

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 11 de julio y el 15 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	11/07/2022	Compra	353.347	2,9629	1.046.920	AQEU
CABK	11/07/2022	Compra	1.734.100	2,9616	5.135.764	CEUX
CABK	11/07/2022	Compra	352.317	2,9622	1.043.642	TQEX
CABK	11/07/2022	Compra	2.920.682	2,9601	8.645.619	XMAD
CABK	12/07/2022	Compra	460.131	2,7666	1.273.015	AQEU
CABK	12/07/2022	Compra	2.243.138	2,8005	6.281.893	CEUX
CABK	12/07/2022	Compra	463.614	2,7971	1.296.779	TQEX
CABK	12/07/2022	Compra	3.762.074	2,7902	10.496.973	XMAD
CABK	13/07/2022	Compra	503.216	2,7164	1.366.918	AQEU
CABK	13/07/2022	Compra	2.411.471	2,7180	6.554.299	CEUX
CABK	13/07/2022	Compra	496.469	2,7182	1.349.506	TQEX
CABK	13/07/2022	Compra	4.129.959	2,7154	11.214.561	XMAD
CABK	14/07/2022	Compra	511.824	2,6705	1.366.850	AQEU
CABK	14/07/2022	Compra	2.431.172	2,6893	6.538.093	CEUX
CABK	14/07/2022	Compra	498.993	2,6827	1.338.638	TQEX
CABK	14/07/2022	Compra	4.153.867	2,6804	11.133.881	XMAD
CABK	15/07/2022	Compra	518.795	2,7111	1.406.506	AQEU
CABK	15/07/2022	Compra	2.464.104	2,7029	6.660.280	CEUX
CABK	15/07/2022	Compra	514.184	2,7068	1.391.804	TQEX
CABK	15/07/2022	Compra	4.241.738	2,7065	11.480.253	XMAD
TOTAL			35.165.195	2,7590	97.022.193	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 258.509.923 que representan un importe de 839.945.025 euros equivalente al 46,7 % 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.

18 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 11 julio 2022

Fecha terminación: viernes 15 julio 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:00:21	CABK	Compra	XMAD	1.945	2,9500
11/07/2022	09:00:21	CABK	Compra	XMAD	35.394	2,9500
11/07/2022	09:01:33	CABK	Compra	XMAD	4.005	2,9340
11/07/2022	09:01:33	CABK	Compra	XMAD	1.474	2,9340
11/07/2022	09:01:33	CABK	Compra	TQEX	375	2,9340
11/07/2022	09:01:33	CABK	Compra	TQEX	34	2,9340
11/07/2022	09:01:36	CABK	Compra	CEUX	2.598	2,9330
11/07/2022	09:02:05	CABK	Compra	XMAD	1.500	2,9350
11/07/2022	09:02:11	CABK	Compra	XMAD	3.348	2,9340
11/07/2022	09:03:15	CABK	Compra	XMAD	1.875	2,9340
11/07/2022	09:03:29	CABK	Compra	CEUX	7	2,9360
11/07/2022	09:03:50	CABK	Compra	CEUX	6.000	2,9370
11/07/2022	09:03:50	CABK	Compra	CEUX	5.948	2,9370
11/07/2022	09:03:50	CABK	Compra	XMAD	9.632	2,9370
11/07/2022	09:03:50	CABK	Compra	CEUX	3.279	2,9370
11/07/2022	09:03:51	CABK	Compra	XMAD	3.312	2,9360
11/07/2022	09:03:51	CABK	Compra	XMAD	3.468	2,9360
11/07/2022	09:03:51	CABK	Compra	XMAD	2.054	2,9360
11/07/2022	09:05:08	CABK	Compra	CEUX	7.191	2,9360
11/07/2022	09:05:08	CABK	Compra	CEUX	3.903	2,9360
11/07/2022	09:05:08	CABK	Compra	XMAD	8.942	2,9360
11/07/2022	09:05:08	CABK	Compra	CEUX	3.044	2,9360
11/07/2022	09:05:11	CABK	Compra	XMAD	3.849	2,9320
11/07/2022	09:05:11	CABK	Compra	XMAD	3.783	2,9320
11/07/2022	09:05:13	CABK	Compra	CEUX	680	2,9320
11/07/2022	09:05:27	CABK	Compra	CEUX	37	2,9300
11/07/2022	09:07:26	CABK	Compra	XMAD	5.404	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	692	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	AQEU	205	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	504	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	534	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	66	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	600	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	600	2,9550
11/07/2022	09:07:33	CABK	Compra	XMAD	1.031	2,9540
11/07/2022	09:07:38	CABK	Compra	AQEU	1.798	2,9550
11/07/2022	09:07:45	CABK	Compra	XMAD	2.966	2,9540
11/07/2022	09:07:45	CABK	Compra	XMAD	1.694	2,9540
11/07/2022	09:07:45	CABK	Compra	XMAD	1.897	2,9540
11/07/2022	09:08:02	CABK	Compra	XMAD	7.471	2,9550
11/07/2022	09:08:03	CABK	Compra	AQEU	963	2,9540
11/07/2022	09:08:03	CABK	Compra	XMAD	4.340	2,9540
11/07/2022	09:08:03	CABK	Compra	XMAD	3.588	2,9540
11/07/2022	09:08:03	CABK	Compra	XMAD	2.180	2,9540
11/07/2022	09:08:05	CABK	Compra	CEUX	952	2,9530
11/07/2022	09:08:05	CABK	Compra	CEUX	5.652	2,9530
11/07/2022	09:08:15	CABK	Compra	XMAD	1.874	2,9520
11/07/2022	09:08:15	CABK	Compra	XMAD	2.729	2,9520
11/07/2022	09:08:25	CABK	Compra	XMAD	1.019	2,9520
11/07/2022	09:09:57	CABK	Compra	CEUX	4.139	2,9530
11/07/2022	09:09:57	CABK	Compra	CEUX	3.543	2,9530
11/07/2022	09:09:57	CABK	Compra	CEUX	596	2,9530
11/07/2022	09:09:57	CABK	Compra	XMAD	3.335	2,9530
11/07/2022	09:09:57	CABK	Compra	XMAD	3.335	2,9530
11/07/2022	09:09:57	CABK	Compra	XMAD	2.655	2,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:09:57	CABK	Compra	CEUX	3.290	2,9530
11/07/2022	09:10:00	CABK	Compra	XMAD	6.229	2,9540
11/07/2022	09:10:00	CABK	Compra	XMAD	343	2,9540
11/07/2022	09:10:01	CABK	Compra	XMAD	1.636	2,9540
11/07/2022	09:10:01	CABK	Compra	XMAD	1.576	2,9540
11/07/2022	09:10:06	CABK	Compra	XMAD	1.298	2,9520
11/07/2022	09:10:06	CABK	Compra	CEUX	1.611	2,9520
11/07/2022	09:10:06	CABK	Compra	XMAD	1.298	2,9520
11/07/2022	09:10:06	CABK	Compra	CEUX	1.611	2,9520
11/07/2022	09:10:06	CABK	Compra	CEUX	493	2,9520
11/07/2022	09:10:06	CABK	Compra	CEUX	934	2,9520
11/07/2022	09:10:06	CABK	Compra	XMAD	1.151	2,9520
11/07/2022	09:10:06	CABK	Compra	XMAD	2.016	2,9520
11/07/2022	09:10:06	CABK	Compra	XMAD	1.541	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	124	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	750	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	750	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	750	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	11	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	439	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	750	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	311	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	750	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	304	2,9520
11/07/2022	09:10:25	CABK	Compra	CEUX	1.144	2,9510
11/07/2022	09:10:33	CABK	Compra	CEUX	1.343	2,9520
11/07/2022	09:10:33	CABK	Compra	CEUX	2.745	2,9520
11/07/2022	09:10:46	CABK	Compra	XMAD	3.328	2,9470
11/07/2022	09:11:51	CABK	Compra	CEUX	3.402	2,9440
11/07/2022	09:11:51	CABK	Compra	XMAD	3.289	2,9440
11/07/2022	09:11:55	CABK	Compra	XMAD	3.289	2,9440
11/07/2022	09:11:55	CABK	Compra	XMAD	163	2,9440
11/07/2022	09:11:55	CABK	Compra	XMAD	755	2,9440
11/07/2022	09:11:55	CABK	Compra	XMAD	3.765	2,9440
11/07/2022	09:12:04	CABK	Compra	XMAD	3.266	2,9420
11/07/2022	09:12:04	CABK	Compra	XMAD	2.495	2,9420
11/07/2022	09:12:04	CABK	Compra	XMAD	999	2,9420
11/07/2022	09:12:04	CABK	Compra	XMAD	1.313	2,9420
11/07/2022	09:12:19	CABK	Compra	TQEX	229	2,9390
11/07/2022	09:13:28	CABK	Compra	CEUX	10	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	3.056	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	1.258	2,9440
11/07/2022	09:14:34	CABK	Compra	TQEX	602	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	1.798	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	1.258	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	477	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	2.579	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	477	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	2.579	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	477	2,9440
11/07/2022	09:14:34	CABK	Compra	TQEX	602	2,9440
11/07/2022	09:14:34	CABK	Compra	XMAD	2.462	2,9440
11/07/2022	09:14:34	CABK	Compra	XMAD	2.462	2,9440
11/07/2022	09:14:34	CABK	Compra	XMAD	2.462	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	3.056	2,9440
11/07/2022	09:14:34	CABK	Compra	TQEX	14	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	2.462	2,9440
11/07/2022	09:14:35	CABK	Compra	CEUX	203	2,9440
11/07/2022	09:14:35	CABK	Compra	TQEX	195	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	2.462	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	1.898	2,9440
11/07/2022	09:14:35	CABK	Compra	CEUX	410	2,9440
11/07/2022	09:14:35	CABK	Compra	TQEX	120	2,9440
11/07/2022	09:14:35	CABK	Compra	TQEX	273	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	150	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	2.200	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	2.200	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	2.217	2,9440
11/07/2022	09:15:22	CABK	Compra	CEUX	1.220	2,9430
11/07/2022	09:15:22	CABK	Compra	CEUX	3.839	2,9430
11/07/2022	09:15:22	CABK	Compra	XMAD	3.489	2,9430
11/07/2022	09:15:22	CABK	Compra	XMAD	3.489	2,9430
11/07/2022	09:15:22	CABK	Compra	XMAD	3.489	2,9430
11/07/2022	09:15:22	CABK	Compra	XMAD	724	2,9430
11/07/2022	09:15:22	CABK	Compra	XMAD	1.133	2,9430
11/07/2022	09:16:29	CABK	Compra	CEUX	20	2,9390
11/07/2022	09:16:45	CABK	Compra	TQEX	2.424	2,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:16:50	CABK	Compra	CEUX	846	2,9420
11/07/2022	09:17:17	CABK	Compra	XMAD	1.378	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	591	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	374	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	344	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	374	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	888	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	7	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	888	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	374	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	374	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	371	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	341	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	3	2,9450
11/07/2022	09:17:17	CABK	Compra	XMAD	60	2,9450
11/07/2022	09:17:17	CABK	Compra	XMAD	719	2,9450
11/07/2022	09:17:17	CABK	Compra	XMAD	713	2,9450
11/07/2022	09:17:17	CABK	Compra	XMAD	286	2,9450
11/07/2022	09:19:04	CABK	Compra	AQEU	1.427	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	4.192	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	4.192	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	4.192	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	1.109	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	5.201	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	5.201	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	523	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	5.201	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	523	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	329	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	3.513	2,9450
11/07/2022	09:19:23	CABK	Compra	XMAD	2.503	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	728	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	3.513	2,9450
11/07/2022	09:19:23	CABK	Compra	XMAD	3.513	2,9450
11/07/2022	09:19:23	CABK	Compra	XMAD	24	2,9450
11/07/2022	09:19:58	CABK	Compra	XMAD	3.234	2,9420
11/07/2022	09:20:33	CABK	Compra	XMAD	1.231	2,9410
11/07/2022	09:20:33	CABK	Compra	CEUX	1.454	2,9410
11/07/2022	09:20:33	CABK	Compra	CEUX	1.454	2,9410
11/07/2022	09:20:33	CABK	Compra	CEUX	685	2,9410
11/07/2022	09:20:33	CABK	Compra	TQEX	375	2,9410
11/07/2022	09:20:33	CABK	Compra	TQEX	717	2,9410
11/07/2022	09:20:33	CABK	Compra	TQEX	375	2,9410
11/07/2022	09:20:33	CABK	Compra	TQEX	1.150	2,9410
11/07/2022	09:20:33	CABK	Compra	CEUX	1.544	2,9410
11/07/2022	09:20:40	CABK	Compra	XMAD	3.757	2,9390
11/07/2022	09:20:40	CABK	Compra	XMAD	3.757	2,9390
11/07/2022	09:21:56	CABK	Compra	AQEU	465	2,9420
11/07/2022	09:21:56	CABK	Compra	CEUX	1.296	2,9420
11/07/2022	09:22:42	CABK	Compra	TQEX	373	2,9500
11/07/2022	09:22:42	CABK	Compra	XMAD	1.364	2,9500
11/07/2022	09:22:42	CABK	Compra	XMAD	3.544	2,9500
11/07/2022	09:22:42	CABK	Compra	XMAD	1.364	2,9500
11/07/2022	09:22:42	CABK	Compra	XMAD	2.180	2,9500
11/07/2022	09:22:44	CABK	Compra	XMAD	1.887	2,9520
11/07/2022	09:22:44	CABK	Compra	XMAD	5.979	2,9520
11/07/2022	09:22:44	CABK	Compra	XMAD	3.844	2,9520
11/07/2022	09:22:45	CABK	Compra	XMAD	2.528	2,9520
11/07/2022	09:24:13	CABK	Compra	CEUX	1.367	2,9480
11/07/2022	09:24:13	CABK	Compra	CEUX	1.367	2,9480
11/07/2022	09:24:13	CABK	Compra	CEUX	1.006	2,9480
11/07/2022	09:24:13	CABK	Compra	TQEX	374	2,9480
11/07/2022	09:24:13	CABK	Compra	TQEX	111	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	3.780	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	1.100	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	3.780	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	1.100	2,9480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:24:13	CABK	Compra	XMAD	3.780	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	1.100	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	1.449	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	3.231	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	668	2,9480
11/07/2022	09:24:26	CABK	Compra	XMAD	4.480	2,9450
11/07/2022	09:24:26	CABK	Compra	XMAD	32	2,9450
11/07/2022	09:24:52	CABK	Compra	CEUX	1.939	2,9490
11/07/2022	09:24:52	CABK	Compra	CEUX	1.939	2,9490
11/07/2022	09:24:52	CABK	Compra	CEUX	1.738	2,9490
11/07/2022	09:24:52	CABK	Compra	CEUX	99	2,9490
11/07/2022	09:25:28	CABK	Compra	XMAD	25	2,9490
11/07/2022	09:25:57	CABK	Compra	XMAD	7.181	2,9500
11/07/2022	09:26:15	CABK	Compra	CEUX	761	2,9490
11/07/2022	09:26:15	CABK	Compra	XMAD	612	2,9490
11/07/2022	09:26:15	CABK	Compra	CEUX	761	2,9490
11/07/2022	09:27:16	CABK	Compra	CEUX	800	2,9480
11/07/2022	09:27:26	CABK	Compra	CEUX	15	2,9480
11/07/2022	09:27:40	CABK	Compra	CEUX	1.397	2,9470
11/07/2022	09:27:40	CABK	Compra	CEUX	42	2,9470
11/07/2022	09:27:40	CABK	Compra	CEUX	1.355	2,9470
11/07/2022	09:27:40	CABK	Compra	CEUX	245	2,9470
11/07/2022	09:27:40	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:27:40	CABK	Compra	CEUX	1.397	2,9470
11/07/2022	09:27:40	CABK	Compra	XMAD	1.125	2,9470
11/07/2022	09:28:08	CABK	Compra	CEUX	1.622	2,9480
11/07/2022	09:28:08	CABK	Compra	TQEX	374	2,9480
11/07/2022	09:28:08	CABK	Compra	XMAD	1.305	2,9480
11/07/2022	09:28:08	CABK	Compra	XMAD	1.305	2,9480
11/07/2022	09:28:22	CABK	Compra	CEUX	1.613	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.408	2,9470
11/07/2022	09:28:22	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:28:22	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.613	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.408	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.613	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.200	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	208	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.613	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	54	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.613	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.298	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.133	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.298	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.133	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	889	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.298	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	995	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	2.306	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.804	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.924	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.804	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.497	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	2.231	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.617	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.684	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	917	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.684	2,9470
11/07/2022	09:30:16	CABK	Compra	CEUX	1.562	2,9460
11/07/2022	09:30:16	CABK	Compra	CEUX	1.562	2,9460
11/07/2022	09:30:16	CABK	Compra	XMAD	3.431	2,9460
11/07/2022	09:30:16	CABK	Compra	XMAD	1.257	2,9460
11/07/2022	09:30:16	CABK	Compra	CEUX	460	2,9460
11/07/2022	09:30:16	CABK	Compra	XMAD	18	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	3.413	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	3.621	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	2.264	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	1.737	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	4.000	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	249	2,9460
11/07/2022	09:31:05	CABK	Compra	XMAD	3.924	2,9420
11/07/2022	09:31:36	CABK	Compra	XMAD	3.258	2,9400
11/07/2022	09:31:39	CABK	Compra	XMAD	1.888	2,9400
11/07/2022	09:31:39	CABK	Compra	XMAD	1.432	2,9400
11/07/2022	09:32:13	CABK	Compra	CEUX	1.429	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	CEUX	1.429	2,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	CEUX	1.303	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	CEUX	900	2,9420
11/07/2022	09:32:13	CABK	Compra	CEUX	600	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	274	2,9420
11/07/2022	09:32:13	CABK	Compra	XMAD	1.151	2,9420
11/07/2022	09:32:13	CABK	Compra	XMAD	1.151	2,9420
11/07/2022	09:32:13	CABK	Compra	XMAD	1.151	2,9420
11/07/2022	09:33:11	CABK	Compra	AQEU	1.025	2,9510
11/07/2022	09:33:11	CABK	Compra	CEUX	3.243	2,9510
11/07/2022	09:33:11	CABK	Compra	CEUX	491	2,9510
11/07/2022	09:33:11	CABK	Compra	CEUX	491	2,9510
11/07/2022	09:33:11	CABK	Compra	TQEX	736	2,9510
11/07/2022	09:33:11	CABK	Compra	TQEX	736	2,9510
11/07/2022	09:33:11	CABK	Compra	XMAD	3.010	2,9510
11/07/2022	09:33:11	CABK	Compra	XMAD	1.208	2,9510
11/07/2022	09:33:11	CABK	Compra	XMAD	1.159	2,9510
11/07/2022	09:33:11	CABK	Compra	CEUX	1.371	2,9510
11/07/2022	09:33:11	CABK	Compra	CEUX	1.077	2,9510
11/07/2022	09:33:11	CABK	Compra	TQEX	412	2,9510
11/07/2022	09:33:11	CABK	Compra	TQEX	324	2,9510
11/07/2022	09:33:11	CABK	Compra	TQEX	100	2,9510
11/07/2022	09:35:14	CABK	Compra	CEUX	13	2,9610
11/07/2022	09:36:28	CABK	Compra	XMAD	1.074	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	272	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	272	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	401	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	785	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	138	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	481	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	268	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	568	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	761	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	68	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	605	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	619	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	605	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	1.383	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	636	2,9630
11/07/2022	09:38:28	CABK	Compra	CEUX	27	2,9520
11/07/2022	09:38:28	CABK	Compra	CEUX	690	2,9520
11/07/2022	09:38:28	CABK	Compra	TQEX	373	2,9520
11/07/2022	09:38:28	CABK	Compra	XMAD	578	2,9520
11/07/2022	09:39:33	CABK	Compra	TQEX	374	2,9480
11/07/2022	09:39:33	CABK	Compra	TQEX	58	2,9480
11/07/2022	09:39:33	CABK	Compra	CEUX	1.653	2,9480
11/07/2022	09:39:33	CABK	Compra	XMAD	1.330	2,9480
11/07/2022	09:39:33	CABK	Compra	XMAD	1.063	2,9480
11/07/2022	09:39:33	CABK	Compra	XMAD	999	2,9480
11/07/2022	09:39:33	CABK	Compra	XMAD	2.768	2,9480
11/07/2022	09:39:33	CABK	Compra	XMAD	3.945	2,9480
11/07/2022	09:39:33	CABK	Compra	CEUX	1.653	2,9480
11/07/2022	09:40:13	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:13	CABK	Compra	XMAD	926	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:40:14	CABK	Compra	XMAD	36	2,9490
11/07/2022	09:40:14	CABK	Compra	AQEU	164	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	XMAD	36	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	102	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	496	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	102	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	64	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	310	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	64	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	XMAD	445	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	8	2,9490
11/07/2022	09:40:14	CABK	Compra	AQEU	164	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	590	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	8	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:40:14	CABK	Compra	XMAD	36	2,9490
11/07/2022	09:40:15	CABK	Compra	XMAD	445	2,9490
11/07/2022	09:40:21	CABK	Compra	CEUX	1.372	2,9470
11/07/2022	09:40:21	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:40:21	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:40:21	CABK	Compra	TQEX	33	2,9470
11/07/2022	09:40:21	CABK	Compra	CEUX	222	2,9470
11/07/2022	09:40:21	CABK	Compra	CEUX	1.150	2,9470
11/07/2022	09:40:21	CABK	Compra	XMAD	271	2,9470
11/07/2022	09:40:21	CABK	Compra	CEUX	1.372	2,9470
11/07/2022	09:40:21	CABK	Compra	CEUX	217	2,9470
11/07/2022	09:40:21	CABK	Compra	CEUX	1.372	2,9470
11/07/2022	09:40:23	CABK	Compra	CEUX	1.372	2,9470
11/07/2022	09:40:23	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:40:23	CABK	Compra	TQEX	374	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:40:23	CABK	Compra	CEUX	148	2,9470
11/07/2022	09:40:23	CABK	Compra	CEUX	1.365	2,9470
11/07/2022	09:40:23	CABK	Compra	XMAD	833	2,9470
11/07/2022	09:40:23	CABK	Compra	AQEU	389	2,9470
11/07/2022	09:40:23	CABK	Compra	XMAD	3.500	2,9470
11/07/2022	09:40:23	CABK	Compra	XMAD	999	2,9470
11/07/2022	09:40:23	CABK	Compra	XMAD	220	2,9470
11/07/2022	09:40:23	CABK	Compra	XMAD	444	2,9470
11/07/2022	09:42:40	CABK	Compra	CEUX	704	2,9520
11/07/2022	09:42:40	CABK	Compra	TQEX	373	2,9520
11/07/2022	09:42:40	CABK	Compra	TQEX	724	2,9520
11/07/2022	09:42:40	CABK	Compra	XMAD	567	2,9520
11/07/2022	09:42:40	CABK	Compra	TQEX	373	2,9520
11/07/2022	09:42:40	CABK	Compra	TQEX	724	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	653	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	51	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	445	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	704	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	704	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	49	2,9520
11/07/2022	09:42:41	CABK	Compra	TQEX	373	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	655	2,9520
11/07/2022	09:42:41	CABK	Compra	TQEX	26	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	704	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	567	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	69	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	498	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	4.200	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	999	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	2.316	2,9520
11/07/2022	09:42:45	CABK	Compra	XMAD	3.405	2,9510
11/07/2022	09:42:45	CABK	Compra	XMAD	1.084	2,9510
11/07/2022	09:42:45	CABK	Compra	XMAD	2.321	2,9510
11/07/2022	09:44:09	CABK	Compra	AQEU	11	2,9540
11/07/2022	09:44:09	CABK	Compra	XMAD	3.577	2,9540
11/07/2022	09:44:09	CABK	Compra	XMAD	4.400	2,9540
11/07/2022	09:44:09	CABK	Compra	XMAD	3.577	2,9540
11/07/2022	09:44:09	CABK	Compra	XMAD	2.585	2,9540
11/07/2022	09:44:27	CABK	Compra	CEUX	3.530	2,9530
11/07/2022	09:44:27	CABK	Compra	CEUX	1.392	2,9530
11/07/2022	09:44:28	CABK	Compra	XMAD	3.933	2,9530
11/07/2022	09:44:28	CABK	Compra	XMAD	3.933	2,9530
11/07/2022	09:44:28	CABK	Compra	XMAD	3.933	2,9530
11/07/2022	09:44:28	CABK	Compra	XMAD	40	2,9530
11/07/2022	09:44:28	CABK	Compra	XMAD	1.018	2,9530
11/07/2022	09:45:40	CABK	Compra	CEUX	1.424	2,9510
11/07/2022	09:45:40	CABK	Compra	TQEX	373	2,9510
11/07/2022	09:45:40	CABK	Compra	CEUX	867	2,9510
11/07/2022	09:46:13	CABK	Compra	CEUX	5.767	2,9510
11/07/2022	09:46:13	CABK	Compra	TQEX	1.137	2,9510
11/07/2022	09:46:13	CABK	Compra	AQEU	3.277	2,9510
11/07/2022	09:46:19	CABK	Compra	AQEU	2.647	2,9500
11/07/2022	09:46:19	CABK	Compra	AQEU	355	2,9500
11/07/2022	09:47:23	CABK	Compra	CEUX	894	2,9540
11/07/2022	09:47:23	CABK	Compra	CEUX	894	2,9540
11/07/2022	09:47:23	CABK	Compra	CEUX	894	2,9540
11/07/2022	09:47:23	CABK	Compra	TQEX	373	2,9540
11/07/2022	09:47:23	CABK	Compra	TQEX	373	2,9540
11/07/2022	09:47:23	CABK	Compra	TQEX	357	2,9540
11/07/2022	09:47:23	CABK	Compra	CEUX	14	2,9540
11/07/2022	09:47:23	CABK	Compra	XMAD	4.000	2,9540
11/07/2022	09:47:25	CABK	Compra	CEUX	10	2,9540
11/07/2022	09:47:25	CABK	Compra	CEUX	1.977	2,9540
11/07/2022	09:48:33	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:48:33	CABK	Compra	TQEX	26	2,9490
11/07/2022	09:48:33	CABK	Compra	CEUX	1.458	2,9490
11/07/2022	09:48:33	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:48:33	CABK	Compra	XMAD	1.174	2,9490
11/07/2022	09:48:33	CABK	Compra	XMAD	1.174	2,9490
11/07/2022	09:49:26	CABK	Compra	CEUX	21	2,9440
11/07/2022	09:49:26	CABK	Compra	CEUX	15	2,9440
11/07/2022	09:51:19	CABK	Compra	TQEX	1.524	2,9450
11/07/2022	09:51:25	CABK	Compra	TQEX	22	2,9460
11/07/2022	09:52:22	CABK	Compra	XMAD	6.443	2,9500
11/07/2022	09:52:22	CABK	Compra	XMAD	1.686	2,9500
11/07/2022	09:52:36	CABK	Compra	XMAD	1	2,9550
11/07/2022	09:53:37	CABK	Compra	CEUX	6.000	2,9590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:53:37	CABK	Compra	CEUX	8.441	2,9590
11/07/2022	09:53:37	CABK	Compra	TQEX	2.848	2,9590
11/07/2022	09:53:37	CABK	Compra	CEUX	1.736	2,9580
11/07/2022	09:53:37	CABK	Compra	TQEX	372	2,9580
11/07/2022	09:53:37	CABK	Compra	CEUX	1.736	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	11.640	2,9590
11/07/2022	09:53:37	CABK	Compra	XMAD	3.550	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	3.190	2,9570
11/07/2022	09:53:37	CABK	Compra	XMAD	3.190	2,9570
11/07/2022	09:53:37	CABK	Compra	XMAD	3.190	2,9570
11/07/2022	09:53:37	CABK	Compra	CEUX	754	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	2.466	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	1.496	2,9590
11/07/2022	09:53:37	CABK	Compra	XMAD	3.982	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	2.900	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	15	2,9580
11/07/2022	09:53:38	CABK	Compra	XMAD	59	2,9570
11/07/2022	09:53:38	CABK	Compra	XMAD	417	2,9570
11/07/2022	09:55:17	CABK	Compra	AQEU	434	2,9580
11/07/2022	09:55:46	CABK	Compra	CEUX	648	2,9610
11/07/2022	09:55:46	CABK	Compra	XMAD	22	2,9610
11/07/2022	09:55:46	CABK	Compra	CEUX	648	2,9610
11/07/2022	09:56:44	CABK	Compra	TQEX	347	2,9590
11/07/2022	09:56:44	CABK	Compra	TQEX	25	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	1.721	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	1.721	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	54	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	1.721	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	119	2,9590
11/07/2022	09:56:44	CABK	Compra	XMAD	1.386	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	1.602	2,9590
11/07/2022	09:57:01	CABK	Compra	XMAD	6.508	2,9590
11/07/2022	09:57:01	CABK	Compra	CEUX	1.434	2,9590
11/07/2022	09:57:01	CABK	Compra	TQEX	372	2,9590
11/07/2022	09:57:01	CABK	Compra	CEUX	1.434	2,9590
11/07/2022	09:57:01	CABK	Compra	CEUX	1.434	2,9590
11/07/2022	09:57:01	CABK	Compra	AQEU	394	2,9590
11/07/2022	09:57:01	CABK	Compra	AQEU	3.155	2,9590
11/07/2022	09:57:01	CABK	Compra	CEUX	1.434	2,9590
11/07/2022	09:57:01	CABK	Compra	XMAD	3.355	2,9590
11/07/2022	09:57:01	CABK	Compra	XMAD	3.355	2,9590
11/07/2022	09:57:01	CABK	Compra	XMAD	3.355	2,9590
11/07/2022	09:57:01	CABK	Compra	XMAD	578	2,9590
11/07/2022	09:57:54	CABK	Compra	TQEX	338	2,9530
11/07/2022	09:58:43	CABK	Compra	XMAD	1.162	2,9530
11/07/2022	09:58:43	CABK	Compra	XMAD	1.162	2,9530
11/07/2022	09:58:43	CABK	Compra	XMAD	1.162	2,9530
11/07/2022	09:58:43	CABK	Compra	CEUX	1.444	2,9530
11/07/2022	09:58:43	CABK	Compra	CEUX	1.444	2,9530
11/07/2022	09:58:43	CABK	Compra	TQEX	373	2,9530
11/07/2022	09:58:43	CABK	Compra	TQEX	373	2,9530
11/07/2022	09:58:43	CABK	Compra	TQEX	12	2,9530
11/07/2022	09:58:43	CABK	Compra	CEUX	1.444	2,9530
11/07/2022	09:58:43	CABK	Compra	XMAD	1.550	2,9530
11/07/2022	09:58:43	CABK	Compra	CEUX	1.444	2,9530
11/07/2022	09:58:43	CABK	Compra	XMAD	3.700	2,9530
11/07/2022	09:58:43	CABK	Compra	CEUX	3.078	2,9530
11/07/2022	09:59:42	CABK	Compra	CEUX	221	2,9500
11/07/2022	09:59:42	CABK	Compra	CEUX	731	2,9500
11/07/2022	09:59:43	CABK	Compra	CEUX	731	2,9500
11/07/2022	09:59:44	CABK	Compra	CEUX	731	2,9500
11/07/2022	10:00:26	CABK	Compra	XMAD	1.162	2,9500
11/07/2022	10:00:39	CABK	Compra	XMAD	2.031	2,9510
11/07/2022	10:00:39	CABK	Compra	XMAD	1.653	2,9510
11/07/2022	10:00:39	CABK	Compra	XMAD	1.842	2,9510
11/07/2022	10:00:39	CABK	Compra	XMAD	1.842	2,9510
11/07/2022	10:00:39	CABK	Compra	XMAD	1.842	2,9510
11/07/2022	10:02:24	CABK	Compra	CEUX	783	2,9630
11/07/2022	10:02:24	CABK	Compra	CEUX	783	2,9630
11/07/2022	10:02:24	CABK	Compra	CEUX	783	2,9630
11/07/2022	10:02:24	CABK	Compra	CEUX	783	2,9630
11/07/2022	10:02:24	CABK	Compra	CEUX	571	2,9630
11/07/2022	10:02:24	CABK	Compra	CEUX	648	2,9630
11/07/2022	10:02:24	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:24	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:24	CABK	Compra	TQEX	372	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:02:24	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:24	CABK	Compra	XMAD	629	2,9630
11/07/2022	10:02:24	CABK	Compra	XMAD	629	2,9630
11/07/2022	10:02:24	CABK	Compra	XMAD	7	2,9630
11/07/2022	10:02:25	CABK	Compra	CEUX	23	2,9630
11/07/2022	10:02:25	CABK	Compra	CEUX	5	2,9630
11/07/2022	10:02:50	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:50	CABK	Compra	TQEX	310	2,9630
11/07/2022	10:02:50	CABK	Compra	CEUX	739	2,9630
11/07/2022	10:02:50	CABK	Compra	CEUX	1.617	2,9630
11/07/2022	10:02:50	CABK	Compra	CEUX	767	2,9630
11/07/2022	10:02:50	CABK	Compra	CEUX	1.381	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	1.303	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	778	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	451	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	778	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	32	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	493	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	307	2,9630
11/07/2022	10:02:51	CABK	Compra	CEUX	7	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	760	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	344	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	423	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	559	2,9630
11/07/2022	10:02:53	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	208	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	60	2,9630
11/07/2022	10:02:53	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:53	CABK	Compra	XMAD	311	2,9630
11/07/2022	10:02:53	CABK	Compra	XMAD	311	2,9630
11/07/2022	10:02:53	CABK	Compra	XMAD	121	2,9630
11/07/2022	10:02:53	CABK	Compra	XMAD	190	2,9630
11/07/2022	10:02:53	CABK	Compra	XMAD	1.160	2,9630
11/07/2022	10:03:15	CABK	Compra	CEUX	4.526	2,9600
11/07/2022	10:03:15	CABK	Compra	TQEX	893	2,9600
11/07/2022	10:03:15	CABK	Compra	XMAD	3.648	2,9600
11/07/2022	10:03:15	CABK	Compra	XMAD	1.242	2,9600
11/07/2022	10:04:27	CABK	Compra	TQEX	374	2,9490
11/07/2022	10:04:27	CABK	Compra	TQEX	44	2,9490
11/07/2022	10:05:11	CABK	Compra	XMAD	1.351	2,9480
11/07/2022	10:05:11	CABK	Compra	XMAD	1.266	2,9480
11/07/2022	10:05:11	CABK	Compra	CEUX	78	2,9480
11/07/2022	10:05:11	CABK	Compra	CEUX	1.201	2,9480
11/07/2022	10:05:11	CABK	Compra	CEUX	399	2,9480
11/07/2022	10:05:11	CABK	Compra	CEUX	1.465	2,9480
11/07/2022	10:05:11	CABK	Compra	CEUX	609	2,9480
11/07/2022	10:05:11	CABK	Compra	TQEX	374	2,9480
11/07/2022	10:05:11	CABK	Compra	TQEX	260	2,9480
11/07/2022	10:05:24	CABK	Compra	TQEX	10	2,9470
11/07/2022	10:05:24	CABK	Compra	TQEX	374	2,9470
11/07/2022	10:05:24	CABK	Compra	CEUX	3.863	2,9480
11/07/2022	10:05:25	CABK	Compra	CEUX	18	2,9480
11/07/2022	10:06:15	CABK	Compra	XMAD	3.563	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	1.663	2,9470
11/07/2022	10:06:15	CABK	Compra	TQEX	374	2,9470
11/07/2022	10:06:15	CABK	Compra	TQEX	3.584	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	1.663	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	883	2,9470
11/07/2022	10:06:15	CABK	Compra	TQEX	374	2,9470
11/07/2022	10:06:15	CABK	Compra	TQEX	374	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	1.696	2,9460
11/07/2022	10:06:15	CABK	Compra	TQEX	374	2,9460
11/07/2022	10:06:15	CABK	Compra	CEUX	1.774	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	1.128	2,9460
11/07/2022	10:06:15	CABK	Compra	CEUX	2.058	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	2.342	2,9470
11/07/2022	10:06:15	CABK	Compra	TQEX	374	2,9460
11/07/2022	10:06:15	CABK	Compra	XMAD	1.367	2,9460
11/07/2022	10:06:15	CABK	Compra	TQEX	317	2,9460
11/07/2022	10:06:15	CABK	Compra	XMAD	1.367	2,9460
11/07/2022	10:07:18	CABK	Compra	XMAD	3.885	2,9380
11/07/2022	10:07:18	CABK	Compra	XMAD	3.885	2,9380
11/07/2022	10:07:18	CABK	Compra	XMAD	656	2,9380
11/07/2022	10:08:40	CABK	Compra	TQEX	375	2,9400
11/07/2022	10:08:40	CABK	Compra	TQEX	15	2,9400
11/07/2022	10:08:41	CABK	Compra	XMAD	7	2,9400
11/07/2022	10:08:41	CABK	Compra	XMAD	1.059	2,9400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:08:41	CABK	Compra	XMAD	1.066	2,9400
11/07/2022	10:08:41	CABK	Compra	CEUX	1.325	2,9400
11/07/2022	10:08:41	CABK	Compra	TQEX	375	2,9400
11/07/2022	10:08:41	CABK	Compra	CEUX	1.111	2,9400
11/07/2022	10:08:41	CABK	Compra	CEUX	214	2,9400
11/07/2022	10:08:41	CABK	Compra	CEUX	300	2,9400
11/07/2022	10:08:41	CABK	Compra	XMAD	746	2,9400
11/07/2022	10:08:42	CABK	Compra	CEUX	1.325	2,9400
11/07/2022	10:08:50	CABK	Compra	XMAD	3.946	2,9390
11/07/2022	10:08:50	CABK	Compra	XMAD	3.248	2,9390
11/07/2022	10:08:50	CABK	Compra	XMAD	2.181	2,9390
11/07/2022	10:11:25	CABK	Compra	CEUX	25	2,9400
11/07/2022	10:12:25	CABK	Compra	CEUX	1.346	2,9420
11/07/2022	10:12:27	CABK	Compra	CEUX	10	2,9420
11/07/2022	10:13:12	CABK	Compra	TQEX	387	2,9430
11/07/2022	10:13:12	CABK	Compra	TQEX	72	2,9430
11/07/2022	10:13:12	CABK	Compra	CEUX	167	2,9430
11/07/2022	10:13:43	CABK	Compra	XMAD	38	2,9510
11/07/2022	10:13:55	CABK	Compra	XMAD	5.666	2,9510
11/07/2022	10:13:55	CABK	Compra	XMAD	10.426	2,9510
11/07/2022	10:13:55	CABK	Compra	XMAD	270	2,9510
11/07/2022	10:13:55	CABK	Compra	CEUX	20.298	2,9510
11/07/2022	10:13:55	CABK	Compra	TQEX	4.004	2,9510
11/07/2022	10:13:55	CABK	Compra	XMAD	5.569	2,9510
11/07/2022	10:13:55	CABK	Compra	XMAD	281	2,9490
11/07/2022	10:13:55	CABK	Compra	XMAD	75	2,9490
11/07/2022	10:13:55	CABK	Compra	XMAD	633	2,9490
11/07/2022	10:13:55	CABK	Compra	XMAD	3.904	2,9490
11/07/2022	10:16:29	CABK	Compra	CEUX	915	2,9530
11/07/2022	10:16:29	CABK	Compra	CEUX	868	2,9530
11/07/2022	10:16:29	CABK	Compra	XMAD	736	2,9530
11/07/2022	10:16:46	CABK	Compra	CEUX	267	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	486	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	486	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	267	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	XMAD	607	2,9550
11/07/2022	10:16:46	CABK	Compra	XMAD	607	2,9550
11/07/2022	10:16:46	CABK	Compra	XMAD	15	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:18:26	CABK	Compra	CEUX	988	2,9610
11/07/2022	10:18:26	CABK	Compra	CEUX	988	2,9610
11/07/2022	10:18:26	CABK	Compra	CEUX	988	2,9610
11/07/2022	10:18:26	CABK	Compra	CEUX	988	2,9610
11/07/2022	10:18:26	CABK	Compra	XMAD	796	2,9610
11/07/2022	10:18:26	CABK	Compra	XMAD	796	2,9610
11/07/2022	10:18:26	CABK	Compra	XMAD	796	2,9610
11/07/2022	10:18:26	CABK	Compra	XMAD	621	2,9610
11/07/2022	10:19:08	CABK	Compra	XMAD	5.500	2,9630
11/07/2022	10:19:08	CABK	Compra	XMAD	5.500	2,9630
11/07/2022	10:19:08	CABK	Compra	CEUX	6.823	2,9630
11/07/2022	10:19:08	CABK	Compra	CEUX	6.823	2,9630
11/07/2022	10:19:08	CABK	Compra	CEUX	1	2,9630
11/07/2022	10:19:08	CABK	Compra	CEUX	463	2,9630
11/07/2022	10:19:09	CABK	Compra	XMAD	5.500	2,9630
11/07/2022	10:20:41	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:20:41	CABK	Compra	TQEX	65	2,9610
11/07/2022	10:21:25	CABK	Compra	XMAD	12	2,9600
11/07/2022	10:21:25	CABK	Compra	XMAD	1.120	2,9600
11/07/2022	10:21:25	CABK	Compra	CEUX	1.406	2,9600
11/07/2022	10:21:25	CABK	Compra	TQEX	372	2,9600
11/07/2022	10:21:26	CABK	Compra	CEUX	1	2,9600
11/07/2022	10:21:28	CABK	Compra	CEUX	1.500	2,9610
11/07/2022	10:21:28	CABK	Compra	XMAD	109	2,9610
11/07/2022	10:21:28	CABK	Compra	CEUX	12.684	2,9610
11/07/2022	10:21:28	CABK	Compra	XMAD	109	2,9610
11/07/2022	10:21:28	CABK	Compra	XMAD	10.224	2,9610
11/07/2022	10:21:28	CABK	Compra	CEUX	3.480	2,9610
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:23:43	CABK	Compra	CEUX	33	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	33	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	616	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.130	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	616	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.130	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.130	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	46	2,9660
11/07/2022	10:25:18	CABK	Compra	CEUX	1.744	2,9640
11/07/2022	10:25:18	CABK	Compra	CEUX	544	2,9640
11/07/2022	10:25:18	CABK	Compra	CEUX	1.151	2,9640
11/07/2022	10:25:18	CABK	Compra	CEUX	49	2,9640
11/07/2022	10:25:18	CABK	Compra	CEUX	235	2,9640
11/07/2022	10:25:18	CABK	Compra	AQEU	478	2,9640
11/07/2022	10:25:18	CABK	Compra	TQEX	372	2,9640
11/07/2022	10:25:18	CABK	Compra	TQEX	245	2,9640
11/07/2022	10:25:18	CABK	Compra	TQEX	116	2,9640
11/07/2022	10:25:18	CABK	Compra	XMAD	3.543	2,9640
11/07/2022	10:25:56	CABK	Compra	TQEX	352	2,9600
11/07/2022	10:26:48	CABK	Compra	CEUX	1.521	2,9590
11/07/2022	10:26:48	CABK	Compra	CEUX	1.256	2,9590
11/07/2022	10:26:48	CABK	Compra	CEUX	265	2,9590
11/07/2022	10:26:48	CABK	Compra	CEUX	329	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	307	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	65	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	80	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	372	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	28	2,9590
11/07/2022	10:26:48	CABK	Compra	XMAD	478	2,9590
11/07/2022	10:26:48	CABK	Compra	XMAD	1.225	2,9590
11/07/2022	10:26:48	CABK	Compra	CEUX	897	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	372	2,9590
11/07/2022	10:26:48	CABK	Compra	XMAD	3.535	2,9590
11/07/2022	10:26:48	CABK	Compra	XMAD	3.535	2,9590
11/07/2022	10:26:48	CABK	Compra	XMAD	819	2,9590
11/07/2022	10:27:20	CABK	Compra	XMAD	1.970	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	4.097	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	1.810	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	999	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	2.031	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	1.493	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	1.945	2,9580
11/07/2022	10:28:07	CABK	Compra	TQEX	349	2,9530
11/07/2022	10:28:42	CABK	Compra	CEUX	2.775	2,9530
11/07/2022	10:28:42	CABK	Compra	CEUX	1.476	2,9530
11/07/2022	10:28:42	CABK	Compra	XMAD	2.236	2,9530
11/07/2022	10:28:42	CABK	Compra	XMAD	1.320	2,9530
11/07/2022	10:28:42	CABK	Compra	XMAD	6.193	2,9530
11/07/2022	10:30:04	CABK	Compra	CEUX	1.718	2,9510
11/07/2022	10:30:04	CABK	Compra	CEUX	1.718	2,9510
11/07/2022	10:30:04	CABK	Compra	AQEU	471	2,9510
11/07/2022	10:30:04	CABK	Compra	CEUX	593	2,9510
11/07/2022	10:30:04	CABK	Compra	TQEX	373	2,9510
11/07/2022	10:30:04	CABK	Compra	TQEX	373	2,9510
11/07/2022	10:30:04	CABK	Compra	XMAD	1.382	2,9510
11/07/2022	10:30:04	CABK	Compra	XMAD	3.977	2,9510
11/07/2022	10:30:04	CABK	Compra	XMAD	4.270	2,9510
11/07/2022	10:30:06	CABK	Compra	TQEX	1.089	2,9500
11/07/2022	10:32:24	CABK	Compra	XMAD	75	2,9570
11/07/2022	10:33:50	CABK	Compra	CEUX	134	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	1.437	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	1.571	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	435	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	1.566	2,9580
11/07/2022	10:33:50	CABK	Compra	TQEX	372	2,9580
11/07/2022	10:33:50	CABK	Compra	TQEX	372	2,9580
11/07/2022	10:33:50	CABK	Compra	TQEX	155	2,9580
11/07/2022	10:33:50	CABK	Compra	XMAD	3.083	2,9580
11/07/2022	10:33:50	CABK	Compra	XMAD	1.263	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	1.566	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	1.566	2,9580
11/07/2022	10:35:01	CABK	Compra	XMAD	3.778	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:35:01	CABK	Compra	XMAD	1.092	2,9560
11/07/2022	10:36:25	CABK	Compra	XMAD	3.631	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	1.098	2,9610
11/07/2022	10:36:25	CABK	Compra	CEUX	6.855	2,9610
11/07/2022	10:36:25	CABK	Compra	CEUX	1.598	2,9610
11/07/2022	10:36:25	CABK	Compra	CEUX	1.598	2,9610
11/07/2022	10:36:25	CABK	Compra	CEUX	678	2,9610
11/07/2022	10:36:25	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	188	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	3.631	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	1.286	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	3.631	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	975	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	2.416	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	240	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	1.173	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	1.227	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	2.400	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	1.294	2,9610
11/07/2022	10:37:14	CABK	Compra	XMAD	1.264	2,9590
11/07/2022	10:37:14	CABK	Compra	CEUX	405	2,9590
11/07/2022	10:37:14	CABK	Compra	TQEX	44	2,9590
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	1	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	692	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	76	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	XMAD	619	2,9610
11/07/2022	10:38:08	CABK	Compra	XMAD	236	2,9610
11/07/2022	10:38:08	CABK	Compra	XMAD	3.779	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	XMAD	619	2,9610
11/07/2022	10:38:08	CABK	Compra	XMAD	3.301	2,9610
11/07/2022	10:43:40	CABK	Compra	CEUX	6.000	2,9540
11/07/2022	10:43:40	CABK	Compra	CEUX	1.174	2,9540
11/07/2022	10:43:40	CABK	Compra	TQEX	1.415	2,9540
11/07/2022	10:43:40	CABK	Compra	XMAD	5.782	2,9540
11/07/2022	10:43:40	CABK	Compra	CEUX	1.969	2,9540
11/07/2022	10:43:56	CABK	Compra	XMAD	1.320	2,9510
11/07/2022	10:43:56	CABK	Compra	XMAD	1.286	2,9510
11/07/2022	10:43:56	CABK	Compra	TQEX	373	2,9510
11/07/2022	10:43:56	CABK	Compra	TQEX	373	2,9510
11/07/2022	10:43:56	CABK	Compra	TQEX	12	2,9510
11/07/2022	10:43:56	CABK	Compra	TQEX	11	2,9510
11/07/2022	10:43:56	CABK	Compra	XMAD	6	2,9510
11/07/2022	10:43:56	CABK	Compra	CEUX	1.534	2,9510
11/07/2022	10:43:56	CABK	Compra	CEUX	1.640	2,9510
11/07/2022	10:43:56	CABK	Compra	CEUX	1.534	2,9510
11/07/2022	10:43:56	CABK	Compra	CEUX	1.640	2,9510
11/07/2022	10:43:56	CABK	Compra	CEUX	564	2,9510
11/07/2022	10:45:07	CABK	Compra	TQEX	373	2,9510
11/07/2022	10:45:07	CABK	Compra	TQEX	309	2,9510
11/07/2022	10:46:15	CABK	Compra	CEUX	1.019	2,9540
11/07/2022	10:46:15	CABK	Compra	CEUX	2.379	2,9540
11/07/2022	10:46:15	CABK	Compra	CEUX	5.115	2,9540
11/07/2022	10:46:15	CABK	Compra	CEUX	800	2,9540
11/07/2022	10:46:15	CABK	Compra	CEUX	1.000	2,9540
11/07/2022	10:46:15	CABK	Compra	XMAD	457	2,9540
11/07/2022	10:46:15	CABK	Compra	XMAD	3.345	2,9540
11/07/2022	10:46:15	CABK	Compra	XMAD	3.060	2,9540
11/07/2022	10:46:15	CABK	Compra	CEUX	536	2,9540
11/07/2022	10:47:01	CABK	Compra	XMAD	1.091	2,9520
11/07/2022	10:47:01	CABK	Compra	XMAD	958	2,9520
11/07/2022	10:47:41	CABK	Compra	CEUX	1.350	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.599	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.344	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	6	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.599	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.344	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	33	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.350	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.599	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	547	2,9540
11/07/2022	10:47:41	CABK	Compra	XMAD	1.288	2,9540
11/07/2022	10:47:41	CABK	Compra	XMAD	1.643	2,9540
11/07/2022	10:47:41	CABK	Compra	XMAD	531	2,9540
11/07/2022	10:47:41	CABK	Compra	XMAD	1.288	2,9540
11/07/2022	10:47:43	CABK	Compra	XMAD	1.087	2,9540
11/07/2022	10:47:43	CABK	Compra	XMAD	1.288	2,9540
11/07/2022	10:51:07	CABK	Compra	CEUX	733	2,9610
11/07/2022	10:51:07	CABK	Compra	CEUX	1.833	2,9610
11/07/2022	10:51:11	CABK	Compra	CEUX	5.532	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	5.532	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	233	2,9590
11/07/2022	10:51:11	CABK	Compra	XMAD	15	2,9590
11/07/2022	10:51:11	CABK	Compra	XMAD	4.443	2,9590
11/07/2022	10:51:11	CABK	Compra	XMAD	4.443	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	5.532	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	1.566	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	3.966	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	673	2,9590
11/07/2022	10:51:11	CABK	Compra	XMAD	15	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	3.955	2,9590
11/07/2022	10:51:11	CABK	Compra	XMAD	4.458	2,9590
11/07/2022	10:51:12	CABK	Compra	CEUX	1.577	2,9590
11/07/2022	10:51:12	CABK	Compra	CEUX	2.601	2,9590
11/07/2022	10:51:12	CABK	Compra	CEUX	380	2,9590
11/07/2022	10:51:12	CABK	Compra	XMAD	4.458	2,9590
11/07/2022	10:51:12	CABK	Compra	XMAD	4.458	2,9590
11/07/2022	10:51:12	CABK	Compra	XMAD	3.221	2,9590
11/07/2022	10:52:05	CABK	Compra	CEUX	1.609	2,9580
11/07/2022	10:52:05	CABK	Compra	CEUX	800	2,9580
11/07/2022	10:52:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	10:52:05	CABK	Compra	TQEX	724	2,9580
11/07/2022	10:52:05	CABK	Compra	CEUX	1.609	2,9580
11/07/2022	10:52:05	CABK	Compra	XMAD	3.590	2,9580
11/07/2022	10:52:05	CABK	Compra	XMAD	399	2,9580
11/07/2022	10:52:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	10:52:05	CABK	Compra	TQEX	2.251	2,9580
11/07/2022	10:52:05	CABK	Compra	CEUX	932	2,9580
11/07/2022	10:52:05	CABK	Compra	XMAD	3.492	2,9580
11/07/2022	10:52:05	CABK	Compra	XMAD	58	2,9580
11/07/2022	10:54:51	CABK	Compra	CEUX	5.970	2,9620
11/07/2022	10:54:51	CABK	Compra	CEUX	903	2,9620
11/07/2022	10:54:51	CABK	Compra	TQEX	1.355	2,9620
11/07/2022	10:54:51	CABK	Compra	XMAD	5.539	2,9620
11/07/2022	10:54:51	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:54:51	CABK	Compra	TQEX	32	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	1.387	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	1.387	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	1.387	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	1.378	2,9610
11/07/2022	10:54:51	CABK	Compra	XMAD	1.886	2,9620
11/07/2022	10:54:51	CABK	Compra	CEUX	9	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	385	2,9610
11/07/2022	10:54:51	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	993	2,9610
11/07/2022	10:54:51	CABK	Compra	XMAD	1.118	2,9610
11/07/2022	10:54:51	CABK	Compra	XMAD	3.121	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	699	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	261	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	355	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	799	2,9610
11/07/2022	10:56:00	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	1.315	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	1.315	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	1.315	2,9610
11/07/2022	10:56:00	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:56:00	CABK	Compra	XMAD	1.059	2,9610
11/07/2022	10:56:00	CABK	Compra	XMAD	1.059	2,9610
11/07/2022	10:56:00	CABK	Compra	XMAD	3.194	2,9610
11/07/2022	10:56:01	CABK	Compra	TQEX	350	2,9610
11/07/2022	10:56:01	CABK	Compra	CEUX	535	2,9610
11/07/2022	10:56:01	CABK	Compra	TQEX	22	2,9610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:56:01	CABK	Compra	TQEX	101	2,9610
11/07/2022	10:56:01	CABK	Compra	TQEX	183	2,9610
11/07/2022	10:56:01	CABK	Compra	AQEU	1.285	2,9610
11/07/2022	10:56:01	CABK	Compra	XMAD	81	2,9610
11/07/2022	10:56:01	CABK	Compra	XMAD	4.496	2,9610
11/07/2022	11:03:55	CABK	Compra	CEUX	548	2,9730
11/07/2022	11:03:55	CABK	Compra	CEUX	548	2,9730
11/07/2022	11:03:55	CABK	Compra	CEUX	2	2,9730
11/07/2022	11:03:55	CABK	Compra	CEUX	548	2,9730
11/07/2022	11:03:55	CABK	Compra	TQEX	576	2,9730
11/07/2022	11:03:55	CABK	Compra	CEUX	45	2,9730
11/07/2022	11:03:55	CABK	Compra	XMAD	4.800	2,9730
11/07/2022	11:03:55	CABK	Compra	XMAD	62	2,9730
11/07/2022	11:03:55	CABK	Compra	CEUX	503	2,9730
11/07/2022	11:03:55	CABK	Compra	TQEX	576	2,9730
11/07/2022	11:03:55	CABK	Compra	XMAD	74	2,9730
11/07/2022	11:03:56	CABK	Compra	CEUX	548	2,9730
11/07/2022	11:03:56	CABK	Compra	TQEX	576	2,9730
11/07/2022	11:03:56	CABK	Compra	XMAD	368	2,9730
11/07/2022	11:03:56	CABK	Compra	XMAD	442	2,9730
11/07/2022	11:03:56	CABK	Compra	XMAD	442	2,9730
11/07/2022	11:03:56	CABK	Compra	CEUX	548	2,9730
11/07/2022	11:03:57	CABK	Compra	XMAD	30	2,9730
11/07/2022	11:04:06	CABK	Compra	AQEU	152	2,9730
11/07/2022	11:04:06	CABK	Compra	CEUX	557	2,9730
11/07/2022	11:04:06	CABK	Compra	CEUX	557	2,9730
11/07/2022	11:04:06	CABK	Compra	TQEX	409	2,9730
11/07/2022	11:04:06	CABK	Compra	XMAD	448	2,9730
11/07/2022	11:04:06	CABK	Compra	XMAD	4.000	2,9730
11/07/2022	11:04:06	CABK	Compra	XMAD	6.790	2,9730
11/07/2022	11:04:06	CABK	Compra	XMAD	5.456	2,9730
11/07/2022	11:04:06	CABK	Compra	CEUX	557	2,9730
11/07/2022	11:04:06	CABK	Compra	XMAD	8	2,9730
11/07/2022	11:04:07	CABK	Compra	CEUX	575	2,9730
11/07/2022	11:04:07	CABK	Compra	CEUX	575	2,9730
11/07/2022	11:04:07	CABK	Compra	TQEX	370	2,9730
11/07/2022	11:04:07	CABK	Compra	CEUX	575	2,9730
11/07/2022	11:04:07	CABK	Compra	CEUX	575	2,9730
11/07/2022	11:05:47	CABK	Compra	CEUX	1.741	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	90	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.561	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	90	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.608	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	43	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	47	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	47	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	611	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	204	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	204	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	3.489	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	314	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	399	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	713	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	2.879	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	1.426	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	2.377	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	2.565	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	11:05:47	CABK	Compra	XMAD	1.426	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	1.238	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	2.565	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	750	2,9700
11/07/2022	11:09:07	CABK	Compra	TQEX	371	2,9660
11/07/2022	11:09:07	CABK	Compra	TQEX	359	2,9660
11/07/2022	11:09:07	CABK	Compra	XMAD	1.368	2,9660
11/07/2022	11:09:07	CABK	Compra	XMAD	1.134	2,9660
11/07/2022	11:09:07	CABK	Compra	XMAD	1.000	2,9660
11/07/2022	11:09:07	CABK	Compra	XMAD	1.134	2,9660
11/07/2022	11:09:08	CABK	Compra	XMAD	1.067	2,9660
11/07/2022	11:09:08	CABK	Compra	XMAD	1.067	2,9660
11/07/2022	11:09:24	CABK	Compra	CEUX	862	2,9660
11/07/2022	11:09:24	CABK	Compra	CEUX	464	2,9660
11/07/2022	11:09:24	CABK	Compra	CEUX	654	2,9660
11/07/2022	11:09:24	CABK	Compra	CEUX	464	2,9660
11/07/2022	11:09:24	CABK	Compra	CEUX	464	2,9660
11/07/2022	11:09:24	CABK	Compra	TQEX	248	2,9660
11/07/2022	11:09:24	CABK	Compra	XMAD	713	2,9660
11/07/2022	11:09:34	CABK	Compra	AQEU	363	2,9660
11/07/2022	11:09:34	CABK	Compra	CEUX	398	2,9660
11/07/2022	11:09:34	CABK	Compra	CEUX	398	2,9660
11/07/2022	11:09:34	CABK	Compra	TQEX	123	2,9660
11/07/2022	11:09:34	CABK	Compra	CEUX	928	2,9660
11/07/2022	11:09:34	CABK	Compra	CEUX	190	2,9660
11/07/2022	11:09:34	CABK	Compra	XMAD	354	2,9660
11/07/2022	11:09:34	CABK	Compra	AQEU	363	2,9660
11/07/2022	11:09:34	CABK	Compra	CEUX	1.075	2,9660
11/07/2022	11:09:34	CABK	Compra	TQEX	371	2,9660
11/07/2022	11:09:34	CABK	Compra	TQEX	371	2,9660
11/07/2022	11:09:34	CABK	Compra	XMAD	485	2,9660
11/07/2022	11:09:34	CABK	Compra	XMAD	3.127	2,9660
11/07/2022	11:09:34	CABK	Compra	XMAD	1.913	2,9660
11/07/2022	11:09:36	CABK	Compra	XMAD	2.709	2,9650
11/07/2022	11:09:36	CABK	Compra	XMAD	2.216	2,9650
11/07/2022	11:09:36	CABK	Compra	XMAD	386	2,9650
11/07/2022	11:09:36	CABK	Compra	XMAD	999	2,9650
11/07/2022	11:09:36	CABK	Compra	XMAD	206	2,9650
11/07/2022	11:11:20	CABK	Compra	TQEX	372	2,9620
11/07/2022	11:11:20	CABK	Compra	TQEX	33	2,9620
11/07/2022	11:12:09	CABK	Compra	XMAD	3.083	2,9610
11/07/2022	11:12:09	CABK	Compra	XMAD	59	2,9610
11/07/2022	11:14:38	CABK	Compra	XMAD	7.431	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	7.431	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	11.977	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	2.885	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	18	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	3.875	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	999	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	229	2,9680
11/07/2022	11:14:40	CABK	Compra	CEUX	1.921	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	1.921	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	1.921	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	1.564	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	357	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	1.009	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	555	2,9670
11/07/2022	11:14:40	CABK	Compra	XMAD	36	2,9670
11/07/2022	11:14:40	CABK	Compra	XMAD	5.317	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	3.997	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	640	2,9670
11/07/2022	11:18:44	CABK	Compra	CEUX	1.720	2,9580
11/07/2022	11:18:44	CABK	Compra	TQEX	372	2,9580
11/07/2022	11:18:44	CABK	Compra	TQEX	1.874	2,9580
11/07/2022	11:19:37	CABK	Compra	XMAD	3.709	2,9550
11/07/2022	11:19:37	CABK	Compra	XMAD	2.007	2,9550
11/07/2022	11:19:37	CABK	Compra	XMAD	3.336	2,9550
11/07/2022	11:19:37	CABK	Compra	XMAD	1.702	2,9550
11/07/2022	11:19:38	CABK	Compra	XMAD	373	2,9550
11/07/2022	11:19:38	CABK	Compra	XMAD	2.962	2,9550
11/07/2022	11:20:38	CABK	Compra	XMAD	1.575	2,9530
11/07/2022	11:20:40	CABK	Compra	XMAD	1.575	2,9530
11/07/2022	11:20:40	CABK	Compra	XMAD	5.353	2,9530
11/07/2022	11:20:40	CABK	Compra	CEUX	1.575	2,9530
11/07/2022	11:20:40	CABK	Compra	CEUX	1.575	2,9530
11/07/2022	11:20:40	CABK	Compra	CEUX	731	2,9530
11/07/2022	11:21:11	CABK	Compra	CEUX	799	2,9510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	36	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	359	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	14	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	359	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	373	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	1	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	471	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	471	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	471	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	471	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	4.500	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	972	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	972	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	373	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	23	2,9540
11/07/2022	11:24:37	CABK	Compra	AQEU	160	2,9540
11/07/2022	11:24:37	CABK	Compra	AQEU	114	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	114	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	373	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	116	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	127	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	507	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	79	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	299	2,9540
11/07/2022	11:24:39	CABK	Compra	AQEU	160	2,9540
11/07/2022	11:24:39	CABK	Compra	AQEU	474	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	558	2,9540
11/07/2022	11:24:39	CABK	Compra	TQEX	373	2,9540
11/07/2022	11:24:39	CABK	Compra	TQEX	1.101	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	15	2,9540
11/07/2022	11:24:39	CABK	Compra	XMAD	960	2,9540
11/07/2022	11:24:39	CABK	Compra	XMAD	902	2,9540
11/07/2022	11:24:39	CABK	Compra	XMAD	902	2,9540
11/07/2022	11:24:39	CABK	Compra	XMAD	807	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	1.590	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	364	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	1.226	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	156	2,9540
11/07/2022	11:27:43	CABK	Compra	CEUX	378	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	TQEX	373	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	378	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	170	2,9520
11/07/2022	11:27:43	CABK	Compra	TQEX	373	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	378	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.828	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	794	2,9520
11/07/2022	11:27:43	CABK	Compra	XMAD	1.704	2,9520
11/07/2022	11:27:43	CABK	Compra	XMAD	1.238	2,9520
11/07/2022	11:27:44	CABK	Compra	CEUX	1.162	2,9520
11/07/2022	11:27:44	CABK	Compra	CEUX	666	2,9520
11/07/2022	11:27:44	CABK	Compra	CEUX	796	2,9520
11/07/2022	11:27:44	CABK	Compra	CEUX	666	2,9520
11/07/2022	11:27:45	CABK	Compra	XMAD	1.216	2,9520
11/07/2022	11:27:45	CABK	Compra	CEUX	1.162	2,9520
11/07/2022	11:27:50	CABK	Compra	XMAD	7.686	2,9520
11/07/2022	11:28:05	CABK	Compra	TQEX	373	2,9500
11/07/2022	11:28:05	CABK	Compra	TQEX	67	2,9500
11/07/2022	11:29:26	CABK	Compra	CEUX	1	2,9490
11/07/2022	11:29:47	CABK	Compra	XMAD	477	2,9490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	11:29:47	CABK	Compra	CEUX	594	2,9490
11/07/2022	11:29:47	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	362	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	12	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.330	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.621	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.579	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.330	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.621	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	249	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.330	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.330	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.621	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	41	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.121	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	458	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	12	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	872	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	707	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	168	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	556	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	362	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	147	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	173	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	227	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	135	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	239	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	269	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	268	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	239	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.070	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.304	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.271	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.070	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.044	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	260	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.271	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	18	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	999	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	53	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.304	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	984	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	35	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.070	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	454	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	256	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	594	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	4.332	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.464	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	583	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	478	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	2.047	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	2.340	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	185	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	2.181	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	724	2,9480
11/07/2022	11:32:04	CABK	Compra	TQEX	100	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.804	2,9490
11/07/2022	11:36:29	CABK	Compra	CEUX	2.034	2,9510
11/07/2022	11:36:29	CABK	Compra	CEUX	1.612	2,9510
11/07/2022	11:36:29	CABK	Compra	CEUX	1.441	2,9510
11/07/2022	11:36:29	CABK	Compra	CEUX	4.137	2,9510
11/07/2022	11:36:29	CABK	Compra	XMAD	7.434	2,9510
11/07/2022	11:37:23	CABK	Compra	CEUX	1	2,9490
11/07/2022	11:37:24	CABK	Compra	CEUX	1	2,9490
11/07/2022	11:37:25	CABK	Compra	CEUX	2	2,9490
11/07/2022	11:37:26	CABK	Compra	CEUX	5	2,9490
11/07/2022	11:39:21	CABK	Compra	CEUX	1	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	11:39:23	CABK	Compra	CEUX	2	2,9520
11/07/2022	11:39:24	CABK	Compra	CEUX	3	2,9520
11/07/2022	11:39:24	CABK	Compra	CEUX	1	2,9520
11/07/2022	11:39:25	CABK	Compra	CEUX	3	2,9520
11/07/2022	11:40:08	CABK	Compra	XMAD	5.529	2,9540
11/07/2022	11:40:11	CABK	Compra	CEUX	1	2,9540
11/07/2022	11:40:16	CABK	Compra	CEUX	1	2,9540
11/07/2022	11:40:20	CABK	Compra	CEUX	1	2,9540
11/07/2022	11:41:43	CABK	Compra	CEUX	756	2,9560
11/07/2022	11:41:43	CABK	Compra	CEUX	2.880	2,9560
11/07/2022	11:41:43	CABK	Compra	TQEX	373	2,9560
11/07/2022	11:41:43	CABK	Compra	TQEX	585	2,9560
11/07/2022	11:41:43	CABK	Compra	XMAD	503	2,9560
11/07/2022	11:41:43	CABK	Compra	XMAD	2.390	2,9560
11/07/2022	11:41:43	CABK	Compra	XMAD	184	2,9560
11/07/2022	11:41:43	CABK	Compra	CEUX	86	2,9560
11/07/2022	11:41:43	CABK	Compra	CEUX	466	2,9560
11/07/2022	11:41:43	CABK	Compra	CEUX	290	2,9560
11/07/2022	11:41:43	CABK	Compra	CEUX	344	2,9560
11/07/2022	11:41:43	CABK	Compra	TQEX	373	2,9560
11/07/2022	11:41:43	CABK	Compra	TQEX	255	2,9560
11/07/2022	11:41:45	CABK	Compra	CEUX	12	2,9560
11/07/2022	11:41:58	CABK	Compra	XMAD	3.546	2,9560
11/07/2022	11:41:58	CABK	Compra	XMAD	1.843	2,9560
11/07/2022	11:41:58	CABK	Compra	XMAD	5.389	2,9560
11/07/2022	11:42:02	CABK	Compra	XMAD	5.389	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	1.160	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	221	2,9560
11/07/2022	11:42:39	CABK	Compra	CEUX	4.132	2,9560
11/07/2022	11:42:39	CABK	Compra	CEUX	1.749	2,9560
11/07/2022	11:42:39	CABK	Compra	CEUX	1.900	2,9560
11/07/2022	11:42:39	CABK	Compra	CEUX	1.749	2,9560
11/07/2022	11:42:39	CABK	Compra	CEUX	401	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	1.160	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	1.160	2,9560
11/07/2022	11:42:39	CABK	Compra	XMAD	4.740	2,9560
11/07/2022	11:42:39	CABK	Compra	XMAD	2.293	2,9560
11/07/2022	11:42:39	CABK	Compra	XMAD	970	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	724	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	674	2,9550
11/07/2022	11:42:39	CABK	Compra	XMAD	2.850	2,9560
11/07/2022	11:44:01	CABK	Compra	XMAD	2.270	2,9530
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	58	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.608	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.150	2,9550
11/07/2022	11:47:22	CABK	Compra	XMAD	4.154	2,9540
11/07/2022	11:47:22	CABK	Compra	XMAD	28	2,9540
11/07/2022	11:47:24	CABK	Compra	XMAD	32	2,9540
11/07/2022	11:47:25	CABK	Compra	CEUX	12	2,9540
11/07/2022	11:47:26	CABK	Compra	CEUX	14	2,9540
11/07/2022	11:47:45	CABK	Compra	CEUX	811	2,9550
11/07/2022	11:47:54	CABK	Compra	CEUX	1.705	2,9550
11/07/2022	11:47:54	CABK	Compra	XMAD	2.300	2,9550
11/07/2022	11:48:16	CABK	Compra	XMAD	168	2,9550
11/07/2022	11:48:19	CABK	Compra	CEUX	4.764	2,9550
11/07/2022	11:48:19	CABK	Compra	CEUX	771	2,9550
11/07/2022	11:48:19	CABK	Compra	TQEX	940	2,9550
11/07/2022	11:48:19	CABK	Compra	CEUX	1.893	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	3.150	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	999	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	2.629	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	521	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	211	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	586	2,9550
11/07/2022	11:48:19	CABK	Compra	CEUX	18	2,9550
11/07/2022	11:49:10	CABK	Compra	CEUX	628	2,9510
11/07/2022	11:49:10	CABK	Compra	CEUX	628	2,9510
11/07/2022	11:49:12	CABK	Compra	CEUX	21	2,9510
11/07/2022	11:50:02	CABK	Compra	CEUX	1.367	2,9500
11/07/2022	11:50:02	CABK	Compra	CEUX	1.367	2,9500
11/07/2022	11:50:02	CABK	Compra	TQEX	373	2,9500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	11:50:02	CABK	Compra	TQEX	373	2,9500
11/07/2022	11:50:02	CABK	Compra	TQEX	1	2,9500
11/07/2022	11:50:02	CABK	Compra	XMAD	1.100	2,9500
11/07/2022	11:50:02	CABK	Compra	XMAD	1.100	2,9500
11/07/2022	11:50:02	CABK	Compra	CEUX	1.367	2,9500
11/07/2022	11:50:02	CABK	Compra	CEUX	1.367	2,9500
11/07/2022	11:50:02	CABK	Compra	CEUX	1.367	2,9500
11/07/2022	11:50:03	CABK	Compra	XMAD	814	2,9500
11/07/2022	11:50:03	CABK	Compra	CEUX	127	2,9500
11/07/2022	11:50:03	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:50:03	CABK	Compra	TQEX	30	2,9490
11/07/2022	11:50:03	CABK	Compra	XMAD	286	2,9500
11/07/2022	11:50:03	CABK	Compra	XMAD	3.215	2,9500
11/07/2022	11:50:03	CABK	Compra	XMAD	2.929	2,9500
11/07/2022	11:50:03	CABK	Compra	XMAD	23	2,9500
11/07/2022	11:50:03	CABK	Compra	XMAD	2.686	2,9500
11/07/2022	11:52:25	CABK	Compra	CEUX	24	2,9490
11/07/2022	11:52:26	CABK	Compra	CEUX	29	2,9490
11/07/2022	11:52:27	CABK	Compra	CEUX	20	2,9490
11/07/2022	11:54:20	CABK	Compra	XMAD	3.048	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	3.781	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	3.781	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	1	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	3.574	2,9550
11/07/2022	11:54:20	CABK	Compra	TQEX	746	2,9550
11/07/2022	11:54:20	CABK	Compra	TQEX	29	2,9550
11/07/2022	11:54:20	CABK	Compra	TQEX	746	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	207	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	3.262	2,9550
11/07/2022	11:54:20	CABK	Compra	XMAD	3.048	2,9550
11/07/2022	11:54:20	CABK	Compra	XMAD	1.047	2,9550
11/07/2022	11:54:21	CABK	Compra	XMAD	84	2,9550
11/07/2022	11:54:25	CABK	Compra	XMAD	20	2,9550
11/07/2022	11:54:26	CABK	Compra	XMAD	6.741	2,9550
11/07/2022	11:54:26	CABK	Compra	XMAD	999	2,9550
11/07/2022	11:54:26	CABK	Compra	XMAD	2.995	2,9550
11/07/2022	11:56:24	CABK	Compra	CEUX	23	2,9550
11/07/2022	11:56:25	CABK	Compra	CEUX	14	2,9550
11/07/2022	11:57:26	CABK	Compra	CEUX	8	2,9540
11/07/2022	11:58:59	CABK	Compra	CEUX	776	2,9570
11/07/2022	11:58:59	CABK	Compra	CEUX	776	2,9570
11/07/2022	11:58:59	CABK	Compra	CEUX	437	2,9570
11/07/2022	11:58:59	CABK	Compra	CEUX	776	2,9570
11/07/2022	11:58:59	CABK	Compra	TQEX	372	2,9570
11/07/2022	11:59:05	CABK	Compra	CEUX	776	2,9570
11/07/2022	11:59:05	CABK	Compra	TQEX	372	2,9570
11/07/2022	11:59:05	CABK	Compra	CEUX	776	2,9570
11/07/2022	11:59:05	CABK	Compra	XMAD	624	2,9570
11/07/2022	11:59:24	CABK	Compra	CEUX	20	2,9570
11/07/2022	11:59:24	CABK	Compra	CEUX	3.126	2,9570
11/07/2022	11:59:24	CABK	Compra	TQEX	620	2,9570
11/07/2022	11:59:26	CABK	Compra	CEUX	46	2,9570
11/07/2022	12:00:28	CABK	Compra	CEUX	4.444	2,9590
11/07/2022	12:00:28	CABK	Compra	TQEX	876	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	4.444	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	4.444	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	4.050	2,9590
11/07/2022	12:00:28	CABK	Compra	TQEX	876	2,9590
11/07/2022	12:00:28	CABK	Compra	TQEX	876	2,9590
11/07/2022	12:00:28	CABK	Compra	TQEX	876	2,9590
11/07/2022	12:00:28	CABK	Compra	TQEX	696	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	394	2,9590
11/07/2022	12:00:28	CABK	Compra	XMAD	3.581	2,9590
11/07/2022	12:00:28	CABK	Compra	XMAD	3.581	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	3.300	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	223	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	700	2,9590
11/07/2022	12:00:28	CABK	Compra	XMAD	1.612	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	1.946	2,9590
11/07/2022	12:00:31	CABK	Compra	CEUX	1.956	2,9590
11/07/2022	12:04:54	CABK	Compra	XMAD	724	2,9700
11/07/2022	12:04:54	CABK	Compra	CEUX	566	2,9700
11/07/2022	12:04:54	CABK	Compra	TQEX	378	2,9700
11/07/2022	12:05:04	CABK	Compra	AQEU	155	2,9700
11/07/2022	12:05:04	CABK	Compra	CEUX	566	2,9700
11/07/2022	12:05:04	CABK	Compra	TQEX	378	2,9700
11/07/2022	12:05:04	CABK	Compra	XMAD	184	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	12:05:04	CABK	Compra	XMAD	454	2,9700
11/07/2022	12:05:04	CABK	Compra	CEUX	566	2,9700
11/07/2022	12:05:04	CABK	Compra	AQEU	155	2,9700
11/07/2022	12:05:04	CABK	Compra	TQEX	378	2,9700
11/07/2022	12:05:04	CABK	Compra	AQEU	155	2,9700
11/07/2022	12:05:27	CABK	Compra	CEUX	21	2,9730
11/07/2022	12:05:27	CABK	Compra	CEUX	3.497	2,9730
11/07/2022	12:05:27	CABK	Compra	TQEX	694	2,9730
11/07/2022	12:05:27	CABK	Compra	XMAD	2.836	2,9730
11/07/2022	12:05:36	CABK	Compra	XMAD	78	2,9730
11/07/2022	12:05:59	CABK	Compra	AQEU	966	2,9730
11/07/2022	12:06:00	CABK	Compra	XMAD	11	2,9730
11/07/2022	12:06:01	CABK	Compra	XMAD	335	2,9730
11/07/2022	12:06:26	CABK	Compra	CEUX	27	2,9730
11/07/2022	12:06:26	CABK	Compra	CEUX	7	2,9730
11/07/2022	12:06:52	CABK	Compra	XMAD	2.740	2,9740
11/07/2022	12:06:55	CABK	Compra	AQEU	966	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	3.484	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	3.518	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	20	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	3.518	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	20	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	18	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	656	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	20	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	674	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	694	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	2.808	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	694	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	250	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	6.788	2,9720
11/07/2022	12:06:55	CABK	Compra	CEUX	1.335	2,9720
11/07/2022	12:06:55	CABK	Compra	CEUX	1.335	2,9720
11/07/2022	12:06:55	CABK	Compra	TQEX	1.339	2,9720
11/07/2022	12:06:55	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:06:55	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:06:55	CABK	Compra	CEUX	1.282	2,9720
11/07/2022	12:06:55	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:06:55	CABK	Compra	XMAD	2.412	2,9730
11/07/2022	12:06:55	CABK	Compra	XMAD	2.836	2,9730
11/07/2022	12:06:55	CABK	Compra	XMAD	2.836	2,9730
11/07/2022	12:06:55	CABK	Compra	XMAD	2.293	2,9730
11/07/2022	12:06:55	CABK	Compra	XMAD	5.472	2,9720
11/07/2022	12:06:55	CABK	Compra	XMAD	3.533	2,9720
11/07/2022	12:06:55	CABK	Compra	AQEU	2.710	2,9730
11/07/2022	12:06:55	CABK	Compra	AQEU	3.000	2,9720
11/07/2022	12:06:55	CABK	Compra	AQEU	3.000	2,9720
11/07/2022	12:06:55	CABK	Compra	XMAD	1.863	2,9720
11/07/2022	12:06:55	CABK	Compra	XMAD	122	2,9720
11/07/2022	12:09:23	CABK	Compra	XMAD	134	2,9730
11/07/2022	12:09:23	CABK	Compra	CEUX	11	2,9730
11/07/2022	12:09:51	CABK	Compra	CEUX	1.569	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	1.264	2,9720
11/07/2022	12:09:51	CABK	Compra	CEUX	1.569	2,9720
11/07/2022	12:09:51	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:09:51	CABK	Compra	CEUX	1.569	2,9720
11/07/2022	12:09:51	CABK	Compra	CEUX	304	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	1.264	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	1.509	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	2.200	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	4.531	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	133	2,9720
11/07/2022	12:13:14	CABK	Compra	CEUX	2.308	2,9760
11/07/2022	12:13:14	CABK	Compra	TQEX	455	2,9760
11/07/2022	12:13:14	CABK	Compra	CEUX	2.308	2,9760
11/07/2022	12:13:14	CABK	Compra	XMAD	1.860	2,9760
11/07/2022	12:13:14	CABK	Compra	XMAD	1.860	2,9760
11/07/2022	12:13:24	CABK	Compra	CEUX	13	2,9760
11/07/2022	12:13:25	CABK	Compra	CEUX	7	2,9760
11/07/2022	12:13:30	CABK	Compra	XMAD	145	2,9760
11/07/2022	12:13:34	CABK	Compra	XMAD	376	2,9760
11/07/2022	12:13:44	CABK	Compra	TQEX	5.257	2,9760
11/07/2022	12:13:44	CABK	Compra	TQEX	2.143	2,9760
11/07/2022	12:13:50	CABK	Compra	CEUX	818	2,9760
11/07/2022	12:13:50	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:14:26	CABK	Compra	CEUX	9	2,9750
11/07/2022	12:14:26	CABK	Compra	CEUX	8	2,9750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	12:14:51	CABK	Compra	XMAD	717	2,9740
11/07/2022	12:14:51	CABK	Compra	XMAD	3.148	2,9740
11/07/2022	12:14:51	CABK	Compra	XMAD	158	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	1.444	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	1.444	2,9740
11/07/2022	12:14:51	CABK	Compra	TQEX	370	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	1.444	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	659	2,9740
11/07/2022	12:14:51	CABK	Compra	TQEX	370	2,9740
11/07/2022	12:14:51	CABK	Compra	TQEX	370	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	1.000	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	1.214	2,9740
11/07/2022	12:14:51	CABK	Compra	XMAD	1.108	2,9740
11/07/2022	12:14:51	CABK	Compra	XMAD	1.108	2,9740
11/07/2022	12:14:51	CABK	Compra	XMAD	60	2,9740
11/07/2022	12:15:58	CABK	Compra	CEUX	1.729	2,9720
11/07/2022	12:15:58	CABK	Compra	CEUX	1.729	2,9720
11/07/2022	12:15:58	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:15:58	CABK	Compra	CEUX	1.729	2,9720
11/07/2022	12:15:58	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:15:58	CABK	Compra	CEUX	1.266	2,9720
11/07/2022	12:15:58	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:15:58	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:15:58	CABK	Compra	XMAD	1.392	2,9720
11/07/2022	12:15:58	CABK	Compra	XMAD	3.966	2,9720
11/07/2022	12:15:58	CABK	Compra	XMAD	3.966	2,9720
11/07/2022	12:15:59	CABK	Compra	XMAD	1.627	2,9720
11/07/2022	12:18:20	CABK	Compra	CEUX	13	2,9690
11/07/2022	12:19:24	CABK	Compra	CEUX	22	2,9690
11/07/2022	12:19:26	CABK	Compra	CEUX	46	2,9690
11/07/2022	12:22:30	CABK	Compra	CEUX	3	2,9710
11/07/2022	12:22:30	CABK	Compra	CEUX	1.297	2,9710
11/07/2022	12:22:30	CABK	Compra	CEUX	868	2,9710
11/07/2022	12:22:30	CABK	Compra	CEUX	356	2,9710
11/07/2022	12:22:45	CABK	Compra	CEUX	3.037	2,9710
11/07/2022	12:23:08	CABK	Compra	CEUX	1.249	2,9710
11/07/2022	12:23:08	CABK	Compra	CEUX	868	2,9710
11/07/2022	12:23:08	CABK	Compra	CEUX	509	2,9710
11/07/2022	12:23:28	CABK	Compra	AQEU	2.872	2,9710
11/07/2022	12:23:59	CABK	Compra	CEUX	5.707	2,9720
11/07/2022	12:23:59	CABK	Compra	XMAD	4.600	2,9720
11/07/2022	12:23:59	CABK	Compra	XMAD	2.840	2,9720
11/07/2022	12:23:59	CABK	Compra	XMAD	5.101	2,9720
11/07/2022	12:23:59	CABK	Compra	XMAD	4.361	2,9720
11/07/2022	12:23:59	CABK	Compra	XMAD	4.338	2,9720
11/07/2022	12:24:01	CABK	Compra	CEUX	5.707	2,9720
11/07/2022	12:24:03	CABK	Compra	CEUX	1.664	2,9720
11/07/2022	12:24:06	CABK	Compra	CEUX	858	2,9720
11/07/2022	12:24:06	CABK	Compra	XMAD	50	2,9720
11/07/2022	12:24:06	CABK	Compra	CEUX	3.185	2,9720
11/07/2022	12:24:06	CABK	Compra	XMAD	947	2,9720
11/07/2022	12:24:06	CABK	Compra	XMAD	43	2,9720
11/07/2022	12:24:06	CABK	Compra	CEUX	1.444	2,9710
11/07/2022	12:24:06	CABK	Compra	CEUX	2.956	2,9710
11/07/2022	12:24:06	CABK	Compra	TQEX	371	2,9710
11/07/2022	12:24:06	CABK	Compra	CEUX	1.444	2,9710
11/07/2022	12:24:06	CABK	Compra	XMAD	4.065	2,9720
11/07/2022	12:24:06	CABK	Compra	CEUX	1.444	2,9710
11/07/2022	12:24:06	CABK	Compra	TQEX	371	2,9710
11/07/2022	12:24:06	CABK	Compra	TQEX	371	2,9710
11/07/2022	12:24:06	CABK	Compra	TQEX	371	2,9710
11/07/2022	12:24:06	CABK	Compra	TQEX	371	2,9710
11/07/2022	12:24:06	CABK	Compra	XMAD	6.992	2,9720
11/07/2022	12:25:32	CABK	Compra	XMAD	111	2,9690
11/07/2022	12:25:32	CABK	Compra	XMAD	3.403	2,9690
11/07/2022	12:25:32	CABK	Compra	XMAD	3.403	2,9690
11/07/2022	12:25:32	CABK	Compra	XMAD	1.610	2,9690
11/07/2022	12:25:32	CABK	Compra	XMAD	976	2,9690
11/07/2022	12:27:16	CABK	Compra	XMAD	1.056	2,9690
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	XMAD	547	2,9720
11/07/2022	12:31:19	CABK	Compra	XMAD	547	2,9720
11/07/2022	12:31:19	CABK	Compra	XMAD	127	2,9720
11/07/2022	12:33:24	CABK	Compra	XMAD	5	2,9740
11/07/2022	12:34:03	CABK	Compra	CEUX	6.244	2,9740
11/07/2022	12:34:03	CABK	Compra	TQEX	591	2,9740
11/07/2022	12:34:03	CABK	Compra	TQEX	640	2,9740
11/07/2022	12:34:03	CABK	Compra	XMAD	5.028	2,9740
11/07/2022	12:34:03	CABK	Compra	XMAD	5.308	2,9740
11/07/2022	12:34:03	CABK	Compra	XMAD	999	2,9740
11/07/2022	12:34:03	CABK	Compra	XMAD	1.976	2,9740
11/07/2022	12:34:03	CABK	Compra	XMAD	1.374	2,9730
11/07/2022	12:34:03	CABK	Compra	XMAD	3.822	2,9730
11/07/2022	12:34:03	CABK	Compra	CEUX	1.714	2,9740
11/07/2022	12:34:03	CABK	Compra	CEUX	1.709	2,9730
11/07/2022	12:34:03	CABK	Compra	XMAD	1.374	2,9730
11/07/2022	12:34:03	CABK	Compra	XMAD	3.822	2,9730
11/07/2022	12:34:04	CABK	Compra	AQEU	468	2,9730
11/07/2022	12:34:04	CABK	Compra	CEUX	1.659	2,9730
11/07/2022	12:34:04	CABK	Compra	CEUX	50	2,9730
11/07/2022	12:34:04	CABK	Compra	CEUX	1.451	2,9730
11/07/2022	12:34:04	CABK	Compra	TQEX	370	2,9730
11/07/2022	12:34:04	CABK	Compra	CEUX	1.709	2,9730
11/07/2022	12:34:04	CABK	Compra	XMAD	78	2,9730
11/07/2022	12:34:06	CABK	Compra	CEUX	1.315	2,9730
11/07/2022	12:34:24	CABK	Compra	CEUX	34	2,9730
11/07/2022	12:34:25	CABK	Compra	CEUX	44	2,9730
11/07/2022	12:34:33	CABK	Compra	CEUX	6.000	2,9730
11/07/2022	12:34:33	CABK	Compra	CEUX	2.036	2,9730
11/07/2022	12:34:33	CABK	Compra	TQEX	1.600	2,9730
11/07/2022	12:34:33	CABK	Compra	XMAD	6.540	2,9730
11/07/2022	12:34:34	CABK	Compra	CEUX	843	2,9720
11/07/2022	12:34:34	CABK	Compra	XMAD	3.234	2,9720
11/07/2022	12:34:34	CABK	Compra	AQEU	712	2,9730
11/07/2022	12:34:42	CABK	Compra	XMAD	5	2,9720
11/07/2022	12:38:16	CABK	Compra	CEUX	26	2,9760
11/07/2022	12:38:16	CABK	Compra	XMAD	707	2,9760
11/07/2022	12:38:16	CABK	Compra	XMAD	3.800	2,9760
11/07/2022	12:38:16	CABK	Compra	XMAD	442	2,9760
11/07/2022	12:38:16	CABK	Compra	XMAD	707	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	852	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	852	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	26	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	644	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	878	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	878	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	27	2,9760
11/07/2022	12:39:40	CABK	Compra	CEUX	2.460	2,9770
11/07/2022	12:39:40	CABK	Compra	CEUX	2.460	2,9770
11/07/2022	12:39:40	CABK	Compra	CEUX	2.141	2,9770
11/07/2022	12:39:40	CABK	Compra	XMAD	1.983	2,9770
11/07/2022	12:39:40	CABK	Compra	XMAD	1.983	2,9770
11/07/2022	12:39:40	CABK	Compra	XMAD	2.700	2,9770
11/07/2022	12:39:40	CABK	Compra	XMAD	604	2,9770
11/07/2022	12:39:40	CABK	Compra	CEUX	319	2,9770
11/07/2022	12:39:40	CABK	Compra	CEUX	1.639	2,9770
11/07/2022	12:39:40	CABK	Compra	XMAD	854	2,9770
11/07/2022	12:39:40	CABK	Compra	CEUX	2.674	2,9770
11/07/2022	12:40:06	CABK	Compra	XMAD	1.087	2,9740
11/07/2022	12:40:06	CABK	Compra	TQEX	370	2,9740
11/07/2022	12:40:06	CABK	Compra	TQEX	24	2,9740
11/07/2022	12:40:06	CABK	Compra	CEUX	1.351	2,9740
11/07/2022	12:40:06	CABK	Compra	CEUX	1.351	2,9740
11/07/2022	12:40:06	CABK	Compra	CEUX	1.351	2,9740
11/07/2022	12:40:06	CABK	Compra	CEUX	229	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	1.087	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	1.089	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	1.691	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	424	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	45	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	379	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	2.521	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	2.832	2,9740
11/07/2022	12:42:02	CABK	Compra	XMAD	2.265	2,9780
11/07/2022	12:42:02	CABK	Compra	XMAD	38	2,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	12:42:22	CABK	Compra	CEUX	19	2,9780
11/07/2022	12:42:23	CABK	Compra	XMAD	252	2,9780
11/07/2022	12:42:23	CABK	Compra	XMAD	691	2,9780
11/07/2022	12:42:23	CABK	Compra	CEUX	839	2,9780
11/07/2022	12:42:23	CABK	Compra	CEUX	858	2,9780
11/07/2022	12:42:23	CABK	Compra	XMAD	691	2,9780
11/07/2022	12:42:23	CABK	Compra	XMAD	691	2,9780
11/07/2022	12:42:23	CABK	Compra	CEUX	858	2,9780
11/07/2022	12:42:23	CABK	Compra	CEUX	42	2,9780
11/07/2022	12:42:24	CABK	Compra	CEUX	14	2,9780
11/07/2022	12:46:03	CABK	Compra	CEUX	7.689	2,9790
11/07/2022	12:46:03	CABK	Compra	TQEX	1.517	2,9790
11/07/2022	12:46:03	CABK	Compra	XMAD	916	2,9790
11/07/2022	12:46:03	CABK	Compra	XMAD	5.282	2,9790
11/07/2022	12:46:03	CABK	Compra	CEUX	2.110	2,9790
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	TQEX	370	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:47:25	CABK	Compra	CEUX	1.469	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	1.703	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	1.469	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	74	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	1.469	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	1.703	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	362	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	362	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	912	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	137	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	567	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	567	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	XMAD	1.182	2,9760
11/07/2022	12:47:25	CABK	Compra	XMAD	1.370	2,9760
11/07/2022	12:47:25	CABK	Compra	XMAD	2.347	2,9760
11/07/2022	12:47:25	CABK	Compra	XMAD	7.346	2,9760
11/07/2022	12:47:25	CABK	Compra	XMAD	3.424	2,9760
11/07/2022	12:48:23	CABK	Compra	AQEU	377	2,9730
11/07/2022	12:48:25	CABK	Compra	CEUX	21	2,9730
11/07/2022	12:48:45	CABK	Compra	CEUX	224	2,9730
11/07/2022	12:50:25	CABK	Compra	CEUX	28	2,9730
11/07/2022	12:50:26	CABK	Compra	CEUX	33	2,9730
11/07/2022	12:52:25	CABK	Compra	CEUX	20	2,9730
11/07/2022	12:52:26	CABK	Compra	CEUX	34	2,9730
11/07/2022	12:53:24	CABK	Compra	CEUX	38	2,9730
11/07/2022	12:53:25	CABK	Compra	CEUX	30	2,9730
11/07/2022	12:53:26	CABK	Compra	CEUX	30	2,9730
11/07/2022	12:54:15	CABK	Compra	CEUX	922	2,9730
11/07/2022	12:54:24	CABK	Compra	CEUX	20	2,9730
11/07/2022	12:54:26	CABK	Compra	CEUX	39	2,9730
11/07/2022	12:54:26	CABK	Compra	CEUX	30	2,9730
11/07/2022	12:54:52	CABK	Compra	AQEU	3	2,9750
11/07/2022	12:54:56	CABK	Compra	AQEU	2.745	2,9750
11/07/2022	12:55:09	CABK	Compra	CEUX	3.042	2,9750
11/07/2022	12:55:26	CABK	Compra	TQEX	1.664	2,9740
11/07/2022	12:55:26	CABK	Compra	TQEX	1.664	2,9740
11/07/2022	12:55:26	CABK	Compra	TQEX	799	2,9740
11/07/2022	12:55:29	CABK	Compra	XMAD	1.832	2,9740
11/07/2022	12:56:13	CABK	Compra	XMAD	21	2,9750
11/07/2022	12:56:25	CABK	Compra	CEUX	21	2,9750
11/07/2022	12:56:26	CABK	Compra	CEUX	24	2,9750
11/07/2022	12:56:35	CABK	Compra	AQEU	2.965	2,9770
11/07/2022	12:56:40	CABK	Compra	XMAD	955	2,9770
11/07/2022	12:56:40	CABK	Compra	XMAD	1.642	2,9770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	12:57:42	CABK	Compra	CEUX	6.154	2,9800
11/07/2022	12:57:42	CABK	Compra	CEUX	50	2,9800
11/07/2022	12:57:42	CABK	Compra	CEUX	5.972	2,9800
11/07/2022	12:57:42	CABK	Compra	TQEX	1.223	2,9800
11/07/2022	12:58:05	CABK	Compra	CEUX	2.727	2,9800
11/07/2022	12:58:05	CABK	Compra	CEUX	1.022	2,9800
11/07/2022	12:58:14	CABK	Compra	AQEU	170	2,9800
11/07/2022	12:58:15	CABK	Compra	CEUX	18	2,9800
11/07/2022	12:58:25	CABK	Compra	CEUX	17	2,9800
11/07/2022	12:58:38	CABK	Compra	AQEU	206	2,9800
11/07/2022	12:59:10	CABK	Compra	TQEX	2	2,9810
11/07/2022	12:59:10	CABK	Compra	TQEX	66	2,9810
11/07/2022	13:00:23	CABK	Compra	XMAD	554	2,9820
11/07/2022	13:00:40	CABK	Compra	CEUX	248	2,9820
11/07/2022	13:01:02	CABK	Compra	AQEU	1.252	2,9830
11/07/2022	13:01:02	CABK	Compra	AQEU	1.400	2,9830
11/07/2022	13:01:02	CABK	Compra	AQEU	955	2,9830
11/07/2022	13:01:02	CABK	Compra	AQEU	12.715	2,9830
11/07/2022	13:01:02	CABK	Compra	CEUX	441	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	76	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	AQEU	188	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:01:02	CABK	Compra	XMAD	554	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	585	2,9820
11/07/2022	13:01:03	CABK	Compra	CEUX	18	2,9820
11/07/2022	13:01:18	CABK	Compra	CEUX	18	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	26	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	42	2,9820
11/07/2022	13:01:23	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:23	CABK	Compra	XMAD	554	2,9820
11/07/2022	13:01:23	CABK	Compra	XMAD	4.200	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:24	CABK	Compra	CEUX	21	2,9820
11/07/2022	13:01:24	CABK	Compra	CEUX	668	2,9820
11/07/2022	13:01:25	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:11	CABK	Compra	CEUX	22	2,9820
11/07/2022	13:02:23	CABK	Compra	CEUX	67	2,9820
11/07/2022	13:02:25	CABK	Compra	CEUX	16	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	40	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	3.011	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	4.987	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	4.013	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	3.017	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	584	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	6.186	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	122	2,9820
11/07/2022	13:02:43	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:02:43	CABK	Compra	TQEX	1.957	2,9820
11/07/2022	13:02:43	CABK	Compra	TQEX	1.900	2,9820
11/07/2022	13:02:43	CABK	Compra	TQEX	1.018	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	1.788	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	993	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	3.100	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	3.541	2,9810
11/07/2022	13:02:43	CABK	Compra	XMAD	3.050	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	1.404	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	773	2,9810
11/07/2022	13:07:12	CABK	Compra	CEUX	3.593	2,9780
11/07/2022	13:07:16	CABK	Compra	TQEX	709	2,9780
11/07/2022	13:07:25	CABK	Compra	CEUX	28	2,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	13:07:26	CABK	Compra	CEUX	25	2,9780
11/07/2022	13:07:28	CABK	Compra	CEUX	720	2,9780
11/07/2022	13:07:28	CABK	Compra	TQEX	370	2,9780
11/07/2022	13:09:26	CABK	Compra	CEUX	12	2,9770
11/07/2022	13:09:27	CABK	Compra	CEUX	10	2,9770
11/07/2022	13:09:59	CABK	Compra	XMAD	141	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	2.799	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	12.274	2,9780
11/07/2022	13:10:14	CABK	Compra	TQEX	2.609	2,9790
11/07/2022	13:10:14	CABK	Compra	XMAD	85	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	615	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	615	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	170	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	170	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	170	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	170	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	170	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	530	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	7.036	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	700	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	700	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	700	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	700	2,9780
11/07/2022	13:10:29	CABK	Compra	XMAD	2.621	2,9790
11/07/2022	13:10:29	CABK	Compra	XMAD	1.984	2,9790
11/07/2022	13:10:29	CABK	Compra	XMAD	1.985	2,9790
11/07/2022	13:11:06	CABK	Compra	CEUX	613	2,9800
11/07/2022	13:11:06	CABK	Compra	CEUX	538	2,9800
11/07/2022	13:11:06	CABK	Compra	TQEX	370	2,9800
11/07/2022	13:11:06	CABK	Compra	TQEX	370	2,9800
11/07/2022	13:11:06	CABK	Compra	TQEX	187	2,9800
11/07/2022	13:11:06	CABK	Compra	XMAD	16	2,9800
11/07/2022	13:11:06	CABK	Compra	XMAD	475	2,9800
11/07/2022	13:11:06	CABK	Compra	CEUX	75	2,9800
11/07/2022	13:11:06	CABK	Compra	XMAD	491	2,9800
11/07/2022	13:11:06	CABK	Compra	AQEU	64	2,9800
11/07/2022	13:11:06	CABK	Compra	CEUX	613	2,9800
11/07/2022	13:11:06	CABK	Compra	TQEX	370	2,9800
11/07/2022	13:11:10	CABK	Compra	CEUX	20	2,9800
11/07/2022	13:11:10	CABK	Compra	CEUX	593	2,9800
11/07/2022	13:11:13	CABK	Compra	XMAD	6	2,9800
11/07/2022	13:13:26	CABK	Compra	CEUX	45	2,9810
11/07/2022	13:14:24	CABK	Compra	CEUX	24	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	8.288	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	1.639	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	3.320	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	65	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	571	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	6.699	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	511	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	79	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	134	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	65	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	437	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	72	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	360	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	2.281	2,9820
11/07/2022	13:14:24	CABK	Compra	AQEU	174	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	2.281	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	233	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	2.641	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	897	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	897	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	13:14:24	CABK	Compra	AQEU	174	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	41	2,9820
11/07/2022	13:14:24	CABK	Compra	AQEU	174	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	164	2,9820
11/07/2022	13:14:25	CABK	Compra	AQEU	174	2,9820
11/07/2022	13:14:25	CABK	Compra	AQEU	770	2,9820
11/07/2022	13:14:25	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:25	CABK	Compra	CEUX	134	2,9820
11/07/2022	13:14:25	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:25	CABK	Compra	TQEX	772	2,9820
11/07/2022	13:14:25	CABK	Compra	XMAD	511	2,9820
11/07/2022	13:14:25	CABK	Compra	AQEU	174	2,9820
11/07/2022	13:14:25	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:25	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:25	CABK	Compra	XMAD	511	2,9820
11/07/2022	13:14:26	CABK	Compra	CEUX	22	2,9820
11/07/2022	13:17:21	CABK	Compra	CEUX	20	2,9820
11/07/2022	13:17:23	CABK	Compra	CEUX	34	2,9820
11/07/2022	13:17:24	CABK	Compra	CEUX	25	2,9820
11/07/2022	13:17:33	CABK	Compra	CEUX	651	2,9820
11/07/2022	13:17:33	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:17:33	CABK	Compra	CEUX	651	2,9820
11/07/2022	13:18:02	CABK	Compra	XMAD	25	2,9820
11/07/2022	13:18:08	CABK	Compra	CEUX	19	2,9820
11/07/2022	13:18:24	CABK	Compra	CEUX	16	2,9820
11/07/2022	13:18:26	CABK	Compra	CEUX	13	2,9820
11/07/2022	13:18:29	CABK	Compra	XMAD	7	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	603	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	490	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	651	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	51	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	5	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	646	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	651	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	522	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	2.000	2,9820
11/07/2022	13:18:32	CABK	Compra	AQEU	178	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	129	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	318	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	318	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	51	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	318	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	88	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	390	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	2.067	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	1.373	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	1.720	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	79	2,9820
11/07/2022	13:18:59	CABK	Compra	XMAD	2.647	2,9800
11/07/2022	13:18:59	CABK	Compra	XMAD	2.799	2,9800
11/07/2022	13:18:59	CABK	Compra	XMAD	999	2,9800
11/07/2022	13:19:02	CABK	Compra	XMAD	18	2,9800
11/07/2022	13:19:02	CABK	Compra	XMAD	1.219	2,9800
11/07/2022	13:20:26	CABK	Compra	CEUX	16	2,9770
11/07/2022	13:21:24	CABK	Compra	CEUX	57	2,9770
11/07/2022	13:21:25	CABK	Compra	CEUX	16	2,9770
11/07/2022	13:22:15	CABK	Compra	CEUX	24	2,9770
11/07/2022	13:22:22	CABK	Compra	XMAD	4.475	2,9770
11/07/2022	13:22:24	CABK	Compra	CEUX	58	2,9770
11/07/2022	13:22:25	CABK	Compra	CEUX	20	2,9770
11/07/2022	13:23:16	CABK	Compra	CEUX	18	2,9770
11/07/2022	13:23:21	CABK	Compra	AQEU	957	2,9770
11/07/2022	13:23:24	CABK	Compra	CEUX	54	2,9770
11/07/2022	13:23:25	CABK	Compra	CEUX	21	2,9770
11/07/2022	13:24:25	CABK	Compra	CEUX	36	2,9770
11/07/2022	13:24:43	CABK	Compra	CEUX	799	2,9770
11/07/2022	13:24:43	CABK	Compra	AQEU	1.338	2,9770
11/07/2022	13:24:43	CABK	Compra	CEUX	7.258	2,9770
11/07/2022	13:24:43	CABK	Compra	TQEX	1.649	2,9770
11/07/2022	13:24:43	CABK	Compra	CEUX	1.590	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	370	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	13:24:43	CABK	Compra	CEUX	1.590	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	370	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	370	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	30	2,9770
11/07/2022	13:24:43	CABK	Compra	XMAD	2.235	2,9770
11/07/2022	13:24:43	CABK	Compra	XMAD	1.279	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	3.730	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	217	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	2.473	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	1.279	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	1.279	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	2.690	2,9760
11/07/2022	13:24:43	CABK	Compra	CEUX	623	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	202	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	1.040	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	3.969	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	971	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	3.000	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	3.000	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	832	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	100	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	1.150	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	2.168	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	1.273	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	617	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	2.082	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	301	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	1.354	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	1.532	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	777	2,9760
11/07/2022	13:28:25	CABK	Compra	CEUX	628	2,9710
11/07/2022	13:28:25	CABK	Compra	TQEX	371	2,9710
11/07/2022	13:28:25	CABK	Compra	CEUX	628	2,9710
11/07/2022	13:28:26	CABK	Compra	CEUX	4	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	626	2,9710
11/07/2022	13:28:32	CABK	Compra	TQEX	371	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	626	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	2	2,9710
11/07/2022	13:28:32	CABK	Compra	XMAD	503	2,9710
11/07/2022	13:28:32	CABK	Compra	XMAD	3.297	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	626	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	626	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	563	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	626	2,9710
11/07/2022	13:28:32	CABK	Compra	TQEX	40	2,9710
11/07/2022	13:28:32	CABK	Compra	XMAD	12	2,9710
11/07/2022	13:28:32	CABK	Compra	XMAD	1.155	2,9710
11/07/2022	13:29:43	CABK	Compra	CEUX	1.976	2,9710
11/07/2022	13:29:43	CABK	Compra	CEUX	1.939	2,9710
11/07/2022	13:29:43	CABK	Compra	CEUX	37	2,9710
11/07/2022	13:29:43	CABK	Compra	CEUX	1.939	2,9710
11/07/2022	13:29:43	CABK	Compra	CEUX	439	2,9710
11/07/2022	13:29:43	CABK	Compra	XMAD	8.867	2,9700
11/07/2022	13:29:44	CABK	Compra	XMAD	160	2,9700
11/07/2022	13:33:30	CABK	Compra	CEUX	772	2,9730
11/07/2022	13:33:30	CABK	Compra	TQEX	370	2,9730
11/07/2022	13:33:30	CABK	Compra	CEUX	6	2,9730
11/07/2022	13:33:30	CABK	Compra	CEUX	766	2,9730
11/07/2022	13:33:30	CABK	Compra	TQEX	370	2,9730
11/07/2022	13:33:30	CABK	Compra	XMAD	620	2,9730
11/07/2022	13:33:30	CABK	Compra	XMAD	620	2,9730
11/07/2022	13:33:30	CABK	Compra	XMAD	620	2,9730
11/07/2022	13:33:30	CABK	Compra	XMAD	3.200	2,9730
11/07/2022	13:33:30	CABK	Compra	XMAD	38	2,9730
11/07/2022	13:33:30	CABK	Compra	TQEX	370	2,9730
11/07/2022	13:33:30	CABK	Compra	TQEX	699	2,9730
11/07/2022	13:33:30	CABK	Compra	CEUX	772	2,9730
11/07/2022	13:33:30	CABK	Compra	TQEX	370	2,9730
11/07/2022	13:33:30	CABK	Compra	CEUX	68	2,9730
11/07/2022	13:33:36	CABK	Compra	XMAD	14	2,9730
11/07/2022	13:34:13	CABK	Compra	CEUX	18	2,9730
11/07/2022	13:34:24	CABK	Compra	CEUX	56	2,9730
11/07/2022	13:34:25	CABK	Compra	CEUX	13	2,9730
11/07/2022	13:35:04	CABK	Compra	XMAD	1.296	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	2.057	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	1.296	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	2.139	2,9710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	13:35:04	CABK	Compra	XMAD	1.296	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	1.223	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	2.674	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	40	2,9710
11/07/2022	13:35:05	CABK	Compra	XMAD	4.442	2,9710
11/07/2022	13:35:05	CABK	Compra	XMAD	2.994	2,9710
11/07/2022	13:35:05	CABK	Compra	XMAD	3.718	2,9710
11/07/2022	13:35:05	CABK	Compra	XMAD	700	2,9710
11/07/2022	13:35:05	CABK	Compra	XMAD	16	2,9710
11/07/2022	13:35:07	CABK	Compra	XMAD	102	2,9710
11/07/2022	13:35:07	CABK	Compra	TQEX	371	2,9700
11/07/2022	13:35:07	CABK	Compra	TQEX	18	2,9700
11/07/2022	13:35:07	CABK	Compra	CEUX	1.652	2,9700
11/07/2022	13:35:07	CABK	Compra	CEUX	1.652	2,9700
11/07/2022	13:35:07	CABK	Compra	CEUX	20	2,9700
11/07/2022	13:35:07	CABK	Compra	XMAD	1.331	2,9700
11/07/2022	13:35:07	CABK	Compra	XMAD	2.710	2,9700
11/07/2022	13:35:21	CABK	Compra	XMAD	2.189	2,9690
11/07/2022	13:35:21	CABK	Compra	XMAD	731	2,9690
11/07/2022	13:37:01	CABK	Compra	XMAD	3.414	2,9690
11/07/2022	13:37:01	CABK	Compra	CEUX	1.566	2,9680
11/07/2022	13:37:01	CABK	Compra	TQEX	371	2,9680
11/07/2022	13:37:01	CABK	Compra	TQEX	724	2,9680
11/07/2022	13:37:01	CABK	Compra	XMAD	369	2,9690
11/07/2022	13:38:32	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:38:32	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:38:46	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:38:46	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:39:12	CABK	Compra	CEUX	6	2,9690
11/07/2022	13:39:18	CABK	Compra	CEUX	6	2,9690
11/07/2022	13:39:25	CABK	Compra	CEUX	4	2,9700
11/07/2022	13:41:34	CABK	Compra	CEUX	218	2,9710
11/07/2022	13:41:34	CABK	Compra	CEUX	3.440	2,9710
11/07/2022	13:41:34	CABK	Compra	CEUX	9.305	2,9710
11/07/2022	13:41:34	CABK	Compra	TQEX	2.556	2,9710
11/07/2022	13:41:34	CABK	Compra	XMAD	7.529	2,9710
11/07/2022	13:41:34	CABK	Compra	XMAD	2.920	2,9710
11/07/2022	13:41:34	CABK	Compra	CEUX	3.557	2,9710
11/07/2022	13:41:35	CABK	Compra	XMAD	3.536	2,9700
11/07/2022	13:41:35	CABK	Compra	CEUX	1.455	2,9700
11/07/2022	13:43:03	CABK	Compra	CEUX	2.482	2,9690
11/07/2022	13:43:03	CABK	Compra	CEUX	1.633	2,9690
11/07/2022	13:43:05	CABK	Compra	XMAD	3.835	2,9690
11/07/2022	13:43:05	CABK	Compra	XMAD	2.886	2,9690
11/07/2022	13:44:24	CABK	Compra	CEUX	17	2,9680
11/07/2022	13:44:25	CABK	Compra	CEUX	18	2,9680
11/07/2022	13:45:42	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	463	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	463	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	17	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	451	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	1.792	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	5	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	458	2,9690
11/07/2022	13:45:42	CABK	Compra	AQEU	158	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	572	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	110	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	58	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	463	2,9690
11/07/2022	13:45:43	CABK	Compra	CEUX	745	2,9680
11/07/2022	13:45:43	CABK	Compra	TQEX	371	2,9680
11/07/2022	13:45:43	CABK	Compra	CEUX	780	2,9680
11/07/2022	13:45:43	CABK	Compra	CEUX	780	2,9680
11/07/2022	13:45:43	CABK	Compra	CEUX	780	2,9680
11/07/2022	13:45:43	CABK	Compra	TQEX	93	2,9680
11/07/2022	13:45:43	CABK	Compra	TQEX	278	2,9680
11/07/2022	13:45:43	CABK	Compra	TQEX	133	2,9680
11/07/2022	13:45:43	CABK	Compra	CEUX	780	2,9680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	13:45:43	CABK	Compra	XMAD	628	2,9680
11/07/2022	13:45:43	CABK	Compra	XMAD	628	2,9680
11/07/2022	13:45:43	CABK	Compra	CEUX	650	2,9680
11/07/2022	13:45:43	CABK	Compra	XMAD	1.767	2,9680
11/07/2022	13:45:43	CABK	Compra	AQEU	1.226	2,9690
11/07/2022	13:47:19	CABK	Compra	CEUX	15	2,9670
11/07/2022	13:47:23	CABK	Compra	CEUX	26	2,9670
11/07/2022	13:47:24	CABK	Compra	CEUX	24	2,9670
11/07/2022	13:47:25	CABK	Compra	CEUX	9	2,9670
11/07/2022	13:48:42	CABK	Compra	XMAD	13	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	TQEX	371	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	314	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	401	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	106	2,9670
11/07/2022	13:48:45	CABK	Compra	TQEX	163	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	AQEU	196	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	410	2,9670
11/07/2022	13:48:45	CABK	Compra	TQEX	208	2,9670
11/07/2022	13:48:45	CABK	Compra	XMAD	561	2,9670
11/07/2022	13:48:45	CABK	Compra	XMAD	574	2,9670
11/07/2022	13:49:25	CABK	Compra	CEUX	68	2,9670
11/07/2022	13:49:26	CABK	Compra	CEUX	20	2,9670
11/07/2022	13:50:19	CABK	Compra	CEUX	36	2,9680
11/07/2022	13:50:23	CABK	Compra	CEUX	40	2,9680
11/07/2022	13:50:24	CABK	Compra	CEUX	39	2,9680
11/07/2022	13:50:25	CABK	Compra	CEUX	37	2,9680
11/07/2022	13:50:26	CABK	Compra	CEUX	18	2,9680
11/07/2022	13:52:24	CABK	Compra	CEUX	46	2,9720
11/07/2022	13:52:26	CABK	Compra	CEUX	108	2,9720
11/07/2022	13:53:05	CABK	Compra	CEUX	2.891	2,9750
11/07/2022	13:53:05	CABK	Compra	CEUX	6.000	2,9750
11/07/2022	13:53:05	CABK	Compra	CEUX	3.900	2,9750
11/07/2022	13:53:05	CABK	Compra	XMAD	11.167	2,9750
11/07/2022	13:53:05	CABK	Compra	CEUX	20	2,9750
11/07/2022	13:53:05	CABK	Compra	CEUX	97	2,9750
11/07/2022	13:53:05	CABK	Compra	XMAD	2.929	2,9750
11/07/2022	13:53:05	CABK	Compra	CEUX	2.500	2,9750
11/07/2022	13:53:05	CABK	Compra	TQEX	1.150	2,9750
11/07/2022	13:53:05	CABK	Compra	XMAD	3.830	2,9750
11/07/2022	13:53:05	CABK	Compra	XMAD	2.289	2,9750
11/07/2022	13:54:11	CABK	Compra	CEUX	533	2,9770
11/07/2022	13:54:11	CABK	Compra	CEUX	2.500	2,9770
11/07/2022	13:54:11	CABK	Compra	CEUX	5.196	2,9770
11/07/2022	13:54:11	CABK	Compra	TQEX	1.624	2,9770
11/07/2022	13:54:11	CABK	Compra	XMAD	6.634	2,9770
11/07/2022	13:54:11	CABK	Compra	CEUX	2.258	2,9770
11/07/2022	13:55:40	CABK	Compra	XMAD	14	2,9760
11/07/2022	13:55:45	CABK	Compra	TQEX	559	2,9760
11/07/2022	13:55:45	CABK	Compra	CEUX	4.765	2,9760
11/07/2022	13:55:45	CABK	Compra	TQEX	380	2,9760
11/07/2022	13:55:45	CABK	Compra	XMAD	3.826	2,9760
11/07/2022	13:55:45	CABK	Compra	TQEX	1.308	2,9760
11/07/2022	13:56:09	CABK	Compra	AQEU	459	2,9740
11/07/2022	14:00:53	CABK	Compra	XMAD	464	2,9870
11/07/2022	14:00:53	CABK	Compra	CEUX	579	2,9870
11/07/2022	14:00:53	CABK	Compra	TQEX	420	2,9870
11/07/2022	14:00:54	CABK	Compra	CEUX	12	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	567	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	36	2,9870
11/07/2022	14:00:55	CABK	Compra	AQEU	158	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	543	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	543	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	420	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	36	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	335	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	420	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	1	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	579	2,9870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	14:00:55	CABK	Compra	AQEU	158	2,9870
11/07/2022	14:00:55	CABK	Compra	AQEU	1.849	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	579	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	3.200	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	5.240	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	376	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	4.900	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	2.300	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	204	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	445	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	603	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	603	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	114	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	369	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	413	2,9870
11/07/2022	14:00:55	CABK	Compra	AQEU	165	2,9870
11/07/2022	14:00:55	CABK	Compra	AQEU	185	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	369	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	603	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	1.028	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	4.400	2,9870
11/07/2022	14:00:56	CABK	Compra	TQEX	369	2,9870
11/07/2022	14:00:56	CABK	Compra	TQEX	95	2,9870
11/07/2022	14:00:56	CABK	Compra	CEUX	603	2,9870
11/07/2022	14:00:56	CABK	Compra	CEUX	79	2,9870
11/07/2022	14:00:56	CABK	Compra	AQEU	165	2,9870
11/07/2022	14:00:56	CABK	Compra	AQEU	94	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	475	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	1.612	2,9870
11/07/2022	14:00:56	CABK	Compra	AQEU	165	2,9870
11/07/2022	14:00:56	CABK	Compra	CEUX	603	2,9870
11/07/2022	14:00:56	CABK	Compra	TQEX	369	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	380	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	1.565	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	6.896	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	1.621	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	94	2,9870
11/07/2022	14:00:56	CABK	Compra	CEUX	1.676	2,9860
11/07/2022	14:00:56	CABK	Compra	CEUX	1.676	2,9860
11/07/2022	14:00:56	CABK	Compra	CEUX	651	2,9860
11/07/2022	14:00:56	CABK	Compra	CEUX	264	2,9860
11/07/2022	14:00:56	CABK	Compra	TQEX	369	2,9860
11/07/2022	14:00:56	CABK	Compra	XMAD	1.349	2,9860
11/07/2022	14:00:56	CABK	Compra	XMAD	2.168	2,9860
11/07/2022	14:00:56	CABK	Compra	AQEU	869	2,9860
11/07/2022	14:00:56	CABK	Compra	AQEU	3.031	2,9860
11/07/2022	14:00:56	CABK	Compra	XMAD	2.293	2,9860
11/07/2022	14:00:56	CABK	Compra	XMAD	639	2,9860
11/07/2022	14:04:09	CABK	Compra	AQEU	12	2,9800
11/07/2022	14:04:27	CABK	Compra	CEUX	1.313	2,9780
11/07/2022	14:05:29	CABK	Compra	CEUX	460	2,9810
11/07/2022	14:05:30	CABK	Compra	XMAD	766	2,9810
11/07/2022	14:05:30	CABK	Compra	XMAD	766	2,9810
11/07/2022	14:05:30	CABK	Compra	XMAD	766	2,9810
11/07/2022	14:05:30	CABK	Compra	CEUX	490	2,9810
11/07/2022	14:05:30	CABK	Compra	CEUX	950	2,9810
11/07/2022	14:05:30	CABK	Compra	CEUX	950	2,9810
11/07/2022	14:05:30	CABK	Compra	XMAD	90	2,9810
11/07/2022	14:05:30	CABK	Compra	CEUX	950	2,9810
11/07/2022	14:06:27	CABK	Compra	XMAD	16	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	1.857	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	631	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	1.857	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	423	2,9800
11/07/2022	14:06:46	CABK	Compra	TQEX	370	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	208	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	423	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	631	2,9800
11/07/2022	14:06:46	CABK	Compra	TQEX	370	2,9800
11/07/2022	14:06:46	CABK	Compra	XMAD	3.313	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	803	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	631	2,9800
11/07/2022	14:06:46	CABK	Compra	AQEU	173	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	428	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	631	2,9800
11/07/2022	14:06:46	CABK	Compra	TQEX	370	2,9800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	14:06:46	CABK	Compra	XMAD	211	2,9800
11/07/2022	14:06:47	CABK	Compra	TQEX	1.682	2,9800
11/07/2022	14:08:25	CABK	Compra	XMAD	3.757	2,9800
11/07/2022	14:08:25	CABK	Compra	XMAD	2.080	2,9800
11/07/2022	14:12:31	CABK	Compra	CEUX	919	2,9790
11/07/2022	14:12:31	CABK	Compra	XMAD	12.929	2,9790
11/07/2022	14:12:31	CABK	Compra	CEUX	15.120	2,9790
11/07/2022	14:12:31	CABK	Compra	AQEU	4.401	2,9790
11/07/2022	14:17:02	CABK	Compra	CEUX	586	2,9790
11/07/2022	14:17:02	CABK	Compra	TQEX	370	2,9790
11/07/2022	14:17:02	CABK	Compra	CEUX	586	2,9790
11/07/2022	14:17:02	CABK	Compra	TQEX	370	2,9790
11/07/2022	14:17:02	CABK	Compra	TQEX	2.728	2,9790
11/07/2022	14:17:02	CABK	Compra	AQEU	161	2,9790
11/07/2022	14:17:02	CABK	Compra	AQEU	3.000	2,9790
11/07/2022	14:17:02	CABK	Compra	TQEX	225	2,9790
11/07/2022	14:17:02	CABK	Compra	CEUX	586	2,9790
11/07/2022	14:17:02	CABK	Compra	AQEU	161	2,9790
11/07/2022	14:17:02	CABK	Compra	CEUX	586	2,9790
11/07/2022	14:17:02	CABK	Compra	XMAD	74	2,9790
11/07/2022	14:17:02	CABK	Compra	XMAD	397	2,9790
11/07/2022	14:17:26	CABK	Compra	CEUX	19	2,9790
11/07/2022	14:17:27	CABK	Compra	XMAD	16	2,9790
11/07/2022	14:18:25	CABK	Compra	XMAD	11.576	2,9810
11/07/2022	14:18:25	CABK	Compra	CEUX	14.361	2,9810
11/07/2022	14:18:25	CABK	Compra	TQEX	1.350	2,9810
11/07/2022	14:18:25	CABK	Compra	TQEX	1.483	2,9810
11/07/2022	14:18:25	CABK	Compra	AQEU	3.940	2,9810
11/07/2022	14:18:25	CABK	Compra	XMAD	1.894	2,9800
11/07/2022	14:18:25	CABK	Compra	XMAD	1.989	2,9800
11/07/2022	14:18:25	CABK	Compra	XMAD	1.799	2,9800
11/07/2022	14:18:25	CABK	Compra	XMAD	1.799	2,9800
11/07/2022	14:18:25	CABK	Compra	XMAD	285	2,9800
11/07/2022	14:18:26	CABK	Compra	XMAD	3.883	2,9800
11/07/2022	14:18:26	CABK	Compra	XMAD	938	2,9800
11/07/2022	14:18:26	CABK	Compra	CEUX	39	2,9790
11/07/2022	14:18:26	CABK	Compra	CEUX	1.352	2,9790
11/07/2022	14:18:26	CABK	Compra	CEUX	1.391	2,9790
11/07/2022	14:18:26	CABK	Compra	CEUX	242	2,9790
11/07/2022	14:21:18	CABK	Compra	CEUX	36	2,9770
11/07/2022	14:21:24	CABK	Compra	CEUX	82	2,9770
11/07/2022	14:21:25	CABK	Compra	CEUX	45	2,9770
11/07/2022	14:22:23	CABK	Compra	CEUX	50	2,9770
11/07/2022	14:22:23	CABK	Compra	CEUX	1.638	2,9770
11/07/2022	14:22:23	CABK	Compra	TQEX	370	2,9770
11/07/2022	14:22:23	CABK	Compra	XMAD	1.359	2,9770
11/07/2022	14:22:23	CABK	Compra	CEUX	57	2,9770
11/07/2022	14:22:25	CABK	Compra	XMAD	195	2,9770
11/07/2022	14:22:25	CABK	Compra	CEUX	20	2,9770
11/07/2022	14:22:42	CABK	Compra	AQEU	68	2,9780
11/07/2022	14:22:42	CABK	Compra	TQEX	318	2,9780
11/07/2022	14:22:42	CABK	Compra	TQEX	52	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	1	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	514	2,9780
11/07/2022	14:22:42	CABK	Compra	XMAD	539	2,9780
11/07/2022	14:22:42	CABK	Compra	XMAD	4.000	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	646	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	AQEU	116	2,9780
11/07/2022	14:22:42	CABK	Compra	TQEX	370	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	TQEX	370	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	473	2,9780
11/07/2022	14:22:42	CABK	Compra	XMAD	539	2,9780
11/07/2022	14:23:16	CABK	Compra	CEUX	30	2,9780
11/07/2022	14:23:24	CABK	Compra	CEUX	87	2,9780
11/07/2022	14:23:25	CABK	Compra	CEUX	31	2,9780
11/07/2022	14:24:10	CABK	Compra	CEUX	1.553	2,9770
11/07/2022	14:24:10	CABK	Compra	TQEX	370	2,9770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	14:24:10	CABK	Compra	XMAD	1.250	2,9770
11/07/2022	14:24:10	CABK	Compra	XMAD	3.000	2,9770
11/07/2022	14:24:10	CABK	Compra	XMAD	21	2,9770
11/07/2022	14:24:10	CABK	Compra	CEUX	835	2,9770
11/07/2022	14:24:10	CABK	Compra	CEUX	718	2,9770
11/07/2022	14:24:10	CABK	Compra	CEUX	627	2,9770
11/07/2022	14:24:10	CABK	Compra	XMAD	715	2,9770
11/07/2022	14:26:16	CABK	Compra	CEUX	15	2,9770
11/07/2022	14:26:26	CABK	Compra	CEUX	39	2,9750
11/07/2022	14:26:26	CABK	Compra	CEUX	1.342	2,9750
11/07/2022	14:26:26	CABK	Compra	TQEX	370	2,9750
11/07/2022	14:26:26	CABK	Compra	XMAD	1.112	2,9750
11/07/2022	14:26:26	CABK	Compra	CEUX	1.173	2,9750
11/07/2022	14:26:26	CABK	Compra	CEUX	9	2,9750
11/07/2022	14:28:20	CABK	Compra	CEUX	23	2,9730
11/07/2022	14:28:24	CABK	Compra	CEUX	40	2,9730
11/07/2022	14:28:25	CABK	Compra	CEUX	46	2,9730
11/07/2022	14:28:55	CABK	Compra	XMAD	2	2,9740
11/07/2022	14:29:13	CABK	Compra	TQEX	2.776	2,9750
11/07/2022	14:29:13	CABK	Compra	TQEX	82	2,9760
11/07/2022	14:29:13	CABK	Compra	TQEX	1.437	2,9730
11/07/2022	14:29:27	CABK	Compra	CEUX	31	2,9730
11/07/2022	14:29:28	CABK	Compra	XMAD	2.579	2,9750
11/07/2022	14:29:48	CABK	Compra	CEUX	2.576	2,9750
11/07/2022	14:29:59	CABK	Compra	CEUX	659	2,9740
11/07/2022	14:29:59	CABK	Compra	TQEX	370	2,9740
11/07/2022	14:29:59	CABK	Compra	XMAD	528	2,9740
11/07/2022	14:29:59	CABK	Compra	XMAD	60	2,9740
11/07/2022	14:29:59	CABK	Compra	CEUX	659	2,9740
11/07/2022	14:29:59	CABK	Compra	TQEX	370	2,9740
11/07/2022	14:30:00	CABK	Compra	AQEU	180	2,9740
11/07/2022	14:30:24	CABK	Compra	CEUX	56	2,9740
11/07/2022	14:30:26	CABK	Compra	CEUX	84	2,9740
11/07/2022	14:30:29	CABK	Compra	XMAD	2.995	2,9750
11/07/2022	14:30:59	CABK	Compra	XMAD	2.994	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	5.626	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	3.821	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	1.805	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	3.613	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	5.626	2,9750
11/07/2022	14:31:00	CABK	Compra	XMAD	4.535	2,9750
11/07/2022	14:31:00	CABK	Compra	XMAD	4.535	2,9750
11/07/2022	14:31:00	CABK	Compra	XMAD	4.535	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	5.626	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	186	2,9750
11/07/2022	14:31:01	CABK	Compra	XMAD	48	2,9750
11/07/2022	14:31:06	CABK	Compra	XMAD	5.940	2,9730
11/07/2022	14:31:06	CABK	Compra	CEUX	1.542	2,9730
11/07/2022	14:31:06	CABK	Compra	TQEX	370	2,9730
11/07/2022	14:31:06	CABK	Compra	CEUX	1.542	2,9730
11/07/2022	14:31:06	CABK	Compra	CEUX	1.542	2,9730
11/07/2022	14:31:06	CABK	Compra	TQEX	370	2,9730
11/07/2022	14:31:06	CABK	Compra	XMAD	653	2,9730
11/07/2022	14:31:06	CABK	Compra	XMAD	653	2,9730
11/07/2022	14:31:06	CABK	Compra	XMAD	653	2,9730
11/07/2022	14:31:07	CABK	Compra	CEUX	3.574	2,9730
11/07/2022	14:31:08	CABK	Compra	CEUX	3.574	2,9730
11/07/2022	14:31:08	CABK	Compra	CEUX	129	2,9730
11/07/2022	14:33:06	CABK	Compra	TQEX	353	2,9660
11/07/2022	14:34:19	CABK	Compra	XMAD	2.580	2,9680
11/07/2022	14:35:20	CABK	Compra	XMAD	3.489	2,9680
11/07/2022	14:35:39	CABK	Compra	CEUX	6.000	2,9670
11/07/2022	14:35:39	CABK	Compra	CEUX	593	2,9670
11/07/2022	14:36:24	CABK	Compra	CEUX	83	2,9650
11/07/2022	14:36:25	CABK	Compra	CEUX	26	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	3.596	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	1.667	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	1.667	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	1.667	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	1.667	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	1.372	2,9650
11/07/2022	14:37:40	CABK	Compra	CEUX	1.788	2,9640
11/07/2022	14:37:40	CABK	Compra	CEUX	1.456	2,9640
11/07/2022	14:37:40	CABK	Compra	CEUX	332	2,9640
11/07/2022	14:37:40	CABK	Compra	CEUX	286	2,9640
11/07/2022	14:37:40	CABK	Compra	CEUX	958	2,9640
11/07/2022	14:39:12	CABK	Compra	XMAD	3.979	2,9620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	14:39:12	CABK	Compra	XMAD	3.527	2,9620
11/07/2022	14:39:12	CABK	Compra	XMAD	90	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	1.347	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	1.329	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	1.347	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	110	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	128	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	1.091	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	256	2,9620
11/07/2022	14:39:12	CABK	Compra	TQEX	372	2,9620
11/07/2022	14:39:12	CABK	Compra	TQEX	372	2,9620
11/07/2022	14:39:12	CABK	Compra	TQEX	36	2,9620
11/07/2022	14:39:12	CABK	Compra	XMAD	978	2,9620
11/07/2022	14:40:00	CABK	Compra	CEUX	3.681	2,9610
11/07/2022	14:40:00	CABK	Compra	TQEX	726	2,9610
11/07/2022	14:41:06	CABK	Compra	XMAD	24	2,9590
11/07/2022	14:41:33	CABK	Compra	XMAD	8	2,9570
11/07/2022	14:42:10	CABK	Compra	CEUX	1.728	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.502	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.464	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.728	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.502	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	362	2,9560
11/07/2022	14:42:10	CABK	Compra	TQEX	373	2,9560
11/07/2022	14:42:10	CABK	Compra	TQEX	373	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.728	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.502	2,9560
11/07/2022	14:42:10	CABK	Compra	TQEX	373	2,9560
11/07/2022	14:42:10	CABK	Compra	TQEX	373	2,9560
11/07/2022	14:42:37	CABK	Compra	XMAD	8	2,9580
11/07/2022	14:43:13	CABK	Compra	CEUX	26	2,9580
11/07/2022	14:43:48	CABK	Compra	CEUX	1.540	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	1.540	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	742	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	3.784	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	1.239	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	3.784	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	1.239	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	3.784	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	1.239	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	22	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	907	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	1.702	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	95	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	1.141	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	2.432	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	933	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	102	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	1.693	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	2.227	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	430	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	1.693	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	1.693	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	16	2,9600
11/07/2022	14:45:57	CABK	Compra	TQEX	372	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	1.363	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	216	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	3.727	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	216	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	1.147	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	53	2,9600
11/07/2022	14:45:58	CABK	Compra	XMAD	3.892	2,9600
11/07/2022	14:45:58	CABK	Compra	XMAD	3.892	2,9600
11/07/2022	14:45:58	CABK	Compra	XMAD	435	2,9600
11/07/2022	14:45:58	CABK	Compra	CEUX	3.943	2,9600
11/07/2022	14:45:58	CABK	Compra	CEUX	3.873	2,9600
11/07/2022	14:47:29	CABK	Compra	XMAD	2.193	2,9570
11/07/2022	14:51:03	CABK	Compra	CEUX	3.718	2,9630
11/07/2022	14:51:03	CABK	Compra	CEUX	724	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	10	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	2.224	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	2.293	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	836	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	1.009	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	915	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	3.429	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	1.296	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	14:51:05	CABK	Compra	XMAD	24	2,9630
11/07/2022	14:51:15	CABK	Compra	AQEU	913	2,9610
11/07/2022	14:51:15	CABK	Compra	AQEU	3.000	2,9610
11/07/2022	14:51:15	CABK	Compra	AQEU	3.503	2,9610
11/07/2022	14:51:15	CABK	Compra	AQEU	1.423	2,9610
11/07/2022	14:51:15	CABK	Compra	CEUX	3.718	2,9610
11/07/2022	14:51:15	CABK	Compra	CEUX	3.718	2,9610
11/07/2022	14:51:15	CABK	Compra	CEUX	1.796	2,9610
11/07/2022	14:52:27	CABK	Compra	CEUX	32	2,9620
11/07/2022	14:52:27	CABK	Compra	CEUX	1.419	2,9620
11/07/2022	14:52:27	CABK	Compra	TQEX	372	2,9620
11/07/2022	14:52:27	CABK	Compra	XMAD	1.168	2,9620
11/07/2022	14:55:15	CABK	Compra	CEUX	12	2,9610
11/07/2022	14:55:25	CABK	Compra	CEUX	32	2,9610
11/07/2022	14:55:25	CABK	Compra	CEUX	7.433	2,9610
11/07/2022	14:55:25	CABK	Compra	TQEX	1.474	2,9610
11/07/2022	14:55:25	CABK	Compra	XMAD	6.026	2,9610
11/07/2022	14:55:25	CABK	Compra	CEUX	696	2,9610
11/07/2022	14:55:25	CABK	Compra	CEUX	21	2,9610
11/07/2022	14:55:58	CABK	Compra	XMAD	990	2,9610
11/07/2022	14:55:58	CABK	Compra	XMAD	3.095	2,9610
11/07/2022	14:55:58	CABK	Compra	CEUX	1.229	2,9610
11/07/2022	14:55:58	CABK	Compra	CEUX	1.229	2,9610
11/07/2022	14:55:58	CABK	Compra	TQEX	372	2,9610
11/07/2022	14:55:58	CABK	Compra	CEUX	1.229	2,9610
11/07/2022	14:55:58	CABK	Compra	CEUX	1.229	2,9610
11/07/2022	14:55:58	CABK	Compra	CEUX	155	2,9610
11/07/2022	14:55:58	CABK	Compra	TQEX	372	2,9610
11/07/2022	14:55:58	CABK	Compra	AQEU	337	2,9610
11/07/2022	14:55:58	CABK	Compra	TQEX	372	2,9610
11/07/2022	14:55:58	CABK	Compra	XMAD	1.719	2,9610
11/07/2022	14:55:58	CABK	Compra	XMAD	1.566	2,9610
11/07/2022	14:55:58	CABK	Compra	XMAD	2.524	2,9610
11/07/2022	14:56:04	CABK	Compra	XMAD	1.147	2,9590
11/07/2022	14:56:04	CABK	Compra	TQEX	372	2,9590
11/07/2022	14:56:04	CABK	Compra	TQEX	68	2,9590
11/07/2022	14:56:04	CABK	Compra	CEUX	1.425	2,9590
11/07/2022	14:56:04	CABK	Compra	AQEU	391	2,9590
11/07/2022	14:56:04	CABK	Compra	TQEX	372	2,9590
11/07/2022	14:56:04	CABK	Compra	CEUX	1.425	2,9590
11/07/2022	14:56:04	CABK	Compra	CEUX	1.277	2,9590
11/07/2022	14:56:04	CABK	Compra	XMAD	2.402	2,9590
11/07/2022	14:56:04	CABK	Compra	XMAD	2.823	2,9590
11/07/2022	14:56:04	CABK	Compra	XMAD	2.800	2,9590
11/07/2022	14:56:04	CABK	Compra	XMAD	441	2,9590
11/07/2022	15:00:00	CABK	Compra	AQEU	469	2,9590
11/07/2022	15:00:00	CABK	Compra	CEUX	1.403	2,9590
11/07/2022	15:00:00	CABK	Compra	CEUX	309	2,9590
11/07/2022	15:00:00	CABK	Compra	CEUX	1.403	2,9590
11/07/2022	15:00:00	CABK	Compra	CEUX	1.504	2,9590
11/07/2022	15:00:00	CABK	Compra	TQEX	372	2,9590
11/07/2022	15:00:00	CABK	Compra	XMAD	1.378	2,9590
11/07/2022	15:00:12	CABK	Compra	XMAD	2.846	2,9590
11/07/2022	15:00:12	CABK	Compra	XMAD	2.574	2,9590
11/07/2022	15:00:12	CABK	Compra	XMAD	999	2,9590
11/07/2022	15:00:12	CABK	Compra	XMAD	1.990	2,9590
11/07/2022	15:00:12	CABK	Compra	XMAD	600	2,9590
11/07/2022	15:01:06	CABK	Compra	CEUX	621	2,9570
11/07/2022	15:01:06	CABK	Compra	CEUX	621	2,9570
11/07/2022	15:01:06	CABK	Compra	CEUX	621	2,9570
11/07/2022	15:01:06	CABK	Compra	CEUX	621	2,9570
11/07/2022	15:01:06	CABK	Compra	CEUX	426	2,9570
11/07/2022	15:01:06	CABK	Compra	TQEX	372	2,9570
11/07/2022	15:01:06	CABK	Compra	TQEX	372	2,9570
11/07/2022	15:01:06	CABK	Compra	TQEX	822	2,9570
11/07/2022	15:01:06	CABK	Compra	AQEU	170	2,9570
11/07/2022	15:01:06	CABK	Compra	AQEU	3.000	2,9570
11/07/2022	15:01:06	CABK	Compra	XMAD	498	2,9570
11/07/2022	15:01:06	CABK	Compra	XMAD	498	2,9570
11/07/2022	15:01:06	CABK	Compra	XMAD	1.800	2,9570
11/07/2022	15:01:06	CABK	Compra	CEUX	24	2,9570
11/07/2022	15:02:18	CABK	Compra	CEUX	610	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	3.433	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	285	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	336	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	621	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	621	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:02:18	CABK	Compra	CEUX	236	2,9560
11/07/2022	15:02:18	CABK	Compra	TQEX	373	2,9560
11/07/2022	15:02:18	CABK	Compra	TQEX	373	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	621	2,9560
11/07/2022	15:02:18	CABK	Compra	XMAD	499	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	621	2,9560
11/07/2022	15:02:18	CABK	Compra	TQEX	373	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	596	2,9560
11/07/2022	15:02:18	CABK	Compra	TQEX	373	2,9560
11/07/2022	15:02:18	CABK	Compra	XMAD	3.801	2,9560
11/07/2022	15:02:18	CABK	Compra	XMAD	29	2,9560
11/07/2022	15:03:39	CABK	Compra	XMAD	2.234	2,9590
11/07/2022	15:03:39	CABK	Compra	XMAD	3.183	2,9590
11/07/2022	15:05:15	CABK	Compra	CEUX	7.894	2,9580
11/07/2022	15:05:15	CABK	Compra	TQEX	1.557	2,9580
11/07/2022	15:05:15	CABK	Compra	XMAD	6.362	2,9580
11/07/2022	15:06:25	CABK	Compra	CEUX	6.668	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	609	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	1.399	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	609	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	790	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	1.737	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	1.737	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	584	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	691	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	690	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	1.325	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	412	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	1.121	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	691	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	690	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	156	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	1.218	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	2.082	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	1.325	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	502	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	28	2,9580
11/07/2022	15:09:05	CABK	Compra	AQEU	208	2,9580
11/07/2022	15:09:05	CABK	Compra	AQEU	477	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	1.065	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	216	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	107	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	388	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	495	2,9580
11/07/2022	15:09:05	CABK	Compra	AQEU	208	2,9580
11/07/2022	15:09:05	CABK	Compra	AQEU	3.924	2,9580
11/07/2022	15:09:05	CABK	Compra	AQEU	165	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	165	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	165	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	114	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	50	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	559	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	164	2,9580
11/07/2022	15:10:25	CABK	Compra	XMAD	6.846	2,9540
11/07/2022	15:10:25	CABK	Compra	TQEX	373	2,9530
11/07/2022	15:10:25	CABK	Compra	TQEX	45	2,9530
11/07/2022	15:10:25	CABK	Compra	XMAD	1.165	2,9530
11/07/2022	15:10:25	CABK	Compra	CEUX	1.446	2,9530
11/07/2022	15:10:25	CABK	Compra	XMAD	1.165	2,9530
11/07/2022	15:10:26	CABK	Compra	CEUX	859	2,9530
11/07/2022	15:10:26	CABK	Compra	CEUX	587	2,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:10:26	CABK	Compra	CEUX	651	2,9530
11/07/2022	15:10:26	CABK	Compra	CEUX	592	2,9530
11/07/2022	15:10:26	CABK	Compra	CEUX	854	2,9530
11/07/2022	15:10:26	CABK	Compra	CEUX	384	2,9530
11/07/2022	15:10:26	CABK	Compra	XMAD	3.105	2,9530
11/07/2022	15:10:26	CABK	Compra	XMAD	3.413	2,9530
11/07/2022	15:10:26	CABK	Compra	XMAD	4.821	2,9530
11/07/2022	15:13:53	CABK	Compra	CEUX	2.581	2,9520
11/07/2022	15:13:53	CABK	Compra	CEUX	2.581	2,9520
11/07/2022	15:13:53	CABK	Compra	CEUX	2.581	2,9520
11/07/2022	15:13:53	CABK	Compra	CEUX	31	2,9520
11/07/2022	15:13:53	CABK	Compra	CEUX	240	2,9520
11/07/2022	15:13:53	CABK	Compra	XMAD	2.080	2,9520
11/07/2022	15:13:53	CABK	Compra	XMAD	4.100	2,9520
11/07/2022	15:13:53	CABK	Compra	XMAD	60	2,9520
11/07/2022	15:13:55	CABK	Compra	XMAD	2.666	2,9520
11/07/2022	15:13:55	CABK	Compra	XMAD	999	2,9520
11/07/2022	15:13:55	CABK	Compra	XMAD	111	2,9520
11/07/2022	15:15:25	CABK	Compra	XMAD	11	2,9520
11/07/2022	15:16:19	CABK	Compra	CEUX	1.862	2,9530
11/07/2022	15:16:19	CABK	Compra	CEUX	1.615	2,9530
11/07/2022	15:16:19	CABK	Compra	TQEX	778	2,9530
11/07/2022	15:16:19	CABK	Compra	CEUX	467	2,9530
11/07/2022	15:16:19	CABK	Compra	XMAD	5	2,9530
11/07/2022	15:16:23	CABK	Compra	CEUX	20	2,9530
11/07/2022	15:16:24	CABK	Compra	CEUX	33	2,9530
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	837	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	379	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	952	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	952	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	1.377	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	1.377	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	1.377	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	327	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	30	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	1.197	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	1.150	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	2.500	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	2.500	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	126	2,9550
11/07/2022	15:21:25	CABK	Compra	CEUX	29	2,9540
11/07/2022	15:21:26	CABK	Compra	CEUX	23	2,9540
11/07/2022	15:21:26	CABK	Compra	CEUX	1.295	2,9540
11/07/2022	15:21:26	CABK	Compra	CEUX	1.729	2,9540
11/07/2022	15:21:26	CABK	Compra	TQEX	373	2,9540
11/07/2022	15:21:26	CABK	Compra	TQEX	373	2,9540
11/07/2022	15:21:26	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:21:26	CABK	Compra	XMAD	1.392	2,9540
11/07/2022	15:21:26	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:21:26	CABK	Compra	XMAD	1.392	2,9540
11/07/2022	15:22:12	CABK	Compra	CEUX	25	2,9550
11/07/2022	15:22:22	CABK	Compra	CEUX	30	2,9550
11/07/2022	15:22:24	CABK	Compra	CEUX	58	2,9550
11/07/2022	15:22:25	CABK	Compra	CEUX	17	2,9550
11/07/2022	15:22:46	CABK	Compra	AQEU	419	2,9550
11/07/2022	15:23:11	CABK	Compra	CEUX	32	2,9550
11/07/2022	15:23:15	CABK	Compra	XMAD	51	2,9550
11/07/2022	15:23:16	CABK	Compra	CEUX	578	2,9550
11/07/2022	15:23:23	CABK	Compra	CEUX	648	2,9550
11/07/2022	15:23:24	CABK	Compra	CEUX	102	2,9550
11/07/2022	15:23:40	CABK	Compra	CEUX	870	2,9550
11/07/2022	15:23:42	CABK	Compra	CEUX	804	2,9550
11/07/2022	15:23:42	CABK	Compra	CEUX	239	2,9550
11/07/2022	15:23:42	CABK	Compra	CEUX	1.115	2,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:23:42	CABK	Compra	TQEX	624	2,9550
11/07/2022	15:23:42	CABK	Compra	TQEX	1.458	2,9550
11/07/2022	15:23:42	CABK	Compra	TQEX	624	2,9550
11/07/2022	15:23:42	CABK	Compra	CEUX	1.810	2,9550
11/07/2022	15:23:42	CABK	Compra	CEUX	3.164	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	2.500	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	2.551	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	2.551	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	2.551	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	1.672	2,9550
11/07/2022	15:23:42	CABK	Compra	TQEX	624	2,9550
11/07/2022	15:23:42	CABK	Compra	TQEX	393	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	7.208	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	1.658	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	1.252	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	167	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	775	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:23:42	CABK	Compra	CEUX	1.347	2,9540
11/07/2022	15:23:42	CABK	Compra	CEUX	1.556	2,9540
11/07/2022	15:23:42	CABK	Compra	TQEX	373	2,9540
11/07/2022	15:23:42	CABK	Compra	TQEX	373	2,9540
11/07/2022	15:25:10	CABK	Compra	CEUX	26	2,9540
11/07/2022	15:25:10	CABK	Compra	CEUX	4.303	2,9540
11/07/2022	15:25:10	CABK	Compra	TQEX	854	2,9540
11/07/2022	15:25:10	CABK	Compra	XMAD	3.489	2,9540
11/07/2022	15:25:10	CABK	Compra	CEUX	1.188	2,9540
11/07/2022	15:26:14	CABK	Compra	CEUX	21	2,9540
11/07/2022	15:26:24	CABK	Compra	CEUX	62	2,9540
11/07/2022	15:26:25	CABK	Compra	CEUX	19	2,9540
11/07/2022	15:26:31	CABK	Compra	CEUX	6.000	2,9540
11/07/2022	15:26:31	CABK	Compra	CEUX	900	2,9540
11/07/2022	15:26:31	CABK	Compra	TQEX	1.381	2,9540
11/07/2022	15:26:31	CABK	Compra	XMAD	5.644	2,9540
11/07/2022	15:26:31	CABK	Compra	AQEU	913	2,9540
11/07/2022	15:26:31	CABK	Compra	AQEU	1.009	2,9540
11/07/2022	15:26:31	CABK	Compra	CEUX	1.500	2,9530
11/07/2022	15:26:31	CABK	Compra	TQEX	373	2,9530
11/07/2022	15:26:31	CABK	Compra	CEUX	1.500	2,9530
11/07/2022	15:26:31	CABK	Compra	CEUX	1.500	2,9530
11/07/2022	15:26:31	CABK	Compra	XMAD	73	2,9530
11/07/2022	15:26:31	CABK	Compra	XMAD	3.700	2,9530
11/07/2022	15:26:32	CABK	Compra	XMAD	3.246	2,9530
11/07/2022	15:26:32	CABK	Compra	XMAD	3.491	2,9530
11/07/2022	15:27:26	CABK	Compra	CEUX	18	2,9500
11/07/2022	15:27:26	CABK	Compra	CEUX	1.423	2,9500
11/07/2022	15:29:25	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:25	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:25	CABK	Compra	CEUX	927	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	851	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	97	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	97	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	851	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	97	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	851	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	800	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	6	2,9540
11/07/2022	15:29:32	CABK	Compra	XMAD	764	2,9540
11/07/2022	15:29:32	CABK	Compra	XMAD	6	2,9540
11/07/2022	15:30:00	CABK	Compra	TQEX	73	2,9540
11/07/2022	15:30:00	CABK	Compra	XMAD	8.767	2,9540
11/07/2022	15:30:00	CABK	Compra	CEUX	7.012	2,9540
11/07/2022	15:30:00	CABK	Compra	CEUX	3.864	2,9540
11/07/2022	15:30:00	CABK	Compra	TQEX	2.073	2,9540
11/07/2022	15:30:00	CABK	Compra	AQEU	460	2,9530
11/07/2022	15:30:04	CABK	Compra	CEUX	233	2,9520
11/07/2022	15:30:04	CABK	Compra	TQEX	54	2,9520
11/07/2022	15:30:04	CABK	Compra	XMAD	1.917	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:30:05	CABK	Compra	CEUX	1.376	2,9520
11/07/2022	15:30:05	CABK	Compra	CEUX	7	2,9520
11/07/2022	15:30:40	CABK	Compra	AQEU	378	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.150	2,9550
11/07/2022	15:30:40	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:30:40	CABK	Compra	TQEX	2.062	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:30:40	CABK	Compra	TQEX	824	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	XMAD	9.360	2,9550
11/07/2022	15:30:40	CABK	Compra	AQEU	3.000	2,9550
11/07/2022	15:30:40	CABK	Compra	AQEU	913	2,9550
11/07/2022	15:30:40	CABK	Compra	AQEU	164	2,9550
11/07/2022	15:32:25	CABK	Compra	AQEU	65	2,9610
11/07/2022	15:32:25	CABK	Compra	XMAD	1.170	2,9610
11/07/2022	15:32:25	CABK	Compra	XMAD	2.238	2,9610
11/07/2022	15:32:25	CABK	Compra	XMAD	2.238	2,9610
11/07/2022	15:32:25	CABK	Compra	CEUX	1.455	2,9610
11/07/2022	15:32:25	CABK	Compra	TQEX	372	2,9610
11/07/2022	15:32:25	CABK	Compra	CEUX	1.455	2,9610
11/07/2022	15:32:25	CABK	Compra	CEUX	1.455	2,9610
11/07/2022	15:32:25	CABK	Compra	XMAD	5.111	2,9610
11/07/2022	15:32:26	CABK	Compra	XMAD	38	2,9610
11/07/2022	15:32:26	CABK	Compra	AQEU	399	2,9610
11/07/2022	15:32:26	CABK	Compra	CEUX	748	2,9610
11/07/2022	15:32:26	CABK	Compra	CEUX	707	2,9610
11/07/2022	15:32:26	CABK	Compra	CEUX	748	2,9610
11/07/2022	15:32:26	CABK	Compra	CEUX	1.247	2,9610
11/07/2022	15:32:26	CABK	Compra	TQEX	372	2,9610
11/07/2022	15:32:26	CABK	Compra	XMAD	1.170	2,9610
11/07/2022	15:32:27	CABK	Compra	CEUX	6	2,9610
11/07/2022	15:32:27	CABK	Compra	CEUX	202	2,9610
11/07/2022	15:32:27	CABK	Compra	AQEU	399	2,9610
11/07/2022	15:32:27	CABK	Compra	TQEX	372	2,9610
11/07/2022	15:32:27	CABK	Compra	XMAD	2.677	2,9610
11/07/2022	15:33:13	CABK	Compra	XMAD	3.829	2,9630
11/07/2022	15:33:13	CABK	Compra	XMAD	17	2,9630
11/07/2022	15:34:00	CABK	Compra	XMAD	1.431	2,9620
11/07/2022	15:34:01	CABK	Compra	XMAD	1.712	2,9620
11/07/2022	15:34:01	CABK	Compra	XMAD	5	2,9620
11/07/2022	15:34:03	CABK	Compra	XMAD	2.362	2,9620
11/07/2022	15:35:50	CABK	Compra	XMAD	5.569	2,9550
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:35:50	CABK	Compra	XMAD	1.270	2,9540
11/07/2022	15:35:50	CABK	Compra	XMAD	32	2,9540
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:36:01	CABK	Compra	TQEX	373	2,9520
11/07/2022	15:36:01	CABK	Compra	TQEX	26	2,9520
11/07/2022	15:36:01	CABK	Compra	XMAD	9	2,9520
11/07/2022	15:36:02	CABK	Compra	CEUX	68	2,9520
11/07/2022	15:36:26	CABK	Compra	XMAD	3.726	2,9510
11/07/2022	15:36:26	CABK	Compra	XMAD	3.986	2,9510
11/07/2022	15:36:26	CABK	Compra	XMAD	2.926	2,9510
11/07/2022	15:36:26	CABK	Compra	XMAD	2.135	2,9510
11/07/2022	15:36:26	CABK	Compra	CEUX	1.594	2,9510
11/07/2022	15:36:26	CABK	Compra	CEUX	1.336	2,9510
11/07/2022	15:36:26	CABK	Compra	XMAD	1.075	2,9510
11/07/2022	15:36:26	CABK	Compra	XMAD	3.688	2,9510
11/07/2022	15:38:59	CABK	Compra	CEUX	1.472	2,9570
11/07/2022	15:38:59	CABK	Compra	CEUX	1.472	2,9570
11/07/2022	15:38:59	CABK	Compra	CEUX	1.083	2,9570
11/07/2022	15:38:59	CABK	Compra	CEUX	5	2,9570
11/07/2022	15:38:59	CABK	Compra	XMAD	32	2,9570
11/07/2022	15:39:00	CABK	Compra	XMAD	1.154	2,9570
11/07/2022	15:39:19	CABK	Compra	XMAD	10	2,9570
11/07/2022	15:39:21	CABK	Compra	CEUX	46	2,9570
11/07/2022	15:39:21	CABK	Compra	CEUX	621	2,9570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:39:21	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:21	CABK	Compra	CEUX	53	2,9570
11/07/2022	15:39:24	CABK	Compra	CEUX	61	2,9570
11/07/2022	15:39:25	CABK	Compra	CEUX	63	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	490	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	489	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	5	2,9570
11/07/2022	15:39:31	CABK	Compra	XMAD	6	2,9570
11/07/2022	15:39:31	CABK	Compra	AQEU	182	2,9570
11/07/2022	15:39:31	CABK	Compra	AQEU	2	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	662	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	2	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	2	2,9570
11/07/2022	15:39:31	CABK	Compra	XMAD	519	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	182	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.363	2,9570
11/07/2022	15:40:08	CABK	Compra	TQEX	372	2,9570
11/07/2022	15:40:08	CABK	Compra	XMAD	14	2,9570
11/07/2022	15:40:08	CABK	Compra	XMAD	1.228	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:25	CABK	Compra	XMAD	5.164	2,9570
11/07/2022	15:40:25	CABK	Compra	CEUX	1.390	2,9570
11/07/2022	15:40:25	CABK	Compra	CEUX	1.390	2,9570
11/07/2022	15:40:25	CABK	Compra	CEUX	564	2,9570
11/07/2022	15:40:25	CABK	Compra	TQEX	372	2,9570
11/07/2022	15:40:25	CABK	Compra	CEUX	13	2,9570
11/07/2022	15:40:28	CABK	Compra	CEUX	9	2,9570
11/07/2022	15:40:31	CABK	Compra	CEUX	2.196	2,9570
11/07/2022	15:40:31	CABK	Compra	CEUX	2.218	2,9570
11/07/2022	15:40:31	CABK	Compra	CEUX	1.168	2,9570
11/07/2022	15:40:31	CABK	Compra	CEUX	8	2,9570
11/07/2022	15:40:32	CABK	Compra	CEUX	3.256	2,9570
11/07/2022	15:40:32	CABK	Compra	CEUX	1.094	2,9570
11/07/2022	15:40:40	CABK	Compra	XMAD	8.611	2,9560
11/07/2022	15:41:32	CABK	Compra	AQEU	913	2,9550
11/07/2022	15:41:32	CABK	Compra	AQEU	3.000	2,9550
11/07/2022	15:41:32	CABK	Compra	CEUX	3.718	2,9550
11/07/2022	15:41:32	CABK	Compra	CEUX	1.100	2,9550
11/07/2022	15:41:32	CABK	Compra	CEUX	868	2,9550
11/07/2022	15:41:32	CABK	Compra	CEUX	2.500	2,9550
11/07/2022	15:41:32	CABK	Compra	TQEX	724	2,9550
11/07/2022	15:41:32	CABK	Compra	TQEX	925	2,9550
11/07/2022	15:43:07	CABK	Compra	CEUX	8.766	2,9570
11/07/2022	15:43:07	CABK	Compra	TQEX	1.729	2,9570
11/07/2022	15:43:07	CABK	Compra	XMAD	7.067	2,9570
11/07/2022	15:43:07	CABK	Compra	XMAD	2.238	2,9570
11/07/2022	15:43:07	CABK	Compra	CEUX	168	2,9570
11/07/2022	15:44:25	CABK	Compra	CEUX	54	2,9600
11/07/2022	15:44:25	CABK	Compra	XMAD	12	2,9600
11/07/2022	15:44:55	CABK	Compra	CEUX	1.728	2,9600
11/07/2022	15:44:55	CABK	Compra	CEUX	2.886	2,9600
11/07/2022	15:44:55	CABK	Compra	CEUX	1.849	2,9600
11/07/2022	15:44:55	CABK	Compra	CEUX	2.765	2,9600
11/07/2022	15:44:55	CABK	Compra	CEUX	1.122	2,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:44:55	CABK	Compra	TQEX	910	2,9600
11/07/2022	15:44:55	CABK	Compra	AQEU	1.267	2,9600
11/07/2022	15:44:55	CABK	Compra	AQEU	1.184	2,9600
11/07/2022	15:44:55	CABK	Compra	TQEX	910	2,9600
11/07/2022	15:44:55	CABK	Compra	TQEX	1.897	2,9600
11/07/2022	15:44:55	CABK	Compra	XMAD	3.720	2,9600
11/07/2022	15:44:55	CABK	Compra	XMAD	2.238	2,9600
11/07/2022	15:44:55	CABK	Compra	XMAD	2.238	2,9600
11/07/2022	15:44:55	CABK	Compra	XMAD	144	2,9600
11/07/2022	15:44:55	CABK	Compra	XMAD	21	2,9600
11/07/2022	15:45:37	CABK	Compra	XMAD	1.096	2,9570
11/07/2022	15:45:37	CABK	Compra	CEUX	1.076	2,9570
11/07/2022	15:45:37	CABK	Compra	CEUX	1.361	2,9570
11/07/2022	15:45:37	CABK	Compra	XMAD	41	2,9570
11/07/2022	15:46:14	CABK	Compra	XMAD	4.742	2,9540
11/07/2022	15:46:14	CABK	Compra	AQEU	455	2,9540
11/07/2022	15:46:14	CABK	Compra	CEUX	1.660	2,9540
11/07/2022	15:46:14	CABK	Compra	TQEX	373	2,9540
11/07/2022	15:46:49	CABK	Compra	CEUX	5.727	2,9550
11/07/2022	15:46:49	CABK	Compra	XMAD	4.617	2,9550
11/07/2022	15:46:49	CABK	Compra	CEUX	1.572	2,9550
11/07/2022	15:47:41	CABK	Compra	XMAD	5.353	2,9520
11/07/2022	15:47:44	CABK	Compra	AQEU	872	2,9520
11/07/2022	15:47:44	CABK	Compra	CEUX	3.177	2,9520
11/07/2022	15:47:44	CABK	Compra	CEUX	2.236	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	627	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	627	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	1	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	627	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	627	2,9520
11/07/2022	15:47:44	CABK	Compra	XMAD	2.560	2,9520
11/07/2022	15:47:44	CABK	Compra	XMAD	1.801	2,9520
11/07/2022	15:47:44	CABK	Compra	CEUX	3.275	2,9520
11/07/2022	15:48:44	CABK	Compra	CEUX	1.340	2,9460
11/07/2022	15:48:44	CABK	Compra	CEUX	1.141	2,9460
11/07/2022	15:48:44	CABK	Compra	CEUX	199	2,9460
11/07/2022	15:48:44	CABK	Compra	CEUX	1.141	2,9460
11/07/2022	15:48:44	CABK	Compra	XMAD	1.079	2,9460
11/07/2022	15:48:44	CABK	Compra	XMAD	5	2,9460
11/07/2022	15:48:44	CABK	Compra	CEUX	1.340	2,9460
11/07/2022	15:48:44	CABK	Compra	TQEX	374	2,9460
11/07/2022	15:48:44	CABK	Compra	AQEU	367	2,9460
11/07/2022	15:48:44	CABK	Compra	XMAD	1.074	2,9460
11/07/2022	15:48:44	CABK	Compra	TQEX	349	2,9460
11/07/2022	15:50:02	CABK	Compra	XMAD	5.161	2,9470
11/07/2022	15:50:02	CABK	Compra	XMAD	13	2,9470
11/07/2022	15:50:14	CABK	Compra	TQEX	816	2,9470
11/07/2022	15:50:37	CABK	Compra	XMAD	4.112	2,9480
11/07/2022	15:50:42	CABK	Compra	XMAD	4.112	2,9480
11/07/2022	15:50:42	CABK	Compra	XMAD	408	2,9480
11/07/2022	15:50:58	CABK	Compra	XMAD	10	2,9480
11/07/2022	15:50:58	CABK	Compra	CEUX	952	2,9480
11/07/2022	15:50:58	CABK	Compra	CEUX	8.071	2,9480
11/07/2022	15:50:58	CABK	Compra	TQEX	1.780	2,9480
11/07/2022	15:50:58	CABK	Compra	XMAD	2.238	2,9480
11/07/2022	15:50:58	CABK	Compra	XMAD	5.026	2,9480
11/07/2022	15:50:58	CABK	Compra	AQEU	2.476	2,9480
11/07/2022	15:52:09	CABK	Compra	CEUX	1.155	2,9520
11/07/2022	15:52:09	CABK	Compra	CEUX	10.928	2,9520
11/07/2022	15:52:09	CABK	Compra	XMAD	9.739	2,9520
11/07/2022	15:52:09	CABK	Compra	AQEU	3.315	2,9520
11/07/2022	15:53:32	CABK	Compra	CEUX	812	2,9540
11/07/2022	15:53:32	CABK	Compra	CEUX	9.141	2,9540
11/07/2022	15:53:32	CABK	Compra	XMAD	1.700	2,9540
11/07/2022	15:53:32	CABK	Compra	XMAD	6.323	2,9540
11/07/2022	15:55:25	CABK	Compra	CEUX	1.609	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	1.609	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	1.326	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	6	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	44	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	233	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	50	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	1.609	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	1.609	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	1.185	2,9570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:55:25	CABK	Compra	CEUX	424	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	441	2,9570
11/07/2022	15:57:00	CABK	Compra	CEUX	1.236	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	13.866	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	4.000	2,9610
11/07/2022	15:57:00	CABK	Compra	TQEX	2.979	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	8.331	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	2.771	2,9610
11/07/2022	15:57:00	CABK	Compra	TQEX	2.979	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	3.902	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	54	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	536	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	886	2,9610
11/07/2022	15:58:24	CABK	Compra	CEUX	43	2,9670
11/07/2022	15:58:24	CABK	Compra	XMAD	2.552	2,9670
11/07/2022	15:58:24	CABK	Compra	CEUX	1.473	2,9670
11/07/2022	15:58:24	CABK	Compra	CEUX	1.010	2,9670
11/07/2022	15:58:24	CABK	Compra	TQEX	371	2,9670
11/07/2022	15:58:24	CABK	Compra	TQEX	254	2,9670
11/07/2022	15:58:24	CABK	Compra	AQEU	416	2,9670
11/07/2022	15:58:24	CABK	Compra	AQEU	285	2,9670
11/07/2022	15:58:24	CABK	Compra	XMAD	6	2,9670
11/07/2022	15:58:24	CABK	Compra	CEUX	5	2,9670
11/07/2022	15:58:24	CABK	Compra	CEUX	30	2,9670
11/07/2022	15:58:25	CABK	Compra	CEUX	30	2,9670
11/07/2022	15:58:31	CABK	Compra	CEUX	1.451	2,9670
11/07/2022	15:58:31	CABK	Compra	TQEX	371	2,9670
11/07/2022	15:58:31	CABK	Compra	CEUX	750	2,9670
11/07/2022	15:58:31	CABK	Compra	XMAD	1.105	2,9670
11/07/2022	15:58:31	CABK	Compra	XMAD	5	2,9670
11/07/2022	15:58:31	CABK	Compra	XMAD	3.524	2,9670
11/07/2022	15:58:31	CABK	Compra	XMAD	2.218	2,9670
11/07/2022	16:00:00	CABK	Compra	CEUX	9.470	2,9690
11/07/2022	16:00:00	CABK	Compra	XMAD	7.633	2,9690
11/07/2022	16:00:01	CABK	Compra	XMAD	32	2,9680
11/07/2022	16:00:09	CABK	Compra	CEUX	1.654	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	371	2,9660
11/07/2022	16:00:09	CABK	Compra	CEUX	1.654	2,9660
11/07/2022	16:00:09	CABK	Compra	AQEU	454	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	33	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	338	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	33	2,9660
11/07/2022	16:00:09	CABK	Compra	CEUX	1.429	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	371	2,9660
11/07/2022	16:00:09	CABK	Compra	CEUX	126	2,9660
11/07/2022	16:00:09	CABK	Compra	XMAD	1.332	2,9660
11/07/2022	16:00:09	CABK	Compra	XMAD	1.151	2,9660
11/07/2022	16:00:09	CABK	Compra	XMAD	15	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	371	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	371	2,9660
11/07/2022	16:00:09	CABK	Compra	AQEU	454	2,9660
11/07/2022	16:00:09	CABK	Compra	AQEU	454	2,9660
11/07/2022	16:00:09	CABK	Compra	CEUX	99	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	371	2,9660
11/07/2022	16:00:09	CABK	Compra	CEUX	352	2,9660
11/07/2022	16:00:09	CABK	Compra	XMAD	181	2,9660
11/07/2022	16:01:38	CABK	Compra	XMAD	28	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	AQEU	178	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	42	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	42	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	211	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	440	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:40	CABK	Compra	XMAD	495	2,9670
11/07/2022	16:01:40	CABK	Compra	XMAD	495	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	102	2,9670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	16:01:40	CABK	Compra	CEUX	11	2,9670
11/07/2022	16:01:41	CABK	Compra	CEUX	640	2,9670
11/07/2022	16:01:41	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:41	CABK	Compra	XMAD	28	2,9670
11/07/2022	16:01:41	CABK	Compra	AQEU	178	2,9670
11/07/2022	16:01:41	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:41	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:41	CABK	Compra	XMAD	28	2,9670
11/07/2022	16:01:41	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:42	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:42	CABK	Compra	AQEU	178	2,9670
11/07/2022	16:01:42	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:42	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:42	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:42	CABK	Compra	XMAD	495	2,9670
11/07/2022	16:01:42	CABK	Compra	XMAD	5	2,9670
11/07/2022	16:01:42	CABK	Compra	XMAD	495	2,9670
11/07/2022	16:03:23	CABK	Compra	CEUX	28	2,9690
11/07/2022	16:03:24	CABK	Compra	CEUX	61	2,9690
11/07/2022	16:03:25	CABK	Compra	CEUX	66	2,9690
11/07/2022	16:04:29	CABK	Compra	CEUX	359	2,9710
11/07/2022	16:05:21	CABK	Compra	XMAD	1.117	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	1.225	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	1.117	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	1.121	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	1.117	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	1.121	2,9760
11/07/2022	16:05:21	CABK	Compra	CEUX	1.388	2,9760
11/07/2022	16:05:21	CABK	Compra	CEUX	1.521	2,9760
11/07/2022	16:05:21	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:05:21	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:05:21	CABK	Compra	CEUX	5	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	11	2,9760
11/07/2022	16:06:00	CABK	Compra	TQEX	724	2,9750
11/07/2022	16:06:01	CABK	Compra	XMAD	1.903	2,9750
11/07/2022	16:06:04	CABK	Compra	TQEX	370	2,9740
11/07/2022	16:06:18	CABK	Compra	XMAD	6.874	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	999	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	14.589	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	10.816	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	3.352	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	6.874	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	11.441	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	10.942	2,9770
11/07/2022	16:09:15	CABK	Compra	XMAD	15	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:15	CABK	Compra	TQEX	370	2,9770
11/07/2022	16:09:15	CABK	Compra	AQEU	159	2,9770
11/07/2022	16:09:15	CABK	Compra	TQEX	370	2,9770
11/07/2022	16:09:15	CABK	Compra	TQEX	661	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:16	CABK	Compra	XMAD	450	2,9770
11/07/2022	16:09:16	CABK	Compra	XMAD	450	2,9770
11/07/2022	16:09:16	CABK	Compra	XMAD	465	2,9770
11/07/2022	16:09:16	CABK	Compra	CEUX	8	2,9770
11/07/2022	16:10:01	CABK	Compra	XMAD	1.346	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	1.194	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	1.346	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	892	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.673	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.484	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.673	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.484	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.673	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	173	2,9760
11/07/2022	16:10:01	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:10:01	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.484	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	52	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.432	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	52	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.432	2,9760
11/07/2022	16:10:01	CABK	Compra	AQEU	459	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	16:10:01	CABK	Compra	AQEU	407	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	826	2,9760
11/07/2022	16:10:01	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:10:01	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:10:01	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.478	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.225	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	112	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	1.496	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	2.495	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	96	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	1.963	2,9760
11/07/2022	16:10:01	CABK	Compra	AQEU	417	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	141	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	655	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	3.718	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.407	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	532	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	1.116	2,9760
11/07/2022	16:10:01	CABK	Compra	AQEU	565	2,9760
11/07/2022	16:11:09	CABK	Compra	CEUX	813	2,9770
11/07/2022	16:11:09	CABK	Compra	CEUX	37	2,9770
11/07/2022	16:11:09	CABK	Compra	CEUX	3.718	2,9770
11/07/2022	16:11:09	CABK	Compra	CEUX	3.718	2,9770
11/07/2022	16:12:16	CABK	Compra	XMAD	4.985	2,9770
11/07/2022	16:12:16	CABK	Compra	XMAD	4.985	2,9770
11/07/2022	16:12:16	CABK	Compra	XMAD	10	2,9770
11/07/2022	16:12:16	CABK	Compra	XMAD	38	2,9770
11/07/2022	16:12:24	CABK	Compra	CEUX	96	2,9770
11/07/2022	16:12:34	CABK	Compra	CEUX	1.353	2,9770
11/07/2022	16:12:34	CABK	Compra	CEUX	6.433	2,9770
11/07/2022	16:12:34	CABK	Compra	AQEU	2.163	2,9770
11/07/2022	16:12:34	CABK	Compra	TQEX	826	2,9770
11/07/2022	16:12:34	CABK	Compra	TQEX	729	2,9770
11/07/2022	16:12:34	CABK	Compra	XMAD	6.353	2,9770
11/07/2022	16:12:34	CABK	Compra	AQEU	1.085	2,9760
11/07/2022	16:14:05	CABK	Compra	XMAD	2.245	2,9730
11/07/2022	16:14:05	CABK	Compra	TQEX	549	2,9730
11/07/2022	16:14:05	CABK	Compra	XMAD	6.096	2,9730
11/07/2022	16:14:05	CABK	Compra	TQEX	549	2,9730
11/07/2022	16:14:05	CABK	Compra	TQEX	942	2,9730
11/07/2022	16:14:05	CABK	Compra	AQEU	765	2,9730
11/07/2022	16:14:05	CABK	Compra	AQEU	1.313	2,9730
11/07/2022	16:14:05	CABK	Compra	XMAD	639	2,9730
11/07/2022	16:14:31	CABK	Compra	CEUX	3.164	2,9700
11/07/2022	16:14:31	CABK	Compra	CEUX	3.164	2,9700
11/07/2022	16:14:31	CABK	Compra	CEUX	521	2,9700
11/07/2022	16:14:31	CABK	Compra	CEUX	1.075	2,9700
11/07/2022	16:15:44	CABK	Compra	TQEX	495	2,9650
11/07/2022	16:15:44	CABK	Compra	TQEX	724	2,9650
11/07/2022	16:15:44	CABK	Compra	XMAD	4.525	2,9650
11/07/2022	16:15:44	CABK	Compra	XMAD	4.970	2,9650
11/07/2022	16:15:44	CABK	Compra	TQEX	1.996	2,9650
11/07/2022	16:15:44	CABK	Compra	TQEX	495	2,9650
11/07/2022	16:15:44	CABK	Compra	AQEU	690	2,9650
11/07/2022	16:15:44	CABK	Compra	XMAD	49	2,9650
11/07/2022	16:15:44	CABK	Compra	XMAD	2.803	2,9650
11/07/2022	16:15:44	CABK	Compra	TQEX	532	2,9640
11/07/2022	16:15:45	CABK	Compra	XMAD	28	2,9640
11/07/2022	16:15:45	CABK	Compra	XMAD	1.788	2,9640
11/07/2022	16:17:17	CABK	Compra	AQEU	406	2,9630
11/07/2022	16:18:16	CABK	Compra	AQEU	43	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	6.681	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	107	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	3.050	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	12.393	2,9620
11/07/2022	16:18:22	CABK	Compra	TQEX	5.311	2,9620
11/07/2022	16:18:22	CABK	Compra	TQEX	29	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	5.353	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	50	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	41	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	2.179	2,9620
11/07/2022	16:19:04	CABK	Compra	AQEU	753	2,9600
11/07/2022	16:19:05	CABK	Compra	XMAD	2.476	2,9600
11/07/2022	16:19:05	CABK	Compra	XMAD	7.379	2,9600
11/07/2022	16:19:05	CABK	Compra	XMAD	2.315	2,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	16:19:05	CABK	Compra	TQEX	606	2,9600
11/07/2022	16:19:05	CABK	Compra	TQEX	606	2,9600
11/07/2022	16:19:05	CABK	Compra	XMAD	49	2,9600
11/07/2022	16:20:15	CABK	Compra	CEUX	80	2,9540
11/07/2022	16:21:22	CABK	Compra	XMAD	1.149	2,9510
11/07/2022	16:21:22	CABK	Compra	TQEX	373	2,9510
11/07/2022	16:21:22	CABK	Compra	AQEU	77	2,9510
11/07/2022	16:21:22	CABK	Compra	AQEU	74	2,9510
11/07/2022	16:21:22	CABK	Compra	XMAD	1.149	2,9510
11/07/2022	16:21:23	CABK	Compra	XMAD	111	2,9510
11/07/2022	16:21:23	CABK	Compra	AQEU	108	2,9510
11/07/2022	16:22:39	CABK	Compra	XMAD	5	2,9510
11/07/2022	16:22:39	CABK	Compra	XMAD	830	2,9510
11/07/2022	16:22:39	CABK	Compra	TQEX	635	2,9510
11/07/2022	16:22:39	CABK	Compra	XMAD	835	2,9510
11/07/2022	16:22:39	CABK	Compra	XMAD	5.353	2,9510
11/07/2022	16:23:14	CABK	Compra	XMAD	2.018	2,9490
11/07/2022	16:23:15	CABK	Compra	AQEU	33	2,9490
11/07/2022	16:23:24	CABK	Compra	AQEU	94	2,9500
11/07/2022	16:23:45	CABK	Compra	XMAD	6.253	2,9500
11/07/2022	16:24:12	CABK	Compra	XMAD	3.870	2,9530
11/07/2022	16:24:13	CABK	Compra	XMAD	37	2,9530
11/07/2022	16:24:14	CABK	Compra	XMAD	21.000	2,9530
11/07/2022	16:24:14	CABK	Compra	XMAD	8.526	2,9530
11/07/2022	16:24:15	CABK	Compra	AQEU	2.559	2,9530
11/07/2022	16:24:15	CABK	Compra	XMAD	6.970	2,9530
11/07/2022	16:24:15	CABK	Compra	XMAD	1.519	2,9530
11/07/2022	16:25:21	CABK	Compra	TQEX	263	2,9530
11/07/2022	16:25:21	CABK	Compra	TQEX	164	2,9530
11/07/2022	16:25:21	CABK	Compra	TQEX	94	2,9530
11/07/2022	16:25:21	CABK	Compra	XMAD	2.264	2,9530
11/07/2022	16:25:21	CABK	Compra	XMAD	2.358	2,9530
11/07/2022	16:25:21	CABK	Compra	XMAD	2.170	2,9530
11/07/2022	16:25:21	CABK	Compra	XMAD	95	2,9530
11/07/2022	16:25:22	CABK	Compra	AQEU	771	2,9530
11/07/2022	16:25:22	CABK	Compra	XMAD	2.133	2,9530
11/07/2022	16:25:22	CABK	Compra	XMAD	1.125	2,9530
11/07/2022	16:25:22	CABK	Compra	XMAD	999	2,9530
11/07/2022	16:25:22	CABK	Compra	XMAD	176	2,9530
11/07/2022	16:26:23	CABK	Compra	XMAD	2.582	2,9530
11/07/2022	16:26:24	CABK	Compra	TQEX	373	2,9530
11/07/2022	16:26:24	CABK	Compra	XMAD	562	2,9530
11/07/2022	16:28:05	CABK	Compra	XMAD	2.124	2,9520
11/07/2022	16:28:05	CABK	Compra	XMAD	2.783	2,9520
11/07/2022	16:28:05	CABK	Compra	TQEX	520	2,9520
11/07/2022	16:28:05	CABK	Compra	TQEX	93	2,9520
11/07/2022	16:28:05	CABK	Compra	TQEX	520	2,9520
11/07/2022	16:28:05	CABK	Compra	XMAD	24	2,9520
11/07/2022	16:28:05	CABK	Compra	XMAD	2.100	2,9520
11/07/2022	16:28:05	CABK	Compra	XMAD	2.418	2,9520
11/07/2022	16:28:05	CABK	Compra	XMAD	2.489	2,9520
11/07/2022	16:28:05	CABK	Compra	AQEU	477	2,9520
11/07/2022	16:28:17	CABK	Compra	TQEX	373	2,9520
11/07/2022	16:28:17	CABK	Compra	TQEX	373	2,9520
11/07/2022	16:28:17	CABK	Compra	TQEX	1.548	2,9520
11/07/2022	16:28:17	CABK	Compra	AQEU	382	2,9520
11/07/2022	16:28:17	CABK	Compra	AQEU	3.175	2,9520
11/07/2022	16:28:17	CABK	Compra	TQEX	373	2,9520
11/07/2022	16:28:17	CABK	Compra	TQEX	1.060	2,9520
11/07/2022	16:28:17	CABK	Compra	XMAD	1.118	2,9520
11/07/2022	16:28:17	CABK	Compra	XMAD	9.315	2,9520
11/07/2022	16:32:10	CABK	Compra	XMAD	1.195	2,9580
11/07/2022	16:32:10	CABK	Compra	AQEU	407	2,9580
11/07/2022	16:32:10	CABK	Compra	XMAD	1.195	2,9580
11/07/2022	16:32:10	CABK	Compra	XMAD	836	2,9580
11/07/2022	16:32:10	CABK	Compra	XMAD	359	2,9580
11/07/2022	16:32:10	CABK	Compra	XMAD	6.548	2,9580
11/07/2022	16:32:11	CABK	Compra	XMAD	622	2,9580
11/07/2022	16:33:19	CABK	Compra	AQEU	112	2,9590
11/07/2022	16:33:23	CABK	Compra	AQEU	289	2,9590
11/07/2022	16:33:36	CABK	Compra	AQEU	26	2,9590
11/07/2022	16:33:36	CABK	Compra	XMAD	1.253	2,9590
11/07/2022	16:33:36	CABK	Compra	XMAD	4.200	2,9590
11/07/2022	16:33:36	CABK	Compra	XMAD	6	2,9590
11/07/2022	16:34:01	CABK	Compra	XMAD	3.596	2,9580
11/07/2022	16:34:01	CABK	Compra	TQEX	3.566	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	6	2,9580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	16:34:01	CABK	Compra	XMAD	17.454	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	14.573	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	14.573	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	4.100	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	4.801	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	2.809	2,9580
11/07/2022	16:34:01	CABK	Compra	AQEU	7.167	2,9580
11/07/2022	16:34:01	CABK	Compra	AQEU	4.960	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	164	2,9580
11/07/2022	16:34:09	CABK	Compra	XMAD	6.922	2,9560
11/07/2022	16:34:10	CABK	Compra	XMAD	1.366	2,9560
11/07/2022	16:35:25	CABK	Compra	XMAD	5	2,9550
11/07/2022	16:38:35	CABK	Compra	XMAD	30	2,9590
11/07/2022	16:38:35	CABK	Compra	XMAD	23.359	2,9590
11/07/2022	16:38:35	CABK	Compra	XMAD	7.700	2,9590
11/07/2022	16:38:35	CABK	Compra	XMAD	3.767	2,9590
11/07/2022	16:38:36	CABK	Compra	XMAD	6.827	2,9590
11/07/2022	16:38:37	CABK	Compra	XMAD	5.036	2,9590
11/07/2022	16:39:36	CABK	Compra	TQEX	427	2,9610
11/07/2022	16:39:36	CABK	Compra	XMAD	1.537	2,9610
11/07/2022	16:39:36	CABK	Compra	XMAD	1.537	2,9610
11/07/2022	16:39:36	CABK	Compra	TQEX	427	2,9610
11/07/2022	16:39:36	CABK	Compra	TQEX	427	2,9610
11/07/2022	16:39:40	CABK	Compra	TQEX	427	2,9610
11/07/2022	16:39:40	CABK	Compra	TQEX	169	2,9610
11/07/2022	16:39:40	CABK	Compra	TQEX	427	2,9610
11/07/2022	16:39:40	CABK	Compra	XMAD	1.537	2,9610
11/07/2022	16:39:40	CABK	Compra	TQEX	169	2,9610
11/07/2022	16:39:45	CABK	Compra	TQEX	491	2,9590
11/07/2022	16:39:45	CABK	Compra	TQEX	491	2,9590
11/07/2022	16:39:45	CABK	Compra	TQEX	693	2,9590
11/07/2022	16:39:45	CABK	Compra	TQEX	372	2,9590
11/07/2022	16:40:34	CABK	Compra	XMAD	350	2,9610
11/07/2022	16:40:35	CABK	Compra	TQEX	214	2,9610
11/07/2022	16:40:35	CABK	Compra	XMAD	7.517	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	4.389	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	2.423	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	15.426	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	2.238	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	2.238	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	4.656	2,9600
11/07/2022	16:41:02	CABK	Compra	XMAD	1.600	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	131	2,9600
11/07/2022	16:41:18	CABK	Compra	TQEX	477	2,9590
11/07/2022	16:41:18	CABK	Compra	XMAD	41	2,9590
11/07/2022	16:41:18	CABK	Compra	XMAD	6.359	2,9590
11/07/2022	16:44:43	CABK	Compra	XMAD	1.376	2,9590
11/07/2022	16:44:44	CABK	Compra	XMAD	19	2,9590
11/07/2022	16:45:38	CABK	Compra	XMAD	10.896	2,9590
11/07/2022	16:45:38	CABK	Compra	XMAD	7.943	2,9590
11/07/2022	16:45:38	CABK	Compra	XMAD	8.133	2,9590
11/07/2022	16:45:51	CABK	Compra	TQEX	2.477	2,9600
11/07/2022	16:45:52	CABK	Compra	XMAD	1.900	2,9600
11/07/2022	16:45:52	CABK	Compra	XMAD	6	2,9600
11/07/2022	16:46:25	CABK	Compra	XMAD	6.652	2,9600
11/07/2022	16:46:25	CABK	Compra	XMAD	473	2,9600
11/07/2022	16:46:35	CABK	Compra	AQEU	1.968	2,9610
11/07/2022	16:46:35	CABK	Compra	AQEU	1.968	2,9610
11/07/2022	16:46:35	CABK	Compra	AQEU	191	2,9610
11/07/2022	16:46:39	CABK	Compra	XMAD	1.468	2,9610
11/07/2022	16:46:39	CABK	Compra	XMAD	1.468	2,9610
11/07/2022	16:46:39	CABK	Compra	XMAD	6	2,9610
11/07/2022	16:47:16	CABK	Compra	TQEX	973	2,9600
11/07/2022	16:47:16	CABK	Compra	AQEU	1.353	2,9600
11/07/2022	16:47:16	CABK	Compra	TQEX	227	2,9600
11/07/2022	16:47:16	CABK	Compra	TQEX	746	2,9600
11/07/2022	16:47:16	CABK	Compra	TQEX	227	2,9600
11/07/2022	16:47:16	CABK	Compra	XMAD	3.974	2,9600
11/07/2022	16:47:16	CABK	Compra	XMAD	3.974	2,9600
11/07/2022	16:47:16	CABK	Compra	XMAD	3.974	2,9600
11/07/2022	16:47:16	CABK	Compra	TQEX	973	2,9600
11/07/2022	16:47:16	CABK	Compra	TQEX	571	2,9600
11/07/2022	16:47:16	CABK	Compra	XMAD	19	2,9600
11/07/2022	16:47:53	CABK	Compra	CEUX	758	2,9600
11/07/2022	16:47:53	CABK	Compra	CEUX	1.202	2,9600
11/07/2022	16:48:04	CABK	Compra	CEUX	4.821	2,9600
11/07/2022	16:48:13	CABK	Compra	AQEU	805	2,9580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	16:48:13	CABK	Compra	XMAD	1.316	2,9580
11/07/2022	16:48:13	CABK	Compra	XMAD	1.049	2,9580
11/07/2022	16:48:13	CABK	Compra	XMAD	1.049	2,9580
11/07/2022	16:48:13	CABK	Compra	XMAD	1.316	2,9580
11/07/2022	16:48:13	CABK	Compra	XMAD	2.310	2,9580
11/07/2022	16:48:43	CABK	Compra	XMAD	23	2,9580
11/07/2022	16:48:46	CABK	Compra	XMAD	2.528	2,9580
11/07/2022	16:48:54	CABK	Compra	XMAD	13	2,9580
11/07/2022	16:49:40	CABK	Compra	TQEX	1.964	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	8.025	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	4.030	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	999	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	12.820	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	2.238	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	494	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	1.744	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	4.253	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	60	2,9590
11/07/2022	16:51:44	CABK	Compra	XMAD	4.006	2,9600
11/07/2022	16:52:14	CABK	Compra	XMAD	19	2,9610
11/07/2022	16:52:15	CABK	Compra	XMAD	4.051	2,9610
11/07/2022	16:52:15	CABK	Compra	XMAD	9.391	2,9610
11/07/2022	16:52:15	CABK	Compra	XMAD	1.881	2,9610
11/07/2022	16:52:15	CABK	Compra	XMAD	1.493	2,9610
11/07/2022	16:52:15	CABK	Compra	XMAD	2.173	2,9610
11/07/2022	16:54:02	CABK	Compra	AQEU	2.055	2,9580
11/07/2022	16:54:15	CABK	Compra	XMAD	8.286	2,9580
11/07/2022	16:54:15	CABK	Compra	XMAD	8.900	2,9580
11/07/2022	16:54:15	CABK	Compra	XMAD	2.044	2,9580
11/07/2022	16:54:15	CABK	Compra	XMAD	4.490	2,9580
11/07/2022	16:55:06	CABK	Compra	AQEU	580	2,9580
11/07/2022	16:55:06	CABK	Compra	XMAD	544	2,9580
11/07/2022	16:55:06	CABK	Compra	XMAD	19	2,9580
11/07/2022	16:55:06	CABK	Compra	AQEU	54	2,9580
11/07/2022	16:55:07	CABK	Compra	XMAD	1.141	2,9580
11/07/2022	16:55:07	CABK	Compra	XMAD	3.471	2,9580
11/07/2022	16:55:07	CABK	Compra	XMAD	712	2,9580
11/07/2022	16:55:08	CABK	Compra	XMAD	1.108	2,9580
11/07/2022	16:55:08	CABK	Compra	XMAD	1.525	2,9580
11/07/2022	16:55:08	CABK	Compra	XMAD	2.238	2,9580
11/07/2022	16:55:08	CABK	Compra	XMAD	2.238	2,9580
11/07/2022	16:55:08	CABK	Compra	XMAD	1.700	2,9580
11/07/2022	16:55:08	CABK	Compra	AQEU	526	2,9580
11/07/2022	16:55:08	CABK	Compra	AQEU	203	2,9580
11/07/2022	16:55:38	CABK	Compra	TQEX	490	2,9540
11/07/2022	16:55:38	CABK	Compra	XMAD	2.003	2,9540
11/07/2022	16:55:38	CABK	Compra	XMAD	984	2,9540
11/07/2022	16:56:14	CABK	Compra	XMAD	5	2,9550
11/07/2022	16:56:14	CABK	Compra	XMAD	7.204	2,9550
11/07/2022	16:56:15	CABK	Compra	XMAD	1.374	2,9550
11/07/2022	16:56:45	CABK	Compra	XMAD	15	2,9540
11/07/2022	16:56:47	CABK	Compra	XMAD	19.694	2,9540
11/07/2022	16:56:47	CABK	Compra	XMAD	2.238	2,9540
11/07/2022	16:56:47	CABK	Compra	XMAD	2.238	2,9540
11/07/2022	16:56:47	CABK	Compra	XMAD	2.232	2,9540
11/07/2022	16:58:30	CABK	Compra	XMAD	2.575	2,9520
11/07/2022	16:58:30	CABK	Compra	XMAD	2.238	2,9520
11/07/2022	16:58:30	CABK	Compra	XMAD	2.238	2,9520
11/07/2022	16:58:30	CABK	Compra	XMAD	2.575	2,9520
11/07/2022	16:58:30	CABK	Compra	XMAD	674	2,9520
11/07/2022	16:58:34	CABK	Compra	XMAD	7.928	2,9520
11/07/2022	16:58:41	CABK	Compra	XMAD	2.040	2,9510
11/07/2022	16:59:52	CABK	Compra	XMAD	16	2,9490
11/07/2022	17:00:00	CABK	Compra	XMAD	21	2,9500
11/07/2022	17:00:02	CABK	Compra	XMAD	5.509	2,9500
11/07/2022	17:00:03	CABK	Compra	XMAD	12	2,9500
11/07/2022	17:00:07	CABK	Compra	AQEU	81	2,9500
11/07/2022	17:00:25	CABK	Compra	AQEU	99	2,9500
11/07/2022	17:00:25	CABK	Compra	XMAD	8.692	2,9500
11/07/2022	17:00:25	CABK	Compra	XMAD	6.760	2,9500
11/07/2022	17:00:25	CABK	Compra	XMAD	14	2,9500
11/07/2022	17:00:25	CABK	Compra	XMAD	1.373	2,9500
11/07/2022	17:00:28	CABK	Compra	TQEX	5.935	2,9500
11/07/2022	17:00:28	CABK	Compra	XMAD	12	2,9500
11/07/2022	17:01:32	CABK	Compra	XMAD	10.848	2,9520
11/07/2022	17:01:34	CABK	Compra	TQEX	1.604	2,9510
11/07/2022	17:01:34	CABK	Compra	AQEU	965	2,9510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	17:01:34	CABK	Compra	AQEU	2.233	2,9510
11/07/2022	17:01:34	CABK	Compra	AQEU	3.000	2,9510
11/07/2022	17:01:34	CABK	Compra	XMAD	2.832	2,9510
11/07/2022	17:02:53	CABK	Compra	XMAD	6.264	2,9520
11/07/2022	17:02:53	CABK	Compra	XMAD	419	2,9520
11/07/2022	17:02:54	CABK	Compra	XMAD	11	2,9520
11/07/2022	17:03:40	CABK	Compra	XMAD	6.902	2,9530
11/07/2022	17:03:40	CABK	Compra	AQEU	772	2,9530
11/07/2022	17:03:40	CABK	Compra	AQEU	4.009	2,9530
11/07/2022	17:03:40	CABK	Compra	AQEU	772	2,9530
11/07/2022	17:03:40	CABK	Compra	AQEU	976	2,9530
11/07/2022	17:03:40	CABK	Compra	XMAD	1.187	2,9530
11/07/2022	17:03:40	CABK	Compra	XMAD	13	2,9530
11/07/2022	17:03:40	CABK	Compra	AQEU	772	2,9530
11/07/2022	17:03:40	CABK	Compra	XMAD	958	2,9530
11/07/2022	17:03:42	CABK	Compra	AQEU	673	2,9530
11/07/2022	17:03:42	CABK	Compra	XMAD	955	2,9530
11/07/2022	17:04:00	CABK	Compra	XMAD	931	2,9530
11/07/2022	17:04:00	CABK	Compra	XMAD	5	2,9530
11/07/2022	17:04:16	CABK	Compra	XMAD	30.126	2,9530
11/07/2022	17:04:16	CABK	Compra	XMAD	41	2,9530
11/07/2022	17:04:16	CABK	Compra	AQEU	2.298	2,9530
11/07/2022	17:04:17	CABK	Compra	AQEU	1.470	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	206	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	2.238	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	206	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	2.238	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	206	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	1.682	2,9530
11/07/2022	17:07:25	CABK	Compra	XMAD	61	2,9550
11/07/2022	17:07:25	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:25	CABK	Compra	XMAD	261	2,9550
11/07/2022	17:07:25	CABK	Compra	XMAD	856	2,9550
11/07/2022	17:07:27	CABK	Compra	XMAD	5.890	2,9550
11/07/2022	17:07:27	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:27	CABK	Compra	AQEU	1.604	2,9550
11/07/2022	17:07:27	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:27	CABK	Compra	AQEU	307	2,9550
11/07/2022	17:07:27	CABK	Compra	XMAD	27	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	1.868	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	249	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	493	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	461	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	146	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	1.325	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	1.031	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	3.800	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	1.800	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	622	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	6	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	290	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	1.172	2,9550
11/07/2022	17:08:37	CABK	Compra	AQEU	11.551	2,9570
11/07/2022	17:08:37	CABK	Compra	XMAD	1.185	2,9570
11/07/2022	17:08:37	CABK	Compra	XMAD	32.753	2,9570
11/07/2022	17:10:14	CABK	Compra	XMAD	12	2,9530
11/07/2022	17:11:25	CABK	Compra	AQEU	39	2,9560
11/07/2022	17:11:29	CABK	Compra	AQEU	14.380	2,9560
11/07/2022	17:11:31	CABK	Compra	AQEU	1.872	2,9550
11/07/2022	17:12:14	CABK	Compra	XMAD	4.028	2,9570
11/07/2022	17:12:14	CABK	Compra	XMAD	7.373	2,9570
11/07/2022	17:12:14	CABK	Compra	AQEU	16.358	2,9570
11/07/2022	17:12:14	CABK	Compra	XMAD	24	2,9570
11/07/2022	17:12:14	CABK	Compra	XMAD	45	2,9570
11/07/2022	17:12:14	CABK	Compra	AQEU	56	2,9570
11/07/2022	17:12:14	CABK	Compra	AQEU	11.307	2,9570
11/07/2022	17:12:14	CABK	Compra	XMAD	626	2,9570
11/07/2022	17:12:15	CABK	Compra	AQEU	3.076	2,9570
11/07/2022	17:13:14	CABK	Compra	XMAD	36	2,9580
11/07/2022	17:13:31	CABK	Compra	XMAD	1.808	2,9580
11/07/2022	17:13:32	CABK	Compra	XMAD	12	2,9580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	17:13:46	CABK	Compra	XMAD	8.859	2,9580
11/07/2022	17:13:46	CABK	Compra	AQEU	2.230	2,9580
11/07/2022	17:15:10	CABK	Compra	AQEU	1.552	2,9590
11/07/2022	17:15:10	CABK	Compra	AQEU	974	2,9590
11/07/2022	17:15:10	CABK	Compra	AQEU	66	2,9590
11/07/2022	17:15:10	CABK	Compra	AQEU	1.486	2,9590
11/07/2022	17:15:10	CABK	Compra	AQEU	386	2,9590
11/07/2022	17:15:12	CABK	Compra	AQEU	1.552	2,9590
11/07/2022	17:15:12	CABK	Compra	AQEU	151	2,9590
11/07/2022	17:15:12	CABK	Compra	AQEU	1.552	2,9590
11/07/2022	17:15:12	CABK	Compra	AQEU	236	2,9590
11/07/2022	17:15:33	CABK	Compra	AQEU	1.109	2,9590
11/07/2022	17:15:54	CABK	Compra	AQEU	27	2,9600
11/07/2022	17:15:54	CABK	Compra	AQEU	2.570	2,9600
11/07/2022	17:16:00	CABK	Compra	AQEU	430	2,9600
11/07/2022	17:16:00	CABK	Compra	AQEU	1.185	2,9600
11/07/2022	17:16:00	CABK	Compra	AQEU	1.102	2,9600
11/07/2022	17:16:15	CABK	Compra	AQEU	7.480	2,9600
11/07/2022	17:16:26	CABK	Compra	XMAD	37	2,9600
11/07/2022	17:16:28	CABK	Compra	XMAD	395	2,9610
11/07/2022	17:16:28	CABK	Compra	XMAD	1.573	2,9610
11/07/2022	17:16:28	CABK	Compra	XMAD	917	2,9610
11/07/2022	17:16:35	CABK	Compra	AQEU	56	2,9610
11/07/2022	17:16:35	CABK	Compra	XMAD	516	2,9610
11/07/2022	17:16:35	CABK	Compra	XMAD	37	2,9610
11/07/2022	17:16:43	CABK	Compra	CEUX	775	2,9620
11/07/2022	17:16:43	CABK	Compra	CEUX	868	2,9620
11/07/2022	17:16:43	CABK	Compra	CEUX	890	2,9620
11/07/2022	17:16:45	CABK	Compra	AQEU	1.618	2,9610
11/07/2022	17:16:45	CABK	Compra	XMAD	1.484	2,9610
11/07/2022	17:16:45	CABK	Compra	XMAD	1.473	2,9610
11/07/2022	17:16:46	CABK	Compra	AQEU	1.618	2,9610
11/07/2022	17:16:46	CABK	Compra	AQEU	170	2,9610
11/07/2022	17:17:24	CABK	Compra	AQEU	17	2,9620
11/07/2022	17:17:24	CABK	Compra	AQEU	1.903	2,9620
11/07/2022	17:17:24	CABK	Compra	AQEU	2.299	2,9620
11/07/2022	17:17:24	CABK	Compra	AQEU	1.920	2,9620
11/07/2022	17:17:24	CABK	Compra	AQEU	268	2,9620
11/07/2022	17:17:26	CABK	Compra	AQEU	1.872	2,9620
11/07/2022	17:17:32	CABK	Compra	AQEU	1.872	2,9620
11/07/2022	17:17:35	CABK	Compra	TQEX	54	2,9630
11/07/2022	17:17:50	CABK	Compra	XMAD	2.940	2,9630
11/07/2022	17:17:50	CABK	Compra	XMAD	620	2,9630
11/07/2022	17:17:50	CABK	Compra	XMAD	1.935	2,9630
11/07/2022	17:17:50	CABK	Compra	TQEX	5.650	2,9630
11/07/2022	17:17:50	CABK	Compra	TQEX	282	2,9630
11/07/2022	17:17:50	CABK	Compra	AQEU	984	2,9630
11/07/2022	17:18:02	CABK	Compra	AQEU	3.052	2,9630
11/07/2022	17:18:02	CABK	Compra	AQEU	43.043	2,9630
11/07/2022	17:18:46	CABK	Compra	TQEX	3.820	2,9620
12/07/2022	09:00:29	CABK	Compra	XMAD	3.005	2,9320
12/07/2022	09:00:38	CABK	Compra	XMAD	2.581	2,9300
12/07/2022	09:00:38	CABK	Compra	XMAD	3.031	2,9300
12/07/2022	09:01:41	CABK	Compra	XMAD	2.965	2,9310
12/07/2022	09:01:41	CABK	Compra	XMAD	11.479	2,9310
12/07/2022	09:01:41	CABK	Compra	CEUX	1.794	2,9310
12/07/2022	09:01:41	CABK	Compra	CEUX	6.091	2,9310
12/07/2022	09:01:41	CABK	Compra	XMAD	2.425	2,9310
12/07/2022	09:01:41	CABK	Compra	XMAD	3.930	2,9310
12/07/2022	09:01:41	CABK	Compra	CEUX	12	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	1.999	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	2.195	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	141	2,9290
12/07/2022	09:01:41	CABK	Compra	XMAD	1.620	2,9290
12/07/2022	09:01:41	CABK	Compra	XMAD	1.769	2,9290
12/07/2022	09:01:41	CABK	Compra	XMAD	1.620	2,9290
12/07/2022	09:01:41	CABK	Compra	XMAD	149	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	2.011	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	2.183	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	12	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	2.011	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	2.195	2,9290
12/07/2022	09:01:46	CABK	Compra	XMAD	1.345	2,9310
12/07/2022	09:01:46	CABK	Compra	XMAD	1.325	2,9310
12/07/2022	09:01:46	CABK	Compra	CEUX	1.670	2,9310
12/07/2022	09:01:46	CABK	Compra	CEUX	1.643	2,9310
12/07/2022	09:01:46	CABK	Compra	CEUX	1.670	2,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:01:46	CABK	Compra	CEUX	1.643	2,9310
12/07/2022	09:01:46	CABK	Compra	CEUX	1.670	2,9310
12/07/2022	09:01:46	CABK	Compra	CEUX	964	2,9310
12/07/2022	09:01:46	CABK	Compra	XMAD	1.345	2,9310
12/07/2022	09:02:12	CABK	Compra	XMAD	1.345	2,9310
12/07/2022	09:04:02	CABK	Compra	CEUX	5.692	2,9400
12/07/2022	09:04:02	CABK	Compra	CEUX	1.029	2,9400
12/07/2022	09:04:02	CABK	Compra	XMAD	5.418	2,9400
12/07/2022	09:04:02	CABK	Compra	XMAD	1.514	2,9390
12/07/2022	09:04:02	CABK	Compra	XMAD	1.550	2,9390
12/07/2022	09:04:02	CABK	Compra	CEUX	1.878	2,9390
12/07/2022	09:04:02	CABK	Compra	CEUX	1.923	2,9390
12/07/2022	09:04:02	CABK	Compra	CEUX	1.878	2,9390
12/07/2022	09:04:02	CABK	Compra	CEUX	1.923	2,9390
12/07/2022	09:04:02	CABK	Compra	CEUX	1.555	2,9390
12/07/2022	09:04:02	CABK	Compra	XMAD	1.774	2,9400
12/07/2022	09:04:02	CABK	Compra	XMAD	71	2,9400
12/07/2022	09:04:03	CABK	Compra	XMAD	1.514	2,9390
12/07/2022	09:04:03	CABK	Compra	XMAD	418	2,9390
12/07/2022	09:04:35	CABK	Compra	CEUX	1.604	2,9400
12/07/2022	09:04:35	CABK	Compra	TQEX	375	2,9400
12/07/2022	09:04:35	CABK	Compra	CEUX	513	2,9400
12/07/2022	09:04:36	CABK	Compra	XMAD	3.201	2,9400
12/07/2022	09:04:36	CABK	Compra	XMAD	1.774	2,9400
12/07/2022	09:04:36	CABK	Compra	XMAD	758	2,9400
12/07/2022	09:04:36	CABK	Compra	XMAD	3.066	2,9400
12/07/2022	09:04:36	CABK	Compra	XMAD	506	2,9400
12/07/2022	09:05:46	CABK	Compra	CEUX	1.872	2,9420
12/07/2022	09:07:01	CABK	Compra	XMAD	8.870	2,9520
12/07/2022	09:07:01	CABK	Compra	XMAD	5.433	2,9520
12/07/2022	09:07:01	CABK	Compra	XMAD	3.328	2,9520
12/07/2022	09:07:01	CABK	Compra	CEUX	4.130	2,9520
12/07/2022	09:07:03	CABK	Compra	CEUX	1.133	2,9510
12/07/2022	09:07:03	CABK	Compra	CEUX	1.562	2,9510
12/07/2022	09:07:03	CABK	Compra	CEUX	21	2,9510
12/07/2022	09:07:04	CABK	Compra	CEUX	1.581	2,9510
12/07/2022	09:07:04	CABK	Compra	CEUX	291	2,9510
12/07/2022	09:07:13	CABK	Compra	XMAD	1.221	2,9510
12/07/2022	09:07:13	CABK	Compra	XMAD	1.284	2,9510
12/07/2022	09:07:13	CABK	Compra	XMAD	1.615	2,9510
12/07/2022	09:07:13	CABK	Compra	XMAD	2.568	2,9510
12/07/2022	09:07:13	CABK	Compra	XMAD	2.825	2,9510
12/07/2022	09:07:19	CABK	Compra	TQEX	374	2,9480
12/07/2022	09:07:19	CABK	Compra	TQEX	748	2,9480
12/07/2022	09:07:19	CABK	Compra	XMAD	1.254	2,9480
12/07/2022	09:07:19	CABK	Compra	XMAD	1.222	2,9480
12/07/2022	09:07:19	CABK	Compra	XMAD	1.369	2,9480
12/07/2022	09:07:19	CABK	Compra	XMAD	1.254	2,9480
12/07/2022	09:07:19	CABK	Compra	XMAD	1.098	2,9480
12/07/2022	09:07:43	CABK	Compra	CEUX	1.317	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.700	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	603	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.012	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.133	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	184	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.431	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	150	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	119	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	435	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	129	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.180	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.317	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	704	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	245	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	47	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	42	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	40	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	996	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.615	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	440	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	877	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	119	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	104	2,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:07:43	CABK	Compra	TQEX	270	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	115	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	39	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	39	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	37	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	259	2,9450
12/07/2022	09:07:43	CABK	Compra	AQEU	361	2,9450
12/07/2022	09:07:43	CABK	Compra	AQEU	466	2,9450
12/07/2022	09:07:43	CABK	Compra	AQEU	443	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.060	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.369	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	485	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	190	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	625	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.060	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	984	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	385	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.300	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	984	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	76	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	984	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.300	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.060	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	694	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	701	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	359	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	625	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	675	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	309	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	751	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.369	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	625	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	675	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	770	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	290	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.010	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	359	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	625	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	385	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	547	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	630	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	903	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.581	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.615	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.317	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.700	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.317	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.496	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	671	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	187	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	187	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	3.112	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	2.065	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	3.909	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	3.732	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	2.143	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	2.143	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.589	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	2.168	2,9450
12/07/2022	09:08:25	CABK	Compra	CEUX	87	2,9390
12/07/2022	09:08:25	CABK	Compra	CEUX	1.459	2,9390
12/07/2022	09:08:25	CABK	Compra	CEUX	548	2,9390
12/07/2022	09:08:25	CABK	Compra	TQEX	122	2,9390
12/07/2022	09:08:25	CABK	Compra	TQEX	15	2,9390
12/07/2022	09:08:25	CABK	Compra	XMAD	50	2,9390
12/07/2022	09:08:25	CABK	Compra	XMAD	1.195	2,9390
12/07/2022	09:08:25	CABK	Compra	XMAD	1.245	2,9390
12/07/2022	09:08:25	CABK	Compra	XMAD	1.245	2,9390
12/07/2022	09:08:25	CABK	Compra	CEUX	1.546	2,9390
12/07/2022	09:08:25	CABK	Compra	CEUX	1.546	2,9390
12/07/2022	09:08:25	CABK	Compra	XMAD	1.245	2,9390
12/07/2022	09:08:26	CABK	Compra	CEUX	1.244	2,9390
12/07/2022	09:08:26	CABK	Compra	XMAD	201	2,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:08:26	CABK	Compra	XMAD	5.353	2,9390
12/07/2022	09:08:26	CABK	Compra	XMAD	1.826	2,9390
12/07/2022	09:09:04	CABK	Compra	XMAD	1.463	2,9370
12/07/2022	09:09:04	CABK	Compra	CEUX	1.617	2,9370
12/07/2022	09:09:04	CABK	Compra	CEUX	361	2,9370
12/07/2022	09:09:04	CABK	Compra	TQEX	375	2,9370
12/07/2022	09:09:04	CABK	Compra	TQEX	46	2,9370
12/07/2022	09:09:04	CABK	Compra	AQEU	444	2,9370
12/07/2022	09:09:04	CABK	Compra	AQEU	55	2,9370
12/07/2022	09:09:04	CABK	Compra	CEUX	1.617	2,9370
12/07/2022	09:09:04	CABK	Compra	CEUX	199	2,9370
12/07/2022	09:09:04	CABK	Compra	TQEX	375	2,9370
12/07/2022	09:09:11	CABK	Compra	CEUX	1.367	2,9360
12/07/2022	09:09:11	CABK	Compra	CEUX	1.367	2,9360
12/07/2022	09:09:11	CABK	Compra	CEUX	1.184	2,9360
12/07/2022	09:09:11	CABK	Compra	TQEX	375	2,9360
12/07/2022	09:09:11	CABK	Compra	XMAD	1.100	2,9360
12/07/2022	09:09:11	CABK	Compra	CEUX	3.232	2,9360
12/07/2022	09:09:11	CABK	Compra	CEUX	3.007	2,9360
12/07/2022	09:10:07	CABK	Compra	CEUX	1.520	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	376	2,9300
12/07/2022	09:10:07	CABK	Compra	XMAD	1.223	2,9300
12/07/2022	09:10:07	CABK	Compra	AQEU	416	2,9300
12/07/2022	09:10:07	CABK	Compra	AQEU	799	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	1.520	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	799	2,9300
12/07/2022	09:10:07	CABK	Compra	XMAD	5.177	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	376	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	800	2,9300
12/07/2022	09:10:07	CABK	Compra	XMAD	509	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	1.520	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	44	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	1.476	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	44	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	11	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	365	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	11	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	3.535	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	2.300	2,9300
12/07/2022	09:10:41	CABK	Compra	CEUX	1.317	2,9290
12/07/2022	09:10:41	CABK	Compra	CEUX	1.317	2,9290
12/07/2022	09:10:41	CABK	Compra	CEUX	1.317	2,9290
12/07/2022	09:10:41	CABK	Compra	CEUX	384	2,9290
12/07/2022	09:10:41	CABK	Compra	CEUX	609	2,9290
12/07/2022	09:10:41	CABK	Compra	TQEX	376	2,9290
12/07/2022	09:10:41	CABK	Compra	TQEX	712	2,9290
12/07/2022	09:10:41	CABK	Compra	XMAD	1.060	2,9290
12/07/2022	09:10:41	CABK	Compra	XMAD	1.256	2,9290
12/07/2022	09:10:41	CABK	Compra	XMAD	852	2,9290
12/07/2022	09:10:42	CABK	Compra	XMAD	3.114	2,9290
12/07/2022	09:10:42	CABK	Compra	XMAD	3.114	2,9290
12/07/2022	09:10:42	CABK	Compra	AQEU	840	2,9290
12/07/2022	09:11:21	CABK	Compra	CEUX	1.524	2,9240
12/07/2022	09:11:21	CABK	Compra	TQEX	377	2,9240
12/07/2022	09:11:21	CABK	Compra	XMAD	2.500	2,9240
12/07/2022	09:11:21	CABK	Compra	XMAD	1.178	2,9240
12/07/2022	09:12:12	CABK	Compra	AQEU	383	2,9150
12/07/2022	09:12:12	CABK	Compra	CEUX	1.396	2,9150
12/07/2022	09:12:12	CABK	Compra	CEUX	582	2,9150
12/07/2022	09:12:12	CABK	Compra	XMAD	1.124	2,9150
12/07/2022	09:12:12	CABK	Compra	XMAD	4.851	2,9150
12/07/2022	09:12:12	CABK	Compra	XMAD	4.433	2,9150
12/07/2022	09:12:12	CABK	Compra	XMAD	1.889	2,9150
12/07/2022	09:12:12	CABK	Compra	CEUX	1.396	2,9150
12/07/2022	09:12:12	CABK	Compra	TQEX	378	2,9150
12/07/2022	09:12:12	CABK	Compra	XMAD	359	2,9150
12/07/2022	09:12:13	CABK	Compra	CEUX	1.187	2,9150
12/07/2022	09:12:13	CABK	Compra	CEUX	209	2,9150
12/07/2022	09:12:13	CABK	Compra	CEUX	984	2,9150
12/07/2022	09:12:41	CABK	Compra	CEUX	1.631	2,9170
12/07/2022	09:12:41	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:12:41	CABK	Compra	XMAD	1.313	2,9170
12/07/2022	09:12:41	CABK	Compra	XMAD	1.481	2,9170
12/07/2022	09:12:41	CABK	Compra	CEUX	1.631	2,9170
12/07/2022	09:12:41	CABK	Compra	CEUX	1.631	2,9170
12/07/2022	09:12:41	CABK	Compra	XMAD	1.383	2,9170
12/07/2022	09:12:41	CABK	Compra	CEUX	289	2,9170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:12:41	CABK	Compra	TQEX	86	2,9170
12/07/2022	09:12:41	CABK	Compra	TQEX	292	2,9170
12/07/2022	09:12:41	CABK	Compra	TQEX	86	2,9170
12/07/2022	09:12:41	CABK	Compra	CEUX	2.929	2,9170
12/07/2022	09:13:31	CABK	Compra	CEUX	1.564	2,9160
12/07/2022	09:13:31	CABK	Compra	TQEX	378	2,9160
12/07/2022	09:13:31	CABK	Compra	CEUX	1.564	2,9160
12/07/2022	09:13:31	CABK	Compra	XMAD	1.259	2,9160
12/07/2022	09:13:31	CABK	Compra	CEUX	1.564	2,9160
12/07/2022	09:13:31	CABK	Compra	CEUX	1.564	2,9160
12/07/2022	09:13:39	CABK	Compra	XMAD	4.354	2,9150
12/07/2022	09:13:39	CABK	Compra	XMAD	5.263	2,9150
12/07/2022	09:13:39	CABK	Compra	XMAD	685	2,9150
12/07/2022	09:13:50	CABK	Compra	CEUX	1.446	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	730	2,9110
12/07/2022	09:13:50	CABK	Compra	TQEX	378	2,9110
12/07/2022	09:13:50	CABK	Compra	TQEX	712	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	646	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	800	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	582	2,9110
12/07/2022	09:13:50	CABK	Compra	TQEX	378	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	864	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	596	2,9110
12/07/2022	09:13:50	CABK	Compra	TQEX	378	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	1.165	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	1.165	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	527	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	2.858	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	3.385	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	1.004	2,9110
12/07/2022	09:14:40	CABK	Compra	CEUX	1.696	2,9110
12/07/2022	09:14:40	CABK	Compra	TQEX	378	2,9110
12/07/2022	09:14:40	CABK	Compra	TQEX	712	2,9110
12/07/2022	09:14:40	CABK	Compra	XMAD	1.366	2,9110
12/07/2022	09:14:40	CABK	Compra	CEUX	1.696	2,9110
12/07/2022	09:15:10	CABK	Compra	XMAD	3.148	2,9080
12/07/2022	09:15:10	CABK	Compra	XMAD	3.148	2,9080
12/07/2022	09:15:10	CABK	Compra	XMAD	3.148	2,9080
12/07/2022	09:15:10	CABK	Compra	XMAD	3.148	2,9080
12/07/2022	09:15:29	CABK	Compra	CEUX	717	2,9070
12/07/2022	09:15:50	CABK	Compra	CEUX	1.333	2,9060
12/07/2022	09:15:50	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:15:50	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:15:50	CABK	Compra	CEUX	1.333	2,9060
12/07/2022	09:15:50	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:15:50	CABK	Compra	CEUX	1.333	2,9060
12/07/2022	09:15:50	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:15:50	CABK	Compra	CEUX	1.214	2,9060
12/07/2022	09:15:50	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:15:50	CABK	Compra	XMAD	1.072	2,9060
12/07/2022	09:15:51	CABK	Compra	XMAD	1.935	2,9060
12/07/2022	09:16:44	CABK	Compra	CEUX	1.480	2,9090
12/07/2022	09:16:44	CABK	Compra	TQEX	379	2,9090
12/07/2022	09:18:39	CABK	Compra	CEUX	1.415	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.410	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.498	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	217	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	161	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.415	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.410	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.498	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.138	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.135	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.205	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	2.276	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	2.270	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.934	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.138	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.135	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.275	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.415	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	284	2,9130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:18:39	CABK	Compra	CEUX	1.126	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.498	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.415	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	81	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.410	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.498	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.094	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	158	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	306	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	68	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	310	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	24	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	24	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	20	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	406	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	889	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	197	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	3.318	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	2.532	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	700	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	3.309	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	3.299	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.014	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.040	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.492	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	1.423	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	427	2,9130
12/07/2022	09:19:41	CABK	Compra	TQEX	859	2,9130
12/07/2022	09:20:05	CABK	Compra	CEUX	603	2,9140
12/07/2022	09:20:05	CABK	Compra	XMAD	3.663	2,9140
12/07/2022	09:20:05	CABK	Compra	CEUX	1.043	2,9140
12/07/2022	09:20:05	CABK	Compra	TQEX	378	2,9140
12/07/2022	09:20:05	CABK	Compra	CEUX	1.646	2,9140
12/07/2022	09:20:05	CABK	Compra	CEUX	1.496	2,9140
12/07/2022	09:20:05	CABK	Compra	TQEX	378	2,9140
12/07/2022	09:20:05	CABK	Compra	TQEX	378	2,9140
12/07/2022	09:20:05	CABK	Compra	CEUX	150	2,9140
12/07/2022	09:20:05	CABK	Compra	XMAD	312	2,9140
12/07/2022	09:20:05	CABK	Compra	XMAD	1.325	2,9140
12/07/2022	09:20:05	CABK	Compra	XMAD	3.500	2,9140
12/07/2022	09:20:05	CABK	Compra	XMAD	1.325	2,9140
12/07/2022	09:20:42	CABK	Compra	CEUX	320	2,9110
12/07/2022	09:20:42	CABK	Compra	TQEX	157	2,9110
12/07/2022	09:20:42	CABK	Compra	CEUX	145	2,9110
12/07/2022	09:20:42	CABK	Compra	TQEX	21	2,9110
12/07/2022	09:20:42	CABK	Compra	CEUX	846	2,9110
12/07/2022	09:20:42	CABK	Compra	TQEX	200	2,9110
12/07/2022	09:20:42	CABK	Compra	AQEU	359	2,9110
12/07/2022	09:20:42	CABK	Compra	AQEU	3.248	2,9110
12/07/2022	09:21:59	CABK	Compra	CEUX	1.416	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.416	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.416	2,9200
12/07/2022	09:21:59	CABK	Compra	TQEX	377	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	109	2,9200
12/07/2022	09:21:59	CABK	Compra	TQEX	377	2,9200
12/07/2022	09:21:59	CABK	Compra	TQEX	546	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.307	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.307	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	109	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.104	2,9200
12/07/2022	09:21:59	CABK	Compra	TQEX	32	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.416	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.278	2,9200
12/07/2022	09:22:33	CABK	Compra	CEUX	2.666	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	2.666	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	251	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	2.415	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	251	2,9190
12/07/2022	09:22:33	CABK	Compra	TQEX	526	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	2.666	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	2.666	2,9190
12/07/2022	09:22:33	CABK	Compra	TQEX	526	2,9190
12/07/2022	09:22:33	CABK	Compra	TQEX	50	2,9190
12/07/2022	09:22:33	CABK	Compra	TQEX	476	2,9190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:22:33	CABK	Compra	TQEX	50	2,9190
12/07/2022	09:22:33	CABK	Compra	TQEX	526	2,9190
12/07/2022	09:22:33	CABK	Compra	XMAD	2.148	2,9190
12/07/2022	09:22:33	CABK	Compra	XMAD	1.645	2,9190
12/07/2022	09:22:47	CABK	Compra	XMAD	1.106	2,9170
12/07/2022	09:22:47	CABK	Compra	CEUX	1.374	2,9170
12/07/2022	09:22:47	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:22:47	CABK	Compra	CEUX	18	2,9170
12/07/2022	09:22:47	CABK	Compra	CEUX	1.356	2,9170
12/07/2022	09:22:47	CABK	Compra	CEUX	1.374	2,9170
12/07/2022	09:22:54	CABK	Compra	CEUX	1.580	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	23	2,9150
12/07/2022	09:22:54	CABK	Compra	TQEX	378	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	1.557	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	1.557	2,9150
12/07/2022	09:22:54	CABK	Compra	TQEX	378	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	23	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	1.354	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	1.580	2,9150
12/07/2022	09:22:54	CABK	Compra	TQEX	11	2,9150
12/07/2022	09:22:54	CABK	Compra	XMAD	1.271	2,9150
12/07/2022	09:22:54	CABK	Compra	XMAD	1.271	2,9150
12/07/2022	09:22:54	CABK	Compra	XMAD	4.373	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	907	2,9150
12/07/2022	09:22:56	CABK	Compra	XMAD	3.899	2,9140
12/07/2022	09:22:56	CABK	Compra	XMAD	1.014	2,9140
12/07/2022	09:22:56	CABK	Compra	XMAD	1.754	2,9140
12/07/2022	09:25:42	CABK	Compra	CEUX	1.328	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	928	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	663	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.356	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.328	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.591	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	601	2,9170
12/07/2022	09:25:42	CABK	Compra	TQEX	372	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	755	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.328	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	706	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	885	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.356	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	30	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.298	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	293	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	793	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.185	2,9170
12/07/2022	09:25:42	CABK	Compra	TQEX	6	2,9170
12/07/2022	09:25:42	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:25:42	CABK	Compra	TQEX	230	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	1.068	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	933	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	348	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	1.091	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	1.068	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	1.091	2,9170
12/07/2022	09:26:03	CABK	Compra	XMAD	1.346	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.306	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.103	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.492	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.306	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.103	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.492	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	2.977	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.103	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	2.475	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	1.934	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	1.108	2,9140
12/07/2022	09:28:02	CABK	Compra	XMAD	1.353	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.109	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.353	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.109	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.109	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.084	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	37	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.681	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.377	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.681	2,9170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:28:02	CABK	Compra	CEUX	1.377	2,9170
12/07/2022	09:28:02	CABK	Compra	AQEU	461	2,9170
12/07/2022	09:28:02	CABK	Compra	AQEU	378	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.681	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.174	2,9170
12/07/2022	09:28:02	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:28:02	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:28:02	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	203	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.338	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	475	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	2.462	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.411	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	2.281	2,9170
12/07/2022	09:28:14	CABK	Compra	CEUX	1.428	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	28	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	1.225	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	28	2,9150
12/07/2022	09:28:14	CABK	Compra	AQEU	399	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	266	2,9150
12/07/2022	09:28:14	CABK	Compra	TQEX	378	2,9150
12/07/2022	09:28:14	CABK	Compra	TQEX	83	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	4.200	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	2.135	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	4.781	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	10	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	1.152	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	10	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	591	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	3.477	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	3.843	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	391	2,9150
12/07/2022	09:30:07	CABK	Compra	CEUX	1.354	2,9130
12/07/2022	09:30:07	CABK	Compra	CEUX	1.354	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:30:07	CABK	Compra	CEUX	1.354	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	156	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	156	2,9130
12/07/2022	09:30:07	CABK	Compra	CEUX	869	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	156	2,9130
12/07/2022	09:30:07	CABK	Compra	XMAD	1.090	2,9130
12/07/2022	09:30:07	CABK	Compra	XMAD	1.090	2,9130
12/07/2022	09:30:07	CABK	Compra	XMAD	1.792	2,9130
12/07/2022	09:30:07	CABK	Compra	XMAD	1.708	2,9130
12/07/2022	09:30:07	CABK	Compra	XMAD	3.694	2,9130
12/07/2022	09:31:03	CABK	Compra	XMAD	296	2,9090
12/07/2022	09:31:03	CABK	Compra	CEUX	1.611	2,9090
12/07/2022	09:31:03	CABK	Compra	CEUX	412	2,9090
12/07/2022	09:31:03	CABK	Compra	CEUX	1.611	2,9090
12/07/2022	09:31:03	CABK	Compra	CEUX	472	2,9090
12/07/2022	09:31:03	CABK	Compra	TQEX	86	2,9090
12/07/2022	09:31:03	CABK	Compra	TQEX	293	2,9090
12/07/2022	09:31:03	CABK	Compra	TQEX	86	2,9090
12/07/2022	09:31:03	CABK	Compra	CEUX	388	2,9090
12/07/2022	09:31:03	CABK	Compra	TQEX	379	2,9090
12/07/2022	09:31:03	CABK	Compra	XMAD	1.002	2,9090
12/07/2022	09:31:03	CABK	Compra	XMAD	1.298	2,9090
12/07/2022	09:31:04	CABK	Compra	XMAD	1.041	2,9090
12/07/2022	09:31:31	CABK	Compra	CEUX	958	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	958	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	858	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	100	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	772	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	824	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	3.400	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	408	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	1.014	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	2.316	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	530	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	1.344	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	958	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	958	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	511	2,9100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:31:31	CABK	Compra	AQEU	263	2,9100
12/07/2022	09:31:31	CABK	Compra	AQEU	140	2,9100
12/07/2022	09:31:34	CABK	Compra	XMAD	772	2,9100
12/07/2022	09:33:21	CABK	Compra	CEUX	1.358	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	1.358	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	933	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	1.136	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	222	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	914	2,9070
12/07/2022	09:33:21	CABK	Compra	TQEX	379	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	689	2,9070
12/07/2022	09:33:21	CABK	Compra	TQEX	379	2,9070
12/07/2022	09:33:21	CABK	Compra	XMAD	1.092	2,9070
12/07/2022	09:33:21	CABK	Compra	XMAD	1.092	2,9070
12/07/2022	09:33:21	CABK	Compra	XMAD	1.092	2,9070
12/07/2022	09:33:21	CABK	Compra	XMAD	1.092	2,9070
12/07/2022	09:33:22	CABK	Compra	AQEU	982	2,9070
12/07/2022	09:33:23	CABK	Compra	AQEU	2.219	2,9070
12/07/2022	09:33:23	CABK	Compra	AQEU	1.214	2,9070
12/07/2022	09:34:05	CABK	Compra	XMAD	1.203	2,9040
12/07/2022	09:34:05	CABK	Compra	XMAD	477	2,9040
12/07/2022	09:34:05	CABK	Compra	XMAD	2.871	2,9040
12/07/2022	09:34:05	CABK	Compra	XMAD	4.834	2,9040
12/07/2022	09:34:05	CABK	Compra	CEUX	1.493	2,9040
12/07/2022	09:34:05	CABK	Compra	CEUX	1.493	2,9040
12/07/2022	09:34:05	CABK	Compra	CEUX	1.493	2,9040
12/07/2022	09:34:05	CABK	Compra	TQEX	379	2,9040
12/07/2022	09:34:05	CABK	Compra	AQEU	3.000	2,9040
12/07/2022	09:34:05	CABK	Compra	XMAD	976	2,9040
12/07/2022	09:34:05	CABK	Compra	XMAD	20	2,9040
12/07/2022	09:34:06	CABK	Compra	TQEX	2.517	2,9040
12/07/2022	09:34:06	CABK	Compra	TQEX	967	2,9040
12/07/2022	09:34:11	CABK	Compra	CEUX	2.634	2,9030
12/07/2022	09:34:56	CABK	Compra	CEUX	1.709	2,9030
12/07/2022	09:34:56	CABK	Compra	TQEX	379	2,9030
12/07/2022	09:34:56	CABK	Compra	XMAD	4.050	2,9030
12/07/2022	09:34:56	CABK	Compra	CEUX	1.709	2,9030
12/07/2022	09:34:56	CABK	Compra	CEUX	600	2,9030
12/07/2022	09:36:10	CABK	Compra	CEUX	7.872	2,9060
12/07/2022	09:36:10	CABK	Compra	CEUX	3.712	2,9060
12/07/2022	09:36:10	CABK	Compra	CEUX	4.160	2,9060
12/07/2022	09:36:10	CABK	Compra	CEUX	2.246	2,9060
12/07/2022	09:36:10	CABK	Compra	XMAD	6.345	2,9060
12/07/2022	09:36:10	CABK	Compra	XMAD	1.524	2,9060
12/07/2022	09:36:10	CABK	Compra	XMAD	4.821	2,9060
12/07/2022	09:36:10	CABK	Compra	XMAD	1.812	2,9060
12/07/2022	09:37:34	CABK	Compra	XMAD	1.310	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	1.627	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	1.627	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	1.175	2,9000
12/07/2022	09:37:34	CABK	Compra	TQEX	380	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	1.627	2,9000
12/07/2022	09:37:34	CABK	Compra	TQEX	380	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	1.627	2,9000
12/07/2022	09:37:34	CABK	Compra	AQEU	446	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	185	2,9000
12/07/2022	09:37:34	CABK	Compra	TQEX	380	2,9000
12/07/2022	09:37:34	CABK	Compra	TQEX	380	2,9000
12/07/2022	09:37:34	CABK	Compra	XMAD	1.310	2,9000
12/07/2022	09:38:28	CABK	Compra	CEUX	2.854	2,8990
12/07/2022	09:38:28	CABK	Compra	CEUX	750	2,8990
12/07/2022	09:38:28	CABK	Compra	TQEX	711	2,8990
12/07/2022	09:38:28	CABK	Compra	CEUX	750	2,8990
12/07/2022	09:38:28	CABK	Compra	XMAD	2.905	2,8990
12/07/2022	09:38:28	CABK	Compra	CEUX	239	2,8990
12/07/2022	09:39:01	CABK	Compra	CEUX	1.738	2,8990
12/07/2022	09:39:01	CABK	Compra	TQEX	380	2,8990
12/07/2022	09:39:01	CABK	Compra	XMAD	1.399	2,8990
12/07/2022	09:39:02	CABK	Compra	AQEU	390	2,8980
12/07/2022	09:39:03	CABK	Compra	CEUX	1.424	2,8980
12/07/2022	09:39:03	CABK	Compra	CEUX	1.424	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980
12/07/2022	09:39:03	CABK	Compra	CEUX	1.424	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:39:03	CABK	Compra	CEUX	1.418	2,8980
12/07/2022	09:39:03	CABK	Compra	AQEU	390	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980
12/07/2022	09:39:03	CABK	Compra	XMAD	1.145	2,8980
12/07/2022	09:39:03	CABK	Compra	XMAD	3.440	2,8980
12/07/2022	09:41:00	CABK	Compra	CEUX	2.515	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	2.637	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.307	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.307	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.307	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.307	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	23	2,9030
12/07/2022	09:41:00	CABK	Compra	TQEX	379	2,9030
12/07/2022	09:41:00	CABK	Compra	TQEX	379	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.307	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	246	2,9030
12/07/2022	09:41:00	CABK	Compra	XMAD	1.053	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.506	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.387	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.506	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	221	2,9030
12/07/2022	09:43:17	CABK	Compra	TQEX	6.212	2,9010
12/07/2022	09:43:17	CABK	Compra	TQEX	380	2,9010
12/07/2022	09:43:17	CABK	Compra	TQEX	380	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.441	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.523	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.441	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.523	2,9010
12/07/2022	09:43:17	CABK	Compra	TQEX	380	2,9010
12/07/2022	09:43:17	CABK	Compra	TQEX	380	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.441	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.523	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.441	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.523	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.104	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	530	2,9010
12/07/2022	09:43:17	CABK	Compra	XMAD	3.477	2,9010
12/07/2022	09:43:17	CABK	Compra	XMAD	3.361	2,9010
12/07/2022	09:43:17	CABK	Compra	XMAD	2.057	2,9010
12/07/2022	09:43:17	CABK	Compra	XMAD	1.618	2,9010
12/07/2022	09:43:17	CABK	Compra	XMAD	3.546	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.408	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.967	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	2.901	2,9010
12/07/2022	09:43:40	CABK	Compra	CEUX	376	2,8970
12/07/2022	09:43:40	CABK	Compra	CEUX	3.499	2,8970
12/07/2022	09:48:11	CABK	Compra	AQEU	1.963	2,9070
12/07/2022	09:48:11	CABK	Compra	AQEU	2.055	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	357	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	6.523	2,9070
12/07/2022	09:48:11	CABK	Compra	TQEX	1.147	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	274	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	3.941	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	3.546	2,9070
12/07/2022	09:48:11	CABK	Compra	TQEX	752	2,9070
12/07/2022	09:48:11	CABK	Compra	TQEX	724	2,9070
12/07/2022	09:48:11	CABK	Compra	XMAD	4.689	2,9070
12/07/2022	09:48:11	CABK	Compra	XMAD	5.819	2,9070
12/07/2022	09:48:11	CABK	Compra	XMAD	216	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	1.342	2,9070
12/07/2022	09:48:12	CABK	Compra	CEUX	1.709	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	897	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	649	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.533	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	897	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	812	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.546	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	721	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	812	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	897	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	735	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.546	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	519	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.014	2,9060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:48:12	CABK	Compra	CEUX	519	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.027	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.533	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.375	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.245	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.234	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.245	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.234	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	2.221	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	520	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.533	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.026	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	377	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	376	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.124	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.234	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	3.931	2,9060
12/07/2022	09:48:18	CABK	Compra	CEUX	3.499	2,9030
12/07/2022	09:48:18	CABK	Compra	CEUX	2.095	2,9030
12/07/2022	09:48:18	CABK	Compra	CEUX	1.844	2,9030
12/07/2022	09:48:18	CABK	Compra	CEUX	2.030	2,9030
12/07/2022	09:48:18	CABK	Compra	CEUX	1.952	2,9030
12/07/2022	09:49:53	CABK	Compra	CEUX	1.323	2,8970
12/07/2022	09:49:53	CABK	Compra	TQEX	380	2,8970
12/07/2022	09:49:53	CABK	Compra	CEUX	1.323	2,8970
12/07/2022	09:49:53	CABK	Compra	CEUX	1.323	2,8970
12/07/2022	09:49:53	CABK	Compra	CEUX	1.323	2,8970
12/07/2022	09:53:56	CABK	Compra	XMAD	4.202	2,8980
12/07/2022	09:53:56	CABK	Compra	XMAD	7.671	2,8980
12/07/2022	09:54:19	CABK	Compra	XMAD	4.639	2,8980
12/07/2022	09:54:19	CABK	Compra	XMAD	5.879	2,8980
12/07/2022	09:54:19	CABK	Compra	XMAD	5.508	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	1.694	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	1.671	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	1.702	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	1.694	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	1.671	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	922	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	780	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	922	2,8980
12/07/2022	09:54:24	CABK	Compra	XMAD	8.868	2,8980
12/07/2022	09:54:24	CABK	Compra	XMAD	11.374	2,8980
12/07/2022	09:54:24	CABK	Compra	XMAD	10.852	2,8980
12/07/2022	09:54:24	CABK	Compra	XMAD	5.812	2,8970
12/07/2022	09:54:24	CABK	Compra	CEUX	1.331	2,8970
12/07/2022	09:54:24	CABK	Compra	CEUX	1.331	2,8970
12/07/2022	09:54:24	CABK	Compra	CEUX	189	2,8970
12/07/2022	09:54:24	CABK	Compra	XMAD	11.786	2,8970
12/07/2022	09:56:01	CABK	Compra	CEUX	1.682	2,8880
12/07/2022	09:56:01	CABK	Compra	CEUX	1.682	2,8880
12/07/2022	09:56:01	CABK	Compra	TQEX	381	2,8880
12/07/2022	09:56:01	CABK	Compra	CEUX	1.682	2,8880
12/07/2022	09:56:01	CABK	Compra	CEUX	1.682	2,8880
12/07/2022	09:56:01	CABK	Compra	CEUX	1.682	2,8880
12/07/2022	09:56:01	CABK	Compra	XMAD	1.354	2,8880
12/07/2022	09:56:01	CABK	Compra	XMAD	2.769	2,8880
12/07/2022	09:56:01	CABK	Compra	CEUX	124	2,8880
12/07/2022	09:56:01	CABK	Compra	XMAD	9.817	2,8880
12/07/2022	09:58:58	CABK	Compra	CEUX	1.357	2,8850
12/07/2022	09:58:58	CABK	Compra	CEUX	1.357	2,8850
12/07/2022	09:58:58	CABK	Compra	CEUX	1.357	2,8850
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	153	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	AQEU	484	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	896	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	1.422	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	1.422	2,8880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:00:25	CABK	Compra	XMAD	1.422	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	3.100	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	1.422	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	1.166	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	1.422	2,8880
12/07/2022	10:00:25	CABK	Compra	AQEU	3.000	2,8880
12/07/2022	10:00:25	CABK	Compra	AQEU	1.138	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	11	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	11	2,8880
12/07/2022	10:00:33	CABK	Compra	CEUX	1.390	2,8850
12/07/2022	10:00:33	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:00:33	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:00:33	CABK	Compra	CEUX	1.331	2,8850
12/07/2022	10:00:33	CABK	Compra	XMAD	1.118	2,8850
12/07/2022	10:00:33	CABK	Compra	XMAD	1.118	2,8850
12/07/2022	10:00:33	CABK	Compra	XMAD	3.775	2,8850
12/07/2022	10:00:33	CABK	Compra	CEUX	59	2,8850
12/07/2022	10:00:33	CABK	Compra	CEUX	59	2,8850
12/07/2022	10:00:33	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:00:33	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:00:33	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:00:33	CABK	Compra	AQEU	3.000	2,8850
12/07/2022	10:00:33	CABK	Compra	XMAD	6	2,8850
12/07/2022	10:00:34	CABK	Compra	TQEX	2.724	2,8850
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	698	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	751	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	751	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	592	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	8	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	62	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	698	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	5	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	4.700	2,8830
12/07/2022	10:02:26	CABK	Compra	AQEU	238	2,8830
12/07/2022	10:02:26	CABK	Compra	AQEU	1.449	2,8830
12/07/2022	10:02:26	CABK	Compra	AQEU	238	2,8830
12/07/2022	10:02:26	CABK	Compra	AQEU	238	2,8830
12/07/2022	10:02:26	CABK	Compra	AQEU	181	2,8830
12/07/2022	10:03:50	CABK	Compra	CEUX	1.709	2,8840
12/07/2022	10:03:50	CABK	Compra	TQEX	382	2,8840
12/07/2022	10:03:50	CABK	Compra	XMAD	628	2,8840
12/07/2022	10:04:12	CABK	Compra	CEUX	677	2,8840
12/07/2022	10:04:12	CABK	Compra	TQEX	382	2,8840
12/07/2022	10:04:12	CABK	Compra	CEUX	677	2,8840
12/07/2022	10:06:20	CABK	Compra	XMAD	959	2,8890
12/07/2022	10:06:20	CABK	Compra	XMAD	2.793	2,8890
12/07/2022	10:06:20	CABK	Compra	XMAD	5	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	652	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	745	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	529	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	123	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	745	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	529	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	652	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	745	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	652	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	745	2,8890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:07:19	CABK	Compra	XMAD	524	2,8890
12/07/2022	10:07:19	CABK	Compra	XMAD	597	2,8890
12/07/2022	10:07:19	CABK	Compra	XMAD	524	2,8890
12/07/2022	10:07:19	CABK	Compra	XMAD	597	2,8890
12/07/2022	10:07:19	CABK	Compra	XMAD	16	2,8890
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	393	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	299	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	249	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	190	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	249	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	190	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	190	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	190	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	686	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	686	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	558	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	4.000	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	181	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	283	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	558	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	190	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	6	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	558	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	190	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	189	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	558	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	198	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	382	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	558	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	198	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	TQEX	382	2,8870
12/07/2022	10:07:37	CABK	Compra	XMAD	22	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	198	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	TQEX	382	2,8870
12/07/2022	10:07:37	CABK	Compra	XMAD	580	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	198	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	1.165	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	143	2,8870
12/07/2022	10:07:37	CABK	Compra	TQEX	382	2,8870
12/07/2022	10:07:37	CABK	Compra	TQEX	1.165	2,8870
12/07/2022	10:07:37	CABK	Compra	XMAD	580	2,8870
12/07/2022	10:07:37	CABK	Compra	XMAD	580	2,8870
12/07/2022	10:07:37	CABK	Compra	XMAD	303	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	3.000	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	3.000	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	686	2,8870
12/07/2022	10:09:04	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:09:04	CABK	Compra	XMAD	1.122	2,8830
12/07/2022	10:09:04	CABK	Compra	XMAD	1.022	2,8830
12/07/2022	10:09:06	CABK	Compra	CEUX	1.733	2,8800
12/07/2022	10:09:06	CABK	Compra	CEUX	1.733	2,8800
12/07/2022	10:09:06	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:09:21	CABK	Compra	XMAD	950	2,8810
12/07/2022	10:09:21	CABK	Compra	XMAD	4.314	2,8810
12/07/2022	10:09:21	CABK	Compra	XMAD	3.364	2,8810
12/07/2022	10:09:21	CABK	Compra	XMAD	3.364	2,8810
12/07/2022	10:09:21	CABK	Compra	XMAD	1.429	2,8810
12/07/2022	10:09:54	CABK	Compra	CEUX	6.087	2,8800
12/07/2022	10:09:54	CABK	Compra	AQEU	1.671	2,8800
12/07/2022	10:09:54	CABK	Compra	TQEX	1.200	2,8800
12/07/2022	10:09:54	CABK	Compra	XMAD	4.907	2,8800
12/07/2022	10:13:50	CABK	Compra	CEUX	1.616	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.418	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.418	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	198	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.220	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	198	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.616	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	486	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.418	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.413	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	203	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	234	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.179	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.616	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	425	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	425	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.616	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	425	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	425	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.616	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	386	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	287	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	2.602	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	1.641	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	2.602	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	2.341	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	25	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	4.918	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	256	2,8920
12/07/2022	10:13:50	CABK	Compra	AQEU	3.000	2,8920
12/07/2022	10:13:50	CABK	Compra	AQEU	2.442	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	268	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	268	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	2.714	2,8920
12/07/2022	10:15:09	CABK	Compra	CEUX	1.459	2,8850
12/07/2022	10:15:09	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:15:09	CABK	Compra	XMAD	3.674	2,8850
12/07/2022	10:15:09	CABK	Compra	XMAD	946	2,8850
12/07/2022	10:15:09	CABK	Compra	CEUX	1.459	2,8850
12/07/2022	10:16:33	CABK	Compra	XMAD	2.738	2,8890
12/07/2022	10:16:33	CABK	Compra	XMAD	7.711	2,8890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:16:33	CABK	Compra	TQEX	373	2,8890
12/07/2022	10:16:33	CABK	Compra	XMAD	2.730	2,8890
12/07/2022	10:16:33	CABK	Compra	XMAD	1.369	2,8890
12/07/2022	10:16:33	CABK	Compra	XMAD	664	2,8890
12/07/2022	10:16:33	CABK	Compra	TQEX	8	2,8890
12/07/2022	10:16:33	CABK	Compra	TQEX	1.741	2,8890
12/07/2022	10:16:33	CABK	Compra	AQEU	467	2,8890
12/07/2022	10:16:33	CABK	Compra	AQEU	3.168	2,8890
12/07/2022	10:16:33	CABK	Compra	CEUX	1.702	2,8890
12/07/2022	10:16:33	CABK	Compra	CEUX	1.702	2,8890
12/07/2022	10:16:33	CABK	Compra	CEUX	815	2,8890
12/07/2022	10:16:33	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:16:33	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:16:33	CABK	Compra	TQEX	712	2,8870
12/07/2022	10:16:33	CABK	Compra	TQEX	212	2,8880
12/07/2022	10:17:40	CABK	Compra	CEUX	1.306	2,8860
12/07/2022	10:17:40	CABK	Compra	TQEX	382	2,8860
12/07/2022	10:17:40	CABK	Compra	CEUX	1.306	2,8860
12/07/2022	10:17:40	CABK	Compra	TQEX	382	2,8860
12/07/2022	10:17:40	CABK	Compra	TQEX	24	2,8860
12/07/2022	10:17:40	CABK	Compra	CEUX	1.306	2,8860
12/07/2022	10:17:40	CABK	Compra	TQEX	382	2,8860
12/07/2022	10:17:40	CABK	Compra	CEUX	1.274	2,8860
12/07/2022	10:17:40	CABK	Compra	XMAD	15	2,8860
12/07/2022	10:17:40	CABK	Compra	XMAD	1.036	2,8860
12/07/2022	10:17:40	CABK	Compra	XMAD	8	2,8860
12/07/2022	10:17:40	CABK	Compra	XMAD	3.089	2,8860
12/07/2022	10:18:35	CABK	Compra	CEUX	4.245	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	2.174	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	881	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	881	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	1.147	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	1.147	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	1.147	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	658	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	333	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	1	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	337	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	891	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	5.506	2,8820
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	455	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	568	2,8810
12/07/2022	10:20:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	510	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	510	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	510	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	21	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	1.894	2,8810
12/07/2022	10:20:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:20:02	CABK	Compra	TQEX	274	2,8810
12/07/2022	10:20:02	CABK	Compra	TQEX	108	2,8810
12/07/2022	10:20:02	CABK	Compra	TQEX	510	2,8810
12/07/2022	10:20:02	CABK	Compra	AQEU	205	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	71	2,8810
12/07/2022	10:20:03	CABK	Compra	XMAD	1.872	2,8810
12/07/2022	10:20:03	CABK	Compra	XMAD	1.457	2,8810
12/07/2022	10:20:03	CABK	Compra	XMAD	1.700	2,8810
12/07/2022	10:20:03	CABK	Compra	XMAD	951	2,8810
12/07/2022	10:21:10	CABK	Compra	AQEU	255	2,8800
12/07/2022	10:21:10	CABK	Compra	CEUX	1.488	2,8800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:21:10	CABK	Compra	CEUX	1.488	2,8800
12/07/2022	10:21:10	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:21:10	CABK	Compra	CEUX	1.468	2,8800
12/07/2022	10:21:10	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:21:10	CABK	Compra	XMAD	1.198	2,8800
12/07/2022	10:21:10	CABK	Compra	XMAD	2.658	2,8800
12/07/2022	10:21:10	CABK	Compra	XMAD	696	2,8800
12/07/2022	10:21:10	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:21:10	CABK	Compra	CEUX	1.580	2,8800
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	XMAD	1.620	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	354	2,8840
12/07/2022	10:22:37	CABK	Compra	TQEX	913	2,8840
12/07/2022	10:22:37	CABK	Compra	TQEX	382	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	163	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	389	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	TQEX	382	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	5	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	163	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	990	2,8840
12/07/2022	10:22:37	CABK	Compra	TQEX	382	2,8840
12/07/2022	10:22:37	CABK	Compra	TQEX	923	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	590	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	218	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	163	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	38	2,8840
12/07/2022	10:22:37	CABK	Compra	XMAD	1.295	2,8840
12/07/2022	10:22:59	CABK	Compra	TQEX	4.508	2,8820
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	571	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	1.158	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	587	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	186	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	4.300	2,8810
12/07/2022	10:26:02	CABK	Compra	AQEU	194	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	1.158	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	1.192	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	555	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	571	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	571	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	502	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	14	2,8810
12/07/2022	10:26:02	CABK	Compra	AQEU	194	2,8810
12/07/2022	10:26:02	CABK	Compra	AQEU	369	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	369	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	370	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	50	2,8810
12/07/2022	10:26:02	CABK	Compra	AQEU	194	2,8810
12/07/2022	10:26:02	CABK	Compra	AQEU	21	2,8810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	21	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	22	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	507	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.333	2,8810
12/07/2022	10:26:03	CABK	Compra	TQEX	371	2,8810
12/07/2022	10:26:03	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:03	CABK	Compra	CEUX	8	2,8810
12/07/2022	10:26:03	CABK	Compra	AQEU	194	2,8810
12/07/2022	10:26:03	CABK	Compra	AQEU	43	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	571	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.286	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	139	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.300	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	418	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.857	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.857	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.857	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	76	2,8810
12/07/2022	10:26:03	CABK	Compra	CEUX	1.353	2,8800
12/07/2022	10:26:03	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:26:03	CABK	Compra	XMAD	1.090	2,8800
12/07/2022	10:26:03	CABK	Compra	CEUX	1.353	2,8800
12/07/2022	10:26:03	CABK	Compra	CEUX	1.353	2,8800
12/07/2022	10:26:03	CABK	Compra	CEUX	883	2,8800
12/07/2022	10:26:03	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:26:03	CABK	Compra	XMAD	1.090	2,8800
12/07/2022	10:26:03	CABK	Compra	XMAD	2.353	2,8800
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	1.793	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	1.258	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	16	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	747	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	365	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	17	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	365	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	8	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	47	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	35	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	4	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	23	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	625	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	2	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	627	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	1	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	781	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	4	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	77	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	1.011	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	1.258	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	320	2,8820
12/07/2022	10:28:51	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:28:51	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:28:51	CABK	Compra	TQEX	317	2,8820
12/07/2022	10:28:51	CABK	Compra	TQEX	28	2,8820
12/07/2022	10:28:51	CABK	Compra	XMAD	436	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	1.548	2,8820
12/07/2022	10:28:51	CABK	Compra	AQEU	3.000	2,8820
12/07/2022	10:28:51	CABK	Compra	AQEU	1.555	2,8820
12/07/2022	10:29:38	CABK	Compra	CEUX	1.577	2,8810
12/07/2022	10:29:38	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:29:38	CABK	Compra	CEUX	1.577	2,8810
12/07/2022	10:29:38	CABK	Compra	CEUX	1.529	2,8810
12/07/2022	10:29:38	CABK	Compra	CEUX	48	2,8810
12/07/2022	10:29:38	CABK	Compra	CEUX	1.529	2,8810
12/07/2022	10:29:38	CABK	Compra	CEUX	1.552	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	1.697	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	1.962	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	5.600	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	2.300	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	1.718	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	101	2,8810
12/07/2022	10:32:37	CABK	Compra	CEUX	3.001	2,8870
12/07/2022	10:32:37	CABK	Compra	TQEX	591	2,8870
12/07/2022	10:32:37	CABK	Compra	XMAD	17	2,8870
12/07/2022	10:32:37	CABK	Compra	CEUX	2.301	2,8870
12/07/2022	10:32:37	CABK	Compra	CEUX	700	2,8870
12/07/2022	10:32:37	CABK	Compra	CEUX	1.548	2,8870
12/07/2022	10:32:37	CABK	Compra	TQEX	591	2,8870
12/07/2022	10:34:51	CABK	Compra	CEUX	732	2,8900
12/07/2022	10:34:51	CABK	Compra	CEUX	732	2,8900
12/07/2022	10:34:51	CABK	Compra	TQEX	381	2,8900
12/07/2022	10:34:51	CABK	Compra	TQEX	381	2,8900
12/07/2022	10:34:51	CABK	Compra	XMAD	588	2,8900
12/07/2022	10:34:59	CABK	Compra	TQEX	381	2,8900
12/07/2022	10:34:59	CABK	Compra	TQEX	12	2,8900
12/07/2022	10:34:59	CABK	Compra	CEUX	635	2,8900
12/07/2022	10:34:59	CABK	Compra	CEUX	117	2,8900
12/07/2022	10:34:59	CABK	Compra	AQEU	174	2,8900
12/07/2022	10:34:59	CABK	Compra	AQEU	11	2,8900
12/07/2022	10:34:59	CABK	Compra	CEUX	635	2,8900
12/07/2022	10:34:59	CABK	Compra	TQEX	91	2,8900
12/07/2022	10:34:59	CABK	Compra	TQEX	143	2,8900
12/07/2022	10:34:59	CABK	Compra	CEUX	635	2,8900
12/07/2022	10:34:59	CABK	Compra	XMAD	530	2,8900
12/07/2022	10:34:59	CABK	Compra	XMAD	492	2,8900
12/07/2022	10:34:59	CABK	Compra	XMAD	511	2,8900
12/07/2022	10:34:59	CABK	Compra	XMAD	511	2,8900
12/07/2022	10:34:59	CABK	Compra	XMAD	511	2,8900
12/07/2022	10:37:22	CABK	Compra	XMAD	3.298	2,9020
12/07/2022	10:38:31	CABK	Compra	XMAD	178	2,9090
12/07/2022	10:38:31	CABK	Compra	CEUX	1.914	2,9100
12/07/2022	10:38:31	CABK	Compra	CEUX	667	2,9100
12/07/2022	10:38:43	CABK	Compra	CEUX	8	2,9100
12/07/2022	10:38:43	CABK	Compra	CEUX	486	2,9100
12/07/2022	10:38:43	CABK	Compra	CEUX	415	2,9100
12/07/2022	10:38:43	CABK	Compra	CEUX	1.649	2,9100
12/07/2022	10:38:43	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	141	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	348	2,9090
12/07/2022	10:38:48	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:38:48	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:48	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:38:48	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:50	CABK	Compra	XMAD	6.228	2,9090
12/07/2022	10:39:01	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:01	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:01	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:39:01	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:01	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:39:01	CABK	Compra	CEUX	610	2,9090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:39:01	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:39:01	CABK	Compra	XMAD	129	2,9090
12/07/2022	10:39:01	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:39:01	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:39:01	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:39:01	CABK	Compra	XMAD	13	2,9090
12/07/2022	10:39:08	CABK	Compra	AQEU	167	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	437	2,9090
12/07/2022	10:39:08	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:39:08	CABK	Compra	TQEX	596	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:08	CABK	Compra	XMAD	476	2,9090
12/07/2022	10:39:08	CABK	Compra	XMAD	476	2,9090
12/07/2022	10:39:08	CABK	Compra	AQEU	167	2,9090
12/07/2022	10:39:08	CABK	Compra	AQEU	158	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	158	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:08	CABK	Compra	TQEX	45	2,9090
12/07/2022	10:39:08	CABK	Compra	TQEX	160	2,9090
12/07/2022	10:39:08	CABK	Compra	XMAD	13	2,9090
12/07/2022	10:39:08	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	TQEX	403	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	151	2,9070
12/07/2022	10:39:10	CABK	Compra	TQEX	42	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.154	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.154	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.282	2,9070
12/07/2022	10:39:10	CABK	Compra	TQEX	361	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	2.028	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.154	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.434	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.154	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	8.354	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	582	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	509	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	924	2,9070
12/07/2022	10:39:10	CABK	Compra	TQEX	403	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	508	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	925	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	305	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	3.383	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	3.383	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	2.381	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	63	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	394	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	2.058	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	52	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.858	2,9070
12/07/2022	10:40:16	CABK	Compra	CEUX	1.694	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	1.694	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	1.694	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	17	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	593	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	1.101	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	593	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	1.694	2,9010
12/07/2022	10:40:16	CABK	Compra	AQEU	465	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	1.309	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:40:16	CABK	Compra	XMAD	1.364	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	1.364	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	1.364	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	1.364	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	2.438	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	2.436	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	1.921	2,9010
12/07/2022	10:41:12	CABK	Compra	AQEU	367	2,8950
12/07/2022	10:41:44	CABK	Compra	CEUX	1.640	2,8950
12/07/2022	10:41:44	CABK	Compra	TQEX	380	2,8950
12/07/2022	10:41:44	CABK	Compra	XMAD	1.320	2,8950
12/07/2022	10:41:44	CABK	Compra	XMAD	1.320	2,8950
12/07/2022	10:41:44	CABK	Compra	XMAD	2.888	2,8950
12/07/2022	10:41:44	CABK	Compra	CEUX	1.640	2,8950
12/07/2022	10:41:44	CABK	Compra	TQEX	380	2,8950
12/07/2022	10:41:44	CABK	Compra	CEUX	847	2,8950
12/07/2022	10:41:44	CABK	Compra	CEUX	793	2,8950
12/07/2022	10:41:44	CABK	Compra	CEUX	644	2,8950
12/07/2022	10:41:44	CABK	Compra	TQEX	196	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	150	2,8950
12/07/2022	10:45:03	CABK	Compra	TQEX	438	2,8950
12/07/2022	10:45:03	CABK	Compra	TQEX	438	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	TQEX	438	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	TQEX	407	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	5	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	726	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	726	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	5	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	726	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	XMAD	586	2,8950
12/07/2022	10:45:03	CABK	Compra	XMAD	133	2,8950
12/07/2022	10:45:03	CABK	Compra	XMAD	586	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	585	2,8950
12/07/2022	10:45:06	CABK	Compra	AQEU	396	2,8930
12/07/2022	10:45:06	CABK	Compra	AQEU	782	2,8930
12/07/2022	10:45:14	CABK	Compra	CEUX	1.535	2,8910
12/07/2022	10:45:14	CABK	Compra	TQEX	381	2,8910
12/07/2022	10:45:15	CABK	Compra	XMAD	7	2,8910
12/07/2022	10:46:11	CABK	Compra	CEUX	1.305	2,8890
12/07/2022	10:46:11	CABK	Compra	CEUX	49	2,8890
12/07/2022	10:46:11	CABK	Compra	CEUX	1.102	2,8890
12/07/2022	10:46:11	CABK	Compra	CEUX	49	2,8890
12/07/2022	10:46:11	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:46:11	CABK	Compra	XMAD	1.090	2,8890
12/07/2022	10:46:11	CABK	Compra	XMAD	3.700	2,8890
12/07/2022	10:46:11	CABK	Compra	XMAD	4.360	2,8890
12/07/2022	10:46:11	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:46:11	CABK	Compra	AQEU	28	2,8890
12/07/2022	10:46:11	CABK	Compra	CEUX	1.305	2,8890
12/07/2022	10:46:11	CABK	Compra	CEUX	1.354	2,8890
12/07/2022	10:46:11	CABK	Compra	XMAD	1.090	2,8890
12/07/2022	10:46:12	CABK	Compra	CEUX	1.354	2,8890
12/07/2022	10:46:12	CABK	Compra	CEUX	1.354	2,8890
12/07/2022	10:46:12	CABK	Compra	CEUX	259	2,8890
12/07/2022	10:46:12	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:46:12	CABK	Compra	CEUX	1.354	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	127	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	3.028	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	1.014	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	2.178	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	2.350	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	1.018	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	61	2,8890
12/07/2022	10:46:12	CABK	Compra	TQEX	381	2,8880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:46:12	CABK	Compra	TQEX	24	2,8880
12/07/2022	10:46:13	CABK	Compra	XMAD	1.172	2,8880
12/07/2022	10:46:13	CABK	Compra	XMAD	1.172	2,8880
12/07/2022	10:46:13	CABK	Compra	XMAD	1.783	2,8880
12/07/2022	10:49:08	CABK	Compra	XMAD	1.209	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.507	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.209	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.571	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	215	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.209	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.454	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	813	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	396	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	13	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	2.254	2,8920
12/07/2022	10:49:08	CABK	Compra	CEUX	1.726	2,8920
12/07/2022	10:49:08	CABK	Compra	CEUX	1.502	2,8920
12/07/2022	10:49:08	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:49:08	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:49:08	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:49:08	CABK	Compra	TQEX	20	2,8920
12/07/2022	10:49:08	CABK	Compra	CEUX	1.726	2,8920
12/07/2022	10:49:08	CABK	Compra	AQEU	473	2,8920
12/07/2022	10:49:08	CABK	Compra	AQEU	23	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	526	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	11	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	916	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	3.503	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	2.603	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	889	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.367	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	2.603	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	2.256	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.247	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	3.612	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	52	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	4.822	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.784	2,8920
12/07/2022	10:51:30	CABK	Compra	CEUX	1.359	2,8920
12/07/2022	10:51:30	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:51:30	CABK	Compra	CEUX	422	2,8920
12/07/2022	10:51:30	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:51:30	CABK	Compra	XMAD	1.093	2,8920
12/07/2022	10:51:30	CABK	Compra	XMAD	1.463	2,8920
12/07/2022	10:51:48	CABK	Compra	CEUX	3	2,8930
12/07/2022	10:51:48	CABK	Compra	TQEX	50	2,8930
12/07/2022	10:51:48	CABK	Compra	XMAD	1.518	2,8930
12/07/2022	10:51:48	CABK	Compra	XMAD	119	2,8930
12/07/2022	10:51:48	CABK	Compra	CEUX	1.882	2,8930
12/07/2022	10:51:48	CABK	Compra	CEUX	3	2,8930
12/07/2022	10:51:49	CABK	Compra	AQEU	517	2,8930
12/07/2022	10:51:49	CABK	Compra	CEUX	1.843	2,8930
12/07/2022	10:51:49	CABK	Compra	CEUX	42	2,8930
12/07/2022	10:51:49	CABK	Compra	CEUX	1.640	2,8930
12/07/2022	10:51:55	CABK	Compra	CEUX	1.132	2,8940
12/07/2022	10:51:55	CABK	Compra	TQEX	381	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	1.132	2,8940
12/07/2022	10:51:55	CABK	Compra	TQEX	381	2,8940
12/07/2022	10:51:55	CABK	Compra	TQEX	115	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	1.132	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	7	2,8940
12/07/2022	10:51:55	CABK	Compra	AQEU	310	2,8940
12/07/2022	10:51:55	CABK	Compra	AQEU	42	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	1.132	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	60	2,8940
12/07/2022	10:51:55	CABK	Compra	XMAD	1.514	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	1.072	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	57	2,8940
12/07/2022	10:51:55	CABK	Compra	XMAD	21	2,8940
12/07/2022	10:51:56	CABK	Compra	AQEU	310	2,8940
12/07/2022	10:51:56	CABK	Compra	CEUX	1.132	2,8940
12/07/2022	10:51:56	CABK	Compra	CEUX	117	2,8940
12/07/2022	10:51:56	CABK	Compra	TQEX	381	2,8940
12/07/2022	10:51:56	CABK	Compra	TQEX	381	2,8940
12/07/2022	10:51:56	CABK	Compra	XMAD	283	2,8940
12/07/2022	10:51:56	CABK	Compra	AQEU	3.000	2,8940
12/07/2022	10:51:56	CABK	Compra	CEUX	3.718	2,8940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:51:56	CABK	Compra	XMAD	2.211	2,8940
12/07/2022	10:55:12	CABK	Compra	CEUX	1.470	2,8920
12/07/2022	10:55:12	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	1.183	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.648	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	1.183	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.648	2,8920
12/07/2022	10:55:12	CABK	Compra	CEUX	1.470	2,8920
12/07/2022	10:55:12	CABK	Compra	CEUX	1.206	2,8920
12/07/2022	10:55:12	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.648	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.557	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.437	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.437	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	57	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	1.007	2,8920
12/07/2022	10:56:41	CABK	Compra	AQEU	373	2,8900
12/07/2022	10:56:41	CABK	Compra	XMAD	1.096	2,8900
12/07/2022	10:56:43	CABK	Compra	CEUX	1.616	2,8890
12/07/2022	10:56:43	CABK	Compra	CEUX	366	2,8890
12/07/2022	10:56:43	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:56:43	CABK	Compra	XMAD	1.300	2,8890
12/07/2022	10:56:43	CABK	Compra	XMAD	3.008	2,8890
12/07/2022	10:57:03	CABK	Compra	XMAD	4.574	2,8910
12/07/2022	10:57:03	CABK	Compra	CEUX	5.676	2,8910
12/07/2022	10:57:04	CABK	Compra	XMAD	1.182	2,8900
12/07/2022	10:57:04	CABK	Compra	CEUX	1.469	2,8900
12/07/2022	10:57:04	CABK	Compra	CEUX	1.469	2,8900
12/07/2022	10:57:04	CABK	Compra	CEUX	369	2,8900
12/07/2022	10:57:04	CABK	Compra	CEUX	1.469	2,8900
12/07/2022	10:57:04	CABK	Compra	CEUX	1.133	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	1.182	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	1.182	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	2.271	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	1.164	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	1.164	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	2.271	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	1.786	2,8900
12/07/2022	10:58:53	CABK	Compra	AQEU	2.109	2,8760
12/07/2022	10:58:53	CABK	Compra	CEUX	7.687	2,8760
12/07/2022	10:58:53	CABK	Compra	TQEX	1.517	2,8760
12/07/2022	10:58:53	CABK	Compra	XMAD	6.196	2,8760
12/07/2022	11:00:13	CABK	Compra	CEUX	1.467	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	CEUX	1.467	2,8690
12/07/2022	11:00:13	CABK	Compra	CEUX	103	2,8690
12/07/2022	11:00:13	CABK	Compra	CEUX	792	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	XMAD	1.181	2,8690
12/07/2022	11:00:13	CABK	Compra	XMAD	1.181	2,8690
12/07/2022	11:00:13	CABK	Compra	XMAD	1.181	2,8690
12/07/2022	11:00:14	CABK	Compra	XMAD	4.924	2,8690
12/07/2022	11:02:04	CABK	Compra	CEUX	1.156	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	276	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	1.432	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	1.432	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	257	2,8680
12/07/2022	11:02:04	CABK	Compra	XMAD	1.152	2,8680
12/07/2022	11:02:04	CABK	Compra	XMAD	2.516	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	2.300	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	1.060	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	1.060	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	1.627	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	673	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	778	2,8680
12/07/2022	11:03:10	CABK	Compra	XMAD	1.324	2,8600
12/07/2022	11:03:10	CABK	Compra	XMAD	2.348	2,8600
12/07/2022	11:03:10	CABK	Compra	CEUX	1.645	2,8600
12/07/2022	11:03:10	CABK	Compra	CEUX	1.645	2,8600
12/07/2022	11:03:10	CABK	Compra	CEUX	454	2,8600
12/07/2022	11:03:10	CABK	Compra	AQEU	460	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	59	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	326	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	59	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	AQEU	708	2,8600
12/07/2022	11:05:38	CABK	Compra	XMAD	2.178	2,8540
12/07/2022	11:06:17	CABK	Compra	CEUX	1.594	2,8620
12/07/2022	11:07:07	CABK	Compra	CEUX	786	2,8580
12/07/2022	11:07:09	CABK	Compra	TQEX	909	2,8580
12/07/2022	11:07:09	CABK	Compra	TQEX	1.235	2,8580
12/07/2022	11:07:25	CABK	Compra	AQEU	1.719	2,8580
12/07/2022	11:07:25	CABK	Compra	CEUX	442	2,8580
12/07/2022	11:07:25	CABK	Compra	CEUX	5.035	2,8580
12/07/2022	11:07:25	CABK	Compra	XMAD	5.048	2,8580
12/07/2022	11:07:29	CABK	Compra	XMAD	12	2,8580
12/07/2022	11:07:35	CABK	Compra	CEUX	1.644	2,8570
12/07/2022	11:07:35	CABK	Compra	TQEX	386	2,8570
12/07/2022	11:07:35	CABK	Compra	CEUX	1.644	2,8570
12/07/2022	11:07:35	CABK	Compra	TQEX	386	2,8570
12/07/2022	11:07:35	CABK	Compra	CEUX	1.644	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	1.325	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	1.325	2,8570
12/07/2022	11:07:35	CABK	Compra	AQEU	451	2,8570
12/07/2022	11:07:35	CABK	Compra	CEUX	1.644	2,8570
12/07/2022	11:07:35	CABK	Compra	TQEX	386	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	4.296	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	4.761	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	3.806	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	1.325	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	1.670	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	2.481	2,8570
12/07/2022	11:07:36	CABK	Compra	CEUX	2.914	2,8570
12/07/2022	11:07:36	CABK	Compra	CEUX	337	2,8570
12/07/2022	11:09:34	CABK	Compra	CEUX	3.523	2,8530
12/07/2022	11:09:34	CABK	Compra	CEUX	3.353	2,8530
12/07/2022	11:09:34	CABK	Compra	TQEX	1.356	2,8530
12/07/2022	11:09:34	CABK	Compra	TQEX	1.356	2,8530
12/07/2022	11:09:34	CABK	Compra	XMAD	5.542	2,8530
12/07/2022	11:09:34	CABK	Compra	CEUX	531	2,8530
12/07/2022	11:11:13	CABK	Compra	XMAD	6.580	2,8510
12/07/2022	11:11:13	CABK	Compra	XMAD	6.964	2,8510
12/07/2022	11:11:13	CABK	Compra	XMAD	3.102	2,8510
12/07/2022	11:11:13	CABK	Compra	XMAD	2.981	2,8510
12/07/2022	11:11:19	CABK	Compra	XMAD	8.397	2,8470
12/07/2022	11:11:46	CABK	Compra	XMAD	4.905	2,8480
12/07/2022	11:15:53	CABK	Compra	CEUX	1.372	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	1.825	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	4.067	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	5.689	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	1.575	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	2.492	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	731	2,8680
12/07/2022	11:15:53	CABK	Compra	AQEU	1.993	2,8680
12/07/2022	11:15:53	CABK	Compra	XMAD	1.300	2,8680
12/07/2022	11:15:53	CABK	Compra	XMAD	4.555	2,8680
12/07/2022	11:15:53	CABK	Compra	XMAD	4.555	2,8680
12/07/2022	11:15:53	CABK	Compra	XMAD	11	2,8680
12/07/2022	11:15:53	CABK	Compra	XMAD	3.888	2,8680
12/07/2022	11:15:53	CABK	Compra	AQEU	2.878	2,8680
12/07/2022	11:16:29	CABK	Compra	XMAD	1.962	2,8610
12/07/2022	11:16:29	CABK	Compra	XMAD	1.873	2,8610
12/07/2022	11:16:29	CABK	Compra	XMAD	1.873	2,8610
12/07/2022	11:16:29	CABK	Compra	XMAD	1.873	2,8610
12/07/2022	11:16:29	CABK	Compra	XMAD	2.241	2,8610
12/07/2022	11:19:56	CABK	Compra	AQEU	2.999	2,8750
12/07/2022	11:19:56	CABK	Compra	AQEU	2.301	2,8750
12/07/2022	11:19:56	CABK	Compra	AQEU	1.243	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	2.400	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	2.301	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	2.420	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	2.500	2,8750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	11:19:56	CABK	Compra	XMAD	433	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	7.629	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	7.629	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	4.067	2,8750
12/07/2022	11:20:41	CABK	Compra	XMAD	1.914	2,8770
12/07/2022	11:21:39	CABK	Compra	XMAD	564	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	434	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	267	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	701	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	66	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	267	2,8790
12/07/2022	11:21:39	CABK	Compra	AQEU	192	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	434	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	267	2,8790
12/07/2022	11:21:39	CABK	Compra	TQEX	383	2,8790
12/07/2022	11:21:39	CABK	Compra	TQEX	4	2,8790
12/07/2022	11:21:39	CABK	Compra	TQEX	383	2,8790
12/07/2022	11:21:39	CABK	Compra	XMAD	2.700	2,8790
12/07/2022	11:21:39	CABK	Compra	XMAD	120	2,8790
12/07/2022	11:21:39	CABK	Compra	XMAD	564	2,8790
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	708	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	708	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	194	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	708	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	383	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	85	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	160	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	570	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	223	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	138	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	2	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	149	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	372	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	11	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	706	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	560	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	706	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	11	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	5.353	2,8770
12/07/2022	11:22:05	CABK	Compra	CEUX	899	2,8770
12/07/2022	11:26:50	CABK	Compra	CEUX	4.897	2,8780
12/07/2022	11:26:50	CABK	Compra	CEUX	2.105	2,8780
12/07/2022	11:26:50	CABK	Compra	TQEX	1.381	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	1.054	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	4.590	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	359	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	691	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	426	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	446	2,8780
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	AQEU	399	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	TQEX	384	2,8770
12/07/2022	11:27:32	CABK	Compra	TQEX	384	2,8770
12/07/2022	11:27:32	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	AQEU	399	2,8770
12/07/2022	11:27:32	CABK	Compra	AQEU	1	2,8770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1	2,8770
12/07/2022	11:27:32	CABK	Compra	TQEX	384	2,8770
12/07/2022	11:27:32	CABK	Compra	TQEX	1	2,8770
12/07/2022	11:27:32	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:33	CABK	Compra	AQEU	399	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	553	2,8770
12/07/2022	11:27:33	CABK	Compra	TQEX	384	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:33	CABK	Compra	AQEU	399	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.453	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	899	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	271	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	970	2,8770
12/07/2022	11:27:33	CABK	Compra	AQEU	399	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.453	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.453	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.453	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	2.235	2,8770
12/07/2022	11:27:33	CABK	Compra	AQEU	3.000	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	1.087	2,8770
12/07/2022	11:29:16	CABK	Compra	XMAD	5.201	2,8860
12/07/2022	11:29:17	CABK	Compra	XMAD	14	2,8860
12/07/2022	11:29:25	CABK	Compra	XMAD	3.453	2,8830
12/07/2022	11:29:25	CABK	Compra	XMAD	3.168	2,8830
12/07/2022	11:29:25	CABK	Compra	XMAD	2.301	2,8830
12/07/2022	11:32:20	CABK	Compra	XMAD	13.681	2,8960
12/07/2022	11:32:20	CABK	Compra	XMAD	13.681	2,8960
12/07/2022	11:32:20	CABK	Compra	XMAD	7.505	2,8960
12/07/2022	11:33:21	CABK	Compra	TQEX	379	2,8970
12/07/2022	11:33:21	CABK	Compra	TQEX	1	2,8970
12/07/2022	11:33:21	CABK	Compra	CEUX	1.048	2,8970
12/07/2022	11:33:21	CABK	Compra	XMAD	1.051	2,8970
12/07/2022	11:34:27	CABK	Compra	CEUX	1.514	2,8960
12/07/2022	11:34:40	CABK	Compra	XMAD	4.509	2,8960
12/07/2022	11:34:40	CABK	Compra	XMAD	1.275	2,8960
12/07/2022	11:34:40	CABK	Compra	XMAD	3.800	2,8960
12/07/2022	11:34:40	CABK	Compra	XMAD	409	2,8960
12/07/2022	11:34:42	CABK	Compra	CEUX	1.653	2,8950
12/07/2022	11:34:42	CABK	Compra	CEUX	1.653	2,8950
12/07/2022	11:34:42	CABK	Compra	CEUX	1.394	2,8950
12/07/2022	11:34:42	CABK	Compra	TQEX	380	2,8950
12/07/2022	11:34:42	CABK	Compra	TQEX	380	2,8950
12/07/2022	11:34:42	CABK	Compra	CEUX	259	2,8950
12/07/2022	11:34:42	CABK	Compra	CEUX	900	2,8950
12/07/2022	11:34:51	CABK	Compra	XMAD	3.279	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	652	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	652	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	652	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	2.627	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	884	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	137	2,8940
12/07/2022	11:38:12	CABK	Compra	XMAD	1.179	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	1.014	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	1.020	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	1.465	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	1.465	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	1.465	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	1.465	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	1.460	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	148	2,8900
12/07/2022	11:38:12	CABK	Compra	TQEX	381	2,8900
12/07/2022	11:38:12	CABK	Compra	TQEX	381	2,8900
12/07/2022	11:38:12	CABK	Compra	TQEX	274	2,8900
12/07/2022	11:38:12	CABK	Compra	TQEX	329	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	177	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	2.708	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	1.014	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	2.408	2,8900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	11:49:36	CABK	Compra	CEUX	4.877	2,8760
12/07/2022	11:49:36	CABK	Compra	CEUX	2.785	2,8760
12/07/2022	11:49:36	CABK	Compra	TQEX	629	2,8760
12/07/2022	11:49:36	CABK	Compra	TQEX	629	2,8760
12/07/2022	11:49:36	CABK	Compra	XMAD	5.004	2,8760
12/07/2022	11:49:36	CABK	Compra	XMAD	3.931	2,8760
12/07/2022	11:49:36	CABK	Compra	XMAD	4.223	2,8760
12/07/2022	11:49:36	CABK	Compra	XMAD	237	2,8760
12/07/2022	11:49:36	CABK	Compra	XMAD	3.413	2,8750
12/07/2022	11:49:36	CABK	Compra	XMAD	1.242	2,8750
12/07/2022	11:49:36	CABK	Compra	CEUX	1.507	2,8750
12/07/2022	11:49:36	CABK	Compra	TQEX	383	2,8750
12/07/2022	11:49:36	CABK	Compra	AQEU	424	2,8750
12/07/2022	11:49:36	CABK	Compra	AQEU	2.576	2,8750
12/07/2022	11:49:36	CABK	Compra	XMAD	6.793	2,8760
12/07/2022	11:51:35	CABK	Compra	CEUX	3.228	2,8770
12/07/2022	11:51:36	CABK	Compra	XMAD	86	2,8770
12/07/2022	11:54:01	CABK	Compra	CEUX	3.389	2,8850
12/07/2022	11:54:01	CABK	Compra	CEUX	36	2,8850
12/07/2022	11:54:01	CABK	Compra	CEUX	1.282	2,8850
12/07/2022	11:54:01	CABK	Compra	XMAD	2.732	2,8850
12/07/2022	11:54:01	CABK	Compra	XMAD	6	2,8850
12/07/2022	11:54:01	CABK	Compra	XMAD	1.056	2,8850
12/07/2022	11:54:08	CABK	Compra	CEUX	1.330	2,8850
12/07/2022	11:54:08	CABK	Compra	CEUX	1.318	2,8850
12/07/2022	11:54:08	CABK	Compra	TQEX	4.543	2,8850
12/07/2022	11:54:08	CABK	Compra	XMAD	20	2,8850
12/07/2022	11:54:22	CABK	Compra	TQEX	968	2,8840
12/07/2022	11:54:22	CABK	Compra	TQEX	397	2,8840
12/07/2022	11:54:26	CABK	Compra	XMAD	3.479	2,8840
12/07/2022	11:54:26	CABK	Compra	XMAD	3.479	2,8840
12/07/2022	11:54:26	CABK	Compra	XMAD	3.479	2,8840
12/07/2022	11:54:26	CABK	Compra	CEUX	4.317	2,8840
12/07/2022	11:54:26	CABK	Compra	CEUX	3.686	2,8840
12/07/2022	11:54:26	CABK	Compra	TQEX	851	2,8840
12/07/2022	11:54:26	CABK	Compra	CEUX	163	2,8840
12/07/2022	11:54:26	CABK	Compra	AQEU	1.185	2,8840
12/07/2022	11:54:26	CABK	Compra	CEUX	468	2,8840
12/07/2022	11:54:26	CABK	Compra	CEUX	163	2,8840
12/07/2022	11:54:26	CABK	Compra	TQEX	851	2,8840
12/07/2022	11:54:26	CABK	Compra	TQEX	64	2,8840
12/07/2022	11:54:26	CABK	Compra	CEUX	4.317	2,8840
12/07/2022	11:54:26	CABK	Compra	TQEX	384	2,8840
12/07/2022	11:54:26	CABK	Compra	CEUX	299	2,8840
12/07/2022	11:54:26	CABK	Compra	TQEX	403	2,8840
12/07/2022	11:54:26	CABK	Compra	XMAD	96	2,8840
12/07/2022	11:54:26	CABK	Compra	XMAD	278	2,8840
12/07/2022	11:54:26	CABK	Compra	XMAD	2.301	2,8840
12/07/2022	11:54:26	CABK	Compra	XMAD	1.456	2,8840
12/07/2022	11:54:29	CABK	Compra	CEUX	1.017	2,8820
12/07/2022	11:54:29	CABK	Compra	CEUX	483	2,8820
12/07/2022	11:58:58	CABK	Compra	CEUX	7.423	2,8930
12/07/2022	11:58:58	CABK	Compra	TQEX	1.464	2,8930
12/07/2022	11:58:58	CABK	Compra	AQEU	2.037	2,8930
12/07/2022	11:58:58	CABK	Compra	CEUX	7.423	2,8930
12/07/2022	11:58:58	CABK	Compra	CEUX	7.016	2,8930
12/07/2022	11:58:58	CABK	Compra	TQEX	1.464	2,8930
12/07/2022	11:58:58	CABK	Compra	TQEX	1.274	2,8930
12/07/2022	11:58:59	CABK	Compra	XMAD	5.984	2,8930
12/07/2022	11:58:59	CABK	Compra	XMAD	5.984	2,8930
12/07/2022	11:58:59	CABK	Compra	XMAD	3.600	2,8930
12/07/2022	11:58:59	CABK	Compra	XMAD	2.054	2,8930
12/07/2022	11:59:01	CABK	Compra	XMAD	4.071	2,8930
12/07/2022	12:00:57	CABK	Compra	CEUX	745	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	410	2,8910
12/07/2022	12:00:57	CABK	Compra	TQEX	381	2,8910
12/07/2022	12:00:57	CABK	Compra	TQEX	381	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	335	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	410	2,8910
12/07/2022	12:00:57	CABK	Compra	TQEX	381	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	745	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	745	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	745	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	745	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	745	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	745	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	745	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	745	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	745	2,8910
12/07/2022	12:00:57	CABK	Compra	CEUX	214	2,8910
12/07/2022	12:00:57	CABK	Compra	TQEX	381	2,8910
12/07/2022	12:00:57	CABK	Compra	XMAD	597	2,8910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:00:57	CABK	Compra	XMAD	597	2,8910
12/07/2022	12:03:11	CABK	Compra	CEUX	616	2,8920
12/07/2022	12:03:11	CABK	Compra	CEUX	616	2,8920
12/07/2022	12:03:11	CABK	Compra	AQEU	168	2,8920
12/07/2022	12:03:11	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:11	CABK	Compra	XMAD	1.900	2,8920
12/07/2022	12:03:11	CABK	Compra	XMAD	1.980	2,8920
12/07/2022	12:03:11	CABK	Compra	CEUX	120	2,8920
12/07/2022	12:03:11	CABK	Compra	AQEU	168	2,8920
12/07/2022	12:03:11	CABK	Compra	CEUX	496	2,8920
12/07/2022	12:03:11	CABK	Compra	CEUX	120	2,8920
12/07/2022	12:03:11	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:11	CABK	Compra	XMAD	495	2,8920
12/07/2022	12:03:11	CABK	Compra	XMAD	13	2,8920
12/07/2022	12:03:14	CABK	Compra	AQEU	168	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	120	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	496	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	120	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	496	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	67	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	3.900	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	AQEU	168	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	120	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	60	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	495	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	495	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	4.248	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	616	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	616	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	495	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	4.858	2,8920
12/07/2022	12:03:14	CABK	Compra	AQEU	3.000	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	1.660	2,8920
12/07/2022	12:03:14	CABK	Compra	AQEU	3.000	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	1.660	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	2.420	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	25	2,8920
12/07/2022	12:05:39	CABK	Compra	XMAD	5.353	2,8970
12/07/2022	12:07:31	CABK	Compra	XMAD	58	2,8950
12/07/2022	12:07:31	CABK	Compra	XMAD	5.958	2,8950
12/07/2022	12:07:31	CABK	Compra	CEUX	5.002	2,8950
12/07/2022	12:07:31	CABK	Compra	TQEX	987	2,8950
12/07/2022	12:08:28	CABK	Compra	XMAD	720	2,8960
12/07/2022	12:08:28	CABK	Compra	XMAD	1.594	2,8960
12/07/2022	12:08:28	CABK	Compra	CEUX	1.634	2,8960
12/07/2022	12:09:22	CABK	Compra	CEUX	961	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	489	2,8970
12/07/2022	12:09:22	CABK	Compra	TQEX	385	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	1.450	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	1.450	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	1.450	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	1.450	2,8970
12/07/2022	12:09:22	CABK	Compra	XMAD	1.168	2,8970
12/07/2022	12:09:22	CABK	Compra	XMAD	1.168	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	964	2,8970
12/07/2022	12:10:04	CABK	Compra	XMAD	1.872	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	468	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	468	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	3.400	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	3.627	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	227	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	316	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	316	2,8960
12/07/2022	12:10:04	CABK	Compra	AQEU	200	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	259	2,8960
12/07/2022	12:10:04	CABK	Compra	AQEU	200	2,8960
12/07/2022	12:10:04	CABK	Compra	AQEU	581	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	121	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	840	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	151	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	299	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	1.386	2,8950
12/07/2022	12:10:04	CABK	Compra	XMAD	1.900	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	1.886	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	1.886	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	450	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	1.450	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	560	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	1.721	2,8950
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:10:04	CABK	Compra	XMAD	1.386	2,8950
12/07/2022	12:10:04	CABK	Compra	XMAD	4.126	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	1.721	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	1.278	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	443	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	1.278	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	1.721	2,8950
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	399	2,8950
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:10:04	CABK	Compra	AQEU	3.000	2,8950
12/07/2022	12:10:04	CABK	Compra	AQEU	2.157	2,8950
12/07/2022	12:10:04	CABK	Compra	XMAD	1.130	2,8950
12/07/2022	12:13:22	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	792	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	574	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	218	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	633	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	792	2,8960
12/07/2022	12:13:22	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:13:22	CABK	Compra	TQEX	348	2,8960
12/07/2022	12:13:22	CABK	Compra	TQEX	32	2,8960
12/07/2022	12:13:22	CABK	Compra	TQEX	32	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	494	2,8960
12/07/2022	12:13:22	CABK	Compra	TQEX	276	2,8960
12/07/2022	12:13:22	CABK	Compra	XMAD	3.476	2,8950
12/07/2022	12:13:22	CABK	Compra	XMAD	3.095	2,8960
12/07/2022	12:13:28	CABK	Compra	XMAD	1.016	2,8950
12/07/2022	12:13:28	CABK	Compra	XMAD	3.280	2,8950
12/07/2022	12:13:28	CABK	Compra	XMAD	980	2,8950
12/07/2022	12:13:28	CABK	Compra	XMAD	2.412	2,8950
12/07/2022	12:13:28	CABK	Compra	XMAD	3.392	2,8950
12/07/2022	12:13:28	CABK	Compra	XMAD	2.937	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	1.396	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	642	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	681	2,8950
12/07/2022	12:13:28	CABK	Compra	AQEU	383	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	73	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	1.323	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	1.396	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	372	2,8950
12/07/2022	12:13:28	CABK	Compra	AQEU	3.000	2,8950
12/07/2022	12:13:28	CABK	Compra	AQEU	2.672	2,8950
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	TQEX	381	2,8900
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	TQEX	381	2,8900
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	TQEX	381	2,8900
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	TQEX	80	2,8900
12/07/2022	12:17:29	CABK	Compra	TQEX	301	2,8900
12/07/2022	12:17:32	CABK	Compra	AQEU	167	2,8900
12/07/2022	12:17:32	CABK	Compra	XMAD	339	2,8900
12/07/2022	12:17:44	CABK	Compra	XMAD	1.589	2,8900
12/07/2022	12:17:44	CABK	Compra	XMAD	32	2,8900
12/07/2022	12:17:45	CABK	Compra	XMAD	1.557	2,8900
12/07/2022	12:17:45	CABK	Compra	XMAD	786	2,8900
12/07/2022	12:20:12	CABK	Compra	CEUX	428	2,8970
12/07/2022	12:21:26	CABK	Compra	XMAD	16	2,8980
12/07/2022	12:21:26	CABK	Compra	XMAD	504	2,8980
12/07/2022	12:21:26	CABK	Compra	CEUX	647	2,8980
12/07/2022	12:21:26	CABK	Compra	TQEX	460	2,8980
12/07/2022	12:22:02	CABK	Compra	AQEU	177	2,8980
12/07/2022	12:22:54	CABK	Compra	XMAD	1.785	2,9020
12/07/2022	12:22:54	CABK	Compra	XMAD	2.300	2,9020
12/07/2022	12:22:54	CABK	Compra	XMAD	2.301	2,9020
12/07/2022	12:22:54	CABK	Compra	XMAD	2.353	2,9020
12/07/2022	12:22:54	CABK	Compra	XMAD	372	2,9020
12/07/2022	12:22:59	CABK	Compra	AQEU	2.619	2,9020
12/07/2022	12:23:10	CABK	Compra	AQEU	186	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	67	2,9010
12/07/2022	12:23:33	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	613	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	256	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	189	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	189	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	302	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	567	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	189	2,9010
12/07/2022	12:23:33	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:33	CABK	Compra	TQEX	3	2,9010
12/07/2022	12:23:33	CABK	Compra	AQEU	186	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:33	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	547	2,9010
12/07/2022	12:23:33	CABK	Compra	AQEU	186	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	1.083	2,9010
12/07/2022	12:23:33	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	2.700	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	1.083	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	547	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	765	2,9010
12/07/2022	12:23:34	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:34	CABK	Compra	TQEX	97	2,9010
12/07/2022	12:23:34	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:34	CABK	Compra	CEUX	80	2,9010
12/07/2022	12:23:34	CABK	Compra	AQEU	186	2,9010
12/07/2022	12:23:34	CABK	Compra	AQEU	87	2,9010
12/07/2022	12:23:34	CABK	Compra	XMAD	475	2,9010
12/07/2022	12:23:34	CABK	Compra	XMAD	458	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	7.497	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	3.400	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	3.443	2,9010
12/07/2022	12:23:40	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:40	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:40	CABK	Compra	AQEU	186	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	371	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	10	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	3.041	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	1.949	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	4.990	2,9010
12/07/2022	12:23:40	CABK	Compra	AQEU	3.000	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	612	2,9010
12/07/2022	12:23:40	CABK	Compra	AQEU	3.000	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	1.961	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	3.900	2,9010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:23:40	CABK	Compra	XMAD	1.961	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	1.983	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	1.961	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	1.561	2,9010
12/07/2022	12:23:41	CABK	Compra	XMAD	2.255	2,9000
12/07/2022	12:23:41	CABK	Compra	XMAD	853	2,9000
12/07/2022	12:23:41	CABK	Compra	XMAD	3.200	2,9000
12/07/2022	12:23:41	CABK	Compra	XMAD	853	2,9000
12/07/2022	12:25:49	CABK	Compra	XMAD	459	2,9030
12/07/2022	12:25:49	CABK	Compra	XMAD	5.700	2,9030
12/07/2022	12:26:34	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:34	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:34	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	417	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	629	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	58	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	1.239	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	969	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	785	2,9010
12/07/2022	12:27:44	CABK	Compra	CEUX	1.324	2,9000
12/07/2022	12:27:44	CABK	Compra	CEUX	198	2,9000
12/07/2022	12:27:44	CABK	Compra	TQEX	380	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	1.240	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	691	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	691	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	1.789	2,9000
12/07/2022	12:27:44	CABK	Compra	CEUX	19	2,9000
12/07/2022	12:27:44	CABK	Compra	AQEU	422	2,9000
12/07/2022	12:27:44	CABK	Compra	TQEX	380	2,9000
12/07/2022	12:27:44	CABK	Compra	CEUX	695	2,9000
12/07/2022	12:27:44	CABK	Compra	TQEX	35	2,9000
12/07/2022	12:27:44	CABK	Compra	CEUX	846	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	549	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	1.023	2,9000
12/07/2022	12:27:45	CABK	Compra	XMAD	2.135	2,9000
12/07/2022	12:27:45	CABK	Compra	XMAD	1.448	2,9000
12/07/2022	12:29:12	CABK	Compra	XMAD	3.230	2,9000
12/07/2022	12:29:12	CABK	Compra	XMAD	1.827	2,9000
12/07/2022	12:29:12	CABK	Compra	XMAD	1.377	2,9000
12/07/2022	12:32:39	CABK	Compra	XMAD	1.218	2,9020
12/07/2022	12:32:49	CABK	Compra	CEUX	1.227	2,9020
12/07/2022	12:33:22	CABK	Compra	XMAD	8	2,9020
12/07/2022	12:33:47	CABK	Compra	XMAD	797	2,9040
12/07/2022	12:33:47	CABK	Compra	XMAD	797	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	XMAD	797	2,9040
12/07/2022	12:33:47	CABK	Compra	XMAD	797	2,9040
12/07/2022	12:33:47	CABK	Compra	XMAD	797	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	265	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	460	2,9040
12/07/2022	12:33:52	CABK	Compra	CEUX	265	2,9040
12/07/2022	12:33:52	CABK	Compra	CEUX	939	2,9040
12/07/2022	12:33:52	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:52	CABK	Compra	XMAD	1.730	2,9040
12/07/2022	12:33:52	CABK	Compra	XMAD	661	2,9040
12/07/2022	12:33:52	CABK	Compra	XMAD	3.000	2,9040
12/07/2022	12:33:52	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:35:40	CABK	Compra	XMAD	459	2,9030
12/07/2022	12:35:40	CABK	Compra	CEUX	571	2,9030
12/07/2022	12:35:40	CABK	Compra	TQEX	410	2,9030
12/07/2022	12:35:40	CABK	Compra	CEUX	571	2,9030
12/07/2022	12:36:11	CABK	Compra	XMAD	2.300	2,9050
12/07/2022	12:36:11	CABK	Compra	XMAD	676	2,9050
12/07/2022	12:36:31	CABK	Compra	XMAD	3.017	2,9060
12/07/2022	12:36:45	CABK	Compra	CEUX	745	2,9090
12/07/2022	12:36:45	CABK	Compra	CEUX	893	2,9090
12/07/2022	12:36:45	CABK	Compra	CEUX	680	2,9090
12/07/2022	12:36:45	CABK	Compra	CEUX	324	2,9090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:36:59	CABK	Compra	CEUX	437	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	5.471	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	1.959	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	3.074	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	4.899	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	601	2,9090
12/07/2022	12:37:10	CABK	Compra	TQEX	1.466	2,9090
12/07/2022	12:37:10	CABK	Compra	TQEX	1.194	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	865	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	384	2,9090
12/07/2022	12:37:10	CABK	Compra	TQEX	229	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	681	2,9090
12/07/2022	12:37:10	CABK	Compra	XMAD	5.990	2,9090
12/07/2022	12:37:10	CABK	Compra	XMAD	533	2,9090
12/07/2022	12:37:10	CABK	Compra	XMAD	5.457	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	6.101	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	1.329	2,9090
12/07/2022	12:37:10	CABK	Compra	TQEX	1.237	2,9090
12/07/2022	12:37:10	CABK	Compra	TQEX	1.361	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	4.239	2,9090
12/07/2022	12:41:37	CABK	Compra	CEUX	5.070	2,9150
12/07/2022	12:41:37	CABK	Compra	CEUX	1.339	2,9150
12/07/2022	12:41:37	CABK	Compra	CEUX	721	2,9150
12/07/2022	12:41:37	CABK	Compra	CEUX	116	2,9150
12/07/2022	12:41:39	CABK	Compra	XMAD	210	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	3.036	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	890	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	2.833	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	890	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	138	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	2.380	2,9150
12/07/2022	12:41:40	CABK	Compra	XMAD	2.954	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	518	2,9150
12/07/2022	12:43:26	CABK	Compra	XMAD	2.389	2,9160
12/07/2022	12:43:40	CABK	Compra	XMAD	1.838	2,9180
12/07/2022	12:43:40	CABK	Compra	XMAD	970	2,9180
12/07/2022	12:43:54	CABK	Compra	CEUX	3.082	2,9180
12/07/2022	12:44:13	CABK	Compra	CEUX	2.606	2,9180
12/07/2022	12:44:27	CABK	Compra	CEUX	2.882	2,9180
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	TQEX	477	2,9170
12/07/2022	12:44:39	CABK	Compra	AQEU	143	2,9170
12/07/2022	12:44:39	CABK	Compra	TQEX	477	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	TQEX	477	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	XMAD	420	2,9170
12/07/2022	12:44:39	CABK	Compra	XMAD	420	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	70	2,9170
12/07/2022	12:44:39	CABK	Compra	TQEX	64	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	453	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	TQEX	413	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:46	CABK	Compra	CEUX	233	2,9170
12/07/2022	12:44:46	CABK	Compra	CEUX	290	2,9170
12/07/2022	12:45:29	CABK	Compra	XMAD	559	2,9170
12/07/2022	12:45:29	CABK	Compra	XMAD	492	2,9170
12/07/2022	12:45:29	CABK	Compra	XMAD	1.525	2,9170
12/07/2022	12:45:42	CABK	Compra	XMAD	6.290	2,9160
12/07/2022	12:45:42	CABK	Compra	XMAD	4.520	2,9160
12/07/2022	12:45:42	CABK	Compra	XMAD	5.405	2,9160
12/07/2022	12:45:42	CABK	Compra	CEUX	6.705	2,9160
12/07/2022	12:45:42	CABK	Compra	AQEU	1.840	2,9160
12/07/2022	12:45:42	CABK	Compra	TQEX	1.323	2,9160
12/07/2022	12:45:42	CABK	Compra	XMAD	573	2,9160
12/07/2022	12:45:44	CABK	Compra	CEUX	3.828	2,9160
12/07/2022	12:45:44	CABK	Compra	AQEU	1.717	2,9160
12/07/2022	12:45:46	CABK	Compra	XMAD	5.405	2,9160
12/07/2022	12:45:46	CABK	Compra	XMAD	601	2,9160
12/07/2022	12:46:05	CABK	Compra	AQEU	431	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	181	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.393	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.574	2,9120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:46:05	CABK	Compra	CEUX	95	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.393	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	181	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.212	2,9120
12/07/2022	12:46:05	CABK	Compra	TQEX	378	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	563	2,9120
12/07/2022	12:46:05	CABK	Compra	TQEX	378	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.568	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.568	2,9120
12/07/2022	12:46:05	CABK	Compra	TQEX	170	2,9120
12/07/2022	12:46:05	CABK	Compra	XMAD	1.266	2,9120
12/07/2022	12:46:05	CABK	Compra	XMAD	2.075	2,9120
12/07/2022	12:46:24	CABK	Compra	XMAD	86	2,9080
12/07/2022	12:46:26	CABK	Compra	XMAD	1.872	2,9080
12/07/2022	12:46:28	CABK	Compra	XMAD	2.363	2,9070
12/07/2022	12:46:28	CABK	Compra	TQEX	356	2,9060
12/07/2022	12:46:30	CABK	Compra	XMAD	5.905	2,9060
12/07/2022	12:46:31	CABK	Compra	XMAD	14.371	2,9060
12/07/2022	12:46:49	CABK	Compra	CEUX	1.378	2,8900
12/07/2022	12:46:49	CABK	Compra	TQEX	381	2,8900
12/07/2022	12:46:49	CABK	Compra	CEUX	1.378	2,8900
12/07/2022	12:46:49	CABK	Compra	CEUX	1.378	2,8900
12/07/2022	12:46:49	CABK	Compra	CEUX	1.378	2,8900
12/07/2022	12:46:49	CABK	Compra	XMAD	5.854	2,8900
12/07/2022	12:46:49	CABK	Compra	CEUX	375	2,8900
12/07/2022	12:46:49	CABK	Compra	TQEX	381	2,8900
12/07/2022	12:46:49	CABK	Compra	AQEU	1.107	2,8890
12/07/2022	12:46:49	CABK	Compra	AQEU	3.000	2,8890
12/07/2022	12:46:49	CABK	Compra	AQEU	2.572	2,8900
12/07/2022	12:48:59	CABK	Compra	TQEX	387	2,8440
12/07/2022	12:48:59	CABK	Compra	TQEX	60	2,8440
12/07/2022	12:48:59	CABK	Compra	CEUX	1.537	2,8440
12/07/2022	12:48:59	CABK	Compra	CEUX	1.537	2,8440
12/07/2022	12:48:59	CABK	Compra	XMAD	1.237	2,8440
12/07/2022	12:48:59	CABK	Compra	XMAD	29	2,8440
12/07/2022	12:49:21	CABK	Compra	CEUX	182	2,8430
12/07/2022	12:49:21	CABK	Compra	CEUX	1.203	2,8430
12/07/2022	12:49:21	CABK	Compra	TQEX	387	2,8430
12/07/2022	12:49:21	CABK	Compra	TQEX	378	2,8430
12/07/2022	12:49:22	CABK	Compra	XMAD	1	2,8430
12/07/2022	12:49:24	CABK	Compra	TQEX	359	2,8410
12/07/2022	12:49:37	CABK	Compra	TQEX	388	2,8390
12/07/2022	12:49:37	CABK	Compra	CEUX	1.547	2,8390
12/07/2022	12:49:37	CABK	Compra	CEUX	1.547	2,8390
12/07/2022	12:49:37	CABK	Compra	CEUX	776	2,8390
12/07/2022	12:49:37	CABK	Compra	TQEX	388	2,8390
12/07/2022	12:49:37	CABK	Compra	XMAD	1.245	2,8390
12/07/2022	12:49:37	CABK	Compra	XMAD	1.409	2,8390
12/07/2022	12:49:37	CABK	Compra	XMAD	2.194	2,8390
12/07/2022	12:49:37	CABK	Compra	XMAD	3.603	2,8390
12/07/2022	12:49:37	CABK	Compra	XMAD	2.046	2,8390
12/07/2022	12:51:05	CABK	Compra	AQEU	447	2,8270
12/07/2022	12:51:05	CABK	Compra	CEUX	1.629	2,8270
12/07/2022	12:51:05	CABK	Compra	XMAD	1.312	2,8270
12/07/2022	12:51:21	CABK	Compra	AQEU	447	2,8250
12/07/2022	12:51:21	CABK	Compra	AQEU	1.315	2,8250
12/07/2022	12:51:21	CABK	Compra	CEUX	1.630	2,8250
12/07/2022	12:51:21	CABK	Compra	CEUX	1.630	2,8250
12/07/2022	12:51:21	CABK	Compra	CEUX	1.209	2,8250
12/07/2022	12:51:21	CABK	Compra	TQEX	390	2,8250
12/07/2022	12:51:21	CABK	Compra	TQEX	3.504	2,8250
12/07/2022	12:51:21	CABK	Compra	XMAD	3.717	2,8250
12/07/2022	12:51:21	CABK	Compra	AQEU	1.955	2,8240
12/07/2022	12:52:31	CABK	Compra	TQEX	393	2,8030
12/07/2022	12:52:31	CABK	Compra	TQEX	1.238	2,8030
12/07/2022	12:52:31	CABK	Compra	TQEX	393	2,8030
12/07/2022	12:52:31	CABK	Compra	TQEX	1.303	2,8030
12/07/2022	12:52:31	CABK	Compra	TQEX	393	2,8030
12/07/2022	12:52:31	CABK	Compra	TQEX	205	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	1.344	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	1.344	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	1.344	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	1.344	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	655	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	3.188	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	3.188	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	1.145	2,8030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:54:35	CABK	Compra	XMAD	14.310	2,7960
12/07/2022	12:55:38	CABK	Compra	XMAD	3.073	2,7810
12/07/2022	12:55:38	CABK	Compra	XMAD	227	2,7810
12/07/2022	12:55:45	CABK	Compra	XMAD	9.559	2,7780
12/07/2022	13:01:22	CABK	Compra	TQEX	11.000	2,7320
12/07/2022	13:01:22	CABK	Compra	TQEX	268	2,7320
12/07/2022	13:01:28	CABK	Compra	AQEU	1.482	2,7350
12/07/2022	13:01:28	CABK	Compra	CEUX	1.102	2,7350
12/07/2022	13:01:28	CABK	Compra	CEUX	10.762	2,7350
12/07/2022	13:01:28	CABK	Compra	XMAD	9.564	2,7350
12/07/2022	13:01:28	CABK	Compra	XMAD	3.986	2,7340
12/07/2022	13:01:28	CABK	Compra	XMAD	3.798	2,7340
12/07/2022	13:01:28	CABK	Compra	XMAD	3.986	2,7340
12/07/2022	13:01:28	CABK	Compra	XMAD	2.538	2,7340
12/07/2022	13:01:28	CABK	Compra	AQEU	363	2,7350
12/07/2022	13:01:28	CABK	Compra	AQEU	1.411	2,7350
12/07/2022	13:01:28	CABK	Compra	XMAD	1.260	2,7340
12/07/2022	13:01:28	CABK	Compra	XMAD	2.471	2,7340
12/07/2022	13:01:28	CABK	Compra	XMAD	3.394	2,7340
12/07/2022	13:01:51	CABK	Compra	AQEU	2.612	2,7380
12/07/2022	13:01:51	CABK	Compra	AQEU	416	2,7380
12/07/2022	13:01:57	CABK	Compra	CEUX	3.465	2,7350
12/07/2022	13:01:57	CABK	Compra	CEUX	1	2,7350
12/07/2022	13:02:13	CABK	Compra	AQEU	3.321	2,7400
12/07/2022	13:02:35	CABK	Compra	CEUX	3.550	2,7210
12/07/2022	13:02:53	CABK	Compra	CEUX	3.260	2,7110
12/07/2022	13:03:23	CABK	Compra	XMAD	3.389	2,7100
12/07/2022	13:03:33	CABK	Compra	AQEU	1.488	2,7040
12/07/2022	13:03:35	CABK	Compra	AQEU	1.782	2,7040
12/07/2022	13:03:54	CABK	Compra	AQEU	2.710	2,7190
12/07/2022	13:04:26	CABK	Compra	CEUX	3.714	2,7340
12/07/2022	13:04:41	CABK	Compra	CEUX	2.213	2,7320
12/07/2022	13:04:41	CABK	Compra	CEUX	1.376	2,7320
12/07/2022	13:04:51	CABK	Compra	CEUX	2.972	2,7240
12/07/2022	13:04:51	CABK	Compra	CEUX	744	2,7240
12/07/2022	13:05:10	CABK	Compra	XMAD	3.430	2,7080
12/07/2022	13:05:47	CABK	Compra	CEUX	2.976	2,7010
12/07/2022	13:05:49	CABK	Compra	CEUX	3.220	2,6950
12/07/2022	13:06:33	CABK	Compra	CEUX	2.702	2,6710
12/07/2022	13:08:12	CABK	Compra	XMAD	1.970	2,7140
12/07/2022	13:08:12	CABK	Compra	XMAD	1.970	2,7140
12/07/2022	13:08:12	CABK	Compra	CEUX	1.970	2,7140
12/07/2022	13:08:12	CABK	Compra	CEUX	188	2,7140
12/07/2022	13:08:12	CABK	Compra	CEUX	1.970	2,7140
12/07/2022	13:08:12	CABK	Compra	CEUX	219	2,7140
12/07/2022	13:08:43	CABK	Compra	XMAD	1.160	2,7160
12/07/2022	13:08:43	CABK	Compra	XMAD	1.160	2,7160
12/07/2022	13:08:46	CABK	Compra	XMAD	1.160	2,7160
12/07/2022	13:10:33	CABK	Compra	XMAD	4.737	2,7380
12/07/2022	13:10:42	CABK	Compra	XMAD	1.597	2,7390
12/07/2022	13:10:42	CABK	Compra	XMAD	1.597	2,7390
12/07/2022	13:10:42	CABK	Compra	XMAD	1.597	2,7390
12/07/2022	13:10:45	CABK	Compra	XMAD	3.787	2,7370
12/07/2022	13:10:45	CABK	Compra	XMAD	2.826	2,7370
12/07/2022	13:10:45	CABK	Compra	XMAD	3.115	2,7370
12/07/2022	13:10:45	CABK	Compra	XMAD	3.787	2,7370
12/07/2022	13:10:45	CABK	Compra	XMAD	582	2,7370
12/07/2022	13:11:02	CABK	Compra	XMAD	2.939	2,7310
12/07/2022	13:11:20	CABK	Compra	CEUX	2.782	2,7280
12/07/2022	13:11:46	CABK	Compra	XMAD	2.725	2,7280
12/07/2022	13:11:51	CABK	Compra	AQEU	1.872	2,7230
12/07/2022	13:12:00	CABK	Compra	AQEU	2.804	2,7220
12/07/2022	13:12:25	CABK	Compra	AQEU	2.984	2,7400
12/07/2022	13:12:41	CABK	Compra	CEUX	2.832	2,7320
12/07/2022	13:13:00	CABK	Compra	XMAD	2.689	2,7330
12/07/2022	13:13:24	CABK	Compra	CEUX	3.021	2,7400
12/07/2022	13:13:44	CABK	Compra	CEUX	799	2,7320
12/07/2022	13:13:44	CABK	Compra	CEUX	2.271	2,7320
12/07/2022	13:14:52	CABK	Compra	CEUX	4.914	2,7250
12/07/2022	13:14:53	CABK	Compra	XMAD	2.714	2,7250
12/07/2022	13:14:53	CABK	Compra	XMAD	4.311	2,7250
12/07/2022	13:15:07	CABK	Compra	AQEU	2.952	2,6990
12/07/2022	13:15:26	CABK	Compra	XMAD	2.678	2,6970
12/07/2022	13:15:43	CABK	Compra	CEUX	2.776	2,7010
12/07/2022	13:16:11	CABK	Compra	XMAD	1.324	2,6980
12/07/2022	13:16:11	CABK	Compra	XMAD	1.408	2,6980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	13:16:13	CABK	Compra	CEUX	2.717	2,6970
12/07/2022	13:17:16	CABK	Compra	TQEX	2.596	2,6910
12/07/2022	13:17:16	CABK	Compra	TQEX	572	2,6910
12/07/2022	13:17:16	CABK	Compra	TQEX	424	2,6910
12/07/2022	13:17:16	CABK	Compra	TQEX	2.744	2,6910
12/07/2022	13:17:16	CABK	Compra	TQEX	806	2,6910
12/07/2022	13:17:23	CABK	Compra	CEUX	3.556	2,6890
12/07/2022	13:17:23	CABK	Compra	CEUX	1.202	2,6890
12/07/2022	13:17:38	CABK	Compra	CEUX	2.719	2,6870
12/07/2022	13:17:52	CABK	Compra	TQEX	928	2,6820
12/07/2022	13:17:52	CABK	Compra	TQEX	964	2,6820
12/07/2022	13:17:54	CABK	Compra	TQEX	1.119	2,6820
12/07/2022	13:18:10	CABK	Compra	XMAD	2.843	2,6850
12/07/2022	13:19:01	CABK	Compra	CEUX	3.191	2,6920
12/07/2022	13:19:01	CABK	Compra	CEUX	1.393	2,6920
12/07/2022	13:19:01	CABK	Compra	XMAD	2.852	2,6920
12/07/2022	13:19:42	CABK	Compra	TQEX	2.922	2,6970
12/07/2022	13:19:50	CABK	Compra	TQEX	2.770	2,6960
12/07/2022	13:20:03	CABK	Compra	XMAD	1.100	2,7000
12/07/2022	13:20:03	CABK	Compra	XMAD	1.834	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	1.642	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	1.642	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	269	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	1.642	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	66	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	1.642	2,7000
12/07/2022	13:20:53	CABK	Compra	XMAD	47	2,7000
12/07/2022	13:21:24	CABK	Compra	CEUX	3.600	2,7040
12/07/2022	13:21:24	CABK	Compra	XMAD	2.961	2,7040
12/07/2022	13:21:39	CABK	Compra	CEUX	2.583	2,7000
12/07/2022	13:21:54	CABK	Compra	CEUX	2.688	2,6980
12/07/2022	13:22:36	CABK	Compra	CEUX	2.843	2,7080
12/07/2022	13:22:36	CABK	Compra	CEUX	1.956	2,7080
12/07/2022	13:22:36	CABK	Compra	CEUX	1.644	2,7080
12/07/2022	13:23:10	CABK	Compra	CEUX	3.055	2,7050
12/07/2022	13:23:20	CABK	Compra	CEUX	3.532	2,6950
12/07/2022	13:24:02	CABK	Compra	CEUX	2.882	2,6910
12/07/2022	13:24:02	CABK	Compra	CEUX	3.777	2,6900
12/07/2022	13:24:29	CABK	Compra	AQEU	6.392	2,6940
12/07/2022	13:25:03	CABK	Compra	XMAD	2.908	2,6930
12/07/2022	13:25:08	CABK	Compra	XMAD	3.760	2,6890
12/07/2022	13:25:30	CABK	Compra	CEUX	2.854	2,6840
12/07/2022	13:26:01	CABK	Compra	XMAD	866	2,6890
12/07/2022	13:26:03	CABK	Compra	XMAD	1.838	2,6890
12/07/2022	13:26:21	CABK	Compra	CEUX	3.697	2,6870
12/07/2022	13:27:01	CABK	Compra	CEUX	3.148	2,6880
12/07/2022	13:27:11	CABK	Compra	CEUX	6.077	2,6880
12/07/2022	13:27:11	CABK	Compra	CEUX	1.400	2,6880
12/07/2022	13:28:53	CABK	Compra	CEUX	2.669	2,6960
12/07/2022	13:28:53	CABK	Compra	CEUX	1.583	2,6960
12/07/2022	13:28:53	CABK	Compra	TQEX	839	2,6960
12/07/2022	13:28:53	CABK	Compra	XMAD	3.427	2,6960
12/07/2022	13:28:53	CABK	Compra	CEUX	1.961	2,6950
12/07/2022	13:28:53	CABK	Compra	CEUX	2.022	2,6950
12/07/2022	13:28:53	CABK	Compra	XMAD	1.167	2,6960
12/07/2022	13:28:55	CABK	Compra	AQEU	3.127	2,6950
12/07/2022	13:28:56	CABK	Compra	AQEU	997	2,6950
12/07/2022	13:29:25	CABK	Compra	XMAD	2.689	2,6930
12/07/2022	13:29:32	CABK	Compra	XMAD	3.346	2,6910
12/07/2022	13:30:09	CABK	Compra	CEUX	2.793	2,6900
12/07/2022	13:30:11	CABK	Compra	CEUX	3.798	2,6890
12/07/2022	13:30:34	CABK	Compra	CEUX	2.708	2,6790
12/07/2022	13:30:41	CABK	Compra	XMAD	2.262	2,6800
12/07/2022	13:31:45	CABK	Compra	XMAD	3.340	2,6990
12/07/2022	13:31:47	CABK	Compra	CEUX	3.318	2,6980
12/07/2022	13:31:56	CABK	Compra	AQEU	3.124	2,6960
12/07/2022	13:32:48	CABK	Compra	XMAD	6.032	2,7030
12/07/2022	13:32:48	CABK	Compra	XMAD	2.054	2,7030
12/07/2022	13:32:50	CABK	Compra	XMAD	3.351	2,7030
12/07/2022	13:33:34	CABK	Compra	AQEU	2.665	2,7050
12/07/2022	13:33:34	CABK	Compra	XMAD	3.228	2,7040
12/07/2022	13:33:44	CABK	Compra	XMAD	2.000	2,6970
12/07/2022	13:34:05	CABK	Compra	XMAD	3.033	2,7020
12/07/2022	13:34:27	CABK	Compra	XMAD	2.975	2,7050
12/07/2022	13:34:36	CABK	Compra	CEUX	2.745	2,7000
12/07/2022	13:35:30	CABK	Compra	CEUX	1.974	2,7020
12/07/2022	13:35:30	CABK	Compra	CEUX	1.974	2,7020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	13:35:30	CABK	Compra	CEUX	1.714	2,7020
12/07/2022	13:35:38	CABK	Compra	CEUX	3.389	2,6990
12/07/2022	13:35:43	CABK	Compra	CEUX	2.806	2,6920
12/07/2022	13:36:02	CABK	Compra	XMAD	2.721	2,6910
12/07/2022	13:36:56	CABK	Compra	CEUX	1.628	2,6960
12/07/2022	13:36:56	CABK	Compra	CEUX	1.628	2,6960
12/07/2022	13:36:56	CABK	Compra	CEUX	1.628	2,6960
12/07/2022	13:36:56	CABK	Compra	CEUX	1.118	2,6960
12/07/2022	13:36:56	CABK	Compra	CEUX	3	2,6960
12/07/2022	13:37:23	CABK	Compra	CEUX	1.559	2,6940
12/07/2022	13:37:23	CABK	Compra	CEUX	1.837	2,6940
12/07/2022	13:37:23	CABK	Compra	CEUX	3.637	2,6930
12/07/2022	13:38:23	CABK	Compra	AQEU	1.052	2,6940
12/07/2022	13:38:23	CABK	Compra	CEUX	3.834	2,6940
12/07/2022	13:38:23	CABK	Compra	TQEX	756	2,6940
12/07/2022	13:38:23	CABK	Compra	XMAD	3.090	2,6940
12/07/2022	13:38:27	CABK	Compra	CEUX	3.010	2,6910
12/07/2022	13:38:46	CABK	Compra	XMAD	2.761	2,6820
12/07/2022	13:39:05	CABK	Compra	XMAD	2.617	2,6840
12/07/2022	13:39:21	CABK	Compra	XMAD	3.046	2,6890
12/07/2022	13:39:43	CABK	Compra	CEUX	3.307	2,6860
12/07/2022	13:39:59	CABK	Compra	CEUX	1.218	2,6850
12/07/2022	13:39:59	CABK	Compra	CEUX	1.694	2,6850
12/07/2022	13:40:40	CABK	Compra	CEUX	2.046	2,6910
12/07/2022	13:40:40	CABK	Compra	CEUX	1.119	2,6910
12/07/2022	13:41:38	CABK	Compra	XMAD	13.169	2,6990
12/07/2022	13:42:17	CABK	Compra	XMAD	2.904	2,6950
12/07/2022	13:42:17	CABK	Compra	XMAD	2.896	2,6950
12/07/2022	13:42:17	CABK	Compra	XMAD	23	2,6950
12/07/2022	13:42:44	CABK	Compra	XMAD	2.450	2,6930
12/07/2022	13:42:44	CABK	Compra	XMAD	334	2,6930
12/07/2022	13:43:12	CABK	Compra	XMAD	3.798	2,6970
12/07/2022	13:43:13	CABK	Compra	XMAD	3.595	2,6960
12/07/2022	13:44:59	CABK	Compra	CEUX	6.872	2,6990
12/07/2022	13:44:59	CABK	Compra	TQEX	1.355	2,6990
12/07/2022	13:44:59	CABK	Compra	XMAD	2.670	2,6990
12/07/2022	13:44:59	CABK	Compra	XMAD	2.524	2,6990
12/07/2022	13:44:59	CABK	Compra	XMAD	3.015	2,6990
12/07/2022	13:44:59	CABK	Compra	TQEX	775	2,6990
12/07/2022	13:45:00	CABK	Compra	TQEX	1.111	2,6990
12/07/2022	13:45:16	CABK	Compra	XMAD	2.386	2,6920
12/07/2022	13:45:35	CABK	Compra	CEUX	1.471	2,6940
12/07/2022	13:45:35	CABK	Compra	CEUX	1.183	2,6940
12/07/2022	13:45:59	CABK	Compra	TQEX	2.720	2,6930
12/07/2022	13:46:05	CABK	Compra	CEUX	2.951	2,6920
12/07/2022	13:46:05	CABK	Compra	CEUX	347	2,6920
12/07/2022	13:47:51	CABK	Compra	AQEU	2.571	2,7000
12/07/2022	13:47:57	CABK	Compra	AQEU	1.568	2,6980
12/07/2022	13:47:57	CABK	Compra	CEUX	5.713	2,6980
12/07/2022	13:47:57	CABK	Compra	TQEX	1.126	2,6980
12/07/2022	13:47:57	CABK	Compra	XMAD	4.604	2,6980
12/07/2022	13:47:57	CABK	Compra	CEUX	3.269	2,6970
12/07/2022	13:48:51	CABK	Compra	CEUX	1.590	2,6940
12/07/2022	13:48:51	CABK	Compra	CEUX	1.162	2,6940
12/07/2022	13:49:43	CABK	Compra	XMAD	3.885	2,6940
12/07/2022	13:49:43	CABK	Compra	XMAD	4.145	2,6940
12/07/2022	13:49:43	CABK	Compra	CEUX	3.856	2,6930
12/07/2022	13:49:43	CABK	Compra	XMAD	3.831	2,6930
12/07/2022	13:50:06	CABK	Compra	CEUX	2.861	2,6900
12/07/2022	13:50:55	CABK	Compra	CEUX	1.992	2,6960
12/07/2022	13:50:55	CABK	Compra	CEUX	1.159	2,6960
12/07/2022	13:50:55	CABK	Compra	CEUX	833	2,6960
12/07/2022	13:50:55	CABK	Compra	CEUX	1.992	2,6960
12/07/2022	13:50:55	CABK	Compra	CEUX	301	2,6960
12/07/2022	13:50:58	CABK	Compra	CEUX	473	2,6960
12/07/2022	13:51:00	CABK	Compra	CEUX	3.626	2,6950
12/07/2022	13:51:44	CABK	Compra	XMAD	4.046	2,6940
12/07/2022	13:51:44	CABK	Compra	CEUX	2.750	2,6940
12/07/2022	13:52:13	CABK	Compra	XMAD	2.748	2,6980
12/07/2022	13:53:01	CABK	Compra	XMAD	7.949	2,6990
12/07/2022	13:53:01	CABK	Compra	TQEX	1.946	2,6990
12/07/2022	13:53:12	CABK	Compra	AQEU	2.971	2,6940
12/07/2022	13:53:21	CABK	Compra	XMAD	2.869	2,6920
12/07/2022	13:53:36	CABK	Compra	CEUX	2.927	2,6790
12/07/2022	13:53:59	CABK	Compra	XMAD	2.634	2,6580
12/07/2022	13:55:37	CABK	Compra	XMAD	2.900	2,6770
12/07/2022	13:55:41	CABK	Compra	CEUX	5.258	2,6760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	13:55:41	CABK	Compra	AQEU	3.522	2,6750
12/07/2022	13:55:42	CABK	Compra	AQEU	1.778	2,6750
12/07/2022	13:57:04	CABK	Compra	CEUX	4.841	2,6720
12/07/2022	13:57:05	CABK	Compra	CEUX	4.829	2,6710
12/07/2022	13:57:05	CABK	Compra	XMAD	4.792	2,6710
12/07/2022	13:58:17	CABK	Compra	CEUX	2.314	2,6700
12/07/2022	13:58:17	CABK	Compra	CEUX	2.314	2,6700
12/07/2022	13:58:17	CABK	Compra	CEUX	19	2,6700
12/07/2022	13:58:17	CABK	Compra	TQEX	457	2,6700
12/07/2022	13:58:17	CABK	Compra	TQEX	457	2,6700
12/07/2022	13:58:17	CABK	Compra	CEUX	939	2,6700
12/07/2022	13:58:17	CABK	Compra	CEUX	2.706	2,6700
12/07/2022	13:58:19	CABK	Compra	CEUX	1.930	2,6700
12/07/2022	13:58:19	CABK	Compra	CEUX	2.207	2,6700
12/07/2022	13:58:19	CABK	Compra	CEUX	864	2,6700
12/07/2022	13:58:43	CABK	Compra	AQEU	3.014	2,6670
12/07/2022	13:59:09	CABK	Compra	CEUX	3.269	2,6650
12/07/2022	13:59:22	CABK	Compra	XMAD	1.601	2,6630
12/07/2022	13:59:22	CABK	Compra	XMAD	2.961	2,6630
12/07/2022	13:59:47	CABK	Compra	XMAD	2.581	2,6610
12/07/2022	14:00:22	CABK	Compra	CEUX	4.918	2,6580
12/07/2022	14:00:22	CABK	Compra	XMAD	3.886	2,6580
12/07/2022	14:00:37	CABK	Compra	XMAD	2.902	2,6590
12/07/2022	14:01:16	CABK	Compra	XMAD	3.164	2,6580
12/07/2022	14:01:39	CABK	Compra	CEUX	3.968	2,6570
12/07/2022	14:02:34	CABK	Compra	XMAD	7.826	2,6590
12/07/2022	14:03:26	CABK	Compra	CEUX	4.916	2,6570
12/07/2022	14:03:26	CABK	Compra	CEUX	261	2,6570
12/07/2022	14:03:26	CABK	Compra	XMAD	4.601	2,6570
12/07/2022	14:04:05	CABK	Compra	XMAD	4.259	2,6590
12/07/2022	14:04:05	CABK	Compra	XMAD	4.052	2,6590
12/07/2022	14:05:10	CABK	Compra	CEUX	4.058	2,6630
12/07/2022	14:05:10	CABK	Compra	CEUX	4.072	2,6630
12/07/2022	14:05:17	CABK	Compra	XMAD	5.146	2,6620
12/07/2022	14:05:54	CABK	Compra	XMAD	3.061	2,6580
12/07/2022	14:06:04	CABK	Compra	CEUX	1.575	2,6550
12/07/2022	14:06:04	CABK	Compra	CEUX	1.373	2,6550
12/07/2022	14:06:04	CABK	Compra	CEUX	202	2,6550
12/07/2022	14:06:04	CABK	Compra	CEUX	1.156	2,6550
12/07/2022	14:06:15	CABK	Compra	XMAD	2.886	2,6500
12/07/2022	14:08:02	CABK	Compra	CEUX	1.086	2,6420
12/07/2022	14:08:19	CABK	Compra	CEUX	1.625	2,6420
12/07/2022	14:08:19	CABK	Compra	CEUX	1.161	2,6420
12/07/2022	14:08:19	CABK	Compra	CEUX	3.958	2,6420
12/07/2022	14:08:20	CABK	Compra	XMAD	5.193	2,6410
12/07/2022	14:08:20	CABK	Compra	XMAD	5.116	2,6410
12/07/2022	14:09:33	CABK	Compra	XMAD	5.228	2,6540
12/07/2022	14:09:33	CABK	Compra	CEUX	6.486	2,6540
12/07/2022	14:09:33	CABK	Compra	XMAD	1.780	2,6540
12/07/2022	14:09:51	CABK	Compra	CEUX	2.770	2,6500
12/07/2022	14:11:55	CABK	Compra	CEUX	5.500	2,6600
12/07/2022	14:11:55	CABK	Compra	CEUX	2.025	2,6600
12/07/2022	14:11:55	CABK	Compra	XMAD	6.065	2,6600
12/07/2022	14:11:55	CABK	Compra	CEUX	1.071	2,6590
12/07/2022	14:11:55	CABK	Compra	CEUX	2.910	2,6590
12/07/2022	14:11:55	CABK	Compra	CEUX	1.077	2,6590
12/07/2022	14:11:55	CABK	Compra	XMAD	6	2,6590
12/07/2022	14:11:55	CABK	Compra	XMAD	2.059	2,6600
12/07/2022	14:13:15	CABK	Compra	CEUX	4.758	2,6570
12/07/2022	14:13:15	CABK	Compra	CEUX	2.531	2,6570
12/07/2022	14:13:15	CABK	Compra	CEUX	5.413	2,6560
12/07/2022	14:14:35	CABK	Compra	XMAD	3.877	2,6720
12/07/2022	14:14:37	CABK	Compra	XMAD	3.877	2,6720
12/07/2022	14:14:37	CABK	Compra	XMAD	2.454	2,6720
12/07/2022	14:14:37	CABK	Compra	CEUX	2.403	2,6710
12/07/2022	14:14:37	CABK	Compra	CEUX	2.964	2,6710
12/07/2022	14:14:50	CABK	Compra	CEUX	2.691	2,6620
12/07/2022	14:15:16	CABK	Compra	XMAD	2.676	2,6620
12/07/2022	14:15:23	CABK	Compra	XMAD	3.366	2,6640
12/07/2022	14:15:42	CABK	Compra	AQEU	2.583	2,6600
12/07/2022	14:16:54	CABK	Compra	CEUX	7.558	2,6580
12/07/2022	14:16:54	CABK	Compra	CEUX	5.027	2,6580
12/07/2022	14:18:30	CABK	Compra	XMAD	2.130	2,6540
12/07/2022	14:18:30	CABK	Compra	XMAD	473	2,6540
12/07/2022	14:18:30	CABK	Compra	CEUX	784	2,6530
12/07/2022	14:18:30	CABK	Compra	CEUX	4.013	2,6530
12/07/2022	14:18:30	CABK	Compra	CEUX	5.294	2,6530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	14:18:43	CABK	Compra	XMAD	2.745	2,6500
12/07/2022	14:18:43	CABK	Compra	XMAD	1.145	2,6500
12/07/2022	14:19:02	CABK	Compra	CEUX	2.785	2,6480
12/07/2022	14:19:07	CABK	Compra	CEUX	3.201	2,6450
12/07/2022	14:19:40	CABK	Compra	AQEU	1.894	2,6420
12/07/2022	14:20:05	CABK	Compra	CEUX	6.077	2,6400
12/07/2022	14:21:30	CABK	Compra	CEUX	1.828	2,6450
12/07/2022	14:21:30	CABK	Compra	CEUX	2.133	2,6450
12/07/2022	14:21:30	CABK	Compra	TQEX	782	2,6450
12/07/2022	14:21:30	CABK	Compra	XMAD	3.193	2,6450
12/07/2022	14:21:30	CABK	Compra	CEUX	1.087	2,6450
12/07/2022	14:22:42	CABK	Compra	AQEU	3.778	2,6720
12/07/2022	14:22:42	CABK	Compra	AQEU	2.370	2,6720
12/07/2022	14:22:42	CABK	Compra	CEUX	5.537	2,6710
12/07/2022	14:22:42	CABK	Compra	XMAD	6.309	2,6710
12/07/2022	14:23:00	CABK	Compra	XMAD	2.791	2,6710
12/07/2022	14:23:12	CABK	Compra	XMAD	3.267	2,6610
12/07/2022	14:24:51	CABK	Compra	XMAD	2.958	2,6630
12/07/2022	14:25:40	CABK	Compra	CEUX	702	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	702	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	702	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	590	2,6680
12/07/2022	14:25:40	CABK	Compra	TQEX	413	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	702	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	702	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	206	2,6680
12/07/2022	14:25:40	CABK	Compra	AQEU	192	2,6680
12/07/2022	14:25:40	CABK	Compra	TQEX	413	2,6680
12/07/2022	14:25:40	CABK	Compra	TQEX	413	2,6680
12/07/2022	14:25:40	CABK	Compra	XMAD	564	2,6680
12/07/2022	14:25:40	CABK	Compra	XMAD	3.372	2,6680
12/07/2022	14:25:57	CABK	Compra	CEUX	1.871	2,6680
12/07/2022	14:25:57	CABK	Compra	CEUX	1.871	2,6680
12/07/2022	14:25:57	CABK	Compra	CEUX	1.871	2,6680
12/07/2022	14:25:57	CABK	Compra	CEUX	1.015	2,6680
12/07/2022	14:26:03	CABK	Compra	TQEX	3	2,6660
12/07/2022	14:26:03	CABK	Compra	TQEX	4.524	2,6660
12/07/2022	14:26:03	CABK	Compra	XMAD	5.264	2,6660
12/07/2022	14:27:30	CABK	Compra	XMAD	1.872	2,6680
12/07/2022	14:27:32	CABK	Compra	CEUX	4.740	2,6670
12/07/2022	14:27:32	CABK	Compra	AQEU	4.544	2,6670
12/07/2022	14:27:32	CABK	Compra	AQEU	131	2,6670
12/07/2022	14:27:32	CABK	Compra	XMAD	1.042	2,6670
12/07/2022	14:28:18	CABK	Compra	XMAD	5.143	2,6720
12/07/2022	14:28:18	CABK	Compra	AQEU	6.048	2,6720
12/07/2022	14:30:05	CABK	Compra	XMAD	2.911	2,6760
12/07/2022	14:30:05	CABK	Compra	XMAD	5.558	2,6760
12/07/2022	14:30:29	CABK	Compra	CEUX	116	2,6790
12/07/2022	14:30:32	CABK	Compra	AQEU	1.244	2,6790
12/07/2022	14:30:44	CABK	Compra	XMAD	3.654	2,6790
12/07/2022	14:30:44	CABK	Compra	CEUX	4.534	2,6790
12/07/2022	14:30:44	CABK	Compra	CEUX	1.770	2,6790
12/07/2022	14:30:44	CABK	Compra	CEUX	1.770	2,6790
12/07/2022	14:30:44	CABK	Compra	CEUX	1.770	2,6790
12/07/2022	14:30:44	CABK	Compra	CEUX	137	2,6790
12/07/2022	14:30:44	CABK	Compra	TQEX	895	2,6790
12/07/2022	14:30:51	CABK	Compra	CEUX	2.607	2,6740
12/07/2022	14:31:04	CABK	Compra	XMAD	2.615	2,6690
12/07/2022	14:31:27	CABK	Compra	CEUX	75	2,6660
12/07/2022	14:31:27	CABK	Compra	CEUX	2.935	2,6660
12/07/2022	14:32:02	CABK	Compra	TQEX	2.589	2,6610
12/07/2022	14:32:14	CABK	Compra	CEUX	3.602	2,6620
12/07/2022	14:32:53	CABK	Compra	CEUX	1.872	2,6690
12/07/2022	14:32:53	CABK	Compra	CEUX	3.149	2,6690
12/07/2022	14:32:53	CABK	Compra	CEUX	2.351	2,6690
12/07/2022	14:32:53	CABK	Compra	CEUX	2.521	2,6690
12/07/2022	14:33:23	CABK	Compra	AQEU	2.222	2,6670
12/07/2022	14:33:30	CABK	Compra	AQEU	972	2,6670
12/07/2022	14:34:42	CABK	Compra	CEUX	568	2,6670
12/07/2022	14:34:55	CABK	Compra	CEUX	2.840	2,6670
12/07/2022	14:34:55	CABK	Compra	CEUX	2.763	2,6670
12/07/2022	14:34:55	CABK	Compra	CEUX	127	2,6670
12/07/2022	14:34:55	CABK	Compra	TQEX	1.130	2,6670
12/07/2022	14:34:55	CABK	Compra	TQEX	6.190	2,6670
12/07/2022	14:36:01	CABK	Compra	XMAD	1.500	2,6680
12/07/2022	14:36:01	CABK	Compra	XMAD	3.621	2,6680
12/07/2022	14:36:04	CABK	Compra	CEUX	2.416	2,6670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	14:36:04	CABK	Compra	CEUX	2.928	2,6670
12/07/2022	14:36:04	CABK	Compra	XMAD	5.306	2,6670
12/07/2022	14:36:23	CABK	Compra	XMAD	2.639	2,6600
12/07/2022	14:38:02	CABK	Compra	AQEU	76	2,6610
12/07/2022	14:38:20	CABK	Compra	AQEU	384	2,6650
12/07/2022	14:38:20	CABK	Compra	CEUX	1.398	2,6650
12/07/2022	14:38:20	CABK	Compra	CEUX	799	2,6650
12/07/2022	14:38:20	CABK	Compra	CEUX	599	2,6650
12/07/2022	14:38:20	CABK	Compra	CEUX	1.107	2,6650
12/07/2022	14:38:29	CABK	Compra	CEUX	1.398	2,6650
12/07/2022	14:38:29	CABK	Compra	CEUX	1.398	2,6650
12/07/2022	14:38:29	CABK	Compra	CEUX	1.398	2,6650
12/07/2022	14:38:29	CABK	Compra	XMAD	1.126	2,6650
12/07/2022	14:38:29	CABK	Compra	XMAD	1.126	2,6650
12/07/2022	14:38:29	CABK	Compra	XMAD	4.390	2,6650
12/07/2022	14:38:29	CABK	Compra	XMAD	3.701	2,6650
12/07/2022	14:38:48	CABK	Compra	XMAD	1.169	2,6660
12/07/2022	14:38:48	CABK	Compra	XMAD	1.215	2,6660
12/07/2022	14:38:48	CABK	Compra	XMAD	1.014	2,6660
12/07/2022	14:38:48	CABK	Compra	XMAD	1.064	2,6660
12/07/2022	14:38:48	CABK	Compra	XMAD	778	2,6660
12/07/2022	14:40:08	CABK	Compra	XMAD	3.581	2,6710
12/07/2022	14:40:47	CABK	Compra	CEUX	5.394	2,6740
12/07/2022	14:40:47	CABK	Compra	XMAD	5.318	2,6740
12/07/2022	14:40:47	CABK	Compra	AQEU	1.871	2,6750
12/07/2022	14:40:47	CABK	Compra	AQEU	1.871	2,6750
12/07/2022	14:40:47	CABK	Compra	AQEU	1.775	2,6740
12/07/2022	14:42:50	CABK	Compra	CEUX	5.290	2,6770
12/07/2022	14:42:50	CABK	Compra	CEUX	1.242	2,6770
12/07/2022	14:42:50	CABK	Compra	TQEX	1.288	2,6770
12/07/2022	14:42:51	CABK	Compra	XMAD	5.264	2,6770
12/07/2022	14:42:51	CABK	Compra	TQEX	791	2,6770
12/07/2022	14:42:51	CABK	Compra	XMAD	1.001	2,6770
12/07/2022	14:42:51	CABK	Compra	XMAD	5.030	2,6760
12/07/2022	14:42:51	CABK	Compra	XMAD	4.914	2,6760
12/07/2022	14:43:06	CABK	Compra	AQEU	1.752	2,6760
12/07/2022	14:43:06	CABK	Compra	AQEU	1.385	2,6760
12/07/2022	14:43:43	CABK	Compra	XMAD	2.955	2,6780
12/07/2022	14:44:46	CABK	Compra	XMAD	4.892	2,6800
12/07/2022	14:44:50	CABK	Compra	TQEX	411	2,6810
12/07/2022	14:46:23	CABK	Compra	XMAD	2.949	2,6840
12/07/2022	14:46:23	CABK	Compra	AQEU	3.175	2,6830
12/07/2022	14:46:23	CABK	Compra	CEUX	654	2,6830
12/07/2022	14:46:23	CABK	Compra	CEUX	10.917	2,6830
12/07/2022	14:46:23	CABK	Compra	TQEX	2.282	2,6830
12/07/2022	14:46:23	CABK	Compra	XMAD	9.327	2,6830
12/07/2022	14:47:42	CABK	Compra	CEUX	2.550	2,6720
12/07/2022	14:47:42	CABK	Compra	CEUX	2.746	2,6720
12/07/2022	14:47:42	CABK	Compra	CEUX	2.410	2,6720
12/07/2022	14:48:13	CABK	Compra	XMAD	5.584	2,6690
12/07/2022	14:48:13	CABK	Compra	XMAD	618	2,6690
12/07/2022	14:48:13	CABK	Compra	XMAD	4.665	2,6690
12/07/2022	14:48:30	CABK	Compra	CEUX	2.973	2,6660
12/07/2022	14:49:04	CABK	Compra	XMAD	2.619	2,6660
12/07/2022	14:49:04	CABK	Compra	XMAD	466	2,6660
12/07/2022	14:49:30	CABK	Compra	XMAD	211	2,6660
12/07/2022	14:50:25	CABK	Compra	XMAD	2.840	2,6650
12/07/2022	14:50:26	CABK	Compra	CEUX	2.066	2,6640
12/07/2022	14:50:26	CABK	Compra	CEUX	3.618	2,6640
12/07/2022	14:51:10	CABK	Compra	XMAD	5.424	2,6740
12/07/2022	14:51:10	CABK	Compra	CEUX	3.647	2,6730
12/07/2022	14:51:10	CABK	Compra	CEUX	1.672	2,6730
12/07/2022	14:51:11	CABK	Compra	AQEU	5.417	2,6730
12/07/2022	14:52:20	CABK	Compra	CEUX	6.062	2,6700
12/07/2022	14:53:07	CABK	Compra	CEUX	728	2,6740
12/07/2022	14:53:07	CABK	Compra	CEUX	144	2,6740
12/07/2022	14:53:07	CABK	Compra	CEUX	760	2,6740
12/07/2022	14:53:07	CABK	Compra	XMAD	702	2,6740
12/07/2022	14:53:09	CABK	Compra	CEUX	872	2,6740
12/07/2022	14:53:40	CABK	Compra	CEUX	937	2,6750
12/07/2022	14:53:40	CABK	Compra	TQEX	412	2,6750
12/07/2022	14:54:13	CABK	Compra	TQEX	411	2,6770
12/07/2022	14:54:52	CABK	Compra	XMAD	2.246	2,6830
12/07/2022	14:54:52	CABK	Compra	XMAD	315	2,6830
12/07/2022	14:54:58	CABK	Compra	XMAD	82	2,6830
12/07/2022	14:54:58	CABK	Compra	XMAD	2.393	2,6830
12/07/2022	14:54:58	CABK	Compra	XMAD	281	2,6830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	14:55:15	CABK	Compra	AQEU	2.660	2,6840
12/07/2022	14:55:28	CABK	Compra	CEUX	582	2,6840
12/07/2022	14:55:28	CABK	Compra	CEUX	1.763	2,6840
12/07/2022	14:55:28	CABK	Compra	CEUX	351	2,6840
12/07/2022	14:55:43	CABK	Compra	AQEU	2.761	2,6840
12/07/2022	14:55:45	CABK	Compra	XMAD	608	2,6820
12/07/2022	14:55:45	CABK	Compra	XMAD	3.577	2,6820
12/07/2022	14:55:45	CABK	Compra	CEUX	5.191	2,6820
12/07/2022	14:55:45	CABK	Compra	CEUX	3.995	2,6820
12/07/2022	14:55:45	CABK	Compra	TQEX	1.024	2,6820
12/07/2022	14:55:45	CABK	Compra	TQEX	1.024	2,6820
12/07/2022	14:55:45	CABK	Compra	CEUX	697	2,6820
12/07/2022	14:55:45	CABK	Compra	XMAD	3.780	2,6820
12/07/2022	14:56:04	CABK	Compra	CEUX	5.036	2,6830
12/07/2022	14:56:04	CABK	Compra	TQEX	994	2,6830
12/07/2022	14:56:04	CABK	Compra	XMAD	4.059	2,6830
12/07/2022	14:56:04	CABK	Compra	CEUX	1.382	2,6830
12/07/2022	14:56:26	CABK	Compra	XMAD	3.180	2,6800
12/07/2022	14:56:26	CABK	Compra	XMAD	2.312	2,6800
12/07/2022	14:58:06	CABK	Compra	CEUX	634	2,6820
12/07/2022	14:58:06	CABK	Compra	TQEX	411	2,6820
12/07/2022	14:58:06	CABK	Compra	TQEX	411	2,6820
12/07/2022	14:58:06	CABK	Compra	AQEU	174	2,6820
12/07/2022	14:58:06	CABK	Compra	CEUX	634	2,6820
12/07/2022	14:58:06	CABK	Compra	XMAD	509	2,6820
12/07/2022	14:58:06	CABK	Compra	XMAD	3.406	2,6820
12/07/2022	14:58:36	CABK	Compra	XMAD	500	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	1.107	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	1.607	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	1.607	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	1.607	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	1.107	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	646	2,6870
12/07/2022	14:59:26	CABK	Compra	CEUX	1.769	2,6860
12/07/2022	14:59:26	CABK	Compra	CEUX	1.641	2,6860
12/07/2022	14:59:26	CABK	Compra	CEUX	3.410	2,6860
12/07/2022	14:59:26	CABK	Compra	CEUX	370	2,6860
12/07/2022	14:59:26	CABK	Compra	XMAD	3.118	2,6860
12/07/2022	14:59:26	CABK	Compra	XMAD	3.096	2,6860
12/07/2022	14:59:26	CABK	Compra	XMAD	3.118	2,6860
12/07/2022	14:59:26	CABK	Compra	XMAD	3.096	2,6860
12/07/2022	14:59:26	CABK	Compra	AQEU	37	2,6860
12/07/2022	14:59:26	CABK	Compra	AQEU	250	2,6860
12/07/2022	14:59:28	CABK	Compra	XMAD	1.924	2,6850
12/07/2022	14:59:28	CABK	Compra	XMAD	1.924	2,6850
12/07/2022	14:59:28	CABK	Compra	AQEU	3.000	2,6850
12/07/2022	14:59:28	CABK	Compra	AQEU	73	2,6850
12/07/2022	14:59:44	CABK	Compra	CEUX	3.243	2,6840
12/07/2022	15:00:47	CABK	Compra	XMAD	2.918	2,6910
12/07/2022	15:00:47	CABK	Compra	XMAD	1.550	2,6910
12/07/2022	15:00:47	CABK	Compra	XMAD	287	2,6910
12/07/2022	15:00:47	CABK	Compra	XMAD	1.550	2,6910
12/07/2022	15:00:47	CABK	Compra	XMAD	2.813	2,6910
12/07/2022	15:00:47	CABK	Compra	XMAD	1.263	2,6910
12/07/2022	15:00:47	CABK	Compra	CEUX	358	2,6910
12/07/2022	15:01:40	CABK	Compra	CEUX	3.012	2,6930
12/07/2022	15:02:08	CABK	Compra	XMAD	3.147	2,6950
12/07/2022	15:02:11	CABK	Compra	CEUX	1.889	2,6960
12/07/2022	15:02:11	CABK	Compra	CEUX	4.658	2,6960
12/07/2022	15:04:17	CABK	Compra	XMAD	585	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	TQEX	47	2,7050
12/07/2022	15:04:17	CABK	Compra	TQEX	360	2,7050
12/07/2022	15:04:17	CABK	Compra	TQEX	47	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	AQEU	200	2,7050
12/07/2022	15:04:17	CABK	Compra	AQEU	103	2,7050
12/07/2022	15:04:17	CABK	Compra	TQEX	407	2,7050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:04:17	CABK	Compra	TQEX	210	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	276	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	889	2,7050
12/07/2022	15:04:17	CABK	Compra	AQEU	200	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	711	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	18	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	585	2,7050
12/07/2022	15:04:17	CABK	Compra	AQEU	32	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	281	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	69	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	281	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	126	2,7050
12/07/2022	15:04:31	CABK	Compra	XMAD	5.532	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	5.378	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	1.844	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	1.745	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	1.602	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	1.844	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	497	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	93	2,7060
12/07/2022	15:05:04	CABK	Compra	XMAD	3.110	2,7010
12/07/2022	15:06:27	CABK	Compra	CEUX	4.437	2,7070
12/07/2022	15:06:27	CABK	Compra	CEUX	446	2,7070
12/07/2022	15:06:27	CABK	Compra	XMAD	3.497	2,7070
12/07/2022	15:06:27	CABK	Compra	XMAD	3.497	2,7070
12/07/2022	15:06:27	CABK	Compra	XMAD	1.566	2,7070
12/07/2022	15:08:14	CABK	Compra	CEUX	7.191	2,7240
12/07/2022	15:08:14	CABK	Compra	CEUX	73	2,7240
12/07/2022	15:08:14	CABK	Compra	XMAD	5.880	2,7240
12/07/2022	15:08:14	CABK	Compra	XMAD	3.819	2,7240
12/07/2022	15:08:14	CABK	Compra	XMAD	1.268	2,7240
12/07/2022	15:08:14	CABK	Compra	XMAD	2.551	2,7240
12/07/2022	15:08:14	CABK	Compra	XMAD	1.999	2,7240
12/07/2022	15:08:31	CABK	Compra	XMAD	5.033	2,7200
12/07/2022	15:08:40	CABK	Compra	XMAD	3.534	2,7170
12/07/2022	15:09:05	CABK	Compra	XMAD	2.570	2,7140
12/07/2022	15:09:19	CABK	Compra	AQEU	4.843	2,7140
12/07/2022	15:09:41	CABK	Compra	XMAD	659	2,7110
12/07/2022	15:09:41	CABK	Compra	XMAD	2.231	2,7110
12/07/2022	15:10:48	CABK	Compra	XMAD	3.867	2,7160
12/07/2022	15:10:48	CABK	Compra	XMAD	7.371	2,7160
12/07/2022	15:11:17	CABK	Compra	XMAD	4.144	2,7140
12/07/2022	15:11:38	CABK	Compra	AQEU	2.495	2,7130
12/07/2022	15:11:38	CABK	Compra	XMAD	3.024	2,7130
12/07/2022	15:11:38	CABK	Compra	XMAD	2.115	2,7130
12/07/2022	15:12:11	CABK	Compra	AQEU	3.041	2,7120
12/07/2022	15:12:11	CABK	Compra	AQEU	508	2,7120
12/07/2022	15:13:27	CABK	Compra	CEUX	2.916	2,7130
12/07/2022	15:13:27	CABK	Compra	CEUX	1.495	2,7130
12/07/2022	15:13:27	CABK	Compra	CEUX	4.934	2,7130
12/07/2022	15:14:12	CABK	Compra	XMAD	3.218	2,7140
12/07/2022	15:14:17	CABK	Compra	AQEU	1.087	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	3.218	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	24	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	99	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	24	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	5.353	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	359	2,7140
12/07/2022	15:14:30	CABK	Compra	AQEU	3.556	2,7120
12/07/2022	15:15:04	CABK	Compra	XMAD	2.978	2,7090
12/07/2022	15:15:08	CABK	Compra	CEUX	2.605	2,7070
12/07/2022	15:15:08	CABK	Compra	CEUX	1.034	2,7070
12/07/2022	15:15:08	CABK	Compra	CEUX	2.605	2,7070
12/07/2022	15:16:48	CABK	Compra	XMAD	3.002	2,7060
12/07/2022	15:16:48	CABK	Compra	XMAD	6.353	2,7060
12/07/2022	15:16:48	CABK	Compra	XMAD	6.404	2,7060
12/07/2022	15:16:51	CABK	Compra	CEUX	11	2,7050
12/07/2022	15:16:51	CABK	Compra	CEUX	4.847	2,7050
12/07/2022	15:17:23	CABK	Compra	CEUX	2.324	2,6970
12/07/2022	15:17:29	CABK	Compra	CEUX	4.167	2,6960
12/07/2022	15:17:53	CABK	Compra	CEUX	3.251	2,6860
12/07/2022	15:18:04	CABK	Compra	CEUX	3.053	2,6840
12/07/2022	15:18:18	CABK	Compra	CEUX	2.718	2,6860
12/07/2022	15:20:15	CABK	Compra	XMAD	524	2,6980
12/07/2022	15:20:15	CABK	Compra	XMAD	1.587	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	637	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	391	2,6980
12/07/2022	15:20:16	CABK	Compra	TQEX	187	2,6980
12/07/2022	15:20:16	CABK	Compra	TQEX	192	2,6980
12/07/2022	15:20:16	CABK	Compra	TQEX	221	2,6980
12/07/2022	15:20:16	CABK	Compra	XMAD	524	2,6980
12/07/2022	15:20:16	CABK	Compra	XMAD	155	2,6980
12/07/2022	15:20:25	CABK	Compra	XMAD	5.404	2,6980
12/07/2022	15:20:25	CABK	Compra	XMAD	10.828	2,6980
12/07/2022	15:22:09	CABK	Compra	TQEX	1.193	2,6950
12/07/2022	15:22:09	CABK	Compra	TQEX	3.360	2,6950
12/07/2022	15:22:09	CABK	Compra	CEUX	3.193	2,6940
12/07/2022	15:22:09	CABK	Compra	XMAD	6.834	2,6940
12/07/2022	15:22:09	CABK	Compra	CEUX	3.193	2,6940
12/07/2022	15:22:09	CABK	Compra	CEUX	792	2,6940
12/07/2022	15:22:10	CABK	Compra	AQEU	3.292	2,6940
12/07/2022	15:22:16	CABK	Compra	CEUX	1.474	2,6930
12/07/2022	15:22:24	CABK	Compra	CEUX	5.612	2,6940
12/07/2022	15:22:48	CABK	Compra	CEUX	2.771	2,6950
12/07/2022	15:22:54	CABK	Compra	XMAD	3.478	2,6930
12/07/2022	15:24:15	CABK	Compra	CEUX	3.618	2,6930
12/07/2022	15:24:15	CABK	Compra	CEUX	3.618	2,6930
12/07/2022	15:24:15	CABK	Compra	XMAD	3.694	2,6930
12/07/2022	15:24:15	CABK	Compra	XMAD	23	2,6930
12/07/2022	15:24:15	CABK	Compra	CEUX	416	2,6930
12/07/2022	15:24:15	CABK	Compra	XMAD	3.671	2,6930
12/07/2022	15:24:56	CABK	Compra	XMAD	1.657	2,6920
12/07/2022	15:24:56	CABK	Compra	XMAD	1.657	2,6920
12/07/2022	15:24:58	CABK	Compra	XMAD	2.966	2,6920
12/07/2022	15:24:58	CABK	Compra	XMAD	348	2,6920
12/07/2022	15:25:51	CABK	Compra	CEUX	799	2,6920
12/07/2022	15:25:51	CABK	Compra	CEUX	5.461	2,6920
12/07/2022	15:25:51	CABK	Compra	CEUX	1.035	2,6920
12/07/2022	15:25:51	CABK	Compra	XMAD	1.657	2,6920
12/07/2022	15:25:51	CABK	Compra	XMAD	712	2,6920
12/07/2022	15:27:09	CABK	Compra	XMAD	6.514	2,6930
12/07/2022	15:27:09	CABK	Compra	CEUX	8.081	2,6930
12/07/2022	15:27:09	CABK	Compra	CEUX	4.841	2,6930
12/07/2022	15:27:09	CABK	Compra	CEUX	1.893	2,6930
12/07/2022	15:27:09	CABK	Compra	CEUX	862	2,6930
12/07/2022	15:27:09	CABK	Compra	TQEX	1.576	2,6930
12/07/2022	15:27:09	CABK	Compra	TQEX	18	2,6930
12/07/2022	15:27:09	CABK	Compra	CEUX	2.218	2,6930
12/07/2022	15:28:07	CABK	Compra	XMAD	8.950	2,6900
12/07/2022	15:28:07	CABK	Compra	CEUX	3.012	2,6900
12/07/2022	15:28:46	CABK	Compra	XMAD	3.028	2,6810
12/07/2022	15:28:52	CABK	Compra	XMAD	3.658	2,6790
12/07/2022	15:28:56	CABK	Compra	XMAD	6.469	2,6770
12/07/2022	15:29:39	CABK	Compra	CEUX	2.949	2,6840
12/07/2022	15:29:39	CABK	Compra	CEUX	1.600	2,6840
12/07/2022	15:29:39	CABK	Compra	CEUX	2.050	2,6840
12/07/2022	15:29:39	CABK	Compra	CEUX	2.050	2,6840
12/07/2022	15:29:39	CABK	Compra	CEUX	1.757	2,6840
12/07/2022	15:29:39	CABK	Compra	XMAD	1.652	2,6840
12/07/2022	15:29:39	CABK	Compra	XMAD	3.068	2,6840
12/07/2022	15:29:55	CABK	Compra	CEUX	5.085	2,6800
12/07/2022	15:29:55	CABK	Compra	CEUX	926	2,6800
12/07/2022	15:30:03	CABK	Compra	XMAD	6.346	2,6800
12/07/2022	15:30:09	CABK	Compra	XMAD	2.680	2,6780
12/07/2022	15:30:22	CABK	Compra	XMAD	3.194	2,6810
12/07/2022	15:30:27	CABK	Compra	CEUX	2.764	2,6810
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	457	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	264	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	118	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	264	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:32:02	CABK	Compra	TQEX	1.015	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	224	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	457	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870
12/07/2022	15:32:06	CABK	Compra	TQEX	395	2,6870
12/07/2022	15:32:47	CABK	Compra	CEUX	3.082	2,6930
12/07/2022	15:32:47	CABK	Compra	AQEU	184	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	XMAD	2.484	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	2.875	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	207	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	211	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	2.268	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	AQEU	662	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	814	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	814	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	191	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	437	2,6930
12/07/2022	15:32:47	CABK	Compra	XMAD	2.484	2,6930
12/07/2022	15:32:47	CABK	Compra	XMAD	456	2,6930
12/07/2022	15:32:47	CABK	Compra	XMAD	1.572	2,6930
12/07/2022	15:32:50	CABK	Compra	CEUX	4.488	2,6930
12/07/2022	15:32:57	CABK	Compra	CEUX	1.046	2,6940
12/07/2022	15:32:57	CABK	Compra	CEUX	1.046	2,6940
12/07/2022	15:32:57	CABK	Compra	CEUX	1.046	2,6940
12/07/2022	15:32:57	CABK	Compra	CEUX	136	2,6940
12/07/2022	15:32:57	CABK	Compra	CEUX	855	2,6940
12/07/2022	15:33:01	CABK	Compra	CEUX	1.889	2,6940
12/07/2022	15:33:01	CABK	Compra	CEUX	1.889	2,6940
12/07/2022	15:33:01	CABK	Compra	CEUX	67	2,6940
12/07/2022	15:33:01	CABK	Compra	CEUX	53	2,6940
12/07/2022	15:33:13	CABK	Compra	CEUX	2.634	2,6940
12/07/2022	15:33:13	CABK	Compra	CEUX	1.306	2,6940
12/07/2022	15:33:14	CABK	Compra	CEUX	2.126	2,6940
12/07/2022	15:33:14	CABK	Compra	CEUX	1.362	2,6940
12/07/2022	15:33:27	CABK	Compra	TQEX	3.460	2,6940
12/07/2022	15:34:06	CABK	Compra	XMAD	3.491	2,6890
12/07/2022	15:34:09	CABK	Compra	CEUX	4.984	2,6870
12/07/2022	15:34:09	CABK	Compra	TQEX	513	2,6870
12/07/2022	15:34:09	CABK	Compra	TQEX	470	2,6870
12/07/2022	15:34:09	CABK	Compra	AQEU	1.668	2,6870
12/07/2022	15:34:09	CABK	Compra	CEUX	3.718	2,6870
12/07/2022	15:34:21	CABK	Compra	XMAD	2.612	2,6880
12/07/2022	15:34:55	CABK	Compra	XMAD	3.564	2,6910
12/07/2022	15:35:06	CABK	Compra	XMAD	1.856	2,6960
12/07/2022	15:35:30	CABK	Compra	CEUX	3.492	2,6980
12/07/2022	15:35:30	CABK	Compra	TQEX	689	2,6980
12/07/2022	15:35:30	CABK	Compra	XMAD	1.657	2,6980
12/07/2022	15:35:30	CABK	Compra	XMAD	1.158	2,6980
12/07/2022	15:35:38	CABK	Compra	CEUX	1.439	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	1.439	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	1.438	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	53	2,6960
12/07/2022	15:35:38	CABK	Compra	TQEX	409	2,6960
12/07/2022	15:35:38	CABK	Compra	XMAD	1.159	2,6960
12/07/2022	15:35:38	CABK	Compra	AQEU	3.000	2,6960
12/07/2022	15:35:38	CABK	Compra	AQEU	1.281	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	1.386	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	200	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	953	2,6960
12/07/2022	15:35:47	CABK	Compra	CEUX	2.890	2,6960
12/07/2022	15:35:59	CABK	Compra	XMAD	3.144	2,6960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:36:09	CABK	Compra	TQEX	2.320	2,6930
12/07/2022	15:36:09	CABK	Compra	TQEX	413	2,6930
12/07/2022	15:37:01	CABK	Compra	TQEX	11	2,6980
12/07/2022	15:37:15	CABK	Compra	CEUX	5.497	2,7000
12/07/2022	15:37:15	CABK	Compra	CEUX	1.404	2,7000
12/07/2022	15:37:15	CABK	Compra	XMAD	1.183	2,7000
12/07/2022	15:37:15	CABK	Compra	XMAD	1.170	2,7000
12/07/2022	15:37:15	CABK	Compra	XMAD	3.209	2,7000
12/07/2022	15:37:15	CABK	Compra	CEUX	1.404	2,7000
12/07/2022	15:37:15	CABK	Compra	CEUX	490	2,7000
12/07/2022	15:38:04	CABK	Compra	AQEU	450	2,7030
12/07/2022	15:38:04	CABK	Compra	XMAD	1.319	2,7030
12/07/2022	15:38:04	CABK	Compra	XMAD	540	2,7030
12/07/2022	15:38:04	CABK	Compra	XMAD	1.319	2,7030
12/07/2022	15:38:04	CABK	Compra	XMAD	779	2,7030
12/07/2022	15:38:04	CABK	Compra	XMAD	884	2,7030
12/07/2022	15:38:05	CABK	Compra	AQEU	180	2,7030
12/07/2022	15:38:05	CABK	Compra	AQEU	180	2,7030
12/07/2022	15:38:05	CABK	Compra	AQEU	418	2,7030
12/07/2022	15:38:05	CABK	Compra	CEUX	655	2,7030
12/07/2022	15:38:05	CABK	Compra	TQEX	407	2,7030
12/07/2022	15:38:05	CABK	Compra	XMAD	527	2,7030
12/07/2022	15:38:13	CABK	Compra	CEUX	6.686	2,7040
12/07/2022	15:38:13	CABK	Compra	AQEU	713	2,7040
12/07/2022	15:38:13	CABK	Compra	TQEX	1.319	2,7040
12/07/2022	15:38:13	CABK	Compra	XMAD	5.389	2,7040
12/07/2022	15:38:13	CABK	Compra	CEUX	1.122	2,7040
12/07/2022	15:38:38	CABK	Compra	XMAD	6.782	2,7030
12/07/2022	15:39:21	CABK	Compra	XMAD	953	2,7050
12/07/2022	15:39:21	CABK	Compra	XMAD	3.027	2,7050
12/07/2022	15:39:21	CABK	Compra	XMAD	3.027	2,7050
12/07/2022	15:39:21	CABK	Compra	XMAD	1.155	2,7050
12/07/2022	15:39:48	CABK	Compra	XMAD	499	2,7050
12/07/2022	15:39:50	CABK	Compra	TQEX	791	2,7060
12/07/2022	15:39:54	CABK	Compra	XMAD	3.418	2,7050
12/07/2022	15:39:54	CABK	Compra	XMAD	3.418	2,7050
12/07/2022	15:39:54	CABK	Compra	XMAD	3.418	2,7050
12/07/2022	15:39:54	CABK	Compra	XMAD	1.289	2,7050
12/07/2022	15:40:22	CABK	Compra	XMAD	175	2,7080
12/07/2022	15:40:22	CABK	Compra	CEUX	1.600	2,7080
12/07/2022	15:40:28	CABK	Compra	XMAD	3.860	2,7080
12/07/2022	15:40:28	CABK	Compra	XMAD	3.860	2,7080
12/07/2022	15:40:28	CABK	Compra	XMAD	1.175	2,7080
12/07/2022	15:40:59	CABK	Compra	CEUX	6.568	2,7060
12/07/2022	15:41:40	CABK	Compra	XMAD	1.676	2,7070
12/07/2022	15:41:40	CABK	Compra	XMAD	969	2,7070
12/07/2022	15:41:40	CABK	Compra	XMAD	1.676	2,7070
12/07/2022	15:41:40	CABK	Compra	XMAD	3.086	2,7070
12/07/2022	15:41:40	CABK	Compra	XMAD	2.117	2,7070
12/07/2022	15:41:40	CABK	Compra	XMAD	1.676	2,7070
12/07/2022	15:41:43	CABK	Compra	CEUX	476	2,7070
12/07/2022	15:41:43	CABK	Compra	XMAD	2.094	2,7070
12/07/2022	15:42:41	CABK	Compra	CEUX	3.652	2,7080
12/07/2022	15:43:35	CABK	Compra	AQEU	186	2,7130
12/07/2022	15:43:35	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	591	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	378	2,7130
12/07/2022	15:43:35	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:39	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:39	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:39	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:39	CABK	Compra	CEUX	259	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:43:39	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:39	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:39	CABK	Compra	TQEX	791	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:41	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	515	2,7130
12/07/2022	15:43:41	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:41	CABK	Compra	XMAD	545	2,7130
12/07/2022	15:43:41	CABK	Compra	XMAD	545	2,7130
12/07/2022	15:43:49	CABK	Compra	XMAD	1.703	2,7120
12/07/2022	15:43:49	CABK	Compra	XMAD	2.453	2,7120
12/07/2022	15:43:49	CABK	Compra	XMAD	4.078	2,7120
12/07/2022	15:43:54	CABK	Compra	AQEU	5.708	2,7120
12/07/2022	15:44:32	CABK	Compra	CEUX	2.741	2,7120
12/07/2022	15:44:32	CABK	Compra	XMAD	3.278	2,7120
12/07/2022	15:44:32	CABK	Compra	AQEU	3.000	2,7120
12/07/2022	15:44:32	CABK	Compra	CEUX	2.370	2,7120
12/07/2022	15:44:45	CABK	Compra	CEUX	3.181	2,7120
12/07/2022	15:45:18	CABK	Compra	XMAD	2.685	2,7180
12/07/2022	15:45:22	CABK	Compra	CEUX	1.284	2,7170
12/07/2022	15:45:22	CABK	Compra	CEUX	3.360	2,7170
12/07/2022	15:45:22	CABK	Compra	XMAD	1.356	2,7170
12/07/2022	15:45:22	CABK	Compra	XMAD	2.387	2,7170
12/07/2022	15:45:22	CABK	Compra	CEUX	100	2,7170
12/07/2022	15:45:22	CABK	Compra	CEUX	1.175	2,7170
12/07/2022	15:46:07	CABK	Compra	CEUX	2.209	2,7210
12/07/2022	15:46:07	CABK	Compra	CEUX	875	2,7210
12/07/2022	15:46:18	CABK	Compra	XMAD	3.620	2,7220
12/07/2022	15:46:18	CABK	Compra	XMAD	1.079	2,7220
12/07/2022	15:46:23	CABK	Compra	XMAD	2.541	2,7220
12/07/2022	15:46:23	CABK	Compra	XMAD	2.056	2,7220
12/07/2022	15:46:24	CABK	Compra	AQEU	3.000	2,7210
12/07/2022	15:46:24	CABK	Compra	AQEU	954	2,7210
12/07/2022	15:46:42	CABK	Compra	CEUX	3.016	2,7210
12/07/2022	15:46:54	CABK	Compra	TQEX	108	2,7220
12/07/2022	15:47:28	CABK	Compra	TQEX	838	2,7230
12/07/2022	15:47:28	CABK	Compra	CEUX	4.249	2,7230
12/07/2022	15:47:28	CABK	Compra	XMAD	4.471	2,7230
12/07/2022	15:47:28	CABK	Compra	XMAD	3.425	2,7230
12/07/2022	15:47:28	CABK	Compra	AQEU	1.166	2,7230
12/07/2022	15:47:44	CABK	Compra	CEUX	2.994	2,7210
12/07/2022	15:47:57	CABK	Compra	XMAD	5.729	2,7210
12/07/2022	15:48:07	CABK	Compra	CEUX	2.680	2,7200
12/07/2022	15:48:19	CABK	Compra	CEUX	3.203	2,7200
12/07/2022	15:49:05	CABK	Compra	CEUX	801	2,7230
12/07/2022	15:49:05	CABK	Compra	CEUX	608	2,7230
12/07/2022	15:49:05	CABK	Compra	TQEX	223	2,7230
12/07/2022	15:49:05	CABK	Compra	CEUX	193	2,7230
12/07/2022	15:49:05	CABK	Compra	XMAD	490	2,7230
12/07/2022	15:49:05	CABK	Compra	CEUX	801	2,7230
12/07/2022	15:49:05	CABK	Compra	CEUX	801	2,7230
12/07/2022	15:49:05	CABK	Compra	TQEX	181	2,7230
12/07/2022	15:49:05	CABK	Compra	XMAD	336	2,7230
12/07/2022	15:49:05	CABK	Compra	XMAD	155	2,7230
12/07/2022	15:49:17	CABK	Compra	XMAD	3.443	2,7210
12/07/2022	15:49:17	CABK	Compra	XMAD	3.443	2,7210
12/07/2022	15:49:17	CABK	Compra	XMAD	1.783	2,7210
12/07/2022	15:49:18	CABK	Compra	CEUX	1.854	2,7200
12/07/2022	15:49:19	CABK	Compra	CEUX	1.854	2,7200
12/07/2022	15:49:19	CABK	Compra	CEUX	1.854	2,7200
12/07/2022	15:49:19	CABK	Compra	CEUX	1.854	2,7200
12/07/2022	15:49:19	CABK	Compra	CEUX	262	2,7200
12/07/2022	15:49:46	CABK	Compra	XMAD	2.732	2,7180
12/07/2022	15:50:10	CABK	Compra	XMAD	1.843	2,7170
12/07/2022	15:50:10	CABK	Compra	XMAD	2.388	2,7170
12/07/2022	15:50:10	CABK	Compra	XMAD	2.099	2,7170
12/07/2022	15:50:13	CABK	Compra	XMAD	7.429	2,7160
12/07/2022	15:50:30	CABK	Compra	TQEX	2.755	2,7120
12/07/2022	15:50:37	CABK	Compra	CEUX	488	2,7110
12/07/2022	15:50:37	CABK	Compra	CEUX	3.487	2,7110
12/07/2022	15:50:44	CABK	Compra	CEUX	2.688	2,7110
12/07/2022	15:51:19	CABK	Compra	XMAD	2.861	2,7130
12/07/2022	15:52:00	CABK	Compra	CEUX	3.303	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:52:00	CABK	Compra	TQEX	327	2,7130
12/07/2022	15:52:00	CABK	Compra	CEUX	2.894	2,7130
12/07/2022	15:52:01	CABK	Compra	XMAD	3.405	2,7130
12/07/2022	15:52:01	CABK	Compra	XMAD	734	2,7130
12/07/2022	15:52:02	CABK	Compra	XMAD	3.386	2,7130
12/07/2022	15:52:26	CABK	Compra	CEUX	956	2,7170
12/07/2022	15:52:26	CABK	Compra	AQEU	263	2,7170
12/07/2022	15:52:26	CABK	Compra	CEUX	956	2,7170
12/07/2022	15:52:26	CABK	Compra	CEUX	956	2,7170
12/07/2022	15:52:26	CABK	Compra	CEUX	956	2,7170
12/07/2022	15:52:26	CABK	Compra	CEUX	956	2,7170
12/07/2022	15:52:26	CABK	Compra	XMAD	771	2,7170
12/07/2022	15:52:26	CABK	Compra	XMAD	771	2,7170
12/07/2022	15:52:26	CABK	Compra	XMAD	771	2,7170
12/07/2022	15:52:36	CABK	Compra	CEUX	1.201	2,7220
12/07/2022	15:52:36	CABK	Compra	CEUX	5.125	2,7220
12/07/2022	15:53:06	CABK	Compra	TQEX	4.605	2,7230
12/07/2022	15:53:36	CABK	Compra	CEUX	24	2,7210
12/07/2022	15:53:36	CABK	Compra	CEUX	71	2,7210
12/07/2022	15:53:36	CABK	Compra	TQEX	12	2,7210
12/07/2022	15:54:01	CABK	Compra	CEUX	704	2,7230
12/07/2022	15:54:01	CABK	Compra	CEUX	704	2,7230
12/07/2022	15:54:01	CABK	Compra	CEUX	704	2,7230
12/07/2022	15:54:01	CABK	Compra	CEUX	704	2,7230
12/07/2022	15:54:01	CABK	Compra	TQEX	404	2,7230
12/07/2022	15:54:01	CABK	Compra	CEUX	704	2,7230
12/07/2022	15:54:01	CABK	Compra	CEUX	517	2,7230
12/07/2022	15:54:16	CABK	Compra	CEUX	3.973	2,7230
12/07/2022	15:54:16	CABK	Compra	TQEX	784	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	3.202	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	1.864	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	384	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	1.480	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	2.453	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	1.864	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	1.275	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	1.864	2,7230
12/07/2022	15:54:16	CABK	Compra	CEUX	1.090	2,7230
12/07/2022	15:54:16	CABK	Compra	CEUX	166	2,7230
12/07/2022	15:54:18	CABK	Compra	XMAD	4.995	2,7220
12/07/2022	15:54:30	CABK	Compra	CEUX	3.801	2,7210
12/07/2022	15:55:12	CABK	Compra	TQEX	715	2,7190
12/07/2022	15:55:51	CABK	Compra	CEUX	2.320	2,7240
12/07/2022	15:55:51	CABK	Compra	CEUX	2.320	2,7240
12/07/2022	15:55:52	CABK	Compra	CEUX	1.143	2,7240
12/07/2022	15:56:12	CABK	Compra	AQEU	149	2,7230
12/07/2022	15:56:24	CABK	Compra	AQEU	1.322	2,7240
12/07/2022	15:56:24	CABK	Compra	CEUX	5.642	2,7240
12/07/2022	15:56:24	CABK	Compra	TQEX	1.348	2,7240
12/07/2022	15:56:24	CABK	Compra	XMAD	10	2,7240
12/07/2022	15:56:24	CABK	Compra	CEUX	7.254	2,7240
12/07/2022	15:56:25	CABK	Compra	XMAD	3.478	2,7230
12/07/2022	15:56:25	CABK	Compra	XMAD	6.307	2,7230
12/07/2022	15:56:26	CABK	Compra	XMAD	44	2,7230
12/07/2022	15:56:28	CABK	Compra	XMAD	28	2,7210
12/07/2022	15:56:28	CABK	Compra	XMAD	1.363	2,7210
12/07/2022	15:56:29	CABK	Compra	XMAD	811	2,7210
12/07/2022	15:56:29	CABK	Compra	XMAD	2.512	2,7210
12/07/2022	15:56:37	CABK	Compra	XMAD	2.752	2,7210
12/07/2022	15:56:45	CABK	Compra	XMAD	1.151	2,7220
12/07/2022	15:56:46	CABK	Compra	XMAD	230	2,7220
12/07/2022	15:56:53	CABK	Compra	XMAD	1.243	2,7220
12/07/2022	15:56:59	CABK	Compra	AQEU	2.319	2,7210
12/07/2022	15:56:59	CABK	Compra	AQEU	464	2,7210
12/07/2022	15:57:00	CABK	Compra	AQEU	93	2,7210
12/07/2022	15:57:00	CABK	Compra	AQEU	1.834	2,7210
12/07/2022	15:57:01	CABK	Compra	AQEU	2	2,7210
12/07/2022	15:57:08	CABK	Compra	CEUX	2.833	2,7200
12/07/2022	15:57:40	CABK	Compra	CEUX	2.965	2,7220
12/07/2022	15:57:49	CABK	Compra	CEUX	886	2,7210
12/07/2022	15:57:49	CABK	Compra	CEUX	3.367	2,7210
12/07/2022	15:57:49	CABK	Compra	TQEX	839	2,7210
12/07/2022	15:57:49	CABK	Compra	XMAD	3.429	2,7210
12/07/2022	15:57:49	CABK	Compra	CEUX	1.000	2,7210
12/07/2022	15:57:49	CABK	Compra	CEUX	168	2,7210
12/07/2022	15:58:16	CABK	Compra	XMAD	43	2,7200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:58:37	CABK	Compra	AQEU	629	2,7220
12/07/2022	15:58:37	CABK	Compra	CEUX	5.146	2,7220
12/07/2022	15:58:38	CABK	Compra	XMAD	2.587	2,7220
12/07/2022	15:58:38	CABK	Compra	XMAD	1.014	2,7220
12/07/2022	15:58:38	CABK	Compra	XMAD	1.332	2,7220
12/07/2022	15:58:49	CABK	Compra	CEUX	1.858	2,7210
12/07/2022	15:58:49	CABK	Compra	CEUX	3.810	2,7210
12/07/2022	15:59:02	CABK	Compra	XMAD	4.262	2,7200
12/07/2022	15:59:32	CABK	Compra	XMAD	4.875	2,7200
12/07/2022	15:59:41	CABK	Compra	XMAD	3.198	2,7180
12/07/2022	15:59:41	CABK	Compra	XMAD	3.198	2,7180
12/07/2022	15:59:42	CABK	Compra	XMAD	1.516	2,7180
12/07/2022	15:59:42	CABK	Compra	XMAD	219	2,7180
12/07/2022	15:59:49	CABK	Compra	AQEU	2.435	2,7160
12/07/2022	15:59:49	CABK	Compra	AQEU	815	2,7160
12/07/2022	16:00:18	CABK	Compra	CEUX	3.474	2,7150
12/07/2022	16:01:21	CABK	Compra	CEUX	2.124	2,7160
12/07/2022	16:01:21	CABK	Compra	CEUX	3.079	2,7160
12/07/2022	16:01:21	CABK	Compra	CEUX	1.921	2,7160
12/07/2022	16:01:21	CABK	Compra	CEUX	1.865	2,7160
12/07/2022	16:01:21	CABK	Compra	TQEX	1.026	2,7160
12/07/2022	16:01:21	CABK	Compra	TQEX	1.026	2,7160
12/07/2022	16:01:22	CABK	Compra	AQEU	1.428	2,7160
12/07/2022	16:01:22	CABK	Compra	CEUX	291	2,7160
12/07/2022	16:01:22	CABK	Compra	XMAD	4.053	2,7160
12/07/2022	16:01:22	CABK	Compra	XMAD	3.426	2,7160
12/07/2022	16:01:22	CABK	Compra	AQEU	954	2,7160
12/07/2022	16:01:22	CABK	Compra	CEUX	953	2,7160
12/07/2022	16:01:22	CABK	Compra	CEUX	1.500	2,7160
12/07/2022	16:01:37	CABK	Compra	XMAD	3.663	2,7150
12/07/2022	16:01:47	CABK	Compra	CEUX	1.948	2,7150
12/07/2022	16:02:02	CABK	Compra	CEUX	1.948	2,7150
12/07/2022	16:02:02	CABK	Compra	CEUX	1.935	2,7150
12/07/2022	16:02:19	CABK	Compra	CEUX	1.743	2,7140
12/07/2022	16:02:19	CABK	Compra	CEUX	62	2,7140
12/07/2022	16:02:19	CABK	Compra	CEUX	1.681	2,7140
12/07/2022	16:02:19	CABK	Compra	CEUX	1.743	2,7140
12/07/2022	16:02:19	CABK	Compra	XMAD	838	2,7140
12/07/2022	16:02:19	CABK	Compra	CEUX	1.702	2,7140
12/07/2022	16:02:30	CABK	Compra	XMAD	5.359	2,7130
12/07/2022	16:03:32	CABK	Compra	XMAD	2.972	2,7110
12/07/2022	16:03:32	CABK	Compra	XMAD	1.877	2,7110
12/07/2022	16:03:32	CABK	Compra	XMAD	2.453	2,7110
12/07/2022	16:03:32	CABK	Compra	XMAD	2.460	2,7110
12/07/2022	16:03:32	CABK	Compra	XMAD	13	2,7110
12/07/2022	16:03:32	CABK	Compra	XMAD	1.189	2,7110
12/07/2022	16:03:32	CABK	Compra	CEUX	3.688	2,7110
12/07/2022	16:03:32	CABK	Compra	TQEX	3.236	2,7110
12/07/2022	16:03:32	CABK	Compra	TQEX	727	2,7110
12/07/2022	16:03:32	CABK	Compra	AQEU	12	2,7110
12/07/2022	16:03:32	CABK	Compra	AQEU	1.000	2,7110
12/07/2022	16:04:44	CABK	Compra	CEUX	632	2,7170
12/07/2022	16:04:44	CABK	Compra	TQEX	405	2,7170
12/07/2022	16:04:44	CABK	Compra	CEUX	632	2,7170
12/07/2022	16:04:45	CABK	Compra	CEUX	632	2,7170
12/07/2022	16:04:57	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:04:57	CABK	Compra	TQEX	405	2,7180
12/07/2022	16:04:58	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:04:58	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:04:58	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:04:58	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:04:58	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:05:00	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:05:00	CABK	Compra	TQEX	405	2,7180
12/07/2022	16:05:00	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:14	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:14	CABK	Compra	XMAD	219	2,7220
12/07/2022	16:05:14	CABK	Compra	XMAD	224	2,7220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:05:14	CABK	Compra	CEUX	241	2,7220
12/07/2022	16:05:14	CABK	Compra	CEUX	3.718	2,7220
12/07/2022	16:05:14	CABK	Compra	CEUX	3.718	2,7220
12/07/2022	16:05:20	CABK	Compra	XMAD	1.710	2,7220
12/07/2022	16:05:23	CABK	Compra	CEUX	3.528	2,7220
12/07/2022	16:05:23	CABK	Compra	TQEX	1.088	2,7220
12/07/2022	16:05:23	CABK	Compra	TQEX	696	2,7220
12/07/2022	16:05:23	CABK	Compra	XMAD	2.844	2,7220
12/07/2022	16:05:23	CABK	Compra	CEUX	969	2,7220
12/07/2022	16:05:43	CABK	Compra	XMAD	3.030	2,7230
12/07/2022	16:06:09	CABK	Compra	XMAD	4.989	2,7240
12/07/2022	16:06:45	CABK	Compra	XMAD	1.732	2,7200
12/07/2022	16:06:45	CABK	Compra	XMAD	137	2,7200
12/07/2022	16:06:45	CABK	Compra	XMAD	6.953	2,7200
12/07/2022	16:07:37	CABK	Compra	TQEX	18	2,7230
12/07/2022	16:07:55	CABK	Compra	CEUX	3.546	2,7230
12/07/2022	16:07:55	CABK	Compra	CEUX	5.360	2,7230
12/07/2022	16:07:55	CABK	Compra	TQEX	1.756	2,7230
12/07/2022	16:07:55	CABK	Compra	XMAD	5.988	2,7230
12/07/2022	16:07:55	CABK	Compra	XMAD	1.190	2,7230
12/07/2022	16:07:55	CABK	Compra	XMAD	1.614	2,7230
12/07/2022	16:07:55	CABK	Compra	XMAD	3.576	2,7230
12/07/2022	16:07:55	CABK	Compra	XMAD	1.014	2,7230
12/07/2022	16:07:55	CABK	Compra	CEUX	2.444	2,7230
12/07/2022	16:07:55	CABK	Compra	AQEU	2.007	2,7230
12/07/2022	16:08:01	CABK	Compra	CEUX	3.478	2,7220
12/07/2022	16:08:09	CABK	Compra	CEUX	3.406	2,7200
12/07/2022	16:08:28	CABK	Compra	CEUX	2.793	2,7180
12/07/2022	16:08:43	CABK	Compra	CEUX	799	2,7210
12/07/2022	16:08:43	CABK	Compra	CEUX	2.370	2,7210
12/07/2022	16:08:56	CABK	Compra	TQEX	5.192	2,7230
12/07/2022	16:08:56	CABK	Compra	CEUX	71	2,7230
12/07/2022	16:09:14	CABK	Compra	CEUX	4.347	2,7210
12/07/2022	16:09:31	CABK	Compra	XMAD	1.600	2,7210
12/07/2022	16:09:31	CABK	Compra	XMAD	1.514	2,7210
12/07/2022	16:09:33	CABK	Compra	XMAD	1.557	2,7210
12/07/2022	16:09:33	CABK	Compra	CEUX	994	2,7210
12/07/2022	16:10:02	CABK	Compra	XMAD	699	2,7200
12/07/2022	16:10:02	CABK	Compra	TQEX	259	2,7200
12/07/2022	16:10:05	CABK	Compra	XMAD	1.927	2,7200
12/07/2022	16:10:05	CABK	Compra	XMAD	1.418	2,7200
12/07/2022	16:10:05	CABK	Compra	XMAD	509	2,7200
12/07/2022	16:10:05	CABK	Compra	XMAD	509	2,7200
12/07/2022	16:10:05	CABK	Compra	CEUX	250	2,7200
12/07/2022	16:10:35	CABK	Compra	CEUX	3.606	2,7190
12/07/2022	16:10:35	CABK	Compra	CEUX	3.310	2,7190
12/07/2022	16:10:35	CABK	Compra	CEUX	424	2,7190
12/07/2022	16:10:35	CABK	Compra	TQEX	341	2,7190
12/07/2022	16:10:35	CABK	Compra	TQEX	370	2,7190
12/07/2022	16:10:35	CABK	Compra	TQEX	639	2,7190
12/07/2022	16:10:35	CABK	Compra	TQEX	97	2,7190
12/07/2022	16:10:35	CABK	Compra	XMAD	3.010	2,7190
12/07/2022	16:10:35	CABK	Compra	CEUX	3.718	2,7190
12/07/2022	16:10:35	CABK	Compra	CEUX	178	2,7190
12/07/2022	16:10:35	CABK	Compra	CEUX	1.025	2,7190
12/07/2022	16:11:09	CABK	Compra	CEUX	3.783	2,7200
12/07/2022	16:11:13	CABK	Compra	CEUX	4.009	2,7190
12/07/2022	16:11:13	CABK	Compra	TQEX	791	2,7190
12/07/2022	16:11:13	CABK	Compra	CEUX	3.718	2,7190
12/07/2022	16:11:13	CABK	Compra	CEUX	613	2,7190
12/07/2022	16:11:35	CABK	Compra	CEUX	3.266	2,7200
12/07/2022	16:12:30	CABK	Compra	CEUX	908	2,7280
12/07/2022	16:12:30	CABK	Compra	CEUX	908	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	XMAD	560	2,7280
12/07/2022	16:12:39	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:39	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:39	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:39	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:39	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	593	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	737	2,7270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:12:40	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	637	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	100	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	637	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	593	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	234	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	158	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	502	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	938	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	593	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	467	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	59	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	345	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	59	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	248	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	593	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	1.734	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	888	2,7270
12/07/2022	16:13:31	CABK	Compra	XMAD	3.387	2,7300
12/07/2022	16:13:31	CABK	Compra	XMAD	1.694	2,7300
12/07/2022	16:13:31	CABK	Compra	XMAD	2.453	2,7300
12/07/2022	16:13:31	CABK	Compra	XMAD	1.694	2,7300
12/07/2022	16:13:31	CABK	Compra	XMAD	1.694	2,7300
12/07/2022	16:13:31	CABK	Compra	CEUX	28	2,7300
12/07/2022	16:13:42	CABK	Compra	CEUX	799	2,7310
12/07/2022	16:13:42	CABK	Compra	CEUX	5.670	2,7310
12/07/2022	16:13:50	CABK	Compra	CEUX	3.718	2,7300
12/07/2022	16:13:50	CABK	Compra	CEUX	900	2,7300
12/07/2022	16:14:17	CABK	Compra	CEUX	3.053	2,7280
12/07/2022	16:14:36	CABK	Compra	CEUX	1.585	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	1.010	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	575	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	830	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	1.382	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	203	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	1.382	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	313	2,7300
12/07/2022	16:15:08	CABK	Compra	XMAD	6.302	2,7310
12/07/2022	16:16:09	CABK	Compra	XMAD	13.803	2,7340
12/07/2022	16:16:09	CABK	Compra	XMAD	4.553	2,7340
12/07/2022	16:16:09	CABK	Compra	XMAD	146	2,7340
12/07/2022	16:16:31	CABK	Compra	TQEX	538	2,7320
12/07/2022	16:16:31	CABK	Compra	TQEX	538	2,7320
12/07/2022	16:16:31	CABK	Compra	AQEU	750	2,7320
12/07/2022	16:16:31	CABK	Compra	TQEX	538	2,7320
12/07/2022	16:16:31	CABK	Compra	TQEX	538	2,7320
12/07/2022	16:16:31	CABK	Compra	XMAD	2.201	2,7320
12/07/2022	16:16:31	CABK	Compra	XMAD	1.303	2,7320
12/07/2022	16:16:31	CABK	Compra	AQEU	1.789	2,7320
12/07/2022	16:16:56	CABK	Compra	TQEX	1.968	2,7360
12/07/2022	16:16:56	CABK	Compra	TQEX	1.968	2,7360
12/07/2022	16:16:56	CABK	Compra	TQEX	1.968	2,7360
12/07/2022	16:16:56	CABK	Compra	TQEX	1.212	2,7360
12/07/2022	16:16:56	CABK	Compra	TQEX	446	2,7360
12/07/2022	16:17:07	CABK	Compra	XMAD	2.230	2,7350
12/07/2022	16:17:07	CABK	Compra	TQEX	1.369	2,7350
12/07/2022	16:17:07	CABK	Compra	XMAD	3.366	2,7350
12/07/2022	16:17:48	CABK	Compra	TQEX	565	2,7360
12/07/2022	16:17:53	CABK	Compra	TQEX	282	2,7360
12/07/2022	16:17:53	CABK	Compra	TQEX	476	2,7360
12/07/2022	16:17:54	CABK	Compra	XMAD	7.150	2,7360
12/07/2022	16:17:57	CABK	Compra	TQEX	1.490	2,7350
12/07/2022	16:17:57	CABK	Compra	AQEU	2.073	2,7350
12/07/2022	16:17:57	CABK	Compra	XMAD	6.089	2,7350
12/07/2022	16:18:09	CABK	Compra	XMAD	3.001	2,7330
12/07/2022	16:18:46	CABK	Compra	TQEX	1.831	2,7320
12/07/2022	16:18:46	CABK	Compra	XMAD	7.483	2,7320
12/07/2022	16:18:46	CABK	Compra	XMAD	2.453	2,7320
12/07/2022	16:18:46	CABK	Compra	XMAD	94	2,7320
12/07/2022	16:18:50	CABK	Compra	XMAD	2.605	2,7310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:19:15	CABK	Compra	XMAD	3.363	2,7300
12/07/2022	16:19:39	CABK	Compra	XMAD	2.334	2,7290
12/07/2022	16:19:39	CABK	Compra	XMAD	1.709	2,7290
12/07/2022	16:19:39	CABK	Compra	XMAD	1.300	2,7290
12/07/2022	16:20:09	CABK	Compra	XMAD	3.864	2,7290
12/07/2022	16:20:09	CABK	Compra	TQEX	404	2,7290
12/07/2022	16:20:48	CABK	Compra	XMAD	2.000	2,7300
12/07/2022	16:21:42	CABK	Compra	TQEX	649	2,7360
12/07/2022	16:21:42	CABK	Compra	XMAD	734	2,7360
12/07/2022	16:21:42	CABK	Compra	XMAD	734	2,7360
12/07/2022	16:21:42	CABK	Compra	AQEU	251	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	649	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	649	2,7360
12/07/2022	16:21:42	CABK	Compra	XMAD	734	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	649	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	649	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	170	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	479	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	170	2,7360
12/07/2022	16:21:42	CABK	Compra	XMAD	734	2,7360
12/07/2022	16:21:42	CABK	Compra	XMAD	261	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	533	2,7360
12/07/2022	16:21:43	CABK	Compra	AQEU	280	2,7360
12/07/2022	16:21:43	CABK	Compra	AQEU	280	2,7360
12/07/2022	16:21:43	CABK	Compra	TQEX	533	2,7360
12/07/2022	16:21:43	CABK	Compra	TQEX	533	2,7360
12/07/2022	16:21:43	CABK	Compra	XMAD	493	2,7360
12/07/2022	16:21:43	CABK	Compra	XMAD	821	2,7360
12/07/2022	16:22:02	CABK	Compra	TQEX	4.842	2,7360
12/07/2022	16:22:02	CABK	Compra	XMAD	19.791	2,7360
12/07/2022	16:22:02	CABK	Compra	XMAD	6.736	2,7360
12/07/2022	16:22:11	CABK	Compra	AQEU	1.878	2,7350
12/07/2022	16:22:11	CABK	Compra	TQEX	224	2,7350
12/07/2022	16:22:11	CABK	Compra	TQEX	1.126	2,7350
12/07/2022	16:22:11	CABK	Compra	XMAD	5.516	2,7350
12/07/2022	16:22:17	CABK	Compra	TQEX	2.892	2,7340
12/07/2022	16:22:40	CABK	Compra	XMAD	1.224	2,7320
12/07/2022	16:22:58	CABK	Compra	AQEU	3.989	2,7300
12/07/2022	16:22:58	CABK	Compra	AQEU	3.000	2,7310
12/07/2022	16:23:02	CABK	Compra	XMAD	238	2,7310
12/07/2022	16:23:02	CABK	Compra	XMAD	116	2,7310
12/07/2022	16:23:26	CABK	Compra	TQEX	5.500	2,7350
12/07/2022	16:23:26	CABK	Compra	TQEX	806	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	1.363	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	2.453	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	245	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	1.118	2,7350
12/07/2022	16:23:50	CABK	Compra	AQEU	464	2,7350
12/07/2022	16:23:50	CABK	Compra	AQEU	360	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	486	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	1.150	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	910	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	3.016	2,7350
12/07/2022	16:24:44	CABK	Compra	XMAD	7.440	2,7360
12/07/2022	16:24:44	CABK	Compra	XMAD	4.247	2,7360
12/07/2022	16:24:44	CABK	Compra	XMAD	3.978	2,7360
12/07/2022	16:24:51	CABK	Compra	AQEU	1.750	2,7340
12/07/2022	16:24:54	CABK	Compra	AQEU	1.379	2,7340
12/07/2022	16:24:54	CABK	Compra	AQEU	4.212	2,7340
12/07/2022	16:25:10	CABK	Compra	XMAD	2.068	2,7320
12/07/2022	16:25:10	CABK	Compra	XMAD	1.389	2,7320
12/07/2022	16:25:21	CABK	Compra	XMAD	4.689	2,7310
12/07/2022	16:26:06	CABK	Compra	XMAD	3.896	2,7310
12/07/2022	16:26:06	CABK	Compra	XMAD	2.606	2,7310
12/07/2022	16:26:41	CABK	Compra	XMAD	10.985	2,7300
12/07/2022	16:26:41	CABK	Compra	AQEU	1.759	2,7300
12/07/2022	16:26:41	CABK	Compra	AQEU	5.160	2,7300
12/07/2022	16:26:41	CABK	Compra	XMAD	744	2,7290
12/07/2022	16:26:43	CABK	Compra	XMAD	3.306	2,7270
12/07/2022	16:27:23	CABK	Compra	XMAD	1.623	2,7240
12/07/2022	16:27:46	CABK	Compra	XMAD	3.443	2,7230
12/07/2022	16:28:00	CABK	Compra	XMAD	3.443	2,7230
12/07/2022	16:28:00	CABK	Compra	XMAD	2.453	2,7230
12/07/2022	16:28:00	CABK	Compra	XMAD	15	2,7230
12/07/2022	16:28:00	CABK	Compra	XMAD	2.341	2,7230
12/07/2022	16:28:16	CABK	Compra	TQEX	1.723	2,7210
12/07/2022	16:28:16	CABK	Compra	XMAD	7.040	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:28:16	CABK	Compra	AQEU	954	2,7210
12/07/2022	16:28:16	CABK	Compra	AQEU	1.443	2,7210
12/07/2022	16:28:26	CABK	Compra	XMAD	1.153	2,7230
12/07/2022	16:28:55	CABK	Compra	TQEX	569	2,7210
12/07/2022	16:28:55	CABK	Compra	TQEX	1.062	2,7210
12/07/2022	16:28:55	CABK	Compra	XMAD	6.667	2,7210
12/07/2022	16:28:55	CABK	Compra	TQEX	791	2,7210
12/07/2022	16:28:55	CABK	Compra	TQEX	1.479	2,7210
12/07/2022	16:28:55	CABK	Compra	AQEU	192	2,7210
12/07/2022	16:28:56	CABK	Compra	AQEU	2.285	2,7210
12/07/2022	16:29:08	CABK	Compra	AQEU	1.745	2,7200
12/07/2022	16:29:13	CABK	Compra	AQEU	1.200	2,7200
12/07/2022	16:29:31	CABK	Compra	AQEU	478	2,7200
12/07/2022	16:29:33	CABK	Compra	XMAD	1.720	2,7200
12/07/2022	16:29:33	CABK	Compra	XMAD	1.720	2,7200
12/07/2022	16:29:33	CABK	Compra	XMAD	6.981	2,7200
12/07/2022	16:30:53	CABK	Compra	TQEX	806	2,7190
12/07/2022	16:30:53	CABK	Compra	TQEX	286	2,7190
12/07/2022	16:31:06	CABK	Compra	XMAD	19.131	2,7200
12/07/2022	16:31:06	CABK	Compra	AQEU	3.000	2,7200
12/07/2022	16:31:06	CABK	Compra	AQEU	3.000	2,7200
12/07/2022	16:31:06	CABK	Compra	AQEU	512	2,7200
12/07/2022	16:31:14	CABK	Compra	XMAD	4.062	2,7180
12/07/2022	16:31:46	CABK	Compra	XMAD	2.648	2,7170
12/07/2022	16:31:51	CABK	Compra	AQEU	2.354	2,7160
12/07/2022	16:31:51	CABK	Compra	TQEX	1.691	2,7160
12/07/2022	16:31:52	CABK	Compra	TQEX	2.028	2,7160
12/07/2022	16:32:15	CABK	Compra	TQEX	4.886	2,7160
12/07/2022	16:32:32	CABK	Compra	XMAD	3.963	2,7150
12/07/2022	16:32:32	CABK	Compra	TQEX	151	2,7150
12/07/2022	16:32:32	CABK	Compra	AQEU	3.000	2,7150
12/07/2022	16:32:32	CABK	Compra	AQEU	1.314	2,7150
12/07/2022	16:32:33	CABK	Compra	XMAD	4.441	2,7140
12/07/2022	16:33:02	CABK	Compra	XMAD	3.722	2,7130
12/07/2022	16:33:11	CABK	Compra	AQEU	2.643	2,7130
12/07/2022	16:33:12	CABK	Compra	AQEU	2.832	2,7130
12/07/2022	16:33:41	CABK	Compra	XMAD	4.321	2,7160
12/07/2022	16:34:13	CABK	Compra	XMAD	1.116	2,7150
12/07/2022	16:34:13	CABK	Compra	XMAD	2.169	2,7150
12/07/2022	16:34:13	CABK	Compra	XMAD	707	2,7150
12/07/2022	16:34:13	CABK	Compra	TQEX	406	2,7150
12/07/2022	16:34:13	CABK	Compra	TQEX	16	2,7150
12/07/2022	16:34:13	CABK	Compra	AQEU	1.939	2,7150
12/07/2022	16:34:13	CABK	Compra	AQEU	1.939	2,7150
12/07/2022	16:34:13	CABK	Compra	AQEU	169	2,7150
12/07/2022	16:35:06	CABK	Compra	TQEX	406	2,7150
12/07/2022	16:35:06	CABK	Compra	XMAD	1.185	2,7150
12/07/2022	16:35:10	CABK	Compra	AQEU	405	2,7150
12/07/2022	16:35:22	CABK	Compra	TQEX	3.032	2,7140
12/07/2022	16:35:22	CABK	Compra	XMAD	12.392	2,7140
12/07/2022	16:35:22	CABK	Compra	AQEU	4.218	2,7140
12/07/2022	16:35:39	CABK	Compra	XMAD	695	2,7120
12/07/2022	16:35:39	CABK	Compra	TQEX	1.480	2,7120
12/07/2022	16:35:39	CABK	Compra	TQEX	2.972	2,7120
12/07/2022	16:35:39	CABK	Compra	TQEX	4.440	2,7120
12/07/2022	16:35:54	CABK	Compra	XMAD	1.882	2,7110
12/07/2022	16:36:11	CABK	Compra	XMAD	101	2,7110
12/07/2022	16:38:02	CABK	Compra	TQEX	288	2,7150
12/07/2022	16:38:11	CABK	Compra	XMAD	995	2,7150
12/07/2022	16:38:11	CABK	Compra	XMAD	4.441	2,7150
12/07/2022	16:38:32	CABK	Compra	TQEX	271	2,7150
12/07/2022	16:38:32	CABK	Compra	TQEX	288	2,7150
12/07/2022	16:38:32	CABK	Compra	XMAD	3.741	2,7150
12/07/2022	16:38:32	CABK	Compra	XMAD	2.453	2,7150
12/07/2022	16:38:32	CABK	Compra	XMAD	3.980	2,7150
12/07/2022	16:38:32	CABK	Compra	AQEU	340	2,7150
12/07/2022	16:38:32	CABK	Compra	AQEU	3.572	2,7150
12/07/2022	16:38:58	CABK	Compra	TQEX	2.083	2,7140
12/07/2022	16:38:58	CABK	Compra	TQEX	1.569	2,7140
12/07/2022	16:38:59	CABK	Compra	XMAD	14.929	2,7140
12/07/2022	16:39:42	CABK	Compra	XMAD	5.082	2,7140
12/07/2022	16:39:42	CABK	Compra	XMAD	7.809	2,7140
12/07/2022	16:39:42	CABK	Compra	XMAD	1.645	2,7140
12/07/2022	16:39:42	CABK	Compra	XMAD	6.477	2,7140
12/07/2022	16:39:43	CABK	Compra	XMAD	1.645	2,7140
12/07/2022	16:39:43	CABK	Compra	XMAD	4.569	2,7140
12/07/2022	16:39:43	CABK	Compra	XMAD	3.790	2,7140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:39:43	CABK	Compra	XMAD	1.645	2,7140
12/07/2022	16:39:43	CABK	Compra	XMAD	1.645	2,7140
12/07/2022	16:39:43	CABK	Compra	AQEU	954	2,7140
12/07/2022	16:39:43	CABK	Compra	AQEU	2.953	2,7140
12/07/2022	16:40:58	CABK	Compra	XMAD	2.767	2,7130
12/07/2022	16:40:58	CABK	Compra	XMAD	6.352	2,7130
12/07/2022	16:40:58	CABK	Compra	XMAD	6.145	2,7130
12/07/2022	16:40:58	CABK	Compra	TQEX	1.554	2,7130
12/07/2022	16:40:58	CABK	Compra	TQEX	563	2,7130
12/07/2022	16:40:58	CABK	Compra	TQEX	940	2,7130
12/07/2022	16:40:58	CABK	Compra	AQEU	2.092	2,7130
12/07/2022	16:40:58	CABK	Compra	AQEU	908	2,7130
12/07/2022	16:40:58	CABK	Compra	AQEU	1.254	2,7130
12/07/2022	16:41:04	CABK	Compra	XMAD	3.675	2,7110
12/07/2022	16:41:47	CABK	Compra	XMAD	2.617	2,7110
12/07/2022	16:41:47	CABK	Compra	XMAD	582	2,7110
12/07/2022	16:42:10	CABK	Compra	TQEX	811	2,7120
12/07/2022	16:42:10	CABK	Compra	TQEX	721	2,7120
12/07/2022	16:42:10	CABK	Compra	TQEX	134	2,7120
12/07/2022	16:42:10	CABK	Compra	XMAD	6.806	2,7120
12/07/2022	16:42:10	CABK	Compra	TQEX	1.532	2,7120
12/07/2022	16:42:10	CABK	Compra	TQEX	785	2,7120
12/07/2022	16:42:42	CABK	Compra	AQEU	1.840	2,7110
12/07/2022	16:42:43	CABK	Compra	TQEX	2.016	2,7110
12/07/2022	16:42:43	CABK	Compra	XMAD	8.240	2,7110
12/07/2022	16:42:43	CABK	Compra	AQEU	965	2,7110
12/07/2022	16:42:50	CABK	Compra	XMAD	978	2,7110
12/07/2022	16:43:59	CABK	Compra	TQEX	406	2,7120
12/07/2022	16:43:59	CABK	Compra	TQEX	406	2,7120
12/07/2022	16:44:00	CABK	Compra	AQEU	369	2,7120
12/07/2022	16:44:07	CABK	Compra	AQEU	369	2,7120
12/07/2022	16:44:07	CABK	Compra	TQEX	406	2,7120
12/07/2022	16:44:07	CABK	Compra	XMAD	1.082	2,7120
12/07/2022	16:44:45	CABK	Compra	XMAD	4.676	2,7120
12/07/2022	16:44:45	CABK	Compra	XMAD	18.768	2,7120
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	3	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	397	2,7140
12/07/2022	16:45:44	CABK	Compra	XMAD	969	2,7140
12/07/2022	16:45:44	CABK	Compra	XMAD	1.177	2,7140
12/07/2022	16:46:37	CABK	Compra	AQEU	7.088	2,7140
12/07/2022	16:46:37	CABK	Compra	AQEU	2.706	2,7140
12/07/2022	16:46:37	CABK	Compra	TQEX	1.945	2,7140
12/07/2022	16:46:37	CABK	Compra	XMAD	20.825	2,7140
12/07/2022	16:46:37	CABK	Compra	XMAD	7.949	2,7140
12/07/2022	16:47:16	CABK	Compra	AQEU	1.595	2,7120
12/07/2022	16:48:02	CABK	Compra	TQEX	3.049	2,7140
12/07/2022	16:48:02	CABK	Compra	XMAD	12.457	2,7140
12/07/2022	16:48:02	CABK	Compra	TQEX	775	2,7140
12/07/2022	16:48:02	CABK	Compra	XMAD	2.453	2,7140
12/07/2022	16:48:02	CABK	Compra	XMAD	1.012	2,7140
12/07/2022	16:48:11	CABK	Compra	XMAD	1.439	2,7130
12/07/2022	16:48:13	CABK	Compra	TQEX	302	2,7130
12/07/2022	16:48:13	CABK	Compra	TQEX	1.424	2,7130
12/07/2022	16:48:13	CABK	Compra	TQEX	260	2,7130
12/07/2022	16:48:13	CABK	Compra	XMAD	1.007	2,7130
12/07/2022	16:48:30	CABK	Compra	AQEU	366	2,7120
12/07/2022	16:48:30	CABK	Compra	TQEX	406	2,7120
12/07/2022	16:48:30	CABK	Compra	TQEX	406	2,7120
12/07/2022	16:48:30	CABK	Compra	XMAD	930	2,7120
12/07/2022	16:48:30	CABK	Compra	XMAD	300	2,7120
12/07/2022	16:48:30	CABK	Compra	XMAD	2.453	2,7120
12/07/2022	16:48:30	CABK	Compra	XMAD	522	2,7120
12/07/2022	16:48:30	CABK	Compra	AQEU	3.000	2,7120
12/07/2022	16:48:30	CABK	Compra	AQEU	356	2,7120
12/07/2022	16:50:39	CABK	Compra	XMAD	1.749	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	1.749	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	442	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	706	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:50:39	CABK	Compra	XMAD	601	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	1.749	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	1.749	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	480	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	574	2,7190
12/07/2022	16:50:40	CABK	Compra	XMAD	695	2,7190
12/07/2022	16:50:40	CABK	Compra	XMAD	2.453	2,7190
12/07/2022	16:50:40	CABK	Compra	XMAD	1.045	2,7190
12/07/2022	16:50:40	CABK	Compra	XMAD	3.827	2,7190
12/07/2022	16:50:40	CABK	Compra	XMAD	1.383	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	263	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	142	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	263	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	15.580	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	1.014	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	6.089	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	3.800	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	3.803	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	405	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	278	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	127	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	278	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	405	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	1.031	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	1.439	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	7.721	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	922	2,7190
12/07/2022	16:51:47	CABK	Compra	TQEX	405	2,7190
12/07/2022	16:51:47	CABK	Compra	TQEX	405	2,7190
12/07/2022	16:51:47	CABK	Compra	TQEX	66	2,7190
12/07/2022	16:51:47	CABK	Compra	XMAD	517	2,7190
12/07/2022	16:51:47	CABK	Compra	XMAD	517	2,7190
12/07/2022	16:51:47	CABK	Compra	TQEX	1.090	2,7190
12/07/2022	16:51:47	CABK	Compra	TQEX	754	2,7190
12/07/2022	16:51:47	CABK	Compra	XMAD	487	2,7190
12/07/2022	16:52:10	CABK	Compra	AQEU	1.823	2,7170
12/07/2022	16:52:13	CABK	Compra	AQEU	982	2,7170
12/07/2022	16:52:29	CABK	Compra	TQEX	2.016	2,7170
12/07/2022	16:52:29	CABK	Compra	XMAD	8.239	2,7170
12/07/2022	16:53:13	CABK	Compra	XMAD	2.453	2,7240
12/07/2022	16:53:13	CABK	Compra	XMAD	1.778	2,7240
12/07/2022	16:53:13	CABK	Compra	XMAD	2.453	2,7240
12/07/2022	16:53:28	CABK	Compra	XMAD	208	2,7240
12/07/2022	16:53:28	CABK	Compra	XMAD	3.080	2,7240
12/07/2022	16:53:28	CABK	Compra	XMAD	11.996	2,7240
12/07/2022	16:53:28	CABK	Compra	XMAD	3.723	2,7240
12/07/2022	16:53:50	CABK	Compra	XMAD	1.730	2,7280
12/07/2022	16:53:50	CABK	Compra	XMAD	1.730	2,7280
12/07/2022	16:53:57	CABK	Compra	CEUX	850	2,7280
12/07/2022	16:54:23	CABK	Compra	XMAD	814	2,7270
12/07/2022	16:54:32	CABK	Compra	AQEU	3.478	2,7270
12/07/2022	16:54:32	CABK	Compra	XMAD	7.829	2,7270
12/07/2022	16:54:32	CABK	Compra	XMAD	1.014	2,7270
12/07/2022	16:54:32	CABK	Compra	XMAD	559	2,7270
12/07/2022	16:55:06	CABK	Compra	TQEX	1.570	2,7290
12/07/2022	16:55:06	CABK	Compra	XMAD	6.416	2,7290
12/07/2022	16:55:15	CABK	Compra	XMAD	2.818	2,7300
12/07/2022	16:55:15	CABK	Compra	XMAD	2.818	2,7300
12/07/2022	16:55:20	CABK	Compra	XMAD	2.102	2,7300
12/07/2022	16:55:31	CABK	Compra	XMAD	620	2,7310
12/07/2022	16:55:31	CABK	Compra	XMAD	2.291	2,7310
12/07/2022	16:55:31	CABK	Compra	XMAD	4.778	2,7310
12/07/2022	16:56:20	CABK	Compra	XMAD	6.808	2,7300
12/07/2022	16:56:24	CABK	Compra	XMAD	10.815	2,7300
12/07/2022	16:56:24	CABK	Compra	XMAD	3.681	2,7300
12/07/2022	16:56:42	CABK	Compra	XMAD	2.211	2,7290
12/07/2022	16:56:42	CABK	Compra	XMAD	655	2,7290
12/07/2022	16:56:54	CABK	Compra	XMAD	1.550	2,7280
12/07/2022	16:57:02	CABK	Compra	XMAD	3.703	2,7270
12/07/2022	16:57:20	CABK	Compra	XMAD	6.013	2,7260
12/07/2022	16:57:22	CABK	Compra	TQEX	1.552	2,7250
12/07/2022	16:57:22	CABK	Compra	TQEX	874	2,7250
12/07/2022	16:57:22	CABK	Compra	TQEX	678	2,7250
12/07/2022	16:57:22	CABK	Compra	TQEX	1.126	2,7250
12/07/2022	16:57:22	CABK	Compra	TQEX	426	2,7250
12/07/2022	16:57:22	CABK	Compra	TQEX	1.410	2,7250
12/07/2022	16:57:40	CABK	Compra	AQEU	115	2,7230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:57:43	CABK	Compra	AQEU	917	2,7230
12/07/2022	16:57:45	CABK	Compra	AQEU	253	2,7230
12/07/2022	16:57:45	CABK	Compra	AQEU	1.912	2,7230
12/07/2022	16:57:59	CABK	Compra	XMAD	4.907	2,7220
12/07/2022	16:57:59	CABK	Compra	XMAD	576	2,7220
12/07/2022	16:58:07	CABK	Compra	XMAD	5.736	2,7210
12/07/2022	16:58:32	CABK	Compra	XMAD	2.794	2,7200
12/07/2022	16:59:05	CABK	Compra	XMAD	6.561	2,7180
12/07/2022	16:59:05	CABK	Compra	XMAD	2.234	2,7180
12/07/2022	16:59:06	CABK	Compra	AQEU	2.890	2,7160
12/07/2022	16:59:06	CABK	Compra	XMAD	8.491	2,7160
12/07/2022	17:00:06	CABK	Compra	AQEU	2.459	2,7140
12/07/2022	17:00:06	CABK	Compra	XMAD	1.262	2,7140
12/07/2022	17:01:38	CABK	Compra	XMAD	3.034	2,7180
12/07/2022	17:01:38	CABK	Compra	XMAD	2.000	2,7180
12/07/2022	17:01:53	CABK	Compra	XMAD	3.034	2,7180
12/07/2022	17:01:53	CABK	Compra	XMAD	1.492	2,7180
12/07/2022	17:01:53	CABK	Compra	XMAD	19.956	2,7180
12/07/2022	17:02:00	CABK	Compra	AQEU	308	2,7190
12/07/2022	17:02:01	CABK	Compra	XMAD	8.349	2,7190
12/07/2022	17:02:49	CABK	Compra	XMAD	5.032	2,7210
12/07/2022	17:02:49	CABK	Compra	XMAD	5.032	2,7210
12/07/2022	17:03:03	CABK	Compra	AQEU	81	2,7210
12/07/2022	17:03:37	CABK	Compra	AQEU	1.197	2,7210
12/07/2022	17:03:37	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:03:37	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:03:40	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:03:40	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:03:40	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:03:40	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:04:32	CABK	Compra	XMAD	1.605	2,7230
12/07/2022	17:04:32	CABK	Compra	XMAD	1.605	2,7230
12/07/2022	17:04:55	CABK	Compra	XMAD	1.836	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	13.415	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	2.030	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	13.684	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	247	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	1.836	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	1.836	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	1.836	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	2.205	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	335	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	1.132	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	1.097	2,7220
12/07/2022	17:04:59	CABK	Compra	XMAD	8.179	2,7210
12/07/2022	17:04:59	CABK	Compra	XMAD	1.235	2,7210
12/07/2022	17:05:10	CABK	Compra	XMAD	3.204	2,7210
12/07/2022	17:06:22	CABK	Compra	XMAD	16.908	2,7240
12/07/2022	17:06:22	CABK	Compra	XMAD	5.755	2,7240
12/07/2022	17:06:23	CABK	Compra	XMAD	222	2,7230
12/07/2022	17:06:57	CABK	Compra	AQEU	2.179	2,7230
12/07/2022	17:06:59	CABK	Compra	XMAD	4.127	2,7230
12/07/2022	17:06:59	CABK	Compra	XMAD	2.385	2,7230
12/07/2022	17:06:59	CABK	Compra	XMAD	38	2,7230
12/07/2022	17:07:49	CABK	Compra	XMAD	8.166	2,7260
12/07/2022	17:07:49	CABK	Compra	XMAD	12.287	2,7260
12/07/2022	17:07:49	CABK	Compra	XMAD	2.453	2,7260
12/07/2022	17:07:49	CABK	Compra	XMAD	327	2,7260
12/07/2022	17:07:49	CABK	Compra	XMAD	4.183	2,7260
12/07/2022	17:07:56	CABK	Compra	AQEU	1.506	2,7250
12/07/2022	17:07:59	CABK	Compra	AQEU	3.281	2,7250
12/07/2022	17:09:04	CABK	Compra	XMAD	1.854	2,7240
12/07/2022	17:09:27	CABK	Compra	AQEU	450	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	2.234	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	1.322	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	2.453	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	191	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	1.322	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	2.453	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	191	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	1.322	2,7240
12/07/2022	17:09:54	CABK	Compra	XMAD	5.000	2,7260
12/07/2022	17:10:08	CABK	Compra	XMAD	8.035	2,7260
12/07/2022	17:10:09	CABK	Compra	XMAD	1.726	2,7260
12/07/2022	17:10:37	CABK	Compra	XMAD	7.361	2,7260
12/07/2022	17:10:37	CABK	Compra	XMAD	10.026	2,7260
12/07/2022	17:10:37	CABK	Compra	XMAD	9.576	2,7260
12/07/2022	17:11:11	CABK	Compra	AQEU	788	2,7250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	17:11:51	CABK	Compra	AQEU	1.825	2,7250
12/07/2022	17:11:51	CABK	Compra	AQEU	605	2,7250
12/07/2022	17:11:51	CABK	Compra	XMAD	9.453	2,7250
12/07/2022	17:11:51	CABK	Compra	XMAD	8.525	2,7250
12/07/2022	17:11:51	CABK	Compra	XMAD	6.438	2,7250
12/07/2022	17:12:34	CABK	Compra	AQEU	1.494	2,7270
12/07/2022	17:13:28	CABK	Compra	AQEU	441	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	1.273	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	27.603	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	2.566	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	4.758	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	3.436	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	1.911	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	1.497	2,7280
12/07/2022	17:13:41	CABK	Compra	XMAD	3.770	2,7270
12/07/2022	17:13:41	CABK	Compra	XMAD	3.283	2,7270
12/07/2022	17:13:41	CABK	Compra	XMAD	2.401	2,7270
12/07/2022	17:14:42	CABK	Compra	XMAD	1.552	2,7270
12/07/2022	17:14:42	CABK	Compra	XMAD	35	2,7270
12/07/2022	17:14:42	CABK	Compra	XMAD	1.824	2,7270
12/07/2022	17:14:46	CABK	Compra	AQEU	105	2,7270
12/07/2022	17:15:16	CABK	Compra	AQEU	65	2,7260
12/07/2022	17:15:31	CABK	Compra	AQEU	933	2,7260
12/07/2022	17:16:07	CABK	Compra	AQEU	3.168	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	12.238	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.691	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	12.215	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.553	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.594	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.691	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.553	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.594	2,7260
12/07/2022	17:16:08	CABK	Compra	XMAD	709	2,7260
12/07/2022	17:16:18	CABK	Compra	XMAD	1.813	2,7250
12/07/2022	17:16:18	CABK	Compra	XMAD	2.453	2,7250
12/07/2022	17:16:18	CABK	Compra	XMAD	1.357	2,7250
12/07/2022	17:16:18	CABK	Compra	XMAD	8.227	2,7250
12/07/2022	17:16:18	CABK	Compra	XMAD	4.141	2,7250
12/07/2022	17:16:18	CABK	Compra	XMAD	2.412	2,7250
12/07/2022	17:16:20	CABK	Compra	XMAD	1.353	2,7250
12/07/2022	17:16:25	CABK	Compra	TQEX	18	2,7250
12/07/2022	17:16:31	CABK	Compra	XMAD	7.872	2,7250
12/07/2022	17:17:05	CABK	Compra	XMAD	4.369	2,7240
12/07/2022	17:17:05	CABK	Compra	XMAD	4.533	2,7240
12/07/2022	17:17:05	CABK	Compra	AQEU	3.918	2,7240
12/07/2022	17:17:20	CABK	Compra	AQEU	33	2,7240
12/07/2022	17:17:30	CABK	Compra	AQEU	611	2,7240
12/07/2022	17:17:40	CABK	Compra	XMAD	907	2,7240
12/07/2022	17:17:42	CABK	Compra	AQEU	67	2,7240
12/07/2022	17:17:44	CABK	Compra	AQEU	13	2,7240
12/07/2022	17:17:45	CABK	Compra	AQEU	757	2,7240
12/07/2022	17:17:47	CABK	Compra	AQEU	152	2,7240
12/07/2022	17:17:48	CABK	Compra	AQEU	1.325	2,7240
12/07/2022	17:17:48	CABK	Compra	AQEU	477	2,7240
12/07/2022	17:17:49	CABK	Compra	XMAD	759	2,7240
12/07/2022	17:17:49	CABK	Compra	AQEU	57	2,7240
12/07/2022	17:17:49	CABK	Compra	AQEU	903	2,7240
12/07/2022	17:17:49	CABK	Compra	AQEU	255	2,7240
12/07/2022	17:17:49	CABK	Compra	AQEU	928	2,7240
12/07/2022	17:17:49	CABK	Compra	AQEU	1.696	2,7240
12/07/2022	17:17:50	CABK	Compra	AQEU	1.202	2,7240
12/07/2022	17:17:51	CABK	Compra	AQEU	493	2,7240
12/07/2022	17:17:57	CABK	Compra	XMAD	4.053	2,7230
12/07/2022	17:19:16	CABK	Compra	CEUX	1.534	2,7240
12/07/2022	17:19:33	CABK	Compra	TQEX	234	2,7250
12/07/2022	17:19:34	CABK	Compra	TQEX	3.267	2,7250
12/07/2022	17:20:28	CABK	Compra	AQEU	758	2,7250
13/07/2022	09:00:31	CABK	Compra	XMAD	3.390	2,7590
13/07/2022	09:00:31	CABK	Compra	XMAD	3.442	2,7590
13/07/2022	09:00:31	CABK	Compra	XMAD	6.780	2,7590
13/07/2022	09:00:31	CABK	Compra	XMAD	6.788	2,7590
13/07/2022	09:00:31	CABK	Compra	XMAD	3.538	2,7590
13/07/2022	09:00:31	CABK	Compra	XMAD	4.578	2,7590
13/07/2022	09:00:35	CABK	Compra	XMAD	2.000	2,7570
13/07/2022	09:01:15	CABK	Compra	AQEU	450	2,7560
13/07/2022	09:01:15	CABK	Compra	AQEU	445	2,7560
13/07/2022	09:01:15	CABK	Compra	CEUX	789	2,7560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:01:15	CABK	Compra	XMAD	1.321	2,7560
13/07/2022	09:01:15	CABK	Compra	XMAD	1.306	2,7560
13/07/2022	09:01:15	CABK	Compra	CEUX	852	2,7560
13/07/2022	09:01:15	CABK	Compra	CEUX	1.622	2,7560
13/07/2022	09:01:20	CABK	Compra	CEUX	377	2,7540
13/07/2022	09:01:23	CABK	Compra	XMAD	2.260	2,7530
13/07/2022	09:01:23	CABK	Compra	XMAD	2.740	2,7530
13/07/2022	09:01:35	CABK	Compra	CEUX	400	2,7490
13/07/2022	09:01:40	CABK	Compra	AQEU	720	2,7500
13/07/2022	09:01:40	CABK	Compra	AQEU	828	2,7500
13/07/2022	09:01:40	CABK	Compra	AQEU	720	2,7500
13/07/2022	09:01:40	CABK	Compra	AQEU	828	2,7500
13/07/2022	09:01:40	CABK	Compra	TQEX	518	2,7500
13/07/2022	09:01:40	CABK	Compra	TQEX	595	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.114	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	321	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.111	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.114	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.114	2,7500
13/07/2022	09:01:40	CABK	Compra	AQEU	182	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.114	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.111	2,7500
13/07/2022	09:01:40	CABK	Compra	TQEX	518	2,7500
13/07/2022	09:01:40	CABK	Compra	TQEX	595	2,7500
13/07/2022	09:02:02	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:02	CABK	Compra	TQEX	400	2,7500
13/07/2022	09:02:02	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:02	CABK	Compra	XMAD	3.204	2,7500
13/07/2022	09:02:02	CABK	Compra	XMAD	3.057	2,7500
13/07/2022	09:02:02	CABK	Compra	XMAD	1.106	2,7500
13/07/2022	09:02:02	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:03	CABK	Compra	XMAD	2.000	2,7500
13/07/2022	09:02:03	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:03	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:03	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:05	CABK	Compra	AQEU	5.563	2,7480
13/07/2022	09:02:14	CABK	Compra	AQEU	2.390	2,7420
13/07/2022	09:02:15	CABK	Compra	AQEU	197	2,7420
13/07/2022	09:02:28	CABK	Compra	CEUX	1.669	2,7340
13/07/2022	09:02:28	CABK	Compra	CEUX	903	2,7340
13/07/2022	09:02:41	CABK	Compra	CEUX	1.228	2,7320
13/07/2022	09:02:41	CABK	Compra	CEUX	4.579	2,7320
13/07/2022	09:03:16	CABK	Compra	CEUX	3.456	2,7350
13/07/2022	09:03:20	CABK	Compra	CEUX	1.045	2,7350
13/07/2022	09:03:20	CABK	Compra	CEUX	2.411	2,7350
13/07/2022	09:03:20	CABK	Compra	CEUX	722	2,7350
13/07/2022	09:03:31	CABK	Compra	XMAD	3.631	2,7280
13/07/2022	09:03:31	CABK	Compra	XMAD	3.631	2,7280
13/07/2022	09:03:31	CABK	Compra	XMAD	3.631	2,7280
13/07/2022	09:03:31	CABK	Compra	XMAD	2.680	2,7280
13/07/2022	09:03:57	CABK	Compra	XMAD	3.477	2,7220
13/07/2022	09:03:57	CABK	Compra	XMAD	2.947	2,7220
13/07/2022	09:03:57	CABK	Compra	XMAD	935	2,7220
13/07/2022	09:04:13	CABK	Compra	CEUX	1.442	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	3.269	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	1.161	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	3.269	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	1.161	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	3.243	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	1.161	2,7190
13/07/2022	09:04:13	CABK	Compra	CEUX	1.442	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	405	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	1.155	2,7190
13/07/2022	09:04:13	CABK	Compra	CEUX	1.442	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	1.161	2,7190
13/07/2022	09:04:13	CABK	Compra	CEUX	1.442	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	405	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	405	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	210	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	197	2,7190
13/07/2022	09:04:13	CABK	Compra	CEUX	385	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	314	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	1.204	2,7190
13/07/2022	09:04:13	CABK	Compra	AQEU	3.000	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	927	2,7190
13/07/2022	09:04:22	CABK	Compra	CEUX	4.237	2,7130
13/07/2022	09:04:40	CABK	Compra	CEUX	3.764	2,7140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:04:43	CABK	Compra	CEUX	6.117	2,7040
13/07/2022	09:04:45	CABK	Compra	CEUX	29	2,7040
13/07/2022	09:04:52	CABK	Compra	XMAD	3.218	2,7080
13/07/2022	09:05:13	CABK	Compra	AQEU	2.803	2,7070
13/07/2022	09:05:15	CABK	Compra	XMAD	3.442	2,7010
13/07/2022	09:05:15	CABK	Compra	XMAD	5.244	2,7010
13/07/2022	09:05:22	CABK	Compra	XMAD	3.557	2,6930
13/07/2022	09:05:50	CABK	Compra	XMAD	3.489	2,6940
13/07/2022	09:05:50	CABK	Compra	XMAD	381	2,6940
13/07/2022	09:06:07	CABK	Compra	CEUX	4.445	2,6940
13/07/2022	09:06:07	CABK	Compra	CEUX	3.812	2,6940
13/07/2022	09:06:07	CABK	Compra	CEUX	990	2,6940
13/07/2022	09:06:16	CABK	Compra	XMAD	1.640	2,6930
13/07/2022	09:06:16	CABK	Compra	XMAD	1.640	2,6930
13/07/2022	09:06:17	CABK	Compra	XMAD	1.640	2,6930
13/07/2022	09:06:17	CABK	Compra	XMAD	1.930	2,6930
13/07/2022	09:06:17	CABK	Compra	XMAD	942	2,6930
13/07/2022	09:06:26	CABK	Compra	CEUX	3.964	2,6940
13/07/2022	09:06:48	CABK	Compra	AQEU	4.451	2,6940
13/07/2022	09:06:48	CABK	Compra	XMAD	3.448	2,6890
13/07/2022	09:06:48	CABK	Compra	XMAD	3.448	2,6890
13/07/2022	09:06:48	CABK	Compra	XMAD	1.824	2,6890
13/07/2022	09:06:54	CABK	Compra	XMAD	599	2,6850
13/07/2022	09:06:54	CABK	Compra	XMAD	2.245	2,6850
13/07/2022	09:07:04	CABK	Compra	CEUX	2.393	2,6810
13/07/2022	09:07:04	CABK	Compra	CEUX	282	2,6810
13/07/2022	09:07:41	CABK	Compra	CEUX	517	2,6940
13/07/2022	09:07:41	CABK	Compra	CEUX	2.955	2,6940
13/07/2022	09:08:12	CABK	Compra	XMAD	2.861	2,6960
13/07/2022	09:08:12	CABK	Compra	XMAD	3.278	2,6960
13/07/2022	09:08:32	CABK	Compra	XMAD	1.632	2,6960
13/07/2022	09:08:32	CABK	Compra	XMAD	1.677	2,6960
13/07/2022	09:08:33	CABK	Compra	CEUX	2.026	2,6960
13/07/2022	09:08:33	CABK	Compra	CEUX	1.329	2,6960
13/07/2022	09:08:33	CABK	Compra	XMAD	1.632	2,6960
13/07/2022	09:08:33	CABK	Compra	XMAD	1.677	2,6960
13/07/2022	09:09:11	CABK	Compra	XMAD	3.797	2,6950
13/07/2022	09:09:11	CABK	Compra	XMAD	3.878	2,6950
13/07/2022	09:09:11	CABK	Compra	XMAD	1.145	2,6950
13/07/2022	09:09:37	CABK	Compra	CEUX	892	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	780	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	112	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	693	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	892	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	892	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	357	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	535	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	153	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	892	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	892	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	892	2,6960
13/07/2022	09:09:37	CABK	Compra	AQEU	245	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	892	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	892	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	892	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	245	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	892	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	669	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	400	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	100	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	XMAD	718	2,6960
13/07/2022	09:09:37	CABK	Compra	CEUX	1.855	2,6960
13/07/2022	09:09:38	CABK	Compra	CEUX	718	2,6960
13/07/2022	09:09:38	CABK	Compra	CEUX	1.137	2,6960
13/07/2022	09:09:38	CABK	Compra	CEUX	427	2,6960
13/07/2022	09:09:57	CABK	Compra	XMAD	3.711	2,6940
13/07/2022	09:09:57	CABK	Compra	XMAD	3.711	2,6940
13/07/2022	09:09:57	CABK	Compra	XMAD	3.084	2,6940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:09:57	CABK	Compra	XMAD	627	2,6940
13/07/2022	09:09:57	CABK	Compra	XMAD	1.110	2,6940
13/07/2022	09:09:57	CABK	Compra	XMAD	2.509	2,6940
13/07/2022	09:09:57	CABK	Compra	XMAD	9	2,6940
13/07/2022	09:10:23	CABK	Compra	XMAD	3.122	2,6990
13/07/2022	09:10:23	CABK	Compra	XMAD	1.110	2,6990
13/07/2022	09:10:23	CABK	Compra	XMAD	2.573	2,6990
13/07/2022	09:10:23	CABK	Compra	XMAD	471	2,6990
13/07/2022	09:10:28	CABK	Compra	XMAD	3.360	2,6950
13/07/2022	09:10:28	CABK	Compra	XMAD	3.955	2,6950
13/07/2022	09:10:28	CABK	Compra	XMAD	1.110	2,6950
13/07/2022	09:10:28	CABK	Compra	XMAD	675	2,6950
13/07/2022	09:10:32	CABK	Compra	XMAD	1.716	2,6910
13/07/2022	09:10:32	CABK	Compra	XMAD	1.487	2,6910
13/07/2022	09:10:53	CABK	Compra	XMAD	3.222	2,6820
13/07/2022	09:11:00	CABK	Compra	CEUX	3.361	2,6750
13/07/2022	09:11:00	CABK	Compra	CEUX	3.361	2,6750
13/07/2022	09:11:00	CABK	Compra	CEUX	409	2,6750
13/07/2022	09:11:25	CABK	Compra	XMAD	2.677	2,6720
13/07/2022	09:11:51	CABK	Compra	CEUX	1.098	2,6740
13/07/2022	09:11:51	CABK	Compra	CEUX	1.098	2,6740
13/07/2022	09:11:51	CABK	Compra	CEUX	988	2,6740
13/07/2022	09:11:51	CABK	Compra	CEUX	80	2,6740
13/07/2022	09:11:51	CABK	Compra	XMAD	884	2,6740
13/07/2022	09:11:51	CABK	Compra	XMAD	884	2,6740
13/07/2022	09:11:51	CABK	Compra	XMAD	884	2,6740
13/07/2022	09:11:51	CABK	Compra	XMAD	884	2,6740
13/07/2022	09:11:51	CABK	Compra	CEUX	391	2,6740
13/07/2022	09:12:42	CABK	Compra	XMAD	3.119	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	129	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	3.363	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	1.412	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	1.110	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	3.492	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	3.119	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	2.090	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	4.392	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	3.893	2,6860
13/07/2022	09:12:47	CABK	Compra	XMAD	5.997	2,6810
13/07/2022	09:13:01	CABK	Compra	CEUX	2.997	2,6770
13/07/2022	09:13:03	CABK	Compra	CEUX	118	2,6760
13/07/2022	09:13:18	CABK	Compra	CEUX	1.556	2,6830
13/07/2022	09:13:18	CABK	Compra	CEUX	1.556	2,6830
13/07/2022	09:13:18	CABK	Compra	CEUX	1.439	2,6830
13/07/2022	09:13:49	CABK	Compra	XMAD	6.162	2,6780
13/07/2022	09:13:55	CABK	Compra	XMAD	3.000	2,6790
13/07/2022	09:14:04	CABK	Compra	XMAD	3.614	2,6780
13/07/2022	09:14:04	CABK	Compra	XMAD	1.400	2,6780
13/07/2022	09:14:04	CABK	Compra	XMAD	2.214	2,6780
13/07/2022	09:14:04	CABK	Compra	XMAD	3.334	2,6780
13/07/2022	09:14:25	CABK	Compra	CEUX	562	2,6780
13/07/2022	09:14:25	CABK	Compra	CEUX	1.209	2,6780
13/07/2022	09:14:25	CABK	Compra	CEUX	122	2,6780
13/07/2022	09:14:25	CABK	Compra	CEUX	1.893	2,6780
13/07/2022	09:14:25	CABK	Compra	CEUX	542	2,6780
13/07/2022	09:15:19	CABK	Compra	CEUX	1.507	2,6830
13/07/2022	09:15:19	CABK	Compra	CEUX	102	2,6830
13/07/2022	09:15:19	CABK	Compra	CEUX	1.507	2,6830
13/07/2022	09:15:19	CABK	Compra	CEUX	1.507	2,6830
13/07/2022	09:15:19	CABK	Compra	CEUX	1.507	2,6830
13/07/2022	09:15:19	CABK	Compra	CEUX	606	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	3.621	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	1.214	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	3.621	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	1.214	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	1.110	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	2.699	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	3.037	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	783	2,6830
13/07/2022	09:15:22	CABK	Compra	CEUX	1.985	2,6830
13/07/2022	09:15:48	CABK	Compra	XMAD	4.651	2,6810
13/07/2022	09:15:48	CABK	Compra	XMAD	1.002	2,6810
13/07/2022	09:16:03	CABK	Compra	XMAD	1.516	2,6810
13/07/2022	09:16:03	CABK	Compra	XMAD	2.337	2,6810
13/07/2022	09:16:03	CABK	Compra	XMAD	1.841	2,6810
13/07/2022	09:16:03	CABK	Compra	XMAD	1.110	2,6810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:16:03	CABK	Compra	XMAD	3.267	2,6810
13/07/2022	09:16:03	CABK	Compra	XMAD	1.475	2,6810
13/07/2022	09:16:18	CABK	Compra	AQEU	4.556	2,6770
13/07/2022	09:16:24	CABK	Compra	AQEU	307	2,6770
13/07/2022	09:16:36	CABK	Compra	CEUX	1.344	2,6760
13/07/2022	09:16:36	CABK	Compra	CEUX	1.344	2,6760
13/07/2022	09:16:36	CABK	Compra	CEUX	1.284	2,6760
13/07/2022	09:16:36	CABK	Compra	TQEX	412	2,6760
13/07/2022	09:16:36	CABK	Compra	XMAD	1.182	2,6760
13/07/2022	09:16:36	CABK	Compra	AQEU	3.000	2,6760
13/07/2022	09:16:36	CABK	Compra	CEUX	700	2,6760
13/07/2022	09:16:36	CABK	Compra	TQEX	402	2,6760
13/07/2022	09:16:44	CABK	Compra	TQEX	4.229	2,6740
13/07/2022	09:17:10	CABK	Compra	CEUX	2.136	2,6700
13/07/2022	09:17:10	CABK	Compra	CEUX	2.036	2,6700
13/07/2022	09:17:32	CABK	Compra	TQEX	413	2,6660
13/07/2022	09:17:32	CABK	Compra	TQEX	25	2,6660
13/07/2022	09:17:32	CABK	Compra	CEUX	1.476	2,6660
13/07/2022	09:17:32	CABK	Compra	CEUX	116	2,6660
13/07/2022	09:17:33	CABK	Compra	CEUX	1.476	2,6660
13/07/2022	09:17:33	CABK	Compra	CEUX	931	2,6660
13/07/2022	09:17:33	CABK	Compra	TQEX	413	2,6660
13/07/2022	09:17:33	CABK	Compra	TQEX	18	2,6660
13/07/2022	09:17:33	CABK	Compra	XMAD	971	2,6660
13/07/2022	09:17:34	CABK	Compra	XMAD	3.991	2,6660
13/07/2022	09:17:40	CABK	Compra	XMAD	2.652	2,6650
13/07/2022	09:17:41	CABK	Compra	XMAD	1.163	2,6650
13/07/2022	09:17:41	CABK	Compra	XMAD	1.489	2,6650
13/07/2022	09:17:41	CABK	Compra	XMAD	1.632	2,6650
13/07/2022	09:17:41	CABK	Compra	XMAD	1.110	2,6650
13/07/2022	09:17:41	CABK	Compra	XMAD	295	2,6650
13/07/2022	09:17:49	CABK	Compra	XMAD	3.048	2,6630
13/07/2022	09:17:53	CABK	Compra	XMAD	3.382	2,6610
13/07/2022	09:18:29	CABK	Compra	CEUX	2.831	2,6660
13/07/2022	09:18:32	CABK	Compra	CEUX	3.372	2,6620
13/07/2022	09:18:32	CABK	Compra	XMAD	4.553	2,6620
13/07/2022	09:18:32	CABK	Compra	CEUX	2.276	2,6620
13/07/2022	09:18:32	CABK	Compra	TQEX	1.114	2,6620
13/07/2022	09:18:32	CABK	Compra	CEUX	500	2,6620
13/07/2022	09:18:32	CABK	Compra	CEUX	500	2,6620
13/07/2022	09:18:33	CABK	Compra	CEUX	550	2,6620
13/07/2022	09:19:03	CABK	Compra	XMAD	900	2,6680
13/07/2022	09:19:03	CABK	Compra	XMAD	2.229	2,6680
13/07/2022	09:19:43	CABK	Compra	XMAD	6.991	2,6730
13/07/2022	09:19:47	CABK	Compra	XMAD	3.399	2,6740
13/07/2022	09:19:47	CABK	Compra	XMAD	7.649	2,6740
13/07/2022	09:19:47	CABK	Compra	XMAD	2.354	2,6740
13/07/2022	09:21:58	CABK	Compra	CEUX	3.220	2,6740
13/07/2022	09:21:58	CABK	Compra	CEUX	1.375	2,6730
13/07/2022	09:21:58	CABK	Compra	TQEX	308	2,6730
13/07/2022	09:22:15	CABK	Compra	CEUX	1.031	2,6710
13/07/2022	09:22:15	CABK	Compra	CEUX	3.499	2,6710
13/07/2022	09:22:15	CABK	Compra	TQEX	894	2,6710
13/07/2022	09:22:31	CABK	Compra	CEUX	2.276	2,6710
13/07/2022	09:22:31	CABK	Compra	TQEX	448	2,6710
13/07/2022	09:22:31	CABK	Compra	CEUX	2.276	2,6710
13/07/2022	09:22:31	CABK	Compra	TQEX	448	2,6710
13/07/2022	09:22:48	CABK	Compra	CEUX	2.868	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	2.868	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	799	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	2.069	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	699	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	2.868	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	2.069	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	799	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	1.138	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	2.530	2,6720
13/07/2022	09:22:48	CABK	Compra	XMAD	2.311	2,6720
13/07/2022	09:22:48	CABK	Compra	XMAD	3.900	2,6720
13/07/2022	09:22:48	CABK	Compra	XMAD	722	2,6720
13/07/2022	09:22:48	CABK	Compra	XMAD	2.311	2,6720
13/07/2022	09:22:50	CABK	Compra	CEUX	5.703	2,6720
13/07/2022	09:22:55	CABK	Compra	CEUX	1.977	2,6700
13/07/2022	09:22:55	CABK	Compra	CEUX	1.977	2,6700
13/07/2022	09:22:55	CABK	Compra	CEUX	92	2,6700
13/07/2022	09:22:55	CABK	Compra	CEUX	1.977	2,6700
13/07/2022	09:22:55	CABK	Compra	CEUX	1.169	2,6700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:23:06	CABK	Compra	TQEX	3.165	2,6640
13/07/2022	09:23:40	CABK	Compra	AQEU	2.795	2,6650
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	365	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	259	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	150	2,6700
13/07/2022	09:24:30	CABK	Compra	AQEU	230	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	426	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	150	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	426	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	409	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	17	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	409	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	426	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	205	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	302	2,6700
13/07/2022	09:24:30	CABK	Compra	XMAD	6.065	2,6700
13/07/2022	09:24:30	CABK	Compra	XMAD	1.502	2,6700
13/07/2022	09:24:30	CABK	Compra	XMAD	3.703	2,6700
13/07/2022	09:25:03	CABK	Compra	XMAD	6.999	2,6730
13/07/2022	09:25:20	CABK	Compra	XMAD	4.333	2,6750
13/07/2022	09:25:20	CABK	Compra	CEUX	5.376	2,6750
13/07/2022	09:25:20	CABK	Compra	TQEX	1.061	2,6750
13/07/2022	09:26:00	CABK	Compra	XMAD	4.652	2,6760
13/07/2022	09:26:14	CABK	Compra	XMAD	1.817	2,6730
13/07/2022	09:26:14	CABK	Compra	XMAD	1.987	2,6730
13/07/2022	09:26:14	CABK	Compra	XMAD	1.494	2,6730
13/07/2022	09:26:14	CABK	Compra	XMAD	1.766	2,6730
13/07/2022	09:26:45	CABK	Compra	XMAD	2.676	2,6750
13/07/2022	09:26:45	CABK	Compra	XMAD	2.676	2,6750
13/07/2022	09:26:45	CABK	Compra	XMAD	2.676	2,6750
13/07/2022	09:26:45	CABK	Compra	XMAD	2.676	2,6750
13/07/2022	09:26:45	CABK	Compra	XMAD	2.676	2,6750
13/07/2022	09:27:13	CABK	Compra	CEUX	2.363	2,6790
13/07/2022	09:27:13	CABK	Compra	XMAD	3.944	2,6790
13/07/2022	09:28:38	CABK	Compra	XMAD	3.691	2,6810
13/07/2022	09:28:38	CABK	Compra	XMAD	1.110	2,6810
13/07/2022	09:28:38	CABK	Compra	XMAD	2.093	2,6810
13/07/2022	09:28:38	CABK	Compra	XMAD	3.707	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	2.717	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	425	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	3.064	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	643	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	2.552	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	590	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	2.552	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	68	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	3.142	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	1.493	2,6800
13/07/2022	09:28:48	CABK	Compra	XMAD	3.452	2,6750
13/07/2022	09:28:48	CABK	Compra	XMAD	1.999	2,6750
13/07/2022	09:28:51	CABK	Compra	XMAD	294	2,6750
13/07/2022	09:28:51	CABK	Compra	XMAD	899	2,6750
13/07/2022	09:28:55	CABK	Compra	XMAD	2.546	2,6750
13/07/2022	09:29:33	CABK	Compra	CEUX	6.094	2,6790
13/07/2022	09:29:33	CABK	Compra	CEUX	1.219	2,6790
13/07/2022	09:29:33	CABK	Compra	XMAD	3.332	2,6790
13/07/2022	09:29:33	CABK	Compra	XMAD	3.332	2,6790
13/07/2022	09:29:33	CABK	Compra	XMAD	2.036	2,6790
13/07/2022	09:29:33	CABK	Compra	XMAD	1.296	2,6790
13/07/2022	09:29:33	CABK	Compra	XMAD	170	2,6790
13/07/2022	09:29:53	CABK	Compra	AQEU	2.668	2,6760
13/07/2022	09:30:00	CABK	Compra	CEUX	4.098	2,6740
13/07/2022	09:30:10	CABK	Compra	XMAD	2.575	2,6710
13/07/2022	09:30:13	CABK	Compra	AQEU	2.689	2,6720
13/07/2022	09:31:36	CABK	Compra	XMAD	3.191	2,6680
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:02	CABK	Compra	XMAD	468	2,6690
13/07/2022	09:32:02	CABK	Compra	XMAD	2.203	2,6690
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:02	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:02	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	AQEU	159	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	XMAD	137	2,6690
13/07/2022	09:32:03	CABK	Compra	XMAD	468	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	76	2,6690
13/07/2022	09:32:03	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:03	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:03	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:03	CABK	Compra	AQEU	3.000	2,6690
13/07/2022	09:32:03	CABK	Compra	AQEU	4.063	2,6690
13/07/2022	09:32:36	CABK	Compra	XMAD	1.135	2,6660
13/07/2022	09:32:36	CABK	Compra	XMAD	1.949	2,6660
13/07/2022	09:32:36	CABK	Compra	XMAD	581	2,6660
13/07/2022	09:32:36	CABK	Compra	XMAD	581	2,6660
13/07/2022	09:32:36	CABK	Compra	AQEU	3.000	2,6660
13/07/2022	09:32:36	CABK	Compra	CEUX	1.453	2,6660
13/07/2022	09:33:11	CABK	Compra	XMAD	3.363	2,6700
13/07/2022	09:33:11	CABK	Compra	XMAD	128	2,6700
13/07/2022	09:33:11	CABK	Compra	AQEU	3.000	2,6700
13/07/2022	09:33:11	CABK	Compra	XMAD	1.885	2,6700
13/07/2022	09:33:11	CABK	Compra	XMAD	1.878	2,6700
13/07/2022	09:33:59	CABK	Compra	XMAD	216	2,6700
13/07/2022	09:33:59	CABK	Compra	XMAD	3.536	2,6700
13/07/2022	09:33:59	CABK	Compra	XMAD	3.793	2,6700
13/07/2022	09:34:09	CABK	Compra	XMAD	5.778	2,6690
13/07/2022	09:34:09	CABK	Compra	XMAD	3.706	2,6690
13/07/2022	09:34:34	CABK	Compra	XMAD	3.879	2,6660
13/07/2022	09:34:34	CABK	Compra	XMAD	2.200	2,6660
13/07/2022	09:34:34	CABK	Compra	XMAD	1.679	2,6660
13/07/2022	09:34:34	CABK	Compra	XMAD	3.147	2,6660
13/07/2022	09:35:16	CABK	Compra	CEUX	6.000	2,6740
13/07/2022	09:35:16	CABK	Compra	CEUX	47	2,6740
13/07/2022	09:35:16	CABK	Compra	XMAD	3.067	2,6730
13/07/2022	09:35:16	CABK	Compra	XMAD	3.067	2,6730
13/07/2022	09:35:16	CABK	Compra	XMAD	3.067	2,6730
13/07/2022	09:35:16	CABK	Compra	XMAD	276	2,6730
13/07/2022	09:35:47	CABK	Compra	XMAD	2.859	2,6800
13/07/2022	09:36:05	CABK	Compra	XMAD	3.163	2,6800
13/07/2022	09:36:05	CABK	Compra	XMAD	6.266	2,6800
13/07/2022	09:36:31	CABK	Compra	CEUX	5.243	2,6840
13/07/2022	09:36:40	CABK	Compra	XMAD	226	2,6830
13/07/2022	09:36:40	CABK	Compra	XMAD	2.884	2,6830
13/07/2022	09:36:40	CABK	Compra	XMAD	3.110	2,6830
13/07/2022	09:36:40	CABK	Compra	XMAD	1.956	2,6830
13/07/2022	09:37:05	CABK	Compra	XMAD	1.551	2,6800
13/07/2022	09:37:05	CABK	Compra	XMAD	1.477	2,6800
13/07/2022	09:37:21	CABK	Compra	XMAD	505	2,6860
13/07/2022	09:37:21	CABK	Compra	XMAD	6.284	2,6860
13/07/2022	09:37:38	CABK	Compra	CEUX	388	2,6870
13/07/2022	09:37:44	CABK	Compra	CEUX	2.766	2,6880
13/07/2022	09:37:44	CABK	Compra	CEUX	1.317	2,6880
13/07/2022	09:38:11	CABK	Compra	CEUX	6.000	2,6880
13/07/2022	09:38:11	CABK	Compra	CEUX	1.162	2,6880
13/07/2022	09:38:21	CABK	Compra	XMAD	5.353	2,6870
13/07/2022	09:38:21	CABK	Compra	XMAD	1.773	2,6870
13/07/2022	09:38:49	CABK	Compra	XMAD	3.836	2,6930
13/07/2022	09:40:05	CABK	Compra	XMAD	2.300	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	3.252	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	3.348	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	3.704	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	3.348	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	2.539	2,7000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:40:05	CABK	Compra	XMAD	4.417	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	125	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	3.257	2,7000
13/07/2022	09:40:29	CABK	Compra	CEUX	2.554	2,6980
13/07/2022	09:40:42	CABK	Compra	CEUX	2.558	2,6970
13/07/2022	09:40:42	CABK	Compra	CEUX	743	2,6970
13/07/2022	09:40:42	CABK	Compra	CEUX	2.354	2,6970
13/07/2022	09:40:42	CABK	Compra	CEUX	743	2,6970
13/07/2022	09:40:42	CABK	Compra	CEUX	697	2,6970
13/07/2022	09:41:10	CABK	Compra	AQEU	3.087	2,6940
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	460	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	190	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	217	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	19	2,7050
13/07/2022	09:42:14	CABK	Compra	AQEU	149	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	87	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	AQEU	149	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	XMAD	439	2,7050
13/07/2022	09:42:14	CABK	Compra	XMAD	439	2,7050
13/07/2022	09:42:14	CABK	Compra	XMAD	439	2,7050
13/07/2022	09:42:14	CABK	Compra	AQEU	149	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	XMAD	439	2,7050
13/07/2022	09:42:14	CABK	Compra	AQEU	149	2,7050
13/07/2022	09:42:46	CABK	Compra	CEUX	3.078	2,7050
13/07/2022	09:42:46	CABK	Compra	CEUX	3.078	2,7050
13/07/2022	09:42:46	CABK	Compra	CEUX	91	2,7050
13/07/2022	09:42:46	CABK	Compra	XMAD	5.619	2,7050
13/07/2022	09:42:46	CABK	Compra	XMAD	959	2,7050
13/07/2022	09:42:46	CABK	Compra	XMAD	2.053	2,7050
13/07/2022	09:43:05	CABK	Compra	XMAD	1.869	2,7050
13/07/2022	09:43:10	CABK	Compra	XMAD	1.869	2,7050
13/07/2022	09:43:10	CABK	Compra	XMAD	1.869	2,7050
13/07/2022	09:43:50	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:43:50	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:43:50	CABK	Compra	CEUX	161	2,7070
13/07/2022	09:43:52	CABK	Compra	AQEU	185	2,7070
13/07/2022	09:44:01	CABK	Compra	XMAD	489	2,7070
13/07/2022	09:44:01	CABK	Compra	XMAD	2.165	2,7070
13/07/2022	09:44:01	CABK	Compra	XMAD	1.341	2,7070
13/07/2022	09:44:01	CABK	Compra	XMAD	3.287	2,7070
13/07/2022	09:44:01	CABK	Compra	XMAD	103	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	4.350	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	506	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	407	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	858	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	407	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	338	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	407	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	858	2,7070
13/07/2022	09:44:01	CABK	Compra	AQEU	22	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	1.194	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	1.647	2,7070
13/07/2022	09:44:52	CABK	Compra	CEUX	2.264	2,7010
13/07/2022	09:44:52	CABK	Compra	AQEU	3.000	2,7010
13/07/2022	09:44:52	CABK	Compra	AQEU	368	2,7010
13/07/2022	09:45:00	CABK	Compra	TQEX	3.116	2,7000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:45:00	CABK	Compra	TQEX	558	2,7000
13/07/2022	09:45:00	CABK	Compra	TQEX	2.558	2,7000
13/07/2022	09:45:00	CABK	Compra	TQEX	372	2,7000
13/07/2022	09:45:00	CABK	Compra	CEUX	27	2,7000
13/07/2022	09:45:11	CABK	Compra	CEUX	747	2,6980
13/07/2022	09:45:12	CABK	Compra	AQEU	315	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	273	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	316	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	273	2,6980
13/07/2022	09:45:12	CABK	Compra	TQEX	408	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	178	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	1.158	2,6980
13/07/2022	09:45:12	CABK	Compra	TQEX	50	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	1.134	2,6980
13/07/2022	09:45:12	CABK	Compra	XMAD	157	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	3.317	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	1.304	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	100	2,6980
13/07/2022	09:45:30	CABK	Compra	CEUX	487	2,6960
13/07/2022	09:45:30	CABK	Compra	CEUX	4.382	2,6960
13/07/2022	09:47:40	CABK	Compra	XMAD	1.248	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	3.284	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	3.316	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	1.248	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	3.284	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	2.068	2,6930
13/07/2022	09:47:40	CABK	Compra	CEUX	1.550	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	425	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	2.546	2,6930
13/07/2022	09:47:40	CABK	Compra	TQEX	409	2,6930
13/07/2022	09:47:40	CABK	Compra	CEUX	1.550	2,6930
13/07/2022	09:47:40	CABK	Compra	CEUX	1.550	2,6930
13/07/2022	09:47:40	CABK	Compra	CEUX	417	2,6930
13/07/2022	09:47:40	CABK	Compra	TQEX	409	2,6930
13/07/2022	09:47:40	CABK	Compra	TQEX	409	2,6930
13/07/2022	09:47:40	CABK	Compra	CEUX	1.400	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	3.000	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	1.646	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	1.354	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	3.000	2,6930
13/07/2022	09:47:40	CABK	Compra	TQEX	409	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	1.343	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	97	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	2.863	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	421	2,6930
13/07/2022	09:47:40	CABK	Compra	TQEX	280	2,6930
13/07/2022	09:48:13	CABK	Compra	CEUX	2.701	2,6930
13/07/2022	09:49:25	CABK	Compra	XMAD	6.595	2,7000
13/07/2022	09:49:25	CABK	Compra	XMAD	3.686	2,7000
13/07/2022	09:49:25	CABK	Compra	XMAD	3.686	2,7000
13/07/2022	09:50:14	CABK	Compra	CEUX	700	2,6960
13/07/2022	09:50:14	CABK	Compra	CEUX	700	2,6960
13/07/2022	09:50:14	CABK	Compra	AQEU	3.000	2,6960
13/07/2022	09:50:14	CABK	Compra	AQEU	3.000	2,6960
13/07/2022	09:50:14	CABK	Compra	AQEU	4.911	2,6960
13/07/2022	09:50:14	CABK	Compra	CEUX	100	2,6950
13/07/2022	09:50:14	CABK	Compra	CEUX	1.400	2,6950
13/07/2022	09:50:14	CABK	Compra	CEUX	957	2,6960
13/07/2022	09:50:14	CABK	Compra	CEUX	485	2,6960
13/07/2022	09:50:26	CABK	Compra	XMAD	7.692	2,6920
13/07/2022	09:50:30	CABK	Compra	XMAD	536	2,6910
13/07/2022	09:50:30	CABK	Compra	XMAD	1.611	2,6910
13/07/2022	09:50:47	CABK	Compra	AQEU	2.003	2,6860
13/07/2022	09:50:50	CABK	Compra	AQEU	443	2,6860
13/07/2022	09:52:10	CABK	Compra	CEUX	1.442	2,6820
13/07/2022	09:52:10	CABK	Compra	TQEX	201	2,6820
13/07/2022	09:52:10	CABK	Compra	TQEX	210	2,6820
13/07/2022	09:52:10	CABK	Compra	TQEX	411	2,6820
13/07/2022	09:53:02	CABK	Compra	CEUX	1.294	2,6840
13/07/2022	09:53:02	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	439	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	855	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	1.294	2,6840
13/07/2022	09:53:02	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	1.294	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	1.294	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	187	2,6840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:05	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	814	2,6840
13/07/2022	09:53:05	CABK	Compra	XMAD	736	2,6840
13/07/2022	09:53:05	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	410	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	1.400	2,6840
13/07/2022	09:53:05	CABK	Compra	AQEU	3.000	2,6840
13/07/2022	09:53:05	CABK	Compra	AQEU	1.562	2,6840
13/07/2022	09:53:06	CABK	Compra	CEUX	2.312	2,6840
13/07/2022	09:53:06	CABK	Compra	CEUX	2.312	2,6840
13/07/2022	09:53:09	CABK	Compra	XMAD	1.932	2,6840
13/07/2022	09:54:21	CABK	Compra	CEUX	1.678	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	1.678	2,6870
13/07/2022	09:54:21	CABK	Compra	TQEX	410	2,6870
13/07/2022	09:54:21	CABK	Compra	TQEX	410	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	1.352	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	1.352	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	51	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	1.010	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	668	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	806	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	668	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	1.301	2,6870
13/07/2022	09:54:21	CABK	Compra	AQEU	187	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	303	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	1.352	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	3.238	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	662	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	662	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	2.513	2,6870
13/07/2022	09:55:19	CABK	Compra	CEUX	736	2,6900
13/07/2022	09:55:19	CABK	Compra	CEUX	736	2,6900
13/07/2022	09:55:19	CABK	Compra	CEUX	71	2,6900
13/07/2022	09:55:19	CABK	Compra	XMAD	592	2,6900
13/07/2022	09:55:19	CABK	Compra	CEUX	736	2,6900
13/07/2022	09:55:19	CABK	Compra	CEUX	736	2,6900
13/07/2022	09:56:20	CABK	Compra	AQEU	186	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:20	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:20	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	547	2,6900
13/07/2022	09:56:20	CABK	Compra	XMAD	1.108	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	829	2,6900
13/07/2022	09:56:20	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:20	CABK	Compra	AQEU	191	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:20	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:20	CABK	Compra	XMAD	1.108	2,6900
13/07/2022	09:56:21	CABK	Compra	XMAD	1.108	2,6900
13/07/2022	09:56:21	CABK	Compra	AQEU	377	2,6900
13/07/2022	09:56:21	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:21	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:21	CABK	Compra	CEUX	995	2,6900
13/07/2022	09:56:21	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:21	CABK	Compra	XMAD	1.108	2,6900
13/07/2022	09:56:24	CABK	Compra	XMAD	1.135	2,6900
13/07/2022	09:56:38	CABK	Compra	CEUX	914	2,6890
13/07/2022	09:56:38	CABK	Compra	TQEX	410	2,6890
13/07/2022	09:56:38	CABK	Compra	CEUX	914	2,6890
13/07/2022	09:56:38	CABK	Compra	CEUX	914	2,6890
13/07/2022	09:56:38	CABK	Compra	TQEX	410	2,6890
13/07/2022	09:56:38	CABK	Compra	CEUX	456	2,6890
13/07/2022	09:56:38	CABK	Compra	CEUX	458	2,6890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:56:38	CABK	Compra	CEUX	252	2,6890
13/07/2022	09:56:39	CABK	Compra	CEUX	914	2,6890
13/07/2022	09:56:39	CABK	Compra	XMAD	735	2,6890
13/07/2022	09:56:39	CABK	Compra	XMAD	735	2,6890
13/07/2022	09:56:39	CABK	Compra	CEUX	914	2,6890
13/07/2022	09:56:41	CABK	Compra	AQEU	49	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	735	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	735	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	735	2,6890
13/07/2022	09:56:41	CABK	Compra	CEUX	315	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	2.310	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	2.310	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	1.900	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	410	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	1.398	2,6890
13/07/2022	09:56:42	CABK	Compra	TQEX	1.881	2,6870
13/07/2022	09:56:42	CABK	Compra	TQEX	1.996	2,6870
13/07/2022	09:57:51	CABK	Compra	AQEU	3.001	2,6860
13/07/2022	09:57:51	CABK	Compra	XMAD	263	2,6860
13/07/2022	09:57:51	CABK	Compra	XMAD	3.998	2,6860
13/07/2022	09:57:51	CABK	Compra	XMAD	598	2,6860
13/07/2022	09:57:51	CABK	Compra	XMAD	6.453	2,6860
13/07/2022	09:57:52	CABK	Compra	AQEU	3.819	2,6850
13/07/2022	09:58:39	CABK	Compra	CEUX	3.570	2,6880
13/07/2022	09:58:39	CABK	Compra	TQEX	704	2,6880
13/07/2022	09:58:39	CABK	Compra	TQEX	704	2,6880
13/07/2022	09:58:39	CABK	Compra	CEUX	474	2,6880
13/07/2022	09:58:41	CABK	Compra	CEUX	38	2,6880
13/07/2022	09:58:41	CABK	Compra	CEUX	37	2,6880
13/07/2022	09:58:42	CABK	Compra	CEUX	18	2,6880
13/07/2022	09:58:42	CABK	Compra	CEUX	2.587	2,6880
13/07/2022	09:59:32	CABK	Compra	TQEX	835	2,6860
13/07/2022	10:00:24	CABK	Compra	CEUX	1.855	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	1.855	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	151	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	545	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	1.929	2,6900
13/07/2022	10:00:24	CABK	Compra	XMAD	1.494	2,6900
13/07/2022	10:00:24	CABK	Compra	XMAD	3.221	2,6900
13/07/2022	10:00:24	CABK	Compra	XMAD	1.494	2,6900
13/07/2022	10:00:24	CABK	Compra	XMAD	1.727	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	2.891	2,6900
13/07/2022	10:00:24	CABK	Compra	XMAD	3.221	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	1.000	2,6900
13/07/2022	10:00:31	CABK	Compra	XMAD	2.598	2,6880
13/07/2022	10:03:03	CABK	Compra	CEUX	203	2,7080
13/07/2022	10:03:03	CABK	Compra	CEUX	5.305	2,7080
13/07/2022	10:03:03	CABK	Compra	CEUX	203	2,7080
13/07/2022	10:03:03	CABK	Compra	TQEX	395	2,7080
13/07/2022	10:03:03	CABK	Compra	TQEX	691	2,7080
13/07/2022	10:03:03	CABK	Compra	XMAD	4.440	2,7080
13/07/2022	10:03:03	CABK	Compra	XMAD	4.440	2,7080
13/07/2022	10:03:03	CABK	Compra	XMAD	14	2,7080
13/07/2022	10:03:03	CABK	Compra	CEUX	5.508	2,7080
13/07/2022	10:03:03	CABK	Compra	CEUX	693	2,7080
13/07/2022	10:03:03	CABK	Compra	TQEX	1.086	2,7080
13/07/2022	10:03:03	CABK	Compra	TQEX	690	2,7080
13/07/2022	10:03:03	CABK	Compra	CEUX	5	2,7080
13/07/2022	10:03:09	CABK	Compra	XMAD	3.784	2,7070
13/07/2022	10:03:09	CABK	Compra	XMAD	3.165	2,7070
13/07/2022	10:03:09	CABK	Compra	XMAD	3.165	2,7070
13/07/2022	10:03:09	CABK	Compra	XMAD	803	2,7070
13/07/2022	10:05:02	CABK	Compra	XMAD	1.157	2,7190
13/07/2022	10:05:02	CABK	Compra	XMAD	3.817	2,7190
13/07/2022	10:05:02	CABK	Compra	XMAD	3.817	2,7190
13/07/2022	10:05:02	CABK	Compra	XMAD	32	2,7190
13/07/2022	10:06:01	CABK	Compra	AQEU	3.101	2,7240
13/07/2022	10:06:01	CABK	Compra	CEUX	6.000	2,7240
13/07/2022	10:06:01	CABK	Compra	CEUX	5.302	2,7240
13/07/2022	10:06:01	CABK	Compra	TQEX	2.229	2,7240
13/07/2022	10:06:01	CABK	Compra	XMAD	9.110	2,7240
13/07/2022	10:06:02	CABK	Compra	XMAD	3.388	2,7230
13/07/2022	10:06:39	CABK	Compra	CEUX	1.592	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	347	2,7300
13/07/2022	10:06:39	CABK	Compra	TQEX	403	2,7300
13/07/2022	10:06:39	CABK	Compra	AQEU	437	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	1.245	2,7300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:06:39	CABK	Compra	CEUX	1.592	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	539	2,7300
13/07/2022	10:06:39	CABK	Compra	TQEX	403	2,7300
13/07/2022	10:06:39	CABK	Compra	TQEX	403	2,7300
13/07/2022	10:06:39	CABK	Compra	XMAD	4.429	2,7300
13/07/2022	10:06:39	CABK	Compra	AQEU	437	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	181	2,7300
13/07/2022	10:06:39	CABK	Compra	TQEX	403	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	3.714	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	1.677	2,7300
13/07/2022	10:06:42	CABK	Compra	CEUX	1.452	2,7260
13/07/2022	10:06:42	CABK	Compra	CEUX	1.452	2,7260
13/07/2022	10:06:42	CABK	Compra	TQEX	404	2,7260
13/07/2022	10:06:42	CABK	Compra	AQEU	415	2,7260
13/07/2022	10:06:42	CABK	Compra	TQEX	404	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	1.169	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	758	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	758	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	1.927	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	822	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	691	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	1.971	2,7260
13/07/2022	10:06:43	CABK	Compra	XMAD	243	2,7260
13/07/2022	10:07:31	CABK	Compra	XMAD	2.570	2,7240
13/07/2022	10:07:39	CABK	Compra	XMAD	3.246	2,7220
13/07/2022	10:07:39	CABK	Compra	XMAD	7.474	2,7220
13/07/2022	10:08:19	CABK	Compra	XMAD	2.925	2,7150
13/07/2022	10:08:44	CABK	Compra	XMAD	3.567	2,7120
13/07/2022	10:08:44	CABK	Compra	XMAD	3.567	2,7120
13/07/2022	10:08:44	CABK	Compra	AQEU	884	2,7120
13/07/2022	10:08:56	CABK	Compra	TQEX	3.355	2,7140
13/07/2022	10:08:56	CABK	Compra	TQEX	3.355	2,7140
13/07/2022	10:08:56	CABK	Compra	XMAD	710	2,7140
13/07/2022	10:09:48	CABK	Compra	CEUX	2.727	2,7100
13/07/2022	10:09:48	CABK	Compra	XMAD	3.231	2,7100
13/07/2022	10:09:48	CABK	Compra	XMAD	3.231	2,7100
13/07/2022	10:09:48	CABK	Compra	XMAD	3.872	2,7100
13/07/2022	10:09:48	CABK	Compra	XMAD	1.279	2,7100
13/07/2022	10:10:03	CABK	Compra	TQEX	389	2,7080
13/07/2022	10:10:03	CABK	Compra	TQEX	1.908	2,7080
13/07/2022	10:10:03	CABK	Compra	TQEX	510	2,7080
13/07/2022	10:11:22	CABK	Compra	XMAD	2.926	2,7060
13/07/2022	10:11:22	CABK	Compra	XMAD	5.658	2,7060
13/07/2022	10:11:22	CABK	Compra	XMAD	5.531	2,7060
13/07/2022	10:12:15	CABK	Compra	CEUX	639	2,7040
13/07/2022	10:12:15	CABK	Compra	CEUX	6.000	2,7040
13/07/2022	10:12:15	CABK	Compra	CEUX	97	2,7040
13/07/2022	10:12:31	CABK	Compra	XMAD	3.720	2,6990
13/07/2022	10:12:31	CABK	Compra	XMAD	3.720	2,6990
13/07/2022	10:12:31	CABK	Compra	XMAD	3.720	2,6990
13/07/2022	10:12:31	CABK	Compra	XMAD	230	2,6990
13/07/2022	10:12:31	CABK	Compra	XMAD	764	2,6990
13/07/2022	10:12:35	CABK	Compra	TQEX	3.279	2,6960
13/07/2022	10:13:32	CABK	Compra	TQEX	2.699	2,6950
13/07/2022	10:14:03	CABK	Compra	XMAD	4.572	2,6930
13/07/2022	10:14:03	CABK	Compra	XMAD	6.717	2,6930
13/07/2022	10:14:20	CABK	Compra	XMAD	3.502	2,6910
13/07/2022	10:14:20	CABK	Compra	XMAD	1.645	2,6910
13/07/2022	10:14:21	CABK	Compra	XMAD	3.985	2,6910
13/07/2022	10:14:36	CABK	Compra	CEUX	3.810	2,6890
13/07/2022	10:15:03	CABK	Compra	CEUX	1.785	2,6900
13/07/2022	10:15:03	CABK	Compra	CEUX	1.563	2,6900
13/07/2022	10:16:02	CABK	Compra	CEUX	3.063	2,6870
13/07/2022	10:16:02	CABK	Compra	CEUX	1.818	2,6870
13/07/2022	10:16:02	CABK	Compra	CEUX	1.245	2,6870
13/07/2022	10:16:02	CABK	Compra	CEUX	756	2,6870
13/07/2022	10:16:02	CABK	Compra	XMAD	3.121	2,6870
13/07/2022	10:16:02	CABK	Compra	XMAD	3.121	2,6870
13/07/2022	10:16:02	CABK	Compra	XMAD	2.704	2,6870
13/07/2022	10:16:05	CABK	Compra	CEUX	4.721	2,6870
13/07/2022	10:17:03	CABK	Compra	XMAD	3.541	2,6900
13/07/2022	10:17:35	CABK	Compra	XMAD	2.921	2,6870
13/07/2022	10:17:35	CABK	Compra	XMAD	2.752	2,6870
13/07/2022	10:18:57	CABK	Compra	XMAD	2.737	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	776	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	3.207	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	2.737	2,6880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:18:57	CABK	Compra	XMAD	776	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	440	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	2.767	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	1.216	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	65	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	1.216	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	2.445	2,6880
13/07/2022	10:19:19	CABK	Compra	XMAD	3.677	2,6860
13/07/2022	10:19:51	CABK	Compra	XMAD	3.827	2,6910
13/07/2022	10:19:51	CABK	Compra	XMAD	2.618	2,6910
13/07/2022	10:19:51	CABK	Compra	XMAD	17	2,6910
13/07/2022	10:19:52	CABK	Compra	XMAD	832	2,6910
13/07/2022	10:19:52	CABK	Compra	XMAD	1.846	2,6910
13/07/2022	10:19:53	CABK	Compra	AQEU	4.338	2,6910
13/07/2022	10:21:20	CABK	Compra	CEUX	399	2,7000
13/07/2022	10:21:20	CABK	Compra	XMAD	542	2,7000
13/07/2022	10:21:20	CABK	Compra	TQEX	408	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.576	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.576	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.576	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.576	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.032	2,7000
13/07/2022	10:21:41	CABK	Compra	TQEX	408	2,7000
13/07/2022	10:21:41	CABK	Compra	TQEX	408	2,7000
13/07/2022	10:21:41	CABK	Compra	TQEX	20	2,7000
13/07/2022	10:21:41	CABK	Compra	TQEX	408	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.569	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.569	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.087	2,7000
13/07/2022	10:21:42	CABK	Compra	XMAD	2.338	2,7000
13/07/2022	10:23:59	CABK	Compra	XMAD	1.788	2,7030
13/07/2022	10:23:59	CABK	Compra	XMAD	6.038	2,7030
13/07/2022	10:23:59	CABK	Compra	XMAD	1.788	2,7030
13/07/2022	10:23:59	CABK	Compra	XMAD	5.861	2,7030
13/07/2022	10:23:59	CABK	Compra	XMAD	1.905	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	3.613	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	3.174	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	1.905	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	1.136	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	2.477	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	3.174	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	1.475	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	2.702	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	2.649	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	2.205	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	130	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	1.006	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	899	2,7020
13/07/2022	10:23:59	CABK	Compra	AQEU	820	2,7020
13/07/2022	10:24:18	CABK	Compra	TQEX	3.011	2,6980
13/07/2022	10:25:25	CABK	Compra	CEUX	186	2,6980
13/07/2022	10:26:04	CABK	Compra	XMAD	3.900	2,6990
13/07/2022	10:26:04	CABK	Compra	XMAD	5.492	2,6990
13/07/2022	10:26:04	CABK	Compra	XMAD	3.900	2,6990
13/07/2022	10:26:04	CABK	Compra	XMAD	3.015	2,6990
13/07/2022	10:26:04	CABK	Compra	XMAD	1.220	2,6990
13/07/2022	10:26:04	CABK	Compra	XMAD	1.976	2,6990
13/07/2022	10:26:54	CABK	Compra	XMAD	7.468	2,6950
13/07/2022	10:26:59	CABK	Compra	XMAD	2.842	2,6960
13/07/2022	10:27:20	CABK	Compra	XMAD	3.227	2,6930
13/07/2022	10:27:20	CABK	Compra	XMAD	318	2,6930
13/07/2022	10:27:21	CABK	Compra	XMAD	3.243	2,6930
13/07/2022	10:27:21	CABK	Compra	XMAD	527	2,6930
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:13	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:13	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:13	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:13	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	400	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	600	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	1.959	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	1.959	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	600	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	1.359	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	3.611	2,6960
13/07/2022	10:30:11	CABK	Compra	XMAD	3.810	2,7050
13/07/2022	10:30:11	CABK	Compra	XMAD	1.389	2,7050
13/07/2022	10:30:11	CABK	Compra	XMAD	3.519	2,7050
13/07/2022	10:30:11	CABK	Compra	XMAD	3.746	2,7050
13/07/2022	10:30:11	CABK	Compra	XMAD	2.359	2,7050
13/07/2022	10:30:11	CABK	Compra	XMAD	2.479	2,7050
13/07/2022	10:30:13	CABK	Compra	XMAD	2.667	2,7050
13/07/2022	10:30:13	CABK	Compra	XMAD	4.943	2,7050
13/07/2022	10:31:26	CABK	Compra	AQEU	3.000	2,7060
13/07/2022	10:31:26	CABK	Compra	AQEU	3.000	2,7060
13/07/2022	10:31:26	CABK	Compra	AQEU	2.885	2,7060
13/07/2022	10:31:26	CABK	Compra	AQEU	2.912	2,7060
13/07/2022	10:31:26	CABK	Compra	AQEU	1.311	2,7060
13/07/2022	10:31:26	CABK	Compra	CEUX	1.100	2,7060
13/07/2022	10:31:26	CABK	Compra	CEUX	957	2,7060
13/07/2022	10:31:26	CABK	Compra	CEUX	799	2,7060
13/07/2022	10:31:26	CABK	Compra	TQEX	756	2,7060
13/07/2022	10:31:26	CABK	Compra	TQEX	1.077	2,7060
13/07/2022	10:31:26	CABK	Compra	XMAD	1.083	2,7060
13/07/2022	10:34:54	CABK	Compra	CEUX	1.902	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	6.488	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	1.777	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	6.613	2,7120
13/07/2022	10:34:54	CABK	Compra	XMAD	6.764	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	3.510	2,7120
13/07/2022	10:34:54	CABK	Compra	TQEX	1.655	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	3.229	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	890	2,7120
13/07/2022	10:34:54	CABK	Compra	TQEX	1.655	2,7120
13/07/2022	10:35:03	CABK	Compra	TQEX	747	2,7120
13/07/2022	10:35:13	CABK	Compra	XMAD	19.112	2,7120
13/07/2022	10:35:13	CABK	Compra	XMAD	1.255	2,7120
13/07/2022	10:36:08	CABK	Compra	CEUX	4.422	2,7090
13/07/2022	10:36:08	CABK	Compra	CEUX	190	2,7090
13/07/2022	10:36:08	CABK	Compra	CEUX	1.578	2,7090
13/07/2022	10:36:25	CABK	Compra	CEUX	800	2,7110
13/07/2022	10:36:25	CABK	Compra	CEUX	600	2,7110
13/07/2022	10:36:25	CABK	Compra	CEUX	1.125	2,7110
13/07/2022	10:36:25	CABK	Compra	TQEX	390	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.125	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.125	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.125	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.125	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	228	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.531	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.400	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	737	2,7110
13/07/2022	10:38:53	CABK	Compra	CEUX	3.938	2,7100
13/07/2022	10:38:53	CABK	Compra	CEUX	85	2,7100
13/07/2022	10:38:53	CABK	Compra	CEUX	3.382	2,7100
13/07/2022	10:38:53	CABK	Compra	CEUX	1.540	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	5.282	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	153	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	60	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	406	2,7100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:40:04	CABK	Compra	TQEX	1.072	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	406	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	37	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	XMAD	576	2,7100
13/07/2022	10:40:04	CABK	Compra	XMAD	4.380	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	406	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	1.072	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	XMAD	508	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	266	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:24	CABK	Compra	XMAD	3.565	2,7070
13/07/2022	10:40:24	CABK	Compra	XMAD	3.565	2,7070
13/07/2022	10:40:24	CABK	Compra	XMAD	2.300	2,7070
13/07/2022	10:40:27	CABK	Compra	XMAD	3.396	2,7070
13/07/2022	10:41:31	CABK	Compra	CEUX	1.729	2,7040
13/07/2022	10:41:31	CABK	Compra	TQEX	384	2,7040
13/07/2022	10:41:31	CABK	Compra	CEUX	1.729	2,7040
13/07/2022	10:41:31	CABK	Compra	XMAD	1.532	2,7040
13/07/2022	10:41:32	CABK	Compra	CEUX	1.366	2,7040
13/07/2022	10:41:32	CABK	Compra	CEUX	800	2,7040
13/07/2022	10:41:32	CABK	Compra	XMAD	5.353	2,7040
13/07/2022	10:41:32	CABK	Compra	XMAD	802	2,7040
13/07/2022	10:41:32	CABK	Compra	XMAD	2.970	2,7040
13/07/2022	10:41:47	CABK	Compra	XMAD	3.795	2,7010
13/07/2022	10:41:47	CABK	Compra	XMAD	3.795	2,7010
13/07/2022	10:41:47	CABK	Compra	XMAD	7.280	2,7010
13/07/2022	10:43:02	CABK	Compra	XMAD	6.508	2,7000
13/07/2022	10:43:03	CABK	Compra	XMAD	6.508	2,7000
13/07/2022	10:43:03	CABK	Compra	XMAD	867	2,7000
13/07/2022	10:43:56	CABK	Compra	XMAD	6.639	2,6900
13/07/2022	10:43:56	CABK	Compra	XMAD	1.110	2,6900
13/07/2022	10:43:56	CABK	Compra	XMAD	544	2,6900
13/07/2022	10:43:56	CABK	Compra	XMAD	6.449	2,6900
13/07/2022	10:45:46	CABK	Compra	XMAD	1.551	2,6930
13/07/2022	10:45:46	CABK	Compra	XMAD	1.861	2,6930
13/07/2022	10:47:44	CABK	Compra	XMAD	6.060	2,6940
13/07/2022	10:47:44	CABK	Compra	TQEX	1.833	2,6940
13/07/2022	10:47:44	CABK	Compra	TQEX	1.833	2,6940
13/07/2022	10:47:44	CABK	Compra	TQEX	1.787	2,6940
13/07/2022	10:47:44	CABK	Compra	XMAD	957	2,6940
13/07/2022	10:48:11	CABK	Compra	CEUX	1.600	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	1.416	2,6900
13/07/2022	10:48:11	CABK	Compra	TQEX	409	2,6900
13/07/2022	10:48:11	CABK	Compra	TQEX	409	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	1.600	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	865	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	551	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	1.600	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	661	2,6900
13/07/2022	10:48:30	CABK	Compra	TQEX	410	2,6890
13/07/2022	10:48:30	CABK	Compra	TQEX	17	2,6890
13/07/2022	10:48:30	CABK	Compra	CEUX	1.302	2,6890
13/07/2022	10:48:30	CABK	Compra	CEUX	1.302	2,6890
13/07/2022	10:48:30	CABK	Compra	CEUX	1.302	2,6890
13/07/2022	10:48:37	CABK	Compra	CEUX	1.192	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	3.846	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	2.703	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	414	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	2.703	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	1.143	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	1.973	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	1.144	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	1.973	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	3.591	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	3.372	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	2.071	2,6890
13/07/2022	10:49:35	CABK	Compra	XMAD	132	2,6920
13/07/2022	10:52:20	CABK	Compra	CEUX	702	2,6950
13/07/2022	10:52:20	CABK	Compra	CEUX	702	2,6950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:52:20	CABK	Compra	CEUX	645	2,6950
13/07/2022	10:52:20	CABK	Compra	XMAD	564	2,6950
13/07/2022	10:53:08	CABK	Compra	XMAD	60	2,6950
13/07/2022	10:53:08	CABK	Compra	XMAD	4.208	2,6950
13/07/2022	10:53:08	CABK	Compra	CEUX	5.296	2,6950
13/07/2022	10:53:08	CABK	Compra	TQEX	1.045	2,6950
13/07/2022	10:53:08	CABK	Compra	CEUX	1.453	2,6950
13/07/2022	10:54:41	CABK	Compra	CEUX	12.980	2,7040
13/07/2022	10:54:41	CABK	Compra	TQEX	2.560	2,7040
13/07/2022	10:54:41	CABK	Compra	TQEX	756	2,7040
13/07/2022	10:54:41	CABK	Compra	XMAD	10.463	2,7040
13/07/2022	10:54:41	CABK	Compra	XMAD	2.534	2,7040
13/07/2022	10:54:41	CABK	Compra	TQEX	756	2,7040
13/07/2022	10:54:41	CABK	Compra	TQEX	1.853	2,7040
13/07/2022	10:54:41	CABK	Compra	XMAD	3.882	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	3.768	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	1.358	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	1.719	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	3.882	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	1.133	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	2.635	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	3.077	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	3.701	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	181	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	1.275	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	2.493	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	2.084	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	391	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	661	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	5.704	2,7030
13/07/2022	10:54:41	CABK	Compra	TQEX	197	2,7030
13/07/2022	10:56:08	CABK	Compra	CEUX	1.389	2,6990
13/07/2022	10:56:08	CABK	Compra	TQEX	408	2,6990
13/07/2022	10:56:08	CABK	Compra	AQEU	400	2,6990
13/07/2022	10:56:08	CABK	Compra	CEUX	1.389	2,6990
13/07/2022	10:56:08	CABK	Compra	CEUX	1.130	2,6990
13/07/2022	10:56:08	CABK	Compra	TQEX	408	2,6990
13/07/2022	10:56:08	CABK	Compra	TQEX	408	2,6990
13/07/2022	10:56:08	CABK	Compra	XMAD	1.118	2,6990
13/07/2022	10:56:08	CABK	Compra	CEUX	3.315	2,6990
13/07/2022	10:56:08	CABK	Compra	CEUX	2.310	2,6990
13/07/2022	10:57:11	CABK	Compra	XMAD	532	2,7030
13/07/2022	10:57:11	CABK	Compra	CEUX	1.375	2,7030
13/07/2022	10:57:11	CABK	Compra	TQEX	407	2,7030
13/07/2022	10:57:11	CABK	Compra	CEUX	1.375	2,7030
13/07/2022	10:57:11	CABK	Compra	CEUX	1.375	2,7030
13/07/2022	10:57:11	CABK	Compra	CEUX	203	2,7030
13/07/2022	10:57:11	CABK	Compra	TQEX	407	2,7030
13/07/2022	10:57:11	CABK	Compra	TQEX	407	2,7030
13/07/2022	10:57:11	CABK	Compra	TQEX	407	2,7030
13/07/2022	10:57:11	CABK	Compra	XMAD	575	2,7030
13/07/2022	10:57:11	CABK	Compra	XMAD	21	2,7030
13/07/2022	10:57:36	CABK	Compra	CEUX	6.248	2,7040
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	854	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	29	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	TQEX	407	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	XMAD	726	2,7060
13/07/2022	10:59:41	CABK	Compra	TQEX	407	2,7060
13/07/2022	10:59:41	CABK	Compra	TQEX	1.072	2,7060
13/07/2022	10:59:41	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:41	CABK	Compra	CEUX	5.435	2,7060
13/07/2022	10:59:41	CABK	Compra	TQEX	407	2,7060
13/07/2022	10:59:41	CABK	Compra	CEUX	606	2,7060
13/07/2022	10:59:41	CABK	Compra	TQEX	407	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	726	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	726	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	3.900	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	1.871	2,7060
13/07/2022	10:59:41	CABK	Compra	CEUX	5.871	2,7060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:59:41	CABK	Compra	XMAD	258	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	411	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	1.613	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	2.024	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	411	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	1.396	2,7060
13/07/2022	11:01:46	CABK	Compra	XMAD	3.130	2,6980
13/07/2022	11:01:46	CABK	Compra	XMAD	3.471	2,6980
13/07/2022	11:02:22	CABK	Compra	XMAD	1.285	2,7010
13/07/2022	11:02:22	CABK	Compra	XMAD	1.852	2,7010
13/07/2022	11:02:22	CABK	Compra	XMAD	1.852	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	567	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	828	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	2.022	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	1.024	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	1.024	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	1.024	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	1.486	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	1.332	2,7010
13/07/2022	11:04:15	CABK	Compra	XMAD	3.868	2,7040
13/07/2022	11:04:15	CABK	Compra	XMAD	3.896	2,7040
13/07/2022	11:04:15	CABK	Compra	XMAD	3.868	2,7040
13/07/2022	11:04:15	CABK	Compra	XMAD	3.896	2,7040
13/07/2022	11:04:15	CABK	Compra	XMAD	2.552	2,7040
13/07/2022	11:04:24	CABK	Compra	XMAD	3.956	2,7050
13/07/2022	11:05:53	CABK	Compra	CEUX	2.141	2,7130
13/07/2022	11:06:37	CABK	Compra	CEUX	1.467	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.467	2,7160
13/07/2022	11:06:37	CABK	Compra	TQEX	406	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.467	2,7160
13/07/2022	11:06:37	CABK	Compra	TQEX	406	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.467	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	766	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.458	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.458	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.201	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	257	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	600	2,7160
13/07/2022	11:06:37	CABK	Compra	XMAD	1.452	2,7160
13/07/2022	11:06:37	CABK	Compra	XMAD	2.179	2,7160
13/07/2022	11:06:37	CABK	Compra	XMAD	2.179	2,7160
13/07/2022	11:06:37	CABK	Compra	XMAD	2.152	2,7160
13/07/2022	11:06:37	CABK	Compra	XMAD	199	2,7160
13/07/2022	11:10:18	CABK	Compra	TQEX	4.202	2,7210
13/07/2022	11:10:18	CABK	Compra	XMAD	5.662	2,7210
13/07/2022	11:10:18	CABK	Compra	XMAD	17.173	2,7210
13/07/2022	11:10:18	CABK	Compra	XMAD	5.845	2,7210
13/07/2022	11:10:19	CABK	Compra	XMAD	3.276	2,7200
13/07/2022	11:10:19	CABK	Compra	XMAD	1.332	2,7200
13/07/2022	11:10:19	CABK	Compra	XMAD	1.975	2,7200
13/07/2022	11:10:19	CABK	Compra	XMAD	1.332	2,7200
13/07/2022	11:10:20	CABK	Compra	XMAD	34	2,7180
13/07/2022	11:10:23	CABK	Compra	XMAD	3.809	2,7180
13/07/2022	11:10:23	CABK	Compra	XMAD	71	2,7180
13/07/2022	11:10:24	CABK	Compra	XMAD	920	2,7180
13/07/2022	11:10:32	CABK	Compra	CEUX	4.667	2,7180
13/07/2022	11:10:32	CABK	Compra	TQEX	920	2,7180
13/07/2022	11:10:33	CABK	Compra	AQEU	3.000	2,7180
13/07/2022	11:10:33	CABK	Compra	TQEX	1.508	2,7180
13/07/2022	11:10:33	CABK	Compra	AQEU	2.113	2,7180
13/07/2022	11:10:33	CABK	Compra	CEUX	145	2,7180
13/07/2022	11:11:41	CABK	Compra	XMAD	3.497	2,7160
13/07/2022	11:13:04	CABK	Compra	CEUX	717	2,7170
13/07/2022	11:13:04	CABK	Compra	CEUX	583	2,7170
13/07/2022	11:13:04	CABK	Compra	CEUX	411	2,7170
13/07/2022	11:13:04	CABK	Compra	CEUX	1.300	2,7170
13/07/2022	11:13:04	CABK	Compra	XMAD	1.046	2,7170
13/07/2022	11:13:04	CABK	Compra	XMAD	1.409	2,7170
13/07/2022	11:13:04	CABK	Compra	CEUX	1.300	2,7170
13/07/2022	11:13:04	CABK	Compra	AQEU	357	2,7170
13/07/2022	11:13:04	CABK	Compra	CEUX	1.300	2,7170
13/07/2022	11:13:04	CABK	Compra	TQEX	405	2,7170
13/07/2022	11:14:05	CABK	Compra	XMAD	3.916	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	3.095	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	3.095	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	821	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	2.274	2,7160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	11:14:05	CABK	Compra	XMAD	821	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	2.523	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.393	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.702	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.393	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.702	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.434	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.702	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	3.713	2,7160
13/07/2022	11:16:39	CABK	Compra	XMAD	3.331	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	3.164	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	3.282	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	49	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	2.751	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	413	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	2.869	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	462	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	2.751	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	3.331	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	3.282	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	1.507	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	1.989	2,7140
13/07/2022	11:18:02	CABK	Compra	XMAD	3.258	2,7120
13/07/2022	11:18:02	CABK	Compra	XMAD	4.600	2,7120
13/07/2022	11:18:02	CABK	Compra	XMAD	1.916	2,7120
13/07/2022	11:18:02	CABK	Compra	XMAD	3.825	2,7120
13/07/2022	11:18:18	CABK	Compra	XMAD	3.039	2,7090
13/07/2022	11:18:18	CABK	Compra	XMAD	660	2,7090
13/07/2022	11:18:18	CABK	Compra	XMAD	3.699	2,7090
13/07/2022	11:18:18	CABK	Compra	XMAD	948	2,7090
13/07/2022	11:18:18	CABK	Compra	XMAD	2.751	2,7090
13/07/2022	11:22:39	CABK	Compra	AQEU	168	2,7130
13/07/2022	11:22:39	CABK	Compra	CEUX	613	2,7130
13/07/2022	11:22:39	CABK	Compra	TQEX	406	2,7130
13/07/2022	11:22:39	CABK	Compra	TQEX	406	2,7130
13/07/2022	11:22:39	CABK	Compra	CEUX	613	2,7130
13/07/2022	11:22:39	CABK	Compra	XMAD	493	2,7130
13/07/2022	11:22:39	CABK	Compra	XMAD	493	2,7130
13/07/2022	11:23:15	CABK	Compra	CEUX	1.675	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	6.968	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	6.968	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	1.675	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	6.968	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	240	2,7150
13/07/2022	11:23:15	CABK	Compra	TQEX	1.704	2,7150
13/07/2022	11:23:15	CABK	Compra	TQEX	1.704	2,7150
13/07/2022	11:23:15	CABK	Compra	TQEX	452	2,7150
13/07/2022	11:23:15	CABK	Compra	TQEX	192	2,7150
13/07/2022	11:23:15	CABK	Compra	TQEX	1.512	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	2.327	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	6.966	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	6.966	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	5.813	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	1.153	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	46	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	2.462	2,7150
13/07/2022	11:26:12	CABK	Compra	XMAD	466	2,7150
13/07/2022	11:26:12	CABK	Compra	XMAD	4.684	2,7150
13/07/2022	11:26:12	CABK	Compra	AQEU	159	2,7150
13/07/2022	11:26:12	CABK	Compra	XMAD	442	2,7150
13/07/2022	11:27:54	CABK	Compra	XMAD	2.492	2,7170
13/07/2022	11:27:57	CABK	Compra	AQEU	255	2,7170
13/07/2022	11:27:57	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:27:57	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:27:57	CABK	Compra	TQEX	405	2,7170
13/07/2022	11:27:57	CABK	Compra	TQEX	405	2,7170
13/07/2022	11:27:57	CABK	Compra	TQEX	405	2,7170
13/07/2022	11:27:57	CABK	Compra	XMAD	659	2,7170
13/07/2022	11:27:57	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:27:57	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:27:57	CABK	Compra	XMAD	3.900	2,7170
13/07/2022	11:27:57	CABK	Compra	XMAD	659	2,7170
13/07/2022	11:27:57	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:27:59	CABK	Compra	XMAD	748	2,7170
13/07/2022	11:27:59	CABK	Compra	XMAD	4.200	2,7170
13/07/2022	11:27:59	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:28:02	CABK	Compra	CEUX	929	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	11:28:02	CABK	Compra	CEUX	799	2,7170
13/07/2022	11:28:02	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:28:02	CABK	Compra	CEUX	580	2,7170
13/07/2022	11:28:02	CABK	Compra	TQEX	405	2,7170
13/07/2022	11:28:02	CABK	Compra	XMAD	1.307	2,7170
13/07/2022	11:28:12	CABK	Compra	CEUX	185	2,7150
13/07/2022	11:28:12	CABK	Compra	CEUX	1.353	2,7150
13/07/2022	11:28:12	CABK	Compra	TQEX	406	2,7150
13/07/2022	11:28:12	CABK	Compra	CEUX	1.538	2,7150
13/07/2022	11:28:12	CABK	Compra	CEUX	872	2,7150
13/07/2022	11:28:12	CABK	Compra	TQEX	406	2,7150
13/07/2022	11:28:12	CABK	Compra	XMAD	1.309	2,7150
13/07/2022	11:28:13	CABK	Compra	XMAD	1.910	2,7150
13/07/2022	11:28:13	CABK	Compra	XMAD	2	2,7150
13/07/2022	11:28:13	CABK	Compra	XMAD	1.774	2,7150
13/07/2022	11:29:12	CABK	Compra	CEUX	1.245	2,7130
13/07/2022	11:29:21	CABK	Compra	CEUX	1.666	2,7110
13/07/2022	11:29:21	CABK	Compra	CEUX	1.666	2,7110
13/07/2022	11:29:21	CABK	Compra	TQEX	406	2,7110
13/07/2022	11:29:21	CABK	Compra	CEUX	1.666	2,7110
13/07/2022	11:29:21	CABK	Compra	TQEX	406	2,7110
13/07/2022	11:29:21	CABK	Compra	TQEX	406	2,7110
13/07/2022	11:31:08	CABK	Compra	AQEU	456	2,7040
13/07/2022	11:31:08	CABK	Compra	CEUX	1.664	2,7040
13/07/2022	11:31:08	CABK	Compra	CEUX	1.664	2,7040
13/07/2022	11:31:08	CABK	Compra	CEUX	1.664	2,7040
13/07/2022	11:31:08	CABK	Compra	TQEX	281	2,7040
13/07/2022	11:31:08	CABK	Compra	CEUX	922	2,7040
13/07/2022	11:31:08	CABK	Compra	XMAD	1.340	2,7040
13/07/2022	11:31:08	CABK	Compra	XMAD	3.438	2,7040
13/07/2022	11:31:16	CABK	Compra	AQEU	146	2,7020
13/07/2022	11:31:59	CABK	Compra	CEUX	3.068	2,7030
13/07/2022	11:31:59	CABK	Compra	CEUX	3.068	2,7030
13/07/2022	11:31:59	CABK	Compra	CEUX	1.262	2,7030
13/07/2022	11:31:59	CABK	Compra	XMAD	3.566	2,7030
13/07/2022	11:31:59	CABK	Compra	XMAD	3.581	2,7030
13/07/2022	11:31:59	CABK	Compra	XMAD	3.581	2,7030
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	72	2,7070
13/07/2022	11:33:57	CABK	Compra	TQEX	407	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	72	2,7070
13/07/2022	11:33:57	CABK	Compra	XMAD	484	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	TQEX	407	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	1.356	2,7070
13/07/2022	11:35:58	CABK	Compra	CEUX	4.818	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	3.016	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	185	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	2.812	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	185	2,7090
13/07/2022	11:36:00	CABK	Compra	TQEX	1.582	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	3.231	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	2.442	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	2.161	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	3.839	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	2.129	2,7090
13/07/2022	11:36:00	CABK	Compra	TQEX	1.582	2,7090
13/07/2022	11:36:00	CABK	Compra	XMAD	3.994	2,7090
13/07/2022	11:36:00	CABK	Compra	XMAD	5.910	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	5.835	2,7090
13/07/2022	11:36:00	CABK	Compra	TQEX	150	2,7090
13/07/2022	11:37:53	CABK	Compra	AQEU	410	2,7080
13/07/2022	11:37:53	CABK	Compra	AQEU	423	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	1.493	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	629	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	915	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	1.493	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	632	2,7080
13/07/2022	11:37:53	CABK	Compra	XMAD	300	2,7080
13/07/2022	11:37:53	CABK	Compra	XMAD	13	2,7080
13/07/2022	11:37:53	CABK	Compra	XMAD	890	2,7080
13/07/2022	11:37:53	CABK	Compra	XMAD	1.243	2,7080
13/07/2022	11:37:53	CABK	Compra	XMAD	2.406	2,7080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	11:37:53	CABK	Compra	XMAD	2.094	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	17	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	1.527	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	1.493	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	17	2,7080
13/07/2022	11:37:53	CABK	Compra	AQEU	410	2,7080
13/07/2022	11:37:53	CABK	Compra	AQEU	423	2,7080
13/07/2022	11:37:53	CABK	Compra	TQEX	407	2,7080
13/07/2022	11:37:53	CABK	Compra	TQEX	407	2,7080
13/07/2022	11:38:03	CABK	Compra	XMAD	22	2,7080
13/07/2022	11:38:04	CABK	Compra	AQEU	410	2,7080
13/07/2022	11:38:04	CABK	Compra	CEUX	1.413	2,7080
13/07/2022	11:38:04	CABK	Compra	TQEX	407	2,7080
13/07/2022	11:38:04	CABK	Compra	XMAD	1.116	2,7080
13/07/2022	11:38:04	CABK	Compra	XMAD	1.961	2,7080
13/07/2022	11:38:12	CABK	Compra	XMAD	2.459	2,7080
13/07/2022	11:41:56	CABK	Compra	XMAD	591	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	292	2,7110
13/07/2022	11:41:56	CABK	Compra	TQEX	406	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	XMAD	4.035	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	298	2,7110
13/07/2022	11:41:56	CABK	Compra	TQEX	406	2,7110
13/07/2022	11:41:56	CABK	Compra	XMAD	1.909	2,7110
13/07/2022	11:41:56	CABK	Compra	XMAD	5.211	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	1.289	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.536	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.289	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.536	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.289	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.312	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	224	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.289	2,7100
13/07/2022	11:41:56	CABK	Compra	XMAD	1.038	2,7100
13/07/2022	11:41:56	CABK	Compra	XMAD	1.237	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.446	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	363	2,7100
13/07/2022	11:41:56	CABK	Compra	TQEX	407	2,7090
13/07/2022	11:41:56	CABK	Compra	CEUX	900	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	500	2,7100
13/07/2022	11:41:56	CABK	Compra	XMAD	1.375	2,7100
13/07/2022	11:41:56	CABK	Compra	XMAD	1.830	2,7100
13/07/2022	11:45:18	CABK	Compra	CEUX	226	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	3.367	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	3.532	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	6.059	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	1.066	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	2.613	2,7140
13/07/2022	11:45:23	CABK	Compra	TQEX	1.406	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	3.679	2,7140
13/07/2022	11:45:23	CABK	Compra	TQEX	1.406	2,7140
13/07/2022	11:45:23	CABK	Compra	TQEX	615	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	3.446	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	233	2,7140
13/07/2022	11:45:23	CABK	Compra	AQEU	1.955	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	408	2,7140
13/07/2022	11:45:23	CABK	Compra	TQEX	1.406	2,7140
13/07/2022	11:45:23	CABK	Compra	TQEX	25	2,7140
13/07/2022	11:45:23	CABK	Compra	XMAD	5.743	2,7140
13/07/2022	11:45:23	CABK	Compra	XMAD	9.443	2,7140
13/07/2022	11:45:23	CABK	Compra	XMAD	2.043	2,7140
13/07/2022	11:45:23	CABK	Compra	AQEU	3.000	2,7140
13/07/2022	11:45:23	CABK	Compra	AQEU	3.000	2,7140
13/07/2022	11:45:23	CABK	Compra	AQEU	1.428	2,7140
13/07/2022	11:46:49	CABK	Compra	CEUX	677	2,7130
13/07/2022	11:46:49	CABK	Compra	CEUX	407	2,7130
13/07/2022	11:46:51	CABK	Compra	CEUX	232	2,7130
13/07/2022	11:46:51	CABK	Compra	TQEX	406	2,7130
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	AQEU	185	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	11:50:09	CABK	Compra	TQEX	474	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	474	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	474	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	187	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	130	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	492	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	344	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	344	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	545	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	4.221	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	139	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	545	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	545	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	3.800	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	545	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	86	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	593	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	130	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	1.514	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	6	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	25	2,7200
13/07/2022	11:50:09	CABK	Compra	AQEU	185	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	673	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	474	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	535	2,7200
13/07/2022	11:50:10	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:10	CABK	Compra	CEUX	540	2,7200
13/07/2022	11:50:13	CABK	Compra	XMAD	9.833	2,7200
13/07/2022	11:50:13	CABK	Compra	CEUX	12.200	2,7200
13/07/2022	11:50:39	CABK	Compra	CEUX	1.458	2,7210
13/07/2022	11:50:39	CABK	Compra	TQEX	956	2,7210
13/07/2022	11:50:39	CABK	Compra	AQEU	2.972	2,7210
13/07/2022	11:52:09	CABK	Compra	CEUX	2.761	2,7250
13/07/2022	11:52:09	CABK	Compra	CEUX	2.535	2,7250
13/07/2022	11:52:09	CABK	Compra	CEUX	226	2,7250
13/07/2022	11:52:09	CABK	Compra	CEUX	2	2,7250
13/07/2022	11:52:09	CABK	Compra	TQEX	545	2,7250
13/07/2022	11:52:10	CABK	Compra	XMAD	21	2,7250
13/07/2022	11:52:22	CABK	Compra	CEUX	1.620	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	3.280	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	1.303	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	1.303	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	3.280	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	1.303	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	1.822	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	1.217	2,7240
13/07/2022	11:52:22	CABK	Compra	CEUX	1.620	2,7240
13/07/2022	11:52:22	CABK	Compra	CEUX	1.620	2,7240
13/07/2022	11:52:22	CABK	Compra	CEUX	1.501	2,7240
13/07/2022	11:52:22	CABK	Compra	TQEX	382	2,7240
13/07/2022	11:52:22	CABK	Compra	TQEX	22	2,7240
13/07/2022	11:52:22	CABK	Compra	TQEX	382	2,7240
13/07/2022	11:52:22	CABK	Compra	AQEU	3.000	2,7240
13/07/2022	11:52:22	CABK	Compra	AQEU	3.000	2,7240
13/07/2022	11:52:22	CABK	Compra	AQEU	626	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	241	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	241	2,7240
13/07/2022	11:53:20	CABK	Compra	AQEU	368	2,7210
13/07/2022	11:53:20	CABK	Compra	CEUX	796	2,7210
13/07/2022	11:53:20	CABK	Compra	CEUX	545	2,7210
13/07/2022	11:53:20	CABK	Compra	CEUX	412	2,7210
13/07/2022	11:53:21	CABK	Compra	CEUX	957	2,7210
13/07/2022	11:53:21	CABK	Compra	AQEU	269	2,7210
13/07/2022	11:53:21	CABK	Compra	CEUX	384	2,7210
13/07/2022	11:53:21	CABK	Compra	CEUX	753	2,7210
13/07/2022	11:53:58	CABK	Compra	XMAD	3.626	2,7200
13/07/2022	11:53:58	CABK	Compra	XMAD	3.626	2,7200
13/07/2022	11:56:47	CABK	Compra	TQEX	2.216	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	11:57:20	CABK	Compra	CEUX	1.979	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	7.886	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	215	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	452	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	1.946	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	405	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	405	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	2.813	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	405	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	14	2,7220
13/07/2022	11:57:20	CABK	Compra	XMAD	7.952	2,7220
13/07/2022	11:57:20	CABK	Compra	XMAD	562	2,7220
13/07/2022	11:57:20	CABK	Compra	XMAD	3.929	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	1.321	2,7210
13/07/2022	11:57:20	CABK	Compra	AQEU	2.707	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	1.321	2,7210
13/07/2022	11:57:20	CABK	Compra	AQEU	293	2,7220
13/07/2022	11:57:20	CABK	Compra	AQEU	3.000	2,7220
13/07/2022	11:57:20	CABK	Compra	AQEU	565	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	1.321	2,7210
13/07/2022	11:57:23	CABK	Compra	TQEX	405	2,7210
13/07/2022	11:57:23	CABK	Compra	TQEX	26	2,7210
13/07/2022	11:57:23	CABK	Compra	CEUX	1.321	2,7210
13/07/2022	11:57:23	CABK	Compra	CEUX	34	2,7210
13/07/2022	11:57:23	CABK	Compra	AQEU	362	2,7210
13/07/2022	11:57:23	CABK	Compra	AQEU	34	2,7210
13/07/2022	11:57:23	CABK	Compra	XMAD	1.090	2,7210
13/07/2022	11:58:39	CABK	Compra	AQEU	368	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.342	2,7190
13/07/2022	11:58:39	CABK	Compra	AQEU	368	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.342	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.342	2,7190
13/07/2022	11:58:39	CABK	Compra	TQEX	405	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.342	2,7190
13/07/2022	11:58:39	CABK	Compra	TQEX	405	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	896	2,7190
13/07/2022	11:58:39	CABK	Compra	TQEX	405	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	896	2,7190
13/07/2022	11:58:39	CABK	Compra	XMAD	1.080	2,7190
13/07/2022	11:58:39	CABK	Compra	XMAD	3.968	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.362	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.833	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.362	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	440	2,7190
13/07/2022	11:58:39	CABK	Compra	XMAD	32	2,7190
13/07/2022	11:58:39	CABK	Compra	XMAD	32	2,7190
13/07/2022	12:00:48	CABK	Compra	CEUX	609	2,7220
13/07/2022	12:01:06	CABK	Compra	XMAD	60	2,7230
13/07/2022	12:01:13	CABK	Compra	CEUX	1.379	2,7230
13/07/2022	12:01:13	CABK	Compra	CEUX	2.600	2,7230
13/07/2022	12:01:13	CABK	Compra	CEUX	2.137	2,7230
13/07/2022	12:01:15	CABK	Compra	CEUX	1.403	2,7230
13/07/2022	12:01:15	CABK	Compra	TQEX	1.483	2,7230
13/07/2022	12:01:15	CABK	Compra	XMAD	6.001	2,7230
13/07/2022	12:01:15	CABK	Compra	XMAD	2.063	2,7230
13/07/2022	12:01:28	CABK	Compra	XMAD	5.512	2,7200
13/07/2022	12:01:28	CABK	Compra	XMAD	26	2,7200
13/07/2022	12:02:51	CABK	Compra	CEUX	81	2,7200
13/07/2022	12:03:10	CABK	Compra	AQEU	573	2,7200
13/07/2022	12:03:11	CABK	Compra	CEUX	88	2,7200
13/07/2022	12:03:14	CABK	Compra	CEUX	6.177	2,7200
13/07/2022	12:03:14	CABK	Compra	TQEX	1.252	2,7200
13/07/2022	12:03:14	CABK	Compra	XMAD	5.116	2,7200
13/07/2022	12:03:14	CABK	Compra	CEUX	1.464	2,7190
13/07/2022	12:03:14	CABK	Compra	AQEU	1.169	2,7200
13/07/2022	12:03:14	CABK	Compra	CEUX	1.464	2,7190
13/07/2022	12:03:14	CABK	Compra	AQEU	402	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	3.000	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	537	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	1.179	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:03:14	CABK	Compra	CEUX	1.464	2,7190
13/07/2022	12:03:14	CABK	Compra	CEUX	1.464	2,7190
13/07/2022	12:03:14	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:03:14	CABK	Compra	CEUX	745	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	603	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	3.450	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	305	2,7190
13/07/2022	12:04:15	CABK	Compra	XMAD	1.663	2,7130
13/07/2022	12:04:15	CABK	Compra	XMAD	1.128	2,7130
13/07/2022	12:04:15	CABK	Compra	CEUX	1.401	2,7130
13/07/2022	12:04:15	CABK	Compra	CEUX	512	2,7130
13/07/2022	12:04:15	CABK	Compra	AQEU	384	2,7130
13/07/2022	12:04:15	CABK	Compra	CEUX	889	2,7130
13/07/2022	12:04:15	CABK	Compra	CEUX	512	2,7130
13/07/2022	12:04:15	CABK	Compra	CEUX	1.401	2,7130
13/07/2022	12:04:15	CABK	Compra	TQEX	406	2,7130
13/07/2022	12:04:15	CABK	Compra	TQEX	406	2,7130
13/07/2022	12:04:15	CABK	Compra	TQEX	406	2,7130
13/07/2022	12:04:15	CABK	Compra	XMAD	593	2,7130
13/07/2022	12:04:15	CABK	Compra	XMAD	586	2,7130
13/07/2022	12:04:15	CABK	Compra	TQEX	406	2,7130
13/07/2022	12:04:15	CABK	Compra	AQEU	384	2,7130
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	325	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:10:14	CABK	Compra	XMAD	1.038	2,7150
13/07/2022	12:10:14	CABK	Compra	XMAD	1.038	2,7150
13/07/2022	12:10:14	CABK	Compra	CEUX	1.291	2,7150
13/07/2022	12:10:14	CABK	Compra	CEUX	1.291	2,7150
13/07/2022	12:10:14	CABK	Compra	CEUX	1.291	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	406	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	406	2,7150
13/07/2022	12:10:14	CABK	Compra	AQEU	353	2,7150
13/07/2022	12:10:14	CABK	Compra	AQEU	3.515	2,7150
13/07/2022	12:10:14	CABK	Compra	CEUX	888	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	406	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	406	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	406	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	282	2,7150
13/07/2022	12:10:14	CABK	Compra	XMAD	1.038	2,7150
13/07/2022	12:10:14	CABK	Compra	XMAD	615	2,7150
13/07/2022	12:10:14	CABK	Compra	XMAD	139	2,7150
13/07/2022	12:10:14	CABK	Compra	AQEU	1.740	2,7150
13/07/2022	12:10:27	CABK	Compra	XMAD	2.310	2,7140
13/07/2022	12:10:27	CABK	Compra	XMAD	7.000	2,7140
13/07/2022	12:10:27	CABK	Compra	XMAD	2.001	2,7140
13/07/2022	12:10:27	CABK	Compra	CEUX	1.434	2,7140
13/07/2022	12:10:27	CABK	Compra	CEUX	1.617	2,7140
13/07/2022	12:10:34	CABK	Compra	CEUX	3.227	2,7120
13/07/2022	12:12:44	CABK	Compra	CEUX	1.511	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.284	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.284	2,7160
13/07/2022	12:12:44	CABK	Compra	TQEX	406	2,7160
13/07/2022	12:12:44	CABK	Compra	TQEX	406	2,7160
13/07/2022	12:12:44	CABK	Compra	TQEX	406	2,7160
13/07/2022	12:12:44	CABK	Compra	TQEX	406	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	227	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.284	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.215	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.033	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.215	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.033	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.033	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.215	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	54	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.846	2,7160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:12:44	CABK	Compra	XMAD	4.502	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.284	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	227	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.284	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.080	2,7160
13/07/2022	12:14:02	CABK	Compra	AQEU	398	2,7180
13/07/2022	12:14:02	CABK	Compra	AQEU	365	2,7180
13/07/2022	12:14:02	CABK	Compra	AQEU	3.466	2,7180
13/07/2022	12:14:02	CABK	Compra	AQEU	426	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	3.091	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	1.167	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	1.073	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	3.091	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	1.167	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	1.073	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	2.337	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	1.167	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	660	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.451	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.335	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.451	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.335	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	868	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.451	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.335	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	411	2,7180
13/07/2022	12:14:02	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:14:02	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:14:02	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:14:02	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:14:02	CABK	Compra	TQEX	54	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	432	2,7180
13/07/2022	12:18:09	CABK	Compra	XMAD	3.313	2,7190
13/07/2022	12:18:12	CABK	Compra	CEUX	1.471	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.413	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.570	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.471	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.413	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.570	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.471	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.413	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.366	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	16	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.471	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	83	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.185	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.137	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.264	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.185	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.137	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	79	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.185	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.185	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.137	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.264	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.058	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	58	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.137	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	72	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	127	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	202	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	203	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.330	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	996	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	745	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	3.755	2,7180
13/07/2022	12:20:00	CABK	Compra	CEUX	1.673	2,7170
13/07/2022	12:20:00	CABK	Compra	CEUX	3.346	2,7170
13/07/2022	12:20:00	CABK	Compra	TQEX	990	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:20:00	CABK	Compra	CEUX	3.531	2,7170
13/07/2022	12:20:00	CABK	Compra	CEUX	1.488	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	4.046	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	2.515	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	1.531	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	24	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	349	2,7170
13/07/2022	12:20:00	CABK	Compra	CEUX	467	2,7170
13/07/2022	12:20:00	CABK	Compra	CEUX	1.386	2,7160
13/07/2022	12:20:00	CABK	Compra	TQEX	406	2,7160
13/07/2022	12:20:00	CABK	Compra	XMAD	2.515	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	4.409	2,7170
13/07/2022	12:20:00	CABK	Compra	CEUX	1.290	2,7160
13/07/2022	12:20:00	CABK	Compra	CEUX	96	2,7160
13/07/2022	12:20:00	CABK	Compra	CEUX	1.086	2,7160
13/07/2022	12:20:00	CABK	Compra	CEUX	1.386	2,7160
13/07/2022	12:20:00	CABK	Compra	CEUX	1.386	2,7160
13/07/2022	12:20:00	CABK	Compra	CEUX	660	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	1.576	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	1.714	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	1.110	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	2.270	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	3.900	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	2.180	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	635	2,7160
13/07/2022	12:23:30	CABK	Compra	CEUX	1.387	2,7130
13/07/2022	12:23:30	CABK	Compra	CEUX	9.585	2,7130
13/07/2022	12:23:30	CABK	Compra	TQEX	2.164	2,7130
13/07/2022	12:23:30	CABK	Compra	AQEU	3.011	2,7130
13/07/2022	12:23:30	CABK	Compra	XMAD	8.845	2,7130
13/07/2022	12:23:30	CABK	Compra	XMAD	1.147	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	1.426	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	1.426	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	65	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	1.426	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	1.426	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	1.389	2,7120
13/07/2022	12:23:30	CABK	Compra	AQEU	390	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	1.147	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	59	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	1.195	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	1.040	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	1.147	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	258	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	13	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	2.367	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	2.515	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	105	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	381	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	1.353	2,7120
13/07/2022	12:25:42	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	1.353	2,7120
13/07/2022	12:25:42	CABK	Compra	AQEU	371	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	1.353	2,7120
13/07/2022	12:25:42	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	1.353	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	1.088	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	1.088	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	953	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	1.353	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	182	2,7120
13/07/2022	12:25:42	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:25:42	CABK	Compra	TQEX	19	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	3.218	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	135	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	3.083	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	953	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	1.401	2,7120
13/07/2022	12:28:46	CABK	Compra	CEUX	729	2,7080
13/07/2022	12:28:46	CABK	Compra	CEUX	609	2,7080
13/07/2022	12:28:46	CABK	Compra	CEUX	684	2,7080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:28:46	CABK	Compra	TQEX	407	2,7080
13/07/2022	12:28:46	CABK	Compra	AQEU	367	2,7080
13/07/2022	12:28:46	CABK	Compra	TQEX	407	2,7080
13/07/2022	12:28:46	CABK	Compra	CEUX	278	2,7080
13/07/2022	12:28:46	CABK	Compra	TQEX	131	2,7080
13/07/2022	12:28:46	CABK	Compra	CEUX	376	2,7080
13/07/2022	12:28:46	CABK	Compra	CEUX	278	2,7080
13/07/2022	12:28:46	CABK	Compra	XMAD	1.077	2,7080
13/07/2022	12:28:46	CABK	Compra	XMAD	3.500	2,7080
13/07/2022	12:28:46	CABK	Compra	XMAD	980	2,7080
13/07/2022	12:28:46	CABK	Compra	XMAD	1.262	2,7070
13/07/2022	12:28:47	CABK	Compra	CEUX	1.568	2,7070
13/07/2022	12:28:47	CABK	Compra	XMAD	377	2,7080
13/07/2022	12:28:47	CABK	Compra	XMAD	377	2,7080
13/07/2022	12:28:47	CABK	Compra	XMAD	377	2,7080
13/07/2022	12:28:47	CABK	Compra	TQEX	42	2,7080
13/07/2022	12:28:47	CABK	Compra	TQEX	1.291	2,7080
13/07/2022	12:28:47	CABK	Compra	TQEX	42	2,7080
13/07/2022	12:28:47	CABK	Compra	TQEX	1.333	2,7080
13/07/2022	12:28:47	CABK	Compra	AQEU	1.856	2,7080
13/07/2022	12:28:47	CABK	Compra	TQEX	1.333	2,7080
13/07/2022	12:28:47	CABK	Compra	TQEX	22	2,7080
13/07/2022	12:28:47	CABK	Compra	AQEU	203	2,7080
13/07/2022	12:28:48	CABK	Compra	XMAD	1.262	2,7070
13/07/2022	12:30:19	CABK	Compra	CEUX	758	2,7090
13/07/2022	12:30:19	CABK	Compra	CEUX	758	2,7090
13/07/2022	12:30:19	CABK	Compra	CEUX	758	2,7090
13/07/2022	12:30:19	CABK	Compra	CEUX	7	2,7090
13/07/2022	12:30:19	CABK	Compra	CEUX	751	2,7090
13/07/2022	12:30:19	CABK	Compra	TQEX	407	2,7090
13/07/2022	12:30:19	CABK	Compra	CEUX	758	2,7090
13/07/2022	12:30:19	CABK	Compra	TQEX	77	2,7090
13/07/2022	12:30:19	CABK	Compra	CEUX	758	2,7090
13/07/2022	12:30:21	CABK	Compra	CEUX	340	2,7090
13/07/2022	12:32:15	CABK	Compra	XMAD	466	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	TQEX	406	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:32:15	CABK	Compra	TQEX	406	2,7100
13/07/2022	12:32:15	CABK	Compra	TQEX	957	2,7100
13/07/2022	12:32:15	CABK	Compra	XMAD	466	2,7100
13/07/2022	12:33:08	CABK	Compra	XMAD	5.819	2,7100
13/07/2022	12:33:08	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:33:08	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:33:08	CABK	Compra	CEUX	580	2,7100
13/07/2022	12:33:08	CABK	Compra	CEUX	151	2,7100
13/07/2022	12:35:25	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:25	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:25	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:27	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	XMAD	5	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	XMAD	505	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	901	2,7190
13/07/2022	12:35:28	CABK	Compra	CEUX	513	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:35:29	CABK	Compra	CEUX	5	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	4.915	2,7200
13/07/2022	12:36:02	CABK	Compra	CEUX	6.000	2,7200
13/07/2022	12:36:02	CABK	Compra	CEUX	3.025	2,7200
13/07/2022	12:36:02	CABK	Compra	CEUX	248	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	1.210	2,7200
13/07/2022	12:36:02	CABK	Compra	TQEX	1.539	2,7200
13/07/2022	12:36:02	CABK	Compra	CEUX	1.235	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	113	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	2.961	2,7200
13/07/2022	12:36:02	CABK	Compra	XMAD	11.237	2,7200
13/07/2022	12:36:02	CABK	Compra	XMAD	1.195	2,7190
13/07/2022	12:36:02	CABK	Compra	XMAD	1.195	2,7190
13/07/2022	12:36:02	CABK	Compra	XMAD	2.981	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	1.483	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	1.483	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	1.483	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	734	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	998	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	799	2,7190
13/07/2022	12:36:02	CABK	Compra	XMAD	864	2,7200
13/07/2022	12:36:02	CABK	Compra	XMAD	419	2,7190
13/07/2022	12:36:02	CABK	Compra	XMAD	33	2,7190
13/07/2022	12:36:03	CABK	Compra	XMAD	2.367	2,7190
13/07/2022	12:36:03	CABK	Compra	CEUX	1.964	2,7190
13/07/2022	12:39:41	CABK	Compra	CEUX	1.427	2,7200
13/07/2022	12:39:41	CABK	Compra	TQEX	405	2,7200
13/07/2022	12:39:41	CABK	Compra	TQEX	756	2,7200
13/07/2022	12:39:41	CABK	Compra	XMAD	1.149	2,7200
13/07/2022	12:39:41	CABK	Compra	XMAD	1.182	2,7200
13/07/2022	12:39:41	CABK	Compra	TQEX	405	2,7200
13/07/2022	12:39:41	CABK	Compra	TQEX	756	2,7200
13/07/2022	12:39:41	CABK	Compra	CEUX	1.427	2,7200
13/07/2022	12:39:41	CABK	Compra	CEUX	1.427	2,7200
13/07/2022	12:39:41	CABK	Compra	TQEX	405	2,7200
13/07/2022	12:39:41	CABK	Compra	XMAD	31	2,7200
13/07/2022	12:41:25	CABK	Compra	XMAD	456	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	3.107	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	1.210	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	754	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	1.210	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	1.210	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	2.651	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	2.353	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	1.210	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	1.503	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	1.503	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	1.503	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	1.503	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	482	2,7210
13/07/2022	12:41:25	CABK	Compra	TQEX	405	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	2.661	2,7210
13/07/2022	12:41:25	CABK	Compra	TQEX	405	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	84	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	3.023	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	1.210	2,7210
13/07/2022	12:42:14	CABK	Compra	CEUX	1.838	2,7220
13/07/2022	12:42:58	CABK	Compra	CEUX	1.258	2,7220
13/07/2022	12:42:59	CABK	Compra	TQEX	405	2,7220
13/07/2022	12:42:59	CABK	Compra	XMAD	1.479	2,7220
13/07/2022	12:43:00	CABK	Compra	CEUX	560	2,7220
13/07/2022	12:43:00	CABK	Compra	TQEX	405	2,7220
13/07/2022	12:43:00	CABK	Compra	CEUX	560	2,7220
13/07/2022	12:43:00	CABK	Compra	CEUX	52	2,7220
13/07/2022	12:43:00	CABK	Compra	AQEU	153	2,7220
13/07/2022	12:43:00	CABK	Compra	TQEX	405	2,7220
13/07/2022	12:43:00	CABK	Compra	CEUX	51	2,7220
13/07/2022	12:43:00	CABK	Compra	TQEX	37	2,7220
13/07/2022	12:43:00	CABK	Compra	TQEX	38	2,7220
13/07/2022	12:43:00	CABK	Compra	XMAD	42	2,7220
13/07/2022	12:43:52	CABK	Compra	CEUX	479	2,7210
13/07/2022	12:43:52	CABK	Compra	AQEU	187	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	1.749	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	405	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	85	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	1.749	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	1.749	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	63	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	285	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	427	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	451	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	35	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	405	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	1.407	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	548	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	1.407	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	548	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	548	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	859	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	548	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	548	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	4.040	2,7210
13/07/2022	12:43:52	CABK	Compra	AQEU	187	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	14	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	10	2,7210
13/07/2022	12:45:00	CABK	Compra	CEUX	1.293	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	1.115	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	178	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	183	2,7190
13/07/2022	12:45:45	CABK	Compra	AQEU	354	2,7190
13/07/2022	12:45:45	CABK	Compra	AQEU	3.126	2,7190
13/07/2022	12:45:45	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:45:45	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	1.110	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	183	2,7190
13/07/2022	12:45:45	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	1.110	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	1.102	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	191	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	298	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	804	2,7190
13/07/2022	12:45:45	CABK	Compra	XMAD	1.039	2,7190
13/07/2022	12:45:45	CABK	Compra	XMAD	3.500	2,7190
13/07/2022	12:45:45	CABK	Compra	XMAD	911	2,7190
13/07/2022	12:45:45	CABK	Compra	AQEU	3.000	2,7190
13/07/2022	12:45:45	CABK	Compra	AQEU	2.535	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	1.598	2,7180
13/07/2022	12:45:45	CABK	Compra	CEUX	1.597	2,7180
13/07/2022	12:45:45	CABK	Compra	CEUX	1	2,7180
13/07/2022	12:45:45	CABK	Compra	CEUX	1.378	2,7180
13/07/2022	12:45:45	CABK	Compra	CEUX	1.597	2,7180
13/07/2022	12:45:45	CABK	Compra	XMAD	1.286	2,7180
13/07/2022	12:45:45	CABK	Compra	TQEX	17	2,7180
13/07/2022	12:45:45	CABK	Compra	TQEX	388	2,7180
13/07/2022	12:45:45	CABK	Compra	AQEU	439	2,7180
13/07/2022	12:45:45	CABK	Compra	CEUX	1	2,7180
13/07/2022	12:45:45	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:45:45	CABK	Compra	XMAD	1.286	2,7180
13/07/2022	12:45:45	CABK	Compra	XMAD	1.286	2,7180
13/07/2022	12:45:45	CABK	Compra	XMAD	1.269	2,7180
13/07/2022	12:45:46	CABK	Compra	CEUX	1.086	2,7180
13/07/2022	12:45:46	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:45:46	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:45:46	CABK	Compra	CEUX	1.300	2,7180
13/07/2022	12:45:46	CABK	Compra	XMAD	267	2,7170
13/07/2022	12:45:46	CABK	Compra	XMAD	2.367	2,7180
13/07/2022	12:45:46	CABK	Compra	XMAD	2.200	2,7180
13/07/2022	12:45:46	CABK	Compra	XMAD	17	2,7180
13/07/2022	12:45:46	CABK	Compra	XMAD	17	2,7180
13/07/2022	12:45:46	CABK	Compra	XMAD	406	2,7180
13/07/2022	12:47:32	CABK	Compra	CEUX	1.633	2,7080
13/07/2022	12:47:32	CABK	Compra	CEUX	1.571	2,7080
13/07/2022	12:47:32	CABK	Compra	AQEU	447	2,7080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:49:32	CABK	Compra	CEUX	1.345	2,7060
13/07/2022	12:49:32	CABK	Compra	CEUX	615	2,7060
13/07/2022	12:49:32	CABK	Compra	TQEX	407	2,7060
13/07/2022	12:49:32	CABK	Compra	XMAD	1.082	2,7060
13/07/2022	12:49:37	CABK	Compra	CEUX	1.485	2,7040
13/07/2022	12:49:37	CABK	Compra	AQEU	75	2,7040
13/07/2022	12:49:51	CABK	Compra	CEUX	1.329	2,7040
13/07/2022	12:50:04	CABK	Compra	XMAD	5.128	2,7040
13/07/2022	12:50:37	CABK	Compra	AQEU	416	2,7070
13/07/2022	12:51:26	CABK	Compra	CEUX	3.812	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	3.691	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	1.511	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	164	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	XMAD	7.266	2,7090
13/07/2022	12:51:26	CABK	Compra	XMAD	491	2,7090
13/07/2022	12:51:26	CABK	Compra	XMAD	5.053	2,7090
13/07/2022	12:51:26	CABK	Compra	TQEX	4.251	2,7090
13/07/2022	12:51:26	CABK	Compra	XMAD	5.053	2,7090
13/07/2022	12:52:47	CABK	Compra	TQEX	2.867	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	666	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	87	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	720	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	54	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	49	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	603	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	150	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	607	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	607	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	2.100	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	3.700	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	270	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	3.970	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:10	CABK	Compra	XMAD	24	2,7070
13/07/2022	12:55:10	CABK	Compra	CEUX	449	2,7070
13/07/2022	12:55:11	CABK	Compra	AQEU	185	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	304	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	AQEU	22	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	XMAD	1.197	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	347	2,7070
13/07/2022	12:55:11	CABK	Compra	XMAD	4.039	2,7070
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	407	2,7040
13/07/2022	12:55:42	CABK	Compra	AQEU	154	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	407	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	13	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:55:42	CABK	Compra	TQEX	407	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	13	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	407	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	XMAD	451	2,7040
13/07/2022	12:55:42	CABK	Compra	XMAD	451	2,7040
13/07/2022	12:55:42	CABK	Compra	XMAD	451	2,7040
13/07/2022	12:55:42	CABK	Compra	AQEU	154	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	407	2,7040
13/07/2022	12:58:47	CABK	Compra	AQEU	1.681	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	6.124	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	6.124	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	742	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	1.839	2,7100
13/07/2022	12:58:47	CABK	Compra	XMAD	4.936	2,7100
13/07/2022	12:58:47	CABK	Compra	XMAD	4.936	2,7100
13/07/2022	12:58:47	CABK	Compra	XMAD	2.081	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	TQEX	407	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	2.219	2,7100
13/07/2022	12:58:47	CABK	Compra	XMAD	169	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	CEUX	25	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	3.082	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	3.082	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.401	2,7090
13/07/2022	13:02:21	CABK	Compra	CEUX	1.284	2,7110
13/07/2022	13:02:21	CABK	Compra	CEUX	1.284	2,7110
13/07/2022	13:02:21	CABK	Compra	CEUX	1.284	2,7110
13/07/2022	13:02:21	CABK	Compra	CEUX	1.284	2,7110
13/07/2022	13:02:21	CABK	Compra	CEUX	408	2,7110
13/07/2022	13:02:21	CABK	Compra	XMAD	1.035	2,7110
13/07/2022	13:02:21	CABK	Compra	XMAD	2.871	2,7110
13/07/2022	13:02:21	CABK	Compra	AQEU	371	2,7110
13/07/2022	13:02:25	CABK	Compra	XMAD	957	2,7110
13/07/2022	13:02:25	CABK	Compra	XMAD	2.120	2,7110
13/07/2022	13:02:25	CABK	Compra	XMAD	4.200	2,7110
13/07/2022	13:02:25	CABK	Compra	XMAD	845	2,7110
13/07/2022	13:03:55	CABK	Compra	CEUX	2.552	2,7120
13/07/2022	13:03:55	CABK	Compra	CEUX	2.258	2,7120
13/07/2022	13:07:54	CABK	Compra	AQEU	706	2,7130
13/07/2022	13:07:56	CABK	Compra	AQEU	1.845	2,7130
13/07/2022	13:07:56	CABK	Compra	XMAD	6.771	2,7120
13/07/2022	13:08:07	CABK	Compra	CEUX	642	2,7110
13/07/2022	13:08:07	CABK	Compra	TQEX	406	2,7110
13/07/2022	13:08:07	CABK	Compra	CEUX	642	2,7110
13/07/2022	13:08:07	CABK	Compra	CEUX	580	2,7110
13/07/2022	13:08:07	CABK	Compra	XMAD	17	2,7110
13/07/2022	13:08:24	CABK	Compra	CEUX	642	2,7110
13/07/2022	13:08:24	CABK	Compra	TQEX	406	2,7110
13/07/2022	13:08:24	CABK	Compra	CEUX	3	2,7110
13/07/2022	13:08:24	CABK	Compra	AQEU	176	2,7110
13/07/2022	13:08:24	CABK	Compra	XMAD	500	2,7110
13/07/2022	13:08:24	CABK	Compra	CEUX	639	2,7110
13/07/2022	13:08:24	CABK	Compra	CEUX	586	2,7110
13/07/2022	13:08:24	CABK	Compra	TQEX	406	2,7110
13/07/2022	13:08:24	CABK	Compra	XMAD	517	2,7110
13/07/2022	13:08:59	CABK	Compra	XMAD	5.870	2,7110
13/07/2022	13:09:16	CABK	Compra	CEUX	642	2,7110
13/07/2022	13:09:16	CABK	Compra	CEUX	642	2,7110
13/07/2022	13:09:54	CABK	Compra	CEUX	2.869	2,7120
13/07/2022	13:10:10	CABK	Compra	AQEU	36	2,7130
13/07/2022	13:10:10	CABK	Compra	CEUX	516	2,7130
13/07/2022	13:10:10	CABK	Compra	XMAD	867	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:10:10	CABK	Compra	XMAD	481	2,7130
13/07/2022	13:10:10	CABK	Compra	CEUX	38	2,7130
13/07/2022	13:10:20	CABK	Compra	CEUX	2.678	2,7130
13/07/2022	13:10:34	CABK	Compra	CEUX	2.716	2,7130
13/07/2022	13:10:34	CABK	Compra	CEUX	186	2,7120
13/07/2022	13:10:34	CABK	Compra	CEUX	395	2,7120
13/07/2022	13:10:34	CABK	Compra	AQEU	159	2,7120
13/07/2022	13:10:34	CABK	Compra	CEUX	401	2,7120
13/07/2022	13:10:34	CABK	Compra	TQEX	652	2,7120
13/07/2022	13:10:34	CABK	Compra	XMAD	467	2,7120
13/07/2022	13:10:34	CABK	Compra	XMAD	1.597	2,7120
13/07/2022	13:10:36	CABK	Compra	AQEU	159	2,7120
13/07/2022	13:10:36	CABK	Compra	CEUX	180	2,7120
13/07/2022	13:10:36	CABK	Compra	TQEX	372	2,7120
13/07/2022	13:10:36	CABK	Compra	CEUX	581	2,7120
13/07/2022	13:10:36	CABK	Compra	TQEX	280	2,7120
13/07/2022	13:10:36	CABK	Compra	TQEX	372	2,7120
13/07/2022	13:10:36	CABK	Compra	XMAD	271	2,7120
13/07/2022	13:11:28	CABK	Compra	CEUX	1.801	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	818	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	5.899	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	3.732	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	8.467	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	1.164	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	2.928	2,7140
13/07/2022	13:12:03	CABK	Compra	XMAD	1.171	2,7130
13/07/2022	13:12:10	CABK	Compra	CEUX	89	2,7130
13/07/2022	13:12:20	CABK	Compra	AQEU	126	2,7130
13/07/2022	13:12:20	CABK	Compra	AQEU	64	2,7130
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	4.867	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	144	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	464	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	134	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	959	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	1.421	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	598	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	62	2,7180
13/07/2022	13:14:47	CABK	Compra	AQEU	129	2,7180
13/07/2022	13:14:47	CABK	Compra	AQEU	1.336	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	598	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	1.259	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	598	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	845	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	137	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	137	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	114	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	359	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	114	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	15	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	458	2,7180
13/07/2022	13:14:47	CABK	Compra	AQEU	102	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	6	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	380	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	3.922	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	13.097	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	6.810	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	4.149	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	405	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	405	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	405	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	3.718	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	957	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	1.246	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	405	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	1.584	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	1.722	2,7180
13/07/2022	13:14:48	CABK	Compra	XMAD	105	2,7160
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	800	2,7190
13/07/2022	13:18:53	CABK	Compra	TQEX	405	2,7190
13/07/2022	13:18:53	CABK	Compra	TQEX	405	2,7190
13/07/2022	13:18:53	CABK	Compra	TQEX	105	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	550	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	285	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	526	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	AQEU	370	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	539	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	TQEX	405	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	TQEX	405	2,7190
13/07/2022	13:18:53	CABK	Compra	AQEU	370	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	5.503	2,7190
13/07/2022	13:18:54	CABK	Compra	AQEU	370	2,7190
13/07/2022	13:18:54	CABK	Compra	AQEU	772	2,7190
13/07/2022	13:18:54	CABK	Compra	CEUX	70	2,7190
13/07/2022	13:18:54	CABK	Compra	TQEX	405	2,7190
13/07/2022	13:18:54	CABK	Compra	TQEX	774	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:18:54	CABK	Compra	XMAD	3.122	2,7190
13/07/2022	13:19:20	CABK	Compra	CEUX	1.322	2,7170
13/07/2022	13:19:20	CABK	Compra	CEUX	1.322	2,7170
13/07/2022	13:19:20	CABK	Compra	CEUX	1.322	2,7170
13/07/2022	13:19:20	CABK	Compra	CEUX	1.322	2,7170
13/07/2022	13:22:12	CABK	Compra	CEUX	1.789	2,7160
13/07/2022	13:22:12	CABK	Compra	TQEX	1.292	2,7160
13/07/2022	13:22:12	CABK	Compra	TQEX	406	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	4.761	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.657	2,7160
13/07/2022	13:22:12	CABK	Compra	AQEU	1.798	2,7160
13/07/2022	13:22:12	CABK	Compra	AQEU	454	2,7160
13/07/2022	13:22:12	CABK	Compra	TQEX	117	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.657	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.657	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.657	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	596	2,7160
13/07/2022	13:22:12	CABK	Compra	TQEX	289	2,7160
13/07/2022	13:22:12	CABK	Compra	TQEX	117	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.652	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.652	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	670	2,7160
13/07/2022	13:22:12	CABK	Compra	XMAD	5.280	2,7160
13/07/2022	13:22:12	CABK	Compra	XMAD	1.335	2,7160
13/07/2022	13:22:12	CABK	Compra	XMAD	1.335	2,7160
13/07/2022	13:22:12	CABK	Compra	XMAD	3.151	2,7160
13/07/2022	13:22:12	CABK	Compra	XMAD	56	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.551	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	953	2,7160
13/07/2022	13:24:40	CABK	Compra	CEUX	1.668	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	864	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.668	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.668	2,7140
13/07/2022	13:24:40	CABK	Compra	AQEU	457	2,7140
13/07/2022	13:24:40	CABK	Compra	TQEX	406	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.313	2,7140
13/07/2022	13:24:40	CABK	Compra	TQEX	406	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.662	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.662	2,7140
13/07/2022	13:24:40	CABK	Compra	XMAD	1.343	2,7140
13/07/2022	13:24:40	CABK	Compra	XMAD	1.343	2,7140
13/07/2022	13:24:40	CABK	Compra	XMAD	1.343	2,7140
13/07/2022	13:24:40	CABK	Compra	XMAD	1.343	2,7140
13/07/2022	13:24:40	CABK	Compra	XMAD	416	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	728	2,7140
13/07/2022	13:24:40	CABK	Compra	AQEU	2.602	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.366	2,7130
13/07/2022	13:24:40	CABK	Compra	TQEX	406	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	1.099	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	1.099	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	1.099	2,7130
13/07/2022	13:24:40	CABK	Compra	CEUX	1.366	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	2.475	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	3.977	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	3.245	2,7130
13/07/2022	13:24:41	CABK	Compra	XMAD	24	2,7130
13/07/2022	13:24:41	CABK	Compra	XMAD	3.245	2,7130
13/07/2022	13:24:41	CABK	Compra	XMAD	1.460	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	1.626	2,7130
13/07/2022	13:27:05	CABK	Compra	TQEX	406	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	1.626	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	1.626	2,7130
13/07/2022	13:27:05	CABK	Compra	TQEX	406	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	1.626	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	1.195	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	431	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	463	2,7130
13/07/2022	13:27:05	CABK	Compra	TQEX	406	2,7130
13/07/2022	13:27:05	CABK	Compra	XMAD	1.309	2,7130
13/07/2022	13:27:05	CABK	Compra	XMAD	1.309	2,7130
13/07/2022	13:27:05	CABK	Compra	XMAD	3.900	2,7130
13/07/2022	13:27:05	CABK	Compra	XMAD	406	2,7130
13/07/2022	13:27:05	CABK	Compra	XMAD	2.618	2,7130
13/07/2022	13:27:06	CABK	Compra	CEUX	185	2,7130
13/07/2022	13:30:57	CABK	Compra	AQEU	387	2,7150
13/07/2022	13:32:50	CABK	Compra	CEUX	561	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	405	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:32:50	CABK	Compra	CEUX	5	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	556	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	5	2,7170
13/07/2022	13:32:50	CABK	Compra	AQEU	154	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	405	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	111	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	561	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	405	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	451	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	1.062	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	2.452	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	2.910	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	451	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	1.551	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	143	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	136	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	561	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	561	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	74	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	405	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	405	2,7170
13/07/2022	13:35:04	CABK	Compra	XMAD	5.322	2,7230
13/07/2022	13:35:09	CABK	Compra	XMAD	2.515	2,7240
13/07/2022	13:35:09	CABK	Compra	XMAD	316	2,7240
13/07/2022	13:35:27	CABK	Compra	CEUX	2.254	2,7240
13/07/2022	13:35:27	CABK	Compra	CEUX	455	2,7240
13/07/2022	13:35:47	CABK	Compra	XMAD	1.000	2,7240
13/07/2022	13:35:48	CABK	Compra	CEUX	1.123	2,7240
13/07/2022	13:36:22	CABK	Compra	XMAD	5.544	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	30.638	2,7250
13/07/2022	13:36:22	CABK	Compra	CEUX	8.195	2,7250
13/07/2022	13:36:22	CABK	Compra	CEUX	3.266	2,7250
13/07/2022	13:36:22	CABK	Compra	TQEX	1.616	2,7250
13/07/2022	13:36:22	CABK	Compra	CEUX	1.987	2,7250
13/07/2022	13:36:22	CABK	Compra	CEUX	2.942	2,7250
13/07/2022	13:36:22	CABK	Compra	CEUX	1.987	2,7250
13/07/2022	13:36:22	CABK	Compra	TQEX	652	2,7250
13/07/2022	13:36:22	CABK	Compra	TQEX	756	2,7250
13/07/2022	13:36:22	CABK	Compra	TQEX	964	2,7250
13/07/2022	13:36:22	CABK	Compra	TQEX	1.056	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.549	2,7240
13/07/2022	13:36:22	CABK	Compra	XMAD	5.353	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.761	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.504	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	5.499	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.400	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.620	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.515	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	6.309	2,7250
13/07/2022	13:42:20	CABK	Compra	XMAD	4.762	2,7260
13/07/2022	13:42:20	CABK	Compra	XMAD	9	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:20	CABK	Compra	XMAD	604	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:20	CABK	Compra	XMAD	1.075	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:21	CABK	Compra	AQEU	351	2,7260
13/07/2022	13:42:21	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:21	CABK	Compra	CEUX	1.237	2,7260
13/07/2022	13:42:21	CABK	Compra	TQEX	404	2,7260
13/07/2022	13:42:22	CABK	Compra	CEUX	9	2,7260
13/07/2022	13:42:22	CABK	Compra	CEUX	89	2,7260
13/07/2022	13:42:22	CABK	Compra	CEUX	93	2,7260
13/07/2022	13:42:22	CABK	Compra	AQEU	15	2,7260
13/07/2022	13:42:22	CABK	Compra	TQEX	404	2,7260
13/07/2022	13:42:22	CABK	Compra	TQEX	404	2,7260
13/07/2022	13:42:22	CABK	Compra	XMAD	1.075	2,7260
13/07/2022	13:42:22	CABK	Compra	XMAD	4.800	2,7260
13/07/2022	13:42:22	CABK	Compra	XMAD	1.075	2,7260
13/07/2022	13:42:22	CABK	Compra	AQEU	366	2,7260
13/07/2022	13:42:22	CABK	Compra	CEUX	1.242	2,7260
13/07/2022	13:42:22	CABK	Compra	CEUX	1.038	2,7260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:42:22	CABK	Compra	TQEX	404	2,7260
13/07/2022	13:42:22	CABK	Compra	XMAD	1.075	2,7260
13/07/2022	13:47:25	CABK	Compra	CEUX	1.484	2,7360
13/07/2022	13:47:25	CABK	Compra	CEUX	957	2,7360
13/07/2022	13:47:25	CABK	Compra	CEUX	216	2,7360
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	122	2,7350
13/07/2022	13:47:25	CABK	Compra	TQEX	666	2,7350
13/07/2022	13:47:25	CABK	Compra	TQEX	666	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	122	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	XMAD	121	2,7350
13/07/2022	13:47:25	CABK	Compra	XMAD	61	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	822	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	332	2,7350
13/07/2022	13:48:41	CABK	Compra	XMAD	2.808	2,7390
13/07/2022	13:48:48	CABK	Compra	XMAD	4.807	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	4.807	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	5.964	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	867	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	1.176	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	867	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	867	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	867	2,7380
13/07/2022	13:48:48	CABK	Compra	AQEU	1.637	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	2.496	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	3.468	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	5.760	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	1.176	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	1.176	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	1.176	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	204	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	3.408	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	121	2,7380
13/07/2022	13:48:48	CABK	Compra	AQEU	736	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	4.807	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	4.807	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	737	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	369	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	3.000	2,7370
13/07/2022	13:48:48	CABK	Compra	XMAD	103	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	1.011	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	1.613	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	517	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	1.096	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	517	2,7360
13/07/2022	13:48:48	CABK	Compra	TQEX	403	2,7360
13/07/2022	13:48:48	CABK	Compra	TQEX	7	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	1.096	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	517	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	1.613	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	858	2,7360
13/07/2022	13:48:48	CABK	Compra	XMAD	1.298	2,7360
13/07/2022	13:48:48	CABK	Compra	XMAD	1.298	2,7360
13/07/2022	13:48:48	CABK	Compra	XMAD	1.298	2,7360
13/07/2022	13:48:48	CABK	Compra	XMAD	1.298	2,7360
13/07/2022	13:48:48	CABK	Compra	XMAD	1.116	2,7360
13/07/2022	13:48:48	CABK	Compra	AQEU	13	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	3.718	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	3.718	2,7360
13/07/2022	13:50:39	CABK	Compra	CEUX	1.277	2,7340
13/07/2022	13:52:56	CABK	Compra	CEUX	1.342	2,7330
13/07/2022	13:52:56	CABK	Compra	CEUX	1.342	2,7330
13/07/2022	13:52:56	CABK	Compra	AQEU	368	2,7330
13/07/2022	13:52:56	CABK	Compra	CEUX	1.342	2,7330
13/07/2022	13:52:56	CABK	Compra	TQEX	403	2,7330
13/07/2022	13:52:56	CABK	Compra	CEUX	1.342	2,7330
13/07/2022	13:52:56	CABK	Compra	TQEX	403	2,7330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:04:07	CABK	Compra	CEUX	58	2,7290
13/07/2022	14:04:07	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:04:07	CABK	Compra	AQEU	198	2,7290
13/07/2022	14:04:07	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:04:07	CABK	Compra	XMAD	580	2,7290
13/07/2022	14:04:07	CABK	Compra	XMAD	2.800	2,7290
13/07/2022	14:04:07	CABK	Compra	XMAD	100	2,7290
13/07/2022	14:04:46	CABK	Compra	CEUX	649	2,7290
13/07/2022	14:04:46	CABK	Compra	TQEX	276	2,7290
13/07/2022	14:04:46	CABK	Compra	TQEX	128	2,7290
13/07/2022	14:04:46	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:04:46	CABK	Compra	TQEX	1.159	2,7290
13/07/2022	14:04:46	CABK	Compra	CEUX	649	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	3.000	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	132	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	522	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	522	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	446	2,7290
13/07/2022	14:04:46	CABK	Compra	CEUX	617	2,7290
13/07/2022	14:04:46	CABK	Compra	TQEX	383	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	63	2,7290
13/07/2022	14:05:08	CABK	Compra	XMAD	3.149	2,7290
13/07/2022	14:05:10	CABK	Compra	AQEU	315	2,7280
13/07/2022	14:05:10	CABK	Compra	XMAD	1.155	2,7280
13/07/2022	14:05:14	CABK	Compra	CEUX	387	2,7270
13/07/2022	14:05:14	CABK	Compra	CEUX	1.250	2,7270
13/07/2022	14:05:14	CABK	Compra	TQEX	96	2,7270
13/07/2022	14:05:14	CABK	Compra	TQEX	308	2,7270
13/07/2022	14:05:14	CABK	Compra	TQEX	96	2,7270
13/07/2022	14:05:14	CABK	Compra	XMAD	4.319	2,7270
13/07/2022	14:05:35	CABK	Compra	XMAD	17	2,7260
13/07/2022	14:05:35	CABK	Compra	XMAD	1.035	2,7260
13/07/2022	14:05:35	CABK	Compra	XMAD	1.035	2,7260
13/07/2022	14:05:35	CABK	Compra	XMAD	360	2,7260
13/07/2022	14:05:35	CABK	Compra	XMAD	3.000	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	1.306	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	452	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	854	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	452	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	854	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:05:35	CABK	Compra	AQEU	358	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	452	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	402	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	140	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	264	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	140	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	1.306	2,7260
13/07/2022	14:07:29	CABK	Compra	TQEX	1.476	2,7300
13/07/2022	14:07:29	CABK	Compra	XMAD	6.031	2,7300
13/07/2022	14:07:29	CABK	Compra	XMAD	575	2,7300
13/07/2022	14:07:29	CABK	Compra	XMAD	5.456	2,7300
13/07/2022	14:07:29	CABK	Compra	XMAD	43	2,7300
13/07/2022	14:09:36	CABK	Compra	CEUX	3.927	2,7310
13/07/2022	14:09:36	CABK	Compra	CEUX	5.223	2,7310
13/07/2022	14:09:36	CABK	Compra	TQEX	1.805	2,7310
13/07/2022	14:09:36	CABK	Compra	AQEU	2.511	2,7310
13/07/2022	14:09:36	CABK	Compra	XMAD	7.375	2,7310
13/07/2022	14:09:36	CABK	Compra	XMAD	1.162	2,7300
13/07/2022	14:09:36	CABK	Compra	XMAD	3.204	2,7300
13/07/2022	14:09:36	CABK	Compra	XMAD	282	2,7300
13/07/2022	14:09:36	CABK	Compra	XMAD	880	2,7300
13/07/2022	14:09:36	CABK	Compra	XMAD	282	2,7300
13/07/2022	14:09:36	CABK	Compra	XMAD	637	2,7300
13/07/2022	14:09:36	CABK	Compra	CEUX	1.444	2,7300
13/07/2022	14:09:36	CABK	Compra	TQEX	403	2,7300
13/07/2022	14:09:36	CABK	Compra	TQEX	403	2,7300
13/07/2022	14:09:36	CABK	Compra	CEUX	1.444	2,7300
13/07/2022	14:09:36	CABK	Compra	CEUX	1.444	2,7300
13/07/2022	14:09:36	CABK	Compra	AQEU	7.007	2,7300
13/07/2022	14:09:36	CABK	Compra	AQEU	3.000	2,7300
13/07/2022	14:09:36	CABK	Compra	TQEX	732	2,7300
13/07/2022	14:12:06	CABK	Compra	CEUX	401	2,7280
13/07/2022	14:12:06	CABK	Compra	XMAD	19	2,7280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:13:09	CABK	Compra	XMAD	1.102	2,7290
13/07/2022	14:13:09	CABK	Compra	XMAD	1.187	2,7290
13/07/2022	14:13:09	CABK	Compra	XMAD	1.102	2,7290
13/07/2022	14:13:09	CABK	Compra	XMAD	1.187	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	1.371	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	671	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	804	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	1.371	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	371	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	1.475	2,7290
13/07/2022	14:13:09	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:13:09	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	1.371	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	569	2,7290
13/07/2022	14:15:13	CABK	Compra	XMAD	45	2,7330
13/07/2022	14:15:42	CABK	Compra	CEUX	645	2,7350
13/07/2022	14:15:42	CABK	Compra	CEUX	81	2,7350
13/07/2022	14:15:42	CABK	Compra	TQEX	438	2,7350
13/07/2022	14:15:42	CABK	Compra	TQEX	438	2,7350
13/07/2022	14:15:42	CABK	Compra	TQEX	2.557	2,7350
13/07/2022	14:15:42	CABK	Compra	CEUX	564	2,7350
13/07/2022	14:15:42	CABK	Compra	XMAD	519	2,7350
13/07/2022	14:15:42	CABK	Compra	XMAD	5	2,7350
13/07/2022	14:15:42	CABK	Compra	CEUX	645	2,7350
13/07/2022	14:15:42	CABK	Compra	CEUX	645	2,7350
13/07/2022	14:15:42	CABK	Compra	CEUX	494	2,7350
13/07/2022	14:15:42	CABK	Compra	TQEX	438	2,7350
13/07/2022	14:15:42	CABK	Compra	TQEX	507	2,7350
13/07/2022	14:15:49	CABK	Compra	XMAD	958	2,7350
13/07/2022	14:16:02	CABK	Compra	CEUX	5.565	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	632	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	6.197	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	231	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	632	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	632	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	632	2,7360
13/07/2022	14:16:02	CABK	Compra	AQEU	1.701	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	4.301	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	8	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	905	2,7360
13/07/2022	14:16:02	CABK	Compra	XMAD	4.996	2,7360
13/07/2022	14:16:02	CABK	Compra	XMAD	4.996	2,7360
13/07/2022	14:16:02	CABK	Compra	XMAD	4.996	2,7360
13/07/2022	14:16:02	CABK	Compra	XMAD	920	2,7360
13/07/2022	14:16:02	CABK	Compra	XMAD	7.248	2,7350
13/07/2022	14:16:02	CABK	Compra	AQEU	3.000	2,7360
13/07/2022	14:16:02	CABK	Compra	AQEU	714	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	8.991	2,7350
13/07/2022	14:16:02	CABK	Compra	TQEX	1.774	2,7350
13/07/2022	14:16:02	CABK	Compra	CEUX	1.700	2,7340
13/07/2022	14:16:02	CABK	Compra	CEUX	1.700	2,7340
13/07/2022	14:16:02	CABK	Compra	CEUX	1.700	2,7340
13/07/2022	14:16:02	CABK	Compra	CEUX	1.439	2,7340
13/07/2022	14:16:02	CABK	Compra	TQEX	756	2,7350
13/07/2022	14:16:02	CABK	Compra	XMAD	1.368	2,7340
13/07/2022	14:16:02	CABK	Compra	XMAD	1.368	2,7340
13/07/2022	14:16:02	CABK	Compra	XMAD	1.368	2,7340
13/07/2022	14:16:02	CABK	Compra	XMAD	1.711	2,7350
13/07/2022	14:16:02	CABK	Compra	XMAD	1.368	2,7340
13/07/2022	14:16:02	CABK	Compra	CEUX	261	2,7340
13/07/2022	14:16:02	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:16:03	CABK	Compra	XMAD	40	2,7340
13/07/2022	14:19:29	CABK	Compra	CEUX	1.131	2,7350
13/07/2022	14:19:29	CABK	Compra	CEUX	1.131	2,7350
13/07/2022	14:19:29	CABK	Compra	CEUX	416	2,7350
13/07/2022	14:19:29	CABK	Compra	TQEX	403	2,7350
13/07/2022	14:19:29	CABK	Compra	TQEX	403	2,7350
13/07/2022	14:19:29	CABK	Compra	TQEX	6	2,7350
13/07/2022	14:19:29	CABK	Compra	CEUX	333	2,7350
13/07/2022	14:19:29	CABK	Compra	TQEX	403	2,7350
13/07/2022	14:19:29	CABK	Compra	CEUX	798	2,7350
13/07/2022	14:19:29	CABK	Compra	XMAD	910	2,7350
13/07/2022	14:19:29	CABK	Compra	XMAD	910	2,7350
13/07/2022	14:19:29	CABK	Compra	XMAD	24	2,7350
13/07/2022	14:20:38	CABK	Compra	CEUX	1.185	2,7360
13/07/2022	14:20:38	CABK	Compra	CEUX	731	2,7360
13/07/2022	14:20:38	CABK	Compra	CEUX	1.256	2,7360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:20:38	CABK	Compra	CEUX	1.789	2,7360
13/07/2022	14:20:38	CABK	Compra	TQEX	403	2,7360
13/07/2022	14:20:38	CABK	Compra	CEUX	127	2,7360
13/07/2022	14:20:38	CABK	Compra	CEUX	1.916	2,7360
13/07/2022	14:20:38	CABK	Compra	TQEX	403	2,7360
13/07/2022	14:20:38	CABK	Compra	CEUX	977	2,7360
13/07/2022	14:20:38	CABK	Compra	TQEX	403	2,7360
13/07/2022	14:20:38	CABK	Compra	XMAD	1.544	2,7360
13/07/2022	14:20:38	CABK	Compra	XMAD	1.544	2,7360
13/07/2022	14:20:38	CABK	Compra	XMAD	3.344	2,7360
13/07/2022	14:20:38	CABK	Compra	XMAD	5	2,7360
13/07/2022	14:20:39	CABK	Compra	XMAD	982	2,7360
13/07/2022	14:20:39	CABK	Compra	XMAD	1.825	2,7360
13/07/2022	14:21:07	CABK	Compra	CEUX	1.322	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	580	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	580	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	162	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.160	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	AQEU	362	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.322	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.322	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.322	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.322	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	69	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	XMAD	1.063	2,7340
13/07/2022	14:21:07	CABK	Compra	XMAD	1.063	2,7340
13/07/2022	14:21:07	CABK	Compra	XMAD	1.063	2,7340
13/07/2022	14:21:07	CABK	Compra	XMAD	1.063	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.300	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.163	2,7340
13/07/2022	14:21:07	CABK	Compra	XMAD	4.287	2,7340
13/07/2022	14:25:54	CABK	Compra	CEUX	985	2,7370
13/07/2022	14:25:54	CABK	Compra	TQEX	510	2,7370
13/07/2022	14:25:54	CABK	Compra	CEUX	985	2,7370
13/07/2022	14:25:54	CABK	Compra	CEUX	985	2,7370
13/07/2022	14:26:12	CABK	Compra	CEUX	1.359	2,7360
13/07/2022	14:26:12	CABK	Compra	CEUX	1.359	2,7360
13/07/2022	14:26:12	CABK	Compra	CEUX	1.359	2,7360
13/07/2022	14:26:12	CABK	Compra	TQEX	403	2,7360
13/07/2022	14:26:12	CABK	Compra	CEUX	1.359	2,7360
13/07/2022	14:26:12	CABK	Compra	CEUX	1.290	2,7360
13/07/2022	14:26:12	CABK	Compra	TQEX	403	2,7360
13/07/2022	14:27:11	CABK	Compra	XMAD	1.702	2,7360
13/07/2022	14:27:11	CABK	Compra	XMAD	2.248	2,7360
13/07/2022	14:27:11	CABK	Compra	XMAD	67	2,7360
13/07/2022	14:27:11	CABK	Compra	XMAD	3.500	2,7360
13/07/2022	14:27:11	CABK	Compra	CEUX	1.662	2,7360
13/07/2022	14:27:11	CABK	Compra	CEUX	1.662	2,7360
13/07/2022	14:27:11	CABK	Compra	CEUX	754	2,7360
13/07/2022	14:27:11	CABK	Compra	TQEX	435	2,7360
13/07/2022	14:27:11	CABK	Compra	CEUX	1.662	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	XMAD	1.266	2,7360
13/07/2022	14:28:00	CABK	Compra	XMAD	1.266	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	XMAD	5.200	2,7360
13/07/2022	14:28:00	CABK	Compra	XMAD	5.317	2,7360
13/07/2022	14:28:42	CABK	Compra	XMAD	40	2,7360
13/07/2022	14:28:42	CABK	Compra	XMAD	3.632	2,7360
13/07/2022	14:28:47	CABK	Compra	XMAD	3.672	2,7360
13/07/2022	14:29:58	CABK	Compra	XMAD	1.072	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	1.329	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	2.144	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	2.680	2,7460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:29:58	CABK	Compra	CEUX	1.333	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	1.333	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	647	2,7460
13/07/2022	14:29:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	14:29:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	14:29:58	CABK	Compra	TQEX	1.493	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	1.333	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	1.333	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	1.333	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	320	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	1.340	2,7450
13/07/2022	14:29:58	CABK	Compra	CEUX	1.340	2,7450
13/07/2022	14:29:58	CABK	Compra	CEUX	1.340	2,7450
13/07/2022	14:29:58	CABK	Compra	CEUX	1.340	2,7450
13/07/2022	14:29:58	CABK	Compra	CEUX	1.340	2,7450
13/07/2022	14:29:58	CABK	Compra	CEUX	1.000	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	1.079	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	8	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	1.739	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	1.212	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	3.187	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	1	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	4.500	2,7450
13/07/2022	14:29:58	CABK	Compra	AQEU	2.576	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	1.876	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	3.188	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	209	2,7450
13/07/2022	14:30:35	CABK	Compra	CEUX	1.679	2,7120
13/07/2022	14:30:35	CABK	Compra	CEUX	1.679	2,7120
13/07/2022	14:30:35	CABK	Compra	CEUX	1.679	2,7120
13/07/2022	14:30:35	CABK	Compra	CEUX	1.679	2,7120
13/07/2022	14:30:35	CABK	Compra	CEUX	729	2,7120
13/07/2022	14:30:35	CABK	Compra	TQEX	406	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	1.352	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	1.352	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	1.352	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	3.897	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	3.897	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	1.673	2,7120
13/07/2022	14:32:22	CABK	Compra	CEUX	1.371	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	1.371	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	1.271	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	100	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	1.271	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	1.371	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	976	2,7100
13/07/2022	14:33:15	CABK	Compra	CEUX	1.472	2,7080
13/07/2022	14:33:15	CABK	Compra	CEUX	1.472	2,7080
13/07/2022	14:33:15	CABK	Compra	CEUX	1.472	2,7080
13/07/2022	14:33:15	CABK	Compra	CEUX	1.472	2,7080
13/07/2022	14:34:02	CABK	Compra	CEUX	1.614	2,7140
13/07/2022	14:34:02	CABK	Compra	CEUX	1.614	2,7140
13/07/2022	14:34:02	CABK	Compra	CEUX	1.505	2,7140
13/07/2022	14:34:02	CABK	Compra	XMAD	1.300	2,7140
13/07/2022	14:34:02	CABK	Compra	XMAD	1.300	2,7140
13/07/2022	14:34:02	CABK	Compra	XMAD	2.515	2,7140
13/07/2022	14:34:02	CABK	Compra	XMAD	436	2,7140
13/07/2022	14:34:02	CABK	Compra	XMAD	7.487	2,7140
13/07/2022	14:36:21	CABK	Compra	CEUX	1.591	2,7150
13/07/2022	14:36:21	CABK	Compra	CEUX	1.591	2,7150
13/07/2022	14:36:21	CABK	Compra	CEUX	1.591	2,7150
13/07/2022	14:36:21	CABK	Compra	TQEX	390	2,7150
13/07/2022	14:36:21	CABK	Compra	CEUX	696	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	1.281	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	3.125	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	151	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	151	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	3.714	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	2.817	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	697	2,7150
13/07/2022	14:38:05	CABK	Compra	CEUX	1.497	2,7160
13/07/2022	14:38:05	CABK	Compra	CEUX	435	2,7160
13/07/2022	14:38:05	CABK	Compra	CEUX	1.497	2,7160
13/07/2022	14:38:05	CABK	Compra	CEUX	4	2,7160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:38:05	CABK	Compra	CEUX	1.497	2,7160
13/07/2022	14:38:05	CABK	Compra	CEUX	1.497	2,7160
13/07/2022	14:38:05	CABK	Compra	CEUX	708	2,7160
13/07/2022	14:38:05	CABK	Compra	TQEX	406	2,7160
13/07/2022	14:38:05	CABK	Compra	XMAD	1.205	2,7160
13/07/2022	14:38:05	CABK	Compra	XMAD	1.205	2,7160
13/07/2022	14:38:47	CABK	Compra	XMAD	4.746	2,7200
13/07/2022	14:40:59	CABK	Compra	CEUX	1.629	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	141	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.467	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	141	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.488	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	120	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.488	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	120	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	600	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	909	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.125	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	331	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.298	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	331	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.178	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	156	2,7260
13/07/2022	14:40:59	CABK	Compra	AQEU	446	2,7260
13/07/2022	14:40:59	CABK	Compra	AQEU	441	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	158	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	248	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	78	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	78	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.311	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.295	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	536	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	775	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	520	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	775	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.311	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.262	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	824	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.570	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.622	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.622	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	890	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	668	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	2.018	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.311	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.311	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	2.867	2,7260
13/07/2022	14:42:10	CABK	Compra	XMAD	1.071	2,7270
13/07/2022	14:42:10	CABK	Compra	XMAD	3.048	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	1.333	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	1.333	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	404	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	169	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	1.164	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	169	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	404	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	35	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	404	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	908	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	11	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	393	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	11	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	3.173	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	3.085	2,7270
13/07/2022	14:43:34	CABK	Compra	AQEU	434	2,7220
13/07/2022	14:43:34	CABK	Compra	AQEU	1.834	2,7220
13/07/2022	14:44:42	CABK	Compra	CEUX	1.324	2,7250
13/07/2022	14:44:42	CABK	Compra	CEUX	1.324	2,7250
13/07/2022	14:44:42	CABK	Compra	CEUX	1.324	2,7250
13/07/2022	14:45:05	CABK	Compra	CEUX	579	2,7270
13/07/2022	14:45:05	CABK	Compra	TQEX	404	2,7270
13/07/2022	14:45:05	CABK	Compra	CEUX	579	2,7270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:45:05	CABK	Compra	TQEX	355	2,7270
13/07/2022	14:45:05	CABK	Compra	XMAD	466	2,7270
13/07/2022	14:45:05	CABK	Compra	XMAD	485	2,7270
13/07/2022	14:45:05	CABK	Compra	CEUX	579	2,7270
13/07/2022	14:45:05	CABK	Compra	XMAD	362	2,7270
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	1.266	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	1.666	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	866	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	1.266	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	1.266	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	1.266	2,7290
13/07/2022	14:46:01	CABK	Compra	TQEX	11	2,7290
13/07/2022	14:46:03	CABK	Compra	XMAD	4.656	2,7260
13/07/2022	14:47:18	CABK	Compra	CEUX	2.663	2,7240
13/07/2022	14:47:22	CABK	Compra	CEUX	2.663	2,7240
13/07/2022	14:47:22	CABK	Compra	CEUX	2.661	2,7240
13/07/2022	14:47:22	CABK	Compra	TQEX	525	2,7240
13/07/2022	14:47:22	CABK	Compra	XMAD	2.146	2,7240
13/07/2022	14:47:22	CABK	Compra	XMAD	2.146	2,7240
13/07/2022	14:47:22	CABK	Compra	XMAD	39	2,7240
13/07/2022	14:47:22	CABK	Compra	XMAD	6.065	2,7240
13/07/2022	14:47:22	CABK	Compra	XMAD	3.411	2,7240
13/07/2022	14:47:36	CABK	Compra	CEUX	1.434	2,7230
13/07/2022	14:47:36	CABK	Compra	TQEX	404	2,7230
13/07/2022	14:48:50	CABK	Compra	XMAD	1.813	2,7240
13/07/2022	14:48:50	CABK	Compra	XMAD	1.813	2,7240
13/07/2022	14:48:50	CABK	Compra	XMAD	1.813	2,7240
13/07/2022	14:48:51	CABK	Compra	XMAD	6.629	2,7240
13/07/2022	14:48:51	CABK	Compra	XMAD	3.265	2,7240
13/07/2022	14:49:50	CABK	Compra	CEUX	3.502	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	1.114	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	1.146	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	123	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	4.116	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	1.646	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	245	2,7270
13/07/2022	14:51:11	CABK	Compra	TQEX	6.017	2,7330
13/07/2022	14:51:12	CABK	Compra	CEUX	1.300	2,7320
13/07/2022	14:51:12	CABK	Compra	CEUX	1.300	2,7320
13/07/2022	14:51:12	CABK	Compra	CEUX	1.300	2,7320
13/07/2022	14:51:12	CABK	Compra	CEUX	1.300	2,7320
13/07/2022	14:51:12	CABK	Compra	CEUX	1.300	2,7320
13/07/2022	14:51:56	CABK	Compra	CEUX	5.884	2,7310
13/07/2022	14:51:56	CABK	Compra	TQEX	1.160	2,7310
13/07/2022	14:51:56	CABK	Compra	XMAD	4.743	2,7310
13/07/2022	14:51:57	CABK	Compra	CEUX	1.615	2,7310
13/07/2022	14:52:40	CABK	Compra	CEUX	1.335	2,7330
13/07/2022	14:52:40	CABK	Compra	CEUX	1.335	2,7330
13/07/2022	14:52:40	CABK	Compra	CEUX	1.335	2,7330
13/07/2022	14:52:40	CABK	Compra	CEUX	861	2,7330
13/07/2022	14:52:40	CABK	Compra	XMAD	1.075	2,7330
13/07/2022	14:52:40	CABK	Compra	XMAD	3.180	2,7330
13/07/2022	14:52:40	CABK	Compra	XMAD	2.500	2,7330
13/07/2022	14:52:40	CABK	Compra	XMAD	3.180	2,7330
13/07/2022	14:52:40	CABK	Compra	XMAD	1.853	2,7330
13/07/2022	14:55:19	CABK	Compra	CEUX	1.455	2,7340
13/07/2022	14:55:19	CABK	Compra	CEUX	1.455	2,7340
13/07/2022	14:55:19	CABK	Compra	CEUX	1.455	2,7340
13/07/2022	14:55:19	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:19	CABK	Compra	CEUX	1.455	2,7340
13/07/2022	14:55:19	CABK	Compra	XMAD	1.171	2,7340
13/07/2022	14:55:19	CABK	Compra	AQEU	399	2,7340
13/07/2022	14:55:19	CABK	Compra	CEUX	253	2,7340
13/07/2022	14:55:19	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:19	CABK	Compra	XMAD	487	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.291	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.403	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.291	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.199	2,7340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:55:52	CABK	Compra	CEUX	204	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.199	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	92	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.311	2,7340
13/07/2022	14:55:52	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:52	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:52	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:52	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:52	CABK	Compra	AQEU	389	2,7340
13/07/2022	14:55:52	CABK	Compra	AQEU	384	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	92	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	212	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	212	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.191	2,7340
13/07/2022	14:55:52	CABK	Compra	XMAD	1.141	2,7340
13/07/2022	14:55:52	CABK	Compra	XMAD	1.130	2,7340
13/07/2022	14:55:52	CABK	Compra	XMAD	1.130	2,7340
13/07/2022	14:55:52	CABK	Compra	XMAD	1.130	2,7340
13/07/2022	14:55:52	CABK	Compra	XMAD	1.130	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	339	2,7340
13/07/2022	14:56:51	CABK	Compra	XMAD	3.395	2,7400
13/07/2022	14:56:51	CABK	Compra	XMAD	3.395	2,7400
13/07/2022	14:56:51	CABK	Compra	XMAD	88	2,7400
13/07/2022	14:56:51	CABK	Compra	XMAD	1.745	2,7400
13/07/2022	14:57:37	CABK	Compra	XMAD	1.460	2,7390
13/07/2022	14:57:37	CABK	Compra	XMAD	2.388	2,7390
13/07/2022	14:57:37	CABK	Compra	XMAD	1.035	2,7390
13/07/2022	14:57:37	CABK	Compra	CEUX	1.482	2,7390
13/07/2022	14:57:37	CABK	Compra	CEUX	1.482	2,7390
13/07/2022	14:57:37	CABK	Compra	CEUX	1.482	2,7390
13/07/2022	14:57:37	CABK	Compra	CEUX	1.341	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	402	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	183	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	219	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	248	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	402	2,7390
13/07/2022	14:57:37	CABK	Compra	AQEU	406	2,7390
13/07/2022	14:57:37	CABK	Compra	AQEU	17	2,7390
13/07/2022	14:57:37	CABK	Compra	CEUX	273	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	402	2,7390
13/07/2022	14:57:37	CABK	Compra	XMAD	5.572	2,7390
13/07/2022	14:59:15	CABK	Compra	CEUX	767	2,7440
13/07/2022	14:59:15	CABK	Compra	XMAD	618	2,7440
13/07/2022	14:59:53	CABK	Compra	XMAD	6.267	2,7460
13/07/2022	14:59:53	CABK	Compra	CEUX	7.776	2,7460
13/07/2022	14:59:53	CABK	Compra	TQEX	775	2,7460
13/07/2022	14:59:53	CABK	Compra	TQEX	758	2,7460
13/07/2022	14:59:53	CABK	Compra	CEUX	2.134	2,7460
13/07/2022	15:00:05	CABK	Compra	XMAD	4.051	2,7430
13/07/2022	15:00:05	CABK	Compra	CEUX	1.710	2,7430
13/07/2022	15:00:05	CABK	Compra	XMAD	3.959	2,7430
13/07/2022	15:00:57	CABK	Compra	CEUX	6.643	2,7410
13/07/2022	15:03:07	CABK	Compra	XMAD	5.432	2,7430
13/07/2022	15:05:12	CABK	Compra	CEUX	2.577	2,7430
13/07/2022	15:05:12	CABK	Compra	CEUX	10.206	2,7430
13/07/2022	15:05:12	CABK	Compra	CEUX	11.115	2,7430
13/07/2022	15:05:12	CABK	Compra	CEUX	4.910	2,7430
13/07/2022	15:05:12	CABK	Compra	TQEX	563	2,7430
13/07/2022	15:05:12	CABK	Compra	TQEX	749	2,7430
13/07/2022	15:05:12	CABK	Compra	TQEX	978	2,7430
13/07/2022	15:05:12	CABK	Compra	TQEX	3.393	2,7430
13/07/2022	15:05:12	CABK	Compra	AQEU	208	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	757	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	439	2,7420
13/07/2022	15:05:12	CABK	Compra	TQEX	402	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	757	2,7420
13/07/2022	15:05:12	CABK	Compra	XMAD	609	2,7420
13/07/2022	15:05:12	CABK	Compra	XMAD	548	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	757	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	757	2,7420
13/07/2022	15:05:12	CABK	Compra	TQEX	402	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	757	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	753	2,7420
13/07/2022	15:05:12	CABK	Compra	TQEX	402	2,7420
13/07/2022	15:05:12	CABK	Compra	XMAD	1.976	2,7420
13/07/2022	15:05:12	CABK	Compra	XMAD	2.600	2,7420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:05:12	CABK	Compra	XMAD	1.352	2,7420
13/07/2022	15:05:12	CABK	Compra	XMAD	1.976	2,7420
13/07/2022	15:05:41	CABK	Compra	XMAD	2.835	2,7420
13/07/2022	15:05:42	CABK	Compra	CEUX	1.683	2,7420
13/07/2022	15:05:42	CABK	Compra	AQEU	965	2,7420
13/07/2022	15:05:42	CABK	Compra	AQEU	16	2,7420
13/07/2022	15:05:42	CABK	Compra	CEUX	1.834	2,7420
13/07/2022	15:05:42	CABK	Compra	CEUX	33	2,7420
13/07/2022	15:05:42	CABK	Compra	CEUX	2.908	2,7420
13/07/2022	15:05:42	CABK	Compra	TQEX	694	2,7420
13/07/2022	15:05:42	CABK	Compra	TQEX	21	2,7420
13/07/2022	15:05:42	CABK	Compra	TQEX	694	2,7420
13/07/2022	15:05:42	CABK	Compra	TQEX	612	2,7420
13/07/2022	15:05:42	CABK	Compra	XMAD	2.368	2,7420
13/07/2022	15:05:42	CABK	Compra	TQEX	694	2,7420
13/07/2022	15:06:22	CABK	Compra	CEUX	4.213	2,7400
13/07/2022	15:07:32	CABK	Compra	CEUX	945	2,7370
13/07/2022	15:07:32	CABK	Compra	CEUX	766	2,7370
13/07/2022	15:07:32	CABK	Compra	CEUX	1.711	2,7370
13/07/2022	15:07:32	CABK	Compra	CEUX	1.711	2,7370
13/07/2022	15:07:32	CABK	Compra	CEUX	197	2,7370
13/07/2022	15:07:32	CABK	Compra	CEUX	1.146	2,7370
13/07/2022	15:07:33	CABK	Compra	XMAD	180	2,7370
13/07/2022	15:07:33	CABK	Compra	XMAD	9.405	2,7370
13/07/2022	15:07:33	CABK	Compra	XMAD	1.110	2,7370
13/07/2022	15:07:33	CABK	Compra	XMAD	2.380	2,7370
13/07/2022	15:09:37	CABK	Compra	AQEU	1.582	2,7320
13/07/2022	15:10:22	CABK	Compra	AQEU	394	2,7300
13/07/2022	15:10:22	CABK	Compra	CEUX	149	2,7300
13/07/2022	15:10:25	CABK	Compra	XMAD	1.158	2,7300
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.099	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	641	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	TQEX	580	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	1.254	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.936	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	TQEX	447	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	TQEX	133	2,7330
13/07/2022	15:11:30	CABK	Compra	TQEX	447	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	AQEU	806	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.936	2,7330
13/07/2022	15:11:30	CABK	Compra	AQEU	387	2,7330
13/07/2022	15:12:29	CABK	Compra	XMAD	735	2,7360
13/07/2022	15:12:50	CABK	Compra	XMAD	3.545	2,7360
13/07/2022	15:13:41	CABK	Compra	CEUX	662	2,7370
13/07/2022	15:13:41	CABK	Compra	TQEX	402	2,7370
13/07/2022	15:13:41	CABK	Compra	TQEX	123	2,7370
13/07/2022	15:13:41	CABK	Compra	AQEU	182	2,7370
13/07/2022	15:13:41	CABK	Compra	CEUX	662	2,7370
13/07/2022	15:13:41	CABK	Compra	TQEX	402	2,7370
13/07/2022	15:13:41	CABK	Compra	XMAD	533	2,7370
13/07/2022	15:14:00	CABK	Compra	XMAD	3.000	2,7370
13/07/2022	15:14:00	CABK	Compra	XMAD	198	2,7370
13/07/2022	15:14:00	CABK	Compra	CEUX	467	2,7370
13/07/2022	15:14:00	CABK	Compra	TQEX	283	2,7370
13/07/2022	15:14:00	CABK	Compra	XMAD	354	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	179	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	4.600	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	138	2,7370
13/07/2022	15:14:24	CABK	Compra	CEUX	195	2,7370
13/07/2022	15:14:24	CABK	Compra	CEUX	195	2,7370
13/07/2022	15:14:24	CABK	Compra	TQEX	119	2,7370
13/07/2022	15:14:24	CABK	Compra	CEUX	210	2,7370
13/07/2022	15:14:24	CABK	Compra	CEUX	257	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	1.559	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	7.453	2,7370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:14:24	CABK	Compra	AQEU	3.000	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	2.100	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	756	2,7370
13/07/2022	15:14:32	CABK	Compra	CEUX	1.282	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	1.282	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	1.282	2,7340
13/07/2022	15:14:32	CABK	Compra	TQEX	403	2,7340
13/07/2022	15:14:32	CABK	Compra	AQEU	351	2,7340
13/07/2022	15:14:32	CABK	Compra	TQEX	403	2,7340
13/07/2022	15:14:32	CABK	Compra	TQEX	403	2,7340
13/07/2022	15:14:32	CABK	Compra	XMAD	1.031	2,7340
13/07/2022	15:14:32	CABK	Compra	XMAD	1.031	2,7340
13/07/2022	15:14:32	CABK	Compra	XMAD	3.604	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	1.282	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	1.282	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	621	2,7340
13/07/2022	15:14:32	CABK	Compra	TQEX	403	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	1.000	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	200	2,7340
13/07/2022	15:14:32	CABK	Compra	AQEU	3.000	2,7340
13/07/2022	15:14:32	CABK	Compra	AQEU	1.536	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	166	2,7340
13/07/2022	15:16:29	CABK	Compra	CEUX	1.469	2,7290
13/07/2022	15:16:29	CABK	Compra	TQEX	404	2,7290
13/07/2022	15:16:29	CABK	Compra	CEUX	1.469	2,7290
13/07/2022	15:16:29	CABK	Compra	XMAD	1.183	2,7290
13/07/2022	15:16:29	CABK	Compra	CEUX	1.469	2,7290
13/07/2022	15:16:29	CABK	Compra	CEUX	1.469	2,7290
13/07/2022	15:17:43	CABK	Compra	CEUX	1.697	2,7260
13/07/2022	15:18:46	CABK	Compra	CEUX	2.467	2,7270
13/07/2022	15:18:46	CABK	Compra	CEUX	751	2,7270
13/07/2022	15:18:46	CABK	Compra	CEUX	2.263	2,7270
13/07/2022	15:18:46	CABK	Compra	CEUX	3.218	2,7270
13/07/2022	15:18:46	CABK	Compra	CEUX	1.043	2,7270
13/07/2022	15:18:46	CABK	Compra	AQEU	883	2,7270
13/07/2022	15:18:46	CABK	Compra	AQEU	286	2,7270
13/07/2022	15:18:46	CABK	Compra	TQEX	635	2,7270
13/07/2022	15:18:46	CABK	Compra	TQEX	205	2,7270
13/07/2022	15:18:46	CABK	Compra	XMAD	2.594	2,7270
13/07/2022	15:18:48	CABK	Compra	XMAD	7.947	2,7270
13/07/2022	15:18:48	CABK	Compra	CEUX	3.218	2,7270
13/07/2022	15:18:48	CABK	Compra	TQEX	635	2,7270
13/07/2022	15:18:48	CABK	Compra	AQEU	883	2,7270
13/07/2022	15:18:48	CABK	Compra	AQEU	3.000	2,7270
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	404	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	404	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	4	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	625	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	208	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	173	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	69	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	69	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	196	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	70	2,7290
13/07/2022	15:20:27	CABK	Compra	XMAD	505	2,7290
13/07/2022	15:20:27	CABK	Compra	XMAD	35	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	173	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	656	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	502	2,7290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:30:04	CABK	Compra	XMAD	172	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.112	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	424	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	TQEX	645	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	1.027	2,7260
13/07/2022	15:30:04	CABK	Compra	AQEU	863	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	TQEX	646	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	TQEX	623	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.157	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	2.962	2,7260
13/07/2022	15:30:04	CABK	Compra	TQEX	623	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	172	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.373	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.373	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	6.655	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	3.358	2,7240
13/07/2022	15:30:04	CABK	Compra	XMAD	3.541	2,7240
13/07/2022	15:30:04	CABK	Compra	XMAD	3.477	2,7240
13/07/2022	15:31:13	CABK	Compra	XMAD	1.175	2,7220
13/07/2022	15:31:41	CABK	Compra	CEUX	1.505	2,7240
13/07/2022	15:31:41	CABK	Compra	CEUX	1.505	2,7240
13/07/2022	15:31:41	CABK	Compra	CEUX	1.384	2,7240
13/07/2022	15:31:41	CABK	Compra	XMAD	3.131	2,7240
13/07/2022	15:31:41	CABK	Compra	XMAD	3.131	2,7240
13/07/2022	15:31:41	CABK	Compra	XMAD	1.448	2,7240
13/07/2022	15:32:18	CABK	Compra	CEUX	2.618	2,7270
13/07/2022	15:32:18	CABK	Compra	CEUX	2.618	2,7270
13/07/2022	15:32:18	CABK	Compra	XMAD	2.110	2,7270
13/07/2022	15:32:34	CABK	Compra	XMAD	3.476	2,7250
13/07/2022	15:32:34	CABK	Compra	XMAD	2.515	2,7250
13/07/2022	15:32:34	CABK	Compra	XMAD	5.200	2,7250
13/07/2022	15:32:34	CABK	Compra	XMAD	75	2,7250
13/07/2022	15:32:38	CABK	Compra	XMAD	3.290	2,7230
13/07/2022	15:32:38	CABK	Compra	XMAD	3.378	2,7230
13/07/2022	15:32:38	CABK	Compra	XMAD	3.820	2,7230
13/07/2022	15:32:38	CABK	Compra	XMAD	3.396	2,7230
13/07/2022	15:34:02	CABK	Compra	XMAD	7.468	2,7350
13/07/2022	15:34:03	CABK	Compra	XMAD	3.098	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.644	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	763	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	2.764	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.431	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.644	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.527	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.431	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	4.230	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	1.110	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.527	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.431	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	2.771	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.971	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.317	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	576	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	302	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	2.437	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	78	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	738	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.525	2,7340
13/07/2022	15:38:05	CABK	Compra	XMAD	3.499	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.177	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.763	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.499	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.177	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.763	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.499	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.177	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	264	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.499	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	1.473	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.177	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	620	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	1.188	2,7450
13/07/2022	15:39:43	CABK	Compra	AQEU	209	2,7460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:39:43	CABK	Compra	CEUX	763	2,7460
13/07/2022	15:39:43	CABK	Compra	CEUX	763	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	6	2,7460
13/07/2022	15:39:43	CABK	Compra	CEUX	763	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	6	2,7460
13/07/2022	15:39:43	CABK	Compra	CEUX	285	2,7460
13/07/2022	15:39:43	CABK	Compra	CEUX	478	2,7460
13/07/2022	15:39:43	CABK	Compra	XMAD	612	2,7460
13/07/2022	15:39:43	CABK	Compra	XMAD	612	2,7460
13/07/2022	15:39:43	CABK	Compra	XMAD	612	2,7460
13/07/2022	15:39:43	CABK	Compra	AQEU	209	2,7460
13/07/2022	15:39:43	CABK	Compra	CEUX	763	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:39:43	CABK	Compra	XMAD	612	2,7460
13/07/2022	15:39:57	CABK	Compra	CEUX	722	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	815	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	1.294	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	1.537	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	368	2,7450
13/07/2022	15:39:57	CABK	Compra	TQEX	401	2,7450
13/07/2022	15:39:57	CABK	Compra	TQEX	401	2,7450
13/07/2022	15:39:57	CABK	Compra	TQEX	401	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	926	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	368	2,7450
13/07/2022	15:39:57	CABK	Compra	TQEX	401	2,7450
13/07/2022	15:39:57	CABK	Compra	TQEX	401	2,7450
13/07/2022	15:39:57	CABK	Compra	XMAD	1.238	2,7450
13/07/2022	15:39:57	CABK	Compra	XMAD	1.041	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	1.169	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	127	2,7450
13/07/2022	15:40:38	CABK	Compra	CEUX	4.967	2,7480
13/07/2022	15:40:38	CABK	Compra	CEUX	6.010	2,7480
13/07/2022	15:40:38	CABK	Compra	TQEX	2.165	2,7480
13/07/2022	15:40:38	CABK	Compra	CEUX	10.977	2,7480
13/07/2022	15:40:38	CABK	Compra	TQEX	724	2,7480
13/07/2022	15:40:38	CABK	Compra	TQEX	197	2,7480
13/07/2022	15:40:38	CABK	Compra	TQEX	266	2,7480
13/07/2022	15:40:38	CABK	Compra	CEUX	1.828	2,7480
13/07/2022	15:40:38	CABK	Compra	XMAD	8.848	2,7480
13/07/2022	15:40:38	CABK	Compra	XMAD	1.294	2,7480
13/07/2022	15:41:05	CABK	Compra	CEUX	2.005	2,7490
13/07/2022	15:41:05	CABK	Compra	CEUX	2.495	2,7490
13/07/2022	15:42:10	CABK	Compra	XMAD	3.825	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	3.356	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	3.825	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	3.356	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	962	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	3.356	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	2.799	2,7480
13/07/2022	15:42:44	CABK	Compra	XMAD	1.631	2,7510
13/07/2022	15:42:44	CABK	Compra	XMAD	1.635	2,7510
13/07/2022	15:42:44	CABK	Compra	XMAD	912	2,7510
13/07/2022	15:42:44	CABK	Compra	XMAD	5.353	2,7510
13/07/2022	15:42:44	CABK	Compra	AQEU	1.251	2,7510
13/07/2022	15:42:44	CABK	Compra	AQEU	380	2,7510
13/07/2022	15:42:51	CABK	Compra	AQEU	963	2,7510
13/07/2022	15:42:53	CABK	Compra	CEUX	1.177	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	133	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	973	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	133	2,7490
13/07/2022	15:42:53	CABK	Compra	TQEX	401	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.177	2,7490
13/07/2022	15:42:53	CABK	Compra	TQEX	401	2,7490
13/07/2022	15:42:53	CABK	Compra	TQEX	33	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	AQEU	359	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.310	2,7490
13/07/2022	15:42:53	CABK	Compra	TQEX	401	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.238	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	AQEU	359	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	72	2,7490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:42:53	CABK	Compra	TQEX	401	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.310	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.147	2,7490
13/07/2022	15:42:53	CABK	Compra	AQEU	359	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	163	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.147	2,7490
13/07/2022	15:42:53	CABK	Compra	TQEX	401	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.310	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.310	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.310	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	939	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	375	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	3.379	2,7480
13/07/2022	15:42:53	CABK	Compra	XMAD	1.222	2,7480
13/07/2022	15:42:53	CABK	Compra	CEUX	3.124	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.202	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	2.157	2,7480
13/07/2022	15:42:53	CABK	Compra	CEUX	634	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	3.379	2,7480
13/07/2022	15:42:53	CABK	Compra	XMAD	3.379	2,7480
13/07/2022	15:42:53	CABK	Compra	XMAD	961	2,7480
13/07/2022	15:43:50	CABK	Compra	CEUX	1.017	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	272	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	813	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	272	2,7390
13/07/2022	15:43:50	CABK	Compra	TQEX	402	2,7390
13/07/2022	15:43:50	CABK	Compra	TQEX	402	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.017	2,7390
13/07/2022	15:43:50	CABK	Compra	TQEX	402	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.289	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.289	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.289	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.289	2,7390
13/07/2022	15:43:50	CABK	Compra	TQEX	402	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.289	2,7390
13/07/2022	15:43:50	CABK	Compra	XMAD	1.037	2,7390
13/07/2022	15:43:50	CABK	Compra	XMAD	1.037	2,7390
13/07/2022	15:44:36	CABK	Compra	CEUX	1.295	2,7320
13/07/2022	15:44:36	CABK	Compra	XMAD	6.395	2,7320
13/07/2022	15:45:43	CABK	Compra	CEUX	1.745	2,7350
13/07/2022	15:45:43	CABK	Compra	TQEX	403	2,7350
13/07/2022	15:45:43	CABK	Compra	XMAD	1.406	2,7350
13/07/2022	15:45:43	CABK	Compra	XMAD	15	2,7350
13/07/2022	15:45:43	CABK	Compra	XMAD	1.391	2,7350
13/07/2022	15:45:43	CABK	Compra	CEUX	1.226	2,7350
13/07/2022	15:45:43	CABK	Compra	CEUX	519	2,7350
13/07/2022	15:45:43	CABK	Compra	CEUX	1.022	2,7350
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.153	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	TQEX	403	2,7360
13/07/2022	15:46:01	CABK	Compra	TQEX	403	2,7360
13/07/2022	15:46:01	CABK	Compra	TQEX	1.501	2,7360
13/07/2022	15:46:01	CABK	Compra	TQEX	403	2,7360
13/07/2022	15:46:01	CABK	Compra	TQEX	1.311	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.074	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	276	2,7360
13/07/2022	15:46:01	CABK	Compra	XMAD	1.087	2,7360
13/07/2022	15:46:01	CABK	Compra	XMAD	1.087	2,7360
13/07/2022	15:46:01	CABK	Compra	XMAD	1.087	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	10	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.085	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	265	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	XMAD	1.087	2,7360
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380
13/07/2022	15:47:35	CABK	Compra	AQEU	388	2,7380
13/07/2022	15:47:35	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	4.500	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	1.138	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	1.564	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	1.110	2,7380
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380
13/07/2022	15:47:35	CABK	Compra	CEUX	1.378	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	5.266	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	111	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	111	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	111	2,7380
13/07/2022	15:47:53	CABK	Compra	XMAD	3.168	2,7370
13/07/2022	15:47:53	CABK	Compra	XMAD	2.278	2,7370
13/07/2022	15:47:53	CABK	Compra	XMAD	890	2,7370
13/07/2022	15:47:53	CABK	Compra	XMAD	3.700	2,7370
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.059	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	214	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	1.024	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	1.024	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	AQEU	349	2,7390
13/07/2022	15:50:03	CABK	Compra	AQEU	833	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	833	2,7390
13/07/2022	15:50:03	CABK	Compra	TQEX	473	2,7390
13/07/2022	15:50:03	CABK	Compra	TQEX	834	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	1.024	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	121	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	903	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	779	2,7390
13/07/2022	15:50:03	CABK	Compra	AQEU	349	2,7390
13/07/2022	15:50:03	CABK	Compra	AQEU	40	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	494	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	819	2,7390
13/07/2022	15:50:03	CABK	Compra	TQEX	473	2,7390
13/07/2022	15:50:03	CABK	Compra	TQEX	41	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	1.024	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	903	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	396	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	877	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	192	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	364	2,7390
13/07/2022	15:50:03	CABK	Compra	TQEX	473	2,7390
13/07/2022	15:50:04	CABK	Compra	CEUX	35	2,7390
13/07/2022	15:50:04	CABK	Compra	TQEX	36	2,7390
13/07/2022	15:50:08	CABK	Compra	CEUX	874	2,7390
13/07/2022	15:50:08	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:08	CABK	Compra	TQEX	437	2,7390
13/07/2022	15:50:08	CABK	Compra	AQEU	349	2,7390
13/07/2022	15:50:08	CABK	Compra	CEUX	322	2,7390
13/07/2022	15:50:08	CABK	Compra	TQEX	473	2,7390
13/07/2022	15:50:08	CABK	Compra	TQEX	508	2,7390
13/07/2022	15:50:08	CABK	Compra	CEUX	137	2,7390
13/07/2022	15:50:08	CABK	Compra	XMAD	121	2,7390
13/07/2022	15:50:08	CABK	Compra	XMAD	2.700	2,7390
13/07/2022	15:50:08	CABK	Compra	XMAD	661	2,7390
13/07/2022	15:50:08	CABK	Compra	XMAD	735	2,7390
13/07/2022	15:50:08	CABK	Compra	AQEU	10	2,7390
13/07/2022	15:50:21	CABK	Compra	XMAD	1.807	2,7380
13/07/2022	15:50:21	CABK	Compra	XMAD	3.700	2,7380
13/07/2022	15:50:21	CABK	Compra	XMAD	1.110	2,7380
13/07/2022	15:50:21	CABK	Compra	XMAD	5.421	2,7380
13/07/2022	15:50:21	CABK	Compra	XMAD	1.721	2,7380
13/07/2022	15:50:21	CABK	Compra	XMAD	885	2,7380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:51:17	CABK	Compra	XMAD	6.342	2,7360
13/07/2022	15:52:32	CABK	Compra	XMAD	742	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	393	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.074	2,7380
13/07/2022	15:52:32	CABK	Compra	AQEU	387	2,7380
13/07/2022	15:52:32	CABK	Compra	AQEU	366	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.409	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.334	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.409	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.334	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	461	2,7380
13/07/2022	15:52:32	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:52:32	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.135	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.074	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.074	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.441	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	124	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.074	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	976	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.334	2,7380
13/07/2022	15:52:32	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:52:32	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.334	2,7380
13/07/2022	15:52:36	CABK	Compra	XMAD	1.074	2,7380
13/07/2022	15:52:36	CABK	Compra	XMAD	36	2,7380
13/07/2022	15:52:46	CABK	Compra	CEUX	939	2,7380
13/07/2022	15:52:46	CABK	Compra	CEUX	395	2,7380
13/07/2022	15:52:46	CABK	Compra	CEUX	299	2,7380
13/07/2022	15:52:46	CABK	Compra	CEUX	988	2,7380
13/07/2022	15:52:47	CABK	Compra	CEUX	346	2,7380
13/07/2022	15:52:47	CABK	Compra	CEUX	576	2,7380
13/07/2022	15:52:47	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:52:47	CABK	Compra	CEUX	3.718	2,7380
13/07/2022	15:52:47	CABK	Compra	CEUX	2.944	2,7380
13/07/2022	15:52:47	CABK	Compra	XMAD	1.038	2,7380
13/07/2022	15:52:47	CABK	Compra	XMAD	710	2,7380
13/07/2022	15:52:47	CABK	Compra	AQEU	3.000	2,7380
13/07/2022	15:52:47	CABK	Compra	AQEU	1.717	2,7380
13/07/2022	15:52:47	CABK	Compra	AQEU	1.459	2,7380
13/07/2022	15:52:47	CABK	Compra	AQEU	105	2,7380
13/07/2022	15:52:53	CABK	Compra	XMAD	1.177	2,7350
13/07/2022	15:53:31	CABK	Compra	CEUX	394	2,7390
13/07/2022	15:53:31	CABK	Compra	CEUX	203	2,7390
13/07/2022	15:53:31	CABK	Compra	CEUX	597	2,7390
13/07/2022	15:53:31	CABK	Compra	CEUX	597	2,7390
13/07/2022	15:53:31	CABK	Compra	CEUX	521	2,7390
13/07/2022	15:53:31	CABK	Compra	TQEX	57	2,7390
13/07/2022	15:53:31	CABK	Compra	TQEX	345	2,7390
13/07/2022	15:53:31	CABK	Compra	TQEX	812	2,7390
13/07/2022	15:53:31	CABK	Compra	XMAD	480	2,7390
13/07/2022	15:53:31	CABK	Compra	XMAD	618	2,7390
13/07/2022	15:53:31	CABK	Compra	XMAD	3.700	2,7390
13/07/2022	15:54:48	CABK	Compra	AQEU	427	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	1.474	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	85	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	923	2,7400
13/07/2022	15:54:48	CABK	Compra	TQEX	402	2,7400
13/07/2022	15:54:48	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	42	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	42	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	1.276	2,7400
13/07/2022	15:54:51	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:51	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:51	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:51	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	120	2,7400
13/07/2022	15:54:52	CABK	Compra	CEUX	1.439	2,7400
13/07/2022	15:54:52	CABK	Compra	CEUX	1.559	2,7400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:54:52	CABK	Compra	CEUX	1.487	2,7400
13/07/2022	15:54:57	CABK	Compra	XMAD	203	2,7400
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	7	2,7460
13/07/2022	15:56:11	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:56:11	CABK	Compra	XMAD	1.038	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.253	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.535	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.617	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.535	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.617	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	462	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.073	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.617	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	258	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.535	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	82	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.415	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	61	2,7460
13/07/2022	15:56:52	CABK	Compra	AQEU	422	2,7460
13/07/2022	15:56:52	CABK	Compra	AQEU	40	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	78	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.535	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	340	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	1.237	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	1.301	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	1.237	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	1.278	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	2.600	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	4.255	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	464	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	634	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.535	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	85	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	915	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	158	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	110	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	3.718	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.122	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	3.762	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	2.515	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	1.452	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	619	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	619	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	41	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	486	2,7460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:57:58	CABK	Compra	XMAD	1.311	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	2.515	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	486	2,7460
13/07/2022	15:57:58	CABK	Compra	AQEU	166	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	74	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	321	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	1.311	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	209	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	62	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	1.595	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	489	2,7460
13/07/2022	15:57:59	CABK	Compra	XMAD	1.657	2,7460
13/07/2022	15:57:59	CABK	Compra	CEUX	899	2,7460
13/07/2022	15:59:05	CABK	Compra	XMAD	436	2,7470
13/07/2022	15:59:05	CABK	Compra	CEUX	545	2,7470
13/07/2022	15:59:05	CABK	Compra	TQEX	401	2,7470
13/07/2022	15:59:05	CABK	Compra	XMAD	436	2,7470
13/07/2022	16:00:31	CABK	Compra	XMAD	1.108	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	69	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	69	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	2	2,7430
13/07/2022	16:00:31	CABK	Compra	AQEU	401	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	2	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	453	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	453	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	1.094	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	453	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	1.094	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	152	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.253	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	210	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.253	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	1.108	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	6.530	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	1.110	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	3.377	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	5.116	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	769	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	2.515	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	2.838	2,7430
13/07/2022	16:00:31	CABK	Compra	AQEU	3.000	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	3.718	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	799	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	1.588	2,7430
13/07/2022	16:01:29	CABK	Compra	CEUX	4.855	2,7400
13/07/2022	16:01:29	CABK	Compra	AQEU	79	2,7400
13/07/2022	16:01:30	CABK	Compra	CEUX	4.855	2,7400
13/07/2022	16:01:30	CABK	Compra	TQEX	958	2,7400
13/07/2022	16:01:30	CABK	Compra	TQEX	958	2,7400
13/07/2022	16:01:30	CABK	Compra	XMAD	3.913	2,7400
13/07/2022	16:01:30	CABK	Compra	XMAD	3.913	2,7400
13/07/2022	16:01:30	CABK	Compra	XMAD	269	2,7400
13/07/2022	16:01:30	CABK	Compra	AQEU	3.000	2,7400
13/07/2022	16:01:30	CABK	Compra	AQEU	3.000	2,7400
13/07/2022	16:01:30	CABK	Compra	AQEU	188	2,7400
13/07/2022	16:03:24	CABK	Compra	CEUX	1.489	2,7450
13/07/2022	16:03:24	CABK	Compra	XMAD	707	2,7450
13/07/2022	16:03:28	CABK	Compra	CEUX	518	2,7440
13/07/2022	16:03:28	CABK	Compra	CEUX	913	2,7440
13/07/2022	16:03:28	CABK	Compra	CEUX	1.227	2,7440
13/07/2022	16:03:28	CABK	Compra	TQEX	401	2,7440
13/07/2022	16:03:28	CABK	Compra	TQEX	25	2,7440
13/07/2022	16:03:59	CABK	Compra	XMAD	1.182	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.214	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.214	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.301	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.063	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	151	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.063	2,7420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:03:59	CABK	Compra	XMAD	151	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	415	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	735	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.467	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.510	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.467	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.306	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	204	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.306	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	161	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.349	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	161	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	704	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	602	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.510	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	88	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	810	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	474	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.502	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.475	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.045	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	479	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.603	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	697	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	2.100	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	3.253	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.810	2,7420
13/07/2022	16:03:59	CABK	Compra	AQEU	586	2,7420
13/07/2022	16:05:19	CABK	Compra	XMAD	6.878	2,7400
13/07/2022	16:05:19	CABK	Compra	CEUX	1.364	2,7400
13/07/2022	16:05:19	CABK	Compra	TQEX	402	2,7400
13/07/2022	16:05:19	CABK	Compra	TQEX	200	2,7400
13/07/2022	16:05:19	CABK	Compra	XMAD	14.416	2,7400
13/07/2022	16:06:04	CABK	Compra	CEUX	710	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	710	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	9	2,7370
13/07/2022	16:06:04	CABK	Compra	TQEX	402	2,7370
13/07/2022	16:06:04	CABK	Compra	TQEX	402	2,7370
13/07/2022	16:06:04	CABK	Compra	TQEX	80	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	710	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	710	2,7370
13/07/2022	16:06:04	CABK	Compra	TQEX	402	2,7370
13/07/2022	16:06:04	CABK	Compra	XMAD	570	2,7370
13/07/2022	16:06:04	CABK	Compra	XMAD	670	2,7370
13/07/2022	16:06:04	CABK	Compra	XMAD	2.515	2,7370
13/07/2022	16:06:04	CABK	Compra	XMAD	2.900	2,7370
13/07/2022	16:06:04	CABK	Compra	XMAD	513	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	710	2,7370
13/07/2022	16:06:04	CABK	Compra	AQEU	2.455	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	3.718	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	3.718	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	1.306	2,7370
13/07/2022	16:07:10	CABK	Compra	XMAD	6.698	2,7330
13/07/2022	16:07:10	CABK	Compra	CEUX	1.671	2,7330
13/07/2022	16:07:10	CABK	Compra	CEUX	1.671	2,7330
13/07/2022	16:07:10	CABK	Compra	CEUX	1.671	2,7330
13/07/2022	16:07:10	CABK	Compra	CEUX	376	2,7330
13/07/2022	16:08:25	CABK	Compra	XMAD	8.350	2,7330
13/07/2022	16:08:25	CABK	Compra	CEUX	7.191	2,7330
13/07/2022	16:08:25	CABK	Compra	CEUX	3.167	2,7330
13/07/2022	16:08:25	CABK	Compra	TQEX	1.917	2,7330
13/07/2022	16:08:25	CABK	Compra	TQEX	127	2,7330
13/07/2022	16:08:25	CABK	Compra	XMAD	2.842	2,7330
13/07/2022	16:11:06	CABK	Compra	CEUX	15.381	2,7350
13/07/2022	16:11:06	CABK	Compra	CEUX	5.805	2,7350
13/07/2022	16:11:06	CABK	Compra	TQEX	4.178	2,7350
13/07/2022	16:11:06	CABK	Compra	AQEU	5.813	2,7350
13/07/2022	16:11:06	CABK	Compra	XMAD	17.078	2,7350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:11:28	CABK	Compra	AQEU	1.304	2,7300
13/07/2022	16:11:28	CABK	Compra	AQEU	4.451	2,7300
13/07/2022	16:11:28	CABK	Compra	AQEU	3.000	2,7300
13/07/2022	16:11:28	CABK	Compra	AQEU	1.734	2,7300
13/07/2022	16:11:28	CABK	Compra	CEUX	3.718	2,7300
13/07/2022	16:11:28	CABK	Compra	CEUX	3.718	2,7300
13/07/2022	16:11:28	CABK	Compra	CEUX	1.802	2,7300
13/07/2022	16:11:28	CABK	Compra	TQEX	756	2,7300
13/07/2022	16:11:28	CABK	Compra	XMAD	3.876	2,7300
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	TQEX	404	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	AQEU	163	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	TQEX	5	2,7270
13/07/2022	16:12:58	CABK	Compra	AQEU	163	2,7270
13/07/2022	16:12:58	CABK	Compra	AQEU	1	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	1	2,7270
13/07/2022	16:12:58	CABK	Compra	TQEX	399	2,7270
13/07/2022	16:12:58	CABK	Compra	TQEX	3	2,7270
13/07/2022	16:12:58	CABK	Compra	XMAD	477	2,7270
13/07/2022	16:12:58	CABK	Compra	XMAD	477	2,7270
13/07/2022	16:13:53	CABK	Compra	CEUX	5.056	2,7260
13/07/2022	16:13:53	CABK	Compra	CEUX	1.208	2,7260
13/07/2022	16:13:53	CABK	Compra	CEUX	4.600	2,7260
13/07/2022	16:13:53	CABK	Compra	CEUX	1.208	2,7260
13/07/2022	16:13:53	CABK	Compra	CEUX	1.613	2,7260
13/07/2022	16:13:53	CABK	Compra	TQEX	1.236	2,7260
13/07/2022	16:13:53	CABK	Compra	XMAD	5.049	2,7260
13/07/2022	16:13:53	CABK	Compra	XMAD	2.515	2,7260
13/07/2022	16:13:53	CABK	Compra	XMAD	5.049	2,7260
13/07/2022	16:13:53	CABK	Compra	XMAD	1.981	2,7260
13/07/2022	16:13:53	CABK	Compra	TQEX	1.236	2,7260
13/07/2022	16:13:53	CABK	Compra	TQEX	4	2,7260
13/07/2022	16:13:53	CABK	Compra	AQEU	1.306	2,7260
13/07/2022	16:13:53	CABK	Compra	AQEU	4.572	2,7260
13/07/2022	16:13:53	CABK	Compra	AQEU	575	2,7260
13/07/2022	16:13:53	CABK	Compra	XMAD	4.496	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	52	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	38	2,7260
13/07/2022	16:15:46	CABK	Compra	AQEU	205	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	404	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	641	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	404	2,7260
13/07/2022	16:15:46	CABK	Compra	AQEU	205	2,7260
13/07/2022	16:15:46	CABK	Compra	AQEU	1.225	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	107	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	642	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	404	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	404	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	2.415	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	5	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	601	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	601	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	601	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	621	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	89	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.869	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.958	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	581	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.377	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.958	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.958	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.958	2,7260
13/07/2022	16:16:48	CABK	Compra	CEUX	184	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	1.487	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:16:48	CABK	Compra	CEUX	1.487	2,7190
13/07/2022	16:16:48	CABK	Compra	TQEX	405	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	184	2,7190
13/07/2022	16:16:48	CABK	Compra	AQEU	458	2,7190
13/07/2022	16:16:48	CABK	Compra	TQEX	405	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	1.671	2,7190
13/07/2022	16:16:48	CABK	Compra	AQEU	458	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	1.671	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	1.671	2,7190
13/07/2022	16:16:48	CABK	Compra	TQEX	353	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	1.345	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	3.100	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	935	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	1.345	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	985	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	1.213	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	3.879	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	1.950	2,7190
13/07/2022	16:17:52	CABK	Compra	CEUX	1.602	2,7190
13/07/2022	16:17:52	CABK	Compra	TQEX	342	2,7190
13/07/2022	16:17:52	CABK	Compra	XMAD	1.289	2,7190
13/07/2022	16:18:54	CABK	Compra	CEUX	1.357	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	784	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	788	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	1.353	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	422	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	1.353	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	422	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	47	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	788	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	565	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	422	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	47	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	2.141	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	422	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	47	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	2.141	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	2.141	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	2.141	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	1.729	2,7210
13/07/2022	16:18:54	CABK	Compra	AQEU	588	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	129	2,7210
13/07/2022	16:18:54	CABK	Compra	AQEU	1.308	2,7210
13/07/2022	16:18:54	CABK	Compra	AQEU	3.015	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	2.631	2,7210
13/07/2022	16:19:58	CABK	Compra	CEUX	620	2,7120
13/07/2022	16:19:58	CABK	Compra	TQEX	406	2,7120
13/07/2022	16:20:09	CABK	Compra	AQEU	170	2,7120
13/07/2022	16:20:09	CABK	Compra	CEUX	620	2,7120
13/07/2022	16:20:09	CABK	Compra	TQEX	406	2,7120
13/07/2022	16:20:18	CABK	Compra	AQEU	149	2,7120
13/07/2022	16:20:18	CABK	Compra	AQEU	540	2,7120
13/07/2022	16:20:18	CABK	Compra	CEUX	545	2,7120
13/07/2022	16:20:18	CABK	Compra	CEUX	114	2,7120
13/07/2022	16:20:18	CABK	Compra	TQEX	406	2,7120
13/07/2022	16:20:18	CABK	Compra	TQEX	406	2,7120
13/07/2022	16:20:18	CABK	Compra	TQEX	74	2,7120
13/07/2022	16:20:18	CABK	Compra	XMAD	1.556	2,7120
13/07/2022	16:20:26	CABK	Compra	CEUX	545	2,7120
13/07/2022	16:20:26	CABK	Compra	CEUX	38	2,7120
13/07/2022	16:21:18	CABK	Compra	CEUX	1.659	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	8	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.637	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.463	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	196	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.449	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	196	2,7110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:21:18	CABK	Compra	CEUX	1.463	2,7110
13/07/2022	16:21:18	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:21:18	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:21:18	CABK	Compra	XMAD	1.336	2,7110
13/07/2022	16:21:18	CABK	Compra	XMAD	1.323	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	196	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.220	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	425	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	257	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	759	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.645	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.645	2,7110
13/07/2022	16:21:18	CABK	Compra	XMAD	1.323	2,7110
13/07/2022	16:21:18	CABK	Compra	XMAD	3.856	2,7110
13/07/2022	16:21:18	CABK	Compra	XMAD	1.323	2,7110
13/07/2022	16:22:08	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	115	2,7140
13/07/2022	16:22:08	CABK	Compra	TQEX	407	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	1.305	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	364	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	1.305	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	1.390	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	279	2,7140
13/07/2022	16:22:08	CABK	Compra	XMAD	1.344	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	TQEX	407	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	1.872	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	859	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	859	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	442	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	TQEX	407	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	1.344	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	834	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	1.344	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	2.998	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	422	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	3.420	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	3.420	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	1.137	2,7140
13/07/2022	16:24:07	CABK	Compra	CEUX	1.557	2,7090
13/07/2022	16:24:07	CABK	Compra	CEUX	1.557	2,7090
13/07/2022	16:24:07	CABK	Compra	CEUX	1.557	2,7090
13/07/2022	16:24:07	CABK	Compra	CEUX	1.499	2,7090
13/07/2022	16:24:07	CABK	Compra	XMAD	3.643	2,7090
13/07/2022	16:24:07	CABK	Compra	XMAD	3.643	2,7090
13/07/2022	16:24:07	CABK	Compra	XMAD	3.643	2,7090
13/07/2022	16:24:07	CABK	Compra	XMAD	3.234	2,7090
13/07/2022	16:24:35	CABK	Compra	XMAD	963	2,7130
13/07/2022	16:25:03	CABK	Compra	XMAD	1.060	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	1.315	2,7110
13/07/2022	16:25:03	CABK	Compra	AQEU	361	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	1.035	2,7110
13/07/2022	16:25:03	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:25:03	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	280	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	1.035	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	1.315	2,7110
13/07/2022	16:25:03	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:25:03	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	1.315	2,7110
13/07/2022	16:25:03	CABK	Compra	XMAD	1.060	2,7110
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	99	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	54	2,7160
13/07/2022	16:28:39	CABK	Compra	XMAD	588	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	502	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	175	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	298	2,7160
13/07/2022	16:28:39	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	AQEU	201	2,7160
13/07/2022	16:28:40	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:40	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:40	CABK	Compra	XMAD	588	2,7160
13/07/2022	16:28:40	CABK	Compra	XMAD	588	2,7160
13/07/2022	16:28:40	CABK	Compra	AQEU	201	2,7160
13/07/2022	16:28:40	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:40	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:40	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	XMAD	588	2,7160
13/07/2022	16:28:41	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:30:00	CABK	Compra	TQEX	4.612	2,7190
13/07/2022	16:30:00	CABK	Compra	TQEX	390	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	18.847	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	3.673	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	3.272	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	18.847	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	18.847	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	10.441	2,7190
13/07/2022	16:30:00	CABK	Compra	TQEX	2.573	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	10.514	2,7190
13/07/2022	16:30:32	CABK	Compra	CEUX	1.327	2,7160
13/07/2022	16:30:38	CABK	Compra	CEUX	1.186	2,7160
13/07/2022	16:32:55	CABK	Compra	XMAD	3.113	2,7190
13/07/2022	16:32:55	CABK	Compra	AQEU	619	2,7190
13/07/2022	16:32:59	CABK	Compra	XMAD	7.152	2,7170
13/07/2022	16:32:59	CABK	Compra	XMAD	6.946	2,7170
13/07/2022	16:33:07	CABK	Compra	AQEU	543	2,7170
13/07/2022	16:33:07	CABK	Compra	TQEX	332	2,7170
13/07/2022	16:33:07	CABK	Compra	TQEX	613	2,7170
13/07/2022	16:33:07	CABK	Compra	AQEU	543	2,7170
13/07/2022	16:33:07	CABK	Compra	XMAD	239	2,7170
13/07/2022	16:33:07	CABK	Compra	AQEU	543	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	1.084	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	756	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	1.084	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	1.084	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	1.084	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	1.084	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	949	2,7170
13/07/2022	16:33:34	CABK	Compra	XMAD	1.529	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	135	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	2.304	2,7170
13/07/2022	16:35:31	CABK	Compra	XMAD	1.264	2,7190
13/07/2022	16:35:31	CABK	Compra	XMAD	1.264	2,7190
13/07/2022	16:35:31	CABK	Compra	XMAD	1.264	2,7190
13/07/2022	16:35:31	CABK	Compra	XMAD	1.264	2,7190
13/07/2022	16:36:08	CABK	Compra	CEUX	1.496	2,7210
13/07/2022	16:36:08	CABK	Compra	CEUX	913	2,7210
13/07/2022	16:36:08	CABK	Compra	CEUX	583	2,7210
13/07/2022	16:36:08	CABK	Compra	CEUX	1.496	2,7210
13/07/2022	16:36:08	CABK	Compra	CEUX	1.496	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	1.097	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	206	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	901	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	1.303	2,7210
13/07/2022	16:36:20	CABK	Compra	TQEX	273	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	1.303	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	1.303	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	1.149	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	1.254	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	3.113	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:36:20	CABK	Compra	XMAD	7.114	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	3.113	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	6.254	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	1.110	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	3.113	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	3.431	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	3.113	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	7.281	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	999	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	1.028	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	4.116	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	6.254	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	11.247	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	700	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	3.827	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	1.134	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	417	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	760	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	2.918	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	594	2,7210
13/07/2022	16:37:28	CABK	Compra	XMAD	6.097	2,7150
13/07/2022	16:38:03	CABK	Compra	TQEX	242	2,7180
13/07/2022	16:38:03	CABK	Compra	TQEX	3.765	2,7180
13/07/2022	16:38:03	CABK	Compra	XMAD	4.833	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	2	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	AQEU	307	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	581	2,7180
13/07/2022	16:39:16	CABK	Compra	XMAD	2.515	2,7180
13/07/2022	16:39:18	CABK	Compra	TQEX	100	2,7180
13/07/2022	16:39:18	CABK	Compra	AQEU	307	2,7180
13/07/2022	16:39:18	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:18	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:18	CABK	Compra	XMAD	182	2,7180
13/07/2022	16:39:32	CABK	Compra	TQEX	522	2,7190
13/07/2022	16:40:00	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:01	CABK	Compra	AQEU	239	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	493	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	863	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	2.515	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	2.800	2,7200
13/07/2022	16:40:11	CABK	Compra	AQEU	1.819	2,7200
13/07/2022	16:40:11	CABK	Compra	AQEU	1.797	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	756	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	493	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	418	2,7190
13/07/2022	16:40:11	CABK	Compra	AQEU	301	2,7190
13/07/2022	16:40:11	CABK	Compra	XMAD	3.789	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	1.564	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	3.272	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	2.800	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	4.596	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	48	2,7200
13/07/2022	16:41:10	CABK	Compra	TQEX	564	2,7190
13/07/2022	16:41:10	CABK	Compra	TQEX	564	2,7190
13/07/2022	16:41:10	CABK	Compra	TQEX	564	2,7190
13/07/2022	16:41:11	CABK	Compra	AQEU	784	2,7190
13/07/2022	16:41:11	CABK	Compra	TQEX	564	2,7190
13/07/2022	16:41:11	CABK	Compra	TQEX	182	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:41:11	CABK	Compra	TQEX	382	2,7190
13/07/2022	16:41:11	CABK	Compra	TQEX	182	2,7190
13/07/2022	16:41:11	CABK	Compra	TQEX	564	2,7190
13/07/2022	16:41:11	CABK	Compra	XMAD	2.303	2,7190
13/07/2022	16:42:19	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	5.300	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	28	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	913	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	419	2,7180
13/07/2022	16:42:19	CABK	Compra	AQEU	454	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	2.515	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	1.000	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	481	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	2.515	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	3.000	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	4.813	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	3.283	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	2.070	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	8.636	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	454	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	2.829	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	454	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	2.287	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	377	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	3.000	2,7180
13/07/2022	16:43:33	CABK	Compra	TQEX	5.232	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	69	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	957	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	414	2,7170
13/07/2022	16:43:33	CABK	Compra	XMAD	10.515	2,7170
13/07/2022	16:43:33	CABK	Compra	XMAD	6.943	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	638	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	2.194	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	756	2,7170
13/07/2022	16:43:33	CABK	Compra	AQEU	5.186	2,7170
13/07/2022	16:45:04	CABK	Compra	TQEX	743	2,7130
13/07/2022	16:45:04	CABK	Compra	XMAD	3.036	2,7130
13/07/2022	16:45:04	CABK	Compra	XMAD	2.844	2,7130
13/07/2022	16:45:05	CABK	Compra	AQEU	1.034	2,7130
13/07/2022	16:45:05	CABK	Compra	AQEU	118	2,7130
13/07/2022	16:45:05	CABK	Compra	TQEX	743	2,7130
13/07/2022	16:45:05	CABK	Compra	TQEX	119	2,7130
13/07/2022	16:45:05	CABK	Compra	XMAD	192	2,7130
13/07/2022	16:45:05	CABK	Compra	TQEX	118	2,7130
13/07/2022	16:45:05	CABK	Compra	XMAD	2.280	2,7130
13/07/2022	16:45:05	CABK	Compra	TQEX	625	2,7130
13/07/2022	16:45:05	CABK	Compra	AQEU	1.034	2,7130
13/07/2022	16:46:22	CABK	Compra	AQEU	837	2,7090
13/07/2022	16:46:22	CABK	Compra	TQEX	601	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	3.220	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	1.767	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	689	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	2.513	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	707	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	403	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	2.053	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	1.856	2,7090
13/07/2022	16:46:34	CABK	Compra	TQEX	416	2,7100
13/07/2022	16:47:07	CABK	Compra	TQEX	4.119	2,7100
13/07/2022	16:48:22	CABK	Compra	XMAD	15.404	2,7140
13/07/2022	16:48:22	CABK	Compra	XMAD	2.321	2,7140
13/07/2022	16:48:43	CABK	Compra	TQEX	432	2,7150
13/07/2022	16:48:43	CABK	Compra	TQEX	756	2,7150
13/07/2022	16:48:46	CABK	Compra	TQEX	432	2,7150
13/07/2022	16:48:46	CABK	Compra	TQEX	432	2,7150
13/07/2022	16:48:46	CABK	Compra	TQEX	397	2,7150
13/07/2022	16:49:38	CABK	Compra	XMAD	11.897	2,7160
13/07/2022	16:49:39	CABK	Compra	AQEU	4.780	2,7160
13/07/2022	16:49:39	CABK	Compra	AQEU	861	2,7160
13/07/2022	16:49:39	CABK	Compra	XMAD	4.676	2,7160
13/07/2022	16:50:58	CABK	Compra	XMAD	2.431	2,7170
13/07/2022	16:50:58	CABK	Compra	AQEU	459	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:50:58	CABK	Compra	AQEU	3.950	2,7170
13/07/2022	16:50:58	CABK	Compra	XMAD	2.525	2,7170
13/07/2022	16:51:05	CABK	Compra	AQEU	3.000	2,7170
13/07/2022	16:51:05	CABK	Compra	XMAD	1.411	2,7170
13/07/2022	16:51:05	CABK	Compra	XMAD	1.411	2,7170
13/07/2022	16:51:30	CABK	Compra	TQEX	786	2,7170
13/07/2022	16:51:55	CABK	Compra	XMAD	1.294	2,7180
13/07/2022	16:51:55	CABK	Compra	XMAD	1.294	2,7180
13/07/2022	16:52:02	CABK	Compra	XMAD	1.294	2,7180
13/07/2022	16:52:02	CABK	Compra	XMAD	2.515	2,7180
13/07/2022	16:52:02	CABK	Compra	XMAD	73	2,7180
13/07/2022	16:52:04	CABK	Compra	AQEU	441	2,7180
13/07/2022	16:52:04	CABK	Compra	XMAD	1.294	2,7180
13/07/2022	16:52:11	CABK	Compra	AQEU	441	2,7180
13/07/2022	16:52:11	CABK	Compra	XMAD	2.065	2,7180
13/07/2022	16:52:11	CABK	Compra	XMAD	523	2,7180
13/07/2022	16:52:30	CABK	Compra	AQEU	441	2,7180
13/07/2022	16:52:30	CABK	Compra	AQEU	2.764	2,7180
13/07/2022	16:52:30	CABK	Compra	XMAD	1.903	2,7180
13/07/2022	16:52:30	CABK	Compra	AQEU	1	2,7180
13/07/2022	16:53:08	CABK	Compra	XMAD	2.515	2,7180
13/07/2022	16:53:08	CABK	Compra	XMAD	1.371	2,7180
13/07/2022	16:54:28	CABK	Compra	XMAD	1.183	2,7200
13/07/2022	16:54:28	CABK	Compra	XMAD	1.183	2,7200
13/07/2022	16:54:28	CABK	Compra	XMAD	2.515	2,7200
13/07/2022	16:54:28	CABK	Compra	XMAD	1.034	2,7200
13/07/2022	16:54:28	CABK	Compra	XMAD	1.034	2,7200
13/07/2022	16:54:28	CABK	Compra	AQEU	2	2,7200
13/07/2022	16:55:10	CABK	Compra	XMAD	2.522	2,7210
13/07/2022	16:55:16	CABK	Compra	XMAD	2.557	2,7210
13/07/2022	16:55:22	CABK	Compra	AQEU	450	2,7200
13/07/2022	16:55:22	CABK	Compra	XMAD	1.320	2,7200
13/07/2022	16:55:22	CABK	Compra	XMAD	1.320	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	10.015	2,7200
13/07/2022	16:55:27	CABK	Compra	AQEU	450	2,7200
13/07/2022	16:55:27	CABK	Compra	AQEU	6.218	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	5.898	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	599	2,7200
13/07/2022	16:55:27	CABK	Compra	AQEU	450	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	648	2,7200
13/07/2022	16:55:27	CABK	Compra	AQEU	450	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	5.696	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	2.884	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	660	2,7200
13/07/2022	16:56:15	CABK	Compra	XMAD	1.436	2,7210
13/07/2022	16:56:24	CABK	Compra	TQEX	449	2,7210
13/07/2022	16:56:24	CABK	Compra	TQEX	96	2,7210
13/07/2022	16:56:59	CABK	Compra	TQEX	353	2,7210
13/07/2022	16:57:00	CABK	Compra	AQEU	363	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	3.000	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	3.000	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	3.000	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	441	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	441	2,7210
13/07/2022	16:57:04	CABK	Compra	XMAD	981	2,7210
13/07/2022	16:57:04	CABK	Compra	XMAD	2.184	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	441	2,7210
13/07/2022	16:57:04	CABK	Compra	XMAD	3.396	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	368	2,7210
13/07/2022	16:57:04	CABK	Compra	XMAD	19	2,7210
13/07/2022	16:57:24	CABK	Compra	AQEU	73	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	580	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	580	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	1.081	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	580	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.178	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.229	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.293	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.229	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.293	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.229	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	580	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	1.081	2,7210
13/07/2022	16:58:40	CABK	Compra	CEUX	1.379	2,7210
13/07/2022	16:58:40	CABK	Compra	CEUX	1.162	2,7210
13/07/2022	16:58:47	CABK	Compra	CEUX	239	2,7210
13/07/2022	16:58:47	CABK	Compra	CEUX	427	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:58:47	CABK	Compra	CEUX	59	2,7210
13/07/2022	16:58:47	CABK	Compra	CEUX	386	2,7210
13/07/2022	16:58:47	CABK	Compra	CEUX	957	2,7210
13/07/2022	16:58:47	CABK	Compra	CEUX	783	2,7210
13/07/2022	16:58:55	CABK	Compra	TQEX	2.630	2,7210
13/07/2022	16:59:05	CABK	Compra	CEUX	2.821	2,7210
13/07/2022	16:59:10	CABK	Compra	TQEX	4.366	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	8.498	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	2.932	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	1.110	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	17.841	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	14.145	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	9.785	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	6.157	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	1.487	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	10.613	2,7200
13/07/2022	16:59:11	CABK	Compra	XMAD	5.756	2,7190
13/07/2022	16:59:16	CABK	Compra	AQEU	1.960	2,7190
13/07/2022	16:59:16	CABK	Compra	XMAD	5.756	2,7190
13/07/2022	16:59:18	CABK	Compra	AQEU	1.960	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	5.756	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	2.515	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	385	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	1.425	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	981	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	3.219	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	544	2,7190
13/07/2022	16:59:19	CABK	Compra	XMAD	2.750	2,7180
13/07/2022	16:59:19	CABK	Compra	XMAD	2.496	2,7180
13/07/2022	16:59:19	CABK	Compra	XMAD	2.242	2,7180
13/07/2022	17:00:15	CABK	Compra	XMAD	16.788	2,7170
13/07/2022	17:00:15	CABK	Compra	XMAD	2.515	2,7170
13/07/2022	17:00:15	CABK	Compra	XMAD	3.199	2,7170
13/07/2022	17:01:17	CABK	Compra	XMAD	5.000	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	3.515	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	3.981	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	3.981	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	1.967	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	614	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	2.515	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	3.047	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	2.932	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	3.435	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	1.918	2,7140
13/07/2022	17:01:17	CABK	Compra	AQEU	95	2,7140
13/07/2022	17:03:18	CABK	Compra	XMAD	1.433	2,7140
13/07/2022	17:03:18	CABK	Compra	XMAD	21.889	2,7140
13/07/2022	17:03:18	CABK	Compra	XMAD	2.515	2,7140
13/07/2022	17:03:18	CABK	Compra	AQEU	488	2,7140
13/07/2022	17:03:18	CABK	Compra	AQEU	7.450	2,7140
13/07/2022	17:03:18	CABK	Compra	XMAD	351	2,7140
13/07/2022	17:04:00	CABK	Compra	XMAD	5.000	2,7130
13/07/2022	17:04:00	CABK	Compra	AQEU	1.008	2,7130
13/07/2022	17:04:00	CABK	Compra	XMAD	2.958	2,7130
13/07/2022	17:04:00	CABK	Compra	XMAD	3.874	2,7130
13/07/2022	17:04:00	CABK	Compra	XMAD	2.958	2,7130
13/07/2022	17:04:00	CABK	Compra	AQEU	1.008	2,7130
13/07/2022	17:04:16	CABK	Compra	CEUX	3.966	2,7130
13/07/2022	17:04:16	CABK	Compra	CEUX	3.575	2,7130
13/07/2022	17:04:27	CABK	Compra	XMAD	1.463	2,7130
13/07/2022	17:04:27	CABK	Compra	XMAD	1.463	2,7130
13/07/2022	17:04:27	CABK	Compra	AQEU	499	2,7130
13/07/2022	17:04:27	CABK	Compra	XMAD	2.287	2,7130
13/07/2022	17:04:27	CABK	Compra	XMAD	639	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	499	2,7130
13/07/2022	17:04:32	CABK	Compra	XMAD	1.463	2,7130
13/07/2022	17:04:32	CABK	Compra	XMAD	1.463	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	3.000	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	2.747	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	3.000	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	1.712	2,7130
13/07/2022	17:04:32	CABK	Compra	XMAD	2.200	2,7130
13/07/2022	17:04:32	CABK	Compra	XMAD	726	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	1.288	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	2.747	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	3.000	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	2.003	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	17:06:39	CABK	Compra	XMAD	1.218	2,7210
13/07/2022	17:06:39	CABK	Compra	XMAD	1.218	2,7210
13/07/2022	17:06:39	CABK	Compra	AQEU	415	2,7210
13/07/2022	17:06:45	CABK	Compra	AQEU	415	2,7210
13/07/2022	17:06:45	CABK	Compra	AQEU	197	2,7210
13/07/2022	17:06:45	CABK	Compra	XMAD	1.800	2,7210
13/07/2022	17:06:51	CABK	Compra	AQEU	785	2,7190
13/07/2022	17:06:51	CABK	Compra	XMAD	853	2,7190
13/07/2022	17:06:51	CABK	Compra	XMAD	1.450	2,7190
13/07/2022	17:07:05	CABK	Compra	AQEU	474	2,7190
13/07/2022	17:07:05	CABK	Compra	XMAD	1.390	2,7190
13/07/2022	17:07:05	CABK	Compra	XMAD	2.515	2,7190
13/07/2022	17:07:44	CABK	Compra	XMAD	2.690	2,7190
13/07/2022	17:07:44	CABK	Compra	XMAD	2.416	2,7190
13/07/2022	17:07:44	CABK	Compra	XMAD	2.416	2,7190
13/07/2022	17:07:44	CABK	Compra	XMAD	2.416	2,7190
13/07/2022	17:08:13	CABK	Compra	AQEU	489	2,7160
13/07/2022	17:08:13	CABK	Compra	XMAD	1.434	2,7160
13/07/2022	17:09:06	CABK	Compra	XMAD	17.172	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	4.187	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	20.339	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	1.110	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	4.187	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	13.590	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	16.903	2,7200
13/07/2022	17:09:49	CABK	Compra	XMAD	6.978	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	2.454	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	2.454	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	6.978	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	3.585	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	2.454	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	779	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	2.838	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	3.000	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	361	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	2.542	2,7180
13/07/2022	17:11:28	CABK	Compra	XMAD	1.328	2,7210
13/07/2022	17:12:03	CABK	Compra	AQEU	3.000	2,7210
13/07/2022	17:12:03	CABK	Compra	AQEU	1.821	2,7210
13/07/2022	17:12:03	CABK	Compra	AQEU	5.593	2,7210
13/07/2022	17:12:03	CABK	Compra	AQEU	1.308	2,7210
13/07/2022	17:12:17	CABK	Compra	AQEU	426	2,7210
13/07/2022	17:12:17	CABK	Compra	XMAD	1.248	2,7210
13/07/2022	17:12:18	CABK	Compra	AQEU	426	2,7210
13/07/2022	17:12:18	CABK	Compra	AQEU	393	2,7210
13/07/2022	17:12:18	CABK	Compra	XMAD	2.401	2,7210
13/07/2022	17:12:51	CABK	Compra	XMAD	2.723	2,7210
13/07/2022	17:12:51	CABK	Compra	XMAD	2.282	2,7210
13/07/2022	17:14:51	CABK	Compra	AQEU	2.857	2,7230
13/07/2022	17:14:55	CABK	Compra	AQEU	143	2,7230
13/07/2022	17:14:55	CABK	Compra	AQEU	2.617	2,7230
13/07/2022	17:15:00	CABK	Compra	AQEU	383	2,7230
13/07/2022	17:15:00	CABK	Compra	AQEU	2.634	2,7230
13/07/2022	17:15:04	CABK	Compra	AQEU	366	2,7230
13/07/2022	17:15:04	CABK	Compra	AQEU	2.374	2,7230
13/07/2022	17:15:11	CABK	Compra	AQEU	47	2,7230
13/07/2022	17:15:11	CABK	Compra	AQEU	2.487	2,7230
13/07/2022	17:15:12	CABK	Compra	XMAD	4.056	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	15.735	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	2.471	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	26.502	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	1.110	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	3.052	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	2.515	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	11.456	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	7.800	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	8.821	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	6.197	2,7220
13/07/2022	17:16:57	CABK	Compra	TQEX	16.668	2,7230
13/07/2022	17:17:04	CABK	Compra	XMAD	5.243	2,7230
13/07/2022	17:17:05	CABK	Compra	AQEU	358	2,7230
13/07/2022	17:17:05	CABK	Compra	AQEU	2.994	2,7230
13/07/2022	17:17:05	CABK	Compra	AQEU	3.181	2,7230
13/07/2022	17:18:04	CABK	Compra	TQEX	1.921	2,7230
13/07/2022	17:18:04	CABK	Compra	TQEX	1.293	2,7230
13/07/2022	17:18:04	CABK	Compra	TQEX	1.705	2,7230
13/07/2022	17:18:04	CABK	Compra	TQEX	756	2,7230
13/07/2022	17:18:04	CABK	Compra	TQEX	17	2,7230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	17:18:04	CABK	Compra	XMAD	7.271	2,7230
13/07/2022	17:18:04	CABK	Compra	AQEU	1.051	2,7230
13/07/2022	17:18:04	CABK	Compra	AQEU	4.901	2,7230
13/07/2022	17:18:04	CABK	Compra	AQEU	3.000	2,7220
13/07/2022	17:18:08	CABK	Compra	AQEU	4.906	2,7220
13/07/2022	17:18:08	CABK	Compra	AQEU	3.000	2,7220
13/07/2022	17:18:08	CABK	Compra	AQEU	1.985	2,7220
13/07/2022	17:18:08	CABK	Compra	AQEU	12.262	2,7220
13/07/2022	17:18:08	CABK	Compra	AQEU	1.052	2,7220
13/07/2022	17:18:13	CABK	Compra	CEUX	672	2,7210
13/07/2022	17:19:00	CABK	Compra	AQEU	312	2,7200
14/07/2022	09:00:16	CABK	Compra	XMAD	607	2,7000
14/07/2022	09:00:16	CABK	Compra	XMAD	21.578	2,7000
14/07/2022	09:00:16	CABK	Compra	XMAD	1.718	2,7000
14/07/2022	09:00:30	CABK	Compra	XMAD	1.406	2,7040
14/07/2022	09:00:30	CABK	Compra	AQEU	479	2,7040
14/07/2022	09:00:30	CABK	Compra	AQEU	479	2,7040
14/07/2022	09:00:30	CABK	Compra	CEUX	1.745	2,7040
14/07/2022	09:00:30	CABK	Compra	XMAD	1.406	2,7040
14/07/2022	09:02:33	CABK	Compra	CEUX	12.605	2,7240
14/07/2022	09:02:33	CABK	Compra	CEUX	6.000	2,7240
14/07/2022	09:02:33	CABK	Compra	CEUX	185	2,7240
14/07/2022	09:02:33	CABK	Compra	CEUX	1.525	2,7240
14/07/2022	09:02:33	CABK	Compra	XMAD	16.375	2,7240
14/07/2022	09:02:33	CABK	Compra	XMAD	1.508	2,7230
14/07/2022	09:02:33	CABK	Compra	XMAD	1.444	2,7240
14/07/2022	09:02:33	CABK	Compra	XMAD	4.130	2,7240
14/07/2022	09:02:34	CABK	Compra	AQEU	514	2,7230
14/07/2022	09:02:34	CABK	Compra	XMAD	1.508	2,7230
14/07/2022	09:02:42	CABK	Compra	XMAD	1.520	2,7220
14/07/2022	09:02:42	CABK	Compra	XMAD	1.835	2,7220
14/07/2022	09:03:01	CABK	Compra	CEUX	1.654	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.524	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	416	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.654	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.524	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.654	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.007	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	777	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.524	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	79	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.334	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	3.091	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.229	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.334	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	3.091	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.229	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	515	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	2.176	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.229	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	915	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	2.253	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.190	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	3.172	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.279	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.560	2,7210
14/07/2022	09:04:55	CABK	Compra	XMAD	1.377	2,7100
14/07/2022	09:04:55	CABK	Compra	XMAD	559	2,7100
14/07/2022	09:04:55	CABK	Compra	CEUX	1.710	2,7100
14/07/2022	09:05:14	CABK	Compra	XMAD	1.530	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	3.958	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.312	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.307	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.530	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	3.958	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.312	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.307	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.530	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	2.134	2,7120
14/07/2022	09:05:14	CABK	Compra	CEUX	1.899	2,7120
14/07/2022	09:05:14	CABK	Compra	CEUX	813	2,7120
14/07/2022	09:05:14	CABK	Compra	AQEU	521	2,7120
14/07/2022	09:05:14	CABK	Compra	AQEU	447	2,7120
14/07/2022	09:05:14	CABK	Compra	AQEU	445	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.221	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	2.624	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	2.614	2,7120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:07:32	CABK	Compra	AQEU	247	2,7300
14/07/2022	09:07:32	CABK	Compra	AQEU	1.789	2,7300
14/07/2022	09:07:32	CABK	Compra	CEUX	897	2,7300
14/07/2022	09:07:32	CABK	Compra	CEUX	897	2,7300
14/07/2022	09:07:32	CABK	Compra	CEUX	893	2,7300
14/07/2022	09:07:32	CABK	Compra	XMAD	23	2,7300
14/07/2022	09:07:32	CABK	Compra	XMAD	723	2,7300
14/07/2022	09:07:32	CABK	Compra	CEUX	705	2,7300
14/07/2022	09:07:32	CABK	Compra	TQEX	403	2,7300
14/07/2022	09:07:34	CABK	Compra	CEUX	705	2,7300
14/07/2022	09:07:34	CABK	Compra	TQEX	403	2,7300
14/07/2022	09:07:34	CABK	Compra	CEUX	705	2,7300
14/07/2022	09:07:34	CABK	Compra	CEUX	600	2,7300
14/07/2022	09:07:34	CABK	Compra	TQEX	403	2,7300
14/07/2022	09:07:34	CABK	Compra	TQEX	126	2,7300
14/07/2022	09:07:34	CABK	Compra	TQEX	277	2,7300
14/07/2022	09:07:34	CABK	Compra	TQEX	126	2,7300
14/07/2022	09:07:34	CABK	Compra	CEUX	705	2,7300
14/07/2022	09:07:34	CABK	Compra	XMAD	177	2,7300
14/07/2022	09:07:34	CABK	Compra	XMAD	389	2,7300
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	167	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	AQEU	14	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	53	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	13	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.611	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	391	2,7280
14/07/2022	09:07:39	CABK	Compra	XMAD	1.339	2,7280
14/07/2022	09:07:39	CABK	Compra	XMAD	6.294	2,7280
14/07/2022	09:07:39	CABK	Compra	XMAD	3.198	2,7280
14/07/2022	09:07:39	CABK	Compra	XMAD	975	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.168	2,7280
14/07/2022	09:07:39	CABK	Compra	AQEU	456	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	392	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	12	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	392	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	AQEU	3.000	2,7280
14/07/2022	09:07:39	CABK	Compra	AQEU	554	2,7280
14/07/2022	09:10:08	CABK	Compra	XMAD	370	2,7300
14/07/2022	09:10:08	CABK	Compra	XMAD	691	2,7300
14/07/2022	09:10:08	CABK	Compra	XMAD	417	2,7300
14/07/2022	09:10:08	CABK	Compra	XMAD	3.429	2,7300
14/07/2022	09:10:08	CABK	Compra	XMAD	2.324	2,7300
14/07/2022	09:10:08	CABK	Compra	AQEU	361	2,7300
14/07/2022	09:10:08	CABK	Compra	AQEU	437	2,7300
14/07/2022	09:10:08	CABK	Compra	TQEX	403	2,7300
14/07/2022	09:10:08	CABK	Compra	TQEX	403	2,7300
14/07/2022	09:10:08	CABK	Compra	CEUX	1.318	2,7300
14/07/2022	09:10:08	CABK	Compra	CEUX	476	2,7300
14/07/2022	09:10:52	CABK	Compra	XMAD	1.212	2,7330
14/07/2022	09:10:52	CABK	Compra	XMAD	1.074	2,7330
14/07/2022	09:10:52	CABK	Compra	CEUX	1.506	2,7330
14/07/2022	09:10:52	CABK	Compra	CEUX	1.333	2,7330
14/07/2022	09:10:52	CABK	Compra	TQEX	53	2,7330
14/07/2022	09:10:52	CABK	Compra	TQEX	350	2,7330
14/07/2022	09:10:52	CABK	Compra	TQEX	403	2,7330
14/07/2022	09:10:52	CABK	Compra	TQEX	27	2,7330
14/07/2022	09:10:52	CABK	Compra	TQEX	26	2,7330
14/07/2022	09:10:52	CABK	Compra	XMAD	1.212	2,7330
14/07/2022	09:10:52	CABK	Compra	XMAD	1.074	2,7330
14/07/2022	09:11:32	CABK	Compra	XMAD	34	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.268	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.160	2,7350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:11:32	CABK	Compra	XMAD	1.265	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	986	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	316	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.160	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.091	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.302	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.160	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.265	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.616	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.442	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.571	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.616	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.442	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.571	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.616	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.442	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.571	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	263	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.616	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.442	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.571	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	922	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.442	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.571	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.165	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	193	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	264	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	AQEU	443	2,7350
14/07/2022	09:11:32	CABK	Compra	AQEU	395	2,7350
14/07/2022	09:11:32	CABK	Compra	AQEU	430	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	215	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	188	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	215	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	2.258	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	2.320	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	2.622	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.103	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	299	2,7350
14/07/2022	09:11:33	CABK	Compra	CEUX	3.400	2,7350
14/07/2022	09:11:33	CABK	Compra	XMAD	5.820	2,7350
14/07/2022	09:11:33	CABK	Compra	XMAD	5.404	2,7350
14/07/2022	09:11:33	CABK	Compra	CEUX	2.240	2,7350
14/07/2022	09:11:58	CABK	Compra	XMAD	8.327	2,7260
14/07/2022	09:11:58	CABK	Compra	AQEU	471	2,7260
14/07/2022	09:11:58	CABK	Compra	AQEU	600	2,7260
14/07/2022	09:11:58	CABK	Compra	CEUX	1.717	2,7260
14/07/2022	09:11:58	CABK	Compra	CEUX	600	2,7260
14/07/2022	09:11:58	CABK	Compra	TQEX	404	2,7260
14/07/2022	09:11:58	CABK	Compra	TQEX	600	2,7260
14/07/2022	09:11:58	CABK	Compra	XMAD	4.611	2,7260
14/07/2022	09:11:58	CABK	Compra	XMAD	7.708	2,7260
14/07/2022	09:11:58	CABK	Compra	XMAD	861	2,7260
14/07/2022	09:11:58	CABK	Compra	XMAD	649	2,7260
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	599	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	599	2,7170
14/07/2022	09:13:20	CABK	Compra	TQEX	405	2,7170
14/07/2022	09:13:20	CABK	Compra	TQEX	331	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170
14/07/2022	09:13:20	CABK	Compra	TQEX	74	2,7170
14/07/2022	09:13:20	CABK	Compra	TQEX	405	2,7170
14/07/2022	09:13:20	CABK	Compra	TQEX	405	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170
14/07/2022	09:13:27	CABK	Compra	XMAD	3.474	2,7140
14/07/2022	09:13:27	CABK	Compra	XMAD	4.114	2,7140
14/07/2022	09:13:27	CABK	Compra	XMAD	4.114	2,7140
14/07/2022	09:13:27	CABK	Compra	XMAD	96	2,7140
14/07/2022	09:14:42	CABK	Compra	CEUX	1.288	2,7050
14/07/2022	09:14:42	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:14:42	CABK	Compra	AQEU	10	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	36	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.252	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	36	2,7050
14/07/2022	09:14:42	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.252	2,7050
14/07/2022	09:14:42	CABK	Compra	TQEX	11	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	36	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.044	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.288	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.288	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.288	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	1.036	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	3.036	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	1.036	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	72	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	58	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	1.036	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	978	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	485	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	3.084	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	2.439	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	1.829	2,7050
14/07/2022	09:15:18	CABK	Compra	CEUX	1.458	2,7060
14/07/2022	09:15:18	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:15:18	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:15:18	CABK	Compra	TQEX	25	2,7060
14/07/2022	09:15:18	CABK	Compra	XMAD	1.174	2,7060
14/07/2022	09:15:18	CABK	Compra	AQEU	109	2,7060
14/07/2022	09:15:18	CABK	Compra	TQEX	111	2,7060
14/07/2022	09:16:41	CABK	Compra	XMAD	1.272	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.325	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.272	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.325	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.272	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	53	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	156	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.116	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	156	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.116	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	156	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	577	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	2.723	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.024	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.580	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.645	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.580	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.645	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.580	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.645	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.580	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.437	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	AQEU	109	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	204	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	4	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.580	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.641	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	42	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	364	2,7120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	21	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	21	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.134	2,7120
14/07/2022	09:16:50	CABK	Compra	CEUX	3.099	2,7100
14/07/2022	09:16:50	CABK	Compra	CEUX	16	2,7100
14/07/2022	09:16:50	CABK	Compra	CEUX	3.099	2,7100
14/07/2022	09:16:50	CABK	Compra	CEUX	140	2,7100
14/07/2022	09:16:50	CABK	Compra	XMAD	3.677	2,7090
14/07/2022	09:16:50	CABK	Compra	XMAD	3.677	2,7090
14/07/2022	09:16:50	CABK	Compra	XMAD	3.100	2,7090
14/07/2022	09:16:50	CABK	Compra	XMAD	577	2,7090
14/07/2022	09:16:50	CABK	Compra	XMAD	84	2,7090
14/07/2022	09:18:09	CABK	Compra	AQEU	375	2,7080
14/07/2022	09:18:09	CABK	Compra	CEUX	426	2,7080
14/07/2022	09:18:09	CABK	Compra	CEUX	943	2,7080
14/07/2022	09:18:09	CABK	Compra	CEUX	1.369	2,7080
14/07/2022	09:18:09	CABK	Compra	CEUX	565	2,7080
14/07/2022	09:18:09	CABK	Compra	AQEU	375	2,7080
14/07/2022	09:18:09	CABK	Compra	CEUX	860	2,7080
14/07/2022	09:18:48	CABK	Compra	CEUX	1.512	2,7020
14/07/2022	09:19:29	CABK	Compra	XMAD	1.176	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	3.288	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	972	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.176	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	3.288	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.289	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	317	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.176	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	2.779	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.289	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.176	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	2.316	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	740	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	619	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	3.769	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.461	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.603	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.461	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.603	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.461	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	136	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.461	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.603	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	761	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	628	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	143	2,7040
14/07/2022	09:19:29	CABK	Compra	TQEX	407	2,7040
14/07/2022	09:19:29	CABK	Compra	TQEX	407	2,7040
14/07/2022	09:19:29	CABK	Compra	TQEX	256	2,7040
14/07/2022	09:19:29	CABK	Compra	TQEX	407	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	2.390	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	2.390	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.900	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	2.879	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	859	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	3.000	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.011	2,7040
14/07/2022	09:21:03	CABK	Compra	AQEU	415	2,7000
14/07/2022	09:21:04	CABK	Compra	CEUX	1.685	2,7000
14/07/2022	09:21:04	CABK	Compra	TQEX	408	2,7000
14/07/2022	09:21:04	CABK	Compra	CEUX	1.685	2,7000
14/07/2022	09:21:04	CABK	Compra	CEUX	1.685	2,7000
14/07/2022	09:21:04	CABK	Compra	CEUX	708	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	3.871	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	1.356	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	1.356	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	4.321	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	1.356	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	1.356	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	1.356	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	2.515	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	827	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	575	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	3.421	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	3.720	2,7000
14/07/2022	09:21:27	CABK	Compra	XMAD	3.616	2,7010
14/07/2022	09:21:27	CABK	Compra	XMAD	3.616	2,7010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:21:27	CABK	Compra	XMAD	1.646	2,7010
14/07/2022	09:21:27	CABK	Compra	XMAD	2.094	2,7010
14/07/2022	09:21:27	CABK	Compra	XMAD	2.273	2,7010
14/07/2022	09:23:50	CABK	Compra	AQEU	389	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	1.605	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	703	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	834	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	670	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	834	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	101	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	1.537	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	1.504	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	529	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	1.008	2,7060
14/07/2022	09:23:50	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:23:50	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	61	2,7060
14/07/2022	09:23:50	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:23:50	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.292	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.238	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.292	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.238	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.292	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.238	2,7060
14/07/2022	09:26:43	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:43	CABK	Compra	TQEX	406	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	2.576	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	304	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:43	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:43	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:43	CABK	Compra	AQEU	196	2,7150
14/07/2022	09:26:43	CABK	Compra	TQEX	406	2,7150
14/07/2022	09:26:43	CABK	Compra	TQEX	406	2,7150
14/07/2022	09:26:43	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:43	CABK	Compra	TQEX	406	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:45	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:45	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:45	CABK	Compra	TQEX	406	2,7150
14/07/2022	09:26:45	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:45	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:45	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:45	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:45	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:46	CABK	Compra	XMAD	96	2,7150
14/07/2022	09:26:46	CABK	Compra	XMAD	1.174	2,7140
14/07/2022	09:26:46	CABK	Compra	XMAD	1.337	2,7140
14/07/2022	09:27:05	CABK	Compra	XMAD	1.212	2,7120
14/07/2022	09:27:05	CABK	Compra	XMAD	1.180	2,7120
14/07/2022	09:27:05	CABK	Compra	XMAD	1.135	2,7120
14/07/2022	09:27:05	CABK	Compra	XMAD	1.049	2,7120
14/07/2022	09:27:05	CABK	Compra	XMAD	140	2,7120
14/07/2022	09:27:05	CABK	Compra	CEUX	317	2,7120
14/07/2022	09:27:05	CABK	Compra	TQEX	91	2,7120
14/07/2022	09:27:27	CABK	Compra	XMAD	1.315	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.194	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.080	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.194	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.080	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.682	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.744	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.068	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.222	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.800	2,7090
14/07/2022	09:27:27	CABK	Compra	XMAD	2.055	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	13	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	800	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.188	2,7110
14/07/2022	09:27:27	CABK	Compra	CEUX	4.459	2,7110
14/07/2022	09:27:27	CABK	Compra	TQEX	1.218	2,7110
14/07/2022	09:27:27	CABK	Compra	TQEX	459	2,7110
14/07/2022	09:27:27	CABK	Compra	CEUX	21	2,7100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:27:27	CABK	Compra	CEUX	1.613	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.484	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.169	2,7100
14/07/2022	09:27:27	CABK	Compra	TQEX	10	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	172	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.169	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.341	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	9	2,7100
14/07/2022	09:27:27	CABK	Compra	TQEX	1.774	2,7110
14/07/2022	09:27:27	CABK	Compra	AQEU	2.468	2,7110
14/07/2022	09:27:27	CABK	Compra	TQEX	428	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	3.718	2,7100
14/07/2022	09:27:27	CABK	Compra	TQEX	343	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	2.170	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.055	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.055	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.648	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	220	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.341	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	829	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	512	2,7100
14/07/2022	09:27:27	CABK	Compra	TQEX	428	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	2.170	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.024	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.660	2,7100
14/07/2022	09:27:27	CABK	Compra	AQEU	2.138	2,7110
14/07/2022	09:27:27	CABK	Compra	XMAD	988	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.780	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	5.222	2,7100
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	XMAD	1.148	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	AQEU	393	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	XMAD	1.148	2,7120
14/07/2022	09:28:43	CABK	Compra	XMAD	1.148	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:29:03	CABK	Compra	XMAD	1.947	2,7120
14/07/2022	09:29:03	CABK	Compra	XMAD	1.062	2,7120
14/07/2022	09:29:04	CABK	Compra	XMAD	885	2,7120
14/07/2022	09:29:04	CABK	Compra	XMAD	1.947	2,7120
14/07/2022	09:29:04	CABK	Compra	XMAD	1.947	2,7120
14/07/2022	09:29:32	CABK	Compra	XMAD	1.093	2,7100
14/07/2022	09:29:32	CABK	Compra	XMAD	5.668	2,7100
14/07/2022	09:29:32	CABK	Compra	XMAD	1.588	2,7100
14/07/2022	09:29:32	CABK	Compra	XMAD	2.888	2,7100
14/07/2022	09:29:32	CABK	Compra	CEUX	1.358	2,7100
14/07/2022	09:29:32	CABK	Compra	TQEX	406	2,7100
14/07/2022	09:29:32	CABK	Compra	TQEX	492	2,7100
14/07/2022	09:29:32	CABK	Compra	TQEX	406	2,7100
14/07/2022	09:29:32	CABK	Compra	TQEX	1.642	2,7100
14/07/2022	09:29:32	CABK	Compra	XMAD	325	2,7100
14/07/2022	09:29:32	CABK	Compra	XMAD	8.247	2,7100
14/07/2022	09:32:29	CABK	Compra	AQEU	419	2,7090
14/07/2022	09:32:29	CABK	Compra	AQEU	410	2,7090
14/07/2022	09:32:29	CABK	Compra	AQEU	367	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.466	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.494	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.341	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.466	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.494	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.341	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.433	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	895	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	730	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	611	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:32:29	CABK	Compra	CEUX	730	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	1.180	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	1.204	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	1.079	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.696	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.672	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	3.059	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.259	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.259	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.259	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	581	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.460	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	1.994	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	3.350	2,7090
14/07/2022	09:33:22	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:33:22	CABK	Compra	XMAD	1.135	2,7120
14/07/2022	09:33:25	CABK	Compra	XMAD	1.135	2,7120
14/07/2022	09:33:25	CABK	Compra	AQEU	387	2,7120
14/07/2022	09:33:25	CABK	Compra	CEUX	1.411	2,7120
14/07/2022	09:33:25	CABK	Compra	CEUX	1.411	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:33:25	CABK	Compra	CEUX	1.411	2,7120
14/07/2022	09:33:25	CABK	Compra	CEUX	573	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:33:25	CABK	Compra	XMAD	1.135	2,7120
14/07/2022	09:33:25	CABK	Compra	XMAD	468	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	3.339	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	2.173	2,7120
14/07/2022	09:33:46	CABK	Compra	XMAD	2.552	2,7080
14/07/2022	09:33:46	CABK	Compra	XMAD	2.067	2,7080
14/07/2022	09:33:46	CABK	Compra	XMAD	1.108	2,7080
14/07/2022	09:33:46	CABK	Compra	XMAD	495	2,7080
14/07/2022	09:33:46	CABK	Compra	XMAD	3.110	2,7080
14/07/2022	09:35:11	CABK	Compra	CEUX	1.410	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.410	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.410	2,7210
14/07/2022	09:35:11	CABK	Compra	XMAD	5.748	2,7210
14/07/2022	09:35:11	CABK	Compra	XMAD	1.135	2,7210
14/07/2022	09:35:11	CABK	Compra	XMAD	3.652	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.410	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	302	2,7210
14/07/2022	09:35:11	CABK	Compra	TQEX	405	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.401	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.401	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.178	2,7210
14/07/2022	09:35:46	CABK	Compra	CEUX	3.718	2,7210
14/07/2022	09:35:46	CABK	Compra	XMAD	2.100	2,7210
14/07/2022	09:35:46	CABK	Compra	XMAD	1.303	2,7210
14/07/2022	09:35:46	CABK	Compra	XMAD	4.430	2,7210
14/07/2022	09:35:46	CABK	Compra	XMAD	1.303	2,7210
14/07/2022	09:35:46	CABK	Compra	AQEU	3.000	2,7210
14/07/2022	09:35:46	CABK	Compra	AQEU	3.000	2,7210
14/07/2022	09:35:46	CABK	Compra	AQEU	1.640	2,7210
14/07/2022	09:38:04	CABK	Compra	CEUX	1.641	2,7130
14/07/2022	09:38:04	CABK	Compra	TQEX	406	2,7130
14/07/2022	09:38:04	CABK	Compra	TQEX	771	2,7130
14/07/2022	09:38:05	CABK	Compra	XMAD	3.171	2,7130
14/07/2022	09:38:48	CABK	Compra	XMAD	7.300	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	2.540	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	5.306	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	893	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	1.336	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	9.186	2,7090
14/07/2022	09:38:48	CABK	Compra	CEUX	1.487	2,7090
14/07/2022	09:38:48	CABK	Compra	CEUX	93	2,7090
14/07/2022	09:38:48	CABK	Compra	CEUX	1.580	2,7090
14/07/2022	09:38:48	CABK	Compra	CEUX	1.026	2,7090
14/07/2022	09:38:48	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:38:48	CABK	Compra	TQEX	771	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	4.488	2,7100
14/07/2022	09:38:48	CABK	Compra	XMAD	2.015	2,7100
14/07/2022	09:41:03	CABK	Compra	XMAD	2.130	2,7070
14/07/2022	09:41:03	CABK	Compra	XMAD	683	2,7070
14/07/2022	09:41:03	CABK	Compra	XMAD	664	2,7070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:41:03	CABK	Compra	XMAD	444	2,7070
14/07/2022	09:41:03	CABK	Compra	XMAD	1.686	2,7070
14/07/2022	09:41:03	CABK	Compra	XMAD	747	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	2.642	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	1.674	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	2.642	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	1.264	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	410	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	1.264	2,7070
14/07/2022	09:41:09	CABK	Compra	TQEX	521	2,7070
14/07/2022	09:41:09	CABK	Compra	TQEX	407	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	1.378	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	1.264	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	402	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	8	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	2.642	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	147	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	255	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	2.641	2,7070
14/07/2022	09:41:09	CABK	Compra	TQEX	521	2,7070
14/07/2022	09:41:09	CABK	Compra	TQEX	407	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	600	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	2.130	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	1.347	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	2.130	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	123	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	2.130	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	203	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	3.887	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	2.915	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	327	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	6.901	2,7070
14/07/2022	09:42:03	CABK	Compra	AQEU	144	2,7080
14/07/2022	09:42:03	CABK	Compra	TQEX	407	2,7080
14/07/2022	09:42:03	CABK	Compra	TQEX	18	2,7080
14/07/2022	09:42:03	CABK	Compra	CEUX	1.424	2,7080
14/07/2022	09:42:03	CABK	Compra	CEUX	1.424	2,7080
14/07/2022	09:42:03	CABK	Compra	CEUX	1.155	2,7080
14/07/2022	09:42:03	CABK	Compra	TQEX	407	2,7080
14/07/2022	09:42:03	CABK	Compra	CEUX	2.666	2,7080
14/07/2022	09:42:03	CABK	Compra	XMAD	1.147	2,7080
14/07/2022	09:42:03	CABK	Compra	XMAD	1.824	2,7080
14/07/2022	09:44:50	CABK	Compra	XMAD	2.322	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	3.528	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	2.380	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	797	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	555	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	756	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	947	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	1.014	2,7100
14/07/2022	09:44:50	CABK	Compra	AQEU	395	2,7100
14/07/2022	09:44:50	CABK	Compra	AQEU	761	2,7100
14/07/2022	09:44:50	CABK	Compra	CEUX	652	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	1.084	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	2.432	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	2.714	2,7100
14/07/2022	09:46:17	CABK	Compra	CEUX	1.502	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.368	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.502	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.368	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.113	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.368	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.576	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.458	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.101	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	2.501	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.045	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	63	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.143	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	370	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.458	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.101	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.176	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	370	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.365	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.458	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.277	2,7080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:46:17	CABK	Compra	XMAD	2.820	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.676	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	103	2,7080
14/07/2022	09:46:17	CABK	Compra	TQEX	407	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	3.251	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	2.183	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.068	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.032	2,7080
14/07/2022	09:49:01	CABK	Compra	AQEU	461	2,7110
14/07/2022	09:49:01	CABK	Compra	AQEU	411	2,7110
14/07/2022	09:49:01	CABK	Compra	AQEU	646	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.680	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.502	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.680	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.502	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.526	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.448	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	54	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.448	2,7110
14/07/2022	09:49:01	CABK	Compra	TQEX	406	2,7110
14/07/2022	09:49:01	CABK	Compra	TQEX	406	2,7110
14/07/2022	09:49:01	CABK	Compra	TQEX	406	2,7110
14/07/2022	09:49:01	CABK	Compra	TQEX	406	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.494	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.352	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.209	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.494	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.330	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.352	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.209	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.234	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	3.548	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.780	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	152	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	2.358	2,7110
14/07/2022	09:49:10	CABK	Compra	XMAD	5.521	2,7120
14/07/2022	09:51:54	CABK	Compra	XMAD	3.568	2,7080
14/07/2022	09:51:54	CABK	Compra	XMAD	1.248	2,7080
14/07/2022	09:51:54	CABK	Compra	XMAD	1.085	2,7080
14/07/2022	09:51:54	CABK	Compra	XMAD	1.248	2,7080
14/07/2022	09:51:54	CABK	Compra	XMAD	1.085	2,7080
14/07/2022	09:51:54	CABK	Compra	XMAD	6.773	2,7080
14/07/2022	09:54:37	CABK	Compra	XMAD	675	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	3.645	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	4.484	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	5.359	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	5.359	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	2.087	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	5.359	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	37	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	1.057	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	5.276	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	19	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	64	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	5.359	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	276	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	1.057	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	330	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	1.057	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	330	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	1.057	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	6	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	4.150	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	9.368	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	1.206	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	227	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	1.961	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	1.839	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	749	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	3.062	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	700	2,7110
14/07/2022	09:54:38	CABK	Compra	XMAD	253	2,7110
14/07/2022	09:54:38	CABK	Compra	XMAD	90	2,7110
14/07/2022	09:56:14	CABK	Compra	XMAD	3.301	2,7100
14/07/2022	09:56:14	CABK	Compra	CEUX	4.096	2,7100
14/07/2022	09:56:14	CABK	Compra	TQEX	808	2,7100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:57:05	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	294	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	113	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.472	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.640	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	389	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.083	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	651	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	344	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.185	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.320	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.185	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.198	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	122	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.185	2,7050
14/07/2022	09:57:05	CABK	Compra	AQEU	404	2,7050
14/07/2022	09:57:05	CABK	Compra	AQEU	449	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	989	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.472	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	63	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.320	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.185	2,7050
14/07/2022	09:57:05	CABK	Compra	AQEU	404	2,7050
14/07/2022	09:57:05	CABK	Compra	AQEU	449	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.640	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.472	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.320	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.185	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	547	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	186	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.457	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	381	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.472	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.472	2,7050
14/07/2022	09:59:34	CABK	Compra	AQEU	467	2,7040
14/07/2022	09:59:34	CABK	Compra	AQEU	388	2,7040
14/07/2022	09:59:34	CABK	Compra	CEUX	70	2,7040
14/07/2022	09:59:34	CABK	Compra	CEUX	1.025	2,7040
14/07/2022	09:59:34	CABK	Compra	CEUX	608	2,7040
14/07/2022	09:59:34	CABK	Compra	CEUX	1.413	2,7040
14/07/2022	09:59:34	CABK	Compra	CEUX	1.025	2,7040
14/07/2022	09:59:34	CABK	Compra	TQEX	407	2,7040
14/07/2022	09:59:34	CABK	Compra	TQEX	407	2,7040
14/07/2022	09:59:34	CABK	Compra	XMAD	1.371	2,7040
14/07/2022	09:59:34	CABK	Compra	XMAD	1.138	2,7040
14/07/2022	09:59:34	CABK	Compra	XMAD	1.138	2,7040
14/07/2022	09:59:34	CABK	Compra	AQEU	185	2,7040
14/07/2022	10:01:47	CABK	Compra	TQEX	5.153	2,7140
14/07/2022	10:01:47	CABK	Compra	AQEU	7.168	2,7140
14/07/2022	10:01:47	CABK	Compra	CEUX	26.126	2,7140
14/07/2022	10:01:47	CABK	Compra	XMAD	21.060	2,7140
14/07/2022	10:01:47	CABK	Compra	CEUX	1.329	2,7120
14/07/2022	10:01:47	CABK	Compra	CEUX	1.329	2,7120
14/07/2022	10:01:47	CABK	Compra	CEUX	1.329	2,7120
14/07/2022	10:01:47	CABK	Compra	CEUX	1.329	2,7120
14/07/2022	10:01:47	CABK	Compra	CEUX	1.329	2,7120
14/07/2022	10:01:48	CABK	Compra	XMAD	11	2,7120
14/07/2022	10:01:48	CABK	Compra	TQEX	406	2,7120
14/07/2022	10:01:48	CABK	Compra	CEUX	493	2,7120
14/07/2022	10:01:48	CABK	Compra	XMAD	1.059	2,7120
14/07/2022	10:02:03	CABK	Compra	AQEU	185	2,7090
14/07/2022	10:06:54	CABK	Compra	CEUX	3.238	2,7100
14/07/2022	10:06:54	CABK	Compra	TQEX	638	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	3.238	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	3.238	2,7100
14/07/2022	10:06:54	CABK	Compra	TQEX	638	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	3.238	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	1.375	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	1.863	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	1.375	2,7100
14/07/2022	10:06:54	CABK	Compra	XMAD	2.610	2,7100
14/07/2022	10:06:54	CABK	Compra	XMAD	2.281	2,7100
14/07/2022	10:08:36	CABK	Compra	AQEU	185	2,7150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	AQEU	16	2,7150
14/07/2022	10:08:36	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:08:36	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:08:36	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:08:36	CABK	Compra	AQEU	201	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	XMAD	590	2,7150
14/07/2022	10:08:36	CABK	Compra	XMAD	590	2,7150
14/07/2022	10:08:36	CABK	Compra	XMAD	590	2,7150
14/07/2022	10:09:06	CABK	Compra	XMAD	33	2,7150
14/07/2022	10:09:11	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:09:11	CABK	Compra	CEUX	742	2,7150
14/07/2022	10:09:11	CABK	Compra	XMAD	4.687	2,7150
14/07/2022	10:09:11	CABK	Compra	XMAD	4.494	2,7150
14/07/2022	10:09:11	CABK	Compra	XMAD	2.062	2,7150
14/07/2022	10:09:11	CABK	Compra	XMAD	2.040	2,7150
14/07/2022	10:09:11	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:09:11	CABK	Compra	CEUX	742	2,7150
14/07/2022	10:10:25	CABK	Compra	CEUX	799	2,7160
14/07/2022	10:10:27	CABK	Compra	TQEX	3.388	2,7150
14/07/2022	10:10:27	CABK	Compra	AQEU	4.712	2,7150
14/07/2022	10:10:27	CABK	Compra	CEUX	17.175	2,7150
14/07/2022	10:10:27	CABK	Compra	XMAD	13.844	2,7150
14/07/2022	10:10:27	CABK	Compra	CEUX	352	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	1.171	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	1.523	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	606	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	1.171	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	352	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	819	2,7140
14/07/2022	10:10:27	CABK	Compra	TQEX	406	2,7140
14/07/2022	10:10:27	CABK	Compra	TQEX	406	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	1.523	2,7140
14/07/2022	10:10:27	CABK	Compra	TQEX	406	2,7140
14/07/2022	10:10:27	CABK	Compra	TQEX	406	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	113	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	1.200	2,7140
14/07/2022	10:10:28	CABK	Compra	TQEX	406	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.226	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	3.238	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.226	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	3.238	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.226	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.638	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.226	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.226	2,7140
14/07/2022	10:10:28	CABK	Compra	CEUX	2.084	2,7140
14/07/2022	10:10:28	CABK	Compra	CEUX	1.489	2,7140
14/07/2022	10:10:28	CABK	Compra	CEUX	1.139	2,7140
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	261	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	261	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	414	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	398	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	525	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.511	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.452	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.511	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.452	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	804	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.511	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.452	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.364	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:13:02	CABK	Compra	CEUX	1.452	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	71	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	218	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	730	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	117	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	71	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	267	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	139	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	144	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	123	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	139	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	267	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	139	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	267	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	17	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.300	2,7130
14/07/2022	10:13:02	CABK	Compra	XMAD	3.504	2,7130
14/07/2022	10:13:02	CABK	Compra	XMAD	4.360	2,7130
14/07/2022	10:13:02	CABK	Compra	XMAD	1.040	2,7130
14/07/2022	10:13:02	CABK	Compra	XMAD	1.821	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	2.932	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	68	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	2.800	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	113	2,7130
14/07/2022	10:14:34	CABK	Compra	AQEU	421	2,7100
14/07/2022	10:14:34	CABK	Compra	CEUX	1.391	2,7100
14/07/2022	10:14:34	CABK	Compra	AQEU	185	2,7100
14/07/2022	10:14:35	CABK	Compra	XMAD	561	2,7100
14/07/2022	10:14:35	CABK	Compra	XMAD	675	2,7100
14/07/2022	10:14:35	CABK	Compra	XMAD	1.236	2,7100
14/07/2022	10:18:36	CABK	Compra	XMAD	5.558	2,7060
14/07/2022	10:18:36	CABK	Compra	CEUX	1.440	2,7060
14/07/2022	10:18:36	CABK	Compra	CEUX	1.440	2,7060
14/07/2022	10:18:36	CABK	Compra	TQEX	407	2,7060
14/07/2022	10:18:36	CABK	Compra	XMAD	237	2,7060
14/07/2022	10:18:36	CABK	Compra	XMAD	5	2,7060
14/07/2022	10:19:11	CABK	Compra	CEUX	720	2,7090
14/07/2022	10:19:11	CABK	Compra	TQEX	610	2,7090
14/07/2022	10:19:11	CABK	Compra	CEUX	720	2,7090
14/07/2022	10:19:11	CABK	Compra	TQEX	79	2,7090
14/07/2022	10:19:12	CABK	Compra	XMAD	578	2,7090
14/07/2022	10:19:13	CABK	Compra	CEUX	1.050	2,7100
14/07/2022	10:19:27	CABK	Compra	CEUX	558	2,7220
14/07/2022	10:19:27	CABK	Compra	TQEX	507	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	558	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	558	2,7220
14/07/2022	10:19:27	CABK	Compra	AQEU	153	2,7220
14/07/2022	10:19:27	CABK	Compra	TQEX	507	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	21	2,7220
14/07/2022	10:19:27	CABK	Compra	XMAD	448	2,7220
14/07/2022	10:19:27	CABK	Compra	XMAD	3.500	2,7220
14/07/2022	10:19:27	CABK	Compra	XMAD	84	2,7220
14/07/2022	10:19:27	CABK	Compra	XMAD	448	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	537	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	558	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	558	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	242	2,7220
14/07/2022	10:19:27	CABK	Compra	TQEX	507	2,7220
14/07/2022	10:19:27	CABK	Compra	TQEX	1.879	2,7220
14/07/2022	10:19:27	CABK	Compra	TQEX	367	2,7220
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	322	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	550	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	407	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	1.150	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	58	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	1.604	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	353	2,7200
14/07/2022	10:20:20	CABK	Compra	XMAD	14.731	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	1.251	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	353	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	1.604	2,7200
14/07/2022	10:20:20	CABK	Compra	XMAD	1.514	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	1.604	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	1.604	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	1.604	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	210	2,7200
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7200
14/07/2022	10:20:20	CABK	Compra	XMAD	1.292	2,7200
14/07/2022	10:20:20	CABK	Compra	TQEX	577	2,7200
14/07/2022	10:20:20	CABK	Compra	XMAD	6.917	2,7200
14/07/2022	10:20:21	CABK	Compra	AQEU	1.914	2,7210
14/07/2022	10:20:29	CABK	Compra	XMAD	4.864	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	1.973	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	1.101	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	4.864	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	1.598	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	3.494	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	754	2,7150
14/07/2022	10:20:29	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	3.252	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	2.900	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	3.144	2,7150
14/07/2022	10:24:24	CABK	Compra	CEUX	1.518	2,7030
14/07/2022	10:24:24	CABK	Compra	CEUX	1.518	2,7030
14/07/2022	10:24:24	CABK	Compra	XMAD	1.221	2,7030
14/07/2022	10:24:24	CABK	Compra	XMAD	1.927	2,7030
14/07/2022	10:24:24	CABK	Compra	XMAD	1.927	2,7030
14/07/2022	10:24:24	CABK	Compra	XMAD	1.030	2,7030
14/07/2022	10:24:24	CABK	Compra	XMAD	13	2,7030
14/07/2022	10:24:24	CABK	Compra	CEUX	1.518	2,7030
14/07/2022	10:24:24	CABK	Compra	TQEX	407	2,7030
14/07/2022	10:26:38	CABK	Compra	CEUX	440	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.049	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.489	2,7000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.154	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	979	2,7000
14/07/2022	10:26:38	CABK	Compra	TQEX	408	2,7000
14/07/2022	10:26:38	CABK	Compra	TQEX	408	2,7000
14/07/2022	10:26:38	CABK	Compra	TQEX	408	2,7000
14/07/2022	10:26:38	CABK	Compra	TQEX	408	2,7000
14/07/2022	10:26:38	CABK	Compra	TQEX	408	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	AQEU	373	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	1.199	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	1.094	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	2.690	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	7.476	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	130	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	10	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	6.740	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	6.237	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	1.166	2,6990
14/07/2022	10:26:38	CABK	Compra	XMAD	130	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	1.166	2,6990
14/07/2022	10:26:38	CABK	Compra	XMAD	1.166	2,6990
14/07/2022	10:26:38	CABK	Compra	CEUX	1.448	2,6990
14/07/2022	10:26:39	CABK	Compra	XMAD	1.587	2,6990
14/07/2022	10:26:39	CABK	Compra	TQEX	147	2,6990
14/07/2022	10:26:39	CABK	Compra	TQEX	408	2,6990
14/07/2022	10:26:39	CABK	Compra	AQEU	397	2,6990
14/07/2022	10:26:39	CABK	Compra	AQEU	143	2,6990
14/07/2022	10:26:39	CABK	Compra	CEUX	1.448	2,6990
14/07/2022	10:26:39	CABK	Compra	CEUX	817	2,6990
14/07/2022	10:26:39	CABK	Compra	AQEU	397	2,6990
14/07/2022	10:26:39	CABK	Compra	XMAD	745	2,6990
14/07/2022	10:26:39	CABK	Compra	XMAD	2.053	2,6990
14/07/2022	10:26:42	CABK	Compra	XMAD	13.124	2,6980
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	TQEX	409	2,6900
14/07/2022	10:30:05	CABK	Compra	XMAD	7.342	2,6900
14/07/2022	10:30:05	CABK	Compra	XMAD	305	2,6890
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	TQEX	409	2,6900
14/07/2022	10:30:05	CABK	Compra	XMAD	3.134	2,6890
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	XMAD	1.097	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	1.134	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	1.134	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	428	2,6890
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	CEUX	110	2,6900
14/07/2022	10:30:05	CABK	Compra	CEUX	1.407	2,6890
14/07/2022	10:30:05	CABK	Compra	CEUX	1.407	2,6890
14/07/2022	10:30:05	CABK	Compra	CEUX	1.407	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	7.176	2,6900
14/07/2022	10:30:05	CABK	Compra	XMAD	281	2,6880
14/07/2022	10:30:05	CABK	Compra	XMAD	2.500	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	1.437	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	557	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	2.273	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	428	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	2.966	2,6890
14/07/2022	10:30:05	CABK	Compra	AQEU	901	2,6890
14/07/2022	10:33:37	CABK	Compra	XMAD	37	2,7010
14/07/2022	10:33:50	CABK	Compra	CEUX	1.270	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	444	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.633	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.423	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.714	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	363	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.270	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	807	2,7000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:33:50	CABK	Compra	CEUX	907	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.633	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.714	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	312	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	1.381	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	1.316	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	1.381	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	2.632	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	2.656	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	1.316	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	1.381	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.321	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.404	2,7000
14/07/2022	10:37:14	CABK	Compra	XMAD	492	2,7040
14/07/2022	10:37:14	CABK	Compra	XMAD	7.862	2,7040
14/07/2022	10:37:14	CABK	Compra	XMAD	7.872	2,7040
14/07/2022	10:37:14	CABK	Compra	XMAD	2.150	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	25	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	25	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	AQEU	168	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	414	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	199	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	14	2,7040
14/07/2022	10:37:14	CABK	Compra	XMAD	87	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.674	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.435	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.136	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	538	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.435	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.674	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	989	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.674	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.435	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.418	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.435	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.347	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.156	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.347	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.156	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.435	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.156	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	3.887	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	5	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	71	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.085	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	3.215	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	672	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.156	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	3.656	2,7040
14/07/2022	10:39:05	CABK	Compra	CEUX	12.895	2,7090
14/07/2022	10:39:05	CABK	Compra	CEUX	1.844	2,7090
14/07/2022	10:39:05	CABK	Compra	CEUX	566	2,7090
14/07/2022	10:39:05	CABK	Compra	XMAD	12.336	2,7090
14/07/2022	10:40:12	CABK	Compra	CEUX	1.369	2,7040
14/07/2022	10:40:50	CABK	Compra	XMAD	200	2,7040
14/07/2022	10:44:11	CABK	Compra	CEUX	1.387	2,7070
14/07/2022	10:44:11	CABK	Compra	CEUX	4.530	2,7070
14/07/2022	10:44:11	CABK	Compra	CEUX	2.679	2,7070
14/07/2022	10:44:11	CABK	Compra	CEUX	3.238	2,7070
14/07/2022	10:44:11	CABK	Compra	CEUX	3.134	2,7070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:53:06	CABK	Compra	XMAD	6.385	2,7090
14/07/2022	10:53:06	CABK	Compra	CEUX	5.201	2,7090
14/07/2022	10:53:06	CABK	Compra	TQEX	1.026	2,7090
14/07/2022	10:53:06	CABK	Compra	XMAD	4.192	2,7090
14/07/2022	10:53:07	CABK	Compra	CEUX	16	2,7090
14/07/2022	10:55:34	CABK	Compra	CEUX	3.568	2,7120
14/07/2022	10:55:34	CABK	Compra	TQEX	704	2,7120
14/07/2022	10:55:34	CABK	Compra	CEUX	3.307	2,7120
14/07/2022	10:55:34	CABK	Compra	CEUX	261	2,7120
14/07/2022	10:55:34	CABK	Compra	CEUX	1.708	2,7120
14/07/2022	10:55:34	CABK	Compra	TQEX	704	2,7120
14/07/2022	10:55:34	CABK	Compra	XMAD	2.876	2,7120
14/07/2022	10:55:34	CABK	Compra	XMAD	3.869	2,7120
14/07/2022	10:55:34	CABK	Compra	XMAD	382	2,7120
14/07/2022	10:55:34	CABK	Compra	CEUX	3.568	2,7120
14/07/2022	10:55:34	CABK	Compra	CEUX	488	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	3.502	2,7120
14/07/2022	10:56:07	CABK	Compra	CEUX	342	2,7120
14/07/2022	10:56:07	CABK	Compra	CEUX	4.002	2,7120
14/07/2022	10:56:07	CABK	Compra	CEUX	2.349	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	897	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	994	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	897	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	5.353	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	897	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	782	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	2.319	2,7110
14/07/2022	10:56:07	CABK	Compra	CEUX	234	2,7110
14/07/2022	10:57:21	CABK	Compra	CEUX	1.470	2,7100
14/07/2022	10:57:21	CABK	Compra	CEUX	1.470	2,7100
14/07/2022	10:57:21	CABK	Compra	CEUX	1.470	2,7100
14/07/2022	10:57:21	CABK	Compra	CEUX	1.470	2,7100
14/07/2022	10:57:21	CABK	Compra	CEUX	919	2,7100
14/07/2022	10:57:21	CABK	Compra	TQEX	406	2,7100
14/07/2022	10:57:21	CABK	Compra	XMAD	1.473	2,7100
14/07/2022	10:57:21	CABK	Compra	XMAD	4.927	2,7100
14/07/2022	10:57:22	CABK	Compra	XMAD	522	2,7100
14/07/2022	10:57:22	CABK	Compra	XMAD	522	2,7100
14/07/2022	10:58:55	CABK	Compra	XMAD	3.905	2,7130
14/07/2022	10:58:55	CABK	Compra	XMAD	1.300	2,7130
14/07/2022	10:59:06	CABK	Compra	CEUX	1.506	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	1.506	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	1.506	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	663	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	1.255	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	251	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	338	2,7120
14/07/2022	10:59:06	CABK	Compra	TQEX	406	2,7120
14/07/2022	10:59:06	CABK	Compra	TQEX	301	2,7120
14/07/2022	10:59:06	CABK	Compra	TQEX	406	2,7120
14/07/2022	10:59:06	CABK	Compra	TQEX	1.477	2,7120
14/07/2022	10:59:06	CABK	Compra	XMAD	2.982	2,7120
14/07/2022	10:59:06	CABK	Compra	XMAD	2.680	2,7120
14/07/2022	10:59:06	CABK	Compra	XMAD	3.537	2,7120
14/07/2022	10:59:06	CABK	Compra	XMAD	1.802	2,7120
14/07/2022	11:02:26	CABK	Compra	CEUX	3.197	2,7130
14/07/2022	11:02:26	CABK	Compra	CEUX	6.000	2,7130
14/07/2022	11:02:26	CABK	Compra	CEUX	1.189	2,7130
14/07/2022	11:02:26	CABK	Compra	XMAD	8.372	2,7130
14/07/2022	11:02:26	CABK	Compra	TQEX	2.049	2,7130
14/07/2022	11:02:34	CABK	Compra	XMAD	505	2,7120
14/07/2022	11:02:34	CABK	Compra	XMAD	2.147	2,7120
14/07/2022	11:02:34	CABK	Compra	CEUX	627	2,7120
14/07/2022	11:02:34	CABK	Compra	CEUX	627	2,7120
14/07/2022	11:02:34	CABK	Compra	CEUX	627	2,7120
14/07/2022	11:02:34	CABK	Compra	CEUX	445	2,7120
14/07/2022	11:02:34	CABK	Compra	TQEX	406	2,7120
14/07/2022	11:02:35	CABK	Compra	XMAD	8.654	2,7110
14/07/2022	11:02:35	CABK	Compra	XMAD	3.446	2,7110
14/07/2022	11:03:47	CABK	Compra	CEUX	1.564	2,7090
14/07/2022	11:03:47	CABK	Compra	TQEX	407	2,7090
14/07/2022	11:03:47	CABK	Compra	AQEU	429	2,7090
14/07/2022	11:03:47	CABK	Compra	CEUX	1.564	2,7090
14/07/2022	11:03:47	CABK	Compra	AQEU	429	2,7090
14/07/2022	11:03:47	CABK	Compra	CEUX	1.564	2,7090
14/07/2022	11:03:47	CABK	Compra	TQEX	407	2,7090
14/07/2022	11:03:47	CABK	Compra	XMAD	1.259	2,7090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	11:03:47	CABK	Compra	CEUX	1.564	2,7090
14/07/2022	11:03:47	CABK	Compra	CEUX	58	2,7090
14/07/2022	11:03:47	CABK	Compra	TQEX	24	2,7090
14/07/2022	11:03:47	CABK	Compra	XMAD	1.800	2,7090
14/07/2022	11:05:35	CABK	Compra	CEUX	1.392	2,7100
14/07/2022	11:05:35	CABK	Compra	CEUX	1.392	2,7100
14/07/2022	11:07:56	CABK	Compra	TQEX	407	2,7090
14/07/2022	11:07:56	CABK	Compra	TQEX	407	2,7090
14/07/2022	11:07:56	CABK	Compra	CEUX	3.526	2,7090
14/07/2022	11:07:56	CABK	Compra	CEUX	1.484	2,7090
14/07/2022	11:07:56	CABK	Compra	CEUX	1.708	2,7090
14/07/2022	11:07:56	CABK	Compra	XMAD	1.194	2,7090
14/07/2022	11:07:56	CABK	Compra	XMAD	1.375	2,7090
14/07/2022	11:08:59	CABK	Compra	CEUX	6.987	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	55	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	5.632	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	2.952	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	2.680	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	75	2,7140
14/07/2022	11:08:59	CABK	Compra	TQEX	19	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	1.841	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	5.071	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	2.354	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	943	2,7140
14/07/2022	11:08:59	CABK	Compra	TQEX	1.071	2,7140
14/07/2022	11:08:59	CABK	Compra	TQEX	288	2,7140
14/07/2022	11:08:59	CABK	Compra	TQEX	1.985	2,7140
14/07/2022	11:08:59	CABK	Compra	AQEU	1.918	2,7140
14/07/2022	11:08:59	CABK	Compra	AQEU	2.835	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	2.701	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	691	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	3.942	2,7130
14/07/2022	11:08:59	CABK	Compra	XMAD	3.942	2,7130
14/07/2022	11:08:59	CABK	Compra	XMAD	2.192	2,7130
14/07/2022	11:08:59	CABK	Compra	XMAD	3.241	2,7130
14/07/2022	11:08:59	CABK	Compra	XMAD	1.190	2,7130
14/07/2022	11:10:56	CABK	Compra	XMAD	4.863	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	4.461	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.689	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.383	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.688	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.383	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.480	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.177	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	207	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.176	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.383	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	4	2,7100
14/07/2022	11:10:56	CABK	Compra	TQEX	406	2,7100
14/07/2022	11:10:56	CABK	Compra	TQEX	406	2,7100
14/07/2022	11:10:56	CABK	Compra	TQEX	384	2,7100
14/07/2022	11:10:56	CABK	Compra	TQEX	22	2,7100
14/07/2022	11:10:56	CABK	Compra	TQEX	384	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	3.718	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	2.362	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	2.439	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	2.200	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	934	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	682	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	1.206	2,7100
14/07/2022	11:10:57	CABK	Compra	XMAD	352	2,7100
14/07/2022	11:10:57	CABK	Compra	XMAD	375	2,7100
14/07/2022	11:14:18	CABK	Compra	CEUX	9.683	2,7140
14/07/2022	11:14:18	CABK	Compra	TQEX	1.910	2,7140
14/07/2022	11:14:18	CABK	Compra	XMAD	7.805	2,7140
14/07/2022	11:14:18	CABK	Compra	XMAD	2.657	2,7140
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	TQEX	406	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	TQEX	406	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	TQEX	406	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	11:16:11	CABK	Compra	CEUX	444	2,7130
14/07/2022	11:16:11	CABK	Compra	TQEX	406	2,7130
14/07/2022	11:16:11	CABK	Compra	XMAD	2.469	2,7130
14/07/2022	11:16:11	CABK	Compra	XMAD	1.888	2,7130
14/07/2022	11:16:11	CABK	Compra	XMAD	1.292	2,7130
14/07/2022	11:16:11	CABK	Compra	XMAD	5.010	2,7130
14/07/2022	11:16:48	CABK	Compra	CEUX	1.477	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	1.477	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	582	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	771	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	1.477	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	1.477	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	1.364	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	113	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	1.173	2,7170
14/07/2022	11:16:48	CABK	Compra	XMAD	1.190	2,7170
14/07/2022	11:16:48	CABK	Compra	XMAD	3.890	2,7170
14/07/2022	11:16:48	CABK	Compra	XMAD	2.331	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	38	2,7170
14/07/2022	11:16:48	CABK	Compra	XMAD	56	2,7170
14/07/2022	11:19:34	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:34	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:34	CABK	Compra	TQEX	490	2,7180
14/07/2022	11:19:34	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:34	CABK	Compra	AQEU	190	2,7180
14/07/2022	11:19:34	CABK	Compra	AQEU	191	2,7180
14/07/2022	11:19:34	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:34	CABK	Compra	CEUX	10	2,7180
14/07/2022	11:19:34	CABK	Compra	XMAD	2.161	2,7180
14/07/2022	11:19:34	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:34	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	494	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	AQEU	190	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	160	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	1.000	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	800	2,7180
14/07/2022	11:19:36	CABK	Compra	XMAD	63	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	900	2,7180
14/07/2022	11:20:29	CABK	Compra	TQEX	648	2,7180
14/07/2022	11:20:29	CABK	Compra	CEUX	2.887	2,7180
14/07/2022	11:20:29	CABK	Compra	CEUX	402	2,7180
14/07/2022	11:20:29	CABK	Compra	CEUX	1.170	2,7180
14/07/2022	11:20:29	CABK	Compra	XMAD	2.651	2,7180
14/07/2022	11:20:29	CABK	Compra	XMAD	1.213	2,7180
14/07/2022	11:20:29	CABK	Compra	TQEX	796	2,7180
14/07/2022	11:20:29	CABK	Compra	XMAD	1.356	2,7170
14/07/2022	11:20:29	CABK	Compra	CEUX	6.468	2,7180
14/07/2022	11:20:49	CABK	Compra	XMAD	1.392	2,7170
14/07/2022	11:20:49	CABK	Compra	XMAD	2.045	2,7170
14/07/2022	11:20:49	CABK	Compra	XMAD	3.437	2,7170
14/07/2022	11:20:49	CABK	Compra	XMAD	3.437	2,7170
14/07/2022	11:20:49	CABK	Compra	XMAD	2.500	2,7170
14/07/2022	11:20:49	CABK	Compra	XMAD	1.669	2,7170
14/07/2022	11:21:56	CABK	Compra	CEUX	1.580	2,7170
14/07/2022	11:21:56	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:21:56	CABK	Compra	CEUX	1.580	2,7170
14/07/2022	11:21:56	CABK	Compra	CEUX	1.580	2,7170
14/07/2022	11:21:56	CABK	Compra	CEUX	1.112	2,7170
14/07/2022	11:21:56	CABK	Compra	TQEX	210	2,7170
14/07/2022	11:21:56	CABK	Compra	TQEX	195	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	11:21:56	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:21:56	CABK	Compra	CEUX	1.700	2,7170
14/07/2022	11:21:56	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:21:56	CABK	Compra	XMAD	1.273	2,7170
14/07/2022	11:21:56	CABK	Compra	XMAD	3.442	2,7170
14/07/2022	11:21:56	CABK	Compra	XMAD	1.306	2,7170
14/07/2022	11:21:56	CABK	Compra	XMAD	2.200	2,7170
14/07/2022	11:21:56	CABK	Compra	XMAD	1.088	2,7170
14/07/2022	11:24:43	CABK	Compra	TQEX	406	2,7130
14/07/2022	11:24:43	CABK	Compra	CEUX	1.572	2,7130
14/07/2022	11:24:43	CABK	Compra	CEUX	1.572	2,7130
14/07/2022	11:26:51	CABK	Compra	XMAD	3.608	2,7110
14/07/2022	11:26:51	CABK	Compra	XMAD	1.121	2,7110
14/07/2022	11:26:51	CABK	Compra	XMAD	2.085	2,7110
14/07/2022	11:26:51	CABK	Compra	CEUX	1.721	2,7110
14/07/2022	11:26:51	CABK	Compra	CEUX	1.392	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	1.721	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	1.129	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	263	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	1.129	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	592	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	800	2,7110
14/07/2022	11:27:12	CABK	Compra	XMAD	98	2,7110
14/07/2022	11:29:12	CABK	Compra	CEUX	3.323	2,7170
14/07/2022	11:29:12	CABK	Compra	CEUX	4.510	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	677	2,7170
14/07/2022	11:29:12	CABK	Compra	CEUX	4.510	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	868	2,7170
14/07/2022	11:29:12	CABK	Compra	CEUX	3.323	2,7170
14/07/2022	11:29:12	CABK	Compra	CEUX	6.490	2,7170
14/07/2022	11:29:12	CABK	Compra	CEUX	587	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	868	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	306	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	161	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	1.169	2,7170
14/07/2022	11:29:12	CABK	Compra	AQEU	2.149	2,7170
14/07/2022	11:29:12	CABK	Compra	AQEU	1.344	2,7170
14/07/2022	11:29:12	CABK	Compra	XMAD	6.314	2,7170
14/07/2022	11:29:12	CABK	Compra	XMAD	6.314	2,7170
14/07/2022	11:29:12	CABK	Compra	XMAD	5.705	2,7170
14/07/2022	11:29:12	CABK	Compra	AQEU	3.000	2,7170
14/07/2022	11:29:12	CABK	Compra	AQEU	184	2,7170
14/07/2022	11:29:13	CABK	Compra	CEUX	966	2,7150
14/07/2022	11:29:13	CABK	Compra	CEUX	479	2,7150
14/07/2022	11:29:13	CABK	Compra	CEUX	1.414	2,7150
14/07/2022	11:29:13	CABK	Compra	CEUX	479	2,7150
14/07/2022	11:29:13	CABK	Compra	CEUX	966	2,7150
14/07/2022	11:29:13	CABK	Compra	CEUX	966	2,7150
14/07/2022	11:29:13	CABK	Compra	AQEU	396	2,7150
14/07/2022	11:31:15	CABK	Compra	XMAD	2.222	2,7120
14/07/2022	11:31:15	CABK	Compra	XMAD	1.167	2,7120
14/07/2022	11:32:43	CABK	Compra	CEUX	5.510	2,7130
14/07/2022	11:32:43	CABK	Compra	CEUX	5.510	2,7130
14/07/2022	11:32:43	CABK	Compra	CEUX	2.159	2,7130
14/07/2022	11:32:43	CABK	Compra	CEUX	241	2,7130
14/07/2022	11:32:43	CABK	Compra	TQEX	1.087	2,7130
14/07/2022	11:32:43	CABK	Compra	TQEX	1.087	2,7130
14/07/2022	11:32:43	CABK	Compra	XMAD	1.613	2,7130
14/07/2022	11:32:43	CABK	Compra	CEUX	2	2,7130
14/07/2022	11:33:51	CABK	Compra	TQEX	1.337	2,7120
14/07/2022	11:33:51	CABK	Compra	CEUX	6.781	2,7120
14/07/2022	11:33:51	CABK	Compra	XMAD	5.466	2,7120
14/07/2022	11:33:51	CABK	Compra	AQEU	1.861	2,7120
14/07/2022	11:33:52	CABK	Compra	CEUX	1.290	2,7110
14/07/2022	11:33:52	CABK	Compra	XMAD	1.038	2,7110
14/07/2022	11:33:56	CABK	Compra	CEUX	1.670	2,7100
14/07/2022	11:33:56	CABK	Compra	CEUX	954	2,7100
14/07/2022	11:33:56	CABK	Compra	CEUX	1.670	2,7100
14/07/2022	11:33:56	CABK	Compra	TQEX	406	2,7100
14/07/2022	11:33:56	CABK	Compra	TQEX	771	2,7100
14/07/2022	11:33:56	CABK	Compra	CEUX	799	2,7100
14/07/2022	11:33:58	CABK	Compra	XMAD	1.344	2,7100
14/07/2022	11:33:58	CABK	Compra	XMAD	3.401	2,7100
14/07/2022	11:35:30	CABK	Compra	XMAD	3.475	2,7090
14/07/2022	11:35:30	CABK	Compra	XMAD	6.946	2,7090
14/07/2022	11:35:30	CABK	Compra	CEUX	4.312	2,7090
14/07/2022	11:35:30	CABK	Compra	CEUX	4.312	2,7090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	11:35:30	CABK	Compra	CEUX	4.305	2,7090
14/07/2022	11:35:30	CABK	Compra	AQEU	1.184	2,7090
14/07/2022	11:36:11	CABK	Compra	CEUX	2.686	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	1.343	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	1.252	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	1.343	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	1.343	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	1.343	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	908	2,7070
14/07/2022	11:36:11	CABK	Compra	AQEU	368	2,7070
14/07/2022	11:36:11	CABK	Compra	TQEX	407	2,7070
14/07/2022	11:36:11	CABK	Compra	TQEX	407	2,7070
14/07/2022	11:36:11	CABK	Compra	XMAD	1.081	2,7070
14/07/2022	11:38:59	CABK	Compra	CEUX	300	2,7120
14/07/2022	11:42:43	CABK	Compra	AQEU	227	2,7130
14/07/2022	11:42:43	CABK	Compra	AQEU	2.828	2,7130
14/07/2022	11:43:03	CABK	Compra	TQEX	2.715	2,7130
14/07/2022	11:43:03	CABK	Compra	TQEX	1.526	2,7130
14/07/2022	11:43:03	CABK	Compra	TQEX	1.189	2,7130
14/07/2022	11:43:03	CABK	Compra	XMAD	6.237	2,7130
14/07/2022	11:43:03	CABK	Compra	CEUX	7.737	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	4.234	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	3.503	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	2.329	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	1.903	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	5.834	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	420	2,7130
14/07/2022	11:43:57	CABK	Compra	TQEX	1.153	2,7130
14/07/2022	11:43:57	CABK	Compra	XMAD	6.237	2,7130
14/07/2022	11:43:57	CABK	Compra	XMAD	8.452	2,7130
14/07/2022	11:43:57	CABK	Compra	AQEU	2.123	2,7130
14/07/2022	11:43:57	CABK	Compra	TQEX	373	2,7130
14/07/2022	11:43:57	CABK	Compra	XMAD	506	2,7130
14/07/2022	11:43:57	CABK	Compra	XMAD	5.373	2,7130
14/07/2022	11:43:57	CABK	Compra	XMAD	1.355	2,7120
14/07/2022	11:43:57	CABK	Compra	XMAD	1.355	2,7120
14/07/2022	11:43:57	CABK	Compra	XMAD	2.400	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	1.684	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	1.282	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	402	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	1.684	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	563	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	1.684	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	1.179	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	505	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	505	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	703	2,7120
14/07/2022	11:43:57	CABK	Compra	TQEX	406	2,7120
14/07/2022	11:43:57	CABK	Compra	TQEX	406	2,7120
14/07/2022	11:43:57	CABK	Compra	XMAD	310	2,7120
14/07/2022	11:43:57	CABK	Compra	XMAD	1.355	2,7120
14/07/2022	11:43:57	CABK	Compra	XMAD	1.438	2,7120
14/07/2022	11:43:57	CABK	Compra	AQEU	3.000	2,7120
14/07/2022	11:43:57	CABK	Compra	AQEU	3.635	2,7120
14/07/2022	11:43:57	CABK	Compra	TQEX	482	2,7120
14/07/2022	11:47:08	CABK	Compra	CEUX	4.835	2,7110
14/07/2022	11:47:08	CABK	Compra	TQEX	953	2,7110
14/07/2022	11:47:08	CABK	Compra	TQEX	953	2,7110
14/07/2022	11:47:08	CABK	Compra	CEUX	3.058	2,7110
14/07/2022	11:47:08	CABK	Compra	XMAD	3.896	2,7110
14/07/2022	11:47:08	CABK	Compra	XMAD	2.465	2,7110
14/07/2022	11:47:08	CABK	Compra	TQEX	953	2,7110
14/07/2022	11:47:08	CABK	Compra	XMAD	635	2,7110
14/07/2022	11:48:15	CABK	Compra	CEUX	744	2,7130
14/07/2022	11:48:15	CABK	Compra	CEUX	1.634	2,7130
14/07/2022	11:48:15	CABK	Compra	TQEX	490	2,7130
14/07/2022	11:48:27	CABK	Compra	TQEX	490	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	105	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	2.483	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	1.512	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	816	2,7130
14/07/2022	11:48:27	CABK	Compra	TQEX	490	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	732	2,7120
14/07/2022	11:48:27	CABK	Compra	CEUX	732	2,7120
14/07/2022	11:48:27	CABK	Compra	TQEX	406	2,7120
14/07/2022	11:48:27	CABK	Compra	CEUX	732	2,7120
14/07/2022	11:48:27	CABK	Compra	XMAD	3.933	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	11:48:27	CABK	Compra	XMAD	1.944	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	732	2,7120
14/07/2022	11:48:27	CABK	Compra	CEUX	732	2,7120
14/07/2022	11:48:27	CABK	Compra	XMAD	588	2,7120
14/07/2022	11:48:27	CABK	Compra	XMAD	1.409	2,7120
14/07/2022	11:48:27	CABK	Compra	XMAD	2.342	2,7130
14/07/2022	11:48:27	CABK	Compra	XMAD	2.500	2,7130
14/07/2022	11:48:27	CABK	Compra	XMAD	1.614	2,7130
14/07/2022	11:50:04	CABK	Compra	CEUX	734	2,7090
14/07/2022	11:50:04	CABK	Compra	CEUX	5.954	2,7090
14/07/2022	11:50:04	CABK	Compra	TQEX	1.319	2,7090
14/07/2022	11:50:04	CABK	Compra	AQEU	1.835	2,7090
14/07/2022	11:50:04	CABK	Compra	XMAD	5.390	2,7090
14/07/2022	11:50:04	CABK	Compra	XMAD	1.103	2,7080
14/07/2022	11:50:04	CABK	Compra	CEUX	1.370	2,7080
14/07/2022	11:50:05	CABK	Compra	CEUX	1.370	2,7080
14/07/2022	11:50:05	CABK	Compra	CEUX	1.370	2,7080
14/07/2022	11:50:05	CABK	Compra	CEUX	1.370	2,7080
14/07/2022	11:52:58	CABK	Compra	CEUX	1.022	2,7090
14/07/2022	11:52:58	CABK	Compra	XMAD	6.372	2,7090
14/07/2022	11:52:58	CABK	Compra	CEUX	6.883	2,7090
14/07/2022	11:52:58	CABK	Compra	TQEX	1.560	2,7090
14/07/2022	11:52:58	CABK	Compra	AQEU	2.169	2,7090
14/07/2022	11:57:47	CABK	Compra	XMAD	85	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	2.796	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	4.602	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	1.511	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	1.966	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	161	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	6.000	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	2.909	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	2.127	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	319	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	3.393	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	5.516	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	1.414	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	1.517	2,7120
14/07/2022	11:58:04	CABK	Compra	TQEX	1.757	2,7120
14/07/2022	11:58:04	CABK	Compra	XMAD	2.651	2,7120
14/07/2022	11:58:04	CABK	Compra	XMAD	7.180	2,7120
14/07/2022	11:58:04	CABK	Compra	XMAD	15.016	2,7120
14/07/2022	11:58:04	CABK	Compra	XMAD	4.438	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	4.477	2,7120
14/07/2022	11:58:04	CABK	Compra	TQEX	1.757	2,7120
14/07/2022	11:58:04	CABK	Compra	TQEX	1.398	2,7120
14/07/2022	11:58:04	CABK	Compra	TQEX	902	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	703	2,7120
14/07/2022	11:58:04	CABK	Compra	TQEX	406	2,7110
14/07/2022	11:58:04	CABK	Compra	TQEX	18	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	1.308	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	5	2,7110
14/07/2022	11:58:04	CABK	Compra	TQEX	406	2,7110
14/07/2022	11:58:04	CABK	Compra	TQEX	406	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	359	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	5.517	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	3.515	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	1.303	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	1.308	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	5	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	1.303	2,7110
14/07/2022	11:58:04	CABK	Compra	XMAD	2.106	2,7110
14/07/2022	11:58:04	CABK	Compra	XMAD	4.297	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	3.000	2,7110
14/07/2022	11:58:04	CABK	Compra	XMAD	1.056	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	1.249	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	232	2,7110
14/07/2022	12:04:11	CABK	Compra	XMAD	3.729	2,7060
14/07/2022	12:04:11	CABK	Compra	XMAD	3.802	2,7060
14/07/2022	12:06:18	CABK	Compra	XMAD	66	2,7060
14/07/2022	12:06:18	CABK	Compra	XMAD	444	2,7060
14/07/2022	12:06:18	CABK	Compra	CEUX	636	2,7060
14/07/2022	12:06:18	CABK	Compra	TQEX	476	2,7060
14/07/2022	12:06:18	CABK	Compra	AQEU	174	2,7060
14/07/2022	12:07:37	CABK	Compra	XMAD	17	2,7090
14/07/2022	12:07:37	CABK	Compra	XMAD	7.053	2,7090
14/07/2022	12:07:37	CABK	Compra	CEUX	5.978	2,7090
14/07/2022	12:07:37	CABK	Compra	CEUX	8.770	2,7090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	12:07:37	CABK	Compra	TQEX	1.730	2,7090
14/07/2022	12:07:37	CABK	Compra	CEUX	2.511	2,7090
14/07/2022	12:07:37	CABK	Compra	XMAD	7.070	2,7090
14/07/2022	12:07:37	CABK	Compra	XMAD	3.589	2,7090
14/07/2022	12:07:37	CABK	Compra	XMAD	7.070	2,7090
14/07/2022	12:07:37	CABK	Compra	XMAD	1.872	2,7090
14/07/2022	12:07:37	CABK	Compra	CEUX	1.841	2,7090
14/07/2022	12:07:37	CABK	Compra	CEUX	1.841	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	1.171	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	3.258	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	4.236	2,7090
14/07/2022	12:08:18	CABK	Compra	TQEX	874	2,7090
14/07/2022	12:08:18	CABK	Compra	XMAD	3.571	2,7090
14/07/2022	12:08:18	CABK	Compra	XMAD	9.302	2,7090
14/07/2022	12:08:18	CABK	Compra	XMAD	1.737	2,7090
14/07/2022	12:08:18	CABK	Compra	TQEX	874	2,7090
14/07/2022	12:08:18	CABK	Compra	TQEX	1.404	2,7090
14/07/2022	12:08:18	CABK	Compra	TQEX	874	2,7090
14/07/2022	12:08:18	CABK	Compra	TQEX	35	2,7090
14/07/2022	12:08:18	CABK	Compra	AQEU	1.216	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	193	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	1.694	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	2.735	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	1.694	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	2.735	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	412	2,7090
14/07/2022	12:08:18	CABK	Compra	AQEU	1.298	2,7090
14/07/2022	12:08:18	CABK	Compra	AQEU	2.459	2,7090
14/07/2022	12:08:18	CABK	Compra	XMAD	2.700	2,7080
14/07/2022	12:08:18	CABK	Compra	XMAD	1.055	2,7080
14/07/2022	12:11:02	CABK	Compra	XMAD	1.644	2,7050
14/07/2022	12:11:02	CABK	Compra	XMAD	2.574	2,7050
14/07/2022	12:11:02	CABK	Compra	CEUX	1.599	2,7050
14/07/2022	12:11:02	CABK	Compra	TQEX	407	2,7050
14/07/2022	12:11:02	CABK	Compra	CEUX	1.599	2,7050
14/07/2022	12:11:03	CABK	Compra	CEUX	585	2,7050
14/07/2022	12:11:03	CABK	Compra	AQEU	230	2,7050
14/07/2022	12:11:03	CABK	Compra	AQEU	208	2,7050
14/07/2022	12:11:03	CABK	Compra	CEUX	4	2,7050
14/07/2022	12:11:03	CABK	Compra	CEUX	1.010	2,7050
14/07/2022	12:11:03	CABK	Compra	CEUX	4	2,7050
14/07/2022	12:12:07	CABK	Compra	TQEX	408	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	3.528	2,7030
14/07/2022	12:12:07	CABK	Compra	XMAD	3.528	2,7030
14/07/2022	12:12:07	CABK	Compra	XMAD	2.900	2,7030
14/07/2022	12:12:07	CABK	Compra	XMAD	628	2,7030
14/07/2022	12:12:07	CABK	Compra	XMAD	192	2,7030
14/07/2022	12:12:07	CABK	Compra	CEUX	1.595	2,7030
14/07/2022	12:12:07	CABK	Compra	CEUX	1.671	2,7030
14/07/2022	12:12:07	CABK	Compra	XMAD	6.422	2,7020
14/07/2022	12:12:07	CABK	Compra	CEUX	1.327	2,7020
14/07/2022	12:12:07	CABK	Compra	CEUX	1	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	337	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	3.101	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	4.000	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	68	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	2.406	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	2.406	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	695	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	1.936	2,7020
14/07/2022	12:13:37	CABK	Compra	TQEX	408	2,7000
14/07/2022	12:13:37	CABK	Compra	TQEX	45	2,7000
14/07/2022	12:15:07	CABK	Compra	CEUX	1.682	2,6990
14/07/2022	12:15:07	CABK	Compra	CEUX	1.682	2,6990
14/07/2022	12:15:07	CABK	Compra	CEUX	598	2,6990
14/07/2022	12:15:07	CABK	Compra	CEUX	1.532	2,6990
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6990
14/07/2022	12:15:07	CABK	Compra	AQEU	461	2,6990
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6990
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6990
14/07/2022	12:15:07	CABK	Compra	XMAD	1.353	2,6990
14/07/2022	12:15:07	CABK	Compra	XMAD	3.600	2,6990
14/07/2022	12:15:07	CABK	Compra	XMAD	829	2,6990
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6980
14/07/2022	12:15:07	CABK	Compra	TQEX	54	2,6980
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	12:15:07	CABK	Compra	CEUX	1.714	2,6980
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6980
14/07/2022	12:15:07	CABK	Compra	AQEU	3.000	2,6990
14/07/2022	12:15:07	CABK	Compra	AQEU	1.830	2,6990
14/07/2022	12:15:07	CABK	Compra	XMAD	1.452	2,6990
14/07/2022	12:17:43	CABK	Compra	CEUX	1.724	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.701	2,6950
14/07/2022	12:17:43	CABK	Compra	TQEX	409	2,6950
14/07/2022	12:17:43	CABK	Compra	TQEX	409	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.723	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.701	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.723	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	192	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.509	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	192	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.701	2,6950
14/07/2022	12:17:43	CABK	Compra	TQEX	409	2,6950
14/07/2022	12:17:43	CABK	Compra	TQEX	409	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	192	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	990	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	1.388	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	1.370	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	1.370	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	2.740	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	6.794	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	1.929	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	2.326	2,6950
14/07/2022	12:17:43	CABK	Compra	AQEU	3.000	2,6950
14/07/2022	12:17:43	CABK	Compra	AQEU	4.161	2,6950
14/07/2022	12:19:00	CABK	Compra	TQEX	396	2,6940
14/07/2022	12:19:02	CABK	Compra	XMAD	1.509	2,6940
14/07/2022	12:19:02	CABK	Compra	XMAD	2.920	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.315	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.315	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.315	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.315	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	242	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.315	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.016	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.317	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	2.500	2,6940
14/07/2022	12:19:02	CABK	Compra	TQEX	100	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	3.141	2,6940
14/07/2022	12:19:02	CABK	Compra	AQEU	2.412	2,6940
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	209	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	209	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	254	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	525	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	209	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	525	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	813	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	525	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	525	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	156	2,6960
14/07/2022	12:25:36	CABK	Compra	XMAD	450	2,6960
14/07/2022	12:25:36	CABK	Compra	XMAD	450	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	403	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	525	2,6960
14/07/2022	12:27:18	CABK	Compra	CEUX	17.481	2,6990
14/07/2022	12:27:18	CABK	Compra	TQEX	3.448	2,6990
14/07/2022	12:27:18	CABK	Compra	AQEU	4.796	2,6990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	12:37:52	CABK	Compra	CEUX	3.314	2,7030
14/07/2022	12:37:52	CABK	Compra	CEUX	3.314	2,7030
14/07/2022	12:37:52	CABK	Compra	CEUX	851	2,7030
14/07/2022	12:37:52	CABK	Compra	TQEX	653	2,7030
14/07/2022	12:37:52	CABK	Compra	CEUX	1.425	2,7020
14/07/2022	12:37:52	CABK	Compra	XMAD	2.392	2,7030
14/07/2022	12:37:52	CABK	Compra	XMAD	4.910	2,7030
14/07/2022	12:37:52	CABK	Compra	CEUX	1.425	2,7020
14/07/2022	12:37:52	CABK	Compra	TQEX	408	2,7020
14/07/2022	12:37:52	CABK	Compra	XMAD	1.817	2,7020
14/07/2022	12:40:03	CABK	Compra	CEUX	595	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	407	2,7030
14/07/2022	12:40:03	CABK	Compra	XMAD	477	2,7030
14/07/2022	12:40:03	CABK	Compra	XMAD	4.015	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	407	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	969	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	407	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	969	2,7030
14/07/2022	12:40:03	CABK	Compra	CEUX	595	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	407	2,7030
14/07/2022	12:40:03	CABK	Compra	XMAD	3.703	2,7030
14/07/2022	12:40:03	CABK	Compra	XMAD	5.071	2,7030
14/07/2022	12:41:44	CABK	Compra	XMAD	6.986	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	1.432	2,7000
14/07/2022	12:41:44	CABK	Compra	TQEX	408	2,7000
14/07/2022	12:41:44	CABK	Compra	TQEX	597	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	1.432	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	368	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	1.432	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	368	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	1.432	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	1.432	2,7000
14/07/2022	12:41:44	CABK	Compra	XMAD	7.730	2,7000
14/07/2022	12:46:53	CABK	Compra	CEUX	5.560	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	2.573	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	1.313	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	2.573	2,7010
14/07/2022	12:46:53	CABK	Compra	TQEX	1.604	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	4.247	2,7010
14/07/2022	12:46:53	CABK	Compra	XMAD	6.556	2,7010
14/07/2022	12:46:53	CABK	Compra	XMAD	9.204	2,7010
14/07/2022	12:46:53	CABK	Compra	XMAD	294	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	2.573	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	1.079	2,7010
14/07/2022	12:46:53	CABK	Compra	TQEX	1.604	2,7010
14/07/2022	12:46:53	CABK	Compra	TQEX	865	2,7010
14/07/2022	12:46:53	CABK	Compra	TQEX	1.604	2,7010
14/07/2022	12:46:53	CABK	Compra	XMAD	3.860	2,7010
14/07/2022	12:47:04	CABK	Compra	XMAD	50	2,7000
14/07/2022	12:47:39	CABK	Compra	TQEX	408	2,6970
14/07/2022	12:48:01	CABK	Compra	XMAD	36	2,6970
14/07/2022	12:48:10	CABK	Compra	CEUX	9.323	2,6970
14/07/2022	12:48:10	CABK	Compra	TQEX	1.839	2,6970
14/07/2022	12:48:10	CABK	Compra	XMAD	7.480	2,6970
14/07/2022	12:48:10	CABK	Compra	CEUX	1.560	2,6960
14/07/2022	12:48:10	CABK	Compra	CEUX	2.559	2,6970
14/07/2022	12:48:10	CABK	Compra	TQEX	409	2,6960
14/07/2022	12:48:10	CABK	Compra	TQEX	36	2,6960
14/07/2022	12:48:53	CABK	Compra	TQEX	409	2,6930
14/07/2022	12:48:53	CABK	Compra	TQEX	283	2,6930
14/07/2022	12:48:53	CABK	Compra	XMAD	1.346	2,6930
14/07/2022	12:48:53	CABK	Compra	XMAD	1.376	2,6930
14/07/2022	12:49:05	CABK	Compra	XMAD	1.071	2,6900
14/07/2022	12:49:05	CABK	Compra	XMAD	1.140	2,6900
14/07/2022	12:49:05	CABK	Compra	XMAD	3.512	2,6900
14/07/2022	12:49:05	CABK	Compra	XMAD	5.326	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.330	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.416	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.330	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.416	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.416	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	555	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.237	2,6900
14/07/2022	12:49:05	CABK	Compra	TQEX	409	2,6900
14/07/2022	12:49:05	CABK	Compra	TQEX	304	2,6900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	12:58:06	CABK	Compra	TQEX	539	2,6920
14/07/2022	12:58:06	CABK	Compra	XMAD	4.730	2,6920
14/07/2022	12:59:30	CABK	Compra	XMAD	5	2,6930
14/07/2022	12:59:30	CABK	Compra	XMAD	1.044	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	2.957	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	1.303	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	1.303	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	1.303	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	133	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	913	2,6930
14/07/2022	12:59:30	CABK	Compra	TQEX	409	2,6930
14/07/2022	12:59:30	CABK	Compra	TQEX	409	2,6930
14/07/2022	12:59:30	CABK	Compra	TQEX	872	2,6930
14/07/2022	12:59:30	CABK	Compra	XMAD	3.622	2,6930
14/07/2022	12:59:30	CABK	Compra	XMAD	372	2,6930
14/07/2022	12:59:30	CABK	Compra	TQEX	61	2,6920
14/07/2022	12:59:30	CABK	Compra	TQEX	409	2,6920
14/07/2022	12:59:30	CABK	Compra	XMAD	4.083	2,6930
14/07/2022	12:59:30	CABK	Compra	XMAD	2.211	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	7.658	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	1.655	2,6930
14/07/2022	13:02:13	CABK	Compra	XMAD	6.699	2,6930
14/07/2022	13:02:13	CABK	Compra	XMAD	808	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	9.313	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	1.148	2,6930
14/07/2022	13:02:13	CABK	Compra	XMAD	7.507	2,6930
14/07/2022	13:02:13	CABK	Compra	XMAD	925	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	1.358	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.358	2,6920
14/07/2022	13:02:13	CABK	Compra	TQEX	409	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.358	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.358	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	766	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.348	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.348	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.348	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	152	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.196	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	400	2,6920
14/07/2022	13:02:13	CABK	Compra	XMAD	1.093	2,6920
14/07/2022	13:02:13	CABK	Compra	XMAD	3.333	2,6920
14/07/2022	13:02:13	CABK	Compra	XMAD	569	2,6920
14/07/2022	13:02:13	CABK	Compra	XMAD	4.329	2,6930
14/07/2022	13:02:13	CABK	Compra	XMAD	1.096	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	1.787	2,6920
14/07/2022	13:04:31	CABK	Compra	TQEX	410	2,6860
14/07/2022	13:05:29	CABK	Compra	CEUX	8.808	2,6860
14/07/2022	13:05:29	CABK	Compra	TQEX	799	2,6860
14/07/2022	13:05:29	CABK	Compra	TQEX	938	2,6860
14/07/2022	13:06:25	CABK	Compra	CEUX	3.706	2,6830
14/07/2022	13:06:25	CABK	Compra	TQEX	732	2,6830
14/07/2022	13:06:25	CABK	Compra	CEUX	900	2,6830
14/07/2022	13:06:25	CABK	Compra	XMAD	1.800	2,6830
14/07/2022	13:06:27	CABK	Compra	XMAD	1.254	2,6830
14/07/2022	13:06:28	CABK	Compra	XMAD	39	2,6830
14/07/2022	13:06:28	CABK	Compra	XMAD	12	2,6830
14/07/2022	13:07:47	CABK	Compra	CEUX	1.318	2,6800
14/07/2022	13:07:47	CABK	Compra	CEUX	1.318	2,6800
14/07/2022	13:07:47	CABK	Compra	CEUX	1.239	2,6800
14/07/2022	13:07:47	CABK	Compra	CEUX	79	2,6800
14/07/2022	13:07:47	CABK	Compra	CEUX	1.155	2,6800
14/07/2022	13:07:47	CABK	Compra	TQEX	411	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	3.150	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	2.971	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	1.108	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	1.318	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	1.832	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	1.349	2,6800
14/07/2022	13:08:55	CABK	Compra	XMAD	5.485	2,6780
14/07/2022	13:08:55	CABK	Compra	CEUX	1.466	2,6780
14/07/2022	13:08:55	CABK	Compra	TQEX	411	2,6780
14/07/2022	13:08:55	CABK	Compra	TQEX	771	2,6780
14/07/2022	13:08:55	CABK	Compra	CEUX	1.466	2,6780
14/07/2022	13:08:55	CABK	Compra	CEUX	954	2,6780
14/07/2022	13:08:55	CABK	Compra	CEUX	1.466	2,6780
14/07/2022	13:08:55	CABK	Compra	TQEX	411	2,6780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	13:18:33	CABK	Compra	AQEU	180	2,6770
14/07/2022	13:18:33	CABK	Compra	TQEX	411	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	528	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	2.200	2,6770
14/07/2022	13:18:33	CABK	Compra	TQEX	411	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	528	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	968	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	311	2,6770
14/07/2022	13:18:33	CABK	Compra	CEUX	657	2,6770
14/07/2022	13:18:33	CABK	Compra	TQEX	411	2,6770
14/07/2022	13:18:33	CABK	Compra	TQEX	412	2,6760
14/07/2022	13:18:33	CABK	Compra	TQEX	73	2,6760
14/07/2022	13:18:33	CABK	Compra	XMAD	1.326	2,6760
14/07/2022	13:18:33	CABK	Compra	XMAD	889	2,6770
14/07/2022	13:18:33	CABK	Compra	CEUX	1.200	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	2.007	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	2.200	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	4.042	2,6770
14/07/2022	13:18:33	CABK	Compra	CEUX	1.646	2,6760
14/07/2022	13:18:33	CABK	Compra	CEUX	1.646	2,6760
14/07/2022	13:18:33	CABK	Compra	CEUX	1.645	2,6760
14/07/2022	13:18:33	CABK	Compra	XMAD	1.497	2,6770
14/07/2022	13:18:35	CABK	Compra	CEUX	1	2,6760
14/07/2022	13:18:35	CABK	Compra	TQEX	412	2,6760
14/07/2022	13:18:35	CABK	Compra	XMAD	1.326	2,6760
14/07/2022	13:19:41	CABK	Compra	TQEX	384	2,6710
14/07/2022	13:19:41	CABK	Compra	CEUX	1.501	2,6710
14/07/2022	13:21:24	CABK	Compra	TQEX	413	2,6690
14/07/2022	13:21:24	CABK	Compra	XMAD	11.832	2,6700
14/07/2022	13:21:24	CABK	Compra	XMAD	1.108	2,6700
14/07/2022	13:21:24	CABK	Compra	XMAD	2.877	2,6700
14/07/2022	13:21:31	CABK	Compra	CEUX	1.303	2,6680
14/07/2022	13:21:31	CABK	Compra	CEUX	1.303	2,6680
14/07/2022	13:21:31	CABK	Compra	CEUX	770	2,6680
14/07/2022	13:21:43	CABK	Compra	CEUX	1.291	2,6660
14/07/2022	13:21:43	CABK	Compra	CEUX	1.291	2,6660
14/07/2022	13:21:43	CABK	Compra	CEUX	1.291	2,6660
14/07/2022	13:23:57	CABK	Compra	TQEX	259	2,6670
14/07/2022	13:23:57	CABK	Compra	CEUX	1.508	2,6670
14/07/2022	13:23:57	CABK	Compra	CEUX	1.508	2,6670
14/07/2022	13:23:57	CABK	Compra	CEUX	1.026	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	1.213	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	3.066	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	1.523	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	1.108	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	2.482	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	2.348	2,6670
14/07/2022	13:28:18	CABK	Compra	CEUX	3.004	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	2.607	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	2.972	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	2.607	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	2.607	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	397	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	2.210	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	3.004	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	1.107	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	1.107	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	910	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	1.870	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	737	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	737	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	4.874	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	197	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	910	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	1.436	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	1.107	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	394	2,6700
14/07/2022	13:28:18	CABK	Compra	XMAD	4.522	2,6700
14/07/2022	13:28:18	CABK	Compra	XMAD	4.522	2,6700
14/07/2022	13:28:18	CABK	Compra	XMAD	4.522	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	4.923	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	807	2,6700
14/07/2022	13:28:18	CABK	Compra	XMAD	3.967	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	164	2,6700
14/07/2022	13:30:17	CABK	Compra	TQEX	412	2,6720
14/07/2022	13:30:17	CABK	Compra	AQEU	356	2,6720
14/07/2022	13:30:17	CABK	Compra	CEUX	1.299	2,6720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	13:30:17	CABK	Compra	CEUX	1.299	2,6720
14/07/2022	13:30:17	CABK	Compra	CEUX	15	2,6720
14/07/2022	13:30:17	CABK	Compra	TQEX	412	2,6720
14/07/2022	13:30:17	CABK	Compra	CEUX	1.299	2,6720
14/07/2022	13:30:17	CABK	Compra	CEUX	1.299	2,6720
14/07/2022	13:30:17	CABK	Compra	CEUX	1.109	2,6720
14/07/2022	13:30:17	CABK	Compra	TQEX	412	2,6720
14/07/2022	13:30:17	CABK	Compra	AQEU	356	2,6720
14/07/2022	13:30:17	CABK	Compra	XMAD	938	2,6720
14/07/2022	13:30:17	CABK	Compra	XMAD	108	2,6720
14/07/2022	13:30:17	CABK	Compra	XMAD	1.046	2,6720
14/07/2022	13:30:17	CABK	Compra	XMAD	3.113	2,6720
14/07/2022	13:31:08	CABK	Compra	XMAD	1.828	2,6740
14/07/2022	13:31:08	CABK	Compra	XMAD	2.001	2,6740
14/07/2022	13:32:43	CABK	Compra	XMAD	13	2,6850
14/07/2022	13:33:04	CABK	Compra	CEUX	991	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	395	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.439	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.386	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.439	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	410	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	406	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	410	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	215	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	191	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	4	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.386	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.439	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.386	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.439	2,6840
14/07/2022	13:33:04	CABK	Compra	XMAD	1.116	2,6840
14/07/2022	13:33:04	CABK	Compra	XMAD	1.159	2,6840
14/07/2022	13:33:04	CABK	Compra	XMAD	19	2,6840
14/07/2022	13:33:30	CABK	Compra	XMAD	3.556	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	4.064	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	3.556	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	3.367	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	3.556	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	3.178	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	2.593	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	3.212	2,6790
14/07/2022	13:34:03	CABK	Compra	TQEX	412	2,6740
14/07/2022	13:34:03	CABK	Compra	TQEX	6	2,6740
14/07/2022	13:34:03	CABK	Compra	CEUX	1.552	2,6740
14/07/2022	13:34:40	CABK	Compra	AQEU	62	2,6750
14/07/2022	13:34:40	CABK	Compra	XMAD	4.640	2,6750
14/07/2022	13:34:41	CABK	Compra	XMAD	5.065	2,6750
14/07/2022	13:34:41	CABK	Compra	XMAD	2.437	2,6750
14/07/2022	13:34:41	CABK	Compra	XMAD	3.751	2,6750
14/07/2022	13:34:41	CABK	Compra	XMAD	2.482	2,6750
14/07/2022	13:36:29	CABK	Compra	XMAD	1.740	2,6690
14/07/2022	13:36:29	CABK	Compra	XMAD	2.049	2,6690
14/07/2022	13:36:29	CABK	Compra	XMAD	3.480	2,6690
14/07/2022	13:36:29	CABK	Compra	XMAD	1.431	2,6690
14/07/2022	13:36:29	CABK	Compra	CEUX	100	2,6690
14/07/2022	13:36:29	CABK	Compra	CEUX	1.200	2,6690
14/07/2022	13:36:29	CABK	Compra	XMAD	1.286	2,6690
14/07/2022	13:37:27	CABK	Compra	TQEX	376	2,6680
14/07/2022	13:38:13	CABK	Compra	TQEX	339	2,6690
14/07/2022	13:38:13	CABK	Compra	XMAD	943	2,6690
14/07/2022	13:38:13	CABK	Compra	XMAD	43	2,6690
14/07/2022	13:39:31	CABK	Compra	TQEX	413	2,6660
14/07/2022	13:39:31	CABK	Compra	TQEX	38	2,6660
14/07/2022	13:39:31	CABK	Compra	XMAD	1.157	2,6660
14/07/2022	13:39:31	CABK	Compra	XMAD	3.076	2,6660
14/07/2022	13:39:44	CABK	Compra	CEUX	1.437	2,6660
14/07/2022	13:39:44	CABK	Compra	CEUX	984	2,6660
14/07/2022	13:40:11	CABK	Compra	TQEX	414	2,6630
14/07/2022	13:40:11	CABK	Compra	TQEX	6	2,6630
14/07/2022	13:40:11	CABK	Compra	XMAD	13	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.327	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.476	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.327	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	149	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.327	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	149	2,6640
14/07/2022	13:40:13	CABK	Compra	CEUX	1.646	2,6640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	13:40:13	CABK	Compra	CEUX	1.832	2,6640
14/07/2022	13:40:13	CABK	Compra	CEUX	1.646	2,6640
14/07/2022	13:40:13	CABK	Compra	CEUX	1.832	2,6640
14/07/2022	13:40:13	CABK	Compra	CEUX	1.176	2,6640
14/07/2022	13:40:13	CABK	Compra	CEUX	387	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	3.811	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	3.425	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.121	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.656	2,6640
14/07/2022	13:40:30	CABK	Compra	TQEX	1.503	2,6650
14/07/2022	13:40:30	CABK	Compra	CEUX	1.540	2,6650
14/07/2022	13:40:30	CABK	Compra	CEUX	6.076	2,6650
14/07/2022	13:40:31	CABK	Compra	CEUX	1.000	2,6650
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	580	2,6660
14/07/2022	13:43:19	CABK	Compra	TQEX	413	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	383	2,6660
14/07/2022	13:43:19	CABK	Compra	TQEX	413	2,6660
14/07/2022	13:44:46	CABK	Compra	TQEX	413	2,6650
14/07/2022	13:44:46	CABK	Compra	TQEX	48	2,6650
14/07/2022	13:45:36	CABK	Compra	XMAD	1.793	2,6670
14/07/2022	13:46:07	CABK	Compra	CEUX	17.674	2,6690
14/07/2022	13:46:07	CABK	Compra	TQEX	3.486	2,6690
14/07/2022	13:46:07	CABK	Compra	AQEU	4.850	2,6690
14/07/2022	13:46:07	CABK	Compra	XMAD	14.247	2,6690
14/07/2022	13:46:07	CABK	Compra	XMAD	3.011	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	2.075	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	3.357	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	1.108	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	1.628	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	2.249	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	1.552	2,6680
14/07/2022	13:48:30	CABK	Compra	XMAD	13.389	2,6680
14/07/2022	13:49:51	CABK	Compra	CEUX	5.796	2,6700
14/07/2022	13:49:51	CABK	Compra	CEUX	2.542	2,6700
14/07/2022	13:49:51	CABK	Compra	TQEX	1.644	2,6700
14/07/2022	13:49:51	CABK	Compra	XMAD	6.721	2,6700
14/07/2022	13:49:51	CABK	Compra	XMAD	2.288	2,6700
14/07/2022	13:55:28	CABK	Compra	TQEX	1.531	2,6690
14/07/2022	13:55:44	CABK	Compra	CEUX	3.981	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	937	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.484	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.841	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.841	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.236	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.236	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.236	2,6700
14/07/2022	13:55:44	CABK	Compra	TQEX	970	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.236	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.210	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	26	2,6700
14/07/2022	13:55:44	CABK	Compra	TQEX	970	2,6700
14/07/2022	13:55:44	CABK	Compra	TQEX	1.938	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.236	2,6700
14/07/2022	13:55:44	CABK	Compra	XMAD	3.964	2,6700
14/07/2022	13:55:44	CABK	Compra	XMAD	3.964	2,6700
14/07/2022	13:55:44	CABK	Compra	XMAD	12.513	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	3.156	2,6700
14/07/2022	14:00:42	CABK	Compra	CEUX	10.767	2,6750
14/07/2022	14:00:42	CABK	Compra	CEUX	2.771	2,6750
14/07/2022	14:00:42	CABK	Compra	AQEU	2.955	2,6750
14/07/2022	14:00:42	CABK	Compra	CEUX	2.055	2,6750
14/07/2022	14:00:42	CABK	Compra	XMAD	2.972	2,6750
14/07/2022	14:00:42	CABK	Compra	XMAD	8.679	2,6750
14/07/2022	14:00:42	CABK	Compra	XMAD	11.651	2,6750
14/07/2022	14:00:42	CABK	Compra	XMAD	1.659	2,6750
14/07/2022	14:00:42	CABK	Compra	XMAD	1.903	2,6740
14/07/2022	14:00:42	CABK	Compra	XMAD	2.871	2,6740
14/07/2022	14:00:42	CABK	Compra	CEUX	8.712	2,6750
14/07/2022	14:00:42	CABK	Compra	CEUX	3.637	2,6750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:00:42	CABK	Compra	CEUX	2.108	2,6750
14/07/2022	14:00:42	CABK	Compra	CEUX	2.361	2,6740
14/07/2022	14:00:42	CABK	Compra	XMAD	74	2,6750
14/07/2022	14:00:42	CABK	Compra	TQEX	466	2,6740
14/07/2022	14:00:42	CABK	Compra	CEUX	2.361	2,6740
14/07/2022	14:03:14	CABK	Compra	CEUX	3.746	2,6700
14/07/2022	14:03:14	CABK	Compra	TQEX	517	2,6700
14/07/2022	14:03:14	CABK	Compra	TQEX	222	2,6700
14/07/2022	14:03:14	CABK	Compra	AQEU	1.028	2,6700
14/07/2022	14:03:14	CABK	Compra	CEUX	1.362	2,6700
14/07/2022	14:03:14	CABK	Compra	TQEX	739	2,6700
14/07/2022	14:03:14	CABK	Compra	XMAD	3.019	2,6700
14/07/2022	14:03:14	CABK	Compra	XMAD	1.097	2,6700
14/07/2022	14:03:14	CABK	Compra	CEUX	900	2,6700
14/07/2022	14:03:14	CABK	Compra	CEUX	200	2,6700
14/07/2022	14:03:14	CABK	Compra	TQEX	739	2,6700
14/07/2022	14:03:14	CABK	Compra	XMAD	469	2,6700
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:29	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	TQEX	412	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	XMAD	597	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:55	CABK	Compra	XMAD	7	2,6710
14/07/2022	14:07:16	CABK	Compra	XMAD	9	2,6730
14/07/2022	14:07:20	CABK	Compra	CEUX	6.000	2,6730
14/07/2022	14:07:20	CABK	Compra	CEUX	6.000	2,6730
14/07/2022	14:07:20	CABK	Compra	CEUX	760	2,6730
14/07/2022	14:07:20	CABK	Compra	TQEX	2.098	2,6730
14/07/2022	14:07:20	CABK	Compra	TQEX	419	2,6730
14/07/2022	14:07:20	CABK	Compra	XMAD	10.276	2,6730
14/07/2022	14:07:20	CABK	Compra	XMAD	2.450	2,6730
14/07/2022	14:07:20	CABK	Compra	XMAD	30	2,6730
14/07/2022	14:07:23	CABK	Compra	CEUX	1.611	2,6710
14/07/2022	14:07:23	CABK	Compra	CEUX	1.611	2,6710
14/07/2022	14:07:23	CABK	Compra	CEUX	1.611	2,6710
14/07/2022	14:07:23	CABK	Compra	CEUX	1.611	2,6710
14/07/2022	14:07:23	CABK	Compra	CEUX	204	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	3.797	2,6710
14/07/2022	14:07:23	CABK	Compra	CEUX	818	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	1.297	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	922	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	3.762	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	2.653	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	31	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	1.605	2,6710
14/07/2022	14:11:10	CABK	Compra	CEUX	1.609	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.589	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.609	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.483	2,6670
14/07/2022	14:11:10	CABK	Compra	TQEX	413	2,6670
14/07/2022	14:11:10	CABK	Compra	TQEX	413	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	106	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.503	2,6670
14/07/2022	14:11:10	CABK	Compra	TQEX	413	2,6670
14/07/2022	14:11:10	CABK	Compra	TQEX	284	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	106	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.589	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.295	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	106	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.503	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.589	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.296	2,6670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:11:10	CABK	Compra	XMAD	1.281	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.296	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.031	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.296	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.046	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	485	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.296	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.097	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	492	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.076	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	3.759	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	3.719	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	3.719	2,6670
14/07/2022	14:15:08	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	472	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	472	2,6690
14/07/2022	14:15:08	CABK	Compra	TQEX	413	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	542	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	472	2,6690
14/07/2022	14:15:08	CABK	Compra	TQEX	413	2,6690
14/07/2022	14:15:08	CABK	Compra	TQEX	413	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:08	CABK	Compra	AQEU	408	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:09	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:09	CABK	Compra	XMAD	1.197	2,6690
14/07/2022	14:15:09	CABK	Compra	XMAD	5.353	2,6690
14/07/2022	14:15:09	CABK	Compra	XMAD	2.773	2,6690
14/07/2022	14:15:09	CABK	Compra	CEUX	693	2,6690
14/07/2022	14:15:09	CABK	Compra	TQEX	413	2,6690
14/07/2022	14:15:09	CABK	Compra	XMAD	646	2,6690
14/07/2022	14:15:09	CABK	Compra	XMAD	2.858	2,6690
14/07/2022	14:16:14	CABK	Compra	CEUX	5.990	2,6700
14/07/2022	14:16:14	CABK	Compra	CEUX	2.986	2,6700
14/07/2022	14:16:14	CABK	Compra	TQEX	1.770	2,6700
14/07/2022	14:16:14	CABK	Compra	XMAD	7.235	2,6700
14/07/2022	14:16:14	CABK	Compra	XMAD	1.069	2,6690
14/07/2022	14:16:14	CABK	Compra	CEUX	2.463	2,6700
14/07/2022	14:16:14	CABK	Compra	TQEX	413	2,6690
14/07/2022	14:16:14	CABK	Compra	CEUX	1.329	2,6690
14/07/2022	14:16:14	CABK	Compra	CEUX	1.329	2,6690
14/07/2022	14:16:14	CABK	Compra	XMAD	3.499	2,6690
14/07/2022	14:16:14	CABK	Compra	CEUX	1.329	2,6690
14/07/2022	14:19:05	CABK	Compra	CEUX	4.487	2,6700
14/07/2022	14:19:05	CABK	Compra	XMAD	3.616	2,6700
14/07/2022	14:19:55	CABK	Compra	CEUX	9.545	2,6700
14/07/2022	14:19:55	CABK	Compra	TQEX	257	2,6700
14/07/2022	14:19:55	CABK	Compra	TQEX	602	2,6700
14/07/2022	14:19:55	CABK	Compra	TQEX	1.024	2,6700
14/07/2022	14:19:55	CABK	Compra	XMAD	7.694	2,6700
14/07/2022	14:19:55	CABK	Compra	CEUX	1.508	2,6690
14/07/2022	14:19:55	CABK	Compra	AQEU	2.619	2,6700
14/07/2022	14:25:42	CABK	Compra	TQEX	2.663	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	6.692	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	1.088	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	2.943	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	2.661	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	2.735	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	2.661	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	2.661	2,6670
14/07/2022	14:25:42	CABK	Compra	TQEX	485	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	5.393	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	2.901	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	5.393	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	2.492	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	1.370	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	2.492	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	2.492	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	1.370	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	7.603	2,6670
14/07/2022	14:25:42	CABK	Compra	TQEX	835	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	9.945	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	5.322	2,6670
14/07/2022	14:25:42	CABK	Compra	TQEX	835	2,6670
14/07/2022	14:25:42	CABK	Compra	TQEX	1.120	2,6670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:27:50	CABK	Compra	CEUX	1.471	2,6640
14/07/2022	14:27:50	CABK	Compra	CEUX	1.471	2,6640
14/07/2022	14:27:50	CABK	Compra	CEUX	1.471	2,6640
14/07/2022	14:27:50	CABK	Compra	CEUX	1.471	2,6640
14/07/2022	14:27:50	CABK	Compra	CEUX	1.471	2,6640
14/07/2022	14:28:14	CABK	Compra	TQEX	414	2,6630
14/07/2022	14:28:31	CABK	Compra	XMAD	1.408	2,6640
14/07/2022	14:28:31	CABK	Compra	CEUX	1.746	2,6640
14/07/2022	14:29:24	CABK	Compra	CEUX	667	2,6640
14/07/2022	14:29:24	CABK	Compra	CEUX	598	2,6640
14/07/2022	14:29:24	CABK	Compra	CEUX	69	2,6640
14/07/2022	14:29:24	CABK	Compra	CEUX	348	2,6640
14/07/2022	14:29:24	CABK	Compra	TQEX	413	2,6640
14/07/2022	14:29:24	CABK	Compra	TQEX	382	2,6640
14/07/2022	14:29:24	CABK	Compra	TQEX	31	2,6640
14/07/2022	14:29:24	CABK	Compra	XMAD	536	2,6640
14/07/2022	14:29:52	CABK	Compra	CEUX	667	2,6640
14/07/2022	14:29:58	CABK	Compra	AQEU	183	2,6640
14/07/2022	14:29:58	CABK	Compra	XMAD	536	2,6640
14/07/2022	14:29:58	CABK	Compra	XMAD	536	2,6640
14/07/2022	14:29:58	CABK	Compra	XMAD	2.697	2,6640
14/07/2022	14:29:58	CABK	Compra	CEUX	667	2,6640
14/07/2022	14:30:04	CABK	Compra	CEUX	1.616	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.616	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.616	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.616	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.240	2,6650
14/07/2022	14:30:04	CABK	Compra	TQEX	413	2,6650
14/07/2022	14:30:04	CABK	Compra	XMAD	3.865	2,6650
14/07/2022	14:30:04	CABK	Compra	XMAD	1.301	2,6650
14/07/2022	14:30:04	CABK	Compra	XMAD	3.865	2,6650
14/07/2022	14:30:04	CABK	Compra	XMAD	1.301	2,6650
14/07/2022	14:30:04	CABK	Compra	XMAD	2.784	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.609	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.609	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	822	2,6650
14/07/2022	14:30:04	CABK	Compra	AQEU	3.744	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	822	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.200	2,6650
14/07/2022	14:30:04	CABK	Compra	AQEU	1.456	2,6650
14/07/2022	14:30:05	CABK	Compra	XMAD	3.783	2,6640
14/07/2022	14:30:05	CABK	Compra	XMAD	3.783	2,6640
14/07/2022	14:30:05	CABK	Compra	XMAD	2.650	2,6640
14/07/2022	14:32:03	CABK	Compra	TQEX	414	2,6580
14/07/2022	14:32:03	CABK	Compra	TQEX	23	2,6580
14/07/2022	14:32:03	CABK	Compra	CEUX	1.354	2,6580
14/07/2022	14:32:03	CABK	Compra	CEUX	580	2,6580
14/07/2022	14:32:03	CABK	Compra	XMAD	1.090	2,6580
14/07/2022	14:32:06	CABK	Compra	CEUX	774	2,6580
14/07/2022	14:32:06	CABK	Compra	TQEX	414	2,6580
14/07/2022	14:32:06	CABK	Compra	CEUX	1.354	2,6580
14/07/2022	14:32:06	CABK	Compra	TQEX	414	2,6580
14/07/2022	14:32:06	CABK	Compra	CEUX	1.354	2,6580
14/07/2022	14:32:06	CABK	Compra	XMAD	1.090	2,6580
14/07/2022	14:32:06	CABK	Compra	XMAD	1.090	2,6580
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	577	2,6620
14/07/2022	14:37:22	CABK	Compra	TQEX	430	2,6620
14/07/2022	14:37:22	CABK	Compra	AQEU	201	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	XMAD	592	2,6620
14/07/2022	14:37:22	CABK	Compra	AQEU	201	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	TQEX	430	2,6620
14/07/2022	14:37:22	CABK	Compra	XMAD	592	2,6620
14/07/2022	14:37:23	CABK	Compra	XMAD	41	2,6620
14/07/2022	14:37:23	CABK	Compra	TQEX	430	2,6620
14/07/2022	14:37:23	CABK	Compra	TQEX	69	2,6620
14/07/2022	14:38:33	CABK	Compra	TQEX	520	2,6640
14/07/2022	14:38:33	CABK	Compra	CEUX	2.351	2,6640
14/07/2022	14:38:34	CABK	Compra	XMAD	21	2,6640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:38:34	CABK	Compra	XMAD	3.347	2,6640
14/07/2022	14:39:18	CABK	Compra	TQEX	2.856	2,6680
14/07/2022	14:39:21	CABK	Compra	XMAD	8	2,6670
14/07/2022	14:39:25	CABK	Compra	CEUX	2.990	2,6680
14/07/2022	14:39:33	CABK	Compra	CEUX	186	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	451	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	154	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	451	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	186	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	451	2,6670
14/07/2022	14:39:33	CABK	Compra	TQEX	435	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	TQEX	435	2,6670
14/07/2022	14:39:33	CABK	Compra	TQEX	224	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	TQEX	435	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	AQEU	174	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	TQEX	435	2,6670
14/07/2022	14:39:33	CABK	Compra	XMAD	504	2,6670
14/07/2022	14:40:06	CABK	Compra	TQEX	435	2,6670
14/07/2022	14:40:06	CABK	Compra	TQEX	413	2,6670
14/07/2022	14:40:06	CABK	Compra	TQEX	33	2,6670
14/07/2022	14:40:06	CABK	Compra	TQEX	61	2,6670
14/07/2022	14:40:06	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:40:06	CABK	Compra	CEUX	581	2,6670
14/07/2022	14:40:22	CABK	Compra	CEUX	1.962	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	4.296	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	1.214	2,6660
14/07/2022	14:40:22	CABK	Compra	TQEX	1.234	2,6660
14/07/2022	14:40:22	CABK	Compra	TQEX	1.234	2,6660
14/07/2022	14:40:22	CABK	Compra	TQEX	902	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	5.044	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	1.420	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	2.265	2,6660
14/07/2022	14:40:22	CABK	Compra	TQEX	757	2,6660
14/07/2022	14:40:22	CABK	Compra	XMAD	5.045	2,6660
14/07/2022	14:40:22	CABK	Compra	XMAD	7.058	2,6660
14/07/2022	14:40:22	CABK	Compra	XMAD	955	2,6660
14/07/2022	14:40:22	CABK	Compra	AQEU	3.000	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	1.444	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	345	2,6650
14/07/2022	14:40:22	CABK	Compra	CEUX	1.348	2,6650
14/07/2022	14:40:22	CABK	Compra	AQEU	464	2,6650
14/07/2022	14:40:22	CABK	Compra	CEUX	1.693	2,6650
14/07/2022	14:40:22	CABK	Compra	TQEX	413	2,6650
14/07/2022	14:40:22	CABK	Compra	XMAD	1.363	2,6650
14/07/2022	14:40:22	CABK	Compra	CEUX	1.693	2,6650
14/07/2022	14:40:22	CABK	Compra	CEUX	158	2,6650
14/07/2022	14:40:22	CABK	Compra	TQEX	413	2,6650
14/07/2022	14:40:22	CABK	Compra	XMAD	1.363	2,6650
14/07/2022	14:40:22	CABK	Compra	XMAD	3.307	2,6650
14/07/2022	14:40:22	CABK	Compra	AQEU	3.000	2,6650
14/07/2022	14:40:22	CABK	Compra	AQEU	1.965	2,6650
14/07/2022	14:40:39	CABK	Compra	TQEX	404	2,6610
14/07/2022	14:40:41	CABK	Compra	CEUX	1.497	2,6610
14/07/2022	14:41:23	CABK	Compra	TQEX	414	2,6590
14/07/2022	14:42:09	CABK	Compra	TQEX	415	2,6560
14/07/2022	14:42:09	CABK	Compra	TQEX	415	2,6560
14/07/2022	14:42:38	CABK	Compra	XMAD	5.701	2,6560
14/07/2022	14:42:38	CABK	Compra	XMAD	6.671	2,6560
14/07/2022	14:42:38	CABK	Compra	XMAD	2.764	2,6560
14/07/2022	14:43:49	CABK	Compra	CEUX	2.808	2,6600
14/07/2022	14:43:49	CABK	Compra	TQEX	554	2,6600
14/07/2022	14:43:49	CABK	Compra	CEUX	1.916	2,6600
14/07/2022	14:43:49	CABK	Compra	CEUX	892	2,6600
14/07/2022	14:43:49	CABK	Compra	TQEX	554	2,6600
14/07/2022	14:43:49	CABK	Compra	XMAD	2.264	2,6600
14/07/2022	14:45:03	CABK	Compra	CEUX	684	2,6550
14/07/2022	14:45:03	CABK	Compra	TQEX	415	2,6550
14/07/2022	14:45:03	CABK	Compra	CEUX	684	2,6550
14/07/2022	14:45:03	CABK	Compra	TQEX	415	2,6550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:45:03	CABK	Compra	TQEX	415	2,6550
14/07/2022	14:45:03	CABK	Compra	CEUX	684	2,6550
14/07/2022	14:45:03	CABK	Compra	AQEU	187	2,6550
14/07/2022	14:45:03	CABK	Compra	CEUX	684	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	549	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	4.852	2,6550
14/07/2022	14:45:03	CABK	Compra	CEUX	684	2,6550
14/07/2022	14:45:03	CABK	Compra	TQEX	415	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	549	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	549	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	1.256	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	5	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	6.548	2,6550
14/07/2022	14:45:03	CABK	Compra	AQEU	362	2,6540
14/07/2022	14:45:03	CABK	Compra	CEUX	1.319	2,6540
14/07/2022	14:45:03	CABK	Compra	CEUX	1.319	2,6540
14/07/2022	14:45:03	CABK	Compra	CEUX	1.319	2,6540
14/07/2022	14:45:03	CABK	Compra	CEUX	578	2,6540
14/07/2022	14:45:03	CABK	Compra	TQEX	415	2,6540
14/07/2022	14:45:03	CABK	Compra	CEUX	24	2,6540
14/07/2022	14:45:03	CABK	Compra	XMAD	3.887	2,6540
14/07/2022	14:45:03	CABK	Compra	XMAD	436	2,6540
14/07/2022	14:45:03	CABK	Compra	XMAD	626	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	626	2,6540
14/07/2022	14:45:03	CABK	Compra	XMAD	3.887	2,6540
14/07/2022	14:45:04	CABK	Compra	XMAD	31	2,6540
14/07/2022	14:47:31	CABK	Compra	CEUX	1.404	2,6540
14/07/2022	14:47:31	CABK	Compra	TQEX	415	2,6540
14/07/2022	14:47:31	CABK	Compra	TQEX	95	2,6540
14/07/2022	14:48:04	CABK	Compra	XMAD	2.117	2,6530
14/07/2022	14:48:04	CABK	Compra	CEUX	1.552	2,6530
14/07/2022	14:48:04	CABK	Compra	XMAD	2.697	2,6530
14/07/2022	14:48:04	CABK	Compra	XMAD	3.905	2,6530
14/07/2022	14:48:55	CABK	Compra	XMAD	75	2,6540
14/07/2022	14:52:14	CABK	Compra	CEUX	2.641	2,6610
14/07/2022	14:52:21	CABK	Compra	CEUX	2.731	2,6620
14/07/2022	14:52:29	CABK	Compra	CEUX	743	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	414	2,6610
14/07/2022	14:52:29	CABK	Compra	CEUX	743	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	414	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	767	2,6610
14/07/2022	14:52:29	CABK	Compra	XMAD	597	2,6610
14/07/2022	14:52:29	CABK	Compra	XMAD	3.273	2,6610
14/07/2022	14:52:29	CABK	Compra	XMAD	597	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	414	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	813	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	414	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	813	2,6610
14/07/2022	14:52:29	CABK	Compra	CEUX	743	2,6610
14/07/2022	14:52:29	CABK	Compra	XMAD	73	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	85	2,6610
14/07/2022	14:52:29	CABK	Compra	AQEU	203	2,6610
14/07/2022	14:52:29	CABK	Compra	AQEU	203	2,6610
14/07/2022	14:52:29	CABK	Compra	CEUX	743	2,6610
14/07/2022	14:52:29	CABK	Compra	CEUX	743	2,6610
14/07/2022	14:52:29	CABK	Compra	XMAD	1.054	2,6610
14/07/2022	14:53:45	CABK	Compra	TQEX	3.024	2,6620
14/07/2022	14:54:00	CABK	Compra	CEUX	5.248	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	368	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	6.000	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	6.000	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	6.000	2,6610
14/07/2022	14:54:00	CABK	Compra	TQEX	1.035	2,6610
14/07/2022	14:54:00	CABK	Compra	TQEX	3.629	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	31	2,6610
14/07/2022	14:54:00	CABK	Compra	XMAD	4.230	2,6610
14/07/2022	14:54:00	CABK	Compra	XMAD	14.831	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	1.682	2,6600
14/07/2022	14:54:00	CABK	Compra	XMAD	1.354	2,6600
14/07/2022	14:54:00	CABK	Compra	CEUX	1.682	2,6600
14/07/2022	14:54:00	CABK	Compra	CEUX	1.682	2,6600
14/07/2022	14:54:00	CABK	Compra	XMAD	1.354	2,6600
14/07/2022	14:54:00	CABK	Compra	CEUX	1.682	2,6600
14/07/2022	14:54:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	14:54:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	14:54:00	CABK	Compra	AQEU	3.000	2,6610
14/07/2022	14:54:00	CABK	Compra	AQEU	2.048	2,6610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:54:00	CABK	Compra	CEUX	1.682	2,6600
14/07/2022	14:54:00	CABK	Compra	TQEX	1.150	2,6610
14/07/2022	14:54:00	CABK	Compra	XMAD	1.354	2,6600
14/07/2022	14:54:00	CABK	Compra	AQEU	290	2,6610
14/07/2022	14:54:00	CABK	Compra	XMAD	2.765	2,6600
14/07/2022	14:54:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	14:54:00	CABK	Compra	AQEU	3.911	2,6600
14/07/2022	14:54:00	CABK	Compra	AQEU	2.994	2,6600
14/07/2022	14:55:31	CABK	Compra	TQEX	415	2,6550
14/07/2022	14:55:31	CABK	Compra	TQEX	90	2,6550
14/07/2022	14:59:54	CABK	Compra	XMAD	6.246	2,6590
14/07/2022	14:59:54	CABK	Compra	CEUX	7.749	2,6590
14/07/2022	14:59:54	CABK	Compra	TQEX	1.529	2,6590
14/07/2022	14:59:54	CABK	Compra	AQEU	2.126	2,6590
14/07/2022	14:59:54	CABK	Compra	TQEX	268	2,6580
14/07/2022	14:59:54	CABK	Compra	TQEX	1.523	2,6580
14/07/2022	14:59:54	CABK	Compra	TQEX	414	2,6580
14/07/2022	14:59:54	CABK	Compra	TQEX	146	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	7.719	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.561	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.357	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.561	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.357	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	669	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.239	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	6.222	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	1.093	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	1.655	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	2.992	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	2.858	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	421	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	2.276	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.357	2,6580
14/07/2022	14:59:54	CABK	Compra	AQEU	2.118	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	3.660	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	3.236	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	3.660	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	3.236	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	1.093	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	2.143	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	1.093	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	2.147	2,6580
14/07/2022	15:03:10	CABK	Compra	CEUX	1.285	2,6570
14/07/2022	15:03:10	CABK	Compra	CEUX	1.477	2,6570
14/07/2022	15:03:10	CABK	Compra	CEUX	1.264	2,6570
14/07/2022	15:03:10	CABK	Compra	TQEX	414	2,6570
14/07/2022	15:03:10	CABK	Compra	TQEX	414	2,6570
14/07/2022	15:03:10	CABK	Compra	XMAD	1.034	2,6570
14/07/2022	15:03:10	CABK	Compra	XMAD	1.189	2,6570
14/07/2022	15:07:08	CABK	Compra	CEUX	8.052	2,6560
14/07/2022	15:07:08	CABK	Compra	TQEX	1.588	2,6560
14/07/2022	15:07:08	CABK	Compra	CEUX	1.397	2,6550
14/07/2022	15:07:08	CABK	Compra	CEUX	1.283	2,6550
14/07/2022	15:07:08	CABK	Compra	CEUX	1.311	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	6.491	2,6560
14/07/2022	15:07:08	CABK	Compra	XMAD	1.124	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	1.033	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	1.054	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	1.124	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	1.033	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	1.054	2,6550
14/07/2022	15:07:08	CABK	Compra	TQEX	771	2,6560
14/07/2022	15:07:08	CABK	Compra	AQEU	1.439	2,6560
14/07/2022	15:07:24	CABK	Compra	XMAD	54	2,6550
14/07/2022	15:07:24	CABK	Compra	XMAD	395	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	TQEX	439	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	TQEX	439	2,6550
14/07/2022	15:07:25	CABK	Compra	AQEU	153	2,6550
14/07/2022	15:07:25	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:25	CABK	Compra	TQEX	439	2,6550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:07:25	CABK	Compra	XMAD	449	2,6550
14/07/2022	15:08:02	CABK	Compra	CEUX	1.603	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.603	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.503	2,6540
14/07/2022	15:08:02	CABK	Compra	TQEX	415	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	100	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.503	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.395	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	208	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.395	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.603	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.603	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	38	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.565	2,6540
14/07/2022	15:08:02	CABK	Compra	XMAD	1.291	2,6540
14/07/2022	15:08:02	CABK	Compra	XMAD	1.291	2,6540
14/07/2022	15:08:02	CABK	Compra	XMAD	4.600	2,6540
14/07/2022	15:08:02	CABK	Compra	XMAD	5.536	2,6540
14/07/2022	15:08:02	CABK	Compra	XMAD	564	2,6540
14/07/2022	15:08:03	CABK	Compra	XMAD	919	2,6540
14/07/2022	15:08:04	CABK	Compra	CEUX	1.603	2,6540
14/07/2022	15:08:06	CABK	Compra	XMAD	1.291	2,6540
14/07/2022	15:08:44	CABK	Compra	XMAD	3.157	2,6520
14/07/2022	15:08:44	CABK	Compra	XMAD	2.900	2,6520
14/07/2022	15:08:44	CABK	Compra	XMAD	5.429	2,6520
14/07/2022	15:08:44	CABK	Compra	XMAD	2.451	2,6520
14/07/2022	15:08:45	CABK	Compra	CEUX	1.698	2,6510
14/07/2022	15:08:45	CABK	Compra	CEUX	1.698	2,6510
14/07/2022	15:08:45	CABK	Compra	CEUX	1.698	2,6510
14/07/2022	15:08:45	CABK	Compra	CEUX	1.222	2,6510
14/07/2022	15:08:45	CABK	Compra	TQEX	415	2,6510
14/07/2022	15:08:45	CABK	Compra	AQEU	466	2,6510
14/07/2022	15:09:13	CABK	Compra	CEUX	1.610	2,6500
14/07/2022	15:09:13	CABK	Compra	CEUX	1.610	2,6500
14/07/2022	15:09:13	CABK	Compra	CEUX	784	2,6500
14/07/2022	15:09:13	CABK	Compra	CEUX	924	2,6500
14/07/2022	15:09:13	CABK	Compra	TQEX	416	2,6500
14/07/2022	15:09:13	CABK	Compra	TQEX	416	2,6500
14/07/2022	15:09:13	CABK	Compra	XMAD	1.297	2,6500
14/07/2022	15:09:13	CABK	Compra	XMAD	2.673	2,6500
14/07/2022	15:09:13	CABK	Compra	AQEU	3.000	2,6490
14/07/2022	15:09:13	CABK	Compra	AQEU	2.640	2,6490
14/07/2022	15:09:13	CABK	Compra	TQEX	771	2,6500
14/07/2022	15:09:13	CABK	Compra	TQEX	100	2,6500
14/07/2022	15:09:13	CABK	Compra	CEUX	771	2,6500
14/07/2022	15:10:06	CABK	Compra	TQEX	40	2,6480
14/07/2022	15:10:06	CABK	Compra	TQEX	416	2,6480
14/07/2022	15:10:06	CABK	Compra	CEUX	1.537	2,6480
14/07/2022	15:11:36	CABK	Compra	TQEX	394	2,6470
14/07/2022	15:11:57	CABK	Compra	XMAD	3.619	2,6510
14/07/2022	15:11:57	CABK	Compra	XMAD	2.192	2,6510
14/07/2022	15:11:57	CABK	Compra	XMAD	2.192	2,6510
14/07/2022	15:11:57	CABK	Compra	XMAD	4.700	2,6510
14/07/2022	15:11:57	CABK	Compra	XMAD	290	2,6510
14/07/2022	15:11:57	CABK	Compra	XMAD	3.515	2,6510
14/07/2022	15:12:32	CABK	Compra	TQEX	266	2,6480
14/07/2022	15:12:32	CABK	Compra	TQEX	150	2,6480
14/07/2022	15:12:32	CABK	Compra	XMAD	1.320	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.552	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.552	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.552	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.552	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	361	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.552	2,6480
14/07/2022	15:12:43	CABK	Compra	TQEX	416	2,6480
14/07/2022	15:12:43	CABK	Compra	TQEX	913	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.192	2,6480
14/07/2022	15:12:43	CABK	Compra	XMAD	7.444	2,6480
14/07/2022	15:12:43	CABK	Compra	XMAD	41	2,6480
14/07/2022	15:17:06	CABK	Compra	CEUX	1.754	2,6570
14/07/2022	15:17:06	CABK	Compra	CEUX	8.830	2,6570
14/07/2022	15:17:06	CABK	Compra	CEUX	3.866	2,6570
14/07/2022	15:17:06	CABK	Compra	CEUX	6.718	2,6570
14/07/2022	15:17:06	CABK	Compra	CEUX	529	2,6570
14/07/2022	15:17:06	CABK	Compra	CEUX	1.468	2,6570
14/07/2022	15:17:06	CABK	Compra	XMAD	8.531	2,6570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	11	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	846	2,6600
14/07/2022	15:17:25	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	681	2,6600
14/07/2022	15:20:00	CABK	Compra	CEUX	567	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:20:00	CABK	Compra	CEUX	567	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	252	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	162	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	252	2,6600
14/07/2022	15:20:00	CABK	Compra	XMAD	457	2,6600
14/07/2022	15:20:00	CABK	Compra	XMAD	5.925	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	813	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	813	2,6600
14/07/2022	15:20:00	CABK	Compra	CEUX	567	2,6600
14/07/2022	15:20:00	CABK	Compra	CEUX	567	2,6600
14/07/2022	15:20:00	CABK	Compra	XMAD	2.800	2,6600
14/07/2022	15:23:03	CABK	Compra	XMAD	4.512	2,6630
14/07/2022	15:23:03	CABK	Compra	XMAD	1.958	2,6630
14/07/2022	15:23:07	CABK	Compra	CEUX	1.698	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.698	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	466	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	460	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.698	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.698	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.471	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	293	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	208	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.471	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	227	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.698	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	782	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	802	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	121	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	963	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	3.141	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	3.969	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	87	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.368	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.265	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	87	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.368	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.265	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	87	2,6620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:23:07	CABK	Compra	XMAD	1.368	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.265	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	3.946	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	3.590	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	460	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	878	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	879	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	460	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	727	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	728	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.455	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	XMAD	2.462	2,6620
14/07/2022	15:24:20	CABK	Compra	XMAD	5.508	2,6620
14/07/2022	15:24:20	CABK	Compra	XMAD	1.939	2,6620
14/07/2022	15:24:20	CABK	Compra	AQEU	192	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	5	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	306	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	736	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	1.610	2,6610
14/07/2022	15:24:20	CABK	Compra	CEUX	1.610	2,6610
14/07/2022	15:24:20	CABK	Compra	XMAD	472	2,6620
14/07/2022	15:24:21	CABK	Compra	AQEU	1.465	2,6620
14/07/2022	15:24:21	CABK	Compra	AQEU	1.487	2,6620
14/07/2022	15:24:21	CABK	Compra	XMAD	6.649	2,6610
14/07/2022	15:24:21	CABK	Compra	XMAD	4.711	2,6610
14/07/2022	15:24:21	CABK	Compra	XMAD	2.103	2,6610
14/07/2022	15:24:21	CABK	Compra	XMAD	2.103	2,6610
14/07/2022	15:24:21	CABK	Compra	XMAD	3.762	2,6610
14/07/2022	15:24:22	CABK	Compra	XMAD	47	2,6610
14/07/2022	15:29:02	CABK	Compra	TQEX	126	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	611	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	611	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	2.200	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	4.330	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	987	2,6640
14/07/2022	15:29:02	CABK	Compra	CEUX	759	2,6640
14/07/2022	15:29:02	CABK	Compra	CEUX	759	2,6640
14/07/2022	15:29:02	CABK	Compra	AQEU	208	2,6640
14/07/2022	15:29:02	CABK	Compra	AQEU	244	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	3.534	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	1.692	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	1.038	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	2.623	2,6640
14/07/2022	15:29:05	CABK	Compra	XMAD	109	2,6640
14/07/2022	15:29:17	CABK	Compra	XMAD	1.882	2,6640
14/07/2022	15:30:00	CABK	Compra	CEUX	737	2,6630
14/07/2022	15:30:00	CABK	Compra	CEUX	737	2,6630
14/07/2022	15:30:00	CABK	Compra	CEUX	125	2,6630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:30:00	CABK	Compra	CEUX	737	2,6630
14/07/2022	15:30:00	CABK	Compra	CEUX	301	2,6630
14/07/2022	15:30:00	CABK	Compra	CEUX	737	2,6630
14/07/2022	15:30:00	CABK	Compra	XMAD	154	2,6630
14/07/2022	15:30:11	CABK	Compra	XMAD	3.502	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.709	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.931	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.911	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	2.846	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	344	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.502	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	885	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	2.824	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.931	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.245	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.190	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.931	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.377	2,6620
14/07/2022	15:30:12	CABK	Compra	TQEX	1.115	2,6620
14/07/2022	15:30:12	CABK	Compra	XMAD	64	2,6620
14/07/2022	15:30:12	CABK	Compra	TQEX	2.796	2,6620
14/07/2022	15:30:12	CABK	Compra	TQEX	217	2,6620
14/07/2022	15:30:12	CABK	Compra	TQEX	959	2,6620
14/07/2022	15:31:08	CABK	Compra	CEUX	1.675	2,6610
14/07/2022	15:31:08	CABK	Compra	TQEX	414	2,6610
14/07/2022	15:32:46	CABK	Compra	XMAD	2.222	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	4.736	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	3.796	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	3.569	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	3.828	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	7.592	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	7.138	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	7.133	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	2.784	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	3.308	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	3.054	2,6620
14/07/2022	15:34:46	CABK	Compra	CEUX	986	2,6600
14/07/2022	15:36:30	CABK	Compra	CEUX	3.664	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	2.798	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	866	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	2.457	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	3.664	2,6590
14/07/2022	15:36:30	CABK	Compra	TQEX	723	2,6590
14/07/2022	15:36:30	CABK	Compra	TQEX	955	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	2.400	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	1.264	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	618	2,6590
14/07/2022	15:36:30	CABK	Compra	TQEX	122	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	3.046	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	618	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	3.664	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:42	CABK	Compra	AQEU	429	2,6580
14/07/2022	15:36:42	CABK	Compra	AQEU	1.426	2,6580
14/07/2022	15:39:01	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:01	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:01	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:01	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:01	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:01	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:01	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:01	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:01	CABK	Compra	TQEX	573	2,6560
14/07/2022	15:39:01	CABK	Compra	XMAD	423	2,6560
14/07/2022	15:39:01	CABK	Compra	XMAD	646	2,6560
14/07/2022	15:39:01	CABK	Compra	XMAD	4.800	2,6560
14/07/2022	15:39:01	CABK	Compra	XMAD	53	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:39:07	CABK	Compra	XMAD	4.600	2,6560
14/07/2022	15:39:07	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	TQEX	38	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	XMAD	53	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	XMAD	53	2,6560
14/07/2022	15:39:07	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	XMAD	53	2,6560
14/07/2022	15:39:10	CABK	Compra	XMAD	423	2,6560
14/07/2022	15:39:10	CABK	Compra	XMAD	3.912	2,6550
14/07/2022	15:39:16	CABK	Compra	TQEX	1.842	2,6550
14/07/2022	15:39:16	CABK	Compra	TQEX	1.842	2,6550
14/07/2022	15:39:16	CABK	Compra	TQEX	460	2,6550
14/07/2022	15:39:16	CABK	Compra	CEUX	9.337	2,6550
14/07/2022	15:39:16	CABK	Compra	AQEU	2.562	2,6550
14/07/2022	15:39:16	CABK	Compra	AQEU	1.325	2,6550
14/07/2022	15:39:16	CABK	Compra	XMAD	5.815	2,6550
14/07/2022	15:39:16	CABK	Compra	XMAD	5.327	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	1.563	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	5.064	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	589	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	18	2,6550
14/07/2022	15:39:53	CABK	Compra	TQEX	1.307	2,6550
14/07/2022	15:39:53	CABK	Compra	TQEX	415	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	571	2,6550
14/07/2022	15:39:53	CABK	Compra	XMAD	3.700	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	589	2,6550
14/07/2022	15:39:53	CABK	Compra	XMAD	1.472	2,6550
14/07/2022	15:39:54	CABK	Compra	CEUX	2.873	2,6550
14/07/2022	15:39:54	CABK	Compra	CEUX	588	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	601	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	20	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	619	2,6550
14/07/2022	15:39:58	CABK	Compra	TQEX	415	2,6550
14/07/2022	15:39:58	CABK	Compra	TQEX	415	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	3.800	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	621	2,6550
14/07/2022	15:39:58	CABK	Compra	AQEU	170	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	621	2,6550
14/07/2022	15:39:58	CABK	Compra	TQEX	415	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	192	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	4.100	2,6550
14/07/2022	15:39:58	CABK	Compra	AQEU	170	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	621	2,6550
14/07/2022	15:39:58	CABK	Compra	TQEX	415	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	391	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	3.063	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	621	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	3.718	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	1.100	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	2.200	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	2.495	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	3.100	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	195	2,6550
14/07/2022	15:40:06	CABK	Compra	AQEU	3.647	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	3.100	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	431	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	3.531	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	3.531	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	3.531	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	147	2,6520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:43:22	CABK	Compra	XMAD	3.939	2,6450
14/07/2022	15:43:22	CABK	Compra	XMAD	11.220	2,6450
14/07/2022	15:43:22	CABK	Compra	CEUX	1.632	2,6450
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	13	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	XMAD	1.650	2,6510
14/07/2022	15:44:06	CABK	Compra	XMAD	761	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	1.536	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	511	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	94	2,6510
14/07/2022	15:44:06	CABK	Compra	XMAD	889	2,6510
14/07/2022	15:44:06	CABK	Compra	XMAD	5.368	2,6510
14/07/2022	15:44:06	CABK	Compra	XMAD	2.320	2,6510
14/07/2022	15:44:59	CABK	Compra	XMAD	5	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	381	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	197	2,6490
14/07/2022	15:44:59	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:44:59	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	XMAD	459	2,6490
14/07/2022	15:44:59	CABK	Compra	XMAD	459	2,6490
14/07/2022	15:44:59	CABK	Compra	AQEU	158	2,6490
14/07/2022	15:44:59	CABK	Compra	AQEU	151	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	151	2,6490
14/07/2022	15:44:59	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:44:59	CABK	Compra	TQEX	152	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	250	2,6490
14/07/2022	15:44:59	CABK	Compra	XMAD	5	2,6490
14/07/2022	15:45:01	CABK	Compra	AQEU	158	2,6490
14/07/2022	15:45:01	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:45:01	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:45:01	CABK	Compra	XMAD	464	2,6490
14/07/2022	15:45:17	CABK	Compra	CEUX	9.622	2,6470
14/07/2022	15:45:17	CABK	Compra	TQEX	1.898	2,6470
14/07/2022	15:47:00	CABK	Compra	CEUX	1.460	2,6490
14/07/2022	15:47:00	CABK	Compra	CEUX	1.460	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	3.280	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	3.842	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	1.175	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	1.175	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	6.560	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	5.407	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	1.264	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	5.734	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	2.864	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	2.000	2,6490
14/07/2022	15:47:00	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:47:00	CABK	Compra	CEUX	1.460	2,6490
14/07/2022	15:47:00	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:47:00	CABK	Compra	AQEU	400	2,6490
14/07/2022	15:47:00	CABK	Compra	AQEU	45	2,6490
14/07/2022	15:47:01	CABK	Compra	XMAD	2.856	2,6490
14/07/2022	15:47:26	CABK	Compra	CEUX	3.488	2,6470
14/07/2022	15:49:09	CABK	Compra	CEUX	1.399	2,6500
14/07/2022	15:49:09	CABK	Compra	CEUX	1.399	2,6500
14/07/2022	15:49:09	CABK	Compra	CEUX	1.399	2,6500
14/07/2022	15:49:24	CABK	Compra	XMAD	965	2,6500
14/07/2022	15:49:28	CABK	Compra	CEUX	197	2,6500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:49:28	CABK	Compra	CEUX	1.003	2,6500
14/07/2022	15:49:29	CABK	Compra	CEUX	994	2,6500
14/07/2022	15:49:29	CABK	Compra	TQEX	416	2,6500
14/07/2022	15:49:29	CABK	Compra	XMAD	6	2,6500
14/07/2022	15:49:29	CABK	Compra	AQEU	329	2,6500
14/07/2022	15:49:29	CABK	Compra	CEUX	206	2,6500
14/07/2022	15:49:29	CABK	Compra	TQEX	416	2,6500
14/07/2022	15:49:29	CABK	Compra	XMAD	959	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:50:06	CABK	Compra	XMAD	1.313	2,6490
14/07/2022	15:50:06	CABK	Compra	XMAD	1.360	2,6490
14/07/2022	15:50:06	CABK	Compra	XMAD	1.313	2,6490
14/07/2022	15:50:06	CABK	Compra	XMAD	47	2,6490
14/07/2022	15:50:59	CABK	Compra	CEUX	1.825	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	252	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:50:59	CABK	Compra	XMAD	1.083	2,6570
14/07/2022	15:50:59	CABK	Compra	XMAD	1.673	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	1.340	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	737	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	1.132	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	737	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	1.240	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	100	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	1.019	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	590	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	1.882	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	590	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.673	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.083	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.800	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.546	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	209	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	1.868	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.083	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	1.041	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	1.036	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	2.644	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.183	2,6560
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	463	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	100	2,6560
14/07/2022	15:51:16	CABK	Compra	XMAD	172	2,6540
14/07/2022	15:52:09	CABK	Compra	XMAD	1.351	2,6530
14/07/2022	15:52:35	CABK	Compra	XMAD	477	2,6570
14/07/2022	15:53:12	CABK	Compra	XMAD	3.967	2,6600
14/07/2022	15:53:12	CABK	Compra	CEUX	216	2,6600
14/07/2022	15:53:12	CABK	Compra	AQEU	17	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	5.023	2,6600
14/07/2022	15:53:13	CABK	Compra	TQEX	977	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	1.534	2,6600
14/07/2022	15:53:13	CABK	Compra	TQEX	56	2,6600
14/07/2022	15:53:13	CABK	Compra	TQEX	29	2,6600
14/07/2022	15:53:13	CABK	Compra	AQEU	1.421	2,6600
14/07/2022	15:53:13	CABK	Compra	AQEU	738	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	3.705	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	1.925	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	3.705	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	1.534	2,6600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:53:13	CABK	Compra	TQEX	1.033	2,6600
14/07/2022	15:53:13	CABK	Compra	XMAD	388	2,6600
14/07/2022	15:53:13	CABK	Compra	XMAD	4.089	2,6600
14/07/2022	15:53:13	CABK	Compra	XMAD	4.222	2,6600
14/07/2022	15:53:52	CABK	Compra	AQEU	189	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.426	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.426	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.356	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	796	2,6590
14/07/2022	15:54:05	CABK	Compra	TQEX	414	2,6590
14/07/2022	15:54:05	CABK	Compra	TQEX	414	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	751	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.146	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.085	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	123	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.085	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.146	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.085	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	2.291	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	2.109	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.085	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.250	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	3.367	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	2.300	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.884	2,6590
14/07/2022	15:54:05	CABK	Compra	AQEU	1.800	2,6590
14/07/2022	15:54:05	CABK	Compra	AQEU	1.324	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.689	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	954	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.546	2,6590
14/07/2022	15:54:05	CABK	Compra	TQEX	1.150	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	145	2,6590
14/07/2022	15:55:54	CABK	Compra	CEUX	1.188	2,6570
14/07/2022	15:55:54	CABK	Compra	CEUX	1.188	2,6570
14/07/2022	15:55:54	CABK	Compra	CEUX	1.188	2,6570
14/07/2022	15:55:54	CABK	Compra	AQEU	326	2,6570
14/07/2022	15:55:54	CABK	Compra	TQEX	414	2,6570
14/07/2022	15:55:54	CABK	Compra	CEUX	1.188	2,6570
14/07/2022	15:55:54	CABK	Compra	CEUX	1.188	2,6570
14/07/2022	15:57:08	CABK	Compra	CEUX	1.311	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.477	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.311	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.477	2,6560
14/07/2022	15:57:08	CABK	Compra	AQEU	359	2,6560
14/07/2022	15:57:08	CABK	Compra	AQEU	405	2,6560
14/07/2022	15:57:08	CABK	Compra	AQEU	2.949	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.311	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.477	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	529	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	684	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	684	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.311	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.477	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	160	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	160	2,6560
14/07/2022	15:57:08	CABK	Compra	XMAD	4.216	2,6560
14/07/2022	15:57:08	CABK	Compra	XMAD	3.994	2,6560
14/07/2022	15:57:46	CABK	Compra	CEUX	168	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	986	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	688	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	1.154	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	532	2,6580
14/07/2022	15:57:46	CABK	Compra	TQEX	414	2,6580
14/07/2022	15:57:46	CABK	Compra	TQEX	414	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	156	2,6580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:57:46	CABK	Compra	CEUX	1.154	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	532	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	688	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	466	2,6580
14/07/2022	15:57:46	CABK	Compra	TQEX	414	2,6580
14/07/2022	15:57:46	CABK	Compra	TQEX	414	2,6580
14/07/2022	15:57:46	CABK	Compra	AQEU	316	2,6580
14/07/2022	15:57:46	CABK	Compra	AQEU	189	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	688	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	688	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	174	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	292	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	688	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	929	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	553	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	929	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	553	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	929	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	553	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	929	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	471	2,6580
14/07/2022	15:58:53	CABK	Compra	TQEX	2.540	2,6590
14/07/2022	15:58:53	CABK	Compra	CEUX	22.093	2,6590
14/07/2022	15:58:53	CABK	Compra	TQEX	1.266	2,6590
14/07/2022	15:58:53	CABK	Compra	TQEX	551	2,6590
14/07/2022	15:58:53	CABK	Compra	XMAD	17.809	2,6590
14/07/2022	15:58:53	CABK	Compra	XMAD	2.495	2,6590
14/07/2022	15:58:53	CABK	Compra	XMAD	3.567	2,6590
14/07/2022	16:01:37	CABK	Compra	XMAD	2.651	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	3.289	2,6540
14/07/2022	16:01:49	CABK	Compra	TQEX	649	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	2.223	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	1.066	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	3.289	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	3.289	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	2.000	2,6540
14/07/2022	16:01:49	CABK	Compra	TQEX	649	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	1.289	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	2.400	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	2.651	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	2.651	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	2.900	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	2.402	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	2.442	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	5.000	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	1.534	2,6530
14/07/2022	16:01:49	CABK	Compra	XMAD	6.588	2,6530
14/07/2022	16:01:49	CABK	Compra	XMAD	3.300	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	518	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	1.090	2,6530
14/07/2022	16:01:49	CABK	Compra	TQEX	415	2,6530
14/07/2022	16:01:49	CABK	Compra	AQEU	421	2,6530
14/07/2022	16:01:49	CABK	Compra	AQEU	967	2,6530
14/07/2022	16:01:49	CABK	Compra	CEUX	444	2,6530
14/07/2022	16:01:49	CABK	Compra	CEUX	967	2,6530
14/07/2022	16:01:49	CABK	Compra	TQEX	415	2,6530
14/07/2022	16:01:49	CABK	Compra	TQEX	969	2,6530
14/07/2022	16:01:49	CABK	Compra	TQEX	398	2,6530
14/07/2022	16:01:49	CABK	Compra	XMAD	828	2,6530
14/07/2022	16:03:52	CABK	Compra	CEUX	4.834	2,6500
14/07/2022	16:03:52	CABK	Compra	CEUX	6.075	2,6500
14/07/2022	16:03:52	CABK	Compra	CEUX	1.299	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	1.150	2,6500
14/07/2022	16:03:52	CABK	Compra	TQEX	788	2,6500
14/07/2022	16:03:52	CABK	Compra	TQEX	213	2,6500
14/07/2022	16:03:52	CABK	Compra	XMAD	8.794	2,6500
14/07/2022	16:03:52	CABK	Compra	AQEU	2.994	2,6500
14/07/2022	16:03:52	CABK	Compra	CEUX	1.175	2,6490
14/07/2022	16:03:52	CABK	Compra	AQEU	356	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	124	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	416	2,6490
14/07/2022	16:03:52	CABK	Compra	XMAD	1.038	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	1.278	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	21	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	1.145	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	373	2,6490
14/07/2022	16:03:52	CABK	Compra	AQEU	356	2,6490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:03:52	CABK	Compra	CEUX	1.299	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	43	2,6490
14/07/2022	16:03:52	CABK	Compra	XMAD	7	2,6490
14/07/2022	16:03:52	CABK	Compra	AQEU	356	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	1.299	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	416	2,6490
14/07/2022	16:03:52	CABK	Compra	XMAD	1.045	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	1.120	2,6490
14/07/2022	16:03:52	CABK	Compra	XMAD	1.045	2,6490
14/07/2022	16:03:52	CABK	Compra	AQEU	356	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	179	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	416	2,6490
14/07/2022	16:03:52	CABK	Compra	XMAD	1.045	2,6490
14/07/2022	16:03:52	CABK	Compra	AQEU	356	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	56	2,6490
14/07/2022	16:03:53	CABK	Compra	TQEX	416	2,6490
14/07/2022	16:03:53	CABK	Compra	TQEX	388	2,6490
14/07/2022	16:03:53	CABK	Compra	AQEU	356	2,6490
14/07/2022	16:03:53	CABK	Compra	AQEU	386	2,6490
14/07/2022	16:03:53	CABK	Compra	CEUX	82	2,6490
14/07/2022	16:03:53	CABK	Compra	XMAD	1.386	2,6490
14/07/2022	16:03:54	CABK	Compra	XMAD	704	2,6490
14/07/2022	16:03:54	CABK	Compra	CEUX	1.549	2,6490
14/07/2022	16:03:54	CABK	Compra	CEUX	360	2,6490
14/07/2022	16:05:20	CABK	Compra	CEUX	1.444	2,6430
14/07/2022	16:05:20	CABK	Compra	CEUX	8.913	2,6430
14/07/2022	16:05:54	CABK	Compra	CEUX	904	2,6430
14/07/2022	16:05:54	CABK	Compra	CEUX	5.216	2,6430
14/07/2022	16:06:01	CABK	Compra	AQEU	714	2,6430
14/07/2022	16:06:01	CABK	Compra	AQEU	660	2,6430
14/07/2022	16:06:35	CABK	Compra	CEUX	519	2,6460
14/07/2022	16:07:44	CABK	Compra	TQEX	4.862	2,6480
14/07/2022	16:07:44	CABK	Compra	XMAD	17.831	2,6480
14/07/2022	16:07:44	CABK	Compra	XMAD	2.040	2,6480
14/07/2022	16:07:44	CABK	Compra	XMAD	10.465	2,6480
14/07/2022	16:07:44	CABK	Compra	XMAD	7.393	2,6480
14/07/2022	16:07:44	CABK	Compra	XMAD	8.606	2,6480
14/07/2022	16:07:44	CABK	Compra	TQEX	3.171	2,6480
14/07/2022	16:07:45	CABK	Compra	XMAD	3.304	2,6480
14/07/2022	16:12:08	CABK	Compra	TQEX	752	2,6470
14/07/2022	16:12:08	CABK	Compra	AQEU	692	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	360	2,6470
14/07/2022	16:12:08	CABK	Compra	AQEU	692	2,6470
14/07/2022	16:12:08	CABK	Compra	AQEU	6.054	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	360	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	392	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	657	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	1.081	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	2.027	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	8.251	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	2.500	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	330	2,6470
14/07/2022	16:12:08	CABK	Compra	CEUX	1.358	2,6460
14/07/2022	16:12:08	CABK	Compra	TQEX	95	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	1.055	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	752	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	2.111	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	1.943	2,6470
14/07/2022	16:12:08	CABK	Compra	AQEU	692	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	752	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	2.027	2,6470
14/07/2022	16:13:21	CABK	Compra	XMAD	1.044	2,6510
14/07/2022	16:14:51	CABK	Compra	AQEU	6.653	2,6490
14/07/2022	16:15:41	CABK	Compra	TQEX	1.109	2,6510
14/07/2022	16:15:41	CABK	Compra	TQEX	788	2,6510
14/07/2022	16:15:41	CABK	Compra	XMAD	2.339	2,6510
14/07/2022	16:15:46	CABK	Compra	AQEU	120	2,6510
14/07/2022	16:15:46	CABK	Compra	TQEX	1.109	2,6510
14/07/2022	16:15:46	CABK	Compra	TQEX	1.109	2,6510
14/07/2022	16:15:46	CABK	Compra	XMAD	111	2,6510
14/07/2022	16:15:56	CABK	Compra	TQEX	4.218	2,6500
14/07/2022	16:15:56	CABK	Compra	TQEX	2.977	2,6500
14/07/2022	16:15:56	CABK	Compra	TQEX	1.241	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	17.242	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	20.924	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	2.442	2,6500
14/07/2022	16:15:56	CABK	Compra	TQEX	1.500	2,6500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:15:56	CABK	Compra	TQEX	1.500	2,6500
14/07/2022	16:15:56	CABK	Compra	TQEX	1.150	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	2.442	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	2.869	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	5.860	2,6500
14/07/2022	16:15:56	CABK	Compra	CEUX	1.630	2,6490
14/07/2022	16:15:57	CABK	Compra	XMAD	3.152	2,6490
14/07/2022	16:15:58	CABK	Compra	XMAD	5.013	2,6490
14/07/2022	16:15:58	CABK	Compra	XMAD	126	2,6490
14/07/2022	16:17:13	CABK	Compra	TQEX	553	2,6520
14/07/2022	16:17:16	CABK	Compra	AQEU	359	2,6520
14/07/2022	16:17:16	CABK	Compra	TQEX	24	2,6520
14/07/2022	16:17:16	CABK	Compra	XMAD	55	2,6520
14/07/2022	16:17:20	CABK	Compra	TQEX	530	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	993	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	4.845	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	1.048	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	5.240	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	5.240	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	1.443	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	4.192	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	514	2,6520
14/07/2022	16:17:20	CABK	Compra	TQEX	415	2,6520
14/07/2022	16:17:20	CABK	Compra	TQEX	415	2,6520
14/07/2022	16:17:21	CABK	Compra	TQEX	415	2,6520
14/07/2022	16:17:21	CABK	Compra	TQEX	415	2,6520
14/07/2022	16:19:02	CABK	Compra	TQEX	1.609	2,6510
14/07/2022	16:19:02	CABK	Compra	XMAD	22.418	2,6510
14/07/2022	16:19:02	CABK	Compra	XMAD	2.974	2,6510
14/07/2022	16:19:02	CABK	Compra	TQEX	4.604	2,6510
14/07/2022	16:19:02	CABK	Compra	XMAD	2.495	2,6510
14/07/2022	16:19:02	CABK	Compra	XMAD	6.147	2,6510
14/07/2022	16:19:50	CABK	Compra	CEUX	5.824	2,6520
14/07/2022	16:19:50	CABK	Compra	CEUX	6.000	2,6520
14/07/2022	16:19:50	CABK	Compra	CEUX	2.754	2,6520
14/07/2022	16:20:36	CABK	Compra	XMAD	3.068	2,6520
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	AQEU	758	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	2.226	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	2.226	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	2.226	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	4.100	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	352	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	821	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	1.405	2,6530
14/07/2022	16:22:39	CABK	Compra	CEUX	814	2,6530
14/07/2022	16:22:39	CABK	Compra	CEUX	684	2,6530
14/07/2022	16:22:40	CABK	Compra	CEUX	1.498	2,6530
14/07/2022	16:22:40	CABK	Compra	TQEX	415	2,6530
14/07/2022	16:22:40	CABK	Compra	TQEX	415	2,6530
14/07/2022	16:22:40	CABK	Compra	TQEX	2.175	2,6530
14/07/2022	16:22:40	CABK	Compra	CEUX	1.444	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	1.205	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	844	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	8.887	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	844	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	1.651	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	1.102	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	4.626	2,6530
14/07/2022	16:22:40	CABK	Compra	CEUX	1.498	2,6530
14/07/2022	16:22:40	CABK	Compra	TQEX	3.025	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	4.003	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	3.687	2,6530
14/07/2022	16:22:41	CABK	Compra	AQEU	2.051	2,6530
14/07/2022	16:22:41	CABK	Compra	AQEU	1.478	2,6530
14/07/2022	16:22:41	CABK	Compra	AQEU	1.082	2,6530
14/07/2022	16:22:41	CABK	Compra	AQEU	25	2,6530
14/07/2022	16:23:19	CABK	Compra	TQEX	5.325	2,6520
14/07/2022	16:25:01	CABK	Compra	XMAD	1.200	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	1.200	2,6570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:25:01	CABK	Compra	XMAD	2.800	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	800	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	2.900	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	700	2,6570
14/07/2022	16:25:01	CABK	Compra	AQEU	409	2,6570
14/07/2022	16:25:01	CABK	Compra	AQEU	409	2,6570
14/07/2022	16:25:01	CABK	Compra	AQEU	56	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	1.365	2,6570
14/07/2022	16:25:01	CABK	Compra	AQEU	409	2,6570
14/07/2022	16:25:01	CABK	Compra	AQEU	165	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	1.035	2,6570
14/07/2022	16:26:01	CABK	Compra	XMAD	676	2,6560
14/07/2022	16:26:01	CABK	Compra	XMAD	1.446	2,6560
14/07/2022	16:26:01	CABK	Compra	XMAD	4.100	2,6560
14/07/2022	16:26:01	CABK	Compra	AQEU	493	2,6560
14/07/2022	16:26:02	CABK	Compra	XMAD	1.008	2,6560
14/07/2022	16:26:02	CABK	Compra	XMAD	1.446	2,6560
14/07/2022	16:26:02	CABK	Compra	XMAD	7.209	2,6560
14/07/2022	16:27:50	CABK	Compra	TQEX	522	2,6560
14/07/2022	16:27:50	CABK	Compra	XMAD	944	2,6560
14/07/2022	16:27:50	CABK	Compra	XMAD	5.404	2,6560
14/07/2022	16:27:50	CABK	Compra	TQEX	522	2,6560
14/07/2022	16:27:50	CABK	Compra	TQEX	522	2,6560
14/07/2022	16:27:50	CABK	Compra	AQEU	991	2,6560
14/07/2022	16:27:50	CABK	Compra	AQEU	322	2,6560
14/07/2022	16:27:50	CABK	Compra	TQEX	522	2,6560
14/07/2022	16:27:50	CABK	Compra	XMAD	414	2,6560
14/07/2022	16:27:50	CABK	Compra	XMAD	944	2,6560
14/07/2022	16:27:54	CABK	Compra	AQEU	986	2,6560
14/07/2022	16:27:59	CABK	Compra	XMAD	2.909	2,6560
14/07/2022	16:27:59	CABK	Compra	XMAD	2.495	2,6560
14/07/2022	16:27:59	CABK	Compra	AQEU	5	2,6560
14/07/2022	16:27:59	CABK	Compra	AQEU	2.495	2,6560
14/07/2022	16:27:59	CABK	Compra	XMAD	414	2,6560
14/07/2022	16:27:59	CABK	Compra	XMAD	414	2,6560
14/07/2022	16:30:01	CABK	Compra	XMAD	1.438	2,6580
14/07/2022	16:30:01	CABK	Compra	AQEU	490	2,6580
14/07/2022	16:30:01	CABK	Compra	AQEU	3.000	2,6580
14/07/2022	16:30:01	CABK	Compra	XMAD	1.438	2,6580
14/07/2022	16:30:13	CABK	Compra	XMAD	15.395	2,6600
14/07/2022	16:30:14	CABK	Compra	XMAD	9.356	2,6600
14/07/2022	16:30:14	CABK	Compra	XMAD	6.039	2,6600
14/07/2022	16:30:28	CABK	Compra	AQEU	5.240	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	15.395	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	4.300	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	11.095	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	6.581	2,6600
14/07/2022	16:30:28	CABK	Compra	AQEU	5.240	2,6600
14/07/2022	16:30:28	CABK	Compra	AQEU	3.230	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	1.648	2,6600
14/07/2022	16:30:28	CABK	Compra	AQEU	3.000	2,6600
14/07/2022	16:30:28	CABK	Compra	AQEU	2.595	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	1.749	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	497	2,6600
14/07/2022	16:31:53	CABK	Compra	TQEX	4.339	2,6590
14/07/2022	16:31:53	CABK	Compra	XMAD	8.202	2,6590
14/07/2022	16:34:14	CABK	Compra	XMAD	11.580	2,6640
14/07/2022	16:34:14	CABK	Compra	XMAD	11.580	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	11.580	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	2.495	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	2.000	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	3.000	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	4.085	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	5.733	2,6640
14/07/2022	16:34:20	CABK	Compra	AQEU	3.874	2,6640
14/07/2022	16:34:25	CABK	Compra	AQEU	688	2,6620
14/07/2022	16:34:25	CABK	Compra	TQEX	495	2,6620
14/07/2022	16:34:25	CABK	Compra	AQEU	688	2,6620
14/07/2022	16:34:25	CABK	Compra	TQEX	495	2,6620
14/07/2022	16:34:25	CABK	Compra	TQEX	495	2,6620
14/07/2022	16:34:25	CABK	Compra	XMAD	2.020	2,6620
14/07/2022	16:34:25	CABK	Compra	XMAD	2.553	2,6620
14/07/2022	16:34:25	CABK	Compra	TQEX	495	2,6620
14/07/2022	16:34:25	CABK	Compra	TQEX	495	2,6620
14/07/2022	16:34:49	CABK	Compra	TQEX	1.101	2,6610
14/07/2022	16:34:49	CABK	Compra	CEUX	4.300	2,6610
14/07/2022	16:34:49	CABK	Compra	CEUX	1.280	2,6610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:34:49	CABK	Compra	XMAD	4.497	2,6610
14/07/2022	16:34:49	CABK	Compra	AQEU	1.531	2,6610
14/07/2022	16:35:05	CABK	Compra	TQEX	965	2,6590
14/07/2022	16:35:05	CABK	Compra	TQEX	965	2,6590
14/07/2022	16:35:05	CABK	Compra	TQEX	965	2,6590
14/07/2022	16:35:05	CABK	Compra	XMAD	3.941	2,6590
14/07/2022	16:35:05	CABK	Compra	XMAD	1.431	2,6590
14/07/2022	16:35:05	CABK	Compra	XMAD	3.536	2,6590
14/07/2022	16:35:05	CABK	Compra	XMAD	690	2,6590
14/07/2022	16:35:05	CABK	Compra	XMAD	2.101	2,6580
14/07/2022	16:35:05	CABK	Compra	XMAD	2.902	2,6580
14/07/2022	16:35:59	CABK	Compra	XMAD	6.370	2,6600
14/07/2022	16:35:59	CABK	Compra	TQEX	1.813	2,6600
14/07/2022	16:37:28	CABK	Compra	XMAD	19.624	2,6590
14/07/2022	16:37:28	CABK	Compra	XMAD	3.015	2,6590
14/07/2022	16:37:28	CABK	Compra	XMAD	2.200	2,6590
14/07/2022	16:37:28	CABK	Compra	XMAD	2.495	2,6590
14/07/2022	16:37:28	CABK	Compra	XMAD	3.011	2,6590
14/07/2022	16:37:59	CABK	Compra	XMAD	3.907	2,6580
14/07/2022	16:37:59	CABK	Compra	XMAD	23.970	2,6580
14/07/2022	16:37:59	CABK	Compra	XMAD	1.570	2,6580
14/07/2022	16:37:59	CABK	Compra	XMAD	2.029	2,6580
14/07/2022	16:39:37	CABK	Compra	TQEX	414	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	1.143	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	4.296	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	4.296	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	1.963	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	323	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	3.153	2,6590
14/07/2022	16:39:37	CABK	Compra	TQEX	414	2,6590
14/07/2022	16:39:37	CABK	Compra	TQEX	1.963	2,6590
14/07/2022	16:39:37	CABK	Compra	TQEX	414	2,6590
14/07/2022	16:39:37	CABK	Compra	TQEX	932	2,6590
14/07/2022	16:39:41	CABK	Compra	TQEX	2.299	2,6590
14/07/2022	16:39:51	CABK	Compra	AQEU	3.198	2,6590
14/07/2022	16:40:17	CABK	Compra	XMAD	18.762	2,6640
14/07/2022	16:40:19	CABK	Compra	XMAD	588	2,6630
14/07/2022	16:40:19	CABK	Compra	AQEU	5.853	2,6640
14/07/2022	16:42:00	CABK	Compra	XMAD	2.745	2,6600
14/07/2022	16:42:00	CABK	Compra	XMAD	2.495	2,6600
14/07/2022	16:43:32	CABK	Compra	AQEU	430	2,6610
14/07/2022	16:43:32	CABK	Compra	XMAD	1.260	2,6610
14/07/2022	16:43:34	CABK	Compra	XMAD	1.260	2,6610
14/07/2022	16:43:34	CABK	Compra	XMAD	2.495	2,6610
14/07/2022	16:44:37	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	1.423	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	1.108	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	623	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	2.776	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	984	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	1.358	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	184	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	2.370	2,6600
14/07/2022	16:44:52	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	1.478	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	1.478	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	1.478	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	2.641	2,6600
14/07/2022	16:45:12	CABK	Compra	XMAD	2.043	2,6600
14/07/2022	16:45:12	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:26	CABK	Compra	TQEX	2.571	2,6600
14/07/2022	16:45:31	CABK	Compra	TQEX	2.174	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	8.887	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	8.887	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:31	CABK	Compra	TQEX	1.150	2,6600
14/07/2022	16:45:31	CABK	Compra	TQEX	200	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	481	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	3.311	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	1.373	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	1.900	2,6600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:45:31	CABK	Compra	AQEU	798	2,6600
14/07/2022	16:45:31	CABK	Compra	AQEU	106	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	442	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	1.675	2,6600
14/07/2022	16:45:31	CABK	Compra	AQEU	798	2,6600
14/07/2022	16:45:31	CABK	Compra	AQEU	3.402	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.117	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	225	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.225	2,6600
14/07/2022	16:45:31	CABK	Compra	AQEU	3.000	2,6600
14/07/2022	16:45:31	CABK	Compra	AQEU	1.886	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.225	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.225	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.259	2,6600
14/07/2022	16:47:03	CABK	Compra	XMAD	20.166	2,6590
14/07/2022	16:47:08	CABK	Compra	XMAD	6.864	2,6590
14/07/2022	16:47:08	CABK	Compra	XMAD	8.760	2,6580
14/07/2022	16:47:50	CABK	Compra	AQEU	3.000	2,6580
14/07/2022	16:50:02	CABK	Compra	XMAD	2.388	2,6570
14/07/2022	16:50:02	CABK	Compra	XMAD	1.682	2,6570
14/07/2022	16:50:03	CABK	Compra	XMAD	714	2,6570
14/07/2022	16:50:03	CABK	Compra	XMAD	2.388	2,6570
14/07/2022	16:50:04	CABK	Compra	XMAD	2.396	2,6570
14/07/2022	16:50:04	CABK	Compra	XMAD	841	2,6570
14/07/2022	16:50:05	CABK	Compra	AQEU	813	2,6570
14/07/2022	16:50:05	CABK	Compra	AQEU	816	2,6570
14/07/2022	16:50:05	CABK	Compra	XMAD	1.547	2,6570
14/07/2022	16:50:05	CABK	Compra	XMAD	216	2,6570
14/07/2022	16:50:06	CABK	Compra	AQEU	813	2,6570
14/07/2022	16:50:06	CABK	Compra	AQEU	447	2,6570
14/07/2022	16:50:20	CABK	Compra	XMAD	8.009	2,6560
14/07/2022	16:50:20	CABK	Compra	XMAD	2.495	2,6560
14/07/2022	16:50:20	CABK	Compra	XMAD	5.514	2,6560
14/07/2022	16:50:20	CABK	Compra	XMAD	2.100	2,6560
14/07/2022	16:50:20	CABK	Compra	XMAD	5.909	2,6560
14/07/2022	16:50:31	CABK	Compra	XMAD	500	2,6560
14/07/2022	16:50:54	CABK	Compra	AQEU	454	2,6560
14/07/2022	16:50:58	CABK	Compra	XMAD	3.904	2,6560
14/07/2022	16:51:45	CABK	Compra	XMAD	3.990	2,6580
14/07/2022	16:51:45	CABK	Compra	XMAD	1.442	2,6580
14/07/2022	16:51:48	CABK	Compra	AQEU	189	2,6580
14/07/2022	16:51:51	CABK	Compra	AQEU	516	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	5.032	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	1.108	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	400	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	4.388	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	5.432	2,6580
14/07/2022	16:51:55	CABK	Compra	AQEU	1.145	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	5.432	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	5.368	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	2.495	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	4.799	2,6580
14/07/2022	16:51:55	CABK	Compra	TQEX	612	2,6570
14/07/2022	16:51:55	CABK	Compra	XMAD	633	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	492	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	3.472	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	5.464	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	1.665	2,6580
14/07/2022	16:53:12	CABK	Compra	TQEX	252	2,6570
14/07/2022	16:53:12	CABK	Compra	TQEX	1.789	2,6570
14/07/2022	16:53:12	CABK	Compra	XMAD	8.341	2,6570
14/07/2022	16:53:12	CABK	Compra	AQEU	2.839	2,6570
14/07/2022	16:53:12	CABK	Compra	AQEU	973	2,6560
14/07/2022	16:53:17	CABK	Compra	XMAD	9.424	2,6560
14/07/2022	16:54:33	CABK	Compra	CEUX	1.436	2,6550
14/07/2022	16:54:33	CABK	Compra	CEUX	1.260	2,6550
14/07/2022	16:54:56	CABK	Compra	XMAD	6.600	2,6570
14/07/2022	16:54:59	CABK	Compra	AQEU	2.247	2,6570
14/07/2022	16:54:59	CABK	Compra	XMAD	203	2,6570
14/07/2022	16:55:11	CABK	Compra	AQEU	312	2,6570
14/07/2022	16:55:11	CABK	Compra	AQEU	1.935	2,6570
14/07/2022	16:55:11	CABK	Compra	XMAD	4.700	2,6570
14/07/2022	16:55:11	CABK	Compra	XMAD	6.397	2,6570
14/07/2022	16:55:11	CABK	Compra	XMAD	1.108	2,6570
14/07/2022	16:55:11	CABK	Compra	XMAD	1.838	2,6570
14/07/2022	16:55:11	CABK	Compra	XMAD	1.993	2,6570
14/07/2022	16:55:13	CABK	Compra	AQEU	2.247	2,6570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:55:13	CABK	Compra	XMAD	1.925	2,6570
14/07/2022	16:55:13	CABK	Compra	XMAD	1.688	2,6570
14/07/2022	16:56:46	CABK	Compra	XMAD	9.569	2,6520
14/07/2022	16:56:46	CABK	Compra	XMAD	9.269	2,6520
14/07/2022	16:56:46	CABK	Compra	XMAD	3.258	2,6520
14/07/2022	16:56:46	CABK	Compra	XMAD	3.960	2,6520
14/07/2022	16:57:58	CABK	Compra	XMAD	10.071	2,6530
14/07/2022	16:57:58	CABK	Compra	XMAD	10.023	2,6530
14/07/2022	16:57:58	CABK	Compra	XMAD	3.428	2,6530
14/07/2022	16:57:58	CABK	Compra	XMAD	3.412	2,6530
14/07/2022	16:57:58	CABK	Compra	XMAD	2.377	2,6520
14/07/2022	16:57:58	CABK	Compra	XMAD	2.646	2,6520
14/07/2022	16:59:48	CABK	Compra	XMAD	15.969	2,6530
14/07/2022	16:59:48	CABK	Compra	XMAD	10.552	2,6530
14/07/2022	16:59:48	CABK	Compra	XMAD	5.435	2,6530
14/07/2022	16:59:48	CABK	Compra	XMAD	949	2,6530
14/07/2022	17:00:19	CABK	Compra	XMAD	2.962	2,6550
14/07/2022	17:00:19	CABK	Compra	XMAD	3.893	2,6550
14/07/2022	17:00:19	CABK	Compra	XMAD	15.679	2,6550
14/07/2022	17:00:19	CABK	Compra	XMAD	5.252	2,6550
14/07/2022	17:00:19	CABK	Compra	XMAD	5.806	2,6550
14/07/2022	17:00:19	CABK	Compra	XMAD	411	2,6550
14/07/2022	17:01:34	CABK	Compra	TQEX	1.681	2,6550
14/07/2022	17:01:52	CABK	Compra	XMAD	2.250	2,6550
14/07/2022	17:01:52	CABK	Compra	XMAD	8.787	2,6550
14/07/2022	17:01:52	CABK	Compra	XMAD	10	2,6550
14/07/2022	17:01:52	CABK	Compra	XMAD	2.485	2,6550
14/07/2022	17:01:52	CABK	Compra	AQEU	1.262	2,6550
14/07/2022	17:02:11	CABK	Compra	AQEU	3.768	2,6530
14/07/2022	17:02:11	CABK	Compra	XMAD	11.069	2,6530
14/07/2022	17:02:11	CABK	Compra	XMAD	2.600	2,6520
14/07/2022	17:02:11	CABK	Compra	XMAD	3.225	2,6520
14/07/2022	17:02:36	CABK	Compra	AQEU	1.012	2,6510
14/07/2022	17:02:36	CABK	Compra	AQEU	5	2,6510
14/07/2022	17:02:57	CABK	Compra	TQEX	5.314	2,6500
14/07/2022	17:02:57	CABK	Compra	TQEX	664	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	1.256	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	460	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	2.495	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	2.966	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	1.290	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	2.673	2,6500
14/07/2022	17:06:34	CABK	Compra	XMAD	12.499	2,6540
14/07/2022	17:06:34	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:34	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:34	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:34	CABK	Compra	XMAD	2.033	2,6540
14/07/2022	17:06:34	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:48	CABK	Compra	AQEU	4.255	2,6540
14/07/2022	17:06:48	CABK	Compra	AQEU	1.781	2,6540
14/07/2022	17:06:48	CABK	Compra	XMAD	12.499	2,6540
14/07/2022	17:06:48	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:48	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:49	CABK	Compra	AQEU	4.255	2,6540
14/07/2022	17:06:49	CABK	Compra	AQEU	717	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	490	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	6.790	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	1.439	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	19.950	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.495	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	1.523	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	1.439	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	299	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	1.439	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.495	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	3.789	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.200	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.878	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	984	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.878	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.200	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	786	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.367	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	3.000	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	3.680	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	1.947	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	3.679	2,6540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	17:08:21	CABK	Compra	XMAD	2.495	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	4.660	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	3.000	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	1.326	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	3.000	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	965	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	4.388	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	3.000	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	2.711	2,6540
14/07/2022	17:10:26	CABK	Compra	XMAD	4.061	2,6530
14/07/2022	17:10:26	CABK	Compra	XMAD	3.800	2,6530
14/07/2022	17:10:26	CABK	Compra	XMAD	19.921	2,6530
14/07/2022	17:10:26	CABK	Compra	XMAD	5.570	2,6530
14/07/2022	17:10:26	CABK	Compra	XMAD	6.795	2,6530
14/07/2022	17:10:26	CABK	Compra	AQEU	3.278	2,6530
14/07/2022	17:10:26	CABK	Compra	AQEU	6.780	2,6530
14/07/2022	17:10:26	CABK	Compra	AQEU	3.000	2,6530
14/07/2022	17:10:26	CABK	Compra	AQEU	607	2,6530
14/07/2022	17:13:06	CABK	Compra	AQEU	5.726	2,6520
14/07/2022	17:13:06	CABK	Compra	AQEU	457	2,6520
14/07/2022	17:13:06	CABK	Compra	AQEU	1.605	2,6520
14/07/2022	17:13:06	CABK	Compra	XMAD	1.326	2,6520
14/07/2022	17:13:06	CABK	Compra	XMAD	15.498	2,6520
14/07/2022	17:13:06	CABK	Compra	XMAD	521	2,6520
14/07/2022	17:13:06	CABK	Compra	XMAD	887	2,6520
14/07/2022	17:13:06	CABK	Compra	XMAD	1.108	2,6520
14/07/2022	17:13:06	CABK	Compra	AQEU	457	2,6520
14/07/2022	17:13:06	CABK	Compra	AQEU	331	2,6520
14/07/2022	17:14:01	CABK	Compra	AQEU	10.159	2,6520
14/07/2022	17:14:02	CABK	Compra	AQEU	6.743	2,6520
14/07/2022	17:14:15	CABK	Compra	XMAD	1.197	2,6520
14/07/2022	17:14:41	CABK	Compra	AQEU	1.465	2,6520
14/07/2022	17:14:41	CABK	Compra	AQEU	457	2,6520
14/07/2022	17:14:41	CABK	Compra	AQEU	12.669	2,6520
14/07/2022	17:15:01	CABK	Compra	AQEU	2.111	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	4.868	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	408	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	17.937	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	1.197	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	2.495	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	3.591	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	408	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	56	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	1.096	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	1.197	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	4.472	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	408	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	2.155	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	408	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	939	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	333	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	5.072	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	2.145	2,6520
14/07/2022	17:15:30	CABK	Compra	XMAD	8.775	2,6500
14/07/2022	17:15:30	CABK	Compra	AQEU	3.617	2,6500
14/07/2022	17:15:30	CABK	Compra	XMAD	1.849	2,6500
14/07/2022	17:17:08	CABK	Compra	AQEU	1.648	2,6500
14/07/2022	17:17:08	CABK	Compra	AQEU	2.333	2,6500
14/07/2022	17:17:08	CABK	Compra	AQEU	8.884	2,6500
14/07/2022	17:17:48	CABK	Compra	TQEX	3.821	2,6500
14/07/2022	17:18:11	CABK	Compra	CEUX	5.807	2,6530
14/07/2022	17:18:11	CABK	Compra	AQEU	14.065	2,6530
14/07/2022	17:18:11	CABK	Compra	AQEU	2.651	2,6530
14/07/2022	17:18:13	CABK	Compra	AQEU	1.810	2,6530
14/07/2022	17:18:13	CABK	Compra	AQEU	2.123	2,6530
14/07/2022	17:18:13	CABK	Compra	XMAD	278	2,6530
14/07/2022	17:18:19	CABK	Compra	XMAD	1.853	2,6520
14/07/2022	17:18:19	CABK	Compra	XMAD	2.000	2,6520
14/07/2022	17:18:20	CABK	Compra	AQEU	3.494	2,6520
14/07/2022	17:18:20	CABK	Compra	XMAD	4.261	2,6520
14/07/2022	17:18:20	CABK	Compra	XMAD	858	2,6520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	17:18:48	CABK	Compra	CEUX	142	2,6510
15/07/2022	09:00:56	CABK	Compra	CEUX	1.867	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.799	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.060	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	807	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.799	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.867	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.799	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.867	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	866	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.867	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.120	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	679	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.867	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.799	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	1.505	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	1.450	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	1.450	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	2.377	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	379	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	68	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	3.050	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	190	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	254	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	189	2,6600
15/07/2022	09:01:04	CABK	Compra	XMAD	3.444	2,6570
15/07/2022	09:01:11	CABK	Compra	XMAD	4.469	2,6570
15/07/2022	09:01:11	CABK	Compra	XMAD	1.135	2,6570
15/07/2022	09:01:11	CABK	Compra	XMAD	1.297	2,6570
15/07/2022	09:01:41	CABK	Compra	CEUX	1.405	2,6560
15/07/2022	09:01:41	CABK	Compra	TQEX	415	2,6560
15/07/2022	09:01:41	CABK	Compra	CEUX	1.405	2,6560
15/07/2022	09:01:41	CABK	Compra	CEUX	765	2,6560
15/07/2022	09:01:51	CABK	Compra	XMAD	3.354	2,6570
15/07/2022	09:01:51	CABK	Compra	XMAD	3.354	2,6570
15/07/2022	09:01:53	CABK	Compra	XMAD	3.043	2,6570
15/07/2022	09:01:53	CABK	Compra	XMAD	3.043	2,6570
15/07/2022	09:01:53	CABK	Compra	XMAD	3.043	2,6570
15/07/2022	09:01:53	CABK	Compra	XMAD	2.591	2,6570
15/07/2022	09:03:07	CABK	Compra	XMAD	3.724	2,6610
15/07/2022	09:03:30	CABK	Compra	XMAD	3.645	2,6570
15/07/2022	09:03:30	CABK	Compra	XMAD	2.794	2,6570
15/07/2022	09:03:30	CABK	Compra	XMAD	851	2,6570
15/07/2022	09:03:30	CABK	Compra	XMAD	737	2,6570
15/07/2022	09:04:35	CABK	Compra	XMAD	4.725	2,6530
15/07/2022	09:04:35	CABK	Compra	XMAD	3.512	2,6530
15/07/2022	09:04:35	CABK	Compra	XMAD	8.237	2,6530
15/07/2022	09:04:35	CABK	Compra	XMAD	91	2,6530
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	757	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	757	2,6460
15/07/2022	09:06:55	CABK	Compra	AQEU	248	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	728	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	5.282	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	2.527	2,6460
15/07/2022	09:06:55	CABK	Compra	AQEU	248	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	2.799	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	2.483	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	2.322	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	517	2,6460
15/07/2022	09:07:43	CABK	Compra	CEUX	4.122	2,6460
15/07/2022	09:07:43	CABK	Compra	CEUX	1.697	2,6460
15/07/2022	09:07:43	CABK	Compra	CEUX	1.697	2,6460
15/07/2022	09:07:43	CABK	Compra	CEUX	777	2,6460
15/07/2022	09:07:43	CABK	Compra	XMAD	1.368	2,6460
15/07/2022	09:07:43	CABK	Compra	AQEU	3.000	2,6460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:10:55	CABK	Compra	CEUX	2.136	2,6720
15/07/2022	09:10:55	CABK	Compra	CEUX	231	2,6720
15/07/2022	09:10:55	CABK	Compra	CEUX	1.924	2,6720
15/07/2022	09:11:02	CABK	Compra	CEUX	1.306	2,6720
15/07/2022	09:11:10	CABK	Compra	CEUX	856	2,6720
15/07/2022	09:11:10	CABK	Compra	TQEX	426	2,6720
15/07/2022	09:11:10	CABK	Compra	XMAD	1.742	2,6720
15/07/2022	09:11:11	CABK	Compra	AQEU	594	2,6720
15/07/2022	09:11:11	CABK	Compra	CEUX	2.162	2,6720
15/07/2022	09:11:11	CABK	Compra	TQEX	426	2,6720
15/07/2022	09:11:11	CABK	Compra	XMAD	1.742	2,6720
15/07/2022	09:11:11	CABK	Compra	XMAD	1.742	2,6720
15/07/2022	09:11:11	CABK	Compra	XMAD	1.742	2,6720
15/07/2022	09:11:11	CABK	Compra	CEUX	1.361	2,6720
15/07/2022	09:11:37	CABK	Compra	CEUX	4.517	2,6730
15/07/2022	09:11:37	CABK	Compra	CEUX	756	2,6730
15/07/2022	09:11:37	CABK	Compra	TQEX	406	2,6730
15/07/2022	09:11:37	CABK	Compra	TQEX	635	2,6730
15/07/2022	09:11:37	CABK	Compra	CEUX	5.176	2,6720
15/07/2022	09:11:37	CABK	Compra	CEUX	974	2,6720
15/07/2022	09:11:37	CABK	Compra	CEUX	327	2,6720
15/07/2022	09:11:37	CABK	Compra	TQEX	412	2,6720
15/07/2022	09:11:37	CABK	Compra	TQEX	302	2,6720
15/07/2022	09:11:37	CABK	Compra	TQEX	412	2,6720
15/07/2022	09:11:37	CABK	Compra	TQEX	307	2,6720
15/07/2022	09:11:37	CABK	Compra	XMAD	4.251	2,6730
15/07/2022	09:11:37	CABK	Compra	XMAD	1.048	2,6720
15/07/2022	09:11:37	CABK	Compra	XMAD	1.447	2,6730
15/07/2022	09:12:40	CABK	Compra	TQEX	414	2,6630
15/07/2022	09:12:40	CABK	Compra	CEUX	5.445	2,6630
15/07/2022	09:12:40	CABK	Compra	CEUX	1.649	2,6630
15/07/2022	09:12:40	CABK	Compra	CEUX	1.649	2,6630
15/07/2022	09:12:40	CABK	Compra	TQEX	355	2,6630
15/07/2022	09:12:40	CABK	Compra	TQEX	59	2,6630
15/07/2022	09:12:40	CABK	Compra	TQEX	355	2,6630
15/07/2022	09:12:40	CABK	Compra	CEUX	1.649	2,6630
15/07/2022	09:12:40	CABK	Compra	XMAD	1.328	2,6630
15/07/2022	09:12:40	CABK	Compra	XMAD	3.443	2,6630
15/07/2022	09:12:40	CABK	Compra	XMAD	1.328	2,6630
15/07/2022	09:12:40	CABK	Compra	XMAD	3.443	2,6630
15/07/2022	09:12:40	CABK	Compra	CEUX	1.649	2,6630
15/07/2022	09:12:40	CABK	Compra	TQEX	414	2,6630
15/07/2022	09:12:40	CABK	Compra	AQEU	453	2,6630
15/07/2022	09:13:27	CABK	Compra	CEUX	267	2,6620
15/07/2022	09:13:27	CABK	Compra	CEUX	983	2,6620
15/07/2022	09:13:27	CABK	Compra	TQEX	414	2,6620
15/07/2022	09:13:50	CABK	Compra	CEUX	1.439	2,6610
15/07/2022	09:13:50	CABK	Compra	CEUX	207	2,6610
15/07/2022	09:13:50	CABK	Compra	TQEX	414	2,6610
15/07/2022	09:13:50	CABK	Compra	CEUX	1.646	2,6610
15/07/2022	09:14:56	CABK	Compra	XMAD	667	2,6660
15/07/2022	09:14:56	CABK	Compra	XMAD	667	2,6660
15/07/2022	09:14:56	CABK	Compra	CEUX	827	2,6660
15/07/2022	09:14:56	CABK	Compra	XMAD	667	2,6660
15/07/2022	09:14:57	CABK	Compra	XMAD	667	2,6660
15/07/2022	09:15:53	CABK	Compra	XMAD	4.015	2,6780
15/07/2022	09:16:08	CABK	Compra	XMAD	4.015	2,6780
15/07/2022	09:16:08	CABK	Compra	XMAD	7.581	2,6780
15/07/2022	09:16:08	CABK	Compra	XMAD	3.157	2,6780
15/07/2022	09:16:08	CABK	Compra	CEUX	4.981	2,6780
15/07/2022	09:16:08	CABK	Compra	TQEX	983	2,6780
15/07/2022	09:16:08	CABK	Compra	CEUX	1.971	2,6780
15/07/2022	09:16:14	CABK	Compra	XMAD	13.620	2,6770
15/07/2022	09:16:14	CABK	Compra	XMAD	7.646	2,6770
15/07/2022	09:16:14	CABK	Compra	XMAD	1.053	2,6770
15/07/2022	09:16:14	CABK	Compra	XMAD	1.053	2,6770
15/07/2022	09:16:14	CABK	Compra	CEUX	1.309	2,6770
15/07/2022	09:16:14	CABK	Compra	TQEX	411	2,6770
15/07/2022	09:16:15	CABK	Compra	AQEU	359	2,6770
15/07/2022	09:16:15	CABK	Compra	CEUX	1.309	2,6770
15/07/2022	09:16:15	CABK	Compra	TQEX	411	2,6770
15/07/2022	09:16:15	CABK	Compra	CEUX	1.309	2,6770
15/07/2022	09:16:15	CABK	Compra	XMAD	1.053	2,6770
15/07/2022	09:16:15	CABK	Compra	XMAD	1.074	2,6770
15/07/2022	09:16:15	CABK	Compra	CEUX	1.309	2,6770
15/07/2022	09:16:15	CABK	Compra	TQEX	411	2,6770
15/07/2022	09:16:15	CABK	Compra	XMAD	20	2,6770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:16:15	CABK	Compra	AQEU	2.647	2,6770
15/07/2022	09:16:15	CABK	Compra	CEUX	3.718	2,6770
15/07/2022	09:16:15	CABK	Compra	XMAD	73	2,6770
15/07/2022	09:17:12	CABK	Compra	XMAD	1.530	2,6790
15/07/2022	09:17:12	CABK	Compra	XMAD	1.135	2,6790
15/07/2022	09:17:12	CABK	Compra	XMAD	2.659	2,6790
15/07/2022	09:17:12	CABK	Compra	XMAD	2.192	2,6790
15/07/2022	09:19:44	CABK	Compra	XMAD	2.452	2,6950
15/07/2022	09:19:53	CABK	Compra	XMAD	3.869	2,6980
15/07/2022	09:19:54	CABK	Compra	XMAD	3.658	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.585	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.585	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	73	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.585	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.658	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.585	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.418	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	167	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	2.596	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	989	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	14	2,6970
15/07/2022	09:20:06	CABK	Compra	AQEU	3.000	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	235	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	171	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	2.336	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	2.208	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	144	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	1.172	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	1.172	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	1.172	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	1.172	2,6980
15/07/2022	09:20:07	CABK	Compra	AQEU	1.980	2,6980
15/07/2022	09:20:07	CABK	Compra	AQEU	1.980	2,6980
15/07/2022	09:20:07	CABK	Compra	AQEU	1.020	2,6980
15/07/2022	09:20:08	CABK	Compra	AQEU	429	2,6980
15/07/2022	09:21:18	CABK	Compra	AQEU	3.000	2,6930
15/07/2022	09:21:18	CABK	Compra	AQEU	3.000	2,6930
15/07/2022	09:21:18	CABK	Compra	XMAD	1.900	2,6930
15/07/2022	09:21:18	CABK	Compra	XMAD	8.015	2,6930
15/07/2022	09:21:18	CABK	Compra	XMAD	1.900	2,6930
15/07/2022	09:21:18	CABK	Compra	XMAD	2.260	2,6930
15/07/2022	09:21:41	CABK	Compra	AQEU	3.607	2,6910
15/07/2022	09:21:42	CABK	Compra	CEUX	4.792	2,6910
15/07/2022	09:22:50	CABK	Compra	CEUX	3.211	2,6930
15/07/2022	09:23:04	CABK	Compra	CEUX	537	2,6930
15/07/2022	09:23:04	CABK	Compra	CEUX	4.382	2,6930
15/07/2022	09:23:04	CABK	Compra	CEUX	1.197	2,6930
15/07/2022	09:23:04	CABK	Compra	CEUX	1.197	2,6930
15/07/2022	09:23:04	CABK	Compra	XMAD	4.929	2,6930
15/07/2022	09:23:04	CABK	Compra	XMAD	481	2,6930
15/07/2022	09:24:10	CABK	Compra	CEUX	1.122	2,6940
15/07/2022	09:24:10	CABK	Compra	CEUX	4.364	2,6940
15/07/2022	09:24:10	CABK	Compra	CEUX	1.671	2,6940
15/07/2022	09:24:10	CABK	Compra	CEUX	1.099	2,6940
15/07/2022	09:24:10	CABK	Compra	CEUX	1.671	2,6940
15/07/2022	09:24:10	CABK	Compra	CEUX	1.580	2,6940
15/07/2022	09:24:10	CABK	Compra	XMAD	1.346	2,6940
15/07/2022	09:24:10	CABK	Compra	XMAD	1.346	2,6940
15/07/2022	09:24:10	CABK	Compra	XMAD	1.346	2,6940
15/07/2022	09:24:10	CABK	Compra	XMAD	814	2,6940
15/07/2022	09:24:10	CABK	Compra	XMAD	3.898	2,6940
15/07/2022	09:25:51	CABK	Compra	XMAD	3.590	2,6960
15/07/2022	09:25:51	CABK	Compra	XMAD	8.737	2,6960
15/07/2022	09:25:51	CABK	Compra	XMAD	4.507	2,6960
15/07/2022	09:26:09	CABK	Compra	XMAD	3.789	2,6910
15/07/2022	09:26:09	CABK	Compra	XMAD	3.894	2,6910
15/07/2022	09:26:09	CABK	Compra	XMAD	3.460	2,6910
15/07/2022	09:26:33	CABK	Compra	CEUX	4.042	2,6920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	TQEX	409	2,6900
15/07/2022	09:27:38	CABK	Compra	TQEX	409	2,6900
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	AQEU	188	2,6900
15/07/2022	09:27:38	CABK	Compra	AQEU	1.098	2,6900
15/07/2022	09:27:38	CABK	Compra	XMAD	554	2,6900
15/07/2022	09:27:38	CABK	Compra	XMAD	554	2,6900
15/07/2022	09:27:38	CABK	Compra	AQEU	188	2,6900
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	TQEX	409	2,6900
15/07/2022	09:27:38	CABK	Compra	XMAD	554	2,6900
15/07/2022	09:27:38	CABK	Compra	AQEU	188	2,6900
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	TQEX	409	2,6900
15/07/2022	09:27:38	CABK	Compra	XMAD	554	2,6900
15/07/2022	09:28:19	CABK	Compra	CEUX	4.002	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	1.111	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	1.111	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	1.111	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	1.111	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	939	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	2.700	2,6920
15/07/2022	09:28:19	CABK	Compra	XMAD	3.226	2,6920
15/07/2022	09:28:19	CABK	Compra	XMAD	896	2,6920
15/07/2022	09:28:19	CABK	Compra	XMAD	3.442	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	1.098	2,6920
15/07/2022	09:28:19	CABK	Compra	XMAD	1.201	2,6920
15/07/2022	09:28:54	CABK	Compra	TQEX	2.553	2,6920
15/07/2022	09:30:41	CABK	Compra	CEUX	377	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	1.050	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	205	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	1.420	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	212	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	1.043	2,6940
15/07/2022	09:30:41	CABK	Compra	TQEX	409	2,6940
15/07/2022	09:30:41	CABK	Compra	TQEX	409	2,6940
15/07/2022	09:30:41	CABK	Compra	AQEU	448	2,6940
15/07/2022	09:30:41	CABK	Compra	XMAD	1.315	2,6940
15/07/2022	09:30:41	CABK	Compra	AQEU	448	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	1.632	2,6940
15/07/2022	09:30:41	CABK	Compra	TQEX	409	2,6940
15/07/2022	09:30:41	CABK	Compra	XMAD	1.315	2,6940
15/07/2022	09:31:02	CABK	Compra	XMAD	1.315	2,6940
15/07/2022	09:31:02	CABK	Compra	XMAD	4.444	2,6940
15/07/2022	09:31:02	CABK	Compra	XMAD	2.910	2,6940
15/07/2022	09:31:02	CABK	Compra	CEUX	1.632	2,6940
15/07/2022	09:31:02	CABK	Compra	CEUX	5.513	2,6940
15/07/2022	09:31:02	CABK	Compra	CEUX	935	2,6940
15/07/2022	09:31:02	CABK	Compra	TQEX	409	2,6940
15/07/2022	09:31:02	CABK	Compra	TQEX	1.088	2,6940
15/07/2022	09:31:02	CABK	Compra	TQEX	409	2,6940
15/07/2022	09:31:02	CABK	Compra	TQEX	1.088	2,6940
15/07/2022	09:31:02	CABK	Compra	TQEX	215	2,6940
15/07/2022	09:31:02	CABK	Compra	AQEU	1.513	2,6940
15/07/2022	09:31:02	CABK	Compra	AQEU	1.487	2,6940
15/07/2022	09:31:02	CABK	Compra	AQEU	2.251	2,6940
15/07/2022	09:31:19	CABK	Compra	AQEU	7.168	2,6920
15/07/2022	09:32:00	CABK	Compra	XMAD	3.469	2,6900
15/07/2022	09:32:22	CABK	Compra	XMAD	4.198	2,6870
15/07/2022	09:32:22	CABK	Compra	XMAD	1.135	2,6870
15/07/2022	09:32:22	CABK	Compra	XMAD	4.706	2,6870
15/07/2022	09:32:23	CABK	Compra	XMAD	629	2,6870
15/07/2022	09:32:27	CABK	Compra	CEUX	1.534	2,6890
15/07/2022	09:32:27	CABK	Compra	CEUX	441	2,6890
15/07/2022	09:32:27	CABK	Compra	CEUX	1.093	2,6890
15/07/2022	09:32:27	CABK	Compra	CEUX	1.322	2,6890
15/07/2022	09:32:27	CABK	Compra	CEUX	212	2,6890
15/07/2022	09:32:29	CABK	Compra	CEUX	231	2,6880
15/07/2022	09:32:29	CABK	Compra	CEUX	6	2,688
15/07/2022	09:33:05	CABK	Compra	XMAD	3.041	2,686
15/07/2022	09:34:14	CABK	Compra	XMAD	640	2,687
15/07/2022	09:34:14	CABK	Compra	XMAD	671	2,687
15/07/2022	09:34:14	CABK	Compra	XMAD	609	2,687

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:34:14	CABK	Compra	XMAD	640	2,687
15/07/2022	09:34:14	CABK	Compra	XMAD	640	2,687
15/07/2022	09:34:14	CABK	Compra	CEUX	794	2,687
15/07/2022	09:34:14	CABK	Compra	CEUX	794	2,687
15/07/2022	09:34:14	CABK	Compra	CEUX	14	2,687
15/07/2022	09:34:14	CABK	Compra	AQEU	218	2,687
15/07/2022	09:34:14	CABK	Compra	CEUX	794	2,687
15/07/2022	09:34:45	CABK	Compra	XMAD	5.148	2,689
15/07/2022	09:34:53	CABK	Compra	XMAD	3.982	2,689
15/07/2022	09:34:53	CABK	Compra	XMAD	3.412	2,689
15/07/2022	09:34:53	CABK	Compra	XMAD	3.697	2,689
15/07/2022	09:34:53	CABK	Compra	XMAD	444	2,689
15/07/2022	09:36:00	CABK	Compra	XMAD	4.553	2,695
15/07/2022	09:36:00	CABK	Compra	XMAD	1.866	2,695
15/07/2022	09:36:00	CABK	Compra	XMAD	3.734	2,695
15/07/2022	09:36:00	CABK	Compra	XMAD	1.864	2,695
15/07/2022	09:36:00	CABK	Compra	CEUX	3.649	2,695
15/07/2022	09:36:00	CABK	Compra	TQEX	720	2,695
15/07/2022	09:36:00	CABK	Compra	XMAD	1.866	2,695
15/07/2022	09:36:08	CABK	Compra	XMAD	1.985	2,695
15/07/2022	09:36:08	CABK	Compra	XMAD	2.190	2,695
15/07/2022	09:36:08	CABK	Compra	XMAD	1.542	2,695
15/07/2022	09:36:08	CABK	Compra	XMAD	2.402	2,695
15/07/2022	09:36:11	CABK	Compra	XMAD	1.638	2,694
15/07/2022	09:36:11	CABK	Compra	XMAD	1.638	2,694
15/07/2022	09:36:11	CABK	Compra	XMAD	1.054	2,694
15/07/2022	09:36:57	CABK	Compra	XMAD	1.420	2,697
15/07/2022	09:36:57	CABK	Compra	XMAD	1.181	2,697
15/07/2022	09:37:54	CABK	Compra	XMAD	1.340	2,699
15/07/2022	09:37:54	CABK	Compra	XMAD	1.135	2,699
15/07/2022	09:37:54	CABK	Compra	XMAD	4.512	2,699
15/07/2022	09:37:54	CABK	Compra	TQEX	1.709	2,699
15/07/2022	09:37:55	CABK	Compra	XMAD	2.379	2,699
15/07/2022	09:38:13	CABK	Compra	XMAD	1.689	2,696
15/07/2022	09:38:23	CABK	Compra	XMAD	1.277	2,696
15/07/2022	09:38:23	CABK	Compra	XMAD	32	2,696
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:03	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:03	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	XMAD	594	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	AQEU	203	2,699
15/07/2022	09:40:03	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:03	CABK	Compra	XMAD	594	2,699
15/07/2022	09:40:04	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:04	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:04	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:04	CABK	Compra	AQEU	203	2,699
15/07/2022	09:40:04	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:04	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:04	CABK	Compra	XMAD	594	2,699
15/07/2022	09:40:44	CABK	Compra	XMAD	1.167	2,698
15/07/2022	09:42:51	CABK	Compra	XMAD	7.036	2,703
15/07/2022	09:42:51	CABK	Compra	CEUX	8.729	2,703
15/07/2022	09:42:51	CABK	Compra	TQEX	1.722	2,703
15/07/2022	09:43:57	CABK	Compra	AQEU	2.500	2,703
15/07/2022	09:44:34	CABK	Compra	XMAD	24.226	2,703
15/07/2022	09:44:49	CABK	Compra	XMAD	11.324	2,703
15/07/2022	09:45:49	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.330	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.269	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.179	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	1.073	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	1.069	2,705

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:45:49	CABK	Compra	XMAD	1.073	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	1.069	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	1.069	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	151	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.330	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:49	CABK	Compra	AQEU	366	2,705
15/07/2022	09:45:49	CABK	Compra	AQEU	364	2,705
15/07/2022	09:45:49	CABK	Compra	AQEU	356	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.129	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	356	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	179	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	178	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	4	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	1.069	2,705
15/07/2022	09:45:50	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:50	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:50	CABK	Compra	CEUX	753	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.073	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	3.170	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.073	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.427	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.743	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	757	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	765	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	2.051	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.073	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	248	2,705
15/07/2022	09:45:50	CABK	Compra	AQEU	3.000	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.400	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.427	2,705
15/07/2022	09:46:18	CABK	Compra	XMAD	7.034	2,703
15/07/2022	09:46:19	CABK	Compra	XMAD	7.034	2,703
15/07/2022	09:49:15	CABK	Compra	CEUX	1.498	2,699
15/07/2022	09:49:15	CABK	Compra	TQEX	408	2,699
15/07/2022	09:49:15	CABK	Compra	CEUX	1.498	2,699
15/07/2022	09:49:15	CABK	Compra	TQEX	408	2,699
15/07/2022	09:49:15	CABK	Compra	TQEX	408	2,699
15/07/2022	09:49:15	CABK	Compra	CEUX	195	2,699
15/07/2022	09:49:15	CABK	Compra	CEUX	1.303	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	3.247	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	1.206	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	1.206	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	2.041	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	1.206	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	3.247	2,699
15/07/2022	09:49:15	CABK	Compra	TQEX	358	2,699
15/07/2022	09:52:00	CABK	Compra	XMAD	3.161	2,705
15/07/2022	09:52:00	CABK	Compra	XMAD	779	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	3.717	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	1.636	2,705
15/07/2022	09:52:07	CABK	Compra	CEUX	578	2,705
15/07/2022	09:52:07	CABK	Compra	CEUX	578	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	1.636	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	900	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	2.536	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	2.817	2,705
15/07/2022	09:52:07	CABK	Compra	CEUX	578	2,705
15/07/2022	09:53:32	CABK	Compra	AQEU	3.000	2,705
15/07/2022	09:53:32	CABK	Compra	AQEU	6.162	2,705
15/07/2022	09:53:32	CABK	Compra	CEUX	1.000	2,705
15/07/2022	09:53:32	CABK	Compra	CEUX	200	2,705
15/07/2022	09:53:32	CABK	Compra	XMAD	2.613	2,705
15/07/2022	09:53:32	CABK	Compra	XMAD	5.353	2,705
15/07/2022	09:55:39	CABK	Compra	XMAD	12.074	2,706
15/07/2022	09:55:39	CABK	Compra	XMAD	6.710	2,706
15/07/2022	09:55:39	CABK	Compra	XMAD	536	2,706
15/07/2022	09:55:39	CABK	Compra	CEUX	6.497	2,706
15/07/2022	09:55:39	CABK	Compra	XMAD	5.236	2,706
15/07/2022	09:55:39	CABK	Compra	XMAD	2.964	2,706
15/07/2022	09:55:39	CABK	Compra	XMAD	100	2,706
15/07/2022	09:55:42	CABK	Compra	TQEX	407	2,705

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:55:42	CABK	Compra	TQEX	407	2,705
15/07/2022	09:55:42	CABK	Compra	CEUX	529	2,705
15/07/2022	09:55:42	CABK	Compra	CEUX	1.444	2,705
15/07/2022	09:55:42	CABK	Compra	XMAD	424	2,705
15/07/2022	09:55:42	CABK	Compra	XMAD	1.163	2,705
15/07/2022	09:55:42	CABK	Compra	CEUX	529	2,705
15/07/2022	09:55:42	CABK	Compra	CEUX	244	2,705
15/07/2022	09:55:45	CABK	Compra	CEUX	529	2,705
15/07/2022	09:55:45	CABK	Compra	TQEX	407	2,705
15/07/2022	09:55:45	CABK	Compra	AQEU	145	2,705
15/07/2022	09:55:45	CABK	Compra	CEUX	529	2,705
15/07/2022	09:55:45	CABK	Compra	TQEX	407	2,705
15/07/2022	09:55:45	CABK	Compra	XMAD	424	2,705
15/07/2022	09:59:03	CABK	Compra	XMAD	1.947	2,717
15/07/2022	09:59:45	CABK	Compra	XMAD	2.739	2,717
15/07/2022	09:59:45	CABK	Compra	XMAD	6.039	2,717
15/07/2022	09:59:45	CABK	Compra	CEUX	10.889	2,717
15/07/2022	09:59:45	CABK	Compra	CEUX	2.660	2,717
15/07/2022	09:59:45	CABK	Compra	TQEX	2.148	2,717
15/07/2022	09:59:45	CABK	Compra	XMAD	2.988	2,717
15/07/2022	09:59:51	CABK	Compra	CEUX	1.609	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.544	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.554	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	45	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	45	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	43	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.609	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.544	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	264	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.290	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.609	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.544	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	264	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.290	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	264	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	463	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	199	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.296	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.242	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.250	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.242	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.250	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.806	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.242	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.250	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.806	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.146	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.544	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	696	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	276	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.242	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.020	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	230	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	772	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.028	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.404	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	858	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.467	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	3.615	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	3.615	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	690	2,716
15/07/2022	10:00:28	CABK	Compra	AQEU	5.950	2,718
15/07/2022	10:00:48	CABK	Compra	XMAD	2.297	2,716
15/07/2022	10:00:48	CABK	Compra	XMAD	1.911	2,716
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	56	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:04:22	CABK	Compra	TQEX	462	2,718
15/07/2022	10:04:22	CABK	Compra	TQEX	462	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:22	CABK	Compra	AQEU	181	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	319	2,718
15/07/2022	10:04:23	CABK	Compra	XMAD	479	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	341	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	AQEU	181	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	52	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	2.450	2,718
15/07/2022	10:04:25	CABK	Compra	TQEX	462	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	531	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	1.592	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	1.135	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	736	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	52	2,718
15/07/2022	10:04:25	CABK	Compra	AQEU	181	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	TQEX	462	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	205	2,718
15/07/2022	10:04:25	CABK	Compra	AQEU	181	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	TQEX	462	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	202	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	385	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	275	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	173	2,718
15/07/2022	10:04:25	CABK	Compra	TQEX	269	2,718
15/07/2022	10:04:25	CABK	Compra	AQEU	181	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	TQEX	193	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	531	2,718
15/07/2022	10:04:28	CABK	Compra	CEUX	3.548	2,718
15/07/2022	10:04:28	CABK	Compra	CEUX	2.605	2,718
15/07/2022	10:04:28	CABK	Compra	CEUX	943	2,718
15/07/2022	10:04:28	CABK	Compra	CEUX	3.326	2,718
15/07/2022	10:04:28	CABK	Compra	TQEX	700	2,718
15/07/2022	10:04:28	CABK	Compra	XMAD	2.860	2,718
15/07/2022	10:04:28	CABK	Compra	XMAD	2.860	2,718
15/07/2022	10:04:28	CABK	Compra	XMAD	2.678	2,718
15/07/2022	10:04:28	CABK	Compra	AQEU	7.212	2,718
15/07/2022	10:07:21	CABK	Compra	AQEU	424	2,719
15/07/2022	10:07:21	CABK	Compra	AQEU	377	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.547	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.375	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.547	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.375	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	125	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.547	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.164	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	211	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.164	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	383	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	992	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	118	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	287	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	118	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	383	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	472	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.121	2,719

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:07:21	CABK	Compra	XMAD	1.245	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	273	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	833	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	297	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	948	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	182	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	924	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	182	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	1.063	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	1.106	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	3.263	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	4.315	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	3.569	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	5.070	2,719
15/07/2022	10:09:43	CABK	Compra	CEUX	1.588	2,72
15/07/2022	10:09:43	CABK	Compra	TQEX	405	2,72
15/07/2022	10:09:43	CABK	Compra	XMAD	13	2,72
15/07/2022	10:09:43	CABK	Compra	CEUX	118	2,72
15/07/2022	10:09:43	CABK	Compra	TQEX	30	2,72
15/07/2022	10:09:43	CABK	Compra	AQEU	435	2,72
15/07/2022	10:09:43	CABK	Compra	AQEU	178	2,72
15/07/2022	10:09:43	CABK	Compra	CEUX	1.470	2,72
15/07/2022	10:09:43	CABK	Compra	CEUX	118	2,72
15/07/2022	10:09:43	CABK	Compra	CEUX	1.588	2,72
15/07/2022	10:09:43	CABK	Compra	CEUX	1.588	2,72
15/07/2022	10:09:43	CABK	Compra	XMAD	1.278	2,72
15/07/2022	10:09:44	CABK	Compra	CEUX	8	2,72
15/07/2022	10:13:23	CABK	Compra	XMAD	3.681	2,722
15/07/2022	10:14:02	CABK	Compra	TQEX	667	2,723
15/07/2022	10:14:02	CABK	Compra	CEUX	570	2,723
15/07/2022	10:14:02	CABK	Compra	CEUX	570	2,723
15/07/2022	10:14:02	CABK	Compra	XMAD	458	2,723
15/07/2022	10:14:02	CABK	Compra	XMAD	458	2,723
15/07/2022	10:14:02	CABK	Compra	XMAD	301	2,723
15/07/2022	10:14:02	CABK	Compra	TQEX	667	2,723
15/07/2022	10:14:02	CABK	Compra	TQEX	667	2,723
15/07/2022	10:14:02	CABK	Compra	AQEU	156	2,723
15/07/2022	10:14:02	CABK	Compra	CEUX	570	2,723
15/07/2022	10:14:02	CABK	Compra	TQEX	667	2,723
15/07/2022	10:14:02	CABK	Compra	XMAD	157	2,723
15/07/2022	10:14:02	CABK	Compra	TQEX	667	2,723
15/07/2022	10:14:54	CABK	Compra	CEUX	29	2,726
15/07/2022	10:14:54	CABK	Compra	CEUX	5	2,726
15/07/2022	10:14:54	CABK	Compra	CEUX	2.587	2,726
15/07/2022	10:14:56	CABK	Compra	XMAD	2.513	2,726
15/07/2022	10:15:07	CABK	Compra	XMAD	542	2,726
15/07/2022	10:15:07	CABK	Compra	XMAD	5	2,726
15/07/2022	10:15:07	CABK	Compra	XMAD	2.141	2,726
15/07/2022	10:15:15	CABK	Compra	XMAD	2.821	2,725
15/07/2022	10:15:15	CABK	Compra	XMAD	870	2,725
15/07/2022	10:15:15	CABK	Compra	AQEU	2.044	2,725
15/07/2022	10:15:15	CABK	Compra	CEUX	7.449	2,725
15/07/2022	10:15:15	CABK	Compra	TQEX	1.469	2,725
15/07/2022	10:15:15	CABK	Compra	XMAD	5.134	2,725
15/07/2022	10:15:15	CABK	Compra	XMAD	6.004	2,725
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	TQEX	471	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	XMAD	1.287	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	TQEX	471	2,724
15/07/2022	10:15:20	CABK	Compra	XMAD	1.287	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	AQEU	439	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.506	2,724
15/07/2022	10:15:20	CABK	Compra	TQEX	471	2,724

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:20:46	CABK	Compra	CEUX	354	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	354	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	590	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	15	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	7	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	8	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	361	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	69	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	448	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	6	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	507	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	29	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	1.218	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	124	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:51	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:51	CABK	Compra	XMAD	5.780	2,723
15/07/2022	10:20:51	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:51	CABK	Compra	TQEX	448	2,723
15/07/2022	10:20:52	CABK	Compra	XMAD	918	2,723
15/07/2022	10:21:02	CABK	Compra	XMAD	3.827	2,719
15/07/2022	10:21:02	CABK	Compra	XMAD	638	2,719
15/07/2022	10:21:02	CABK	Compra	XMAD	2.450	2,719
15/07/2022	10:21:02	CABK	Compra	XMAD	665	2,719

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:21:03	CABK	Compra	XMAD	74	2,719
15/07/2022	10:23:22	CABK	Compra	CEUX	911	2,719
15/07/2022	10:23:22	CABK	Compra	CEUX	911	2,719
15/07/2022	10:23:22	CABK	Compra	CEUX	911	2,719
15/07/2022	10:23:22	CABK	Compra	XMAD	734	2,719
15/07/2022	10:23:22	CABK	Compra	CEUX	911	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	637	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	637	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	637	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	637	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.645	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.645	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.645	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.645	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.645	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.567	2,719
15/07/2022	10:23:28	CABK	Compra	XMAD	1.219	2,718
15/07/2022	10:23:28	CABK	Compra	XMAD	6.200	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.513	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	901	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.513	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.063	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.513	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	115	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.513	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.048	2,718
15/07/2022	10:23:28	CABK	Compra	AQEU	3.000	2,718
15/07/2022	10:23:28	CABK	Compra	AQEU	128	2,718
15/07/2022	10:26:04	CABK	Compra	XMAD	8.088	2,721
15/07/2022	10:26:04	CABK	Compra	XMAD	12.788	2,721
15/07/2022	10:28:05	CABK	Compra	AQEU	2.082	2,723
15/07/2022	10:28:05	CABK	Compra	CEUX	7.586	2,723
15/07/2022	10:28:05	CABK	Compra	TQEX	1.496	2,723
15/07/2022	10:28:05	CABK	Compra	XMAD	6.115	2,723
15/07/2022	10:28:06	CABK	Compra	CEUX	1.386	2,722
15/07/2022	10:28:06	CABK	Compra	TQEX	236	2,722
15/07/2022	10:28:06	CABK	Compra	TQEX	169	2,722
15/07/2022	10:28:06	CABK	Compra	CEUX	1.386	2,722
15/07/2022	10:28:06	CABK	Compra	XMAD	50	2,722
15/07/2022	10:31:08	CABK	Compra	CEUX	1.268	2,723
15/07/2022	10:31:08	CABK	Compra	CEUX	1.616	2,723
15/07/2022	10:31:08	CABK	Compra	TQEX	393	2,723
15/07/2022	10:31:08	CABK	Compra	TQEX	11	2,723
15/07/2022	10:31:08	CABK	Compra	TQEX	404	2,723
15/07/2022	10:31:08	CABK	Compra	TQEX	197	2,723
15/07/2022	10:31:08	CABK	Compra	TQEX	196	2,723
15/07/2022	10:33:59	CABK	Compra	CEUX	6.000	2,723
15/07/2022	10:33:59	CABK	Compra	CEUX	515	2,723
15/07/2022	10:33:59	CABK	Compra	TQEX	1.285	2,723
15/07/2022	10:33:59	CABK	Compra	XMAD	5.251	2,723
15/07/2022	10:33:59	CABK	Compra	TQEX	1.788	2,723
15/07/2022	10:35:02	CABK	Compra	AQEU	174	2,723
15/07/2022	10:35:17	CABK	Compra	CEUX	637	2,723
15/07/2022	10:35:17	CABK	Compra	TQEX	404	2,723
15/07/2022	10:35:17	CABK	Compra	CEUX	255	2,723
15/07/2022	10:35:17	CABK	Compra	CEUX	382	2,723
15/07/2022	10:35:17	CABK	Compra	CEUX	255	2,723
15/07/2022	10:35:17	CABK	Compra	CEUX	637	2,723

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:35:17	CABK	Compra	CEUX	236	2,723
15/07/2022	10:35:17	CABK	Compra	XMAD	175	2,723
15/07/2022	10:35:17	CABK	Compra	XMAD	2.147	2,724
15/07/2022	10:35:17	CABK	Compra	XMAD	396	2,724
15/07/2022	10:35:22	CABK	Compra	XMAD	336	2,723
15/07/2022	10:35:26	CABK	Compra	XMAD	3.475	2,723
15/07/2022	10:35:56	CABK	Compra	AQEU	2.514	2,725
15/07/2022	10:35:56	CABK	Compra	XMAD	2.033	2,725
15/07/2022	10:35:56	CABK	Compra	XMAD	166	2,725
15/07/2022	10:35:56	CABK	Compra	CEUX	209	2,725
15/07/2022	10:36:13	CABK	Compra	AQEU	1.872	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	5.187	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	7.386	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	7.386	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	1.952	2,725
15/07/2022	10:36:15	CABK	Compra	CEUX	8.954	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	1.803	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	5	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	1.822	2,725
15/07/2022	10:36:15	CABK	Compra	CEUX	3.546	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	1.808	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	462	2,725
15/07/2022	10:36:15	CABK	Compra	CEUX	5.617	2,725
15/07/2022	10:36:15	CABK	Compra	AQEU	642	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	5.224	2,725
15/07/2022	10:36:15	CABK	Compra	CEUX	6.481	2,725
15/07/2022	10:36:15	CABK	Compra	AQEU	1.779	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	1.278	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	1.151	2,724
15/07/2022	10:36:15	CABK	Compra	CEUX	1.430	2,724
15/07/2022	10:36:15	CABK	Compra	XMAD	4.160	2,724
15/07/2022	10:36:15	CABK	Compra	CEUX	1.430	2,724
15/07/2022	10:36:15	CABK	Compra	XMAD	1.233	2,724
15/07/2022	10:37:46	CABK	Compra	XMAD	1.738	2,724
15/07/2022	10:37:46	CABK	Compra	CEUX	1.559	2,723
15/07/2022	10:37:46	CABK	Compra	TQEX	404	2,723
15/07/2022	10:37:46	CABK	Compra	XMAD	1.738	2,724
15/07/2022	10:37:46	CABK	Compra	XMAD	1.738	2,724
15/07/2022	10:37:46	CABK	Compra	XMAD	2.450	2,724
15/07/2022	10:37:46	CABK	Compra	XMAD	2.350	2,724
15/07/2022	10:40:45	CABK	Compra	TQEX	1.075	2,721
15/07/2022	10:40:45	CABK	Compra	CEUX	5.450	2,721
15/07/2022	10:40:45	CABK	Compra	CEUX	608	2,721
15/07/2022	10:40:45	CABK	Compra	TQEX	1.075	2,721
15/07/2022	10:40:45	CABK	Compra	TQEX	1.075	2,721
15/07/2022	10:40:45	CABK	Compra	XMAD	4.393	2,721
15/07/2022	10:40:45	CABK	Compra	TQEX	818	2,721
15/07/2022	10:41:55	CABK	Compra	CEUX	606	2,723
15/07/2022	10:41:55	CABK	Compra	TQEX	460	2,723
15/07/2022	10:41:55	CABK	Compra	CEUX	606	2,723
15/07/2022	10:41:55	CABK	Compra	TQEX	460	2,723
15/07/2022	10:41:55	CABK	Compra	TQEX	189	2,723
15/07/2022	10:41:55	CABK	Compra	AQEU	165	2,723
15/07/2022	10:41:55	CABK	Compra	AQEU	91	2,723
15/07/2022	10:41:55	CABK	Compra	CEUX	606	2,723
15/07/2022	10:41:55	CABK	Compra	CEUX	91	2,723
15/07/2022	10:41:55	CABK	Compra	TQEX	460	2,723
15/07/2022	10:41:55	CABK	Compra	TQEX	282	2,723
15/07/2022	10:41:55	CABK	Compra	XMAD	486	2,723
15/07/2022	10:41:55	CABK	Compra	XMAD	486	2,723
15/07/2022	10:44:39	CABK	Compra	XMAD	2.744	2,728
15/07/2022	10:44:51	CABK	Compra	XMAD	2.858	2,729
15/07/2022	10:45:06	CABK	Compra	XMAD	2.590	2,729
15/07/2022	10:45:13	CABK	Compra	CEUX	7.104	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	936	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	2.291	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	5.749	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	2.307	2,728
15/07/2022	10:45:13	CABK	Compra	TQEX	1.586	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	6.908	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	1.132	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	952	2,728
15/07/2022	10:45:13	CABK	Compra	TQEX	1.586	2,728
15/07/2022	10:45:13	CABK	Compra	TQEX	1.171	2,728
15/07/2022	10:45:13	CABK	Compra	TQEX	1.057	2,728
15/07/2022	10:45:13	CABK	Compra	XMAD	6.481	2,728
15/07/2022	10:45:13	CABK	Compra	XMAD	8.080	2,728

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:45:13	CABK	Compra	XMAD	4.882	2,728
15/07/2022	10:45:13	CABK	Compra	XMAD	2.627	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	3.718	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	900	2,728
15/07/2022	10:45:13	CABK	Compra	TQEX	100	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	2.794	2,728
15/07/2022	10:46:54	CABK	Compra	TQEX	404	2,728
15/07/2022	10:46:54	CABK	Compra	TQEX	1.736	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	734	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	9.535	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	734	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	734	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	734	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	734	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	710	2,728
15/07/2022	10:46:54	CABK	Compra	TQEX	145	2,728
15/07/2022	10:46:54	CABK	Compra	TQEX	404	2,728
15/07/2022	10:46:54	CABK	Compra	XMAD	591	2,728
15/07/2022	10:46:54	CABK	Compra	XMAD	7.687	2,728
15/07/2022	10:46:54	CABK	Compra	XMAD	591	2,728
15/07/2022	10:46:54	CABK	Compra	XMAD	1.930	2,728
15/07/2022	10:46:54	CABK	Compra	XMAD	1.930	2,728
15/07/2022	10:46:54	CABK	Compra	AQEU	2.617	2,728
15/07/2022	10:46:54	CABK	Compra	AQEU	3.000	2,728
15/07/2022	10:46:54	CABK	Compra	AQEU	2.881	2,728
15/07/2022	10:49:11	CABK	Compra	XMAD	1.169	2,726
15/07/2022	10:50:14	CABK	Compra	TQEX	404	2,726
15/07/2022	10:50:14	CABK	Compra	TQEX	404	2,726
15/07/2022	10:50:14	CABK	Compra	CEUX	733	2,726
15/07/2022	10:50:14	CABK	Compra	CEUX	733	2,726
15/07/2022	10:50:14	CABK	Compra	CEUX	120	2,726
15/07/2022	10:50:32	CABK	Compra	XMAD	1.860	2,726
15/07/2022	10:50:58	CABK	Compra	XMAD	2.619	2,726
15/07/2022	10:51:02	CABK	Compra	XMAD	4.000	2,726
15/07/2022	10:51:42	CABK	Compra	XMAD	58	2,729
15/07/2022	10:51:42	CABK	Compra	XMAD	8.829	2,729
15/07/2022	10:51:42	CABK	Compra	CEUX	11.026	2,729
15/07/2022	10:51:42	CABK	Compra	TQEX	2.175	2,729
15/07/2022	10:51:42	CABK	Compra	TQEX	2.175	2,729
15/07/2022	10:51:55	CABK	Compra	CEUX	1.402	2,727
15/07/2022	10:52:28	CABK	Compra	AQEU	435	2,725
15/07/2022	10:52:28	CABK	Compra	CEUX	1.586	2,725
15/07/2022	10:52:28	CABK	Compra	CEUX	1.586	2,725
15/07/2022	10:52:28	CABK	Compra	CEUX	1.365	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	404	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	404	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	32	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	32	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	404	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	404	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	404	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	32	2,725
15/07/2022	10:52:28	CABK	Compra	XMAD	1.276	2,725
15/07/2022	10:52:28	CABK	Compra	XMAD	1.276	2,725
15/07/2022	10:52:28	CABK	Compra	XMAD	1.276	2,725
15/07/2022	10:53:07	CABK	Compra	XMAD	8.132	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	1.285	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	1.285	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	1.285	2,722
15/07/2022	10:53:07	CABK	Compra	TQEX	405	2,722
15/07/2022	10:53:07	CABK	Compra	TQEX	405	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	693	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	592	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	693	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	592	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	693	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	595	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	693	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	400	2,722
15/07/2022	10:53:07	CABK	Compra	TQEX	405	2,722
15/07/2022	10:53:07	CABK	Compra	TQEX	405	2,722
15/07/2022	10:53:07	CABK	Compra	XMAD	6.280	2,722
15/07/2022	10:57:40	CABK	Compra	TQEX	1.945	2,724
15/07/2022	10:57:40	CABK	Compra	TQEX	1.595	2,724
15/07/2022	10:57:40	CABK	Compra	CEUX	7.191	2,724
15/07/2022	10:57:40	CABK	Compra	CEUX	2.672	2,724

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:57:40	CABK	Compra	CEUX	7.191	2,724
15/07/2022	10:57:40	CABK	Compra	TQEX	350	2,724
15/07/2022	10:57:40	CABK	Compra	TQEX	180	2,724
15/07/2022	10:57:40	CABK	Compra	XMAD	7.951	2,724
15/07/2022	10:57:40	CABK	Compra	XMAD	8.082	2,724
15/07/2022	10:57:40	CABK	Compra	XMAD	600	2,724
15/07/2022	10:57:43	CABK	Compra	CEUX	4.057	2,724
15/07/2022	10:57:43	CABK	Compra	XMAD	3.270	2,724
15/07/2022	10:57:43	CABK	Compra	XMAD	1.914	2,724
15/07/2022	10:59:35	CABK	Compra	CEUX	6.628	2,722
15/07/2022	10:59:35	CABK	Compra	AQEU	2.833	2,722
15/07/2022	10:59:35	CABK	Compra	TQEX	2.036	2,722
15/07/2022	10:59:35	CABK	Compra	CEUX	3.695	2,722
15/07/2022	10:59:35	CABK	Compra	XMAD	8.321	2,722
15/07/2022	11:00:08	CABK	Compra	AQEU	444	2,719
15/07/2022	11:00:08	CABK	Compra	CEUX	1.620	2,719
15/07/2022	11:00:08	CABK	Compra	CEUX	526	2,719
15/07/2022	11:00:08	CABK	Compra	TQEX	351	2,719
15/07/2022	11:01:13	CABK	Compra	XMAD	501	2,718
15/07/2022	11:01:13	CABK	Compra	XMAD	6.751	2,718
15/07/2022	11:01:13	CABK	Compra	CEUX	623	2,718
15/07/2022	11:01:13	CABK	Compra	TQEX	405	2,718
15/07/2022	11:01:13	CABK	Compra	TQEX	405	2,718
15/07/2022	11:01:13	CABK	Compra	XMAD	2.830	2,718
15/07/2022	11:03:19	CABK	Compra	XMAD	8.414	2,719
15/07/2022	11:03:19	CABK	Compra	CEUX	175	2,719
15/07/2022	11:05:19	CABK	Compra	XMAD	10.627	2,719
15/07/2022	11:05:19	CABK	Compra	XMAD	4.068	2,719
15/07/2022	11:05:19	CABK	Compra	CEUX	1.430	2,719
15/07/2022	11:05:19	CABK	Compra	CEUX	1.430	2,719
15/07/2022	11:05:19	CABK	Compra	CEUX	1.430	2,719
15/07/2022	11:05:19	CABK	Compra	CEUX	858	2,719
15/07/2022	11:05:19	CABK	Compra	CEUX	1.430	2,719
15/07/2022	11:05:19	CABK	Compra	TQEX	405	2,719
15/07/2022	11:05:19	CABK	Compra	TQEX	774	2,719
15/07/2022	11:05:19	CABK	Compra	TQEX	405	2,719
15/07/2022	11:05:19	CABK	Compra	TQEX	405	2,719
15/07/2022	11:05:19	CABK	Compra	TQEX	405	2,719
15/07/2022	11:05:19	CABK	Compra	CEUX	1.430	2,719
15/07/2022	11:05:19	CABK	Compra	TQEX	405	2,719
15/07/2022	11:05:19	CABK	Compra	CEUX	1.430	2,719
15/07/2022	11:05:19	CABK	Compra	CEUX	1.430	2,719
15/07/2022	11:06:48	CABK	Compra	CEUX	1.237	2,72
15/07/2022	11:06:48	CABK	Compra	CEUX	1.237	2,72
15/07/2022	11:06:48	CABK	Compra	TQEX	449	2,72
15/07/2022	11:06:48	CABK	Compra	TQEX	449	2,72
15/07/2022	11:07:07	CABK	Compra	CEUX	7.191	2,721
15/07/2022	11:07:07	CABK	Compra	TQEX	1.798	2,721
15/07/2022	11:07:07	CABK	Compra	TQEX	774	2,721
15/07/2022	11:07:07	CABK	Compra	XMAD	6.957	2,721
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	19	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	992	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	19	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:31	CABK	Compra	CEUX	1.011	2,723
15/07/2022	11:07:54	CABK	Compra	XMAD	13	2,723
15/07/2022	11:09:30	CABK	Compra	CEUX	1.358	2,729
15/07/2022	11:09:30	CABK	Compra	CEUX	1.260	2,729
15/07/2022	11:09:30	CABK	Compra	AQEU	372	2,729
15/07/2022	11:09:30	CABK	Compra	AQEU	346	2,729
15/07/2022	11:09:30	CABK	Compra	AQEU	3.476	2,729
15/07/2022	11:09:30	CABK	Compra	AQEU	3.427	2,729
15/07/2022	11:09:43	CABK	Compra	XMAD	30	2,729
15/07/2022	11:09:43	CABK	Compra	XMAD	444	2,729
15/07/2022	11:09:43	CABK	Compra	XMAD	4.000	2,729
15/07/2022	11:09:43	CABK	Compra	XMAD	444	2,729

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	11:18:41	CABK	Compra	XMAD	2.882	2,729
15/07/2022	11:18:41	CABK	Compra	CEUX	1.249	2,729
15/07/2022	11:18:41	CABK	Compra	CEUX	1.249	2,729
15/07/2022	11:18:41	CABK	Compra	TQEX	277	2,729
15/07/2022	11:18:41	CABK	Compra	XMAD	2.148	2,729
15/07/2022	11:18:41	CABK	Compra	XMAD	5.353	2,729
15/07/2022	11:19:54	CABK	Compra	AQEU	164	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	79	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	113	2,728
15/07/2022	11:19:54	CABK	Compra	AQEU	164	2,728
15/07/2022	11:19:54	CABK	Compra	AQEU	1.685	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	42	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	523	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	437	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	437	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	113	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	42	2,728
15/07/2022	11:19:54	CABK	Compra	AQEU	164	2,728
15/07/2022	11:19:54	CABK	Compra	AQEU	1.672	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	644	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	1.602	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	13	2,728
15/07/2022	11:19:54	CABK	Compra	AQEU	164	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	584	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	197	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:20:03	CABK	Compra	XMAD	3.280	2,727
15/07/2022	11:20:03	CABK	Compra	XMAD	3.800	2,727
15/07/2022	11:20:03	CABK	Compra	XMAD	3.280	2,727
15/07/2022	11:20:03	CABK	Compra	XMAD	916	2,727
15/07/2022	11:22:02	CABK	Compra	XMAD	1.116	2,718
15/07/2022	11:23:19	CABK	Compra	CEUX	568	2,717
15/07/2022	11:23:19	CABK	Compra	XMAD	5.809	2,717
15/07/2022	11:23:19	CABK	Compra	XMAD	4.163	2,717
15/07/2022	11:23:19	CABK	Compra	TQEX	405	2,717
15/07/2022	11:23:19	CABK	Compra	XMAD	1.309	2,717
15/07/2022	11:23:19	CABK	Compra	CEUX	1.548	2,716
15/07/2022	11:23:19	CABK	Compra	XMAD	1.309	2,717
15/07/2022	11:23:19	CABK	Compra	XMAD	1.309	2,717
15/07/2022	11:23:19	CABK	Compra	XMAD	1.309	2,717
15/07/2022	11:23:41	CABK	Compra	XMAD	2.500	2,716
15/07/2022	11:23:41	CABK	Compra	XMAD	6.220	2,716
15/07/2022	11:23:41	CABK	Compra	XMAD	4.791	2,716
15/07/2022	11:24:52	CABK	Compra	XMAD	7.964	2,715
15/07/2022	11:24:52	CABK	Compra	XMAD	11.118	2,715
15/07/2022	11:26:48	CABK	Compra	XMAD	3.411	2,72
15/07/2022	11:26:51	CABK	Compra	AQEU	141	2,72
15/07/2022	11:28:15	CABK	Compra	CEUX	110	2,722
15/07/2022	11:28:15	CABK	Compra	CEUX	427	2,722
15/07/2022	11:28:15	CABK	Compra	TQEX	405	2,722
15/07/2022	11:28:15	CABK	Compra	XMAD	431	2,722
15/07/2022	11:28:15	CABK	Compra	XMAD	3.600	2,722
15/07/2022	11:29:47	CABK	Compra	CEUX	1.402	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	178	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.446	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	178	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.224	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	400	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.224	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	400	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.002	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	622	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.002	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	622	2,718

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	780	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	632	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	AQEU	384	2,718
15/07/2022	11:29:47	CABK	Compra	AQEU	445	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.128	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.308	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.128	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.308	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.308	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.992	2,718
15/07/2022	11:29:47	CABK	Compra	AQEU	384	2,718
15/07/2022	11:29:47	CABK	Compra	AQEU	445	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	992	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.402	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	169	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	227	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.402	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.402	2,718
15/07/2022	11:31:52	CABK	Compra	AQEU	146	2,719
15/07/2022	11:31:53	CABK	Compra	TQEX	405	2,719
15/07/2022	11:31:53	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	1.132	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	8.052	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	6.539	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	1.276	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	1.592	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	1.276	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	316	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	1.276	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	1.276	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	902	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	690	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	2.364	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	8.452	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	1.282	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	21	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	140	2,719
15/07/2022	11:32:06	CABK	Compra	CEUX	1.608	2,719
15/07/2022	11:34:41	CABK	Compra	CEUX	3.687	2,72
15/07/2022	11:34:41	CABK	Compra	TQEX	774	2,72
15/07/2022	11:34:57	CABK	Compra	CEUX	6.886	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	2.800	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	3.174	2,721
15/07/2022	11:34:57	CABK	Compra	TQEX	1.358	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	912	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	912	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	5.974	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	1.898	2,721
15/07/2022	11:34:57	CABK	Compra	XMAD	5.551	2,721
15/07/2022	11:34:57	CABK	Compra	XMAD	5.551	2,721
15/07/2022	11:34:57	CABK	Compra	XMAD	5.551	2,721
15/07/2022	11:34:57	CABK	Compra	XMAD	3.825	2,721
15/07/2022	11:34:58	CABK	Compra	XMAD	4.626	2,721
15/07/2022	11:34:58	CABK	Compra	XMAD	2.359	2,721
15/07/2022	11:34:59	CABK	Compra	XMAD	142	2,72
15/07/2022	11:37:50	CABK	Compra	CEUX	1.341	2,718
15/07/2022	11:37:50	CABK	Compra	TQEX	405	2,718
15/07/2022	11:37:50	CABK	Compra	XMAD	1.080	2,718
15/07/2022	11:37:50	CABK	Compra	CEUX	1.281	2,718
15/07/2022	11:37:50	CABK	Compra	CEUX	60	2,718
15/07/2022	11:37:50	CABK	Compra	CEUX	1.069	2,718
15/07/2022	11:38:01	CABK	Compra	AQEU	368	2,718

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	11:38:01	CABK	Compra	AQEU	3.496	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.341	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.341	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.341	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.341	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.151	2,718
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,718
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,718
15/07/2022	11:38:01	CABK	Compra	XMAD	1.080	2,718
15/07/2022	11:38:01	CABK	Compra	XMAD	1.080	2,718
15/07/2022	11:38:01	CABK	Compra	XMAD	1.080	2,718
15/07/2022	11:38:01	CABK	Compra	AQEU	385	2,718
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,718
15/07/2022	11:38:01	CABK	Compra	XMAD	8.321	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:01	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,717
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,717
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,717
15/07/2022	11:38:01	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:02	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:02	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:02	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:02	CABK	Compra	CEUX	577	2,717
15/07/2022	11:38:02	CABK	Compra	TQEX	405	2,717
15/07/2022	11:38:02	CABK	Compra	TQEX	405	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	1.083	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	1.083	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	3.204	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	3.204	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	2.500	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	1.792	2,717
15/07/2022	11:40:13	CABK	Compra	CEUX	696	2,713
15/07/2022	11:40:13	CABK	Compra	CEUX	638	2,713
15/07/2022	11:40:13	CABK	Compra	AQEU	191	2,713
15/07/2022	11:40:13	CABK	Compra	CEUX	58	2,713
15/07/2022	11:40:13	CABK	Compra	TQEX	406	2,713
15/07/2022	11:40:13	CABK	Compra	XMAD	245	2,713
15/07/2022	11:45:25	CABK	Compra	XMAD	6	2,714
15/07/2022	11:45:28	CABK	Compra	XMAD	2.637	2,714
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	514	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	147	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	147	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	514	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	4.109	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	XMAD	430	2,713
15/07/2022	11:45:35	CABK	Compra	XMAD	17.704	2,713
15/07/2022	11:45:35	CABK	Compra	AQEU	160	2,713
15/07/2022	11:45:35	CABK	Compra	AQEU	5.230	2,713
15/07/2022	11:45:35	CABK	Compra	XMAD	2.861	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	411	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	3.699	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	3.718	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	411	2,713
15/07/2022	11:45:35	CABK	Compra	AQEU	3.000	2,713
15/07/2022	11:45:35	CABK	Compra	AQEU	871	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	774	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	110	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	377	2,712
15/07/2022	11:45:35	CABK	Compra	CEUX	1.439	2,712
15/07/2022	11:45:35	CABK	Compra	XMAD	6.964	2,713
15/07/2022	11:45:35	CABK	Compra	XMAD	1.116	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	1.401	2,712
15/07/2022	11:45:35	CABK	Compra	CEUX	38	2,712
15/07/2022	11:45:35	CABK	Compra	CEUX	1.189	2,712

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	11:46:39	CABK	Compra	XMAD	4.921	2,711
15/07/2022	11:46:39	CABK	Compra	XMAD	8.985	2,711
15/07/2022	11:49:13	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:13	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:13	CABK	Compra	XMAD	539	2,717
15/07/2022	11:49:17	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:23	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	AQEU	184	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:26	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	539	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	539	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	4.300	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	4.312	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	12	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	539	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:27	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:27	CABK	Compra	TQEX	19	2,717
15/07/2022	11:49:27	CABK	Compra	XMAD	1.792	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	3.633	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	3.100	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	189	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	3.785	2,717
15/07/2022	11:49:27	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:27	CABK	Compra	XMAD	3.246	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	1.792	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	3.633	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	3.100	2,716
15/07/2022	11:49:27	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:27	CABK	Compra	TQEX	130	2,717
15/07/2022	11:49:27	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:27	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:27	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:27	CABK	Compra	XMAD	3.968	2,717
15/07/2022	11:49:27	CABK	Compra	XMAD	3.968	2,717
15/07/2022	11:49:27	CABK	Compra	XMAD	3.968	2,717
15/07/2022	11:49:28	CABK	Compra	XMAD	2.358	2,717
15/07/2022	11:50:02	CABK	Compra	XMAD	5.602	2,711
15/07/2022	11:50:02	CABK	Compra	XMAD	10.207	2,711
15/07/2022	11:50:02	CABK	Compra	XMAD	13.592	2,711
15/07/2022	11:50:02	CABK	Compra	XMAD	13.592	2,711
15/07/2022	11:50:02	CABK	Compra	XMAD	13.592	2,711
15/07/2022	11:50:11	CABK	Compra	XMAD	3.034	2,708
15/07/2022	11:51:18	CABK	Compra	XMAD	3.781	2,705
15/07/2022	11:51:18	CABK	Compra	XMAD	234	2,705
15/07/2022	11:51:31	CABK	Compra	XMAD	797	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	2.346	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	3.316	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	3.524	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	1.477	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	1.543	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	3.028	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	3.143	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	1.265	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	1.135	2,706
15/07/2022	11:51:38	CABK	Compra	XMAD	916	2,706
15/07/2022	11:51:38	CABK	Compra	XMAD	3.524	2,706
15/07/2022	11:51:38	CABK	Compra	XMAD	692	2,706
15/07/2022	11:52:16	CABK	Compra	XMAD	1.442	2,706
15/07/2022	11:52:16	CABK	Compra	XMAD	1.372	2,706
15/07/2022	11:52:18	CABK	Compra	XMAD	2.250	2,706
15/07/2022	11:52:18	CABK	Compra	XMAD	2.725	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	570	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	3.206	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	78	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	3.295	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	3.206	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	4.327	2,706

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	11:56:00	CABK	Compra	XMAD	2.085	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	1.762	2,708
15/07/2022	11:56:00	CABK	Compra	XMAD	1.878	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	5.368	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	1.556	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	1.731	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	1.731	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	1.731	2,709
15/07/2022	11:56:02	CABK	Compra	XMAD	740	2,709
15/07/2022	11:56:02	CABK	Compra	CEUX	1.441	2,708
15/07/2022	11:56:02	CABK	Compra	CEUX	1.441	2,708
15/07/2022	11:56:02	CABK	Compra	CEUX	380	2,708
15/07/2022	11:56:02	CABK	Compra	CEUX	1.111	2,708
15/07/2022	11:56:02	CABK	Compra	TQEX	407	2,708
15/07/2022	11:56:02	CABK	Compra	AQEU	412	2,708
15/07/2022	11:56:02	CABK	Compra	TQEX	407	2,708
15/07/2022	11:56:02	CABK	Compra	TQEX	407	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	2.023	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.669	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	1.160	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.552	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.785	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.669	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	1.160	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.552	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.785	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.669	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	1.160	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.552	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	2.237	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	1.851	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	398	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	2.936	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	2.842	2,708
15/07/2022	11:56:05	CABK	Compra	XMAD	3.062	2,706
15/07/2022	11:56:05	CABK	Compra	XMAD	202	2,706
15/07/2022	11:56:05	CABK	Compra	XMAD	1.135	2,706
15/07/2022	11:56:05	CABK	Compra	XMAD	2.441	2,706
15/07/2022	11:56:05	CABK	Compra	XMAD	2.099	2,706
15/07/2022	11:56:29	CABK	Compra	XMAD	3.760	2,703
15/07/2022	11:56:29	CABK	Compra	XMAD	3.269	2,703
15/07/2022	11:56:29	CABK	Compra	XMAD	3.864	2,703
15/07/2022	11:56:30	CABK	Compra	XMAD	3.760	2,703
15/07/2022	11:56:30	CABK	Compra	XMAD	1.610	2,703
15/07/2022	11:56:30	CABK	Compra	XMAD	1.659	2,703
15/07/2022	11:56:30	CABK	Compra	XMAD	426	2,703
15/07/2022	11:56:30	CABK	Compra	XMAD	3.438	2,703
15/07/2022	11:58:03	CABK	Compra	XMAD	429	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	429	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	3.130	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	429	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	2.973	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	429	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	1.656	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	4.761	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	584	2,705
15/07/2022	11:58:30	CABK	Compra	XMAD	1.188	2,705
15/07/2022	11:58:30	CABK	Compra	XMAD	5.364	2,705
15/07/2022	11:58:30	CABK	Compra	XMAD	5.346	2,705
15/07/2022	11:58:39	CABK	Compra	XMAD	3.889	2,705
15/07/2022	11:58:49	CABK	Compra	XMAD	3.163	2,705
15/07/2022	11:58:52	CABK	Compra	XMAD	4.057	2,705
15/07/2022	11:58:53	CABK	Compra	XMAD	458	2,705
15/07/2022	11:58:53	CABK	Compra	XMAD	4.842	2,705
15/07/2022	11:58:53	CABK	Compra	CEUX	9.526	2,705
15/07/2022	11:58:57	CABK	Compra	XMAD	2.836	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	3.692	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	5.366	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	1.135	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	1.219	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	2.085	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	4.118	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	2.085	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	2.085	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	2.085	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	632	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	6.522	2,705
15/07/2022	12:00:55	CABK	Compra	CEUX	7.134	2,699

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:00:55	CABK	Compra	CEUX	46	2,699
15/07/2022	12:00:55	CABK	Compra	TQEX	1.417	2,699
15/07/2022	12:00:55	CABK	Compra	XMAD	1.410	2,699
15/07/2022	12:00:55	CABK	Compra	XMAD	4.378	2,699
15/07/2022	12:01:38	CABK	Compra	XMAD	4.356	2,692
15/07/2022	12:02:09	CABK	Compra	XMAD	2.832	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	TQEX	409	2,695
15/07/2022	12:05:23	CABK	Compra	TQEX	409	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	TQEX	409	2,695
15/07/2022	12:05:23	CABK	Compra	TQEX	409	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	105	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.114	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	1.114	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	3.148	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	1.114	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	3.148	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	4	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	3.144	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	3.287	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	242	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	367	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	242	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	3.654	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	2.678	2,695
15/07/2022	12:05:24	CABK	Compra	XMAD	3.049	2,695
15/07/2022	12:05:49	CABK	Compra	CEUX	2.801	2,692
15/07/2022	12:05:56	CABK	Compra	XMAD	2.687	2,692
15/07/2022	12:08:03	CABK	Compra	XMAD	5.624	2,69
15/07/2022	12:08:03	CABK	Compra	XMAD	4.953	2,69
15/07/2022	12:08:03	CABK	Compra	CEUX	2.601	2,69
15/07/2022	12:08:35	CABK	Compra	XMAD	3.378	2,688
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	85	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	280	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	222	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	6.392	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	134	2,691
15/07/2022	12:10:33	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:33	CABK	Compra	AQEU	171	2,691
15/07/2022	12:10:33	CABK	Compra	AQEU	263	2,691
15/07/2022	12:10:33	CABK	Compra	AQEU	171	2,691
15/07/2022	12:10:33	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:33	CABK	Compra	TQEX	324	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	81	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	421	2,691
15/07/2022	12:10:56	CABK	Compra	CEUX	547	2,69
15/07/2022	12:10:56	CABK	Compra	CEUX	547	2,69
15/07/2022	12:10:56	CABK	Compra	TQEX	409	2,69
15/07/2022	12:10:56	CABK	Compra	XMAD	440	2,69
15/07/2022	12:10:56	CABK	Compra	AQEU	150	2,69
15/07/2022	12:10:56	CABK	Compra	CEUX	547	2,69
15/07/2022	12:10:56	CABK	Compra	TQEX	409	2,69
15/07/2022	12:10:56	CABK	Compra	XMAD	440	2,69
15/07/2022	12:15:00	CABK	Compra	CEUX	4.583	2,697
15/07/2022	12:15:00	CABK	Compra	TQEX	903	2,697
15/07/2022	12:15:00	CABK	Compra	CEUX	2.679	2,697
15/07/2022	12:15:00	CABK	Compra	CEUX	1.904	2,697

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:15:00	CABK	Compra	CEUX	2.467	2,697
15/07/2022	12:15:00	CABK	Compra	CEUX	4.540	2,697
15/07/2022	12:15:00	CABK	Compra	XMAD	3.693	2,697
15/07/2022	12:15:00	CABK	Compra	TQEX	903	2,697
15/07/2022	12:15:00	CABK	Compra	TQEX	514	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	35	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	3.658	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	539	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	3.693	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	7	2,697
15/07/2022	12:15:03	CABK	Compra	CEUX	43	2,697
15/07/2022	12:15:03	CABK	Compra	CEUX	670	2,697
15/07/2022	12:15:03	CABK	Compra	TQEX	903	2,697
15/07/2022	12:15:03	CABK	Compra	TQEX	408	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	532	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	3.693	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	100	2,697
15/07/2022	12:15:18	CABK	Compra	XMAD	1.297	2,695
15/07/2022	12:15:18	CABK	Compra	XMAD	1.297	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	1.612	2,695
15/07/2022	12:15:18	CABK	Compra	TQEX	409	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	1.612	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	564	2,695
15/07/2022	12:15:18	CABK	Compra	TQEX	409	2,695
15/07/2022	12:15:18	CABK	Compra	TQEX	143	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	1.048	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	1.612	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	207	2,695
15/07/2022	12:15:18	CABK	Compra	XMAD	453	2,695
15/07/2022	12:15:18	CABK	Compra	XMAD	844	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	1.010	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	596	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	798	2,695
15/07/2022	12:16:05	CABK	Compra	CEUX	621	2,697
15/07/2022	12:16:05	CABK	Compra	CEUX	621	2,697
15/07/2022	12:16:05	CABK	Compra	TQEX	408	2,697
15/07/2022	12:16:05	CABK	Compra	TQEX	408	2,697
15/07/2022	12:16:05	CABK	Compra	CEUX	621	2,697
15/07/2022	12:16:05	CABK	Compra	TQEX	408	2,697
15/07/2022	12:16:05	CABK	Compra	XMAD	499	2,697
15/07/2022	12:16:05	CABK	Compra	XMAD	499	2,697
15/07/2022	12:16:05	CABK	Compra	CEUX	621	2,697
15/07/2022	12:16:23	CABK	Compra	CEUX	1.523	2,696
15/07/2022	12:16:23	CABK	Compra	TQEX	409	2,696
15/07/2022	12:16:23	CABK	Compra	TQEX	409	2,696
15/07/2022	12:16:23	CABK	Compra	CEUX	1.523	2,696
15/07/2022	12:16:23	CABK	Compra	TQEX	409	2,696
15/07/2022	12:16:23	CABK	Compra	CEUX	1.523	2,696
15/07/2022	12:16:23	CABK	Compra	XMAD	1.225	2,696
15/07/2022	12:16:23	CABK	Compra	XMAD	1.225	2,696
15/07/2022	12:16:23	CABK	Compra	XMAD	3.409	2,696
15/07/2022	12:16:23	CABK	Compra	CEUX	1.523	2,696
15/07/2022	12:16:23	CABK	Compra	AQEU	417	2,696
15/07/2022	12:16:23	CABK	Compra	CEUX	1.178	2,696
15/07/2022	12:16:23	CABK	Compra	TQEX	409	2,696
15/07/2022	12:16:23	CABK	Compra	XMAD	1.264	2,696
15/07/2022	12:16:23	CABK	Compra	AQEU	640	2,696
15/07/2022	12:16:23	CABK	Compra	AQEU	1.040	2,696
15/07/2022	12:16:48	CABK	Compra	CEUX	2.800	2,692
15/07/2022	12:16:48	CABK	Compra	CEUX	1.386	2,692
15/07/2022	12:16:48	CABK	Compra	TQEX	409	2,692
15/07/2022	12:16:48	CABK	Compra	CEUX	1.386	2,692
15/07/2022	12:16:48	CABK	Compra	TQEX	409	2,692
15/07/2022	12:16:48	CABK	Compra	XMAD	1.115	2,692
15/07/2022	12:16:48	CABK	Compra	CEUX	1.386	2,692
15/07/2022	12:16:48	CABK	Compra	CEUX	1.386	2,692
15/07/2022	12:16:48	CABK	Compra	CEUX	1.386	2,692
15/07/2022	12:16:48	CABK	Compra	TQEX	409	2,692
15/07/2022	12:16:48	CABK	Compra	XMAD	1.115	2,692
15/07/2022	12:20:44	CABK	Compra	CEUX	525	2,693
15/07/2022	12:20:44	CABK	Compra	TQEX	409	2,693
15/07/2022	12:20:44	CABK	Compra	CEUX	525	2,693
15/07/2022	12:20:44	CABK	Compra	CEUX	61	2,693
15/07/2022	12:20:44	CABK	Compra	TQEX	409	2,693
15/07/2022	12:20:44	CABK	Compra	AQEU	144	2,693
15/07/2022	12:20:44	CABK	Compra	XMAD	422	2,693
15/07/2022	12:20:44	CABK	Compra	XMAD	3.800	2,693

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:20:44	CABK	Compra	CEUX	525	2,693
15/07/2022	12:20:44	CABK	Compra	TQEX	204	2,693
15/07/2022	12:20:45	CABK	Compra	AQEU	144	2,693
15/07/2022	12:20:45	CABK	Compra	CEUX	525	2,693
15/07/2022	12:20:45	CABK	Compra	TQEX	205	2,693
15/07/2022	12:20:45	CABK	Compra	CEUX	525	2,693
15/07/2022	12:20:45	CABK	Compra	XMAD	420	2,693
15/07/2022	12:20:45	CABK	Compra	XMAD	422	2,693
15/07/2022	12:20:45	CABK	Compra	CEUX	525	2,693
15/07/2022	12:24:14	CABK	Compra	XMAD	6	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	414	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	4.861	2,696
15/07/2022	12:24:20	CABK	Compra	TQEX	1.040	2,696
15/07/2022	12:24:20	CABK	Compra	TQEX	410	2,696
15/07/2022	12:24:20	CABK	Compra	TQEX	229	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	4.941	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	334	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	4.190	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	4.246	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	1.206	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	3.046	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	4.252	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	4.252	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	2.738	2,696
15/07/2022	12:24:20	CABK	Compra	TQEX	401	2,696
15/07/2022	12:24:20	CABK	Compra	TQEX	1.148	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	3.879	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	1.396	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	855	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	18	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	24	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	134	2,696
15/07/2022	12:24:26	CABK	Compra	XMAD	1.000	2,696
15/07/2022	12:24:31	CABK	Compra	XMAD	9	2,696
15/07/2022	12:24:40	CABK	Compra	XMAD	8	2,696
15/07/2022	12:24:50	CABK	Compra	AQEU	242	2,697
15/07/2022	12:24:50	CABK	Compra	XMAD	9	2,697
15/07/2022	12:24:51	CABK	Compra	CEUX	882	2,697
15/07/2022	12:24:51	CABK	Compra	CEUX	882	2,697
15/07/2022	12:24:51	CABK	Compra	CEUX	111	2,697
15/07/2022	12:24:51	CABK	Compra	CEUX	882	2,697
15/07/2022	12:24:51	CABK	Compra	XMAD	701	2,697
15/07/2022	12:24:51	CABK	Compra	XMAD	896	2,697
15/07/2022	12:25:00	CABK	Compra	AQEU	183	2,696
15/07/2022	12:25:00	CABK	Compra	CEUX	667	2,696
15/07/2022	12:25:00	CABK	Compra	CEUX	667	2,696
15/07/2022	12:25:00	CABK	Compra	TQEX	409	2,696
15/07/2022	12:25:00	CABK	Compra	TQEX	409	2,696
15/07/2022	12:25:00	CABK	Compra	XMAD	349	2,696
15/07/2022	12:25:00	CABK	Compra	XMAD	8	2,696
15/07/2022	12:25:00	CABK	Compra	XMAD	178	2,696
15/07/2022	12:25:00	CABK	Compra	XMAD	4.500	2,696
15/07/2022	12:25:00	CABK	Compra	TQEX	409	2,696
15/07/2022	12:25:10	CABK	Compra	CEUX	1.172	2,696
15/07/2022	12:25:10	CABK	Compra	CEUX	1.447	2,696
15/07/2022	12:25:10	CABK	Compra	CEUX	1.072	2,696
15/07/2022	12:26:29	CABK	Compra	XMAD	3.820	2,696
15/07/2022	12:26:29	CABK	Compra	CEUX	1.640	2,696
15/07/2022	12:26:29	CABK	Compra	TQEX	409	2,696
15/07/2022	12:26:29	CABK	Compra	XMAD	140	2,696
15/07/2022	12:26:29	CABK	Compra	CEUX	1.640	2,696
15/07/2022	12:26:29	CABK	Compra	TQEX	409	2,696
15/07/2022	12:26:29	CABK	Compra	AQEU	449	2,696
15/07/2022	12:26:30	CABK	Compra	XMAD	1.320	2,696
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	544	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	403	2,699
15/07/2022	12:30:02	CABK	Compra	TQEX	462	2,699
15/07/2022	12:30:02	CABK	Compra	TQEX	462	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	9	2,699
15/07/2022	12:30:02	CABK	Compra	XMAD	498	2,699
15/07/2022	12:30:02	CABK	Compra	XMAD	3.200	2,699
15/07/2022	12:30:02	CABK	Compra	XMAD	286	2,699
15/07/2022	12:30:02	CABK	Compra	XMAD	21	2,699
15/07/2022	12:30:02	CABK	Compra	XMAD	477	2,699
15/07/2022	12:30:02	CABK	Compra	XMAD	498	2,699
15/07/2022	12:30:02	CABK	Compra	XMAD	498	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	610	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	439	2,699
15/07/2022	12:30:02	CABK	Compra	XMAD	498	2,699
15/07/2022	12:30:03	CABK	Compra	AQEU	170	2,699
15/07/2022	12:30:03	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:03	CABK	Compra	TQEX	462	2,699
15/07/2022	12:30:03	CABK	Compra	XMAD	498	2,699
15/07/2022	12:30:03	CABK	Compra	XMAD	498	2,699
15/07/2022	12:30:03	CABK	Compra	XMAD	498	2,699
15/07/2022	12:30:03	CABK	Compra	XMAD	498	2,699
15/07/2022	12:30:03	CABK	Compra	AQEU	170	2,699
15/07/2022	12:30:03	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:03	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:03	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:03	CABK	Compra	TQEX	462	2,699
15/07/2022	12:30:03	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:03	CABK	Compra	TQEX	462	2,699
15/07/2022	12:30:03	CABK	Compra	TQEX	462	2,699
15/07/2022	12:30:03	CABK	Compra	TQEX	462	2,699
15/07/2022	12:30:03	CABK	Compra	AQEU	177	2,699
15/07/2022	12:30:03	CABK	Compra	XMAD	518	2,699
15/07/2022	12:30:03	CABK	Compra	AQEU	177	2,699
15/07/2022	12:30:03	CABK	Compra	XMAD	498	2,699
15/07/2022	12:30:03	CABK	Compra	CEUX	1.597	2,698
15/07/2022	12:30:03	CABK	Compra	TQEX	408	2,699
15/07/2022	12:30:03	CABK	Compra	TQEX	408	2,699
15/07/2022	12:30:03	CABK	Compra	TQEX	408	2,699
15/07/2022	12:30:03	CABK	Compra	XMAD	1.000	2,699
15/07/2022	12:30:03	CABK	Compra	XMAD	1.000	2,699
15/07/2022	12:30:03	CABK	Compra	XMAD	20	2,699
15/07/2022	12:30:03	CABK	Compra	XMAD	6.639	2,698
15/07/2022	12:30:03	CABK	Compra	XMAD	3.729	2,698
15/07/2022	12:32:53	CABK	Compra	CEUX	1.255	2,695
15/07/2022	12:32:53	CABK	Compra	CEUX	1.335	2,695
15/07/2022	12:32:53	CABK	Compra	TQEX	409	2,695
15/07/2022	12:32:53	CABK	Compra	TQEX	409	2,695
15/07/2022	12:32:53	CABK	Compra	XMAD	1.011	2,695
15/07/2022	12:32:53	CABK	Compra	XMAD	1.075	2,695
15/07/2022	12:32:58	CABK	Compra	XMAD	89	2,695
15/07/2022	12:32:58	CABK	Compra	CEUX	1.255	2,695
15/07/2022	12:32:58	CABK	Compra	CEUX	1.335	2,695
15/07/2022	12:32:58	CABK	Compra	CEUX	1.255	2,695
15/07/2022	12:32:58	CABK	Compra	CEUX	1.123	2,695
15/07/2022	12:32:58	CABK	Compra	TQEX	409	2,695

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:32:58	CABK	Compra	TQEX	409	2,695
15/07/2022	12:32:58	CABK	Compra	AQEU	344	2,695
15/07/2022	12:32:58	CABK	Compra	AQEU	366	2,695
15/07/2022	12:32:58	CABK	Compra	AQEU	270	2,695
15/07/2022	12:32:58	CABK	Compra	XMAD	922	2,695
15/07/2022	12:32:58	CABK	Compra	XMAD	1.075	2,695
15/07/2022	12:35:12	CABK	Compra	CEUX	28	2,701
15/07/2022	12:35:12	CABK	Compra	CEUX	579	2,701
15/07/2022	12:35:12	CABK	Compra	CEUX	120	2,701
15/07/2022	12:35:12	CABK	Compra	TQEX	482	2,701
15/07/2022	12:35:20	CABK	Compra	XMAD	133	2,701
15/07/2022	12:35:21	CABK	Compra	AQEU	153	2,701
15/07/2022	12:35:21	CABK	Compra	CEUX	560	2,701
15/07/2022	12:35:21	CABK	Compra	TQEX	414	2,701
15/07/2022	12:35:24	CABK	Compra	AQEU	67	2,701
15/07/2022	12:35:24	CABK	Compra	CEUX	560	2,701
15/07/2022	12:35:24	CABK	Compra	CEUX	512	2,701
15/07/2022	12:35:24	CABK	Compra	AQEU	86	2,701
15/07/2022	12:35:26	CABK	Compra	AQEU	153	2,701
15/07/2022	12:35:26	CABK	Compra	CEUX	48	2,701
15/07/2022	12:35:26	CABK	Compra	TQEX	414	2,701
15/07/2022	12:35:26	CABK	Compra	XMAD	317	2,701
15/07/2022	12:35:26	CABK	Compra	XMAD	4.400	2,701
15/07/2022	12:35:26	CABK	Compra	CEUX	560	2,701
15/07/2022	12:35:26	CABK	Compra	TQEX	414	2,701
15/07/2022	12:35:26	CABK	Compra	XMAD	100	2,701
15/07/2022	12:37:31	CABK	Compra	CEUX	2.985	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	2.986	2,708
15/07/2022	12:37:47	CABK	Compra	XMAD	2.865	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	1.010	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	1.855	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	4.500	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	1.230	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	1.230	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	2.463	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.554	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.554	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	2.463	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.554	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	1.510	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.554	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.554	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	1.635	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	2.859	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.100	2,707
15/07/2022	12:37:47	CABK	Compra	AQEU	224	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	454	2,707
15/07/2022	12:37:48	CABK	Compra	XMAD	6	2,707
15/07/2022	12:37:52	CABK	Compra	XMAD	7.395	2,707
15/07/2022	12:37:52	CABK	Compra	XMAD	4.200	2,707
15/07/2022	12:37:55	CABK	Compra	XMAD	3.172	2,707
15/07/2022	12:37:55	CABK	Compra	XMAD	377	2,706
15/07/2022	12:37:55	CABK	Compra	XMAD	639	2,706
15/07/2022	12:37:55	CABK	Compra	XMAD	639	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	1.261	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	1.261	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	662	2,706
15/07/2022	12:37:55	CABK	Compra	AQEU	346	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	1.261	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	450	2,706
15/07/2022	12:37:55	CABK	Compra	TQEX	407	2,706
15/07/2022	12:37:55	CABK	Compra	TQEX	407	2,706
15/07/2022	12:37:55	CABK	Compra	TQEX	115	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	1.261	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	437	2,706
15/07/2022	12:37:55	CABK	Compra	XMAD	3.657	2,706
15/07/2022	12:37:55	CABK	Compra	XMAD	377	2,706
15/07/2022	12:37:55	CABK	Compra	XMAD	4.976	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	1.319	2,706
15/07/2022	12:40:23	CABK	Compra	CEUX	643	2,707
15/07/2022	12:40:23	CABK	Compra	CEUX	643	2,707
15/07/2022	12:40:23	CABK	Compra	TQEX	407	2,707
15/07/2022	12:40:23	CABK	Compra	TQEX	407	2,707
15/07/2022	12:40:23	CABK	Compra	TQEX	1	2,707
15/07/2022	12:40:23	CABK	Compra	CEUX	643	2,707
15/07/2022	12:40:23	CABK	Compra	TQEX	407	2,707

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:40:23	CABK	Compra	CEUX	643	2,707
15/07/2022	12:40:23	CABK	Compra	TQEX	130	2,707
15/07/2022	12:40:23	CABK	Compra	XMAD	2.899	2,707
15/07/2022	12:40:23	CABK	Compra	XMAD	203	2,707
15/07/2022	12:41:17	CABK	Compra	XMAD	33	2,707
15/07/2022	12:41:17	CABK	Compra	CEUX	1.233	2,707
15/07/2022	12:41:17	CABK	Compra	TQEX	407	2,707
15/07/2022	12:41:17	CABK	Compra	CEUX	1.233	2,707
15/07/2022	12:41:17	CABK	Compra	AQEU	338	2,707
15/07/2022	12:41:17	CABK	Compra	CEUX	1.233	2,707
15/07/2022	12:41:17	CABK	Compra	TQEX	407	2,707
15/07/2022	12:41:17	CABK	Compra	XMAD	3.100	2,707
15/07/2022	12:41:17	CABK	Compra	XMAD	835	2,707
15/07/2022	12:41:17	CABK	Compra	XMAD	755	2,707
15/07/2022	12:42:26	CABK	Compra	CEUX	2.649	2,707
15/07/2022	12:42:26	CABK	Compra	CEUX	2.649	2,707
15/07/2022	12:42:26	CABK	Compra	CEUX	299	2,707
15/07/2022	12:42:26	CABK	Compra	TQEX	522	2,707
15/07/2022	12:42:26	CABK	Compra	CEUX	2.309	2,707
15/07/2022	12:42:26	CABK	Compra	TQEX	522	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	2.134	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	2.134	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	2.102	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	11	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	6.032	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	856	2,707
15/07/2022	12:45:21	CABK	Compra	CEUX	788	2,708
15/07/2022	12:45:21	CABK	Compra	TQEX	407	2,708
15/07/2022	12:45:21	CABK	Compra	CEUX	788	2,708
15/07/2022	12:45:21	CABK	Compra	CEUX	34	2,708
15/07/2022	12:46:10	CABK	Compra	CEUX	845	2,709
15/07/2022	12:46:10	CABK	Compra	CEUX	845	2,709
15/07/2022	12:46:10	CABK	Compra	CEUX	1	2,709
15/07/2022	12:46:10	CABK	Compra	CEUX	845	2,709
15/07/2022	12:46:10	CABK	Compra	CEUX	845	2,709
15/07/2022	12:46:10	CABK	Compra	XMAD	680	2,709
15/07/2022	12:46:10	CABK	Compra	CEUX	845	2,709
15/07/2022	12:47:18	CABK	Compra	XMAD	3.909	2,71
15/07/2022	12:47:18	CABK	Compra	XMAD	3.909	2,71
15/07/2022	12:47:18	CABK	Compra	CEUX	4.849	2,71
15/07/2022	12:47:18	CABK	Compra	CEUX	534	2,71
15/07/2022	12:47:18	CABK	Compra	TQEX	957	2,71
15/07/2022	12:47:18	CABK	Compra	TQEX	957	2,71
15/07/2022	12:47:18	CABK	Compra	TQEX	61	2,71
15/07/2022	12:47:18	CABK	Compra	XMAD	23	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	658	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	898	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	898	2,71
15/07/2022	12:48:24	CABK	Compra	TQEX	532	2,71
15/07/2022	12:48:24	CABK	Compra	TQEX	118	2,71
15/07/2022	12:48:24	CABK	Compra	TQEX	183	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	658	2,71
15/07/2022	12:48:24	CABK	Compra	XMAD	1.253	2,71
15/07/2022	12:48:24	CABK	Compra	XMAD	6.593	2,71
15/07/2022	12:48:24	CABK	Compra	XMAD	1.253	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	1.556	2,71
15/07/2022	12:48:24	CABK	Compra	AQEU	426	2,71
15/07/2022	12:48:24	CABK	Compra	AQEU	426	2,71
15/07/2022	12:48:24	CABK	Compra	AQEU	109	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	1.556	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	109	2,71
15/07/2022	12:48:24	CABK	Compra	TQEX	231	2,71
15/07/2022	12:48:24	CABK	Compra	TQEX	110	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	1.556	2,71
15/07/2022	12:48:24	CABK	Compra	XMAD	925	2,71
15/07/2022	12:48:24	CABK	Compra	XMAD	1.253	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	1.556	2,71
15/07/2022	12:48:25	CABK	Compra	TQEX	532	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	4.400	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	612	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	5.012	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	429	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	1.404	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	212	2,71
15/07/2022	12:48:25	CABK	Compra	TQEX	406	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	1.302	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	698	2,71

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:48:25	CABK	Compra	CEUX	918	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	486	2,71
15/07/2022	12:48:25	CABK	Compra	TQEX	406	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	1.616	2,71
15/07/2022	12:48:25	CABK	Compra	AQEU	443	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	1.616	2,71
15/07/2022	12:48:25	CABK	Compra	TQEX	406	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	1.302	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	1.210	2,71
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	AQEU	209	2,711
15/07/2022	12:50:25	CABK	Compra	AQEU	2.248	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	15	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	746	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	XMAD	612	2,711
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	TQEX	407	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	52	2,709
15/07/2022	12:53:15	CABK	Compra	AQEU	154	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	509	2,709
15/07/2022	12:53:15	CABK	Compra	TQEX	407	2,709
15/07/2022	12:53:15	CABK	Compra	XMAD	4.500	2,709
15/07/2022	12:53:15	CABK	Compra	XMAD	20	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:54:11	CABK	Compra	CEUX	1.256	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	634	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	643	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	1.256	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	62	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	1.277	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	622	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	634	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	1.011	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	1.029	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	3.683	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	3.710	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	406	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	2.150	2,707
15/07/2022	12:57:39	CABK	Compra	CEUX	2.509	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	2.509	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	AQEU	688	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	431	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	2.078	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	2.297	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	212	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	2.297	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.328	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.181	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.181	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.328	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	XMAD	2.021	2,709
15/07/2022	12:57:39	CABK	Compra	XMAD	2.021	2,709
15/07/2022	12:57:39	CABK	Compra	XMAD	2.021	2,709

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:57:39	CABK	Compra	XMAD	2.045	2,709
15/07/2022	12:57:39	CABK	Compra	AQEU	688	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.328	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.181	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	XMAD	2.047	2,709
15/07/2022	12:57:39	CABK	Compra	XMAD	1.971	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	2.509	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	755	2,709
15/07/2022	12:58:32	CABK	Compra	CEUX	376	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	965	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	1.358	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	164	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	1.341	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	134	2,713
15/07/2022	12:58:32	CABK	Compra	TQEX	406	2,713
15/07/2022	12:58:32	CABK	Compra	TQEX	406	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	1.224	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	117	2,713
15/07/2022	12:58:32	CABK	Compra	XMAD	1.078	2,713
15/07/2022	12:58:32	CABK	Compra	XMAD	1.093	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	1.224	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	1.099	2,713
15/07/2022	12:58:32	CABK	Compra	XMAD	1.078	2,713
15/07/2022	12:58:32	CABK	Compra	XMAD	1.093	2,713
15/07/2022	12:59:18	CABK	Compra	TQEX	406	2,713
15/07/2022	12:59:18	CABK	Compra	CEUX	727	2,713
15/07/2022	12:59:18	CABK	Compra	TQEX	406	2,713
15/07/2022	12:59:18	CABK	Compra	XMAD	584	2,713
15/07/2022	12:59:18	CABK	Compra	XMAD	584	2,713
15/07/2022	12:59:18	CABK	Compra	XMAD	584	2,713
15/07/2022	12:59:18	CABK	Compra	TQEX	406	2,713
15/07/2022	13:01:20	CABK	Compra	XMAD	1.587	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	4.954	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	3.886	2,715
15/07/2022	13:01:20	CABK	Compra	CEUX	1.972	2,715
15/07/2022	13:01:20	CABK	Compra	CEUX	6.147	2,715
15/07/2022	13:01:20	CABK	Compra	TQEX	406	2,715
15/07/2022	13:01:20	CABK	Compra	TQEX	1.212	2,715
15/07/2022	13:01:20	CABK	Compra	CEUX	1.972	2,715
15/07/2022	13:01:20	CABK	Compra	CEUX	1.495	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	1.687	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	2.827	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	1.687	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	1.586	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	32	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	1.137	2,715
15/07/2022	13:01:21	CABK	Compra	XMAD	1.169	2,715
15/07/2022	13:02:30	CABK	Compra	TQEX	406	2,716
15/07/2022	13:02:30	CABK	Compra	CEUX	664	2,716
15/07/2022	13:02:30	CABK	Compra	CEUX	664	2,716
15/07/2022	13:02:30	CABK	Compra	CEUX	484	2,716
15/07/2022	13:02:30	CABK	Compra	TQEX	406	2,716
15/07/2022	13:02:30	CABK	Compra	XMAD	534	2,716
15/07/2022	13:02:30	CABK	Compra	AQEU	182	2,716
15/07/2022	13:02:30	CABK	Compra	AQEU	166	2,716
15/07/2022	13:02:30	CABK	Compra	CEUX	664	2,716
15/07/2022	13:02:30	CABK	Compra	CEUX	166	2,716
15/07/2022	13:02:30	CABK	Compra	TQEX	406	2,716
15/07/2022	13:02:30	CABK	Compra	TQEX	167	2,716
15/07/2022	13:02:30	CABK	Compra	TQEX	406	2,716
15/07/2022	13:02:30	CABK	Compra	XMAD	534	2,716
15/07/2022	13:04:17	CABK	Compra	XMAD	5.007	2,715
15/07/2022	13:04:23	CABK	Compra	CEUX	5	2,716
15/07/2022	13:04:47	CABK	Compra	CEUX	12.000	2,716
15/07/2022	13:04:47	CABK	Compra	CEUX	1.372	2,716
15/07/2022	13:04:47	CABK	Compra	TQEX	2.638	2,716
15/07/2022	13:04:47	CABK	Compra	XMAD	10.779	2,716
15/07/2022	13:04:47	CABK	Compra	CEUX	3.669	2,716
15/07/2022	13:06:17	CABK	Compra	CEUX	7.126	2,715
15/07/2022	13:06:17	CABK	Compra	CEUX	2.060	2,715
15/07/2022	13:06:17	CABK	Compra	TQEX	1.812	2,715
15/07/2022	13:06:17	CABK	Compra	XMAD	7.405	2,715
15/07/2022	13:06:17	CABK	Compra	AQEU	2.521	2,715
15/07/2022	13:06:42	CABK	Compra	CEUX	1.427	2,712
15/07/2022	13:06:42	CABK	Compra	CEUX	1.427	2,712

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:06:42	CABK	Compra	TQEX	406	2,712
15/07/2022	13:06:42	CABK	Compra	TQEX	406	2,712
15/07/2022	13:06:42	CABK	Compra	CEUX	1.427	2,712
15/07/2022	13:06:42	CABK	Compra	AQEU	391	2,712
15/07/2022	13:06:42	CABK	Compra	CEUX	1.427	2,712
15/07/2022	13:06:42	CABK	Compra	TQEX	406	2,712
15/07/2022	13:06:42	CABK	Compra	XMAD	1.148	2,712
15/07/2022	13:06:42	CABK	Compra	XMAD	1.148	2,712
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	TQEX	406	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	TQEX	406	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	489	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	489	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	87	2,715
15/07/2022	13:09:45	CABK	Compra	AQEU	167	2,715
15/07/2022	13:09:45	CABK	Compra	AQEU	1.947	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	117	2,715
15/07/2022	13:09:45	CABK	Compra	TQEX	406	2,715
15/07/2022	13:09:45	CABK	Compra	TQEX	1.949	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	402	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	2.842	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	2.158	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	832	2,715
15/07/2022	13:11:03	CABK	Compra	CEUX	5.612	2,716
15/07/2022	13:11:03	CABK	Compra	CEUX	448	2,716
15/07/2022	13:11:03	CABK	Compra	TQEX	1.196	2,716
15/07/2022	13:11:03	CABK	Compra	XMAD	4.885	2,716
15/07/2022	13:11:03	CABK	Compra	TQEX	1.217	2,716
15/07/2022	13:11:03	CABK	Compra	CEUX	446	2,716
15/07/2022	13:12:07	CABK	Compra	XMAD	468	2,717
15/07/2022	13:12:07	CABK	Compra	XMAD	468	2,717
15/07/2022	13:12:07	CABK	Compra	CEUX	584	2,717
15/07/2022	13:12:07	CABK	Compra	TQEX	405	2,717
15/07/2022	13:12:07	CABK	Compra	CEUX	584	2,717
15/07/2022	13:12:07	CABK	Compra	TQEX	405	2,717
15/07/2022	13:12:07	CABK	Compra	XMAD	67	2,717
15/07/2022	13:13:09	CABK	Compra	CEUX	661	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	8	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	653	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	8	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	661	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	661	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	661	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	661	2,718
15/07/2022	13:13:09	CABK	Compra	AQEU	181	2,718
15/07/2022	13:13:09	CABK	Compra	XMAD	531	2,718
15/07/2022	13:13:09	CABK	Compra	XMAD	1.146	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	550	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	AQEU	181	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	111	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	XMAD	447	2,718
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	TQEX	405	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	TQEX	405	2,719
15/07/2022	13:13:45	CABK	Compra	TQEX	73	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	XMAD	1.119	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.175	2,719

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:13:45	CABK	Compra	AQEU	381	2,719
15/07/2022	13:13:45	CABK	Compra	AQEU	601	2,719
15/07/2022	13:13:45	CABK	Compra	TQEX	405	2,719
15/07/2022	13:13:45	CABK	Compra	TQEX	359	2,719
15/07/2022	13:13:45	CABK	Compra	XMAD	2.112	2,719
15/07/2022	13:13:45	CABK	Compra	XMAD	60	2,719
15/07/2022	13:13:45	CABK	Compra	XMAD	15	2,719
15/07/2022	13:14:56	CABK	Compra	CEUX	6.941	2,719
15/07/2022	13:15:10	CABK	Compra	XMAD	48	2,719
15/07/2022	13:15:10	CABK	Compra	CEUX	3.198	2,719
15/07/2022	13:15:10	CABK	Compra	TQEX	2.000	2,719
15/07/2022	13:15:10	CABK	Compra	AQEU	2.782	2,719
15/07/2022	13:15:10	CABK	Compra	XMAD	8.125	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	220	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	451	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	AQEU	154	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	451	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	451	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	AQEU	154	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	451	2,719
15/07/2022	13:17:56	CABK	Compra	AQEU	154	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	22	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	451	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	12	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	1.559	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	1.559	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	12	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	1.571	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	1.571	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	1.342	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	1.183	2,718
15/07/2022	13:17:56	CABK	Compra	CEUX	2.509	2,718
15/07/2022	13:17:56	CABK	Compra	CEUX	971	2,718
15/07/2022	13:17:56	CABK	Compra	CEUX	2.509	2,718
15/07/2022	13:17:56	CABK	Compra	XMAD	2.976	2,718
15/07/2022	13:17:56	CABK	Compra	XMAD	3.241	2,718
15/07/2022	13:17:56	CABK	Compra	XMAD	2.976	2,718
15/07/2022	13:17:56	CABK	Compra	XMAD	5.478	2,718
15/07/2022	13:20:41	CABK	Compra	CEUX	656	2,716
15/07/2022	13:20:41	CABK	Compra	TQEX	406	2,716
15/07/2022	13:20:41	CABK	Compra	TQEX	406	2,716
15/07/2022	13:20:41	CABK	Compra	CEUX	656	2,716
15/07/2022	13:20:41	CABK	Compra	XMAD	527	2,716
15/07/2022	13:20:41	CABK	Compra	XMAD	527	2,716
15/07/2022	13:20:45	CABK	Compra	XMAD	5	2,716
15/07/2022	13:20:45	CABK	Compra	CEUX	656	2,716
15/07/2022	13:21:22	CABK	Compra	CEUX	656	2,716
15/07/2022	13:21:22	CABK	Compra	CEUX	656	2,716
15/07/2022	13:21:22	CABK	Compra	AQEU	179	2,716
15/07/2022	13:21:22	CABK	Compra	CEUX	656	2,716
15/07/2022	13:21:22	CABK	Compra	TQEX	406	2,716
15/07/2022	13:21:22	CABK	Compra	CEUX	656	2,716
15/07/2022	13:21:22	CABK	Compra	XMAD	522	2,716
15/07/2022	13:21:30	CABK	Compra	AQEU	179	2,716
15/07/2022	13:23:19	CABK	Compra	CEUX	3.571	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	2.200	2,722

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:23:19	CABK	Compra	CEUX	1.371	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	1.800	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	1.771	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	1.800	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	2.878	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	2.879	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	2.877	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	2.878	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	3.430	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	1.253	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	3.571	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	1.204	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	1.625	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	94	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	1.531	2,722
15/07/2022	13:24:46	CABK	Compra	XMAD	1.156	2,72
15/07/2022	13:24:46	CABK	Compra	XMAD	5.061	2,72
15/07/2022	13:24:46	CABK	Compra	XMAD	4.076	2,72
15/07/2022	13:25:21	CABK	Compra	CEUX	529	2,719
15/07/2022	13:25:21	CABK	Compra	TQEX	405	2,719
15/07/2022	13:25:21	CABK	Compra	TQEX	405	2,719
15/07/2022	13:25:21	CABK	Compra	TQEX	10	2,719
15/07/2022	13:25:21	CABK	Compra	CEUX	529	2,719
15/07/2022	13:25:21	CABK	Compra	XMAD	425	2,719
15/07/2022	13:25:48	CABK	Compra	CEUX	565	2,719
15/07/2022	13:25:48	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:00	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:00	CABK	Compra	XMAD	455	2,719
15/07/2022	13:26:00	CABK	Compra	XMAD	235	2,719
15/07/2022	13:26:09	CABK	Compra	AQEU	155	2,719
15/07/2022	13:26:09	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:09	CABK	Compra	TQEX	405	2,719
15/07/2022	13:26:09	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:09	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:09	CABK	Compra	AQEU	155	2,719
15/07/2022	13:26:09	CABK	Compra	AQEU	241	2,719
15/07/2022	13:26:09	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:09	CABK	Compra	CEUX	241	2,719
15/07/2022	13:26:09	CABK	Compra	TQEX	405	2,719
15/07/2022	13:26:09	CABK	Compra	TQEX	241	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	220	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	220	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	2.078	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	1.447	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	1.017	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	235	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	1.345	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	3.773	2,719
15/07/2022	13:26:10	CABK	Compra	CEUX	1.580	2,719
15/07/2022	13:26:10	CABK	Compra	AQEU	1.652	2,719
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	150	2,721
15/07/2022	13:29:24	CABK	Compra	XMAD	485	2,721
15/07/2022	13:29:24	CABK	Compra	XMAD	485	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	181	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	2.101	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	405	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	405	2,721
15/07/2022	13:29:24	CABK	Compra	XMAD	485	2,721

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:29:25	CABK	Compra	TQEX	405	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	589	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	218	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	50	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	XMAD	671	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	355	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	50	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	XMAD	362	2,721
15/07/2022	13:29:25	CABK	Compra	XMAD	35	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	XMAD	471	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	17	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	405	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	18	2,721
15/07/2022	13:29:25	CABK	Compra	XMAD	471	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:36	CABK	Compra	XMAD	6.337	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	1.373	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	1.373	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	1.373	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	1.373	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	1.373	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	999	2,719
15/07/2022	13:29:36	CABK	Compra	AQEU	376	2,719
15/07/2022	13:29:36	CABK	Compra	AQEU	2.293	2,719
15/07/2022	13:29:36	CABK	Compra	TQEX	405	2,719
15/07/2022	13:29:36	CABK	Compra	TQEX	2.470	2,719
15/07/2022	13:29:36	CABK	Compra	AQEU	2.364	2,719
15/07/2022	13:30:58	CABK	Compra	XMAD	3.731	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	1.562	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	372	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	406	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	97	2,713
15/07/2022	13:30:58	CABK	Compra	AQEU	429	2,713
15/07/2022	13:30:58	CABK	Compra	AQEU	1.782	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	1.562	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	1.562	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	406	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	1.562	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	1.176	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	324	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	82	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	304	2,713
15/07/2022	13:30:58	CABK	Compra	XMAD	3.655	2,713
15/07/2022	13:30:58	CABK	Compra	XMAD	2.992	2,713
15/07/2022	13:34:10	CABK	Compra	CEUX	638	2,708
15/07/2022	13:34:10	CABK	Compra	TQEX	358	2,708
15/07/2022	13:34:10	CABK	Compra	CEUX	638	2,708
15/07/2022	13:34:10	CABK	Compra	XMAD	512	2,708
15/07/2022	13:34:26	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:26	CABK	Compra	TQEX	277	2,708
15/07/2022	13:34:26	CABK	Compra	TQEX	130	2,708
15/07/2022	13:34:26	CABK	Compra	TQEX	277	2,708
15/07/2022	13:34:31	CABK	Compra	XMAD	2.625	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	470	2,708
15/07/2022	13:34:31	CABK	Compra	TQEX	407	2,708
15/07/2022	13:34:31	CABK	Compra	TQEX	1.628	2,708
15/07/2022	13:34:31	CABK	Compra	AQEU	179	2,708
15/07/2022	13:34:31	CABK	Compra	AQEU	736	2,708
15/07/2022	13:34:31	CABK	Compra	AQEU	179	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	TQEX	407	2,708
15/07/2022	13:34:31	CABK	Compra	XMAD	887	2,708
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	200	2,707
15/07/2022	13:37:16	CABK	Compra	TQEX	407	2,707
15/07/2022	13:37:16	CABK	Compra	XMAD	481	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	33	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	366	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	233	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	265	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	334	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	53	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	TQEX	407	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	XMAD	2.405	2,707
15/07/2022	13:37:16	CABK	Compra	AQEU	164	2,707
15/07/2022	13:37:16	CABK	Compra	AQEU	664	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	TQEX	407	2,707
15/07/2022	13:37:16	CABK	Compra	TQEX	1.628	2,707
15/07/2022	13:37:16	CABK	Compra	AQEU	164	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	TQEX	407	2,707
15/07/2022	13:37:16	CABK	Compra	XMAD	1.064	2,707
15/07/2022	13:37:17	CABK	Compra	AQEU	164	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:17	CABK	Compra	TQEX	407	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	446	2,707
15/07/2022	13:37:17	CABK	Compra	XMAD	1.107	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	1.651	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	1.651	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	1.651	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	1.428	2,707
15/07/2022	13:37:17	CABK	Compra	XMAD	4.859	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	1.617	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	1.617	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	501	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	1.617	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	269	2,706
15/07/2022	13:37:17	CABK	Compra	TQEX	407	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	409	2,706
15/07/2022	13:37:17	CABK	Compra	TQEX	407	2,706
15/07/2022	13:37:17	CABK	Compra	XMAD	1.796	2,706
15/07/2022	13:37:17	CABK	Compra	XMAD	879	2,706
15/07/2022	13:37:17	CABK	Compra	XMAD	2.187	2,706
15/07/2022	13:37:17	CABK	Compra	XMAD	2.271	2,706
15/07/2022	13:39:50	CABK	Compra	AQEU	199	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	280	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	145	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	584	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	584	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	584	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	AQEU	199	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	327	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	584	2,706
15/07/2022	13:39:50	CABK	Compra	AQEU	199	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:39:50	CABK	Compra	TQEX	80	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	354	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	584	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	16	2,706
15/07/2022	13:40:35	CABK	Compra	CEUX	1.367	2,705
15/07/2022	13:40:35	CABK	Compra	CEUX	1.134	2,705
15/07/2022	13:40:35	CABK	Compra	CEUX	233	2,705
15/07/2022	13:40:35	CABK	Compra	CEUX	922	2,705
15/07/2022	13:40:35	CABK	Compra	XMAD	5.520	2,705
15/07/2022	13:40:35	CABK	Compra	XMAD	1.100	2,705
15/07/2022	13:40:35	CABK	Compra	XMAD	4.098	2,705
15/07/2022	13:40:35	CABK	Compra	CEUX	448	2,705
15/07/2022	13:40:35	CABK	Compra	CEUX	919	2,705
15/07/2022	13:40:35	CABK	Compra	TQEX	40	2,705
15/07/2022	13:40:35	CABK	Compra	TQEX	367	2,705
15/07/2022	13:40:35	CABK	Compra	TQEX	178	2,705
15/07/2022	13:40:35	CABK	Compra	XMAD	7	2,705
15/07/2022	13:40:35	CABK	Compra	XMAD	3.242	2,705
15/07/2022	13:40:35	CABK	Compra	AQEU	3.000	2,705
15/07/2022	13:40:35	CABK	Compra	AQEU	2.542	2,705
15/07/2022	13:44:00	CABK	Compra	AQEU	236	2,705
15/07/2022	13:44:00	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:00	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:00	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:00	CABK	Compra	TQEX	407	2,705
15/07/2022	13:44:00	CABK	Compra	TQEX	407	2,705
15/07/2022	13:44:00	CABK	Compra	TQEX	407	2,705
15/07/2022	13:44:00	CABK	Compra	XMAD	692	2,705
15/07/2022	13:44:00	CABK	Compra	XMAD	692	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:01	CABK	Compra	XMAD	2.565	2,705
15/07/2022	13:44:01	CABK	Compra	XMAD	2.565	2,705
15/07/2022	13:44:01	CABK	Compra	AQEU	236	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	394	2,705
15/07/2022	13:44:01	CABK	Compra	TQEX	407	2,705
15/07/2022	13:44:01	CABK	Compra	TQEX	407	2,705
15/07/2022	13:44:01	CABK	Compra	XMAD	41	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	1.342	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	853	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	1.008	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	2.195	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	41	2,705
15/07/2022	13:44:01	CABK	Compra	XMAD	3	2,705
15/07/2022	13:44:45	CABK	Compra	CEUX	1.268	2,703
15/07/2022	13:44:45	CABK	Compra	CEUX	34	2,703
15/07/2022	13:44:45	CABK	Compra	CEUX	1.056	2,703
15/07/2022	13:44:45	CABK	Compra	CEUX	1.302	2,703
15/07/2022	13:44:45	CABK	Compra	CEUX	1.302	2,703
15/07/2022	13:44:45	CABK	Compra	XMAD	1.045	2,703
15/07/2022	13:44:45	CABK	Compra	XMAD	3.723	2,703
15/07/2022	13:44:45	CABK	Compra	XMAD	8.910	2,703
15/07/2022	13:48:23	CABK	Compra	CEUX	858	2,705
15/07/2022	13:48:23	CABK	Compra	XMAD	692	2,705
15/07/2022	13:48:23	CABK	Compra	XMAD	692	2,705
15/07/2022	13:48:26	CABK	Compra	XMAD	692	2,705
15/07/2022	13:48:26	CABK	Compra	CEUX	858	2,705
15/07/2022	13:48:26	CABK	Compra	XMAD	692	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705
15/07/2022	13:48:27	CABK	Compra	AQEU	182	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	TQEX	407	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	5	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	5	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:48:27	CABK	Compra	XMAD	529	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705
15/07/2022	13:48:27	CABK	Compra	AQEU	182	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	658	2,705
15/07/2022	13:48:27	CABK	Compra	TQEX	407	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	432	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	1.786	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	1.786	2,705
15/07/2022	13:50:10	CABK	Compra	CEUX	595	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	595	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	194	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	595	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	65	2,703
15/07/2022	13:50:10	CABK	Compra	TQEX	407	2,703
15/07/2022	13:50:10	CABK	Compra	TQEX	407	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	595	2,703
15/07/2022	13:50:10	CABK	Compra	TQEX	407	2,703
15/07/2022	13:50:10	CABK	Compra	XMAD	478	2,703
15/07/2022	13:50:10	CABK	Compra	XMAD	478	2,703
15/07/2022	13:50:10	CABK	Compra	XMAD	6	2,703
15/07/2022	13:50:10	CABK	Compra	XMAD	472	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	595	2,703
15/07/2022	13:50:10	CABK	Compra	TQEX	407	2,703
15/07/2022	13:50:30	CABK	Compra	XMAD	1.127	2,703
15/07/2022	13:50:30	CABK	Compra	XMAD	584	2,703
15/07/2022	13:50:43	CABK	Compra	XMAD	5	2,703
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	AQEU	156	2,704
15/07/2022	13:52:27	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	XMAD	458	2,704
15/07/2022	13:52:27	CABK	Compra	XMAD	458	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	AQEU	156	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:27	CABK	Compra	XMAD	3.175	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	TQEX	289	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	AQEU	156	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	TQEX	118	2,704
15/07/2022	13:52:27	CABK	Compra	XMAD	31	2,704
15/07/2022	13:52:31	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:31	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:31	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:31	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:31	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:31	CABK	Compra	XMAD	5.400	2,704
15/07/2022	13:52:31	CABK	Compra	XMAD	458	2,704
15/07/2022	13:52:31	CABK	Compra	XMAD	724	2,704
15/07/2022	13:52:31	CABK	Compra	AQEU	156	2,704
15/07/2022	13:52:31	CABK	Compra	AQEU	1	2,704
15/07/2022	13:52:31	CABK	Compra	XMAD	10.965	2,703
15/07/2022	13:52:31	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:31	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:31	CABK	Compra	XMAD	7.439	2,703
15/07/2022	13:52:31	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:31	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:31	CABK	Compra	AQEU	3.000	2,703
15/07/2022	13:52:31	CABK	Compra	AQEU	2.835	2,703
15/07/2022	13:52:31	CABK	Compra	AQEU	3.000	2,704
15/07/2022	13:52:31	CABK	Compra	AQEU	687	2,704
15/07/2022	13:55:37	CABK	Compra	AQEU	425	2,695
15/07/2022	13:55:37	CABK	Compra	AQEU	849	2,695
15/07/2022	13:55:37	CABK	Compra	CEUX	1.551	2,695
15/07/2022	13:55:37	CABK	Compra	CEUX	791	2,695
15/07/2022	13:55:37	CABK	Compra	TQEX	409	2,695
15/07/2022	13:55:37	CABK	Compra	TQEX	850	2,695
15/07/2022	13:55:37	CABK	Compra	TQEX	409	2,695
15/07/2022	13:55:37	CABK	Compra	CEUX	1.551	2,695
15/07/2022	13:55:37	CABK	Compra	XMAD	1.248	2,695

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:55:37	CABK	Compra	XMAD	1.248	2,695
15/07/2022	13:55:37	CABK	Compra	CEUX	1.551	2,695
15/07/2022	13:57:19	CABK	Compra	CEUX	1.694	2,696
15/07/2022	13:57:19	CABK	Compra	CEUX	1.694	2,696
15/07/2022	13:57:19	CABK	Compra	CEUX	2	2,696
15/07/2022	13:57:19	CABK	Compra	CEUX	1.694	2,696
15/07/2022	13:57:19	CABK	Compra	CEUX	1.694	2,696
15/07/2022	13:57:19	CABK	Compra	CEUX	72	2,696
15/07/2022	13:57:39	CABK	Compra	CEUX	687	2,696
15/07/2022	13:57:56	CABK	Compra	AQEU	188	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	687	2,696
15/07/2022	13:57:56	CABK	Compra	TQEX	409	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	687	2,696
15/07/2022	13:57:56	CABK	Compra	XMAD	552	2,696
15/07/2022	13:57:56	CABK	Compra	XMAD	2.450	2,696
15/07/2022	13:57:56	CABK	Compra	XMAD	2.043	2,696
15/07/2022	13:57:56	CABK	Compra	AQEU	3.000	2,696
15/07/2022	13:57:56	CABK	Compra	AQEU	2.348	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	1.836	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	1.836	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	1.836	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	722	2,696
15/07/2022	13:57:56	CABK	Compra	XMAD	175	2,695
15/07/2022	13:57:57	CABK	Compra	XMAD	606	2,695
15/07/2022	14:01:13	CABK	Compra	TQEX	1.873	2,698
15/07/2022	14:02:01	CABK	Compra	CEUX	1.259	2,703
15/07/2022	14:02:01	CABK	Compra	CEUX	1.259	2,703
15/07/2022	14:02:01	CABK	Compra	CEUX	1.259	2,703
15/07/2022	14:02:01	CABK	Compra	CEUX	1.259	2,703
15/07/2022	14:02:01	CABK	Compra	CEUX	1.259	2,703
15/07/2022	14:02:01	CABK	Compra	CEUX	1.122	2,703
15/07/2022	14:02:02	CABK	Compra	XMAD	42	2,703
15/07/2022	14:02:11	CABK	Compra	CEUX	8.024	2,702
15/07/2022	14:02:11	CABK	Compra	CEUX	976	2,702
15/07/2022	14:02:11	CABK	Compra	TQEX	1.775	2,702
15/07/2022	14:02:11	CABK	Compra	TQEX	958	2,702
15/07/2022	14:02:11	CABK	Compra	TQEX	864	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	858	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	7.254	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	4.285	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	1.965	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	1.965	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	1.589	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	3.228	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	648	2,702
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	28	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	344	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	109	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	13	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	1.301	2,707
15/07/2022	14:06:42	CABK	Compra	CEUX	5.125	2,71
15/07/2022	14:06:42	CABK	Compra	XMAD	3.838	2,71
15/07/2022	14:06:42	CABK	Compra	AQEU	3.000	2,709
15/07/2022	14:06:42	CABK	Compra	AQEU	3.000	2,71
15/07/2022	14:06:42	CABK	Compra	AQEU	1.481	2,71
15/07/2022	14:06:42	CABK	Compra	CEUX	600	2,71
15/07/2022	14:06:42	CABK	Compra	CEUX	963	2,71
15/07/2022	14:06:42	CABK	Compra	CEUX	400	2,71
15/07/2022	14:06:42	CABK	Compra	CEUX	118	2,71
15/07/2022	14:06:42	CABK	Compra	TQEX	774	2,71
15/07/2022	14:06:42	CABK	Compra	TQEX	1.074	2,71
15/07/2022	14:06:42	CABK	Compra	AQEU	408	2,709
15/07/2022	14:10:26	CABK	Compra	AQEU	417	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	1.521	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	1.521	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	286	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	1.255	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	408	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	408	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	53	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	408	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	53	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	408	2,699
15/07/2022	14:10:26	CABK	Compra	AQEU	417	2,699
15/07/2022	14:10:26	CABK	Compra	XMAD	1.224	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	266	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	522	2,699
15/07/2022	14:10:26	CABK	Compra	XMAD	1.224	2,699
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	506	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	506	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	120	2,702
15/07/2022	14:12:22	CABK	Compra	AQEU	159	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	461	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	XMAD	465	2,702
15/07/2022	14:12:22	CABK	Compra	XMAD	161	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	506	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	AQEU	159	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	XMAD	304	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:23	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:23	CABK	Compra	CEUX	552	2,702
15/07/2022	14:12:23	CABK	Compra	AQEU	159	2,702
15/07/2022	14:12:23	CABK	Compra	CEUX	29	2,702
15/07/2022	14:12:23	CABK	Compra	TQEX	400	2,702
15/07/2022	14:12:23	CABK	Compra	XMAD	465	2,702
15/07/2022	14:12:25	CABK	Compra	XMAD	1.613	2,702
15/07/2022	14:12:25	CABK	Compra	XMAD	5.100	2,702
15/07/2022	14:12:25	CABK	Compra	XMAD	1.352	2,702
15/07/2022	14:12:25	CABK	Compra	AQEU	2.312	2,702
15/07/2022	14:12:25	CABK	Compra	TQEX	408	2,701
15/07/2022	14:12:25	CABK	Compra	CEUX	1.370	2,701
15/07/2022	14:12:25	CABK	Compra	CEUX	1.370	2,701
15/07/2022	14:12:25	CABK	Compra	TQEX	408	2,701
15/07/2022	14:12:25	CABK	Compra	TQEX	161	2,701
15/07/2022	14:12:25	CABK	Compra	TQEX	247	2,701

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:12:25	CABK	Compra	TQEX	161	2,701
15/07/2022	14:12:25	CABK	Compra	TQEX	247	2,701
15/07/2022	14:12:25	CABK	Compra	CEUX	863	2,701
15/07/2022	14:12:25	CABK	Compra	XMAD	1.103	2,701
15/07/2022	14:12:25	CABK	Compra	XMAD	2.938	2,701
15/07/2022	14:12:25	CABK	Compra	TQEX	161	2,701
15/07/2022	14:12:25	CABK	Compra	AQEU	3.000	2,701
15/07/2022	14:12:25	CABK	Compra	AQEU	2.923	2,701
15/07/2022	14:12:25	CABK	Compra	AQEU	694	2,701
15/07/2022	14:12:25	CABK	Compra	XMAD	962	2,701
15/07/2022	14:16:34	CABK	Compra	CEUX	2.901	2,703
15/07/2022	14:16:34	CABK	Compra	TQEX	572	2,703
15/07/2022	14:16:34	CABK	Compra	CEUX	2.901	2,703
15/07/2022	14:16:34	CABK	Compra	CEUX	2.901	2,703
15/07/2022	14:16:34	CABK	Compra	TQEX	572	2,703
15/07/2022	14:16:34	CABK	Compra	CEUX	2.901	2,703
15/07/2022	14:16:34	CABK	Compra	CEUX	754	2,703
15/07/2022	14:16:34	CABK	Compra	XMAD	2.337	2,703
15/07/2022	14:16:34	CABK	Compra	XMAD	2.337	2,703
15/07/2022	14:16:34	CABK	Compra	XMAD	12	2,703
15/07/2022	14:17:12	CABK	Compra	CEUX	3.297	2,703
15/07/2022	14:17:12	CABK	Compra	CEUX	833	2,703
15/07/2022	14:17:12	CABK	Compra	TQEX	651	2,703
15/07/2022	14:17:12	CABK	Compra	TQEX	651	2,703
15/07/2022	14:17:12	CABK	Compra	TQEX	538	2,703
15/07/2022	14:17:12	CABK	Compra	TQEX	651	2,703
15/07/2022	14:17:12	CABK	Compra	TQEX	538	2,703
15/07/2022	14:17:12	CABK	Compra	XMAD	2.658	2,703
15/07/2022	14:17:12	CABK	Compra	XMAD	1.227	2,703
15/07/2022	14:17:12	CABK	Compra	CEUX	1.041	2,703
15/07/2022	14:17:15	CABK	Compra	XMAD	15.421	2,702
15/07/2022	14:17:15	CABK	Compra	XMAD	2.458	2,702
15/07/2022	14:17:15	CABK	Compra	XMAD	1.835	2,702
15/07/2022	14:19:33	CABK	Compra	CEUX	597	2,694
15/07/2022	14:19:33	CABK	Compra	TQEX	409	2,694
15/07/2022	14:19:33	CABK	Compra	CEUX	597	2,694
15/07/2022	14:19:33	CABK	Compra	TQEX	409	2,694
15/07/2022	14:19:33	CABK	Compra	AQEU	163	2,694
15/07/2022	14:19:33	CABK	Compra	TQEX	409	2,694
15/07/2022	14:19:33	CABK	Compra	CEUX	597	2,694
15/07/2022	14:19:33	CABK	Compra	AQEU	163	2,694
15/07/2022	14:19:33	CABK	Compra	AQEU	74	2,694
15/07/2022	14:19:33	CABK	Compra	CEUX	597	2,694
15/07/2022	14:19:33	CABK	Compra	CEUX	74	2,694
15/07/2022	14:19:33	CABK	Compra	XMAD	480	2,694
15/07/2022	14:19:33	CABK	Compra	XMAD	480	2,694
15/07/2022	14:19:33	CABK	Compra	TQEX	409	2,694
15/07/2022	14:19:33	CABK	Compra	TQEX	76	2,694
15/07/2022	14:19:33	CABK	Compra	CEUX	597	2,694
15/07/2022	14:19:33	CABK	Compra	XMAD	3.796	2,694
15/07/2022	14:20:24	CABK	Compra	XMAD	2.458	2,693
15/07/2022	14:20:24	CABK	Compra	XMAD	2.450	2,693
15/07/2022	14:20:24	CABK	Compra	XMAD	2.877	2,693
15/07/2022	14:20:24	CABK	Compra	XMAD	782	2,693
15/07/2022	14:20:24	CABK	Compra	AQEU	342	2,692
15/07/2022	14:20:24	CABK	Compra	AQEU	2.031	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	1.245	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	1.245	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	786	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	901	2,692
15/07/2022	14:20:24	CABK	Compra	TQEX	409	2,692
15/07/2022	14:20:24	CABK	Compra	TQEX	2.033	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	344	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	794	2,692
15/07/2022	14:20:24	CABK	Compra	TQEX	409	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	2.998	2,692
15/07/2022	14:20:26	CABK	Compra	CEUX	2.998	2,692
15/07/2022	14:20:26	CABK	Compra	CEUX	1.050	2,692
15/07/2022	14:23:01	CABK	Compra	CEUX	1.417	2,69
15/07/2022	14:23:01	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:01	CABK	Compra	XMAD	1.140	2,69
15/07/2022	14:23:01	CABK	Compra	CEUX	1.417	2,69
15/07/2022	14:23:33	CABK	Compra	CEUX	1.271	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:23:33	CABK	Compra	CEUX	146	2,69
15/07/2022	14:23:33	CABK	Compra	CEUX	826	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	300	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	109	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	300	2,69
15/07/2022	14:23:33	CABK	Compra	XMAD	4.700	2,69
15/07/2022	14:23:33	CABK	Compra	AQEU	2.672	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:24:24	CABK	Compra	TQEX	409	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:24:24	CABK	Compra	TQEX	409	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:24:24	CABK	Compra	TQEX	409	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	479	2,69
15/07/2022	14:24:24	CABK	Compra	TQEX	409	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	210	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	479	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:25:30	CABK	Compra	XMAD	1.757	2,691
15/07/2022	14:25:30	CABK	Compra	XMAD	1.245	2,691
15/07/2022	14:25:30	CABK	Compra	XMAD	512	2,691
15/07/2022	14:25:30	CABK	Compra	XMAD	1.757	2,691
15/07/2022	14:25:32	CABK	Compra	XMAD	6	2,691
15/07/2022	14:25:34	CABK	Compra	XMAD	1.751	2,691
15/07/2022	14:25:34	CABK	Compra	XMAD	1.757	2,691
15/07/2022	14:25:34	CABK	Compra	XMAD	2.100	2,691
15/07/2022	14:25:34	CABK	Compra	XMAD	1.169	2,691
15/07/2022	14:26:19	CABK	Compra	CEUX	9.534	2,692
15/07/2022	14:26:19	CABK	Compra	CEUX	1.410	2,692
15/07/2022	14:26:19	CABK	Compra	XMAD	8.822	2,692
15/07/2022	14:28:31	CABK	Compra	CEUX	3.647	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	511	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	3.435	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	511	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	511	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	511	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	2.625	2,691
15/07/2022	14:29:50	CABK	Compra	CEUX	6.634	2,691
15/07/2022	14:29:50	CABK	Compra	XMAD	5.347	2,691
15/07/2022	14:29:50	CABK	Compra	AQEU	1.821	2,691
15/07/2022	14:29:50	CABK	Compra	CEUX	1.366	2,69
15/07/2022	14:29:50	CABK	Compra	CEUX	1.366	2,69
15/07/2022	14:29:50	CABK	Compra	TQEX	409	2,69
15/07/2022	14:29:50	CABK	Compra	TQEX	409	2,69
15/07/2022	14:29:50	CABK	Compra	TQEX	409	2,69
15/07/2022	14:29:50	CABK	Compra	CEUX	5	2,69
15/07/2022	14:29:50	CABK	Compra	XMAD	1.099	2,69
15/07/2022	14:29:51	CABK	Compra	CEUX	940	2,69
15/07/2022	14:29:51	CABK	Compra	CEUX	421	2,69
15/07/2022	14:29:51	CABK	Compra	CEUX	728	2,69
15/07/2022	14:30:04	CABK	Compra	XMAD	3.911	2,685
15/07/2022	14:30:04	CABK	Compra	XMAD	12	2,685
15/07/2022	14:30:04	CABK	Compra	XMAD	1.330	2,685
15/07/2022	14:30:04	CABK	Compra	XMAD	2.329	2,685
15/07/2022	14:30:30	CABK	Compra	XMAD	4.714	2,687
15/07/2022	14:32:20	CABK	Compra	XMAD	7.802	2,686
15/07/2022	14:32:20	CABK	Compra	CEUX	9.680	2,686
15/07/2022	14:32:20	CABK	Compra	TQEX	1.909	2,686
15/07/2022	14:32:20	CABK	Compra	TQEX	1.071	2,686
15/07/2022	14:32:20	CABK	Compra	AQEU	1.585	2,686
15/07/2022	14:32:57	CABK	Compra	CEUX	1.384	2,689
15/07/2022	14:32:57	CABK	Compra	TQEX	410	2,689
15/07/2022	14:34:21	CABK	Compra	CEUX	2.465	2,689
15/07/2022	14:34:21	CABK	Compra	CEUX	2.234	2,689
15/07/2022	14:34:21	CABK	Compra	TQEX	486	2,689
15/07/2022	14:34:21	CABK	Compra	TQEX	486	2,689
15/07/2022	14:34:21	CABK	Compra	XMAD	1.987	2,689
15/07/2022	14:34:21	CABK	Compra	XMAD	1.918	2,689
15/07/2022	14:34:21	CABK	Compra	XMAD	155	2,689
15/07/2022	14:35:30	CABK	Compra	XMAD	1.668	2,688
15/07/2022	14:37:47	CABK	Compra	CEUX	6.286	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	2.235	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	1.808	2,691

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:37:47	CABK	Compra	TQEX	1.240	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	2.243	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	1.808	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	2.243	2,691
15/07/2022	14:37:47	CABK	Compra	TQEX	1.240	2,691
15/07/2022	14:37:47	CABK	Compra	TQEX	1.240	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	98	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	11	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	5.067	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	75	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	4.992	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	5.067	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	1.030	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	3.405	2,691
15/07/2022	14:37:47	CABK	Compra	TQEX	368	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	4.037	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	70	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	1.418	2,691
15/07/2022	14:38:37	CABK	Compra	CEUX	1.408	2,69
15/07/2022	14:38:37	CABK	Compra	TQEX	409	2,69
15/07/2022	14:38:37	CABK	Compra	CEUX	1.408	2,69
15/07/2022	14:38:37	CABK	Compra	XMAD	1.134	2,69
15/07/2022	14:38:37	CABK	Compra	CEUX	1.408	2,69
15/07/2022	14:38:37	CABK	Compra	CEUX	1.408	2,69
15/07/2022	14:38:37	CABK	Compra	CEUX	1.408	2,69
15/07/2022	14:38:37	CABK	Compra	CEUX	888	2,69
15/07/2022	14:41:22	CABK	Compra	CEUX	660	2,689
15/07/2022	14:41:22	CABK	Compra	TQEX	410	2,689
15/07/2022	14:41:22	CABK	Compra	XMAD	532	2,689
15/07/2022	14:41:22	CABK	Compra	CEUX	660	2,689
15/07/2022	14:41:22	CABK	Compra	TQEX	410	2,689
15/07/2022	14:41:22	CABK	Compra	AQEU	181	2,689
15/07/2022	14:41:22	CABK	Compra	XMAD	532	2,689
15/07/2022	14:41:54	CABK	Compra	CEUX	434	2,687
15/07/2022	14:41:54	CABK	Compra	CEUX	754	2,687
15/07/2022	14:41:54	CABK	Compra	TQEX	410	2,687
15/07/2022	14:41:54	CABK	Compra	CEUX	126	2,687
15/07/2022	14:41:54	CABK	Compra	TQEX	410	2,687
15/07/2022	14:41:54	CABK	Compra	TQEX	680	2,687
15/07/2022	14:41:54	CABK	Compra	TQEX	410	2,687
15/07/2022	14:44:17	CABK	Compra	CEUX	640	2,688
15/07/2022	14:44:17	CABK	Compra	TQEX	455	2,688
15/07/2022	14:44:17	CABK	Compra	CEUX	640	2,688
15/07/2022	14:44:17	CABK	Compra	CEUX	12	2,688
15/07/2022	14:44:17	CABK	Compra	XMAD	515	2,688
15/07/2022	14:44:17	CABK	Compra	TQEX	455	2,688
15/07/2022	14:44:48	CABK	Compra	CEUX	578	2,688
15/07/2022	14:44:48	CABK	Compra	CEUX	652	2,688
15/07/2022	14:44:48	CABK	Compra	CEUX	383	2,688
15/07/2022	14:44:48	CABK	Compra	TQEX	410	2,688
15/07/2022	14:44:48	CABK	Compra	TQEX	410	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	578	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	652	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	578	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	652	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	578	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	440	2,688
15/07/2022	14:45:04	CABK	Compra	XMAD	464	2,688
15/07/2022	14:45:04	CABK	Compra	XMAD	524	2,688
15/07/2022	14:45:19	CABK	Compra	CEUX	523	2,688
15/07/2022	14:45:19	CABK	Compra	TQEX	523	2,688
15/07/2022	14:45:19	CABK	Compra	TQEX	774	2,688
15/07/2022	14:45:19	CABK	Compra	TQEX	158	2,688
15/07/2022	14:45:33	CABK	Compra	CEUX	147	2,686
15/07/2022	14:45:44	CABK	Compra	CEUX	1.105	2,686
15/07/2022	14:45:44	CABK	Compra	TQEX	499	2,686
15/07/2022	14:45:44	CABK	Compra	XMAD	1.007	2,686
15/07/2022	14:45:47	CABK	Compra	XMAD	42	2,686
15/07/2022	14:45:47	CABK	Compra	CEUX	1.252	2,686
15/07/2022	14:45:47	CABK	Compra	CEUX	1.146	2,686
15/07/2022	14:46:16	CABK	Compra	CEUX	338	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	6.000	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	1.168	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	2.471	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	2.471	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	2.564	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	2.471	2,688

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:46:20	CABK	Compra	CEUX	7.506	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	1.801	2,688
15/07/2022	14:46:20	CABK	Compra	XMAD	6.050	2,688
15/07/2022	14:46:20	CABK	Compra	XMAD	6.064	2,688
15/07/2022	14:46:20	CABK	Compra	XMAD	6.036	2,688
15/07/2022	14:46:20	CABK	Compra	XMAD	3.446	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	4.315	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	3.036	2,688
15/07/2022	14:47:26	CABK	Compra	TQEX	410	2,689
15/07/2022	14:48:43	CABK	Compra	CEUX	691	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	691	2,692
15/07/2022	14:48:43	CABK	Compra	AQEU	190	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	691	2,692
15/07/2022	14:48:43	CABK	Compra	TQEX	409	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	691	2,692
15/07/2022	14:48:43	CABK	Compra	TQEX	409	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	4	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	687	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	5	2,692
15/07/2022	14:48:43	CABK	Compra	AQEU	190	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	686	2,692
15/07/2022	14:48:43	CABK	Compra	TQEX	409	2,692
15/07/2022	14:48:43	CABK	Compra	XMAD	3.800	2,692
15/07/2022	14:48:43	CABK	Compra	XMAD	2.600	2,692
15/07/2022	14:48:43	CABK	Compra	XMAD	2.823	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	691	2,692
15/07/2022	14:48:43	CABK	Compra	AQEU	3.696	2,692
15/07/2022	14:49:23	CABK	Compra	XMAD	460	2,693
15/07/2022	14:49:23	CABK	Compra	XMAD	472	2,693
15/07/2022	14:49:23	CABK	Compra	XMAD	2.900	2,693
15/07/2022	14:49:23	CABK	Compra	XMAD	460	2,693
15/07/2022	14:49:23	CABK	Compra	CEUX	571	2,693
15/07/2022	14:49:23	CABK	Compra	CEUX	571	2,693
15/07/2022	14:49:23	CABK	Compra	CEUX	84	2,693
15/07/2022	14:49:23	CABK	Compra	AQEU	157	2,693
15/07/2022	14:49:23	CABK	Compra	TQEX	409	2,693
15/07/2022	14:49:23	CABK	Compra	TQEX	409	2,693
15/07/2022	14:49:23	CABK	Compra	TQEX	21	2,693
15/07/2022	14:49:24	CABK	Compra	CEUX	6	2,693
15/07/2022	14:50:18	CABK	Compra	CEUX	911	2,694
15/07/2022	14:50:18	CABK	Compra	CEUX	911	2,694
15/07/2022	14:50:18	CABK	Compra	CEUX	911	2,694
15/07/2022	14:50:18	CABK	Compra	AQEU	250	2,694
15/07/2022	14:50:18	CABK	Compra	AQEU	104	2,694
15/07/2022	14:50:18	CABK	Compra	AQEU	250	2,694
15/07/2022	14:50:18	CABK	Compra	AQEU	124	2,694
15/07/2022	14:50:18	CABK	Compra	CEUX	911	2,694
15/07/2022	14:50:18	CABK	Compra	CEUX	911	2,694
15/07/2022	14:50:18	CABK	Compra	XMAD	23	2,694
15/07/2022	14:50:18	CABK	Compra	XMAD	1.700	2,694
15/07/2022	14:50:18	CABK	Compra	XMAD	476	2,694
15/07/2022	14:50:18	CABK	Compra	XMAD	6	2,694
15/07/2022	14:50:18	CABK	Compra	XMAD	733	2,694
15/07/2022	14:50:30	CABK	Compra	TQEX	448	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	AQEU	280	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	TQEX	448	2,695
15/07/2022	14:50:30	CABK	Compra	TQEX	448	2,695
15/07/2022	14:50:30	CABK	Compra	TQEX	448	2,695
15/07/2022	14:50:30	CABK	Compra	TQEX	448	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	5	2,695
15/07/2022	14:50:30	CABK	Compra	AQEU	280	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.016	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	5	2,695
15/07/2022	14:50:30	CABK	Compra	TQEX	344	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	765	2,695
15/07/2022	14:50:32	CABK	Compra	TQEX	226	2,695
15/07/2022	14:51:25	CABK	Compra	CEUX	727	2,695
15/07/2022	14:51:25	CABK	Compra	CEUX	727	2,695
15/07/2022	14:51:25	CABK	Compra	CEUX	727	2,695
15/07/2022	14:51:25	CABK	Compra	CEUX	539	2,695
15/07/2022	14:51:25	CABK	Compra	TQEX	409	2,695
15/07/2022	14:51:25	CABK	Compra	CEUX	25	2,695

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:51:25	CABK	Compra	XMAD	584	2,695
15/07/2022	14:51:25	CABK	Compra	XMAD	584	2,695
15/07/2022	14:51:25	CABK	Compra	XMAD	2.900	2,695
15/07/2022	14:51:25	CABK	Compra	XMAD	20	2,695
15/07/2022	14:51:26	CABK	Compra	XMAD	6	2,695
15/07/2022	14:51:45	CABK	Compra	AQEU	199	2,695
15/07/2022	14:51:45	CABK	Compra	CEUX	163	2,695
15/07/2022	14:51:45	CABK	Compra	TQEX	409	2,695
15/07/2022	14:51:45	CABK	Compra	XMAD	578	2,695
15/07/2022	14:51:45	CABK	Compra	XMAD	5	2,695
15/07/2022	14:52:25	CABK	Compra	CEUX	5	2,697
15/07/2022	14:52:25	CABK	Compra	TQEX	408	2,697
15/07/2022	14:52:25	CABK	Compra	XMAD	585	2,697
15/07/2022	14:53:15	CABK	Compra	CEUX	4.322	2,697
15/07/2022	14:53:15	CABK	Compra	CEUX	6.000	2,697
15/07/2022	14:53:15	CABK	Compra	CEUX	6.820	2,697
15/07/2022	14:53:15	CABK	Compra	TQEX	1.038	2,697
15/07/2022	14:53:15	CABK	Compra	TQEX	2.343	2,697
15/07/2022	14:53:15	CABK	Compra	AQEU	4.703	2,697
15/07/2022	14:53:15	CABK	Compra	XMAD	13.817	2,697
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	1.569	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	1.434	2,696
15/07/2022	14:53:15	CABK	Compra	TQEX	409	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	1.569	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	17	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	AQEU	429	2,696
15/07/2022	14:53:15	CABK	Compra	AQEU	472	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	1.552	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	472	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	TQEX	473	2,696
15/07/2022	14:53:15	CABK	Compra	TQEX	409	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	261	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	1.569	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	2.039	2,696
15/07/2022	14:53:15	CABK	Compra	AQEU	3.000	2,696
15/07/2022	14:53:15	CABK	Compra	AQEU	2.282	2,696
15/07/2022	14:58:01	CABK	Compra	AQEU	374	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	1.365	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	1.365	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	1.365	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	206	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	1.365	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	206	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	998	2,682
15/07/2022	14:58:01	CABK	Compra	TQEX	411	2,682
15/07/2022	14:58:01	CABK	Compra	TQEX	411	2,682
15/07/2022	14:58:01	CABK	Compra	AQEU	374	2,682
15/07/2022	14:58:01	CABK	Compra	TQEX	411	2,682
15/07/2022	14:58:01	CABK	Compra	TQEX	411	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	1.098	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	3.200	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	94	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	94	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	3.248	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	2.300	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	2.227	2,682
15/07/2022	14:58:23	CABK	Compra	XMAD	3.471	2,681
15/07/2022	14:58:23	CABK	Compra	AQEU	433	2,681
15/07/2022	14:58:23	CABK	Compra	TQEX	411	2,681
15/07/2022	14:58:23	CABK	Compra	CEUX	1.580	2,681
15/07/2022	14:58:23	CABK	Compra	XMAD	342	2,681
15/07/2022	14:58:23	CABK	Compra	XMAD	1.271	2,681
15/07/2022	14:58:23	CABK	Compra	XMAD	1.271	2,681
15/07/2022	14:58:23	CABK	Compra	CEUX	1.235	2,681
15/07/2022	14:58:23	CABK	Compra	CEUX	345	2,681
15/07/2022	14:58:23	CABK	Compra	CEUX	1.023	2,681
15/07/2022	15:00:22	CABK	Compra	CEUX	4.486	2,674
15/07/2022	15:00:22	CABK	Compra	CEUX	19	2,674
15/07/2022	15:00:22	CABK	Compra	TQEX	885	2,674
15/07/2022	15:00:22	CABK	Compra	TQEX	885	2,674

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:00:22	CABK	Compra	CEUX	791	2,674
15/07/2022	15:00:22	CABK	Compra	TQEX	885	2,674
15/07/2022	15:00:22	CABK	Compra	XMAD	3.617	2,674
15/07/2022	15:00:22	CABK	Compra	XMAD	3.617	2,674
15/07/2022	15:02:05	CABK	Compra	CEUX	41	2,678
15/07/2022	15:02:05	CABK	Compra	CEUX	497	2,678
15/07/2022	15:02:05	CABK	Compra	CEUX	120	2,678
15/07/2022	15:02:05	CABK	Compra	TQEX	411	2,678
15/07/2022	15:02:11	CABK	Compra	XMAD	953	2,678
15/07/2022	15:02:43	CABK	Compra	AQEU	148	2,678
15/07/2022	15:02:43	CABK	Compra	CEUX	538	2,678
15/07/2022	15:02:43	CABK	Compra	CEUX	87	2,678
15/07/2022	15:02:43	CABK	Compra	TQEX	411	2,678
15/07/2022	15:02:43	CABK	Compra	TQEX	411	2,678
15/07/2022	15:02:43	CABK	Compra	TQEX	411	2,678
15/07/2022	15:02:43	CABK	Compra	XMAD	346	2,678
15/07/2022	15:02:43	CABK	Compra	XMAD	747	2,678
15/07/2022	15:02:43	CABK	Compra	XMAD	15	2,678
15/07/2022	15:02:43	CABK	Compra	AQEU	148	2,678
15/07/2022	15:02:43	CABK	Compra	AQEU	104	2,678
15/07/2022	15:02:43	CABK	Compra	CEUX	451	2,678
15/07/2022	15:02:43	CABK	Compra	CEUX	104	2,678
15/07/2022	15:02:43	CABK	Compra	TQEX	411	2,678
15/07/2022	15:02:43	CABK	Compra	TQEX	106	2,678
15/07/2022	15:02:43	CABK	Compra	XMAD	119	2,678
15/07/2022	15:03:18	CABK	Compra	TQEX	411	2,677
15/07/2022	15:03:18	CABK	Compra	CEUX	595	2,677
15/07/2022	15:03:33	CABK	Compra	TQEX	411	2,677
15/07/2022	15:03:33	CABK	Compra	CEUX	595	2,677
15/07/2022	15:03:33	CABK	Compra	CEUX	427	2,677
15/07/2022	15:03:33	CABK	Compra	TQEX	411	2,677
15/07/2022	15:03:33	CABK	Compra	XMAD	477	2,677
15/07/2022	15:03:33	CABK	Compra	XMAD	477	2,677
15/07/2022	15:03:33	CABK	Compra	XMAD	477	2,677
15/07/2022	15:03:33	CABK	Compra	XMAD	477	2,677
15/07/2022	15:04:07	CABK	Compra	XMAD	8.331	2,678
15/07/2022	15:04:14	CABK	Compra	XMAD	38	2,678
15/07/2022	15:04:14	CABK	Compra	XMAD	471	2,678
15/07/2022	15:04:14	CABK	Compra	CEUX	647	2,678
15/07/2022	15:04:14	CABK	Compra	TQEX	441	2,678
15/07/2022	15:04:18	CABK	Compra	CEUX	647	2,678
15/07/2022	15:04:18	CABK	Compra	AQEU	178	2,678
15/07/2022	15:04:18	CABK	Compra	CEUX	647	2,678
15/07/2022	15:04:18	CABK	Compra	TQEX	441	2,678
15/07/2022	15:04:18	CABK	Compra	XMAD	520	2,678
15/07/2022	15:05:25	CABK	Compra	CEUX	5.271	2,679
15/07/2022	15:05:25	CABK	Compra	CEUX	739	2,679
15/07/2022	15:05:25	CABK	Compra	CEUX	5.059	2,679
15/07/2022	15:05:25	CABK	Compra	CEUX	739	2,679
15/07/2022	15:05:25	CABK	Compra	TQEX	1.186	2,679
15/07/2022	15:05:25	CABK	Compra	CEUX	2.279	2,679
15/07/2022	15:05:27	CABK	Compra	XMAD	4.844	2,679
15/07/2022	15:06:25	CABK	Compra	XMAD	1.310	2,685
15/07/2022	15:06:26	CABK	Compra	XMAD	1.148	2,685
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	8	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.042	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	846	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	846	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	4.900	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	176	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	2.300	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	363	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	608	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	238	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	2.830	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	3.384	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	1.135	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	889	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	890	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	160	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	890	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	1.814	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	2.300	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	77	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	238	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	1.825	2,688
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	1.459	2,686
15/07/2022	15:10:05	CABK	Compra	AQEU	400	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	1.459	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	742	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	XMAD	1.175	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	5	2,686
15/07/2022	15:10:05	CABK	Compra	AQEU	400	2,686
15/07/2022	15:10:05	CABK	Compra	AQEU	1	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	1.454	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	1	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	3	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	XMAD	1.175	2,686
15/07/2022	15:10:05	CABK	Compra	AQEU	400	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	1.459	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	XMAD	1.175	2,686
15/07/2022	15:10:43	CABK	Compra	TQEX	375	2,679
15/07/2022	15:10:43	CABK	Compra	TQEX	36	2,679
15/07/2022	15:10:43	CABK	Compra	CEUX	1.267	2,679
15/07/2022	15:10:43	CABK	Compra	XMAD	3.761	2,679
15/07/2022	15:10:43	CABK	Compra	XMAD	1.021	2,679
15/07/2022	15:10:43	CABK	Compra	XMAD	3.761	2,679
15/07/2022	15:10:43	CABK	Compra	XMAD	1.021	2,679
15/07/2022	15:11:26	CABK	Compra	CEUX	3.349	2,677
15/07/2022	15:11:26	CABK	Compra	CEUX	1.306	2,677
15/07/2022	15:11:26	CABK	Compra	CEUX	3.349	2,677
15/07/2022	15:11:26	CABK	Compra	CEUX	1.306	2,677
15/07/2022	15:11:52	CABK	Compra	XMAD	4.232	2,675
15/07/2022	15:11:52	CABK	Compra	CEUX	371	2,675
15/07/2022	15:11:52	CABK	Compra	XMAD	2.902	2,675
15/07/2022	15:11:52	CABK	Compra	XMAD	3.567	2,675
15/07/2022	15:11:52	CABK	Compra	XMAD	2.466	2,675
15/07/2022	15:11:52	CABK	Compra	XMAD	1.135	2,675
15/07/2022	15:11:52	CABK	Compra	XMAD	482	2,675
15/07/2022	15:12:24	CABK	Compra	CEUX	1.557	2,676

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:17:37	CABK	Compra	CEUX	1.558	2,68
15/07/2022	15:17:37	CABK	Compra	CEUX	1.558	2,68
15/07/2022	15:17:37	CABK	Compra	TQEX	265	2,68
15/07/2022	15:17:37	CABK	Compra	TQEX	146	2,68
15/07/2022	15:17:37	CABK	Compra	TQEX	265	2,68
15/07/2022	15:17:37	CABK	Compra	CEUX	1.558	2,68
15/07/2022	15:17:37	CABK	Compra	XMAD	4.024	2,68
15/07/2022	15:17:37	CABK	Compra	XMAD	2.265	2,68
15/07/2022	15:17:37	CABK	Compra	CEUX	1.558	2,68
15/07/2022	15:17:37	CABK	Compra	CEUX	5	2,68
15/07/2022	15:17:37	CABK	Compra	XMAD	4.024	2,68
15/07/2022	15:17:37	CABK	Compra	XMAD	3.278	2,68
15/07/2022	15:17:37	CABK	Compra	XMAD	1.203	2,68
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	297	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	85	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	22	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	406	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	608	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	428	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	48	2,685
15/07/2022	15:20:25	CABK	Compra	XMAD	1.800	2,685
15/07/2022	15:20:25	CABK	Compra	XMAD	651	2,685
15/07/2022	15:20:25	CABK	Compra	XMAD	651	2,685
15/07/2022	15:20:25	CABK	Compra	XMAD	166	2,685
15/07/2022	15:20:25	CABK	Compra	XMAD	817	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	966	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	345	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:34	CABK	Compra	XMAD	2.067	2,684
15/07/2022	15:20:34	CABK	Compra	XMAD	1.331	2,684
15/07/2022	15:20:34	CABK	Compra	XMAD	165	2,684
15/07/2022	15:20:34	CABK	Compra	XMAD	3.563	2,684
15/07/2022	15:20:34	CABK	Compra	XMAD	1.496	2,684
15/07/2022	15:20:34	CABK	Compra	XMAD	66	2,684
15/07/2022	15:23:19	CABK	Compra	CEUX	600	2,685
15/07/2022	15:23:19	CABK	Compra	AQEU	164	2,685
15/07/2022	15:23:19	CABK	Compra	XMAD	482	2,685
15/07/2022	15:23:21	CABK	Compra	AQEU	116	2,685
15/07/2022	15:23:21	CABK	Compra	CEUX	600	2,685
15/07/2022	15:23:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:23:21	CABK	Compra	XMAD	482	2,685
15/07/2022	15:23:40	CABK	Compra	XMAD	1.550	2,685
15/07/2022	15:23:40	CABK	Compra	XMAD	4.459	2,685
15/07/2022	15:23:40	CABK	Compra	XMAD	1.135	2,685
15/07/2022	15:23:51	CABK	Compra	XMAD	1.083	2,683
15/07/2022	15:23:51	CABK	Compra	XMAD	1.286	2,683
15/07/2022	15:25:36	CABK	Compra	CEUX	5.702	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	141	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	471	2,688
15/07/2022	15:25:36	CABK	Compra	TQEX	1.152	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	5.843	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	60	2,688
15/07/2022	15:25:36	CABK	Compra	TQEX	1.152	2,688
15/07/2022	15:25:36	CABK	Compra	TQEX	7	2,688
15/07/2022	15:25:36	CABK	Compra	TQEX	1.152	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	3.700	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	2.143	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	2.900	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	1.700	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	1.243	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	1.243	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	4.600	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	1.303	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	1.739	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	5.843	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	298	2,688

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:25:36	CABK	Compra	CEUX	25	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	9.378	2,688
15/07/2022	15:28:03	CABK	Compra	CEUX	696	2,685
15/07/2022	15:28:03	CABK	Compra	CEUX	4.750	2,685
15/07/2022	15:28:03	CABK	Compra	TQEX	1.074	2,685
15/07/2022	15:28:03	CABK	Compra	XMAD	4.389	2,685
15/07/2022	15:28:03	CABK	Compra	XMAD	2.255	2,685
15/07/2022	15:28:03	CABK	Compra	XMAD	72	2,685
15/07/2022	15:28:03	CABK	Compra	XMAD	993	2,685
15/07/2022	15:28:03	CABK	Compra	CEUX	4.122	2,685
15/07/2022	15:28:03	CABK	Compra	TQEX	1.074	2,685
15/07/2022	15:28:03	CABK	Compra	CEUX	5.860	2,685
15/07/2022	15:29:36	CABK	Compra	AQEU	175	2,689
15/07/2022	15:29:36	CABK	Compra	CEUX	643	2,689
15/07/2022	15:29:36	CABK	Compra	CEUX	643	2,689
15/07/2022	15:29:36	CABK	Compra	CEUX	120	2,689
15/07/2022	15:29:36	CABK	Compra	CEUX	551	2,689
15/07/2022	15:29:36	CABK	Compra	CEUX	43	2,689
15/07/2022	15:29:36	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:36	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:36	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:36	CABK	Compra	XMAD	254	2,689
15/07/2022	15:29:36	CABK	Compra	XMAD	515	2,689
15/07/2022	15:29:36	CABK	Compra	XMAD	261	2,689
15/07/2022	15:29:36	CABK	Compra	XMAD	261	2,689
15/07/2022	15:29:38	CABK	Compra	AQEU	175	2,689
15/07/2022	15:29:38	CABK	Compra	CEUX	49	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	XMAD	254	2,689
15/07/2022	15:29:38	CABK	Compra	XMAD	5	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	CEUX	643	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	AQEU	175	2,689
15/07/2022	15:29:38	CABK	Compra	CEUX	643	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	401	2,689
15/07/2022	15:29:38	CABK	Compra	CEUX	643	2,689
15/07/2022	15:29:38	CABK	Compra	XMAD	510	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:39	CABK	Compra	CEUX	5	2,689
15/07/2022	15:30:03	CABK	Compra	XMAD	5.474	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.384	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.384	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.384	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.384	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.256	2,687
15/07/2022	15:30:03	CABK	Compra	AQEU	380	2,687
15/07/2022	15:30:03	CABK	Compra	AQEU	1.520	2,687
15/07/2022	15:30:03	CABK	Compra	TQEX	1.640	2,687
15/07/2022	15:30:03	CABK	Compra	TQEX	410	2,687
15/07/2022	15:30:03	CABK	Compra	TQEX	410	2,687
15/07/2022	15:30:03	CABK	Compra	XMAD	3.289	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.290	2,686
15/07/2022	15:30:03	CABK	Compra	XMAD	28	2,687
15/07/2022	15:31:21	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:21	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	AQEU	160	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	467	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	2.458	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	2.450	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	533	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	163	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	5	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	5	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	751	2,693

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:31:25	CABK	Compra	CEUX	578	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	145	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	1.631	2,693
15/07/2022	15:31:25	CABK	Compra	AQEU	160	2,693
15/07/2022	15:31:25	CABK	Compra	AQEU	678	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	467	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	2.450	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	2.458	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	24	2,693
15/07/2022	15:32:53	CABK	Compra	TQEX	2.782	2,693
15/07/2022	15:32:53	CABK	Compra	CEUX	14.102	2,693
15/07/2022	15:32:53	CABK	Compra	AQEU	3.869	2,693
15/07/2022	15:32:53	CABK	Compra	XMAD	11.367	2,693
15/07/2022	15:35:18	CABK	Compra	CEUX	731	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	731	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	73	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	731	2,686
15/07/2022	15:35:18	CABK	Compra	TQEX	410	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	731	2,686
15/07/2022	15:35:18	CABK	Compra	TQEX	410	2,686
15/07/2022	15:35:18	CABK	Compra	XMAD	589	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	731	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	26	2,686
15/07/2022	15:35:18	CABK	Compra	TQEX	410	2,686
15/07/2022	15:35:18	CABK	Compra	TQEX	26	2,686
15/07/2022	15:35:18	CABK	Compra	XMAD	589	2,686
15/07/2022	15:35:21	CABK	Compra	XMAD	9	2,686
15/07/2022	15:35:21	CABK	Compra	CEUX	635	2,686
15/07/2022	15:36:36	CABK	Compra	XMAD	1.302	2,682
15/07/2022	15:36:36	CABK	Compra	XMAD	1.302	2,682
15/07/2022	15:36:36	CABK	Compra	XMAD	2.779	2,682
15/07/2022	15:36:36	CABK	Compra	CEUX	1.618	2,682
15/07/2022	15:36:36	CABK	Compra	CEUX	1.618	2,682
15/07/2022	15:36:36	CABK	Compra	AQEU	443	2,682
15/07/2022	15:36:36	CABK	Compra	TQEX	411	2,682
15/07/2022	15:36:36	CABK	Compra	TQEX	411	2,682
15/07/2022	15:37:19	CABK	Compra	XMAD	6	2,681
15/07/2022	15:37:29	CABK	Compra	CEUX	3.365	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	953	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	3.153	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	1.249	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	1.249	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	1.249	2,682
15/07/2022	15:37:29	CABK	Compra	TQEX	852	2,682
15/07/2022	15:37:29	CABK	Compra	XMAD	3.481	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	571	2,682
15/07/2022	15:37:29	CABK	Compra	TQEX	852	2,682
15/07/2022	15:37:46	CABK	Compra	CEUX	1.524	2,68
15/07/2022	15:37:46	CABK	Compra	CEUX	1.524	2,68
15/07/2022	15:37:46	CABK	Compra	CEUX	1.524	2,68
15/07/2022	15:37:46	CABK	Compra	TQEX	411	2,68
15/07/2022	15:37:46	CABK	Compra	XMAD	1.227	2,68
15/07/2022	15:37:46	CABK	Compra	AQEU	418	2,68
15/07/2022	15:37:46	CABK	Compra	CEUX	306	2,68
15/07/2022	15:37:46	CABK	Compra	TQEX	411	2,68
15/07/2022	15:37:46	CABK	Compra	XMAD	1.227	2,68
15/07/2022	15:37:46	CABK	Compra	XMAD	1.227	2,68
15/07/2022	15:37:46	CABK	Compra	XMAD	30	2,68
15/07/2022	15:38:27	CABK	Compra	CEUX	21.933	2,683
15/07/2022	15:38:27	CABK	Compra	XMAD	17.680	2,683
15/07/2022	15:40:24	CABK	Compra	CEUX	586	2,681
15/07/2022	15:40:24	CABK	Compra	CEUX	586	2,681
15/07/2022	15:40:24	CABK	Compra	TQEX	411	2,681
15/07/2022	15:40:24	CABK	Compra	CEUX	586	2,681
15/07/2022	15:40:24	CABK	Compra	XMAD	471	2,681
15/07/2022	15:40:24	CABK	Compra	XMAD	528	2,681
15/07/2022	15:40:49	CABK	Compra	XMAD	9.156	2,68
15/07/2022	15:40:50	CABK	Compra	CEUX	11.360	2,68
15/07/2022	15:40:50	CABK	Compra	TQEX	2.240	2,68
15/07/2022	15:40:50	CABK	Compra	AQEU	3.000	2,68
15/07/2022	15:40:50	CABK	Compra	AQEU	117	2,68
15/07/2022	15:40:50	CABK	Compra	CEUX	700	2,679

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:40:50	CABK	Compra	CEUX	569	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	488	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	569	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	700	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	273	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	296	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	973	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	23	2,679
15/07/2022	15:40:50	CABK	Compra	TQEX	411	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	995	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	274	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	995	2,679
15/07/2022	15:40:50	CABK	Compra	TQEX	411	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.269	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.269	2,679
15/07/2022	15:40:50	CABK	Compra	XMAD	1.022	2,679
15/07/2022	15:40:50	CABK	Compra	XMAD	1.022	2,679
15/07/2022	15:40:50	CABK	Compra	AQEU	348	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	515	2,679
15/07/2022	15:40:50	CABK	Compra	TQEX	411	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.258	2,679
15/07/2022	15:40:50	CABK	Compra	XMAD	1.022	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.258	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.258	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	217	2,679
15/07/2022	15:40:50	CABK	Compra	AQEU	368	2,679
15/07/2022	15:40:50	CABK	Compra	XMAD	1.013	2,679
15/07/2022	15:40:50	CABK	Compra	XMAD	1.885	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	3.050	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.056	2,679
15/07/2022	15:43:29	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:29	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:29	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:29	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:29	CABK	Compra	XMAD	5	2,685
15/07/2022	15:43:30	CABK	Compra	AQEU	254	2,685
15/07/2022	15:43:30	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:30	CABK	Compra	XMAD	740	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	164	2,685
15/07/2022	15:43:33	CABK	Compra	AQEU	254	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	47	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	4.200	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	270	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	189	2,685
15/07/2022	15:43:33	CABK	Compra	AQEU	1.317	2,685
15/07/2022	15:43:33	CABK	Compra	AQEU	2.086	2,685
15/07/2022	15:45:15	CABK	Compra	XMAD	483	2,687
15/07/2022	15:45:15	CABK	Compra	CEUX	602	2,687
15/07/2022	15:45:15	CABK	Compra	TQEX	410	2,687
15/07/2022	15:45:16	CABK	Compra	CEUX	9	2,687
15/07/2022	15:45:20	CABK	Compra	XMAD	483	2,687
15/07/2022	15:45:20	CABK	Compra	AQEU	164	2,687
15/07/2022	15:45:20	CABK	Compra	TQEX	50	2,687
15/07/2022	15:45:20	CABK	Compra	CEUX	90	2,687
15/07/2022	15:45:20	CABK	Compra	TQEX	50	2,687
15/07/2022	15:45:20	CABK	Compra	TQEX	60	2,687
15/07/2022	15:45:20	CABK	Compra	TQEX	250	2,687
15/07/2022	15:45:40	CABK	Compra	CEUX	3.641	2,688
15/07/2022	15:45:40	CABK	Compra	CEUX	3.641	2,688
15/07/2022	15:45:40	CABK	Compra	CEUX	163	2,688
15/07/2022	15:45:40	CABK	Compra	TQEX	119	2,688

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:45:40	CABK	Compra	TQEX	599	2,688
15/07/2022	15:45:40	CABK	Compra	TQEX	119	2,688
15/07/2022	15:45:40	CABK	Compra	AQEU	999	2,688
15/07/2022	15:45:40	CABK	Compra	CEUX	2.248	2,688
15/07/2022	15:45:40	CABK	Compra	TQEX	718	2,688
15/07/2022	15:45:40	CABK	Compra	XMAD	2.934	2,688
15/07/2022	15:45:40	CABK	Compra	XMAD	2.565	2,688
15/07/2022	15:45:40	CABK	Compra	XMAD	2.312	2,688
15/07/2022	15:45:40	CABK	Compra	XMAD	1.183	2,688
15/07/2022	15:45:41	CABK	Compra	XMAD	4.263	2,688
15/07/2022	15:46:55	CABK	Compra	CEUX	736	2,683
15/07/2022	15:46:55	CABK	Compra	CEUX	736	2,683
15/07/2022	15:46:56	CABK	Compra	AQEU	202	2,683
15/07/2022	15:46:56	CABK	Compra	CEUX	736	2,683
15/07/2022	15:46:56	CABK	Compra	CEUX	736	2,683
15/07/2022	15:46:56	CABK	Compra	TQEX	410	2,683
15/07/2022	15:46:56	CABK	Compra	TQEX	410	2,683
15/07/2022	15:46:56	CABK	Compra	XMAD	592	2,683
15/07/2022	15:46:56	CABK	Compra	XMAD	3.000	2,683
15/07/2022	15:46:56	CABK	Compra	AQEU	202	2,683
15/07/2022	15:46:56	CABK	Compra	CEUX	736	2,683
15/07/2022	15:46:56	CABK	Compra	TQEX	410	2,683
15/07/2022	15:46:56	CABK	Compra	XMAD	552	2,683
15/07/2022	15:46:59	CABK	Compra	CEUX	964	2,682
15/07/2022	15:47:03	CABK	Compra	XMAD	3.915	2,682
15/07/2022	15:47:07	CABK	Compra	XMAD	3.533	2,682
15/07/2022	15:47:07	CABK	Compra	XMAD	3.533	2,682
15/07/2022	15:47:07	CABK	Compra	XMAD	2.500	2,682
15/07/2022	15:47:07	CABK	Compra	XMAD	1.033	2,682
15/07/2022	15:48:56	CABK	Compra	XMAD	33	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	507	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	13	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	115	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	282	2,687
15/07/2022	15:49:26	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:26	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:26	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	389	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	5	2,687
15/07/2022	15:49:26	CABK	Compra	AQEU	184	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:26	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	527	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	1.314	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	1.456	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	858	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	858	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	465	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	306	2,687
15/07/2022	15:49:27	CABK	Compra	AQEU	184	2,687
15/07/2022	15:49:27	CABK	Compra	AQEU	267	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	619	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:27	CABK	Compra	AQEU	184	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:27	CABK	Compra	XMAD	535	2,687
15/07/2022	15:49:27	CABK	Compra	AQEU	184	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	226	2,687
15/07/2022	15:49:27	CABK	Compra	XMAD	449	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	13	2,687
15/07/2022	15:49:28	CABK	Compra	CEUX	665	2,687
15/07/2022	15:49:28	CABK	Compra	CEUX	678	2,687
15/07/2022	15:49:28	CABK	Compra	CEUX	127	2,687
15/07/2022	15:49:42	CABK	Compra	XMAD	171	2,687
15/07/2022	15:49:42	CABK	Compra	XMAD	375	2,687
15/07/2022	15:49:42	CABK	Compra	CEUX	678	2,687

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:49:42	CABK	Compra	CEUX	548	2,687
15/07/2022	15:49:47	CABK	Compra	CEUX	130	2,687
15/07/2022	15:49:47	CABK	Compra	CEUX	678	2,687
15/07/2022	15:49:47	CABK	Compra	TQEX	410	2,687
15/07/2022	15:49:47	CABK	Compra	XMAD	8	2,687
15/07/2022	15:50:06	CABK	Compra	CEUX	533	2,686
15/07/2022	15:50:06	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	CEUX	533	2,686
15/07/2022	15:50:08	CABK	Compra	CEUX	533	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	429	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	2.565	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	2.450	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	1.098	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	913	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	CEUX	533	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	CEUX	3.718	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	774	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	2.583	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	2.450	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	2.565	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	5	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	568	2,686
15/07/2022	15:50:23	CABK	Compra	CEUX	10.827	2,686
15/07/2022	15:50:23	CABK	Compra	TQEX	2.136	2,686
15/07/2022	15:50:23	CABK	Compra	XMAD	8.728	2,686
15/07/2022	15:50:23	CABK	Compra	TQEX	1.013	2,686
15/07/2022	15:50:23	CABK	Compra	AQEU	1.958	2,686
15/07/2022	15:52:18	CABK	Compra	CEUX	5	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	117	2,684
15/07/2022	15:52:28	CABK	Compra	AQEU	145	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	AQEU	145	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	5	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:29	CABK	Compra	CEUX	523	2,684
15/07/2022	15:52:29	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	425	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	2.565	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	1.912	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	1.135	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	2.110	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	5	2,684
15/07/2022	15:52:29	CABK	Compra	AQEU	145	2,684
15/07/2022	15:52:29	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:29	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	198	2,684
15/07/2022	15:52:29	CABK	Compra	AQEU	145	2,684
15/07/2022	15:52:29	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:29	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:29	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	150	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	150	2,684
15/07/2022	15:55:20	CABK	Compra	CEUX	3.366	2,682
15/07/2022	15:55:20	CABK	Compra	CEUX	6.857	2,682
15/07/2022	15:55:20	CABK	Compra	TQEX	2.017	2,682
15/07/2022	15:55:20	CABK	Compra	CEUX	3.216	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	8.241	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	7.734	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	507	2,682
15/07/2022	15:55:20	CABK	Compra	CEUX	7.007	2,682
15/07/2022	15:55:20	CABK	Compra	CEUX	3.241	2,682
15/07/2022	15:55:20	CABK	Compra	TQEX	2.017	2,682

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:55:20	CABK	Compra	XMAD	2.738	2,682
15/07/2022	15:55:20	CABK	Compra	CEUX	157	2,682
15/07/2022	15:55:20	CABK	Compra	TQEX	669	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	2.050	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	2.050	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	2.442	2,682
15/07/2022	15:56:42	CABK	Compra	CEUX	2.952	2,684
15/07/2022	15:56:42	CABK	Compra	CEUX	2.952	2,684
15/07/2022	15:56:42	CABK	Compra	CEUX	551	2,684
15/07/2022	15:56:42	CABK	Compra	TQEX	582	2,684
15/07/2022	15:56:42	CABK	Compra	CEUX	1.357	2,684
15/07/2022	15:56:42	CABK	Compra	TQEX	582	2,684
15/07/2022	15:56:42	CABK	Compra	TQEX	1.138	2,684
15/07/2022	15:56:42	CABK	Compra	TQEX	582	2,684
15/07/2022	15:56:42	CABK	Compra	TQEX	1.138	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	2.380	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	2.380	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	1.535	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	1.535	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	12	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	2.443	2,684
15/07/2022	15:59:06	CABK	Compra	XMAD	3.372	2,685
15/07/2022	15:59:06	CABK	Compra	XMAD	1.076	2,685
15/07/2022	15:59:06	CABK	Compra	CEUX	1.336	2,685
15/07/2022	15:59:06	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	CEUX	1.336	2,685
15/07/2022	15:59:21	CABK	Compra	CEUX	1.336	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	236	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	823	2,685
15/07/2022	15:59:21	CABK	Compra	CEUX	1.336	2,685
15/07/2022	15:59:21	CABK	Compra	CEUX	1.336	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	AQEU	367	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	AQEU	367	2,685
15/07/2022	15:59:21	CABK	Compra	AQEU	861	2,685
15/07/2022	15:59:21	CABK	Compra	CEUX	1.244	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	168	2,685
15/07/2022	15:59:21	CABK	Compra	XMAD	932	2,685
15/07/2022	15:59:21	CABK	Compra	XMAD	932	2,685
15/07/2022	15:59:21	CABK	Compra	AQEU	2.391	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	735	2,685
15/07/2022	15:59:50	CABK	Compra	XMAD	7.094	2,685
15/07/2022	15:59:50	CABK	Compra	AQEU	202	2,685
15/07/2022	15:59:50	CABK	Compra	AQEU	194	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	735	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	156	2,685
15/07/2022	15:59:50	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:50	CABK	Compra	TQEX	194	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	735	2,685
15/07/2022	15:59:50	CABK	Compra	XMAD	10	2,685
15/07/2022	15:59:50	CABK	Compra	AQEU	202	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	735	2,685
15/07/2022	15:59:50	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	735	2,685
15/07/2022	15:59:50	CABK	Compra	XMAD	10	2,685
15/07/2022	16:00:07	CABK	Compra	XMAD	1.231	2,687
15/07/2022	16:00:07	CABK	Compra	XMAD	3.039	2,687
15/07/2022	16:00:07	CABK	Compra	CEUX	1.530	2,687
15/07/2022	16:00:07	CABK	Compra	TQEX	410	2,687
15/07/2022	16:00:08	CABK	Compra	CEUX	1.530	2,687
15/07/2022	16:00:30	CABK	Compra	XMAD	12	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	1.291	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	1.291	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	1.291	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	58	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	1.190	2,685
15/07/2022	16:00:30	CABK	Compra	TQEX	410	2,685
15/07/2022	16:00:30	CABK	Compra	TQEX	410	2,685
15/07/2022	16:00:30	CABK	Compra	TQEX	601	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	1.027	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.152	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.549	2,685

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:00:30	CABK	Compra	XMAD	1.039	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.152	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.549	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	1.039	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.152	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	397	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.152	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	1.010	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	490	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	397	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	1.841	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	1.010	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	1.300	2,685
15/07/2022	16:00:30	CABK	Compra	AQEU	3.000	2,685
15/07/2022	16:00:30	CABK	Compra	AQEU	2.287	2,685
15/07/2022	16:03:14	CABK	Compra	XMAD	3.813	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	3.729	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	3.813	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	3.729	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	3.813	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	3.729	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	1.404	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	593	2,687
15/07/2022	16:06:25	CABK	Compra	XMAD	5.353	2,691
15/07/2022	16:06:25	CABK	Compra	XMAD	1.135	2,691
15/07/2022	16:06:25	CABK	Compra	XMAD	4.218	2,691
15/07/2022	16:06:25	CABK	Compra	CEUX	21	2,691
15/07/2022	16:07:21	CABK	Compra	XMAD	12.304	2,691
15/07/2022	16:07:21	CABK	Compra	XMAD	1.905	2,691
15/07/2022	16:09:11	CABK	Compra	AQEU	134	2,698
15/07/2022	16:09:25	CABK	Compra	XMAD	4.926	2,7
15/07/2022	16:09:32	CABK	Compra	XMAD	2.603	2,7
15/07/2022	16:09:38	CABK	Compra	XMAD	3.711	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	5.411	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	2.701	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	11.317	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	768	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	10.549	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	87	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	768	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	3.029	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	7.520	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	1.111	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	15	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	11.302	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	15	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	3.414	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	1.235	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	9.122	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	9.122	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	15	2,699
15/07/2022	16:09:38	CABK	Compra	AQEU	3.105	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	7.200	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	1.907	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	6.000	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	1.523	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	6.064	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	2.064	2,699
15/07/2022	16:10:21	CABK	Compra	XMAD	64	2,7
15/07/2022	16:10:21	CABK	Compra	XMAD	1.714	2,7
15/07/2022	16:10:21	CABK	Compra	XMAD	1.775	2,7
15/07/2022	16:10:21	CABK	Compra	XMAD	1.778	2,7
15/07/2022	16:10:21	CABK	Compra	XMAD	1.712	2,7
15/07/2022	16:10:25	CABK	Compra	AQEU	1.745	2,7
15/07/2022	16:12:54	CABK	Compra	XMAD	789	2,702
15/07/2022	16:12:54	CABK	Compra	XMAD	209	2,702
15/07/2022	16:12:54	CABK	Compra	CEUX	1.241	2,702
15/07/2022	16:12:54	CABK	Compra	TQEX	706	2,702
15/07/2022	16:12:54	CABK	Compra	CEUX	1.241	2,702
15/07/2022	16:12:54	CABK	Compra	CEUX	1.241	2,702
15/07/2022	16:12:54	CABK	Compra	CEUX	1.241	2,702
15/07/2022	16:12:54	CABK	Compra	CEUX	1.241	2,702
15/07/2022	16:12:54	CABK	Compra	XMAD	3.297	2,702
15/07/2022	16:14:36	CABK	Compra	CEUX	3.664	2,704
15/07/2022	16:14:36	CABK	Compra	XMAD	2.952	2,704
15/07/2022	16:14:36	CABK	Compra	CEUX	3.664	2,704
15/07/2022	16:14:37	CABK	Compra	XMAD	60	2,704

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:14:37	CABK	Compra	CEUX	3.664	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	3.664	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	3.664	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	2.300	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	1.364	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	1.364	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	1.364	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	936	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	2.516	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	936	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	1.900	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	828	2,704
15/07/2022	16:14:37	CABK	Compra	XMAD	2.892	2,704
15/07/2022	16:14:37	CABK	Compra	XMAD	2.952	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	1.512	2,704
15/07/2022	16:15:22	CABK	Compra	AQEU	592	2,703
15/07/2022	16:15:27	CABK	Compra	XMAD	1.739	2,703
15/07/2022	16:15:27	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:27	CABK	Compra	TQEX	856	2,703
15/07/2022	16:15:27	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:27	CABK	Compra	XMAD	7	2,703
15/07/2022	16:15:32	CABK	Compra	AQEU	592	2,703
15/07/2022	16:15:32	CABK	Compra	AQEU	891	2,703
15/07/2022	16:15:54	CABK	Compra	XMAD	4.637	2,703
15/07/2022	16:15:54	CABK	Compra	XMAD	20.363	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	3.717	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	XMAD	1.743	2,703
15/07/2022	16:15:59	CABK	Compra	TQEX	856	2,703
15/07/2022	16:15:59	CABK	Compra	TQEX	545	2,703
15/07/2022	16:15:59	CABK	Compra	TQEX	188	2,703
15/07/2022	16:15:59	CABK	Compra	XMAD	498	2,703
15/07/2022	16:15:59	CABK	Compra	XMAD	2.996	2,703
15/07/2022	16:15:59	CABK	Compra	AQEU	592	2,703
15/07/2022	16:15:59	CABK	Compra	AQEU	54	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	57	2,703
15/07/2022	16:15:59	CABK	Compra	TQEX	856	2,703
15/07/2022	16:15:59	CABK	Compra	TQEX	21	2,703
15/07/2022	16:15:59	CABK	Compra	AQEU	592	2,703
15/07/2022	16:15:59	CABK	Compra	XMAD	1.020	2,703
15/07/2022	16:15:59	CABK	Compra	XMAD	1.809	2,703
15/07/2022	16:16:00	CABK	Compra	XMAD	185	2,703
15/07/2022	16:16:00	CABK	Compra	XMAD	185	2,703
15/07/2022	16:16:00	CABK	Compra	XMAD	185	2,703
15/07/2022	16:16:00	CABK	Compra	XMAD	185	2,703
15/07/2022	16:16:00	CABK	Compra	XMAD	2.590	2,702
15/07/2022	16:16:00	CABK	Compra	XMAD	3.956	2,702
15/07/2022	16:16:00	CABK	Compra	XMAD	9.607	2,703
15/07/2022	16:16:53	CABK	Compra	TQEX	548	2,704
15/07/2022	16:16:53	CABK	Compra	CEUX	2.781	2,704
15/07/2022	16:17:00	CABK	Compra	XMAD	11.506	2,705
15/07/2022	16:17:01	CABK	Compra	XMAD	185	2,705
15/07/2022	16:17:01	CABK	Compra	XMAD	185	2,705
15/07/2022	16:17:01	CABK	Compra	CEUX	195	2,705
15/07/2022	16:17:03	CABK	Compra	AQEU	483	2,705
15/07/2022	16:17:06	CABK	Compra	CEUX	480	2,705
15/07/2022	16:17:06	CABK	Compra	CEUX	1.084	2,705
15/07/2022	16:17:06	CABK	Compra	TQEX	510	2,705
15/07/2022	16:17:06	CABK	Compra	XMAD	868	2,705
15/07/2022	16:17:10	CABK	Compra	AQEU	483	2,705
15/07/2022	16:18:01	CABK	Compra	XMAD	688	2,704
15/07/2022	16:18:07	CABK	Compra	CEUX	1.202	2,703
15/07/2022	16:18:07	CABK	Compra	XMAD	3.270	2,703
15/07/2022	16:18:07	CABK	Compra	XMAD	967	2,703
15/07/2022	16:18:40	CABK	Compra	XMAD	1.308	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	1.135	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	1.243	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	1.999	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	1.682	2,701

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:18:40	CABK	Compra	XMAD	180	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:40	CABK	Compra	TQEX	585	2,701
15/07/2022	16:18:40	CABK	Compra	TQEX	21	2,701
15/07/2022	16:18:40	CABK	Compra	TQEX	100	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	688	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:40	CABK	Compra	TQEX	288	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.309	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	235	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.097	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	1.063	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	3.062	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.243	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	3.062	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.243	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.819	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	781	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.677	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.465	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	79	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.465	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:45	CABK	Compra	TQEX	318	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:45	CABK	Compra	AQEU	423	2,701
15/07/2022	16:18:45	CABK	Compra	AQEU	706	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.036	2,701
15/07/2022	16:18:45	CABK	Compra	TQEX	606	2,701
15/07/2022	16:18:45	CABK	Compra	TQEX	1.011	2,701
15/07/2022	16:18:45	CABK	Compra	AQEU	423	2,701
15/07/2022	16:18:45	CABK	Compra	AQEU	1.165	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.165	2,701
15/07/2022	16:18:45	CABK	Compra	TQEX	606	2,701
15/07/2022	16:18:45	CABK	Compra	TQEX	1.166	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	809	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	2.159	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.135	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.389	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:19:00	CABK	Compra	AQEU	342	2,699
15/07/2022	16:19:00	CABK	Compra	CEUX	1.245	2,699
15/07/2022	16:19:00	CABK	Compra	TQEX	408	2,699
15/07/2022	16:19:00	CABK	Compra	TQEX	774	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	1.002	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	2.451	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	1.002	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	4.524	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	695	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	440	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	186	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	186	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	186	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	4	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	182	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	186	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	6.776	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	3.959	2,699
15/07/2022	16:19:01	CABK	Compra	CEUX	1.448	2,699
15/07/2022	16:19:01	CABK	Compra	CEUX	374	2,699
15/07/2022	16:19:01	CABK	Compra	CEUX	173	2,699
15/07/2022	16:19:27	CABK	Compra	AQEU	196	2,699
15/07/2022	16:19:27	CABK	Compra	CEUX	596	2,699
15/07/2022	16:19:27	CABK	Compra	CEUX	120	2,699
15/07/2022	16:19:27	CABK	Compra	CEUX	602	2,699
15/07/2022	16:19:27	CABK	Compra	CEUX	120	2,699
15/07/2022	16:19:27	CABK	Compra	TQEX	408	2,699
15/07/2022	16:19:27	CABK	Compra	XMAD	575	2,699
15/07/2022	16:19:30	CABK	Compra	XMAD	7.872	2,699
15/07/2022	16:19:30	CABK	Compra	CEUX	596	2,699

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:19:30	CABK	Compra	XMAD	5.524	2,699
15/07/2022	16:19:30	CABK	Compra	XMAD	845	2,699
15/07/2022	16:20:02	CABK	Compra	XMAD	3.614	2,699
15/07/2022	16:20:02	CABK	Compra	XMAD	6.148	2,699
15/07/2022	16:20:02	CABK	Compra	XMAD	810	2,699
15/07/2022	16:20:02	CABK	Compra	XMAD	325	2,699
15/07/2022	16:20:48	CABK	Compra	CEUX	1.377	2,702
15/07/2022	16:20:48	CABK	Compra	CEUX	2.966	2,702
15/07/2022	16:20:48	CABK	Compra	CEUX	10.636	2,702
15/07/2022	16:20:48	CABK	Compra	CEUX	4.076	2,702
15/07/2022	16:20:48	CABK	Compra	TQEX	636	2,702
15/07/2022	16:20:48	CABK	Compra	TQEX	3.122	2,702
15/07/2022	16:20:48	CABK	Compra	TQEX	774	2,702
15/07/2022	16:20:48	CABK	Compra	XMAD	15.360	2,702
15/07/2022	16:20:48	CABK	Compra	XMAD	3.585	2,701
15/07/2022	16:20:48	CABK	Compra	XMAD	256	2,701
15/07/2022	16:20:48	CABK	Compra	XMAD	3.043	2,701
15/07/2022	16:20:48	CABK	Compra	XMAD	3.765	2,701
15/07/2022	16:20:48	CABK	Compra	AQEU	3.000	2,702
15/07/2022	16:20:48	CABK	Compra	AQEU	1.454	2,702
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	34	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:32	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	6	2,701
15/07/2022	16:21:32	CABK	Compra	XMAD	429	2,701
15/07/2022	16:21:32	CABK	Compra	AQEU	146	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	528	2,701
15/07/2022	16:21:32	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:32	CABK	Compra	XMAD	429	2,701
15/07/2022	16:21:41	CABK	Compra	XMAD	588	2,701
15/07/2022	16:21:41	CABK	Compra	CEUX	731	2,701
15/07/2022	16:21:41	CABK	Compra	CEUX	731	2,701
15/07/2022	16:21:41	CABK	Compra	CEUX	731	2,701
15/07/2022	16:21:42	CABK	Compra	CEUX	7	2,701
15/07/2022	16:21:42	CABK	Compra	AQEU	201	2,701
15/07/2022	16:21:42	CABK	Compra	CEUX	724	2,701
15/07/2022	16:21:42	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:42	CABK	Compra	XMAD	588	2,701
15/07/2022	16:22:01	CABK	Compra	XMAD	10.572	2,702
15/07/2022	16:22:01	CABK	Compra	XMAD	185	2,702
15/07/2022	16:22:02	CABK	Compra	XMAD	343	2,702
15/07/2022	16:22:02	CABK	Compra	XMAD	66	2,702
15/07/2022	16:23:00	CABK	Compra	CEUX	1.312	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	2.877	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	CEUX	767	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	2.877	2,706
15/07/2022	16:23:01	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:01	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:01	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:01	CABK	Compra	CEUX	62	2,706
15/07/2022	16:23:02	CABK	Compra	XMAD	4.315	2,706
15/07/2022	16:23:02	CABK	Compra	XMAD	753	2,706
15/07/2022	16:23:02	CABK	Compra	CEUX	483	2,706
15/07/2022	16:23:02	CABK	Compra	CEUX	1.275	2,706

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:23:02	CABK	Compra	TQEX	626	2,706
15/07/2022	16:24:00	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	1.317	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	1.317	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	1.317	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	754	2,705
15/07/2022	16:24:00	CABK	Compra	TQEX	526	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	6.288	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	1.059	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	6.005	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	406	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	1.317	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	48	2,705
15/07/2022	16:24:01	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:01	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:01	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:01	CABK	Compra	AQEU	360	2,705
15/07/2022	16:24:01	CABK	Compra	CEUX	1.269	2,705
15/07/2022	16:24:01	CABK	Compra	TQEX	526	2,705
15/07/2022	16:24:01	CABK	Compra	XMAD	98	2,705
15/07/2022	16:25:00	CABK	Compra	XMAD	2.877	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	2.877	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	185	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	185	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	185	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	185	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	185	2,708
15/07/2022	16:25:02	CABK	Compra	XMAD	1.459	2,708
15/07/2022	16:25:03	CABK	Compra	XMAD	1.457	2,708
15/07/2022	16:25:03	CABK	Compra	XMAD	806	2,708
15/07/2022	16:26:16	CABK	Compra	AQEU	490	2,711
15/07/2022	16:26:16	CABK	Compra	CEUX	1.786	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	1.439	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	3.444	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	10	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	9.574	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	5.020	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	15.320	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	5.746	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	5.746	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	1.255	2,711
15/07/2022	16:26:16	CABK	Compra	CEUX	1.786	2,711
15/07/2022	16:26:16	CABK	Compra	CEUX	1.786	2,711
15/07/2022	16:26:16	CABK	Compra	CEUX	1.766	2,711
15/07/2022	16:26:16	CABK	Compra	AQEU	490	2,711
15/07/2022	16:26:16	CABK	Compra	AQEU	974	2,711
15/07/2022	16:26:16	CABK	Compra	AQEU	490	2,711
15/07/2022	16:26:16	CABK	Compra	AQEU	283	2,711
15/07/2022	16:26:17	CABK	Compra	CEUX	48	2,711
15/07/2022	16:26:17	CABK	Compra	CEUX	1.117	2,711
15/07/2022	16:28:00	CABK	Compra	XMAD	1.484	2,71
15/07/2022	16:28:00	CABK	Compra	XMAD	1.484	2,71
15/07/2022	16:28:00	CABK	Compra	XMAD	1.484	2,71
15/07/2022	16:28:01	CABK	Compra	XMAD	1.484	2,71
15/07/2022	16:28:01	CABK	Compra	XMAD	185	2,71
15/07/2022	16:28:02	CABK	Compra	XMAD	1.487	2,71
15/07/2022	16:28:02	CABK	Compra	XMAD	185	2,71
15/07/2022	16:28:02	CABK	Compra	XMAD	185	2,71
15/07/2022	16:28:02	CABK	Compra	XMAD	71	2,71
15/07/2022	16:28:04	CABK	Compra	XMAD	2.683	2,71
15/07/2022	16:28:05	CABK	Compra	XMAD	362	2,71
15/07/2022	16:28:05	CABK	Compra	XMAD	2.321	2,71
15/07/2022	16:29:00	CABK	Compra	XMAD	166	2,715
15/07/2022	16:29:00	CABK	Compra	XMAD	185	2,715
15/07/2022	16:29:00	CABK	Compra	XMAD	185	2,715
15/07/2022	16:29:00	CABK	Compra	XMAD	185	2,715
15/07/2022	16:29:01	CABK	Compra	XMAD	97	2,715
15/07/2022	16:29:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:29:02	CABK	Compra	XMAD	4.948	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	7.397	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	340	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	7.057	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	2.314	2,715

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:29:02	CABK	Compra	AQEU	2.030	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	5.083	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	6.987	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	42	2,715
15/07/2022	16:29:02	CABK	Compra	XMAD	12	2,715
15/07/2022	16:29:02	CABK	Compra	XMAD	5.963	2,715
15/07/2022	16:29:02	CABK	Compra	XMAD	7.524	2,715
15/07/2022	16:29:02	CABK	Compra	XMAD	7.917	2,715
15/07/2022	16:29:03	CABK	Compra	XMAD	2.448	2,715
15/07/2022	16:29:03	CABK	Compra	XMAD	4.948	2,715
15/07/2022	16:29:04	CABK	Compra	XMAD	498	2,715
15/07/2022	16:29:48	CABK	Compra	CEUX	18	2,716
15/07/2022	16:29:48	CABK	Compra	CEUX	711	2,716
15/07/2022	16:29:48	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:48	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:48	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	XMAD	24	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	AQEU	201	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	XMAD	564	2,716
15/07/2022	16:29:49	CABK	Compra	XMAD	3.200	2,716
15/07/2022	16:29:49	CABK	Compra	AQEU	201	2,716
15/07/2022	16:29:49	CABK	Compra	AQEU	118	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	118	2,716
15/07/2022	16:29:49	CABK	Compra	XMAD	328	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	571	2,716
15/07/2022	16:29:54	CABK	Compra	CEUX	573	2,716
15/07/2022	16:29:54	CABK	Compra	CEUX	573	2,716
15/07/2022	16:29:54	CABK	Compra	TQEX	714	2,716
15/07/2022	16:29:54	CABK	Compra	XMAD	7.811	2,716
15/07/2022	16:29:54	CABK	Compra	XMAD	3.100	2,716
15/07/2022	16:29:54	CABK	Compra	XMAD	2.253	2,716
15/07/2022	16:29:54	CABK	Compra	CEUX	318	2,716
15/07/2022	16:29:54	CABK	Compra	CEUX	318	2,716
15/07/2022	16:29:54	CABK	Compra	TQEX	583	2,716
15/07/2022	16:30:00	CABK	Compra	XMAD	174	2,715
15/07/2022	16:30:00	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	851	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	358	2,715
15/07/2022	16:30:02	CABK	Compra	XMAD	582	2,715
15/07/2022	16:31:00	CABK	Compra	XMAD	642	2,716
15/07/2022	16:31:00	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:00	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:00	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:00	CABK	Compra	XMAD	90	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	642	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	1.458	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	100	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:13	CABK	Compra	CEUX	798	2,716
15/07/2022	16:31:13	CABK	Compra	CEUX	80	2,716
15/07/2022	16:31:13	CABK	Compra	CEUX	536	2,716
15/07/2022	16:31:13	CABK	Compra	CEUX	182	2,716
15/07/2022	16:31:13	CABK	Compra	CEUX	718	2,716
15/07/2022	16:31:13	CABK	Compra	XMAD	90	2,716
15/07/2022	16:31:13	CABK	Compra	XMAD	90	2,716
15/07/2022	16:31:13	CABK	Compra	XMAD	552	2,716

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:35:00	CABK	Compra	XMAD	53	2,724
15/07/2022	16:35:03	CABK	Compra	XMAD	555	2,724
15/07/2022	16:35:44	CABK	Compra	AQEU	5.666	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	16.645	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	16.828	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	14.138	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	1.378	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	25	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	921	2,727
15/07/2022	16:35:44	CABK	Compra	AQEU	5.666	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	16.462	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	2.372	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	1.135	2,727
15/07/2022	16:35:44	CABK	Compra	AQEU	5.666	2,727
15/07/2022	16:35:47	CABK	Compra	CEUX	105	2,727
15/07/2022	16:35:47	CABK	Compra	CEUX	3.761	2,727
15/07/2022	16:35:47	CABK	Compra	TQEX	763	2,727
15/07/2022	16:35:47	CABK	Compra	XMAD	68	2,727
15/07/2022	16:35:47	CABK	Compra	XMAD	3.048	2,727
15/07/2022	16:35:47	CABK	Compra	CEUX	1.061	2,727
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:02	CABK	Compra	XMAD	4.827	2,728
15/07/2022	16:36:03	CABK	Compra	XMAD	4.827	2,728
15/07/2022	16:36:03	CABK	Compra	XMAD	4.116	2,728
15/07/2022	16:36:07	CABK	Compra	XMAD	37	2,728
15/07/2022	16:36:07	CABK	Compra	XMAD	533	2,728
15/07/2022	16:36:45	CABK	Compra	XMAD	3.867	2,726
15/07/2022	16:36:51	CABK	Compra	XMAD	1.950	2,726
15/07/2022	16:36:51	CABK	Compra	XMAD	338	2,726
15/07/2022	16:36:57	CABK	Compra	TQEX	404	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	726	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	726	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	36	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	726	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	36	2,726
15/07/2022	16:36:57	CABK	Compra	AQEU	199	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	726	2,726
15/07/2022	16:36:57	CABK	Compra	TQEX	404	2,726
15/07/2022	16:36:57	CABK	Compra	XMAD	584	2,726
15/07/2022	16:37:00	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:00	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:00	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:00	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	280	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	216	2,726
15/07/2022	16:37:01	CABK	Compra	CEUX	21	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	4.023	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	465	2,726
15/07/2022	16:37:02	CABK	Compra	CEUX	629	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	404	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	199	2,726
15/07/2022	16:37:02	CABK	Compra	CEUX	76	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	404	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	584	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	400	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	199	2,726
15/07/2022	16:37:02	CABK	Compra	CEUX	726	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	404	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	184	2,726

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:37:02	CABK	Compra	XMAD	584	2,726
15/07/2022	16:37:02	CABK	Compra	CEUX	726	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	404	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	199	2,726
15/07/2022	16:37:02	CABK	Compra	CEUX	726	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	404	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	165	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	3.000	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	3.000	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	1.704	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	1.162	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	1.316	2,726
15/07/2022	16:37:30	CABK	Compra	CEUX	5.085	2,724
15/07/2022	16:37:30	CABK	Compra	CEUX	408	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.298	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.814	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.814	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	2.049	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.135	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.814	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.298	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.226	2,724
15/07/2022	16:37:41	CABK	Compra	AQEU	2.906	2,724
15/07/2022	16:37:41	CABK	Compra	AQEU	211	2,724
15/07/2022	16:38:26	CABK	Compra	CEUX	3.239	2,721
15/07/2022	16:38:26	CABK	Compra	CEUX	3.239	2,721
15/07/2022	16:38:26	CABK	Compra	CEUX	291	2,721
15/07/2022	16:38:59	CABK	Compra	CEUX	4.326	2,72
15/07/2022	16:38:59	CABK	Compra	CEUX	4.255	2,72
15/07/2022	16:38:59	CABK	Compra	TQEX	532	2,72
15/07/2022	16:38:59	CABK	Compra	TQEX	1.160	2,72
15/07/2022	16:38:59	CABK	Compra	XMAD	6.917	2,72
15/07/2022	16:38:59	CABK	Compra	XMAD	2.355	2,72
15/07/2022	16:40:00	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:00	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:00	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:00	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:00	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	392	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	10	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	402	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	402	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:02	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:48	CABK	Compra	CEUX	1.622	2,716
15/07/2022	16:40:48	CABK	Compra	TQEX	406	2,716
15/07/2022	16:40:48	CABK	Compra	TQEX	598	2,716
15/07/2022	16:40:48	CABK	Compra	TQEX	406	2,716
15/07/2022	16:40:48	CABK	Compra	TQEX	598	2,716
15/07/2022	16:40:48	CABK	Compra	CEUX	1.622	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	1.306	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	3.485	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	2.444	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	1.306	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	1.152	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	2.333	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	117	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	2.327	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	1.254	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	2.348	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	4.622	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	2.613	2,716
15/07/2022	16:40:48	CABK	Compra	AQEU	833	2,716
15/07/2022	16:40:48	CABK	Compra	AQEU	3.666	2,716
15/07/2022	16:40:51	CABK	Compra	XMAD	71	2,716
15/07/2022	16:40:51	CABK	Compra	CEUX	837	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	907	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	2.801	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	3.875	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	3.779	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	171	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	5.342	2,716

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:40:56	CABK	Compra	XMAD	116	2,716
15/07/2022	16:41:00	CABK	Compra	XMAD	353	2,714
15/07/2022	16:41:00	CABK	Compra	XMAD	4.002	2,714
15/07/2022	16:41:00	CABK	Compra	CEUX	5.403	2,714
15/07/2022	16:41:00	CABK	Compra	TQEX	1.065	2,714
15/07/2022	16:41:00	CABK	Compra	CEUX	37	2,714
15/07/2022	16:41:00	CABK	Compra	CEUX	1.446	2,714
15/07/2022	16:41:50	CABK	Compra	XMAD	58	2,716
15/07/2022	16:42:56	CABK	Compra	XMAD	1.155	2,719
15/07/2022	16:43:00	CABK	Compra	XMAD	353	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	354	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	6.467	2,72
15/07/2022	16:43:01	CABK	Compra	CEUX	9.148	2,72
15/07/2022	16:43:01	CABK	Compra	TQEX	1.804	2,72
15/07/2022	16:43:01	CABK	Compra	CEUX	6.953	2,72
15/07/2022	16:43:01	CABK	Compra	CEUX	1.611	2,72
15/07/2022	16:43:01	CABK	Compra	TQEX	1.804	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	6.902	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	54	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:02	CABK	Compra	XMAD	4.874	2,72
15/07/2022	16:43:05	CABK	Compra	XMAD	3.830	2,719
15/07/2022	16:43:05	CABK	Compra	CEUX	4.752	2,719
15/07/2022	16:43:05	CABK	Compra	TQEX	937	2,719
15/07/2022	16:43:05	CABK	Compra	AQEU	1.304	2,719
15/07/2022	16:43:16	CABK	Compra	CEUX	7	2,718
15/07/2022	16:43:16	CABK	Compra	CEUX	2.901	2,718
15/07/2022	16:43:19	CABK	Compra	XMAD	13	2,718
15/07/2022	16:43:20	CABK	Compra	XMAD	4.011	2,718
15/07/2022	16:43:55	CABK	Compra	CEUX	3.282	2,718
15/07/2022	16:43:55	CABK	Compra	CEUX	419	2,718
15/07/2022	16:44:00	CABK	Compra	XMAD	184	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	353	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	354	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	367	2,716
15/07/2022	16:44:02	CABK	Compra	XMAD	1.063	2,716
15/07/2022	16:44:03	CABK	Compra	XMAD	9.050	2,716
15/07/2022	16:44:53	CABK	Compra	CEUX	4.666	2,714
15/07/2022	16:48:00	CABK	Compra	XMAD	6.625	2,719
15/07/2022	16:48:00	CABK	Compra	XMAD	16.286	2,719
15/07/2022	16:48:00	CABK	Compra	TQEX	5.606	2,719
15/07/2022	16:48:00	CABK	Compra	XMAD	7.798	2,719
15/07/2022	16:48:32	CABK	Compra	TQEX	571	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	560	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	571	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	560	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	624	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	627	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	571	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	560	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	621	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	630	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	560	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	11	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	560	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.336	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.285	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.337	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.337	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	4.672	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	3.126	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.337	2,717

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:48:32	CABK	Compra	XMAD	2.336	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.651	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	1.078	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.337	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	243	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.093	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.285	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	244	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	50	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	1.060	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	4.641	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	131	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	520	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	552	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	774	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	1.547	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	2.076	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	628	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.450	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	683	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	1.756	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	3.219	2,717
15/07/2022	16:48:50	CABK	Compra	TQEX	2.611	2,716
15/07/2022	16:48:51	CABK	Compra	AQEU	3.633	2,716
15/07/2022	16:48:51	CABK	Compra	XMAD	10.671	2,716
15/07/2022	16:48:56	CABK	Compra	AQEU	383	2,715
15/07/2022	16:48:56	CABK	Compra	TQEX	223	2,715
15/07/2022	16:48:56	CABK	Compra	TQEX	183	2,715
15/07/2022	16:48:56	CABK	Compra	TQEX	223	2,715
15/07/2022	16:48:56	CABK	Compra	XMAD	994	2,715
15/07/2022	16:48:56	CABK	Compra	XMAD	1.296	2,715
15/07/2022	16:48:56	CABK	Compra	AQEU	383	2,715
15/07/2022	16:48:56	CABK	Compra	TQEX	406	2,715
15/07/2022	16:48:56	CABK	Compra	XMAD	692	2,715
15/07/2022	16:49:20	CABK	Compra	CEUX	4.139	2,714
15/07/2022	16:50:28	CABK	Compra	TQEX	416	2,719
15/07/2022	16:50:28	CABK	Compra	XMAD	847	2,719
15/07/2022	16:50:28	CABK	Compra	XMAD	124	2,719
15/07/2022	16:50:28	CABK	Compra	XMAD	723	2,719
15/07/2022	16:50:28	CABK	Compra	TQEX	416	2,719
15/07/2022	16:50:38	CABK	Compra	XMAD	847	2,719
15/07/2022	16:50:38	CABK	Compra	XMAD	2.450	2,719
15/07/2022	16:50:38	CABK	Compra	XMAD	847	2,719
15/07/2022	16:50:38	CABK	Compra	TQEX	416	2,719
15/07/2022	16:50:38	CABK	Compra	TQEX	416	2,719
15/07/2022	16:50:38	CABK	Compra	XMAD	5	2,719
15/07/2022	16:52:59	CABK	Compra	XMAD	1.258	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	243	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	12.860	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	2.168	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	2.458	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	6.964	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	2.450	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	12.436	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	3.506	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	10.488	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	3.802	2,72
15/07/2022	16:52:59	CABK	Compra	TQEX	3.206	2,72
15/07/2022	16:52:59	CABK	Compra	TQEX	3.275	2,72
15/07/2022	16:52:59	CABK	Compra	AQEU	429	2,72
15/07/2022	16:52:59	CABK	Compra	AQEU	5.975	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	56	2,72
15/07/2022	16:52:59	CABK	Compra	AQEU	429	2,72
15/07/2022	16:52:59	CABK	Compra	AQEU	1.129	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	5.231	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	1.687	2,72
15/07/2022	16:52:59	CABK	Compra	AQEU	1.745	2,72
15/07/2022	16:53:18	CABK	Compra	XMAD	1.778	2,72
15/07/2022	16:54:10	CABK	Compra	AQEU	410	2,721
15/07/2022	16:54:10	CABK	Compra	XMAD	719	2,721
15/07/2022	16:55:37	CABK	Compra	XMAD	1.222	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	2.458	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	2.450	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	1.222	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	1.135	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	2.603	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	1.130	2,722

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:55:37	CABK	Compra	AQEU	416	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	5	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	56.381	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	319	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	2.450	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	2.458	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	2.450	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	2.004	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	2.486	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	1.182	2,722
15/07/2022	16:56:27	CABK	Compra	XMAD	218	2,722
15/07/2022	16:56:27	CABK	Compra	XMAD	218	2,722
15/07/2022	16:56:27	CABK	Compra	XMAD	264	2,722
15/07/2022	16:56:27	CABK	Compra	XMAD	3.303	2,722
15/07/2022	16:56:27	CABK	Compra	XMAD	1.838	2,722
15/07/2022	16:58:28	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:28	CABK	Compra	AQEU	367	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	249	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	156	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	1.074	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	2.458	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	2.450	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	2.159	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	1.135	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	46	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	376	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	390	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	7	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	344	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	1.112	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	1.029	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	2.451	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	1.135	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	738	2,721
15/07/2022	16:58:34	CABK	Compra	AQEU	3.000	2,721
15/07/2022	16:58:45	CABK	Compra	XMAD	11.907	2,721
15/07/2022	16:59:31	CABK	Compra	TQEX	3.885	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	12.281	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	1.135	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	2.465	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	4.652	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	22	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	679	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	53	2,721
15/07/2022	17:01:34	CABK	Compra	XMAD	12.590	2,72
15/07/2022	17:01:34	CABK	Compra	XMAD	12.629	2,72
15/07/2022	17:01:34	CABK	Compra	XMAD	12.590	2,72
15/07/2022	17:01:34	CABK	Compra	XMAD	1.805	2,72
15/07/2022	17:01:34	CABK	Compra	AQEU	2.784	2,72
15/07/2022	17:01:34	CABK	Compra	AQEU	3.000	2,72
15/07/2022	17:02:23	CABK	Compra	XMAD	2.972	2,721
15/07/2022	17:02:23	CABK	Compra	XMAD	19.070	2,721
15/07/2022	17:02:23	CABK	Compra	AQEU	7.503	2,721
15/07/2022	17:04:15	CABK	Compra	XMAD	1.258	2,715
15/07/2022	17:04:15	CABK	Compra	XMAD	1.504	2,715
15/07/2022	17:04:15	CABK	Compra	AQEU	429	2,715
15/07/2022	17:04:15	CABK	Compra	TQEX	406	2,715
15/07/2022	17:04:15	CABK	Compra	TQEX	406	2,715
15/07/2022	17:05:14	CABK	Compra	AQEU	471	2,717
15/07/2022	17:05:14	CABK	Compra	AQEU	471	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	1.382	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	2.458	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	2.450	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	11	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	11	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	1.701	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	1.135	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	55	2,717
15/07/2022	17:05:16	CABK	Compra	XMAD	505	2,717
15/07/2022	17:05:16	CABK	Compra	AQEU	471	2,717
15/07/2022	17:05:16	CABK	Compra	AQEU	34	2,717

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	17:05:29	CABK	Compra	AQEU	2.518	2,716
15/07/2022	17:05:29	CABK	Compra	XMAD	7.397	2,716
15/07/2022	17:05:29	CABK	Compra	XMAD	7.685	2,716
15/07/2022	17:05:29	CABK	Compra	XMAD	4.422	2,716
15/07/2022	17:07:29	CABK	Compra	AQEU	1.337	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	3.208	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	1.003	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	1.003	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	720	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	1.922	2,714
15/07/2022	17:07:29	CABK	Compra	AQEU	1.337	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	3.928	2,714
15/07/2022	17:07:29	CABK	Compra	AQEU	1.337	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	2.829	2,714
15/07/2022	17:10:10	CABK	Compra	XMAD	1.625	2,717
15/07/2022	17:10:10	CABK	Compra	XMAD	1.217	2,717
15/07/2022	17:10:18	CABK	Compra	XMAD	1.241	2,717
15/07/2022	17:10:18	CABK	Compra	XMAD	1.209	2,717
15/07/2022	17:10:22	CABK	Compra	XMAD	2.368	2,717
15/07/2022	17:10:22	CABK	Compra	XMAD	114	2,717
15/07/2022	17:10:25	CABK	Compra	XMAD	6.478	2,716
15/07/2022	17:10:25	CABK	Compra	XMAD	220	2,716
15/07/2022	17:10:27	CABK	Compra	AQEU	384	2,716
15/07/2022	17:10:27	CABK	Compra	AQEU	1.162	2,716
15/07/2022	17:10:27	CABK	Compra	XMAD	209	2,716
15/07/2022	17:10:27	CABK	Compra	AQEU	87	2,716
15/07/2022	17:10:31	CABK	Compra	AQEU	297	2,716
15/07/2022	17:11:08	CABK	Compra	XMAD	1	2,718
15/07/2022	17:11:18	CABK	Compra	CEUX	2.760	2,719
15/07/2022	17:11:18	CABK	Compra	CEUX	572	2,719
15/07/2022	17:11:18	CABK	Compra	CEUX	455	2,719
15/07/2022	17:11:38	CABK	Compra	AQEU	493	2,718
15/07/2022	17:11:38	CABK	Compra	AQEU	493	2,718
15/07/2022	17:11:38	CABK	Compra	XMAD	697	2,718
15/07/2022	17:11:38	CABK	Compra	XMAD	750	2,718
15/07/2022	17:11:38	CABK	Compra	AQEU	493	2,718
15/07/2022	17:11:38	CABK	Compra	XMAD	5	2,718
15/07/2022	17:11:53	CABK	Compra	TQEX	3.295	2,718
15/07/2022	17:11:53	CABK	Compra	XMAD	2.450	2,718
15/07/2022	17:11:53	CABK	Compra	XMAD	11.019	2,718
15/07/2022	17:11:53	CABK	Compra	XMAD	10.443	2,718
15/07/2022	17:11:53	CABK	Compra	XMAD	4.136	2,718
15/07/2022	17:11:53	CABK	Compra	XMAD	732	2,718
15/07/2022	17:11:53	CABK	Compra	TQEX	774	2,718
15/07/2022	17:11:54	CABK	Compra	AQEU	1.941	2,718
15/07/2022	17:11:54	CABK	Compra	AQEU	1.989	2,718
15/07/2022	17:11:54	CABK	Compra	AQEU	1.822	2,718
15/07/2022	17:11:54	CABK	Compra	AQEU	862	2,718
15/07/2022	17:12:13	CABK	Compra	AQEU	1.079	2,718
15/07/2022	17:12:13	CABK	Compra	AQEU	307	2,718
15/07/2022	17:12:44	CABK	Compra	XMAD	12	2,719
15/07/2022	17:13:00	CABK	Compra	AQEU	19.805	2,719
15/07/2022	17:13:19	CABK	Compra	XMAD	2.026	2,72
15/07/2022	17:13:19	CABK	Compra	AQEU	690	2,72
15/07/2022	17:13:19	CABK	Compra	AQEU	4.799	2,72
15/07/2022	17:13:19	CABK	Compra	XMAD	25	2,72
15/07/2022	17:13:27	CABK	Compra	AQEU	690	2,72
15/07/2022	17:13:27	CABK	Compra	AQEU	229	2,72
15/07/2022	17:13:30	CABK	Compra	AQEU	990	2,72
15/07/2022	17:13:30	CABK	Compra	AQEU	1.406	2,72
15/07/2022	17:13:32	CABK	Compra	XMAD	2.001	2,72
15/07/2022	17:13:32	CABK	Compra	XMAD	3.580	2,72
15/07/2022	17:13:32	CABK	Compra	AQEU	1.020	2,72
15/07/2022	17:13:32	CABK	Compra	AQEU	690	2,72
15/07/2022	17:13:32	CABK	Compra	AQEU	1.114	2,72
15/07/2022	17:13:42	CABK	Compra	AQEU	105	2,72
15/07/2022	17:13:42	CABK	Compra	AQEU	413	2,72
15/07/2022	17:13:45	CABK	Compra	AQEU	2.513	2,72
15/07/2022	17:13:49	CABK	Compra	AQEU	1.243	2,72
15/07/2022	17:13:49	CABK	Compra	AQEU	3.212	2,72
15/07/2022	17:13:49	CABK	Compra	AQEU	1.219	2,72
15/07/2022	17:13:49	CABK	Compra	XMAD	6	2,72
15/07/2022	17:13:50	CABK	Compra	XMAD	3.574	2,72
15/07/2022	17:13:50	CABK	Compra	AQEU	965	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	4.799	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	5.285	2,72
15/07/2022	17:15:03	CABK	Compra	TQEX	1.987	2,72

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	17:15:03	CABK	Compra	XMAD	2.606	2,72
15/07/2022	17:15:03	CABK	Compra	XMAD	3.170	2,72
15/07/2022	17:15:03	CABK	Compra	XMAD	2.724	2,72
15/07/2022	17:15:03	CABK	Compra	XMAD	5.393	2,72
15/07/2022	17:15:03	CABK	Compra	XMAD	18.950	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	4.799	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	8.523	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	4.799	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	9.168	2,72
15/07/2022	17:15:03	CABK	Compra	XMAD	1.165	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	1.853	2,72
15/07/2022	17:15:06	CABK	Compra	AQEU	1.516	2,72
15/07/2022	17:15:07	CABK	Compra	AQEU	1.430	2,72
15/07/2022	17:15:07	CABK	Compra	AQEU	319	2,72
15/07/2022	17:15:07	CABK	Compra	AQEU	4.799	2,72
15/07/2022	17:15:07	CABK	Compra	AQEU	6.051	2,72
15/07/2022	17:15:16	CABK	Compra	XMAD	3.856	2,719
15/07/2022	17:15:16	CABK	Compra	XMAD	3.500	2,719
15/07/2022	17:15:21	CABK	Compra	XMAD	741	2,719
15/07/2022	17:15:21	CABK	Compra	XMAD	3.500	2,719
15/07/2022	17:15:45	CABK	Compra	XMAD	400	2,72
15/07/2022	17:15:45	CABK	Compra	XMAD	1.300	2,72
15/07/2022	17:15:45	CABK	Compra	XMAD	5.198	2,72
15/07/2022	17:15:45	CABK	Compra	XMAD	1.135	2,72
15/07/2022	17:15:45	CABK	Compra	XMAD	13.778	2,72
15/07/2022	17:16:00	CABK	Compra	AQEU	6.327	2,72
15/07/2022	17:16:00	CABK	Compra	XMAD	1.300	2,72
15/07/2022	17:16:35	CABK	Compra	TQEX	4.674	2,72
15/07/2022	17:16:35	CABK	Compra	TQEX	963	2,72
15/07/2022	17:16:40	CABK	Compra	AQEU	175	2,72
15/07/2022	17:16:40	CABK	Compra	AQEU	855	2,72
15/07/2022	17:16:45	CABK	Compra	AQEU	1.020	2,72
15/07/2022	17:16:50	CABK	Compra	AQEU	1.090	2,72
15/07/2022	17:16:56	CABK	Compra	AQEU	1.082	2,72
15/07/2022	17:17:01	CABK	Compra	AQEU	745	2,72
15/07/2022	17:17:06	CABK	Compra	AQEU	102	2,72
15/07/2022	17:17:11	CABK	Compra	AQEU	1.009	2,72
15/07/2022	17:17:15	CABK	Compra	XMAD	1.136	2,72
15/07/2022	17:17:59	CABK	Compra	AQEU	2.590	2,72
15/07/2022	17:17:59	CABK	Compra	AQEU	216	2,72
15/07/2022	17:18:06	CABK	Compra	TQEX	2.925	2,72
15/07/2022	17:18:11	CABK	Compra	AQEU	2.256	2,72
15/07/2022	17:18:11	CABK	Compra	AQEU	36	2,72
15/07/2022	17:18:11	CABK	Compra	AQEU	203	2,72
15/07/2022	17:18:14	CABK	Compra	XMAD	2.162	2,72
15/07/2022	17:18:14	CABK	Compra	XMAD	490	2,72
15/07/2022	17:18:14	CABK	Compra	XMAD	297	2,72
15/07/2022	17:18:21	CABK	Compra	TQEX	2.505	2,72
15/07/2022	17:18:30	CABK	Compra	AQEU	25.388	2,72
15/07/2022	17:18:32	CABK	Compra	AQEU	920	2,72
15/07/2022	17:19:14	CABK	Compra	XMAD	2.938	2,72
15/07/2022	17:19:14	CABK	Compra	XMAD	4.784	2,72
15/07/2022	17:19:20	CABK	Compra	XMAD	919	2,72
15/07/2022	17:19:29	CABK	Compra	TQEX	1.270	2,72
15/07/2022	17:19:29	CABK	Compra	TQEX	5.175	2,72
15/07/2022	17:19:38	CABK	Compra	XMAD	2.590	2,72
15/07/2022	17:19:38	CABK	Compra	XMAD	367	2,72
15/07/2022	17:19:39	CABK	Compra	XMAD	2.578	2,72
15/07/2022	17:19:39	CABK	Compra	XMAD	136	2,72
15/07/2022	17:21:35	CABK	Compra	XMAD	178	2,721
15/07/2022	17:21:35	CABK	Compra	XMAD	1.877	2,721
15/07/2022	17:21:35	CABK	Compra	XMAD	490	2,721
15/07/2022	17:21:35	CABK	Compra	XMAD	13	2,721
15/07/2022	17:21:44	CABK	Compra	XMAD	3.107	2,72
15/07/2022	17:21:44	CABK	Compra	XMAD	2.490	2,72
15/07/2022	17:23:07	CABK	Compra	TQEX	1.782	2,719
15/07/2022	17:25:03	CABK	Compra	XMAD	426	2,722
15/07/2022	17:25:31	CABK	Compra	AQEU	379	2,721