

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 29 de agosto y el 2 de septiembre 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	29/08/2022	Compra	68.435	2,8767	196.868	AQEU
CABK	29/08/2022	Compra	353.364	2,8682	1.013.521	CEUX
CABK	29/08/2022	Compra	69.079	2,8694	198.214	TQEX
CABK	29/08/2022	Compra	630.874	2,8761	1.814.452	XMAD
CABK	30/08/2022	Compra	109.794	2,9467	323.534	AQEU
CABK	30/08/2022	Compra	559.765	2,9603	1.657.084	CEUX
CABK	30/08/2022	Compra	112.977	2,9598	334.393	TQEX
CABK	30/08/2022	Compra	1.040.444	2,9533	3.072.763	XMAD
CABK	31/08/2022	Compra	103.734	2,9851	309.659	AQEU
CABK	31/08/2022	Compra	563.548	2,9740	1.675.974	CEUX
CABK	31/08/2022	Compra	116.225	2,9725	345.478	TQEX
CABK	31/08/2022	Compra	1.042.345	2,9818	3.108.101	XMAD
CABK	01/09/2022	Compra	109.614	2,9664	325.157	AQEU
CABK	01/09/2022	Compra	616.981	2,9732	1.834.414	CEUX
CABK	01/09/2022	Compra	133.226	2,9680	395.417	TQEX
CABK	01/09/2022	Compra	1.085.544	2,9691	3.223.140	XMAD
CABK	02/09/2022	Compra	111.269	2,9979	333.577	AQEU
CABK	02/09/2022	Compra	637.816	2,9881	1.905.850	CEUX
CABK	02/09/2022	Compra	139.358	2,9898	416.651	TQEX
CABK	02/09/2022	Compra	1.098.093	3,0015	3.295.949	XMAD
TOTAL			8.702.485	2,9624	25.780.196	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 386.124.944 que representan un importe de 1.214.169.906 euros equivalente al 67,5 % del importe monetario máximo.

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

Se acompaña como Anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

5 de septiembre 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 29 agosto 2022

Fecha Terminación: viernes 2 septiembre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2022	09:03:07	CABK	Compra	XMAD	1.776	2,8750
29/08/2022	09:03:07	CABK	Compra	XMAD	1.776	2,8750
29/08/2022	09:03:07	CABK	Compra	XMAD	1.776	2,8750
29/08/2022	09:03:07	CABK	Compra	XMAD	1.214	2,8750
29/08/2022	09:03:07	CABK	Compra	XMAD	1.776	2,8750
29/08/2022	09:03:07	CABK	Compra	XMAD	562	2,8750
29/08/2022	09:03:07	CABK	Compra	XMAD	161	2,8750
29/08/2022	09:03:07	CABK	Compra	XMAD	2.126	2,8750
29/08/2022	09:03:08	CABK	Compra	XMAD	1.265	2,8750
29/08/2022	09:03:08	CABK	Compra	XMAD	61	2,8750
29/08/2022	09:03:08	CABK	Compra	XMAD	3.596	2,8740
29/08/2022	09:03:08	CABK	Compra	XMAD	663	2,8740
29/08/2022	09:03:08	CABK	Compra	XMAD	2.933	2,8740
29/08/2022	09:03:08	CABK	Compra	XMAD	361	2,8740
29/08/2022	09:03:08	CABK	Compra	AQEU	5.091	2,8730
29/08/2022	09:04:39	CABK	Compra	XMAD	5.183	2,8730
29/08/2022	09:04:44	CABK	Compra	XMAD	1.625	2,8720
29/08/2022	09:06:24	CABK	Compra	CEUX	4.522	2,8730
29/08/2022	09:06:24	CABK	Compra	XMAD	3.165	2,8730
29/08/2022	09:06:24	CABK	Compra	XMAD	3.165	2,8730
29/08/2022	09:06:24	CABK	Compra	XMAD	1.259	2,8730
29/08/2022	09:09:07	CABK	Compra	CEUX	1.562	2,8740
29/08/2022	09:09:07	CABK	Compra	CEUX	2.974	2,8740
29/08/2022	09:09:07	CABK	Compra	CEUX	2.905	2,8740
29/08/2022	09:09:07	CABK	Compra	CEUX	2.905	2,8740
29/08/2022	09:09:07	CABK	Compra	CEUX	1.387	2,8740
29/08/2022	09:10:39	CABK	Compra	CEUX	5.649	2,8740
29/08/2022	09:15:22	CABK	Compra	XMAD	3.657	2,8640
29/08/2022	09:15:22	CABK	Compra	XMAD	2.036	2,8640
29/08/2022	09:15:22	CABK	Compra	XMAD	1.690	2,8640
29/08/2022	09:15:22	CABK	Compra	AQEU	2.494	2,8640
29/08/2022	09:15:22	CABK	Compra	AQEU	390	2,8640
29/08/2022	09:15:22	CABK	Compra	AQEU	49	2,8640
29/08/2022	09:15:22	CABK	Compra	AQEU	2.835	2,8640
29/08/2022	09:15:27	CABK	Compra	XMAD	1.710	2,8620
29/08/2022	09:15:27	CABK	Compra	XMAD	1.253	2,8620
29/08/2022	09:15:27	CABK	Compra	XMAD	1.041	2,8620
29/08/2022	09:15:27	CABK	Compra	XMAD	1.253	2,8620
29/08/2022	09:15:27	CABK	Compra	XMAD	988	2,8620
29/08/2022	09:19:13	CABK	Compra	CEUX	1.176	2,8590
29/08/2022	09:19:13	CABK	Compra	CEUX	3.328	2,8590
29/08/2022	09:19:13	CABK	Compra	XMAD	2.704	2,8590
29/08/2022	09:19:13	CABK	Compra	XMAD	2.704	2,8590
29/08/2022	09:19:13	CABK	Compra	CEUX	1.135	2,8590
29/08/2022	09:20:53	CABK	Compra	CEUX	1.742	2,8540
29/08/2022	09:21:24	CABK	Compra	CEUX	436	2,8530
29/08/2022	09:21:24	CABK	Compra	CEUX	2.843	2,8530
29/08/2022	09:22:41	CABK	Compra	CEUX	4.000	2,8510
29/08/2022	09:22:41	CABK	Compra	CEUX	754	2,8510
29/08/2022	09:24:53	CABK	Compra	XMAD	311	2,8520
29/08/2022	09:24:53	CABK	Compra	XMAD	4.224	2,8520
29/08/2022	09:24:53	CABK	Compra	XMAD	753	2,8520
29/08/2022	09:25:47	CABK	Compra	CEUX	4.699	2,8500
29/08/2022	09:28:32	CABK	Compra	CEUX	4.563	2,8450
29/08/2022	09:30:25	CABK	Compra	CEUX	4.860	2,8570
29/08/2022	09:31:01	CABK	Compra	TQEX	691	2,8560
29/08/2022	09:36:07	CABK	Compra	TQEX	3.245	2,8540
29/08/2022	09:36:07	CABK	Compra	TQEX	258	2,8540
29/08/2022	09:36:07	CABK	Compra	TQEX	5.580	2,8540
29/08/2022	09:36:07	CABK	Compra	XMAD	2.377	2,8540
29/08/2022	09:36:07	CABK	Compra	XMAD	3.417	2,8540
29/08/2022	09:41:05	CABK	Compra	XMAD	2.950	2,8550
29/08/2022	09:41:05	CABK	Compra	CEUX	5.214	2,8550
29/08/2022	09:41:05	CABK	Compra	XMAD	450	2,8550
29/08/2022	09:41:05	CABK	Compra	XMAD	2.500	2,8550
29/08/2022	09:41:38	CABK	Compra	TQEX	2.804	2,8570
29/08/2022	09:41:38	CABK	Compra	TQEX	2.013	2,8570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2022	09:43:45	CABK	Compra	CEUX	605	2,8540
29/08/2022	09:43:45	CABK	Compra	CEUX	4.631	2,8540
29/08/2022	09:45:40	CABK	Compra	XMAD	2.011	2,8520
29/08/2022	09:45:40	CABK	Compra	XMAD	2.011	2,8520
29/08/2022	09:45:40	CABK	Compra	XMAD	571	2,8520
29/08/2022	09:48:23	CABK	Compra	CEUX	1.850	2,8530
29/08/2022	09:48:23	CABK	Compra	CEUX	1.850	2,8530
29/08/2022	09:48:23	CABK	Compra	XMAD	1.589	2,8530
29/08/2022	09:50:38	CABK	Compra	XMAD	4.989	2,8530
29/08/2022	09:50:38	CABK	Compra	AQEU	215	2,8530
29/08/2022	09:52:42	CABK	Compra	XMAD	4.251	2,8540
29/08/2022	09:54:51	CABK	Compra	XMAD	4.788	2,8580
29/08/2022	09:54:51	CABK	Compra	XMAD	1.082	2,8580
29/08/2022	09:55:30	CABK	Compra	AQEU	573	2,8590
29/08/2022	09:55:30	CABK	Compra	CEUX	1.358	2,8590
29/08/2022	09:58:59	CABK	Compra	XMAD	1.659	2,8510
29/08/2022	09:59:41	CABK	Compra	CEUX	2.621	2,8520
29/08/2022	09:59:41	CABK	Compra	CEUX	828	2,8520
29/08/2022	09:59:41	CABK	Compra	TQEX	670	2,8520
29/08/2022	09:59:41	CABK	Compra	XMAD	2.667	2,8520
29/08/2022	09:59:41	CABK	Compra	XMAD	881	2,8520
29/08/2022	10:01:23	CABK	Compra	CEUX	153	2,8510
29/08/2022	10:02:06	CABK	Compra	CEUX	4.238	2,8510
29/08/2022	10:04:29	CABK	Compra	CEUX	3.999	2,8540
29/08/2022	10:04:29	CABK	Compra	CEUX	765	2,8540
29/08/2022	10:04:29	CABK	Compra	TQEX	926	2,8540
29/08/2022	10:04:29	CABK	Compra	XMAD	3.684	2,8540
29/08/2022	10:06:37	CABK	Compra	XMAD	4.571	2,8500
29/08/2022	10:09:22	CABK	Compra	CEUX	4.335	2,8520
29/08/2022	10:16:53	CABK	Compra	CEUX	4.843	2,8620
29/08/2022	10:16:53	CABK	Compra	XMAD	3.066	2,8620
29/08/2022	10:16:53	CABK	Compra	XMAD	3.066	2,8620
29/08/2022	10:16:53	CABK	Compra	XMAD	3.066	2,8620
29/08/2022	10:16:53	CABK	Compra	XMAD	1.077	2,8620
29/08/2022	10:20:06	CABK	Compra	XMAD	2.437	2,8630
29/08/2022	10:20:06	CABK	Compra	XMAD	1.919	2,8630
29/08/2022	10:22:01	CABK	Compra	CEUX	3.928	2,8630
29/08/2022	10:23:51	CABK	Compra	CEUX	21	2,8600
29/08/2022	10:23:53	CABK	Compra	CEUX	564	2,8600
29/08/2022	10:23:53	CABK	Compra	CEUX	2.200	2,8600
29/08/2022	10:23:53	CABK	Compra	CEUX	1.992	2,8600
29/08/2022	10:28:40	CABK	Compra	CEUX	197	2,8560
29/08/2022	10:28:40	CABK	Compra	CEUX	3.303	2,8560
29/08/2022	10:28:40	CABK	Compra	CEUX	1.617	2,8560
29/08/2022	10:28:40	CABK	Compra	XMAD	4.632	2,8560
29/08/2022	10:31:39	CABK	Compra	CEUX	4.471	2,8520
29/08/2022	10:32:26	CABK	Compra	AQEU	3.500	2,8500
29/08/2022	10:32:26	CABK	Compra	AQEU	623	2,8500
29/08/2022	10:32:26	CABK	Compra	XMAD	607	2,8500
29/08/2022	10:43:20	CABK	Compra	XMAD	427	2,8530
29/08/2022	10:43:20	CABK	Compra	XMAD	295	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	324	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	246	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	2.863	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	570	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	570	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	570	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	570	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	570	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	399	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	570	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	570	2,8530
29/08/2022	10:43:20	CABK	Compra	CEUX	523	2,8530
29/08/2022	10:43:20	CABK	Compra	TQEX	386	2,8530
29/08/2022	10:43:20	CABK	Compra	TQEX	258	2,8530
29/08/2022	10:43:20	CABK	Compra	TQEX	128	2,8530
29/08/2022	10:43:20	CABK	Compra	XMAD	158	2,8530
29/08/2022	10:43:20	CABK	Compra	XMAD	440	2,8530
29/08/2022	10:43:20	CABK	Compra	XMAD	440	2,8530
29/08/2022	10:43:20	CABK	Compra	XMAD	426	2,8530
29/08/2022	10:43:24	CABK	Compra	XMAD	426	2,8530
29/08/2022	10:43:24	CABK	Compra	XMAD	235	2,8530
29/08/2022	10:43:24	CABK	Compra	TQEX	386	2,8530
29/08/2022	10:43:24	CABK	Compra	CEUX	552	2,8530
29/08/2022	10:43:24	CABK	Compra	TQEX	386	2,8530
29/08/2022	10:43:24	CABK	Compra	TQEX	386	2,8530
29/08/2022	10:43:24	CABK	Compra	XMAD	834	2,8530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2022	10:43:24	CABK	Compra	CEUX	279	2,8530
29/08/2022	10:43:24	CABK	Compra	TQEX	386	2,8530
29/08/2022	10:43:24	CABK	Compra	TQEX	386	2,8530
29/08/2022	10:43:24	CABK	Compra	TQEX	386	2,8530
29/08/2022	10:43:24	CABK	Compra	XMAD	1.566	2,8530
29/08/2022	10:43:24	CABK	Compra	XMAD	2.314	2,8530
29/08/2022	10:43:24	CABK	Compra	XMAD	295	2,8530
29/08/2022	10:48:28	CABK	Compra	CEUX	5.141	2,8520
29/08/2022	10:48:28	CABK	Compra	TQEX	999	2,8520
29/08/2022	10:48:28	CABK	Compra	XMAD	3.975	2,8520
29/08/2022	10:48:28	CABK	Compra	AQEU	1.313	2,8520
29/08/2022	10:54:29	CABK	Compra	CEUX	6.420	2,8520
29/08/2022	10:54:29	CABK	Compra	XMAD	4.964	2,8520
29/08/2022	10:58:15	CABK	Compra	XMAD	620	2,8510
29/08/2022	11:01:30	CABK	Compra	CEUX	3.852	2,8520
29/08/2022	11:01:30	CABK	Compra	XMAD	893	2,8520
29/08/2022	11:01:30	CABK	Compra	XMAD	98	2,8520
29/08/2022	11:01:30	CABK	Compra	XMAD	608	2,8520
29/08/2022	11:01:30	CABK	Compra	XMAD	4.800	2,8520
29/08/2022	11:01:30	CABK	Compra	XMAD	1.213	2,8520
29/08/2022	11:03:05	CABK	Compra	CEUX	1.558	2,8500
29/08/2022	11:10:55	CABK	Compra	CEUX	2.013	2,8570
29/08/2022	11:10:55	CABK	Compra	TQEX	392	2,8570
29/08/2022	11:10:55	CABK	Compra	XMAD	124	2,8570
29/08/2022	11:10:55	CABK	Compra	XMAD	1.432	2,8570
29/08/2022	11:10:55	CABK	Compra	XMAD	2.120	2,8570
29/08/2022	11:10:55	CABK	Compra	CEUX	1.710	2,8570
29/08/2022	11:10:55	CABK	Compra	TQEX	392	2,8570
29/08/2022	11:10:55	CABK	Compra	XMAD	2.484	2,8570
29/08/2022	11:10:55	CABK	Compra	XMAD	177	2,8570
29/08/2022	11:10:55	CABK	Compra	XMAD	4.082	2,8570
29/08/2022	11:12:41	CABK	Compra	CEUX	3.047	2,8590
29/08/2022	11:12:41	CABK	Compra	CEUX	747	2,8590
29/08/2022	11:15:23	CABK	Compra	CEUX	4.000	2,8630
29/08/2022	11:15:23	CABK	Compra	CEUX	507	2,8630
29/08/2022	11:20:46	CABK	Compra	XMAD	2.779	2,8670
29/08/2022	11:20:46	CABK	Compra	XMAD	2.779	2,8670
29/08/2022	11:21:21	CABK	Compra	CEUX	3.047	2,8650
29/08/2022	11:21:21	CABK	Compra	CEUX	851	2,8650
29/08/2022	11:27:55	CABK	Compra	TQEX	384	2,8680
29/08/2022	11:27:55	CABK	Compra	CEUX	520	2,8680
29/08/2022	11:27:55	CABK	Compra	CEUX	520	2,8680
29/08/2022	11:27:55	CABK	Compra	TQEX	384	2,8680
29/08/2022	11:27:55	CABK	Compra	TQEX	639	2,8680
29/08/2022	11:31:36	CABK	Compra	XMAD	1.000	2,8670
29/08/2022	11:32:02	CABK	Compra	XMAD	3.818	2,8680
29/08/2022	11:32:02	CABK	Compra	XMAD	1.840	2,8680
29/08/2022	11:32:02	CABK	Compra	CEUX	4.000	2,8680
29/08/2022	11:32:02	CABK	Compra	CEUX	3.316	2,8680
29/08/2022	11:32:02	CABK	Compra	TQEX	1.421	2,8680
29/08/2022	11:32:02	CABK	Compra	CEUX	1.028	2,8680
29/08/2022	11:32:02	CABK	Compra	CEUX	841	2,8680
29/08/2022	11:33:28	CABK	Compra	XMAD	2.821	2,8650
29/08/2022	11:33:28	CABK	Compra	XMAD	1.249	2,8650
29/08/2022	11:38:34	CABK	Compra	XMAD	2.989	2,8620
29/08/2022	11:38:34	CABK	Compra	CEUX	3.865	2,8620
29/08/2022	11:38:34	CABK	Compra	TQEX	752	2,8620
29/08/2022	11:38:34	CABK	Compra	XMAD	987	2,8620
29/08/2022	11:41:02	CABK	Compra	XMAD	1.598	2,8630
29/08/2022	11:41:02	CABK	Compra	XMAD	1.598	2,8630
29/08/2022	11:41:02	CABK	Compra	XMAD	1.299	2,8630
29/08/2022	11:43:33	CABK	Compra	CEUX	3.351	2,8640
29/08/2022	11:43:33	CABK	Compra	CEUX	236	2,8640
29/08/2022	11:51:39	CABK	Compra	CEUX	5.574	2,8650
29/08/2022	11:51:39	CABK	Compra	TQEX	1.083	2,8650
29/08/2022	11:51:39	CABK	Compra	XMAD	3.237	2,8650
29/08/2022	11:51:39	CABK	Compra	XMAD	1.041	2,8650
29/08/2022	11:51:39	CABK	Compra	XMAD	32	2,8650
29/08/2022	11:51:42	CABK	Compra	CEUX	700	2,8650
29/08/2022	11:51:42	CABK	Compra	CEUX	724	2,8650
29/08/2022	11:58:17	CABK	Compra	CEUX	1.727	2,8690
29/08/2022	11:59:09	CABK	Compra	XMAD	2.488	2,8690
29/08/2022	11:59:09	CABK	Compra	XMAD	991	2,8690
29/08/2022	11:59:22	CABK	Compra	CEUX	6.524	2,8690
29/08/2022	11:59:22	CABK	Compra	TQEX	4.049	2,8690
29/08/2022	12:02:04	CABK	Compra	CEUX	2.656	2,8670
29/08/2022	12:02:04	CABK	Compra	CEUX	1.108	2,8670
29/08/2022	12:04:49	CABK	Compra	CEUX	3.859	2,8660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2022	12:12:06	CABK	Compra	CEUX	579	2,8660
29/08/2022	12:12:06	CABK	Compra	XMAD	446	2,8660
29/08/2022	12:12:06	CABK	Compra	XMAD	4.207	2,8660
29/08/2022	12:12:06	CABK	Compra	XMAD	3.218	2,8660
29/08/2022	12:12:06	CABK	Compra	CEUX	579	2,8660
29/08/2022	12:12:06	CABK	Compra	TQEX	384	2,8660
29/08/2022	12:12:06	CABK	Compra	XMAD	989	2,8660
29/08/2022	12:12:06	CABK	Compra	XMAD	4.200	2,8660
29/08/2022	12:12:06	CABK	Compra	CEUX	1.362	2,8660
29/08/2022	12:15:33	CABK	Compra	XMAD	3.492	2,8670
29/08/2022	12:17:36	CABK	Compra	XMAD	3.690	2,8680
29/08/2022	12:23:08	CABK	Compra	XMAD	4.215	2,8680
29/08/2022	12:23:08	CABK	Compra	CEUX	5.450	2,8680
29/08/2022	12:23:08	CABK	Compra	TQEX	1.059	2,8680
29/08/2022	12:23:08	CABK	Compra	TQEX	1.392	2,8680
29/08/2022	12:26:50	CABK	Compra	CEUX	1.452	2,8670
29/08/2022	12:26:50	CABK	Compra	CEUX	1.452	2,8670
29/08/2022	12:26:50	CABK	Compra	CEUX	1	2,8670
29/08/2022	12:26:50	CABK	Compra	CEUX	830	2,8670
29/08/2022	12:36:28	CABK	Compra	CEUX	2.444	2,8710
29/08/2022	12:36:28	CABK	Compra	CEUX	2.478	2,8710
29/08/2022	12:36:28	CABK	Compra	CEUX	2.267	2,8710
29/08/2022	12:36:28	CABK	Compra	TQEX	475	2,8710
29/08/2022	12:36:28	CABK	Compra	TQEX	475	2,8710
29/08/2022	12:36:28	CABK	Compra	TQEX	134	2,8710
29/08/2022	12:36:28	CABK	Compra	XMAD	1.889	2,8710
29/08/2022	12:36:28	CABK	Compra	XMAD	1.769	2,8710
29/08/2022	12:36:35	CABK	Compra	XMAD	5.432	2,8710
29/08/2022	12:36:35	CABK	Compra	XMAD	974	2,8710
29/08/2022	12:47:09	CABK	Compra	TQEX	41	2,8700
29/08/2022	12:47:09	CABK	Compra	TQEX	1.729	2,8700
29/08/2022	12:47:09	CABK	Compra	TQEX	839	2,8700
29/08/2022	12:48:34	CABK	Compra	TQEX	229	2,8700
29/08/2022	12:48:34	CABK	Compra	TQEX	732	2,8700
29/08/2022	12:48:34	CABK	Compra	TQEX	759	2,8700
29/08/2022	12:48:34	CABK	Compra	TQEX	732	2,8700
29/08/2022	12:48:34	CABK	Compra	TQEX	6	2,8700
29/08/2022	12:49:07	CABK	Compra	TQEX	151	2,8680
29/08/2022	12:49:07	CABK	Compra	CEUX	1.000	2,8680
29/08/2022	12:49:07	CABK	Compra	CEUX	473	2,8680
29/08/2022	12:49:07	CABK	Compra	AQEU	795	2,8680
29/08/2022	12:49:08	CABK	Compra	AQEU	718	2,8680
29/08/2022	12:50:27	CABK	Compra	CEUX	3.789	2,8670
29/08/2022	12:50:35	CABK	Compra	XMAD	1.442	2,8670
29/08/2022	12:51:21	CABK	Compra	XMAD	708	2,8670
29/08/2022	12:51:37	CABK	Compra	XMAD	734	2,8670
29/08/2022	12:51:37	CABK	Compra	XMAD	3.853	2,8670
29/08/2022	12:51:37	CABK	Compra	XMAD	5.247	2,8670
29/08/2022	12:51:37	CABK	Compra	XMAD	521	2,8670
29/08/2022	12:51:37	CABK	Compra	XMAD	525	2,8670
29/08/2022	12:51:37	CABK	Compra	XMAD	1.447	2,8670
29/08/2022	12:55:52	CABK	Compra	AQEU	3.917	2,8660
29/08/2022	12:57:53	CABK	Compra	TQEX	792	2,8650
29/08/2022	12:57:53	CABK	Compra	TQEX	2.983	2,8650
29/08/2022	12:58:54	CABK	Compra	TQEX	2.800	2,8640
29/08/2022	12:58:54	CABK	Compra	TQEX	811	2,8640
29/08/2022	13:03:30	CABK	Compra	AQEU	3.758	2,8610
29/08/2022	13:03:30	CABK	Compra	AQEU	3.654	2,8610
29/08/2022	13:07:21	CABK	Compra	AQEU	3.672	2,8560
29/08/2022	13:11:30	CABK	Compra	CEUX	1.617	2,8570
29/08/2022	13:11:30	CABK	Compra	CEUX	1.845	2,8570
29/08/2022	13:11:30	CABK	Compra	TQEX	673	2,8570
29/08/2022	13:11:30	CABK	Compra	XMAD	2.677	2,8570
29/08/2022	13:11:30	CABK	Compra	TQEX	884	2,8570
29/08/2022	13:15:17	CABK	Compra	CEUX	1.789	2,8580
29/08/2022	13:15:17	CABK	Compra	CEUX	1.789	2,8580
29/08/2022	13:15:17	CABK	Compra	CEUX	1.651	2,8580
29/08/2022	13:15:17	CABK	Compra	CEUX	1.789	2,8580
29/08/2022	13:15:17	CABK	Compra	CEUX	422	2,8580
29/08/2022	13:17:26	CABK	Compra	CEUX	100	2,8600
29/08/2022	13:17:26	CABK	Compra	CEUX	1.500	2,8600
29/08/2022	13:17:26	CABK	Compra	XMAD	2.358	2,8600
29/08/2022	13:19:51	CABK	Compra	XMAD	1.505	2,8560
29/08/2022	13:19:51	CABK	Compra	XMAD	1.041	2,8560
29/08/2022	13:19:51	CABK	Compra	XMAD	1.030	2,8560
29/08/2022	13:24:36	CABK	Compra	XMAD	1.486	2,8570
29/08/2022	13:24:36	CABK	Compra	XMAD	4.200	2,8570
29/08/2022	13:24:36	CABK	Compra	XMAD	1.616	2,8570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2022	13:26:25	CABK	Compra	CEUX	3.084	2,8570
29/08/2022	13:30:41	CABK	Compra	CEUX	3.576	2,8560
29/08/2022	13:30:41	CABK	Compra	CEUX	1.636	2,8560
29/08/2022	13:30:41	CABK	Compra	CEUX	1.637	2,8560
29/08/2022	13:41:13	CABK	Compra	XMAD	2.371	2,8620
29/08/2022	13:41:13	CABK	Compra	XMAD	466	2,8620
29/08/2022	13:42:29	CABK	Compra	TQEX	385	2,8610
29/08/2022	13:42:29	CABK	Compra	CEUX	894	2,8610
29/08/2022	13:42:29	CABK	Compra	CEUX	894	2,8610
29/08/2022	13:42:29	CABK	Compra	CEUX	894	2,8610
29/08/2022	13:42:29	CABK	Compra	CEUX	894	2,8610
29/08/2022	13:42:29	CABK	Compra	CEUX	751	2,8610
29/08/2022	13:42:29	CABK	Compra	XMAD	2.197	2,8610
29/08/2022	13:42:29	CABK	Compra	XMAD	2.197	2,8610
29/08/2022	13:42:32	CABK	Compra	XMAD	2.197	2,8610
29/08/2022	13:42:33	CABK	Compra	XMAD	2.197	2,8610
29/08/2022	13:42:37	CABK	Compra	CEUX	2.014	2,8610
29/08/2022	13:43:41	CABK	Compra	XMAD	1.100	2,8590
29/08/2022	13:43:41	CABK	Compra	XMAD	2.532	2,8590
29/08/2022	13:49:27	CABK	Compra	CEUX	1.770	2,8670
29/08/2022	13:49:27	CABK	Compra	CEUX	147	2,8670
29/08/2022	13:49:27	CABK	Compra	CEUX	1.623	2,8670
29/08/2022	13:49:27	CABK	Compra	CEUX	1.770	2,8670
29/08/2022	13:49:27	CABK	Compra	CEUX	690	2,8670
29/08/2022	13:49:27	CABK	Compra	CEUX	601	2,8670
29/08/2022	13:51:50	CABK	Compra	CEUX	3.622	2,8690
29/08/2022	13:53:30	CABK	Compra	XMAD	3.500	2,8690
29/08/2022	13:57:07	CABK	Compra	CEUX	3.730	2,8650
29/08/2022	13:58:23	CABK	Compra	XMAD	3.981	2,8670
29/08/2022	14:03:40	CABK	Compra	XMAD	1.785	2,8680
29/08/2022	14:04:48	CABK	Compra	XMAD	6.056	2,8710
29/08/2022	14:04:48	CABK	Compra	XMAD	2.000	2,8710
29/08/2022	14:10:24	CABK	Compra	CEUX	3.520	2,8700
29/08/2022	14:10:24	CABK	Compra	XMAD	3.002	2,8700
29/08/2022	14:10:24	CABK	Compra	XMAD	2.900	2,8700
29/08/2022	14:10:24	CABK	Compra	XMAD	102	2,8700
29/08/2022	14:10:24	CABK	Compra	XMAD	102	2,8700
29/08/2022	14:10:24	CABK	Compra	XMAD	476	2,8700
29/08/2022	14:17:21	CABK	Compra	CEUX	4.495	2,8690
29/08/2022	14:17:21	CABK	Compra	AQEU	1.148	2,8690
29/08/2022	14:17:21	CABK	Compra	TQEX	264	2,8690
29/08/2022	14:17:21	CABK	Compra	TQEX	609	2,8690
29/08/2022	14:17:21	CABK	Compra	XMAD	3.123	2,8690
29/08/2022	14:17:21	CABK	Compra	XMAD	352	2,8690
29/08/2022	14:21:10	CABK	Compra	CEUX	6.784	2,8720
29/08/2022	14:25:27	CABK	Compra	XMAD	953	2,8720
29/08/2022	14:27:18	CABK	Compra	CEUX	4.000	2,8750
29/08/2022	14:27:18	CABK	Compra	CEUX	727	2,8750
29/08/2022	14:27:18	CABK	Compra	XMAD	3.655	2,8750
29/08/2022	14:27:18	CABK	Compra	CEUX	2.126	2,8750
29/08/2022	14:31:23	CABK	Compra	TQEX	868	2,8760
29/08/2022	14:31:23	CABK	Compra	TQEX	1.000	2,8760
29/08/2022	14:31:23	CABK	Compra	TQEX	1.000	2,8760
29/08/2022	14:36:23	CABK	Compra	XMAD	1.447	2,8870
29/08/2022	14:36:23	CABK	Compra	XMAD	721	2,8870
29/08/2022	14:36:23	CABK	Compra	XMAD	726	2,8870
29/08/2022	14:36:23	CABK	Compra	XMAD	726	2,8870
29/08/2022	14:36:23	CABK	Compra	XMAD	726	2,8870
29/08/2022	14:36:23	CABK	Compra	XMAD	4.000	2,8870
29/08/2022	14:36:23	CABK	Compra	XMAD	2.000	2,8870
29/08/2022	14:36:23	CABK	Compra	XMAD	1.041	2,8870
29/08/2022	14:36:23	CABK	Compra	XMAD	768	2,8870
29/08/2022	14:41:59	CABK	Compra	XMAD	1.571	2,8840
29/08/2022	14:41:59	CABK	Compra	XMAD	1.571	2,8840
29/08/2022	14:41:59	CABK	Compra	XMAD	1.571	2,8840
29/08/2022	14:41:59	CABK	Compra	XMAD	3.023	2,8840
29/08/2022	14:41:59	CABK	Compra	XMAD	208	2,8840
29/08/2022	14:43:21	CABK	Compra	XMAD	4.117	2,8830
29/08/2022	14:48:09	CABK	Compra	XMAD	2.768	2,8840
29/08/2022	14:48:09	CABK	Compra	CEUX	3.580	2,8840
29/08/2022	14:48:09	CABK	Compra	CEUX	1.610	2,8840
29/08/2022	14:50:31	CABK	Compra	CEUX	522	2,8830
29/08/2022	14:54:38	CABK	Compra	TQEX	1.050	2,8830
29/08/2022	14:54:38	CABK	Compra	CEUX	138	2,8830
29/08/2022	14:54:38	CABK	Compra	CEUX	5.262	2,8830
29/08/2022	14:54:38	CABK	Compra	CEUX	138	2,8830
29/08/2022	14:54:38	CABK	Compra	CEUX	138	2,8830
29/08/2022	14:54:38	CABK	Compra	CEUX	103	2,8830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2022	14:54:38	CABK	Compra	CEUX	105	2,8830
29/08/2022	14:54:38	CABK	Compra	CEUX	418	2,8830
29/08/2022	14:54:38	CABK	Compra	XMAD	4.176	2,8830
29/08/2022	14:54:38	CABK	Compra	XMAD	477	2,8830
29/08/2022	14:59:19	CABK	Compra	CEUX	227	2,8840
29/08/2022	15:01:09	CABK	Compra	XMAD	2.000	2,8840
29/08/2022	15:03:27	CABK	Compra	CEUX	2.752	2,8880
29/08/2022	15:03:27	CABK	Compra	AQEU	1.607	2,8880
29/08/2022	15:03:27	CABK	Compra	XMAD	4.865	2,8880
29/08/2022	15:03:27	CABK	Compra	CEUX	3.539	2,8880
29/08/2022	15:03:27	CABK	Compra	TQEX	1.222	2,8880
29/08/2022	15:07:18	CABK	Compra	CEUX	4.533	2,8930
29/08/2022	15:07:44	CABK	Compra	CEUX	3.828	2,8930
29/08/2022	15:10:45	CABK	Compra	AQEU	4.211	2,8940
29/08/2022	15:12:00	CABK	Compra	XMAD	1.807	2,8930
29/08/2022	15:12:00	CABK	Compra	XMAD	1.807	2,8930
29/08/2022	15:12:00	CABK	Compra	XMAD	386	2,8930
29/08/2022	15:14:03	CABK	Compra	CEUX	2.068	2,8930
29/08/2022	15:14:03	CABK	Compra	CEUX	2.117	2,8930
29/08/2022	15:16:19	CABK	Compra	CEUX	4.162	2,8940
29/08/2022	15:21:08	CABK	Compra	CEUX	3.629	2,8970
29/08/2022	15:21:08	CABK	Compra	CEUX	475	2,8970
29/08/2022	15:21:08	CABK	Compra	TQEX	798	2,8970
29/08/2022	15:21:08	CABK	Compra	XMAD	1.059	2,8970
29/08/2022	15:23:07	CABK	Compra	CEUX	1.658	2,8980
29/08/2022	15:23:07	CABK	Compra	CEUX	371	2,8980
29/08/2022	15:23:07	CABK	Compra	CEUX	1.287	2,8980
29/08/2022	15:23:07	CABK	Compra	CEUX	120	2,8980
29/08/2022	15:23:07	CABK	Compra	CEUX	1.658	2,8980
29/08/2022	15:23:07	CABK	Compra	CEUX	88	2,8980
29/08/2022	15:25:59	CABK	Compra	XMAD	2.212	2,8980
29/08/2022	15:25:59	CABK	Compra	XMAD	3.106	2,8980
29/08/2022	15:25:59	CABK	Compra	XMAD	5.059	2,8980
29/08/2022	15:29:11	CABK	Compra	XMAD	1.492	2,9000
29/08/2022	15:29:11	CABK	Compra	XMAD	4.353	2,9000
29/08/2022	15:30:05	CABK	Compra	CEUX	1.845	2,8990
29/08/2022	15:30:05	CABK	Compra	CEUX	257	2,8990
29/08/2022	15:30:05	CABK	Compra	CEUX	1.588	2,8990
29/08/2022	15:30:05	CABK	Compra	CEUX	1.845	2,8990
29/08/2022	15:30:05	CABK	Compra	CEUX	358	2,8990
29/08/2022	15:30:05	CABK	Compra	CEUX	535	2,8990
29/08/2022	15:31:31	CABK	Compra	XMAD	6.052	2,8990
29/08/2022	15:34:56	CABK	Compra	CEUX	1.012	2,8980
29/08/2022	15:34:56	CABK	Compra	CEUX	2.023	2,8980
29/08/2022	15:35:35	CABK	Compra	CEUX	2.269	2,8980
29/08/2022	15:35:35	CABK	Compra	CEUX	2.036	2,8980
29/08/2022	15:36:58	CABK	Compra	AQEU	3.877	2,9020
29/08/2022	15:37:50	CABK	Compra	CEUX	1.581	2,8980
29/08/2022	15:37:50	CABK	Compra	CEUX	1.581	2,8980
29/08/2022	15:37:50	CABK	Compra	XMAD	1.352	2,8980
29/08/2022	15:38:02	CABK	Compra	AQEU	1.511	2,8970
29/08/2022	15:39:21	CABK	Compra	CEUX	1.506	2,8940
29/08/2022	15:39:21	CABK	Compra	CEUX	1.295	2,8940
29/08/2022	15:39:21	CABK	Compra	CEUX	211	2,8940
29/08/2022	15:39:21	CABK	Compra	CEUX	1.295	2,8940
29/08/2022	15:41:46	CABK	Compra	CEUX	1.595	2,8950
29/08/2022	15:41:46	CABK	Compra	CEUX	1.186	2,8950
29/08/2022	15:41:46	CABK	Compra	CEUX	2.271	2,8950
29/08/2022	15:42:46	CABK	Compra	XMAD	4.686	2,8930
29/08/2022	15:51:32	CABK	Compra	XMAD	6.868	2,8950
29/08/2022	15:51:32	CABK	Compra	XMAD	6.204	2,8950
29/08/2022	15:51:33	CABK	Compra	AQEU	4.316	2,8950
29/08/2022	15:51:35	CABK	Compra	TQEX	1.618	2,8940
29/08/2022	15:51:35	CABK	Compra	TQEX	1.618	2,8940
29/08/2022	15:51:35	CABK	Compra	TQEX	1.618	2,8940
29/08/2022	15:51:35	CABK	Compra	TQEX	1.618	2,8940
29/08/2022	15:51:35	CABK	Compra	TQEX	793	2,8940
29/08/2022	15:52:35	CABK	Compra	XMAD	1.560	2,8960
29/08/2022	15:52:35	CABK	Compra	XMAD	1.560	2,8960
29/08/2022	15:52:35	CABK	Compra	XMAD	1.560	2,8960
29/08/2022	15:52:35	CABK	Compra	XMAD	1.158	2,8960
29/08/2022	15:56:02	CABK	Compra	XMAD	3.011	2,8990
29/08/2022	15:56:02	CABK	Compra	XMAD	3.011	2,8990
29/08/2022	15:56:03	CABK	Compra	XMAD	63	2,8990
29/08/2022	15:56:54	CABK	Compra	XMAD	1.650	2,8970
29/08/2022	15:56:54	CABK	Compra	XMAD	1.888	2,8970
29/08/2022	15:56:54	CABK	Compra	XMAD	1.070	2,8970
29/08/2022	15:56:55	CABK	Compra	XMAD	342	2,8970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2022	15:58:43	CABK	Compra	XMAD	5.143	2,8930
29/08/2022	15:59:59	CABK	Compra	XMAD	5.160	2,8930
29/08/2022	16:02:08	CABK	Compra	XMAD	1.483	2,8920
29/08/2022	16:02:08	CABK	Compra	XMAD	1.483	2,8920
29/08/2022	16:02:08	CABK	Compra	XMAD	2.617	2,8920
29/08/2022	16:06:55	CABK	Compra	XMAD	7.887	2,8920
29/08/2022	16:06:55	CABK	Compra	XMAD	112	2,8920
29/08/2022	16:06:55	CABK	Compra	XMAD	2.314	2,8920
29/08/2022	16:06:55	CABK	Compra	XMAD	179	2,8920
29/08/2022	16:07:02	CABK	Compra	XMAD	6.043	2,8910
29/08/2022	16:08:58	CABK	Compra	XMAD	2.555	2,8890
29/08/2022	16:08:58	CABK	Compra	XMAD	2.213	2,8890
29/08/2022	16:14:59	CABK	Compra	XMAD	5.307	2,8890
29/08/2022	16:14:59	CABK	Compra	XMAD	5.146	2,8890
29/08/2022	16:14:59	CABK	Compra	XMAD	5.180	2,8890
29/08/2022	16:16:12	CABK	Compra	XMAD	1.618	2,8900
29/08/2022	16:16:12	CABK	Compra	XMAD	1.618	2,8900
29/08/2022	16:16:12	CABK	Compra	XMAD	1.871	2,8900
29/08/2022	16:17:29	CABK	Compra	XMAD	2.497	2,8900
29/08/2022	16:18:17	CABK	Compra	CEUX	3.278	2,8920
29/08/2022	16:22:12	CABK	Compra	XMAD	1.206	2,8910
29/08/2022	16:22:12	CABK	Compra	XMAD	3.002	2,8910
29/08/2022	16:22:22	CABK	Compra	XMAD	1.605	2,8910
29/08/2022	16:22:22	CABK	Compra	XMAD	1.605	2,8910
29/08/2022	16:22:22	CABK	Compra	XMAD	283	2,8910
29/08/2022	16:23:14	CABK	Compra	XMAD	5.058	2,8900
29/08/2022	16:25:55	CABK	Compra	XMAD	2.656	2,8880
29/08/2022	16:25:55	CABK	Compra	XMAD	1.533	2,8880
29/08/2022	16:25:55	CABK	Compra	TQEX	2.643	2,8880
29/08/2022	16:26:36	CABK	Compra	XMAD	2.405	2,8870
29/08/2022	16:27:22	CABK	Compra	TQEX	732	2,8880
29/08/2022	16:27:22	CABK	Compra	XMAD	1.193	2,8880
29/08/2022	16:27:34	CABK	Compra	AQEU	642	2,8880
29/08/2022	16:29:19	CABK	Compra	XMAD	2.564	2,8910
29/08/2022	16:29:22	CABK	Compra	XMAD	3.576	2,8910
29/08/2022	16:31:10	CABK	Compra	XMAD	2.422	2,8900
29/08/2022	16:31:29	CABK	Compra	XMAD	920	2,8890
29/08/2022	16:32:01	CABK	Compra	XMAD	2.373	2,8890
29/08/2022	16:32:43	CABK	Compra	XMAD	2.487	2,8890
29/08/2022	16:32:49	CABK	Compra	XMAD	2.408	2,8880
29/08/2022	16:33:02	CABK	Compra	XMAD	2.582	2,8870
29/08/2022	16:33:02	CABK	Compra	XMAD	475	2,8870
29/08/2022	16:35:56	CABK	Compra	XMAD	2.792	2,8850
29/08/2022	16:35:56	CABK	Compra	XMAD	5.707	2,8850
29/08/2022	16:37:00	CABK	Compra	XMAD	2.685	2,8840
29/08/2022	16:40:05	CABK	Compra	XMAD	7.114	2,8840
29/08/2022	16:40:05	CABK	Compra	XMAD	2.349	2,8840
29/08/2022	16:43:41	CABK	Compra	AQEU	33	2,8820
29/08/2022	16:43:41	CABK	Compra	XMAD	3.800	2,8820
29/08/2022	16:43:41	CABK	Compra	XMAD	1.180	2,8820
29/08/2022	16:43:41	CABK	Compra	XMAD	3.800	2,8820
29/08/2022	16:43:41	CABK	Compra	XMAD	1.180	2,8820
29/08/2022	16:46:57	CABK	Compra	XMAD	5.483	2,8830
29/08/2022	16:46:57	CABK	Compra	XMAD	5.663	2,8830
29/08/2022	16:49:03	CABK	Compra	XMAD	1.787	2,8850
29/08/2022	16:49:03	CABK	Compra	XMAD	1.787	2,8850
29/08/2022	16:49:03	CABK	Compra	XMAD	1.851	2,8850
29/08/2022	16:52:07	CABK	Compra	XMAD	4.698	2,8830
29/08/2022	16:52:07	CABK	Compra	XMAD	1.516	2,8830
29/08/2022	16:52:07	CABK	Compra	XMAD	4.861	2,8830
29/08/2022	16:54:08	CABK	Compra	XMAD	4.625	2,8820
29/08/2022	16:55:12	CABK	Compra	XMAD	2.282	2,8810
29/08/2022	16:55:12	CABK	Compra	XMAD	2.931	2,8810
29/08/2022	17:01:33	CABK	Compra	XMAD	1.563	2,8830
29/08/2022	17:02:55	CABK	Compra	XMAD	1.605	2,8870
29/08/2022	17:02:55	CABK	Compra	XMAD	1.605	2,8870
29/08/2022	17:02:55	CABK	Compra	XMAD	4.900	2,8870
29/08/2022	17:02:55	CABK	Compra	XMAD	1.605	2,8870
29/08/2022	17:02:55	CABK	Compra	XMAD	6.420	2,8870
29/08/2022	17:02:55	CABK	Compra	XMAD	1.520	2,8870
29/08/2022	17:02:55	CABK	Compra	XMAD	3.125	2,8870
29/08/2022	17:02:55	CABK	Compra	XMAD	2.400	2,8870
29/08/2022	17:02:55	CABK	Compra	XMAD	1.401	2,8870
29/08/2022	17:05:22	CABK	Compra	XMAD	80	2,8870
29/08/2022	17:05:22	CABK	Compra	XMAD	1.778	2,8870
29/08/2022	17:05:23	CABK	Compra	AQEU	1.501	2,8870
29/08/2022	17:07:55	CABK	Compra	XMAD	1.647	2,8870
29/08/2022	17:07:55	CABK	Compra	XMAD	2.497	2,8870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2022	17:07:55	CABK	Compra	XMAD	2.497	2,8870
29/08/2022	17:07:55	CABK	Compra	XMAD	4.400	2,8870
29/08/2022	17:08:10	CABK	Compra	XMAD	5.684	2,8850
29/08/2022	17:11:55	CABK	Compra	AQEU	148	2,8890
29/08/2022	17:13:25	CABK	Compra	XMAD	900	2,8890
29/08/2022	17:13:25	CABK	Compra	XMAD	927	2,8890
29/08/2022	17:13:25	CABK	Compra	XMAD	1.454	2,8890
29/08/2022	17:13:25	CABK	Compra	AQEU	1.818	2,8890
29/08/2022	17:14:53	CABK	Compra	XMAD	562	2,8890
29/08/2022	17:14:53	CABK	Compra	XMAD	2.500	2,8890
29/08/2022	17:14:53	CABK	Compra	XMAD	818	2,8890
29/08/2022	17:14:53	CABK	Compra	AQEU	1.061	2,8890
29/08/2022	17:14:55	CABK	Compra	AQEU	523	2,8890
29/08/2022	17:16:21	CABK	Compra	TQEX	3.393	2,8890
29/08/2022	17:16:21	CABK	Compra	AQEU	1.270	2,8890
29/08/2022	17:17:11	CABK	Compra	AQEU	3.039	2,8880
29/08/2022	17:17:11	CABK	Compra	AQEU	3.242	2,8880
29/08/2022	17:17:11	CABK	Compra	AQEU	1.622	2,8880
29/08/2022	17:17:11	CABK	Compra	AQEU	2.943	2,8880
29/08/2022	17:17:11	CABK	Compra	AQEU	326	2,8880
29/08/2022	17:19:07	CABK	Compra	CEUX	1.093	2,8900
30/08/2022	09:00:04	CABK	Compra	XMAD	22.114	2,9000
30/08/2022	09:00:04	CABK	Compra	XMAD	16	2,9000
30/08/2022	09:00:04	CABK	Compra	XMAD	9	2,9000
30/08/2022	09:00:05	CABK	Compra	XMAD	1.520	2,9000
30/08/2022	09:00:05	CABK	Compra	XMAD	495	2,9000
30/08/2022	09:00:05	CABK	Compra	XMAD	1.156	2,9000
30/08/2022	09:00:20	CABK	Compra	XMAD	5.675	2,8980
30/08/2022	09:02:48	CABK	Compra	CEUX	1.325	2,9030
30/08/2022	09:02:48	CABK	Compra	CEUX	1.495	2,9030
30/08/2022	09:04:15	CABK	Compra	CEUX	3.074	2,8980
30/08/2022	09:05:45	CABK	Compra	XMAD	6.327	2,9130
30/08/2022	09:05:45	CABK	Compra	AQEU	6.832	2,9130
30/08/2022	09:06:02	CABK	Compra	CEUX	2.640	2,9140
30/08/2022	09:06:02	CABK	Compra	CEUX	2.640	2,9140
30/08/2022	09:06:02	CABK	Compra	CEUX	500	2,9140
30/08/2022	09:09:48	CABK	Compra	TQEX	1.390	2,9190
30/08/2022	09:09:48	CABK	Compra	TQEX	1.434	2,9190
30/08/2022	09:10:24	CABK	Compra	CEUX	12.188	2,9290
30/08/2022	09:10:24	CABK	Compra	CEUX	2.939	2,9290
30/08/2022	09:10:24	CABK	Compra	CEUX	1.821	2,9290
30/08/2022	09:10:24	CABK	Compra	CEUX	2.042	2,9290
30/08/2022	09:10:34	CABK	Compra	CEUX	3.135	2,9290
30/08/2022	09:10:34	CABK	Compra	CEUX	3.135	2,9290
30/08/2022	09:10:34	CABK	Compra	CEUX	409	2,9290
30/08/2022	09:11:09	CABK	Compra	XMAD	2.427	2,9260
30/08/2022	09:12:50	CABK	Compra	CEUX	2.781	2,9290
30/08/2022	09:12:50	CABK	Compra	XMAD	3.961	2,9290
30/08/2022	09:12:50	CABK	Compra	XMAD	1.000	2,9290
30/08/2022	09:12:50	CABK	Compra	XMAD	1.504	2,9290
30/08/2022	09:13:34	CABK	Compra	CEUX	2.736	2,9290
30/08/2022	09:17:01	CABK	Compra	CEUX	3.012	2,9290
30/08/2022	09:17:01	CABK	Compra	TQEX	742	2,9290
30/08/2022	09:17:01	CABK	Compra	CEUX	3.012	2,9290
30/08/2022	09:17:31	CABK	Compra	XMAD	2.420	2,9280
30/08/2022	09:18:36	CABK	Compra	CEUX	706	2,9290
30/08/2022	09:18:36	CABK	Compra	TQEX	376	2,9290
30/08/2022	09:18:36	CABK	Compra	XMAD	544	2,9290
30/08/2022	09:18:36	CABK	Compra	XMAD	2.418	2,9290
30/08/2022	09:18:36	CABK	Compra	XMAD	768	2,9290
30/08/2022	09:18:36	CABK	Compra	CEUX	706	2,9290
30/08/2022	09:18:36	CABK	Compra	TQEX	376	2,9290
30/08/2022	09:18:36	CABK	Compra	CEUX	706	2,9290
30/08/2022	09:18:36	CABK	Compra	TQEX	376	2,9290
30/08/2022	09:18:36	CABK	Compra	XMAD	5.782	2,9290
30/08/2022	09:18:36	CABK	Compra	XMAD	3.139	2,9290
30/08/2022	09:18:56	CABK	Compra	XMAD	2.765	2,9290
30/08/2022	09:19:19	CABK	Compra	CEUX	2.744	2,9290
30/08/2022	09:23:26	CABK	Compra	CEUX	720	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	344	2,9310
30/08/2022	09:23:26	CABK	Compra	TQEX	376	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	376	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	620	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	97	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	623	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	97	2,9310
30/08/2022	09:23:26	CABK	Compra	TQEX	376	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	720	2,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	09:23:26	CABK	Compra	TQEX	376	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	720	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	548	2,9310
30/08/2022	09:23:26	CABK	Compra	TQEX	376	2,9310
30/08/2022	09:23:26	CABK	Compra	TQEX	376	2,9310
30/08/2022	09:23:26	CABK	Compra	TQEX	755	2,9310
30/08/2022	09:23:26	CABK	Compra	TQEX	376	2,9310
30/08/2022	09:23:26	CABK	Compra	TQEX	376	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	548	2,9310
30/08/2022	09:23:26	CABK	Compra	CEUX	700	2,9310
30/08/2022	09:23:26	CABK	Compra	XMAD	800	2,9310
30/08/2022	09:23:26	CABK	Compra	XMAD	555	2,9310
30/08/2022	09:23:26	CABK	Compra	XMAD	310	2,9310
30/08/2022	09:23:26	CABK	Compra	XMAD	555	2,9310
30/08/2022	09:23:26	CABK	Compra	XMAD	555	2,9310
30/08/2022	09:23:26	CABK	Compra	XMAD	555	2,9310
30/08/2022	09:23:26	CABK	Compra	AQEU	3.131	2,9310
30/08/2022	09:23:55	CABK	Compra	CEUX	2.790	2,9290
30/08/2022	09:24:35	CABK	Compra	CEUX	174	2,9270
30/08/2022	09:25:11	CABK	Compra	CEUX	211	2,9300
30/08/2022	09:25:28	CABK	Compra	CEUX	950	2,9300
30/08/2022	09:25:28	CABK	Compra	CEUX	1.400	2,9300
30/08/2022	09:26:01	CABK	Compra	CEUX	1.262	2,9300
30/08/2022	09:26:01	CABK	Compra	CEUX	1.811	2,9300
30/08/2022	09:28:24	CABK	Compra	XMAD	3.189	2,9460
30/08/2022	09:28:24	CABK	Compra	XMAD	1.856	2,9460
30/08/2022	09:28:24	CABK	Compra	XMAD	1.038	2,9460
30/08/2022	09:28:24	CABK	Compra	XMAD	7.933	2,9460
30/08/2022	09:28:29	CABK	Compra	XMAD	3.615	2,9450
30/08/2022	09:29:15	CABK	Compra	CEUX	2.414	2,9430
30/08/2022	09:29:26	CABK	Compra	CEUX	3.095	2,9350
30/08/2022	09:30:15	CABK	Compra	CEUX	2.552	2,9360
30/08/2022	09:30:38	CABK	Compra	CEUX	2.711	2,9330
30/08/2022	09:31:40	CABK	Compra	TQEX	1.295	2,9360
30/08/2022	09:35:25	CABK	Compra	CEUX	795	2,9400
30/08/2022	09:35:25	CABK	Compra	CEUX	4.000	2,9400
30/08/2022	09:35:25	CABK	Compra	CEUX	2.868	2,9400
30/08/2022	09:35:25	CABK	Compra	CEUX	3.960	2,9400
30/08/2022	09:35:25	CABK	Compra	XMAD	5.925	2,9400
30/08/2022	09:35:25	CABK	Compra	XMAD	1.957	2,9400
30/08/2022	09:36:00	CABK	Compra	XMAD	572	2,9390
30/08/2022	09:36:00	CABK	Compra	XMAD	1.038	2,9390
30/08/2022	09:36:00	CABK	Compra	XMAD	818	2,9390
30/08/2022	09:36:53	CABK	Compra	XMAD	2.534	2,9360
30/08/2022	09:37:07	CABK	Compra	XMAD	2.441	2,9320
30/08/2022	09:37:53	CABK	Compra	XMAD	999	2,9330
30/08/2022	09:40:02	CABK	Compra	XMAD	2.458	2,9350
30/08/2022	09:40:02	CABK	Compra	XMAD	4.808	2,9350
30/08/2022	09:40:02	CABK	Compra	XMAD	3.200	2,9350
30/08/2022	09:40:02	CABK	Compra	XMAD	11	2,9350
30/08/2022	09:40:02	CABK	Compra	TQEX	140	2,9350
30/08/2022	09:41:25	CABK	Compra	CEUX	1.251	2,9350
30/08/2022	09:41:25	CABK	Compra	XMAD	1.603	2,9350
30/08/2022	09:41:25	CABK	Compra	XMAD	1.317	2,9350
30/08/2022	09:41:25	CABK	Compra	XMAD	1.603	2,9350
30/08/2022	09:41:25	CABK	Compra	XMAD	352	2,9350
30/08/2022	09:43:27	CABK	Compra	XMAD	6.882	2,9290
30/08/2022	09:43:27	CABK	Compra	XMAD	454	2,9290
30/08/2022	09:46:29	CABK	Compra	XMAD	3.322	2,9310
30/08/2022	09:46:29	CABK	Compra	XMAD	382	2,9310
30/08/2022	09:46:29	CABK	Compra	CEUX	901	2,9310
30/08/2022	09:46:29	CABK	Compra	CEUX	901	2,9310
30/08/2022	09:46:29	CABK	Compra	CEUX	901	2,9310
30/08/2022	09:46:29	CABK	Compra	CEUX	901	2,9310
30/08/2022	09:46:29	CABK	Compra	CEUX	16	2,9310
30/08/2022	09:46:29	CABK	Compra	AQEU	165	2,9310
30/08/2022	09:46:29	CABK	Compra	CEUX	645	2,9310
30/08/2022	09:46:29	CABK	Compra	CEUX	256	2,9310
30/08/2022	09:46:29	CABK	Compra	CEUX	270	2,9310
30/08/2022	09:46:29	CABK	Compra	XMAD	163	2,9310
30/08/2022	09:46:30	CABK	Compra	XMAD	686	2,9310
30/08/2022	09:46:30	CABK	Compra	XMAD	2.254	2,9310
30/08/2022	09:46:30	CABK	Compra	XMAD	315	2,9310
30/08/2022	09:48:01	CABK	Compra	CEUX	3.556	2,9290
30/08/2022	09:49:54	CABK	Compra	XMAD	1.277	2,9390
30/08/2022	09:49:54	CABK	Compra	XMAD	1.038	2,9390
30/08/2022	09:49:54	CABK	Compra	XMAD	2.058	2,9390
30/08/2022	09:49:54	CABK	Compra	XMAD	1.623	2,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	09:49:54	CABK	Compra	XMAD	2.998	2,9390
30/08/2022	09:49:54	CABK	Compra	XMAD	74	2,9390
30/08/2022	09:50:10	CABK	Compra	CEUX	3.733	2,9390
30/08/2022	09:50:35	CABK	Compra	CEUX	1.755	2,9350
30/08/2022	09:50:35	CABK	Compra	CEUX	827	2,9350
30/08/2022	09:51:45	CABK	Compra	TQEX	126	2,9320
30/08/2022	09:56:33	CABK	Compra	CEUX	168	2,9410
30/08/2022	09:56:34	CABK	Compra	XMAD	1.410	2,9410
30/08/2022	09:57:11	CABK	Compra	TQEX	374	2,9420
30/08/2022	09:57:11	CABK	Compra	TQEX	374	2,9420
30/08/2022	09:57:11	CABK	Compra	XMAD	2.697	2,9420
30/08/2022	09:57:11	CABK	Compra	XMAD	1.088	2,9420
30/08/2022	09:57:11	CABK	Compra	XMAD	3.255	2,9420
30/08/2022	09:57:11	CABK	Compra	XMAD	3.255	2,9420
30/08/2022	09:57:11	CABK	Compra	XMAD	558	2,9420
30/08/2022	09:57:11	CABK	Compra	XMAD	1.643	2,9420
30/08/2022	09:57:11	CABK	Compra	XMAD	1.143	2,9420
30/08/2022	09:57:11	CABK	Compra	XMAD	866	2,9420
30/08/2022	09:57:11	CABK	Compra	TQEX	374	2,9420
30/08/2022	09:57:11	CABK	Compra	TQEX	374	2,9420
30/08/2022	09:57:11	CABK	Compra	TQEX	374	2,9420
30/08/2022	09:57:11	CABK	Compra	TQEX	955	2,9420
30/08/2022	09:57:11	CABK	Compra	TQEX	374	2,9420
30/08/2022	09:57:11	CABK	Compra	AQEU	3.500	2,9420
30/08/2022	09:57:11	CABK	Compra	AQEU	1.456	2,9420
30/08/2022	09:57:40	CABK	Compra	CEUX	286	2,9390
30/08/2022	09:57:40	CABK	Compra	CEUX	2.637	2,9390
30/08/2022	09:58:37	CABK	Compra	CEUX	1.400	2,9360
30/08/2022	09:58:37	CABK	Compra	CEUX	200	2,9360
30/08/2022	09:58:37	CABK	Compra	CEUX	1.022	2,9360
30/08/2022	10:03:24	CABK	Compra	CEUX	8.049	2,9440
30/08/2022	10:03:24	CABK	Compra	TQEX	1.564	2,9440
30/08/2022	10:03:24	CABK	Compra	CEUX	1.500	2,9440
30/08/2022	10:03:24	CABK	Compra	XMAD	2.307	2,9440
30/08/2022	10:03:24	CABK	Compra	XMAD	3.918	2,9440
30/08/2022	10:03:25	CABK	Compra	AQEU	556	2,9440
30/08/2022	10:03:33	CABK	Compra	XMAD	1.655	2,9420
30/08/2022	10:04:08	CABK	Compra	XMAD	1.655	2,9420
30/08/2022	10:04:08	CABK	Compra	XMAD	855	2,9420
30/08/2022	10:04:30	CABK	Compra	CEUX	2.878	2,9410
30/08/2022	10:06:37	CABK	Compra	XMAD	2.724	2,9440
30/08/2022	10:06:44	CABK	Compra	CEUX	1.570	2,9440
30/08/2022	10:09:07	CABK	Compra	CEUX	230	2,9470
30/08/2022	10:09:07	CABK	Compra	CEUX	4.347	2,9470
30/08/2022	10:09:07	CABK	Compra	TQEX	890	2,9470
30/08/2022	10:09:07	CABK	Compra	XMAD	3.539	2,9470
30/08/2022	10:09:07	CABK	Compra	XMAD	1.169	2,9470
30/08/2022	10:09:39	CABK	Compra	XMAD	3.275	2,9470
30/08/2022	10:10:43	CABK	Compra	TQEX	2.168	2,9430
30/08/2022	10:10:43	CABK	Compra	TQEX	341	2,9430
30/08/2022	10:10:57	CABK	Compra	CEUX	2.408	2,9420
30/08/2022	10:16:47	CABK	Compra	CEUX	2.524	2,9420
30/08/2022	10:16:47	CABK	Compra	TQEX	491	2,9420
30/08/2022	10:16:47	CABK	Compra	XMAD	1.952	2,9420
30/08/2022	10:16:47	CABK	Compra	XMAD	1.617	2,9420
30/08/2022	10:16:47	CABK	Compra	CEUX	1.675	2,9420
30/08/2022	10:16:47	CABK	Compra	TQEX	491	2,9420
30/08/2022	10:16:47	CABK	Compra	XMAD	6.326	2,9420
30/08/2022	10:16:54	CABK	Compra	CEUX	6.087	2,9410
30/08/2022	10:18:08	CABK	Compra	TQEX	2.737	2,9420
30/08/2022	10:18:26	CABK	Compra	CEUX	2.724	2,9410
30/08/2022	10:19:07	CABK	Compra	CEUX	2.237	2,9390
30/08/2022	10:19:07	CABK	Compra	CEUX	269	2,9390
30/08/2022	10:19:56	CABK	Compra	CEUX	2.540	2,9370
30/08/2022	10:22:29	CABK	Compra	CEUX	2.853	2,9380
30/08/2022	10:22:29	CABK	Compra	CEUX	313	2,9380
30/08/2022	10:22:29	CABK	Compra	CEUX	5.529	2,9380
30/08/2022	10:23:27	CABK	Compra	CEUX	2.379	2,9350
30/08/2022	10:25:00	CABK	Compra	XMAD	2.371	2,9330
30/08/2022	10:25:19	CABK	Compra	XMAD	3.906	2,9350
30/08/2022	10:26:15	CABK	Compra	XMAD	456	2,9380
30/08/2022	10:26:15	CABK	Compra	XMAD	2.272	2,9380
30/08/2022	10:26:51	CABK	Compra	XMAD	2.472	2,9380
30/08/2022	10:28:40	CABK	Compra	XMAD	796	2,9350
30/08/2022	10:28:40	CABK	Compra	XMAD	2.038	2,9350
30/08/2022	10:28:49	CABK	Compra	CEUX	1.553	2,9340
30/08/2022	10:28:49	CABK	Compra	CEUX	1.553	2,9340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	10:28:49	CABK	Compra	CEUX	1.280	2,9340
30/08/2022	10:31:59	CABK	Compra	CEUX	2.685	2,9320
30/08/2022	10:31:59	CABK	Compra	XMAD	5.951	2,9320
30/08/2022	10:32:44	CABK	Compra	XMAD	2.711	2,9320
30/08/2022	10:33:57	CABK	Compra	TQEX	2.434	2,9330
30/08/2022	10:34:31	CABK	Compra	AQEU	2.866	2,9320
30/08/2022	10:35:02	CABK	Compra	XMAD	2.596	2,9320
30/08/2022	10:35:49	CABK	Compra	XMAD	2.799	2,9310
30/08/2022	10:38:17	CABK	Compra	CEUX	4.555	2,9310
30/08/2022	10:38:17	CABK	Compra	CEUX	900	2,9310
30/08/2022	10:40:23	CABK	Compra	TQEX	7.347	2,9330
30/08/2022	10:45:01	CABK	Compra	XMAD	3.249	2,9370
30/08/2022	10:45:01	CABK	Compra	XMAD	3.662	2,9370
30/08/2022	10:45:01	CABK	Compra	XMAD	3.249	2,9370
30/08/2022	10:45:01	CABK	Compra	XMAD	2.700	2,9370
30/08/2022	10:45:01	CABK	Compra	XMAD	136	2,9370
30/08/2022	10:45:02	CABK	Compra	XMAD	950	2,9370
30/08/2022	10:45:02	CABK	Compra	XMAD	96	2,9370
30/08/2022	10:45:26	CABK	Compra	AQEU	687	2,9360
30/08/2022	10:45:30	CABK	Compra	AQEU	4.957	2,9360
30/08/2022	10:46:26	CABK	Compra	XMAD	2.605	2,9350
30/08/2022	10:47:17	CABK	Compra	XMAD	2.763	2,9360
30/08/2022	10:47:45	CABK	Compra	XMAD	2.623	2,9340
30/08/2022	10:49:21	CABK	Compra	CEUX	924	2,9340
30/08/2022	10:50:14	CABK	Compra	CEUX	1.483	2,9340
30/08/2022	10:50:49	CABK	Compra	TQEX	4.000	2,9340
30/08/2022	10:50:49	CABK	Compra	TQEX	2.173	2,9340
30/08/2022	10:51:55	CABK	Compra	CEUX	1.350	2,9320
30/08/2022	10:51:55	CABK	Compra	CEUX	1.289	2,9320
30/08/2022	10:52:46	CABK	Compra	CEUX	838	2,9350
30/08/2022	10:52:47	CABK	Compra	CEUX	476	2,9350
30/08/2022	10:52:47	CABK	Compra	CEUX	1.581	2,9350
30/08/2022	10:54:41	CABK	Compra	CEUX	623	2,9350
30/08/2022	10:54:41	CABK	Compra	CEUX	2.136	2,9350
30/08/2022	10:55:01	CABK	Compra	CEUX	206	2,9350
30/08/2022	10:55:01	CABK	Compra	AQEU	4.892	2,9350
30/08/2022	10:57:33	CABK	Compra	CEUX	2.477	2,9400
30/08/2022	10:57:57	CABK	Compra	XMAD	5.809	2,9400
30/08/2022	11:02:01	CABK	Compra	XMAD	1.470	2,9450
30/08/2022	11:02:01	CABK	Compra	XMAD	1.470	2,9450
30/08/2022	11:02:01	CABK	Compra	XMAD	740	2,9450
30/08/2022	11:02:01	CABK	Compra	XMAD	730	2,9450
30/08/2022	11:02:01	CABK	Compra	XMAD	1.397	2,9450
30/08/2022	11:02:01	CABK	Compra	XMAD	73	2,9450
30/08/2022	11:02:01	CABK	Compra	XMAD	73	2,9450
30/08/2022	11:05:06	CABK	Compra	CEUX	1.506	2,9490
30/08/2022	11:05:06	CABK	Compra	CEUX	1.506	2,9490
30/08/2022	11:05:06	CABK	Compra	CEUX	1.506	2,9490
30/08/2022	11:05:06	CABK	Compra	CEUX	357	2,9490
30/08/2022	11:05:06	CABK	Compra	CEUX	1.149	2,9490
30/08/2022	11:05:06	CABK	Compra	CEUX	1.506	2,9490
30/08/2022	11:05:06	CABK	Compra	CEUX	1.506	2,9490
30/08/2022	11:05:08	CABK	Compra	CEUX	844	2,9490
30/08/2022	11:05:08	CABK	Compra	CEUX	662	2,9490
30/08/2022	11:05:08	CABK	Compra	CEUX	656	2,9490
30/08/2022	11:05:09	CABK	Compra	CEUX	652	2,9490
30/08/2022	11:05:20	CABK	Compra	CEUX	1.808	2,9490
30/08/2022	11:05:20	CABK	Compra	CEUX	1.808	2,9490
30/08/2022	11:05:20	CABK	Compra	CEUX	1.279	2,9490
30/08/2022	11:06:05	CABK	Compra	CEUX	2.445	2,9480
30/08/2022	11:10:29	CABK	Compra	XMAD	4.904	2,9540
30/08/2022	11:10:29	CABK	Compra	XMAD	406	2,9540
30/08/2022	11:14:26	CABK	Compra	CEUX	8.355	2,9620
30/08/2022	11:14:26	CABK	Compra	TQEX	1.623	2,9620
30/08/2022	11:14:26	CABK	Compra	XMAD	6.460	2,9620
30/08/2022	11:14:26	CABK	Compra	XMAD	2.134	2,9620
30/08/2022	11:16:20	CABK	Compra	XMAD	64	2,9610
30/08/2022	11:16:20	CABK	Compra	XMAD	5.014	2,9610
30/08/2022	11:17:21	CABK	Compra	CEUX	1.753	2,9590
30/08/2022	11:17:21	CABK	Compra	CEUX	184	2,9590
30/08/2022	11:17:21	CABK	Compra	CEUX	1.700	2,9590
30/08/2022	11:20:12	CABK	Compra	CEUX	714	2,9560
30/08/2022	11:20:12	CABK	Compra	CEUX	4.000	2,9560
30/08/2022	11:20:12	CABK	Compra	CEUX	914	2,9560
30/08/2022	11:23:43	CABK	Compra	XMAD	1.495	2,9640
30/08/2022	11:23:43	CABK	Compra	XMAD	1.495	2,9640
30/08/2022	11:23:43	CABK	Compra	XMAD	2.200	2,9640
30/08/2022	11:23:43	CABK	Compra	XMAD	1.495	2,9640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	11:23:43	CABK	Compra	XMAD	2.285	2,9640
30/08/2022	11:23:43	CABK	Compra	XMAD	790	2,9640
30/08/2022	11:23:43	CABK	Compra	XMAD	2.684	2,9640
30/08/2022	11:25:07	CABK	Compra	CEUX	5.349	2,9620
30/08/2022	11:28:51	CABK	Compra	XMAD	3.548	2,9610
30/08/2022	11:28:51	CABK	Compra	XMAD	1.914	2,9610
30/08/2022	11:29:25	CABK	Compra	CEUX	1.997	2,9610
30/08/2022	11:29:25	CABK	Compra	CEUX	1.465	2,9610
30/08/2022	11:30:46	CABK	Compra	TQEX	5.527	2,9620
30/08/2022	11:32:41	CABK	Compra	CEUX	900	2,9610
30/08/2022	11:32:41	CABK	Compra	CEUX	600	2,9610
30/08/2022	11:32:41	CABK	Compra	AQEU	1.711	2,9610
30/08/2022	11:32:41	CABK	Compra	AQEU	265	2,9610
30/08/2022	11:33:25	CABK	Compra	XMAD	5.462	2,9620
30/08/2022	11:35:06	CABK	Compra	CEUX	4.538	2,9610
30/08/2022	11:35:06	CABK	Compra	CEUX	588	2,9610
30/08/2022	11:38:27	CABK	Compra	XMAD	1.598	2,9600
30/08/2022	11:38:27	CABK	Compra	XMAD	2.622	2,9600
30/08/2022	11:38:27	CABK	Compra	XMAD	574	2,9600
30/08/2022	11:38:28	CABK	Compra	XMAD	1	2,9600
30/08/2022	11:38:40	CABK	Compra	XMAD	5.539	2,9590
30/08/2022	11:41:17	CABK	Compra	AQEU	5.217	2,9610
30/08/2022	11:42:49	CABK	Compra	CEUX	1.789	2,9610
30/08/2022	11:43:15	CABK	Compra	CEUX	839	2,9610
30/08/2022	11:45:14	CABK	Compra	CEUX	950	2,9610
30/08/2022	11:45:14	CABK	Compra	CEUX	5.768	2,9610
30/08/2022	11:45:14	CABK	Compra	CEUX	1.789	2,9610
30/08/2022	11:45:14	CABK	Compra	CEUX	634	2,9610
30/08/2022	11:47:41	CABK	Compra	AQEU	1.143	2,9590
30/08/2022	11:50:18	CABK	Compra	XMAD	684	2,9660
30/08/2022	11:52:21	CABK	Compra	AQEU	363	2,9710
30/08/2022	11:52:21	CABK	Compra	CEUX	1.423	2,9710
30/08/2022	11:52:21	CABK	Compra	CEUX	1.423	2,9710
30/08/2022	11:52:21	CABK	Compra	TQEX	371	2,9710
30/08/2022	11:52:21	CABK	Compra	CEUX	1.423	2,9710
30/08/2022	11:52:21	CABK	Compra	TQEX	371	2,9710
30/08/2022	11:52:21	CABK	Compra	TQEX	46	2,9710
30/08/2022	11:52:21	CABK	Compra	TQEX	371	2,9710
30/08/2022	11:52:21	CABK	Compra	XMAD	1.099	2,9710
30/08/2022	11:52:21	CABK	Compra	XMAD	1.656	2,9710
30/08/2022	11:52:21	CABK	Compra	CEUX	652	2,9710
30/08/2022	11:52:21	CABK	Compra	XMAD	3.256	2,9710
30/08/2022	11:52:21	CABK	Compra	XMAD	1.099	2,9710
30/08/2022	11:52:21	CABK	Compra	XMAD	2.157	2,9710
30/08/2022	11:52:21	CABK	Compra	XMAD	253	2,9710
30/08/2022	11:55:08	CABK	Compra	XMAD	641	2,9750
30/08/2022	11:55:08	CABK	Compra	XMAD	641	2,9750
30/08/2022	11:55:08	CABK	Compra	XMAD	1.682	2,9750
30/08/2022	11:55:08	CABK	Compra	XMAD	4.300	2,9750
30/08/2022	11:55:08	CABK	Compra	XMAD	1.403	2,9750
30/08/2022	11:55:09	CABK	Compra	XMAD	1.638	2,9750
30/08/2022	11:56:41	CABK	Compra	CEUX	762	2,9710
30/08/2022	11:56:50	CABK	Compra	CEUX	902	2,9710
30/08/2022	11:56:50	CABK	Compra	CEUX	1.664	2,9710
30/08/2022	11:56:50	CABK	Compra	CEUX	367	2,9710
30/08/2022	11:58:29	CABK	Compra	XMAD	2.009	2,9700
30/08/2022	11:58:29	CABK	Compra	XMAD	2.209	2,9700
30/08/2022	11:58:29	CABK	Compra	XMAD	1.224	2,9700
30/08/2022	12:00:07	CABK	Compra	CEUX	6.118	2,9760
30/08/2022	12:01:56	CABK	Compra	XMAD	1.814	2,9720
30/08/2022	12:01:56	CABK	Compra	TQEX	732	2,9720
30/08/2022	12:01:56	CABK	Compra	TQEX	578	2,9720
30/08/2022	12:01:56	CABK	Compra	XMAD	2.146	2,9720
30/08/2022	12:08:14	CABK	Compra	XMAD	604	2,9790
30/08/2022	12:08:38	CABK	Compra	XMAD	2.786	2,9790
30/08/2022	12:09:15	CABK	Compra	XMAD	189	2,9790
30/08/2022	12:09:15	CABK	Compra	CEUX	4.628	2,9790
30/08/2022	12:09:15	CABK	Compra	CEUX	5.984	2,9790
30/08/2022	12:09:15	CABK	Compra	TQEX	899	2,9790
30/08/2022	12:09:15	CABK	Compra	AQEU	1.182	2,9790
30/08/2022	12:09:32	CABK	Compra	AQEU	1.730	2,9790
30/08/2022	12:09:32	CABK	Compra	AQEU	1.770	2,9790
30/08/2022	12:09:32	CABK	Compra	AQEU	1.856	2,9790
30/08/2022	12:09:32	CABK	Compra	CEUX	92	2,9790
30/08/2022	12:11:02	CABK	Compra	XMAD	3.133	2,9810
30/08/2022	12:11:02	CABK	Compra	XMAD	1.688	2,9810
30/08/2022	12:12:39	CABK	Compra	XMAD	2.409	2,9790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	12:12:39	CABK	Compra	XMAD	1.516	2,9790
30/08/2022	12:14:44	CABK	Compra	XMAD	4.465	2,9780
30/08/2022	12:15:39	CABK	Compra	CEUX	1.563	2,9770
30/08/2022	12:16:44	CABK	Compra	CEUX	3.665	2,9780
30/08/2022	12:18:49	CABK	Compra	XMAD	3.861	2,9770
30/08/2022	12:18:52	CABK	Compra	TQEX	1.637	2,9770
30/08/2022	12:18:52	CABK	Compra	TQEX	1.289	2,9770
30/08/2022	12:18:52	CABK	Compra	TQEX	348	2,9770
30/08/2022	12:23:12	CABK	Compra	CEUX	4.517	2,9890
30/08/2022	12:23:12	CABK	Compra	CEUX	1.075	2,9890
30/08/2022	12:23:12	CABK	Compra	CEUX	2.386	2,9890
30/08/2022	12:23:12	CABK	Compra	CEUX	2.038	2,9890
30/08/2022	12:24:26	CABK	Compra	XMAD	1.716	2,9880
30/08/2022	12:24:26	CABK	Compra	XMAD	1.413	2,9880
30/08/2022	12:24:26	CABK	Compra	XMAD	1.254	2,9880
30/08/2022	12:25:18	CABK	Compra	XMAD	4.045	2,9870
30/08/2022	12:29:02	CABK	Compra	CEUX	4.000	2,9920
30/08/2022	12:29:02	CABK	Compra	CEUX	1.233	2,9920
30/08/2022	12:29:02	CABK	Compra	XMAD	4.046	2,9920
30/08/2022	12:29:48	CABK	Compra	AQEU	3.500	2,9890
30/08/2022	12:29:48	CABK	Compra	XMAD	251	2,9890
30/08/2022	12:31:21	CABK	Compra	XMAD	4.302	2,9870
30/08/2022	12:33:24	CABK	Compra	CEUX	462	2,9890
30/08/2022	12:34:21	CABK	Compra	CEUX	1.775	2,9910
30/08/2022	12:34:21	CABK	Compra	CEUX	1.775	2,9910
30/08/2022	12:34:21	CABK	Compra	CEUX	710	2,9910
30/08/2022	12:35:04	CABK	Compra	CEUX	3.495	2,9890
30/08/2022	12:41:01	CABK	Compra	CEUX	1.443	2,9950
30/08/2022	12:41:01	CABK	Compra	CEUX	1.443	2,9950
30/08/2022	12:41:01	CABK	Compra	CEUX	1.443	2,9950
30/08/2022	12:41:01	CABK	Compra	CEUX	365	2,9950
30/08/2022	12:41:01	CABK	Compra	XMAD	1.642	2,9950
30/08/2022	12:41:01	CABK	Compra	XMAD	1.642	2,9950
30/08/2022	12:41:01	CABK	Compra	XMAD	1.642	2,9950
30/08/2022	12:41:01	CABK	Compra	XMAD	3.900	2,9950
30/08/2022	12:41:01	CABK	Compra	XMAD	1.026	2,9950
30/08/2022	12:41:01	CABK	Compra	XMAD	1.642	2,9950
30/08/2022	12:41:01	CABK	Compra	XMAD	1.363	2,9950
30/08/2022	12:42:01	CABK	Compra	XMAD	2.482	2,9960
30/08/2022	12:43:22	CABK	Compra	CEUX	2.644	2,9970
30/08/2022	12:45:13	CABK	Compra	CEUX	403	2,9980
30/08/2022	12:45:13	CABK	Compra	CEUX	1.456	2,9980
30/08/2022	12:45:13	CABK	Compra	CEUX	1.859	2,9980
30/08/2022	12:45:13	CABK	Compra	CEUX	224	2,9980
30/08/2022	12:45:13	CABK	Compra	CEUX	1.573	2,9980
30/08/2022	12:45:13	CABK	Compra	CEUX	191	2,9980
30/08/2022	12:46:08	CABK	Compra	TQEX	4.996	3,0040
30/08/2022	12:49:27	CABK	Compra	TQEX	4.130	2,9990
30/08/2022	12:49:27	CABK	Compra	TQEX	385	2,9990
30/08/2022	12:49:27	CABK	Compra	XMAD	4.600	2,9990
30/08/2022	12:49:27	CABK	Compra	TQEX	150	2,9990
30/08/2022	12:49:27	CABK	Compra	XMAD	776	2,9990
30/08/2022	12:53:04	CABK	Compra	CEUX	1.097	3,0110
30/08/2022	12:53:55	CABK	Compra	XMAD	4.092	3,0130
30/08/2022	12:53:55	CABK	Compra	XMAD	4.092	3,0130
30/08/2022	12:53:55	CABK	Compra	XMAD	1.881	3,0130
30/08/2022	12:56:01	CABK	Compra	XMAD	2.682	3,0090
30/08/2022	12:57:02	CABK	Compra	XMAD	2.595	3,0090
30/08/2022	12:57:38	CABK	Compra	XMAD	2.614	3,0090
30/08/2022	12:59:41	CABK	Compra	XMAD	1.562	3,0090
30/08/2022	12:59:41	CABK	Compra	XMAD	965	3,0090
30/08/2022	13:00:04	CABK	Compra	CEUX	3.760	3,0070
30/08/2022	13:02:19	CABK	Compra	XMAD	2.531	3,0100
30/08/2022	13:02:21	CABK	Compra	XMAD	2.813	3,0100
30/08/2022	13:03:40	CABK	Compra	XMAD	750	3,0080
30/08/2022	13:03:40	CABK	Compra	XMAD	600	3,0080
30/08/2022	13:03:41	CABK	Compra	XMAD	140	3,0080
30/08/2022	13:03:42	CABK	Compra	XMAD	3	3,0080
30/08/2022	13:03:47	CABK	Compra	XMAD	1.381	3,0080
30/08/2022	13:05:00	CABK	Compra	CEUX	2.493	3,0080
30/08/2022	13:05:45	CABK	Compra	XMAD	1.700	3,0060
30/08/2022	13:06:00	CABK	Compra	XMAD	743	3,0060
30/08/2022	13:07:03	CABK	Compra	XMAD	1.940	3,0100
30/08/2022	13:07:09	CABK	Compra	XMAD	591	3,0100
30/08/2022	13:07:59	CABK	Compra	XMAD	1.000	3,0100
30/08/2022	13:07:59	CABK	Compra	XMAD	170	3,0100
30/08/2022	13:08:30	CABK	Compra	XMAD	3.131	3,0120
30/08/2022	13:09:23	CABK	Compra	CEUX	420	3,0100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	13:09:23	CABK	Compra	CEUX	3	3,0100
30/08/2022	13:09:30	CABK	Compra	XMAD	2.439	3,0120
30/08/2022	13:10:06	CABK	Compra	XMAD	2.495	3,0110
30/08/2022	13:11:14	CABK	Compra	XMAD	2.518	3,0080
30/08/2022	13:12:41	CABK	Compra	XMAD	2.516	3,0090
30/08/2022	13:12:53	CABK	Compra	CEUX	2.420	3,0070
30/08/2022	13:14:20	CABK	Compra	XMAD	2.643	3,0010
30/08/2022	13:15:13	CABK	Compra	CEUX	304	3,0030
30/08/2022	13:16:19	CABK	Compra	CEUX	612	3,0030
30/08/2022	13:16:19	CABK	Compra	CEUX	3.547	3,0030
30/08/2022	13:19:56	CABK	Compra	XMAD	1.000	3,0050
30/08/2022	13:21:13	CABK	Compra	CEUX	2.550	3,0050
30/08/2022	13:21:13	CABK	Compra	CEUX	275	3,0050
30/08/2022	13:21:13	CABK	Compra	CEUX	3.094	3,0050
30/08/2022	13:21:13	CABK	Compra	CEUX	1.792	3,0050
30/08/2022	13:21:13	CABK	Compra	CEUX	1.390	3,0050
30/08/2022	13:21:13	CABK	Compra	XMAD	402	3,0050
30/08/2022	13:21:13	CABK	Compra	XMAD	1.490	3,0050
30/08/2022	13:21:30	CABK	Compra	XMAD	2.370	3,0080
30/08/2022	13:22:04	CABK	Compra	CEUX	3.286	3,0100
30/08/2022	13:23:18	CABK	Compra	CEUX	2.846	3,0030
30/08/2022	13:24:21	CABK	Compra	XMAD	2.368	3,0000
30/08/2022	13:26:05	CABK	Compra	XMAD	170	2,9970
30/08/2022	13:26:30	CABK	Compra	XMAD	1.733	2,9980
30/08/2022	13:26:30	CABK	Compra	XMAD	377	2,9980
30/08/2022	13:26:30	CABK	Compra	XMAD	1.733	2,9980
30/08/2022	13:30:07	CABK	Compra	CEUX	1.000	2,9990
30/08/2022	13:31:07	CABK	Compra	XMAD	1.434	3,0050
30/08/2022	13:31:07	CABK	Compra	CEUX	1.855	3,0050
30/08/2022	13:31:07	CABK	Compra	CEUX	1.855	3,0050
30/08/2022	13:31:07	CABK	Compra	XMAD	1.434	3,0050
30/08/2022	13:31:50	CABK	Compra	XMAD	3.763	3,0050
30/08/2022	13:31:50	CABK	Compra	XMAD	3.763	3,0050
30/08/2022	13:31:50	CABK	Compra	XMAD	1.179	3,0050
30/08/2022	13:32:41	CABK	Compra	CEUX	1.613	3,0020
30/08/2022	13:32:41	CABK	Compra	CEUX	1.096	3,0020
30/08/2022	13:34:16	CABK	Compra	XMAD	2.216	2,9980
30/08/2022	13:34:16	CABK	Compra	XMAD	200	2,9980
30/08/2022	13:34:16	CABK	Compra	XMAD	838	2,9980
30/08/2022	13:34:16	CABK	Compra	XMAD	4.237	2,9980
30/08/2022	13:35:28	CABK	Compra	CEUX	2.320	2,9960
30/08/2022	13:37:46	CABK	Compra	CEUX	3.285	3,0000
30/08/2022	13:41:01	CABK	Compra	CEUX	1.000	3,0010
30/08/2022	13:41:01	CABK	Compra	TQEX	733	3,0010
30/08/2022	13:41:01	CABK	Compra	XMAD	2.918	3,0010
30/08/2022	13:41:10	CABK	Compra	CEUX	2.600	3,0010
30/08/2022	13:41:10	CABK	Compra	CEUX	1.138	3,0010
30/08/2022	13:41:23	CABK	Compra	XMAD	4.399	3,0000
30/08/2022	13:43:06	CABK	Compra	XMAD	3.437	2,9980
30/08/2022	13:44:32	CABK	Compra	TQEX	787	2,9970
30/08/2022	13:44:32	CABK	Compra	TQEX	2.202	2,9970
30/08/2022	13:49:49	CABK	Compra	CEUX	5.541	3,0050
30/08/2022	13:49:49	CABK	Compra	TQEX	1.077	3,0050
30/08/2022	13:49:50	CABK	Compra	CEUX	5.700	3,0050
30/08/2022	13:50:52	CABK	Compra	CEUX	4.368	3,0030
30/08/2022	13:52:18	CABK	Compra	XMAD	3.341	3,0010
30/08/2022	13:52:52	CABK	Compra	XMAD	2.901	2,9980
30/08/2022	13:53:50	CABK	Compra	CEUX	1.317	2,9980
30/08/2022	13:53:50	CABK	Compra	CEUX	1.859	2,9980
30/08/2022	13:55:09	CABK	Compra	XMAD	2.150	2,9980
30/08/2022	13:55:09	CABK	Compra	XMAD	1.759	2,9980
30/08/2022	14:01:15	CABK	Compra	CEUX	542	2,9990
30/08/2022	14:01:15	CABK	Compra	XMAD	417	2,9990
30/08/2022	14:01:15	CABK	Compra	CEUX	542	2,9990
30/08/2022	14:01:15	CABK	Compra	XMAD	417	2,9990
30/08/2022	14:01:18	CABK	Compra	CEUX	542	2,9990
30/08/2022	14:01:19	CABK	Compra	CEUX	542	2,9990
30/08/2022	14:01:19	CABK	Compra	CEUX	542	2,9990
30/08/2022	14:01:19	CABK	Compra	XMAD	417	2,9990
30/08/2022	14:01:19	CABK	Compra	CEUX	542	2,9990
30/08/2022	14:01:19	CABK	Compra	TQEX	367	2,9990
30/08/2022	14:01:19	CABK	Compra	CEUX	542	2,9990
30/08/2022	14:01:19	CABK	Compra	TQEX	367	2,9990
30/08/2022	14:01:19	CABK	Compra	XMAD	2.251	2,9990
30/08/2022	14:01:19	CABK	Compra	XMAD	420	2,9990
30/08/2022	14:01:19	CABK	Compra	XMAD	18	2,9990
30/08/2022	14:01:22	CABK	Compra	CEUX	1.464	2,9990
30/08/2022	14:01:22	CABK	Compra	CEUX	1.464	2,9990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	14:01:22	CABK	Compra	CEUX	1.464	2,9990
30/08/2022	14:01:33	CABK	Compra	CEUX	847	2,9970
30/08/2022	14:01:33	CABK	Compra	CEUX	4.012	2,9970
30/08/2022	14:07:09	CABK	Compra	XMAD	3.400	2,9970
30/08/2022	14:07:09	CABK	Compra	XMAD	3.400	2,9970
30/08/2022	14:07:10	CABK	Compra	XMAD	4.176	2,9970
30/08/2022	14:08:29	CABK	Compra	CEUX	5.148	2,9970
30/08/2022	14:09:38	CABK	Compra	XMAD	5.256	2,9950
30/08/2022	14:12:21	CABK	Compra	XMAD	5.504	2,9940
30/08/2022	14:13:24	CABK	Compra	XMAD	696	2,9910
30/08/2022	14:13:24	CABK	Compra	XMAD	4.227	2,9910
30/08/2022	14:15:37	CABK	Compra	XMAD	2.240	2,9930
30/08/2022	14:15:37	CABK	Compra	XMAD	1.408	2,9930
30/08/2022	14:15:37	CABK	Compra	XMAD	771	2,9930
30/08/2022	14:18:58	CABK	Compra	CEUX	267	2,9970
30/08/2022	14:19:16	CABK	Compra	CEUX	4.574	2,9970
30/08/2022	14:19:16	CABK	Compra	TQEX	5.004	2,9970
30/08/2022	14:21:35	CABK	Compra	XMAD	5.120	2,9910
30/08/2022	14:23:38	CABK	Compra	XMAD	1.677	2,9890
30/08/2022	14:23:38	CABK	Compra	XMAD	1.677	2,9890
30/08/2022	14:23:38	CABK	Compra	CEUX	1.000	2,9890
30/08/2022	14:23:38	CABK	Compra	AQEU	172	2,9890
30/08/2022	14:26:13	CABK	Compra	XMAD	3.923	2,9860
30/08/2022	14:26:13	CABK	Compra	XMAD	942	2,9860
30/08/2022	14:26:13	CABK	Compra	XMAD	1.084	2,9860
30/08/2022	14:26:13	CABK	Compra	XMAD	3.923	2,9860
30/08/2022	14:28:05	CABK	Compra	AQEU	4.584	2,9850
30/08/2022	14:30:30	CABK	Compra	CEUX	4.785	2,9780
30/08/2022	14:32:04	CABK	Compra	CEUX	1.565	2,9790
30/08/2022	14:32:04	CABK	Compra	CEUX	1.565	2,9790
30/08/2022	14:32:04	CABK	Compra	CEUX	1.237	2,9790
30/08/2022	14:32:04	CABK	Compra	XMAD	623	2,9790
30/08/2022	14:33:42	CABK	Compra	CEUX	4.702	2,9800
30/08/2022	14:35:54	CABK	Compra	CEUX	4.100	2,9770
30/08/2022	14:35:54	CABK	Compra	CEUX	1.121	2,9770
30/08/2022	14:35:54	CABK	Compra	CEUX	51	2,9770
30/08/2022	14:39:07	CABK	Compra	CEUX	1.544	2,9750
30/08/2022	14:39:07	CABK	Compra	CEUX	1.544	2,9750
30/08/2022	14:39:07	CABK	Compra	TQEX	370	2,9750
30/08/2022	14:39:07	CABK	Compra	TQEX	370	2,9750
30/08/2022	14:39:07	CABK	Compra	CEUX	880	2,9750
30/08/2022	14:39:08	CABK	Compra	CEUX	3.511	2,9750
30/08/2022	14:39:08	CABK	Compra	CEUX	324	2,9750
30/08/2022	14:39:08	CABK	Compra	CEUX	3.057	2,9750
30/08/2022	14:41:08	CABK	Compra	TQEX	4.929	2,9770
30/08/2022	14:43:36	CABK	Compra	XMAD	2.324	2,9760
30/08/2022	14:43:36	CABK	Compra	XMAD	2.897	2,9760
30/08/2022	14:44:45	CABK	Compra	CEUX	5.279	2,9720
30/08/2022	14:46:17	CABK	Compra	TQEX	4.688	2,9690
30/08/2022	14:50:02	CABK	Compra	CEUX	2.897	2,9700
30/08/2022	14:50:02	CABK	Compra	TQEX	977	2,9700
30/08/2022	14:50:02	CABK	Compra	XMAD	1.209	2,9700
30/08/2022	14:50:02	CABK	Compra	XMAD	638	2,9700
30/08/2022	14:50:02	CABK	Compra	XMAD	5.457	2,9700
30/08/2022	14:52:32	CABK	Compra	TQEX	299	2,9680
30/08/2022	14:52:32	CABK	Compra	TQEX	4.676	2,9680
30/08/2022	14:53:45	CABK	Compra	TQEX	900	2,9620
30/08/2022	14:54:35	CABK	Compra	TQEX	2.308	2,9610
30/08/2022	14:55:07	CABK	Compra	CEUX	1.581	2,9630
30/08/2022	14:55:07	CABK	Compra	CEUX	1.581	2,9630
30/08/2022	14:55:07	CABK	Compra	CEUX	423	2,9630
30/08/2022	14:55:07	CABK	Compra	CEUX	1.158	2,9630
30/08/2022	14:55:07	CABK	Compra	CEUX	310	2,9630
30/08/2022	14:55:07	CABK	Compra	CEUX	1.271	2,9630
30/08/2022	14:55:07	CABK	Compra	CEUX	122	2,9630
30/08/2022	14:55:07	CABK	Compra	CEUX	363	2,9630
30/08/2022	14:55:07	CABK	Compra	CEUX	597	2,9630
30/08/2022	14:56:26	CABK	Compra	XMAD	102	2,9630
30/08/2022	14:56:26	CABK	Compra	XMAD	3.865	2,9630
30/08/2022	14:57:55	CABK	Compra	CEUX	1.189	2,9640
30/08/2022	14:57:55	CABK	Compra	CEUX	2.294	2,9640
30/08/2022	14:59:21	CABK	Compra	XMAD	1.249	2,9630
30/08/2022	14:59:21	CABK	Compra	XMAD	2.111	2,9630
30/08/2022	15:00:00	CABK	Compra	XMAD	3.462	2,9590
30/08/2022	15:01:31	CABK	Compra	CEUX	3.149	2,9590
30/08/2022	15:02:23	CABK	Compra	XMAD	1.723	2,9570
30/08/2022	15:05:43	CABK	Compra	XMAD	2.995	2,9630
30/08/2022	15:05:43	CABK	Compra	CEUX	3.873	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	15:05:43	CABK	Compra	XMAD	1.742	2,9630
30/08/2022	15:06:19	CABK	Compra	AQEU	1.625	2,9620
30/08/2022	15:06:19	CABK	Compra	AQEU	1.495	2,9620
30/08/2022	15:06:27	CABK	Compra	AQEU	102	2,9620
30/08/2022	15:06:27	CABK	Compra	AQEU	1.625	2,9620
30/08/2022	15:06:27	CABK	Compra	TQEX	166	2,9620
30/08/2022	15:07:41	CABK	Compra	CEUX	1.308	2,9610
30/08/2022	15:07:41	CABK	Compra	CEUX	2.732	2,9610
30/08/2022	15:07:41	CABK	Compra	CEUX	421	2,9610
30/08/2022	15:10:35	CABK	Compra	CEUX	4.014	2,9540
30/08/2022	15:10:35	CABK	Compra	TQEX	780	2,9540
30/08/2022	15:10:35	CABK	Compra	XMAD	3.103	2,9540
30/08/2022	15:10:35	CABK	Compra	XMAD	1.025	2,9540
30/08/2022	15:13:45	CABK	Compra	CEUX	4.151	2,9580
30/08/2022	15:13:45	CABK	Compra	CEUX	4.066	2,9580
30/08/2022	15:13:45	CABK	Compra	CEUX	2.678	2,9580
30/08/2022	15:15:05	CABK	Compra	CEUX	3.268	2,9560
30/08/2022	15:17:01	CABK	Compra	CEUX	426	2,9580
30/08/2022	15:17:01	CABK	Compra	CEUX	1.202	2,9580
30/08/2022	15:17:01	CABK	Compra	CEUX	824	2,9580
30/08/2022	15:17:01	CABK	Compra	CEUX	804	2,9580
30/08/2022	15:17:23	CABK	Compra	CEUX	869	2,9580
30/08/2022	15:18:55	CABK	Compra	XMAD	5.361	2,9550
30/08/2022	15:19:41	CABK	Compra	XMAD	513	2,9550
30/08/2022	15:19:41	CABK	Compra	XMAD	5.416	2,9550
30/08/2022	15:21:01	CABK	Compra	CEUX	220	2,9520
30/08/2022	15:21:22	CABK	Compra	CEUX	3.493	2,9530
30/08/2022	15:22:11	CABK	Compra	CEUX	1.455	2,9510
30/08/2022	15:22:11	CABK	Compra	CEUX	1.455	2,9510
30/08/2022	15:22:11	CABK	Compra	CEUX	1.455	2,9510
30/08/2022	15:22:12	CABK	Compra	CEUX	3	2,9510
30/08/2022	15:22:41	CABK	Compra	XMAD	3.716	2,9500
30/08/2022	15:27:41	CABK	Compra	XMAD	3.272	2,9490
30/08/2022	15:27:41	CABK	Compra	XMAD	3.089	2,9490
30/08/2022	15:27:41	CABK	Compra	XMAD	129	2,9490
30/08/2022	15:27:44	CABK	Compra	XMAD	51	2,9490
30/08/2022	15:27:44	CABK	Compra	XMAD	3.272	2,9490
30/08/2022	15:29:11	CABK	Compra	XMAD	1.579	2,9490
30/08/2022	15:29:11	CABK	Compra	XMAD	1.690	2,9490
30/08/2022	15:29:11	CABK	Compra	XMAD	3.272	2,9490
30/08/2022	15:29:11	CABK	Compra	XMAD	2.242	2,9490
30/08/2022	15:29:11	CABK	Compra	XMAD	3.240	2,9490
30/08/2022	15:30:21	CABK	Compra	XMAD	1.038	2,9470
30/08/2022	15:30:21	CABK	Compra	CEUX	1.230	2,9470
30/08/2022	15:30:21	CABK	Compra	CEUX	1.230	2,9470
30/08/2022	15:30:21	CABK	Compra	CEUX	1.173	2,9470
30/08/2022	15:30:21	CABK	Compra	TQEX	374	2,9470
30/08/2022	15:30:21	CABK	Compra	TQEX	374	2,9470
30/08/2022	15:30:21	CABK	Compra	TQEX	644	2,9470
30/08/2022	15:30:21	CABK	Compra	TQEX	374	2,9470
30/08/2022	15:30:21	CABK	Compra	TQEX	644	2,9470
30/08/2022	15:30:21	CABK	Compra	TQEX	374	2,9470
30/08/2022	15:30:21	CABK	Compra	TQEX	644	2,9470
30/08/2022	15:30:21	CABK	Compra	XMAD	642	2,9470
30/08/2022	15:30:21	CABK	Compra	XMAD	6	2,9470
30/08/2022	15:30:37	CABK	Compra	CEUX	1.300	2,9480
30/08/2022	15:30:37	CABK	Compra	CEUX	3	2,9480
30/08/2022	15:31:33	CABK	Compra	XMAD	5.055	2,9490
30/08/2022	15:33:48	CABK	Compra	XMAD	1.909	2,9540
30/08/2022	15:34:24	CABK	Compra	XMAD	1.825	2,9560
30/08/2022	15:34:24	CABK	Compra	XMAD	1.728	2,9560
30/08/2022	15:34:24	CABK	Compra	CEUX	2.360	2,9560
30/08/2022	15:34:24	CABK	Compra	CEUX	449	2,9560
30/08/2022	15:34:24	CABK	Compra	TQEX	459	2,9560
30/08/2022	15:34:24	CABK	Compra	TQEX	459	2,9560
30/08/2022	15:34:24	CABK	Compra	CEUX	1.634	2,9560
30/08/2022	15:34:24	CABK	Compra	TQEX	1.145	2,9560
30/08/2022	15:34:24	CABK	Compra	TQEX	459	2,9560
30/08/2022	15:34:24	CABK	Compra	TQEX	3.643	2,9560
30/08/2022	15:34:24	CABK	Compra	TQEX	1.110	2,9560
30/08/2022	15:35:00	CABK	Compra	XMAD	2.735	2,9560
30/08/2022	15:35:40	CABK	Compra	TQEX	2.671	2,9540
30/08/2022	15:36:14	CABK	Compra	XMAD	671	2,9540
30/08/2022	15:36:14	CABK	Compra	XMAD	2.095	2,9540
30/08/2022	15:36:52	CABK	Compra	CEUX	2.829	2,9530
30/08/2022	15:37:24	CABK	Compra	CEUX	801	2,9520
30/08/2022	15:37:41	CABK	Compra	CEUX	2.829	2,9530
30/08/2022	15:38:20	CABK	Compra	XMAD	2.815	2,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	15:38:45	CABK	Compra	CEUX	1.901	2,9510
30/08/2022	15:38:45	CABK	Compra	CEUX	638	2,9510
30/08/2022	15:39:16	CABK	Compra	XMAD	2.543	2,9500
30/08/2022	15:40:05	CABK	Compra	CEUX	2.708	2,9510
30/08/2022	15:40:25	CABK	Compra	XMAD	2.633	2,9490
30/08/2022	15:41:02	CABK	Compra	CEUX	2.629	2,9470
30/08/2022	15:42:03	CABK	Compra	CEUX	1.719	2,9500
30/08/2022	15:42:03	CABK	Compra	CEUX	659	2,9500
30/08/2022	15:42:37	CABK	Compra	TQEX	1.835	2,9510
30/08/2022	15:42:37	CABK	Compra	TQEX	1.060	2,9510
30/08/2022	15:42:51	CABK	Compra	CEUX	2.593	2,9500
30/08/2022	15:43:26	CABK	Compra	CEUX	2.859	2,9520
30/08/2022	15:44:10	CABK	Compra	CEUX	2.664	2,9490
30/08/2022	15:44:50	CABK	Compra	XMAD	2.930	2,9490
30/08/2022	15:45:18	CABK	Compra	CEUX	84	2,9480
30/08/2022	15:45:23	CABK	Compra	CEUX	2.560	2,9480
30/08/2022	15:46:04	CABK	Compra	XMAD	897	2,9500
30/08/2022	15:46:04	CABK	Compra	TQEX	81	2,9500
30/08/2022	15:46:06	CABK	Compra	AQEU	1.786	2,9500
30/08/2022	15:46:28	CABK	Compra	TQEX	2.471	2,9460
30/08/2022	15:47:13	CABK	Compra	CEUX	2.744	2,9440
30/08/2022	15:47:31	CABK	Compra	XMAD	2.851	2,9450
30/08/2022	15:48:58	CABK	Compra	XMAD	2.631	2,9470
30/08/2022	15:48:59	CABK	Compra	XMAD	5.221	2,9460
30/08/2022	15:50:05	CABK	Compra	XMAD	2.848	2,9460
30/08/2022	15:51:01	CABK	Compra	XMAD	3.182	2,9470
30/08/2022	15:51:04	CABK	Compra	XMAD	906	2,9460
30/08/2022	15:51:04	CABK	Compra	XMAD	3.358	2,9460
30/08/2022	15:51:50	CABK	Compra	XMAD	3.020	2,9440
30/08/2022	15:52:10	CABK	Compra	CEUX	2.845	2,9430
30/08/2022	15:53:27	CABK	Compra	XMAD	2.568	2,9430
30/08/2022	15:55:02	CABK	Compra	XMAD	26	2,9420
30/08/2022	15:55:02	CABK	Compra	XMAD	2.189	2,9420
30/08/2022	15:55:02	CABK	Compra	XMAD	2.343	2,9420
30/08/2022	15:55:49	CABK	Compra	CEUX	2.851	2,9460
30/08/2022	15:55:49	CABK	Compra	CEUX	2.407	2,9460
30/08/2022	15:55:49	CABK	Compra	CEUX	2.103	2,9460
30/08/2022	15:56:08	CABK	Compra	XMAD	4.617	2,9440
30/08/2022	15:59:16	CABK	Compra	XMAD	8.384	2,9490
30/08/2022	15:59:16	CABK	Compra	XMAD	2.769	2,9490
30/08/2022	15:59:58	CABK	Compra	CEUX	5.613	2,9490
30/08/2022	16:00:45	CABK	Compra	XMAD	3.278	2,9500
30/08/2022	16:01:40	CABK	Compra	AQEU	303	2,9520
30/08/2022	16:01:40	CABK	Compra	AQEU	2.991	2,9520
30/08/2022	16:02:02	CABK	Compra	XMAD	3.479	2,9520
30/08/2022	16:02:02	CABK	Compra	AQEU	1.163	2,9520
30/08/2022	16:02:30	CABK	Compra	CEUX	2.416	2,9540
30/08/2022	16:03:24	CABK	Compra	AQEU	190	2,9510
30/08/2022	16:03:37	CABK	Compra	XMAD	2.190	2,9510
30/08/2022	16:03:37	CABK	Compra	XMAD	27	2,9510
30/08/2022	16:04:06	CABK	Compra	XMAD	4.695	2,9480
30/08/2022	16:04:32	CABK	Compra	XMAD	2.796	2,9480
30/08/2022	16:05:14	CABK	Compra	XMAD	956	2,9440
30/08/2022	16:05:14	CABK	Compra	XMAD	1.678	2,9440
30/08/2022	16:05:46	CABK	Compra	XMAD	2.391	2,9390
30/08/2022	16:06:34	CABK	Compra	XMAD	1.237	2,9370
30/08/2022	16:06:34	CABK	Compra	XMAD	1.654	2,9370
30/08/2022	16:07:43	CABK	Compra	XMAD	2.859	2,9350
30/08/2022	16:07:54	CABK	Compra	XMAD	4.237	2,9340
30/08/2022	16:08:48	CABK	Compra	AQEU	2.413	2,9320
30/08/2022	16:09:35	CABK	Compra	XMAD	2.956	2,9420
30/08/2022	16:09:38	CABK	Compra	XMAD	3.976	2,9420
30/08/2022	16:10:53	CABK	Compra	AQEU	3.030	2,9440
30/08/2022	16:11:16	CABK	Compra	AQEU	338	2,9410
30/08/2022	16:11:16	CABK	Compra	AQEU	1.067	2,9410
30/08/2022	16:11:18	CABK	Compra	AQEU	2.046	2,9410
30/08/2022	16:12:02	CABK	Compra	XMAD	580	2,9420
30/08/2022	16:12:02	CABK	Compra	XMAD	1.984	2,9420
30/08/2022	16:12:31	CABK	Compra	XMAD	2.627	2,9420
30/08/2022	16:12:31	CABK	Compra	XMAD	241	2,9420
30/08/2022	16:12:47	CABK	Compra	XMAD	2.711	2,9410
30/08/2022	16:13:15	CABK	Compra	XMAD	2.845	2,9410
30/08/2022	16:13:57	CABK	Compra	XMAD	2.845	2,9390
30/08/2022	16:14:41	CABK	Compra	XMAD	2.604	2,9390
30/08/2022	16:15:00	CABK	Compra	AQEU	1.742	2,9390
30/08/2022	16:15:24	CABK	Compra	XMAD	2.623	2,9390
30/08/2022	16:16:25	CABK	Compra	XMAD	593	2,9430
30/08/2022	16:16:25	CABK	Compra	XMAD	1.769	2,9430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	16:17:15	CABK	Compra	XMAD	2.564	2,9390
30/08/2022	16:18:25	CABK	Compra	XMAD	2.804	2,9370
30/08/2022	16:20:05	CABK	Compra	XMAD	7.101	2,9410
30/08/2022	16:20:05	CABK	Compra	XMAD	1.692	2,9410
30/08/2022	16:20:31	CABK	Compra	XMAD	4.742	2,9450
30/08/2022	16:20:48	CABK	Compra	AQEU	1.540	2,9440
30/08/2022	16:20:48	CABK	Compra	XMAD	277	2,9440
30/08/2022	16:21:15	CABK	Compra	XMAD	2.808	2,9430
30/08/2022	16:21:39	CABK	Compra	XMAD	2.789	2,9420
30/08/2022	16:22:26	CABK	Compra	XMAD	3.067	2,9450
30/08/2022	16:23:17	CABK	Compra	XMAD	2.567	2,9440
30/08/2022	16:23:37	CABK	Compra	XMAD	2.742	2,9430
30/08/2022	16:23:55	CABK	Compra	AQEU	2.378	2,9400
30/08/2022	16:26:35	CABK	Compra	XMAD	3.122	2,9470
30/08/2022	16:26:35	CABK	Compra	XMAD	4.850	2,9470
30/08/2022	16:26:56	CABK	Compra	XMAD	1.800	2,9450
30/08/2022	16:26:57	CABK	Compra	XMAD	1.080	2,9450
30/08/2022	16:26:57	CABK	Compra	XMAD	1.440	2,9450
30/08/2022	16:26:57	CABK	Compra	XMAD	764	2,9450
30/08/2022	16:26:57	CABK	Compra	XMAD	499	2,9450
30/08/2022	16:27:37	CABK	Compra	XMAD	2.481	2,9450
30/08/2022	16:28:27	CABK	Compra	XMAD	2.546	2,9450
30/08/2022	16:30:00	CABK	Compra	XMAD	1.629	2,9470
30/08/2022	16:30:00	CABK	Compra	XMAD	1.690	2,9470
30/08/2022	16:30:00	CABK	Compra	XMAD	1.568	2,9470
30/08/2022	16:30:00	CABK	Compra	XMAD	257	2,9470
30/08/2022	16:30:00	CABK	Compra	XMAD	2.400	2,9470
30/08/2022	16:30:00	CABK	Compra	XMAD	1.702	2,9470
30/08/2022	16:30:00	CABK	Compra	XMAD	865	2,9470
30/08/2022	16:30:00	CABK	Compra	XMAD	65	2,9470
30/08/2022	16:30:56	CABK	Compra	XMAD	2.542	2,9490
30/08/2022	16:30:58	CABK	Compra	XMAD	3.884	2,9470
30/08/2022	16:31:32	CABK	Compra	XMAD	2.614	2,9450
30/08/2022	16:32:26	CABK	Compra	XMAD	2.846	2,9430
30/08/2022	16:32:46	CABK	Compra	XMAD	1.277	2,9430
30/08/2022	16:32:54	CABK	Compra	XMAD	3.450	2,9430
30/08/2022	16:33:14	CABK	Compra	AQEU	2.402	2,9420
30/08/2022	16:34:05	CABK	Compra	XMAD	2.541	2,9440
30/08/2022	16:34:22	CABK	Compra	XMAD	3.038	2,9430
30/08/2022	16:35:05	CABK	Compra	XMAD	2.735	2,9400
30/08/2022	16:35:42	CABK	Compra	AQEU	739	2,9410
30/08/2022	16:35:59	CABK	Compra	AQEU	6	2,9400
30/08/2022	16:35:59	CABK	Compra	AQEU	319	2,9400
30/08/2022	16:36:01	CABK	Compra	AQEU	1.343	2,9400
30/08/2022	16:36:08	CABK	Compra	AQEU	734	2,9400
30/08/2022	16:36:33	CABK	Compra	AQEU	1.353	2,9390
30/08/2022	16:37:59	CABK	Compra	XMAD	1.818	2,9380
30/08/2022	16:37:59	CABK	Compra	XMAD	1.818	2,9380
30/08/2022	16:37:59	CABK	Compra	XMAD	1.818	2,9380
30/08/2022	16:37:59	CABK	Compra	XMAD	1.818	2,9380
30/08/2022	16:37:59	CABK	Compra	XMAD	1.818	2,9380
30/08/2022	16:37:59	CABK	Compra	XMAD	28	2,9380
30/08/2022	16:38:14	CABK	Compra	XMAD	2.599	2,9380
30/08/2022	16:38:46	CABK	Compra	XMAD	2.694	2,9360
30/08/2022	16:40:04	CABK	Compra	AQEU	814	2,9350
30/08/2022	16:40:04	CABK	Compra	AQEU	1.846	2,9350
30/08/2022	16:40:20	CABK	Compra	AQEU	4.656	2,9370
30/08/2022	16:40:51	CABK	Compra	XMAD	2.536	2,9350
30/08/2022	16:41:39	CABK	Compra	XMAD	2.397	2,9340
30/08/2022	16:42:13	CABK	Compra	XMAD	2.893	2,9350
30/08/2022	16:43:08	CABK	Compra	XMAD	2.161	2,9350
30/08/2022	16:43:08	CABK	Compra	XMAD	511	2,9350
30/08/2022	16:43:18	CABK	Compra	XMAD	3.674	2,9340
30/08/2022	16:44:00	CABK	Compra	XMAD	2.753	2,9350
30/08/2022	16:44:25	CABK	Compra	XMAD	2.375	2,9320
30/08/2022	16:45:45	CABK	Compra	XMAD	2.731	2,9310
30/08/2022	16:45:58	CABK	Compra	XMAD	3.797	2,9270
30/08/2022	16:45:58	CABK	Compra	XMAD	1.134	2,9270
30/08/2022	16:46:21	CABK	Compra	XMAD	2.335	2,9260
30/08/2022	16:46:21	CABK	Compra	XMAD	503	2,9260
30/08/2022	16:46:52	CABK	Compra	XMAD	2.380	2,9260
30/08/2022	16:47:50	CABK	Compra	XMAD	2.572	2,9250
30/08/2022	16:48:06	CABK	Compra	XMAD	3.202	2,9240
30/08/2022	16:48:40	CABK	Compra	XMAD	2.392	2,9220
30/08/2022	16:49:34	CABK	Compra	XMAD	2.505	2,9230
30/08/2022	16:50:36	CABK	Compra	XMAD	892	2,9230
30/08/2022	16:50:36	CABK	Compra	XMAD	2.388	2,9230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2022	16:51:22	CABK	Compra	XMAD	1.496	2,9270
30/08/2022	16:51:49	CABK	Compra	XMAD	2.500	2,9270
30/08/2022	16:51:50	CABK	Compra	XMAD	492	2,9270
30/08/2022	16:52:33	CABK	Compra	XMAD	1.704	2,9280
30/08/2022	16:55:47	CABK	Compra	XMAD	2.777	2,9340
30/08/2022	16:55:47	CABK	Compra	XMAD	3.214	2,9340
30/08/2022	16:55:47	CABK	Compra	XMAD	2.777	2,9340
30/08/2022	16:55:47	CABK	Compra	XMAD	3.214	2,9340
30/08/2022	16:55:47	CABK	Compra	XMAD	2.777	2,9340
30/08/2022	16:56:02	CABK	Compra	AQEU	14	2,9340
30/08/2022	16:56:02	CABK	Compra	XMAD	2.391	2,9340
30/08/2022	16:56:02	CABK	Compra	AQEU	1.058	2,9340
30/08/2022	16:56:02	CABK	Compra	XMAD	3.689	2,9340
30/08/2022	16:56:12	CABK	Compra	AQEU	839	2,9340
30/08/2022	16:58:21	CABK	Compra	XMAD	1.284	2,9360
30/08/2022	16:58:53	CABK	Compra	XMAD	1.817	2,9370
30/08/2022	16:58:53	CABK	Compra	XMAD	1.817	2,9370
30/08/2022	16:58:53	CABK	Compra	XMAD	1.817	2,9370
30/08/2022	16:58:53	CABK	Compra	XMAD	1.817	2,9370
30/08/2022	16:58:53	CABK	Compra	XMAD	1.817	2,9370
30/08/2022	16:58:53	CABK	Compra	XMAD	1.817	2,9370
30/08/2022	16:58:53	CABK	Compra	XMAD	1.817	2,9370
30/08/2022	16:58:55	CABK	Compra	XMAD	1.817	2,9370
30/08/2022	16:58:55	CABK	Compra	XMAD	1.800	2,9370
30/08/2022	16:58:55	CABK	Compra	XMAD	1.070	2,9370
30/08/2022	17:00:18	CABK	Compra	XMAD	1.375	2,9400
30/08/2022	17:00:18	CABK	Compra	XMAD	275	2,9400
30/08/2022	17:00:18	CABK	Compra	XMAD	3.452	2,9400
30/08/2022	17:00:18	CABK	Compra	XMAD	1.491	2,9400
30/08/2022	17:01:14	CABK	Compra	XMAD	2.387	2,9410
30/08/2022	17:01:41	CABK	Compra	AQEU	68	2,9420
30/08/2022	17:01:59	CABK	Compra	AQEU	117	2,9420
30/08/2022	17:02:06	CABK	Compra	XMAD	2.991	2,9410
30/08/2022	17:02:07	CABK	Compra	XMAD	2.989	2,9410
30/08/2022	17:02:14	CABK	Compra	XMAD	7.513	2,9400
30/08/2022	17:02:14	CABK	Compra	XMAD	2.481	2,9400
30/08/2022	17:03:11	CABK	Compra	AQEU	9	2,9390
30/08/2022	17:03:11	CABK	Compra	AQEU	128	2,9390
30/08/2022	17:03:17	CABK	Compra	AQEU	234	2,9390
30/08/2022	17:03:18	CABK	Compra	AQEU	160	2,9390
30/08/2022	17:04:26	CABK	Compra	XMAD	7.151	2,9370
30/08/2022	17:04:26	CABK	Compra	XMAD	1.062	2,9370
30/08/2022	17:04:26	CABK	Compra	XMAD	4.314	2,9370
30/08/2022	17:05:33	CABK	Compra	XMAD	2.790	2,9370
30/08/2022	17:06:16	CABK	Compra	XMAD	5.102	2,9370
30/08/2022	17:06:23	CABK	Compra	XMAD	5.019	2,9360
30/08/2022	17:07:30	CABK	Compra	XMAD	2.593	2,9370
30/08/2022	17:08:36	CABK	Compra	XMAD	1.813	2,9370
30/08/2022	17:08:36	CABK	Compra	XMAD	2.235	2,9370
30/08/2022	17:08:36	CABK	Compra	XMAD	476	2,9370
30/08/2022	17:10:26	CABK	Compra	XMAD	10.398	2,9410
30/08/2022	17:10:26	CABK	Compra	XMAD	3.433	2,9410
30/08/2022	17:10:51	CABK	Compra	XMAD	4.542	2,9400
30/08/2022	17:10:51	CABK	Compra	XMAD	714	2,9400
30/08/2022	17:10:59	CABK	Compra	XMAD	2.981	2,9390
30/08/2022	17:11:17	CABK	Compra	XMAD	2.726	2,9380
30/08/2022	17:11:43	CABK	Compra	XMAD	2.438	2,9370
30/08/2022	17:14:31	CABK	Compra	XMAD	2.431	2,9390
30/08/2022	17:14:55	CABK	Compra	XMAD	4.295	2,9400
30/08/2022	17:17:12	CABK	Compra	TQEX	1.278	2,9440
30/08/2022	17:17:12	CABK	Compra	TQEX	574	2,9440
30/08/2022	17:18:53	CABK	Compra	CEUX	856	2,9440
30/08/2022	17:20:37	CABK	Compra	AQEU	190	2,9470
30/08/2022	17:20:37	CABK	Compra	AQEU	922	2,9470
30/08/2022	17:21:00	CABK	Compra	AQEU	851	2,9460
30/08/2022	17:21:01	CABK	Compra	AQEU	1.721	2,9460
30/08/2022	17:21:01	CABK	Compra	AQEU	2.445	2,9460
30/08/2022	17:22:06	CABK	Compra	AQEU	2.672	2,9410
30/08/2022	17:22:34	CABK	Compra	AQEU	2.746	2,9400
30/08/2022	17:24:39	CABK	Compra	AQEU	15	2,9400
30/08/2022	17:24:39	CABK	Compra	AQEU	380	2,9400
30/08/2022	17:24:39	CABK	Compra	AQEU	233	2,9400
30/08/2022	17:24:39	CABK	Compra	AQEU	38	2,9400
30/08/2022	17:24:39	CABK	Compra	AQEU	4	2,9400
30/08/2022	17:24:39	CABK	Compra	AQEU	91	2,9400
30/08/2022	17:24:39	CABK	Compra	AQEU	2.278	2,9400
31/08/2022	09:01:02	CABK	Compra	XMAD	1.055	2,9610
31/08/2022	09:01:02	CABK	Compra	CEUX	1.368	2,9610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	09:28:59	CABK	Compra	CEUX	2.727	2,9870
31/08/2022	09:28:59	CABK	Compra	CEUX	2.042	2,9870
31/08/2022	09:28:59	CABK	Compra	TQEX	927	2,9870
31/08/2022	09:28:59	CABK	Compra	XMAD	3.688	2,9870
31/08/2022	09:29:31	CABK	Compra	CEUX	2.841	2,9890
31/08/2022	09:30:05	CABK	Compra	XMAD	1.633	2,9850
31/08/2022	09:30:05	CABK	Compra	XMAD	2.082	2,9850
31/08/2022	09:30:05	CABK	Compra	XMAD	569	2,9850
31/08/2022	09:30:55	CABK	Compra	CEUX	2.450	2,9810
31/08/2022	09:31:24	CABK	Compra	CEUX	2.844	2,9810
31/08/2022	09:32:58	CABK	Compra	TQEX	2.566	2,9860
31/08/2022	09:33:42	CABK	Compra	AQEU	1.638	2,9850
31/08/2022	09:34:23	CABK	Compra	XMAD	1.548	2,9850
31/08/2022	09:34:23	CABK	Compra	XMAD	145	2,9850
31/08/2022	09:34:23	CABK	Compra	XMAD	1.548	2,9850
31/08/2022	09:34:23	CABK	Compra	XMAD	1.403	2,9850
31/08/2022	09:34:23	CABK	Compra	XMAD	189	2,9850
31/08/2022	09:35:31	CABK	Compra	XMAD	2.989	2,9880
31/08/2022	09:35:31	CABK	Compra	XMAD	4.327	2,9880
31/08/2022	09:36:45	CABK	Compra	XMAD	2.778	2,9930
31/08/2022	09:37:52	CABK	Compra	TQEX	2.668	2,9920
31/08/2022	09:40:45	CABK	Compra	XMAD	2.985	2,9970
31/08/2022	09:40:45	CABK	Compra	CEUX	3.861	2,9970
31/08/2022	09:40:45	CABK	Compra	TQEX	751	2,9970
31/08/2022	09:40:45	CABK	Compra	TQEX	986	2,9970
31/08/2022	09:42:03	CABK	Compra	XMAD	1.727	3,0000
31/08/2022	09:42:03	CABK	Compra	XMAD	954	3,0000
31/08/2022	09:42:03	CABK	Compra	TQEX	674	3,0000
31/08/2022	09:42:18	CABK	Compra	XMAD	4.354	3,0000
31/08/2022	09:43:35	CABK	Compra	CEUX	4.730	2,9990
31/08/2022	09:43:35	CABK	Compra	XMAD	4.241	2,9990
31/08/2022	09:45:09	CABK	Compra	XMAD	1.476	2,9930
31/08/2022	09:45:09	CABK	Compra	XMAD	1.476	2,9930
31/08/2022	09:45:09	CABK	Compra	XMAD	1.476	2,9930
31/08/2022	09:45:09	CABK	Compra	XMAD	51	2,9930
31/08/2022	09:45:55	CABK	Compra	XMAD	3.533	2,9930
31/08/2022	09:47:08	CABK	Compra	CEUX	2.730	2,9890
31/08/2022	09:47:28	CABK	Compra	XMAD	1.499	2,9900
31/08/2022	09:47:28	CABK	Compra	XMAD	1.900	2,9900
31/08/2022	09:47:28	CABK	Compra	XMAD	1.098	2,9900
31/08/2022	09:47:28	CABK	Compra	XMAD	111	2,9900
31/08/2022	09:48:56	CABK	Compra	XMAD	2.584	2,9920
31/08/2022	09:49:27	CABK	Compra	XMAD	1.571	2,9960
31/08/2022	09:49:27	CABK	Compra	XMAD	2.358	2,9960
31/08/2022	09:49:53	CABK	Compra	XMAD	2.623	2,9950
31/08/2022	09:53:31	CABK	Compra	CEUX	3.129	2,9940
31/08/2022	09:53:31	CABK	Compra	CEUX	674	2,9940
31/08/2022	09:53:31	CABK	Compra	AQEU	29	2,9940
31/08/2022	09:53:31	CABK	Compra	TQEX	738	2,9940
31/08/2022	09:53:31	CABK	Compra	CEUX	275	2,9940
31/08/2022	09:53:31	CABK	Compra	TQEX	1.377	2,9940
31/08/2022	09:53:31	CABK	Compra	XMAD	2.941	2,9940
31/08/2022	09:53:31	CABK	Compra	XMAD	943	2,9940
31/08/2022	09:53:31	CABK	Compra	XMAD	1.439	2,9940
31/08/2022	09:53:31	CABK	Compra	XMAD	383	2,9940
31/08/2022	09:53:32	CABK	Compra	AQEU	1.359	2,9940
31/08/2022	09:55:51	CABK	Compra	XMAD	1.692	2,9900
31/08/2022	09:57:01	CABK	Compra	XMAD	1.538	2,9960
31/08/2022	09:57:01	CABK	Compra	XMAD	4.474	2,9960
31/08/2022	09:57:01	CABK	Compra	XMAD	140	2,9960
31/08/2022	09:57:01	CABK	Compra	XMAD	3.129	2,9960
31/08/2022	09:57:01	CABK	Compra	XMAD	1.324	2,9960
31/08/2022	09:57:32	CABK	Compra	XMAD	494	2,9960
31/08/2022	09:57:32	CABK	Compra	XMAD	2.185	2,9960
31/08/2022	09:58:24	CABK	Compra	CEUX	2.699	2,9980
31/08/2022	09:58:35	CABK	Compra	CEUX	2.512	2,9940
31/08/2022	09:58:35	CABK	Compra	CEUX	1.907	2,9940
31/08/2022	09:59:26	CABK	Compra	CEUX	1.073	2,9880
31/08/2022	09:59:26	CABK	Compra	CEUX	1.568	2,9880
31/08/2022	10:01:59	CABK	Compra	CEUX	1.582	2,9910
31/08/2022	10:01:59	CABK	Compra	TQEX	2.534	2,9910
31/08/2022	10:03:41	CABK	Compra	XMAD	1.557	2,9980
31/08/2022	10:03:41	CABK	Compra	CEUX	4.110	2,9980
31/08/2022	10:03:41	CABK	Compra	XMAD	1.557	2,9980
31/08/2022	10:03:41	CABK	Compra	XMAD	1.557	2,9980
31/08/2022	10:03:41	CABK	Compra	XMAD	1.576	2,9980
31/08/2022	10:04:40	CABK	Compra	XMAD	2.541	2,9970
31/08/2022	10:05:06	CABK	Compra	XMAD	2.531	2,9960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	10:06:03	CABK	Compra	XMAD	2.346	2,9940
31/08/2022	10:06:03	CABK	Compra	XMAD	48	2,9940
31/08/2022	10:06:25	CABK	Compra	XMAD	2.376	2,9910
31/08/2022	10:06:59	CABK	Compra	CEUX	2.591	2,9910
31/08/2022	10:08:44	CABK	Compra	XMAD	2.207	2,9900
31/08/2022	10:08:44	CABK	Compra	XMAD	353	2,9900
31/08/2022	10:09:03	CABK	Compra	TQEX	4.000	2,9900
31/08/2022	10:09:03	CABK	Compra	TQEX	78	2,9900
31/08/2022	10:09:45	CABK	Compra	CEUX	2.718	2,9880
31/08/2022	10:10:54	CABK	Compra	XMAD	2.547	2,9870
31/08/2022	10:12:00	CABK	Compra	CEUX	1.333	2,9860
31/08/2022	10:12:01	CABK	Compra	CEUX	1.748	2,9860
31/08/2022	10:13:05	CABK	Compra	CEUX	3.652	2,9900
31/08/2022	10:14:18	CABK	Compra	XMAD	3.282	2,9880
31/08/2022	10:14:40	CABK	Compra	XMAD	3.500	2,9870
31/08/2022	10:18:38	CABK	Compra	XMAD	1.156	2,9990
31/08/2022	10:18:38	CABK	Compra	XMAD	1.156	2,9990
31/08/2022	10:20:43	CABK	Compra	XMAD	1.239	2,9990
31/08/2022	10:20:43	CABK	Compra	CEUX	1.606	2,9990
31/08/2022	10:20:43	CABK	Compra	CEUX	515	2,9990
31/08/2022	10:20:43	CABK	Compra	TQEX	367	2,9990
31/08/2022	10:20:43	CABK	Compra	CEUX	1.606	2,9990
31/08/2022	10:20:43	CABK	Compra	XMAD	1.239	2,9990
31/08/2022	10:20:43	CABK	Compra	XMAD	4.443	2,9990
31/08/2022	10:20:43	CABK	Compra	CEUX	3.748	2,9990
31/08/2022	10:20:43	CABK	Compra	XMAD	2.713	2,9990
31/08/2022	10:20:43	CABK	Compra	XMAD	1.869	2,9990
31/08/2022	10:21:56	CABK	Compra	CEUX	2.743	3,0010
31/08/2022	10:22:41	CABK	Compra	CEUX	1.452	2,9930
31/08/2022	10:22:41	CABK	Compra	CEUX	1.563	2,9930
31/08/2022	10:24:41	CABK	Compra	TQEX	3.266	2,9910
31/08/2022	10:24:41	CABK	Compra	TQEX	2.535	2,9910
31/08/2022	10:24:41	CABK	Compra	AQEU	3.058	2,9910
31/08/2022	10:25:22	CABK	Compra	CEUX	1.380	2,9910
31/08/2022	10:25:22	CABK	Compra	CEUX	1.114	2,9910
31/08/2022	10:26:29	CABK	Compra	CEUX	2.576	2,9880
31/08/2022	10:28:02	CABK	Compra	XMAD	2.872	2,9860
31/08/2022	10:28:38	CABK	Compra	XMAD	4.343	2,9880
31/08/2022	10:31:29	CABK	Compra	XMAD	2.732	2,9930
31/08/2022	10:31:29	CABK	Compra	CEUX	3.534	2,9930
31/08/2022	10:31:32	CABK	Compra	CEUX	100	2,9930
31/08/2022	10:31:32	CABK	Compra	CEUX	1.489	2,9930
31/08/2022	10:32:05	CABK	Compra	TQEX	4.579	2,9890
31/08/2022	10:33:03	CABK	Compra	CEUX	2.449	2,9860
31/08/2022	10:34:33	CABK	Compra	CEUX	2.758	2,9870
31/08/2022	10:35:03	CABK	Compra	XMAD	247	2,9840
31/08/2022	10:35:03	CABK	Compra	XMAD	4.545	2,9840
31/08/2022	10:36:10	CABK	Compra	XMAD	2.902	2,9840
31/08/2022	10:40:33	CABK	Compra	CEUX	1.352	2,9860
31/08/2022	10:40:33	CABK	Compra	CEUX	5.286	2,9860
31/08/2022	10:40:33	CABK	Compra	TQEX	1.290	2,9860
31/08/2022	10:40:33	CABK	Compra	TQEX	1.290	2,9860
31/08/2022	10:40:33	CABK	Compra	TQEX	406	2,9860
31/08/2022	10:40:33	CABK	Compra	XMAD	5.134	2,9860
31/08/2022	10:41:17	CABK	Compra	CEUX	3.092	2,9820
31/08/2022	10:42:01	CABK	Compra	TQEX	351	2,9810
31/08/2022	10:42:01	CABK	Compra	TQEX	2.228	2,9810
31/08/2022	10:43:34	CABK	Compra	TQEX	2.682	2,9780
31/08/2022	10:44:02	CABK	Compra	XMAD	5.519	2,9780
31/08/2022	10:45:49	CABK	Compra	XMAD	543	2,9790
31/08/2022	10:46:57	CABK	Compra	XMAD	6.280	2,9850
31/08/2022	10:47:14	CABK	Compra	TQEX	1.612	2,9830
31/08/2022	10:47:14	CABK	Compra	TQEX	2.173	2,9830
31/08/2022	10:48:05	CABK	Compra	CEUX	1.700	2,9840
31/08/2022	10:48:05	CABK	Compra	AQEU	864	2,9840
31/08/2022	10:51:03	CABK	Compra	CEUX	2.569	2,9800
31/08/2022	10:51:03	CABK	Compra	CEUX	3.582	2,9800
31/08/2022	10:51:16	CABK	Compra	AQEU	2.501	2,9800
31/08/2022	10:52:00	CABK	Compra	XMAD	2.629	2,9790
31/08/2022	10:56:01	CABK	Compra	XMAD	4.736	2,9760
31/08/2022	10:56:01	CABK	Compra	CEUX	5.237	2,9760
31/08/2022	10:56:01	CABK	Compra	CEUX	887	2,9760
31/08/2022	10:56:01	CABK	Compra	CEUX	2.754	2,9760
31/08/2022	10:56:40	CABK	Compra	XMAD	118	2,9730
31/08/2022	10:56:40	CABK	Compra	XMAD	1.428	2,9730
31/08/2022	10:56:40	CABK	Compra	XMAD	1.316	2,9730
31/08/2022	10:57:36	CABK	Compra	XMAD	2.587	2,9700
31/08/2022	11:00:37	CABK	Compra	CEUX	3.779	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	11:00:37	CABK	Compra	TQEX	735	2,9700
31/08/2022	11:00:37	CABK	Compra	XMAD	2.922	2,9700
31/08/2022	11:00:37	CABK	Compra	XMAD	965	2,9700
31/08/2022	11:02:11	CABK	Compra	XMAD	2.729	2,9610
31/08/2022	11:05:02	CABK	Compra	XMAD	1.578	2,9660
31/08/2022	11:05:02	CABK	Compra	XMAD	532	2,9660
31/08/2022	11:05:02	CABK	Compra	XMAD	1.046	2,9660
31/08/2022	11:05:02	CABK	Compra	AQEU	2.657	2,9660
31/08/2022	11:05:02	CABK	Compra	CEUX	1.578	2,9660
31/08/2022	11:05:02	CABK	Compra	CEUX	1.578	2,9660
31/08/2022	11:05:02	CABK	Compra	CEUX	1.578	2,9660
31/08/2022	11:05:02	CABK	Compra	AQEU	386	2,9660
31/08/2022	11:05:30	CABK	Compra	TQEX	4.290	2,9590
31/08/2022	11:08:29	CABK	Compra	XMAD	4.702	2,9630
31/08/2022	11:08:57	CABK	Compra	AQEU	737	2,9620
31/08/2022	11:08:59	CABK	Compra	CEUX	1.700	2,9620
31/08/2022	11:08:59	CABK	Compra	CEUX	2.150	2,9620
31/08/2022	11:08:59	CABK	Compra	XMAD	494	2,9620
31/08/2022	11:10:17	CABK	Compra	XMAD	3.216	2,9630
31/08/2022	11:10:17	CABK	Compra	XMAD	1.161	2,9630
31/08/2022	11:17:41	CABK	Compra	CEUX	1.416	2,9630
31/08/2022	11:17:41	CABK	Compra	CEUX	362	2,9630
31/08/2022	11:17:41	CABK	Compra	TQEX	33	2,9630
31/08/2022	11:17:41	CABK	Compra	CEUX	125	2,9630
31/08/2022	11:17:41	CABK	Compra	TQEX	339	2,9630
31/08/2022	11:17:41	CABK	Compra	TQEX	33	2,9630
31/08/2022	11:17:41	CABK	Compra	CEUX	1.291	2,9630
31/08/2022	11:17:41	CABK	Compra	CEUX	1.416	2,9630
31/08/2022	11:17:41	CABK	Compra	XMAD	3.800	2,9630
31/08/2022	11:17:41	CABK	Compra	XMAD	572	2,9630
31/08/2022	11:17:41	CABK	Compra	XMAD	18	2,9630
31/08/2022	11:17:41	CABK	Compra	AQEU	51	2,9630
31/08/2022	11:18:02	CABK	Compra	CEUX	2.990	2,9610
31/08/2022	11:18:02	CABK	Compra	CEUX	1.518	2,9610
31/08/2022	11:18:02	CABK	Compra	CEUX	1.472	2,9610
31/08/2022	11:18:02	CABK	Compra	XMAD	51	2,9610
31/08/2022	11:18:02	CABK	Compra	XMAD	2.995	2,9610
31/08/2022	11:18:02	CABK	Compra	XMAD	1.075	2,9610
31/08/2022	11:18:02	CABK	Compra	XMAD	3.518	2,9610
31/08/2022	11:18:02	CABK	Compra	XMAD	114	2,9610
31/08/2022	11:21:04	CABK	Compra	CEUX	4.536	2,9610
31/08/2022	11:21:06	CABK	Compra	XMAD	1.843	2,9600
31/08/2022	11:21:06	CABK	Compra	XMAD	1.843	2,9600
31/08/2022	11:21:06	CABK	Compra	XMAD	2.880	2,9600
31/08/2022	11:23:43	CABK	Compra	CEUX	4.812	2,9590
31/08/2022	11:26:13	CABK	Compra	TQEX	1.021	2,9600
31/08/2022	11:26:13	CABK	Compra	AQEU	2.791	2,9600
31/08/2022	11:26:22	CABK	Compra	CEUX	1.769	2,9600
31/08/2022	11:26:22	CABK	Compra	CEUX	1.769	2,9600
31/08/2022	11:27:36	CABK	Compra	XMAD	4.515	2,9590
31/08/2022	11:29:26	CABK	Compra	CEUX	1.711	2,9570
31/08/2022	11:29:28	CABK	Compra	CEUX	1.711	2,9570
31/08/2022	11:29:38	CABK	Compra	CEUX	572	2,9570
31/08/2022	11:29:38	CABK	Compra	CEUX	888	2,9570
31/08/2022	11:36:02	CABK	Compra	CEUX	688	2,9600
31/08/2022	11:36:02	CABK	Compra	TQEX	372	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	529	2,9600
31/08/2022	11:36:02	CABK	Compra	CEUX	688	2,9600
31/08/2022	11:36:02	CABK	Compra	TQEX	372	2,9600
31/08/2022	11:36:02	CABK	Compra	CEUX	688	2,9600
31/08/2022	11:36:02	CABK	Compra	TQEX	372	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	529	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	529	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	3.162	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	292	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	34	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	258	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	292	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	292	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	1.764	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	1.832	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	1.900	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	1.924	2,9600
31/08/2022	11:36:02	CABK	Compra	XMAD	1.641	2,9600
31/08/2022	11:36:07	CABK	Compra	CEUX	4.988	2,9600
31/08/2022	11:38:02	CABK	Compra	CEUX	4.224	2,9560
31/08/2022	11:40:53	CABK	Compra	TQEX	4.701	2,9570
31/08/2022	11:42:53	CABK	Compra	XMAD	5.585	2,9610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	11:45:09	CABK	Compra	CEUX	752	2,9600
31/08/2022	11:45:09	CABK	Compra	CEUX	752	2,9600
31/08/2022	11:45:09	CABK	Compra	CEUX	752	2,9600
31/08/2022	11:45:09	CABK	Compra	CEUX	752	2,9600
31/08/2022	11:45:09	CABK	Compra	CEUX	752	2,9600
31/08/2022	11:45:09	CABK	Compra	CEUX	216	2,9600
31/08/2022	11:45:09	CABK	Compra	XMAD	582	2,9600
31/08/2022	11:45:09	CABK	Compra	XMAD	582	2,9600
31/08/2022	11:45:44	CABK	Compra	CEUX	1.527	2,9600
31/08/2022	11:45:44	CABK	Compra	CEUX	1.527	2,9600
31/08/2022	11:45:44	CABK	Compra	CEUX	1.153	2,9600
31/08/2022	11:45:44	CABK	Compra	CEUX	1.527	2,9600
31/08/2022	11:45:44	CABK	Compra	CEUX	198	2,9600
31/08/2022	11:46:37	CABK	Compra	XMAD	2.177	2,9600
31/08/2022	11:46:37	CABK	Compra	XMAD	1.836	2,9600
31/08/2022	11:46:37	CABK	Compra	XMAD	341	2,9600
31/08/2022	11:46:37	CABK	Compra	XMAD	326	2,9600
31/08/2022	11:47:54	CABK	Compra	CEUX	1.636	2,9550
31/08/2022	11:47:55	CABK	Compra	CEUX	1.636	2,9550
31/08/2022	11:51:07	CABK	Compra	TQEX	1.659	2,9550
31/08/2022	11:51:07	CABK	Compra	TQEX	1.659	2,9550
31/08/2022	11:51:07	CABK	Compra	TQEX	1.801	2,9550
31/08/2022	11:53:21	CABK	Compra	CEUX	2.526	2,9580
31/08/2022	11:53:21	CABK	Compra	TQEX	802	2,9580
31/08/2022	11:53:21	CABK	Compra	CEUX	1.601	2,9580
31/08/2022	11:53:21	CABK	Compra	XMAD	3.191	2,9580
31/08/2022	11:53:21	CABK	Compra	CEUX	1.054	2,9580
31/08/2022	11:57:29	CABK	Compra	CEUX	3.845	2,9570
31/08/2022	11:57:29	CABK	Compra	XMAD	2.973	2,9570
31/08/2022	11:57:29	CABK	Compra	XMAD	982	2,9570
31/08/2022	12:00:10	CABK	Compra	XMAD	1.519	2,9580
31/08/2022	12:00:50	CABK	Compra	XMAD	1.049	2,9560
31/08/2022	12:00:50	CABK	Compra	CEUX	1.358	2,9560
31/08/2022	12:00:50	CABK	Compra	XMAD	1.049	2,9560
31/08/2022	12:01:25	CABK	Compra	XMAD	1.597	2,9540
31/08/2022	12:01:25	CABK	Compra	XMAD	1.516	2,9540
31/08/2022	12:01:25	CABK	Compra	XMAD	1.516	2,9540
31/08/2022	12:01:25	CABK	Compra	XMAD	1.870	2,9540
31/08/2022	12:01:25	CABK	Compra	XMAD	1.162	2,9540
31/08/2022	12:01:25	CABK	Compra	XMAD	963	2,9540
31/08/2022	12:01:25	CABK	Compra	XMAD	1.870	2,9540
31/08/2022	12:01:25	CABK	Compra	CEUX	1.597	2,9540
31/08/2022	12:01:25	CABK	Compra	CEUX	701	2,9540
31/08/2022	12:02:14	CABK	Compra	TQEX	2.523	2,9510
31/08/2022	12:03:43	CABK	Compra	CEUX	4.285	2,9560
31/08/2022	12:06:23	CABK	Compra	CEUX	1.529	2,9570
31/08/2022	12:06:23	CABK	Compra	CEUX	1.529	2,9570
31/08/2022	12:06:23	CABK	Compra	CEUX	1.499	2,9570
31/08/2022	12:08:24	CABK	Compra	TQEX	1.847	2,9550
31/08/2022	12:08:24	CABK	Compra	TQEX	1.847	2,9550
31/08/2022	12:08:24	CABK	Compra	TQEX	1.317	2,9550
31/08/2022	12:10:28	CABK	Compra	CEUX	5.689	2,9550
31/08/2022	12:14:19	CABK	Compra	XMAD	3.580	2,9580
31/08/2022	12:14:19	CABK	Compra	CEUX	4.630	2,9580
31/08/2022	12:14:19	CABK	Compra	XMAD	2.082	2,9580
31/08/2022	12:17:53	CABK	Compra	CEUX	821	2,9580
31/08/2022	12:17:53	CABK	Compra	CEUX	4.779	2,9580
31/08/2022	12:17:53	CABK	Compra	TQEX	1.089	2,9580
31/08/2022	12:17:53	CABK	Compra	XMAD	4.330	2,9580
31/08/2022	12:17:53	CABK	Compra	XMAD	1.430	2,9580
31/08/2022	12:18:50	CABK	Compra	CEUX	6.015	2,9550
31/08/2022	12:18:50	CABK	Compra	CEUX	1	2,9550
31/08/2022	12:23:02	CABK	Compra	TQEX	1.721	2,9610
31/08/2022	12:23:02	CABK	Compra	XMAD	5.751	2,9610
31/08/2022	12:23:02	CABK	Compra	TQEX	1.932	2,9610
31/08/2022	12:23:03	CABK	Compra	TQEX	607	2,9610
31/08/2022	12:25:07	CABK	Compra	XMAD	5.511	2,9580
31/08/2022	12:27:33	CABK	Compra	CEUX	2.168	2,9600
31/08/2022	12:27:33	CABK	Compra	CEUX	2.365	2,9600
31/08/2022	12:27:39	CABK	Compra	TQEX	4.991	2,9590
31/08/2022	12:29:47	CABK	Compra	XMAD	1.486	2,9580
31/08/2022	12:29:47	CABK	Compra	XMAD	1.486	2,9580
31/08/2022	12:29:47	CABK	Compra	XMAD	1.422	2,9580
31/08/2022	12:31:51	CABK	Compra	CEUX	4.705	2,9530
31/08/2022	12:32:38	CABK	Compra	TQEX	4.904	2,9540
31/08/2022	12:36:53	CABK	Compra	XMAD	1.791	2,9560
31/08/2022	12:36:53	CABK	Compra	XMAD	1.791	2,9560
31/08/2022	12:36:53	CABK	Compra	XMAD	1.791	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	12:36:53	CABK	Compra	XMAD	3.700	2,9560
31/08/2022	12:36:53	CABK	Compra	XMAD	594	2,9560
31/08/2022	12:39:50	CABK	Compra	TQEX	5.519	2,9570
31/08/2022	12:39:50	CABK	Compra	XMAD	4.272	2,9570
31/08/2022	12:42:38	CABK	Compra	XMAD	3.715	2,9540
31/08/2022	12:42:38	CABK	Compra	XMAD	953	2,9540
31/08/2022	12:45:00	CABK	Compra	TQEX	42	2,9550
31/08/2022	12:45:00	CABK	Compra	TQEX	1.823	2,9550
31/08/2022	12:45:00	CABK	Compra	TQEX	1.737	2,9550
31/08/2022	12:45:00	CABK	Compra	TQEX	128	2,9550
31/08/2022	12:45:00	CABK	Compra	XMAD	1.121	2,9550
31/08/2022	12:45:11	CABK	Compra	CEUX	4.747	2,9540
31/08/2022	12:48:56	CABK	Compra	XMAD	685	2,9570
31/08/2022	12:48:56	CABK	Compra	XMAD	318	2,9570
31/08/2022	12:48:56	CABK	Compra	CEUX	888	2,9570
31/08/2022	12:48:56	CABK	Compra	CEUX	888	2,9570
31/08/2022	12:48:56	CABK	Compra	CEUX	888	2,9570
31/08/2022	12:48:56	CABK	Compra	CEUX	888	2,9570
31/08/2022	12:48:56	CABK	Compra	CEUX	52	2,9570
31/08/2022	12:48:56	CABK	Compra	CEUX	888	2,9570
31/08/2022	12:48:56	CABK	Compra	CEUX	888	2,9570
31/08/2022	12:48:56	CABK	Compra	CEUX	174	2,9570
31/08/2022	12:48:56	CABK	Compra	XMAD	1.096	2,9570
31/08/2022	12:48:56	CABK	Compra	XMAD	662	2,9570
31/08/2022	12:48:56	CABK	Compra	XMAD	664	2,9570
31/08/2022	12:48:56	CABK	Compra	XMAD	869	2,9570
31/08/2022	12:54:47	CABK	Compra	AQEU	663	2,9590
31/08/2022	12:54:47	CABK	Compra	XMAD	4.970	2,9590
31/08/2022	12:54:47	CABK	Compra	CEUX	2.740	2,9590
31/08/2022	12:54:49	CABK	Compra	AQEU	995	2,9590
31/08/2022	12:54:49	CABK	Compra	CEUX	1.154	2,9590
31/08/2022	12:54:49	CABK	Compra	XMAD	1.943	2,9590
31/08/2022	12:54:49	CABK	Compra	XMAD	1.185	2,9590
31/08/2022	12:55:30	CABK	Compra	CEUX	4.088	2,9570
31/08/2022	12:58:12	CABK	Compra	XMAD	4.447	2,9560
31/08/2022	12:59:02	CABK	Compra	CEUX	473	2,9560
31/08/2022	12:59:02	CABK	Compra	CEUX	3.449	2,9560
31/08/2022	13:01:31	CABK	Compra	CEUX	4.399	2,9560
31/08/2022	13:02:03	CABK	Compra	CEUX	4.194	2,9560
31/08/2022	13:04:55	CABK	Compra	XMAD	2.853	2,9580
31/08/2022	13:04:55	CABK	Compra	XMAD	1.638	2,9580
31/08/2022	13:05:11	CABK	Compra	TQEX	4.059	2,9560
31/08/2022	13:07:10	CABK	Compra	XMAD	1.793	2,9550
31/08/2022	13:07:10	CABK	Compra	XMAD	2.105	2,9550
31/08/2022	13:07:10	CABK	Compra	XMAD	1.380	2,9550
31/08/2022	13:09:53	CABK	Compra	CEUX	3.687	2,9580
31/08/2022	13:10:07	CABK	Compra	XMAD	3.914	2,9570
31/08/2022	13:11:54	CABK	Compra	XMAD	4.265	2,9550
31/08/2022	13:15:17	CABK	Compra	XMAD	3.208	2,9550
31/08/2022	13:15:17	CABK	Compra	XMAD	399	2,9550
31/08/2022	13:15:17	CABK	Compra	XMAD	1.050	2,9550
31/08/2022	13:15:35	CABK	Compra	CEUX	4.974	2,9540
31/08/2022	13:17:38	CABK	Compra	CEUX	1.480	2,9560
31/08/2022	13:17:38	CABK	Compra	CEUX	1.480	2,9560
31/08/2022	13:17:38	CABK	Compra	CEUX	925	2,9560
31/08/2022	13:20:40	CABK	Compra	XMAD	3.089	2,9590
31/08/2022	13:20:40	CABK	Compra	XMAD	1.659	2,9590
31/08/2022	13:21:59	CABK	Compra	XMAD	4.650	2,9580
31/08/2022	13:23:43	CABK	Compra	XMAD	4.616	2,9610
31/08/2022	13:23:43	CABK	Compra	XMAD	12	2,9610
31/08/2022	13:25:33	CABK	Compra	CEUX	1.292	2,9590
31/08/2022	13:25:33	CABK	Compra	CEUX	3.125	2,9590
31/08/2022	13:29:15	CABK	Compra	XMAD	1.794	2,9600
31/08/2022	13:29:15	CABK	Compra	XMAD	1.794	2,9600
31/08/2022	13:29:15	CABK	Compra	XMAD	1.794	2,9600
31/08/2022	13:29:15	CABK	Compra	XMAD	1.794	2,9600
31/08/2022	13:29:15	CABK	Compra	XMAD	1.794	2,9600
31/08/2022	13:29:15	CABK	Compra	XMAD	540	2,9600
31/08/2022	13:31:41	CABK	Compra	CEUX	4.727	2,9620
31/08/2022	13:31:41	CABK	Compra	CEUX	1.200	2,9620
31/08/2022	13:31:41	CABK	Compra	CEUX	7	2,9620
31/08/2022	13:31:41	CABK	Compra	XMAD	2.332	2,9620
31/08/2022	13:31:41	CABK	Compra	XMAD	1.323	2,9620
31/08/2022	13:36:24	CABK	Compra	CEUX	3.641	2,9580
31/08/2022	13:36:24	CABK	Compra	CEUX	1.088	2,9580
31/08/2022	13:36:27	CABK	Compra	XMAD	3.088	2,9580
31/08/2022	13:36:27	CABK	Compra	XMAD	2.409	2,9580
31/08/2022	13:39:16	CABK	Compra	CEUX	1.154	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	13:39:16	CABK	Compra	CEUX	657	2,9560
31/08/2022	13:39:16	CABK	Compra	CEUX	1.811	2,9560
31/08/2022	13:39:16	CABK	Compra	CEUX	905	2,9560
31/08/2022	13:40:26	CABK	Compra	XMAD	1.167	2,9560
31/08/2022	13:40:26	CABK	Compra	XMAD	4.458	2,9560
31/08/2022	13:44:34	CABK	Compra	CEUX	582	2,9580
31/08/2022	13:44:34	CABK	Compra	CEUX	582	2,9580
31/08/2022	13:44:34	CABK	Compra	CEUX	582	2,9580
31/08/2022	13:44:34	CABK	Compra	TQEX	372	2,9580
31/08/2022	13:44:34	CABK	Compra	TQEX	372	2,9580
31/08/2022	13:44:34	CABK	Compra	CEUX	582	2,9580
31/08/2022	13:44:34	CABK	Compra	TQEX	372	2,9580
31/08/2022	13:44:34	CABK	Compra	CEUX	582	2,9580
31/08/2022	13:44:34	CABK	Compra	CEUX	582	2,9580
31/08/2022	13:44:34	CABK	Compra	CEUX	232	2,9580
31/08/2022	13:44:34	CABK	Compra	XMAD	449	2,9580
31/08/2022	13:44:34	CABK	Compra	XMAD	449	2,9580
31/08/2022	13:44:34	CABK	Compra	XMAD	2	2,9580
31/08/2022	13:45:11	CABK	Compra	XMAD	1.584	2,9580
31/08/2022	13:45:11	CABK	Compra	XMAD	3.852	2,9580
31/08/2022	13:51:03	CABK	Compra	TQEX	372	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	555	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	555	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	56	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	555	2,9610
31/08/2022	13:51:03	CABK	Compra	TQEX	372	2,9610
31/08/2022	13:51:03	CABK	Compra	XMAD	3.312	2,9610
31/08/2022	13:51:03	CABK	Compra	XMAD	342	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	112	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	443	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	555	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	555	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	555	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	232	2,9610
31/08/2022	13:51:03	CABK	Compra	TQEX	372	2,9610
31/08/2022	13:51:03	CABK	Compra	TQEX	2.178	2,9610
31/08/2022	13:51:03	CABK	Compra	CEUX	1.466	2,9610
31/08/2022	13:51:03	CABK	Compra	XMAD	1.235	2,9610
31/08/2022	13:53:19	CABK	Compra	XMAD	2.900	2,9630
31/08/2022	13:53:19	CABK	Compra	CEUX	1.175	2,9630
31/08/2022	13:53:27	CABK	Compra	XMAD	4.038	2,9610
31/08/2022	13:53:27	CABK	Compra	XMAD	399	2,9610
31/08/2022	13:55:30	CABK	Compra	CEUX	176	2,9620
31/08/2022	13:55:30	CABK	Compra	CEUX	3.842	2,9620
31/08/2022	13:58:10	CABK	Compra	CEUX	4.142	2,9620
31/08/2022	13:58:46	CABK	Compra	CEUX	4.078	2,9580
31/08/2022	14:00:13	CABK	Compra	XMAD	4.177	2,9560
31/08/2022	14:02:22	CABK	Compra	XMAD	1.594	2,9580
31/08/2022	14:02:22	CABK	Compra	XMAD	1.594	2,9580
31/08/2022	14:02:22	CABK	Compra	XMAD	1.167	2,9580
31/08/2022	14:03:50	CABK	Compra	XMAD	4.768	2,9570
31/08/2022	14:06:49	CABK	Compra	XMAD	1.967	2,9560
31/08/2022	14:06:49	CABK	Compra	XMAD	2.305	2,9560
31/08/2022	14:08:45	CABK	Compra	AQEU	1.638	2,9580
31/08/2022	14:08:45	CABK	Compra	AQEU	2.067	2,9580
31/08/2022	14:08:51	CABK	Compra	AQEU	742	2,9580
31/08/2022	14:10:45	CABK	Compra	CEUX	1.849	2,9580
31/08/2022	14:11:02	CABK	Compra	CEUX	2.878	2,9580
31/08/2022	14:12:39	CABK	Compra	CEUX	1.661	2,9620
31/08/2022	14:12:39	CABK	Compra	CEUX	1.661	2,9620
31/08/2022	14:12:39	CABK	Compra	CEUX	1.661	2,9620
31/08/2022	14:12:41	CABK	Compra	CEUX	132	2,9620
31/08/2022	14:14:58	CABK	Compra	CEUX	4.907	2,9620
31/08/2022	14:17:43	CABK	Compra	CEUX	4.857	2,9640
31/08/2022	14:17:43	CABK	Compra	CEUX	1.738	2,9640
31/08/2022	14:17:43	CABK	Compra	CEUX	1.738	2,9640
31/08/2022	14:17:43	CABK	Compra	CEUX	1.532	2,9640
31/08/2022	14:20:09	CABK	Compra	CEUX	1.489	2,9640
31/08/2022	14:20:09	CABK	Compra	CEUX	368	2,9640
31/08/2022	14:20:09	CABK	Compra	CEUX	1.121	2,9640
31/08/2022	14:20:11	CABK	Compra	CEUX	1.080	2,9640
31/08/2022	14:22:29	CABK	Compra	XMAD	1.465	2,9670
31/08/2022	14:22:29	CABK	Compra	XMAD	1.465	2,9670
31/08/2022	14:22:29	CABK	Compra	XMAD	1.399	2,9670
31/08/2022	14:23:25	CABK	Compra	CEUX	4.000	2,9670
31/08/2022	14:23:25	CABK	Compra	CEUX	1.366	2,9670
31/08/2022	14:26:11	CABK	Compra	CEUX	3.948	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	14:27:32	CABK	Compra	XMAD	2.928	2,9640
31/08/2022	14:28:11	CABK	Compra	XMAD	2.496	2,9680
31/08/2022	14:29:04	CABK	Compra	CEUX	5.915	2,9680
31/08/2022	14:31:14	CABK	Compra	CEUX	4.717	2,9640
31/08/2022	14:31:58	CABK	Compra	XMAD	3.502	2,9620
31/08/2022	14:31:58	CABK	Compra	XMAD	654	2,9620
31/08/2022	14:33:32	CABK	Compra	XMAD	3.945	2,9610
31/08/2022	14:38:01	CABK	Compra	XMAD	2.479	2,9660
31/08/2022	14:38:01	CABK	Compra	XMAD	585	2,9660
31/08/2022	14:38:01	CABK	Compra	XMAD	337	2,9660
31/08/2022	14:38:01	CABK	Compra	XMAD	1.195	2,9660
31/08/2022	14:38:01	CABK	Compra	XMAD	4.621	2,9660
31/08/2022	14:40:43	CABK	Compra	XMAD	7.867	2,9660
31/08/2022	14:43:10	CABK	Compra	AQEU	1.546	2,9680
31/08/2022	14:43:10	CABK	Compra	AQEU	553	2,9680
31/08/2022	14:43:10	CABK	Compra	AQEU	3.461	2,9680
31/08/2022	14:44:12	CABK	Compra	CEUX	3.432	2,9690
31/08/2022	14:44:12	CABK	Compra	CEUX	1.264	2,9690
31/08/2022	14:46:59	CABK	Compra	XMAD	1.790	2,9740
31/08/2022	14:46:59	CABK	Compra	XMAD	1.824	2,9740
31/08/2022	14:46:59	CABK	Compra	XMAD	915	2,9740
31/08/2022	14:47:38	CABK	Compra	AQEU	5.241	2,9720
31/08/2022	14:50:06	CABK	Compra	XMAD	4.429	2,9710
31/08/2022	14:50:14	CABK	Compra	CEUX	3.905	2,9710
31/08/2022	14:50:14	CABK	Compra	CEUX	1.620	2,9710
31/08/2022	14:56:10	CABK	Compra	CEUX	676	2,9820
31/08/2022	14:56:10	CABK	Compra	CEUX	2.700	2,9820
31/08/2022	14:56:10	CABK	Compra	CEUX	4.474	2,9820
31/08/2022	14:56:10	CABK	Compra	XMAD	6.071	2,9820
31/08/2022	14:56:10	CABK	Compra	XMAD	2.005	2,9820
31/08/2022	14:58:00	CABK	Compra	XMAD	4.592	2,9850
31/08/2022	15:00:42	CABK	Compra	XMAD	4.132	2,9850
31/08/2022	15:00:42	CABK	Compra	AQEU	6.153	2,9850
31/08/2022	15:02:14	CABK	Compra	TQEX	1.466	2,9850
31/08/2022	15:02:14	CABK	Compra	TQEX	1.466	2,9850
31/08/2022	15:02:14	CABK	Compra	TQEX	1.464	2,9850
31/08/2022	15:03:57	CABK	Compra	XMAD	1.630	2,9870
31/08/2022	15:03:57	CABK	Compra	XMAD	1.630	2,9870
31/08/2022	15:03:57	CABK	Compra	XMAD	949	2,9870
31/08/2022	15:05:22	CABK	Compra	CEUX	4.007	2,9860
31/08/2022	15:07:26	CABK	Compra	CEUX	4.672	2,9850
31/08/2022	15:08:00	CABK	Compra	CEUX	720	2,9870
31/08/2022	15:08:00	CABK	Compra	CEUX	3.500	2,9870
31/08/2022	15:11:02	CABK	Compra	XMAD	1.453	2,9900
31/08/2022	15:11:02	CABK	Compra	XMAD	8	2,9900
31/08/2022	15:11:02	CABK	Compra	XMAD	1.504	2,9900
31/08/2022	15:11:02	CABK	Compra	XMAD	1.461	2,9900
31/08/2022	15:11:02	CABK	Compra	XMAD	1.439	2,9900
31/08/2022	15:11:02	CABK	Compra	XMAD	65	2,9900
31/08/2022	15:11:02	CABK	Compra	XMAD	1.461	2,9900
31/08/2022	15:11:02	CABK	Compra	XMAD	369	2,9900
31/08/2022	15:11:02	CABK	Compra	TQEX	157	2,9900
31/08/2022	15:11:42	CABK	Compra	CEUX	4.658	2,9900
31/08/2022	15:11:42	CABK	Compra	CEUX	1	2,9900
31/08/2022	15:13:35	CABK	Compra	CEUX	1.620	2,9890
31/08/2022	15:13:35	CABK	Compra	CEUX	1.620	2,9890
31/08/2022	15:13:35	CABK	Compra	CEUX	1.392	2,9890
31/08/2022	15:14:41	CABK	Compra	CEUX	1.574	2,9880
31/08/2022	15:14:41	CABK	Compra	CEUX	2.374	2,9880
31/08/2022	15:17:30	CABK	Compra	CEUX	1.519	2,9880
31/08/2022	15:17:30	CABK	Compra	CEUX	1.519	2,9880
31/08/2022	15:17:30	CABK	Compra	CEUX	191	2,9880
31/08/2022	15:17:30	CABK	Compra	CEUX	1.151	2,9880
31/08/2022	15:20:08	CABK	Compra	XMAD	2.892	2,9890
31/08/2022	15:20:08	CABK	Compra	XMAD	1.697	2,9890
31/08/2022	15:20:08	CABK	Compra	CEUX	3.741	2,9890
31/08/2022	15:20:08	CABK	Compra	TQEX	726	2,9890
31/08/2022	15:20:08	CABK	Compra	XMAD	5.947	2,9890
31/08/2022	15:22:04	CABK	Compra	CEUX	1.498	2,9890
31/08/2022	15:22:04	CABK	Compra	CEUX	343	2,9890
31/08/2022	15:22:04	CABK	Compra	CEUX	1.155	2,9890
31/08/2022	15:22:04	CABK	Compra	XMAD	1.730	2,9890
31/08/2022	15:24:32	CABK	Compra	CEUX	3.001	2,9930
31/08/2022	15:24:32	CABK	Compra	CEUX	1.888	2,9930
31/08/2022	15:24:47	CABK	Compra	CEUX	2.152	2,9920
31/08/2022	15:24:59	CABK	Compra	CEUX	4.557	2,9920
31/08/2022	15:26:01	CABK	Compra	CEUX	5.036	2,9920
31/08/2022	15:27:37	CABK	Compra	TQEX	5.506	2,9930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	15:28:50	CABK	Compra	XMAD	1.765	2,9910
31/08/2022	15:28:50	CABK	Compra	XMAD	1.765	2,9910
31/08/2022	15:28:50	CABK	Compra	XMAD	1.765	2,9910
31/08/2022	15:28:50	CABK	Compra	XMAD	20	2,9910
31/08/2022	15:30:15	CABK	Compra	CEUX	4.960	2,9910
31/08/2022	15:31:05	CABK	Compra	CEUX	1.854	2,9920
31/08/2022	15:31:05	CABK	Compra	CEUX	1.854	2,9920
31/08/2022	15:31:05	CABK	Compra	CEUX	1.854	2,9920
31/08/2022	15:31:05	CABK	Compra	CEUX	757	2,9920
31/08/2022	15:31:43	CABK	Compra	XMAD	5.345	2,9890
31/08/2022	15:33:13	CABK	Compra	CEUX	5.875	2,9880
31/08/2022	15:34:09	CABK	Compra	XMAD	4.989	2,9880
31/08/2022	15:34:09	CABK	Compra	CEUX	7	2,9880
31/08/2022	15:35:27	CABK	Compra	XMAD	4.654	2,9870
31/08/2022	15:35:27	CABK	Compra	XMAD	1.150	2,9870
31/08/2022	15:37:30	CABK	Compra	XMAD	3.007	2,9900
31/08/2022	15:38:01	CABK	Compra	CEUX	2.387	2,9910
31/08/2022	15:39:00	CABK	Compra	CEUX	1.664	2,9910
31/08/2022	15:39:02	CABK	Compra	XMAD	1.175	2,9910
31/08/2022	15:40:03	CABK	Compra	XMAD	1.529	2,9920
31/08/2022	15:40:03	CABK	Compra	XMAD	1.019	2,9920
31/08/2022	15:40:03	CABK	Compra	XMAD	1.013	2,9920
31/08/2022	15:41:01	CABK	Compra	XMAD	4.966	2,9940
31/08/2022	15:41:46	CABK	Compra	AQEU	4.407	2,9970
31/08/2022	15:42:24	CABK	Compra	XMAD	2.673	2,9950
31/08/2022	15:42:32	CABK	Compra	CEUX	1.873	2,9940
31/08/2022	15:42:32	CABK	Compra	CEUX	810	2,9940
31/08/2022	15:43:08	CABK	Compra	XMAD	10	2,9950
31/08/2022	15:43:18	CABK	Compra	XMAD	1	2,9950
31/08/2022	15:46:21	CABK	Compra	XMAD	2.416	3,0010
31/08/2022	15:46:21	CABK	Compra	XMAD	1.491	3,0010
31/08/2022	15:46:21	CABK	Compra	XMAD	284	3,0010
31/08/2022	15:46:21	CABK	Compra	XMAD	2.982	3,0010
31/08/2022	15:46:21	CABK	Compra	XMAD	4.770	3,0010
31/08/2022	15:46:21	CABK	Compra	XMAD	2.500	3,0010
31/08/2022	15:46:21	CABK	Compra	XMAD	1.626	3,0010
31/08/2022	15:46:21	CABK	Compra	XMAD	851	3,0010
31/08/2022	15:47:47	CABK	Compra	CEUX	2.353	3,0050
31/08/2022	15:48:02	CABK	Compra	XMAD	1.494	3,0050
31/08/2022	15:48:02	CABK	Compra	XMAD	673	3,0050
31/08/2022	15:48:02	CABK	Compra	XMAD	673	3,0050
31/08/2022	15:48:02	CABK	Compra	XMAD	2.185	3,0050
31/08/2022	15:48:45	CABK	Compra	XMAD	2.570	3,0070
31/08/2022	15:49:26	CABK	Compra	CEUX	2.517	3,0040
31/08/2022	15:49:35	CABK	Compra	CEUX	1.476	3,0010
31/08/2022	15:49:35	CABK	Compra	CEUX	1.034	3,0010
31/08/2022	15:50:36	CABK	Compra	CEUX	2.424	3,0010
31/08/2022	15:50:43	CABK	Compra	CEUX	3.376	3,0010
31/08/2022	15:51:18	CABK	Compra	CEUX	2.672	2,9990
31/08/2022	15:52:07	CABK	Compra	CEUX	2.645	2,9970
31/08/2022	15:52:25	CABK	Compra	XMAD	484	2,9970
31/08/2022	15:52:25	CABK	Compra	XMAD	1.970	2,9970
31/08/2022	15:53:01	CABK	Compra	CEUX	2.379	2,9990
31/08/2022	15:54:02	CABK	Compra	CEUX	2.445	2,9980
31/08/2022	15:54:19	CABK	Compra	XMAD	2.839	2,9980
31/08/2022	15:54:19	CABK	Compra	XMAD	529	2,9980
31/08/2022	15:55:03	CABK	Compra	XMAD	752	2,9980
31/08/2022	15:55:03	CABK	Compra	XMAD	1.898	2,9980
31/08/2022	15:55:34	CABK	Compra	CEUX	163	2,9980
31/08/2022	15:55:34	CABK	Compra	CEUX	2.510	2,9980
31/08/2022	15:57:22	CABK	Compra	CEUX	3.565	2,9980
31/08/2022	15:57:22	CABK	Compra	CEUX	3.627	2,9980
31/08/2022	15:57:22	CABK	Compra	XMAD	1.035	2,9980
31/08/2022	15:57:22	CABK	Compra	XMAD	1.464	2,9980
31/08/2022	15:58:19	CABK	Compra	CEUX	529	2,9940
31/08/2022	15:59:00	CABK	Compra	XMAD	5.880	2,9940
31/08/2022	15:59:07	CABK	Compra	XMAD	2.661	2,9910
31/08/2022	15:59:50	CABK	Compra	AQEU	2.070	2,9920
31/08/2022	16:00:11	CABK	Compra	AQEU	638	2,9920
31/08/2022	16:00:15	CABK	Compra	CEUX	2.572	2,9910
31/08/2022	16:01:46	CABK	Compra	CEUX	2.100	2,9910
31/08/2022	16:01:46	CABK	Compra	CEUX	491	2,9910
31/08/2022	16:02:24	CABK	Compra	XMAD	1.660	2,9900
31/08/2022	16:02:24	CABK	Compra	XMAD	3.200	2,9900
31/08/2022	16:02:24	CABK	Compra	XMAD	120	2,9900
31/08/2022	16:02:24	CABK	Compra	XMAD	393	2,9900
31/08/2022	16:02:46	CABK	Compra	TQEX	3.236	2,9910
31/08/2022	16:03:08	CABK	Compra	XMAD	2.547	2,9910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	16:03:43	CABK	Compra	XMAD	2.620	2,9910
31/08/2022	16:04:37	CABK	Compra	XMAD	2.575	2,9880
31/08/2022	16:04:41	CABK	Compra	XMAD	2.688	2,9870
31/08/2022	16:05:27	CABK	Compra	XMAD	2.572	2,9850
31/08/2022	16:06:42	CABK	Compra	XMAD	2.885	2,9870
31/08/2022	16:08:48	CABK	Compra	XMAD	8.736	2,9870
31/08/2022	16:08:48	CABK	Compra	XMAD	2.885	2,9870
31/08/2022	16:09:59	CABK	Compra	XMAD	2.715	2,9850
31/08/2022	16:10:34	CABK	Compra	AQEU	1.860	2,9850
31/08/2022	16:10:34	CABK	Compra	AQEU	220	2,9850
31/08/2022	16:10:34	CABK	Compra	XMAD	290	2,9850
31/08/2022	16:10:34	CABK	Compra	XMAD	2.234	2,9850
31/08/2022	16:11:23	CABK	Compra	XMAD	2.556	2,9860
31/08/2022	16:12:14	CABK	Compra	XMAD	1.557	2,9880
31/08/2022	16:12:19	CABK	Compra	XMAD	748	2,9880
31/08/2022	16:12:19	CABK	Compra	XMAD	1.557	2,9880
31/08/2022	16:12:19	CABK	Compra	XMAD	352	2,9880
31/08/2022	16:12:39	CABK	Compra	XMAD	1.494	2,9880
31/08/2022	16:12:39	CABK	Compra	XMAD	2.500	2,9880
31/08/2022	16:13:00	CABK	Compra	XMAD	2.437	2,9880
31/08/2022	16:13:32	CABK	Compra	XMAD	489	2,9870
31/08/2022	16:13:32	CABK	Compra	XMAD	1.994	2,9870
31/08/2022	16:13:49	CABK	Compra	XMAD	2.727	2,9880
31/08/2022	16:14:29	CABK	Compra	AQEU	2.426	2,9870
31/08/2022	16:15:03	CABK	Compra	XMAD	2.486	2,9880
31/08/2022	16:15:17	CABK	Compra	XMAD	750	2,9870
31/08/2022	16:15:17	CABK	Compra	XMAD	1.853	2,9870
31/08/2022	16:16:00	CABK	Compra	XMAD	2.612	2,9880
31/08/2022	16:16:26	CABK	Compra	XMAD	1.990	2,9870
31/08/2022	16:16:26	CABK	Compra	XMAD	430	2,9870
31/08/2022	16:18:46	CABK	Compra	XMAD	1.255	2,9910
31/08/2022	16:18:46	CABK	Compra	XMAD	3.000	2,9910
31/08/2022	16:18:46	CABK	Compra	XMAD	1.255	2,9910
31/08/2022	16:18:46	CABK	Compra	XMAD	534	2,9910
31/08/2022	16:18:47	CABK	Compra	XMAD	1.670	2,9910
31/08/2022	16:18:47	CABK	Compra	XMAD	1.841	2,9910
31/08/2022	16:20:11	CABK	Compra	XMAD	3.302	2,9930
31/08/2022	16:20:17	CABK	Compra	XMAD	6.873	2,9930
31/08/2022	16:22:27	CABK	Compra	XMAD	2.220	2,9950
31/08/2022	16:22:29	CABK	Compra	XMAD	2.220	2,9950
31/08/2022	16:22:29	CABK	Compra	XMAD	972	2,9950
31/08/2022	16:22:29	CABK	Compra	XMAD	2.128	2,9950
31/08/2022	16:22:29	CABK	Compra	XMAD	1.378	2,9950
31/08/2022	16:23:01	CABK	Compra	XMAD	2.550	2,9960
31/08/2022	16:24:00	CABK	Compra	XMAD	3.418	2,9920
31/08/2022	16:25:03	CABK	Compra	XMAD	4.328	2,9940
31/08/2022	16:27:00	CABK	Compra	XMAD	9.527	2,9960
31/08/2022	16:27:06	CABK	Compra	XMAD	3.139	2,9970
31/08/2022	16:27:37	CABK	Compra	XMAD	457	2,9970
31/08/2022	16:27:37	CABK	Compra	XMAD	3.163	2,9970
31/08/2022	16:28:43	CABK	Compra	XMAD	2.940	2,9970
31/08/2022	16:29:06	CABK	Compra	AQEU	6.099	2,9950
31/08/2022	16:29:17	CABK	Compra	TQEX	200	2,9950
31/08/2022	16:29:17	CABK	Compra	XMAD	459	2,9950
31/08/2022	16:29:56	CABK	Compra	XMAD	2.983	2,9900
31/08/2022	16:30:14	CABK	Compra	XMAD	3.473	2,9890
31/08/2022	16:31:49	CABK	Compra	XMAD	2.911	2,9910
31/08/2022	16:31:50	CABK	Compra	XMAD	3.704	2,9890
31/08/2022	16:31:50	CABK	Compra	XMAD	1.990	2,9890
31/08/2022	16:31:52	CABK	Compra	XMAD	1.880	2,9890
31/08/2022	16:32:13	CABK	Compra	XMAD	2.586	2,9870
31/08/2022	16:33:15	CABK	Compra	XMAD	2.594	2,9830
31/08/2022	16:34:01	CABK	Compra	XMAD	4.086	2,9810
31/08/2022	16:34:02	CABK	Compra	XMAD	4.124	2,9790
31/08/2022	16:35:11	CABK	Compra	XMAD	2.567	2,9840
31/08/2022	16:36:01	CABK	Compra	XMAD	4.792	2,9850
31/08/2022	16:36:15	CABK	Compra	XMAD	4.156	2,9840
31/08/2022	16:36:33	CABK	Compra	XMAD	2.659	2,9810
31/08/2022	16:37:48	CABK	Compra	XMAD	2.699	2,9870
31/08/2022	16:38:03	CABK	Compra	XMAD	4.329	2,9870
31/08/2022	16:39:47	CABK	Compra	AQEU	2.814	2,9900
31/08/2022	16:41:22	CABK	Compra	AQEU	3.072	2,9940
31/08/2022	16:41:22	CABK	Compra	XMAD	9.304	2,9940
31/08/2022	16:41:45	CABK	Compra	XMAD	1.845	2,9930
31/08/2022	16:41:45	CABK	Compra	XMAD	465	2,9930
31/08/2022	16:41:45	CABK	Compra	XMAD	381	2,9930
31/08/2022	16:41:59	CABK	Compra	XMAD	2.378	2,9930
31/08/2022	16:42:18	CABK	Compra	AQEU	55	2,9930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	16:45:00	CABK	Compra	XMAD	1.266	2,9970
31/08/2022	16:45:00	CABK	Compra	XMAD	5.261	2,9970
31/08/2022	16:45:00	CABK	Compra	AQEU	1.402	2,9970
31/08/2022	16:45:01	CABK	Compra	XMAD	1.827	2,9970
31/08/2022	16:45:01	CABK	Compra	XMAD	1.541	2,9970
31/08/2022	16:45:25	CABK	Compra	XMAD	5.607	2,9970
31/08/2022	16:46:23	CABK	Compra	XMAD	3.484	2,9980
31/08/2022	16:46:25	CABK	Compra	XMAD	2.000	2,9960
31/08/2022	16:46:25	CABK	Compra	XMAD	4.114	2,9960
31/08/2022	16:46:58	CABK	Compra	XMAD	2.622	2,9940
31/08/2022	16:48:32	CABK	Compra	XMAD	2.414	2,9940
31/08/2022	16:52:01	CABK	Compra	AQEU	407	3,0020
31/08/2022	16:52:01	CABK	Compra	AQEU	3.347	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	1.229	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	2.234	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	2.234	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	448	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	1.229	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	1.229	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	2.020	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	2.458	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	438	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	1.801	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	657	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	22	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	1.416	3,0020
31/08/2022	16:52:01	CABK	Compra	XMAD	113	3,0020
31/08/2022	16:52:15	CABK	Compra	XMAD	2.350	3,0020
31/08/2022	16:52:15	CABK	Compra	XMAD	3.766	3,0020
31/08/2022	16:52:15	CABK	Compra	XMAD	2.020	3,0020
31/08/2022	16:53:55	CABK	Compra	XMAD	2.870	3,0010
31/08/2022	16:55:10	CABK	Compra	XMAD	850	3,0030
31/08/2022	16:55:10	CABK	Compra	XMAD	416	3,0030
31/08/2022	16:55:10	CABK	Compra	XMAD	1.266	3,0030
31/08/2022	16:55:10	CABK	Compra	XMAD	1.266	3,0030
31/08/2022	16:55:28	CABK	Compra	XMAD	462	3,0030
31/08/2022	16:55:28	CABK	Compra	XMAD	2.012	3,0030
31/08/2022	16:55:30	CABK	Compra	XMAD	1.414	3,0030
31/08/2022	16:55:35	CABK	Compra	XMAD	2.200	3,0030
31/08/2022	16:55:35	CABK	Compra	XMAD	141	3,0030
31/08/2022	16:55:35	CABK	Compra	XMAD	3.497	3,0030
31/08/2022	16:55:36	CABK	Compra	AQEU	1.904	3,0030
31/08/2022	16:55:43	CABK	Compra	AQEU	2.946	3,0010
31/08/2022	16:56:02	CABK	Compra	AQEU	2.665	3,0010
31/08/2022	16:56:38	CABK	Compra	XMAD	54	3,0030
31/08/2022	16:56:38	CABK	Compra	XMAD	2.634	3,0030
31/08/2022	16:58:02	CABK	Compra	XMAD	2.816	3,0060
31/08/2022	16:58:03	CABK	Compra	XMAD	2.559	3,0060
31/08/2022	16:58:08	CABK	Compra	XMAD	3.026	3,0060
31/08/2022	16:58:11	CABK	Compra	XMAD	1.845	3,0060
31/08/2022	16:58:42	CABK	Compra	XMAD	2.740	3,0030
31/08/2022	16:59:23	CABK	Compra	XMAD	2.354	3,0030
31/08/2022	16:59:30	CABK	Compra	XMAD	3.200	3,0030
31/08/2022	16:59:30	CABK	Compra	XMAD	1.843	3,0030
31/08/2022	16:59:51	CABK	Compra	XMAD	2.139	3,0020
31/08/2022	16:59:51	CABK	Compra	XMAD	574	3,0020
31/08/2022	17:00:21	CABK	Compra	XMAD	2.386	3,0000
31/08/2022	17:02:30	CABK	Compra	XMAD	8.078	2,9960
31/08/2022	17:02:30	CABK	Compra	XMAD	1.798	2,9960
31/08/2022	17:02:30	CABK	Compra	XMAD	869	2,9960
31/08/2022	17:02:58	CABK	Compra	XMAD	1.499	2,9960
31/08/2022	17:02:58	CABK	Compra	XMAD	3.100	2,9960
31/08/2022	17:02:58	CABK	Compra	XMAD	1.041	2,9960
31/08/2022	17:03:07	CABK	Compra	XMAD	3.058	2,9950
31/08/2022	17:03:34	CABK	Compra	XMAD	2.755	2,9950
31/08/2022	17:04:11	CABK	Compra	AQEU	1.037	2,9940
31/08/2022	17:04:11	CABK	Compra	AQEU	1.703	2,9940
31/08/2022	17:04:28	CABK	Compra	XMAD	3.172	2,9930
31/08/2022	17:05:28	CABK	Compra	AQEU	799	2,9930
31/08/2022	17:05:30	CABK	Compra	XMAD	391	2,9930
31/08/2022	17:05:30	CABK	Compra	XMAD	1.565	2,9930
31/08/2022	17:05:51	CABK	Compra	XMAD	6.065	2,9910
31/08/2022	17:07:49	CABK	Compra	XMAD	2.513	2,9910
31/08/2022	17:07:49	CABK	Compra	XMAD	6.323	2,9910
31/08/2022	17:07:49	CABK	Compra	XMAD	2.007	2,9910
31/08/2022	17:07:49	CABK	Compra	XMAD	81	2,9910
31/08/2022	17:08:01	CABK	Compra	XMAD	2.764	2,9900
31/08/2022	17:08:01	CABK	Compra	XMAD	244	2,9900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2022	17:08:01	CABK	Compra	AQEU	3.500	2,9900
31/08/2022	17:08:01	CABK	Compra	AQEU	35	2,9900
31/08/2022	17:08:17	CABK	Compra	XMAD	2.367	2,9900
31/08/2022	17:08:59	CABK	Compra	XMAD	2.905	2,9910
31/08/2022	17:09:07	CABK	Compra	AQEU	1.638	2,9900
31/08/2022	17:10:04	CABK	Compra	XMAD	1.854	2,9930
31/08/2022	17:10:32	CABK	Compra	XMAD	1.854	2,9930
31/08/2022	17:10:32	CABK	Compra	XMAD	5.521	2,9930
31/08/2022	17:10:32	CABK	Compra	XMAD	1.758	2,9930
31/08/2022	17:10:32	CABK	Compra	AQEU	1.824	2,9930
31/08/2022	17:11:03	CABK	Compra	XMAD	3.686	2,9920
31/08/2022	17:11:12	CABK	Compra	XMAD	4.174	2,9920
31/08/2022	17:11:25	CABK	Compra	XMAD	2.775	2,9910
31/08/2022	17:15:00	CABK	Compra	XMAD	9.399	2,9950
31/08/2022	17:15:00	CABK	Compra	XMAD	9.584	2,9950
31/08/2022	17:15:00	CABK	Compra	XMAD	2.533	2,9950
31/08/2022	17:15:04	CABK	Compra	XMAD	2.312	2,9940
31/08/2022	17:15:04	CABK	Compra	XMAD	286	2,9940
31/08/2022	17:15:04	CABK	Compra	XMAD	2.725	2,9940
31/08/2022	17:15:58	CABK	Compra	AQEU	1.111	2,9940
31/08/2022	17:15:59	CABK	Compra	AQEU	1.608	2,9940
31/08/2022	17:15:59	CABK	Compra	AQEU	2.672	2,9940
31/08/2022	17:15:59	CABK	Compra	AQEU	725	2,9940
31/08/2022	17:18:49	CABK	Compra	XMAD	829	2,9980
31/08/2022	17:19:46	CABK	Compra	XMAD	1.057	3,0020
31/08/2022	17:19:50	CABK	Compra	CEUX	671	3,0020
31/08/2022	17:20:48	CABK	Compra	AQEU	1.035	3,0000
31/08/2022	17:20:48	CABK	Compra	AQEU	1.503	3,0000
31/08/2022	17:20:55	CABK	Compra	AQEU	2.196	2,9990
31/08/2022	17:21:56	CABK	Compra	TQEX	918	3,0010
01/09/2022	09:00:26	CABK	Compra	XMAD	1.483	2,9900
01/09/2022	09:00:26	CABK	Compra	XMAD	3.343	2,9900
01/09/2022	09:00:26	CABK	Compra	XMAD	3.343	2,9900
01/09/2022	09:00:26	CABK	Compra	XMAD	3.343	2,9900
01/09/2022	09:00:26	CABK	Compra	XMAD	1.764	2,9900
01/09/2022	09:00:26	CABK	Compra	XMAD	1.860	2,9900
01/09/2022	09:00:26	CABK	Compra	XMAD	1.860	2,9900
01/09/2022	09:00:26	CABK	Compra	XMAD	1.860	2,9900
01/09/2022	09:00:26	CABK	Compra	XMAD	4.259	2,9900
01/09/2022	09:00:56	CABK	Compra	CEUX	3.044	2,9870
01/09/2022	09:00:56	CABK	Compra	CEUX	1.274	2,9870
01/09/2022	09:00:56	CABK	Compra	CEUX	1.770	2,9870
01/09/2022	09:03:37	CABK	Compra	XMAD	2.729	2,9960
01/09/2022	09:04:40	CABK	Compra	CEUX	3.137	2,9920
01/09/2022	09:04:40	CABK	Compra	CEUX	2.473	2,9920
01/09/2022	09:04:40	CABK	Compra	CEUX	664	2,9920
01/09/2022	09:04:40	CABK	Compra	CEUX	20	2,9920
01/09/2022	09:06:21	CABK	Compra	XMAD	3.016	2,9890
01/09/2022	09:06:21	CABK	Compra	XMAD	4.555	2,9890
01/09/2022	09:06:21	CABK	Compra	XMAD	1.247	2,9890
01/09/2022	09:06:21	CABK	Compra	XMAD	1.247	2,9890
01/09/2022	09:06:21	CABK	Compra	CEUX	2.936	2,9890
01/09/2022	09:06:46	CABK	Compra	AQEU	3.148	2,9880
01/09/2022	09:06:46	CABK	Compra	XMAD	330	2,9880
01/09/2022	09:06:46	CABK	Compra	XMAD	3.426	2,9880
01/09/2022	09:06:48	CABK	Compra	XMAD	4.214	2,9870
01/09/2022	09:07:23	CABK	Compra	CEUX	2.512	2,9820
01/09/2022	09:07:43	CABK	Compra	CEUX	2.445	2,9790
01/09/2022	09:08:11	CABK	Compra	CEUX	1.462	2,9790
01/09/2022	09:08:11	CABK	Compra	CEUX	941	2,9790
01/09/2022	09:08:54	CABK	Compra	CEUX	1.324	2,9740
01/09/2022	09:10:24	CABK	Compra	CEUX	5.079	2,9750
01/09/2022	09:11:45	CABK	Compra	XMAD	542	2,9840
01/09/2022	09:11:45	CABK	Compra	XMAD	4.989	2,9840
01/09/2022	09:11:45	CABK	Compra	CEUX	2.213	2,9840
01/09/2022	09:11:45	CABK	Compra	XMAD	1.900	2,9840
01/09/2022	09:12:21	CABK	Compra	XMAD	2.818	2,9800
01/09/2022	09:12:21	CABK	Compra	CEUX	3.677	2,9800
01/09/2022	09:12:21	CABK	Compra	XMAD	2.917	2,9800
01/09/2022	09:12:21	CABK	Compra	XMAD	1.207	2,9800
01/09/2022	09:13:02	CABK	Compra	XMAD	1.522	2,9730
01/09/2022	09:13:02	CABK	Compra	XMAD	1.416	2,9730
01/09/2022	09:13:21	CABK	Compra	XMAD	2.427	2,9690
01/09/2022	09:14:31	CABK	Compra	CEUX	2.429	2,9600
01/09/2022	09:15:03	CABK	Compra	XMAD	6.153	2,9620
01/09/2022	09:16:06	CABK	Compra	CEUX	3.372	2,9640
01/09/2022	09:17:18	CABK	Compra	CEUX	6.939	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	09:19:07	CABK	Compra	CEUX	6.014	2,9660
01/09/2022	09:19:07	CABK	Compra	CEUX	1.742	2,9660
01/09/2022	09:19:07	CABK	Compra	CEUX	1.244	2,9660
01/09/2022	09:19:07	CABK	Compra	CEUX	1.244	2,9660
01/09/2022	09:19:07	CABK	Compra	CEUX	1.742	2,9660
01/09/2022	09:19:07	CABK	Compra	AQEU	290	2,9660
01/09/2022	09:19:29	CABK	Compra	CEUX	3.454	2,9600
01/09/2022	09:20:07	CABK	Compra	CEUX	2.722	2,9550
01/09/2022	09:20:20	CABK	Compra	CEUX	2.410	2,9530
01/09/2022	09:21:22	CABK	Compra	XMAD	1.050	2,9500
01/09/2022	09:21:22	CABK	Compra	XMAD	998	2,9500
01/09/2022	09:21:22	CABK	Compra	XMAD	500	2,9500
01/09/2022	09:23:28	CABK	Compra	CEUX	124	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	1.166	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	1.166	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	1.066	2,9640
01/09/2022	09:23:53	CABK	Compra	TQEX	372	2,9640
01/09/2022	09:23:53	CABK	Compra	TQEX	372	2,9640
01/09/2022	09:23:53	CABK	Compra	TQEX	13	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	100	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	1.166	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	1.166	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	1.166	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	1.166	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	1.166	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	1.166	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	1.163	2,9640
01/09/2022	09:23:53	CABK	Compra	TQEX	372	2,9640
01/09/2022	09:23:53	CABK	Compra	TQEX	372	2,9640
01/09/2022	09:23:53	CABK	Compra	TQEX	861	2,9640
01/09/2022	09:23:53	CABK	Compra	TQEX	372	2,9640
01/09/2022	09:23:53	CABK	Compra	TQEX	372	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	3	2,9640
01/09/2022	09:23:53	CABK	Compra	CEUX	603	2,9640
01/09/2022	09:24:19	CABK	Compra	XMAD	2.660	2,9600
01/09/2022	09:26:08	CABK	Compra	XMAD	3.056	2,9550
01/09/2022	09:26:08	CABK	Compra	CEUX	3.952	2,9550
01/09/2022	09:26:08	CABK	Compra	TQEX	767	2,9550
01/09/2022	09:26:08	CABK	Compra	AQEU	1.010	2,9550
01/09/2022	09:30:02	CABK	Compra	CEUX	1.743	2,9540
01/09/2022	09:30:02	CABK	Compra	CEUX	3.629	2,9540
01/09/2022	09:30:02	CABK	Compra	CEUX	5.123	2,9530
01/09/2022	09:30:02	CABK	Compra	XMAD	3.353	2,9530
01/09/2022	09:30:02	CABK	Compra	XMAD	3.353	2,9530
01/09/2022	09:30:02	CABK	Compra	XMAD	775	2,9530
01/09/2022	09:30:46	CABK	Compra	CEUX	2.566	2,9500
01/09/2022	09:31:48	CABK	Compra	CEUX	2.417	2,9510
01/09/2022	09:32:58	CABK	Compra	AQEU	5.801	2,9550
01/09/2022	09:34:02	CABK	Compra	XMAD	5.687	2,9580
01/09/2022	09:35:14	CABK	Compra	CEUX	5.627	2,9580
01/09/2022	09:35:14	CABK	Compra	XMAD	3.901	2,9580
01/09/2022	09:36:37	CABK	Compra	CEUX	2.338	2,9570
01/09/2022	09:39:11	CABK	Compra	CEUX	4.397	2,9660
01/09/2022	09:39:11	CABK	Compra	TQEX	855	2,9660
01/09/2022	09:39:11	CABK	Compra	AQEU	1.123	2,9660
01/09/2022	09:39:11	CABK	Compra	XMAD	3.400	2,9660
01/09/2022	09:42:13	CABK	Compra	CEUX	5.864	2,9660
01/09/2022	09:42:13	CABK	Compra	CEUX	5.371	2,9660
01/09/2022	09:43:16	CABK	Compra	TQEX	948	2,9680
01/09/2022	09:43:16	CABK	Compra	CEUX	1.924	2,9680
01/09/2022	09:43:16	CABK	Compra	CEUX	3.405	2,9680
01/09/2022	09:43:16	CABK	Compra	XMAD	4.120	2,9680
01/09/2022	09:43:16	CABK	Compra	CEUX	1.448	2,9680
01/09/2022	09:44:04	CABK	Compra	TQEX	2.464	2,9640
01/09/2022	09:48:39	CABK	Compra	CEUX	3.624	2,9740
01/09/2022	09:48:39	CABK	Compra	CEUX	15.026	2,9740
01/09/2022	09:48:56	CABK	Compra	CEUX	2.594	2,9730
01/09/2022	09:50:41	CABK	Compra	XMAD	1.681	2,9690
01/09/2022	09:50:41	CABK	Compra	XMAD	782	2,9690
01/09/2022	09:51:04	CABK	Compra	TQEX	1.590	2,9650
01/09/2022	09:51:04	CABK	Compra	TQEX	4.105	2,9650
01/09/2022	09:53:34	CABK	Compra	XMAD	1.296	2,9650
01/09/2022	09:57:25	CABK	Compra	XMAD	3.390	2,9730
01/09/2022	09:57:25	CABK	Compra	XMAD	1.910	2,9730
01/09/2022	09:57:25	CABK	Compra	XMAD	1.910	2,9730
01/09/2022	09:57:25	CABK	Compra	XMAD	1.525	2,9730
01/09/2022	09:57:25	CABK	Compra	CEUX	3.427	2,9730
01/09/2022	09:57:25	CABK	Compra	CEUX	3.427	2,9730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	09:57:25	CABK	Compra	CEUX	3.427	2,9730
01/09/2022	09:57:25	CABK	Compra	CEUX	1.014	2,9730
01/09/2022	09:57:25	CABK	Compra	XMAD	1.125	2,9730
01/09/2022	09:57:25	CABK	Compra	XMAD	658	2,9730
01/09/2022	09:57:25	CABK	Compra	XMAD	1.749	2,9730
01/09/2022	09:59:08	CABK	Compra	CEUX	1.613	2,9820
01/09/2022	09:59:08	CABK	Compra	CEUX	1.409	2,9820
01/09/2022	09:59:10	CABK	Compra	CEUX	1.488	2,9820
01/09/2022	09:59:10	CABK	Compra	CEUX	125	2,9820
01/09/2022	09:59:10	CABK	Compra	CEUX	1.409	2,9820
01/09/2022	09:59:10	CABK	Compra	CEUX	1.137	2,9820
01/09/2022	09:59:10	CABK	Compra	CEUX	351	2,9820
01/09/2022	09:59:10	CABK	Compra	CEUX	335	2,9820
01/09/2022	09:59:10	CABK	Compra	CEUX	1.074	2,9820
01/09/2022	09:59:10	CABK	Compra	CEUX	460	2,9820
01/09/2022	09:59:10	CABK	Compra	CEUX	701	2,9820
01/09/2022	10:01:56	CABK	Compra	XMAD	218	2,9890
01/09/2022	10:01:56	CABK	Compra	XMAD	1.675	2,9890
01/09/2022	10:01:56	CABK	Compra	XMAD	1.893	2,9890
01/09/2022	10:01:56	CABK	Compra	XMAD	1.893	2,9890
01/09/2022	10:01:57	CABK	Compra	XMAD	1.893	2,9890
01/09/2022	10:01:57	CABK	Compra	XMAD	1.893	2,9890
01/09/2022	10:01:57	CABK	Compra	XMAD	402	2,9890
01/09/2022	10:02:04	CABK	Compra	CEUX	3.120	2,9860
01/09/2022	10:06:13	CABK	Compra	XMAD	2.840	2,9930
01/09/2022	10:06:13	CABK	Compra	XMAD	3.085	2,9930
01/09/2022	10:06:13	CABK	Compra	XMAD	2.840	2,9930
01/09/2022	10:06:13	CABK	Compra	XMAD	3.085	2,9930
01/09/2022	10:06:13	CABK	Compra	XMAD	2.476	2,9930
01/09/2022	10:06:13	CABK	Compra	XMAD	507	2,9930
01/09/2022	10:07:01	CABK	Compra	CEUX	955	2,9910
01/09/2022	10:07:01	CABK	Compra	CEUX	1.428	2,9910
01/09/2022	10:08:56	CABK	Compra	XMAD	2.478	2,9940
01/09/2022	10:08:56	CABK	Compra	XMAD	3.031	2,9940
01/09/2022	10:09:26	CABK	Compra	TQEX	3.375	2,9940
01/09/2022	10:09:42	CABK	Compra	CEUX	2.569	2,9930
01/09/2022	10:10:18	CABK	Compra	CEUX	2.218	2,9890
01/09/2022	10:10:18	CABK	Compra	CEUX	383	2,9890
01/09/2022	10:14:01	CABK	Compra	XMAD	789	2,9940
01/09/2022	10:14:01	CABK	Compra	XMAD	672	2,9940
01/09/2022	10:14:33	CABK	Compra	XMAD	1.461	2,9940
01/09/2022	10:14:33	CABK	Compra	XMAD	6.143	2,9940
01/09/2022	10:14:33	CABK	Compra	XMAD	6.571	2,9940
01/09/2022	10:15:07	CABK	Compra	XMAD	2.734	2,9920
01/09/2022	10:17:11	CABK	Compra	AQEU	2.403	2,9910
01/09/2022	10:17:44	CABK	Compra	CEUX	1.643	2,9940
01/09/2022	10:17:44	CABK	Compra	CEUX	1.603	2,9940
01/09/2022	10:17:44	CABK	Compra	CEUX	40	2,9940
01/09/2022	10:17:44	CABK	Compra	CEUX	1.487	2,9940
01/09/2022	10:21:02	CABK	Compra	CEUX	3.759	2,9930
01/09/2022	10:21:02	CABK	Compra	TQEX	730	2,9930
01/09/2022	10:21:02	CABK	Compra	XMAD	2.906	2,9930
01/09/2022	10:22:16	CABK	Compra	XMAD	6.714	2,9980
01/09/2022	10:23:46	CABK	Compra	CEUX	3.334	2,9970
01/09/2022	10:23:46	CABK	Compra	CEUX	1.127	2,9970
01/09/2022	10:24:00	CABK	Compra	TQEX	6.170	2,9980
01/09/2022	10:25:34	CABK	Compra	CEUX	2.453	2,9940
01/09/2022	10:26:03	CABK	Compra	AQEU	4.263	2,9930
01/09/2022	10:28:50	CABK	Compra	XMAD	1.782	2,9960
01/09/2022	10:28:50	CABK	Compra	XMAD	3.600	2,9960
01/09/2022	10:28:50	CABK	Compra	XMAD	1.746	2,9960
01/09/2022	10:28:50	CABK	Compra	XMAD	1.488	2,9960
01/09/2022	10:31:18	CABK	Compra	XMAD	1.475	2,9900
01/09/2022	10:31:18	CABK	Compra	XMAD	1.475	2,9900
01/09/2022	10:31:18	CABK	Compra	XMAD	1.475	2,9900
01/09/2022	10:31:19	CABK	Compra	XMAD	1.475	2,9900
01/09/2022	10:31:21	CABK	Compra	XMAD	1.475	2,9900
01/09/2022	10:31:21	CABK	Compra	XMAD	1.418	2,9900
01/09/2022	10:32:01	CABK	Compra	XMAD	3.275	2,9840
01/09/2022	10:32:06	CABK	Compra	CEUX	2.424	2,9810
01/09/2022	10:33:53	CABK	Compra	XMAD	1.332	2,9790
01/09/2022	10:35:07	CABK	Compra	XMAD	3.055	2,9790
01/09/2022	10:35:13	CABK	Compra	XMAD	3.055	2,9790
01/09/2022	10:35:15	CABK	Compra	CEUX	1.073	2,9790
01/09/2022	10:35:50	CABK	Compra	TQEX	874	2,9750
01/09/2022	10:35:50	CABK	Compra	TQEX	2.648	2,9750
01/09/2022	10:36:09	CABK	Compra	CEUX	2.358	2,9730
01/09/2022	10:37:48	CABK	Compra	CEUX	3.004	2,9750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	10:39:03	CABK	Compra	XMAD	3.000	2,9780
01/09/2022	10:41:35	CABK	Compra	XMAD	1.627	2,9800
01/09/2022	10:41:35	CABK	Compra	XMAD	1.792	2,9800
01/09/2022	10:41:35	CABK	Compra	XMAD	1.462	2,9800
01/09/2022	10:41:35	CABK	Compra	XMAD	1.627	2,9800
01/09/2022	10:41:35	CABK	Compra	XMAD	1.627	2,9800
01/09/2022	10:41:35	CABK	Compra	XMAD	1.627	2,9800
01/09/2022	10:41:35	CABK	Compra	XMAD	700	2,9800
01/09/2022	10:42:59	CABK	Compra	XMAD	3.057	2,9830
01/09/2022	10:43:07	CABK	Compra	TQEX	4.507	2,9820
01/09/2022	10:47:07	CABK	Compra	XMAD	1.807	2,9820
01/09/2022	10:47:07	CABK	Compra	XMAD	1.807	2,9820
01/09/2022	10:47:56	CABK	Compra	CEUX	5.500	2,9800
01/09/2022	10:47:56	CABK	Compra	CEUX	5.346	2,9800
01/09/2022	10:47:58	CABK	Compra	CEUX	2.725	2,9790
01/09/2022	10:49:07	CABK	Compra	CEUX	2.456	2,9750
01/09/2022	10:50:23	CABK	Compra	XMAD	169	2,9720
01/09/2022	10:50:23	CABK	Compra	AQEU	2.200	2,9720
01/09/2022	10:51:59	CABK	Compra	XMAD	1.765	2,9710
01/09/2022	10:51:59	CABK	Compra	XMAD	1.070	2,9710
01/09/2022	10:53:03	CABK	Compra	CEUX	367	2,9760
01/09/2022	10:53:03	CABK	Compra	CEUX	4.974	2,9760
01/09/2022	10:54:28	CABK	Compra	CEUX	341	2,9720
01/09/2022	10:56:03	CABK	Compra	XMAD	3.598	2,9750
01/09/2022	10:56:03	CABK	Compra	XMAD	3.200	2,9750
01/09/2022	10:56:03	CABK	Compra	XMAD	398	2,9750
01/09/2022	10:56:03	CABK	Compra	XMAD	2.724	2,9750
01/09/2022	10:57:10	CABK	Compra	CEUX	187	2,9730
01/09/2022	10:57:10	CABK	Compra	CEUX	3.157	2,9730
01/09/2022	10:57:13	CABK	Compra	CEUX	122	2,9730
01/09/2022	10:57:28	CABK	Compra	XMAD	3.614	2,9720
01/09/2022	10:58:58	CABK	Compra	CEUX	2.620	2,9720
01/09/2022	11:00:48	CABK	Compra	XMAD	2.733	2,9710
01/09/2022	11:06:03	CABK	Compra	CEUX	6.935	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	1.050	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	399	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	6.602	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	333	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	1.449	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	935	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	2.377	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	464	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	985	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	1.439	2,9810
01/09/2022	11:06:03	CABK	Compra	CEUX	419	2,9810
01/09/2022	11:09:08	CABK	Compra	CEUX	2.304	2,9860
01/09/2022	11:09:08	CABK	Compra	CEUX	2.579	2,9860
01/09/2022	11:10:15	CABK	Compra	CEUX	5.298	2,9870
01/09/2022	11:11:19	CABK	Compra	CEUX	2.780	2,9870
01/09/2022	11:11:19	CABK	Compra	CEUX	1.330	2,9870
01/09/2022	11:17:23	CABK	Compra	XMAD	1.008	2,9900
01/09/2022	11:17:23	CABK	Compra	XMAD	1.477	2,9900
01/09/2022	11:17:23	CABK	Compra	XMAD	1.008	2,9900
01/09/2022	11:17:23	CABK	Compra	XMAD	1.477	2,9900
01/09/2022	11:17:23	CABK	Compra	XMAD	1.008	2,9900
01/09/2022	11:17:23	CABK	Compra	XMAD	469	2,9900
01/09/2022	11:17:23	CABK	Compra	XMAD	1.008	2,9900
01/09/2022	11:17:23	CABK	Compra	XMAD	488	2,9900
01/09/2022	11:17:23	CABK	Compra	XMAD	1.742	2,9900
01/09/2022	11:17:23	CABK	Compra	CEUX	1.305	2,9900
01/09/2022	11:17:23	CABK	Compra	TQEX	368	2,9900
01/09/2022	11:17:23	CABK	Compra	CEUX	1.305	2,9900
01/09/2022	11:17:23	CABK	Compra	CEUX	1.264	2,9900
01/09/2022	11:17:23	CABK	Compra	CEUX	135	2,9900
01/09/2022	11:17:23	CABK	Compra	TQEX	368	2,9900
01/09/2022	11:17:23	CABK	Compra	TQEX	368	2,9900
01/09/2022	11:17:23	CABK	Compra	TQEX	368	2,9900
01/09/2022	11:17:23	CABK	Compra	CEUX	1.305	2,9900
01/09/2022	11:17:23	CABK	Compra	CEUX	2.078	2,9900
01/09/2022	11:17:23	CABK	Compra	CEUX	1.300	2,9900
01/09/2022	11:17:23	CABK	Compra	XMAD	1.036	2,9900
01/09/2022	11:19:16	CABK	Compra	AQEU	4.682	2,9840
01/09/2022	11:20:43	CABK	Compra	CEUX	5.464	2,9790
01/09/2022	11:23:53	CABK	Compra	TQEX	1.448	2,9780
01/09/2022	11:23:53	CABK	Compra	TQEX	1.448	2,9780
01/09/2022	11:23:53	CABK	Compra	TQEX	1.448	2,9780
01/09/2022	11:23:53	CABK	Compra	TQEX	1.094	2,9780
01/09/2022	11:24:55	CABK	Compra	XMAD	4.862	2,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	11:26:02	CABK	Compra	CEUX	2.424	2,9790
01/09/2022	11:26:02	CABK	Compra	CEUX	1.936	2,9790
01/09/2022	11:27:33	CABK	Compra	CEUX	1.562	2,9790
01/09/2022	11:27:33	CABK	Compra	CEUX	1.562	2,9790
01/09/2022	11:27:33	CABK	Compra	CEUX	1.281	2,9790
01/09/2022	11:31:02	CABK	Compra	XMAD	1.286	2,9820
01/09/2022	11:31:02	CABK	Compra	XMAD	1.684	2,9820
01/09/2022	11:33:24	CABK	Compra	XMAD	3.176	2,9810
01/09/2022	11:33:24	CABK	Compra	XMAD	3.176	2,9810
01/09/2022	11:33:24	CABK	Compra	XMAD	3.176	2,9810
01/09/2022	11:33:24	CABK	Compra	XMAD	3.176	2,9810
01/09/2022	11:33:24	CABK	Compra	XMAD	634	2,9810
01/09/2022	11:34:11	CABK	Compra	CEUX	3.980	2,9780
01/09/2022	11:34:11	CABK	Compra	CEUX	833	2,9780
01/09/2022	11:42:26	CABK	Compra	CEUX	145	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	553	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	145	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	553	2,9850
01/09/2022	11:42:26	CABK	Compra	TQEX	369	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	145	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	408	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	241	2,9850
01/09/2022	11:42:26	CABK	Compra	TQEX	369	2,9850
01/09/2022	11:42:26	CABK	Compra	TQEX	17	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	457	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	241	2,9850
01/09/2022	11:42:26	CABK	Compra	TQEX	369	2,9850
01/09/2022	11:42:26	CABK	Compra	TQEX	17	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	145	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	145	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	408	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	290	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	TQEX	369	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	408	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	290	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	408	2,9850
01/09/2022	11:42:26	CABK	Compra	TQEX	369	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	698	2,9850
01/09/2022	11:42:26	CABK	Compra	CEUX	625	2,9850
01/09/2022	11:42:26	CABK	Compra	TQEX	369	2,9850
01/09/2022	11:42:26	CABK	Compra	XMAD	539	2,9850
01/09/2022	11:42:26	CABK	Compra	XMAD	539	2,9850
01/09/2022	11:42:26	CABK	Compra	XMAD	3.600	2,9850
01/09/2022	11:42:26	CABK	Compra	XMAD	539	2,9850
01/09/2022	11:42:26	CABK	Compra	XMAD	712	2,9850
01/09/2022	11:42:26	CABK	Compra	XMAD	539	2,9850
01/09/2022	11:42:26	CABK	Compra	XMAD	539	2,9850
01/09/2022	11:42:26	CABK	Compra	XMAD	539	2,9850
01/09/2022	11:42:26	CABK	Compra	XMAD	2.310	2,9850
01/09/2022	11:42:26	CABK	Compra	XMAD	235	2,9850
01/09/2022	11:44:01	CABK	Compra	CEUX	2.491	2,9870
01/09/2022	11:44:01	CABK	Compra	CEUX	2.694	2,9870
01/09/2022	11:45:04	CABK	Compra	CEUX	5.078	2,9900
01/09/2022	11:47:01	CABK	Compra	AQEU	4.914	2,9870
01/09/2022	11:49:00	CABK	Compra	XMAD	4.549	2,9870
01/09/2022	11:50:11	CABK	Compra	CEUX	1.623	2,9850
01/09/2022	11:50:11	CABK	Compra	CEUX	1.623	2,9850
01/09/2022	11:50:11	CABK	Compra	CEUX	1.623	2,9850
01/09/2022	11:50:11	CABK	Compra	CEUX	86	2,9850
01/09/2022	11:50:11	CABK	Compra	CEUX	452	2,9850
01/09/2022	11:50:11	CABK	Compra	CEUX	447	2,9850
01/09/2022	11:52:14	CABK	Compra	XMAD	4.018	2,9830
01/09/2022	11:55:00	CABK	Compra	CEUX	2.426	2,9870
01/09/2022	11:55:00	CABK	Compra	CEUX	1.589	2,9870
01/09/2022	11:55:00	CABK	Compra	CEUX	1.552	2,9870
01/09/2022	11:55:01	CABK	Compra	CEUX	6.016	2,9860
01/09/2022	11:57:05	CABK	Compra	XMAD	4.928	2,9850
01/09/2022	12:00:56	CABK	Compra	CEUX	1.643	2,9810
01/09/2022	12:00:56	CABK	Compra	CEUX	1.643	2,9810
01/09/2022	12:00:56	CABK	Compra	CEUX	405	2,9810
01/09/2022	12:00:56	CABK	Compra	CEUX	1.485	2,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	12:00:56	CABK	Compra	CEUX	1.643	2,9810
01/09/2022	12:00:56	CABK	Compra	CEUX	2.117	2,9810
01/09/2022	12:00:56	CABK	Compra	AQEU	1.433	2,9810
01/09/2022	12:04:38	CABK	Compra	CEUX	2.979	2,9840
01/09/2022	12:04:38	CABK	Compra	XMAD	3.100	2,9840
01/09/2022	12:04:38	CABK	Compra	XMAD	2.310	2,9840
01/09/2022	12:04:38	CABK	Compra	XMAD	2.596	2,9840
01/09/2022	12:04:51	CABK	Compra	CEUX	1.332	2,9830
01/09/2022	12:06:42	CABK	Compra	XMAD	1.702	2,9840
01/09/2022	12:06:42	CABK	Compra	XMAD	1.702	2,9840
01/09/2022	12:06:42	CABK	Compra	XMAD	1.015	2,9840
01/09/2022	12:08:18	CABK	Compra	XMAD	197	2,9830
01/09/2022	12:08:47	CABK	Compra	XMAD	4.038	2,9820
01/09/2022	12:09:16	CABK	Compra	XMAD	1.627	2,9820
01/09/2022	12:09:16	CABK	Compra	XMAD	1.627	2,9820
01/09/2022	12:09:34	CABK	Compra	CEUX	3.328	2,9820
01/09/2022	12:10:56	CABK	Compra	XMAD	4.774	2,9770
01/09/2022	12:13:53	CABK	Compra	CEUX	797	2,9780
01/09/2022	12:13:53	CABK	Compra	CEUX	3.508	2,9780
01/09/2022	12:13:53	CABK	Compra	CEUX	161	2,9780
01/09/2022	12:15:09	CABK	Compra	XMAD	626	2,9770
01/09/2022	12:15:09	CABK	Compra	XMAD	4.953	2,9770
01/09/2022	12:16:46	CABK	Compra	CEUX	4.655	2,9730
01/09/2022	12:20:12	CABK	Compra	XMAD	1.430	2,9690
01/09/2022	12:20:32	CABK	Compra	XMAD	7.353	2,9690
01/09/2022	12:20:32	CABK	Compra	XMAD	1.227	2,9690
01/09/2022	12:20:32	CABK	Compra	XMAD	175	2,9690
01/09/2022	12:21:55	CABK	Compra	CEUX	5.288	2,9690
01/09/2022	12:23:34	CABK	Compra	CEUX	1.695	2,9700
01/09/2022	12:23:34	CABK	Compra	CEUX	1.695	2,9700
01/09/2022	12:23:34	CABK	Compra	CEUX	1.126	2,9700
01/09/2022	12:23:51	CABK	Compra	CEUX	2.713	2,9700
01/09/2022	12:23:51	CABK	Compra	CEUX	1.532	2,9700
01/09/2022	12:26:04	CABK	Compra	CEUX	3.125	2,9610
01/09/2022	12:26:04	CABK	Compra	CEUX	1.347	2,9610
01/09/2022	12:27:19	CABK	Compra	XMAD	1.018	2,9600
01/09/2022	12:27:19	CABK	Compra	XMAD	862	2,9600
01/09/2022	12:27:19	CABK	Compra	XMAD	2.521	2,9600
01/09/2022	12:30:30	CABK	Compra	CEUX	4.852	2,9640
01/09/2022	12:30:30	CABK	Compra	XMAD	3.752	2,9640
01/09/2022	12:30:30	CABK	Compra	CEUX	2.182	2,9640
01/09/2022	12:38:04	CABK	Compra	CEUX	6.565	2,9590
01/09/2022	12:38:04	CABK	Compra	CEUX	2.550	2,9590
01/09/2022	12:38:04	CABK	Compra	TQEX	1.771	2,9590
01/09/2022	12:38:04	CABK	Compra	XMAD	7.048	2,9590
01/09/2022	12:38:09	CABK	Compra	CEUX	2.328	2,9590
01/09/2022	12:40:11	CABK	Compra	XMAD	5.140	2,9570
01/09/2022	12:40:43	CABK	Compra	CEUX	3.004	2,9580
01/09/2022	12:40:43	CABK	Compra	CEUX	1.796	2,9580
01/09/2022	12:44:35	CABK	Compra	CEUX	3.396	2,9570
01/09/2022	12:44:35	CABK	Compra	CEUX	2.438	2,9570
01/09/2022	12:44:35	CABK	Compra	CEUX	145	2,9570
01/09/2022	12:44:35	CABK	Compra	XMAD	5.984	2,9570
01/09/2022	12:49:51	CABK	Compra	XMAD	3.795	2,9600
01/09/2022	12:49:57	CABK	Compra	CEUX	7.114	2,9600
01/09/2022	12:50:25	CABK	Compra	XMAD	5.607	2,9590
01/09/2022	12:50:25	CABK	Compra	XMAD	386	2,9590
01/09/2022	12:52:15	CABK	Compra	XMAD	4.175	2,9580
01/09/2022	12:54:59	CABK	Compra	AQEU	294	2,9550
01/09/2022	12:54:59	CABK	Compra	CEUX	1.151	2,9550
01/09/2022	12:54:59	CABK	Compra	TQEX	224	2,9550
01/09/2022	12:58:43	CABK	Compra	TQEX	1.239	2,9560
01/09/2022	12:58:43	CABK	Compra	CEUX	6.375	2,9560
01/09/2022	12:58:43	CABK	Compra	AQEU	1.628	2,9560
01/09/2022	12:58:43	CABK	Compra	XMAD	4.930	2,9560
01/09/2022	13:06:40	CABK	Compra	XMAD	6.205	2,9610
01/09/2022	13:06:40	CABK	Compra	CEUX	8.025	2,9610
01/09/2022	13:06:40	CABK	Compra	TQEX	1.560	2,9610
01/09/2022	13:06:40	CABK	Compra	XMAD	2.049	2,9610
01/09/2022	13:06:43	CABK	Compra	CEUX	1.638	2,9600
01/09/2022	13:06:43	CABK	Compra	CEUX	1.350	2,9600
01/09/2022	13:06:43	CABK	Compra	CEUX	1.443	2,9600
01/09/2022	13:06:43	CABK	Compra	CEUX	1.350	2,9600
01/09/2022	13:06:43	CABK	Compra	CEUX	848	2,9600
01/09/2022	13:08:06	CABK	Compra	TQEX	3.115	2,9570
01/09/2022	13:08:52	CABK	Compra	CEUX	4.098	2,9560
01/09/2022	13:08:52	CABK	Compra	CEUX	2.337	2,9560
01/09/2022	13:11:16	CABK	Compra	XMAD	4.614	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	13:15:25	CABK	Compra	CEUX	4.923	2,9570
01/09/2022	13:15:25	CABK	Compra	XMAD	3.807	2,9570
01/09/2022	13:15:29	CABK	Compra	XMAD	1.257	2,9570
01/09/2022	13:18:42	CABK	Compra	XMAD	10.322	2,9630
01/09/2022	13:20:43	CABK	Compra	XMAD	5.170	2,9650
01/09/2022	13:21:17	CABK	Compra	XMAD	4.657	2,9640
01/09/2022	13:25:45	CABK	Compra	XMAD	10.747	2,9610
01/09/2022	13:28:16	CABK	Compra	XMAD	4.077	2,9590
01/09/2022	13:28:21	CABK	Compra	XMAD	427	2,9590
01/09/2022	13:29:58	CABK	Compra	XMAD	1.450	2,9590
01/09/2022	13:29:58	CABK	Compra	XMAD	4.412	2,9590
01/09/2022	13:29:58	CABK	Compra	XMAD	21	2,9590
01/09/2022	13:31:11	CABK	Compra	CEUX	1.256	2,9570
01/09/2022	13:31:11	CABK	Compra	CEUX	3.255	2,9570
01/09/2022	13:31:11	CABK	Compra	CEUX	142	2,9570
01/09/2022	13:31:48	CABK	Compra	CEUX	1.429	2,9590
01/09/2022	13:31:48	CABK	Compra	CEUX	1.429	2,9590
01/09/2022	13:31:48	CABK	Compra	CEUX	1.429	2,9590
01/09/2022	13:31:48	CABK	Compra	XMAD	11	2,9590
01/09/2022	13:31:48	CABK	Compra	XMAD	369	2,9590
01/09/2022	13:35:00	CABK	Compra	XMAD	4.119	2,9660
01/09/2022	13:35:46	CABK	Compra	TQEX	1.436	2,9690
01/09/2022	13:35:46	CABK	Compra	TQEX	1.436	2,9690
01/09/2022	13:35:46	CABK	Compra	TQEX	1.436	2,9690
01/09/2022	13:35:46	CABK	Compra	TQEX	1.172	2,9690
01/09/2022	13:37:03	CABK	Compra	XMAD	4.116	2,9690
01/09/2022	13:39:23	CABK	Compra	CEUX	625	2,9690
01/09/2022	13:39:23	CABK	Compra	CEUX	818	2,9690
01/09/2022	13:39:23	CABK	Compra	CEUX	1.443	2,9690
01/09/2022	13:39:23	CABK	Compra	CEUX	838	2,9690
01/09/2022	13:39:23	CABK	Compra	CEUX	446	2,9690
01/09/2022	13:40:06	CABK	Compra	TQEX	1.630	2,9690
01/09/2022	13:40:06	CABK	Compra	TQEX	1.630	2,9690
01/09/2022	13:40:06	CABK	Compra	TQEX	1.014	2,9690
01/09/2022	13:42:10	CABK	Compra	XMAD	4.004	2,9670
01/09/2022	13:44:06	CABK	Compra	TQEX	2.891	2,9710
01/09/2022	13:44:11	CABK	Compra	XMAD	2.819	2,9700
01/09/2022	13:46:41	CABK	Compra	CEUX	2.886	2,9720
01/09/2022	13:46:41	CABK	Compra	CEUX	1.538	2,9720
01/09/2022	13:46:41	CABK	Compra	CEUX	1.538	2,9720
01/09/2022	13:46:41	CABK	Compra	CEUX	1.538	2,9720
01/09/2022	13:46:41	CABK	Compra	CEUX	964	2,9720
01/09/2022	13:48:03	CABK	Compra	TQEX	2.951	2,9700
01/09/2022	13:50:01	CABK	Compra	CEUX	294	2,9690
01/09/2022	13:50:01	CABK	Compra	CEUX	3.048	2,9690
01/09/2022	13:50:21	CABK	Compra	XMAD	4.044	2,9680
01/09/2022	13:52:11	CABK	Compra	XMAD	2.759	2,9690
01/09/2022	13:53:09	CABK	Compra	CEUX	3.208	2,9680
01/09/2022	13:53:09	CABK	Compra	CEUX	265	2,9680
01/09/2022	13:54:21	CABK	Compra	CEUX	1.998	2,9660
01/09/2022	13:54:21	CABK	Compra	CEUX	3.140	2,9660
01/09/2022	13:57:59	CABK	Compra	CEUX	5.851	2,9670
01/09/2022	13:57:59	CABK	Compra	XMAD	4.524	2,9670
01/09/2022	13:59:20	CABK	Compra	CEUX	3.963	2,9650
01/09/2022	14:01:45	CABK	Compra	XMAD	3.791	2,9680
01/09/2022	14:03:00	CABK	Compra	XMAD	4.456	2,9680
01/09/2022	14:03:29	CABK	Compra	CEUX	2.756	2,9680
01/09/2022	14:03:29	CABK	Compra	CEUX	1.533	2,9680
01/09/2022	14:06:00	CABK	Compra	XMAD	2.705	2,9700
01/09/2022	14:06:00	CABK	Compra	XMAD	2.320	2,9700
01/09/2022	14:07:57	CABK	Compra	XMAD	5.220	2,9670
01/09/2022	14:11:59	CABK	Compra	CEUX	3.212	2,9670
01/09/2022	14:11:59	CABK	Compra	CEUX	1.642	2,9670
01/09/2022	14:11:59	CABK	Compra	AQEU	2.361	2,9670
01/09/2022	14:11:59	CABK	Compra	CEUX	1.642	2,9670
01/09/2022	14:11:59	CABK	Compra	CEUX	1.900	2,9670
01/09/2022	14:19:02	CABK	Compra	AQEU	622	2,9710
01/09/2022	14:19:20	CABK	Compra	CEUX	3.725	2,9710
01/09/2022	14:19:20	CABK	Compra	CEUX	734	2,9710
01/09/2022	14:19:20	CABK	Compra	CEUX	3.162	2,9710
01/09/2022	14:19:20	CABK	Compra	CEUX	40	2,9710
01/09/2022	14:19:20	CABK	Compra	TQEX	866	2,9710
01/09/2022	14:19:20	CABK	Compra	TQEX	866	2,9710
01/09/2022	14:19:20	CABK	Compra	TQEX	125	2,9710
01/09/2022	14:19:20	CABK	Compra	TQEX	866	2,9710
01/09/2022	14:19:20	CABK	Compra	TQEX	866	2,9710
01/09/2022	14:19:20	CABK	Compra	TQEX	114	2,9710
01/09/2022	14:19:20	CABK	Compra	CEUX	734	2,9710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	14:19:20	CABK	Compra	CEUX	400	2,9710
01/09/2022	14:19:20	CABK	Compra	TQEX	673	2,9710
01/09/2022	14:19:20	CABK	Compra	XMAD	3.447	2,9710
01/09/2022	14:19:20	CABK	Compra	XMAD	2.475	2,9710
01/09/2022	14:19:20	CABK	Compra	XMAD	1.106	2,9710
01/09/2022	14:19:39	CABK	Compra	CEUX	1.301	2,9680
01/09/2022	14:19:39	CABK	Compra	CEUX	3.436	2,9680
01/09/2022	14:24:03	CABK	Compra	XMAD	2.480	2,9730
01/09/2022	14:24:03	CABK	Compra	XMAD	8.265	2,9730
01/09/2022	14:25:10	CABK	Compra	XMAD	3.861	2,9730
01/09/2022	14:25:10	CABK	Compra	XMAD	487	2,9730
01/09/2022	14:27:11	CABK	Compra	XMAD	1.908	2,9720
01/09/2022	14:27:11	CABK	Compra	XMAD	2.959	2,9720
01/09/2022	14:30:12	CABK	Compra	CEUX	354	2,9720
01/09/2022	14:30:12	CABK	Compra	CEUX	2.430	2,9720
01/09/2022	14:30:12	CABK	Compra	CEUX	1.792	2,9720
01/09/2022	14:31:03	CABK	Compra	CEUX	3.119	2,9730
01/09/2022	14:31:03	CABK	Compra	CEUX	2.798	2,9730
01/09/2022	14:32:09	CABK	Compra	CEUX	435	2,9700
01/09/2022	14:32:48	CABK	Compra	CEUX	2.500	2,9700
01/09/2022	14:32:48	CABK	Compra	CEUX	1.968	2,9700
01/09/2022	14:34:17	CABK	Compra	XMAD	1.560	2,9710
01/09/2022	14:34:17	CABK	Compra	XMAD	2.527	2,9710
01/09/2022	14:35:25	CABK	Compra	XMAD	4.034	2,9710
01/09/2022	14:39:26	CABK	Compra	CEUX	631	2,9720
01/09/2022	14:39:26	CABK	Compra	CEUX	631	2,9720
01/09/2022	14:39:26	CABK	Compra	CEUX	631	2,9720
01/09/2022	14:39:26	CABK	Compra	CEUX	631	2,9720
01/09/2022	14:39:26	CABK	Compra	CEUX	631	2,9720
01/09/2022	14:39:26	CABK	Compra	CEUX	631	2,9720
01/09/2022	14:39:26	CABK	Compra	CEUX	216	2,9720
01/09/2022	14:39:26	CABK	Compra	TQEX	371	2,9720
01/09/2022	14:39:26	CABK	Compra	TQEX	371	2,9720
01/09/2022	14:39:26	CABK	Compra	TQEX	672	2,9720
01/09/2022	14:39:26	CABK	Compra	TQEX	672	2,9720
01/09/2022	14:39:26	CABK	Compra	TQEX	371	2,9720
01/09/2022	14:39:26	CABK	Compra	TQEX	371	2,9720
01/09/2022	14:39:26	CABK	Compra	TQEX	797	2,9720
01/09/2022	14:39:26	CABK	Compra	XMAD	487	2,9720
01/09/2022	14:39:26	CABK	Compra	XMAD	3.046	2,9720
01/09/2022	14:39:26	CABK	Compra	XMAD	271	2,9720
01/09/2022	14:42:00	CABK	Compra	XMAD	4.728	2,9770
01/09/2022	14:42:09	CABK	Compra	XMAD	5.973	2,9750
01/09/2022	14:44:57	CABK	Compra	CEUX	1.220	2,9770
01/09/2022	14:44:57	CABK	Compra	CEUX	387	2,9770
01/09/2022	14:44:57	CABK	Compra	CEUX	387	2,9770
01/09/2022	14:44:57	CABK	Compra	CEUX	1.220	2,9770
01/09/2022	14:44:57	CABK	Compra	CEUX	1.508	2,9770
01/09/2022	14:47:03	CABK	Compra	XMAD	4.865	2,9760
01/09/2022	14:49:51	CABK	Compra	XMAD	1.607	2,9830
01/09/2022	14:49:51	CABK	Compra	XMAD	1.607	2,9830
01/09/2022	14:49:51	CABK	Compra	XMAD	4.231	2,9830
01/09/2022	14:50:56	CABK	Compra	XMAD	5.236	2,9830
01/09/2022	14:51:57	CABK	Compra	XMAD	1.519	2,9800
01/09/2022	14:51:57	CABK	Compra	XMAD	1.571	2,9800
01/09/2022	14:51:57	CABK	Compra	XMAD	1.467	2,9800
01/09/2022	14:51:57	CABK	Compra	XMAD	1.484	2,9800
01/09/2022	14:52:41	CABK	Compra	XMAD	4.582	2,9790
01/09/2022	14:54:10	CABK	Compra	AQEU	319	2,9760
01/09/2022	14:54:10	CABK	Compra	AQEU	1.190	2,9760
01/09/2022	14:54:10	CABK	Compra	AQEU	1.641	2,9760
01/09/2022	14:54:10	CABK	Compra	AQEU	1.859	2,9760
01/09/2022	14:54:10	CABK	Compra	XMAD	353	2,9760
01/09/2022	14:54:10	CABK	Compra	XMAD	119	2,9760
01/09/2022	14:59:08	CABK	Compra	CEUX	5.156	2,9780
01/09/2022	14:59:08	CABK	Compra	TQEX	1.001	2,9780
01/09/2022	14:59:08	CABK	Compra	TQEX	1.001	2,9780
01/09/2022	14:59:08	CABK	Compra	XMAD	3.986	2,9780
01/09/2022	14:59:08	CABK	Compra	XMAD	316	2,9780
01/09/2022	15:00:00	CABK	Compra	CEUX	5.365	2,9770
01/09/2022	15:00:55	CABK	Compra	XMAD	4.141	2,9760
01/09/2022	15:02:10	CABK	Compra	XMAD	4.710	2,9730
01/09/2022	15:07:34	CABK	Compra	TQEX	545	2,9800
01/09/2022	15:07:34	CABK	Compra	XMAD	2.172	2,9800
01/09/2022	15:07:34	CABK	Compra	CEUX	2.809	2,9800
01/09/2022	15:07:34	CABK	Compra	TQEX	545	2,9800
01/09/2022	15:07:34	CABK	Compra	TQEX	1.164	2,9800
01/09/2022	15:07:34	CABK	Compra	CEUX	2.620	2,9800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	15:07:34	CABK	Compra	XMAD	6.244	2,9800
01/09/2022	15:07:34	CABK	Compra	XMAD	742	2,9800
01/09/2022	15:14:14	CABK	Compra	CEUX	1.406	2,9810
01/09/2022	15:14:14	CABK	Compra	CEUX	3.445	2,9810
01/09/2022	15:14:14	CABK	Compra	TQEX	942	2,9810
01/09/2022	15:14:14	CABK	Compra	XMAD	3.750	2,9810
01/09/2022	15:14:14	CABK	Compra	XMAD	6.843	2,9810
01/09/2022	15:14:15	CABK	Compra	XMAD	712	2,9810
01/09/2022	15:14:15	CABK	Compra	XMAD	527	2,9810
01/09/2022	15:19:16	CABK	Compra	CEUX	1.495	2,9800
01/09/2022	15:19:16	CABK	Compra	CEUX	1.495	2,9800
01/09/2022	15:19:16	CABK	Compra	CEUX	1.495	2,9800
01/09/2022	15:19:16	CABK	Compra	TQEX	370	2,9800
01/09/2022	15:19:16	CABK	Compra	CEUX	199	2,9800
01/09/2022	15:19:16	CABK	Compra	TQEX	370	2,9800
01/09/2022	15:19:16	CABK	Compra	TQEX	229	2,9800
01/09/2022	15:19:16	CABK	Compra	TQEX	370	2,9800
01/09/2022	15:19:16	CABK	Compra	TQEX	370	2,9800
01/09/2022	15:19:16	CABK	Compra	XMAD	1.155	2,9800
01/09/2022	15:19:16	CABK	Compra	XMAD	2.856	2,9800
01/09/2022	15:19:16	CABK	Compra	XMAD	1.155	2,9800
01/09/2022	15:19:16	CABK	Compra	XMAD	1.545	2,9800
01/09/2022	15:19:16	CABK	Compra	XMAD	3.156	2,9800
01/09/2022	15:19:16	CABK	Compra	XMAD	1.309	2,9800
01/09/2022	15:19:16	CABK	Compra	XMAD	1.772	2,9800
01/09/2022	15:19:16	CABK	Compra	XMAD	2.856	2,9800
01/09/2022	15:19:16	CABK	Compra	XMAD	879	2,9800
01/09/2022	15:23:00	CABK	Compra	CEUX	6.203	2,9790
01/09/2022	15:23:00	CABK	Compra	CEUX	3.648	2,9790
01/09/2022	15:23:00	CABK	Compra	TQEX	140	2,9790
01/09/2022	15:23:00	CABK	Compra	TQEX	504	2,9790
01/09/2022	15:23:00	CABK	Compra	TQEX	65	2,9790
01/09/2022	15:23:00	CABK	Compra	XMAD	2.025	2,9790
01/09/2022	15:23:00	CABK	Compra	XMAD	796	2,9790
01/09/2022	15:23:00	CABK	Compra	XMAD	932	2,9790
01/09/2022	15:27:09	CABK	Compra	CEUX	6.850	2,9800
01/09/2022	15:27:09	CABK	Compra	TQEX	1.331	2,9800
01/09/2022	15:27:09	CABK	Compra	XMAD	5.297	2,9800
01/09/2022	15:27:09	CABK	Compra	CEUX	1.750	2,9800
01/09/2022	15:30:24	CABK	Compra	CEUX	7.608	2,9800
01/09/2022	15:30:24	CABK	Compra	TQEX	1.479	2,9800
01/09/2022	15:30:24	CABK	Compra	XMAD	5.884	2,9800
01/09/2022	15:30:24	CABK	Compra	XMAD	1.943	2,9800
01/09/2022	15:30:55	CABK	Compra	XMAD	2.708	2,9800
01/09/2022	15:30:55	CABK	Compra	AQEU	895	2,9800
01/09/2022	15:30:56	CABK	Compra	CEUX	4.183	2,9800
01/09/2022	15:31:58	CABK	Compra	CEUX	1.719	2,9710
01/09/2022	15:31:58	CABK	Compra	CEUX	1.666	2,9710
01/09/2022	15:31:58	CABK	Compra	TQEX	657	2,9710
01/09/2022	15:31:58	CABK	Compra	AQEU	865	2,9710
01/09/2022	15:31:58	CABK	Compra	XMAD	2.617	2,9710
01/09/2022	15:33:08	CABK	Compra	CEUX	1.009	2,9700
01/09/2022	15:33:08	CABK	Compra	CEUX	6.061	2,9700
01/09/2022	15:34:29	CABK	Compra	XMAD	6.543	2,9720
01/09/2022	15:35:46	CABK	Compra	TQEX	1.678	2,9650
01/09/2022	15:35:46	CABK	Compra	TQEX	4.329	2,9650
01/09/2022	15:37:10	CABK	Compra	XMAD	5.758	2,9660
01/09/2022	15:40:11	CABK	Compra	XMAD	16.275	2,9670
01/09/2022	15:41:21	CABK	Compra	XMAD	5.699	2,9670
01/09/2022	15:44:34	CABK	Compra	XMAD	5.509	2,9650
01/09/2022	15:44:34	CABK	Compra	XMAD	1.423	2,9650
01/09/2022	15:44:34	CABK	Compra	XMAD	4.149	2,9650
01/09/2022	15:44:34	CABK	Compra	XMAD	120	2,9650
01/09/2022	15:44:34	CABK	Compra	XMAD	2.200	2,9650
01/09/2022	15:44:34	CABK	Compra	XMAD	1.380	2,9650
01/09/2022	15:46:09	CABK	Compra	XMAD	1.706	2,9650
01/09/2022	15:46:09	CABK	Compra	XMAD	1.706	2,9650
01/09/2022	15:46:09	CABK	Compra	XMAD	927	2,9650
01/09/2022	15:46:42	CABK	Compra	XMAD	5.390	2,9650
01/09/2022	15:47:07	CABK	Compra	XMAD	3.970	2,9640
01/09/2022	15:48:30	CABK	Compra	XMAD	1.855	2,9640
01/09/2022	15:48:30	CABK	Compra	XMAD	2.763	2,9640
01/09/2022	15:49:25	CABK	Compra	XMAD	1.666	2,9590
01/09/2022	15:49:25	CABK	Compra	XMAD	2.379	2,9590
01/09/2022	15:49:33	CABK	Compra	XMAD	1.575	2,9590
01/09/2022	15:49:33	CABK	Compra	XMAD	2.602	2,9590
01/09/2022	15:49:33	CABK	Compra	XMAD	752	2,9590
01/09/2022	15:51:06	CABK	Compra	XMAD	4.505	2,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	15:51:13	CABK	Compra	XMAD	4.621	2,9600
01/09/2022	15:53:08	CABK	Compra	XMAD	3.567	2,9600
01/09/2022	15:54:10	CABK	Compra	XMAD	6.874	2,9600
01/09/2022	15:55:08	CABK	Compra	AQEU	6.179	2,9590
01/09/2022	15:55:39	CABK	Compra	TQEX	4.000	2,9580
01/09/2022	15:55:39	CABK	Compra	TQEX	584	2,9580
01/09/2022	15:57:17	CABK	Compra	XMAD	3.925	2,9570
01/09/2022	15:57:45	CABK	Compra	XMAD	4.600	2,9560
01/09/2022	15:57:45	CABK	Compra	AQEU	2.122	2,9560
01/09/2022	16:00:30	CABK	Compra	TQEX	905	2,9620
01/09/2022	16:00:30	CABK	Compra	TQEX	905	2,9620
01/09/2022	16:00:30	CABK	Compra	TQEX	579	2,9620
01/09/2022	16:00:39	CABK	Compra	XMAD	2.447	2,9630
01/09/2022	16:00:39	CABK	Compra	XMAD	3.242	2,9630
01/09/2022	16:00:39	CABK	Compra	XMAD	3.242	2,9630
01/09/2022	16:01:27	CABK	Compra	XMAD	1.637	2,9630
01/09/2022	16:01:27	CABK	Compra	XMAD	2.200	2,9630
01/09/2022	16:01:27	CABK	Compra	XMAD	1.637	2,9630
01/09/2022	16:01:27	CABK	Compra	XMAD	1.637	2,9630
01/09/2022	16:01:27	CABK	Compra	XMAD	463	2,9630
01/09/2022	16:01:55	CABK	Compra	AQEU	3	2,9620
01/09/2022	16:02:15	CABK	Compra	AQEU	1.561	2,9600
01/09/2022	16:02:15	CABK	Compra	XMAD	2.994	2,9600
01/09/2022	16:02:59	CABK	Compra	XMAD	4.458	2,9580
01/09/2022	16:03:52	CABK	Compra	TQEX	609	2,9520
01/09/2022	16:04:04	CABK	Compra	TQEX	873	2,9520
01/09/2022	16:04:04	CABK	Compra	TQEX	87	2,9520
01/09/2022	16:04:04	CABK	Compra	TQEX	960	2,9520
01/09/2022	16:04:04	CABK	Compra	TQEX	609	2,9520
01/09/2022	16:04:05	CABK	Compra	TQEX	198	2,9520
01/09/2022	16:04:35	CABK	Compra	CEUX	1.378	2,9520
01/09/2022	16:04:59	CABK	Compra	XMAD	3.601	2,9510
01/09/2022	16:05:31	CABK	Compra	XMAD	2.430	2,9500
01/09/2022	16:05:44	CABK	Compra	XMAD	583	2,9470
01/09/2022	16:05:45	CABK	Compra	XMAD	2.160	2,9470
01/09/2022	16:06:15	CABK	Compra	XMAD	2.312	2,9440
01/09/2022	16:06:34	CABK	Compra	XMAD	2.361	2,9460
01/09/2022	16:07:55	CABK	Compra	TQEX	1.264	2,9470
01/09/2022	16:07:55	CABK	Compra	AQEU	1.587	2,9470
01/09/2022	16:08:03	CABK	Compra	XMAD	4.065	2,9450
01/09/2022	16:08:03	CABK	Compra	XMAD	1.371	2,9450
01/09/2022	16:09:12	CABK	Compra	TQEX	2.045	2,9450
01/09/2022	16:09:12	CABK	Compra	TQEX	546	2,9450
01/09/2022	16:09:27	CABK	Compra	XMAD	3.624	2,9440
01/09/2022	16:09:46	CABK	Compra	XMAD	1.197	2,9440
01/09/2022	16:09:46	CABK	Compra	XMAD	1.460	2,9440
01/09/2022	16:10:23	CABK	Compra	TQEX	760	2,9410
01/09/2022	16:10:23	CABK	Compra	TQEX	706	2,9410
01/09/2022	16:10:23	CABK	Compra	TQEX	1.042	2,9410
01/09/2022	16:10:49	CABK	Compra	XMAD	859	2,9410
01/09/2022	16:10:49	CABK	Compra	XMAD	1.770	2,9410
01/09/2022	16:11:37	CABK	Compra	XMAD	885	2,9420
01/09/2022	16:11:37	CABK	Compra	XMAD	1.910	2,9420
01/09/2022	16:12:09	CABK	Compra	AQEU	2.465	2,9440
01/09/2022	16:12:40	CABK	Compra	XMAD	2.429	2,9430
01/09/2022	16:13:00	CABK	Compra	XMAD	3.114	2,9440
01/09/2022	16:13:18	CABK	Compra	TQEX	2.443	2,9450
01/09/2022	16:13:49	CABK	Compra	XMAD	2.411	2,9440
01/09/2022	16:17:08	CABK	Compra	XMAD	5.890	2,9490
01/09/2022	16:17:08	CABK	Compra	TQEX	1.481	2,9490
01/09/2022	16:21:02	CABK	Compra	XMAD	832	2,9540
01/09/2022	16:21:02	CABK	Compra	XMAD	7.531	2,9540
01/09/2022	16:21:02	CABK	Compra	XMAD	8.363	2,9540
01/09/2022	16:21:02	CABK	Compra	XMAD	2.500	2,9540
01/09/2022	16:21:02	CABK	Compra	TQEX	373	2,9540
01/09/2022	16:21:11	CABK	Compra	XMAD	1.481	2,9540
01/09/2022	16:21:11	CABK	Compra	XMAD	2.487	2,9540
01/09/2022	16:21:11	CABK	Compra	XMAD	5.733	2,9540
01/09/2022	16:22:39	CABK	Compra	AQEU	2.564	2,9590
01/09/2022	16:22:57	CABK	Compra	TQEX	1.196	2,9570
01/09/2022	16:22:57	CABK	Compra	XMAD	4.757	2,9570
01/09/2022	16:22:58	CABK	Compra	TQEX	1.571	2,9570
01/09/2022	16:24:11	CABK	Compra	XMAD	2.795	2,9590
01/09/2022	16:25:55	CABK	Compra	TQEX	1.369	2,9640
01/09/2022	16:25:55	CABK	Compra	XMAD	5.449	2,9640
01/09/2022	16:26:01	CABK	Compra	XMAD	1.800	2,9640
01/09/2022	16:26:01	CABK	Compra	XMAD	5.001	2,9640
01/09/2022	16:26:01	CABK	Compra	XMAD	116	2,9640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	16:26:20	CABK	Compra	XMAD	2.707	2,9640
01/09/2022	16:27:01	CABK	Compra	XMAD	2.649	2,9620
01/09/2022	16:27:37	CABK	Compra	XMAD	2.825	2,9620
01/09/2022	16:28:52	CABK	Compra	XMAD	2.809	2,9600
01/09/2022	16:30:36	CABK	Compra	XMAD	1.794	2,9610
01/09/2022	16:30:36	CABK	Compra	XMAD	1.412	2,9610
01/09/2022	16:30:36	CABK	Compra	XMAD	3.588	2,9610
01/09/2022	16:30:36	CABK	Compra	XMAD	2.105	2,9610
01/09/2022	16:30:36	CABK	Compra	XMAD	247	2,9610
01/09/2022	16:30:36	CABK	Compra	XMAD	2.577	2,9610
01/09/2022	16:30:36	CABK	Compra	XMAD	2.460	2,9610
01/09/2022	16:31:01	CABK	Compra	TQEX	2.596	2,9600
01/09/2022	16:31:58	CABK	Compra	AQEU	1.293	2,9600
01/09/2022	16:34:00	CABK	Compra	TQEX	1.912	2,9590
01/09/2022	16:34:00	CABK	Compra	XMAD	7.612	2,9590
01/09/2022	16:37:56	CABK	Compra	XMAD	13.134	2,9660
01/09/2022	16:37:56	CABK	Compra	XMAD	4.337	2,9660
01/09/2022	16:37:57	CABK	Compra	TQEX	778	2,9650
01/09/2022	16:37:57	CABK	Compra	TQEX	847	2,9650
01/09/2022	16:37:57	CABK	Compra	TQEX	1.260	2,9650
01/09/2022	16:37:58	CABK	Compra	AQEU	1.229	2,9650
01/09/2022	16:38:46	CABK	Compra	XMAD	5.443	2,9630
01/09/2022	16:39:00	CABK	Compra	XMAD	3.460	2,9630
01/09/2022	16:39:21	CABK	Compra	TQEX	2.337	2,9610
01/09/2022	16:40:04	CABK	Compra	XMAD	2.515	2,9590
01/09/2022	16:40:45	CABK	Compra	AQEU	2.519	2,9600
01/09/2022	16:40:53	CABK	Compra	XMAD	2.552	2,9590
01/09/2022	16:41:59	CABK	Compra	XMAD	2.947	2,9590
01/09/2022	16:42:10	CABK	Compra	TQEX	3.212	2,9580
01/09/2022	16:42:52	CABK	Compra	TQEX	2.621	2,9560
01/09/2022	16:43:25	CABK	Compra	XMAD	327	2,9560
01/09/2022	16:43:25	CABK	Compra	XMAD	2.004	2,9560
01/09/2022	16:43:47	CABK	Compra	XMAD	3.007	2,9560
01/09/2022	16:44:00	CABK	Compra	XMAD	2.756	2,9560
01/09/2022	16:44:31	CABK	Compra	XMAD	2.518	2,9560
01/09/2022	16:45:15	CABK	Compra	XMAD	2.744	2,9570
01/09/2022	16:47:03	CABK	Compra	XMAD	2.397	2,9570
01/09/2022	16:47:47	CABK	Compra	XMAD	5.500	2,9580
01/09/2022	16:47:47	CABK	Compra	XMAD	1.170	2,9580
01/09/2022	16:47:47	CABK	Compra	XMAD	646	2,9580
01/09/2022	16:47:52	CABK	Compra	XMAD	5.786	2,9570
01/09/2022	16:49:06	CABK	Compra	AQEU	2.865	2,9560
01/09/2022	16:49:59	CABK	Compra	XMAD	586	2,9550
01/09/2022	16:49:59	CABK	Compra	XMAD	3.729	2,9550
01/09/2022	16:50:02	CABK	Compra	AQEU	1.818	2,9540
01/09/2022	16:50:02	CABK	Compra	AQEU	1.818	2,9540
01/09/2022	16:50:02	CABK	Compra	AQEU	930	2,9540
01/09/2022	16:50:58	CABK	Compra	AQEU	2.937	2,9510
01/09/2022	16:51:27	CABK	Compra	AQEU	201	2,9510
01/09/2022	16:51:27	CABK	Compra	AQEU	7	2,9510
01/09/2022	16:51:28	CABK	Compra	AQEU	1.331	2,9510
01/09/2022	16:53:21	CABK	Compra	AQEU	400	2,9540
01/09/2022	16:53:21	CABK	Compra	XMAD	2.500	2,9540
01/09/2022	16:53:21	CABK	Compra	XMAD	1.208	2,9540
01/09/2022	16:53:21	CABK	Compra	XMAD	1.124	2,9540
01/09/2022	16:53:21	CABK	Compra	XMAD	2.400	2,9540
01/09/2022	16:53:37	CABK	Compra	XMAD	16	2,9540
01/09/2022	16:53:37	CABK	Compra	XMAD	3.141	2,9540
01/09/2022	16:53:37	CABK	Compra	XMAD	1.593	2,9540
01/09/2022	16:53:37	CABK	Compra	XMAD	1.562	2,9540
01/09/2022	16:54:19	CABK	Compra	XMAD	6.092	2,9530
01/09/2022	16:55:54	CABK	Compra	XMAD	7.098	2,9550
01/09/2022	16:57:35	CABK	Compra	XMAD	9.687	2,9570
01/09/2022	16:57:35	CABK	Compra	XMAD	3.199	2,9570
01/09/2022	16:59:27	CABK	Compra	XMAD	3.300	2,9590
01/09/2022	16:59:27	CABK	Compra	XMAD	998	2,9590
01/09/2022	16:59:27	CABK	Compra	XMAD	2.580	2,9590
01/09/2022	17:00:40	CABK	Compra	XMAD	6.905	2,9590
01/09/2022	17:00:44	CABK	Compra	XMAD	7.192	2,9590
01/09/2022	17:02:35	CABK	Compra	XMAD	7.048	2,9590
01/09/2022	17:03:12	CABK	Compra	XMAD	5.011	2,9610
01/09/2022	17:03:12	CABK	Compra	XMAD	2.191	2,9610
01/09/2022	17:04:13	CABK	Compra	XMAD	7.128	2,9620
01/09/2022	17:05:14	CABK	Compra	XMAD	6.747	2,9610
01/09/2022	17:06:18	CABK	Compra	XMAD	5.585	2,9590
01/09/2022	17:07:16	CABK	Compra	XMAD	6.076	2,9610
01/09/2022	17:07:16	CABK	Compra	AQEU	969	2,9610
01/09/2022	17:07:16	CABK	Compra	AQEU	1.038	2,9610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2022	17:09:34	CABK	Compra	XMAD	6.803	2,9640
01/09/2022	17:13:35	CABK	Compra	AQEU	5.990	2,9650
01/09/2022	17:13:40	CABK	Compra	AQEU	6	2,9650
01/09/2022	17:13:40	CABK	Compra	AQEU	7	2,9650
01/09/2022	17:13:41	CABK	Compra	AQEU	11	2,9650
01/09/2022	17:13:42	CABK	Compra	AQEU	21	2,9640
01/09/2022	17:13:42	CABK	Compra	AQEU	11	2,9640
01/09/2022	17:13:42	CABK	Compra	AQEU	3	2,9640
01/09/2022	17:13:44	CABK	Compra	AQEU	5.447	2,9640
01/09/2022	17:15:17	CABK	Compra	XMAD	2.708	2,9630
01/09/2022	17:15:17	CABK	Compra	XMAD	2.449	2,9630
01/09/2022	17:17:19	CABK	Compra	AQEU	2.760	2,9660
01/09/2022	17:17:28	CABK	Compra	CEUX	1.332	2,9650
01/09/2022	17:17:28	CABK	Compra	TQEX	1.333	2,9650
01/09/2022	17:17:31	CABK	Compra	XMAD	3.804	2,9650
01/09/2022	17:17:31	CABK	Compra	XMAD	1.428	2,9650
01/09/2022	17:17:31	CABK	Compra	XMAD	1.332	2,9650
01/09/2022	17:17:31	CABK	Compra	AQEU	15.109	2,9650
01/09/2022	17:17:35	CABK	Compra	TQEX	1.332	2,9640
01/09/2022	17:19:02	CABK	Compra	AQEU	1.472	2,9630
01/09/2022	17:19:22	CABK	Compra	CEUX	95	2,9610
02/09/2022	09:01:25	CABK	Compra	XMAD	3.024	2,9820
02/09/2022	09:01:35	CABK	Compra	CEUX	1.397	2,9810
02/09/2022	09:01:35	CABK	Compra	CEUX	1.397	2,9810
02/09/2022	09:01:35	CABK	Compra	TQEX	370	2,9810
02/09/2022	09:01:35	CABK	Compra	AQEU	378	2,9810
02/09/2022	09:01:35	CABK	Compra	TQEX	370	2,9810
02/09/2022	09:01:35	CABK	Compra	XMAD	1.143	2,9810
02/09/2022	09:02:16	CABK	Compra	CEUX	959	2,9880
02/09/2022	09:02:16	CABK	Compra	CEUX	959	2,9880
02/09/2022	09:02:16	CABK	Compra	CEUX	959	2,9880
02/09/2022	09:02:16	CABK	Compra	XMAD	4.184	2,9870
02/09/2022	09:02:16	CABK	Compra	XMAD	3.515	2,9880
02/09/2022	09:02:16	CABK	Compra	XMAD	1.567	2,9870
02/09/2022	09:02:16	CABK	Compra	XMAD	2.309	2,9870
02/09/2022	09:02:16	CABK	Compra	CEUX	227	2,9870
02/09/2022	09:02:16	CABK	Compra	CEUX	711	2,9880
02/09/2022	09:02:16	CABK	Compra	CEUX	4.474	2,9870
02/09/2022	09:02:16	CABK	Compra	CEUX	711	2,9870
02/09/2022	09:02:16	CABK	Compra	AQEU	3.500	2,9880
02/09/2022	09:02:16	CABK	Compra	CEUX	1.382	2,9870
02/09/2022	09:02:16	CABK	Compra	AQEU	15	2,9880
02/09/2022	09:02:37	CABK	Compra	CEUX	2.808	2,9880
02/09/2022	09:04:08	CABK	Compra	XMAD	1.408	2,9850
02/09/2022	09:04:08	CABK	Compra	XMAD	1.409	2,9850
02/09/2022	09:04:08	CABK	Compra	XMAD	1.409	2,9850
02/09/2022	09:04:08	CABK	Compra	XMAD	1.409	2,9850
02/09/2022	09:04:12	CABK	Compra	TQEX	4.000	2,9830
02/09/2022	09:04:12	CABK	Compra	TQEX	75	2,9830
02/09/2022	09:06:11	CABK	Compra	XMAD	3.334	2,9850
02/09/2022	09:06:11	CABK	Compra	XMAD	2.839	2,9850
02/09/2022	09:06:11	CABK	Compra	XMAD	3.237	2,9850
02/09/2022	09:06:17	CABK	Compra	CEUX	2.961	2,9840
02/09/2022	09:06:17	CABK	Compra	CEUX	5.559	2,9840
02/09/2022	09:06:17	CABK	Compra	CEUX	210	2,9840
02/09/2022	09:06:17	CABK	Compra	CEUX	2.961	2,9840
02/09/2022	09:06:17	CABK	Compra	CEUX	150	2,9840
02/09/2022	09:06:20	CABK	Compra	AQEU	2.648	2,9830
02/09/2022	09:07:17	CABK	Compra	CEUX	2.586	2,9810
02/09/2022	09:09:01	CABK	Compra	CEUX	536	2,9700
02/09/2022	09:09:01	CABK	Compra	TQEX	371	2,9700
02/09/2022	09:09:01	CABK	Compra	CEUX	536	2,9700
02/09/2022	09:09:01	CABK	Compra	CEUX	536	2,9700
02/09/2022	09:09:01	CABK	Compra	TQEX	371	2,9700
02/09/2022	09:09:01	CABK	Compra	TQEX	371	2,9700
02/09/2022	09:09:01	CABK	Compra	AQEU	172	2,9700
02/09/2022	09:09:01	CABK	Compra	CEUX	536	2,9700
02/09/2022	09:09:01	CABK	Compra	XMAD	430	2,9700
02/09/2022	09:09:01	CABK	Compra	XMAD	413	2,9700
02/09/2022	09:09:01	CABK	Compra	XMAD	826	2,9700
02/09/2022	09:09:01	CABK	Compra	XMAD	809	2,9700
02/09/2022	09:09:01	CABK	Compra	XMAD	396	2,9700
02/09/2022	09:09:01	CABK	Compra	XMAD	396	2,9700
02/09/2022	09:09:01	CABK	Compra	XMAD	80	2,9700
02/09/2022	09:09:01	CABK	Compra	XMAD	1.783	2,9700
02/09/2022	09:09:01	CABK	Compra	XMAD	1.774	2,9700
02/09/2022	09:09:01	CABK	Compra	XMAD	1.195	2,9700
02/09/2022	09:11:20	CABK	Compra	CEUX	857	2,9740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	09:11:20	CABK	Compra	CEUX	857	2,9740
02/09/2022	09:11:20	CABK	Compra	CEUX	67	2,9740
02/09/2022	09:11:20	CABK	Compra	CEUX	857	2,9740
02/09/2022	09:11:20	CABK	Compra	XMAD	661	2,9740
02/09/2022	09:11:27	CABK	Compra	XMAD	661	2,9740
02/09/2022	09:11:27	CABK	Compra	XMAD	8	2,9740
02/09/2022	09:11:27	CABK	Compra	CEUX	857	2,9740
02/09/2022	09:11:27	CABK	Compra	CEUX	857	2,9740
02/09/2022	09:11:27	CABK	Compra	CEUX	857	2,9740
02/09/2022	09:11:27	CABK	Compra	XMAD	653	2,9740
02/09/2022	09:12:09	CABK	Compra	XMAD	3.426	2,9730
02/09/2022	09:12:09	CABK	Compra	XMAD	6.133	2,9730
02/09/2022	09:12:09	CABK	Compra	TQEX	3.210	2,9730
02/09/2022	09:12:28	CABK	Compra	CEUX	1.638	2,9690
02/09/2022	09:12:28	CABK	Compra	CEUX	851	2,9690
02/09/2022	09:13:54	CABK	Compra	CEUX	2.700	2,9650
02/09/2022	09:14:46	CABK	Compra	XMAD	1.614	2,9700
02/09/2022	09:14:46	CABK	Compra	XMAD	1.614	2,9700
02/09/2022	09:14:46	CABK	Compra	XMAD	1.614	2,9700
02/09/2022	09:15:32	CABK	Compra	XMAD	102	2,9680
02/09/2022	09:15:32	CABK	Compra	XMAD	298	2,9680
02/09/2022	09:15:33	CABK	Compra	XMAD	2.723	2,9680
02/09/2022	09:15:33	CABK	Compra	XMAD	130	2,9680
02/09/2022	09:15:33	CABK	Compra	XMAD	4.200	2,9680
02/09/2022	09:15:33	CABK	Compra	XMAD	1.013	2,9680
02/09/2022	09:15:33	CABK	Compra	XMAD	1.889	2,9680
02/09/2022	09:15:33	CABK	Compra	XMAD	1.618	2,9680
02/09/2022	09:16:57	CABK	Compra	XMAD	4.988	2,9570
02/09/2022	09:19:32	CABK	Compra	XMAD	1.087	2,9550
02/09/2022	09:19:32	CABK	Compra	CEUX	1.408	2,9550
02/09/2022	09:19:32	CABK	Compra	TQEX	373	2,9550
02/09/2022	09:19:32	CABK	Compra	CEUX	1.408	2,9550
02/09/2022	09:19:32	CABK	Compra	TQEX	373	2,9550
02/09/2022	09:19:32	CABK	Compra	TQEX	373	2,9550
02/09/2022	09:19:32	CABK	Compra	CEUX	1.408	2,9550
02/09/2022	09:19:32	CABK	Compra	TQEX	373	2,9550
02/09/2022	09:19:32	CABK	Compra	XMAD	1.087	2,9550
02/09/2022	09:19:32	CABK	Compra	XMAD	1.087	2,9550
02/09/2022	09:19:32	CABK	Compra	CEUX	178	2,9550
02/09/2022	09:19:32	CABK	Compra	CEUX	1.230	2,9550
02/09/2022	09:19:32	CABK	Compra	CEUX	777	2,9550
02/09/2022	09:19:33	CABK	Compra	XMAD	3.227	2,9550
02/09/2022	09:19:33	CABK	Compra	XMAD	1.409	2,9550
02/09/2022	09:19:43	CABK	Compra	CEUX	2.032	2,9530
02/09/2022	09:19:43	CABK	Compra	CEUX	2.680	2,9530
02/09/2022	09:20:31	CABK	Compra	CEUX	2.218	2,9550
02/09/2022	09:20:31	CABK	Compra	CEUX	270	2,9550
02/09/2022	09:20:36	CABK	Compra	XMAD	2.760	2,9550
02/09/2022	09:22:59	CABK	Compra	XMAD	2.379	2,9640
02/09/2022	09:22:59	CABK	Compra	XMAD	3.391	2,9640
02/09/2022	09:22:59	CABK	Compra	XMAD	3.391	2,9640
02/09/2022	09:25:14	CABK	Compra	CEUX	848	2,9700
02/09/2022	09:25:14	CABK	Compra	CEUX	4.147	2,9700
02/09/2022	09:25:14	CABK	Compra	XMAD	3.547	2,9700
02/09/2022	09:25:14	CABK	Compra	XMAD	2.247	2,9700
02/09/2022	09:25:14	CABK	Compra	XMAD	2.317	2,9700
02/09/2022	09:25:42	CABK	Compra	XMAD	2.875	2,9740
02/09/2022	09:26:07	CABK	Compra	CEUX	150	2,9720
02/09/2022	09:26:07	CABK	Compra	CEUX	2.818	2,9720
02/09/2022	09:27:12	CABK	Compra	XMAD	2.370	2,9750
02/09/2022	09:29:30	CABK	Compra	XMAD	1.599	2,9740
02/09/2022	09:29:30	CABK	Compra	XMAD	1.604	2,9740
02/09/2022	09:29:30	CABK	Compra	XMAD	3.198	2,9740
02/09/2022	09:29:30	CABK	Compra	XMAD	1.013	2,9740
02/09/2022	09:29:30	CABK	Compra	XMAD	3.198	2,9740
02/09/2022	09:29:30	CABK	Compra	XMAD	2.234	2,9740
02/09/2022	09:29:30	CABK	Compra	XMAD	22	2,9740
02/09/2022	09:30:16	CABK	Compra	XMAD	3.175	2,9720
02/09/2022	09:31:40	CABK	Compra	AQEU	385	2,9780
02/09/2022	09:34:19	CABK	Compra	CEUX	995	2,9820
02/09/2022	09:34:19	CABK	Compra	XMAD	795	2,9820
02/09/2022	09:34:19	CABK	Compra	XMAD	1.538	2,9820
02/09/2022	09:34:19	CABK	Compra	XMAD	2.281	2,9820
02/09/2022	09:34:19	CABK	Compra	XMAD	743	2,9820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	09:34:19	CABK	Compra	XMAD	1.538	2,9820
02/09/2022	09:34:19	CABK	Compra	XMAD	940	2,9820
02/09/2022	09:34:19	CABK	Compra	XMAD	121	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	995	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	995	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	995	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	995	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	995	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	937	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	58	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	937	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	995	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	995	2,9820
02/09/2022	09:34:19	CABK	Compra	CEUX	398	2,9820
02/09/2022	09:36:04	CABK	Compra	AQEU	1.638	2,9890
02/09/2022	09:36:37	CABK	Compra	CEUX	668	2,9880
02/09/2022	09:36:37	CABK	Compra	CEUX	2.448	2,9880
02/09/2022	09:36:37	CABK	Compra	CEUX	1.857	2,9880
02/09/2022	09:36:59	CABK	Compra	XMAD	2.419	2,9890
02/09/2022	09:38:34	CABK	Compra	XMAD	1.599	2,9890
02/09/2022	09:38:34	CABK	Compra	XMAD	2.867	2,9890
02/09/2022	09:38:34	CABK	Compra	XMAD	1.599	2,9890
02/09/2022	09:38:34	CABK	Compra	XMAD	2.867	2,9890
02/09/2022	09:38:35	CABK	Compra	XMAD	1.599	2,9890
02/09/2022	09:38:35	CABK	Compra	XMAD	24	2,9890
02/09/2022	09:38:35	CABK	Compra	XMAD	1.069	2,9890
02/09/2022	09:38:59	CABK	Compra	XMAD	2.321	2,9870
02/09/2022	09:43:52	CABK	Compra	XMAD	2.835	2,9940
02/09/2022	09:44:34	CABK	Compra	CEUX	4.838	2,9980
02/09/2022	09:44:34	CABK	Compra	CEUX	4.135	2,9980
02/09/2022	09:44:34	CABK	Compra	TQEX	1.293	2,9980
02/09/2022	09:44:34	CABK	Compra	TQEX	451	2,9980
02/09/2022	09:44:34	CABK	Compra	XMAD	6.940	2,9980
02/09/2022	09:44:34	CABK	Compra	TQEX	1.705	2,9980
02/09/2022	09:44:34	CABK	Compra	TQEX	587	2,9980
02/09/2022	09:45:48	CABK	Compra	CEUX	3.430	2,9930
02/09/2022	09:46:37	CABK	Compra	TQEX	4.798	2,9950
02/09/2022	09:47:22	CABK	Compra	CEUX	1.687	2,9950
02/09/2022	09:47:22	CABK	Compra	CEUX	1.687	2,9950
02/09/2022	09:47:22	CABK	Compra	CEUX	899	2,9950
02/09/2022	09:47:43	CABK	Compra	CEUX	2.455	2,9930
02/09/2022	09:47:44	CABK	Compra	CEUX	376	2,9930
02/09/2022	09:49:43	CABK	Compra	TQEX	915	2,9990
02/09/2022	09:49:43	CABK	Compra	CEUX	1.721	2,9990
02/09/2022	09:49:43	CABK	Compra	CEUX	2.984	2,9990
02/09/2022	09:49:43	CABK	Compra	XMAD	3.638	2,9990
02/09/2022	09:50:17	CABK	Compra	XMAD	304	2,9990
02/09/2022	09:50:25	CABK	Compra	XMAD	2.142	2,9990
02/09/2022	09:51:34	CABK	Compra	XMAD	2.636	2,9950
02/09/2022	09:52:18	CABK	Compra	XMAD	2.214	2,9930
02/09/2022	09:52:18	CABK	Compra	XMAD	1.253	2,9930
02/09/2022	09:55:48	CABK	Compra	XMAD	3.193	2,9900
02/09/2022	09:55:48	CABK	Compra	XMAD	3.193	2,9900
02/09/2022	09:55:48	CABK	Compra	XMAD	93	2,9900
02/09/2022	09:55:48	CABK	Compra	TQEX	1.220	2,9900
02/09/2022	09:55:48	CABK	Compra	TQEX	2.106	2,9900
02/09/2022	09:55:48	CABK	Compra	AQEU	3.085	2,9900
02/09/2022	09:55:48	CABK	Compra	XMAD	3.100	2,9900
02/09/2022	09:55:49	CABK	Compra	XMAD	269	2,9900
02/09/2022	09:56:38	CABK	Compra	CEUX	2.445	2,9930
02/09/2022	09:58:37	CABK	Compra	XMAD	351	2,9890
02/09/2022	09:58:45	CABK	Compra	XMAD	1.071	2,9890
02/09/2022	09:58:45	CABK	Compra	XMAD	3.800	2,9890
02/09/2022	09:58:45	CABK	Compra	XMAD	1.422	2,9890
02/09/2022	09:58:45	CABK	Compra	XMAD	1.989	2,9890
02/09/2022	10:02:53	CABK	Compra	CEUX	1.943	2,9960
02/09/2022	10:02:53	CABK	Compra	CEUX	1.235	2,9960
02/09/2022	10:02:53	CABK	Compra	XMAD	2.456	2,9960
02/09/2022	10:02:53	CABK	Compra	XMAD	153	2,9960
02/09/2022	10:02:56	CABK	Compra	XMAD	25	2,9960
02/09/2022	10:03:06	CABK	Compra	CEUX	2.777	2,9960
02/09/2022	10:03:06	CABK	Compra	CEUX	1.977	2,9960
02/09/2022	10:03:06	CABK	Compra	XMAD	2.122	2,9960
02/09/2022	10:03:06	CABK	Compra	XMAD	2.100	2,9960
02/09/2022	10:03:06	CABK	Compra	XMAD	2.889	2,9960
02/09/2022	10:03:06	CABK	Compra	XMAD	44	2,9960
02/09/2022	10:03:51	CABK	Compra	CEUX	5.780	2,9930
02/09/2022	10:05:31	CABK	Compra	CEUX	6.082	2,9920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	10:08:53	CABK	Compra	XMAD	1.750	2,9990
02/09/2022	10:08:53	CABK	Compra	XMAD	1.750	2,9990
02/09/2022	10:08:54	CABK	Compra	XMAD	835	2,9990
02/09/2022	10:09:06	CABK	Compra	XMAD	3.983	2,9990
02/09/2022	10:09:06	CABK	Compra	XMAD	46	2,9990
02/09/2022	10:09:06	CABK	Compra	XMAD	298	2,9990
02/09/2022	10:09:06	CABK	Compra	XMAD	235	2,9990
02/09/2022	10:09:06	CABK	Compra	XMAD	56	2,9990
02/09/2022	10:09:32	CABK	Compra	XMAD	2.184	2,9990
02/09/2022	10:09:32	CABK	Compra	XMAD	1.769	2,9990
02/09/2022	10:09:40	CABK	Compra	XMAD	2.539	2,9980
02/09/2022	10:09:40	CABK	Compra	XMAD	921	2,9980
02/09/2022	10:09:40	CABK	Compra	XMAD	1.685	2,9980
02/09/2022	10:12:35	CABK	Compra	CEUX	4.365	2,9930
02/09/2022	10:13:28	CABK	Compra	XMAD	1.000	2,9910
02/09/2022	10:13:29	CABK	Compra	XMAD	562	2,9910
02/09/2022	10:13:51	CABK	Compra	XMAD	261	2,9910
02/09/2022	10:13:51	CABK	Compra	XMAD	5.620	2,9910
02/09/2022	10:14:20	CABK	Compra	TQEX	1.693	2,9890
02/09/2022	10:14:20	CABK	Compra	CEUX	2.372	2,9890
02/09/2022	10:14:20	CABK	Compra	TQEX	1.346	2,9890
02/09/2022	10:15:27	CABK	Compra	TQEX	5.394	2,9860
02/09/2022	10:17:10	CABK	Compra	XMAD	1.837	2,9900
02/09/2022	10:17:10	CABK	Compra	XMAD	2.067	2,9900
02/09/2022	10:17:10	CABK	Compra	XMAD	1.011	2,9900
02/09/2022	10:19:40	CABK	Compra	CEUX	1.687	2,9890
02/09/2022	10:19:40	CABK	Compra	CEUX	1.687	2,9890
02/09/2022	10:19:40	CABK	Compra	CEUX	1.687	2,9890
02/09/2022	10:19:40	CABK	Compra	CEUX	313	2,9890
02/09/2022	10:19:59	CABK	Compra	XMAD	3.003	2,9880
02/09/2022	10:19:59	CABK	Compra	XMAD	736	2,9880
02/09/2022	10:19:59	CABK	Compra	XMAD	2.267	2,9880
02/09/2022	10:19:59	CABK	Compra	XMAD	124	2,9880
02/09/2022	10:22:02	CABK	Compra	AQEU	1.590	2,9850
02/09/2022	10:22:02	CABK	Compra	AQEU	1.590	2,9850
02/09/2022	10:22:02	CABK	Compra	AQEU	508	2,9850
02/09/2022	10:22:03	CABK	Compra	XMAD	456	2,9850
02/09/2022	10:22:47	CABK	Compra	XMAD	5.556	2,9820
02/09/2022	10:26:43	CABK	Compra	XMAD	5	2,9800
02/09/2022	10:26:43	CABK	Compra	XMAD	1.677	2,9800
02/09/2022	10:26:45	CABK	Compra	XMAD	1.668	2,9800
02/09/2022	10:26:45	CABK	Compra	XMAD	1.675	2,9800
02/09/2022	10:26:45	CABK	Compra	XMAD	7.208	2,9800
02/09/2022	10:29:23	CABK	Compra	XMAD	1.789	2,9810
02/09/2022	10:29:23	CABK	Compra	XMAD	4.100	2,9810
02/09/2022	10:29:23	CABK	Compra	XMAD	1.267	2,9810
02/09/2022	10:29:39	CABK	Compra	XMAD	1.789	2,9810
02/09/2022	10:34:55	CABK	Compra	CEUX	695	2,9820
02/09/2022	10:34:55	CABK	Compra	CEUX	695	2,9820
02/09/2022	10:34:55	CABK	Compra	CEUX	695	2,9820
02/09/2022	10:34:55	CABK	Compra	TQEX	369	2,9820
02/09/2022	10:34:55	CABK	Compra	TQEX	369	2,9820
02/09/2022	10:34:55	CABK	Compra	CEUX	695	2,9820
02/09/2022	10:34:55	CABK	Compra	TQEX	369	2,9820
02/09/2022	10:34:55	CABK	Compra	XMAD	535	2,9820
02/09/2022	10:34:55	CABK	Compra	CEUX	695	2,9820
02/09/2022	10:39:09	CABK	Compra	XMAD	3.599	2,9850
02/09/2022	10:39:09	CABK	Compra	XMAD	5.368	2,9850
02/09/2022	10:42:05	CABK	Compra	CEUX	1.562	2,9870
02/09/2022	10:42:05	CABK	Compra	CEUX	9.960	2,9870
02/09/2022	10:42:05	CABK	Compra	TQEX	2.239	2,9870
02/09/2022	10:42:05	CABK	Compra	XMAD	8.910	2,9870
02/09/2022	10:42:05	CABK	Compra	AQEU	2.942	2,9870
02/09/2022	10:46:48	CABK	Compra	AQEU	144	2,9840
02/09/2022	10:46:48	CABK	Compra	CEUX	564	2,9840
02/09/2022	10:46:48	CABK	Compra	TQEX	369	2,9840
02/09/2022	10:46:48	CABK	Compra	XMAD	561	2,9840
02/09/2022	10:46:48	CABK	Compra	TQEX	369	2,9840
02/09/2022	10:46:48	CABK	Compra	TQEX	66	2,9840
02/09/2022	10:46:48	CABK	Compra	CEUX	564	2,9840
02/09/2022	10:46:48	CABK	Compra	CEUX	102	2,9840
02/09/2022	10:46:48	CABK	Compra	AQEU	144	2,9840
02/09/2022	10:46:48	CABK	Compra	AQEU	25	2,9840
02/09/2022	10:46:48	CABK	Compra	XMAD	368	2,9840
02/09/2022	10:46:48	CABK	Compra	XMAD	379	2,9840
02/09/2022	10:46:48	CABK	Compra	TQEX	369	2,9840
02/09/2022	10:46:48	CABK	Compra	CEUX	564	2,9840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	10:46:48	CABK	Compra	XMAD	3.800	2,9840
02/09/2022	10:52:52	CABK	Compra	TQEX	901	2,9910
02/09/2022	10:52:52	CABK	Compra	TQEX	889	2,9910
02/09/2022	10:52:52	CABK	Compra	TQEX	770	2,9910
02/09/2022	10:53:06	CABK	Compra	XMAD	2.323	2,9910
02/09/2022	10:53:06	CABK	Compra	AQEU	1.565	2,9890
02/09/2022	10:53:39	CABK	Compra	XMAD	2.934	2,9900
02/09/2022	10:53:48	CABK	Compra	CEUX	3.359	2,9900
02/09/2022	10:53:48	CABK	Compra	CEUX	3.359	2,9900
02/09/2022	10:53:48	CABK	Compra	CEUX	3.359	2,9900
02/09/2022	10:53:48	CABK	Compra	CEUX	761	2,9900
02/09/2022	10:53:48	CABK	Compra	TQEX	653	2,9900
02/09/2022	10:53:48	CABK	Compra	TQEX	641	2,9900
02/09/2022	10:53:48	CABK	Compra	CEUX	2.098	2,9900
02/09/2022	10:53:48	CABK	Compra	TQEX	12	2,9900
02/09/2022	10:53:48	CABK	Compra	TQEX	641	2,9900
02/09/2022	10:53:48	CABK	Compra	TQEX	653	2,9900
02/09/2022	10:53:48	CABK	Compra	TQEX	653	2,9900
02/09/2022	10:53:48	CABK	Compra	TQEX	426	2,9900
02/09/2022	10:53:48	CABK	Compra	XMAD	2.597	2,9900
02/09/2022	10:53:48	CABK	Compra	XMAD	2.597	2,9900
02/09/2022	10:53:48	CABK	Compra	XMAD	2.597	2,9900
02/09/2022	10:53:48	CABK	Compra	XMAD	1.110	2,9900
02/09/2022	10:53:48	CABK	Compra	TQEX	744	2,9900
02/09/2022	10:53:48	CABK	Compra	TQEX	717	2,9900
02/09/2022	10:53:48	CABK	Compra	XMAD	3.152	2,9900
02/09/2022	10:57:30	CABK	Compra	CEUX	696	2,9880
02/09/2022	10:57:30	CABK	Compra	CEUX	696	2,9880
02/09/2022	10:57:30	CABK	Compra	CEUX	696	2,9880
02/09/2022	10:57:30	CABK	Compra	CEUX	696	2,9880
02/09/2022	10:58:21	CABK	Compra	XMAD	3.927	2,9880
02/09/2022	10:58:21	CABK	Compra	XMAD	3.927	2,9880
02/09/2022	10:59:31	CABK	Compra	CEUX	5.586	2,9880
02/09/2022	10:59:31	CABK	Compra	CEUX	1.271	2,9880
02/09/2022	11:01:00	CABK	Compra	CEUX	4.151	2,9850
02/09/2022	11:02:06	CABK	Compra	XMAD	1.462	2,9860
02/09/2022	11:02:06	CABK	Compra	XMAD	1.462	2,9860
02/09/2022	11:06:40	CABK	Compra	CEUX	5.671	2,9850
02/09/2022	11:06:40	CABK	Compra	CEUX	997	2,9850
02/09/2022	11:06:40	CABK	Compra	TQEX	1.296	2,9850
02/09/2022	11:06:40	CABK	Compra	CEUX	180	2,9850
02/09/2022	11:06:58	CABK	Compra	CEUX	6.679	2,9850
02/09/2022	11:09:08	CABK	Compra	XMAD	1.655	2,9860
02/09/2022	11:09:08	CABK	Compra	XMAD	1.655	2,9860
02/09/2022	11:09:08	CABK	Compra	XMAD	328	2,9860
02/09/2022	11:09:08	CABK	Compra	XMAD	1.655	2,9860
02/09/2022	11:09:20	CABK	Compra	CEUX	4.000	2,9850
02/09/2022	11:09:20	CABK	Compra	CEUX	473	2,9850
02/09/2022	11:13:21	CABK	Compra	XMAD	3.906	2,9830
02/09/2022	11:13:21	CABK	Compra	CEUX	5.050	2,9830
02/09/2022	11:13:21	CABK	Compra	TQEX	982	2,9830
02/09/2022	11:13:21	CABK	Compra	XMAD	1.290	2,9830
02/09/2022	11:13:51	CABK	Compra	CEUX	2.534	2,9820
02/09/2022	11:13:51	CABK	Compra	CEUX	2.121	2,9820
02/09/2022	11:17:02	CABK	Compra	CEUX	4.512	2,9810
02/09/2022	11:18:00	CABK	Compra	CEUX	3.515	2,9800
02/09/2022	11:18:00	CABK	Compra	CEUX	2.947	2,9800
02/09/2022	11:23:57	CABK	Compra	TQEX	369	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	723	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	723	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	60	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	723	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	723	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	723	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	723	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	723	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	723	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	723	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	691	2,9830
02/09/2022	11:23:57	CABK	Compra	TQEX	369	2,9830
02/09/2022	11:23:57	CABK	Compra	XMAD	558	2,9830
02/09/2022	11:23:57	CABK	Compra	XMAD	558	2,9830
02/09/2022	11:23:57	CABK	Compra	XMAD	558	2,9830
02/09/2022	11:23:57	CABK	Compra	XMAD	558	2,9830
02/09/2022	11:23:57	CABK	Compra	XMAD	2.820	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	708	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	708	2,9830
02/09/2022	11:23:57	CABK	Compra	CEUX	708	2,9830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	12:04:33	CABK	Compra	XMAD	1.578	2,9860
02/09/2022	12:04:33	CABK	Compra	XMAD	2.601	2,9860
02/09/2022	12:04:33	CABK	Compra	XMAD	977	2,9860
02/09/2022	12:04:33	CABK	Compra	XMAD	10	2,9860
02/09/2022	12:04:33	CABK	Compra	CEUX	1.137	2,9860
02/09/2022	12:05:37	CABK	Compra	TQEX	1.486	2,9890
02/09/2022	12:05:38	CABK	Compra	TQEX	436	2,9890
02/09/2022	12:05:38	CABK	Compra	TQEX	1.050	2,9890
02/09/2022	12:05:38	CABK	Compra	TQEX	436	2,9890
02/09/2022	12:05:38	CABK	Compra	TQEX	1.486	2,9890
02/09/2022	12:05:38	CABK	Compra	CEUX	419	2,9890
02/09/2022	12:05:38	CABK	Compra	CEUX	4	2,9890
02/09/2022	12:06:32	CABK	Compra	CEUX	1.406	2,9900
02/09/2022	12:06:32	CABK	Compra	CEUX	358	2,9900
02/09/2022	12:06:32	CABK	Compra	CEUX	358	2,9900
02/09/2022	12:06:32	CABK	Compra	CEUX	358	2,9900
02/09/2022	12:06:34	CABK	Compra	CEUX	1.764	2,9900
02/09/2022	12:06:34	CABK	Compra	CEUX	545	2,9900
02/09/2022	12:08:11	CABK	Compra	CEUX	1.687	2,9860
02/09/2022	12:08:11	CABK	Compra	CEUX	1.063	2,9860
02/09/2022	12:08:11	CABK	Compra	CEUX	624	2,9860
02/09/2022	12:08:11	CABK	Compra	CEUX	439	2,9860
02/09/2022	12:08:11	CABK	Compra	CEUX	280	2,9860
02/09/2022	12:10:03	CABK	Compra	XMAD	3.493	2,9840
02/09/2022	12:10:03	CABK	Compra	XMAD	147	2,9840
02/09/2022	12:10:07	CABK	Compra	XMAD	1.723	2,9830
02/09/2022	12:15:41	CABK	Compra	TQEX	369	2,9870
02/09/2022	12:15:41	CABK	Compra	CEUX	707	2,9870
02/09/2022	12:15:41	CABK	Compra	CEUX	707	2,9870
02/09/2022	12:15:41	CABK	Compra	CEUX	170	2,9870
02/09/2022	12:15:41	CABK	Compra	CEUX	529	2,9870
02/09/2022	12:15:41	CABK	Compra	CEUX	178	2,9870
02/09/2022	12:15:41	CABK	Compra	CEUX	529	2,9870
02/09/2022	12:15:41	CABK	Compra	CEUX	707	2,9870
02/09/2022	12:15:41	CABK	Compra	CEUX	707	2,9870
02/09/2022	12:15:41	CABK	Compra	CEUX	707	2,9870
02/09/2022	12:15:41	CABK	Compra	CEUX	524	2,9870
02/09/2022	12:15:41	CABK	Compra	TQEX	369	2,9870
02/09/2022	12:15:41	CABK	Compra	XMAD	546	2,9870
02/09/2022	12:15:41	CABK	Compra	XMAD	2.862	2,9870
02/09/2022	12:16:31	CABK	Compra	XMAD	1.774	2,9880
02/09/2022	12:16:31	CABK	Compra	XMAD	1.774	2,9880
02/09/2022	12:16:31	CABK	Compra	XMAD	1.765	2,9880
02/09/2022	12:16:31	CABK	Compra	XMAD	2.110	2,9880
02/09/2022	12:16:31	CABK	Compra	XMAD	328	2,9880
02/09/2022	12:18:15	CABK	Compra	XMAD	1.610	2,9900
02/09/2022	12:18:15	CABK	Compra	XMAD	3.016	2,9900
02/09/2022	12:18:15	CABK	Compra	XMAD	260	2,9900
02/09/2022	12:18:15	CABK	Compra	XMAD	1.447	2,9900
02/09/2022	12:18:50	CABK	Compra	TQEX	2.306	2,9900
02/09/2022	12:18:50	CABK	Compra	TQEX	442	2,9900
02/09/2022	12:18:50	CABK	Compra	TQEX	1.864	2,9900
02/09/2022	12:18:50	CABK	Compra	TQEX	267	2,9900
02/09/2022	12:20:57	CABK	Compra	CEUX	4.057	2,9900
02/09/2022	12:22:56	CABK	Compra	CEUX	5.025	2,9920
02/09/2022	12:24:00	CABK	Compra	AQEU	1.608	2,9940
02/09/2022	12:24:00	CABK	Compra	TQEX	798	2,9940
02/09/2022	12:24:00	CABK	Compra	TQEX	804	2,9940
02/09/2022	12:24:00	CABK	Compra	TQEX	1.373	2,9940
02/09/2022	12:24:00	CABK	Compra	AQEU	1.146	2,9940
02/09/2022	12:25:22	CABK	Compra	TQEX	1.740	2,9930
02/09/2022	12:25:22	CABK	Compra	TQEX	1.740	2,9930
02/09/2022	12:25:22	CABK	Compra	TQEX	711	2,9930
02/09/2022	12:28:41	CABK	Compra	CEUX	4.264	2,9940
02/09/2022	12:28:41	CABK	Compra	TQEX	6.083	2,9940
02/09/2022	12:31:20	CABK	Compra	CEUX	4.109	2,9910
02/09/2022	12:32:04	CABK	Compra	CEUX	1.569	2,9920
02/09/2022	12:32:04	CABK	Compra	CEUX	4.000	2,9920
02/09/2022	12:32:04	CABK	Compra	CEUX	1.097	2,9920
02/09/2022	12:36:46	CABK	Compra	AQEU	335	2,9910
02/09/2022	12:36:46	CABK	Compra	CEUX	435	2,9910
02/09/2022	12:36:46	CABK	Compra	CEUX	873	2,9910
02/09/2022	12:36:46	CABK	Compra	XMAD	1.011	2,9910
02/09/2022	12:36:51	CABK	Compra	CEUX	1.308	2,9910
02/09/2022	12:36:51	CABK	Compra	CEUX	1.308	2,9910
02/09/2022	12:36:51	CABK	Compra	CEUX	971	2,9910
02/09/2022	12:36:51	CABK	Compra	XMAD	11	2,9910
02/09/2022	12:36:51	CABK	Compra	XMAD	2.762	2,9910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	12:36:51	CABK	Compra	XMAD	1.523	2,9910
02/09/2022	12:36:51	CABK	Compra	XMAD	1.131	2,9910
02/09/2022	12:36:51	CABK	Compra	XMAD	522	2,9910
02/09/2022	12:38:43	CABK	Compra	CEUX	10	2,9920
02/09/2022	12:38:43	CABK	Compra	CEUX	1.461	2,9920
02/09/2022	12:38:43	CABK	Compra	CEUX	10	2,9920
02/09/2022	12:38:43	CABK	Compra	CEUX	1.471	2,9920
02/09/2022	12:38:43	CABK	Compra	CEUX	78	2,9920
02/09/2022	12:39:03	CABK	Compra	CEUX	1.320	2,9920
02/09/2022	12:39:03	CABK	Compra	CEUX	301	2,9920
02/09/2022	12:39:03	CABK	Compra	CEUX	77	2,9920
02/09/2022	12:40:18	CABK	Compra	CEUX	1.664	2,9910
02/09/2022	12:40:18	CABK	Compra	CEUX	1.664	2,9910
02/09/2022	12:40:18	CABK	Compra	CEUX	354	2,9910
02/09/2022	12:40:18	CABK	Compra	CEUX	1.664	2,9910
02/09/2022	12:40:18	CABK	Compra	CEUX	504	2,9910
02/09/2022	12:40:18	CABK	Compra	CEUX	104	2,9910
02/09/2022	12:42:02	CABK	Compra	CEUX	2.017	2,9900
02/09/2022	12:42:02	CABK	Compra	CEUX	2.773	2,9900
02/09/2022	12:43:29	CABK	Compra	XMAD	1.592	2,9880
02/09/2022	12:43:29	CABK	Compra	XMAD	1.592	2,9880
02/09/2022	12:43:29	CABK	Compra	XMAD	1.592	2,9880
02/09/2022	12:43:29	CABK	Compra	XMAD	345	2,9880
02/09/2022	12:44:18	CABK	Compra	AQEU	1.493	2,9860
02/09/2022	12:44:18	CABK	Compra	AQEU	1.493	2,9860
02/09/2022	12:44:19	CABK	Compra	AQEU	1.108	2,9860
02/09/2022	12:47:39	CABK	Compra	XMAD	4.971	2,9820
02/09/2022	12:47:39	CABK	Compra	XMAD	4.971	2,9820
02/09/2022	12:50:22	CABK	Compra	XMAD	3.905	2,9830
02/09/2022	12:52:06	CABK	Compra	CEUX	1.796	2,9830
02/09/2022	12:52:06	CABK	Compra	CEUX	1.796	2,9830
02/09/2022	12:52:06	CABK	Compra	CEUX	1.796	2,9830
02/09/2022	12:52:06	CABK	Compra	CEUX	1.289	2,9830
02/09/2022	12:54:03	CABK	Compra	CEUX	1.549	2,9840
02/09/2022	12:56:16	CABK	Compra	XMAD	1.766	2,9840
02/09/2022	12:56:16	CABK	Compra	XMAD	2.134	2,9840
02/09/2022	12:56:16	CABK	Compra	XMAD	2.134	2,9840
02/09/2022	12:56:16	CABK	Compra	XMAD	4.300	2,9840
02/09/2022	12:56:41	CABK	Compra	CEUX	589	2,9840
02/09/2022	12:58:05	CABK	Compra	CEUX	1.708	2,9830
02/09/2022	12:58:05	CABK	Compra	CEUX	1.708	2,9830
02/09/2022	12:58:05	CABK	Compra	CEUX	7	2,9830
02/09/2022	12:58:05	CABK	Compra	CEUX	1.708	2,9830
02/09/2022	12:58:16	CABK	Compra	CEUX	10	2,9830
02/09/2022	12:59:23	CABK	Compra	TQEX	5.837	2,9850
02/09/2022	13:00:55	CABK	Compra	CEUX	5.366	2,9820
02/09/2022	13:04:02	CABK	Compra	XMAD	1.548	2,9830
02/09/2022	13:04:02	CABK	Compra	XMAD	53	2,9830
02/09/2022	13:04:46	CABK	Compra	CEUX	4.221	2,9820
02/09/2022	13:04:46	CABK	Compra	TQEX	820	2,9820
02/09/2022	13:04:46	CABK	Compra	XMAD	3.263	2,9820
02/09/2022	13:04:46	CABK	Compra	AQEU	1.078	2,9820
02/09/2022	13:08:09	CABK	Compra	TQEX	1.064	2,9810
02/09/2022	13:08:09	CABK	Compra	CEUX	4.000	2,9810
02/09/2022	13:08:09	CABK	Compra	CEUX	1.475	2,9810
02/09/2022	13:08:09	CABK	Compra	XMAD	4.234	2,9810
02/09/2022	13:10:56	CABK	Compra	CEUX	4.152	2,9800
02/09/2022	13:11:45	CABK	Compra	CEUX	4.706	2,9780
02/09/2022	13:13:19	CABK	Compra	XMAD	5.752	2,9700
02/09/2022	13:15:53	CABK	Compra	XMAD	4.599	2,9730
02/09/2022	13:18:15	CABK	Compra	CEUX	3.659	2,9750
02/09/2022	13:18:15	CABK	Compra	CEUX	1.345	2,9750
02/09/2022	13:18:15	CABK	Compra	CEUX	328	2,9750
02/09/2022	13:26:24	CABK	Compra	CEUX	1.793	2,9820
02/09/2022	13:26:24	CABK	Compra	CEUX	10.300	2,9820
02/09/2022	13:26:24	CABK	Compra	XMAD	9.351	2,9820
02/09/2022	13:26:24	CABK	Compra	XMAD	2.300	2,9820
02/09/2022	13:26:24	CABK	Compra	XMAD	788	2,9820
02/09/2022	13:29:48	CABK	Compra	CEUX	2.491	2,9790
02/09/2022	13:29:48	CABK	Compra	CEUX	1.869	2,9790
02/09/2022	13:29:48	CABK	Compra	XMAD	6.042	2,9790
02/09/2022	13:30:42	CABK	Compra	XMAD	2.868	2,9800
02/09/2022	13:30:42	CABK	Compra	XMAD	1.940	2,9800
02/09/2022	13:33:25	CABK	Compra	CEUX	4.272	2,9810
02/09/2022	13:35:22	CABK	Compra	AQEU	2.371	2,9840
02/09/2022	13:35:23	CABK	Compra	AQEU	2.651	2,9840
02/09/2022	13:36:10	CABK	Compra	CEUX	1.797	2,9810
02/09/2022	13:36:10	CABK	Compra	CEUX	1.797	2,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	13:36:10	CABK	Compra	CEUX	280	2,9810
02/09/2022	13:36:10	CABK	Compra	XMAD	1.022	2,9810
02/09/2022	13:36:10	CABK	Compra	XMAD	978	2,9810
02/09/2022	13:37:49	CABK	Compra	TQEX	1.694	2,9840
02/09/2022	13:37:49	CABK	Compra	TQEX	1.694	2,9840
02/09/2022	13:37:49	CABK	Compra	TQEX	1.171	2,9840
02/09/2022	13:41:07	CABK	Compra	CEUX	67	2,9830
02/09/2022	13:41:07	CABK	Compra	CEUX	1.432	2,9830
02/09/2022	13:41:07	CABK	Compra	CEUX	740	2,9830
02/09/2022	13:41:07	CABK	Compra	CEUX	759	2,9830
02/09/2022	13:41:07	CABK	Compra	CEUX	1.318	2,9830
02/09/2022	13:41:07	CABK	Compra	XMAD	1.537	2,9830
02/09/2022	13:41:07	CABK	Compra	XMAD	4.300	2,9830
02/09/2022	13:41:07	CABK	Compra	XMAD	109	2,9830
02/09/2022	13:42:29	CABK	Compra	CEUX	1.556	2,9820
02/09/2022	13:42:29	CABK	Compra	CEUX	1.556	2,9820
02/09/2022	13:42:29	CABK	Compra	CEUX	1.556	2,9820
02/09/2022	13:45:44	CABK	Compra	CEUX	4.792	2,9820
02/09/2022	13:48:50	CABK	Compra	CEUX	1.631	2,9860
02/09/2022	13:50:04	CABK	Compra	CEUX	2.846	2,9870
02/09/2022	13:50:51	CABK	Compra	AQEU	1.633	2,9870
02/09/2022	13:50:51	CABK	Compra	CEUX	179	2,9870
02/09/2022	13:50:51	CABK	Compra	CEUX	3.562	2,9870
02/09/2022	13:50:51	CABK	Compra	TQEX	1.280	2,9870
02/09/2022	13:50:51	CABK	Compra	XMAD	5.094	2,9870
02/09/2022	13:50:51	CABK	Compra	AQEU	49	2,9870
02/09/2022	13:53:07	CABK	Compra	CEUX	5.113	2,9880
02/09/2022	13:55:36	CABK	Compra	CEUX	1.954	2,9860
02/09/2022	13:55:36	CABK	Compra	CEUX	4.000	2,9860
02/09/2022	13:55:36	CABK	Compra	AQEU	4.594	2,9860
02/09/2022	14:01:30	CABK	Compra	CEUX	857	2,9880
02/09/2022	14:01:30	CABK	Compra	CEUX	857	2,9880
02/09/2022	14:01:30	CABK	Compra	CEUX	857	2,9880
02/09/2022	14:01:30	CABK	Compra	CEUX	857	2,9880
02/09/2022	14:01:30	CABK	Compra	CEUX	251	2,9880
02/09/2022	14:01:30	CABK	Compra	XMAD	662	2,9880
02/09/2022	14:01:30	CABK	Compra	XMAD	1.702	2,9880
02/09/2022	14:01:30	CABK	Compra	XMAD	662	2,9880
02/09/2022	14:01:30	CABK	Compra	XMAD	1.040	2,9880
02/09/2022	14:01:32	CABK	Compra	XMAD	662	2,9880
02/09/2022	14:01:41	CABK	Compra	AQEU	7	2,9880
02/09/2022	14:01:45	CABK	Compra	AQEU	264	2,9880
02/09/2022	14:02:37	CABK	Compra	TQEX	1.800	2,9880
02/09/2022	14:02:37	CABK	Compra	CEUX	5.174	2,9880
02/09/2022	14:03:04	CABK	Compra	TQEX	976	2,9880
02/09/2022	14:03:04	CABK	Compra	TQEX	824	2,9880
02/09/2022	14:03:04	CABK	Compra	TQEX	824	2,9880
02/09/2022	14:03:04	CABK	Compra	XMAD	920	2,9880
02/09/2022	14:07:26	CABK	Compra	XMAD	264	2,9890
02/09/2022	14:08:12	CABK	Compra	AQEU	140	2,9900
02/09/2022	14:08:12	CABK	Compra	CEUX	552	2,9900
02/09/2022	14:08:17	CABK	Compra	AQEU	140	2,9900
02/09/2022	14:08:17	CABK	Compra	CEUX	552	2,9900
02/09/2022	14:09:45	CABK	Compra	AQEU	140	2,9900
02/09/2022	14:09:45	CABK	Compra	CEUX	552	2,9900
02/09/2022	14:09:45	CABK	Compra	CEUX	552	2,9900
02/09/2022	14:09:45	CABK	Compra	CEUX	214	2,9900
02/09/2022	14:09:45	CABK	Compra	TQEX	368	2,9900
02/09/2022	14:09:45	CABK	Compra	TQEX	368	2,9900
02/09/2022	14:09:45	CABK	Compra	TQEX	368	2,9900
02/09/2022	14:09:45	CABK	Compra	TQEX	368	2,9900
02/09/2022	14:09:45	CABK	Compra	CEUX	552	2,9900
02/09/2022	14:09:45	CABK	Compra	CEUX	552	2,9900
02/09/2022	14:09:45	CABK	Compra	TQEX	368	2,9900
02/09/2022	14:09:45	CABK	Compra	CEUX	552	2,9900
02/09/2022	14:09:45	CABK	Compra	XMAD	425	2,9900
02/09/2022	14:09:45	CABK	Compra	XMAD	1.841	2,9900
02/09/2022	14:09:45	CABK	Compra	XMAD	284	2,9900
02/09/2022	14:09:45	CABK	Compra	XMAD	1.686	2,9900
02/09/2022	14:09:46	CABK	Compra	XMAD	276	2,9900
02/09/2022	14:09:46	CABK	Compra	CEUX	1.485	2,9900
02/09/2022	14:09:46	CABK	Compra	XMAD	2.400	2,9900
02/09/2022	14:09:46	CABK	Compra	XMAD	35	2,9900
02/09/2022	14:09:48	CABK	Compra	CEUX	1.034	2,9900
02/09/2022	14:10:10	CABK	Compra	XMAD	1.599	2,9900
02/09/2022	14:10:10	CABK	Compra	XMAD	1.599	2,9900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	14:11:31	CABK	Compra	XMAD	4.856	2,9900
02/09/2022	14:12:42	CABK	Compra	XMAD	1.691	2,9900
02/09/2022	14:12:42	CABK	Compra	XMAD	3.310	2,9900
02/09/2022	14:14:42	CABK	Compra	XMAD	1.416	2,9860
02/09/2022	14:14:42	CABK	Compra	XMAD	1.416	2,9860
02/09/2022	14:14:42	CABK	Compra	XMAD	1.416	2,9860
02/09/2022	14:14:42	CABK	Compra	XMAD	122	2,9860
02/09/2022	14:17:00	CABK	Compra	TQEX	4.388	2,9820
02/09/2022	14:18:16	CABK	Compra	CEUX	97	2,9810
02/09/2022	14:18:16	CABK	Compra	CEUX	1.843	2,9810
02/09/2022	14:18:16	CABK	Compra	CEUX	2.679	2,9810
02/09/2022	14:20:16	CABK	Compra	CEUX	1.680	2,9840
02/09/2022	14:20:16	CABK	Compra	CEUX	1.680	2,9840
02/09/2022	14:20:16	CABK	Compra	CEUX	1.076	2,9840
02/09/2022	14:21:58	CABK	Compra	CEUX	1.633	2,9860
02/09/2022	14:21:58	CABK	Compra	CEUX	1.508	2,9860
02/09/2022	14:21:58	CABK	Compra	CEUX	1.633	2,9860
02/09/2022	14:21:58	CABK	Compra	CEUX	159	2,9860
02/09/2022	14:22:45	CABK	Compra	CEUX	1.721	2,9860
02/09/2022	14:22:45	CABK	Compra	CEUX	1.638	2,9860
02/09/2022	14:22:45	CABK	Compra	CEUX	1.244	2,9860
02/09/2022	14:26:21	CABK	Compra	XMAD	1.778	2,9860
02/09/2022	14:26:21	CABK	Compra	XMAD	51	2,9860
02/09/2022	14:26:21	CABK	Compra	XMAD	1.727	2,9860
02/09/2022	14:26:21	CABK	Compra	XMAD	1.778	2,9860
02/09/2022	14:27:03	CABK	Compra	XMAD	1.778	2,9860
02/09/2022	14:27:45	CABK	Compra	CEUX	1.478	2,9860
02/09/2022	14:27:45	CABK	Compra	CEUX	4.494	2,9860
02/09/2022	14:27:45	CABK	Compra	XMAD	1.778	2,9860
02/09/2022	14:27:45	CABK	Compra	XMAD	1.055	2,9860
02/09/2022	14:29:12	CABK	Compra	CEUX	4.054	2,9830
02/09/2022	14:31:14	CABK	Compra	CEUX	1.432	2,9980
02/09/2022	14:31:14	CABK	Compra	CEUX	1.432	2,9980
02/09/2022	14:31:14	CABK	Compra	CEUX	1.432	2,9980
02/09/2022	14:31:14	CABK	Compra	CEUX	1.013	2,9980
02/09/2022	14:33:30	CABK	Compra	TQEX	1.709	2,9970
02/09/2022	14:33:30	CABK	Compra	TQEX	1.709	2,9970
02/09/2022	14:33:30	CABK	Compra	TQEX	1.709	2,9970
02/09/2022	14:33:30	CABK	Compra	TQEX	452	2,9970
02/09/2022	14:34:56	CABK	Compra	XMAD	4.924	3,0030
02/09/2022	14:35:56	CABK	Compra	CEUX	4.758	2,9970
02/09/2022	14:37:22	CABK	Compra	XMAD	4.707	2,9990
02/09/2022	14:39:03	CABK	Compra	CEUX	1.804	3,0030
02/09/2022	14:39:05	CABK	Compra	CEUX	1.804	3,0030
02/09/2022	14:39:05	CABK	Compra	CEUX	863	3,0030
02/09/2022	14:40:40	CABK	Compra	CEUX	1.599	3,0060
02/09/2022	14:40:40	CABK	Compra	CEUX	1.599	3,0060
02/09/2022	14:40:40	CABK	Compra	CEUX	1.150	3,0060
02/09/2022	14:42:15	CABK	Compra	CEUX	2.641	3,0030
02/09/2022	14:43:03	CABK	Compra	XMAD	1.638	3,0000
02/09/2022	14:43:03	CABK	Compra	XMAD	1.444	3,0000
02/09/2022	14:44:58	CABK	Compra	XMAD	2.747	3,0000
02/09/2022	14:45:10	CABK	Compra	CEUX	2.545	3,0000
02/09/2022	14:46:27	CABK	Compra	XMAD	2.705	3,0010
02/09/2022	14:46:55	CABK	Compra	XMAD	2.362	3,0000
02/09/2022	14:48:23	CABK	Compra	CEUX	2.368	2,9990
02/09/2022	14:49:12	CABK	Compra	CEUX	2.891	3,0000
02/09/2022	14:49:12	CABK	Compra	CEUX	68	3,0000
02/09/2022	14:50:08	CABK	Compra	AQEU	2.514	3,0000
02/09/2022	14:50:23	CABK	Compra	XMAD	3.129	3,0010
02/09/2022	14:52:44	CABK	Compra	CEUX	7.136	3,0020
02/09/2022	14:53:28	CABK	Compra	XMAD	2.734	3,0010
02/09/2022	14:54:51	CABK	Compra	XMAD	2.532	3,0040
02/09/2022	14:56:22	CABK	Compra	CEUX	3.264	3,0040
02/09/2022	14:57:17	CABK	Compra	TQEX	1.727	3,0070
02/09/2022	14:57:17	CABK	Compra	TQEX	104	3,0070
02/09/2022	14:57:17	CABK	Compra	TQEX	1.229	3,0070
02/09/2022	14:57:17	CABK	Compra	TQEX	217	3,0070
02/09/2022	14:57:17	CABK	Compra	TQEX	177	3,0070
02/09/2022	14:57:17	CABK	Compra	TQEX	1.188	3,0070
02/09/2022	14:57:25	CABK	Compra	XMAD	1.649	3,0070
02/09/2022	14:57:25	CABK	Compra	XMAD	2.269	3,0070
02/09/2022	14:57:25	CABK	Compra	XMAD	388	3,0070
02/09/2022	14:59:29	CABK	Compra	CEUX	2.547	3,0030
02/09/2022	14:59:34	CABK	Compra	CEUX	4.098	3,0030
02/09/2022	15:00:28	CABK	Compra	AQEU	193	3,0000
02/09/2022	15:00:41	CABK	Compra	AQEU	2.603	3,0000
02/09/2022	15:02:34	CABK	Compra	CEUX	2.908	3,0000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	15:06:22	CABK	Compra	CEUX	4.000	3,0020
02/09/2022	15:06:22	CABK	Compra	CEUX	3.821	3,0020
02/09/2022	15:06:22	CABK	Compra	AQEU	1.750	3,0020
02/09/2022	15:06:22	CABK	Compra	XMAD	6.049	3,0020
02/09/2022	15:06:22	CABK	Compra	XMAD	248	3,0020
02/09/2022	15:09:43	CABK	Compra	CEUX	666	3,0040
02/09/2022	15:09:43	CABK	Compra	CEUX	666	3,0040
02/09/2022	15:09:43	CABK	Compra	CEUX	666	3,0040
02/09/2022	15:09:43	CABK	Compra	CEUX	666	3,0040
02/09/2022	15:09:43	CABK	Compra	TQEX	367	3,0040
02/09/2022	15:09:43	CABK	Compra	TQEX	367	3,0040
02/09/2022	15:09:43	CABK	Compra	TQEX	319	3,0040
02/09/2022	15:09:43	CABK	Compra	TQEX	348	3,0040
02/09/2022	15:09:43	CABK	Compra	CEUX	666	3,0040
02/09/2022	15:09:43	CABK	Compra	CEUX	202	3,0040
02/09/2022	15:09:43	CABK	Compra	TQEX	19	3,0040
02/09/2022	15:09:43	CABK	Compra	XMAD	514	3,0040
02/09/2022	15:09:43	CABK	Compra	XMAD	2.982	3,0040
02/09/2022	15:09:43	CABK	Compra	XMAD	733	3,0040
02/09/2022	15:09:43	CABK	Compra	XMAD	1.710	3,0040
02/09/2022	15:11:36	CABK	Compra	AQEU	140	3,0030
02/09/2022	15:11:50	CABK	Compra	AQEU	1.481	3,0030
02/09/2022	15:11:50	CABK	Compra	AQEU	340	3,0030
02/09/2022	15:13:20	CABK	Compra	XMAD	1.682	3,0020
02/09/2022	15:13:20	CABK	Compra	XMAD	4.165	3,0020
02/09/2022	15:13:20	CABK	Compra	XMAD	881	3,0020
02/09/2022	15:13:20	CABK	Compra	AQEU	2.716	3,0020
02/09/2022	15:14:24	CABK	Compra	CEUX	1.444	3,0010
02/09/2022	15:14:24	CABK	Compra	CEUX	417	3,0010
02/09/2022	15:14:24	CABK	Compra	CEUX	500	3,0010
02/09/2022	15:14:24	CABK	Compra	CEUX	527	3,0010
02/09/2022	15:14:24	CABK	Compra	CEUX	1.444	3,0010
02/09/2022	15:14:24	CABK	Compra	CEUX	884	3,0010
02/09/2022	15:14:47	CABK	Compra	XMAD	4.393	3,0010
02/09/2022	15:18:31	CABK	Compra	CEUX	2.520	3,0040
02/09/2022	15:18:31	CABK	Compra	XMAD	3.621	3,0040
02/09/2022	15:18:31	CABK	Compra	CEUX	2.162	3,0040
02/09/2022	15:18:31	CABK	Compra	TQEX	910	3,0040
02/09/2022	15:18:31	CABK	Compra	XMAD	1.196	3,0040
02/09/2022	15:21:05	CABK	Compra	XMAD	2.987	3,0040
02/09/2022	15:21:05	CABK	Compra	XMAD	2.987	3,0040
02/09/2022	15:21:17	CABK	Compra	XMAD	2.987	3,0040
02/09/2022	15:21:17	CABK	Compra	XMAD	2.987	3,0040
02/09/2022	15:21:17	CABK	Compra	XMAD	692	3,0040
02/09/2022	15:21:17	CABK	Compra	XMAD	123	3,0040
02/09/2022	15:22:38	CABK	Compra	CEUX	675	3,0050
02/09/2022	15:22:38	CABK	Compra	CEUX	3.709	3,0050
02/09/2022	15:22:38	CABK	Compra	CEUX	949	3,0050
02/09/2022	15:24:26	CABK	Compra	CEUX	4.000	3,0040
02/09/2022	15:24:26	CABK	Compra	CEUX	845	3,0040
02/09/2022	15:26:42	CABK	Compra	CEUX	4.989	3,0060
02/09/2022	15:26:42	CABK	Compra	CEUX	206	3,0060
02/09/2022	15:26:42	CABK	Compra	CEUX	369	3,0060
02/09/2022	15:26:42	CABK	Compra	CEUX	4.398	3,0060
02/09/2022	15:26:42	CABK	Compra	XMAD	1.503	3,0060
02/09/2022	15:26:42	CABK	Compra	XMAD	2.183	3,0060
02/09/2022	15:26:42	CABK	Compra	XMAD	1.218	3,0060
02/09/2022	15:29:48	CABK	Compra	CEUX	8.316	3,0090
02/09/2022	15:29:48	CABK	Compra	XMAD	6.431	3,0090
02/09/2022	15:30:39	CABK	Compra	CEUX	503	3,0070
02/09/2022	15:30:39	CABK	Compra	CEUX	2.515	3,0070
02/09/2022	15:30:39	CABK	Compra	CEUX	1.118	3,0070
02/09/2022	15:30:39	CABK	Compra	CEUX	251	3,0070
02/09/2022	15:30:39	CABK	Compra	CEUX	1.649	3,0070
02/09/2022	15:30:39	CABK	Compra	CEUX	758	3,0070
02/09/2022	15:32:12	CABK	Compra	XMAD	6.266	3,0060
02/09/2022	15:33:06	CABK	Compra	XMAD	1.298	3,0050
02/09/2022	15:33:06	CABK	Compra	XMAD	1.760	3,0050
02/09/2022	15:33:06	CABK	Compra	XMAD	2.601	3,0050
02/09/2022	15:33:06	CABK	Compra	XMAD	679	3,0050
02/09/2022	15:34:11	CABK	Compra	AQEU	2.425	3,0060
02/09/2022	15:34:20	CABK	Compra	XMAD	88	3,0060
02/09/2022	15:34:43	CABK	Compra	AQEU	784	3,0060
02/09/2022	15:34:43	CABK	Compra	CEUX	3.208	3,0060
02/09/2022	15:36:10	CABK	Compra	XMAD	1.430	3,0040
02/09/2022	15:36:10	CABK	Compra	XMAD	2.324	3,0040
02/09/2022	15:36:10	CABK	Compra	XMAD	2.380	3,0040
02/09/2022	15:36:10	CABK	Compra	XMAD	1.807	3,0040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	15:38:01	CABK	Compra	XMAD	153	3,0070
02/09/2022	15:38:05	CABK	Compra	XMAD	1.352	3,0070
02/09/2022	15:38:05	CABK	Compra	XMAD	216	3,0070
02/09/2022	15:38:05	CABK	Compra	XMAD	2.214	3,0070
02/09/2022	15:38:05	CABK	Compra	XMAD	1.228	3,0070
02/09/2022	15:38:05	CABK	Compra	XMAD	1.057	3,0070
02/09/2022	15:38:50	CABK	Compra	XMAD	1.861	3,0060
02/09/2022	15:38:50	CABK	Compra	XMAD	1.861	3,0060
02/09/2022	15:38:50	CABK	Compra	XMAD	1.861	3,0060
02/09/2022	15:38:50	CABK	Compra	XMAD	1.702	3,0060
02/09/2022	15:39:35	CABK	Compra	XMAD	222	3,0070
02/09/2022	15:39:52	CABK	Compra	CEUX	5.254	3,0070
02/09/2022	15:40:39	CABK	Compra	XMAD	5.053	3,0040
02/09/2022	15:40:39	CABK	Compra	XMAD	1.158	3,0040
02/09/2022	15:42:18	CABK	Compra	CEUX	2.504	3,0000
02/09/2022	15:42:18	CABK	Compra	CEUX	4.093	3,0000
02/09/2022	15:45:02	CABK	Compra	XMAD	2.400	2,9960
02/09/2022	15:45:02	CABK	Compra	XMAD	2.892	2,9960
02/09/2022	15:45:02	CABK	Compra	XMAD	492	2,9960
02/09/2022	15:45:02	CABK	Compra	XMAD	342	2,9960
02/09/2022	15:45:21	CABK	Compra	CEUX	1.401	3,0070
02/09/2022	15:45:21	CABK	Compra	CEUX	1.401	3,0070
02/09/2022	15:45:21	CABK	Compra	TQEX	366	3,0070
02/09/2022	15:45:21	CABK	Compra	AQEU	370	3,0070
02/09/2022	15:45:21	CABK	Compra	TQEX	366	3,0070
02/09/2022	15:45:21	CABK	Compra	CEUX	760	3,0070
02/09/2022	15:45:21	CABK	Compra	TQEX	366	3,0070
02/09/2022	15:45:21	CABK	Compra	TQEX	366	3,0070
02/09/2022	15:45:21	CABK	Compra	XMAD	2.700	3,0070
02/09/2022	15:45:21	CABK	Compra	XMAD	549	3,0070
02/09/2022	15:45:21	CABK	Compra	TQEX	2.335	3,0070
02/09/2022	15:45:21	CABK	Compra	TQEX	103	3,0070
02/09/2022	15:47:09	CABK	Compra	XMAD	5.912	3,0050
02/09/2022	15:48:54	CABK	Compra	CEUX	3.433	3,0010
02/09/2022	15:48:54	CABK	Compra	CEUX	3.433	3,0010
02/09/2022	15:48:54	CABK	Compra	CEUX	233	3,0010
02/09/2022	15:50:01	CABK	Compra	AQEU	1.498	3,0050
02/09/2022	15:50:01	CABK	Compra	AQEU	4.162	3,0050
02/09/2022	15:51:27	CABK	Compra	TQEX	640	3,0090
02/09/2022	15:51:42	CABK	Compra	AQEU	2.478	3,0100
02/09/2022	15:51:42	CABK	Compra	AQEU	3.952	3,0100
02/09/2022	15:52:03	CABK	Compra	XMAD	3.037	3,0060
02/09/2022	15:53:00	CABK	Compra	XMAD	822	3,0050
02/09/2022	15:53:00	CABK	Compra	XMAD	4.829	3,0050
02/09/2022	15:54:57	CABK	Compra	XMAD	1.373	3,0050
02/09/2022	15:54:57	CABK	Compra	XMAD	1.567	3,0050
02/09/2022	15:54:57	CABK	Compra	XMAD	2.277	3,0050
02/09/2022	15:54:57	CABK	Compra	XMAD	2.940	3,0050
02/09/2022	15:54:57	CABK	Compra	XMAD	2.277	3,0050
02/09/2022	15:54:58	CABK	Compra	TQEX	2.142	3,0050
02/09/2022	15:54:58	CABK	Compra	TQEX	887	3,0050
02/09/2022	15:54:58	CABK	Compra	TQEX	2.142	3,0050
02/09/2022	15:54:58	CABK	Compra	TQEX	530	3,0050
02/09/2022	15:56:26	CABK	Compra	XMAD	3.516	3,0050
02/09/2022	15:57:00	CABK	Compra	XMAD	5.229	3,0040
02/09/2022	15:57:15	CABK	Compra	AQEU	1.794	3,0020
02/09/2022	15:57:15	CABK	Compra	AQEU	2.053	3,0020
02/09/2022	15:57:15	CABK	Compra	AQEU	818	3,0020
02/09/2022	15:59:30	CABK	Compra	AQEU	2.186	3,0010
02/09/2022	16:02:26	CABK	Compra	XMAD	11.058	3,0020
02/09/2022	16:03:39	CABK	Compra	XMAD	8.675	3,0040
02/09/2022	16:03:39	CABK	Compra	XMAD	2.865	3,0040
02/09/2022	16:04:38	CABK	Compra	AQEU	1.764	3,0050
02/09/2022	16:04:38	CABK	Compra	AQEU	3.336	3,0050
02/09/2022	16:04:38	CABK	Compra	AQEU	355	3,0050
02/09/2022	16:05:21	CABK	Compra	XMAD	1.090	3,0080
02/09/2022	16:05:21	CABK	Compra	XMAD	3.730	3,0080
02/09/2022	16:05:47	CABK	Compra	XMAD	312	3,0090
02/09/2022	16:05:47	CABK	Compra	XMAD	4.619	3,0090
02/09/2022	16:06:16	CABK	Compra	XMAD	2.398	3,0100
02/09/2022	16:06:38	CABK	Compra	CEUX	2.639	3,0100
02/09/2022	16:08:21	CABK	Compra	XMAD	2.998	3,0110
02/09/2022	16:08:53	CABK	Compra	XMAD	5.704	3,0100
02/09/2022	16:08:53	CABK	Compra	XMAD	1.884	3,0100
02/09/2022	16:09:05	CABK	Compra	AQEU	3.258	3,0110
02/09/2022	16:09:56	CABK	Compra	XMAD	2.726	3,0110
02/09/2022	16:09:56	CABK	Compra	XMAD	15	3,0110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	16:10:17	CABK	Compra	XMAD	2.364	3,0110
02/09/2022	16:10:44	CABK	Compra	AQEU	1.284	3,0140
02/09/2022	16:11:21	CABK	Compra	XMAD	1.423	3,0160
02/09/2022	16:11:38	CABK	Compra	XMAD	2.492	3,0160
02/09/2022	16:11:58	CABK	Compra	XMAD	425	3,0160
02/09/2022	16:12:31	CABK	Compra	XMAD	2.396	3,0160
02/09/2022	16:13:00	CABK	Compra	XMAD	2.908	3,0160
02/09/2022	16:13:06	CABK	Compra	XMAD	1.481	3,0160
02/09/2022	16:13:06	CABK	Compra	XMAD	2.435	3,0160
02/09/2022	16:13:06	CABK	Compra	XMAD	1.331	3,0160
02/09/2022	16:13:46	CABK	Compra	XMAD	2.653	3,0170
02/09/2022	16:15:58	CABK	Compra	TQEX	980	3,0160
02/09/2022	16:15:58	CABK	Compra	TQEX	840	3,0160
02/09/2022	16:15:58	CABK	Compra	XMAD	2.459	3,0160
02/09/2022	16:15:58	CABK	Compra	XMAD	2.459	3,0160
02/09/2022	16:15:58	CABK	Compra	XMAD	133	3,0160
02/09/2022	16:15:58	CABK	Compra	XMAD	3.272	3,0160
02/09/2022	16:15:58	CABK	Compra	XMAD	210	3,0160
02/09/2022	16:15:58	CABK	Compra	AQEU	183	3,0160
02/09/2022	16:15:58	CABK	Compra	AQEU	285	3,0160
02/09/2022	16:15:58	CABK	Compra	AQEU	139	3,0160
02/09/2022	16:16:20	CABK	Compra	XMAD	2.519	3,0170
02/09/2022	16:16:45	CABK	Compra	XMAD	2.615	3,0170
02/09/2022	16:17:23	CABK	Compra	XMAD	2.683	3,0170
02/09/2022	16:17:38	CABK	Compra	XMAD	2.404	3,0160
02/09/2022	16:18:57	CABK	Compra	XMAD	1.266	3,0170
02/09/2022	16:18:57	CABK	Compra	XMAD	1.013	3,0170
02/09/2022	16:18:57	CABK	Compra	XMAD	421	3,0170
02/09/2022	16:19:15	CABK	Compra	XMAD	5.786	3,0160
02/09/2022	16:20:17	CABK	Compra	XMAD	230	3,0160
02/09/2022	16:21:02	CABK	Compra	XMAD	2.351	3,0170
02/09/2022	16:21:43	CABK	Compra	XMAD	2.204	3,0170
02/09/2022	16:21:43	CABK	Compra	XMAD	1.013	3,0170
02/09/2022	16:21:43	CABK	Compra	XMAD	1.554	3,0170
02/09/2022	16:21:43	CABK	Compra	XMAD	1.191	3,0170
02/09/2022	16:21:43	CABK	Compra	XMAD	1.969	3,0170
02/09/2022	16:23:14	CABK	Compra	XMAD	2.106	3,0190
02/09/2022	16:23:14	CABK	Compra	XMAD	1.013	3,0190
02/09/2022	16:23:14	CABK	Compra	XMAD	1.072	3,0190
02/09/2022	16:23:59	CABK	Compra	XMAD	961	3,0210
02/09/2022	16:24:03	CABK	Compra	XMAD	4.879	3,0210
02/09/2022	16:24:03	CABK	Compra	XMAD	1.929	3,0210
02/09/2022	16:24:30	CABK	Compra	XMAD	2.680	3,0210
02/09/2022	16:24:30	CABK	Compra	XMAD	2.097	3,0210
02/09/2022	16:24:48	CABK	Compra	XMAD	705	3,0210
02/09/2022	16:24:51	CABK	Compra	XMAD	1.679	3,0210
02/09/2022	16:25:34	CABK	Compra	XMAD	1.777	3,0220
02/09/2022	16:25:34	CABK	Compra	XMAD	772	3,0220
02/09/2022	16:25:45	CABK	Compra	XMAD	2.125	3,0220
02/09/2022	16:25:45	CABK	Compra	XMAD	1.327	3,0220
02/09/2022	16:27:04	CABK	Compra	XMAD	2.371	3,0230
02/09/2022	16:27:15	CABK	Compra	XMAD	35	3,0220
02/09/2022	16:27:15	CABK	Compra	XMAD	3.000	3,0220
02/09/2022	16:27:15	CABK	Compra	AQEU	2.199	3,0220
02/09/2022	16:28:45	CABK	Compra	XMAD	2.657	3,0210
02/09/2022	16:28:50	CABK	Compra	AQEU	3.599	3,0200
02/09/2022	16:31:47	CABK	Compra	XMAD	9.843	3,0210
02/09/2022	16:33:25	CABK	Compra	XMAD	5.652	3,0210
02/09/2022	16:33:25	CABK	Compra	XMAD	8.005	3,0210
02/09/2022	16:34:28	CABK	Compra	XMAD	364	3,0220
02/09/2022	16:35:16	CABK	Compra	XMAD	7.770	3,0230
02/09/2022	16:35:25	CABK	Compra	XMAD	3.036	3,0220
02/09/2022	16:36:02	CABK	Compra	XMAD	2.331	3,0240
02/09/2022	16:36:40	CABK	Compra	XMAD	2.510	3,0280
02/09/2022	16:36:56	CABK	Compra	XMAD	451	3,0270
02/09/2022	16:37:08	CABK	Compra	XMAD	2.512	3,0270
02/09/2022	16:38:04	CABK	Compra	XMAD	2.472	3,0250
02/09/2022	16:39:55	CABK	Compra	XMAD	4.311	3,0250
02/09/2022	16:39:55	CABK	Compra	XMAD	7.753	3,0250
02/09/2022	16:41:03	CABK	Compra	XMAD	2.656	3,0240
02/09/2022	16:41:21	CABK	Compra	XMAD	265	3,0250
02/09/2022	16:41:36	CABK	Compra	TQEX	1.195	3,0260
02/09/2022	16:42:08	CABK	Compra	XMAD	7.410	3,0280
02/09/2022	16:42:20	CABK	Compra	XMAD	2.472	3,0320
02/09/2022	16:42:48	CABK	Compra	XMAD	2.528	3,0310
02/09/2022	16:43:31	CABK	Compra	XMAD	2.603	3,0310
02/09/2022	16:43:43	CABK	Compra	XMAD	2.573	3,0320
02/09/2022	16:44:12	CABK	Compra	XMAD	2.315	3,0320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2022	16:44:40	CABK	Compra	AQEU	2.608	3,0360
02/09/2022	16:45:03	CABK	Compra	XMAD	2.336	3,0350
02/09/2022	16:45:34	CABK	Compra	AQEU	1.210	3,0350
02/09/2022	16:46:01	CABK	Compra	XMAD	2.499	3,0330
02/09/2022	16:46:24	CABK	Compra	XMAD	2.765	3,0310
02/09/2022	16:46:52	CABK	Compra	XMAD	2.718	3,0310
02/09/2022	16:48:08	CABK	Compra	XMAD	2.478	3,0310
02/09/2022	16:48:41	CABK	Compra	XMAD	271	3,0320
02/09/2022	16:48:41	CABK	Compra	XMAD	1.376	3,0320
02/09/2022	16:48:44	CABK	Compra	XMAD	1.647	3,0320
02/09/2022	16:48:44	CABK	Compra	XMAD	1.647	3,0320
02/09/2022	16:48:46	CABK	Compra	AQEU	491	3,0320
02/09/2022	16:49:43	CABK	Compra	XMAD	3.195	3,0310
02/09/2022	16:50:12	CABK	Compra	XMAD	4.639	3,0340
02/09/2022	16:50:27	CABK	Compra	XMAD	3.259	3,0360
02/09/2022	16:51:21	CABK	Compra	XMAD	2.324	3,0340
02/09/2022	16:52:07	CABK	Compra	XMAD	3.912	3,0350
02/09/2022	16:53:03	CABK	Compra	XMAD	4.571	3,0340
02/09/2022	16:53:09	CABK	Compra	XMAD	4.901	3,0330
02/09/2022	16:54:04	CABK	Compra	XMAD	2.664	3,0320
02/09/2022	16:54:08	CABK	Compra	XMAD	216	3,0330
02/09/2022	16:54:28	CABK	Compra	XMAD	2.909	3,0330
02/09/2022	16:55:19	CABK	Compra	XMAD	2.306	3,0300
02/09/2022	16:55:41	CABK	Compra	XMAD	4.074	3,0310
02/09/2022	16:58:01	CABK	Compra	XMAD	11.740	3,0320
02/09/2022	17:00:00	CABK	Compra	XMAD	5.918	3,0330
02/09/2022	17:00:00	CABK	Compra	XMAD	2.876	3,0330
02/09/2022	17:00:00	CABK	Compra	XMAD	1.928	3,0330
02/09/2022	17:00:00	CABK	Compra	XMAD	4.002	3,0330
02/09/2022	17:00:27	CABK	Compra	XMAD	3.297	3,0320
02/09/2022	17:00:28	CABK	Compra	XMAD	2.710	3,0310
02/09/2022	17:02:33	CABK	Compra	XMAD	11.622	3,0330
02/09/2022	17:02:46	CABK	Compra	AQEU	2.642	3,0320
02/09/2022	17:03:36	CABK	Compra	XMAD	2.520	3,0300
02/09/2022	17:03:39	CABK	Compra	XMAD	3.438	3,0300
02/09/2022	17:04:50	CABK	Compra	XMAD	2.308	3,0300
02/09/2022	17:04:54	CABK	Compra	XMAD	4.809	3,0300
02/09/2022	17:06:20	CABK	Compra	XMAD	2.790	3,0290
02/09/2022	17:06:29	CABK	Compra	XMAD	7.054	3,0280
02/09/2022	17:07:13	CABK	Compra	XMAD	2.702	3,0290
02/09/2022	17:07:32	CABK	Compra	XMAD	3.430	3,0290
02/09/2022	17:07:40	CABK	Compra	XMAD	2.631	3,0280
02/09/2022	17:08:22	CABK	Compra	XMAD	2.364	3,0260
02/09/2022	17:08:47	CABK	Compra	XMAD	2.834	3,0260
02/09/2022	17:09:09	CABK	Compra	XMAD	3.186	3,0260
02/09/2022	17:09:52	CABK	Compra	XMAD	2.463	3,0250
02/09/2022	17:10:05	CABK	Compra	XMAD	1.644	3,0240
02/09/2022	17:11:23	CABK	Compra	XMAD	10.890	3,0270
02/09/2022	17:11:48	CABK	Compra	XMAD	559	3,0270
02/09/2022	17:13:00	CABK	Compra	XMAD	4.533	3,0290
02/09/2022	17:13:25	CABK	Compra	XMAD	3.084	3,0280
02/09/2022	17:13:32	CABK	Compra	XMAD	968	3,0270
02/09/2022	17:13:32	CABK	Compra	XMAD	2.448	3,0270
02/09/2022	17:16:57	CABK	Compra	XMAD	9.587	3,0270
02/09/2022	17:16:57	CABK	Compra	XMAD	1.230	3,0270
02/09/2022	17:16:57	CABK	Compra	XMAD	1.135	3,0270
02/09/2022	17:16:57	CABK	Compra	XMAD	2.360	3,0270
02/09/2022	17:16:57	CABK	Compra	XMAD	6.935	3,0270
02/09/2022	17:17:46	CABK	Compra	XMAD	2.514	3,0270
02/09/2022	17:19:03	CABK	Compra	AQEU	438	3,0250
02/09/2022	17:19:29	CABK	Compra	CEUX	229	3,0250