

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 5 de diciembre y el 9 de diciembre 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	05/12/2022	Compra	50.718	3,4013	172.505	AQEU
CABK	05/12/2022	Compra	513.259	3,3994	1.744.754	CEUX
CABK	05/12/2022	Compra	99.192	3,4000	337.250	TQEX
CABK	05/12/2022	Compra	377.983	3,3996	1.285.009	XMAD
CABK	06/12/2022	Compra	31.079	3,3868	105.257	AQEU
CABK	06/12/2022	Compra	526.238	3,3891	1.783.475	CEUX
CABK	06/12/2022	Compra	130.567	3,3888	442.461	TQEX
CABK	06/12/2022	Compra	356.432	3,3899	1.208.279	XMAD
CABK	07/12/2022	Compra	54.729	3,3598	183.879	AQEU
CABK	07/12/2022	Compra	477.770	3,3637	1.607.072	CEUX
CABK	07/12/2022	Compra	92.653	3,3641	311.691	TQEX
CABK	07/12/2022	Compra	427.143	3,3638	1.436.832	XMAD
CABK	08/12/2022	Compra	70.114	3,3333	233.708	AQEU
CABK	08/12/2022	Compra	506.735	3,3345	1.689.727	CEUX
CABK	08/12/2022	Compra	106.798	3,3322	355.876	TQEX
CABK	08/12/2022	Compra	377.673	3,3367	1.260.180	XMAD
CABK	09/12/2022	Compra	61.383	3,2934	202.156	AQEU
CABK	09/12/2022	Compra	524.209	3,2943	1.726.906	CEUX
CABK	09/12/2022	Compra	90.102	3,2909	296.518	TQEX
CABK	09/12/2022	Compra	399.097	3,2923	1.313.929	XMAD
<b>TOTAL</b>			<b>5.273.874</b>	<b>3,3557</b>	<b>17.697.464</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 555.320.959 que representan un importe de 1.789.381.504 euros equivalente al 99,4 % 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.

12 de diciembre 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 5 diciembre 2022

Fecha terminación: viernes 9 diciembre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/12/2022	09:02:08	CABK	Compra	AQEU	4.804	3,4010
05/12/2022	09:02:08	CABK	Compra	AQEU	1.286	3,4010
05/12/2022	09:02:08	CABK	Compra	XMAD	6.168	3,4000
05/12/2022	09:02:08	CABK	Compra	CEUX	150	3,3990
05/12/2022	09:02:08	CABK	Compra	CEUX	6.334	3,3990
05/12/2022	09:06:19	CABK	Compra	CEUX	3.755	3,3980
05/12/2022	09:06:19	CABK	Compra	CEUX	3.281	3,3970
05/12/2022	09:06:19	CABK	Compra	CEUX	3.926	3,3970
05/12/2022	09:06:19	CABK	Compra	CEUX	3.375	3,3970
05/12/2022	09:06:19	CABK	Compra	CEUX	367	3,3970
05/12/2022	09:07:57	CABK	Compra	XMAD	2.986	3,3990
05/12/2022	09:09:32	CABK	Compra	XMAD	1.413	3,4080
05/12/2022	09:09:32	CABK	Compra	XMAD	876	3,4080
05/12/2022	09:09:32	CABK	Compra	XMAD	5.122	3,4080
05/12/2022	09:12:29	CABK	Compra	XMAD	4.389	3,4010
05/12/2022	09:12:29	CABK	Compra	CEUX	2.585	3,4010
05/12/2022	09:12:29	CABK	Compra	TQEX	4.460	3,4010
05/12/2022	09:14:49	CABK	Compra	XMAD	2.028	3,4070
05/12/2022	09:14:49	CABK	Compra	XMAD	3.528	3,4070
05/12/2022	09:14:49	CABK	Compra	XMAD	1	3,4070
05/12/2022	09:14:49	CABK	Compra	XMAD	1.309	3,4070
05/12/2022	09:14:50	CABK	Compra	CEUX	1.362	3,4060
05/12/2022	09:14:50	CABK	Compra	CEUX	1.402	3,4060
05/12/2022	09:16:39	CABK	Compra	CEUX	3.403	3,4000
05/12/2022	09:16:39	CABK	Compra	CEUX	277	3,4000
05/12/2022	09:17:27	CABK	Compra	CEUX	4.392	3,4000
05/12/2022	09:21:37	CABK	Compra	CEUX	3.694	3,4100
05/12/2022	09:21:37	CABK	Compra	CEUX	1.168	3,4100
05/12/2022	09:21:37	CABK	Compra	CEUX	2.813	3,4100
05/12/2022	09:21:37	CABK	Compra	XMAD	2.927	3,4100
05/12/2022	09:22:11	CABK	Compra	CEUX	3.168	3,4150
05/12/2022	09:24:23	CABK	Compra	CEUX	829	3,4170
05/12/2022	09:24:23	CABK	Compra	CEUX	2.694	3,4170
05/12/2022	09:27:20	CABK	Compra	CEUX	2.767	3,4190
05/12/2022	09:27:20	CABK	Compra	CEUX	3.123	3,4190
05/12/2022	09:28:23	CABK	Compra	TQEX	1.271	3,4180
05/12/2022	09:28:23	CABK	Compra	TQEX	4.211	3,4180
05/12/2022	09:28:23	CABK	Compra	TQEX	398	3,4180
05/12/2022	09:30:17	CABK	Compra	CEUX	1.333	3,4150
05/12/2022	09:30:17	CABK	Compra	CEUX	4.931	3,4150
05/12/2022	09:33:08	CABK	Compra	CEUX	4.334	3,4130
05/12/2022	09:33:08	CABK	Compra	CEUX	955	3,4130
05/12/2022	09:34:50	CABK	Compra	XMAD	1.703	3,4090
05/12/2022	09:34:50	CABK	Compra	XMAD	1.317	3,4090
05/12/2022	09:34:50	CABK	Compra	XMAD	1.703	3,4090
05/12/2022	09:34:50	CABK	Compra	XMAD	326	3,4090
05/12/2022	09:37:17	CABK	Compra	XMAD	5.002	3,4060
05/12/2022	09:39:29	CABK	Compra	CEUX	3.718	3,4110
05/12/2022	09:39:29	CABK	Compra	XMAD	589	3,4110
05/12/2022	09:40:44	CABK	Compra	XMAD	4.350	3,4090
05/12/2022	09:45:08	CABK	Compra	CEUX	3.989	3,4080
05/12/2022	09:45:08	CABK	Compra	CEUX	214	3,4080
05/12/2022	09:45:08	CABK	Compra	AQEU	134	3,4080
05/12/2022	09:48:31	CABK	Compra	XMAD	3.229	3,4050
05/12/2022	09:48:31	CABK	Compra	CEUX	5.419	3,4050
05/12/2022	09:48:31	CABK	Compra	TQEX	1.121	3,4050
05/12/2022	09:48:31	CABK	Compra	AQEU	637	3,4050
05/12/2022	09:48:31	CABK	Compra	AQEU	467	3,4050
05/12/2022	09:49:58	CABK	Compra	AQEU	2.777	3,4080
05/12/2022	09:49:58	CABK	Compra	CEUX	966	3,4080
05/12/2022	09:53:00	CABK	Compra	XMAD	248	3,4070
05/12/2022	09:53:00	CABK	Compra	XMAD	870	3,4070
05/12/2022	09:54:27	CABK	Compra	CEUX	3.389	3,4080
05/12/2022	09:54:27	CABK	Compra	CEUX	3.339	3,4080
05/12/2022	09:55:15	CABK	Compra	AQEU	3.390	3,4080
05/12/2022	09:57:07	CABK	Compra	XMAD	2.374	3,4050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/12/2022	09:57:07	CABK	Compra	XMAD	1.857	3,4050
05/12/2022	10:02:07	CABK	Compra	CEUX	4.628	3,4030
05/12/2022	10:02:07	CABK	Compra	TQEX	957	3,4030
05/12/2022	10:02:07	CABK	Compra	XMAD	2.758	3,4030
05/12/2022	10:02:10	CABK	Compra	AQEU	943	3,4030
05/12/2022	10:04:02	CABK	Compra	TQEX	3.878	3,4030
05/12/2022	10:06:02	CABK	Compra	TQEX	4.371	3,4060
05/12/2022	10:07:52	CABK	Compra	XMAD	788	3,3950
05/12/2022	10:08:38	CABK	Compra	XMAD	3.133	3,3950
05/12/2022	10:10:32	CABK	Compra	CEUX	1.654	3,3890
05/12/2022	10:11:22	CABK	Compra	CEUX	3.049	3,3950
05/12/2022	10:13:29	CABK	Compra	XMAD	3.959	3,3970
05/12/2022	10:16:02	CABK	Compra	TQEX	3.004	3,3970
05/12/2022	10:16:11	CABK	Compra	AQEU	3.631	3,3970
05/12/2022	10:16:11	CABK	Compra	TQEX	544	3,3970
05/12/2022	10:18:44	CABK	Compra	XMAD	4.004	3,3920
05/12/2022	10:20:12	CABK	Compra	CEUX	3.299	3,3900
05/12/2022	10:22:08	CABK	Compra	CEUX	3.592	3,3960
05/12/2022	10:24:47	CABK	Compra	CEUX	3.353	3,3920
05/12/2022	10:25:38	CABK	Compra	CEUX	2.772	3,3930
05/12/2022	10:25:38	CABK	Compra	CEUX	1.372	3,3930
05/12/2022	10:29:54	CABK	Compra	TQEX	709	3,3940
05/12/2022	10:29:54	CABK	Compra	CEUX	2.098	3,3940
05/12/2022	10:29:54	CABK	Compra	TQEX	3.227	3,3940
05/12/2022	10:29:54	CABK	Compra	CEUX	1.324	3,3940
05/12/2022	10:33:45	CABK	Compra	CEUX	3.844	3,3950
05/12/2022	10:35:40	CABK	Compra	CEUX	3.671	3,3950
05/12/2022	10:38:07	CABK	Compra	XMAD	3.669	3,3970
05/12/2022	10:38:07	CABK	Compra	CEUX	3.878	3,3960
05/12/2022	10:43:19	CABK	Compra	XMAD	3.617	3,3970
05/12/2022	10:43:19	CABK	Compra	CEUX	3.498	3,3970
05/12/2022	10:45:31	CABK	Compra	XMAD	3.920	3,3970
05/12/2022	10:45:31	CABK	Compra	XMAD	141	3,3970
05/12/2022	10:47:06	CABK	Compra	CEUX	3.600	3,3980
05/12/2022	10:50:21	CABK	Compra	XMAD	3.583	3,3980
05/12/2022	10:56:46	CABK	Compra	XMAD	3.352	3,4060
05/12/2022	10:56:46	CABK	Compra	CEUX	3.521	3,4060
05/12/2022	10:56:46	CABK	Compra	CEUX	2.104	3,4060
05/12/2022	10:56:46	CABK	Compra	TQEX	1.163	3,4060
05/12/2022	10:56:46	CABK	Compra	CEUX	1.146	3,4060
05/12/2022	10:59:16	CABK	Compra	CEUX	3.490	3,4060
05/12/2022	11:01:34	CABK	Compra	CEUX	3.943	3,4040
05/12/2022	11:02:13	CABK	Compra	CEUX	3.718	3,4010
05/12/2022	11:02:13	CABK	Compra	CEUX	388	3,4010
05/12/2022	11:05:17	CABK	Compra	CEUX	84	3,3980
05/12/2022	11:05:17	CABK	Compra	CEUX	3.479	3,3980
05/12/2022	11:07:57	CABK	Compra	CEUX	1.503	3,4020
05/12/2022	11:07:57	CABK	Compra	CEUX	2.327	3,4020
05/12/2022	11:11:26	CABK	Compra	CEUX	3.589	3,4000
05/12/2022	11:14:25	CABK	Compra	CEUX	3.962	3,4000
05/12/2022	11:16:45	CABK	Compra	CEUX	100	3,3970
05/12/2022	11:16:45	CABK	Compra	CEUX	900	3,3970
05/12/2022	11:16:45	CABK	Compra	AQEU	2.905	3,3970
05/12/2022	11:19:21	CABK	Compra	CEUX	3.625	3,3960
05/12/2022	11:19:55	CABK	Compra	CEUX	1.000	3,3950
05/12/2022	11:19:55	CABK	Compra	CEUX	800	3,3950
05/12/2022	11:19:55	CABK	Compra	TQEX	200	3,3950
05/12/2022	11:19:55	CABK	Compra	AQEU	1.174	3,3950
05/12/2022	11:24:00	CABK	Compra	TQEX	6.476	3,3930
05/12/2022	11:26:32	CABK	Compra	CEUX	3.289	3,3890
05/12/2022	11:30:27	CABK	Compra	CEUX	1.343	3,3900
05/12/2022	11:30:27	CABK	Compra	CEUX	420	3,3900
05/12/2022	11:30:27	CABK	Compra	CEUX	1.763	3,3900
05/12/2022	11:30:27	CABK	Compra	CEUX	124	3,3900
05/12/2022	11:30:27	CABK	Compra	CEUX	420	3,3900
05/12/2022	11:30:27	CABK	Compra	CEUX	420	3,3900
05/12/2022	11:30:27	CABK	Compra	CEUX	923	3,3900
05/12/2022	11:30:27	CABK	Compra	CEUX	420	3,3900
05/12/2022	11:30:27	CABK	Compra	CEUX	957	3,3900
05/12/2022	11:36:45	CABK	Compra	CEUX	1.826	3,3920
05/12/2022	11:36:45	CABK	Compra	CEUX	1.826	3,3920
05/12/2022	11:36:45	CABK	Compra	CEUX	1.826	3,3920
05/12/2022	11:36:45	CABK	Compra	CEUX	23	3,3920
05/12/2022	11:36:45	CABK	Compra	CEUX	1.792	3,3920
05/12/2022	11:36:45	CABK	Compra	CEUX	3.405	3,3910
05/12/2022	11:40:24	CABK	Compra	CEUX	3.673	3,3950
05/12/2022	11:41:00	CABK	Compra	CEUX	3.806	3,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/12/2022	11:45:03	CABK	Compra	CEUX	3.285	3,3980
05/12/2022	11:52:32	CABK	Compra	XMAD	1.216	3,3990
05/12/2022	11:52:32	CABK	Compra	XMAD	4.076	3,3990
05/12/2022	11:52:32	CABK	Compra	XMAD	3.400	3,3990
05/12/2022	11:52:32	CABK	Compra	XMAD	246	3,3990
05/12/2022	11:52:32	CABK	Compra	XMAD	1.503	3,3990
05/12/2022	11:54:07	CABK	Compra	CEUX	3.275	3,3970
05/12/2022	11:57:36	CABK	Compra	CEUX	6.817	3,3970
05/12/2022	11:57:36	CABK	Compra	CEUX	402	3,3970
05/12/2022	12:04:43	CABK	Compra	XMAD	1.100	3,3980
05/12/2022	12:04:43	CABK	Compra	XMAD	1.871	3,3980
05/12/2022	12:04:43	CABK	Compra	CEUX	3.053	3,3980
05/12/2022	12:04:43	CABK	Compra	CEUX	1.934	3,3980
05/12/2022	12:04:43	CABK	Compra	TQEX	1.031	3,3980
05/12/2022	12:04:43	CABK	Compra	TQEX	1.016	3,3980
05/12/2022	12:07:16	CABK	Compra	XMAD	2.089	3,3980
05/12/2022	12:07:16	CABK	Compra	XMAD	1.718	3,3980
05/12/2022	12:10:00	CABK	Compra	CEUX	3.595	3,3980
05/12/2022	12:14:59	CABK	Compra	XMAD	385	3,3980
05/12/2022	12:14:59	CABK	Compra	XMAD	3.037	3,3980
05/12/2022	12:14:59	CABK	Compra	XMAD	2.426	3,3980
05/12/2022	12:14:59	CABK	Compra	XMAD	979	3,3980
05/12/2022	12:14:59	CABK	Compra	CEUX	3.488	3,3980
05/12/2022	12:18:13	CABK	Compra	CEUX	2.316	3,3960
05/12/2022	12:18:13	CABK	Compra	CEUX	1.235	3,3960
05/12/2022	12:21:42	CABK	Compra	CEUX	3.107	3,3960
05/12/2022	12:21:42	CABK	Compra	CEUX	4.350	3,3960
05/12/2022	12:25:42	CABK	Compra	XMAD	343	3,3970
05/12/2022	12:25:42	CABK	Compra	XMAD	3.040	3,3970
05/12/2022	12:25:42	CABK	Compra	XMAD	199	3,3970
05/12/2022	12:25:42	CABK	Compra	XMAD	2.020	3,3960
05/12/2022	12:28:45	CABK	Compra	AQEU	3.099	3,3960
05/12/2022	12:31:27	CABK	Compra	XMAD	3.293	3,3960
05/12/2022	12:31:27	CABK	Compra	CEUX	3.328	3,3960
05/12/2022	12:36:00	CABK	Compra	XMAD	3.463	3,3970
05/12/2022	12:38:16	CABK	Compra	XMAD	3.353	3,3980
05/12/2022	12:38:16	CABK	Compra	CEUX	3.827	3,3980
05/12/2022	12:44:17	CABK	Compra	TQEX	3.339	3,3980
05/12/2022	12:45:20	CABK	Compra	XMAD	2.700	3,3980
05/12/2022	12:45:20	CABK	Compra	XMAD	2.331	3,3980
05/12/2022	12:49:31	CABK	Compra	CEUX	3.399	3,3970
05/12/2022	12:49:31	CABK	Compra	TQEX	661	3,3970
05/12/2022	12:49:31	CABK	Compra	TQEX	200	3,3970
05/12/2022	12:49:31	CABK	Compra	CEUX	100	3,3970
05/12/2022	12:49:31	CABK	Compra	CEUX	800	3,3970
05/12/2022	12:49:31	CABK	Compra	XMAD	3.292	3,3970
05/12/2022	12:49:32	CABK	Compra	AQEU	1.047	3,3970
05/12/2022	12:51:19	CABK	Compra	XMAD	3.633	3,3980
05/12/2022	12:53:40	CABK	Compra	TQEX	3.402	3,3960
05/12/2022	12:57:20	CABK	Compra	TQEX	702	3,3940
05/12/2022	12:57:20	CABK	Compra	TQEX	1.316	3,3940
05/12/2022	12:57:20	CABK	Compra	TQEX	1.298	3,3940
05/12/2022	13:02:24	CABK	Compra	CEUX	5.671	3,3960
05/12/2022	13:02:24	CABK	Compra	CEUX	1.333	3,3960
05/12/2022	13:06:19	CABK	Compra	XMAD	1.133	3,3960
05/12/2022	13:06:19	CABK	Compra	XMAD	1.962	3,3960
05/12/2022	13:06:19	CABK	Compra	CEUX	3.916	3,3960
05/12/2022	13:08:55	CABK	Compra	CEUX	3.322	3,3930
05/12/2022	13:11:03	CABK	Compra	CEUX	3.448	3,3940
05/12/2022	13:12:50	CABK	Compra	CEUX	3.420	3,3930
05/12/2022	13:20:47	CABK	Compra	XMAD	1.896	3,3950
05/12/2022	13:20:47	CABK	Compra	XMAD	1.360	3,3950
05/12/2022	13:20:47	CABK	Compra	XMAD	1.360	3,3950
05/12/2022	13:20:47	CABK	Compra	XMAD	445	3,3950
05/12/2022	13:20:47	CABK	Compra	XMAD	592	3,3950
05/12/2022	13:20:47	CABK	Compra	XMAD	35	3,3950
05/12/2022	13:20:47	CABK	Compra	XMAD	35	3,3950
05/12/2022	13:20:47	CABK	Compra	XMAD	3.600	3,3950
05/12/2022	13:20:47	CABK	Compra	XMAD	775	3,3950
05/12/2022	13:20:47	CABK	Compra	XMAD	577	3,3950
05/12/2022	13:23:14	CABK	Compra	XMAD	3.301	3,3960
05/12/2022	13:25:12	CABK	Compra	XMAD	3.847	3,3980
05/12/2022	13:28:30	CABK	Compra	CEUX	3.083	3,3980
05/12/2022	13:28:30	CABK	Compra	XMAD	2.940	3,3980
05/12/2022	13:33:36	CABK	Compra	CEUX	3.798	3,3940
05/12/2022	13:41:00	CABK	Compra	CEUX	371	3,3970
05/12/2022	13:41:00	CABK	Compra	CEUX	2.381	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/12/2022	13:41:00	CABK	Compra	CEUX	1.120	3,3970
05/12/2022	13:41:00	CABK	Compra	TQEX	165	3,3970
05/12/2022	13:41:00	CABK	Compra	TQEX	405	3,3970
05/12/2022	13:41:00	CABK	Compra	TQEX	181	3,3970
05/12/2022	13:41:00	CABK	Compra	TQEX	228	3,3970
05/12/2022	13:41:00	CABK	Compra	XMAD	1.639	3,3970
05/12/2022	13:41:00	CABK	Compra	XMAD	1.452	3,3970
05/12/2022	13:41:00	CABK	Compra	TQEX	328	3,3970
05/12/2022	13:42:38	CABK	Compra	CEUX	5.440	3,4010
05/12/2022	13:46:29	CABK	Compra	XMAD	150	3,4000
05/12/2022	13:46:29	CABK	Compra	XMAD	3.243	3,4000
05/12/2022	13:46:29	CABK	Compra	CEUX	439	3,4000
05/12/2022	13:46:29	CABK	Compra	CEUX	484	3,4000
05/12/2022	13:46:29	CABK	Compra	CEUX	2.811	3,4000
05/12/2022	13:52:21	CABK	Compra	CEUX	3.546	3,3980
05/12/2022	13:52:21	CABK	Compra	CEUX	3.085	3,3980
05/12/2022	13:54:09	CABK	Compra	CEUX	3.518	3,3980
05/12/2022	13:55:45	CABK	Compra	CEUX	3.452	3,3980
05/12/2022	14:01:01	CABK	Compra	XMAD	1.717	3,3980
05/12/2022	14:01:01	CABK	Compra	XMAD	5.351	3,3980
05/12/2022	14:04:03	CABK	Compra	CEUX	3.543	3,3990
05/12/2022	14:09:35	CABK	Compra	XMAD	3.449	3,3980
05/12/2022	14:09:35	CABK	Compra	CEUX	3.345	3,3980
05/12/2022	14:09:35	CABK	Compra	CEUX	3.498	3,3980
05/12/2022	14:11:30	CABK	Compra	CEUX	3.752	3,3960
05/12/2022	14:20:23	CABK	Compra	CEUX	1.477	3,3960
05/12/2022	14:20:23	CABK	Compra	CEUX	1.605	3,3960
05/12/2022	14:20:23	CABK	Compra	CEUX	2.178	3,3960
05/12/2022	14:20:23	CABK	Compra	CEUX	1.711	3,3960
05/12/2022	14:20:23	CABK	Compra	CEUX	3.689	3,3960
05/12/2022	14:25:41	CABK	Compra	XMAD	3.061	3,3960
05/12/2022	14:25:41	CABK	Compra	CEUX	5.136	3,3960
05/12/2022	14:25:41	CABK	Compra	TQEX	1.063	3,3960
05/12/2022	14:25:41	CABK	Compra	CEUX	1.046	3,3960
05/12/2022	14:29:03	CABK	Compra	CEUX	3.431	3,3950
05/12/2022	14:34:47	CABK	Compra	CEUX	1.937	3,3960
05/12/2022	14:34:47	CABK	Compra	CEUX	1.937	3,3960
05/12/2022	14:34:47	CABK	Compra	CEUX	1.937	3,3960
05/12/2022	14:34:47	CABK	Compra	CEUX	917	3,3960
05/12/2022	14:35:54	CABK	Compra	CEUX	3.473	3,3950
05/12/2022	14:39:22	CABK	Compra	XMAD	3.330	3,3940
05/12/2022	14:39:22	CABK	Compra	CEUX	3.479	3,3940
05/12/2022	14:41:58	CABK	Compra	TQEX	3.593	3,3890
05/12/2022	14:45:56	CABK	Compra	CEUX	3.566	3,3890
05/12/2022	14:45:56	CABK	Compra	XMAD	3.945	3,3890
05/12/2022	14:48:31	CABK	Compra	CEUX	3.778	3,3910
05/12/2022	14:55:28	CABK	Compra	XMAD	3.167	3,3920
05/12/2022	14:55:28	CABK	Compra	CEUX	4.266	3,3920
05/12/2022	14:55:28	CABK	Compra	CEUX	1.050	3,3920
05/12/2022	14:55:28	CABK	Compra	TQEX	1.099	3,3920
05/12/2022	14:55:28	CABK	Compra	CEUX	1.083	3,3920
05/12/2022	15:01:35	CABK	Compra	XMAD	2.315	3,3890
05/12/2022	15:01:35	CABK	Compra	XMAD	1.957	3,3890
05/12/2022	15:01:35	CABK	Compra	XMAD	2.315	3,3890
05/12/2022	15:01:35	CABK	Compra	XMAD	3.500	3,3890
05/12/2022	15:01:35	CABK	Compra	XMAD	1.737	3,3890
05/12/2022	15:05:42	CABK	Compra	CEUX	3.729	3,3890
05/12/2022	15:08:26	CABK	Compra	TQEX	877	3,3910
05/12/2022	15:08:26	CABK	Compra	CEUX	4.239	3,3910
05/12/2022	15:08:26	CABK	Compra	XMAD	2.525	3,3910
05/12/2022	15:17:44	CABK	Compra	TQEX	434	3,3950
05/12/2022	15:17:44	CABK	Compra	CEUX	2.096	3,3950
05/12/2022	15:17:44	CABK	Compra	CEUX	590	3,3950
05/12/2022	15:17:44	CABK	Compra	CEUX	1.506	3,3950
05/12/2022	15:17:44	CABK	Compra	TQEX	434	3,3950
05/12/2022	15:17:44	CABK	Compra	TQEX	271	3,3950
05/12/2022	15:17:44	CABK	Compra	CEUX	2.096	3,3950
05/12/2022	15:17:44	CABK	Compra	CEUX	313	3,3950
05/12/2022	15:17:44	CABK	Compra	TQEX	168	3,3950
05/12/2022	15:17:44	CABK	Compra	CEUX	1.708	3,3950
05/12/2022	15:17:44	CABK	Compra	TQEX	266	3,3950
05/12/2022	15:17:44	CABK	Compra	TQEX	434	3,3950
05/12/2022	15:17:44	CABK	Compra	TQEX	343	3,3950
05/12/2022	15:17:44	CABK	Compra	XMAD	1.249	3,3950
05/12/2022	15:17:44	CABK	Compra	XMAD	3.700	3,3950
05/12/2022	15:17:44	CABK	Compra	CEUX	891	3,3950
05/12/2022	15:27:59	CABK	Compra	XMAD	2.885	3,3970



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/12/2022	15:27:59	CABK	Compra	XMAD	4.712	3,3970
05/12/2022	15:27:59	CABK	Compra	CEUX	3.012	3,3970
05/12/2022	15:27:59	CABK	Compra	CEUX	4.897	3,3970
05/12/2022	15:27:59	CABK	Compra	TQEX	1.519	3,3970
05/12/2022	15:27:59	CABK	Compra	TQEX	117	3,3970
05/12/2022	15:27:59	CABK	Compra	TQEX	1.610	3,3970
05/12/2022	15:30:35	CABK	Compra	XMAD	454	3,3980
05/12/2022	15:30:35	CABK	Compra	XMAD	2.672	3,3980
05/12/2022	15:30:35	CABK	Compra	CEUX	892	3,3980
05/12/2022	15:30:35	CABK	Compra	CEUX	892	3,3980
05/12/2022	15:30:35	CABK	Compra	CEUX	892	3,3980
05/12/2022	15:30:35	CABK	Compra	CEUX	892	3,3980
05/12/2022	15:30:35	CABK	Compra	CEUX	892	3,3980
05/12/2022	15:30:35	CABK	Compra	CEUX	788	3,3980
05/12/2022	15:30:35	CABK	Compra	TQEX	324	3,3980
05/12/2022	15:30:35	CABK	Compra	TQEX	324	3,3980
05/12/2022	15:30:35	CABK	Compra	TQEX	1.815	3,3980
05/12/2022	15:30:35	CABK	Compra	CEUX	775	3,3980
05/12/2022	15:32:56	CABK	Compra	XMAD	6.831	3,3990
05/12/2022	15:35:04	CABK	Compra	XMAD	1.857	3,4030
05/12/2022	15:35:04	CABK	Compra	XMAD	926	3,4030
05/12/2022	15:35:04	CABK	Compra	XMAD	712	3,4030
05/12/2022	15:35:04	CABK	Compra	XMAD	219	3,4030
05/12/2022	15:35:04	CABK	Compra	XMAD	1.475	3,4030
05/12/2022	15:37:26	CABK	Compra	XMAD	6.427	3,4010
05/12/2022	15:40:39	CABK	Compra	CEUX	1.937	3,4050
05/12/2022	15:40:39	CABK	Compra	CEUX	1.937	3,4050
05/12/2022	15:40:39	CABK	Compra	CEUX	1.937	3,4050
05/12/2022	15:40:39	CABK	Compra	CEUX	359	3,4050
05/12/2022	15:41:52	CABK	Compra	CEUX	3.718	3,4080
05/12/2022	15:41:52	CABK	Compra	CEUX	1.558	3,4080
05/12/2022	15:45:53	CABK	Compra	AQEU	5.689	3,4010
05/12/2022	15:46:12	CABK	Compra	XMAD	3.181	3,4020
05/12/2022	15:46:12	CABK	Compra	XMAD	2.688	3,4020
05/12/2022	15:49:00	CABK	Compra	CEUX	1.144	3,3970
05/12/2022	15:49:00	CABK	Compra	TQEX	200	3,3970
05/12/2022	15:49:00	CABK	Compra	XMAD	2.187	3,3970
05/12/2022	15:52:09	CABK	Compra	CEUX	5.820	3,3950
05/12/2022	15:52:09	CABK	Compra	TQEX	1.204	3,3950
05/12/2022	15:52:09	CABK	Compra	XMAD	226	3,3950
05/12/2022	15:52:09	CABK	Compra	XMAD	3.242	3,3950
05/12/2022	15:52:09	CABK	Compra	CEUX	1.185	3,3950
05/12/2022	15:53:51	CABK	Compra	XMAD	6.805	3,3940
05/12/2022	15:56:41	CABK	Compra	CEUX	5.741	3,3930
05/12/2022	15:56:41	CABK	Compra	CEUX	2	3,3930
05/12/2022	15:59:50	CABK	Compra	AQEU	1.936	3,3910
05/12/2022	15:59:58	CABK	Compra	CEUX	500	3,3910
05/12/2022	16:00:00	CABK	Compra	XMAD	5.732	3,3900
05/12/2022	16:00:00	CABK	Compra	AQEU	722	3,3910
05/12/2022	16:00:00	CABK	Compra	AQEU	1.936	3,3880
05/12/2022	16:00:00	CABK	Compra	AQEU	791	3,3880
05/12/2022	16:02:54	CABK	Compra	CEUX	1.682	3,3890
05/12/2022	16:02:54	CABK	Compra	CEUX	1.682	3,3890
05/12/2022	16:02:54	CABK	Compra	CEUX	125	3,3890
05/12/2022	16:02:54	CABK	Compra	CEUX	1.682	3,3890
05/12/2022	16:02:54	CABK	Compra	CEUX	125	3,3890
05/12/2022	16:02:54	CABK	Compra	CEUX	699	3,3890
05/12/2022	16:04:53	CABK	Compra	XMAD	1.505	3,3950
05/12/2022	16:04:53	CABK	Compra	XMAD	5.096	3,3950
05/12/2022	16:07:58	CABK	Compra	CEUX	5.553	3,3960
05/12/2022	16:09:25	CABK	Compra	CEUX	5.000	3,3980
05/12/2022	16:09:25	CABK	Compra	CEUX	136	3,3980
05/12/2022	16:11:19	CABK	Compra	XMAD	131	3,3970
05/12/2022	16:11:20	CABK	Compra	XMAD	2.535	3,3970
05/12/2022	16:11:49	CABK	Compra	CEUX	1.955	3,3960
05/12/2022	16:13:13	CABK	Compra	CEUX	363	3,3960
05/12/2022	16:13:13	CABK	Compra	CEUX	5.175	3,3960
05/12/2022	16:17:34	CABK	Compra	XMAD	1.674	3,3970
05/12/2022	16:17:34	CABK	Compra	XMAD	4.000	3,3970
05/12/2022	16:17:34	CABK	Compra	XMAD	14	3,3970
05/12/2022	16:17:34	CABK	Compra	XMAD	1.008	3,3970
05/12/2022	16:17:34	CABK	Compra	XMAD	616	3,3970
05/12/2022	16:17:34	CABK	Compra	XMAD	562	3,3970
05/12/2022	16:17:34	CABK	Compra	XMAD	496	3,3970
05/12/2022	16:17:34	CABK	Compra	XMAD	496	3,3970
05/12/2022	16:17:34	CABK	Compra	XMAD	1.178	3,3970
05/12/2022	16:17:34	CABK	Compra	AQEU	449	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/12/2022	16:19:09	CABK	Compra	TQEX	1	3,3970
05/12/2022	16:19:16	CABK	Compra	TQEX	1.652	3,3970
05/12/2022	16:19:16	CABK	Compra	TQEX	1.653	3,3970
05/12/2022	16:19:16	CABK	Compra	TQEX	1.790	3,3970
05/12/2022	16:24:36	CABK	Compra	CEUX	5.397	3,3970
05/12/2022	16:24:36	CABK	Compra	XMAD	5.000	3,3970
05/12/2022	16:24:36	CABK	Compra	XMAD	313	3,3970
05/12/2022	16:24:36	CABK	Compra	XMAD	5.442	3,3970
05/12/2022	16:27:04	CABK	Compra	XMAD	5.682	3,3990
05/12/2022	16:29:00	CABK	Compra	TQEX	4.639	3,3980
05/12/2022	16:29:00	CABK	Compra	TQEX	1.633	3,3980
05/12/2022	16:30:42	CABK	Compra	TQEX	5.760	3,4000
05/12/2022	16:33:38	CABK	Compra	XMAD	5.710	3,4030
05/12/2022	16:34:57	CABK	Compra	CEUX	6.149	3,4050
05/12/2022	16:39:09	CABK	Compra	XMAD	4.986	3,4050
05/12/2022	16:39:09	CABK	Compra	XMAD	510	3,4050
05/12/2022	16:39:09	CABK	Compra	XMAD	5.539	3,4050
05/12/2022	16:41:06	CABK	Compra	TQEX	5.481	3,4030
05/12/2022	16:44:07	CABK	Compra	XMAD	5.343	3,4090
05/12/2022	16:48:11	CABK	Compra	XMAD	1.757	3,4120
05/12/2022	16:48:11	CABK	Compra	XMAD	1.757	3,4120
05/12/2022	16:48:11	CABK	Compra	XMAD	317	3,4120
05/12/2022	16:48:18	CABK	Compra	XMAD	1.757	3,4120
05/12/2022	16:48:18	CABK	Compra	XMAD	1.941	3,4120
05/12/2022	16:48:18	CABK	Compra	XMAD	1.573	3,4120
05/12/2022	16:49:40	CABK	Compra	CEUX	4.442	3,4110
05/12/2022	16:49:40	CABK	Compra	CEUX	1.349	3,4110
05/12/2022	16:49:40	CABK	Compra	CEUX	1.349	3,4110
05/12/2022	16:49:40	CABK	Compra	XMAD	1.319	3,4110
05/12/2022	16:52:15	CABK	Compra	CEUX	3.718	3,4090
05/12/2022	16:52:15	CABK	Compra	CEUX	942	3,4090
05/12/2022	16:52:15	CABK	Compra	AQEU	775	3,4090
05/12/2022	16:54:10	CABK	Compra	CEUX	1.971	3,4050
05/12/2022	16:54:10	CABK	Compra	CEUX	1.971	3,4050
05/12/2022	16:54:10	CABK	Compra	CEUX	8	3,4050
05/12/2022	16:54:10	CABK	Compra	CEUX	1.971	3,4050
05/12/2022	16:54:10	CABK	Compra	CEUX	8	3,4050
05/12/2022	16:54:10	CABK	Compra	CEUX	598	3,4050
05/12/2022	16:57:38	CABK	Compra	CEUX	1.975	3,4080
05/12/2022	16:57:38	CABK	Compra	CEUX	4.931	3,4080
05/12/2022	16:57:39	CABK	Compra	XMAD	6.832	3,4070
05/12/2022	17:00:14	CABK	Compra	XMAD	6.706	3,4000
05/12/2022	17:02:44	CABK	Compra	XMAD	6.793	3,3980
05/12/2022	17:08:14	CABK	Compra	CEUX	6.814	3,4010
05/12/2022	17:08:14	CABK	Compra	TQEX	1.409	3,4010
05/12/2022	17:08:14	CABK	Compra	XMAD	4.059	3,4010
05/12/2022	17:08:14	CABK	Compra	XMAD	1.220	3,4010
05/12/2022	17:08:14	CABK	Compra	XMAD	2.093	3,4010
05/12/2022	17:08:14	CABK	Compra	XMAD	702	3,4010
05/12/2022	17:08:14	CABK	Compra	XMAD	2.865	3,4010
05/12/2022	17:08:14	CABK	Compra	CEUX	454	3,4010
05/12/2022	17:08:14	CABK	Compra	CEUX	933	3,4010
05/12/2022	17:11:44	CABK	Compra	AQEU	6.967	3,4060
05/12/2022	17:12:15	CABK	Compra	XMAD	968	3,4050
05/12/2022	17:12:15	CABK	Compra	XMAD	2.014	3,4050
05/12/2022	17:14:45	CABK	Compra	CEUX	3.474	3,4060
05/12/2022	17:14:45	CABK	Compra	TQEX	1.733	3,4060
05/12/2022	17:14:45	CABK	Compra	TQEX	1.733	3,4060
05/12/2022	17:14:45	CABK	Compra	TQEX	318	3,4060
05/12/2022	17:14:45	CABK	Compra	CEUX	3.174	3,4060
05/12/2022	17:19:52	CABK	Compra	XMAD	6.645	3,4090
05/12/2022	17:19:52	CABK	Compra	CEUX	3.762	3,4090
05/12/2022	17:19:52	CABK	Compra	CEUX	5.000	3,4090
05/12/2022	17:19:52	CABK	Compra	CEUX	2.390	3,4090
05/12/2022	17:19:52	CABK	Compra	AQEU	2.270	3,4090
05/12/2022	17:19:52	CABK	Compra	TQEX	1.336	3,4090
05/12/2022	17:19:52	CABK	Compra	TQEX	971	3,4090
05/12/2022	17:19:52	CABK	Compra	TQEX	2.724	3,4090
05/12/2022	17:21:08	CABK	Compra	XMAD	110	3,4080
05/12/2022	17:21:33	CABK	Compra	CEUX	3.479	3,4080
05/12/2022	17:21:33	CABK	Compra	XMAD	1.762	3,4080
05/12/2022	17:21:33	CABK	Compra	XMAD	1.114	3,4080
05/12/2022	17:22:30	CABK	Compra	AQEU	1.902	3,4080
05/12/2022	17:22:30	CABK	Compra	AQEU	987	3,4080
05/12/2022	17:23:10	CABK	Compra	CEUX	83	3,4070
05/12/2022	17:23:38	CABK	Compra	TQEX	2	3,4070
06/12/2022	09:00:30	CABK	Compra	XMAD	6.617	3,3850



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/12/2022	09:00:30	CABK	Compra	XMAD	6.247	3,3850
06/12/2022	09:00:34	CABK	Compra	CEUX	3.463	3,3780
06/12/2022	09:05:54	CABK	Compra	CEUX	2.536	3,3670
06/12/2022	09:05:54	CABK	Compra	CEUX	2.125	3,3670
06/12/2022	09:05:54	CABK	Compra	CEUX	5.562	3,3670
06/12/2022	09:05:54	CABK	Compra	CEUX	2.754	3,3670
06/12/2022	09:05:54	CABK	Compra	TQEX	6.686	3,3670
06/12/2022	09:07:14	CABK	Compra	TQEX	5.777	3,3660
06/12/2022	09:07:14	CABK	Compra	TQEX	1.016	3,3660
06/12/2022	09:10:14	CABK	Compra	CEUX	4.285	3,3590
06/12/2022	09:10:14	CABK	Compra	CEUX	1.664	3,3590
06/12/2022	09:11:03	CABK	Compra	CEUX	6.473	3,3610
06/12/2022	09:12:31	CABK	Compra	XMAD	6.452	3,3520
06/12/2022	09:15:04	CABK	Compra	CEUX	5.500	3,3570
06/12/2022	09:15:04	CABK	Compra	CEUX	1.001	3,3570
06/12/2022	09:17:09	CABK	Compra	CEUX	6.077	3,3700
06/12/2022	09:18:54	CABK	Compra	TQEX	1.426	3,3730
06/12/2022	09:18:54	CABK	Compra	TQEX	4.239	3,3730
06/12/2022	09:21:20	CABK	Compra	CEUX	2.639	3,3670
06/12/2022	09:21:21	CABK	Compra	CEUX	3.636	3,3670
06/12/2022	09:26:19	CABK	Compra	CEUX	978	3,3690
06/12/2022	09:26:19	CABK	Compra	CEUX	3.515	3,3690
06/12/2022	09:26:19	CABK	Compra	XMAD	3.384	3,3690
06/12/2022	09:26:19	CABK	Compra	XMAD	3.287	3,3690
06/12/2022	09:26:19	CABK	Compra	XMAD	97	3,3690
06/12/2022	09:26:19	CABK	Compra	XMAD	835	3,3690
06/12/2022	09:27:14	CABK	Compra	CEUX	2.590	3,3700
06/12/2022	09:28:00	CABK	Compra	CEUX	2.856	3,3680
06/12/2022	09:29:57	CABK	Compra	XMAD	1.847	3,3630
06/12/2022	09:29:57	CABK	Compra	XMAD	1.165	3,3630
06/12/2022	09:30:28	CABK	Compra	AQEU	2.893	3,3600
06/12/2022	09:32:32	CABK	Compra	XMAD	1.008	3,3610
06/12/2022	09:32:32	CABK	Compra	XMAD	1.506	3,3610
06/12/2022	09:33:30	CABK	Compra	XMAD	3.295	3,3640
06/12/2022	09:34:30	CABK	Compra	XMAD	3.043	3,3670
06/12/2022	09:35:11	CABK	Compra	CEUX	1.891	3,3660
06/12/2022	09:35:11	CABK	Compra	CEUX	967	3,3660
06/12/2022	09:36:43	CABK	Compra	CEUX	1.455	3,3550
06/12/2022	09:36:43	CABK	Compra	CEUX	1.361	3,3550
06/12/2022	09:38:36	CABK	Compra	CEUX	2.800	3,3510
06/12/2022	09:40:01	CABK	Compra	TQEX	2.840	3,3520
06/12/2022	09:42:08	CABK	Compra	XMAD	6.287	3,3660
06/12/2022	09:42:08	CABK	Compra	XMAD	884	3,3660
06/12/2022	09:43:30	CABK	Compra	XMAD	2.658	3,3640
06/12/2022	09:49:15	CABK	Compra	XMAD	3.793	3,3720
06/12/2022	09:49:15	CABK	Compra	XMAD	3.773	3,3720
06/12/2022	09:49:15	CABK	Compra	CEUX	4.229	3,3720
06/12/2022	09:50:13	CABK	Compra	XMAD	2.704	3,3710
06/12/2022	09:54:35	CABK	Compra	AQEU	165	3,3720
06/12/2022	09:54:35	CABK	Compra	CEUX	711	3,3720
06/12/2022	09:54:35	CABK	Compra	CEUX	135	3,3720
06/12/2022	09:54:35	CABK	Compra	TQEX	327	3,3720
06/12/2022	09:54:35	CABK	Compra	TQEX	135	3,3720
06/12/2022	09:54:35	CABK	Compra	XMAD	422	3,3720
06/12/2022	09:54:35	CABK	Compra	CEUX	135	3,3720
06/12/2022	09:54:45	CABK	Compra	CEUX	576	3,3720
06/12/2022	09:54:45	CABK	Compra	CEUX	711	3,3720
06/12/2022	09:54:45	CABK	Compra	CEUX	611	3,3720
06/12/2022	09:54:45	CABK	Compra	CEUX	100	3,3720
06/12/2022	09:54:45	CABK	Compra	CEUX	228	3,3720
06/12/2022	09:54:45	CABK	Compra	TQEX	327	3,3720
06/12/2022	09:54:45	CABK	Compra	TQEX	327	3,3720
06/12/2022	09:54:45	CABK	Compra	TQEX	3	3,3720
06/12/2022	09:54:45	CABK	Compra	TQEX	327	3,3720
06/12/2022	09:54:45	CABK	Compra	XMAD	422	3,3720
06/12/2022	09:54:45	CABK	Compra	XMAD	1.148	3,3720
06/12/2022	09:54:45	CABK	Compra	XMAD	1.122	3,3720
06/12/2022	09:54:45	CABK	Compra	CEUX	1.982	3,3720
06/12/2022	09:57:23	CABK	Compra	CEUX	3.414	3,3720
06/12/2022	10:00:18	CABK	Compra	AQEU	2.682	3,3760
06/12/2022	10:03:36	CABK	Compra	XMAD	2.498	3,3780
06/12/2022	10:04:35	CABK	Compra	CEUX	3.264	3,3770
06/12/2022	10:04:35	CABK	Compra	CEUX	3.264	3,3770
06/12/2022	10:04:35	CABK	Compra	CEUX	15	3,3770
06/12/2022	10:04:35	CABK	Compra	CEUX	210	3,3770
06/12/2022	10:04:35	CABK	Compra	XMAD	4.187	3,3770
06/12/2022	10:08:11	CABK	Compra	CEUX	3.952	3,3800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/12/2022	10:08:11	CABK	Compra	XMAD	3.541	3,3800
06/12/2022	10:13:44	CABK	Compra	CEUX	3.587	3,3810
06/12/2022	10:13:44	CABK	Compra	CEUX	4.123	3,3810
06/12/2022	10:16:16	CABK	Compra	CEUX	4.406	3,3800
06/12/2022	10:17:37	CABK	Compra	TQEX	1.136	3,3760
06/12/2022	10:17:37	CABK	Compra	TQEX	3.742	3,3760
06/12/2022	10:20:46	CABK	Compra	AQEU	1.428	3,3730
06/12/2022	10:20:55	CABK	Compra	AQEU	2.513	3,3730
06/12/2022	10:27:02	CABK	Compra	CEUX	6.156	3,3730
06/12/2022	10:27:02	CABK	Compra	TQEX	1.273	3,3730
06/12/2022	10:27:02	CABK	Compra	XMAD	3.667	3,3730
06/12/2022	10:27:02	CABK	Compra	AQEU	644	3,3730
06/12/2022	10:27:02	CABK	Compra	AQEU	609	3,3730
06/12/2022	10:34:37	CABK	Compra	XMAD	4.065	3,3820
06/12/2022	10:34:37	CABK	Compra	CEUX	5.939	3,3820
06/12/2022	10:34:37	CABK	Compra	CEUX	884	3,3820
06/12/2022	10:34:37	CABK	Compra	TQEX	1.412	3,3820
06/12/2022	10:34:37	CABK	Compra	CEUX	4.070	3,3810
06/12/2022	10:40:54	CABK	Compra	TQEX	4.446	3,3890
06/12/2022	10:40:54	CABK	Compra	XMAD	4.662	3,3890
06/12/2022	10:42:54	CABK	Compra	CEUX	3.976	3,3870
06/12/2022	10:49:54	CABK	Compra	CEUX	3.540	3,3880
06/12/2022	10:49:54	CABK	Compra	CEUX	3.473	3,3880
06/12/2022	10:49:54	CABK	Compra	XMAD	4.033	3,3880
06/12/2022	10:50:01	CABK	Compra	TQEX	884	3,3860
06/12/2022	10:53:41	CABK	Compra	TQEX	6.474	3,3870
06/12/2022	10:54:23	CABK	Compra	CEUX	3.155	3,3850
06/12/2022	10:54:23	CABK	Compra	CEUX	474	3,3850
06/12/2022	10:57:12	CABK	Compra	TQEX	3.772	3,3860
06/12/2022	11:07:20	CABK	Compra	CEUX	490	3,3900
06/12/2022	11:07:20	CABK	Compra	CEUX	629	3,3900
06/12/2022	11:07:20	CABK	Compra	CEUX	1.382	3,3900
06/12/2022	11:07:20	CABK	Compra	CEUX	372	3,3900
06/12/2022	11:08:12	CABK	Compra	XMAD	440	3,3890
06/12/2022	11:09:18	CABK	Compra	CEUX	2.647	3,3910
06/12/2022	11:11:05	CABK	Compra	CEUX	3.095	3,3950
06/12/2022	11:11:27	CABK	Compra	TQEX	1.477	3,3940
06/12/2022	11:11:27	CABK	Compra	TQEX	50	3,3940
06/12/2022	11:11:27	CABK	Compra	CEUX	2.578	3,3940
06/12/2022	11:11:27	CABK	Compra	CEUX	7.382	3,3940
06/12/2022	11:11:27	CABK	Compra	XMAD	4.398	3,3940
06/12/2022	11:11:27	CABK	Compra	XMAD	1.503	3,3940
06/12/2022	11:16:35	CABK	Compra	CEUX	3.316	3,3910
06/12/2022	11:21:30	CABK	Compra	CEUX	3.635	3,3840
06/12/2022	11:21:30	CABK	Compra	XMAD	3.300	3,3840
06/12/2022	11:21:30	CABK	Compra	XMAD	378	3,3840
06/12/2022	11:23:36	CABK	Compra	XMAD	4.046	3,3840
06/12/2022	11:27:47	CABK	Compra	XMAD	3.316	3,3790
06/12/2022	11:27:47	CABK	Compra	CEUX	3.289	3,3790
06/12/2022	11:30:07	CABK	Compra	CEUX	3.640	3,3760
06/12/2022	11:35:09	CABK	Compra	XMAD	5.500	3,3760
06/12/2022	11:35:09	CABK	Compra	XMAD	608	3,3760
06/12/2022	11:35:09	CABK	Compra	XMAD	259	3,3760
06/12/2022	11:38:33	CABK	Compra	CEUX	133	3,3730
06/12/2022	11:40:53	CABK	Compra	CEUX	1.052	3,3760
06/12/2022	11:40:53	CABK	Compra	CEUX	794	3,3760
06/12/2022	11:40:53	CABK	Compra	CEUX	3.377	3,3760
06/12/2022	11:40:53	CABK	Compra	CEUX	1.846	3,3760
06/12/2022	11:40:53	CABK	Compra	CEUX	1.846	3,3760
06/12/2022	11:40:53	CABK	Compra	CEUX	499	3,3760
06/12/2022	11:40:53	CABK	Compra	CEUX	1.002	3,3760
06/12/2022	11:47:30	CABK	Compra	TQEX	618	3,3790
06/12/2022	11:47:30	CABK	Compra	XMAD	2.218	3,3790
06/12/2022	11:47:30	CABK	Compra	CEUX	3.722	3,3790
06/12/2022	11:47:30	CABK	Compra	TQEX	152	3,3790
06/12/2022	11:47:30	CABK	Compra	CEUX	700	3,3790
06/12/2022	11:47:30	CABK	Compra	XMAD	58	3,3790
06/12/2022	11:48:26	CABK	Compra	TQEX	680	3,3800
06/12/2022	11:48:26	CABK	Compra	XMAD	2.562	3,3800
06/12/2022	11:48:26	CABK	Compra	XMAD	285	3,3800
06/12/2022	11:55:39	CABK	Compra	TQEX	797	3,3850
06/12/2022	11:55:39	CABK	Compra	CEUX	3.850	3,3850
06/12/2022	11:55:39	CABK	Compra	XMAD	843	3,3850
06/12/2022	11:55:39	CABK	Compra	XMAD	1.136	3,3850
06/12/2022	11:55:39	CABK	Compra	XMAD	315	3,3850
06/12/2022	11:55:39	CABK	Compra	XMAD	203	3,3850
06/12/2022	11:55:39	CABK	Compra	XMAD	581	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/12/2022	11:57:48	CABK	Compra	CEUX	4.313	3,3840
06/12/2022	11:57:50	CABK	Compra	CEUX	2.495	3,3840
06/12/2022	11:59:29	CABK	Compra	XMAD	1.090	3,3860
06/12/2022	11:59:30	CABK	Compra	XMAD	2.221	3,3860
06/12/2022	12:01:06	CABK	Compra	XMAD	745	3,3850
06/12/2022	12:01:10	CABK	Compra	XMAD	3.163	3,3850
06/12/2022	12:03:11	CABK	Compra	XMAD	3.406	3,3870
06/12/2022	12:06:08	CABK	Compra	CEUX	3.392	3,3840
06/12/2022	12:09:07	CABK	Compra	CEUX	3.467	3,3830
06/12/2022	12:12:29	CABK	Compra	CEUX	2.484	3,3810
06/12/2022	12:12:29	CABK	Compra	CEUX	1.004	3,3810
06/12/2022	12:21:01	CABK	Compra	CEUX	2.295	3,3910
06/12/2022	12:21:01	CABK	Compra	CEUX	335	3,3910
06/12/2022	12:21:16	CABK	Compra	XMAD	4.061	3,3900
06/12/2022	12:21:16	CABK	Compra	TQEX	517	3,3900
06/12/2022	12:21:16	CABK	Compra	TQEX	892	3,3900
06/12/2022	12:21:16	CABK	Compra	CEUX	1.913	3,3900
06/12/2022	12:21:16	CABK	Compra	CEUX	4.903	3,3900
06/12/2022	12:21:16	CABK	Compra	CEUX	1.388	3,3900
06/12/2022	12:28:32	CABK	Compra	CEUX	661	3,3950
06/12/2022	12:28:32	CABK	Compra	CEUX	442	3,3950
06/12/2022	12:29:20	CABK	Compra	CEUX	2.757	3,3940
06/12/2022	12:29:47	CABK	Compra	CEUX	3.301	3,3930
06/12/2022	12:29:47	CABK	Compra	CEUX	3.083	3,3930
06/12/2022	12:29:47	CABK	Compra	AQEU	1.556	3,3930
06/12/2022	12:29:47	CABK	Compra	XMAD	1.907	3,3930
06/12/2022	12:34:54	CABK	Compra	CEUX	4.048	3,3930
06/12/2022	12:34:55	CABK	Compra	CEUX	320	3,3920
06/12/2022	12:34:55	CABK	Compra	CEUX	3.137	3,3920
06/12/2022	12:42:20	CABK	Compra	CEUX	2.422	3,3930
06/12/2022	12:42:20	CABK	Compra	CEUX	809	3,3930
06/12/2022	12:42:20	CABK	Compra	TQEX	501	3,3930
06/12/2022	12:42:20	CABK	Compra	TQEX	501	3,3930
06/12/2022	12:42:20	CABK	Compra	TQEX	4	3,3930
06/12/2022	12:42:20	CABK	Compra	XMAD	569	3,3930
06/12/2022	12:42:20	CABK	Compra	XMAD	2.526	3,3930
06/12/2022	12:42:20	CABK	Compra	TQEX	501	3,3930
06/12/2022	12:42:20	CABK	Compra	TQEX	4	3,3930
06/12/2022	12:42:20	CABK	Compra	TQEX	501	3,3930
06/12/2022	12:42:20	CABK	Compra	TQEX	501	3,3930
06/12/2022	12:42:27	CABK	Compra	TQEX	661	3,3930
06/12/2022	12:45:28	CABK	Compra	CEUX	1.591	3,3920
06/12/2022	12:45:28	CABK	Compra	CEUX	1.751	3,3920
06/12/2022	12:49:58	CABK	Compra	XMAD	2.234	3,3950
06/12/2022	12:49:58	CABK	Compra	AQEU	3.246	3,3950
06/12/2022	12:49:59	CABK	Compra	AQEU	1.156	3,3950
06/12/2022	12:51:03	CABK	Compra	XMAD	2.841	3,3950
06/12/2022	12:51:03	CABK	Compra	XMAD	435	3,3950
06/12/2022	12:59:42	CABK	Compra	XMAD	2.975	3,3970
06/12/2022	12:59:42	CABK	Compra	CEUX	4.994	3,3970
06/12/2022	12:59:42	CABK	Compra	TQEX	1.033	3,3970
06/12/2022	12:59:42	CABK	Compra	XMAD	517	3,3970
06/12/2022	12:59:42	CABK	Compra	XMAD	500	3,3970
06/12/2022	13:04:35	CABK	Compra	CEUX	2.254	3,3990
06/12/2022	13:04:35	CABK	Compra	CEUX	5.126	3,3990
06/12/2022	13:04:51	CABK	Compra	CEUX	3.380	3,3990
06/12/2022	13:08:24	CABK	Compra	XMAD	3.446	3,3970
06/12/2022	13:09:28	CABK	Compra	XMAD	3.234	3,3960
06/12/2022	13:14:32	CABK	Compra	XMAD	3.653	3,3980
06/12/2022	13:14:32	CABK	Compra	AQEU	3.523	3,3980
06/12/2022	13:20:12	CABK	Compra	XMAD	3.439	3,3960
06/12/2022	13:21:44	CABK	Compra	XMAD	3.306	3,3960
06/12/2022	13:21:54	CABK	Compra	XMAD	2.253	3,3960
06/12/2022	13:21:54	CABK	Compra	XMAD	419	3,3960
06/12/2022	13:21:54	CABK	Compra	XMAD	465	3,3960
06/12/2022	13:21:54	CABK	Compra	AQEU	425	3,3960
06/12/2022	13:28:36	CABK	Compra	TQEX	519	3,3950
06/12/2022	13:28:36	CABK	Compra	TQEX	5.296	3,3950
06/12/2022	13:28:36	CABK	Compra	TQEX	1.148	3,3950
06/12/2022	13:35:47	CABK	Compra	AQEU	1.835	3,4000
06/12/2022	13:35:47	CABK	Compra	AQEU	884	3,4000
06/12/2022	13:36:36	CABK	Compra	XMAD	3.252	3,3980
06/12/2022	13:36:36	CABK	Compra	XMAD	3.252	3,3980
06/12/2022	13:36:36	CABK	Compra	XMAD	4.800	3,3980
06/12/2022	13:36:36	CABK	Compra	XMAD	1.162	3,3980
06/12/2022	13:40:28	CABK	Compra	XMAD	1.723	3,3960
06/12/2022	13:40:28	CABK	Compra	XMAD	1.081	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/12/2022	13:45:11	CABK	Compra	CEUX	3.037	3,3960
06/12/2022	13:45:11	CABK	Compra	CEUX	3.037	3,3960
06/12/2022	13:45:11	CABK	Compra	CEUX	537	3,3960
06/12/2022	13:48:58	CABK	Compra	XMAD	1.089	3,3950
06/12/2022	13:48:58	CABK	Compra	XMAD	2.194	3,3950
06/12/2022	13:52:54	CABK	Compra	CEUX	3.217	3,3990
06/12/2022	13:52:54	CABK	Compra	XMAD	3.154	3,3990
06/12/2022	13:56:22	CABK	Compra	TQEX	1.049	3,3970
06/12/2022	13:57:02	CABK	Compra	TQEX	3.611	3,3980
06/12/2022	13:58:13	CABK	Compra	TQEX	3.283	3,3960
06/12/2022	14:08:02	CABK	Compra	XMAD	2.763	3,4000
06/12/2022	14:09:49	CABK	Compra	XMAD	2.819	3,4030
06/12/2022	14:09:59	CABK	Compra	XMAD	3.211	3,4020
06/12/2022	14:09:59	CABK	Compra	CEUX	5.388	3,4020
06/12/2022	14:09:59	CABK	Compra	TQEX	1.115	3,4020
06/12/2022	14:09:59	CABK	Compra	XMAD	1.097	3,4020
06/12/2022	14:13:28	CABK	Compra	AQEU	3.684	3,4020
06/12/2022	14:13:36	CABK	Compra	CEUX	1.944	3,4010
06/12/2022	14:13:36	CABK	Compra	CEUX	1.467	3,4010
06/12/2022	14:23:34	CABK	Compra	XMAD	447	3,4070
06/12/2022	14:23:34	CABK	Compra	XMAD	2.635	3,4070
06/12/2022	14:23:34	CABK	Compra	CEUX	753	3,4070
06/12/2022	14:23:34	CABK	Compra	CEUX	753	3,4070
06/12/2022	14:23:34	CABK	Compra	CEUX	753	3,4070
06/12/2022	14:23:34	CABK	Compra	CEUX	753	3,4070
06/12/2022	14:23:34	CABK	Compra	CEUX	753	3,4070
06/12/2022	14:23:34	CABK	Compra	CEUX	28	3,4070
06/12/2022	14:23:34	CABK	Compra	TQEX	323	3,4070
06/12/2022	14:23:34	CABK	Compra	CEUX	1.695	3,4070
06/12/2022	14:23:35	CABK	Compra	XMAD	443	3,4070
06/12/2022	14:23:35	CABK	Compra	XMAD	3.667	3,4060
06/12/2022	14:23:35	CABK	Compra	TQEX	940	3,4070
06/12/2022	14:25:56	CABK	Compra	CEUX	2.073	3,4070
06/12/2022	14:25:56	CABK	Compra	CEUX	1.405	3,4070
06/12/2022	14:31:43	CABK	Compra	CEUX	2.949	3,4020
06/12/2022	14:31:43	CABK	Compra	CEUX	2.949	3,4020
06/12/2022	14:31:43	CABK	Compra	CEUX	411	3,4020
06/12/2022	14:31:43	CABK	Compra	CEUX	755	3,4020
06/12/2022	14:38:57	CABK	Compra	XMAD	1.895	3,4010
06/12/2022	14:38:57	CABK	Compra	XMAD	1.895	3,4010
06/12/2022	14:38:57	CABK	Compra	XMAD	1.895	3,4010
06/12/2022	14:38:57	CABK	Compra	XMAD	1.895	3,4010
06/12/2022	14:38:57	CABK	Compra	XMAD	1.622	3,4010
06/12/2022	14:41:22	CABK	Compra	CEUX	3.739	3,4020
06/12/2022	14:41:22	CABK	Compra	TQEX	2.892	3,4020
06/12/2022	14:48:56	CABK	Compra	XMAD	2.688	3,4030
06/12/2022	14:48:56	CABK	Compra	XMAD	2.819	3,4030
06/12/2022	14:48:56	CABK	Compra	XMAD	2.483	3,4030
06/12/2022	14:48:56	CABK	Compra	XMAD	681	3,4030
06/12/2022	14:48:56	CABK	Compra	XMAD	681	3,4030
06/12/2022	14:48:56	CABK	Compra	XMAD	74	3,4030
06/12/2022	14:48:56	CABK	Compra	XMAD	74	3,4030
06/12/2022	14:48:56	CABK	Compra	XMAD	1.216	3,4030
06/12/2022	14:49:49	CABK	Compra	CEUX	3.565	3,4010
06/12/2022	14:52:22	CABK	Compra	XMAD	3.451	3,4000
06/12/2022	14:56:39	CABK	Compra	TQEX	23	3,4070
06/12/2022	15:00:47	CABK	Compra	CEUX	115	3,4080
06/12/2022	15:00:47	CABK	Compra	TQEX	1.154	3,4080
06/12/2022	15:00:47	CABK	Compra	CEUX	5.463	3,4080
06/12/2022	15:00:47	CABK	Compra	XMAD	3.324	3,4080
06/12/2022	15:00:47	CABK	Compra	XMAD	539	3,4080
06/12/2022	15:00:47	CABK	Compra	XMAD	597	3,4080
06/12/2022	15:00:47	CABK	Compra	CEUX	2.101	3,4070
06/12/2022	15:00:47	CABK	Compra	CEUX	289	3,4070
06/12/2022	15:08:19	CABK	Compra	XMAD	15	3,4050
06/12/2022	15:08:19	CABK	Compra	XMAD	3.649	3,4050
06/12/2022	15:11:43	CABK	Compra	TQEX	1.375	3,4060
06/12/2022	15:11:43	CABK	Compra	CEUX	3.822	3,4060
06/12/2022	15:11:43	CABK	Compra	CEUX	2.826	3,4060
06/12/2022	15:11:43	CABK	Compra	XMAD	3.961	3,4060
06/12/2022	15:11:43	CABK	Compra	XMAD	1.354	3,4060
06/12/2022	15:11:43	CABK	Compra	CEUX	2.852	3,4050
06/12/2022	15:11:43	CABK	Compra	CEUX	723	3,4050
06/12/2022	15:18:01	CABK	Compra	CEUX	1.726	3,4080
06/12/2022	15:18:01	CABK	Compra	CEUX	2.223	3,4080
06/12/2022	15:18:01	CABK	Compra	CEUX	3.940	3,4080
06/12/2022	15:18:02	CABK	Compra	XMAD	4.052	3,4070



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/12/2022	15:20:38	CABK	Compra	CEUX	1.789	3,4070
06/12/2022	15:20:38	CABK	Compra	CEUX	1.789	3,4070
06/12/2022	15:20:38	CABK	Compra	CEUX	779	3,4070
06/12/2022	15:25:47	CABK	Compra	CEUX	4.554	3,4070
06/12/2022	15:25:47	CABK	Compra	TQEX	613	3,4070
06/12/2022	15:25:47	CABK	Compra	TQEX	329	3,4070
06/12/2022	15:25:47	CABK	Compra	XMAD	902	3,4070
06/12/2022	15:25:47	CABK	Compra	XMAD	1.812	3,4070
06/12/2022	15:25:47	CABK	Compra	XMAD	928	3,4070
06/12/2022	15:28:10	CABK	Compra	TQEX	1.497	3,4100
06/12/2022	15:28:10	CABK	Compra	TQEX	520	3,4100
06/12/2022	15:28:10	CABK	Compra	TQEX	2.886	3,4100
06/12/2022	15:28:10	CABK	Compra	TQEX	67	3,4100
06/12/2022	15:30:08	CABK	Compra	CEUX	3.363	3,4100
06/12/2022	15:30:08	CABK	Compra	CEUX	2.925	3,4100
06/12/2022	15:31:30	CABK	Compra	CEUX	6.923	3,4080
06/12/2022	15:33:56	CABK	Compra	XMAD	5.549	3,4120
06/12/2022	15:33:56	CABK	Compra	XMAD	660	3,4120
06/12/2022	15:36:52	CABK	Compra	CEUX	5.903	3,4180
06/12/2022	15:38:12	CABK	Compra	CEUX	915	3,4170
06/12/2022	15:38:12	CABK	Compra	CEUX	5.073	3,4170
06/12/2022	15:40:50	CABK	Compra	XMAD	5.449	3,4100
06/12/2022	15:42:44	CABK	Compra	CEUX	2.858	3,4060
06/12/2022	15:42:44	CABK	Compra	CEUX	2.702	3,4060
06/12/2022	15:45:34	CABK	Compra	TQEX	1.301	3,3960
06/12/2022	15:45:34	CABK	Compra	TQEX	1.200	3,3960
06/12/2022	15:45:34	CABK	Compra	TQEX	2.413	3,3960
06/12/2022	15:49:24	CABK	Compra	XMAD	411	3,4030
06/12/2022	15:49:24	CABK	Compra	XMAD	5.500	3,4030
06/12/2022	15:49:24	CABK	Compra	CEUX	1.686	3,4030
06/12/2022	15:49:24	CABK	Compra	CEUX	4.743	3,4030
06/12/2022	15:52:18	CABK	Compra	XMAD	5.762	3,4010
06/12/2022	15:54:11	CABK	Compra	XMAD	1.648	3,3980
06/12/2022	15:54:46	CABK	Compra	CEUX	3.758	3,4010
06/12/2022	15:55:37	CABK	Compra	TQEX	1.695	3,4010
06/12/2022	15:55:37	CABK	Compra	XMAD	2.562	3,4010
06/12/2022	15:59:07	CABK	Compra	XMAD	570	3,4040
06/12/2022	15:59:07	CABK	Compra	CEUX	832	3,4040
06/12/2022	15:59:07	CABK	Compra	TQEX	324	3,4040
06/12/2022	15:59:07	CABK	Compra	CEUX	832	3,4040
06/12/2022	15:59:07	CABK	Compra	TQEX	324	3,4040
06/12/2022	15:59:07	CABK	Compra	TQEX	48	3,4040
06/12/2022	15:59:07	CABK	Compra	CEUX	832	3,4040
06/12/2022	15:59:07	CABK	Compra	CEUX	832	3,4040
06/12/2022	15:59:07	CABK	Compra	CEUX	1.921	3,4040
06/12/2022	15:59:07	CABK	Compra	CEUX	998	3,4040
06/12/2022	16:00:03	CABK	Compra	TQEX	640	3,4020
06/12/2022	16:00:03	CABK	Compra	TQEX	629	3,4020
06/12/2022	16:00:03	CABK	Compra	XMAD	2.562	3,4020
06/12/2022	16:01:03	CABK	Compra	XMAD	142	3,4030
06/12/2022	16:01:03	CABK	Compra	TQEX	697	3,4030
06/12/2022	16:01:03	CABK	Compra	TQEX	4.786	3,4030
06/12/2022	16:03:32	CABK	Compra	CEUX	5.474	3,3970
06/12/2022	16:05:43	CABK	Compra	CEUX	4.806	3,3960
06/12/2022	16:05:43	CABK	Compra	CEUX	369	3,3960
06/12/2022	16:07:03	CABK	Compra	XMAD	5.483	3,3930
06/12/2022	16:08:59	CABK	Compra	XMAD	2.037	3,3920
06/12/2022	16:09:58	CABK	Compra	CEUX	3.046	3,3940
06/12/2022	16:11:58	CABK	Compra	TQEX	5.779	3,3920
06/12/2022	16:13:47	CABK	Compra	CEUX	1.628	3,3920
06/12/2022	16:13:47	CABK	Compra	CEUX	290	3,3920
06/12/2022	16:13:47	CABK	Compra	CEUX	146	3,3920
06/12/2022	16:13:47	CABK	Compra	CEUX	1.482	3,3920
06/12/2022	16:13:47	CABK	Compra	CEUX	1.628	3,3920
06/12/2022	16:13:47	CABK	Compra	XMAD	512	3,3920
06/12/2022	16:15:27	CABK	Compra	XMAD	6.065	3,3920
06/12/2022	16:17:58	CABK	Compra	CEUX	279	3,3900
06/12/2022	16:17:58	CABK	Compra	CEUX	5.781	3,3900
06/12/2022	16:19:37	CABK	Compra	CEUX	6.070	3,3870
06/12/2022	16:23:14	CABK	Compra	CEUX	3.548	3,3900
06/12/2022	16:23:14	CABK	Compra	CEUX	1.647	3,3900
06/12/2022	16:24:08	CABK	Compra	XMAD	5.451	3,3880
06/12/2022	16:25:42	CABK	Compra	TQEX	5.717	3,3900
06/12/2022	16:29:37	CABK	Compra	TQEX	2.092	3,3920
06/12/2022	16:29:41	CABK	Compra	TQEX	3.262	3,3920
06/12/2022	16:29:41	CABK	Compra	CEUX	5.534	3,3910
06/12/2022	16:32:04	CABK	Compra	XMAD	5.354	3,3880



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/12/2022	16:32:04	CABK	Compra	XMAD	330	3,3880
06/12/2022	16:34:07	CABK	Compra	XMAD	2.047	3,3830
06/12/2022	16:35:59	CABK	Compra	XMAD	4.316	3,3840
06/12/2022	16:37:31	CABK	Compra	XMAD	2.742	3,3850
06/12/2022	16:37:36	CABK	Compra	AQEU	1.601	3,3850
06/12/2022	16:37:36	CABK	Compra	AQEU	1.344	3,3850
06/12/2022	16:38:08	CABK	Compra	CEUX	287	3,3830
06/12/2022	16:38:29	CABK	Compra	CEUX	5.500	3,3830
06/12/2022	16:38:29	CABK	Compra	CEUX	203	3,3830
06/12/2022	16:41:30	CABK	Compra	XMAD	6.006	3,3880
06/12/2022	16:43:42	CABK	Compra	CEUX	5.500	3,3870
06/12/2022	16:43:42	CABK	Compra	CEUX	584	3,3870
06/12/2022	16:47:14	CABK	Compra	TQEX	325	3,3930
06/12/2022	16:47:14	CABK	Compra	CEUX	916	3,3930
06/12/2022	16:47:14	CABK	Compra	TQEX	325	3,3930
06/12/2022	16:47:14	CABK	Compra	CEUX	916	3,3930
06/12/2022	16:47:14	CABK	Compra	CEUX	916	3,3930
06/12/2022	16:47:14	CABK	Compra	CEUX	916	3,3930
06/12/2022	16:47:14	CABK	Compra	CEUX	214	3,3930
06/12/2022	16:47:14	CABK	Compra	TQEX	325	3,3930
06/12/2022	16:47:14	CABK	Compra	XMAD	545	3,3930
06/12/2022	16:47:14	CABK	Compra	XMAD	2.550	3,3930
06/12/2022	16:47:14	CABK	Compra	XMAD	382	3,3930
06/12/2022	16:47:14	CABK	Compra	XMAD	1.213	3,3930
06/12/2022	16:47:14	CABK	Compra	XMAD	545	3,3930
06/12/2022	16:47:14	CABK	Compra	CEUX	3.222	3,3930
06/12/2022	16:50:49	CABK	Compra	CEUX	6.406	3,3950
06/12/2022	16:50:49	CABK	Compra	CEUX	6.318	3,3950
06/12/2022	16:54:55	CABK	Compra	XMAD	5.301	3,3950
06/12/2022	16:54:55	CABK	Compra	XMAD	912	3,3950
06/12/2022	16:54:55	CABK	Compra	XMAD	99	3,3950
06/12/2022	16:56:01	CABK	Compra	TQEX	1.615	3,3950
06/12/2022	16:56:01	CABK	Compra	TQEX	576	3,3950
06/12/2022	16:56:01	CABK	Compra	TQEX	3.943	3,3950
06/12/2022	16:57:44	CABK	Compra	XMAD	6.648	3,3940
06/12/2022	16:58:58	CABK	Compra	CEUX	2.494	3,3910
06/12/2022	16:58:58	CABK	Compra	CEUX	870	3,3910
06/12/2022	16:58:58	CABK	Compra	CEUX	870	3,3910
06/12/2022	16:58:58	CABK	Compra	CEUX	2.494	3,3910
06/12/2022	16:58:58	CABK	Compra	CEUX	333	3,3910
06/12/2022	17:02:03	CABK	Compra	TQEX	774	3,3950
06/12/2022	17:02:03	CABK	Compra	CEUX	3.744	3,3950
06/12/2022	17:02:03	CABK	Compra	XMAD	2.231	3,3950
06/12/2022	17:02:03	CABK	Compra	XMAD	331	3,3950
06/12/2022	17:05:00	CABK	Compra	CEUX	1.886	3,3910
06/12/2022	17:05:00	CABK	Compra	CEUX	1.886	3,3910
06/12/2022	17:05:00	CABK	Compra	CEUX	1.886	3,3910
06/12/2022	17:05:00	CABK	Compra	CEUX	806	3,3910
06/12/2022	17:06:02	CABK	Compra	CEUX	1.572	3,3910
06/12/2022	17:06:03	CABK	Compra	CEUX	1.572	3,3910
06/12/2022	17:06:03	CABK	Compra	CEUX	1.572	3,3910
06/12/2022	17:06:03	CABK	Compra	CEUX	1.572	3,3910
06/12/2022	17:06:03	CABK	Compra	CEUX	559	3,3910
06/12/2022	17:09:16	CABK	Compra	CEUX	1.587	3,3900
06/12/2022	17:09:25	CABK	Compra	XMAD	945	3,3900
06/12/2022	17:09:25	CABK	Compra	XMAD	1.949	3,3900
06/12/2022	17:09:25	CABK	Compra	XMAD	452	3,3900
06/12/2022	17:09:25	CABK	Compra	CEUX	1.587	3,3900
06/12/2022	17:09:25	CABK	Compra	CEUX	1.587	3,3900
06/12/2022	17:09:25	CABK	Compra	CEUX	857	3,3900
06/12/2022	17:09:25	CABK	Compra	TQEX	328	3,3900
06/12/2022	17:09:25	CABK	Compra	TQEX	328	3,3900
06/12/2022	17:09:25	CABK	Compra	TQEX	78	3,3900
06/12/2022	17:09:25	CABK	Compra	CEUX	1.587	3,3900
06/12/2022	17:09:25	CABK	Compra	CEUX	998	3,3900
06/12/2022	17:09:25	CABK	Compra	CEUX	513	3,3900
06/12/2022	17:09:25	CABK	Compra	CEUX	2.511	3,3900
06/12/2022	17:10:55	CABK	Compra	CEUX	1.712	3,3900
06/12/2022	17:10:55	CABK	Compra	CEUX	314	3,3900
06/12/2022	17:12:14	CABK	Compra	AQEU	891	3,3910
06/12/2022	17:12:55	CABK	Compra	XMAD	2.437	3,3910
06/12/2022	17:13:16	CABK	Compra	CEUX	1.718	3,3910
06/12/2022	17:13:16	CABK	Compra	CEUX	4.051	3,3910
06/12/2022	17:14:46	CABK	Compra	CEUX	4.397	3,3910
06/12/2022	17:15:08	CABK	Compra	CEUX	3.906	3,3900
06/12/2022	17:15:08	CABK	Compra	TQEX	808	3,3900
06/12/2022	17:15:08	CABK	Compra	CEUX	3.123	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/12/2022	17:17:08	CABK	Compra	CEUX	5.808	3,3880
06/12/2022	17:17:08	CABK	Compra	CEUX	1.568	3,3880
06/12/2022	17:18:14	CABK	Compra	CEUX	621	3,3880
06/12/2022	17:18:14	CABK	Compra	CEUX	4.829	3,3880
06/12/2022	17:22:50	CABK	Compra	CEUX	8.385	3,3900
06/12/2022	17:22:50	CABK	Compra	TQEX	1.008	3,3900
06/12/2022	17:22:50	CABK	Compra	TQEX	727	3,3900
06/12/2022	17:22:50	CABK	Compra	XMAD	2.249	3,3900
06/12/2022	17:22:50	CABK	Compra	XMAD	2.747	3,3900
06/12/2022	17:22:50	CABK	Compra	TQEX	629	3,3900
06/12/2022	17:22:50	CABK	Compra	TQEX	640	3,3900
06/12/2022	17:22:55	CABK	Compra	XMAD	438	3,3900
06/12/2022	17:25:31	CABK	Compra	TQEX	27	3,3910
06/12/2022	17:25:31	CABK	Compra	TQEX	60	3,3910
06/12/2022	17:26:33	CABK	Compra	TQEX	2.545	3,3910
06/12/2022	17:27:49	CABK	Compra	XMAD	6	3,3870
07/12/2022	09:03:44	CABK	Compra	CEUX	2.321	3,3970
07/12/2022	09:03:44	CABK	Compra	CEUX	3.279	3,3970
07/12/2022	09:03:44	CABK	Compra	CEUX	1.966	3,3960
07/12/2022	09:03:44	CABK	Compra	CEUX	1.966	3,3960
07/12/2022	09:03:44	CABK	Compra	CEUX	595	3,3960
07/12/2022	09:03:44	CABK	Compra	CEUX	1.062	3,3960
07/12/2022	09:03:44	CABK	Compra	CEUX	6.281	3,3950
07/12/2022	09:03:44	CABK	Compra	XMAD	1.138	3,3950
07/12/2022	09:03:44	CABK	Compra	XMAD	3.239	3,3950
07/12/2022	09:03:44	CABK	Compra	XMAD	251	3,3950
07/12/2022	09:03:44	CABK	Compra	XMAD	886	3,3950
07/12/2022	09:03:44	CABK	Compra	XMAD	1.449	3,3950
07/12/2022	09:03:44	CABK	Compra	CEUX	85	3,3950
07/12/2022	09:03:44	CABK	Compra	CEUX	181	3,3950
07/12/2022	09:03:52	CABK	Compra	XMAD	5.112	3,3920
07/12/2022	09:06:26	CABK	Compra	CEUX	6.706	3,3930
07/12/2022	09:08:29	CABK	Compra	XMAD	331	3,3910
07/12/2022	09:08:29	CABK	Compra	XMAD	886	3,3910
07/12/2022	09:08:29	CABK	Compra	XMAD	1.048	3,3910
07/12/2022	09:08:29	CABK	Compra	CEUX	3.802	3,3910
07/12/2022	09:08:29	CABK	Compra	TQEX	787	3,3910
07/12/2022	09:08:29	CABK	Compra	XMAD	774	3,3910
07/12/2022	09:10:01	CABK	Compra	CEUX	3.621	3,3970
07/12/2022	09:10:01	CABK	Compra	CEUX	3.641	3,3970
07/12/2022	09:16:21	CABK	Compra	XMAD	3.708	3,3940
07/12/2022	09:16:21	CABK	Compra	XMAD	54	3,3940
07/12/2022	09:16:21	CABK	Compra	XMAD	3.726	3,3940
07/12/2022	09:16:21	CABK	Compra	CEUX	6.879	3,3940
07/12/2022	09:16:40	CABK	Compra	CEUX	3.184	3,3940
07/12/2022	09:16:40	CABK	Compra	CEUX	3.019	3,3940
07/12/2022	09:16:40	CABK	Compra	CEUX	165	3,3940
07/12/2022	09:16:40	CABK	Compra	CEUX	122	3,3940
07/12/2022	09:20:00	CABK	Compra	XMAD	5.634	3,3860
07/12/2022	09:21:52	CABK	Compra	CEUX	1.926	3,3940
07/12/2022	09:21:52	CABK	Compra	CEUX	1.926	3,3940
07/12/2022	09:21:52	CABK	Compra	CEUX	1.926	3,3940
07/12/2022	09:21:52	CABK	Compra	CEUX	19	3,3940
07/12/2022	09:21:52	CABK	Compra	CEUX	226	3,3940
07/12/2022	09:23:44	CABK	Compra	XMAD	1.179	3,3890
07/12/2022	09:23:44	CABK	Compra	XMAD	4.242	3,3890
07/12/2022	09:26:00	CABK	Compra	TQEX	2.440	3,3860
07/12/2022	09:26:00	CABK	Compra	TQEX	1.039	3,3860
07/12/2022	09:26:00	CABK	Compra	TQEX	1.842	3,3860
07/12/2022	09:27:33	CABK	Compra	CEUX	5.500	3,3870
07/12/2022	09:27:33	CABK	Compra	CEUX	516	3,3870
07/12/2022	09:29:14	CABK	Compra	XMAD	5.006	3,3920
07/12/2022	09:31:37	CABK	Compra	TQEX	3.576	3,3850
07/12/2022	09:35:18	CABK	Compra	CEUX	1.015	3,3920
07/12/2022	09:35:18	CABK	Compra	CEUX	1.015	3,3920
07/12/2022	09:35:18	CABK	Compra	CEUX	1.015	3,3920
07/12/2022	09:35:18	CABK	Compra	CEUX	838	3,3920
07/12/2022	09:35:18	CABK	Compra	CEUX	848	3,3920
07/12/2022	09:35:18	CABK	Compra	XMAD	604	3,3920
07/12/2022	09:35:18	CABK	Compra	XMAD	2.492	3,3920
07/12/2022	09:40:43	CABK	Compra	TQEX	1.306	3,3870
07/12/2022	09:40:43	CABK	Compra	CEUX	6.311	3,3870
07/12/2022	09:40:43	CABK	Compra	XMAD	2.100	3,3870
07/12/2022	09:40:43	CABK	Compra	XMAD	1.661	3,3870
07/12/2022	09:40:43	CABK	Compra	XMAD	1.285	3,3870
07/12/2022	09:42:21	CABK	Compra	TQEX	5.050	3,3790
07/12/2022	09:45:22	CABK	Compra	TQEX	1.678	3,3730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/12/2022	09:45:22	CABK	Compra	TQEX	1.678	3,3730
07/12/2022	09:45:22	CABK	Compra	TQEX	1.678	3,3730
07/12/2022	09:45:22	CABK	Compra	TQEX	107	3,3730
07/12/2022	09:47:03	CABK	Compra	AQEU	4.411	3,3720
07/12/2022	09:50:18	CABK	Compra	XMAD	964	3,3670
07/12/2022	09:51:33	CABK	Compra	CEUX	3.888	3,3680
07/12/2022	09:51:33	CABK	Compra	AQEU	792	3,3680
07/12/2022	09:54:41	CABK	Compra	XMAD	1.726	3,3750
07/12/2022	09:54:41	CABK	Compra	XMAD	1.369	3,3750
07/12/2022	09:54:41	CABK	Compra	XMAD	2.716	3,3750
07/12/2022	09:54:41	CABK	Compra	XMAD	1.775	3,3750
07/12/2022	09:54:41	CABK	Compra	AQEU	3.574	3,3740
07/12/2022	09:54:41	CABK	Compra	AQEU	733	3,3740
07/12/2022	10:03:28	CABK	Compra	CEUX	781	3,3760
07/12/2022	10:03:28	CABK	Compra	TQEX	326	3,3760
07/12/2022	10:03:28	CABK	Compra	AQEU	159	3,3760
07/12/2022	10:03:28	CABK	Compra	CEUX	781	3,3760
07/12/2022	10:03:28	CABK	Compra	TQEX	326	3,3760
07/12/2022	10:03:28	CABK	Compra	XMAD	465	3,3760
07/12/2022	10:03:28	CABK	Compra	XMAD	465	3,3760
07/12/2022	10:03:28	CABK	Compra	XMAD	1.759	3,3760
07/12/2022	10:03:28	CABK	Compra	CEUX	781	3,3760
07/12/2022	10:03:28	CABK	Compra	TQEX	326	3,3760
07/12/2022	10:03:28	CABK	Compra	CEUX	781	3,3760
07/12/2022	10:03:28	CABK	Compra	TQEX	326	3,3760
07/12/2022	10:03:28	CABK	Compra	XMAD	101	3,3760
07/12/2022	10:06:21	CABK	Compra	XMAD	1.927	3,3840
07/12/2022	10:06:21	CABK	Compra	XMAD	1.902	3,3840
07/12/2022	10:06:21	CABK	Compra	XMAD	6.921	3,3840
07/12/2022	10:06:22	CABK	Compra	CEUX	2.480	3,3830
07/12/2022	10:06:22	CABK	Compra	CEUX	1.642	3,3830
07/12/2022	10:11:17	CABK	Compra	CEUX	4.183	3,3760
07/12/2022	10:11:17	CABK	Compra	TQEX	865	3,3760
07/12/2022	10:11:17	CABK	Compra	TQEX	3.344	3,3760
07/12/2022	10:13:32	CABK	Compra	XMAD	4.076	3,3710
07/12/2022	10:19:44	CABK	Compra	CEUX	382	3,3770
07/12/2022	10:20:00	CABK	Compra	CEUX	1.253	3,3770
07/12/2022	10:21:21	CABK	Compra	CEUX	5.506	3,3780
07/12/2022	10:21:21	CABK	Compra	TQEX	1.139	3,3780
07/12/2022	10:21:21	CABK	Compra	XMAD	2.282	3,3780
07/12/2022	10:21:21	CABK	Compra	XMAD	2.120	3,3780
07/12/2022	10:21:21	CABK	Compra	CEUX	2.701	3,3770
07/12/2022	10:21:21	CABK	Compra	CEUX	1.803	3,3770
07/12/2022	10:24:52	CABK	Compra	CEUX	3.780	3,3700
07/12/2022	10:26:50	CABK	Compra	XMAD	3.213	3,3670
07/12/2022	10:26:50	CABK	Compra	XMAD	1.354	3,3670
07/12/2022	10:29:06	CABK	Compra	XMAD	4.209	3,3650
07/12/2022	10:31:54	CABK	Compra	CEUX	1.740	3,3630
07/12/2022	10:31:54	CABK	Compra	CEUX	1.740	3,3630
07/12/2022	10:31:54	CABK	Compra	CEUX	772	3,3630
07/12/2022	10:32:41	CABK	Compra	CEUX	4.136	3,3590
07/12/2022	10:38:05	CABK	Compra	CEUX	3.929	3,3620
07/12/2022	10:38:05	CABK	Compra	CEUX	2.293	3,3620
07/12/2022	10:38:05	CABK	Compra	CEUX	1.473	3,3620
07/12/2022	10:40:03	CABK	Compra	CEUX	500	3,3580
07/12/2022	10:40:03	CABK	Compra	CEUX	700	3,3580
07/12/2022	10:41:13	CABK	Compra	XMAD	2.847	3,3580
07/12/2022	10:41:13	CABK	Compra	XMAD	237	3,3580
07/12/2022	10:42:25	CABK	Compra	CEUX	3.676	3,3580
07/12/2022	10:45:25	CABK	Compra	XMAD	215	3,3530
07/12/2022	10:45:25	CABK	Compra	XMAD	1.981	3,3530
07/12/2022	10:45:25	CABK	Compra	XMAD	2.139	3,3530
07/12/2022	10:46:53	CABK	Compra	AQEU	2.926	3,3520
07/12/2022	10:49:48	CABK	Compra	TQEX	3.383	3,3510
07/12/2022	10:49:48	CABK	Compra	TQEX	331	3,3510
07/12/2022	10:49:48	CABK	Compra	TQEX	105	3,3510
07/12/2022	10:49:48	CABK	Compra	TQEX	299	3,3510
07/12/2022	10:51:14	CABK	Compra	XMAD	3.608	3,3540
07/12/2022	10:53:45	CABK	Compra	CEUX	3.478	3,3540
07/12/2022	10:58:20	CABK	Compra	CEUX	2.478	3,3520
07/12/2022	10:58:20	CABK	Compra	CEUX	1.372	3,3520
07/12/2022	10:58:54	CABK	Compra	XMAD	179	3,3520
07/12/2022	10:58:54	CABK	Compra	XMAD	4.110	3,3520
07/12/2022	11:02:19	CABK	Compra	CEUX	1.497	3,3540
07/12/2022	11:03:59	CABK	Compra	CEUX	2.585	3,3530
07/12/2022	11:03:59	CABK	Compra	XMAD	3.942	3,3530
07/12/2022	11:03:59	CABK	Compra	XMAD	303	3,3530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/12/2022	11:05:58	CABK	Compra	CEUX	160	3,3530
07/12/2022	11:07:18	CABK	Compra	CEUX	2.638	3,3520
07/12/2022	11:07:18	CABK	Compra	CEUX	1.028	3,3520
07/12/2022	11:09:00	CABK	Compra	CEUX	3.381	3,3500
07/12/2022	11:09:00	CABK	Compra	XMAD	2.100	3,3490
07/12/2022	11:09:01	CABK	Compra	AQEU	1.501	3,3490
07/12/2022	11:13:37	CABK	Compra	XMAD	2.439	3,3470
07/12/2022	11:20:15	CABK	Compra	TQEX	853	3,3530
07/12/2022	11:20:15	CABK	Compra	CEUX	6.169	3,3530
07/12/2022	11:20:15	CABK	Compra	TQEX	423	3,3530
07/12/2022	11:20:15	CABK	Compra	XMAD	3.676	3,3530
07/12/2022	11:20:15	CABK	Compra	XMAD	1	3,3530
07/12/2022	11:20:30	CABK	Compra	XMAD	11	3,3520
07/12/2022	11:20:30	CABK	Compra	XMAD	634	3,3520
07/12/2022	11:22:06	CABK	Compra	XMAD	2.846	3,3500
07/12/2022	11:23:54	CABK	Compra	CEUX	2.897	3,3460
07/12/2022	11:23:54	CABK	Compra	CEUX	632	3,3460
07/12/2022	11:24:47	CABK	Compra	CEUX	528	3,3440
07/12/2022	11:26:14	CABK	Compra	CEUX	2.855	3,3440
07/12/2022	11:28:31	CABK	Compra	XMAD	3.426	3,3440
07/12/2022	11:30:55	CABK	Compra	XMAD	3.312	3,3430
07/12/2022	11:31:51	CABK	Compra	TQEX	3.463	3,3420
07/12/2022	11:31:51	CABK	Compra	TQEX	292	3,3420
07/12/2022	11:34:58	CABK	Compra	XMAD	3.493	3,3420
07/12/2022	11:39:08	CABK	Compra	CEUX	3.356	3,3470
07/12/2022	11:39:08	CABK	Compra	CEUX	707	3,3470
07/12/2022	11:39:08	CABK	Compra	CEUX	700	3,3470
07/12/2022	11:39:08	CABK	Compra	AQEU	2.009	3,3470
07/12/2022	11:42:15	CABK	Compra	CEUX	2.546	3,3450
07/12/2022	11:42:15	CABK	Compra	CEUX	1.037	3,3450
07/12/2022	11:45:22	CABK	Compra	CEUX	3.924	3,3420
07/12/2022	11:47:41	CABK	Compra	CEUX	3.752	3,3420
07/12/2022	11:48:10	CABK	Compra	CEUX	3.449	3,3410
07/12/2022	11:53:43	CABK	Compra	CEUX	755	3,3420
07/12/2022	11:53:43	CABK	Compra	CEUX	33	3,3420
07/12/2022	11:53:43	CABK	Compra	CEUX	722	3,3420
07/12/2022	11:53:43	CABK	Compra	CEUX	33	3,3420
07/12/2022	11:53:43	CABK	Compra	TQEX	330	3,3420
07/12/2022	11:53:43	CABK	Compra	CEUX	755	3,3420
07/12/2022	11:53:43	CABK	Compra	CEUX	701	3,3420
07/12/2022	11:53:43	CABK	Compra	XMAD	536	3,3420
07/12/2022	11:53:43	CABK	Compra	CEUX	54	3,3420
07/12/2022	11:53:43	CABK	Compra	TQEX	47	3,3420
07/12/2022	11:58:48	CABK	Compra	XMAD	2.000	3,3520
07/12/2022	12:00:43	CABK	Compra	AQEU	1.718	3,3550
07/12/2022	12:00:43	CABK	Compra	AQEU	3.000	3,3550
07/12/2022	12:00:43	CABK	Compra	AQEU	2.311	3,3550
07/12/2022	12:00:43	CABK	Compra	XMAD	254	3,3550
07/12/2022	12:00:43	CABK	Compra	XMAD	4.030	3,3550
07/12/2022	12:00:43	CABK	Compra	XMAD	1.774	3,3550
07/12/2022	12:03:41	CABK	Compra	CEUX	3.852	3,3540
07/12/2022	12:11:10	CABK	Compra	XMAD	3.253	3,3600
07/12/2022	12:14:33	CABK	Compra	XMAD	3.250	3,3580
07/12/2022	12:14:49	CABK	Compra	CEUX	3.226	3,3570
07/12/2022	12:14:49	CABK	Compra	CEUX	39	3,3570
07/12/2022	12:14:49	CABK	Compra	XMAD	3.538	3,3570
07/12/2022	12:14:49	CABK	Compra	XMAD	3.333	3,3570
07/12/2022	12:17:37	CABK	Compra	CEUX	3.633	3,3580
07/12/2022	12:19:58	CABK	Compra	TQEX	3.378	3,3540
07/12/2022	12:20:01	CABK	Compra	CEUX	1	3,3530
07/12/2022	12:20:42	CABK	Compra	CEUX	492	3,3530
07/12/2022	12:21:14	CABK	Compra	CEUX	2.488	3,3530
07/12/2022	12:21:14	CABK	Compra	CEUX	374	3,3530
07/12/2022	12:24:02	CABK	Compra	XMAD	3.196	3,3510
07/12/2022	12:30:05	CABK	Compra	AQEU	681	3,3510
07/12/2022	12:30:05	CABK	Compra	TQEX	2.096	3,3510
07/12/2022	12:30:05	CABK	Compra	XMAD	6.038	3,3510
07/12/2022	12:30:05	CABK	Compra	TQEX	1.382	3,3510
07/12/2022	12:35:00	CABK	Compra	CEUX	1.066	3,3450
07/12/2022	12:35:00	CABK	Compra	XMAD	400	3,3450
07/12/2022	12:35:00	CABK	Compra	XMAD	4.354	3,3450
07/12/2022	12:37:52	CABK	Compra	CEUX	3.472	3,3450
07/12/2022	12:37:52	CABK	Compra	AQEU	2.271	3,3450
07/12/2022	12:37:52	CABK	Compra	TQEX	639	3,3450
07/12/2022	12:37:52	CABK	Compra	TQEX	629	3,3450
07/12/2022	12:37:52	CABK	Compra	XMAD	110	3,3450
07/12/2022	12:41:17	CABK	Compra	XMAD	1.796	3,3470



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/12/2022	12:42:36	CABK	Compra	XMAD	3.618	3,3480
07/12/2022	12:45:03	CABK	Compra	AQEU	578	3,3470
07/12/2022	12:45:07	CABK	Compra	CEUX	1.720	3,3470
07/12/2022	12:45:07	CABK	Compra	CEUX	1.496	3,3470
07/12/2022	12:46:04	CABK	Compra	AQEU	346	3,3450
07/12/2022	12:51:04	CABK	Compra	CEUX	6.785	3,3470
07/12/2022	12:52:26	CABK	Compra	CEUX	1.976	3,3460
07/12/2022	12:52:26	CABK	Compra	CEUX	1.410	3,3460
07/12/2022	12:57:41	CABK	Compra	XMAD	3.136	3,3460
07/12/2022	12:57:41	CABK	Compra	CEUX	3.299	3,3460
07/12/2022	12:57:48	CABK	Compra	CEUX	3.219	3,3440
07/12/2022	13:03:52	CABK	Compra	CEUX	253	3,3430
07/12/2022	13:03:52	CABK	Compra	CEUX	4.405	3,3430
07/12/2022	13:03:52	CABK	Compra	CEUX	1.819	3,3430
07/12/2022	13:07:17	CABK	Compra	XMAD	1.056	3,3480
07/12/2022	13:07:17	CABK	Compra	XMAD	2.564	3,3480
07/12/2022	13:07:17	CABK	Compra	XMAD	100	3,3480
07/12/2022	13:08:32	CABK	Compra	XMAD	3.041	3,3470
07/12/2022	13:09:48	CABK	Compra	CEUX	3.303	3,3440
07/12/2022	13:14:38	CABK	Compra	XMAD	968	3,3440
07/12/2022	13:17:04	CABK	Compra	CEUX	1.022	3,3450
07/12/2022	13:17:04	CABK	Compra	CEUX	999	3,3450
07/12/2022	13:17:04	CABK	Compra	CEUX	1.808	3,3450
07/12/2022	13:17:04	CABK	Compra	CEUX	213	3,3450
07/12/2022	13:17:04	CABK	Compra	CEUX	86	3,3450
07/12/2022	13:17:04	CABK	Compra	CEUX	2.021	3,3450
07/12/2022	13:17:04	CABK	Compra	CEUX	408	3,3450
07/12/2022	13:17:04	CABK	Compra	TQEX	2.996	3,3450
07/12/2022	13:20:17	CABK	Compra	CEUX	3.548	3,3480
07/12/2022	13:22:00	CABK	Compra	CEUX	3.718	3,3450
07/12/2022	13:28:27	CABK	Compra	CEUX	180	3,3490
07/12/2022	13:28:27	CABK	Compra	CEUX	3.134	3,3490
07/12/2022	13:28:27	CABK	Compra	XMAD	7.021	3,3490
07/12/2022	13:35:11	CABK	Compra	CEUX	6.358	3,3490
07/12/2022	13:36:11	CABK	Compra	TQEX	3.144	3,3480
07/12/2022	13:42:46	CABK	Compra	XMAD	543	3,3510
07/12/2022	13:43:18	CABK	Compra	XMAD	3.998	3,3510
07/12/2022	13:43:18	CABK	Compra	XMAD	1.266	3,3510
07/12/2022	13:43:18	CABK	Compra	XMAD	180	3,3510
07/12/2022	13:43:18	CABK	Compra	XMAD	2.468	3,3510
07/12/2022	13:43:51	CABK	Compra	XMAD	265	3,3490
07/12/2022	13:43:51	CABK	Compra	XMAD	3.253	3,3490
07/12/2022	13:49:14	CABK	Compra	CEUX	5.117	3,3530
07/12/2022	13:49:14	CABK	Compra	CEUX	929	3,3530
07/12/2022	13:54:10	CABK	Compra	CEUX	3.253	3,3540
07/12/2022	13:54:10	CABK	Compra	XMAD	316	3,3540
07/12/2022	13:54:10	CABK	Compra	XMAD	595	3,3540
07/12/2022	13:54:10	CABK	Compra	XMAD	144	3,3540
07/12/2022	13:54:10	CABK	Compra	XMAD	2.149	3,3540
07/12/2022	13:56:45	CABK	Compra	AQEU	2.022	3,3540
07/12/2022	14:05:03	CABK	Compra	XMAD	3.023	3,3600
07/12/2022	14:05:44	CABK	Compra	XMAD	3.277	3,3580
07/12/2022	14:05:44	CABK	Compra	CEUX	600	3,3580
07/12/2022	14:05:44	CABK	Compra	CEUX	900	3,3580
07/12/2022	14:05:45	CABK	Compra	TQEX	3.277	3,3580
07/12/2022	14:05:45	CABK	Compra	TQEX	198	3,3580
07/12/2022	14:10:51	CABK	Compra	XMAD	2.438	3,3620
07/12/2022	14:10:51	CABK	Compra	XMAD	385	3,3620
07/12/2022	14:11:54	CABK	Compra	TQEX	934	3,3650
07/12/2022	14:11:54	CABK	Compra	CEUX	2.915	3,3650
07/12/2022	14:11:54	CABK	Compra	CEUX	1.605	3,3650
07/12/2022	14:11:54	CABK	Compra	XMAD	2.693	3,3650
07/12/2022	14:11:54	CABK	Compra	CEUX	921	3,3650
07/12/2022	14:15:07	CABK	Compra	XMAD	209	3,3590
07/12/2022	14:15:07	CABK	Compra	XMAD	3.013	3,3590
07/12/2022	14:18:01	CABK	Compra	TQEX	3.111	3,3610
07/12/2022	14:18:01	CABK	Compra	TQEX	475	3,3610
07/12/2022	14:19:45	CABK	Compra	XMAD	3.856	3,3600
07/12/2022	14:23:49	CABK	Compra	XMAD	3.603	3,3590
07/12/2022	14:23:49	CABK	Compra	CEUX	3.677	3,3590
07/12/2022	14:32:28	CABK	Compra	CEUX	559	3,3660
07/12/2022	14:32:53	CABK	Compra	CEUX	4.993	3,3660
07/12/2022	14:32:53	CABK	Compra	XMAD	3.308	3,3660
07/12/2022	14:32:53	CABK	Compra	XMAD	3.306	3,3650
07/12/2022	14:32:53	CABK	Compra	XMAD	866	3,3660
07/12/2022	14:38:09	CABK	Compra	XMAD	3.724	3,3660
07/12/2022	14:38:09	CABK	Compra	XMAD	3.605	3,3660



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/12/2022	14:39:53	CABK	Compra	CEUX	3.233	3,3620
07/12/2022	14:43:00	CABK	Compra	CEUX	2.588	3,3610
07/12/2022	14:43:00	CABK	Compra	CEUX	1	3,3610
07/12/2022	14:46:00	CABK	Compra	CEUX	6.615	3,3600
07/12/2022	14:52:10	CABK	Compra	CEUX	1.855	3,3600
07/12/2022	14:52:10	CABK	Compra	CEUX	1.855	3,3600
07/12/2022	14:52:10	CABK	Compra	CEUX	1.855	3,3600
07/12/2022	14:52:10	CABK	Compra	CEUX	15	3,3600
07/12/2022	14:52:10	CABK	Compra	CEUX	1.676	3,3600
07/12/2022	14:53:39	CABK	Compra	XMAD	3.944	3,3590
07/12/2022	14:56:13	CABK	Compra	XMAD	1	3,3570
07/12/2022	14:57:02	CABK	Compra	XMAD	171	3,3580
07/12/2022	14:57:02	CABK	Compra	XMAD	2.127	3,3580
07/12/2022	14:57:02	CABK	Compra	XMAD	1.353	3,3580
07/12/2022	14:57:42	CABK	Compra	XMAD	656	3,3570
07/12/2022	14:57:42	CABK	Compra	XMAD	2.686	3,3570
07/12/2022	14:59:54	CABK	Compra	XMAD	3.255	3,3540
07/12/2022	14:59:54	CABK	Compra	XMAD	705	3,3540
07/12/2022	15:01:43	CABK	Compra	AQEU	2.603	3,3530
07/12/2022	15:04:54	CABK	Compra	AQEU	2.622	3,3520
07/12/2022	15:04:54	CABK	Compra	AQEU	1.099	3,3520
07/12/2022	15:10:24	CABK	Compra	XMAD	1.900	3,3540
07/12/2022	15:10:24	CABK	Compra	XMAD	3.241	3,3540
07/12/2022	15:10:24	CABK	Compra	XMAD	3.875	3,3540
07/12/2022	15:10:24	CABK	Compra	XMAD	2.423	3,3540
07/12/2022	15:17:49	CABK	Compra	CEUX	3.224	3,3580
07/12/2022	15:17:49	CABK	Compra	CEUX	4.213	3,3580
07/12/2022	15:17:49	CABK	Compra	CEUX	3.224	3,3580
07/12/2022	15:17:49	CABK	Compra	CEUX	869	3,3580
07/12/2022	15:19:32	CABK	Compra	XMAD	453	3,3590
07/12/2022	15:19:32	CABK	Compra	XMAD	1.143	3,3590
07/12/2022	15:19:32	CABK	Compra	XMAD	2.284	3,3590
07/12/2022	15:21:52	CABK	Compra	XMAD	1.846	3,3590
07/12/2022	15:24:19	CABK	Compra	XMAD	215	3,3600
07/12/2022	15:25:26	CABK	Compra	XMAD	1.553	3,3600
07/12/2022	15:25:26	CABK	Compra	XMAD	1.002	3,3600
07/12/2022	15:25:26	CABK	Compra	TQEX	4.489	3,3600
07/12/2022	15:25:51	CABK	Compra	XMAD	5.370	3,3570
07/12/2022	15:30:05	CABK	Compra	CEUX	1.718	3,3550
07/12/2022	15:30:05	CABK	Compra	CEUX	1.718	3,3550
07/12/2022	15:30:05	CABK	Compra	CEUX	1.718	3,3550
07/12/2022	15:30:05	CABK	Compra	CEUX	684	3,3550
07/12/2022	15:30:30	CABK	Compra	CEUX	6.110	3,3550
07/12/2022	15:34:41	CABK	Compra	XMAD	150	3,3540
07/12/2022	15:34:41	CABK	Compra	XMAD	5.998	3,3540
07/12/2022	15:34:42	CABK	Compra	CEUX	6.179	3,3530
07/12/2022	15:38:07	CABK	Compra	AQEU	638	3,3560
07/12/2022	15:38:07	CABK	Compra	AQEU	44	3,3560
07/12/2022	15:41:51	CABK	Compra	XMAD	3.677	3,3590
07/12/2022	15:41:51	CABK	Compra	XMAD	1.688	3,3590
07/12/2022	15:42:14	CABK	Compra	XMAD	3.218	3,3590
07/12/2022	15:42:14	CABK	Compra	CEUX	5.402	3,3590
07/12/2022	15:42:14	CABK	Compra	TQEX	1.117	3,3590
07/12/2022	15:42:14	CABK	Compra	CEUX	1.100	3,3590
07/12/2022	15:44:10	CABK	Compra	XMAD	5.333	3,3590
07/12/2022	15:48:48	CABK	Compra	CEUX	6.011	3,3600
07/12/2022	15:48:48	CABK	Compra	AQEU	2.174	3,3600
07/12/2022	15:48:48	CABK	Compra	CEUX	3.718	3,3600
07/12/2022	15:51:48	CABK	Compra	CEUX	1.919	3,3570
07/12/2022	15:51:48	CABK	Compra	CEUX	381	3,3570
07/12/2022	15:56:19	CABK	Compra	CEUX	1.180	3,3590
07/12/2022	15:56:19	CABK	Compra	TQEX	328	3,3590
07/12/2022	15:56:19	CABK	Compra	TQEX	328	3,3590
07/12/2022	15:56:19	CABK	Compra	TQEX	11	3,3590
07/12/2022	15:56:19	CABK	Compra	CEUX	1.180	3,3590
07/12/2022	15:56:19	CABK	Compra	CEUX	1.180	3,3590
07/12/2022	15:56:19	CABK	Compra	CEUX	1.180	3,3590
07/12/2022	15:56:19	CABK	Compra	CEUX	1.180	3,3590
07/12/2022	15:56:19	CABK	Compra	CEUX	1.180	3,3590
07/12/2022	15:56:19	CABK	Compra	CEUX	547	3,3590
07/12/2022	15:56:19	CABK	Compra	CEUX	633	3,3590
07/12/2022	15:56:19	CABK	Compra	CEUX	362	3,3590
07/12/2022	15:56:19	CABK	Compra	CEUX	1.180	3,3590
07/12/2022	15:56:19	CABK	Compra	TQEX	328	3,3590
07/12/2022	15:56:19	CABK	Compra	TQEX	11	3,3590
07/12/2022	15:56:19	CABK	Compra	AQEU	240	3,3590
07/12/2022	15:56:19	CABK	Compra	CEUX	1.180	3,3590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/12/2022	15:56:19	CABK	Compra	TQEX	328	3,3590
07/12/2022	15:56:22	CABK	Compra	CEUX	1.180	3,3590
07/12/2022	15:56:22	CABK	Compra	CEUX	111	3,3590
07/12/2022	15:56:22	CABK	Compra	TQEX	328	3,3590
07/12/2022	15:56:22	CABK	Compra	AQEU	781	3,3590
07/12/2022	15:56:22	CABK	Compra	CEUX	3.718	3,3590
07/12/2022	15:59:31	CABK	Compra	TQEX	1.541	3,3590
07/12/2022	15:59:31	CABK	Compra	TQEX	326	3,3590
07/12/2022	15:59:31	CABK	Compra	TQEX	1.867	3,3590
07/12/2022	15:59:31	CABK	Compra	TQEX	1.614	3,3590
07/12/2022	16:00:59	CABK	Compra	XMAD	1.823	3,3580
07/12/2022	16:00:59	CABK	Compra	XMAD	1.823	3,3580
07/12/2022	16:05:19	CABK	Compra	CEUX	4.987	3,3590
07/12/2022	16:05:19	CABK	Compra	CEUX	1.919	3,3590
07/12/2022	16:05:19	CABK	Compra	TQEX	1.429	3,3590
07/12/2022	16:05:19	CABK	Compra	XMAD	292	3,3590
07/12/2022	16:05:19	CABK	Compra	XMAD	3.823	3,3590
07/12/2022	16:09:35	CABK	Compra	CEUX	928	3,3610
07/12/2022	16:09:35	CABK	Compra	CEUX	928	3,3610
07/12/2022	16:09:35	CABK	Compra	CEUX	928	3,3610
07/12/2022	16:09:35	CABK	Compra	CEUX	704	3,3610
07/12/2022	16:09:35	CABK	Compra	TQEX	328	3,3610
07/12/2022	16:09:35	CABK	Compra	TQEX	328	3,3610
07/12/2022	16:09:35	CABK	Compra	XMAD	551	3,3610
07/12/2022	16:09:35	CABK	Compra	XMAD	2.574	3,3610
07/12/2022	16:09:36	CABK	Compra	XMAD	364	3,3610
07/12/2022	16:09:36	CABK	Compra	XMAD	1.648	3,3610
07/12/2022	16:09:36	CABK	Compra	CEUX	1.025	3,3610
07/12/2022	16:10:25	CABK	Compra	CEUX	3.718	3,3590
07/12/2022	16:10:25	CABK	Compra	CEUX	868	3,3590
07/12/2022	16:10:25	CABK	Compra	AQEU	781	3,3590
07/12/2022	16:12:01	CABK	Compra	CEUX	5.634	3,3450
07/12/2022	16:14:22	CABK	Compra	XMAD	5.500	3,3590
07/12/2022	16:14:22	CABK	Compra	XMAD	202	3,3590
07/12/2022	16:17:28	CABK	Compra	CEUX	1.543	3,3660
07/12/2022	16:17:45	CABK	Compra	CEUX	433	3,3660
07/12/2022	16:17:45	CABK	Compra	CEUX	745	3,3660
07/12/2022	16:17:45	CABK	Compra	CEUX	497	3,3660
07/12/2022	16:17:45	CABK	Compra	CEUX	734	3,3660
07/12/2022	16:18:23	CABK	Compra	XMAD	3.264	3,3690
07/12/2022	16:18:23	CABK	Compra	CEUX	1.095	3,3690
07/12/2022	16:18:23	CABK	Compra	CEUX	1.095	3,3690
07/12/2022	16:18:23	CABK	Compra	CEUX	1.095	3,3690
07/12/2022	16:18:23	CABK	Compra	CEUX	1.095	3,3690
07/12/2022	16:25:39	CABK	Compra	CEUX	10.284	3,3690
07/12/2022	16:25:39	CABK	Compra	TQEX	2.126	3,3690
07/12/2022	16:25:39	CABK	Compra	XMAD	300	3,3690
07/12/2022	16:25:39	CABK	Compra	XMAD	141	3,3690
07/12/2022	16:25:39	CABK	Compra	XMAD	5.500	3,3690
07/12/2022	16:25:39	CABK	Compra	XMAD	186	3,3690
07/12/2022	16:25:39	CABK	Compra	XMAD	2.094	3,3690
07/12/2022	16:30:30	CABK	Compra	XMAD	3.546	3,3730
07/12/2022	16:30:30	CABK	Compra	CEUX	5.952	3,3730
07/12/2022	16:30:30	CABK	Compra	TQEX	1.231	3,3730
07/12/2022	16:30:30	CABK	Compra	CEUX	1.212	3,3730
07/12/2022	16:31:17	CABK	Compra	XMAD	4.825	3,3730
07/12/2022	16:31:17	CABK	Compra	XMAD	1.085	3,3730
07/12/2022	16:32:32	CABK	Compra	XMAD	933	3,3710
07/12/2022	16:33:59	CABK	Compra	XMAD	4.812	3,3720
07/12/2022	16:36:11	CABK	Compra	XMAD	3.079	3,3700
07/12/2022	16:36:11	CABK	Compra	XMAD	3.743	3,3700
07/12/2022	16:38:51	CABK	Compra	CEUX	149	3,3720
07/12/2022	16:39:28	CABK	Compra	CEUX	1.660	3,3720
07/12/2022	16:39:28	CABK	Compra	CEUX	1.809	3,3720
07/12/2022	16:39:28	CABK	Compra	CEUX	1.809	3,3720
07/12/2022	16:39:28	CABK	Compra	CEUX	1.457	3,3720
07/12/2022	16:39:59	CABK	Compra	AQEU	2.581	3,3720
07/12/2022	16:40:00	CABK	Compra	AQEU	3.079	3,3720
07/12/2022	16:42:47	CABK	Compra	XMAD	5.500	3,3700
07/12/2022	16:42:47	CABK	Compra	XMAD	106	3,3700
07/12/2022	16:42:47	CABK	Compra	XMAD	495	3,3700
07/12/2022	16:45:57	CABK	Compra	CEUX	6.163	3,3680
07/12/2022	16:45:57	CABK	Compra	XMAD	88	3,3680
07/12/2022	16:45:57	CABK	Compra	XMAD	6.110	3,3680
07/12/2022	16:48:14	CABK	Compra	CEUX	1.595	3,3680
07/12/2022	16:48:14	CABK	Compra	CEUX	1.595	3,3680
07/12/2022	16:48:14	CABK	Compra	CEUX	1.239	3,3680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/12/2022	16:48:14	CABK	Compra	CEUX	1.595	3,3680
07/12/2022	16:48:14	CABK	Compra	CEUX	618	3,3680
07/12/2022	16:51:43	CABK	Compra	XMAD	5.500	3,3660
07/12/2022	16:51:43	CABK	Compra	XMAD	123	3,3660
07/12/2022	16:51:43	CABK	Compra	XMAD	1.006	3,3660
07/12/2022	16:52:13	CABK	Compra	XMAD	1	3,3660
07/12/2022	16:53:32	CABK	Compra	CEUX	1.905	3,3680
07/12/2022	16:55:12	CABK	Compra	CEUX	1.905	3,3680
07/12/2022	16:55:26	CABK	Compra	XMAD	4	3,3680
07/12/2022	16:56:19	CABK	Compra	XMAD	1.598	3,3680
07/12/2022	16:56:19	CABK	Compra	XMAD	2.252	3,3680
07/12/2022	16:56:19	CABK	Compra	XMAD	886	3,3680
07/12/2022	16:56:19	CABK	Compra	XMAD	2.798	3,3680
07/12/2022	16:56:19	CABK	Compra	XMAD	1.900	3,3680
07/12/2022	16:56:19	CABK	Compra	XMAD	410	3,3680
07/12/2022	16:56:19	CABK	Compra	XMAD	127	3,3680
07/12/2022	16:56:19	CABK	Compra	XMAD	2.086	3,3680
07/12/2022	16:56:19	CABK	Compra	CEUX	1.905	3,3680
07/12/2022	16:56:19	CABK	Compra	CEUX	867	3,3680
07/12/2022	16:56:19	CABK	Compra	XMAD	24	3,3680
07/12/2022	16:58:39	CABK	Compra	TQEX	2.604	3,3660
07/12/2022	16:58:39	CABK	Compra	TQEX	749	3,3660
07/12/2022	16:58:39	CABK	Compra	TQEX	2.604	3,3660
07/12/2022	16:58:40	CABK	Compra	TQEX	933	3,3660
07/12/2022	17:01:15	CABK	Compra	XMAD	7.038	3,3670
07/12/2022	17:03:47	CABK	Compra	XMAD	2.249	3,3670
07/12/2022	17:03:47	CABK	Compra	CEUX	3.774	3,3670
07/12/2022	17:03:47	CABK	Compra	TQEX	780	3,3670
07/12/2022	17:03:47	CABK	Compra	CEUX	769	3,3670
07/12/2022	17:06:58	CABK	Compra	XMAD	606	3,3670
07/12/2022	17:06:58	CABK	Compra	CEUX	710	3,3670
07/12/2022	17:06:58	CABK	Compra	CEUX	258	3,3670
07/12/2022	17:06:58	CABK	Compra	TQEX	327	3,3670
07/12/2022	17:06:58	CABK	Compra	CEUX	710	3,3670
07/12/2022	17:07:02	CABK	Compra	XMAD	236	3,3670
07/12/2022	17:07:02	CABK	Compra	XMAD	91	3,3670
07/12/2022	17:07:02	CABK	Compra	XMAD	421	3,3670
07/12/2022	17:07:02	CABK	Compra	XMAD	330	3,3670
07/12/2022	17:07:02	CABK	Compra	CEUX	710	3,3670
07/12/2022	17:07:02	CABK	Compra	TQEX	327	3,3670
07/12/2022	17:07:02	CABK	Compra	CEUX	710	3,3670
07/12/2022	17:07:02	CABK	Compra	CEUX	443	3,3670
07/12/2022	17:07:02	CABK	Compra	TQEX	327	3,3670
07/12/2022	17:07:02	CABK	Compra	CEUX	710	3,3670
07/12/2022	17:07:02	CABK	Compra	XMAD	421	3,3670
07/12/2022	17:07:02	CABK	Compra	XMAD	421	3,3670
07/12/2022	17:07:02	CABK	Compra	XMAD	1.002	3,3670
07/12/2022	17:07:02	CABK	Compra	CEUX	710	3,3670
07/12/2022	17:07:02	CABK	Compra	CEUX	254	3,3670
07/12/2022	17:07:02	CABK	Compra	TQEX	327	3,3670
07/12/2022	17:07:02	CABK	Compra	CEUX	3.718	3,3670
07/12/2022	17:07:02	CABK	Compra	CEUX	1.033	3,3670
07/12/2022	17:09:04	CABK	Compra	TQEX	1	3,3680
07/12/2022	17:09:08	CABK	Compra	CEUX	3.774	3,3680
07/12/2022	17:09:08	CABK	Compra	TQEX	779	3,3680
07/12/2022	17:09:08	CABK	Compra	XMAD	2.249	3,3680
07/12/2022	17:09:08	CABK	Compra	CEUX	769	3,3680
07/12/2022	17:11:10	CABK	Compra	XMAD	1.768	3,3650
07/12/2022	17:11:10	CABK	Compra	AQEU	3.000	3,3650
07/12/2022	17:11:10	CABK	Compra	CEUX	3.367	3,3650
07/12/2022	17:13:04	CABK	Compra	XMAD	7.300	3,3620
07/12/2022	17:13:04	CABK	Compra	XMAD	1.010	3,3620
07/12/2022	17:14:24	CABK	Compra	TQEX	405	3,3600
07/12/2022	17:14:24	CABK	Compra	TQEX	222	3,3600
07/12/2022	17:14:24	CABK	Compra	CEUX	4.067	3,3600
07/12/2022	17:14:24	CABK	Compra	TQEX	93	3,3600
07/12/2022	17:14:25	CABK	Compra	TQEX	3.373	3,3600
07/12/2022	17:17:20	CABK	Compra	CEUX	3.863	3,3600
07/12/2022	17:17:20	CABK	Compra	TQEX	799	3,3600
07/12/2022	17:17:20	CABK	Compra	AQEU	2.949	3,3600
07/12/2022	17:17:20	CABK	Compra	AQEU	139	3,3600
07/12/2022	17:18:10	CABK	Compra	CEUX	1.573	3,3610
07/12/2022	17:19:25	CABK	Compra	CEUX	3.080	3,3610
07/12/2022	17:19:25	CABK	Compra	CEUX	556	3,3610
07/12/2022	17:19:25	CABK	Compra	XMAD	1.733	3,3610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/12/2022	17:19:25	CABK	Compra	XMAD	1.959	3,3610
07/12/2022	17:19:25	CABK	Compra	XMAD	1.406	3,3610
07/12/2022	17:19:25	CABK	Compra	XMAD	1.722	3,3610
07/12/2022	17:19:43	CABK	Compra	CEUX	3.028	3,3610
07/12/2022	17:20:15	CABK	Compra	CEUX	1.517	3,3610
07/12/2022	17:21:05	CABK	Compra	CEUX	1.407	3,3610
07/12/2022	17:21:05	CABK	Compra	CEUX	2.817	3,3610
07/12/2022	17:21:22	CABK	Compra	AQEU	945	3,3610
07/12/2022	17:21:55	CABK	Compra	AQEU	2.022	3,3610
07/12/2022	17:23:34	CABK	Compra	XMAD	1.224	3,3600
07/12/2022	17:23:34	CABK	Compra	XMAD	1.058	3,3600
07/12/2022	17:23:34	CABK	Compra	XMAD	374	3,3600
07/12/2022	17:23:34	CABK	Compra	XMAD	2.585	3,3600
07/12/2022	17:23:43	CABK	Compra	XMAD	2.835	3,3600
07/12/2022	17:26:19	CABK	Compra	XMAD	4.088	3,3610
07/12/2022	17:28:27	CABK	Compra	XMAD	131	3,3620
08/12/2022	09:00:16	CABK	Compra	XMAD	6.404	3,3550
08/12/2022	09:00:16	CABK	Compra	XMAD	6.215	3,3550
08/12/2022	09:00:45	CABK	Compra	AQEU	3.363	3,3470
08/12/2022	09:00:45	CABK	Compra	AQEU	1.315	3,3470
08/12/2022	09:01:59	CABK	Compra	CEUX	2.805	3,3380
08/12/2022	09:06:22	CABK	Compra	XMAD	2.829	3,3550
08/12/2022	09:06:50	CABK	Compra	CEUX	2.977	3,3550
08/12/2022	09:06:51	CABK	Compra	AQEU	3.098	3,3540
08/12/2022	09:06:51	CABK	Compra	TQEX	3.512	3,3540
08/12/2022	09:07:04	CABK	Compra	TQEX	2.574	3,3520
08/12/2022	09:10:19	CABK	Compra	XMAD	1.791	3,3560
08/12/2022	09:10:19	CABK	Compra	XMAD	1.791	3,3560
08/12/2022	09:10:19	CABK	Compra	XMAD	1.791	3,3560
08/12/2022	09:10:19	CABK	Compra	XMAD	1.791	3,3560
08/12/2022	09:10:19	CABK	Compra	XMAD	1.791	3,3560
08/12/2022	09:10:19	CABK	Compra	XMAD	1.791	3,3560
08/12/2022	09:10:19	CABK	Compra	XMAD	1.608	3,3560
08/12/2022	09:11:27	CABK	Compra	CEUX	45	3,3570
08/12/2022	09:11:27	CABK	Compra	CEUX	3.044	3,3570
08/12/2022	09:13:08	CABK	Compra	CEUX	3.012	3,3560
08/12/2022	09:13:42	CABK	Compra	TQEX	3.755	3,3530
08/12/2022	09:16:01	CABK	Compra	CEUX	3.091	3,3520
08/12/2022	09:16:01	CABK	Compra	CEUX	2.409	3,3520
08/12/2022	09:16:01	CABK	Compra	CEUX	1.202	3,3520
08/12/2022	09:19:03	CABK	Compra	XMAD	3.582	3,3480
08/12/2022	09:19:03	CABK	Compra	CEUX	4.227	3,3480
08/12/2022	09:19:03	CABK	Compra	AQEU	10	3,3480
08/12/2022	09:19:03	CABK	Compra	TQEX	874	3,3480
08/12/2022	09:19:03	CABK	Compra	CEUX	600	3,3480
08/12/2022	09:19:03	CABK	Compra	XMAD	2.519	3,3480
08/12/2022	09:19:03	CABK	Compra	XMAD	251	3,3480
08/12/2022	09:19:19	CABK	Compra	AQEU	1.314	3,3450
08/12/2022	09:19:20	CABK	Compra	XMAD	2.444	3,3450
08/12/2022	09:20:09	CABK	Compra	CEUX	2.705	3,3400
08/12/2022	09:24:00	CABK	Compra	CEUX	2.235	3,3430
08/12/2022	09:24:00	CABK	Compra	CEUX	900	3,3430
08/12/2022	09:24:00	CABK	Compra	CEUX	3.135	3,3430
08/12/2022	09:24:00	CABK	Compra	CEUX	924	3,3430
08/12/2022	09:26:20	CABK	Compra	CEUX	3.949	3,3480
08/12/2022	09:26:20	CABK	Compra	XMAD	3.778	3,3480
08/12/2022	09:30:01	CABK	Compra	XMAD	6.058	3,3560
08/12/2022	09:30:01	CABK	Compra	XMAD	5.419	3,3560
08/12/2022	09:32:03	CABK	Compra	CEUX	4.706	3,3540
08/12/2022	09:33:57	CABK	Compra	XMAD	261	3,3550
08/12/2022	09:33:57	CABK	Compra	XMAD	5.006	3,3550
08/12/2022	09:35:33	CABK	Compra	XMAD	4.838	3,3520
08/12/2022	09:41:31	CABK	Compra	XMAD	4.188	3,3620
08/12/2022	09:41:31	CABK	Compra	XMAD	3.100	3,3620
08/12/2022	09:41:31	CABK	Compra	XMAD	1.088	3,3620
08/12/2022	09:41:31	CABK	Compra	XMAD	822	3,3620
08/12/2022	09:43:38	CABK	Compra	CEUX	5.029	3,3540
08/12/2022	09:44:00	CABK	Compra	CEUX	4.540	3,3520
08/12/2022	09:48:04	CABK	Compra	XMAD	3.432	3,3470
08/12/2022	09:48:04	CABK	Compra	XMAD	1.029	3,3470
08/12/2022	09:48:04	CABK	Compra	XMAD	3.100	3,3470
08/12/2022	09:48:04	CABK	Compra	XMAD	1.223	3,3470
08/12/2022	09:51:53	CABK	Compra	AQEU	4.901	3,3470
08/12/2022	09:54:53	CABK	Compra	CEUX	33	3,3460
08/12/2022	09:54:53	CABK	Compra	CEUX	4.544	3,3460
08/12/2022	09:54:53	CABK	Compra	XMAD	4.385	3,3460
08/12/2022	09:59:57	CABK	Compra	CEUX	5.993	3,3520



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/12/2022	09:59:57	CABK	Compra	XMAD	3.571	3,3520
08/12/2022	10:01:45	CABK	Compra	TQEX	4.182	3,3500
08/12/2022	10:04:25	CABK	Compra	CEUX	4.060	3,3440
08/12/2022	10:05:45	CABK	Compra	CEUX	48	3,3410
08/12/2022	10:05:52	CABK	Compra	CEUX	4.335	3,3410
08/12/2022	10:08:10	CABK	Compra	CEUX	4.211	3,3370
08/12/2022	10:11:21	CABK	Compra	CEUX	4.817	3,3430
08/12/2022	10:12:59	CABK	Compra	CEUX	4.468	3,3430
08/12/2022	10:15:47	CABK	Compra	CEUX	4.038	3,3480
08/12/2022	10:17:33	CABK	Compra	XMAD	4.107	3,3520
08/12/2022	10:22:07	CABK	Compra	CEUX	4.318	3,3540
08/12/2022	10:22:07	CABK	Compra	TQEX	893	3,3540
08/12/2022	10:22:07	CABK	Compra	XMAD	2.573	3,3540
08/12/2022	10:22:07	CABK	Compra	CEUX	590	3,3540
08/12/2022	10:23:01	CABK	Compra	CEUX	3.328	3,3540
08/12/2022	10:23:01	CABK	Compra	CEUX	1.215	3,3540
08/12/2022	10:26:26	CABK	Compra	CEUX	4.162	3,3510
08/12/2022	10:33:31	CABK	Compra	CEUX	6.282	3,3520
08/12/2022	10:33:31	CABK	Compra	TQEX	1.300	3,3520
08/12/2022	10:33:31	CABK	Compra	XMAD	3.743	3,3520
08/12/2022	10:33:31	CABK	Compra	TQEX	1.279	3,3520
08/12/2022	10:35:00	CABK	Compra	XMAD	4.404	3,3520
08/12/2022	10:38:50	CABK	Compra	CEUX	4.014	3,3530
08/12/2022	10:38:50	CABK	Compra	XMAD	3.882	3,3530
08/12/2022	10:41:21	CABK	Compra	CEUX	3.903	3,3500
08/12/2022	10:43:17	CABK	Compra	CEUX	4.602	3,3480
08/12/2022	10:47:12	CABK	Compra	AQEU	976	3,3420
08/12/2022	10:53:17	CABK	Compra	XMAD	3.845	3,3410
08/12/2022	10:53:17	CABK	Compra	XMAD	271	3,3410
08/12/2022	10:53:17	CABK	Compra	XMAD	2.050	3,3410
08/12/2022	10:53:55	CABK	Compra	CEUX	3.718	3,3410
08/12/2022	10:54:08	CABK	Compra	CEUX	3.845	3,3410
08/12/2022	10:54:35	CABK	Compra	XMAD	1.509	3,3410
08/12/2022	11:01:42	CABK	Compra	TQEX	1.145	3,3410
08/12/2022	11:01:42	CABK	Compra	AQEU	1.127	3,3410
08/12/2022	11:01:42	CABK	Compra	AQEU	3.463	3,3410
08/12/2022	11:01:42	CABK	Compra	CEUX	5.536	3,3410
08/12/2022	11:01:42	CABK	Compra	XMAD	3.298	3,3410
08/12/2022	11:04:43	CABK	Compra	XMAD	3.604	3,3380
08/12/2022	11:07:06	CABK	Compra	CEUX	3.732	3,3410
08/12/2022	11:16:27	CABK	Compra	CEUX	974	3,3420
08/12/2022	11:16:27	CABK	Compra	CEUX	2.089	3,3420
08/12/2022	11:16:49	CABK	Compra	CEUX	2.693	3,3410
08/12/2022	11:16:49	CABK	Compra	CEUX	6.247	3,3410
08/12/2022	11:16:49	CABK	Compra	TQEX	1.232	3,3410
08/12/2022	11:16:49	CABK	Compra	TQEX	61	3,3410
08/12/2022	11:16:49	CABK	Compra	XMAD	3.723	3,3410
08/12/2022	11:20:23	CABK	Compra	XMAD	3.745	3,3380
08/12/2022	11:20:28	CABK	Compra	CEUX	3.204	3,3370
08/12/2022	11:20:28	CABK	Compra	CEUX	362	3,3370
08/12/2022	11:25:20	CABK	Compra	CEUX	3.459	3,3320
08/12/2022	11:25:20	CABK	Compra	XMAD	3.592	3,3320
08/12/2022	11:27:47	CABK	Compra	XMAD	3.513	3,3330
08/12/2022	11:30:10	CABK	Compra	XMAD	3.413	3,3320
08/12/2022	11:32:43	CABK	Compra	CEUX	3.694	3,3280
08/12/2022	11:32:43	CABK	Compra	CEUX	341	3,3280
08/12/2022	11:39:04	CABK	Compra	TQEX	2.505	3,3310
08/12/2022	11:39:04	CABK	Compra	XMAD	285	3,3310
08/12/2022	11:39:04	CABK	Compra	XMAD	6.929	3,3310
08/12/2022	11:40:55	CABK	Compra	CEUX	4.001	3,3320
08/12/2022	11:43:57	CABK	Compra	CEUX	3.753	3,3280
08/12/2022	11:45:50	CABK	Compra	CEUX	3.911	3,3270
08/12/2022	11:48:36	CABK	Compra	CEUX	723	3,3270
08/12/2022	11:48:45	CABK	Compra	CEUX	2.733	3,3270
08/12/2022	11:51:54	CABK	Compra	CEUX	3.533	3,3270
08/12/2022	11:51:54	CABK	Compra	AQEU	3.682	3,3260
08/12/2022	11:56:00	CABK	Compra	XMAD	535	3,3230
08/12/2022	11:59:42	CABK	Compra	CEUX	1.177	3,3280
08/12/2022	11:59:42	CABK	Compra	CEUX	1.177	3,3280
08/12/2022	11:59:42	CABK	Compra	CEUX	1.177	3,3280
08/12/2022	11:59:42	CABK	Compra	CEUX	1.177	3,3280
08/12/2022	11:59:42	CABK	Compra	CEUX	759	3,3280
08/12/2022	11:59:42	CABK	Compra	XMAD	701	3,3280
08/12/2022	11:59:42	CABK	Compra	XMAD	3.257	3,3280
08/12/2022	12:01:47	CABK	Compra	CEUX	4.302	3,3270
08/12/2022	12:05:31	CABK	Compra	CEUX	3.938	3,3320



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/12/2022	12:07:24	CABK	Compra	TQEX	2.789	3,3320
08/12/2022	12:07:24	CABK	Compra	TQEX	945	3,3320
08/12/2022	12:08:54	CABK	Compra	CEUX	3.281	3,3320
08/12/2022	12:10:49	CABK	Compra	CEUX	3.712	3,3290
08/12/2022	12:14:15	CABK	Compra	CEUX	3.831	3,3280
08/12/2022	12:16:15	CABK	Compra	CEUX	3.935	3,3260
08/12/2022	12:17:53	CABK	Compra	CEUX	3.351	3,3270
08/12/2022	12:21:01	CABK	Compra	TQEX	4.010	3,3250
08/12/2022	12:26:20	CABK	Compra	TQEX	809	3,3270
08/12/2022	12:26:20	CABK	Compra	AQEU	797	3,3270
08/12/2022	12:26:20	CABK	Compra	CEUX	3.911	3,3270
08/12/2022	12:26:20	CABK	Compra	XMAD	2.330	3,3270
08/12/2022	12:27:28	CABK	Compra	CEUX	3.740	3,3270
08/12/2022	12:29:38	CABK	Compra	CEUX	3.760	3,3250
08/12/2022	12:40:09	CABK	Compra	AQEU	2.813	3,3280
08/12/2022	12:41:07	CABK	Compra	CEUX	2.509	3,3280
08/12/2022	12:41:07	CABK	Compra	CEUX	1.220	3,3280
08/12/2022	12:41:07	CABK	Compra	XMAD	1.084	3,3280
08/12/2022	12:41:07	CABK	Compra	XMAD	541	3,3280
08/12/2022	12:41:07	CABK	Compra	XMAD	1.625	3,3280
08/12/2022	12:41:07	CABK	Compra	XMAD	1.625	3,3280
08/12/2022	12:41:07	CABK	Compra	AQEU	3.000	3,3280
08/12/2022	12:41:07	CABK	Compra	AQEU	3.000	3,3280
08/12/2022	12:41:07	CABK	Compra	TQEX	412	3,3280
08/12/2022	12:46:08	CABK	Compra	CEUX	3.625	3,3330
08/12/2022	12:46:13	CABK	Compra	CEUX	3.463	3,3320
08/12/2022	12:47:48	CABK	Compra	XMAD	3.271	3,3300
08/12/2022	12:54:08	CABK	Compra	XMAD	3.182	3,3350
08/12/2022	12:54:08	CABK	Compra	CEUX	2.517	3,3350
08/12/2022	12:54:08	CABK	Compra	CEUX	2.824	3,3350
08/12/2022	12:54:08	CABK	Compra	TQEX	1.105	3,3350
08/12/2022	12:58:08	CABK	Compra	AQEU	3.367	3,3330
08/12/2022	13:02:16	CABK	Compra	TQEX	885	3,3360
08/12/2022	13:02:16	CABK	Compra	CEUX	4.278	3,3360
08/12/2022	13:02:16	CABK	Compra	XMAD	2.548	3,3360
08/12/2022	13:03:41	CABK	Compra	XMAD	3.380	3,3340
08/12/2022	13:09:01	CABK	Compra	XMAD	3.075	3,3340
08/12/2022	13:09:01	CABK	Compra	XMAD	3.605	3,3340
08/12/2022	13:10:30	CABK	Compra	TQEX	3.213	3,3340
08/12/2022	13:14:03	CABK	Compra	XMAD	3.089	3,3320
08/12/2022	13:15:33	CABK	Compra	CEUX	2.388	3,3320
08/12/2022	13:15:33	CABK	Compra	CEUX	1.174	3,3320
08/12/2022	13:17:28	CABK	Compra	CEUX	3.217	3,3360
08/12/2022	13:17:31	CABK	Compra	CEUX	90	3,3360
08/12/2022	13:20:03	CABK	Compra	CEUX	3.308	3,3360
08/12/2022	13:22:35	CABK	Compra	XMAD	3.714	3,3340
08/12/2022	13:26:14	CABK	Compra	CEUX	3.607	3,3360
08/12/2022	13:26:14	CABK	Compra	CEUX	1.121	3,3360
08/12/2022	13:26:14	CABK	Compra	CEUX	2.272	3,3360
08/12/2022	13:32:22	CABK	Compra	AQEU	1.903	3,3380
08/12/2022	13:32:22	CABK	Compra	AQEU	4.679	3,3380
08/12/2022	13:32:26	CABK	Compra	CEUX	3.192	3,3370
08/12/2022	13:35:04	CABK	Compra	CEUX	3.682	3,3370
08/12/2022	13:38:09	CABK	Compra	XMAD	3.620	3,3350
08/12/2022	13:44:41	CABK	Compra	TQEX	330	3,3420
08/12/2022	13:44:41	CABK	Compra	CEUX	831	3,3420
08/12/2022	13:44:41	CABK	Compra	CEUX	831	3,3420
08/12/2022	13:44:41	CABK	Compra	CEUX	442	3,3420
08/12/2022	13:44:41	CABK	Compra	CEUX	831	3,3420
08/12/2022	13:44:41	CABK	Compra	CEUX	257	3,3420
08/12/2022	13:44:41	CABK	Compra	CEUX	312	3,3420
08/12/2022	13:44:41	CABK	Compra	TQEX	330	3,3420
08/12/2022	13:44:41	CABK	Compra	CEUX	519	3,3420
08/12/2022	13:44:41	CABK	Compra	TQEX	330	3,3420
08/12/2022	13:44:41	CABK	Compra	XMAD	494	3,3420
08/12/2022	13:44:41	CABK	Compra	XMAD	494	3,3420
08/12/2022	13:44:41	CABK	Compra	XMAD	387	3,3420
08/12/2022	13:44:41	CABK	Compra	XMAD	494	3,3420
08/12/2022	13:44:41	CABK	Compra	XMAD	1.273	3,3420
08/12/2022	13:44:41	CABK	Compra	XMAD	1.970	3,3420
08/12/2022	13:47:29	CABK	Compra	CEUX	3.746	3,3450
08/12/2022	13:49:45	CABK	Compra	XMAD	3.199	3,3440
08/12/2022	13:51:46	CABK	Compra	CEUX	3.289	3,3430
08/12/2022	13:53:59	CABK	Compra	XMAD	3.729	3,3440
08/12/2022	13:56:36	CABK	Compra	CEUX	3.187	3,3420
08/12/2022	13:58:00	CABK	Compra	AQEU	3.270	3,3430
08/12/2022	14:04:38	CABK	Compra	CEUX	1.962	3,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/12/2022	14:04:38	CABK	Compra	CEUX	1.962	3,3400
08/12/2022	14:04:38	CABK	Compra	CEUX	36	3,3400
08/12/2022	14:04:38	CABK	Compra	CEUX	1.962	3,3400
08/12/2022	14:04:38	CABK	Compra	CEUX	947	3,3400
08/12/2022	14:08:36	CABK	Compra	CEUX	3.796	3,3430
08/12/2022	14:08:36	CABK	Compra	TQEX	785	3,3430
08/12/2022	14:08:36	CABK	Compra	XMAD	2.262	3,3430
08/12/2022	14:08:36	CABK	Compra	CEUX	773	3,3430
08/12/2022	14:10:32	CABK	Compra	TQEX	3.625	3,3410
08/12/2022	14:13:10	CABK	Compra	CEUX	3.784	3,3440
08/12/2022	14:17:08	CABK	Compra	CEUX	3.800	3,3440
08/12/2022	14:19:12	CABK	Compra	TQEX	133	3,3430
08/12/2022	14:19:12	CABK	Compra	TQEX	1.386	3,3430
08/12/2022	14:21:30	CABK	Compra	TQEX	4.822	3,3450
08/12/2022	14:21:30	CABK	Compra	TQEX	1.497	3,3450
08/12/2022	14:23:30	CABK	Compra	XMAD	3.493	3,3420
08/12/2022	14:24:56	CABK	Compra	CEUX	3.385	3,3380
08/12/2022	14:27:53	CABK	Compra	CEUX	3.374	3,3420
08/12/2022	14:29:48	CABK	Compra	XMAD	2.445	3,3380
08/12/2022	14:29:48	CABK	Compra	XMAD	1.066	3,3380
08/12/2022	14:39:36	CABK	Compra	XMAD	478	3,3430
08/12/2022	14:39:36	CABK	Compra	XMAD	1.492	3,3430
08/12/2022	14:39:36	CABK	Compra	XMAD	478	3,3430
08/12/2022	14:39:36	CABK	Compra	XMAD	693	3,3430
08/12/2022	14:39:36	CABK	Compra	CEUX	804	3,3430
08/12/2022	14:39:36	CABK	Compra	CEUX	804	3,3430
08/12/2022	14:39:36	CABK	Compra	CEUX	804	3,3430
08/12/2022	14:39:36	CABK	Compra	CEUX	804	3,3430
08/12/2022	14:39:36	CABK	Compra	CEUX	119	3,3430
08/12/2022	14:39:36	CABK	Compra	TQEX	330	3,3430
08/12/2022	14:39:36	CABK	Compra	TQEX	330	3,3430
08/12/2022	14:39:36	CABK	Compra	TQEX	55	3,3430
08/12/2022	14:39:36	CABK	Compra	TQEX	330	3,3430
08/12/2022	14:39:36	CABK	Compra	TQEX	330	3,3430
08/12/2022	14:39:36	CABK	Compra	TQEX	55	3,3430
08/12/2022	14:39:36	CABK	Compra	TQEX	330	3,3430
08/12/2022	14:39:36	CABK	Compra	TQEX	330	3,3430
08/12/2022	14:39:36	CABK	Compra	CEUX	804	3,3430
08/12/2022	14:39:36	CABK	Compra	CEUX	195	3,3430
08/12/2022	14:41:17	CABK	Compra	CEUX	6.593	3,3440
08/12/2022	14:42:11	CABK	Compra	XMAD	3.335	3,3430
08/12/2022	14:50:00	CABK	Compra	CEUX	1.950	3,3400
08/12/2022	14:50:00	CABK	Compra	CEUX	1.675	3,3400
08/12/2022	14:50:00	CABK	Compra	CEUX	1.950	3,3400
08/12/2022	14:50:00	CABK	Compra	CEUX	1.675	3,3400
08/12/2022	14:50:00	CABK	Compra	CEUX	1.950	3,3400
08/12/2022	14:50:00	CABK	Compra	CEUX	832	3,3400
08/12/2022	14:50:00	CABK	Compra	CEUX	407	3,3400
08/12/2022	14:50:00	CABK	Compra	CEUX	895	3,3400
08/12/2022	14:57:56	CABK	Compra	XMAD	2.077	3,3420
08/12/2022	14:57:56	CABK	Compra	XMAD	1.894	3,3420
08/12/2022	14:57:56	CABK	Compra	XMAD	1.894	3,3420
08/12/2022	14:57:56	CABK	Compra	XMAD	1.711	3,3420
08/12/2022	14:58:00	CABK	Compra	CEUX	2.605	3,3420
08/12/2022	14:58:00	CABK	Compra	CEUX	1.368	3,3420
08/12/2022	14:59:50	CABK	Compra	XMAD	3.173	3,3440
08/12/2022	14:59:50	CABK	Compra	XMAD	2.340	3,3440
08/12/2022	14:59:50	CABK	Compra	XMAD	833	3,3440
08/12/2022	14:59:50	CABK	Compra	XMAD	464	3,3440
08/12/2022	14:59:50	CABK	Compra	XMAD	239	3,3440
08/12/2022	15:02:16	CABK	Compra	AQEU	3.856	3,3340
08/12/2022	15:06:55	CABK	Compra	XMAD	3.343	3,3310
08/12/2022	15:06:55	CABK	Compra	XMAD	3.343	3,3310
08/12/2022	15:06:55	CABK	Compra	XMAD	873	3,3310
08/12/2022	15:13:08	CABK	Compra	TQEX	3.862	3,3300
08/12/2022	15:13:08	CABK	Compra	XMAD	2.597	3,3300
08/12/2022	15:13:08	CABK	Compra	CEUX	500	3,3300
08/12/2022	15:13:09	CABK	Compra	AQEU	600	3,3300
08/12/2022	15:16:54	CABK	Compra	CEUX	4.033	3,3280
08/12/2022	15:16:54	CABK	Compra	CEUX	1.467	3,3280
08/12/2022	15:16:54	CABK	Compra	CEUX	2.702	3,3280
08/12/2022	15:21:26	CABK	Compra	CEUX	2.969	3,3320
08/12/2022	15:21:26	CABK	Compra	CEUX	731	3,3320
08/12/2022	15:21:26	CABK	Compra	TQEX	765	3,3320
08/12/2022	15:21:26	CABK	Compra	XMAD	2.205	3,3320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/12/2022	15:21:26	CABK	Compra	XMAD	754	3,3320
08/12/2022	15:22:43	CABK	Compra	CEUX	1.646	3,3300
08/12/2022	15:25:09	CABK	Compra	CEUX	7.215	3,3340
08/12/2022	15:25:55	CABK	Compra	CEUX	5.450	3,3330
08/12/2022	15:29:01	CABK	Compra	TQEX	3.013	3,3320
08/12/2022	15:29:01	CABK	Compra	TQEX	328	3,3320
08/12/2022	15:29:01	CABK	Compra	TQEX	449	3,3320
08/12/2022	15:29:01	CABK	Compra	TQEX	2.771	3,3320
08/12/2022	15:30:45	CABK	Compra	XMAD	5.966	3,3340
08/12/2022	15:32:25	CABK	Compra	CEUX	5.760	3,3320
08/12/2022	15:34:20	CABK	Compra	XMAD	1.617	3,3260
08/12/2022	15:34:20	CABK	Compra	XMAD	1.617	3,3260
08/12/2022	15:34:20	CABK	Compra	XMAD	2.649	3,3260
08/12/2022	15:37:35	CABK	Compra	XMAD	5.202	3,3300
08/12/2022	15:38:52	CABK	Compra	CEUX	1.920	3,3300
08/12/2022	15:39:15	CABK	Compra	XMAD	2.481	3,3280
08/12/2022	15:39:15	CABK	Compra	XMAD	955	3,3280
08/12/2022	15:40:22	CABK	Compra	XMAD	5.908	3,3280
08/12/2022	15:43:34	CABK	Compra	TQEX	5.899	3,3260
08/12/2022	15:45:42	CABK	Compra	XMAD	1.192	3,3280
08/12/2022	15:45:42	CABK	Compra	XMAD	1.480	3,3280
08/12/2022	15:45:42	CABK	Compra	XMAD	3.411	3,3280
08/12/2022	15:47:43	CABK	Compra	CEUX	2.656	3,3320
08/12/2022	15:47:43	CABK	Compra	CEUX	2.656	3,3320
08/12/2022	15:47:43	CABK	Compra	CEUX	619	3,3320
08/12/2022	15:50:30	CABK	Compra	CEUX	3.718	3,3320
08/12/2022	15:50:30	CABK	Compra	TQEX	1.165	3,3320
08/12/2022	15:50:30	CABK	Compra	TQEX	121	3,3320
08/12/2022	15:50:30	CABK	Compra	TQEX	1.165	3,3320
08/12/2022	15:53:51	CABK	Compra	XMAD	3.657	3,3310
08/12/2022	15:53:51	CABK	Compra	CEUX	6.139	3,3310
08/12/2022	15:53:51	CABK	Compra	TQEX	1.269	3,3310
08/12/2022	15:53:51	CABK	Compra	TQEX	1.250	3,3310
08/12/2022	15:57:39	CABK	Compra	XMAD	5.914	3,3320
08/12/2022	16:00:08	CABK	Compra	XMAD	2.557	3,3320
08/12/2022	16:00:08	CABK	Compra	XMAD	591	3,3320
08/12/2022	16:00:08	CABK	Compra	XMAD	1.574	3,3320
08/12/2022	16:00:16	CABK	Compra	XMAD	1.574	3,3320
08/12/2022	16:00:16	CABK	Compra	XMAD	1.574	3,3320
08/12/2022	16:00:16	CABK	Compra	XMAD	3.500	3,3320
08/12/2022	16:00:16	CABK	Compra	XMAD	673	3,3320
08/12/2022	16:03:43	CABK	Compra	AQEU	5.782	3,3290
08/12/2022	16:04:55	CABK	Compra	CEUX	6.082	3,3280
08/12/2022	16:06:29	CABK	Compra	XMAD	2.191	3,3260
08/12/2022	16:06:29	CABK	Compra	XMAD	3.224	3,3260
08/12/2022	16:08:55	CABK	Compra	CEUX	1.894	3,3200
08/12/2022	16:08:55	CABK	Compra	CEUX	1.894	3,3200
08/12/2022	16:08:55	CABK	Compra	CEUX	1.879	3,3200
08/12/2022	16:11:34	CABK	Compra	XMAD	6.347	3,3150
08/12/2022	16:13:31	CABK	Compra	CEUX	465	3,3130
08/12/2022	16:13:40	CABK	Compra	CEUX	1	3,3130
08/12/2022	16:14:40	CABK	Compra	XMAD	2.003	3,3170
08/12/2022	16:14:40	CABK	Compra	XMAD	3.800	3,3170
08/12/2022	16:15:45	CABK	Compra	CEUX	6.192	3,3180
08/12/2022	16:23:02	CABK	Compra	CEUX	3.711	3,3190
08/12/2022	16:23:02	CABK	Compra	CEUX	351	3,3190
08/12/2022	16:23:02	CABK	Compra	CEUX	6.406	3,3190
08/12/2022	16:23:02	CABK	Compra	CEUX	2.135	3,3190
08/12/2022	16:23:02	CABK	Compra	TQEX	841	3,3190
08/12/2022	16:23:02	CABK	Compra	TQEX	841	3,3190
08/12/2022	16:23:02	CABK	Compra	TQEX	1.567	3,3190
08/12/2022	16:23:02	CABK	Compra	TQEX	66	3,3190
08/12/2022	16:23:02	CABK	Compra	XMAD	2.420	3,3190
08/12/2022	16:23:02	CABK	Compra	XMAD	1.270	3,3190
08/12/2022	16:23:02	CABK	Compra	AQEU	900	3,3190
08/12/2022	16:23:02	CABK	Compra	AQEU	895	3,3190
08/12/2022	16:23:02	CABK	Compra	AQEU	1.369	3,3190
08/12/2022	16:29:53	CABK	Compra	CEUX	903	3,3170
08/12/2022	16:30:31	CABK	Compra	XMAD	536	3,3170
08/12/2022	16:30:31	CABK	Compra	XMAD	1.700	3,3170
08/12/2022	16:30:31	CABK	Compra	CEUX	903	3,3170
08/12/2022	16:30:31	CABK	Compra	TQEX	332	3,3170
08/12/2022	16:30:31	CABK	Compra	XMAD	2.054	3,3170
08/12/2022	16:31:10	CABK	Compra	XMAD	3.520	3,3170
08/12/2022	16:31:15	CABK	Compra	XMAD	1.955	3,3170
08/12/2022	16:31:15	CABK	Compra	AQEU	3.000	3,3170
08/12/2022	16:31:15	CABK	Compra	CEUX	1.955	3,3170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/12/2022	16:31:15	CABK	Compra	CEUX	1.118	3,3170
08/12/2022	16:31:44	CABK	Compra	CEUX	1.165	3,3160
08/12/2022	16:31:44	CABK	Compra	CEUX	4.552	3,3160
08/12/2022	16:35:31	CABK	Compra	TQEX	3.663	3,3140
08/12/2022	16:35:31	CABK	Compra	TQEX	2.311	3,3140
08/12/2022	16:37:01	CABK	Compra	CEUX	1.666	3,3160
08/12/2022	16:37:01	CABK	Compra	CEUX	554	3,3160
08/12/2022	16:37:01	CABK	Compra	CEUX	1.112	3,3160
08/12/2022	16:38:58	CABK	Compra	TQEX	5.968	3,3150
08/12/2022	16:40:15	CABK	Compra	AQEU	2.608	3,3150
08/12/2022	16:41:22	CABK	Compra	AQEU	2.605	3,3150
08/12/2022	16:42:35	CABK	Compra	CEUX	6.140	3,3150
08/12/2022	16:43:36	CABK	Compra	CEUX	1.228	3,3180
08/12/2022	16:43:36	CABK	Compra	CEUX	799	3,3180
08/12/2022	16:43:36	CABK	Compra	CEUX	799	3,3180
08/12/2022	16:43:36	CABK	Compra	CEUX	799	3,3180
08/12/2022	16:43:42	CABK	Compra	CEUX	1.239	3,3180
08/12/2022	16:44:52	CABK	Compra	XMAD	5.641	3,3170
08/12/2022	16:47:56	CABK	Compra	TQEX	1.421	3,3150
08/12/2022	16:47:56	CABK	Compra	TQEX	4.307	3,3150
08/12/2022	16:53:43	CABK	Compra	XMAD	1.681	3,3200
08/12/2022	16:53:43	CABK	Compra	XMAD	721	3,3200
08/12/2022	16:53:43	CABK	Compra	CEUX	4.033	3,3200
08/12/2022	16:53:43	CABK	Compra	CEUX	369	3,3200
08/12/2022	16:53:43	CABK	Compra	TQEX	834	3,3200
08/12/2022	16:53:43	CABK	Compra	TQEX	834	3,3200
08/12/2022	16:53:43	CABK	Compra	XMAD	1.698	3,3200
08/12/2022	16:53:43	CABK	Compra	TQEX	354	3,3200
08/12/2022	16:54:43	CABK	Compra	XMAD	6.184	3,3220
08/12/2022	16:56:34	CABK	Compra	XMAD	6.626	3,3220
08/12/2022	16:59:51	CABK	Compra	CEUX	3.826	3,3190
08/12/2022	16:59:51	CABK	Compra	CEUX	188	3,3190
08/12/2022	16:59:51	CABK	Compra	CEUX	3.537	3,3190
08/12/2022	16:59:51	CABK	Compra	TQEX	792	3,3190
08/12/2022	16:59:51	CABK	Compra	TQEX	770	3,3190
08/12/2022	16:59:51	CABK	Compra	XMAD	1.166	3,3190
08/12/2022	16:59:51	CABK	Compra	XMAD	1.114	3,3190
08/12/2022	16:59:51	CABK	Compra	XMAD	2.219	3,3190
08/12/2022	16:59:51	CABK	Compra	CEUX	779	3,3190
08/12/2022	16:59:51	CABK	Compra	TQEX	105	3,3190
08/12/2022	16:59:51	CABK	Compra	TQEX	654	3,3190
08/12/2022	17:02:14	CABK	Compra	XMAD	1.906	3,3200
08/12/2022	17:02:14	CABK	Compra	XMAD	1.241	3,3200
08/12/2022	17:02:16	CABK	Compra	XMAD	665	3,3200
08/12/2022	17:02:16	CABK	Compra	XMAD	1.906	3,3200
08/12/2022	17:02:16	CABK	Compra	CEUX	625	3,3200
08/12/2022	17:06:20	CABK	Compra	CEUX	3.722	3,3190
08/12/2022	17:06:20	CABK	Compra	TQEX	770	3,3190
08/12/2022	17:06:20	CABK	Compra	TQEX	756	3,3190
08/12/2022	17:06:20	CABK	Compra	CEUX	3.656	3,3190
08/12/2022	17:06:20	CABK	Compra	XMAD	2.218	3,3190
08/12/2022	17:06:20	CABK	Compra	XMAD	2.178	3,3190
08/12/2022	17:06:20	CABK	Compra	CEUX	758	3,3190
08/12/2022	17:06:20	CABK	Compra	CEUX	745	3,3190
08/12/2022	17:08:24	CABK	Compra	CEUX	3.689	3,3210
08/12/2022	17:08:24	CABK	Compra	CEUX	394	3,3210
08/12/2022	17:08:24	CABK	Compra	XMAD	1.300	3,3210
08/12/2022	17:08:24	CABK	Compra	XMAD	1.133	3,3210
08/12/2022	17:08:24	CABK	Compra	CEUX	100	3,3210
08/12/2022	17:08:24	CABK	Compra	CEUX	732	3,3210
08/12/2022	17:12:52	CABK	Compra	XMAD	6.624	3,3220
08/12/2022	17:12:52	CABK	Compra	CEUX	3.043	3,3220
08/12/2022	17:12:52	CABK	Compra	CEUX	3.897	3,3220
08/12/2022	17:17:31	CABK	Compra	CEUX	7.162	3,3220
08/12/2022	17:17:31	CABK	Compra	TQEX	1.482	3,3220
08/12/2022	17:17:31	CABK	Compra	CEUX	3.718	3,3220
08/12/2022	17:17:31	CABK	Compra	TQEX	653	3,3220
08/12/2022	17:17:31	CABK	Compra	TQEX	300	3,3220
08/12/2022	17:17:31	CABK	Compra	TQEX	641	3,3220
08/12/2022	17:17:32	CABK	Compra	AQEU	1.556	3,3220
08/12/2022	17:17:32	CABK	Compra	CEUX	3.718	3,3220
08/12/2022	17:17:32	CABK	Compra	TQEX	452	3,3220
08/12/2022	17:17:32	CABK	Compra	AQEU	590	3,3220
08/12/2022	17:19:03	CABK	Compra	CEUX	1.998	3,3200
08/12/2022	17:19:03	CABK	Compra	CEUX	3.726	3,3200
08/12/2022	17:19:03	CABK	Compra	CEUX	1.998	3,3200



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/12/2022	17:19:03	CABK	Compra	CEUX	1.324	3,3200
08/12/2022	17:19:33	CABK	Compra	CEUX	2.523	3,3220
08/12/2022	17:19:33	CABK	Compra	CEUX	407	3,3220
08/12/2022	17:19:57	CABK	Compra	CEUX	2.569	3,3220
08/12/2022	17:19:57	CABK	Compra	CEUX	133	3,3220
08/12/2022	17:20:46	CABK	Compra	CEUX	592	3,3210
08/12/2022	17:21:37	CABK	Compra	XMAD	3.235	3,3210
08/12/2022	17:21:37	CABK	Compra	CEUX	1.119	3,3210
08/12/2022	17:23:13	CABK	Compra	CEUX	1.336	3,3220
08/12/2022	17:24:15	CABK	Compra	AQEU	275	3,3220
08/12/2022	17:24:26	CABK	Compra	XMAD	19	3,3210
09/12/2022	09:01:15	CABK	Compra	CEUX	3.383	3,3190
09/12/2022	09:01:15	CABK	Compra	CEUX	1.202	3,3190
09/12/2022	09:01:15	CABK	Compra	CEUX	2.469	3,3190
09/12/2022	09:03:42	CABK	Compra	CEUX	6.094	3,3320
09/12/2022	09:03:42	CABK	Compra	CEUX	4.993	3,3320
09/12/2022	09:03:42	CABK	Compra	XMAD	3.395	3,3320
09/12/2022	09:03:42	CABK	Compra	XMAD	3.395	3,3320
09/12/2022	09:03:42	CABK	Compra	XMAD	361	3,3320
09/12/2022	09:06:00	CABK	Compra	CEUX	2.776	3,3320
09/12/2022	09:06:00	CABK	Compra	CEUX	2.015	3,3320
09/12/2022	09:06:06	CABK	Compra	CEUX	5.903	3,3320
09/12/2022	09:06:19	CABK	Compra	CEUX	4.576	3,3300
09/12/2022	09:08:07	CABK	Compra	XMAD	3.019	3,3250
09/12/2022	09:08:07	CABK	Compra	XMAD	1.191	3,3250
09/12/2022	09:09:34	CABK	Compra	AQEU	1.573	3,3250
09/12/2022	09:09:34	CABK	Compra	CEUX	3.718	3,3250
09/12/2022	09:09:34	CABK	Compra	AQEU	1.573	3,3250
09/12/2022	09:09:34	CABK	Compra	CEUX	291	3,3250
09/12/2022	09:11:38	CABK	Compra	XMAD	2.566	3,3160
09/12/2022	09:11:38	CABK	Compra	XMAD	741	3,3160
09/12/2022	09:11:38	CABK	Compra	XMAD	2.046	3,3160
09/12/2022	09:11:38	CABK	Compra	XMAD	1.261	3,3160
09/12/2022	09:11:38	CABK	Compra	XMAD	486	3,3160
09/12/2022	09:11:38	CABK	Compra	XMAD	111	3,3160
09/12/2022	09:14:39	CABK	Compra	TQEX	3.600	3,3110
09/12/2022	09:14:39	CABK	Compra	TQEX	2.655	3,3110
09/12/2022	09:16:05	CABK	Compra	XMAD	6.656	3,3050
09/12/2022	09:17:48	CABK	Compra	XMAD	3.962	3,3000
09/12/2022	09:17:48	CABK	Compra	XMAD	550	3,3000
09/12/2022	09:17:48	CABK	Compra	XMAD	12	3,3000
09/12/2022	09:17:48	CABK	Compra	XMAD	550	3,3000
09/12/2022	09:17:48	CABK	Compra	XMAD	85	3,3000
09/12/2022	09:17:48	CABK	Compra	XMAD	40	3,3000
09/12/2022	09:17:48	CABK	Compra	XMAD	655	3,3000
09/12/2022	09:17:48	CABK	Compra	XMAD	1.348	3,3000
09/12/2022	09:19:18	CABK	Compra	TQEX	2.496	3,2970
09/12/2022	09:20:17	CABK	Compra	CEUX	2.602	3,2920
09/12/2022	09:21:15	CABK	Compra	CEUX	2.753	3,2930
09/12/2022	09:25:18	CABK	Compra	XMAD	6.143	3,3020
09/12/2022	09:26:58	CABK	Compra	CEUX	3.631	3,2990
09/12/2022	09:26:58	CABK	Compra	XMAD	3.622	3,2990
09/12/2022	09:28:18	CABK	Compra	XMAD	2.550	3,2950
09/12/2022	09:30:18	CABK	Compra	XMAD	1.541	3,2980
09/12/2022	09:30:18	CABK	Compra	XMAD	1.639	3,2980
09/12/2022	09:30:18	CABK	Compra	XMAD	1.721	3,2980
09/12/2022	09:30:18	CABK	Compra	XMAD	1.739	3,2980
09/12/2022	09:30:30	CABK	Compra	CEUX	2.578	3,2960
09/12/2022	09:34:01	CABK	Compra	CEUX	316	3,2940
09/12/2022	09:34:01	CABK	Compra	CEUX	2.255	3,2940
09/12/2022	09:34:01	CABK	Compra	CEUX	5.501	3,2940
09/12/2022	09:35:59	CABK	Compra	XMAD	4.349	3,2950
09/12/2022	09:39:23	CABK	Compra	XMAD	3.307	3,2940
09/12/2022	09:39:23	CABK	Compra	XMAD	6.451	3,2940
09/12/2022	09:45:24	CABK	Compra	CEUX	859	3,3000
09/12/2022	09:45:24	CABK	Compra	TQEX	334	3,3000
09/12/2022	09:45:24	CABK	Compra	TQEX	334	3,3000
09/12/2022	09:45:24	CABK	Compra	TQEX	9	3,3000
09/12/2022	09:45:24	CABK	Compra	TQEX	37	3,3000
09/12/2022	09:45:24	CABK	Compra	AQEU	193	3,3000
09/12/2022	09:45:24	CABK	Compra	CEUX	859	3,3000
09/12/2022	09:45:24	CABK	Compra	CEUX	859	3,3000
09/12/2022	09:45:24	CABK	Compra	CEUX	859	3,3000
09/12/2022	09:45:24	CABK	Compra	CEUX	859	3,3000
09/12/2022	09:45:24	CABK	Compra	CEUX	261	3,3000
09/12/2022	09:45:24	CABK	Compra	TQEX	297	3,3000
09/12/2022	09:45:24	CABK	Compra	TQEX	37	3,3000
09/12/2022	09:45:24	CABK	Compra	XMAD	511	3,3000



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/12/2022	09:45:25	CABK	Compra	CEUX	1.897	3,3000
09/12/2022	09:45:25	CABK	Compra	CEUX	1.596	3,3000
09/12/2022	09:45:26	CABK	Compra	CEUX	1.464	3,3000
09/12/2022	09:47:07	CABK	Compra	XMAD	1.703	3,2990
09/12/2022	09:47:07	CABK	Compra	XMAD	1.703	3,2990
09/12/2022	09:47:15	CABK	Compra	CEUX	1.390	3,2990
09/12/2022	09:49:05	CABK	Compra	CEUX	4.922	3,2990
09/12/2022	09:51:49	CABK	Compra	TQEX	2.552	3,2940
09/12/2022	09:51:49	CABK	Compra	TQEX	2.503	3,2940
09/12/2022	09:52:42	CABK	Compra	CEUX	3.500	3,2930
09/12/2022	09:52:42	CABK	Compra	CEUX	884	3,2930
09/12/2022	09:54:17	CABK	Compra	XMAD	4.636	3,2890
09/12/2022	09:56:47	CABK	Compra	XMAD	2.000	3,2870
09/12/2022	09:56:47	CABK	Compra	XMAD	659	3,2870
09/12/2022	09:56:47	CABK	Compra	XMAD	187	3,2870
09/12/2022	09:56:47	CABK	Compra	XMAD	1.119	3,2870
09/12/2022	10:00:17	CABK	Compra	XMAD	2.081	3,2900
09/12/2022	10:00:17	CABK	Compra	XMAD	2.081	3,2900
09/12/2022	10:00:17	CABK	Compra	XMAD	2.081	3,2900
09/12/2022	10:00:17	CABK	Compra	XMAD	270	3,2900
09/12/2022	10:02:31	CABK	Compra	CEUX	4.292	3,2850
09/12/2022	10:04:50	CABK	Compra	AQEU	4.340	3,2820
09/12/2022	10:07:10	CABK	Compra	CEUX	3.100	3,2740
09/12/2022	10:07:10	CABK	Compra	CEUX	99	3,2740
09/12/2022	10:07:10	CABK	Compra	CEUX	1.319	3,2740
09/12/2022	10:11:04	CABK	Compra	XMAD	3.636	3,2720
09/12/2022	10:11:04	CABK	Compra	XMAD	1.622	3,2720
09/12/2022	10:11:04	CABK	Compra	XMAD	103	3,2720
09/12/2022	10:11:04	CABK	Compra	XMAD	1.836	3,2720
09/12/2022	10:20:48	CABK	Compra	TQEX	2.713	3,2800
09/12/2022	10:21:56	CABK	Compra	TQEX	662	3,2800
09/12/2022	10:21:56	CABK	Compra	TQEX	641	3,2800
09/12/2022	10:21:56	CABK	Compra	TQEX	1.208	3,2800
09/12/2022	10:23:18	CABK	Compra	TQEX	2.920	3,2800
09/12/2022	10:24:24	CABK	Compra	TQEX	336	3,2800
09/12/2022	10:24:24	CABK	Compra	AQEU	164	3,2800
09/12/2022	10:24:24	CABK	Compra	CEUX	807	3,2800
09/12/2022	10:24:24	CABK	Compra	CEUX	807	3,2800
09/12/2022	10:24:24	CABK	Compra	CEUX	807	3,2800
09/12/2022	10:24:24	CABK	Compra	CEUX	807	3,2800
09/12/2022	10:24:24	CABK	Compra	CEUX	807	3,2800
09/12/2022	10:24:24	CABK	Compra	CEUX	807	3,2800
09/12/2022	10:24:24	CABK	Compra	CEUX	807	3,2800
09/12/2022	10:24:24	CABK	Compra	CEUX	763	3,2800
09/12/2022	10:24:24	CABK	Compra	AQEU	21	3,2800
09/12/2022	10:24:24	CABK	Compra	TQEX	336	3,2800
09/12/2022	10:24:24	CABK	Compra	TQEX	336	3,2800
09/12/2022	10:24:24	CABK	Compra	TQEX	336	3,2800
09/12/2022	10:24:24	CABK	Compra	TQEX	43	3,2800
09/12/2022	10:24:24	CABK	Compra	XMAD	464	3,2800
09/12/2022	10:24:24	CABK	Compra	XMAD	15	3,2800
09/12/2022	10:24:24	CABK	Compra	XMAD	479	3,2800
09/12/2022	10:24:24	CABK	Compra	XMAD	30	3,2800
09/12/2022	10:24:24	CABK	Compra	XMAD	479	3,2800
09/12/2022	10:24:24	CABK	Compra	XMAD	449	3,2800
09/12/2022	10:24:24	CABK	Compra	XMAD	1.617	3,2800
09/12/2022	10:24:24	CABK	Compra	AQEU	734	3,2800
09/12/2022	10:24:24	CABK	Compra	AQEU	3.000	3,2800
09/12/2022	10:24:24	CABK	Compra	CEUX	914	3,2800
09/12/2022	10:25:21	CABK	Compra	CEUX	4.690	3,2800
09/12/2022	10:27:49	CABK	Compra	CEUX	1.870	3,2810
09/12/2022	10:27:49	CABK	Compra	CEUX	1.870	3,2810
09/12/2022	10:27:49	CABK	Compra	CEUX	634	3,2810
09/12/2022	10:31:48	CABK	Compra	CEUX	33	3,2790
09/12/2022	10:32:45	CABK	Compra	CEUX	4.666	3,2790
09/12/2022	10:32:45	CABK	Compra	TQEX	1.666	3,2790
09/12/2022	10:32:45	CABK	Compra	TQEX	2.956	3,2790
09/12/2022	10:41:40	CABK	Compra	CEUX	45	3,2970
09/12/2022	10:41:40	CABK	Compra	CEUX	3.965	3,2970
09/12/2022	10:41:40	CABK	Compra	XMAD	3.590	3,2960
09/12/2022	10:41:40	CABK	Compra	XMAD	3.743	3,2960
09/12/2022	10:41:40	CABK	Compra	XMAD	3.590	3,2960
09/12/2022	10:41:41	CABK	Compra	XMAD	1.477	3,2960
09/12/2022	10:42:58	CABK	Compra	XMAD	3.947	3,2910
09/12/2022	10:42:58	CABK	Compra	XMAD	567	3,2910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/12/2022	10:53:20	CABK	Compra	CEUX	1.581	3,2920
09/12/2022	10:53:20	CABK	Compra	CEUX	1.581	3,2920
09/12/2022	10:53:35	CABK	Compra	XMAD	3.517	3,2920
09/12/2022	10:53:35	CABK	Compra	CEUX	721	3,2920
09/12/2022	10:53:35	CABK	Compra	CEUX	5.902	3,2920
09/12/2022	10:53:35	CABK	Compra	TQEX	1.221	3,2920
09/12/2022	10:53:35	CABK	Compra	XMAD	1.202	3,2920
09/12/2022	10:54:04	CABK	Compra	CEUX	3.789	3,2910
09/12/2022	10:56:25	CABK	Compra	XMAD	2.893	3,2900
09/12/2022	10:56:25	CABK	Compra	XMAD	718	3,2900
09/12/2022	10:56:25	CABK	Compra	XMAD	702	3,2900
09/12/2022	11:04:51	CABK	Compra	CEUX	3.326	3,2950
09/12/2022	11:04:51	CABK	Compra	CEUX	962	3,2950
09/12/2022	11:05:48	CABK	Compra	CEUX	4.078	3,2940
09/12/2022	11:05:48	CABK	Compra	CEUX	2.935	3,2940
09/12/2022	11:05:48	CABK	Compra	XMAD	3.889	3,2940
09/12/2022	11:10:55	CABK	Compra	XMAD	3.641	3,2890
09/12/2022	11:10:55	CABK	Compra	XMAD	3.693	3,2890
09/12/2022	11:20:23	CABK	Compra	AQEU	2.588	3,2890
09/12/2022	11:21:52	CABK	Compra	TQEX	640	3,2890
09/12/2022	11:21:52	CABK	Compra	TQEX	407	3,2890
09/12/2022	11:21:52	CABK	Compra	AQEU	72	3,2890
09/12/2022	11:21:52	CABK	Compra	AQEU	631	3,2890
09/12/2022	11:21:52	CABK	Compra	AQEU	447	3,2890
09/12/2022	11:21:52	CABK	Compra	CEUX	3.095	3,2890
09/12/2022	11:21:52	CABK	Compra	CEUX	1.658	3,2890
09/12/2022	11:21:52	CABK	Compra	TQEX	640	3,2890
09/12/2022	11:21:52	CABK	Compra	TQEX	640	3,2890
09/12/2022	11:21:52	CABK	Compra	TQEX	640	3,2890
09/12/2022	11:21:52	CABK	Compra	XMAD	3.019	3,2890
09/12/2022	11:21:52	CABK	Compra	XMAD	174	3,2890
09/12/2022	11:21:52	CABK	Compra	CEUX	2.493	3,2890
09/12/2022	11:22:49	CABK	Compra	TQEX	3.805	3,2860
09/12/2022	11:25:34	CABK	Compra	CEUX	3.550	3,2850
09/12/2022	11:28:59	CABK	Compra	CEUX	3.932	3,2830
09/12/2022	11:34:06	CABK	Compra	XMAD	1.841	3,2800
09/12/2022	11:34:06	CABK	Compra	XMAD	4.948	3,2800
09/12/2022	11:34:06	CABK	Compra	XMAD	1.093	3,2800
09/12/2022	11:34:41	CABK	Compra	XMAD	766	3,2790
09/12/2022	11:34:41	CABK	Compra	XMAD	3.072	3,2790
09/12/2022	11:38:21	CABK	Compra	TQEX	3.875	3,2780
09/12/2022	11:39:23	CABK	Compra	AQEU	38	3,2770
09/12/2022	11:39:49	CABK	Compra	AQEU	42	3,2770
09/12/2022	11:40:45	CABK	Compra	AQEU	1.301	3,2770
09/12/2022	11:40:45	CABK	Compra	CEUX	2.339	3,2770
09/12/2022	11:45:19	CABK	Compra	XMAD	3.841	3,2790
09/12/2022	11:47:12	CABK	Compra	XMAD	661	3,2800
09/12/2022	11:47:12	CABK	Compra	CEUX	1.003	3,2800
09/12/2022	11:47:12	CABK	Compra	TQEX	336	3,2800
09/12/2022	11:47:12	CABK	Compra	TQEX	1.218	3,2800
09/12/2022	11:47:12	CABK	Compra	TQEX	336	3,2800
09/12/2022	11:47:12	CABK	Compra	CEUX	1.003	3,2800
09/12/2022	11:47:12	CABK	Compra	CEUX	1.003	3,2800
09/12/2022	11:47:12	CABK	Compra	CEUX	2.041	3,2800
09/12/2022	11:49:51	CABK	Compra	CEUX	3.292	3,2760
09/12/2022	11:50:29	CABK	Compra	CEUX	3.532	3,2760
09/12/2022	11:53:46	CABK	Compra	XMAD	4.292	3,2730
09/12/2022	11:55:37	CABK	Compra	XMAD	776	3,2720
09/12/2022	11:55:37	CABK	Compra	XMAD	1.632	3,2720
09/12/2022	11:57:14	CABK	Compra	CEUX	3.808	3,2750
09/12/2022	12:00:10	CABK	Compra	AQEU	3.443	3,2810
09/12/2022	12:02:16	CABK	Compra	XMAD	480	3,2880
09/12/2022	12:02:16	CABK	Compra	XMAD	3.164	3,2880
09/12/2022	12:03:48	CABK	Compra	CEUX	3.588	3,2880
09/12/2022	12:07:44	CABK	Compra	AQEU	3.172	3,2840
09/12/2022	12:07:44	CABK	Compra	TQEX	930	3,2840
09/12/2022	12:07:44	CABK	Compra	TQEX	1.716	3,2840
09/12/2022	12:07:44	CABK	Compra	TQEX	359	3,2840
09/12/2022	12:07:44	CABK	Compra	TQEX	197	3,2840
09/12/2022	12:13:30	CABK	Compra	CEUX	6.940	3,2890
09/12/2022	12:14:14	CABK	Compra	CEUX	3.301	3,2870
09/12/2022	12:16:35	CABK	Compra	CEUX	4.036	3,2840
09/12/2022	12:23:15	CABK	Compra	TQEX	259	3,2840
09/12/2022	12:23:15	CABK	Compra	TQEX	590	3,2840
09/12/2022	12:23:15	CABK	Compra	TQEX	313	3,2840
09/12/2022	12:23:15	CABK	Compra	CEUX	5.622	3,2840
09/12/2022	12:23:15	CABK	Compra	XMAD	3.349	3,2840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/12/2022	12:23:15	CABK	Compra	AQEU	1.145	3,2840
09/12/2022	12:29:10	CABK	Compra	CEUX	3.579	3,2800
09/12/2022	12:29:10	CABK	Compra	CEUX	135	3,2800
09/12/2022	12:29:10	CABK	Compra	CEUX	3.264	3,2800
09/12/2022	12:33:47	CABK	Compra	CEUX	3.634	3,2800
09/12/2022	12:33:47	CABK	Compra	CEUX	245	3,2800
09/12/2022	12:33:47	CABK	Compra	AQEU	3.945	3,2800
09/12/2022	12:37:35	CABK	Compra	CEUX	3.662	3,2770
09/12/2022	12:37:35	CABK	Compra	XMAD	3.352	3,2770
09/12/2022	12:39:39	CABK	Compra	CEUX	3.782	3,2760
09/12/2022	12:45:54	CABK	Compra	CEUX	7.134	3,2740
09/12/2022	12:46:19	CABK	Compra	CEUX	3.569	3,2690
09/12/2022	12:49:02	CABK	Compra	CEUX	3.691	3,2650
09/12/2022	12:58:44	CABK	Compra	XMAD	435	3,2720
09/12/2022	12:58:44	CABK	Compra	XMAD	435	3,2720
09/12/2022	12:58:44	CABK	Compra	CEUX	732	3,2720
09/12/2022	12:58:44	CABK	Compra	TQEX	337	3,2720
09/12/2022	12:58:44	CABK	Compra	CEUX	732	3,2720
09/12/2022	12:58:44	CABK	Compra	CEUX	732	3,2720
09/12/2022	12:58:44	CABK	Compra	CEUX	508	3,2720
09/12/2022	12:58:44	CABK	Compra	CEUX	12	3,2720
09/12/2022	12:58:44	CABK	Compra	TQEX	1	3,2720
09/12/2022	12:58:44	CABK	Compra	CEUX	720	3,2720
09/12/2022	12:58:44	CABK	Compra	TQEX	336	3,2720
09/12/2022	12:58:44	CABK	Compra	XMAD	2	3,2720
09/12/2022	12:58:44	CABK	Compra	XMAD	412	3,2720
09/12/2022	12:59:09	CABK	Compra	XMAD	1.948	3,2720
09/12/2022	12:59:09	CABK	Compra	XMAD	1.948	3,2720
09/12/2022	12:59:09	CABK	Compra	XMAD	4.400	3,2720
09/12/2022	12:59:09	CABK	Compra	XMAD	1.086	3,2720
09/12/2022	13:02:13	CABK	Compra	XMAD	599	3,2690
09/12/2022	13:02:13	CABK	Compra	XMAD	2.883	3,2690
09/12/2022	13:05:15	CABK	Compra	CEUX	3.356	3,2710
09/12/2022	13:12:17	CABK	Compra	XMAD	3.348	3,2690
09/12/2022	13:12:17	CABK	Compra	CEUX	3.050	3,2690
09/12/2022	13:12:17	CABK	Compra	CEUX	1.546	3,2690
09/12/2022	13:12:17	CABK	Compra	CEUX	1.751	3,2690
09/12/2022	13:12:17	CABK	Compra	CEUX	3.115	3,2690
09/12/2022	13:16:26	CABK	Compra	CEUX	3.673	3,2660
09/12/2022	13:16:32	CABK	Compra	CEUX	3.492	3,2650
09/12/2022	13:20:24	CABK	Compra	XMAD	3.613	3,2660
09/12/2022	13:23:22	CABK	Compra	XMAD	3.015	3,2690
09/12/2022	13:24:38	CABK	Compra	XMAD	3.064	3,2690
09/12/2022	13:33:34	CABK	Compra	XMAD	1.770	3,2780
09/12/2022	13:33:34	CABK	Compra	XMAD	1.770	3,2780
09/12/2022	13:33:34	CABK	Compra	XMAD	1.770	3,2780
09/12/2022	13:33:34	CABK	Compra	XMAD	1.770	3,2780
09/12/2022	13:35:02	CABK	Compra	XMAD	3.196	3,2770
09/12/2022	13:35:02	CABK	Compra	XMAD	3.302	3,2770
09/12/2022	13:43:33	CABK	Compra	CEUX	4.890	3,2820
09/12/2022	13:43:33	CABK	Compra	TQEX	1.011	3,2820
09/12/2022	13:43:33	CABK	Compra	XMAD	2.914	3,2820
09/12/2022	13:43:33	CABK	Compra	CEUX	996	3,2820
09/12/2022	13:43:33	CABK	Compra	CEUX	384	3,2810
09/12/2022	13:43:33	CABK	Compra	TQEX	200	3,2810
09/12/2022	13:44:42	CABK	Compra	AQEU	50	3,2810
09/12/2022	13:44:42	CABK	Compra	AQEU	2.701	3,2810
09/12/2022	13:45:39	CABK	Compra	CEUX	3.221	3,2790
09/12/2022	13:49:39	CABK	Compra	XMAD	2.471	3,2790
09/12/2022	13:49:39	CABK	Compra	XMAD	3.664	3,2790
09/12/2022	13:52:30	CABK	Compra	AQEU	3.370	3,2770
09/12/2022	13:59:19	CABK	Compra	CEUX	6.244	3,2800
09/12/2022	13:59:19	CABK	Compra	CEUX	3.771	3,2800
09/12/2022	14:01:34	CABK	Compra	TQEX	3.669	3,2770
09/12/2022	14:09:15	CABK	Compra	CEUX	4.342	3,2750
09/12/2022	14:10:08	CABK	Compra	XMAD	2.500	3,2740
09/12/2022	14:10:08	CABK	Compra	XMAD	821	3,2740
09/12/2022	14:10:08	CABK	Compra	XMAD	5.356	3,2740
09/12/2022	14:15:04	CABK	Compra	XMAD	3.567	3,2710
09/12/2022	14:15:04	CABK	Compra	XMAD	2.612	3,2710
09/12/2022	14:16:03	CABK	Compra	CEUX	2.730	3,2690
09/12/2022	14:16:03	CABK	Compra	CEUX	678	3,2690
09/12/2022	14:21:12	CABK	Compra	CEUX	3.869	3,2700
09/12/2022	14:21:12	CABK	Compra	CEUX	1.530	3,2700
09/12/2022	14:21:12	CABK	Compra	CEUX	1.530	3,2700
09/12/2022	14:21:12	CABK	Compra	CEUX	812	3,2700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/12/2022	14:26:07	CABK	Compra	CEUX	2.977	3,2690
09/12/2022	14:26:07	CABK	Compra	CEUX	401	3,2690
09/12/2022	14:26:07	CABK	Compra	TQEX	115	3,2690
09/12/2022	14:26:07	CABK	Compra	TQEX	2.006	3,2690
09/12/2022	14:26:07	CABK	Compra	TQEX	1.663	3,2690
09/12/2022	14:30:02	CABK	Compra	CEUX	3.041	3,2710
09/12/2022	14:30:02	CABK	Compra	CEUX	276	3,2710
09/12/2022	14:30:02	CABK	Compra	TQEX	3.160	3,2710
09/12/2022	14:31:52	CABK	Compra	XMAD	3.179	3,2790
09/12/2022	14:35:17	CABK	Compra	CEUX	1.458	3,2850
09/12/2022	14:35:17	CABK	Compra	CEUX	2.467	3,2850
09/12/2022	14:36:04	CABK	Compra	CEUX	3.477	3,2830
09/12/2022	14:38:22	CABK	Compra	CEUX	3.753	3,2890
09/12/2022	14:41:34	CABK	Compra	XMAD	1.850	3,2870
09/12/2022	14:41:34	CABK	Compra	CEUX	100	3,2870
09/12/2022	14:41:34	CABK	Compra	CEUX	500	3,2870
09/12/2022	14:41:34	CABK	Compra	CEUX	447	3,2870
09/12/2022	14:41:36	CABK	Compra	CEUX	3.333	3,2860
09/12/2022	14:46:32	CABK	Compra	CEUX	3.540	3,2850
09/12/2022	14:46:32	CABK	Compra	CEUX	2.626	3,2850
09/12/2022	14:50:22	CABK	Compra	XMAD	5.267	3,2880
09/12/2022	14:50:23	CABK	Compra	XMAD	1.000	3,2880
09/12/2022	14:52:09	CABK	Compra	XMAD	1.196	3,2890
09/12/2022	14:52:09	CABK	Compra	XMAD	470	3,2890
09/12/2022	15:00:54	CABK	Compra	XMAD	30	3,2870
09/12/2022	15:00:54	CABK	Compra	XMAD	2.900	3,2870
09/12/2022	15:00:54	CABK	Compra	XMAD	2	3,2870
09/12/2022	15:01:13	CABK	Compra	CEUX	1.038	3,2860
09/12/2022	15:01:13	CABK	Compra	CEUX	1.038	3,2860
09/12/2022	15:01:13	CABK	Compra	TQEX	335	3,2860
09/12/2022	15:01:13	CABK	Compra	CEUX	1.038	3,2860
09/12/2022	15:01:13	CABK	Compra	XMAD	1.573	3,2860
09/12/2022	15:01:13	CABK	Compra	XMAD	1.623	3,2860
09/12/2022	15:01:57	CABK	Compra	XMAD	1.631	3,2870
09/12/2022	15:01:57	CABK	Compra	XMAD	1.685	3,2870
09/12/2022	15:01:57	CABK	Compra	XMAD	1.577	3,2870
09/12/2022	15:01:57	CABK	Compra	XMAD	3.086	3,2870
09/12/2022	15:08:57	CABK	Compra	XMAD	2.737	3,2930
09/12/2022	15:08:57	CABK	Compra	XMAD	3.666	3,2930
09/12/2022	15:08:57	CABK	Compra	XMAD	4.790	3,2930
09/12/2022	15:14:42	CABK	Compra	XMAD	1.755	3,2950
09/12/2022	15:14:42	CABK	Compra	XMAD	10	3,2950
09/12/2022	15:18:17	CABK	Compra	XMAD	2.961	3,2970
09/12/2022	15:20:17	CABK	Compra	CEUX	631	3,2980
09/12/2022	15:20:17	CABK	Compra	TQEX	71	3,2980
09/12/2022	15:20:25	CABK	Compra	XMAD	388	3,2980
09/12/2022	15:20:41	CABK	Compra	CEUX	2.511	3,2990
09/12/2022	15:22:03	CABK	Compra	XMAD	2.322	3,2990
09/12/2022	15:22:03	CABK	Compra	CEUX	712	3,2990
09/12/2022	15:22:03	CABK	Compra	TQEX	334	3,2990
09/12/2022	15:22:03	CABK	Compra	CEUX	712	3,2990
09/12/2022	15:22:03	CABK	Compra	TQEX	334	3,2990
09/12/2022	15:22:03	CABK	Compra	TQEX	2.008	3,2990
09/12/2022	15:22:03	CABK	Compra	CEUX	712	3,2990
09/12/2022	15:22:20	CABK	Compra	TQEX	334	3,2990
09/12/2022	15:22:20	CABK	Compra	TQEX	325	3,2990
09/12/2022	15:22:20	CABK	Compra	CEUX	712	3,2990
09/12/2022	15:22:20	CABK	Compra	CEUX	712	3,2990
09/12/2022	15:22:20	CABK	Compra	CEUX	7	3,2990
09/12/2022	15:22:20	CABK	Compra	XMAD	210	3,2990
09/12/2022	15:22:20	CABK	Compra	XMAD	10	3,2990
09/12/2022	15:22:26	CABK	Compra	CEUX	896	3,2990
09/12/2022	15:22:59	CABK	Compra	AQEU	183	3,2990
09/12/2022	15:22:59	CABK	Compra	CEUX	639	3,2990
09/12/2022	15:22:59	CABK	Compra	XMAD	533	3,2990
09/12/2022	15:22:59	CABK	Compra	CEUX	11	3,2990
09/12/2022	15:25:23	CABK	Compra	CEUX	5.370	3,2990
09/12/2022	15:25:23	CABK	Compra	XMAD	1.612	3,2990
09/12/2022	15:25:23	CABK	Compra	XMAD	2.763	3,2990
09/12/2022	15:25:23	CABK	Compra	XMAD	18	3,2990
09/12/2022	15:25:23	CABK	Compra	XMAD	461	3,2990
09/12/2022	15:25:23	CABK	Compra	XMAD	1.594	3,2990
09/12/2022	15:25:23	CABK	Compra	XMAD	1.457	3,2990
09/12/2022	15:29:06	CABK	Compra	TQEX	990	3,2970
09/12/2022	15:29:06	CABK	Compra	CEUX	4.787	3,2970
09/12/2022	15:29:06	CABK	Compra	XMAD	1.626	3,2970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/12/2022	15:29:06	CABK	Compra	XMAD	1.226	3,2970
09/12/2022	15:29:06	CABK	Compra	AQEU	975	3,2970
09/12/2022	15:31:04	CABK	Compra	CEUX	4.930	3,2990
09/12/2022	15:31:04	CABK	Compra	CEUX	24	3,2990
09/12/2022	15:33:00	CABK	Compra	CEUX	5.034	3,3040
09/12/2022	15:33:00	CABK	Compra	CEUX	652	3,3040
09/12/2022	15:34:00	CABK	Compra	CEUX	3.090	3,3050
09/12/2022	15:34:00	CABK	Compra	CEUX	699	3,3050
09/12/2022	15:34:00	CABK	Compra	CEUX	2.391	3,3050
09/12/2022	15:34:00	CABK	Compra	CEUX	52	3,3050
09/12/2022	15:37:22	CABK	Compra	CEUX	3.348	3,3060
09/12/2022	15:37:22	CABK	Compra	CEUX	3.348	3,3060
09/12/2022	15:37:22	CABK	Compra	CEUX	315	3,3060
09/12/2022	15:38:52	CABK	Compra	XMAD	5.926	3,3030
09/12/2022	15:40:45	CABK	Compra	AQEU	1.876	3,3010
09/12/2022	15:40:45	CABK	Compra	AQEU	396	3,3010
09/12/2022	15:40:45	CABK	Compra	CEUX	3.004	3,3010
09/12/2022	15:43:21	CABK	Compra	CEUX	1.754	3,2970
09/12/2022	15:43:21	CABK	Compra	CEUX	1.754	3,2970
09/12/2022	15:43:21	CABK	Compra	CEUX	1.754	3,2970
09/12/2022	15:43:21	CABK	Compra	CEUX	590	3,2970
09/12/2022	15:45:01	CABK	Compra	TQEX	6.083	3,2990
09/12/2022	15:48:12	CABK	Compra	CEUX	1.854	3,2990
09/12/2022	15:48:12	CABK	Compra	CEUX	1.854	3,2990
09/12/2022	15:48:12	CABK	Compra	CEUX	71	3,2990
09/12/2022	15:48:12	CABK	Compra	AQEU	886	3,2990
09/12/2022	15:48:12	CABK	Compra	CEUX	1.702	3,2990
09/12/2022	15:49:46	CABK	Compra	CEUX	1.550	3,2990
09/12/2022	15:49:46	CABK	Compra	CEUX	1.550	3,2990
09/12/2022	15:49:46	CABK	Compra	CEUX	1.550	3,2990
09/12/2022	15:49:46	CABK	Compra	CEUX	1.542	3,2990
09/12/2022	15:51:56	CABK	Compra	XMAD	1.640	3,2970
09/12/2022	15:51:56	CABK	Compra	XMAD	4.340	3,2970
09/12/2022	15:54:37	CABK	Compra	XMAD	544	3,2990
09/12/2022	15:54:37	CABK	Compra	XMAD	778	3,2990
09/12/2022	15:55:39	CABK	Compra	XMAD	329	3,2990
09/12/2022	15:55:39	CABK	Compra	XMAD	1.461	3,2990
09/12/2022	15:55:39	CABK	Compra	XMAD	329	3,2990
09/12/2022	15:55:39	CABK	Compra	XMAD	329	3,2990
09/12/2022	15:55:39	CABK	Compra	XMAD	1.651	3,2990
09/12/2022	15:55:39	CABK	Compra	XMAD	292	3,2990
09/12/2022	15:56:48	CABK	Compra	XMAD	3.954	3,2980
09/12/2022	15:56:48	CABK	Compra	XMAD	2.105	3,2980
09/12/2022	15:57:48	CABK	Compra	XMAD	1.710	3,2990
09/12/2022	15:57:48	CABK	Compra	XMAD	1.108	3,2990
09/12/2022	15:57:48	CABK	Compra	XMAD	161	3,2990
09/12/2022	15:57:48	CABK	Compra	XMAD	1.710	3,2990
09/12/2022	15:57:48	CABK	Compra	XMAD	937	3,2990
09/12/2022	16:00:06	CABK	Compra	CEUX	5.391	3,2990
09/12/2022	16:04:39	CABK	Compra	XMAD	2.229	3,3080
09/12/2022	16:04:39	CABK	Compra	CEUX	3.742	3,3080
09/12/2022	16:04:39	CABK	Compra	TQEX	774	3,3080
09/12/2022	16:04:39	CABK	Compra	TQEX	984	3,3080
09/12/2022	16:04:39	CABK	Compra	TQEX	710	3,3080
09/12/2022	16:04:39	CABK	Compra	TQEX	508	3,3080
09/12/2022	16:04:39	CABK	Compra	TQEX	1.694	3,3080
09/12/2022	16:04:39	CABK	Compra	TQEX	1.546	3,3080
09/12/2022	16:04:39	CABK	Compra	TQEX	472	3,3080
09/12/2022	16:04:39	CABK	Compra	CEUX	290	3,3080
09/12/2022	16:06:27	CABK	Compra	CEUX	1.707	3,3100
09/12/2022	16:06:27	CABK	Compra	CEUX	1.707	3,3100
09/12/2022	16:06:27	CABK	Compra	CEUX	1.195	3,3100
09/12/2022	16:06:27	CABK	Compra	CEUX	1.118	3,3100
09/12/2022	16:08:23	CABK	Compra	CEUX	1.558	3,3090
09/12/2022	16:08:23	CABK	Compra	CEUX	1.558	3,3090
09/12/2022	16:08:23	CABK	Compra	CEUX	765	3,3090
09/12/2022	16:08:23	CABK	Compra	CEUX	551	3,3090
09/12/2022	16:08:23	CABK	Compra	CEUX	1.007	3,3090
09/12/2022	16:08:23	CABK	Compra	CEUX	601	3,3090
09/12/2022	16:10:10	CABK	Compra	CEUX	4.198	3,3050
09/12/2022	16:10:10	CABK	Compra	CEUX	1.664	3,3050
09/12/2022	16:14:49	CABK	Compra	CEUX	5.421	3,3070
09/12/2022	16:14:49	CABK	Compra	CEUX	86	3,3070
09/12/2022	16:14:49	CABK	Compra	CEUX	2.783	3,3070
09/12/2022	16:14:49	CABK	Compra	CEUX	2.855	3,3070
09/12/2022	16:17:04	CABK	Compra	CEUX	7.067	3,3050
09/12/2022	16:20:42	CABK	Compra	CEUX	5.077	3,3080



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/12/2022	16:20:42	CABK	Compra	CEUX	462	3,3080
09/12/2022	16:21:40	CABK	Compra	CEUX	1.837	3,3080
09/12/2022	16:21:40	CABK	Compra	CEUX	986	3,3080
09/12/2022	16:21:40	CABK	Compra	CEUX	851	3,3080
09/12/2022	16:21:40	CABK	Compra	CEUX	851	3,3080
09/12/2022	16:21:40	CABK	Compra	CEUX	986	3,3080
09/12/2022	16:21:40	CABK	Compra	CEUX	495	3,3080
09/12/2022	16:24:59	CABK	Compra	CEUX	1.108	3,3060
09/12/2022	16:24:59	CABK	Compra	CEUX	5.106	3,3060
09/12/2022	16:29:47	CABK	Compra	AQEU	161	3,3080
09/12/2022	16:29:47	CABK	Compra	CEUX	794	3,3080
09/12/2022	16:29:47	CABK	Compra	TQEX	333	3,3080
09/12/2022	16:29:47	CABK	Compra	TQEX	333	3,3080
09/12/2022	16:29:47	CABK	Compra	XMAD	471	3,3080
09/12/2022	16:31:28	CABK	Compra	TQEX	7	3,3080
09/12/2022	16:31:34	CABK	Compra	XMAD	471	3,3080
09/12/2022	16:31:34	CABK	Compra	TQEX	326	3,3080
09/12/2022	16:31:34	CABK	Compra	CEUX	794	3,3080
09/12/2022	16:31:34	CABK	Compra	CEUX	1.308	3,3080
09/12/2022	16:31:34	CABK	Compra	TQEX	333	3,3080
09/12/2022	16:31:34	CABK	Compra	CEUX	357	3,3080
09/12/2022	16:31:34	CABK	Compra	CEUX	794	3,3080
09/12/2022	16:31:34	CABK	Compra	CEUX	794	3,3080
09/12/2022	16:31:34	CABK	Compra	XMAD	471	3,3080
09/12/2022	16:31:34	CABK	Compra	XMAD	1.762	3,3080
09/12/2022	16:31:34	CABK	Compra	AQEU	965	3,3080
09/12/2022	16:31:34	CABK	Compra	XMAD	2.612	3,3080
09/12/2022	16:31:34	CABK	Compra	CEUX	3.718	3,3080
09/12/2022	16:31:34	CABK	Compra	AQEU	1.208	3,3080
09/12/2022	16:31:34	CABK	Compra	XMAD	502	3,3080
09/12/2022	16:31:39	CABK	Compra	AQEU	930	3,3080
09/12/2022	16:31:58	CABK	Compra	XMAD	588	3,3060
09/12/2022	16:31:58	CABK	Compra	XMAD	727	3,3060
09/12/2022	16:31:58	CABK	Compra	XMAD	3.800	3,3060
09/12/2022	16:31:58	CABK	Compra	XMAD	1.235	3,3060
09/12/2022	16:34:11	CABK	Compra	AQEU	5.868	3,3060
09/12/2022	16:37:34	CABK	Compra	CEUX	4.999	3,3030
09/12/2022	16:37:34	CABK	Compra	CEUX	1.239	3,3030
09/12/2022	16:40:32	CABK	Compra	CEUX	180	3,3050
09/12/2022	16:42:25	CABK	Compra	XMAD	6.198	3,3050
09/12/2022	16:42:25	CABK	Compra	CEUX	1.433	3,3050
09/12/2022	16:42:25	CABK	Compra	CEUX	928	3,3050
09/12/2022	16:42:25	CABK	Compra	CEUX	685	3,3050
09/12/2022	16:42:25	CABK	Compra	CEUX	1.613	3,3050
09/12/2022	16:42:25	CABK	Compra	CEUX	1.508	3,3050
09/12/2022	16:43:07	CABK	Compra	AQEU	1.310	3,3030
09/12/2022	16:43:07	CABK	Compra	AQEU	3.000	3,3030
09/12/2022	16:43:07	CABK	Compra	TQEX	662	3,3030
09/12/2022	16:43:07	CABK	Compra	XMAD	756	3,3030
09/12/2022	16:45:32	CABK	Compra	XMAD	5.575	3,3040
09/12/2022	16:45:32	CABK	Compra	XMAD	32	3,3040
09/12/2022	16:47:26	CABK	Compra	XMAD	2.310	3,2990
09/12/2022	16:47:26	CABK	Compra	XMAD	1.439	3,2990
09/12/2022	16:47:26	CABK	Compra	XMAD	2.660	3,2990
09/12/2022	16:49:11	CABK	Compra	TQEX	162	3,2980
09/12/2022	16:49:11	CABK	Compra	TQEX	152	3,2980
09/12/2022	16:49:11	CABK	Compra	TQEX	158	3,2980
09/12/2022	16:49:11	CABK	Compra	TQEX	110	3,2980
09/12/2022	16:49:11	CABK	Compra	TQEX	951	3,2980
09/12/2022	16:49:11	CABK	Compra	TQEX	1.062	3,2980
09/12/2022	16:49:11	CABK	Compra	TQEX	790	3,2980
09/12/2022	16:49:11	CABK	Compra	CEUX	3.345	3,2980
09/12/2022	16:54:11	CABK	Compra	XMAD	3.781	3,2950
09/12/2022	16:54:11	CABK	Compra	CEUX	6.345	3,2950
09/12/2022	16:54:11	CABK	Compra	TQEX	1.312	3,2950
09/12/2022	16:55:46	CABK	Compra	CEUX	3.718	3,2950
09/12/2022	16:55:46	CABK	Compra	AQEU	2.510	3,2950
09/12/2022	16:58:00	CABK	Compra	XMAD	6.804	3,2940
09/12/2022	17:03:05	CABK	Compra	XMAD	1.844	3,3000
09/12/2022	17:03:05	CABK	Compra	XMAD	1.338	3,3000
09/12/2022	17:03:05	CABK	Compra	CEUX	1.900	3,3000
09/12/2022	17:03:05	CABK	Compra	TQEX	393	3,3000
09/12/2022	17:03:05	CABK	Compra	CEUX	109	3,3000
09/12/2022	17:03:05	CABK	Compra	TQEX	22	3,3000
09/12/2022	17:03:43	CABK	Compra	AQEU	141	3,3010
09/12/2022	17:03:43	CABK	Compra	CEUX	697	3,3010
09/12/2022	17:03:43	CABK	Compra	CEUX	697	3,3010



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/12/2022	17:19:32	CABK	Compra	XMAD	208	3,3070
09/12/2022	17:19:32	CABK	Compra	CEUX	3.526	3,3070
09/12/2022	17:19:32	CABK	Compra	CEUX	266	3,3070
09/12/2022	17:19:45	CABK	Compra	CEUX	2.940	3,3040
09/12/2022	17:20:15	CABK	Compra	CEUX	666	3,3020
09/12/2022	17:20:15	CABK	Compra	CEUX	1.940	3,3020
09/12/2022	17:23:02	CABK	Compra	XMAD	5.021	3,3060
09/12/2022	17:24:08	CABK	Compra	CEUX	23	3,3070
09/12/2022	17:25:19	CABK	Compra	CEUX	1	3,3050