMAD	518	3,4220
27/06/2022	17:01:18	CABK	Compra	XMAD	1.223	3,4220
27/06/2022	17:01:18	CABK	Compra	XMAD	1.399	3,4220
27/06/2022	17:01:18	CABK	Compra	XMAD	882	3,4220
27/06/2022	17:01:18	CABK	Compra	XMAD	2.852	3,4220
27/06/2022	17:01:18	CABK	Compra	XMAD	1.765	3,4220
27/06/2022	17:01:18	CABK	Compra	XMAD	815	3,4220
27/06/2022	17:02:56	CABK	Compra	XMAD	2.635	3,4190
27/06/2022	17:02:56	CABK	Compra	XMAD	718	3,4190
27/06/2022	17:04:07	CABK	Compra	XMAD	2.266	3,4160
27/06/2022	17:04:07	CABK	Compra	XMAD	2.440	3,4160
27/06/2022	17:06:02	CABK	Compra	XMAD	22.979	3,4150
27/06/2022	17:06:02	CABK	Compra	XMAD	1.164	3,4150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/06/2022	17:06:02	CABK	Compra	XMAD	6.643	3,4150
27/06/2022	17:06:02	CABK	Compra	XMAD	9.900	3,4150
27/06/2022	17:06:03	CABK	Compra	XMAD	1.164	3,4150
27/06/2022	17:06:03	CABK	Compra	XMAD	11.360	3,4150
27/06/2022	17:06:18	CABK	Compra	XMAD	11.017	3,4160
27/06/2022	17:06:18	CABK	Compra	XMAD	882	3,4160
27/06/2022	17:06:18	CABK	Compra	XMAD	18.694	3,4160
27/06/2022	17:07:20	CABK	Compra	AQEU	2.353	3,4160
27/06/2022	17:07:20	CABK	Compra	AQEU	3.452	3,4160
27/06/2022	17:07:20	CABK	Compra	AQEU	491	3,4160
27/06/2022	17:07:59	CABK	Compra	XMAD	5.623	3,4180
27/06/2022	17:07:59	CABK	Compra	XMAD	5.817	3,4180
27/06/2022	17:07:59	CABK	Compra	XMAD	882	3,4180
27/06/2022	17:07:59	CABK	Compra	XMAD	516	3,4180
27/06/2022	17:08:07	CABK	Compra	XMAD	2.341	3,4180
27/06/2022	17:08:07	CABK	Compra	XMAD	1.809	3,4180
27/06/2022	17:09:27	CABK	Compra	AQEU	3.452	3,4170
27/06/2022	17:09:27	CABK	Compra	AQEU	3.452	3,4170
27/06/2022	17:09:27	CABK	Compra	XMAD	3.059	3,4170
27/06/2022	17:09:27	CABK	Compra	XMAD	882	3,4170
27/06/2022	17:09:27	CABK	Compra	XMAD	10.140	3,4170
27/06/2022	17:09:27	CABK	Compra	XMAD	10.140	3,4170
27/06/2022	17:09:27	CABK	Compra	XMAD	5.972	3,4170
27/06/2022	17:09:27	CABK	Compra	XMAD	13.865	3,4170
27/06/2022	17:09:27	CABK	Compra	XMAD	21.790	3,4170
27/06/2022	17:09:27	CABK	Compra	XMAD	3.208	3,4170
27/06/2022	17:09:29	CABK	Compra	AQEU	1.770	3,4170
27/06/2022	17:09:29	CABK	Compra	AQEU	1.770	3,4170
27/06/2022	17:09:29	CABK	Compra	XMAD	3.804	3,4170
27/06/2022	17:09:29	CABK	Compra	XMAD	2.786	3,4170
27/06/2022	17:09:30	CABK	Compra	AQEU	1.471	3,4170
27/06/2022	17:10:02	CABK	Compra	XMAD	1.215	3,4160
27/06/2022	17:10:02	CABK	Compra	XMAD	9.334	3,4160
27/06/2022	17:10:02	CABK	Compra	AQEU	414	3,4160
27/06/2022	17:10:02	CABK	Compra	XMAD	1.215	3,4160
27/06/2022	17:10:02	CABK	Compra	XMAD	670	3,4160
27/06/2022	17:10:10	CABK	Compra	XMAD	2.360	3,4160
27/06/2022	17:10:18	CABK	Compra	XMAD	2.571	3,4160
27/06/2022	17:12:58	CABK	Compra	AQEU	582	3,4140
27/06/2022	17:13:24	CABK	Compra	XMAD	13.571	3,4140
27/06/2022	17:14:11	CABK	Compra	XMAD	605	3,4170
27/06/2022	17:15:13	CABK	Compra	AQEU	5.324	3,4170
27/06/2022	17:15:14	CABK	Compra	XMAD	948	3,4170
27/06/2022	17:15:35	CABK	Compra	XMAD	816	3,4170
27/06/2022	17:16:01	CABK	Compra	XMAD	3.321	3,4180
27/06/2022	17:16:01	CABK	Compra	XMAD	10.405	3,4180
27/06/2022	17:16:01	CABK	Compra	XMAD	1.107	3,4180
27/06/2022	17:16:01	CABK	Compra	XMAD	5.977	3,4180
27/06/2022	17:16:01	CABK	Compra	XMAD	10.405	3,4180
27/06/2022	17:16:01	CABK	Compra	XMAD	2.061	3,4180
27/06/2022	17:16:01	CABK	Compra	XMAD	8.344	3,4180
27/06/2022	17:16:01	CABK	Compra	XMAD	8.344	3,4180
27/06/2022	17:16:01	CABK	Compra	XMAD	2.297	3,4180
27/06/2022	17:16:01	CABK	Compra	XMAD	2.298	3,4180
27/06/2022	17:16:01	CABK	Compra	XMAD	2.061	3,4180
27/06/2022	17:16:32	CABK	Compra	AQEU	12.292	3,4170
27/06/2022	17:16:32	CABK	Compra	AQEU	1.569	3,4170
27/06/2022	17:16:32	CABK	Compra	XMAD	1.531	3,4170
27/06/2022	17:16:32	CABK	Compra	XMAD	2.000	3,4170
27/06/2022	17:16:33	CABK	Compra	AQEU	56	3,4170
27/06/2022	17:16:33	CABK	Compra	XMAD	615	3,4170
27/06/2022	17:16:35	CABK	Compra	AQEU	1.625	3,4170
27/06/2022	17:17:00	CABK	Compra	TQEX	2.472	3,4200
27/06/2022	17:17:02	CABK	Compra	XMAD	22.000	3,4200
27/06/2022	17:17:02	CABK	Compra	XMAD	882	3,4200
27/06/2022	17:17:02	CABK	Compra	XMAD	24.345	3,4200
27/06/2022	17:17:02	CABK	Compra	XMAD	3.341	3,4200
27/06/2022	17:17:03	CABK	Compra	AQEU	271	3,4200
27/06/2022	17:17:04	CABK	Compra	AQEU	1.242	3,4200
27/06/2022	17:17:06	CABK	Compra	XMAD	428	3,4200
27/06/2022	17:17:06	CABK	Compra	XMAD	1.023	3,4200
27/06/2022	17:17:06	CABK	Compra	AQEU	298	3,4200
27/06/2022	17:17:06	CABK	Compra	AQEU	1.254	3,4200
27/06/2022	17:17:13	CABK	Compra	AQEU	4.712	3,4190
27/06/2022	17:17:41	CABK	Compra	AQEU	1.330	3,4180
27/06/2022	17:17:41	CABK	Compra	AQEU	22.245	3,4180
28/06/2022	09:06:25	CABK	Compra	CEUX	1.684	3,4510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	09:06:25	CABK	Compra	TQEX	332	3,4510
28/06/2022	09:06:25	CABK	Compra	TQEX	332	3,4510
28/06/2022	09:06:25	CABK	Compra	CEUX	1.570	3,4510
28/06/2022	09:06:25	CABK	Compra	CEUX	114	3,4510
28/06/2022	09:06:25	CABK	Compra	CEUX	1.570	3,4510
28/06/2022	09:06:25	CABK	Compra	TQEX	332	3,4510
28/06/2022	09:06:25	CABK	Compra	XMAD	1.876	3,4520
28/06/2022	09:06:26	CABK	Compra	XMAD	453	3,4520
28/06/2022	09:06:57	CABK	Compra	XMAD	1.255	3,4520
28/06/2022	09:06:57	CABK	Compra	XMAD	1.356	3,4520
28/06/2022	09:06:57	CABK	Compra	XMAD	2.510	3,4520
28/06/2022	09:06:57	CABK	Compra	XMAD	1.868	3,4520
28/06/2022	09:06:57	CABK	Compra	XMAD	4.895	3,4520
28/06/2022	09:06:57	CABK	Compra	XMAD	5.967	3,4520
28/06/2022	09:06:57	CABK	Compra	XMAD	6.459	3,4520
28/06/2022	09:06:57	CABK	Compra	XMAD	984	3,4520
28/06/2022	09:07:42	CABK	Compra	CEUX	1.655	3,4580
28/06/2022	09:07:42	CABK	Compra	CEUX	1.500	3,4580
28/06/2022	09:07:42	CABK	Compra	TQEX	326	3,4580
28/06/2022	09:07:42	CABK	Compra	TQEX	319	3,4580
28/06/2022	09:07:42	CABK	Compra	CEUX	1.655	3,4580
28/06/2022	09:07:42	CABK	Compra	CEUX	1.500	3,4580
28/06/2022	09:07:42	CABK	Compra	CEUX	1.655	3,4580
28/06/2022	09:07:42	CABK	Compra	CEUX	1.299	3,4580
28/06/2022	09:07:42	CABK	Compra	CEUX	201	3,4580
28/06/2022	09:07:42	CABK	Compra	CEUX	1.655	3,4580
28/06/2022	09:07:42	CABK	Compra	CEUX	1.299	3,4580
28/06/2022	09:07:42	CABK	Compra	CEUX	1.500	3,4580
28/06/2022	09:07:42	CABK	Compra	CEUX	356	3,4580
28/06/2022	09:07:42	CABK	Compra	AQEU	455	3,4580
28/06/2022	09:07:42	CABK	Compra	AQEU	411	3,4580
28/06/2022	09:07:42	CABK	Compra	TQEX	326	3,4580
28/06/2022	09:07:42	CABK	Compra	TQEX	319	3,4580
28/06/2022	09:07:42	CABK	Compra	XMAD	1.334	3,4580
28/06/2022	09:07:42	CABK	Compra	XMAD	1.207	3,4580
28/06/2022	09:07:42	CABK	Compra	XMAD	1.334	3,4580
28/06/2022	09:07:42	CABK	Compra	XMAD	1.207	3,4580
28/06/2022	09:07:58	CABK	Compra	XMAD	1.329	3,4570
28/06/2022	09:07:58	CABK	Compra	XMAD	1.329	3,4570
28/06/2022	09:07:58	CABK	Compra	CEUX	1.650	3,4570
28/06/2022	09:07:58	CABK	Compra	CEUX	1.650	3,4570
28/06/2022	09:07:58	CABK	Compra	CEUX	483	3,4570
28/06/2022	09:07:58	CABK	Compra	TQEX	325	3,4570
28/06/2022	09:07:58	CABK	Compra	TQEX	100	3,4570
28/06/2022	09:07:58	CABK	Compra	TQEX	325	3,4570
28/06/2022	09:07:58	CABK	Compra	TQEX	285	3,4570
28/06/2022	09:07:58	CABK	Compra	XMAD	389	3,4570
28/06/2022	09:07:58	CABK	Compra	XMAD	3.757	3,4570
28/06/2022	09:07:58	CABK	Compra	XMAD	560	3,4570
28/06/2022	09:07:59	CABK	Compra	XMAD	868	3,4570
28/06/2022	09:08:50	CABK	Compra	CEUX	1.552	3,4590
28/06/2022	09:08:50	CABK	Compra	TQEX	319	3,4590
28/06/2022	09:08:50	CABK	Compra	CEUX	1.552	3,4590
28/06/2022	09:09:26	CABK	Compra	CEUX	1.410	3,4610
28/06/2022	09:09:26	CABK	Compra	CEUX	276	3,4610
28/06/2022	09:09:26	CABK	Compra	CEUX	1.570	3,4620
28/06/2022	09:09:26	CABK	Compra	CEUX	1.570	3,4620
28/06/2022	09:09:26	CABK	Compra	CEUX	1.570	3,4620
28/06/2022	09:09:26	CABK	Compra	CEUX	1.570	3,4620
28/06/2022	09:09:26	CABK	Compra	CEUX	1.570	3,4620
28/06/2022	09:09:26	CABK	Compra	CEUX	853	3,4620
28/06/2022	09:09:26	CABK	Compra	AQEU	387	3,4610
28/06/2022	09:09:26	CABK	Compra	AQEU	2.647	3,4610
28/06/2022	09:09:26	CABK	Compra	AQEU	430	3,4620
28/06/2022	09:09:26	CABK	Compra	AQEU	2.603	3,4620
28/06/2022	09:09:26	CABK	Compra	CEUX	1.410	3,4610
28/06/2022	09:09:26	CABK	Compra	CEUX	700	3,4610
28/06/2022	09:09:26	CABK	Compra	TQEX	318	3,4620
28/06/2022	09:09:26	CABK	Compra	CEUX	1.410	3,4610
28/06/2022	09:09:26	CABK	Compra	TQEX	318	3,4620
28/06/2022	09:09:26	CABK	Compra	TQEX	318	3,4620
28/06/2022	09:09:26	CABK	Compra	TQEX	607	3,4620
28/06/2022	09:09:26	CABK	Compra	TQEX	318	3,4620
28/06/2022	09:09:26	CABK	Compra	TQEX	318	3,4610
28/06/2022	09:09:26	CABK	Compra	TQEX	895	3,4610
28/06/2022	09:09:26	CABK	Compra	TQEX	318	3,4620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	09:09:26	CABK	Compra	TQEX	981	3,4620
28/06/2022	09:09:26	CABK	Compra	XMAD	1.263	3,4620
28/06/2022	09:09:26	CABK	Compra	XMAD	1.263	3,4620
28/06/2022	09:09:26	CABK	Compra	XMAD	7.870	3,4610
28/06/2022	09:09:26	CABK	Compra	XMAD	5.752	3,4620
28/06/2022	09:09:26	CABK	Compra	TQEX	241	3,4610
28/06/2022	09:09:26	CABK	Compra	TQEX	31	3,4610
28/06/2022	09:09:26	CABK	Compra	TQEX	48	3,4610
28/06/2022	09:09:26	CABK	Compra	TQEX	488	3,4610
28/06/2022	09:09:26	CABK	Compra	CEUX	3.249	3,4610
28/06/2022	09:09:26	CABK	Compra	CEUX	2.469	3,4610
28/06/2022	09:10:55	CABK	Compra	CEUX	1.376	3,4510
28/06/2022	09:10:55	CABK	Compra	CEUX	1.376	3,4510
28/06/2022	09:10:55	CABK	Compra	CEUX	1.376	3,4510
28/06/2022	09:10:55	CABK	Compra	CEUX	65	3,4510
28/06/2022	09:10:55	CABK	Compra	AQEU	378	3,4510
28/06/2022	09:10:55	CABK	Compra	AQEU	2.665	3,4510
28/06/2022	09:10:55	CABK	Compra	TQEX	319	3,4510
28/06/2022	09:10:55	CABK	Compra	TQEX	319	3,4510
28/06/2022	09:10:55	CABK	Compra	TQEX	2.238	3,4510
28/06/2022	09:10:55	CABK	Compra	XMAD	3.378	3,4510
28/06/2022	09:10:55	CABK	Compra	TQEX	312	3,4510
28/06/2022	09:14:07	CABK	Compra	CEUX	1.674	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	1.456	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	1.494	3,4470
28/06/2022	09:14:07	CABK	Compra	TQEX	46	3,4470
28/06/2022	09:14:07	CABK	Compra	TQEX	330	3,4470
28/06/2022	09:14:07	CABK	Compra	TQEX	274	3,4470
28/06/2022	09:14:07	CABK	Compra	TQEX	320	3,4470
28/06/2022	09:14:07	CABK	Compra	AQEU	460	3,4470
28/06/2022	09:14:07	CABK	Compra	AQEU	400	3,4470
28/06/2022	09:14:07	CABK	Compra	AQEU	370	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	1.674	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	1.456	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	1.494	3,4470
28/06/2022	09:14:07	CABK	Compra	TQEX	330	3,4470
28/06/2022	09:14:07	CABK	Compra	TQEX	320	3,4470
28/06/2022	09:14:07	CABK	Compra	TQEX	320	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	300	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	531	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	444	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	116	3,4470
28/06/2022	09:14:07	CABK	Compra	TQEX	214	3,4470
28/06/2022	09:14:07	CABK	Compra	XMAD	1.349	3,4470
28/06/2022	09:14:07	CABK	Compra	XMAD	1.172	3,4470
28/06/2022	09:14:07	CABK	Compra	XMAD	1.201	3,4470
28/06/2022	09:14:07	CABK	Compra	XMAD	1.349	3,4470
28/06/2022	09:14:07	CABK	Compra	XMAD	1.172	3,4470
28/06/2022	09:14:07	CABK	Compra	XMAD	643	3,4470
28/06/2022	09:14:07	CABK	Compra	XMAD	558	3,4470
28/06/2022	09:14:07	CABK	Compra	XMAD	349	3,4470
28/06/2022	09:14:07	CABK	Compra	XMAD	788	3,4470
28/06/2022	09:14:07	CABK	Compra	XMAD	3.424	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	3.813	3,4470
28/06/2022	09:14:07	CABK	Compra	CEUX	1.092	3,4470
28/06/2022	09:15:00	CABK	Compra	TQEX	303	3,4530
28/06/2022	09:15:00	CABK	Compra	CEUX	1.472	3,4530
28/06/2022	09:15:00	CABK	Compra	CEUX	74	3,4530
28/06/2022	09:15:00	CABK	Compra	CEUX	1.271	3,4530
28/06/2022	09:15:00	CABK	Compra	CEUX	74	3,4530
28/06/2022	09:15:00	CABK	Compra	TQEX	16	3,4530
28/06/2022	09:15:00	CABK	Compra	XMAD	1.244	3,4530
28/06/2022	09:15:00	CABK	Compra	XMAD	649	3,4530
28/06/2022	09:15:00	CABK	Compra	XMAD	790	3,4530
28/06/2022	09:15:00	CABK	Compra	XMAD	894	3,4530
28/06/2022	09:15:00	CABK	Compra	XMAD	1.598	3,4530
28/06/2022	09:15:00	CABK	Compra	XMAD	2.138	3,4530
28/06/2022	09:15:00	CABK	Compra	AQEU	424	3,4530
28/06/2022	09:15:00	CABK	Compra	AQEU	661	3,4530
28/06/2022	09:15:00	CABK	Compra	CEUX	1.472	3,4530
28/06/2022	09:15:00	CABK	Compra	CEUX	661	3,4530
28/06/2022	09:15:00	CABK	Compra	TQEX	319	3,4530
28/06/2022	09:15:00	CABK	Compra	TQEX	661	3,4530
28/06/2022	09:15:00	CABK	Compra	XMAD	155	3,4530
28/06/2022	09:15:01	CABK	Compra	TQEX	319	3,4530
28/06/2022	09:15:01	CABK	Compra	TQEX	63	3,4530
28/06/2022	09:15:04	CABK	Compra	CEUX	1.856	3,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	09:15:04	CABK	Compra	CEUX	485	3,4550
28/06/2022	09:15:04	CABK	Compra	CEUX	1.371	3,4550
28/06/2022	09:15:04	CABK	Compra	CEUX	903	3,4550
28/06/2022	09:15:04	CABK	Compra	CEUX	3.718	3,4560
28/06/2022	09:15:04	CABK	Compra	CEUX	600	3,4560
28/06/2022	09:15:04	CABK	Compra	XMAD	2.820	3,4560
28/06/2022	09:15:04	CABK	Compra	XMAD	1.492	3,4560
28/06/2022	09:15:04	CABK	Compra	XMAD	1.495	3,4550
28/06/2022	09:15:05	CABK	Compra	CEUX	2.225	3,4550
28/06/2022	09:16:51	CABK	Compra	CEUX	433	3,4490
28/06/2022	09:16:51	CABK	Compra	CEUX	491	3,4490
28/06/2022	09:16:51	CABK	Compra	CEUX	443	3,4490
28/06/2022	09:16:51	CABK	Compra	CEUX	924	3,4490
28/06/2022	09:16:51	CABK	Compra	CEUX	1.367	3,4490
28/06/2022	09:16:51	CABK	Compra	TQEX	319	3,4490
28/06/2022	09:16:51	CABK	Compra	TQEX	319	3,4490
28/06/2022	09:16:51	CABK	Compra	CEUX	337	3,4490
28/06/2022	09:16:51	CABK	Compra	TQEX	79	3,4490
28/06/2022	09:16:51	CABK	Compra	XMAD	3.000	3,4490
28/06/2022	09:16:51	CABK	Compra	XMAD	1.100	3,4490
28/06/2022	09:17:06	CABK	Compra	CEUX	1.590	3,4480
28/06/2022	09:17:06	CABK	Compra	TQEX	320	3,4480
28/06/2022	09:17:06	CABK	Compra	TQEX	607	3,4480
28/06/2022	09:17:06	CABK	Compra	XMAD	3.480	3,4480
28/06/2022	09:17:06	CABK	Compra	CEUX	1.590	3,4480
28/06/2022	09:17:06	CABK	Compra	AQEU	437	3,4480
28/06/2022	09:17:06	CABK	Compra	TQEX	127	3,4480
28/06/2022	09:17:06	CABK	Compra	TQEX	193	3,4480
28/06/2022	09:17:06	CABK	Compra	TQEX	127	3,4480
28/06/2022	09:17:06	CABK	Compra	CEUX	925	3,4480
28/06/2022	09:17:06	CABK	Compra	XMAD	184	3,4480
28/06/2022	09:17:06	CABK	Compra	CEUX	442	3,4480
28/06/2022	09:17:06	CABK	Compra	AQEU	3.000	3,4480
28/06/2022	09:17:06	CABK	Compra	AQEU	1.426	3,4480
28/06/2022	09:18:39	CABK	Compra	CEUX	1.601	3,4460
28/06/2022	09:18:39	CABK	Compra	CEUX	1.292	3,4460
28/06/2022	09:18:39	CABK	Compra	CEUX	1.601	3,4460
28/06/2022	09:18:39	CABK	Compra	CEUX	1.292	3,4460
28/06/2022	09:18:39	CABK	Compra	CEUX	1.601	3,4460
28/06/2022	09:18:39	CABK	Compra	CEUX	1.292	3,4460
28/06/2022	09:18:39	CABK	Compra	CEUX	1.601	3,4460
28/06/2022	09:18:39	CABK	Compra	CEUX	1.292	3,4460
28/06/2022	09:18:39	CABK	Compra	CEUX	1.601	3,4460
28/06/2022	09:18:39	CABK	Compra	CEUX	146	3,4460
28/06/2022	09:18:39	CABK	Compra	CEUX	289	3,4460
28/06/2022	09:18:39	CABK	Compra	AQEU	439	3,4460
28/06/2022	09:18:39	CABK	Compra	AQEU	355	3,4460
28/06/2022	09:18:39	CABK	Compra	AQEU	2.609	3,4460
28/06/2022	09:18:39	CABK	Compra	AQEU	2.693	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	320	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	320	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	1.330	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	1.330	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	320	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	320	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	354	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	353	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	320	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	320	3,4460
28/06/2022	09:18:39	CABK	Compra	TQEX	592	3,4460
28/06/2022	09:18:39	CABK	Compra	XMAD	5.323	3,4460
28/06/2022	09:18:39	CABK	Compra	XMAD	7.975	3,4460
28/06/2022	09:18:40	CABK	Compra	TQEX	229	3,4460
28/06/2022	09:18:40	CABK	Compra	TQEX	278	3,4460
28/06/2022	09:21:27	CABK	Compra	CEUX	85	3,4460
28/06/2022	09:24:19	CABK	Compra	CEUX	934	3,4540
28/06/2022	09:24:19	CABK	Compra	CEUX	934	3,4540
28/06/2022	09:24:19	CABK	Compra	CEUX	27	3,4540
28/06/2022	09:24:24	CABK	Compra	CEUX	312	3,4540
28/06/2022	09:24:30	CABK	Compra	XMAD	2.719	3,4540
28/06/2022	09:24:30	CABK	Compra	XMAD	2.334	3,4540
28/06/2022	09:24:30	CABK	Compra	XMAD	879	3,4540
28/06/2022	09:24:35	CABK	Compra	CEUX	616	3,4540
28/06/2022	09:24:35	CABK	Compra	CEUX	616	3,4540
28/06/2022	09:24:35	CABK	Compra	CEUX	616	3,4540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	09:24:35	CABK	Compra	CEUX	616	3,4540
28/06/2022	09:24:35	CABK	Compra	TQEX	441	3,4540
28/06/2022	09:24:35	CABK	Compra	TQEX	321	3,4540
28/06/2022	09:24:35	CABK	Compra	TQEX	441	3,4540
28/06/2022	09:24:35	CABK	Compra	TQEX	321	3,4540
28/06/2022	09:24:35	CABK	Compra	XMAD	496	3,4540
28/06/2022	09:24:35	CABK	Compra	XMAD	496	3,4540
28/06/2022	09:24:35	CABK	Compra	XMAD	584	3,4540
28/06/2022	09:24:35	CABK	Compra	XMAD	408	3,4540
28/06/2022	09:24:35	CABK	Compra	CEUX	616	3,4540
28/06/2022	09:24:39	CABK	Compra	CEUX	607	3,4540
28/06/2022	09:24:40	CABK	Compra	CEUX	607	3,4540
28/06/2022	09:24:41	CABK	Compra	TQEX	613	3,4540
28/06/2022	09:24:41	CABK	Compra	CEUX	607	3,4540
28/06/2022	09:24:41	CABK	Compra	TQEX	613	3,4540
28/06/2022	09:24:41	CABK	Compra	CEUX	607	3,4540
28/06/2022	09:24:41	CABK	Compra	TQEX	613	3,4540
28/06/2022	09:24:41	CABK	Compra	AQEU	166	3,4540
28/06/2022	09:24:41	CABK	Compra	CEUX	607	3,4540
28/06/2022	09:24:41	CABK	Compra	CEUX	607	3,4540
28/06/2022	09:24:41	CABK	Compra	CEUX	607	3,4540
28/06/2022	09:24:41	CABK	Compra	XMAD	488	3,4540
28/06/2022	09:24:41	CABK	Compra	XMAD	4.100	3,4540
28/06/2022	09:24:41	CABK	Compra	XMAD	879	3,4540
28/06/2022	09:24:41	CABK	Compra	XMAD	2.003	3,4540
28/06/2022	09:24:41	CABK	Compra	XMAD	1.092	3,4540
28/06/2022	09:25:02	CABK	Compra	XMAD	1.243	3,4520
28/06/2022	09:25:02	CABK	Compra	XMAD	280	3,4520
28/06/2022	09:25:02	CABK	Compra	XMAD	879	3,4520
28/06/2022	09:25:02	CABK	Compra	XMAD	3.100	3,4520
28/06/2022	09:25:02	CABK	Compra	XMAD	84	3,4520
28/06/2022	09:25:02	CABK	Compra	CEUX	1.546	3,4520
28/06/2022	09:25:02	CABK	Compra	TQEX	497	3,4520
28/06/2022	09:25:02	CABK	Compra	AQEU	423	3,4520
28/06/2022	09:25:02	CABK	Compra	AQEU	2.403	3,4520
28/06/2022	09:25:02	CABK	Compra	CEUX	1.546	3,4520
28/06/2022	09:25:02	CABK	Compra	CEUX	1.546	3,4520
28/06/2022	09:25:02	CABK	Compra	CEUX	857	3,4520
28/06/2022	09:25:02	CABK	Compra	TQEX	497	3,4520
28/06/2022	09:25:02	CABK	Compra	TQEX	2.403	3,4520
28/06/2022	09:25:02	CABK	Compra	XMAD	629	3,4520
28/06/2022	09:25:31	CABK	Compra	CEUX	1.720	3,4560
28/06/2022	09:25:31	CABK	Compra	TQEX	530	3,4560
28/06/2022	09:25:31	CABK	Compra	CEUX	1.720	3,4560
28/06/2022	09:25:31	CABK	Compra	CEUX	1.720	3,4560
28/06/2022	09:25:31	CABK	Compra	TQEX	530	3,4560
28/06/2022	09:25:31	CABK	Compra	CEUX	479	3,4560
28/06/2022	09:25:31	CABK	Compra	CEUX	1.241	3,4560
28/06/2022	09:25:31	CABK	Compra	XMAD	1.386	3,4560
28/06/2022	09:26:24	CABK	Compra	CEUX	259	3,4580
28/06/2022	09:26:25	CABK	Compra	CEUX	122	3,4580
28/06/2022	09:27:09	CABK	Compra	TQEX	1.020	3,4580
28/06/2022	09:27:09	CABK	Compra	TQEX	88	3,4580
28/06/2022	09:27:09	CABK	Compra	AQEU	1.420	3,4580
28/06/2022	09:27:09	CABK	Compra	AQEU	365	3,4580
28/06/2022	09:27:09	CABK	Compra	CEUX	5.173	3,4580
28/06/2022	09:27:09	CABK	Compra	XMAD	6.633	3,4580
28/06/2022	09:27:09	CABK	Compra	CEUX	5.173	3,4580
28/06/2022	09:27:09	CABK	Compra	TQEX	1.020	3,4580
28/06/2022	09:27:09	CABK	Compra	TQEX	2.016	3,4580
28/06/2022	09:27:09	CABK	Compra	AQEU	1.420	3,4580
28/06/2022	09:27:09	CABK	Compra	CEUX	5.173	3,4580
28/06/2022	09:27:09	CABK	Compra	XMAD	1.705	3,4580
28/06/2022	09:27:09	CABK	Compra	CEUX	1.309	3,4580
28/06/2022	09:27:09	CABK	Compra	XMAD	3.708	3,4580
28/06/2022	09:27:09	CABK	Compra	CEUX	459	3,4580
28/06/2022	09:27:14	CABK	Compra	XMAD	3.952	3,4580
28/06/2022	09:27:14	CABK	Compra	XMAD	4.696	3,4580
28/06/2022	09:27:14	CABK	Compra	CEUX	4.903	3,4580
28/06/2022	09:27:14	CABK	Compra	CEUX	3.209	3,4580
28/06/2022	09:27:14	CABK	Compra	CEUX	183	3,4580
28/06/2022	09:27:14	CABK	Compra	TQEX	967	3,4580
28/06/2022	09:27:14	CABK	Compra	TQEX	633	3,4580
28/06/2022	09:27:16	CABK	Compra	XMAD	1.346	3,4580
28/06/2022	09:27:16	CABK	Compra	XMAD	1.620	3,4580
28/06/2022	09:27:16	CABK	Compra	XMAD	879	3,4580
28/06/2022	09:27:16	CABK	Compra	XMAD	5.523	3,4580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	09:28:18	CABK	Compra	CEUX	654	3,4510
28/06/2022	09:28:18	CABK	Compra	CEUX	654	3,4510
28/06/2022	09:28:19	CABK	Compra	CEUX	654	3,4510
28/06/2022	09:28:24	CABK	Compra	CEUX	152	3,4510
28/06/2022	09:30:01	CABK	Compra	CEUX	794	3,4510
28/06/2022	09:30:01	CABK	Compra	XMAD	639	3,4510
28/06/2022	09:30:16	CABK	Compra	CEUX	89	3,4480
28/06/2022	09:31:23	CABK	Compra	CEUX	174	3,4460
28/06/2022	09:31:23	CABK	Compra	CEUX	5.346	3,4460
28/06/2022	09:31:23	CABK	Compra	TQEX	1.089	3,4460
28/06/2022	09:31:23	CABK	Compra	XMAD	4.450	3,4460
28/06/2022	09:31:23	CABK	Compra	CEUX	2.163	3,4460
28/06/2022	09:31:23	CABK	Compra	TQEX	427	3,4460
28/06/2022	09:31:24	CABK	Compra	CEUX	272	3,4460
28/06/2022	09:31:31	CABK	Compra	XMAD	1.486	3,4460
28/06/2022	09:31:31	CABK	Compra	XMAD	815	3,4460
28/06/2022	09:31:31	CABK	Compra	XMAD	815	3,4460
28/06/2022	09:31:31	CABK	Compra	CEUX	569	3,4460
28/06/2022	09:31:31	CABK	Compra	TQEX	320	3,4460
28/06/2022	09:34:01	CABK	Compra	CEUX	8.352	3,4590
28/06/2022	09:34:01	CABK	Compra	TQEX	346	3,4590
28/06/2022	09:34:01	CABK	Compra	TQEX	1.301	3,4590
28/06/2022	09:34:01	CABK	Compra	XMAD	1.009	3,4590
28/06/2022	09:34:01	CABK	Compra	XMAD	5.723	3,4590
28/06/2022	09:34:01	CABK	Compra	XMAD	2.292	3,4590
28/06/2022	09:34:06	CABK	Compra	XMAD	1.186	3,4570
28/06/2022	09:34:06	CABK	Compra	XMAD	1.044	3,4570
28/06/2022	09:34:06	CABK	Compra	XMAD	1.119	3,4570
28/06/2022	09:34:06	CABK	Compra	CEUX	1.475	3,4570
28/06/2022	09:34:06	CABK	Compra	CEUX	1.297	3,4570
28/06/2022	09:34:06	CABK	Compra	CEUX	1.390	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	272	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	1.203	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	1.297	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	1.390	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	71	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	1.475	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	1.297	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	1.118	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	272	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	1.475	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	1.075	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	419	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	649	3,4570
28/06/2022	09:34:07	CABK	Compra	TQEX	319	3,4570
28/06/2022	09:34:07	CABK	Compra	TQEX	319	3,4570
28/06/2022	09:34:07	CABK	Compra	TQEX	319	3,4570
28/06/2022	09:34:07	CABK	Compra	TQEX	319	3,4570
28/06/2022	09:34:07	CABK	Compra	TQEX	319	3,4570
28/06/2022	09:34:07	CABK	Compra	TQEX	319	3,4570
28/06/2022	09:34:07	CABK	Compra	CEUX	422	3,4570
28/06/2022	09:34:07	CABK	Compra	AQEU	404	3,4570
28/06/2022	09:34:07	CABK	Compra	AQEU	737	3,4570
28/06/2022	09:34:07	CABK	Compra	TQEX	276	3,4570
28/06/2022	09:34:07	CABK	Compra	TQEX	43	3,4570
28/06/2022	09:34:07	CABK	Compra	TQEX	276	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	1.186	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	1.044	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	1.119	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	1.186	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	1.044	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	370	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	3.016	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	333	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	2.876	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	3.384	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	333	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	2.683	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	3.209	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	333	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	2.246	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	418	3,4570
28/06/2022	09:34:07	CABK	Compra	XMAD	253	3,4570
28/06/2022	09:35:15	CABK	Compra	CEUX	900	3,4570
28/06/2022	09:35:15	CABK	Compra	CEUX	900	3,4570
28/06/2022	09:35:15	CABK	Compra	XMAD	390	3,4570
28/06/2022	09:35:51	CABK	Compra	XMAD	5.579	3,4590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	09:38:14	CABK	Compra	TQEX	586	3,4590
28/06/2022	09:38:14	CABK	Compra	AQEU	269	3,4590
28/06/2022	09:38:19	CABK	Compra	CEUX	244	3,4590
28/06/2022	09:38:25	CABK	Compra	CEUX	302	3,4590
28/06/2022	09:39:26	CABK	Compra	CEUX	38	3,4590
28/06/2022	09:39:26	CABK	Compra	CEUX	526	3,4590
28/06/2022	09:39:26	CABK	Compra	TQEX	464	3,4590
28/06/2022	09:39:26	CABK	Compra	XMAD	453	3,4590
28/06/2022	09:39:26	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:26	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:26	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:26	CABK	Compra	AQEU	155	3,4590
28/06/2022	09:39:26	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:26	CABK	Compra	TQEX	464	3,4590
28/06/2022	09:39:26	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:26	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:26	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:26	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:26	CABK	Compra	XMAD	453	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	AQEU	155	3,4590
28/06/2022	09:39:27	CABK	Compra	AQEU	282	3,4590
28/06/2022	09:39:27	CABK	Compra	TQEX	464	3,4590
28/06/2022	09:39:27	CABK	Compra	TQEX	282	3,4590
28/06/2022	09:39:27	CABK	Compra	XMAD	453	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	AQEU	155	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	TQEX	464	3,4590
28/06/2022	09:39:27	CABK	Compra	XMAD	453	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	AQEU	155	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	TQEX	464	3,4590
28/06/2022	09:39:27	CABK	Compra	XMAD	453	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	AQEU	155	3,4590
28/06/2022	09:39:27	CABK	Compra	CEUX	564	3,4590
28/06/2022	09:39:27	CABK	Compra	TQEX	464	3,4590
28/06/2022	09:39:27	CABK	Compra	XMAD	453	3,4590
28/06/2022	09:40:09	CABK	Compra	CEUX	257	3,4570
28/06/2022	09:40:11	CABK	Compra	CEUX	1.407	3,4570
28/06/2022	09:40:11	CABK	Compra	CEUX	359	3,4570
28/06/2022	09:40:11	CABK	Compra	CEUX	214	3,4570
28/06/2022	09:40:11	CABK	Compra	TQEX	329	3,4570
28/06/2022	09:40:11	CABK	Compra	CEUX	1.091	3,4570
28/06/2022	09:40:11	CABK	Compra	CEUX	247	3,4570
28/06/2022	09:40:11	CABK	Compra	CEUX	1.417	3,4570
28/06/2022	09:40:11	CABK	Compra	CEUX	46	3,4570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	09:43:12	CABK	Compra	CEUX	5.248	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	572	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	39	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	5.248	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	572	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	611	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	4.389	3,4590
28/06/2022	09:43:12	CABK	Compra	TQEX	1.035	3,4590
28/06/2022	09:43:12	CABK	Compra	TQEX	220	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	364	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	611	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	611	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	611	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	611	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	611	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	611	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	611	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	611	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	126	3,4590
28/06/2022	09:43:12	CABK	Compra	TQEX	99	3,4590
28/06/2022	09:43:12	CABK	Compra	TQEX	1.035	3,4590
28/06/2022	09:43:12	CABK	Compra	TQEX	159	3,4590
28/06/2022	09:43:12	CABK	Compra	TQEX	61	3,4590
28/06/2022	09:43:12	CABK	Compra	TQEX	99	3,4590
28/06/2022	09:43:12	CABK	Compra	TQEX	108	3,4590
28/06/2022	09:43:12	CABK	Compra	AQEU	221	3,4590
28/06/2022	09:43:12	CABK	Compra	XMAD	4.231	3,4590
28/06/2022	09:43:12	CABK	Compra	XMAD	491	3,4590
28/06/2022	09:43:12	CABK	Compra	XMAD	491	3,4590
28/06/2022	09:43:12	CABK	Compra	XMAD	6.525	3,4590
28/06/2022	09:43:12	CABK	Compra	XMAD	1.535	3,4590
28/06/2022	09:43:12	CABK	Compra	XMAD	1.229	3,4590
28/06/2022	09:43:12	CABK	Compra	XMAD	3.275	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	1.588	3,4590
28/06/2022	09:43:12	CABK	Compra	CEUX	1.365	3,4590
28/06/2022	09:43:22	CABK	Compra	AQEU	4.916	3,4600
28/06/2022	09:44:10	CABK	Compra	CEUX	44	3,4580
28/06/2022	09:44:10	CABK	Compra	CEUX	833	3,4580
28/06/2022	09:44:10	CABK	Compra	TQEX	319	3,4580
28/06/2022	09:44:10	CABK	Compra	XMAD	705	3,4580
28/06/2022	09:44:10	CABK	Compra	XMAD	3.400	3,4580
28/06/2022	09:44:10	CABK	Compra	XMAD	2.242	3,4580
28/06/2022	09:44:25	CABK	Compra	CEUX	728	3,4590
28/06/2022	09:44:25	CABK	Compra	CEUX	728	3,4590
28/06/2022	09:44:25	CABK	Compra	CEUX	18	3,4590
28/06/2022	09:44:25	CABK	Compra	TQEX	319	3,4590
28/06/2022	09:44:25	CABK	Compra	TQEX	319	3,4590
28/06/2022	09:44:25	CABK	Compra	CEUX	317	3,4590
28/06/2022	09:44:27	CABK	Compra	XMAD	3.036	3,4590
28/06/2022	09:44:27	CABK	Compra	CEUX	411	3,4590
28/06/2022	09:44:27	CABK	Compra	CEUX	728	3,4590
28/06/2022	09:44:27	CABK	Compra	CEUX	728	3,4590
28/06/2022	09:44:27	CABK	Compra	CEUX	1.830	3,4590
28/06/2022	09:45:06	CABK	Compra	XMAD	4.227	3,4570
28/06/2022	09:48:57	CABK	Compra	XMAD	34	3,4540
28/06/2022	09:49:23	CABK	Compra	CEUX	262	3,4530
28/06/2022	09:49:23	CABK	Compra	CEUX	1.148	3,4530
28/06/2022	09:49:23	CABK	Compra	TQEX	366	3,4530
28/06/2022	09:49:23	CABK	Compra	AQEU	387	3,4530
28/06/2022	09:49:23	CABK	Compra	XMAD	1.135	3,4530
28/06/2022	09:49:23	CABK	Compra	XMAD	966	3,4530
28/06/2022	09:49:23	CABK	Compra	XMAD	3.700	3,4530
28/06/2022	09:49:23	CABK	Compra	CEUX	1.410	3,4530
28/06/2022	09:49:23	CABK	Compra	TQEX	366	3,4530
28/06/2022	09:50:02	CABK	Compra	XMAD	5.031	3,4550
28/06/2022	09:50:02	CABK	Compra	CEUX	6.242	3,4550
28/06/2022	09:50:02	CABK	Compra	XMAD	173	3,4550
28/06/2022	09:50:02	CABK	Compra	XMAD	1.540	3,4550
28/06/2022	09:51:10	CABK	Compra	CEUX	13	3,4580
28/06/2022	09:51:12	CABK	Compra	CEUX	4.739	3,4580
28/06/2022	09:51:12	CABK	Compra	CEUX	4.752	3,4580
28/06/2022	09:51:12	CABK	Compra	TQEX	938	3,4580
28/06/2022	09:51:12	CABK	Compra	CEUX	4.427	3,4580
28/06/2022	09:51:12	CABK	Compra	CEUX	325	3,4580
28/06/2022	09:51:12	CABK	Compra	CEUX	186	3,4580
28/06/2022	09:51:12	CABK	Compra	CEUX	4.566	3,4580
28/06/2022	09:51:12	CABK	Compra	TQEX	538	3,4580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	09:51:12	CABK	Compra	XMAD	3.830	3,4580
28/06/2022	09:51:12	CABK	Compra	XMAD	1.727	3,4580
28/06/2022	09:51:12	CABK	Compra	XMAD	3.400	3,4580
28/06/2022	09:51:12	CABK	Compra	XMAD	4.205	3,4580
28/06/2022	09:51:12	CABK	Compra	XMAD	879	3,4580
28/06/2022	09:51:12	CABK	Compra	CEUX	2.267	3,4580
28/06/2022	09:51:12	CABK	Compra	AQEU	1.304	3,4580
28/06/2022	09:51:12	CABK	Compra	AQEU	1.707	3,4580
28/06/2022	09:51:12	CABK	Compra	TQEX	400	3,4580
28/06/2022	09:51:12	CABK	Compra	TQEX	523	3,4580
28/06/2022	09:51:12	CABK	Compra	XMAD	2.953	3,4580
28/06/2022	09:51:12	CABK	Compra	XMAD	156	3,4580
28/06/2022	09:51:12	CABK	Compra	XMAD	1.123	3,4580
28/06/2022	09:51:12	CABK	Compra	XMAD	1.123	3,4580
28/06/2022	09:51:12	CABK	Compra	XMAD	2.378	3,4580
28/06/2022	09:52:22	CABK	Compra	CEUX	271	3,4580
28/06/2022	09:52:23	CABK	Compra	CEUX	447	3,4580
28/06/2022	09:52:23	CABK	Compra	CEUX	713	3,4580
28/06/2022	09:52:23	CABK	Compra	CEUX	246	3,4580
28/06/2022	09:52:24	CABK	Compra	CEUX	159	3,4580
28/06/2022	09:52:50	CABK	Compra	CEUX	5.018	3,4590
28/06/2022	09:52:50	CABK	Compra	TQEX	990	3,4590
28/06/2022	09:52:50	CABK	Compra	XMAD	1.842	3,4590
28/06/2022	09:52:50	CABK	Compra	CEUX	1.415	3,4590
28/06/2022	09:52:58	CABK	Compra	AQEU	1.877	3,4590
28/06/2022	09:52:58	CABK	Compra	CEUX	2.165	3,4590
28/06/2022	09:52:58	CABK	Compra	CEUX	6.841	3,4590
28/06/2022	09:52:58	CABK	Compra	TQEX	1.349	3,4590
28/06/2022	09:52:58	CABK	Compra	XMAD	5.514	3,4590
28/06/2022	09:55:03	CABK	Compra	CEUX	1.612	3,4580
28/06/2022	09:55:03	CABK	Compra	TQEX	319	3,4580
28/06/2022	09:55:03	CABK	Compra	CEUX	1.612	3,4580
28/06/2022	09:55:03	CABK	Compra	AQEU	78	3,4580
28/06/2022	09:55:03	CABK	Compra	CEUX	1.159	3,4580
28/06/2022	09:55:03	CABK	Compra	CEUX	194	3,4580
28/06/2022	09:55:03	CABK	Compra	TQEX	319	3,4580
28/06/2022	09:55:03	CABK	Compra	TQEX	319	3,4580
28/06/2022	09:55:03	CABK	Compra	CEUX	1.500	3,4580
28/06/2022	09:55:03	CABK	Compra	XMAD	726	3,4580
28/06/2022	09:55:18	CABK	Compra	CEUX	228	3,4590
28/06/2022	09:55:18	CABK	Compra	CEUX	6.098	3,4590
28/06/2022	09:57:14	CABK	Compra	CEUX	552	3,4590
28/06/2022	09:57:14	CABK	Compra	CEUX	197	3,4590
28/06/2022	09:57:14	CABK	Compra	CEUX	552	3,4590
28/06/2022	09:57:14	CABK	Compra	CEUX	548	3,4590
28/06/2022	09:57:14	CABK	Compra	CEUX	201	3,4590
28/06/2022	09:57:14	CABK	Compra	CEUX	548	3,4590
28/06/2022	09:57:14	CABK	Compra	CEUX	749	3,4590
28/06/2022	09:57:14	CABK	Compra	CEUX	749	3,4590
28/06/2022	09:57:14	CABK	Compra	CEUX	749	3,4590
28/06/2022	09:57:14	CABK	Compra	XMAD	3.968	3,4590
28/06/2022	09:57:14	CABK	Compra	CEUX	125	3,4590
28/06/2022	09:57:17	CABK	Compra	CEUX	118	3,4590
28/06/2022	09:57:17	CABK	Compra	XMAD	253	3,4590
28/06/2022	09:57:17	CABK	Compra	CEUX	199	3,4590
28/06/2022	09:57:26	CABK	Compra	CEUX	224	3,4570
28/06/2022	09:58:12	CABK	Compra	CEUX	226	3,4580
28/06/2022	09:59:06	CABK	Compra	CEUX	212	3,4580
28/06/2022	09:59:06	CABK	Compra	CEUX	514	3,4580
28/06/2022	09:59:06	CABK	Compra	CEUX	11	3,4580
28/06/2022	09:59:06	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:06	CABK	Compra	TQEX	331	3,4580
28/06/2022	09:59:06	CABK	Compra	XMAD	584	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	726	3,4580
28/06/2022	09:59:07	CABK	Compra	AQEU	199	3,4580
28/06/2022	09:59:07	CABK	Compra	CEUX	57	3,4580
28/06/2022	09:59:07	CABK	Compra	TQEX	331	3,4580
28/06/2022	09:59:07	CABK	Compra	TQEX	331	3,4580
28/06/2022	09:59:07	CABK	Compra	XMAD	584	3,4580
28/06/2022	09:59:07	CABK	Compra	AQEU	200	3,4580
28/06/2022	09:59:07	CABK	Compra	TQEX	319	3,4580
28/06/2022	09:59:07	CABK	Compra	XMAD	150	3,4580
28/06/2022	09:59:14	CABK	Compra	CEUX	214	3,4580
28/06/2022	09:59:14	CABK	Compra	CEUX	518	3,4580
28/06/2022	09:59:14	CABK	Compra	CEUX	13	3,4580
28/06/2022	09:59:14	CABK	Compra	CEUX	518	3,4580
28/06/2022	09:59:14	CABK	Compra	XMAD	3.500	3,4580
28/06/2022	09:59:14	CABK	Compra	XMAD	978	3,4580
28/06/2022	09:59:14	CABK	Compra	XMAD	780	3,4580
28/06/2022	09:59:14	CABK	Compra	XMAD	758	3,4580
28/06/2022	10:01:24	CABK	Compra	CEUX	800	3,4580
28/06/2022	10:01:24	CABK	Compra	CEUX	500	3,4580
28/06/2022	10:01:24	CABK	Compra	CEUX	204	3,4580
28/06/2022	10:01:25	CABK	Compra	XMAD	277	3,4580
28/06/2022	10:01:25	CABK	Compra	CEUX	507	3,4580
28/06/2022	10:01:25	CABK	Compra	CEUX	14	3,4580
28/06/2022	10:01:25	CABK	Compra	CEUX	306	3,4580
28/06/2022	10:02:03	CABK	Compra	CEUX	581	3,4590
28/06/2022	10:02:03	CABK	Compra	CEUX	156	3,4590
28/06/2022	10:02:03	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:02:03	CABK	Compra	CEUX	425	3,4590
28/06/2022	10:02:03	CABK	Compra	CEUX	425	3,4590
28/06/2022	10:02:03	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:02:03	CABK	Compra	AQEU	159	3,4590
28/06/2022	10:02:03	CABK	Compra	CEUX	156	3,4590
28/06/2022	10:02:03	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:02:03	CABK	Compra	XMAD	3.500	3,4590
28/06/2022	10:02:03	CABK	Compra	XMAD	236	3,4590
28/06/2022	10:02:05	CABK	Compra	CEUX	195	3,4590
28/06/2022	10:02:22	CABK	Compra	CEUX	1.324	3,4580
28/06/2022	10:02:37	CABK	Compra	CEUX	1.596	3,4580
28/06/2022	10:02:37	CABK	Compra	CEUX	1.596	3,4580
28/06/2022	10:02:37	CABK	Compra	CEUX	1.099	3,4580
28/06/2022	10:02:37	CABK	Compra	CEUX	1.300	3,4580
28/06/2022	10:02:37	CABK	Compra	TQEX	319	3,4580
28/06/2022	10:03:31	CABK	Compra	CEUX	633	3,4590
28/06/2022	10:03:31	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:03:33	CABK	Compra	AQEU	173	3,4590
28/06/2022	10:03:33	CABK	Compra	CEUX	633	3,4590
28/06/2022	10:03:33	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:03:33	CABK	Compra	XMAD	509	3,4590
28/06/2022	10:04:11	CABK	Compra	CEUX	219	3,4590
28/06/2022	10:04:16	CABK	Compra	CEUX	5.000	3,4590
28/06/2022	10:04:16	CABK	Compra	CEUX	1.502	3,4590
28/06/2022	10:04:16	CABK	Compra	TQEX	1.325	3,4590
28/06/2022	10:04:16	CABK	Compra	XMAD	5.418	3,4590
28/06/2022	10:04:16	CABK	Compra	TQEX	1.325	3,4590
28/06/2022	10:04:24	CABK	Compra	CEUX	186	3,4590
28/06/2022	10:04:25	CABK	Compra	CEUX	144	3,4590
28/06/2022	10:04:35	CABK	Compra	XMAD	1.652	3,4590
28/06/2022	10:04:37	CABK	Compra	CEUX	12	3,4590
28/06/2022	10:04:49	CABK	Compra	AQEU	1.845	3,4590
28/06/2022	10:04:49	CABK	Compra	CEUX	6.379	3,4590
28/06/2022	10:04:49	CABK	Compra	TQEX	1.291	3,4590
28/06/2022	10:04:49	CABK	Compra	XMAD	3.716	3,4590
28/06/2022	10:06:04	CABK	Compra	CEUX	1.327	3,4570
28/06/2022	10:06:04	CABK	Compra	CEUX	1.354	3,4570
28/06/2022	10:06:04	CABK	Compra	CEUX	1.243	3,4570
28/06/2022	10:06:04	CABK	Compra	CEUX	1.327	3,4570
28/06/2022	10:06:04	CABK	Compra	CEUX	1.354	3,4570
28/06/2022	10:06:04	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:06:04	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:06:04	CABK	Compra	CEUX	1.214	3,4570
28/06/2022	10:06:04	CABK	Compra	CEUX	1.354	3,4570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	10:06:04	CABK	Compra	CEUX	1.006	3,4570
28/06/2022	10:06:04	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:06:04	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:06:43	CABK	Compra	CEUX	3.077	3,4520
28/06/2022	10:06:43	CABK	Compra	CEUX	3.013	3,4520
28/06/2022	10:06:43	CABK	Compra	AQEU	845	3,4520
28/06/2022	10:06:43	CABK	Compra	AQEU	2.197	3,4520
28/06/2022	10:06:43	CABK	Compra	TQEX	606	3,4520
28/06/2022	10:06:43	CABK	Compra	TQEX	949	3,4520
28/06/2022	10:06:43	CABK	Compra	XMAD	6.920	3,4520
28/06/2022	10:06:43	CABK	Compra	XMAD	3.839	3,4520
28/06/2022	10:06:43	CABK	Compra	XMAD	290	3,4520
28/06/2022	10:09:25	CABK	Compra	CEUX	1.825	3,4550
28/06/2022	10:09:25	CABK	Compra	CEUX	1.060	3,4550
28/06/2022	10:09:25	CABK	Compra	CEUX	765	3,4550
28/06/2022	10:09:25	CABK	Compra	CEUX	1.060	3,4550
28/06/2022	10:09:25	CABK	Compra	CEUX	1.825	3,4550
28/06/2022	10:09:25	CABK	Compra	AQEU	501	3,4550
28/06/2022	10:09:25	CABK	Compra	CEUX	1.825	3,4550
28/06/2022	10:09:25	CABK	Compra	TQEX	360	3,4550
28/06/2022	10:09:25	CABK	Compra	TQEX	175	3,4550
28/06/2022	10:09:25	CABK	Compra	TQEX	185	3,4550
28/06/2022	10:09:25	CABK	Compra	TQEX	175	3,4550
28/06/2022	10:09:25	CABK	Compra	TQEX	360	3,4550
28/06/2022	10:09:25	CABK	Compra	CEUX	1.825	3,4550
28/06/2022	10:09:25	CABK	Compra	XMAD	7.325	3,4550
28/06/2022	10:09:25	CABK	Compra	XMAD	25	3,4550
28/06/2022	10:09:25	CABK	Compra	XMAD	2.500	3,4550
28/06/2022	10:09:25	CABK	Compra	XMAD	566	3,4550
28/06/2022	10:09:25	CABK	Compra	CEUX	1.825	3,4550
28/06/2022	10:09:25	CABK	Compra	CEUX	473	3,4550
28/06/2022	10:09:25	CABK	Compra	CEUX	3.683	3,4550
28/06/2022	10:09:25	CABK	Compra	CEUX	272	3,4550
28/06/2022	10:13:17	CABK	Compra	CEUX	235	3,4530
28/06/2022	10:15:22	CABK	Compra	CEUX	201	3,4570
28/06/2022	10:15:22	CABK	Compra	CEUX	456	3,4570
28/06/2022	10:15:22	CABK	Compra	TQEX	412	3,4570
28/06/2022	10:15:22	CABK	Compra	CEUX	657	3,4570
28/06/2022	10:15:22	CABK	Compra	CEUX	657	3,4570
28/06/2022	10:15:22	CABK	Compra	TQEX	412	3,4570
28/06/2022	10:15:22	CABK	Compra	CEUX	456	3,4570
28/06/2022	10:15:22	CABK	Compra	XMAD	528	3,4570
28/06/2022	10:15:22	CABK	Compra	XMAD	528	3,4570
28/06/2022	10:15:23	CABK	Compra	CEUX	143	3,4570
28/06/2022	10:15:24	CABK	Compra	CEUX	113	3,4570
28/06/2022	10:15:25	CABK	Compra	XMAD	387	3,4570
28/06/2022	10:15:25	CABK	Compra	XMAD	4.300	3,4570
28/06/2022	10:17:07	CABK	Compra	AQEU	185	3,4590
28/06/2022	10:17:07	CABK	Compra	CEUX	674	3,4590
28/06/2022	10:17:07	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:17:07	CABK	Compra	CEUX	674	3,4590
28/06/2022	10:17:07	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:17:07	CABK	Compra	CEUX	674	3,4590
28/06/2022	10:17:07	CABK	Compra	CEUX	674	3,4590
28/06/2022	10:17:07	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:17:07	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:17:07	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:17:07	CABK	Compra	XMAD	542	3,4590
28/06/2022	10:17:07	CABK	Compra	XMAD	542	3,4590
28/06/2022	10:17:07	CABK	Compra	XMAD	1.980	3,4590
28/06/2022	10:17:07	CABK	Compra	XMAD	542	3,4590
28/06/2022	10:17:09	CABK	Compra	CEUX	1.497	3,4590
28/06/2022	10:17:09	CABK	Compra	CEUX	2.061	3,4590
28/06/2022	10:17:19	CABK	Compra	CEUX	206	3,4590
28/06/2022	10:17:19	CABK	Compra	CEUX	3.352	3,4590
28/06/2022	10:17:22	CABK	Compra	XMAD	286	3,4590
28/06/2022	10:17:22	CABK	Compra	XMAD	1.434	3,4590
28/06/2022	10:17:22	CABK	Compra	XMAD	1.766	3,4590
28/06/2022	10:17:22	CABK	Compra	XMAD	879	3,4590
28/06/2022	10:17:22	CABK	Compra	XMAD	1.720	3,4590
28/06/2022	10:17:22	CABK	Compra	XMAD	935	3,4590
28/06/2022	10:17:22	CABK	Compra	CEUX	977	3,4590
28/06/2022	10:17:22	CABK	Compra	CEUX	3.558	3,4590
28/06/2022	10:17:22	CABK	Compra	TQEX	702	3,4590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	10:17:22	CABK	Compra	CEUX	3.558	3,4590
28/06/2022	10:17:22	CABK	Compra	XMAD	136	3,4590
28/06/2022	10:17:22	CABK	Compra	XMAD	4.452	3,4590
28/06/2022	10:17:23	CABK	Compra	CEUX	138	3,4590
28/06/2022	10:18:02	CABK	Compra	XMAD	3.561	3,4560
28/06/2022	10:18:02	CABK	Compra	XMAD	1.256	3,4560
28/06/2022	10:18:02	CABK	Compra	XMAD	3.900	3,4560
28/06/2022	10:18:02	CABK	Compra	AQEU	427	3,4560
28/06/2022	10:18:02	CABK	Compra	CEUX	1.559	3,4560
28/06/2022	10:18:02	CABK	Compra	TQEX	319	3,4560
28/06/2022	10:18:02	CABK	Compra	CEUX	1.559	3,4560
28/06/2022	10:18:02	CABK	Compra	TQEX	319	3,4560
28/06/2022	10:18:02	CABK	Compra	CEUX	1.559	3,4560
28/06/2022	10:18:02	CABK	Compra	CEUX	1.559	3,4560
28/06/2022	10:18:02	CABK	Compra	CEUX	1.559	3,4560
28/06/2022	10:18:07	CABK	Compra	CEUX	187	3,4560
28/06/2022	10:18:07	CABK	Compra	CEUX	1.372	3,4560
28/06/2022	10:18:07	CABK	Compra	TQEX	319	3,4560
28/06/2022	10:18:07	CABK	Compra	CEUX	35	3,4560
28/06/2022	10:18:07	CABK	Compra	CEUX	1.524	3,4560
28/06/2022	10:18:07	CABK	Compra	XMAD	75	3,4560
28/06/2022	10:18:07	CABK	Compra	XMAD	586	3,4560
28/06/2022	10:18:07	CABK	Compra	CEUX	723	3,4560
28/06/2022	10:18:07	CABK	Compra	XMAD	123	3,4560
28/06/2022	10:19:05	CABK	Compra	CEUX	11.000	3,4590
28/06/2022	10:19:05	CABK	Compra	AQEU	3.018	3,4590
28/06/2022	10:21:09	CABK	Compra	XMAD	485	3,4570
28/06/2022	10:21:09	CABK	Compra	XMAD	3.300	3,4570
28/06/2022	10:21:09	CABK	Compra	XMAD	485	3,4570
28/06/2022	10:21:09	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:09	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:09	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:09	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:21:09	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:21:09	CABK	Compra	AQEU	165	3,4570
28/06/2022	10:21:09	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:09	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:21:09	CABK	Compra	XMAD	95	3,4570
28/06/2022	10:21:09	CABK	Compra	AQEU	165	3,4570
28/06/2022	10:21:09	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:09	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:21:09	CABK	Compra	XMAD	95	3,4570
28/06/2022	10:21:09	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:09	CABK	Compra	CEUX	194	3,4570
28/06/2022	10:21:11	CABK	Compra	XMAD	390	3,4570
28/06/2022	10:21:11	CABK	Compra	XMAD	485	3,4570
28/06/2022	10:21:11	CABK	Compra	XMAD	485	3,4570
28/06/2022	10:21:11	CABK	Compra	XMAD	485	3,4570
28/06/2022	10:21:11	CABK	Compra	XMAD	393	3,4570
28/06/2022	10:21:11	CABK	Compra	AQEU	165	3,4570
28/06/2022	10:21:11	CABK	Compra	AQEU	131	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	408	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	131	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	408	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	194	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	207	3,4570
28/06/2022	10:21:11	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:21:11	CABK	Compra	TQEX	131	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:11	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:21:11	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:21:11	CABK	Compra	XMAD	92	3,4570
28/06/2022	10:21:11	CABK	Compra	AQEU	165	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	408	3,4570
28/06/2022	10:21:11	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:21:11	CABK	Compra	XMAD	92	3,4570
28/06/2022	10:21:11	CABK	Compra	AQEU	165	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	194	3,4570
28/06/2022	10:21:11	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:21:11	CABK	Compra	XMAD	485	3,4570
28/06/2022	10:21:11	CABK	Compra	AQEU	165	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:11	CABK	Compra	TQEX	180	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	602	3,4570
28/06/2022	10:21:11	CABK	Compra	XMAD	393	3,4570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	10:21:11	CABK	Compra	CEUX	1.571	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	1.571	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	1.571	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	1.571	3,4570
28/06/2022	10:21:11	CABK	Compra	CEUX	371	3,4570
28/06/2022	10:21:25	CABK	Compra	CEUX	236	3,4520
28/06/2022	10:21:25	CABK	Compra	CEUX	1.052	3,4520
28/06/2022	10:21:25	CABK	Compra	TQEX	319	3,4520
28/06/2022	10:21:25	CABK	Compra	CEUX	1.288	3,4520
28/06/2022	10:21:25	CABK	Compra	AQEU	354	3,4520
28/06/2022	10:21:25	CABK	Compra	TQEX	319	3,4520
28/06/2022	10:21:25	CABK	Compra	CEUX	793	3,4520
28/06/2022	10:21:25	CABK	Compra	TQEX	247	3,4520
28/06/2022	10:21:25	CABK	Compra	XMAD	1.036	3,4520
28/06/2022	10:21:25	CABK	Compra	XMAD	3.104	3,4520
28/06/2022	10:21:25	CABK	Compra	CEUX	190	3,4520
28/06/2022	10:24:26	CABK	Compra	CEUX	424	3,4530
28/06/2022	10:24:26	CABK	Compra	CEUX	300	3,4530
28/06/2022	10:24:26	CABK	Compra	CEUX	720	3,4530
28/06/2022	10:24:26	CABK	Compra	TQEX	319	3,4530
28/06/2022	10:24:26	CABK	Compra	XMAD	581	3,4530
28/06/2022	10:24:26	CABK	Compra	CEUX	174	3,4530
28/06/2022	10:24:26	CABK	Compra	TQEX	77	3,4530
28/06/2022	10:24:29	CABK	Compra	XMAD	29	3,4530
28/06/2022	10:24:29	CABK	Compra	XMAD	4.000	3,4530
28/06/2022	10:24:29	CABK	Compra	CEUX	550	3,4530
28/06/2022	10:24:29	CABK	Compra	CEUX	724	3,4530
28/06/2022	10:24:29	CABK	Compra	CEUX	724	3,4530
28/06/2022	10:24:29	CABK	Compra	CEUX	724	3,4530
28/06/2022	10:28:18	CABK	Compra	CEUX	96	3,4580
28/06/2022	10:28:24	CABK	Compra	CEUX	378	3,4580
28/06/2022	10:28:24	CABK	Compra	CEUX	182	3,4580
28/06/2022	10:28:24	CABK	Compra	CEUX	177	3,4580
28/06/2022	10:28:25	CABK	Compra	CEUX	193	3,4580
28/06/2022	10:28:41	CABK	Compra	XMAD	338	3,4580
28/06/2022	10:29:03	CABK	Compra	CEUX	205	3,4590
28/06/2022	10:29:03	CABK	Compra	CEUX	446	3,4590
28/06/2022	10:29:03	CABK	Compra	CEUX	4	3,4590
28/06/2022	10:29:04	CABK	Compra	XMAD	15	3,4590
28/06/2022	10:29:17	CABK	Compra	CEUX	5.612	3,4580
28/06/2022	10:29:17	CABK	Compra	CEUX	5.612	3,4580
28/06/2022	10:29:17	CABK	Compra	CEUX	5.612	3,4580
28/06/2022	10:29:17	CABK	Compra	CEUX	2.508	3,4580
28/06/2022	10:29:17	CABK	Compra	TQEX	1.107	3,4580
28/06/2022	10:29:17	CABK	Compra	XMAD	7.500	3,4580
28/06/2022	10:29:17	CABK	Compra	XMAD	1.546	3,4580
28/06/2022	10:29:17	CABK	Compra	XMAD	3.400	3,4580
28/06/2022	10:29:17	CABK	Compra	XMAD	1.123	3,4580
28/06/2022	10:29:17	CABK	Compra	XMAD	1.123	3,4580
28/06/2022	10:29:17	CABK	Compra	AQEU	1.540	3,4580
28/06/2022	10:29:17	CABK	Compra	TQEX	1.107	3,4580
28/06/2022	10:29:17	CABK	Compra	TQEX	1.107	3,4580
28/06/2022	10:29:17	CABK	Compra	TQEX	968	3,4580
28/06/2022	10:29:17	CABK	Compra	XMAD	900	3,4580
28/06/2022	10:29:17	CABK	Compra	XMAD	900	3,4580
28/06/2022	10:29:17	CABK	Compra	XMAD	2.393	3,4580
28/06/2022	10:29:24	CABK	Compra	CEUX	216	3,4570
28/06/2022	10:29:24	CABK	Compra	CEUX	1.088	3,4570
28/06/2022	10:29:24	CABK	Compra	CEUX	15	3,4570
28/06/2022	10:32:14	CABK	Compra	CEUX	13	3,4590
28/06/2022	10:33:11	CABK	Compra	CEUX	544	3,4590
28/06/2022	10:33:11	CABK	Compra	TQEX	465	3,4590
28/06/2022	10:33:11	CABK	Compra	CEUX	544	3,4590
28/06/2022	10:33:11	CABK	Compra	AQEU	149	3,4590
28/06/2022	10:33:11	CABK	Compra	CEUX	544	3,4590
28/06/2022	10:33:11	CABK	Compra	TQEX	465	3,4590
28/06/2022	10:33:11	CABK	Compra	TQEX	2.973	3,4590
28/06/2022	10:33:11	CABK	Compra	XMAD	437	3,4590
28/06/2022	10:33:11	CABK	Compra	XMAD	432	3,4590
28/06/2022	10:33:11	CABK	Compra	XMAD	1.529	3,4590
28/06/2022	10:33:13	CABK	Compra	AQEU	149	3,4590
28/06/2022	10:33:13	CABK	Compra	AQEU	1.014	3,4590
28/06/2022	10:33:13	CABK	Compra	CEUX	544	3,4590
28/06/2022	10:33:13	CABK	Compra	XMAD	224	3,4590
28/06/2022	10:33:13	CABK	Compra	AQEU	149	3,4590
28/06/2022	10:33:13	CABK	Compra	CEUX	544	3,4590
28/06/2022	10:33:13	CABK	Compra	CEUX	544	3,4590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	10:33:13	CABK	Compra	CEUX	84	3,4590
28/06/2022	10:33:13	CABK	Compra	XMAD	375	3,4590
28/06/2022	10:33:13	CABK	Compra	TQEX	465	3,4590
28/06/2022	10:33:13	CABK	Compra	TQEX	115	3,4590
28/06/2022	10:33:13	CABK	Compra	CEUX	544	3,4590
28/06/2022	10:33:13	CABK	Compra	CEUX	290	3,4590
28/06/2022	10:33:13	CABK	Compra	AQEU	149	3,4590
28/06/2022	10:33:13	CABK	Compra	AQEU	36	3,4590
28/06/2022	10:33:13	CABK	Compra	TQEX	162	3,4590
28/06/2022	10:33:13	CABK	Compra	XMAD	547	3,4590
28/06/2022	10:33:13	CABK	Compra	AQEU	164	3,4590
28/06/2022	10:33:13	CABK	Compra	CEUX	599	3,4590
28/06/2022	10:33:13	CABK	Compra	XMAD	62	3,4590
28/06/2022	10:33:19	CABK	Compra	CEUX	174	3,4590
28/06/2022	10:34:18	CABK	Compra	AQEU	162	3,4590
28/06/2022	10:34:18	CABK	Compra	CEUX	591	3,4590
28/06/2022	10:34:18	CABK	Compra	TQEX	328	3,4590
28/06/2022	10:34:18	CABK	Compra	XMAD	476	3,4590
28/06/2022	10:34:18	CABK	Compra	CEUX	591	3,4590
28/06/2022	10:34:18	CABK	Compra	CEUX	591	3,4590
28/06/2022	10:34:18	CABK	Compra	CEUX	591	3,4590
28/06/2022	10:34:18	CABK	Compra	CEUX	591	3,4590
28/06/2022	10:34:18	CABK	Compra	CEUX	591	3,4590
28/06/2022	10:34:18	CABK	Compra	CEUX	591	3,4590
28/06/2022	10:34:18	CABK	Compra	CEUX	591	3,4590
28/06/2022	10:34:18	CABK	Compra	CEUX	591	3,4590
28/06/2022	10:34:19	CABK	Compra	TQEX	328	3,4590
28/06/2022	10:34:19	CABK	Compra	TQEX	235	3,4590
28/06/2022	10:34:19	CABK	Compra	CEUX	591	3,4590
28/06/2022	10:34:19	CABK	Compra	CEUX	423	3,4590
28/06/2022	10:34:19	CABK	Compra	AQEU	162	3,4590
28/06/2022	10:34:19	CABK	Compra	AQEU	116	3,4590
28/06/2022	10:34:19	CABK	Compra	XMAD	819	3,4590
28/06/2022	10:34:19	CABK	Compra	XMAD	4.200	3,4590
28/06/2022	10:34:20	CABK	Compra	CEUX	188	3,4590
28/06/2022	10:35:07	CABK	Compra	CEUX	1.379	3,4570
28/06/2022	10:35:07	CABK	Compra	CEUX	1.433	3,4570
28/06/2022	10:35:07	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:35:07	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:35:07	CABK	Compra	CEUX	1.379	3,4570
28/06/2022	10:35:07	CABK	Compra	CEUX	54	3,4570
28/06/2022	10:35:07	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:35:07	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:35:07	CABK	Compra	XMAD	1.111	3,4570
28/06/2022	10:35:07	CABK	Compra	XMAD	1.153	3,4570
28/06/2022	10:35:13	CABK	Compra	CEUX	901	3,4580
28/06/2022	10:35:23	CABK	Compra	CEUX	15	3,4580
28/06/2022	10:35:25	CABK	Compra	CEUX	247	3,4580
28/06/2022	10:36:24	CABK	Compra	CEUX	4.915	3,4580
28/06/2022	10:36:24	CABK	Compra	XMAD	4.119	3,4580
28/06/2022	10:36:24	CABK	Compra	TQEX	1.008	3,4580
28/06/2022	10:36:24	CABK	Compra	CEUX	195	3,4580
28/06/2022	10:36:24	CABK	Compra	TQEX	1.008	3,4580
28/06/2022	10:36:24	CABK	Compra	CEUX	439	3,4580
28/06/2022	10:37:26	CABK	Compra	CEUX	4.975	3,4590
28/06/2022	10:37:26	CABK	Compra	CEUX	1.581	3,4590
28/06/2022	10:38:03	CABK	Compra	CEUX	5	3,4590
28/06/2022	10:38:03	CABK	Compra	CEUX	5.083	3,4590
28/06/2022	10:38:03	CABK	Compra	CEUX	5.088	3,4590
28/06/2022	10:38:03	CABK	Compra	CEUX	5.088	3,4590
28/06/2022	10:38:03	CABK	Compra	CEUX	4.586	3,4590
28/06/2022	10:38:04	CABK	Compra	CEUX	94	3,4590
28/06/2022	10:38:05	CABK	Compra	XMAD	4.101	3,4590
28/06/2022	10:38:05	CABK	Compra	CEUX	408	3,4590
28/06/2022	10:38:05	CABK	Compra	TQEX	1.004	3,4590
28/06/2022	10:38:05	CABK	Compra	CEUX	792	3,4590
28/06/2022	10:38:05	CABK	Compra	TQEX	1.004	3,4590
28/06/2022	10:38:05	CABK	Compra	TQEX	19	3,4590
28/06/2022	10:38:05	CABK	Compra	XMAD	3.015	3,4590
28/06/2022	10:38:05	CABK	Compra	AQEU	1.396	3,4590
28/06/2022	10:38:05	CABK	Compra	TQEX	1.004	3,4590
28/06/2022	10:38:05	CABK	Compra	AQEU	1.396	3,4590
28/06/2022	10:38:05	CABK	Compra	CEUX	5.088	3,4590
28/06/2022	10:38:05	CABK	Compra	XMAD	1.086	3,4590
28/06/2022	10:38:05	CABK	Compra	XMAD	694	3,4590
28/06/2022	10:38:05	CABK	Compra	XMAD	2.321	3,4590
28/06/2022	10:38:05	CABK	Compra	CEUX	4.888	3,4590
28/06/2022	10:40:54	CABK	Compra	CEUX	5.000	3,4590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	10:40:54	CABK	Compra	CEUX	2.370	3,4590
28/06/2022	10:40:54	CABK	Compra	TQEX	1.453	3,4590
28/06/2022	10:40:54	CABK	Compra	XMAD	5.941	3,4590
28/06/2022	10:40:54	CABK	Compra	CEUX	2.023	3,4590
28/06/2022	10:41:23	CABK	Compra	CEUX	736	3,4540
28/06/2022	10:41:23	CABK	Compra	TQEX	319	3,4540
28/06/2022	10:41:23	CABK	Compra	XMAD	592	3,4540
28/06/2022	10:41:24	CABK	Compra	AQEU	201	3,4540
28/06/2022	10:41:24	CABK	Compra	CEUX	736	3,4540
28/06/2022	10:41:24	CABK	Compra	CEUX	736	3,4540
28/06/2022	10:41:24	CABK	Compra	CEUX	564	3,4540
28/06/2022	10:41:24	CABK	Compra	TQEX	319	3,4540
28/06/2022	10:41:24	CABK	Compra	XMAD	592	3,4540
28/06/2022	10:41:24	CABK	Compra	XMAD	423	3,4540
28/06/2022	10:41:24	CABK	Compra	AQEU	201	3,4540
28/06/2022	10:41:24	CABK	Compra	CEUX	736	3,4540
28/06/2022	10:41:24	CABK	Compra	TQEX	319	3,4540
28/06/2022	10:41:24	CABK	Compra	XMAD	592	3,4540
28/06/2022	10:41:25	CABK	Compra	AQEU	201	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	736	3,4540
28/06/2022	10:41:25	CABK	Compra	TQEX	319	3,4540
28/06/2022	10:41:25	CABK	Compra	XMAD	169	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	66	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	670	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	572	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	1.848	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	1.848	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	374	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	833	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	641	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	1.207	3,4540
28/06/2022	10:41:25	CABK	Compra	CEUX	293	3,4540
28/06/2022	10:43:11	CABK	Compra	CEUX	133	3,4510
28/06/2022	10:43:21	CABK	Compra	CEUX	115	3,4510
28/06/2022	10:43:25	CABK	Compra	CEUX	295	3,4510
28/06/2022	10:43:33	CABK	Compra	CEUX	3.473	3,4510
28/06/2022	10:43:33	CABK	Compra	CEUX	2.976	3,4510
28/06/2022	10:43:33	CABK	Compra	TQEX	1.379	3,4510
28/06/2022	10:43:33	CABK	Compra	XMAD	5.427	3,4510
28/06/2022	10:43:33	CABK	Compra	XMAD	209	3,4510
28/06/2022	10:43:33	CABK	Compra	AQEU	1.919	3,4510
28/06/2022	10:44:45	CABK	Compra	XMAD	18	3,4510
28/06/2022	10:47:21	CABK	Compra	CEUX	10.865	3,4570
28/06/2022	10:47:21	CABK	Compra	CEUX	660	3,4570
28/06/2022	10:47:21	CABK	Compra	CEUX	267	3,4570
28/06/2022	10:47:21	CABK	Compra	CEUX	660	3,4570
28/06/2022	10:47:21	CABK	Compra	CEUX	660	3,4570
28/06/2022	10:47:21	CABK	Compra	CEUX	660	3,4570
28/06/2022	10:47:21	CABK	Compra	CEUX	183	3,4570
28/06/2022	10:47:21	CABK	Compra	TQEX	747	3,4570
28/06/2022	10:47:21	CABK	Compra	TQEX	249	3,4570
28/06/2022	10:47:21	CABK	Compra	TQEX	1.147	3,4570
28/06/2022	10:47:21	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:47:21	CABK	Compra	TQEX	1.397	3,4570
28/06/2022	10:47:21	CABK	Compra	AQEU	2.982	3,4570
28/06/2022	10:47:21	CABK	Compra	AQEU	181	3,4570
28/06/2022	10:47:21	CABK	Compra	TQEX	319	3,4570
28/06/2022	10:47:21	CABK	Compra	TQEX	1.147	3,4570
28/06/2022	10:47:21	CABK	Compra	CEUX	660	3,4570
28/06/2022	10:47:21	CABK	Compra	XMAD	8.759	3,4570
28/06/2022	10:47:21	CABK	Compra	XMAD	530	3,4570
28/06/2022	10:47:21	CABK	Compra	XMAD	2.508	3,4570
28/06/2022	10:47:21	CABK	Compra	AQEU	2.197	3,4570
28/06/2022	10:48:12	CABK	Compra	CEUX	126	3,4530
28/06/2022	10:48:16	CABK	Compra	CEUX	2.514	3,4530
28/06/2022	10:48:16	CABK	Compra	TQEX	520	3,4530
28/06/2022	10:48:16	CABK	Compra	XMAD	2.128	3,4530
28/06/2022	10:48:17	CABK	Compra	CEUX	134	3,4530
28/06/2022	10:51:10	CABK	Compra	CEUX	3.455	3,4550
28/06/2022	10:51:10	CABK	Compra	CEUX	2.556	3,4550
28/06/2022	10:51:10	CABK	Compra	CEUX	3.254	3,4550
28/06/2022	10:51:10	CABK	Compra	CEUX	2.844	3,4550
28/06/2022	10:51:10	CABK	Compra	CEUX	2.317	3,4550
28/06/2022	10:51:10	CABK	Compra	TQEX	1.186	3,4550
28/06/2022	10:51:10	CABK	Compra	TQEX	565	3,4550
28/06/2022	10:51:10	CABK	Compra	TQEX	160	3,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	10:51:10	CABK	Compra	TQEX	461	3,4550
28/06/2022	10:51:10	CABK	Compra	TQEX	725	3,4550
28/06/2022	10:51:10	CABK	Compra	XMAD	4.846	3,4550
28/06/2022	10:51:10	CABK	Compra	XMAD	4.846	3,4550
28/06/2022	10:51:10	CABK	Compra	XMAD	1.936	3,4550
28/06/2022	10:51:10	CABK	Compra	XMAD	2.462	3,4550
28/06/2022	10:51:10	CABK	Compra	XMAD	1.583	3,4550
28/06/2022	10:53:24	CABK	Compra	CEUX	367	3,4570
28/06/2022	10:53:25	CABK	Compra	CEUX	163	3,4570
28/06/2022	10:54:13	CABK	Compra	CEUX	631	3,4570
28/06/2022	10:54:14	CABK	Compra	AQEU	144	3,4570
28/06/2022	10:54:15	CABK	Compra	CEUX	77	3,4570
28/06/2022	10:54:15	CABK	Compra	XMAD	569	3,4570
28/06/2022	10:54:57	CABK	Compra	TQEX	1.254	3,4590
28/06/2022	10:54:57	CABK	Compra	TQEX	717	3,4590
28/06/2022	10:55:21	CABK	Compra	CEUX	1.266	3,4590
28/06/2022	10:55:21	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:55:21	CABK	Compra	CEUX	1.266	3,4590
28/06/2022	10:55:21	CABK	Compra	CEUX	1.266	3,4590
28/06/2022	10:55:21	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:55:21	CABK	Compra	XMAD	1.019	3,4590
28/06/2022	10:55:21	CABK	Compra	XMAD	1.309	3,4590
28/06/2022	10:55:21	CABK	Compra	XMAD	1.800	3,4590
28/06/2022	10:55:21	CABK	Compra	CEUX	1.266	3,4590
28/06/2022	10:55:21	CABK	Compra	CEUX	1.266	3,4590
28/06/2022	10:55:21	CABK	Compra	CEUX	1.266	3,4590
28/06/2022	10:55:21	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:55:21	CABK	Compra	TQEX	319	3,4590
28/06/2022	10:55:21	CABK	Compra	CEUX	1.266	3,4590
28/06/2022	10:56:27	CABK	Compra	CEUX	146	3,4570
28/06/2022	10:58:26	CABK	Compra	CEUX	41	3,4590
28/06/2022	10:58:53	CABK	Compra	XMAD	5.802	3,4590
28/06/2022	10:58:53	CABK	Compra	XMAD	1.258	3,4590
28/06/2022	10:58:53	CABK	Compra	XMAD	1.258	3,4590
28/06/2022	10:58:53	CABK	Compra	XMAD	4.803	3,4590
28/06/2022	10:58:53	CABK	Compra	XMAD	1.433	3,4590
28/06/2022	10:59:00	CABK	Compra	CEUX	1.462	3,4590
28/06/2022	10:59:00	CABK	Compra	XMAD	1.178	3,4590
28/06/2022	10:59:07	CABK	Compra	CEUX	150	3,4590
28/06/2022	10:59:23	CABK	Compra	CEUX	873	3,4650
28/06/2022	10:59:23	CABK	Compra	TQEX	318	3,4650
28/06/2022	10:59:23	CABK	Compra	TQEX	319	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	719	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	1.619	3,4650
28/06/2022	10:59:23	CABK	Compra	TQEX	318	3,4650
28/06/2022	10:59:23	CABK	Compra	TQEX	319	3,4650
28/06/2022	10:59:23	CABK	Compra	TQEX	354	3,4650
28/06/2022	10:59:23	CABK	Compra	TQEX	353	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	1.592	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	1.619	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	1.592	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	1.619	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	1.592	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	531	3,4650
28/06/2022	10:59:23	CABK	Compra	TQEX	318	3,4650
28/06/2022	10:59:23	CABK	Compra	TQEX	319	3,4650
28/06/2022	10:59:23	CABK	Compra	XMAD	1.281	3,4650
28/06/2022	10:59:23	CABK	Compra	XMAD	1.304	3,4650
28/06/2022	10:59:23	CABK	Compra	XMAD	1.281	3,4650
28/06/2022	10:59:23	CABK	Compra	XMAD	1.304	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	1.592	3,4650
28/06/2022	10:59:23	CABK	Compra	XMAD	1.281	3,4650
28/06/2022	10:59:23	CABK	Compra	XMAD	1.181	3,4650
28/06/2022	10:59:23	CABK	Compra	XMAD	123	3,4650
28/06/2022	10:59:23	CABK	Compra	XMAD	756	3,4650
28/06/2022	10:59:23	CABK	Compra	XMAD	430	3,4650
28/06/2022	10:59:23	CABK	Compra	XMAD	753	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	141	3,4650
28/06/2022	10:59:23	CABK	Compra	TQEX	318	3,4650
28/06/2022	10:59:23	CABK	Compra	TQEX	318	3,4650
28/06/2022	10:59:23	CABK	Compra	AQEU	916	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	3.718	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	1.178	3,4650
28/06/2022	10:59:23	CABK	Compra	AQEU	1.355	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	2.540	3,4650
28/06/2022	10:59:23	CABK	Compra	CEUX	628	3,4650
28/06/2022	11:03:25	CABK	Compra	CEUX	292	3,4750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	11:03:26	CABK	Compra	CEUX	104	3,4750
28/06/2022	11:04:11	CABK	Compra	CEUX	4.318	3,4750
28/06/2022	11:04:11	CABK	Compra	CEUX	4.318	3,4750
28/06/2022	11:04:11	CABK	Compra	CEUX	4.318	3,4750
28/06/2022	11:04:11	CABK	Compra	AQEU	1.185	3,4750
28/06/2022	11:04:11	CABK	Compra	TQEX	852	3,4750
28/06/2022	11:04:11	CABK	Compra	TQEX	852	3,4750
28/06/2022	11:04:11	CABK	Compra	TQEX	35	3,4750
28/06/2022	11:04:11	CABK	Compra	CEUX	2.092	3,4750
28/06/2022	11:04:11	CABK	Compra	XMAD	2.100	3,4750
28/06/2022	11:04:11	CABK	Compra	XMAD	3.480	3,4750
28/06/2022	11:04:11	CABK	Compra	XMAD	72	3,4750
28/06/2022	11:04:11	CABK	Compra	XMAD	187	3,4750
28/06/2022	11:04:11	CABK	Compra	XMAD	9.576	3,4750
28/06/2022	11:07:25	CABK	Compra	CEUX	1.601	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	1.601	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	1.601	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	1.601	3,4810
28/06/2022	11:07:25	CABK	Compra	XMAD	1.290	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	1.601	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	1.601	3,4810
28/06/2022	11:07:25	CABK	Compra	TQEX	317	3,4810
28/06/2022	11:07:25	CABK	Compra	TQEX	317	3,4810
28/06/2022	11:07:25	CABK	Compra	TQEX	536	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	1.601	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	1.601	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	277	3,4810
28/06/2022	11:07:25	CABK	Compra	XMAD	1.290	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	206	3,4810
28/06/2022	11:07:25	CABK	Compra	AQEU	440	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	1.395	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	206	3,4810
28/06/2022	11:07:25	CABK	Compra	TQEX	317	3,4810
28/06/2022	11:07:25	CABK	Compra	XMAD	1.290	3,4810
28/06/2022	11:07:25	CABK	Compra	AQEU	440	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	1.601	3,4810
28/06/2022	11:07:25	CABK	Compra	TQEX	317	3,4810
28/06/2022	11:07:25	CABK	Compra	XMAD	1.290	3,4810
28/06/2022	11:07:25	CABK	Compra	CEUX	1.601	3,4810
28/06/2022	11:07:25	CABK	Compra	XMAD	516	3,4810
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	564	3,4870
28/06/2022	11:09:24	CABK	Compra	AQEU	204	3,4870
28/06/2022	11:09:24	CABK	Compra	TQEX	316	3,4870
28/06/2022	11:09:24	CABK	Compra	TQEX	316	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	TQEX	316	3,4870
28/06/2022	11:09:24	CABK	Compra	XMAD	600	3,4870
28/06/2022	11:09:24	CABK	Compra	XMAD	2.407	3,4870
28/06/2022	11:09:24	CABK	Compra	XMAD	2.600	3,4870
28/06/2022	11:09:24	CABK	Compra	XMAD	393	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	TQEX	237	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	222	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	524	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	AQEU	204	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	TQEX	79	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	XMAD	600	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	CEUX	746	3,4870
28/06/2022	11:09:24	CABK	Compra	XMAD	1.866	3,4870
28/06/2022	11:09:25	CABK	Compra	XMAD	1.014	3,4870
28/06/2022	11:09:25	CABK	Compra	CEUX	1.866	3,4870
28/06/2022	11:09:25	CABK	Compra	CEUX	1.866	3,4870
28/06/2022	11:09:25	CABK	Compra	CEUX	985	3,4870
28/06/2022	11:12:17	CABK	Compra	CEUX	221	3,4860
28/06/2022	11:12:17	CABK	Compra	CEUX	1.688	3,4860
28/06/2022	11:12:17	CABK	Compra	AQEU	524	3,4860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	11:12:17	CABK	Compra	TQEX	377	3,4860
28/06/2022	11:12:17	CABK	Compra	CEUX	1.909	3,4860
28/06/2022	11:12:17	CABK	Compra	TQEX	377	3,4860
28/06/2022	11:12:26	CABK	Compra	XMAD	297	3,4860
28/06/2022	11:13:24	CABK	Compra	CEUX	138	3,4850
28/06/2022	11:13:25	CABK	Compra	CEUX	187	3,4850
28/06/2022	11:13:57	CABK	Compra	CEUX	1.774	3,4860
28/06/2022	11:13:57	CABK	Compra	CEUX	1.600	3,4860
28/06/2022	11:13:57	CABK	Compra	TQEX	350	3,4860
28/06/2022	11:13:57	CABK	Compra	XMAD	2.000	3,4860
28/06/2022	11:13:57	CABK	Compra	XMAD	858	3,4860
28/06/2022	11:13:57	CABK	Compra	XMAD	1.429	3,4860
28/06/2022	11:14:26	CABK	Compra	CEUX	156	3,4860
28/06/2022	11:14:47	CABK	Compra	XMAD	409	3,4850
28/06/2022	11:14:47	CABK	Compra	XMAD	2.900	3,4850
28/06/2022	11:14:47	CABK	Compra	XMAD	912	3,4850
28/06/2022	11:14:47	CABK	Compra	XMAD	912	3,4850
28/06/2022	11:14:47	CABK	Compra	XMAD	879	3,4850
28/06/2022	11:14:47	CABK	Compra	XMAD	1.304	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	1.188	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	451	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	987	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	451	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	451	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	451	3,4850
28/06/2022	11:14:47	CABK	Compra	AQEU	450	3,4850
28/06/2022	11:14:47	CABK	Compra	TQEX	323	3,4850
28/06/2022	11:14:47	CABK	Compra	TQEX	323	3,4850
28/06/2022	11:14:47	CABK	Compra	TQEX	23	3,4850
28/06/2022	11:14:47	CABK	Compra	TQEX	323	3,4850
28/06/2022	11:14:47	CABK	Compra	TQEX	23	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	286	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	451	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	737	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	902	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	1.639	3,4850
28/06/2022	11:14:47	CABK	Compra	XMAD	2.462	3,4850
28/06/2022	11:14:47	CABK	Compra	AQEU	3.000	3,4850
28/06/2022	11:14:47	CABK	Compra	CEUX	327	3,4850
28/06/2022	11:15:55	CABK	Compra	XMAD	3.576	3,4820
28/06/2022	11:19:15	CABK	Compra	CEUX	673	3,4800
28/06/2022	11:19:15	CABK	Compra	CEUX	673	3,4800
28/06/2022	11:19:15	CABK	Compra	CEUX	673	3,4800
28/06/2022	11:19:15	CABK	Compra	CEUX	216	3,4800
28/06/2022	11:19:15	CABK	Compra	TQEX	317	3,4800
28/06/2022	11:19:15	CABK	Compra	XMAD	540	3,4800
28/06/2022	11:19:15	CABK	Compra	XMAD	8.485	3,4800
28/06/2022	11:19:15	CABK	Compra	XMAD	1.359	3,4800
28/06/2022	11:19:15	CABK	Compra	CEUX	673	3,4800
28/06/2022	11:19:15	CABK	Compra	TQEX	317	3,4800
28/06/2022	11:19:15	CABK	Compra	XMAD	5.053	3,4800
28/06/2022	11:19:15	CABK	Compra	XMAD	2.200	3,4800
28/06/2022	11:20:25	CABK	Compra	CEUX	189	3,4790
28/06/2022	11:20:26	CABK	Compra	CEUX	220	3,4790
28/06/2022	11:21:24	CABK	Compra	CEUX	41	3,4800
28/06/2022	11:21:25	CABK	Compra	CEUX	18	3,4800
28/06/2022	11:22:10	CABK	Compra	CEUX	198	3,4810
28/06/2022	11:22:19	CABK	Compra	CEUX	168	3,4810
28/06/2022	11:22:19	CABK	Compra	CEUX	3.676	3,4810
28/06/2022	11:22:19	CABK	Compra	XMAD	3.257	3,4810
28/06/2022	11:22:19	CABK	Compra	XMAD	2.300	3,4810
28/06/2022	11:22:19	CABK	Compra	CEUX	2.746	3,4810
28/06/2022	11:22:26	CABK	Compra	CEUX	249	3,4800
28/06/2022	11:22:40	CABK	Compra	XMAD	376	3,4790
28/06/2022	11:22:40	CABK	Compra	XMAD	3.700	3,4790
28/06/2022	11:22:40	CABK	Compra	XMAD	824	3,4790
28/06/2022	11:22:40	CABK	Compra	CEUX	1.491	3,4790
28/06/2022	11:22:40	CABK	Compra	TQEX	317	3,4790
28/06/2022	11:23:15	CABK	Compra	CEUX	133	3,4790
28/06/2022	11:23:24	CABK	Compra	CEUX	246	3,4790
28/06/2022	11:23:26	CABK	Compra	CEUX	289	3,4790
28/06/2022	11:23:27	CABK	Compra	CEUX	89	3,4790
28/06/2022	11:23:27	CABK	Compra	XMAD	2.900	3,4790
28/06/2022	11:23:27	CABK	Compra	XMAD	2.614	3,4790
28/06/2022	11:23:27	CABK	Compra	XMAD	3.414	3,4790
28/06/2022	11:23:27	CABK	Compra	XMAD	586	3,4790
28/06/2022	11:27:44	CABK	Compra	CEUX	2.112	3,4780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	11:27:44	CABK	Compra	CEUX	2.112	3,4780
28/06/2022	11:27:44	CABK	Compra	TQEX	431	3,4780
28/06/2022	11:27:44	CABK	Compra	CEUX	2.112	3,4780
28/06/2022	11:27:44	CABK	Compra	AQEU	580	3,4780
28/06/2022	11:27:44	CABK	Compra	TQEX	431	3,4780
28/06/2022	11:27:44	CABK	Compra	TQEX	44	3,4780
28/06/2022	11:27:44	CABK	Compra	CEUX	2.112	3,4780
28/06/2022	11:27:44	CABK	Compra	TQEX	431	3,4780
28/06/2022	11:27:44	CABK	Compra	TQEX	44	3,4780
28/06/2022	11:27:44	CABK	Compra	XMAD	1.786	3,4780
28/06/2022	11:27:44	CABK	Compra	XMAD	879	3,4780
28/06/2022	11:27:44	CABK	Compra	XMAD	1.616	3,4780
28/06/2022	11:27:44	CABK	Compra	XMAD	4.400	3,4780
28/06/2022	11:27:44	CABK	Compra	XMAD	2.393	3,4780
28/06/2022	11:27:44	CABK	Compra	XMAD	1.616	3,4780
28/06/2022	11:27:44	CABK	Compra	XMAD	1.701	3,4780
28/06/2022	11:28:13	CABK	Compra	CEUX	680	3,4800
28/06/2022	11:28:13	CABK	Compra	TQEX	317	3,4800
28/06/2022	11:28:13	CABK	Compra	CEUX	680	3,4800
28/06/2022	11:28:13	CABK	Compra	AQEU	186	3,4800
28/06/2022	11:28:13	CABK	Compra	TQEX	317	3,4800
28/06/2022	11:28:13	CABK	Compra	XMAD	547	3,4800
28/06/2022	11:28:13	CABK	Compra	XMAD	2.600	3,4800
28/06/2022	11:28:13	CABK	Compra	XMAD	135	3,4800
28/06/2022	11:28:13	CABK	Compra	CEUX	680	3,4800
28/06/2022	11:28:13	CABK	Compra	TQEX	317	3,4800
28/06/2022	11:28:17	CABK	Compra	CEUX	183	3,4800
28/06/2022	11:28:17	CABK	Compra	XMAD	4.200	3,4800
28/06/2022	11:30:24	CABK	Compra	CEUX	168	3,4790
28/06/2022	11:30:24	CABK	Compra	CEUX	424	3,4790
28/06/2022	11:30:24	CABK	Compra	CEUX	592	3,4790
28/06/2022	11:30:24	CABK	Compra	CEUX	114	3,4790
28/06/2022	11:30:24	CABK	Compra	TQEX	317	3,4790
28/06/2022	11:30:24	CABK	Compra	XMAD	476	3,4790
28/06/2022	11:30:24	CABK	Compra	CEUX	592	3,4790
28/06/2022	11:30:24	CABK	Compra	AQEU	162	3,4790
28/06/2022	11:30:24	CABK	Compra	TQEX	317	3,4790
28/06/2022	11:30:24	CABK	Compra	XMAD	2.800	3,4790
28/06/2022	11:30:25	CABK	Compra	CEUX	104	3,4790
28/06/2022	11:30:25	CABK	Compra	CEUX	488	3,4790
28/06/2022	11:30:25	CABK	Compra	XMAD	56	3,4790
28/06/2022	11:30:28	CABK	Compra	CEUX	141	3,4790
28/06/2022	11:30:28	CABK	Compra	CEUX	451	3,4790
28/06/2022	11:30:28	CABK	Compra	AQEU	162	3,4790
28/06/2022	11:30:28	CABK	Compra	CEUX	592	3,4790
28/06/2022	11:30:28	CABK	Compra	CEUX	16	3,4790
28/06/2022	11:30:28	CABK	Compra	TQEX	94	3,4790
28/06/2022	11:30:28	CABK	Compra	XMAD	476	3,4790
28/06/2022	11:30:28	CABK	Compra	XMAD	3.700	3,4790
28/06/2022	11:30:28	CABK	Compra	XMAD	108	3,4790
28/06/2022	11:30:28	CABK	Compra	XMAD	1.900	3,4790
28/06/2022	11:30:28	CABK	Compra	AQEU	162	3,4790
28/06/2022	11:30:28	CABK	Compra	AQEU	34	3,4790
28/06/2022	11:30:28	CABK	Compra	CEUX	592	3,4790
28/06/2022	11:30:28	CABK	Compra	CEUX	34	3,4790
28/06/2022	11:30:28	CABK	Compra	TQEX	223	3,4790
28/06/2022	11:30:28	CABK	Compra	TQEX	36	3,4790
28/06/2022	11:30:28	CABK	Compra	XMAD	4	3,4790
28/06/2022	11:31:26	CABK	Compra	CEUX	1.355	3,4780
28/06/2022	11:31:26	CABK	Compra	CEUX	1.607	3,4780
28/06/2022	11:31:26	CABK	Compra	TQEX	317	3,4780
28/06/2022	11:31:26	CABK	Compra	TQEX	317	3,4780
28/06/2022	11:31:26	CABK	Compra	XMAD	1.091	3,4780
28/06/2022	11:31:26	CABK	Compra	XMAD	1.296	3,4780
28/06/2022	11:31:49	CABK	Compra	XMAD	492	3,4790
28/06/2022	11:32:24	CABK	Compra	CEUX	67	3,4790
28/06/2022	11:32:24	CABK	Compra	XMAD	569	3,4790
28/06/2022	11:32:27	CABK	Compra	CEUX	118	3,4770
28/06/2022	11:33:17	CABK	Compra	CEUX	1.363	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	25	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	1.338	3,4750
28/06/2022	11:33:17	CABK	Compra	TQEX	317	3,4750
28/06/2022	11:33:17	CABK	Compra	XMAD	1.096	3,4750
28/06/2022	11:33:17	CABK	Compra	XMAD	1.096	3,4750
28/06/2022	11:33:17	CABK	Compra	XMAD	3.500	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	177	3,4750
28/06/2022	11:33:17	CABK	Compra	TQEX	317	3,4750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	11:33:17	CABK	Compra	CEUX	1.186	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	1.186	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	177	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	1.009	3,4750
28/06/2022	11:33:17	CABK	Compra	TQEX	317	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	1.363	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	1.260	3,4740
28/06/2022	11:33:17	CABK	Compra	CEUX	1.363	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	1.363	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	860	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	207	3,4740
28/06/2022	11:33:17	CABK	Compra	CEUX	1.467	3,4740
28/06/2022	11:33:17	CABK	Compra	CEUX	1.467	3,4740
28/06/2022	11:33:17	CABK	Compra	CEUX	327	3,4740
28/06/2022	11:33:17	CABK	Compra	XMAD	563	3,4750
28/06/2022	11:33:17	CABK	Compra	XMAD	884	3,4750
28/06/2022	11:33:17	CABK	Compra	XMAD	2.056	3,4750
28/06/2022	11:33:17	CABK	Compra	CEUX	948	3,4740
28/06/2022	11:33:17	CABK	Compra	XMAD	4.713	3,4740
28/06/2022	11:33:17	CABK	Compra	CEUX	175	3,4740
28/06/2022	11:33:17	CABK	Compra	AQEU	687	3,4740
28/06/2022	11:33:17	CABK	Compra	AQEU	851	3,4740
28/06/2022	11:33:17	CABK	Compra	AQEU	1.485	3,4740
28/06/2022	11:33:17	CABK	Compra	TQEX	596	3,4750
28/06/2022	11:33:17	CABK	Compra	AQEU	3.000	3,4740
28/06/2022	11:33:17	CABK	Compra	XMAD	167	3,4730
28/06/2022	11:33:17	CABK	Compra	TQEX	596	3,4750
28/06/2022	11:33:17	CABK	Compra	TQEX	1.147	3,4750
28/06/2022	11:33:17	CABK	Compra	TQEX	1.996	3,4750
28/06/2022	11:33:17	CABK	Compra	TQEX	1.010	3,4750
28/06/2022	11:35:53	CABK	Compra	XMAD	92	3,4730
28/06/2022	11:35:53	CABK	Compra	XMAD	4.100	3,4730
28/06/2022	11:35:53	CABK	Compra	XMAD	202	3,4730
28/06/2022	11:35:53	CABK	Compra	CEUX	752	3,4730
28/06/2022	11:35:53	CABK	Compra	CEUX	752	3,4730
28/06/2022	11:35:53	CABK	Compra	CEUX	53	3,4730
28/06/2022	11:35:53	CABK	Compra	AQEU	206	3,4730
28/06/2022	11:35:53	CABK	Compra	TQEX	317	3,4730
28/06/2022	11:35:53	CABK	Compra	XMAD	311	3,4730
28/06/2022	11:35:53	CABK	Compra	XMAD	605	3,4730
28/06/2022	11:37:15	CABK	Compra	XMAD	14	3,4730
28/06/2022	11:37:15	CABK	Compra	XMAD	1.770	3,4730
28/06/2022	11:37:15	CABK	Compra	XMAD	1.784	3,4730
28/06/2022	11:37:15	CABK	Compra	XMAD	1.784	3,4730
28/06/2022	11:37:15	CABK	Compra	XMAD	1.784	3,4730
28/06/2022	11:37:15	CABK	Compra	XMAD	1.784	3,4730
28/06/2022	11:38:23	CABK	Compra	CEUX	1.234	3,4730
28/06/2022	11:38:23	CABK	Compra	CEUX	1.234	3,4730
28/06/2022	11:38:23	CABK	Compra	CEUX	1.234	3,4730
28/06/2022	11:38:23	CABK	Compra	CEUX	1.234	3,4730
28/06/2022	11:38:23	CABK	Compra	XMAD	2.460	3,4730
28/06/2022	11:38:57	CABK	Compra	XMAD	4.544	3,4720
28/06/2022	11:38:57	CABK	Compra	XMAD	328	3,4720
28/06/2022	11:38:57	CABK	Compra	XMAD	328	3,4720
28/06/2022	11:38:57	CABK	Compra	XMAD	328	3,4720
28/06/2022	11:38:57	CABK	Compra	XMAD	290	3,4720
28/06/2022	11:40:58	CABK	Compra	CEUX	619	3,4730
28/06/2022	11:40:58	CABK	Compra	TQEX	317	3,4730
28/06/2022	11:42:26	CABK	Compra	CEUX	584	3,4730
28/06/2022	11:42:26	CABK	Compra	CEUX	584	3,4730
28/06/2022	11:42:26	CABK	Compra	CEUX	374	3,4730
28/06/2022	11:42:26	CABK	Compra	XMAD	469	3,4730
28/06/2022	11:42:26	CABK	Compra	XMAD	3.200	3,4730
28/06/2022	11:42:26	CABK	Compra	CEUX	584	3,4730
28/06/2022	11:42:27	CABK	Compra	XMAD	1.894	3,4730
28/06/2022	11:43:12	CABK	Compra	CEUX	2	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	1.336	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	1.625	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	1.338	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	1.625	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	1.338	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	915	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	1.338	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	776	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	76	3,4720
28/06/2022	11:43:15	CABK	Compra	TQEX	317	3,4720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	11:43:15	CABK	Compra	TQEX	321	3,4720
28/06/2022	11:43:15	CABK	Compra	TQEX	63	3,4720
28/06/2022	11:43:15	CABK	Compra	TQEX	317	3,4720
28/06/2022	11:43:15	CABK	Compra	XMAD	1.078	3,4720
28/06/2022	11:43:15	CABK	Compra	XMAD	1.310	3,4720
28/06/2022	11:43:15	CABK	Compra	XMAD	2.620	3,4720
28/06/2022	11:43:15	CABK	Compra	XMAD	3.103	3,4720
28/06/2022	11:43:15	CABK	Compra	XMAD	50	3,4720
28/06/2022	11:43:15	CABK	Compra	XMAD	191	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	3.232	3,4720
28/06/2022	11:43:15	CABK	Compra	CEUX	259	3,4720
28/06/2022	11:43:17	CABK	Compra	XMAD	500	3,4710
28/06/2022	11:43:29	CABK	Compra	CEUX	704	3,4690
28/06/2022	11:43:29	CABK	Compra	CEUX	4.501	3,4690
28/06/2022	11:43:29	CABK	Compra	XMAD	1.090	3,4680
28/06/2022	11:44:35	CABK	Compra	CEUX	3.369	3,4670
28/06/2022	11:44:35	CABK	Compra	CEUX	1.107	3,4670
28/06/2022	11:44:35	CABK	Compra	CEUX	1.048	3,4670
28/06/2022	11:44:35	CABK	Compra	CEUX	2.321	3,4670
28/06/2022	11:44:35	CABK	Compra	CEUX	1.629	3,4670
28/06/2022	11:44:35	CABK	Compra	XMAD	2.715	3,4670
28/06/2022	11:44:35	CABK	Compra	XMAD	2.715	3,4670
28/06/2022	11:44:35	CABK	Compra	XMAD	2.206	3,4670
28/06/2022	11:46:17	CABK	Compra	CEUX	1.245	3,4670
28/06/2022	11:50:33	CABK	Compra	XMAD	5.000	3,4690
28/06/2022	11:52:05	CABK	Compra	AQEU	26	3,4700
28/06/2022	11:52:06	CABK	Compra	AQEU	2.477	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.119	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	49	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	881	3,4700
28/06/2022	11:52:08	CABK	Compra	TQEX	456	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.168	3,4700
28/06/2022	11:52:08	CABK	Compra	TQEX	59	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.168	3,4700
28/06/2022	11:52:08	CABK	Compra	TQEX	515	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.168	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.168	3,4700
28/06/2022	11:52:08	CABK	Compra	TQEX	515	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.168	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.168	3,4700
28/06/2022	11:52:08	CABK	Compra	TQEX	515	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.168	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.168	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.248	3,4700
28/06/2022	11:52:08	CABK	Compra	CEUX	1.248	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	31	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.047	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	TQEX	373	3,4700
28/06/2022	11:52:09	CABK	Compra	TQEX	1.623	3,4700
28/06/2022	11:52:09	CABK	Compra	TQEX	373	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	218	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.061	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.226	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	2.003	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	2.003	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	437	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	1.279	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	724	3,4700
28/06/2022	11:52:09	CABK	Compra	CEUX	99	3,4700
28/06/2022	11:52:09	CABK	Compra	AQEU	477	3,4700
28/06/2022	11:52:23	CABK	Compra	CEUX	653	3,4690
28/06/2022	11:52:23	CABK	Compra	TQEX	318	3,4690
28/06/2022	11:52:23	CABK	Compra	XMAD	525	3,4690
28/06/2022	11:52:23	CABK	Compra	XMAD	4.100	3,4690
28/06/2022	11:52:23	CABK	Compra	CEUX	192	3,4690
28/06/2022	11:52:25	CABK	Compra	CEUX	83	3,4690
28/06/2022	11:54:36	CABK	Compra	XMAD	619	3,4670
28/06/2022	11:54:36	CABK	Compra	XMAD	4.662	3,4670
28/06/2022	11:55:21	CABK	Compra	CEUX	605	3,4670
28/06/2022	11:55:21	CABK	Compra	TQEX	318	3,4670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	11:55:21	CABK	Compra	TQEX	43	3,4670
28/06/2022	11:55:21	CABK	Compra	CEUX	161	3,4670
28/06/2022	11:55:21	CABK	Compra	CEUX	169	3,4670
28/06/2022	11:56:21	CABK	Compra	XMAD	649	3,4700
28/06/2022	11:56:21	CABK	Compra	XMAD	649	3,4700
28/06/2022	11:56:21	CABK	Compra	XMAD	649	3,4700
28/06/2022	11:56:21	CABK	Compra	CEUX	807	3,4700
28/06/2022	11:56:21	CABK	Compra	CEUX	807	3,4700
28/06/2022	11:56:21	CABK	Compra	CEUX	5	3,4700
28/06/2022	11:56:21	CABK	Compra	TQEX	356	3,4700
28/06/2022	11:56:21	CABK	Compra	CEUX	807	3,4700
28/06/2022	11:56:21	CABK	Compra	CEUX	5	3,4700
28/06/2022	11:56:21	CABK	Compra	TQEX	356	3,4700
28/06/2022	11:56:21	CABK	Compra	TQEX	28	3,4700
28/06/2022	11:56:21	CABK	Compra	TQEX	356	3,4700
28/06/2022	11:56:21	CABK	Compra	TQEX	28	3,4700
28/06/2022	11:56:21	CABK	Compra	CEUX	807	3,4700
28/06/2022	11:56:21	CABK	Compra	TQEX	356	3,4700
28/06/2022	11:56:21	CABK	Compra	CEUX	374	3,4700
28/06/2022	11:56:21	CABK	Compra	CEUX	317	3,4700
28/06/2022	11:56:21	CABK	Compra	TQEX	115	3,4700
28/06/2022	11:56:21	CABK	Compra	XMAD	3.300	3,4700
28/06/2022	11:56:21	CABK	Compra	XMAD	594	3,4700
28/06/2022	11:56:21	CABK	Compra	XMAD	649	3,4700
28/06/2022	11:56:21	CABK	Compra	TQEX	63	3,4700
28/06/2022	11:56:21	CABK	Compra	CEUX	18	3,4700
28/06/2022	11:58:55	CABK	Compra	XMAD	4.281	3,4680
28/06/2022	12:00:48	CABK	Compra	XMAD	996	3,4730
28/06/2022	12:00:48	CABK	Compra	XMAD	996	3,4730
28/06/2022	12:00:48	CABK	Compra	XMAD	1.031	3,4730
28/06/2022	12:00:48	CABK	Compra	CEUX	2.844	3,4730
28/06/2022	12:00:48	CABK	Compra	CEUX	2.760	3,4730
28/06/2022	12:00:48	CABK	Compra	CEUX	1.238	3,4730
28/06/2022	12:00:48	CABK	Compra	TQEX	431	3,4730
28/06/2022	12:00:48	CABK	Compra	TQEX	207	3,4730
28/06/2022	12:00:48	CABK	Compra	CEUX	1.238	3,4730
28/06/2022	12:00:48	CABK	Compra	XMAD	961	3,4730
28/06/2022	12:01:26	CABK	Compra	CEUX	1.238	3,4730
28/06/2022	12:01:26	CABK	Compra	XMAD	514	3,4730
28/06/2022	12:01:31	CABK	Compra	CEUX	1.238	3,4730
28/06/2022	12:01:31	CABK	Compra	XMAD	12	3,4730
28/06/2022	12:01:37	CABK	Compra	XMAD	9	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	745	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	745	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	295	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	423	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	322	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	143	3,4730
28/06/2022	12:02:31	CABK	Compra	AQEU	204	3,4730
28/06/2022	12:02:31	CABK	Compra	TQEX	327	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	745	3,4730
28/06/2022	12:02:31	CABK	Compra	TQEX	43	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	745	3,4730
28/06/2022	12:02:31	CABK	Compra	XMAD	3.400	3,4730
28/06/2022	12:02:31	CABK	Compra	XMAD	599	3,4730
28/06/2022	12:02:31	CABK	Compra	XMAD	194	3,4730
28/06/2022	12:02:31	CABK	Compra	XMAD	2.300	3,4730
28/06/2022	12:02:31	CABK	Compra	XMAD	96	3,4730
28/06/2022	12:02:31	CABK	Compra	TQEX	370	3,4730
28/06/2022	12:02:31	CABK	Compra	TQEX	77	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	745	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	4	3,4730
28/06/2022	12:02:31	CABK	Compra	AQEU	204	3,4730
28/06/2022	12:02:31	CABK	Compra	AQEU	26	3,4730
28/06/2022	12:02:31	CABK	Compra	XMAD	978	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	745	3,4730
28/06/2022	12:02:31	CABK	Compra	CEUX	745	3,4730
28/06/2022	12:02:31	CABK	Compra	XMAD	5.300	3,4730
28/06/2022	12:02:32	CABK	Compra	XMAD	311	3,4730
28/06/2022	12:03:25	CABK	Compra	CEUX	5.280	3,4720
28/06/2022	12:03:25	CABK	Compra	TQEX	1.041	3,4720
28/06/2022	12:03:25	CABK	Compra	XMAD	4.255	3,4720
28/06/2022	12:04:10	CABK	Compra	CEUX	2.172	3,4720
28/06/2022	12:04:10	CABK	Compra	CEUX	1.788	3,4720
28/06/2022	12:04:10	CABK	Compra	CEUX	384	3,4720
28/06/2022	12:04:10	CABK	Compra	CEUX	1.587	3,4720
28/06/2022	12:04:10	CABK	Compra	CEUX	2.172	3,4720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	12:04:10	CABK	Compra	TQEX	98	3,4720
28/06/2022	12:04:10	CABK	Compra	TQEX	100	3,4720
28/06/2022	12:04:10	CABK	Compra	AQEU	597	3,4720
28/06/2022	12:04:10	CABK	Compra	TQEX	230	3,4720
28/06/2022	12:04:10	CABK	Compra	TQEX	198	3,4720
28/06/2022	12:04:10	CABK	Compra	CEUX	182	3,4720
28/06/2022	12:04:10	CABK	Compra	XMAD	1.751	3,4720
28/06/2022	12:04:10	CABK	Compra	XMAD	1.751	3,4720
28/06/2022	12:04:11	CABK	Compra	XMAD	2.482	3,4720
28/06/2022	12:04:11	CABK	Compra	XMAD	3.900	3,4720
28/06/2022	12:04:25	CABK	Compra	CEUX	2.172	3,4720
28/06/2022	12:04:25	CABK	Compra	TQEX	428	3,4720
28/06/2022	12:04:25	CABK	Compra	CEUX	424	3,4720
28/06/2022	12:04:25	CABK	Compra	CEUX	565	3,4720
28/06/2022	12:04:25	CABK	Compra	CEUX	333	3,4720
28/06/2022	12:04:25	CABK	Compra	TQEX	301	3,4720
28/06/2022	12:04:25	CABK	Compra	TQEX	79	3,4720
28/06/2022	12:04:25	CABK	Compra	TQEX	48	3,4720
28/06/2022	12:04:25	CABK	Compra	CEUX	242	3,4720
28/06/2022	12:04:25	CABK	Compra	CEUX	608	3,4720
28/06/2022	12:04:25	CABK	Compra	CEUX	1.105	3,4720
28/06/2022	12:04:25	CABK	Compra	XMAD	622	3,4720
28/06/2022	12:04:29	CABK	Compra	CEUX	1.550	3,4700
28/06/2022	12:04:29	CABK	Compra	CEUX	1.267	3,4700
28/06/2022	12:04:29	CABK	Compra	TQEX	318	3,4700
28/06/2022	12:04:29	CABK	Compra	CEUX	1.550	3,4700
28/06/2022	12:04:29	CABK	Compra	CEUX	1.550	3,4700
28/06/2022	12:04:29	CABK	Compra	CEUX	163	3,4700
28/06/2022	12:04:29	CABK	Compra	XMAD	1.247	3,4700
28/06/2022	12:04:29	CABK	Compra	AQEU	425	3,4700
28/06/2022	12:04:29	CABK	Compra	CEUX	35	3,4700
28/06/2022	12:04:29	CABK	Compra	TQEX	318	3,4700
28/06/2022	12:04:29	CABK	Compra	TQEX	53	3,4700
28/06/2022	12:04:29	CABK	Compra	XMAD	1.247	3,4700
28/06/2022	12:04:29	CABK	Compra	XMAD	1.247	3,4700
28/06/2022	12:04:30	CABK	Compra	XMAD	3.540	3,4700
28/06/2022	12:04:30	CABK	Compra	XMAD	2.730	3,4700
28/06/2022	12:06:45	CABK	Compra	CEUX	1.057	3,4720
28/06/2022	12:06:45	CABK	Compra	CEUX	1.057	3,4720
28/06/2022	12:06:46	CABK	Compra	CEUX	571	3,4720
28/06/2022	12:06:46	CABK	Compra	XMAD	852	3,4720
28/06/2022	12:06:47	CABK	Compra	CEUX	486	3,4720
28/06/2022	12:07:38	CABK	Compra	XMAD	3.755	3,4710
28/06/2022	12:07:38	CABK	Compra	XMAD	1.175	3,4700
28/06/2022	12:07:38	CABK	Compra	CEUX	4.658	3,4710
28/06/2022	12:07:38	CABK	Compra	CEUX	1.459	3,4700
28/06/2022	12:07:38	CABK	Compra	TQEX	919	3,4710
28/06/2022	12:07:38	CABK	Compra	TQEX	318	3,4700
28/06/2022	12:07:38	CABK	Compra	CEUX	1.459	3,4700
28/06/2022	12:07:38	CABK	Compra	CEUX	147	3,4700
28/06/2022	12:07:38	CABK	Compra	CEUX	1.079	3,4700
28/06/2022	12:07:38	CABK	Compra	CEUX	233	3,4700
28/06/2022	12:07:38	CABK	Compra	CEUX	1.079	3,4700
28/06/2022	12:07:38	CABK	Compra	TQEX	318	3,4700
28/06/2022	12:07:38	CABK	Compra	XMAD	1.175	3,4700
28/06/2022	12:07:38	CABK	Compra	XMAD	2.414	3,4700
28/06/2022	12:07:38	CABK	Compra	CEUX	3.352	3,4700
28/06/2022	12:07:38	CABK	Compra	XMAD	467	3,4700
28/06/2022	12:07:38	CABK	Compra	XMAD	619	3,4700
28/06/2022	12:09:00	CABK	Compra	CEUX	1.680	3,4700
28/06/2022	12:09:00	CABK	Compra	TQEX	332	3,4700
28/06/2022	12:09:00	CABK	Compra	CEUX	1.680	3,4700
28/06/2022	12:09:00	CABK	Compra	TQEX	332	3,4700
28/06/2022	12:09:00	CABK	Compra	TQEX	332	3,4700
28/06/2022	12:09:00	CABK	Compra	TQEX	16	3,4700
28/06/2022	12:09:00	CABK	Compra	XMAD	1.354	3,4700
28/06/2022	12:09:00	CABK	Compra	XMAD	1.354	3,4700
28/06/2022	12:09:00	CABK	Compra	TQEX	332	3,4700
28/06/2022	12:09:00	CABK	Compra	TQEX	1.827	3,4700
28/06/2022	12:09:00	CABK	Compra	XMAD	263	3,4700
28/06/2022	12:09:00	CABK	Compra	XMAD	3.564	3,4700
28/06/2022	12:09:00	CABK	Compra	XMAD	2.668	3,4700
28/06/2022	12:14:12	CABK	Compra	CEUX	1.733	3,4710
28/06/2022	12:14:12	CABK	Compra	CEUX	1.733	3,4710
28/06/2022	12:14:12	CABK	Compra	TQEX	342	3,4710
28/06/2022	12:14:12	CABK	Compra	CEUX	1.733	3,4710
28/06/2022	12:14:12	CABK	Compra	TQEX	342	3,4710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	12:14:12	CABK	Compra	AQEU	476	3,4710
28/06/2022	12:14:12	CABK	Compra	TQEX	342	3,4710
28/06/2022	12:14:12	CABK	Compra	CEUX	1.733	3,4710
28/06/2022	12:14:12	CABK	Compra	CEUX	722	3,4710
28/06/2022	12:14:12	CABK	Compra	XMAD	1.396	3,4710
28/06/2022	12:14:12	CABK	Compra	XMAD	1.396	3,4710
28/06/2022	12:14:12	CABK	Compra	XMAD	2.600	3,4710
28/06/2022	12:14:12	CABK	Compra	XMAD	1.396	3,4710
28/06/2022	12:14:14	CABK	Compra	CEUX	163	3,4710
28/06/2022	12:14:26	CABK	Compra	XMAD	1.595	3,4700
28/06/2022	12:14:36	CABK	Compra	XMAD	1.595	3,4700
28/06/2022	12:14:36	CABK	Compra	XMAD	241	3,4700
28/06/2022	12:14:52	CABK	Compra	XMAD	13	3,4700
28/06/2022	12:15:06	CABK	Compra	XMAD	178	3,4700
28/06/2022	12:15:10	CABK	Compra	XMAD	1.808	3,4700
28/06/2022	12:16:11	CABK	Compra	CEUX	1.514	3,4690
28/06/2022	12:16:11	CABK	Compra	TQEX	52	3,4690
28/06/2022	12:16:11	CABK	Compra	CEUX	1.514	3,4690
28/06/2022	12:16:11	CABK	Compra	CEUX	1.288	3,4690
28/06/2022	12:16:11	CABK	Compra	TQEX	266	3,4690
28/06/2022	12:16:11	CABK	Compra	XMAD	1.220	3,4690
28/06/2022	12:16:11	CABK	Compra	XMAD	4.054	3,4690
28/06/2022	12:17:04	CABK	Compra	CEUX	4.451	3,4680
28/06/2022	12:17:04	CABK	Compra	CEUX	1.219	3,4680
28/06/2022	12:17:04	CABK	Compra	TQEX	1.119	3,4680
28/06/2022	12:17:27	CABK	Compra	CEUX	202	3,4690
28/06/2022	12:18:23	CABK	Compra	CEUX	165	3,4690
28/06/2022	12:18:25	CABK	Compra	CEUX	192	3,4690
28/06/2022	12:18:25	CABK	Compra	CEUX	382	3,4690
28/06/2022	12:19:05	CABK	Compra	XMAD	4.320	3,4680
28/06/2022	12:19:05	CABK	Compra	XMAD	4.320	3,4680
28/06/2022	12:19:05	CABK	Compra	CEUX	5.361	3,4680
28/06/2022	12:19:05	CABK	Compra	CEUX	5.361	3,4680
28/06/2022	12:19:05	CABK	Compra	TQEX	1.057	3,4680
28/06/2022	12:19:05	CABK	Compra	XMAD	2.672	3,4680
28/06/2022	12:19:06	CABK	Compra	CEUX	150	3,4680
28/06/2022	12:20:06	CABK	Compra	CEUX	159	3,4680
28/06/2022	12:20:06	CABK	Compra	CEUX	3.750	3,4680
28/06/2022	12:20:06	CABK	Compra	TQEX	771	3,4680
28/06/2022	12:20:06	CABK	Compra	XMAD	2.200	3,4680
28/06/2022	12:20:08	CABK	Compra	XMAD	1.452	3,4680
28/06/2022	12:20:08	CABK	Compra	XMAD	572	3,4680
28/06/2022	12:20:26	CABK	Compra	CEUX	417	3,4660
28/06/2022	12:20:26	CABK	Compra	CEUX	1.070	3,4660
28/06/2022	12:20:26	CABK	Compra	CEUX	216	3,4660
28/06/2022	12:20:28	CABK	Compra	CEUX	722	3,4660
28/06/2022	12:20:28	CABK	Compra	CEUX	765	3,4660
28/06/2022	12:20:28	CABK	Compra	TQEX	318	3,4660
28/06/2022	12:20:28	CABK	Compra	XMAD	1.198	3,4660
28/06/2022	12:21:19	CABK	Compra	AQEU	721	3,4670
28/06/2022	12:21:26	CABK	Compra	CEUX	136	3,4660
28/06/2022	12:22:12	CABK	Compra	CEUX	173	3,4650
28/06/2022	12:22:24	CABK	Compra	CEUX	178	3,4650
28/06/2022	12:22:25	CABK	Compra	CEUX	202	3,4650
28/06/2022	12:25:18	CABK	Compra	XMAD	39	3,4690
28/06/2022	12:25:24	CABK	Compra	CEUX	278	3,4700
28/06/2022	12:25:25	CABK	Compra	CEUX	128	3,4700
28/06/2022	12:26:15	CABK	Compra	CEUX	151	3,4710
28/06/2022	12:26:15	CABK	Compra	XMAD	15	3,4710
28/06/2022	12:26:20	CABK	Compra	CEUX	728	3,4710
28/06/2022	12:26:20	CABK	Compra	CEUX	4.713	3,4710
28/06/2022	12:26:20	CABK	Compra	CEUX	1.456	3,4710
28/06/2022	12:26:20	CABK	Compra	TQEX	252	3,4710
28/06/2022	12:26:20	CABK	Compra	CEUX	35	3,4710
28/06/2022	12:26:20	CABK	Compra	TQEX	850	3,4710
28/06/2022	12:26:20	CABK	Compra	TQEX	1.102	3,4710
28/06/2022	12:26:20	CABK	Compra	XMAD	4.492	3,4710
28/06/2022	12:26:20	CABK	Compra	XMAD	4.492	3,4710
28/06/2022	12:26:20	CABK	Compra	TQEX	1.102	3,4710
28/06/2022	12:26:20	CABK	Compra	CEUX	178	3,4710
28/06/2022	12:26:20	CABK	Compra	CEUX	3.923	3,4710
28/06/2022	12:26:20	CABK	Compra	XMAD	2.477	3,4710
28/06/2022	12:27:24	CABK	Compra	CEUX	10.904	3,4720
28/06/2022	12:27:24	CABK	Compra	TQEX	2.151	3,4720
28/06/2022	12:27:24	CABK	Compra	AQEU	164	3,4720
28/06/2022	12:27:24	CABK	Compra	XMAD	8.790	3,4720
28/06/2022	12:28:09	CABK	Compra	TQEX	317	3,4720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	12:28:09	CABK	Compra	CEUX	739	3,4720
28/06/2022	12:28:09	CABK	Compra	XMAD	1	3,4720
28/06/2022	12:28:09	CABK	Compra	XMAD	594	3,4720
28/06/2022	12:28:10	CABK	Compra	CEUX	174	3,4720
28/06/2022	12:28:10	CABK	Compra	CEUX	565	3,4720
28/06/2022	12:28:10	CABK	Compra	CEUX	720	3,4720
28/06/2022	12:28:10	CABK	Compra	CEUX	19	3,4720
28/06/2022	12:28:10	CABK	Compra	CEUX	519	3,4720
28/06/2022	12:29:23	CABK	Compra	CEUX	2.075	3,4730
28/06/2022	12:29:23	CABK	Compra	CEUX	2.922	3,4730
28/06/2022	12:29:23	CABK	Compra	CEUX	2.078	3,4730
28/06/2022	12:29:23	CABK	Compra	XMAD	4.028	3,4730
28/06/2022	12:29:23	CABK	Compra	XMAD	5.212	3,4730
28/06/2022	12:29:23	CABK	Compra	CEUX	4.389	3,4730
28/06/2022	12:29:23	CABK	Compra	TQEX	1.275	3,4730
28/06/2022	12:29:23	CABK	Compra	CEUX	2.357	3,4730
28/06/2022	12:29:23	CABK	Compra	XMAD	1.775	3,4730
28/06/2022	12:30:39	CABK	Compra	AQEU	376	3,4710
28/06/2022	12:30:39	CABK	Compra	AQEU	2.650	3,4710
28/06/2022	12:30:39	CABK	Compra	CEUX	1.373	3,4710
28/06/2022	12:30:39	CABK	Compra	CEUX	1.278	3,4710
28/06/2022	12:30:39	CABK	Compra	TQEX	317	3,4710
28/06/2022	12:30:39	CABK	Compra	TQEX	317	3,4710
28/06/2022	12:30:39	CABK	Compra	TQEX	317	3,4710
28/06/2022	12:30:39	CABK	Compra	TQEX	317	3,4710
28/06/2022	12:30:39	CABK	Compra	TQEX	317	3,4710
28/06/2022	12:30:39	CABK	Compra	TQEX	259	3,4710
28/06/2022	12:30:39	CABK	Compra	TQEX	58	3,4710
28/06/2022	12:30:39	CABK	Compra	TQEX	152	3,4710
28/06/2022	12:30:39	CABK	Compra	XMAD	152	3,4710
28/06/2022	12:30:39	CABK	Compra	XMAD	1.121	3,4710
28/06/2022	12:30:39	CABK	Compra	XMAD	4.018	3,4710
28/06/2022	12:30:39	CABK	Compra	XMAD	1.089	3,4710
28/06/2022	12:30:39	CABK	Compra	XMAD	1.898	3,4710
28/06/2022	12:30:39	CABK	Compra	TQEX	1.742	3,4710
28/06/2022	12:30:40	CABK	Compra	TQEX	302	3,4710
28/06/2022	12:33:26	CABK	Compra	CEUX	128	3,4720
28/06/2022	12:34:14	CABK	Compra	CEUX	153	3,4740
28/06/2022	12:34:16	CABK	Compra	CEUX	2.648	3,4740
28/06/2022	12:34:16	CABK	Compra	TQEX	553	3,4740
28/06/2022	12:34:16	CABK	Compra	XMAD	204	3,4740
28/06/2022	12:34:24	CABK	Compra	XMAD	1.662	3,4730
28/06/2022	12:34:24	CABK	Compra	XMAD	2.462	3,4730
28/06/2022	12:34:24	CABK	Compra	XMAD	862	3,4730
28/06/2022	12:34:24	CABK	Compra	XMAD	3.600	3,4730
28/06/2022	12:34:24	CABK	Compra	XMAD	429	3,4730
28/06/2022	12:35:25	CABK	Compra	CEUX	767	3,4720
28/06/2022	12:35:25	CABK	Compra	TQEX	317	3,4720
28/06/2022	12:35:25	CABK	Compra	XMAD	618	3,4720
28/06/2022	12:35:25	CABK	Compra	XMAD	131	3,4720
28/06/2022	12:35:25	CABK	Compra	CEUX	14	3,4720
28/06/2022	12:35:25	CABK	Compra	CEUX	148	3,4720
28/06/2022	12:35:25	CABK	Compra	CEUX	91	3,4720
28/06/2022	12:36:25	CABK	Compra	CEUX	352	3,4700
28/06/2022	12:37:24	CABK	Compra	CEUX	144	3,4730
28/06/2022	12:38:08	CABK	Compra	CEUX	1.599	3,4720
28/06/2022	12:38:08	CABK	Compra	CEUX	1.599	3,4720
28/06/2022	12:38:08	CABK	Compra	CEUX	1.599	3,4720
28/06/2022	12:38:08	CABK	Compra	CEUX	1.599	3,4720
28/06/2022	12:38:08	CABK	Compra	CEUX	1.599	3,4720
28/06/2022	12:38:08	CABK	Compra	CEUX	1.599	3,4720
28/06/2022	12:38:08	CABK	Compra	CEUX	796	3,4720
28/06/2022	12:38:16	CABK	Compra	CEUX	751	3,4710
28/06/2022	12:38:16	CABK	Compra	XMAD	604	3,4710
28/06/2022	12:38:23	CABK	Compra	CEUX	400	3,4710
28/06/2022	12:38:24	CABK	Compra	CEUX	212	3,4710
28/06/2022	12:38:27	CABK	Compra	XMAD	227	3,4710
28/06/2022	12:38:27	CABK	Compra	XMAD	2.800	3,4710
28/06/2022	12:38:27	CABK	Compra	XMAD	458	3,4710
28/06/2022	12:38:27	CABK	Compra	XMAD	146	3,4710
28/06/2022	12:38:29	CABK	Compra	CEUX	26	3,4710
28/06/2022	12:41:25	CABK	Compra	CEUX	225	3,4700
28/06/2022	12:41:25	CABK	Compra	CEUX	119	3,4700
28/06/2022	12:41:27	CABK	Compra	XMAD	294	3,4700
28/06/2022	12:41:35	CABK	Compra	XMAD	30	3,4700
28/06/2022	12:41:36	CABK	Compra	CEUX	412	3,4700
28/06/2022	12:41:36	CABK	Compra	CEUX	456	3,4700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	12:41:36	CABK	Compra	CEUX	300	3,4700
28/06/2022	12:41:36	CABK	Compra	TQEX	288	3,4700
28/06/2022	12:41:36	CABK	Compra	TQEX	30	3,4700
28/06/2022	12:41:36	CABK	Compra	TQEX	288	3,4700
28/06/2022	12:41:36	CABK	Compra	XMAD	284	3,4700
28/06/2022	12:41:36	CABK	Compra	XMAD	284	3,4700
28/06/2022	12:41:36	CABK	Compra	CEUX	31	3,4700
28/06/2022	12:41:36	CABK	Compra	CEUX	725	3,4700
28/06/2022	12:41:40	CABK	Compra	XMAD	10	3,4700
28/06/2022	12:42:10	CABK	Compra	CEUX	182	3,4700
28/06/2022	12:42:26	CABK	Compra	CEUX	377	3,4700
28/06/2022	12:42:32	CABK	Compra	XMAD	111	3,4700
28/06/2022	12:43:00	CABK	Compra	AQEU	1.848	3,4720
28/06/2022	12:43:00	CABK	Compra	AQEU	680	3,4720
28/06/2022	12:43:16	CABK	Compra	CEUX	100	3,4720
28/06/2022	12:43:24	CABK	Compra	CEUX	234	3,4720
28/06/2022	12:45:01	CABK	Compra	CEUX	1.270	3,4750
28/06/2022	12:45:01	CABK	Compra	TQEX	806	3,4750
28/06/2022	12:45:01	CABK	Compra	XMAD	133	3,4750
28/06/2022	12:45:01	CABK	Compra	XMAD	2.462	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	4.619	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	1.075	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	4.418	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	1.075	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	1.075	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	1.075	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	89	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	601	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	1.766	3,4750
28/06/2022	12:45:01	CABK	Compra	TQEX	1.123	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	13	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	1.666	3,4750
28/06/2022	12:45:01	CABK	Compra	TQEX	1.123	3,4750
28/06/2022	12:45:01	CABK	Compra	TQEX	621	3,4750
28/06/2022	12:45:01	CABK	Compra	TQEX	107	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	449	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	483	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	844	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	838	3,4750
28/06/2022	12:45:01	CABK	Compra	AQEU	486	3,4750
28/06/2022	12:45:01	CABK	Compra	XMAD	4.589	3,4750
28/06/2022	12:45:01	CABK	Compra	TQEX	145	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	95	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	1.196	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	1.789	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	1.384	3,4750
28/06/2022	12:45:01	CABK	Compra	TQEX	13	3,4750
28/06/2022	12:45:01	CABK	Compra	AQEU	1.077	3,4750
28/06/2022	12:45:01	CABK	Compra	AQEU	4	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	4.310	3,4750
28/06/2022	12:45:01	CABK	Compra	CEUX	4	3,4750
28/06/2022	12:45:01	CABK	Compra	TQEX	237	3,4750
28/06/2022	12:45:01	CABK	Compra	TQEX	5	3,4750
28/06/2022	12:45:01	CABK	Compra	XMAD	4.589	3,4750
28/06/2022	12:45:01	CABK	Compra	XMAD	4.589	3,4750
28/06/2022	12:45:01	CABK	Compra	XMAD	4.589	3,4750
28/06/2022	12:45:02	CABK	Compra	CEUX	720	3,4750
28/06/2022	12:45:03	CABK	Compra	CEUX	3.739	3,4750
28/06/2022	12:45:03	CABK	Compra	CEUX	1.235	3,4750
28/06/2022	12:45:03	CABK	Compra	CEUX	758	3,4750
28/06/2022	12:45:03	CABK	Compra	CEUX	3.867	3,4750
28/06/2022	12:45:03	CABK	Compra	XMAD	4.589	3,4750
28/06/2022	12:45:03	CABK	Compra	XMAD	4.589	3,4750
28/06/2022	12:45:03	CABK	Compra	XMAD	4.052	3,4750
28/06/2022	12:45:03	CABK	Compra	XMAD	434	3,4750
28/06/2022	12:45:03	CABK	Compra	XMAD	2.500	3,4750
28/06/2022	12:45:03	CABK	Compra	XMAD	1.009	3,4750
28/06/2022	12:45:03	CABK	Compra	XMAD	2.287	3,4750
28/06/2022	12:45:03	CABK	Compra	XMAD	7.308	3,4750
28/06/2022	12:52:13	CABK	Compra	CEUX	1.587	3,4710
28/06/2022	12:52:13	CABK	Compra	CEUX	1.371	3,4710
28/06/2022	12:52:13	CABK	Compra	TQEX	317	3,4710
28/06/2022	12:52:13	CABK	Compra	TQEX	317	3,4710
28/06/2022	12:52:13	CABK	Compra	XMAD	1.278	3,4710
28/06/2022	12:52:13	CABK	Compra	XMAD	1.103	3,4710
28/06/2022	12:55:56	CABK	Compra	CEUX	2.754	3,4780
28/06/2022	12:56:10	CABK	Compra	CEUX	636	3,4770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	12:56:10	CABK	Compra	CEUX	633	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	3	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	636	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	636	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	495	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	636	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	636	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	498	3,4770
28/06/2022	12:56:10	CABK	Compra	TQEX	380	3,4770
28/06/2022	12:56:10	CABK	Compra	AQEU	174	3,4770
28/06/2022	12:56:10	CABK	Compra	TQEX	380	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	258	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	47	3,4770
28/06/2022	12:56:10	CABK	Compra	XMAD	510	3,4770
28/06/2022	12:56:10	CABK	Compra	XMAD	2.900	3,4770
28/06/2022	12:56:10	CABK	Compra	XMAD	510	3,4770
28/06/2022	12:56:10	CABK	Compra	XMAD	160	3,4770
28/06/2022	12:56:10	CABK	Compra	XMAD	402	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	331	3,4770
28/06/2022	12:56:10	CABK	Compra	CEUX	636	3,4770
28/06/2022	12:56:10	CABK	Compra	TQEX	83	3,4770
28/06/2022	12:56:11	CABK	Compra	CEUX	163	3,4770
28/06/2022	12:56:11	CABK	Compra	CEUX	473	3,4770
28/06/2022	12:56:11	CABK	Compra	CEUX	636	3,4770
28/06/2022	12:56:11	CABK	Compra	CEUX	636	3,4770
28/06/2022	12:56:12	CABK	Compra	CEUX	636	3,4770
28/06/2022	12:56:12	CABK	Compra	TQEX	59	3,4770
28/06/2022	12:56:12	CABK	Compra	TQEX	238	3,4770
28/06/2022	12:56:12	CABK	Compra	XMAD	3.600	3,4770
28/06/2022	12:56:12	CABK	Compra	CEUX	636	3,4770
28/06/2022	12:57:10	CABK	Compra	CEUX	89	3,4810
28/06/2022	12:57:10	CABK	Compra	CEUX	911	3,4810
28/06/2022	12:57:10	CABK	Compra	XMAD	806	3,4810
28/06/2022	12:57:10	CABK	Compra	CEUX	148	3,4810
28/06/2022	12:57:10	CABK	Compra	CEUX	852	3,4810
28/06/2022	12:57:10	CABK	Compra	CEUX	148	3,4810
28/06/2022	12:57:15	CABK	Compra	XMAD	258	3,4810
28/06/2022	12:57:15	CABK	Compra	TQEX	317	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	825	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	825	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	825	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	825	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	825	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	825	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	825	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	825	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	825	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	825	3,4810
28/06/2022	12:57:18	CABK	Compra	CEUX	269	3,4810
28/06/2022	12:57:23	CABK	Compra	CEUX	283	3,4810
28/06/2022	12:57:24	CABK	Compra	CEUX	294	3,4810
28/06/2022	12:57:52	CABK	Compra	CEUX	1.675	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	1.272	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	210	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	1.675	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	1.482	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	1.675	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	180	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	210	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	1.024	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	248	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	857	3,4790
28/06/2022	12:57:52	CABK	Compra	TQEX	330	3,4790
28/06/2022	12:57:52	CABK	Compra	TQEX	317	3,4790
28/06/2022	12:57:52	CABK	Compra	TQEX	330	3,4790
28/06/2022	12:57:52	CABK	Compra	TQEX	59	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	1.350	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	1.193	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	1.350	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	891	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	1.495	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	2.431	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	1.314	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	2.242	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	311	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	507	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	148	3,4790
28/06/2022	12:57:52	CABK	Compra	CEUX	548	3,4790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	12:57:52	CABK	Compra	TQEX	32	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	303	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	6.401	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	303	3,4790
28/06/2022	12:57:52	CABK	Compra	XMAD	6.220	3,4790
28/06/2022	12:57:52	CABK	Compra	TQEX	596	3,4790
28/06/2022	12:57:52	CABK	Compra	TQEX	569	3,4790
28/06/2022	13:01:17	CABK	Compra	CEUX	959	3,4820
28/06/2022	13:01:17	CABK	Compra	CEUX	959	3,4820
28/06/2022	13:01:17	CABK	Compra	CEUX	24	3,4820
28/06/2022	13:01:17	CABK	Compra	CEUX	208	3,4820
28/06/2022	13:01:17	CABK	Compra	XMAD	772	3,4820
28/06/2022	13:01:17	CABK	Compra	CEUX	727	3,4820
28/06/2022	13:01:17	CABK	Compra	TQEX	316	3,4820
28/06/2022	13:01:17	CABK	Compra	CEUX	959	3,4820
28/06/2022	13:01:17	CABK	Compra	CEUX	959	3,4820
28/06/2022	13:01:17	CABK	Compra	CEUX	959	3,4820
28/06/2022	13:01:17	CABK	Compra	CEUX	458	3,4820
28/06/2022	13:01:17	CABK	Compra	CEUX	146	3,4820
28/06/2022	13:01:17	CABK	Compra	CEUX	1.248	3,4820
28/06/2022	13:01:42	CABK	Compra	CEUX	6.337	3,4840
28/06/2022	13:02:25	CABK	Compra	CEUX	718	3,4850
28/06/2022	13:02:25	CABK	Compra	CEUX	5.015	3,4850
28/06/2022	13:02:25	CABK	Compra	TQEX	1.131	3,4850
28/06/2022	13:03:35	CABK	Compra	XMAD	5.859	3,4840
28/06/2022	13:04:13	CABK	Compra	CEUX	205	3,4850
28/06/2022	13:04:24	CABK	Compra	CEUX	503	3,4850
28/06/2022	13:04:25	CABK	Compra	CEUX	139	3,4850
28/06/2022	13:06:10	CABK	Compra	AQEU	456	3,4860
28/06/2022	13:06:10	CABK	Compra	AQEU	405	3,4860
28/06/2022	13:06:10	CABK	Compra	AQEU	2.557	3,4860
28/06/2022	13:06:10	CABK	Compra	AQEU	2.608	3,4860
28/06/2022	13:06:10	CABK	Compra	CEUX	1.660	3,4860
28/06/2022	13:06:10	CABK	Compra	CEUX	1.476	3,4860
28/06/2022	13:06:10	CABK	Compra	CEUX	1.660	3,4860
28/06/2022	13:06:10	CABK	Compra	CEUX	1.476	3,4860
28/06/2022	13:06:10	CABK	Compra	CEUX	1.660	3,4860
28/06/2022	13:06:10	CABK	Compra	CEUX	1.476	3,4860
28/06/2022	13:06:10	CABK	Compra	CEUX	1.660	3,4860
28/06/2022	13:06:10	CABK	Compra	CEUX	1.235	3,4860
28/06/2022	13:06:10	CABK	Compra	CEUX	1.660	3,4860
28/06/2022	13:06:10	CABK	Compra	CEUX	1.466	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	328	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	316	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	557	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	558	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	328	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	316	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	74	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	74	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	328	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	316	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	328	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	316	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	328	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	328	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	328	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	328	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	328	3,4860
28/06/2022	13:06:10	CABK	Compra	TQEX	229	3,4860
28/06/2022	13:06:10	CABK	Compra	XMAD	2.676	3,4860
28/06/2022	13:06:10	CABK	Compra	XMAD	2.017	3,4860
28/06/2022	13:06:10	CABK	Compra	XMAD	2.546	3,4860
28/06/2022	13:06:10	CABK	Compra	XMAD	5.194	3,4860
28/06/2022	13:06:10	CABK	Compra	AQEU	859	3,4860
28/06/2022	13:06:10	CABK	Compra	AQEU	85	3,4860
28/06/2022	13:10:48	CABK	Compra	CEUX	1.910	3,4870
28/06/2022	13:10:56	CABK	Compra	AQEU	179	3,4860
28/06/2022	13:10:56	CABK	Compra	AQEU	2.834	3,4860
28/06/2022	13:10:56	CABK	Compra	AQEU	525	3,4870
28/06/2022	13:10:56	CABK	Compra	AQEU	2.487	3,4870
28/06/2022	13:10:56	CABK	Compra	CEUX	653	3,4860
28/06/2022	13:10:56	CABK	Compra	CEUX	653	3,4860
28/06/2022	13:10:56	CABK	Compra	CEUX	653	3,4860
28/06/2022	13:10:56	CABK	Compra	CEUX	653	3,4860
28/06/2022	13:10:56	CABK	Compra	CEUX	653	3,4860
28/06/2022	13:10:56	CABK	Compra	CEUX	653	3,4860
28/06/2022	13:10:56	CABK	Compra	CEUX	653	3,4860
28/06/2022	13:10:56	CABK	Compra	CEUX	653	3,4860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	13:10:56	CABK	Compra	CEUX	206	3,4860
28/06/2022	13:10:56	CABK	Compra	CEUX	1.910	3,4870
28/06/2022	13:10:56	CABK	Compra	CEUX	985	3,4870
28/06/2022	13:10:56	CABK	Compra	TQEX	377	3,4870
28/06/2022	13:10:56	CABK	Compra	TQEX	316	3,4860
28/06/2022	13:10:56	CABK	Compra	TQEX	2.840	3,4860
28/06/2022	13:10:56	CABK	Compra	TQEX	377	3,4870
28/06/2022	13:10:56	CABK	Compra	TQEX	2.401	3,4870
28/06/2022	13:10:56	CABK	Compra	XMAD	1.540	3,4870
28/06/2022	13:10:56	CABK	Compra	XMAD	3.850	3,4860
28/06/2022	13:10:56	CABK	Compra	XMAD	2.331	3,4870
28/06/2022	13:12:49	CABK	Compra	CEUX	1.645	3,4830
28/06/2022	13:12:49	CABK	Compra	CEUX	1.645	3,4830
28/06/2022	13:12:49	CABK	Compra	CEUX	841	3,4830
28/06/2022	13:12:49	CABK	Compra	AQEU	452	3,4830
28/06/2022	13:12:49	CABK	Compra	AQEU	2.563	3,4830
28/06/2022	13:12:49	CABK	Compra	TQEX	324	3,4830
28/06/2022	13:12:49	CABK	Compra	TQEX	1.146	3,4830
28/06/2022	13:12:49	CABK	Compra	TQEX	324	3,4830
28/06/2022	13:12:49	CABK	Compra	TQEX	617	3,4830
28/06/2022	13:12:49	CABK	Compra	XMAD	3.746	3,4830
28/06/2022	13:12:49	CABK	Compra	XMAD	329	3,4830
28/06/2022	13:16:02	CABK	Compra	CEUX	134	3,4860
28/06/2022	13:16:02	CABK	Compra	XMAD	5	3,4860
28/06/2022	13:16:26	CABK	Compra	XMAD	598	3,4860
28/06/2022	13:16:26	CABK	Compra	CEUX	745	3,4860
28/06/2022	13:16:26	CABK	Compra	TQEX	316	3,4860
28/06/2022	13:16:26	CABK	Compra	CEUX	5	3,4860
28/06/2022	13:16:27	CABK	Compra	XMAD	11	3,4860
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:30	CABK	Compra	CEUX	626	3,4910
28/06/2022	13:17:31	CABK	Compra	CEUX	1.166	3,4920
28/06/2022	13:17:31	CABK	Compra	CEUX	1.166	3,4920
28/06/2022	13:17:31	CABK	Compra	CEUX	1.166	3,4920
28/06/2022	13:17:31	CABK	Compra	CEUX	1.166	3,4920
28/06/2022	13:17:31	CABK	Compra	CEUX	100	3,4920
28/06/2022	13:17:32	CABK	Compra	CEUX	317	3,4920
28/06/2022	13:17:32	CABK	Compra	XMAD	939	3,4920
28/06/2022	13:17:32	CABK	Compra	XMAD	876	3,4920
28/06/2022	13:17:32	CABK	Compra	XMAD	1.865	3,4920
28/06/2022	13:17:32	CABK	Compra	XMAD	2.997	3,4920
28/06/2022	13:17:32	CABK	Compra	XMAD	1.980	3,4920
28/06/2022	13:17:32	CABK	Compra	XMAD	1.595	3,4920
28/06/2022	13:18:25	CABK	Compra	CEUX	124	3,4950
28/06/2022	13:18:42	CABK	Compra	CEUX	7.254	3,4960
28/06/2022	13:18:42	CABK	Compra	AQEU	1.991	3,4960
28/06/2022	13:18:42	CABK	Compra	XMAD	17	3,4960
28/06/2022	13:18:42	CABK	Compra	CEUX	2.130	3,4960
28/06/2022	13:19:26	CABK	Compra	XMAD	3.244	3,4930
28/06/2022	13:20:34	CABK	Compra	XMAD	124	3,4920
28/06/2022	13:21:26	CABK	Compra	CEUX	752	3,4930
28/06/2022	13:21:26	CABK	Compra	TQEX	315	3,4930
28/06/2022	13:21:26	CABK	Compra	CEUX	752	3,4930
28/06/2022	13:21:26	CABK	Compra	CEUX	752	3,4930
28/06/2022	13:21:26	CABK	Compra	TQEX	315	3,4930
28/06/2022	13:21:26	CABK	Compra	TQEX	1.063	3,4930
28/06/2022	13:21:26	CABK	Compra	CEUX	752	3,4930
28/06/2022	13:21:26	CABK	Compra	CEUX	752	3,4930
28/06/2022	13:21:26	CABK	Compra	TQEX	315	3,4930
28/06/2022	13:21:26	CABK	Compra	CEUX	752	3,4930
28/06/2022	13:21:26	CABK	Compra	TQEX	315	3,4930
28/06/2022	13:21:26	CABK	Compra	CEUX	180	3,4930
28/06/2022	13:21:26	CABK	Compra	XMAD	604	3,4930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	13:21:26	CABK	Compra	XMAD	604	3,4930
28/06/2022	13:21:26	CABK	Compra	CEUX	572	3,4930
28/06/2022	13:21:26	CABK	Compra	TQEX	315	3,4930
28/06/2022	13:21:26	CABK	Compra	XMAD	604	3,4930
28/06/2022	13:21:26	CABK	Compra	CEUX	752	3,4930
28/06/2022	13:21:26	CABK	Compra	TQEX	230	3,4930
28/06/2022	13:21:26	CABK	Compra	AQEU	206	3,4930
28/06/2022	13:21:26	CABK	Compra	CEUX	752	3,4930
28/06/2022	13:21:26	CABK	Compra	TQEX	85	3,4930
28/06/2022	13:21:26	CABK	Compra	XMAD	604	3,4930
28/06/2022	13:22:06	CABK	Compra	XMAD	1.579	3,4920
28/06/2022	13:22:06	CABK	Compra	XMAD	4.300	3,4920
28/06/2022	13:22:06	CABK	Compra	XMAD	437	3,4920
28/06/2022	13:22:06	CABK	Compra	XMAD	1.579	3,4920
28/06/2022	13:22:06	CABK	Compra	AQEU	1.579	3,4920
28/06/2022	13:24:20	CABK	Compra	CEUX	1.706	3,4930
28/06/2022	13:24:20	CABK	Compra	CEUX	710	3,4930
28/06/2022	13:24:20	CABK	Compra	CEUX	719	3,4930
28/06/2022	13:24:20	CABK	Compra	XMAD	5.275	3,4930
28/06/2022	13:25:07	CABK	Compra	TQEX	3.807	3,4910
28/06/2022	13:25:07	CABK	Compra	XMAD	505	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	645	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	645	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	655	3,4910
28/06/2022	13:26:18	CABK	Compra	CEUX	359	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:26:18	CABK	Compra	XMAD	2.500	3,4910
28/06/2022	13:26:18	CABK	Compra	XMAD	2.587	3,4910
28/06/2022	13:26:18	CABK	Compra	XMAD	1.519	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:26:18	CABK	Compra	TQEX	307	3,4910
28/06/2022	13:26:18	CABK	Compra	XMAD	1.675	3,4910
28/06/2022	13:26:18	CABK	Compra	XMAD	1.100	3,4910
28/06/2022	13:26:18	CABK	Compra	XMAD	233	3,4910
28/06/2022	13:26:19	CABK	Compra	TQEX	331	3,4900
28/06/2022	13:26:19	CABK	Compra	CEUX	1.676	3,4900
28/06/2022	13:26:19	CABK	Compra	CEUX	1.676	3,4900
28/06/2022	13:26:19	CABK	Compra	TQEX	331	3,4900
28/06/2022	13:26:19	CABK	Compra	CEUX	1.191	3,4900
28/06/2022	13:26:19	CABK	Compra	XMAD	1.350	3,4900
28/06/2022	13:26:19	CABK	Compra	XMAD	777	3,4900
28/06/2022	13:26:19	CABK	Compra	XMAD	3.817	3,4900
28/06/2022	13:26:19	CABK	Compra	AQEU	3.000	3,4900
28/06/2022	13:26:19	CABK	Compra	CEUX	215	3,4900
28/06/2022	13:30:20	CABK	Compra	CEUX	1.180	3,4940
28/06/2022	13:30:20	CABK	Compra	CEUX	4.669	3,4940
28/06/2022	13:30:20	CABK	Compra	TQEX	930	3,4940
28/06/2022	13:30:20	CABK	Compra	XMAD	9	3,4940
28/06/2022	13:30:24	CABK	Compra	CEUX	395	3,4940
28/06/2022	13:30:25	CABK	Compra	CEUX	117	3,4940
28/06/2022	13:30:36	CABK	Compra	CEUX	6.023	3,4940
28/06/2022	13:30:52	CABK	Compra	CEUX	631	3,4920
28/06/2022	13:30:52	CABK	Compra	TQEX	56	3,4920
28/06/2022	13:30:52	CABK	Compra	CEUX	631	3,4920
28/06/2022	13:30:52	CABK	Compra	TQEX	260	3,4920
28/06/2022	13:30:52	CABK	Compra	CEUX	631	3,4920
28/06/2022	13:30:52	CABK	Compra	CEUX	631	3,4920
28/06/2022	13:30:52	CABK	Compra	CEUX	631	3,4920
28/06/2022	13:30:52	CABK	Compra	CEUX	631	3,4920
28/06/2022	13:30:52	CABK	Compra	AQEU	173	3,4920
28/06/2022	13:30:52	CABK	Compra	AQEU	140	3,4920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	13:30:52	CABK	Compra	CEUX	211	3,4920
28/06/2022	13:30:52	CABK	Compra	TQEX	316	3,4920
28/06/2022	13:30:52	CABK	Compra	TQEX	140	3,4920
28/06/2022	13:30:52	CABK	Compra	XMAD	508	3,4920
28/06/2022	13:30:52	CABK	Compra	XMAD	438	3,4920
28/06/2022	13:30:52	CABK	Compra	XMAD	140	3,4920
28/06/2022	13:30:52	CABK	Compra	CEUX	1.628	3,4920
28/06/2022	13:30:52	CABK	Compra	CEUX	1.145	3,4920
28/06/2022	13:30:52	CABK	Compra	CEUX	483	3,4920
28/06/2022	13:30:52	CABK	Compra	CEUX	1.628	3,4920
28/06/2022	13:30:53	CABK	Compra	CEUX	1.628	3,4920
28/06/2022	13:30:53	CABK	Compra	CEUX	695	3,4920
28/06/2022	13:33:23	CABK	Compra	CEUX	170	3,4900
28/06/2022	13:33:25	CABK	Compra	CEUX	433	3,4900
28/06/2022	13:35:11	CABK	Compra	CEUX	206	3,4900
28/06/2022	13:35:13	CABK	Compra	XMAD	138	3,4900
28/06/2022	13:35:13	CABK	Compra	CEUX	475	3,4900
28/06/2022	13:35:13	CABK	Compra	XMAD	409	3,4900
28/06/2022	13:35:14	CABK	Compra	CEUX	7	3,4900
28/06/2022	13:35:20	CABK	Compra	CEUX	233	3,4900
28/06/2022	13:35:24	CABK	Compra	XMAD	503	3,4900
28/06/2022	13:35:25	CABK	Compra	XMAD	5	3,4900
28/06/2022	13:35:31	CABK	Compra	CEUX	441	3,4900
28/06/2022	13:35:31	CABK	Compra	XMAD	39	3,4900
28/06/2022	13:35:31	CABK	Compra	CEUX	681	3,4900
28/06/2022	13:35:31	CABK	Compra	CEUX	681	3,4900
28/06/2022	13:35:31	CABK	Compra	TQEX	316	3,4900
28/06/2022	13:35:31	CABK	Compra	TQEX	316	3,4900
28/06/2022	13:35:31	CABK	Compra	TQEX	33	3,4900
28/06/2022	13:35:31	CABK	Compra	CEUX	10	3,4900
28/06/2022	13:35:31	CABK	Compra	XMAD	547	3,4900
28/06/2022	13:35:31	CABK	Compra	XMAD	8	3,4900
28/06/2022	13:35:31	CABK	Compra	XMAD	547	3,4900
28/06/2022	13:35:34	CABK	Compra	XMAD	8	3,4900
28/06/2022	13:35:34	CABK	Compra	CEUX	671	3,4900
28/06/2022	13:35:35	CABK	Compra	CEUX	5	3,4900
28/06/2022	13:36:09	CABK	Compra	CEUX	1.339	3,4920
28/06/2022	13:36:09	CABK	Compra	TQEX	316	3,4920
28/06/2022	13:36:09	CABK	Compra	AQEU	367	3,4920
28/06/2022	13:36:09	CABK	Compra	XMAD	1.078	3,4920
28/06/2022	13:36:21	CABK	Compra	CEUX	185	3,4920
28/06/2022	13:36:24	CABK	Compra	CEUX	410	3,4920
28/06/2022	13:36:33	CABK	Compra	XMAD	115	3,4920
28/06/2022	13:37:13	CABK	Compra	CEUX	396	3,4910
28/06/2022	13:37:13	CABK	Compra	TQEX	241	3,4910
28/06/2022	13:37:13	CABK	Compra	CEUX	189	3,4910
28/06/2022	13:37:13	CABK	Compra	AQEU	160	3,4910
28/06/2022	13:37:13	CABK	Compra	TQEX	75	3,4910
28/06/2022	13:37:13	CABK	Compra	XMAD	80	3,4910
28/06/2022	13:37:13	CABK	Compra	XMAD	389	3,4910
28/06/2022	13:37:13	CABK	Compra	CEUX	585	3,4910
28/06/2022	13:37:13	CABK	Compra	TQEX	316	3,4910
28/06/2022	13:37:15	CABK	Compra	CEUX	200	3,4910
28/06/2022	13:37:15	CABK	Compra	XMAD	3.200	3,4910
28/06/2022	13:37:17	CABK	Compra	CEUX	43	3,4910
28/06/2022	13:37:17	CABK	Compra	CEUX	342	3,4910
28/06/2022	13:37:17	CABK	Compra	XMAD	3.100	3,4910
28/06/2022	13:37:17	CABK	Compra	XMAD	83	3,4910
28/06/2022	13:38:25	CABK	Compra	CEUX	281	3,4890
28/06/2022	13:38:27	CABK	Compra	XMAD	56	3,4890
28/06/2022	13:39:06	CABK	Compra	CEUX	202	3,4890
28/06/2022	13:39:39	CABK	Compra	XMAD	27	3,4900
28/06/2022	13:39:47	CABK	Compra	CEUX	758	3,4900
28/06/2022	13:39:47	CABK	Compra	CEUX	6	3,4900
28/06/2022	13:39:47	CABK	Compra	XMAD	582	3,4900
28/06/2022	13:39:50	CABK	Compra	CEUX	752	3,4900
28/06/2022	13:39:50	CABK	Compra	CEUX	9	3,4900
28/06/2022	13:39:50	CABK	Compra	XMAD	609	3,4900
28/06/2022	13:40:10	CABK	Compra	CEUX	257	3,4900
28/06/2022	13:40:11	CABK	Compra	XMAD	542	3,4900
28/06/2022	13:40:11	CABK	Compra	XMAD	50	3,4900
28/06/2022	13:40:11	CABK	Compra	CEUX	492	3,4900
28/06/2022	13:40:11	CABK	Compra	CEUX	758	3,4900
28/06/2022	13:40:11	CABK	Compra	CEUX	281	3,4900
28/06/2022	13:40:11	CABK	Compra	TQEX	40	3,4900
28/06/2022	13:40:11	CABK	Compra	CEUX	11	3,4900
28/06/2022	13:40:11	CABK	Compra	CEUX	379	3,4900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	13:40:11	CABK	Compra	CEUX	368	3,4900
28/06/2022	13:40:11	CABK	Compra	CEUX	758	3,4900
28/06/2022	13:40:11	CABK	Compra	TQEX	276	3,4900
28/06/2022	13:40:11	CABK	Compra	XMAD	609	3,4900
28/06/2022	13:41:26	CABK	Compra	CEUX	227	3,4900
28/06/2022	13:41:27	CABK	Compra	CEUX	217	3,4900
28/06/2022	13:41:43	CABK	Compra	XMAD	106	3,4900
28/06/2022	13:41:43	CABK	Compra	XMAD	27	3,4900
28/06/2022	13:41:43	CABK	Compra	CEUX	116	3,4900
28/06/2022	13:41:43	CABK	Compra	TQEX	54	3,4900
28/06/2022	13:42:05	CABK	Compra	AQEU	1.944	3,4910
28/06/2022	13:42:05	CABK	Compra	AQEU	746	3,4910
28/06/2022	13:42:06	CABK	Compra	CEUX	153	3,4900
28/06/2022	13:42:18	CABK	Compra	CEUX	5	3,4900
28/06/2022	13:42:29	CABK	Compra	AQEU	451	3,4910
28/06/2022	13:42:29	CABK	Compra	AQEU	2.008	3,4910
28/06/2022	13:42:29	CABK	Compra	XMAD	8	3,4900
28/06/2022	13:42:46	CABK	Compra	AQEU	969	3,4910
28/06/2022	13:42:46	CABK	Compra	AQEU	165	3,4910
28/06/2022	13:42:46	CABK	Compra	AQEU	1	3,4910
28/06/2022	13:42:46	CABK	Compra	AQEU	20	3,4910
28/06/2022	13:42:46	CABK	Compra	AQEU	1.791	3,4910
28/06/2022	13:43:05	CABK	Compra	CEUX	718	3,4900
28/06/2022	13:43:05	CABK	Compra	AQEU	196	3,4900
28/06/2022	13:43:05	CABK	Compra	TQEX	272	3,4900
28/06/2022	13:43:05	CABK	Compra	CEUX	718	3,4900
28/06/2022	13:43:05	CABK	Compra	TQEX	326	3,4900
28/06/2022	13:43:05	CABK	Compra	TQEX	752	3,4900
28/06/2022	13:43:05	CABK	Compra	CEUX	24	3,4900
28/06/2022	13:43:05	CABK	Compra	CEUX	694	3,4900
28/06/2022	13:43:05	CABK	Compra	XMAD	436	3,4900
28/06/2022	13:43:05	CABK	Compra	XMAD	3.500	3,4900
28/06/2022	13:43:05	CABK	Compra	XMAD	539	3,4900
28/06/2022	13:43:05	CABK	Compra	XMAD	577	3,4900
28/06/2022	13:43:05	CABK	Compra	XMAD	577	3,4900
28/06/2022	13:43:05	CABK	Compra	XMAD	7	3,4900
28/06/2022	13:43:05	CABK	Compra	CEUX	718	3,4900
28/06/2022	13:43:05	CABK	Compra	CEUX	718	3,4900
28/06/2022	13:43:05	CABK	Compra	TQEX	326	3,4900
28/06/2022	13:43:05	CABK	Compra	CEUX	718	3,4900
28/06/2022	13:43:35	CABK	Compra	CEUX	700	3,4920
28/06/2022	13:43:35	CABK	Compra	TQEX	333	3,4920
28/06/2022	13:43:35	CABK	Compra	CEUX	700	3,4920
28/06/2022	13:43:35	CABK	Compra	CEUX	700	3,4920
28/06/2022	13:43:35	CABK	Compra	CEUX	700	3,4920
28/06/2022	13:43:35	CABK	Compra	CEUX	700	3,4920
28/06/2022	13:43:35	CABK	Compra	AQEU	192	3,4920
28/06/2022	13:43:35	CABK	Compra	TQEX	333	3,4920
28/06/2022	13:43:35	CABK	Compra	CEUX	700	3,4920
28/06/2022	13:43:35	CABK	Compra	CEUX	8	3,4920
28/06/2022	13:43:35	CABK	Compra	XMAD	564	3,4920
28/06/2022	13:43:35	CABK	Compra	XMAD	2.500	3,4920
28/06/2022	13:43:35	CABK	Compra	TQEX	333	3,4920
28/06/2022	13:43:35	CABK	Compra	CEUX	312	3,4920
28/06/2022	13:43:35	CABK	Compra	CEUX	380	3,4920
28/06/2022	13:43:35	CABK	Compra	CEUX	700	3,4920
28/06/2022	13:43:35	CABK	Compra	TQEX	333	3,4920
28/06/2022	13:43:35	CABK	Compra	XMAD	320	3,4920
28/06/2022	13:44:12	CABK	Compra	AQEU	182	3,4910
28/06/2022	13:45:25	CABK	Compra	CEUX	301	3,4910
28/06/2022	13:45:25	CABK	Compra	CEUX	62	3,4910
28/06/2022	13:45:32	CABK	Compra	XMAD	8.337	3,4910
28/06/2022	13:45:32	CABK	Compra	CEUX	3.778	3,4910
28/06/2022	13:45:32	CABK	Compra	CEUX	1.255	3,4910
28/06/2022	13:45:32	CABK	Compra	TQEX	817	3,4910
28/06/2022	13:45:32	CABK	Compra	TQEX	817	3,4910
28/06/2022	13:45:32	CABK	Compra	TQEX	342	3,4910
28/06/2022	13:45:33	CABK	Compra	XMAD	211	3,4910
28/06/2022	13:46:13	CABK	Compra	XMAD	1.187	3,4900
28/06/2022	13:46:13	CABK	Compra	XMAD	3.734	3,4900
28/06/2022	13:46:13	CABK	Compra	XMAD	16	3,4900
28/06/2022	13:46:24	CABK	Compra	CEUX	185	3,4900
28/06/2022	13:46:25	CABK	Compra	CEUX	166	3,4900
28/06/2022	13:47:24	CABK	Compra	CEUX	95	3,4930
28/06/2022	13:47:25	CABK	Compra	CEUX	100	3,4930
28/06/2022	13:47:32	CABK	Compra	CEUX	3.932	3,4930
28/06/2022	13:47:32	CABK	Compra	CEUX	651	3,4930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	13:47:32	CABK	Compra	CEUX	3.731	3,4930
28/06/2022	13:47:32	CABK	Compra	CEUX	721	3,4930
28/06/2022	13:47:32	CABK	Compra	TQEX	903	3,4930
28/06/2022	13:47:32	CABK	Compra	CEUX	2.750	3,4930
28/06/2022	13:47:32	CABK	Compra	TQEX	903	3,4930
28/06/2022	13:47:32	CABK	Compra	TQEX	182	3,4930
28/06/2022	13:47:32	CABK	Compra	CEUX	481	3,4930
28/06/2022	13:47:32	CABK	Compra	TQEX	721	3,4930
28/06/2022	13:47:32	CABK	Compra	XMAD	4.376	3,4930
28/06/2022	13:47:32	CABK	Compra	XMAD	3.717	3,4930
28/06/2022	13:47:32	CABK	Compra	XMAD	1.794	3,4930
28/06/2022	13:47:32	CABK	Compra	AQEU	3.000	3,4930
28/06/2022	13:47:32	CABK	Compra	AQEU	806	3,4930
28/06/2022	13:47:39	CABK	Compra	XMAD	12	3,4910
28/06/2022	13:47:39	CABK	Compra	CEUX	1.681	3,4910
28/06/2022	13:47:39	CABK	Compra	CEUX	1.681	3,4910
28/06/2022	13:47:39	CABK	Compra	CEUX	1.280	3,4910
28/06/2022	13:47:39	CABK	Compra	CEUX	401	3,4910
28/06/2022	13:47:39	CABK	Compra	CEUX	728	3,4910
28/06/2022	13:47:39	CABK	Compra	XMAD	3.000	3,4910
28/06/2022	13:47:39	CABK	Compra	XMAD	1.050	3,4910
28/06/2022	13:47:39	CABK	Compra	XMAD	588	3,4910
28/06/2022	13:47:39	CABK	Compra	AQEU	3.000	3,4910
28/06/2022	13:47:39	CABK	Compra	AQEU	1.243	3,4910
28/06/2022	13:47:39	CABK	Compra	XMAD	754	3,4910
28/06/2022	13:47:39	CABK	Compra	AQEU	1.162	3,4910
28/06/2022	13:50:07	CABK	Compra	CEUX	592	3,4920
28/06/2022	13:50:07	CABK	Compra	TQEX	316	3,4920
28/06/2022	13:50:07	CABK	Compra	CEUX	7	3,4920
28/06/2022	13:50:07	CABK	Compra	XMAD	476	3,4920
28/06/2022	13:50:07	CABK	Compra	CEUX	585	3,4920
28/06/2022	13:50:08	CABK	Compra	XMAD	7	3,4920
28/06/2022	13:50:09	CABK	Compra	CEUX	592	3,4920
28/06/2022	13:50:09	CABK	Compra	TQEX	316	3,4920
28/06/2022	13:50:09	CABK	Compra	TQEX	292	3,4920
28/06/2022	13:50:09	CABK	Compra	CEUX	592	3,4920
28/06/2022	13:50:09	CABK	Compra	CEUX	592	3,4920
28/06/2022	13:50:09	CABK	Compra	XMAD	469	3,4920
28/06/2022	13:50:09	CABK	Compra	XMAD	469	3,4920
28/06/2022	13:50:09	CABK	Compra	CEUX	592	3,4920
28/06/2022	13:50:09	CABK	Compra	CEUX	592	3,4920
28/06/2022	13:50:09	CABK	Compra	CEUX	36	3,4920
28/06/2022	13:50:09	CABK	Compra	CEUX	323	3,4920
28/06/2022	13:50:09	CABK	Compra	XMAD	42	3,4920
28/06/2022	13:50:09	CABK	Compra	XMAD	1.504	3,4920
28/06/2022	13:50:09	CABK	Compra	XMAD	145	3,4920
28/06/2022	13:50:11	CABK	Compra	XMAD	46	3,4920
28/06/2022	13:52:09	CABK	Compra	CEUX	155	3,4930
28/06/2022	13:52:16	CABK	Compra	XMAD	23	3,4930
28/06/2022	13:52:16	CABK	Compra	XMAD	981	3,4930
28/06/2022	13:52:16	CABK	Compra	CEUX	1.296	3,4930
28/06/2022	13:52:16	CABK	Compra	CEUX	1.451	3,4930
28/06/2022	13:52:16	CABK	Compra	CEUX	335	3,4930
28/06/2022	13:52:16	CABK	Compra	TQEX	310	3,4930
28/06/2022	13:52:16	CABK	Compra	CEUX	1.264	3,4930
28/06/2022	13:52:16	CABK	Compra	CEUX	187	3,4930
28/06/2022	13:52:16	CABK	Compra	AQEU	398	3,4930
28/06/2022	13:52:16	CABK	Compra	TQEX	5	3,4930
28/06/2022	13:52:16	CABK	Compra	CEUX	338	3,4930
28/06/2022	13:53:24	CABK	Compra	CEUX	305	3,4920
28/06/2022	13:53:42	CABK	Compra	CEUX	5.959	3,4920
28/06/2022	13:53:42	CABK	Compra	TQEX	1.236	3,4920
28/06/2022	13:53:42	CABK	Compra	XMAD	799	3,4920
28/06/2022	13:53:42	CABK	Compra	XMAD	4.251	3,4920
28/06/2022	13:53:42	CABK	Compra	CEUX	1.719	3,4920
28/06/2022	13:53:42	CABK	Compra	CEUX	122	3,4910
28/06/2022	13:53:42	CABK	Compra	CEUX	1.527	3,4910
28/06/2022	13:53:42	CABK	Compra	CEUX	1.649	3,4910
28/06/2022	13:53:42	CABK	Compra	CEUX	1.282	3,4910
28/06/2022	13:53:42	CABK	Compra	TQEX	325	3,4910
28/06/2022	13:53:42	CABK	Compra	TQEX	325	3,4910
28/06/2022	13:53:42	CABK	Compra	TQEX	301	3,4910
28/06/2022	13:53:42	CABK	Compra	XMAD	1.329	3,4910
28/06/2022	13:53:42	CABK	Compra	AQEU	3.000	3,4910
28/06/2022	13:53:42	CABK	Compra	XMAD	195	3,4910
28/06/2022	13:53:43	CABK	Compra	CEUX	3.756	3,4910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	13:53:43	CABK	Compra	CEUX	294	3,4910
28/06/2022	13:56:10	CABK	Compra	XMAD	1.076	3,4860
28/06/2022	13:56:10	CABK	Compra	XMAD	4.244	3,4860
28/06/2022	13:56:25	CABK	Compra	CEUX	300	3,4830
28/06/2022	13:56:25	CABK	Compra	CEUX	107	3,4830
28/06/2022	13:57:18	CABK	Compra	AQEU	1.495	3,4830
28/06/2022	13:57:18	CABK	Compra	AQEU	177	3,4830
28/06/2022	13:57:58	CABK	Compra	CEUX	1.309	3,4820
28/06/2022	13:57:58	CABK	Compra	CEUX	396	3,4820
28/06/2022	13:57:58	CABK	Compra	CEUX	1.126	3,4820
28/06/2022	13:57:58	CABK	Compra	CEUX	1.309	3,4820
28/06/2022	13:57:58	CABK	Compra	CEUX	1.522	3,4820
28/06/2022	13:57:58	CABK	Compra	CEUX	1.309	3,4820
28/06/2022	13:57:58	CABK	Compra	CEUX	868	3,4820
28/06/2022	13:57:58	CABK	Compra	CEUX	156	3,4820
28/06/2022	13:58:01	CABK	Compra	XMAD	6.519	3,4820
28/06/2022	14:00:18	CABK	Compra	CEUX	743	3,4850
28/06/2022	14:00:18	CABK	Compra	CEUX	743	3,4850
28/06/2022	14:00:18	CABK	Compra	TQEX	316	3,4850
28/06/2022	14:00:18	CABK	Compra	CEUX	743	3,4850
28/06/2022	14:00:18	CABK	Compra	CEUX	8	3,4850
28/06/2022	14:00:18	CABK	Compra	CEUX	735	3,4850
28/06/2022	14:00:18	CABK	Compra	TQEX	316	3,4850
28/06/2022	14:00:18	CABK	Compra	CEUX	743	3,4850
28/06/2022	14:00:18	CABK	Compra	CEUX	279	3,4850
28/06/2022	14:00:18	CABK	Compra	TQEX	316	3,4850
28/06/2022	14:00:18	CABK	Compra	XMAD	597	3,4850
28/06/2022	14:00:18	CABK	Compra	XMAD	597	3,4850
28/06/2022	14:00:18	CABK	Compra	XMAD	7	3,4850
28/06/2022	14:00:18	CABK	Compra	XMAD	590	3,4850
28/06/2022	14:00:18	CABK	Compra	XMAD	401	3,4850
28/06/2022	14:00:18	CABK	Compra	XMAD	1.125	3,4850
28/06/2022	14:00:18	CABK	Compra	XMAD	212	3,4850
28/06/2022	14:00:28	CABK	Compra	TQEX	110	3,4840
28/06/2022	14:03:00	CABK	Compra	CEUX	3.625	3,4850
28/06/2022	14:03:00	CABK	Compra	CEUX	3.973	3,4850
28/06/2022	14:03:00	CABK	Compra	CEUX	676	3,4850
28/06/2022	14:03:00	CABK	Compra	CEUX	676	3,4850
28/06/2022	14:03:00	CABK	Compra	CEUX	676	3,4850
28/06/2022	14:03:00	CABK	Compra	CEUX	676	3,4850
28/06/2022	14:03:00	CABK	Compra	CEUX	676	3,4850
28/06/2022	14:03:00	CABK	Compra	CEUX	292	3,4850
28/06/2022	14:03:00	CABK	Compra	TQEX	1.211	3,4850
28/06/2022	14:03:00	CABK	Compra	TQEX	111	3,4850
28/06/2022	14:03:00	CABK	Compra	TQEX	177	3,4850
28/06/2022	14:03:00	CABK	Compra	TQEX	316	3,4850
28/06/2022	14:03:00	CABK	Compra	TQEX	62	3,4850
28/06/2022	14:03:00	CABK	Compra	TQEX	159	3,4850
28/06/2022	14:03:00	CABK	Compra	TQEX	36	3,4850
28/06/2022	14:03:00	CABK	Compra	TQEX	121	3,4850
28/06/2022	14:03:00	CABK	Compra	TQEX	1.694	3,4850
28/06/2022	14:03:00	CABK	Compra	XMAD	1.607	3,4850
28/06/2022	14:03:00	CABK	Compra	XMAD	879	3,4850
28/06/2022	14:03:00	CABK	Compra	XMAD	3.639	3,4850
28/06/2022	14:03:00	CABK	Compra	XMAD	2.020	3,4850
28/06/2022	14:03:00	CABK	Compra	XMAD	31	3,4850
28/06/2022	14:03:00	CABK	Compra	XMAD	1.689	3,4850
28/06/2022	14:03:00	CABK	Compra	XMAD	2.100	3,4850
28/06/2022	14:03:00	CABK	Compra	XMAD	955	3,4850
28/06/2022	14:03:01	CABK	Compra	CEUX	2.085	3,4850
28/06/2022	14:04:19	CABK	Compra	AQEU	184	3,4860
28/06/2022	14:04:25	CABK	Compra	XMAD	460	3,4860
28/06/2022	14:04:25	CABK	Compra	XMAD	219	3,4860
28/06/2022	14:04:29	CABK	Compra	CEUX	771	3,4860
28/06/2022	14:04:29	CABK	Compra	CEUX	7	3,4860
28/06/2022	14:05:24	CABK	Compra	CEUX	413	3,4860
28/06/2022	14:05:42	CABK	Compra	XMAD	1.870	3,4870
28/06/2022	14:05:42	CABK	Compra	XMAD	200	3,4870
28/06/2022	14:05:42	CABK	Compra	XMAD	1.670	3,4870
28/06/2022	14:05:42	CABK	Compra	XMAD	1.870	3,4870
28/06/2022	14:06:09	CABK	Compra	CEUX	1.162	3,4860
28/06/2022	14:06:09	CABK	Compra	CEUX	1	3,4860
28/06/2022	14:06:09	CABK	Compra	CEUX	1.162	3,4860
28/06/2022	14:06:09	CABK	Compra	CEUX	369	3,4860
28/06/2022	14:06:09	CABK	Compra	TQEX	316	3,4860
28/06/2022	14:06:09	CABK	Compra	CEUX	18	3,4860
28/06/2022	14:06:09	CABK	Compra	TQEX	10	3,4860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	14:06:09	CABK	Compra	XMAD	935	3,4860
28/06/2022	14:06:09	CABK	Compra	CEUX	956	3,4860
28/06/2022	14:06:09	CABK	Compra	XMAD	72	3,4860
28/06/2022	14:06:09	CABK	Compra	XMAD	596	3,4860
28/06/2022	14:06:10	CABK	Compra	CEUX	11	3,4860
28/06/2022	14:07:08	CABK	Compra	TQEX	62	3,4850
28/06/2022	14:07:08	CABK	Compra	XMAD	92	3,4850
28/06/2022	14:07:08	CABK	Compra	XMAD	10	3,4850
28/06/2022	14:07:12	CABK	Compra	CEUX	580	3,4850
28/06/2022	14:07:12	CABK	Compra	CEUX	516	3,4850
28/06/2022	14:07:12	CABK	Compra	CEUX	20	3,4850
28/06/2022	14:07:12	CABK	Compra	XMAD	364	3,4850
28/06/2022	14:07:25	CABK	Compra	CEUX	118	3,4830
28/06/2022	14:08:15	CABK	Compra	CEUX	1.693	3,4850
28/06/2022	14:08:15	CABK	Compra	CEUX	1.693	3,4850
28/06/2022	14:08:15	CABK	Compra	TQEX	333	3,4850
28/06/2022	14:08:15	CABK	Compra	CEUX	1.693	3,4850
28/06/2022	14:08:15	CABK	Compra	AQEU	465	3,4850
28/06/2022	14:08:15	CABK	Compra	CEUX	1.693	3,4850
28/06/2022	14:08:15	CABK	Compra	CEUX	1.693	3,4850
28/06/2022	14:08:15	CABK	Compra	TQEX	333	3,4850
28/06/2022	14:08:15	CABK	Compra	TQEX	105	3,4850
28/06/2022	14:08:15	CABK	Compra	TQEX	333	3,4850
28/06/2022	14:08:15	CABK	Compra	CEUX	27	3,4850
28/06/2022	14:08:15	CABK	Compra	CEUX	178	3,4850
28/06/2022	14:08:15	CABK	Compra	CEUX	1.488	3,4850
28/06/2022	14:08:15	CABK	Compra	XMAD	1.363	3,4850
28/06/2022	14:08:15	CABK	Compra	XMAD	1.000	3,4850
28/06/2022	14:08:15	CABK	Compra	XMAD	18	3,4850
28/06/2022	14:08:15	CABK	Compra	CEUX	163	3,4850
28/06/2022	14:09:25	CABK	Compra	CEUX	200	3,4860
28/06/2022	14:10:25	CABK	Compra	CEUX	325	3,4870
28/06/2022	14:10:26	CABK	Compra	CEUX	90	3,4870
28/06/2022	14:10:41	CABK	Compra	CEUX	5.566	3,4880
28/06/2022	14:10:41	CABK	Compra	CEUX	3.600	3,4880
28/06/2022	14:10:41	CABK	Compra	CEUX	575	3,4880
28/06/2022	14:10:41	CABK	Compra	TQEX	1.098	3,4880
28/06/2022	14:10:41	CABK	Compra	CEUX	10	3,4880
28/06/2022	14:10:41	CABK	Compra	CEUX	1.381	3,4880
28/06/2022	14:10:41	CABK	Compra	CEUX	585	3,4880
28/06/2022	14:10:41	CABK	Compra	CEUX	1.966	3,4880
28/06/2022	14:10:41	CABK	Compra	TQEX	95	3,4880
28/06/2022	14:10:41	CABK	Compra	CEUX	1.048	3,4880
28/06/2022	14:10:41	CABK	Compra	AQEU	1.527	3,4880
28/06/2022	14:10:41	CABK	Compra	TQEX	391	3,4880
28/06/2022	14:10:41	CABK	Compra	TQEX	161	3,4880
28/06/2022	14:10:41	CABK	Compra	TQEX	451	3,4880
28/06/2022	14:10:41	CABK	Compra	TQEX	552	3,4880
28/06/2022	14:10:41	CABK	Compra	TQEX	187	3,4880
28/06/2022	14:10:41	CABK	Compra	TQEX	10	3,4880
28/06/2022	14:10:41	CABK	Compra	XMAD	4.486	3,4880
28/06/2022	14:10:41	CABK	Compra	XMAD	257	3,4880
28/06/2022	14:10:41	CABK	Compra	XMAD	4.486	3,4880
28/06/2022	14:10:41	CABK	Compra	XMAD	2.644	3,4880
28/06/2022	14:10:41	CABK	Compra	AQEU	1.527	3,4880
28/06/2022	14:10:41	CABK	Compra	TQEX	209	3,4880
28/06/2022	14:10:41	CABK	Compra	CEUX	987	3,4880
28/06/2022	14:13:11	CABK	Compra	CEUX	177	3,4820
28/06/2022	14:13:23	CABK	Compra	CEUX	184	3,4820
28/06/2022	14:13:24	CABK	Compra	CEUX	293	3,4820
28/06/2022	14:13:34	CABK	Compra	XMAD	5	3,4820
28/06/2022	14:14:33	CABK	Compra	CEUX	742	3,4840
28/06/2022	14:14:33	CABK	Compra	CEUX	676	3,4840
28/06/2022	14:14:33	CABK	Compra	CEUX	58	3,4840
28/06/2022	14:14:33	CABK	Compra	CEUX	742	3,4840
28/06/2022	14:14:33	CABK	Compra	CEUX	734	3,4840
28/06/2022	14:14:33	CABK	Compra	CEUX	66	3,4840
28/06/2022	14:14:33	CABK	Compra	CEUX	676	3,4840
28/06/2022	14:14:33	CABK	Compra	CEUX	559	3,4840
28/06/2022	14:14:33	CABK	Compra	CEUX	24	3,4840
28/06/2022	14:14:35	CABK	Compra	CEUX	151	3,4840
28/06/2022	14:14:35	CABK	Compra	CEUX	742	3,4840
28/06/2022	14:14:35	CABK	Compra	CEUX	734	3,4840
28/06/2022	14:14:35	CABK	Compra	CEUX	18	3,4840
28/06/2022	14:14:35	CABK	Compra	CEUX	706	3,4840
28/06/2022	14:14:35	CABK	Compra	CEUX	18	3,4840
28/06/2022	14:14:35	CABK	Compra	CEUX	734	3,4840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	14:14:35	CABK	Compra	CEUX	742	3,4840
28/06/2022	14:14:35	CABK	Compra	CEUX	159	3,4840
28/06/2022	14:14:35	CABK	Compra	TQEX	316	3,4840
28/06/2022	14:14:35	CABK	Compra	TQEX	316	3,4840
28/06/2022	14:14:35	CABK	Compra	XMAD	1.182	3,4840
28/06/2022	14:14:35	CABK	Compra	XMAD	1.697	3,4840
28/06/2022	14:14:35	CABK	Compra	XMAD	591	3,4840
28/06/2022	14:14:35	CABK	Compra	XMAD	596	3,4840
28/06/2022	14:14:36	CABK	Compra	XMAD	82	3,4840
28/06/2022	14:15:09	CABK	Compra	CEUX	169	3,4840
28/06/2022	14:15:24	CABK	Compra	CEUX	156	3,4850
28/06/2022	14:15:38	CABK	Compra	CEUX	63	3,4850
28/06/2022	14:16:26	CABK	Compra	CEUX	104	3,4850
28/06/2022	14:18:24	CABK	Compra	CEUX	180	3,4870
28/06/2022	14:18:24	CABK	Compra	CEUX	201	3,4870
28/06/2022	14:18:25	CABK	Compra	CEUX	226	3,4870
28/06/2022	14:18:56	CABK	Compra	CEUX	829	3,4890
28/06/2022	14:18:56	CABK	Compra	TQEX	395	3,4890
28/06/2022	14:18:56	CABK	Compra	XMAD	422	3,4890
28/06/2022	14:18:56	CABK	Compra	XMAD	9	3,4890
28/06/2022	14:19:40	CABK	Compra	AQEU	1.944	3,4890
28/06/2022	14:19:40	CABK	Compra	AQEU	836	3,4890
28/06/2022	14:19:50	CABK	Compra	CEUX	4.638	3,4880
28/06/2022	14:19:50	CABK	Compra	CEUX	4.638	3,4880
28/06/2022	14:19:50	CABK	Compra	CEUX	2.501	3,4880
28/06/2022	14:19:50	CABK	Compra	CEUX	102	3,4880
28/06/2022	14:19:50	CABK	Compra	XMAD	50	3,4880
28/06/2022	14:19:50	CABK	Compra	XMAD	3.688	3,4880
28/06/2022	14:19:50	CABK	Compra	XMAD	3.738	3,4880
28/06/2022	14:19:50	CABK	Compra	XMAD	11	3,4880
28/06/2022	14:19:51	CABK	Compra	CEUX	2.285	3,4880
28/06/2022	14:19:51	CABK	Compra	CEUX	2.251	3,4880
28/06/2022	14:19:51	CABK	Compra	CEUX	728	3,4880
28/06/2022	14:19:53	CABK	Compra	XMAD	90	3,4880
28/06/2022	14:20:02	CABK	Compra	CEUX	231	3,4880
28/06/2022	14:20:02	CABK	Compra	XMAD	7	3,4880
28/06/2022	14:20:15	CABK	Compra	CEUX	1.336	3,4860
28/06/2022	14:20:15	CABK	Compra	CEUX	1.336	3,4860
28/06/2022	14:20:15	CABK	Compra	TQEX	316	3,4860
28/06/2022	14:20:15	CABK	Compra	CEUX	1.336	3,4860
28/06/2022	14:20:15	CABK	Compra	CEUX	920	3,4860
28/06/2022	14:20:15	CABK	Compra	TQEX	316	3,4860
28/06/2022	14:20:15	CABK	Compra	TQEX	316	3,4860
28/06/2022	14:20:15	CABK	Compra	TQEX	246	3,4860
28/06/2022	14:20:15	CABK	Compra	XMAD	1.076	3,4860
28/06/2022	14:20:15	CABK	Compra	XMAD	1.076	3,4860
28/06/2022	14:20:15	CABK	Compra	AQEU	859	3,4860
28/06/2022	14:20:15	CABK	Compra	AQEU	3.000	3,4860
28/06/2022	14:20:15	CABK	Compra	CEUX	1.165	3,4850
28/06/2022	14:20:15	CABK	Compra	CEUX	327	3,4850
28/06/2022	14:20:15	CABK	Compra	TQEX	596	3,4860
28/06/2022	14:20:15	CABK	Compra	AQEU	2.339	3,4860
28/06/2022	14:20:16	CABK	Compra	CEUX	1.492	3,4850
28/06/2022	14:20:16	CABK	Compra	XMAD	1.201	3,4850
28/06/2022	14:20:16	CABK	Compra	CEUX	1.438	3,4850
28/06/2022	14:20:16	CABK	Compra	XMAD	1.201	3,4850
28/06/2022	14:20:16	CABK	Compra	XMAD	153	3,4850
28/06/2022	14:22:14	CABK	Compra	XMAD	21	3,4820
28/06/2022	14:22:14	CABK	Compra	XMAD	4.322	3,4820
28/06/2022	14:22:17	CABK	Compra	XMAD	30	3,4820
28/06/2022	14:22:22	CABK	Compra	CEUX	2.090	3,4820
28/06/2022	14:22:22	CABK	Compra	TQEX	412	3,4820
28/06/2022	14:22:22	CABK	Compra	XMAD	1.270	3,4820
28/06/2022	14:22:22	CABK	Compra	XMAD	1.684	3,4820
28/06/2022	14:22:22	CABK	Compra	XMAD	18	3,4820
28/06/2022	14:22:22	CABK	Compra	CEUX	211	3,4820
28/06/2022	14:22:23	CABK	Compra	CEUX	23	3,4820
28/06/2022	14:22:25	CABK	Compra	CEUX	340	3,4820
28/06/2022	14:22:25	CABK	Compra	CEUX	165	3,4820
28/06/2022	14:24:54	CABK	Compra	CEUX	1.269	3,4810
28/06/2022	14:24:54	CABK	Compra	CEUX	3.142	3,4810
28/06/2022	14:24:54	CABK	Compra	CEUX	100	3,4810
28/06/2022	14:24:54	CABK	Compra	TQEX	869	3,4810
28/06/2022	14:24:54	CABK	Compra	AQEU	1.211	3,4810
28/06/2022	14:24:54	CABK	Compra	CEUX	4.411	3,4810
28/06/2022	14:24:54	CABK	Compra	TQEX	869	3,4810
28/06/2022	14:24:54	CABK	Compra	TQEX	184	3,4810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	14:24:54	CABK	Compra	CEUX	1.832	3,4810
28/06/2022	14:24:54	CABK	Compra	CEUX	18	3,4810
28/06/2022	14:24:54	CABK	Compra	XMAD	3.555	3,4810
28/06/2022	14:24:54	CABK	Compra	XMAD	3.555	3,4810
28/06/2022	14:24:54	CABK	Compra	XMAD	3.555	3,4810
28/06/2022	14:24:54	CABK	Compra	XMAD	16	3,4810
28/06/2022	14:24:54	CABK	Compra	XMAD	329	3,4810
28/06/2022	14:24:54	CABK	Compra	CEUX	810	3,4810
28/06/2022	14:24:54	CABK	Compra	TQEX	217	3,4810
28/06/2022	14:24:54	CABK	Compra	CEUX	1.751	3,4810
28/06/2022	14:24:54	CABK	Compra	TQEX	468	3,4810
28/06/2022	14:24:54	CABK	Compra	XMAD	375	3,4810
28/06/2022	14:24:54	CABK	Compra	XMAD	4.009	3,4810
28/06/2022	14:28:24	CABK	Compra	CEUX	169	3,4800
28/06/2022	14:28:24	CABK	Compra	XMAD	14	3,4800
28/06/2022	14:28:25	CABK	Compra	CEUX	297	3,4800
28/06/2022	14:28:26	CABK	Compra	CEUX	82	3,4800
28/06/2022	14:30:15	CABK	Compra	CEUX	237	3,4820
28/06/2022	14:30:22	CABK	Compra	CEUX	558	3,4830
28/06/2022	14:30:22	CABK	Compra	TQEX	192	3,4830
28/06/2022	14:30:22	CABK	Compra	CEUX	558	3,4830
28/06/2022	14:30:22	CABK	Compra	CEUX	8	3,4830
28/06/2022	14:30:22	CABK	Compra	XMAD	449	3,4830
28/06/2022	14:30:22	CABK	Compra	XMAD	21	3,4830
28/06/2022	14:30:22	CABK	Compra	CEUX	550	3,4830
28/06/2022	14:30:22	CABK	Compra	AQEU	153	3,4830
28/06/2022	14:30:22	CABK	Compra	TQEX	200	3,4830
28/06/2022	14:30:22	CABK	Compra	CEUX	558	3,4830
28/06/2022	14:30:22	CABK	Compra	TQEX	392	3,4830
28/06/2022	14:30:22	CABK	Compra	CEUX	113	3,4830
28/06/2022	14:30:22	CABK	Compra	XMAD	726	3,4830
28/06/2022	14:31:03	CABK	Compra	TQEX	448	3,4830
28/06/2022	14:31:03	CABK	Compra	XMAD	28	3,4830
28/06/2022	14:31:03	CABK	Compra	CEUX	2.271	3,4830
28/06/2022	14:31:03	CABK	Compra	XMAD	1.802	3,4830
28/06/2022	14:31:25	CABK	Compra	CEUX	259	3,4830
28/06/2022	14:31:25	CABK	Compra	XMAD	37	3,4830
28/06/2022	14:32:12	CABK	Compra	CEUX	248	3,4830
28/06/2022	14:32:23	CABK	Compra	CEUX	321	3,4830
28/06/2022	14:32:23	CABK	Compra	XMAD	5	3,4830
28/06/2022	14:32:24	CABK	Compra	CEUX	453	3,4830
28/06/2022	14:33:17	CABK	Compra	AQEU	1.944	3,4840
28/06/2022	14:33:17	CABK	Compra	AQEU	731	3,4840
28/06/2022	14:33:17	CABK	Compra	AQEU	33	3,4840
28/06/2022	14:33:24	CABK	Compra	CEUX	260	3,4830
28/06/2022	14:33:25	CABK	Compra	CEUX	269	3,4830
28/06/2022	14:33:30	CABK	Compra	CEUX	461	3,4830
28/06/2022	14:33:30	CABK	Compra	CEUX	7.264	3,4830
28/06/2022	14:33:30	CABK	Compra	CEUX	2.271	3,4830
28/06/2022	14:33:30	CABK	Compra	CEUX	2.271	3,4830
28/06/2022	14:33:30	CABK	Compra	CEUX	2.271	3,4830
28/06/2022	14:33:30	CABK	Compra	CEUX	355	3,4830
28/06/2022	14:33:30	CABK	Compra	TQEX	448	3,4830
28/06/2022	14:33:30	CABK	Compra	CEUX	2.271	3,4830
28/06/2022	14:33:30	CABK	Compra	CEUX	2.271	3,4830
28/06/2022	14:33:30	CABK	Compra	CEUX	103	3,4830
28/06/2022	14:33:30	CABK	Compra	TQEX	448	3,4830
28/06/2022	14:33:30	CABK	Compra	TQEX	448	3,4830
28/06/2022	14:33:30	CABK	Compra	TQEX	399	3,4830
28/06/2022	14:33:30	CABK	Compra	TQEX	49	3,4830
28/06/2022	14:33:30	CABK	Compra	XMAD	1.788	3,4830
28/06/2022	14:33:30	CABK	Compra	XMAD	5.856	3,4830
28/06/2022	14:33:30	CABK	Compra	XMAD	7.689	3,4830
28/06/2022	14:33:30	CABK	Compra	XMAD	1.835	3,4830
28/06/2022	14:33:30	CABK	Compra	XMAD	1.830	3,4830
28/06/2022	14:33:30	CABK	Compra	XMAD	164	3,4830
28/06/2022	14:33:30	CABK	Compra	XMAD	5.309	3,4830
28/06/2022	14:33:30	CABK	Compra	AQEU	164	3,4830
28/06/2022	14:33:31	CABK	Compra	CEUX	1.343	3,4820
28/06/2022	14:33:31	CABK	Compra	CEUX	950	3,4820
28/06/2022	14:33:31	CABK	Compra	TQEX	316	3,4820
28/06/2022	14:33:31	CABK	Compra	XMAD	1.080	3,4820
28/06/2022	14:33:31	CABK	Compra	XMAD	1.059	3,4820
28/06/2022	14:33:31	CABK	Compra	XMAD	1.794	3,4820
28/06/2022	14:33:31	CABK	Compra	TQEX	316	3,4820
28/06/2022	14:33:31	CABK	Compra	TQEX	2.510	3,4820
28/06/2022	14:33:31	CABK	Compra	CEUX	393	3,4820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	14:33:31	CABK	Compra	TQEX	18	3,4820
28/06/2022	14:33:31	CABK	Compra	CEUX	1.343	3,4820
28/06/2022	14:33:31	CABK	Compra	CEUX	853	3,4820
28/06/2022	14:33:31	CABK	Compra	AQEU	3.000	3,4810
28/06/2022	14:33:31	CABK	Compra	AQEU	16	3,4810
28/06/2022	14:37:12	CABK	Compra	XMAD	7	3,4760
28/06/2022	14:37:13	CABK	Compra	CEUX	582	3,4760
28/06/2022	14:37:13	CABK	Compra	CEUX	582	3,4760
28/06/2022	14:37:13	CABK	Compra	TQEX	317	3,4760
28/06/2022	14:37:13	CABK	Compra	CEUX	22	3,4760
28/06/2022	14:37:13	CABK	Compra	CEUX	560	3,4760
28/06/2022	14:37:13	CABK	Compra	CEUX	582	3,4760
28/06/2022	14:37:13	CABK	Compra	CEUX	582	3,4760
28/06/2022	14:37:13	CABK	Compra	CEUX	178	3,4760
28/06/2022	14:37:13	CABK	Compra	CEUX	294	3,4760
28/06/2022	14:37:13	CABK	Compra	TQEX	317	3,4760
28/06/2022	14:37:13	CABK	Compra	XMAD	461	3,4760
28/06/2022	14:37:13	CABK	Compra	XMAD	196	3,4760
28/06/2022	14:37:14	CABK	Compra	XMAD	483	3,4760
28/06/2022	14:38:25	CABK	Compra	CEUX	422	3,4770
28/06/2022	14:38:35	CABK	Compra	XMAD	22	3,4770
28/06/2022	14:38:47	CABK	Compra	XMAD	21	3,4770
28/06/2022	14:40:55	CABK	Compra	CEUX	186	3,4790
28/06/2022	14:40:55	CABK	Compra	CEUX	1.130	3,4790
28/06/2022	14:40:55	CABK	Compra	CEUX	1.695	3,4790
28/06/2022	14:40:55	CABK	Compra	CEUX	16	3,4790
28/06/2022	14:40:55	CABK	Compra	XMAD	79	3,4790
28/06/2022	14:40:55	CABK	Compra	XMAD	980	3,4790
28/06/2022	14:40:55	CABK	Compra	XMAD	1.366	3,4790
28/06/2022	14:40:55	CABK	Compra	CEUX	1.316	3,4790
28/06/2022	14:40:55	CABK	Compra	CEUX	1.695	3,4790
28/06/2022	14:40:57	CABK	Compra	CEUX	56	3,4790
28/06/2022	14:41:07	CABK	Compra	CEUX	177	3,4790
28/06/2022	14:41:09	CABK	Compra	CEUX	1.083	3,4790
28/06/2022	14:41:09	CABK	Compra	CEUX	67	3,4790
28/06/2022	14:41:09	CABK	Compra	CEUX	1.172	3,4790
28/06/2022	14:41:09	CABK	Compra	CEUX	77	3,4790
28/06/2022	14:41:09	CABK	Compra	CEUX	1.172	3,4790
28/06/2022	14:41:09	CABK	Compra	TQEX	317	3,4790
28/06/2022	14:41:09	CABK	Compra	CEUX	56	3,4790
28/06/2022	14:41:09	CABK	Compra	CEUX	1.260	3,4790
28/06/2022	14:41:09	CABK	Compra	CEUX	37	3,4790
28/06/2022	14:41:09	CABK	Compra	CEUX	1.279	3,4790
28/06/2022	14:41:09	CABK	Compra	XMAD	1.059	3,4790
28/06/2022	14:41:09	CABK	Compra	XMAD	9	3,4790
28/06/2022	14:41:23	CABK	Compra	CEUX	204	3,4780
28/06/2022	14:41:24	CABK	Compra	CEUX	476	3,4780
28/06/2022	14:42:14	CABK	Compra	CEUX	53	3,4780
28/06/2022	14:42:24	CABK	Compra	CEUX	133	3,4780
28/06/2022	14:42:25	CABK	Compra	CEUX	48	3,4780
28/06/2022	14:42:52	CABK	Compra	XMAD	613	3,4780
28/06/2022	14:42:52	CABK	Compra	XMAD	6	3,4780
28/06/2022	14:42:53	CABK	Compra	XMAD	607	3,4780
28/06/2022	14:42:53	CABK	Compra	CEUX	16	3,4780
28/06/2022	14:43:12	CABK	Compra	CEUX	202	3,4780
28/06/2022	14:43:20	CABK	Compra	XMAD	13	3,4780
28/06/2022	14:43:23	CABK	Compra	CEUX	313	3,4780
28/06/2022	14:43:24	CABK	Compra	CEUX	399	3,4780
28/06/2022	14:43:24	CABK	Compra	XMAD	5	3,4780
28/06/2022	14:43:41	CABK	Compra	CEUX	4.111	3,4780
28/06/2022	14:43:41	CABK	Compra	CEUX	3.436	3,4780
28/06/2022	14:43:41	CABK	Compra	CEUX	403	3,4780
28/06/2022	14:43:41	CABK	Compra	CEUX	1.186	3,4780
28/06/2022	14:43:41	CABK	Compra	CEUX	3.638	3,4780
28/06/2022	14:43:41	CABK	Compra	CEUX	783	3,4780
28/06/2022	14:43:41	CABK	Compra	CEUX	237	3,4780
28/06/2022	14:43:41	CABK	Compra	CEUX	34	3,4780
28/06/2022	14:43:41	CABK	Compra	XMAD	4.032	3,4780
28/06/2022	14:43:41	CABK	Compra	XMAD	29	3,4780
28/06/2022	14:43:48	CABK	Compra	XMAD	69	3,4780
28/06/2022	14:44:08	CABK	Compra	CEUX	193	3,4780
28/06/2022	14:44:21	CABK	Compra	CEUX	166	3,4780
28/06/2022	14:44:23	CABK	Compra	CEUX	177	3,4780
28/06/2022	14:44:23	CABK	Compra	XMAD	5	3,4780
28/06/2022	14:44:24	CABK	Compra	CEUX	288	3,4780
28/06/2022	14:44:48	CABK	Compra	TQEX	905	3,4780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	14:44:48	CABK	Compra	TQEX	802	3,4780
28/06/2022	14:44:48	CABK	Compra	CEUX	7	3,4780
28/06/2022	14:44:48	CABK	Compra	CEUX	3.339	3,4780
28/06/2022	14:44:48	CABK	Compra	XMAD	8	3,4780
28/06/2022	14:44:48	CABK	Compra	XMAD	3.617	3,4780
28/06/2022	14:44:48	CABK	Compra	XMAD	3.699	3,4780
28/06/2022	14:44:48	CABK	Compra	XMAD	2.388	3,4780
28/06/2022	14:44:48	CABK	Compra	XMAD	348	3,4780
28/06/2022	14:44:48	CABK	Compra	TQEX	103	3,4780
28/06/2022	14:44:48	CABK	Compra	AQEU	317	3,4780
28/06/2022	14:44:48	CABK	Compra	AQEU	859	3,4780
28/06/2022	14:44:48	CABK	Compra	AQEU	851	3,4780
28/06/2022	14:44:48	CABK	Compra	XMAD	4.762	3,4780
28/06/2022	14:44:48	CABK	Compra	CEUX	3.650	3,4780
28/06/2022	14:44:48	CABK	Compra	CEUX	2.766	3,4780
28/06/2022	14:44:48	CABK	Compra	CEUX	1.539	3,4770
28/06/2022	14:44:48	CABK	Compra	XMAD	1.239	3,4770
28/06/2022	14:44:48	CABK	Compra	XMAD	2.063	3,4770
28/06/2022	14:44:49	CABK	Compra	XMAD	295	3,4770
28/06/2022	14:44:49	CABK	Compra	CEUX	1.539	3,4770
28/06/2022	14:44:55	CABK	Compra	XMAD	3.530	3,4750
28/06/2022	14:44:55	CABK	Compra	XMAD	38	3,4750
28/06/2022	14:47:25	CABK	Compra	XMAD	13	3,4770
28/06/2022	14:48:05	CABK	Compra	XMAD	5.686	3,4770
28/06/2022	14:48:05	CABK	Compra	XMAD	5.983	3,4770
28/06/2022	14:48:05	CABK	Compra	CEUX	7.422	3,4770
28/06/2022	14:48:05	CABK	Compra	TQEX	1.464	3,4770
28/06/2022	14:48:05	CABK	Compra	CEUX	2.037	3,4770
28/06/2022	14:49:39	CABK	Compra	CEUX	112	3,4750
28/06/2022	14:52:23	CABK	Compra	CEUX	220	3,4770
28/06/2022	14:52:25	CABK	Compra	CEUX	225	3,4770
28/06/2022	14:52:25	CABK	Compra	CEUX	391	3,4770
28/06/2022	14:52:25	CABK	Compra	XMAD	15	3,4770
28/06/2022	14:52:26	CABK	Compra	CEUX	104	3,4770
28/06/2022	14:52:27	CABK	Compra	CEUX	3.219	3,4770
28/06/2022	14:52:27	CABK	Compra	CEUX	23	3,4770
28/06/2022	14:52:27	CABK	Compra	XMAD	4.975	3,4770
28/06/2022	14:52:27	CABK	Compra	XMAD	1.716	3,4770
28/06/2022	14:52:27	CABK	Compra	XMAD	3.200	3,4770
28/06/2022	14:52:27	CABK	Compra	AQEU	1.142	3,4770
28/06/2022	14:52:27	CABK	Compra	CEUX	4.136	3,4770
28/06/2022	14:52:27	CABK	Compra	CEUX	4.136	3,4770
28/06/2022	14:52:27	CABK	Compra	TQEX	820	3,4770
28/06/2022	14:52:27	CABK	Compra	TQEX	820	3,4770
28/06/2022	14:52:27	CABK	Compra	TQEX	482	3,4770
28/06/2022	14:52:27	CABK	Compra	CEUX	23	3,4770
28/06/2022	14:52:27	CABK	Compra	CEUX	259	3,4770
28/06/2022	14:52:27	CABK	Compra	CEUX	64	3,4770
28/06/2022	14:52:27	CABK	Compra	CEUX	967	3,4770
28/06/2022	14:52:27	CABK	Compra	TQEX	83	3,4770
28/06/2022	14:52:27	CABK	Compra	TQEX	255	3,4770
28/06/2022	14:52:27	CABK	Compra	TQEX	83	3,4770
28/06/2022	14:52:27	CABK	Compra	TQEX	338	3,4770
28/06/2022	14:52:27	CABK	Compra	XMAD	14	3,4770
28/06/2022	14:52:27	CABK	Compra	CEUX	323	3,4770
28/06/2022	14:52:27	CABK	Compra	CEUX	900	3,4770
28/06/2022	14:52:27	CABK	Compra	TQEX	283	3,4770
28/06/2022	14:52:27	CABK	Compra	AQEU	2.587	3,4770
28/06/2022	14:53:18	CABK	Compra	CEUX	217	3,4750
28/06/2022	14:54:41	CABK	Compra	CEUX	32	3,4740
28/06/2022	14:54:41	CABK	Compra	CEUX	583	3,4740
28/06/2022	14:54:41	CABK	Compra	TQEX	317	3,4740
28/06/2022	14:54:43	CABK	Compra	XMAD	7	3,4740
28/06/2022	14:56:21	CABK	Compra	XMAD	5	3,4740
28/06/2022	14:56:30	CABK	Compra	XMAD	3.117	3,4740
28/06/2022	14:56:30	CABK	Compra	XMAD	4.537	3,4740
28/06/2022	14:56:30	CABK	Compra	XMAD	879	3,4740
28/06/2022	14:56:30	CABK	Compra	XMAD	1.323	3,4740
28/06/2022	14:56:30	CABK	Compra	XMAD	25	3,4740
28/06/2022	14:56:31	CABK	Compra	XMAD	1.216	3,4740
28/06/2022	14:56:33	CABK	Compra	CEUX	175	3,4740
28/06/2022	14:56:33	CABK	Compra	XMAD	42	3,4740
28/06/2022	14:56:36	CABK	Compra	CEUX	3.474	3,4740
28/06/2022	14:56:36	CABK	Compra	XMAD	25	3,4740
28/06/2022	14:56:36	CABK	Compra	XMAD	1.791	3,4740
28/06/2022	14:56:37	CABK	Compra	CEUX	12	3,4740
28/06/2022	14:56:37	CABK	Compra	XMAD	1.256	3,4740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	14:56:37	CABK	Compra	AQEU	32	3,4740
28/06/2022	14:56:41	CABK	Compra	CEUX	9	3,4740
28/06/2022	14:56:41	CABK	Compra	XMAD	4.421	3,4740
28/06/2022	14:56:42	CABK	Compra	XMAD	31	3,4740
28/06/2022	14:57:02	CABK	Compra	XMAD	2.303	3,4740
28/06/2022	14:57:02	CABK	Compra	XMAD	17	3,4740
28/06/2022	14:57:06	CABK	Compra	CEUX	160	3,4740
28/06/2022	14:57:20	CABK	Compra	TQEX	4.611	3,4760
28/06/2022	14:57:20	CABK	Compra	TQEX	1.870	3,4760
28/06/2022	14:57:20	CABK	Compra	TQEX	1.206	3,4760
28/06/2022	14:57:20	CABK	Compra	AQEU	6.416	3,4760
28/06/2022	14:57:20	CABK	Compra	TQEX	1.034	3,4760
28/06/2022	14:57:20	CABK	Compra	TQEX	187	3,4760
28/06/2022	14:59:45	CABK	Compra	XMAD	1.364	3,4750
28/06/2022	14:59:45	CABK	Compra	XMAD	1.364	3,4750
28/06/2022	14:59:45	CABK	Compra	XMAD	3.300	3,4750
28/06/2022	14:59:45	CABK	Compra	XMAD	190	3,4750
28/06/2022	14:59:45	CABK	Compra	TQEX	253	3,4750
28/06/2022	14:59:45	CABK	Compra	TQEX	121	3,4750
28/06/2022	14:59:45	CABK	Compra	XMAD	6	3,4750
28/06/2022	15:00:23	CABK	Compra	CEUX	252	3,4740
28/06/2022	15:00:24	CABK	Compra	CEUX	227	3,4740
28/06/2022	15:00:47	CABK	Compra	XMAD	1.394	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	146	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	625	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	625	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	625	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	625	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	625	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	294	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	331	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	294	3,4740
28/06/2022	15:00:47	CABK	Compra	TQEX	317	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	625	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	45	3,4740
28/06/2022	15:00:47	CABK	Compra	TQEX	72	3,4740
28/06/2022	15:00:47	CABK	Compra	TQEX	129	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	175	3,4740
28/06/2022	15:00:47	CABK	Compra	CEUX	405	3,4740
28/06/2022	15:00:47	CABK	Compra	TQEX	116	3,4740
28/06/2022	15:00:47	CABK	Compra	XMAD	43	3,4740
28/06/2022	15:00:47	CABK	Compra	XMAD	1.394	3,4740
28/06/2022	15:00:47	CABK	Compra	TQEX	23	3,4740
28/06/2022	15:01:03	CABK	Compra	XMAD	1.602	3,4740
28/06/2022	15:01:03	CABK	Compra	XMAD	1.602	3,4740
28/06/2022	15:01:03	CABK	Compra	XMAD	1.602	3,4740
28/06/2022	15:01:03	CABK	Compra	XMAD	973	3,4740
28/06/2022	15:01:03	CABK	Compra	XMAD	32	3,4740
28/06/2022	15:01:03	CABK	Compra	XMAD	229	3,4740
28/06/2022	15:01:04	CABK	Compra	XMAD	368	3,4740
28/06/2022	15:01:04	CABK	Compra	XMAD	1.349	3,4740
28/06/2022	15:01:04	CABK	Compra	XMAD	593	3,4740
28/06/2022	15:01:04	CABK	Compra	XMAD	295	3,4740
28/06/2022	15:01:07	CABK	Compra	XMAD	47	3,4730
28/06/2022	15:01:09	CABK	Compra	XMAD	2.170	3,4730
28/06/2022	15:01:09	CABK	Compra	XMAD	2.217	3,4730
28/06/2022	15:01:09	CABK	Compra	XMAD	2.217	3,4730
28/06/2022	15:01:09	CABK	Compra	XMAD	2.217	3,4730
28/06/2022	15:01:09	CABK	Compra	XMAD	2.038	3,4730
28/06/2022	15:01:09	CABK	Compra	TQEX	543	3,4730
28/06/2022	15:01:09	CABK	Compra	TQEX	543	3,4730
28/06/2022	15:01:09	CABK	Compra	TQEX	2.082	3,4730
28/06/2022	15:01:09	CABK	Compra	AQEU	755	3,4730
28/06/2022	15:01:09	CABK	Compra	XMAD	2.686	3,4730
28/06/2022	15:01:09	CABK	Compra	AQEU	272	3,4730
28/06/2022	15:02:12	CABK	Compra	TQEX	479	3,4680
28/06/2022	15:02:12	CABK	Compra	TQEX	43	3,4680
28/06/2022	15:02:12	CABK	Compra	TQEX	415	3,4680
28/06/2022	15:02:12	CABK	Compra	XMAD	304	3,4680
28/06/2022	15:02:26	CABK	Compra	TQEX	61	3,4660
28/06/2022	15:04:26	CABK	Compra	CEUX	508	3,4680
28/06/2022	15:04:26	CABK	Compra	XMAD	8	3,4680
28/06/2022	15:04:41	CABK	Compra	XMAD	957	3,4680
28/06/2022	15:04:41	CABK	Compra	XMAD	7	3,4680
28/06/2022	15:04:43	CABK	Compra	AQEU	327	3,4680
28/06/2022	15:04:43	CABK	Compra	TQEX	318	3,4680
28/06/2022	15:04:43	CABK	Compra	XMAD	950	3,4680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	15:04:43	CABK	Compra	XMAD	957	3,4680
28/06/2022	15:04:44	CABK	Compra	XMAD	16	3,4680
28/06/2022	15:05:58	CABK	Compra	XMAD	1.687	3,4700
28/06/2022	15:05:58	CABK	Compra	XMAD	10.679	3,4700
28/06/2022	15:05:58	CABK	Compra	XMAD	879	3,4700
28/06/2022	15:05:58	CABK	Compra	XMAD	19	3,4700
28/06/2022	15:05:58	CABK	Compra	XMAD	10.046	3,4700
28/06/2022	15:05:58	CABK	Compra	XMAD	1.284	3,4700
28/06/2022	15:05:58	CABK	Compra	XMAD	1.750	3,4700
28/06/2022	15:07:23	CABK	Compra	AQEU	484	3,4680
28/06/2022	15:07:23	CABK	Compra	TQEX	600	3,4680
28/06/2022	15:07:23	CABK	Compra	TQEX	150	3,4680
28/06/2022	15:07:41	CABK	Compra	XMAD	7.321	3,4680
28/06/2022	15:07:41	CABK	Compra	XMAD	1.048	3,4680
28/06/2022	15:08:26	CABK	Compra	XMAD	2.152	3,4670
28/06/2022	15:08:26	CABK	Compra	XMAD	2.152	3,4670
28/06/2022	15:08:26	CABK	Compra	XMAD	2.152	3,4670
28/06/2022	15:08:26	CABK	Compra	XMAD	1.628	3,4670
28/06/2022	15:08:27	CABK	Compra	XMAD	88	3,4670
28/06/2022	15:08:28	CABK	Compra	TQEX	306	3,4670
28/06/2022	15:08:28	CABK	Compra	XMAD	242	3,4670
28/06/2022	15:08:28	CABK	Compra	AQEU	733	3,4670
28/06/2022	15:08:28	CABK	Compra	TQEX	221	3,4670
28/06/2022	15:08:28	CABK	Compra	XMAD	194	3,4670
28/06/2022	15:08:28	CABK	Compra	XMAD	660	3,4670
28/06/2022	15:08:28	CABK	Compra	TQEX	1.807	3,4670
28/06/2022	15:08:58	CABK	Compra	XMAD	1.506	3,4650
28/06/2022	15:08:58	CABK	Compra	XMAD	7	3,4650
28/06/2022	15:11:15	CABK	Compra	XMAD	1.976	3,4630
28/06/2022	15:11:15	CABK	Compra	XMAD	2.029	3,4630
28/06/2022	15:11:15	CABK	Compra	XMAD	1.923	3,4630
28/06/2022	15:11:15	CABK	Compra	XMAD	752	3,4630
28/06/2022	15:11:15	CABK	Compra	XMAD	2.029	3,4630
28/06/2022	15:11:15	CABK	Compra	XMAD	42	3,4630
28/06/2022	15:11:15	CABK	Compra	AQEU	25	3,4630
28/06/2022	15:11:21	CABK	Compra	XMAD	4.461	3,4620
28/06/2022	15:11:22	CABK	Compra	AQEU	393	3,4620
28/06/2022	15:11:22	CABK	Compra	AQEU	482	3,4620
28/06/2022	15:11:22	CABK	Compra	AQEU	222	3,4620
28/06/2022	15:11:57	CABK	Compra	XMAD	5.557	3,4620
28/06/2022	15:11:57	CABK	Compra	TQEX	758	3,4620
28/06/2022	15:11:57	CABK	Compra	TQEX	162	3,4620
28/06/2022	15:11:57	CABK	Compra	AQEU	1.054	3,4620
28/06/2022	15:11:57	CABK	Compra	AQEU	52	3,4620
28/06/2022	15:11:57	CABK	Compra	TQEX	630	3,4620
28/06/2022	15:11:57	CABK	Compra	XMAD	20	3,4620
28/06/2022	15:11:57	CABK	Compra	XMAD	3.103	3,4620
28/06/2022	15:11:57	CABK	Compra	TQEX	128	3,4620
28/06/2022	15:11:57	CABK	Compra	TQEX	1.152	3,4620
28/06/2022	15:11:57	CABK	Compra	AQEU	1.054	3,4620
28/06/2022	15:11:57	CABK	Compra	AQEU	873	3,4620
28/06/2022	15:11:57	CABK	Compra	TQEX	348	3,4620
28/06/2022	15:11:57	CABK	Compra	XMAD	5.194	3,4610
28/06/2022	15:11:57	CABK	Compra	AQEU	931	3,4610
28/06/2022	15:11:57	CABK	Compra	XMAD	5.197	3,4610
28/06/2022	15:11:57	CABK	Compra	AQEU	931	3,4610
28/06/2022	15:11:57	CABK	Compra	AQEU	2.114	3,4610
28/06/2022	15:11:57	CABK	Compra	XMAD	270	3,4610
28/06/2022	15:11:57	CABK	Compra	XMAD	270	3,4610
28/06/2022	15:11:57	CABK	Compra	XMAD	749	3,4610
28/06/2022	15:14:21	CABK	Compra	AQEU	468	3,4600
28/06/2022	15:14:21	CABK	Compra	XMAD	1.373	3,4600
28/06/2022	15:14:21	CABK	Compra	XMAD	38	3,4600
28/06/2022	15:15:23	CABK	Compra	XMAD	11.021	3,4580
28/06/2022	15:15:23	CABK	Compra	XMAD	2.960	3,4580
28/06/2022	15:15:23	CABK	Compra	XMAD	2.792	3,4570
28/06/2022	15:15:23	CABK	Compra	AQEU	792	3,4580
28/06/2022	15:15:25	CABK	Compra	AQEU	199	3,4570
28/06/2022	15:15:28	CABK	Compra	XMAD	2.355	3,4560
28/06/2022	15:15:28	CABK	Compra	XMAD	388	3,4560
28/06/2022	15:16:12	CABK	Compra	XMAD	1.299	3,4530
28/06/2022	15:17:55	CABK	Compra	XMAD	4.335	3,4530
28/06/2022	15:17:55	CABK	Compra	XMAD	91	3,4530
28/06/2022	15:18:25	CABK	Compra	CEUX	326	3,4530
28/06/2022	15:19:24	CABK	Compra	XMAD	32	3,4540
28/06/2022	15:19:35	CABK	Compra	XMAD	1.189	3,4540
28/06/2022	15:19:35	CABK	Compra	XMAD	22	3,4540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	15:19:38	CABK	Compra	XMAD	20	3,4540
28/06/2022	15:19:41	CABK	Compra	AQEU	405	3,4540
28/06/2022	15:21:11	CABK	Compra	AQEU	260	3,4550
28/06/2022	15:21:16	CABK	Compra	AQEU	224	3,4550
28/06/2022	15:21:16	CABK	Compra	XMAD	4.659	3,4550
28/06/2022	15:21:16	CABK	Compra	XMAD	879	3,4550
28/06/2022	15:21:16	CABK	Compra	XMAD	4.741	3,4550
28/06/2022	15:21:39	CABK	Compra	XMAD	1.817	3,4540
28/06/2022	15:22:25	CABK	Compra	XMAD	8.382	3,4540
28/06/2022	15:22:26	CABK	Compra	AQEU	694	3,4540
28/06/2022	15:23:16	CABK	Compra	XMAD	10.300	3,4540
28/06/2022	15:23:16	CABK	Compra	XMAD	14	3,4540
28/06/2022	15:23:16	CABK	Compra	AQEU	198	3,4540
28/06/2022	15:23:23	CABK	Compra	AQEU	233	3,4540
28/06/2022	15:23:24	CABK	Compra	AQEU	235	3,4540
28/06/2022	15:23:31	CABK	Compra	XMAD	51	3,4540
28/06/2022	15:23:50	CABK	Compra	XMAD	68	3,4540
28/06/2022	15:23:50	CABK	Compra	XMAD	630	3,4540
28/06/2022	15:23:50	CABK	Compra	XMAD	358	3,4540
28/06/2022	15:24:24	CABK	Compra	XMAD	91	3,4540
28/06/2022	15:24:26	CABK	Compra	AQEU	92	3,4540
28/06/2022	15:24:28	CABK	Compra	XMAD	10.209	3,4540
28/06/2022	15:24:28	CABK	Compra	XMAD	75	3,4540
28/06/2022	15:25:14	CABK	Compra	XMAD	11.589	3,4530
28/06/2022	15:25:14	CABK	Compra	XMAD	1.392	3,4530
28/06/2022	15:25:14	CABK	Compra	XMAD	118	3,4530
28/06/2022	15:26:07	CABK	Compra	AQEU	175	3,4510
28/06/2022	15:26:23	CABK	Compra	AQEU	257	3,4510
28/06/2022	15:26:24	CABK	Compra	AQEU	289	3,4510
28/06/2022	15:26:33	CABK	Compra	AQEU	47	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	2.623	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	1.323	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	2.623	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	383	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	940	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	1.683	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	940	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	1.323	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	1.323	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	2.977	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	3.569	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	1.677	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	969	3,4510
28/06/2022	15:26:56	CABK	Compra	XMAD	1.677	3,4510
28/06/2022	15:26:57	CABK	Compra	XMAD	315	3,4510
28/06/2022	15:27:32	CABK	Compra	XMAD	9.754	3,4500
28/06/2022	15:27:32	CABK	Compra	XMAD	8	3,4500
28/06/2022	15:27:32	CABK	Compra	XMAD	2.461	3,4500
28/06/2022	15:27:51	CABK	Compra	XMAD	16	3,4470
28/06/2022	15:30:06	CABK	Compra	XMAD	8.967	3,4520
28/06/2022	15:30:06	CABK	Compra	XMAD	148	3,4520
28/06/2022	15:30:10	CABK	Compra	XMAD	2.381	3,4530
28/06/2022	15:30:11	CABK	Compra	XMAD	193	3,4530
28/06/2022	15:30:11	CABK	Compra	XMAD	2.188	3,4530
28/06/2022	15:30:20	CABK	Compra	XMAD	8	3,4550
28/06/2022	15:30:23	CABK	Compra	XMAD	43	3,4550
28/06/2022	15:31:12	CABK	Compra	AQEU	371	3,4530
28/06/2022	15:31:55	CABK	Compra	AQEU	457	3,4520
28/06/2022	15:31:55	CABK	Compra	AQEU	2.913	3,4520
28/06/2022	15:31:55	CABK	Compra	XMAD	1.341	3,4520
28/06/2022	15:31:55	CABK	Compra	XMAD	37	3,4520
28/06/2022	15:32:24	CABK	Compra	AQEU	679	3,4540
28/06/2022	15:32:50	CABK	Compra	XMAD	43	3,4580
28/06/2022	15:33:22	CABK	Compra	XMAD	811	3,4610
28/06/2022	15:33:22	CABK	Compra	XMAD	2.086	3,4610
28/06/2022	15:33:22	CABK	Compra	XMAD	3.108	3,4610
28/06/2022	15:33:22	CABK	Compra	XMAD	3.000	3,4610
28/06/2022	15:33:22	CABK	Compra	XMAD	60	3,4610
28/06/2022	15:33:22	CABK	Compra	XMAD	1.685	3,4610
28/06/2022	15:33:22	CABK	Compra	XMAD	3.919	3,4610
28/06/2022	15:33:22	CABK	Compra	XMAD	1.007	3,4610
28/06/2022	15:33:22	CABK	Compra	XMAD	17.638	3,4610
28/06/2022	15:33:44	CABK	Compra	XMAD	1.169	3,4620
28/06/2022	15:33:44	CABK	Compra	XMAD	1.169	3,4620
28/06/2022	15:33:44	CABK	Compra	XMAD	1.169	3,4620
28/06/2022	15:33:44	CABK	Compra	AQEU	398	3,4620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	15:33:44	CABK	Compra	XMAD	26	3,4620
28/06/2022	15:33:58	CABK	Compra	AQEU	3.412	3,4620
28/06/2022	15:33:58	CABK	Compra	XMAD	5	3,4620
28/06/2022	15:33:58	CABK	Compra	XMAD	10.018	3,4620
28/06/2022	15:33:58	CABK	Compra	XMAD	6.280	3,4620
28/06/2022	15:33:58	CABK	Compra	XMAD	11	3,4620
28/06/2022	15:34:01	CABK	Compra	XMAD	45	3,4620
28/06/2022	15:34:05	CABK	Compra	XMAD	16	3,4620
28/06/2022	15:35:53	CABK	Compra	XMAD	2.235	3,4620
28/06/2022	15:35:53	CABK	Compra	XMAD	246	3,4620
28/06/2022	15:35:53	CABK	Compra	XMAD	2.235	3,4620
28/06/2022	15:35:55	CABK	Compra	XMAD	23	3,4620
28/06/2022	15:36:24	CABK	Compra	AQEU	537	3,4640
28/06/2022	15:36:25	CABK	Compra	AQEU	152	3,4640
28/06/2022	15:36:44	CABK	Compra	XMAD	24	3,4660
28/06/2022	15:37:05	CABK	Compra	AQEU	269	3,4660
28/06/2022	15:37:05	CABK	Compra	XMAD	4.721	3,4660
28/06/2022	15:37:05	CABK	Compra	XMAD	4.744	3,4660
28/06/2022	15:37:05	CABK	Compra	AQEU	1.338	3,4660
28/06/2022	15:37:05	CABK	Compra	XMAD	35	3,4660
28/06/2022	15:37:23	CABK	Compra	AQEU	342	3,4650
28/06/2022	15:37:24	CABK	Compra	AQEU	484	3,4650
28/06/2022	15:37:25	CABK	Compra	AQEU	163	3,4650
28/06/2022	15:37:32	CABK	Compra	AQEU	2.039	3,4650
28/06/2022	15:37:32	CABK	Compra	AQEU	3.028	3,4650
28/06/2022	15:37:32	CABK	Compra	XMAD	8.896	3,4650
28/06/2022	15:37:32	CABK	Compra	XMAD	8.896	3,4650
28/06/2022	15:37:32	CABK	Compra	XMAD	8.896	3,4650
28/06/2022	15:37:32	CABK	Compra	XMAD	8.896	3,4650
28/06/2022	15:37:32	CABK	Compra	XMAD	6.353	3,4650
28/06/2022	15:37:32	CABK	Compra	XMAD	2.543	3,4650
28/06/2022	15:37:32	CABK	Compra	XMAD	1.800	3,4650
28/06/2022	15:37:32	CABK	Compra	XMAD	1.911	3,4650
28/06/2022	15:37:32	CABK	Compra	AQEU	2.628	3,4650
28/06/2022	15:37:32	CABK	Compra	XMAD	2.200	3,4650
28/06/2022	15:37:32	CABK	Compra	AQEU	1.326	3,4650
28/06/2022	15:37:32	CABK	Compra	AQEU	2.147	3,4650
28/06/2022	15:37:33	CABK	Compra	XMAD	372	3,4650
28/06/2022	15:37:33	CABK	Compra	AQEU	853	3,4650
28/06/2022	15:37:33	CABK	Compra	AQEU	820	3,4650
28/06/2022	15:37:39	CABK	Compra	XMAD	2.318	3,4630
28/06/2022	15:37:39	CABK	Compra	XMAD	2.318	3,4630
28/06/2022	15:37:39	CABK	Compra	XMAD	2.318	3,4630
28/06/2022	15:37:40	CABK	Compra	XMAD	142	3,4630
28/06/2022	15:38:19	CABK	Compra	XMAD	2.708	3,4590
28/06/2022	15:38:31	CABK	Compra	XMAD	49	3,4580
28/06/2022	15:39:10	CABK	Compra	XMAD	19	3,4570
28/06/2022	15:40:00	CABK	Compra	XMAD	9	3,4560
28/06/2022	15:41:43	CABK	Compra	XMAD	6	3,4560
28/06/2022	15:41:44	CABK	Compra	XMAD	1.110	3,4560
28/06/2022	15:42:59	CABK	Compra	XMAD	63	3,4600
28/06/2022	15:43:19	CABK	Compra	XMAD	103	3,4600
28/06/2022	15:43:26	CABK	Compra	XMAD	18	3,4600
28/06/2022	15:43:39	CABK	Compra	AQEU	80	3,4610
28/06/2022	15:43:39	CABK	Compra	AQEU	23	3,4610
28/06/2022	15:43:51	CABK	Compra	XMAD	10	3,4610
28/06/2022	15:43:53	CABK	Compra	CEUX	2.083	3,4620
28/06/2022	15:43:53	CABK	Compra	XMAD	16	3,4620
28/06/2022	15:44:07	CABK	Compra	XMAD	3.336	3,4630
28/06/2022	15:44:07	CABK	Compra	XMAD	879	3,4630
28/06/2022	15:44:07	CABK	Compra	XMAD	2.347	3,4630
28/06/2022	15:44:07	CABK	Compra	XMAD	3.444	3,4630
28/06/2022	15:44:07	CABK	Compra	XMAD	5.920	3,4630
28/06/2022	15:44:07	CABK	Compra	XMAD	6	3,4630
28/06/2022	15:44:07	CABK	Compra	XMAD	245	3,4630
28/06/2022	15:44:07	CABK	Compra	XMAD	5.920	3,4630
28/06/2022	15:44:10	CABK	Compra	XMAD	11	3,4630
28/06/2022	15:44:24	CABK	Compra	XMAD	5	3,4630
28/06/2022	15:44:33	CABK	Compra	AQEU	497	3,4630
28/06/2022	15:44:33	CABK	Compra	XMAD	5.920	3,4630
28/06/2022	15:44:33	CABK	Compra	XMAD	5.596	3,4630
28/06/2022	15:44:33	CABK	Compra	XMAD	1.800	3,4630
28/06/2022	15:44:33	CABK	Compra	XMAD	5.920	3,4630
28/06/2022	15:44:33	CABK	Compra	XMAD	585	3,4630
28/06/2022	15:44:33	CABK	Compra	XMAD	43	3,4630
28/06/2022	15:45:04	CABK	Compra	AQEU	446	3,4650
28/06/2022	15:45:04	CABK	Compra	AQEU	3.000	3,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	15:45:04	CABK	Compra	XMAD	1.309	3,4650
28/06/2022	15:45:04	CABK	Compra	XMAD	3.200	3,4650
28/06/2022	15:45:04	CABK	Compra	AQEU	446	3,4650
28/06/2022	15:45:04	CABK	Compra	XMAD	21	3,4650
28/06/2022	15:45:05	CABK	Compra	XMAD	706	3,4650
28/06/2022	15:45:05	CABK	Compra	AQEU	310	3,4650
28/06/2022	15:45:06	CABK	Compra	XMAD	263	3,4650
28/06/2022	15:45:21	CABK	Compra	AQEU	878	3,4640
28/06/2022	15:45:21	CABK	Compra	AQEU	878	3,4640
28/06/2022	15:45:21	CABK	Compra	AQEU	878	3,4640
28/06/2022	15:45:21	CABK	Compra	AQEU	2.634	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	954	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	6.023	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	5.104	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	879	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	754	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	6.113	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	789	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	1.700	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	504	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	373	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	6.113	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	1.618	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	1.618	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	601	3,4640
28/06/2022	15:45:21	CABK	Compra	AQEU	878	3,4640
28/06/2022	15:45:21	CABK	Compra	AQEU	366	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	2.274	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	1.899	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	39	3,4640
28/06/2022	15:45:21	CABK	Compra	XMAD	556	3,4640
28/06/2022	15:46:07	CABK	Compra	AQEU	269	3,4610
28/06/2022	15:46:07	CABK	Compra	XMAD	3.900	3,4610
28/06/2022	15:46:07	CABK	Compra	XMAD	879	3,4610
28/06/2022	15:46:07	CABK	Compra	XMAD	2.619	3,4610
28/06/2022	15:46:07	CABK	Compra	XMAD	1.230	3,4610
28/06/2022	15:46:12	CABK	Compra	XMAD	27	3,4580
28/06/2022	15:46:49	CABK	Compra	CEUX	2.470	3,4610
28/06/2022	15:46:49	CABK	Compra	CEUX	18	3,4610
28/06/2022	15:46:51	CABK	Compra	CEUX	2.452	3,4610
28/06/2022	15:48:09	CABK	Compra	XMAD	308	3,4640
28/06/2022	15:48:16	CABK	Compra	XMAD	15	3,4640
28/06/2022	15:48:19	CABK	Compra	XMAD	266	3,4640
28/06/2022	15:49:22	CABK	Compra	AQEU	314	3,4650
28/06/2022	15:49:22	CABK	Compra	XMAD	8	3,4650
28/06/2022	15:49:24	CABK	Compra	XMAD	759	3,4650
28/06/2022	15:49:24	CABK	Compra	XMAD	949	3,4650
28/06/2022	15:49:24	CABK	Compra	AQEU	585	3,4650
28/06/2022	15:49:25	CABK	Compra	XMAD	12	3,4650
28/06/2022	15:49:27	CABK	Compra	AQEU	585	3,4650
28/06/2022	15:49:27	CABK	Compra	XMAD	1.704	3,4650
28/06/2022	15:49:29	CABK	Compra	XMAD	26	3,4650
28/06/2022	15:50:19	CABK	Compra	XMAD	29	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	15	3,4680
28/06/2022	15:50:19	CABK	Compra	XMAD	2.200	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	247	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	29	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	2.448	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	2.448	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	693	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	29	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	29	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	29	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	2.050	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	2.448	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	7.714	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	7.714	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	4.599	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	4.498	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	3.654	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	3.959	3,4690
28/06/2022	15:50:19	CABK	Compra	XMAD	1.900	3,4690
28/06/2022	15:51:15	CABK	Compra	AQEU	401	3,4680
28/06/2022	15:51:15	CABK	Compra	AQEU	401	3,4680
28/06/2022	15:51:15	CABK	Compra	XMAD	1.177	3,4680
28/06/2022	15:51:15	CABK	Compra	XMAD	1.177	3,4680
28/06/2022	15:51:15	CABK	Compra	XMAD	1.177	3,4680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	15:51:15	CABK	Compra	XMAD	19	3,4680
28/06/2022	15:51:18	CABK	Compra	XMAD	8	3,4680
28/06/2022	15:51:24	CABK	Compra	AQEU	401	3,4680
28/06/2022	15:52:22	CABK	Compra	AQEU	879	3,4680
28/06/2022	15:52:22	CABK	Compra	XMAD	2.579	3,4680
28/06/2022	15:52:22	CABK	Compra	XMAD	18.790	3,4690
28/06/2022	15:52:22	CABK	Compra	XMAD	280	3,4680
28/06/2022	15:52:22	CABK	Compra	XMAD	1.800	3,4680
28/06/2022	15:52:22	CABK	Compra	AQEU	3.000	3,4680
28/06/2022	15:52:22	CABK	Compra	AQEU	1.346	3,4680
28/06/2022	15:52:22	CABK	Compra	AQEU	1.333	3,4680
28/06/2022	15:52:22	CABK	Compra	AQEU	3.417	3,4680
28/06/2022	15:52:22	CABK	Compra	AQEU	3.000	3,4680
28/06/2022	15:52:22	CABK	Compra	XMAD	1.493	3,4680
28/06/2022	15:54:51	CABK	Compra	XMAD	7	3,4650
28/06/2022	15:55:23	CABK	Compra	AQEU	454	3,4650
28/06/2022	15:55:23	CABK	Compra	AQEU	952	3,4650
28/06/2022	15:55:23	CABK	Compra	XMAD	1.333	3,4650
28/06/2022	15:55:23	CABK	Compra	XMAD	2.797	3,4650
28/06/2022	15:55:25	CABK	Compra	XMAD	64	3,4650
28/06/2022	15:56:21	CABK	Compra	AQEU	266	3,4650
28/06/2022	15:56:23	CABK	Compra	AQEU	333	3,4650
28/06/2022	15:57:01	CABK	Compra	XMAD	27	3,4640
28/06/2022	15:57:04	CABK	Compra	XMAD	60	3,4640
28/06/2022	15:57:31	CABK	Compra	XMAD	39	3,4650
28/06/2022	15:57:31	CABK	Compra	XMAD	1.788	3,4650
28/06/2022	15:57:59	CABK	Compra	XMAD	58	3,4650
28/06/2022	15:57:59	CABK	Compra	XMAD	6.078	3,4650
28/06/2022	15:57:59	CABK	Compra	AQEU	1.907	3,4650
28/06/2022	15:58:23	CABK	Compra	XMAD	532	3,4640
28/06/2022	15:58:24	CABK	Compra	AQEU	210	3,4640
28/06/2022	15:58:32	CABK	Compra	XMAD	1.135	3,4640
28/06/2022	15:58:32	CABK	Compra	XMAD	1.135	3,4640
28/06/2022	15:58:32	CABK	Compra	XMAD	3.700	3,4640
28/06/2022	15:58:32	CABK	Compra	XMAD	4.540	3,4640
28/06/2022	15:58:32	CABK	Compra	XMAD	840	3,4640
28/06/2022	15:58:32	CABK	Compra	XMAD	1.135	3,4640
28/06/2022	15:58:32	CABK	Compra	AQEU	387	3,4640
28/06/2022	15:58:32	CABK	Compra	XMAD	1.135	3,4640
28/06/2022	15:58:32	CABK	Compra	XMAD	12	3,4640
28/06/2022	15:58:32	CABK	Compra	AQEU	387	3,4640
28/06/2022	15:58:32	CABK	Compra	AQEU	12	3,4640
28/06/2022	15:58:32	CABK	Compra	XMAD	1.123	3,4640
28/06/2022	15:58:32	CABK	Compra	XMAD	282	3,4640
28/06/2022	15:58:33	CABK	Compra	AQEU	387	3,4640
28/06/2022	15:58:33	CABK	Compra	XMAD	853	3,4640
28/06/2022	15:58:40	CABK	Compra	XMAD	35	3,4630
28/06/2022	15:58:40	CABK	Compra	XMAD	2.496	3,4630
28/06/2022	15:58:40	CABK	Compra	XMAD	2.531	3,4630
28/06/2022	15:58:40	CABK	Compra	XMAD	2.531	3,4630
28/06/2022	15:58:40	CABK	Compra	XMAD	4.300	3,4630
28/06/2022	15:58:40	CABK	Compra	XMAD	762	3,4630
28/06/2022	15:58:40	CABK	Compra	XMAD	2.170	3,4630
28/06/2022	15:58:40	CABK	Compra	XMAD	361	3,4630
28/06/2022	15:58:40	CABK	Compra	AQEU	862	3,4630
28/06/2022	15:58:45	CABK	Compra	XMAD	124	3,4630
28/06/2022	16:00:00	CABK	Compra	XMAD	3.311	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	3.311	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	3.311	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	3.311	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	3.311	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	3.311	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	3.311	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	469	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	3.311	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	2.842	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	3.246	3,4660
28/06/2022	16:00:00	CABK	Compra	XMAD	614	3,4660
28/06/2022	16:00:01	CABK	Compra	XMAD	714	3,4660
28/06/2022	16:00:01	CABK	Compra	XMAD	23	3,4660
28/06/2022	16:01:55	CABK	Compra	XMAD	2.333	3,4660
28/06/2022	16:01:55	CABK	Compra	XMAD	697	3,4660
28/06/2022	16:01:55	CABK	Compra	XMAD	1.636	3,4660
28/06/2022	16:01:55	CABK	Compra	XMAD	52	3,4660
28/06/2022	16:01:55	CABK	Compra	AQEU	795	3,4660
28/06/2022	16:01:55	CABK	Compra	AQEU	735	3,4660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	16:01:58	CABK	Compra	XMAD	83	3,4660
28/06/2022	16:02:10	CABK	Compra	XMAD	33	3,4630
28/06/2022	16:02:10	CABK	Compra	XMAD	2.839	3,4630
28/06/2022	16:02:10	CABK	Compra	XMAD	2.872	3,4630
28/06/2022	16:02:10	CABK	Compra	XMAD	3.113	3,4630
28/06/2022	16:02:11	CABK	Compra	XMAD	5.985	3,4630
28/06/2022	16:02:11	CABK	Compra	XMAD	4.369	3,4630
28/06/2022	16:02:11	CABK	Compra	XMAD	699	3,4630
28/06/2022	16:02:12	CABK	Compra	AQEU	378	3,4630
28/06/2022	16:02:13	CABK	Compra	XMAD	157	3,4630
28/06/2022	16:02:14	CABK	Compra	AQEU	600	3,4630
28/06/2022	16:02:14	CABK	Compra	XMAD	2.016	3,4630
28/06/2022	16:02:14	CABK	Compra	XMAD	4.584	3,4630
28/06/2022	16:02:14	CABK	Compra	XMAD	2.872	3,4630
28/06/2022	16:02:14	CABK	Compra	XMAD	2.872	3,4630
28/06/2022	16:02:14	CABK	Compra	XMAD	838	3,4630
28/06/2022	16:02:14	CABK	Compra	AQEU	1.009	3,4630
28/06/2022	16:02:14	CABK	Compra	AQEU	999	3,4630
28/06/2022	16:02:14	CABK	Compra	AQEU	2.112	3,4630
28/06/2022	16:02:14	CABK	Compra	AQEU	329	3,4630
28/06/2022	16:03:02	CABK	Compra	XMAD	7	3,4590
28/06/2022	16:04:24	CABK	Compra	AQEU	291	3,4550
28/06/2022	16:04:25	CABK	Compra	AQEU	492	3,4550
28/06/2022	16:04:25	CABK	Compra	AQEU	4.658	3,4550
28/06/2022	16:04:25	CABK	Compra	XMAD	12.221	3,4550
28/06/2022	16:04:27	CABK	Compra	XMAD	107	3,4550
28/06/2022	16:05:24	CABK	Compra	AQEU	331	3,4590
28/06/2022	16:05:24	CABK	Compra	AQEU	1.438	3,4590
28/06/2022	16:05:24	CABK	Compra	AQEU	261	3,4590
28/06/2022	16:05:33	CABK	Compra	XMAD	27	3,4570
28/06/2022	16:06:20	CABK	Compra	XMAD	4.981	3,4560
28/06/2022	16:06:20	CABK	Compra	XMAD	46	3,4560
28/06/2022	16:06:20	CABK	Compra	XMAD	1.601	3,4560
28/06/2022	16:06:20	CABK	Compra	XMAD	1.940	3,4560
28/06/2022	16:06:20	CABK	Compra	XMAD	879	3,4560
28/06/2022	16:06:20	CABK	Compra	XMAD	44	3,4560
28/06/2022	16:06:20	CABK	Compra	XMAD	3.922	3,4560
28/06/2022	16:06:20	CABK	Compra	XMAD	2.706	3,4560
28/06/2022	16:06:20	CABK	Compra	XMAD	668	3,4560
28/06/2022	16:06:20	CABK	Compra	XMAD	2.195	3,4560
28/06/2022	16:06:20	CABK	Compra	XMAD	3.609	3,4560
28/06/2022	16:06:23	CABK	Compra	AQEU	314	3,4570
28/06/2022	16:06:27	CABK	Compra	TQEX	328	3,4570
28/06/2022	16:06:27	CABK	Compra	TQEX	596	3,4570
28/06/2022	16:06:27	CABK	Compra	TQEX	1.047	3,4570
28/06/2022	16:06:27	CABK	Compra	AQEU	3.000	3,4570
28/06/2022	16:06:27	CABK	Compra	AQEU	572	3,4570
28/06/2022	16:06:27	CABK	Compra	XMAD	6.065	3,4560
28/06/2022	16:06:27	CABK	Compra	XMAD	2.524	3,4560
28/06/2022	16:06:27	CABK	Compra	XMAD	2.593	3,4560
28/06/2022	16:06:27	CABK	Compra	XMAD	3.838	3,4560
28/06/2022	16:06:28	CABK	Compra	XMAD	665	3,4560
28/06/2022	16:06:28	CABK	Compra	XMAD	1.252	3,4560
28/06/2022	16:08:26	CABK	Compra	AQEU	360	3,4500
28/06/2022	16:10:01	CABK	Compra	AQEU	766	3,4490
28/06/2022	16:10:01	CABK	Compra	AQEU	966	3,4490
28/06/2022	16:10:01	CABK	Compra	XMAD	76	3,4490
28/06/2022	16:10:01	CABK	Compra	XMAD	2.173	3,4490
28/06/2022	16:10:01	CABK	Compra	XMAD	2.836	3,4490
28/06/2022	16:10:27	CABK	Compra	XMAD	12	3,4490
28/06/2022	16:10:56	CABK	Compra	XMAD	100	3,4520
28/06/2022	16:10:56	CABK	Compra	XMAD	2.199	3,4520
28/06/2022	16:10:56	CABK	Compra	XMAD	3.782	3,4520
28/06/2022	16:11:25	CABK	Compra	XMAD	631	3,4520
28/06/2022	16:11:26	CABK	Compra	XMAD	5	3,4520
28/06/2022	16:11:52	CABK	Compra	XMAD	3.390	3,4550
28/06/2022	16:11:52	CABK	Compra	XMAD	3.390	3,4550
28/06/2022	16:11:52	CABK	Compra	XMAD	2.114	3,4550
28/06/2022	16:11:52	CABK	Compra	XMAD	28	3,4550
28/06/2022	16:13:12	CABK	Compra	XMAD	6.538	3,4580
28/06/2022	16:13:12	CABK	Compra	XMAD	48	3,4580
28/06/2022	16:13:12	CABK	Compra	XMAD	6.316	3,4580
28/06/2022	16:13:13	CABK	Compra	XMAD	3.871	3,4580
28/06/2022	16:14:08	CABK	Compra	XMAD	3.106	3,4570
28/06/2022	16:14:09	CABK	Compra	XMAD	273	3,4570
28/06/2022	16:14:09	CABK	Compra	XMAD	1.301	3,4570
28/06/2022	16:14:09	CABK	Compra	XMAD	434	3,4570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	16:14:09	CABK	Compra	XMAD	434	3,4570
28/06/2022	16:14:10	CABK	Compra	XMAD	1.647	3,4570
28/06/2022	16:14:11	CABK	Compra	XMAD	205	3,4570
28/06/2022	16:14:11	CABK	Compra	XMAD	1.960	3,4570
28/06/2022	16:14:11	CABK	Compra	XMAD	1.420	3,4570
28/06/2022	16:14:11	CABK	Compra	XMAD	879	3,4570
28/06/2022	16:14:11	CABK	Compra	XMAD	3.671	3,4570
28/06/2022	16:14:11	CABK	Compra	XMAD	2.381	3,4570
28/06/2022	16:14:11	CABK	Compra	XMAD	1.009	3,4570
28/06/2022	16:14:11	CABK	Compra	XMAD	2.122	3,4570
28/06/2022	16:14:15	CABK	Compra	XMAD	1.855	3,4550
28/06/2022	16:14:15	CABK	Compra	XMAD	198	3,4550
28/06/2022	16:14:27	CABK	Compra	XMAD	4.405	3,4560
28/06/2022	16:14:27	CABK	Compra	XMAD	19.849	3,4560
28/06/2022	16:14:27	CABK	Compra	XMAD	1.400	3,4560
28/06/2022	16:14:27	CABK	Compra	XMAD	2.940	3,4560
28/06/2022	16:14:28	CABK	Compra	XMAD	65	3,4560
28/06/2022	16:14:56	CABK	Compra	XMAD	2.233	3,4560
28/06/2022	16:14:56	CABK	Compra	XMAD	31	3,4560
28/06/2022	16:14:56	CABK	Compra	XMAD	2.202	3,4560
28/06/2022	16:14:56	CABK	Compra	XMAD	2.202	3,4560
28/06/2022	16:14:56	CABK	Compra	XMAD	1.224	3,4560
28/06/2022	16:14:56	CABK	Compra	XMAD	879	3,4560
28/06/2022	16:15:00	CABK	Compra	XMAD	9.832	3,4570
28/06/2022	16:15:00	CABK	Compra	XMAD	879	3,4570
28/06/2022	16:15:00	CABK	Compra	XMAD	1.127	3,4570
28/06/2022	16:15:00	CABK	Compra	XMAD	2.005	3,4570
28/06/2022	16:15:00	CABK	Compra	XMAD	2.024	3,4570
28/06/2022	16:16:09	CABK	Compra	AQEU	150	3,4560
28/06/2022	16:16:09	CABK	Compra	XMAD	299	3,4560
28/06/2022	16:16:09	CABK	Compra	XMAD	838	3,4560
28/06/2022	16:16:09	CABK	Compra	XMAD	3.800	3,4560
28/06/2022	16:16:09	CABK	Compra	XMAD	783	3,4560
28/06/2022	16:16:09	CABK	Compra	XMAD	783	3,4560
28/06/2022	16:16:10	CABK	Compra	AQEU	238	3,4560
28/06/2022	16:16:10	CABK	Compra	XMAD	319	3,4560
28/06/2022	16:16:10	CABK	Compra	XMAD	1.137	3,4560
28/06/2022	16:16:11	CABK	Compra	XMAD	1.137	3,4560
28/06/2022	16:16:11	CABK	Compra	XMAD	1.137	3,4560
28/06/2022	16:16:12	CABK	Compra	AQEU	294	3,4560
28/06/2022	16:16:12	CABK	Compra	XMAD	77	3,4560
28/06/2022	16:16:13	CABK	Compra	AQEU	94	3,4560
28/06/2022	16:16:13	CABK	Compra	XMAD	1.060	3,4560
28/06/2022	16:16:13	CABK	Compra	XMAD	1.106	3,4540
28/06/2022	16:16:14	CABK	Compra	XMAD	2.324	3,4540
28/06/2022	16:16:14	CABK	Compra	XMAD	83	3,4540
28/06/2022	16:18:23	CABK	Compra	XMAD	645	3,4570
28/06/2022	16:18:23	CABK	Compra	XMAD	5	3,4570
28/06/2022	16:18:24	CABK	Compra	XMAD	1.000	3,4570
28/06/2022	16:19:36	CABK	Compra	XMAD	22	3,4560
28/06/2022	16:19:36	CABK	Compra	XMAD	11.468	3,4560
28/06/2022	16:19:36	CABK	Compra	XMAD	2.739	3,4560
28/06/2022	16:19:36	CABK	Compra	XMAD	2.739	3,4560
28/06/2022	16:19:36	CABK	Compra	XMAD	5.948	3,4560
28/06/2022	16:19:36	CABK	Compra	AQEU	3.911	3,4560
28/06/2022	16:19:49	CABK	Compra	XMAD	8	3,4530
28/06/2022	16:20:01	CABK	Compra	XMAD	8	3,4530
28/06/2022	16:20:10	CABK	Compra	AQEU	344	3,4530
28/06/2022	16:21:15	CABK	Compra	XMAD	1.196	3,4500
28/06/2022	16:21:15	CABK	Compra	XMAD	1.196	3,4500
28/06/2022	16:21:15	CABK	Compra	XMAD	3.658	3,4500
28/06/2022	16:21:37	CABK	Compra	XMAD	6.268	3,4500
28/06/2022	16:21:50	CABK	Compra	XMAD	3.339	3,4490
28/06/2022	16:21:50	CABK	Compra	XMAD	1.814	3,4490
28/06/2022	16:21:50	CABK	Compra	XMAD	1.814	3,4490
28/06/2022	16:21:50	CABK	Compra	XMAD	4.839	3,4490
28/06/2022	16:21:50	CABK	Compra	XMAD	56	3,4490
28/06/2022	16:21:52	CABK	Compra	XMAD	1.783	3,4490
28/06/2022	16:21:53	CABK	Compra	XMAD	40	3,4490
28/06/2022	16:22:07	CABK	Compra	AQEU	359	3,4490
28/06/2022	16:22:11	CABK	Compra	XMAD	9.567	3,4490
28/06/2022	16:22:11	CABK	Compra	XMAD	5.433	3,4490
28/06/2022	16:22:11	CABK	Compra	XMAD	1.632	3,4490
28/06/2022	16:22:11	CABK	Compra	XMAD	256	3,4490
28/06/2022	16:22:11	CABK	Compra	XMAD	137	3,4490
28/06/2022	16:22:11	CABK	Compra	XMAD	3.120	3,4490
28/06/2022	16:22:11	CABK	Compra	XMAD	883	3,4490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	16:22:11	CABK	Compra	XMAD	1.579	3,4490
28/06/2022	16:22:22	CABK	Compra	XMAD	5	3,4470
28/06/2022	16:22:22	CABK	Compra	XMAD	1.353	3,4470
28/06/2022	16:22:22	CABK	Compra	XMAD	1.709	3,4470
28/06/2022	16:23:01	CABK	Compra	XMAD	7.395	3,4470
28/06/2022	16:23:01	CABK	Compra	XMAD	53	3,4470
28/06/2022	16:25:12	CABK	Compra	XMAD	11	3,4490
28/06/2022	16:25:24	CABK	Compra	XMAD	55	3,4500
28/06/2022	16:26:09	CABK	Compra	XMAD	158	3,4490
28/06/2022	16:26:09	CABK	Compra	XMAD	1.589	3,4490
28/06/2022	16:26:09	CABK	Compra	XMAD	16	3,4490
28/06/2022	16:26:26	CABK	Compra	XMAD	1.877	3,4480
28/06/2022	16:27:18	CABK	Compra	XMAD	6.291	3,4500
28/06/2022	16:27:18	CABK	Compra	XMAD	5.269	3,4500
28/06/2022	16:27:18	CABK	Compra	XMAD	6.071	3,4500
28/06/2022	16:27:52	CABK	Compra	XMAD	14.387	3,4520
28/06/2022	16:27:52	CABK	Compra	XMAD	11	3,4520
28/06/2022	16:27:52	CABK	Compra	XMAD	6.291	3,4520
28/06/2022	16:27:52	CABK	Compra	XMAD	2.223	3,4520
28/06/2022	16:27:52	CABK	Compra	XMAD	6.291	3,4520
28/06/2022	16:27:55	CABK	Compra	XMAD	243	3,4520
28/06/2022	16:27:56	CABK	Compra	XMAD	10.489	3,4520
28/06/2022	16:27:56	CABK	Compra	XMAD	9.153	3,4520
28/06/2022	16:27:56	CABK	Compra	XMAD	282	3,4520
28/06/2022	16:27:56	CABK	Compra	XMAD	688	3,4520
28/06/2022	16:27:56	CABK	Compra	XMAD	1.165	3,4520
28/06/2022	16:27:57	CABK	Compra	XMAD	1.986	3,4520
28/06/2022	16:27:57	CABK	Compra	XMAD	879	3,4520
28/06/2022	16:27:57	CABK	Compra	XMAD	1.768	3,4520
28/06/2022	16:29:08	CABK	Compra	XMAD	6	3,4510
28/06/2022	16:29:25	CABK	Compra	XMAD	5	3,4510
28/06/2022	16:29:28	CABK	Compra	AQEU	1.777	3,4510
28/06/2022	16:29:28	CABK	Compra	XMAD	5.209	3,4510
28/06/2022	16:29:28	CABK	Compra	XMAD	37	3,4510
28/06/2022	16:29:37	CABK	Compra	XMAD	5.183	3,4510
28/06/2022	16:29:37	CABK	Compra	XMAD	37	3,4510
28/06/2022	16:29:54	CABK	Compra	XMAD	32	3,4490
28/06/2022	16:29:58	CABK	Compra	XMAD	7	3,4490
28/06/2022	16:30:20	CABK	Compra	AQEU	412	3,4470
28/06/2022	16:30:23	CABK	Compra	AQEU	507	3,4470
28/06/2022	16:30:24	CABK	Compra	AQEU	317	3,4470
28/06/2022	16:32:54	CABK	Compra	XMAD	1.107	3,4450
28/06/2022	16:32:54	CABK	Compra	XMAD	9	3,4450
28/06/2022	16:33:22	CABK	Compra	XMAD	27	3,4450
28/06/2022	16:33:23	CABK	Compra	XMAD	453	3,4450
28/06/2022	16:34:13	CABK	Compra	XMAD	1.914	3,4470
28/06/2022	16:34:13	CABK	Compra	XMAD	1.914	3,4470
28/06/2022	16:34:13	CABK	Compra	XMAD	72	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	3.100	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	656	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	33	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	1.914	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	3.700	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	95	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	95	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	1.914	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	4.100	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	396	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	1.300	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	218	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	218	3,4470
28/06/2022	16:34:16	CABK	Compra	XMAD	50	3,4470
28/06/2022	16:34:17	CABK	Compra	XMAD	2	3,4470
28/06/2022	16:34:19	CABK	Compra	XMAD	52	3,4470
28/06/2022	16:34:22	CABK	Compra	XMAD	1.592	3,4470
28/06/2022	16:34:22	CABK	Compra	XMAD	1.914	3,4470
28/06/2022	16:34:22	CABK	Compra	XMAD	1.914	3,4470
28/06/2022	16:34:22	CABK	Compra	XMAD	25	3,4470
28/06/2022	16:34:22	CABK	Compra	XMAD	427	3,4470
28/06/2022	16:34:22	CABK	Compra	XMAD	415	3,4470
28/06/2022	16:34:22	CABK	Compra	XMAD	1.047	3,4470
28/06/2022	16:34:22	CABK	Compra	XMAD	3.210	3,4470
28/06/2022	16:34:23	CABK	Compra	XMAD	640	3,4470
28/06/2022	16:34:23	CABK	Compra	XMAD	2.532	3,4470
28/06/2022	16:34:23	CABK	Compra	XMAD	3.800	3,4470
28/06/2022	16:34:23	CABK	Compra	XMAD	879	3,4470
28/06/2022	16:34:23	CABK	Compra	XMAD	3.233	3,4470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	16:34:23	CABK	Compra	XMAD	5.102	3,4470
28/06/2022	16:34:23	CABK	Compra	XMAD	423	3,4470
28/06/2022	16:34:23	CABK	Compra	XMAD	595	3,4470
28/06/2022	16:34:23	CABK	Compra	XMAD	217	3,4470
28/06/2022	16:34:23	CABK	Compra	XMAD	423	3,4470
28/06/2022	16:34:23	CABK	Compra	XMAD	217	3,4470
28/06/2022	16:34:25	CABK	Compra	XMAD	1.750	3,4470
28/06/2022	16:34:25	CABK	Compra	XMAD	1.861	3,4470
28/06/2022	16:34:25	CABK	Compra	XMAD	202	3,4470
28/06/2022	16:35:06	CABK	Compra	XMAD	68	3,4450
28/06/2022	16:35:06	CABK	Compra	XMAD	5.125	3,4450
28/06/2022	16:35:06	CABK	Compra	AQEU	930	3,4450
28/06/2022	16:35:08	CABK	Compra	XMAD	113	3,4430
28/06/2022	16:35:08	CABK	Compra	XMAD	1.720	3,4430
28/06/2022	16:36:31	CABK	Compra	AQEU	7.671	3,4470
28/06/2022	16:36:31	CABK	Compra	XMAD	13.814	3,4470
28/06/2022	16:36:31	CABK	Compra	XMAD	8.725	3,4470
28/06/2022	16:36:31	CABK	Compra	XMAD	19.428	3,4470
28/06/2022	16:38:12	CABK	Compra	XMAD	46	3,4460
28/06/2022	16:38:23	CABK	Compra	XMAD	280	3,4480
28/06/2022	16:38:23	CABK	Compra	XMAD	1.434	3,4480
28/06/2022	16:38:23	CABK	Compra	XMAD	382	3,4480
28/06/2022	16:38:23	CABK	Compra	XMAD	13	3,4480
28/06/2022	16:38:24	CABK	Compra	XMAD	609	3,4480
28/06/2022	16:39:23	CABK	Compra	XMAD	7	3,4480
28/06/2022	16:40:10	CABK	Compra	XMAD	10	3,4500
28/06/2022	16:40:30	CABK	Compra	XMAD	1.731	3,4500
28/06/2022	16:40:30	CABK	Compra	XMAD	1.945	3,4500
28/06/2022	16:40:30	CABK	Compra	XMAD	35	3,4500
28/06/2022	16:40:30	CABK	Compra	XMAD	1.482	3,4500
28/06/2022	16:40:30	CABK	Compra	XMAD	3.079	3,4500
28/06/2022	16:40:30	CABK	Compra	XMAD	2.200	3,4500
28/06/2022	16:40:30	CABK	Compra	XMAD	1.645	3,4500
28/06/2022	16:40:30	CABK	Compra	XMAD	1.731	3,4500
28/06/2022	16:40:30	CABK	Compra	XMAD	1.731	3,4500
28/06/2022	16:40:30	CABK	Compra	XMAD	1.731	3,4500
28/06/2022	16:40:31	CABK	Compra	XMAD	69	3,4500
28/06/2022	16:40:32	CABK	Compra	XMAD	1.662	3,4500
28/06/2022	16:40:32	CABK	Compra	XMAD	1.662	3,4500
28/06/2022	16:40:32	CABK	Compra	XMAD	69	3,4500
28/06/2022	16:40:32	CABK	Compra	XMAD	91	3,4500
28/06/2022	16:40:32	CABK	Compra	XMAD	1.640	3,4500
28/06/2022	16:40:32	CABK	Compra	XMAD	1.731	3,4500
28/06/2022	16:40:32	CABK	Compra	XMAD	908	3,4500
28/06/2022	16:40:32	CABK	Compra	XMAD	823	3,4500
28/06/2022	16:41:03	CABK	Compra	AQEU	420	3,4500
28/06/2022	16:41:48	CABK	Compra	XMAD	1.651	3,4520
28/06/2022	16:41:48	CABK	Compra	XMAD	1.651	3,4520
28/06/2022	16:41:48	CABK	Compra	XMAD	212	3,4520
28/06/2022	16:42:05	CABK	Compra	AQEU	71	3,4500
28/06/2022	16:42:05	CABK	Compra	XMAD	116	3,4500
28/06/2022	16:42:07	CABK	Compra	AQEU	440	3,4500
28/06/2022	16:42:07	CABK	Compra	AQEU	264	3,4500
28/06/2022	16:42:07	CABK	Compra	XMAD	2.161	3,4500
28/06/2022	16:42:07	CABK	Compra	XMAD	16	3,4500
28/06/2022	16:42:13	CABK	Compra	AQEU	457	3,4500
28/06/2022	16:42:20	CABK	Compra	AQEU	5.287	3,4500
28/06/2022	16:42:20	CABK	Compra	XMAD	15.531	3,4500
28/06/2022	16:42:20	CABK	Compra	XMAD	26	3,4490
28/06/2022	16:42:20	CABK	Compra	XMAD	4.008	3,4490
28/06/2022	16:42:20	CABK	Compra	XMAD	3.390	3,4490
28/06/2022	16:42:20	CABK	Compra	XMAD	3.712	3,4490
28/06/2022	16:42:20	CABK	Compra	XMAD	125	3,4490
28/06/2022	16:42:20	CABK	Compra	XMAD	2.598	3,4490
28/06/2022	16:43:54	CABK	Compra	XMAD	25	3,4490
28/06/2022	16:45:13	CABK	Compra	XMAD	1.571	3,4480
28/06/2022	16:45:13	CABK	Compra	XMAD	17	3,4480
28/06/2022	16:45:16	CABK	Compra	XMAD	27	3,4480
28/06/2022	16:45:16	CABK	Compra	XMAD	542	3,4480
28/06/2022	16:45:20	CABK	Compra	XMAD	1.710	3,4480
28/06/2022	16:45:20	CABK	Compra	XMAD	5	3,4480
28/06/2022	16:45:45	CABK	Compra	XMAD	17.479	3,4480
28/06/2022	16:46:00	CABK	Compra	XMAD	3.324	3,4470
28/06/2022	16:46:01	CABK	Compra	XMAD	27	3,4460
28/06/2022	16:46:05	CABK	Compra	XMAD	5	3,4460
28/06/2022	16:46:14	CABK	Compra	XMAD	437	3,4460
28/06/2022	16:46:14	CABK	Compra	XMAD	5	3,4460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	16:46:21	CABK	Compra	XMAD	9	3,4440
28/06/2022	16:46:44	CABK	Compra	XMAD	1.820	3,4450
28/06/2022	16:46:44	CABK	Compra	XMAD	15	3,4450
28/06/2022	16:46:55	CABK	Compra	XMAD	13.749	3,4450
28/06/2022	16:46:55	CABK	Compra	XMAD	9.462	3,4450
28/06/2022	16:46:55	CABK	Compra	AQEU	784	3,4440
28/06/2022	16:46:55	CABK	Compra	XMAD	2.301	3,4440
28/06/2022	16:46:55	CABK	Compra	XMAD	2.301	3,4440
28/06/2022	16:46:55	CABK	Compra	XMAD	2.301	3,4440
28/06/2022	16:46:56	CABK	Compra	XMAD	216	3,4440
28/06/2022	16:47:37	CABK	Compra	XMAD	1.753	3,4430
28/06/2022	16:47:37	CABK	Compra	XMAD	857	3,4430
28/06/2022	16:47:37	CABK	Compra	XMAD	981	3,4430
28/06/2022	16:47:37	CABK	Compra	XMAD	879	3,4430
28/06/2022	16:47:37	CABK	Compra	XMAD	39	3,4430
28/06/2022	16:47:57	CABK	Compra	XMAD	6	3,4430
28/06/2022	16:48:24	CABK	Compra	XMAD	8	3,4440
28/06/2022	16:48:24	CABK	Compra	XMAD	253	3,4440
28/06/2022	16:48:27	CABK	Compra	XMAD	17	3,4440
28/06/2022	16:48:39	CABK	Compra	XMAD	954	3,4440
28/06/2022	16:48:39	CABK	Compra	XMAD	1.526	3,4440
28/06/2022	16:48:39	CABK	Compra	XMAD	7	3,4440
28/06/2022	16:51:35	CABK	Compra	XMAD	1.942	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.932	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	659	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.283	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.894	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.970	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	2.126	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.758	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.932	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.942	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.932	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.942	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	33	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.942	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	2.064	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	1.767	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	316	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	581	3,4450
28/06/2022	16:51:35	CABK	Compra	XMAD	647	3,4450
28/06/2022	16:52:22	CABK	Compra	XMAD	19.049	3,4440
28/06/2022	16:52:22	CABK	Compra	XMAD	2.100	3,4440
28/06/2022	16:52:22	CABK	Compra	XMAD	2.200	3,4440
28/06/2022	16:52:23	CABK	Compra	XMAD	496	3,4440
28/06/2022	16:52:54	CABK	Compra	XMAD	20	3,4450
28/06/2022	16:53:04	CABK	Compra	XMAD	8	3,4450
28/06/2022	16:53:12	CABK	Compra	XMAD	1.616	3,4450
28/06/2022	16:53:12	CABK	Compra	XMAD	11	3,4450
28/06/2022	16:53:23	CABK	Compra	XMAD	10	3,4450
28/06/2022	16:53:24	CABK	Compra	XMAD	1.201	3,4450
28/06/2022	16:53:24	CABK	Compra	AQEU	398	3,4450
28/06/2022	16:53:25	CABK	Compra	XMAD	1.211	3,4450
28/06/2022	16:53:25	CABK	Compra	XMAD	2.400	3,4450
28/06/2022	16:53:29	CABK	Compra	XMAD	70	3,4440
28/06/2022	16:53:29	CABK	Compra	XMAD	30	3,4440
28/06/2022	16:53:34	CABK	Compra	XMAD	4.200	3,4440
28/06/2022	16:53:34	CABK	Compra	XMAD	30	3,4440
28/06/2022	16:54:00	CABK	Compra	XMAD	8.155	3,4430
28/06/2022	16:54:00	CABK	Compra	XMAD	15	3,4430
28/06/2022	16:54:00	CABK	Compra	XMAD	4.200	3,4430
28/06/2022	16:54:00	CABK	Compra	XMAD	4.709	3,4430
28/06/2022	16:54:00	CABK	Compra	XMAD	2.500	3,4430
28/06/2022	16:54:03	CABK	Compra	XMAD	186	3,4430
28/06/2022	16:54:21	CABK	Compra	XMAD	8	3,4430
28/06/2022	16:54:28	CABK	Compra	XMAD	24	3,4440
28/06/2022	16:57:26	CABK	Compra	XMAD	4.167	3,4460
28/06/2022	16:57:27	CABK	Compra	XMAD	59	3,4460
28/06/2022	16:57:27	CABK	Compra	XMAD	948	3,4460
28/06/2022	16:57:27	CABK	Compra	XMAD	1.646	3,4460
28/06/2022	16:59:59	CABK	Compra	XMAD	122	3,4500
28/06/2022	17:00:03	CABK	Compra	XMAD	413	3,4500
28/06/2022	17:00:03	CABK	Compra	XMAD	1.828	3,4500
28/06/2022	17:00:03	CABK	Compra	XMAD	1.368	3,4500
28/06/2022	17:00:03	CABK	Compra	XMAD	1.113	3,4500
28/06/2022	17:00:03	CABK	Compra	XMAD	17	3,4500
28/06/2022	17:00:03	CABK	Compra	XMAD	1.832	3,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	17:00:04	CABK	Compra	XMAD	458	3,4500
28/06/2022	17:00:06	CABK	Compra	XMAD	34	3,4500
28/06/2022	17:00:07	CABK	Compra	XMAD	478	3,4500
28/06/2022	17:00:14	CABK	Compra	XMAD	8	3,4500
28/06/2022	17:00:16	CABK	Compra	CEUX	632	3,4500
28/06/2022	17:00:16	CABK	Compra	CEUX	4.646	3,4500
28/06/2022	17:00:16	CABK	Compra	XMAD	2.017	3,4500
28/06/2022	17:00:16	CABK	Compra	XMAD	8.264	3,4500
28/06/2022	17:00:16	CABK	Compra	XMAD	20	3,4500
28/06/2022	17:00:16	CABK	Compra	XMAD	1.908	3,4500
28/06/2022	17:00:24	CABK	Compra	XMAD	5	3,4490
28/06/2022	17:00:50	CABK	Compra	XMAD	9	3,4510
28/06/2022	17:01:06	CABK	Compra	XMAD	3.000	3,4510
28/06/2022	17:01:07	CABK	Compra	XMAD	21	3,4510
28/06/2022	17:01:24	CABK	Compra	XMAD	9	3,4520
28/06/2022	17:01:36	CABK	Compra	XMAD	19.279	3,4520
28/06/2022	17:01:36	CABK	Compra	XMAD	721	3,4520
28/06/2022	17:01:36	CABK	Compra	XMAD	879	3,4520
28/06/2022	17:01:36	CABK	Compra	XMAD	1.154	3,4520
28/06/2022	17:01:36	CABK	Compra	XMAD	19.655	3,4520
28/06/2022	17:01:36	CABK	Compra	XMAD	2.754	3,4520
28/06/2022	17:01:36	CABK	Compra	XMAD	6	3,4520
28/06/2022	17:01:36	CABK	Compra	XMAD	6.224	3,4520
28/06/2022	17:01:36	CABK	Compra	XMAD	18.712	3,4520
28/06/2022	17:02:04	CABK	Compra	XMAD	35	3,4530
28/06/2022	17:02:15	CABK	Compra	XMAD	29.154	3,4530
28/06/2022	17:02:44	CABK	Compra	AQEU	1.490	3,4530
28/06/2022	17:02:44	CABK	Compra	XMAD	4.377	3,4530
28/06/2022	17:03:04	CABK	Compra	XMAD	3.330	3,4530
28/06/2022	17:03:04	CABK	Compra	XMAD	29	3,4530
28/06/2022	17:04:49	CABK	Compra	XMAD	17.918	3,4540
28/06/2022	17:04:49	CABK	Compra	XMAD	130	3,4540
28/06/2022	17:04:50	CABK	Compra	XMAD	683	3,4540
28/06/2022	17:04:52	CABK	Compra	XMAD	6	3,4540
28/06/2022	17:04:58	CABK	Compra	XMAD	870	3,4530
28/06/2022	17:04:59	CABK	Compra	XMAD	1.800	3,4530
28/06/2022	17:04:59	CABK	Compra	XMAD	1.845	3,4530
28/06/2022	17:04:59	CABK	Compra	XMAD	1.686	3,4530
28/06/2022	17:05:01	CABK	Compra	XMAD	1.031	3,4530
28/06/2022	17:05:01	CABK	Compra	XMAD	671	3,4530
28/06/2022	17:05:01	CABK	Compra	XMAD	62	3,4530
28/06/2022	17:05:20	CABK	Compra	XMAD	788	3,4530
28/06/2022	17:05:20	CABK	Compra	XMAD	557	3,4530
28/06/2022	17:05:20	CABK	Compra	XMAD	2.866	3,4530
28/06/2022	17:05:20	CABK	Compra	XMAD	550	3,4530
28/06/2022	17:05:20	CABK	Compra	XMAD	9	3,4530
28/06/2022	17:05:20	CABK	Compra	XMAD	1.153	3,4530
28/06/2022	17:05:20	CABK	Compra	XMAD	630	3,4530
28/06/2022	17:05:20	CABK	Compra	XMAD	630	3,4530
28/06/2022	17:05:20	CABK	Compra	XMAD	914	3,4530
28/06/2022	17:05:21	CABK	Compra	XMAD	515	3,4530
28/06/2022	17:05:21	CABK	Compra	XMAD	1.688	3,4530
28/06/2022	17:05:21	CABK	Compra	XMAD	1.688	3,4530
28/06/2022	17:05:21	CABK	Compra	XMAD	1.715	3,4530
28/06/2022	17:05:21	CABK	Compra	XMAD	1.852	3,4530
28/06/2022	17:05:21	CABK	Compra	XMAD	1.497	3,4530
28/06/2022	17:05:21	CABK	Compra	XMAD	494	3,4530
28/06/2022	17:05:22	CABK	Compra	XMAD	149	3,4520
28/06/2022	17:05:22	CABK	Compra	AQEU	3.000	3,4520
28/06/2022	17:05:22	CABK	Compra	AQEU	3.000	3,4520
28/06/2022	17:05:22	CABK	Compra	XMAD	1.713	3,4520
28/06/2022	17:06:22	CABK	Compra	XMAD	406	3,4510
28/06/2022	17:06:22	CABK	Compra	XMAD	6	3,4510
28/06/2022	17:06:25	CABK	Compra	XMAD	812	3,4510
28/06/2022	17:06:25	CABK	Compra	XMAD	6	3,4510
28/06/2022	17:06:36	CABK	Compra	XMAD	17	3,4500
28/06/2022	17:06:38	CABK	Compra	XMAD	3.265	3,4500
28/06/2022	17:06:55	CABK	Compra	XMAD	66	3,4510
28/06/2022	17:07:09	CABK	Compra	XMAD	6	3,4510
28/06/2022	17:07:09	CABK	Compra	XMAD	110	3,4510
28/06/2022	17:07:24	CABK	Compra	XMAD	13	3,4510
28/06/2022	17:07:46	CABK	Compra	XMAD	16	3,4510
28/06/2022	17:07:53	CABK	Compra	XMAD	1.421	3,4510
28/06/2022	17:07:53	CABK	Compra	XMAD	10	3,4510
28/06/2022	17:08:05	CABK	Compra	XMAD	291	3,4510
28/06/2022	17:08:05	CABK	Compra	XMAD	5	3,4510
28/06/2022	17:08:09	CABK	Compra	XMAD	1.598	3,4510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	17:08:09	CABK	Compra	XMAD	12	3,4510
28/06/2022	17:08:12	CABK	Compra	XMAD	4.097	3,4510
28/06/2022	17:08:12	CABK	Compra	XMAD	49	3,4510
28/06/2022	17:08:12	CABK	Compra	XMAD	30	3,4510
28/06/2022	17:08:13	CABK	Compra	XMAD	736	3,4510
28/06/2022	17:08:20	CABK	Compra	XMAD	18	3,4490
28/06/2022	17:08:21	CABK	Compra	XMAD	701	3,4490
28/06/2022	17:08:22	CABK	Compra	XMAD	823	3,4490
28/06/2022	17:08:23	CABK	Compra	XMAD	6	3,4490
28/06/2022	17:08:23	CABK	Compra	XMAD	379	3,4490
28/06/2022	17:08:59	CABK	Compra	XMAD	72	3,4470
28/06/2022	17:09:02	CABK	Compra	XMAD	23	3,4470
28/06/2022	17:09:04	CABK	Compra	XMAD	1.788	3,4470
28/06/2022	17:09:04	CABK	Compra	XMAD	10	3,4470
28/06/2022	17:09:32	CABK	Compra	XMAD	161	3,4480
28/06/2022	17:09:35	CABK	Compra	XMAD	7	3,4460
28/06/2022	17:10:22	CABK	Compra	XMAD	9	3,4460
28/06/2022	17:10:22	CABK	Compra	XMAD	969	3,4460
28/06/2022	17:10:23	CABK	Compra	AQEU	592	3,4460
28/06/2022	17:10:28	CABK	Compra	AQEU	1.603	3,4460
28/06/2022	17:10:29	CABK	Compra	AQEU	1.603	3,4460
28/06/2022	17:10:29	CABK	Compra	AQEU	101	3,4460
28/06/2022	17:10:29	CABK	Compra	AQEU	101	3,4460
28/06/2022	17:10:37	CABK	Compra	TQEX	320	3,4460
28/06/2022	17:10:37	CABK	Compra	TQEX	320	3,4460
28/06/2022	17:10:37	CABK	Compra	TQEX	320	3,4460
28/06/2022	17:10:37	CABK	Compra	TQEX	320	3,4460
28/06/2022	17:10:37	CABK	Compra	TQEX	320	3,4460
28/06/2022	17:10:37	CABK	Compra	TQEX	320	3,4460
28/06/2022	17:10:37	CABK	Compra	TQEX	320	3,4460
28/06/2022	17:10:37	CABK	Compra	TQEX	320	3,4460
28/06/2022	17:10:37	CABK	Compra	TQEX	320	3,4460
28/06/2022	17:10:37	CABK	Compra	TQEX	313	3,4460
28/06/2022	17:10:37	CABK	Compra	XMAD	9	3,4460
28/06/2022	17:10:40	CABK	Compra	XMAD	13	3,4460
28/06/2022	17:10:41	CABK	Compra	AQEU	648	3,4460
28/06/2022	17:10:47	CABK	Compra	XMAD	899	3,4460
28/06/2022	17:10:47	CABK	Compra	XMAD	655	3,4460
28/06/2022	17:10:47	CABK	Compra	XMAD	8	3,4460
28/06/2022	17:10:49	CABK	Compra	XMAD	1.688	3,4460
28/06/2022	17:10:49	CABK	Compra	XMAD	1.114	3,4460
28/06/2022	17:10:49	CABK	Compra	XMAD	268	3,4460
28/06/2022	17:11:00	CABK	Compra	XMAD	54	3,4460
28/06/2022	17:11:00	CABK	Compra	XMAD	1.845	3,4460
28/06/2022	17:11:01	CABK	Compra	XMAD	16	3,4460
28/06/2022	17:11:03	CABK	Compra	XMAD	790	3,4460
28/06/2022	17:11:46	CABK	Compra	XMAD	300	3,4460
28/06/2022	17:11:46	CABK	Compra	XMAD	9	3,4460
28/06/2022	17:11:53	CABK	Compra	XMAD	8	3,4460
28/06/2022	17:11:55	CABK	Compra	XMAD	1.605	3,4460
28/06/2022	17:11:55	CABK	Compra	XMAD	647	3,4460
28/06/2022	17:11:56	CABK	Compra	XMAD	70	3,4460
28/06/2022	17:12:15	CABK	Compra	XMAD	910	3,4460
28/06/2022	17:12:15	CABK	Compra	XMAD	3.055	3,4460
28/06/2022	17:12:15	CABK	Compra	XMAD	899	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	37	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	7.366	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	1.743	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	2.755	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	21.122	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	5.148	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	879	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	570	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	19.379	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	2.044	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	891	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	9.183	3,4460
28/06/2022	17:12:17	CABK	Compra	XMAD	3.936	3,4460
28/06/2022	17:14:00	CABK	Compra	XMAD	8.439	3,4440
28/06/2022	17:14:00	CABK	Compra	XMAD	879	3,4440
28/06/2022	17:14:00	CABK	Compra	XMAD	15.929	3,4440
28/06/2022	17:14:00	CABK	Compra	XMAD	15.628	3,4440
28/06/2022	17:14:00	CABK	Compra	XMAD	4.692	3,4440
28/06/2022	17:15:32	CABK	Compra	XMAD	1.908	3,4430
28/06/2022	17:15:32	CABK	Compra	XMAD	7	3,4430
28/06/2022	17:15:32	CABK	Compra	XMAD	581	3,4430
28/06/2022	17:16:24	CABK	Compra	AQEU	2.607	3,4420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/06/2022	17:16:24	CABK	Compra	XMAD	7.063	3,4420
28/06/2022	17:16:24	CABK	Compra	XMAD	12	3,4420
28/06/2022	17:16:59	CABK	Compra	XMAD	1.337	3,4430
28/06/2022	17:16:59	CABK	Compra	XMAD	10	3,4430
28/06/2022	17:17:09	CABK	Compra	XMAD	375	3,4430
28/06/2022	17:17:09	CABK	Compra	XMAD	13	3,4430
28/06/2022	17:17:39	CABK	Compra	XMAD	15	3,4430
28/06/2022	17:17:56	CABK	Compra	XMAD	22.674	3,4430
28/06/2022	17:17:57	CABK	Compra	XMAD	282	3,4430
28/06/2022	17:17:57	CABK	Compra	XMAD	14.842	3,4430
28/06/2022	17:17:57	CABK	Compra	TQEX	1.615	3,4430
28/06/2022	17:17:57	CABK	Compra	AQEU	12	3,4430
28/06/2022	17:17:57	CABK	Compra	TQEX	131	3,4430
28/06/2022	17:17:57	CABK	Compra	TQEX	1.029	3,4430
28/06/2022	17:17:57	CABK	Compra	TQEX	455	3,4430
28/06/2022	17:17:57	CABK	Compra	TQEX	30	3,4430
28/06/2022	17:17:57	CABK	Compra	TQEX	95	3,4430
28/06/2022	17:17:57	CABK	Compra	TQEX	1.520	3,4430
28/06/2022	17:18:13	CABK	Compra	AQEU	1.053	3,4410
28/06/2022	17:18:14	CABK	Compra	AQEU	1.940	3,4410
28/06/2022	17:18:14	CABK	Compra	AQEU	1.524	3,4410
28/06/2022	17:18:39	CABK	Compra	TQEX	1.566	3,4400
28/06/2022	17:18:39	CABK	Compra	TQEX	596	3,4400
28/06/2022	17:18:39	CABK	Compra	TQEX	402	3,4400
28/06/2022	17:18:49	CABK	Compra	AQEU	880	3,4400
28/06/2022	17:18:49	CABK	Compra	AQEU	264	3,4400
28/06/2022	17:19:02	CABK	Compra	AQEU	1.058	3,4400
28/06/2022	17:19:23	CABK	Compra	CEUX	224	3,4390
29/06/2022	09:00:07	CABK	Compra	XMAD	28	3,4180
29/06/2022	09:02:02	CABK	Compra	CEUX	2.549	3,4270
29/06/2022	09:02:02	CABK	Compra	CEUX	8.066	3,4230
29/06/2022	09:02:02	CABK	Compra	CEUX	4.080	3,4230
29/06/2022	09:02:02	CABK	Compra	AQEU	2.213	3,4230
29/06/2022	09:02:02	CABK	Compra	AQEU	2.242	3,4230
29/06/2022	09:02:02	CABK	Compra	CEUX	4.090	3,4230
29/06/2022	09:02:02	CABK	Compra	XMAD	6.501	3,4230
29/06/2022	09:02:02	CABK	Compra	XMAD	111	3,4230
29/06/2022	09:02:02	CABK	Compra	XMAD	6.475	3,4230
29/06/2022	09:02:09	CABK	Compra	CEUX	338	3,4180
29/06/2022	09:02:09	CABK	Compra	TQEX	80	3,4180
29/06/2022	09:02:09	CABK	Compra	XMAD	272	3,4180
29/06/2022	09:02:10	CABK	Compra	CEUX	412	3,4180
29/06/2022	09:04:06	CABK	Compra	CEUX	3.070	3,4220
29/06/2022	09:04:06	CABK	Compra	CEUX	4.105	3,4220
29/06/2022	09:04:06	CABK	Compra	XMAD	5.784	3,4220
29/06/2022	09:04:06	CABK	Compra	XMAD	5.207	3,4200
29/06/2022	09:04:06	CABK	Compra	CEUX	6.572	3,4200
29/06/2022	09:04:06	CABK	Compra	CEUX	1.510	3,4200
29/06/2022	09:04:06	CABK	Compra	TQEX	1.296	3,4200
29/06/2022	09:04:06	CABK	Compra	TQEX	322	3,4200
29/06/2022	09:04:06	CABK	Compra	CEUX	1.510	3,4200
29/06/2022	09:04:06	CABK	Compra	CEUX	1.510	3,4200
29/06/2022	09:04:06	CABK	Compra	TQEX	322	3,4200
29/06/2022	09:04:06	CABK	Compra	XMAD	1.638	3,4220
29/06/2022	09:04:06	CABK	Compra	XMAD	331	3,4220
29/06/2022	09:04:08	CABK	Compra	XMAD	273	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	1.280	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	325	3,4190
29/06/2022	09:04:11	CABK	Compra	CEUX	1.911	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	325	3,4190
29/06/2022	09:04:11	CABK	Compra	CEUX	4.579	3,4190
29/06/2022	09:04:11	CABK	Compra	CEUX	1.894	3,4190
29/06/2022	09:04:11	CABK	Compra	CEUX	1.646	3,4190
29/06/2022	09:04:11	CABK	Compra	CEUX	1.646	3,4190
29/06/2022	09:04:11	CABK	Compra	CEUX	69	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	325	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	325	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	225	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	100	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	179	3,4190
29/06/2022	09:04:11	CABK	Compra	XMAD	621	3,4190
29/06/2022	09:04:11	CABK	Compra	CEUX	207	3,4190
29/06/2022	09:04:11	CABK	Compra	CEUX	280	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	146	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	725	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	1.239	3,4190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	09:04:11	CABK	Compra	AQEU	452	3,4190
29/06/2022	09:04:11	CABK	Compra	CEUX	1.145	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	4.775	3,4190
29/06/2022	09:04:11	CABK	Compra	TQEX	325	3,4190
29/06/2022	09:04:11	CABK	Compra	XMAD	2.962	3,4190
29/06/2022	09:04:11	CABK	Compra	XMAD	1.326	3,4190
29/06/2022	09:04:11	CABK	Compra	XMAD	3.583	3,4190
29/06/2022	09:04:11	CABK	Compra	XMAD	705	3,4190
29/06/2022	09:04:11	CABK	Compra	XMAD	3.036	3,4190
29/06/2022	09:04:11	CABK	Compra	CEUX	2.593	3,4180
29/06/2022	09:04:11	CABK	Compra	XMAD	1.943	3,4180
29/06/2022	09:04:21	CABK	Compra	CEUX	5.000	3,4150
29/06/2022	09:04:21	CABK	Compra	CEUX	1.456	3,4150
29/06/2022	09:07:07	CABK	Compra	XMAD	5.837	3,4250
29/06/2022	09:07:07	CABK	Compra	XMAD	6.561	3,4250
29/06/2022	09:07:43	CABK	Compra	CEUX	650	3,4180
29/06/2022	09:07:43	CABK	Compra	AQEU	397	3,4180
29/06/2022	09:07:43	CABK	Compra	AQEU	435	3,4180
29/06/2022	09:07:43	CABK	Compra	CEUX	798	3,4180
29/06/2022	09:07:43	CABK	Compra	CEUX	1.588	3,4180
29/06/2022	09:07:43	CABK	Compra	CEUX	3.406	3,4180
29/06/2022	09:07:43	CABK	Compra	TQEX	322	3,4180
29/06/2022	09:07:43	CABK	Compra	TQEX	322	3,4180
29/06/2022	09:07:43	CABK	Compra	XMAD	1.165	3,4180
29/06/2022	09:07:43	CABK	Compra	XMAD	1.278	3,4180
29/06/2022	09:07:51	CABK	Compra	CEUX	1.670	3,4200
29/06/2022	09:07:51	CABK	Compra	CEUX	1.252	3,4200
29/06/2022	09:07:51	CABK	Compra	CEUX	418	3,4200
29/06/2022	09:07:51	CABK	Compra	CEUX	1.252	3,4200
29/06/2022	09:07:51	CABK	Compra	TQEX	330	3,4200
29/06/2022	09:07:51	CABK	Compra	TQEX	330	3,4200
29/06/2022	09:07:51	CABK	Compra	TQEX	330	3,4200
29/06/2022	09:07:51	CABK	Compra	XMAD	1.346	3,4200
29/06/2022	09:10:08	CABK	Compra	XMAD	4.902	3,4220
29/06/2022	09:10:08	CABK	Compra	CEUX	4.912	3,4220
29/06/2022	09:10:08	CABK	Compra	CEUX	344	3,4220
29/06/2022	09:10:57	CABK	Compra	CEUX	4.326	3,4360
29/06/2022	09:10:57	CABK	Compra	CEUX	512	3,4360
29/06/2022	09:10:57	CABK	Compra	CEUX	4.838	3,4360
29/06/2022	09:10:57	CABK	Compra	CEUX	162	3,4360
29/06/2022	09:10:57	CABK	Compra	CEUX	512	3,4360
29/06/2022	09:10:57	CABK	Compra	CEUX	4.326	3,4360
29/06/2022	09:10:57	CABK	Compra	CEUX	990	3,4360
29/06/2022	09:10:57	CABK	Compra	CEUX	512	3,4360
29/06/2022	09:10:57	CABK	Compra	TQEX	954	3,4360
29/06/2022	09:10:57	CABK	Compra	TQEX	954	3,4360
29/06/2022	09:10:57	CABK	Compra	TQEX	954	3,4360
29/06/2022	09:10:57	CABK	Compra	AQEU	1.328	3,4360
29/06/2022	09:10:57	CABK	Compra	XMAD	3.899	3,4360
29/06/2022	09:10:57	CABK	Compra	XMAD	12.262	3,4360
29/06/2022	09:10:57	CABK	Compra	XMAD	3.227	3,4360
29/06/2022	09:10:57	CABK	Compra	CEUX	4.326	3,4360
29/06/2022	09:10:57	CABK	Compra	XMAD	9.035	3,4360
29/06/2022	09:11:50	CABK	Compra	CEUX	750	3,4370
29/06/2022	09:11:52	CABK	Compra	CEUX	1.070	3,4370
29/06/2022	09:11:52	CABK	Compra	CEUX	1.823	3,4370
29/06/2022	09:11:52	CABK	Compra	AQEU	500	3,4370
29/06/2022	09:11:52	CABK	Compra	AQEU	501	3,4370
29/06/2022	09:11:52	CABK	Compra	CEUX	1.820	3,4370
29/06/2022	09:11:52	CABK	Compra	CEUX	1.823	3,4370
29/06/2022	09:11:52	CABK	Compra	XMAD	1.467	3,4370
29/06/2022	09:11:52	CABK	Compra	XMAD	1.470	3,4370
29/06/2022	09:12:17	CABK	Compra	XMAD	2.684	3,4300
29/06/2022	09:12:17	CABK	Compra	XMAD	446	3,4300
29/06/2022	09:12:17	CABK	Compra	XMAD	1.297	3,4300
29/06/2022	09:12:17	CABK	Compra	XMAD	3.130	3,4300
29/06/2022	09:12:17	CABK	Compra	XMAD	1.202	3,4300
29/06/2022	09:12:17	CABK	Compra	CEUX	1.611	3,4300
29/06/2022	09:12:17	CABK	Compra	TQEX	248	3,4300
29/06/2022	09:12:57	CABK	Compra	CEUX	1.603	3,4230
29/06/2022	09:12:57	CABK	Compra	TQEX	322	3,4230
29/06/2022	09:12:57	CABK	Compra	TQEX	6	3,4230
29/06/2022	09:12:57	CABK	Compra	XMAD	341	3,4230
29/06/2022	09:13:37	CABK	Compra	CEUX	799	3,4250
29/06/2022	09:13:37	CABK	Compra	XMAD	643	3,4250
29/06/2022	09:13:47	CABK	Compra	CEUX	1.292	3,4220
29/06/2022	09:13:47	CABK	Compra	CEUX	1.292	3,4220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	09:13:47	CABK	Compra	TQEX	322	3,4220
29/06/2022	09:13:47	CABK	Compra	CEUX	1.292	3,4220
29/06/2022	09:13:47	CABK	Compra	TQEX	322	3,4220
29/06/2022	09:13:47	CABK	Compra	CEUX	1.292	3,4220
29/06/2022	09:13:47	CABK	Compra	CEUX	1.292	3,4220
29/06/2022	09:13:47	CABK	Compra	CEUX	1.292	3,4220
29/06/2022	09:13:47	CABK	Compra	XMAD	1.039	3,4220
29/06/2022	09:13:47	CABK	Compra	XMAD	1.092	3,4220
29/06/2022	09:13:47	CABK	Compra	XMAD	986	3,4220
29/06/2022	09:13:47	CABK	Compra	XMAD	1.039	3,4220
29/06/2022	09:13:47	CABK	Compra	XMAD	1.039	3,4220
29/06/2022	09:13:47	CABK	Compra	XMAD	1.039	3,4220
29/06/2022	09:13:47	CABK	Compra	XMAD	1.039	3,4220
29/06/2022	09:13:47	CABK	Compra	CEUX	1.292	3,4220
29/06/2022	09:13:47	CABK	Compra	XMAD	1.059	3,4220
29/06/2022	09:13:47	CABK	Compra	CEUX	1.292	3,4220
29/06/2022	09:13:47	CABK	Compra	TQEX	322	3,4220
29/06/2022	09:13:47	CABK	Compra	TQEX	300	3,4220
29/06/2022	09:13:47	CABK	Compra	XMAD	111	3,4220
29/06/2022	09:13:47	CABK	Compra	XMAD	3.007	3,4220
29/06/2022	09:13:48	CABK	Compra	XMAD	2.151	3,4220
29/06/2022	09:13:48	CABK	Compra	XMAD	1.250	3,4210
29/06/2022	09:13:48	CABK	Compra	TQEX	322	3,4210
29/06/2022	09:13:48	CABK	Compra	TQEX	16	3,4210
29/06/2022	09:15:06	CABK	Compra	AQEU	359	3,4320
29/06/2022	09:15:06	CABK	Compra	AQEU	1.187	3,4320
29/06/2022	09:15:06	CABK	Compra	CEUX	1.307	3,4320
29/06/2022	09:15:06	CABK	Compra	CEUX	1.307	3,4320
29/06/2022	09:15:06	CABK	Compra	CEUX	1.307	3,4320
29/06/2022	09:15:06	CABK	Compra	CEUX	1.307	3,4320
29/06/2022	09:15:06	CABK	Compra	CEUX	528	3,4320
29/06/2022	09:15:06	CABK	Compra	XMAD	7.108	3,4320
29/06/2022	09:15:06	CABK	Compra	CEUX	2.264	3,4320
29/06/2022	09:15:06	CABK	Compra	CEUX	775	3,4320
29/06/2022	09:15:06	CABK	Compra	CEUX	2.751	3,4320
29/06/2022	09:15:06	CABK	Compra	CEUX	288	3,4320
29/06/2022	09:15:06	CABK	Compra	CEUX	1.707	3,4320
29/06/2022	09:17:25	CABK	Compra	CEUX	1.675	3,4330
29/06/2022	09:17:25	CABK	Compra	CEUX	1.396	3,4330
29/06/2022	09:17:25	CABK	Compra	CEUX	1.675	3,4330
29/06/2022	09:17:25	CABK	Compra	CEUX	1.396	3,4330
29/06/2022	09:17:25	CABK	Compra	CEUX	795	3,4330
29/06/2022	09:17:25	CABK	Compra	CEUX	1.675	3,4330
29/06/2022	09:17:25	CABK	Compra	CEUX	1.396	3,4330
29/06/2022	09:17:25	CABK	Compra	CEUX	543	3,4330
29/06/2022	09:17:25	CABK	Compra	CEUX	1.274	3,4330
29/06/2022	09:17:25	CABK	Compra	CEUX	826	3,4330
29/06/2022	09:17:25	CABK	Compra	TQEX	331	3,4330
29/06/2022	09:17:25	CABK	Compra	TQEX	321	3,4330
29/06/2022	09:17:25	CABK	Compra	XMAD	4.050	3,4330
29/06/2022	09:17:25	CABK	Compra	XMAD	2.750	3,4330
29/06/2022	09:17:25	CABK	Compra	TQEX	331	3,4330
29/06/2022	09:17:25	CABK	Compra	TQEX	39	3,4330
29/06/2022	09:17:25	CABK	Compra	CEUX	570	3,4330
29/06/2022	09:17:25	CABK	Compra	AQEU	460	3,4330
29/06/2022	09:17:25	CABK	Compra	AQEU	382	3,4330
29/06/2022	09:17:25	CABK	Compra	TQEX	282	3,4330
29/06/2022	09:17:25	CABK	Compra	TQEX	63	3,4330
29/06/2022	09:17:34	CABK	Compra	XMAD	616	3,4330
29/06/2022	09:17:34	CABK	Compra	XMAD	3.816	3,4330
29/06/2022	09:17:34	CABK	Compra	XMAD	1.122	3,4330
29/06/2022	09:17:34	CABK	Compra	XMAD	2.694	3,4330
29/06/2022	09:17:34	CABK	Compra	CEUX	422	3,4330
29/06/2022	09:17:34	CABK	Compra	TQEX	321	3,4330
29/06/2022	09:17:34	CABK	Compra	TQEX	321	3,4330
29/06/2022	09:17:34	CABK	Compra	CEUX	500	3,4330
29/06/2022	09:17:34	CABK	Compra	TQEX	321	3,4330
29/06/2022	09:17:34	CABK	Compra	XMAD	500	3,4330
29/06/2022	09:17:34	CABK	Compra	XMAD	3.394	3,4330
29/06/2022	09:17:34	CABK	Compra	XMAD	735	3,4330
29/06/2022	09:17:35	CABK	Compra	XMAD	173	3,4330
29/06/2022	09:20:59	CABK	Compra	XMAD	1.288	3,4340
29/06/2022	09:20:59	CABK	Compra	XMAD	1.288	3,4340
29/06/2022	09:22:00	CABK	Compra	CEUX	7.125	3,4360
29/06/2022	09:22:00	CABK	Compra	TQEX	1.405	3,4360
29/06/2022	09:22:00	CABK	Compra	AQEU	1.955	3,4360
29/06/2022	09:22:00	CABK	Compra	CEUX	1.488	3,4350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	09:22:00	CABK	Compra	TQEX	365	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	382	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	1.106	3,4350
29/06/2022	09:22:00	CABK	Compra	TQEX	365	3,4350
29/06/2022	09:22:00	CABK	Compra	TQEX	365	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	1.106	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	382	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	1.106	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	382	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	1.106	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	1.106	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	382	3,4350
29/06/2022	09:22:00	CABK	Compra	TQEX	365	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	817	3,4350
29/06/2022	09:22:00	CABK	Compra	XMAD	5.743	3,4360
29/06/2022	09:22:00	CABK	Compra	XMAD	1.198	3,4350
29/06/2022	09:22:00	CABK	Compra	XMAD	1.198	3,4350
29/06/2022	09:22:00	CABK	Compra	XMAD	1.198	3,4350
29/06/2022	09:22:00	CABK	Compra	XMAD	1.106	3,4350
29/06/2022	09:22:00	CABK	Compra	XMAD	1.198	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	671	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	817	3,4350
29/06/2022	09:22:00	CABK	Compra	AQEU	408	3,4350
29/06/2022	09:22:00	CABK	Compra	AQEU	368	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	1.488	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	368	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	382	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	1.106	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	166	3,4350
29/06/2022	09:22:00	CABK	Compra	TQEX	365	3,4350
29/06/2022	09:22:00	CABK	Compra	TQEX	370	3,4350
29/06/2022	09:22:00	CABK	Compra	XMAD	92	3,4350
29/06/2022	09:22:00	CABK	Compra	XMAD	1.198	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	1.488	3,4350
29/06/2022	09:22:00	CABK	Compra	XMAD	1.198	3,4350
29/06/2022	09:22:00	CABK	Compra	XMAD	1.198	3,4350
29/06/2022	09:22:00	CABK	Compra	CEUX	866	3,4350
29/06/2022	09:22:01	CABK	Compra	CEUX	622	3,4350
29/06/2022	09:22:01	CABK	Compra	CEUX	670	3,4350
29/06/2022	09:22:04	CABK	Compra	XMAD	2.201	3,4340
29/06/2022	09:22:04	CABK	Compra	XMAD	2.201	3,4340
29/06/2022	09:22:04	CABK	Compra	XMAD	2.201	3,4340
29/06/2022	09:22:12	CABK	Compra	XMAD	2.201	3,4340
29/06/2022	09:22:12	CABK	Compra	XMAD	1.176	3,4340
29/06/2022	09:22:12	CABK	Compra	XMAD	1.217	3,4340
29/06/2022	09:22:12	CABK	Compra	XMAD	480	3,4340
29/06/2022	09:23:16	CABK	Compra	CEUX	1.506	3,4300
29/06/2022	09:23:16	CABK	Compra	CEUX	824	3,4300
29/06/2022	09:23:16	CABK	Compra	AQEU	414	3,4300
29/06/2022	09:23:16	CABK	Compra	CEUX	1.506	3,4300
29/06/2022	09:23:16	CABK	Compra	TQEX	321	3,4300
29/06/2022	09:23:16	CABK	Compra	XMAD	1.213	3,4300
29/06/2022	09:25:15	CABK	Compra	TQEX	692	3,4340
29/06/2022	09:25:15	CABK	Compra	TQEX	611	3,4340
29/06/2022	09:25:15	CABK	Compra	XMAD	756	3,4340
29/06/2022	09:25:15	CABK	Compra	TQEX	692	3,4340
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	716	3,4330
29/06/2022	09:25:19	CABK	Compra	TQEX	429	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	520	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:25:19	CABK	Compra	CEUX	1.659	3,4330
29/06/2022	09:26:07	CABK	Compra	CEUX	1.608	3,4300
29/06/2022	09:26:07	CABK	Compra	TQEX	321	3,4300
29/06/2022	09:26:07	CABK	Compra	CEUX	1.608	3,4300
29/06/2022	09:26:07	CABK	Compra	CEUX	1.608	3,4300
29/06/2022	09:26:13	CABK	Compra	CEUX	1.608	3,4300
29/06/2022	09:26:13	CABK	Compra	CEUX	2.388	3,4300
29/06/2022	09:26:13	CABK	Compra	TQEX	321	3,4300
29/06/2022	09:26:13	CABK	Compra	TQEX	471	3,4300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	09:26:13	CABK	Compra	CEUX	1.608	3,4300
29/06/2022	09:26:13	CABK	Compra	CEUX	2.388	3,4300
29/06/2022	09:26:13	CABK	Compra	XMAD	1.294	3,4300
29/06/2022	09:26:13	CABK	Compra	XMAD	1.925	3,4300
29/06/2022	09:26:13	CABK	Compra	CEUX	1.508	3,4300
29/06/2022	09:26:13	CABK	Compra	CEUX	100	3,4300
29/06/2022	09:26:13	CABK	Compra	CEUX	103	3,4300
29/06/2022	09:26:13	CABK	Compra	TQEX	501	3,4300
29/06/2022	09:26:13	CABK	Compra	TQEX	505	3,4300
29/06/2022	09:26:13	CABK	Compra	TQEX	321	3,4300
29/06/2022	09:26:13	CABK	Compra	TQEX	471	3,4300
29/06/2022	09:26:13	CABK	Compra	TQEX	321	3,4300
29/06/2022	09:26:13	CABK	Compra	TQEX	471	3,4300
29/06/2022	09:26:13	CABK	Compra	TQEX	321	3,4300
29/06/2022	09:26:13	CABK	Compra	TQEX	321	3,4300
29/06/2022	09:26:14	CABK	Compra	AQEU	441	3,4300
29/06/2022	09:26:14	CABK	Compra	CEUX	1.608	3,4300
29/06/2022	09:26:14	CABK	Compra	CEUX	1.608	3,4300
29/06/2022	09:26:14	CABK	Compra	TQEX	321	3,4300
29/06/2022	09:26:14	CABK	Compra	CEUX	691	3,4300
29/06/2022	09:26:14	CABK	Compra	XMAD	1.852	3,4300
29/06/2022	09:26:22	CABK	Compra	XMAD	3.923	3,4280
29/06/2022	09:27:47	CABK	Compra	CEUX	1.437	3,4220
29/06/2022	09:27:47	CABK	Compra	AQEU	395	3,4220
29/06/2022	09:27:47	CABK	Compra	AQEU	2.674	3,4220
29/06/2022	09:27:47	CABK	Compra	TQEX	322	3,4220
29/06/2022	09:27:47	CABK	Compra	XMAD	1.160	3,4220
29/06/2022	09:27:47	CABK	Compra	XMAD	3.186	3,4220
29/06/2022	09:30:14	CABK	Compra	CEUX	1.810	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	576	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	1.116	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	1.810	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	1.692	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	1.208	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	1.700	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	110	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	1.692	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	1.089	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	939	3,4350
29/06/2022	09:30:14	CABK	Compra	CEUX	1.217	3,4350
29/06/2022	09:30:14	CABK	Compra	XMAD	1.458	3,4350
29/06/2022	09:30:14	CABK	Compra	XMAD	1.363	3,4350
29/06/2022	09:30:14	CABK	Compra	XMAD	1.458	3,4350
29/06/2022	09:30:14	CABK	Compra	XMAD	1.363	3,4350
29/06/2022	09:30:14	CABK	Compra	XMAD	201	3,4350
29/06/2022	09:30:14	CABK	Compra	XMAD	3.319	3,4350
29/06/2022	09:30:14	CABK	Compra	XMAD	2.084	3,4350
29/06/2022	09:30:14	CABK	Compra	XMAD	3.765	3,4350
29/06/2022	09:30:14	CABK	Compra	XMAD	168	3,4350
29/06/2022	09:30:15	CABK	Compra	XMAD	2.545	3,4350
29/06/2022	09:30:15	CABK	Compra	XMAD	447	3,4350
29/06/2022	09:30:48	CABK	Compra	CEUX	1.693	3,4350
29/06/2022	09:30:48	CABK	Compra	TQEX	333	3,4350
29/06/2022	09:30:48	CABK	Compra	CEUX	1.693	3,4350
29/06/2022	09:30:48	CABK	Compra	CEUX	951	3,4350
29/06/2022	09:30:50	CABK	Compra	XMAD	3.854	3,4350
29/06/2022	09:31:43	CABK	Compra	CEUX	1.693	3,4320
29/06/2022	09:31:43	CABK	Compra	CEUX	3.840	3,4320
29/06/2022	09:32:23	CABK	Compra	TQEX	321	3,4310
29/06/2022	09:32:23	CABK	Compra	CEUX	1.453	3,4310
29/06/2022	09:32:23	CABK	Compra	CEUX	1.453	3,4310
29/06/2022	09:32:23	CABK	Compra	CEUX	1.453	3,4310
29/06/2022	09:32:23	CABK	Compra	CEUX	1.385	3,4310
29/06/2022	09:32:23	CABK	Compra	TQEX	321	3,4310
29/06/2022	09:32:23	CABK	Compra	XMAD	1.169	3,4310
29/06/2022	09:32:23	CABK	Compra	XMAD	3.341	3,4310
29/06/2022	09:33:15	CABK	Compra	XMAD	146	3,4400
29/06/2022	09:33:17	CABK	Compra	TQEX	3.056	3,4390
29/06/2022	09:33:17	CABK	Compra	TQEX	275	3,4390
29/06/2022	09:33:17	CABK	Compra	TQEX	1.731	3,4390
29/06/2022	09:34:02	CABK	Compra	CEUX	1.574	3,4390
29/06/2022	09:34:02	CABK	Compra	CEUX	7	3,4390
29/06/2022	09:34:02	CABK	Compra	CEUX	1.378	3,4390
29/06/2022	09:34:02	CABK	Compra	AQEU	434	3,4390
29/06/2022	09:34:02	CABK	Compra	CEUX	1.511	3,4390
29/06/2022	09:34:02	CABK	Compra	TQEX	320	3,4390
29/06/2022	09:34:02	CABK	Compra	XMAD	1.273	3,4390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	09:34:02	CABK	Compra	XMAD	3.608	3,4390
29/06/2022	09:34:35	CABK	Compra	CEUX	3.276	3,4450
29/06/2022	09:34:35	CABK	Compra	CEUX	3.276	3,4450
29/06/2022	09:34:35	CABK	Compra	CEUX	2.172	3,4450
29/06/2022	09:34:35	CABK	Compra	CEUX	1.104	3,4450
29/06/2022	09:34:35	CABK	Compra	CEUX	2.172	3,4450
29/06/2022	09:34:35	CABK	Compra	CEUX	1.104	3,4450
29/06/2022	09:34:35	CABK	Compra	CEUX	2.172	3,4450
29/06/2022	09:34:35	CABK	Compra	CEUX	1.075	3,4450
29/06/2022	09:34:35	CABK	Compra	CEUX	3.276	3,4450
29/06/2022	09:34:36	CABK	Compra	CEUX	1.264	3,4450
29/06/2022	09:36:26	CABK	Compra	XMAD	2.240	3,4480
29/06/2022	09:36:26	CABK	Compra	XMAD	2.240	3,4480
29/06/2022	09:36:26	CABK	Compra	XMAD	2.240	3,4480
29/06/2022	09:36:26	CABK	Compra	XMAD	2.240	3,4480
29/06/2022	09:36:26	CABK	Compra	XMAD	2.240	3,4480
29/06/2022	09:36:26	CABK	Compra	XMAD	1.040	3,4480
29/06/2022	09:37:08	CABK	Compra	XMAD	1.262	3,4490
29/06/2022	09:37:08	CABK	Compra	CEUX	1.568	3,4490
29/06/2022	09:37:08	CABK	Compra	CEUX	1.568	3,4490
29/06/2022	09:37:08	CABK	Compra	AQEU	430	3,4490
29/06/2022	09:37:08	CABK	Compra	TQEX	319	3,4490
29/06/2022	09:37:08	CABK	Compra	CEUX	1.568	3,4490
29/06/2022	09:37:08	CABK	Compra	TQEX	319	3,4490
29/06/2022	09:37:08	CABK	Compra	XMAD	1.262	3,4490
29/06/2022	09:37:08	CABK	Compra	XMAD	1.262	3,4490
29/06/2022	09:38:06	CABK	Compra	XMAD	6.260	3,4500
29/06/2022	09:38:06	CABK	Compra	XMAD	280	3,4500
29/06/2022	09:39:02	CABK	Compra	AQEU	394	3,4520
29/06/2022	09:39:02	CABK	Compra	CEUX	1.436	3,4520
29/06/2022	09:39:02	CABK	Compra	CEUX	1.436	3,4520
29/06/2022	09:39:02	CABK	Compra	TQEX	319	3,4520
29/06/2022	09:39:02	CABK	Compra	AQEU	394	3,4520
29/06/2022	09:39:02	CABK	Compra	TQEX	319	3,4520
29/06/2022	09:39:02	CABK	Compra	XMAD	893	3,4520
29/06/2022	09:39:02	CABK	Compra	XMAD	264	3,4520
29/06/2022	09:39:03	CABK	Compra	XMAD	1.908	3,4520
29/06/2022	09:39:19	CABK	Compra	XMAD	3.861	3,4520
29/06/2022	09:39:19	CABK	Compra	XMAD	3.861	3,4520
29/06/2022	09:39:19	CABK	Compra	XMAD	2.395	3,4520
29/06/2022	09:40:24	CABK	Compra	CEUX	2	3,4450
29/06/2022	09:40:25	CABK	Compra	CEUX	3	3,4450
29/06/2022	09:40:25	CABK	Compra	CEUX	4	3,4450
29/06/2022	09:41:03	CABK	Compra	CEUX	1.204	3,4520
29/06/2022	09:41:03	CABK	Compra	CEUX	213	3,4520
29/06/2022	09:41:03	CABK	Compra	TQEX	319	3,4520
29/06/2022	09:41:03	CABK	Compra	CEUX	1.417	3,4520
29/06/2022	09:41:03	CABK	Compra	CEUX	1.417	3,4520
29/06/2022	09:41:03	CABK	Compra	XMAD	1.142	3,4520
29/06/2022	09:41:03	CABK	Compra	XMAD	1.142	3,4520
29/06/2022	09:41:06	CABK	Compra	CEUX	3.026	3,4500
29/06/2022	09:42:26	CABK	Compra	CEUX	6	3,4490
29/06/2022	09:42:27	CABK	Compra	CEUX	8	3,4490
29/06/2022	09:42:38	CABK	Compra	CEUX	1.384	3,4500
29/06/2022	09:42:38	CABK	Compra	TQEX	319	3,4500
29/06/2022	09:42:38	CABK	Compra	TQEX	319	3,4500
29/06/2022	09:42:38	CABK	Compra	CEUX	1.384	3,4500
29/06/2022	09:42:38	CABK	Compra	CEUX	1.384	3,4500
29/06/2022	09:42:38	CABK	Compra	CEUX	1.384	3,4500
29/06/2022	09:42:38	CABK	Compra	CEUX	309	3,4500
29/06/2022	09:42:38	CABK	Compra	XMAD	1.114	3,4500
29/06/2022	09:42:40	CABK	Compra	XMAD	725	3,4500
29/06/2022	09:43:05	CABK	Compra	CEUX	769	3,4460
29/06/2022	09:43:05	CABK	Compra	TQEX	320	3,4460
29/06/2022	09:43:05	CABK	Compra	CEUX	769	3,4460
29/06/2022	09:43:05	CABK	Compra	AQEU	210	3,4460
29/06/2022	09:43:05	CABK	Compra	CEUX	769	3,4460
29/06/2022	09:43:05	CABK	Compra	TQEX	320	3,4460
29/06/2022	09:43:05	CABK	Compra	XMAD	618	3,4460
29/06/2022	09:43:05	CABK	Compra	CEUX	769	3,4460
29/06/2022	09:43:05	CABK	Compra	CEUX	769	3,4460
29/06/2022	09:43:05	CABK	Compra	AQEU	210	3,4460
29/06/2022	09:43:05	CABK	Compra	CEUX	769	3,4460
29/06/2022	09:43:05	CABK	Compra	TQEX	320	3,4460
29/06/2022	09:43:05	CABK	Compra	XMAD	618	3,4460
29/06/2022	09:43:05	CABK	Compra	CEUX	769	3,4460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	09:43:05	CABK	Compra	TQEX	320	3,4460
29/06/2022	09:43:06	CABK	Compra	CEUX	3	3,4460
29/06/2022	09:44:15	CABK	Compra	CEUX	719	3,4510
29/06/2022	09:44:15	CABK	Compra	TQEX	319	3,4510
29/06/2022	09:44:15	CABK	Compra	XMAD	576	3,4510
29/06/2022	09:44:17	CABK	Compra	CEUX	719	3,4510
29/06/2022	09:44:17	CABK	Compra	CEUX	719	3,4510
29/06/2022	09:44:17	CABK	Compra	CEUX	711	3,4510
29/06/2022	09:44:17	CABK	Compra	CEUX	719	3,4510
29/06/2022	09:44:17	CABK	Compra	CEUX	188	3,4510
29/06/2022	09:44:17	CABK	Compra	CEUX	719	3,4510
29/06/2022	09:44:17	CABK	Compra	CEUX	719	3,4510
29/06/2022	09:44:17	CABK	Compra	CEUX	719	3,4510
29/06/2022	09:44:17	CABK	Compra	XMAD	576	3,4510
29/06/2022	09:44:17	CABK	Compra	XMAD	1.393	3,4510
29/06/2022	09:44:17	CABK	Compra	XMAD	694	3,4510
29/06/2022	09:44:17	CABK	Compra	XMAD	694	3,4510
29/06/2022	09:44:18	CABK	Compra	CEUX	10	3,4510
29/06/2022	09:44:45	CABK	Compra	XMAD	1.195	3,4490
29/06/2022	09:44:45	CABK	Compra	CEUX	1.486	3,4490
29/06/2022	09:44:45	CABK	Compra	TQEX	319	3,4490
29/06/2022	09:44:45	CABK	Compra	CEUX	1.486	3,4490
29/06/2022	09:44:45	CABK	Compra	CEUX	1.486	3,4490
29/06/2022	09:45:04	CABK	Compra	CEUX	1.523	3,4460
29/06/2022	09:45:04	CABK	Compra	CEUX	1.313	3,4460
29/06/2022	09:45:04	CABK	Compra	CEUX	693	3,4460
29/06/2022	09:45:04	CABK	Compra	TQEX	320	3,4460
29/06/2022	09:45:04	CABK	Compra	TQEX	611	3,4460
29/06/2022	09:45:04	CABK	Compra	XMAD	3.048	3,4460
29/06/2022	09:45:04	CABK	Compra	XMAD	1.075	3,4450
29/06/2022	09:45:04	CABK	Compra	CEUX	2.143	3,4460
29/06/2022	09:45:04	CABK	Compra	CEUX	3.167	3,4460
29/06/2022	09:45:04	CABK	Compra	CEUX	1.336	3,4450
29/06/2022	09:45:04	CABK	Compra	CEUX	1.313	3,4450
29/06/2022	09:45:04	CABK	Compra	CEUX	1.336	3,4450
29/06/2022	09:45:04	CABK	Compra	CEUX	481	3,4450
29/06/2022	09:45:04	CABK	Compra	XMAD	1.072	3,4450
29/06/2022	09:45:04	CABK	Compra	CEUX	1.332	3,4450
29/06/2022	09:45:04	CABK	Compra	CEUX	1.332	3,4450
29/06/2022	09:45:04	CABK	Compra	CEUX	561	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	320	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	320	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	320	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	320	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	320	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	320	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	76	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	244	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	320	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	314	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	594	3,4450
29/06/2022	09:45:04	CABK	Compra	TQEX	681	3,4450
29/06/2022	09:47:50	CABK	Compra	CEUX	1.168	3,4450
29/06/2022	09:47:50	CABK	Compra	CEUX	252	3,4450
29/06/2022	09:47:50	CABK	Compra	CEUX	1.168	3,4450
29/06/2022	09:47:50	CABK	Compra	CEUX	1.224	3,4450
29/06/2022	09:47:50	CABK	Compra	TQEX	320	3,4450
29/06/2022	09:47:50	CABK	Compra	CEUX	196	3,4450
29/06/2022	09:48:25	CABK	Compra	CEUX	18	3,4450
29/06/2022	09:48:26	CABK	Compra	XMAD	25	3,4450
29/06/2022	09:48:27	CABK	Compra	CEUX	504	3,4450
29/06/2022	09:50:15	CABK	Compra	CEUX	15	3,4420
29/06/2022	09:50:27	CABK	Compra	CEUX	12	3,4400
29/06/2022	09:51:35	CABK	Compra	CEUX	146	3,4420
29/06/2022	09:51:35	CABK	Compra	CEUX	750	3,4420
29/06/2022	09:51:35	CABK	Compra	XMAD	28	3,4420
29/06/2022	09:51:38	CABK	Compra	CEUX	5.572	3,4420
29/06/2022	09:51:38	CABK	Compra	TQEX	432	3,4420
29/06/2022	09:51:38	CABK	Compra	TQEX	163	3,4420
29/06/2022	09:51:38	CABK	Compra	TQEX	63	3,4420
29/06/2022	09:51:38	CABK	Compra	TQEX	617	3,4420
29/06/2022	09:51:38	CABK	Compra	XMAD	5.185	3,4420
29/06/2022	09:51:38	CABK	Compra	AQEU	1.775	3,4420
29/06/2022	09:51:39	CABK	Compra	CEUX	1.649	3,4410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	09:51:39	CABK	Compra	CEUX	30	3,4410
29/06/2022	09:51:39	CABK	Compra	CEUX	1.679	3,4410
29/06/2022	09:51:39	CABK	Compra	CEUX	1.679	3,4410
29/06/2022	09:51:39	CABK	Compra	CEUX	1.679	3,4410
29/06/2022	09:51:39	CABK	Compra	CEUX	1.679	3,4410
29/06/2022	09:51:39	CABK	Compra	CEUX	627	3,4410
29/06/2022	09:52:23	CABK	Compra	XMAD	1.070	3,4430
29/06/2022	09:52:23	CABK	Compra	CEUX	1.330	3,4430
29/06/2022	09:52:24	CABK	Compra	CEUX	1.330	3,4430
29/06/2022	09:52:24	CABK	Compra	CEUX	27	3,4430
29/06/2022	09:53:02	CABK	Compra	CEUX	1.345	3,4390
29/06/2022	09:53:02	CABK	Compra	CEUX	1.556	3,4390
29/06/2022	09:53:02	CABK	Compra	CEUX	399	3,4390
29/06/2022	09:53:02	CABK	Compra	TQEX	320	3,4390
29/06/2022	09:53:02	CABK	Compra	TQEX	320	3,4390
29/06/2022	09:53:02	CABK	Compra	TQEX	88	3,4390
29/06/2022	09:53:02	CABK	Compra	AQEU	369	3,4390
29/06/2022	09:53:02	CABK	Compra	AQEU	427	3,4390
29/06/2022	09:53:02	CABK	Compra	AQEU	2.685	3,4390
29/06/2022	09:53:02	CABK	Compra	AQEU	615	3,4390
29/06/2022	09:53:02	CABK	Compra	XMAD	321	3,4390
29/06/2022	09:53:02	CABK	Compra	XMAD	3.759	3,4390
29/06/2022	09:53:02	CABK	Compra	XMAD	3.179	3,4390
29/06/2022	09:53:51	CABK	Compra	XMAD	47	3,4380
29/06/2022	09:53:51	CABK	Compra	CEUX	1.075	3,4380
29/06/2022	09:53:51	CABK	Compra	CEUX	412	3,4380
29/06/2022	09:53:51	CABK	Compra	CEUX	879	3,4380
29/06/2022	09:53:51	CABK	Compra	CEUX	1.487	3,4380
29/06/2022	09:53:53	CABK	Compra	AQEU	407	3,4380
29/06/2022	09:53:53	CABK	Compra	CEUX	1.487	3,4380
29/06/2022	09:53:53	CABK	Compra	TQEX	320	3,4380
29/06/2022	09:53:53	CABK	Compra	XMAD	166	3,4380
29/06/2022	09:54:13	CABK	Compra	CEUX	14	3,4370
29/06/2022	09:54:19	CABK	Compra	CEUX	16	3,4370
29/06/2022	09:54:25	CABK	Compra	CEUX	28	3,4370
29/06/2022	09:54:25	CABK	Compra	CEUX	14	3,4370
29/06/2022	09:54:35	CABK	Compra	XMAD	22	3,4370
29/06/2022	09:55:27	CABK	Compra	CEUX	22	3,4400
29/06/2022	09:56:02	CABK	Compra	AQEU	201	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	733	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	733	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	540	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	733	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	344	3,4420
29/06/2022	09:56:02	CABK	Compra	TQEX	388	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	733	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	11	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	722	3,4420
29/06/2022	09:56:02	CABK	Compra	XMAD	589	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	116	3,4420
29/06/2022	09:56:02	CABK	Compra	TQEX	61	3,4420
29/06/2022	09:56:02	CABK	Compra	XMAD	163	3,4420
29/06/2022	09:56:02	CABK	Compra	XMAD	6	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	617	3,4420
29/06/2022	09:56:02	CABK	Compra	CEUX	656	3,4420
29/06/2022	09:56:02	CABK	Compra	XMAD	167	3,4420
29/06/2022	09:56:02	CABK	Compra	AQEU	172	3,4420
29/06/2022	09:56:12	CABK	Compra	CEUX	2.584	3,4420
29/06/2022	09:56:12	CABK	Compra	CEUX	2.584	3,4420
29/06/2022	09:56:12	CABK	Compra	TQEX	510	3,4420
29/06/2022	09:56:12	CABK	Compra	CEUX	2.239	3,4420
29/06/2022	09:56:12	CABK	Compra	AQEU	709	3,4420
29/06/2022	09:56:12	CABK	Compra	CEUX	345	3,4420
29/06/2022	09:56:12	CABK	Compra	CEUX	2.043	3,4420
29/06/2022	09:56:12	CABK	Compra	CEUX	2.570	3,4420
29/06/2022	09:56:12	CABK	Compra	CEUX	14	3,4420
29/06/2022	09:56:12	CABK	Compra	CEUX	331	3,4420
29/06/2022	09:56:12	CABK	Compra	CEUX	9	3,4420
29/06/2022	09:56:12	CABK	Compra	XMAD	2.082	3,4420
29/06/2022	09:56:12	CABK	Compra	XMAD	2.082	3,4420
29/06/2022	09:56:12	CABK	Compra	XMAD	2.082	3,4420
29/06/2022	09:56:12	CABK	Compra	XMAD	21	3,4420
29/06/2022	09:56:12	CABK	Compra	XMAD	2.082	3,4420
29/06/2022	09:56:58	CABK	Compra	CEUX	736	3,4400
29/06/2022	09:56:58	CABK	Compra	CEUX	458	3,4400
29/06/2022	09:56:58	CABK	Compra	CEUX	278	3,4400
29/06/2022	09:56:58	CABK	Compra	AQEU	202	3,4400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	09:56:58	CABK	Compra	CEUX	736	3,4400
29/06/2022	09:56:58	CABK	Compra	CEUX	736	3,4400
29/06/2022	09:56:58	CABK	Compra	TQEX	320	3,4400
29/06/2022	09:56:58	CABK	Compra	TQEX	320	3,4400
29/06/2022	09:56:58	CABK	Compra	XMAD	592	3,4400
29/06/2022	09:58:28	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:28	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:28	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:28	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:28	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:28	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:35	CABK	Compra	XMAD	12	3,4410
29/06/2022	09:58:35	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:35	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:35	CABK	Compra	CEUX	258	3,4410
29/06/2022	09:58:35	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:35	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:35	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:35	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:35	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:36	CABK	Compra	CEUX	1.024	3,4410
29/06/2022	09:58:36	CABK	Compra	TQEX	397	3,4410
29/06/2022	09:58:36	CABK	Compra	XMAD	811	3,4410
29/06/2022	09:59:02	CABK	Compra	XMAD	31	3,4380
29/06/2022	09:59:02	CABK	Compra	XMAD	1.317	3,4380
29/06/2022	09:59:02	CABK	Compra	XMAD	1.286	3,4380
29/06/2022	09:59:02	CABK	Compra	CEUX	1.635	3,4380
29/06/2022	09:59:02	CABK	Compra	CEUX	15	3,4380
29/06/2022	10:00:25	CABK	Compra	XMAD	146	3,4390
29/06/2022	10:01:24	CABK	Compra	CEUX	52	3,4400
29/06/2022	10:01:25	CABK	Compra	CEUX	15	3,4400
29/06/2022	10:02:14	CABK	Compra	TQEX	488	3,4450
29/06/2022	10:02:14	CABK	Compra	CEUX	605	3,4450
29/06/2022	10:02:15	CABK	Compra	XMAD	485	3,4450
29/06/2022	10:02:15	CABK	Compra	CEUX	605	3,4450
29/06/2022	10:02:15	CABK	Compra	TQEX	488	3,4450
29/06/2022	10:02:15	CABK	Compra	CEUX	605	3,4450
29/06/2022	10:02:15	CABK	Compra	CEUX	605	3,4450
29/06/2022	10:02:15	CABK	Compra	CEUX	19	3,4450
29/06/2022	10:02:15	CABK	Compra	CEUX	586	3,4450
29/06/2022	10:02:15	CABK	Compra	XMAD	5	3,4450
29/06/2022	10:02:54	CABK	Compra	CEUX	576	3,4500
29/06/2022	10:02:54	CABK	Compra	TQEX	383	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	576	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	576	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	576	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	576	3,4500
29/06/2022	10:02:54	CABK	Compra	TQEX	383	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	576	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	576	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	576	3,4500
29/06/2022	10:02:54	CABK	Compra	TQEX	383	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	234	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	342	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	234	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	576	3,4500
29/06/2022	10:02:54	CABK	Compra	CEUX	576	3,4500
29/06/2022	10:02:55	CABK	Compra	XMAD	83	3,4500
29/06/2022	10:02:55	CABK	Compra	AQEU	158	3,4500
29/06/2022	10:02:55	CABK	Compra	CEUX	563	3,4500
29/06/2022	10:02:55	CABK	Compra	TQEX	383	3,4500
29/06/2022	10:02:55	CABK	Compra	XMAD	379	3,4500
29/06/2022	10:03:14	CABK	Compra	CEUX	7.426	3,4490
29/06/2022	10:03:14	CABK	Compra	TQEX	1.464	3,4490
29/06/2022	10:03:14	CABK	Compra	XMAD	5.985	3,4490
29/06/2022	10:03:14	CABK	Compra	XMAD	3.497	3,4480
29/06/2022	10:03:14	CABK	Compra	XMAD	382	3,4480
29/06/2022	10:03:14	CABK	Compra	XMAD	1.293	3,4480
29/06/2022	10:03:14	CABK	Compra	CEUX	1.607	3,4480
29/06/2022	10:03:14	CABK	Compra	AQEU	2.038	3,4490
29/06/2022	10:03:14	CABK	Compra	CEUX	1.607	3,4480
29/06/2022	10:03:14	CABK	Compra	TQEX	320	3,4480
29/06/2022	10:03:14	CABK	Compra	TQEX	131	3,4480
29/06/2022	10:03:14	CABK	Compra	XMAD	1.293	3,4480
29/06/2022	10:03:20	CABK	Compra	CEUX	1.555	3,4460
29/06/2022	10:03:20	CABK	Compra	TQEX	320	3,4460
29/06/2022	10:03:20	CABK	Compra	CEUX	1.232	3,4460
29/06/2022	10:03:20	CABK	Compra	XMAD	1.252	3,4460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	10:03:20	CABK	Compra	XMAD	1.252	3,4460
29/06/2022	10:03:20	CABK	Compra	CEUX	323	3,4460
29/06/2022	10:03:20	CABK	Compra	AQEU	426	3,4460
29/06/2022	10:03:20	CABK	Compra	TQEX	320	3,4460
29/06/2022	10:03:22	CABK	Compra	CEUX	18	3,4460
29/06/2022	10:03:24	CABK	Compra	CEUX	44	3,4460
29/06/2022	10:03:29	CABK	Compra	XMAD	6.630	3,4470
29/06/2022	10:03:29	CABK	Compra	CEUX	5.000	3,4470
29/06/2022	10:03:29	CABK	Compra	CEUX	3.225	3,4470
29/06/2022	10:03:29	CABK	Compra	CEUX	1.400	3,4470
29/06/2022	10:03:29	CABK	Compra	XMAD	857	3,4470
29/06/2022	10:05:03	CABK	Compra	CEUX	47	3,4490
29/06/2022	10:05:03	CABK	Compra	CEUX	1.625	3,4490
29/06/2022	10:05:03	CABK	Compra	CEUX	361	3,4490
29/06/2022	10:05:25	CABK	Compra	AQEU	354	3,4460
29/06/2022	10:05:25	CABK	Compra	CEUX	1.284	3,4460
29/06/2022	10:05:25	CABK	Compra	CEUX	6	3,4460
29/06/2022	10:05:25	CABK	Compra	CEUX	1.088	3,4460
29/06/2022	10:05:25	CABK	Compra	TQEX	320	3,4460
29/06/2022	10:05:25	CABK	Compra	AQEU	354	3,4460
29/06/2022	10:05:25	CABK	Compra	XMAD	1.038	3,4460
29/06/2022	10:05:26	CABK	Compra	CEUX	27	3,4460
29/06/2022	10:06:28	CABK	Compra	CEUX	34	3,4420
29/06/2022	10:09:19	CABK	Compra	XMAD	3.590	3,4490
29/06/2022	10:09:56	CABK	Compra	CEUX	3.229	3,4480
29/06/2022	10:09:56	CABK	Compra	CEUX	94	3,4480
29/06/2022	10:09:56	CABK	Compra	CEUX	3.229	3,4480
29/06/2022	10:09:56	CABK	Compra	CEUX	269	3,4480
29/06/2022	10:09:56	CABK	Compra	CEUX	1.104	3,4480
29/06/2022	10:09:56	CABK	Compra	CEUX	2.125	3,4480
29/06/2022	10:09:56	CABK	Compra	CEUX	1.104	3,4480
29/06/2022	10:09:56	CABK	Compra	TQEX	637	3,4480
29/06/2022	10:09:56	CABK	Compra	TQEX	637	3,4480
29/06/2022	10:09:56	CABK	Compra	TQEX	867	3,4480
29/06/2022	10:09:56	CABK	Compra	XMAD	2.603	3,4480
29/06/2022	10:09:56	CABK	Compra	XMAD	2.603	3,4480
29/06/2022	10:09:56	CABK	Compra	XMAD	2.603	3,4480
29/06/2022	10:09:56	CABK	Compra	XMAD	3.600	3,4480
29/06/2022	10:09:56	CABK	Compra	CEUX	3.229	3,4480
29/06/2022	10:09:56	CABK	Compra	CEUX	269	3,4480
29/06/2022	10:09:56	CABK	Compra	TQEX	637	3,4480
29/06/2022	10:09:56	CABK	Compra	TQEX	867	3,4480
29/06/2022	10:12:04	CABK	Compra	TQEX	331	3,4520
29/06/2022	10:12:04	CABK	Compra	CEUX	1.675	3,4520
29/06/2022	10:12:04	CABK	Compra	AQEU	31	3,4520
29/06/2022	10:12:04	CABK	Compra	CEUX	112	3,4520
29/06/2022	10:12:04	CABK	Compra	TQEX	20	3,4520
29/06/2022	10:12:04	CABK	Compra	AQEU	429	3,4520
29/06/2022	10:12:04	CABK	Compra	AQEU	31	3,4520
29/06/2022	10:12:04	CABK	Compra	XMAD	484	3,4520
29/06/2022	10:12:04	CABK	Compra	XMAD	60	3,4520
29/06/2022	10:12:04	CABK	Compra	CEUX	85	3,4520
29/06/2022	10:12:04	CABK	Compra	CEUX	1.478	3,4520
29/06/2022	10:12:04	CABK	Compra	AQEU	460	3,4520
29/06/2022	10:12:04	CABK	Compra	TQEX	311	3,4520
29/06/2022	10:12:09	CABK	Compra	CEUX	14.904	3,4530
29/06/2022	10:12:09	CABK	Compra	XMAD	12.014	3,4530
29/06/2022	10:12:09	CABK	Compra	CEUX	1.675	3,4520
29/06/2022	10:12:09	CABK	Compra	XMAD	806	3,4520
29/06/2022	10:12:09	CABK	Compra	XMAD	1.345	3,4520
29/06/2022	10:12:09	CABK	Compra	XMAD	870	3,4520
29/06/2022	10:12:09	CABK	Compra	CEUX	6	3,4520
29/06/2022	10:12:09	CABK	Compra	XMAD	168	3,4520
29/06/2022	10:12:10	CABK	Compra	CEUX	1.669	3,4520
29/06/2022	10:12:10	CABK	Compra	CEUX	1.124	3,4520
29/06/2022	10:12:10	CABK	Compra	TQEX	331	3,4520
29/06/2022	10:12:10	CABK	Compra	CEUX	545	3,4520
29/06/2022	10:12:10	CABK	Compra	XMAD	317	3,4520
29/06/2022	10:12:10	CABK	Compra	CEUX	3.816	3,4520
29/06/2022	10:12:10	CABK	Compra	CEUX	1.635	3,4520
29/06/2022	10:14:14	CABK	Compra	CEUX	9	3,4450
29/06/2022	10:15:32	CABK	Compra	XMAD	488	3,4430
29/06/2022	10:16:22	CABK	Compra	CEUX	1.069	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	1.069	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	1.069	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	1.069	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	1.069	3,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	10:16:22	CABK	Compra	CEUX	1.069	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	831	3,4500
29/06/2022	10:16:22	CABK	Compra	TQEX	319	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	1.069	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	1.069	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	1.069	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	1.069	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	486	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	962	3,4500
29/06/2022	10:16:22	CABK	Compra	TQEX	319	3,4500
29/06/2022	10:16:22	CABK	Compra	TQEX	319	3,4500
29/06/2022	10:16:22	CABK	Compra	AQEU	292	3,4500
29/06/2022	10:16:22	CABK	Compra	CEUX	39	3,4500
29/06/2022	10:16:22	CABK	Compra	XMAD	214	3,4500
29/06/2022	10:16:24	CABK	Compra	CEUX	24	3,4500
29/06/2022	10:16:25	CABK	Compra	XMAD	6	3,4500
29/06/2022	10:16:26	CABK	Compra	AQEU	292	3,4500
29/06/2022	10:16:26	CABK	Compra	CEUX	1.045	3,4500
29/06/2022	10:16:26	CABK	Compra	TQEX	319	3,4500
29/06/2022	10:16:26	CABK	Compra	XMAD	853	3,4500
29/06/2022	10:16:26	CABK	Compra	XMAD	208	3,4500
29/06/2022	10:16:30	CABK	Compra	XMAD	1.064	3,4490
29/06/2022	10:16:30	CABK	Compra	XMAD	2.670	3,4490
29/06/2022	10:16:30	CABK	Compra	XMAD	1.323	3,4480
29/06/2022	10:16:30	CABK	Compra	XMAD	1.155	3,4480
29/06/2022	10:16:30	CABK	Compra	XMAD	1.155	3,4480
29/06/2022	10:16:30	CABK	Compra	CEUX	1.322	3,4490
29/06/2022	10:16:30	CABK	Compra	CEUX	1.322	3,4490
29/06/2022	10:16:30	CABK	Compra	CEUX	1.322	3,4490
29/06/2022	10:16:30	CABK	Compra	CEUX	601	3,4490
29/06/2022	10:16:30	CABK	Compra	TQEX	319	3,4490
29/06/2022	10:16:30	CABK	Compra	CEUX	100	3,4480
29/06/2022	10:16:30	CABK	Compra	CEUX	67	3,4490
29/06/2022	10:16:30	CABK	Compra	TQEX	319	3,4490
29/06/2022	10:16:30	CABK	Compra	TQEX	1	3,4490
29/06/2022	10:16:30	CABK	Compra	TQEX	319	3,4490
29/06/2022	10:16:30	CABK	Compra	TQEX	319	3,4490
29/06/2022	10:16:30	CABK	Compra	TQEX	253	3,4490
29/06/2022	10:16:30	CABK	Compra	TQEX	39	3,4490
29/06/2022	10:16:30	CABK	Compra	CEUX	41	3,4480
29/06/2022	10:16:30	CABK	Compra	XMAD	109	3,4490
29/06/2022	10:16:30	CABK	Compra	XMAD	2.958	3,4490
29/06/2022	10:16:30	CABK	Compra	XMAD	1.599	3,4490
29/06/2022	10:16:30	CABK	Compra	CEUX	1.397	3,4480
29/06/2022	10:16:30	CABK	Compra	TQEX	320	3,4480
29/06/2022	10:16:30	CABK	Compra	CEUX	1.538	3,4480
29/06/2022	10:16:30	CABK	Compra	CEUX	1.538	3,4480
29/06/2022	10:16:30	CABK	Compra	CEUX	303	3,4480
29/06/2022	10:16:30	CABK	Compra	CEUX	1.370	3,4480
29/06/2022	10:16:30	CABK	Compra	CEUX	2.149	3,4480
29/06/2022	10:16:30	CABK	Compra	CEUX	1.358	3,4480
29/06/2022	10:16:30	CABK	Compra	CEUX	1.369	3,4480
29/06/2022	10:20:27	CABK	Compra	CEUX	29	3,4480
29/06/2022	10:21:26	CABK	Compra	CEUX	15	3,4470
29/06/2022	10:23:23	CABK	Compra	CEUX	28	3,4480
29/06/2022	10:23:24	CABK	Compra	CEUX	33	3,4480
29/06/2022	10:23:24	CABK	Compra	CEUX	32	3,4480
29/06/2022	10:23:24	CABK	Compra	XMAD	279	3,4480
29/06/2022	10:23:24	CABK	Compra	XMAD	5.188	3,4480
29/06/2022	10:23:24	CABK	Compra	XMAD	5.467	3,4480
29/06/2022	10:23:24	CABK	Compra	CEUX	6.689	3,4480
29/06/2022	10:23:24	CABK	Compra	CEUX	65	3,4480
29/06/2022	10:23:24	CABK	Compra	TQEX	1.338	3,4480
29/06/2022	10:23:24	CABK	Compra	TQEX	35	3,4480
29/06/2022	10:23:24	CABK	Compra	XMAD	3.770	3,4480
29/06/2022	10:24:56	CABK	Compra	XMAD	4.164	3,4540
29/06/2022	10:24:56	CABK	Compra	XMAD	2.874	3,4540
29/06/2022	10:24:56	CABK	Compra	XMAD	1.290	3,4540
29/06/2022	10:24:56	CABK	Compra	XMAD	4.164	3,4540
29/06/2022	10:24:56	CABK	Compra	XMAD	5.144	3,4540
29/06/2022	10:24:56	CABK	Compra	XMAD	4.164	3,4540
29/06/2022	10:24:56	CABK	Compra	XMAD	18	3,4540
29/06/2022	10:24:56	CABK	Compra	XMAD	3.166	3,4540
29/06/2022	10:24:56	CABK	Compra	XMAD	2.200	3,4540
29/06/2022	10:24:56	CABK	Compra	XMAD	1.964	3,4540
29/06/2022	10:24:56	CABK	Compra	CEUX	2.025	3,4540
29/06/2022	10:24:56	CABK	Compra	TQEX	536	3,4540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	10:24:56	CABK	Compra	CEUX	693	3,4540
29/06/2022	10:24:56	CABK	Compra	XMAD	1.726	3,4540
29/06/2022	10:24:57	CABK	Compra	XMAD	66	3,4540
29/06/2022	10:24:57	CABK	Compra	XMAD	1.787	3,4540
29/06/2022	10:24:57	CABK	Compra	CEUX	123	3,4540
29/06/2022	10:24:58	CABK	Compra	CEUX	1.056	3,4540
29/06/2022	10:24:58	CABK	Compra	CEUX	1.539	3,4540
29/06/2022	10:24:58	CABK	Compra	CEUX	645	3,4540
29/06/2022	10:24:58	CABK	Compra	CEUX	1.539	3,4540
29/06/2022	10:26:49	CABK	Compra	AQEU	438	3,4620
29/06/2022	10:26:49	CABK	Compra	AQEU	2.595	3,4620
29/06/2022	10:26:49	CABK	Compra	CEUX	4.243	3,4620
29/06/2022	10:26:49	CABK	Compra	CEUX	1.597	3,4620
29/06/2022	10:26:49	CABK	Compra	CEUX	1.597	3,4620
29/06/2022	10:26:49	CABK	Compra	CEUX	637	3,4620
29/06/2022	10:26:49	CABK	Compra	TQEX	318	3,4620
29/06/2022	10:26:49	CABK	Compra	TQEX	2.860	3,4620
29/06/2022	10:26:49	CABK	Compra	XMAD	1.900	3,4620
29/06/2022	10:26:49	CABK	Compra	AQEU	1.185	3,4620
29/06/2022	10:27:04	CABK	Compra	CEUX	1.507	3,4640
29/06/2022	10:27:04	CABK	Compra	TQEX	318	3,4640
29/06/2022	10:27:04	CABK	Compra	XMAD	1.213	3,4640
29/06/2022	10:27:04	CABK	Compra	CEUX	11	3,4640
29/06/2022	10:28:25	CABK	Compra	CEUX	39	3,4540
29/06/2022	10:28:25	CABK	Compra	CEUX	1.313	3,4540
29/06/2022	10:28:25	CABK	Compra	CEUX	1.352	3,4540
29/06/2022	10:28:25	CABK	Compra	CEUX	1.352	3,4540
29/06/2022	10:28:25	CABK	Compra	CEUX	71	3,4540
29/06/2022	10:28:25	CABK	Compra	TQEX	319	3,4540
29/06/2022	10:28:25	CABK	Compra	TQEX	263	3,4540
29/06/2022	10:28:25	CABK	Compra	AQEU	371	3,4540
29/06/2022	10:28:25	CABK	Compra	XMAD	891	3,4540
29/06/2022	10:28:25	CABK	Compra	CEUX	1.313	3,4540
29/06/2022	10:30:24	CABK	Compra	CEUX	1.533	3,4590
29/06/2022	10:30:24	CABK	Compra	CEUX	1.533	3,4590
29/06/2022	10:30:24	CABK	Compra	CEUX	1.533	3,4590
29/06/2022	10:34:10	CABK	Compra	CEUX	20	3,4620
29/06/2022	10:34:13	CABK	Compra	AQEU	26	3,4630
29/06/2022	10:34:13	CABK	Compra	AQEU	75	3,4630
29/06/2022	10:34:17	CABK	Compra	CEUX	2.843	3,4630
29/06/2022	10:34:17	CABK	Compra	CEUX	6	3,4630
29/06/2022	10:34:26	CABK	Compra	AQEU	262	3,4620
29/06/2022	10:34:26	CABK	Compra	CEUX	59	3,4620
29/06/2022	10:34:26	CABK	Compra	TQEX	140	3,4620
29/06/2022	10:34:26	CABK	Compra	XMAD	1.487	3,4620
29/06/2022	10:34:26	CABK	Compra	XMAD	615	3,4620
29/06/2022	10:34:27	CABK	Compra	XMAD	68	3,4620
29/06/2022	10:34:51	CABK	Compra	XMAD	1.971	3,4640
29/06/2022	10:34:51	CABK	Compra	XMAD	944	3,4640
29/06/2022	10:35:10	CABK	Compra	XMAD	2.200	3,4640
29/06/2022	10:35:10	CABK	Compra	XMAD	498	3,4640
29/06/2022	10:35:14	CABK	Compra	CEUX	32	3,4620
29/06/2022	10:35:21	CABK	Compra	CEUX	31	3,4620
29/06/2022	10:35:24	CABK	Compra	CEUX	69	3,4620
29/06/2022	10:35:25	CABK	Compra	CEUX	23	3,4620
29/06/2022	10:35:26	CABK	Compra	CEUX	1.569	3,4620
29/06/2022	10:35:26	CABK	Compra	TQEX	415	3,4620
29/06/2022	10:35:27	CABK	Compra	XMAD	368	3,4620
29/06/2022	10:36:00	CABK	Compra	XMAD	2.795	3,4630
29/06/2022	10:36:00	CABK	Compra	XMAD	10.253	3,4630
29/06/2022	10:36:00	CABK	Compra	XMAD	2.982	3,4630
29/06/2022	10:36:00	CABK	Compra	XMAD	2.690	3,4630
29/06/2022	10:36:00	CABK	Compra	XMAD	17.736	3,4630
29/06/2022	10:36:00	CABK	Compra	XMAD	870	3,4630
29/06/2022	10:36:00	CABK	Compra	XMAD	15.925	3,4630
29/06/2022	10:36:00	CABK	Compra	XMAD	5.576	3,4630
29/06/2022	10:37:43	CABK	Compra	CEUX	777	3,4630
29/06/2022	10:37:43	CABK	Compra	TQEX	318	3,4630
29/06/2022	10:37:43	CABK	Compra	TQEX	611	3,4630
29/06/2022	10:37:43	CABK	Compra	XMAD	625	3,4630
29/06/2022	10:38:30	CABK	Compra	XMAD	584	3,4630
29/06/2022	10:38:38	CABK	Compra	XMAD	3.540	3,4630
29/06/2022	10:40:10	CABK	Compra	CEUX	38	3,4660
29/06/2022	10:40:10	CABK	Compra	CEUX	266	3,4660
29/06/2022	10:40:10	CABK	Compra	TQEX	34	3,4660
29/06/2022	10:40:10	CABK	Compra	XMAD	223	3,4660
29/06/2022	10:41:18	CABK	Compra	CEUX	2.898	3,4690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	10:41:18	CABK	Compra	CEUX	2.841	3,4690
29/06/2022	10:41:18	CABK	Compra	CEUX	2.131	3,4690
29/06/2022	10:41:18	CABK	Compra	TQEX	1.132	3,4690
29/06/2022	10:41:18	CABK	Compra	TQEX	849	3,4690
29/06/2022	10:41:18	CABK	Compra	XMAD	3.236	3,4690
29/06/2022	10:41:18	CABK	Compra	XMAD	5.561	3,4690
29/06/2022	10:41:18	CABK	Compra	CEUX	3.608	3,4690
29/06/2022	10:41:18	CABK	Compra	TQEX	283	3,4690
29/06/2022	10:41:18	CABK	Compra	XMAD	1.389	3,4690
29/06/2022	10:42:18	CABK	Compra	CEUX	32	3,4680
29/06/2022	10:42:18	CABK	Compra	CEUX	1.543	3,4680
29/06/2022	10:42:18	CABK	Compra	CEUX	1.575	3,4680
29/06/2022	10:42:18	CABK	Compra	CEUX	1.575	3,4680
29/06/2022	10:42:18	CABK	Compra	CEUX	264	3,4680
29/06/2022	10:42:18	CABK	Compra	AQEU	433	3,4680
29/06/2022	10:42:18	CABK	Compra	XMAD	1.269	3,4680
29/06/2022	10:42:19	CABK	Compra	AQEU	2	3,4680
29/06/2022	10:42:24	CABK	Compra	CEUX	55	3,4680
29/06/2022	10:42:24	CABK	Compra	AQEU	431	3,4680
29/06/2022	10:42:24	CABK	Compra	AQEU	585	3,4680
29/06/2022	10:42:25	CABK	Compra	CEUX	42	3,4680
29/06/2022	10:42:25	CABK	Compra	AQEU	14	3,4680
29/06/2022	10:42:29	CABK	Compra	CEUX	1.153	3,4680
29/06/2022	10:42:29	CABK	Compra	TQEX	318	3,4680
29/06/2022	10:42:29	CABK	Compra	XMAD	1.269	3,4680
29/06/2022	10:42:29	CABK	Compra	XMAD	2.399	3,4680
29/06/2022	10:42:29	CABK	Compra	XMAD	90	3,4680
29/06/2022	10:42:29	CABK	Compra	XMAD	3.011	3,4670
29/06/2022	10:42:29	CABK	Compra	XMAD	3.011	3,4670
29/06/2022	10:42:29	CABK	Compra	XMAD	3.011	3,4670
29/06/2022	10:42:29	CABK	Compra	XMAD	3.011	3,4670
29/06/2022	10:42:29	CABK	Compra	CEUX	1.300	3,4680
29/06/2022	10:42:29	CABK	Compra	XMAD	2.309	3,4680
29/06/2022	10:42:29	CABK	Compra	XMAD	808	3,4680
29/06/2022	10:42:30	CABK	Compra	XMAD	16	3,4670
29/06/2022	10:44:23	CABK	Compra	XMAD	1.037	3,4620
29/06/2022	10:44:25	CABK	Compra	AQEU	354	3,4620
29/06/2022	10:44:25	CABK	Compra	CEUX	28	3,4620
29/06/2022	10:44:25	CABK	Compra	CEUX	180	3,4620
29/06/2022	10:44:25	CABK	Compra	CEUX	18	3,4620
29/06/2022	10:44:25	CABK	Compra	AQEU	354	3,4620
29/06/2022	10:44:25	CABK	Compra	CEUX	1.062	3,4620
29/06/2022	10:44:25	CABK	Compra	TQEX	131	3,4620
29/06/2022	10:44:27	CABK	Compra	CEUX	1.288	3,4620
29/06/2022	10:44:27	CABK	Compra	CEUX	1.022	3,4620
29/06/2022	10:44:27	CABK	Compra	CEUX	266	3,4620
29/06/2022	10:44:27	CABK	Compra	CEUX	739	3,4620
29/06/2022	10:44:27	CABK	Compra	XMAD	1.037	3,4620
29/06/2022	10:44:27	CABK	Compra	XMAD	1.115	3,4620
29/06/2022	10:44:27	CABK	Compra	XMAD	639	3,4620
29/06/2022	10:44:27	CABK	Compra	XMAD	1.243	3,4620
29/06/2022	10:45:39	CABK	Compra	XMAD	4.160	3,4660
29/06/2022	10:47:10	CABK	Compra	CEUX	484	3,4650
29/06/2022	10:47:10	CABK	Compra	XMAD	562	3,4650
29/06/2022	10:47:10	CABK	Compra	XMAD	509	3,4650
29/06/2022	10:47:10	CABK	Compra	XMAD	509	3,4650
29/06/2022	10:47:10	CABK	Compra	XMAD	806	3,4650
29/06/2022	10:47:10	CABK	Compra	XMAD	1.527	3,4650
29/06/2022	10:47:10	CABK	Compra	XMAD	1.555	3,4650
29/06/2022	10:47:10	CABK	Compra	XMAD	108	3,4650
29/06/2022	10:47:10	CABK	Compra	XMAD	46	3,4650
29/06/2022	10:47:10	CABK	Compra	CEUX	214	3,4650
29/06/2022	10:47:10	CABK	Compra	CEUX	634	3,4650
29/06/2022	10:47:10	CABK	Compra	CEUX	484	3,4650
29/06/2022	10:47:10	CABK	Compra	TQEX	25	3,4650
29/06/2022	10:47:10	CABK	Compra	CEUX	698	3,4650
29/06/2022	10:47:10	CABK	Compra	CEUX	71	3,4650
29/06/2022	10:47:10	CABK	Compra	CEUX	563	3,4650
29/06/2022	10:47:10	CABK	Compra	CEUX	71	3,4650
29/06/2022	10:47:10	CABK	Compra	TQEX	293	3,4650
29/06/2022	10:47:10	CABK	Compra	TQEX	318	3,4650
29/06/2022	10:47:10	CABK	Compra	CEUX	11	3,4650
29/06/2022	10:47:10	CABK	Compra	AQEU	173	3,4650
29/06/2022	10:47:10	CABK	Compra	AQEU	287	3,4650
29/06/2022	10:47:10	CABK	Compra	CEUX	623	3,4650
29/06/2022	10:47:10	CABK	Compra	CEUX	364	3,4650
29/06/2022	10:47:10	CABK	Compra	XMAD	440	3,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	10:47:10	CABK	Compra	XMAD	2.803	3,4650
29/06/2022	10:47:13	CABK	Compra	AQEU	1.354	3,4640
29/06/2022	10:47:13	CABK	Compra	CEUX	36	3,4640
29/06/2022	10:47:13	CABK	Compra	CEUX	72	3,4640
29/06/2022	10:47:13	CABK	Compra	TQEX	11	3,4640
29/06/2022	10:47:13	CABK	Compra	CEUX	4.826	3,4640
29/06/2022	10:47:13	CABK	Compra	CEUX	10	3,4640
29/06/2022	10:47:26	CABK	Compra	CEUX	2.314	3,4640
29/06/2022	10:48:52	CABK	Compra	CEUX	5.000	3,4640
29/06/2022	10:48:52	CABK	Compra	CEUX	437	3,4640
29/06/2022	10:48:52	CABK	Compra	TQEX	1.072	3,4640
29/06/2022	10:48:52	CABK	Compra	XMAD	4.382	3,4640
29/06/2022	10:48:52	CABK	Compra	CEUX	1.492	3,4640
29/06/2022	10:49:24	CABK	Compra	XMAD	1.892	3,4570
29/06/2022	10:49:24	CABK	Compra	XMAD	36	3,4570
29/06/2022	10:49:25	CABK	Compra	XMAD	1	3,4570
29/06/2022	10:49:25	CABK	Compra	XMAD	250	3,4570
29/06/2022	10:49:26	CABK	Compra	XMAD	966	3,4570
29/06/2022	10:49:26	CABK	Compra	XMAD	639	3,4570
29/06/2022	10:50:31	CABK	Compra	XMAD	76	3,4590
29/06/2022	10:50:32	CABK	Compra	XMAD	692	3,4590
29/06/2022	10:50:33	CABK	Compra	XMAD	43	3,4590
29/06/2022	10:50:34	CABK	Compra	XMAD	173	3,4590
29/06/2022	10:50:35	CABK	Compra	XMAD	54	3,4590
29/06/2022	10:50:37	CABK	Compra	XMAD	13	3,4590
29/06/2022	10:50:39	CABK	Compra	XMAD	4	3,4590
29/06/2022	10:50:41	CABK	Compra	XMAD	1	3,4590
29/06/2022	10:50:46	CABK	Compra	XMAD	3.612	3,4590
29/06/2022	10:50:46	CABK	Compra	XMAD	1.677	3,4590
29/06/2022	10:50:46	CABK	Compra	XMAD	1.677	3,4590
29/06/2022	10:50:46	CABK	Compra	XMAD	1.677	3,4590
29/06/2022	10:50:46	CABK	Compra	XMAD	1.677	3,4590
29/06/2022	10:50:46	CABK	Compra	XMAD	1.677	3,4590
29/06/2022	10:51:25	CABK	Compra	AQEU	184	3,4500
29/06/2022	10:51:25	CABK	Compra	CEUX	564	3,4500
29/06/2022	10:51:25	CABK	Compra	CEUX	564	3,4500
29/06/2022	10:51:25	CABK	Compra	CEUX	564	3,4500
29/06/2022	10:51:25	CABK	Compra	CEUX	168	3,4500
29/06/2022	10:51:25	CABK	Compra	TQEX	319	3,4500
29/06/2022	10:51:25	CABK	Compra	TQEX	611	3,4500
29/06/2022	10:51:25	CABK	Compra	CEUX	564	3,4500
29/06/2022	10:51:25	CABK	Compra	CEUX	564	3,4500
29/06/2022	10:51:25	CABK	Compra	CEUX	64	3,4500
29/06/2022	10:51:25	CABK	Compra	TQEX	1.520	3,4500
29/06/2022	10:51:25	CABK	Compra	TQEX	245	3,4500
29/06/2022	10:52:09	CABK	Compra	XMAD	140	3,4550
29/06/2022	10:53:05	CABK	Compra	XMAD	3.637	3,4560
29/06/2022	10:53:05	CABK	Compra	XMAD	870	3,4560
29/06/2022	10:53:05	CABK	Compra	XMAD	3.328	3,4560
29/06/2022	10:53:05	CABK	Compra	AQEU	283	3,4560
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	XMAD	1.936	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:14	CABK	Compra	CEUX	608	3,4590
29/06/2022	10:56:15	CABK	Compra	AQEU	166	3,4590
29/06/2022	10:56:17	CABK	Compra	AQEU	166	3,4590
29/06/2022	10:56:17	CABK	Compra	CEUX	608	3,4590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	10:56:17	CABK	Compra	XMAD	16	3,4590
29/06/2022	10:56:19	CABK	Compra	AQEU	65	3,4590
29/06/2022	10:56:28	CABK	Compra	AQEU	376	3,4590
29/06/2022	10:57:13	CABK	Compra	CEUX	37	3,4590
29/06/2022	10:57:13	CABK	Compra	AQEU	164	3,4590
29/06/2022	10:57:13	CABK	Compra	CEUX	563	3,4590
29/06/2022	10:57:14	CABK	Compra	AQEU	1	3,4590
29/06/2022	10:57:15	CABK	Compra	AQEU	163	3,4590
29/06/2022	10:57:15	CABK	Compra	CEUX	67	3,4590
29/06/2022	10:57:19	CABK	Compra	AQEU	9	3,4590
29/06/2022	10:57:19	CABK	Compra	CEUX	31	3,4590
29/06/2022	10:57:21	CABK	Compra	AQEU	19	3,4590
29/06/2022	10:57:21	CABK	Compra	CEUX	502	3,4590
29/06/2022	10:57:21	CABK	Compra	CEUX	600	3,4590
29/06/2022	10:57:21	CABK	Compra	CEUX	600	3,4590
29/06/2022	10:57:21	CABK	Compra	CEUX	600	3,4590
29/06/2022	10:57:21	CABK	Compra	CEUX	600	3,4590
29/06/2022	10:57:21	CABK	Compra	CEUX	600	3,4590
29/06/2022	10:57:22	CABK	Compra	AQEU	125	3,4590
29/06/2022	10:57:23	CABK	Compra	AQEU	11	3,4590
29/06/2022	10:57:23	CABK	Compra	CEUX	600	3,4590
29/06/2022	10:57:23	CABK	Compra	TQEX	76	3,4590
29/06/2022	10:57:23	CABK	Compra	XMAD	621	3,4590
29/06/2022	10:57:23	CABK	Compra	CEUX	59	3,4590
29/06/2022	10:57:24	CABK	Compra	CEUX	70	3,4590
29/06/2022	10:57:25	CABK	Compra	CEUX	471	3,4590
29/06/2022	10:57:25	CABK	Compra	CEUX	600	3,4590
29/06/2022	10:57:25	CABK	Compra	CEUX	600	3,4590
29/06/2022	10:57:25	CABK	Compra	CEUX	35	3,4590
29/06/2022	10:57:25	CABK	Compra	AQEU	164	3,4590
29/06/2022	10:57:25	CABK	Compra	XMAD	343	3,4590
29/06/2022	10:57:26	CABK	Compra	AQEU	135	3,4590
29/06/2022	10:58:06	CABK	Compra	CEUX	3.127	3,4610
29/06/2022	10:58:06	CABK	Compra	AQEU	1.008	3,4610
29/06/2022	10:58:06	CABK	Compra	CEUX	353	3,4610
29/06/2022	10:58:06	CABK	Compra	CEUX	48	3,4610
29/06/2022	10:58:06	CABK	Compra	XMAD	93	3,4610
29/06/2022	10:59:16	CABK	Compra	XMAD	556	3,4600
29/06/2022	10:59:16	CABK	Compra	CEUX	692	3,4600
29/06/2022	10:59:16	CABK	Compra	TQEX	318	3,4600
29/06/2022	10:59:16	CABK	Compra	TQEX	318	3,4600
29/06/2022	10:59:16	CABK	Compra	TQEX	998	3,4600
29/06/2022	10:59:16	CABK	Compra	CEUX	692	3,4600
29/06/2022	10:59:16	CABK	Compra	CEUX	692	3,4600
29/06/2022	10:59:16	CABK	Compra	TQEX	318	3,4600
29/06/2022	10:59:16	CABK	Compra	CEUX	692	3,4600
29/06/2022	10:59:16	CABK	Compra	CEUX	692	3,4600
29/06/2022	10:59:16	CABK	Compra	TQEX	318	3,4600
29/06/2022	10:59:16	CABK	Compra	AQEU	2	3,4600
29/06/2022	10:59:16	CABK	Compra	XMAD	556	3,4600
29/06/2022	10:59:17	CABK	Compra	AQEU	116	3,4600
29/06/2022	10:59:24	CABK	Compra	AQEU	377	3,4590
29/06/2022	10:59:24	CABK	Compra	AQEU	2.623	3,4590
29/06/2022	10:59:25	CABK	Compra	AQEU	13	3,4590
29/06/2022	10:59:26	CABK	Compra	AQEU	1	3,4590
29/06/2022	10:59:28	CABK	Compra	AQEU	13	3,4590
29/06/2022	10:59:36	CABK	Compra	AQEU	9	3,4590
29/06/2022	10:59:37	CABK	Compra	XMAD	487	3,4600
29/06/2022	10:59:38	CABK	Compra	XMAD	844	3,4600
29/06/2022	10:59:39	CABK	Compra	XMAD	122	3,4600
29/06/2022	10:59:40	CABK	Compra	XMAD	211	3,4600
29/06/2022	10:59:41	CABK	Compra	XMAD	109	3,4600
29/06/2022	10:59:41	CABK	Compra	XMAD	30	3,4600
29/06/2022	11:00:01	CABK	Compra	XMAD	3.579	3,4600
29/06/2022	11:00:01	CABK	Compra	XMAD	3.055	3,4600
29/06/2022	11:00:01	CABK	Compra	CEUX	4.440	3,4600
29/06/2022	11:00:01	CABK	Compra	CEUX	1.082	3,4600
29/06/2022	11:00:01	CABK	Compra	CEUX	2.709	3,4600
29/06/2022	11:00:01	CABK	Compra	TQEX	875	3,4600
29/06/2022	11:00:01	CABK	Compra	TQEX	875	3,4600
29/06/2022	11:00:01	CABK	Compra	CEUX	100	3,4600
29/06/2022	11:00:01	CABK	Compra	CEUX	1.000	3,4600
29/06/2022	11:00:01	CABK	Compra	TQEX	246	3,4600
29/06/2022	11:00:01	CABK	Compra	TQEX	10	3,4600
29/06/2022	11:00:01	CABK	Compra	TQEX	451	3,4600
29/06/2022	11:00:01	CABK	Compra	AQEU	2.642	3,4600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	11:00:02	CABK	Compra	AQEU	16	3,4600
29/06/2022	11:02:03	CABK	Compra	CEUX	4.231	3,4590
29/06/2022	11:02:03	CABK	Compra	TQEX	200	3,4590
29/06/2022	11:02:04	CABK	Compra	XMAD	275	3,4590
29/06/2022	11:02:04	CABK	Compra	XMAD	4.929	3,4590
29/06/2022	11:02:10	CABK	Compra	XMAD	3.501	3,4540
29/06/2022	11:02:10	CABK	Compra	XMAD	3.501	3,4540
29/06/2022	11:03:11	CABK	Compra	CEUX	270	3,4540
29/06/2022	11:03:11	CABK	Compra	CEUX	1.274	3,4540
29/06/2022	11:03:11	CABK	Compra	CEUX	1.544	3,4540
29/06/2022	11:03:11	CABK	Compra	CEUX	693	3,4540
29/06/2022	11:03:54	CABK	Compra	XMAD	3.403	3,4570
29/06/2022	11:04:02	CABK	Compra	CEUX	3.960	3,4560
29/06/2022	11:04:02	CABK	Compra	TQEX	42	3,4560
29/06/2022	11:04:02	CABK	Compra	TQEX	739	3,4560
29/06/2022	11:04:02	CABK	Compra	XMAD	3.191	3,4560
29/06/2022	11:04:03	CABK	Compra	XMAD	48	3,4560
29/06/2022	11:04:03	CABK	Compra	XMAD	1.039	3,4560
29/06/2022	11:07:12	CABK	Compra	XMAD	592	3,4590
29/06/2022	11:07:15	CABK	Compra	AQEU	13	3,4590
29/06/2022	11:07:16	CABK	Compra	CEUX	737	3,4590
29/06/2022	11:07:17	CABK	Compra	AQEU	189	3,4590
29/06/2022	11:07:17	CABK	Compra	CEUX	737	3,4590
29/06/2022	11:07:21	CABK	Compra	AQEU	13	3,4590
29/06/2022	11:07:24	CABK	Compra	AQEU	10	3,4590
29/06/2022	11:07:25	CABK	Compra	AQEU	3	3,4590
29/06/2022	11:07:26	CABK	Compra	AQEU	21	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	726	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	7	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	733	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	95	3,4590
29/06/2022	11:07:51	CABK	Compra	TQEX	319	3,4590
29/06/2022	11:07:51	CABK	Compra	TQEX	202	3,4590
29/06/2022	11:07:51	CABK	Compra	TQEX	319	3,4590
29/06/2022	11:07:51	CABK	Compra	TQEX	202	3,4590
29/06/2022	11:07:51	CABK	Compra	TQEX	319	3,4590
29/06/2022	11:07:51	CABK	Compra	TQEX	319	3,4590
29/06/2022	11:07:51	CABK	Compra	CEUX	1.100	3,4590
29/06/2022	11:07:51	CABK	Compra	XMAD	590	3,4590
29/06/2022	11:07:51	CABK	Compra	XMAD	590	3,4590
29/06/2022	11:07:51	CABK	Compra	XMAD	131	3,4590
29/06/2022	11:07:51	CABK	Compra	XMAD	3.900	3,4590
29/06/2022	11:07:51	CABK	Compra	XMAD	3.937	3,4590
29/06/2022	11:07:51	CABK	Compra	XMAD	900	3,4590
29/06/2022	11:08:12	CABK	Compra	CEUX	5.000	3,4580
29/06/2022	11:08:12	CABK	Compra	CEUX	1.095	3,4580
29/06/2022	11:08:12	CABK	Compra	CEUX	1.242	3,4580
29/06/2022	11:08:52	CABK	Compra	CEUX	680	3,4540
29/06/2022	11:08:52	CABK	Compra	CEUX	405	3,4540
29/06/2022	11:08:52	CABK	Compra	CEUX	5.000	3,4540
29/06/2022	11:10:20	CABK	Compra	AQEU	539	3,4570
29/06/2022	11:11:20	CABK	Compra	AQEU	235	3,4600
29/06/2022	11:12:25	CABK	Compra	TQEX	318	3,4620
29/06/2022	11:12:25	CABK	Compra	TQEX	10	3,4620
29/06/2022	11:12:25	CABK	Compra	AQEU	165	3,4620
29/06/2022	11:12:25	CABK	Compra	AQEU	5	3,4620
29/06/2022	11:12:25	CABK	Compra	CEUX	605	3,4620
29/06/2022	11:12:25	CABK	Compra	CEUX	19	3,4620
29/06/2022	11:12:25	CABK	Compra	XMAD	507	3,4620
29/06/2022	11:12:25	CABK	Compra	CEUX	36	3,4620
29/06/2022	11:12:25	CABK	Compra	CEUX	44	3,4620
29/06/2022	11:12:34	CABK	Compra	CEUX	525	3,4620
29/06/2022	11:12:34	CABK	Compra	CEUX	146	3,4620
29/06/2022	11:12:34	CABK	Compra	TQEX	318	3,4620
29/06/2022	11:12:34	CABK	Compra	TQEX	318	3,4620
29/06/2022	11:12:34	CABK	Compra	CEUX	459	3,4620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	11:12:34	CABK	Compra	CEUX	605	3,4620
29/06/2022	11:12:34	CABK	Compra	TQEX	318	3,4620
29/06/2022	11:12:34	CABK	Compra	XMAD	463	3,4620
29/06/2022	11:12:34	CABK	Compra	XMAD	4.400	3,4620
29/06/2022	11:12:34	CABK	Compra	XMAD	463	3,4620
29/06/2022	11:12:40	CABK	Compra	XMAD	483	3,4620
29/06/2022	11:13:46	CABK	Compra	CEUX	728	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	728	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	728	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	727	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	1	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	727	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	728	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	532	3,4630
29/06/2022	11:13:46	CABK	Compra	TQEX	318	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	196	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	532	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	728	3,4630
29/06/2022	11:13:46	CABK	Compra	TQEX	288	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	728	3,4630
29/06/2022	11:13:46	CABK	Compra	TQEX	30	3,4630
29/06/2022	11:13:46	CABK	Compra	TQEX	288	3,4630
29/06/2022	11:13:46	CABK	Compra	TQEX	318	3,4630
29/06/2022	11:13:46	CABK	Compra	AQEU	199	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	728	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	227	3,4630
29/06/2022	11:13:46	CABK	Compra	TQEX	318	3,4630
29/06/2022	11:13:46	CABK	Compra	TQEX	318	3,4630
29/06/2022	11:13:46	CABK	Compra	TQEX	318	3,4630
29/06/2022	11:13:46	CABK	Compra	TQEX	318	3,4630
29/06/2022	11:13:46	CABK	Compra	XMAD	586	3,4630
29/06/2022	11:13:46	CABK	Compra	XMAD	586	3,4630
29/06/2022	11:13:46	CABK	Compra	XMAD	586	3,4630
29/06/2022	11:13:46	CABK	Compra	AQEU	3.000	3,4630
29/06/2022	11:13:46	CABK	Compra	AQEU	2.334	3,4630
29/06/2022	11:13:46	CABK	Compra	CEUX	1.200	3,4630
29/06/2022	11:13:46	CABK	Compra	XMAD	1.681	3,4630
29/06/2022	11:14:08	CABK	Compra	XMAD	4.280	3,4630
29/06/2022	11:14:08	CABK	Compra	XMAD	1.804	3,4630
29/06/2022	11:14:08	CABK	Compra	XMAD	1.132	3,4630
29/06/2022	11:14:08	CABK	Compra	XMAD	51	3,4630
29/06/2022	11:17:47	CABK	Compra	AQEU	338	3,4660
29/06/2022	11:17:50	CABK	Compra	CEUX	101	3,4660
29/06/2022	11:17:50	CABK	Compra	CEUX	1.264	3,4660
29/06/2022	11:17:50	CABK	Compra	CEUX	290	3,4660
29/06/2022	11:17:50	CABK	Compra	CEUX	714	3,4660
29/06/2022	11:17:50	CABK	Compra	CEUX	121	3,4660
29/06/2022	11:17:50	CABK	Compra	TQEX	10	3,4660
29/06/2022	11:17:50	CABK	Compra	XMAD	35	3,4660
29/06/2022	11:18:06	CABK	Compra	CEUX	54	3,4660
29/06/2022	11:19:05	CABK	Compra	AQEU	432	3,4660
29/06/2022	11:19:05	CABK	Compra	CEUX	1.575	3,4660
29/06/2022	11:19:12	CABK	Compra	CEUX	33	3,4660
29/06/2022	11:20:03	CABK	Compra	XMAD	3.009	3,4660
29/06/2022	11:20:03	CABK	Compra	XMAD	1.268	3,4660
29/06/2022	11:20:03	CABK	Compra	XMAD	3.219	3,4660
29/06/2022	11:20:03	CABK	Compra	XMAD	6.081	3,4660
29/06/2022	11:20:03	CABK	Compra	XMAD	2.690	3,4660
29/06/2022	11:20:03	CABK	Compra	XMAD	1.933	3,4660
29/06/2022	11:20:03	CABK	Compra	XMAD	750	3,4660
29/06/2022	11:20:03	CABK	Compra	CEUX	1.542	3,4660
29/06/2022	11:20:03	CABK	Compra	CEUX	3.995	3,4660
29/06/2022	11:20:03	CABK	Compra	CEUX	1.575	3,4660
29/06/2022	11:20:03	CABK	Compra	CEUX	1.575	3,4660
29/06/2022	11:20:03	CABK	Compra	CEUX	338	3,4660
29/06/2022	11:20:03	CABK	Compra	CEUX	1.575	3,4660
29/06/2022	11:20:03	CABK	Compra	TQEX	318	3,4660
29/06/2022	11:20:03	CABK	Compra	TQEX	788	3,4660
29/06/2022	11:20:03	CABK	Compra	TQEX	88	3,4660
29/06/2022	11:20:03	CABK	Compra	TQEX	230	3,4660
29/06/2022	11:20:03	CABK	Compra	TQEX	558	3,4660
29/06/2022	11:20:03	CABK	Compra	AQEU	432	3,4660
29/06/2022	11:20:03	CABK	Compra	AQEU	1.096	3,4660
29/06/2022	11:20:03	CABK	Compra	CEUX	27	3,4660
29/06/2022	11:20:03	CABK	Compra	AQEU	3.000	3,4660
29/06/2022	11:20:03	CABK	Compra	AQEU	1.146	3,4660
29/06/2022	11:22:34	CABK	Compra	CEUX	1.564	3,4640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	11:36:06	CABK	Compra	XMAD	470	3,4600
29/06/2022	11:36:06	CABK	Compra	XMAD	1.649	3,4600
29/06/2022	11:36:06	CABK	Compra	XMAD	1.461	3,4600
29/06/2022	11:36:33	CABK	Compra	XMAD	8.783	3,4570
29/06/2022	11:36:33	CABK	Compra	XMAD	3.487	3,4570
29/06/2022	11:38:19	CABK	Compra	CEUX	25	3,4540
29/06/2022	11:38:23	CABK	Compra	CEUX	35	3,4540
29/06/2022	11:38:24	CABK	Compra	CEUX	27	3,4540
29/06/2022	11:38:43	CABK	Compra	CEUX	225	3,4550
29/06/2022	11:38:45	CABK	Compra	AQEU	172	3,4550
29/06/2022	11:38:45	CABK	Compra	CEUX	401	3,4550
29/06/2022	11:38:45	CABK	Compra	CEUX	401	3,4550
29/06/2022	11:38:45	CABK	Compra	CEUX	225	3,4550
29/06/2022	11:38:45	CABK	Compra	CEUX	176	3,4550
29/06/2022	11:38:45	CABK	Compra	CEUX	225	3,4550
29/06/2022	11:38:45	CABK	Compra	TQEX	319	3,4550
29/06/2022	11:38:45	CABK	Compra	TQEX	319	3,4550
29/06/2022	11:38:45	CABK	Compra	TQEX	319	3,4550
29/06/2022	11:38:45	CABK	Compra	XMAD	503	3,4550
29/06/2022	11:38:45	CABK	Compra	CEUX	401	3,4550
29/06/2022	11:38:45	CABK	Compra	TQEX	319	3,4550
29/06/2022	11:38:45	CABK	Compra	XMAD	503	3,4550
29/06/2022	11:38:45	CABK	Compra	XMAD	2.034	3,4550
29/06/2022	11:38:45	CABK	Compra	CEUX	626	3,4550
29/06/2022	11:38:45	CABK	Compra	TQEX	319	3,4550
29/06/2022	11:38:46	CABK	Compra	CEUX	1.620	3,4550
29/06/2022	11:38:47	CABK	Compra	CEUX	54	3,4550
29/06/2022	11:40:02	CABK	Compra	CEUX	3.579	3,4540
29/06/2022	11:40:02	CABK	Compra	CEUX	300	3,4540
29/06/2022	11:40:06	CABK	Compra	CEUX	34	3,4530
29/06/2022	11:40:17	CABK	Compra	CEUX	29	3,4530
29/06/2022	11:40:22	CABK	Compra	XMAD	30	3,4530
29/06/2022	11:40:24	CABK	Compra	CEUX	88	3,4530
29/06/2022	11:40:50	CABK	Compra	XMAD	55	3,4550
29/06/2022	11:41:36	CABK	Compra	XMAD	47	3,4550
29/06/2022	11:41:36	CABK	Compra	CEUX	607	3,4550
29/06/2022	11:41:36	CABK	Compra	CEUX	607	3,4550
29/06/2022	11:41:36	CABK	Compra	CEUX	607	3,4550
29/06/2022	11:41:36	CABK	Compra	CEUX	607	3,4550
29/06/2022	11:41:43	CABK	Compra	XMAD	29	3,4550
29/06/2022	11:41:43	CABK	Compra	XMAD	441	3,4550
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	845	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	98	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	877	3,4600
29/06/2022	11:43:14	CABK	Compra	CEUX	527	3,4600
29/06/2022	11:43:14	CABK	Compra	AQEU	241	3,4600
29/06/2022	11:43:14	CABK	Compra	XMAD	706	3,4600
29/06/2022	11:43:14	CABK	Compra	XMAD	631	3,4600
29/06/2022	11:43:14	CABK	Compra	XMAD	3.700	3,4600
29/06/2022	11:43:15	CABK	Compra	XMAD	75	3,4600
29/06/2022	11:43:15	CABK	Compra	XMAD	75	3,4600
29/06/2022	11:43:20	CABK	Compra	CEUX	1.824	3,4600
29/06/2022	11:43:20	CABK	Compra	CEUX	715	3,4600
29/06/2022	11:43:20	CABK	Compra	CEUX	1.824	3,4600
29/06/2022	11:43:20	CABK	Compra	CEUX	11	3,4600
29/06/2022	11:43:20	CABK	Compra	CEUX	1.813	3,4600
29/06/2022	11:43:20	CABK	Compra	CEUX	398	3,4600
29/06/2022	11:43:20	CABK	Compra	XMAD	3.568	3,4590
29/06/2022	11:43:20	CABK	Compra	XMAD	2.875	3,4590
29/06/2022	11:43:20	CABK	Compra	XMAD	3.600	3,4590
29/06/2022	11:43:20	CABK	Compra	XMAD	1.996	3,4590
29/06/2022	11:45:59	CABK	Compra	XMAD	1.727	3,4580
29/06/2022	11:46:03	CABK	Compra	XMAD	15	3,4580
29/06/2022	11:46:25	CABK	Compra	CEUX	97	3,4560
29/06/2022	11:46:29	CABK	Compra	XMAD	47	3,4560
29/06/2022	11:46:34	CABK	Compra	CEUX	1.310	3,4560
29/06/2022	11:46:34	CABK	Compra	CEUX	1.407	3,4560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	11:46:34	CABK	Compra	CEUX	528	3,4560
29/06/2022	11:46:34	CABK	Compra	XMAD	1.086	3,4560
29/06/2022	11:46:34	CABK	Compra	XMAD	3.251	3,4560
29/06/2022	11:46:34	CABK	Compra	XMAD	21	3,4560
29/06/2022	11:46:34	CABK	Compra	XMAD	2.209	3,4560
29/06/2022	11:46:36	CABK	Compra	XMAD	40	3,4550
29/06/2022	11:46:36	CABK	Compra	XMAD	3.169	3,4550
29/06/2022	11:46:36	CABK	Compra	XMAD	292	3,4550
29/06/2022	11:46:36	CABK	Compra	XMAD	1.263	3,4550
29/06/2022	11:46:36	CABK	Compra	XMAD	3.387	3,4550
29/06/2022	11:48:31	CABK	Compra	CEUX	6.885	3,4620
29/06/2022	11:48:31	CABK	Compra	CEUX	1.515	3,4620
29/06/2022	11:48:31	CABK	Compra	TQEX	531	3,4620
29/06/2022	11:48:31	CABK	Compra	TQEX	409	3,4620
29/06/2022	11:48:31	CABK	Compra	TQEX	717	3,4620
29/06/2022	11:48:31	CABK	Compra	TQEX	281	3,4620
29/06/2022	11:48:31	CABK	Compra	TQEX	505	3,4620
29/06/2022	11:48:31	CABK	Compra	CEUX	3.640	3,4620
29/06/2022	11:48:31	CABK	Compra	TQEX	718	3,4620
29/06/2022	11:48:40	CABK	Compra	XMAD	3.722	3,4590
29/06/2022	11:53:03	CABK	Compra	CEUX	1.533	3,4590
29/06/2022	11:53:03	CABK	Compra	CEUX	2.840	3,4590
29/06/2022	11:53:03	CABK	Compra	CEUX	2.511	3,4590
29/06/2022	11:53:03	CABK	Compra	CEUX	1.533	3,4590
29/06/2022	11:53:03	CABK	Compra	CEUX	1.533	3,4590
29/06/2022	11:53:03	CABK	Compra	CEUX	1.430	3,4590
29/06/2022	11:53:03	CABK	Compra	CEUX	1.160	3,4590
29/06/2022	11:53:03	CABK	Compra	XMAD	1.235	3,4590
29/06/2022	11:53:03	CABK	Compra	XMAD	2.228	3,4590
29/06/2022	11:53:03	CABK	Compra	XMAD	2.084	3,4590
29/06/2022	11:53:03	CABK	Compra	XMAD	1.151	3,4590
29/06/2022	11:53:03	CABK	Compra	XMAD	870	3,4590
29/06/2022	11:53:03	CABK	Compra	XMAD	3.100	3,4590
29/06/2022	11:53:51	CABK	Compra	CEUX	3.284	3,4580
29/06/2022	11:54:12	CABK	Compra	CEUX	38	3,4580
29/06/2022	11:54:16	CABK	Compra	CEUX	1.027	3,4580
29/06/2022	11:54:16	CABK	Compra	CEUX	37	3,4580
29/06/2022	11:54:24	CABK	Compra	CEUX	93	3,4580
29/06/2022	11:54:39	CABK	Compra	XMAD	1.258	3,4570
29/06/2022	11:54:39	CABK	Compra	CEUX	1.561	3,4570
29/06/2022	11:54:39	CABK	Compra	CEUX	1.561	3,4570
29/06/2022	11:54:39	CABK	Compra	CEUX	1.561	3,4570
29/06/2022	11:54:39	CABK	Compra	CEUX	213	3,4570
29/06/2022	11:54:40	CABK	Compra	XMAD	3.566	3,4570
29/06/2022	11:54:40	CABK	Compra	XMAD	5.341	3,4570
29/06/2022	11:55:24	CABK	Compra	XMAD	3.033	3,4620
29/06/2022	11:55:24	CABK	Compra	XMAD	315	3,4620
29/06/2022	11:55:25	CABK	Compra	XMAD	11	3,4620
29/06/2022	11:55:25	CABK	Compra	XMAD	3.421	3,4620
29/06/2022	11:55:26	CABK	Compra	CEUX	1.000	3,4620
29/06/2022	11:55:26	CABK	Compra	XMAD	4.668	3,4620
29/06/2022	11:57:22	CABK	Compra	AQEU	402	3,4550
29/06/2022	11:57:22	CABK	Compra	AQEU	2.638	3,4550
29/06/2022	11:57:22	CABK	Compra	CEUX	1.465	3,4550
29/06/2022	11:57:22	CABK	Compra	CEUX	1.465	3,4550
29/06/2022	11:57:22	CABK	Compra	CEUX	876	3,4550
29/06/2022	11:57:22	CABK	Compra	TQEX	319	3,4550
29/06/2022	11:57:22	CABK	Compra	TQEX	2.865	3,4550
29/06/2022	11:57:22	CABK	Compra	XMAD	3.067	3,4550
29/06/2022	11:59:15	CABK	Compra	CEUX	2.188	3,4590
29/06/2022	11:59:15	CABK	Compra	CEUX	3.485	3,4590
29/06/2022	11:59:15	CABK	Compra	TQEX	1.119	3,4590
29/06/2022	11:59:15	CABK	Compra	XMAD	4.573	3,4590
29/06/2022	11:59:15	CABK	Compra	CEUX	1.557	3,4590
29/06/2022	12:03:24	CABK	Compra	CEUX	12.739	3,4630
29/06/2022	12:03:24	CABK	Compra	TQEX	2.513	3,4630
29/06/2022	12:03:24	CABK	Compra	XMAD	649	3,4630
29/06/2022	12:03:26	CABK	Compra	XMAD	87	3,4630
29/06/2022	12:03:34	CABK	Compra	CEUX	4.223	3,4630
29/06/2022	12:04:15	CABK	Compra	CEUX	64	3,4620
29/06/2022	12:04:26	CABK	Compra	CEUX	510	3,4600
29/06/2022	12:04:27	CABK	Compra	CEUX	60	3,4600
29/06/2022	12:05:50	CABK	Compra	AQEU	1.402	3,4630
29/06/2022	12:05:50	CABK	Compra	AQEU	2.065	3,4630
29/06/2022	12:05:50	CABK	Compra	CEUX	5.109	3,4630
29/06/2022	12:05:50	CABK	Compra	CEUX	5.109	3,4630
29/06/2022	12:05:50	CABK	Compra	CEUX	2.420	3,4630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	12:05:50	CABK	Compra	TQEX	1.007	3,4630
29/06/2022	12:05:50	CABK	Compra	TQEX	1.007	3,4630
29/06/2022	12:05:50	CABK	Compra	TQEX	1.163	3,4630
29/06/2022	12:05:50	CABK	Compra	XMAD	10.185	3,4630
29/06/2022	12:07:03	CABK	Compra	XMAD	3.588	3,4620
29/06/2022	12:07:03	CABK	Compra	XMAD	3.588	3,4620
29/06/2022	12:07:03	CABK	Compra	XMAD	3.760	3,4620
29/06/2022	12:10:12	CABK	Compra	XMAD	23	3,4610
29/06/2022	12:10:26	CABK	Compra	CEUX	44	3,4620
29/06/2022	12:11:24	CABK	Compra	CEUX	50	3,4620
29/06/2022	12:11:25	CABK	Compra	CEUX	97	3,4620
29/06/2022	12:12:01	CABK	Compra	CEUX	2.590	3,4620
29/06/2022	12:12:01	CABK	Compra	TQEX	511	3,4620
29/06/2022	12:12:01	CABK	Compra	TQEX	511	3,4620
29/06/2022	12:12:01	CABK	Compra	XMAD	13	3,4620
29/06/2022	12:12:05	CABK	Compra	CEUX	53	3,4620
29/06/2022	12:12:05	CABK	Compra	CEUX	2.537	3,4620
29/06/2022	12:13:32	CABK	Compra	TQEX	2.176	3,4600
29/06/2022	12:13:32	CABK	Compra	CEUX	11.917	3,4600
29/06/2022	12:13:32	CABK	Compra	AQEU	3.270	3,4600
29/06/2022	12:13:32	CABK	Compra	TQEX	175	3,4600
29/06/2022	12:13:32	CABK	Compra	XMAD	9.606	3,4600
29/06/2022	12:13:32	CABK	Compra	CEUX	6.104	3,4590
29/06/2022	12:13:32	CABK	Compra	CEUX	1.249	3,4590
29/06/2022	12:13:32	CABK	Compra	TQEX	1.045	3,4590
29/06/2022	12:13:32	CABK	Compra	TQEX	33	3,4590
29/06/2022	12:13:32	CABK	Compra	TQEX	81	3,4590
29/06/2022	12:13:32	CABK	Compra	TQEX	106	3,4590
29/06/2022	12:13:32	CABK	Compra	TQEX	185	3,4590
29/06/2022	12:13:32	CABK	Compra	XMAD	1.712	3,4590
29/06/2022	12:13:32	CABK	Compra	XMAD	3.500	3,4590
29/06/2022	12:13:33	CABK	Compra	XMAD	288	3,4590
29/06/2022	12:16:44	CABK	Compra	CEUX	866	3,4610
29/06/2022	12:16:44	CABK	Compra	CEUX	866	3,4610
29/06/2022	12:16:44	CABK	Compra	CEUX	866	3,4610
29/06/2022	12:16:44	CABK	Compra	CEUX	153	3,4610
29/06/2022	12:16:44	CABK	Compra	CEUX	713	3,4610
29/06/2022	12:16:44	CABK	Compra	XMAD	1.200	3,4610
29/06/2022	12:16:49	CABK	Compra	CEUX	866	3,4610
29/06/2022	12:16:49	CABK	Compra	CEUX	866	3,4610
29/06/2022	12:18:24	CABK	Compra	CEUX	642	3,4610
29/06/2022	12:18:24	CABK	Compra	TQEX	318	3,4610
29/06/2022	12:18:24	CABK	Compra	CEUX	642	3,4610
29/06/2022	12:18:25	CABK	Compra	CEUX	115	3,4610
29/06/2022	12:18:25	CABK	Compra	CEUX	527	3,4610
29/06/2022	12:18:25	CABK	Compra	TQEX	318	3,4610
29/06/2022	12:18:25	CABK	Compra	CEUX	642	3,4610
29/06/2022	12:18:28	CABK	Compra	CEUX	642	3,4610
29/06/2022	12:18:28	CABK	Compra	XMAD	516	3,4610
29/06/2022	12:18:28	CABK	Compra	XMAD	1.933	3,4610
29/06/2022	12:18:28	CABK	Compra	XMAD	2.300	3,4610
29/06/2022	12:18:28	CABK	Compra	XMAD	1.473	3,4610
29/06/2022	12:18:28	CABK	Compra	CEUX	642	3,4610
29/06/2022	12:18:28	CABK	Compra	TQEX	318	3,4610
29/06/2022	12:18:28	CABK	Compra	XMAD	1.651	3,4610
29/06/2022	12:18:28	CABK	Compra	XMAD	411	3,4610
29/06/2022	12:18:28	CABK	Compra	XMAD	1.651	3,4610
29/06/2022	12:18:49	CABK	Compra	CEUX	1.616	3,4590
29/06/2022	12:18:49	CABK	Compra	CEUX	1.149	3,4590
29/06/2022	12:18:49	CABK	Compra	TQEX	151	3,4590
29/06/2022	12:18:49	CABK	Compra	CEUX	467	3,4590
29/06/2022	12:18:49	CABK	Compra	CEUX	1.149	3,4590
29/06/2022	12:18:49	CABK	Compra	CEUX	837	3,4590
29/06/2022	12:18:49	CABK	Compra	TQEX	168	3,4590
29/06/2022	12:18:49	CABK	Compra	XMAD	3.000	3,4590
29/06/2022	12:18:49	CABK	Compra	XMAD	618	3,4590
29/06/2022	12:18:49	CABK	Compra	XMAD	3.682	3,4590
29/06/2022	12:18:49	CABK	Compra	XMAD	291	3,4590
29/06/2022	12:18:49	CABK	Compra	XMAD	1.303	3,4590
29/06/2022	12:20:32	CABK	Compra	XMAD	9.667	3,4610
29/06/2022	12:22:18	CABK	Compra	CEUX	9.228	3,4650
29/06/2022	12:24:01	CABK	Compra	XMAD	105	3,4640
29/06/2022	12:24:01	CABK	Compra	XMAD	1.638	3,4640
29/06/2022	12:24:01	CABK	Compra	XMAD	3.500	3,4640
29/06/2022	12:24:01	CABK	Compra	XMAD	1.309	3,4640
29/06/2022	12:24:07	CABK	Compra	XMAD	62	3,4640
29/06/2022	12:24:07	CABK	Compra	XMAD	2.264	3,4640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	12:24:39	CABK	Compra	CEUX	1.605	3,4610
29/06/2022	12:26:27	CABK	Compra	CEUX	77	3,4560
29/06/2022	12:26:27	CABK	Compra	TQEX	319	3,4560
29/06/2022	12:26:27	CABK	Compra	TQEX	319	3,4560
29/06/2022	12:26:27	CABK	Compra	XMAD	1.077	3,4560
29/06/2022	12:26:27	CABK	Compra	XMAD	1.200	3,4560
29/06/2022	12:29:21	CABK	Compra	CEUX	2.308	3,4590
29/06/2022	12:29:21	CABK	Compra	CEUX	382	3,4590
29/06/2022	12:29:21	CABK	Compra	CEUX	1.560	3,4590
29/06/2022	12:29:21	CABK	Compra	CEUX	382	3,4590
29/06/2022	12:29:21	CABK	Compra	CEUX	1.746	3,4590
29/06/2022	12:29:21	CABK	Compra	TQEX	838	3,4590
29/06/2022	12:29:21	CABK	Compra	CEUX	16	3,4590
29/06/2022	12:29:21	CABK	Compra	XMAD	3.425	3,4590
29/06/2022	12:29:21	CABK	Compra	XMAD	2.500	3,4590
29/06/2022	12:29:21	CABK	Compra	XMAD	73	3,4590
29/06/2022	12:29:23	CABK	Compra	CEUX	1.129	3,4590
29/06/2022	12:29:23	CABK	Compra	CEUX	1.359	3,4590
29/06/2022	12:29:23	CABK	Compra	CEUX	933	3,4590
29/06/2022	12:29:23	CABK	Compra	CEUX	2.488	3,4590
29/06/2022	12:29:23	CABK	Compra	CEUX	107	3,4590
29/06/2022	12:29:23	CABK	Compra	CEUX	91	3,4590
29/06/2022	12:29:25	CABK	Compra	CEUX	1.564	3,4590
29/06/2022	12:29:25	CABK	Compra	CEUX	1.837	3,4590
29/06/2022	12:29:25	CABK	Compra	XMAD	56	3,4590
29/06/2022	12:29:25	CABK	Compra	XMAD	3.300	3,4590
29/06/2022	12:29:35	CABK	Compra	CEUX	1.323	3,4570
29/06/2022	12:29:35	CABK	Compra	TQEX	319	3,4570
29/06/2022	12:29:35	CABK	Compra	CEUX	1.323	3,4570
29/06/2022	12:29:35	CABK	Compra	TQEX	319	3,4570
29/06/2022	12:29:35	CABK	Compra	AQEU	372	3,4570
29/06/2022	12:29:35	CABK	Compra	XMAD	1.066	3,4570
29/06/2022	12:29:35	CABK	Compra	XMAD	1.972	3,4570
29/06/2022	12:29:35	CABK	Compra	XMAD	1.066	3,4570
29/06/2022	12:29:37	CABK	Compra	CEUX	2.056	3,4570
29/06/2022	12:31:16	CABK	Compra	XMAD	1.677	3,4560
29/06/2022	12:31:16	CABK	Compra	XMAD	1.849	3,4560
29/06/2022	12:31:17	CABK	Compra	XMAD	261	3,4560
29/06/2022	12:31:30	CABK	Compra	XMAD	1.000	3,4560
29/06/2022	12:31:53	CABK	Compra	TQEX	1.644	3,4580
29/06/2022	12:31:57	CABK	Compra	XMAD	50	3,4580
29/06/2022	12:31:57	CABK	Compra	XMAD	5.853	3,4580
29/06/2022	12:32:13	CABK	Compra	XMAD	20	3,4580
29/06/2022	12:33:04	CABK	Compra	CEUX	1.643	3,4600
29/06/2022	12:33:04	CABK	Compra	CEUX	1.504	3,4600
29/06/2022	12:33:04	CABK	Compra	AQEU	451	3,4600
29/06/2022	12:33:04	CABK	Compra	TQEX	325	3,4600
29/06/2022	12:33:04	CABK	Compra	TQEX	325	3,4600
29/06/2022	12:33:04	CABK	Compra	XMAD	1.325	3,4600
29/06/2022	12:33:04	CABK	Compra	XMAD	1.710	3,4600
29/06/2022	12:33:04	CABK	Compra	XMAD	1.647	3,4600
29/06/2022	12:33:04	CABK	Compra	XMAD	49	3,4600
29/06/2022	12:33:11	CABK	Compra	CEUX	880	3,4600
29/06/2022	12:33:11	CABK	Compra	CEUX	2.538	3,4600
29/06/2022	12:33:28	CABK	Compra	XMAD	3.079	3,4570
29/06/2022	12:33:28	CABK	Compra	XMAD	3.079	3,4570
29/06/2022	12:33:45	CABK	Compra	XMAD	12.102	3,4560
29/06/2022	12:36:18	CABK	Compra	CEUX	3.230	3,4560
29/06/2022	12:36:18	CABK	Compra	CEUX	883	3,4560
29/06/2022	12:36:18	CABK	Compra	TQEX	811	3,4560
29/06/2022	12:36:39	CABK	Compra	XMAD	4.318	3,4570
29/06/2022	12:39:33	CABK	Compra	CEUX	4.708	3,4580
29/06/2022	12:39:33	CABK	Compra	TQEX	929	3,4580
29/06/2022	12:39:33	CABK	Compra	TQEX	929	3,4580
29/06/2022	12:39:33	CABK	Compra	CEUX	6	3,4580
29/06/2022	12:39:33	CABK	Compra	CEUX	1.460	3,4580
29/06/2022	12:39:33	CABK	Compra	TQEX	929	3,4580
29/06/2022	12:39:33	CABK	Compra	CEUX	4.540	3,4580
29/06/2022	12:39:33	CABK	Compra	XMAD	2.302	3,4580
29/06/2022	12:39:33	CABK	Compra	XMAD	3.799	3,4580
29/06/2022	12:39:33	CABK	Compra	XMAD	1.839	3,4580
29/06/2022	12:39:33	CABK	Compra	XMAD	696	3,4580
29/06/2022	12:39:33	CABK	Compra	XMAD	3.432	3,4580
29/06/2022	12:39:33	CABK	Compra	CEUX	1.426	3,4570
29/06/2022	12:39:33	CABK	Compra	CEUX	1.426	3,4570
29/06/2022	12:39:33	CABK	Compra	TQEX	319	3,4570
29/06/2022	12:39:33	CABK	Compra	CEUX	1.068	3,4570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	12:39:33	CABK	Compra	XMAD	175	3,4570
29/06/2022	12:42:17	CABK	Compra	CEUX	72	3,4570
29/06/2022	12:42:24	CABK	Compra	CEUX	101	3,4570
29/06/2022	12:42:25	CABK	Compra	CEUX	154	3,4570
29/06/2022	12:43:22	CABK	Compra	XMAD	510	3,4550
29/06/2022	12:44:08	CABK	Compra	CEUX	68	3,4560
29/06/2022	12:46:23	CABK	Compra	CEUX	78	3,4540
29/06/2022	12:46:24	CABK	Compra	CEUX	85	3,4540
29/06/2022	12:46:26	CABK	Compra	CEUX	187	3,4540
29/06/2022	12:46:30	CABK	Compra	AQEU	1.218	3,4560
29/06/2022	12:46:30	CABK	Compra	AQEU	1.580	3,4560
29/06/2022	12:46:56	CABK	Compra	AQEU	21	3,4560
29/06/2022	12:46:56	CABK	Compra	CEUX	2.431	3,4560
29/06/2022	12:47:08	CABK	Compra	CEUX	1.000	3,4550
29/06/2022	12:47:08	CABK	Compra	CEUX	91	3,4550
29/06/2022	12:47:08	CABK	Compra	TQEX	323	3,4550
29/06/2022	12:47:08	CABK	Compra	CEUX	1.091	3,4550
29/06/2022	12:47:08	CABK	Compra	AQEU	300	3,4550
29/06/2022	12:47:08	CABK	Compra	TQEX	323	3,4550
29/06/2022	12:47:08	CABK	Compra	XMAD	880	3,4550
29/06/2022	12:47:08	CABK	Compra	XMAD	3.000	3,4550
29/06/2022	12:47:08	CABK	Compra	XMAD	880	3,4550
29/06/2022	12:47:08	CABK	Compra	XMAD	375	3,4550
29/06/2022	12:47:08	CABK	Compra	XMAD	10	3,4550
29/06/2022	12:47:08	CABK	Compra	CEUX	64	3,4550
29/06/2022	12:47:08	CABK	Compra	TQEX	19	3,4550
29/06/2022	12:47:08	CABK	Compra	CEUX	1.027	3,4550
29/06/2022	12:47:08	CABK	Compra	CEUX	373	3,4550
29/06/2022	12:47:08	CABK	Compra	CEUX	718	3,4550
29/06/2022	12:47:08	CABK	Compra	CEUX	177	3,4550
29/06/2022	12:49:15	CABK	Compra	CEUX	2.378	3,4560
29/06/2022	12:49:15	CABK	Compra	CEUX	9.844	3,4560
29/06/2022	12:49:15	CABK	Compra	CEUX	4.910	3,4560
29/06/2022	12:49:15	CABK	Compra	TQEX	3.380	3,4560
29/06/2022	12:49:15	CABK	Compra	XMAD	2.740	3,4560
29/06/2022	12:50:12	CABK	Compra	CEUX	21	3,4560
29/06/2022	12:50:20	CABK	Compra	CEUX	2.472	3,4560
29/06/2022	12:50:20	CABK	Compra	TQEX	488	3,4560
29/06/2022	12:50:20	CABK	Compra	AQEU	679	3,4560
29/06/2022	12:50:20	CABK	Compra	XMAD	1.993	3,4560
29/06/2022	12:50:20	CABK	Compra	XMAD	2.317	3,4560
29/06/2022	12:50:20	CABK	Compra	XMAD	1.695	3,4560
29/06/2022	12:50:20	CABK	Compra	XMAD	1.967	3,4560
29/06/2022	12:50:20	CABK	Compra	CEUX	77	3,4560
29/06/2022	12:50:22	CABK	Compra	XMAD	55	3,4560
29/06/2022	12:50:22	CABK	Compra	XMAD	1.938	3,4560
29/06/2022	12:50:22	CABK	Compra	CEUX	2.395	3,4560
29/06/2022	12:50:22	CABK	Compra	CEUX	2.472	3,4560
29/06/2022	12:50:22	CABK	Compra	CEUX	1.133	3,4560
29/06/2022	12:50:22	CABK	Compra	CEUX	2.472	3,4560
29/06/2022	12:50:22	CABK	Compra	CEUX	148	3,4560
29/06/2022	12:50:23	CABK	Compra	CEUX	161	3,4560
29/06/2022	12:51:35	CABK	Compra	XMAD	1.561	3,4550
29/06/2022	12:54:16	CABK	Compra	XMAD	1.291	3,4530
29/06/2022	12:54:16	CABK	Compra	XMAD	1.481	3,4530
29/06/2022	12:54:16	CABK	Compra	CEUX	1.603	3,4530
29/06/2022	12:54:16	CABK	Compra	TQEX	319	3,4530
29/06/2022	12:54:16	CABK	Compra	CEUX	1.603	3,4530
29/06/2022	12:54:16	CABK	Compra	CEUX	1.603	3,4530
29/06/2022	12:54:16	CABK	Compra	XMAD	1.291	3,4530
29/06/2022	12:55:09	CABK	Compra	CEUX	81	3,4540
29/06/2022	12:55:09	CABK	Compra	CEUX	2.376	3,4540
29/06/2022	12:55:09	CABK	Compra	XMAD	1.980	3,4540
29/06/2022	12:55:23	CABK	Compra	CEUX	109	3,4540
29/06/2022	12:55:24	CABK	Compra	CEUX	153	3,4540
29/06/2022	12:56:16	CABK	Compra	XMAD	3.760	3,4560
29/06/2022	12:56:16	CABK	Compra	XMAD	5.175	3,4560
29/06/2022	12:56:16	CABK	Compra	XMAD	6.435	3,4560
29/06/2022	12:56:16	CABK	Compra	XMAD	1.282	3,4560
29/06/2022	12:56:16	CABK	Compra	CEUX	9.535	3,4560
29/06/2022	12:56:16	CABK	Compra	TQEX	1.762	3,4560
29/06/2022	12:56:16	CABK	Compra	TQEX	119	3,4560
29/06/2022	12:56:16	CABK	Compra	XMAD	5.406	3,4560
29/06/2022	12:56:16	CABK	Compra	XMAD	7.911	3,4560
29/06/2022	12:57:57	CABK	Compra	XMAD	2.643	3,4540
29/06/2022	12:58:54	CABK	Compra	XMAD	128	3,4550
29/06/2022	12:58:54	CABK	Compra	XMAD	2.111	3,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	12:58:54	CABK	Compra	XMAD	1.328	3,4550
29/06/2022	12:58:54	CABK	Compra	XMAD	3.500	3,4550
29/06/2022	12:58:54	CABK	Compra	XMAD	1.889	3,4550
29/06/2022	12:58:54	CABK	Compra	XMAD	2.239	3,4550
29/06/2022	12:58:54	CABK	Compra	XMAD	874	3,4550
29/06/2022	13:00:32	CABK	Compra	XMAD	2.166	3,4550
29/06/2022	13:00:32	CABK	Compra	XMAD	916	3,4550
29/06/2022	13:00:32	CABK	Compra	XMAD	4.200	3,4550
29/06/2022	13:02:15	CABK	Compra	CEUX	713	3,4520
29/06/2022	13:02:15	CABK	Compra	CEUX	1	3,4520
29/06/2022	13:02:15	CABK	Compra	CEUX	714	3,4520
29/06/2022	13:02:15	CABK	Compra	CEUX	714	3,4520
29/06/2022	13:02:15	CABK	Compra	CEUX	714	3,4520
29/06/2022	13:02:15	CABK	Compra	CEUX	714	3,4520
29/06/2022	13:02:15	CABK	Compra	CEUX	217	3,4520
29/06/2022	13:02:15	CABK	Compra	CEUX	714	3,4520
29/06/2022	13:02:15	CABK	Compra	CEUX	714	3,4520
29/06/2022	13:02:15	CABK	Compra	TQEX	319	3,4520
29/06/2022	13:02:15	CABK	Compra	TQEX	319	3,4520
29/06/2022	13:02:15	CABK	Compra	XMAD	573	3,4520
29/06/2022	13:02:29	CABK	Compra	CEUX	1.561	3,4530
29/06/2022	13:02:29	CABK	Compra	CEUX	1.472	3,4530
29/06/2022	13:02:29	CABK	Compra	CEUX	1.561	3,4530
29/06/2022	13:02:29	CABK	Compra	CEUX	1.472	3,4530
29/06/2022	13:02:29	CABK	Compra	CEUX	110	3,4530
29/06/2022	13:02:29	CABK	Compra	CEUX	575	3,4530
29/06/2022	13:02:29	CABK	Compra	CEUX	23	3,4530
29/06/2022	13:02:33	CABK	Compra	XMAD	3.378	3,4530
29/06/2022	13:02:33	CABK	Compra	XMAD	890	3,4530
29/06/2022	13:02:33	CABK	Compra	XMAD	2.676	3,4530
29/06/2022	13:02:33	CABK	Compra	XMAD	1.666	3,4530
29/06/2022	13:02:33	CABK	Compra	XMAD	870	3,4530
29/06/2022	13:02:33	CABK	Compra	XMAD	842	3,4530
29/06/2022	13:02:33	CABK	Compra	XMAD	3.566	3,4530
29/06/2022	13:02:33	CABK	Compra	XMAD	2.489	3,4530
29/06/2022	13:02:33	CABK	Compra	XMAD	2.136	3,4530
29/06/2022	13:04:06	CABK	Compra	CEUX	1.438	3,4520
29/06/2022	13:04:06	CABK	Compra	CEUX	1.093	3,4520
29/06/2022	13:04:06	CABK	Compra	TQEX	273	3,4520
29/06/2022	13:04:06	CABK	Compra	CEUX	345	3,4520
29/06/2022	13:04:06	CABK	Compra	TQEX	46	3,4520
29/06/2022	13:04:06	CABK	Compra	TQEX	319	3,4520
29/06/2022	13:04:06	CABK	Compra	XMAD	1.157	3,4520
29/06/2022	13:04:06	CABK	Compra	XMAD	1.157	3,4520
29/06/2022	13:04:06	CABK	Compra	CEUX	1.438	3,4520
29/06/2022	13:04:06	CABK	Compra	CEUX	145	3,4520
29/06/2022	13:04:06	CABK	Compra	TQEX	319	3,4520
29/06/2022	13:04:06	CABK	Compra	TQEX	182	3,4520
29/06/2022	13:04:06	CABK	Compra	XMAD	754	3,4520
29/06/2022	13:07:30	CABK	Compra	CEUX	7.619	3,4530
29/06/2022	13:07:30	CABK	Compra	XMAD	3.605	3,4530
29/06/2022	13:08:15	CABK	Compra	CEUX	1.549	3,4510
29/06/2022	13:08:15	CABK	Compra	CEUX	1.549	3,4510
29/06/2022	13:08:15	CABK	Compra	CEUX	1.372	3,4510
29/06/2022	13:08:15	CABK	Compra	TQEX	319	3,4510
29/06/2022	13:08:15	CABK	Compra	TQEX	319	3,4510
29/06/2022	13:08:15	CABK	Compra	TQEX	319	3,4510
29/06/2022	13:08:15	CABK	Compra	TQEX	319	3,4510
29/06/2022	13:08:15	CABK	Compra	TQEX	319	3,4510
29/06/2022	13:08:15	CABK	Compra	TQEX	319	3,4510
29/06/2022	13:08:15	CABK	Compra	TQEX	319	3,4510
29/06/2022	13:08:15	CABK	Compra	TQEX	319	3,4510
29/06/2022	13:08:15	CABK	Compra	XMAD	3.601	3,4510
29/06/2022	13:08:15	CABK	Compra	XMAD	2.773	3,4520
29/06/2022	13:08:15	CABK	Compra	TQEX	319	3,4510
29/06/2022	13:08:15	CABK	Compra	TQEX	317	3,4510
29/06/2022	13:08:15	CABK	Compra	CEUX	3.043	3,4510
29/06/2022	13:13:24	CABK	Compra	CEUX	254	3,4530
29/06/2022	13:13:25	CABK	Compra	CEUX	73	3,4530
29/06/2022	13:13:25	CABK	Compra	CEUX	66	3,4530
29/06/2022	13:13:26	CABK	Compra	CEUX	89	3,4530
29/06/2022	13:13:26	CABK	Compra	XMAD	1.251	3,4530
29/06/2022	13:13:26	CABK	Compra	XMAD	1.142	3,4530
29/06/2022	13:13:26	CABK	Compra	XMAD	1.251	3,4530
29/06/2022	13:13:26	CABK	Compra	XMAD	1.142	3,4530
29/06/2022	13:13:26	CABK	Compra	XMAD	36	3,4530
29/06/2022	13:13:32	CABK	Compra	CEUX	1.071	3,4530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	13:13:32	CABK	Compra	CEUX	1.418	3,4530
29/06/2022	13:13:32	CABK	Compra	TQEX	319	3,4530
29/06/2022	13:13:32	CABK	Compra	TQEX	102	3,4530
29/06/2022	13:13:32	CABK	Compra	AQEU	426	3,4530
29/06/2022	13:13:32	CABK	Compra	AQEU	389	3,4530
29/06/2022	13:13:32	CABK	Compra	CEUX	1.553	3,4530
29/06/2022	13:13:32	CABK	Compra	CEUX	1.418	3,4530
29/06/2022	13:13:32	CABK	Compra	TQEX	217	3,4530
29/06/2022	13:13:32	CABK	Compra	TQEX	319	3,4530
29/06/2022	13:13:32	CABK	Compra	XMAD	671	3,4530
29/06/2022	13:13:32	CABK	Compra	XMAD	1.142	3,4530
29/06/2022	13:13:32	CABK	Compra	XMAD	1.142	3,4530
29/06/2022	13:13:32	CABK	Compra	XMAD	1.142	3,4530
29/06/2022	13:15:05	CABK	Compra	CEUX	81	3,4540
29/06/2022	13:15:08	CABK	Compra	XMAD	1.597	3,4540
29/06/2022	13:15:08	CABK	Compra	CEUX	1.901	3,4540
29/06/2022	13:15:08	CABK	Compra	CEUX	5	3,4540
29/06/2022	13:15:21	CABK	Compra	CEUX	1.306	3,4510
29/06/2022	13:15:21	CABK	Compra	CEUX	1.644	3,4510
29/06/2022	13:15:21	CABK	Compra	CEUX	379	3,4510
29/06/2022	13:15:21	CABK	Compra	AQEU	358	3,4510
29/06/2022	13:15:21	CABK	Compra	AQEU	46	3,4510
29/06/2022	13:15:22	CABK	Compra	XMAD	18	3,4510
29/06/2022	13:18:14	CABK	Compra	CEUX	5.704	3,4540
29/06/2022	13:18:14	CABK	Compra	CEUX	726	3,4540
29/06/2022	13:18:14	CABK	Compra	TQEX	1.125	3,4540
29/06/2022	13:18:14	CABK	Compra	TQEX	319	3,4540
29/06/2022	13:18:14	CABK	Compra	CEUX	726	3,4540
29/06/2022	13:18:14	CABK	Compra	AQEU	198	3,4540
29/06/2022	13:18:14	CABK	Compra	XMAD	4.598	3,4540
29/06/2022	13:18:14	CABK	Compra	XMAD	582	3,4540
29/06/2022	13:18:14	CABK	Compra	XMAD	2.400	3,4540
29/06/2022	13:18:14	CABK	Compra	XMAD	510	3,4540
29/06/2022	13:18:15	CABK	Compra	XMAD	63	3,4540
29/06/2022	13:19:25	CABK	Compra	CEUX	85	3,4550
29/06/2022	13:20:24	CABK	Compra	CEUX	172	3,4560
29/06/2022	13:20:30	CABK	Compra	XMAD	76	3,4560
29/06/2022	13:20:30	CABK	Compra	XMAD	393	3,4560
29/06/2022	13:20:30	CABK	Compra	CEUX	413	3,4560
29/06/2022	13:20:30	CABK	Compra	TQEX	356	3,4560
29/06/2022	13:20:30	CABK	Compra	TQEX	611	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	169	3,4560
29/06/2022	13:21:15	CABK	Compra	TQEX	356	3,4560
29/06/2022	13:21:15	CABK	Compra	TQEX	611	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	TQEX	356	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	TQEX	356	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:15	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:18	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:18	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:18	CABK	Compra	XMAD	469	3,4560
29/06/2022	13:21:18	CABK	Compra	XMAD	469	3,4560
29/06/2022	13:21:18	CABK	Compra	CEUX	585	3,4560
29/06/2022	13:21:20	CABK	Compra	CEUX	1.389	3,4540
29/06/2022	13:21:20	CABK	Compra	CEUX	1.534	3,4540
29/06/2022	13:21:20	CABK	Compra	TQEX	319	3,4540
29/06/2022	13:21:20	CABK	Compra	TQEX	319	3,4540
29/06/2022	13:21:20	CABK	Compra	TQEX	319	3,4540
29/06/2022	13:21:20	CABK	Compra	XMAD	1.117	3,4540
29/06/2022	13:21:20	CABK	Compra	XMAD	1.236	3,4540
29/06/2022	13:21:20	CABK	Compra	CEUX	1.280	3,4540
29/06/2022	13:21:20	CABK	Compra	TQEX	319	3,4540
29/06/2022	13:21:20	CABK	Compra	TQEX	319	3,4540
29/06/2022	13:21:20	CABK	Compra	TQEX	356	3,4540
29/06/2022	13:21:20	CABK	Compra	TQEX	355	3,4540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	13:21:26	CABK	Compra	CEUX	2.392	3,4540
29/06/2022	13:21:26	CABK	Compra	TQEX	471	3,4540
29/06/2022	13:21:26	CABK	Compra	XMAD	1.927	3,4540
29/06/2022	13:21:26	CABK	Compra	XMAD	3.200	3,4540
29/06/2022	13:22:11	CABK	Compra	CEUX	677	3,4540
29/06/2022	13:22:11	CABK	Compra	TQEX	319	3,4540
29/06/2022	13:22:13	CABK	Compra	TQEX	261	3,4540
29/06/2022	13:22:13	CABK	Compra	CEUX	677	3,4540
29/06/2022	13:22:13	CABK	Compra	AQEU	186	3,4540
29/06/2022	13:22:13	CABK	Compra	XMAD	545	3,4540
29/06/2022	13:22:13	CABK	Compra	XMAD	2.200	3,4540
29/06/2022	13:22:13	CABK	Compra	XMAD	995	3,4540
29/06/2022	13:22:13	CABK	Compra	XMAD	4.924	3,4540
29/06/2022	13:24:09	CABK	Compra	XMAD	3.042	3,4520
29/06/2022	13:24:09	CABK	Compra	XMAD	1.117	3,4520
29/06/2022	13:24:10	CABK	Compra	XMAD	88	3,4520
29/06/2022	13:24:49	CABK	Compra	XMAD	3.437	3,4540
29/06/2022	13:24:49	CABK	Compra	XMAD	2.459	3,4540
29/06/2022	13:24:49	CABK	Compra	XMAD	978	3,4540
29/06/2022	13:24:49	CABK	Compra	XMAD	3.300	3,4540
29/06/2022	13:24:49	CABK	Compra	CEUX	4.264	3,4540
29/06/2022	13:24:49	CABK	Compra	CEUX	4.264	3,4540
29/06/2022	13:24:49	CABK	Compra	CEUX	1.162	3,4540
29/06/2022	13:24:49	CABK	Compra	CEUX	1.516	3,4540
29/06/2022	13:24:49	CABK	Compra	CEUX	2.537	3,4540
29/06/2022	13:24:49	CABK	Compra	XMAD	56	3,4540
29/06/2022	13:24:49	CABK	Compra	XMAD	137	3,4540
29/06/2022	13:24:49	CABK	Compra	CEUX	574	3,4540
29/06/2022	13:24:49	CABK	Compra	XMAD	137	3,4540
29/06/2022	13:26:23	CABK	Compra	CEUX	1.545	3,4540
29/06/2022	13:26:23	CABK	Compra	CEUX	1.545	3,4540
29/06/2022	13:26:23	CABK	Compra	CEUX	700	3,4540
29/06/2022	13:26:23	CABK	Compra	CEUX	105	3,4540
29/06/2022	13:26:23	CABK	Compra	TQEX	319	3,4540
29/06/2022	13:26:23	CABK	Compra	TQEX	611	3,4540
29/06/2022	13:26:23	CABK	Compra	XMAD	1.243	3,4540
29/06/2022	13:26:23	CABK	Compra	XMAD	308	3,4540
29/06/2022	13:26:33	CABK	Compra	XMAD	3.500	3,4530
29/06/2022	13:26:33	CABK	Compra	XMAD	3.600	3,4530
29/06/2022	13:26:33	CABK	Compra	XMAD	96	3,4530
29/06/2022	13:29:03	CABK	Compra	CEUX	604	3,4550
29/06/2022	13:29:03	CABK	Compra	CEUX	6.657	3,4550
29/06/2022	13:29:03	CABK	Compra	TQEX	1.432	3,4550
29/06/2022	13:29:03	CABK	Compra	XMAD	5.852	3,4550
29/06/2022	13:30:21	CABK	Compra	XMAD	3.495	3,4530
29/06/2022	13:30:21	CABK	Compra	TQEX	319	3,4530
29/06/2022	13:30:21	CABK	Compra	TQEX	217	3,4530
29/06/2022	13:30:21	CABK	Compra	AQEU	361	3,4530
29/06/2022	13:30:21	CABK	Compra	AQEU	2.680	3,4530
29/06/2022	13:30:21	CABK	Compra	CEUX	1.319	3,4530
29/06/2022	13:30:21	CABK	Compra	CEUX	1.319	3,4530
29/06/2022	13:30:21	CABK	Compra	CEUX	1.319	3,4530
29/06/2022	13:30:21	CABK	Compra	CEUX	383	3,4530
29/06/2022	13:30:21	CABK	Compra	XMAD	610	3,4530
29/06/2022	13:30:21	CABK	Compra	XMAD	2.040	3,4530
29/06/2022	13:33:21	CABK	Compra	XMAD	323	3,4540
29/06/2022	13:33:21	CABK	Compra	CEUX	594	3,4540
29/06/2022	13:33:21	CABK	Compra	CEUX	594	3,4540
29/06/2022	13:33:21	CABK	Compra	CEUX	594	3,4540
29/06/2022	13:33:21	CABK	Compra	CEUX	26	3,4540
29/06/2022	13:33:21	CABK	Compra	CEUX	594	3,4540
29/06/2022	13:33:21	CABK	Compra	TQEX	319	3,4540
29/06/2022	13:33:21	CABK	Compra	CEUX	594	3,4540
29/06/2022	13:33:21	CABK	Compra	CEUX	594	3,4540
29/06/2022	13:33:21	CABK	Compra	TQEX	319	3,4540
29/06/2022	13:33:21	CABK	Compra	XMAD	154	3,4540
29/06/2022	13:33:21	CABK	Compra	XMAD	2.853	3,4540
29/06/2022	13:34:33	CABK	Compra	CEUX	1.370	3,4530
29/06/2022	13:34:33	CABK	Compra	CEUX	511	3,4530
29/06/2022	13:34:33	CABK	Compra	CEUX	859	3,4530
29/06/2022	13:34:33	CABK	Compra	TQEX	83	3,4530
29/06/2022	13:34:33	CABK	Compra	TQEX	236	3,4530
29/06/2022	13:34:33	CABK	Compra	TQEX	83	3,4530
29/06/2022	13:34:33	CABK	Compra	XMAD	1.103	3,4530
29/06/2022	13:34:33	CABK	Compra	XMAD	2.707	3,4530
29/06/2022	13:34:33	CABK	Compra	XMAD	1.193	3,4530
29/06/2022	13:34:33	CABK	Compra	XMAD	1.193	3,4530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	13:35:23	CABK	Compra	CEUX	698	3,4500
29/06/2022	13:35:23	CABK	Compra	TQEX	319	3,4500
29/06/2022	13:35:23	CABK	Compra	XMAD	561	3,4500
29/06/2022	13:35:23	CABK	Compra	XMAD	3.200	3,4500
29/06/2022	13:35:23	CABK	Compra	CEUX	306	3,4500
29/06/2022	13:35:23	CABK	Compra	CEUX	392	3,4500
29/06/2022	13:35:23	CABK	Compra	TQEX	319	3,4500
29/06/2022	13:35:23	CABK	Compra	XMAD	429	3,4500
29/06/2022	13:36:02	CABK	Compra	CEUX	81	3,4480
29/06/2022	13:37:51	CABK	Compra	CEUX	628	3,4490
29/06/2022	13:37:51	CABK	Compra	CEUX	628	3,4490
29/06/2022	13:37:51	CABK	Compra	CEUX	628	3,4490
29/06/2022	13:37:51	CABK	Compra	TQEX	319	3,4490
29/06/2022	13:37:51	CABK	Compra	TQEX	319	3,4490
29/06/2022	13:37:51	CABK	Compra	TQEX	319	3,4490
29/06/2022	13:37:51	CABK	Compra	CEUX	628	3,4490
29/06/2022	13:37:51	CABK	Compra	AQEU	172	3,4490
29/06/2022	13:37:51	CABK	Compra	TQEX	319	3,4490
29/06/2022	13:37:51	CABK	Compra	CEUX	628	3,4490
29/06/2022	13:37:51	CABK	Compra	CEUX	333	3,4490
29/06/2022	13:37:51	CABK	Compra	TQEX	319	3,4490
29/06/2022	13:37:51	CABK	Compra	TQEX	319	3,4490
29/06/2022	13:37:51	CABK	Compra	TQEX	319	3,4490
29/06/2022	13:37:51	CABK	Compra	XMAD	1.000	3,4490
29/06/2022	13:37:51	CABK	Compra	XMAD	10	3,4490
29/06/2022	13:37:51	CABK	Compra	XMAD	505	3,4490
29/06/2022	13:37:55	CABK	Compra	TQEX	1.624	3,4490
29/06/2022	13:37:55	CABK	Compra	TQEX	3.736	3,4490
29/06/2022	13:38:23	CABK	Compra	CEUX	4.004	3,4480
29/06/2022	13:38:23	CABK	Compra	TQEX	790	3,4480
29/06/2022	13:38:23	CABK	Compra	XMAD	3.228	3,4480
29/06/2022	13:39:23	CABK	Compra	CEUX	126	3,4490
29/06/2022	13:39:24	CABK	Compra	CEUX	70	3,4490
29/06/2022	13:41:20	CABK	Compra	CEUX	78	3,4490
29/06/2022	13:41:20	CABK	Compra	CEUX	40	3,4490
29/06/2022	13:41:44	CABK	Compra	XMAD	4.956	3,4490
29/06/2022	13:41:44	CABK	Compra	XMAD	4.001	3,4490
29/06/2022	13:41:44	CABK	Compra	XMAD	1.049	3,4490
29/06/2022	13:41:44	CABK	Compra	CEUX	3.707	3,4490
29/06/2022	13:41:44	CABK	Compra	CEUX	2.593	3,4490
29/06/2022	13:41:44	CABK	Compra	TQEX	731	3,4490
29/06/2022	13:41:44	CABK	Compra	CEUX	1.114	3,4490
29/06/2022	13:41:44	CABK	Compra	CEUX	2.593	3,4490
29/06/2022	13:41:44	CABK	Compra	CEUX	2.407	3,4490
29/06/2022	13:41:44	CABK	Compra	TQEX	277	3,4490
29/06/2022	13:41:44	CABK	Compra	TQEX	103	3,4490
29/06/2022	13:41:44	CABK	Compra	TQEX	84	3,4490
29/06/2022	13:41:44	CABK	Compra	TQEX	108	3,4490
29/06/2022	13:41:44	CABK	Compra	TQEX	33	3,4490
29/06/2022	13:41:44	CABK	Compra	TQEX	59	3,4490
29/06/2022	13:41:44	CABK	Compra	AQEU	718	3,4480
29/06/2022	13:41:44	CABK	Compra	AQEU	3.000	3,4490
29/06/2022	13:41:44	CABK	Compra	AQEU	1.483	3,4490
29/06/2022	13:42:56	CABK	Compra	AQEU	404	3,4450
29/06/2022	13:42:56	CABK	Compra	AQEU	1.280	3,4450
29/06/2022	13:42:56	CABK	Compra	CEUX	1.475	3,4450
29/06/2022	13:42:56	CABK	Compra	CEUX	1.475	3,4450
29/06/2022	13:42:56	CABK	Compra	CEUX	1.435	3,4450
29/06/2022	13:42:56	CABK	Compra	TQEX	320	3,4450
29/06/2022	13:42:56	CABK	Compra	TQEX	140	3,4450
29/06/2022	13:42:56	CABK	Compra	XMAD	3.533	3,4450
29/06/2022	13:42:56	CABK	Compra	AQEU	718	3,4450
29/06/2022	13:42:56	CABK	Compra	AQEU	720	3,4450
29/06/2022	13:42:56	CABK	Compra	AQEU	2.660	3,4450
29/06/2022	13:43:56	CABK	Compra	XMAD	3.510	3,4420
29/06/2022	13:43:56	CABK	Compra	XMAD	5.841	3,4420
29/06/2022	13:43:56	CABK	Compra	XMAD	2.261	3,4420
29/06/2022	13:43:57	CABK	Compra	XMAD	2.501	3,4420
29/06/2022	13:46:25	CABK	Compra	CEUX	90	3,4390
29/06/2022	13:46:25	CABK	Compra	CEUX	1.221	3,4390
29/06/2022	13:46:25	CABK	Compra	TQEX	320	3,4390
29/06/2022	13:46:25	CABK	Compra	XMAD	1.055	3,4390
29/06/2022	13:46:25	CABK	Compra	XMAD	1.999	3,4390
29/06/2022	13:48:26	CABK	Compra	XMAD	7.689	3,4430
29/06/2022	13:51:33	CABK	Compra	CEUX	5.000	3,4430
29/06/2022	13:51:33	CABK	Compra	CEUX	5.000	3,4430
29/06/2022	13:51:33	CABK	Compra	CEUX	617	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	13:51:33	CABK	Compra	TQEX	2.094	3,4430
29/06/2022	13:51:33	CABK	Compra	XMAD	8.559	3,4430
29/06/2022	13:51:33	CABK	Compra	XMAD	1.969	3,4430
29/06/2022	13:52:05	CABK	Compra	XMAD	917	3,4430
29/06/2022	13:52:12	CABK	Compra	CEUX	3.212	3,4430
29/06/2022	13:52:12	CABK	Compra	CEUX	1.791	3,4430
29/06/2022	13:52:12	CABK	Compra	TQEX	987	3,4430
29/06/2022	13:52:12	CABK	Compra	XMAD	3.115	3,4430
29/06/2022	13:52:12	CABK	Compra	XMAD	1.373	3,4430
29/06/2022	13:54:24	CABK	Compra	CEUX	138	3,4430
29/06/2022	13:54:25	CABK	Compra	CEUX	90	3,4430
29/06/2022	13:55:24	CABK	Compra	CEUX	118	3,4430
29/06/2022	13:55:25	CABK	Compra	CEUX	89	3,4430
29/06/2022	13:56:24	CABK	Compra	CEUX	94	3,4430
29/06/2022	13:56:25	CABK	Compra	CEUX	80	3,4430
29/06/2022	13:56:57	CABK	Compra	CEUX	4.624	3,4430
29/06/2022	13:56:57	CABK	Compra	CEUX	5.002	3,4430
29/06/2022	13:56:57	CABK	Compra	TQEX	1.032	3,4430
29/06/2022	13:56:57	CABK	Compra	TQEX	986	3,4430
29/06/2022	13:56:57	CABK	Compra	AQEU	597	3,4430
29/06/2022	13:56:57	CABK	Compra	AQEU	492	3,4430
29/06/2022	13:56:57	CABK	Compra	CEUX	3.718	3,4430
29/06/2022	13:56:57	CABK	Compra	CEUX	597	3,4430
29/06/2022	13:56:57	CABK	Compra	AQEU	1.232	3,4430
29/06/2022	13:58:24	CABK	Compra	CEUX	104	3,4490
29/06/2022	13:58:51	CABK	Compra	XMAD	980	3,4490
29/06/2022	13:58:51	CABK	Compra	XMAD	1.299	3,4490
29/06/2022	13:58:51	CABK	Compra	XMAD	1.537	3,4490
29/06/2022	13:58:51	CABK	Compra	CEUX	2.724	3,4490
29/06/2022	13:58:51	CABK	Compra	TQEX	558	3,4490
29/06/2022	13:58:51	CABK	Compra	CEUX	14	3,4490
29/06/2022	13:58:51	CABK	Compra	XMAD	21	3,4490
29/06/2022	13:59:02	CABK	Compra	CEUX	1.752	3,4490
29/06/2022	13:59:02	CABK	Compra	CEUX	149	3,4490
29/06/2022	13:59:02	CABK	Compra	TQEX	558	3,4490
29/06/2022	13:59:02	CABK	Compra	XMAD	517	3,4490
29/06/2022	13:59:02	CABK	Compra	XMAD	1.004	3,4490
29/06/2022	13:59:02	CABK	Compra	XMAD	1.296	3,4490
29/06/2022	13:59:02	CABK	Compra	XMAD	1.557	3,4490
29/06/2022	13:59:02	CABK	Compra	XMAD	870	3,4490
29/06/2022	13:59:02	CABK	Compra	XMAD	888	3,4490
29/06/2022	13:59:02	CABK	Compra	XMAD	6	3,4490
29/06/2022	13:59:02	CABK	Compra	XMAD	3.058	3,4490
29/06/2022	13:59:02	CABK	Compra	XMAD	643	3,4490
29/06/2022	13:59:02	CABK	Compra	XMAD	888	3,4490
29/06/2022	13:59:02	CABK	Compra	CEUX	149	3,4490
29/06/2022	13:59:02	CABK	Compra	CEUX	1.300	3,4490
29/06/2022	13:59:02	CABK	Compra	TQEX	558	3,4490
29/06/2022	13:59:02	CABK	Compra	CEUX	277	3,4490
29/06/2022	13:59:02	CABK	Compra	AQEU	201	3,4490
29/06/2022	13:59:02	CABK	Compra	AQEU	1.691	3,4490
29/06/2022	14:00:25	CABK	Compra	CEUX	68	3,4460
29/06/2022	14:00:25	CABK	Compra	TQEX	320	3,4460
29/06/2022	14:00:25	CABK	Compra	XMAD	623	3,4460
29/06/2022	14:00:26	CABK	Compra	CEUX	89	3,4460
29/06/2022	14:02:24	CABK	Compra	CEUX	6.808	3,4500
29/06/2022	14:02:24	CABK	Compra	CEUX	177	3,4500
29/06/2022	14:02:24	CABK	Compra	CEUX	3.010	3,4500
29/06/2022	14:02:24	CABK	Compra	CEUX	5.299	3,4500
29/06/2022	14:02:24	CABK	Compra	XMAD	8.012	3,4500
29/06/2022	14:02:24	CABK	Compra	XMAD	4.315	3,4500
29/06/2022	14:04:16	CABK	Compra	CEUX	93	3,4490
29/06/2022	14:04:16	CABK	Compra	CEUX	481	3,4490
29/06/2022	14:04:16	CABK	Compra	CEUX	481	3,4490
29/06/2022	14:04:16	CABK	Compra	CEUX	93	3,4490
29/06/2022	14:04:16	CABK	Compra	CEUX	388	3,4490
29/06/2022	14:04:16	CABK	Compra	TQEX	319	3,4490
29/06/2022	14:04:16	CABK	Compra	AQEU	158	3,4490
29/06/2022	14:04:16	CABK	Compra	TQEX	319	3,4490
29/06/2022	14:04:16	CABK	Compra	XMAD	462	3,4490
29/06/2022	14:04:16	CABK	Compra	XMAD	2.583	3,4490
29/06/2022	14:04:17	CABK	Compra	XMAD	462	3,4490
29/06/2022	14:06:09	CABK	Compra	TQEX	306	3,4520
29/06/2022	14:06:09	CABK	Compra	TQEX	277	3,4520
29/06/2022	14:06:24	CABK	Compra	CEUX	2.269	3,4520
29/06/2022	14:06:24	CABK	Compra	CEUX	134	3,4520
29/06/2022	14:06:37	CABK	Compra	CEUX	4.502	3,4520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	14:06:37	CABK	Compra	CEUX	1.838	3,4520
29/06/2022	14:06:37	CABK	Compra	TQEX	915	3,4520
29/06/2022	14:06:37	CABK	Compra	CEUX	1.040	3,4520
29/06/2022	14:06:37	CABK	Compra	TQEX	526	3,4520
29/06/2022	14:06:37	CABK	Compra	TQEX	389	3,4520
29/06/2022	14:06:37	CABK	Compra	TQEX	146	3,4520
29/06/2022	14:06:37	CABK	Compra	TQEX	915	3,4520
29/06/2022	14:06:37	CABK	Compra	TQEX	45	3,4520
29/06/2022	14:06:37	CABK	Compra	XMAD	2.428	3,4520
29/06/2022	14:06:37	CABK	Compra	XMAD	870	3,4520
29/06/2022	14:06:37	CABK	Compra	XMAD	2.759	3,4520
29/06/2022	14:06:37	CABK	Compra	XMAD	251	3,4520
29/06/2022	14:08:24	CABK	Compra	CEUX	111	3,4550
29/06/2022	14:08:32	CABK	Compra	CEUX	485	3,4550
29/06/2022	14:08:32	CABK	Compra	CEUX	596	3,4550
29/06/2022	14:08:32	CABK	Compra	CEUX	596	3,4550
29/06/2022	14:08:32	CABK	Compra	TQEX	319	3,4550
29/06/2022	14:08:32	CABK	Compra	CEUX	596	3,4550
29/06/2022	14:08:32	CABK	Compra	CEUX	596	3,4550
29/06/2022	14:08:32	CABK	Compra	CEUX	596	3,4550
29/06/2022	14:08:32	CABK	Compra	CEUX	15	3,4550
29/06/2022	14:08:32	CABK	Compra	XMAD	479	3,4550
29/06/2022	14:08:32	CABK	Compra	XMAD	329	3,4550
29/06/2022	14:08:32	CABK	Compra	XMAD	2.767	3,4550
29/06/2022	14:08:32	CABK	Compra	CEUX	250	3,4550
29/06/2022	14:08:32	CABK	Compra	TQEX	319	3,4550
29/06/2022	14:08:32	CABK	Compra	TQEX	319	3,4550
29/06/2022	14:08:32	CABK	Compra	XMAD	150	3,4550
29/06/2022	14:08:32	CABK	Compra	XMAD	4.800	3,4550
29/06/2022	14:08:32	CABK	Compra	TQEX	260	3,4550
29/06/2022	14:12:13	CABK	Compra	XMAD	2.678	3,4500
29/06/2022	14:12:13	CABK	Compra	CEUX	1.647	3,4500
29/06/2022	14:12:13	CABK	Compra	CEUX	3.758	3,4500
29/06/2022	14:12:13	CABK	Compra	CEUX	695	3,4500
29/06/2022	14:12:13	CABK	Compra	TQEX	633	3,4500
29/06/2022	14:12:13	CABK	Compra	TQEX	570	3,4500
29/06/2022	14:12:13	CABK	Compra	AQEU	2.015	3,4500
29/06/2022	14:12:13	CABK	Compra	CEUX	900	3,4500
29/06/2022	14:12:13	CABK	Compra	CEUX	400	3,4500
29/06/2022	14:12:13	CABK	Compra	AQEU	597	3,4500
29/06/2022	14:13:01	CABK	Compra	CEUX	246	3,4480
29/06/2022	14:13:01	CABK	Compra	CEUX	487	3,4480
29/06/2022	14:13:01	CABK	Compra	CEUX	50	3,4480
29/06/2022	14:13:01	CABK	Compra	CEUX	487	3,4480
29/06/2022	14:13:01	CABK	Compra	CEUX	246	3,4480
29/06/2022	14:13:01	CABK	Compra	CEUX	241	3,4480
29/06/2022	14:13:01	CABK	Compra	TQEX	320	3,4480
29/06/2022	14:13:01	CABK	Compra	CEUX	733	3,4480
29/06/2022	14:13:01	CABK	Compra	TQEX	320	3,4480
29/06/2022	14:13:01	CABK	Compra	XMAD	589	3,4480
29/06/2022	14:13:38	CABK	Compra	AQEU	636	3,4480
29/06/2022	14:13:38	CABK	Compra	AQEU	220	3,4480
29/06/2022	14:13:38	CABK	Compra	CEUX	2.315	3,4480
29/06/2022	14:13:38	CABK	Compra	XMAD	3.162	3,4480
29/06/2022	14:13:38	CABK	Compra	CEUX	3.628	3,4480
29/06/2022	14:13:38	CABK	Compra	CEUX	1.645	3,4480
29/06/2022	14:13:38	CABK	Compra	CEUX	1.717	3,4480
29/06/2022	14:16:34	CABK	Compra	CEUX	4.100	3,4470
29/06/2022	14:16:34	CABK	Compra	CEUX	5.000	3,4470
29/06/2022	14:16:34	CABK	Compra	CEUX	1.550	3,4470
29/06/2022	14:16:34	CABK	Compra	TQEX	1.991	3,4470
29/06/2022	14:16:34	CABK	Compra	TQEX	110	3,4470
29/06/2022	14:17:10	CABK	Compra	CEUX	4.749	3,4470
29/06/2022	14:17:10	CABK	Compra	TQEX	191	3,4470
29/06/2022	14:17:10	CABK	Compra	TQEX	746	3,4470
29/06/2022	14:17:10	CABK	Compra	CEUX	5.133	3,4470
29/06/2022	14:18:24	CABK	Compra	CEUX	179	3,4450
29/06/2022	14:18:48	CABK	Compra	CEUX	2.539	3,4450
29/06/2022	14:18:48	CABK	Compra	CEUX	1.314	3,4450
29/06/2022	14:18:48	CABK	Compra	CEUX	31	3,4450
29/06/2022	14:18:48	CABK	Compra	XMAD	2.190	3,4450
29/06/2022	14:18:48	CABK	Compra	XMAD	1.083	3,4450
29/06/2022	14:18:48	CABK	Compra	AQEU	3.000	3,4450
29/06/2022	14:18:48	CABK	Compra	XMAD	2.535	3,4450
29/06/2022	14:18:48	CABK	Compra	XMAD	707	3,4450
29/06/2022	14:22:33	CABK	Compra	CEUX	4.525	3,4470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	14:22:33	CABK	Compra	CEUX	3.566	3,4470
29/06/2022	14:22:33	CABK	Compra	CEUX	959	3,4470
29/06/2022	14:22:33	CABK	Compra	CEUX	2.027	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	893	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	76	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	817	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	270	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	430	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	48	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	130	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	64	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	42	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	117	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	62	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	243	3,4470
29/06/2022	14:22:33	CABK	Compra	XMAD	535	3,4470
29/06/2022	14:22:33	CABK	Compra	XMAD	3.647	3,4470
29/06/2022	14:22:33	CABK	Compra	XMAD	3.112	3,4470
29/06/2022	14:22:33	CABK	Compra	XMAD	1.634	3,4470
29/06/2022	14:22:33	CABK	Compra	CEUX	651	3,4470
29/06/2022	14:22:33	CABK	Compra	TQEX	512	3,4470
29/06/2022	14:22:33	CABK	Compra	XMAD	195	3,4470
29/06/2022	14:22:33	CABK	Compra	XMAD	1.689	3,4470
29/06/2022	14:24:17	CABK	Compra	CEUX	1.595	3,4420
29/06/2022	14:24:17	CABK	Compra	TQEX	320	3,4420
29/06/2022	14:24:17	CABK	Compra	CEUX	1.595	3,4420
29/06/2022	14:24:17	CABK	Compra	CEUX	126	3,4420
29/06/2022	14:24:17	CABK	Compra	CEUX	910	3,4420
29/06/2022	14:24:17	CABK	Compra	XMAD	1.284	3,4420
29/06/2022	14:24:17	CABK	Compra	XMAD	41	3,4420
29/06/2022	14:24:17	CABK	Compra	XMAD	1.243	3,4420
29/06/2022	14:24:17	CABK	Compra	XMAD	41	3,4420
29/06/2022	14:25:18	CABK	Compra	CEUX	3.318	3,4390
29/06/2022	14:25:18	CABK	Compra	CEUX	75	3,4390
29/06/2022	14:25:18	CABK	Compra	CEUX	2.254	3,4390
29/06/2022	14:25:18	CABK	Compra	CEUX	1.218	3,4390
29/06/2022	14:27:34	CABK	Compra	XMAD	136	3,4390
29/06/2022	14:27:34	CABK	Compra	XMAD	5.570	3,4390
29/06/2022	14:27:34	CABK	Compra	CEUX	5.200	3,4390
29/06/2022	14:28:25	CABK	Compra	CEUX	71	3,4380
29/06/2022	14:29:09	CABK	Compra	CEUX	1.854	3,4380
29/06/2022	14:29:09	CABK	Compra	CEUX	982	3,4380
29/06/2022	14:29:09	CABK	Compra	CEUX	1.464	3,4380
29/06/2022	14:29:09	CABK	Compra	TQEX	396	3,4380
29/06/2022	14:29:09	CABK	Compra	CEUX	6	3,4380
29/06/2022	14:29:09	CABK	Compra	XMAD	1.301	3,4380
29/06/2022	14:29:09	CABK	Compra	CEUX	179	3,4380
29/06/2022	14:29:09	CABK	Compra	XMAD	3.500	3,4380
29/06/2022	14:29:09	CABK	Compra	XMAD	48	3,4380
29/06/2022	14:29:09	CABK	Compra	XMAD	1.876	3,4380
29/06/2022	14:29:09	CABK	Compra	TQEX	1.250	3,4380
29/06/2022	14:29:35	CABK	Compra	CEUX	1.577	3,4390
29/06/2022	14:29:35	CABK	Compra	CEUX	1.577	3,4390
29/06/2022	14:29:35	CABK	Compra	CEUX	1.577	3,4390
29/06/2022	14:29:35	CABK	Compra	CEUX	965	3,4390
29/06/2022	14:30:19	CABK	Compra	XMAD	224	3,4380
29/06/2022	14:30:30	CABK	Compra	CEUX	669	3,4380
29/06/2022	14:30:30	CABK	Compra	CEUX	175	3,4380
29/06/2022	14:30:30	CABK	Compra	CEUX	156	3,4380
29/06/2022	14:30:31	CABK	Compra	CEUX	8	3,4380
29/06/2022	14:31:01	CABK	Compra	CEUX	330	3,4380
29/06/2022	14:31:01	CABK	Compra	CEUX	669	3,4380
29/06/2022	14:31:01	CABK	Compra	CEUX	521	3,4380
29/06/2022	14:31:01	CABK	Compra	CEUX	669	3,4380
29/06/2022	14:31:01	CABK	Compra	CEUX	521	3,4380
29/06/2022	14:31:01	CABK	Compra	AQEU	184	3,4380
29/06/2022	14:31:01	CABK	Compra	TQEX	320	3,4380
29/06/2022	14:31:01	CABK	Compra	XMAD	538	3,4380
29/06/2022	14:31:01	CABK	Compra	XMAD	934	3,4380
29/06/2022	14:31:03	CABK	Compra	CEUX	118	3,4380
29/06/2022	14:31:26	CABK	Compra	CEUX	667	3,4380
29/06/2022	14:31:26	CABK	Compra	CEUX	51	3,4380
29/06/2022	14:32:03	CABK	Compra	CEUX	667	3,4380
29/06/2022	14:32:03	CABK	Compra	CEUX	653	3,4380
29/06/2022	14:32:03	CABK	Compra	CEUX	14	3,4380
29/06/2022	14:32:03	CABK	Compra	CEUX	667	3,4380
29/06/2022	14:32:03	CABK	Compra	CEUX	667	3,4380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	14:32:03	CABK	Compra	CEUX	667	3,4380
29/06/2022	14:32:03	CABK	Compra	CEUX	170	3,4380
29/06/2022	14:32:03	CABK	Compra	TQEX	320	3,4380
29/06/2022	14:32:03	CABK	Compra	TQEX	320	3,4380
29/06/2022	14:32:03	CABK	Compra	XMAD	536	3,4380
29/06/2022	14:32:03	CABK	Compra	AQEU	58	3,4380
29/06/2022	14:32:03	CABK	Compra	XMAD	22	3,4380
29/06/2022	14:32:04	CABK	Compra	CEUX	9	3,4380
29/06/2022	14:32:05	CABK	Compra	CEUX	645	3,4380
29/06/2022	14:32:05	CABK	Compra	CEUX	654	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	320	3,4380
29/06/2022	14:32:05	CABK	Compra	CEUX	654	3,4380
29/06/2022	14:32:05	CABK	Compra	CEUX	654	3,4380
29/06/2022	14:32:05	CABK	Compra	CEUX	580	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	320	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	320	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	320	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	224	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	96	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	224	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	320	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	320	3,4380
29/06/2022	14:32:05	CABK	Compra	XMAD	3.578	3,4370
29/06/2022	14:32:05	CABK	Compra	TQEX	611	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	100	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	1.606	3,4380
29/06/2022	14:32:05	CABK	Compra	TQEX	424	3,4380
29/06/2022	14:32:12	CABK	Compra	XMAD	4.569	3,4350
29/06/2022	14:32:12	CABK	Compra	XMAD	1.283	3,4350
29/06/2022	14:32:59	CABK	Compra	XMAD	105	3,4350
29/06/2022	14:32:59	CABK	Compra	CEUX	1.633	3,4350
29/06/2022	14:32:59	CABK	Compra	TQEX	322	3,4350
29/06/2022	14:32:59	CABK	Compra	XMAD	1.211	3,4350
29/06/2022	14:33:00	CABK	Compra	CEUX	19	3,4350
29/06/2022	14:34:43	CABK	Compra	CEUX	4.933	3,4370
29/06/2022	14:34:43	CABK	Compra	TQEX	73	3,4370
29/06/2022	14:34:45	CABK	Compra	TQEX	4.876	3,4370
29/06/2022	14:35:02	CABK	Compra	XMAD	77	3,4350
29/06/2022	14:35:02	CABK	Compra	XMAD	149	3,4350
29/06/2022	14:35:02	CABK	Compra	TQEX	19	3,4350
29/06/2022	14:38:17	CABK	Compra	XMAD	20	3,4380
29/06/2022	14:38:17	CABK	Compra	XMAD	575	3,4380
29/06/2022	14:38:17	CABK	Compra	XMAD	304	3,4380
29/06/2022	14:38:17	CABK	Compra	XMAD	595	3,4380
29/06/2022	14:38:17	CABK	Compra	XMAD	2.205	3,4380
29/06/2022	14:38:17	CABK	Compra	XMAD	595	3,4380
29/06/2022	14:38:17	CABK	Compra	XMAD	1.533	3,4380
29/06/2022	14:38:17	CABK	Compra	CEUX	237	3,4380
29/06/2022	14:38:17	CABK	Compra	CEUX	501	3,4380
29/06/2022	14:38:17	CABK	Compra	CEUX	1.903	3,4380
29/06/2022	14:38:17	CABK	Compra	CEUX	738	3,4380
29/06/2022	14:38:17	CABK	Compra	CEUX	339	3,4380
29/06/2022	14:38:17	CABK	Compra	CEUX	738	3,4380
29/06/2022	14:38:17	CABK	Compra	CEUX	1.666	3,4380
29/06/2022	14:38:17	CABK	Compra	CEUX	237	3,4380
29/06/2022	14:38:17	CABK	Compra	CEUX	738	3,4380
29/06/2022	14:38:17	CABK	Compra	CEUX	544	3,4380
29/06/2022	14:38:18	CABK	Compra	CEUX	107	3,4380
29/06/2022	14:38:18	CABK	Compra	XMAD	557	3,4380
29/06/2022	14:38:18	CABK	Compra	XMAD	595	3,4380
29/06/2022	14:38:24	CABK	Compra	CEUX	181	3,4380
29/06/2022	14:38:24	CABK	Compra	XMAD	66	3,4380
29/06/2022	14:38:25	CABK	Compra	CEUX	124	3,4380
29/06/2022	14:39:02	CABK	Compra	XMAD	8	3,4370
29/06/2022	14:39:08	CABK	Compra	CEUX	113	3,4370
29/06/2022	14:39:20	CABK	Compra	CEUX	122	3,4370
29/06/2022	14:39:24	CABK	Compra	CEUX	265	3,4370
29/06/2022	14:39:31	CABK	Compra	CEUX	4.088	3,4370
29/06/2022	14:39:31	CABK	Compra	TQEX	701	3,4370
29/06/2022	14:39:31	CABK	Compra	TQEX	1.116	3,4370
29/06/2022	14:39:31	CABK	Compra	XMAD	6.225	3,4370
29/06/2022	14:39:31	CABK	Compra	XMAD	3.698	3,4370
29/06/2022	14:39:31	CABK	Compra	AQEU	347	3,4370
29/06/2022	14:39:31	CABK	Compra	CEUX	1.387	3,4360
29/06/2022	14:39:31	CABK	Compra	CEUX	1.387	3,4360
29/06/2022	14:39:31	CABK	Compra	CEUX	1.387	3,4360
29/06/2022	14:39:31	CABK	Compra	TQEX	321	3,4360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	14:39:31	CABK	Compra	CEUX	357	3,4360
29/06/2022	14:39:31	CABK	Compra	TQEX	321	3,4360
29/06/2022	14:39:31	CABK	Compra	TQEX	321	3,4360
29/06/2022	14:39:31	CABK	Compra	TQEX	321	3,4360
29/06/2022	14:39:31	CABK	Compra	TQEX	321	3,4360
29/06/2022	14:39:31	CABK	Compra	TQEX	321	3,4360
29/06/2022	14:39:31	CABK	Compra	CEUX	44	3,4360
29/06/2022	14:42:24	CABK	Compra	CEUX	219	3,4350
29/06/2022	14:42:31	CABK	Compra	XMAD	2.120	3,4350
29/06/2022	14:42:31	CABK	Compra	CEUX	1.475	3,4350
29/06/2022	14:42:31	CABK	Compra	CEUX	3.525	3,4350
29/06/2022	14:42:31	CABK	Compra	CEUX	2.206	3,4350
29/06/2022	14:42:31	CABK	Compra	TQEX	1.130	3,4350
29/06/2022	14:42:31	CABK	Compra	CEUX	1.694	3,4350
29/06/2022	14:42:31	CABK	Compra	CEUX	1.694	3,4350
29/06/2022	14:42:31	CABK	Compra	CEUX	1.694	3,4350
29/06/2022	14:42:31	CABK	Compra	CEUX	913	3,4350
29/06/2022	14:44:13	CABK	Compra	XMAD	1.090	3,4360
29/06/2022	14:46:04	CABK	Compra	XMAD	492	3,4370
29/06/2022	14:46:04	CABK	Compra	CEUX	612	3,4370
29/06/2022	14:46:04	CABK	Compra	XMAD	38	3,4370
29/06/2022	14:46:04	CABK	Compra	CEUX	612	3,4370
29/06/2022	14:46:04	CABK	Compra	CEUX	612	3,4370
29/06/2022	14:46:04	CABK	Compra	TQEX	321	3,4370
29/06/2022	14:46:04	CABK	Compra	CEUX	612	3,4370
29/06/2022	14:47:26	CABK	Compra	CEUX	1.415	3,4390
29/06/2022	14:47:26	CABK	Compra	CEUX	1.679	3,4390
29/06/2022	14:47:26	CABK	Compra	TQEX	320	3,4390
29/06/2022	14:47:26	CABK	Compra	TQEX	332	3,4390
29/06/2022	14:47:26	CABK	Compra	XMAD	1.139	3,4390
29/06/2022	14:47:26	CABK	Compra	XMAD	1.354	3,4390
29/06/2022	14:47:26	CABK	Compra	XMAD	1.354	3,4390
29/06/2022	14:47:26	CABK	Compra	XMAD	2.146	3,4390
29/06/2022	14:47:26	CABK	Compra	XMAD	132	3,4390
29/06/2022	14:47:26	CABK	Compra	XMAD	1.354	3,4390
29/06/2022	14:47:33	CABK	Compra	XMAD	68	3,4390
29/06/2022	14:48:17	CABK	Compra	CEUX	103	3,4390
29/06/2022	14:48:23	CABK	Compra	CEUX	172	3,4390
29/06/2022	14:48:24	CABK	Compra	CEUX	130	3,4390
29/06/2022	14:48:32	CABK	Compra	CEUX	2.255	3,4390
29/06/2022	14:48:32	CABK	Compra	CEUX	1.106	3,4390
29/06/2022	14:48:32	CABK	Compra	CEUX	1.554	3,4390
29/06/2022	14:48:32	CABK	Compra	CEUX	910	3,4390
29/06/2022	14:48:32	CABK	Compra	CEUX	1.554	3,4390
29/06/2022	14:48:32	CABK	Compra	CEUX	1.106	3,4390
29/06/2022	14:48:32	CABK	Compra	TQEX	525	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	33	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	2.111	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	1.644	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	1.653	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	870	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	3.797	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	612	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	1.749	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	2.051	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	612	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	4.312	3,4390
29/06/2022	14:48:39	CABK	Compra	CEUX	800	3,4390
29/06/2022	14:48:39	CABK	Compra	XMAD	195	3,4390
29/06/2022	14:50:02	CABK	Compra	AQEU	111	3,4390
29/06/2022	14:50:17	CABK	Compra	AQEU	101	3,4390
29/06/2022	14:50:23	CABK	Compra	AQEU	167	3,4390
29/06/2022	14:51:02	CABK	Compra	XMAD	1.933	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	1.933	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	2.200	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	2.635	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	1.259	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	1.259	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	2.200	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	525	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	2.200	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	1.784	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	2.200	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	1.784	3,4410
29/06/2022	14:51:02	CABK	Compra	XMAD	904	3,4410
29/06/2022	14:54:11	CABK	Compra	CEUX	4.097	3,4410
29/06/2022	14:54:11	CABK	Compra	CEUX	1.866	3,4410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	14:54:11	CABK	Compra	TQEX	1.176	3,4410
29/06/2022	14:54:11	CABK	Compra	XMAD	4.807	3,4410
29/06/2022	14:54:11	CABK	Compra	TQEX	1.248	3,4410
29/06/2022	14:54:11	CABK	Compra	XMAD	43	3,4410
29/06/2022	14:54:11	CABK	Compra	XMAD	121	3,4410
29/06/2022	14:54:11	CABK	Compra	XMAD	225	3,4410
29/06/2022	14:55:23	CABK	Compra	XMAD	51	3,4390
29/06/2022	14:56:23	CABK	Compra	CEUX	5.000	3,4420
29/06/2022	14:56:23	CABK	Compra	CEUX	1.795	3,4420
29/06/2022	14:56:23	CABK	Compra	TQEX	1.340	3,4420
29/06/2022	14:56:23	CABK	Compra	XMAD	5.477	3,4420
29/06/2022	14:56:23	CABK	Compra	CEUX	1.795	3,4420
29/06/2022	14:56:23	CABK	Compra	TQEX	70	3,4420
29/06/2022	15:00:02	CABK	Compra	XMAD	1.987	3,4510
29/06/2022	15:00:02	CABK	Compra	XMAD	2.992	3,4510
29/06/2022	15:00:02	CABK	Compra	XMAD	982	3,4510
29/06/2022	15:00:02	CABK	Compra	XMAD	4.000	3,4510
29/06/2022	15:00:02	CABK	Compra	XMAD	982	3,4510
29/06/2022	15:00:02	CABK	Compra	XMAD	1.961	3,4510
29/06/2022	15:00:02	CABK	Compra	XMAD	1.005	3,4510
29/06/2022	15:00:02	CABK	Compra	CEUX	2.465	3,4510
29/06/2022	15:00:02	CABK	Compra	CEUX	10	3,4510
29/06/2022	15:00:02	CABK	Compra	XMAD	48	3,4510
29/06/2022	15:00:43	CABK	Compra	TQEX	499	3,4510
29/06/2022	15:00:43	CABK	Compra	AQEU	293	3,4510
29/06/2022	15:00:43	CABK	Compra	TQEX	499	3,4510
29/06/2022	15:02:06	CABK	Compra	CEUX	34	3,4520
29/06/2022	15:02:06	CABK	Compra	CEUX	6.846	3,4520
29/06/2022	15:02:06	CABK	Compra	CEUX	24	3,4520
29/06/2022	15:02:06	CABK	Compra	CEUX	3.451	3,4520
29/06/2022	15:02:06	CABK	Compra	CEUX	24	3,4520
29/06/2022	15:02:06	CABK	Compra	TQEX	941	3,4520
29/06/2022	15:02:06	CABK	Compra	CEUX	990	3,4520
29/06/2022	15:02:06	CABK	Compra	TQEX	202	3,4520
29/06/2022	15:02:06	CABK	Compra	XMAD	5.566	3,4520
29/06/2022	15:02:06	CABK	Compra	XMAD	5.566	3,4520
29/06/2022	15:02:13	CABK	Compra	XMAD	164	3,4520
29/06/2022	15:02:24	CABK	Compra	CEUX	93	3,4520
29/06/2022	15:02:57	CABK	Compra	CEUX	821	3,4580
29/06/2022	15:02:57	CABK	Compra	TQEX	319	3,4580
29/06/2022	15:02:57	CABK	Compra	CEUX	821	3,4580
29/06/2022	15:02:57	CABK	Compra	CEUX	379	3,4580
29/06/2022	15:02:57	CABK	Compra	TQEX	319	3,4580
29/06/2022	15:02:57	CABK	Compra	CEUX	5	3,4580
29/06/2022	15:02:57	CABK	Compra	XMAD	660	3,4580
29/06/2022	15:02:57	CABK	Compra	XMAD	2.900	3,4580
29/06/2022	15:02:57	CABK	Compra	XMAD	91	3,4580
29/06/2022	15:03:00	CABK	Compra	XMAD	18	3,4580
29/06/2022	15:03:00	CABK	Compra	XMAD	309	3,4580
29/06/2022	15:03:00	CABK	Compra	XMAD	3.356	3,4580
29/06/2022	15:03:00	CABK	Compra	CEUX	816	3,4580
29/06/2022	15:03:00	CABK	Compra	XMAD	444	3,4580
29/06/2022	15:03:00	CABK	Compra	CEUX	946	3,4580
29/06/2022	15:03:00	CABK	Compra	CEUX	946	3,4580
29/06/2022	15:03:00	CABK	Compra	CEUX	946	3,4580
29/06/2022	15:03:00	CABK	Compra	TQEX	32	3,4580
29/06/2022	15:03:00	CABK	Compra	TQEX	100	3,4580
29/06/2022	15:03:00	CABK	Compra	XMAD	3.666	3,4580
29/06/2022	15:03:00	CABK	Compra	CEUX	946	3,4580
29/06/2022	15:03:00	CABK	Compra	CEUX	765	3,4580
29/06/2022	15:03:00	CABK	Compra	XMAD	1.926	3,4580
29/06/2022	15:03:00	CABK	Compra	XMAD	257	3,4580
29/06/2022	15:03:00	CABK	Compra	XMAD	867	3,4580
29/06/2022	15:03:01	CABK	Compra	XMAD	1.068	3,4570
29/06/2022	15:03:46	CABK	Compra	CEUX	1.325	3,4570
29/06/2022	15:03:46	CABK	Compra	TQEX	319	3,4570
29/06/2022	15:03:46	CABK	Compra	TQEX	319	3,4570
29/06/2022	15:03:46	CABK	Compra	TQEX	319	3,4570
29/06/2022	15:03:46	CABK	Compra	CEUX	1.325	3,4570
29/06/2022	15:03:46	CABK	Compra	AQEU	363	3,4570
29/06/2022	15:03:46	CABK	Compra	CEUX	1.325	3,4570
29/06/2022	15:03:46	CABK	Compra	XMAD	1.066	3,4570
29/06/2022	15:06:18	CABK	Compra	CEUX	4.487	3,4550
29/06/2022	15:06:18	CABK	Compra	TQEX	450	3,4550
29/06/2022	15:06:18	CABK	Compra	XMAD	3.617	3,4550
29/06/2022	15:06:18	CABK	Compra	XMAD	83	3,4550
29/06/2022	15:06:18	CABK	Compra	XMAD	125	3,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	15:10:06	CABK	Compra	CEUX	635	3,4550
29/06/2022	15:10:06	CABK	Compra	TQEX	459	3,4550
29/06/2022	15:10:06	CABK	Compra	TQEX	459	3,4550
29/06/2022	15:10:06	CABK	Compra	CEUX	635	3,4550
29/06/2022	15:10:06	CABK	Compra	CEUX	635	3,4550
29/06/2022	15:10:06	CABK	Compra	XMAD	510	3,4550
29/06/2022	15:10:06	CABK	Compra	XMAD	510	3,4550
29/06/2022	15:10:06	CABK	Compra	CEUX	635	3,4550
29/06/2022	15:10:06	CABK	Compra	CEUX	607	3,4550
29/06/2022	15:10:06	CABK	Compra	TQEX	459	3,4550
29/06/2022	15:10:06	CABK	Compra	AQEU	115	3,4550
29/06/2022	15:10:06	CABK	Compra	CEUX	28	3,4550
29/06/2022	15:10:06	CABK	Compra	CEUX	635	3,4550
29/06/2022	15:10:06	CABK	Compra	TQEX	459	3,4550
29/06/2022	15:10:06	CABK	Compra	CEUX	635	3,4550
29/06/2022	15:10:06	CABK	Compra	CEUX	635	3,4550
29/06/2022	15:10:06	CABK	Compra	XMAD	510	3,4550
29/06/2022	15:10:24	CABK	Compra	CEUX	540	3,4540
29/06/2022	15:10:24	CABK	Compra	TQEX	385	3,4540
29/06/2022	15:10:24	CABK	Compra	CEUX	540	3,4540
29/06/2022	15:10:24	CABK	Compra	TQEX	385	3,4540
29/06/2022	15:10:24	CABK	Compra	CEUX	540	3,4540
29/06/2022	15:10:24	CABK	Compra	CEUX	540	3,4540
29/06/2022	15:10:24	CABK	Compra	TQEX	385	3,4540
29/06/2022	15:10:24	CABK	Compra	TQEX	160	3,4540
29/06/2022	15:10:24	CABK	Compra	TQEX	225	3,4540
29/06/2022	15:10:24	CABK	Compra	TQEX	160	3,4540
29/06/2022	15:10:24	CABK	Compra	CEUX	540	3,4540
29/06/2022	15:10:24	CABK	Compra	CEUX	540	3,4540
29/06/2022	15:10:24	CABK	Compra	TQEX	385	3,4540
29/06/2022	15:10:24	CABK	Compra	TQEX	197	3,4540
29/06/2022	15:10:24	CABK	Compra	CEUX	247	3,4540
29/06/2022	15:10:24	CABK	Compra	XMAD	434	3,4540
29/06/2022	15:10:26	CABK	Compra	XMAD	434	3,4540
29/06/2022	15:10:26	CABK	Compra	CEUX	293	3,4540
29/06/2022	15:13:13	CABK	Compra	CEUX	1.763	3,4560
29/06/2022	15:13:13	CABK	Compra	CEUX	677	3,4560
29/06/2022	15:13:13	CABK	Compra	TQEX	348	3,4560
29/06/2022	15:13:13	CABK	Compra	TQEX	319	3,4560
29/06/2022	15:13:13	CABK	Compra	XMAD	1.420	3,4560
29/06/2022	15:13:13	CABK	Compra	XMAD	544	3,4560
29/06/2022	15:13:13	CABK	Compra	XMAD	544	3,4560
29/06/2022	15:13:13	CABK	Compra	XMAD	2.810	3,4560
29/06/2022	15:13:13	CABK	Compra	CEUX	1.763	3,4560
29/06/2022	15:13:13	CABK	Compra	CEUX	540	3,4560
29/06/2022	15:13:13	CABK	Compra	TQEX	348	3,4560
29/06/2022	15:13:13	CABK	Compra	TQEX	281	3,4560
29/06/2022	15:13:14	CABK	Compra	CEUX	43	3,4560
29/06/2022	15:13:14	CABK	Compra	XMAD	30	3,4560
29/06/2022	15:13:14	CABK	Compra	XMAD	544	3,4560
29/06/2022	15:13:14	CABK	Compra	XMAD	1.088	3,4560
29/06/2022	15:13:14	CABK	Compra	XMAD	3.744	3,4560
29/06/2022	15:13:14	CABK	Compra	CEUX	94	3,4560
29/06/2022	15:13:14	CABK	Compra	CEUX	1.763	3,4560
29/06/2022	15:13:14	CABK	Compra	CEUX	677	3,4560
29/06/2022	15:13:14	CABK	Compra	CEUX	1.086	3,4560
29/06/2022	15:13:14	CABK	Compra	CEUX	677	3,4560
29/06/2022	15:13:14	CABK	Compra	CEUX	1.325	3,4560
29/06/2022	15:13:14	CABK	Compra	AQEU	484	3,4560
29/06/2022	15:13:14	CABK	Compra	AQEU	185	3,4560
29/06/2022	15:13:14	CABK	Compra	AQEU	654	3,4560
29/06/2022	15:13:14	CABK	Compra	CEUX	1.354	3,4560
29/06/2022	15:13:14	CABK	Compra	TQEX	38	3,4560
29/06/2022	15:13:14	CABK	Compra	TQEX	348	3,4560
29/06/2022	15:13:14	CABK	Compra	TQEX	196	3,4560
29/06/2022	15:13:14	CABK	Compra	TQEX	181	3,4560
29/06/2022	15:13:14	CABK	Compra	TQEX	214	3,4560
29/06/2022	15:13:14	CABK	Compra	XMAD	544	3,4560
29/06/2022	15:13:14	CABK	Compra	XMAD	1.552	3,4560
29/06/2022	15:13:15	CABK	Compra	CEUX	1.298	3,4540
29/06/2022	15:13:15	CABK	Compra	CEUX	699	3,4540
29/06/2022	15:13:15	CABK	Compra	CEUX	599	3,4540
29/06/2022	15:13:16	CABK	Compra	XMAD	86	3,4540
29/06/2022	15:13:16	CABK	Compra	CEUX	9	3,4540
29/06/2022	15:13:16	CABK	Compra	CEUX	1.289	3,4540
29/06/2022	15:13:16	CABK	Compra	TQEX	319	3,4540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	15:14:38	CABK	Compra	CEUX	839	3,4630
29/06/2022	15:14:38	CABK	Compra	XMAD	675	3,4630
29/06/2022	15:14:38	CABK	Compra	CEUX	839	3,4630
29/06/2022	15:14:38	CABK	Compra	XMAD	5	3,4630
29/06/2022	15:14:39	CABK	Compra	CEUX	839	3,4630
29/06/2022	15:14:39	CABK	Compra	CEUX	839	3,4630
29/06/2022	15:14:39	CABK	Compra	CEUX	839	3,4630
29/06/2022	15:14:39	CABK	Compra	XMAD	670	3,4630
29/06/2022	15:14:39	CABK	Compra	XMAD	675	3,4630
29/06/2022	15:14:39	CABK	Compra	CEUX	839	3,4630
29/06/2022	15:14:39	CABK	Compra	CEUX	839	3,4630
29/06/2022	15:14:39	CABK	Compra	CEUX	22	3,4630
29/06/2022	15:14:57	CABK	Compra	XMAD	39	3,4630
29/06/2022	15:15:04	CABK	Compra	XMAD	30	3,4630
29/06/2022	15:15:04	CABK	Compra	XMAD	513	3,4630
29/06/2022	15:15:04	CABK	Compra	XMAD	2.564	3,4630
29/06/2022	15:15:04	CABK	Compra	CEUX	559	3,4630
29/06/2022	15:15:04	CABK	Compra	CEUX	127	3,4630
29/06/2022	15:15:04	CABK	Compra	CEUX	623	3,4630
29/06/2022	15:15:04	CABK	Compra	CEUX	686	3,4630
29/06/2022	15:15:04	CABK	Compra	CEUX	686	3,4630
29/06/2022	15:15:04	CABK	Compra	CEUX	686	3,4630
29/06/2022	15:15:04	CABK	Compra	CEUX	539	3,4630
29/06/2022	15:15:04	CABK	Compra	TQEX	318	3,4630
29/06/2022	15:15:04	CABK	Compra	TQEX	214	3,4630
29/06/2022	15:15:04	CABK	Compra	TQEX	104	3,4630
29/06/2022	15:15:04	CABK	Compra	TQEX	1.575	3,4630
29/06/2022	15:15:04	CABK	Compra	XMAD	1.035	3,4630
29/06/2022	15:15:04	CABK	Compra	XMAD	2.964	3,4630
29/06/2022	15:15:08	CABK	Compra	CEUX	64	3,4620
29/06/2022	15:15:08	CABK	Compra	CEUX	659	3,4620
29/06/2022	15:15:08	CABK	Compra	TQEX	129	3,4620
29/06/2022	15:15:08	CABK	Compra	XMAD	1.260	3,4620
29/06/2022	15:15:08	CABK	Compra	XMAD	2.677	3,4620
29/06/2022	15:15:08	CABK	Compra	CEUX	319	3,4620
29/06/2022	15:15:08	CABK	Compra	TQEX	67	3,4620
29/06/2022	15:15:08	CABK	Compra	CEUX	6	3,4620
29/06/2022	15:15:08	CABK	Compra	CEUX	518	3,4620
29/06/2022	15:15:08	CABK	Compra	CEUX	1.068	3,4620
29/06/2022	15:15:08	CABK	Compra	AQEU	429	3,4620
29/06/2022	15:15:08	CABK	Compra	AQEU	792	3,4620
29/06/2022	15:15:08	CABK	Compra	CEUX	578	3,4620
29/06/2022	15:15:08	CABK	Compra	TQEX	122	3,4620
29/06/2022	15:15:08	CABK	Compra	TQEX	318	3,4620
29/06/2022	15:15:08	CABK	Compra	TQEX	29	3,4620
29/06/2022	15:15:08	CABK	Compra	XMAD	94	3,4620
29/06/2022	15:15:08	CABK	Compra	AQEU	429	3,4620
29/06/2022	15:15:08	CABK	Compra	AQEU	673	3,4620
29/06/2022	15:15:08	CABK	Compra	CEUX	988	3,4620
29/06/2022	15:15:08	CABK	Compra	CEUX	1.553	3,4620
29/06/2022	15:15:08	CABK	Compra	TQEX	318	3,4620
29/06/2022	15:15:08	CABK	Compra	TQEX	499	3,4620
29/06/2022	15:15:08	CABK	Compra	XMAD	1.009	3,4620
29/06/2022	15:15:08	CABK	Compra	XMAD	135	3,4620
29/06/2022	15:15:08	CABK	Compra	CEUX	3.076	3,4620
29/06/2022	15:17:24	CABK	Compra	CEUX	81	3,4560
29/06/2022	15:17:25	CABK	Compra	CEUX	92	3,4560
29/06/2022	15:18:09	CABK	Compra	XMAD	46	3,4560
29/06/2022	15:18:12	CABK	Compra	CEUX	137	3,4560
29/06/2022	15:18:17	CABK	Compra	CEUX	122	3,4560
29/06/2022	15:20:54	CABK	Compra	CEUX	625	3,4580
29/06/2022	15:20:54	CABK	Compra	TQEX	319	3,4580
29/06/2022	15:20:54	CABK	Compra	CEUX	625	3,4580
29/06/2022	15:20:54	CABK	Compra	TQEX	125	3,4580
29/06/2022	15:20:54	CABK	Compra	TQEX	194	3,4580
29/06/2022	15:20:54	CABK	Compra	CEUX	625	3,4580
29/06/2022	15:20:54	CABK	Compra	XMAD	3.400	3,4580
29/06/2022	15:20:54	CABK	Compra	XMAD	20	3,4580
29/06/2022	15:20:54	CABK	Compra	CEUX	96	3,4580
29/06/2022	15:20:54	CABK	Compra	TQEX	59	3,4580
29/06/2022	15:21:12	CABK	Compra	CEUX	100	3,4570
29/06/2022	15:21:25	CABK	Compra	CEUX	154	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	1.615	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	7.885	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	1.869	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	1.869	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	1.869	3,4570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	15:21:37	CABK	Compra	CEUX	1.869	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	409	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	1.869	3,4570
29/06/2022	15:21:37	CABK	Compra	TQEX	369	3,4570
29/06/2022	15:21:37	CABK	Compra	TQEX	1.555	3,4570
29/06/2022	15:21:37	CABK	Compra	TQEX	369	3,4570
29/06/2022	15:21:37	CABK	Compra	TQEX	1.186	3,4570
29/06/2022	15:21:37	CABK	Compra	XMAD	1.506	3,4570
29/06/2022	15:21:37	CABK	Compra	XMAD	6.356	3,4570
29/06/2022	15:21:37	CABK	Compra	XMAD	6.430	3,4570
29/06/2022	15:21:37	CABK	Compra	XMAD	2.269	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	4.257	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	694	3,4570
29/06/2022	15:21:37	CABK	Compra	TQEX	2.164	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	352	3,4570
29/06/2022	15:21:37	CABK	Compra	CEUX	467	3,4570
29/06/2022	15:23:24	CABK	Compra	CEUX	256	3,4540
29/06/2022	15:25:03	CABK	Compra	CEUX	576	3,4550
29/06/2022	15:25:03	CABK	Compra	CEUX	132	3,4550
29/06/2022	15:25:03	CABK	Compra	CEUX	3.257	3,4550
29/06/2022	15:25:03	CABK	Compra	CEUX	132	3,4550
29/06/2022	15:25:03	CABK	Compra	TQEX	319	3,4550
29/06/2022	15:25:03	CABK	Compra	TQEX	668	3,4550
29/06/2022	15:25:03	CABK	Compra	XMAD	463	3,4550
29/06/2022	15:25:03	CABK	Compra	XMAD	2.731	3,4550
29/06/2022	15:25:03	CABK	Compra	XMAD	1.462	3,4550
29/06/2022	15:25:03	CABK	Compra	XMAD	1.953	3,4550
29/06/2022	15:25:03	CABK	Compra	XMAD	71	3,4550
29/06/2022	15:25:04	CABK	Compra	CEUX	90	3,4550
29/06/2022	15:25:04	CABK	Compra	CEUX	354	3,4550
29/06/2022	15:25:04	CABK	Compra	AQEU	158	3,4550
29/06/2022	15:25:04	CABK	Compra	AQEU	6.501	3,4550
29/06/2022	15:25:04	CABK	Compra	XMAD	291	3,4550
29/06/2022	15:25:04	CABK	Compra	XMAD	79	3,4550
29/06/2022	15:25:04	CABK	Compra	XMAD	1.672	3,4550
29/06/2022	15:25:04	CABK	Compra	CEUX	576	3,4550
29/06/2022	15:25:04	CABK	Compra	AQEU	869	3,4550
29/06/2022	15:25:04	CABK	Compra	AQEU	158	3,4550
29/06/2022	15:25:04	CABK	Compra	TQEX	319	3,4550
29/06/2022	15:25:04	CABK	Compra	CEUX	576	3,4550
29/06/2022	15:25:04	CABK	Compra	CEUX	576	3,4550
29/06/2022	15:25:04	CABK	Compra	CEUX	576	3,4550
29/06/2022	15:25:04	CABK	Compra	TQEX	319	3,4550
29/06/2022	15:25:04	CABK	Compra	TQEX	319	3,4550
29/06/2022	15:25:04	CABK	Compra	XMAD	370	3,4550
29/06/2022	15:25:04	CABK	Compra	XMAD	5.532	3,4550
29/06/2022	15:27:14	CABK	Compra	CEUX	16	3,4550
29/06/2022	15:27:37	CABK	Compra	CEUX	3.326	3,4550
29/06/2022	15:27:37	CABK	Compra	CEUX	2.800	3,4550
29/06/2022	15:27:37	CABK	Compra	CEUX	526	3,4550
29/06/2022	15:27:37	CABK	Compra	CEUX	1.129	3,4550
29/06/2022	15:27:37	CABK	Compra	CEUX	879	3,4550
29/06/2022	15:27:37	CABK	Compra	XMAD	2.681	3,4550
29/06/2022	15:27:37	CABK	Compra	XMAD	1.800	3,4550
29/06/2022	15:27:37	CABK	Compra	XMAD	71	3,4550
29/06/2022	15:27:37	CABK	Compra	XMAD	287	3,4550
29/06/2022	15:27:37	CABK	Compra	XMAD	5.180	3,4550
29/06/2022	15:30:11	CABK	Compra	TQEX	47	3,4530
29/06/2022	15:30:11	CABK	Compra	TQEX	308	3,4530
29/06/2022	15:30:11	CABK	Compra	TQEX	47	3,4530
29/06/2022	15:30:11	CABK	Compra	TQEX	355	3,4530
29/06/2022	15:30:11	CABK	Compra	TQEX	10	3,4530
29/06/2022	15:30:11	CABK	Compra	AQEU	351	3,4530
29/06/2022	15:30:11	CABK	Compra	TQEX	355	3,4530
29/06/2022	15:30:11	CABK	Compra	TQEX	355	3,4530
29/06/2022	15:30:11	CABK	Compra	XMAD	1.028	3,4530
29/06/2022	15:30:11	CABK	Compra	XMAD	4.100	3,4530
29/06/2022	15:30:11	CABK	Compra	XMAD	388	3,4530
29/06/2022	15:30:11	CABK	Compra	XMAD	640	3,4530
29/06/2022	15:30:11	CABK	Compra	XMAD	12	3,4530
29/06/2022	15:30:11	CABK	Compra	XMAD	1.028	3,4530
29/06/2022	15:30:11	CABK	Compra	XMAD	1.028	3,4530
29/06/2022	15:30:53	CABK	Compra	TQEX	551	3,4480
29/06/2022	15:30:53	CABK	Compra	TQEX	1.102	3,4480
29/06/2022	15:30:53	CABK	Compra	XMAD	10	3,4480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	15:31:43	CABK	Compra	XMAD	15	3,4490
29/06/2022	15:31:43	CABK	Compra	XMAD	608	3,4490
29/06/2022	15:31:43	CABK	Compra	CEUX	599	3,4490
29/06/2022	15:31:43	CABK	Compra	TQEX	182	3,4490
29/06/2022	15:31:44	CABK	Compra	XMAD	1.555	3,4490
29/06/2022	15:31:44	CABK	Compra	XMAD	1.243	3,4490
29/06/2022	15:31:44	CABK	Compra	XMAD	2.178	3,4490
29/06/2022	15:31:44	CABK	Compra	XMAD	1.048	3,4490
29/06/2022	15:31:44	CABK	Compra	CEUX	946	3,4490
29/06/2022	15:31:44	CABK	Compra	TQEX	351	3,4490
29/06/2022	15:31:44	CABK	Compra	TQEX	319	3,4490
29/06/2022	15:31:44	CABK	Compra	CEUX	46	3,4490
29/06/2022	15:32:08	CABK	Compra	AQEU	388	3,4510
29/06/2022	15:32:08	CABK	Compra	AQEU	1.391	3,4510
29/06/2022	15:32:08	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:08	CABK	Compra	XMAD	15	3,4510
29/06/2022	15:32:11	CABK	Compra	XMAD	8	3,4510
29/06/2022	15:32:11	CABK	Compra	XMAD	1.125	3,4510
29/06/2022	15:32:13	CABK	Compra	AQEU	26	3,4510
29/06/2022	15:32:13	CABK	Compra	XMAD	1.132	3,4510
29/06/2022	15:32:13	CABK	Compra	XMAD	1.186	3,4510
29/06/2022	15:32:13	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:13	CABK	Compra	XMAD	222	3,4510
29/06/2022	15:32:13	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:13	CABK	Compra	XMAD	1.451	3,4510
29/06/2022	15:32:13	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:13	CABK	Compra	XMAD	1.178	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	707	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.186	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.186	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.186	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.186	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.186	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.186	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.140	3,4510
29/06/2022	15:32:14	CABK	Compra	XMAD	1.186	3,4510
29/06/2022	15:32:27	CABK	Compra	XMAD	107	3,4520
29/06/2022	15:33:00	CABK	Compra	CEUX	794	3,4540
29/06/2022	15:33:00	CABK	Compra	CEUX	794	3,4540
29/06/2022	15:33:00	CABK	Compra	XMAD	72	3,4540
29/06/2022	15:33:00	CABK	Compra	CEUX	794	3,4540
29/06/2022	15:33:00	CABK	Compra	CEUX	794	3,4540
29/06/2022	15:33:00	CABK	Compra	CEUX	794	3,4540
29/06/2022	15:33:00	CABK	Compra	TQEX	319	3,4540
29/06/2022	15:33:00	CABK	Compra	CEUX	794	3,4540
29/06/2022	15:33:01	CABK	Compra	CEUX	155	3,4540
29/06/2022	15:33:01	CABK	Compra	TQEX	319	3,4540
29/06/2022	15:33:01	CABK	Compra	XMAD	566	3,4540
29/06/2022	15:33:01	CABK	Compra	CEUX	16	3,4540
29/06/2022	15:33:13	CABK	Compra	TQEX	669	3,4530
29/06/2022	15:33:13	CABK	Compra	TQEX	86	3,4530
29/06/2022	15:33:13	CABK	Compra	TQEX	755	3,4530
29/06/2022	15:33:13	CABK	Compra	TQEX	915	3,4530
29/06/2022	15:33:13	CABK	Compra	TQEX	109	3,4530
29/06/2022	15:33:13	CABK	Compra	TQEX	39	3,4530
29/06/2022	15:33:16	CABK	Compra	XMAD	2.032	3,4530
29/06/2022	15:33:16	CABK	Compra	XMAD	3.959	3,4530
29/06/2022	15:33:16	CABK	Compra	XMAD	1.203	3,4530
29/06/2022	15:33:16	CABK	Compra	AQEU	139	3,4530
29/06/2022	15:33:17	CABK	Compra	XMAD	29	3,4530
29/06/2022	15:33:17	CABK	Compra	XMAD	2.064	3,4530
29/06/2022	15:34:33	CABK	Compra	XMAD	6	3,4490
29/06/2022	15:34:45	CABK	Compra	XMAD	1.081	3,4490
29/06/2022	15:34:45	CABK	Compra	XMAD	1.933	3,4490
29/06/2022	15:34:45	CABK	Compra	XMAD	1.190	3,4490
29/06/2022	15:34:45	CABK	Compra	XMAD	870	3,4490
29/06/2022	15:34:45	CABK	Compra	XMAD	10	3,4490
29/06/2022	15:34:45	CABK	Compra	TQEX	319	3,4490
29/06/2022	15:34:45	CABK	Compra	TQEX	51	3,4490
29/06/2022	15:34:59	CABK	Compra	AQEU	371	3,4490
29/06/2022	15:34:59	CABK	Compra	TQEX	319	3,4490
29/06/2022	15:34:59	CABK	Compra	AQEU	371	3,4490
29/06/2022	15:34:59	CABK	Compra	TQEX	319	3,4490
29/06/2022	15:34:59	CABK	Compra	XMAD	1.000	3,4490
29/06/2022	15:34:59	CABK	Compra	XMAD	5.011	3,4490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	15:34:59	CABK	Compra	XMAD	511	3,4490
29/06/2022	15:34:59	CABK	Compra	XMAD	122	3,4490
29/06/2022	15:35:00	CABK	Compra	XMAD	965	3,4490
29/06/2022	15:35:00	CABK	Compra	XMAD	1.244	3,4490
29/06/2022	15:35:00	CABK	Compra	XMAD	1.691	3,4490
29/06/2022	15:35:53	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:35:53	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:35:53	CABK	Compra	XMAD	1.157	3,4470
29/06/2022	15:35:54	CABK	Compra	XMAD	6	3,4470
29/06/2022	15:36:02	CABK	Compra	AQEU	197	3,4470
29/06/2022	15:36:17	CABK	Compra	AQEU	199	3,4470
29/06/2022	15:36:17	CABK	Compra	AQEU	1.288	3,4470
29/06/2022	15:36:17	CABK	Compra	CEUX	4.692	3,4470
29/06/2022	15:36:17	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:36:17	CABK	Compra	TQEX	926	3,4470
29/06/2022	15:36:17	CABK	Compra	TQEX	162	3,4470
29/06/2022	15:36:17	CABK	Compra	TQEX	36	3,4470
29/06/2022	15:36:17	CABK	Compra	TQEX	198	3,4470
29/06/2022	15:36:17	CABK	Compra	TQEX	122	3,4470
29/06/2022	15:36:17	CABK	Compra	AQEU	396	3,4470
29/06/2022	15:36:17	CABK	Compra	XMAD	1.151	3,4470
29/06/2022	15:36:17	CABK	Compra	XMAD	3.783	3,4470
29/06/2022	15:36:17	CABK	Compra	XMAD	5.616	3,4470
29/06/2022	15:36:17	CABK	Compra	XMAD	27	3,4470
29/06/2022	15:36:17	CABK	Compra	XMAD	27	3,4470
29/06/2022	15:36:17	CABK	Compra	XMAD	3.942	3,4470
29/06/2022	15:37:03	CABK	Compra	TQEX	341	3,4450
29/06/2022	15:37:03	CABK	Compra	AQEU	379	3,4450
29/06/2022	15:37:03	CABK	Compra	XMAD	1.108	3,4450
29/06/2022	15:37:36	CABK	Compra	CEUX	2.662	3,4460
29/06/2022	15:37:38	CABK	Compra	CEUX	13	3,4460
29/06/2022	15:39:29	CABK	Compra	XMAD	18	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	328	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	933	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	933	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	933	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	692	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	2.400	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	1.479	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	1.237	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	1.237	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	22	3,4460
29/06/2022	15:39:32	CABK	Compra	XMAD	158	3,4460
29/06/2022	15:41:07	CABK	Compra	TQEX	350	3,4420
29/06/2022	15:41:07	CABK	Compra	TQEX	157	3,4420
29/06/2022	15:41:07	CABK	Compra	AQEU	671	3,4420
29/06/2022	15:41:07	CABK	Compra	TQEX	80	3,4420
29/06/2022	15:41:07	CABK	Compra	XMAD	3.100	3,4420
29/06/2022	15:41:07	CABK	Compra	XMAD	832	3,4420
29/06/2022	15:41:07	CABK	Compra	XMAD	1.966	3,4420
29/06/2022	15:41:07	CABK	Compra	XMAD	1.966	3,4420
29/06/2022	15:41:07	CABK	Compra	XMAD	15	3,4420
29/06/2022	15:41:09	CABK	Compra	AQEU	161	3,4420
29/06/2022	15:41:50	CABK	Compra	XMAD	169	3,4430
29/06/2022	15:42:23	CABK	Compra	XMAD	572	3,4450
29/06/2022	15:43:02	CABK	Compra	XMAD	112	3,4460
29/06/2022	15:43:20	CABK	Compra	XMAD	5.402	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	11.197	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	6.269	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	1.933	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	1.933	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	17.466	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	17.466	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	6.269	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	407	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	2.134	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	6	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	3.824	3,4470
29/06/2022	15:43:20	CABK	Compra	XMAD	4.414	3,4470
29/06/2022	15:44:20	CABK	Compra	TQEX	470	3,4460
29/06/2022	15:44:20	CABK	Compra	XMAD	4.874	3,4460
29/06/2022	15:44:20	CABK	Compra	XMAD	5.771	3,4460
29/06/2022	15:45:15	CABK	Compra	TQEX	632	3,4460
29/06/2022	15:45:15	CABK	Compra	AQEU	191	3,4460
29/06/2022	15:45:31	CABK	Compra	TQEX	757	3,4460
29/06/2022	15:45:31	CABK	Compra	TQEX	757	3,4460
29/06/2022	15:45:31	CABK	Compra	TQEX	757	3,4460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	15:45:31	CABK	Compra	TQEX	757	3,4460
29/06/2022	15:45:31	CABK	Compra	AQEU	1.054	3,4460
29/06/2022	15:45:31	CABK	Compra	TQEX	165	3,4460
29/06/2022	15:45:31	CABK	Compra	XMAD	2.866	3,4460
29/06/2022	15:46:17	CABK	Compra	TQEX	1.725	3,4450
29/06/2022	15:46:18	CABK	Compra	AQEU	2.400	3,4450
29/06/2022	15:46:18	CABK	Compra	XMAD	7.049	3,4450
29/06/2022	15:46:19	CABK	Compra	TQEX	5	3,4440
29/06/2022	15:46:19	CABK	Compra	TQEX	561	3,4440
29/06/2022	15:46:19	CABK	Compra	AQEU	788	3,4440
29/06/2022	15:46:19	CABK	Compra	TQEX	566	3,4440
29/06/2022	15:46:19	CABK	Compra	TQEX	440	3,4440
29/06/2022	15:46:21	CABK	Compra	XMAD	1.288	3,4440
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	312	3,4470
29/06/2022	15:47:23	CABK	Compra	XMAD	1.250	3,4470
29/06/2022	15:47:23	CABK	Compra	XMAD	4.400	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	TQEX	320	3,4470
29/06/2022	15:47:23	CABK	Compra	XMAD	1.250	3,4470
29/06/2022	15:48:41	CABK	Compra	TQEX	320	3,4440
29/06/2022	15:48:41	CABK	Compra	TQEX	320	3,4440
29/06/2022	15:48:41	CABK	Compra	TQEX	320	3,4440
29/06/2022	15:48:41	CABK	Compra	TQEX	116	3,4440
29/06/2022	15:50:05	CABK	Compra	XMAD	2.170	3,4460
29/06/2022	15:50:05	CABK	Compra	XMAD	2.294	3,4460
29/06/2022	15:50:05	CABK	Compra	XMAD	2.294	3,4460
29/06/2022	15:50:05	CABK	Compra	XMAD	2.483	3,4460
29/06/2022	15:50:05	CABK	Compra	XMAD	1.857	3,4460
29/06/2022	15:50:05	CABK	Compra	XMAD	1.743	3,4460
29/06/2022	15:50:05	CABK	Compra	XMAD	1.218	3,4460
29/06/2022	15:50:05	CABK	Compra	XMAD	3.617	3,4460
29/06/2022	15:50:05	CABK	Compra	TQEX	532	3,4460
29/06/2022	15:50:05	CABK	Compra	TQEX	532	3,4460
29/06/2022	15:50:05	CABK	Compra	TQEX	276	3,4460
29/06/2022	15:50:05	CABK	Compra	TQEX	256	3,4460
29/06/2022	15:50:05	CABK	Compra	TQEX	276	3,4460
29/06/2022	15:50:05	CABK	Compra	AQEU	739	3,4460
29/06/2022	15:50:05	CABK	Compra	AQEU	782	3,4460
29/06/2022	15:50:05	CABK	Compra	TQEX	223	3,4460
29/06/2022	15:50:05	CABK	Compra	TQEX	257	3,4460
29/06/2022	15:50:05	CABK	Compra	TQEX	3.150	3,4460
29/06/2022	15:50:05	CABK	Compra	AQEU	239	3,4460
29/06/2022	15:50:05	CABK	Compra	XMAD	444	3,4460
29/06/2022	15:51:27	CABK	Compra	XMAD	332	3,4520
29/06/2022	15:52:02	CABK	Compra	XMAD	1.779	3,4540
29/06/2022	15:52:03	CABK	Compra	XMAD	1.779	3,4540
29/06/2022	15:52:03	CABK	Compra	XMAD	1.933	3,4540
29/06/2022	15:52:03	CABK	Compra	XMAD	2.200	3,4540
29/06/2022	15:52:03	CABK	Compra	XMAD	26	3,4540
29/06/2022	15:52:03	CABK	Compra	XMAD	208	3,4540
29/06/2022	15:52:54	CABK	Compra	XMAD	13	3,4550
29/06/2022	15:53:04	CABK	Compra	TQEX	319	3,4550
29/06/2022	15:53:04	CABK	Compra	TQEX	319	3,4550
29/06/2022	15:53:04	CABK	Compra	TQEX	367	3,4550
29/06/2022	15:53:04	CABK	Compra	TQEX	319	3,4550
29/06/2022	15:53:04	CABK	Compra	TQEX	319	3,4550
29/06/2022	15:53:04	CABK	Compra	TQEX	319	3,4550
29/06/2022	15:53:04	CABK	Compra	XMAD	1.264	3,4550
29/06/2022	15:53:04	CABK	Compra	XMAD	1.179	3,4550
29/06/2022	15:53:04	CABK	Compra	XMAD	2.554	3,4550
29/06/2022	15:53:04	CABK	Compra	XMAD	1.246	3,4550
29/06/2022	15:53:04	CABK	Compra	XMAD	1.112	3,4550
29/06/2022	15:53:04	CABK	Compra	XMAD	821	3,4550
29/06/2022	15:53:04	CABK	Compra	XMAD	1.179	3,4550
29/06/2022	15:53:04	CABK	Compra	XMAD	754	3,4550
29/06/2022	15:53:04	CABK	Compra	AQEU	435	3,4550
29/06/2022	15:53:04	CABK	Compra	AQEU	403	3,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	15:53:04	CABK	Compra	TQEX	319	3,4550
29/06/2022	15:53:04	CABK	Compra	XMAD	979	3,4550
29/06/2022	15:53:04	CABK	Compra	XMAD	1.179	3,4550
29/06/2022	15:53:08	CABK	Compra	XMAD	1.277	3,4550
29/06/2022	15:53:08	CABK	Compra	XMAD	1.933	3,4550
29/06/2022	15:53:08	CABK	Compra	XMAD	4.500	3,4550
29/06/2022	15:53:08	CABK	Compra	AQEU	435	3,4550
29/06/2022	15:53:08	CABK	Compra	AQEU	1.455	3,4550
29/06/2022	15:53:08	CABK	Compra	XMAD	5.339	3,4550
29/06/2022	15:53:08	CABK	Compra	XMAD	2.390	3,4550
29/06/2022	15:53:08	CABK	Compra	XMAD	1.810	3,4550
29/06/2022	15:53:33	CABK	Compra	XMAD	3.641	3,4550
29/06/2022	15:54:01	CABK	Compra	XMAD	1.041	3,4560
29/06/2022	15:54:01	CABK	Compra	XMAD	2.579	3,4560
29/06/2022	15:54:01	CABK	Compra	TQEX	319	3,4560
29/06/2022	15:54:01	CABK	Compra	TQEX	319	3,4560
29/06/2022	15:54:01	CABK	Compra	TQEX	1.140	3,4560
29/06/2022	15:54:01	CABK	Compra	XMAD	421	3,4560
29/06/2022	15:54:01	CABK	Compra	TQEX	319	3,4560
29/06/2022	15:54:17	CABK	Compra	AQEU	981	3,4530
29/06/2022	15:54:17	CABK	Compra	XMAD	2.880	3,4530
29/06/2022	15:54:17	CABK	Compra	XMAD	3.600	3,4530
29/06/2022	15:54:17	CABK	Compra	XMAD	86	3,4530
29/06/2022	15:54:17	CABK	Compra	AQEU	161	3,4530
29/06/2022	15:54:20	CABK	Compra	XMAD	23	3,4530
29/06/2022	15:54:20	CABK	Compra	XMAD	4.000	3,4530
29/06/2022	15:54:20	CABK	Compra	AQEU	820	3,4530
29/06/2022	15:54:20	CABK	Compra	AQEU	2.260	3,4530
29/06/2022	15:54:20	CABK	Compra	XMAD	3.496	3,4530
29/06/2022	15:54:20	CABK	Compra	XMAD	1.422	3,4530
29/06/2022	15:55:38	CABK	Compra	XMAD	10	3,4510
29/06/2022	15:56:05	CABK	Compra	XMAD	223	3,4520
29/06/2022	15:56:07	CABK	Compra	XMAD	7	3,4520
29/06/2022	15:56:07	CABK	Compra	AQEU	403	3,4520
29/06/2022	15:56:07	CABK	Compra	AQEU	157	3,4520
29/06/2022	15:56:07	CABK	Compra	XMAD	954	3,4520
29/06/2022	15:56:07	CABK	Compra	XMAD	3.900	3,4520
29/06/2022	15:56:13	CABK	Compra	AQEU	323	3,4520
29/06/2022	15:56:13	CABK	Compra	AQEU	147	3,4520
29/06/2022	15:56:13	CABK	Compra	TQEX	319	3,4520
29/06/2022	15:56:13	CABK	Compra	TQEX	149	3,4520
29/06/2022	15:56:13	CABK	Compra	XMAD	836	3,4520
29/06/2022	15:56:13	CABK	Compra	XMAD	2.800	3,4520
29/06/2022	15:56:13	CABK	Compra	AQEU	147	3,4520
29/06/2022	15:56:13	CABK	Compra	TQEX	319	3,4520
29/06/2022	15:56:13	CABK	Compra	XMAD	60	3,4520
29/06/2022	15:56:13	CABK	Compra	XMAD	35	3,4520
29/06/2022	15:56:29	CABK	Compra	TQEX	1.281	3,4520
29/06/2022	15:56:29	CABK	Compra	XMAD	5.232	3,4520
29/06/2022	15:57:47	CABK	Compra	XMAD	1.152	3,4510
29/06/2022	15:57:58	CABK	Compra	XMAD	36	3,4510
29/06/2022	15:57:59	CABK	Compra	XMAD	16.450	3,4510
29/06/2022	15:57:59	CABK	Compra	XMAD	4.817	3,4510
29/06/2022	15:57:59	CABK	Compra	XMAD	107	3,4510
29/06/2022	15:59:31	CABK	Compra	XMAD	39	3,4460
29/06/2022	16:00:08	CABK	Compra	XMAD	114	3,4460
29/06/2022	16:00:08	CABK	Compra	AQEU	2.102	3,4460
29/06/2022	16:00:08	CABK	Compra	XMAD	5.610	3,4460
29/06/2022	16:00:08	CABK	Compra	XMAD	452	3,4460
29/06/2022	16:00:08	CABK	Compra	AQEU	186	3,4460
29/06/2022	16:00:10	CABK	Compra	XMAD	5.222	3,4460
29/06/2022	16:00:10	CABK	Compra	TQEX	1.212	3,4460
29/06/2022	16:00:10	CABK	Compra	TQEX	66	3,4460
29/06/2022	16:00:11	CABK	Compra	XMAD	23	3,4460
29/06/2022	16:01:37	CABK	Compra	XMAD	190	3,4450
29/06/2022	16:02:26	CABK	Compra	XMAD	11	3,4480
29/06/2022	16:02:57	CABK	Compra	XMAD	9.057	3,4520
29/06/2022	16:02:59	CABK	Compra	XMAD	2.267	3,4520
29/06/2022	16:03:00	CABK	Compra	XMAD	68	3,4520
29/06/2022	16:03:03	CABK	Compra	XMAD	2.199	3,4520
29/06/2022	16:03:03	CABK	Compra	XMAD	1.933	3,4520
29/06/2022	16:03:03	CABK	Compra	XMAD	1.933	3,4520
29/06/2022	16:03:03	CABK	Compra	XMAD	2.601	3,4520
29/06/2022	16:03:03	CABK	Compra	XMAD	334	3,4520
29/06/2022	16:03:03	CABK	Compra	XMAD	2.000	3,4520
29/06/2022	16:03:03	CABK	Compra	XMAD	193	3,4520
29/06/2022	16:03:03	CABK	Compra	XMAD	30	3,4520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	16:03:13	CABK	Compra	XMAD	252	3,4520
29/06/2022	16:03:47	CABK	Compra	XMAD	4.051	3,4530
29/06/2022	16:03:47	CABK	Compra	XMAD	1.933	3,4530
29/06/2022	16:03:47	CABK	Compra	XMAD	4.068	3,4530
29/06/2022	16:04:36	CABK	Compra	AQEU	777	3,4530
29/06/2022	16:04:36	CABK	Compra	AQEU	4.222	3,4530
29/06/2022	16:04:36	CABK	Compra	XMAD	2.283	3,4530
29/06/2022	16:04:36	CABK	Compra	XMAD	3.052	3,4530
29/06/2022	16:04:36	CABK	Compra	XMAD	9.350	3,4530
29/06/2022	16:04:36	CABK	Compra	XMAD	4.601	3,4530
29/06/2022	16:04:36	CABK	Compra	XMAD	870	3,4530
29/06/2022	16:05:14	CABK	Compra	XMAD	14.094	3,4510
29/06/2022	16:05:14	CABK	Compra	AQEU	3.000	3,4510
29/06/2022	16:05:14	CABK	Compra	AQEU	1.797	3,4510
29/06/2022	16:05:33	CABK	Compra	XMAD	7	3,4460
29/06/2022	16:06:51	CABK	Compra	XMAD	6.312	3,4510
29/06/2022	16:07:23	CABK	Compra	XMAD	5.212	3,4510
29/06/2022	16:07:23	CABK	Compra	XMAD	870	3,4510
29/06/2022	16:07:23	CABK	Compra	XMAD	20.022	3,4510
29/06/2022	16:07:23	CABK	Compra	XMAD	4.924	3,4510
29/06/2022	16:08:46	CABK	Compra	XMAD	1.090	3,4500
29/06/2022	16:08:54	CABK	Compra	XMAD	7	3,4500
29/06/2022	16:08:57	CABK	Compra	XMAD	1.855	3,4500
29/06/2022	16:08:57	CABK	Compra	XMAD	9.537	3,4500
29/06/2022	16:08:57	CABK	Compra	XMAD	1.307	3,4500
29/06/2022	16:09:32	CABK	Compra	XMAD	2.207	3,4500
29/06/2022	16:09:32	CABK	Compra	XMAD	21	3,4500
29/06/2022	16:10:10	CABK	Compra	XMAD	1.385	3,4500
29/06/2022	16:10:10	CABK	Compra	XMAD	42	3,4500
29/06/2022	16:10:10	CABK	Compra	AQEU	487	3,4500
29/06/2022	16:10:10	CABK	Compra	XMAD	24	3,4500
29/06/2022	16:10:10	CABK	Compra	AQEU	192	3,4500
29/06/2022	16:10:10	CABK	Compra	XMAD	1.427	3,4500
29/06/2022	16:10:10	CABK	Compra	XMAD	1.427	3,4500
29/06/2022	16:10:11	CABK	Compra	XMAD	1.427	3,4500
29/06/2022	16:10:12	CABK	Compra	XMAD	1.427	3,4500
29/06/2022	16:10:24	CABK	Compra	AQEU	220	3,4500
29/06/2022	16:10:37	CABK	Compra	XMAD	383	3,4510
29/06/2022	16:10:37	CABK	Compra	TQEX	315	3,4510
29/06/2022	16:10:37	CABK	Compra	AQEU	413	3,4510
29/06/2022	16:10:37	CABK	Compra	XMAD	825	3,4510
29/06/2022	16:10:37	CABK	Compra	XMAD	5	3,4510
29/06/2022	16:11:01	CABK	Compra	XMAD	5.432	3,4510
29/06/2022	16:11:01	CABK	Compra	TQEX	67	3,4510
29/06/2022	16:11:01	CABK	Compra	TQEX	32	3,4510
29/06/2022	16:11:01	CABK	Compra	TQEX	1.231	3,4510
29/06/2022	16:11:01	CABK	Compra	XMAD	8	3,4510
29/06/2022	16:11:05	CABK	Compra	AQEU	1.307	3,4510
29/06/2022	16:11:05	CABK	Compra	TQEX	1.841	3,4510
29/06/2022	16:11:27	CABK	Compra	XMAD	298	3,4520
29/06/2022	16:11:28	CABK	Compra	XMAD	52	3,4520
29/06/2022	16:12:03	CABK	Compra	XMAD	48	3,4540
29/06/2022	16:12:04	CABK	Compra	AQEU	215	3,4540
29/06/2022	16:12:04	CABK	Compra	AQEU	196	3,4540
29/06/2022	16:12:04	CABK	Compra	XMAD	1.158	3,4540
29/06/2022	16:12:05	CABK	Compra	AQEU	411	3,4540
29/06/2022	16:12:05	CABK	Compra	XMAD	1.206	3,4540
29/06/2022	16:12:06	CABK	Compra	XMAD	8	3,4540
29/06/2022	16:12:16	CABK	Compra	XMAD	245	3,4540
29/06/2022	16:13:13	CABK	Compra	XMAD	179	3,4570
29/06/2022	16:13:13	CABK	Compra	XMAD	5.859	3,4570
29/06/2022	16:13:13	CABK	Compra	AQEU	1.967	3,4570
29/06/2022	16:13:13	CABK	Compra	AQEU	220	3,4570
29/06/2022	16:13:14	CABK	Compra	XMAD	200	3,4570
29/06/2022	16:13:15	CABK	Compra	XMAD	5.779	3,4570
29/06/2022	16:13:15	CABK	Compra	XMAD	1.933	3,4570
29/06/2022	16:13:15	CABK	Compra	XMAD	4.966	3,4570
29/06/2022	16:13:15	CABK	Compra	XMAD	1.626	3,4570
29/06/2022	16:13:16	CABK	Compra	XMAD	52	3,4570
29/06/2022	16:13:45	CABK	Compra	XMAD	14	3,4580
29/06/2022	16:13:53	CABK	Compra	XMAD	14.855	3,4580
29/06/2022	16:13:53	CABK	Compra	XMAD	4.924	3,4580
29/06/2022	16:13:53	CABK	Compra	AQEU	137	3,4580
29/06/2022	16:16:02	CABK	Compra	XMAD	2.882	3,4550
29/06/2022	16:16:02	CABK	Compra	XMAD	2.509	3,4550
29/06/2022	16:16:02	CABK	Compra	XMAD	2.509	3,4550
29/06/2022	16:16:02	CABK	Compra	XMAD	373	3,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	16:16:02	CABK	Compra	XMAD	2.136	3,4550
29/06/2022	16:16:02	CABK	Compra	XMAD	2.882	3,4550
29/06/2022	16:16:02	CABK	Compra	XMAD	2.509	3,4550
29/06/2022	16:16:02	CABK	Compra	XMAD	2.882	3,4550
29/06/2022	16:16:02	CABK	Compra	XMAD	439	3,4550
29/06/2022	16:16:25	CABK	Compra	XMAD	428	3,4520
29/06/2022	16:16:25	CABK	Compra	XMAD	52	3,4520
29/06/2022	16:16:26	CABK	Compra	XMAD	1.316	3,4520
29/06/2022	16:16:26	CABK	Compra	XMAD	2.222	3,4520
29/06/2022	16:16:28	CABK	Compra	XMAD	1	3,4510
29/06/2022	16:16:39	CABK	Compra	XMAD	7	3,4510
29/06/2022	16:16:39	CABK	Compra	XMAD	5.685	3,4510
29/06/2022	16:16:39	CABK	Compra	XMAD	2.453	3,4510
29/06/2022	16:16:40	CABK	Compra	XMAD	2.186	3,4510
29/06/2022	16:18:11	CABK	Compra	AQEU	223	3,4480
29/06/2022	16:18:25	CABK	Compra	AQEU	250	3,4500
29/06/2022	16:18:37	CABK	Compra	XMAD	1.156	3,4500
29/06/2022	16:18:37	CABK	Compra	XMAD	5	3,4500
29/06/2022	16:18:41	CABK	Compra	AQEU	144	3,4500
29/06/2022	16:18:41	CABK	Compra	XMAD	1.151	3,4500
29/06/2022	16:18:41	CABK	Compra	XMAD	8	3,4500
29/06/2022	16:19:20	CABK	Compra	AQEU	422	3,4490
29/06/2022	16:19:20	CABK	Compra	XMAD	1.238	3,4490
29/06/2022	16:19:20	CABK	Compra	XMAD	21	3,4490
29/06/2022	16:19:20	CABK	Compra	XMAD	1.217	3,4490
29/06/2022	16:19:20	CABK	Compra	AQEU	194	3,4490
29/06/2022	16:19:20	CABK	Compra	XMAD	1.238	3,4490
29/06/2022	16:19:20	CABK	Compra	XMAD	627	3,4490
29/06/2022	16:19:25	CABK	Compra	AQEU	542	3,4470
29/06/2022	16:19:25	CABK	Compra	AQEU	338	3,4470
29/06/2022	16:19:25	CABK	Compra	XMAD	2.584	3,4470
29/06/2022	16:19:25	CABK	Compra	XMAD	33	3,4470
29/06/2022	16:20:36	CABK	Compra	AQEU	488	3,4500
29/06/2022	16:20:36	CABK	Compra	XMAD	1.432	3,4500
29/06/2022	16:20:36	CABK	Compra	XMAD	1.432	3,4500
29/06/2022	16:20:39	CABK	Compra	XMAD	1.431	3,4500
29/06/2022	16:20:39	CABK	Compra	XMAD	1	3,4500
29/06/2022	16:20:46	CABK	Compra	XMAD	1.432	3,4500
29/06/2022	16:20:46	CABK	Compra	XMAD	13	3,4500
29/06/2022	16:21:05	CABK	Compra	XMAD	10.339	3,4490
29/06/2022	16:21:05	CABK	Compra	XMAD	2.100	3,4490
29/06/2022	16:21:05	CABK	Compra	XMAD	10.339	3,4490
29/06/2022	16:21:05	CABK	Compra	XMAD	5.443	3,4490
29/06/2022	16:21:05	CABK	Compra	AQEU	2.440	3,4490
29/06/2022	16:21:05	CABK	Compra	XMAD	7.166	3,4490
29/06/2022	16:21:22	CABK	Compra	XMAD	1.591	3,4480
29/06/2022	16:21:22	CABK	Compra	AQEU	801	3,4480
29/06/2022	16:21:22	CABK	Compra	XMAD	762	3,4480
29/06/2022	16:21:22	CABK	Compra	XMAD	163	3,4480
29/06/2022	16:22:30	CABK	Compra	XMAD	1.184	3,4490
29/06/2022	16:22:30	CABK	Compra	XMAD	1.933	3,4490
29/06/2022	16:22:30	CABK	Compra	XMAD	4.886	3,4490
29/06/2022	16:22:30	CABK	Compra	XMAD	1.184	3,4490
29/06/2022	16:22:30	CABK	Compra	XMAD	2.057	3,4490
29/06/2022	16:22:30	CABK	Compra	XMAD	3.828	3,4490
29/06/2022	16:23:04	CABK	Compra	XMAD	2.869	3,4470
29/06/2022	16:23:04	CABK	Compra	XMAD	2.868	3,4470
29/06/2022	16:23:04	CABK	Compra	AQEU	977	3,4470
29/06/2022	16:23:04	CABK	Compra	AQEU	209	3,4470
29/06/2022	16:23:56	CABK	Compra	XMAD	76	3,4460
29/06/2022	16:25:01	CABK	Compra	AQEU	839	3,4460
29/06/2022	16:25:01	CABK	Compra	AQEU	823	3,4460
29/06/2022	16:25:01	CABK	Compra	AQEU	539	3,4460
29/06/2022	16:25:01	CABK	Compra	XMAD	4.924	3,4460
29/06/2022	16:25:01	CABK	Compra	XMAD	2.763	3,4460
29/06/2022	16:25:01	CABK	Compra	AQEU	839	3,4460
29/06/2022	16:25:01	CABK	Compra	AQEU	823	3,4460
29/06/2022	16:25:01	CABK	Compra	AQEU	905	3,4460
29/06/2022	16:25:01	CABK	Compra	AQEU	3.003	3,4460
29/06/2022	16:25:01	CABK	Compra	XMAD	4.247	3,4460
29/06/2022	16:25:01	CABK	Compra	XMAD	7.052	3,4460
29/06/2022	16:25:01	CABK	Compra	AQEU	175	3,4460
29/06/2022	16:25:01	CABK	Compra	XMAD	795	3,4460
29/06/2022	16:25:01	CABK	Compra	AQEU	2.873	3,4460
29/06/2022	16:26:04	CABK	Compra	AQEU	83	3,4530
29/06/2022	16:26:17	CABK	Compra	XMAD	905	3,4520
29/06/2022	16:26:17	CABK	Compra	AQEU	483	3,4520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	16:26:17	CABK	Compra	XMAD	512	3,4520
29/06/2022	16:26:17	CABK	Compra	AQEU	81	3,4520
29/06/2022	16:27:01	CABK	Compra	XMAD	4.019	3,4550
29/06/2022	16:27:01	CABK	Compra	XMAD	14.655	3,4550
29/06/2022	16:27:56	CABK	Compra	AQEU	466	3,4540
29/06/2022	16:27:56	CABK	Compra	AQEU	86	3,4540
29/06/2022	16:27:56	CABK	Compra	XMAD	1.369	3,4540
29/06/2022	16:27:56	CABK	Compra	XMAD	1.900	3,4540
29/06/2022	16:27:56	CABK	Compra	XMAD	4.593	3,4540
29/06/2022	16:27:56	CABK	Compra	XMAD	42	3,4540
29/06/2022	16:27:56	CABK	Compra	XMAD	11	3,4540
29/06/2022	16:27:56	CABK	Compra	AQEU	16	3,4540
29/06/2022	16:29:57	CABK	Compra	XMAD	3.397	3,4500
29/06/2022	16:29:57	CABK	Compra	XMAD	2.348	3,4500
29/06/2022	16:29:57	CABK	Compra	XMAD	181	3,4500
29/06/2022	16:30:00	CABK	Compra	XMAD	55	3,4500
29/06/2022	16:30:26	CABK	Compra	XMAD	25	3,4520
29/06/2022	16:30:28	CABK	Compra	XMAD	1.538	3,4520
29/06/2022	16:30:28	CABK	Compra	XMAD	1.131	3,4520
29/06/2022	16:30:30	CABK	Compra	XMAD	19	3,4520
29/06/2022	16:30:30	CABK	Compra	XMAD	1.347	3,4520
29/06/2022	16:31:04	CABK	Compra	AQEU	276	3,4520
29/06/2022	16:32:00	CABK	Compra	XMAD	2.386	3,4500
29/06/2022	16:32:00	CABK	Compra	XMAD	2.442	3,4500
29/06/2022	16:32:00	CABK	Compra	XMAD	1.562	3,4500
29/06/2022	16:32:00	CABK	Compra	XMAD	824	3,4500
29/06/2022	16:32:00	CABK	Compra	XMAD	1.776	3,4500
29/06/2022	16:32:00	CABK	Compra	XMAD	2.386	3,4500
29/06/2022	16:32:00	CABK	Compra	XMAD	2.442	3,4500
29/06/2022	16:32:07	CABK	Compra	AQEU	813	3,4500
29/06/2022	16:32:07	CABK	Compra	XMAD	1.294	3,4500
29/06/2022	16:32:07	CABK	Compra	XMAD	182	3,4500
29/06/2022	16:32:14	CABK	Compra	XMAD	6	3,4500
29/06/2022	16:32:24	CABK	Compra	AQEU	277	3,4500
29/06/2022	16:32:25	CABK	Compra	AQEU	279	3,4500
29/06/2022	16:32:29	CABK	Compra	XMAD	15	3,4510
29/06/2022	16:33:12	CABK	Compra	XMAD	408	3,4560
29/06/2022	16:33:24	CABK	Compra	XMAD	17	3,4570
29/06/2022	16:33:35	CABK	Compra	XMAD	280	3,4570
29/06/2022	16:33:35	CABK	Compra	XMAD	40	3,4570
29/06/2022	16:33:41	CABK	Compra	XMAD	8	3,4570
29/06/2022	16:33:50	CABK	Compra	XMAD	13	3,4570
29/06/2022	16:33:52	CABK	Compra	XMAD	10.077	3,4570
29/06/2022	16:33:52	CABK	Compra	XMAD	2.200	3,4570
29/06/2022	16:33:52	CABK	Compra	XMAD	2.300	3,4570
29/06/2022	16:33:52	CABK	Compra	XMAD	8.927	3,4570
29/06/2022	16:33:52	CABK	Compra	XMAD	5.577	3,4570
29/06/2022	16:33:52	CABK	Compra	XMAD	870	3,4570
29/06/2022	16:33:52	CABK	Compra	XMAD	2.823	3,4570
29/06/2022	16:33:52	CABK	Compra	XMAD	7.534	3,4570
29/06/2022	16:33:52	CABK	Compra	XMAD	10.357	3,4570
29/06/2022	16:33:52	CABK	Compra	XMAD	50	3,4570
29/06/2022	16:35:04	CABK	Compra	XMAD	2.215	3,4550
29/06/2022	16:35:04	CABK	Compra	XMAD	6.782	3,4550
29/06/2022	16:35:04	CABK	Compra	XMAD	3.528	3,4550
29/06/2022	16:35:04	CABK	Compra	XMAD	15	3,4550
29/06/2022	16:35:04	CABK	Compra	XMAD	4.249	3,4550
29/06/2022	16:35:22	CABK	Compra	AQEU	417	3,4550
29/06/2022	16:35:23	CABK	Compra	AQEU	392	3,4550
29/06/2022	16:35:33	CABK	Compra	XMAD	3.579	3,4550
29/06/2022	16:35:33	CABK	Compra	XMAD	3.579	3,4550
29/06/2022	16:35:33	CABK	Compra	XMAD	3.043	3,4550
29/06/2022	16:35:33	CABK	Compra	AQEU	2.663	3,4550
29/06/2022	16:35:57	CABK	Compra	TQEX	1.363	3,4570
29/06/2022	16:36:05	CABK	Compra	XMAD	7.469	3,4570
29/06/2022	16:36:57	CABK	Compra	AQEU	2.973	3,4550
29/06/2022	16:36:57	CABK	Compra	XMAD	8.735	3,4550
29/06/2022	16:37:52	CABK	Compra	XMAD	2.938	3,4480
29/06/2022	16:37:52	CABK	Compra	XMAD	3.668	3,4480
29/06/2022	16:37:52	CABK	Compra	XMAD	2.585	3,4480
29/06/2022	16:37:52	CABK	Compra	XMAD	353	3,4480
29/06/2022	16:37:52	CABK	Compra	XMAD	2.776	3,4480
29/06/2022	16:39:28	CABK	Compra	XMAD	46	3,4480
29/06/2022	16:39:47	CABK	Compra	XMAD	52	3,4500
29/06/2022	16:40:10	CABK	Compra	XMAD	62	3,4510
29/06/2022	16:40:14	CABK	Compra	AQEU	310	3,4510
29/06/2022	16:40:16	CABK	Compra	XMAD	2.028	3,4510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	16:40:16	CABK	Compra	XMAD	7	3,4510
29/06/2022	16:40:32	CABK	Compra	AQEU	562	3,4510
29/06/2022	16:40:32	CABK	Compra	AQEU	747	3,4510
29/06/2022	16:40:32	CABK	Compra	XMAD	21	3,4510
29/06/2022	16:40:32	CABK	Compra	XMAD	1.651	3,4510
29/06/2022	16:40:32	CABK	Compra	XMAD	1.630	3,4510
29/06/2022	16:40:32	CABK	Compra	XMAD	1.650	3,4510
29/06/2022	16:40:38	CABK	Compra	XMAD	1.154	3,4510
29/06/2022	16:41:15	CABK	Compra	XMAD	56	3,4490
29/06/2022	16:41:31	CABK	Compra	XMAD	10	3,4480
29/06/2022	16:41:52	CABK	Compra	XMAD	18	3,4510
29/06/2022	16:41:53	CABK	Compra	XMAD	1.723	3,4510
29/06/2022	16:41:53	CABK	Compra	XMAD	1.933	3,4510
29/06/2022	16:41:53	CABK	Compra	XMAD	1.933	3,4510
29/06/2022	16:41:59	CABK	Compra	XMAD	1.768	3,4500
29/06/2022	16:42:01	CABK	Compra	XMAD	7	3,4500
29/06/2022	16:43:53	CABK	Compra	XMAD	6.550	3,4520
29/06/2022	16:43:53	CABK	Compra	XMAD	870	3,4520
29/06/2022	16:43:53	CABK	Compra	XMAD	8.252	3,4520
29/06/2022	16:43:53	CABK	Compra	XMAD	6.767	3,4520
29/06/2022	16:43:53	CABK	Compra	XMAD	4.787	3,4520
29/06/2022	16:44:12	CABK	Compra	XMAD	1.554	3,4520
29/06/2022	16:44:14	CABK	Compra	XMAD	15	3,4520
29/06/2022	16:44:33	CABK	Compra	XMAD	12	3,4520
29/06/2022	16:44:33	CABK	Compra	AQEU	467	3,4520
29/06/2022	16:45:12	CABK	Compra	XMAD	213	3,4520
29/06/2022	16:45:12	CABK	Compra	AQEU	2.655	3,4520
29/06/2022	16:45:12	CABK	Compra	XMAD	7.585	3,4520
29/06/2022	16:45:12	CABK	Compra	XMAD	4.971	3,4520
29/06/2022	16:45:12	CABK	Compra	XMAD	870	3,4520
29/06/2022	16:45:12	CABK	Compra	XMAD	6.307	3,4520
29/06/2022	16:45:12	CABK	Compra	XMAD	9.755	3,4520
29/06/2022	16:45:12	CABK	Compra	XMAD	1.491	3,4520
29/06/2022	16:45:12	CABK	Compra	XMAD	985	3,4520
29/06/2022	16:45:12	CABK	Compra	AQEU	1.575	3,4520
29/06/2022	16:45:13	CABK	Compra	XMAD	371	3,4520
29/06/2022	16:45:14	CABK	Compra	AQEU	1.917	3,4520
29/06/2022	16:45:53	CABK	Compra	XMAD	236	3,4520
29/06/2022	16:45:53	CABK	Compra	XMAD	10.054	3,4520
29/06/2022	16:45:53	CABK	Compra	XMAD	3.269	3,4520
29/06/2022	16:45:53	CABK	Compra	XMAD	212	3,4520
29/06/2022	16:45:53	CABK	Compra	XMAD	22	3,4520
29/06/2022	16:45:54	CABK	Compra	AQEU	37	3,4520
29/06/2022	16:46:32	CABK	Compra	XMAD	11	3,4500
29/06/2022	16:46:55	CABK	Compra	XMAD	16	3,4500
29/06/2022	16:47:04	CABK	Compra	AQEU	316	3,4500
29/06/2022	16:47:04	CABK	Compra	XMAD	17	3,4500
29/06/2022	16:47:17	CABK	Compra	AQEU	337	3,4500
29/06/2022	16:47:23	CABK	Compra	AQEU	336	3,4500
29/06/2022	16:47:23	CABK	Compra	AQEU	392	3,4500
29/06/2022	16:47:40	CABK	Compra	XMAD	23	3,4520
29/06/2022	16:48:09	CABK	Compra	AQEU	338	3,4520
29/06/2022	16:48:18	CABK	Compra	AQEU	354	3,4520
29/06/2022	16:48:52	CABK	Compra	XMAD	920	3,4510
29/06/2022	16:48:52	CABK	Compra	XMAD	5.246	3,4510
29/06/2022	16:48:52	CABK	Compra	XMAD	8	3,4510
29/06/2022	16:48:53	CABK	Compra	XMAD	1.950	3,4510
29/06/2022	16:48:53	CABK	Compra	XMAD	8.202	3,4510
29/06/2022	16:48:53	CABK	Compra	XMAD	3.452	3,4510
29/06/2022	16:48:53	CABK	Compra	AQEU	6.901	3,4510
29/06/2022	16:48:53	CABK	Compra	XMAD	496	3,4510
29/06/2022	16:49:53	CABK	Compra	XMAD	1.784	3,4520
29/06/2022	16:49:53	CABK	Compra	XMAD	1.783	3,4520
29/06/2022	16:49:55	CABK	Compra	XMAD	1	3,4520
29/06/2022	16:49:55	CABK	Compra	XMAD	1.784	3,4520
29/06/2022	16:49:55	CABK	Compra	XMAD	18	3,4520
29/06/2022	16:50:29	CABK	Compra	XMAD	8.402	3,4520
29/06/2022	16:50:29	CABK	Compra	XMAD	1.372	3,4520
29/06/2022	16:50:29	CABK	Compra	XMAD	22	3,4520
29/06/2022	16:50:32	CABK	Compra	XMAD	45	3,4520
29/06/2022	16:50:33	CABK	Compra	XMAD	1.305	3,4520
29/06/2022	16:50:33	CABK	Compra	XMAD	1.299	3,4520
29/06/2022	16:50:33	CABK	Compra	XMAD	1.561	3,4520
29/06/2022	16:50:33	CABK	Compra	XMAD	2.604	3,4520
29/06/2022	16:51:07	CABK	Compra	AQEU	102	3,4500
29/06/2022	16:51:17	CABK	Compra	AQEU	153	3,4500
29/06/2022	16:51:23	CABK	Compra	AQEU	244	3,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	16:51:29	CABK	Compra	XMAD	12	3,4510
29/06/2022	16:52:02	CABK	Compra	XMAD	18	3,4510
29/06/2022	16:52:03	CABK	Compra	AQEU	318	3,4510
29/06/2022	16:53:18	CABK	Compra	AQEU	319	3,4460
29/06/2022	16:54:22	CABK	Compra	AQEU	287	3,4460
29/06/2022	16:54:26	CABK	Compra	XMAD	16	3,4460
29/06/2022	16:54:33	CABK	Compra	XMAD	7	3,4460
29/06/2022	16:55:06	CABK	Compra	XMAD	53	3,4470
29/06/2022	16:55:59	CABK	Compra	XMAD	7.423	3,4490
29/06/2022	16:55:59	CABK	Compra	XMAD	74	3,4490
29/06/2022	16:55:59	CABK	Compra	XMAD	1.900	3,4490
29/06/2022	16:55:59	CABK	Compra	AQEU	851	3,4490
29/06/2022	16:55:59	CABK	Compra	XMAD	25	3,4490
29/06/2022	16:56:08	CABK	Compra	XMAD	5	3,4490
29/06/2022	16:56:21	CABK	Compra	AQEU	250	3,4490
29/06/2022	16:56:23	CABK	Compra	AQEU	316	3,4490
29/06/2022	16:56:24	CABK	Compra	AQEU	462	3,4490
29/06/2022	16:56:25	CABK	Compra	XMAD	1.586	3,4490
29/06/2022	16:56:25	CABK	Compra	XMAD	15.851	3,4490
29/06/2022	16:56:25	CABK	Compra	XMAD	11.837	3,4490
29/06/2022	16:56:25	CABK	Compra	XMAD	110	3,4490
29/06/2022	16:56:26	CABK	Compra	XMAD	2.318	3,4490
29/06/2022	16:56:35	CABK	Compra	XMAD	43	3,4500
29/06/2022	16:56:43	CABK	Compra	XMAD	10	3,4500
29/06/2022	16:56:47	CABK	Compra	XMAD	11	3,4500
29/06/2022	16:57:08	CABK	Compra	XMAD	197	3,4500
29/06/2022	16:57:16	CABK	Compra	AQEU	5.307	3,4510
29/06/2022	16:57:16	CABK	Compra	AQEU	949	3,4510
29/06/2022	16:57:16	CABK	Compra	XMAD	16.944	3,4510
29/06/2022	16:57:16	CABK	Compra	AQEU	698	3,4510
29/06/2022	16:57:18	CABK	Compra	XMAD	99	3,4510
29/06/2022	16:57:18	CABK	Compra	XMAD	490	3,4510
29/06/2022	16:57:18	CABK	Compra	XMAD	13.647	3,4510
29/06/2022	16:57:44	CABK	Compra	AQEU	4.231	3,4510
29/06/2022	16:57:44	CABK	Compra	XMAD	12.430	3,4510
29/06/2022	16:58:51	CABK	Compra	AQEU	962	3,4490
29/06/2022	16:58:51	CABK	Compra	AQEU	2.217	3,4490
29/06/2022	16:58:51	CABK	Compra	XMAD	2.823	3,4490
29/06/2022	17:00:29	CABK	Compra	XMAD	89	3,4510
29/06/2022	17:01:21	CABK	Compra	AQEU	380	3,4500
29/06/2022	17:01:22	CABK	Compra	AQEU	243	3,4500
29/06/2022	17:01:22	CABK	Compra	AQEU	143	3,4500
29/06/2022	17:01:23	CABK	Compra	AQEU	425	3,4500
29/06/2022	17:01:54	CABK	Compra	XMAD	1.830	3,4500
29/06/2022	17:01:54	CABK	Compra	XMAD	3.172	3,4500
29/06/2022	17:01:54	CABK	Compra	XMAD	5.930	3,4500
29/06/2022	17:01:54	CABK	Compra	XMAD	4.923	3,4500
29/06/2022	17:01:54	CABK	Compra	XMAD	1	3,4500
29/06/2022	17:01:54	CABK	Compra	AQEU	3.000	3,4500
29/06/2022	17:02:23	CABK	Compra	AQEU	271	3,4500
29/06/2022	17:02:24	CABK	Compra	AQEU	183	3,4500
29/06/2022	17:02:51	CABK	Compra	XMAD	5.490	3,4500
29/06/2022	17:02:51	CABK	Compra	AQEU	3.000	3,4500
29/06/2022	17:02:51	CABK	Compra	AQEU	5.068	3,4500
29/06/2022	17:02:51	CABK	Compra	AQEU	1.102	3,4500
29/06/2022	17:04:51	CABK	Compra	XMAD	15.137	3,4500
29/06/2022	17:04:52	CABK	Compra	XMAD	85	3,4500
29/06/2022	17:05:05	CABK	Compra	XMAD	13.693	3,4500
29/06/2022	17:05:05	CABK	Compra	XMAD	2.862	3,4500
29/06/2022	17:05:05	CABK	Compra	XMAD	1.146	3,4500
29/06/2022	17:05:05	CABK	Compra	XMAD	1.937	3,4500
29/06/2022	17:05:05	CABK	Compra	AQEU	494	3,4500
29/06/2022	17:05:05	CABK	Compra	XMAD	48	3,4500
29/06/2022	17:05:05	CABK	Compra	AQEU	2.253	3,4500
29/06/2022	17:05:05	CABK	Compra	AQEU	391	3,4500
29/06/2022	17:05:05	CABK	Compra	AQEU	3.416	3,4500
29/06/2022	17:05:16	CABK	Compra	XMAD	11	3,4500
29/06/2022	17:05:23	CABK	Compra	XMAD	5	3,4500
29/06/2022	17:05:23	CABK	Compra	XMAD	1.130	3,4500
29/06/2022	17:05:23	CABK	Compra	XMAD	5.870	3,4500
29/06/2022	17:05:26	CABK	Compra	CEUX	1.300	3,4500
29/06/2022	17:05:26	CABK	Compra	TQEX	120	3,4500
29/06/2022	17:05:26	CABK	Compra	TQEX	778	3,4500
29/06/2022	17:05:26	CABK	Compra	XMAD	1.146	3,4500
29/06/2022	17:05:26	CABK	Compra	XMAD	2.300	3,4500
29/06/2022	17:05:26	CABK	Compra	XMAD	73	3,4500
29/06/2022	17:05:29	CABK	Compra	AQEU	391	3,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	17:05:29	CABK	Compra	AQEU	1.404	3,4500
29/06/2022	17:05:30	CABK	Compra	XMAD	1.073	3,4500
29/06/2022	17:05:30	CABK	Compra	XMAD	1.917	3,4500
29/06/2022	17:05:30	CABK	Compra	XMAD	11	3,4500
29/06/2022	17:05:39	CABK	Compra	XMAD	1.179	3,4500
29/06/2022	17:05:39	CABK	Compra	XMAD	1.179	3,4500
29/06/2022	17:05:39	CABK	Compra	XMAD	8	3,4500
29/06/2022	17:05:40	CABK	Compra	XMAD	1.171	3,4500
29/06/2022	17:05:40	CABK	Compra	AQEU	91	3,4500
29/06/2022	17:05:49	CABK	Compra	XMAD	7	3,4500
29/06/2022	17:05:49	CABK	Compra	XMAD	1.172	3,4500
29/06/2022	17:05:49	CABK	Compra	XMAD	94	3,4500
29/06/2022	17:05:50	CABK	Compra	XMAD	10.046	3,4500
29/06/2022	17:05:50	CABK	Compra	XMAD	1.179	3,4500
29/06/2022	17:05:50	CABK	Compra	XMAD	1.179	3,4500
29/06/2022	17:05:50	CABK	Compra	XMAD	2.500	3,4500
29/06/2022	17:05:50	CABK	Compra	XMAD	1.037	3,4500
29/06/2022	17:05:50	CABK	Compra	AQEU	311	3,4500
29/06/2022	17:05:50	CABK	Compra	AQEU	86	3,4500
29/06/2022	17:05:50	CABK	Compra	XMAD	1.179	3,4500
29/06/2022	17:05:50	CABK	Compra	XMAD	323	3,4500
29/06/2022	17:05:50	CABK	Compra	XMAD	3.129	3,4500
29/06/2022	17:05:50	CABK	Compra	XMAD	323	3,4500
29/06/2022	17:05:50	CABK	Compra	XMAD	856	3,4500
29/06/2022	17:06:44	CABK	Compra	XMAD	1.048	3,4480
29/06/2022	17:07:40	CABK	Compra	XMAD	457	3,4500
29/06/2022	17:07:40	CABK	Compra	XMAD	63	3,4500
29/06/2022	17:07:42	CABK	Compra	AQEU	414	3,4500
29/06/2022	17:07:42	CABK	Compra	AQEU	4.920	3,4500
29/06/2022	17:07:42	CABK	Compra	XMAD	5.124	3,4500
29/06/2022	17:07:42	CABK	Compra	AQEU	414	3,4500
29/06/2022	17:07:42	CABK	Compra	AQEU	1.437	3,4500
29/06/2022	17:07:42	CABK	Compra	XMAD	3.571	3,4500
29/06/2022	17:07:42	CABK	Compra	XMAD	272	3,4500
29/06/2022	17:07:43	CABK	Compra	AQEU	414	3,4500
29/06/2022	17:07:43	CABK	Compra	AQEU	230	3,4500
29/06/2022	17:07:43	CABK	Compra	XMAD	991	3,4500
29/06/2022	17:07:43	CABK	Compra	XMAD	79	3,4500
29/06/2022	17:07:46	CABK	Compra	AQEU	414	3,4500
29/06/2022	17:07:46	CABK	Compra	AQEU	1.342	3,4500
29/06/2022	17:07:46	CABK	Compra	XMAD	6.626	3,4500
29/06/2022	17:07:52	CABK	Compra	CEUX	66	3,4500
29/06/2022	17:07:53	CABK	Compra	CEUX	1.462	3,4500
29/06/2022	17:08:40	CABK	Compra	XMAD	47	3,4510
29/06/2022	17:09:24	CABK	Compra	AQEU	1.270	3,4510
29/06/2022	17:09:31	CABK	Compra	XMAD	410	3,4520
29/06/2022	17:09:35	CABK	Compra	XMAD	74	3,4520
29/06/2022	17:09:39	CABK	Compra	XMAD	17.292	3,4520
29/06/2022	17:09:39	CABK	Compra	AQEU	3.000	3,4520
29/06/2022	17:09:39	CABK	Compra	XMAD	2.300	3,4520
29/06/2022	17:09:39	CABK	Compra	XMAD	750	3,4520
29/06/2022	17:09:48	CABK	Compra	XMAD	7.274	3,4500
29/06/2022	17:11:35	CABK	Compra	XMAD	17	3,4550
29/06/2022	17:11:38	CABK	Compra	XMAD	232	3,4550
29/06/2022	17:11:49	CABK	Compra	AQEU	385	3,4550
29/06/2022	17:11:49	CABK	Compra	XMAD	882	3,4550
29/06/2022	17:11:49	CABK	Compra	XMAD	1.849	3,4550
29/06/2022	17:11:49	CABK	Compra	XMAD	1.917	3,4550
29/06/2022	17:11:49	CABK	Compra	XMAD	41	3,4550
29/06/2022	17:12:04	CABK	Compra	XMAD	54	3,4550
29/06/2022	17:12:04	CABK	Compra	XMAD	717	3,4550
29/06/2022	17:12:04	CABK	Compra	XMAD	5.599	3,4550
29/06/2022	17:12:04	CABK	Compra	XMAD	2	3,4550
29/06/2022	17:12:04	CABK	Compra	AQEU	3.000	3,4550
29/06/2022	17:12:04	CABK	Compra	AQEU	1.322	3,4550
29/06/2022	17:12:04	CABK	Compra	AQEU	1.903	3,4550
29/06/2022	17:12:04	CABK	Compra	AQEU	3.000	3,4550
29/06/2022	17:12:04	CABK	Compra	AQEU	3.985	3,4550
29/06/2022	17:12:04	CABK	Compra	XMAD	1.461	3,4550
29/06/2022	17:12:04	CABK	Compra	XMAD	3.463	3,4550
29/06/2022	17:12:04	CABK	Compra	XMAD	3.458	3,4550
29/06/2022	17:12:04	CABK	Compra	XMAD	1.466	3,4550
29/06/2022	17:12:04	CABK	Compra	XMAD	763	3,4550
29/06/2022	17:12:25	CABK	Compra	XMAD	26	3,4560
29/06/2022	17:12:27	CABK	Compra	XMAD	483	3,4560
29/06/2022	17:13:12	CABK	Compra	XMAD	1.205	3,4580
29/06/2022	17:13:12	CABK	Compra	XMAD	6.883	3,4580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2022	17:13:12	CABK	Compra	XMAD	870	3,4580
29/06/2022	17:13:12	CABK	Compra	XMAD	10.866	3,4580
29/06/2022	17:13:16	CABK	Compra	XMAD	4.924	3,4580
29/06/2022	17:13:16	CABK	Compra	XMAD	1.824	3,4580
29/06/2022	17:14:17	CABK	Compra	XMAD	13.126	3,4550
29/06/2022	17:14:17	CABK	Compra	XMAD	1.723	3,4550
29/06/2022	17:14:17	CABK	Compra	XMAD	31	3,4550
29/06/2022	17:14:17	CABK	Compra	XMAD	1.849	3,4550
29/06/2022	17:14:17	CABK	Compra	XMAD	865	3,4550
29/06/2022	17:16:19	CABK	Compra	AQEU	1.143	3,4560
29/06/2022	17:17:53	CABK	Compra	TQEX	4.700	3,4570
29/06/2022	17:17:53	CABK	Compra	TQEX	2.142	3,4570
29/06/2022	17:17:53	CABK	Compra	XMAD	7	3,4570
29/06/2022	17:17:56	CABK	Compra	XMAD	23	3,4570
29/06/2022	17:17:56	CABK	Compra	CEUX	634	3,4570
29/06/2022	17:17:56	CABK	Compra	XMAD	1.917	3,4570
29/06/2022	17:17:56	CABK	Compra	XMAD	2.200	3,4570
29/06/2022	17:17:56	CABK	Compra	XMAD	3.274	3,4570
29/06/2022	17:18:02	CABK	Compra	XMAD	2.782	3,4560
29/06/2022	17:18:02	CABK	Compra	XMAD	4.382	3,4560
29/06/2022	17:18:02	CABK	Compra	AQEU	1.606	3,4560
29/06/2022	17:18:02	CABK	Compra	AQEU	364	3,4560
29/06/2022	17:18:13	CABK	Compra	AQEU	52	3,4550
29/06/2022	17:18:21	CABK	Compra	AQEU	875	3,4550
29/06/2022	17:18:21	CABK	Compra	AQEU	727	3,4550
29/06/2022	17:18:21	CABK	Compra	AQEU	2.150	3,4550
29/06/2022	17:18:21	CABK	Compra	AQEU	1.654	3,4550
29/06/2022	17:18:21	CABK	Compra	AQEU	2.320	3,4550
29/06/2022	17:18:21	CABK	Compra	AQEU	1.654	3,4550
29/06/2022	17:18:21	CABK	Compra	AQEU	607	3,4550
29/06/2022	17:18:24	CABK	Compra	AQEU	1.138	3,4550
29/06/2022	17:18:37	CABK	Compra	AQEU	516	3,4550
29/06/2022	17:19:27	CABK	Compra	AQEU	2.903	3,4550
29/06/2022	17:19:31	CABK	Compra	AQEU	2.468	3,4550
29/06/2022	17:19:37	CABK	Compra	AQEU	2.793	3,4550
29/06/2022	17:19:43	CABK	Compra	AQEU	2.028	3,4550
29/06/2022	17:19:43	CABK	Compra	AQEU	39	3,4550
29/06/2022	17:19:43	CABK	Compra	AQEU	708	3,4550
29/06/2022	17:19:50	CABK	Compra	AQEU	2.887	3,4550
29/06/2022	17:19:55	CABK	Compra	AQEU	1.100	3,4550
29/06/2022	17:19:55	CABK	Compra	AQEU	3.441	3,4550
30/06/2022	09:00:24	CABK	Compra	XMAD	4.928	3,3970
30/06/2022	09:01:39	CABK	Compra	CEUX	1.479	3,4140
30/06/2022	09:01:39	CABK	Compra	XMAD	1.193	3,4140
30/06/2022	09:02:15	CABK	Compra	CEUX	1.331	3,4300
30/06/2022	09:02:25	CABK	Compra	AQEU	2.297	3,4300
30/06/2022	09:02:25	CABK	Compra	CEUX	7.039	3,4300
30/06/2022	09:02:25	CABK	Compra	XMAD	6.747	3,4300
30/06/2022	09:02:25	CABK	Compra	XMAD	1.258	3,4270
30/06/2022	09:02:25	CABK	Compra	XMAD	4.308	3,4270
30/06/2022	09:02:25	CABK	Compra	XMAD	2.464	3,4260
30/06/2022	09:02:25	CABK	Compra	XMAD	338	3,4270
30/06/2022	09:02:25	CABK	Compra	CEUX	1.561	3,4270
30/06/2022	09:02:25	CABK	Compra	CEUX	1.561	3,4270
30/06/2022	09:02:25	CABK	Compra	CEUX	337	3,4270
30/06/2022	09:02:25	CABK	Compra	CEUX	1.561	3,4270
30/06/2022	09:02:25	CABK	Compra	CEUX	745	3,4270
30/06/2022	09:02:25	CABK	Compra	CEUX	1.766	3,4260
30/06/2022	09:02:25	CABK	Compra	CEUX	1.084	3,4260
30/06/2022	09:02:25	CABK	Compra	XMAD	1.591	3,4260
30/06/2022	09:02:25	CABK	Compra	AQEU	3.064	3,4270
30/06/2022	09:02:25	CABK	Compra	XMAD	214	3,4260
30/06/2022	09:02:25	CABK	Compra	CEUX	225	3,4260
30/06/2022	09:02:25	CABK	Compra	CEUX	457	3,4260
30/06/2022	09:02:25	CABK	Compra	CEUX	27	3,4260
30/06/2022	09:02:25	CABK	Compra	XMAD	1.423	3,4260
30/06/2022	09:02:25	CABK	Compra	AQEU	485	3,4260
30/06/2022	09:02:25	CABK	Compra	CEUX	1.766	3,4260
30/06/2022	09:02:25	CABK	Compra	XMAD	78	3,4260
30/06/2022	09:03:41	CABK	Compra	XMAD	4.480	3,4160
30/06/2022	09:03:41	CABK	Compra	XMAD	1.113	3,4160
30/06/2022	09:03:41	CABK	Compra	XMAD	120	3,4160
30/06/2022	09:03:41	CABK	Compra	XMAD	1.238	3,4160
30/06/2022	09:03:41	CABK	Compra	XMAD	1.113	3,4160
30/06/2022	09:03:41	CABK	Compra	XMAD	1.014	3,4160
30/06/2022	09:03:41	CABK	Compra	XMAD	2.509	3,4160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	09:03:41	CABK	Compra	XMAD	2.443	3,4160
30/06/2022	09:03:41	CABK	Compra	CEUX	1.382	3,4160
30/06/2022	09:03:41	CABK	Compra	CEUX	1.686	3,4160
30/06/2022	09:03:41	CABK	Compra	TQEX	263	3,4160
30/06/2022	09:04:29	CABK	Compra	CEUX	1.504	3,4220
30/06/2022	09:04:29	CABK	Compra	TQEX	322	3,4220
30/06/2022	09:04:29	CABK	Compra	XMAD	3.629	3,4220
30/06/2022	09:04:29	CABK	Compra	XMAD	3.423	3,4220
30/06/2022	09:04:29	CABK	Compra	XMAD	1.211	3,4220
30/06/2022	09:05:10	CABK	Compra	XMAD	1.020	3,4210
30/06/2022	09:05:10	CABK	Compra	XMAD	1.368	3,4210
30/06/2022	09:05:10	CABK	Compra	XMAD	1.278	3,4210
30/06/2022	09:05:10	CABK	Compra	CEUX	6.968	3,4210
30/06/2022	09:05:10	CABK	Compra	CEUX	1.699	3,4210
30/06/2022	09:05:10	CABK	Compra	TQEX	335	3,4210
30/06/2022	09:05:10	CABK	Compra	TQEX	335	3,4210
30/06/2022	09:05:10	CABK	Compra	CEUX	1.599	3,4210
30/06/2022	09:05:11	CABK	Compra	AQEU	3.361	3,4210
30/06/2022	09:05:11	CABK	Compra	TQEX	3.868	3,4210
30/06/2022	09:05:11	CABK	Compra	TQEX	3.000	3,4210
30/06/2022	09:05:11	CABK	Compra	TQEX	868	3,4210
30/06/2022	09:05:11	CABK	Compra	AQEU	3.102	3,4210
30/06/2022	09:05:17	CABK	Compra	XMAD	3.202	3,4150
30/06/2022	09:05:17	CABK	Compra	XMAD	3.202	3,4150
30/06/2022	09:05:37	CABK	Compra	CEUX	4.737	3,4130
30/06/2022	09:06:20	CABK	Compra	XMAD	6.224	3,4160
30/06/2022	09:06:42	CABK	Compra	TQEX	323	3,4080
30/06/2022	09:06:42	CABK	Compra	CEUX	1.304	3,4080
30/06/2022	09:06:42	CABK	Compra	AQEU	358	3,4080
30/06/2022	09:06:42	CABK	Compra	AQEU	17	3,4080
30/06/2022	09:06:42	CABK	Compra	TQEX	323	3,4080
30/06/2022	09:06:42	CABK	Compra	TQEX	16	3,4080
30/06/2022	09:06:42	CABK	Compra	XMAD	1.051	3,4080
30/06/2022	09:06:42	CABK	Compra	CEUX	1.304	3,4080
30/06/2022	09:06:42	CABK	Compra	AQEU	358	3,4080
30/06/2022	09:06:42	CABK	Compra	AQEU	2.348	3,4080
30/06/2022	09:06:42	CABK	Compra	TQEX	323	3,4080
30/06/2022	09:06:42	CABK	Compra	TQEX	2.243	3,4080
30/06/2022	09:06:42	CABK	Compra	XMAD	1.050	3,4080
30/06/2022	09:06:42	CABK	Compra	CEUX	2.004	3,4080
30/06/2022	09:09:01	CABK	Compra	CEUX	1.809	3,4240
30/06/2022	09:09:01	CABK	Compra	CEUX	1.964	3,4240
30/06/2022	09:09:01	CABK	Compra	CEUX	1.809	3,4240
30/06/2022	09:09:01	CABK	Compra	CEUX	1.964	3,4240
30/06/2022	09:09:01	CABK	Compra	CEUX	1.809	3,4240
30/06/2022	09:09:01	CABK	Compra	CEUX	1.766	3,4240
30/06/2022	09:09:01	CABK	Compra	CEUX	198	3,4240
30/06/2022	09:09:01	CABK	Compra	CEUX	1.766	3,4240
30/06/2022	09:09:01	CABK	Compra	XMAD	4.513	3,4240
30/06/2022	09:09:01	CABK	Compra	XMAD	1.457	3,4240
30/06/2022	09:09:01	CABK	Compra	XMAD	1.583	3,4240
30/06/2022	09:09:01	CABK	Compra	XMAD	4.371	3,4240
30/06/2022	09:09:01	CABK	Compra	XMAD	4.579	3,4240
30/06/2022	09:09:01	CABK	Compra	XMAD	1.084	3,4240
30/06/2022	09:09:01	CABK	Compra	XMAD	518	3,4240
30/06/2022	09:09:01	CABK	Compra	XMAD	1.383	3,4240
30/06/2022	09:09:01	CABK	Compra	XMAD	2.396	3,4240
30/06/2022	09:09:34	CABK	Compra	XMAD	72	3,4190
30/06/2022	09:09:34	CABK	Compra	XMAD	2.902	3,4190
30/06/2022	09:11:10	CABK	Compra	XMAD	6.058	3,4120
30/06/2022	09:11:10	CABK	Compra	XMAD	2.702	3,4120
30/06/2022	09:11:10	CABK	Compra	CEUX	1.648	3,4120
30/06/2022	09:11:10	CABK	Compra	TQEX	325	3,4120
30/06/2022	09:11:10	CABK	Compra	CEUX	1.648	3,4120
30/06/2022	09:11:10	CABK	Compra	CEUX	719	3,4120
30/06/2022	09:11:17	CABK	Compra	XMAD	6.577	3,4110
30/06/2022	09:12:02	CABK	Compra	XMAD	1.929	3,4100
30/06/2022	09:12:02	CABK	Compra	XMAD	1.929	3,4100
30/06/2022	09:12:02	CABK	Compra	XMAD	1.929	3,4100
30/06/2022	09:12:02	CABK	Compra	XMAD	1.929	3,4100
30/06/2022	09:12:02	CABK	Compra	XMAD	1.783	3,4100
30/06/2022	09:12:11	CABK	Compra	AQEU	376	3,4050
30/06/2022	09:12:11	CABK	Compra	CEUX	1.069	3,4050
30/06/2022	09:12:27	CABK	Compra	XMAD	3.707	3,4030
30/06/2022	09:12:27	CABK	Compra	XMAD	3.707	3,4030
30/06/2022	09:12:28	CABK	Compra	XMAD	1.441	3,4030
30/06/2022	09:12:29	CABK	Compra	TQEX	2.538	3,4010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	09:12:29	CABK	Compra	TQEX	1.654	3,4010
30/06/2022	09:12:29	CABK	Compra	TQEX	75	3,4010
30/06/2022	09:12:29	CABK	Compra	TQEX	56	3,4010
30/06/2022	09:12:29	CABK	Compra	TQEX	128	3,4010
30/06/2022	09:12:29	CABK	Compra	TQEX	625	3,4010
30/06/2022	09:12:29	CABK	Compra	TQEX	184	3,4010
30/06/2022	09:12:29	CABK	Compra	TQEX	806	3,4010
30/06/2022	09:13:36	CABK	Compra	CEUX	2.756	3,3960
30/06/2022	09:14:31	CABK	Compra	AQEU	402	3,3950
30/06/2022	09:14:31	CABK	Compra	CEUX	1.468	3,3950
30/06/2022	09:14:31	CABK	Compra	CEUX	1.468	3,3950
30/06/2022	09:14:31	CABK	Compra	CEUX	447	3,3950
30/06/2022	09:14:31	CABK	Compra	CEUX	630	3,3950
30/06/2022	09:14:31	CABK	Compra	TQEX	325	3,3950
30/06/2022	09:14:31	CABK	Compra	TQEX	83	3,3950
30/06/2022	09:14:31	CABK	Compra	TQEX	242	3,3950
30/06/2022	09:14:31	CABK	Compra	TQEX	83	3,3950
30/06/2022	09:14:31	CABK	Compra	TQEX	99	3,3950
30/06/2022	09:14:31	CABK	Compra	AQEU	402	3,3950
30/06/2022	09:14:31	CABK	Compra	TQEX	226	3,3950
30/06/2022	09:14:31	CABK	Compra	XMAD	91	3,3950
30/06/2022	09:14:31	CABK	Compra	XMAD	1.181	3,3950
30/06/2022	09:14:31	CABK	Compra	XMAD	481	3,3950
30/06/2022	09:14:31	CABK	Compra	XMAD	2.181	3,3950
30/06/2022	09:14:31	CABK	Compra	XMAD	1.195	3,3950
30/06/2022	09:15:12	CABK	Compra	CEUX	1.310	3,3890
30/06/2022	09:15:12	CABK	Compra	CEUX	2.769	3,3890
30/06/2022	09:15:12	CABK	Compra	CEUX	1.310	3,3890
30/06/2022	09:15:12	CABK	Compra	CEUX	1.310	3,3890
30/06/2022	09:15:12	CABK	Compra	CEUX	275	3,3890
30/06/2022	09:15:12	CABK	Compra	XMAD	182	3,3890
30/06/2022	09:15:12	CABK	Compra	XMAD	3.048	3,3890
30/06/2022	09:15:12	CABK	Compra	XMAD	457	3,3890
30/06/2022	09:15:12	CABK	Compra	XMAD	3.048	3,3890
30/06/2022	09:15:12	CABK	Compra	XMAD	2.591	3,3890
30/06/2022	09:15:12	CABK	Compra	XMAD	408	3,3890
30/06/2022	09:15:30	CABK	Compra	XMAD	8.563	3,3850
30/06/2022	09:16:17	CABK	Compra	CEUX	2.693	3,3870
30/06/2022	09:16:17	CABK	Compra	CEUX	342	3,3870
30/06/2022	09:16:42	CABK	Compra	AQEU	402	3,3900
30/06/2022	09:16:42	CABK	Compra	AQEU	20	3,3900
30/06/2022	09:16:42	CABK	Compra	CEUX	1.462	3,3900
30/06/2022	09:16:42	CABK	Compra	CEUX	1.462	3,3900
30/06/2022	09:16:42	CABK	Compra	CEUX	1.462	3,3900
30/06/2022	09:16:42	CABK	Compra	XMAD	3.575	3,3900
30/06/2022	09:16:42	CABK	Compra	CEUX	1.025	3,3900
30/06/2022	09:16:42	CABK	Compra	CEUX	705	3,3900
30/06/2022	09:16:42	CABK	Compra	CEUX	996	3,3900
30/06/2022	09:16:45	CABK	Compra	XMAD	4.626	3,3890
30/06/2022	09:17:03	CABK	Compra	XMAD	2.785	3,3850
30/06/2022	09:17:29	CABK	Compra	CEUX	2.682	3,3840
30/06/2022	09:17:44	CABK	Compra	XMAD	4.783	3,3820
30/06/2022	09:18:00	CABK	Compra	XMAD	4.002	3,3800
30/06/2022	09:19:05	CABK	Compra	AQEU	3.059	3,3730
30/06/2022	09:19:22	CABK	Compra	XMAD	1.663	3,3700
30/06/2022	09:19:22	CABK	Compra	XMAD	4.100	3,3700
30/06/2022	09:19:22	CABK	Compra	XMAD	130	3,3700
30/06/2022	09:19:22	CABK	Compra	XMAD	889	3,3700
30/06/2022	09:19:22	CABK	Compra	AQEU	3.000	3,3700
30/06/2022	09:19:22	CABK	Compra	XMAD	65	3,3700
30/06/2022	09:19:22	CABK	Compra	XMAD	33	3,3700
30/06/2022	09:19:22	CABK	Compra	XMAD	2.364	3,3700
30/06/2022	09:19:22	CABK	Compra	AQEU	59	3,3700
30/06/2022	09:19:42	CABK	Compra	CEUX	3.452	3,3610
30/06/2022	09:19:52	CABK	Compra	CEUX	3.622	3,3620
30/06/2022	09:19:52	CABK	Compra	CEUX	642	3,3620
30/06/2022	09:20:26	CABK	Compra	AQEU	1.016	3,3670
30/06/2022	09:20:41	CABK	Compra	AQEU	3.373	3,3630
30/06/2022	09:20:47	CABK	Compra	XMAD	4.124	3,3600
30/06/2022	09:20:51	CABK	Compra	XMAD	4.024	3,3590
30/06/2022	09:21:40	CABK	Compra	CEUX	2.876	3,3590
30/06/2022	09:22:31	CABK	Compra	CEUX	2.814	3,3550
30/06/2022	09:22:57	CABK	Compra	XMAD	2.950	3,3530
30/06/2022	09:23:23	CABK	Compra	CEUX	1.523	3,3570
30/06/2022	09:23:23	CABK	Compra	CEUX	1.523	3,3570
30/06/2022	09:23:23	CABK	Compra	CEUX	1.523	3,3570
30/06/2022	09:23:23	CABK	Compra	CEUX	568	3,3570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	09:24:18	CABK	Compra	XMAD	3.064	3,3540
30/06/2022	09:24:18	CABK	Compra	XMAD	376	3,3540
30/06/2022	09:25:22	CABK	Compra	CEUX	4.182	3,3510
30/06/2022	09:25:22	CABK	Compra	AQEU	1.148	3,3510
30/06/2022	09:25:22	CABK	Compra	CEUX	4.182	3,3510
30/06/2022	09:25:22	CABK	Compra	TQEX	824	3,3510
30/06/2022	09:25:22	CABK	Compra	CEUX	2.049	3,3510
30/06/2022	09:25:22	CABK	Compra	TQEX	824	3,3510
30/06/2022	09:25:22	CABK	Compra	TQEX	824	3,3510
30/06/2022	09:25:22	CABK	Compra	TQEX	811	3,3510
30/06/2022	09:25:22	CABK	Compra	CEUX	1.100	3,3510
30/06/2022	09:25:22	CABK	Compra	TQEX	437	3,3510
30/06/2022	09:25:22	CABK	Compra	XMAD	900	3,3510
30/06/2022	09:25:22	CABK	Compra	TQEX	366	3,3510
30/06/2022	09:25:22	CABK	Compra	AQEU	3.000	3,3510
30/06/2022	09:25:22	CABK	Compra	CEUX	1.100	3,3510
30/06/2022	09:25:22	CABK	Compra	AQEU	3.000	3,3510
30/06/2022	09:25:23	CABK	Compra	TQEX	475	3,3510
30/06/2022	09:25:26	CABK	Compra	XMAD	6.638	3,3500
30/06/2022	09:26:28	CABK	Compra	AQEU	2.997	3,3480
30/06/2022	09:26:36	CABK	Compra	XMAD	3.749	3,3450
30/06/2022	09:26:53	CABK	Compra	CEUX	1.704	3,3470
30/06/2022	09:26:53	CABK	Compra	CEUX	1.704	3,3470
30/06/2022	09:26:53	CABK	Compra	CEUX	1.704	3,3470
30/06/2022	09:26:53	CABK	Compra	XMAD	125	3,3470
30/06/2022	09:27:36	CABK	Compra	AQEU	441	3,3450
30/06/2022	09:27:36	CABK	Compra	AQEU	2.462	3,3450
30/06/2022	09:29:12	CABK	Compra	XMAD	3.012	3,3440
30/06/2022	09:29:12	CABK	Compra	XMAD	3.197	3,3440
30/06/2022	09:29:12	CABK	Compra	XMAD	3.203	3,3440
30/06/2022	09:29:16	CABK	Compra	CEUX	5.000	3,3430
30/06/2022	09:29:16	CABK	Compra	CEUX	1.587	3,3430
30/06/2022	09:29:16	CABK	Compra	TQEX	1.299	3,3430
30/06/2022	09:29:16	CABK	Compra	AQEU	1.808	3,3430
30/06/2022	09:29:16	CABK	Compra	XMAD	5.310	3,3430
30/06/2022	09:29:18	CABK	Compra	CEUX	1.703	3,3420
30/06/2022	09:29:18	CABK	Compra	CEUX	1.703	3,3420
30/06/2022	09:29:18	CABK	Compra	CEUX	1.592	3,3420
30/06/2022	09:29:47	CABK	Compra	XMAD	2.611	3,3390
30/06/2022	09:30:28	CABK	Compra	CEUX	2.926	3,3400
30/06/2022	09:31:06	CABK	Compra	CEUX	3.230	3,3410
30/06/2022	09:31:06	CABK	Compra	CEUX	3.230	3,3410
30/06/2022	09:31:06	CABK	Compra	CEUX	1.142	3,3410
30/06/2022	09:32:11	CABK	Compra	XMAD	1.800	3,3450
30/06/2022	09:32:32	CABK	Compra	CEUX	1.463	3,3510
30/06/2022	09:32:32	CABK	Compra	CEUX	1.463	3,3510
30/06/2022	09:32:32	CABK	Compra	CEUX	1.463	3,3510
30/06/2022	09:32:32	CABK	Compra	AQEU	402	3,3510
30/06/2022	09:32:32	CABK	Compra	CEUX	939	3,3510
30/06/2022	09:32:32	CABK	Compra	CEUX	1.865	3,3510
30/06/2022	09:32:32	CABK	Compra	CEUX	867	3,3510
30/06/2022	09:33:05	CABK	Compra	AQEU	3.348	3,3500
30/06/2022	09:33:05	CABK	Compra	AQEU	3.348	3,3500
30/06/2022	09:33:05	CABK	Compra	XMAD	649	3,3500
30/06/2022	09:33:42	CABK	Compra	CEUX	2.674	3,3520
30/06/2022	09:33:42	CABK	Compra	CEUX	547	3,3520
30/06/2022	09:33:42	CABK	Compra	CEUX	1.373	3,3520
30/06/2022	09:33:42	CABK	Compra	CEUX	726	3,3520
30/06/2022	09:34:28	CABK	Compra	CEUX	700	3,3500
30/06/2022	09:34:40	CABK	Compra	CEUX	122	3,3520
30/06/2022	09:35:19	CABK	Compra	CEUX	1.338	3,3540
30/06/2022	09:35:19	CABK	Compra	CEUX	427	3,3540
30/06/2022	09:35:19	CABK	Compra	CEUX	1.765	3,3540
30/06/2022	09:35:19	CABK	Compra	TQEX	349	3,3540
30/06/2022	09:35:19	CABK	Compra	XMAD	1.423	3,3540
30/06/2022	09:35:19	CABK	Compra	CEUX	1.765	3,3540
30/06/2022	09:35:19	CABK	Compra	XMAD	1.423	3,3540
30/06/2022	09:35:19	CABK	Compra	XMAD	3.600	3,3540
30/06/2022	09:35:19	CABK	Compra	XMAD	867	3,3540
30/06/2022	09:35:19	CABK	Compra	XMAD	387	3,3540
30/06/2022	09:35:19	CABK	Compra	CEUX	1.765	3,3540
30/06/2022	09:35:19	CABK	Compra	CEUX	1.765	3,3540
30/06/2022	09:35:19	CABK	Compra	CEUX	729	3,3540
30/06/2022	09:35:19	CABK	Compra	TQEX	204	3,3540
30/06/2022	09:35:19	CABK	Compra	TQEX	145	3,3540
30/06/2022	09:35:19	CABK	Compra	TQEX	204	3,3540
30/06/2022	09:35:19	CABK	Compra	XMAD	2.378	3,3540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	09:35:33	CABK	Compra	AQEU	3.184	3,3560
30/06/2022	09:35:35	CABK	Compra	CEUX	1.639	3,3550
30/06/2022	09:35:35	CABK	Compra	CEUX	1.031	3,3550
30/06/2022	09:35:50	CABK	Compra	TQEX	24	3,3520
30/06/2022	09:36:12	CABK	Compra	XMAD	2.770	3,3550
30/06/2022	09:37:03	CABK	Compra	CEUX	4.500	3,3540
30/06/2022	09:37:03	CABK	Compra	CEUX	1.002	3,3540
30/06/2022	09:37:03	CABK	Compra	CEUX	3.109	3,3540
30/06/2022	09:37:03	CABK	Compra	CEUX	3.109	3,3540
30/06/2022	09:37:03	CABK	Compra	CEUX	977	3,3540
30/06/2022	09:37:47	CABK	Compra	AQEU	647	3,3470
30/06/2022	09:37:47	CABK	Compra	AQEU	735	3,3470
30/06/2022	09:37:59	CABK	Compra	TQEX	7.403	3,3510
30/06/2022	09:38:09	CABK	Compra	CEUX	2.710	3,3500
30/06/2022	09:39:20	CABK	Compra	XMAD	3.811	3,3470
30/06/2022	09:39:20	CABK	Compra	CEUX	4.729	3,3470
30/06/2022	09:40:45	CABK	Compra	XMAD	1.034	3,3470
30/06/2022	09:40:45	CABK	Compra	XMAD	3.086	3,3470
30/06/2022	09:40:45	CABK	Compra	XMAD	2.347	3,3470
30/06/2022	09:40:45	CABK	Compra	XMAD	2.791	3,3470
30/06/2022	09:40:45	CABK	Compra	XMAD	2.889	3,3470
30/06/2022	09:41:20	CABK	Compra	CEUX	5.570	3,3490
30/06/2022	09:41:29	CABK	Compra	XMAD	5.886	3,3470
30/06/2022	09:41:44	CABK	Compra	CEUX	2.770	3,3490
30/06/2022	09:44:57	CABK	Compra	CEUX	5.000	3,3650
30/06/2022	09:44:57	CABK	Compra	CEUX	2.552	3,3650
30/06/2022	09:44:57	CABK	Compra	TQEX	1.490	3,3650
30/06/2022	09:44:57	CABK	Compra	XMAD	6.087	3,3650
30/06/2022	09:44:58	CABK	Compra	CEUX	3.628	3,3640
30/06/2022	09:44:58	CABK	Compra	CEUX	2.893	3,3640
30/06/2022	09:44:58	CABK	Compra	XMAD	3.600	3,3640
30/06/2022	09:44:58	CABK	Compra	XMAD	2.385	3,3640
30/06/2022	09:45:05	CABK	Compra	XMAD	1.872	3,3660
30/06/2022	09:45:05	CABK	Compra	XMAD	1.872	3,3660
30/06/2022	09:45:05	CABK	Compra	XMAD	1.826	3,3660
30/06/2022	09:45:22	CABK	Compra	AQEU	2.559	3,3630
30/06/2022	09:46:08	CABK	Compra	AQEU	3.259	3,3600
30/06/2022	09:46:11	CABK	Compra	XMAD	5.643	3,3560
30/06/2022	09:48:30	CABK	Compra	CEUX	2.548	3,3640
30/06/2022	09:48:30	CABK	Compra	CEUX	5.804	3,3640
30/06/2022	09:48:30	CABK	Compra	XMAD	855	3,3640
30/06/2022	09:48:30	CABK	Compra	XMAD	6.221	3,3640
30/06/2022	09:48:30	CABK	Compra	XMAD	3.208	3,3640
30/06/2022	09:48:30	CABK	Compra	XMAD	3.208	3,3640
30/06/2022	09:48:30	CABK	Compra	XMAD	230	3,3640
30/06/2022	09:50:55	CABK	Compra	CEUX	6.171	3,3610
30/06/2022	09:50:55	CABK	Compra	CEUX	1.045	3,3610
30/06/2022	09:50:55	CABK	Compra	AQEU	1.980	3,3610
30/06/2022	09:50:55	CABK	Compra	XMAD	5.816	3,3610
30/06/2022	09:50:57	CABK	Compra	XMAD	3.052	3,3600
30/06/2022	09:52:31	CABK	Compra	TQEX	82	3,3630
30/06/2022	09:52:31	CABK	Compra	TQEX	649	3,3630
30/06/2022	09:52:47	CABK	Compra	CEUX	868	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	868	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	868	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	321	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	547	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	321	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	547	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	321	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	547	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	321	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	547	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	670	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	198	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	670	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	868	3,3640
30/06/2022	09:52:47	CABK	Compra	CEUX	81	3,3640
30/06/2022	09:52:47	CABK	Compra	XMAD	699	3,3640
30/06/2022	09:52:47	CABK	Compra	XMAD	699	3,3640
30/06/2022	09:52:47	CABK	Compra	XMAD	258	3,3640
30/06/2022	09:52:47	CABK	Compra	AQEU	239	3,3640
30/06/2022	09:52:49	CABK	Compra	XMAD	94	3,3640
30/06/2022	09:53:51	CABK	Compra	XMAD	7.073	3,3640
30/06/2022	09:53:51	CABK	Compra	XMAD	1.448	3,3640
30/06/2022	09:53:51	CABK	Compra	XMAD	3.015	3,3640
30/06/2022	09:53:51	CABK	Compra	XMAD	2.462	3,3640
30/06/2022	09:53:51	CABK	Compra	AQEU	437	3,3640
30/06/2022	09:54:18	CABK	Compra	AQEU	3.065	3,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	09:55:06	CABK	Compra	XMAD	510	3,3590
30/06/2022	09:55:06	CABK	Compra	CEUX	635	3,3590
30/06/2022	09:55:06	CABK	Compra	TQEX	328	3,3590
30/06/2022	09:55:07	CABK	Compra	CEUX	7	3,3590
30/06/2022	09:55:07	CABK	Compra	CEUX	628	3,3590
30/06/2022	09:55:07	CABK	Compra	CEUX	635	3,3590
30/06/2022	09:55:07	CABK	Compra	CEUX	635	3,3590
30/06/2022	09:55:08	CABK	Compra	CEUX	635	3,3590
30/06/2022	09:55:17	CABK	Compra	XMAD	1.658	3,3600
30/06/2022	09:55:17	CABK	Compra	XMAD	1.658	3,3600
30/06/2022	09:55:17	CABK	Compra	XMAD	25	3,3600
30/06/2022	09:55:17	CABK	Compra	XMAD	1.633	3,3600
30/06/2022	09:55:17	CABK	Compra	XMAD	1.207	3,3600
30/06/2022	09:55:34	CABK	Compra	CEUX	4.365	3,3560
30/06/2022	09:55:34	CABK	Compra	CEUX	2.173	3,3560
30/06/2022	09:56:18	CABK	Compra	XMAD	2.478	3,3560
30/06/2022	09:57:09	CABK	Compra	CEUX	3.537	3,3580
30/06/2022	09:57:09	CABK	Compra	CEUX	2.893	3,3580
30/06/2022	09:57:09	CABK	Compra	XMAD	2.989	3,3580
30/06/2022	09:57:09	CABK	Compra	XMAD	2.989	3,3580
30/06/2022	09:57:09	CABK	Compra	XMAD	71	3,3580
30/06/2022	09:57:52	CABK	Compra	AQEU	4.967	3,3510
30/06/2022	09:58:53	CABK	Compra	CEUX	2.356	3,3490
30/06/2022	09:58:53	CABK	Compra	CEUX	957	3,3490
30/06/2022	09:58:53	CABK	Compra	CEUX	1.008	3,3490
30/06/2022	09:58:53	CABK	Compra	CEUX	3.160	3,3490
30/06/2022	09:58:53	CABK	Compra	XMAD	3.769	3,3490
30/06/2022	09:58:53	CABK	Compra	XMAD	1.127	3,3490
30/06/2022	09:58:53	CABK	Compra	XMAD	2.735	3,3490
30/06/2022	09:59:11	CABK	Compra	CEUX	2.926	3,3380
30/06/2022	10:00:27	CABK	Compra	CEUX	3.010	3,3290
30/06/2022	10:00:27	CABK	Compra	CEUX	3.010	3,3290
30/06/2022	10:00:27	CABK	Compra	CEUX	1.231	3,3290
30/06/2022	10:00:27	CABK	Compra	XMAD	2.572	3,3290
30/06/2022	10:04:52	CABK	Compra	CEUX	68	3,3440
30/06/2022	10:04:52	CABK	Compra	XMAD	10	3,3440
30/06/2022	10:05:03	CABK	Compra	XMAD	2.754	3,3450
30/06/2022	10:05:03	CABK	Compra	XMAD	5.202	3,3450
30/06/2022	10:05:03	CABK	Compra	XMAD	1.467	3,3450
30/06/2022	10:05:03	CABK	Compra	CEUX	182	3,3450
30/06/2022	10:05:03	CABK	Compra	CEUX	9.327	3,3450
30/06/2022	10:05:03	CABK	Compra	XMAD	995	3,3450
30/06/2022	10:06:35	CABK	Compra	CEUX	817	3,3480
30/06/2022	10:06:35	CABK	Compra	CEUX	817	3,3480
30/06/2022	10:06:35	CABK	Compra	CEUX	817	3,3480
30/06/2022	10:06:39	CABK	Compra	AQEU	224	3,3480
30/06/2022	10:06:39	CABK	Compra	CEUX	817	3,3480
30/06/2022	10:06:39	CABK	Compra	XMAD	657	3,3480
30/06/2022	10:06:39	CABK	Compra	XMAD	657	3,3480
30/06/2022	10:06:39	CABK	Compra	CEUX	741	3,3480
30/06/2022	10:06:39	CABK	Compra	CEUX	76	3,3480
30/06/2022	10:06:39	CABK	Compra	CEUX	379	3,3480
30/06/2022	10:06:39	CABK	Compra	XMAD	657	3,3480
30/06/2022	10:06:39	CABK	Compra	XMAD	1.698	3,3480
30/06/2022	10:06:39	CABK	Compra	XMAD	439	3,3480
30/06/2022	10:06:39	CABK	Compra	XMAD	657	3,3480
30/06/2022	10:06:58	CABK	Compra	CEUX	251	3,3460
30/06/2022	10:06:58	CABK	Compra	CEUX	310	3,3460
30/06/2022	10:07:07	CABK	Compra	XMAD	6	3,3470
30/06/2022	10:07:13	CABK	Compra	CEUX	4.963	3,3470
30/06/2022	10:07:13	CABK	Compra	TQEX	979	3,3470
30/06/2022	10:07:13	CABK	Compra	XMAD	4.000	3,3470
30/06/2022	10:07:13	CABK	Compra	CEUX	1.362	3,3470
30/06/2022	10:07:13	CABK	Compra	XMAD	3.638	3,3460
30/06/2022	10:07:13	CABK	Compra	XMAD	3.167	3,3460
30/06/2022	10:07:25	CABK	Compra	XMAD	2.229	3,3450
30/06/2022	10:08:55	CABK	Compra	CEUX	1.489	3,3410
30/06/2022	10:08:55	CABK	Compra	CEUX	1.554	3,3410
30/06/2022	10:09:18	CABK	Compra	CEUX	178	3,3410
30/06/2022	10:09:18	CABK	Compra	AQEU	989	3,3410
30/06/2022	10:09:18	CABK	Compra	CEUX	383	3,3410
30/06/2022	10:09:18	CABK	Compra	CEUX	1.677	3,3410
30/06/2022	10:09:18	CABK	Compra	CEUX	1.301	3,3410
30/06/2022	10:09:18	CABK	Compra	CEUX	66	3,3410
30/06/2022	10:09:18	CABK	Compra	TQEX	711	3,3410
30/06/2022	10:09:18	CABK	Compra	TQEX	1.820	3,3410
30/06/2022	10:09:18	CABK	Compra	CEUX	560	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	10:09:18	CABK	Compra	XMAD	1.533	3,3410
30/06/2022	10:09:18	CABK	Compra	XMAD	1.372	3,3410
30/06/2022	10:09:18	CABK	Compra	XMAD	2.020	3,3410
30/06/2022	10:09:18	CABK	Compra	XMAD	867	3,3410
30/06/2022	10:09:18	CABK	Compra	XMAD	1.100	3,3410
30/06/2022	10:09:18	CABK	Compra	XMAD	541	3,3410
30/06/2022	10:09:18	CABK	Compra	CEUX	2.017	3,3410
30/06/2022	10:09:18	CABK	Compra	CEUX	2.916	3,3410
30/06/2022	10:09:24	CABK	Compra	XMAD	2.674	3,3380
30/06/2022	10:10:03	CABK	Compra	XMAD	5.579	3,3410
30/06/2022	10:14:31	CABK	Compra	CEUX	733	3,3450
30/06/2022	10:14:31	CABK	Compra	CEUX	733	3,3450
30/06/2022	10:14:31	CABK	Compra	TQEX	267	3,3450
30/06/2022	10:14:31	CABK	Compra	CEUX	733	3,3450
30/06/2022	10:14:31	CABK	Compra	TQEX	62	3,3450
30/06/2022	10:14:31	CABK	Compra	CEUX	733	3,3450
30/06/2022	10:14:31	CABK	Compra	TQEX	329	3,3450
30/06/2022	10:14:31	CABK	Compra	XMAD	81	3,3450
30/06/2022	10:14:31	CABK	Compra	XMAD	1.800	3,3450
30/06/2022	10:14:31	CABK	Compra	AQEU	201	3,3450
30/06/2022	10:14:32	CABK	Compra	AQEU	201	3,3450
30/06/2022	10:14:32	CABK	Compra	CEUX	733	3,3450
30/06/2022	10:14:32	CABK	Compra	TQEX	329	3,3450
30/06/2022	10:14:32	CABK	Compra	XMAD	475	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	653	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	367	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	366	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	367	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	286	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	733	3,3450
30/06/2022	10:14:33	CABK	Compra	TQEX	329	3,3450
30/06/2022	10:14:33	CABK	Compra	TQEX	329	3,3450
30/06/2022	10:14:33	CABK	Compra	XMAD	589	3,3450
30/06/2022	10:14:33	CABK	Compra	XMAD	524	3,3450
30/06/2022	10:14:33	CABK	Compra	XMAD	589	3,3450
30/06/2022	10:14:33	CABK	Compra	XMAD	524	3,3450
30/06/2022	10:14:33	CABK	Compra	XMAD	589	3,3450
30/06/2022	10:14:33	CABK	Compra	XMAD	524	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	653	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	733	3,3450
30/06/2022	10:14:33	CABK	Compra	TQEX	329	3,3450
30/06/2022	10:14:33	CABK	Compra	TQEX	329	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	653	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	247	3,3450
30/06/2022	10:14:33	CABK	Compra	AQEU	178	3,3450
30/06/2022	10:14:33	CABK	Compra	AQEU	201	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	486	3,3450
30/06/2022	10:14:33	CABK	Compra	CEUX	653	3,3450
30/06/2022	10:14:33	CABK	Compra	XMAD	247	3,3450
30/06/2022	10:14:50	CABK	Compra	XMAD	1.260	3,3420
30/06/2022	10:14:50	CABK	Compra	XMAD	1.042	3,3420
30/06/2022	10:14:50	CABK	Compra	XMAD	2.010	3,3420
30/06/2022	10:14:50	CABK	Compra	XMAD	1.042	3,3420
30/06/2022	10:14:50	CABK	Compra	XMAD	218	3,3420
30/06/2022	10:14:50	CABK	Compra	XMAD	1.042	3,3420
30/06/2022	10:14:50	CABK	Compra	CEUX	1.564	3,3420
30/06/2022	10:14:50	CABK	Compra	CEUX	982	3,3420
30/06/2022	10:14:51	CABK	Compra	XMAD	73	3,3420
30/06/2022	10:14:51	CABK	Compra	CEUX	582	3,3420
30/06/2022	10:14:51	CABK	Compra	TQEX	330	3,3420
30/06/2022	10:14:51	CABK	Compra	CEUX	1.564	3,3420
30/06/2022	10:15:20	CABK	Compra	XMAD	3.274	3,3380
30/06/2022	10:15:20	CABK	Compra	XMAD	1.213	3,3380
30/06/2022	10:15:20	CABK	Compra	CEUX	1.506	3,3380
30/06/2022	10:15:20	CABK	Compra	CEUX	173	3,3380
30/06/2022	10:15:20	CABK	Compra	CEUX	1.333	3,3380
30/06/2022	10:15:20	CABK	Compra	CEUX	173	3,3380
30/06/2022	10:15:20	CABK	Compra	TQEX	330	3,3380
30/06/2022	10:15:20	CABK	Compra	TQEX	330	3,3380
30/06/2022	10:15:20	CABK	Compra	TQEX	73	3,3380
30/06/2022	10:15:20	CABK	Compra	TQEX	187	3,3380
30/06/2022	10:15:20	CABK	Compra	CEUX	62	3,3380
30/06/2022	10:15:20	CABK	Compra	TQEX	143	3,3380
30/06/2022	10:15:20	CABK	Compra	XMAD	3.274	3,3380
30/06/2022	10:15:20	CABK	Compra	XMAD	1.213	3,3380
30/06/2022	10:15:21	CABK	Compra	CEUX	3.371	3,3380
30/06/2022	10:15:22	CABK	Compra	XMAD	71	3,3380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	10:15:22	CABK	Compra	XMAD	1.002	3,3380
30/06/2022	10:15:22	CABK	Compra	AQEU	4.663	3,3380
30/06/2022	10:15:22	CABK	Compra	AQEU	2.452	3,3380
30/06/2022	10:18:13	CABK	Compra	CEUX	425	3,3340
30/06/2022	10:19:09	CABK	Compra	TQEX	2.196	3,3340
30/06/2022	10:19:09	CABK	Compra	TQEX	1.774	3,3340
30/06/2022	10:19:09	CABK	Compra	XMAD	8.973	3,3340
30/06/2022	10:19:09	CABK	Compra	TQEX	422	3,3340
30/06/2022	10:19:09	CABK	Compra	TQEX	1.774	3,3340
30/06/2022	10:19:09	CABK	Compra	XMAD	8.973	3,3340
30/06/2022	10:19:42	CABK	Compra	XMAD	8.276	3,3340
30/06/2022	10:19:42	CABK	Compra	XMAD	2.893	3,3340
30/06/2022	10:19:42	CABK	Compra	XMAD	867	3,3340
30/06/2022	10:19:42	CABK	Compra	XMAD	2.974	3,3340
30/06/2022	10:20:33	CABK	Compra	XMAD	1.743	3,3270
30/06/2022	10:20:37	CABK	Compra	CEUX	677	3,3270
30/06/2022	10:20:37	CABK	Compra	CEUX	677	3,3270
30/06/2022	10:20:37	CABK	Compra	CEUX	677	3,3270
30/06/2022	10:20:37	CABK	Compra	TQEX	331	3,3270
30/06/2022	10:20:40	CABK	Compra	CEUX	677	3,3270
30/06/2022	10:20:40	CABK	Compra	CEUX	624	3,3270
30/06/2022	10:20:40	CABK	Compra	XMAD	2.500	3,3270
30/06/2022	10:20:40	CABK	Compra	XMAD	225	3,3270
30/06/2022	10:20:40	CABK	Compra	XMAD	431	3,3270
30/06/2022	10:21:51	CABK	Compra	CEUX	811	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	811	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	110	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	811	3,3250
30/06/2022	10:21:51	CABK	Compra	TQEX	331	3,3250
30/06/2022	10:21:51	CABK	Compra	TQEX	331	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	79	3,3250
30/06/2022	10:21:51	CABK	Compra	TQEX	331	3,3250
30/06/2022	10:21:51	CABK	Compra	TQEX	32	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	732	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	79	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	579	3,3250
30/06/2022	10:21:51	CABK	Compra	TQEX	299	3,3250
30/06/2022	10:21:51	CABK	Compra	TQEX	32	3,3250
30/06/2022	10:21:51	CABK	Compra	TQEX	331	3,3250
30/06/2022	10:21:51	CABK	Compra	XMAD	652	3,3250
30/06/2022	10:21:51	CABK	Compra	XMAD	63	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	1.125	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	669	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	1.125	3,3250
30/06/2022	10:21:51	CABK	Compra	CEUX	1.220	3,3250
30/06/2022	10:24:04	CABK	Compra	XMAD	3.388	3,3300
30/06/2022	10:24:04	CABK	Compra	XMAD	5.147	3,3300
30/06/2022	10:24:04	CABK	Compra	XMAD	89	3,3300
30/06/2022	10:24:20	CABK	Compra	XMAD	3.503	3,3290
30/06/2022	10:26:54	CABK	Compra	CEUX	4.977	3,3330
30/06/2022	10:26:54	CABK	Compra	CEUX	457	3,3330
30/06/2022	10:27:35	CABK	Compra	XMAD	3.471	3,3310
30/06/2022	10:27:35	CABK	Compra	XMAD	3.196	3,3310
30/06/2022	10:27:35	CABK	Compra	AQEU	3.218	3,3310
30/06/2022	10:27:40	CABK	Compra	CEUX	600	3,3300
30/06/2022	10:27:40	CABK	Compra	CEUX	1.530	3,3300
30/06/2022	10:27:40	CABK	Compra	CEUX	1.530	3,3300
30/06/2022	10:27:40	CABK	Compra	TQEX	420	3,3300
30/06/2022	10:27:40	CABK	Compra	TQEX	420	3,3300
30/06/2022	10:27:40	CABK	Compra	CEUX	600	3,3300
30/06/2022	10:27:40	CABK	Compra	CEUX	2.130	3,3300
30/06/2022	10:27:40	CABK	Compra	XMAD	1.717	3,3300
30/06/2022	10:27:40	CABK	Compra	XMAD	3.000	3,3300
30/06/2022	10:27:40	CABK	Compra	XMAD	434	3,3300
30/06/2022	10:27:40	CABK	Compra	CEUX	821	3,3300
30/06/2022	10:28:26	CABK	Compra	XMAD	1.518	3,3330
30/06/2022	10:28:32	CABK	Compra	CEUX	841	3,3330
30/06/2022	10:28:32	CABK	Compra	CEUX	841	3,3330
30/06/2022	10:28:32	CABK	Compra	CEUX	20	3,3330
30/06/2022	10:28:32	CABK	Compra	CEUX	821	3,3330
30/06/2022	10:28:32	CABK	Compra	CEUX	841	3,3330
30/06/2022	10:28:32	CABK	Compra	CEUX	841	3,3330
30/06/2022	10:28:32	CABK	Compra	CEUX	7	3,3330
30/06/2022	10:28:32	CABK	Compra	XMAD	677	3,3330
30/06/2022	10:28:32	CABK	Compra	XMAD	677	3,3330
30/06/2022	10:28:32	CABK	Compra	XMAD	3.400	3,3330
30/06/2022	10:28:32	CABK	Compra	XMAD	6	3,3330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	10:28:35	CABK	Compra	CEUX	834	3,3330
30/06/2022	10:28:35	CABK	Compra	CEUX	841	3,3330
30/06/2022	10:28:35	CABK	Compra	CEUX	834	3,3330
30/06/2022	10:28:35	CABK	Compra	CEUX	7	3,3330
30/06/2022	10:28:35	CABK	Compra	CEUX	834	3,3330
30/06/2022	10:28:35	CABK	Compra	XMAD	656	3,3330
30/06/2022	10:28:35	CABK	Compra	XMAD	1.762	3,3330
30/06/2022	10:28:35	CABK	Compra	CEUX	841	3,3330
30/06/2022	10:28:35	CABK	Compra	CEUX	502	3,3330
30/06/2022	10:29:21	CABK	Compra	XMAD	1.575	3,3310
30/06/2022	10:29:21	CABK	Compra	CEUX	1.955	3,3310
30/06/2022	10:29:21	CABK	Compra	TQEX	385	3,3310
30/06/2022	10:29:21	CABK	Compra	CEUX	13	3,3310
30/06/2022	10:29:21	CABK	Compra	CEUX	1.496	3,3310
30/06/2022	10:29:21	CABK	Compra	TQEX	385	3,3310
30/06/2022	10:29:21	CABK	Compra	TQEX	385	3,3310
30/06/2022	10:29:21	CABK	Compra	XMAD	1.575	3,3310
30/06/2022	10:29:21	CABK	Compra	XMAD	3	3,3310
30/06/2022	10:29:21	CABK	Compra	AQEU	3.000	3,3310
30/06/2022	10:29:21	CABK	Compra	AQEU	2.301	3,3310
30/06/2022	10:30:38	CABK	Compra	XMAD	782	3,3220
30/06/2022	10:30:38	CABK	Compra	XMAD	2.753	3,3220
30/06/2022	10:32:01	CABK	Compra	CEUX	1.822	3,3280
30/06/2022	10:32:01	CABK	Compra	CEUX	3.689	3,3280
30/06/2022	10:32:01	CABK	Compra	XMAD	2.530	3,3280
30/06/2022	10:32:01	CABK	Compra	XMAD	4.442	3,3280
30/06/2022	10:32:01	CABK	Compra	CEUX	1.512	3,3280
30/06/2022	10:32:03	CABK	Compra	XMAD	5.000	3,3280
30/06/2022	10:32:03	CABK	Compra	XMAD	544	3,3280
30/06/2022	10:34:29	CABK	Compra	XMAD	3.048	3,3190
30/06/2022	10:34:29	CABK	Compra	CEUX	1.000	3,3190
30/06/2022	10:34:29	CABK	Compra	XMAD	3.048	3,3190
30/06/2022	10:34:29	CABK	Compra	XMAD	3.048	3,3190
30/06/2022	10:34:29	CABK	Compra	XMAD	1.679	3,3190
30/06/2022	10:34:29	CABK	Compra	XMAD	2.991	3,3180
30/06/2022	10:35:25	CABK	Compra	XMAD	3.664	3,3230
30/06/2022	10:35:25	CABK	Compra	CEUX	100	3,3230
30/06/2022	10:35:25	CABK	Compra	CEUX	500	3,3230
30/06/2022	10:35:25	CABK	Compra	CEUX	500	3,3230
30/06/2022	10:35:34	CABK	Compra	XMAD	6.344	3,3240
30/06/2022	10:37:11	CABK	Compra	CEUX	6	3,3150
30/06/2022	10:37:43	CABK	Compra	CEUX	1.550	3,3150
30/06/2022	10:37:43	CABK	Compra	CEUX	1.550	3,3150
30/06/2022	10:37:43	CABK	Compra	TQEX	332	3,3150
30/06/2022	10:37:43	CABK	Compra	CEUX	1.550	3,3150
30/06/2022	10:37:43	CABK	Compra	TQEX	332	3,3150
30/06/2022	10:37:43	CABK	Compra	TQEX	332	3,3150
30/06/2022	10:37:43	CABK	Compra	TQEX	332	3,3150
30/06/2022	10:37:44	CABK	Compra	TQEX	332	3,3150
30/06/2022	10:37:44	CABK	Compra	XMAD	1.248	3,3150
30/06/2022	10:37:44	CABK	Compra	XMAD	2.603	3,3150
30/06/2022	10:37:44	CABK	Compra	TQEX	332	3,3150
30/06/2022	10:37:44	CABK	Compra	CEUX	129	3,3150
30/06/2022	10:37:44	CABK	Compra	TQEX	332	3,3150
30/06/2022	10:37:44	CABK	Compra	TQEX	332	3,3150
30/06/2022	10:37:45	CABK	Compra	CEUX	245	3,3150
30/06/2022	10:37:45	CABK	Compra	CEUX	3.310	3,3150
30/06/2022	10:37:45	CABK	Compra	CEUX	47	3,3150
30/06/2022	10:38:20	CABK	Compra	XMAD	3.187	3,3240
30/06/2022	10:38:20	CABK	Compra	XMAD	3.187	3,3240
30/06/2022	10:38:20	CABK	Compra	XMAD	51	3,3240
30/06/2022	10:38:46	CABK	Compra	XMAD	72	3,3260
30/06/2022	10:38:46	CABK	Compra	XMAD	1.986	3,3260
30/06/2022	10:38:46	CABK	Compra	AQEU	2.587	3,3260
30/06/2022	10:39:12	CABK	Compra	XMAD	428	3,3300
30/06/2022	10:39:12	CABK	Compra	XMAD	3.192	3,3300
30/06/2022	10:39:12	CABK	Compra	XMAD	428	3,3300
30/06/2022	10:39:12	CABK	Compra	XMAD	3.615	3,3300
30/06/2022	10:39:12	CABK	Compra	XMAD	5	3,3300
30/06/2022	10:40:27	CABK	Compra	XMAD	3.212	3,3320
30/06/2022	10:42:10	CABK	Compra	XMAD	3.605	3,3450
30/06/2022	10:42:10	CABK	Compra	XMAD	3.605	3,3450
30/06/2022	10:43:00	CABK	Compra	CEUX	1.523	3,3490
30/06/2022	10:43:00	CABK	Compra	CEUX	1.523	3,3490
30/06/2022	10:43:01	CABK	Compra	TQEX	329	3,3480
30/06/2022	10:43:24	CABK	Compra	CEUX	717	3,3490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	10:43:24	CABK	Compra	TQEX	329	3,3490
30/06/2022	10:43:25	CABK	Compra	XMAD	576	3,3490
30/06/2022	10:43:25	CABK	Compra	XMAD	168	3,3490
30/06/2022	10:43:26	CABK	Compra	CEUX	11	3,3490
30/06/2022	10:43:30	CABK	Compra	AQEU	197	3,3490
30/06/2022	10:43:31	CABK	Compra	CEUX	706	3,3490
30/06/2022	10:43:31	CABK	Compra	TQEX	329	3,3490
30/06/2022	10:43:31	CABK	Compra	AQEU	197	3,3490
30/06/2022	10:43:31	CABK	Compra	CEUX	717	3,3490
30/06/2022	10:43:31	CABK	Compra	TQEX	329	3,3490
30/06/2022	10:43:31	CABK	Compra	XMAD	408	3,3490
30/06/2022	10:43:31	CABK	Compra	XMAD	584	3,3490
30/06/2022	10:43:31	CABK	Compra	XMAD	576	3,3490
30/06/2022	10:43:31	CABK	Compra	CEUX	717	3,3490
30/06/2022	10:43:31	CABK	Compra	CEUX	315	3,3490
30/06/2022	10:43:31	CABK	Compra	TQEX	329	3,3490
30/06/2022	10:43:31	CABK	Compra	TQEX	145	3,3490
30/06/2022	10:43:36	CABK	Compra	XMAD	22	3,3490
30/06/2022	10:45:00	CABK	Compra	CEUX	2.089	3,3570
30/06/2022	10:45:00	CABK	Compra	CEUX	2.089	3,3570
30/06/2022	10:45:00	CABK	Compra	TQEX	412	3,3570
30/06/2022	10:45:00	CABK	Compra	TQEX	412	3,3570
30/06/2022	10:45:00	CABK	Compra	TQEX	138	3,3570
30/06/2022	10:45:00	CABK	Compra	CEUX	1.590	3,3570
30/06/2022	10:45:00	CABK	Compra	CEUX	499	3,3570
30/06/2022	10:45:00	CABK	Compra	CEUX	7	3,3570
30/06/2022	10:45:00	CABK	Compra	XMAD	1.683	3,3570
30/06/2022	10:45:00	CABK	Compra	XMAD	95	3,3570
30/06/2022	10:45:00	CABK	Compra	CEUX	1.427	3,3570
30/06/2022	10:45:02	CABK	Compra	CEUX	655	3,3570
30/06/2022	10:45:02	CABK	Compra	CEUX	176	3,3570
30/06/2022	10:45:02	CABK	Compra	CEUX	854	3,3570
30/06/2022	10:45:02	CABK	Compra	TQEX	70	3,3570
30/06/2022	10:45:02	CABK	Compra	XMAD	602	3,3570
30/06/2022	10:45:02	CABK	Compra	XMAD	986	3,3570
30/06/2022	10:45:02	CABK	Compra	XMAD	4.757	3,3570
30/06/2022	10:45:02	CABK	Compra	XMAD	456	3,3570
30/06/2022	10:45:02	CABK	Compra	XMAD	4.301	3,3570
30/06/2022	10:45:02	CABK	Compra	CEUX	56	3,3570
30/06/2022	10:45:12	CABK	Compra	CEUX	3.886	3,3520
30/06/2022	10:45:58	CABK	Compra	AQEU	3.093	3,3540
30/06/2022	10:46:39	CABK	Compra	CEUX	2.825	3,3490
30/06/2022	10:48:02	CABK	Compra	CEUX	3.824	3,3480
30/06/2022	10:48:02	CABK	Compra	XMAD	14	3,3480
30/06/2022	10:48:02	CABK	Compra	XMAD	3.406	3,3480
30/06/2022	10:48:02	CABK	Compra	CEUX	419	3,3480
30/06/2022	10:48:02	CABK	Compra	TQEX	837	3,3480
30/06/2022	10:48:04	CABK	Compra	XMAD	1.165	3,3480
30/06/2022	10:48:26	CABK	Compra	CEUX	11	3,3470
30/06/2022	10:49:45	CABK	Compra	AQEU	417	3,3510
30/06/2022	10:49:45	CABK	Compra	XMAD	1.182	3,3510
30/06/2022	10:49:45	CABK	Compra	XMAD	1.058	3,3510
30/06/2022	10:49:45	CABK	Compra	XMAD	1.222	3,3510
30/06/2022	10:49:45	CABK	Compra	XMAD	867	3,3510
30/06/2022	10:51:04	CABK	Compra	CEUX	1.527	3,3470
30/06/2022	10:51:04	CABK	Compra	TQEX	329	3,3470
30/06/2022	10:51:04	CABK	Compra	XMAD	1.229	3,3470
30/06/2022	10:51:04	CABK	Compra	XMAD	788	3,3470
30/06/2022	10:51:47	CABK	Compra	XMAD	3.427	3,3510
30/06/2022	10:51:47	CABK	Compra	XMAD	1.027	3,3510
30/06/2022	10:51:47	CABK	Compra	XMAD	3.800	3,3510
30/06/2022	10:51:47	CABK	Compra	XMAD	2.400	3,3510
30/06/2022	10:51:47	CABK	Compra	XMAD	772	3,3510
30/06/2022	10:51:47	CABK	Compra	XMAD	5.454	3,3510
30/06/2022	10:52:54	CABK	Compra	AQEU	6.769	3,3510
30/06/2022	10:52:54	CABK	Compra	XMAD	3.808	3,3510
30/06/2022	10:52:54	CABK	Compra	XMAD	2.269	3,3510
30/06/2022	10:52:54	CABK	Compra	XMAD	3.808	3,3510
30/06/2022	10:52:54	CABK	Compra	XMAD	1.539	3,3510
30/06/2022	10:52:54	CABK	Compra	CEUX	463	3,3510
30/06/2022	10:53:24	CABK	Compra	XMAD	2.563	3,3500
30/06/2022	10:53:59	CABK	Compra	CEUX	3.041	3,3510
30/06/2022	10:54:28	CABK	Compra	XMAD	3.932	3,3560
30/06/2022	10:55:31	CABK	Compra	CEUX	8.600	3,3560
30/06/2022	10:55:31	CABK	Compra	XMAD	6.932	3,3560
30/06/2022	10:56:38	CABK	Compra	XMAD	2.711	3,3560
30/06/2022	10:57:13	CABK	Compra	CEUX	22	3,3530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	10:57:13	CABK	Compra	CEUX	7.420	3,3530
30/06/2022	10:58:03	CABK	Compra	XMAD	214	3,3520
30/06/2022	10:58:03	CABK	Compra	XMAD	1.287	3,3520
30/06/2022	10:59:04	CABK	Compra	XMAD	1.115	3,3530
30/06/2022	10:59:04	CABK	Compra	CEUX	83	3,3530
30/06/2022	10:59:36	CABK	Compra	CEUX	1.411	3,3560
30/06/2022	10:59:36	CABK	Compra	TQEX	328	3,3560
30/06/2022	10:59:36	CABK	Compra	CEUX	1.411	3,3560
30/06/2022	10:59:36	CABK	Compra	XMAD	4.336	3,3560
30/06/2022	10:59:36	CABK	Compra	XMAD	208	3,3560
30/06/2022	10:59:37	CABK	Compra	CEUX	1.411	3,3560
30/06/2022	10:59:37	CABK	Compra	CEUX	1.411	3,3560
30/06/2022	10:59:37	CABK	Compra	CEUX	1.220	3,3560
30/06/2022	10:59:58	CABK	Compra	XMAD	3.746	3,3540
30/06/2022	11:00:18	CABK	Compra	CEUX	27	3,3530
30/06/2022	11:01:37	CABK	Compra	CEUX	7.683	3,3560
30/06/2022	11:01:37	CABK	Compra	CEUX	4.759	3,3560
30/06/2022	11:01:37	CABK	Compra	XMAD	10.029	3,3560
30/06/2022	11:02:49	CABK	Compra	CEUX	1.526	3,3560
30/06/2022	11:02:49	CABK	Compra	CEUX	1.162	3,3560
30/06/2022	11:02:49	CABK	Compra	CEUX	364	3,3560
30/06/2022	11:02:49	CABK	Compra	XMAD	310	3,3560
30/06/2022	11:03:12	CABK	Compra	CEUX	27	3,3560
30/06/2022	11:03:12	CABK	Compra	CEUX	1.499	3,3560
30/06/2022	11:03:12	CABK	Compra	CEUX	9	3,3560
30/06/2022	11:03:12	CABK	Compra	CEUX	898	3,3560
30/06/2022	11:03:22	CABK	Compra	XMAD	3.633	3,3530
30/06/2022	11:04:02	CABK	Compra	XMAD	5.935	3,3530
30/06/2022	11:04:37	CABK	Compra	XMAD	1.792	3,3540
30/06/2022	11:04:48	CABK	Compra	CEUX	4.495	3,3560
30/06/2022	11:07:16	CABK	Compra	XMAD	291	3,3540
30/06/2022	11:07:16	CABK	Compra	XMAD	821	3,3540
30/06/2022	11:07:16	CABK	Compra	CEUX	820	3,3540
30/06/2022	11:07:16	CABK	Compra	CEUX	560	3,3540
30/06/2022	11:07:16	CABK	Compra	CEUX	622	3,3540
30/06/2022	11:09:17	CABK	Compra	CEUX	2.244	3,3550
30/06/2022	11:09:17	CABK	Compra	CEUX	4.194	3,3550
30/06/2022	11:09:17	CABK	Compra	CEUX	2.046	3,3550
30/06/2022	11:09:17	CABK	Compra	CEUX	4.194	3,3550
30/06/2022	11:09:17	CABK	Compra	CEUX	1.234	3,3550
30/06/2022	11:09:17	CABK	Compra	CEUX	1.010	3,3550
30/06/2022	11:09:17	CABK	Compra	CEUX	2.764	3,3550
30/06/2022	11:09:17	CABK	Compra	XMAD	4.200	3,3550
30/06/2022	11:09:17	CABK	Compra	XMAD	5.188	3,3550
30/06/2022	11:10:11	CABK	Compra	TQEX	4.594	3,3490
30/06/2022	11:10:11	CABK	Compra	XMAD	5.000	3,3490
30/06/2022	11:10:11	CABK	Compra	XMAD	126	3,3490
30/06/2022	11:10:11	CABK	Compra	XMAD	2.326	3,3490
30/06/2022	11:10:11	CABK	Compra	XMAD	1.927	3,3490
30/06/2022	11:10:40	CABK	Compra	CEUX	4.914	3,3480
30/06/2022	11:10:40	CABK	Compra	CEUX	1.457	3,3480
30/06/2022	11:14:22	CABK	Compra	CEUX	723	3,3500
30/06/2022	11:14:22	CABK	Compra	TQEX	329	3,3500
30/06/2022	11:14:22	CABK	Compra	XMAD	582	3,3500
30/06/2022	11:14:22	CABK	Compra	XMAD	2.865	3,3500
30/06/2022	11:14:22	CABK	Compra	XMAD	45	3,3500
30/06/2022	11:14:22	CABK	Compra	CEUX	723	3,3500
30/06/2022	11:14:22	CABK	Compra	TQEX	329	3,3500
30/06/2022	11:14:22	CABK	Compra	XMAD	582	3,3500
30/06/2022	11:14:23	CABK	Compra	CEUX	13	3,3500
30/06/2022	11:14:24	CABK	Compra	CEUX	14	3,3500
30/06/2022	11:14:24	CABK	Compra	CEUX	696	3,3500
30/06/2022	11:14:24	CABK	Compra	XMAD	3.371	3,3500
30/06/2022	11:14:24	CABK	Compra	XMAD	1.129	3,3500
30/06/2022	11:14:24	CABK	Compra	XMAD	50	3,3500
30/06/2022	11:14:24	CABK	Compra	XMAD	1.079	3,3500
30/06/2022	11:14:24	CABK	Compra	XMAD	729	3,3500
30/06/2022	11:14:24	CABK	Compra	XMAD	450	3,3500
30/06/2022	11:14:24	CABK	Compra	XMAD	981	3,3500
30/06/2022	11:14:27	CABK	Compra	XMAD	1.832	3,3500
30/06/2022	11:14:27	CABK	Compra	XMAD	1.832	3,3500
30/06/2022	11:15:26	CABK	Compra	CEUX	31	3,3440
30/06/2022	11:15:35	CABK	Compra	XMAD	1.826	3,3420
30/06/2022	11:15:35	CABK	Compra	TQEX	16	3,3420
30/06/2022	11:15:35	CABK	Compra	TQEX	330	3,3420
30/06/2022	11:15:35	CABK	Compra	AQEU	390	3,3420
30/06/2022	11:15:35	CABK	Compra	AQEU	396	3,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	11:15:35	CABK	Compra	CEUX	1.422	3,3420
30/06/2022	11:15:35	CABK	Compra	CEUX	1.422	3,3420
30/06/2022	11:15:35	CABK	Compra	TQEX	330	3,3420
30/06/2022	11:15:35	CABK	Compra	XMAD	462	3,3420
30/06/2022	11:15:35	CABK	Compra	XMAD	1.563	3,3420
30/06/2022	11:15:35	CABK	Compra	TQEX	330	3,3420
30/06/2022	11:15:35	CABK	Compra	TQEX	2.286	3,3420
30/06/2022	11:15:35	CABK	Compra	CEUX	1.422	3,3420
30/06/2022	11:15:35	CABK	Compra	AQEU	390	3,3420
30/06/2022	11:15:35	CABK	Compra	AQEU	1.966	3,3420
30/06/2022	11:15:35	CABK	Compra	XMAD	514	3,3420
30/06/2022	11:16:09	CABK	Compra	CEUX	30	3,3410
30/06/2022	11:16:17	CABK	Compra	CEUX	1.384	3,3410
30/06/2022	11:16:17	CABK	Compra	CEUX	1.414	3,3410
30/06/2022	11:16:17	CABK	Compra	CEUX	1.414	3,3410
30/06/2022	11:16:17	CABK	Compra	CEUX	1.213	3,3410
30/06/2022	11:16:58	CABK	Compra	CEUX	905	3,3400
30/06/2022	11:16:59	CABK	Compra	CEUX	5.887	3,3400
30/06/2022	11:19:06	CABK	Compra	CEUX	2.894	3,3380
30/06/2022	11:19:06	CABK	Compra	CEUX	1.364	3,3380
30/06/2022	11:19:06	CABK	Compra	CEUX	1.530	3,3380
30/06/2022	11:19:06	CABK	Compra	CEUX	1.364	3,3380
30/06/2022	11:19:06	CABK	Compra	CEUX	2.528	3,3380
30/06/2022	11:19:06	CABK	Compra	XMAD	2.332	3,3380
30/06/2022	11:19:06	CABK	Compra	XMAD	1.287	3,3380
30/06/2022	11:19:06	CABK	Compra	XMAD	867	3,3380
30/06/2022	11:19:06	CABK	Compra	XMAD	1.338	3,3380
30/06/2022	11:19:06	CABK	Compra	XMAD	32	3,3380
30/06/2022	11:19:06	CABK	Compra	CEUX	3.095	3,3380
30/06/2022	11:19:06	CABK	Compra	CEUX	1.965	3,3380
30/06/2022	11:19:06	CABK	Compra	XMAD	32	3,3380
30/06/2022	11:20:45	CABK	Compra	XMAD	2.472	3,3360
30/06/2022	11:20:45	CABK	Compra	XMAD	1.328	3,3360
30/06/2022	11:21:14	CABK	Compra	CEUX	964	3,3340
30/06/2022	11:21:16	CABK	Compra	XMAD	42	3,3340
30/06/2022	11:21:16	CABK	Compra	XMAD	1	3,3340
30/06/2022	11:21:16	CABK	Compra	XMAD	4.957	3,3340
30/06/2022	11:21:42	CABK	Compra	CEUX	4.513	3,3320
30/06/2022	11:21:42	CABK	Compra	TQEX	890	3,3320
30/06/2022	11:21:42	CABK	Compra	XMAD	3.638	3,3320
30/06/2022	11:21:42	CABK	Compra	AQEU	1.239	3,3320
30/06/2022	11:23:37	CABK	Compra	CEUX	878	3,3270
30/06/2022	11:23:37	CABK	Compra	CEUX	878	3,3270
30/06/2022	11:23:37	CABK	Compra	CEUX	878	3,3270
30/06/2022	11:23:37	CABK	Compra	CEUX	878	3,3270
30/06/2022	11:23:37	CABK	Compra	CEUX	878	3,3270
30/06/2022	11:23:37	CABK	Compra	CEUX	400	3,3270
30/06/2022	11:23:37	CABK	Compra	CEUX	478	3,3270
30/06/2022	11:23:37	CABK	Compra	CEUX	172	3,3270
30/06/2022	11:25:23	CABK	Compra	CEUX	14	3,3260
30/06/2022	11:25:24	CABK	Compra	CEUX	15	3,3260
30/06/2022	11:26:00	CABK	Compra	CEUX	2.611	3,3290
30/06/2022	11:26:00	CABK	Compra	CEUX	1.151	3,3290
30/06/2022	11:26:00	CABK	Compra	TQEX	742	3,3290
30/06/2022	11:26:00	CABK	Compra	CEUX	3.762	3,3290
30/06/2022	11:26:36	CABK	Compra	CEUX	965	3,3280
30/06/2022	11:26:36	CABK	Compra	TQEX	331	3,3280
30/06/2022	11:26:36	CABK	Compra	TQEX	62	3,3280
30/06/2022	11:26:36	CABK	Compra	XMAD	201	3,3280
30/06/2022	11:26:43	CABK	Compra	CEUX	576	3,3270
30/06/2022	11:26:53	CABK	Compra	CEUX	1.177	3,3270
30/06/2022	11:26:53	CABK	Compra	TQEX	346	3,3270
30/06/2022	11:28:24	CABK	Compra	CEUX	3.914	3,3210
30/06/2022	11:28:24	CABK	Compra	CEUX	3.874	3,3210
30/06/2022	11:28:24	CABK	Compra	TQEX	773	3,3210
30/06/2022	11:29:27	CABK	Compra	CEUX	12	3,3230
30/06/2022	11:29:27	CABK	Compra	CEUX	11	3,3230
30/06/2022	11:29:28	CABK	Compra	CEUX	6	3,3230
30/06/2022	11:30:15	CABK	Compra	CEUX	12	3,3230
30/06/2022	11:30:16	CABK	Compra	XMAD	65	3,3230
30/06/2022	11:30:16	CABK	Compra	CEUX	1.775	3,3230
30/06/2022	11:30:16	CABK	Compra	CEUX	1.201	3,3230
30/06/2022	11:30:16	CABK	Compra	CEUX	2.202	3,3230
30/06/2022	11:30:16	CABK	Compra	CEUX	2.266	3,3230
30/06/2022	11:30:54	CABK	Compra	XMAD	1.585	3,3280
30/06/2022	11:30:54	CABK	Compra	XMAD	1.585	3,3280
30/06/2022	11:30:54	CABK	Compra	XMAD	3.177	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	11:30:55	CABK	Compra	XMAD	118	3,3280
30/06/2022	11:30:55	CABK	Compra	XMAD	1.578	3,3280
30/06/2022	11:31:12	CABK	Compra	TQEX	684	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	684	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	639	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	45	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	639	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	45	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	639	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	684	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	2.781	3,3270
30/06/2022	11:31:12	CABK	Compra	XMAD	1.513	3,3270
30/06/2022	11:31:12	CABK	Compra	XMAD	1.994	3,3270
30/06/2022	11:31:12	CABK	Compra	XMAD	2.475	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	1.681	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	1.626	3,3270
30/06/2022	11:31:12	CABK	Compra	TQEX	55	3,3270
30/06/2022	11:31:13	CABK	Compra	TQEX	1.681	3,3270
30/06/2022	11:31:13	CABK	Compra	TQEX	315	3,3270
30/06/2022	11:31:13	CABK	Compra	TQEX	998	3,3270
30/06/2022	11:31:13	CABK	Compra	TQEX	368	3,3270
30/06/2022	11:31:13	CABK	Compra	TQEX	630	3,3270
30/06/2022	11:31:13	CABK	Compra	TQEX	998	3,3270
30/06/2022	11:31:14	CABK	Compra	TQEX	53	3,3270
30/06/2022	11:31:14	CABK	Compra	TQEX	945	3,3270
30/06/2022	11:31:47	CABK	Compra	XMAD	11.504	3,3290
30/06/2022	11:32:47	CABK	Compra	CEUX	5.447	3,3290
30/06/2022	11:32:47	CABK	Compra	TQEX	598	3,3290
30/06/2022	11:32:47	CABK	Compra	TQEX	267	3,3290
30/06/2022	11:32:47	CABK	Compra	CEUX	4.601	3,3290
30/06/2022	11:34:15	CABK	Compra	CEUX	14	3,3250
30/06/2022	11:34:15	CABK	Compra	CEUX	714	3,3250
30/06/2022	11:34:15	CABK	Compra	XMAD	585	3,3250
30/06/2022	11:34:15	CABK	Compra	XMAD	2.573	3,3250
30/06/2022	11:34:15	CABK	Compra	CEUX	728	3,3250
30/06/2022	11:34:15	CABK	Compra	CEUX	728	3,3250
30/06/2022	11:34:15	CABK	Compra	CEUX	728	3,3250
30/06/2022	11:34:15	CABK	Compra	TQEX	331	3,3250
30/06/2022	11:34:15	CABK	Compra	TQEX	331	3,3250
30/06/2022	11:34:15	CABK	Compra	TQEX	331	3,3250
30/06/2022	11:34:15	CABK	Compra	XMAD	1.291	3,3250
30/06/2022	11:35:03	CABK	Compra	XMAD	874	3,3260
30/06/2022	11:35:03	CABK	Compra	XMAD	867	3,3260
30/06/2022	11:35:03	CABK	Compra	XMAD	2.170	3,3260
30/06/2022	11:35:28	CABK	Compra	CEUX	6	3,3230
30/06/2022	11:37:09	CABK	Compra	CEUX	4.947	3,3240
30/06/2022	11:37:09	CABK	Compra	TQEX	976	3,3240
30/06/2022	11:37:09	CABK	Compra	TQEX	133	3,3240
30/06/2022	11:37:09	CABK	Compra	TQEX	843	3,3240
30/06/2022	11:37:09	CABK	Compra	CEUX	4.947	3,3240
30/06/2022	11:37:09	CABK	Compra	CEUX	1.596	3,3240
30/06/2022	11:37:09	CABK	Compra	TQEX	976	3,3240
30/06/2022	11:37:09	CABK	Compra	TQEX	382	3,3240
30/06/2022	11:37:09	CABK	Compra	XMAD	3.988	3,3240
30/06/2022	11:37:09	CABK	Compra	XMAD	596	3,3240
30/06/2022	11:37:09	CABK	Compra	XMAD	4.000	3,3240
30/06/2022	11:37:09	CABK	Compra	CEUX	677	3,3240
30/06/2022	11:39:21	CABK	Compra	XMAD	16	3,3190
30/06/2022	11:39:24	CABK	Compra	XMAD	16	3,3190
30/06/2022	11:39:37	CABK	Compra	CEUX	4.487	3,3240
30/06/2022	11:39:37	CABK	Compra	CEUX	4.487	3,3240
30/06/2022	11:39:37	CABK	Compra	CEUX	2.706	3,3240
30/06/2022	11:39:37	CABK	Compra	TQEX	885	3,3240
30/06/2022	11:40:02	CABK	Compra	XMAD	3.362	3,3260
30/06/2022	11:40:02	CABK	Compra	XMAD	3.362	3,3260
30/06/2022	11:40:03	CABK	Compra	XMAD	580	3,3260
30/06/2022	11:40:04	CABK	Compra	XMAD	2.782	3,3260
30/06/2022	11:40:04	CABK	Compra	XMAD	2.033	3,3260
30/06/2022	11:41:06	CABK	Compra	XMAD	2.991	3,3210
30/06/2022	11:41:50	CABK	Compra	XMAD	5.844	3,3230
30/06/2022	11:41:50	CABK	Compra	XMAD	274	3,3230
30/06/2022	11:41:50	CABK	Compra	XMAD	1.715	3,3230
30/06/2022	11:42:34	CABK	Compra	CEUX	1.696	3,3210
30/06/2022	11:42:34	CABK	Compra	TQEX	334	3,3210
30/06/2022	11:42:34	CABK	Compra	CEUX	1.564	3,3210
30/06/2022	11:45:11	CABK	Compra	CEUX	1.325	3,3230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	11:45:11	CABK	Compra	CEUX	49	3,3230
30/06/2022	11:45:11	CABK	Compra	AQEU	363	3,3230
30/06/2022	11:45:11	CABK	Compra	CEUX	1.276	3,3230
30/06/2022	11:45:11	CABK	Compra	TQEX	332	3,3230
30/06/2022	11:45:11	CABK	Compra	TQEX	332	3,3230
30/06/2022	11:45:11	CABK	Compra	TQEX	332	3,3230
30/06/2022	11:45:11	CABK	Compra	XMAD	1.065	3,3230
30/06/2022	11:45:11	CABK	Compra	XMAD	3.000	3,3230
30/06/2022	11:45:11	CABK	Compra	XMAD	1.065	3,3230
30/06/2022	11:45:11	CABK	Compra	CEUX	1.325	3,3230
30/06/2022	11:45:11	CABK	Compra	TQEX	332	3,3230
30/06/2022	11:45:11	CABK	Compra	CEUX	701	3,3230
30/06/2022	11:46:45	CABK	Compra	CEUX	758	3,3240
30/06/2022	11:46:45	CABK	Compra	TQEX	331	3,3240
30/06/2022	11:46:45	CABK	Compra	CEUX	758	3,3240
30/06/2022	11:46:45	CABK	Compra	CEUX	758	3,3240
30/06/2022	11:46:45	CABK	Compra	CEUX	658	3,3240
30/06/2022	11:47:09	CABK	Compra	CEUX	100	3,3240
30/06/2022	11:47:09	CABK	Compra	CEUX	758	3,3240
30/06/2022	11:47:09	CABK	Compra	CEUX	58	3,3240
30/06/2022	11:47:09	CABK	Compra	CEUX	700	3,3240
30/06/2022	11:47:09	CABK	Compra	TQEX	331	3,3240
30/06/2022	11:47:09	CABK	Compra	CEUX	700	3,3240
30/06/2022	11:47:20	CABK	Compra	CEUX	1.371	3,3230
30/06/2022	11:47:20	CABK	Compra	CEUX	101	3,3230
30/06/2022	11:47:20	CABK	Compra	CEUX	1.371	3,3230
30/06/2022	11:47:20	CABK	Compra	TQEX	332	3,3230
30/06/2022	11:47:20	CABK	Compra	CEUX	1.472	3,3230
30/06/2022	11:47:20	CABK	Compra	CEUX	1.472	3,3230
30/06/2022	11:47:20	CABK	Compra	TQEX	332	3,3230
30/06/2022	11:47:20	CABK	Compra	TQEX	332	3,3230
30/06/2022	11:47:20	CABK	Compra	CEUX	535	3,3230
30/06/2022	11:47:20	CABK	Compra	XMAD	1.185	3,3230
30/06/2022	11:47:20	CABK	Compra	XMAD	3.264	3,3230
30/06/2022	11:47:20	CABK	Compra	XMAD	1.185	3,3230
30/06/2022	11:47:20	CABK	Compra	XMAD	186	3,3230
30/06/2022	11:47:20	CABK	Compra	XMAD	6.342	3,3230
30/06/2022	11:47:20	CABK	Compra	XMAD	1.266	3,3230
30/06/2022	11:47:20	CABK	Compra	XMAD	392	3,3230
30/06/2022	11:47:20	CABK	Compra	XMAD	1.570	3,3230
30/06/2022	11:47:20	CABK	Compra	XMAD	6.541	3,3230
30/06/2022	11:48:49	CABK	Compra	CEUX	4.838	3,3150
30/06/2022	11:48:49	CABK	Compra	CEUX	137	3,3150
30/06/2022	11:48:49	CABK	Compra	TQEX	982	3,3150
30/06/2022	11:50:18	CABK	Compra	CEUX	4.046	3,3140
30/06/2022	11:50:18	CABK	Compra	CEUX	1.020	3,3140
30/06/2022	11:50:18	CABK	Compra	TQEX	1.000	3,3140
30/06/2022	11:50:18	CABK	Compra	AQEU	29	3,3140
30/06/2022	11:50:23	CABK	Compra	AQEU	58	3,3140
30/06/2022	11:50:24	CABK	Compra	AQEU	61	3,3140
30/06/2022	11:51:04	CABK	Compra	AQEU	5.519	3,3130
30/06/2022	11:51:04	CABK	Compra	TQEX	5.574	3,3130
30/06/2022	11:52:43	CABK	Compra	XMAD	693	3,3120
30/06/2022	11:53:25	CABK	Compra	CEUX	39	3,3120
30/06/2022	11:54:03	CABK	Compra	CEUX	1.731	3,3140
30/06/2022	11:54:24	CABK	Compra	CEUX	34	3,3140
30/06/2022	11:54:25	CABK	Compra	CEUX	43	3,3140
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	382	3,3170
30/06/2022	11:55:25	CABK	Compra	TQEX	332	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	670	3,3170
30/06/2022	11:55:25	CABK	Compra	CEUX	84	3,3170
30/06/2022	11:56:14	CABK	Compra	CEUX	2.726	3,3180
30/06/2022	11:56:14	CABK	Compra	CEUX	1.681	3,3180
30/06/2022	11:56:14	CABK	Compra	CEUX	4.407	3,3180
30/06/2022	11:56:14	CABK	Compra	CEUX	914	3,3180
30/06/2022	11:56:14	CABK	Compra	TQEX	869	3,3180
30/06/2022	11:56:14	CABK	Compra	TQEX	126	3,3180
30/06/2022	11:56:23	CABK	Compra	XMAD	1.885	3,3180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	11:56:23	CABK	Compra	XMAD	10.038	3,3180
30/06/2022	11:56:23	CABK	Compra	XMAD	1.885	3,3180
30/06/2022	11:56:23	CABK	Compra	XMAD	1.215	3,3180
30/06/2022	11:56:23	CABK	Compra	XMAD	2.073	3,3180
30/06/2022	11:56:23	CABK	Compra	XMAD	8.590	3,3180
30/06/2022	11:57:29	CABK	Compra	XMAD	1.326	3,3160
30/06/2022	11:57:29	CABK	Compra	XMAD	179	3,3160
30/06/2022	11:57:56	CABK	Compra	CEUX	4.744	3,3190
30/06/2022	11:57:56	CABK	Compra	CEUX	100	3,3190
30/06/2022	11:57:56	CABK	Compra	CEUX	700	3,3190
30/06/2022	11:57:56	CABK	Compra	CEUX	300	3,3190
30/06/2022	11:59:29	CABK	Compra	AQEU	191	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	698	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	698	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	95	3,3220
30/06/2022	11:59:29	CABK	Compra	TQEX	332	3,3220
30/06/2022	11:59:29	CABK	Compra	TQEX	332	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	262	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	436	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	262	3,3220
30/06/2022	11:59:29	CABK	Compra	AQEU	191	3,3220
30/06/2022	11:59:29	CABK	Compra	TQEX	332	3,3220
30/06/2022	11:59:29	CABK	Compra	TQEX	118	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	698	3,3220
30/06/2022	11:59:29	CABK	Compra	TQEX	214	3,3220
30/06/2022	11:59:29	CABK	Compra	XMAD	561	3,3220
30/06/2022	11:59:29	CABK	Compra	XMAD	3.402	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	893	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	889	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	889	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	893	3,3220
30/06/2022	11:59:29	CABK	Compra	CEUX	522	3,3220
30/06/2022	12:00:41	CABK	Compra	CEUX	734	3,3230
30/06/2022	12:00:41	CABK	Compra	CEUX	734	3,3230
30/06/2022	12:00:41	CABK	Compra	CEUX	734	3,3230
30/06/2022	12:01:48	CABK	Compra	CEUX	1.184	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.184	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	42	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.184	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.184	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.184	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	92	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.092	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	92	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.084	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	100	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.126	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.184	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.184	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.073	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	27	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.509	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.509	3,3280
30/06/2022	12:01:48	CABK	Compra	CEUX	1.509	3,3280
30/06/2022	12:01:52	CABK	Compra	CEUX	17	3,3280
30/06/2022	12:01:52	CABK	Compra	CEUX	1.492	3,3280
30/06/2022	12:01:52	CABK	Compra	CEUX	1.196	3,3280
30/06/2022	12:03:10	CABK	Compra	XMAD	1.086	3,3300
30/06/2022	12:03:10	CABK	Compra	AQEU	372	3,3300
30/06/2022	12:03:10	CABK	Compra	AQEU	1.263	3,3300
30/06/2022	12:03:10	CABK	Compra	TQEX	331	3,3300
30/06/2022	12:03:10	CABK	Compra	TQEX	331	3,3300
30/06/2022	12:03:10	CABK	Compra	TQEX	331	3,3300
30/06/2022	12:03:10	CABK	Compra	TQEX	331	3,3300
30/06/2022	12:03:10	CABK	Compra	TQEX	331	3,3300
30/06/2022	12:03:10	CABK	Compra	TQEX	331	3,3300
30/06/2022	12:03:10	CABK	Compra	TQEX	331	3,3300
30/06/2022	12:03:10	CABK	Compra	TQEX	219	3,3300
30/06/2022	12:03:10	CABK	Compra	TQEX	112	3,3300
30/06/2022	12:03:10	CABK	Compra	TQEX	100	3,3300
30/06/2022	12:03:10	CABK	Compra	XMAD	1.086	3,3300
30/06/2022	12:03:10	CABK	Compra	XMAD	2.200	3,3300
30/06/2022	12:03:10	CABK	Compra	XMAD	1.058	3,3300
30/06/2022	12:03:10	CABK	Compra	CEUX	1.758	3,3300
30/06/2022	12:03:10	CABK	Compra	CEUX	31	3,3300
30/06/2022	12:03:10	CABK	Compra	CEUX	1.474	3,3300
30/06/2022	12:03:48	CABK	Compra	CEUX	1.374	3,3240
30/06/2022	12:03:48	CABK	Compra	TQEX	331	3,3240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	12:03:48	CABK	Compra	TQEX	1.776	3,3240
30/06/2022	12:05:20	CABK	Compra	CEUX	30	3,3230
30/06/2022	12:05:23	CABK	Compra	CEUX	63	3,3230
30/06/2022	12:05:23	CABK	Compra	CEUX	1.375	3,3230
30/06/2022	12:05:23	CABK	Compra	CEUX	2.426	3,3230
30/06/2022	12:05:23	CABK	Compra	TQEX	768	3,3230
30/06/2022	12:05:23	CABK	Compra	CEUX	4.208	3,3230
30/06/2022	12:05:23	CABK	Compra	XMAD	3.451	3,3220
30/06/2022	12:05:23	CABK	Compra	XMAD	3.600	3,3220
30/06/2022	12:05:23	CABK	Compra	XMAD	3.302	3,3220
30/06/2022	12:05:23	CABK	Compra	XMAD	60	3,3220
30/06/2022	12:05:23	CABK	Compra	XMAD	1.622	3,3220
30/06/2022	12:11:15	CABK	Compra	CEUX	1.323	3,3300
30/06/2022	12:11:15	CABK	Compra	CEUX	1.323	3,3300
30/06/2022	12:11:15	CABK	Compra	CEUX	1.323	3,3300
30/06/2022	12:11:15	CABK	Compra	CEUX	1.323	3,3300
30/06/2022	12:11:15	CABK	Compra	CEUX	1.305	3,3300
30/06/2022	12:11:15	CABK	Compra	CEUX	18	3,3300
30/06/2022	12:11:15	CABK	Compra	CEUX	1.305	3,3300
30/06/2022	12:11:15	CABK	Compra	XMAD	1.067	3,3300
30/06/2022	12:11:15	CABK	Compra	XMAD	3.000	3,3300
30/06/2022	12:11:15	CABK	Compra	XMAD	201	3,3300
30/06/2022	12:11:15	CABK	Compra	CEUX	1.323	3,3300
30/06/2022	12:13:20	CABK	Compra	CEUX	40	3,3290
30/06/2022	12:13:24	CABK	Compra	CEUX	97	3,3290
30/06/2022	12:13:25	CABK	Compra	CEUX	45	3,3290
30/06/2022	12:13:29	CABK	Compra	CEUX	426	3,3290
30/06/2022	12:13:29	CABK	Compra	XMAD	488	3,3290
30/06/2022	12:13:55	CABK	Compra	CEUX	608	3,3290
30/06/2022	12:13:55	CABK	Compra	CEUX	771	3,3290
30/06/2022	12:13:55	CABK	Compra	XMAD	40	3,3290
30/06/2022	12:14:15	CABK	Compra	CEUX	38	3,3290
30/06/2022	12:14:23	CABK	Compra	CEUX	64	3,3290
30/06/2022	12:14:23	CABK	Compra	CEUX	506	3,3290
30/06/2022	12:14:23	CABK	Compra	CEUX	771	3,3290
30/06/2022	12:14:24	CABK	Compra	CEUX	45	3,3290
30/06/2022	12:14:25	CABK	Compra	CEUX	17	3,3290
30/06/2022	12:14:38	CABK	Compra	TQEX	3	3,3300
30/06/2022	12:14:38	CABK	Compra	TQEX	520	3,3300
30/06/2022	12:14:38	CABK	Compra	TQEX	13	3,3300
30/06/2022	12:14:38	CABK	Compra	AQEU	2.113	3,3300
30/06/2022	12:14:50	CABK	Compra	CEUX	546	3,3290
30/06/2022	12:14:50	CABK	Compra	CEUX	39	3,3290
30/06/2022	12:14:50	CABK	Compra	CEUX	732	3,3290
30/06/2022	12:14:50	CABK	Compra	CEUX	39	3,3290
30/06/2022	12:14:50	CABK	Compra	CEUX	3	3,3290
30/06/2022	12:14:52	CABK	Compra	XMAD	12	3,3290
30/06/2022	12:14:52	CABK	Compra	XMAD	436	3,3290
30/06/2022	12:14:52	CABK	Compra	XMAD	620	3,3290
30/06/2022	12:14:52	CABK	Compra	XMAD	1.952	3,3290
30/06/2022	12:14:52	CABK	Compra	XMAD	2.248	3,3290
30/06/2022	12:14:52	CABK	Compra	XMAD	232	3,3290
30/06/2022	12:14:52	CABK	Compra	XMAD	488	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	566	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	771	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	608	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	771	3,3290
30/06/2022	12:14:52	CABK	Compra	TQEX	331	3,3290
30/06/2022	12:14:52	CABK	Compra	TQEX	331	3,3290
30/06/2022	12:14:52	CABK	Compra	TQEX	331	3,3290
30/06/2022	12:14:52	CABK	Compra	TQEX	331	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	608	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	66	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	97	3,3290
30/06/2022	12:14:52	CABK	Compra	AQEU	166	3,3290
30/06/2022	12:14:52	CABK	Compra	AQEU	211	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	608	3,3290
30/06/2022	12:14:52	CABK	Compra	TQEX	331	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	608	3,3290
30/06/2022	12:14:52	CABK	Compra	XMAD	455	3,3290
30/06/2022	12:14:52	CABK	Compra	AQEU	166	3,3290
30/06/2022	12:14:52	CABK	Compra	AQEU	211	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	608	3,3290
30/06/2022	12:14:52	CABK	Compra	TQEX	331	3,3290
30/06/2022	12:14:52	CABK	Compra	XMAD	548	3,3290
30/06/2022	12:14:52	CABK	Compra	CEUX	311	3,3290
30/06/2022	12:16:34	CABK	Compra	XMAD	232	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	12:17:12	CABK	Compra	AQEU	31	3,3280
30/06/2022	12:17:12	CABK	Compra	XMAD	7	3,3270
30/06/2022	12:17:21	CABK	Compra	AQEU	35	3,3280
30/06/2022	12:17:23	CABK	Compra	AQEU	62	3,3280
30/06/2022	12:17:24	CABK	Compra	AQEU	30	3,3280
30/06/2022	12:17:45	CABK	Compra	TQEX	3.143	3,3280
30/06/2022	12:17:45	CABK	Compra	TQEX	1.084	3,3280
30/06/2022	12:17:45	CABK	Compra	TQEX	2.059	3,3280
30/06/2022	12:17:45	CABK	Compra	TQEX	1.328	3,3280
30/06/2022	12:18:04	CABK	Compra	XMAD	335	3,3280
30/06/2022	12:18:04	CABK	Compra	XMAD	700	3,3280
30/06/2022	12:18:04	CABK	Compra	XMAD	105	3,3280
30/06/2022	12:18:11	CABK	Compra	XMAD	226	3,3280
30/06/2022	12:18:11	CABK	Compra	XMAD	48	3,3280
30/06/2022	12:18:15	CABK	Compra	CEUX	2.013	3,3280
30/06/2022	12:18:30	CABK	Compra	AQEU	2.502	3,3290
30/06/2022	12:18:47	CABK	Compra	AQEU	1.287	3,3290
30/06/2022	12:18:47	CABK	Compra	AQEU	1.193	3,3290
30/06/2022	12:18:47	CABK	Compra	AQEU	342	3,3290
30/06/2022	12:19:09	CABK	Compra	AQEU	3	3,3290
30/06/2022	12:19:09	CABK	Compra	AQEU	258	3,3290
30/06/2022	12:19:09	CABK	Compra	AQEU	8	3,3290
30/06/2022	12:19:09	CABK	Compra	AQEU	89	3,3290
30/06/2022	12:19:13	CABK	Compra	TQEX	40	3,3290
30/06/2022	12:19:13	CABK	Compra	TQEX	657	3,3300
30/06/2022	12:19:13	CABK	Compra	TQEX	360	3,3310
30/06/2022	12:19:13	CABK	Compra	TQEX	342	3,3310
30/06/2022	12:19:13	CABK	Compra	XMAD	2.176	3,3310
30/06/2022	12:19:26	CABK	Compra	CEUX	70	3,3300
30/06/2022	12:19:37	CABK	Compra	XMAD	1.398	3,3310
30/06/2022	12:19:39	CABK	Compra	XMAD	145	3,3310
30/06/2022	12:19:39	CABK	Compra	XMAD	1.140	3,3310
30/06/2022	12:19:56	CABK	Compra	CEUX	558	3,3310
30/06/2022	12:19:56	CABK	Compra	TQEX	192	3,3310
30/06/2022	12:19:56	CABK	Compra	TQEX	185	3,3310
30/06/2022	12:19:56	CABK	Compra	TQEX	192	3,3310
30/06/2022	12:19:56	CABK	Compra	XMAD	8	3,3310
30/06/2022	12:20:07	CABK	Compra	CEUX	2.733	3,3310
30/06/2022	12:20:24	CABK	Compra	CEUX	150	3,3300
30/06/2022	12:20:25	CABK	Compra	CEUX	84	3,3300
30/06/2022	12:20:30	CABK	Compra	TQEX	2.567	3,3310
30/06/2022	12:21:12	CABK	Compra	XMAD	64	3,3310
30/06/2022	12:21:12	CABK	Compra	XMAD	5.158	3,3310
30/06/2022	12:21:14	CABK	Compra	CEUX	5.726	3,3300
30/06/2022	12:21:14	CABK	Compra	CEUX	1.796	3,3300
30/06/2022	12:21:14	CABK	Compra	CEUX	760	3,3300
30/06/2022	12:21:14	CABK	Compra	CEUX	2.294	3,3300
30/06/2022	12:21:14	CABK	Compra	TQEX	1.175	3,3300
30/06/2022	12:21:14	CABK	Compra	TQEX	734	3,3300
30/06/2022	12:21:14	CABK	Compra	TQEX	51	3,3300
30/06/2022	12:21:14	CABK	Compra	CEUX	310	3,3300
30/06/2022	12:21:14	CABK	Compra	CEUX	4.690	3,3300
30/06/2022	12:21:14	CABK	Compra	CEUX	1.270	3,3300
30/06/2022	12:21:14	CABK	Compra	TQEX	390	3,3300
30/06/2022	12:21:14	CABK	Compra	CEUX	5.288	3,3300
30/06/2022	12:21:14	CABK	Compra	CEUX	672	3,3300
30/06/2022	12:21:14	CABK	Compra	AQEU	75	3,3300
30/06/2022	12:21:14	CABK	Compra	XMAD	4.804	3,3300
30/06/2022	12:21:14	CABK	Compra	XMAD	4.804	3,3300
30/06/2022	12:21:14	CABK	Compra	XMAD	4.804	3,3300
30/06/2022	12:21:14	CABK	Compra	XMAD	76	3,3300
30/06/2022	12:21:14	CABK	Compra	CEUX	93	3,3300
30/06/2022	12:21:14	CABK	Compra	TQEX	998	3,3300
30/06/2022	12:21:14	CABK	Compra	TQEX	177	3,3300
30/06/2022	12:21:14	CABK	Compra	TQEX	20	3,3300
30/06/2022	12:21:14	CABK	Compra	TQEX	1.175	3,3300
30/06/2022	12:21:14	CABK	Compra	AQEU	3.000	3,3300
30/06/2022	12:21:14	CABK	Compra	AQEU	681	3,3300
30/06/2022	12:21:14	CABK	Compra	CEUX	1.399	3,3280
30/06/2022	12:21:14	CABK	Compra	CEUX	1.233	3,3280
30/06/2022	12:23:24	CABK	Compra	XMAD	1.776	3,3270
30/06/2022	12:23:28	CABK	Compra	XMAD	21	3,3270
30/06/2022	12:23:37	CABK	Compra	CEUX	1.116	3,3270
30/06/2022	12:23:54	CABK	Compra	CEUX	5.000	3,3290
30/06/2022	12:23:54	CABK	Compra	CEUX	572	3,3290
30/06/2022	12:23:54	CABK	Compra	TQEX	1.100	3,3290
30/06/2022	12:23:56	CABK	Compra	CEUX	5.000	3,3290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	12:23:56	CABK	Compra	CEUX	1.021	3,3290
30/06/2022	12:26:00	CABK	Compra	CEUX	1.205	3,3250
30/06/2022	12:26:00	CABK	Compra	TQEX	331	3,3250
30/06/2022	12:26:00	CABK	Compra	CEUX	1.205	3,3250
30/06/2022	12:26:00	CABK	Compra	CEUX	1.205	3,3250
30/06/2022	12:26:00	CABK	Compra	CEUX	1.205	3,3250
30/06/2022	12:26:00	CABK	Compra	CEUX	1.205	3,3250
30/06/2022	12:26:00	CABK	Compra	TQEX	240	3,3250
30/06/2022	12:26:00	CABK	Compra	TQEX	91	3,3250
30/06/2022	12:26:00	CABK	Compra	CEUX	1.205	3,3250
30/06/2022	12:26:00	CABK	Compra	TQEX	331	3,3250
30/06/2022	12:26:00	CABK	Compra	CEUX	1.205	3,3250
30/06/2022	12:26:00	CABK	Compra	CEUX	1.205	3,3250
30/06/2022	12:26:00	CABK	Compra	XMAD	968	3,3250
30/06/2022	12:26:00	CABK	Compra	XMAD	968	3,3250
30/06/2022	12:26:00	CABK	Compra	XMAD	4.300	3,3250
30/06/2022	12:26:00	CABK	Compra	XMAD	968	3,3250
30/06/2022	12:26:00	CABK	Compra	XMAD	572	3,3250
30/06/2022	12:26:00	CABK	Compra	TQEX	75	3,3250
30/06/2022	12:26:00	CABK	Compra	XMAD	729	3,3250
30/06/2022	12:26:00	CABK	Compra	XMAD	3.300	3,3250
30/06/2022	12:26:00	CABK	Compra	AQEU	1.377	3,3250
30/06/2022	12:28:08	CABK	Compra	XMAD	25	3,3190
30/06/2022	12:28:17	CABK	Compra	XMAD	3.350	3,3190
30/06/2022	12:28:17	CABK	Compra	XMAD	1.188	3,3190
30/06/2022	12:28:17	CABK	Compra	XMAD	7.728	3,3190
30/06/2022	12:28:17	CABK	Compra	XMAD	3.243	3,3180
30/06/2022	12:30:24	CABK	Compra	CEUX	29	3,3150
30/06/2022	12:30:25	CABK	Compra	CEUX	25	3,3150
30/06/2022	12:30:28	CABK	Compra	CEUX	1.414	3,3150
30/06/2022	12:30:28	CABK	Compra	CEUX	519	3,3150
30/06/2022	12:30:28	CABK	Compra	CEUX	1.434	3,3150
30/06/2022	12:30:28	CABK	Compra	TQEX	391	3,3150
30/06/2022	12:32:16	CABK	Compra	CEUX	31	3,3140
30/06/2022	12:32:22	CABK	Compra	CEUX	2.043	3,3140
30/06/2022	12:32:22	CABK	Compra	CEUX	706	3,3140
30/06/2022	12:32:22	CABK	Compra	CEUX	937	3,3140
30/06/2022	12:32:22	CABK	Compra	CEUX	706	3,3140
30/06/2022	12:32:22	CABK	Compra	TQEX	113	3,3140
30/06/2022	12:32:22	CABK	Compra	TQEX	620	3,3140
30/06/2022	12:32:22	CABK	Compra	TQEX	113	3,3140
30/06/2022	12:32:22	CABK	Compra	CEUX	1.649	3,3140
30/06/2022	12:32:22	CABK	Compra	CEUX	54	3,3140
30/06/2022	12:32:23	CABK	Compra	CEUX	52	3,3140
30/06/2022	12:32:24	CABK	Compra	CEUX	19	3,3140
30/06/2022	12:32:43	CABK	Compra	XMAD	2.197	3,3140
30/06/2022	12:33:33	CABK	Compra	CEUX	1.537	3,3130
30/06/2022	12:33:38	CABK	Compra	XMAD	1.238	3,3130
30/06/2022	12:33:38	CABK	Compra	CEUX	1.537	3,3130
30/06/2022	12:33:38	CABK	Compra	TQEX	333	3,3130
30/06/2022	12:33:48	CABK	Compra	AQEU	422	3,3130
30/06/2022	12:34:11	CABK	Compra	CEUX	39	3,3130
30/06/2022	12:34:13	CABK	Compra	CEUX	136	3,3130
30/06/2022	12:34:23	CABK	Compra	CEUX	40	3,3130
30/06/2022	12:34:24	CABK	Compra	CEUX	37	3,3130
30/06/2022	12:35:13	CABK	Compra	CEUX	5.000	3,3140
30/06/2022	12:35:13	CABK	Compra	TQEX	999	3,3140
30/06/2022	12:35:13	CABK	Compra	CEUX	62	3,3140
30/06/2022	12:35:13	CABK	Compra	TQEX	999	3,3140
30/06/2022	12:35:13	CABK	Compra	TQEX	2	3,3140
30/06/2022	12:35:13	CABK	Compra	TQEX	999	3,3140
30/06/2022	12:35:13	CABK	Compra	TQEX	2	3,3140
30/06/2022	12:35:13	CABK	Compra	CEUX	5.062	3,3140
30/06/2022	12:35:13	CABK	Compra	CEUX	1.354	3,3140
30/06/2022	12:35:13	CABK	Compra	CEUX	529	3,3140
30/06/2022	12:35:13	CABK	Compra	XMAD	4.080	3,3140
30/06/2022	12:35:13	CABK	Compra	XMAD	4.080	3,3140
30/06/2022	12:35:13	CABK	Compra	XMAD	1.517	3,3140
30/06/2022	12:35:13	CABK	Compra	TQEX	3.613	3,3140
30/06/2022	12:36:23	CABK	Compra	XMAD	523	3,3100
30/06/2022	12:36:23	CABK	Compra	XMAD	3.813	3,3100
30/06/2022	12:36:23	CABK	Compra	CEUX	651	3,3100
30/06/2022	12:36:23	CABK	Compra	TQEX	333	3,3100
30/06/2022	12:36:23	CABK	Compra	TQEX	333	3,3100
30/06/2022	12:36:23	CABK	Compra	CEUX	651	3,3100
30/06/2022	12:36:23	CABK	Compra	CEUX	367	3,3100
30/06/2022	12:36:23	CABK	Compra	TQEX	188	3,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	12:36:23	CABK	Compra	CEUX	38	3,3100
30/06/2022	12:36:23	CABK	Compra	CEUX	1.647	3,3100
30/06/2022	12:39:10	CABK	Compra	CEUX	565	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	565	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	94	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	565	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	334	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	565	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	334	3,3110
30/06/2022	12:39:10	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	109	3,3110
30/06/2022	12:39:10	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	456	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	109	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	565	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	565	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	565	3,3110
30/06/2022	12:39:10	CABK	Compra	CEUX	111	3,3110
30/06/2022	12:39:10	CABK	Compra	XMAD	454	3,3110
30/06/2022	12:39:10	CABK	Compra	XMAD	454	3,3110
30/06/2022	12:39:11	CABK	Compra	CEUX	2	3,3110
30/06/2022	12:39:11	CABK	Compra	CEUX	452	3,3110
30/06/2022	12:39:11	CABK	Compra	CEUX	565	3,3110
30/06/2022	12:39:11	CABK	Compra	CEUX	565	3,3110
30/06/2022	12:39:11	CABK	Compra	CEUX	565	3,3110
30/06/2022	12:39:11	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:39:11	CABK	Compra	CEUX	209	3,3110
30/06/2022	12:39:11	CABK	Compra	XMAD	9	3,3110
30/06/2022	12:39:11	CABK	Compra	XMAD	1.498	3,3110
30/06/2022	12:39:11	CABK	Compra	XMAD	2.500	3,3110
30/06/2022	12:39:11	CABK	Compra	XMAD	514	3,3110
30/06/2022	12:39:11	CABK	Compra	XMAD	1.507	3,3110
30/06/2022	12:39:11	CABK	Compra	XMAD	1.507	3,3110
30/06/2022	12:39:12	CABK	Compra	XMAD	1.507	3,3110
30/06/2022	12:40:24	CABK	Compra	CEUX	5.879	3,3110
30/06/2022	12:40:24	CABK	Compra	TQEX	1.160	3,3110
30/06/2022	12:40:24	CABK	Compra	CEUX	4.854	3,3110
30/06/2022	12:40:24	CABK	Compra	CEUX	1.498	3,3110
30/06/2022	12:41:25	CABK	Compra	XMAD	1.781	3,3090
30/06/2022	12:41:25	CABK	Compra	XMAD	375	3,3090
30/06/2022	12:41:25	CABK	Compra	XMAD	60	3,3090
30/06/2022	12:41:30	CABK	Compra	CEUX	750	3,3090
30/06/2022	12:41:30	CABK	Compra	CEUX	750	3,3090
30/06/2022	12:41:30	CABK	Compra	CEUX	750	3,3090
30/06/2022	12:41:30	CABK	Compra	TQEX	333	3,3090
30/06/2022	12:41:30	CABK	Compra	CEUX	275	3,3090
30/06/2022	12:41:30	CABK	Compra	TQEX	333	3,3090
30/06/2022	12:41:30	CABK	Compra	TQEX	333	3,3090
30/06/2022	12:41:30	CABK	Compra	TQEX	170	3,3090
30/06/2022	12:41:31	CABK	Compra	AQEU	231	3,3090
30/06/2022	12:41:31	CABK	Compra	CEUX	475	3,3090
30/06/2022	12:41:31	CABK	Compra	TQEX	163	3,3090
30/06/2022	12:41:31	CABK	Compra	XMAD	603	3,3090
30/06/2022	12:41:31	CABK	Compra	AQEU	3.000	3,3090
30/06/2022	12:41:31	CABK	Compra	AQEU	1.702	3,3090
30/06/2022	12:41:31	CABK	Compra	AQEU	38	3,3090
30/06/2022	12:42:48	CABK	Compra	CEUX	5.788	3,3080
30/06/2022	12:42:48	CABK	Compra	CEUX	7.395	3,3080
30/06/2022	12:44:21	CABK	Compra	CEUX	635	3,3100
30/06/2022	12:44:21	CABK	Compra	CEUX	635	3,3100
30/06/2022	12:44:21	CABK	Compra	CEUX	78	3,3100
30/06/2022	12:44:21	CABK	Compra	CEUX	557	3,3100
30/06/2022	12:44:21	CABK	Compra	CEUX	543	3,3100
30/06/2022	12:44:24	CABK	Compra	CEUX	58	3,3100
30/06/2022	12:44:24	CABK	Compra	XMAD	510	3,3100
30/06/2022	12:44:51	CABK	Compra	AQEU	227	3,3100
30/06/2022	12:44:51	CABK	Compra	CEUX	732	3,3100
30/06/2022	12:44:51	CABK	Compra	CEUX	732	3,3100
30/06/2022	12:44:51	CABK	Compra	TQEX	333	3,3100
30/06/2022	12:44:51	CABK	Compra	TQEX	1.881	3,3100
30/06/2022	12:44:51	CABK	Compra	XMAD	688	3,3100
30/06/2022	12:44:51	CABK	Compra	XMAD	492	3,3100
30/06/2022	12:44:51	CABK	Compra	XMAD	1.993	3,3100
30/06/2022	12:46:06	CABK	Compra	AQEU	3.104	3,3090
30/06/2022	12:46:25	CABK	Compra	CEUX	62	3,3060
30/06/2022	12:46:34	CABK	Compra	TQEX	2.031	3,3070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	12:46:34	CABK	Compra	XMAD	8.298	3,3070
30/06/2022	12:46:34	CABK	Compra	XMAD	109	3,3070
30/06/2022	12:46:34	CABK	Compra	XMAD	248	3,3070
30/06/2022	12:46:34	CABK	Compra	XMAD	2.468	3,3070
30/06/2022	12:48:24	CABK	Compra	CEUX	658	3,3110
30/06/2022	12:48:24	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:48:24	CABK	Compra	XMAD	530	3,3110
30/06/2022	12:48:25	CABK	Compra	CEUX	30	3,3110
30/06/2022	12:48:42	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:48:42	CABK	Compra	CEUX	628	3,3110
30/06/2022	12:48:42	CABK	Compra	CEUX	628	3,3110
30/06/2022	12:48:42	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:48:42	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:48:42	CABK	Compra	TQEX	54	3,3110
30/06/2022	12:48:42	CABK	Compra	XMAD	2.500	3,3110
30/06/2022	12:48:51	CABK	Compra	TQEX	279	3,3110
30/06/2022	12:48:51	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:48:51	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:48:51	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:48:51	CABK	Compra	TQEX	333	3,3110
30/06/2022	12:48:51	CABK	Compra	TQEX	326	3,3110
30/06/2022	12:48:51	CABK	Compra	CEUX	30	3,3110
30/06/2022	12:48:51	CABK	Compra	AQEU	893	3,3110
30/06/2022	12:48:51	CABK	Compra	CEUX	100	3,3110
30/06/2022	12:48:51	CABK	Compra	CEUX	1.861	3,3110
30/06/2022	12:48:51	CABK	Compra	XMAD	142	3,3110
30/06/2022	12:48:53	CABK	Compra	CEUX	1.701	3,3110
30/06/2022	12:49:11	CABK	Compra	XMAD	5.659	3,3090
30/06/2022	12:49:11	CABK	Compra	XMAD	4.206	3,3090
30/06/2022	12:49:11	CABK	Compra	XMAD	2.167	3,3090
30/06/2022	12:49:11	CABK	Compra	XMAD	124	3,3090
30/06/2022	12:51:15	CABK	Compra	AQEU	466	3,3110
30/06/2022	12:51:15	CABK	Compra	AQEU	2.706	3,3110
30/06/2022	12:51:15	CABK	Compra	CEUX	1.698	3,3110
30/06/2022	12:51:15	CABK	Compra	CEUX	1.251	3,3110
30/06/2022	12:51:15	CABK	Compra	CEUX	1.698	3,3110
30/06/2022	12:51:15	CABK	Compra	CEUX	740	3,3110
30/06/2022	12:54:02	CABK	Compra	TQEX	475	3,3120
30/06/2022	12:54:02	CABK	Compra	TQEX	475	3,3120
30/06/2022	12:54:02	CABK	Compra	XMAD	1.058	3,3120
30/06/2022	12:54:02	CABK	Compra	TQEX	475	3,3120
30/06/2022	12:54:02	CABK	Compra	XMAD	116	3,3120
30/06/2022	12:54:02	CABK	Compra	XMAD	1.058	3,3120
30/06/2022	12:54:26	CABK	Compra	CEUX	53	3,3100
30/06/2022	12:55:24	CABK	Compra	CEUX	85	3,3140
30/06/2022	12:55:25	CABK	Compra	CEUX	111	3,3140
30/06/2022	12:56:17	CABK	Compra	CEUX	31	3,3150
30/06/2022	12:58:00	CABK	Compra	AQEU	449	3,3210
30/06/2022	12:58:00	CABK	Compra	AQEU	2.791	3,3210
30/06/2022	12:58:00	CABK	Compra	XMAD	1.889	3,3210
30/06/2022	12:58:00	CABK	Compra	XMAD	747	3,3210
30/06/2022	12:58:00	CABK	Compra	XMAD	3.700	3,3210
30/06/2022	12:58:00	CABK	Compra	XMAD	656	3,3210
30/06/2022	12:58:00	CABK	Compra	XMAD	254	3,3210
30/06/2022	12:58:01	CABK	Compra	XMAD	128	3,3210
30/06/2022	12:58:13	CABK	Compra	CEUX	676	3,3210
30/06/2022	12:58:13	CABK	Compra	XMAD	1.204	3,3210
30/06/2022	12:58:13	CABK	Compra	XMAD	5	3,3210
30/06/2022	12:59:01	CABK	Compra	XMAD	7.768	3,3230
30/06/2022	12:59:02	CABK	Compra	CEUX	32	3,3230
30/06/2022	12:59:03	CABK	Compra	CEUX	6.204	3,3230
30/06/2022	12:59:03	CABK	Compra	XMAD	2.284	3,3230
30/06/2022	12:59:05	CABK	Compra	XMAD	21	3,3220
30/06/2022	12:59:24	CABK	Compra	CEUX	33	3,3240
30/06/2022	12:59:25	CABK	Compra	CEUX	43	3,3240
30/06/2022	13:00:18	CABK	Compra	CEUX	375	3,3270
30/06/2022	13:00:18	CABK	Compra	TQEX	77	3,3270
30/06/2022	13:00:24	CABK	Compra	CEUX	87	3,3270
30/06/2022	13:00:47	CABK	Compra	CEUX	5.000	3,3280
30/06/2022	13:00:47	CABK	Compra	CEUX	1.580	3,3280
30/06/2022	13:00:47	CABK	Compra	CEUX	16	3,3280
30/06/2022	13:00:47	CABK	Compra	CEUX	6.564	3,3280
30/06/2022	13:00:47	CABK	Compra	CEUX	16	3,3280
30/06/2022	13:00:47	CABK	Compra	CEUX	2.058	3,3280
30/06/2022	13:00:47	CABK	Compra	XMAD	5.310	3,3280
30/06/2022	13:00:47	CABK	Compra	XMAD	5.298	3,3280
30/06/2022	13:00:47	CABK	Compra	XMAD	3.214	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	13:00:57	CABK	Compra	CEUX	2.704	3,3270
30/06/2022	13:00:57	CABK	Compra	CEUX	1.392	3,3270
30/06/2022	13:00:57	CABK	Compra	CEUX	1.392	3,3270
30/06/2022	13:00:57	CABK	Compra	CEUX	671	3,3270
30/06/2022	13:00:57	CABK	Compra	TQEX	331	3,3270
30/06/2022	13:02:27	CABK	Compra	XMAD	3.463	3,3240
30/06/2022	13:02:27	CABK	Compra	XMAD	3.793	3,3240
30/06/2022	13:02:27	CABK	Compra	XMAD	675	3,3240
30/06/2022	13:03:24	CABK	Compra	TQEX	1.292	3,3240
30/06/2022	13:03:42	CABK	Compra	CEUX	5.000	3,3240
30/06/2022	13:03:42	CABK	Compra	CEUX	594	3,3240
30/06/2022	13:03:42	CABK	Compra	TQEX	1.103	3,3240
30/06/2022	13:03:42	CABK	Compra	XMAD	4.509	3,3240
30/06/2022	13:03:42	CABK	Compra	CEUX	1.535	3,3240
30/06/2022	13:07:00	CABK	Compra	XMAD	1.589	3,3250
30/06/2022	13:07:00	CABK	Compra	XMAD	2.074	3,3250
30/06/2022	13:07:00	CABK	Compra	CEUX	591	3,3250
30/06/2022	13:07:00	CABK	Compra	CEUX	730	3,3250
30/06/2022	13:07:00	CABK	Compra	XMAD	3.158	3,3250
30/06/2022	13:07:00	CABK	Compra	XMAD	105	3,3250
30/06/2022	13:07:00	CABK	Compra	XMAD	298	3,3250
30/06/2022	13:07:00	CABK	Compra	XMAD	38	3,3250
30/06/2022	13:07:02	CABK	Compra	XMAD	1.551	3,3250
30/06/2022	13:07:02	CABK	Compra	XMAD	1.514	3,3250
30/06/2022	13:08:24	CABK	Compra	CEUX	78	3,3260
30/06/2022	13:08:42	CABK	Compra	CEUX	1.693	3,3260
30/06/2022	13:08:42	CABK	Compra	XMAD	112	3,3260
30/06/2022	13:09:20	CABK	Compra	CEUX	686	3,3250
30/06/2022	13:09:20	CABK	Compra	CEUX	686	3,3250
30/06/2022	13:09:20	CABK	Compra	TQEX	331	3,3250
30/06/2022	13:09:22	CABK	Compra	CEUX	686	3,3250
30/06/2022	13:09:24	CABK	Compra	CEUX	93	3,3250
30/06/2022	13:10:45	CABK	Compra	CEUX	11.945	3,3280
30/06/2022	13:10:45	CABK	Compra	AQEU	3.278	3,3280
30/06/2022	13:10:45	CABK	Compra	TQEX	2.356	3,3280
30/06/2022	13:10:45	CABK	Compra	XMAD	1.217	3,3280
30/06/2022	13:10:45	CABK	Compra	XMAD	1.950	3,3280
30/06/2022	13:10:45	CABK	Compra	XMAD	6.462	3,3280
30/06/2022	13:10:45	CABK	Compra	XMAD	4.984	3,3270
30/06/2022	13:10:46	CABK	Compra	XMAD	1.460	3,3270
30/06/2022	13:12:08	CABK	Compra	XMAD	5.990	3,3260
30/06/2022	13:12:50	CABK	Compra	TQEX	1.075	3,3250
30/06/2022	13:12:50	CABK	Compra	XMAD	4.396	3,3250
30/06/2022	13:12:50	CABK	Compra	AQEU	6.951	3,3250
30/06/2022	13:15:15	CABK	Compra	CEUX	35	3,3230
30/06/2022	13:15:15	CABK	Compra	CEUX	1.700	3,3230
30/06/2022	13:15:15	CABK	Compra	AQEU	476	3,3230
30/06/2022	13:15:15	CABK	Compra	CEUX	1.735	3,3230
30/06/2022	13:15:15	CABK	Compra	XMAD	2.300	3,3230
30/06/2022	13:15:15	CABK	Compra	XMAD	494	3,3230
30/06/2022	13:16:49	CABK	Compra	XMAD	1.743	3,3230
30/06/2022	13:16:49	CABK	Compra	AQEU	5.218	3,3230
30/06/2022	13:16:53	CABK	Compra	XMAD	1.743	3,3230
30/06/2022	13:16:53	CABK	Compra	XMAD	3.025	3,3230
30/06/2022	13:16:53	CABK	Compra	XMAD	5.108	3,3230
30/06/2022	13:16:53	CABK	Compra	CEUX	347	3,3230
30/06/2022	13:18:22	CABK	Compra	XMAD	3.811	3,3150
30/06/2022	13:18:22	CABK	Compra	XMAD	3.811	3,3150
30/06/2022	13:18:22	CABK	Compra	XMAD	4.000	3,3150
30/06/2022	13:18:22	CABK	Compra	XMAD	1.118	3,3150
30/06/2022	13:20:13	CABK	Compra	XMAD	2.145	3,3110
30/06/2022	13:20:13	CABK	Compra	XMAD	39	3,3110
30/06/2022	13:20:20	CABK	Compra	XMAD	41	3,3110
30/06/2022	13:21:24	CABK	Compra	CEUX	3	3,3130
30/06/2022	13:21:25	CABK	Compra	CEUX	33	3,3130
30/06/2022	13:21:26	CABK	Compra	CEUX	3.622	3,3130
30/06/2022	13:21:26	CABK	Compra	XMAD	4.675	3,3130
30/06/2022	13:22:31	CABK	Compra	CEUX	470	3,3120
30/06/2022	13:22:34	CABK	Compra	XMAD	31	3,3120
30/06/2022	13:23:11	CABK	Compra	XMAD	3.567	3,3110
30/06/2022	13:23:11	CABK	Compra	XMAD	39	3,3110
30/06/2022	13:23:23	CABK	Compra	XMAD	37	3,3090
30/06/2022	13:23:24	CABK	Compra	XMAD	123	3,3090
30/06/2022	13:23:24	CABK	Compra	XMAD	123	3,3090
30/06/2022	13:23:26	CABK	Compra	XMAD	59	3,3090
30/06/2022	13:24:17	CABK	Compra	CEUX	35	3,3100
30/06/2022	13:24:24	CABK	Compra	CEUX	99	3,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	13:24:26	CABK	Compra	CEUX	27	3,3100
30/06/2022	13:24:52	CABK	Compra	TQEX	738	3,3100
30/06/2022	13:24:52	CABK	Compra	TQEX	437	3,3100
30/06/2022	13:24:52	CABK	Compra	CEUX	3.578	3,3100
30/06/2022	13:24:52	CABK	Compra	CEUX	2.148	3,3100
30/06/2022	13:24:52	CABK	Compra	AQEU	1.026	3,3100
30/06/2022	13:24:52	CABK	Compra	AQEU	1.241	3,3100
30/06/2022	13:24:52	CABK	Compra	CEUX	986	3,3100
30/06/2022	13:24:52	CABK	Compra	TQEX	738	3,3100
30/06/2022	13:24:52	CABK	Compra	XMAD	5.539	3,3100
30/06/2022	13:24:53	CABK	Compra	AQEU	2.317	3,3100
30/06/2022	13:26:12	CABK	Compra	CEUX	5.273	3,3080
30/06/2022	13:26:12	CABK	Compra	TQEX	968	3,3080
30/06/2022	13:26:12	CABK	Compra	TQEX	73	3,3080
30/06/2022	13:26:12	CABK	Compra	XMAD	4.250	3,3080
30/06/2022	13:26:41	CABK	Compra	CEUX	5.883	3,3100
30/06/2022	13:26:41	CABK	Compra	XMAD	4.741	3,3100
30/06/2022	13:29:20	CABK	Compra	CEUX	7.053	3,3120
30/06/2022	13:29:20	CABK	Compra	TQEX	1.392	3,3120
30/06/2022	13:29:20	CABK	Compra	XMAD	3.918	3,3120
30/06/2022	13:29:20	CABK	Compra	XMAD	1.768	3,3120
30/06/2022	13:31:19	CABK	Compra	XMAD	53	3,3090
30/06/2022	13:31:19	CABK	Compra	XMAD	1.370	3,3090
30/06/2022	13:31:20	CABK	Compra	XMAD	1.702	3,3090
30/06/2022	13:31:20	CABK	Compra	XMAD	3.125	3,3090
30/06/2022	13:31:20	CABK	Compra	XMAD	3.125	3,3090
30/06/2022	13:31:20	CABK	Compra	XMAD	16	3,3090
30/06/2022	13:31:20	CABK	Compra	XMAD	1.534	3,3090
30/06/2022	13:32:01	CABK	Compra	XMAD	1.166	3,3060
30/06/2022	13:32:01	CABK	Compra	XMAD	97	3,3060
30/06/2022	13:32:01	CABK	Compra	XMAD	23	3,3060
30/06/2022	13:32:02	CABK	Compra	XMAD	2.587	3,3060
30/06/2022	13:32:57	CABK	Compra	CEUX	6.714	3,3070
30/06/2022	13:32:57	CABK	Compra	CEUX	931	3,3070
30/06/2022	13:34:11	CABK	Compra	CEUX	2.761	3,3090
30/06/2022	13:34:11	CABK	Compra	CEUX	1.913	3,3090
30/06/2022	13:34:11	CABK	Compra	TQEX	7	3,3090
30/06/2022	13:34:11	CABK	Compra	TQEX	915	3,3090
30/06/2022	13:34:11	CABK	Compra	XMAD	3.767	3,3090
30/06/2022	13:34:11	CABK	Compra	XMAD	139	3,3090
30/06/2022	13:35:25	CABK	Compra	CEUX	32	3,3080
30/06/2022	13:36:43	CABK	Compra	TQEX	2	3,3080
30/06/2022	13:36:44	CABK	Compra	CEUX	4.366	3,3080
30/06/2022	13:36:44	CABK	Compra	TQEX	634	3,3080
30/06/2022	13:36:44	CABK	Compra	TQEX	225	3,3080
30/06/2022	13:37:23	CABK	Compra	CEUX	336	3,3070
30/06/2022	13:37:23	CABK	Compra	CEUX	1.488	3,3070
30/06/2022	13:37:23	CABK	Compra	CEUX	413	3,3070
30/06/2022	13:37:23	CABK	Compra	CEUX	1.290	3,3070
30/06/2022	13:37:23	CABK	Compra	CEUX	219	3,3070
30/06/2022	13:37:24	CABK	Compra	CEUX	160	3,3070
30/06/2022	13:37:35	CABK	Compra	TQEX	441	3,3070
30/06/2022	13:37:35	CABK	Compra	CEUX	618	3,3070
30/06/2022	13:37:50	CABK	Compra	XMAD	5.094	3,3070
30/06/2022	13:37:50	CABK	Compra	XMAD	4.613	3,3070
30/06/2022	13:38:59	CABK	Compra	XMAD	2.297	3,3060
30/06/2022	13:38:59	CABK	Compra	XMAD	91	3,3060
30/06/2022	13:39:00	CABK	Compra	XMAD	488	3,3060
30/06/2022	13:39:00	CABK	Compra	XMAD	292	3,3060
30/06/2022	13:39:02	CABK	Compra	XMAD	1.584	3,3060
30/06/2022	13:39:02	CABK	Compra	CEUX	1.400	3,3060
30/06/2022	13:39:02	CABK	Compra	XMAD	1.145	3,3060
30/06/2022	13:40:15	CABK	Compra	XMAD	37	3,3060
30/06/2022	13:40:31	CABK	Compra	CEUX	6.766	3,3060
30/06/2022	13:40:31	CABK	Compra	TQEX	1.334	3,3060
30/06/2022	13:40:31	CABK	Compra	AQEU	1.857	3,3060
30/06/2022	13:40:31	CABK	Compra	XMAD	5.416	3,3060
30/06/2022	13:41:32	CABK	Compra	CEUX	4.472	3,3040
30/06/2022	13:42:17	CABK	Compra	XMAD	25	3,3050
30/06/2022	13:42:40	CABK	Compra	XMAD	2.096	3,3040
30/06/2022	13:42:40	CABK	Compra	XMAD	4.390	3,3040
30/06/2022	13:42:41	CABK	Compra	XMAD	3.003	3,3030
30/06/2022	13:42:41	CABK	Compra	XMAD	3.003	3,3030
30/06/2022	13:42:41	CABK	Compra	AQEU	3.000	3,3030
30/06/2022	13:44:27	CABK	Compra	XMAD	876	3,2990
30/06/2022	13:45:04	CABK	Compra	XMAD	2.962	3,2990
30/06/2022	13:45:06	CABK	Compra	XMAD	546	3,2990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	13:45:06	CABK	Compra	XMAD	1.696	3,2990
30/06/2022	13:45:06	CABK	Compra	XMAD	5	3,2990
30/06/2022	13:45:08	CABK	Compra	XMAD	9	3,2990
30/06/2022	13:45:41	CABK	Compra	XMAD	4.177	3,3010
30/06/2022	13:46:24	CABK	Compra	CEUX	5	3,3030
30/06/2022	13:46:24	CABK	Compra	CEUX	206	3,3030
30/06/2022	13:46:24	CABK	Compra	TQEX	41	3,3030
30/06/2022	13:46:25	CABK	Compra	CEUX	5	3,3030
30/06/2022	13:48:30	CABK	Compra	CEUX	808	3,3020
30/06/2022	13:48:30	CABK	Compra	CEUX	729	3,3020
30/06/2022	13:48:30	CABK	Compra	CEUX	807	3,3020
30/06/2022	13:48:30	CABK	Compra	XMAD	1.239	3,3020
30/06/2022	13:48:30	CABK	Compra	CEUX	730	3,3020
30/06/2022	13:48:30	CABK	Compra	CEUX	807	3,3020
30/06/2022	13:48:30	CABK	Compra	CEUX	1.314	3,3020
30/06/2022	13:48:30	CABK	Compra	CEUX	223	3,3020
30/06/2022	13:48:30	CABK	Compra	CEUX	1.116	3,3020
30/06/2022	13:50:14	CABK	Compra	CEUX	1.610	3,3020
30/06/2022	13:50:14	CABK	Compra	CEUX	3.377	3,3020
30/06/2022	13:50:14	CABK	Compra	CEUX	1.412	3,3020
30/06/2022	13:50:14	CABK	Compra	CEUX	138	3,3020
30/06/2022	13:50:14	CABK	Compra	TQEX	73	3,3020
30/06/2022	13:50:14	CABK	Compra	TQEX	910	3,3020
30/06/2022	13:50:14	CABK	Compra	TQEX	73	3,3020
30/06/2022	13:50:14	CABK	Compra	TQEX	40	3,3020
30/06/2022	13:50:14	CABK	Compra	XMAD	4.019	3,3020
30/06/2022	13:50:14	CABK	Compra	XMAD	3.322	3,3020
30/06/2022	13:50:14	CABK	Compra	XMAD	301	3,3020
30/06/2022	13:50:14	CABK	Compra	XMAD	301	3,3020
30/06/2022	13:50:14	CABK	Compra	XMAD	301	3,3020
30/06/2022	13:50:36	CABK	Compra	XMAD	7.271	3,3040
30/06/2022	13:50:38	CABK	Compra	XMAD	3.849	3,3030
30/06/2022	13:52:59	CABK	Compra	CEUX	1.966	3,3020
30/06/2022	13:52:59	CABK	Compra	CEUX	651	3,3020
30/06/2022	13:52:59	CABK	Compra	CEUX	773	3,3020
30/06/2022	13:52:59	CABK	Compra	CEUX	1.614	3,3020
30/06/2022	13:52:59	CABK	Compra	TQEX	516	3,3020
30/06/2022	13:52:59	CABK	Compra	CEUX	700	3,3020
30/06/2022	13:52:59	CABK	Compra	CEUX	1.000	3,3020
30/06/2022	13:54:14	CABK	Compra	CEUX	933	3,3010
30/06/2022	13:54:14	CABK	Compra	CEUX	18	3,3010
30/06/2022	13:54:23	CABK	Compra	CEUX	49	3,3010
30/06/2022	13:54:24	CABK	Compra	CEUX	19	3,3010
30/06/2022	13:54:40	CABK	Compra	CEUX	250	3,3010
30/06/2022	13:54:40	CABK	Compra	CEUX	597	3,3010
30/06/2022	13:54:40	CABK	Compra	CEUX	49	3,3010
30/06/2022	13:54:40	CABK	Compra	AQEU	291	3,3010
30/06/2022	13:54:40	CABK	Compra	CEUX	884	3,3010
30/06/2022	13:54:40	CABK	Compra	CEUX	49	3,3010
30/06/2022	13:54:40	CABK	Compra	TQEX	334	3,3010
30/06/2022	13:54:40	CABK	Compra	TQEX	334	3,3010
30/06/2022	13:54:40	CABK	Compra	TQEX	334	3,3010
30/06/2022	13:54:40	CABK	Compra	XMAD	852	3,3010
30/06/2022	13:54:40	CABK	Compra	XMAD	1.829	3,3010
30/06/2022	13:54:40	CABK	Compra	XMAD	1.829	3,3010
30/06/2022	13:54:40	CABK	Compra	TQEX	334	3,3010
30/06/2022	13:55:22	CABK	Compra	TQEX	2.410	3,3010
30/06/2022	13:55:22	CABK	Compra	CEUX	5	3,3010
30/06/2022	13:55:22	CABK	Compra	XMAD	1.829	3,3010
30/06/2022	13:55:22	CABK	Compra	XMAD	3.000	3,3010
30/06/2022	13:55:22	CABK	Compra	XMAD	28	3,3000
30/06/2022	13:55:25	CABK	Compra	CEUX	13	3,3010
30/06/2022	13:56:18	CABK	Compra	XMAD	205	3,3030
30/06/2022	13:56:20	CABK	Compra	CEUX	4.303	3,3030
30/06/2022	13:56:20	CABK	Compra	XMAD	3.263	3,3030
30/06/2022	13:57:18	CABK	Compra	XMAD	131	3,3020
30/06/2022	13:57:19	CABK	Compra	XMAD	3.233	3,3020
30/06/2022	13:57:50	CABK	Compra	XMAD	3.632	3,2990
30/06/2022	13:57:50	CABK	Compra	XMAD	3.632	3,2990
30/06/2022	13:57:50	CABK	Compra	AQEU	3.019	3,3000
30/06/2022	13:57:50	CABK	Compra	AQEU	1.782	3,3000
30/06/2022	13:57:50	CABK	Compra	AQEU	2.885	3,3000
30/06/2022	13:57:50	CABK	Compra	XMAD	2.670	3,2990
30/06/2022	13:59:26	CABK	Compra	CEUX	20	3,2970
30/06/2022	13:59:26	CABK	Compra	CEUX	1.262	3,2970
30/06/2022	13:59:26	CABK	Compra	TQEX	326	3,2970
30/06/2022	13:59:26	CABK	Compra	XMAD	1.038	3,2970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	14:00:19	CABK	Compra	CEUX	22	3,2940
30/06/2022	14:00:19	CABK	Compra	CEUX	818	3,2940
30/06/2022	14:02:13	CABK	Compra	CEUX	1.492	3,3000
30/06/2022	14:02:13	CABK	Compra	CEUX	1.492	3,3000
30/06/2022	14:02:13	CABK	Compra	CEUX	415	3,3000
30/06/2022	14:02:13	CABK	Compra	TQEX	641	3,3000
30/06/2022	14:02:13	CABK	Compra	TQEX	334	3,3000
30/06/2022	14:02:13	CABK	Compra	CEUX	961	3,3000
30/06/2022	14:02:13	CABK	Compra	TQEX	334	3,3000
30/06/2022	14:02:24	CABK	Compra	XMAD	132	3,3010
30/06/2022	14:03:23	CABK	Compra	CEUX	1.396	3,3040
30/06/2022	14:03:23	CABK	Compra	TQEX	333	3,3040
30/06/2022	14:04:02	CABK	Compra	CEUX	1.312	3,3020
30/06/2022	14:04:02	CABK	Compra	CEUX	300	3,3020
30/06/2022	14:04:02	CABK	Compra	CEUX	1.052	3,3020
30/06/2022	14:04:02	CABK	Compra	CEUX	300	3,3020
30/06/2022	14:04:02	CABK	Compra	CEUX	1.312	3,3020
30/06/2022	14:04:02	CABK	Compra	CEUX	300	3,3020
30/06/2022	14:04:02	CABK	Compra	TQEX	334	3,3020
30/06/2022	14:04:11	CABK	Compra	CEUX	3.589	3,3030
30/06/2022	14:04:11	CABK	Compra	CEUX	1.411	3,3030
30/06/2022	14:04:11	CABK	Compra	CEUX	916	3,3030
30/06/2022	14:04:11	CABK	Compra	TQEX	708	3,3030
30/06/2022	14:04:11	CABK	Compra	AQEU	985	3,3030
30/06/2022	14:04:11	CABK	Compra	AQEU	2.194	3,3030
30/06/2022	14:04:11	CABK	Compra	TQEX	708	3,3030
30/06/2022	14:04:11	CABK	Compra	TQEX	708	3,3030
30/06/2022	14:04:11	CABK	Compra	XMAD	2.893	3,3030
30/06/2022	14:04:11	CABK	Compra	XMAD	773	3,3030
30/06/2022	14:04:11	CABK	Compra	XMAD	867	3,3030
30/06/2022	14:05:25	CABK	Compra	CEUX	32	3,3070
30/06/2022	14:05:28	CABK	Compra	CEUX	4.668	3,3070
30/06/2022	14:05:28	CABK	Compra	XMAD	481	3,3070
30/06/2022	14:06:25	CABK	Compra	CEUX	3.545	3,3070
30/06/2022	14:06:25	CABK	Compra	CEUX	2.602	3,3070
30/06/2022	14:06:25	CABK	Compra	TQEX	12	3,3070
30/06/2022	14:06:25	CABK	Compra	TQEX	1.200	3,3070
30/06/2022	14:06:26	CABK	Compra	XMAD	51	3,3070
30/06/2022	14:06:26	CABK	Compra	TQEX	1.212	3,3070
30/06/2022	14:06:26	CABK	Compra	XMAD	36	3,3070
30/06/2022	14:07:11	CABK	Compra	XMAD	1.834	3,3080
30/06/2022	14:07:12	CABK	Compra	XMAD	68	3,3080
30/06/2022	14:08:19	CABK	Compra	AQEU	6.375	3,3080
30/06/2022	14:08:19	CABK	Compra	XMAD	1.693	3,3080
30/06/2022	14:08:19	CABK	Compra	XMAD	5.634	3,3080
30/06/2022	14:10:26	CABK	Compra	CEUX	66	3,3040
30/06/2022	14:10:58	CABK	Compra	CEUX	630	3,3060
30/06/2022	14:10:58	CABK	Compra	TQEX	333	3,3060
30/06/2022	14:11:04	CABK	Compra	XMAD	122	3,3060
30/06/2022	14:11:04	CABK	Compra	AQEU	172	3,3060
30/06/2022	14:11:04	CABK	Compra	AQEU	3.000	3,3060
30/06/2022	14:11:04	CABK	Compra	CEUX	630	3,3060
30/06/2022	14:11:04	CABK	Compra	TQEX	333	3,3060
30/06/2022	14:11:04	CABK	Compra	XMAD	384	3,3060
30/06/2022	14:11:15	CABK	Compra	CEUX	27	3,3060
30/06/2022	14:11:24	CABK	Compra	CEUX	81	3,3060
30/06/2022	14:11:25	CABK	Compra	CEUX	22	3,3060
30/06/2022	14:11:55	CABK	Compra	XMAD	27	3,3060
30/06/2022	14:14:24	CABK	Compra	CEUX	24	3,3080
30/06/2022	14:14:25	CABK	Compra	CEUX	22	3,3080
30/06/2022	14:14:54	CABK	Compra	XMAD	2.041	3,3090
30/06/2022	14:14:54	CABK	Compra	XMAD	667	3,3090
30/06/2022	14:15:09	CABK	Compra	CEUX	832	3,3100
30/06/2022	14:15:09	CABK	Compra	CEUX	832	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:23	CABK	Compra	TQEX	333	3,3100
30/06/2022	14:15:23	CABK	Compra	TQEX	333	3,3100
30/06/2022	14:15:23	CABK	Compra	AQEU	2	3,3100
30/06/2022	14:15:23	CABK	Compra	XMAD	541	3,3100
30/06/2022	14:15:23	CABK	Compra	XMAD	3.800	3,3100
30/06/2022	14:15:23	CABK	Compra	XMAD	896	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	278	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	290	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	106	3,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	14:15:23	CABK	Compra	CEUX	568	3,3100
30/06/2022	14:15:23	CABK	Compra	AQEU	182	3,3100
30/06/2022	14:15:23	CABK	Compra	TQEX	137	3,3100
30/06/2022	14:15:23	CABK	Compra	TQEX	143	3,3100
30/06/2022	14:15:23	CABK	Compra	TQEX	53	3,3100
30/06/2022	14:15:23	CABK	Compra	TQEX	280	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:23	CABK	Compra	CEUX	590	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	32	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	52	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	574	3,3100
30/06/2022	14:15:25	CABK	Compra	TQEX	333	3,3100
30/06/2022	14:15:25	CABK	Compra	XMAD	173	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	37	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	49	3,3100
30/06/2022	14:15:25	CABK	Compra	AQEU	184	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	14	3,3100
30/06/2022	14:15:25	CABK	Compra	TQEX	333	3,3100
30/06/2022	14:15:25	CABK	Compra	XMAD	541	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:25	CABK	Compra	AQEU	184	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:25	CABK	Compra	AQEU	184	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:25	CABK	Compra	TQEX	333	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:25	CABK	Compra	XMAD	541	3,3100
30/06/2022	14:15:25	CABK	Compra	AQEU	184	3,3100
30/06/2022	14:15:25	CABK	Compra	TQEX	333	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:25	CABK	Compra	XMAD	541	3,3100
30/06/2022	14:15:25	CABK	Compra	AQEU	184	3,3100
30/06/2022	14:15:25	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:25	CABK	Compra	TQEX	333	3,3100
30/06/2022	14:15:25	CABK	Compra	XMAD	541	3,3100
30/06/2022	14:15:28	CABK	Compra	TQEX	333	3,3100
30/06/2022	14:15:28	CABK	Compra	TQEX	47	3,3100
30/06/2022	14:15:28	CABK	Compra	AQEU	184	3,3100
30/06/2022	14:15:28	CABK	Compra	AQEU	2.851	3,3100
30/06/2022	14:15:28	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:28	CABK	Compra	CEUX	674	3,3100
30/06/2022	14:15:28	CABK	Compra	CEUX	367	3,3100
30/06/2022	14:15:28	CABK	Compra	XMAD	1.762	3,3100
30/06/2022	14:15:28	CABK	Compra	CEUX	1.732	3,3100
30/06/2022	14:15:28	CABK	Compra	CEUX	551	3,3100
30/06/2022	14:15:29	CABK	Compra	XMAD	80	3,3090
30/06/2022	14:16:06	CABK	Compra	CEUX	3.903	3,3080
30/06/2022	14:16:06	CABK	Compra	TQEX	770	3,3080
30/06/2022	14:16:06	CABK	Compra	XMAD	3.145	3,3080
30/06/2022	14:16:06	CABK	Compra	CEUX	1.071	3,3080
30/06/2022	14:17:33	CABK	Compra	CEUX	3.589	3,3110
30/06/2022	14:17:33	CABK	Compra	TQEX	708	3,3110
30/06/2022	14:18:02	CABK	Compra	XMAD	586	3,3100
30/06/2022	14:18:02	CABK	Compra	XMAD	3.298	3,3100
30/06/2022	14:18:23	CABK	Compra	CEUX	38	3,3080
30/06/2022	14:18:24	CABK	Compra	CEUX	58	3,3080
30/06/2022	14:18:55	CABK	Compra	CEUX	4.217	3,3080
30/06/2022	14:18:55	CABK	Compra	TQEX	851	3,3080
30/06/2022	14:18:55	CABK	Compra	XMAD	3.477	3,3080
30/06/2022	14:18:55	CABK	Compra	CEUX	1.184	3,3080
30/06/2022	14:20:23	CABK	Compra	XMAD	42	3,3030
30/06/2022	14:20:25	CABK	Compra	XMAD	25	3,3030
30/06/2022	14:20:30	CABK	Compra	AQEU	981	3,3020
30/06/2022	14:20:30	CABK	Compra	CEUX	100	3,3020
30/06/2022	14:20:30	CABK	Compra	CEUX	1.400	3,3020
30/06/2022	14:20:30	CABK	Compra	TQEX	1.119	3,3020
30/06/2022	14:20:54	CABK	Compra	CEUX	4.194	3,3040
30/06/2022	14:20:54	CABK	Compra	CEUX	1.460	3,3040
30/06/2022	14:21:52	CABK	Compra	XMAD	620	3,3080
30/06/2022	14:22:25	CABK	Compra	CEUX	18	3,3130
30/06/2022	14:22:26	CABK	Compra	CEUX	19	3,3130
30/06/2022	14:22:26	CABK	Compra	CEUX	1.858	3,3130
30/06/2022	14:22:26	CABK	Compra	CEUX	599	3,3130
30/06/2022	14:23:26	CABK	Compra	XMAD	24	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	14:23:26	CABK	Compra	CEUX	441	3,3110
30/06/2022	14:25:25	CABK	Compra	CEUX	17	3,3200
30/06/2022	14:25:40	CABK	Compra	CEUX	1.481	3,3190
30/06/2022	14:25:40	CABK	Compra	CEUX	1.481	3,3190
30/06/2022	14:25:40	CABK	Compra	XMAD	1.193	3,3190
30/06/2022	14:26:18	CABK	Compra	CEUX	646	3,3180
30/06/2022	14:26:18	CABK	Compra	CEUX	646	3,3180
30/06/2022	14:26:18	CABK	Compra	CEUX	83	3,3180
30/06/2022	14:26:21	CABK	Compra	CEUX	33	3,3180
30/06/2022	14:26:24	CABK	Compra	CEUX	36	3,3180
30/06/2022	14:26:25	CABK	Compra	CEUX	93	3,3180
30/06/2022	14:26:47	CABK	Compra	CEUX	3.955	3,3210
30/06/2022	14:26:47	CABK	Compra	XMAD	70	3,3210
30/06/2022	14:27:18	CABK	Compra	CEUX	882	3,3200
30/06/2022	14:27:18	CABK	Compra	CEUX	882	3,3200
30/06/2022	14:27:18	CABK	Compra	CEUX	882	3,3200
30/06/2022	14:27:18	CABK	Compra	CEUX	882	3,3200
30/06/2022	14:27:18	CABK	Compra	CEUX	882	3,3200
30/06/2022	14:27:18	CABK	Compra	CEUX	882	3,3200
30/06/2022	14:27:18	CABK	Compra	CEUX	882	3,3200
30/06/2022	14:27:18	CABK	Compra	CEUX	882	3,3200
30/06/2022	14:27:18	CABK	Compra	CEUX	44	3,3200
30/06/2022	14:27:25	CABK	Compra	CEUX	68	3,3200
30/06/2022	14:27:49	CABK	Compra	XMAD	1.306	3,3200
30/06/2022	14:28:37	CABK	Compra	CEUX	1.636	3,3250
30/06/2022	14:28:37	CABK	Compra	CEUX	956	3,3250
30/06/2022	14:28:37	CABK	Compra	CEUX	2.394	3,3250
30/06/2022	14:29:08	CABK	Compra	CEUX	5.000	3,3250
30/06/2022	14:29:08	CABK	Compra	CEUX	265	3,3250
30/06/2022	14:29:08	CABK	Compra	TQEX	1.039	3,3250
30/06/2022	14:29:08	CABK	Compra	CEUX	5.000	3,3250
30/06/2022	14:29:08	CABK	Compra	CEUX	265	3,3250
30/06/2022	14:29:08	CABK	Compra	AQEU	1.445	3,3250
30/06/2022	14:29:08	CABK	Compra	TQEX	1.039	3,3250
30/06/2022	14:29:08	CABK	Compra	XMAD	4.244	3,3250
30/06/2022	14:29:08	CABK	Compra	XMAD	4.244	3,3250
30/06/2022	14:29:08	CABK	Compra	CEUX	93	3,3250
30/06/2022	14:29:08	CABK	Compra	TQEX	479	3,3250
30/06/2022	14:29:09	CABK	Compra	TQEX	560	3,3250
30/06/2022	14:29:09	CABK	Compra	TQEX	192	3,3250
30/06/2022	14:29:09	CABK	Compra	AQEU	1.445	3,3250
30/06/2022	14:29:09	CABK	Compra	AQEU	268	3,3250
30/06/2022	14:29:09	CABK	Compra	CEUX	107	3,3250
30/06/2022	14:29:09	CABK	Compra	XMAD	160	3,3250
30/06/2022	14:30:08	CABK	Compra	CEUX	2.430	3,3260
30/06/2022	14:30:08	CABK	Compra	CEUX	2.140	3,3260
30/06/2022	14:30:08	CABK	Compra	CEUX	4.938	3,3260
30/06/2022	14:30:30	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	285	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	46	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	285	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	46	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	285	3,3300
30/06/2022	14:30:30	CABK	Compra	TQEX	40	3,3300
30/06/2022	14:30:30	CABK	Compra	XMAD	1.187	3,3300
30/06/2022	14:30:30	CABK	Compra	XMAD	1.518	3,3300
30/06/2022	14:30:30	CABK	Compra	XMAD	1.518	3,3300
30/06/2022	14:30:30	CABK	Compra	XMAD	63	3,3300
30/06/2022	14:30:30	CABK	Compra	XMAD	1.455	3,3300
30/06/2022	14:30:30	CABK	Compra	XMAD	261	3,3300
30/06/2022	14:32:10	CABK	Compra	CEUX	3.939	3,3250
30/06/2022	14:32:10	CABK	Compra	CEUX	675	3,3250
30/06/2022	14:32:10	CABK	Compra	CEUX	295	3,3250
30/06/2022	14:32:10	CABK	Compra	CEUX	347	3,3250
30/06/2022	14:32:10	CABK	Compra	CEUX	3.077	3,3250
30/06/2022	14:34:08	CABK	Compra	XMAD	3.583	3,3210
30/06/2022	14:34:10	CABK	Compra	XMAD	254	3,3200
30/06/2022	14:34:10	CABK	Compra	XMAD	4.826	3,3200
30/06/2022	14:35:26	CABK	Compra	CEUX	12	3,3280
30/06/2022	14:38:10	CABK	Compra	CEUX	621	3,3300
30/06/2022	14:38:10	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:38:10	CABK	Compra	CEUX	621	3,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	14:38:10	CABK	Compra	CEUX	621	3,3300
30/06/2022	14:38:10	CABK	Compra	AQEU	170	3,3300
30/06/2022	14:38:10	CABK	Compra	CEUX	621	3,3300
30/06/2022	14:38:10	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:38:10	CABK	Compra	XMAD	500	3,3300
30/06/2022	14:38:10	CABK	Compra	CEUX	550	3,3300
30/06/2022	14:38:10	CABK	Compra	CEUX	71	3,3300
30/06/2022	14:38:10	CABK	Compra	AQEU	170	3,3300
30/06/2022	14:38:10	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:38:10	CABK	Compra	CEUX	200	3,3300
30/06/2022	14:38:10	CABK	Compra	CEUX	421	3,3300
30/06/2022	14:38:10	CABK	Compra	CEUX	2	3,3300
30/06/2022	14:38:13	CABK	Compra	CEUX	16	3,3300
30/06/2022	14:38:19	CABK	Compra	CEUX	19	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	586	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	621	3,3300
30/06/2022	14:38:20	CABK	Compra	XMAD	500	3,3300
30/06/2022	14:38:20	CABK	Compra	XMAD	3.400	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	621	3,3300
30/06/2022	14:38:20	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	74	3,3300
30/06/2022	14:38:20	CABK	Compra	AQEU	170	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	547	3,3300
30/06/2022	14:38:20	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:38:20	CABK	Compra	XMAD	88	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	621	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	621	3,3300
30/06/2022	14:38:20	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	370	3,3300
30/06/2022	14:38:20	CABK	Compra	AQEU	170	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	251	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	251	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	370	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	53	3,3300
30/06/2022	14:38:20	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:38:20	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:38:20	CABK	Compra	CEUX	621	3,3300
30/06/2022	14:38:20	CABK	Compra	TQEX	331	3,3300
30/06/2022	14:38:21	CABK	Compra	XMAD	12	3,3300
30/06/2022	14:38:21	CABK	Compra	AQEU	170	3,3300
30/06/2022	14:38:21	CABK	Compra	CEUX	621	3,3300
30/06/2022	14:38:21	CABK	Compra	TQEX	325	3,3300
30/06/2022	14:38:21	CABK	Compra	XMAD	500	3,3300
30/06/2022	14:38:21	CABK	Compra	XMAD	1.622	3,3300
30/06/2022	14:38:21	CABK	Compra	XMAD	5.630	3,3300
30/06/2022	14:38:21	CABK	Compra	XMAD	858	3,3300
30/06/2022	14:38:21	CABK	Compra	XMAD	259	3,3300
30/06/2022	14:39:05	CABK	Compra	XMAD	214	3,3250
30/06/2022	14:39:05	CABK	Compra	XMAD	2.592	3,3250
30/06/2022	14:39:05	CABK	Compra	XMAD	214	3,3250
30/06/2022	14:39:05	CABK	Compra	XMAD	4.000	3,3250
30/06/2022	14:39:31	CABK	Compra	CEUX	1.887	3,3190
30/06/2022	14:39:32	CABK	Compra	CEUX	1.864	3,3190
30/06/2022	14:39:32	CABK	Compra	TQEX	740	3,3190
30/06/2022	14:39:32	CABK	Compra	CEUX	4.054	3,3190
30/06/2022	14:42:08	CABK	Compra	AQEU	3.000	3,3190
30/06/2022	14:42:08	CABK	Compra	AQEU	3.000	3,3190
30/06/2022	14:42:08	CABK	Compra	TQEX	1.544	3,3190
30/06/2022	14:42:08	CABK	Compra	TQEX	452	3,3190
30/06/2022	14:42:08	CABK	Compra	TQEX	129	3,3190
30/06/2022	14:42:08	CABK	Compra	XMAD	461	3,3190
30/06/2022	14:42:08	CABK	Compra	TQEX	2.052	3,3190
30/06/2022	14:42:35	CABK	Compra	XMAD	9.414	3,3190
30/06/2022	14:43:18	CABK	Compra	CEUX	19	3,3130
30/06/2022	14:43:26	CABK	Compra	CEUX	36	3,3120
30/06/2022	14:43:43	CABK	Compra	XMAD	297	3,3110
30/06/2022	14:43:50	CABK	Compra	XMAD	7.297	3,3120
30/06/2022	14:45:27	CABK	Compra	TQEX	2.981	3,3130
30/06/2022	14:45:55	CABK	Compra	XMAD	3.115	3,3120
30/06/2022	14:48:16	CABK	Compra	CEUX	4.219	3,3180
30/06/2022	14:48:16	CABK	Compra	CEUX	28	3,3180
30/06/2022	14:48:17	CABK	Compra	CEUX	4.191	3,3180
30/06/2022	14:48:17	CABK	Compra	CEUX	1.107	3,3180
30/06/2022	14:48:17	CABK	Compra	XMAD	1.924	3,3180
30/06/2022	14:48:17	CABK	Compra	XMAD	867	3,3180
30/06/2022	14:48:17	CABK	Compra	XMAD	2.407	3,3180
30/06/2022	14:48:17	CABK	Compra	XMAD	26	3,3180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	14:48:17	CABK	Compra	XMAD	121	3,3180
30/06/2022	14:48:24	CABK	Compra	CEUX	2.348	3,3180
30/06/2022	14:49:15	CABK	Compra	XMAD	3.487	3,3130
30/06/2022	14:49:15	CABK	Compra	XMAD	3.487	3,3130
30/06/2022	14:49:15	CABK	Compra	TQEX	1.022	3,3130
30/06/2022	14:49:15	CABK	Compra	TQEX	598	3,3130
30/06/2022	14:49:21	CABK	Compra	XMAD	1.759	3,3100
30/06/2022	14:49:21	CABK	Compra	XMAD	35	3,3100
30/06/2022	14:49:22	CABK	Compra	XMAD	3.448	3,3100
30/06/2022	14:49:22	CABK	Compra	XMAD	841	3,3100
30/06/2022	14:49:22	CABK	Compra	XMAD	105	3,3100
30/06/2022	14:49:56	CABK	Compra	XMAD	188	3,3100
30/06/2022	14:49:56	CABK	Compra	XMAD	2.544	3,3100
30/06/2022	14:50:50	CABK	Compra	XMAD	1.520	3,3100
30/06/2022	14:50:51	CABK	Compra	XMAD	964	3,3100
30/06/2022	14:51:11	CABK	Compra	CEUX	1.599	3,3100
30/06/2022	14:51:11	CABK	Compra	CEUX	1.065	3,3100
30/06/2022	14:51:11	CABK	Compra	CEUX	534	3,3100
30/06/2022	14:51:12	CABK	Compra	CEUX	1.599	3,3100
30/06/2022	14:51:12	CABK	Compra	CEUX	1.083	3,3100
30/06/2022	14:51:22	CABK	Compra	CEUX	930	3,3100
30/06/2022	14:51:39	CABK	Compra	CEUX	3.856	3,3100
30/06/2022	14:51:55	CABK	Compra	XMAD	2.601	3,3100
30/06/2022	14:52:12	CABK	Compra	XMAD	97	3,3110
30/06/2022	14:52:23	CABK	Compra	XMAD	2.567	3,3150
30/06/2022	14:52:55	CABK	Compra	CEUX	2.506	3,3160
30/06/2022	14:54:03	CABK	Compra	XMAD	3.089	3,3260
30/06/2022	14:54:03	CABK	Compra	XMAD	1.728	3,3260
30/06/2022	14:54:03	CABK	Compra	XMAD	1.728	3,3260
30/06/2022	14:54:03	CABK	Compra	XMAD	1.728	3,3260
30/06/2022	14:54:03	CABK	Compra	CEUX	1.000	3,3260
30/06/2022	14:54:03	CABK	Compra	CEUX	300	3,3260
30/06/2022	14:54:31	CABK	Compra	XMAD	2.660	3,3240
30/06/2022	14:55:54	CABK	Compra	XMAD	2.639	3,3220
30/06/2022	14:55:54	CABK	Compra	XMAD	154	3,3220
30/06/2022	14:55:54	CABK	Compra	XMAD	557	3,3220
30/06/2022	14:56:11	CABK	Compra	AQEU	6.705	3,3250
30/06/2022	14:56:27	CABK	Compra	XMAD	5.389	3,3230
30/06/2022	14:57:10	CABK	Compra	TQEX	2.699	3,3190
30/06/2022	14:57:39	CABK	Compra	CEUX	4.717	3,3160
30/06/2022	14:57:46	CABK	Compra	XMAD	3.364	3,3150
30/06/2022	14:58:05	CABK	Compra	CEUX	30	3,3150
30/06/2022	14:58:05	CABK	Compra	CEUX	792	3,3150
30/06/2022	14:58:05	CABK	Compra	CEUX	1.804	3,3150
30/06/2022	14:58:31	CABK	Compra	CEUX	2.565	3,3150
30/06/2022	14:59:42	CABK	Compra	CEUX	51	3,3140
30/06/2022	14:59:42	CABK	Compra	XMAD	493	3,3140
30/06/2022	14:59:43	CABK	Compra	AQEU	37	3,3140
30/06/2022	14:59:43	CABK	Compra	CEUX	502	3,3140
30/06/2022	14:59:43	CABK	Compra	TQEX	28	3,3140
30/06/2022	14:59:43	CABK	Compra	CEUX	432	3,3140
30/06/2022	14:59:43	CABK	Compra	CEUX	132	3,3140
30/06/2022	14:59:43	CABK	Compra	TQEX	30	3,3140
30/06/2022	14:59:43	CABK	Compra	TQEX	30	3,3140
30/06/2022	14:59:43	CABK	Compra	CEUX	482	3,3140
30/06/2022	14:59:43	CABK	Compra	TQEX	22	3,3140
30/06/2022	14:59:43	CABK	Compra	CEUX	348	3,3140
30/06/2022	14:59:43	CABK	Compra	TQEX	30	3,3140
30/06/2022	14:59:43	CABK	Compra	CEUX	342	3,3140
30/06/2022	14:59:43	CABK	Compra	CEUX	309	3,3140
30/06/2022	15:00:27	CABK	Compra	XMAD	2.543	3,3120
30/06/2022	15:00:27	CABK	Compra	XMAD	482	3,3120
30/06/2022	15:00:27	CABK	Compra	XMAD	1.557	3,3120
30/06/2022	15:00:27	CABK	Compra	XMAD	2.084	3,3120
30/06/2022	15:01:51	CABK	Compra	XMAD	1.800	3,3130
30/06/2022	15:01:51	CABK	Compra	AQEU	3.000	3,3130
30/06/2022	15:01:51	CABK	Compra	AQEU	949	3,3130
30/06/2022	15:01:51	CABK	Compra	CEUX	1.200	3,3130
30/06/2022	15:01:51	CABK	Compra	XMAD	2.462	3,3130
30/06/2022	15:01:51	CABK	Compra	XMAD	353	3,3130
30/06/2022	15:02:25	CABK	Compra	CEUX	1	3,3110
30/06/2022	15:02:40	CABK	Compra	CEUX	3.843	3,3110
30/06/2022	15:02:40	CABK	Compra	AQEU	1.510	3,3110
30/06/2022	15:02:40	CABK	Compra	AQEU	5.951	3,3110
30/06/2022	15:03:42	CABK	Compra	CEUX	3.549	3,3130
30/06/2022	15:03:42	CABK	Compra	AQEU	974	3,3130
30/06/2022	15:03:42	CABK	Compra	TQEX	700	3,3130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	15:03:42	CABK	Compra	TQEX	2.224	3,3130
30/06/2022	15:03:42	CABK	Compra	TQEX	636	3,3130
30/06/2022	15:04:14	CABK	Compra	XMAD	1.609	3,3130
30/06/2022	15:04:14	CABK	Compra	XMAD	1.386	3,3130
30/06/2022	15:04:16	CABK	Compra	CEUX	1.911	3,3120
30/06/2022	15:04:16	CABK	Compra	CEUX	959	3,3120
30/06/2022	15:05:03	CABK	Compra	XMAD	2.575	3,3120
30/06/2022	15:05:13	CABK	Compra	CEUX	44	3,3110
30/06/2022	15:05:13	CABK	Compra	CEUX	228	3,3110
30/06/2022	15:05:24	CABK	Compra	CEUX	121	3,3110
30/06/2022	15:05:25	CABK	Compra	CEUX	21	3,3110
30/06/2022	15:06:00	CABK	Compra	CEUX	1.505	3,3110
30/06/2022	15:06:00	CABK	Compra	CEUX	1.912	3,3110
30/06/2022	15:06:11	CABK	Compra	CEUX	42	3,3110
30/06/2022	15:06:15	CABK	Compra	CEUX	728	3,3110
30/06/2022	15:06:15	CABK	Compra	CEUX	6.341	3,3110
30/06/2022	15:06:23	CABK	Compra	CEUX	64	3,3110
30/06/2022	15:06:24	CABK	Compra	CEUX	31	3,3110
30/06/2022	15:06:27	CABK	Compra	CEUX	2.864	3,3110
30/06/2022	15:07:54	CABK	Compra	XMAD	2.562	3,3110
30/06/2022	15:07:54	CABK	Compra	XMAD	93	3,3110
30/06/2022	15:07:54	CABK	Compra	XMAD	90	3,3110
30/06/2022	15:07:54	CABK	Compra	XMAD	2.716	3,3110
30/06/2022	15:08:47	CABK	Compra	XMAD	4.970	3,3110
30/06/2022	15:08:58	CABK	Compra	XMAD	7.542	3,3100
30/06/2022	15:09:17	CABK	Compra	CEUX	2.918	3,3080
30/06/2022	15:10:01	CABK	Compra	XMAD	2.867	3,3080
30/06/2022	15:10:16	CABK	Compra	CEUX	43	3,3060
30/06/2022	15:10:20	CABK	Compra	CEUX	3.849	3,3060
30/06/2022	15:11:10	CABK	Compra	CEUX	2.615	3,3060
30/06/2022	15:11:16	CABK	Compra	XMAD	4.065	3,3050
30/06/2022	15:11:34	CABK	Compra	XMAD	137	3,3040
30/06/2022	15:12:24	CABK	Compra	CEUX	18	3,3040
30/06/2022	15:12:25	CABK	Compra	CEUX	57	3,3040
30/06/2022	15:12:41	CABK	Compra	CEUX	3.968	3,3040
30/06/2022	15:12:41	CABK	Compra	TQEX	797	3,3040
30/06/2022	15:12:41	CABK	Compra	CEUX	1.822	3,3040
30/06/2022	15:13:01	CABK	Compra	CEUX	3.141	3,3030
30/06/2022	15:13:12	CABK	Compra	XMAD	3.014	3,3010
30/06/2022	15:13:31	CABK	Compra	XMAD	3.385	3,2970
30/06/2022	15:13:31	CABK	Compra	CEUX	1.215	3,2970
30/06/2022	15:13:31	CABK	Compra	CEUX	2.986	3,2970
30/06/2022	15:13:31	CABK	Compra	AQEU	1.981	3,2970
30/06/2022	15:14:53	CABK	Compra	XMAD	538	3,2940
30/06/2022	15:15:12	CABK	Compra	CEUX	31	3,2940
30/06/2022	15:15:14	CABK	Compra	CEUX	4.258	3,2940
30/06/2022	15:15:14	CABK	Compra	XMAD	2.919	3,2940
30/06/2022	15:15:14	CABK	Compra	CEUX	1.251	3,2940
30/06/2022	15:16:59	CABK	Compra	XMAD	3.400	3,2940
30/06/2022	15:17:00	CABK	Compra	XMAD	2.654	3,2940
30/06/2022	15:17:01	CABK	Compra	XMAD	2.773	3,2950
30/06/2022	15:17:48	CABK	Compra	XMAD	3.568	3,2930
30/06/2022	15:18:11	CABK	Compra	XMAD	1.989	3,2910
30/06/2022	15:18:11	CABK	Compra	XMAD	2.427	3,2910
30/06/2022	15:19:04	CABK	Compra	CEUX	688	3,2940
30/06/2022	15:19:04	CABK	Compra	CEUX	688	3,2940
30/06/2022	15:19:04	CABK	Compra	CEUX	688	3,2940
30/06/2022	15:19:04	CABK	Compra	CEUX	688	3,2940
30/06/2022	15:19:04	CABK	Compra	TQEX	334	3,2940
30/06/2022	15:19:04	CABK	Compra	TQEX	334	3,2940
30/06/2022	15:19:04	CABK	Compra	TQEX	334	3,2940
30/06/2022	15:19:04	CABK	Compra	XMAD	552	3,2940
30/06/2022	15:19:04	CABK	Compra	XMAD	552	3,2940
30/06/2022	15:19:04	CABK	Compra	XMAD	552	3,2940
30/06/2022	15:19:04	CABK	Compra	XMAD	552	3,2940
30/06/2022	15:19:20	CABK	Compra	XMAD	3.251	3,2920
30/06/2022	15:19:20	CABK	Compra	XMAD	3.251	3,2920
30/06/2022	15:19:20	CABK	Compra	XMAD	2.683	3,2920
30/06/2022	15:20:36	CABK	Compra	XMAD	1.000	3,2880
30/06/2022	15:20:36	CABK	Compra	XMAD	616	3,2880
30/06/2022	15:20:36	CABK	Compra	XMAD	616	3,2880
30/06/2022	15:20:36	CABK	Compra	XMAD	610	3,2880
30/06/2022	15:20:36	CABK	Compra	XMAD	610	3,2880
30/06/2022	15:21:01	CABK	Compra	CEUX	4.059	3,2880
30/06/2022	15:21:01	CABK	Compra	TQEX	801	3,2880
30/06/2022	15:21:01	CABK	Compra	XMAD	915	3,2880
30/06/2022	15:21:01	CABK	Compra	XMAD	2.357	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	15:21:01	CABK	Compra	AQEU	1.114	3,2880
30/06/2022	15:22:36	CABK	Compra	CEUX	5.054	3,2850
30/06/2022	15:22:36	CABK	Compra	TQEX	955	3,2850
30/06/2022	15:22:36	CABK	Compra	TQEX	42	3,2850
30/06/2022	15:22:36	CABK	Compra	XMAD	285	3,2850
30/06/2022	15:22:36	CABK	Compra	XMAD	3.789	3,2850
30/06/2022	15:22:36	CABK	Compra	XMAD	5.309	3,2850
30/06/2022	15:22:36	CABK	Compra	XMAD	1.851	3,2850
30/06/2022	15:22:37	CABK	Compra	XMAD	2.288	3,2850
30/06/2022	15:22:37	CABK	Compra	XMAD	377	3,2850
30/06/2022	15:22:37	CABK	Compra	XMAD	1.010	3,2850
30/06/2022	15:22:37	CABK	Compra	XMAD	1.202	3,2850
30/06/2022	15:22:37	CABK	Compra	XMAD	478	3,2850
30/06/2022	15:24:32	CABK	Compra	XMAD	6.432	3,2890
30/06/2022	15:24:32	CABK	Compra	XMAD	4.245	3,2890
30/06/2022	15:25:59	CABK	Compra	XMAD	2.254	3,2890
30/06/2022	15:25:59	CABK	Compra	XMAD	867	3,2890
30/06/2022	15:25:59	CABK	Compra	XMAD	6.560	3,2890
30/06/2022	15:25:59	CABK	Compra	XMAD	202	3,2890
30/06/2022	15:26:22	CABK	Compra	CEUX	798	3,2870
30/06/2022	15:26:23	CABK	Compra	XMAD	67	3,2870
30/06/2022	15:26:23	CABK	Compra	XMAD	1.473	3,2870
30/06/2022	15:26:23	CABK	Compra	AQEU	3.000	3,2870
30/06/2022	15:29:01	CABK	Compra	CEUX	2.896	3,2900
30/06/2022	15:29:01	CABK	Compra	CEUX	2.888	3,2900
30/06/2022	15:29:01	CABK	Compra	CEUX	2.112	3,2900
30/06/2022	15:29:01	CABK	Compra	CEUX	2.755	3,2900
30/06/2022	15:29:01	CABK	Compra	TQEX	1.141	3,2900
30/06/2022	15:29:01	CABK	Compra	TQEX	1.141	3,2900
30/06/2022	15:29:01	CABK	Compra	TQEX	362	3,2900
30/06/2022	15:29:01	CABK	Compra	TQEX	96	3,2900
30/06/2022	15:29:01	CABK	Compra	CEUX	3.029	3,2900
30/06/2022	15:29:01	CABK	Compra	TQEX	457	3,2900
30/06/2022	15:29:02	CABK	Compra	CEUX	1.157	3,2900
30/06/2022	15:29:03	CABK	Compra	XMAD	46	3,2900
30/06/2022	15:29:07	CABK	Compra	XMAD	1.447	3,2900
30/06/2022	15:29:09	CABK	Compra	XMAD	2.751	3,2900
30/06/2022	15:29:39	CABK	Compra	XMAD	909	3,2910
30/06/2022	15:29:39	CABK	Compra	XMAD	1	3,2910
30/06/2022	15:30:18	CABK	Compra	CEUX	1.476	3,2910
30/06/2022	15:30:18	CABK	Compra	CEUX	1.448	3,2910
30/06/2022	15:30:18	CABK	Compra	CEUX	28	3,2910
30/06/2022	15:30:18	CABK	Compra	CEUX	142	3,2910
30/06/2022	15:30:18	CABK	Compra	TQEX	335	3,2910
30/06/2022	15:30:30	CABK	Compra	CEUX	7.886	3,2920
30/06/2022	15:30:30	CABK	Compra	CEUX	679	3,2920
30/06/2022	15:30:30	CABK	Compra	TQEX	1.390	3,2920
30/06/2022	15:30:30	CABK	Compra	TQEX	68	3,2920
30/06/2022	15:30:30	CABK	Compra	TQEX	231	3,2920
30/06/2022	15:30:30	CABK	Compra	XMAD	6.903	3,2920
30/06/2022	15:30:30	CABK	Compra	AQEU	981	3,2920
30/06/2022	15:30:30	CABK	Compra	AQEU	948	3,2920
30/06/2022	15:30:30	CABK	Compra	AQEU	421	3,2920
30/06/2022	15:30:39	CABK	Compra	CEUX	3.079	3,2920
30/06/2022	15:30:39	CABK	Compra	CEUX	1.493	3,2920
30/06/2022	15:30:39	CABK	Compra	TQEX	901	3,2920
30/06/2022	15:30:39	CABK	Compra	AQEU	981	3,2920
30/06/2022	15:30:39	CABK	Compra	AQEU	3.000	3,2920
30/06/2022	15:30:39	CABK	Compra	AQEU	959	3,2920
30/06/2022	15:31:22	CABK	Compra	XMAD	2.631	3,2900
30/06/2022	15:31:25	CABK	Compra	AQEU	1.150	3,2880
30/06/2022	15:31:25	CABK	Compra	CEUX	3.423	3,2880
30/06/2022	15:31:25	CABK	Compra	CEUX	766	3,2880
30/06/2022	15:31:25	CABK	Compra	XMAD	22	3,2880
30/06/2022	15:31:25	CABK	Compra	TQEX	641	3,2880
30/06/2022	15:31:25	CABK	Compra	TQEX	303	3,2880
30/06/2022	15:31:26	CABK	Compra	TQEX	3.237	3,2880
30/06/2022	15:31:39	CABK	Compra	CEUX	1.272	3,2850
30/06/2022	15:31:50	CABK	Compra	CEUX	2.857	3,2860
30/06/2022	15:32:07	CABK	Compra	AQEU	78	3,2850
30/06/2022	15:32:07	CABK	Compra	CEUX	2.464	3,2850
30/06/2022	15:32:09	CABK	Compra	CEUX	3.395	3,2840
30/06/2022	15:32:23	CABK	Compra	CEUX	76	3,2820
30/06/2022	15:32:24	CABK	Compra	CEUX	217	3,2820
30/06/2022	15:32:24	CABK	Compra	CEUX	2.451	3,2820
30/06/2022	15:32:51	CABK	Compra	CEUX	3.057	3,2810
30/06/2022	15:33:04	CABK	Compra	CEUX	4.601	3,2820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	15:33:39	CABK	Compra	CEUX	46	3,2830
30/06/2022	15:34:03	CABK	Compra	CEUX	33	3,2880
30/06/2022	15:34:26	CABK	Compra	CEUX	63	3,2890
30/06/2022	15:34:28	CABK	Compra	CEUX	5.638	3,2890
30/06/2022	15:34:28	CABK	Compra	CEUX	2.876	3,2890
30/06/2022	15:34:28	CABK	Compra	TQEX	544	3,2890
30/06/2022	15:34:28	CABK	Compra	TQEX	1.148	3,2890
30/06/2022	15:34:28	CABK	Compra	XMAD	6.913	3,2890
30/06/2022	15:34:36	CABK	Compra	XMAD	3.008	3,2860
30/06/2022	15:34:36	CABK	Compra	XMAD	1.856	3,2860
30/06/2022	15:35:10	CABK	Compra	XMAD	2.649	3,2830
30/06/2022	15:35:24	CABK	Compra	CEUX	161	3,2810
30/06/2022	15:35:25	CABK	Compra	CEUX	121	3,2810
30/06/2022	15:35:30	CABK	Compra	CEUX	57	3,2840
30/06/2022	15:35:31	CABK	Compra	CEUX	1.849	3,2840
30/06/2022	15:35:31	CABK	Compra	CEUX	1.906	3,2840
30/06/2022	15:35:31	CABK	Compra	CEUX	1.906	3,2840
30/06/2022	15:35:31	CABK	Compra	CEUX	1.444	3,2840
30/06/2022	15:35:39	CABK	Compra	XMAD	4.497	3,2850
30/06/2022	15:35:51	CABK	Compra	CEUX	2.796	3,2820
30/06/2022	15:36:25	CABK	Compra	CEUX	36	3,2870
30/06/2022	15:36:25	CABK	Compra	CEUX	23	3,2870
30/06/2022	15:36:25	CABK	Compra	CEUX	2.854	3,2870
30/06/2022	15:36:31	CABK	Compra	TQEX	3.697	3,2840
30/06/2022	15:36:31	CABK	Compra	AQEU	3.547	3,2840
30/06/2022	15:36:31	CABK	Compra	CEUX	327	3,2840
30/06/2022	15:37:33	CABK	Compra	CEUX	2.574	3,2890
30/06/2022	15:38:00	CABK	Compra	XMAD	8	3,2900
30/06/2022	15:38:02	CABK	Compra	CEUX	7.326	3,2900
30/06/2022	15:38:02	CABK	Compra	TQEX	1.445	3,2900
30/06/2022	15:38:02	CABK	Compra	XMAD	5.897	3,2900
30/06/2022	15:39:00	CABK	Compra	XMAD	5.112	3,2900
30/06/2022	15:39:12	CABK	Compra	CEUX	5.443	3,2890
30/06/2022	15:39:12	CABK	Compra	TQEX	1.073	3,2890
30/06/2022	15:39:12	CABK	Compra	XMAD	4.387	3,2890
30/06/2022	15:39:12	CABK	Compra	XMAD	1.494	3,2890
30/06/2022	15:39:26	CABK	Compra	CEUX	2.757	3,2860
30/06/2022	15:39:37	CABK	Compra	CEUX	1.060	3,2880
30/06/2022	15:39:37	CABK	Compra	CEUX	1.967	3,2880
30/06/2022	15:39:43	CABK	Compra	CEUX	2.840	3,2870
30/06/2022	15:40:26	CABK	Compra	CEUX	32	3,2870
30/06/2022	15:40:36	CABK	Compra	CEUX	2.835	3,2890
30/06/2022	15:41:16	CABK	Compra	CEUX	4.391	3,2870
30/06/2022	15:41:16	CABK	Compra	TQEX	867	3,2870
30/06/2022	15:41:16	CABK	Compra	XMAD	3.540	3,2870
30/06/2022	15:41:16	CABK	Compra	CEUX	1.205	3,2870
30/06/2022	15:41:35	CABK	Compra	CEUX	1.482	3,2880
30/06/2022	15:41:37	CABK	Compra	CEUX	2.197	3,2880
30/06/2022	15:41:37	CABK	Compra	TQEX	726	3,2880
30/06/2022	15:41:37	CABK	Compra	XMAD	2.965	3,2880
30/06/2022	15:41:37	CABK	Compra	AQEU	1.010	3,2880
30/06/2022	15:42:46	CABK	Compra	XMAD	2.798	3,2880
30/06/2022	15:42:59	CABK	Compra	CEUX	5.717	3,2880
30/06/2022	15:42:59	CABK	Compra	TQEX	1.128	3,2880
30/06/2022	15:42:59	CABK	Compra	XMAD	2.141	3,2880
30/06/2022	15:42:59	CABK	Compra	XMAD	4.609	3,2880
30/06/2022	15:42:59	CABK	Compra	TQEX	1.128	3,2880
30/06/2022	15:42:59	CABK	Compra	CEUX	441	3,2880
30/06/2022	15:43:01	CABK	Compra	CEUX	3.823	3,2870
30/06/2022	15:43:01	CABK	Compra	CEUX	6	3,2870
30/06/2022	15:43:20	CABK	Compra	XMAD	2.972	3,2870
30/06/2022	15:43:24	CABK	Compra	CEUX	2.744	3,2870
30/06/2022	15:44:11	CABK	Compra	XMAD	1.410	3,2900
30/06/2022	15:44:23	CABK	Compra	XMAD	88	3,2900
30/06/2022	15:44:24	CABK	Compra	XMAD	23	3,2900
30/06/2022	15:44:31	CABK	Compra	XMAD	1.086	3,2900
30/06/2022	15:44:41	CABK	Compra	XMAD	4.178	3,2860
30/06/2022	15:44:41	CABK	Compra	XMAD	87	3,2860
30/06/2022	15:44:41	CABK	Compra	XMAD	3.457	3,2860
30/06/2022	15:45:06	CABK	Compra	CEUX	2.052	3,2860
30/06/2022	15:45:07	CABK	Compra	CEUX	1.809	3,2860
30/06/2022	15:45:07	CABK	Compra	CEUX	1.227	3,2860
30/06/2022	15:45:18	CABK	Compra	TQEX	5.000	3,2850
30/06/2022	15:45:18	CABK	Compra	TQEX	1.275	3,2850
30/06/2022	15:45:54	CABK	Compra	CEUX	3.688	3,2850
30/06/2022	15:47:12	CABK	Compra	CEUX	3.614	3,2850
30/06/2022	15:47:12	CABK	Compra	CEUX	1.314	3,2850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	15:47:12	CABK	Compra	TQEX	335	3,2850
30/06/2022	15:47:12	CABK	Compra	CEUX	3.614	3,2850
30/06/2022	15:47:12	CABK	Compra	CEUX	1.314	3,2850
30/06/2022	15:47:12	CABK	Compra	CEUX	272	3,2850
30/06/2022	15:47:12	CABK	Compra	CEUX	916	3,2850
30/06/2022	15:47:12	CABK	Compra	TQEX	335	3,2850
30/06/2022	15:47:18	CABK	Compra	XMAD	1.417	3,2850
30/06/2022	15:47:18	CABK	Compra	XMAD	2.320	3,2850
30/06/2022	15:47:18	CABK	Compra	XMAD	1.441	3,2850
30/06/2022	15:47:23	CABK	Compra	XMAD	155	3,2850
30/06/2022	15:47:44	CABK	Compra	AQEU	1.581	3,2840
30/06/2022	15:48:03	CABK	Compra	XMAD	1.623	3,2840
30/06/2022	15:48:03	CABK	Compra	XMAD	3.384	3,2840
30/06/2022	15:48:03	CABK	Compra	XMAD	3.384	3,2840
30/06/2022	15:48:03	CABK	Compra	XMAD	568	3,2840
30/06/2022	15:48:03	CABK	Compra	XMAD	779	3,2840
30/06/2022	15:48:03	CABK	Compra	AQEU	2.166	3,2840
30/06/2022	15:48:15	CABK	Compra	XMAD	5.294	3,2830
30/06/2022	15:48:25	CABK	Compra	CEUX	2.752	3,2810
30/06/2022	15:49:14	CABK	Compra	TQEX	1.839	3,2810
30/06/2022	15:49:14	CABK	Compra	TQEX	113	3,2810
30/06/2022	15:49:14	CABK	Compra	TQEX	849	3,2810
30/06/2022	15:49:14	CABK	Compra	TQEX	397	3,2810
30/06/2022	15:49:34	CABK	Compra	XMAD	1.755	3,2820
30/06/2022	15:49:35	CABK	Compra	XMAD	1.755	3,2820
30/06/2022	15:49:36	CABK	Compra	XMAD	5.537	3,2820
30/06/2022	15:49:49	CABK	Compra	XMAD	4.745	3,2810
30/06/2022	15:50:27	CABK	Compra	XMAD	2.726	3,2810
30/06/2022	15:50:43	CABK	Compra	CEUX	3.655	3,2780
30/06/2022	15:50:43	CABK	Compra	CEUX	585	3,2780
30/06/2022	15:50:47	CABK	Compra	CEUX	717	3,2780
30/06/2022	15:50:47	CABK	Compra	CEUX	1.185	3,2780
30/06/2022	15:50:47	CABK	Compra	CEUX	2.680	3,2780
30/06/2022	15:51:02	CABK	Compra	CEUX	4.069	3,2780
30/06/2022	15:51:41	CABK	Compra	CEUX	2.836	3,2820
30/06/2022	15:51:43	CABK	Compra	XMAD	1.150	3,2810
30/06/2022	15:51:43	CABK	Compra	XMAD	2.737	3,2810
30/06/2022	15:51:55	CABK	Compra	CEUX	1.339	3,2810
30/06/2022	15:51:55	CABK	Compra	CEUX	532	3,2810
30/06/2022	15:51:55	CABK	Compra	CEUX	1.871	3,2810
30/06/2022	15:51:55	CABK	Compra	CEUX	795	3,2810
30/06/2022	15:52:02	CABK	Compra	CEUX	2.835	3,2800
30/06/2022	15:52:59	CABK	Compra	XMAD	2.449	3,2810
30/06/2022	15:53:05	CABK	Compra	CEUX	2.174	3,2810
30/06/2022	15:53:05	CABK	Compra	CEUX	3.450	3,2810
30/06/2022	15:53:05	CABK	Compra	XMAD	6.077	3,2810
30/06/2022	15:53:24	CABK	Compra	CEUX	2.531	3,2760
30/06/2022	15:53:35	CABK	Compra	CEUX	2.813	3,2760
30/06/2022	15:54:02	CABK	Compra	XMAD	1.153	3,2750
30/06/2022	15:54:02	CABK	Compra	XMAD	1.613	3,2750
30/06/2022	15:54:05	CABK	Compra	CEUX	1.659	3,2730
30/06/2022	15:54:05	CABK	Compra	CEUX	1.659	3,2730
30/06/2022	15:54:05	CABK	Compra	CEUX	1.606	3,2730
30/06/2022	15:54:38	CABK	Compra	XMAD	3.216	3,2720
30/06/2022	15:54:56	CABK	Compra	XMAD	5.092	3,2710
30/06/2022	15:55:07	CABK	Compra	CEUX	1.983	3,2690
30/06/2022	15:55:07	CABK	Compra	CEUX	1.315	3,2690
30/06/2022	15:55:17	CABK	Compra	CEUX	295	3,2690
30/06/2022	15:55:17	CABK	Compra	CEUX	2.579	3,2690
30/06/2022	15:55:36	CABK	Compra	XMAD	2.761	3,2680
30/06/2022	15:55:42	CABK	Compra	CEUX	1.513	3,2670
30/06/2022	15:55:42	CABK	Compra	CEUX	1.166	3,2670
30/06/2022	15:56:14	CABK	Compra	XMAD	2.616	3,2680
30/06/2022	15:56:25	CABK	Compra	XMAD	6.093	3,2670
30/06/2022	15:56:48	CABK	Compra	XMAD	2.780	3,2670
30/06/2022	15:57:19	CABK	Compra	CEUX	3.182	3,2680
30/06/2022	15:57:40	CABK	Compra	XMAD	2.649	3,2670
30/06/2022	15:58:01	CABK	Compra	CEUX	2.537	3,2680
30/06/2022	15:58:04	CABK	Compra	CEUX	5.376	3,2680
30/06/2022	15:58:20	CABK	Compra	CEUX	2.477	3,2670
30/06/2022	15:58:36	CABK	Compra	XMAD	2.540	3,2680
30/06/2022	15:58:54	CABK	Compra	XMAD	2.659	3,2710
30/06/2022	15:59:08	CABK	Compra	CEUX	2.876	3,2700
30/06/2022	15:59:13	CABK	Compra	TQEX	2.876	3,2690
30/06/2022	15:59:32	CABK	Compra	AQEU	687	3,2680
30/06/2022	16:00:11	CABK	Compra	AQEU	70	3,2680
30/06/2022	16:00:11	CABK	Compra	AQEU	70	3,2680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	16:00:12	CABK	Compra	AQEU	1.895	3,2680
30/06/2022	16:01:05	CABK	Compra	CEUX	6.750	3,2700
30/06/2022	16:01:05	CABK	Compra	CEUX	1.227	3,2700
30/06/2022	16:01:05	CABK	Compra	TQEX	1.573	3,2700
30/06/2022	16:01:22	CABK	Compra	CEUX	3.859	3,2690
30/06/2022	16:01:22	CABK	Compra	TQEX	762	3,2690
30/06/2022	16:01:22	CABK	Compra	TQEX	4.170	3,2690
30/06/2022	16:01:24	CABK	Compra	CEUX	86	3,2690
30/06/2022	16:01:29	CABK	Compra	CEUX	5.000	3,2700
30/06/2022	16:01:29	CABK	Compra	CEUX	1.441	3,2700
30/06/2022	16:01:38	CABK	Compra	CEUX	2.664	3,2690
30/06/2022	16:02:02	CABK	Compra	AQEU	2.892	3,2680
30/06/2022	16:02:10	CABK	Compra	XMAD	2.765	3,2680
30/06/2022	16:03:00	CABK	Compra	XMAD	2.873	3,2650
30/06/2022	16:03:50	CABK	Compra	TQEX	343	3,2680
30/06/2022	16:03:55	CABK	Compra	TQEX	1.462	3,2680
30/06/2022	16:03:55	CABK	Compra	XMAD	5.974	3,2680
30/06/2022	16:03:55	CABK	Compra	TQEX	641	3,2680
30/06/2022	16:03:56	CABK	Compra	XMAD	2.034	3,2680
30/06/2022	16:03:56	CABK	Compra	XMAD	2.117	3,2680
30/06/2022	16:03:56	CABK	Compra	TQEX	641	3,2680
30/06/2022	16:03:56	CABK	Compra	TQEX	100	3,2680
30/06/2022	16:03:56	CABK	Compra	XMAD	2.117	3,2680
30/06/2022	16:03:56	CABK	Compra	XMAD	1.830	3,2680
30/06/2022	16:04:24	CABK	Compra	TQEX	2.477	3,2690
30/06/2022	16:04:32	CABK	Compra	AQEU	2.899	3,2690
30/06/2022	16:04:55	CABK	Compra	XMAD	3.125	3,2690
30/06/2022	16:04:59	CABK	Compra	AQEU	3.029	3,2680
30/06/2022	16:06:21	CABK	Compra	TQEX	1.782	3,2700
30/06/2022	16:06:21	CABK	Compra	XMAD	7.284	3,2700
30/06/2022	16:06:21	CABK	Compra	XMAD	2.117	3,2700
30/06/2022	16:06:21	CABK	Compra	XMAD	363	3,2700
30/06/2022	16:07:13	CABK	Compra	XMAD	6.348	3,2700
30/06/2022	16:08:06	CABK	Compra	TQEX	337	3,2720
30/06/2022	16:08:06	CABK	Compra	TQEX	337	3,2720
30/06/2022	16:08:07	CABK	Compra	AQEU	403	3,2720
30/06/2022	16:08:07	CABK	Compra	TQEX	337	3,2720
30/06/2022	16:08:07	CABK	Compra	XMAD	1.179	3,2720
30/06/2022	16:08:25	CABK	Compra	TQEX	337	3,2730
30/06/2022	16:08:25	CABK	Compra	TQEX	337	3,2730
30/06/2022	16:08:25	CABK	Compra	TQEX	641	3,2730
30/06/2022	16:08:25	CABK	Compra	AQEU	299	3,2730
30/06/2022	16:08:25	CABK	Compra	XMAD	2.100	3,2730
30/06/2022	16:08:25	CABK	Compra	XMAD	874	3,2730
30/06/2022	16:08:25	CABK	Compra	XMAD	522	3,2730
30/06/2022	16:09:22	CABK	Compra	XMAD	20.000	3,2760
30/06/2022	16:09:22	CABK	Compra	XMAD	663	3,2760
30/06/2022	16:09:52	CABK	Compra	AQEU	60	3,2760
30/06/2022	16:10:24	CABK	Compra	AQEU	96	3,2760
30/06/2022	16:10:30	CABK	Compra	AQEU	3.682	3,2760
30/06/2022	16:10:30	CABK	Compra	TQEX	2.716	3,2760
30/06/2022	16:10:30	CABK	Compra	XMAD	11.100	3,2760
30/06/2022	16:10:41	CABK	Compra	TQEX	1.554	3,2760
30/06/2022	16:10:41	CABK	Compra	TQEX	442	3,2760
30/06/2022	16:10:41	CABK	Compra	TQEX	1.847	3,2760
30/06/2022	16:10:54	CABK	Compra	TQEX	841	3,2750
30/06/2022	16:10:54	CABK	Compra	TQEX	2.439	3,2750
30/06/2022	16:10:58	CABK	Compra	TQEX	2.670	3,2750
30/06/2022	16:11:34	CABK	Compra	AQEU	796	3,2750
30/06/2022	16:12:34	CABK	Compra	AQEU	123	3,2770
30/06/2022	16:12:35	CABK	Compra	AQEU	4.078	3,2770
30/06/2022	16:12:35	CABK	Compra	XMAD	7.476	3,2770
30/06/2022	16:12:35	CABK	Compra	AQEU	1.830	3,2770
30/06/2022	16:12:35	CABK	Compra	AQEU	8	3,2770
30/06/2022	16:13:33	CABK	Compra	AQEU	422	3,2760
30/06/2022	16:13:35	CABK	Compra	AQEU	2.795	3,2760
30/06/2022	16:13:36	CABK	Compra	XMAD	6.228	3,2760
30/06/2022	16:13:36	CABK	Compra	AQEU	2.260	3,2760
30/06/2022	16:13:36	CABK	Compra	AQEU	80	3,2760
30/06/2022	16:13:36	CABK	Compra	AQEU	1.825	3,2760
30/06/2022	16:13:36	CABK	Compra	XMAD	295	3,2760
30/06/2022	16:13:55	CABK	Compra	XMAD	978	3,2740
30/06/2022	16:13:59	CABK	Compra	XMAD	2.972	3,2740
30/06/2022	16:14:23	CABK	Compra	XMAD	2.950	3,2750
30/06/2022	16:14:24	CABK	Compra	XMAD	2.428	3,2750
30/06/2022	16:15:23	CABK	Compra	XMAD	4.568	3,2770
30/06/2022	16:15:23	CABK	Compra	XMAD	1.232	3,2770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	16:15:23	CABK	Compra	XMAD	6.810	3,2770
30/06/2022	16:15:23	CABK	Compra	XMAD	529	3,2770
30/06/2022	16:17:22	CABK	Compra	XMAD	8.849	3,2790
30/06/2022	16:17:22	CABK	Compra	XMAD	3.400	3,2790
30/06/2022	16:17:22	CABK	Compra	XMAD	6.534	3,2790
30/06/2022	16:17:22	CABK	Compra	XMAD	2.431	3,2790
30/06/2022	16:17:23	CABK	Compra	XMAD	1.420	3,2790
30/06/2022	16:17:34	CABK	Compra	XMAD	2.490	3,2800
30/06/2022	16:18:22	CABK	Compra	XMAD	3.026	3,2790
30/06/2022	16:18:30	CABK	Compra	AQEU	706	3,2790
30/06/2022	16:18:54	CABK	Compra	AQEU	2.144	3,2790
30/06/2022	16:19:19	CABK	Compra	XMAD	5.256	3,2790
30/06/2022	16:20:02	CABK	Compra	AQEU	3.075	3,2800
30/06/2022	16:20:02	CABK	Compra	AQEU	54	3,2800
30/06/2022	16:20:09	CABK	Compra	AQEU	2.172	3,2800
30/06/2022	16:20:13	CABK	Compra	XMAD	4.563	3,2820
30/06/2022	16:20:13	CABK	Compra	XMAD	1.649	3,2820
30/06/2022	16:20:13	CABK	Compra	XMAD	5.623	3,2820
30/06/2022	16:20:13	CABK	Compra	XMAD	3.900	3,2820
30/06/2022	16:20:13	CABK	Compra	AQEU	128	3,2820
30/06/2022	16:20:42	CABK	Compra	XMAD	2.300	3,2790
30/06/2022	16:20:42	CABK	Compra	XMAD	1.900	3,2790
30/06/2022	16:20:42	CABK	Compra	AQEU	2.647	3,2790
30/06/2022	16:20:55	CABK	Compra	XMAD	1.667	3,2790
30/06/2022	16:21:15	CABK	Compra	AQEU	781	3,2800
30/06/2022	16:21:51	CABK	Compra	XMAD	2.467	3,2800
30/06/2022	16:21:51	CABK	Compra	XMAD	6.376	3,2800
30/06/2022	16:21:51	CABK	Compra	XMAD	1.310	3,2800
30/06/2022	16:21:53	CABK	Compra	XMAD	861	3,2800
30/06/2022	16:22:20	CABK	Compra	XMAD	6.752	3,2790
30/06/2022	16:23:06	CABK	Compra	XMAD	3.200	3,2790
30/06/2022	16:23:06	CABK	Compra	XMAD	2.426	3,2790
30/06/2022	16:23:14	CABK	Compra	XMAD	1.139	3,2740
30/06/2022	16:23:33	CABK	Compra	XMAD	1.527	3,2740
30/06/2022	16:23:57	CABK	Compra	XMAD	1.527	3,2740
30/06/2022	16:23:57	CABK	Compra	XMAD	1.201	3,2740
30/06/2022	16:24:13	CABK	Compra	XMAD	3.800	3,2740
30/06/2022	16:24:13	CABK	Compra	XMAD	1.493	3,2740
30/06/2022	16:24:13	CABK	Compra	TQEX	641	3,2740
30/06/2022	16:24:15	CABK	Compra	XMAD	1.755	3,2740
30/06/2022	16:24:17	CABK	Compra	XMAD	456	3,2740
30/06/2022	16:24:17	CABK	Compra	XMAD	1.367	3,2740
30/06/2022	16:24:24	CABK	Compra	AQEU	53	3,2720
30/06/2022	16:24:25	CABK	Compra	AQEU	53	3,2720
30/06/2022	16:24:27	CABK	Compra	XMAD	2.779	3,2720
30/06/2022	16:24:27	CABK	Compra	XMAD	3.121	3,2720
30/06/2022	16:24:27	CABK	Compra	XMAD	3.104	3,2720
30/06/2022	16:24:36	CABK	Compra	XMAD	2.530	3,2710
30/06/2022	16:24:57	CABK	Compra	TQEX	661	3,2710
30/06/2022	16:24:59	CABK	Compra	AQEU	1.998	3,2710
30/06/2022	16:24:59	CABK	Compra	XMAD	295	3,2710
30/06/2022	16:26:41	CABK	Compra	XMAD	2.222	3,2800
30/06/2022	16:26:41	CABK	Compra	XMAD	1.278	3,2800
30/06/2022	16:26:41	CABK	Compra	XMAD	4.444	3,2800
30/06/2022	16:26:41	CABK	Compra	XMAD	2.047	3,2800
30/06/2022	16:26:41	CABK	Compra	XMAD	1.279	3,2800
30/06/2022	16:26:41	CABK	Compra	XMAD	2.627	3,2800
30/06/2022	16:26:41	CABK	Compra	XMAD	1.700	3,2800
30/06/2022	16:26:41	CABK	Compra	XMAD	1.269	3,2800
30/06/2022	16:26:52	CABK	Compra	AQEU	920	3,2810
30/06/2022	16:26:52	CABK	Compra	AQEU	582	3,2810
30/06/2022	16:27:08	CABK	Compra	XMAD	4.971	3,2760
30/06/2022	16:27:08	CABK	Compra	XMAD	1.900	3,2760
30/06/2022	16:27:08	CABK	Compra	XMAD	1.040	3,2760
30/06/2022	16:27:08	CABK	Compra	XMAD	1.077	3,2760
30/06/2022	16:27:30	CABK	Compra	XMAD	2.893	3,2800
30/06/2022	16:28:00	CABK	Compra	TQEX	750	3,2790
30/06/2022	16:28:00	CABK	Compra	TQEX	2.977	3,2790
30/06/2022	16:29:10	CABK	Compra	XMAD	11.065	3,2820
30/06/2022	16:29:10	CABK	Compra	XMAD	1.997	3,2820
30/06/2022	16:30:26	CABK	Compra	AQEU	54	3,2820
30/06/2022	16:31:03	CABK	Compra	XMAD	1.804	3,2860
30/06/2022	16:31:03	CABK	Compra	XMAD	3.600	3,2860
30/06/2022	16:31:40	CABK	Compra	XMAD	4.595	3,2860
30/06/2022	16:31:40	CABK	Compra	XMAD	2.020	3,2860
30/06/2022	16:31:40	CABK	Compra	XMAD	1.148	3,2860
30/06/2022	16:32:06	CABK	Compra	XMAD	1.264	3,2860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	16:32:06	CABK	Compra	XMAD	8.990	3,2860
30/06/2022	16:32:06	CABK	Compra	XMAD	2.020	3,2860
30/06/2022	16:32:06	CABK	Compra	XMAD	11.117	3,2860
30/06/2022	16:32:06	CABK	Compra	XMAD	1.708	3,2860
30/06/2022	16:32:06	CABK	Compra	XMAD	641	3,2860
30/06/2022	16:32:12	CABK	Compra	XMAD	1.695	3,2860
30/06/2022	16:32:12	CABK	Compra	XMAD	2.500	3,2860
30/06/2022	16:32:12	CABK	Compra	XMAD	77	3,2860
30/06/2022	16:32:18	CABK	Compra	CEUX	570	3,2860
30/06/2022	16:32:58	CABK	Compra	XMAD	4.429	3,2850
30/06/2022	16:33:22	CABK	Compra	XMAD	1.311	3,2870
30/06/2022	16:33:22	CABK	Compra	XMAD	1.487	3,2870
30/06/2022	16:33:22	CABK	Compra	XMAD	3.200	3,2870
30/06/2022	16:33:22	CABK	Compra	XMAD	314	3,2870
30/06/2022	16:33:22	CABK	Compra	XMAD	314	3,2870
30/06/2022	16:33:37	CABK	Compra	XMAD	2.696	3,2880
30/06/2022	16:34:19	CABK	Compra	XMAD	6.126	3,2860
30/06/2022	16:34:19	CABK	Compra	XMAD	8.529	3,2860
30/06/2022	16:34:19	CABK	Compra	AQEU	2.904	3,2860
30/06/2022	16:34:19	CABK	Compra	XMAD	97	3,2860
30/06/2022	16:34:25	CABK	Compra	XMAD	4.371	3,2850
30/06/2022	16:35:47	CABK	Compra	XMAD	3.585	3,2880
30/06/2022	16:35:47	CABK	Compra	XMAD	4.497	3,2880
30/06/2022	16:35:47	CABK	Compra	XMAD	2.020	3,2880
30/06/2022	16:35:47	CABK	Compra	XMAD	3.683	3,2880
30/06/2022	16:35:59	CABK	Compra	XMAD	5.660	3,2880
30/06/2022	16:36:09	CABK	Compra	XMAD	219	3,2890
30/06/2022	16:36:32	CABK	Compra	XMAD	1.439	3,2890
30/06/2022	16:36:35	CABK	Compra	XMAD	1.168	3,2890
30/06/2022	16:36:45	CABK	Compra	XMAD	1.642	3,2880
30/06/2022	16:37:21	CABK	Compra	XMAD	5.749	3,2900
30/06/2022	16:37:58	CABK	Compra	XMAD	7.601	3,2910
30/06/2022	16:37:59	CABK	Compra	XMAD	562	3,2910
30/06/2022	16:38:01	CABK	Compra	XMAD	2.026	3,2910
30/06/2022	16:38:01	CABK	Compra	XMAD	5.987	3,2900
30/06/2022	16:38:01	CABK	Compra	XMAD	2.038	3,2900
30/06/2022	16:38:21	CABK	Compra	XMAD	2.630	3,2880
30/06/2022	16:38:53	CABK	Compra	AQEU	857	3,2850
30/06/2022	16:38:58	CABK	Compra	XMAD	6.431	3,2840
30/06/2022	16:38:58	CABK	Compra	XMAD	2.190	3,2840
30/06/2022	16:39:36	CABK	Compra	XMAD	2.542	3,2820
30/06/2022	16:40:06	CABK	Compra	AQEU	582	3,2810
30/06/2022	16:40:09	CABK	Compra	XMAD	5.824	3,2810
30/06/2022	16:40:09	CABK	Compra	XMAD	1.401	3,2810
30/06/2022	16:40:20	CABK	Compra	XMAD	7.330	3,2800
30/06/2022	16:41:50	CABK	Compra	XMAD	1.406	3,2840
30/06/2022	16:41:50	CABK	Compra	XMAD	1.406	3,2840
30/06/2022	16:41:50	CABK	Compra	XMAD	614	3,2840
30/06/2022	16:41:50	CABK	Compra	AQEU	479	3,2840
30/06/2022	16:41:50	CABK	Compra	XMAD	1.282	3,2840
30/06/2022	16:41:50	CABK	Compra	XMAD	653	3,2840
30/06/2022	16:41:50	CABK	Compra	XMAD	263	3,2840
30/06/2022	16:42:01	CABK	Compra	XMAD	1.406	3,2840
30/06/2022	16:42:02	CABK	Compra	AQEU	479	3,2840
30/06/2022	16:42:02	CABK	Compra	XMAD	1.406	3,2840
30/06/2022	16:42:02	CABK	Compra	XMAD	1.406	3,2840
30/06/2022	16:42:07	CABK	Compra	AQEU	76	3,2840
30/06/2022	16:42:09	CABK	Compra	XMAD	1.052	3,2840
30/06/2022	16:42:09	CABK	Compra	XMAD	1.885	3,2840
30/06/2022	16:42:09	CABK	Compra	AQEU	758	3,2840
30/06/2022	16:42:26	CABK	Compra	AQEU	83	3,2820
30/06/2022	16:42:26	CABK	Compra	AQEU	334	3,2820
30/06/2022	16:42:26	CABK	Compra	AQEU	268	3,2820
30/06/2022	16:42:26	CABK	Compra	XMAD	1.223	3,2820
30/06/2022	16:42:26	CABK	Compra	AQEU	417	3,2820
30/06/2022	16:42:29	CABK	Compra	XMAD	1.223	3,2820
30/06/2022	16:42:34	CABK	Compra	XMAD	1.223	3,2820
30/06/2022	16:42:34	CABK	Compra	XMAD	1.223	3,2820
30/06/2022	16:42:41	CABK	Compra	XMAD	1.223	3,2820
30/06/2022	16:42:41	CABK	Compra	XMAD	1.223	3,2820
30/06/2022	16:42:41	CABK	Compra	XMAD	498	3,2820
30/06/2022	16:42:41	CABK	Compra	XMAD	3.200	3,2820
30/06/2022	16:43:43	CABK	Compra	AQEU	419	3,2840
30/06/2022	16:43:43	CABK	Compra	XMAD	1.229	3,2840
30/06/2022	16:43:43	CABK	Compra	XMAD	10.727	3,2840
30/06/2022	16:43:43	CABK	Compra	AQEU	3.000	3,2840
30/06/2022	16:43:44	CABK	Compra	XMAD	1.648	3,2840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	16:44:15	CABK	Compra	XMAD	1.648	3,2840
30/06/2022	16:44:40	CABK	Compra	XMAD	1.339	3,2860
30/06/2022	16:44:40	CABK	Compra	XMAD	1.323	3,2860
30/06/2022	16:44:40	CABK	Compra	XMAD	16	3,2860
30/06/2022	16:44:40	CABK	Compra	XMAD	1.328	3,2860
30/06/2022	16:44:41	CABK	Compra	XMAD	8	3,2860
30/06/2022	16:44:45	CABK	Compra	XMAD	3	3,2860
30/06/2022	16:44:45	CABK	Compra	XMAD	1.345	3,2860
30/06/2022	16:44:48	CABK	Compra	XMAD	1.333	3,2860
30/06/2022	16:44:48	CABK	Compra	XMAD	1.436	3,2860
30/06/2022	16:44:48	CABK	Compra	XMAD	349	3,2860
30/06/2022	16:44:48	CABK	Compra	XMAD	226	3,2860
30/06/2022	16:44:48	CABK	Compra	XMAD	2.970	3,2860
30/06/2022	16:45:34	CABK	Compra	XMAD	7.241	3,2830
30/06/2022	16:45:47	CABK	Compra	XMAD	7.320	3,2820
30/06/2022	16:45:47	CABK	Compra	AQEU	2.492	3,2820
30/06/2022	16:46:15	CABK	Compra	XMAD	2.700	3,2820
30/06/2022	16:46:15	CABK	Compra	XMAD	8	3,2820
30/06/2022	16:46:15	CABK	Compra	XMAD	6.243	3,2810
30/06/2022	16:46:29	CABK	Compra	XMAD	2.528	3,2790
30/06/2022	16:47:13	CABK	Compra	XMAD	3.106	3,2800
30/06/2022	16:47:24	CABK	Compra	AQEU	86	3,2800
30/06/2022	16:47:34	CABK	Compra	AQEU	1.875	3,2800
30/06/2022	16:47:34	CABK	Compra	XMAD	5.759	3,2800
30/06/2022	16:48:28	CABK	Compra	XMAD	11.814	3,2820
30/06/2022	16:48:28	CABK	Compra	XMAD	243	3,2820
30/06/2022	16:48:51	CABK	Compra	XMAD	1.729	3,2820
30/06/2022	16:48:51	CABK	Compra	XMAD	2.360	3,2820
30/06/2022	16:48:53	CABK	Compra	AQEU	372	3,2810
30/06/2022	16:48:53	CABK	Compra	XMAD	5.956	3,2810
30/06/2022	16:50:27	CABK	Compra	XMAD	1.775	3,2920
30/06/2022	16:50:27	CABK	Compra	XMAD	474	3,2920
30/06/2022	16:50:27	CABK	Compra	XMAD	1.301	3,2920
30/06/2022	16:51:01	CABK	Compra	XMAD	1.590	3,2940
30/06/2022	16:51:01	CABK	Compra	XMAD	1.590	3,2940
30/06/2022	16:51:01	CABK	Compra	XMAD	2.307	3,2940
30/06/2022	16:51:45	CABK	Compra	XMAD	2.716	3,2970
30/06/2022	16:51:45	CABK	Compra	XMAD	6.115	3,2970
30/06/2022	16:51:45	CABK	Compra	XMAD	2.300	3,2970
30/06/2022	16:51:45	CABK	Compra	XMAD	6.531	3,2970
30/06/2022	16:53:21	CABK	Compra	XMAD	22.618	3,3000
30/06/2022	16:53:21	CABK	Compra	XMAD	867	3,3000
30/06/2022	16:53:21	CABK	Compra	XMAD	716	3,3000
30/06/2022	16:53:21	CABK	Compra	XMAD	13.197	3,3000
30/06/2022	16:53:24	CABK	Compra	XMAD	6.524	3,3000
30/06/2022	16:54:36	CABK	Compra	XMAD	3.315	3,2980
30/06/2022	16:54:36	CABK	Compra	XMAD	12.632	3,2980
30/06/2022	16:55:13	CABK	Compra	XMAD	3.679	3,2980
30/06/2022	16:56:18	CABK	Compra	XMAD	10.532	3,3000
30/06/2022	16:56:18	CABK	Compra	XMAD	1.649	3,3000
30/06/2022	16:56:23	CABK	Compra	XMAD	1.649	3,3000
30/06/2022	16:56:23	CABK	Compra	XMAD	1.786	3,3000
30/06/2022	16:56:23	CABK	Compra	XMAD	4.600	3,3000
30/06/2022	16:56:33	CABK	Compra	XMAD	1.649	3,3000
30/06/2022	16:56:33	CABK	Compra	XMAD	1.649	3,3000
30/06/2022	16:56:33	CABK	Compra	XMAD	171	3,3000
30/06/2022	16:57:17	CABK	Compra	XMAD	2.297	3,3000
30/06/2022	16:57:22	CABK	Compra	XMAD	3.786	3,3000
30/06/2022	16:57:22	CABK	Compra	XMAD	565	3,3000
30/06/2022	16:59:41	CABK	Compra	XMAD	15.848	3,3030
30/06/2022	16:59:41	CABK	Compra	XMAD	12.979	3,3030
30/06/2022	16:59:41	CABK	Compra	XMAD	867	3,3030
30/06/2022	16:59:41	CABK	Compra	XMAD	2.002	3,3030
30/06/2022	16:59:41	CABK	Compra	XMAD	2.900	3,3030
30/06/2022	16:59:41	CABK	Compra	XMAD	2.002	3,3030
30/06/2022	16:59:41	CABK	Compra	XMAD	3.436	3,3030
30/06/2022	17:00:21	CABK	Compra	XMAD	2.732	3,3020
30/06/2022	17:00:27	CABK	Compra	XMAD	2.732	3,3020
30/06/2022	17:00:27	CABK	Compra	XMAD	2.057	3,3020
30/06/2022	17:00:27	CABK	Compra	XMAD	4.025	3,3020
30/06/2022	17:00:49	CABK	Compra	XMAD	14.145	3,3010
30/06/2022	17:01:11	CABK	Compra	XMAD	6.154	3,3010
30/06/2022	17:01:56	CABK	Compra	XMAD	8.593	3,3000
30/06/2022	17:02:17	CABK	Compra	XMAD	1.087	3,2980
30/06/2022	17:02:40	CABK	Compra	XMAD	11.485	3,2990
30/06/2022	17:02:46	CABK	Compra	XMAD	2.844	3,2990
30/06/2022	17:02:58	CABK	Compra	XMAD	1.144	3,2990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2022	17:02:58	CABK	Compra	XMAD	8.578	3,2990
30/06/2022	17:03:24	CABK	Compra	XMAD	4.914	3,2980
30/06/2022	17:03:29	CABK	Compra	XMAD	6.345	3,2970
30/06/2022	17:03:31	CABK	Compra	XMAD	6.345	3,2970
30/06/2022	17:03:31	CABK	Compra	XMAD	1.768	3,2970
30/06/2022	17:06:40	CABK	Compra	XMAD	9.008	3,3020
30/06/2022	17:06:40	CABK	Compra	XMAD	2.661	3,3020
30/06/2022	17:06:40	CABK	Compra	XMAD	10.241	3,3020
30/06/2022	17:06:40	CABK	Compra	XMAD	5.114	3,3020
30/06/2022	17:07:30	CABK	Compra	XMAD	17.103	3,3020
30/06/2022	17:07:30	CABK	Compra	XMAD	10.802	3,3020
30/06/2022	17:07:30	CABK	Compra	XMAD	18.141	3,3020
30/06/2022	17:08:43	CABK	Compra	XMAD	18.535	3,3060
30/06/2022	17:08:49	CABK	Compra	XMAD	2.525	3,3050
30/06/2022	17:08:49	CABK	Compra	XMAD	2.005	3,3050
30/06/2022	17:08:49	CABK	Compra	AQEU	2.719	3,3050
30/06/2022	17:09:00	CABK	Compra	XMAD	2.891	3,3040
30/06/2022	17:10:26	CABK	Compra	XMAD	1.835	3,3090
30/06/2022	17:10:55	CABK	Compra	XMAD	6.000	3,3100
30/06/2022	17:10:55	CABK	Compra	XMAD	867	3,3100
30/06/2022	17:10:55	CABK	Compra	XMAD	4.090	3,3100
30/06/2022	17:11:05	CABK	Compra	XMAD	20.000	3,3110
30/06/2022	17:11:05	CABK	Compra	XMAD	15	3,3110
30/06/2022	17:11:37	CABK	Compra	XMAD	10.062	3,3160
30/06/2022	17:12:24	CABK	Compra	XMAD	1.807	3,3160
30/06/2022	17:12:24	CABK	Compra	XMAD	1.807	3,3160
30/06/2022	17:12:24	CABK	Compra	XMAD	4.412	3,3160
30/06/2022	17:12:24	CABK	Compra	XMAD	1.009	3,3160
30/06/2022	17:12:24	CABK	Compra	XMAD	1.022	3,3160
30/06/2022	17:13:38	CABK	Compra	XMAD	13.332	3,3170
30/06/2022	17:13:38	CABK	Compra	XMAD	1.674	3,3170
30/06/2022	17:13:38	CABK	Compra	XMAD	2.005	3,3170
30/06/2022	17:13:38	CABK	Compra	XMAD	4.140	3,3170
30/06/2022	17:13:38	CABK	Compra	XMAD	1.343	3,3170
30/06/2022	17:13:38	CABK	Compra	XMAD	3.348	3,3170
30/06/2022	17:13:38	CABK	Compra	XMAD	658	3,3170
30/06/2022	17:14:04	CABK	Compra	XMAD	1.758	3,3180
30/06/2022	17:14:04	CABK	Compra	XMAD	149	3,3180
30/06/2022	17:14:04	CABK	Compra	XMAD	1.599	3,3180
30/06/2022	17:14:04	CABK	Compra	XMAD	1.753	3,3180
30/06/2022	17:14:04	CABK	Compra	XMAD	2.796	3,3180
30/06/2022	17:14:08	CABK	Compra	XMAD	710	3,3180
30/06/2022	17:14:36	CABK	Compra	XMAD	1.877	3,3180
30/06/2022	17:14:45	CABK	Compra	XMAD	1.138	3,3170
30/06/2022	17:14:45	CABK	Compra	XMAD	13.704	3,3170
30/06/2022	17:15:21	CABK	Compra	XMAD	9.135	3,3150
30/06/2022	17:15:21	CABK	Compra	XMAD	2.315	3,3150
30/06/2022	17:15:21	CABK	Compra	XMAD	2.264	3,3150
30/06/2022	17:15:21	CABK	Compra	XMAD	4.310	3,3150
30/06/2022	17:15:49	CABK	Compra	XMAD	2.882	3,3130
30/06/2022	17:15:49	CABK	Compra	XMAD	7.534	3,3130
30/06/2022	17:16:54	CABK	Compra	XMAD	1.031	3,3140
30/06/2022	17:16:54	CABK	Compra	XMAD	1.738	3,3140
30/06/2022	17:16:54	CABK	Compra	XMAD	1.646	3,3140
30/06/2022	17:16:54	CABK	Compra	XMAD	2.751	3,3140
30/06/2022	17:16:54	CABK	Compra	XMAD	12.995	3,3140
30/06/2022	17:17:36	CABK	Compra	XMAD	1.235	3,3170
30/06/2022	17:17:42	CABK	Compra	AQEU	4.949	3,3190
30/06/2022	17:17:56	CABK	Compra	TQEX	282	3,3180
30/06/2022	17:18:06	CABK	Compra	XMAD	4.588	3,3200
30/06/2022	17:18:13	CABK	Compra	TQEX	1.980	3,3200
30/06/2022	17:18:24	CABK	Compra	CEUX	370	3,3200
01/07/2022	09:00:22	CABK	Compra	XMAD	2.958	3,3060
01/07/2022	09:00:31	CABK	Compra	TQEX	2.376	3,3170
01/07/2022	09:01:01	CABK	Compra	XMAD	1.147	3,3120
01/07/2022	09:01:01	CABK	Compra	XMAD	1.147	3,3120
01/07/2022	09:01:01	CABK	Compra	CEUX	1.752	3,3120
01/07/2022	09:01:01	CABK	Compra	CEUX	1.425	3,3120
01/07/2022	09:01:01	CABK	Compra	TQEX	333	3,3120
01/07/2022	09:01:01	CABK	Compra	CEUX	1.425	3,3120
01/07/2022	09:01:01	CABK	Compra	CEUX	1.425	3,3120
01/07/2022	09:01:01	CABK	Compra	CEUX	917	3,3120
01/07/2022	09:01:01	CABK	Compra	TQEX	333	3,3120
01/07/2022	09:01:01	CABK	Compra	CEUX	508	3,3120
01/07/2022	09:01:01	CABK	Compra	CEUX	917	3,3120
01/07/2022	09:01:01	CABK	Compra	CEUX	508	3,3120
01/07/2022	09:01:01	CABK	Compra	CEUX	1.602	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	09:01:01	CABK	Compra	CEUX	1.147	3,3110
01/07/2022	09:01:01	CABK	Compra	CEUX	278	3,3120
01/07/2022	09:01:01	CABK	Compra	TQEX	333	3,3120
01/07/2022	09:01:01	CABK	Compra	TQEX	332	3,3120
01/07/2022	09:01:01	CABK	Compra	XMAD	1.147	3,3120
01/07/2022	09:01:01	CABK	Compra	XMAD	1.147	3,3120
01/07/2022	09:01:01	CABK	Compra	XMAD	2.647	3,3120
01/07/2022	09:01:01	CABK	Compra	XMAD	1.236	3,3120
01/07/2022	09:01:01	CABK	Compra	XMAD	1.291	3,3110
01/07/2022	09:01:01	CABK	Compra	XMAD	2.647	3,3120
01/07/2022	09:01:02	CABK	Compra	XMAD	10	3,3120
01/07/2022	09:01:02	CABK	Compra	CEUX	1.602	3,3110
01/07/2022	09:02:00	CABK	Compra	CEUX	1.476	3,3050
01/07/2022	09:02:00	CABK	Compra	CEUX	1.438	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	333	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	333	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	333	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	333	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	557	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	557	3,3050
01/07/2022	09:02:00	CABK	Compra	CEUX	1.476	3,3050
01/07/2022	09:02:00	CABK	Compra	CEUX	1.438	3,3050
01/07/2022	09:02:00	CABK	Compra	XMAD	1.186	3,3050
01/07/2022	09:02:00	CABK	Compra	XMAD	1.157	3,3050
01/07/2022	09:02:00	CABK	Compra	CEUX	1.476	3,3050
01/07/2022	09:02:00	CABK	Compra	CEUX	1.438	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	333	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	333	3,3050
01/07/2022	09:02:00	CABK	Compra	AQEU	404	3,3050
01/07/2022	09:02:00	CABK	Compra	AQEU	394	3,3050
01/07/2022	09:02:00	CABK	Compra	CEUX	18	3,3050
01/07/2022	09:02:00	CABK	Compra	CEUX	1.438	3,3050
01/07/2022	09:02:00	CABK	Compra	CEUX	941	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	333	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	333	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	333	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	333	3,3050
01/07/2022	09:02:00	CABK	Compra	TQEX	116	3,3050
01/07/2022	09:02:00	CABK	Compra	XMAD	1.186	3,3050
01/07/2022	09:02:00	CABK	Compra	XMAD	1.157	3,3050
01/07/2022	09:02:00	CABK	Compra	XMAD	3.399	3,3050
01/07/2022	09:02:00	CABK	Compra	XMAD	1.352	3,3050
01/07/2022	09:02:10	CABK	Compra	CEUX	5.774	3,3060
01/07/2022	09:02:42	CABK	Compra	XMAD	3.373	3,3000
01/07/2022	09:04:15	CABK	Compra	CEUX	1.494	3,3160
01/07/2022	09:04:15	CABK	Compra	TQEX	332	3,3160
01/07/2022	09:04:15	CABK	Compra	CEUX	1.494	3,3160
01/07/2022	09:04:25	CABK	Compra	CEUX	1.663	3,3130
01/07/2022	09:04:25	CABK	Compra	TQEX	333	3,3130
01/07/2022	09:04:25	CABK	Compra	CEUX	465	3,3130
01/07/2022	09:04:25	CABK	Compra	CEUX	1.134	3,3130
01/07/2022	09:04:45	CABK	Compra	XMAD	1.338	3,3130
01/07/2022	09:04:45	CABK	Compra	CEUX	1.399	3,3130
01/07/2022	09:04:45	CABK	Compra	CEUX	463	3,3130
01/07/2022	09:04:45	CABK	Compra	TQEX	333	3,3130
01/07/2022	09:04:45	CABK	Compra	TQEX	62	3,3130
01/07/2022	09:04:45	CABK	Compra	AQEU	384	3,3130
01/07/2022	09:04:45	CABK	Compra	AQEU	73	3,3130
01/07/2022	09:04:45	CABK	Compra	TQEX	123	3,3130
01/07/2022	09:04:55	CABK	Compra	XMAD	1.106	3,3110
01/07/2022	09:04:55	CABK	Compra	CEUX	1.376	3,3110
01/07/2022	09:04:55	CABK	Compra	TQEX	333	3,3110
01/07/2022	09:04:55	CABK	Compra	TQEX	333	3,3110
01/07/2022	09:04:55	CABK	Compra	XMAD	1.106	3,3110
01/07/2022	09:04:55	CABK	Compra	XMAD	1.106	3,3110
01/07/2022	09:04:56	CABK	Compra	CEUX	1.376	3,3110
01/07/2022	09:04:56	CABK	Compra	TQEX	333	3,3110
01/07/2022	09:04:56	CABK	Compra	CEUX	1.341	3,3110
01/07/2022	09:06:07	CABK	Compra	CEUX	5.000	3,3090
01/07/2022	09:06:07	CABK	Compra	CEUX	3.885	3,3090
01/07/2022	09:06:07	CABK	Compra	TQEX	1.115	3,3090
01/07/2022	09:06:07	CABK	Compra	TQEX	638	3,3090
01/07/2022	09:06:07	CABK	Compra	XMAD	1.833	3,3090
01/07/2022	09:06:23	CABK	Compra	XMAD	1.039	3,3090
01/07/2022	09:06:23	CABK	Compra	XMAD	2.335	3,3090
01/07/2022	09:06:25	CABK	Compra	XMAD	989	3,3090
01/07/2022	09:06:25	CABK	Compra	XMAD	2.783	3,3090
01/07/2022	09:06:25	CABK	Compra	CEUX	740	3,3090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	09:06:51	CABK	Compra	CEUX	214	3,3130
01/07/2022	09:06:51	CABK	Compra	CEUX	1.459	3,3130
01/07/2022	09:06:51	CABK	Compra	CEUX	1.742	3,3130
01/07/2022	09:06:51	CABK	Compra	CEUX	12	3,3130
01/07/2022	09:06:51	CABK	Compra	XMAD	1.348	3,3130
01/07/2022	09:06:51	CABK	Compra	XMAD	2.203	3,3130
01/07/2022	09:06:51	CABK	Compra	CEUX	1.498	3,3130
01/07/2022	09:06:51	CABK	Compra	XMAD	1.072	3,3130
01/07/2022	09:06:51	CABK	Compra	XMAD	708	3,3130
01/07/2022	09:07:37	CABK	Compra	CEUX	4.525	3,3110
01/07/2022	09:07:49	CABK	Compra	CEUX	1.880	3,3160
01/07/2022	09:07:53	CABK	Compra	CEUX	208	3,3160
01/07/2022	09:07:53	CABK	Compra	CEUX	1.672	3,3160
01/07/2022	09:07:53	CABK	Compra	CEUX	974	3,3160
01/07/2022	09:07:53	CABK	Compra	CEUX	208	3,3160
01/07/2022	09:07:53	CABK	Compra	CEUX	974	3,3160
01/07/2022	09:07:53	CABK	Compra	CEUX	974	3,3160
01/07/2022	09:07:53	CABK	Compra	CEUX	704	3,3160
01/07/2022	09:07:53	CABK	Compra	XMAD	785	3,3160
01/07/2022	09:07:53	CABK	Compra	XMAD	785	3,3160
01/07/2022	09:09:01	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:01	CABK	Compra	TQEX	482	3,3230
01/07/2022	09:09:01	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:01	CABK	Compra	TQEX	482	3,3230
01/07/2022	09:09:01	CABK	Compra	XMAD	625	3,3230
01/07/2022	09:09:01	CABK	Compra	XMAD	625	3,3230
01/07/2022	09:09:01	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:01	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:01	CABK	Compra	TQEX	482	3,3230
01/07/2022	09:09:01	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:01	CABK	Compra	XMAD	625	3,3230
01/07/2022	09:09:01	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:01	CABK	Compra	TQEX	482	3,3230
01/07/2022	09:09:01	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:01	CABK	Compra	TQEX	482	3,3230
01/07/2022	09:09:01	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:01	CABK	Compra	XMAD	625	3,3230
01/07/2022	09:09:01	CABK	Compra	XMAD	1.500	3,3230
01/07/2022	09:09:02	CABK	Compra	TQEX	293	3,3230
01/07/2022	09:09:02	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:02	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:02	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:02	CABK	Compra	TQEX	189	3,3230
01/07/2022	09:09:02	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:02	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:02	CABK	Compra	CEUX	777	3,3230
01/07/2022	09:09:02	CABK	Compra	XMAD	625	3,3230
01/07/2022	09:09:02	CABK	Compra	XMAD	863	3,3230
01/07/2022	09:09:02	CABK	Compra	XMAD	863	3,3230
01/07/2022	09:09:02	CABK	Compra	XMAD	1.000	3,3230
01/07/2022	09:09:03	CABK	Compra	XMAD	149	3,3230
01/07/2022	09:09:26	CABK	Compra	CEUX	1.034	3,3260
01/07/2022	09:09:26	CABK	Compra	CEUX	1.034	3,3260
01/07/2022	09:09:26	CABK	Compra	XMAD	458	3,3260
01/07/2022	09:09:26	CABK	Compra	XMAD	832	3,3260
01/07/2022	09:09:27	CABK	Compra	CEUX	1.034	3,3260
01/07/2022	09:09:28	CABK	Compra	CEUX	1.034	3,3260
01/07/2022	09:09:33	CABK	Compra	XMAD	1.438	3,3250
01/07/2022	09:09:33	CABK	Compra	CEUX	1.784	3,3250
01/07/2022	09:09:33	CABK	Compra	CEUX	1.700	3,3250
01/07/2022	09:09:33	CABK	Compra	CEUX	84	3,3250
01/07/2022	09:09:33	CABK	Compra	TQEX	352	3,3250
01/07/2022	09:09:33	CABK	Compra	CEUX	1.784	3,3250
01/07/2022	09:09:33	CABK	Compra	CEUX	1.784	3,3250
01/07/2022	09:09:33	CABK	Compra	XMAD	1.438	3,3250
01/07/2022	09:09:33	CABK	Compra	XMAD	975	3,3250
01/07/2022	09:09:33	CABK	Compra	TQEX	352	3,3250
01/07/2022	09:09:33	CABK	Compra	CEUX	1.784	3,3250
01/07/2022	09:10:52	CABK	Compra	CEUX	2.767	3,3400
01/07/2022	09:10:52	CABK	Compra	CEUX	2.767	3,3400
01/07/2022	09:10:52	CABK	Compra	XMAD	2.229	3,3400
01/07/2022	09:10:52	CABK	Compra	XMAD	3.829	3,3400
01/07/2022	09:10:52	CABK	Compra	CEUX	2.767	3,3400
01/07/2022	09:10:52	CABK	Compra	CEUX	2.305	3,3400
01/07/2022	09:10:52	CABK	Compra	XMAD	629	3,3400
01/07/2022	09:10:53	CABK	Compra	XMAD	3.400	3,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	09:11:37	CABK	Compra	TQEX	142	3,3320
01/07/2022	09:11:37	CABK	Compra	CEUX	1.564	3,3320
01/07/2022	09:11:37	CABK	Compra	CEUX	1.564	3,3320
01/07/2022	09:11:37	CABK	Compra	CEUX	1.564	3,3320
01/07/2022	09:11:37	CABK	Compra	CEUX	1.481	3,3320
01/07/2022	09:11:37	CABK	Compra	XMAD	3.367	3,3320
01/07/2022	09:11:37	CABK	Compra	XMAD	1.633	3,3320
01/07/2022	09:11:37	CABK	Compra	XMAD	883	3,3320
01/07/2022	09:11:37	CABK	Compra	XMAD	3.367	3,3320
01/07/2022	09:11:37	CABK	Compra	XMAD	375	3,3320
01/07/2022	09:11:37	CABK	Compra	XMAD	883	3,3320
01/07/2022	09:11:37	CABK	Compra	XMAD	3.367	3,3320
01/07/2022	09:11:37	CABK	Compra	XMAD	1.199	3,3320
01/07/2022	09:11:37	CABK	Compra	XMAD	1.646	3,3320
01/07/2022	09:11:37	CABK	Compra	CEUX	3.582	3,3320
01/07/2022	09:11:37	CABK	Compra	CEUX	2.730	3,3320
01/07/2022	09:12:11	CABK	Compra	CEUX	1.553	3,3360
01/07/2022	09:12:11	CABK	Compra	XMAD	1.271	3,3360
01/07/2022	09:12:14	CABK	Compra	XMAD	1.271	3,3360
01/07/2022	09:12:14	CABK	Compra	CEUX	25	3,3360
01/07/2022	09:12:14	CABK	Compra	CEUX	1.578	3,3360
01/07/2022	09:12:14	CABK	Compra	TQEX	330	3,3360
01/07/2022	09:12:14	CABK	Compra	TQEX	330	3,3360
01/07/2022	09:12:14	CABK	Compra	TQEX	330	3,3360
01/07/2022	09:13:21	CABK	Compra	CEUX	1.303	3,3530
01/07/2022	09:13:21	CABK	Compra	AQEU	2.961	3,3530
01/07/2022	09:13:21	CABK	Compra	AQEU	440	3,3530
01/07/2022	09:13:21	CABK	Compra	CEUX	301	3,3530
01/07/2022	09:13:21	CABK	Compra	XMAD	1.292	3,3530
01/07/2022	09:13:31	CABK	Compra	XMAD	3.484	3,3560
01/07/2022	09:13:50	CABK	Compra	AQEU	467	3,3530
01/07/2022	09:13:50	CABK	Compra	XMAD	1.371	3,3530
01/07/2022	09:14:41	CABK	Compra	XMAD	500	3,3460
01/07/2022	09:14:41	CABK	Compra	XMAD	2.870	3,3460
01/07/2022	09:14:41	CABK	Compra	XMAD	3.250	3,3460
01/07/2022	09:14:41	CABK	Compra	XMAD	3.750	3,3460
01/07/2022	09:14:41	CABK	Compra	XMAD	2.098	3,3460
01/07/2022	09:14:51	CABK	Compra	XMAD	2.630	3,3440
01/07/2022	09:14:51	CABK	Compra	XMAD	549	3,3440
01/07/2022	09:14:51	CABK	Compra	XMAD	3.143	3,3440
01/07/2022	09:15:09	CABK	Compra	XMAD	8.695	3,3460
01/07/2022	09:15:09	CABK	Compra	XMAD	9.264	3,3460
01/07/2022	09:15:56	CABK	Compra	XMAD	9.216	3,3450
01/07/2022	09:16:10	CABK	Compra	XMAD	3.426	3,3400
01/07/2022	09:16:10	CABK	Compra	XMAD	2.000	3,3400
01/07/2022	09:16:10	CABK	Compra	XMAD	1.426	3,3400
01/07/2022	09:16:10	CABK	Compra	XMAD	600	3,3400
01/07/2022	09:16:10	CABK	Compra	XMAD	1.400	3,3400
01/07/2022	09:16:10	CABK	Compra	XMAD	826	3,3400
01/07/2022	09:16:10	CABK	Compra	XMAD	600	3,3400
01/07/2022	09:16:10	CABK	Compra	XMAD	1.135	3,3400
01/07/2022	09:18:13	CABK	Compra	XMAD	2.100	3,3490
01/07/2022	09:18:13	CABK	Compra	CEUX	460	3,3490
01/07/2022	09:18:47	CABK	Compra	CEUX	1.316	3,3510
01/07/2022	09:18:47	CABK	Compra	TQEX	329	3,3510
01/07/2022	09:18:47	CABK	Compra	XMAD	1.060	3,3510
01/07/2022	09:18:47	CABK	Compra	XMAD	261	3,3510
01/07/2022	09:18:47	CABK	Compra	XMAD	799	3,3510
01/07/2022	09:18:47	CABK	Compra	XMAD	1.060	3,3510
01/07/2022	09:18:47	CABK	Compra	CEUX	1.316	3,3510
01/07/2022	09:18:47	CABK	Compra	CEUX	1.316	3,3510
01/07/2022	09:18:47	CABK	Compra	CEUX	1.316	3,3510
01/07/2022	09:18:56	CABK	Compra	CEUX	1.612	3,3490
01/07/2022	09:18:56	CABK	Compra	CEUX	1.612	3,3490
01/07/2022	09:18:56	CABK	Compra	TQEX	329	3,3490
01/07/2022	09:18:56	CABK	Compra	CEUX	1.612	3,3490
01/07/2022	09:18:56	CABK	Compra	TQEX	329	3,3490
01/07/2022	09:18:56	CABK	Compra	TQEX	329	3,3490
01/07/2022	09:18:56	CABK	Compra	CEUX	1.612	3,3490
01/07/2022	09:18:56	CABK	Compra	CEUX	1.612	3,3490
01/07/2022	09:18:56	CABK	Compra	TQEX	329	3,3490
01/07/2022	09:18:56	CABK	Compra	TQEX	329	3,3490
01/07/2022	09:18:56	CABK	Compra	CEUX	1.046	3,3490
01/07/2022	09:18:56	CABK	Compra	TQEX	329	3,3490
01/07/2022	09:18:56	CABK	Compra	TQEX	329	3,3490
01/07/2022	09:18:56	CABK	Compra	XMAD	1.297	3,3490
01/07/2022	09:18:56	CABK	Compra	XMAD	1.297	3,3490
01/07/2022	09:18:56	CABK	Compra	XMAD	1.500	3,3490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	09:18:56	CABK	Compra	XMAD	1.094	3,3490
01/07/2022	09:18:56	CABK	Compra	CEUX	3.680	3,3490
01/07/2022	09:19:01	CABK	Compra	XMAD	2.975	3,3480
01/07/2022	09:19:01	CABK	Compra	XMAD	3.047	3,3480
01/07/2022	09:19:01	CABK	Compra	XMAD	6.022	3,3480
01/07/2022	09:19:01	CABK	Compra	XMAD	762	3,3480
01/07/2022	09:19:26	CABK	Compra	XMAD	2.789	3,3410
01/07/2022	09:21:15	CABK	Compra	AQEU	413	3,3470
01/07/2022	09:21:15	CABK	Compra	CEUX	1.488	3,3470
01/07/2022	09:21:15	CABK	Compra	CEUX	3.512	3,3470
01/07/2022	09:21:15	CABK	Compra	CEUX	1.347	3,3470
01/07/2022	09:21:15	CABK	Compra	CEUX	1.488	3,3470
01/07/2022	09:21:15	CABK	Compra	CEUX	267	3,3470
01/07/2022	09:21:15	CABK	Compra	TQEX	329	3,3470
01/07/2022	09:21:15	CABK	Compra	TQEX	329	3,3470
01/07/2022	09:21:15	CABK	Compra	XMAD	1.197	3,3470
01/07/2022	09:21:15	CABK	Compra	XMAD	3.846	3,3470
01/07/2022	09:21:15	CABK	Compra	XMAD	1.197	3,3470
01/07/2022	09:21:15	CABK	Compra	XMAD	3.846	3,3470
01/07/2022	09:21:15	CABK	Compra	XMAD	744	3,3470
01/07/2022	09:21:15	CABK	Compra	XMAD	1.165	3,3470
01/07/2022	09:21:15	CABK	Compra	XMAD	744	3,3470
01/07/2022	09:21:15	CABK	Compra	CEUX	1.563	3,3470
01/07/2022	09:21:15	CABK	Compra	CEUX	1.066	3,3470
01/07/2022	09:23:06	CABK	Compra	XMAD	4.169	3,3600
01/07/2022	09:23:06	CABK	Compra	CEUX	11.281	3,3600
01/07/2022	09:23:07	CABK	Compra	XMAD	4.924	3,3600
01/07/2022	09:23:07	CABK	Compra	XMAD	1.667	3,3600
01/07/2022	09:23:07	CABK	Compra	CEUX	1.428	3,3600
01/07/2022	09:23:25	CABK	Compra	XMAD	1.858	3,3620
01/07/2022	09:23:25	CABK	Compra	XMAD	1.858	3,3620
01/07/2022	09:23:25	CABK	Compra	XMAD	1.693	3,3620
01/07/2022	09:23:37	CABK	Compra	CEUX	3.545	3,3640
01/07/2022	09:24:36	CABK	Compra	XMAD	2.795	3,3660
01/07/2022	09:25:49	CABK	Compra	XMAD	3.461	3,3710
01/07/2022	09:25:49	CABK	Compra	XMAD	1.114	3,3710
01/07/2022	09:25:49	CABK	Compra	XMAD	1.114	3,3710
01/07/2022	09:25:49	CABK	Compra	CEUX	1.382	3,3710
01/07/2022	09:25:49	CABK	Compra	CEUX	1.382	3,3710
01/07/2022	09:25:49	CABK	Compra	CEUX	360	3,3710
01/07/2022	09:25:49	CABK	Compra	TQEX	327	3,3710
01/07/2022	09:26:05	CABK	Compra	CEUX	217	3,3690
01/07/2022	09:26:07	CABK	Compra	CEUX	124	3,3680
01/07/2022	09:26:07	CABK	Compra	CEUX	5.360	3,3680
01/07/2022	09:26:07	CABK	Compra	XMAD	3.033	3,3680
01/07/2022	09:26:07	CABK	Compra	XMAD	5.857	3,3680
01/07/2022	09:26:07	CABK	Compra	XMAD	3.033	3,3680
01/07/2022	09:26:07	CABK	Compra	XMAD	3.033	3,3680
01/07/2022	09:26:07	CABK	Compra	XMAD	386	3,3680
01/07/2022	09:26:12	CABK	Compra	XMAD	2.956	3,3620
01/07/2022	09:27:16	CABK	Compra	CEUX	3.436	3,3570
01/07/2022	09:27:17	CABK	Compra	TQEX	328	3,3580
01/07/2022	09:27:17	CABK	Compra	TQEX	328	3,3580
01/07/2022	09:27:17	CABK	Compra	TQEX	328	3,3580
01/07/2022	09:27:17	CABK	Compra	TQEX	328	3,3580
01/07/2022	09:27:17	CABK	Compra	TQEX	328	3,3580
01/07/2022	09:27:17	CABK	Compra	TQEX	81	3,3580
01/07/2022	09:27:17	CABK	Compra	XMAD	1.030	3,3580
01/07/2022	09:27:19	CABK	Compra	AQEU	351	3,3580
01/07/2022	09:27:19	CABK	Compra	AQEU	1.068	3,3580
01/07/2022	09:27:19	CABK	Compra	TQEX	247	3,3580
01/07/2022	09:27:19	CABK	Compra	TQEX	328	3,3580
01/07/2022	09:27:19	CABK	Compra	TQEX	324	3,3580
01/07/2022	09:27:19	CABK	Compra	XMAD	2.586	3,3580
01/07/2022	09:27:19	CABK	Compra	XMAD	1.708	3,3580
01/07/2022	09:27:35	CABK	Compra	CEUX	2.613	3,3550
01/07/2022	09:27:38	CABK	Compra	XMAD	1.426	3,3540
01/07/2022	09:28:32	CABK	Compra	XMAD	727	3,3540
01/07/2022	09:28:32	CABK	Compra	XMAD	2.661	3,3540
01/07/2022	09:28:34	CABK	Compra	CEUX	1.102	3,3540
01/07/2022	09:28:34	CABK	Compra	TQEX	890	3,3540
01/07/2022	09:28:34	CABK	Compra	CEUX	3.408	3,3540
01/07/2022	09:28:34	CABK	Compra	XMAD	3.636	3,3540
01/07/2022	09:28:34	CABK	Compra	CEUX	1.238	3,3540
01/07/2022	09:29:11	CABK	Compra	XMAD	2.591	3,3530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	09:31:15	CABK	Compra	TQEX	806	3,3660
01/07/2022	09:31:15	CABK	Compra	CEUX	9.147	3,3660
01/07/2022	09:31:15	CABK	Compra	TQEX	91	3,3660
01/07/2022	09:31:15	CABK	Compra	CEUX	215	3,3660
01/07/2022	09:31:15	CABK	Compra	TQEX	352	3,3660
01/07/2022	09:31:15	CABK	Compra	TQEX	598	3,3660
01/07/2022	09:31:15	CABK	Compra	XMAD	7.547	3,3660
01/07/2022	09:31:15	CABK	Compra	XMAD	1.800	3,3660
01/07/2022	09:31:19	CABK	Compra	XMAD	769	3,3660
01/07/2022	09:31:40	CABK	Compra	XMAD	1.476	3,3710
01/07/2022	09:31:47	CABK	Compra	XMAD	685	3,3710
01/07/2022	09:31:47	CABK	Compra	XMAD	88	3,3710
01/07/2022	09:31:47	CABK	Compra	XMAD	904	3,3710
01/07/2022	09:31:47	CABK	Compra	XMAD	1.169	3,3710
01/07/2022	09:31:50	CABK	Compra	XMAD	2.161	3,3710
01/07/2022	09:31:50	CABK	Compra	TQEX	104	3,3710
01/07/2022	09:33:26	CABK	Compra	CEUX	681	3,3730
01/07/2022	09:33:26	CABK	Compra	CEUX	681	3,3730
01/07/2022	09:33:26	CABK	Compra	CEUX	681	3,3730
01/07/2022	09:33:33	CABK	Compra	XMAD	546	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	715	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	633	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	82	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	715	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	715	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	715	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	577	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	573	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	673	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	573	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	473	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	138	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	138	3,3730
01/07/2022	09:34:20	CABK	Compra	AQEU	196	3,3730
01/07/2022	09:34:20	CABK	Compra	TQEX	327	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	577	3,3730
01/07/2022	09:34:20	CABK	Compra	TQEX	327	3,3730
01/07/2022	09:34:20	CABK	Compra	AQEU	196	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	577	3,3730
01/07/2022	09:34:20	CABK	Compra	TQEX	327	3,3730
01/07/2022	09:34:20	CABK	Compra	TQEX	327	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	473	3,3730
01/07/2022	09:34:20	CABK	Compra	AQEU	196	3,3730
01/07/2022	09:34:20	CABK	Compra	AQEU	709	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	138	3,3730
01/07/2022	09:34:20	CABK	Compra	CEUX	413	3,3730
01/07/2022	09:34:20	CABK	Compra	TQEX	327	3,3730
01/07/2022	09:34:20	CABK	Compra	TQEX	327	3,3730
01/07/2022	09:34:20	CABK	Compra	TQEX	1.183	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	100	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	1.800	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	573	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	280	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	573	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	100	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	561	3,3730
01/07/2022	09:34:20	CABK	Compra	XMAD	699	3,3730
01/07/2022	09:34:53	CABK	Compra	XMAD	3.306	3,3690
01/07/2022	09:34:53	CABK	Compra	XMAD	4.472	3,3690
01/07/2022	09:34:53	CABK	Compra	XMAD	2.214	3,3690
01/07/2022	09:34:53	CABK	Compra	XMAD	3.306	3,3690
01/07/2022	09:34:53	CABK	Compra	XMAD	2.214	3,3690
01/07/2022	09:34:53	CABK	Compra	XMAD	678	3,3690
01/07/2022	09:34:53	CABK	Compra	XMAD	1.953	3,3690
01/07/2022	09:35:51	CABK	Compra	XMAD	2.547	3,3640
01/07/2022	09:36:15	CABK	Compra	XMAD	3.511	3,3620
01/07/2022	09:36:16	CABK	Compra	XMAD	1.737	3,3620
01/07/2022	09:36:16	CABK	Compra	XMAD	2.499	3,3620
01/07/2022	09:36:16	CABK	Compra	XMAD	904	3,3620
01/07/2022	09:36:17	CABK	Compra	XMAD	361	3,3620
01/07/2022	09:36:37	CABK	Compra	CEUX	5.000	3,3590
01/07/2022	09:36:37	CABK	Compra	CEUX	503	3,3590
01/07/2022	09:37:44	CABK	Compra	CEUX	5.852	3,3650
01/07/2022	09:37:44	CABK	Compra	TQEX	1.155	3,3650
01/07/2022	09:37:44	CABK	Compra	XMAD	4.718	3,3650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	09:37:44	CABK	Compra	XMAD	1.606	3,3650
01/07/2022	09:38:17	CABK	Compra	CEUX	3.683	3,3700
01/07/2022	09:39:15	CABK	Compra	CEUX	566	3,3730
01/07/2022	09:39:15	CABK	Compra	TQEX	327	3,3730
01/07/2022	09:39:28	CABK	Compra	XMAD	3.686	3,3760
01/07/2022	09:39:28	CABK	Compra	XMAD	3.686	3,3760
01/07/2022	09:41:07	CABK	Compra	CEUX	1.030	3,3770
01/07/2022	09:41:48	CABK	Compra	CEUX	3.324	3,3820
01/07/2022	09:41:48	CABK	Compra	CEUX	3.324	3,3820
01/07/2022	09:41:48	CABK	Compra	CEUX	1.790	3,3820
01/07/2022	09:41:48	CABK	Compra	AQEU	913	3,3820
01/07/2022	09:41:48	CABK	Compra	CEUX	3.467	3,3810
01/07/2022	09:41:48	CABK	Compra	TQEX	684	3,3810
01/07/2022	09:41:48	CABK	Compra	XMAD	2.679	3,3820
01/07/2022	09:41:48	CABK	Compra	XMAD	4.123	3,3820
01/07/2022	09:41:48	CABK	Compra	XMAD	2.795	3,3810
01/07/2022	09:41:48	CABK	Compra	XMAD	1.331	3,3810
01/07/2022	09:41:48	CABK	Compra	XMAD	904	3,3810
01/07/2022	09:41:48	CABK	Compra	XMAD	3.449	3,3810
01/07/2022	09:41:48	CABK	Compra	XMAD	1.556	3,3810
01/07/2022	09:41:48	CABK	Compra	CEUX	952	3,3810
01/07/2022	09:41:48	CABK	Compra	XMAD	2.192	3,3820
01/07/2022	09:41:48	CABK	Compra	XMAD	481	3,3810
01/07/2022	09:43:39	CABK	Compra	XMAD	8.293	3,3850
01/07/2022	09:43:39	CABK	Compra	XMAD	8.418	3,3850
01/07/2022	09:43:39	CABK	Compra	XMAD	2.707	3,3850
01/07/2022	09:44:06	CABK	Compra	XMAD	2.805	3,3860
01/07/2022	09:44:06	CABK	Compra	XMAD	62	3,3860
01/07/2022	09:44:13	CABK	Compra	TQEX	422	3,3890
01/07/2022	09:44:13	CABK	Compra	TQEX	3.663	3,3890
01/07/2022	09:45:23	CABK	Compra	CEUX	2.696	3,3910
01/07/2022	09:45:23	CABK	Compra	AQEU	3.347	3,3910
01/07/2022	09:45:23	CABK	Compra	TQEX	821	3,3910
01/07/2022	09:45:34	CABK	Compra	CEUX	700	3,3910
01/07/2022	09:45:34	CABK	Compra	CEUX	700	3,3910
01/07/2022	09:45:34	CABK	Compra	XMAD	2.011	3,3910
01/07/2022	09:47:17	CABK	Compra	CEUX	6.330	3,3850
01/07/2022	09:47:17	CABK	Compra	CEUX	101	3,3850
01/07/2022	09:47:17	CABK	Compra	CEUX	2.637	3,3850
01/07/2022	09:47:17	CABK	Compra	CEUX	918	3,3850
01/07/2022	09:47:17	CABK	Compra	CEUX	6.544	3,3850
01/07/2022	09:47:17	CABK	Compra	CEUX	2.660	3,3850
01/07/2022	09:47:17	CABK	Compra	CEUX	1.029	3,3850
01/07/2022	09:47:58	CABK	Compra	XMAD	5.252	3,3880
01/07/2022	09:48:29	CABK	Compra	XMAD	1.874	3,3890
01/07/2022	09:48:29	CABK	Compra	XMAD	1.874	3,3890
01/07/2022	09:48:29	CABK	Compra	XMAD	2.972	3,3890
01/07/2022	09:48:29	CABK	Compra	XMAD	1.016	3,3890
01/07/2022	09:48:45	CABK	Compra	AQEU	4.310	3,3860
01/07/2022	09:49:04	CABK	Compra	XMAD	2.982	3,3830
01/07/2022	09:49:52	CABK	Compra	CEUX	32	3,3790
01/07/2022	09:49:59	CABK	Compra	CEUX	3.310	3,3750
01/07/2022	09:49:59	CABK	Compra	XMAD	8.151	3,3750
01/07/2022	09:50:56	CABK	Compra	CEUX	2.882	3,3800
01/07/2022	09:53:12	CABK	Compra	CEUX	571	3,3900
01/07/2022	09:53:12	CABK	Compra	CEUX	196	3,3900
01/07/2022	09:53:12	CABK	Compra	CEUX	375	3,3900
01/07/2022	09:53:12	CABK	Compra	CEUX	571	3,3900
01/07/2022	09:53:12	CABK	Compra	CEUX	571	3,3900
01/07/2022	09:53:12	CABK	Compra	CEUX	571	3,3900
01/07/2022	09:53:12	CABK	Compra	CEUX	571	3,3900
01/07/2022	09:53:12	CABK	Compra	CEUX	79	3,3900
01/07/2022	09:53:12	CABK	Compra	TQEX	325	3,3900
01/07/2022	09:53:12	CABK	Compra	CEUX	375	3,3900
01/07/2022	09:53:12	CABK	Compra	TQEX	325	3,3900
01/07/2022	09:53:12	CABK	Compra	TQEX	325	3,3900
01/07/2022	09:53:12	CABK	Compra	XMAD	458	3,3900
01/07/2022	09:53:12	CABK	Compra	XMAD	458	3,3900
01/07/2022	09:53:12	CABK	Compra	XMAD	458	3,3900
01/07/2022	09:53:12	CABK	Compra	XMAD	458	3,3900
01/07/2022	09:53:12	CABK	Compra	XMAD	458	3,3900
01/07/2022	09:53:12	CABK	Compra	XMAD	458	3,3900
01/07/2022	09:53:12	CABK	Compra	CEUX	196	3,3900
01/07/2022	09:53:12	CABK	Compra	TQEX	325	3,3900
01/07/2022	09:53:12	CABK	Compra	XMAD	458	3,3900
01/07/2022	09:53:12	CABK	Compra	CEUX	571	3,3900
01/07/2022	09:53:50	CABK	Compra	XMAD	730	3,3900
01/07/2022	09:53:50	CABK	Compra	XMAD	730	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	09:53:50	CABK	Compra	XMAD	3.353	3,3900
01/07/2022	09:53:50	CABK	Compra	CEUX	906	3,3900
01/07/2022	09:53:50	CABK	Compra	CEUX	906	3,3900
01/07/2022	09:53:50	CABK	Compra	CEUX	906	3,3900
01/07/2022	09:53:56	CABK	Compra	CEUX	859	3,3900
01/07/2022	09:53:56	CABK	Compra	CEUX	859	3,3900
01/07/2022	09:53:56	CABK	Compra	CEUX	859	3,3900
01/07/2022	09:53:56	CABK	Compra	XMAD	10	3,3900
01/07/2022	09:53:57	CABK	Compra	XMAD	3.900	3,3900
01/07/2022	09:53:57	CABK	Compra	XMAD	681	3,3900
01/07/2022	09:55:39	CABK	Compra	XMAD	1.730	3,3920
01/07/2022	09:55:39	CABK	Compra	XMAD	321	3,3920
01/07/2022	09:55:39	CABK	Compra	XMAD	1.730	3,3920
01/07/2022	09:55:39	CABK	Compra	XMAD	1.730	3,3920
01/07/2022	09:55:39	CABK	Compra	XMAD	1.409	3,3920
01/07/2022	09:55:39	CABK	Compra	XMAD	555	3,3920
01/07/2022	09:55:39	CABK	Compra	CEUX	2.947	3,3910
01/07/2022	09:55:39	CABK	Compra	CEUX	77	3,3910
01/07/2022	09:55:39	CABK	Compra	CEUX	1.356	3,3910
01/07/2022	09:55:39	CABK	Compra	CEUX	3.024	3,3910
01/07/2022	09:55:39	CABK	Compra	CEUX	867	3,3910
01/07/2022	09:55:39	CABK	Compra	TQEX	325	3,3910
01/07/2022	09:55:39	CABK	Compra	CEUX	1.403	3,3910
01/07/2022	09:55:39	CABK	Compra	CEUX	30	3,3910
01/07/2022	09:55:39	CABK	Compra	TQEX	325	3,3910
01/07/2022	09:55:39	CABK	Compra	TQEX	217	3,3910
01/07/2022	09:55:39	CABK	Compra	CEUX	1.326	3,3910
01/07/2022	09:55:39	CABK	Compra	CEUX	107	3,3910
01/07/2022	09:55:39	CABK	Compra	AQEU	372	3,3910
01/07/2022	09:55:39	CABK	Compra	CEUX	1.307	3,3910
01/07/2022	09:55:39	CABK	Compra	TQEX	325	3,3910
01/07/2022	09:55:39	CABK	Compra	CEUX	1.307	3,3910
01/07/2022	09:55:39	CABK	Compra	XMAD	1.091	3,3910
01/07/2022	09:55:39	CABK	Compra	XMAD	1.091	3,3910
01/07/2022	09:55:39	CABK	Compra	XMAD	1.840	3,3910
01/07/2022	09:55:39	CABK	Compra	AQEU	3.000	3,3910
01/07/2022	09:55:39	CABK	Compra	XMAD	73	3,3910
01/07/2022	09:55:59	CABK	Compra	CEUX	470	3,3880
01/07/2022	09:55:59	CABK	Compra	CEUX	2.745	3,3880
01/07/2022	09:55:59	CABK	Compra	CEUX	268	3,3880
01/07/2022	09:55:59	CABK	Compra	CEUX	1.351	3,3880
01/07/2022	09:55:59	CABK	Compra	CEUX	1.864	3,3880
01/07/2022	09:55:59	CABK	Compra	CEUX	498	3,3880
01/07/2022	09:57:10	CABK	Compra	XMAD	3.965	3,3830
01/07/2022	09:57:10	CABK	Compra	XMAD	3.408	3,3830
01/07/2022	09:57:10	CABK	Compra	XMAD	5.816	3,3830
01/07/2022	09:57:30	CABK	Compra	CEUX	3.594	3,3850
01/07/2022	09:58:31	CABK	Compra	XMAD	538	3,3820
01/07/2022	09:58:31	CABK	Compra	XMAD	2.252	3,3820
01/07/2022	09:58:31	CABK	Compra	XMAD	3.618	3,3820
01/07/2022	09:58:31	CABK	Compra	XMAD	4.743	3,3820
01/07/2022	10:00:03	CABK	Compra	XMAD	363	3,3800
01/07/2022	10:00:59	CABK	Compra	TQEX	371	3,3780
01/07/2022	10:00:59	CABK	Compra	TQEX	423	3,3780
01/07/2022	10:00:59	CABK	Compra	TQEX	2.826	3,3780
01/07/2022	10:00:59	CABK	Compra	TQEX	1.311	3,3780
01/07/2022	10:00:59	CABK	Compra	XMAD	130	3,3780
01/07/2022	10:00:59	CABK	Compra	XMAD	3.069	3,3780
01/07/2022	10:00:59	CABK	Compra	XMAD	3.337	3,3780
01/07/2022	10:00:59	CABK	Compra	TQEX	2.712	3,3780
01/07/2022	10:00:59	CABK	Compra	XMAD	3.337	3,3780
01/07/2022	10:00:59	CABK	Compra	XMAD	3.445	3,3780
01/07/2022	10:00:59	CABK	Compra	XMAD	1.584	3,3780
01/07/2022	10:00:59	CABK	Compra	XMAD	1.222	3,3780
01/07/2022	10:01:08	CABK	Compra	CEUX	1.643	3,3760
01/07/2022	10:01:08	CABK	Compra	CEUX	253	3,3760
01/07/2022	10:01:08	CABK	Compra	CEUX	1.643	3,3760
01/07/2022	10:01:08	CABK	Compra	CEUX	971	3,3760
01/07/2022	10:01:08	CABK	Compra	CEUX	1.643	3,3760
01/07/2022	10:01:08	CABK	Compra	CEUX	900	3,3760
01/07/2022	10:01:08	CABK	Compra	CEUX	17	3,3760
01/07/2022	10:01:53	CABK	Compra	CEUX	2.510	3,3730
01/07/2022	10:02:15	CABK	Compra	XMAD	5.937	3,3720
01/07/2022	10:02:26	CABK	Compra	CEUX	3.588	3,3700
01/07/2022	10:03:43	CABK	Compra	XMAD	2.684	3,3750
01/07/2022	10:03:43	CABK	Compra	XMAD	1.621	3,3750
01/07/2022	10:03:43	CABK	Compra	XMAD	2.767	3,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	10:04:40	CABK	Compra	CEUX	1.624	3,3800
01/07/2022	10:05:31	CABK	Compra	CEUX	1.145	3,3760
01/07/2022	10:05:32	CABK	Compra	CEUX	276	3,3760
01/07/2022	10:05:32	CABK	Compra	XMAD	3.500	3,3760
01/07/2022	10:05:32	CABK	Compra	XMAD	3.500	3,3760
01/07/2022	10:05:32	CABK	Compra	CEUX	3.755	3,3760
01/07/2022	10:06:46	CABK	Compra	CEUX	1.413	3,3780
01/07/2022	10:06:46	CABK	Compra	CEUX	277	3,3780
01/07/2022	10:06:46	CABK	Compra	CEUX	1.690	3,3780
01/07/2022	10:06:46	CABK	Compra	TQEX	334	3,3780
01/07/2022	10:06:46	CABK	Compra	CEUX	680	3,3780
01/07/2022	10:06:46	CABK	Compra	CEUX	627	3,3780
01/07/2022	10:06:46	CABK	Compra	TQEX	334	3,3780
01/07/2022	10:06:46	CABK	Compra	XMAD	1.362	3,3780
01/07/2022	10:06:46	CABK	Compra	XMAD	1.362	3,3780
01/07/2022	10:06:46	CABK	Compra	XMAD	1.052	3,3780
01/07/2022	10:06:46	CABK	Compra	TQEX	828	3,3780
01/07/2022	10:06:46	CABK	Compra	TQEX	3.022	3,3780
01/07/2022	10:06:46	CABK	Compra	TQEX	81	3,3780
01/07/2022	10:06:46	CABK	Compra	TQEX	1.767	3,3780
01/07/2022	10:12:33	CABK	Compra	CEUX	1	3,3890
01/07/2022	10:12:33	CABK	Compra	CEUX	9	3,3890
01/07/2022	10:12:33	CABK	Compra	CEUX	209	3,3890
01/07/2022	10:12:33	CABK	Compra	CEUX	1	3,3890
01/07/2022	10:12:33	CABK	Compra	CEUX	1	3,3890
01/07/2022	10:12:33	CABK	Compra	CEUX	132	3,3890
01/07/2022	10:12:34	CABK	Compra	CEUX	1	3,3890
01/07/2022	10:12:45	CABK	Compra	CEUX	4.097	3,3900
01/07/2022	10:12:45	CABK	Compra	CEUX	4.097	3,3900
01/07/2022	10:12:45	CABK	Compra	CEUX	253	3,3900
01/07/2022	10:12:45	CABK	Compra	TQEX	808	3,3900
01/07/2022	10:12:45	CABK	Compra	TQEX	808	3,3900
01/07/2022	10:12:45	CABK	Compra	TQEX	955	3,3900
01/07/2022	10:12:45	CABK	Compra	TQEX	674	3,3900
01/07/2022	10:12:45	CABK	Compra	AQEU	1.124	3,3900
01/07/2022	10:12:45	CABK	Compra	XMAD	3.302	3,3900
01/07/2022	10:12:45	CABK	Compra	XMAD	2.115	3,3900
01/07/2022	10:12:45	CABK	Compra	XMAD	3.505	3,3900
01/07/2022	10:12:45	CABK	Compra	XMAD	3.128	3,3900
01/07/2022	10:12:45	CABK	Compra	XMAD	3.100	3,3900
01/07/2022	10:12:45	CABK	Compra	XMAD	2.439	3,3900
01/07/2022	10:12:45	CABK	Compra	CEUX	1.974	3,3900
01/07/2022	10:13:34	CABK	Compra	XMAD	3.552	3,3920
01/07/2022	10:13:34	CABK	Compra	XMAD	457	3,3920
01/07/2022	10:13:34	CABK	Compra	CEUX	4.975	3,3920
01/07/2022	10:13:34	CABK	Compra	TQEX	982	3,3920
01/07/2022	10:13:34	CABK	Compra	XMAD	1	3,3920
01/07/2022	10:13:34	CABK	Compra	XMAD	3.532	3,3910
01/07/2022	10:13:34	CABK	Compra	XMAD	3.279	3,3910
01/07/2022	10:13:34	CABK	Compra	TQEX	100	3,3920
01/07/2022	10:13:34	CABK	Compra	TQEX	619	3,3920
01/07/2022	10:13:34	CABK	Compra	XMAD	248	3,3920
01/07/2022	10:13:34	CABK	Compra	XMAD	398	3,3920
01/07/2022	10:13:45	CABK	Compra	XMAD	7.783	3,3900
01/07/2022	10:13:45	CABK	Compra	XMAD	3.848	3,3900
01/07/2022	10:14:08	CABK	Compra	CEUX	287	3,3940
01/07/2022	10:14:08	CABK	Compra	CEUX	2.910	3,3940
01/07/2022	10:14:08	CABK	Compra	CEUX	287	3,3940
01/07/2022	10:14:08	CABK	Compra	CEUX	1.927	3,3940
01/07/2022	10:14:08	CABK	Compra	CEUX	1.270	3,3940
01/07/2022	10:14:08	CABK	Compra	XMAD	1.871	3,3940
01/07/2022	10:14:08	CABK	Compra	CEUX	1.527	3,3940
01/07/2022	10:14:08	CABK	Compra	XMAD	4.744	3,3940
01/07/2022	10:15:25	CABK	Compra	CEUX	1.339	3,3940
01/07/2022	10:15:25	CABK	Compra	CEUX	1.401	3,3940
01/07/2022	10:15:49	CABK	Compra	CEUX	671	3,3940
01/07/2022	10:15:49	CABK	Compra	CEUX	671	3,3940
01/07/2022	10:15:49	CABK	Compra	CEUX	454	3,3940
01/07/2022	10:15:49	CABK	Compra	CEUX	279	3,3940
01/07/2022	10:15:49	CABK	Compra	TQEX	325	3,3940
01/07/2022	10:15:49	CABK	Compra	TQEX	178	3,3940
01/07/2022	10:15:49	CABK	Compra	TQEX	52	3,3940
01/07/2022	10:15:49	CABK	Compra	XMAD	539	3,3940
01/07/2022	10:15:49	CABK	Compra	XMAD	539	3,3940
01/07/2022	10:15:49	CABK	Compra	CEUX	392	3,3940
01/07/2022	10:15:49	CABK	Compra	CEUX	656	3,3940
01/07/2022	10:15:50	CABK	Compra	AQEU	1.746	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	10:15:57	CABK	Compra	XMAD	3.168	3,3940
01/07/2022	10:16:11	CABK	Compra	XMAD	5.933	3,3930
01/07/2022	10:18:08	CABK	Compra	XMAD	3.039	3,3890
01/07/2022	10:18:08	CABK	Compra	XMAD	3.039	3,3890
01/07/2022	10:18:08	CABK	Compra	XMAD	3.400	3,3890
01/07/2022	10:18:08	CABK	Compra	XMAD	14	3,3890
01/07/2022	10:18:08	CABK	Compra	CEUX	3.243	3,3890
01/07/2022	10:19:20	CABK	Compra	AQEU	666	3,3900
01/07/2022	10:19:20	CABK	Compra	AQEU	3.000	3,3900
01/07/2022	10:19:20	CABK	Compra	TQEX	619	3,3900
01/07/2022	10:19:20	CABK	Compra	XMAD	173	3,3900
01/07/2022	10:19:20	CABK	Compra	AQEU	3.000	3,3900
01/07/2022	10:19:20	CABK	Compra	TQEX	619	3,3900
01/07/2022	10:19:20	CABK	Compra	XMAD	6.227	3,3900
01/07/2022	10:19:20	CABK	Compra	XMAD	4.003	3,3900
01/07/2022	10:19:58	CABK	Compra	XMAD	217	3,3860
01/07/2022	10:19:58	CABK	Compra	TQEX	100	3,3860
01/07/2022	10:19:58	CABK	Compra	TQEX	2.453	3,3860
01/07/2022	10:20:01	CABK	Compra	TQEX	438	3,3830
01/07/2022	10:20:01	CABK	Compra	TQEX	147	3,3830
01/07/2022	10:20:01	CABK	Compra	TQEX	151	3,3830
01/07/2022	10:20:01	CABK	Compra	TQEX	54	3,3830
01/07/2022	10:20:01	CABK	Compra	TQEX	48	3,3830
01/07/2022	10:20:01	CABK	Compra	TQEX	40	3,3830
01/07/2022	10:20:01	CABK	Compra	TQEX	69	3,3830
01/07/2022	10:20:01	CABK	Compra	TQEX	51	3,3830
01/07/2022	10:20:01	CABK	Compra	TQEX	3.092	3,3830
01/07/2022	10:20:59	CABK	Compra	CEUX	3.280	3,3790
01/07/2022	10:24:08	CABK	Compra	CEUX	1.349	3,3830
01/07/2022	10:24:08	CABK	Compra	CEUX	1.349	3,3830
01/07/2022	10:24:08	CABK	Compra	CEUX	1.349	3,3830
01/07/2022	10:24:08	CABK	Compra	CEUX	891	3,3830
01/07/2022	10:24:08	CABK	Compra	CEUX	1.349	3,3830
01/07/2022	10:24:08	CABK	Compra	CEUX	1.349	3,3830
01/07/2022	10:24:08	CABK	Compra	CEUX	1.349	3,3830
01/07/2022	10:24:08	CABK	Compra	TQEX	326	3,3830
01/07/2022	10:24:08	CABK	Compra	CEUX	1.349	3,3830
01/07/2022	10:24:08	CABK	Compra	TQEX	326	3,3830
01/07/2022	10:24:08	CABK	Compra	AQEU	370	3,3830
01/07/2022	10:24:08	CABK	Compra	TQEX	326	3,3830
01/07/2022	10:24:08	CABK	Compra	TQEX	326	3,3830
01/07/2022	10:24:08	CABK	Compra	XMAD	1.085	3,3830
01/07/2022	10:24:08	CABK	Compra	XMAD	2.700	3,3830
01/07/2022	10:24:08	CABK	Compra	XMAD	1.095	3,3830
01/07/2022	10:24:08	CABK	Compra	CEUX	1.225	3,3830
01/07/2022	10:24:08	CABK	Compra	TQEX	326	3,3830
01/07/2022	10:24:08	CABK	Compra	TQEX	326	3,3830
01/07/2022	10:24:08	CABK	Compra	TQEX	326	3,3830
01/07/2022	10:24:09	CABK	Compra	XMAD	3.130	3,3830
01/07/2022	10:24:09	CABK	Compra	XMAD	545	3,3830
01/07/2022	10:24:09	CABK	Compra	XMAD	1.000	3,3830
01/07/2022	10:25:09	CABK	Compra	XMAD	750	3,3830
01/07/2022	10:25:09	CABK	Compra	XMAD	1.199	3,3830
01/07/2022	10:25:09	CABK	Compra	XMAD	636	3,3830
01/07/2022	10:25:09	CABK	Compra	XMAD	519	3,3830
01/07/2022	10:25:09	CABK	Compra	CEUX	1.489	3,3830
01/07/2022	10:25:09	CABK	Compra	CEUX	1.489	3,3830
01/07/2022	10:25:09	CABK	Compra	TQEX	326	3,3830
01/07/2022	10:25:09	CABK	Compra	CEUX	370	3,3830
01/07/2022	10:25:09	CABK	Compra	TQEX	326	3,3830
01/07/2022	10:25:09	CABK	Compra	TQEX	1	3,3830
01/07/2022	10:25:09	CABK	Compra	CEUX	147	3,3830
01/07/2022	10:25:10	CABK	Compra	CEUX	3.718	3,3830
01/07/2022	10:25:58	CABK	Compra	AQEU	2.681	3,3780
01/07/2022	10:25:58	CABK	Compra	CEUX	1.154	3,3780
01/07/2022	10:25:58	CABK	Compra	CEUX	5.000	3,3780
01/07/2022	10:25:58	CABK	Compra	CEUX	335	3,3780
01/07/2022	10:28:23	CABK	Compra	XMAD	7.290	3,3760
01/07/2022	10:28:23	CABK	Compra	XMAD	7.993	3,3760
01/07/2022	10:29:48	CABK	Compra	XMAD	3.391	3,3760
01/07/2022	10:29:48	CABK	Compra	XMAD	3.391	3,3760
01/07/2022	10:31:01	CABK	Compra	XMAD	8.429	3,3780
01/07/2022	10:33:47	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:47	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:47	CABK	Compra	TQEX	354	3,3780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	10:33:47	CABK	Compra	TQEX	354	3,3780
01/07/2022	10:33:47	CABK	Compra	TQEX	404	3,3780
01/07/2022	10:33:47	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:47	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:47	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:47	CABK	Compra	AQEU	200	3,3780
01/07/2022	10:33:47	CABK	Compra	TQEX	354	3,3780
01/07/2022	10:33:47	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:47	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:47	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:47	CABK	Compra	XMAD	586	3,3780
01/07/2022	10:33:47	CABK	Compra	XMAD	2.500	3,3780
01/07/2022	10:33:47	CABK	Compra	XMAD	3.000	3,3780
01/07/2022	10:33:47	CABK	Compra	XMAD	835	3,3780
01/07/2022	10:33:47	CABK	Compra	XMAD	111	3,3780
01/07/2022	10:33:47	CABK	Compra	XMAD	545	3,3780
01/07/2022	10:33:47	CABK	Compra	XMAD	79	3,3780
01/07/2022	10:33:49	CABK	Compra	XMAD	548	3,3780
01/07/2022	10:33:49	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:56	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:56	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:56	CABK	Compra	XMAD	1.600	3,3780
01/07/2022	10:33:56	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:56	CABK	Compra	XMAD	4.300	3,3780
01/07/2022	10:33:56	CABK	Compra	CEUX	729	3,3780
01/07/2022	10:33:57	CABK	Compra	XMAD	41	3,3780
01/07/2022	10:33:57	CABK	Compra	XMAD	290	3,3780
01/07/2022	10:33:57	CABK	Compra	AQEU	204	3,3780
01/07/2022	10:33:57	CABK	Compra	AQEU	763	3,3780
01/07/2022	10:33:57	CABK	Compra	CEUX	742	3,3780
01/07/2022	10:33:57	CABK	Compra	CEUX	742	3,3780
01/07/2022	10:33:57	CABK	Compra	CEUX	742	3,3780
01/07/2022	10:33:57	CABK	Compra	CEUX	742	3,3780
01/07/2022	10:33:57	CABK	Compra	CEUX	552	3,3780
01/07/2022	10:33:57	CABK	Compra	TQEX	326	3,3780
01/07/2022	10:33:57	CABK	Compra	TQEX	1.220	3,3780
01/07/2022	10:33:57	CABK	Compra	XMAD	3.200	3,3780
01/07/2022	10:33:58	CABK	Compra	CEUX	21	3,3780
01/07/2022	10:33:58	CABK	Compra	CEUX	721	3,3780
01/07/2022	10:33:58	CABK	Compra	XMAD	421	3,3780
01/07/2022	10:33:58	CABK	Compra	TQEX	326	3,3780
01/07/2022	10:33:58	CABK	Compra	XMAD	3.759	3,3780
01/07/2022	10:35:58	CABK	Compra	CEUX	4.281	3,3820
01/07/2022	10:35:58	CABK	Compra	CEUX	7.218	3,3820
01/07/2022	10:35:58	CABK	Compra	TQEX	2.268	3,3820
01/07/2022	10:35:58	CABK	Compra	XMAD	9.269	3,3820
01/07/2022	10:35:58	CABK	Compra	XMAD	3.155	3,3820
01/07/2022	10:37:20	CABK	Compra	CEUX	1.560	3,3790
01/07/2022	10:37:20	CABK	Compra	CEUX	186	3,3790
01/07/2022	10:37:20	CABK	Compra	CEUX	1.374	3,3790
01/07/2022	10:37:20	CABK	Compra	XMAD	1.256	3,3790
01/07/2022	10:37:20	CABK	Compra	XMAD	1.256	3,3790
01/07/2022	10:37:20	CABK	Compra	XMAD	596	3,3790
01/07/2022	10:37:20	CABK	Compra	CEUX	3.570	3,3790
01/07/2022	10:38:28	CABK	Compra	CEUX	1.435	3,3770
01/07/2022	10:38:28	CABK	Compra	CEUX	1.090	3,3770
01/07/2022	10:38:28	CABK	Compra	CEUX	651	3,3770
01/07/2022	10:38:28	CABK	Compra	XMAD	1.929	3,3770
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	1.400	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	211	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	211	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	537	3,3880
01/07/2022	10:43:42	CABK	Compra	CEUX	669	3,3880
01/07/2022	10:43:42	CABK	Compra	CEUX	669	3,3880
01/07/2022	10:43:42	CABK	Compra	CEUX	3	3,3880
01/07/2022	10:43:42	CABK	Compra	TQEX	445	3,3880
01/07/2022	10:43:42	CABK	Compra	CEUX	669	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	10:43:42	CABK	Compra	AQEU	184	3,3880
01/07/2022	10:43:42	CABK	Compra	CEUX	669	3,3880
01/07/2022	10:43:42	CABK	Compra	TQEX	445	3,3880
01/07/2022	10:43:42	CABK	Compra	TQEX	115	3,3880
01/07/2022	10:43:42	CABK	Compra	CEUX	669	3,3880
01/07/2022	10:43:42	CABK	Compra	TQEX	445	3,3880
01/07/2022	10:43:42	CABK	Compra	CEUX	10	3,3880
01/07/2022	10:43:42	CABK	Compra	XMAD	6	3,3880
01/07/2022	10:43:45	CABK	Compra	XMAD	12	3,3880
01/07/2022	10:44:27	CABK	Compra	XMAD	12	3,3890
01/07/2022	10:44:59	CABK	Compra	CEUX	3.912	3,3920
01/07/2022	10:44:59	CABK	Compra	CEUX	500	3,3920
01/07/2022	10:44:59	CABK	Compra	CEUX	3.273	3,3920
01/07/2022	10:44:59	CABK	Compra	CEUX	5.086	3,3920
01/07/2022	10:44:59	CABK	Compra	CEUX	3.773	3,3920
01/07/2022	10:44:59	CABK	Compra	TQEX	922	3,3920
01/07/2022	10:44:59	CABK	Compra	TQEX	594	3,3920
01/07/2022	10:44:59	CABK	Compra	TQEX	631	3,3920
01/07/2022	10:44:59	CABK	Compra	CEUX	26	3,3920
01/07/2022	10:44:59	CABK	Compra	XMAD	6.194	3,3920
01/07/2022	10:44:59	CABK	Compra	XMAD	1.242	3,3920
01/07/2022	10:44:59	CABK	Compra	XMAD	4.952	3,3920
01/07/2022	10:44:59	CABK	Compra	XMAD	10	3,3920
01/07/2022	10:44:59	CABK	Compra	CEUX	2.434	3,3920
01/07/2022	10:44:59	CABK	Compra	TQEX	1.516	3,3920
01/07/2022	10:45:02	CABK	Compra	XMAD	32	3,3920
01/07/2022	10:47:07	CABK	Compra	AQEU	385	3,3920
01/07/2022	10:50:08	CABK	Compra	XMAD	1.535	3,3940
01/07/2022	10:50:08	CABK	Compra	XMAD	1.104	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	2.744	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	4.817	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	4.817	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	3	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	4.817	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	3	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	4.817	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	1.164	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	349	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	1.942	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	1.362	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	1.362	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	2.570	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	885	3,3940
01/07/2022	10:50:08	CABK	Compra	CEUX	324	3,3940
01/07/2022	10:50:10	CABK	Compra	CEUX	96	3,3940
01/07/2022	10:51:10	CABK	Compra	XMAD	1.281	3,3930
01/07/2022	10:51:10	CABK	Compra	XMAD	1.381	3,3930
01/07/2022	10:51:10	CABK	Compra	XMAD	1.550	3,3930
01/07/2022	10:51:10	CABK	Compra	XMAD	904	3,3930
01/07/2022	10:51:10	CABK	Compra	XMAD	8	3,3930
01/07/2022	10:51:10	CABK	Compra	CEUX	1.590	3,3930
01/07/2022	10:51:10	CABK	Compra	TQEX	359	3,3930
01/07/2022	10:51:10	CABK	Compra	CEUX	1.590	3,3930
01/07/2022	10:51:10	CABK	Compra	CEUX	1.590	3,3930
01/07/2022	10:51:10	CABK	Compra	CEUX	135	3,3930
01/07/2022	10:51:10	CABK	Compra	CEUX	1.590	3,3930
01/07/2022	10:51:10	CABK	Compra	CEUX	1.590	3,3930
01/07/2022	10:51:10	CABK	Compra	CEUX	337	3,3930
01/07/2022	10:51:10	CABK	Compra	TQEX	359	3,3930
01/07/2022	10:51:10	CABK	Compra	TQEX	1.478	3,3930
01/07/2022	10:51:10	CABK	Compra	TQEX	127	3,3930
01/07/2022	10:51:10	CABK	Compra	TQEX	232	3,3930
01/07/2022	10:51:10	CABK	Compra	TQEX	127	3,3930
01/07/2022	10:51:10	CABK	Compra	CEUX	1.590	3,3930
01/07/2022	10:51:10	CABK	Compra	AQEU	436	3,3930
01/07/2022	10:51:10	CABK	Compra	CEUX	369	3,3930
01/07/2022	10:51:10	CABK	Compra	XMAD	3.500	3,3930
01/07/2022	10:51:10	CABK	Compra	XMAD	98	3,3930
01/07/2022	10:51:10	CABK	Compra	XMAD	245	3,3930
01/07/2022	10:51:12	CABK	Compra	XMAD	61	3,3930
01/07/2022	10:51:12	CABK	Compra	XMAD	533	3,3930
01/07/2022	10:51:37	CABK	Compra	AQEU	356	3,3880
01/07/2022	10:51:37	CABK	Compra	CEUX	1.300	3,3880
01/07/2022	10:51:37	CABK	Compra	TQEX	325	3,3880
01/07/2022	10:51:37	CABK	Compra	CEUX	201	3,3880
01/07/2022	10:51:37	CABK	Compra	TQEX	50	3,3880
01/07/2022	10:51:37	CABK	Compra	XMAD	1.045	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	10:51:37	CABK	Compra	XMAD	85	3,3880
01/07/2022	10:51:37	CABK	Compra	XMAD	3.767	3,3880
01/07/2022	10:53:48	CABK	Compra	XMAD	6.000	3,3910
01/07/2022	10:53:48	CABK	Compra	CEUX	3.173	3,3910
01/07/2022	10:53:48	CABK	Compra	CEUX	1.007	3,3910
01/07/2022	10:53:48	CABK	Compra	CEUX	1.007	3,3910
01/07/2022	10:53:48	CABK	Compra	CEUX	1.007	3,3910
01/07/2022	10:53:48	CABK	Compra	CEUX	1.007	3,3910
01/07/2022	10:53:48	CABK	Compra	TQEX	626	3,3910
01/07/2022	10:53:48	CABK	Compra	CEUX	152	3,3910
01/07/2022	10:53:48	CABK	Compra	CEUX	2.229	3,3910
01/07/2022	10:53:48	CABK	Compra	XMAD	910	3,3910
01/07/2022	10:53:48	CABK	Compra	CEUX	5.715	3,3910
01/07/2022	10:54:33	CABK	Compra	CEUX	1.312	3,3880
01/07/2022	10:54:33	CABK	Compra	TQEX	325	3,3880
01/07/2022	10:54:33	CABK	Compra	TQEX	1.168	3,3880
01/07/2022	10:57:06	CABK	Compra	XMAD	3.277	3,3870
01/07/2022	10:57:06	CABK	Compra	XMAD	1.327	3,3870
01/07/2022	10:57:06	CABK	Compra	XMAD	1.327	3,3870
01/07/2022	10:57:06	CABK	Compra	XMAD	1.327	3,3870
01/07/2022	10:57:06	CABK	Compra	XMAD	3.277	3,3870
01/07/2022	10:57:06	CABK	Compra	CEUX	1.648	3,3870
01/07/2022	10:57:06	CABK	Compra	CEUX	1.648	3,3870
01/07/2022	10:57:06	CABK	Compra	CEUX	345	3,3870
01/07/2022	10:57:06	CABK	Compra	TQEX	325	3,3870
01/07/2022	10:57:06	CABK	Compra	XMAD	1.950	3,3870
01/07/2022	10:57:06	CABK	Compra	XMAD	3.752	3,3870
01/07/2022	10:57:06	CABK	Compra	XMAD	894	3,3870
01/07/2022	10:57:06	CABK	Compra	XMAD	2.719	3,3870
01/07/2022	10:59:09	CABK	Compra	CEUX	750	3,3840
01/07/2022	10:59:09	CABK	Compra	CEUX	793	3,3840
01/07/2022	10:59:09	CABK	Compra	CEUX	750	3,3840
01/07/2022	10:59:09	CABK	Compra	CEUX	766	3,3840
01/07/2022	10:59:09	CABK	Compra	TQEX	326	3,3840
01/07/2022	10:59:09	CABK	Compra	CEUX	777	3,3840
01/07/2022	10:59:09	CABK	Compra	CEUX	766	3,3840
01/07/2022	10:59:09	CABK	Compra	CEUX	263	3,3840
01/07/2022	10:59:09	CABK	Compra	CEUX	242	3,3840
01/07/2022	10:59:09	CABK	Compra	TQEX	326	3,3840
01/07/2022	10:59:28	CABK	Compra	XMAD	614	3,3840
01/07/2022	10:59:30	CABK	Compra	XMAD	451	3,3840
01/07/2022	10:59:30	CABK	Compra	XMAD	2.469	3,3840
01/07/2022	11:00:42	CABK	Compra	CEUX	239	3,3770
01/07/2022	11:00:42	CABK	Compra	CEUX	5.552	3,3770
01/07/2022	11:00:42	CABK	Compra	XMAD	3.486	3,3770
01/07/2022	11:00:42	CABK	Compra	XMAD	3.486	3,3770
01/07/2022	11:00:42	CABK	Compra	XMAD	2.820	3,3770
01/07/2022	11:00:42	CABK	Compra	CEUX	494	3,3760
01/07/2022	11:01:09	CABK	Compra	CEUX	601	3,3760
01/07/2022	11:01:09	CABK	Compra	CEUX	601	3,3760
01/07/2022	11:01:09	CABK	Compra	TQEX	326	3,3760
01/07/2022	11:01:09	CABK	Compra	TQEX	326	3,3760
01/07/2022	11:01:09	CABK	Compra	CEUX	76	3,3760
01/07/2022	11:01:09	CABK	Compra	CEUX	525	3,3760
01/07/2022	11:01:09	CABK	Compra	CEUX	8	3,3760
01/07/2022	11:01:09	CABK	Compra	AQEU	164	3,3760
01/07/2022	11:01:09	CABK	Compra	CEUX	593	3,3760
01/07/2022	11:01:09	CABK	Compra	TQEX	326	3,3760
01/07/2022	11:01:09	CABK	Compra	XMAD	156	3,3760
01/07/2022	11:01:10	CABK	Compra	CEUX	601	3,3760
01/07/2022	11:01:10	CABK	Compra	TQEX	326	3,3760
01/07/2022	11:04:09	CABK	Compra	XMAD	3.113	3,3790
01/07/2022	11:04:09	CABK	Compra	XMAD	3.731	3,3790
01/07/2022	11:04:09	CABK	Compra	XMAD	3.548	3,3790
01/07/2022	11:04:09	CABK	Compra	XMAD	3.113	3,3790
01/07/2022	11:04:09	CABK	Compra	XMAD	3.548	3,3790
01/07/2022	11:04:09	CABK	Compra	XMAD	3.548	3,3790
01/07/2022	11:04:09	CABK	Compra	XMAD	1.968	3,3790
01/07/2022	11:04:09	CABK	Compra	XMAD	1.145	3,3790
01/07/2022	11:04:09	CABK	Compra	XMAD	2.618	3,3790
01/07/2022	11:04:09	CABK	Compra	XMAD	3.697	3,3790
01/07/2022	11:10:29	CABK	Compra	CEUX	413	3,3920
01/07/2022	11:10:29	CABK	Compra	CEUX	238	3,3920
01/07/2022	11:10:29	CABK	Compra	CEUX	1.022	3,3920
01/07/2022	11:10:29	CABK	Compra	CEUX	1.422	3,3920
01/07/2022	11:10:29	CABK	Compra	CEUX	651	3,3920
01/07/2022	11:10:29	CABK	Compra	CEUX	651	3,3920
01/07/2022	11:10:29	CABK	Compra	CEUX	651	3,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	11:10:29	CABK	Compra	CEUX	651	3,3920
01/07/2022	11:10:29	CABK	Compra	CEUX	386	3,3920
01/07/2022	11:10:29	CABK	Compra	TQEX	325	3,3920
01/07/2022	11:10:29	CABK	Compra	XMAD	524	3,3920
01/07/2022	11:10:29	CABK	Compra	XMAD	524	3,3920
01/07/2022	11:10:29	CABK	Compra	XMAD	57	3,3920
01/07/2022	11:10:29	CABK	Compra	XMAD	624	3,3920
01/07/2022	11:10:29	CABK	Compra	XMAD	524	3,3920
01/07/2022	11:11:21	CABK	Compra	CEUX	2.115	3,3910
01/07/2022	11:11:21	CABK	Compra	CEUX	14.762	3,3910
01/07/2022	11:11:21	CABK	Compra	CEUX	1.277	3,3910
01/07/2022	11:11:21	CABK	Compra	CEUX	838	3,3910
01/07/2022	11:11:21	CABK	Compra	CEUX	2.115	3,3910
01/07/2022	11:11:21	CABK	Compra	CEUX	512	3,3910
01/07/2022	11:11:21	CABK	Compra	TQEX	2.911	3,3910
01/07/2022	11:11:21	CABK	Compra	XMAD	11.900	3,3910
01/07/2022	11:11:21	CABK	Compra	XMAD	49	3,3910
01/07/2022	11:11:21	CABK	Compra	XMAD	704	3,3910
01/07/2022	11:11:21	CABK	Compra	XMAD	704	3,3910
01/07/2022	11:11:22	CABK	Compra	CEUX	1.224	3,3910
01/07/2022	11:11:22	CABK	Compra	CEUX	1.370	3,3910
01/07/2022	11:11:22	CABK	Compra	XMAD	3.029	3,3900
01/07/2022	11:11:22	CABK	Compra	XMAD	753	3,3900
01/07/2022	11:11:22	CABK	Compra	XMAD	3.029	3,3900
01/07/2022	11:11:22	CABK	Compra	XMAD	3.880	3,3900
01/07/2022	11:11:22	CABK	Compra	XMAD	1.425	3,3900
01/07/2022	11:11:22	CABK	Compra	XMAD	35	3,3900
01/07/2022	11:11:22	CABK	Compra	XMAD	383	3,3900
01/07/2022	11:13:28	CABK	Compra	CEUX	230	3,3910
01/07/2022	11:13:28	CABK	Compra	CEUX	831	3,3910
01/07/2022	11:13:28	CABK	Compra	CEUX	831	3,3910
01/07/2022	11:13:28	CABK	Compra	XMAD	855	3,3910
01/07/2022	11:13:28	CABK	Compra	XMAD	94	3,3910
01/07/2022	11:13:35	CABK	Compra	XMAD	1.496	3,3910
01/07/2022	11:13:35	CABK	Compra	XMAD	1.496	3,3910
01/07/2022	11:13:35	CABK	Compra	XMAD	1.496	3,3910
01/07/2022	11:13:35	CABK	Compra	XMAD	2.100	3,3910
01/07/2022	11:13:35	CABK	Compra	XMAD	892	3,3910
01/07/2022	11:13:35	CABK	Compra	XMAD	2.100	3,3910
01/07/2022	11:13:35	CABK	Compra	XMAD	892	3,3910
01/07/2022	11:13:36	CABK	Compra	XMAD	19	3,3910
01/07/2022	11:14:14	CABK	Compra	XMAD	561	3,3880
01/07/2022	11:14:14	CABK	Compra	XMAD	3.332	3,3880
01/07/2022	11:14:14	CABK	Compra	XMAD	7.999	3,3880
01/07/2022	11:15:44	CABK	Compra	XMAD	3.746	3,3840
01/07/2022	11:15:44	CABK	Compra	XMAD	3.746	3,3840
01/07/2022	11:19:25	CABK	Compra	XMAD	469	3,3810
01/07/2022	11:19:25	CABK	Compra	CEUX	616	3,3810
01/07/2022	11:19:25	CABK	Compra	CEUX	616	3,3810
01/07/2022	11:19:25	CABK	Compra	TQEX	326	3,3810
01/07/2022	11:19:25	CABK	Compra	XMAD	26	3,3810
01/07/2022	11:19:32	CABK	Compra	XMAD	1.550	3,3810
01/07/2022	11:19:32	CABK	Compra	XMAD	2.047	3,3810
01/07/2022	11:19:32	CABK	Compra	XMAD	1.869	3,3810
01/07/2022	11:19:32	CABK	Compra	CEUX	2.035	3,3810
01/07/2022	11:19:32	CABK	Compra	CEUX	2.035	3,3810
01/07/2022	11:19:32	CABK	Compra	CEUX	337	3,3810
01/07/2022	11:19:32	CABK	Compra	TQEX	402	3,3810
01/07/2022	11:19:32	CABK	Compra	CEUX	2.035	3,3810
01/07/2022	11:19:32	CABK	Compra	CEUX	341	3,3810
01/07/2022	11:19:32	CABK	Compra	TQEX	402	3,3810
01/07/2022	11:19:32	CABK	Compra	TQEX	402	3,3810
01/07/2022	11:19:32	CABK	Compra	TQEX	402	3,3810
01/07/2022	11:19:32	CABK	Compra	XMAD	4.752	3,3810
01/07/2022	11:20:11	CABK	Compra	CEUX	1.392	3,3800
01/07/2022	11:20:11	CABK	Compra	TQEX	326	3,3800
01/07/2022	11:20:11	CABK	Compra	TQEX	1.238	3,3800
01/07/2022	11:20:11	CABK	Compra	XMAD	1.120	3,3800
01/07/2022	11:20:11	CABK	Compra	XMAD	1.955	3,3800
01/07/2022	11:20:11	CABK	Compra	CEUX	1.392	3,3800
01/07/2022	11:20:11	CABK	Compra	TQEX	326	3,3800
01/07/2022	11:22:45	CABK	Compra	CEUX	725	3,3820
01/07/2022	11:22:45	CABK	Compra	CEUX	725	3,3820
01/07/2022	11:22:45	CABK	Compra	TQEX	326	3,3820
01/07/2022	11:22:45	CABK	Compra	TQEX	326	3,3820
01/07/2022	11:22:45	CABK	Compra	CEUX	725	3,3820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	11:22:45	CABK	Compra	CEUX	725	3,3820
01/07/2022	11:22:45	CABK	Compra	TQEX	326	3,3820
01/07/2022	11:22:45	CABK	Compra	CEUX	725	3,3820
01/07/2022	11:22:45	CABK	Compra	TQEX	326	3,3820
01/07/2022	11:22:45	CABK	Compra	CEUX	725	3,3820
01/07/2022	11:22:45	CABK	Compra	CEUX	725	3,3820
01/07/2022	11:22:45	CABK	Compra	CEUX	725	3,3820
01/07/2022	11:22:45	CABK	Compra	CEUX	725	3,3820
01/07/2022	11:22:45	CABK	Compra	XMAD	583	3,3820
01/07/2022	11:22:45	CABK	Compra	XMAD	583	3,3820
01/07/2022	11:22:50	CABK	Compra	TQEX	326	3,3820
01/07/2022	11:22:50	CABK	Compra	CEUX	725	3,3820
01/07/2022	11:22:50	CABK	Compra	CEUX	19	3,3820
01/07/2022	11:22:50	CABK	Compra	XMAD	111	3,3820
01/07/2022	11:22:50	CABK	Compra	XMAD	472	3,3820
01/07/2022	11:22:50	CABK	Compra	AQEU	221	3,3820
01/07/2022	11:22:50	CABK	Compra	CEUX	712	3,3820
01/07/2022	11:22:50	CABK	Compra	CEUX	712	3,3820
01/07/2022	11:22:50	CABK	Compra	TQEX	326	3,3820
01/07/2022	11:22:50	CABK	Compra	TQEX	326	3,3820
01/07/2022	11:22:50	CABK	Compra	XMAD	573	3,3820
01/07/2022	11:22:50	CABK	Compra	CEUX	1.832	3,3820
01/07/2022	11:22:50	CABK	Compra	CEUX	1.832	3,3820
01/07/2022	11:22:50	CABK	Compra	CEUX	1.045	3,3820
01/07/2022	11:24:18	CABK	Compra	CEUX	1.496	3,3840
01/07/2022	11:24:18	CABK	Compra	CEUX	1.496	3,3840
01/07/2022	11:24:18	CABK	Compra	CEUX	486	3,3840
01/07/2022	11:24:18	CABK	Compra	TQEX	326	3,3840
01/07/2022	11:24:18	CABK	Compra	TQEX	326	3,3840
01/07/2022	11:24:18	CABK	Compra	TQEX	326	3,3840
01/07/2022	11:24:18	CABK	Compra	TQEX	326	3,3840
01/07/2022	11:24:18	CABK	Compra	TQEX	326	3,3840
01/07/2022	11:24:18	CABK	Compra	XMAD	1.206	3,3840
01/07/2022	11:24:18	CABK	Compra	XMAD	799	3,3840
01/07/2022	11:24:18	CABK	Compra	XMAD	1.098	3,3840
01/07/2022	11:24:18	CABK	Compra	CEUX	800	3,3840
01/07/2022	11:24:18	CABK	Compra	CEUX	400	3,3840
01/07/2022	11:24:18	CABK	Compra	XMAD	108	3,3840
01/07/2022	11:24:18	CABK	Compra	XMAD	3.090	3,3840
01/07/2022	11:27:35	CABK	Compra	CEUX	166	3,3850
01/07/2022	11:28:29	CABK	Compra	CEUX	4.732	3,3840
01/07/2022	11:28:29	CABK	Compra	TQEX	933	3,3840
01/07/2022	11:29:43	CABK	Compra	CEUX	8	3,3860
01/07/2022	11:29:43	CABK	Compra	CEUX	938	3,3860
01/07/2022	11:29:43	CABK	Compra	CEUX	737	3,3860
01/07/2022	11:29:43	CABK	Compra	TQEX	325	3,3860
01/07/2022	11:29:43	CABK	Compra	CEUX	209	3,3860
01/07/2022	11:29:43	CABK	Compra	CEUX	737	3,3860
01/07/2022	11:29:43	CABK	Compra	TQEX	325	3,3860
01/07/2022	11:29:43	CABK	Compra	TQEX	38	3,3860
01/07/2022	11:29:43	CABK	Compra	CEUX	946	3,3860
01/07/2022	11:29:43	CABK	Compra	CEUX	946	3,3860
01/07/2022	11:29:43	CABK	Compra	XMAD	761	3,3860
01/07/2022	11:29:43	CABK	Compra	XMAD	3.900	3,3860
01/07/2022	11:29:43	CABK	Compra	XMAD	761	3,3860
01/07/2022	11:29:43	CABK	Compra	XMAD	1.760	3,3860
01/07/2022	11:29:43	CABK	Compra	XMAD	904	3,3860
01/07/2022	11:30:34	CABK	Compra	CEUX	2.069	3,3870
01/07/2022	11:30:34	CABK	Compra	CEUX	2.069	3,3870
01/07/2022	11:30:34	CABK	Compra	CEUX	2.069	3,3870
01/07/2022	11:30:34	CABK	Compra	TQEX	408	3,3870
01/07/2022	11:30:34	CABK	Compra	CEUX	2.069	3,3870
01/07/2022	11:30:34	CABK	Compra	TQEX	408	3,3870
01/07/2022	11:30:34	CABK	Compra	CEUX	1.317	3,3870
01/07/2022	11:30:34	CABK	Compra	XMAD	1.008	3,3870
01/07/2022	11:30:34	CABK	Compra	XMAD	5.545	3,3870
01/07/2022	11:30:34	CABK	Compra	CEUX	752	3,3870
01/07/2022	11:30:34	CABK	Compra	CEUX	1.317	3,3870
01/07/2022	11:30:34	CABK	Compra	CEUX	2.069	3,3870
01/07/2022	11:30:35	CABK	Compra	CEUX	1.034	3,3870
01/07/2022	11:30:35	CABK	Compra	TQEX	408	3,3870
01/07/2022	11:30:35	CABK	Compra	TQEX	408	3,3870
01/07/2022	11:30:35	CABK	Compra	XMAD	119	3,3870
01/07/2022	11:30:35	CABK	Compra	XMAD	1.668	3,3870
01/07/2022	11:30:35	CABK	Compra	XMAD	1.668	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	11:30:35	CABK	Compra	XMAD	470	3,3870
01/07/2022	11:30:35	CABK	Compra	XMAD	4.243	3,3870
01/07/2022	11:30:35	CABK	Compra	XMAD	1.668	3,3870
01/07/2022	11:30:35	CABK	Compra	XMAD	1.179	3,3870
01/07/2022	11:35:46	CABK	Compra	CEUX	291	3,3870
01/07/2022	11:35:46	CABK	Compra	CEUX	453	3,3870
01/07/2022	11:35:46	CABK	Compra	CEUX	89	3,3870
01/07/2022	11:35:46	CABK	Compra	XMAD	598	3,3870
01/07/2022	11:35:46	CABK	Compra	CEUX	744	3,3870
01/07/2022	11:35:46	CABK	Compra	TQEX	325	3,3870
01/07/2022	11:37:03	CABK	Compra	XMAD	90	3,3820
01/07/2022	11:37:03	CABK	Compra	XMAD	5.281	3,3820
01/07/2022	11:37:03	CABK	Compra	CEUX	6.663	3,3820
01/07/2022	11:37:03	CABK	Compra	TQEX	1.314	3,3820
01/07/2022	11:37:03	CABK	Compra	TQEX	130	3,3820
01/07/2022	11:37:03	CABK	Compra	TQEX	1.699	3,3820
01/07/2022	11:39:03	CABK	Compra	XMAD	48	3,3860
01/07/2022	11:39:34	CABK	Compra	CEUX	267	3,3860
01/07/2022	11:39:34	CABK	Compra	CEUX	2.194	3,3860
01/07/2022	11:39:34	CABK	Compra	TQEX	485	3,3860
01/07/2022	11:39:34	CABK	Compra	CEUX	2.461	3,3860
01/07/2022	11:39:34	CABK	Compra	CEUX	2.461	3,3860
01/07/2022	11:39:34	CABK	Compra	CEUX	2.461	3,3860
01/07/2022	11:39:34	CABK	Compra	XMAD	1.935	3,3860
01/07/2022	11:39:34	CABK	Compra	XMAD	1.983	3,3860
01/07/2022	11:39:34	CABK	Compra	XMAD	1.983	3,3860
01/07/2022	11:39:34	CABK	Compra	XMAD	1.983	3,3860
01/07/2022	11:39:34	CABK	Compra	XMAD	1.935	3,3860
01/07/2022	11:39:34	CABK	Compra	CEUX	2.461	3,3860
01/07/2022	11:39:34	CABK	Compra	CEUX	658	3,3860
01/07/2022	11:39:34	CABK	Compra	XMAD	1.983	3,3860
01/07/2022	11:39:34	CABK	Compra	XMAD	31	3,3860
01/07/2022	11:39:34	CABK	Compra	CEUX	7	3,3860
01/07/2022	11:39:34	CABK	Compra	CEUX	2.454	3,3860
01/07/2022	11:39:34	CABK	Compra	CEUX	1.786	3,3860
01/07/2022	11:39:34	CABK	Compra	XMAD	5.605	3,3860
01/07/2022	11:39:34	CABK	Compra	XMAD	1	3,3860
01/07/2022	11:39:36	CABK	Compra	XMAD	771	3,3860
01/07/2022	11:39:37	CABK	Compra	XMAD	33	3,3860
01/07/2022	11:39:37	CABK	Compra	XMAD	3.213	3,3860
01/07/2022	11:40:10	CABK	Compra	CEUX	1.618	3,3830
01/07/2022	11:40:10	CABK	Compra	CEUX	1.618	3,3830
01/07/2022	11:40:10	CABK	Compra	TQEX	326	3,3830
01/07/2022	11:40:10	CABK	Compra	TQEX	326	3,3830
01/07/2022	11:40:10	CABK	Compra	CEUX	1.618	3,3830
01/07/2022	11:40:10	CABK	Compra	XMAD	1.303	3,3830
01/07/2022	11:40:10	CABK	Compra	XMAD	825	3,3830
01/07/2022	11:40:10	CABK	Compra	CEUX	82	3,3830
01/07/2022	11:40:10	CABK	Compra	TQEX	326	3,3830
01/07/2022	11:40:10	CABK	Compra	XMAD	478	3,3830
01/07/2022	11:40:10	CABK	Compra	XMAD	478	3,3830
01/07/2022	11:40:10	CABK	Compra	XMAD	478	3,3830
01/07/2022	11:40:10	CABK	Compra	XMAD	825	3,3830
01/07/2022	11:40:10	CABK	Compra	XMAD	374	3,3830
01/07/2022	11:42:34	CABK	Compra	CEUX	1.039	3,3830
01/07/2022	11:42:34	CABK	Compra	CEUX	1.806	3,3830
01/07/2022	11:42:34	CABK	Compra	CEUX	3.514	3,3830
01/07/2022	11:42:34	CABK	Compra	TQEX	622	3,3830
01/07/2022	11:42:34	CABK	Compra	TQEX	245	3,3830
01/07/2022	11:42:34	CABK	Compra	TQEX	388	3,3830
01/07/2022	11:42:34	CABK	Compra	XMAD	5.126	3,3830
01/07/2022	11:42:34	CABK	Compra	CEUX	146	3,3830
01/07/2022	11:42:34	CABK	Compra	CEUX	1.599	3,3830
01/07/2022	11:42:55	CABK	Compra	CEUX	907	3,3820
01/07/2022	11:42:55	CABK	Compra	CEUX	3.916	3,3820
01/07/2022	11:42:55	CABK	Compra	CEUX	1.405	3,3820
01/07/2022	11:42:55	CABK	Compra	TQEX	326	3,3820
01/07/2022	11:42:55	CABK	Compra	CEUX	1.122	3,3820
01/07/2022	11:42:55	CABK	Compra	CEUX	283	3,3820
01/07/2022	11:42:55	CABK	Compra	CEUX	1.122	3,3820
01/07/2022	11:42:55	CABK	Compra	CEUX	780	3,3820
01/07/2022	11:42:55	CABK	Compra	TQEX	326	3,3820
01/07/2022	11:42:55	CABK	Compra	CEUX	780	3,3820
01/07/2022	11:42:55	CABK	Compra	XMAD	1.131	3,3820
01/07/2022	11:42:55	CABK	Compra	XMAD	1.131	3,3820
01/07/2022	11:42:55	CABK	Compra	TQEX	1.865	3,3820
01/07/2022	11:42:55	CABK	Compra	CEUX	3.248	3,3820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	11:42:55	CABK	Compra	XMAD	106	3,3820
01/07/2022	11:42:55	CABK	Compra	XMAD	1.243	3,3820
01/07/2022	11:45:00	CABK	Compra	CEUX	1.429	3,3760
01/07/2022	11:45:00	CABK	Compra	TQEX	326	3,3760
01/07/2022	11:45:00	CABK	Compra	TQEX	2.400	3,3760
01/07/2022	11:45:00	CABK	Compra	XMAD	3.812	3,3760
01/07/2022	11:45:20	CABK	Compra	XMAD	6.821	3,3730
01/07/2022	11:47:42	CABK	Compra	XMAD	1.331	3,3740
01/07/2022	11:47:42	CABK	Compra	XMAD	2.682	3,3740
01/07/2022	11:47:42	CABK	Compra	CEUX	1.653	3,3740
01/07/2022	11:47:42	CABK	Compra	TQEX	327	3,3740
01/07/2022	11:47:42	CABK	Compra	CEUX	1.653	3,3740
01/07/2022	11:47:42	CABK	Compra	CEUX	167	3,3740
01/07/2022	11:47:42	CABK	Compra	TQEX	327	3,3740
01/07/2022	11:47:42	CABK	Compra	TQEX	33	3,3740
01/07/2022	11:47:42	CABK	Compra	XMAD	4.079	3,3740
01/07/2022	11:53:15	CABK	Compra	XMAD	5.280	3,3780
01/07/2022	11:53:15	CABK	Compra	CEUX	4.233	3,3780
01/07/2022	11:54:37	CABK	Compra	AQEU	5.115	3,3780
01/07/2022	11:55:36	CABK	Compra	CEUX	5.000	3,3810
01/07/2022	11:55:36	CABK	Compra	XMAD	5.581	3,3810
01/07/2022	11:55:36	CABK	Compra	XMAD	7.269	3,3810
01/07/2022	11:55:36	CABK	Compra	XMAD	3.200	3,3810
01/07/2022	11:55:36	CABK	Compra	XMAD	318	3,3810
01/07/2022	11:55:36	CABK	Compra	CEUX	1.638	3,3810
01/07/2022	11:55:36	CABK	Compra	TQEX	1.309	3,3810
01/07/2022	11:55:37	CABK	Compra	XMAD	820	3,3810
01/07/2022	11:55:37	CABK	Compra	CEUX	1.633	3,3810
01/07/2022	11:55:37	CABK	Compra	CEUX	5.005	3,3810
01/07/2022	11:55:37	CABK	Compra	CEUX	1.431	3,3810
01/07/2022	11:55:37	CABK	Compra	CEUX	5.967	3,3810
01/07/2022	11:55:37	CABK	Compra	CEUX	671	3,3810
01/07/2022	11:55:37	CABK	Compra	CEUX	365	3,3810
01/07/2022	11:55:37	CABK	Compra	TQEX	1.309	3,3810
01/07/2022	11:55:37	CABK	Compra	CEUX	306	3,3810
01/07/2022	11:55:37	CABK	Compra	XMAD	313	3,3810
01/07/2022	11:55:37	CABK	Compra	XMAD	3.028	3,3810
01/07/2022	11:55:37	CABK	Compra	XMAD	1.583	3,3810
01/07/2022	11:55:37	CABK	Compra	CEUX	2.704	3,3810
01/07/2022	11:59:48	CABK	Compra	CEUX	2.819	3,3790
01/07/2022	11:59:48	CABK	Compra	CEUX	2.819	3,3790
01/07/2022	11:59:48	CABK	Compra	TQEX	556	3,3790
01/07/2022	11:59:48	CABK	Compra	CEUX	257	3,3790
01/07/2022	11:59:48	CABK	Compra	CEUX	2.562	3,3790
01/07/2022	11:59:48	CABK	Compra	CEUX	55	3,3790
01/07/2022	11:59:48	CABK	Compra	TQEX	556	3,3790
01/07/2022	11:59:48	CABK	Compra	TQEX	556	3,3790
01/07/2022	11:59:48	CABK	Compra	CEUX	2.819	3,3790
01/07/2022	11:59:48	CABK	Compra	CEUX	2.819	3,3790
01/07/2022	11:59:48	CABK	Compra	CEUX	1.700	3,3790
01/07/2022	11:59:48	CABK	Compra	CEUX	1.119	3,3790
01/07/2022	11:59:48	CABK	Compra	CEUX	1.446	3,3790
01/07/2022	11:59:48	CABK	Compra	XMAD	2.271	3,3790
01/07/2022	11:59:48	CABK	Compra	XMAD	2.271	3,3790
01/07/2022	11:59:48	CABK	Compra	XMAD	2.271	3,3790
01/07/2022	11:59:48	CABK	Compra	TQEX	278	3,3790
01/07/2022	11:59:48	CABK	Compra	TQEX	556	3,3790
01/07/2022	11:59:48	CABK	Compra	TQEX	556	3,3790
01/07/2022	11:59:48	CABK	Compra	CEUX	3.718	3,3790
01/07/2022	11:59:48	CABK	Compra	TQEX	556	3,3790
01/07/2022	11:59:48	CABK	Compra	XMAD	2.059	3,3790
01/07/2022	12:02:15	CABK	Compra	TQEX	326	3,3750
01/07/2022	12:02:15	CABK	Compra	CEUX	1.424	3,3750
01/07/2022	12:02:15	CABK	Compra	CEUX	1.424	3,3750
01/07/2022	12:02:15	CABK	Compra	CEUX	333	3,3750
01/07/2022	12:02:15	CABK	Compra	TQEX	326	3,3750
01/07/2022	12:02:15	CABK	Compra	TQEX	326	3,3750
01/07/2022	12:02:15	CABK	Compra	TQEX	326	3,3750
01/07/2022	12:02:15	CABK	Compra	TQEX	326	3,3750
01/07/2022	12:02:15	CABK	Compra	TQEX	316	3,3750
01/07/2022	12:02:15	CABK	Compra	XMAD	1.147	3,3750
01/07/2022	12:02:15	CABK	Compra	XMAD	924	3,3750
01/07/2022	12:02:15	CABK	Compra	XMAD	1.640	3,3750
01/07/2022	12:02:16	CABK	Compra	XMAD	431	3,3750
01/07/2022	12:02:16	CABK	Compra	XMAD	431	3,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	12:02:16	CABK	Compra	XMAD	431	3,3750
01/07/2022	12:02:16	CABK	Compra	XMAD	431	3,3750
01/07/2022	12:02:16	CABK	Compra	CEUX	2.702	3,3750
01/07/2022	12:04:48	CABK	Compra	CEUX	1.703	3,3740
01/07/2022	12:04:48	CABK	Compra	CEUX	290	3,3740
01/07/2022	12:04:48	CABK	Compra	CEUX	1.155	3,3740
01/07/2022	12:04:48	CABK	Compra	CEUX	1.703	3,3740
01/07/2022	12:04:48	CABK	Compra	CEUX	1.445	3,3740
01/07/2022	12:04:48	CABK	Compra	CEUX	1.606	3,3740
01/07/2022	12:04:48	CABK	Compra	CEUX	1.445	3,3740
01/07/2022	12:04:48	CABK	Compra	CEUX	47	3,3740
01/07/2022	12:04:48	CABK	Compra	CEUX	266	3,3740
01/07/2022	12:04:48	CABK	Compra	TQEX	335	3,3740
01/07/2022	12:04:48	CABK	Compra	TQEX	327	3,3740
01/07/2022	12:04:48	CABK	Compra	TQEX	335	3,3740
01/07/2022	12:04:48	CABK	Compra	TQEX	327	3,3740
01/07/2022	12:04:48	CABK	Compra	TQEX	335	3,3740
01/07/2022	12:04:48	CABK	Compra	XMAD	1.372	3,3740
01/07/2022	12:04:48	CABK	Compra	XMAD	1.162	3,3740
01/07/2022	12:04:59	CABK	Compra	XMAD	2.723	3,3720
01/07/2022	12:04:59	CABK	Compra	XMAD	653	3,3720
01/07/2022	12:04:59	CABK	Compra	XMAD	251	3,3720
01/07/2022	12:04:59	CABK	Compra	XMAD	2.987	3,3720
01/07/2022	12:04:59	CABK	Compra	XMAD	2.600	3,3720
01/07/2022	12:04:59	CABK	Compra	XMAD	515	3,3720
01/07/2022	12:04:59	CABK	Compra	XMAD	3.238	3,3720
01/07/2022	12:04:59	CABK	Compra	XMAD	1.462	3,3720
01/07/2022	12:04:59	CABK	Compra	XMAD	138	3,3720
01/07/2022	12:04:59	CABK	Compra	XMAD	286	3,3720
01/07/2022	12:04:59	CABK	Compra	CEUX	1.235	3,3720
01/07/2022	12:06:34	CABK	Compra	XMAD	2.500	3,3670
01/07/2022	12:06:34	CABK	Compra	XMAD	755	3,3670
01/07/2022	12:06:34	CABK	Compra	TQEX	327	3,3670
01/07/2022	12:06:34	CABK	Compra	TQEX	87	3,3670
01/07/2022	12:06:34	CABK	Compra	CEUX	1.348	3,3670
01/07/2022	12:06:34	CABK	Compra	CEUX	86	3,3670
01/07/2022	12:06:34	CABK	Compra	XMAD	142	3,3670
01/07/2022	12:06:34	CABK	Compra	XMAD	87	3,3670
01/07/2022	12:06:34	CABK	Compra	XMAD	87	3,3670
01/07/2022	12:06:34	CABK	Compra	XMAD	87	3,3670
01/07/2022	12:06:37	CABK	Compra	XMAD	3.130	3,3670
01/07/2022	12:09:21	CABK	Compra	AQEU	177	3,3660
01/07/2022	12:09:21	CABK	Compra	CEUX	650	3,3660
01/07/2022	12:09:21	CABK	Compra	CEUX	650	3,3660
01/07/2022	12:09:21	CABK	Compra	CEUX	19	3,3660
01/07/2022	12:09:21	CABK	Compra	CEUX	220	3,3660
01/07/2022	12:09:21	CABK	Compra	TQEX	327	3,3660
01/07/2022	12:09:21	CABK	Compra	TQEX	327	3,3660
01/07/2022	12:09:21	CABK	Compra	TQEX	53	3,3660
01/07/2022	12:09:21	CABK	Compra	XMAD	521	3,3660
01/07/2022	12:09:21	CABK	Compra	XMAD	6	3,3660
01/07/2022	12:10:07	CABK	Compra	TQEX	327	3,3640
01/07/2022	12:10:07	CABK	Compra	TQEX	100	3,3640
01/07/2022	12:10:07	CABK	Compra	CEUX	1.304	3,3640
01/07/2022	12:10:07	CABK	Compra	AQEU	357	3,3640
01/07/2022	12:10:07	CABK	Compra	AQEU	897	3,3640
01/07/2022	12:10:07	CABK	Compra	TQEX	327	3,3640
01/07/2022	12:10:07	CABK	Compra	TQEX	428	3,3640
01/07/2022	12:10:07	CABK	Compra	XMAD	3.683	3,3640
01/07/2022	12:10:07	CABK	Compra	CEUX	740	3,3640
01/07/2022	12:10:07	CABK	Compra	CEUX	11	3,3640
01/07/2022	12:10:08	CABK	Compra	CEUX	3.026	3,3640
01/07/2022	12:12:55	CABK	Compra	XMAD	4.957	3,3620
01/07/2022	12:12:55	CABK	Compra	XMAD	6.395	3,3620
01/07/2022	12:12:55	CABK	Compra	CEUX	9.099	3,3620
01/07/2022	12:12:55	CABK	Compra	XMAD	7.334	3,3620
01/07/2022	12:12:55	CABK	Compra	XMAD	4.291	3,3620
01/07/2022	12:17:20	CABK	Compra	XMAD	5.776	3,3610
01/07/2022	12:17:20	CABK	Compra	TQEX	392	3,3610
01/07/2022	12:17:20	CABK	Compra	TQEX	2.881	3,3610
01/07/2022	12:17:20	CABK	Compra	AQEU	544	3,3610
01/07/2022	12:17:20	CABK	Compra	AQEU	563	3,3610
01/07/2022	12:17:20	CABK	Compra	CEUX	1.982	3,3610
01/07/2022	12:17:20	CABK	Compra	CEUX	1.982	3,3610
01/07/2022	12:17:20	CABK	Compra	CEUX	1.982	3,3610
01/07/2022	12:17:20	CABK	Compra	CEUX	1.097	3,3610
01/07/2022	12:17:20	CABK	Compra	CEUX	1.982	3,3610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	12:17:20	CABK	Compra	CEUX	1.982	3,3610
01/07/2022	12:17:20	CABK	Compra	CEUX	539	3,3610
01/07/2022	12:17:20	CABK	Compra	XMAD	616	3,3610
01/07/2022	12:17:20	CABK	Compra	XMAD	14	3,3610
01/07/2022	12:17:20	CABK	Compra	CEUX	4.516	3,3610
01/07/2022	12:17:20	CABK	Compra	CEUX	126	3,3610
01/07/2022	12:17:20	CABK	Compra	CEUX	318	3,3610
01/07/2022	12:17:20	CABK	Compra	XMAD	1.228	3,3600
01/07/2022	12:18:21	CABK	Compra	XMAD	618	3,3580
01/07/2022	12:18:21	CABK	Compra	XMAD	1.960	3,3580
01/07/2022	12:18:21	CABK	Compra	XMAD	917	3,3580
01/07/2022	12:18:21	CABK	Compra	CEUX	770	3,3580
01/07/2022	12:18:21	CABK	Compra	CEUX	770	3,3580
01/07/2022	12:18:21	CABK	Compra	CEUX	28	3,3580
01/07/2022	12:18:21	CABK	Compra	TQEX	328	3,3580
01/07/2022	12:18:21	CABK	Compra	CEUX	770	3,3580
01/07/2022	12:18:21	CABK	Compra	TQEX	328	3,3580
01/07/2022	12:18:21	CABK	Compra	TQEX	1	3,3580
01/07/2022	12:18:22	CABK	Compra	XMAD	1.000	3,3580
01/07/2022	12:18:22	CABK	Compra	CEUX	1.702	3,3580
01/07/2022	12:19:48	CABK	Compra	XMAD	3.382	3,3610
01/07/2022	12:21:33	CABK	Compra	XMAD	1.107	3,3600
01/07/2022	12:21:33	CABK	Compra	XMAD	1.621	3,3600
01/07/2022	12:21:33	CABK	Compra	XMAD	287	3,3600
01/07/2022	12:21:33	CABK	Compra	XMAD	1.107	3,3600
01/07/2022	12:21:33	CABK	Compra	CEUX	1.377	3,3600
01/07/2022	12:21:33	CABK	Compra	TQEX	328	3,3600
01/07/2022	12:21:33	CABK	Compra	CEUX	1.377	3,3600
01/07/2022	12:21:33	CABK	Compra	TQEX	328	3,3600
01/07/2022	12:25:36	CABK	Compra	XMAD	1.310	3,3610
01/07/2022	12:25:36	CABK	Compra	XMAD	2.925	3,3610
01/07/2022	12:25:36	CABK	Compra	CEUX	1.627	3,3610
01/07/2022	12:25:36	CABK	Compra	CEUX	1.627	3,3610
01/07/2022	12:25:36	CABK	Compra	CEUX	1.172	3,3610
01/07/2022	12:25:36	CABK	Compra	TQEX	333	3,3610
01/07/2022	12:25:36	CABK	Compra	CEUX	1.281	3,3610
01/07/2022	12:25:36	CABK	Compra	XMAD	534	3,3610
01/07/2022	12:27:34	CABK	Compra	XMAD	4.676	3,3610
01/07/2022	12:27:34	CABK	Compra	XMAD	2.885	3,3620
01/07/2022	12:27:39	CABK	Compra	XMAD	16	3,3610
01/07/2022	12:27:40	CABK	Compra	XMAD	2.623	3,3610
01/07/2022	12:27:40	CABK	Compra	XMAD	2.037	3,3610
01/07/2022	12:27:40	CABK	Compra	CEUX	1.908	3,3610
01/07/2022	12:27:40	CABK	Compra	TQEX	207	3,3610
01/07/2022	12:27:40	CABK	Compra	CEUX	13	3,3610
01/07/2022	12:27:40	CABK	Compra	CEUX	890	3,3610
01/07/2022	12:28:57	CABK	Compra	XMAD	476	3,3610
01/07/2022	12:28:58	CABK	Compra	CEUX	6	3,3610
01/07/2022	12:29:58	CABK	Compra	AQEU	2.849	3,3620
01/07/2022	12:30:23	CABK	Compra	CEUX	1.068	3,3640
01/07/2022	12:30:23	CABK	Compra	CEUX	1.801	3,3640
01/07/2022	12:30:43	CABK	Compra	CEUX	29	3,3640
01/07/2022	12:31:33	CABK	Compra	XMAD	944	3,3650
01/07/2022	12:31:33	CABK	Compra	XMAD	945	3,3650
01/07/2022	12:31:33	CABK	Compra	XMAD	843	3,3650
01/07/2022	12:31:33	CABK	Compra	CEUX	1.798	3,3650
01/07/2022	12:31:33	CABK	Compra	CEUX	3.860	3,3650
01/07/2022	12:31:33	CABK	Compra	CEUX	1.171	3,3650
01/07/2022	12:31:33	CABK	Compra	CEUX	1.171	3,3650
01/07/2022	12:31:33	CABK	Compra	CEUX	627	3,3650
01/07/2022	12:31:33	CABK	Compra	TQEX	537	3,3650
01/07/2022	12:31:33	CABK	Compra	TQEX	537	3,3650
01/07/2022	12:31:33	CABK	Compra	TQEX	56	3,3650
01/07/2022	12:31:44	CABK	Compra	XMAD	31	3,3650
01/07/2022	12:32:20	CABK	Compra	CEUX	913	3,3660
01/07/2022	12:32:48	CABK	Compra	CEUX	2.010	3,3660
01/07/2022	12:32:48	CABK	Compra	CEUX	7.257	3,3660
01/07/2022	12:32:48	CABK	Compra	CEUX	2.791	3,3660
01/07/2022	12:32:48	CABK	Compra	CEUX	7.257	3,3660
01/07/2022	12:32:48	CABK	Compra	CEUX	2.865	3,3660
01/07/2022	12:32:48	CABK	Compra	TQEX	1.432	3,3660
01/07/2022	12:32:48	CABK	Compra	CEUX	3.000	3,3660
01/07/2022	12:32:48	CABK	Compra	TQEX	376	3,3660
01/07/2022	12:32:48	CABK	Compra	TQEX	126	3,3660
01/07/2022	12:32:48	CABK	Compra	CEUX	973	3,3660
01/07/2022	12:32:48	CABK	Compra	CEUX	1.242	3,3660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	12:32:48	CABK	Compra	TQEX	1.432	3,3660
01/07/2022	12:32:48	CABK	Compra	CEUX	438	3,3660
01/07/2022	12:32:48	CABK	Compra	CEUX	2.004	3,3660
01/07/2022	12:32:48	CABK	Compra	XMAD	3.390	3,3660
01/07/2022	12:32:48	CABK	Compra	XMAD	4.837	3,3660
01/07/2022	12:32:48	CABK	Compra	XMAD	904	3,3660
01/07/2022	12:32:48	CABK	Compra	XMAD	2.459	3,3660
01/07/2022	12:32:48	CABK	Compra	XMAD	3.100	3,3660
01/07/2022	12:32:48	CABK	Compra	XMAD	2.857	3,3660
01/07/2022	12:32:48	CABK	Compra	AQEU	3.000	3,3660
01/07/2022	12:32:48	CABK	Compra	AQEU	2.514	3,3660
01/07/2022	12:32:48	CABK	Compra	AQEU	2.912	3,3650
01/07/2022	12:32:48	CABK	Compra	TQEX	5.006	3,3650
01/07/2022	12:34:31	CABK	Compra	CEUX	730	3,3570
01/07/2022	12:34:31	CABK	Compra	CEUX	969	3,3570
01/07/2022	12:34:31	CABK	Compra	CEUX	528	3,3570
01/07/2022	12:34:31	CABK	Compra	CEUX	969	3,3570
01/07/2022	12:34:31	CABK	Compra	TQEX	335	3,3570
01/07/2022	12:34:31	CABK	Compra	XMAD	1.370	3,3570
01/07/2022	12:34:31	CABK	Compra	CEUX	730	3,3570
01/07/2022	12:34:31	CABK	Compra	TQEX	335	3,3570
01/07/2022	12:35:12	CABK	Compra	XMAD	8.657	3,3540
01/07/2022	12:37:44	CABK	Compra	TQEX	998	3,3490
01/07/2022	12:39:32	CABK	Compra	TQEX	329	3,3520
01/07/2022	12:39:32	CABK	Compra	XMAD	1.180	3,3520
01/07/2022	12:39:33	CABK	Compra	XMAD	277	3,3520
01/07/2022	12:39:33	CABK	Compra	XMAD	1.910	3,3520
01/07/2022	12:39:33	CABK	Compra	XMAD	1.074	3,3520
01/07/2022	12:39:33	CABK	Compra	CEUX	1.334	3,3520
01/07/2022	12:39:33	CABK	Compra	CEUX	1.334	3,3520
01/07/2022	12:39:33	CABK	Compra	TQEX	329	3,3520
01/07/2022	12:39:33	CABK	Compra	CEUX	1.334	3,3520
01/07/2022	12:39:53	CABK	Compra	XMAD	3.367	3,3520
01/07/2022	12:39:53	CABK	Compra	CEUX	3.718	3,3520
01/07/2022	12:39:53	CABK	Compra	XMAD	1.781	3,3520
01/07/2022	12:44:07	CABK	Compra	CEUX	870	3,3590
01/07/2022	12:44:07	CABK	Compra	CEUX	870	3,3590
01/07/2022	12:44:07	CABK	Compra	XMAD	700	3,3590
01/07/2022	12:44:07	CABK	Compra	CEUX	870	3,3590
01/07/2022	12:44:07	CABK	Compra	XMAD	605	3,3590
01/07/2022	12:44:07	CABK	Compra	CEUX	870	3,3590
01/07/2022	12:44:07	CABK	Compra	CEUX	870	3,3590
01/07/2022	12:44:07	CABK	Compra	XMAD	95	3,3590
01/07/2022	12:44:08	CABK	Compra	CEUX	13	3,3590
01/07/2022	12:45:51	CABK	Compra	XMAD	5.563	3,3620
01/07/2022	12:45:51	CABK	Compra	XMAD	6.431	3,3620
01/07/2022	12:45:51	CABK	Compra	CEUX	6.901	3,3620
01/07/2022	12:45:51	CABK	Compra	CEUX	6.750	3,3620
01/07/2022	12:45:51	CABK	Compra	CEUX	151	3,3620
01/07/2022	12:45:51	CABK	Compra	CEUX	585	3,3620
01/07/2022	12:45:51	CABK	Compra	TQEX	1.361	3,3620
01/07/2022	12:45:51	CABK	Compra	TQEX	1.361	3,3620
01/07/2022	12:45:51	CABK	Compra	TQEX	550	3,3620
01/07/2022	12:45:51	CABK	Compra	CEUX	1.743	3,3620
01/07/2022	12:45:52	CABK	Compra	CEUX	3.718	3,3620
01/07/2022	12:45:52	CABK	Compra	XMAD	1.713	3,3620
01/07/2022	12:45:52	CABK	Compra	XMAD	1.112	3,3620
01/07/2022	12:45:52	CABK	Compra	XMAD	378	3,3620
01/07/2022	12:45:52	CABK	Compra	XMAD	3.812	3,3620
01/07/2022	12:47:46	CABK	Compra	AQEU	3.000	3,3590
01/07/2022	12:47:46	CABK	Compra	AQEU	833	3,3590
01/07/2022	12:47:46	CABK	Compra	AQEU	3.000	3,3590
01/07/2022	12:47:46	CABK	Compra	CEUX	3.718	3,3590
01/07/2022	12:47:46	CABK	Compra	CEUX	3.718	3,3590
01/07/2022	12:47:46	CABK	Compra	TQEX	619	3,3590
01/07/2022	12:47:46	CABK	Compra	TQEX	100	3,3590
01/07/2022	12:47:46	CABK	Compra	CEUX	549	3,3590
01/07/2022	12:47:47	CABK	Compra	XMAD	5.633	3,3590
01/07/2022	12:49:24	CABK	Compra	TQEX	3.587	3,3600
01/07/2022	12:49:24	CABK	Compra	CEUX	666	3,3590
01/07/2022	12:49:24	CABK	Compra	CEUX	1.021	3,3590
01/07/2022	12:50:27	CABK	Compra	CEUX	682	3,3590
01/07/2022	12:50:27	CABK	Compra	CEUX	682	3,3590
01/07/2022	12:50:27	CABK	Compra	TQEX	328	3,3590
01/07/2022	12:50:27	CABK	Compra	CEUX	682	3,3590
01/07/2022	12:50:27	CABK	Compra	CEUX	682	3,3590
01/07/2022	12:50:27	CABK	Compra	XMAD	329	3,3590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	12:50:27	CABK	Compra	CEUX	682	3,3590
01/07/2022	12:50:27	CABK	Compra	CEUX	682	3,3590
01/07/2022	12:50:27	CABK	Compra	CEUX	469	3,3590
01/07/2022	12:50:27	CABK	Compra	XMAD	218	3,3590
01/07/2022	12:50:27	CABK	Compra	XMAD	40	3,3590
01/07/2022	12:51:03	CABK	Compra	XMAD	2.500	3,3590
01/07/2022	12:51:03	CABK	Compra	XMAD	2.434	3,3590
01/07/2022	12:51:03	CABK	Compra	XMAD	904	3,3590
01/07/2022	12:51:04	CABK	Compra	CEUX	3.323	3,3590
01/07/2022	12:51:31	CABK	Compra	XMAD	3.863	3,3560
01/07/2022	12:51:31	CABK	Compra	CEUX	1.399	3,3560
01/07/2022	12:51:31	CABK	Compra	CEUX	1.243	3,3560
01/07/2022	12:51:31	CABK	Compra	TQEX	328	3,3560
01/07/2022	12:51:31	CABK	Compra	XMAD	1.484	3,3560
01/07/2022	12:51:31	CABK	Compra	XMAD	1.484	3,3560
01/07/2022	12:51:31	CABK	Compra	XMAD	1.484	3,3560
01/07/2022	12:51:31	CABK	Compra	XMAD	1.484	3,3560
01/07/2022	12:55:04	CABK	Compra	XMAD	1.354	3,3520
01/07/2022	12:55:04	CABK	Compra	XMAD	3.810	3,3520
01/07/2022	12:55:04	CABK	Compra	XMAD	120	3,3520
01/07/2022	12:55:07	CABK	Compra	XMAD	14	3,3520
01/07/2022	12:56:46	CABK	Compra	XMAD	1.306	3,3500
01/07/2022	12:56:46	CABK	Compra	XMAD	253	3,3500
01/07/2022	12:56:46	CABK	Compra	XMAD	1.974	3,3500
01/07/2022	12:56:46	CABK	Compra	XMAD	1.144	3,3500
01/07/2022	12:56:46	CABK	Compra	CEUX	1.935	3,3500
01/07/2022	12:56:46	CABK	Compra	CEUX	537	3,3500
01/07/2022	12:56:46	CABK	Compra	TQEX	382	3,3500
01/07/2022	12:56:46	CABK	Compra	CEUX	1.398	3,3500
01/07/2022	12:56:46	CABK	Compra	CEUX	335	3,3500
01/07/2022	12:56:46	CABK	Compra	TQEX	382	3,3500
01/07/2022	12:56:46	CABK	Compra	CEUX	1.398	3,3500
01/07/2022	12:56:46	CABK	Compra	CEUX	537	3,3500
01/07/2022	12:56:46	CABK	Compra	CEUX	859	3,3500
01/07/2022	12:56:46	CABK	Compra	CEUX	1.935	3,3500
01/07/2022	12:56:46	CABK	Compra	XMAD	4.200	3,3500
01/07/2022	12:56:46	CABK	Compra	XMAD	1.559	3,3500
01/07/2022	12:56:46	CABK	Compra	TQEX	382	3,3500
01/07/2022	12:56:46	CABK	Compra	TQEX	382	3,3500
01/07/2022	12:56:47	CABK	Compra	CEUX	1.935	3,3500
01/07/2022	12:56:49	CABK	Compra	CEUX	1.935	3,3500
01/07/2022	12:57:22	CABK	Compra	CEUX	2.047	3,3500
01/07/2022	12:57:22	CABK	Compra	CEUX	4.489	3,3500
01/07/2022	12:57:51	CABK	Compra	XMAD	1.357	3,3480
01/07/2022	12:57:51	CABK	Compra	XMAD	1.357	3,3480
01/07/2022	12:57:51	CABK	Compra	CEUX	1.022	3,3480
01/07/2022	12:57:51	CABK	Compra	CEUX	662	3,3480
01/07/2022	12:57:51	CABK	Compra	CEUX	1.414	3,3480
01/07/2022	12:57:51	CABK	Compra	TQEX	332	3,3480
01/07/2022	12:57:51	CABK	Compra	CEUX	1.684	3,3480
01/07/2022	12:57:52	CABK	Compra	CEUX	627	3,3480
01/07/2022	12:57:52	CABK	Compra	TQEX	332	3,3480
01/07/2022	12:57:52	CABK	Compra	TQEX	332	3,3480
01/07/2022	12:57:52	CABK	Compra	CEUX	1.200	3,3480
01/07/2022	12:57:52	CABK	Compra	XMAD	1.357	3,3480
01/07/2022	12:57:52	CABK	Compra	XMAD	287	3,3480
01/07/2022	12:57:52	CABK	Compra	AQEU	3.000	3,3480
01/07/2022	12:57:52	CABK	Compra	XMAD	834	3,3480
01/07/2022	12:57:52	CABK	Compra	XMAD	393	3,3480
01/07/2022	12:59:39	CABK	Compra	XMAD	3.329	3,3410
01/07/2022	13:02:23	CABK	Compra	CEUX	574	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	574	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	386	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	188	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	574	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	136	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	574	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	122	3,3450
01/07/2022	13:02:24	CABK	Compra	XMAD	460	3,3450
01/07/2022	13:02:24	CABK	Compra	XMAD	460	3,3450
01/07/2022	13:02:24	CABK	Compra	XMAD	460	3,3450
01/07/2022	13:02:24	CABK	Compra	XMAD	460	3,3450
01/07/2022	13:02:24	CABK	Compra	XMAD	451	3,3450
01/07/2022	13:02:24	CABK	Compra	TQEX	329	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	574	3,3450
01/07/2022	13:02:24	CABK	Compra	XMAD	8	3,3450
01/07/2022	13:02:24	CABK	Compra	TQEX	329	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	574	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	574	3,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	13:02:24	CABK	Compra	CEUX	574	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	574	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	574	3,3450
01/07/2022	13:02:24	CABK	Compra	TQEX	329	3,3450
01/07/2022	13:02:24	CABK	Compra	CEUX	574	3,3450
01/07/2022	13:02:24	CABK	Compra	XMAD	1	3,3450
01/07/2022	13:02:25	CABK	Compra	CEUX	13	3,3450
01/07/2022	13:03:26	CABK	Compra	CEUX	1.047	3,3480
01/07/2022	13:03:26	CABK	Compra	CEUX	1.047	3,3480
01/07/2022	13:03:26	CABK	Compra	XMAD	844	3,3480
01/07/2022	13:03:26	CABK	Compra	CEUX	1.047	3,3480
01/07/2022	13:03:27	CABK	Compra	CEUX	959	3,3480
01/07/2022	13:03:27	CABK	Compra	CEUX	88	3,3480
01/07/2022	13:03:27	CABK	Compra	CEUX	1.047	3,3480
01/07/2022	13:03:27	CABK	Compra	CEUX	1.047	3,3480
01/07/2022	13:03:27	CABK	Compra	CEUX	1.047	3,3480
01/07/2022	13:03:27	CABK	Compra	CEUX	453	3,3480
01/07/2022	13:03:27	CABK	Compra	CEUX	105	3,3480
01/07/2022	13:03:27	CABK	Compra	XMAD	844	3,3480
01/07/2022	13:03:27	CABK	Compra	XMAD	705	3,3480
01/07/2022	13:03:27	CABK	Compra	XMAD	139	3,3480
01/07/2022	13:03:27	CABK	Compra	XMAD	1.891	3,3480
01/07/2022	13:03:27	CABK	Compra	XMAD	1.891	3,3480
01/07/2022	13:03:27	CABK	Compra	XMAD	43	3,3480
01/07/2022	13:03:27	CABK	Compra	TQEX	329	3,3470
01/07/2022	13:03:27	CABK	Compra	TQEX	329	3,3470
01/07/2022	13:03:27	CABK	Compra	TQEX	329	3,3470
01/07/2022	13:03:28	CABK	Compra	TQEX	329	3,3470
01/07/2022	13:03:28	CABK	Compra	CEUX	1.520	3,3470
01/07/2022	13:03:28	CABK	Compra	CEUX	979	3,3470
01/07/2022	13:03:28	CABK	Compra	CEUX	541	3,3470
01/07/2022	13:03:28	CABK	Compra	CEUX	831	3,3470
01/07/2022	13:03:28	CABK	Compra	XMAD	1.224	3,3470
01/07/2022	13:03:28	CABK	Compra	XMAD	1.914	3,3470
01/07/2022	13:03:28	CABK	Compra	CEUX	3.718	3,3470
01/07/2022	13:03:28	CABK	Compra	CEUX	900	3,3470
01/07/2022	13:03:28	CABK	Compra	CEUX	491	3,3470
01/07/2022	13:07:30	CABK	Compra	XMAD	58	3,3420
01/07/2022	13:08:01	CABK	Compra	CEUX	641	3,3420
01/07/2022	13:08:01	CABK	Compra	CEUX	2.176	3,3420
01/07/2022	13:08:01	CABK	Compra	XMAD	458	3,3420
01/07/2022	13:08:01	CABK	Compra	XMAD	2.203	3,3420
01/07/2022	13:08:01	CABK	Compra	XMAD	5	3,3420
01/07/2022	13:08:01	CABK	Compra	XMAD	1.284	3,3420
01/07/2022	13:08:01	CABK	Compra	XMAD	1.377	3,3420
01/07/2022	13:08:22	CABK	Compra	CEUX	2	3,3420
01/07/2022	13:08:23	CABK	Compra	CEUX	2	3,3420
01/07/2022	13:08:24	CABK	Compra	CEUX	3	3,3420
01/07/2022	13:08:25	CABK	Compra	CEUX	5	3,3420
01/07/2022	13:08:32	CABK	Compra	XMAD	10	3,3420
01/07/2022	13:09:24	CABK	Compra	XMAD	3.413	3,3430
01/07/2022	13:09:24	CABK	Compra	XMAD	3.428	3,3430
01/07/2022	13:09:37	CABK	Compra	XMAD	3.413	3,3430
01/07/2022	13:09:37	CABK	Compra	XMAD	3.428	3,3430
01/07/2022	13:09:40	CABK	Compra	XMAD	3.428	3,3430
01/07/2022	13:09:40	CABK	Compra	XMAD	1.596	3,3430
01/07/2022	13:09:40	CABK	Compra	TQEX	2.140	3,3430
01/07/2022	13:09:40	CABK	Compra	AQEU	3.000	3,3430
01/07/2022	13:09:40	CABK	Compra	AQEU	3.000	3,3430
01/07/2022	13:09:40	CABK	Compra	AQEU	1.279	3,3430
01/07/2022	13:09:40	CABK	Compra	TQEX	619	3,3430
01/07/2022	13:09:40	CABK	Compra	TQEX	1.143	3,3430
01/07/2022	13:09:40	CABK	Compra	XMAD	1.973	3,3420
01/07/2022	13:09:40	CABK	Compra	XMAD	824	3,3420
01/07/2022	13:11:12	CABK	Compra	CEUX	1.679	3,3390
01/07/2022	13:11:12	CABK	Compra	CEUX	1.679	3,3390
01/07/2022	13:11:12	CABK	Compra	CEUX	1.014	3,3390
01/07/2022	13:11:12	CABK	Compra	TQEX	331	3,3390
01/07/2022	13:11:12	CABK	Compra	TQEX	331	3,3390
01/07/2022	13:11:12	CABK	Compra	CEUX	800	3,3390
01/07/2022	13:11:12	CABK	Compra	CEUX	300	3,3390
01/07/2022	13:11:12	CABK	Compra	XMAD	1.353	3,3390
01/07/2022	13:11:12	CABK	Compra	XMAD	1.353	3,3390
01/07/2022	13:11:12	CABK	Compra	XMAD	597	3,3390
01/07/2022	13:11:12	CABK	Compra	XMAD	220	3,3390
01/07/2022	13:11:12	CABK	Compra	XMAD	3.824	3,3390
01/07/2022	13:11:12	CABK	Compra	XMAD	854	3,3390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	13:17:03	CABK	Compra	CEUX	679	3,3360
01/07/2022	13:17:03	CABK	Compra	AQEU	186	3,3360
01/07/2022	13:17:03	CABK	Compra	CEUX	679	3,3360
01/07/2022	13:17:03	CABK	Compra	TQEX	330	3,3360
01/07/2022	13:17:03	CABK	Compra	TQEX	330	3,3360
01/07/2022	13:17:03	CABK	Compra	CEUX	679	3,3360
01/07/2022	13:17:03	CABK	Compra	XMAD	545	3,3360
01/07/2022	13:17:03	CABK	Compra	XMAD	545	3,3360
01/07/2022	13:17:03	CABK	Compra	XMAD	578	3,3360
01/07/2022	13:17:19	CABK	Compra	CEUX	1.476	3,3340
01/07/2022	13:17:19	CABK	Compra	CEUX	1.476	3,3340
01/07/2022	13:17:19	CABK	Compra	CEUX	1.476	3,3340
01/07/2022	13:17:19	CABK	Compra	CEUX	128	3,3340
01/07/2022	13:17:19	CABK	Compra	CEUX	1.476	3,3340
01/07/2022	13:17:19	CABK	Compra	TQEX	330	3,3340
01/07/2022	13:17:19	CABK	Compra	TQEX	619	3,3340
01/07/2022	13:17:19	CABK	Compra	TQEX	330	3,3340
01/07/2022	13:17:19	CABK	Compra	TQEX	620	3,3340
01/07/2022	13:17:19	CABK	Compra	CEUX	1.476	3,3340
01/07/2022	13:17:19	CABK	Compra	CEUX	1.476	3,3340
01/07/2022	13:17:19	CABK	Compra	TQEX	330	3,3340
01/07/2022	13:17:19	CABK	Compra	CEUX	1.476	3,3340
01/07/2022	13:17:19	CABK	Compra	TQEX	330	3,3340
01/07/2022	13:17:19	CABK	Compra	TQEX	330	3,3340
01/07/2022	13:17:19	CABK	Compra	TQEX	81	3,3340
01/07/2022	13:17:19	CABK	Compra	XMAD	1.188	3,3340
01/07/2022	13:17:19	CABK	Compra	CEUX	1.283	3,3330
01/07/2022	13:17:19	CABK	Compra	CEUX	1.283	3,3330
01/07/2022	13:17:19	CABK	Compra	CEUX	1.283	3,3330
01/07/2022	13:17:19	CABK	Compra	AQEU	3.000	3,3340
01/07/2022	13:17:19	CABK	Compra	AQEU	3.000	3,3340
01/07/2022	13:17:19	CABK	Compra	CEUX	600	3,3340
01/07/2022	13:17:19	CABK	Compra	CEUX	400	3,3340
01/07/2022	13:17:19	CABK	Compra	TQEX	331	3,3330
01/07/2022	13:17:19	CABK	Compra	CEUX	620	3,3330
01/07/2022	13:17:19	CABK	Compra	AQEU	3.000	3,3340
01/07/2022	13:17:19	CABK	Compra	AQEU	580	3,3340
01/07/2022	13:17:19	CABK	Compra	XMAD	1.033	3,3330
01/07/2022	13:17:19	CABK	Compra	XMAD	2.124	3,3330
01/07/2022	13:17:19	CABK	Compra	XMAD	2.999	3,3330
01/07/2022	13:17:23	CABK	Compra	XMAD	3.593	3,3300
01/07/2022	13:19:22	CABK	Compra	CEUX	1	3,3290
01/07/2022	13:19:23	CABK	Compra	CEUX	2	3,3290
01/07/2022	13:19:24	CABK	Compra	CEUX	4	3,3290
01/07/2022	13:19:25	CABK	Compra	CEUX	2	3,3290
01/07/2022	13:21:23	CABK	Compra	CEUX	695	3,3310
01/07/2022	13:21:23	CABK	Compra	CEUX	695	3,3310
01/07/2022	13:21:23	CABK	Compra	CEUX	695	3,3310
01/07/2022	13:21:23	CABK	Compra	CEUX	695	3,3310
01/07/2022	13:21:23	CABK	Compra	XMAD	56	3,3310
01/07/2022	13:21:23	CABK	Compra	CEUX	695	3,3310
01/07/2022	13:21:23	CABK	Compra	CEUX	695	3,3310
01/07/2022	13:21:23	CABK	Compra	CEUX	695	3,3310
01/07/2022	13:21:23	CABK	Compra	CEUX	3	3,3310
01/07/2022	13:21:24	CABK	Compra	CEUX	3	3,3310
01/07/2022	13:22:39	CABK	Compra	XMAD	92	3,3360
01/07/2022	13:22:40	CABK	Compra	CEUX	837	3,3360
01/07/2022	13:22:40	CABK	Compra	CEUX	34	3,3360
01/07/2022	13:22:40	CABK	Compra	CEUX	577	3,3360
01/07/2022	13:22:40	CABK	Compra	CEUX	871	3,3360
01/07/2022	13:22:40	CABK	Compra	CEUX	871	3,3360
01/07/2022	13:22:40	CABK	Compra	XMAD	609	3,3360
01/07/2022	13:22:40	CABK	Compra	XMAD	538	3,3360
01/07/2022	13:22:40	CABK	Compra	CEUX	7	3,3360
01/07/2022	13:23:20	CABK	Compra	CEUX	2	3,3370
01/07/2022	13:23:20	CABK	Compra	CEUX	1.634	3,3370
01/07/2022	13:23:20	CABK	Compra	TQEX	330	3,3370
01/07/2022	13:23:20	CABK	Compra	XMAD	1.317	3,3370
01/07/2022	13:23:20	CABK	Compra	XMAD	3.375	3,3370
01/07/2022	13:23:23	CABK	Compra	CEUX	2	3,3370
01/07/2022	13:23:24	CABK	Compra	CEUX	4	3,3370
01/07/2022	13:23:25	CABK	Compra	CEUX	5	3,3370
01/07/2022	13:24:08	CABK	Compra	CEUX	1.625	3,3370
01/07/2022	13:24:08	CABK	Compra	CEUX	539	3,3370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	13:24:08	CABK	Compra	CEUX	539	3,3370
01/07/2022	13:24:08	CABK	Compra	TQEX	330	3,3370
01/07/2022	13:24:08	CABK	Compra	CEUX	558	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	1.317	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	1.402	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	241	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	1.317	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	1.208	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	1.752	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	4.600	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	1.461	3,3370
01/07/2022	13:24:08	CABK	Compra	CEUX	1.496	3,3370
01/07/2022	13:24:08	CABK	Compra	TQEX	330	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	158	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	158	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	62	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	96	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	158	3,3370
01/07/2022	13:24:08	CABK	Compra	XMAD	4	3,3370
01/07/2022	13:26:06	CABK	Compra	CEUX	31	3,3320
01/07/2022	13:26:06	CABK	Compra	CEUX	976	3,3320
01/07/2022	13:26:06	CABK	Compra	TQEX	331	3,3320
01/07/2022	13:26:06	CABK	Compra	CEUX	1.007	3,3320
01/07/2022	13:26:06	CABK	Compra	TQEX	331	3,3320
01/07/2022	13:26:25	CABK	Compra	CEUX	33	3,3320
01/07/2022	13:26:26	CABK	Compra	CEUX	12	3,3320
01/07/2022	13:26:51	CABK	Compra	CEUX	4.413	3,3330
01/07/2022	13:26:51	CABK	Compra	CEUX	4.413	3,3330
01/07/2022	13:26:51	CABK	Compra	TQEX	506	3,3330
01/07/2022	13:26:51	CABK	Compra	CEUX	598	3,3330
01/07/2022	13:26:51	CABK	Compra	CEUX	1.373	3,3330
01/07/2022	13:26:51	CABK	Compra	TQEX	365	3,3330
01/07/2022	13:26:51	CABK	Compra	TQEX	694	3,3330
01/07/2022	13:26:51	CABK	Compra	TQEX	177	3,3330
01/07/2022	13:26:51	CABK	Compra	XMAD	3.557	3,3330
01/07/2022	13:26:51	CABK	Compra	XMAD	3.557	3,3330
01/07/2022	13:26:51	CABK	Compra	XMAD	1.587	3,3330
01/07/2022	13:26:51	CABK	Compra	CEUX	1.615	3,3320
01/07/2022	13:26:51	CABK	Compra	CEUX	1.615	3,3320
01/07/2022	13:26:51	CABK	Compra	CEUX	1.615	3,3320
01/07/2022	13:26:51	CABK	Compra	CEUX	1.000	3,3320
01/07/2022	13:26:51	CABK	Compra	XMAD	4.710	3,3330
01/07/2022	13:30:21	CABK	Compra	CEUX	616	3,3300
01/07/2022	13:30:21	CABK	Compra	CEUX	616	3,3300
01/07/2022	13:30:21	CABK	Compra	CEUX	616	3,3300
01/07/2022	13:30:21	CABK	Compra	CEUX	137	3,3300
01/07/2022	13:30:21	CABK	Compra	TQEX	331	3,3300
01/07/2022	13:30:21	CABK	Compra	CEUX	616	3,3300
01/07/2022	13:30:21	CABK	Compra	XMAD	4.442	3,3300
01/07/2022	13:30:21	CABK	Compra	XMAD	2.455	3,3300
01/07/2022	13:30:21	CABK	Compra	TQEX	331	3,3300
01/07/2022	13:30:21	CABK	Compra	TQEX	1.052	3,3300
01/07/2022	13:30:21	CABK	Compra	TQEX	331	3,3300
01/07/2022	13:30:21	CABK	Compra	TQEX	331	3,3300
01/07/2022	13:30:21	CABK	Compra	CEUX	616	3,3300
01/07/2022	13:30:21	CABK	Compra	TQEX	191	3,3300
01/07/2022	13:30:21	CABK	Compra	TQEX	140	3,3300
01/07/2022	13:30:21	CABK	Compra	XMAD	70	3,3300
01/07/2022	13:30:21	CABK	Compra	XMAD	2.385	3,3300
01/07/2022	13:33:31	CABK	Compra	CEUX	2.350	3,3280
01/07/2022	13:33:31	CABK	Compra	TQEX	464	3,3280
01/07/2022	13:33:31	CABK	Compra	TQEX	464	3,3280
01/07/2022	13:33:31	CABK	Compra	XMAD	1.894	3,3280
01/07/2022	13:33:31	CABK	Compra	CEUX	2.350	3,3280
01/07/2022	13:33:31	CABK	Compra	TQEX	464	3,3280
01/07/2022	13:33:53	CABK	Compra	CEUX	2.017	3,3280
01/07/2022	13:33:53	CABK	Compra	TQEX	464	3,3280
01/07/2022	13:33:53	CABK	Compra	CEUX	333	3,3280
01/07/2022	13:33:53	CABK	Compra	TQEX	464	3,3280
01/07/2022	13:33:53	CABK	Compra	TQEX	464	3,3280
01/07/2022	13:33:53	CABK	Compra	CEUX	2.350	3,3280
01/07/2022	13:33:53	CABK	Compra	CEUX	2.350	3,3280
01/07/2022	13:33:53	CABK	Compra	CEUX	1.670	3,3280
01/07/2022	13:33:53	CABK	Compra	TQEX	258	3,3280
01/07/2022	13:33:53	CABK	Compra	TQEX	206	3,3280
01/07/2022	13:33:53	CABK	Compra	TQEX	58	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	13:33:53	CABK	Compra	XMAD	1.894	3,3280
01/07/2022	13:33:53	CABK	Compra	XMAD	1.000	3,3280
01/07/2022	13:33:53	CABK	Compra	XMAD	894	3,3280
01/07/2022	13:33:53	CABK	Compra	XMAD	4.200	3,3280
01/07/2022	13:33:53	CABK	Compra	XMAD	707	3,3280
01/07/2022	13:33:53	CABK	Compra	XMAD	100	3,3280
01/07/2022	13:33:53	CABK	Compra	XMAD	1.974	3,3280
01/07/2022	13:33:53	CABK	Compra	XMAD	1.833	3,3280
01/07/2022	13:35:39	CABK	Compra	XMAD	4.228	3,3280
01/07/2022	13:35:44	CABK	Compra	XMAD	10	3,3280
01/07/2022	13:35:44	CABK	Compra	XMAD	1.546	3,3280
01/07/2022	13:35:46	CABK	Compra	XMAD	1.928	3,3280
01/07/2022	13:37:07	CABK	Compra	XMAD	2.883	3,3300
01/07/2022	13:37:07	CABK	Compra	XMAD	4.046	3,3300
01/07/2022	13:37:07	CABK	Compra	XMAD	4.046	3,3300
01/07/2022	13:37:07	CABK	Compra	XMAD	346	3,3300
01/07/2022	13:37:07	CABK	Compra	XMAD	431	3,3300
01/07/2022	13:37:07	CABK	Compra	XMAD	346	3,3300
01/07/2022	13:37:07	CABK	Compra	XMAD	4.578	3,3300
01/07/2022	13:38:44	CABK	Compra	CEUX	6.495	3,3290
01/07/2022	13:38:44	CABK	Compra	TQEX	1.281	3,3290
01/07/2022	13:38:44	CABK	Compra	XMAD	5.235	3,3290
01/07/2022	13:39:25	CABK	Compra	XMAD	3.553	3,3280
01/07/2022	13:40:23	CABK	Compra	XMAD	6.593	3,3240
01/07/2022	13:40:23	CABK	Compra	XMAD	1.548	3,3240
01/07/2022	13:41:52	CABK	Compra	CEUX	1.415	3,3260
01/07/2022	13:41:52	CABK	Compra	TQEX	331	3,3260
01/07/2022	13:41:52	CABK	Compra	TQEX	331	3,3260
01/07/2022	13:41:52	CABK	Compra	TQEX	103	3,3260
01/07/2022	13:41:52	CABK	Compra	CEUX	1.415	3,3260
01/07/2022	13:41:52	CABK	Compra	CEUX	1.415	3,3260
01/07/2022	13:41:52	CABK	Compra	TQEX	331	3,3260
01/07/2022	13:41:52	CABK	Compra	TQEX	331	3,3260
01/07/2022	13:41:52	CABK	Compra	CEUX	623	3,3260
01/07/2022	13:41:52	CABK	Compra	TQEX	331	3,3260
01/07/2022	13:41:52	CABK	Compra	TQEX	331	3,3260
01/07/2022	13:41:52	CABK	Compra	XMAD	1.140	3,3260
01/07/2022	13:41:52	CABK	Compra	XMAD	1.140	3,3260
01/07/2022	13:41:52	CABK	Compra	CEUX	2.862	3,3260
01/07/2022	13:46:52	CABK	Compra	CEUX	132	3,3290
01/07/2022	13:46:52	CABK	Compra	CEUX	472	3,3290
01/07/2022	13:46:52	CABK	Compra	XMAD	485	3,3290
01/07/2022	13:46:52	CABK	Compra	XMAD	23	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	435	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	194	3,3290
01/07/2022	13:46:56	CABK	Compra	TQEX	165	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	9	3,3290
01/07/2022	13:46:56	CABK	Compra	CEUX	595	3,3290
01/07/2022	13:46:56	CABK	Compra	XMAD	10	3,3290
01/07/2022	13:47:08	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:47:08	CABK	Compra	TQEX	166	3,3290
01/07/2022	13:47:08	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:47:08	CABK	Compra	CEUX	16	3,3290
01/07/2022	13:47:08	CABK	Compra	CEUX	588	3,3290
01/07/2022	13:47:08	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:47:08	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:47:08	CABK	Compra	XMAD	452	3,3290
01/07/2022	13:47:08	CABK	Compra	XMAD	8	3,3290
01/07/2022	13:47:09	CABK	Compra	AQEU	166	3,3290
01/07/2022	13:47:09	CABK	Compra	CEUX	604	3,3290
01/07/2022	13:47:09	CABK	Compra	TQEX	331	3,3290
01/07/2022	13:47:09	CABK	Compra	XMAD	477	3,3290
01/07/2022	13:47:09	CABK	Compra	CEUX	7	3,3290
01/07/2022	13:47:11	CABK	Compra	XMAD	485	3,3290
01/07/2022	13:47:11	CABK	Compra	CEUX	597	3,3290
01/07/2022	13:47:11	CABK	Compra	CEUX	600	3,3290
01/07/2022	13:47:11	CABK	Compra	TQEX	331	3,3290
01/07/2022	13:47:11	CABK	Compra	CEUX	4	3,3290
01/07/2022	13:47:11	CABK	Compra	CEUX	398	3,3290
01/07/2022	13:47:11	CABK	Compra	TQEX	331	3,3290
01/07/2022	13:49:18	CABK	Compra	TQEX	331	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	13:49:18	CABK	Compra	TQEX	331	3,3280
01/07/2022	13:49:18	CABK	Compra	CEUX	598	3,3280
01/07/2022	13:49:18	CABK	Compra	TQEX	331	3,3280
01/07/2022	13:49:18	CABK	Compra	CEUX	598	3,3280
01/07/2022	13:49:18	CABK	Compra	CEUX	3	3,3280
01/07/2022	13:49:18	CABK	Compra	CEUX	598	3,3280
01/07/2022	13:49:18	CABK	Compra	TQEX	232	3,3280
01/07/2022	13:49:18	CABK	Compra	CEUX	598	3,3280
01/07/2022	13:49:18	CABK	Compra	CEUX	16	3,3280
01/07/2022	13:49:18	CABK	Compra	XMAD	480	3,3280
01/07/2022	13:49:18	CABK	Compra	AQEU	164	3,3280
01/07/2022	13:49:18	CABK	Compra	CEUX	582	3,3280
01/07/2022	13:49:18	CABK	Compra	TQEX	99	3,3280
01/07/2022	13:49:18	CABK	Compra	TQEX	99	3,3280
01/07/2022	13:49:18	CABK	Compra	XMAD	480	3,3280
01/07/2022	13:49:18	CABK	Compra	XMAD	480	3,3280
01/07/2022	13:49:18	CABK	Compra	XMAD	480	3,3280
01/07/2022	13:50:41	CABK	Compra	CEUX	1.578	3,3340
01/07/2022	13:50:41	CABK	Compra	CEUX	1.616	3,3340
01/07/2022	13:50:41	CABK	Compra	CEUX	1.578	3,3340
01/07/2022	13:50:41	CABK	Compra	CEUX	2.992	3,3340
01/07/2022	13:50:41	CABK	Compra	CEUX	202	3,3340
01/07/2022	13:50:41	CABK	Compra	CEUX	1.414	3,3340
01/07/2022	13:50:41	CABK	Compra	CEUX	14	3,3340
01/07/2022	13:50:41	CABK	Compra	CEUX	202	3,3340
01/07/2022	13:50:41	CABK	Compra	TQEX	630	3,3340
01/07/2022	13:50:41	CABK	Compra	TQEX	14	3,3340
01/07/2022	13:50:41	CABK	Compra	CEUX	69	3,3340
01/07/2022	13:50:41	CABK	Compra	CEUX	1.038	3,3340
01/07/2022	13:50:41	CABK	Compra	XMAD	3.300	3,3340
01/07/2022	13:50:41	CABK	Compra	XMAD	328	3,3340
01/07/2022	13:50:41	CABK	Compra	XMAD	2.533	3,3340
01/07/2022	13:53:36	CABK	Compra	CEUX	4.344	3,3330
01/07/2022	13:53:36	CABK	Compra	TQEX	857	3,3330
01/07/2022	13:53:36	CABK	Compra	CEUX	4.344	3,3330
01/07/2022	13:53:36	CABK	Compra	CEUX	122	3,3330
01/07/2022	13:53:36	CABK	Compra	TQEX	857	3,3330
01/07/2022	13:53:36	CABK	Compra	TQEX	146	3,3330
01/07/2022	13:53:36	CABK	Compra	XMAD	3.501	3,3330
01/07/2022	13:53:36	CABK	Compra	XMAD	3.598	3,3330
01/07/2022	13:53:36	CABK	Compra	TQEX	857	3,3330
01/07/2022	13:53:36	CABK	Compra	XMAD	459	3,3330
01/07/2022	13:53:36	CABK	Compra	XMAD	459	3,3330
01/07/2022	13:53:36	CABK	Compra	XMAD	2.817	3,3330
01/07/2022	13:56:44	CABK	Compra	XMAD	14	3,3320
01/07/2022	13:56:58	CABK	Compra	CEUX	636	3,3320
01/07/2022	13:56:58	CABK	Compra	TQEX	331	3,3320
01/07/2022	13:56:58	CABK	Compra	CEUX	636	3,3320
01/07/2022	13:56:58	CABK	Compra	CEUX	636	3,3320
01/07/2022	13:56:58	CABK	Compra	CEUX	636	3,3320
01/07/2022	13:56:58	CABK	Compra	XMAD	497	3,3320
01/07/2022	13:56:58	CABK	Compra	XMAD	329	3,3320
01/07/2022	13:56:58	CABK	Compra	XMAD	182	3,3320
01/07/2022	13:56:58	CABK	Compra	CEUX	636	3,3320
01/07/2022	13:56:58	CABK	Compra	TQEX	331	3,3320
01/07/2022	13:57:52	CABK	Compra	CEUX	4.025	3,3320
01/07/2022	13:57:52	CABK	Compra	TQEX	794	3,3320
01/07/2022	13:57:52	CABK	Compra	CEUX	1.389	3,3310
01/07/2022	13:57:52	CABK	Compra	CEUX	1.437	3,3310
01/07/2022	13:57:52	CABK	Compra	CEUX	1.389	3,3310
01/07/2022	13:57:52	CABK	Compra	CEUX	1.437	3,3310
01/07/2022	13:57:52	CABK	Compra	TQEX	331	3,3310
01/07/2022	13:57:52	CABK	Compra	TQEX	331	3,3310
01/07/2022	13:57:52	CABK	Compra	TQEX	619	3,3320
01/07/2022	13:57:52	CABK	Compra	TQEX	100	3,3320
01/07/2022	13:57:52	CABK	Compra	CEUX	1.199	3,3310
01/07/2022	13:57:52	CABK	Compra	CEUX	1.437	3,3310
01/07/2022	13:57:52	CABK	Compra	TQEX	331	3,3310
01/07/2022	13:57:52	CABK	Compra	TQEX	331	3,3310
01/07/2022	13:57:52	CABK	Compra	CEUX	710	3,3310
01/07/2022	13:57:52	CABK	Compra	TQEX	331	3,3310
01/07/2022	13:57:52	CABK	Compra	TQEX	51	3,3310
01/07/2022	13:57:52	CABK	Compra	XMAD	3.245	3,3320
01/07/2022	13:57:52	CABK	Compra	XMAD	1.117	3,3310
01/07/2022	13:57:52	CABK	Compra	XMAD	1.158	3,3310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	13:57:52	CABK	Compra	XMAD	2.088	3,3310
01/07/2022	13:57:52	CABK	Compra	XMAD	2.887	3,3310
01/07/2022	13:57:52	CABK	Compra	AQEU	386	3,3320
01/07/2022	13:57:52	CABK	Compra	CEUX	3.320	3,3310
01/07/2022	13:57:52	CABK	Compra	XMAD	2.423	3,3310
01/07/2022	13:57:52	CABK	Compra	XMAD	102	3,3310
01/07/2022	13:57:52	CABK	Compra	XMAD	2.275	3,3310
01/07/2022	13:57:52	CABK	Compra	XMAD	3.086	3,3310
01/07/2022	13:59:50	CABK	Compra	CEUX	2.052	3,3300
01/07/2022	13:59:50	CABK	Compra	CEUX	4.023	3,3300
01/07/2022	13:59:50	CABK	Compra	TQEX	1.199	3,3300
01/07/2022	13:59:50	CABK	Compra	XMAD	4.897	3,3300
01/07/2022	13:59:50	CABK	Compra	TQEX	1.199	3,3300
01/07/2022	13:59:51	CABK	Compra	XMAD	468	3,3300
01/07/2022	13:59:52	CABK	Compra	CEUX	1.445	3,3290
01/07/2022	13:59:52	CABK	Compra	CEUX	1.041	3,3290
01/07/2022	13:59:52	CABK	Compra	CEUX	404	3,3290
01/07/2022	13:59:52	CABK	Compra	CEUX	1.041	3,3290
01/07/2022	13:59:52	CABK	Compra	TQEX	331	3,3290
01/07/2022	13:59:52	CABK	Compra	CEUX	1.028	3,3290
01/07/2022	13:59:52	CABK	Compra	XMAD	1.162	3,3290
01/07/2022	13:59:52	CABK	Compra	CEUX	842	3,3290
01/07/2022	13:59:52	CABK	Compra	CEUX	599	3,3290
01/07/2022	13:59:52	CABK	Compra	CEUX	640	3,3290
01/07/2022	13:59:52	CABK	Compra	XMAD	1.993	3,3290
01/07/2022	13:59:52	CABK	Compra	CEUX	1.180	3,3290
01/07/2022	13:59:52	CABK	Compra	AQEU	402	3,3290
01/07/2022	13:59:52	CABK	Compra	AQEU	3.000	3,3290
01/07/2022	13:59:52	CABK	Compra	AQEU	305	3,3290
01/07/2022	14:02:49	CABK	Compra	CEUX	986	3,3240
01/07/2022	14:02:49	CABK	Compra	CEUX	1.378	3,3240
01/07/2022	14:02:49	CABK	Compra	CEUX	784	3,3240
01/07/2022	14:02:49	CABK	Compra	AQEU	649	3,3240
01/07/2022	14:02:49	CABK	Compra	CEUX	796	3,3240
01/07/2022	14:02:49	CABK	Compra	XMAD	82	3,3240
01/07/2022	14:02:50	CABK	Compra	XMAD	82	3,3240
01/07/2022	14:04:01	CABK	Compra	CEUX	1.737	3,3290
01/07/2022	14:04:04	CABK	Compra	CEUX	1.737	3,3290
01/07/2022	14:04:04	CABK	Compra	CEUX	1.737	3,3290
01/07/2022	14:04:04	CABK	Compra	CEUX	964	3,3290
01/07/2022	14:04:04	CABK	Compra	CEUX	5	3,3290
01/07/2022	14:05:44	CABK	Compra	TQEX	330	3,3350
01/07/2022	14:05:44	CABK	Compra	TQEX	330	3,3350
01/07/2022	14:05:44	CABK	Compra	TQEX	312	3,3350
01/07/2022	14:05:44	CABK	Compra	CEUX	1.070	3,3350
01/07/2022	14:05:44	CABK	Compra	TQEX	18	3,3350
01/07/2022	14:05:44	CABK	Compra	CEUX	1.070	3,3350
01/07/2022	14:05:44	CABK	Compra	CEUX	1.070	3,3350
01/07/2022	14:05:44	CABK	Compra	CEUX	1.070	3,3350
01/07/2022	14:05:44	CABK	Compra	TQEX	42	3,3350
01/07/2022	14:05:44	CABK	Compra	TQEX	59	3,3350
01/07/2022	14:05:44	CABK	Compra	CEUX	1.070	3,3350
01/07/2022	14:05:44	CABK	Compra	CEUX	1.070	3,3350
01/07/2022	14:05:44	CABK	Compra	XMAD	861	3,3350
01/07/2022	14:05:44	CABK	Compra	XMAD	4.400	3,3350
01/07/2022	14:05:44	CABK	Compra	XMAD	766	3,3350
01/07/2022	14:05:44	CABK	Compra	XMAD	52	3,3350
01/07/2022	14:05:44	CABK	Compra	XMAD	26	3,3350
01/07/2022	14:05:44	CABK	Compra	CEUX	1.146	3,3350
01/07/2022	14:05:44	CABK	Compra	CEUX	1.115	3,3350
01/07/2022	14:05:44	CABK	Compra	CEUX	944	3,3350
01/07/2022	14:05:45	CABK	Compra	CEUX	6	3,3350
01/07/2022	14:06:40	CABK	Compra	CEUX	1.334	3,3350
01/07/2022	14:06:40	CABK	Compra	CEUX	5.036	3,3350
01/07/2022	14:09:51	CABK	Compra	XMAD	3.978	3,3420
01/07/2022	14:09:51	CABK	Compra	XMAD	7.549	3,3420
01/07/2022	14:10:29	CABK	Compra	CEUX	1.564	3,3410
01/07/2022	14:10:29	CABK	Compra	CEUX	1.346	3,3410
01/07/2022	14:10:29	CABK	Compra	TQEX	330	3,3410
01/07/2022	14:10:29	CABK	Compra	CEUX	218	3,3410
01/07/2022	14:10:29	CABK	Compra	CEUX	1.564	3,3410
01/07/2022	14:10:29	CABK	Compra	TQEX	330	3,3410
01/07/2022	14:10:29	CABK	Compra	CEUX	449	3,3410
01/07/2022	14:10:29	CABK	Compra	TQEX	330	3,3410
01/07/2022	14:10:29	CABK	Compra	TQEX	330	3,3410
01/07/2022	14:10:29	CABK	Compra	TQEX	306	3,3410
01/07/2022	14:10:29	CABK	Compra	CEUX	800	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	14:10:29	CABK	Compra	CEUX	400	3,3410
01/07/2022	14:10:29	CABK	Compra	TQEX	100	3,3410
01/07/2022	14:10:29	CABK	Compra	XMAD	1.259	3,3410
01/07/2022	14:10:29	CABK	Compra	XMAD	3.052	3,3410
01/07/2022	14:10:29	CABK	Compra	XMAD	1.164	3,3410
01/07/2022	14:10:29	CABK	Compra	XMAD	95	3,3410
01/07/2022	14:10:29	CABK	Compra	XMAD	1.164	3,3410
01/07/2022	14:10:29	CABK	Compra	XMAD	1.259	3,3410
01/07/2022	14:10:29	CABK	Compra	XMAD	2.941	3,3410
01/07/2022	14:10:29	CABK	Compra	XMAD	364	3,3410
01/07/2022	14:10:29	CABK	Compra	XMAD	4.148	3,3410
01/07/2022	14:10:29	CABK	Compra	CEUX	3.510	3,3410
01/07/2022	14:17:46	CABK	Compra	CEUX	513	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	1.156	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	143	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	790	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	1.299	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	2.089	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	513	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	1.374	3,3370
01/07/2022	14:17:46	CABK	Compra	TQEX	513	3,3370
01/07/2022	14:17:46	CABK	Compra	TQEX	513	3,3370
01/07/2022	14:17:46	CABK	Compra	TQEX	445	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	312	3,3370
01/07/2022	14:17:46	CABK	Compra	TQEX	513	3,3370
01/07/2022	14:17:46	CABK	Compra	TQEX	445	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	513	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	1.777	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	312	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	2.602	3,3370
01/07/2022	14:17:46	CABK	Compra	TQEX	191	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	2.602	3,3370
01/07/2022	14:17:46	CABK	Compra	CEUX	1.146	3,3370
01/07/2022	14:17:46	CABK	Compra	TQEX	322	3,3370
01/07/2022	14:17:46	CABK	Compra	AQEU	714	3,3370
01/07/2022	14:17:46	CABK	Compra	XMAD	2.096	3,3370
01/07/2022	14:17:46	CABK	Compra	XMAD	2.096	3,3370
01/07/2022	14:17:46	CABK	Compra	XMAD	2.096	3,3370
01/07/2022	14:17:46	CABK	Compra	XMAD	2.096	3,3370
01/07/2022	14:17:46	CABK	Compra	XMAD	2.096	3,3370
01/07/2022	14:17:46	CABK	Compra	XMAD	2.096	3,3370
01/07/2022	14:17:46	CABK	Compra	XMAD	453	3,3370
01/07/2022	14:17:46	CABK	Compra	XMAD	788	3,3370
01/07/2022	14:17:46	CABK	Compra	AQEU	714	3,3370
01/07/2022	14:17:46	CABK	Compra	AQEU	357	3,3370
01/07/2022	14:17:46	CABK	Compra	XMAD	2.489	3,3370
01/07/2022	14:17:47	CABK	Compra	CEUX	868	3,3370
01/07/2022	14:19:11	CABK	Compra	CEUX	699	3,3320
01/07/2022	14:19:11	CABK	Compra	TQEX	331	3,3320
01/07/2022	14:19:11	CABK	Compra	TQEX	331	3,3320
01/07/2022	14:19:11	CABK	Compra	TQEX	448	3,3320
01/07/2022	14:19:11	CABK	Compra	TQEX	155	3,3320
01/07/2022	14:19:11	CABK	Compra	CEUX	699	3,3320
01/07/2022	14:19:11	CABK	Compra	CEUX	699	3,3320
01/07/2022	14:19:11	CABK	Compra	XMAD	539	3,3320
01/07/2022	14:20:00	CABK	Compra	XMAD	2.752	3,3300
01/07/2022	14:20:00	CABK	Compra	XMAD	1.028	3,3300
01/07/2022	14:20:00	CABK	Compra	XMAD	904	3,3300
01/07/2022	14:20:00	CABK	Compra	AQEU	2.130	3,3300
01/07/2022	14:20:00	CABK	Compra	AQEU	3.000	3,3300
01/07/2022	14:20:00	CABK	Compra	CEUX	1.200	3,3300
01/07/2022	14:20:27	CABK	Compra	CEUX	1.335	3,3280
01/07/2022	14:20:27	CABK	Compra	CEUX	1.335	3,3280
01/07/2022	14:20:27	CABK	Compra	CEUX	28	3,3280
01/07/2022	14:20:27	CABK	Compra	CEUX	1.335	3,3280
01/07/2022	14:20:27	CABK	Compra	CEUX	1.335	3,3280
01/07/2022	14:23:26	CABK	Compra	CEUX	1.469	3,3270
01/07/2022	14:23:26	CABK	Compra	TQEX	240	3,3270
01/07/2022	14:23:26	CABK	Compra	TQEX	91	3,3270
01/07/2022	14:23:26	CABK	Compra	CEUX	1.469	3,3270
01/07/2022	14:23:26	CABK	Compra	CEUX	1.469	3,3270
01/07/2022	14:23:26	CABK	Compra	CEUX	290	3,3270
01/07/2022	14:23:26	CABK	Compra	TQEX	331	3,3270
01/07/2022	14:23:26	CABK	Compra	TQEX	127	3,3270
01/07/2022	14:23:26	CABK	Compra	TQEX	204	3,3270
01/07/2022	14:23:26	CABK	Compra	TQEX	32	3,3270
01/07/2022	14:23:26	CABK	Compra	XMAD	1.183	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	14:23:26	CABK	Compra	XMAD	3.597	3,3270
01/07/2022	14:23:26	CABK	Compra	XMAD	1.183	3,3270
01/07/2022	14:23:26	CABK	Compra	XMAD	2.414	3,3270
01/07/2022	14:23:26	CABK	Compra	XMAD	1.183	3,3270
01/07/2022	14:23:26	CABK	Compra	XMAD	790	3,3270
01/07/2022	14:23:26	CABK	Compra	XMAD	3.990	3,3270
01/07/2022	14:23:26	CABK	Compra	XMAD	126	3,3270
01/07/2022	14:23:26	CABK	Compra	XMAD	1.836	3,3270
01/07/2022	14:23:26	CABK	Compra	XMAD	126	3,3270
01/07/2022	14:23:27	CABK	Compra	XMAD	1.424	3,3270
01/07/2022	14:25:00	CABK	Compra	CEUX	1.983	3,3280
01/07/2022	14:25:00	CABK	Compra	CEUX	1.258	3,3280
01/07/2022	14:28:25	CABK	Compra	CEUX	1.678	3,3270
01/07/2022	14:28:25	CABK	Compra	CEUX	1.535	3,3270
01/07/2022	14:28:25	CABK	Compra	TQEX	331	3,3270
01/07/2022	14:28:25	CABK	Compra	TQEX	331	3,3270
01/07/2022	14:29:29	CABK	Compra	XMAD	36	3,3270
01/07/2022	14:29:44	CABK	Compra	CEUX	2.208	3,3270
01/07/2022	14:29:44	CABK	Compra	CEUX	5.076	3,3270
01/07/2022	14:29:44	CABK	Compra	TQEX	1.436	3,3270
01/07/2022	14:29:44	CABK	Compra	XMAD	5.835	3,3270
01/07/2022	14:29:44	CABK	Compra	CEUX	1.999	3,3270
01/07/2022	14:30:33	CABK	Compra	XMAD	1.088	3,3250
01/07/2022	14:30:33	CABK	Compra	CEUX	1.350	3,3250
01/07/2022	14:30:33	CABK	Compra	CEUX	1.151	3,3250
01/07/2022	14:30:33	CABK	Compra	TQEX	331	3,3250
01/07/2022	14:30:33	CABK	Compra	TQEX	331	3,3250
01/07/2022	14:30:33	CABK	Compra	CEUX	3	3,3250
01/07/2022	14:30:33	CABK	Compra	CEUX	196	3,3250
01/07/2022	14:30:33	CABK	Compra	CEUX	3	3,3250
01/07/2022	14:30:33	CABK	Compra	TQEX	331	3,3250
01/07/2022	14:30:33	CABK	Compra	CEUX	1.181	3,3250
01/07/2022	14:30:33	CABK	Compra	XMAD	1.246	3,3250
01/07/2022	14:30:33	CABK	Compra	XMAD	904	3,3250
01/07/2022	14:30:33	CABK	Compra	XMAD	1.164	3,3250
01/07/2022	14:30:33	CABK	Compra	TQEX	331	3,3250
01/07/2022	14:30:33	CABK	Compra	TQEX	5	3,3250
01/07/2022	14:30:33	CABK	Compra	CEUX	169	3,3250
01/07/2022	14:30:33	CABK	Compra	CEUX	2	3,3250
01/07/2022	14:30:33	CABK	Compra	AQEU	371	3,3250
01/07/2022	14:30:33	CABK	Compra	AQEU	5	3,3250
01/07/2022	14:30:33	CABK	Compra	XMAD	1.266	3,3250
01/07/2022	14:30:33	CABK	Compra	AQEU	371	3,3250
01/07/2022	14:30:33	CABK	Compra	AQEU	290	3,3250
01/07/2022	14:30:33	CABK	Compra	CEUX	1.350	3,3250
01/07/2022	14:30:33	CABK	Compra	CEUX	1.058	3,3250
01/07/2022	14:30:33	CABK	Compra	XMAD	864	3,3250
01/07/2022	14:30:33	CABK	Compra	TQEX	331	3,3250
01/07/2022	14:30:33	CABK	Compra	TQEX	258	3,3250
01/07/2022	14:30:33	CABK	Compra	XMAD	1.849	3,3250
01/07/2022	14:30:34	CABK	Compra	CEUX	774	3,3250
01/07/2022	14:30:34	CABK	Compra	CEUX	576	3,3250
01/07/2022	14:30:34	CABK	Compra	CEUX	572	3,3250
01/07/2022	14:30:34	CABK	Compra	CEUX	800	3,3250
01/07/2022	14:30:34	CABK	Compra	XMAD	128	3,3250
01/07/2022	14:30:34	CABK	Compra	CEUX	550	3,3250
01/07/2022	14:30:34	CABK	Compra	XMAD	195	3,3250
01/07/2022	14:30:34	CABK	Compra	TQEX	331	3,3250
01/07/2022	14:30:34	CABK	Compra	TQEX	10	3,3250
01/07/2022	14:30:34	CABK	Compra	CEUX	1.350	3,3250
01/07/2022	14:30:34	CABK	Compra	CEUX	44	3,3250
01/07/2022	14:30:34	CABK	Compra	AQEU	371	3,3250
01/07/2022	14:30:34	CABK	Compra	AQEU	12	3,3250
01/07/2022	14:30:34	CABK	Compra	XMAD	203	3,3250
01/07/2022	14:30:37	CABK	Compra	AQEU	371	3,3250
01/07/2022	14:30:37	CABK	Compra	TQEX	98	3,3250
01/07/2022	14:30:37	CABK	Compra	CEUX	1.350	3,3250
01/07/2022	14:30:37	CABK	Compra	XMAD	885	3,3250
01/07/2022	14:32:31	CABK	Compra	CEUX	1.527	3,3230
01/07/2022	14:32:31	CABK	Compra	TQEX	332	3,3230
01/07/2022	14:32:31	CABK	Compra	CEUX	1.527	3,3230
01/07/2022	14:32:31	CABK	Compra	TQEX	332	3,3230
01/07/2022	14:32:31	CABK	Compra	TQEX	332	3,3230
01/07/2022	14:32:31	CABK	Compra	TQEX	332	3,3230
01/07/2022	14:32:31	CABK	Compra	TQEX	332	3,3230
01/07/2022	14:32:31	CABK	Compra	TQEX	77	3,3230
01/07/2022	14:32:31	CABK	Compra	XMAD	1.228	3,3230
01/07/2022	14:32:31	CABK	Compra	XMAD	1.228	3,3230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	14:32:31	CABK	Compra	CEUX	106	3,3230
01/07/2022	14:32:31	CABK	Compra	AQEU	3.000	3,3230
01/07/2022	14:32:31	CABK	Compra	CEUX	2.770	3,3230
01/07/2022	14:32:35	CABK	Compra	XMAD	1.134	3,3200
01/07/2022	14:32:35	CABK	Compra	CEUX	1.410	3,3200
01/07/2022	14:33:11	CABK	Compra	CEUX	758	3,3190
01/07/2022	14:33:11	CABK	Compra	CEUX	758	3,3190
01/07/2022	14:33:11	CABK	Compra	CEUX	758	3,3190
01/07/2022	14:33:11	CABK	Compra	CEUX	758	3,3190
01/07/2022	14:33:11	CABK	Compra	TQEX	332	3,3190
01/07/2022	14:33:11	CABK	Compra	TQEX	332	3,3190
01/07/2022	14:33:11	CABK	Compra	TQEX	3	3,3190
01/07/2022	14:33:11	CABK	Compra	XMAD	610	3,3190
01/07/2022	14:33:11	CABK	Compra	CEUX	758	3,3190
01/07/2022	14:33:11	CABK	Compra	CEUX	481	3,3190
01/07/2022	14:35:00	CABK	Compra	CEUX	2.480	3,3230
01/07/2022	14:35:00	CABK	Compra	CEUX	2.480	3,3230
01/07/2022	14:35:00	CABK	Compra	CEUX	1.540	3,3230
01/07/2022	14:35:00	CABK	Compra	CEUX	2.480	3,3230
01/07/2022	14:35:00	CABK	Compra	CEUX	556	3,3230
01/07/2022	14:35:05	CABK	Compra	CEUX	315	3,3230
01/07/2022	14:35:05	CABK	Compra	CEUX	571	3,3230
01/07/2022	14:35:05	CABK	Compra	TQEX	32	3,3230
01/07/2022	14:35:05	CABK	Compra	TQEX	32	3,3230
01/07/2022	14:35:05	CABK	Compra	TQEX	457	3,3230
01/07/2022	14:35:05	CABK	Compra	XMAD	1.999	3,3230
01/07/2022	14:35:05	CABK	Compra	CEUX	1.330	3,3230
01/07/2022	14:35:05	CABK	Compra	CEUX	301	3,3230
01/07/2022	14:35:05	CABK	Compra	TQEX	439	3,3230
01/07/2022	14:35:05	CABK	Compra	TQEX	50	3,3230
01/07/2022	14:35:05	CABK	Compra	TQEX	49	3,3230
01/07/2022	14:35:05	CABK	Compra	XMAD	15	3,3230
01/07/2022	14:35:05	CABK	Compra	AQEU	681	3,3230
01/07/2022	14:35:05	CABK	Compra	CEUX	849	3,3230
01/07/2022	14:35:05	CABK	Compra	TQEX	489	3,3230
01/07/2022	14:35:05	CABK	Compra	TQEX	108	3,3230
01/07/2022	14:35:05	CABK	Compra	XMAD	1.733	3,3230
01/07/2022	14:35:05	CABK	Compra	XMAD	15	3,3230
01/07/2022	14:35:05	CABK	Compra	XMAD	1.498	3,3230
01/07/2022	14:35:05	CABK	Compra	XMAD	1.498	3,3230
01/07/2022	14:35:05	CABK	Compra	XMAD	1.928	3,3230
01/07/2022	14:35:05	CABK	Compra	AQEU	1.366	3,3230
01/07/2022	14:39:33	CABK	Compra	CEUX	4.461	3,3190
01/07/2022	14:39:33	CABK	Compra	CEUX	31	3,3190
01/07/2022	14:39:33	CABK	Compra	CEUX	1.122	3,3190
01/07/2022	14:40:18	CABK	Compra	XMAD	1.288	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	1.600	3,3190
01/07/2022	14:40:18	CABK	Compra	TQEX	332	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	433	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	1.167	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	231	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	1.167	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	433	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	734	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	1.600	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	1.600	3,3190
01/07/2022	14:40:18	CABK	Compra	TQEX	81	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	1.403	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	7	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	190	3,3190
01/07/2022	14:40:18	CABK	Compra	AQEU	439	3,3190
01/07/2022	14:40:18	CABK	Compra	AQEU	2	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	192	3,3190
01/07/2022	14:40:18	CABK	Compra	TQEX	251	3,3190
01/07/2022	14:40:18	CABK	Compra	TQEX	3	3,3190
01/07/2022	14:40:18	CABK	Compra	XMAD	137	3,3190
01/07/2022	14:40:18	CABK	Compra	XMAD	1.288	3,3190
01/07/2022	14:40:18	CABK	Compra	XMAD	1.288	3,3190
01/07/2022	14:40:18	CABK	Compra	AQEU	439	3,3190
01/07/2022	14:40:18	CABK	Compra	CEUX	225	3,3190
01/07/2022	14:40:18	CABK	Compra	TQEX	332	3,3190
01/07/2022	14:40:18	CABK	Compra	XMAD	955	3,3190
01/07/2022	14:42:23	CABK	Compra	CEUX	1.604	3,3200
01/07/2022	14:42:23	CABK	Compra	CEUX	1.604	3,3200
01/07/2022	14:42:23	CABK	Compra	CEUX	786	3,3200
01/07/2022	14:42:23	CABK	Compra	TQEX	332	3,3200
01/07/2022	14:42:23	CABK	Compra	XMAD	3.620	3,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	14:42:23	CABK	Compra	XMAD	1.292	3,3200
01/07/2022	14:44:16	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:16	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:16	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:16	CABK	Compra	CEUX	255	3,3200
01/07/2022	14:44:16	CABK	Compra	XMAD	2.412	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	TQEX	332	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	AQEU	186	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	TQEX	332	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	XMAD	313	3,3200
01/07/2022	14:44:17	CABK	Compra	AQEU	186	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	TQEX	332	3,3200
01/07/2022	14:44:17	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:17	CABK	Compra	XMAD	545	3,3200
01/07/2022	14:44:17	CABK	Compra	XMAD	545	3,3200
01/07/2022	14:44:18	CABK	Compra	XMAD	269	3,3200
01/07/2022	14:44:30	CABK	Compra	AQEU	186	3,3200
01/07/2022	14:44:30	CABK	Compra	CEUX	678	3,3200
01/07/2022	14:44:30	CABK	Compra	CEUX	350	3,3200
01/07/2022	14:44:30	CABK	Compra	TQEX	169	3,3200
01/07/2022	14:45:45	CABK	Compra	CEUX	3.716	3,3200
01/07/2022	14:45:46	CABK	Compra	AQEU	183	3,3200
01/07/2022	14:45:46	CABK	Compra	AQEU	329	3,3200
01/07/2022	14:45:46	CABK	Compra	CEUX	669	3,3200
01/07/2022	14:45:46	CABK	Compra	CEUX	329	3,3200
01/07/2022	14:45:46	CABK	Compra	TQEX	332	3,3200
01/07/2022	14:45:46	CABK	Compra	TQEX	330	3,3200
01/07/2022	14:45:46	CABK	Compra	XMAD	538	3,3200
01/07/2022	14:45:47	CABK	Compra	XMAD	15	3,3200
01/07/2022	14:45:47	CABK	Compra	XMAD	523	3,3200
01/07/2022	14:45:47	CABK	Compra	XMAD	2.911	3,3200
01/07/2022	14:45:47	CABK	Compra	TQEX	332	3,3200
01/07/2022	14:49:26	CABK	Compra	XMAD	41	3,3210
01/07/2022	14:49:59	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:49:59	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:49:59	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:49:59	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:49:59	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:49:59	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:49:59	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:49:59	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:49:59	CABK	Compra	CEUX	336	3,3220
01/07/2022	14:49:59	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:50:02	CABK	Compra	XMAD	356	3,3220
01/07/2022	14:50:07	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:50:07	CABK	Compra	AQEU	153	3,3220
01/07/2022	14:50:07	CABK	Compra	CEUX	561	3,3220
01/07/2022	14:50:07	CABK	Compra	TQEX	384	3,3220
01/07/2022	14:50:07	CABK	Compra	XMAD	95	3,3220
01/07/2022	14:52:08	CABK	Compra	CEUX	557	3,3240
01/07/2022	14:52:43	CABK	Compra	XMAD	1	3,3250
01/07/2022	14:52:43	CABK	Compra	XMAD	96	3,3250
01/07/2022	14:52:43	CABK	Compra	CEUX	986	3,3250
01/07/2022	14:53:13	CABK	Compra	CEUX	1.760	3,3270
01/07/2022	14:53:13	CABK	Compra	CEUX	1.760	3,3270
01/07/2022	14:53:13	CABK	Compra	CEUX	1.760	3,3270
01/07/2022	14:53:13	CABK	Compra	TQEX	348	3,3270
01/07/2022	14:53:13	CABK	Compra	TQEX	348	3,3270
01/07/2022	14:53:13	CABK	Compra	TQEX	348	3,3270
01/07/2022	14:53:13	CABK	Compra	CEUX	1.760	3,3270
01/07/2022	14:53:13	CABK	Compra	CEUX	332	3,3270
01/07/2022	14:53:13	CABK	Compra	TQEX	348	3,3270
01/07/2022	14:53:13	CABK	Compra	TQEX	348	3,3270
01/07/2022	14:53:13	CABK	Compra	TQEX	348	3,3270
01/07/2022	14:53:13	CABK	Compra	TQEX	348	3,3270
01/07/2022	14:53:13	CABK	Compra	TQEX	71	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	14:53:13	CABK	Compra	XMAD	2.700	3,3270
01/07/2022	14:53:13	CABK	Compra	XMAD	138	3,3270
01/07/2022	14:53:13	CABK	Compra	XMAD	25	3,3270
01/07/2022	14:53:13	CABK	Compra	CEUX	1.200	3,3270
01/07/2022	14:53:13	CABK	Compra	XMAD	734	3,3270
01/07/2022	14:53:13	CABK	Compra	CEUX	1.496	3,3270
01/07/2022	14:53:13	CABK	Compra	XMAD	412	3,3270
01/07/2022	14:53:13	CABK	Compra	CEUX	384	3,3270
01/07/2022	14:53:34	CABK	Compra	CEUX	2.688	3,3270
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	71	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	697	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	375	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	697	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	2.542	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	287	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	297	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	165	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	228	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	182	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	515	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	80	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	183	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	370	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	370	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	370	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	279	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	617	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	370	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	370	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	697	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	462	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	426	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	557	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	4.665	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	343	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	214	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	3.000	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	3.000	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	3.340	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	3.718	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	370	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	323	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	64	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	370	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	370	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	424	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	424	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	167	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	185	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	387	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	185	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	629	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	629	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	49	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	580	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	629	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	150	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	424	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	11	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	300	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	277	3,3260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	14:53:34	CABK	Compra	CEUX	360	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	435	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	434	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	120	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	175	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	82	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	590	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	331	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	331	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	381	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	256	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	381	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	331	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	2.315	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	CEUX	637	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	78	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	512	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	512	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	512	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	3.000	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	3.000	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	3.337	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	3.312	3,3260
01/07/2022	14:53:34	CABK	Compra	AQEU	24	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	331	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	994	3,3260
01/07/2022	14:53:34	CABK	Compra	TQEX	24	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	2.019	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	2.060	3,3260
01/07/2022	14:53:34	CABK	Compra	XMAD	845	3,3260
01/07/2022	14:57:35	CABK	Compra	CEUX	1.672	3,3290
01/07/2022	14:57:35	CABK	Compra	XMAD	7	3,3290
01/07/2022	14:57:36	CABK	Compra	CEUX	1.672	3,3290
01/07/2022	14:57:36	CABK	Compra	CEUX	9	3,3290
01/07/2022	14:58:01	CABK	Compra	CEUX	1.399	3,3270
01/07/2022	14:58:01	CABK	Compra	CEUX	1.399	3,3270
01/07/2022	14:58:01	CABK	Compra	CEUX	549	3,3270
01/07/2022	14:58:01	CABK	Compra	TQEX	331	3,3270
01/07/2022	14:58:01	CABK	Compra	XMAD	27	3,3270
01/07/2022	14:58:02	CABK	Compra	XMAD	28	3,3270
01/07/2022	14:58:02	CABK	Compra	XMAD	3.213	3,3270
01/07/2022	14:58:02	CABK	Compra	XMAD	3.212	3,3270
01/07/2022	15:00:52	CABK	Compra	CEUX	750	3,3320
01/07/2022	15:01:17	CABK	Compra	CEUX	747	3,3320
01/07/2022	15:01:17	CABK	Compra	TQEX	331	3,3320
01/07/2022	15:01:17	CABK	Compra	TQEX	331	3,3320
01/07/2022	15:01:17	CABK	Compra	TQEX	1.778	3,3320
01/07/2022	15:01:17	CABK	Compra	AQEU	204	3,3320
01/07/2022	15:01:17	CABK	Compra	CEUX	747	3,3320
01/07/2022	15:01:17	CABK	Compra	TQEX	331	3,3320
01/07/2022	15:01:17	CABK	Compra	XMAD	600	3,3320
01/07/2022	15:01:17	CABK	Compra	XMAD	2.582	3,3320
01/07/2022	15:01:17	CABK	Compra	CEUX	747	3,3320
01/07/2022	15:01:17	CABK	Compra	CEUX	747	3,3320
01/07/2022	15:01:17	CABK	Compra	CEUX	747	3,3320
01/07/2022	15:01:17	CABK	Compra	CEUX	215	3,3320
01/07/2022	15:01:17	CABK	Compra	TQEX	331	3,3320
01/07/2022	15:01:17	CABK	Compra	TQEX	200	3,3320
01/07/2022	15:02:03	CABK	Compra	CEUX	703	3,3330
01/07/2022	15:02:03	CABK	Compra	CEUX	703	3,3330
01/07/2022	15:02:03	CABK	Compra	CEUX	208	3,3330
01/07/2022	15:02:03	CABK	Compra	XMAD	91	3,3330
01/07/2022	15:02:32	CABK	Compra	XMAD	4.592	3,3330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	15:02:32	CABK	Compra	XMAD	4.930	3,3340
01/07/2022	15:02:32	CABK	Compra	CEUX	6.117	3,3340
01/07/2022	15:02:32	CABK	Compra	TQEX	1.206	3,3340
01/07/2022	15:02:32	CABK	Compra	XMAD	37	3,3340
01/07/2022	15:02:32	CABK	Compra	XMAD	1.642	3,3340
01/07/2022	15:03:58	CABK	Compra	XMAD	2.019	3,3290
01/07/2022	15:03:58	CABK	Compra	XMAD	1.606	3,3290
01/07/2022	15:03:58	CABK	Compra	XMAD	2.200	3,3290
01/07/2022	15:03:58	CABK	Compra	XMAD	904	3,3290
01/07/2022	15:03:58	CABK	Compra	XMAD	1.606	3,3290
01/07/2022	15:03:59	CABK	Compra	CEUX	1.606	3,3290
01/07/2022	15:03:59	CABK	Compra	CEUX	1.606	3,3290
01/07/2022	15:03:59	CABK	Compra	CEUX	22	3,3290
01/07/2022	15:03:59	CABK	Compra	CEUX	141	3,3290
01/07/2022	15:03:59	CABK	Compra	XMAD	2.656	3,3280
01/07/2022	15:03:59	CABK	Compra	CEUX	1.602	3,3280
01/07/2022	15:03:59	CABK	Compra	CEUX	1.602	3,3280
01/07/2022	15:03:59	CABK	Compra	XMAD	726	3,3280
01/07/2022	15:03:59	CABK	Compra	AQEU	439	3,3280
01/07/2022	15:03:59	CABK	Compra	CEUX	993	3,3280
01/07/2022	15:03:59	CABK	Compra	TQEX	331	3,3280
01/07/2022	15:03:59	CABK	Compra	TQEX	331	3,3280
01/07/2022	15:03:59	CABK	Compra	XMAD	726	3,3280
01/07/2022	15:03:59	CABK	Compra	CEUX	3.661	3,3280
01/07/2022	15:06:13	CABK	Compra	CEUX	1.294	3,3230
01/07/2022	15:06:13	CABK	Compra	TQEX	332	3,3230
01/07/2022	15:06:13	CABK	Compra	TQEX	1.755	3,3230
01/07/2022	15:06:13	CABK	Compra	XMAD	1.040	3,3230
01/07/2022	15:06:13	CABK	Compra	TQEX	332	3,3230
01/07/2022	15:06:13	CABK	Compra	TQEX	892	3,3230
01/07/2022	15:06:13	CABK	Compra	XMAD	1.040	3,3230
01/07/2022	15:06:13	CABK	Compra	XMAD	1.980	3,3230
01/07/2022	15:06:13	CABK	Compra	XMAD	1.040	3,3230
01/07/2022	15:06:13	CABK	Compra	XMAD	659	3,3230
01/07/2022	15:06:15	CABK	Compra	XMAD	1.321	3,3230
01/07/2022	15:07:08	CABK	Compra	XMAD	2.506	3,3200
01/07/2022	15:07:08	CABK	Compra	XMAD	1.073	3,3200
01/07/2022	15:07:08	CABK	Compra	XMAD	2.414	3,3200
01/07/2022	15:07:08	CABK	Compra	CEUX	1.334	3,3200
01/07/2022	15:07:08	CABK	Compra	TQEX	332	3,3200
01/07/2022	15:07:08	CABK	Compra	TQEX	332	3,3200
01/07/2022	15:07:08	CABK	Compra	TQEX	841	3,3200
01/07/2022	15:07:08	CABK	Compra	TQEX	332	3,3200
01/07/2022	15:07:08	CABK	Compra	CEUX	1.334	3,3200
01/07/2022	15:07:08	CABK	Compra	CEUX	1.334	3,3200
01/07/2022	15:07:08	CABK	Compra	CEUX	328	3,3200
01/07/2022	15:07:08	CABK	Compra	TQEX	332	3,3200
01/07/2022	15:07:08	CABK	Compra	XMAD	4.308	3,3200
01/07/2022	15:10:19	CABK	Compra	CEUX	1.299	3,3160
01/07/2022	15:10:19	CABK	Compra	CEUX	1.299	3,3160
01/07/2022	15:10:19	CABK	Compra	TQEX	332	3,3160
01/07/2022	15:10:19	CABK	Compra	CEUX	1.299	3,3160
01/07/2022	15:10:19	CABK	Compra	CEUX	265	3,3160
01/07/2022	15:10:19	CABK	Compra	TQEX	216	3,3160
01/07/2022	15:10:19	CABK	Compra	TQEX	101	3,3160
01/07/2022	15:11:40	CABK	Compra	CEUX	8.283	3,3180
01/07/2022	15:11:40	CABK	Compra	XMAD	3.852	3,3180
01/07/2022	15:11:40	CABK	Compra	XMAD	2.825	3,3180
01/07/2022	15:12:54	CABK	Compra	AQEU	994	3,3180
01/07/2022	15:12:54	CABK	Compra	AQEU	1.730	3,3180
01/07/2022	15:12:54	CABK	Compra	CEUX	199	3,3180
01/07/2022	15:13:01	CABK	Compra	XMAD	7.434	3,3180
01/07/2022	15:13:01	CABK	Compra	XMAD	3.120	3,3170
01/07/2022	15:13:01	CABK	Compra	XMAD	2.100	3,3170
01/07/2022	15:13:01	CABK	Compra	XMAD	4.534	3,3170
01/07/2022	15:13:03	CABK	Compra	XMAD	2.662	3,3170
01/07/2022	15:15:24	CABK	Compra	CEUX	1.413	3,3150
01/07/2022	15:15:24	CABK	Compra	TQEX	332	3,3150
01/07/2022	15:15:24	CABK	Compra	AQEU	387	3,3150
01/07/2022	15:15:24	CABK	Compra	XMAD	1.137	3,3150
01/07/2022	15:15:26	CABK	Compra	AQEU	387	3,3150
01/07/2022	15:15:26	CABK	Compra	CEUX	1.413	3,3150
01/07/2022	15:15:26	CABK	Compra	XMAD	318	3,3150
01/07/2022	15:15:43	CABK	Compra	XMAD	41	3,3180
01/07/2022	15:15:47	CABK	Compra	XMAD	1.702	3,3180
01/07/2022	15:15:47	CABK	Compra	XMAD	4.200	3,3180
01/07/2022	15:15:47	CABK	Compra	XMAD	2.248	3,3180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	15:15:47	CABK	Compra	XMAD	581	3,3180
01/07/2022	15:18:24	CABK	Compra	TQEX	595	3,3160
01/07/2022	15:18:24	CABK	Compra	CEUX	1.685	3,3160
01/07/2022	15:18:26	CABK	Compra	CEUX	2.956	3,3160
01/07/2022	15:18:26	CABK	Compra	CEUX	469	3,3160
01/07/2022	15:18:26	CABK	Compra	CEUX	9.644	3,3160
01/07/2022	15:18:26	CABK	Compra	TQEX	998	3,3160
01/07/2022	15:18:26	CABK	Compra	TQEX	1.318	3,3160
01/07/2022	15:18:26	CABK	Compra	XMAD	11.893	3,3160
01/07/2022	15:20:15	CABK	Compra	TQEX	333	3,3120
01/07/2022	15:20:15	CABK	Compra	CEUX	699	3,3120
01/07/2022	15:20:15	CABK	Compra	CEUX	699	3,3120
01/07/2022	15:20:15	CABK	Compra	CEUX	699	3,3120
01/07/2022	15:20:15	CABK	Compra	CEUX	170	3,3120
01/07/2022	15:20:15	CABK	Compra	CEUX	529	3,3120
01/07/2022	15:20:15	CABK	Compra	CEUX	170	3,3120
01/07/2022	15:20:15	CABK	Compra	AQEU	192	3,3120
01/07/2022	15:20:15	CABK	Compra	CEUX	699	3,3120
01/07/2022	15:20:15	CABK	Compra	CEUX	699	3,3120
01/07/2022	15:20:15	CABK	Compra	TQEX	333	3,3120
01/07/2022	15:20:15	CABK	Compra	CEUX	699	3,3120
01/07/2022	15:20:15	CABK	Compra	TQEX	333	3,3120
01/07/2022	15:20:15	CABK	Compra	CEUX	400	3,3120
01/07/2022	15:20:15	CABK	Compra	TQEX	333	3,3120
01/07/2022	15:20:15	CABK	Compra	TQEX	333	3,3120
01/07/2022	15:20:15	CABK	Compra	XMAD	3.545	3,3120
01/07/2022	15:20:15	CABK	Compra	XMAD	389	3,3120
01/07/2022	15:20:15	CABK	Compra	AQEU	3.000	3,3120
01/07/2022	15:20:16	CABK	Compra	XMAD	753	3,3120
01/07/2022	15:20:16	CABK	Compra	XMAD	1.033	3,3120
01/07/2022	15:20:16	CABK	Compra	AQEU	318	3,3120
01/07/2022	15:24:10	CABK	Compra	CEUX	3.097	3,3170
01/07/2022	15:24:10	CABK	Compra	CEUX	1.165	3,3170
01/07/2022	15:24:10	CABK	Compra	TQEX	611	3,3170
01/07/2022	15:24:10	CABK	Compra	CEUX	1.932	3,3170
01/07/2022	15:24:10	CABK	Compra	TQEX	611	3,3170
01/07/2022	15:24:10	CABK	Compra	TQEX	1.772	3,3170
01/07/2022	15:24:10	CABK	Compra	CEUX	3.097	3,3170
01/07/2022	15:24:10	CABK	Compra	CEUX	3.097	3,3170
01/07/2022	15:24:10	CABK	Compra	CEUX	763	3,3170
01/07/2022	15:24:10	CABK	Compra	CEUX	2.334	3,3170
01/07/2022	15:24:10	CABK	Compra	TQEX	323	3,3170
01/07/2022	15:24:10	CABK	Compra	XMAD	2.496	3,3170
01/07/2022	15:24:10	CABK	Compra	XMAD	4.000	3,3170
01/07/2022	15:24:10	CABK	Compra	XMAD	401	3,3170
01/07/2022	15:24:10	CABK	Compra	CEUX	31	3,3170
01/07/2022	15:24:10	CABK	Compra	XMAD	49	3,3170
01/07/2022	15:25:00	CABK	Compra	XMAD	15	3,3180
01/07/2022	15:25:01	CABK	Compra	CEUX	4.491	3,3180
01/07/2022	15:25:01	CABK	Compra	TQEX	462	3,3180
01/07/2022	15:25:01	CABK	Compra	TQEX	424	3,3180
01/07/2022	15:25:01	CABK	Compra	XMAD	3.604	3,3180
01/07/2022	15:25:01	CABK	Compra	AQEU	1.232	3,3180
01/07/2022	15:25:32	CABK	Compra	CEUX	668	3,3200
01/07/2022	15:25:32	CABK	Compra	CEUX	668	3,3200
01/07/2022	15:25:32	CABK	Compra	CEUX	606	3,3200
01/07/2022	15:25:32	CABK	Compra	TQEX	332	3,3200
01/07/2022	15:25:32	CABK	Compra	CEUX	668	3,3200
01/07/2022	15:25:32	CABK	Compra	TQEX	332	3,3200
01/07/2022	15:25:32	CABK	Compra	TQEX	1.815	3,3200
01/07/2022	15:25:32	CABK	Compra	CEUX	12	3,3200
01/07/2022	15:25:32	CABK	Compra	XMAD	537	3,3200
01/07/2022	15:25:32	CABK	Compra	XMAD	33	3,3200
01/07/2022	15:25:32	CABK	Compra	CEUX	656	3,3200
01/07/2022	15:26:42	CABK	Compra	XMAD	59	3,3200
01/07/2022	15:26:47	CABK	Compra	XMAD	3.017	3,3200
01/07/2022	15:26:47	CABK	Compra	XMAD	925	3,3200
01/07/2022	15:26:47	CABK	Compra	XMAD	3.076	3,3200
01/07/2022	15:26:47	CABK	Compra	XMAD	2.151	3,3200
01/07/2022	15:27:27	CABK	Compra	CEUX	4.403	3,3200
01/07/2022	15:27:27	CABK	Compra	CEUX	1.237	3,3200
01/07/2022	15:27:27	CABK	Compra	XMAD	29	3,3200
01/07/2022	15:27:27	CABK	Compra	XMAD	6.615	3,32
01/07/2022	15:27:27	CABK	Compra	XMAD	3.076	3,32
01/07/2022	15:27:27	CABK	Compra	XMAD	328	3,32
01/07/2022	15:27:27	CABK	Compra	CEUX	2.567	3,32
01/07/2022	15:27:27	CABK	Compra	TQEX	1.450	3,32

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	15:27:27	CABK	Compra	TQEX	169	3,32
01/07/2022	15:27:27	CABK	Compra	TQEX	1.450	3,32
01/07/2022	15:27:27	CABK	Compra	CEUX	802	3,32
01/07/2022	15:30:05	CABK	Compra	CEUX	653	3,317
01/07/2022	15:30:05	CABK	Compra	TQEX	332	3,317
01/07/2022	15:30:42	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:42	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:42	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:42	CABK	Compra	TQEX	349	3,319
01/07/2022	15:30:42	CABK	Compra	TQEX	349	3,319
01/07/2022	15:30:42	CABK	Compra	XMAD	587	3,319
01/07/2022	15:30:42	CABK	Compra	XMAD	6	3,319
01/07/2022	15:30:42	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:42	CABK	Compra	TQEX	349	3,319
01/07/2022	15:30:43	CABK	Compra	CEUX	11	3,319
01/07/2022	15:30:43	CABK	Compra	CEUX	720	3,319
01/07/2022	15:30:44	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:44	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:44	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:44	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:44	CABK	Compra	TQEX	33	3,319
01/07/2022	15:30:44	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:44	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:44	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	TQEX	316	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	TQEX	51	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	487	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	244	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	731	3,319
01/07/2022	15:30:45	CABK	Compra	TQEX	298	3,319
01/07/2022	15:30:45	CABK	Compra	CEUX	131	3,319
01/07/2022	15:30:45	CABK	Compra	TQEX	349	3,319
01/07/2022	15:30:45	CABK	Compra	XMAD	581	3,319
01/07/2022	15:30:45	CABK	Compra	XMAD	2.019	3,319
01/07/2022	15:30:45	CABK	Compra	XMAD	640	3,319
01/07/2022	15:30:45	CABK	Compra	XMAD	640	3,319
01/07/2022	15:30:45	CABK	Compra	XMAD	5.200	3,319
01/07/2022	15:30:45	CABK	Compra	XMAD	701	3,319
01/07/2022	15:31:39	CABK	Compra	CEUX	1.256	3,321
01/07/2022	15:31:39	CABK	Compra	TQEX	332	3,322
01/07/2022	15:31:39	CABK	Compra	TQEX	332	3,322
01/07/2022	15:31:39	CABK	Compra	TQEX	332	3,322
01/07/2022	15:31:39	CABK	Compra	TQEX	332	3,322
01/07/2022	15:31:39	CABK	Compra	XMAD	120	3,322
01/07/2022	15:31:40	CABK	Compra	TQEX	332	3,322
01/07/2022	15:31:40	CABK	Compra	TQEX	332	3,322
01/07/2022	15:31:40	CABK	Compra	TQEX	619	3,322
01/07/2022	15:31:40	CABK	Compra	TQEX	332	3,322
01/07/2022	15:31:40	CABK	Compra	XMAD	2.934	3,322
01/07/2022	15:31:40	CABK	Compra	TQEX	37	3,322
01/07/2022	15:31:40	CABK	Compra	XMAD	948	3,322
01/07/2022	15:31:40	CABK	Compra	XMAD	259	3,322
01/07/2022	15:31:41	CABK	Compra	XMAD	2.814	3,322
01/07/2022	15:31:41	CABK	Compra	CEUX	649	3,321
01/07/2022	15:31:41	CABK	Compra	CEUX	1.161	3,321
01/07/2022	15:31:41	CABK	Compra	TQEX	376	3,321
01/07/2022	15:31:41	CABK	Compra	CEUX	744	3,321
01/07/2022	15:31:41	CABK	Compra	XMAD	1.535	3,321
01/07/2022	15:31:41	CABK	Compra	XMAD	3.600	3,321
01/07/2022	15:31:41	CABK	Compra	CEUX	1.386	3,321
01/07/2022	15:31:41	CABK	Compra	CEUX	519	3,321
01/07/2022	15:31:41	CABK	Compra	TQEX	376	3,321
01/07/2022	15:31:43	CABK	Compra	XMAD	35	3,321

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	15:31:53	CABK	Compra	XMAD	3.781	3,321
01/07/2022	15:31:53	CABK	Compra	XMAD	4.800	3,321
01/07/2022	15:31:53	CABK	Compra	XMAD	1.194	3,321
01/07/2022	15:33:55	CABK	Compra	XMAD	1.159	3,324
01/07/2022	15:33:55	CABK	Compra	CEUX	1.439	3,324
01/07/2022	15:33:55	CABK	Compra	AQEU	395	3,324
01/07/2022	15:33:55	CABK	Compra	CEUX	1.439	3,324
01/07/2022	15:33:55	CABK	Compra	CEUX	1.439	3,324
01/07/2022	15:33:55	CABK	Compra	CEUX	1.439	3,324
01/07/2022	15:33:55	CABK	Compra	CEUX	1.439	3,324
01/07/2022	15:33:55	CABK	Compra	CEUX	1.081	3,324
01/07/2022	15:33:55	CABK	Compra	CEUX	863	3,324
01/07/2022	15:33:55	CABK	Compra	CEUX	576	3,324
01/07/2022	15:33:55	CABK	Compra	CEUX	509	3,324
01/07/2022	15:33:55	CABK	Compra	XMAD	1.159	3,324
01/07/2022	15:33:55	CABK	Compra	XMAD	3.459	3,324
01/07/2022	15:33:55	CABK	Compra	TQEX	331	3,324
01/07/2022	15:33:55	CABK	Compra	TQEX	792	3,324
01/07/2022	15:33:56	CABK	Compra	XMAD	56	3,324
01/07/2022	15:33:56	CABK	Compra	AQEU	3.000	3,324
01/07/2022	15:33:56	CABK	Compra	CEUX	1.096	3,324
01/07/2022	15:35:08	CABK	Compra	XMAD	2.752	3,324
01/07/2022	15:35:08	CABK	Compra	CEUX	1.438	3,323
01/07/2022	15:35:08	CABK	Compra	CEUX	1.438	3,323
01/07/2022	15:35:08	CABK	Compra	CEUX	1.438	3,323
01/07/2022	15:35:08	CABK	Compra	TQEX	332	3,323
01/07/2022	15:35:08	CABK	Compra	CEUX	995	3,323
01/07/2022	15:35:08	CABK	Compra	XMAD	4.100	3,323
01/07/2022	15:35:08	CABK	Compra	XMAD	16	3,323
01/07/2022	15:35:08	CABK	Compra	CEUX	8	3,323
01/07/2022	15:35:08	CABK	Compra	CEUX	435	3,323
01/07/2022	15:35:08	CABK	Compra	CEUX	1.438	3,323
01/07/2022	15:35:08	CABK	Compra	XMAD	516	3,323
01/07/2022	15:37:06	CABK	Compra	XMAD	1.114	3,33
01/07/2022	15:37:06	CABK	Compra	XMAD	5.830	3,33
01/07/2022	15:37:24	CABK	Compra	XMAD	61	3,334
01/07/2022	15:37:26	CABK	Compra	XMAD	3.047	3,334
01/07/2022	15:37:26	CABK	Compra	TQEX	1.357	3,334
01/07/2022	15:37:26	CABK	Compra	TQEX	2.803	3,334
01/07/2022	15:37:26	CABK	Compra	TQEX	1.744	3,334
01/07/2022	15:37:26	CABK	Compra	XMAD	19.517	3,334
01/07/2022	15:37:26	CABK	Compra	XMAD	1.504	3,334
01/07/2022	15:38:32	CABK	Compra	XMAD	1.224	3,335
01/07/2022	15:38:55	CABK	Compra	CEUX	5.000	3,334
01/07/2022	15:38:55	CABK	Compra	CEUX	6.269	3,334
01/07/2022	15:38:55	CABK	Compra	TQEX	2.223	3,334
01/07/2022	15:40:56	CABK	Compra	XMAD	1.263	3,335
01/07/2022	15:40:56	CABK	Compra	CEUX	1.568	3,335
01/07/2022	15:40:56	CABK	Compra	CEUX	1.568	3,335
01/07/2022	15:40:56	CABK	Compra	CEUX	65	3,335
01/07/2022	15:40:56	CABK	Compra	XMAD	1.263	3,335
01/07/2022	15:40:58	CABK	Compra	CEUX	1.421	3,335
01/07/2022	15:40:58	CABK	Compra	XMAD	105	3,335
01/07/2022	15:42:07	CABK	Compra	XMAD	1.064	3,334
01/07/2022	15:42:07	CABK	Compra	XMAD	1.321	3,334
01/07/2022	15:42:07	CABK	Compra	XMAD	168	3,334
01/07/2022	15:42:07	CABK	Compra	XMAD	904	3,334
01/07/2022	15:42:07	CABK	Compra	XMAD	224	3,334
01/07/2022	15:42:07	CABK	Compra	XMAD	1.153	3,334
01/07/2022	15:42:07	CABK	Compra	CEUX	1.467	3,334
01/07/2022	15:42:07	CABK	Compra	CEUX	1.639	3,334
01/07/2022	15:42:07	CABK	Compra	TQEX	330	3,334
01/07/2022	15:42:08	CABK	Compra	CEUX	100	3,334
01/07/2022	15:42:11	CABK	Compra	XMAD	168	3,334
01/07/2022	15:43:01	CABK	Compra	CEUX	1.575	3,33
01/07/2022	15:43:01	CABK	Compra	AQEU	432	3,33
01/07/2022	15:43:01	CABK	Compra	XMAD	2.146	3,33
01/07/2022	15:44:57	CABK	Compra	CEUX	534	3,331
01/07/2022	15:44:57	CABK	Compra	CEUX	5.000	3,331
01/07/2022	15:44:57	CABK	Compra	CEUX	8.691	3,331
01/07/2022	15:44:57	CABK	Compra	TQEX	2.806	3,331
01/07/2022	15:44:57	CABK	Compra	XMAD	196	3,331
01/07/2022	15:44:57	CABK	Compra	XMAD	3.867	3,331
01/07/2022	15:44:57	CABK	Compra	XMAD	2.591	3,331
01/07/2022	15:44:57	CABK	Compra	XMAD	540	3,331
01/07/2022	15:44:57	CABK	Compra	XMAD	4.273	3,331
01/07/2022	15:44:57	CABK	Compra	XMAD	540	3,331

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	15:44:57	CABK	Compra	XMAD	2.100	3,331
01/07/2022	15:44:57	CABK	Compra	CEUX	1.263	3,331
01/07/2022	15:45:00	CABK	Compra	AQEU	411	3,33
01/07/2022	15:45:00	CABK	Compra	AQEU	457	3,33
01/07/2022	15:45:00	CABK	Compra	CEUX	1.669	3,33
01/07/2022	15:45:00	CABK	Compra	CEUX	1.496	3,33
01/07/2022	15:45:00	CABK	Compra	TQEX	331	3,33
01/07/2022	15:45:00	CABK	Compra	XMAD	1.206	3,33
01/07/2022	15:45:00	CABK	Compra	XMAD	1.334	3,33
01/07/2022	15:45:02	CABK	Compra	AQEU	411	3,33
01/07/2022	15:45:02	CABK	Compra	AQEU	268	3,33
01/07/2022	15:45:02	CABK	Compra	CEUX	934	3,33
01/07/2022	15:45:02	CABK	Compra	XMAD	9	3,33
01/07/2022	15:45:02	CABK	Compra	XMAD	45	3,33
01/07/2022	15:45:52	CABK	Compra	CEUX	11.646	3,338
01/07/2022	15:45:52	CABK	Compra	TQEX	2.297	3,338
01/07/2022	15:45:53	CABK	Compra	XMAD	9.388	3,338
01/07/2022	15:45:55	CABK	Compra	XMAD	3.196	3,338
01/07/2022	15:46:58	CABK	Compra	XMAD	6.807	3,34
01/07/2022	15:46:58	CABK	Compra	CEUX	5.047	3,34
01/07/2022	15:46:58	CABK	Compra	TQEX	475	3,34
01/07/2022	15:46:58	CABK	Compra	TQEX	521	3,34
01/07/2022	15:47:03	CABK	Compra	XMAD	3.564	3,34
01/07/2022	15:47:03	CABK	Compra	XMAD	504	3,34
01/07/2022	15:47:03	CABK	Compra	CEUX	658	3,339
01/07/2022	15:47:03	CABK	Compra	CEUX	756	3,339
01/07/2022	15:47:03	CABK	Compra	CEUX	352	3,339
01/07/2022	15:47:05	CABK	Compra	XMAD	1.139	3,339
01/07/2022	15:48:24	CABK	Compra	CEUX	1.402	3,342
01/07/2022	15:48:24	CABK	Compra	CEUX	193	3,342
01/07/2022	15:48:24	CABK	Compra	CEUX	1.200	3,342
01/07/2022	15:48:24	CABK	Compra	CEUX	1.083	3,342
01/07/2022	15:48:24	CABK	Compra	CEUX	5	3,342
01/07/2022	15:48:24	CABK	Compra	XMAD	1.328	3,342
01/07/2022	15:48:24	CABK	Compra	XMAD	2.020	3,342
01/07/2022	15:48:24	CABK	Compra	XMAD	1.906	3,342
01/07/2022	15:48:24	CABK	Compra	CEUX	507	3,342
01/07/2022	15:48:24	CABK	Compra	CEUX	1.595	3,342
01/07/2022	15:48:24	CABK	Compra	CEUX	117	3,342
01/07/2022	15:48:24	CABK	Compra	TQEX	72	3,342
01/07/2022	15:48:24	CABK	Compra	CEUX	3.648	3,342
01/07/2022	15:48:24	CABK	Compra	CEUX	3.132	3,342
01/07/2022	15:49:06	CABK	Compra	TQEX	329	3,344
01/07/2022	15:49:06	CABK	Compra	TQEX	329	3,344
01/07/2022	15:49:06	CABK	Compra	TQEX	1.239	3,344
01/07/2022	15:49:06	CABK	Compra	TQEX	329	3,344
01/07/2022	15:49:06	CABK	Compra	TQEX	1.064	3,344
01/07/2022	15:49:06	CABK	Compra	XMAD	1.092	3,344
01/07/2022	15:49:06	CABK	Compra	XMAD	2.019	3,344
01/07/2022	15:49:06	CABK	Compra	XMAD	2.020	3,344
01/07/2022	15:49:06	CABK	Compra	XMAD	2.113	3,344
01/07/2022	15:49:06	CABK	Compra	XMAD	186	3,344
01/07/2022	15:49:06	CABK	Compra	XMAD	4.881	3,344
01/07/2022	15:49:07	CABK	Compra	TQEX	1.171	3,344
01/07/2022	15:49:07	CABK	Compra	TQEX	101	3,344
01/07/2022	15:49:07	CABK	Compra	TQEX	522	3,344
01/07/2022	15:49:55	CABK	Compra	AQEU	655	3,344
01/07/2022	15:49:55	CABK	Compra	TQEX	470	3,344
01/07/2022	15:49:55	CABK	Compra	TQEX	357	3,344
01/07/2022	15:49:55	CABK	Compra	TQEX	357	3,344
01/07/2022	15:49:55	CABK	Compra	TQEX	113	3,344
01/07/2022	15:49:55	CABK	Compra	TQEX	470	3,344
01/07/2022	15:49:55	CABK	Compra	XMAD	1.923	3,344
01/07/2022	15:49:55	CABK	Compra	TQEX	470	3,344
01/07/2022	15:49:55	CABK	Compra	XMAD	1.923	3,344
01/07/2022	15:49:55	CABK	Compra	XMAD	1.923	3,344
01/07/2022	15:49:55	CABK	Compra	XMAD	1.923	3,344
01/07/2022	15:49:55	CABK	Compra	XMAD	10	3,344
01/07/2022	15:50:50	CABK	Compra	TQEX	118	3,341
01/07/2022	15:51:15	CABK	Compra	XMAD	2.126	3,338
01/07/2022	15:51:16	CABK	Compra	XMAD	105	3,338
01/07/2022	15:52:57	CABK	Compra	XMAD	1.334	3,339
01/07/2022	15:53:13	CABK	Compra	AQEU	475	3,338
01/07/2022	15:53:13	CABK	Compra	AQEU	30	3,338
01/07/2022	15:53:13	CABK	Compra	AQEU	475	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	1.395	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	3.900	3,338

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	15:53:13	CABK	Compra	XMAD	1.395	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	904	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	1.802	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	285	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	285	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	1.194	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	1.395	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	1.395	3,338
01/07/2022	15:53:13	CABK	Compra	AQEU	31	3,338
01/07/2022	15:53:13	CABK	Compra	AQEU	444	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	1.395	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	1.395	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	657	3,338
01/07/2022	15:53:13	CABK	Compra	AQEU	475	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	1.395	3,338
01/07/2022	15:53:13	CABK	Compra	XMAD	738	3,338
01/07/2022	15:53:20	CABK	Compra	CEUX	2.436	3,337
01/07/2022	15:53:20	CABK	Compra	CEUX	1.892	3,337
01/07/2022	15:53:20	CABK	Compra	TQEX	854	3,337
01/07/2022	15:53:21	CABK	Compra	XMAD	3.489	3,337
01/07/2022	15:53:22	CABK	Compra	AQEU	1.188	3,337
01/07/2022	15:55:49	CABK	Compra	XMAD	1.843	3,338
01/07/2022	15:55:49	CABK	Compra	XMAD	2.020	3,338
01/07/2022	15:55:49	CABK	Compra	XMAD	2.019	3,338
01/07/2022	15:55:49	CABK	Compra	XMAD	1.666	3,338
01/07/2022	15:55:49	CABK	Compra	XMAD	1.843	3,338
01/07/2022	15:55:49	CABK	Compra	XMAD	649	3,338
01/07/2022	15:55:49	CABK	Compra	XMAD	1.238	3,338
01/07/2022	15:55:50	CABK	Compra	XMAD	21	3,338
01/07/2022	15:56:44	CABK	Compra	TQEX	520	3,337
01/07/2022	15:56:44	CABK	Compra	TQEX	520	3,337
01/07/2022	15:56:44	CABK	Compra	TQEX	57	3,337
01/07/2022	15:56:45	CABK	Compra	TQEX	520	3,337
01/07/2022	15:56:45	CABK	Compra	TQEX	230	3,337
01/07/2022	15:57:13	CABK	Compra	XMAD	105	3,339
01/07/2022	15:57:38	CABK	Compra	XMAD	2.563	3,34
01/07/2022	15:57:38	CABK	Compra	XMAD	2.761	3,34
01/07/2022	15:57:38	CABK	Compra	XMAD	2.563	3,34
01/07/2022	15:57:38	CABK	Compra	XMAD	2.761	3,34
01/07/2022	15:57:43	CABK	Compra	XMAD	25	3,339
01/07/2022	15:57:43	CABK	Compra	XMAD	1.150	3,339
01/07/2022	15:57:43	CABK	Compra	AQEU	401	3,339
01/07/2022	15:57:43	CABK	Compra	AQEU	401	3,339
01/07/2022	15:57:44	CABK	Compra	XMAD	853	3,339
01/07/2022	15:59:50	CABK	Compra	XMAD	17.741	3,337
01/07/2022	15:59:50	CABK	Compra	XMAD	5.703	3,337
01/07/2022	15:59:50	CABK	Compra	XMAD	11.403	3,337
01/07/2022	15:59:50	CABK	Compra	XMAD	6.976	3,337
01/07/2022	15:59:51	CABK	Compra	XMAD	70	3,335
01/07/2022	16:00:01	CABK	Compra	XMAD	1.251	3,335
01/07/2022	16:00:01	CABK	Compra	XMAD	1.251	3,335
01/07/2022	16:00:17	CABK	Compra	XMAD	832	3,332
01/07/2022	16:00:17	CABK	Compra	XMAD	33	3,332
01/07/2022	16:00:25	CABK	Compra	XMAD	20	3,336
01/07/2022	16:00:29	CABK	Compra	XMAD	255	3,336
01/07/2022	16:00:30	CABK	Compra	XMAD	2.438	3,336
01/07/2022	16:00:30	CABK	Compra	XMAD	1.122	3,336
01/07/2022	16:00:30	CABK	Compra	XMAD	1.701	3,336
01/07/2022	16:00:30	CABK	Compra	XMAD	1.591	3,336
01/07/2022	16:00:30	CABK	Compra	XMAD	904	3,336
01/07/2022	16:00:30	CABK	Compra	XMAD	2.438	3,336
01/07/2022	16:00:30	CABK	Compra	XMAD	8	3,336
01/07/2022	16:00:31	CABK	Compra	XMAD	375	3,336
01/07/2022	16:00:31	CABK	Compra	XMAD	1.504	3,336
01/07/2022	16:00:31	CABK	Compra	XMAD	727	3,336
01/07/2022	16:00:31	CABK	Compra	XMAD	482	3,336
01/07/2022	16:01:04	CABK	Compra	XMAD	12	3,333
01/07/2022	16:01:30	CABK	Compra	XMAD	517	3,333
01/07/2022	16:01:30	CABK	Compra	AQEU	121	3,333
01/07/2022	16:01:30	CABK	Compra	XMAD	868	3,333
01/07/2022	16:01:31	CABK	Compra	XMAD	10	3,333
01/07/2022	16:01:44	CABK	Compra	XMAD	2.478	3,331
01/07/2022	16:01:44	CABK	Compra	XMAD	14.077	3,331
01/07/2022	16:01:44	CABK	Compra	XMAD	2.478	3,331
01/07/2022	16:01:44	CABK	Compra	XMAD	2.478	3,331
01/07/2022	16:01:44	CABK	Compra	XMAD	9.572	3,331
01/07/2022	16:01:45	CABK	Compra	XMAD	1.267	3,331

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	16:01:45	CABK	Compra	XMAD	658	3,331
01/07/2022	16:01:45	CABK	Compra	XMAD	2.867	3,331
01/07/2022	16:01:45	CABK	Compra	XMAD	12	3,331
01/07/2022	16:01:45	CABK	Compra	XMAD	3.295	3,331
01/07/2022	16:01:45	CABK	Compra	XMAD	1.969	3,331
01/07/2022	16:01:45	CABK	Compra	XMAD	512	3,331
01/07/2022	16:03:41	CABK	Compra	XMAD	5.735	3,321
01/07/2022	16:03:41	CABK	Compra	XMAD	1.570	3,321
01/07/2022	16:03:52	CABK	Compra	TQEX	474	3,32
01/07/2022	16:03:52	CABK	Compra	TQEX	474	3,32
01/07/2022	16:03:52	CABK	Compra	TQEX	1	3,32
01/07/2022	16:03:52	CABK	Compra	TQEX	474	3,32
01/07/2022	16:03:52	CABK	Compra	TQEX	474	3,32
01/07/2022	16:03:52	CABK	Compra	XMAD	1.935	3,32
01/07/2022	16:03:52	CABK	Compra	XMAD	3.663	3,32
01/07/2022	16:03:52	CABK	Compra	XMAD	225	3,32
01/07/2022	16:03:52	CABK	Compra	TQEX	310	3,32
01/07/2022	16:04:03	CABK	Compra	XMAD	2.505	3,318
01/07/2022	16:04:06	CABK	Compra	XMAD	108	3,318
01/07/2022	16:04:08	CABK	Compra	XMAD	1.345	3,318
01/07/2022	16:05:52	CABK	Compra	XMAD	2.786	3,317
01/07/2022	16:05:52	CABK	Compra	XMAD	2.735	3,317
01/07/2022	16:05:52	CABK	Compra	XMAD	2.735	3,317
01/07/2022	16:05:52	CABK	Compra	XMAD	2.684	3,317
01/07/2022	16:05:52	CABK	Compra	AQEU	931	3,317
01/07/2022	16:05:52	CABK	Compra	XMAD	2.735	3,317
01/07/2022	16:05:52	CABK	Compra	XMAD	2.735	3,317
01/07/2022	16:05:52	CABK	Compra	XMAD	1.738	3,317
01/07/2022	16:05:56	CABK	Compra	XMAD	6.555	3,315
01/07/2022	16:06:06	CABK	Compra	XMAD	27	3,314
01/07/2022	16:06:11	CABK	Compra	XMAD	3.046	3,314
01/07/2022	16:06:19	CABK	Compra	TQEX	339	3,312
01/07/2022	16:06:19	CABK	Compra	TQEX	617	3,312
01/07/2022	16:06:23	CABK	Compra	TQEX	1.274	3,312
01/07/2022	16:06:31	CABK	Compra	AQEU	3.102	3,312
01/07/2022	16:06:31	CABK	Compra	XMAD	1.348	3,312
01/07/2022	16:06:31	CABK	Compra	XMAD	7.765	3,312
01/07/2022	16:07:22	CABK	Compra	CEUX	5.259	3,309
01/07/2022	16:07:22	CABK	Compra	AQEU	1.443	3,309
01/07/2022	16:07:22	CABK	Compra	TQEX	1.037	3,309
01/07/2022	16:07:40	CABK	Compra	CEUX	4.189	3,306
01/07/2022	16:07:40	CABK	Compra	CEUX	93	3,306
01/07/2022	16:08:03	CABK	Compra	TQEX	363	3,306
01/07/2022	16:08:03	CABK	Compra	TQEX	261	3,306
01/07/2022	16:08:03	CABK	Compra	AQEU	506	3,306
01/07/2022	16:08:03	CABK	Compra	AQEU	364	3,306
01/07/2022	16:08:03	CABK	Compra	XMAD	2.558	3,306
01/07/2022	16:08:04	CABK	Compra	AQEU	442	3,306
01/07/2022	16:08:06	CABK	Compra	XMAD	7	3,306
01/07/2022	16:08:31	CABK	Compra	AQEU	812	3,304
01/07/2022	16:08:31	CABK	Compra	XMAD	3.846	3,304
01/07/2022	16:08:31	CABK	Compra	XMAD	22	3,304
01/07/2022	16:08:31	CABK	Compra	AQEU	812	3,304
01/07/2022	16:08:31	CABK	Compra	AQEU	1.130	3,304
01/07/2022	16:08:31	CABK	Compra	XMAD	1.081	3,304
01/07/2022	16:08:31	CABK	Compra	XMAD	904	3,304
01/07/2022	16:08:31	CABK	Compra	XMAD	1.757	3,304
01/07/2022	16:09:18	CABK	Compra	AQEU	2.773	3,301
01/07/2022	16:09:18	CABK	Compra	XMAD	8.144	3,301
01/07/2022	16:10:00	CABK	Compra	XMAD	3.606	3,304
01/07/2022	16:10:00	CABK	Compra	XMAD	4.554	3,304
01/07/2022	16:10:00	CABK	Compra	XMAD	2.778	3,304
01/07/2022	16:10:49	CABK	Compra	XMAD	49	3,301
01/07/2022	16:10:49	CABK	Compra	XMAD	8.924	3,301
01/07/2022	16:11:30	CABK	Compra	XMAD	2.365	3,295
01/07/2022	16:11:30	CABK	Compra	XMAD	1.982	3,295
01/07/2022	16:11:30	CABK	Compra	XMAD	1.981	3,295
01/07/2022	16:11:30	CABK	Compra	XMAD	2.027	3,295
01/07/2022	16:11:30	CABK	Compra	XMAD	1.987	3,295
01/07/2022	16:11:30	CABK	Compra	XMAD	1.200	3,295
01/07/2022	16:13:05	CABK	Compra	XMAD	9	3,29
01/07/2022	16:14:28	CABK	Compra	XMAD	18.017	3,297
01/07/2022	16:14:28	CABK	Compra	XMAD	1.192	3,297
01/07/2022	16:14:28	CABK	Compra	XMAD	2.500	3,297
01/07/2022	16:14:28	CABK	Compra	XMAD	8	3,297
01/07/2022	16:14:28	CABK	Compra	XMAD	2.432	3,297

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	16:16:11	CABK	Compra	XMAD	15.786	3,31
01/07/2022	16:16:11	CABK	Compra	XMAD	5.373	3,31
01/07/2022	16:16:22	CABK	Compra	XMAD	8	3,31
01/07/2022	16:16:22	CABK	Compra	XMAD	2.782	3,31
01/07/2022	16:16:22	CABK	Compra	XMAD	4.199	3,31
01/07/2022	16:16:22	CABK	Compra	XMAD	2.012	3,31
01/07/2022	16:16:22	CABK	Compra	XMAD	904	3,31
01/07/2022	16:16:52	CABK	Compra	TQEX	978	3,307
01/07/2022	16:16:52	CABK	Compra	TQEX	1.291	3,307
01/07/2022	16:18:12	CABK	Compra	XMAD	5.932	3,305
01/07/2022	16:18:12	CABK	Compra	XMAD	6.524	3,305
01/07/2022	16:18:12	CABK	Compra	XMAD	3.133	3,305
01/07/2022	16:18:12	CABK	Compra	XMAD	5.306	3,305
01/07/2022	16:18:38	CABK	Compra	XMAD	1.535	3,309
01/07/2022	16:18:38	CABK	Compra	XMAD	2.396	3,309
01/07/2022	16:18:38	CABK	Compra	XMAD	7	3,309
01/07/2022	16:19:58	CABK	Compra	XMAD	2.816	3,313
01/07/2022	16:20:06	CABK	Compra	XMAD	2.382	3,312
01/07/2022	16:20:06	CABK	Compra	XMAD	54	3,312
01/07/2022	16:20:36	CABK	Compra	XMAD	2.857	3,314
01/07/2022	16:20:36	CABK	Compra	XMAD	2.432	3,314
01/07/2022	16:20:36	CABK	Compra	XMAD	2.857	3,314
01/07/2022	16:20:36	CABK	Compra	XMAD	2.432	3,314
01/07/2022	16:20:36	CABK	Compra	XMAD	85	3,314
01/07/2022	16:20:36	CABK	Compra	AQEU	973	3,314
01/07/2022	16:20:36	CABK	Compra	AQEU	38	3,314
01/07/2022	16:20:37	CABK	Compra	XMAD	2.772	3,314
01/07/2022	16:20:37	CABK	Compra	XMAD	2.432	3,314
01/07/2022	16:20:37	CABK	Compra	XMAD	972	3,314
01/07/2022	16:20:37	CABK	Compra	XMAD	1.460	3,314
01/07/2022	16:20:37	CABK	Compra	XMAD	213	3,314
01/07/2022	16:20:37	CABK	Compra	XMAD	759	3,314
01/07/2022	16:20:37	CABK	Compra	AQEU	2.372	3,314
01/07/2022	16:20:37	CABK	Compra	XMAD	759	3,314
01/07/2022	16:20:37	CABK	Compra	XMAD	1.516	3,314
01/07/2022	16:21:26	CABK	Compra	AQEU	73	3,312
01/07/2022	16:22:41	CABK	Compra	XMAD	100	3,309
01/07/2022	16:22:41	CABK	Compra	XMAD	2.674	3,309
01/07/2022	16:22:41	CABK	Compra	XMAD	2.274	3,309
01/07/2022	16:22:41	CABK	Compra	XMAD	38	3,309
01/07/2022	16:22:41	CABK	Compra	XMAD	2.736	3,309
01/07/2022	16:22:41	CABK	Compra	XMAD	2.212	3,309
01/07/2022	16:22:41	CABK	Compra	AQEU	4.633	3,309
01/07/2022	16:22:41	CABK	Compra	AQEU	945	3,309
01/07/2022	16:22:41	CABK	Compra	AQEU	774	3,309
01/07/2022	16:23:01	CABK	Compra	XMAD	19	3,309
01/07/2022	16:23:01	CABK	Compra	XMAD	2.755	3,309
01/07/2022	16:23:01	CABK	Compra	XMAD	3.048	3,309
01/07/2022	16:23:01	CABK	Compra	XMAD	1.524	3,309
01/07/2022	16:23:01	CABK	Compra	XMAD	518	3,309
01/07/2022	16:23:01	CABK	Compra	XMAD	3.048	3,309
01/07/2022	16:23:01	CABK	Compra	XMAD	246	3,309
01/07/2022	16:23:01	CABK	Compra	XMAD	2.406	3,309
01/07/2022	16:23:32	CABK	Compra	AQEU	2.451	3,306
01/07/2022	16:24:05	CABK	Compra	XMAD	3.734	3,304
01/07/2022	16:24:05	CABK	Compra	XMAD	1.482	3,304
01/07/2022	16:26:14	CABK	Compra	XMAD	13	3,297
01/07/2022	16:26:14	CABK	Compra	AQEU	827	3,297
01/07/2022	16:26:14	CABK	Compra	AQEU	898	3,297
01/07/2022	16:26:14	CABK	Compra	AQEU	845	3,297
01/07/2022	16:27:12	CABK	Compra	XMAD	8.052	3,299
01/07/2022	16:27:12	CABK	Compra	XMAD	2.864	3,298
01/07/2022	16:27:12	CABK	Compra	XMAD	1.996	3,299
01/07/2022	16:27:12	CABK	Compra	XMAD	745	3,299
01/07/2022	16:27:12	CABK	Compra	XMAD	88	3,298
01/07/2022	16:27:12	CABK	Compra	XMAD	2.776	3,298
01/07/2022	16:27:12	CABK	Compra	XMAD	2.864	3,298
01/07/2022	16:28:43	CABK	Compra	XMAD	1.171	3,3
01/07/2022	16:28:43	CABK	Compra	XMAD	21.000	3,3
01/07/2022	16:28:43	CABK	Compra	XMAD	1.610	3,3
01/07/2022	16:28:43	CABK	Compra	XMAD	1.996	3,3
01/07/2022	16:28:43	CABK	Compra	XMAD	1.996	3,3
01/07/2022	16:28:43	CABK	Compra	XMAD	4.102	3,3
01/07/2022	16:29:05	CABK	Compra	XMAD	12.724	3,299
01/07/2022	16:29:05	CABK	Compra	XMAD	4.705	3,299
01/07/2022	16:29:05	CABK	Compra	XMAD	904	3,299
01/07/2022	16:29:05	CABK	Compra	XMAD	6.784	3,299

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	16:29:18	CABK	Compra	XMAD	1.431	3,299
01/07/2022	16:29:18	CABK	Compra	XMAD	61	3,299
01/07/2022	16:29:18	CABK	Compra	XMAD	211	3,299
01/07/2022	16:29:23	CABK	Compra	XMAD	19	3,299
01/07/2022	16:29:51	CABK	Compra	XMAD	9	3,299
01/07/2022	16:29:54	CABK	Compra	XMAD	5.550	3,299
01/07/2022	16:30:21	CABK	Compra	AQEU	29	3,298
01/07/2022	16:30:22	CABK	Compra	AQEU	26	3,298
01/07/2022	16:30:43	CABK	Compra	AQEU	939	3,296
01/07/2022	16:30:43	CABK	Compra	AQEU	139	3,296
01/07/2022	16:30:43	CABK	Compra	XMAD	2.756	3,296
01/07/2022	16:30:43	CABK	Compra	XMAD	6.594	3,296
01/07/2022	16:30:43	CABK	Compra	XMAD	160	3,296
01/07/2022	16:30:43	CABK	Compra	XMAD	5.955	3,296
01/07/2022	16:30:43	CABK	Compra	XMAD	2.313	3,296
01/07/2022	16:30:43	CABK	Compra	XMAD	2.090	3,296
01/07/2022	16:30:43	CABK	Compra	XMAD	3.386	3,296
01/07/2022	16:32:18	CABK	Compra	TQEX	1.287	3,287
01/07/2022	16:32:18	CABK	Compra	AQEU	1.792	3,287
01/07/2022	16:32:18	CABK	Compra	XMAD	5.262	3,287
01/07/2022	16:32:26	CABK	Compra	AQEU	824	3,285
01/07/2022	16:32:59	CABK	Compra	AQEU	769	3,288
01/07/2022	16:32:59	CABK	Compra	XMAD	2.600	3,288
01/07/2022	16:32:59	CABK	Compra	XMAD	1.916	3,288
01/07/2022	16:32:59	CABK	Compra	XMAD	1.916	3,288
01/07/2022	16:32:59	CABK	Compra	XMAD	342	3,288
01/07/2022	16:32:59	CABK	Compra	XMAD	973	3,288
01/07/2022	16:32:59	CABK	Compra	AQEU	2.256	3,288
01/07/2022	16:32:59	CABK	Compra	XMAD	169	3,288
01/07/2022	16:33:00	CABK	Compra	XMAD	8.749	3,287
01/07/2022	16:33:00	CABK	Compra	XMAD	2.978	3,287
01/07/2022	16:34:12	CABK	Compra	XMAD	2.876	3,287
01/07/2022	16:34:12	CABK	Compra	XMAD	9	3,287
01/07/2022	16:35:18	CABK	Compra	XMAD	2.267	3,29
01/07/2022	16:35:18	CABK	Compra	XMAD	2.267	3,29
01/07/2022	16:35:18	CABK	Compra	XMAD	2.267	3,29
01/07/2022	16:35:18	CABK	Compra	XMAD	2.267	3,29
01/07/2022	16:35:18	CABK	Compra	XMAD	1.996	3,29
01/07/2022	16:35:18	CABK	Compra	XMAD	904	3,29
01/07/2022	16:35:18	CABK	Compra	XMAD	1.255	3,29
01/07/2022	16:35:18	CABK	Compra	XMAD	2.267	3,29
01/07/2022	16:35:29	CABK	Compra	XMAD	56	3,29
01/07/2022	16:38:05	CABK	Compra	XMAD	1.382	3,289
01/07/2022	16:38:05	CABK	Compra	XMAD	1.996	3,289
01/07/2022	16:38:05	CABK	Compra	XMAD	2.154	3,289
01/07/2022	16:38:05	CABK	Compra	XMAD	659	3,289
01/07/2022	16:38:05	CABK	Compra	XMAD	1.527	3,289
01/07/2022	16:38:05	CABK	Compra	XMAD	2.101	3,289
01/07/2022	16:38:05	CABK	Compra	XMAD	3.338	3,289
01/07/2022	16:38:05	CABK	Compra	XMAD	21	3,289
01/07/2022	16:38:05	CABK	Compra	AQEU	27	3,289
01/07/2022	16:38:17	CABK	Compra	XMAD	1.344	3,292
01/07/2022	16:38:17	CABK	Compra	XMAD	105	3,292
01/07/2022	16:38:23	CABK	Compra	XMAD	2.601	3,292
01/07/2022	16:38:23	CABK	Compra	XMAD	4.050	3,292
01/07/2022	16:38:23	CABK	Compra	XMAD	5	3,292
01/07/2022	16:38:23	CABK	Compra	XMAD	23	3,292
01/07/2022	16:38:24	CABK	Compra	XMAD	4.022	3,292
01/07/2022	16:38:24	CABK	Compra	XMAD	4.022	3,292
01/07/2022	16:38:24	CABK	Compra	XMAD	1.996	3,292
01/07/2022	16:38:24	CABK	Compra	XMAD	1.996	3,292
01/07/2022	16:40:09	CABK	Compra	AQEU	29	3,288
01/07/2022	16:40:09	CABK	Compra	XMAD	22.899	3,288
01/07/2022	16:40:09	CABK	Compra	XMAD	3.992	3,288
01/07/2022	16:40:09	CABK	Compra	AQEU	3.000	3,288
01/07/2022	16:40:09	CABK	Compra	AQEU	773	3,288
01/07/2022	16:40:32	CABK	Compra	XMAD	10	3,287
01/07/2022	16:43:02	CABK	Compra	XMAD	1.410	3,29
01/07/2022	16:43:02	CABK	Compra	XMAD	105	3,29
01/07/2022	16:44:03	CABK	Compra	XMAD	2.300	3,291
01/07/2022	16:44:03	CABK	Compra	XMAD	741	3,291
01/07/2022	16:44:03	CABK	Compra	XMAD	105	3,291
01/07/2022	16:45:03	CABK	Compra	XMAD	10	3,294
01/07/2022	16:45:03	CABK	Compra	XMAD	14.196	3,294
01/07/2022	16:45:26	CABK	Compra	XMAD	44	3,294
01/07/2022	16:45:31	CABK	Compra	XMAD	5.466	3,294
01/07/2022	16:45:31	CABK	Compra	XMAD	1.996	3,294

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	16:45:31	CABK	Compra	XMAD	3.514	3,294
01/07/2022	16:45:31	CABK	Compra	XMAD	2.200	3,294
01/07/2022	16:45:31	CABK	Compra	XMAD	44	3,294
01/07/2022	16:45:32	CABK	Compra	XMAD	2.831	3,294
01/07/2022	16:45:32	CABK	Compra	XMAD	105	3,294
01/07/2022	16:45:32	CABK	Compra	XMAD	330	3,294
01/07/2022	16:45:32	CABK	Compra	XMAD	4.300	3,294
01/07/2022	16:45:32	CABK	Compra	XMAD	1.210	3,294
01/07/2022	16:45:37	CABK	Compra	XMAD	16	3,294
01/07/2022	16:48:06	CABK	Compra	XMAD	8.500	3,296
01/07/2022	16:48:06	CABK	Compra	XMAD	5.549	3,296
01/07/2022	16:48:06	CABK	Compra	XMAD	2.900	3,296
01/07/2022	16:48:06	CABK	Compra	AQEU	4.782	3,296
01/07/2022	16:48:06	CABK	Compra	AQEU	1.740	3,296
01/07/2022	16:48:06	CABK	Compra	XMAD	11.149	3,296
01/07/2022	16:48:15	CABK	Compra	XMAD	278	3,292
01/07/2022	16:48:34	CABK	Compra	XMAD	21	3,294
01/07/2022	16:49:09	CABK	Compra	AQEU	1	3,295
01/07/2022	16:49:09	CABK	Compra	XMAD	1.282	3,295
01/07/2022	16:49:09	CABK	Compra	XMAD	1.282	3,295
01/07/2022	16:49:11	CABK	Compra	XMAD	24	3,295
01/07/2022	16:49:12	CABK	Compra	XMAD	1.258	3,295
01/07/2022	16:49:40	CABK	Compra	XMAD	4.924	3,292
01/07/2022	16:49:40	CABK	Compra	AQEU	3.000	3,292
01/07/2022	16:49:40	CABK	Compra	AQEU	2.256	3,292
01/07/2022	16:49:41	CABK	Compra	XMAD	3.073	3,292
01/07/2022	16:49:41	CABK	Compra	XMAD	105	3,292
01/07/2022	16:49:41	CABK	Compra	XMAD	1.451	3,292
01/07/2022	16:49:41	CABK	Compra	XMAD	105	3,292
01/07/2022	16:49:49	CABK	Compra	XMAD	6.706	3,291
01/07/2022	16:49:49	CABK	Compra	XMAD	1.996	3,291
01/07/2022	16:49:49	CABK	Compra	XMAD	4.710	3,291
01/07/2022	16:49:49	CABK	Compra	XMAD	6.706	3,291
01/07/2022	16:50:17	CABK	Compra	XMAD	13.700	3,29
01/07/2022	16:50:17	CABK	Compra	XMAD	30	3,29
01/07/2022	16:50:18	CABK	Compra	XMAD	3.976	3,29
01/07/2022	16:50:18	CABK	Compra	AQEU	657	3,29
01/07/2022	16:50:18	CABK	Compra	XMAD	2.316	3,289
01/07/2022	16:51:06	CABK	Compra	XMAD	100	3,288
01/07/2022	16:51:07	CABK	Compra	XMAD	2.813	3,288
01/07/2022	16:51:07	CABK	Compra	AQEU	896	3,288
01/07/2022	16:51:07	CABK	Compra	XMAD	1.851	3,288
01/07/2022	16:51:09	CABK	Compra	XMAD	9	3,288
01/07/2022	16:51:11	CABK	Compra	XMAD	2.117	3,288
01/07/2022	16:51:20	CABK	Compra	AQEU	27	3,288
01/07/2022	16:51:22	CABK	Compra	AQEU	26	3,288
01/07/2022	16:51:51	CABK	Compra	XMAD	6.436	3,29
01/07/2022	16:51:51	CABK	Compra	XMAD	2.010	3,29
01/07/2022	16:51:51	CABK	Compra	XMAD	181	3,29
01/07/2022	16:51:52	CABK	Compra	XMAD	4.282	3,289
01/07/2022	16:51:52	CABK	Compra	XMAD	24	3,289
01/07/2022	16:52:23	CABK	Compra	AQEU	21	3,289
01/07/2022	16:52:23	CABK	Compra	XMAD	66	3,289
01/07/2022	16:52:23	CABK	Compra	XMAD	5.307	3,289
01/07/2022	16:52:23	CABK	Compra	XMAD	4.800	3,289
01/07/2022	16:52:23	CABK	Compra	XMAD	1.170	3,289
01/07/2022	16:52:23	CABK	Compra	AQEU	20	3,289
01/07/2022	16:52:25	CABK	Compra	AQEU	2.892	3,289
01/07/2022	16:53:27	CABK	Compra	XMAD	1.142	3,29
01/07/2022	16:53:44	CABK	Compra	XMAD	2.066	3,29
01/07/2022	16:53:44	CABK	Compra	XMAD	28	3,29
01/07/2022	16:54:58	CABK	Compra	AQEU	890	3,293
01/07/2022	16:54:58	CABK	Compra	AQEU	900	3,293
01/07/2022	16:54:58	CABK	Compra	AQEU	25	3,293
01/07/2022	16:54:58	CABK	Compra	XMAD	2.614	3,293
01/07/2022	16:54:58	CABK	Compra	XMAD	2.772	3,293
01/07/2022	16:54:58	CABK	Compra	XMAD	2.010	3,293
01/07/2022	16:54:58	CABK	Compra	XMAD	604	3,293
01/07/2022	16:54:58	CABK	Compra	XMAD	318	3,293
01/07/2022	16:54:58	CABK	Compra	XMAD	2.454	3,293
01/07/2022	16:54:58	CABK	Compra	XMAD	922	3,293
01/07/2022	16:54:58	CABK	Compra	XMAD	13	3,293
01/07/2022	16:55:06	CABK	Compra	XMAD	13	3,293
01/07/2022	16:55:17	CABK	Compra	XMAD	16	3,293
01/07/2022	16:55:24	CABK	Compra	XMAD	7	3,293
01/07/2022	16:55:53	CABK	Compra	XMAD	35	3,294
01/07/2022	16:57:35	CABK	Compra	XMAD	2.483	3,3

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	16:57:35	CABK	Compra	XMAD	1.996	3,3
01/07/2022	16:57:35	CABK	Compra	XMAD	2.010	3,3
01/07/2022	16:57:35	CABK	Compra	XMAD	960	3,3
01/07/2022	16:59:38	CABK	Compra	XMAD	1.395	3,301
01/07/2022	16:59:38	CABK	Compra	AQEU	476	3,301
01/07/2022	16:59:38	CABK	Compra	XMAD	558	3,301
01/07/2022	16:59:38	CABK	Compra	XMAD	1.395	3,301
01/07/2022	17:00:19	CABK	Compra	XMAD	5	3,301
01/07/2022	17:00:19	CABK	Compra	XMAD	4.378	3,301
01/07/2022	17:00:19	CABK	Compra	XMAD	13.910	3,301
01/07/2022	17:00:19	CABK	Compra	XMAD	26.223	3,301
01/07/2022	17:00:19	CABK	Compra	AQEU	15.151	3,301
01/07/2022	17:00:19	CABK	Compra	XMAD	15.542	3,3
01/07/2022	17:00:20	CABK	Compra	XMAD	339	3,3
01/07/2022	17:00:20	CABK	Compra	AQEU	3.000	3,3
01/07/2022	17:00:38	CABK	Compra	XMAD	1.123	3,301
01/07/2022	17:01:00	CABK	Compra	XMAD	3.014	3,301
01/07/2022	17:01:20	CABK	Compra	XMAD	10.355	3,301
01/07/2022	17:01:21	CABK	Compra	AQEU	2.937	3,301
01/07/2022	17:01:21	CABK	Compra	AQEU	588	3,301
01/07/2022	17:02:23	CABK	Compra	XMAD	19.385	3,302
01/07/2022	17:02:23	CABK	Compra	XMAD	4.006	3,302
01/07/2022	17:02:23	CABK	Compra	AQEU	2.239	3,302
01/07/2022	17:02:23	CABK	Compra	AQEU	353	3,302
01/07/2022	17:06:14	CABK	Compra	AQEU	456	3,302
01/07/2022	17:06:14	CABK	Compra	AQEU	2.854	3,302
01/07/2022	17:06:14	CABK	Compra	XMAD	12.053	3,302
01/07/2022	17:06:14	CABK	Compra	XMAD	1.130	3,302
01/07/2022	17:06:14	CABK	Compra	AQEU	123	3,302
01/07/2022	17:06:20	CABK	Compra	XMAD	758	3,302
01/07/2022	17:06:20	CABK	Compra	XMAD	563	3,302
01/07/2022	17:06:20	CABK	Compra	XMAD	2.010	3,302
01/07/2022	17:06:24	CABK	Compra	XMAD	1.303	3,302
01/07/2022	17:06:24	CABK	Compra	XMAD	1.303	3,302
01/07/2022	17:06:25	CABK	Compra	XMAD	758	3,302
01/07/2022	17:06:25	CABK	Compra	XMAD	545	3,302
01/07/2022	17:07:05	CABK	Compra	XMAD	2.342	3,305
01/07/2022	17:07:05	CABK	Compra	XMAD	2.003	3,305
01/07/2022	17:07:05	CABK	Compra	XMAD	2.010	3,305
01/07/2022	17:07:05	CABK	Compra	XMAD	671	3,305
01/07/2022	17:07:05	CABK	Compra	XMAD	2.003	3,305
01/07/2022	17:07:05	CABK	Compra	XMAD	2.010	3,305
01/07/2022	17:07:05	CABK	Compra	XMAD	3.772	3,305
01/07/2022	17:07:06	CABK	Compra	XMAD	1.787	3,305
01/07/2022	17:07:37	CABK	Compra	AQEU	462	3,302
01/07/2022	17:07:37	CABK	Compra	XMAD	2.881	3,302
01/07/2022	17:07:37	CABK	Compra	XMAD	2.010	3,302
01/07/2022	17:07:37	CABK	Compra	XMAD	871	3,302
01/07/2022	17:07:39	CABK	Compra	XMAD	2.881	3,302
01/07/2022	17:07:40	CABK	Compra	XMAD	1.787	3,302
01/07/2022	17:07:41	CABK	Compra	XMAD	6.004	3,302
01/07/2022	17:07:41	CABK	Compra	XMAD	852	3,302
01/07/2022	17:08:35	CABK	Compra	XMAD	20.918	3,303
01/07/2022	17:08:35	CABK	Compra	XMAD	1.507	3,303
01/07/2022	17:08:35	CABK	Compra	XMAD	1.507	3,303
01/07/2022	17:09:57	CABK	Compra	XMAD	1.335	3,304
01/07/2022	17:09:57	CABK	Compra	XMAD	581	3,304
01/07/2022	17:09:57	CABK	Compra	XMAD	3.200	3,304
01/07/2022	17:09:57	CABK	Compra	XMAD	1.335	3,304
01/07/2022	17:09:57	CABK	Compra	XMAD	1.335	3,304
01/07/2022	17:09:57	CABK	Compra	AQEU	455	3,304
01/07/2022	17:09:57	CABK	Compra	AQEU	1.497	3,304
01/07/2022	17:09:57	CABK	Compra	XMAD	962	3,304
01/07/2022	17:10:47	CABK	Compra	XMAD	10.000	3,303
01/07/2022	17:11:06	CABK	Compra	XMAD	2.293	3,303
01/07/2022	17:12:02	CABK	Compra	XMAD	6.397	3,303
01/07/2022	17:12:02	CABK	Compra	XMAD	9.345	3,303
01/07/2022	17:12:32	CABK	Compra	AQEU	2.475	3,305
01/07/2022	17:13:18	CABK	Compra	AQEU	4.670	3,304
01/07/2022	17:13:18	CABK	Compra	AQEU	9.765	3,304
01/07/2022	17:13:18	CABK	Compra	XMAD	9.550	3,304
01/07/2022	17:13:18	CABK	Compra	XMAD	4.169	3,304
01/07/2022	17:13:18	CABK	Compra	AQEU	904	3,304
01/07/2022	17:13:18	CABK	Compra	AQEU	2.072	3,304
01/07/2022	17:13:18	CABK	Compra	AQEU	3.171	3,304
01/07/2022	17:14:44	CABK	Compra	XMAD	9.801	3,303
01/07/2022	17:14:54	CABK	Compra	XMAD	1.706	3,303

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2022	17:14:54	CABK	Compra	XMAD	1.631	3,303
01/07/2022	17:14:54	CABK	Compra	AQEU	1.615	3,303
01/07/2022	17:16:15	CABK	Compra	TQEX	2.842	3,305
01/07/2022	17:16:23	CABK	Compra	TQEX	30	3,306
01/07/2022	17:16:23	CABK	Compra	XMAD	220	3,306
01/07/2022	17:16:23	CABK	Compra	TQEX	2	3,306
01/07/2022	17:16:34	CABK	Compra	XMAD	1.139	3,307
01/07/2022	17:16:47	CABK	Compra	CEUX	1.332	3,307
01/07/2022	17:16:54	CABK	Compra	CEUX	739	3,307
01/07/2022	17:16:54	CABK	Compra	CEUX	378	3,307
01/07/2022	17:18:56	CABK	Compra	AQEU	1.232	3,312
01/07/2022	17:18:56	CABK	Compra	AQEU	3.000	3,312
01/07/2022	17:18:56	CABK	Compra	AQEU	1	3,312
01/07/2022	17:18:56	CABK	Compra	AQEU	1	3,312
01/07/2022	17:18:57	CABK	Compra	AQEU	1.003	3,312
01/07/2022	17:18:57	CABK	Compra	AQEU	2.298	3,312
01/07/2022	17:18:57	CABK	Compra	AQEU	3.000	3,312
01/07/2022	17:18:57	CABK	Compra	AQEU	117	3,312
01/07/2022	17:18:57	CABK	Compra	AQEU	2.883	3,312
01/07/2022	17:18:58	CABK	Compra	AQEU	1	3,312
01/07/2022	17:19:03	CABK	Compra	AQEU	1.811	3,312
01/07/2022	17:19:03	CABK	Compra	AQEU	3.538	3,312
01/07/2022	17:19:03	CABK	Compra	AQEU	6.314	3,312
01/07/2022	17:19:03	CABK	Compra	AQEU	3.000	3,312
01/07/2022	17:19:03	CABK	Compra	AQEU	3.536	3,312
01/07/2022	17:19:03	CABK	Compra	AQEU	2.252	3,312
01/07/2022	17:19:04	CABK	Compra	AQEU	1.811	3,312
01/07/2022	17:19:06	CABK	Compra	AQEU	3.442	3,311
01/07/2022	17:19:06	CABK	Compra	AQEU	5.055	3,311
01/07/2022	17:19:06	CABK	Compra	AQEU	5.074	3,311
01/07/2022	17:19:06	CABK	Compra	AQEU	1.699	3,311
01/07/2022	17:19:06	CABK	Compra	AQEU	2.787	3,311
01/07/2022	17:19:06	CABK	Compra	AQEU	1.088	3,311
01/07/2022	17:19:06	CABK	Compra	AQEU	172	3,31
01/07/2022	17:19:07	CABK	Compra	AQEU	3.000	3,31
01/07/2022	17:19:07	CABK	Compra	AQEU	2.432	3,31
01/07/2022	17:19:15	CABK	Compra	AQEU	2.582	3,31
01/07/2022	17:19:23	CABK	Compra	AQEU	417	3,31
01/07/2022	17:19:23	CABK	Compra	AQEU	2.265	3,31
01/07/2022	17:19:29	CABK	Compra	AQEU	2.754	3,31
01/07/2022	17:19:37	CABK	Compra	AQEU	2.745	3,31
01/07/2022	17:19:45	CABK	Compra	TQEX	2	3,31
01/07/2022	17:19:45	CABK	Compra	TQEX	179	3,31
01/07/2022	17:19:45	CABK	Compra	TQEX	1	3,31
01/07/2022	17:19:45	CABK	Compra	AQEU	4	3,31
01/07/2022	17:19:45	CABK	Compra	AQEU	1.140	3,31
01/07/2022	17:19:48	CABK	Compra	TQEX	1	3,31
01/07/2022	17:19:48	CABK	Compra	TQEX	97	3,31
01/07/2022	17:21:43	CABK	Compra	TQEX	2.868	3,308
01/07/2022	17:23:51	CABK	Compra	AQEU	2.206	3,307
01/07/2022	17:25:56	CABK	Compra	TQEX	1.093	3,31
01/07/2022	17:26:07	CABK	Compra	AQEU	206	3,31