

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 7 de noviembre y el 11 de noviembre 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	07/11/2022	Compra	84.939	3,3248	282.406	AQEU
CABK	07/11/2022	Compra	463.200	3,3142	1.535.148	CEUX
CABK	07/11/2022	Compra	93.144	3,3232	309.536	TQEX
CABK	07/11/2022	Compra	681.366	3,3227	2.263.986	XMAD
CABK	08/11/2022	Compra	84.372	3,3109	279.347	AQEU
CABK	08/11/2022	Compra	456.983	3,3203	1.517.302	CEUX
CABK	08/11/2022	Compra	92.438	3,3181	306.716	TQEX
CABK	08/11/2022	Compra	678.530	3,3110	2.246.622	XMAD
CABK	09/11/2022	Compra	84.349	3,2747	276.215	AQEU
CABK	09/11/2022	Compra	455.248	3,2828	1.494.493	CEUX
CABK	09/11/2022	Compra	94.671	3,2843	310.928	TQEX
CABK	09/11/2022	Compra	678.303	3,2712	2.218.850	XMAD
CABK	10/11/2022	Compra	83.637	3,2358	270.635	AQEU
CABK	10/11/2022	Compra	453.240	3,2657	1.480.123	CEUX
CABK	10/11/2022	Compra	93.713	3,2536	304.904	TQEX
CABK	10/11/2022	Compra	680.230	3,2365	2.201.543	XMAD
CABK	11/11/2022	Compra	86.159	3,1497	271.378	AQEU
CABK	11/11/2022	Compra	448.381	3,1547	1.414.519	CEUX
CABK	11/11/2022	Compra	96.133	3,1507	302.883	TQEX
CABK	11/11/2022	Compra	688.988	3,1526	2.172.098	XMAD
TOTAL			6.578.024	3,2623	21.459.632	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 532.249.606 que representan un importe de 1.710.914.440 euros equivalente al 95,1 % del importe monetario máximo.

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

14 de noviembre 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 7 noviembre 2022

Fecha terminación: viernes 11 noviembre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2022	09:01:37	CABK	Compra	XMAD	6.553	3,2610
07/11/2022	09:01:37	CABK	Compra	XMAD	6.003	3,2610
07/11/2022	09:01:37	CABK	Compra	CEUX	3.264	3,2620
07/11/2022	09:01:37	CABK	Compra	CEUX	2.520	3,2620
07/11/2022	09:01:37	CABK	Compra	CEUX	744	3,2620
07/11/2022	09:01:37	CABK	Compra	CEUX	273	3,2620
07/11/2022	09:02:56	CABK	Compra	TQEX	327	3,2540
07/11/2022	09:02:56	CABK	Compra	TQEX	2.311	3,2540
07/11/2022	09:04:30	CABK	Compra	XMAD	4.227	3,2490
07/11/2022	09:04:30	CABK	Compra	CEUX	3.258	3,2490
07/11/2022	09:05:10	CABK	Compra	TQEX	3.126	3,2510
07/11/2022	09:05:26	CABK	Compra	CEUX	6.112	3,2470
07/11/2022	09:05:48	CABK	Compra	CEUX	2.581	3,2500
07/11/2022	09:06:23	CABK	Compra	CEUX	2.982	3,2460
07/11/2022	09:07:15	CABK	Compra	CEUX	11	3,2520
07/11/2022	09:07:15	CABK	Compra	CEUX	2.503	3,2520
07/11/2022	09:07:42	CABK	Compra	XMAD	2.475	3,2490
07/11/2022	09:08:06	CABK	Compra	CEUX	2.722	3,2480
07/11/2022	09:09:05	CABK	Compra	XMAD	2.545	3,2530
07/11/2022	09:11:18	CABK	Compra	CEUX	6.071	3,2670
07/11/2022	09:11:18	CABK	Compra	XMAD	3.496	3,2670
07/11/2022	09:13:56	CABK	Compra	CEUX	5.006	3,2760
07/11/2022	09:13:56	CABK	Compra	AQEU	2.849	3,2760
07/11/2022	09:15:16	CABK	Compra	XMAD	5.233	3,2740
07/11/2022	09:15:48	CABK	Compra	CEUX	5.486	3,2770
07/11/2022	09:16:48	CABK	Compra	CEUX	2.921	3,2850
07/11/2022	09:16:58	CABK	Compra	XMAD	1.657	3,2850
07/11/2022	09:16:58	CABK	Compra	XMAD	1.657	3,2850
07/11/2022	09:16:58	CABK	Compra	XMAD	806	3,2850
07/11/2022	09:18:06	CABK	Compra	CEUX	2.685	3,2840
07/11/2022	09:18:38	CABK	Compra	CEUX	2.506	3,2820
07/11/2022	09:19:05	CABK	Compra	CEUX	2.782	3,2770
07/11/2022	09:22:09	CABK	Compra	CEUX	2.447	3,2820
07/11/2022	09:22:09	CABK	Compra	XMAD	4.520	3,2820
07/11/2022	09:23:17	CABK	Compra	XMAD	4.515	3,2840
07/11/2022	09:24:27	CABK	Compra	CEUX	3.938	3,2930
07/11/2022	09:24:40	CABK	Compra	CEUX	1.558	3,2930
07/11/2022	09:24:40	CABK	Compra	CEUX	1.558	3,2930
07/11/2022	09:24:40	CABK	Compra	CEUX	1.401	3,2930
07/11/2022	09:26:34	CABK	Compra	XMAD	2.282	3,2890
07/11/2022	09:27:51	CABK	Compra	XMAD	8.728	3,2950
07/11/2022	09:29:35	CABK	Compra	XMAD	2.543	3,2980
07/11/2022	09:30:07	CABK	Compra	XMAD	416	3,3030
07/11/2022	09:30:07	CABK	Compra	XMAD	2.567	3,3030
07/11/2022	09:31:36	CABK	Compra	CEUX	2.445	3,3050
07/11/2022	09:32:00	CABK	Compra	XMAD	1.468	3,3060
07/11/2022	09:32:01	CABK	Compra	XMAD	1.468	3,3060
07/11/2022	09:32:33	CABK	Compra	CEUX	2.694	3,3040
07/11/2022	09:34:56	CABK	Compra	CEUX	4.364	3,3050
07/11/2022	09:34:56	CABK	Compra	XMAD	3.450	3,3050
07/11/2022	09:35:26	CABK	Compra	XMAD	3.257	3,3010
07/11/2022	09:37:03	CABK	Compra	XMAD	3.057	3,3020
07/11/2022	09:38:10	CABK	Compra	CEUX	3.153	3,3020
07/11/2022	09:39:53	CABK	Compra	XMAD	3.261	3,3030
07/11/2022	09:42:29	CABK	Compra	XMAD	1.849	3,3060
07/11/2022	09:42:29	CABK	Compra	XMAD	1.849	3,3060
07/11/2022	09:42:29	CABK	Compra	XMAD	1.849	3,3060
07/11/2022	09:42:29	CABK	Compra	XMAD	1.849	3,3060
07/11/2022	09:42:29	CABK	Compra	XMAD	1.671	3,3060
07/11/2022	09:43:33	CABK	Compra	CEUX	1.032	3,3030
07/11/2022	09:43:33	CABK	Compra	CEUX	1.752	3,3030
07/11/2022	09:43:50	CABK	Compra	CEUX	3.282	3,3010
07/11/2022	09:50:15	CABK	Compra	CEUX	1.856	3,3080
07/11/2022	09:50:15	CABK	Compra	CEUX	8.267	3,3080
07/11/2022	09:50:15	CABK	Compra	XMAD	5.830	3,3080
07/11/2022	09:51:39	CABK	Compra	XMAD	5.769	3,3080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2022	09:53:37	CABK	Compra	CEUX	5.980	3,3120
07/11/2022	09:56:36	CABK	Compra	CEUX	5.614	3,3130
07/11/2022	09:59:09	CABK	Compra	CEUX	427	3,3150
07/11/2022	09:59:09	CABK	Compra	CEUX	5.384	3,3150
07/11/2022	10:02:29	CABK	Compra	XMAD	3.782	3,3170
07/11/2022	10:05:30	CABK	Compra	CEUX	3.880	3,3200
07/11/2022	10:05:30	CABK	Compra	CEUX	4.000	3,3200
07/11/2022	10:05:30	CABK	Compra	CEUX	973	3,3200
07/11/2022	10:05:30	CABK	Compra	XMAD	5.099	3,3200
07/11/2022	10:06:22	CABK	Compra	XMAD	4.482	3,3140
07/11/2022	10:10:01	CABK	Compra	CEUX	5.189	3,3110
07/11/2022	10:10:01	CABK	Compra	AQEU	4.955	3,3100
07/11/2022	10:18:22	CABK	Compra	XMAD	4.388	3,3200
07/11/2022	10:18:22	CABK	Compra	CEUX	883	3,3200
07/11/2022	10:18:22	CABK	Compra	TQEX	332	3,3200
07/11/2022	10:18:22	CABK	Compra	CEUX	883	3,3200
07/11/2022	10:18:22	CABK	Compra	CEUX	883	3,3200
07/11/2022	10:18:22	CABK	Compra	TQEX	332	3,3200
07/11/2022	10:18:22	CABK	Compra	CEUX	883	3,3200
07/11/2022	10:18:22	CABK	Compra	CEUX	883	3,3200
07/11/2022	10:18:22	CABK	Compra	CEUX	883	3,3200
07/11/2022	10:18:22	CABK	Compra	TQEX	332	3,3200
07/11/2022	10:18:22	CABK	Compra	CEUX	883	3,3200
07/11/2022	10:18:22	CABK	Compra	CEUX	883	3,3200
07/11/2022	10:18:22	CABK	Compra	TQEX	332	3,3200
07/11/2022	10:18:22	CABK	Compra	CEUX	883	3,3200
07/11/2022	10:18:22	CABK	Compra	TQEX	1.003	3,3200
07/11/2022	10:18:22	CABK	Compra	TQEX	1.887	3,3200
07/11/2022	10:18:22	CABK	Compra	TQEX	1.625	3,3200
07/11/2022	10:19:47	CABK	Compra	CEUX	302	3,3220
07/11/2022	10:19:47	CABK	Compra	CEUX	5.078	3,3220
07/11/2022	10:22:42	CABK	Compra	AQEU	3.450	3,3220
07/11/2022	10:23:31	CABK	Compra	CEUX	1.808	3,3220
07/11/2022	10:23:31	CABK	Compra	CEUX	884	3,3220
07/11/2022	10:23:31	CABK	Compra	CEUX	740	3,3220
07/11/2022	10:23:31	CABK	Compra	CEUX	184	3,3220
07/11/2022	10:23:31	CABK	Compra	CEUX	884	3,3220
07/11/2022	10:23:31	CABK	Compra	CEUX	924	3,3220
07/11/2022	10:23:31	CABK	Compra	CEUX	74	3,3220
07/11/2022	10:27:41	CABK	Compra	XMAD	2.380	3,3210
07/11/2022	10:27:41	CABK	Compra	CEUX	4.132	3,3210
07/11/2022	10:27:41	CABK	Compra	TQEX	822	3,3210
07/11/2022	10:27:41	CABK	Compra	XMAD	769	3,3210
07/11/2022	10:29:12	CABK	Compra	XMAD	3.025	3,3210
07/11/2022	10:31:21	CABK	Compra	CEUX	5.017	3,3220
07/11/2022	10:32:33	CABK	Compra	CEUX	1.850	3,3220
07/11/2022	10:32:33	CABK	Compra	CEUX	1.850	3,3220
07/11/2022	10:32:33	CABK	Compra	CEUX	1.003	3,3220
07/11/2022	10:34:24	CABK	Compra	CEUX	4.952	3,3230
07/11/2022	10:38:23	CABK	Compra	CEUX	3.781	3,3170
07/11/2022	10:38:23	CABK	Compra	CEUX	1.181	3,3170
07/11/2022	10:38:23	CABK	Compra	TQEX	2.397	3,3170
07/11/2022	10:38:23	CABK	Compra	TQEX	2.406	3,3170
07/11/2022	10:42:41	CABK	Compra	XMAD	2.959	3,3180
07/11/2022	10:42:41	CABK	Compra	XMAD	731	3,3180
07/11/2022	10:42:41	CABK	Compra	XMAD	3.500	3,3180
07/11/2022	10:42:41	CABK	Compra	XMAD	1.897	3,3180
07/11/2022	10:46:31	CABK	Compra	XMAD	3.139	3,3210
07/11/2022	10:46:31	CABK	Compra	CEUX	2.059	3,3210
07/11/2022	10:46:31	CABK	Compra	CEUX	3.392	3,3210
07/11/2022	10:46:31	CABK	Compra	TQEX	1.085	3,3210
07/11/2022	10:48:12	CABK	Compra	XMAD	4.773	3,3200
07/11/2022	10:51:19	CABK	Compra	XMAD	1.520	3,3260
07/11/2022	10:51:19	CABK	Compra	XMAD	2.375	3,3260
07/11/2022	10:51:19	CABK	Compra	XMAD	561	3,3260
07/11/2022	10:51:20	CABK	Compra	AQEU	4.141	3,3250
07/11/2022	10:51:20	CABK	Compra	CEUX	144	3,3250
07/11/2022	10:53:26	CABK	Compra	CEUX	4.601	3,3210
07/11/2022	10:57:57	CABK	Compra	XMAD	1.522	3,3220
07/11/2022	11:02:34	CABK	Compra	XMAD	1.623	3,3260
07/11/2022	11:02:34	CABK	Compra	CEUX	2.818	3,3260
07/11/2022	11:02:34	CABK	Compra	CEUX	1.137	3,3260
07/11/2022	11:02:34	CABK	Compra	TQEX	561	3,3260
07/11/2022	11:02:34	CABK	Compra	CEUX	1.681	3,3260
07/11/2022	11:02:34	CABK	Compra	CEUX	1.137	3,3260
07/11/2022	11:02:34	CABK	Compra	CEUX	981	3,3260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2022	11:02:34	CABK	Compra	TQEX	473	3,3260
07/11/2022	11:02:34	CABK	Compra	TQEX	83	3,3260
07/11/2022	11:02:34	CABK	Compra	TQEX	5	3,3260
07/11/2022	11:02:34	CABK	Compra	TQEX	556	3,3260
07/11/2022	11:02:34	CABK	Compra	TQEX	138	3,3260
07/11/2022	11:02:34	CABK	Compra	CEUX	981	3,3260
07/11/2022	11:02:34	CABK	Compra	XMAD	1.623	3,3260
07/11/2022	11:02:34	CABK	Compra	XMAD	1.219	3,3260
07/11/2022	11:02:34	CABK	Compra	XMAD	511	3,3260
07/11/2022	11:02:35	CABK	Compra	XMAD	864	3,3250
07/11/2022	11:02:35	CABK	Compra	XMAD	1.991	3,3250
07/11/2022	11:02:35	CABK	Compra	XMAD	1.612	3,3250
07/11/2022	11:12:06	CABK	Compra	AQEU	2.702	3,3200
07/11/2022	11:13:26	CABK	Compra	XMAD	5.206	3,3210
07/11/2022	11:13:26	CABK	Compra	CEUX	6.745	3,3210
07/11/2022	11:13:26	CABK	Compra	CEUX	2.294	3,3210
07/11/2022	11:13:26	CABK	Compra	TQEX	1.605	3,3210
07/11/2022	11:13:26	CABK	Compra	TQEX	193	3,3210
07/11/2022	11:13:26	CABK	Compra	CEUX	1.682	3,3210
07/11/2022	11:18:37	CABK	Compra	XMAD	1.628	3,3350
07/11/2022	11:18:37	CABK	Compra	XMAD	7.280	3,3350
07/11/2022	11:18:49	CABK	Compra	CEUX	4.341	3,3340
07/11/2022	11:22:34	CABK	Compra	CEUX	1.788	3,3370
07/11/2022	11:22:34	CABK	Compra	CEUX	1.500	3,3370
07/11/2022	11:22:34	CABK	Compra	AQEU	1.002	3,3370
07/11/2022	11:24:22	CABK	Compra	CEUX	1.583	3,3390
07/11/2022	11:24:22	CABK	Compra	CEUX	2.662	3,3390
07/11/2022	11:25:03	CABK	Compra	CEUX	4.193	3,3370
07/11/2022	11:29:50	CABK	Compra	CEUX	2.494	3,3350
07/11/2022	11:29:50	CABK	Compra	CEUX	2.638	3,3350
07/11/2022	11:31:52	CABK	Compra	TQEX	3.171	3,3350
07/11/2022	11:31:52	CABK	Compra	TQEX	1.640	3,3350
07/11/2022	11:32:51	CABK	Compra	TQEX	4.773	3,3310
07/11/2022	11:35:29	CABK	Compra	XMAD	4.310	3,3280
07/11/2022	11:36:28	CABK	Compra	CEUX	2.076	3,3250
07/11/2022	11:36:28	CABK	Compra	CEUX	2.286	3,3250
07/11/2022	11:38:35	CABK	Compra	XMAD	5.203	3,3240
07/11/2022	11:41:23	CABK	Compra	XMAD	4.754	3,3250
07/11/2022	11:44:45	CABK	Compra	AQEU	3.000	3,3190
07/11/2022	11:44:45	CABK	Compra	AQEU	1.361	3,3190
07/11/2022	11:49:42	CABK	Compra	XMAD	1.683	3,3210
07/11/2022	11:49:42	CABK	Compra	XMAD	3.400	3,3210
07/11/2022	11:49:42	CABK	Compra	XMAD	1.649	3,3210
07/11/2022	11:49:42	CABK	Compra	XMAD	136	3,3210
07/11/2022	11:49:42	CABK	Compra	XMAD	1.649	3,3210
07/11/2022	11:50:25	CABK	Compra	CEUX	1.812	3,3210
07/11/2022	11:50:25	CABK	Compra	CEUX	1.812	3,3210
07/11/2022	11:50:25	CABK	Compra	CEUX	759	3,3210
07/11/2022	11:53:32	CABK	Compra	CEUX	1.910	3,3220
07/11/2022	11:53:32	CABK	Compra	CEUX	2.192	3,3220
07/11/2022	11:55:58	CABK	Compra	CEUX	4.687	3,3240
07/11/2022	11:57:22	CABK	Compra	TQEX	1.665	3,3250
07/11/2022	11:57:22	CABK	Compra	TQEX	1.665	3,3250
07/11/2022	11:57:22	CABK	Compra	TQEX	205	3,3250
07/11/2022	11:57:22	CABK	Compra	TQEX	109	3,3250
07/11/2022	11:57:22	CABK	Compra	TQEX	379	3,3250
07/11/2022	11:57:22	CABK	Compra	TQEX	98	3,3250
07/11/2022	11:57:22	CABK	Compra	TQEX	751	3,3250
07/11/2022	11:59:21	CABK	Compra	CEUX	2.017	3,3220
07/11/2022	11:59:21	CABK	Compra	CEUX	2.017	3,3220
07/11/2022	11:59:21	CABK	Compra	CEUX	545	3,3220
07/11/2022	12:03:13	CABK	Compra	CEUX	3.554	3,3180
07/11/2022	12:03:13	CABK	Compra	CEUX	199	3,3180
07/11/2022	12:03:13	CABK	Compra	CEUX	3.718	3,3180
07/11/2022	12:03:13	CABK	Compra	AQEU	175	3,3180
07/11/2022	12:05:01	CABK	Compra	CEUX	1.537	3,3210
07/11/2022	12:05:01	CABK	Compra	CEUX	1.537	3,3210
07/11/2022	12:05:01	CABK	Compra	CEUX	1.537	3,3210
07/11/2022	12:05:01	CABK	Compra	CEUX	125	3,3210
07/11/2022	12:07:26	CABK	Compra	XMAD	3.372	3,3220
07/11/2022	12:07:26	CABK	Compra	XMAD	797	3,3220
07/11/2022	12:09:27	CABK	Compra	XMAD	4.802	3,3230
07/11/2022	12:11:34	CABK	Compra	CEUX	4.287	3,3210
07/11/2022	12:13:49	CABK	Compra	XMAD	2.598	3,3190
07/11/2022	12:13:49	CABK	Compra	AQEU	1.727	3,3190
07/11/2022	12:15:40	CABK	Compra	XMAD	1.060	3,3190
07/11/2022	12:15:40	CABK	Compra	XMAD	922	3,3190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2022	12:15:40	CABK	Compra	XMAD	3.182	3,3190
07/11/2022	12:18:39	CABK	Compra	CEUX	4.762	3,3180
07/11/2022	12:21:31	CABK	Compra	XMAD	371	3,3230
07/11/2022	12:21:31	CABK	Compra	XMAD	1.108	3,3230
07/11/2022	12:21:31	CABK	Compra	XMAD	2.680	3,3230
07/11/2022	12:21:31	CABK	Compra	XMAD	371	3,3230
07/11/2022	12:25:25	CABK	Compra	CEUX	617	3,3220
07/11/2022	12:25:25	CABK	Compra	CEUX	1.157	3,3220
07/11/2022	12:25:25	CABK	Compra	CEUX	1.774	3,3220
07/11/2022	12:25:25	CABK	Compra	CEUX	571	3,3220
07/11/2022	12:25:25	CABK	Compra	XMAD	4.519	3,3220
07/11/2022	12:25:25	CABK	Compra	XMAD	2.692	3,3210
07/11/2022	12:25:25	CABK	Compra	XMAD	1.501	3,3210
07/11/2022	12:28:57	CABK	Compra	CEUX	4.763	3,3270
07/11/2022	12:31:42	CABK	Compra	XMAD	4.655	3,3250
07/11/2022	12:34:32	CABK	Compra	XMAD	1.639	3,3270
07/11/2022	12:34:32	CABK	Compra	XMAD	2.444	3,3270
07/11/2022	12:34:32	CABK	Compra	XMAD	387	3,3270
07/11/2022	12:34:32	CABK	Compra	CEUX	4.000	3,3260
07/11/2022	12:34:32	CABK	Compra	CEUX	450	3,3260
07/11/2022	12:39:41	CABK	Compra	XMAD	4.652	3,3240
07/11/2022	12:40:11	CABK	Compra	TQEX	4.472	3,3220
07/11/2022	12:42:42	CABK	Compra	XMAD	4.835	3,3220
07/11/2022	12:45:38	CABK	Compra	XMAD	563	3,3240
07/11/2022	12:45:38	CABK	Compra	XMAD	3.170	3,3240
07/11/2022	12:45:38	CABK	Compra	XMAD	214	3,3240
07/11/2022	12:47:47	CABK	Compra	CEUX	3.670	3,3220
07/11/2022	12:47:47	CABK	Compra	CEUX	775	3,3220
07/11/2022	12:49:15	CABK	Compra	CEUX	1.408	3,3230
07/11/2022	12:49:15	CABK	Compra	CEUX	393	3,3230
07/11/2022	12:49:15	CABK	Compra	CEUX	393	3,3230
07/11/2022	12:49:15	CABK	Compra	CEUX	1.408	3,3230
07/11/2022	12:49:15	CABK	Compra	CEUX	958	3,3230
07/11/2022	12:54:34	CABK	Compra	XMAD	5.088	3,3250
07/11/2022	12:54:35	CABK	Compra	CEUX	4.243	3,3250
07/11/2022	12:58:07	CABK	Compra	CEUX	3.861	3,3200
07/11/2022	12:58:07	CABK	Compra	CEUX	833	3,3200
07/11/2022	12:58:32	CABK	Compra	CEUX	3.451	3,3190
07/11/2022	13:03:35	CABK	Compra	AQEU	1.011	3,3160
07/11/2022	13:04:44	CABK	Compra	XMAD	141	3,3180
07/11/2022	13:04:44	CABK	Compra	XMAD	3.236	3,3180
07/11/2022	13:04:44	CABK	Compra	XMAD	1.900	3,3180
07/11/2022	13:04:44	CABK	Compra	XMAD	2.346	3,3180
07/11/2022	13:04:44	CABK	Compra	CEUX	3.913	3,3180
07/11/2022	13:06:47	CABK	Compra	CEUX	1.549	3,3170
07/11/2022	13:09:17	CABK	Compra	CEUX	516	3,3190
07/11/2022	13:09:17	CABK	Compra	CEUX	3.718	3,3190
07/11/2022	13:10:23	CABK	Compra	AQEU	2.826	3,3190
07/11/2022	13:14:21	CABK	Compra	CEUX	2.750	3,3180
07/11/2022	13:14:21	CABK	Compra	CEUX	1.038	3,3180
07/11/2022	13:14:21	CABK	Compra	CEUX	3.554	3,3180
07/11/2022	13:16:52	CABK	Compra	CEUX	3.822	3,3190
07/11/2022	13:17:40	CABK	Compra	AQEU	3.791	3,3190
07/11/2022	13:19:58	CABK	Compra	CEUX	3.836	3,3190
07/11/2022	13:19:58	CABK	Compra	CEUX	182	3,3190
07/11/2022	13:21:51	CABK	Compra	CEUX	4.126	3,3210
07/11/2022	13:23:13	CABK	Compra	XMAD	522	3,3190
07/11/2022	13:23:17	CABK	Compra	CEUX	3.280	3,3190
07/11/2022	13:24:43	CABK	Compra	CEUX	2.037	3,3200
07/11/2022	13:24:43	CABK	Compra	CEUX	2.042	3,3200
07/11/2022	13:27:52	CABK	Compra	XMAD	1.587	3,3190
07/11/2022	13:27:52	CABK	Compra	XMAD	1.731	3,3190
07/11/2022	13:27:52	CABK	Compra	XMAD	802	3,3190
07/11/2022	13:28:21	CABK	Compra	CEUX	3.852	3,3170
07/11/2022	13:32:12	CABK	Compra	CEUX	3.680	3,3200
07/11/2022	13:32:14	CABK	Compra	XMAD	3.733	3,3190
07/11/2022	13:37:17	CABK	Compra	CEUX	4.285	3,3190
07/11/2022	13:37:52	CABK	Compra	CEUX	1.271	3,3190
07/11/2022	13:40:20	CABK	Compra	CEUX	2.808	3,3210
07/11/2022	13:40:20	CABK	Compra	CEUX	4.490	3,3210
07/11/2022	13:41:14	CABK	Compra	XMAD	577	3,3200
07/11/2022	13:43:25	CABK	Compra	XMAD	3.487	3,3240
07/11/2022	13:45:25	CABK	Compra	XMAD	13	3,3250
07/11/2022	13:45:25	CABK	Compra	CEUX	535	3,3250
07/11/2022	13:45:25	CABK	Compra	XMAD	13	3,3250
07/11/2022	13:45:25	CABK	Compra	CEUX	534	3,3250
07/11/2022	13:45:25	CABK	Compra	XMAD	1.649	3,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2022	13:45:26	CABK	Compra	XMAD	1.290	3,3250
07/11/2022	13:47:27	CABK	Compra	TQEX	1.495	3,3260
07/11/2022	13:47:27	CABK	Compra	TQEX	164	3,3260
07/11/2022	13:47:27	CABK	Compra	TQEX	1.495	3,3260
07/11/2022	13:51:04	CABK	Compra	CEUX	112	3,3260
07/11/2022	13:51:24	CABK	Compra	CEUX	4.391	3,3260
07/11/2022	13:51:24	CABK	Compra	TQEX	5.275	3,3260
07/11/2022	13:53:18	CABK	Compra	XMAD	3.786	3,3260
07/11/2022	13:59:47	CABK	Compra	XMAD	2.763	3,3250
07/11/2022	14:00:35	CABK	Compra	XMAD	1.720	3,3260
07/11/2022	14:00:35	CABK	Compra	XMAD	1.720	3,3260
07/11/2022	14:00:35	CABK	Compra	XMAD	1.720	3,3260
07/11/2022	14:00:35	CABK	Compra	XMAD	960	3,3260
07/11/2022	14:01:01	CABK	Compra	CEUX	2.649	3,3250
07/11/2022	14:01:01	CABK	Compra	CEUX	1.019	3,3250
07/11/2022	14:03:42	CABK	Compra	CEUX	3.624	3,3300
07/11/2022	14:03:42	CABK	Compra	TQEX	4.547	3,3300
07/11/2022	14:09:46	CABK	Compra	CEUX	2.074	3,3270
07/11/2022	14:09:46	CABK	Compra	CEUX	1.851	3,3270
07/11/2022	14:09:46	CABK	Compra	XMAD	4.242	3,3270
07/11/2022	14:17:31	CABK	Compra	XMAD	2.413	3,3290
07/11/2022	14:17:31	CABK	Compra	XMAD	4.122	3,3280
07/11/2022	14:17:31	CABK	Compra	CEUX	4.438	3,3280
07/11/2022	14:17:31	CABK	Compra	CEUX	2.006	3,3280
07/11/2022	14:17:31	CABK	Compra	CEUX	290	3,3280
07/11/2022	14:17:31	CABK	Compra	CEUX	424	3,3280
07/11/2022	14:17:31	CABK	Compra	TQEX	501	3,3280
07/11/2022	14:17:31	CABK	Compra	TQEX	923	3,3280
07/11/2022	14:17:31	CABK	Compra	AQEU	849	3,3280
07/11/2022	14:17:31	CABK	Compra	AQEU	483	3,3280
07/11/2022	14:20:08	CABK	Compra	XMAD	1.707	3,3230
07/11/2022	14:21:14	CABK	Compra	CEUX	1.501	3,3210
07/11/2022	14:21:14	CABK	Compra	CEUX	1.501	3,3210
07/11/2022	14:21:14	CABK	Compra	CEUX	1.441	3,3210
07/11/2022	14:25:04	CABK	Compra	CEUX	4.343	3,3160
07/11/2022	14:31:10	CABK	Compra	CEUX	1.770	3,3200
07/11/2022	14:31:10	CABK	Compra	CEUX	1.770	3,3200
07/11/2022	14:31:10	CABK	Compra	CEUX	1.263	3,3200
07/11/2022	14:31:59	CABK	Compra	XMAD	5.142	3,3190
07/11/2022	14:34:54	CABK	Compra	XMAD	34	3,3190
07/11/2022	14:35:10	CABK	Compra	CEUX	5.920	3,3190
07/11/2022	14:35:10	CABK	Compra	TQEX	86	3,3190
07/11/2022	14:35:10	CABK	Compra	TQEX	1.091	3,3190
07/11/2022	14:35:10	CABK	Compra	XMAD	3.375	3,3190
07/11/2022	14:35:10	CABK	Compra	XMAD	4.427	3,3180
07/11/2022	14:35:10	CABK	Compra	XMAD	1.102	3,3190
07/11/2022	14:40:19	CABK	Compra	CEUX	1.492	3,3250
07/11/2022	14:40:19	CABK	Compra	CEUX	1.492	3,3250
07/11/2022	14:40:19	CABK	Compra	CEUX	113	3,3250
07/11/2022	14:40:19	CABK	Compra	CEUX	985	3,3250
07/11/2022	14:43:06	CABK	Compra	XMAD	4.532	3,3260
07/11/2022	14:43:06	CABK	Compra	CEUX	3.014	3,3260
07/11/2022	14:43:06	CABK	Compra	CEUX	1.872	3,3260
07/11/2022	14:45:26	CABK	Compra	CEUX	4.624	3,3230
07/11/2022	14:49:14	CABK	Compra	XMAD	2.417	3,3210
07/11/2022	14:50:54	CABK	Compra	CEUX	837	3,3220
07/11/2022	14:50:54	CABK	Compra	CEUX	837	3,3220
07/11/2022	14:50:54	CABK	Compra	CEUX	837	3,3220
07/11/2022	14:50:54	CABK	Compra	CEUX	837	3,3220
07/11/2022	14:51:10	CABK	Compra	CEUX	196	3,3220
07/11/2022	14:51:10	CABK	Compra	XMAD	1.824	3,3220
07/11/2022	14:51:10	CABK	Compra	XMAD	1.824	3,3220
07/11/2022	14:51:10	CABK	Compra	XMAD	1.922	3,3220
07/11/2022	14:51:10	CABK	Compra	XMAD	1.077	3,3220
07/11/2022	14:55:09	CABK	Compra	CEUX	1.566	3,3230
07/11/2022	14:55:09	CABK	Compra	CEUX	1	3,3230
07/11/2022	14:55:09	CABK	Compra	CEUX	1.565	3,3230
07/11/2022	14:55:09	CABK	Compra	CEUX	1	3,3230
07/11/2022	15:00:53	CABK	Compra	AQEU	2.706	3,3280
07/11/2022	15:01:31	CABK	Compra	CEUX	782	3,3270
07/11/2022	15:01:31	CABK	Compra	TQEX	321	3,3270
07/11/2022	15:01:31	CABK	Compra	CEUX	782	3,3270
07/11/2022	15:01:31	CABK	Compra	XMAD	324	3,3270
07/11/2022	15:01:31	CABK	Compra	XMAD	449	3,3270
07/11/2022	15:01:35	CABK	Compra	CEUX	782	3,3270
07/11/2022	15:01:35	CABK	Compra	CEUX	782	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2022	15:04:08	CABK	Compra	CEUX	2.672	3,3270
07/11/2022	15:05:23	CABK	Compra	TQEX	2.390	3,3280
07/11/2022	15:05:23	CABK	Compra	TQEX	257	3,3280
07/11/2022	15:05:26	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:26	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:26	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:26	CABK	Compra	TQEX	331	3,3280
07/11/2022	15:05:26	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:26	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:26	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:26	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:26	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:27	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:42	CABK	Compra	XMAD	467	3,3280
07/11/2022	15:05:42	CABK	Compra	XMAD	1.288	3,3280
07/11/2022	15:05:42	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:42	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:46	CABK	Compra	CEUX	812	3,3280
07/11/2022	15:05:46	CABK	Compra	XMAD	113	3,3280
07/11/2022	15:05:46	CABK	Compra	XMAD	1.332	3,3280
07/11/2022	15:05:46	CABK	Compra	XMAD	467	3,3280
07/11/2022	15:05:46	CABK	Compra	CEUX	284	3,3280
07/11/2022	15:05:46	CABK	Compra	TQEX	244	3,3280
07/11/2022	15:05:46	CABK	Compra	TQEX	87	3,3280
07/11/2022	15:05:46	CABK	Compra	CEUX	528	3,3280
07/11/2022	15:05:46	CABK	Compra	TQEX	331	3,3280
07/11/2022	15:05:46	CABK	Compra	XMAD	69	3,3280
07/11/2022	15:05:46	CABK	Compra	CEUX	384	3,3280
07/11/2022	15:09:24	CABK	Compra	TQEX	1.552	3,3270
07/11/2022	15:13:24	CABK	Compra	XMAD	2.818	3,3280
07/11/2022	15:13:27	CABK	Compra	AQEU	5.432	3,3280
07/11/2022	15:13:27	CABK	Compra	TQEX	3.747	3,3280
07/11/2022	15:13:27	CABK	Compra	TQEX	1.442	3,3280
07/11/2022	15:13:27	CABK	Compra	TQEX	1.589	3,3280
07/11/2022	15:17:48	CABK	Compra	XMAD	5.567	3,3270
07/11/2022	15:17:48	CABK	Compra	CEUX	5.046	3,3270
07/11/2022	15:22:09	CABK	Compra	CEUX	1.020	3,3290
07/11/2022	15:23:18	CABK	Compra	CEUX	3.942	3,3290
07/11/2022	15:23:18	CABK	Compra	CEUX	4.799	3,3290
07/11/2022	15:25:58	CABK	Compra	XMAD	5.361	3,3300
07/11/2022	15:25:58	CABK	Compra	TQEX	5.233	3,3300
07/11/2022	15:29:00	CABK	Compra	CEUX	1.611	3,3270
07/11/2022	15:30:48	CABK	Compra	TQEX	228	3,3370
07/11/2022	15:30:48	CABK	Compra	XMAD	1.077	3,3370
07/11/2022	15:30:48	CABK	Compra	XMAD	1.077	3,3370
07/11/2022	15:30:48	CABK	Compra	XMAD	4.730	3,3370
07/11/2022	15:30:49	CABK	Compra	XMAD	655	3,3370
07/11/2022	15:30:58	CABK	Compra	CEUX	342	3,3390
07/11/2022	15:30:58	CABK	Compra	CEUX	5.428	3,3390
07/11/2022	15:30:58	CABK	Compra	TQEX	1.147	3,3390
07/11/2022	15:30:58	CABK	Compra	XMAD	3.322	3,3390
07/11/2022	15:31:03	CABK	Compra	XMAD	1.074	3,3390
07/11/2022	15:32:40	CABK	Compra	TQEX	736	3,3350
07/11/2022	15:32:40	CABK	Compra	TQEX	736	3,3350
07/11/2022	15:32:40	CABK	Compra	XMAD	3.778	3,3350
07/11/2022	15:32:40	CABK	Compra	XMAD	919	3,3350
07/11/2022	15:32:41	CABK	Compra	XMAD	1.596	3,3350
07/11/2022	15:35:47	CABK	Compra	XMAD	2.647	3,3360
07/11/2022	15:35:47	CABK	Compra	XMAD	1.281	3,3360
07/11/2022	15:36:01	CABK	Compra	XMAD	3.937	3,3350
07/11/2022	15:39:57	CABK	Compra	XMAD	932	3,3380
07/11/2022	15:39:57	CABK	Compra	XMAD	1.746	3,3380
07/11/2022	15:39:57	CABK	Compra	XMAD	1.746	3,3380
07/11/2022	15:39:57	CABK	Compra	XMAD	4.300	3,3380
07/11/2022	15:42:38	CABK	Compra	XMAD	7.975	3,3370
07/11/2022	15:42:38	CABK	Compra	TQEX	456	3,3370
07/11/2022	15:42:38	CABK	Compra	TQEX	96	3,3370
07/11/2022	15:42:38	CABK	Compra	XMAD	1.956	3,3370
07/11/2022	15:42:38	CABK	Compra	XMAD	1.268	3,3370
07/11/2022	15:42:38	CABK	Compra	XMAD	1.555	3,3370
07/11/2022	15:43:59	CABK	Compra	XMAD	5.614	3,3350
07/11/2022	15:49:13	CABK	Compra	XMAD	4.087	3,3350
07/11/2022	15:49:13	CABK	Compra	XMAD	3.208	3,3350
07/11/2022	15:49:13	CABK	Compra	XMAD	3.200	3,3350
07/11/2022	15:49:13	CABK	Compra	XMAD	516	3,3350
07/11/2022	15:49:13	CABK	Compra	TQEX	1.412	3,3350
07/11/2022	15:49:13	CABK	Compra	XMAD	363	3,3350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2022	15:49:13	CABK	Compra	XMAD	2.030	3,3350
07/11/2022	15:49:14	CABK	Compra	XMAD	2.907	3,3340
07/11/2022	15:51:22	CABK	Compra	XMAD	845	3,3330
07/11/2022	15:51:22	CABK	Compra	XMAD	616	3,3330
07/11/2022	15:51:22	CABK	Compra	XMAD	4.300	3,3330
07/11/2022	15:51:22	CABK	Compra	XMAD	1.131	3,3330
07/11/2022	15:51:22	CABK	Compra	XMAD	1.574	3,3330
07/11/2022	15:53:43	CABK	Compra	AQEU	1.498	3,3370
07/11/2022	15:53:43	CABK	Compra	TQEX	1.376	3,3370
07/11/2022	15:56:45	CABK	Compra	XMAD	957	3,3370
07/11/2022	15:56:45	CABK	Compra	XMAD	3.982	3,3370
07/11/2022	15:56:45	CABK	Compra	XMAD	522	3,3370
07/11/2022	15:56:45	CABK	Compra	XMAD	1.598	3,3370
07/11/2022	15:56:45	CABK	Compra	XMAD	1.598	3,3370
07/11/2022	15:56:45	CABK	Compra	XMAD	1.598	3,3370
07/11/2022	15:56:47	CABK	Compra	XMAD	516	3,3370
07/11/2022	15:58:52	CABK	Compra	AQEU	1.868	3,3390
07/11/2022	15:58:58	CABK	Compra	AQEU	416	3,3390
07/11/2022	15:58:58	CABK	Compra	TQEX	1.648	3,3390
07/11/2022	15:58:59	CABK	Compra	TQEX	1.648	3,3390
07/11/2022	15:58:59	CABK	Compra	CEUX	3.718	3,3390
07/11/2022	15:58:59	CABK	Compra	CEUX	73	3,3390
07/11/2022	15:58:59	CABK	Compra	AQEU	933	3,3390
07/11/2022	15:58:59	CABK	Compra	AQEU	881	3,3390
07/11/2022	15:58:59	CABK	Compra	XMAD	946	3,3390
07/11/2022	16:02:34	CABK	Compra	AQEU	7.193	3,3370
07/11/2022	16:02:36	CABK	Compra	XMAD	846	3,3360
07/11/2022	16:02:36	CABK	Compra	XMAD	2.725	3,3360
07/11/2022	16:02:36	CABK	Compra	XMAD	2.725	3,3360
07/11/2022	16:02:36	CABK	Compra	XMAD	977	3,3360
07/11/2022	16:05:21	CABK	Compra	TQEX	895	3,3330
07/11/2022	16:05:21	CABK	Compra	TQEX	4.000	3,3330
07/11/2022	16:05:21	CABK	Compra	TQEX	2.114	3,3330
07/11/2022	16:05:28	CABK	Compra	AQEU	3.180	3,3310
07/11/2022	16:07:02	CABK	Compra	XMAD	2.376	3,3270
07/11/2022	16:07:02	CABK	Compra	AQEU	348	3,3270
07/11/2022	16:07:02	CABK	Compra	XMAD	2.376	3,3270
07/11/2022	16:09:07	CABK	Compra	XMAD	2.242	3,3270
07/11/2022	16:09:07	CABK	Compra	XMAD	3.081	3,3270
07/11/2022	16:09:07	CABK	Compra	XMAD	839	3,3270
07/11/2022	16:09:07	CABK	Compra	XMAD	1.043	3,3270
07/11/2022	16:11:01	CABK	Compra	XMAD	2.784	3,3250
07/11/2022	16:11:01	CABK	Compra	XMAD	1.584	3,3250
07/11/2022	16:11:01	CABK	Compra	XMAD	65	3,3250
07/11/2022	16:11:01	CABK	Compra	XMAD	65	3,3250
07/11/2022	16:11:01	CABK	Compra	XMAD	3.028	3,3250
07/11/2022	16:14:17	CABK	Compra	XMAD	5.913	3,3290
07/11/2022	16:14:17	CABK	Compra	XMAD	1.910	3,3290
07/11/2022	16:15:03	CABK	Compra	AQEU	406	3,3260
07/11/2022	16:15:03	CABK	Compra	XMAD	2.320	3,3260
07/11/2022	16:15:03	CABK	Compra	AQEU	318	3,3260
07/11/2022	16:15:03	CABK	Compra	XMAD	2.287	3,3260
07/11/2022	16:15:03	CABK	Compra	AQEU	404	3,3260
07/11/2022	16:15:03	CABK	Compra	AQEU	2.029	3,3260
07/11/2022	16:18:29	CABK	Compra	AQEU	394	3,3290
07/11/2022	16:18:29	CABK	Compra	AQEU	127	3,3290
07/11/2022	16:18:29	CABK	Compra	XMAD	1.220	3,3290
07/11/2022	16:18:29	CABK	Compra	XMAD	1.220	3,3290
07/11/2022	16:18:29	CABK	Compra	XMAD	3.300	3,3290
07/11/2022	16:18:29	CABK	Compra	XMAD	254	3,3290
07/11/2022	16:18:29	CABK	Compra	XMAD	1.044	3,3290
07/11/2022	16:18:31	CABK	Compra	AQEU	1.988	3,3280
07/11/2022	16:18:31	CABK	Compra	AQEU	1.116	3,3280
07/11/2022	16:18:31	CABK	Compra	XMAD	1.468	3,3280
07/11/2022	16:18:31	CABK	Compra	AQEU	2.642	3,3280
07/11/2022	16:20:47	CABK	Compra	AQEU	3.000	3,3270
07/11/2022	16:20:47	CABK	Compra	XMAD	3.306	3,3270
07/11/2022	16:20:47	CABK	Compra	XMAD	151	3,3270
07/11/2022	16:20:47	CABK	Compra	XMAD	802	3,3270
07/11/2022	16:24:08	CABK	Compra	XMAD	1.925	3,3280
07/11/2022	16:24:08	CABK	Compra	XMAD	1.925	3,3280
07/11/2022	16:24:08	CABK	Compra	XMAD	1.087	3,3280
07/11/2022	16:24:08	CABK	Compra	XMAD	838	3,3280
07/11/2022	16:24:08	CABK	Compra	XMAD	1.856	3,3280
07/11/2022	16:24:10	CABK	Compra	XMAD	462	3,3280
07/11/2022	16:26:21	CABK	Compra	XMAD	6.241	3,3290
07/11/2022	16:26:21	CABK	Compra	XMAD	2.016	3,3290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2022	16:29:11	CABK	Compra	AQEU	398	3,3300
07/11/2022	16:29:12	CABK	Compra	AQEU	184	3,3300
07/11/2022	16:29:12	CABK	Compra	AQEU	870	3,3300
07/11/2022	16:30:09	CABK	Compra	XMAD	5.809	3,3300
07/11/2022	16:30:09	CABK	Compra	AQEU	424	3,3300
07/11/2022	16:34:38	CABK	Compra	XMAD	20.341	3,3360
07/11/2022	16:34:38	CABK	Compra	XMAD	2.311	3,3360
07/11/2022	16:36:13	CABK	Compra	XMAD	2.936	3,3330
07/11/2022	16:36:13	CABK	Compra	XMAD	2.936	3,3330
07/11/2022	16:36:13	CABK	Compra	XMAD	1.014	3,3330
07/11/2022	16:40:44	CABK	Compra	XMAD	1.825	3,3330
07/11/2022	16:40:44	CABK	Compra	XMAD	546	3,3330
07/11/2022	16:40:44	CABK	Compra	XMAD	3.800	3,3330
07/11/2022	16:40:44	CABK	Compra	XMAD	556	3,3330
07/11/2022	16:40:44	CABK	Compra	XMAD	546	3,3330
07/11/2022	16:42:42	CABK	Compra	AQEU	382	3,3340
07/11/2022	16:42:44	CABK	Compra	XMAD	1.266	3,3340
07/11/2022	16:42:44	CABK	Compra	AQEU	28	3,3340
07/11/2022	16:42:44	CABK	Compra	XMAD	3.072	3,3340
07/11/2022	16:42:50	CABK	Compra	XMAD	1.676	3,3340
07/11/2022	16:42:50	CABK	Compra	AQEU	1.064	3,3340
07/11/2022	16:43:44	CABK	Compra	XMAD	1.130	3,3330
07/11/2022	16:43:44	CABK	Compra	XMAD	784	3,3330
07/11/2022	16:43:44	CABK	Compra	XMAD	5.141	3,3330
07/11/2022	16:45:03	CABK	Compra	XMAD	2.433	3,3300
07/11/2022	16:47:11	CABK	Compra	XMAD	12.206	3,3340
07/11/2022	16:53:12	CABK	Compra	XMAD	21.964	3,3350
07/11/2022	16:55:33	CABK	Compra	XMAD	4.576	3,3310
07/11/2022	16:56:41	CABK	Compra	XMAD	3.902	3,3310
07/11/2022	16:58:19	CABK	Compra	XMAD	6.683	3,3320
07/11/2022	16:58:36	CABK	Compra	XMAD	2.687	3,3300
07/11/2022	16:59:56	CABK	Compra	XMAD	6.401	3,3310
07/11/2022	17:01:01	CABK	Compra	AQEU	752	3,3280
07/11/2022	17:01:01	CABK	Compra	XMAD	2.328	3,3280
07/11/2022	17:01:01	CABK	Compra	XMAD	2.806	3,3280
07/11/2022	17:01:01	CABK	Compra	XMAD	1.556	3,3280
07/11/2022	17:01:01	CABK	Compra	XMAD	848	3,3280
07/11/2022	17:04:36	CABK	Compra	XMAD	1.277	3,3320
07/11/2022	17:04:36	CABK	Compra	XMAD	3.346	3,3320
07/11/2022	17:04:36	CABK	Compra	XMAD	3.346	3,3320
07/11/2022	17:04:36	CABK	Compra	XMAD	1.719	3,3320
07/11/2022	17:04:36	CABK	Compra	XMAD	1.819	3,3320
07/11/2022	17:04:36	CABK	Compra	XMAD	1.981	3,3320
07/11/2022	17:04:36	CABK	Compra	XMAD	759	3,3320
07/11/2022	17:04:36	CABK	Compra	XMAD	43	3,3320
07/11/2022	17:04:36	CABK	Compra	XMAD	1.690	3,3320
07/11/2022	17:04:36	CABK	Compra	XMAD	1.462	3,3320
07/11/2022	17:08:05	CABK	Compra	XMAD	14.786	3,3300
07/11/2022	17:10:17	CABK	Compra	XMAD	3.197	3,3340
07/11/2022	17:10:17	CABK	Compra	XMAD	3.557	3,3340
07/11/2022	17:11:27	CABK	Compra	XMAD	1.588	3,3320
07/11/2022	17:12:20	CABK	Compra	XMAD	5.354	3,3320
07/11/2022	17:12:20	CABK	Compra	XMAD	5.175	3,3320
07/11/2022	17:13:46	CABK	Compra	AQEU	344	3,3290
07/11/2022	17:13:46	CABK	Compra	AQEU	1.402	3,3290
07/11/2022	17:13:46	CABK	Compra	AQEU	1.703	3,3290
07/11/2022	17:13:46	CABK	Compra	AQEU	1.692	3,3290
07/11/2022	17:14:56	CABK	Compra	CEUX	2.525	3,3280
07/11/2022	17:14:56	CABK	Compra	XMAD	3.908	3,3280
07/11/2022	17:16:03	CABK	Compra	AQEU	565	3,3280
07/11/2022	17:18:00	CABK	Compra	XMAD	754	3,3280
07/11/2022	17:18:00	CABK	Compra	TQEX	2.360	3,3280
07/11/2022	17:18:00	CABK	Compra	AQEU	1.660	3,3280
07/11/2022	17:18:00	CABK	Compra	AQEU	176	3,3280
07/11/2022	17:18:00	CABK	Compra	AQEU	929	3,3280
07/11/2022	17:18:02	CABK	Compra	AQEU	306	3,3280
07/11/2022	17:18:21	CABK	Compra	AQEU	859	3,3270
07/11/2022	17:19:14	CABK	Compra	CEUX	652	3,3260
08/11/2022	09:01:57	CABK	Compra	XMAD	2.953	3,3320
08/11/2022	09:02:45	CABK	Compra	CEUX	860	3,3380
08/11/2022	09:02:45	CABK	Compra	CEUX	860	3,3380
08/11/2022	09:02:45	CABK	Compra	CEUX	860	3,3380
08/11/2022	09:02:45	CABK	Compra	CEUX	860	3,3380
08/11/2022	09:02:45	CABK	Compra	CEUX	766	3,3380
08/11/2022	09:02:45	CABK	Compra	TQEX	330	3,3380
08/11/2022	09:02:45	CABK	Compra	TQEX	2.966	3,3380
08/11/2022	09:02:45	CABK	Compra	CEUX	1.521	3,3370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/11/2022	09:02:45	CABK	Compra	XMAD	494	3,3380
08/11/2022	09:02:45	CABK	Compra	XMAD	254	3,3380
08/11/2022	09:02:45	CABK	Compra	XMAD	494	3,3380
08/11/2022	09:02:45	CABK	Compra	XMAD	240	3,3380
08/11/2022	09:02:45	CABK	Compra	XMAD	240	3,3380
08/11/2022	09:02:45	CABK	Compra	XMAD	240	3,3380
08/11/2022	09:02:45	CABK	Compra	XMAD	494	3,3380
08/11/2022	09:02:45	CABK	Compra	XMAD	690	3,3380
08/11/2022	09:02:45	CABK	Compra	CEUX	1.521	3,3370
08/11/2022	09:02:45	CABK	Compra	CEUX	1.521	3,3370
08/11/2022	09:02:45	CABK	Compra	CEUX	1.077	3,3370
08/11/2022	09:02:45	CABK	Compra	CEUX	819	3,3370
08/11/2022	09:03:12	CABK	Compra	CEUX	2.753	3,3360
08/11/2022	09:05:09	CABK	Compra	CEUX	2.829	3,3320
08/11/2022	09:05:29	CABK	Compra	CEUX	4.387	3,3290
08/11/2022	09:05:29	CABK	Compra	XMAD	4.983	3,3290
08/11/2022	09:05:56	CABK	Compra	AQEU	3.232	3,3250
08/11/2022	09:07:22	CABK	Compra	XMAD	4.980	3,3240
08/11/2022	09:08:59	CABK	Compra	CEUX	5.686	3,3370
08/11/2022	09:08:59	CABK	Compra	CEUX	119	3,3370
08/11/2022	09:08:59	CABK	Compra	CEUX	5.567	3,3370
08/11/2022	09:08:59	CABK	Compra	CEUX	578	3,3370
08/11/2022	09:10:01	CABK	Compra	XMAD	2.833	3,3370
08/11/2022	09:12:13	CABK	Compra	XMAD	3.447	3,3330
08/11/2022	09:12:13	CABK	Compra	XMAD	3.447	3,3330
08/11/2022	09:12:13	CABK	Compra	XMAD	221	3,3330
08/11/2022	09:12:13	CABK	Compra	XMAD	1.375	3,3330
08/11/2022	09:14:11	CABK	Compra	CEUX	7.345	3,3400
08/11/2022	09:15:33	CABK	Compra	AQEU	3.891	3,3450
08/11/2022	09:15:33	CABK	Compra	AQEU	3.075	3,3450
08/11/2022	09:19:47	CABK	Compra	CEUX	1.532	3,3280
08/11/2022	09:19:47	CABK	Compra	TQEX	331	3,3280
08/11/2022	09:19:47	CABK	Compra	CEUX	1.532	3,3280
08/11/2022	09:19:47	CABK	Compra	CEUX	98	3,3280
08/11/2022	09:19:47	CABK	Compra	TQEX	331	3,3280
08/11/2022	09:19:47	CABK	Compra	AQEU	289	3,3280
08/11/2022	09:19:47	CABK	Compra	TQEX	331	3,3280
08/11/2022	09:19:47	CABK	Compra	XMAD	3.185	3,3280
08/11/2022	09:19:47	CABK	Compra	XMAD	894	3,3280
08/11/2022	09:19:47	CABK	Compra	XMAD	4.079	3,3280
08/11/2022	09:19:47	CABK	Compra	XMAD	983	3,3280
08/11/2022	09:23:04	CABK	Compra	XMAD	17	3,3300
08/11/2022	09:23:04	CABK	Compra	XMAD	1.613	3,3300
08/11/2022	09:23:04	CABK	Compra	XMAD	2.500	3,3300
08/11/2022	09:23:04	CABK	Compra	XMAD	1.630	3,3300
08/11/2022	09:25:01	CABK	Compra	CEUX	112	3,3220
08/11/2022	09:25:01	CABK	Compra	CEUX	2.507	3,3220
08/11/2022	09:25:01	CABK	Compra	CEUX	6.717	3,3220
08/11/2022	09:25:01	CABK	Compra	XMAD	3.368	3,3210
08/11/2022	09:25:01	CABK	Compra	XMAD	446	3,3210
08/11/2022	09:25:02	CABK	Compra	XMAD	2.922	3,3210
08/11/2022	09:25:02	CABK	Compra	XMAD	296	3,3210
08/11/2022	09:29:12	CABK	Compra	XMAD	5.747	3,3250
08/11/2022	09:29:12	CABK	Compra	CEUX	6.788	3,3250
08/11/2022	09:30:21	CABK	Compra	XMAD	3.280	3,3160
08/11/2022	09:30:21	CABK	Compra	XMAD	3.280	3,3160
08/11/2022	09:30:21	CABK	Compra	XMAD	179	3,3160
08/11/2022	09:34:44	CABK	Compra	XMAD	6.894	3,3140
08/11/2022	09:36:32	CABK	Compra	XMAD	5.355	3,3050
08/11/2022	09:36:32	CABK	Compra	XMAD	432	3,3050
08/11/2022	09:36:32	CABK	Compra	XMAD	5.599	3,3040
08/11/2022	09:39:15	CABK	Compra	CEUX	5.774	3,3030
08/11/2022	09:42:06	CABK	Compra	CEUX	5.561	3,3040
08/11/2022	09:42:07	CABK	Compra	AQEU	1	3,3030
08/11/2022	09:42:07	CABK	Compra	AQEU	4.683	3,3030
08/11/2022	09:42:07	CABK	Compra	CEUX	648	3,3030
08/11/2022	09:45:42	CABK	Compra	XMAD	1.613	3,3120
08/11/2022	09:45:42	CABK	Compra	XMAD	1.613	3,3120
08/11/2022	09:45:42	CABK	Compra	XMAD	1.613	3,3120
08/11/2022	09:45:42	CABK	Compra	XMAD	251	3,3120
08/11/2022	09:45:42	CABK	Compra	CEUX	3.015	3,3110
08/11/2022	09:45:42	CABK	Compra	CEUX	2.916	3,3110
08/11/2022	09:51:36	CABK	Compra	CEUX	2.733	3,3050
08/11/2022	09:51:36	CABK	Compra	CEUX	3.028	3,3050
08/11/2022	09:51:36	CABK	Compra	TQEX	120	3,3050
08/11/2022	09:51:36	CABK	Compra	TQEX	188	3,3050
08/11/2022	09:51:38	CABK	Compra	TQEX	1.449	3,3050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/11/2022	09:51:38	CABK	Compra	TQEX	3.378	3,3050
08/11/2022	09:51:38	CABK	Compra	TQEX	308	3,3050
08/11/2022	09:53:07	CABK	Compra	XMAD	1.879	3,3060
08/11/2022	09:53:07	CABK	Compra	XMAD	1.879	3,3060
08/11/2022	09:53:07	CABK	Compra	XMAD	1.867	3,3060
08/11/2022	09:56:53	CABK	Compra	AQEU	3.000	3,3070
08/11/2022	09:56:53	CABK	Compra	AQEU	2.907	3,3070
08/11/2022	09:57:50	CABK	Compra	CEUX	1.623	3,3120
08/11/2022	09:57:50	CABK	Compra	CEUX	1.623	3,3120
08/11/2022	09:57:50	CABK	Compra	CEUX	1.623	3,3120
08/11/2022	09:57:50	CABK	Compra	CEUX	452	3,3120
08/11/2022	10:00:54	CABK	Compra	CEUX	1.671	3,3110
08/11/2022	10:00:54	CABK	Compra	CEUX	1.671	3,3110
08/11/2022	10:00:54	CABK	Compra	CEUX	1.671	3,3110
08/11/2022	10:00:54	CABK	Compra	CEUX	833	3,3110
08/11/2022	10:02:37	CABK	Compra	XMAD	1.178	3,3110
08/11/2022	10:02:37	CABK	Compra	XMAD	4.703	3,3110
08/11/2022	10:05:19	CABK	Compra	TQEX	4.927	3,3080
08/11/2022	10:05:19	CABK	Compra	TQEX	4.627	3,3070
08/11/2022	10:12:27	CABK	Compra	CEUX	5.925	3,3170
08/11/2022	10:12:27	CABK	Compra	AQEU	104	3,3170
08/11/2022	10:12:27	CABK	Compra	TQEX	681	3,3170
08/11/2022	10:12:27	CABK	Compra	TQEX	498	3,3170
08/11/2022	10:12:27	CABK	Compra	AQEU	737	3,3170
08/11/2022	10:12:27	CABK	Compra	XMAD	3.412	3,3170
08/11/2022	10:12:27	CABK	Compra	CEUX	5.138	3,3160
08/11/2022	10:12:27	CABK	Compra	AQEU	261	3,3170
08/11/2022	10:14:27	CABK	Compra	XMAD	3.259	3,3150
08/11/2022	10:14:27	CABK	Compra	XMAD	2.072	3,3150
08/11/2022	10:21:02	CABK	Compra	XMAD	4.598	3,3170
08/11/2022	10:21:02	CABK	Compra	XMAD	3.299	3,3170
08/11/2022	10:21:02	CABK	Compra	XMAD	2.074	3,3170
08/11/2022	10:21:02	CABK	Compra	XMAD	3.299	3,3170
08/11/2022	10:21:02	CABK	Compra	XMAD	1.225	3,3170
08/11/2022	10:21:02	CABK	Compra	CEUX	1.200	3,3170
08/11/2022	10:21:02	CABK	Compra	XMAD	750	3,3170
08/11/2022	10:21:02	CABK	Compra	XMAD	78	3,3170
08/11/2022	10:25:41	CABK	Compra	AQEU	917	3,3190
08/11/2022	10:26:17	CABK	Compra	XMAD	2.838	3,3190
08/11/2022	10:26:17	CABK	Compra	CEUX	3.482	3,3190
08/11/2022	10:26:17	CABK	Compra	CEUX	1.447	3,3190
08/11/2022	10:26:17	CABK	Compra	TQEX	981	3,3190
08/11/2022	10:31:18	CABK	Compra	XMAD	1.752	3,3220
08/11/2022	10:31:18	CABK	Compra	XMAD	124	3,3220
08/11/2022	10:31:18	CABK	Compra	XMAD	279	3,3220
08/11/2022	10:31:18	CABK	Compra	XMAD	3.300	3,3220
08/11/2022	10:31:18	CABK	Compra	XMAD	1.876	3,3220
08/11/2022	10:31:18	CABK	Compra	XMAD	279	3,3220
08/11/2022	10:31:18	CABK	Compra	XMAD	1.491	3,3220
08/11/2022	10:31:23	CABK	Compra	CEUX	2.651	3,3220
08/11/2022	10:31:23	CABK	Compra	XMAD	6.078	3,3210
08/11/2022	10:35:49	CABK	Compra	CEUX	5.318	3,3280
08/11/2022	10:35:49	CABK	Compra	XMAD	4.268	3,3270
08/11/2022	10:35:49	CABK	Compra	XMAD	833	3,3270
08/11/2022	10:41:04	CABK	Compra	XMAD	1.877	3,3260
08/11/2022	10:41:04	CABK	Compra	XMAD	1.877	3,3260
08/11/2022	10:41:45	CABK	Compra	XMAD	1.877	3,3260
08/11/2022	10:41:45	CABK	Compra	XMAD	1.877	3,3260
08/11/2022	10:41:45	CABK	Compra	XMAD	1.539	3,3260
08/11/2022	10:41:46	CABK	Compra	TQEX	3.077	3,3250
08/11/2022	10:41:46	CABK	Compra	TQEX	1.821	3,3250
08/11/2022	10:45:10	CABK	Compra	CEUX	4.331	3,3230
08/11/2022	10:47:52	CABK	Compra	AQEU	165	3,3170
08/11/2022	10:47:54	CABK	Compra	AQEU	899	3,3170
08/11/2022	10:49:49	CABK	Compra	CEUX	3.970	3,3190
08/11/2022	10:49:49	CABK	Compra	CEUX	383	3,3190
08/11/2022	10:49:49	CABK	Compra	TQEX	866	3,3190
08/11/2022	10:49:49	CABK	Compra	XMAD	2.507	3,3190
08/11/2022	10:49:49	CABK	Compra	XMAD	810	3,3190
08/11/2022	10:51:14	CABK	Compra	CEUX	3.300	3,3170
08/11/2022	10:51:14	CABK	Compra	CEUX	1.030	3,3170
08/11/2022	10:53:23	CABK	Compra	CEUX	4.934	3,3160
08/11/2022	10:56:26	CABK	Compra	XMAD	4.314	3,3140
08/11/2022	10:56:26	CABK	Compra	XMAD	5.106	3,3130
08/11/2022	11:02:15	CABK	Compra	CEUX	999	3,3140
08/11/2022	11:02:15	CABK	Compra	CEUX	3.588	3,3140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/11/2022	11:02:15	CABK	Compra	TQEX	331	3,3140
08/11/2022	11:02:15	CABK	Compra	TQEX	581	3,3140
08/11/2022	11:02:15	CABK	Compra	XMAD	2.641	3,3140
08/11/2022	11:02:15	CABK	Compra	AQEU	854	3,3140
08/11/2022	11:06:40	CABK	Compra	CEUX	4.526	3,3150
08/11/2022	11:06:40	CABK	Compra	CEUX	647	3,3150
08/11/2022	11:06:40	CABK	Compra	CEUX	4.941	3,3150
08/11/2022	11:08:09	CABK	Compra	CEUX	3.560	3,3110
08/11/2022	11:08:09	CABK	Compra	CEUX	1.138	3,3110
08/11/2022	11:11:18	CABK	Compra	CEUX	3.982	3,3110
08/11/2022	11:12:33	CABK	Compra	CEUX	1.371	3,3090
08/11/2022	11:12:33	CABK	Compra	CEUX	3.070	3,3090
08/11/2022	11:15:49	CABK	Compra	CEUX	4.018	3,3160
08/11/2022	11:17:45	CABK	Compra	CEUX	1.497	3,3170
08/11/2022	11:17:45	CABK	Compra	CEUX	1.497	3,3170
08/11/2022	11:17:45	CABK	Compra	CEUX	911	3,3170
08/11/2022	11:17:45	CABK	Compra	CEUX	129	3,3170
08/11/2022	11:20:00	CABK	Compra	XMAD	1.558	3,3170
08/11/2022	11:20:00	CABK	Compra	XMAD	2.600	3,3170
08/11/2022	11:20:00	CABK	Compra	XMAD	779	3,3170
08/11/2022	11:22:06	CABK	Compra	XMAD	5.002	3,3140
08/11/2022	11:25:17	CABK	Compra	AQEU	3.658	3,3210
08/11/2022	11:25:17	CABK	Compra	AQEU	1.152	3,3210
08/11/2022	11:26:01	CABK	Compra	CEUX	1.185	3,3180
08/11/2022	11:26:01	CABK	Compra	CEUX	3.519	3,3180
08/11/2022	11:29:13	CABK	Compra	CEUX	1.034	3,3190
08/11/2022	11:29:13	CABK	Compra	CEUX	632	3,3190
08/11/2022	11:29:13	CABK	Compra	CEUX	1.666	3,3190
08/11/2022	11:29:13	CABK	Compra	CEUX	867	3,3190
08/11/2022	11:29:13	CABK	Compra	XMAD	2.764	3,3180
08/11/2022	11:29:13	CABK	Compra	XMAD	1.425	3,3180
08/11/2022	11:34:13	CABK	Compra	XMAD	1.545	3,3200
08/11/2022	11:34:13	CABK	Compra	XMAD	1.545	3,3200
08/11/2022	11:34:13	CABK	Compra	XMAD	31	3,3200
08/11/2022	11:34:13	CABK	Compra	XMAD	1.501	3,3200
08/11/2022	11:34:34	CABK	Compra	CEUX	4.023	3,3200
08/11/2022	11:34:34	CABK	Compra	CEUX	681	3,3200
08/11/2022	11:39:23	CABK	Compra	XMAD	615	3,3250
08/11/2022	11:39:23	CABK	Compra	XMAD	438	3,3250
08/11/2022	11:39:34	CABK	Compra	XMAD	433	3,3250
08/11/2022	11:39:34	CABK	Compra	XMAD	1.486	3,3250
08/11/2022	11:39:36	CABK	Compra	XMAD	1.486	3,3250
08/11/2022	11:39:36	CABK	Compra	XMAD	1.394	3,3250
08/11/2022	11:39:36	CABK	Compra	XMAD	1.486	3,3250
08/11/2022	11:39:36	CABK	Compra	XMAD	987	3,3250
08/11/2022	11:39:44	CABK	Compra	XMAD	2.490	3,3230
08/11/2022	11:39:44	CABK	Compra	XMAD	2.001	3,3230
08/11/2022	11:43:00	CABK	Compra	CEUX	4.000	3,3210
08/11/2022	11:43:00	CABK	Compra	CEUX	478	3,3210
08/11/2022	11:46:41	CABK	Compra	CEUX	135	3,3180
08/11/2022	11:46:45	CABK	Compra	CEUX	4.578	3,3180
08/11/2022	11:46:45	CABK	Compra	CEUX	196	3,3180
08/11/2022	11:49:47	CABK	Compra	XMAD	4.194	3,3200
08/11/2022	11:49:47	CABK	Compra	CEUX	1.523	3,3200
08/11/2022	11:49:47	CABK	Compra	CEUX	467	3,3200
08/11/2022	11:49:47	CABK	Compra	CEUX	467	3,3200
08/11/2022	11:49:47	CABK	Compra	CEUX	479	3,3200
08/11/2022	11:49:47	CABK	Compra	XMAD	1.082	3,3200
08/11/2022	11:51:50	CABK	Compra	CEUX	5.349	3,3200
08/11/2022	11:53:17	CABK	Compra	CEUX	4.441	3,3190
08/11/2022	11:55:52	CABK	Compra	AQEU	29	3,3170
08/11/2022	11:56:19	CABK	Compra	TQEX	1.628	3,3190
08/11/2022	11:56:34	CABK	Compra	TQEX	3.272	3,3180
08/11/2022	11:59:35	CABK	Compra	XMAD	592	3,3210
08/11/2022	11:59:35	CABK	Compra	XMAD	4.221	3,3210
08/11/2022	12:03:03	CABK	Compra	CEUX	3.827	3,3220
08/11/2022	12:03:03	CABK	Compra	CEUX	1.845	3,3220
08/11/2022	12:03:50	CABK	Compra	CEUX	4.376	3,3210
08/11/2022	12:06:09	CABK	Compra	CEUX	4.081	3,3210
08/11/2022	12:13:51	CABK	Compra	CEUX	2.249	3,3200
08/11/2022	12:13:51	CABK	Compra	CEUX	1.865	3,3200
08/11/2022	12:13:51	CABK	Compra	CEUX	909	3,3200
08/11/2022	12:13:51	CABK	Compra	CEUX	335	3,3200
08/11/2022	12:13:51	CABK	Compra	CEUX	3.008	3,3200
08/11/2022	12:13:51	CABK	Compra	CEUX	1.270	3,3200
08/11/2022	12:13:51	CABK	Compra	CEUX	3.718	3,3200
08/11/2022	12:13:51	CABK	Compra	CEUX	1.106	3,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/11/2022	12:15:04	CABK	Compra	XMAD	4.353	3,3200
08/11/2022	12:18:13	CABK	Compra	XMAD	1.343	3,3200
08/11/2022	12:19:55	CABK	Compra	CEUX	6.145	3,3220
08/11/2022	12:19:55	CABK	Compra	TQEX	1.223	3,3220
08/11/2022	12:19:55	CABK	Compra	CEUX	1.144	3,3220
08/11/2022	12:21:42	CABK	Compra	XMAD	4.602	3,3190
08/11/2022	12:24:09	CABK	Compra	TQEX	3.994	3,3190
08/11/2022	12:24:09	CABK	Compra	TQEX	1.041	3,3190
08/11/2022	12:27:31	CABK	Compra	CEUX	3.089	3,3180
08/11/2022	12:27:31	CABK	Compra	CEUX	692	3,3180
08/11/2022	12:27:33	CABK	Compra	CEUX	4.358	3,3170
08/11/2022	12:31:18	CABK	Compra	CEUX	2.958	3,3160
08/11/2022	12:31:18	CABK	Compra	CEUX	1.140	3,3160
08/11/2022	12:33:06	CABK	Compra	CEUX	4.436	3,3170
08/11/2022	12:37:44	CABK	Compra	CEUX	870	3,3190
08/11/2022	12:37:44	CABK	Compra	CEUX	864	3,3190
08/11/2022	12:37:44	CABK	Compra	CEUX	2.518	3,3190
08/11/2022	12:37:44	CABK	Compra	TQEX	526	3,3190
08/11/2022	12:37:44	CABK	Compra	CEUX	128	3,3190
08/11/2022	12:37:44	CABK	Compra	TQEX	3.976	3,3190
08/11/2022	12:37:44	CABK	Compra	XMAD	4.351	3,3180
08/11/2022	12:41:02	CABK	Compra	XMAD	2.822	3,3190
08/11/2022	12:41:02	CABK	Compra	XMAD	1.402	3,3190
08/11/2022	12:48:25	CABK	Compra	CEUX	4.183	3,3180
08/11/2022	12:48:25	CABK	Compra	CEUX	7	3,3180
08/11/2022	12:48:25	CABK	Compra	CEUX	378	3,3180
08/11/2022	12:48:25	CABK	Compra	CEUX	4.000	3,3180
08/11/2022	12:48:25	CABK	Compra	CEUX	174	3,3180
08/11/2022	12:48:25	CABK	Compra	XMAD	2.413	3,3180
08/11/2022	12:48:25	CABK	Compra	AQEU	1.614	3,3180
08/11/2022	12:55:08	CABK	Compra	CEUX	6.119	3,3210
08/11/2022	12:55:08	CABK	Compra	TQEX	1.217	3,3210
08/11/2022	12:55:08	CABK	Compra	XMAD	3.524	3,3210
08/11/2022	12:56:27	CABK	Compra	CEUX	4.232	3,3220
08/11/2022	12:59:13	CABK	Compra	CEUX	3.935	3,3270
08/11/2022	12:59:16	CABK	Compra	XMAD	1.171	3,3260
08/11/2022	12:59:16	CABK	Compra	XMAD	1.680	3,3260
08/11/2022	12:59:16	CABK	Compra	XMAD	997	3,3260
08/11/2022	13:02:27	CABK	Compra	XMAD	4.363	3,3270
08/11/2022	13:03:31	CABK	Compra	XMAD	4.201	3,3300
08/11/2022	13:06:13	CABK	Compra	CEUX	4.334	3,3340
08/11/2022	13:08:05	CABK	Compra	CEUX	4.603	3,3270
08/11/2022	13:12:05	CABK	Compra	CEUX	4.072	3,3330
08/11/2022	13:12:30	CABK	Compra	CEUX	1.481	3,3310
08/11/2022	13:13:17	CABK	Compra	CEUX	3.274	3,3300
08/11/2022	13:16:17	CABK	Compra	CEUX	385	3,3320
08/11/2022	13:16:17	CABK	Compra	CEUX	1.229	3,3320
08/11/2022	13:16:17	CABK	Compra	XMAD	933	3,3320
08/11/2022	13:16:17	CABK	Compra	XMAD	1.565	3,3310
08/11/2022	13:16:17	CABK	Compra	AQEU	1.829	3,3320
08/11/2022	13:16:18	CABK	Compra	XMAD	1.565	3,3310
08/11/2022	13:16:18	CABK	Compra	XMAD	1.129	3,3310
08/11/2022	13:20:31	CABK	Compra	XMAD	692	3,3330
08/11/2022	13:20:31	CABK	Compra	TQEX	1.293	3,3330
08/11/2022	13:20:31	CABK	Compra	XMAD	2.429	3,3330
08/11/2022	13:22:27	CABK	Compra	TQEX	4.419	3,3320
08/11/2022	13:25:13	CABK	Compra	CEUX	4.462	3,3360
08/11/2022	13:25:14	CABK	Compra	AQEU	4.335	3,3350
08/11/2022	13:31:36	CABK	Compra	CEUX	225	3,3350
08/11/2022	13:31:36	CABK	Compra	CEUX	1.379	3,3350
08/11/2022	13:31:36	CABK	Compra	CEUX	1.604	3,3350
08/11/2022	13:31:36	CABK	Compra	CEUX	578	3,3350
08/11/2022	13:31:36	CABK	Compra	CEUX	241	3,3350
08/11/2022	13:31:37	CABK	Compra	XMAD	4.108	3,3350
08/11/2022	13:31:45	CABK	Compra	AQEU	1.992	3,3320
08/11/2022	13:34:29	CABK	Compra	XMAD	1.577	3,3340
08/11/2022	13:34:29	CABK	Compra	XMAD	1.577	3,3340
08/11/2022	13:34:29	CABK	Compra	XMAD	1.421	3,3340
08/11/2022	13:39:01	CABK	Compra	CEUX	4.383	3,3330
08/11/2022	13:42:20	CABK	Compra	CEUX	310	3,3320
08/11/2022	13:42:20	CABK	Compra	CEUX	3.272	3,3320
08/11/2022	13:42:20	CABK	Compra	CEUX	728	3,3320
08/11/2022	13:42:20	CABK	Compra	CEUX	2.091	3,3320
08/11/2022	13:42:20	CABK	Compra	CEUX	833	3,3320
08/11/2022	13:45:43	CABK	Compra	XMAD	2.681	3,3360
08/11/2022	13:46:03	CABK	Compra	TQEX	6.449	3,3360
08/11/2022	13:48:06	CABK	Compra	CEUX	1.117	3,3330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/11/2022	13:48:06	CABK	Compra	CEUX	412	3,3330
08/11/2022	13:48:06	CABK	Compra	CEUX	915	3,3330
08/11/2022	13:48:06	CABK	Compra	CEUX	412	3,3330
08/11/2022	13:48:06	CABK	Compra	CEUX	40	3,3330
08/11/2022	13:48:06	CABK	Compra	CEUX	1.025	3,3330
08/11/2022	13:50:42	CABK	Compra	CEUX	4.332	3,3290
08/11/2022	13:52:48	CABK	Compra	CEUX	1.137	3,3280
08/11/2022	13:52:48	CABK	Compra	CEUX	2.294	3,3280
08/11/2022	13:52:48	CABK	Compra	CEUX	1.355	3,3280
08/11/2022	13:57:07	CABK	Compra	CEUX	4.472	3,3270
08/11/2022	14:00:50	CABK	Compra	XMAD	2.000	3,3270
08/11/2022	14:01:18	CABK	Compra	XMAD	2.156	3,3270
08/11/2022	14:01:18	CABK	Compra	XMAD	4.354	3,3270
08/11/2022	14:03:22	CABK	Compra	XMAD	4.748	3,3260
08/11/2022	14:04:03	CABK	Compra	CEUX	3.748	3,3290
08/11/2022	14:06:10	CABK	Compra	CEUX	577	3,3360
08/11/2022	14:06:10	CABK	Compra	CEUX	3.345	3,3360
08/11/2022	14:08:11	CABK	Compra	XMAD	1.820	3,3310
08/11/2022	14:08:11	CABK	Compra	XMAD	86	3,3310
08/11/2022	14:08:11	CABK	Compra	XMAD	1.820	3,3310
08/11/2022	14:08:11	CABK	Compra	XMAD	799	3,3310
08/11/2022	14:15:11	CABK	Compra	XMAD	1.789	3,3330
08/11/2022	14:15:11	CABK	Compra	XMAD	3.721	3,3330
08/11/2022	14:15:11	CABK	Compra	XMAD	5.510	3,3330
08/11/2022	14:16:29	CABK	Compra	TQEX	1.269	3,3350
08/11/2022	14:17:37	CABK	Compra	CEUX	4.501	3,3330
08/11/2022	14:19:51	CABK	Compra	CEUX	3.407	3,3310
08/11/2022	14:19:51	CABK	Compra	CEUX	1.074	3,3310
08/11/2022	14:21:14	CABK	Compra	CEUX	3.210	3,3300
08/11/2022	14:21:14	CABK	Compra	CEUX	1.022	3,3300
08/11/2022	14:28:16	CABK	Compra	TQEX	4.598	3,3270
08/11/2022	14:28:16	CABK	Compra	CEUX	3.250	3,3270
08/11/2022	14:28:16	CABK	Compra	CEUX	1.163	3,3270
08/11/2022	14:29:13	CABK	Compra	XMAD	4.298	3,3260
08/11/2022	14:33:11	CABK	Compra	TQEX	4.891	3,3270
08/11/2022	14:33:11	CABK	Compra	TQEX	3.112	3,3270
08/11/2022	14:33:11	CABK	Compra	TQEX	1.709	3,3270
08/11/2022	14:39:50	CABK	Compra	CEUX	1.744	3,3260
08/11/2022	14:42:30	CABK	Compra	CEUX	35	3,3270
08/11/2022	14:42:30	CABK	Compra	CEUX	41	3,3270
08/11/2022	14:42:30	CABK	Compra	CEUX	1.167	3,3270
08/11/2022	14:42:30	CABK	Compra	CEUX	505	3,3270
08/11/2022	14:42:30	CABK	Compra	TQEX	262	3,3270
08/11/2022	14:42:30	CABK	Compra	TQEX	652	3,3270
08/11/2022	14:43:50	CABK	Compra	CEUX	1.524	3,3270
08/11/2022	14:43:50	CABK	Compra	CEUX	1.084	3,3270
08/11/2022	14:43:50	CABK	Compra	TQEX	49	3,3270
08/11/2022	14:43:50	CABK	Compra	TQEX	31	3,3270
08/11/2022	14:43:50	CABK	Compra	TQEX	24	3,3270
08/11/2022	14:43:50	CABK	Compra	XMAD	127	3,3270
08/11/2022	14:45:15	CABK	Compra	XMAD	1.741	3,3280
08/11/2022	14:45:15	CABK	Compra	XMAD	785	3,3280
08/11/2022	14:46:00	CABK	Compra	XMAD	2.944	3,3270
08/11/2022	14:46:00	CABK	Compra	XMAD	538	3,3270
08/11/2022	14:46:00	CABK	Compra	XMAD	3.133	3,3270
08/11/2022	14:46:00	CABK	Compra	CEUX	5.112	3,3270
08/11/2022	14:46:00	CABK	Compra	TQEX	1.018	3,3270
08/11/2022	14:46:00	CABK	Compra	AQEU	951	3,3270
08/11/2022	14:46:01	CABK	Compra	CEUX	4.399	3,3260
08/11/2022	14:49:48	CABK	Compra	XMAD	3.434	3,3210
08/11/2022	14:49:48	CABK	Compra	XMAD	2.467	3,3210
08/11/2022	14:54:02	CABK	Compra	XMAD	1.606	3,3170
08/11/2022	14:54:02	CABK	Compra	XMAD	3.461	3,3170
08/11/2022	14:54:07	CABK	Compra	XMAD	4.609	3,3160
08/11/2022	14:55:51	CABK	Compra	CEUX	3.728	3,3150
08/11/2022	14:55:51	CABK	Compra	CEUX	858	3,3150
08/11/2022	14:58:52	CABK	Compra	XMAD	2	3,3130
08/11/2022	15:01:47	CABK	Compra	XMAD	4.671	3,3140
08/11/2022	15:01:47	CABK	Compra	XMAD	4.491	3,3140
08/11/2022	15:03:17	CABK	Compra	CEUX	5.428	3,3140
08/11/2022	15:10:03	CABK	Compra	CEUX	4.631	3,3130
08/11/2022	15:10:03	CABK	Compra	CEUX	2.670	3,3130
08/11/2022	15:10:03	CABK	Compra	TQEX	1.453	3,3130
08/11/2022	15:10:03	CABK	Compra	XMAD	4.204	3,3130
08/11/2022	15:10:03	CABK	Compra	XMAD	1.358	3,3130
08/11/2022	15:12:43	CABK	Compra	CEUX	4.778	3,3130
08/11/2022	15:15:07	CABK	Compra	XMAD	4.434	3,3130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/11/2022	15:15:07	CABK	Compra	XMAD	164	3,3130
08/11/2022	15:15:07	CABK	Compra	CEUX	4.654	3,3120
08/11/2022	15:15:07	CABK	Compra	XMAD	367	3,3130
08/11/2022	15:18:32	CABK	Compra	CEUX	5.262	3,3060
08/11/2022	15:20:47	CABK	Compra	CEUX	4.503	3,3060
08/11/2022	15:21:02	CABK	Compra	XMAD	5.263	3,3040
08/11/2022	15:25:41	CABK	Compra	CEUX	1.677	3,3040
08/11/2022	15:27:28	CABK	Compra	XMAD	2.295	3,3050
08/11/2022	15:27:40	CABK	Compra	CEUX	267	3,3050
08/11/2022	15:27:41	CABK	Compra	CEUX	1.011	3,3050
08/11/2022	15:27:41	CABK	Compra	CEUX	4.242	3,3050
08/11/2022	15:28:35	CABK	Compra	CEUX	1.810	3,3050
08/11/2022	15:28:35	CABK	Compra	CEUX	129	3,3050
08/11/2022	15:29:54	CABK	Compra	XMAD	4.745	3,3070
08/11/2022	15:30:05	CABK	Compra	XMAD	2.998	3,3050
08/11/2022	15:30:06	CABK	Compra	XMAD	325	3,3050
08/11/2022	15:30:06	CABK	Compra	XMAD	325	3,3050
08/11/2022	15:30:06	CABK	Compra	XMAD	3.155	3,3050
08/11/2022	15:31:55	CABK	Compra	XMAD	3.475	3,3020
08/11/2022	15:32:30	CABK	Compra	CEUX	4.297	3,3010
08/11/2022	15:34:18	CABK	Compra	CEUX	1.844	3,3020
08/11/2022	15:34:18	CABK	Compra	CEUX	1.844	3,3020
08/11/2022	15:35:06	CABK	Compra	CEUX	3.620	3,3020
08/11/2022	15:35:09	CABK	Compra	TQEX	2.246	3,3010
08/11/2022	15:35:09	CABK	Compra	TQEX	178	3,3010
08/11/2022	15:35:09	CABK	Compra	TQEX	2.072	3,3010
08/11/2022	15:35:09	CABK	Compra	AQEU	2.590	3,3010
08/11/2022	15:38:06	CABK	Compra	CEUX	6.749	3,3010
08/11/2022	15:41:02	CABK	Compra	XMAD	1.779	3,3010
08/11/2022	15:41:02	CABK	Compra	XMAD	1.600	3,3010
08/11/2022	15:41:02	CABK	Compra	XMAD	3.723	3,3010
08/11/2022	15:42:48	CABK	Compra	XMAD	6.174	3,3030
08/11/2022	15:42:48	CABK	Compra	XMAD	722	3,3030
08/11/2022	15:43:54	CABK	Compra	XMAD	717	3,3030
08/11/2022	15:43:54	CABK	Compra	XMAD	5.710	3,3030
08/11/2022	15:46:17	CABK	Compra	TQEX	6.627	3,2980
08/11/2022	15:47:56	CABK	Compra	CEUX	6.281	3,2980
08/11/2022	15:50:07	CABK	Compra	XMAD	3.142	3,2970
08/11/2022	15:50:07	CABK	Compra	XMAD	3.369	3,2970
08/11/2022	15:52:19	CABK	Compra	XMAD	2.400	3,2980
08/11/2022	15:52:19	CABK	Compra	XMAD	4.798	3,2980
08/11/2022	15:53:40	CABK	Compra	XMAD	3.900	3,3000
08/11/2022	15:53:40	CABK	Compra	XMAD	1.979	3,3000
08/11/2022	15:53:40	CABK	Compra	XMAD	5	3,3000
08/11/2022	15:53:40	CABK	Compra	XMAD	922	3,2990
08/11/2022	15:53:40	CABK	Compra	XMAD	979	3,3000
08/11/2022	15:55:51	CABK	Compra	XMAD	3.521	3,2960
08/11/2022	15:55:51	CABK	Compra	AQEU	3.000	3,2960
08/11/2022	15:57:49	CABK	Compra	XMAD	1.595	3,2980
08/11/2022	15:57:49	CABK	Compra	XMAD	338	3,2980
08/11/2022	15:57:49	CABK	Compra	XMAD	3.742	3,2980
08/11/2022	15:57:49	CABK	Compra	XMAD	1.833	3,2980
08/11/2022	15:58:27	CABK	Compra	XMAD	5.000	3,2980
08/11/2022	15:58:27	CABK	Compra	XMAD	1.348	3,2980
08/11/2022	15:58:27	CABK	Compra	XMAD	840	3,2980
08/11/2022	16:00:49	CABK	Compra	XMAD	3.308	3,2990
08/11/2022	16:00:49	CABK	Compra	XMAD	2.413	3,2990
08/11/2022	16:02:33	CABK	Compra	XMAD	5.810	3,2990
08/11/2022	16:04:26	CABK	Compra	AQEU	2.925	3,2970
08/11/2022	16:05:10	CABK	Compra	AQEU	1.580	3,2960
08/11/2022	16:07:12	CABK	Compra	XMAD	4.110	3,2960
08/11/2022	16:07:12	CABK	Compra	XMAD	2.319	3,2960
08/11/2022	16:07:12	CABK	Compra	XMAD	5.900	3,2960
08/11/2022	16:09:06	CABK	Compra	XMAD	3.897	3,2960
08/11/2022	16:09:06	CABK	Compra	XMAD	1.619	3,2960
08/11/2022	16:10:39	CABK	Compra	XMAD	6.175	3,2970
08/11/2022	16:13:54	CABK	Compra	XMAD	2.728	3,2980
08/11/2022	16:13:54	CABK	Compra	XMAD	2.728	3,2980
08/11/2022	16:13:54	CABK	Compra	XMAD	1.017	3,2980
08/11/2022	16:18:16	CABK	Compra	XMAD	9.338	3,3020
08/11/2022	16:18:16	CABK	Compra	XMAD	2.000	3,3020
08/11/2022	16:18:16	CABK	Compra	AQEU	33	3,3020
08/11/2022	16:20:04	CABK	Compra	XMAD	10.968	3,3050
08/11/2022	16:20:04	CABK	Compra	XMAD	2.007	3,3050
08/11/2022	16:20:04	CABK	Compra	XMAD	1.535	3,3050
08/11/2022	16:22:22	CABK	Compra	XMAD	6.302	3,3030
08/11/2022	16:23:43	CABK	Compra	AQEU	878	3,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/11/2022	16:23:43	CABK	Compra	AQEU	2.304	3,3000
08/11/2022	16:23:43	CABK	Compra	XMAD	4.502	3,3000
08/11/2022	16:27:25	CABK	Compra	XMAD	5.780	3,3000
08/11/2022	16:27:25	CABK	Compra	AQEU	99	3,3000
08/11/2022	16:27:25	CABK	Compra	AQEU	1.768	3,3000
08/11/2022	16:27:26	CABK	Compra	XMAD	3.112	3,2990
08/11/2022	16:27:26	CABK	Compra	AQEU	3.000	3,2990
08/11/2022	16:30:22	CABK	Compra	XMAD	1.325	3,3000
08/11/2022	16:30:22	CABK	Compra	XMAD	304	3,3000
08/11/2022	16:30:22	CABK	Compra	XMAD	4.268	3,3000
08/11/2022	16:30:22	CABK	Compra	XMAD	1.900	3,3000
08/11/2022	16:34:56	CABK	Compra	XMAD	6.738	3,3020
08/11/2022	16:34:56	CABK	Compra	AQEU	43	3,3020
08/11/2022	16:34:56	CABK	Compra	AQEU	2.323	3,3020
08/11/2022	16:34:57	CABK	Compra	AQEU	4.226	3,3020
08/11/2022	16:34:57	CABK	Compra	XMAD	42	3,3010
08/11/2022	16:34:57	CABK	Compra	XMAD	5.501	3,3010
08/11/2022	16:34:57	CABK	Compra	XMAD	1.652	3,3010
08/11/2022	16:39:07	CABK	Compra	XMAD	1.768	3,2980
08/11/2022	16:39:07	CABK	Compra	XMAD	1.768	3,2980
08/11/2022	16:39:07	CABK	Compra	XMAD	3.343	3,2980
08/11/2022	16:43:01	CABK	Compra	XMAD	241	3,3030
08/11/2022	16:43:02	CABK	Compra	AQEU	1.850	3,3030
08/11/2022	16:43:02	CABK	Compra	XMAD	8.622	3,3030
08/11/2022	16:43:02	CABK	Compra	XMAD	935	3,3030
08/11/2022	16:43:02	CABK	Compra	XMAD	3.472	3,3020
08/11/2022	16:44:29	CABK	Compra	TQEX	3.920	3,3000
08/11/2022	16:47:34	CABK	Compra	AQEU	520	3,3000
08/11/2022	16:47:34	CABK	Compra	XMAD	1.609	3,3000
08/11/2022	16:47:34	CABK	Compra	XMAD	2.700	3,3000
08/11/2022	16:47:34	CABK	Compra	XMAD	518	3,3000
08/11/2022	16:47:34	CABK	Compra	XMAD	518	3,3000
08/11/2022	16:47:34	CABK	Compra	XMAD	1.800	3,3000
08/11/2022	16:47:34	CABK	Compra	XMAD	2.700	3,3000
08/11/2022	16:47:34	CABK	Compra	XMAD	189	3,3000
08/11/2022	16:47:34	CABK	Compra	AQEU	90	3,3000
08/11/2022	16:47:34	CABK	Compra	AQEU	2.631	3,3000
08/11/2022	16:50:36	CABK	Compra	AQEU	729	3,3010
08/11/2022	16:50:36	CABK	Compra	AQEU	1.159	3,3010
08/11/2022	16:50:36	CABK	Compra	AQEU	5.349	3,3010
08/11/2022	16:51:34	CABK	Compra	XMAD	7.244	3,3010
08/11/2022	16:55:53	CABK	Compra	XMAD	17.319	3,3030
08/11/2022	17:00:41	CABK	Compra	XMAD	8.012	3,3000
08/11/2022	17:00:41	CABK	Compra	XMAD	8.209	3,3000
08/11/2022	17:01:56	CABK	Compra	XMAD	894	3,2980
08/11/2022	17:01:56	CABK	Compra	XMAD	6.656	3,2980
08/11/2022	17:01:57	CABK	Compra	XMAD	34	3,2980
08/11/2022	17:03:00	CABK	Compra	XMAD	8.340	3,2960
08/11/2022	17:05:39	CABK	Compra	XMAD	7.818	3,2970
08/11/2022	17:09:38	CABK	Compra	XMAD	7.320	3,2970
08/11/2022	17:09:38	CABK	Compra	XMAD	1.645	3,2970
08/11/2022	17:09:38	CABK	Compra	XMAD	6.817	3,2970
08/11/2022	17:09:38	CABK	Compra	XMAD	2.006	3,2970
08/11/2022	17:09:38	CABK	Compra	XMAD	2.572	3,2970
08/11/2022	17:09:38	CABK	Compra	XMAD	867	3,2970
08/11/2022	17:13:28	CABK	Compra	XMAD	13.000	3,2970
08/11/2022	17:13:28	CABK	Compra	XMAD	470	3,2970
08/11/2022	17:13:28	CABK	Compra	XMAD	2.884	3,2970
08/11/2022	17:13:28	CABK	Compra	XMAD	1.433	3,2970
08/11/2022	17:14:51	CABK	Compra	XMAD	1.800	3,2950
08/11/2022	17:14:51	CABK	Compra	XMAD	1.682	3,2950
08/11/2022	17:16:29	CABK	Compra	AQEU	2.409	3,2950
08/11/2022	17:18:05	CABK	Compra	AQEU	144	3,2950
08/11/2022	17:18:05	CABK	Compra	XMAD	994	3,2950
08/11/2022	17:18:05	CABK	Compra	XMAD	1.800	3,2950
08/11/2022	17:18:05	CABK	Compra	XMAD	159	3,2950
08/11/2022	17:18:12	CABK	Compra	AQEU	1.304	3,2950
08/11/2022	17:18:33	CABK	Compra	AQEU	1.827	3,2950
08/11/2022	17:18:33	CABK	Compra	AQEU	1.016	3,2950
08/11/2022	17:19:03	CABK	Compra	TQEX	822	3,2940
08/11/2022	17:19:03	CABK	Compra	TQEX	345	3,2940
08/11/2022	17:20:13	CABK	Compra	CEUX	78	3,2950
09/11/2022	09:00:03	CABK	Compra	XMAD	1.500	3,2760
09/11/2022	09:00:03	CABK	Compra	XMAD	1.536	3,2760
09/11/2022	09:00:03	CABK	Compra	XMAD	449	3,2760
09/11/2022	09:00:19	CABK	Compra	XMAD	2.543	3,2760
09/11/2022	09:00:19	CABK	Compra	XMAD	6.056	3,2760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2022	09:00:44	CABK	Compra	CEUX	1.647	3,2780
09/11/2022	09:02:37	CABK	Compra	CEUX	4.500	3,2800
09/11/2022	09:02:37	CABK	Compra	CEUX	168	3,2800
09/11/2022	09:02:37	CABK	Compra	XMAD	4.365	3,2800
09/11/2022	09:03:13	CABK	Compra	CEUX	419	3,2730
09/11/2022	09:03:13	CABK	Compra	CEUX	2.250	3,2730
09/11/2022	09:03:36	CABK	Compra	CEUX	4.034	3,2700
09/11/2022	09:03:36	CABK	Compra	CEUX	1.468	3,2700
09/11/2022	09:03:54	CABK	Compra	CEUX	2.761	3,2690
09/11/2022	09:05:13	CABK	Compra	CEUX	2.876	3,2800
09/11/2022	09:06:25	CABK	Compra	CEUX	3.360	3,2840
09/11/2022	09:06:25	CABK	Compra	CEUX	3.360	3,2840
09/11/2022	09:06:25	CABK	Compra	CEUX	331	3,2840
09/11/2022	09:09:07	CABK	Compra	XMAD	489	3,2910
09/11/2022	09:09:07	CABK	Compra	XMAD	526	3,2910
09/11/2022	09:09:07	CABK	Compra	XMAD	452	3,2910
09/11/2022	09:09:07	CABK	Compra	CEUX	850	3,2910
09/11/2022	09:09:07	CABK	Compra	CEUX	850	3,2910
09/11/2022	09:09:07	CABK	Compra	CEUX	850	3,2910
09/11/2022	09:09:07	CABK	Compra	XMAD	489	3,2910
09/11/2022	09:09:07	CABK	Compra	XMAD	489	3,2910
09/11/2022	09:09:52	CABK	Compra	XMAD	3.368	3,2940
09/11/2022	09:09:52	CABK	Compra	XMAD	3.002	3,2940
09/11/2022	09:09:52	CABK	Compra	CEUX	2.860	3,2940
09/11/2022	09:09:52	CABK	Compra	CEUX	357	3,2940
09/11/2022	09:09:52	CABK	Compra	CEUX	3.217	3,2940
09/11/2022	09:09:52	CABK	Compra	CEUX	291	3,2940
09/11/2022	09:09:54	CABK	Compra	XMAD	366	3,2940
09/11/2022	09:09:54	CABK	Compra	XMAD	584	3,2940
09/11/2022	09:09:54	CABK	Compra	XMAD	647	3,2940
09/11/2022	09:11:33	CABK	Compra	XMAD	1.856	3,2950
09/11/2022	09:11:33	CABK	Compra	XMAD	1.856	3,2950
09/11/2022	09:11:33	CABK	Compra	XMAD	1.856	3,2950
09/11/2022	09:11:33	CABK	Compra	XMAD	230	3,2950
09/11/2022	09:14:42	CABK	Compra	XMAD	5.839	3,3040
09/11/2022	09:14:42	CABK	Compra	AQEU	5.384	3,3040
09/11/2022	09:16:57	CABK	Compra	CEUX	3.101	3,3160
09/11/2022	09:16:57	CABK	Compra	CEUX	183	3,3160
09/11/2022	09:16:57	CABK	Compra	CEUX	3.101	3,3160
09/11/2022	09:16:57	CABK	Compra	CEUX	29	3,3160
09/11/2022	09:17:16	CABK	Compra	CEUX	1.655	3,3180
09/11/2022	09:17:16	CABK	Compra	CEUX	785	3,3180
09/11/2022	09:17:16	CABK	Compra	CEUX	870	3,3180
09/11/2022	09:17:16	CABK	Compra	CEUX	785	3,3180
09/11/2022	09:17:16	CABK	Compra	CEUX	1.454	3,3180
09/11/2022	09:17:16	CABK	Compra	CEUX	201	3,3180
09/11/2022	09:17:16	CABK	Compra	CEUX	80	3,3180
09/11/2022	09:20:00	CABK	Compra	XMAD	3.240	3,3240
09/11/2022	09:20:00	CABK	Compra	XMAD	1.848	3,3240
09/11/2022	09:20:00	CABK	Compra	XMAD	401	3,3240
09/11/2022	09:20:29	CABK	Compra	CEUX	469	3,3280
09/11/2022	09:20:29	CABK	Compra	CEUX	5.496	3,3280
09/11/2022	09:22:26	CABK	Compra	CEUX	867	3,3260
09/11/2022	09:22:26	CABK	Compra	CEUX	4.500	3,3260
09/11/2022	09:23:37	CABK	Compra	AQEU	3.083	3,3280
09/11/2022	09:24:38	CABK	Compra	XMAD	1.843	3,3250
09/11/2022	09:24:38	CABK	Compra	AQEU	845	3,3250
09/11/2022	09:25:19	CABK	Compra	CEUX	2.723	3,3230
09/11/2022	09:25:25	CABK	Compra	CEUX	2.796	3,3230
09/11/2022	09:26:37	CABK	Compra	XMAD	2.516	3,3260
09/11/2022	09:27:24	CABK	Compra	CEUX	1.633	3,3260
09/11/2022	09:27:24	CABK	Compra	CEUX	1.062	3,3260
09/11/2022	09:28:15	CABK	Compra	CEUX	2.513	3,3260
09/11/2022	09:31:53	CABK	Compra	CEUX	5.434	3,3310
09/11/2022	09:31:53	CABK	Compra	XMAD	3.129	3,3310
09/11/2022	09:31:53	CABK	Compra	AQEU	680	3,3310
09/11/2022	09:31:53	CABK	Compra	AQEU	694	3,3310
09/11/2022	09:31:53	CABK	Compra	XMAD	718	3,3300
09/11/2022	09:32:21	CABK	Compra	CEUX	3.115	3,3270
09/11/2022	09:33:35	CABK	Compra	CEUX	2.493	3,3230
09/11/2022	09:33:56	CABK	Compra	AQEU	680	3,3230
09/11/2022	09:33:56	CABK	Compra	AQEU	694	3,3230
09/11/2022	09:33:58	CABK	Compra	CEUX	1.406	3,3230
09/11/2022	09:34:40	CABK	Compra	CEUX	2.729	3,3220
09/11/2022	09:35:33	CABK	Compra	CEUX	2.628	3,3220
09/11/2022	09:36:10	CABK	Compra	AQEU	331	3,3230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2022	09:36:54	CABK	Compra	XMAD	1.475	3,3220
09/11/2022	09:36:54	CABK	Compra	AQEU	949	3,3220
09/11/2022	09:37:30	CABK	Compra	XMAD	2.717	3,3200
09/11/2022	09:37:30	CABK	Compra	XMAD	103	3,3200
09/11/2022	09:38:53	CABK	Compra	TQEX	2.900	3,3190
09/11/2022	09:40:21	CABK	Compra	XMAD	2.740	3,3210
09/11/2022	09:41:21	CABK	Compra	CEUX	4.214	3,3200
09/11/2022	09:41:30	CABK	Compra	XMAD	1.852	3,3190
09/11/2022	09:41:30	CABK	Compra	XMAD	923	3,3190
09/11/2022	09:43:22	CABK	Compra	CEUX	2.739	3,3190
09/11/2022	09:43:53	CABK	Compra	TQEX	4.931	3,3190
09/11/2022	09:47:10	CABK	Compra	TQEX	2.819	3,3120
09/11/2022	09:47:10	CABK	Compra	TQEX	1.694	3,3120
09/11/2022	09:47:10	CABK	Compra	AQEU	3.000	3,3120
09/11/2022	09:47:10	CABK	Compra	AQEU	1.457	3,3120
09/11/2022	09:48:59	CABK	Compra	TQEX	4.123	3,3220
09/11/2022	09:50:16	CABK	Compra	TQEX	1.739	3,3220
09/11/2022	09:50:16	CABK	Compra	TQEX	1.739	3,3220
09/11/2022	09:50:16	CABK	Compra	TQEX	53	3,3220
09/11/2022	09:50:16	CABK	Compra	TQEX	968	3,3220
09/11/2022	09:53:32	CABK	Compra	XMAD	4.150	3,3250
09/11/2022	09:53:32	CABK	Compra	XMAD	1.648	3,3250
09/11/2022	09:53:32	CABK	Compra	XMAD	2.637	3,3250
09/11/2022	09:54:28	CABK	Compra	CEUX	1.807	3,3210
09/11/2022	09:54:28	CABK	Compra	CEUX	2.804	3,3210
09/11/2022	09:56:15	CABK	Compra	CEUX	4.338	3,3160
09/11/2022	09:59:02	CABK	Compra	CEUX	4.367	3,3080
09/11/2022	10:00:35	CABK	Compra	CEUX	1.873	3,3100
09/11/2022	10:00:35	CABK	Compra	CEUX	1.873	3,3100
09/11/2022	10:00:35	CABK	Compra	CEUX	1.267	3,3100
09/11/2022	10:03:03	CABK	Compra	TQEX	3.874	3,3060
09/11/2022	10:03:03	CABK	Compra	TQEX	977	3,3060
09/11/2022	10:07:02	CABK	Compra	TQEX	1.044	3,3060
09/11/2022	10:07:02	CABK	Compra	CEUX	5.249	3,3060
09/11/2022	10:07:02	CABK	Compra	XMAD	3.022	3,3060
09/11/2022	10:07:02	CABK	Compra	CEUX	977	3,3060
09/11/2022	10:07:09	CABK	Compra	XMAD	5.028	3,3040
09/11/2022	10:09:54	CABK	Compra	CEUX	4.080	3,3010
09/11/2022	10:12:46	CABK	Compra	XMAD	4.837	3,2960
09/11/2022	10:13:24	CABK	Compra	CEUX	5.025	3,2940
09/11/2022	10:15:41	CABK	Compra	XMAD	2.290	3,2910
09/11/2022	10:15:41	CABK	Compra	XMAD	2.290	3,2910
09/11/2022	10:15:41	CABK	Compra	XMAD	185	3,2910
09/11/2022	10:17:34	CABK	Compra	XMAD	4.724	3,2870
09/11/2022	10:19:48	CABK	Compra	CEUX	1.200	3,2870
09/11/2022	10:20:14	CABK	Compra	XMAD	3.231	3,2860
09/11/2022	10:20:14	CABK	Compra	CEUX	4.911	3,2850
09/11/2022	10:23:43	CABK	Compra	XMAD	4.637	3,2800
09/11/2022	10:24:39	CABK	Compra	CEUX	4.200	3,2770
09/11/2022	10:26:31	CABK	Compra	CEUX	1.804	3,2770
09/11/2022	10:26:31	CABK	Compra	AQEU	680	3,2770
09/11/2022	10:26:31	CABK	Compra	AQEU	1.649	3,2770
09/11/2022	10:28:11	CABK	Compra	XMAD	631	3,2790
09/11/2022	10:28:30	CABK	Compra	XMAD	1.508	3,2780
09/11/2022	10:28:30	CABK	Compra	XMAD	1.703	3,2780
09/11/2022	10:28:30	CABK	Compra	XMAD	1.442	3,2780
09/11/2022	10:31:02	CABK	Compra	XMAD	1.746	3,2810
09/11/2022	10:31:02	CABK	Compra	XMAD	2.562	3,2810
09/11/2022	10:32:20	CABK	Compra	XMAD	1.700	3,2810
09/11/2022	10:32:20	CABK	Compra	XMAD	1.700	3,2810
09/11/2022	10:32:20	CABK	Compra	XMAD	1.643	3,2810
09/11/2022	10:35:46	CABK	Compra	CEUX	1.072	3,2810
09/11/2022	10:35:46	CABK	Compra	CEUX	1.072	3,2810
09/11/2022	10:35:46	CABK	Compra	CEUX	1.072	3,2810
09/11/2022	10:35:46	CABK	Compra	CEUX	1.072	3,2810
09/11/2022	10:35:46	CABK	Compra	CEUX	461	3,2810
09/11/2022	10:35:46	CABK	Compra	TQEX	214	3,2810
09/11/2022	10:35:46	CABK	Compra	CEUX	1.486	3,2810
09/11/2022	10:35:46	CABK	Compra	CEUX	1.486	3,2810
09/11/2022	10:35:46	CABK	Compra	CEUX	674	3,2810
09/11/2022	10:37:32	CABK	Compra	CEUX	1.830	3,2790
09/11/2022	10:37:32	CABK	Compra	CEUX	2.639	3,2790
09/11/2022	10:39:30	CABK	Compra	TQEX	4.483	3,2740
09/11/2022	10:41:32	CABK	Compra	CEUX	5.106	3,2720
09/11/2022	10:43:06	CABK	Compra	CEUX	4.296	3,2680
09/11/2022	10:46:48	CABK	Compra	TQEX	4.184	3,2710
09/11/2022	10:46:50	CABK	Compra	CEUX	4.227	3,2700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2022	10:50:48	CABK	Compra	CEUX	1.504	3,2750
09/11/2022	10:50:48	CABK	Compra	CEUX	3.821	3,2750
09/11/2022	10:50:48	CABK	Compra	CEUX	1.504	3,2750
09/11/2022	10:50:48	CABK	Compra	CEUX	1.031	3,2750
09/11/2022	10:52:57	CABK	Compra	CEUX	4.079	3,2750
09/11/2022	10:54:25	CABK	Compra	XMAD	50	3,2760
09/11/2022	10:54:25	CABK	Compra	XMAD	4.388	3,2760
09/11/2022	10:56:34	CABK	Compra	CEUX	1.708	3,2760
09/11/2022	10:56:49	CABK	Compra	CEUX	2.839	3,2750
09/11/2022	10:58:31	CABK	Compra	XMAD	3.697	3,2690
09/11/2022	11:03:37	CABK	Compra	XMAD	1.502	3,2690
09/11/2022	11:05:18	CABK	Compra	XMAD	1.669	3,2710
09/11/2022	11:05:18	CABK	Compra	XMAD	1.856	3,2710
09/11/2022	11:05:18	CABK	Compra	XMAD	3.200	3,2710
09/11/2022	11:05:18	CABK	Compra	XMAD	1.482	3,2710
09/11/2022	11:05:18	CABK	Compra	XMAD	1.620	3,2710
09/11/2022	11:05:18	CABK	Compra	XMAD	48	3,2710
09/11/2022	11:05:18	CABK	Compra	XMAD	1.951	3,2710
09/11/2022	11:05:18	CABK	Compra	XMAD	318	3,2710
09/11/2022	11:06:10	CABK	Compra	CEUX	62	3,2690
09/11/2022	11:06:10	CABK	Compra	XMAD	4.518	3,2690
09/11/2022	11:09:02	CABK	Compra	CEUX	4.205	3,2710
09/11/2022	11:11:27	CABK	Compra	XMAD	3.966	3,2700
09/11/2022	11:12:22	CABK	Compra	XMAD	4.406	3,2670
09/11/2022	11:15:29	CABK	Compra	XMAD	1.601	3,2730
09/11/2022	11:15:29	CABK	Compra	XMAD	1.601	3,2730
09/11/2022	11:15:29	CABK	Compra	XMAD	1.463	3,2730
09/11/2022	11:17:27	CABK	Compra	CEUX	1.657	3,2710
09/11/2022	11:17:27	CABK	Compra	CEUX	1.657	3,2710
09/11/2022	11:17:27	CABK	Compra	CEUX	1.101	3,2710
09/11/2022	11:21:15	CABK	Compra	CEUX	1.614	3,2690
09/11/2022	11:21:15	CABK	Compra	CEUX	1.614	3,2690
09/11/2022	11:21:15	CABK	Compra	CEUX	360	3,2690
09/11/2022	11:21:15	CABK	Compra	CEUX	566	3,2690
09/11/2022	11:21:15	CABK	Compra	CEUX	307	3,2690
09/11/2022	11:21:44	CABK	Compra	TQEX	1.263	3,2690
09/11/2022	11:21:44	CABK	Compra	TQEX	876	3,2690
09/11/2022	11:21:44	CABK	Compra	TQEX	876	3,2690
09/11/2022	11:21:44	CABK	Compra	TQEX	876	3,2690
09/11/2022	11:21:44	CABK	Compra	TQEX	387	3,2690
09/11/2022	11:21:44	CABK	Compra	TQEX	454	3,2690
09/11/2022	11:24:04	CABK	Compra	CEUX	1.428	3,2630
09/11/2022	11:24:04	CABK	Compra	CEUX	3.220	3,2630
09/11/2022	11:28:05	CABK	Compra	TQEX	5.215	3,2720
09/11/2022	11:29:12	CABK	Compra	CEUX	5.013	3,2690
09/11/2022	11:32:01	CABK	Compra	CEUX	4.408	3,2730
09/11/2022	11:33:51	CABK	Compra	CEUX	4.410	3,2710
09/11/2022	11:35:54	CABK	Compra	CEUX	1.471	3,2710
09/11/2022	11:35:54	CABK	Compra	CEUX	1.471	3,2710
09/11/2022	11:35:54	CABK	Compra	CEUX	1.471	3,2710
09/11/2022	11:35:54	CABK	Compra	CEUX	299	3,2710
09/11/2022	11:39:29	CABK	Compra	XMAD	81	3,2730
09/11/2022	11:39:29	CABK	Compra	XMAD	3.882	3,2730
09/11/2022	11:40:30	CABK	Compra	CEUX	4.545	3,2730
09/11/2022	11:45:22	CABK	Compra	CEUX	433	3,2760
09/11/2022	11:45:22	CABK	Compra	CEUX	4.025	3,2760
09/11/2022	11:45:22	CABK	Compra	TQEX	694	3,2760
09/11/2022	11:45:22	CABK	Compra	TQEX	193	3,2760
09/11/2022	11:45:22	CABK	Compra	XMAD	2.568	3,2760
09/11/2022	11:45:22	CABK	Compra	CEUX	700	3,2760
09/11/2022	11:45:22	CABK	Compra	CEUX	130	3,2760
09/11/2022	11:48:25	CABK	Compra	XMAD	1.521	3,2780
09/11/2022	11:48:25	CABK	Compra	XMAD	1.521	3,2780
09/11/2022	11:48:28	CABK	Compra	XMAD	1.521	3,2780
09/11/2022	11:48:28	CABK	Compra	XMAD	1.521	3,2780
09/11/2022	11:48:28	CABK	Compra	XMAD	1.521	3,2780
09/11/2022	11:48:28	CABK	Compra	XMAD	304	3,2780
09/11/2022	11:48:28	CABK	Compra	XMAD	4.700	3,2770
09/11/2022	11:51:40	CABK	Compra	CEUX	4.397	3,2730
09/11/2022	11:55:07	CABK	Compra	CEUX	100	3,2740
09/11/2022	11:55:07	CABK	Compra	CEUX	1.300	3,2740
09/11/2022	11:55:38	CABK	Compra	XMAD	56	3,2750
09/11/2022	11:57:07	CABK	Compra	CEUX	3.858	3,2760
09/11/2022	11:57:07	CABK	Compra	CEUX	3.308	3,2760
09/11/2022	12:00:29	CABK	Compra	CEUX	4.379	3,2760
09/11/2022	12:02:16	CABK	Compra	XMAD	951	3,2820
09/11/2022	12:02:16	CABK	Compra	XMAD	2.834	3,2820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2022	12:03:39	CABK	Compra	XMAD	1.311	3,2840
09/11/2022	12:03:39	CABK	Compra	XMAD	2.708	3,2840
09/11/2022	12:03:47	CABK	Compra	XMAD	3.983	3,2830
09/11/2022	12:06:05	CABK	Compra	XMAD	196	3,2800
09/11/2022	12:06:05	CABK	Compra	XMAD	3.691	3,2800
09/11/2022	12:08:14	CABK	Compra	CEUX	4.779	3,2820
09/11/2022	12:10:36	CABK	Compra	XMAD	1.540	3,2810
09/11/2022	12:10:36	CABK	Compra	XMAD	2.574	3,2810
09/11/2022	12:15:13	CABK	Compra	TQEX	48	3,2800
09/11/2022	12:15:13	CABK	Compra	CEUX	4.660	3,2800
09/11/2022	12:15:13	CABK	Compra	TQEX	879	3,2800
09/11/2022	12:15:13	CABK	Compra	XMAD	2.684	3,2800
09/11/2022	12:15:13	CABK	Compra	TQEX	661	3,2800
09/11/2022	12:15:13	CABK	Compra	TQEX	97	3,2800
09/11/2022	12:15:13	CABK	Compra	TQEX	109	3,2800
09/11/2022	12:18:05	CABK	Compra	XMAD	1.652	3,2850
09/11/2022	12:18:05	CABK	Compra	XMAD	2.071	3,2850
09/11/2022	12:18:56	CABK	Compra	CEUX	1.966	3,2870
09/11/2022	12:20:15	CABK	Compra	CEUX	3.896	3,2870
09/11/2022	12:20:15	CABK	Compra	CEUX	46	3,2870
09/11/2022	12:23:05	CABK	Compra	CEUX	3.063	3,2870
09/11/2022	12:23:05	CABK	Compra	CEUX	1.432	3,2870
09/11/2022	12:25:17	CABK	Compra	CEUX	5.256	3,2870
09/11/2022	12:28:46	CABK	Compra	XMAD	2.830	3,2870
09/11/2022	12:28:46	CABK	Compra	XMAD	1.023	3,2870
09/11/2022	12:28:47	CABK	Compra	XMAD	576	3,2870
09/11/2022	12:30:26	CABK	Compra	XMAD	1.360	3,2890
09/11/2022	12:30:26	CABK	Compra	XMAD	467	3,2890
09/11/2022	12:30:26	CABK	Compra	XMAD	500	3,2890
09/11/2022	12:30:26	CABK	Compra	XMAD	1.393	3,2890
09/11/2022	12:30:26	CABK	Compra	XMAD	569	3,2890
09/11/2022	12:31:39	CABK	Compra	CEUX	4.669	3,2880
09/11/2022	12:34:25	CABK	Compra	TQEX	4.059	3,2860
09/11/2022	12:36:55	CABK	Compra	TQEX	3.826	3,2850
09/11/2022	12:40:48	CABK	Compra	CEUX	2.943	3,2850
09/11/2022	12:40:48	CABK	Compra	CEUX	1.770	3,2850
09/11/2022	12:40:48	CABK	Compra	TQEX	938	3,2850
09/11/2022	12:40:48	CABK	Compra	XMAD	2.714	3,2850
09/11/2022	12:40:48	CABK	Compra	AQEU	694	3,2850
09/11/2022	12:40:48	CABK	Compra	AQEU	183	3,2850
09/11/2022	12:40:48	CABK	Compra	CEUX	4.233	3,2840
09/11/2022	12:45:12	CABK	Compra	XMAD	4.973	3,2830
09/11/2022	12:47:10	CABK	Compra	AQEU	3.975	3,2820
09/11/2022	12:47:17	CABK	Compra	XMAD	2.659	3,2810
09/11/2022	12:47:17	CABK	Compra	XMAD	2.120	3,2810
09/11/2022	12:55:52	CABK	Compra	CEUX	4.707	3,2790
09/11/2022	12:55:52	CABK	Compra	CEUX	4.607	3,2790
09/11/2022	12:55:52	CABK	Compra	TQEX	936	3,2790
09/11/2022	12:55:52	CABK	Compra	XMAD	2.710	3,2790
09/11/2022	12:55:52	CABK	Compra	CEUX	876	3,2790
09/11/2022	12:59:51	CABK	Compra	CEUX	826	3,2780
09/11/2022	13:00:55	CABK	Compra	AQEU	275	3,2790
09/11/2022	13:00:55	CABK	Compra	AQEU	131	3,2790
09/11/2022	13:00:55	CABK	Compra	AQEU	236	3,2790
09/11/2022	13:00:55	CABK	Compra	XMAD	80	3,2790
09/11/2022	13:03:51	CABK	Compra	XMAD	562	3,2810
09/11/2022	13:03:51	CABK	Compra	XMAD	3.029	3,2810
09/11/2022	13:03:51	CABK	Compra	CEUX	6.235	3,2810
09/11/2022	13:03:51	CABK	Compra	TQEX	1.241	3,2810
09/11/2022	13:03:51	CABK	Compra	CEUX	1.000	3,2810
09/11/2022	13:03:51	CABK	Compra	XMAD	160	3,2810
09/11/2022	13:05:12	CABK	Compra	CEUX	1.891	3,2760
09/11/2022	13:05:12	CABK	Compra	CEUX	2.205	3,2760
09/11/2022	13:06:27	CABK	Compra	CEUX	4.101	3,2750
09/11/2022	13:09:15	CABK	Compra	TQEX	1.108	3,2720
09/11/2022	13:09:15	CABK	Compra	TQEX	522	3,2720
09/11/2022	13:09:15	CABK	Compra	TQEX	1.108	3,2720
09/11/2022	13:09:15	CABK	Compra	TQEX	1.519	3,2720
09/11/2022	13:12:42	CABK	Compra	CEUX	3.780	3,2700
09/11/2022	13:17:23	CABK	Compra	CEUX	1.195	3,2730
09/11/2022	13:17:23	CABK	Compra	CEUX	3.049	3,2730
09/11/2022	13:17:23	CABK	Compra	TQEX	844	3,2730
09/11/2022	13:17:23	CABK	Compra	XMAD	2.444	3,2730
09/11/2022	13:17:23	CABK	Compra	CEUX	790	3,2730
09/11/2022	13:17:23	CABK	Compra	TQEX	4.564	3,2720
09/11/2022	13:22:19	CABK	Compra	XMAD	3.890	3,2710
09/11/2022	13:22:52	CABK	Compra	TQEX	1.500	3,2700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2022	13:22:52	CABK	Compra	TQEX	1.500	3,2700
09/11/2022	13:22:52	CABK	Compra	TQEX	785	3,2700
09/11/2022	13:25:07	CABK	Compra	CEUX	3.779	3,2700
09/11/2022	13:25:07	CABK	Compra	CEUX	4.054	3,2690
09/11/2022	13:29:17	CABK	Compra	XMAD	2.513	3,2630
09/11/2022	13:30:08	CABK	Compra	CEUX	4.514	3,2650
09/11/2022	13:32:29	CABK	Compra	CEUX	3.664	3,2700
09/11/2022	13:40:06	CABK	Compra	XMAD	3.472	3,2710
09/11/2022	13:40:07	CABK	Compra	CEUX	6.030	3,2710
09/11/2022	13:40:07	CABK	Compra	TQEX	1.200	3,2710
09/11/2022	13:40:07	CABK	Compra	CEUX	1.122	3,2710
09/11/2022	13:44:59	CABK	Compra	CEUX	4.337	3,2710
09/11/2022	13:44:59	CABK	Compra	CEUX	2.341	3,2710
09/11/2022	13:44:59	CABK	Compra	TQEX	1.328	3,2710
09/11/2022	13:44:59	CABK	Compra	XMAD	3.846	3,2710
09/11/2022	13:47:00	CABK	Compra	CEUX	4.303	3,2720
09/11/2022	13:50:03	CABK	Compra	CEUX	3.718	3,2710
09/11/2022	13:50:03	CABK	Compra	CEUX	489	3,2710
09/11/2022	13:56:21	CABK	Compra	CEUX	3.466	3,2700
09/11/2022	13:56:21	CABK	Compra	CEUX	664	3,2700
09/11/2022	13:56:21	CABK	Compra	CEUX	3.836	3,2700
09/11/2022	13:56:21	CABK	Compra	CEUX	415	3,2700
09/11/2022	13:56:21	CABK	Compra	TQEX	822	3,2700
09/11/2022	13:56:21	CABK	Compra	XMAD	1.016	3,2700
09/11/2022	13:56:21	CABK	Compra	XMAD	1.363	3,2700
09/11/2022	13:56:21	CABK	Compra	AQEU	769	3,2700
09/11/2022	13:59:20	CABK	Compra	XMAD	49	3,2690
09/11/2022	14:00:53	CABK	Compra	AQEU	713	3,2700
09/11/2022	14:00:53	CABK	Compra	CEUX	3.884	3,2700
09/11/2022	14:00:53	CABK	Compra	TQEX	772	3,2700
09/11/2022	14:00:53	CABK	Compra	XMAD	2.236	3,2700
09/11/2022	14:00:53	CABK	Compra	AQEU	10	3,2700
09/11/2022	14:02:25	CABK	Compra	CEUX	3.867	3,2680
09/11/2022	14:05:14	CABK	Compra	XMAD	1.300	3,2690
09/11/2022	14:05:14	CABK	Compra	XMAD	2.513	3,2690
09/11/2022	14:05:14	CABK	Compra	XMAD	629	3,2690
09/11/2022	14:08:07	CABK	Compra	XMAD	1.801	3,2710
09/11/2022	14:08:07	CABK	Compra	XMAD	1.801	3,2710
09/11/2022	14:08:07	CABK	Compra	XMAD	497	3,2710
09/11/2022	14:08:07	CABK	Compra	XMAD	419	3,2710
09/11/2022	14:10:51	CABK	Compra	CEUX	1.490	3,2700
09/11/2022	14:10:51	CABK	Compra	CEUX	1.490	3,2700
09/11/2022	14:10:51	CABK	Compra	CEUX	890	3,2700
09/11/2022	14:11:12	CABK	Compra	XMAD	21	3,2680
09/11/2022	14:11:12	CABK	Compra	CEUX	4.307	3,2680
09/11/2022	14:15:25	CABK	Compra	XMAD	476	3,2660
09/11/2022	14:15:25	CABK	Compra	XMAD	2.301	3,2660
09/11/2022	14:15:25	CABK	Compra	XMAD	212	3,2660
09/11/2022	14:15:25	CABK	Compra	AQEU	1.318	3,2660
09/11/2022	14:16:29	CABK	Compra	CEUX	1.540	3,2650
09/11/2022	14:16:29	CABK	Compra	CEUX	3.012	3,2650
09/11/2022	14:18:49	CABK	Compra	CEUX	3.788	3,2640
09/11/2022	14:20:56	CABK	Compra	AQEU	185	3,2610
09/11/2022	14:20:56	CABK	Compra	AQEU	767	3,2610
09/11/2022	14:20:56	CABK	Compra	AQEU	641	3,2610
09/11/2022	14:21:16	CABK	Compra	AQEU	1.593	3,2610
09/11/2022	14:21:17	CABK	Compra	AQEU	1.108	3,2610
09/11/2022	14:22:33	CABK	Compra	XMAD	1.648	3,2620
09/11/2022	14:22:33	CABK	Compra	XMAD	2.537	3,2620
09/11/2022	14:25:07	CABK	Compra	XMAD	4.031	3,2580
09/11/2022	14:27:04	CABK	Compra	CEUX	3.701	3,2600
09/11/2022	14:27:04	CABK	Compra	CEUX	689	3,2600
09/11/2022	14:28:44	CABK	Compra	TQEX	3.985	3,2580
09/11/2022	14:33:49	CABK	Compra	XMAD	1.776	3,2620
09/11/2022	14:33:49	CABK	Compra	XMAD	2.140	3,2620
09/11/2022	14:33:49	CABK	Compra	XMAD	2.140	3,2620
09/11/2022	14:37:51	CABK	Compra	CEUX	3.678	3,2630
09/11/2022	14:37:51	CABK	Compra	CEUX	1.966	3,2630
09/11/2022	14:37:51	CABK	Compra	TQEX	1.124	3,2630
09/11/2022	14:37:51	CABK	Compra	XMAD	3.251	3,2630
09/11/2022	14:37:51	CABK	Compra	AQEU	1.050	3,2630
09/11/2022	14:40:57	CABK	Compra	CEUX	3.718	3,2640
09/11/2022	14:42:03	CABK	Compra	XMAD	1.704	3,2640
09/11/2022	14:42:03	CABK	Compra	XMAD	705	3,2640
09/11/2022	14:42:03	CABK	Compra	XMAD	1.704	3,2640
09/11/2022	14:42:03	CABK	Compra	XMAD	226	3,2640
09/11/2022	14:46:51	CABK	Compra	XMAD	1.848	3,2700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2022	14:46:51	CABK	Compra	XMAD	3.710	3,2700
09/11/2022	14:46:51	CABK	Compra	XMAD	1.994	3,2700
09/11/2022	14:48:15	CABK	Compra	CEUX	3.767	3,2720
09/11/2022	14:49:53	CABK	Compra	XMAD	5.136	3,2710
09/11/2022	14:52:51	CABK	Compra	CEUX	3.617	3,2670
09/11/2022	14:52:51	CABK	Compra	CEUX	475	3,2670
09/11/2022	14:53:51	CABK	Compra	CEUX	1.271	3,2650
09/11/2022	14:53:51	CABK	Compra	CEUX	3.245	3,2650
09/11/2022	14:58:02	CABK	Compra	CEUX	1.843	3,2660
09/11/2022	14:58:02	CABK	Compra	CEUX	2.933	3,2660
09/11/2022	14:58:02	CABK	Compra	CEUX	4.734	3,2660
09/11/2022	15:01:33	CABK	Compra	CEUX	1.235	3,2670
09/11/2022	15:01:33	CABK	Compra	CEUX	4.369	3,2670
09/11/2022	15:04:39	CABK	Compra	CEUX	4.079	3,2680
09/11/2022	15:04:39	CABK	Compra	CEUX	1.388	3,2680
09/11/2022	15:07:01	CABK	Compra	XMAD	5.784	3,2680
09/11/2022	15:07:01	CABK	Compra	TQEX	5.046	3,2670
09/11/2022	15:12:20	CABK	Compra	CEUX	3.440	3,2690
09/11/2022	15:12:20	CABK	Compra	CEUX	1.899	3,2690
09/11/2022	15:12:20	CABK	Compra	XMAD	2.197	3,2690
09/11/2022	15:12:20	CABK	Compra	XMAD	877	3,2690
09/11/2022	15:12:20	CABK	Compra	CEUX	993	3,2690
09/11/2022	15:14:32	CABK	Compra	CEUX	4.736	3,2680
09/11/2022	15:16:56	CABK	Compra	CEUX	4.491	3,2670
09/11/2022	15:20:11	CABK	Compra	TQEX	4.827	3,2650
09/11/2022	15:21:14	CABK	Compra	XMAD	8	3,2630
09/11/2022	15:21:14	CABK	Compra	XMAD	3.469	3,2630
09/11/2022	15:21:14	CABK	Compra	XMAD	1.449	3,2630
09/11/2022	15:25:56	CABK	Compra	AQEU	372	3,2640
09/11/2022	15:25:56	CABK	Compra	AQEU	647	3,2640
09/11/2022	15:25:56	CABK	Compra	AQEU	552	3,2640
09/11/2022	15:26:57	CABK	Compra	XMAD	45	3,2640
09/11/2022	15:27:30	CABK	Compra	XMAD	208	3,2640
09/11/2022	15:27:30	CABK	Compra	XMAD	4.553	3,2640
09/11/2022	15:27:30	CABK	Compra	XMAD	2.811	3,2640
09/11/2022	15:27:30	CABK	Compra	XMAD	4.903	3,2640
09/11/2022	15:27:30	CABK	Compra	XMAD	890	3,2640
09/11/2022	15:30:32	CABK	Compra	XMAD	5.834	3,2650
09/11/2022	15:30:32	CABK	Compra	XMAD	2.762	3,2650
09/11/2022	15:30:32	CABK	Compra	XMAD	890	3,2650
09/11/2022	15:30:32	CABK	Compra	XMAD	3.064	3,2650
09/11/2022	15:31:02	CABK	Compra	XMAD	2.981	3,2630
09/11/2022	15:31:03	CABK	Compra	XMAD	2.981	3,2630
09/11/2022	15:31:04	CABK	Compra	XMAD	1.061	3,2630
09/11/2022	15:34:33	CABK	Compra	XMAD	6.543	3,2610
09/11/2022	15:35:36	CABK	Compra	XMAD	3.142	3,2610
09/11/2022	15:35:36	CABK	Compra	XMAD	3.142	3,2610
09/11/2022	15:35:36	CABK	Compra	XMAD	613	3,2610
09/11/2022	15:37:47	CABK	Compra	XMAD	1.269	3,2580
09/11/2022	15:37:52	CABK	Compra	XMAD	2.934	3,2580
09/11/2022	15:37:52	CABK	Compra	XMAD	237	3,2580
09/11/2022	15:37:52	CABK	Compra	XMAD	2.000	3,2580
09/11/2022	15:37:52	CABK	Compra	XMAD	827	3,2580
09/11/2022	15:39:44	CABK	Compra	XMAD	56	3,2570
09/11/2022	15:39:52	CABK	Compra	XMAD	13	3,2580
09/11/2022	15:39:56	CABK	Compra	XMAD	244	3,2580
09/11/2022	15:40:19	CABK	Compra	XMAD	5.517	3,2580
09/11/2022	15:40:19	CABK	Compra	AQEU	1.865	3,2580
09/11/2022	15:42:16	CABK	Compra	AQEU	18	3,2580
09/11/2022	15:42:32	CABK	Compra	AQEU	3.873	3,2580
09/11/2022	15:43:49	CABK	Compra	XMAD	2.412	3,2590
09/11/2022	15:44:24	CABK	Compra	XMAD	3.019	3,2580
09/11/2022	15:44:24	CABK	Compra	XMAD	337	3,2580
09/11/2022	15:44:24	CABK	Compra	XMAD	2.913	3,2580
09/11/2022	15:44:24	CABK	Compra	XMAD	443	3,2580
09/11/2022	15:44:24	CABK	Compra	XMAD	446	3,2580
09/11/2022	15:47:18	CABK	Compra	XMAD	1.510	3,2600
09/11/2022	15:47:18	CABK	Compra	XMAD	2.609	3,2600
09/11/2022	15:47:18	CABK	Compra	XMAD	76	3,2600
09/11/2022	15:47:18	CABK	Compra	XMAD	1.510	3,2600
09/11/2022	15:47:18	CABK	Compra	XMAD	335	3,2600
09/11/2022	15:47:18	CABK	Compra	XMAD	883	3,2600
09/11/2022	15:51:38	CABK	Compra	AQEU	15	3,2610
09/11/2022	15:51:38	CABK	Compra	XMAD	945	3,2610
09/11/2022	15:51:38	CABK	Compra	XMAD	42	3,2610
09/11/2022	15:51:38	CABK	Compra	XMAD	434	3,2610
09/11/2022	15:51:38	CABK	Compra	XMAD	1.274	3,2610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2022	15:51:38	CABK	Compra	XMAD	1.421	3,2610
09/11/2022	15:51:38	CABK	Compra	XMAD	2.261	3,2610
09/11/2022	15:52:42	CABK	Compra	XMAD	728	3,2610
09/11/2022	15:52:42	CABK	Compra	XMAD	5.881	3,2610
09/11/2022	15:52:42	CABK	Compra	XMAD	2.947	3,2610
09/11/2022	15:52:42	CABK	Compra	XMAD	659	3,2610
09/11/2022	15:52:42	CABK	Compra	XMAD	1.900	3,2610
09/11/2022	15:52:42	CABK	Compra	XMAD	1.900	3,2610
09/11/2022	15:52:42	CABK	Compra	XMAD	1.156	3,2610
09/11/2022	15:52:42	CABK	Compra	AQEU	389	3,2610
09/11/2022	15:54:29	CABK	Compra	AQEU	396	3,2590
09/11/2022	15:54:29	CABK	Compra	XMAD	1.226	3,2590
09/11/2022	15:54:29	CABK	Compra	XMAD	3.789	3,2590
09/11/2022	15:54:29	CABK	Compra	XMAD	523	3,2590
09/11/2022	15:54:29	CABK	Compra	XMAD	1.622	3,2590
09/11/2022	15:54:29	CABK	Compra	XMAD	628	3,2590
09/11/2022	15:54:29	CABK	Compra	XMAD	576	3,2590
09/11/2022	15:57:04	CABK	Compra	XMAD	5.799	3,2600
09/11/2022	15:57:04	CABK	Compra	XMAD	1.539	3,2600
09/11/2022	15:58:55	CABK	Compra	XMAD	223	3,2600
09/11/2022	15:59:52	CABK	Compra	XMAD	3.061	3,2600
09/11/2022	16:00:28	CABK	Compra	XMAD	222	3,2610
09/11/2022	16:00:32	CABK	Compra	XMAD	45	3,2610
09/11/2022	16:00:52	CABK	Compra	XMAD	185	3,2640
09/11/2022	16:01:00	CABK	Compra	XMAD	3.687	3,2650
09/11/2022	16:01:04	CABK	Compra	XMAD	1.932	3,2650
09/11/2022	16:01:04	CABK	Compra	XMAD	1.126	3,2650
09/11/2022	16:05:57	CABK	Compra	XMAD	8.767	3,2640
09/11/2022	16:05:57	CABK	Compra	XMAD	1.184	3,2640
09/11/2022	16:05:57	CABK	Compra	XMAD	1.184	3,2640
09/11/2022	16:05:57	CABK	Compra	XMAD	761	3,2640
09/11/2022	16:05:57	CABK	Compra	AQEU	3.000	3,2640
09/11/2022	16:06:32	CABK	Compra	XMAD	188	3,2650
09/11/2022	16:06:32	CABK	Compra	XMAD	2.750	3,2650
09/11/2022	16:07:54	CABK	Compra	XMAD	7.439	3,2610
09/11/2022	16:09:03	CABK	Compra	XMAD	1.987	3,2590
09/11/2022	16:09:35	CABK	Compra	TQEX	22	3,2630
09/11/2022	16:09:36	CABK	Compra	TQEX	2.725	3,2630
09/11/2022	16:09:41	CABK	Compra	CEUX	20	3,2630
09/11/2022	16:09:47	CABK	Compra	XMAD	815	3,2630
09/11/2022	16:09:49	CABK	Compra	XMAD	56	3,2630
09/11/2022	16:12:05	CABK	Compra	XMAD	1.300	3,2670
09/11/2022	16:12:05	CABK	Compra	XMAD	725	3,2670
09/11/2022	16:12:05	CABK	Compra	XMAD	1.333	3,2670
09/11/2022	16:12:05	CABK	Compra	XMAD	1.022	3,2670
09/11/2022	16:12:05	CABK	Compra	XMAD	1.800	3,2670
09/11/2022	16:12:06	CABK	Compra	XMAD	1.414	3,2670
09/11/2022	16:13:28	CABK	Compra	XMAD	6.265	3,2660
09/11/2022	16:13:28	CABK	Compra	XMAD	2.024	3,2660
09/11/2022	16:14:59	CABK	Compra	XMAD	324	3,2670
09/11/2022	16:15:07	CABK	Compra	XMAD	1.331	3,2670
09/11/2022	16:15:07	CABK	Compra	XMAD	1.655	3,2670
09/11/2022	16:15:07	CABK	Compra	XMAD	1.655	3,2670
09/11/2022	16:15:07	CABK	Compra	XMAD	1.795	3,2670
09/11/2022	16:17:04	CABK	Compra	AQEU	100	3,2620
09/11/2022	16:17:04	CABK	Compra	AQEU	5.990	3,2620
09/11/2022	16:21:00	CABK	Compra	XMAD	2.950	3,2640
09/11/2022	16:21:00	CABK	Compra	XMAD	6.512	3,2640
09/11/2022	16:21:00	CABK	Compra	XMAD	1.900	3,2640
09/11/2022	16:21:00	CABK	Compra	XMAD	688	3,2640
09/11/2022	16:21:00	CABK	Compra	XMAD	468	3,2640
09/11/2022	16:23:16	CABK	Compra	AQEU	3.040	3,2650
09/11/2022	16:23:16	CABK	Compra	AQEU	874	3,2650
09/11/2022	16:23:16	CABK	Compra	XMAD	2.195	3,2650
09/11/2022	16:24:02	CABK	Compra	XMAD	6.045	3,2640
09/11/2022	16:25:57	CABK	Compra	XMAD	56	3,2620
09/11/2022	16:26:32	CABK	Compra	XMAD	6.889	3,2620
09/11/2022	16:28:04	CABK	Compra	XMAD	6.674	3,2590
09/11/2022	16:29:32	CABK	Compra	AQEU	2.356	3,2600
09/11/2022	16:29:32	CABK	Compra	XMAD	3.435	3,2600
09/11/2022	16:32:59	CABK	Compra	XMAD	1.529	3,2610
09/11/2022	16:32:59	CABK	Compra	XMAD	1.529	3,2610
09/11/2022	16:32:59	CABK	Compra	XMAD	2.390	3,2610
09/11/2022	16:32:59	CABK	Compra	XMAD	551	3,2610
09/11/2022	16:32:59	CABK	Compra	AQEU	5.831	3,2610
09/11/2022	16:37:01	CABK	Compra	XMAD	1.590	3,2600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2022	16:37:01	CABK	Compra	XMAD	5.818	3,2600
09/11/2022	16:37:01	CABK	Compra	XMAD	1.783	3,2600
09/11/2022	16:37:01	CABK	Compra	XMAD	2.542	3,2600
09/11/2022	16:39:06	CABK	Compra	AQEU	3.153	3,2580
09/11/2022	16:39:30	CABK	Compra	AQEU	3.200	3,2580
09/11/2022	16:40:23	CABK	Compra	XMAD	1.860	3,2570
09/11/2022	16:40:23	CABK	Compra	XMAD	1.860	3,2570
09/11/2022	16:40:23	CABK	Compra	XMAD	2.002	3,2570
09/11/2022	16:40:24	CABK	Compra	XMAD	1.422	3,2570
09/11/2022	16:42:12	CABK	Compra	XMAD	375	3,2540
09/11/2022	16:43:54	CABK	Compra	XMAD	2.513	3,2590
09/11/2022	16:43:54	CABK	Compra	XMAD	1.193	3,2590
09/11/2022	16:43:54	CABK	Compra	XMAD	2.513	3,2590
09/11/2022	16:43:54	CABK	Compra	XMAD	129	3,2590
09/11/2022	16:44:57	CABK	Compra	XMAD	2.814	3,2600
09/11/2022	16:44:57	CABK	Compra	XMAD	2.679	3,2600
09/11/2022	16:44:59	CABK	Compra	AQEU	3.284	3,2590
09/11/2022	16:47:07	CABK	Compra	XMAD	827	3,2600
09/11/2022	16:47:07	CABK	Compra	XMAD	5.981	3,2600
09/11/2022	16:48:52	CABK	Compra	XMAD	1.885	3,2580
09/11/2022	16:48:52	CABK	Compra	XMAD	1.885	3,2580
09/11/2022	16:48:52	CABK	Compra	XMAD	1.885	3,2580
09/11/2022	16:48:52	CABK	Compra	XMAD	1.110	3,2580
09/11/2022	16:50:39	CABK	Compra	XMAD	3.336	3,2570
09/11/2022	16:50:39	CABK	Compra	XMAD	3.661	3,2570
09/11/2022	16:50:39	CABK	Compra	XMAD	121	3,2570
09/11/2022	16:55:11	CABK	Compra	XMAD	1.743	3,2590
09/11/2022	16:55:11	CABK	Compra	XMAD	1.862	3,2590
09/11/2022	16:55:11	CABK	Compra	XMAD	1.743	3,2590
09/11/2022	16:55:11	CABK	Compra	XMAD	1.862	3,2590
09/11/2022	16:55:11	CABK	Compra	XMAD	1.743	3,2590
09/11/2022	16:55:11	CABK	Compra	XMAD	1.862	3,2590
09/11/2022	16:55:11	CABK	Compra	XMAD	1.361	3,2590
09/11/2022	16:55:11	CABK	Compra	XMAD	501	3,2590
09/11/2022	16:55:11	CABK	Compra	XMAD	696	3,2590
09/11/2022	16:57:26	CABK	Compra	XMAD	1.897	3,2580
09/11/2022	16:57:26	CABK	Compra	XMAD	1.897	3,2580
09/11/2022	16:57:26	CABK	Compra	XMAD	1.243	3,2580
09/11/2022	16:57:26	CABK	Compra	XMAD	713	3,2580
09/11/2022	16:57:26	CABK	Compra	XMAD	1.515	3,2580
09/11/2022	16:58:03	CABK	Compra	XMAD	1.513	3,2590
09/11/2022	16:58:03	CABK	Compra	XMAD	1.164	3,2590
09/11/2022	16:58:03	CABK	Compra	XMAD	253	3,2590
09/11/2022	16:58:03	CABK	Compra	XMAD	3.894	3,2590
09/11/2022	17:02:00	CABK	Compra	XMAD	3.744	3,2620
09/11/2022	17:02:00	CABK	Compra	XMAD	1.488	3,2620
09/11/2022	17:02:00	CABK	Compra	XMAD	1.744	3,2620
09/11/2022	17:02:00	CABK	Compra	XMAD	3.100	3,2620
09/11/2022	17:02:00	CABK	Compra	XMAD	388	3,2620
09/11/2022	17:02:00	CABK	Compra	XMAD	1.744	3,2620
09/11/2022	17:02:00	CABK	Compra	XMAD	1.744	3,2620
09/11/2022	17:02:00	CABK	Compra	XMAD	2.100	3,2620
09/11/2022	17:03:29	CABK	Compra	XMAD	2.721	3,2610
09/11/2022	17:03:29	CABK	Compra	XMAD	2.802	3,2610
09/11/2022	17:03:29	CABK	Compra	XMAD	319	3,2610
09/11/2022	17:03:29	CABK	Compra	AQEU	1.163	3,2610
09/11/2022	17:03:29	CABK	Compra	AQEU	724	3,2610
09/11/2022	17:05:14	CABK	Compra	XMAD	56	3,2610
09/11/2022	17:05:14	CABK	Compra	XMAD	2.224	3,2610
09/11/2022	17:05:14	CABK	Compra	XMAD	3.660	3,2610
09/11/2022	17:05:15	CABK	Compra	AQEU	1.163	3,2610
09/11/2022	17:05:15	CABK	Compra	XMAD	756	3,2610
09/11/2022	17:06:59	CABK	Compra	XMAD	293	3,2610
09/11/2022	17:07:07	CABK	Compra	XMAD	56	3,2610
09/11/2022	17:07:31	CABK	Compra	XMAD	550	3,2610
09/11/2022	17:09:11	CABK	Compra	XMAD	1.869	3,2620
09/11/2022	17:09:11	CABK	Compra	XMAD	10.226	3,2620
09/11/2022	17:09:35	CABK	Compra	XMAD	6.882	3,2640
09/11/2022	17:14:31	CABK	Compra	XMAD	1.765	3,2630
09/11/2022	17:14:31	CABK	Compra	XMAD	5.120	3,2630
09/11/2022	17:14:31	CABK	Compra	XMAD	1.751	3,2630
09/11/2022	17:14:31	CABK	Compra	XMAD	3.138	3,2630
09/11/2022	17:14:31	CABK	Compra	XMAD	5.121	3,2630
09/11/2022	17:14:31	CABK	Compra	XMAD	2.027	3,2630
09/11/2022	17:14:31	CABK	Compra	XMAD	2.488	3,2630
09/11/2022	17:14:31	CABK	Compra	XMAD	657	3,2630
09/11/2022	17:16:27	CABK	Compra	AQEU	2.579	3,2620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2022	17:16:27	CABK	Compra	AQEU	2.506	3,2620
09/11/2022	17:16:27	CABK	Compra	AQEU	721	3,2620
09/11/2022	17:16:27	CABK	Compra	AQEU	1.460	3,2620
09/11/2022	17:16:27	CABK	Compra	AQEU	23	3,2620
09/11/2022	17:16:31	CABK	Compra	AQEU	1.281	3,2620
09/11/2022	17:20:10	CABK	Compra	CEUX	213	3,2620
09/11/2022	17:21:20	CABK	Compra	XMAD	1.253	3,2620
10/11/2022	09:00:32	CABK	Compra	XMAD	3.025	3,2550
10/11/2022	09:00:32	CABK	Compra	XMAD	3.430	3,2550
10/11/2022	09:00:32	CABK	Compra	XMAD	3.025	3,2550
10/11/2022	09:00:32	CABK	Compra	XMAD	1.391	3,2550
10/11/2022	09:00:32	CABK	Compra	XMAD	542	3,2550
10/11/2022	09:00:32	CABK	Compra	XMAD	2.407	3,2550
10/11/2022	09:01:04	CABK	Compra	XMAD	555	3,2420
10/11/2022	09:01:04	CABK	Compra	XMAD	3.043	3,2420
10/11/2022	09:04:46	CABK	Compra	TQEX	3.711	3,2430
10/11/2022	09:04:46	CABK	Compra	CEUX	3.639	3,2420
10/11/2022	09:04:46	CABK	Compra	CEUX	2.958	3,2420
10/11/2022	09:05:06	CABK	Compra	XMAD	2.623	3,2360
10/11/2022	09:05:49	CABK	Compra	CEUX	3.373	3,2390
10/11/2022	09:06:43	CABK	Compra	CEUX	3.293	3,2410
10/11/2022	09:08:55	CABK	Compra	TQEX	4.400	3,2460
10/11/2022	09:08:55	CABK	Compra	CEUX	4.329	3,2450
10/11/2022	09:08:56	CABK	Compra	XMAD	1.881	3,2450
10/11/2022	09:08:56	CABK	Compra	XMAD	1.947	3,2450
10/11/2022	09:11:28	CABK	Compra	XMAD	3.146	3,2500
10/11/2022	09:11:28	CABK	Compra	CEUX	5.462	3,2500
10/11/2022	09:11:28	CABK	Compra	TQEX	1.087	3,2500
10/11/2022	09:11:28	CABK	Compra	AQEU	687	3,2500
10/11/2022	09:11:28	CABK	Compra	XMAD	329	3,2500
10/11/2022	09:12:13	CABK	Compra	CEUX	1.436	3,2510
10/11/2022	09:12:13	CABK	Compra	CEUX	2.395	3,2510
10/11/2022	09:12:13	CABK	Compra	CEUX	3.260	3,2510
10/11/2022	09:13:15	CABK	Compra	XMAD	2.494	3,2500
10/11/2022	09:13:51	CABK	Compra	CEUX	2.646	3,2460
10/11/2022	09:15:46	CABK	Compra	CEUX	3.983	3,2570
10/11/2022	09:16:29	CABK	Compra	XMAD	1.894	3,2630
10/11/2022	09:16:29	CABK	Compra	XMAD	1.894	3,2630
10/11/2022	09:16:29	CABK	Compra	XMAD	2.500	3,2630
10/11/2022	09:16:29	CABK	Compra	XMAD	906	3,2630
10/11/2022	09:16:29	CABK	Compra	XMAD	382	3,2630
10/11/2022	09:16:29	CABK	Compra	XMAD	426	3,2630
10/11/2022	09:18:13	CABK	Compra	CEUX	4.009	3,2700
10/11/2022	09:18:13	CABK	Compra	CEUX	1.030	3,2700
10/11/2022	09:18:13	CABK	Compra	XMAD	3.969	3,2700
10/11/2022	09:20:02	CABK	Compra	CEUX	1.503	3,2740
10/11/2022	09:20:02	CABK	Compra	CEUX	1.121	3,2740
10/11/2022	09:20:24	CABK	Compra	XMAD	4.227	3,2690
10/11/2022	09:21:11	CABK	Compra	CEUX	2.768	3,2680
10/11/2022	09:23:27	CABK	Compra	XMAD	1.553	3,2700
10/11/2022	09:23:27	CABK	Compra	XMAD	1.553	3,2700
10/11/2022	09:23:46	CABK	Compra	XMAD	1.571	3,2720
10/11/2022	09:23:46	CABK	Compra	XMAD	1.335	3,2720
10/11/2022	09:23:46	CABK	Compra	XMAD	1.806	3,2720
10/11/2022	09:25:04	CABK	Compra	CEUX	2.717	3,2750
10/11/2022	09:25:07	CABK	Compra	CEUX	4.818	3,2780
10/11/2022	09:27:04	CABK	Compra	TQEX	2.446	3,2750
10/11/2022	09:27:04	CABK	Compra	XMAD	4.154	3,2750
10/11/2022	09:28:19	CABK	Compra	CEUX	2.597	3,2770
10/11/2022	09:28:46	CABK	Compra	XMAD	1.037	3,2730
10/11/2022	09:29:28	CABK	Compra	XMAD	2.734	3,2740
10/11/2022	09:31:32	CABK	Compra	XMAD	2.685	3,2740
10/11/2022	09:31:32	CABK	Compra	XMAD	4.647	3,2740
10/11/2022	09:33:21	CABK	Compra	CEUX	2.174	3,2680
10/11/2022	09:33:21	CABK	Compra	CEUX	736	3,2680
10/11/2022	09:33:34	CABK	Compra	CEUX	2.616	3,2710
10/11/2022	09:33:34	CABK	Compra	CEUX	1.797	3,2710
10/11/2022	09:34:36	CABK	Compra	CEUX	3.494	3,2790
10/11/2022	09:39:34	CABK	Compra	CEUX	3.093	3,2900
10/11/2022	09:39:34	CABK	Compra	CEUX	4.289	3,2900
10/11/2022	09:39:34	CABK	Compra	TQEX	3.942	3,2900
10/11/2022	09:39:34	CABK	Compra	CEUX	3.093	3,2900
10/11/2022	09:39:34	CABK	Compra	CEUX	141	3,2900
10/11/2022	09:41:40	CABK	Compra	XMAD	3.489	3,2930
10/11/2022	09:41:58	CABK	Compra	CEUX	3.479	3,2920
10/11/2022	09:46:42	CABK	Compra	CEUX	4.057	3,2770
10/11/2022	09:46:42	CABK	Compra	XMAD	1.195	3,2770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2022	09:46:42	CABK	Compra	XMAD	2.895	3,2770
10/11/2022	09:46:42	CABK	Compra	XMAD	2.806	3,2770
10/11/2022	09:46:47	CABK	Compra	CEUX	2.407	3,2760
10/11/2022	09:46:47	CABK	Compra	CEUX	1.038	3,2760
10/11/2022	09:48:05	CABK	Compra	XMAD	854	3,2790
10/11/2022	09:49:59	CABK	Compra	CEUX	1.889	3,2790
10/11/2022	09:49:59	CABK	Compra	CEUX	1.889	3,2790
10/11/2022	09:49:59	CABK	Compra	CEUX	1.889	3,2790
10/11/2022	09:49:59	CABK	Compra	CEUX	120	3,2790
10/11/2022	09:49:59	CABK	Compra	CEUX	964	3,2790
10/11/2022	09:50:42	CABK	Compra	CEUX	74	3,2770
10/11/2022	09:50:43	CABK	Compra	CEUX	3.754	3,2770
10/11/2022	09:52:03	CABK	Compra	XMAD	1.700	3,2750
10/11/2022	09:52:03	CABK	Compra	XMAD	1.549	3,2750
10/11/2022	09:53:13	CABK	Compra	CEUX	3.096	3,2780
10/11/2022	09:54:26	CABK	Compra	CEUX	3.455	3,2830
10/11/2022	09:56:29	CABK	Compra	CEUX	2.705	3,2830
10/11/2022	09:56:29	CABK	Compra	CEUX	280	3,2830
10/11/2022	09:59:45	CABK	Compra	XMAD	4.238	3,2870
10/11/2022	09:59:45	CABK	Compra	CEUX	3.387	3,2870
10/11/2022	09:59:45	CABK	Compra	CEUX	3.523	3,2870
10/11/2022	10:03:17	CABK	Compra	CEUX	356	3,2860
10/11/2022	10:03:17	CABK	Compra	CEUX	4.528	3,2860
10/11/2022	10:03:17	CABK	Compra	XMAD	953	3,2870
10/11/2022	10:03:17	CABK	Compra	XMAD	4.050	3,2870
10/11/2022	10:05:24	CABK	Compra	CEUX	4.758	3,2910
10/11/2022	10:07:24	CABK	Compra	AQEU	4.588	3,2930
10/11/2022	10:10:18	CABK	Compra	CEUX	970	3,2890
10/11/2022	10:10:18	CABK	Compra	CEUX	3.998	3,2890
10/11/2022	10:16:57	CABK	Compra	CEUX	3.840	3,2990
10/11/2022	10:16:57	CABK	Compra	CEUX	4.024	3,2990
10/11/2022	10:16:57	CABK	Compra	TQEX	1.565	3,2990
10/11/2022	10:16:57	CABK	Compra	XMAD	4.529	3,2990
10/11/2022	10:16:57	CABK	Compra	XMAD	950	3,2990
10/11/2022	10:16:57	CABK	Compra	XMAD	513	3,2990
10/11/2022	10:21:51	CABK	Compra	XMAD	6.816	3,3000
10/11/2022	10:21:51	CABK	Compra	XMAD	2.304	3,3000
10/11/2022	10:21:51	CABK	Compra	XMAD	471	3,3000
10/11/2022	10:21:52	CABK	Compra	XMAD	4.189	3,2990
10/11/2022	10:21:52	CABK	Compra	XMAD	1.057	3,2990
10/11/2022	10:25:12	CABK	Compra	CEUX	1.485	3,2970
10/11/2022	10:25:12	CABK	Compra	CEUX	1.485	3,2970
10/11/2022	10:25:12	CABK	Compra	CEUX	1.485	3,2970
10/11/2022	10:25:12	CABK	Compra	XMAD	721	3,2970
10/11/2022	10:25:19	CABK	Compra	XMAD	180	3,2950
10/11/2022	10:31:05	CABK	Compra	CEUX	2.346	3,2950
10/11/2022	10:31:05	CABK	Compra	CEUX	518	3,2950
10/11/2022	10:31:05	CABK	Compra	CEUX	2.233	3,2950
10/11/2022	10:31:05	CABK	Compra	CEUX	2.346	3,2950
10/11/2022	10:31:05	CABK	Compra	XMAD	4.287	3,2950
10/11/2022	10:31:05	CABK	Compra	AQEU	687	3,2950
10/11/2022	10:31:05	CABK	Compra	AQEU	1.011	3,2950
10/11/2022	10:31:05	CABK	Compra	CEUX	1.168	3,2950
10/11/2022	10:31:05	CABK	Compra	CEUX	3.818	3,2940
10/11/2022	10:31:05	CABK	Compra	CEUX	1.395	3,2940
10/11/2022	10:34:47	CABK	Compra	XMAD	5.688	3,2930
10/11/2022	10:39:40	CABK	Compra	XMAD	898	3,2960
10/11/2022	10:39:40	CABK	Compra	XMAD	2.713	3,2960
10/11/2022	10:39:40	CABK	Compra	XMAD	2.713	3,2960
10/11/2022	10:39:40	CABK	Compra	XMAD	898	3,2960
10/11/2022	10:39:40	CABK	Compra	XMAD	3.799	3,2960
10/11/2022	10:41:34	CABK	Compra	XMAD	2.931	3,2950
10/11/2022	10:41:34	CABK	Compra	XMAD	2.468	3,2950
10/11/2022	10:47:46	CABK	Compra	CEUX	1.834	3,2940
10/11/2022	10:47:46	CABK	Compra	XMAD	1.055	3,2940
10/11/2022	10:47:46	CABK	Compra	XMAD	1.055	3,2940
10/11/2022	10:47:46	CABK	Compra	XMAD	2.861	3,2940
10/11/2022	10:47:46	CABK	Compra	CEUX	1.834	3,2940
10/11/2022	10:47:46	CABK	Compra	CEUX	1.834	3,2940
10/11/2022	10:48:36	CABK	Compra	XMAD	1.771	3,2960
10/11/2022	10:48:36	CABK	Compra	XMAD	1.784	3,2960
10/11/2022	10:48:36	CABK	Compra	XMAD	1.758	3,2960
10/11/2022	10:48:36	CABK	Compra	XMAD	835	3,2960
10/11/2022	10:52:02	CABK	Compra	CEUX	5.477	3,2960
10/11/2022	10:55:23	CABK	Compra	CEUX	4.126	3,2940
10/11/2022	10:56:19	CABK	Compra	CEUX	3.718	3,2940
10/11/2022	10:56:19	CABK	Compra	XMAD	215	3,2940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2022	10:56:26	CABK	Compra	AQEU	79	3,2940
10/11/2022	10:56:48	CABK	Compra	CEUX	1.584	3,2940
10/11/2022	10:56:48	CABK	Compra	CEUX	1.584	3,2940
10/11/2022	10:56:48	CABK	Compra	CEUX	111	3,2940
10/11/2022	10:56:48	CABK	Compra	CEUX	1.019	3,2940
10/11/2022	11:00:53	CABK	Compra	TQEX	1.456	3,2980
10/11/2022	11:00:53	CABK	Compra	CEUX	7.314	3,2980
10/11/2022	11:04:14	CABK	Compra	CEUX	4.471	3,2980
10/11/2022	11:06:21	CABK	Compra	XMAD	4.740	3,2980
10/11/2022	11:10:42	CABK	Compra	CEUX	4.375	3,2990
10/11/2022	11:10:42	CABK	Compra	TQEX	871	3,2990
10/11/2022	11:10:42	CABK	Compra	XMAD	2.519	3,2990
10/11/2022	11:10:42	CABK	Compra	TQEX	665	3,2990
10/11/2022	11:10:42	CABK	Compra	XMAD	149	3,2990
10/11/2022	11:14:06	CABK	Compra	XMAD	3.775	3,3000
10/11/2022	11:14:06	CABK	Compra	XMAD	5.123	3,3000
10/11/2022	11:15:50	CABK	Compra	XMAD	4.483	3,2970
10/11/2022	11:21:09	CABK	Compra	AQEU	653	3,2960
10/11/2022	11:21:09	CABK	Compra	XMAD	4.457	3,2960
10/11/2022	11:21:09	CABK	Compra	AQEU	4.463	3,2960
10/11/2022	11:21:09	CABK	Compra	CEUX	4.187	3,2950
10/11/2022	11:24:24	CABK	Compra	CEUX	4.511	3,2930
10/11/2022	11:29:08	CABK	Compra	CEUX	4.185	3,2930
10/11/2022	11:29:08	CABK	Compra	XMAD	4.831	3,2930
10/11/2022	11:33:17	CABK	Compra	XMAD	2.627	3,2900
10/11/2022	11:33:17	CABK	Compra	CEUX	4.562	3,2900
10/11/2022	11:33:17	CABK	Compra	TQEX	908	3,2900
10/11/2022	11:33:17	CABK	Compra	CEUX	849	3,2900
10/11/2022	11:35:50	CABK	Compra	CEUX	4.257	3,2850
10/11/2022	11:37:53	CABK	Compra	CEUX	4.700	3,2820
10/11/2022	11:41:18	CABK	Compra	AQEU	757	3,2800
10/11/2022	11:41:18	CABK	Compra	AQEU	4.124	3,2800
10/11/2022	11:42:51	CABK	Compra	XMAD	2.934	3,2800
10/11/2022	11:42:51	CABK	Compra	XMAD	1.000	3,2800
10/11/2022	11:42:54	CABK	Compra	XMAD	661	3,2800
10/11/2022	11:46:32	CABK	Compra	XMAD	1.851	3,2830
10/11/2022	11:46:32	CABK	Compra	XMAD	3.500	3,2830
10/11/2022	11:46:32	CABK	Compra	XMAD	115	3,2830
10/11/2022	11:46:32	CABK	Compra	XMAD	202	3,2830
10/11/2022	11:46:32	CABK	Compra	XMAD	1.736	3,2830
10/11/2022	11:49:23	CABK	Compra	XMAD	4.955	3,2810
10/11/2022	11:49:23	CABK	Compra	CEUX	1.889	3,2810
10/11/2022	11:53:23	CABK	Compra	CEUX	1.553	3,2790
10/11/2022	11:53:23	CABK	Compra	TQEX	336	3,2790
10/11/2022	11:53:23	CABK	Compra	TQEX	336	3,2790
10/11/2022	11:53:23	CABK	Compra	CEUX	804	3,2790
10/11/2022	11:53:23	CABK	Compra	CEUX	749	3,2790
10/11/2022	11:53:23	CABK	Compra	CEUX	607	3,2790
10/11/2022	11:53:23	CABK	Compra	CEUX	749	3,2790
10/11/2022	11:53:23	CABK	Compra	CEUX	749	3,2790
10/11/2022	11:53:23	CABK	Compra	TQEX	336	3,2790
10/11/2022	11:53:23	CABK	Compra	TQEX	336	3,2790
10/11/2022	11:53:23	CABK	Compra	TQEX	336	3,2790
10/11/2022	11:53:28	CABK	Compra	CEUX	55	3,2790
10/11/2022	11:53:30	CABK	Compra	CEUX	72	3,2790
10/11/2022	11:53:30	CABK	Compra	TQEX	336	3,2790
10/11/2022	11:53:30	CABK	Compra	CEUX	1.003	3,2790
10/11/2022	11:59:06	CABK	Compra	CEUX	4.969	3,2790
10/11/2022	11:59:06	CABK	Compra	TQEX	989	3,2790
10/11/2022	11:59:06	CABK	Compra	XMAD	2.862	3,2790
10/11/2022	11:59:06	CABK	Compra	XMAD	69	3,2790
10/11/2022	11:59:06	CABK	Compra	XMAD	69	3,2790
10/11/2022	11:59:06	CABK	Compra	XMAD	787	3,2790
10/11/2022	11:59:06	CABK	Compra	AQEU	714	3,2780
10/11/2022	12:00:34	CABK	Compra	CEUX	3.468	3,2760
10/11/2022	12:00:34	CABK	Compra	XMAD	4.346	3,2750
10/11/2022	12:04:20	CABK	Compra	XMAD	4.119	3,2750
10/11/2022	12:05:05	CABK	Compra	TQEX	4.589	3,2730
10/11/2022	12:09:22	CABK	Compra	TQEX	4.196	3,2710
10/11/2022	12:11:10	CABK	Compra	XMAD	1.441	3,2720
10/11/2022	12:11:10	CABK	Compra	XMAD	184	3,2720
10/11/2022	12:11:10	CABK	Compra	XMAD	2.698	3,2720
10/11/2022	12:18:40	CABK	Compra	XMAD	2.325	3,2760
10/11/2022	12:18:40	CABK	Compra	XMAD	373	3,2760
10/11/2022	12:18:57	CABK	Compra	XMAD	2.966	3,2750
10/11/2022	12:18:57	CABK	Compra	XMAD	241	3,2750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2022	12:18:57	CABK	Compra	CEUX	742	3,2750
10/11/2022	12:18:57	CABK	Compra	CEUX	243	3,2750
10/11/2022	12:18:57	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:18:57	CABK	Compra	CEUX	499	3,2750
10/11/2022	12:18:57	CABK	Compra	CEUX	243	3,2750
10/11/2022	12:18:57	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:18:57	CABK	Compra	AQEU	138	3,2750
10/11/2022	12:18:57	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:18:57	CABK	Compra	CEUX	742	3,2750
10/11/2022	12:18:57	CABK	Compra	CEUX	742	3,2750
10/11/2022	12:18:57	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:18:57	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:18:57	CABK	Compra	TQEX	1.053	3,2750
10/11/2022	12:18:58	CABK	Compra	TQEX	589	3,2750
10/11/2022	12:18:58	CABK	Compra	TQEX	1.642	3,2750
10/11/2022	12:18:58	CABK	Compra	TQEX	1.642	3,2750
10/11/2022	12:18:58	CABK	Compra	TQEX	276	3,2750
10/11/2022	12:22:00	CABK	Compra	CEUX	4.750	3,2730
10/11/2022	12:22:45	CABK	Compra	CEUX	5.156	3,2720
10/11/2022	12:31:36	CABK	Compra	CEUX	2.737	3,2740
10/11/2022	12:32:44	CABK	Compra	CEUX	748	3,2750
10/11/2022	12:32:44	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:32:44	CABK	Compra	TQEX	665	3,2750
10/11/2022	12:32:44	CABK	Compra	CEUX	748	3,2750
10/11/2022	12:32:44	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:32:44	CABK	Compra	TQEX	198	3,2750
10/11/2022	12:32:44	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:32:44	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:32:44	CABK	Compra	CEUX	748	3,2750
10/11/2022	12:32:44	CABK	Compra	CEUX	748	3,2750
10/11/2022	12:32:44	CABK	Compra	XMAD	430	3,2750
10/11/2022	12:32:44	CABK	Compra	XMAD	337	3,2750
10/11/2022	12:32:44	CABK	Compra	XMAD	430	3,2750
10/11/2022	12:32:44	CABK	Compra	XMAD	401	3,2750
10/11/2022	12:32:44	CABK	Compra	XMAD	430	3,2750
10/11/2022	12:32:44	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:32:44	CABK	Compra	XMAD	1.179	3,2750
10/11/2022	12:32:44	CABK	Compra	CEUX	748	3,2750
10/11/2022	12:32:44	CABK	Compra	CEUX	411	3,2750
10/11/2022	12:32:44	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:32:44	CABK	Compra	TQEX	336	3,2750
10/11/2022	12:32:44	CABK	Compra	CEUX	3.351	3,2750
10/11/2022	12:32:45	CABK	Compra	TQEX	1.639	3,2740
10/11/2022	12:32:45	CABK	Compra	TQEX	1.639	3,2740
10/11/2022	12:32:45	CABK	Compra	TQEX	820	3,2740
10/11/2022	12:38:00	CABK	Compra	CEUX	58	3,2750
10/11/2022	12:38:00	CABK	Compra	CEUX	4.576	3,2750
10/11/2022	12:38:00	CABK	Compra	TQEX	922	3,2750
10/11/2022	12:38:00	CABK	Compra	XMAD	2.668	3,2750
10/11/2022	12:38:00	CABK	Compra	AQEU	862	3,2750
10/11/2022	12:40:43	CABK	Compra	CEUX	5.033	3,2740
10/11/2022	12:44:57	CABK	Compra	CEUX	4.526	3,2740
10/11/2022	12:49:08	CABK	Compra	XMAD	3.364	3,2730
10/11/2022	12:49:08	CABK	Compra	XMAD	3.364	3,2730
10/11/2022	12:49:08	CABK	Compra	XMAD	2.751	3,2730
10/11/2022	12:55:42	CABK	Compra	CEUX	4.967	3,2720
10/11/2022	12:55:42	CABK	Compra	CEUX	4.057	3,2720
10/11/2022	12:56:24	CABK	Compra	AQEU	4.139	3,2710
10/11/2022	12:56:25	CABK	Compra	XMAD	3.893	3,2700
10/11/2022	12:58:20	CABK	Compra	CEUX	3.893	3,2690
10/11/2022	13:01:42	CABK	Compra	TQEX	3.157	3,2690
10/11/2022	13:01:42	CABK	Compra	TQEX	1.084	3,2690
10/11/2022	13:01:42	CABK	Compra	TQEX	359	3,2690
10/11/2022	13:01:42	CABK	Compra	AQEU	886	3,2690
10/11/2022	13:02:52	CABK	Compra	CEUX	3.139	3,2690
10/11/2022	13:03:46	CABK	Compra	CEUX	1.713	3,2670
10/11/2022	13:03:46	CABK	Compra	CEUX	1.713	3,2670
10/11/2022	13:03:46	CABK	Compra	CEUX	321	3,2670
10/11/2022	13:03:46	CABK	Compra	CEUX	459	3,2670
10/11/2022	13:06:15	CABK	Compra	XMAD	1.380	3,2700
10/11/2022	13:06:15	CABK	Compra	XMAD	3.108	3,2700
10/11/2022	13:08:44	CABK	Compra	TQEX	2.552	3,2670
10/11/2022	13:08:44	CABK	Compra	TQEX	1.324	3,2670
10/11/2022	13:10:52	CABK	Compra	XMAD	3.800	3,2650
10/11/2022	13:15:21	CABK	Compra	XMAD	84	3,2640
10/11/2022	13:15:21	CABK	Compra	XMAD	4.226	3,2640
10/11/2022	13:17:49	CABK	Compra	CEUX	4.410	3,2690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2022	13:22:31	CABK	Compra	XMAD	3.156	3,2700
10/11/2022	13:22:31	CABK	Compra	TQEX	3.988	3,2700
10/11/2022	13:23:43	CABK	Compra	CEUX	4.979	3,2720
10/11/2022	13:27:09	CABK	Compra	AQEU	4.601	3,2700
10/11/2022	13:27:09	CABK	Compra	CEUX	4.523	3,2700
10/11/2022	13:31:32	CABK	Compra	CEUX	2.057	3,2690
10/11/2022	13:31:32	CABK	Compra	CEUX	1.720	3,2690
10/11/2022	13:31:32	CABK	Compra	CEUX	3.280	3,2690
10/11/2022	13:31:32	CABK	Compra	CEUX	360	3,2690
10/11/2022	13:34:10	CABK	Compra	XMAD	3.820	3,2680
10/11/2022	13:34:12	CABK	Compra	XMAD	3.376	3,2670
10/11/2022	13:34:12	CABK	Compra	XMAD	629	3,2670
10/11/2022	13:36:15	CABK	Compra	XMAD	3.832	3,2690
10/11/2022	13:39:50	CABK	Compra	XMAD	4.172	3,2730
10/11/2022	13:42:02	CABK	Compra	CEUX	3.509	3,2750
10/11/2022	13:42:02	CABK	Compra	CEUX	769	3,2750
10/11/2022	13:45:05	CABK	Compra	CEUX	4.470	3,2710
10/11/2022	13:48:04	CABK	Compra	AQEU	4.038	3,2710
10/11/2022	13:50:47	CABK	Compra	XMAD	3.902	3,2710
10/11/2022	13:50:47	CABK	Compra	CEUX	3.972	3,2710
10/11/2022	13:58:48	CABK	Compra	CEUX	2.844	3,2710
10/11/2022	14:00:18	CABK	Compra	XMAD	4.863	3,2710
10/11/2022	14:00:18	CABK	Compra	CEUX	8.444	3,2710
10/11/2022	14:00:18	CABK	Compra	TQEX	1.680	3,2710
10/11/2022	14:00:18	CABK	Compra	CEUX	1.571	3,2710
10/11/2022	14:05:14	CABK	Compra	CEUX	4.169	3,2730
10/11/2022	14:05:14	CABK	Compra	TQEX	4.265	3,2730
10/11/2022	14:08:04	CABK	Compra	XMAD	1.403	3,2720
10/11/2022	14:08:04	CABK	Compra	XMAD	2.464	3,2720
10/11/2022	14:10:08	CABK	Compra	XMAD	288	3,2720
10/11/2022	14:10:42	CABK	Compra	XMAD	4.321	3,2740
10/11/2022	14:15:46	CABK	Compra	CEUX	3.966	3,2740
10/11/2022	14:15:46	CABK	Compra	TQEX	789	3,2740
10/11/2022	14:15:46	CABK	Compra	XMAD	2.283	3,2740
10/11/2022	14:15:46	CABK	Compra	AQEU	738	3,2740
10/11/2022	14:16:08	CABK	Compra	XMAD	709	3,2730
10/11/2022	14:16:08	CABK	Compra	XMAD	4.057	3,2730
10/11/2022	14:19:43	CABK	Compra	XMAD	4.023	3,2710
10/11/2022	14:24:13	CABK	Compra	CEUX	4.149	3,2710
10/11/2022	14:24:13	CABK	Compra	CEUX	3.632	3,2710
10/11/2022	14:24:13	CABK	Compra	CEUX	341	3,2710
10/11/2022	14:26:08	CABK	Compra	CEUX	4.130	3,2720
10/11/2022	14:26:08	CABK	Compra	TQEX	2.571	3,2710
10/11/2022	14:26:08	CABK	Compra	TQEX	1.784	3,2710
10/11/2022	14:30:01	CABK	Compra	CEUX	1.282	3,2680
10/11/2022	14:30:01	CABK	Compra	CEUX	3.164	3,2680
10/11/2022	14:30:53	CABK	Compra	XMAD	4.572	3,2920
10/11/2022	14:32:33	CABK	Compra	XMAD	1.982	3,2800
10/11/2022	14:32:33	CABK	Compra	XMAD	1.469	3,2800
10/11/2022	14:32:34	CABK	Compra	XMAD	1.020	3,2800
10/11/2022	14:35:20	CABK	Compra	CEUX	232	3,2660
10/11/2022	14:35:20	CABK	Compra	CEUX	3.644	3,2660
10/11/2022	14:38:07	CABK	Compra	XMAD	4.711	3,2660
10/11/2022	14:38:07	CABK	Compra	XMAD	233	3,2660
10/11/2022	14:39:31	CABK	Compra	CEUX	4.482	3,2670
10/11/2022	14:41:59	CABK	Compra	XMAD	4.626	3,2600
10/11/2022	14:44:06	CABK	Compra	CEUX	3.282	3,2660
10/11/2022	14:45:16	CABK	Compra	TQEX	3.494	3,2570
10/11/2022	14:47:19	CABK	Compra	CEUX	4.174	3,2430
10/11/2022	14:50:00	CABK	Compra	CEUX	5.270	3,2500
10/11/2022	14:51:37	CABK	Compra	CEUX	894	3,2430
10/11/2022	14:51:37	CABK	Compra	CEUX	1.880	3,2430
10/11/2022	14:53:22	CABK	Compra	AQEU	2.578	3,2390
10/11/2022	14:54:30	CABK	Compra	XMAD	2.394	3,2380
10/11/2022	14:55:48	CABK	Compra	CEUX	2.891	3,2360
10/11/2022	14:56:54	CABK	Compra	CEUX	2.516	3,2250
10/11/2022	14:59:31	CABK	Compra	XMAD	1.780	3,2300
10/11/2022	15:00:08	CABK	Compra	CEUX	3.783	3,2340
10/11/2022	15:00:14	CABK	Compra	CEUX	2.858	3,2300
10/11/2022	15:02:02	CABK	Compra	CEUX	2.446	3,2310
10/11/2022	15:03:58	CABK	Compra	XMAD	2.497	3,2350
10/11/2022	15:03:58	CABK	Compra	TQEX	1.712	3,2350
10/11/2022	15:03:59	CABK	Compra	TQEX	840	3,2350
10/11/2022	15:04:00	CABK	Compra	XMAD	106	3,2350
10/11/2022	15:05:32	CABK	Compra	CEUX	2.678	3,2320
10/11/2022	15:07:07	CABK	Compra	CEUX	2.296	3,2300
10/11/2022	15:07:07	CABK	Compra	CEUX	609	3,2300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2022	15:08:25	CABK	Compra	XMAD	2.664	3,2210
10/11/2022	15:09:43	CABK	Compra	TQEX	2.189	3,2150
10/11/2022	15:10:09	CABK	Compra	CEUX	1.712	3,2180
10/11/2022	15:10:09	CABK	Compra	CEUX	1.201	3,2180
10/11/2022	15:11:35	CABK	Compra	XMAD	2.564	3,2210
10/11/2022	15:13:38	CABK	Compra	XMAD	2.659	3,2180
10/11/2022	15:15:33	CABK	Compra	AQEU	2.617	3,2170
10/11/2022	15:15:33	CABK	Compra	CEUX	2.449	3,2170
10/11/2022	15:16:22	CABK	Compra	CEUX	2.517	3,2140
10/11/2022	15:18:25	CABK	Compra	CEUX	2.473	3,2120
10/11/2022	15:18:25	CABK	Compra	XMAD	2.608	3,2120
10/11/2022	15:19:13	CABK	Compra	XMAD	2.540	3,2130
10/11/2022	15:19:13	CABK	Compra	AQEU	81	3,2130
10/11/2022	15:20:52	CABK	Compra	CEUX	2.584	3,2120
10/11/2022	15:23:22	CABK	Compra	XMAD	6.845	3,2110
10/11/2022	15:23:24	CABK	Compra	CEUX	2.471	3,2060
10/11/2022	15:24:51	CABK	Compra	CEUX	2.561	3,2010
10/11/2022	15:25:39	CABK	Compra	XMAD	2.662	3,1880
10/11/2022	15:26:29	CABK	Compra	XMAD	2.889	3,1800
10/11/2022	15:27:30	CABK	Compra	CEUX	2.750	3,1620
10/11/2022	15:28:14	CABK	Compra	XMAD	2.558	3,1590
10/11/2022	15:29:22	CABK	Compra	XMAD	2.741	3,1530
10/11/2022	15:29:41	CABK	Compra	CEUX	2.699	3,1490
10/11/2022	15:30:38	CABK	Compra	CEUX	2.926	3,1470
10/11/2022	15:31:14	CABK	Compra	AQEU	2.714	3,1430
10/11/2022	15:31:55	CABK	Compra	CEUX	2.549	3,1270
10/11/2022	15:33:16	CABK	Compra	XMAD	2.488	3,1280
10/11/2022	15:33:55	CABK	Compra	CEUX	2.605	3,1300
10/11/2022	15:35:11	CABK	Compra	CEUX	594	3,1380
10/11/2022	15:35:32	CABK	Compra	CEUX	3.383	3,1440
10/11/2022	15:36:16	CABK	Compra	XMAD	1.937	3,1540
10/11/2022	15:36:16	CABK	Compra	XMAD	808	3,1540
10/11/2022	15:37:04	CABK	Compra	CEUX	2.666	3,1530
10/11/2022	15:37:19	CABK	Compra	TQEX	2.523	3,1530
10/11/2022	15:39:02	CABK	Compra	AQEU	2.523	3,1640
10/11/2022	15:39:06	CABK	Compra	TQEX	2.445	3,1620
10/11/2022	15:40:46	CABK	Compra	AQEU	1.693	3,1720
10/11/2022	15:40:54	CABK	Compra	XMAD	686	3,1700
10/11/2022	15:40:54	CABK	Compra	XMAD	2.552	3,1700
10/11/2022	15:41:55	CABK	Compra	TQEX	2.500	3,1660
10/11/2022	15:42:38	CABK	Compra	XMAD	2.857	3,1710
10/11/2022	15:43:24	CABK	Compra	XMAD	2.631	3,1690
10/11/2022	15:44:37	CABK	Compra	TQEX	2.805	3,1690
10/11/2022	15:45:22	CABK	Compra	XMAD	2.692	3,1730
10/11/2022	15:46:01	CABK	Compra	XMAD	2.414	3,1720
10/11/2022	15:46:37	CABK	Compra	TQEX	1.957	3,1650
10/11/2022	15:46:37	CABK	Compra	XMAD	339	3,1650
10/11/2022	15:47:59	CABK	Compra	XMAD	2.709	3,1690
10/11/2022	15:48:10	CABK	Compra	XMAD	2.415	3,1650
10/11/2022	15:49:13	CABK	Compra	XMAD	2.446	3,1680
10/11/2022	15:49:43	CABK	Compra	XMAD	2.409	3,1730
10/11/2022	15:50:33	CABK	Compra	XMAD	2.804	3,1790
10/11/2022	15:50:59	CABK	Compra	XMAD	2.471	3,1830
10/11/2022	15:51:44	CABK	Compra	XMAD	2.585	3,1820
10/11/2022	15:52:23	CABK	Compra	AQEU	251	3,1770
10/11/2022	15:52:41	CABK	Compra	XMAD	2.717	3,1780
10/11/2022	15:53:15	CABK	Compra	XMAD	2.632	3,1780
10/11/2022	15:54:15	CABK	Compra	XMAD	1.895	3,1780
10/11/2022	15:54:15	CABK	Compra	XMAD	46	3,1780
10/11/2022	15:54:20	CABK	Compra	XMAD	594	3,1780
10/11/2022	15:55:04	CABK	Compra	XMAD	2.972	3,1830
10/11/2022	15:55:32	CABK	Compra	AQEU	2.443	3,1840
10/11/2022	15:56:26	CABK	Compra	XMAD	2.551	3,1810
10/11/2022	15:56:51	CABK	Compra	XMAD	249	3,1800
10/11/2022	15:56:51	CABK	Compra	XMAD	2.596	3,1800
10/11/2022	15:56:51	CABK	Compra	XMAD	25	3,1800
10/11/2022	15:56:51	CABK	Compra	XMAD	11	3,1800
10/11/2022	15:57:34	CABK	Compra	XMAD	2.498	3,1860
10/11/2022	15:58:33	CABK	Compra	XMAD	2.650	3,1940
10/11/2022	15:59:05	CABK	Compra	XMAD	946	3,1960
10/11/2022	15:59:05	CABK	Compra	XMAD	1.527	3,1960
10/11/2022	15:59:25	CABK	Compra	XMAD	2.757	3,1910
10/11/2022	16:01:03	CABK	Compra	XMAD	1.998	3,2010
10/11/2022	16:01:03	CABK	Compra	XMAD	807	3,2010
10/11/2022	16:01:03	CABK	Compra	XMAD	2.664	3,2010
10/11/2022	16:02:10	CABK	Compra	AQEU	27	3,2030
10/11/2022	16:02:10	CABK	Compra	XMAD	2.596	3,2030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2022	16:02:27	CABK	Compra	XMAD	2.302	3,2020
10/11/2022	16:02:27	CABK	Compra	XMAD	316	3,2020
10/11/2022	16:04:58	CABK	Compra	AQEU	2.660	3,2100
10/11/2022	16:04:58	CABK	Compra	XMAD	942	3,2100
10/11/2022	16:04:58	CABK	Compra	XMAD	4.636	3,2100
10/11/2022	16:06:13	CABK	Compra	XMAD	2.816	3,2120
10/11/2022	16:06:31	CABK	Compra	XMAD	2.470	3,2120
10/11/2022	16:07:41	CABK	Compra	XMAD	2.739	3,2160
10/11/2022	16:09:45	CABK	Compra	XMAD	2.711	3,2270
10/11/2022	16:10:40	CABK	Compra	XMAD	6.739	3,2280
10/11/2022	16:10:40	CABK	Compra	XMAD	2.752	3,2280
10/11/2022	16:11:46	CABK	Compra	XMAD	386	3,2290
10/11/2022	16:11:48	CABK	Compra	AQEU	2.000	3,2290
10/11/2022	16:11:48	CABK	Compra	AQEU	182	3,2290
10/11/2022	16:12:10	CABK	Compra	XMAD	1.420	3,2200
10/11/2022	16:12:10	CABK	Compra	XMAD	1.100	3,2200
10/11/2022	16:12:10	CABK	Compra	XMAD	361	3,2200
10/11/2022	16:13:10	CABK	Compra	AQEU	2.396	3,2190
10/11/2022	16:13:10	CABK	Compra	AQEU	429	3,2190
10/11/2022	16:14:44	CABK	Compra	AQEU	17	3,2200
10/11/2022	16:14:44	CABK	Compra	XMAD	2.535	3,2200
10/11/2022	16:14:44	CABK	Compra	AQEU	2.603	3,2200
10/11/2022	16:16:08	CABK	Compra	AQEU	159	3,2150
10/11/2022	16:16:08	CABK	Compra	XMAD	2.477	3,2150
10/11/2022	16:16:08	CABK	Compra	XMAD	239	3,2150
10/11/2022	16:16:08	CABK	Compra	AQEU	1.996	3,2150
10/11/2022	16:16:36	CABK	Compra	XMAD	2.791	3,2150
10/11/2022	16:18:44	CABK	Compra	XMAD	2.521	3,2210
10/11/2022	16:18:44	CABK	Compra	XMAD	2.705	3,2210
10/11/2022	16:19:09	CABK	Compra	XMAD	2.366	3,2180
10/11/2022	16:19:09	CABK	Compra	XMAD	166	3,2180
10/11/2022	16:19:48	CABK	Compra	AQEU	2.516	3,2180
10/11/2022	16:20:08	CABK	Compra	XMAD	2.507	3,2110
10/11/2022	16:21:16	CABK	Compra	XMAD	2.510	3,2120
10/11/2022	16:22:11	CABK	Compra	XMAD	2.904	3,2120
10/11/2022	16:22:50	CABK	Compra	XMAD	2.634	3,2160
10/11/2022	16:23:54	CABK	Compra	XMAD	2.457	3,2170
10/11/2022	16:23:54	CABK	Compra	XMAD	2.855	3,2170
10/11/2022	16:23:54	CABK	Compra	XMAD	294	3,2170
10/11/2022	16:25:00	CABK	Compra	XMAD	2.932	3,2220
10/11/2022	16:25:32	CABK	Compra	XMAD	2.676	3,2170
10/11/2022	16:26:07	CABK	Compra	XMAD	55	3,2190
10/11/2022	16:26:07	CABK	Compra	XMAD	2.788	3,2190
10/11/2022	16:27:58	CABK	Compra	XMAD	2.773	3,2180
10/11/2022	16:27:58	CABK	Compra	XMAD	2.711	3,2180
10/11/2022	16:30:04	CABK	Compra	XMAD	1.717	3,2220
10/11/2022	16:30:04	CABK	Compra	XMAD	4.312	3,2220
10/11/2022	16:30:18	CABK	Compra	XMAD	2.697	3,2200
10/11/2022	16:31:03	CABK	Compra	AQEU	794	3,2160
10/11/2022	16:31:03	CABK	Compra	AQEU	1.780	3,2160
10/11/2022	16:32:14	CABK	Compra	XMAD	1.370	3,2180
10/11/2022	16:32:14	CABK	Compra	XMAD	917	3,2180
10/11/2022	16:32:14	CABK	Compra	XMAD	241	3,2180
10/11/2022	16:32:22	CABK	Compra	AQEU	4.108	3,2210
10/11/2022	16:33:17	CABK	Compra	XMAD	2.794	3,2170
10/11/2022	16:33:51	CABK	Compra	XMAD	2.707	3,2170
10/11/2022	16:34:40	CABK	Compra	XMAD	2.495	3,2170
10/11/2022	16:35:49	CABK	Compra	AQEU	2.751	3,2180
10/11/2022	16:36:21	CABK	Compra	XMAD	2.789	3,2160
10/11/2022	16:36:53	CABK	Compra	XMAD	2.443	3,2130
10/11/2022	16:37:37	CABK	Compra	XMAD	979	3,2120
10/11/2022	16:37:37	CABK	Compra	AQEU	1.607	3,2120
10/11/2022	16:39:03	CABK	Compra	XMAD	2.456	3,2110
10/11/2022	16:39:20	CABK	Compra	AQEU	42	3,2110
10/11/2022	16:39:29	CABK	Compra	AQEU	2.517	3,2110
10/11/2022	16:40:01	CABK	Compra	XMAD	2.502	3,2100
10/11/2022	16:40:01	CABK	Compra	XMAD	95	3,2100
10/11/2022	16:40:36	CABK	Compra	AQEU	28	3,2130
10/11/2022	16:40:36	CABK	Compra	AQEU	2.468	3,2130
10/11/2022	16:41:25	CABK	Compra	XMAD	2.871	3,2140
10/11/2022	16:42:00	CABK	Compra	XMAD	2.409	3,2090
10/11/2022	16:42:44	CABK	Compra	XMAD	2.617	3,2090
10/11/2022	16:44:29	CABK	Compra	XMAD	2.402	3,2120
10/11/2022	16:44:46	CABK	Compra	XMAD	3.687	3,2120
10/11/2022	16:45:14	CABK	Compra	XMAD	2.737	3,2100
10/11/2022	16:46:01	CABK	Compra	XMAD	649	3,2020
10/11/2022	16:46:01	CABK	Compra	XMAD	1.823	3,2020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2022	16:46:01	CABK	Compra	XMAD	300	3,2020
10/11/2022	16:47:23	CABK	Compra	XMAD	2.688	3,2000
10/11/2022	16:47:32	CABK	Compra	XMAD	2.596	3,1990
10/11/2022	16:49:08	CABK	Compra	XMAD	2.454	3,2040
10/11/2022	16:49:11	CABK	Compra	AQEU	3.051	3,2040
10/11/2022	16:49:11	CABK	Compra	XMAD	352	3,2040
10/11/2022	16:49:51	CABK	Compra	XMAD	2.566	3,2030
10/11/2022	16:50:42	CABK	Compra	XMAD	1	3,1990
10/11/2022	16:50:58	CABK	Compra	XMAD	2.788	3,1990
10/11/2022	16:51:41	CABK	Compra	XMAD	2.572	3,1980
10/11/2022	16:52:13	CABK	Compra	XMAD	2.370	3,1960
10/11/2022	16:52:22	CABK	Compra	XMAD	214	3,1960
10/11/2022	16:52:56	CABK	Compra	XMAD	2.512	3,1950
10/11/2022	16:53:42	CABK	Compra	XMAD	2.474	3,1960
10/11/2022	16:54:39	CABK	Compra	XMAD	2.864	3,1970
10/11/2022	16:55:04	CABK	Compra	XMAD	2.027	3,1950
10/11/2022	16:55:04	CABK	Compra	XMAD	845	3,1950
10/11/2022	16:55:54	CABK	Compra	XMAD	2.492	3,1950
10/11/2022	16:56:48	CABK	Compra	XMAD	2.425	3,1940
10/11/2022	16:57:16	CABK	Compra	XMAD	2.684	3,1940
10/11/2022	16:58:01	CABK	Compra	XMAD	2.574	3,1920
10/11/2022	16:59:07	CABK	Compra	XMAD	2.554	3,1910
10/11/2022	16:59:15	CABK	Compra	XMAD	982	3,1900
10/11/2022	16:59:15	CABK	Compra	XMAD	1.541	3,1900
10/11/2022	16:59:15	CABK	Compra	XMAD	943	3,1900
10/11/2022	17:00:02	CABK	Compra	XMAD	1.858	3,1890
10/11/2022	17:00:05	CABK	Compra	XMAD	956	3,1890
10/11/2022	17:00:39	CABK	Compra	XMAD	2.484	3,1900
10/11/2022	17:01:14	CABK	Compra	XMAD	2.562	3,1900
10/11/2022	17:01:55	CABK	Compra	XMAD	2.499	3,1890
10/11/2022	17:02:19	CABK	Compra	XMAD	2.395	3,1870
10/11/2022	17:04:23	CABK	Compra	XMAD	7.491	3,1920
10/11/2022	17:04:58	CABK	Compra	XMAD	2.483	3,1900
10/11/2022	17:05:54	CABK	Compra	XMAD	2.556	3,1870
10/11/2022	17:06:08	CABK	Compra	XMAD	2.597	3,1850
10/11/2022	17:06:09	CABK	Compra	XMAD	153	3,1850
10/11/2022	17:07:15	CABK	Compra	XMAD	2.514	3,1850
10/11/2022	17:07:38	CABK	Compra	XMAD	2.639	3,1850
10/11/2022	17:08:24	CABK	Compra	XMAD	1.752	3,1840
10/11/2022	17:08:24	CABK	Compra	XMAD	1.036	3,1840
10/11/2022	17:08:51	CABK	Compra	XMAD	2.451	3,1860
10/11/2022	17:09:27	CABK	Compra	XMAD	888	3,1880
10/11/2022	17:09:27	CABK	Compra	XMAD	1.367	3,1880
10/11/2022	17:09:27	CABK	Compra	XMAD	390	3,1880
10/11/2022	17:09:42	CABK	Compra	XMAD	2.674	3,1860
10/11/2022	17:10:19	CABK	Compra	XMAD	654	3,1860
10/11/2022	17:10:40	CABK	Compra	XMAD	2.046	3,1860
10/11/2022	17:11:57	CABK	Compra	XMAD	1.326	3,1880
10/11/2022	17:11:57	CABK	Compra	XMAD	1.181	3,1880
10/11/2022	17:11:57	CABK	Compra	XMAD	2.824	3,1880
10/11/2022	17:11:57	CABK	Compra	XMAD	547	3,1880
10/11/2022	17:12:07	CABK	Compra	XMAD	2.838	3,1880
10/11/2022	17:12:48	CABK	Compra	XMAD	1.895	3,1880
10/11/2022	17:12:48	CABK	Compra	XMAD	628	3,1880
10/11/2022	17:13:44	CABK	Compra	XMAD	2.761	3,1870
10/11/2022	17:14:50	CABK	Compra	XMAD	2.463	3,1870
10/11/2022	17:14:50	CABK	Compra	XMAD	2.405	3,1870
10/11/2022	17:15:04	CABK	Compra	XMAD	2.495	3,1900
10/11/2022	17:15:42	CABK	Compra	XMAD	2.868	3,1890
10/11/2022	17:16:56	CABK	Compra	XMAD	2.680	3,1920
10/11/2022	17:16:56	CABK	Compra	XMAD	2.087	3,1920
10/11/2022	17:18:42	CABK	Compra	TQEX	1.401	3,1900
10/11/2022	17:18:42	CABK	Compra	AQEU	1.441	3,1900
10/11/2022	17:19:00	CABK	Compra	CEUX	353	3,1890
10/11/2022	17:19:00	CABK	Compra	CEUX	532	3,1890
11/11/2022	09:00:11	CABK	Compra	XMAD	6.837	3,1870
11/11/2022	09:00:11	CABK	Compra	XMAD	6.544	3,1870
11/11/2022	09:00:45	CABK	Compra	CEUX	3.780	3,1870
11/11/2022	09:01:20	CABK	Compra	CEUX	3.154	3,1790
11/11/2022	09:02:00	CABK	Compra	AQEU	1.840	3,1590
11/11/2022	09:05:01	CABK	Compra	XMAD	971	3,1450
11/11/2022	09:05:03	CABK	Compra	XMAD	1.286	3,1450
11/11/2022	09:05:22	CABK	Compra	CEUX	1.767	3,1480
11/11/2022	09:05:44	CABK	Compra	XMAD	3.920	3,1500
11/11/2022	09:05:44	CABK	Compra	CEUX	3.264	3,1490
11/11/2022	09:06:14	CABK	Compra	AQEU	1.732	3,1400
11/11/2022	09:06:14	CABK	Compra	AQEU	1.154	3,1400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2022	09:06:51	CABK	Compra	CEUX	2.508	3,1340
11/11/2022	09:07:10	CABK	Compra	CEUX	1.630	3,1400
11/11/2022	09:07:10	CABK	Compra	CEUX	1.325	3,1400
11/11/2022	09:07:28	CABK	Compra	XMAD	2.528	3,1490
11/11/2022	09:08:01	CABK	Compra	TQEX	2.392	3,1390
11/11/2022	09:08:35	CABK	Compra	XMAD	2.611	3,1390
11/11/2022	09:09:28	CABK	Compra	XMAD	2.694	3,1400
11/11/2022	09:10:03	CABK	Compra	AQEU	2.402	3,1460
11/11/2022	09:10:24	CABK	Compra	CEUX	2.407	3,1510
11/11/2022	09:10:59	CABK	Compra	CEUX	2.894	3,1460
11/11/2022	09:11:56	CABK	Compra	CEUX	484	3,1420
11/11/2022	09:11:56	CABK	Compra	CEUX	1.999	3,1420
11/11/2022	09:12:22	CABK	Compra	XMAD	2.822	3,1350
11/11/2022	09:13:02	CABK	Compra	TQEX	2.174	3,1300
11/11/2022	09:13:46	CABK	Compra	CEUX	2.725	3,1320
11/11/2022	09:15:13	CABK	Compra	CEUX	5.000	3,1420
11/11/2022	09:15:13	CABK	Compra	CEUX	391	3,1420
11/11/2022	09:16:26	CABK	Compra	XMAD	5.030	3,1390
11/11/2022	09:17:21	CABK	Compra	XMAD	2.510	3,1420
11/11/2022	09:17:21	CABK	Compra	XMAD	2.612	3,1420
11/11/2022	09:17:52	CABK	Compra	CEUX	2.053	3,1440
11/11/2022	09:17:52	CABK	Compra	CEUX	598	3,1440
11/11/2022	09:18:37	CABK	Compra	XMAD	2.620	3,1450
11/11/2022	09:19:39	CABK	Compra	CEUX	2.543	3,1460
11/11/2022	09:20:33	CABK	Compra	CEUX	2.437	3,1500
11/11/2022	09:21:31	CABK	Compra	CEUX	2.434	3,1480
11/11/2022	09:21:31	CABK	Compra	TQEX	2.468	3,1470
11/11/2022	09:22:03	CABK	Compra	CEUX	2.940	3,1500
11/11/2022	09:22:38	CABK	Compra	XMAD	2.772	3,1460
11/11/2022	09:23:32	CABK	Compra	TQEX	2.855	3,1390
11/11/2022	09:23:33	CABK	Compra	TQEX	1	3,1390
11/11/2022	09:24:29	CABK	Compra	XMAD	1.470	3,1430
11/11/2022	09:24:29	CABK	Compra	XMAD	1.058	3,1430
11/11/2022	09:25:56	CABK	Compra	XMAD	2.538	3,1530
11/11/2022	09:26:44	CABK	Compra	CEUX	2.351	3,1570
11/11/2022	09:26:44	CABK	Compra	CEUX	97	3,1570
11/11/2022	09:27:05	CABK	Compra	TQEX	2.740	3,1560
11/11/2022	09:27:05	CABK	Compra	TQEX	2.422	3,1560
11/11/2022	09:27:05	CABK	Compra	TQEX	311	3,1560
11/11/2022	09:27:45	CABK	Compra	XMAD	2.643	3,1500
11/11/2022	09:29:08	CABK	Compra	CEUX	2.829	3,1460
11/11/2022	09:29:09	CABK	Compra	AQEU	1.183	3,1460
11/11/2022	09:29:09	CABK	Compra	AQEU	1.183	3,1460
11/11/2022	09:29:09	CABK	Compra	AQEU	271	3,1460
11/11/2022	09:30:02	CABK	Compra	CEUX	971	3,1450
11/11/2022	09:30:02	CABK	Compra	CEUX	1.487	3,1450
11/11/2022	09:31:40	CABK	Compra	AQEU	1.575	3,1510
11/11/2022	09:31:40	CABK	Compra	AQEU	1.575	3,1510
11/11/2022	09:32:02	CABK	Compra	CEUX	2.514	3,1490
11/11/2022	09:33:19	CABK	Compra	TQEX	2.393	3,1450
11/11/2022	09:33:19	CABK	Compra	TQEX	2.410	3,1450
11/11/2022	09:33:57	CABK	Compra	CEUX	1.070	3,1470
11/11/2022	09:33:57	CABK	Compra	CEUX	1.528	3,1470
11/11/2022	09:34:56	CABK	Compra	XMAD	2.241	3,1450
11/11/2022	09:34:56	CABK	Compra	XMAD	636	3,1450
11/11/2022	09:36:06	CABK	Compra	CEUX	2.757	3,1410
11/11/2022	09:37:00	CABK	Compra	XMAD	2.645	3,1400
11/11/2022	09:37:12	CABK	Compra	AQEU	821	3,1380
11/11/2022	09:39:07	CABK	Compra	XMAD	2.630	3,1380
11/11/2022	09:39:07	CABK	Compra	XMAD	2.605	3,1380
11/11/2022	09:40:51	CABK	Compra	CEUX	1.773	3,1450
11/11/2022	09:40:51	CABK	Compra	CEUX	863	3,1450
11/11/2022	09:40:51	CABK	Compra	CEUX	910	3,1450
11/11/2022	09:40:51	CABK	Compra	CEUX	671	3,1450
11/11/2022	09:40:51	CABK	Compra	CEUX	1.773	3,1450
11/11/2022	09:40:51	CABK	Compra	CEUX	1.104	3,1450
11/11/2022	09:40:51	CABK	Compra	CEUX	104	3,1450
11/11/2022	09:41:14	CABK	Compra	CEUX	2.799	3,1400
11/11/2022	09:42:08	CABK	Compra	XMAD	2.411	3,1340
11/11/2022	09:43:39	CABK	Compra	AQEU	273	3,1280
11/11/2022	09:43:57	CABK	Compra	CEUX	2.546	3,1290
11/11/2022	09:43:57	CABK	Compra	CEUX	2.546	3,1290
11/11/2022	09:43:59	CABK	Compra	CEUX	134	3,1290
11/11/2022	09:45:12	CABK	Compra	CEUX	2.763	3,1290
11/11/2022	09:46:00	CABK	Compra	CEUX	2.431	3,1280
11/11/2022	09:46:54	CABK	Compra	TQEX	2.678	3,1260
11/11/2022	09:46:54	CABK	Compra	TQEX	127	3,1260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2022	09:47:43	CABK	Compra	XMAD	2.500	3,1250
11/11/2022	09:47:43	CABK	Compra	XMAD	26	3,1250
11/11/2022	09:49:31	CABK	Compra	AQEU	5.671	3,1290
11/11/2022	09:50:09	CABK	Compra	CEUX	2.392	3,1240
11/11/2022	09:51:01	CABK	Compra	CEUX	2.489	3,1190
11/11/2022	09:52:07	CABK	Compra	TQEX	601	3,1160
11/11/2022	09:52:07	CABK	Compra	TQEX	675	3,1160
11/11/2022	09:52:07	CABK	Compra	TQEX	95	3,1160
11/11/2022	09:52:07	CABK	Compra	TQEX	150	3,1160
11/11/2022	09:52:07	CABK	Compra	TQEX	1.268	3,1160
11/11/2022	09:54:16	CABK	Compra	XMAD	1.563	3,1190
11/11/2022	09:54:16	CABK	Compra	XMAD	3.966	3,1190
11/11/2022	09:55:38	CABK	Compra	XMAD	1.750	3,1220
11/11/2022	09:55:38	CABK	Compra	XMAD	1.060	3,1220
11/11/2022	09:57:03	CABK	Compra	XMAD	2.938	3,1220
11/11/2022	09:58:13	CABK	Compra	CEUX	2.630	3,1220
11/11/2022	09:59:16	CABK	Compra	CEUX	2.601	3,1290
11/11/2022	09:59:16	CABK	Compra	CEUX	2.518	3,1290
11/11/2022	10:00:09	CABK	Compra	XMAD	2.669	3,1260
11/11/2022	10:01:21	CABK	Compra	XMAD	2.474	3,1290
11/11/2022	10:03:13	CABK	Compra	CEUX	2.414	3,1280
11/11/2022	10:03:13	CABK	Compra	CEUX	2.043	3,1280
11/11/2022	10:03:13	CABK	Compra	CEUX	345	3,1280
11/11/2022	10:03:51	CABK	Compra	CEUX	2.492	3,1260
11/11/2022	10:04:45	CABK	Compra	CEUX	2.788	3,1240
11/11/2022	10:07:27	CABK	Compra	XMAD	5.819	3,1300
11/11/2022	10:07:34	CABK	Compra	CEUX	2.717	3,1290
11/11/2022	10:08:37	CABK	Compra	CEUX	1.750	3,1290
11/11/2022	10:09:46	CABK	Compra	CEUX	2.418	3,1280
11/11/2022	10:10:19	CABK	Compra	CEUX	2.677	3,1270
11/11/2022	10:11:19	CABK	Compra	CEUX	2.904	3,1230
11/11/2022	10:12:51	CABK	Compra	CEUX	2.444	3,1230
11/11/2022	10:13:20	CABK	Compra	XMAD	2.556	3,1230
11/11/2022	10:15:04	CABK	Compra	CEUX	2.506	3,1270
11/11/2022	10:16:11	CABK	Compra	CEUX	2.510	3,1220
11/11/2022	10:18:19	CABK	Compra	XMAD	3.930	3,1240
11/11/2022	10:18:19	CABK	Compra	XMAD	3.834	3,1240
11/11/2022	10:20:57	CABK	Compra	XMAD	1.560	3,1290
11/11/2022	10:20:57	CABK	Compra	XMAD	1.793	3,1290
11/11/2022	10:21:03	CABK	Compra	CEUX	3.115	3,1300
11/11/2022	10:21:56	CABK	Compra	CEUX	275	3,1270
11/11/2022	10:21:57	CABK	Compra	CEUX	2.994	3,1270
11/11/2022	10:23:03	CABK	Compra	CEUX	3.246	3,1180
11/11/2022	10:23:04	CABK	Compra	CEUX	248	3,1180
11/11/2022	10:25:16	CABK	Compra	CEUX	3.470	3,1140
11/11/2022	10:26:06	CABK	Compra	XMAD	2.996	3,1110
11/11/2022	10:27:45	CABK	Compra	CEUX	3.147	3,1130
11/11/2022	10:28:21	CABK	Compra	TQEX	3.367	3,1100
11/11/2022	10:31:01	CABK	Compra	CEUX	2.115	3,1050
11/11/2022	10:31:01	CABK	Compra	CEUX	2.115	3,1050
11/11/2022	10:31:02	CABK	Compra	CEUX	1.741	3,1050
11/11/2022	10:32:49	CABK	Compra	XMAD	2.580	3,1130
11/11/2022	10:34:39	CABK	Compra	AQEU	2.622	3,1110
11/11/2022	10:34:45	CABK	Compra	AQEU	3.235	3,1130
11/11/2022	10:35:51	CABK	Compra	XMAD	2.826	3,1110
11/11/2022	10:38:18	CABK	Compra	AQEU	1.085	3,1140
11/11/2022	10:39:39	CABK	Compra	AQEU	33	3,1140
11/11/2022	10:39:51	CABK	Compra	CEUX	3.718	3,1140
11/11/2022	10:39:51	CABK	Compra	CEUX	2.559	3,1140
11/11/2022	10:40:02	CABK	Compra	XMAD	2.780	3,1130
11/11/2022	10:41:14	CABK	Compra	CEUX	2.442	3,1150
11/11/2022	10:42:12	CABK	Compra	XMAD	2.587	3,1150
11/11/2022	10:43:44	CABK	Compra	CEUX	2.981	3,1160
11/11/2022	10:44:13	CABK	Compra	CEUX	2.486	3,1150
11/11/2022	10:45:24	CABK	Compra	CEUX	2.845	3,1150
11/11/2022	10:46:41	CABK	Compra	CEUX	2.471	3,1140
11/11/2022	10:47:38	CABK	Compra	CEUX	2.494	3,1110
11/11/2022	10:49:03	CABK	Compra	CEUX	2.164	3,1120
11/11/2022	10:49:03	CABK	Compra	CEUX	470	3,1120
11/11/2022	10:50:15	CABK	Compra	XMAD	2.832	3,1120
11/11/2022	10:52:48	CABK	Compra	TQEX	518	3,1140
11/11/2022	10:52:55	CABK	Compra	TQEX	2.327	3,1140
11/11/2022	10:52:55	CABK	Compra	CEUX	109	3,1140
11/11/2022	10:52:55	CABK	Compra	XMAD	2.635	3,1140
11/11/2022	10:53:38	CABK	Compra	CEUX	2.597	3,1100
11/11/2022	10:55:14	CABK	Compra	CEUX	2.209	3,1110
11/11/2022	10:55:14	CABK	Compra	CEUX	759	3,1110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2022	10:57:10	CABK	Compra	CEUX	3.574	3,1210
11/11/2022	10:58:44	CABK	Compra	XMAD	3.329	3,1200
11/11/2022	11:00:05	CABK	Compra	CEUX	3.379	3,1240
11/11/2022	11:01:36	CABK	Compra	TQEX	363	3,1230
11/11/2022	11:02:55	CABK	Compra	TQEX	3.185	3,1220
11/11/2022	11:02:55	CABK	Compra	XMAD	3.322	3,1220
11/11/2022	11:04:44	CABK	Compra	AQEU	3.680	3,1310
11/11/2022	11:06:12	CABK	Compra	AQEU	3.365	3,1330
11/11/2022	11:08:43	CABK	Compra	CEUX	3.605	3,1310
11/11/2022	11:10:01	CABK	Compra	TQEX	250	3,1290
11/11/2022	11:10:01	CABK	Compra	TQEX	2.984	3,1290
11/11/2022	11:11:04	CABK	Compra	CEUX	2.337	3,1310
11/11/2022	11:11:04	CABK	Compra	CEUX	621	3,1310
11/11/2022	11:12:43	CABK	Compra	CEUX	3.631	3,1310
11/11/2022	11:15:42	CABK	Compra	XMAD	3.124	3,1300
11/11/2022	11:15:42	CABK	Compra	XMAD	1.838	3,1300
11/11/2022	11:16:43	CABK	Compra	TQEX	2.610	3,1320
11/11/2022	11:18:06	CABK	Compra	TQEX	2.487	3,1290
11/11/2022	11:19:03	CABK	Compra	CEUX	2.622	3,1290
11/11/2022	11:20:39	CABK	Compra	CEUX	2.731	3,1280
11/11/2022	11:22:02	CABK	Compra	TQEX	2.062	3,1280
11/11/2022	11:22:02	CABK	Compra	TQEX	748	3,1280
11/11/2022	11:23:36	CABK	Compra	XMAD	808	3,1300
11/11/2022	11:23:36	CABK	Compra	XMAD	1.777	3,1300
11/11/2022	11:23:57	CABK	Compra	TQEX	2.804	3,1300
11/11/2022	11:25:25	CABK	Compra	XMAD	458	3,1290
11/11/2022	11:25:25	CABK	Compra	XMAD	2.113	3,1290
11/11/2022	11:26:26	CABK	Compra	XMAD	2.775	3,1290
11/11/2022	11:27:51	CABK	Compra	CEUX	2.387	3,1270
11/11/2022	11:33:58	CABK	Compra	XMAD	3.232	3,1360
11/11/2022	11:33:58	CABK	Compra	CEUX	5.612	3,1360
11/11/2022	11:33:58	CABK	Compra	TQEX	1.117	3,1360
11/11/2022	11:33:58	CABK	Compra	XMAD	1.044	3,1360
11/11/2022	11:35:49	CABK	Compra	TQEX	705	3,1370
11/11/2022	11:35:49	CABK	Compra	TQEX	5.097	3,1370
11/11/2022	11:39:13	CABK	Compra	CEUX	2.499	3,1360
11/11/2022	11:39:33	CABK	Compra	CEUX	3.413	3,1360
11/11/2022	11:41:16	CABK	Compra	XMAD	3.866	3,1340
11/11/2022	11:42:41	CABK	Compra	CEUX	3.730	3,1370
11/11/2022	11:44:35	CABK	Compra	XMAD	3.959	3,1400
11/11/2022	11:47:38	CABK	Compra	CEUX	1.027	3,1410
11/11/2022	11:47:38	CABK	Compra	CEUX	3.062	3,1410
11/11/2022	11:49:47	CABK	Compra	XMAD	3.733	3,1480
11/11/2022	11:49:47	CABK	Compra	XMAD	3.761	3,1480
11/11/2022	11:51:32	CABK	Compra	CEUX	3.395	3,1510
11/11/2022	11:53:18	CABK	Compra	XMAD	3.653	3,1530
11/11/2022	11:54:42	CABK	Compra	CEUX	3.462	3,1530
11/11/2022	11:56:39	CABK	Compra	XMAD	985	3,1580
11/11/2022	11:56:39	CABK	Compra	XMAD	2.505	3,1580
11/11/2022	11:58:44	CABK	Compra	CEUX	2.547	3,1580
11/11/2022	11:58:44	CABK	Compra	CEUX	937	3,1580
11/11/2022	11:59:49	CABK	Compra	TQEX	2.679	3,1550
11/11/2022	12:01:36	CABK	Compra	TQEX	2.696	3,1490
11/11/2022	12:02:50	CABK	Compra	CEUX	2.701	3,1530
11/11/2022	12:03:16	CABK	Compra	CEUX	2.685	3,1530
11/11/2022	12:06:12	CABK	Compra	CEUX	1.590	3,1540
11/11/2022	12:06:12	CABK	Compra	CEUX	1.590	3,1540
11/11/2022	12:06:12	CABK	Compra	CEUX	1.590	3,1540
11/11/2022	12:06:12	CABK	Compra	CEUX	643	3,1540
11/11/2022	12:06:12	CABK	Compra	CEUX	37	3,1540
11/11/2022	12:07:28	CABK	Compra	XMAD	2.701	3,1560
11/11/2022	12:08:27	CABK	Compra	CEUX	2.799	3,1550
11/11/2022	12:10:04	CABK	Compra	CEUX	2.383	3,1550
11/11/2022	12:11:09	CABK	Compra	CEUX	2.642	3,1510
11/11/2022	12:12:52	CABK	Compra	TQEX	3.495	3,1500
11/11/2022	12:14:39	CABK	Compra	CEUX	3.075	3,1510
11/11/2022	12:17:03	CABK	Compra	XMAD	2.930	3,1500
11/11/2022	12:17:32	CABK	Compra	CEUX	1.721	3,1500
11/11/2022	12:17:32	CABK	Compra	CEUX	1.310	3,1500
11/11/2022	12:19:53	CABK	Compra	XMAD	3.165	3,1540
11/11/2022	12:20:03	CABK	Compra	CEUX	3.275	3,1530
11/11/2022	12:22:21	CABK	Compra	CEUX	2.782	3,1620
11/11/2022	12:22:22	CABK	Compra	CEUX	505	3,1620
11/11/2022	12:23:16	CABK	Compra	CEUX	3.531	3,1610
11/11/2022	12:26:19	CABK	Compra	CEUX	3.048	3,1610
11/11/2022	12:26:19	CABK	Compra	CEUX	397	3,1610
11/11/2022	12:26:49	CABK	Compra	CEUX	3.115	3,1580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2022	12:28:35	CABK	Compra	CEUX	2.803	3,1590
11/11/2022	12:28:35	CABK	Compra	CEUX	314	3,1590
11/11/2022	12:30:35	CABK	Compra	CEUX	3.593	3,1570
11/11/2022	12:32:09	CABK	Compra	XMAD	1.266	3,1570
11/11/2022	12:32:09	CABK	Compra	XMAD	2.036	3,1570
11/11/2022	12:34:30	CABK	Compra	CEUX	861	3,1600
11/11/2022	12:34:30	CABK	Compra	TQEX	1.887	3,1600
11/11/2022	12:34:30	CABK	Compra	TQEX	699	3,1600
11/11/2022	12:36:35	CABK	Compra	XMAD	3.140	3,1570
11/11/2022	12:37:35	CABK	Compra	CEUX	3.565	3,1560
11/11/2022	12:40:15	CABK	Compra	XMAD	1.414	3,1670
11/11/2022	12:40:50	CABK	Compra	XMAD	3.207	3,1720
11/11/2022	12:40:51	CABK	Compra	CEUX	2.485	3,1710
11/11/2022	12:43:20	CABK	Compra	TQEX	432	3,1760
11/11/2022	12:43:20	CABK	Compra	AQEU	2.979	3,1760
11/11/2022	12:43:51	CABK	Compra	TQEX	3.504	3,1730
11/11/2022	12:46:06	CABK	Compra	XMAD	77	3,1740
11/11/2022	12:46:06	CABK	Compra	XMAD	2.497	3,1740
11/11/2022	12:47:21	CABK	Compra	CEUX	2.681	3,1740
11/11/2022	12:47:21	CABK	Compra	CEUX	993	3,1740
11/11/2022	12:51:32	CABK	Compra	CEUX	3.685	3,1740
11/11/2022	12:51:32	CABK	Compra	AQEU	3.635	3,1740
11/11/2022	12:53:08	CABK	Compra	CEUX	2.421	3,1760
11/11/2022	12:53:08	CABK	Compra	CEUX	925	3,1760
11/11/2022	12:53:08	CABK	Compra	CEUX	235	3,1760
11/11/2022	12:55:28	CABK	Compra	CEUX	3.609	3,1750
11/11/2022	12:58:16	CABK	Compra	CEUX	3.262	3,1760
11/11/2022	12:58:16	CABK	Compra	XMAD	3.195	3,1760
11/11/2022	12:59:49	CABK	Compra	XMAD	3.035	3,1780
11/11/2022	13:01:37	CABK	Compra	AQEU	3.468	3,1730
11/11/2022	13:03:59	CABK	Compra	CEUX	4.093	3,1800
11/11/2022	13:05:17	CABK	Compra	CEUX	3.247	3,1790
11/11/2022	13:06:40	CABK	Compra	XMAD	3.153	3,1790
11/11/2022	13:09:34	CABK	Compra	TQEX	536	3,1800
11/11/2022	13:09:34	CABK	Compra	TQEX	1.229	3,1800
11/11/2022	13:09:34	CABK	Compra	TQEX	53	3,1800
11/11/2022	13:09:34	CABK	Compra	TQEX	1.765	3,1800
11/11/2022	13:12:17	CABK	Compra	CEUX	4.958	3,1830
11/11/2022	13:12:21	CABK	Compra	XMAD	2.654	3,1820
11/11/2022	13:12:21	CABK	Compra	XMAD	289	3,1820
11/11/2022	13:14:54	CABK	Compra	XMAD	2.653	3,1820
11/11/2022	13:15:21	CABK	Compra	TQEX	984	3,1810
11/11/2022	13:16:58	CABK	Compra	XMAD	2.953	3,1790
11/11/2022	13:17:44	CABK	Compra	CEUX	3.366	3,1790
11/11/2022	13:19:41	CABK	Compra	AQEU	418	3,1820
11/11/2022	13:19:41	CABK	Compra	CEUX	2.768	3,1820
11/11/2022	13:20:50	CABK	Compra	CEUX	3.103	3,1810
11/11/2022	13:23:51	CABK	Compra	CEUX	3.037	3,1860
11/11/2022	13:24:02	CABK	Compra	CEUX	2.974	3,1850
11/11/2022	13:26:48	CABK	Compra	CEUX	3.327	3,1900
11/11/2022	13:27:29	CABK	Compra	XMAD	2.831	3,1900
11/11/2022	13:29:02	CABK	Compra	AQEU	3.142	3,1930
11/11/2022	13:31:12	CABK	Compra	CEUX	3.114	3,1980
11/11/2022	13:32:10	CABK	Compra	AQEU	2.832	3,1980
11/11/2022	13:35:56	CABK	Compra	XMAD	3.262	3,1990
11/11/2022	13:36:50	CABK	Compra	CEUX	659	3,1990
11/11/2022	13:38:00	CABK	Compra	CEUX	3.287	3,2000
11/11/2022	13:38:00	CABK	Compra	CEUX	2.489	3,2000
11/11/2022	13:40:13	CABK	Compra	XMAD	3.231	3,2070
11/11/2022	13:42:15	CABK	Compra	CEUX	3.277	3,2110
11/11/2022	13:42:15	CABK	Compra	CEUX	357	3,2110
11/11/2022	13:42:58	CABK	Compra	AQEU	1.826	3,2140
11/11/2022	13:42:58	CABK	Compra	AQEU	18	3,2140
11/11/2022	13:42:58	CABK	Compra	XMAD	1.011	3,2140
11/11/2022	13:44:54	CABK	Compra	CEUX	1.415	3,2110
11/11/2022	13:44:54	CABK	Compra	CEUX	1.205	3,2110
11/11/2022	13:44:54	CABK	Compra	CEUX	774	3,2110
11/11/2022	13:47:03	CABK	Compra	TQEX	3.723	3,2050
11/11/2022	13:49:16	CABK	Compra	XMAD	3.885	3,2060
11/11/2022	13:52:15	CABK	Compra	XMAD	4.276	3,2090
11/11/2022	13:52:15	CABK	Compra	XMAD	2.405	3,2090
11/11/2022	13:54:05	CABK	Compra	CEUX	3.404	3,2120
11/11/2022	13:56:25	CABK	Compra	CEUX	113	3,2100
11/11/2022	13:56:25	CABK	Compra	CEUX	3.447	3,2100
11/11/2022	13:58:05	CABK	Compra	TQEX	3.797	3,2060
11/11/2022	14:00:22	CABK	Compra	CEUX	1.513	3,2030
11/11/2022	14:00:22	CABK	Compra	CEUX	1.513	3,2030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2022	14:00:22	CABK	Compra	CEUX	64	3,2030
11/11/2022	14:00:22	CABK	Compra	CEUX	724	3,2030
11/11/2022	14:02:53	CABK	Compra	XMAD	3.878	3,1990
11/11/2022	14:04:04	CABK	Compra	XMAD	4.427	3,1950
11/11/2022	14:07:17	CABK	Compra	CEUX	3.647	3,2020
11/11/2022	14:08:21	CABK	Compra	CEUX	3.857	3,1980
11/11/2022	14:12:19	CABK	Compra	XMAD	3.445	3,1940
11/11/2022	14:12:19	CABK	Compra	XMAD	524	3,1940
11/11/2022	14:12:19	CABK	Compra	XMAD	4.313	3,1930
11/11/2022	14:17:11	CABK	Compra	CEUX	1	3,1890
11/11/2022	14:17:11	CABK	Compra	CEUX	1	3,1890
11/11/2022	14:17:11	CABK	Compra	CEUX	4.572	3,1890
11/11/2022	14:17:11	CABK	Compra	TQEX	2.694	3,1880
11/11/2022	14:17:11	CABK	Compra	XMAD	1.322	3,1880
11/11/2022	14:21:04	CABK	Compra	CEUX	3.726	3,1870
11/11/2022	14:21:06	CABK	Compra	TQEX	4.117	3,1860
11/11/2022	14:22:40	CABK	Compra	XMAD	4.264	3,1850
11/11/2022	14:25:11	CABK	Compra	TQEX	4.112	3,1830
11/11/2022	14:28:05	CABK	Compra	XMAD	3.606	3,1810
11/11/2022	14:29:45	CABK	Compra	CEUX	3.319	3,1760
11/11/2022	14:32:07	CABK	Compra	XMAD	4.291	3,1790
11/11/2022	14:34:49	CABK	Compra	CEUX	3.459	3,1860
11/11/2022	14:35:17	CABK	Compra	XMAD	3.674	3,1850
11/11/2022	14:38:36	CABK	Compra	CEUX	4.009	3,1860
11/11/2022	14:38:38	CABK	Compra	CEUX	3.980	3,1850
11/11/2022	14:42:08	CABK	Compra	XMAD	4.545	3,1860
11/11/2022	14:43:44	CABK	Compra	CEUX	804	3,1840
11/11/2022	14:43:44	CABK	Compra	CEUX	3.599	3,1840
11/11/2022	14:46:06	CABK	Compra	CEUX	3.718	3,1810
11/11/2022	14:46:06	CABK	Compra	AQEU	256	3,1810
11/11/2022	14:46:54	CABK	Compra	CEUX	319	3,1760
11/11/2022	14:46:54	CABK	Compra	CEUX	1.819	3,1760
11/11/2022	14:51:24	CABK	Compra	XMAD	1.828	3,1860
11/11/2022	14:51:24	CABK	Compra	XMAD	2.841	3,1860
11/11/2022	14:51:24	CABK	Compra	XMAD	815	3,1860
11/11/2022	14:51:24	CABK	Compra	XMAD	3.249	3,1860
11/11/2022	14:53:00	CABK	Compra	CEUX	2.840	3,1830
11/11/2022	14:53:00	CABK	Compra	CEUX	3.203	3,1830
11/11/2022	14:55:02	CABK	Compra	CEUX	3.352	3,1810
11/11/2022	14:55:02	CABK	Compra	CEUX	18	3,1810
11/11/2022	14:55:02	CABK	Compra	CEUX	1.302	3,1810
11/11/2022	14:56:58	CABK	Compra	XMAD	4.781	3,1800
11/11/2022	15:01:14	CABK	Compra	CEUX	2.311	3,1840
11/11/2022	15:01:14	CABK	Compra	CEUX	2.363	3,1840
11/11/2022	15:01:14	CABK	Compra	CEUX	209	3,1840
11/11/2022	15:02:40	CABK	Compra	XMAD	4.882	3,1830
11/11/2022	15:07:44	CABK	Compra	CEUX	1.769	3,1860
11/11/2022	15:07:44	CABK	Compra	CEUX	1.769	3,1860
11/11/2022	15:07:44	CABK	Compra	XMAD	5.170	3,1860
11/11/2022	15:07:45	CABK	Compra	CEUX	1.523	3,1860
11/11/2022	15:09:14	CABK	Compra	CEUX	3.992	3,1820
11/11/2022	15:13:48	CABK	Compra	CEUX	1.881	3,1810
11/11/2022	15:13:48	CABK	Compra	CEUX	1.881	3,1810
11/11/2022	15:13:48	CABK	Compra	CEUX	1.036	3,1810
11/11/2022	15:13:48	CABK	Compra	XMAD	5.277	3,1810
11/11/2022	15:15:34	CABK	Compra	XMAD	3.000	3,1810
11/11/2022	15:15:34	CABK	Compra	AQEU	26	3,1810
11/11/2022	15:15:37	CABK	Compra	AQEU	13	3,1810
11/11/2022	15:15:37	CABK	Compra	AQEU	1.573	3,1810
11/11/2022	15:20:08	CABK	Compra	XMAD	1.760	3,1810
11/11/2022	15:20:08	CABK	Compra	XMAD	5.068	3,1810
11/11/2022	15:20:08	CABK	Compra	XMAD	1.760	3,1810
11/11/2022	15:20:08	CABK	Compra	XMAD	1.239	3,1810
11/11/2022	15:21:46	CABK	Compra	XMAD	6.065	3,1820
11/11/2022	15:24:40	CABK	Compra	CEUX	6.266	3,1810
11/11/2022	15:26:54	CABK	Compra	XMAD	7.235	3,1750
11/11/2022	15:29:19	CABK	Compra	CEUX	5.914	3,1780
11/11/2022	15:29:48	CABK	Compra	XMAD	2.389	3,1760
11/11/2022	15:29:48	CABK	Compra	XMAD	376	3,1760
11/11/2022	15:30:57	CABK	Compra	AQEU	761	3,1720
11/11/2022	15:32:19	CABK	Compra	XMAD	1.768	3,1720
11/11/2022	15:32:19	CABK	Compra	XMAD	4.547	3,1720
11/11/2022	15:32:19	CABK	Compra	XMAD	58	3,1720
11/11/2022	15:33:13	CABK	Compra	XMAD	3.362	3,1670
11/11/2022	15:35:17	CABK	Compra	XMAD	1.159	3,1710
11/11/2022	15:35:17	CABK	Compra	XMAD	3.310	3,1710
11/11/2022	15:35:17	CABK	Compra	XMAD	3.200	3,1710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2022	15:35:17	CABK	Compra	XMAD	444	3,1710
11/11/2022	15:35:17	CABK	Compra	XMAD	480	3,1710
11/11/2022	15:35:17	CABK	Compra	XMAD	444	3,1710
11/11/2022	15:35:17	CABK	Compra	AQEU	375	3,1710
11/11/2022	15:35:17	CABK	Compra	XMAD	1.534	3,1710
11/11/2022	15:35:17	CABK	Compra	AQEU	738	3,1710
11/11/2022	15:35:17	CABK	Compra	AQEU	665	3,1710
11/11/2022	15:36:33	CABK	Compra	XMAD	2.912	3,1650
11/11/2022	15:36:33	CABK	Compra	XMAD	3.259	3,1650
11/11/2022	15:36:33	CABK	Compra	XMAD	638	3,1650
11/11/2022	15:38:48	CABK	Compra	XMAD	6.045	3,1650
11/11/2022	15:41:01	CABK	Compra	XMAD	4.258	3,1570
11/11/2022	15:41:01	CABK	Compra	XMAD	1.765	3,1570
11/11/2022	15:41:01	CABK	Compra	XMAD	367	3,1570
11/11/2022	15:43:20	CABK	Compra	AQEU	787	3,1530
11/11/2022	15:43:20	CABK	Compra	AQEU	3.000	3,1530
11/11/2022	15:43:20	CABK	Compra	XMAD	2.381	3,1530
11/11/2022	15:44:09	CABK	Compra	XMAD	2.743	3,1550
11/11/2022	15:44:09	CABK	Compra	AQEU	1.310	3,1550
11/11/2022	15:45:05	CABK	Compra	XMAD	4.106	3,1510
11/11/2022	15:46:47	CABK	Compra	XMAD	2.743	3,1510
11/11/2022	15:47:14	CABK	Compra	XMAD	4.489	3,1500
11/11/2022	15:48:41	CABK	Compra	XMAD	1.571	3,1540
11/11/2022	15:48:41	CABK	Compra	XMAD	1.857	3,1540
11/11/2022	15:48:41	CABK	Compra	XMAD	1.235	3,1540
11/11/2022	15:49:54	CABK	Compra	XMAD	3.996	3,1510
11/11/2022	15:49:56	CABK	Compra	XMAD	5	3,1510
11/11/2022	15:51:07	CABK	Compra	XMAD	2.099	3,1510
11/11/2022	15:51:07	CABK	Compra	AQEU	2.198	3,1510
11/11/2022	15:52:47	CABK	Compra	XMAD	4.858	3,1500
11/11/2022	15:53:26	CABK	Compra	XMAD	1.640	3,1490
11/11/2022	15:53:26	CABK	Compra	XMAD	2.453	3,1490
11/11/2022	15:53:26	CABK	Compra	XMAD	876	3,1490
11/11/2022	15:55:02	CABK	Compra	XMAD	4.687	3,1520
11/11/2022	15:56:00	CABK	Compra	XMAD	1.488	3,1500
11/11/2022	15:56:00	CABK	Compra	XMAD	1.488	3,1500
11/11/2022	15:56:00	CABK	Compra	XMAD	1.488	3,1500
11/11/2022	15:57:26	CABK	Compra	XMAD	3.050	3,1490
11/11/2022	15:57:26	CABK	Compra	XMAD	1.397	3,1490
11/11/2022	15:58:42	CABK	Compra	AQEU	4.605	3,1430
11/11/2022	15:59:58	CABK	Compra	XMAD	1.579	3,1410
11/11/2022	15:59:58	CABK	Compra	XMAD	1.579	3,1410
11/11/2022	15:59:58	CABK	Compra	XMAD	1.750	3,1410
11/11/2022	16:02:18	CABK	Compra	XMAD	4.265	3,1430
11/11/2022	16:02:42	CABK	Compra	XMAD	5.215	3,1470
11/11/2022	16:04:20	CABK	Compra	XMAD	4.188	3,1390
11/11/2022	16:06:00	CABK	Compra	XMAD	214	3,1420
11/11/2022	16:06:23	CABK	Compra	XMAD	4.600	3,1430
11/11/2022	16:06:43	CABK	Compra	XMAD	5.194	3,1410
11/11/2022	16:08:14	CABK	Compra	XMAD	1.848	3,1410
11/11/2022	16:08:14	CABK	Compra	XMAD	1.464	3,1410
11/11/2022	16:08:14	CABK	Compra	XMAD	1.753	3,1410
11/11/2022	16:09:43	CABK	Compra	XMAD	5.321	3,1380
11/11/2022	16:11:12	CABK	Compra	XMAD	4.501	3,1430
11/11/2022	16:13:14	CABK	Compra	XMAD	4.721	3,1420
11/11/2022	16:13:53	CABK	Compra	AQEU	3.917	3,1400
11/11/2022	16:13:53	CABK	Compra	AQEU	660	3,1400
11/11/2022	16:15:43	CABK	Compra	XMAD	4.607	3,1410
11/11/2022	16:16:22	CABK	Compra	XMAD	4.476	3,1390
11/11/2022	16:17:27	CABK	Compra	XMAD	5.165	3,1380
11/11/2022	16:19:25	CABK	Compra	XMAD	1.831	3,1410
11/11/2022	16:19:25	CABK	Compra	XMAD	941	3,1410
11/11/2022	16:19:25	CABK	Compra	XMAD	2.024	3,1410
11/11/2022	16:21:31	CABK	Compra	XMAD	130	3,1420
11/11/2022	16:22:17	CABK	Compra	XMAD	4.658	3,1420
11/11/2022	16:22:17	CABK	Compra	XMAD	2.105	3,1420
11/11/2022	16:22:17	CABK	Compra	XMAD	2.106	3,1420
11/11/2022	16:22:17	CABK	Compra	XMAD	435	3,1420
11/11/2022	16:25:09	CABK	Compra	XMAD	1.145	3,1480
11/11/2022	16:25:09	CABK	Compra	AQEU	121	3,1480
11/11/2022	16:25:15	CABK	Compra	AQEU	536	3,1470
11/11/2022	16:25:15	CABK	Compra	AQEU	2.801	3,1470
11/11/2022	16:25:15	CABK	Compra	XMAD	1.656	3,1470
11/11/2022	16:25:15	CABK	Compra	XMAD	3.800	3,1470
11/11/2022	16:25:15	CABK	Compra	XMAD	798	3,1470
11/11/2022	16:26:31	CABK	Compra	XMAD	1.188	3,1490
11/11/2022	16:26:31	CABK	Compra	XMAD	3.617	3,1490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2022	16:26:31	CABK	Compra	XMAD	101	3,1490
11/11/2022	16:27:57	CABK	Compra	XMAD	4.121	3,1480
11/11/2022	16:28:47	CABK	Compra	AQEU	9	3,1470
11/11/2022	16:29:59	CABK	Compra	AQEU	3.000	3,1460
11/11/2022	16:29:59	CABK	Compra	XMAD	1.606	3,1460
11/11/2022	16:29:59	CABK	Compra	XMAD	1.425	3,1460
11/11/2022	16:31:16	CABK	Compra	XMAD	2.105	3,1480
11/11/2022	16:31:16	CABK	Compra	XMAD	5.477	3,1480
11/11/2022	16:33:23	CABK	Compra	XMAD	4.820	3,1470
11/11/2022	16:38:12	CABK	Compra	XMAD	5.769	3,1450
11/11/2022	16:38:12	CABK	Compra	XMAD	5.532	3,1450
11/11/2022	16:38:12	CABK	Compra	XMAD	5.659	3,1450
11/11/2022	16:39:45	CABK	Compra	XMAD	3.987	3,1470
11/11/2022	16:39:45	CABK	Compra	XMAD	2.835	3,1470
11/11/2022	16:45:45	CABK	Compra	XMAD	1.750	3,1470
11/11/2022	16:45:45	CABK	Compra	XMAD	3.158	3,1470
11/11/2022	16:46:16	CABK	Compra	XMAD	17	3,1490
11/11/2022	16:47:01	CABK	Compra	XMAD	6.495	3,1490
11/11/2022	16:47:01	CABK	Compra	XMAD	4.833	3,1490
11/11/2022	16:47:01	CABK	Compra	XMAD	3.957	3,1490
11/11/2022	16:48:38	CABK	Compra	XMAD	2.051	3,1470
11/11/2022	16:48:38	CABK	Compra	XMAD	1.915	3,1470
11/11/2022	16:48:38	CABK	Compra	XMAD	1.581	3,1470
11/11/2022	16:48:38	CABK	Compra	XMAD	1.182	3,1470
11/11/2022	16:53:26	CABK	Compra	XMAD	1.611	3,1480
11/11/2022	16:53:26	CABK	Compra	XMAD	5.650	3,1480
11/11/2022	16:53:26	CABK	Compra	XMAD	1.721	3,1480
11/11/2022	16:53:26	CABK	Compra	XMAD	4.208	3,1480
11/11/2022	16:53:26	CABK	Compra	XMAD	1.178	3,1480
11/11/2022	16:53:26	CABK	Compra	XMAD	619	3,1480
11/11/2022	16:53:47	CABK	Compra	XMAD	9.141	3,1470
11/11/2022	16:58:29	CABK	Compra	XMAD	8.221	3,1460
11/11/2022	16:59:15	CABK	Compra	XMAD	8.402	3,1450
11/11/2022	17:01:00	CABK	Compra	XMAD	1.729	3,1450
11/11/2022	17:01:03	CABK	Compra	XMAD	333	3,1450
11/11/2022	17:01:40	CABK	Compra	XMAD	1.396	3,1450
11/11/2022	17:01:40	CABK	Compra	XMAD	1.135	3,1450
11/11/2022	17:01:40	CABK	Compra	XMAD	3.910	3,1450
11/11/2022	17:01:40	CABK	Compra	XMAD	216	3,1450
11/11/2022	17:01:40	CABK	Compra	XMAD	3.710	3,1440
11/11/2022	17:01:40	CABK	Compra	XMAD	2.200	3,1440
11/11/2022	17:01:42	CABK	Compra	XMAD	383	3,1440
11/11/2022	17:02:59	CABK	Compra	XMAD	7.895	3,1400
11/11/2022	17:05:13	CABK	Compra	XMAD	7.635	3,1400
11/11/2022	17:06:46	CABK	Compra	XMAD	7.428	3,1380
11/11/2022	17:09:15	CABK	Compra	XMAD	7.019	3,1340
11/11/2022	17:10:10	CABK	Compra	XMAD	6.416	3,1330
11/11/2022	17:11:17	CABK	Compra	XMAD	5.042	3,1320
11/11/2022	17:11:18	CABK	Compra	XMAD	2.095	3,1320
11/11/2022	17:13:29	CABK	Compra	XMAD	5.231	3,1330
11/11/2022	17:13:29	CABK	Compra	XMAD	3.874	3,1330
11/11/2022	17:13:29	CABK	Compra	XMAD	199	3,1330
11/11/2022	17:14:48	CABK	Compra	AQEU	3.257	3,1300
11/11/2022	17:15:12	CABK	Compra	XMAD	2.660	3,1280
11/11/2022	17:15:50	CABK	Compra	AQEU	143	3,1270
11/11/2022	17:15:50	CABK	Compra	AQEU	143	3,1270
11/11/2022	17:15:51	CABK	Compra	AQEU	105	3,1270
11/11/2022	17:15:51	CABK	Compra	AQEU	143	3,1270
11/11/2022	17:15:51	CABK	Compra	AQEU	143	3,1270
11/11/2022	17:16:35	CABK	Compra	AQEU	816	3,1270
11/11/2022	17:16:35	CABK	Compra	AQEU	56	3,1270
11/11/2022	17:16:36	CABK	Compra	AQEU	324	3,1270
11/11/2022	17:16:48	CABK	Compra	TQEX	1.347	3,1260
11/11/2022	17:16:48	CABK	Compra	AQEU	1.660	3,1260
11/11/2022	17:16:48	CABK	Compra	CEUX	2.510	3,1260
11/11/2022	17:17:06	CABK	Compra	XMAD	401	3,1280