

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 26 de septiembre y el 30 de septiembre de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	26/09/2022	Compra	221.737	3,4553	766.167	AQEU
CABK	26/09/2022	Compra	1.301.162	3,4507	4.489.929	CEUX
CABK	26/09/2022	Compra	323.641	3,4533	1.117.615	TQEX
CABK	26/09/2022	Compra	2.024.467	3,4527	6.989.937	XMAD
CABK	27/09/2022	Compra	230.793	3,3989	784.451	AQEU
CABK	27/09/2022	Compra	1.354.507	3,4048	4.611.878	CEUX
CABK	27/09/2022	Compra	331.267	3,4025	1.127.148	TQEX
CABK	27/09/2022	Compra	2.058.579	3,4043	7.008.118	XMAD
CABK	28/09/2022	Compra	237.345	3,3509	795.316	AQEU
CABK	28/09/2022	Compra	1.379.459	3,3425	4.610.870	CEUX
CABK	28/09/2022	Compra	333.828	3,3434	1.116.124	TQEX
CABK	28/09/2022	Compra	2.071.333	3,3390	6.916.096	XMAD
CABK	29/09/2022	Compra	237.212	3,3044	783.844	AQEU
CABK	29/09/2022	Compra	1.376.422	3,3042	4.547.911	CEUX
CABK	29/09/2022	Compra	324.688	3,3028	1.072.390	TQEX
CABK	29/09/2022	Compra	2.068.278	3,3069	6.839.628	XMAD
CABK	30/09/2022	Compra	239.249	3,3275	796.103	AQEU
CABK	30/09/2022	Compra	1.375.371	3,3288	4.578.339	CEUX
CABK	30/09/2022	Compra	324.576	3,3284	1.080.310	TQEX
CABK	30/09/2022	Compra	2.091.344	3,3292	6.962.445	XMAD
<b>TOTAL</b>			<b>19.905.258</b>	<b>3,3657</b>	<b>66.994.620</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 449.102.200 que representan un importe de 1.428.556.676 euros equivalente al 79,4 % 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.

3 de octubre 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 26 septiembre 2022

Fecha terminación: viernes 30 septiembre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	09:01:29	CABK	Compra	XMAD	1.431	3,4610
26/09/2022	09:01:29	CABK	Compra	XMAD	1.431	3,4610
26/09/2022	09:01:29	CABK	Compra	XMAD	2.546	3,4610
26/09/2022	09:01:29	CABK	Compra	XMAD	316	3,4610
26/09/2022	09:01:29	CABK	Compra	CEUX	1.852	3,4610
26/09/2022	09:01:29	CABK	Compra	CEUX	1.852	3,4610
26/09/2022	09:01:29	CABK	Compra	AQEU	473	3,4610
26/09/2022	09:01:29	CABK	Compra	CEUX	1.852	3,4610
26/09/2022	09:01:29	CABK	Compra	XMAD	275	3,4610
26/09/2022	09:01:29	CABK	Compra	CEUX	1.099	3,4610
26/09/2022	09:02:14	CABK	Compra	XMAD	11.507	3,4800
26/09/2022	09:02:14	CABK	Compra	XMAD	10.013	3,4800
26/09/2022	09:02:20	CABK	Compra	CEUX	245	3,4780
26/09/2022	09:02:20	CABK	Compra	CEUX	2.083	3,4780
26/09/2022	09:02:20	CABK	Compra	CEUX	1.638	3,4780
26/09/2022	09:02:20	CABK	Compra	CEUX	2.328	3,4780
26/09/2022	09:02:20	CABK	Compra	CEUX	1.195	3,4780
26/09/2022	09:02:21	CABK	Compra	XMAD	1.799	3,4780
26/09/2022	09:02:21	CABK	Compra	XMAD	1.799	3,4780
26/09/2022	09:02:21	CABK	Compra	CEUX	1.042	3,4780
26/09/2022	09:02:21	CABK	Compra	CEUX	344	3,4780
26/09/2022	09:02:21	CABK	Compra	CEUX	1.271	3,4780
26/09/2022	09:02:21	CABK	Compra	CEUX	1.384	3,4780
26/09/2022	09:02:37	CABK	Compra	XMAD	3.287	3,4780
26/09/2022	09:02:37	CABK	Compra	XMAD	3.287	3,4780
26/09/2022	09:02:37	CABK	Compra	XMAD	3.287	3,4780
26/09/2022	09:02:51	CABK	Compra	XMAD	5.257	3,4750
26/09/2022	09:03:09	CABK	Compra	CEUX	3.699	3,4730
26/09/2022	09:03:27	CABK	Compra	XMAD	3.384	3,4760
26/09/2022	09:04:03	CABK	Compra	XMAD	4.212	3,4690
26/09/2022	09:04:03	CABK	Compra	XMAD	713	3,4690
26/09/2022	09:04:03	CABK	Compra	XMAD	1.413	3,4690
26/09/2022	09:04:03	CABK	Compra	CEUX	1.827	3,4690
26/09/2022	09:04:03	CABK	Compra	TQEX	355	3,4690
26/09/2022	09:04:03	CABK	Compra	CEUX	1.827	3,4690
26/09/2022	09:04:03	CABK	Compra	TQEX	355	3,4690
26/09/2022	09:04:03	CABK	Compra	AQEU	467	3,4690
26/09/2022	09:04:03	CABK	Compra	XMAD	1.413	3,4690
26/09/2022	09:05:03	CABK	Compra	XMAD	4.908	3,4800
26/09/2022	09:05:03	CABK	Compra	XMAD	4.030	3,4800
26/09/2022	09:05:03	CABK	Compra	XMAD	5.560	3,4800
26/09/2022	09:05:03	CABK	Compra	XMAD	1.992	3,4800
26/09/2022	09:05:08	CABK	Compra	CEUX	1.788	3,4740
26/09/2022	09:05:08	CABK	Compra	TQEX	347	3,4740
26/09/2022	09:05:08	CABK	Compra	TQEX	347	3,4740
26/09/2022	09:05:08	CABK	Compra	CEUX	1.788	3,4740
26/09/2022	09:05:08	CABK	Compra	XMAD	1.382	3,4740
26/09/2022	09:05:08	CABK	Compra	XMAD	1.382	3,4740
26/09/2022	09:05:09	CABK	Compra	CEUX	748	3,4740
26/09/2022	09:05:09	CABK	Compra	AQEU	457	3,4740
26/09/2022	09:05:09	CABK	Compra	TQEX	347	3,4740
26/09/2022	09:05:09	CABK	Compra	TQEX	347	3,4740
26/09/2022	09:05:09	CABK	Compra	XMAD	578	3,4740
26/09/2022	09:05:14	CABK	Compra	XMAD	4.147	3,4710
26/09/2022	09:06:48	CABK	Compra	XMAD	2.299	3,4790
26/09/2022	09:06:48	CABK	Compra	TQEX	3.338	3,4790
26/09/2022	09:06:48	CABK	Compra	TQEX	577	3,4790
26/09/2022	09:06:48	CABK	Compra	XMAD	2.299	3,4790
26/09/2022	09:06:48	CABK	Compra	TQEX	577	3,4790
26/09/2022	09:06:48	CABK	Compra	TQEX	577	3,4790
26/09/2022	09:06:48	CABK	Compra	TQEX	577	3,4790
26/09/2022	09:06:48	CABK	Compra	TQEX	577	3,4790
26/09/2022	09:06:48	CABK	Compra	XMAD	2.299	3,4790
26/09/2022	09:06:48	CABK	Compra	XMAD	2.299	3,4790
26/09/2022	09:06:48	CABK	Compra	XMAD	731	3,4790
26/09/2022	09:06:55	CABK	Compra	CEUX	3.325	3,4780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	09:07:03	CABK	Compra	TQEX	6.791	3,4780
26/09/2022	09:07:59	CABK	Compra	AQEU	1.053	3,4790
26/09/2022	09:07:59	CABK	Compra	TQEX	847	3,4790
26/09/2022	09:08:03	CABK	Compra	AQEU	1.174	3,4770
26/09/2022	09:08:45	CABK	Compra	XMAD	1.360	3,4790
26/09/2022	09:08:45	CABK	Compra	XMAD	1.360	3,4790
26/09/2022	09:08:45	CABK	Compra	XMAD	1.010	3,4790
26/09/2022	09:08:45	CABK	Compra	CEUX	1.760	3,4790
26/09/2022	09:08:45	CABK	Compra	CEUX	1.760	3,4790
26/09/2022	09:08:45	CABK	Compra	CEUX	30	3,4790
26/09/2022	09:08:45	CABK	Compra	CEUX	1.276	3,4790
26/09/2022	09:08:46	CABK	Compra	XMAD	1.749	3,4790
26/09/2022	09:08:46	CABK	Compra	XMAD	603	3,4790
26/09/2022	09:08:46	CABK	Compra	AQEU	667	3,4790
26/09/2022	09:09:05	CABK	Compra	XMAD	1.638	3,4710
26/09/2022	09:09:05	CABK	Compra	XMAD	1.770	3,4710
26/09/2022	09:09:30	CABK	Compra	CEUX	4.555	3,4690
26/09/2022	09:09:43	CABK	Compra	XMAD	4.133	3,4650
26/09/2022	09:09:43	CABK	Compra	XMAD	2.351	3,4650
26/09/2022	09:09:43	CABK	Compra	XMAD	2.758	3,4650
26/09/2022	09:09:43	CABK	Compra	XMAD	863	3,4650
26/09/2022	09:09:43	CABK	Compra	XMAD	500	3,4650
26/09/2022	09:09:49	CABK	Compra	CEUX	3.199	3,4650
26/09/2022	09:10:06	CABK	Compra	XMAD	2.814	3,4630
26/09/2022	09:10:14	CABK	Compra	TQEX	2.825	3,4650
26/09/2022	09:10:33	CABK	Compra	XMAD	3.182	3,4560
26/09/2022	09:11:20	CABK	Compra	CEUX	3.187	3,4530
26/09/2022	09:12:07	CABK	Compra	XMAD	3.643	3,4600
26/09/2022	09:12:11	CABK	Compra	AQEU	3.773	3,4590
26/09/2022	09:12:11	CABK	Compra	AQEU	1.045	3,4590
26/09/2022	09:12:15	CABK	Compra	XMAD	3.592	3,4560
26/09/2022	09:12:15	CABK	Compra	XMAD	6.234	3,4560
26/09/2022	09:12:15	CABK	Compra	XMAD	526	3,4560
26/09/2022	09:12:59	CABK	Compra	CEUX	1.638	3,4620
26/09/2022	09:12:59	CABK	Compra	CEUX	2.290	3,4620
26/09/2022	09:14:37	CABK	Compra	CEUX	7.474	3,4510
26/09/2022	09:14:37	CABK	Compra	CEUX	1.907	3,4510
26/09/2022	09:14:37	CABK	Compra	CEUX	1.907	3,4510
26/09/2022	09:14:37	CABK	Compra	CEUX	836	3,4510
26/09/2022	09:14:37	CABK	Compra	TQEX	371	3,4510
26/09/2022	09:14:37	CABK	Compra	TQEX	317	3,4510
26/09/2022	09:14:37	CABK	Compra	XMAD	1.475	3,4510
26/09/2022	09:14:37	CABK	Compra	XMAD	1.475	3,4510
26/09/2022	09:14:37	CABK	Compra	TQEX	54	3,4510
26/09/2022	09:14:37	CABK	Compra	TQEX	1.738	3,4510
26/09/2022	09:14:37	CABK	Compra	TQEX	371	3,4510
26/09/2022	09:14:37	CABK	Compra	CEUX	1.907	3,4510
26/09/2022	09:15:06	CABK	Compra	XMAD	2.118	3,4490
26/09/2022	09:15:10	CABK	Compra	XMAD	1.824	3,4500
26/09/2022	09:15:14	CABK	Compra	XMAD	1.824	3,4500
26/09/2022	09:15:14	CABK	Compra	XMAD	1.708	3,4500
26/09/2022	09:15:14	CABK	Compra	XMAD	863	3,4500
26/09/2022	09:15:14	CABK	Compra	XMAD	1.405	3,4500
26/09/2022	09:15:14	CABK	Compra	XMAD	1.672	3,4500
26/09/2022	09:15:14	CABK	Compra	XMAD	1.496	3,4500
26/09/2022	09:15:14	CABK	Compra	XMAD	961	3,4500
26/09/2022	09:15:28	CABK	Compra	XMAD	2.599	3,4490
26/09/2022	09:15:28	CABK	Compra	XMAD	462	3,4490
26/09/2022	09:18:02	CABK	Compra	TQEX	332	3,4610
26/09/2022	09:18:02	CABK	Compra	CEUX	1.705	3,4610
26/09/2022	09:18:02	CABK	Compra	TQEX	332	3,4610
26/09/2022	09:18:02	CABK	Compra	CEUX	1.705	3,4610
26/09/2022	09:18:03	CABK	Compra	XMAD	1.319	3,4610
26/09/2022	09:18:03	CABK	Compra	XMAD	2.067	3,4610
26/09/2022	09:18:03	CABK	Compra	CEUX	1.705	3,4610
26/09/2022	09:18:03	CABK	Compra	CEUX	1.705	3,4610
26/09/2022	09:18:03	CABK	Compra	AQEU	366	3,4610
26/09/2022	09:18:03	CABK	Compra	XMAD	571	3,4610
26/09/2022	09:18:03	CABK	Compra	AQEU	70	3,4610
26/09/2022	09:18:03	CABK	Compra	CEUX	924	3,4610
26/09/2022	09:18:03	CABK	Compra	TQEX	332	3,4610
26/09/2022	09:18:03	CABK	Compra	TQEX	67	3,4610
26/09/2022	09:18:03	CABK	Compra	TQEX	211	3,4610
26/09/2022	09:18:03	CABK	Compra	XMAD	295	3,4610
26/09/2022	09:18:03	CABK	Compra	XMAD	3.792	3,4610
26/09/2022	09:18:04	CABK	Compra	XMAD	2.446	3,4610
26/09/2022	09:18:11	CABK	Compra	TQEX	634	3,4640
26/09/2022	09:18:12	CABK	Compra	CEUX	5.802	3,4640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	09:18:12	CABK	Compra	TQEX	494	3,4640
26/09/2022	09:18:12	CABK	Compra	XMAD	2.738	3,4640
26/09/2022	09:18:12	CABK	Compra	CEUX	1.575	3,4640
26/09/2022	09:18:13	CABK	Compra	CEUX	174	3,4640
26/09/2022	09:18:18	CABK	Compra	AQEU	1.638	3,4600
26/09/2022	09:18:38	CABK	Compra	TQEX	649	3,4580
26/09/2022	09:18:38	CABK	Compra	TQEX	1.053	3,4580
26/09/2022	09:19:04	CABK	Compra	XMAD	1.042	3,4530
26/09/2022	09:19:04	CABK	Compra	XMAD	1.865	3,4530
26/09/2022	09:19:38	CABK	Compra	CEUX	2.300	3,4510
26/09/2022	09:19:38	CABK	Compra	CEUX	520	3,4510
26/09/2022	09:19:38	CABK	Compra	CEUX	207	3,4510
26/09/2022	09:20:34	CABK	Compra	CEUX	3.312	3,4540
26/09/2022	09:20:44	CABK	Compra	XMAD	760	3,4540
26/09/2022	09:20:44	CABK	Compra	XMAD	14	3,4540
26/09/2022	09:21:03	CABK	Compra	XMAD	5.894	3,4530
26/09/2022	09:21:03	CABK	Compra	XMAD	2.330	3,4530
26/09/2022	09:21:05	CABK	Compra	XMAD	4.862	3,4500
26/09/2022	09:21:21	CABK	Compra	CEUX	2.877	3,4470
26/09/2022	09:23:35	CABK	Compra	XMAD	603	3,4610
26/09/2022	09:24:05	CABK	Compra	AQEU	456	3,4640
26/09/2022	09:24:05	CABK	Compra	AQEU	2.576	3,4640
26/09/2022	09:24:05	CABK	Compra	CEUX	1.784	3,4640
26/09/2022	09:24:05	CABK	Compra	CEUX	1.784	3,4640
26/09/2022	09:24:05	CABK	Compra	CEUX	1.784	3,4640
26/09/2022	09:24:05	CABK	Compra	CEUX	646	3,4640
26/09/2022	09:24:05	CABK	Compra	XMAD	59	3,4640
26/09/2022	09:24:41	CABK	Compra	XMAD	812	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	115	3,4650
26/09/2022	09:24:41	CABK	Compra	XMAD	95	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	937	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	1.052	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	1.052	3,4650
26/09/2022	09:24:41	CABK	Compra	XMAD	717	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	1.052	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	1.052	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	1.052	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	1.052	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	1.052	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	1.052	3,4650
26/09/2022	09:24:41	CABK	Compra	CEUX	1.052	3,4650
26/09/2022	09:25:17	CABK	Compra	XMAD	587	3,4660
26/09/2022	09:25:17	CABK	Compra	XMAD	1.579	3,4660
26/09/2022	09:25:17	CABK	Compra	XMAD	2.534	3,4660
26/09/2022	09:25:17	CABK	Compra	XMAD	2.938	3,4660
26/09/2022	09:25:23	CABK	Compra	CEUX	600	3,4660
26/09/2022	09:25:23	CABK	Compra	CEUX	500	3,4660
26/09/2022	09:25:23	CABK	Compra	CEUX	637	3,4660
26/09/2022	09:25:23	CABK	Compra	TQEX	689	3,4660
26/09/2022	09:25:23	CABK	Compra	TQEX	679	3,4660
26/09/2022	09:25:30	CABK	Compra	XMAD	3.809	3,4660
26/09/2022	09:25:30	CABK	Compra	XMAD	1.775	3,4660
26/09/2022	09:25:51	CABK	Compra	XMAD	2.757	3,4630
26/09/2022	09:26:35	CABK	Compra	CEUX	2.631	3,4610
26/09/2022	09:26:35	CABK	Compra	CEUX	540	3,4610
26/09/2022	09:26:46	CABK	Compra	CEUX	3.381	3,4580
26/09/2022	09:26:46	CABK	Compra	CEUX	3.381	3,4580
26/09/2022	09:26:46	CABK	Compra	CEUX	167	3,4580
26/09/2022	09:26:46	CABK	Compra	CEUX	95	3,4580
26/09/2022	09:27:00	CABK	Compra	CEUX	1.154	3,4580
26/09/2022	09:27:00	CABK	Compra	CEUX	1.804	3,4580
26/09/2022	09:27:31	CABK	Compra	CEUX	1.366	3,4590
26/09/2022	09:27:31	CABK	Compra	CEUX	1.786	3,4590
26/09/2022	09:28:03	CABK	Compra	XMAD	2.110	3,4600
26/09/2022	09:28:32	CABK	Compra	CEUX	1.115	3,4630
26/09/2022	09:28:32	CABK	Compra	CEUX	2.365	3,4630
26/09/2022	09:28:32	CABK	Compra	XMAD	4.255	3,4630
26/09/2022	09:29:20	CABK	Compra	XMAD	5.220	3,4590
26/09/2022	09:30:36	CABK	Compra	CEUX	1.945	3,4530
26/09/2022	09:30:37	CABK	Compra	TQEX	641	3,4530
26/09/2022	09:30:37	CABK	Compra	CEUX	1.642	3,4530
26/09/2022	09:30:38	CABK	Compra	XMAD	6.071	3,4530
26/09/2022	09:30:38	CABK	Compra	XMAD	616	3,4530
26/09/2022	09:30:38	CABK	Compra	XMAD	2.500	3,4530
26/09/2022	09:30:38	CABK	Compra	XMAD	1.246	3,4530
26/09/2022	09:32:45	CABK	Compra	CEUX	7.556	3,4720
26/09/2022	09:32:45	CABK	Compra	CEUX	73	3,4720
26/09/2022	09:32:45	CABK	Compra	CEUX	73	3,4720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	09:32:45	CABK	Compra	TQEX	1.483	3,4720
26/09/2022	09:32:45	CABK	Compra	TQEX	1.483	3,4720
26/09/2022	09:32:45	CABK	Compra	CEUX	2.265	3,4720
26/09/2022	09:32:45	CABK	Compra	CEUX	5.291	3,4720
26/09/2022	09:32:45	CABK	Compra	CEUX	813	3,4720
26/09/2022	09:32:45	CABK	Compra	TQEX	1.483	3,4720
26/09/2022	09:32:45	CABK	Compra	TQEX	1.483	3,4720
26/09/2022	09:32:45	CABK	Compra	CEUX	203	3,4720
26/09/2022	09:33:05	CABK	Compra	CEUX	2.924	3,4760
26/09/2022	09:34:11	CABK	Compra	AQEU	6.408	3,4770
26/09/2022	09:34:11	CABK	Compra	XMAD	1.757	3,4770
26/09/2022	09:34:11	CABK	Compra	XMAD	1.013	3,4770
26/09/2022	09:34:44	CABK	Compra	XMAD	3.259	3,4750
26/09/2022	09:35:02	CABK	Compra	XMAD	3.783	3,4690
26/09/2022	09:36:38	CABK	Compra	CEUX	1.774	3,4800
26/09/2022	09:36:38	CABK	Compra	CEUX	4.562	3,4800
26/09/2022	09:36:38	CABK	Compra	XMAD	3.272	3,4800
26/09/2022	09:36:38	CABK	Compra	XMAD	683	3,4800
26/09/2022	09:36:38	CABK	Compra	XMAD	1.185	3,4800
26/09/2022	09:36:46	CABK	Compra	XMAD	3.433	3,4800
26/09/2022	09:36:46	CABK	Compra	XMAD	405	3,4800
26/09/2022	09:36:51	CABK	Compra	CEUX	3.543	3,4770
26/09/2022	09:37:12	CABK	Compra	XMAD	2.812	3,4750
26/09/2022	09:38:02	CABK	Compra	XMAD	2.834	3,4780
26/09/2022	09:38:09	CABK	Compra	CEUX	6.041	3,4750
26/09/2022	09:38:26	CABK	Compra	CEUX	648	3,4690
26/09/2022	09:38:26	CABK	Compra	CEUX	2.047	3,4690
26/09/2022	09:39:50	CABK	Compra	XMAD	4.096	3,4660
26/09/2022	09:39:50	CABK	Compra	XMAD	4.096	3,4660
26/09/2022	09:39:50	CABK	Compra	XMAD	554	3,4660
26/09/2022	09:40:00	CABK	Compra	CEUX	4.419	3,4650
26/09/2022	09:40:47	CABK	Compra	CEUX	3.141	3,4630
26/09/2022	09:41:11	CABK	Compra	CEUX	1.163	3,4650
26/09/2022	09:41:11	CABK	Compra	CEUX	2.026	3,4650
26/09/2022	09:41:11	CABK	Compra	CEUX	42	3,4650
26/09/2022	09:41:11	CABK	Compra	CEUX	2.433	3,4650
26/09/2022	09:43:04	CABK	Compra	XMAD	1.588	3,4800
26/09/2022	09:43:04	CABK	Compra	XMAD	1.567	3,4800
26/09/2022	09:43:08	CABK	Compra	AQEU	91	3,4780
26/09/2022	09:43:08	CABK	Compra	AQEU	6.207	3,4780
26/09/2022	09:43:08	CABK	Compra	XMAD	5.711	3,4780
26/09/2022	09:43:47	CABK	Compra	CEUX	77	3,4730
26/09/2022	09:43:47	CABK	Compra	CEUX	4.728	3,4730
26/09/2022	09:43:54	CABK	Compra	XMAD	6.125	3,4720
26/09/2022	09:44:38	CABK	Compra	CEUX	2.944	3,4710
26/09/2022	09:45:30	CABK	Compra	AQEU	21	3,4640
26/09/2022	09:45:30	CABK	Compra	XMAD	4.791	3,4640
26/09/2022	09:45:30	CABK	Compra	XMAD	2.509	3,4640
26/09/2022	09:45:30	CABK	Compra	XMAD	1.143	3,4640
26/09/2022	09:45:33	CABK	Compra	AQEU	1.407	3,4640
26/09/2022	09:46:28	CABK	Compra	XMAD	1.278	3,4660
26/09/2022	09:46:30	CABK	Compra	AQEU	175	3,4660
26/09/2022	09:46:30	CABK	Compra	CEUX	1.097	3,4660
26/09/2022	09:46:30	CABK	Compra	CEUX	557	3,4660
26/09/2022	09:46:30	CABK	Compra	CEUX	1.654	3,4660
26/09/2022	09:46:30	CABK	Compra	CEUX	133	3,4660
26/09/2022	09:46:30	CABK	Compra	CEUX	557	3,4660
26/09/2022	09:46:30	CABK	Compra	CEUX	488	3,4660
26/09/2022	09:46:30	CABK	Compra	XMAD	1.278	3,4660
26/09/2022	09:46:30	CABK	Compra	CEUX	3.355	3,4660
26/09/2022	09:46:30	CABK	Compra	CEUX	411	3,4660
26/09/2022	09:46:56	CABK	Compra	XMAD	3.018	3,4650
26/09/2022	09:47:26	CABK	Compra	XMAD	3.966	3,4640
26/09/2022	09:48:12	CABK	Compra	CEUX	461	3,4600
26/09/2022	09:48:12	CABK	Compra	CEUX	2.984	3,4600
26/09/2022	09:48:34	CABK	Compra	CEUX	7.164	3,4550
26/09/2022	09:50:04	CABK	Compra	XMAD	2.941	3,4530
26/09/2022	09:50:04	CABK	Compra	XMAD	3.213	3,4530
26/09/2022	09:50:04	CABK	Compra	XMAD	863	3,4530
26/09/2022	09:50:04	CABK	Compra	XMAD	1.266	3,4530
26/09/2022	09:50:05	CABK	Compra	XMAD	131	3,4530
26/09/2022	09:51:17	CABK	Compra	CEUX	745	3,4600
26/09/2022	09:51:17	CABK	Compra	CEUX	714	3,4600
26/09/2022	09:51:17	CABK	Compra	XMAD	574	3,4600
26/09/2022	09:51:17	CABK	Compra	XMAD	3.031	3,4600
26/09/2022	09:51:17	CABK	Compra	CEUX	745	3,4600
26/09/2022	09:51:17	CABK	Compra	TQEX	318	3,4600
26/09/2022	09:51:17	CABK	Compra	CEUX	745	3,4600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	09:51:17	CABK	Compra	XMAD	99	3,4600
26/09/2022	09:52:13	CABK	Compra	CEUX	6.818	3,4600
26/09/2022	09:52:13	CABK	Compra	CEUX	6.511	3,4600
26/09/2022	09:52:44	CABK	Compra	XMAD	2.761	3,4590
26/09/2022	09:52:44	CABK	Compra	XMAD	863	3,4590
26/09/2022	09:52:44	CABK	Compra	XMAD	224	3,4590
26/09/2022	09:53:50	CABK	Compra	CEUX	1.654	3,4550
26/09/2022	09:53:50	CABK	Compra	CEUX	1.654	3,4550
26/09/2022	09:53:50	CABK	Compra	CEUX	515	3,4550
26/09/2022	09:53:50	CABK	Compra	XMAD	1.279	3,4550
26/09/2022	09:53:50	CABK	Compra	XMAD	1.067	3,4550
26/09/2022	09:53:50	CABK	Compra	XMAD	212	3,4550
26/09/2022	09:53:50	CABK	Compra	CEUX	47	3,4550
26/09/2022	09:53:50	CABK	Compra	TQEX	321	3,4550
26/09/2022	09:53:54	CABK	Compra	XMAD	3.677	3,4550
26/09/2022	09:57:15	CABK	Compra	CEUX	1.422	3,4550
26/09/2022	09:57:15	CABK	Compra	CEUX	3.500	3,4550
26/09/2022	09:57:15	CABK	Compra	CEUX	1.116	3,4550
26/09/2022	09:57:15	CABK	Compra	TQEX	1.173	3,4550
26/09/2022	09:57:15	CABK	Compra	AQEU	1.542	3,4550
26/09/2022	09:57:15	CABK	Compra	CEUX	335	3,4540
26/09/2022	09:57:16	CABK	Compra	XMAD	4.668	3,4550
26/09/2022	09:57:16	CABK	Compra	CEUX	7.082	3,4540
26/09/2022	09:57:16	CABK	Compra	CEUX	3.388	3,4540
26/09/2022	09:57:16	CABK	Compra	CEUX	335	3,4540
26/09/2022	09:57:16	CABK	Compra	CEUX	1.388	3,4540
26/09/2022	09:57:16	CABK	Compra	CEUX	2.000	3,4540
26/09/2022	09:57:16	CABK	Compra	CEUX	303	3,4540
26/09/2022	09:57:24	CABK	Compra	CEUX	6.076	3,4560
26/09/2022	09:58:56	CABK	Compra	TQEX	3.597	3,4560
26/09/2022	09:58:58	CABK	Compra	AQEU	40	3,4560
26/09/2022	09:59:00	CABK	Compra	CEUX	1.500	3,4560
26/09/2022	09:59:00	CABK	Compra	XMAD	2.498	3,4560
26/09/2022	09:59:00	CABK	Compra	XMAD	2.184	3,4560
26/09/2022	09:59:00	CABK	Compra	CEUX	525	3,4560
26/09/2022	09:59:00	CABK	Compra	AQEU	443	3,4560
26/09/2022	09:59:07	CABK	Compra	CEUX	3.265	3,4530
26/09/2022	10:01:04	CABK	Compra	CEUX	2.912	3,4550
26/09/2022	10:01:04	CABK	Compra	TQEX	3.500	3,4550
26/09/2022	10:01:04	CABK	Compra	TQEX	2.235	3,4550
26/09/2022	10:01:04	CABK	Compra	TQEX	1.084	3,4550
26/09/2022	10:02:03	CABK	Compra	CEUX	6.139	3,4500
26/09/2022	10:02:03	CABK	Compra	XMAD	6.262	3,4500
26/09/2022	10:02:03	CABK	Compra	XMAD	2.340	3,4500
26/09/2022	10:02:45	CABK	Compra	CEUX	2.997	3,4440
26/09/2022	10:02:51	CABK	Compra	XMAD	2.916	3,4430
26/09/2022	10:03:57	CABK	Compra	CEUX	3.134	3,4460
26/09/2022	10:04:06	CABK	Compra	XMAD	6.238	3,4440
26/09/2022	10:05:05	CABK	Compra	XMAD	2.904	3,4440
26/09/2022	10:05:29	CABK	Compra	CEUX	5.934	3,4380
26/09/2022	10:05:34	CABK	Compra	CEUX	3.196	3,4380
26/09/2022	10:06:12	CABK	Compra	CEUX	2.274	3,4470
26/09/2022	10:06:14	CABK	Compra	CEUX	544	3,4470
26/09/2022	10:06:26	CABK	Compra	CEUX	3.223	3,4430
26/09/2022	10:07:38	CABK	Compra	CEUX	1.625	3,4370
26/09/2022	10:07:39	CABK	Compra	CEUX	1.498	3,4370
26/09/2022	10:09:43	CABK	Compra	CEUX	527	3,4420
26/09/2022	10:09:43	CABK	Compra	AQEU	118	3,4420
26/09/2022	10:09:43	CABK	Compra	CEUX	2.467	3,4420
26/09/2022	10:09:43	CABK	Compra	XMAD	148	3,4420
26/09/2022	10:09:43	CABK	Compra	XMAD	2.722	3,4420
26/09/2022	10:09:43	CABK	Compra	XMAD	863	3,4420
26/09/2022	10:09:43	CABK	Compra	XMAD	1.992	3,4420
26/09/2022	10:09:43	CABK	Compra	XMAD	1.870	3,4420
26/09/2022	10:11:55	CABK	Compra	CEUX	3.500	3,4480
26/09/2022	10:11:55	CABK	Compra	CEUX	2.860	3,4480
26/09/2022	10:11:55	CABK	Compra	XMAD	192	3,4470
26/09/2022	10:11:55	CABK	Compra	XMAD	700	3,4470
26/09/2022	10:11:55	CABK	Compra	CEUX	2.558	3,4470
26/09/2022	10:11:55	CABK	Compra	CEUX	48	3,4470
26/09/2022	10:11:55	CABK	Compra	CEUX	2.510	3,4470
26/09/2022	10:11:55	CABK	Compra	CEUX	335	3,4470
26/09/2022	10:11:55	CABK	Compra	CEUX	1.062	3,4470
26/09/2022	10:11:55	CABK	Compra	XMAD	3.335	3,4470
26/09/2022	10:11:55	CABK	Compra	XMAD	4.227	3,4470
26/09/2022	10:11:55	CABK	Compra	XMAD	1.927	3,4470
26/09/2022	10:13:11	CABK	Compra	TQEX	1.638	3,4430
26/09/2022	10:13:11	CABK	Compra	CEUX	2.512	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	10:13:11	CABK	Compra	TQEX	1.900	3,4430
26/09/2022	10:13:12	CABK	Compra	CEUX	8	3,4430
26/09/2022	10:13:56	CABK	Compra	TQEX	1.456	3,4460
26/09/2022	10:13:56	CABK	Compra	TQEX	1.352	3,4460
26/09/2022	10:14:06	CABK	Compra	XMAD	39	3,4460
26/09/2022	10:14:08	CABK	Compra	XMAD	1.638	3,4460
26/09/2022	10:14:08	CABK	Compra	XMAD	767	3,4460
26/09/2022	10:14:08	CABK	Compra	XMAD	767	3,4460
26/09/2022	10:14:08	CABK	Compra	XMAD	123	3,4460
26/09/2022	10:14:08	CABK	Compra	XMAD	3.192	3,4460
26/09/2022	10:14:39	CABK	Compra	TQEX	755	3,4430
26/09/2022	10:14:39	CABK	Compra	AQEU	2.146	3,4430
26/09/2022	10:15:37	CABK	Compra	XMAD	3.229	3,4400
26/09/2022	10:15:51	CABK	Compra	CEUX	1.005	3,4390
26/09/2022	10:15:51	CABK	Compra	CEUX	5.665	3,4390
26/09/2022	10:17:02	CABK	Compra	CEUX	1.675	3,4380
26/09/2022	10:17:03	CABK	Compra	CEUX	301	3,4380
26/09/2022	10:17:03	CABK	Compra	CEUX	1.976	3,4380
26/09/2022	10:17:03	CABK	Compra	CEUX	1.703	3,4380
26/09/2022	10:17:03	CABK	Compra	XMAD	2.800	3,4380
26/09/2022	10:17:03	CABK	Compra	XMAD	254	3,4380
26/09/2022	10:17:03	CABK	Compra	CEUX	322	3,4380
26/09/2022	10:17:03	CABK	Compra	CEUX	996	3,4380
26/09/2022	10:17:35	CABK	Compra	CEUX	3.500	3,4400
26/09/2022	10:17:35	CABK	Compra	CEUX	749	3,4400
26/09/2022	10:18:01	CABK	Compra	CEUX	162	3,4390
26/09/2022	10:18:01	CABK	Compra	CEUX	1.149	3,4390
26/09/2022	10:18:01	CABK	Compra	CEUX	2.237	3,4390
26/09/2022	10:18:34	CABK	Compra	CEUX	3.314	3,4410
26/09/2022	10:18:42	CABK	Compra	TQEX	4.707	3,4380
26/09/2022	10:19:18	CABK	Compra	XMAD	3.254	3,4360
26/09/2022	10:21:12	CABK	Compra	XMAD	3.755	3,4500
26/09/2022	10:21:12	CABK	Compra	XMAD	3.755	3,4500
26/09/2022	10:21:12	CABK	Compra	XMAD	3.416	3,4500
26/09/2022	10:23:01	CABK	Compra	XMAD	744	3,4580
26/09/2022	10:23:01	CABK	Compra	XMAD	1.045	3,4580
26/09/2022	10:23:01	CABK	Compra	XMAD	1.489	3,4580
26/09/2022	10:23:05	CABK	Compra	XMAD	1.639	3,4580
26/09/2022	10:23:05	CABK	Compra	XMAD	1.639	3,4580
26/09/2022	10:23:05	CABK	Compra	XMAD	1.639	3,4580
26/09/2022	10:23:05	CABK	Compra	XMAD	1.639	3,4580
26/09/2022	10:23:05	CABK	Compra	XMAD	1.131	3,4580
26/09/2022	10:23:23	CABK	Compra	AQEU	3	3,4580
26/09/2022	10:23:33	CABK	Compra	CEUX	3.330	3,4560
26/09/2022	10:23:33	CABK	Compra	CEUX	3.330	3,4560
26/09/2022	10:23:33	CABK	Compra	CEUX	315	3,4560
26/09/2022	10:24:32	CABK	Compra	XMAD	4.552	3,4570
26/09/2022	10:25:52	CABK	Compra	CEUX	718	3,4650
26/09/2022	10:25:52	CABK	Compra	CEUX	224	3,4650
26/09/2022	10:25:52	CABK	Compra	AQEU	194	3,4650
26/09/2022	10:25:52	CABK	Compra	CEUX	758	3,4650
26/09/2022	10:25:52	CABK	Compra	XMAD	728	3,4650
26/09/2022	10:25:52	CABK	Compra	AQEU	47	3,4650
26/09/2022	10:25:52	CABK	Compra	CEUX	184	3,4650
26/09/2022	10:25:52	CABK	Compra	XMAD	728	3,4650
26/09/2022	10:25:52	CABK	Compra	XMAD	314	3,4650
26/09/2022	10:25:52	CABK	Compra	XMAD	468	3,4650
26/09/2022	10:25:52	CABK	Compra	CEUX	721	3,4650
26/09/2022	10:25:52	CABK	Compra	CEUX	221	3,4650
26/09/2022	10:25:52	CABK	Compra	CEUX	523	3,4650
26/09/2022	10:26:02	CABK	Compra	XMAD	2.277	3,4640
26/09/2022	10:26:02	CABK	Compra	XMAD	863	3,4640
26/09/2022	10:26:02	CABK	Compra	XMAD	1.548	3,4640
26/09/2022	10:26:02	CABK	Compra	XMAD	2.703	3,4640
26/09/2022	10:26:02	CABK	Compra	XMAD	1.581	3,4640
26/09/2022	10:26:27	CABK	Compra	AQEU	2.944	3,4640
26/09/2022	10:26:49	CABK	Compra	XMAD	3.173	3,4640
26/09/2022	10:27:43	CABK	Compra	XMAD	3.565	3,4660
26/09/2022	10:27:49	CABK	Compra	CEUX	2.076	3,4660
26/09/2022	10:27:49	CABK	Compra	CEUX	2.076	3,4660
26/09/2022	10:27:49	CABK	Compra	CEUX	1.134	3,4660
26/09/2022	10:28:18	CABK	Compra	CEUX	428	3,4660
26/09/2022	10:29:01	CABK	Compra	CEUX	5.545	3,4710
26/09/2022	10:31:09	CABK	Compra	XMAD	2.999	3,4730
26/09/2022	10:31:09	CABK	Compra	XMAD	4.920	3,4730
26/09/2022	10:31:09	CABK	Compra	XMAD	1.911	3,4730
26/09/2022	10:31:09	CABK	Compra	XMAD	863	3,4730
26/09/2022	10:31:09	CABK	Compra	XMAD	1.988	3,4730



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	10:31:28	CABK	Compra	CEUX	3.446	3,4680
26/09/2022	10:31:28	CABK	Compra	CEUX	117	3,4680
26/09/2022	10:31:28	CABK	Compra	XMAD	3.297	3,4680
26/09/2022	10:33:27	CABK	Compra	CEUX	2.919	3,4730
26/09/2022	10:33:27	CABK	Compra	XMAD	3.680	3,4730
26/09/2022	10:33:32	CABK	Compra	XMAD	3.219	3,4730
26/09/2022	10:33:32	CABK	Compra	XMAD	863	3,4730
26/09/2022	10:33:32	CABK	Compra	XMAD	479	3,4730
26/09/2022	10:33:41	CABK	Compra	TQEX	3.500	3,4700
26/09/2022	10:33:41	CABK	Compra	TQEX	570	3,4700
26/09/2022	10:33:41	CABK	Compra	TQEX	1.068	3,4700
26/09/2022	10:33:41	CABK	Compra	CEUX	1.080	3,4700
26/09/2022	10:34:10	CABK	Compra	TQEX	2.809	3,4680
26/09/2022	10:34:10	CABK	Compra	CEUX	317	3,4680
26/09/2022	10:35:51	CABK	Compra	XMAD	947	3,4690
26/09/2022	10:35:51	CABK	Compra	XMAD	902	3,4690
26/09/2022	10:36:06	CABK	Compra	CEUX	3.500	3,4690
26/09/2022	10:36:06	CABK	Compra	CEUX	4.064	3,4690
26/09/2022	10:36:06	CABK	Compra	XMAD	947	3,4690
26/09/2022	10:36:28	CABK	Compra	CEUX	851	3,4640
26/09/2022	10:36:28	CABK	Compra	CEUX	4.619	3,4640
26/09/2022	10:36:40	CABK	Compra	CEUX	2.839	3,4650
26/09/2022	10:37:15	CABK	Compra	XMAD	855	3,4620
26/09/2022	10:37:20	CABK	Compra	XMAD	5.029	3,4640
26/09/2022	10:38:43	CABK	Compra	AQEU	2.974	3,4670
26/09/2022	10:41:18	CABK	Compra	CEUX	3.492	3,4670
26/09/2022	10:41:18	CABK	Compra	TQEX	491	3,4670
26/09/2022	10:41:18	CABK	Compra	AQEU	3.510	3,4670
26/09/2022	10:41:18	CABK	Compra	AQEU	470	3,4670
26/09/2022	10:41:18	CABK	Compra	XMAD	2.699	3,4670
26/09/2022	10:41:18	CABK	Compra	XMAD	2.097	3,4670
26/09/2022	10:41:18	CABK	Compra	XMAD	2.849	3,4670
26/09/2022	10:41:18	CABK	Compra	XMAD	863	3,4670
26/09/2022	10:41:18	CABK	Compra	XMAD	2.918	3,4670
26/09/2022	10:41:18	CABK	Compra	AQEU	3.214	3,4670
26/09/2022	10:41:19	CABK	Compra	XMAD	428	3,4670
26/09/2022	10:41:19	CABK	Compra	XMAD	223	3,4670
26/09/2022	10:41:19	CABK	Compra	CEUX	428	3,4670
26/09/2022	10:42:05	CABK	Compra	AQEU	2.835	3,4640
26/09/2022	10:42:22	CABK	Compra	CEUX	1.800	3,4590
26/09/2022	10:42:22	CABK	Compra	XMAD	1.982	3,4590
26/09/2022	10:42:59	CABK	Compra	CEUX	3.199	3,4590
26/09/2022	10:43:50	CABK	Compra	CEUX	2.982	3,4620
26/09/2022	10:46:27	CABK	Compra	CEUX	422	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	355	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	329	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	777	3,4700
26/09/2022	10:46:27	CABK	Compra	XMAD	325	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	540	3,4700
26/09/2022	10:46:27	CABK	Compra	TQEX	212	3,4700
26/09/2022	10:46:27	CABK	Compra	AQEU	198	3,4700
26/09/2022	10:46:27	CABK	Compra	TQEX	106	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	237	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	777	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	777	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	777	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	777	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	777	3,4700
26/09/2022	10:46:27	CABK	Compra	TQEX	318	3,4700
26/09/2022	10:46:27	CABK	Compra	XMAD	274	3,4700
26/09/2022	10:46:27	CABK	Compra	XMAD	4.400	3,4700
26/09/2022	10:46:27	CABK	Compra	XMAD	392	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	777	3,4700
26/09/2022	10:46:27	CABK	Compra	TQEX	318	3,4700
26/09/2022	10:46:27	CABK	Compra	XMAD	274	3,4700
26/09/2022	10:46:27	CABK	Compra	XMAD	354	3,4700
26/09/2022	10:46:27	CABK	Compra	AQEU	198	3,4700
26/09/2022	10:46:27	CABK	Compra	TQEX	44	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	777	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	777	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	777	3,4700
26/09/2022	10:46:27	CABK	Compra	CEUX	653	3,4700
26/09/2022	10:46:27	CABK	Compra	XMAD	599	3,4700
26/09/2022	10:46:27	CABK	Compra	XMAD	567	3,4700
26/09/2022	10:46:27	CABK	Compra	TQEX	274	3,4700
26/09/2022	10:48:52	CABK	Compra	XMAD	4.235	3,4690
26/09/2022	10:48:52	CABK	Compra	XMAD	3.547	3,4690
26/09/2022	10:48:52	CABK	Compra	XMAD	518	3,4690
26/09/2022	10:48:52	CABK	Compra	XMAD	3.547	3,4690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	10:48:52	CABK	Compra	XMAD	3.768	3,4690
26/09/2022	10:48:52	CABK	Compra	XMAD	872	3,4690
26/09/2022	10:48:52	CABK	Compra	XMAD	4.744	3,4690
26/09/2022	10:52:17	CABK	Compra	CEUX	1.017	3,4810
26/09/2022	10:52:24	CABK	Compra	CEUX	255	3,4800
26/09/2022	10:52:24	CABK	Compra	CEUX	282	3,4800
26/09/2022	10:54:00	CABK	Compra	XMAD	1.976	3,4810
26/09/2022	10:54:02	CABK	Compra	CEUX	7.026	3,4810
26/09/2022	10:54:02	CABK	Compra	CEUX	1.230	3,4810
26/09/2022	10:54:02	CABK	Compra	TQEX	394	3,4810
26/09/2022	10:54:02	CABK	Compra	TQEX	1.211	3,4810
26/09/2022	10:54:02	CABK	Compra	XMAD	4.408	3,4810
26/09/2022	10:54:02	CABK	Compra	AQEU	2.108	3,4810
26/09/2022	10:54:02	CABK	Compra	XMAD	803	3,4800
26/09/2022	10:54:02	CABK	Compra	CEUX	2.270	3,4800
26/09/2022	10:54:02	CABK	Compra	CEUX	1.239	3,4800
26/09/2022	10:54:02	CABK	Compra	CEUX	2.072	3,4800
26/09/2022	10:54:03	CABK	Compra	CEUX	1.856	3,4800
26/09/2022	10:54:03	CABK	Compra	XMAD	3.023	3,4800
26/09/2022	10:54:09	CABK	Compra	AQEU	3.486	3,4790
26/09/2022	10:54:58	CABK	Compra	XMAD	3.518	3,4720
26/09/2022	10:54:58	CABK	Compra	XMAD	5.488	3,4720
26/09/2022	10:54:58	CABK	Compra	XMAD	303	3,4720
26/09/2022	10:58:11	CABK	Compra	CEUX	2.049	3,4750
26/09/2022	10:58:11	CABK	Compra	CEUX	2.285	3,4750
26/09/2022	10:58:11	CABK	Compra	TQEX	842	3,4750
26/09/2022	10:58:11	CABK	Compra	XMAD	1.879	3,4750
26/09/2022	10:58:11	CABK	Compra	XMAD	2.328	3,4750
26/09/2022	10:58:11	CABK	Compra	XMAD	1.023	3,4750
26/09/2022	10:58:11	CABK	Compra	XMAD	3.859	3,4750
26/09/2022	10:58:11	CABK	Compra	XMAD	863	3,4750
26/09/2022	10:58:11	CABK	Compra	XMAD	5.102	3,4750
26/09/2022	10:58:11	CABK	Compra	CEUX	261	3,4750
26/09/2022	10:58:11	CABK	Compra	CEUX	846	3,4750
26/09/2022	11:01:36	CABK	Compra	CEUX	2.312	3,4740
26/09/2022	11:01:36	CABK	Compra	CEUX	3.273	3,4740
26/09/2022	11:01:36	CABK	Compra	CEUX	5.387	3,4740
26/09/2022	11:01:36	CABK	Compra	CEUX	198	3,4740
26/09/2022	11:01:36	CABK	Compra	CEUX	4.295	3,4740
26/09/2022	11:01:36	CABK	Compra	TQEX	1.086	3,4740
26/09/2022	11:01:36	CABK	Compra	TQEX	1.086	3,4740
26/09/2022	11:01:36	CABK	Compra	TQEX	995	3,4740
26/09/2022	11:03:25	CABK	Compra	XMAD	1.946	3,4800
26/09/2022	11:03:25	CABK	Compra	XMAD	1.946	3,4800
26/09/2022	11:03:26	CABK	Compra	XMAD	1.946	3,4800
26/09/2022	11:03:26	CABK	Compra	XMAD	694	3,4800
26/09/2022	11:03:26	CABK	Compra	XMAD	877	3,4800
26/09/2022	11:03:26	CABK	Compra	XMAD	444	3,4800
26/09/2022	11:03:26	CABK	Compra	XMAD	375	3,4800
26/09/2022	11:03:26	CABK	Compra	XMAD	791	3,4800
26/09/2022	11:04:17	CABK	Compra	CEUX	383	3,4710
26/09/2022	11:04:51	CABK	Compra	XMAD	2.332	3,4710
26/09/2022	11:04:51	CABK	Compra	XMAD	1.842	3,4710
26/09/2022	11:04:51	CABK	Compra	XMAD	1.842	3,4710
26/09/2022	11:04:51	CABK	Compra	XMAD	2.105	3,4710
26/09/2022	11:04:51	CABK	Compra	XMAD	343	3,4710
26/09/2022	11:05:17	CABK	Compra	TQEX	310	3,4670
26/09/2022	11:06:09	CABK	Compra	XMAD	3.562	3,4660
26/09/2022	11:06:26	CABK	Compra	XMAD	796	3,4630
26/09/2022	11:06:26	CABK	Compra	XMAD	1.938	3,4630
26/09/2022	11:06:26	CABK	Compra	XMAD	190	3,4630
26/09/2022	11:06:26	CABK	Compra	XMAD	3.402	3,4630
26/09/2022	11:07:52	CABK	Compra	XMAD	1.162	3,4610
26/09/2022	11:07:52	CABK	Compra	XMAD	2.629	3,4610
26/09/2022	11:07:52	CABK	Compra	XMAD	2.461	3,4610
26/09/2022	11:07:52	CABK	Compra	XMAD	863	3,4610
26/09/2022	11:07:52	CABK	Compra	XMAD	1.573	3,4610
26/09/2022	11:10:42	CABK	Compra	CEUX	802	3,4670
26/09/2022	11:10:42	CABK	Compra	CEUX	319	3,4670
26/09/2022	11:10:42	CABK	Compra	CEUX	483	3,4670
26/09/2022	11:10:42	CABK	Compra	CEUX	121	3,4670
26/09/2022	11:10:42	CABK	Compra	CEUX	222	3,4670
26/09/2022	11:10:42	CABK	Compra	TQEX	318	3,4670
26/09/2022	11:10:42	CABK	Compra	XMAD	171	3,4670
26/09/2022	11:10:42	CABK	Compra	XMAD	410	3,4670
26/09/2022	11:10:42	CABK	Compra	XMAD	4.500	3,4670
26/09/2022	11:10:42	CABK	Compra	CEUX	580	3,4670
26/09/2022	11:10:42	CABK	Compra	CEUX	802	3,4670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	11:10:42	CABK	Compra	TQEX	318	3,4670
26/09/2022	11:10:42	CABK	Compra	TQEX	318	3,4670
26/09/2022	11:10:48	CABK	Compra	CEUX	802	3,4670
26/09/2022	11:10:48	CABK	Compra	CEUX	802	3,4670
26/09/2022	11:10:48	CABK	Compra	CEUX	802	3,4670
26/09/2022	11:10:48	CABK	Compra	CEUX	802	3,4670
26/09/2022	11:10:48	CABK	Compra	TQEX	318	3,4670
26/09/2022	11:10:48	CABK	Compra	CEUX	802	3,4670
26/09/2022	11:10:48	CABK	Compra	CEUX	802	3,4670
26/09/2022	11:12:45	CABK	Compra	CEUX	383	3,4610
26/09/2022	11:13:46	CABK	Compra	CEUX	575	3,4610
26/09/2022	11:14:50	CABK	Compra	CEUX	6.095	3,4610
26/09/2022	11:14:50	CABK	Compra	CEUX	974	3,4610
26/09/2022	11:14:50	CABK	Compra	TQEX	1.486	3,4610
26/09/2022	11:14:50	CABK	Compra	CEUX	974	3,4610
26/09/2022	11:14:50	CABK	Compra	XMAD	5.911	3,4610
26/09/2022	11:14:50	CABK	Compra	XMAD	1.915	3,4610
26/09/2022	11:14:50	CABK	Compra	XMAD	3.544	3,4610
26/09/2022	11:14:50	CABK	Compra	XMAD	3.087	3,4610
26/09/2022	11:14:50	CABK	Compra	XMAD	361	3,4610
26/09/2022	11:14:50	CABK	Compra	XMAD	978	3,4610
26/09/2022	11:15:22	CABK	Compra	XMAD	523	3,4580
26/09/2022	11:15:22	CABK	Compra	XMAD	1.197	3,4580
26/09/2022	11:15:22	CABK	Compra	XMAD	1.197	3,4580
26/09/2022	11:18:21	CABK	Compra	CEUX	479	3,4560
26/09/2022	11:18:21	CABK	Compra	CEUX	5.545	3,4560
26/09/2022	11:18:21	CABK	Compra	CEUX	1.211	3,4560
26/09/2022	11:19:55	CABK	Compra	CEUX	6.160	3,4550
26/09/2022	11:19:55	CABK	Compra	CEUX	2.752	3,4550
26/09/2022	11:19:55	CABK	Compra	TQEX	187	3,4550
26/09/2022	11:19:55	CABK	Compra	XMAD	2.302	3,4550
26/09/2022	11:19:55	CABK	Compra	XMAD	863	3,4550
26/09/2022	11:19:55	CABK	Compra	XMAD	3.976	3,4550
26/09/2022	11:19:55	CABK	Compra	CEUX	109	3,4550
26/09/2022	11:19:55	CABK	Compra	TQEX	545	3,4550
26/09/2022	11:19:55	CABK	Compra	AQEU	2.500	3,4550
26/09/2022	11:19:55	CABK	Compra	AQEU	1.135	3,4550
26/09/2022	11:22:21	CABK	Compra	CEUX	4.607	3,4550
26/09/2022	11:22:21	CABK	Compra	TQEX	895	3,4550
26/09/2022	11:22:21	CABK	Compra	XMAD	3.563	3,4550
26/09/2022	11:22:21	CABK	Compra	CEUX	1.177	3,4550
26/09/2022	11:22:21	CABK	Compra	XMAD	1.242	3,4540
26/09/2022	11:24:13	CABK	Compra	CEUX	527	3,4560
26/09/2022	11:28:28	CABK	Compra	XMAD	3.276	3,4510
26/09/2022	11:28:47	CABK	Compra	CEUX	2.894	3,4510
26/09/2022	11:28:47	CABK	Compra	CEUX	3.248	3,4510
26/09/2022	11:28:52	CABK	Compra	XMAD	553	3,4510
26/09/2022	11:30:08	CABK	Compra	CEUX	826	3,4510
26/09/2022	11:30:08	CABK	Compra	CEUX	826	3,4510
26/09/2022	11:30:08	CABK	Compra	TQEX	319	3,4510
26/09/2022	11:30:08	CABK	Compra	CEUX	826	3,4510
26/09/2022	11:30:08	CABK	Compra	CEUX	826	3,4510
26/09/2022	11:30:08	CABK	Compra	CEUX	826	3,4510
26/09/2022	11:30:08	CABK	Compra	TQEX	319	3,4510
26/09/2022	11:30:08	CABK	Compra	TQEX	1.165	3,4510
26/09/2022	11:30:08	CABK	Compra	CEUX	826	3,4510
26/09/2022	11:30:08	CABK	Compra	CEUX	826	3,4510
26/09/2022	11:30:08	CABK	Compra	CEUX	826	3,4510
26/09/2022	11:30:08	CABK	Compra	XMAD	83	3,4510
26/09/2022	11:30:08	CABK	Compra	XMAD	636	3,4510
26/09/2022	11:31:40	CABK	Compra	CEUX	431	3,4510
26/09/2022	11:31:40	CABK	Compra	TQEX	1.058	3,4510
26/09/2022	11:31:40	CABK	Compra	TQEX	245	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	3.500	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	1.514	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	862	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	862	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	862	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	212	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	862	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	862	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	862	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	862	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	862	3,4510
26/09/2022	11:31:49	CABK	Compra	CEUX	862	3,4510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	11:31:49	CABK	Compra	CEUX	416	3,4510
26/09/2022	11:31:49	CABK	Compra	TQEX	74	3,4510
26/09/2022	11:31:49	CABK	Compra	TQEX	319	3,4510
26/09/2022	11:31:49	CABK	Compra	AQEU	220	3,4510
26/09/2022	11:31:49	CABK	Compra	AQEU	1.391	3,4510
26/09/2022	11:31:49	CABK	Compra	XMAD	665	3,4510
26/09/2022	11:32:39	CABK	Compra	CEUX	4.147	3,4520
26/09/2022	11:32:39	CABK	Compra	CEUX	1.433	3,4520
26/09/2022	11:32:39	CABK	Compra	TQEX	1.558	3,4520
26/09/2022	11:32:39	CABK	Compra	XMAD	7.960	3,4520
26/09/2022	11:32:39	CABK	Compra	CEUX	1.568	3,4520
26/09/2022	11:32:39	CABK	Compra	CEUX	2.339	3,4520
26/09/2022	11:32:39	CABK	Compra	CEUX	805	3,4520
26/09/2022	11:32:39	CABK	Compra	TQEX	443	3,4520
26/09/2022	11:32:40	CABK	Compra	XMAD	624	3,4510
26/09/2022	11:32:41	CABK	Compra	XMAD	1.069	3,4510
26/09/2022	11:32:41	CABK	Compra	XMAD	3.484	3,4510
26/09/2022	11:32:41	CABK	Compra	CEUX	1.200	3,4510
26/09/2022	11:32:41	CABK	Compra	CEUX	900	3,4510
26/09/2022	11:32:41	CABK	Compra	CEUX	346	3,4510
26/09/2022	11:32:41	CABK	Compra	TQEX	347	3,4510
26/09/2022	11:32:41	CABK	Compra	TQEX	770	3,4510
26/09/2022	11:32:41	CABK	Compra	XMAD	2.642	3,4510
26/09/2022	11:34:34	CABK	Compra	XMAD	3.192	3,4470
26/09/2022	11:34:35	CABK	Compra	TQEX	171	3,4470
26/09/2022	11:34:35	CABK	Compra	TQEX	284	3,4470
26/09/2022	11:34:49	CABK	Compra	XMAD	3.988	3,4440
26/09/2022	11:34:49	CABK	Compra	XMAD	3.988	3,4440
26/09/2022	11:34:49	CABK	Compra	XMAD	1.261	3,4440
26/09/2022	11:38:14	CABK	Compra	XMAD	1.838	3,4450
26/09/2022	11:38:14	CABK	Compra	TQEX	801	3,4450
26/09/2022	11:38:16	CABK	Compra	XMAD	1.278	3,4450
26/09/2022	11:38:16	CABK	Compra	XMAD	806	3,4450
26/09/2022	11:38:16	CABK	Compra	XMAD	806	3,4450
26/09/2022	11:38:16	CABK	Compra	XMAD	577	3,4450
26/09/2022	11:38:16	CABK	Compra	XMAD	209	3,4450
26/09/2022	11:38:30	CABK	Compra	XMAD	4.378	3,4430
26/09/2022	11:38:30	CABK	Compra	XMAD	2.632	3,4430
26/09/2022	11:38:30	CABK	Compra	XMAD	15	3,4430
26/09/2022	11:38:45	CABK	Compra	XMAD	2.743	3,4410
26/09/2022	11:38:45	CABK	Compra	XMAD	4.000	3,4410
26/09/2022	11:38:45	CABK	Compra	XMAD	49	3,4410
26/09/2022	11:40:13	CABK	Compra	TQEX	373	3,4380
26/09/2022	11:40:13	CABK	Compra	TQEX	56	3,4380
26/09/2022	11:40:13	CABK	Compra	TQEX	373	3,4380
26/09/2022	11:40:13	CABK	Compra	TQEX	16	3,4380
26/09/2022	11:40:13	CABK	Compra	CEUX	1.915	3,4380
26/09/2022	11:40:13	CABK	Compra	CEUX	75	3,4380
26/09/2022	11:40:13	CABK	Compra	CEUX	1.915	3,4380
26/09/2022	11:43:37	CABK	Compra	CEUX	2.136	3,4430
26/09/2022	11:43:37	CABK	Compra	TQEX	2.050	3,4430
26/09/2022	11:43:37	CABK	Compra	CEUX	8.415	3,4430
26/09/2022	11:43:37	CABK	Compra	XMAD	8.159	3,4430
26/09/2022	11:43:37	CABK	Compra	XMAD	2.694	3,4430
26/09/2022	11:44:39	CABK	Compra	XMAD	3.346	3,4410
26/09/2022	11:44:39	CABK	Compra	XMAD	3.346	3,4410
26/09/2022	11:44:39	CABK	Compra	XMAD	500	3,4410
26/09/2022	11:44:39	CABK	Compra	XMAD	3.346	3,4410
26/09/2022	11:44:39	CABK	Compra	XMAD	856	3,4410
26/09/2022	11:48:05	CABK	Compra	AQEU	335	3,4450
26/09/2022	11:48:05	CABK	Compra	AQEU	197	3,4450
26/09/2022	11:48:05	CABK	Compra	AQEU	2.851	3,4450
26/09/2022	11:48:05	CABK	Compra	CEUX	1.275	3,4450
26/09/2022	11:48:05	CABK	Compra	CEUX	771	3,4450
26/09/2022	11:48:05	CABK	Compra	CEUX	1.275	3,4450
26/09/2022	11:48:05	CABK	Compra	CEUX	771	3,4450
26/09/2022	11:48:05	CABK	Compra	CEUX	771	3,4450
26/09/2022	11:48:05	CABK	Compra	CEUX	587	3,4450
26/09/2022	11:48:05	CABK	Compra	CEUX	771	3,4450
26/09/2022	11:48:05	CABK	Compra	CEUX	771	3,4450
26/09/2022	11:48:05	CABK	Compra	CEUX	445	3,4450
26/09/2022	11:48:05	CABK	Compra	TQEX	320	3,4450
26/09/2022	11:48:05	CABK	Compra	TQEX	320	3,4450
26/09/2022	11:48:05	CABK	Compra	TQEX	2.874	3,4450
26/09/2022	11:48:05	CABK	Compra	TQEX	2.874	3,4450
26/09/2022	11:48:05	CABK	Compra	XMAD	3.048	3,4450
26/09/2022	11:48:05	CABK	Compra	XMAD	3.048	3,4450
26/09/2022	11:49:18	CABK	Compra	XMAD	1.758	3,4450
26/09/2022	11:49:18	CABK	Compra	XMAD	167	3,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	11:49:33	CABK	Compra	CEUX	3.338	3,4430
26/09/2022	11:49:33	CABK	Compra	CEUX	172	3,4430
26/09/2022	11:49:33	CABK	Compra	CEUX	3.166	3,4430
26/09/2022	11:49:34	CABK	Compra	CEUX	178	3,4430
26/09/2022	11:50:42	CABK	Compra	CEUX	478	3,4390
26/09/2022	11:50:42	CABK	Compra	AQEU	1.695	3,4390
26/09/2022	11:51:23	CABK	Compra	XMAD	3.630	3,4390
26/09/2022	11:51:23	CABK	Compra	XMAD	4.244	3,4390
26/09/2022	11:51:23	CABK	Compra	XMAD	148	3,4390
26/09/2022	11:52:51	CABK	Compra	XMAD	3.021	3,4360
26/09/2022	11:53:12	CABK	Compra	XMAD	1.004	3,4350
26/09/2022	11:53:12	CABK	Compra	XMAD	863	3,4350
26/09/2022	11:53:12	CABK	Compra	XMAD	4.266	3,4350
26/09/2022	11:54:05	CABK	Compra	XMAD	968	3,4340
26/09/2022	11:56:07	CABK	Compra	XMAD	1.369	3,4330
26/09/2022	11:56:17	CABK	Compra	TQEX	1.603	3,4330
26/09/2022	11:56:17	CABK	Compra	CEUX	5.028	3,4330
26/09/2022	11:56:17	CABK	Compra	CEUX	1.985	3,4330
26/09/2022	11:56:17	CABK	Compra	CEUX	1.281	3,4330
26/09/2022	11:56:17	CABK	Compra	TQEX	9	3,4330
26/09/2022	11:56:17	CABK	Compra	XMAD	5.045	3,4330
26/09/2022	11:56:17	CABK	Compra	CEUX	2.118	3,4330
26/09/2022	11:58:58	CABK	Compra	CEUX	859	3,4320
26/09/2022	11:58:58	CABK	Compra	TQEX	321	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	859	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	83	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	776	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	83	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	14	3,4320
26/09/2022	11:58:58	CABK	Compra	TQEX	31	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	845	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	859	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	859	3,4320
26/09/2022	11:58:58	CABK	Compra	TQEX	290	3,4320
26/09/2022	11:58:58	CABK	Compra	TQEX	31	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	844	3,4320
26/09/2022	11:58:58	CABK	Compra	XMAD	2.765	3,4320
26/09/2022	11:58:58	CABK	Compra	XMAD	863	3,4320
26/09/2022	11:58:58	CABK	Compra	XMAD	1.735	3,4320
26/09/2022	11:58:58	CABK	Compra	AQEU	2.500	3,4320
26/09/2022	11:58:58	CABK	Compra	AQEU	653	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	844	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	800	3,4320
26/09/2022	11:58:58	CABK	Compra	CEUX	725	3,4320
26/09/2022	11:58:58	CABK	Compra	XMAD	71	3,4320
26/09/2022	12:00:24	CABK	Compra	CEUX	564	3,4360
26/09/2022	12:00:24	CABK	Compra	CEUX	285	3,4360
26/09/2022	12:00:24	CABK	Compra	CEUX	564	3,4360
26/09/2022	12:00:24	CABK	Compra	CEUX	651	3,4360
26/09/2022	12:00:24	CABK	Compra	TQEX	321	3,4360
26/09/2022	12:00:24	CABK	Compra	XMAD	654	3,4360
26/09/2022	12:00:49	CABK	Compra	CEUX	3.500	3,4350
26/09/2022	12:00:49	CABK	Compra	CEUX	2.471	3,4350
26/09/2022	12:00:49	CABK	Compra	AQEU	751	3,4350
26/09/2022	12:01:45	CABK	Compra	XMAD	3.042	3,4350
26/09/2022	12:01:45	CABK	Compra	XMAD	863	3,4350
26/09/2022	12:01:45	CABK	Compra	XMAD	2.480	3,4350
26/09/2022	12:01:45	CABK	Compra	XMAD	2.503	3,4350
26/09/2022	12:01:45	CABK	Compra	XMAD	3	3,4350
26/09/2022	12:02:52	CABK	Compra	XMAD	1.801	3,4350
26/09/2022	12:02:52	CABK	Compra	XMAD	1.508	3,4350
26/09/2022	12:02:52	CABK	Compra	XMAD	807	3,4350
26/09/2022	12:02:52	CABK	Compra	XMAD	807	3,4350
26/09/2022	12:02:52	CABK	Compra	XMAD	293	3,4350
26/09/2022	12:03:25	CABK	Compra	CEUX	1.734	3,4350
26/09/2022	12:03:25	CABK	Compra	CEUX	11	3,4350
26/09/2022	12:03:25	CABK	Compra	CEUX	1.723	3,4350
26/09/2022	12:06:51	CABK	Compra	TQEX	639	3,4320
26/09/2022	12:06:51	CABK	Compra	CEUX	2.200	3,4320
26/09/2022	12:07:51	CABK	Compra	XMAD	4.031	3,4320
26/09/2022	12:07:51	CABK	Compra	XMAD	4.031	3,4320
26/09/2022	12:07:51	CABK	Compra	XMAD	710	3,4320
26/09/2022	12:07:51	CABK	Compra	XMAD	2.212	3,4320
26/09/2022	12:07:51	CABK	Compra	XMAD	1.578	3,4320
26/09/2022	12:07:51	CABK	Compra	XMAD	3.790	3,4320
26/09/2022	12:07:51	CABK	Compra	CEUX	1.135	3,4320
26/09/2022	12:07:51	CABK	Compra	CEUX	665	3,4320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	12:07:51	CABK	Compra	TQEX	200	3,4320
26/09/2022	12:07:51	CABK	Compra	XMAD	1.068	3,4320
26/09/2022	12:07:51	CABK	Compra	XMAD	364	3,4320
26/09/2022	12:07:52	CABK	Compra	AQEU	384	3,4320
26/09/2022	12:11:22	CABK	Compra	XMAD	3.444	3,4210
26/09/2022	12:11:22	CABK	Compra	XMAD	3.886	3,4210
26/09/2022	12:11:22	CABK	Compra	XMAD	3.886	3,4210
26/09/2022	12:11:22	CABK	Compra	XMAD	3.522	3,4210
26/09/2022	12:11:22	CABK	Compra	XMAD	258	3,4210
26/09/2022	12:11:22	CABK	Compra	XMAD	3.108	3,4210
26/09/2022	12:11:22	CABK	Compra	XMAD	856	3,4210
26/09/2022	12:11:22	CABK	Compra	XMAD	2.103	3,4210
26/09/2022	12:11:22	CABK	Compra	XMAD	312	3,4210
26/09/2022	12:13:16	CABK	Compra	CEUX	807	3,4230
26/09/2022	12:13:16	CABK	Compra	CEUX	255	3,4230
26/09/2022	12:13:16	CABK	Compra	CEUX	864	3,4230
26/09/2022	12:13:28	CABK	Compra	CEUX	1.716	3,4210
26/09/2022	12:13:28	CABK	Compra	CEUX	1.458	3,4210
26/09/2022	12:13:28	CABK	Compra	TQEX	297	3,4210
26/09/2022	12:13:28	CABK	Compra	TQEX	36	3,4210
26/09/2022	12:13:28	CABK	Compra	TQEX	297	3,4210
26/09/2022	12:13:28	CABK	Compra	XMAD	1.149	3,4210
26/09/2022	12:13:28	CABK	Compra	XMAD	1.327	3,4210
26/09/2022	12:13:54	CABK	Compra	XMAD	3.700	3,4170
26/09/2022	12:13:54	CABK	Compra	XMAD	3.468	3,4170
26/09/2022	12:13:54	CABK	Compra	XMAD	8.447	3,4170
26/09/2022	12:17:17	CABK	Compra	XMAD	2.005	3,4160
26/09/2022	12:18:46	CABK	Compra	CEUX	1.755	3,4170
26/09/2022	12:18:46	CABK	Compra	TQEX	341	3,4170
26/09/2022	12:18:46	CABK	Compra	CEUX	1.755	3,4170
26/09/2022	12:18:46	CABK	Compra	CEUX	517	3,4170
26/09/2022	12:18:46	CABK	Compra	TQEX	341	3,4170
26/09/2022	12:18:46	CABK	Compra	XMAD	3.385	3,4170
26/09/2022	12:18:46	CABK	Compra	XMAD	255	3,4170
26/09/2022	12:18:46	CABK	Compra	XMAD	1.102	3,4170
26/09/2022	12:18:46	CABK	Compra	XMAD	255	3,4170
26/09/2022	12:18:46	CABK	Compra	XMAD	3.130	3,4170
26/09/2022	12:18:46	CABK	Compra	XMAD	870	3,4170
26/09/2022	12:18:46	CABK	Compra	XMAD	3.032	3,4170
26/09/2022	12:18:46	CABK	Compra	XMAD	870	3,4170
26/09/2022	12:22:11	CABK	Compra	XMAD	66	3,4120
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	161	3,4130
26/09/2022	12:23:25	CABK	Compra	TQEX	323	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	471	3,4130
26/09/2022	12:23:25	CABK	Compra	TQEX	323	3,4130
26/09/2022	12:23:25	CABK	Compra	TQEX	635	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	655	3,4130
26/09/2022	12:23:25	CABK	Compra	CEUX	1.000	3,4130
26/09/2022	12:23:25	CABK	Compra	TQEX	323	3,4130
26/09/2022	12:23:27	CABK	Compra	CEUX	572	3,4130
26/09/2022	12:23:27	CABK	Compra	CEUX	1.077	3,4130
26/09/2022	12:23:27	CABK	Compra	CEUX	215	3,4130
26/09/2022	12:23:27	CABK	Compra	CEUX	1.077	3,4130
26/09/2022	12:23:27	CABK	Compra	CEUX	572	3,4130
26/09/2022	12:23:48	CABK	Compra	XMAD	3.868	3,4100
26/09/2022	12:23:48	CABK	Compra	XMAD	5.923	3,4100
26/09/2022	12:23:48	CABK	Compra	XMAD	2.379	3,4100
26/09/2022	12:23:48	CABK	Compra	XMAD	974	3,4090
26/09/2022	12:23:51	CABK	Compra	XMAD	6.024	3,4090
26/09/2022	12:29:54	CABK	Compra	CEUX	1.853	3,4260
26/09/2022	12:29:54	CABK	Compra	CEUX	1.853	3,4260
26/09/2022	12:29:54	CABK	Compra	CEUX	1.104	3,4260
26/09/2022	12:29:54	CABK	Compra	CEUX	1.853	3,4260
26/09/2022	12:29:54	CABK	Compra	CEUX	176	3,4260
26/09/2022	12:29:54	CABK	Compra	TQEX	360	3,4260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	12:29:54	CABK	Compra	CEUX	2.093	3,4260
26/09/2022	12:29:54	CABK	Compra	CEUX	2.093	3,4260
26/09/2022	12:29:54	CABK	Compra	CEUX	322	3,4260
26/09/2022	12:31:03	CABK	Compra	XMAD	3.478	3,4240
26/09/2022	12:31:03	CABK	Compra	XMAD	2.654	3,4240
26/09/2022	12:32:16	CABK	Compra	CEUX	1.540	3,4200
26/09/2022	12:32:16	CABK	Compra	TQEX	322	3,4200
26/09/2022	12:32:16	CABK	Compra	AQEU	393	3,4200
26/09/2022	12:32:19	CABK	Compra	CEUX	1.900	3,4180
26/09/2022	12:32:19	CABK	Compra	CEUX	1.900	3,4180
26/09/2022	12:32:19	CABK	Compra	CEUX	1.900	3,4180
26/09/2022	12:32:19	CABK	Compra	CEUX	1.900	3,4180
26/09/2022	12:32:19	CABK	Compra	TQEX	369	3,4180
26/09/2022	12:32:19	CABK	Compra	TQEX	369	3,4180
26/09/2022	12:32:19	CABK	Compra	TQEX	369	3,4180
26/09/2022	12:32:19	CABK	Compra	CEUX	14	3,4180
26/09/2022	12:32:19	CABK	Compra	XMAD	1.469	3,4180
26/09/2022	12:32:19	CABK	Compra	TQEX	369	3,4180
26/09/2022	12:35:10	CABK	Compra	CEUX	6.990	3,4270
26/09/2022	12:35:10	CABK	Compra	CEUX	5.658	3,4270
26/09/2022	12:35:10	CABK	Compra	AQEU	10	3,4270
26/09/2022	12:35:10	CABK	Compra	TQEX	1.342	3,4270
26/09/2022	12:35:10	CABK	Compra	TQEX	762	3,4270
26/09/2022	12:35:10	CABK	Compra	TQEX	141	3,4270
26/09/2022	12:35:10	CABK	Compra	TQEX	213	3,4270
26/09/2022	12:35:10	CABK	Compra	XMAD	9.781	3,4270
26/09/2022	12:35:10	CABK	Compra	AQEU	2.500	3,4270
26/09/2022	12:35:10	CABK	Compra	AQEU	642	3,4270
26/09/2022	12:35:10	CABK	Compra	CEUX	78	3,4270
26/09/2022	12:35:10	CABK	Compra	XMAD	3.399	3,4260
26/09/2022	12:35:10	CABK	Compra	CEUX	1.500	3,4260
26/09/2022	12:35:10	CABK	Compra	CEUX	300	3,4260
26/09/2022	12:35:11	CABK	Compra	CEUX	3.399	3,4260
26/09/2022	12:35:11	CABK	Compra	CEUX	2.053	3,4260
26/09/2022	12:37:21	CABK	Compra	CEUX	1.000	3,4290
26/09/2022	12:37:21	CABK	Compra	CEUX	800	3,4290
26/09/2022	12:37:32	CABK	Compra	CEUX	1.849	3,4300
26/09/2022	12:37:32	CABK	Compra	CEUX	1.849	3,4300
26/09/2022	12:37:32	CABK	Compra	CEUX	1.849	3,4300
26/09/2022	12:37:32	CABK	Compra	CEUX	1.537	3,4300
26/09/2022	12:40:20	CABK	Compra	AQEU	745	3,4370
26/09/2022	12:40:20	CABK	Compra	CEUX	2.916	3,4370
26/09/2022	12:40:20	CABK	Compra	CEUX	2.916	3,4370
26/09/2022	12:40:20	CABK	Compra	CEUX	728	3,4370
26/09/2022	12:40:20	CABK	Compra	TQEX	567	3,4370
26/09/2022	12:40:20	CABK	Compra	AQEU	745	3,4370
26/09/2022	12:40:20	CABK	Compra	XMAD	2.255	3,4370
26/09/2022	12:40:20	CABK	Compra	XMAD	2.815	3,4370
26/09/2022	12:41:53	CABK	Compra	CEUX	226	3,4400
26/09/2022	12:41:53	CABK	Compra	CEUX	554	3,4400
26/09/2022	12:41:53	CABK	Compra	CEUX	780	3,4400
26/09/2022	12:41:53	CABK	Compra	TQEX	75	3,4400
26/09/2022	12:41:53	CABK	Compra	TQEX	245	3,4400
26/09/2022	12:41:53	CABK	Compra	CEUX	780	3,4400
26/09/2022	12:41:53	CABK	Compra	CEUX	780	3,4400
26/09/2022	12:41:53	CABK	Compra	CEUX	526	3,4400
26/09/2022	12:41:53	CABK	Compra	XMAD	602	3,4400
26/09/2022	12:41:53	CABK	Compra	XMAD	2.451	3,4400
26/09/2022	12:41:53	CABK	Compra	XMAD	3.105	3,4400
26/09/2022	12:45:08	CABK	Compra	AQEU	20	3,4430
26/09/2022	12:45:08	CABK	Compra	TQEX	15	3,4430
26/09/2022	12:45:08	CABK	Compra	XMAD	61	3,4430
26/09/2022	12:45:10	CABK	Compra	CEUX	1.729	3,4430
26/09/2022	12:45:10	CABK	Compra	CEUX	54	3,4430
26/09/2022	12:45:10	CABK	Compra	CEUX	1.547	3,4430
26/09/2022	12:45:10	CABK	Compra	CEUX	1.783	3,4430
26/09/2022	12:45:10	CABK	Compra	CEUX	333	3,4430
26/09/2022	12:45:10	CABK	Compra	CEUX	1.783	3,4430
26/09/2022	12:45:10	CABK	Compra	CEUX	333	3,4430
26/09/2022	12:45:10	CABK	Compra	TQEX	331	3,4430
26/09/2022	12:45:10	CABK	Compra	CEUX	596	3,4430
26/09/2022	12:45:10	CABK	Compra	TQEX	331	3,4430
26/09/2022	12:45:10	CABK	Compra	TQEX	15	3,4430
26/09/2022	12:45:10	CABK	Compra	TQEX	331	3,4430
26/09/2022	12:45:10	CABK	Compra	CEUX	596	3,4430
26/09/2022	12:45:10	CABK	Compra	CEUX	1.654	3,4430
26/09/2022	12:45:10	CABK	Compra	XMAD	1.317	3,4430
26/09/2022	12:45:10	CABK	Compra	XMAD	1.317	3,4430
26/09/2022	12:45:10	CABK	Compra	XMAD	1.317	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	12:45:10	CABK	Compra	XMAD	2.642	3,4430
26/09/2022	12:45:10	CABK	Compra	XMAD	1.466	3,4430
26/09/2022	12:45:10	CABK	Compra	XMAD	1.139	3,4430
26/09/2022	12:49:16	CABK	Compra	CEUX	802	3,4520
26/09/2022	12:49:16	CABK	Compra	CEUX	703	3,4520
26/09/2022	12:49:16	CABK	Compra	AQEU	34	3,4520
26/09/2022	12:49:16	CABK	Compra	CEUX	62	3,4520
26/09/2022	12:49:16	CABK	Compra	TQEX	107	3,4520
26/09/2022	12:49:16	CABK	Compra	TQEX	28	3,4520
26/09/2022	12:49:16	CABK	Compra	XMAD	1.161	3,4520
26/09/2022	12:49:16	CABK	Compra	XMAD	51	3,4520
26/09/2022	12:49:16	CABK	Compra	XMAD	1.110	3,4520
26/09/2022	12:49:16	CABK	Compra	XMAD	1.161	3,4520
26/09/2022	12:49:16	CABK	Compra	CEUX	1.443	3,4520
26/09/2022	12:49:16	CABK	Compra	TQEX	184	3,4520
26/09/2022	12:51:16	CABK	Compra	CEUX	1.467	3,4580
26/09/2022	12:51:16	CABK	Compra	CEUX	1.467	3,4580
26/09/2022	12:51:16	CABK	Compra	CEUX	1.467	3,4580
26/09/2022	12:51:16	CABK	Compra	CEUX	1.467	3,4580
26/09/2022	12:51:16	CABK	Compra	CEUX	151	3,4580
26/09/2022	12:51:16	CABK	Compra	CEUX	1.316	3,4580
26/09/2022	12:51:16	CABK	Compra	XMAD	1.132	3,4580
26/09/2022	12:51:16	CABK	Compra	XMAD	1.132	3,4580
26/09/2022	12:51:16	CABK	Compra	XMAD	1.132	3,4580
26/09/2022	12:51:16	CABK	Compra	XMAD	1.132	3,4580
26/09/2022	12:51:16	CABK	Compra	XMAD	1.132	3,4580
26/09/2022	12:51:39	CABK	Compra	AQEU	98	3,4560
26/09/2022	12:51:40	CABK	Compra	CEUX	1.630	3,4560
26/09/2022	12:51:40	CABK	Compra	XMAD	1.258	3,4560
26/09/2022	12:52:03	CABK	Compra	TQEX	342	3,4540
26/09/2022	12:52:03	CABK	Compra	TQEX	2.843	3,4540
26/09/2022	12:52:03	CABK	Compra	AQEU	451	3,4540
26/09/2022	12:52:03	CABK	Compra	AQEU	2.589	3,4540
26/09/2022	12:52:03	CABK	Compra	CEUX	1.763	3,4540
26/09/2022	12:52:03	CABK	Compra	CEUX	1.763	3,4540
26/09/2022	12:52:03	CABK	Compra	CEUX	1.384	3,4540
26/09/2022	12:52:03	CABK	Compra	XMAD	3.795	3,4540
26/09/2022	12:53:05	CABK	Compra	XMAD	1.757	3,4490
26/09/2022	12:53:05	CABK	Compra	XMAD	1.845	3,4490
26/09/2022	12:53:05	CABK	Compra	XMAD	88	3,4490
26/09/2022	12:53:05	CABK	Compra	XMAD	1.845	3,4490
26/09/2022	12:53:05	CABK	Compra	XMAD	1.845	3,4490
26/09/2022	12:53:06	CABK	Compra	AQEU	62	3,4480
26/09/2022	12:53:07	CABK	Compra	AQEU	1.174	3,4480
26/09/2022	12:53:08	CABK	Compra	AQEU	481	3,4480
26/09/2022	12:54:45	CABK	Compra	AQEU	1.096	3,4420
26/09/2022	12:56:45	CABK	Compra	CEUX	991	3,4480
26/09/2022	12:56:45	CABK	Compra	TQEX	320	3,4480
26/09/2022	12:56:45	CABK	Compra	CEUX	991	3,4480
26/09/2022	12:56:47	CABK	Compra	CEUX	991	3,4480
26/09/2022	12:56:47	CABK	Compra	CEUX	991	3,4480
26/09/2022	12:56:47	CABK	Compra	TQEX	320	3,4480
26/09/2022	12:56:47	CABK	Compra	CEUX	991	3,4480
26/09/2022	12:56:47	CABK	Compra	CEUX	991	3,4480
26/09/2022	12:56:47	CABK	Compra	CEUX	991	3,4480
26/09/2022	12:56:47	CABK	Compra	CEUX	361	3,4480
26/09/2022	12:56:47	CABK	Compra	XMAD	765	3,4480
26/09/2022	12:56:47	CABK	Compra	XMAD	599	3,4480
26/09/2022	12:56:47	CABK	Compra	XMAD	2.076	3,4480
26/09/2022	12:56:50	CABK	Compra	XMAD	1.252	3,4480
26/09/2022	12:56:50	CABK	Compra	XMAD	824	3,4480
26/09/2022	12:56:50	CABK	Compra	XMAD	1.121	3,4480
26/09/2022	12:56:50	CABK	Compra	XMAD	1.541	3,4480
26/09/2022	12:57:36	CABK	Compra	XMAD	2.680	3,4460
26/09/2022	12:57:36	CABK	Compra	XMAD	863	3,4460
26/09/2022	12:57:36	CABK	Compra	XMAD	2.820	3,4460
26/09/2022	12:57:36	CABK	Compra	XMAD	534	3,4460
26/09/2022	12:57:36	CABK	Compra	XMAD	1.655	3,4460
26/09/2022	12:59:58	CABK	Compra	CEUX	766	3,4470
26/09/2022	13:02:36	CABK	Compra	XMAD	4.102	3,4430
26/09/2022	13:02:36	CABK	Compra	XMAD	3.667	3,4430
26/09/2022	13:02:36	CABK	Compra	XMAD	4.021	3,4430
26/09/2022	13:02:36	CABK	Compra	XMAD	4.742	3,4430
26/09/2022	13:02:36	CABK	Compra	XMAD	4.539	3,4430
26/09/2022	13:02:36	CABK	Compra	XMAD	5.313	3,4430
26/09/2022	13:03:13	CABK	Compra	XMAD	1.827	3,4410
26/09/2022	13:07:28	CABK	Compra	CEUX	1.599	3,4460





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	13:27:47	CABK	Compra	TQEX	938	3,4480
26/09/2022	13:27:47	CABK	Compra	XMAD	1.000	3,4480
26/09/2022	13:27:47	CABK	Compra	XMAD	788	3,4480
26/09/2022	13:32:18	CABK	Compra	CEUX	233	3,4500
26/09/2022	13:32:18	CABK	Compra	CEUX	623	3,4500
26/09/2022	13:32:18	CABK	Compra	CEUX	3.500	3,4500
26/09/2022	13:32:18	CABK	Compra	CEUX	7.220	3,4500
26/09/2022	13:32:18	CABK	Compra	TQEX	2.249	3,4500
26/09/2022	13:32:18	CABK	Compra	TQEX	1.238	3,4500
26/09/2022	13:32:18	CABK	Compra	XMAD	8.951	3,4500
26/09/2022	13:33:47	CABK	Compra	CEUX	4.368	3,4490
26/09/2022	13:33:51	CABK	Compra	CEUX	923	3,4480
26/09/2022	13:33:51	CABK	Compra	CEUX	491	3,4480
26/09/2022	13:33:51	CABK	Compra	CEUX	3.670	3,4480
26/09/2022	13:35:43	CABK	Compra	TQEX	602	3,4480
26/09/2022	13:35:51	CABK	Compra	CEUX	1.567	3,4480
26/09/2022	13:35:51	CABK	Compra	CEUX	2.127	3,4480
26/09/2022	13:35:51	CABK	Compra	TQEX	116	3,4480
26/09/2022	13:35:51	CABK	Compra	XMAD	2.715	3,4480
26/09/2022	13:35:51	CABK	Compra	XMAD	141	3,4480
26/09/2022	13:35:51	CABK	Compra	CEUX	944	3,4480
26/09/2022	13:36:54	CABK	Compra	CEUX	3.500	3,4460
26/09/2022	13:36:54	CABK	Compra	TQEX	696	3,4460
26/09/2022	13:36:54	CABK	Compra	CEUX	1.700	3,4460
26/09/2022	13:36:54	CABK	Compra	XMAD	1.445	3,4460
26/09/2022	13:38:05	CABK	Compra	XMAD	1.000	3,4410
26/09/2022	13:38:44	CABK	Compra	CEUX	931	3,4420
26/09/2022	13:38:44	CABK	Compra	CEUX	2.669	3,4420
26/09/2022	13:38:44	CABK	Compra	TQEX	699	3,4420
26/09/2022	13:38:44	CABK	Compra	XMAD	2.784	3,4420
26/09/2022	13:38:44	CABK	Compra	XMAD	205	3,4420
26/09/2022	13:38:44	CABK	Compra	XMAD	715	3,4420
26/09/2022	13:42:15	CABK	Compra	CEUX	766	3,4390
26/09/2022	13:42:15	CABK	Compra	CEUX	6.656	3,4390
26/09/2022	13:42:15	CABK	Compra	TQEX	1.442	3,4390
26/09/2022	13:42:15	CABK	Compra	CEUX	2.328	3,4390
26/09/2022	13:42:15	CABK	Compra	CEUX	1.107	3,4390
26/09/2022	13:42:15	CABK	Compra	TQEX	667	3,4390
26/09/2022	13:43:15	CABK	Compra	CEUX	5.327	3,4390
26/09/2022	13:43:15	CABK	Compra	CEUX	97	3,4390
26/09/2022	13:43:15	CABK	Compra	TQEX	1.054	3,4390
26/09/2022	13:43:15	CABK	Compra	XMAD	4.195	3,4390
26/09/2022	13:43:15	CABK	Compra	CEUX	1.386	3,4390
26/09/2022	13:45:13	CABK	Compra	XMAD	6.944	3,4370
26/09/2022	13:45:16	CABK	Compra	CEUX	814	3,4360
26/09/2022	13:45:16	CABK	Compra	CEUX	1.246	3,4360
26/09/2022	13:45:16	CABK	Compra	XMAD	1.592	3,4360
26/09/2022	13:45:16	CABK	Compra	XMAD	1.464	3,4360
26/09/2022	13:45:16	CABK	Compra	CEUX	1.241	3,4360
26/09/2022	13:46:50	CABK	Compra	CEUX	1.029	3,4350
26/09/2022	13:46:50	CABK	Compra	CEUX	1.822	3,4350
26/09/2022	13:46:50	CABK	Compra	CEUX	1.261	3,4350
26/09/2022	13:46:50	CABK	Compra	TQEX	800	3,4350
26/09/2022	13:46:50	CABK	Compra	XMAD	3.179	3,4350
26/09/2022	13:48:11	CABK	Compra	CEUX	910	3,4350
26/09/2022	13:48:15	CABK	Compra	XMAD	6.612	3,4340
26/09/2022	13:50:48	CABK	Compra	XMAD	3.820	3,4320
26/09/2022	13:50:48	CABK	Compra	CEUX	2.819	3,4320
26/09/2022	13:50:48	CABK	Compra	CEUX	1.688	3,4320
26/09/2022	13:50:48	CABK	Compra	CEUX	433	3,4320
26/09/2022	13:50:48	CABK	Compra	TQEX	960	3,4320
26/09/2022	13:50:56	CABK	Compra	CEUX	836	3,4310
26/09/2022	13:50:56	CABK	Compra	CEUX	716	3,4310
26/09/2022	13:50:56	CABK	Compra	TQEX	140	3,4310
26/09/2022	13:50:56	CABK	Compra	XMAD	1.261	3,4310
26/09/2022	13:50:57	CABK	Compra	XMAD	1.261	3,4310
26/09/2022	13:50:57	CABK	Compra	TQEX	181	3,4310
26/09/2022	13:52:35	CABK	Compra	XMAD	1.696	3,4310
26/09/2022	13:53:59	CABK	Compra	CEUX	4.080	3,4310
26/09/2022	13:53:59	CABK	Compra	TQEX	793	3,4310
26/09/2022	13:53:59	CABK	Compra	XMAD	3.155	3,4310
26/09/2022	13:53:59	CABK	Compra	XMAD	1.042	3,4310
26/09/2022	13:54:01	CABK	Compra	XMAD	2.545	3,4300
26/09/2022	13:54:01	CABK	Compra	XMAD	4.019	3,4300
26/09/2022	13:54:01	CABK	Compra	XMAD	4.321	3,4300
26/09/2022	13:57:16	CABK	Compra	XMAD	2.598	3,4320
26/09/2022	13:57:16	CABK	Compra	XMAD	863	3,4320
26/09/2022	13:57:16	CABK	Compra	XMAD	1.813	3,4320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	13:57:16	CABK	Compra	XMAD	1.813	3,4320
26/09/2022	13:57:16	CABK	Compra	XMAD	3.036	3,4320
26/09/2022	14:01:19	CABK	Compra	CEUX	1.658	3,4400
26/09/2022	14:01:19	CABK	Compra	CEUX	1.658	3,4400
26/09/2022	14:01:19	CABK	Compra	TQEX	322	3,4400
26/09/2022	14:01:19	CABK	Compra	CEUX	1.658	3,4400
26/09/2022	14:01:19	CABK	Compra	CEUX	1.658	3,4400
26/09/2022	14:01:19	CABK	Compra	CEUX	1.658	3,4400
26/09/2022	14:01:19	CABK	Compra	CEUX	651	3,4400
26/09/2022	14:01:19	CABK	Compra	TQEX	322	3,4400
26/09/2022	14:01:19	CABK	Compra	CEUX	1.873	3,4400
26/09/2022	14:01:19	CABK	Compra	CEUX	1.873	3,4400
26/09/2022	14:01:19	CABK	Compra	CEUX	1.511	3,4400
26/09/2022	14:01:19	CABK	Compra	XMAD	1.281	3,4400
26/09/2022	14:01:19	CABK	Compra	XMAD	1.281	3,4400
26/09/2022	14:01:19	CABK	Compra	CEUX	1.000	3,4400
26/09/2022	14:01:29	CABK	Compra	XMAD	3.414	3,4380
26/09/2022	14:04:46	CABK	Compra	XMAD	9	3,4390
26/09/2022	14:04:48	CABK	Compra	XMAD	3.816	3,4390
26/09/2022	14:04:48	CABK	Compra	XMAD	1.384	3,4390
26/09/2022	14:04:48	CABK	Compra	XMAD	3.825	3,4390
26/09/2022	14:04:48	CABK	Compra	XMAD	2.390	3,4390
26/09/2022	14:04:48	CABK	Compra	XMAD	863	3,4390
26/09/2022	14:04:48	CABK	Compra	XMAD	2.149	3,4390
26/09/2022	14:04:48	CABK	Compra	XMAD	1.244	3,4390
26/09/2022	14:04:48	CABK	Compra	XMAD	2.151	3,4390
26/09/2022	14:04:48	CABK	Compra	XMAD	3.251	3,4390
26/09/2022	14:04:48	CABK	Compra	XMAD	152	3,4390
26/09/2022	14:06:30	CABK	Compra	XMAD	3.363	3,4370
26/09/2022	14:08:11	CABK	Compra	CEUX	3.718	3,4400
26/09/2022	14:08:11	CABK	Compra	CEUX	3.718	3,4400
26/09/2022	14:08:11	CABK	Compra	XMAD	2.642	3,4400
26/09/2022	14:12:09	CABK	Compra	XMAD	62	3,4400
26/09/2022	14:12:09	CABK	Compra	XMAD	268	3,4400
26/09/2022	14:12:09	CABK	Compra	XMAD	816	3,4400
26/09/2022	14:12:09	CABK	Compra	XMAD	241	3,4400
26/09/2022	14:12:09	CABK	Compra	XMAD	1.387	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	1.795	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	1.763	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	32	3,4400
26/09/2022	14:12:12	CABK	Compra	TQEX	348	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	1.795	3,4400
26/09/2022	14:12:12	CABK	Compra	TQEX	348	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	1.795	3,4400
26/09/2022	14:12:12	CABK	Compra	XMAD	1.387	3,4400
26/09/2022	14:12:12	CABK	Compra	XMAD	3.600	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	718	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	1.077	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	520	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	1.077	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	718	3,4400
26/09/2022	14:12:12	CABK	Compra	TQEX	348	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	586	3,4400
26/09/2022	14:12:12	CABK	Compra	TQEX	348	3,4400
26/09/2022	14:12:12	CABK	Compra	XMAD	561	3,4400
26/09/2022	14:12:12	CABK	Compra	XMAD	860	3,4400
26/09/2022	14:12:12	CABK	Compra	AQEU	16	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	3.996	3,4400
26/09/2022	14:12:12	CABK	Compra	CEUX	847	3,4400
26/09/2022	14:16:49	CABK	Compra	AQEU	471	3,4500
26/09/2022	14:16:49	CABK	Compra	CEUX	1.843	3,4500
26/09/2022	14:16:49	CABK	Compra	TQEX	358	3,4500
26/09/2022	14:16:49	CABK	Compra	CEUX	1.843	3,4500
26/09/2022	14:16:49	CABK	Compra	TQEX	358	3,4500
26/09/2022	14:16:49	CABK	Compra	XMAD	1.424	3,4500
26/09/2022	14:16:49	CABK	Compra	XMAD	1.693	3,4500
26/09/2022	14:16:49	CABK	Compra	XMAD	2.264	3,4500
26/09/2022	14:16:49	CABK	Compra	XMAD	1.424	3,4500
26/09/2022	14:16:49	CABK	Compra	CEUX	1.613	3,4500
26/09/2022	14:16:49	CABK	Compra	TQEX	358	3,4500
26/09/2022	14:16:49	CABK	Compra	TQEX	358	3,4500
26/09/2022	14:16:49	CABK	Compra	AQEU	2.500	3,4500
26/09/2022	14:16:49	CABK	Compra	AQEU	2.500	3,4500
26/09/2022	14:16:49	CABK	Compra	XMAD	1.419	3,4500
26/09/2022	14:16:49	CABK	Compra	XMAD	578	3,4500
26/09/2022	14:16:50	CABK	Compra	XMAD	905	3,4500
26/09/2022	14:16:50	CABK	Compra	XMAD	3.191	3,4500
26/09/2022	14:16:54	CABK	Compra	XMAD	904	3,4490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	14:22:21	CABK	Compra	XMAD	8.463	3,4480
26/09/2022	14:22:21	CABK	Compra	XMAD	3.499	3,4480
26/09/2022	14:22:21	CABK	Compra	XMAD	3.487	3,4470
26/09/2022	14:22:21	CABK	Compra	TQEX	1.512	3,4480
26/09/2022	14:22:21	CABK	Compra	TQEX	1.000	3,4480
26/09/2022	14:22:21	CABK	Compra	TQEX	1.512	3,4480
26/09/2022	14:22:21	CABK	Compra	TQEX	1.512	3,4480
26/09/2022	14:22:30	CABK	Compra	XMAD	3.525	3,4460
26/09/2022	14:25:56	CABK	Compra	CEUX	6	3,4530
26/09/2022	14:25:56	CABK	Compra	XMAD	3.839	3,4530
26/09/2022	14:25:56	CABK	Compra	XMAD	1.257	3,4530
26/09/2022	14:25:56	CABK	Compra	XMAD	170	3,4530
26/09/2022	14:25:56	CABK	Compra	XMAD	1.614	3,4530
26/09/2022	14:25:56	CABK	Compra	CEUX	3.312	3,4530
26/09/2022	14:25:56	CABK	Compra	CEUX	537	3,4530
26/09/2022	14:25:56	CABK	Compra	TQEX	331	3,4530
26/09/2022	14:25:56	CABK	Compra	CEUX	1.308	3,4530
26/09/2022	14:25:56	CABK	Compra	CEUX	3.318	3,4530
26/09/2022	14:25:56	CABK	Compra	CEUX	333	3,4530
26/09/2022	14:26:02	CABK	Compra	XMAD	4.102	3,4530
26/09/2022	14:26:03	CABK	Compra	XMAD	99	3,4530
26/09/2022	14:26:03	CABK	Compra	XMAD	3.606	3,4520
26/09/2022	14:26:03	CABK	Compra	XMAD	3.606	3,4520
26/09/2022	14:26:03	CABK	Compra	CEUX	869	3,4520
26/09/2022	14:26:03	CABK	Compra	XMAD	3.525	3,4520
26/09/2022	14:29:50	CABK	Compra	CEUX	34	3,4480
26/09/2022	14:30:42	CABK	Compra	CEUX	1.084	3,4480
26/09/2022	14:30:42	CABK	Compra	CEUX	1.084	3,4480
26/09/2022	14:30:42	CABK	Compra	CEUX	1.084	3,4480
26/09/2022	14:30:42	CABK	Compra	CEUX	1.084	3,4480
26/09/2022	14:30:42	CABK	Compra	CEUX	1.084	3,4480
26/09/2022	14:30:42	CABK	Compra	CEUX	1.084	3,4480
26/09/2022	14:30:42	CABK	Compra	CEUX	770	3,4480
26/09/2022	14:30:42	CABK	Compra	TQEX	320	3,4480
26/09/2022	14:30:42	CABK	Compra	TQEX	320	3,4480
26/09/2022	14:30:42	CABK	Compra	TQEX	37	3,4480
26/09/2022	14:30:42	CABK	Compra	TQEX	320	3,4480
26/09/2022	14:30:42	CABK	Compra	TQEX	320	3,4480
26/09/2022	14:30:42	CABK	Compra	TQEX	320	3,4480
26/09/2022	14:30:42	CABK	Compra	TQEX	320	3,4480
26/09/2022	14:30:42	CABK	Compra	TQEX	320	3,4480
26/09/2022	14:30:42	CABK	Compra	TQEX	320	3,4480
26/09/2022	14:30:42	CABK	Compra	XMAD	836	3,4480
26/09/2022	14:30:42	CABK	Compra	XMAD	836	3,4480
26/09/2022	14:30:42	CABK	Compra	AQEU	2.500	3,4480
26/09/2022	14:30:42	CABK	Compra	AQEU	1.294	3,4480
26/09/2022	14:30:42	CABK	Compra	CEUX	1.100	3,4480
26/09/2022	14:30:42	CABK	Compra	TQEX	320	3,4480
26/09/2022	14:30:43	CABK	Compra	XMAD	2.200	3,4480
26/09/2022	14:30:43	CABK	Compra	XMAD	1.014	3,4480
26/09/2022	14:31:39	CABK	Compra	XMAD	3.471	3,4470
26/09/2022	14:32:27	CABK	Compra	XMAD	310	3,4450
26/09/2022	14:32:27	CABK	Compra	XMAD	328	3,4450
26/09/2022	14:32:28	CABK	Compra	CEUX	831	3,4450
26/09/2022	14:32:28	CABK	Compra	CEUX	831	3,4450
26/09/2022	14:32:28	CABK	Compra	CEUX	831	3,4450
26/09/2022	14:32:28	CABK	Compra	CEUX	831	3,4450
26/09/2022	14:32:28	CABK	Compra	CEUX	599	3,4450
26/09/2022	14:32:28	CABK	Compra	TQEX	320	3,4450
26/09/2022	14:32:28	CABK	Compra	TQEX	320	3,4450
26/09/2022	14:32:28	CABK	Compra	CEUX	544	3,4450
26/09/2022	14:32:28	CABK	Compra	CEUX	690	3,4450
26/09/2022	14:32:28	CABK	Compra	CEUX	620	3,4450
26/09/2022	14:32:28	CABK	Compra	XMAD	410	3,4450
26/09/2022	14:32:28	CABK	Compra	XMAD	1.911	3,4450
26/09/2022	14:32:28	CABK	Compra	XMAD	321	3,4450
26/09/2022	14:32:28	CABK	Compra	XMAD	2.002	3,4450
26/09/2022	14:32:28	CABK	Compra	XMAD	1.514	3,4450
26/09/2022	14:33:58	CABK	Compra	CEUX	3.903	3,4380
26/09/2022	14:33:58	CABK	Compra	TQEX	101	3,4380
26/09/2022	14:33:59	CABK	Compra	CEUX	622	3,4380
26/09/2022	14:34:01	CABK	Compra	CEUX	4.049	3,4380
26/09/2022	14:36:14	CABK	Compra	XMAD	10.043	3,4470
26/09/2022	14:42:26	CABK	Compra	XMAD	3.433	3,4490
26/09/2022	14:42:26	CABK	Compra	XMAD	294	3,4490
26/09/2022	14:42:26	CABK	Compra	XMAD	1.635	3,4490
26/09/2022	14:42:26	CABK	Compra	XMAD	3.073	3,4490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	14:42:26	CABK	Compra	CEUX	258	3,4490
26/09/2022	14:42:26	CABK	Compra	CEUX	10.454	3,4490
26/09/2022	14:42:26	CABK	Compra	CEUX	195	3,4490
26/09/2022	14:42:26	CABK	Compra	TQEX	1.743	3,4490
26/09/2022	14:42:26	CABK	Compra	TQEX	377	3,4490
26/09/2022	14:42:26	CABK	Compra	XMAD	2.642	3,4490
26/09/2022	14:42:26	CABK	Compra	TQEX	143	3,4490
26/09/2022	14:44:16	CABK	Compra	XMAD	3.745	3,4470
26/09/2022	14:44:16	CABK	Compra	XMAD	4.028	3,4470
26/09/2022	14:44:16	CABK	Compra	XMAD	1.855	3,4470
26/09/2022	14:44:16	CABK	Compra	XMAD	1.890	3,4470
26/09/2022	14:44:16	CABK	Compra	XMAD	4.028	3,4470
26/09/2022	14:44:16	CABK	Compra	XMAD	1.816	3,4470
26/09/2022	14:44:16	CABK	Compra	XMAD	2.212	3,4470
26/09/2022	14:44:16	CABK	Compra	XMAD	1.446	3,4470
26/09/2022	14:47:58	CABK	Compra	CEUX	673	3,4480
26/09/2022	14:47:58	CABK	Compra	TQEX	320	3,4480
26/09/2022	14:47:58	CABK	Compra	TQEX	10	3,4480
26/09/2022	14:47:58	CABK	Compra	CEUX	10	3,4480
26/09/2022	14:47:58	CABK	Compra	CEUX	663	3,4480
26/09/2022	14:47:58	CABK	Compra	TQEX	310	3,4480
26/09/2022	14:47:58	CABK	Compra	TQEX	569	3,4480
26/09/2022	14:47:58	CABK	Compra	TQEX	211	3,4480
26/09/2022	14:47:58	CABK	Compra	CEUX	673	3,4480
26/09/2022	14:47:58	CABK	Compra	XMAD	519	3,4480
26/09/2022	14:48:00	CABK	Compra	CEUX	673	3,4480
26/09/2022	14:48:00	CABK	Compra	CEUX	673	3,4480
26/09/2022	14:48:00	CABK	Compra	CEUX	673	3,4480
26/09/2022	14:48:00	CABK	Compra	XMAD	519	3,4480
26/09/2022	14:48:00	CABK	Compra	CEUX	673	3,4480
26/09/2022	14:48:00	CABK	Compra	CEUX	673	3,4480
26/09/2022	14:48:00	CABK	Compra	TQEX	109	3,4480
26/09/2022	14:48:00	CABK	Compra	CEUX	673	3,4480
26/09/2022	14:48:00	CABK	Compra	CEUX	632	3,4480
26/09/2022	14:48:00	CABK	Compra	XMAD	8	3,4480
26/09/2022	14:49:47	CABK	Compra	TQEX	548	3,4460
26/09/2022	14:51:57	CABK	Compra	CEUX	946	3,4520
26/09/2022	14:51:57	CABK	Compra	AQEU	45	3,4520
26/09/2022	14:51:57	CABK	Compra	CEUX	82	3,4520
26/09/2022	14:51:57	CABK	Compra	TQEX	33	3,4520
26/09/2022	14:51:57	CABK	Compra	CEUX	4.452	3,4520
26/09/2022	14:51:57	CABK	Compra	TQEX	351	3,4520
26/09/2022	14:51:57	CABK	Compra	CEUX	5.480	3,4520
26/09/2022	14:51:57	CABK	Compra	CEUX	668	3,4520
26/09/2022	14:51:57	CABK	Compra	XMAD	4.237	3,4520
26/09/2022	14:52:02	CABK	Compra	CEUX	804	3,4520
26/09/2022	14:52:02	CABK	Compra	CEUX	804	3,4520
26/09/2022	14:52:02	CABK	Compra	CEUX	31	3,4520
26/09/2022	14:52:02	CABK	Compra	CEUX	804	3,4520
26/09/2022	14:52:02	CABK	Compra	CEUX	804	3,4520
26/09/2022	14:52:02	CABK	Compra	TQEX	319	3,4520
26/09/2022	14:52:02	CABK	Compra	XMAD	621	3,4520
26/09/2022	14:52:02	CABK	Compra	CEUX	804	3,4520
26/09/2022	14:52:02	CABK	Compra	CEUX	457	3,4520
26/09/2022	14:52:02	CABK	Compra	XMAD	1.543	3,4520
26/09/2022	14:52:02	CABK	Compra	XMAD	955	3,4520
26/09/2022	14:52:02	CABK	Compra	XMAD	863	3,4520
26/09/2022	14:52:02	CABK	Compra	AQEU	2.500	3,4520
26/09/2022	14:52:02	CABK	Compra	AQEU	2.500	3,4520
26/09/2022	14:52:02	CABK	Compra	CEUX	413	3,4520
26/09/2022	14:54:05	CABK	Compra	CEUX	424	3,4510
26/09/2022	14:54:25	CABK	Compra	TQEX	277	3,4510
26/09/2022	14:56:04	CABK	Compra	CEUX	1.818	3,4430
26/09/2022	14:56:04	CABK	Compra	CEUX	1.818	3,4430
26/09/2022	14:56:04	CABK	Compra	CEUX	1.768	3,4430
26/09/2022	14:56:04	CABK	Compra	XMAD	4.178	3,4430
26/09/2022	14:56:04	CABK	Compra	XMAD	10.903	3,4430
26/09/2022	14:56:04	CABK	Compra	CEUX	3.500	3,4430
26/09/2022	14:56:04	CABK	Compra	CEUX	541	3,4430
26/09/2022	14:56:04	CABK	Compra	CEUX	2.204	3,4430
26/09/2022	14:56:05	CABK	Compra	XMAD	3.829	3,4420
26/09/2022	14:58:22	CABK	Compra	XMAD	4.152	3,4470
26/09/2022	14:58:22	CABK	Compra	CEUX	5.370	3,4470
26/09/2022	14:58:22	CABK	Compra	TQEX	1.043	3,4470
26/09/2022	14:58:22	CABK	Compra	CEUX	1.372	3,4470
26/09/2022	15:00:44	CABK	Compra	XMAD	225	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	1.783	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	1.752	3,4460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	15:00:44	CABK	Compra	XMAD	1.752	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	256	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	1.496	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	2.008	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	1.752	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	256	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	256	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	1.267	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	997	3,4460
26/09/2022	15:00:44	CABK	Compra	XMAD	1.752	3,4460
26/09/2022	15:00:44	CABK	Compra	AQEU	1.517	3,4460
26/09/2022	15:00:44	CABK	Compra	CEUX	2.348	3,4460
26/09/2022	15:00:44	CABK	Compra	CEUX	251	3,4460
26/09/2022	15:02:51	CABK	Compra	XMAD	2.894	3,4420
26/09/2022	15:02:51	CABK	Compra	XMAD	2.894	3,4420
26/09/2022	15:02:51	CABK	Compra	XMAD	2.371	3,4420
26/09/2022	15:02:51	CABK	Compra	XMAD	863	3,4420
26/09/2022	15:02:51	CABK	Compra	XMAD	1.900	3,4420
26/09/2022	15:02:51	CABK	Compra	XMAD	71	3,4420
26/09/2022	15:02:51	CABK	Compra	XMAD	104	3,4420
26/09/2022	15:02:51	CABK	Compra	XMAD	1.125	3,4420
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	596	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	17	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	453	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	382	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	309	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	691	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	247	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	691	3,4430
26/09/2022	15:08:04	CABK	Compra	TQEX	320	3,4430
26/09/2022	15:08:04	CABK	Compra	TQEX	728	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	AQEU	176	3,4430
26/09/2022	15:08:04	CABK	Compra	AQEU	319	3,4430
26/09/2022	15:08:04	CABK	Compra	TQEX	320	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	1.922	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	691	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	691	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	316	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	1.678	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	691	3,4430
26/09/2022	15:08:04	CABK	Compra	TQEX	320	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	691	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	691	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	37	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	691	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	691	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	3.718	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	994	3,4430
26/09/2022	15:08:04	CABK	Compra	CEUX	937	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	334	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	1.922	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	533	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	1.919	3,4430
26/09/2022	15:08:04	CABK	Compra	XMAD	238	3,4430
26/09/2022	15:10:56	CABK	Compra	CEUX	849	3,4430
26/09/2022	15:10:56	CABK	Compra	CEUX	335	3,4430
26/09/2022	15:10:56	CABK	Compra	CEUX	514	3,4430
26/09/2022	15:10:56	CABK	Compra	CEUX	514	3,4430
26/09/2022	15:10:56	CABK	Compra	CEUX	335	3,4430
26/09/2022	15:10:56	CABK	Compra	CEUX	514	3,4430
26/09/2022	15:10:56	CABK	Compra	XMAD	654	3,4430
26/09/2022	15:10:56	CABK	Compra	XMAD	654	3,4430
26/09/2022	15:10:56	CABK	Compra	CEUX	514	3,4430
26/09/2022	15:10:56	CABK	Compra	CEUX	335	3,4430
26/09/2022	15:10:56	CABK	Compra	TQEX	320	3,4430
26/09/2022	15:10:56	CABK	Compra	CEUX	417	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	15:10:56	CABK	Compra	TQEX	161	3,4430
26/09/2022	15:10:56	CABK	Compra	XMAD	654	3,4430
26/09/2022	15:10:56	CABK	Compra	XMAD	654	3,4430
26/09/2022	15:10:56	CABK	Compra	XMAD	1.386	3,4430
26/09/2022	15:10:56	CABK	Compra	XMAD	2.040	3,4430
26/09/2022	15:10:56	CABK	Compra	AQEU	2.500	3,4430
26/09/2022	15:10:56	CABK	Compra	XMAD	826	3,4430
26/09/2022	15:12:36	CABK	Compra	CEUX	261	3,4430
26/09/2022	15:13:07	CABK	Compra	TQEX	44	3,4430
26/09/2022	15:13:17	CABK	Compra	CEUX	1.216	3,4430
26/09/2022	15:13:17	CABK	Compra	CEUX	5.486	3,4430
26/09/2022	15:13:17	CABK	Compra	TQEX	1.258	3,4430
26/09/2022	15:13:17	CABK	Compra	AQEU	2.500	3,4430
26/09/2022	15:13:20	CABK	Compra	CEUX	1.216	3,4430
26/09/2022	15:13:20	CABK	Compra	CEUX	3.178	3,4430
26/09/2022	15:13:20	CABK	Compra	XMAD	14	3,4420
26/09/2022	15:13:20	CABK	Compra	XMAD	3.037	3,4420
26/09/2022	15:13:20	CABK	Compra	AQEU	36	3,4420
26/09/2022	15:13:20	CABK	Compra	TQEX	85	3,4420
26/09/2022	15:16:33	CABK	Compra	CEUX	713	3,4460
26/09/2022	15:16:33	CABK	Compra	XMAD	5.297	3,4460
26/09/2022	15:16:33	CABK	Compra	XMAD	863	3,4460
26/09/2022	15:16:33	CABK	Compra	XMAD	2.361	3,4460
26/09/2022	15:16:34	CABK	Compra	CEUX	1.139	3,4460
26/09/2022	15:16:34	CABK	Compra	CEUX	9.166	3,4460
26/09/2022	15:16:34	CABK	Compra	TQEX	2.141	3,4460
26/09/2022	15:16:34	CABK	Compra	XMAD	193	3,4460
26/09/2022	15:16:34	CABK	Compra	XMAD	193	3,4460
26/09/2022	15:16:34	CABK	Compra	XMAD	2.407	3,4460
26/09/2022	15:16:34	CABK	Compra	XMAD	21	3,4460
26/09/2022	15:18:14	CABK	Compra	TQEX	320	3,4380
26/09/2022	15:18:14	CABK	Compra	TQEX	28	3,4380
26/09/2022	15:22:19	CABK	Compra	AQEU	2.155	3,4490
26/09/2022	15:22:19	CABK	Compra	AQEU	29	3,4490
26/09/2022	15:22:19	CABK	Compra	CEUX	8.437	3,4490
26/09/2022	15:22:19	CABK	Compra	CEUX	142	3,4490
26/09/2022	15:22:19	CABK	Compra	XMAD	6.524	3,4490
26/09/2022	15:22:19	CABK	Compra	XMAD	98	3,4490
26/09/2022	15:22:19	CABK	Compra	XMAD	1.922	3,4490
26/09/2022	15:22:19	CABK	Compra	XMAD	5.498	3,4490
26/09/2022	15:22:19	CABK	Compra	CEUX	3.100	3,4490
26/09/2022	15:22:19	CABK	Compra	CEUX	5.337	3,4490
26/09/2022	15:22:19	CABK	Compra	CEUX	1.143	3,4490
26/09/2022	15:22:19	CABK	Compra	TQEX	1.639	3,4490
26/09/2022	15:22:19	CABK	Compra	TQEX	403	3,4490
26/09/2022	15:22:19	CABK	Compra	TQEX	1.486	3,4490
26/09/2022	15:22:19	CABK	Compra	AQEU	2.453	3,4490
26/09/2022	15:23:44	CABK	Compra	AQEU	78	3,4480
26/09/2022	15:25:34	CABK	Compra	CEUX	2.235	3,4510
26/09/2022	15:25:34	CABK	Compra	CEUX	1.911	3,4510
26/09/2022	15:25:34	CABK	Compra	AQEU	19	3,4510
26/09/2022	15:25:34	CABK	Compra	CEUX	34	3,4510
26/09/2022	15:25:34	CABK	Compra	XMAD	37	3,4510
26/09/2022	15:25:42	CABK	Compra	CEUX	2.648	3,4510
26/09/2022	15:25:42	CABK	Compra	TQEX	1.326	3,4510
26/09/2022	15:25:42	CABK	Compra	XMAD	5.242	3,4510
26/09/2022	15:25:42	CABK	Compra	TQEX	1.725	3,4510
26/09/2022	15:25:51	CABK	Compra	AQEU	1.520	3,4500
26/09/2022	15:25:51	CABK	Compra	CEUX	5.951	3,4500
26/09/2022	15:25:51	CABK	Compra	TQEX	1.156	3,4500
26/09/2022	15:25:51	CABK	Compra	XMAD	558	3,4500
26/09/2022	15:25:51	CABK	Compra	XMAD	4.043	3,4500
26/09/2022	15:27:31	CABK	Compra	CEUX	1.657	3,4460
26/09/2022	15:27:31	CABK	Compra	AQEU	368	3,4460
26/09/2022	15:27:43	CABK	Compra	CEUX	1.781	3,4430
26/09/2022	15:28:32	CABK	Compra	CEUX	844	3,4450
26/09/2022	15:29:42	CABK	Compra	CEUX	730	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	149	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	879	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	473	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	149	3,4470
26/09/2022	15:29:42	CABK	Compra	AQEU	42	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	28	3,4470
26/09/2022	15:29:42	CABK	Compra	TQEX	320	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	702	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	28	3,4470
26/09/2022	15:29:42	CABK	Compra	TQEX	82	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	879	3,4470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	15:29:42	CABK	Compra	CEUX	879	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	368	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	511	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	368	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	879	3,4470
26/09/2022	15:29:42	CABK	Compra	TQEX	107	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	879	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	879	3,4470
26/09/2022	15:29:42	CABK	Compra	XMAD	677	3,4470
26/09/2022	15:29:42	CABK	Compra	XMAD	677	3,4470
26/09/2022	15:29:42	CABK	Compra	XMAD	66	3,4470
26/09/2022	15:29:42	CABK	Compra	XMAD	376	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	879	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	415	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	464	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	879	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	879	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	411	3,4470
26/09/2022	15:29:42	CABK	Compra	TQEX	131	3,4470
26/09/2022	15:29:42	CABK	Compra	TQEX	131	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	879	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	183	3,4470
26/09/2022	15:29:42	CABK	Compra	AQEU	182	3,4470
26/09/2022	15:29:42	CABK	Compra	TQEX	131	3,4470
26/09/2022	15:29:42	CABK	Compra	XMAD	235	3,4470
26/09/2022	15:29:42	CABK	Compra	AQEU	224	3,4470
26/09/2022	15:29:42	CABK	Compra	AQEU	24	3,4470
26/09/2022	15:29:42	CABK	Compra	TQEX	189	3,4470
26/09/2022	15:29:42	CABK	Compra	TQEX	24	3,4470
26/09/2022	15:29:42	CABK	Compra	TQEX	320	3,4470
26/09/2022	15:29:42	CABK	Compra	XMAD	235	3,4470
26/09/2022	15:29:42	CABK	Compra	XMAD	705	3,4470
26/09/2022	15:29:42	CABK	Compra	XMAD	414	3,4470
26/09/2022	15:29:42	CABK	Compra	XMAD	1.900	3,4470
26/09/2022	15:29:42	CABK	Compra	XMAD	220	3,4470
26/09/2022	15:29:42	CABK	Compra	AQEU	674	3,4470
26/09/2022	15:29:42	CABK	Compra	AQEU	1.222	3,4470
26/09/2022	15:29:42	CABK	Compra	AQEU	2.500	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	3.718	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	781	3,4470
26/09/2022	15:29:42	CABK	Compra	CEUX	1.047	3,4470
26/09/2022	15:31:00	CABK	Compra	CEUX	702	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	702	3,4490
26/09/2022	15:31:00	CABK	Compra	AQEU	65	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	702	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	35	3,4490
26/09/2022	15:31:00	CABK	Compra	TQEX	319	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	667	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	35	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	702	3,4490
26/09/2022	15:31:00	CABK	Compra	TQEX	14	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	702	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	702	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	702	3,4490
26/09/2022	15:31:00	CABK	Compra	TQEX	305	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	702	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	258	3,4490
26/09/2022	15:31:00	CABK	Compra	TQEX	319	3,4490
26/09/2022	15:31:00	CABK	Compra	TQEX	319	3,4490
26/09/2022	15:31:00	CABK	Compra	XMAD	542	3,4490
26/09/2022	15:31:00	CABK	Compra	AQEU	2.500	3,4490
26/09/2022	15:31:00	CABK	Compra	AQEU	2.500	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	3.996	3,4490
26/09/2022	15:31:00	CABK	Compra	CEUX	763	3,4490
26/09/2022	15:31:00	CABK	Compra	TQEX	247	3,4490
26/09/2022	15:32:36	CABK	Compra	XMAD	504	3,4480
26/09/2022	15:32:36	CABK	Compra	CEUX	654	3,4480
26/09/2022	15:32:36	CABK	Compra	CEUX	654	3,4480
26/09/2022	15:32:36	CABK	Compra	CEUX	53	3,4480
26/09/2022	15:32:36	CABK	Compra	CEUX	654	3,4480
26/09/2022	15:32:36	CABK	Compra	TQEX	320	3,4480
26/09/2022	15:32:36	CABK	Compra	CEUX	654	3,4480
26/09/2022	15:32:36	CABK	Compra	TQEX	320	3,4480
26/09/2022	15:32:36	CABK	Compra	TQEX	320	3,4480
26/09/2022	15:32:36	CABK	Compra	TQEX	2.231	3,4480
26/09/2022	15:32:36	CABK	Compra	CEUX	654	3,4480
26/09/2022	15:32:36	CABK	Compra	XMAD	504	3,4480



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	15:32:36	CABK	Compra	XMAD	1.966	3,4480
26/09/2022	15:32:36	CABK	Compra	XMAD	2.011	3,4480
26/09/2022	15:32:36	CABK	Compra	AQEU	1.112	3,4480
26/09/2022	15:32:37	CABK	Compra	XMAD	5.060	3,4480
26/09/2022	15:33:33	CABK	Compra	CEUX	1.502	3,4510
26/09/2022	15:33:33	CABK	Compra	CEUX	1.502	3,4510
26/09/2022	15:33:33	CABK	Compra	CEUX	1.453	3,4510
26/09/2022	15:33:33	CABK	Compra	CEUX	30	3,4510
26/09/2022	15:33:33	CABK	Compra	TQEX	300	3,4510
26/09/2022	15:33:33	CABK	Compra	CEUX	1.472	3,4510
26/09/2022	15:33:33	CABK	Compra	TQEX	19	3,4510
26/09/2022	15:33:33	CABK	Compra	TQEX	354	3,4510
26/09/2022	15:33:33	CABK	Compra	CEUX	779	3,4510
26/09/2022	15:33:33	CABK	Compra	XMAD	1.153	3,4510
26/09/2022	15:33:33	CABK	Compra	XMAD	1.159	3,4510
26/09/2022	15:33:33	CABK	Compra	XMAD	11	3,4510
26/09/2022	15:33:33	CABK	Compra	XMAD	2.400	3,4510
26/09/2022	15:33:33	CABK	Compra	XMAD	3.024	3,4510
26/09/2022	15:35:13	CABK	Compra	CEUX	6.321	3,4490
26/09/2022	15:35:13	CABK	Compra	AQEU	176	3,4490
26/09/2022	15:35:13	CABK	Compra	CEUX	1.381	3,4490
26/09/2022	15:35:13	CABK	Compra	TQEX	256	3,4490
26/09/2022	15:35:13	CABK	Compra	XMAD	5.678	3,4490
26/09/2022	15:35:13	CABK	Compra	XMAD	277	3,4490
26/09/2022	15:35:13	CABK	Compra	CEUX	1.700	3,4490
26/09/2022	15:35:13	CABK	Compra	CEUX	1.331	3,4490
26/09/2022	15:36:58	CABK	Compra	AQEU	1.711	3,4480
26/09/2022	15:36:58	CABK	Compra	CEUX	5.709	3,4480
26/09/2022	15:36:58	CABK	Compra	CEUX	992	3,4480
26/09/2022	15:36:58	CABK	Compra	TQEX	134	3,4480
26/09/2022	15:36:58	CABK	Compra	XMAD	5.181	3,4480
26/09/2022	15:36:58	CABK	Compra	AQEU	1.168	3,4480
26/09/2022	15:37:15	CABK	Compra	CEUX	5.652	3,4470
26/09/2022	15:37:58	CABK	Compra	XMAD	1.447	3,4490
26/09/2022	15:37:58	CABK	Compra	XMAD	82	3,4490
26/09/2022	15:37:59	CABK	Compra	XMAD	1.828	3,4490
26/09/2022	15:38:01	CABK	Compra	XMAD	1.828	3,4490
26/09/2022	15:38:01	CABK	Compra	XMAD	462	3,4490
26/09/2022	15:38:01	CABK	Compra	XMAD	539	3,4490
26/09/2022	15:38:23	CABK	Compra	CEUX	5.100	3,4490
26/09/2022	15:39:22	CABK	Compra	CEUX	1.849	3,4490
26/09/2022	15:39:22	CABK	Compra	CEUX	845	3,4490
26/09/2022	15:39:22	CABK	Compra	CEUX	1.004	3,4490
26/09/2022	15:39:22	CABK	Compra	CEUX	1.849	3,4490
26/09/2022	15:39:22	CABK	Compra	CEUX	358	3,4490
26/09/2022	15:39:42	CABK	Compra	CEUX	5.605	3,4500
26/09/2022	15:40:12	CABK	Compra	TQEX	1.888	3,4490
26/09/2022	15:40:12	CABK	Compra	TQEX	1.417	3,4490
26/09/2022	15:40:12	CABK	Compra	TQEX	1.888	3,4490
26/09/2022	15:40:12	CABK	Compra	AQEU	899	3,4490
26/09/2022	15:41:24	CABK	Compra	XMAD	119	3,4530
26/09/2022	15:41:31	CABK	Compra	XMAD	3.488	3,4530
26/09/2022	15:41:31	CABK	Compra	XMAD	2.604	3,4530
26/09/2022	15:41:36	CABK	Compra	AQEU	894	3,4530
26/09/2022	15:41:36	CABK	Compra	CEUX	3.498	3,4530
26/09/2022	15:41:36	CABK	Compra	TQEX	679	3,4530
26/09/2022	15:41:36	CABK	Compra	XMAD	2.700	3,4530
26/09/2022	15:41:36	CABK	Compra	AQEU	5	3,4530
26/09/2022	15:42:56	CABK	Compra	CEUX	4.370	3,4490
26/09/2022	15:42:56	CABK	Compra	CEUX	1.962	3,4490
26/09/2022	15:42:57	CABK	Compra	XMAD	2.098	3,4480
26/09/2022	15:42:57	CABK	Compra	XMAD	3.100	3,4480
26/09/2022	15:42:57	CABK	Compra	XMAD	619	3,4480
26/09/2022	15:42:57	CABK	Compra	XMAD	312	3,4480
26/09/2022	15:42:58	CABK	Compra	XMAD	925	3,4480
26/09/2022	15:43:41	CABK	Compra	AQEU	1.979	3,4440
26/09/2022	15:44:00	CABK	Compra	AQEU	1.721	3,4440
26/09/2022	15:44:00	CABK	Compra	AQEU	2.500	3,4440
26/09/2022	15:44:00	CABK	Compra	AQEU	1.694	3,4440
26/09/2022	15:44:56	CABK	Compra	TQEX	708	3,4410
26/09/2022	15:44:56	CABK	Compra	TQEX	260	3,4410
26/09/2022	15:44:56	CABK	Compra	TQEX	1.012	3,4410
26/09/2022	15:44:56	CABK	Compra	TQEX	260	3,4410
26/09/2022	15:44:56	CABK	Compra	TQEX	1.012	3,4410
26/09/2022	15:44:56	CABK	Compra	CEUX	3.104	3,4410
26/09/2022	15:45:34	CABK	Compra	CEUX	1.665	3,4430
26/09/2022	15:45:34	CABK	Compra	CEUX	617	3,4430
26/09/2022	15:45:34	CABK	Compra	CEUX	617	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	15:45:34	CABK	Compra	CEUX	125	3,4430
26/09/2022	15:45:35	CABK	Compra	CEUX	233	3,4430
26/09/2022	15:45:42	CABK	Compra	CEUX	169	3,4460
26/09/2022	15:45:42	CABK	Compra	CEUX	1.176	3,4460
26/09/2022	15:46:09	CABK	Compra	CEUX	2.109	3,4460
26/09/2022	15:47:15	CABK	Compra	XMAD	849	3,4510
26/09/2022	15:47:16	CABK	Compra	AQEU	124	3,4510
26/09/2022	15:47:16	CABK	Compra	CEUX	240	3,4510
26/09/2022	15:47:16	CABK	Compra	TQEX	88	3,4510
26/09/2022	15:47:16	CABK	Compra	CEUX	1.187	3,4510
26/09/2022	15:47:16	CABK	Compra	CEUX	1.427	3,4510
26/09/2022	15:47:16	CABK	Compra	CEUX	1.427	3,4510
26/09/2022	15:47:16	CABK	Compra	TQEX	231	3,4510
26/09/2022	15:47:16	CABK	Compra	TQEX	88	3,4510
26/09/2022	15:47:16	CABK	Compra	TQEX	319	3,4510
26/09/2022	15:47:16	CABK	Compra	TQEX	640	3,4510
26/09/2022	15:47:16	CABK	Compra	CEUX	1.427	3,4510
26/09/2022	15:47:16	CABK	Compra	CEUX	772	3,4510
26/09/2022	15:47:16	CABK	Compra	CEUX	655	3,4510
26/09/2022	15:47:16	CABK	Compra	CEUX	67	3,4510
26/09/2022	15:47:16	CABK	Compra	TQEX	319	3,4510
26/09/2022	15:47:16	CABK	Compra	CEUX	705	3,4510
26/09/2022	15:47:16	CABK	Compra	XMAD	254	3,4510
26/09/2022	15:47:16	CABK	Compra	XMAD	483	3,4510
26/09/2022	15:47:16	CABK	Compra	XMAD	1.103	3,4510
26/09/2022	15:47:20	CABK	Compra	CEUX	1.965	3,4510
26/09/2022	15:47:30	CABK	Compra	CEUX	1.249	3,4510
26/09/2022	15:47:30	CABK	Compra	CEUX	1.901	3,4510
26/09/2022	15:47:30	CABK	Compra	CEUX	1.481	3,4510
26/09/2022	15:47:56	CABK	Compra	CEUX	1.931	3,4510
26/09/2022	15:47:56	CABK	Compra	CEUX	11	3,4510
26/09/2022	15:47:56	CABK	Compra	CEUX	1.920	3,4510
26/09/2022	15:47:56	CABK	Compra	CEUX	1.931	3,4510
26/09/2022	15:47:56	CABK	Compra	CEUX	791	3,4510
26/09/2022	15:48:51	CABK	Compra	XMAD	5.134	3,4540
26/09/2022	15:48:51	CABK	Compra	XMAD	333	3,4540
26/09/2022	15:49:21	CABK	Compra	CEUX	2.940	3,4530
26/09/2022	15:49:42	CABK	Compra	XMAD	3.041	3,4490
26/09/2022	15:50:10	CABK	Compra	AQEU	3.254	3,4510
26/09/2022	15:51:42	CABK	Compra	CEUX	6.681	3,4490
26/09/2022	15:51:42	CABK	Compra	TQEX	1.146	3,4490
26/09/2022	15:51:42	CABK	Compra	TQEX	152	3,4490
26/09/2022	15:51:42	CABK	Compra	XMAD	2.804	3,4490
26/09/2022	15:51:42	CABK	Compra	XMAD	2.362	3,4490
26/09/2022	15:51:42	CABK	Compra	CEUX	1.706	3,4490
26/09/2022	15:52:30	CABK	Compra	XMAD	401	3,4500
26/09/2022	15:52:30	CABK	Compra	XMAD	5.457	3,4500
26/09/2022	15:52:55	CABK	Compra	XMAD	3.354	3,4470
26/09/2022	15:52:55	CABK	Compra	AQEU	2.500	3,4470
26/09/2022	15:52:56	CABK	Compra	CEUX	800	3,4470
26/09/2022	15:52:58	CABK	Compra	XMAD	1.176	3,4470
26/09/2022	15:53:03	CABK	Compra	CEUX	4.911	3,4460
26/09/2022	15:53:35	CABK	Compra	AQEU	27	3,4480
26/09/2022	15:53:35	CABK	Compra	AQEU	513	3,4480
26/09/2022	15:53:47	CABK	Compra	AQEU	2.242	3,4480
26/09/2022	15:53:51	CABK	Compra	CEUX	6.371	3,4470
26/09/2022	15:54:23	CABK	Compra	XMAD	3.422	3,4480
26/09/2022	15:55:25	CABK	Compra	XMAD	1.084	3,4460
26/09/2022	15:55:25	CABK	Compra	XMAD	940	3,4460
26/09/2022	15:55:25	CABK	Compra	XMAD	1.084	3,4460
26/09/2022	15:55:54	CABK	Compra	XMAD	202	3,4480
26/09/2022	15:56:18	CABK	Compra	XMAD	183	3,4500
26/09/2022	15:57:42	CABK	Compra	CEUX	3.847	3,4520
26/09/2022	15:57:42	CABK	Compra	CEUX	3.458	3,4520
26/09/2022	15:57:42	CABK	Compra	CEUX	3.500	3,4520
26/09/2022	15:57:42	CABK	Compra	CEUX	3.805	3,4520
26/09/2022	15:57:42	CABK	Compra	CEUX	445	3,4520
26/09/2022	15:57:42	CABK	Compra	CEUX	2.341	3,4520
26/09/2022	15:57:42	CABK	Compra	XMAD	5.649	3,4520
26/09/2022	15:57:42	CABK	Compra	CEUX	895	3,4520
26/09/2022	15:57:42	CABK	Compra	CEUX	1.000	3,4520
26/09/2022	15:57:42	CABK	Compra	XMAD	2.400	3,4520
26/09/2022	15:57:50	CABK	Compra	AQEU	3.508	3,4520
26/09/2022	15:58:10	CABK	Compra	AQEU	747	3,4510
26/09/2022	15:58:10	CABK	Compra	AQEU	2.500	3,4510
26/09/2022	15:58:10	CABK	Compra	CEUX	1.440	3,4510
26/09/2022	15:58:10	CABK	Compra	CEUX	302	3,4510
26/09/2022	15:58:13	CABK	Compra	CEUX	3.311	3,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	15:59:33	CABK	Compra	XMAD	132	3,4550
26/09/2022	15:59:36	CABK	Compra	CEUX	2.535	3,4560
26/09/2022	15:59:36	CABK	Compra	CEUX	1.376	3,4560
26/09/2022	15:59:36	CABK	Compra	TQEX	147	3,4560
26/09/2022	15:59:36	CABK	Compra	TQEX	345	3,4560
26/09/2022	15:59:36	CABK	Compra	TQEX	965	3,4560
26/09/2022	15:59:36	CABK	Compra	XMAD	2.450	3,4560
26/09/2022	15:59:36	CABK	Compra	XMAD	589	3,4560
26/09/2022	15:59:36	CABK	Compra	CEUX	4.765	3,4560
26/09/2022	16:00:04	CABK	Compra	AQEU	3.069	3,4570
26/09/2022	16:00:37	CABK	Compra	CEUX	3.245	3,4610
26/09/2022	16:00:48	CABK	Compra	CEUX	4.765	3,4610
26/09/2022	16:01:10	CABK	Compra	CEUX	2.986	3,4600
26/09/2022	16:01:14	CABK	Compra	CEUX	3.474	3,4600
26/09/2022	16:01:47	CABK	Compra	AQEU	3.065	3,4560
26/09/2022	16:02:31	CABK	Compra	CEUX	3.081	3,4520
26/09/2022	16:02:39	CABK	Compra	CEUX	366	3,4510
26/09/2022	16:02:39	CABK	Compra	CEUX	6.567	3,4510
26/09/2022	16:03:05	CABK	Compra	XMAD	3.494	3,4520
26/09/2022	16:03:10	CABK	Compra	CEUX	3.441	3,4510
26/09/2022	16:03:34	CABK	Compra	XMAD	3.202	3,4460
26/09/2022	16:05:09	CABK	Compra	CEUX	5.570	3,4490
26/09/2022	16:05:09	CABK	Compra	TQEX	1.082	3,4490
26/09/2022	16:05:09	CABK	Compra	XMAD	179	3,4490
26/09/2022	16:05:09	CABK	Compra	XMAD	2.881	3,4490
26/09/2022	16:05:09	CABK	Compra	XMAD	1.247	3,4490
26/09/2022	16:05:09	CABK	Compra	AQEU	1.423	3,4490
26/09/2022	16:05:35	CABK	Compra	XMAD	1.390	3,4480
26/09/2022	16:05:35	CABK	Compra	XMAD	3.033	3,4480
26/09/2022	16:05:43	CABK	Compra	CEUX	4.823	3,4480
26/09/2022	16:06:23	CABK	Compra	TQEX	2.931	3,4490
26/09/2022	16:06:26	CABK	Compra	XMAD	2.003	3,4490
26/09/2022	16:06:26	CABK	Compra	XMAD	2.003	3,4490
26/09/2022	16:06:26	CABK	Compra	XMAD	1.472	3,4490
26/09/2022	16:06:56	CABK	Compra	XMAD	2.902	3,4460
26/09/2022	16:06:56	CABK	Compra	XMAD	863	3,4460
26/09/2022	16:06:56	CABK	Compra	XMAD	167	3,4460
26/09/2022	16:07:16	CABK	Compra	XMAD	3.302	3,4420
26/09/2022	16:08:48	CABK	Compra	XMAD	151	3,4430
26/09/2022	16:08:48	CABK	Compra	CEUX	759	3,4430
26/09/2022	16:08:48	CABK	Compra	CEUX	759	3,4430
26/09/2022	16:08:48	CABK	Compra	CEUX	759	3,4430
26/09/2022	16:08:48	CABK	Compra	CEUX	405	3,4430
26/09/2022	16:08:48	CABK	Compra	TQEX	320	3,4430
26/09/2022	16:09:21	CABK	Compra	XMAD	682	3,4460
26/09/2022	16:09:21	CABK	Compra	XMAD	1.708	3,4460
26/09/2022	16:09:21	CABK	Compra	XMAD	4.500	3,4460
26/09/2022	16:09:21	CABK	Compra	XMAD	4.496	3,4460
26/09/2022	16:09:53	CABK	Compra	CEUX	1.911	3,4450
26/09/2022	16:09:53	CABK	Compra	CEUX	2.128	3,4450
26/09/2022	16:09:53	CABK	Compra	TQEX	785	3,4450
26/09/2022	16:09:53	CABK	Compra	XMAD	231	3,4450
26/09/2022	16:09:53	CABK	Compra	AQEU	2.500	3,4450
26/09/2022	16:09:53	CABK	Compra	CEUX	1.425	3,4450
26/09/2022	16:10:28	CABK	Compra	CEUX	2.678	3,4460
26/09/2022	16:10:29	CABK	Compra	CEUX	1.939	3,4460
26/09/2022	16:10:41	CABK	Compra	XMAD	1.681	3,4440
26/09/2022	16:10:41	CABK	Compra	XMAD	4.676	3,4440
26/09/2022	16:11:15	CABK	Compra	XMAD	3.110	3,4430
26/09/2022	16:12:00	CABK	Compra	XMAD	4.752	3,4460
26/09/2022	16:12:05	CABK	Compra	XMAD	2.031	3,4450
26/09/2022	16:12:05	CABK	Compra	XMAD	2.873	3,4450
26/09/2022	16:12:32	CABK	Compra	CEUX	3.391	3,4470
26/09/2022	16:12:57	CABK	Compra	CEUX	2.120	3,4500
26/09/2022	16:12:57	CABK	Compra	CEUX	2.120	3,4500
26/09/2022	16:12:57	CABK	Compra	CEUX	959	3,4500
26/09/2022	16:13:18	CABK	Compra	CEUX	3.090	3,4500
26/09/2022	16:13:18	CABK	Compra	CEUX	505	3,4500
26/09/2022	16:14:12	CABK	Compra	XMAD	506	3,4540
26/09/2022	16:14:15	CABK	Compra	XMAD	2.776	3,4540
26/09/2022	16:14:15	CABK	Compra	XMAD	654	3,4540
26/09/2022	16:14:15	CABK	Compra	XMAD	710	3,4540
26/09/2022	16:14:43	CABK	Compra	XMAD	210	3,4550
26/09/2022	16:14:59	CABK	Compra	XMAD	3.509	3,4550
26/09/2022	16:14:59	CABK	Compra	XMAD	4.131	3,4550
26/09/2022	16:14:59	CABK	Compra	XMAD	1.219	3,4550
26/09/2022	16:15:35	CABK	Compra	XMAD	2.040	3,4570
26/09/2022	16:15:35	CABK	Compra	XMAD	230	3,4570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	16:15:35	CABK	Compra	XMAD	2.040	3,4570
26/09/2022	16:15:35	CABK	Compra	XMAD	2.900	3,4570
26/09/2022	16:15:35	CABK	Compra	XMAD	785	3,4570
26/09/2022	16:15:48	CABK	Compra	XMAD	1.467	3,4570
26/09/2022	16:15:49	CABK	Compra	XMAD	372	3,4570
26/09/2022	16:17:09	CABK	Compra	XMAD	1.308	3,4590
26/09/2022	16:17:09	CABK	Compra	XMAD	1.970	3,4590
26/09/2022	16:17:09	CABK	Compra	XMAD	1.308	3,4590
26/09/2022	16:17:09	CABK	Compra	XMAD	53	3,4590
26/09/2022	16:17:09	CABK	Compra	XMAD	1.308	3,4590
26/09/2022	16:17:09	CABK	Compra	AQEU	22	3,4590
26/09/2022	16:17:09	CABK	Compra	TQEX	329	3,4590
26/09/2022	16:17:09	CABK	Compra	TQEX	329	3,4590
26/09/2022	16:17:09	CABK	Compra	TQEX	2.024	3,4590
26/09/2022	16:17:09	CABK	Compra	TQEX	329	3,4590
26/09/2022	16:17:09	CABK	Compra	TQEX	170	3,4590
26/09/2022	16:17:09	CABK	Compra	XMAD	593	3,4590
26/09/2022	16:17:09	CABK	Compra	XMAD	1.308	3,4590
26/09/2022	16:17:09	CABK	Compra	XMAD	79	3,4590
26/09/2022	16:17:10	CABK	Compra	XMAD	514	3,4590
26/09/2022	16:17:10	CABK	Compra	XMAD	2.070	3,4590
26/09/2022	16:17:10	CABK	Compra	AQEU	430	3,4590
26/09/2022	16:17:25	CABK	Compra	XMAD	1.717	3,4580
26/09/2022	16:17:25	CABK	Compra	XMAD	82	3,4580
26/09/2022	16:17:28	CABK	Compra	TQEX	3.820	3,4570
26/09/2022	16:17:55	CABK	Compra	XMAD	3.927	3,4580
26/09/2022	16:18:52	CABK	Compra	AQEU	3.989	3,4610
26/09/2022	16:18:54	CABK	Compra	XMAD	1.581	3,4610
26/09/2022	16:18:54	CABK	Compra	XMAD	2.110	3,4610
26/09/2022	16:18:54	CABK	Compra	XMAD	2.546	3,4610
26/09/2022	16:18:55	CABK	Compra	AQEU	347	3,4610
26/09/2022	16:18:55	CABK	Compra	XMAD	87	3,4610
26/09/2022	16:18:55	CABK	Compra	XMAD	1.493	3,4610
26/09/2022	16:18:55	CABK	Compra	XMAD	2.687	3,4610
26/09/2022	16:20:40	CABK	Compra	XMAD	1.000	3,4650
26/09/2022	16:20:40	CABK	Compra	XMAD	1.877	3,4650
26/09/2022	16:20:40	CABK	Compra	XMAD	19	3,4650
26/09/2022	16:20:41	CABK	Compra	AQEU	33	3,4650
26/09/2022	16:20:41	CABK	Compra	AQEU	918	3,4650
26/09/2022	16:20:41	CABK	Compra	XMAD	2.858	3,4650
26/09/2022	16:20:41	CABK	Compra	XMAD	2.877	3,4650
26/09/2022	16:20:41	CABK	Compra	XMAD	1.535	3,4650
26/09/2022	16:20:41	CABK	Compra	AQEU	951	3,4650
26/09/2022	16:20:49	CABK	Compra	CEUX	2.700	3,4640
26/09/2022	16:21:26	CABK	Compra	XMAD	5.037	3,4640
26/09/2022	16:21:47	CABK	Compra	AQEU	2.114	3,4640
26/09/2022	16:21:47	CABK	Compra	TQEX	694	3,4640
26/09/2022	16:21:47	CABK	Compra	XMAD	271	3,4640
26/09/2022	16:21:47	CABK	Compra	XMAD	713	3,4640
26/09/2022	16:21:47	CABK	Compra	AQEU	2.500	3,4640
26/09/2022	16:21:53	CABK	Compra	TQEX	1.797	3,4630
26/09/2022	16:21:53	CABK	Compra	TQEX	2.350	3,4630
26/09/2022	16:22:38	CABK	Compra	XMAD	2.927	3,4640
26/09/2022	16:22:56	CABK	Compra	AQEU	1.803	3,4640
26/09/2022	16:23:43	CABK	Compra	TQEX	2.329	3,4650
26/09/2022	16:23:43	CABK	Compra	XMAD	9.270	3,4650
26/09/2022	16:23:43	CABK	Compra	TQEX	227	3,4650
26/09/2022	16:23:43	CABK	Compra	TQEX	410	3,4650
26/09/2022	16:23:43	CABK	Compra	TQEX	2.424	3,4650
26/09/2022	16:24:05	CABK	Compra	XMAD	3.219	3,4640
26/09/2022	16:24:50	CABK	Compra	XMAD	889	3,4660
26/09/2022	16:24:59	CABK	Compra	XMAD	233	3,4660
26/09/2022	16:24:59	CABK	Compra	XMAD	2.292	3,4660
26/09/2022	16:25:20	CABK	Compra	XMAD	873	3,4670
26/09/2022	16:25:20	CABK	Compra	XMAD	5.294	3,4670
26/09/2022	16:25:20	CABK	Compra	XMAD	1.300	3,4670
26/09/2022	16:25:45	CABK	Compra	XMAD	3.292	3,4660
26/09/2022	16:26:03	CABK	Compra	XMAD	4.423	3,4640
26/09/2022	16:27:37	CABK	Compra	TQEX	335	3,4650
26/09/2022	16:27:37	CABK	Compra	TQEX	225	3,4650
26/09/2022	16:27:37	CABK	Compra	XMAD	6.094	3,4650
26/09/2022	16:27:37	CABK	Compra	XMAD	1.452	3,4650
26/09/2022	16:27:49	CABK	Compra	XMAD	4.388	3,4650
26/09/2022	16:27:59	CABK	Compra	XMAD	1.646	3,4650
26/09/2022	16:27:59	CABK	Compra	XMAD	1.966	3,4650
26/09/2022	16:27:59	CABK	Compra	XMAD	2.066	3,4650
26/09/2022	16:27:59	CABK	Compra	XMAD	1.326	3,4650
26/09/2022	16:27:59	CABK	Compra	XMAD	566	3,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	16:28:06	CABK	Compra	XMAD	3.560	3,4640
26/09/2022	16:29:32	CABK	Compra	TQEX	1.580	3,4640
26/09/2022	16:30:05	CABK	Compra	XMAD	2.899	3,4640
26/09/2022	16:30:05	CABK	Compra	XMAD	6.284	3,4640
26/09/2022	16:30:05	CABK	Compra	TQEX	432	3,4640
26/09/2022	16:30:05	CABK	Compra	TQEX	951	3,4640
26/09/2022	16:30:05	CABK	Compra	XMAD	692	3,4640
26/09/2022	16:30:19	CABK	Compra	AQEU	2.500	3,4640
26/09/2022	16:30:19	CABK	Compra	XMAD	9	3,4640
26/09/2022	16:30:22	CABK	Compra	XMAD	5.807	3,4640
26/09/2022	16:30:29	CABK	Compra	XMAD	2.840	3,4630
26/09/2022	16:31:02	CABK	Compra	AQEU	1.300	3,4610
26/09/2022	16:31:02	CABK	Compra	AQEU	1.592	3,4610
26/09/2022	16:31:16	CABK	Compra	XMAD	1.643	3,4610
26/09/2022	16:31:16	CABK	Compra	XMAD	611	3,4610
26/09/2022	16:31:16	CABK	Compra	XMAD	1.643	3,4610
26/09/2022	16:31:40	CABK	Compra	XMAD	2.700	3,4620
26/09/2022	16:31:41	CABK	Compra	XMAD	828	3,4620
26/09/2022	16:32:35	CABK	Compra	TQEX	2.779	3,4640
26/09/2022	16:32:39	CABK	Compra	TQEX	411	3,4640
26/09/2022	16:32:39	CABK	Compra	XMAD	2.327	3,4640
26/09/2022	16:32:39	CABK	Compra	XMAD	4.133	3,4640
26/09/2022	16:32:39	CABK	Compra	TQEX	323	3,4640
26/09/2022	16:32:40	CABK	Compra	AQEU	3.023	3,4640
26/09/2022	16:33:04	CABK	Compra	XMAD	3.086	3,4600
26/09/2022	16:33:24	CABK	Compra	XMAD	2.842	3,4590
26/09/2022	16:33:41	CABK	Compra	TQEX	637	3,4590
26/09/2022	16:33:41	CABK	Compra	TQEX	2.241	3,4590
26/09/2022	16:35:14	CABK	Compra	XMAD	180	3,4640
26/09/2022	16:35:29	CABK	Compra	XMAD	10.506	3,4670
26/09/2022	16:35:29	CABK	Compra	XMAD	161	3,4670
26/09/2022	16:35:29	CABK	Compra	XMAD	13	3,4670
26/09/2022	16:35:29	CABK	Compra	XMAD	955	3,4670
26/09/2022	16:35:31	CABK	Compra	XMAD	492	3,4670
26/09/2022	16:35:38	CABK	Compra	XMAD	270	3,4670
26/09/2022	16:35:53	CABK	Compra	TQEX	1.645	3,4670
26/09/2022	16:35:53	CABK	Compra	XMAD	1.792	3,4670
26/09/2022	16:35:53	CABK	Compra	XMAD	7.149	3,4670
26/09/2022	16:35:53	CABK	Compra	TQEX	151	3,4670
26/09/2022	16:35:53	CABK	Compra	TQEX	649	3,4670
26/09/2022	16:35:53	CABK	Compra	TQEX	640	3,4670
26/09/2022	16:35:53	CABK	Compra	XMAD	773	3,4670
26/09/2022	16:36:02	CABK	Compra	XMAD	299	3,4670
26/09/2022	16:36:18	CABK	Compra	XMAD	1.921	3,4660
26/09/2022	16:36:18	CABK	Compra	XMAD	2.762	3,4660
26/09/2022	16:37:46	CABK	Compra	AQEU	437	3,4700
26/09/2022	16:37:58	CABK	Compra	XMAD	977	3,4750
26/09/2022	16:37:58	CABK	Compra	XMAD	13.612	3,4750
26/09/2022	16:38:06	CABK	Compra	XMAD	3.188	3,4760
26/09/2022	16:38:06	CABK	Compra	XMAD	2.188	3,4760
26/09/2022	16:38:42	CABK	Compra	AQEU	1.645	3,4730
26/09/2022	16:38:42	CABK	Compra	AQEU	479	3,4730
26/09/2022	16:38:42	CABK	Compra	XMAD	210	3,4730
26/09/2022	16:38:42	CABK	Compra	XMAD	753	3,4730
26/09/2022	16:38:42	CABK	Compra	AQEU	151	3,4730
26/09/2022	16:38:44	CABK	Compra	XMAD	1.119	3,4720
26/09/2022	16:38:44	CABK	Compra	XMAD	1.104	3,4720
26/09/2022	16:38:44	CABK	Compra	XMAD	1.595	3,4720
26/09/2022	16:39:16	CABK	Compra	XMAD	3.275	3,4730
26/09/2022	16:39:38	CABK	Compra	AQEU	356	3,4720
26/09/2022	16:39:38	CABK	Compra	AQEU	2.498	3,4720
26/09/2022	16:39:48	CABK	Compra	XMAD	2.694	3,4700
26/09/2022	16:39:48	CABK	Compra	XMAD	659	3,4700
26/09/2022	16:40:11	CABK	Compra	AQEU	2.500	3,4710
26/09/2022	16:40:13	CABK	Compra	XMAD	486	3,4710
26/09/2022	16:40:16	CABK	Compra	XMAD	3.250	3,4700
26/09/2022	16:40:40	CABK	Compra	XMAD	3.078	3,4710
26/09/2022	16:41:03	CABK	Compra	TQEX	2.749	3,4690
26/09/2022	16:41:14	CABK	Compra	TQEX	762	3,4670
26/09/2022	16:41:14	CABK	Compra	TQEX	2.137	3,4670
26/09/2022	16:41:51	CABK	Compra	XMAD	1.082	3,4660
26/09/2022	16:41:51	CABK	Compra	XMAD	1.936	3,4660
26/09/2022	16:42:15	CABK	Compra	XMAD	4.305	3,4640
26/09/2022	16:42:37	CABK	Compra	XMAD	4.999	3,4620
26/09/2022	16:43:10	CABK	Compra	XMAD	3.152	3,4630
26/09/2022	16:43:33	CABK	Compra	XMAD	5.304	3,4640
26/09/2022	16:43:50	CABK	Compra	TQEX	1.966	3,4640
26/09/2022	16:43:50	CABK	Compra	TQEX	444	3,4640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	16:43:50	CABK	Compra	TQEX	1.522	3,4640
26/09/2022	16:43:50	CABK	Compra	TQEX	1.331	3,4640
26/09/2022	16:43:59	CABK	Compra	XMAD	3.268	3,4620
26/09/2022	16:44:31	CABK	Compra	XMAD	3.434	3,4600
26/09/2022	16:44:55	CABK	Compra	XMAD	335	3,4580
26/09/2022	16:44:55	CABK	Compra	XMAD	329	3,4580
26/09/2022	16:44:55	CABK	Compra	XMAD	2.850	3,4580
26/09/2022	16:45:32	CABK	Compra	XMAD	3.254	3,4580
26/09/2022	16:46:21	CABK	Compra	AQEU	919	3,4600
26/09/2022	16:46:23	CABK	Compra	AQEU	4.655	3,4600
26/09/2022	16:47:17	CABK	Compra	TQEX	1.266	3,4600
26/09/2022	16:47:17	CABK	Compra	XMAD	5.036	3,4600
26/09/2022	16:47:17	CABK	Compra	AQEU	1.663	3,4600
26/09/2022	16:47:25	CABK	Compra	XMAD	1.691	3,4590
26/09/2022	16:48:01	CABK	Compra	XMAD	3.701	3,4590
26/09/2022	16:48:01	CABK	Compra	XMAD	6.169	3,4580
26/09/2022	16:48:17	CABK	Compra	XMAD	2.063	3,4580
26/09/2022	16:48:17	CABK	Compra	XMAD	1.056	3,4580
26/09/2022	16:48:36	CABK	Compra	AQEU	846	3,4550
26/09/2022	16:49:18	CABK	Compra	XMAD	424	3,4560
26/09/2022	16:49:18	CABK	Compra	XMAD	1.410	3,4560
26/09/2022	16:49:18	CABK	Compra	XMAD	3.247	3,4560
26/09/2022	16:49:46	CABK	Compra	XMAD	4.913	3,4560
26/09/2022	16:50:02	CABK	Compra	XMAD	1.772	3,4540
26/09/2022	16:50:05	CABK	Compra	XMAD	125	3,4540
26/09/2022	16:50:05	CABK	Compra	XMAD	1.647	3,4540
26/09/2022	16:50:05	CABK	Compra	XMAD	1.539	3,4540
26/09/2022	16:50:32	CABK	Compra	XMAD	417	3,4560
26/09/2022	16:50:34	CABK	Compra	XMAD	3.456	3,4560
26/09/2022	16:50:46	CABK	Compra	XMAD	2.204	3,4550
26/09/2022	16:50:46	CABK	Compra	XMAD	928	3,4550
26/09/2022	16:50:46	CABK	Compra	XMAD	1.704	3,4550
26/09/2022	16:50:47	CABK	Compra	XMAD	97	3,4550
26/09/2022	16:51:32	CABK	Compra	XMAD	3.134	3,4520
26/09/2022	16:52:43	CABK	Compra	XMAD	1.716	3,4530
26/09/2022	16:52:43	CABK	Compra	XMAD	1.370	3,4530
26/09/2022	16:52:43	CABK	Compra	XMAD	1.716	3,4530
26/09/2022	16:52:43	CABK	Compra	XMAD	586	3,4530
26/09/2022	16:52:43	CABK	Compra	XMAD	2.154	3,4530
26/09/2022	16:52:43	CABK	Compra	XMAD	3.013	3,4530
26/09/2022	16:52:43	CABK	Compra	XMAD	1.370	3,4530
26/09/2022	16:52:43	CABK	Compra	XMAD	748	3,4530
26/09/2022	16:52:43	CABK	Compra	TQEX	345	3,4530
26/09/2022	16:52:43	CABK	Compra	TQEX	345	3,4530
26/09/2022	16:52:43	CABK	Compra	TQEX	1.495	3,4530
26/09/2022	16:52:43	CABK	Compra	TQEX	345	3,4530
26/09/2022	16:52:43	CABK	Compra	TQEX	345	3,4530
26/09/2022	16:52:43	CABK	Compra	XMAD	530	3,4530
26/09/2022	16:52:43	CABK	Compra	XMAD	677	3,4530
26/09/2022	16:52:43	CABK	Compra	TQEX	311	3,4530
26/09/2022	16:53:26	CABK	Compra	XMAD	2.752	3,4530
26/09/2022	16:53:58	CABK	Compra	XMAD	415	3,4540
26/09/2022	16:54:22	CABK	Compra	XMAD	507	3,4580
26/09/2022	16:54:22	CABK	Compra	XMAD	1.780	3,4580
26/09/2022	16:54:22	CABK	Compra	XMAD	1.273	3,4580
26/09/2022	16:54:22	CABK	Compra	XMAD	13	3,4580
26/09/2022	16:54:31	CABK	Compra	AQEU	988	3,4560
26/09/2022	16:54:31	CABK	Compra	TQEX	563	3,4560
26/09/2022	16:54:31	CABK	Compra	XMAD	2.239	3,4560
26/09/2022	16:54:31	CABK	Compra	XMAD	1.111	3,4560
26/09/2022	16:54:31	CABK	Compra	TQEX	563	3,4560
26/09/2022	16:54:31	CABK	Compra	XMAD	2.200	3,4560
26/09/2022	16:55:22	CABK	Compra	TQEX	1.408	3,4550
26/09/2022	16:55:22	CABK	Compra	TQEX	560	3,4550
26/09/2022	16:55:22	CABK	Compra	XMAD	5.050	3,4550
26/09/2022	16:55:22	CABK	Compra	XMAD	6.005	3,4550
26/09/2022	16:55:22	CABK	Compra	XMAD	1.827	3,4550
26/09/2022	16:55:43	CABK	Compra	AQEU	1.514	3,4550
26/09/2022	16:55:43	CABK	Compra	AQEU	1.335	3,4550
26/09/2022	16:56:00	CABK	Compra	TQEX	619	3,4550
26/09/2022	16:56:00	CABK	Compra	XMAD	955	3,4550
26/09/2022	16:56:00	CABK	Compra	XMAD	1.728	3,4550
26/09/2022	16:56:07	CABK	Compra	XMAD	2.939	3,4540
26/09/2022	16:56:45	CABK	Compra	XMAD	2.050	3,4520
26/09/2022	16:56:45	CABK	Compra	XMAD	1.130	3,4520
26/09/2022	16:58:00	CABK	Compra	TQEX	1.987	3,4520
26/09/2022	16:58:00	CABK	Compra	XMAD	3.390	3,4520
26/09/2022	16:58:00	CABK	Compra	XMAD	7.908	3,4520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	16:58:29	CABK	Compra	XMAD	3.510	3,4530
26/09/2022	16:58:29	CABK	Compra	XMAD	1.063	3,4530
26/09/2022	17:00:00	CABK	Compra	TQEX	2.176	3,4530
26/09/2022	17:00:36	CABK	Compra	TQEX	1.384	3,4540
26/09/2022	17:00:36	CABK	Compra	TQEX	317	3,4540
26/09/2022	17:00:36	CABK	Compra	TQEX	1.384	3,4540
26/09/2022	17:00:36	CABK	Compra	XMAD	5.507	3,4540
26/09/2022	17:00:36	CABK	Compra	XMAD	6.767	3,4540
26/09/2022	17:00:36	CABK	Compra	XMAD	1.260	3,4540
26/09/2022	17:00:36	CABK	Compra	XMAD	5.507	3,4540
26/09/2022	17:00:36	CABK	Compra	XMAD	1.260	3,4540
26/09/2022	17:00:36	CABK	Compra	XMAD	169	3,4540
26/09/2022	17:00:36	CABK	Compra	TQEX	1.701	3,4540
26/09/2022	17:00:36	CABK	Compra	TQEX	168	3,4540
26/09/2022	17:00:36	CABK	Compra	XMAD	190	3,4540
26/09/2022	17:01:22	CABK	Compra	XMAD	3.878	3,4520
26/09/2022	17:01:41	CABK	Compra	XMAD	671	3,4510
26/09/2022	17:01:41	CABK	Compra	XMAD	4.818	3,4510
26/09/2022	17:01:41	CABK	Compra	TQEX	1.379	3,4510
26/09/2022	17:01:41	CABK	Compra	AQEU	1.813	3,4510
26/09/2022	17:01:47	CABK	Compra	XMAD	138	3,4490
26/09/2022	17:01:47	CABK	Compra	XMAD	4.151	3,4490
26/09/2022	17:02:10	CABK	Compra	XMAD	3.361	3,4480
26/09/2022	17:02:46	CABK	Compra	XMAD	342	3,4510
26/09/2022	17:03:07	CABK	Compra	XMAD	3.544	3,4520
26/09/2022	17:03:53	CABK	Compra	XMAD	2.024	3,4530
26/09/2022	17:03:53	CABK	Compra	XMAD	5.266	3,4530
26/09/2022	17:03:53	CABK	Compra	TQEX	1.832	3,4530
26/09/2022	17:04:23	CABK	Compra	XMAD	425	3,4560
26/09/2022	17:04:40	CABK	Compra	XMAD	1.602	3,4570
26/09/2022	17:04:40	CABK	Compra	XMAD	3.973	3,4570
26/09/2022	17:04:40	CABK	Compra	XMAD	2.118	3,4570
26/09/2022	17:04:40	CABK	Compra	XMAD	2.371	3,4570
26/09/2022	17:04:40	CABK	Compra	TQEX	415	3,4570
26/09/2022	17:04:40	CABK	Compra	TQEX	415	3,4570
26/09/2022	17:04:40	CABK	Compra	TQEX	744	3,4570
26/09/2022	17:04:40	CABK	Compra	TQEX	415	3,4570
26/09/2022	17:04:40	CABK	Compra	TQEX	744	3,4570
26/09/2022	17:04:40	CABK	Compra	TQEX	415	3,4570
26/09/2022	17:04:40	CABK	Compra	TQEX	513	3,4570
26/09/2022	17:04:40	CABK	Compra	TQEX	415	3,4570
26/09/2022	17:04:40	CABK	Compra	TQEX	66	3,4570
26/09/2022	17:04:40	CABK	Compra	XMAD	2.900	3,4570
26/09/2022	17:04:40	CABK	Compra	TQEX	679	3,4570
26/09/2022	17:04:41	CABK	Compra	XMAD	970	3,4570
26/09/2022	17:04:41	CABK	Compra	XMAD	1.867	3,4570
26/09/2022	17:05:00	CABK	Compra	XMAD	2.892	3,4550
26/09/2022	17:05:00	CABK	Compra	XMAD	1.006	3,4550
26/09/2022	17:05:22	CABK	Compra	TQEX	1.648	3,4540
26/09/2022	17:05:22	CABK	Compra	TQEX	1.354	3,4540
26/09/2022	17:05:31	CABK	Compra	TQEX	693	3,4520
26/09/2022	17:05:31	CABK	Compra	TQEX	3.766	3,4520
26/09/2022	17:06:19	CABK	Compra	AQEU	842	3,4490
26/09/2022	17:06:39	CABK	Compra	TQEX	2.187	3,4490
26/09/2022	17:06:39	CABK	Compra	XMAD	8.703	3,4490
26/09/2022	17:07:18	CABK	Compra	XMAD	3.088	3,4510
26/09/2022	17:07:18	CABK	Compra	XMAD	1.654	3,4510
26/09/2022	17:07:29	CABK	Compra	TQEX	402	3,4500
26/09/2022	17:07:33	CABK	Compra	TQEX	6.235	3,4500
26/09/2022	17:07:37	CABK	Compra	TQEX	1.259	3,4480
26/09/2022	17:08:04	CABK	Compra	AQEU	3.029	3,4490
26/09/2022	17:08:17	CABK	Compra	XMAD	1.792	3,4470
26/09/2022	17:08:17	CABK	Compra	XMAD	1.977	3,4470
26/09/2022	17:08:17	CABK	Compra	XMAD	1.607	3,4470
26/09/2022	17:08:17	CABK	Compra	XMAD	1.003	3,4470
26/09/2022	17:08:17	CABK	Compra	XMAD	196	3,4470
26/09/2022	17:08:17	CABK	Compra	XMAD	61	3,4470
26/09/2022	17:08:44	CABK	Compra	XMAD	3.033	3,4440
26/09/2022	17:09:01	CABK	Compra	TQEX	928	3,4440
26/09/2022	17:09:01	CABK	Compra	TQEX	139	3,4440
26/09/2022	17:09:01	CABK	Compra	TQEX	5.203	3,4440
26/09/2022	17:09:51	CABK	Compra	XMAD	4.151	3,4410
26/09/2022	17:10:00	CABK	Compra	XMAD	9.024	3,4410
26/09/2022	17:10:00	CABK	Compra	XMAD	2.268	3,4410
26/09/2022	17:10:20	CABK	Compra	XMAD	2.927	3,4410
26/09/2022	17:10:27	CABK	Compra	XMAD	2.880	3,4410
26/09/2022	17:11:34	CABK	Compra	XMAD	385	3,4450
26/09/2022	17:11:57	CABK	Compra	XMAD	508	3,4460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/09/2022	17:11:57	CABK	Compra	XMAD	8.960	3,4460
26/09/2022	17:12:21	CABK	Compra	XMAD	56	3,4490
26/09/2022	17:12:44	CABK	Compra	XMAD	457	3,4500
26/09/2022	17:13:04	CABK	Compra	TQEX	1.608	3,4500
26/09/2022	17:13:04	CABK	Compra	TQEX	2.147	3,4500
26/09/2022	17:13:04	CABK	Compra	XMAD	14.943	3,4500
26/09/2022	17:13:33	CABK	Compra	TQEX	7.463	3,4500
26/09/2022	17:13:41	CABK	Compra	XMAD	5.330	3,4490
26/09/2022	17:13:41	CABK	Compra	XMAD	834	3,4490
26/09/2022	17:13:41	CABK	Compra	TQEX	630	3,4490
26/09/2022	17:13:41	CABK	Compra	TQEX	919	3,4490
26/09/2022	17:13:53	CABK	Compra	XMAD	3.239	3,4480
26/09/2022	17:15:07	CABK	Compra	TQEX	541	3,4500
26/09/2022	17:15:07	CABK	Compra	TQEX	824	3,4500
26/09/2022	17:15:07	CABK	Compra	TQEX	682	3,4500
26/09/2022	17:15:07	CABK	Compra	TQEX	149	3,4500
26/09/2022	17:15:07	CABK	Compra	XMAD	8.735	3,4500
26/09/2022	17:15:10	CABK	Compra	XMAD	1.643	3,4490
26/09/2022	17:15:41	CABK	Compra	TQEX	4.385	3,4490
26/09/2022	17:15:41	CABK	Compra	TQEX	4.347	3,4490
26/09/2022	17:15:52	CABK	Compra	XMAD	3.700	3,4480
26/09/2022	17:16:32	CABK	Compra	TQEX	6.572	3,4490
26/09/2022	17:16:32	CABK	Compra	TQEX	2.236	3,4490
26/09/2022	17:16:34	CABK	Compra	TQEX	2.713	3,4480
26/09/2022	17:17:19	CABK	Compra	TQEX	316	3,4480
26/09/2022	17:17:19	CABK	Compra	TQEX	2.901	3,4480
26/09/2022	17:17:20	CABK	Compra	AQEU	8	3,4480
26/09/2022	17:17:36	CABK	Compra	CEUX	1.121	3,4470
26/09/2022	17:17:36	CABK	Compra	XMAD	2.718	3,4470
26/09/2022	17:17:36	CABK	Compra	AQEU	3.016	3,4470
26/09/2022	17:19:49	CABK	Compra	AQEU	400	3,4440
26/09/2022	17:20:51	CABK	Compra	TQEX	28	3,4450
27/09/2022	09:00:31	CABK	Compra	AQEU	525	3,4600
27/09/2022	09:00:31	CABK	Compra	AQEU	6	3,4600
27/09/2022	09:00:31	CABK	Compra	CEUX	754	3,4600
27/09/2022	09:00:31	CABK	Compra	XMAD	1.607	3,4600
27/09/2022	09:00:31	CABK	Compra	CEUX	1.159	3,4600
27/09/2022	09:00:31	CABK	Compra	XMAD	1.607	3,4600
27/09/2022	09:00:31	CABK	Compra	XMAD	1.607	3,4600
27/09/2022	09:00:31	CABK	Compra	CEUX	167	3,4600
27/09/2022	09:00:31	CABK	Compra	CEUX	2.080	3,4600
27/09/2022	09:00:31	CABK	Compra	XMAD	1.607	3,4600
27/09/2022	09:00:31	CABK	Compra	XMAD	408	3,4600
27/09/2022	09:00:31	CABK	Compra	AQEU	531	3,4600
27/09/2022	09:00:31	CABK	Compra	AQEU	790	3,4600
27/09/2022	09:00:31	CABK	Compra	CEUX	2.080	3,4600
27/09/2022	09:00:31	CABK	Compra	XMAD	3.786	3,4600
27/09/2022	09:00:31	CABK	Compra	CEUX	1.650	3,4590
27/09/2022	09:00:31	CABK	Compra	CEUX	1.650	3,4590
27/09/2022	09:00:31	CABK	Compra	CEUX	538	3,4590
27/09/2022	09:00:31	CABK	Compra	CEUX	1.650	3,4590
27/09/2022	09:00:31	CABK	Compra	AQEU	422	3,4590
27/09/2022	09:00:31	CABK	Compra	CEUX	1.185	3,4590
27/09/2022	09:00:31	CABK	Compra	CEUX	465	3,4590
27/09/2022	09:00:31	CABK	Compra	XMAD	1.275	3,4590
27/09/2022	09:00:31	CABK	Compra	XMAD	1.275	3,4590
27/09/2022	09:00:31	CABK	Compra	XMAD	1.275	3,4590
27/09/2022	09:00:31	CABK	Compra	XMAD	1.275	3,4590
27/09/2022	09:00:31	CABK	Compra	XMAD	1.167	3,4590
27/09/2022	09:00:31	CABK	Compra	CEUX	968	3,4590
27/09/2022	09:00:31	CABK	Compra	XMAD	2.614	3,4590
27/09/2022	09:00:36	CABK	Compra	XMAD	1.830	3,4480
27/09/2022	09:00:38	CABK	Compra	XMAD	3.667	3,4500
27/09/2022	09:00:38	CABK	Compra	XMAD	3.667	3,4500
27/09/2022	09:00:39	CABK	Compra	XMAD	1.893	3,4500
27/09/2022	09:01:47	CABK	Compra	AQEU	426	3,4620
27/09/2022	09:01:47	CABK	Compra	CEUX	1.806	3,4620
27/09/2022	09:01:47	CABK	Compra	CEUX	1.239	3,4620
27/09/2022	09:01:47	CABK	Compra	CEUX	1.667	3,4620
27/09/2022	09:01:47	CABK	Compra	CEUX	1.667	3,4620
27/09/2022	09:01:47	CABK	Compra	CEUX	139	3,4620
27/09/2022	09:01:47	CABK	Compra	XMAD	1.289	3,4620
27/09/2022	09:01:47	CABK	Compra	CEUX	1.667	3,4620
27/09/2022	09:01:47	CABK	Compra	CEUX	840	3,4620
27/09/2022	09:04:14	CABK	Compra	CEUX	2.946	3,4600
27/09/2022	09:04:14	CABK	Compra	XMAD	4.249	3,4590
27/09/2022	09:04:14	CABK	Compra	XMAD	3.366	3,4590
27/09/2022	09:04:14	CABK	Compra	XMAD	1.120	3,4590



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	09:04:14	CABK	Compra	XMAD	3.229	3,4590
27/09/2022	09:04:14	CABK	Compra	XMAD	3.373	3,4590
27/09/2022	09:04:14	CABK	Compra	XMAD	875	3,4590
27/09/2022	09:04:14	CABK	Compra	XMAD	623	3,4590
27/09/2022	09:04:39	CABK	Compra	CEUX	3.500	3,4490
27/09/2022	09:04:39	CABK	Compra	CEUX	922	3,4490
27/09/2022	09:05:02	CABK	Compra	CEUX	7.157	3,4490
27/09/2022	09:05:05	CABK	Compra	CEUX	4.966	3,4430
27/09/2022	09:05:40	CABK	Compra	XMAD	3.701	3,4420
27/09/2022	09:05:56	CABK	Compra	XMAD	5.852	3,4460
27/09/2022	09:06:05	CABK	Compra	CEUX	4.580	3,4490
27/09/2022	09:06:16	CABK	Compra	XMAD	1.707	3,4460
27/09/2022	09:06:16	CABK	Compra	XMAD	875	3,4460
27/09/2022	09:06:16	CABK	Compra	XMAD	736	3,4460
27/09/2022	09:06:53	CABK	Compra	CEUX	3.199	3,4410
27/09/2022	09:07:09	CABK	Compra	XMAD	3.575	3,4430
27/09/2022	09:07:23	CABK	Compra	XMAD	4.173	3,4410
27/09/2022	09:08:20	CABK	Compra	XMAD	6.521	3,4510
27/09/2022	09:08:20	CABK	Compra	XMAD	4.093	3,4510
27/09/2022	09:08:20	CABK	Compra	XMAD	3.653	3,4510
27/09/2022	09:08:20	CABK	Compra	XMAD	897	3,4510
27/09/2022	09:08:39	CABK	Compra	CEUX	3.500	3,4450
27/09/2022	09:08:39	CABK	Compra	CEUX	3.042	3,4450
27/09/2022	09:08:39	CABK	Compra	CEUX	46	3,4450
27/09/2022	09:08:44	CABK	Compra	CEUX	3.368	3,4430
27/09/2022	09:09:11	CABK	Compra	CEUX	3.188	3,4470
27/09/2022	09:09:12	CABK	Compra	TQEX	3.509	3,4440
27/09/2022	09:10:04	CABK	Compra	XMAD	3.360	3,4410
27/09/2022	09:10:04	CABK	Compra	XMAD	3.661	3,4410
27/09/2022	09:10:04	CABK	Compra	XMAD	3.661	3,4410
27/09/2022	09:10:04	CABK	Compra	XMAD	599	3,4410
27/09/2022	09:10:23	CABK	Compra	TQEX	3.116	3,4390
27/09/2022	09:11:15	CABK	Compra	XMAD	2.834	3,4300
27/09/2022	09:11:15	CABK	Compra	XMAD	3.445	3,4300
27/09/2022	09:11:15	CABK	Compra	XMAD	4.165	3,4300
27/09/2022	09:11:29	CABK	Compra	CEUX	2.882	3,4250
27/09/2022	09:11:39	CABK	Compra	TQEX	3.255	3,4220
27/09/2022	09:12:06	CABK	Compra	XMAD	2.702	3,4210
27/09/2022	09:13:37	CABK	Compra	XMAD	5.885	3,4410
27/09/2022	09:13:44	CABK	Compra	XMAD	2.981	3,4390
27/09/2022	09:13:44	CABK	Compra	XMAD	3.909	3,4390
27/09/2022	09:13:44	CABK	Compra	XMAD	4.026	3,4390
27/09/2022	09:13:44	CABK	Compra	CEUX	3.855	3,4390
27/09/2022	09:13:44	CABK	Compra	CEUX	985	3,4390
27/09/2022	09:14:15	CABK	Compra	TQEX	2.974	3,4370
27/09/2022	09:14:15	CABK	Compra	TQEX	1.801	3,4370
27/09/2022	09:14:32	CABK	Compra	XMAD	7.073	3,4330
27/09/2022	09:15:08	CABK	Compra	AQEU	4.758	3,4390
27/09/2022	09:16:06	CABK	Compra	XMAD	6.910	3,4390
27/09/2022	09:16:06	CABK	Compra	XMAD	8.410	3,4390
27/09/2022	09:17:07	CABK	Compra	XMAD	4.997	3,4370
27/09/2022	09:17:07	CABK	Compra	CEUX	3.614	3,4370
27/09/2022	09:17:07	CABK	Compra	CEUX	526	3,4370
27/09/2022	09:17:07	CABK	Compra	CEUX	3.237	3,4370
27/09/2022	09:17:07	CABK	Compra	CEUX	1.770	3,4370
27/09/2022	09:17:07	CABK	Compra	CEUX	1.770	3,4370
27/09/2022	09:17:07	CABK	Compra	CEUX	1.401	3,4370
27/09/2022	09:17:26	CABK	Compra	XMAD	2.759	3,4370
27/09/2022	09:19:26	CABK	Compra	CEUX	3.500	3,4440
27/09/2022	09:19:26	CABK	Compra	CEUX	1.022	3,4440
27/09/2022	09:19:26	CABK	Compra	TQEX	879	3,4440
27/09/2022	09:19:26	CABK	Compra	CEUX	2.070	3,4430
27/09/2022	09:19:26	CABK	Compra	CEUX	2.070	3,4430
27/09/2022	09:19:26	CABK	Compra	CEUX	2.070	3,4430
27/09/2022	09:19:26	CABK	Compra	CEUX	442	3,4430
27/09/2022	09:19:26	CABK	Compra	XMAD	3.497	3,4440
27/09/2022	09:19:26	CABK	Compra	XMAD	6.653	3,4430
27/09/2022	09:19:26	CABK	Compra	AQEU	1.155	3,4440
27/09/2022	09:20:04	CABK	Compra	TQEX	3.009	3,4470
27/09/2022	09:20:51	CABK	Compra	CEUX	6.717	3,4480
27/09/2022	09:20:51	CABK	Compra	CEUX	320	3,4480
27/09/2022	09:20:51	CABK	Compra	CEUX	3.377	3,4480
27/09/2022	09:20:51	CABK	Compra	CEUX	3.377	3,4480
27/09/2022	09:20:51	CABK	Compra	CEUX	134	3,4480
27/09/2022	09:21:50	CABK	Compra	CEUX	6.808	3,4490
27/09/2022	09:21:50	CABK	Compra	XMAD	3.148	3,4490
27/09/2022	09:21:50	CABK	Compra	XMAD	747	3,4490
27/09/2022	09:22:03	CABK	Compra	CEUX	2.919	3,4510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	09:22:17	CABK	Compra	CEUX	3.500	3,4490
27/09/2022	09:22:17	CABK	Compra	CEUX	1.222	3,4490
27/09/2022	09:22:31	CABK	Compra	CEUX	2.810	3,4490
27/09/2022	09:23:10	CABK	Compra	XMAD	1.638	3,4510
27/09/2022	09:23:10	CABK	Compra	XMAD	1.486	3,4510
27/09/2022	09:23:56	CABK	Compra	TQEX	699	3,4480
27/09/2022	09:23:56	CABK	Compra	TQEX	606	3,4480
27/09/2022	09:23:56	CABK	Compra	TQEX	4.726	3,4480
27/09/2022	09:25:06	CABK	Compra	XMAD	3.901	3,4540
27/09/2022	09:25:06	CABK	Compra	XMAD	3.751	3,4540
27/09/2022	09:25:06	CABK	Compra	XMAD	3.901	3,4540
27/09/2022	09:25:06	CABK	Compra	XMAD	45	3,4540
27/09/2022	09:25:06	CABK	Compra	XMAD	4.693	3,4540
27/09/2022	09:25:19	CABK	Compra	XMAD	4.909	3,4550
27/09/2022	09:25:43	CABK	Compra	AQEU	2.558	3,4590
27/09/2022	09:25:43	CABK	Compra	CEUX	100	3,4590
27/09/2022	09:25:43	CABK	Compra	CEUX	299	3,4590
27/09/2022	09:25:47	CABK	Compra	CEUX	3.377	3,4560
27/09/2022	09:27:06	CABK	Compra	CEUX	2.424	3,4570
27/09/2022	09:27:06	CABK	Compra	TQEX	1.096	3,4570
27/09/2022	09:27:06	CABK	Compra	TQEX	1.641	3,4570
27/09/2022	09:27:06	CABK	Compra	CEUX	1.265	3,4570
27/09/2022	09:27:06	CABK	Compra	CEUX	3.689	3,4570
27/09/2022	09:27:18	CABK	Compra	CEUX	183	3,4590
27/09/2022	09:27:33	CABK	Compra	XMAD	6.464	3,4610
27/09/2022	09:27:52	CABK	Compra	TQEX	1.143	3,4580
27/09/2022	09:27:52	CABK	Compra	TQEX	2.553	3,4580
27/09/2022	09:29:04	CABK	Compra	TQEX	3.154	3,4620
27/09/2022	09:29:04	CABK	Compra	TQEX	683	3,4620
27/09/2022	09:29:04	CABK	Compra	XMAD	3.514	3,4620
27/09/2022	09:29:04	CABK	Compra	XMAD	4.492	3,4620
27/09/2022	09:29:12	CABK	Compra	XMAD	3.773	3,4600
27/09/2022	09:30:20	CABK	Compra	CEUX	3.012	3,4590
27/09/2022	09:30:20	CABK	Compra	CEUX	6.556	3,4590
27/09/2022	09:30:56	CABK	Compra	XMAD	3.387	3,4560
27/09/2022	09:31:07	CABK	Compra	TQEX	3.746	3,4550
27/09/2022	09:31:25	CABK	Compra	CEUX	3.040	3,4530
27/09/2022	09:33:03	CABK	Compra	XMAD	2.468	3,4540
27/09/2022	09:33:03	CABK	Compra	XMAD	6.842	3,4540
27/09/2022	09:33:03	CABK	Compra	XMAD	6.437	3,4540
27/09/2022	09:33:21	CABK	Compra	CEUX	2.548	3,4480
27/09/2022	09:33:21	CABK	Compra	CEUX	208	3,4480
27/09/2022	09:33:21	CABK	Compra	CEUX	228	3,4480
27/09/2022	09:33:43	CABK	Compra	TQEX	2.752	3,4480
27/09/2022	09:33:46	CABK	Compra	CEUX	2.528	3,4450
27/09/2022	09:33:46	CABK	Compra	CEUX	555	3,4450
27/09/2022	09:34:12	CABK	Compra	CEUX	2.924	3,4410
27/09/2022	09:34:43	CABK	Compra	CEUX	2.868	3,4410
27/09/2022	09:34:44	CABK	Compra	CEUX	3.273	3,4410
27/09/2022	09:35:49	CABK	Compra	XMAD	3.194	3,4460
27/09/2022	09:36:13	CABK	Compra	XMAD	2.658	3,4470
27/09/2022	09:36:13	CABK	Compra	CEUX	3.437	3,4470
27/09/2022	09:36:13	CABK	Compra	TQEX	668	3,4470
27/09/2022	09:38:21	CABK	Compra	CEUX	702	3,4500
27/09/2022	09:38:21	CABK	Compra	CEUX	554	3,4500
27/09/2022	09:38:21	CABK	Compra	CEUX	148	3,4500
27/09/2022	09:38:21	CABK	Compra	CEUX	702	3,4500
27/09/2022	09:38:21	CABK	Compra	TQEX	319	3,4500
27/09/2022	09:38:21	CABK	Compra	CEUX	702	3,4500
27/09/2022	09:38:21	CABK	Compra	CEUX	702	3,4500
27/09/2022	09:38:21	CABK	Compra	TQEX	319	3,4500
27/09/2022	09:38:21	CABK	Compra	TQEX	319	3,4500
27/09/2022	09:38:21	CABK	Compra	TQEX	319	3,4500
27/09/2022	09:38:21	CABK	Compra	CEUX	702	3,4500
27/09/2022	09:38:21	CABK	Compra	CEUX	702	3,4500
27/09/2022	09:38:21	CABK	Compra	CEUX	702	3,4500
27/09/2022	09:38:21	CABK	Compra	XMAD	540	3,4500
27/09/2022	09:38:21	CABK	Compra	CEUX	702	3,4500
27/09/2022	09:38:21	CABK	Compra	CEUX	702	3,4500
27/09/2022	09:38:21	CABK	Compra	AQEU	2.500	3,4500
27/09/2022	09:38:21	CABK	Compra	AQEU	2.500	3,4500
27/09/2022	09:38:21	CABK	Compra	TQEX	751	3,4500
27/09/2022	09:38:21	CABK	Compra	AQEU	25	3,4500
27/09/2022	09:38:30	CABK	Compra	XMAD	4.430	3,4470
27/09/2022	09:38:30	CABK	Compra	XMAD	875	3,4470
27/09/2022	09:38:30	CABK	Compra	XMAD	3.835	3,4470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	09:39:05	CABK	Compra	XMAD	2.767	3,4440
27/09/2022	09:39:13	CABK	Compra	CEUX	4.133	3,4420
27/09/2022	09:40:03	CABK	Compra	CEUX	2.909	3,4400
27/09/2022	09:41:14	CABK	Compra	XMAD	3.519	3,4370
27/09/2022	09:41:29	CABK	Compra	XMAD	399	3,4370
27/09/2022	09:41:32	CABK	Compra	XMAD	296	3,4370
27/09/2022	09:41:55	CABK	Compra	TQEX	168	3,4400
27/09/2022	09:41:55	CABK	Compra	TQEX	129	3,4400
27/09/2022	09:41:55	CABK	Compra	AQEU	1.574	3,4400
27/09/2022	09:41:55	CABK	Compra	CEUX	3.462	3,4400
27/09/2022	09:41:55	CABK	Compra	CEUX	64	3,4400
27/09/2022	09:41:55	CABK	Compra	CEUX	2.638	3,4400
27/09/2022	09:41:55	CABK	Compra	TQEX	901	3,4400
27/09/2022	09:42:02	CABK	Compra	XMAD	2.700	3,4400
27/09/2022	09:42:02	CABK	Compra	XMAD	2.066	3,4400
27/09/2022	09:43:33	CABK	Compra	CEUX	823	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	823	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	66	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	823	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	823	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	823	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	664	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	159	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	97	3,4370
27/09/2022	09:43:33	CABK	Compra	TQEX	237	3,4370
27/09/2022	09:43:33	CABK	Compra	TQEX	84	3,4370
27/09/2022	09:43:33	CABK	Compra	TQEX	37	3,4370
27/09/2022	09:43:33	CABK	Compra	TQEX	84	3,4370
27/09/2022	09:43:33	CABK	Compra	TQEX	84	3,4370
27/09/2022	09:43:33	CABK	Compra	TQEX	153	3,4370
27/09/2022	09:43:33	CABK	Compra	TQEX	168	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	567	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	1.000	3,4370
27/09/2022	09:43:33	CABK	Compra	XMAD	559	3,4370
27/09/2022	09:43:33	CABK	Compra	XMAD	2.300	3,4370
27/09/2022	09:43:33	CABK	Compra	AQEU	30	3,4370
27/09/2022	09:43:33	CABK	Compra	CEUX	97	3,4370
27/09/2022	09:43:33	CABK	Compra	TQEX	33	3,4370
27/09/2022	09:43:33	CABK	Compra	XMAD	161	3,4370
27/09/2022	09:44:44	CABK	Compra	XMAD	9.218	3,4420
27/09/2022	09:44:44	CABK	Compra	XMAD	5.181	3,4420
27/09/2022	09:44:44	CABK	Compra	XMAD	176	3,4420
27/09/2022	09:44:44	CABK	Compra	XMAD	981	3,4420
27/09/2022	09:44:44	CABK	Compra	XMAD	176	3,4420
27/09/2022	09:44:44	CABK	Compra	XMAD	998	3,4420
27/09/2022	09:44:44	CABK	Compra	XMAD	2.424	3,4420
27/09/2022	09:45:34	CABK	Compra	XMAD	2.997	3,4400
27/09/2022	09:45:57	CABK	Compra	CEUX	3.500	3,4390
27/09/2022	09:45:57	CABK	Compra	CEUX	606	3,4390
27/09/2022	09:45:57	CABK	Compra	TQEX	798	3,4390
27/09/2022	09:45:57	CABK	Compra	XMAD	3.174	3,4390
27/09/2022	09:46:28	CABK	Compra	XMAD	2.890	3,4390
27/09/2022	09:47:23	CABK	Compra	XMAD	7.541	3,4380
27/09/2022	09:47:23	CABK	Compra	CEUX	1.330	3,4380
27/09/2022	09:47:23	CABK	Compra	CEUX	3.610	3,4380
27/09/2022	09:48:54	CABK	Compra	XMAD	2.000	3,4360
27/09/2022	09:48:54	CABK	Compra	XMAD	837	3,4360
27/09/2022	09:48:54	CABK	Compra	XMAD	3.491	3,4360
27/09/2022	09:48:54	CABK	Compra	XMAD	4.328	3,4360
27/09/2022	09:48:54	CABK	Compra	XMAD	526	3,4360
27/09/2022	09:48:58	CABK	Compra	CEUX	2	3,4360
27/09/2022	09:49:49	CABK	Compra	XMAD	892	3,4420
27/09/2022	09:49:52	CABK	Compra	XMAD	1.663	3,4420
27/09/2022	09:49:52	CABK	Compra	XMAD	790	3,4420
27/09/2022	09:49:52	CABK	Compra	XMAD	1.440	3,4420
27/09/2022	09:49:52	CABK	Compra	XMAD	875	3,4420
27/09/2022	09:49:52	CABK	Compra	XMAD	1.014	3,4420
27/09/2022	09:50:06	CABK	Compra	XMAD	2.079	3,4410
27/09/2022	09:50:06	CABK	Compra	XMAD	2.079	3,4410
27/09/2022	09:50:06	CABK	Compra	XMAD	101	3,4410
27/09/2022	09:50:06	CABK	Compra	XMAD	1.978	3,4410
27/09/2022	09:50:06	CABK	Compra	CEUX	2.079	3,4410
27/09/2022	09:50:06	CABK	Compra	CEUX	11	3,4410
27/09/2022	09:51:04	CABK	Compra	CEUX	2.690	3,4390
27/09/2022	09:51:14	CABK	Compra	CEUX	7.473	3,4360
27/09/2022	09:52:17	CABK	Compra	AQEU	2.325	3,4360
27/09/2022	09:52:17	CABK	Compra	TQEX	605	3,4360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	09:52:17	CABK	Compra	AQEU	448	3,4360
27/09/2022	09:52:31	CABK	Compra	AQEU	254	3,4350
27/09/2022	09:52:31	CABK	Compra	CEUX	3.718	3,4350
27/09/2022	09:52:31	CABK	Compra	CEUX	781	3,4350
27/09/2022	09:52:31	CABK	Compra	TQEX	877	3,4350
27/09/2022	09:52:31	CABK	Compra	CEUX	719	3,4350
27/09/2022	09:52:58	CABK	Compra	CEUX	1.213	3,4330
27/09/2022	09:56:42	CABK	Compra	XMAD	1.131	3,4440
27/09/2022	09:56:42	CABK	Compra	XMAD	1.309	3,4440
27/09/2022	09:56:42	CABK	Compra	CEUX	1.466	3,4440
27/09/2022	09:56:42	CABK	Compra	CEUX	1.744	3,4440
27/09/2022	09:56:42	CABK	Compra	CEUX	1.466	3,4440
27/09/2022	09:56:42	CABK	Compra	CEUX	813	3,4440
27/09/2022	09:56:42	CABK	Compra	CEUX	715	3,4440
27/09/2022	09:56:42	CABK	Compra	CEUX	1.466	3,4440
27/09/2022	09:56:42	CABK	Compra	CEUX	1.466	3,4440
27/09/2022	09:56:42	CABK	Compra	CEUX	1.466	3,4440
27/09/2022	09:56:42	CABK	Compra	CEUX	1.466	3,4440
27/09/2022	09:56:42	CABK	Compra	CEUX	580	3,4440
27/09/2022	09:56:42	CABK	Compra	TQEX	320	3,4440
27/09/2022	09:56:42	CABK	Compra	TQEX	320	3,4440
27/09/2022	09:56:42	CABK	Compra	XMAD	39	3,4440
27/09/2022	09:56:42	CABK	Compra	XMAD	1.131	3,4440
27/09/2022	09:56:42	CABK	Compra	TQEX	320	3,4440
27/09/2022	09:56:43	CABK	Compra	XMAD	357	3,4440
27/09/2022	09:56:43	CABK	Compra	CEUX	3.093	3,4440
27/09/2022	09:56:43	CABK	Compra	CEUX	783	3,4440
27/09/2022	09:56:43	CABK	Compra	CEUX	1.466	3,4440
27/09/2022	09:56:43	CABK	Compra	CEUX	1.465	3,4440
27/09/2022	09:56:43	CABK	Compra	CEUX	1.426	3,4440
27/09/2022	09:56:43	CABK	Compra	CEUX	175	3,4440
27/09/2022	09:56:43	CABK	Compra	TQEX	320	3,4440
27/09/2022	09:56:43	CABK	Compra	XMAD	774	3,4440
27/09/2022	09:56:43	CABK	Compra	AQEU	1.050	3,4440
27/09/2022	09:56:43	CABK	Compra	XMAD	774	3,4440
27/09/2022	09:56:43	CABK	Compra	XMAD	217	3,4440
27/09/2022	09:56:45	CABK	Compra	AQEU	102	3,4440
27/09/2022	09:56:45	CABK	Compra	AQEU	1.701	3,4440
27/09/2022	09:56:45	CABK	Compra	AQEU	1.487	3,4440
27/09/2022	09:56:45	CABK	Compra	CEUX	419	3,4440
27/09/2022	09:56:46	CABK	Compra	XMAD	671	3,4430
27/09/2022	09:56:46	CABK	Compra	XMAD	1.966	3,4430
27/09/2022	09:56:46	CABK	Compra	XMAD	624	3,4430
27/09/2022	09:56:46	CABK	Compra	XMAD	671	3,4430
27/09/2022	09:56:46	CABK	Compra	XMAD	4.235	3,4430
27/09/2022	09:58:03	CABK	Compra	CEUX	1.809	3,4360
27/09/2022	09:58:03	CABK	Compra	CEUX	575	3,4360
27/09/2022	09:58:03	CABK	Compra	CEUX	529	3,4360
27/09/2022	09:58:03	CABK	Compra	CEUX	1.280	3,4360
27/09/2022	09:58:03	CABK	Compra	CEUX	1.108	3,4360
27/09/2022	09:58:21	CABK	Compra	CEUX	5.009	3,4360
27/09/2022	09:59:28	CABK	Compra	XMAD	3.937	3,4360
27/09/2022	10:02:22	CABK	Compra	CEUX	4.993	3,4440
27/09/2022	10:02:22	CABK	Compra	CEUX	4.993	3,4440
27/09/2022	10:02:22	CABK	Compra	CEUX	792	3,4440
27/09/2022	10:02:22	CABK	Compra	TQEX	970	3,4440
27/09/2022	10:02:22	CABK	Compra	TQEX	970	3,4440
27/09/2022	10:02:22	CABK	Compra	XMAD	3.861	3,4440
27/09/2022	10:02:22	CABK	Compra	XMAD	4.472	3,4440
27/09/2022	10:02:22	CABK	Compra	CEUX	3.718	3,4440
27/09/2022	10:02:22	CABK	Compra	XMAD	585	3,4440
27/09/2022	10:03:25	CABK	Compra	CEUX	893	3,4420
27/09/2022	10:03:25	CABK	Compra	AQEU	228	3,4420
27/09/2022	10:03:25	CABK	Compra	AQEU	74	3,4420
27/09/2022	10:03:25	CABK	Compra	CEUX	124	3,4420
27/09/2022	10:03:25	CABK	Compra	XMAD	96	3,4420
27/09/2022	10:03:42	CABK	Compra	XMAD	1.811	3,4420
27/09/2022	10:03:42	CABK	Compra	XMAD	1.811	3,4420
27/09/2022	10:04:38	CABK	Compra	XMAD	1.638	3,4400
27/09/2022	10:04:38	CABK	Compra	XMAD	2.512	3,4400
27/09/2022	10:04:38	CABK	Compra	XMAD	3.905	3,4400
27/09/2022	10:04:38	CABK	Compra	XMAD	6.417	3,4400
27/09/2022	10:06:17	CABK	Compra	XMAD	4.072	3,4330
27/09/2022	10:06:17	CABK	Compra	CEUX	887	3,4330
27/09/2022	10:06:44	CABK	Compra	CEUX	3.522	3,4320
27/09/2022	10:06:44	CABK	Compra	TQEX	684	3,4320
27/09/2022	10:06:44	CABK	Compra	XMAD	2.723	3,4320
27/09/2022	10:09:09	CABK	Compra	XMAD	1.430	3,4310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	10:09:09	CABK	Compra	XMAD	4.255	3,4310
27/09/2022	10:09:09	CABK	Compra	XMAD	1.430	3,4310
27/09/2022	10:09:09	CABK	Compra	XMAD	4.255	3,4310
27/09/2022	10:09:09	CABK	Compra	CEUX	1.850	3,4310
27/09/2022	10:09:09	CABK	Compra	CEUX	1.259	3,4310
27/09/2022	10:09:09	CABK	Compra	TQEX	359	3,4310
27/09/2022	10:09:09	CABK	Compra	XMAD	201	3,4310
27/09/2022	10:09:09	CABK	Compra	XMAD	1.936	3,4310
27/09/2022	10:09:09	CABK	Compra	CEUX	56	3,4310
27/09/2022	10:09:09	CABK	Compra	CEUX	3.265	3,4310
27/09/2022	10:11:11	CABK	Compra	XMAD	1.488	3,4360
27/09/2022	10:11:59	CABK	Compra	AQEU	655	3,4370
27/09/2022	10:11:59	CABK	Compra	TQEX	388	3,4370
27/09/2022	10:11:59	CABK	Compra	CEUX	2.562	3,4370
27/09/2022	10:11:59	CABK	Compra	CEUX	2.562	3,4370
27/09/2022	10:11:59	CABK	Compra	CEUX	2.562	3,4370
27/09/2022	10:11:59	CABK	Compra	TQEX	110	3,4370
27/09/2022	10:11:59	CABK	Compra	CEUX	1.730	3,4370
27/09/2022	10:11:59	CABK	Compra	CEUX	832	3,4370
27/09/2022	10:11:59	CABK	Compra	TQEX	85	3,4370
27/09/2022	10:11:59	CABK	Compra	TQEX	413	3,4370
27/09/2022	10:11:59	CABK	Compra	TQEX	85	3,4370
27/09/2022	10:11:59	CABK	Compra	AQEU	655	3,4370
27/09/2022	10:11:59	CABK	Compra	CEUX	57	3,4370
27/09/2022	10:11:59	CABK	Compra	TQEX	498	3,4370
27/09/2022	10:11:59	CABK	Compra	TQEX	498	3,4370
27/09/2022	10:11:59	CABK	Compra	XMAD	1.981	3,4370
27/09/2022	10:12:21	CABK	Compra	XMAD	3.449	3,4350
27/09/2022	10:12:21	CABK	Compra	XMAD	3.855	3,4350
27/09/2022	10:12:21	CABK	Compra	XMAD	1.664	3,4350
27/09/2022	10:12:46	CABK	Compra	CEUX	6.663	3,4290
27/09/2022	10:15:02	CABK	Compra	XMAD	986	3,4260
27/09/2022	10:15:02	CABK	Compra	XMAD	2.471	3,4260
27/09/2022	10:15:02	CABK	Compra	XMAD	4.105	3,4260
27/09/2022	10:15:02	CABK	Compra	XMAD	3.457	3,4260
27/09/2022	10:15:02	CABK	Compra	XMAD	648	3,4260
27/09/2022	10:15:02	CABK	Compra	XMAD	353	3,4260
27/09/2022	10:15:02	CABK	Compra	XMAD	3.104	3,4260
27/09/2022	10:15:02	CABK	Compra	XMAD	1.001	3,4260
27/09/2022	10:15:02	CABK	Compra	XMAD	1.135	3,4260
27/09/2022	10:15:02	CABK	Compra	XMAD	1.048	3,4260
27/09/2022	10:16:03	CABK	Compra	XMAD	3.749	3,4300
27/09/2022	10:16:03	CABK	Compra	XMAD	2.871	3,4300
27/09/2022	10:16:03	CABK	Compra	XMAD	2.210	3,4300
27/09/2022	10:18:09	CABK	Compra	CEUX	841	3,4220
27/09/2022	10:18:09	CABK	Compra	CEUX	2.880	3,4220
27/09/2022	10:18:09	CABK	Compra	CEUX	22	3,4220
27/09/2022	10:18:09	CABK	Compra	CEUX	2.600	3,4220
27/09/2022	10:18:09	CABK	Compra	CEUX	1.930	3,4220
27/09/2022	10:18:27	CABK	Compra	XMAD	3.154	3,4180
27/09/2022	10:18:27	CABK	Compra	XMAD	2.747	3,4180
27/09/2022	10:18:27	CABK	Compra	XMAD	606	3,4180
27/09/2022	10:18:27	CABK	Compra	XMAD	875	3,4180
27/09/2022	10:18:27	CABK	Compra	XMAD	1.572	3,4180
27/09/2022	10:18:27	CABK	Compra	XMAD	66	3,4180
27/09/2022	10:19:14	CABK	Compra	XMAD	1.880	3,4130
27/09/2022	10:19:14	CABK	Compra	XMAD	2.235	3,4130
27/09/2022	10:19:14	CABK	Compra	XMAD	1.880	3,4130
27/09/2022	10:19:14	CABK	Compra	XMAD	858	3,4130
27/09/2022	10:20:09	CABK	Compra	XMAD	4.037	3,4040
27/09/2022	10:20:09	CABK	Compra	XMAD	875	3,4040
27/09/2022	10:20:09	CABK	Compra	XMAD	1.485	3,4040
27/09/2022	10:20:09	CABK	Compra	XMAD	23	3,4040
27/09/2022	10:21:46	CABK	Compra	CEUX	632	3,4080
27/09/2022	10:21:46	CABK	Compra	CEUX	3.348	3,4080
27/09/2022	10:22:08	CABK	Compra	XMAD	4.029	3,4080
27/09/2022	10:22:49	CABK	Compra	XMAD	1.644	3,4080
27/09/2022	10:24:22	CABK	Compra	XMAD	1.386	3,4080
27/09/2022	10:24:22	CABK	Compra	CEUX	1.793	3,4080
27/09/2022	10:24:22	CABK	Compra	CEUX	1.793	3,4080
27/09/2022	10:24:22	CABK	Compra	CEUX	991	3,4080
27/09/2022	10:24:22	CABK	Compra	TQEX	1	3,4080
27/09/2022	10:24:22	CABK	Compra	TQEX	1	3,4080
27/09/2022	10:24:22	CABK	Compra	CEUX	613	3,4080
27/09/2022	10:24:22	CABK	Compra	TQEX	347	3,4080
27/09/2022	10:24:22	CABK	Compra	TQEX	349	3,4080
27/09/2022	10:24:22	CABK	Compra	XMAD	1.386	3,4080
27/09/2022	10:24:22	CABK	Compra	XMAD	1.240	3,4080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	10:24:22	CABK	Compra	CEUX	929	3,4080
27/09/2022	10:24:22	CABK	Compra	CEUX	165	3,4080
27/09/2022	10:24:22	CABK	Compra	CEUX	2.892	3,4080
27/09/2022	10:24:22	CABK	Compra	XMAD	1.625	3,4080
27/09/2022	10:25:26	CABK	Compra	XMAD	3.598	3,4110
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:20	CABK	Compra	CEUX	81	3,4150
27/09/2022	10:27:20	CABK	Compra	XMAD	790	3,4150
27/09/2022	10:27:21	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:21	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:21	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:21	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:21	CABK	Compra	CEUX	1.022	3,4150
27/09/2022	10:27:21	CABK	Compra	CEUX	465	3,4150
27/09/2022	10:27:21	CABK	Compra	XMAD	3.200	3,4150
27/09/2022	10:27:21	CABK	Compra	XMAD	1.110	3,4150
27/09/2022	10:27:21	CABK	Compra	AQEU	646	3,4150
27/09/2022	10:27:21	CABK	Compra	CEUX	900	3,4150
27/09/2022	10:27:21	CABK	Compra	XMAD	861	3,4150
27/09/2022	10:27:21	CABK	Compra	AQEU	668	3,4150
27/09/2022	10:28:29	CABK	Compra	AQEU	6.425	3,4120
27/09/2022	10:32:56	CABK	Compra	CEUX	1.693	3,4150
27/09/2022	10:32:56	CABK	Compra	TQEX	329	3,4150
27/09/2022	10:32:56	CABK	Compra	TQEX	1.231	3,4150
27/09/2022	10:32:56	CABK	Compra	CEUX	346	3,4150
27/09/2022	10:33:11	CABK	Compra	CEUX	1.484	3,4140
27/09/2022	10:33:11	CABK	Compra	XMAD	1.147	3,4140
27/09/2022	10:33:11	CABK	Compra	XMAD	3.386	3,4140
27/09/2022	10:33:11	CABK	Compra	XMAD	1.147	3,4140
27/09/2022	10:33:11	CABK	Compra	XMAD	2.239	3,4140
27/09/2022	10:33:11	CABK	Compra	AQEU	379	3,4140
27/09/2022	10:33:11	CABK	Compra	CEUX	1.484	3,4140
27/09/2022	10:33:11	CABK	Compra	XMAD	1.147	3,4140
27/09/2022	10:33:11	CABK	Compra	XMAD	2.272	3,4140
27/09/2022	10:35:39	CABK	Compra	CEUX	598	3,4160
27/09/2022	10:35:39	CABK	Compra	CEUX	3.445	3,4160
27/09/2022	10:35:39	CABK	Compra	AQEU	12	3,4160
27/09/2022	10:35:39	CABK	Compra	TQEX	669	3,4160
27/09/2022	10:35:39	CABK	Compra	XMAD	207	3,4160
27/09/2022	10:35:39	CABK	Compra	XMAD	35	3,4160
27/09/2022	10:35:39	CABK	Compra	XMAD	2.421	3,4160
27/09/2022	10:37:00	CABK	Compra	XMAD	2.149	3,4140
27/09/2022	10:37:00	CABK	Compra	XMAD	2.566	3,4140
27/09/2022	10:37:00	CABK	Compra	XMAD	2.566	3,4140
27/09/2022	10:37:00	CABK	Compra	XMAD	417	3,4140
27/09/2022	10:37:00	CABK	Compra	XMAD	417	3,4140
27/09/2022	10:37:00	CABK	Compra	XMAD	143	3,4140
27/09/2022	10:38:00	CABK	Compra	XMAD	530	3,4110
27/09/2022	10:38:00	CABK	Compra	XMAD	1.641	3,4110
27/09/2022	10:38:00	CABK	Compra	XMAD	329	3,4110
27/09/2022	10:38:00	CABK	Compra	AQEU	58	3,4110
27/09/2022	10:38:00	CABK	Compra	CEUX	227	3,4110
27/09/2022	10:38:00	CABK	Compra	TQEX	107	3,4110
27/09/2022	10:38:00	CABK	Compra	CEUX	131	3,4110
27/09/2022	10:38:00	CABK	Compra	CEUX	316	3,4110
27/09/2022	10:38:00	CABK	Compra	AQEU	117	3,4110
27/09/2022	10:38:00	CABK	Compra	TQEX	216	3,4110
27/09/2022	10:38:00	CABK	Compra	CEUX	13	3,4110
27/09/2022	10:38:00	CABK	Compra	CEUX	13	3,4110
27/09/2022	10:38:00	CABK	Compra	TQEX	323	3,4110
27/09/2022	10:38:00	CABK	Compra	XMAD	150	3,4110
27/09/2022	10:38:00	CABK	Compra	XMAD	530	3,4110
27/09/2022	10:38:00	CABK	Compra	XMAD	4.500	3,4110
27/09/2022	10:38:00	CABK	Compra	XMAD	3.990	3,4110
27/09/2022	10:38:00	CABK	Compra	CEUX	674	3,4110
27/09/2022	10:38:00	CABK	Compra	CEUX	674	3,4110



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	10:53:18	CABK	Compra	TQEX	371	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	TQEX	371	3,4200
27/09/2022	10:53:18	CABK	Compra	XMAD	561	3,4200
27/09/2022	10:53:18	CABK	Compra	TQEX	371	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	TQEX	371	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	XMAD	561	3,4200
27/09/2022	10:53:18	CABK	Compra	TQEX	371	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	727	3,4200
27/09/2022	10:53:18	CABK	Compra	XMAD	561	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	3.718	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	754	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	754	3,4200
27/09/2022	10:53:18	CABK	Compra	XMAD	583	3,4200
27/09/2022	10:53:18	CABK	Compra	XMAD	3.449	3,4200
27/09/2022	10:53:18	CABK	Compra	CEUX	506	3,4200
27/09/2022	10:53:18	CABK	Compra	TQEX	352	3,4200
27/09/2022	10:53:18	CABK	Compra	XMAD	1.912	3,4200
27/09/2022	10:53:18	CABK	Compra	XMAD	792	3,4200
27/09/2022	10:53:51	CABK	Compra	CEUX	592	3,4190
27/09/2022	10:53:51	CABK	Compra	CEUX	3.225	3,4190
27/09/2022	10:53:51	CABK	Compra	TQEX	75	3,4190
27/09/2022	10:53:51	CABK	Compra	TQEX	667	3,4190
27/09/2022	10:53:51	CABK	Compra	XMAD	2.951	3,4190
27/09/2022	10:55:10	CABK	Compra	XMAD	3.979	3,4110
27/09/2022	10:55:17	CABK	Compra	XMAD	4.677	3,4100
27/09/2022	10:56:11	CABK	Compra	XMAD	2.201	3,4120
27/09/2022	10:57:03	CABK	Compra	XMAD	5.923	3,4150
27/09/2022	10:58:40	CABK	Compra	CEUX	4.340	3,4130
27/09/2022	10:58:40	CABK	Compra	CEUX	793	3,4130
27/09/2022	10:58:40	CABK	Compra	CEUX	5.133	3,4130
27/09/2022	10:58:40	CABK	Compra	CEUX	71	3,4130
27/09/2022	10:58:40	CABK	Compra	CEUX	793	3,4130
27/09/2022	10:58:40	CABK	Compra	CEUX	1.207	3,4130
27/09/2022	11:00:03	CABK	Compra	XMAD	2.363	3,4120
27/09/2022	11:00:03	CABK	Compra	XMAD	756	3,4120
27/09/2022	11:00:03	CABK	Compra	XMAD	2.363	3,4120
27/09/2022	11:00:03	CABK	Compra	XMAD	1.607	3,4120
27/09/2022	11:00:05	CABK	Compra	XMAD	1.829	3,4120
27/09/2022	11:00:05	CABK	Compra	XMAD	875	3,4120
27/09/2022	11:00:05	CABK	Compra	XMAD	1.350	3,4120
27/09/2022	11:00:05	CABK	Compra	XMAD	358	3,4120
27/09/2022	11:02:03	CABK	Compra	CEUX	1.923	3,4150
27/09/2022	11:02:03	CABK	Compra	XMAD	3.500	3,4150
27/09/2022	11:02:03	CABK	Compra	CEUX	2.081	3,4150
27/09/2022	11:02:03	CABK	Compra	CEUX	523	3,4150
27/09/2022	11:03:28	CABK	Compra	CEUX	697	3,4180
27/09/2022	11:03:28	CABK	Compra	CEUX	697	3,4180
27/09/2022	11:03:28	CABK	Compra	CEUX	84	3,4180
27/09/2022	11:03:28	CABK	Compra	TQEX	322	3,4180
27/09/2022	11:03:28	CABK	Compra	XMAD	217	3,4180
27/09/2022	11:03:28	CABK	Compra	XMAD	3.800	3,4180
27/09/2022	11:03:28	CABK	Compra	XMAD	122	3,4180
27/09/2022	11:03:28	CABK	Compra	CEUX	260	3,4180
27/09/2022	11:03:28	CABK	Compra	CEUX	437	3,4180
27/09/2022	11:03:28	CABK	Compra	CEUX	58	3,4180
27/09/2022	11:03:28	CABK	Compra	TQEX	120	3,4180
27/09/2022	11:06:10	CABK	Compra	TQEX	355	3,4160
27/09/2022	11:07:40	CABK	Compra	XMAD	3.847	3,4200
27/09/2022	11:07:40	CABK	Compra	XMAD	3.847	3,4200
27/09/2022	11:07:40	CABK	Compra	XMAD	3.847	3,4200
27/09/2022	11:07:40	CABK	Compra	XMAD	1.662	3,4200
27/09/2022	11:07:40	CABK	Compra	CEUX	4.975	3,4200
27/09/2022	11:07:40	CABK	Compra	TQEX	967	3,4200



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	11:07:40	CABK	Compra	TQEX	967	3,4200
27/09/2022	11:07:42	CABK	Compra	CEUX	4.975	3,4200
27/09/2022	11:07:42	CABK	Compra	CEUX	814	3,4200
27/09/2022	11:07:42	CABK	Compra	TQEX	967	3,4200
27/09/2022	11:07:42	CABK	Compra	TQEX	967	3,4200
27/09/2022	11:07:42	CABK	Compra	TQEX	78	3,4200
27/09/2022	11:07:42	CABK	Compra	TQEX	967	3,4200
27/09/2022	11:07:42	CABK	Compra	TQEX	238	3,4200
27/09/2022	11:07:42	CABK	Compra	XMAD	3.847	3,4200
27/09/2022	11:07:42	CABK	Compra	XMAD	629	3,4200
27/09/2022	11:09:08	CABK	Compra	CEUX	873	3,4120
27/09/2022	11:09:08	CABK	Compra	CEUX	873	3,4120
27/09/2022	11:09:08	CABK	Compra	TQEX	323	3,4120
27/09/2022	11:09:08	CABK	Compra	CEUX	873	3,4120
27/09/2022	11:09:08	CABK	Compra	TQEX	323	3,4120
27/09/2022	11:09:08	CABK	Compra	TQEX	323	3,4120
27/09/2022	11:09:08	CABK	Compra	CEUX	633	3,4120
27/09/2022	11:09:08	CABK	Compra	TQEX	323	3,4120
27/09/2022	11:09:08	CABK	Compra	TQEX	323	3,4120
27/09/2022	11:09:08	CABK	Compra	TQEX	323	3,4120
27/09/2022	11:09:08	CABK	Compra	CEUX	240	3,4120
27/09/2022	11:09:08	CABK	Compra	CEUX	3	3,4120
27/09/2022	11:09:08	CABK	Compra	XMAD	674	3,4120
27/09/2022	11:09:08	CABK	Compra	CEUX	390	3,4120
27/09/2022	11:09:08	CABK	Compra	CEUX	900	3,4120
27/09/2022	11:09:08	CABK	Compra	TQEX	323	3,4120
27/09/2022	11:10:07	CABK	Compra	XMAD	3.254	3,4120
27/09/2022	11:10:07	CABK	Compra	CEUX	2.077	3,4120
27/09/2022	11:10:07	CABK	Compra	CEUX	4.208	3,4120
27/09/2022	11:10:07	CABK	Compra	TQEX	818	3,4120
27/09/2022	11:10:07	CABK	Compra	TQEX	626	3,4120
27/09/2022	11:10:07	CABK	Compra	TQEX	449	3,4120
27/09/2022	11:11:39	CABK	Compra	CEUX	4.183	3,4100
27/09/2022	11:11:39	CABK	Compra	XMAD	3.316	3,4100
27/09/2022	11:11:39	CABK	Compra	TQEX	833	3,4100
27/09/2022	11:11:39	CABK	Compra	CEUX	32	3,4100
27/09/2022	11:11:39	CABK	Compra	XMAD	1.170	3,4100
27/09/2022	11:14:03	CABK	Compra	XMAD	375	3,4030
27/09/2022	11:14:03	CABK	Compra	XMAD	2.379	3,4030
27/09/2022	11:14:03	CABK	Compra	XMAD	2.019	3,4030
27/09/2022	11:14:03	CABK	Compra	XMAD	875	3,4030
27/09/2022	11:14:44	CABK	Compra	XMAD	3.540	3,4020
27/09/2022	11:14:44	CABK	Compra	XMAD	3.960	3,4020
27/09/2022	11:14:44	CABK	Compra	XMAD	4.612	3,4020
27/09/2022	11:18:18	CABK	Compra	XMAD	3.614	3,4080
27/09/2022	11:18:18	CABK	Compra	XMAD	4.055	3,4080
27/09/2022	11:18:18	CABK	Compra	XMAD	3.614	3,4080
27/09/2022	11:18:18	CABK	Compra	XMAD	4.055	3,4080
27/09/2022	11:19:33	CABK	Compra	XMAD	777	3,4110
27/09/2022	11:20:52	CABK	Compra	CEUX	1.693	3,4110
27/09/2022	11:20:52	CABK	Compra	TQEX	328	3,4110
27/09/2022	11:20:52	CABK	Compra	TQEX	54	3,4110
27/09/2022	11:20:52	CABK	Compra	CEUX	1.693	3,4110
27/09/2022	11:20:52	CABK	Compra	CEUX	1.693	3,4110
27/09/2022	11:20:52	CABK	Compra	CEUX	956	3,4110
27/09/2022	11:20:52	CABK	Compra	CEUX	598	3,4110
27/09/2022	11:20:52	CABK	Compra	XMAD	1.308	3,4110
27/09/2022	11:20:52	CABK	Compra	XMAD	1.087	3,4110
27/09/2022	11:20:52	CABK	Compra	XMAD	3.762	3,4110
27/09/2022	11:20:52	CABK	Compra	XMAD	3.031	3,4110
27/09/2022	11:20:52	CABK	Compra	XMAD	1.862	3,4110
27/09/2022	11:22:56	CABK	Compra	CEUX	1.481	3,4130
27/09/2022	11:22:56	CABK	Compra	CEUX	156	3,4130
27/09/2022	11:22:56	CABK	Compra	TQEX	34	3,4130
27/09/2022	11:22:56	CABK	Compra	CEUX	1.325	3,4130
27/09/2022	11:22:56	CABK	Compra	XMAD	519	3,4130
27/09/2022	11:22:56	CABK	Compra	XMAD	626	3,4130
27/09/2022	11:22:56	CABK	Compra	XMAD	2.963	3,4130
27/09/2022	11:23:50	CABK	Compra	CEUX	1.638	3,4140
27/09/2022	11:23:50	CABK	Compra	CEUX	3.400	3,4140
27/09/2022	11:23:50	CABK	Compra	CEUX	600	3,4140
27/09/2022	11:23:50	CABK	Compra	CEUX	600	3,4140
27/09/2022	11:23:50	CABK	Compra	CEUX	700	3,4140
27/09/2022	11:23:50	CABK	Compra	CEUX	300	3,4140
27/09/2022	11:23:53	CABK	Compra	CEUX	2.760	3,4140
27/09/2022	11:26:11	CABK	Compra	CEUX	843	3,4110
27/09/2022	11:26:11	CABK	Compra	CEUX	843	3,4110
27/09/2022	11:26:11	CABK	Compra	TQEX	13	3,4110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	11:26:11	CABK	Compra	CEUX	843	3,4110
27/09/2022	11:26:11	CABK	Compra	CEUX	843	3,4110
27/09/2022	11:26:11	CABK	Compra	CEUX	843	3,4110
27/09/2022	11:26:11	CABK	Compra	CEUX	843	3,4110
27/09/2022	11:26:11	CABK	Compra	CEUX	843	3,4110
27/09/2022	11:26:11	CABK	Compra	CEUX	843	3,4110
27/09/2022	11:26:11	CABK	Compra	XMAD	18	3,4110
27/09/2022	11:27:33	CABK	Compra	XMAD	3.802	3,4110
27/09/2022	11:27:33	CABK	Compra	XMAD	255	3,4110
27/09/2022	11:27:33	CABK	Compra	XMAD	3.802	3,4110
27/09/2022	11:27:33	CABK	Compra	XMAD	3.630	3,4110
27/09/2022	11:27:33	CABK	Compra	XMAD	875	3,4110
27/09/2022	11:27:33	CABK	Compra	XMAD	2.500	3,4110
27/09/2022	11:27:33	CABK	Compra	XMAD	1.669	3,4110
27/09/2022	11:27:33	CABK	Compra	XMAD	1.714	3,4110
27/09/2022	11:27:33	CABK	Compra	XMAD	1.611	3,4110
27/09/2022	11:28:54	CABK	Compra	CEUX	3.500	3,4090
27/09/2022	11:28:54	CABK	Compra	CEUX	743	3,4090
27/09/2022	11:28:54	CABK	Compra	TQEX	824	3,4090
27/09/2022	11:28:54	CABK	Compra	XMAD	3.281	3,4090
27/09/2022	11:28:55	CABK	Compra	XMAD	1.084	3,4090
27/09/2022	11:30:03	CABK	Compra	XMAD	1.638	3,4040
27/09/2022	11:30:25	CABK	Compra	XMAD	2.795	3,4010
27/09/2022	11:30:25	CABK	Compra	CEUX	3.615	3,4010
27/09/2022	11:30:25	CABK	Compra	TQEX	703	3,4010
27/09/2022	11:30:25	CABK	Compra	CEUX	923	3,4010
27/09/2022	11:33:04	CABK	Compra	XMAD	3.368	3,3940
27/09/2022	11:33:04	CABK	Compra	XMAD	3.368	3,3940
27/09/2022	11:33:04	CABK	Compra	XMAD	2.540	3,3940
27/09/2022	11:33:14	CABK	Compra	XMAD	1.944	3,3900
27/09/2022	11:34:14	CABK	Compra	CEUX	1.638	3,3920
27/09/2022	11:34:16	CABK	Compra	CEUX	2.296	3,3920
27/09/2022	11:34:16	CABK	Compra	XMAD	3.041	3,3920
27/09/2022	11:34:16	CABK	Compra	CEUX	1.769	3,3920
27/09/2022	11:35:10	CABK	Compra	XMAD	1.010	3,3900
27/09/2022	11:35:10	CABK	Compra	XMAD	856	3,3900
27/09/2022	11:35:10	CABK	Compra	XMAD	28	3,3900
27/09/2022	11:35:10	CABK	Compra	XMAD	1.572	3,3900
27/09/2022	11:36:24	CABK	Compra	XMAD	71	3,3910
27/09/2022	11:37:43	CABK	Compra	CEUX	3.500	3,3890
27/09/2022	11:37:43	CABK	Compra	CEUX	298	3,3890
27/09/2022	11:37:43	CABK	Compra	CEUX	3.348	3,3890
27/09/2022	11:37:43	CABK	Compra	TQEX	738	3,3890
27/09/2022	11:37:43	CABK	Compra	TQEX	738	3,3890
27/09/2022	11:37:43	CABK	Compra	TQEX	547	3,3890
27/09/2022	11:37:43	CABK	Compra	TQEX	191	3,3890
27/09/2022	11:37:43	CABK	Compra	TQEX	547	3,3890
27/09/2022	11:37:43	CABK	Compra	XMAD	2.937	3,3890
27/09/2022	11:37:43	CABK	Compra	XMAD	2.588	3,3890
27/09/2022	11:37:43	CABK	Compra	XMAD	346	3,3890
27/09/2022	11:40:17	CABK	Compra	TQEX	2.773	3,3900
27/09/2022	11:42:01	CABK	Compra	XMAD	3.205	3,3930
27/09/2022	11:43:55	CABK	Compra	XMAD	675	3,4020
27/09/2022	11:43:55	CABK	Compra	CEUX	874	3,4020
27/09/2022	11:43:55	CABK	Compra	CEUX	874	3,4020
27/09/2022	11:43:55	CABK	Compra	CEUX	308	3,4020
27/09/2022	11:43:55	CABK	Compra	TQEX	333	3,4020
27/09/2022	11:43:55	CABK	Compra	TQEX	333	3,4020
27/09/2022	11:43:55	CABK	Compra	TQEX	987	3,4020
27/09/2022	11:43:55	CABK	Compra	CEUX	874	3,4020
27/09/2022	11:43:55	CABK	Compra	CEUX	874	3,4020
27/09/2022	11:43:55	CABK	Compra	XMAD	537	3,4020
27/09/2022	11:43:55	CABK	Compra	CEUX	874	3,4020
27/09/2022	11:43:55	CABK	Compra	CEUX	874	3,4020
27/09/2022	11:43:55	CABK	Compra	TQEX	333	3,4020
27/09/2022	11:43:56	CABK	Compra	XMAD	138	3,4020
27/09/2022	11:45:27	CABK	Compra	CEUX	6.332	3,4090
27/09/2022	11:45:27	CABK	Compra	TQEX	1.231	3,4090
27/09/2022	11:45:27	CABK	Compra	TQEX	980	3,4090
27/09/2022	11:45:27	CABK	Compra	XMAD	38	3,4090
27/09/2022	11:45:27	CABK	Compra	XMAD	4.858	3,4090
27/09/2022	11:45:27	CABK	Compra	XMAD	2.900	3,4090
27/09/2022	11:45:27	CABK	Compra	TQEX	21	3,4090
27/09/2022	11:45:27	CABK	Compra	AQEU	10	3,4090
27/09/2022	11:45:27	CABK	Compra	CEUX	35	3,4090
27/09/2022	11:45:27	CABK	Compra	TQEX	12	3,4090
27/09/2022	11:45:27	CABK	Compra	XMAD	38	3,4090
27/09/2022	11:45:27	CABK	Compra	XMAD	19	3,4090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	11:45:27	CABK	Compra	XMAD	19	3,4090
27/09/2022	11:45:27	CABK	Compra	XMAD	38	3,4090
27/09/2022	11:45:27	CABK	Compra	XMAD	38	3,4090
27/09/2022	11:46:44	CABK	Compra	XMAD	5.689	3,4100
27/09/2022	11:46:44	CABK	Compra	XMAD	5.689	3,4100
27/09/2022	11:46:44	CABK	Compra	XMAD	2.704	3,4100
27/09/2022	11:46:44	CABK	Compra	XMAD	1.604	3,4100
27/09/2022	11:46:44	CABK	Compra	TQEX	1.430	3,4100
27/09/2022	11:46:44	CABK	Compra	TQEX	1.430	3,4100
27/09/2022	11:46:44	CABK	Compra	TQEX	1.082	3,4100
27/09/2022	11:46:44	CABK	Compra	XMAD	201	3,4100
27/09/2022	11:46:44	CABK	Compra	XMAD	1.664	3,4100
27/09/2022	11:46:44	CABK	Compra	XMAD	3.314	3,4100
27/09/2022	11:46:44	CABK	Compra	CEUX	1.613	3,4090
27/09/2022	11:46:44	CABK	Compra	CEUX	1.367	3,4090
27/09/2022	11:46:44	CABK	Compra	TQEX	276	3,4090
27/09/2022	11:46:44	CABK	Compra	XMAD	1.246	3,4090
27/09/2022	11:48:32	CABK	Compra	CEUX	1.855	3,4070
27/09/2022	11:48:32	CABK	Compra	TQEX	360	3,4070
27/09/2022	11:48:32	CABK	Compra	XMAD	1.433	3,4070
27/09/2022	11:48:40	CABK	Compra	AQEU	474	3,4070
27/09/2022	11:50:19	CABK	Compra	XMAD	1.452	3,4060
27/09/2022	11:50:33	CABK	Compra	CEUX	671	3,4070
27/09/2022	11:50:33	CABK	Compra	TQEX	197	3,4070
27/09/2022	11:50:33	CABK	Compra	CEUX	671	3,4070
27/09/2022	11:50:33	CABK	Compra	XMAD	517	3,4070
27/09/2022	11:50:33	CABK	Compra	XMAD	3.147	3,4070
27/09/2022	11:50:33	CABK	Compra	XMAD	472	3,4070
27/09/2022	11:50:33	CABK	Compra	AQEU	171	3,4070
27/09/2022	11:50:33	CABK	Compra	TQEX	126	3,4070
27/09/2022	11:50:33	CABK	Compra	CEUX	671	3,4070
27/09/2022	11:50:33	CABK	Compra	CEUX	671	3,4070
27/09/2022	11:50:33	CABK	Compra	CEUX	671	3,4070
27/09/2022	11:50:33	CABK	Compra	CEUX	671	3,4070
27/09/2022	11:50:33	CABK	Compra	XMAD	236	3,4070
27/09/2022	11:50:33	CABK	Compra	XMAD	1.682	3,4070
27/09/2022	11:50:45	CABK	Compra	XMAD	1.682	3,4070
27/09/2022	11:50:45	CABK	Compra	XMAD	2.765	3,4070
27/09/2022	11:50:46	CABK	Compra	XMAD	520	3,4070
27/09/2022	11:50:46	CABK	Compra	XMAD	127	3,4070
27/09/2022	11:51:33	CABK	Compra	CEUX	1.719	3,4060
27/09/2022	11:51:33	CABK	Compra	CEUX	2.625	3,4060
27/09/2022	11:51:33	CABK	Compra	XMAD	3.358	3,4060
27/09/2022	11:51:33	CABK	Compra	CEUX	1.109	3,4060
27/09/2022	11:53:56	CABK	Compra	XMAD	2.124	3,3970
27/09/2022	11:53:56	CABK	Compra	XMAD	2.124	3,3970
27/09/2022	11:53:56	CABK	Compra	XMAD	1.104	3,3970
27/09/2022	11:53:56	CABK	Compra	XMAD	1.020	3,3970
27/09/2022	11:54:00	CABK	Compra	XMAD	770	3,3970
27/09/2022	11:54:00	CABK	Compra	XMAD	584	3,3970
27/09/2022	11:54:02	CABK	Compra	XMAD	1.638	3,3970
27/09/2022	11:54:56	CABK	Compra	CEUX	1.791	3,4000
27/09/2022	11:54:56	CABK	Compra	CEUX	11	3,4000
27/09/2022	11:55:06	CABK	Compra	CEUX	1.780	3,4000
27/09/2022	11:55:06	CABK	Compra	CEUX	1.320	3,4000
27/09/2022	11:55:06	CABK	Compra	CEUX	471	3,4000
27/09/2022	11:55:06	CABK	Compra	CEUX	1.118	3,4000
27/09/2022	11:55:06	CABK	Compra	XMAD	1.560	3,4000
27/09/2022	11:55:06	CABK	Compra	XMAD	2.152	3,4000
27/09/2022	11:55:06	CABK	Compra	XMAD	1.700	3,4000
27/09/2022	11:55:06	CABK	Compra	CEUX	499	3,4000
27/09/2022	11:56:19	CABK	Compra	CEUX	2.832	3,4030
27/09/2022	11:56:19	CABK	Compra	CEUX	243	3,4030
27/09/2022	11:56:19	CABK	Compra	XMAD	1.686	3,4030
27/09/2022	11:56:19	CABK	Compra	XMAD	1.686	3,4030
27/09/2022	11:56:20	CABK	Compra	XMAD	795	3,4030
27/09/2022	11:57:41	CABK	Compra	XMAD	1.638	3,4010
27/09/2022	11:58:14	CABK	Compra	CEUX	3.458	3,3990
27/09/2022	11:58:14	CABK	Compra	TQEX	758	3,3990
27/09/2022	11:58:14	CABK	Compra	CEUX	440	3,3990
27/09/2022	11:58:18	CABK	Compra	XMAD	2.830	3,3990
27/09/2022	11:59:12	CABK	Compra	AQEU	925	3,4010
27/09/2022	11:59:20	CABK	Compra	CEUX	860	3,4010
27/09/2022	11:59:20	CABK	Compra	CEUX	6.265	3,4010
27/09/2022	11:59:39	CABK	Compra	AQEU	2.981	3,3990
27/09/2022	12:00:01	CABK	Compra	AQEU	313	3,3990
27/09/2022	12:00:57	CABK	Compra	CEUX	2.528	3,4020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	12:00:57	CABK	Compra	CEUX	2.077	3,4020
27/09/2022	12:00:57	CABK	Compra	TQEX	895	3,4020
27/09/2022	12:00:57	CABK	Compra	XMAD	2.935	3,4020
27/09/2022	12:00:57	CABK	Compra	XMAD	625	3,4020
27/09/2022	12:00:57	CABK	Compra	CEUX	1.073	3,4020
27/09/2022	12:00:57	CABK	Compra	CEUX	103	3,4020
27/09/2022	12:01:48	CABK	Compra	CEUX	2.408	3,4020
27/09/2022	12:01:48	CABK	Compra	CEUX	2.766	3,4020
27/09/2022	12:04:09	CABK	Compra	CEUX	67	3,4050
27/09/2022	12:04:09	CABK	Compra	CEUX	1.596	3,4050
27/09/2022	12:04:09	CABK	Compra	CEUX	30	3,4050
27/09/2022	12:04:09	CABK	Compra	CEUX	1.563	3,4050
27/09/2022	12:04:09	CABK	Compra	CEUX	100	3,4050
27/09/2022	12:04:09	CABK	Compra	CEUX	1.361	3,4050
27/09/2022	12:04:09	CABK	Compra	CEUX	831	3,4050
27/09/2022	12:04:09	CABK	Compra	XMAD	1.987	3,4050
27/09/2022	12:04:12	CABK	Compra	CEUX	1.959	3,4050
27/09/2022	12:04:12	CABK	Compra	CEUX	1.959	3,4050
27/09/2022	12:04:12	CABK	Compra	CEUX	1.959	3,4050
27/09/2022	12:04:12	CABK	Compra	CEUX	717	3,4050
27/09/2022	12:06:02	CABK	Compra	XMAD	1.960	3,4050
27/09/2022	12:06:02	CABK	Compra	XMAD	8.510	3,4050
27/09/2022	12:06:52	CABK	Compra	XMAD	3.353	3,3980
27/09/2022	12:06:52	CABK	Compra	CEUX	4.336	3,3980
27/09/2022	12:06:52	CABK	Compra	TQEX	842	3,3980
27/09/2022	12:06:52	CABK	Compra	CEUX	1.108	3,3980
27/09/2022	12:09:16	CABK	Compra	TQEX	953	3,4020
27/09/2022	12:09:16	CABK	Compra	CEUX	4.904	3,4020
27/09/2022	12:09:16	CABK	Compra	CEUX	700	3,4020
27/09/2022	12:09:16	CABK	Compra	XMAD	3.791	3,4020
27/09/2022	12:09:16	CABK	Compra	TQEX	552	3,4020
27/09/2022	12:10:49	CABK	Compra	CEUX	3.436	3,3960
27/09/2022	12:10:49	CABK	Compra	CEUX	1.294	3,3960
27/09/2022	12:10:49	CABK	Compra	TQEX	920	3,3960
27/09/2022	12:10:49	CABK	Compra	XMAD	3.658	3,3960
27/09/2022	12:13:17	CABK	Compra	CEUX	277	3,4020
27/09/2022	12:13:17	CABK	Compra	CEUX	2.457	3,4020
27/09/2022	12:13:17	CABK	Compra	CEUX	2.734	3,4020
27/09/2022	12:13:17	CABK	Compra	CEUX	883	3,4020
27/09/2022	12:13:17	CABK	Compra	TQEX	531	3,4020
27/09/2022	12:13:17	CABK	Compra	TQEX	531	3,4020
27/09/2022	12:13:17	CABK	Compra	TQEX	168	3,4020
27/09/2022	12:13:17	CABK	Compra	TQEX	531	3,4020
27/09/2022	12:13:17	CABK	Compra	TQEX	169	3,4020
27/09/2022	12:13:17	CABK	Compra	CEUX	2.457	3,4020
27/09/2022	12:13:17	CABK	Compra	XMAD	2.113	3,4020
27/09/2022	12:13:17	CABK	Compra	XMAD	2.113	3,4020
27/09/2022	12:13:17	CABK	Compra	XMAD	682	3,4020
27/09/2022	12:13:17	CABK	Compra	XMAD	1.843	3,4020
27/09/2022	12:13:29	CABK	Compra	CEUX	91	3,4010
27/09/2022	12:14:32	CABK	Compra	XMAD	2.377	3,4040
27/09/2022	12:14:32	CABK	Compra	XMAD	2.377	3,4040
27/09/2022	12:15:16	CABK	Compra	AQEU	1.880	3,4100
27/09/2022	12:15:16	CABK	Compra	AQEU	15	3,4100
27/09/2022	12:15:22	CABK	Compra	TQEX	168	3,4100
27/09/2022	12:15:22	CABK	Compra	CEUX	4.713	3,4100
27/09/2022	12:15:22	CABK	Compra	TQEX	747	3,4100
27/09/2022	12:15:22	CABK	Compra	TQEX	1.023	3,4100
27/09/2022	12:15:22	CABK	Compra	XMAD	3.644	3,4100
27/09/2022	12:15:22	CABK	Compra	AQEU	181	3,4100
27/09/2022	12:17:44	CABK	Compra	CEUX	3.500	3,4110
27/09/2022	12:17:44	CABK	Compra	CEUX	699	3,4110
27/09/2022	12:17:44	CABK	Compra	TQEX	816	3,4110
27/09/2022	12:17:44	CABK	Compra	TQEX	816	3,4110
27/09/2022	12:17:44	CABK	Compra	XMAD	1.654	3,4110
27/09/2022	12:17:44	CABK	Compra	XMAD	1.592	3,4110
27/09/2022	12:17:44	CABK	Compra	XMAD	11	3,4110
27/09/2022	12:17:44	CABK	Compra	XMAD	245	3,4110
27/09/2022	12:19:03	CABK	Compra	CEUX	1.004	3,4160
27/09/2022	12:19:03	CABK	Compra	CEUX	1.004	3,4160
27/09/2022	12:19:03	CABK	Compra	CEUX	1.004	3,4160
27/09/2022	12:19:03	CABK	Compra	CEUX	236	3,4160
27/09/2022	12:19:03	CABK	Compra	XMAD	776	3,4160
27/09/2022	12:19:03	CABK	Compra	XMAD	776	3,4160
27/09/2022	12:19:03	CABK	Compra	XMAD	776	3,4160
27/09/2022	12:19:03	CABK	Compra	AQEU	2.037	3,4160
27/09/2022	12:19:03	CABK	Compra	AQEU	1.783	3,4160
27/09/2022	12:20:16	CABK	Compra	XMAD	1.943	3,4160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	12:20:16	CABK	Compra	XMAD	1.943	3,4160
27/09/2022	12:20:16	CABK	Compra	XMAD	386	3,4160
27/09/2022	12:20:16	CABK	Compra	XMAD	1.557	3,4160
27/09/2022	12:22:45	CABK	Compra	CEUX	3.500	3,4170
27/09/2022	12:22:45	CABK	Compra	AQEU	119	3,4170
27/09/2022	12:22:45	CABK	Compra	CEUX	776	3,4170
27/09/2022	12:22:45	CABK	Compra	CEUX	1.329	3,4170
27/09/2022	12:22:45	CABK	Compra	TQEX	1.089	3,4170
27/09/2022	12:22:45	CABK	Compra	AQEU	1.312	3,4170
27/09/2022	12:22:45	CABK	Compra	XMAD	4.333	3,4170
27/09/2022	12:24:20	CABK	Compra	XMAD	2.087	3,4180
27/09/2022	12:24:20	CABK	Compra	XMAD	1.871	3,4180
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	AQEU	207	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	TQEX	321	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	TQEX	321	3,4280
27/09/2022	12:27:02	CABK	Compra	XMAD	2	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	XMAD	625	3,4280
27/09/2022	12:27:02	CABK	Compra	XMAD	623	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	XMAD	310	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	810	3,4280
27/09/2022	12:27:02	CABK	Compra	CEUX	724	3,4280
27/09/2022	12:27:02	CABK	Compra	XMAD	315	3,4280
27/09/2022	12:27:02	CABK	Compra	XMAD	625	3,4280
27/09/2022	12:27:02	CABK	Compra	XMAD	564	3,4280
27/09/2022	12:27:02	CABK	Compra	AQEU	2.500	3,4280
27/09/2022	12:27:02	CABK	Compra	AQEU	2.093	3,4280
27/09/2022	12:27:02	CABK	Compra	XMAD	1.359	3,4280
27/09/2022	12:27:46	CABK	Compra	XMAD	3.920	3,4310
27/09/2022	12:27:46	CABK	Compra	CEUX	1.028	3,4310
27/09/2022	12:27:46	CABK	Compra	CEUX	2.472	3,4310
27/09/2022	12:27:46	CABK	Compra	CEUX	1.571	3,4310
27/09/2022	12:29:32	CABK	Compra	XMAD	2.000	3,4320
27/09/2022	12:29:32	CABK	Compra	XMAD	2.000	3,4320
27/09/2022	12:29:32	CABK	Compra	XMAD	2.000	3,4320
27/09/2022	12:29:32	CABK	Compra	XMAD	182	3,4320
27/09/2022	12:29:32	CABK	Compra	XMAD	282	3,4320
27/09/2022	12:30:29	CABK	Compra	CEUX	1.819	3,4280
27/09/2022	12:30:29	CABK	Compra	XMAD	206	3,4280
27/09/2022	12:30:29	CABK	Compra	CEUX	41	3,4280
27/09/2022	12:30:29	CABK	Compra	TQEX	362	3,4280
27/09/2022	12:31:56	CABK	Compra	CEUX	2.043	3,4310
27/09/2022	12:31:56	CABK	Compra	CEUX	3.500	3,4310
27/09/2022	12:31:56	CABK	Compra	CEUX	2.200	3,4310
27/09/2022	12:31:56	CABK	Compra	CEUX	2.296	3,4310
27/09/2022	12:31:56	CABK	Compra	CEUX	1.948	3,4310
27/09/2022	12:31:56	CABK	Compra	CEUX	1.652	3,4310
27/09/2022	12:31:56	CABK	Compra	CEUX	1.409	3,4310
27/09/2022	12:33:19	CABK	Compra	XMAD	7.488	3,4290
27/09/2022	12:35:11	CABK	Compra	XMAD	2.021	3,4280
27/09/2022	12:35:11	CABK	Compra	XMAD	715	3,4280
27/09/2022	12:35:11	CABK	Compra	XMAD	1.306	3,4280
27/09/2022	12:35:11	CABK	Compra	XMAD	2.021	3,4280
27/09/2022	12:35:11	CABK	Compra	XMAD	2.021	3,4280
27/09/2022	12:35:11	CABK	Compra	XMAD	372	3,4280
27/09/2022	12:38:16	CABK	Compra	XMAD	3.972	3,4240
27/09/2022	12:38:16	CABK	Compra	XMAD	2.267	3,4240
27/09/2022	12:38:16	CABK	Compra	XMAD	1.638	3,4240
27/09/2022	12:38:16	CABK	Compra	XMAD	3.972	3,4240
27/09/2022	12:38:16	CABK	Compra	XMAD	540	3,4240
27/09/2022	12:38:16	CABK	Compra	XMAD	1.692	3,4240
27/09/2022	12:38:16	CABK	Compra	XMAD	4.346	3,4240



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	12:55:31	CABK	Compra	CEUX	4.903	3,4240
27/09/2022	12:55:31	CABK	Compra	TQEX	703	3,4240
27/09/2022	12:55:31	CABK	Compra	TQEX	250	3,4240
27/09/2022	12:56:28	CABK	Compra	CEUX	4.829	3,4250
27/09/2022	12:59:02	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:02	CABK	Compra	AQEU	41	3,4200
27/09/2022	12:59:02	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:02	CABK	Compra	CEUX	161	3,4200
27/09/2022	12:59:02	CABK	Compra	CEUX	565	3,4200
27/09/2022	12:59:02	CABK	Compra	TQEX	58	3,4200
27/09/2022	12:59:02	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:02	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:02	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:03	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:03	CABK	Compra	CEUX	626	3,4200
27/09/2022	12:59:03	CABK	Compra	CEUX	100	3,4200
27/09/2022	12:59:03	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:03	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:03	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:03	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:03	CABK	Compra	XMAD	560	3,4200
27/09/2022	12:59:03	CABK	Compra	XMAD	2.500	3,4200
27/09/2022	12:59:03	CABK	Compra	AQEU	145	3,4200
27/09/2022	12:59:03	CABK	Compra	CEUX	726	3,4200
27/09/2022	12:59:03	CABK	Compra	CEUX	626	3,4200
27/09/2022	12:59:03	CABK	Compra	TQEX	264	3,4200
27/09/2022	12:59:03	CABK	Compra	XMAD	560	3,4200
27/09/2022	12:59:03	CABK	Compra	TQEX	322	3,4200
27/09/2022	12:59:03	CABK	Compra	AQEU	186	3,4200
27/09/2022	12:59:03	CABK	Compra	CEUX	100	3,4200
27/09/2022	12:59:03	CABK	Compra	TQEX	322	3,4200
27/09/2022	12:59:03	CABK	Compra	XMAD	300	3,4200
27/09/2022	12:59:03	CABK	Compra	XMAD	560	3,4200
27/09/2022	13:00:28	CABK	Compra	XMAD	1.868	3,4170
27/09/2022	13:00:59	CABK	Compra	XMAD	1.868	3,4170
27/09/2022	13:01:02	CABK	Compra	XMAD	1.637	3,4170
27/09/2022	13:01:21	CABK	Compra	CEUX	2.996	3,4170
27/09/2022	13:01:21	CABK	Compra	CEUX	1.171	3,4170
27/09/2022	13:04:05	CABK	Compra	CEUX	889	3,4150
27/09/2022	13:04:52	CABK	Compra	CEUX	2.463	3,4140
27/09/2022	13:04:52	CABK	Compra	CEUX	7.615	3,4140
27/09/2022	13:04:52	CABK	Compra	TQEX	1.958	3,4140
27/09/2022	13:04:52	CABK	Compra	XMAD	7.794	3,4140
27/09/2022	13:04:52	CABK	Compra	AQEU	2.500	3,4140
27/09/2022	13:04:52	CABK	Compra	AQEU	74	3,4140
27/09/2022	13:05:22	CABK	Compra	XMAD	3.997	3,4120
27/09/2022	13:05:22	CABK	Compra	XMAD	3.997	3,4120
27/09/2022	13:05:22	CABK	Compra	XMAD	3.313	3,4120
27/09/2022	13:07:37	CABK	Compra	XMAD	2.013	3,4170
27/09/2022	13:07:37	CABK	Compra	XMAD	2.013	3,4170
27/09/2022	13:07:38	CABK	Compra	CEUX	1.200	3,4170
27/09/2022	13:07:38	CABK	Compra	XMAD	2.013	3,4170
27/09/2022	13:07:38	CABK	Compra	XMAD	2.704	3,4170
27/09/2022	13:09:35	CABK	Compra	CEUX	328	3,4160
27/09/2022	13:09:35	CABK	Compra	XMAD	3.283	3,4160
27/09/2022	13:10:08	CABK	Compra	CEUX	3.736	3,4160
27/09/2022	13:10:08	CABK	Compra	TQEX	726	3,4160
27/09/2022	13:10:08	CABK	Compra	XMAD	2.824	3,4160
27/09/2022	13:10:08	CABK	Compra	CEUX	498	3,4160
27/09/2022	13:10:10	CABK	Compra	TQEX	520	3,4160
27/09/2022	13:10:31	CABK	Compra	XMAD	3.456	3,4150
27/09/2022	13:10:31	CABK	Compra	XMAD	3.456	3,4150
27/09/2022	13:13:05	CABK	Compra	XMAD	1.716	3,4070
27/09/2022	13:13:15	CABK	Compra	XMAD	1.716	3,4070
27/09/2022	13:13:15	CABK	Compra	XMAD	457	3,4070
27/09/2022	13:14:33	CABK	Compra	XMAD	9.769	3,4100
27/09/2022	13:14:33	CABK	Compra	XMAD	3.470	3,4090
27/09/2022	13:14:33	CABK	Compra	XMAD	750	3,4090
27/09/2022	13:14:33	CABK	Compra	XMAD	750	3,4090
27/09/2022	13:14:33	CABK	Compra	XMAD	3.470	3,4090
27/09/2022	13:14:33	CABK	Compra	XMAD	223	3,4090
27/09/2022	13:14:33	CABK	Compra	XMAD	201	3,4090
27/09/2022	13:14:33	CABK	Compra	XMAD	3.269	3,4090
27/09/2022	13:15:57	CABK	Compra	XMAD	111	3,4040
27/09/2022	13:15:57	CABK	Compra	XMAD	3.510	3,4040
27/09/2022	13:15:57	CABK	Compra	AQEU	2.500	3,4040
27/09/2022	13:15:57	CABK	Compra	CEUX	1.200	3,4040
27/09/2022	13:15:57	CABK	Compra	XMAD	2.102	3,4040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	13:18:33	CABK	Compra	XMAD	4.312	3,4050
27/09/2022	13:18:33	CABK	Compra	CEUX	5.575	3,4050
27/09/2022	13:18:33	CABK	Compra	TQEX	1.084	3,4050
27/09/2022	13:18:33	CABK	Compra	CEUX	1.424	3,4050
27/09/2022	13:19:51	CABK	Compra	CEUX	1.061	3,4030
27/09/2022	13:19:51	CABK	Compra	CEUX	1.061	3,4030
27/09/2022	13:19:51	CABK	Compra	XMAD	363	3,4030
27/09/2022	13:19:51	CABK	Compra	XMAD	820	3,4030
27/09/2022	13:19:51	CABK	Compra	XMAD	457	3,4030
27/09/2022	13:19:51	CABK	Compra	XMAD	820	3,4030
27/09/2022	13:20:33	CABK	Compra	CEUX	1.638	3,4030
27/09/2022	13:20:33	CABK	Compra	CEUX	3.731	3,4030
27/09/2022	13:21:39	CABK	Compra	CEUX	4.443	3,4010
27/09/2022	13:21:39	CABK	Compra	TQEX	863	3,4010
27/09/2022	13:21:39	CABK	Compra	XMAD	3.435	3,4010
27/09/2022	13:21:39	CABK	Compra	CEUX	1.135	3,4010
27/09/2022	13:23:49	CABK	Compra	XMAD	2.039	3,3950
27/09/2022	13:23:50	CABK	Compra	XMAD	2.039	3,3950
27/09/2022	13:23:50	CABK	Compra	XMAD	2.039	3,3950
27/09/2022	13:23:52	CABK	Compra	XMAD	1.937	3,3950
27/09/2022	13:23:52	CABK	Compra	CEUX	186	3,3950
27/09/2022	13:24:01	CABK	Compra	XMAD	2.325	3,3920
27/09/2022	13:24:01	CABK	Compra	XMAD	1.078	3,3920
27/09/2022	13:24:01	CABK	Compra	XMAD	1.078	3,3920
27/09/2022	13:24:01	CABK	Compra	XMAD	1.078	3,3920
27/09/2022	13:24:02	CABK	Compra	XMAD	858	3,3920
27/09/2022	13:26:16	CABK	Compra	XMAD	4.000	3,3840
27/09/2022	13:26:43	CABK	Compra	CEUX	5.345	3,3830
27/09/2022	13:27:19	CABK	Compra	XMAD	8.657	3,3790
27/09/2022	13:30:09	CABK	Compra	CEUX	3.784	3,3810
27/09/2022	13:30:09	CABK	Compra	TQEX	735	3,3810
27/09/2022	13:30:09	CABK	Compra	XMAD	3.893	3,3810
27/09/2022	13:31:24	CABK	Compra	XMAD	3.631	3,3820
27/09/2022	13:31:58	CABK	Compra	XMAD	705	3,3830
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	179	3,3910
27/09/2022	13:35:14	CABK	Compra	TQEX	325	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	XMAD	643	3,3910
27/09/2022	13:35:14	CABK	Compra	XMAD	643	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	TQEX	325	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	XMAD	643	3,3910
27/09/2022	13:35:14	CABK	Compra	TQEX	325	3,3910
27/09/2022	13:35:14	CABK	Compra	TQEX	1.300	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	AQEU	213	3,3910
27/09/2022	13:35:14	CABK	Compra	AQEU	852	3,3910
27/09/2022	13:35:14	CABK	Compra	AQEU	187	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	832	3,3910
27/09/2022	13:35:14	CABK	Compra	TQEX	325	3,3910
27/09/2022	13:35:14	CABK	Compra	XMAD	3.215	3,3910
27/09/2022	13:35:14	CABK	Compra	XMAD	643	3,3910
27/09/2022	13:35:14	CABK	Compra	TQEX	325	3,3910
27/09/2022	13:35:14	CABK	Compra	TQEX	319	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	281	3,3910
27/09/2022	13:35:14	CABK	Compra	AQEU	26	3,3910
27/09/2022	13:35:14	CABK	Compra	AQEU	774	3,3910
27/09/2022	13:35:14	CABK	Compra	XMAD	2.417	3,3910
27/09/2022	13:35:14	CABK	Compra	CEUX	700	3,3910
27/09/2022	13:35:14	CABK	Compra	XMAD	1.496	3,3910
27/09/2022	13:35:14	CABK	Compra	XMAD	306	3,3910
27/09/2022	13:35:14	CABK	Compra	AQEU	552	3,3910
27/09/2022	13:40:00	CABK	Compra	AQEU	591	3,3950
27/09/2022	13:40:00	CABK	Compra	CEUX	2.312	3,3950
27/09/2022	13:40:00	CABK	Compra	CEUX	2.312	3,3950
27/09/2022	13:40:00	CABK	Compra	TQEX	449	3,3950
27/09/2022	13:40:00	CABK	Compra	CEUX	2.312	3,3950



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	13:40:00	CABK	Compra	TQEX	449	3,3950
27/09/2022	13:40:00	CABK	Compra	CEUX	2.312	3,3950
27/09/2022	13:40:00	CABK	Compra	XMAD	1.787	3,3950
27/09/2022	13:40:00	CABK	Compra	XMAD	1.787	3,3950
27/09/2022	13:40:00	CABK	Compra	XMAD	1.787	3,3950
27/09/2022	13:40:00	CABK	Compra	XMAD	1.787	3,3950
27/09/2022	13:40:00	CABK	Compra	CEUX	2.312	3,3950
27/09/2022	13:40:00	CABK	Compra	TQEX	449	3,3950
27/09/2022	13:40:00	CABK	Compra	CEUX	110	3,3950
27/09/2022	13:40:00	CABK	Compra	TQEX	449	3,3950
27/09/2022	13:40:00	CABK	Compra	TQEX	170	3,3950
27/09/2022	13:40:00	CABK	Compra	XMAD	87	3,3950
27/09/2022	13:40:00	CABK	Compra	XMAD	207	3,3950
27/09/2022	13:40:31	CABK	Compra	XMAD	2.972	3,3930
27/09/2022	13:41:27	CABK	Compra	XMAD	1.396	3,3890
27/09/2022	13:41:27	CABK	Compra	XMAD	2.492	3,3890
27/09/2022	13:41:27	CABK	Compra	XMAD	2.619	3,3890
27/09/2022	13:41:27	CABK	Compra	XMAD	1.270	3,3890
27/09/2022	13:41:27	CABK	Compra	CEUX	803	3,3890
27/09/2022	13:42:53	CABK	Compra	CEUX	3.500	3,3890
27/09/2022	13:42:53	CABK	Compra	CEUX	773	3,3890
27/09/2022	13:42:53	CABK	Compra	TQEX	830	3,3890
27/09/2022	13:42:53	CABK	Compra	XMAD	3.304	3,3890
27/09/2022	13:42:54	CABK	Compra	CEUX	800	3,3890
27/09/2022	13:42:54	CABK	Compra	TQEX	292	3,3890
27/09/2022	13:47:04	CABK	Compra	CEUX	8.965	3,3930
27/09/2022	13:47:04	CABK	Compra	TQEX	1.742	3,3930
27/09/2022	13:47:04	CABK	Compra	XMAD	6.932	3,3930
27/09/2022	13:47:04	CABK	Compra	TQEX	1.742	3,3930
27/09/2022	13:47:04	CABK	Compra	XMAD	547	3,3930
27/09/2022	13:47:31	CABK	Compra	CEUX	2.886	3,3920
27/09/2022	13:48:13	CABK	Compra	XMAD	5.860	3,3920
27/09/2022	13:51:34	CABK	Compra	XMAD	3.803	3,3940
27/09/2022	13:51:34	CABK	Compra	XMAD	100	3,3940
27/09/2022	13:51:34	CABK	Compra	XMAD	3.881	3,3940
27/09/2022	13:51:34	CABK	Compra	XMAD	3.866	3,3940
27/09/2022	13:51:34	CABK	Compra	XMAD	1.190	3,3940
27/09/2022	13:51:34	CABK	Compra	XMAD	4.029	3,3940
27/09/2022	13:52:30	CABK	Compra	XMAD	310	3,3940
27/09/2022	13:52:32	CABK	Compra	XMAD	1.685	3,3940
27/09/2022	13:52:32	CABK	Compra	XMAD	1.427	3,3940
27/09/2022	13:52:32	CABK	Compra	CEUX	332	3,3940
27/09/2022	13:52:32	CABK	Compra	CEUX	1.379	3,3940
27/09/2022	13:52:32	CABK	Compra	CEUX	130	3,3940
27/09/2022	13:52:32	CABK	Compra	CEUX	1.379	3,3940
27/09/2022	13:52:32	CABK	Compra	CEUX	332	3,3940
27/09/2022	13:52:32	CABK	Compra	CEUX	1.711	3,3940
27/09/2022	13:52:32	CABK	Compra	CEUX	934	3,3940
27/09/2022	13:53:58	CABK	Compra	XMAD	3.966	3,3920
27/09/2022	13:53:58	CABK	Compra	XMAD	2	3,3920
27/09/2022	13:53:58	CABK	Compra	XMAD	3.964	3,3920
27/09/2022	13:53:58	CABK	Compra	XMAD	715	3,3920
27/09/2022	13:56:53	CABK	Compra	XMAD	1.724	3,3920
27/09/2022	13:56:53	CABK	Compra	TQEX	840	3,3920
27/09/2022	13:56:56	CABK	Compra	XMAD	683	3,3920
27/09/2022	13:56:56	CABK	Compra	XMAD	1.041	3,3920
27/09/2022	13:56:56	CABK	Compra	XMAD	1.724	3,3920
27/09/2022	13:56:56	CABK	Compra	XMAD	1.724	3,3920
27/09/2022	13:56:56	CABK	Compra	XMAD	1.724	3,3920
27/09/2022	13:56:56	CABK	Compra	XMAD	194	3,3920
27/09/2022	13:56:57	CABK	Compra	AQEU	2.039	3,3910
27/09/2022	13:57:28	CABK	Compra	CEUX	1.975	3,3900
27/09/2022	13:57:28	CABK	Compra	CEUX	1.975	3,3900
27/09/2022	13:57:28	CABK	Compra	CEUX	910	3,3900
27/09/2022	13:58:16	CABK	Compra	XMAD	3.821	3,3870
27/09/2022	13:58:16	CABK	Compra	XMAD	1.534	3,3870
27/09/2022	13:58:16	CABK	Compra	XMAD	1.534	3,3870
27/09/2022	13:58:16	CABK	Compra	XMAD	251	3,3870
27/09/2022	13:58:16	CABK	Compra	AQEU	2.426	3,3870
27/09/2022	14:00:07	CABK	Compra	XMAD	2.428	3,3870
27/09/2022	14:00:07	CABK	Compra	XMAD	5.827	3,3870
27/09/2022	14:00:07	CABK	Compra	XMAD	708	3,3870
27/09/2022	14:01:39	CABK	Compra	XMAD	3.923	3,3860
27/09/2022	14:01:39	CABK	Compra	XMAD	3.923	3,3860
27/09/2022	14:01:39	CABK	Compra	XMAD	723	3,3860
27/09/2022	14:07:22	CABK	Compra	CEUX	954	3,3980



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	14:20:24	CABK	Compra	XMAD	513	3,3920
27/09/2022	14:20:24	CABK	Compra	TQEX	325	3,3920
27/09/2022	14:20:29	CABK	Compra	TQEX	325	3,3920
27/09/2022	14:20:29	CABK	Compra	TQEX	1.231	3,3920
27/09/2022	14:20:29	CABK	Compra	CEUX	665	3,3920
27/09/2022	14:20:29	CABK	Compra	CEUX	665	3,3920
27/09/2022	14:20:29	CABK	Compra	CEUX	665	3,3920
27/09/2022	14:20:29	CABK	Compra	CEUX	665	3,3920
27/09/2022	14:20:29	CABK	Compra	CEUX	665	3,3920
27/09/2022	14:20:29	CABK	Compra	CEUX	311	3,3920
27/09/2022	14:20:29	CABK	Compra	AQEU	170	3,3920
27/09/2022	14:20:29	CABK	Compra	AQEU	644	3,3920
27/09/2022	14:20:29	CABK	Compra	XMAD	1.613	3,3920
27/09/2022	14:20:29	CABK	Compra	CEUX	443	3,3920
27/09/2022	14:20:29	CABK	Compra	TQEX	7	3,3920
27/09/2022	14:20:29	CABK	Compra	XMAD	1.673	3,3920
27/09/2022	14:20:29	CABK	Compra	XMAD	473	3,3920
27/09/2022	14:20:29	CABK	Compra	XMAD	1.136	3,3920
27/09/2022	14:21:46	CABK	Compra	XMAD	2.022	3,3920
27/09/2022	14:21:48	CABK	Compra	XMAD	2.022	3,3920
27/09/2022	14:21:48	CABK	Compra	XMAD	2.022	3,3920
27/09/2022	14:21:48	CABK	Compra	XMAD	537	3,3920
27/09/2022	14:21:48	CABK	Compra	XMAD	1.485	3,3920
27/09/2022	14:23:57	CABK	Compra	XMAD	5.878	3,3970
27/09/2022	14:25:09	CABK	Compra	CEUX	3.500	3,3980
27/09/2022	14:25:09	CABK	Compra	CEUX	1.786	3,3980
27/09/2022	14:25:09	CABK	Compra	TQEX	422	3,3980
27/09/2022	14:25:09	CABK	Compra	TQEX	606	3,3980
27/09/2022	14:25:09	CABK	Compra	XMAD	4.087	3,3980
27/09/2022	14:25:54	CABK	Compra	XMAD	3.658	3,4000
27/09/2022	14:25:54	CABK	Compra	XMAD	4.335	3,4000
27/09/2022	14:27:16	CABK	Compra	XMAD	3.016	3,3980
27/09/2022	14:29:48	CABK	Compra	XMAD	586	3,4050
27/09/2022	14:29:48	CABK	Compra	XMAD	2.724	3,4050
27/09/2022	14:29:48	CABK	Compra	XMAD	359	3,4050
27/09/2022	14:29:48	CABK	Compra	XMAD	586	3,4050
27/09/2022	14:29:48	CABK	Compra	XMAD	266	3,4050
27/09/2022	14:29:48	CABK	Compra	TQEX	11	3,4050
27/09/2022	14:29:48	CABK	Compra	XMAD	2.657	3,4050
27/09/2022	14:29:48	CABK	Compra	CEUX	761	3,4050
27/09/2022	14:29:48	CABK	Compra	TQEX	313	3,4050
27/09/2022	14:29:48	CABK	Compra	CEUX	761	3,4050
27/09/2022	14:29:48	CABK	Compra	CEUX	761	3,4050
27/09/2022	14:29:48	CABK	Compra	CEUX	761	3,4050
27/09/2022	14:29:48	CABK	Compra	CEUX	761	3,4050
27/09/2022	14:29:48	CABK	Compra	CEUX	49	3,4050
27/09/2022	14:29:48	CABK	Compra	CEUX	761	3,4050
27/09/2022	14:29:48	CABK	Compra	CEUX	761	3,4050
27/09/2022	14:29:48	CABK	Compra	CEUX	441	3,4050
27/09/2022	14:29:48	CABK	Compra	TQEX	324	3,4050
27/09/2022	14:29:48	CABK	Compra	TQEX	512	3,4050
27/09/2022	14:29:48	CABK	Compra	AQEU	194	3,4050
27/09/2022	14:29:48	CABK	Compra	AQEU	306	3,4050
27/09/2022	14:29:48	CABK	Compra	CEUX	761	3,4050
27/09/2022	14:29:56	CABK	Compra	XMAD	1.865	3,4050
27/09/2022	14:29:56	CABK	Compra	XMAD	1.865	3,4050
27/09/2022	14:29:56	CABK	Compra	XMAD	1.865	3,4050
27/09/2022	14:29:56	CABK	Compra	XMAD	1.766	3,4050
27/09/2022	14:31:48	CABK	Compra	XMAD	3.868	3,4010
27/09/2022	14:31:48	CABK	Compra	XMAD	3.868	3,4010
27/09/2022	14:31:48	CABK	Compra	XMAD	1.573	3,4010
27/09/2022	14:32:36	CABK	Compra	XMAD	3.000	3,3960
27/09/2022	14:32:36	CABK	Compra	XMAD	3.389	3,3960
27/09/2022	14:32:36	CABK	Compra	XMAD	389	3,3960
27/09/2022	14:32:36	CABK	Compra	XMAD	389	3,3960
27/09/2022	14:32:36	CABK	Compra	XMAD	875	3,3960
27/09/2022	14:32:36	CABK	Compra	XMAD	377	3,3960
27/09/2022	14:35:29	CABK	Compra	CEUX	1.648	3,4020
27/09/2022	14:35:29	CABK	Compra	CEUX	1.648	3,4020
27/09/2022	14:35:29	CABK	Compra	CEUX	54	3,4020
27/09/2022	14:35:29	CABK	Compra	XMAD	1.272	3,4020
27/09/2022	14:35:30	CABK	Compra	XMAD	1.862	3,4020
27/09/2022	14:35:45	CABK	Compra	CEUX	6.422	3,4040
27/09/2022	14:36:57	CABK	Compra	AQEU	190	3,4040
27/09/2022	14:36:57	CABK	Compra	XMAD	496	3,4040
27/09/2022	14:36:57	CABK	Compra	XMAD	496	3,4040
27/09/2022	14:36:57	CABK	Compra	CEUX	644	3,4040
27/09/2022	14:36:57	CABK	Compra	TQEX	324	3,4040



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	15:00:14	CABK	Compra	CEUX	1.881	3,3780
27/09/2022	15:00:14	CABK	Compra	CEUX	1.617	3,3780
27/09/2022	15:00:14	CABK	Compra	TQEX	365	3,3780
27/09/2022	15:00:14	CABK	Compra	TQEX	668	3,3780
27/09/2022	15:00:14	CABK	Compra	XMAD	1.454	3,3780
27/09/2022	15:00:14	CABK	Compra	XMAD	1.454	3,3780
27/09/2022	15:00:14	CABK	Compra	XMAD	201	3,3780
27/09/2022	15:01:58	CABK	Compra	CEUX	2.112	3,3760
27/09/2022	15:02:03	CABK	Compra	CEUX	3.111	3,3760
27/09/2022	15:02:03	CABK	Compra	CEUX	159	3,3760
27/09/2022	15:02:32	CABK	Compra	AQEU	405	3,3740
27/09/2022	15:02:32	CABK	Compra	CEUX	1.587	3,3740
27/09/2022	15:02:32	CABK	Compra	CEUX	1.587	3,3740
27/09/2022	15:02:32	CABK	Compra	CEUX	891	3,3740
27/09/2022	15:02:32	CABK	Compra	TQEX	327	3,3740
27/09/2022	15:02:32	CABK	Compra	TQEX	327	3,3740
27/09/2022	15:02:32	CABK	Compra	TQEX	1.043	3,3740
27/09/2022	15:02:32	CABK	Compra	XMAD	1.225	3,3740
27/09/2022	15:02:32	CABK	Compra	XMAD	1.037	3,3740
27/09/2022	15:02:32	CABK	Compra	XMAD	188	3,3740
27/09/2022	15:02:32	CABK	Compra	CEUX	3.544	3,3740
27/09/2022	15:02:32	CABK	Compra	CEUX	1.421	3,3740
27/09/2022	15:03:43	CABK	Compra	XMAD	1.305	3,3740
27/09/2022	15:03:43	CABK	Compra	CEUX	1.688	3,3740
27/09/2022	15:03:43	CABK	Compra	TQEX	328	3,3740
27/09/2022	15:03:43	CABK	Compra	CEUX	1.688	3,3740
27/09/2022	15:03:43	CABK	Compra	TQEX	328	3,3740
27/09/2022	15:03:43	CABK	Compra	CEUX	637	3,3740
27/09/2022	15:03:43	CABK	Compra	TQEX	328	3,3740
27/09/2022	15:03:43	CABK	Compra	TQEX	328	3,3740
27/09/2022	15:03:43	CABK	Compra	XMAD	1.305	3,3740
27/09/2022	15:03:43	CABK	Compra	CEUX	3.753	3,3740
27/09/2022	15:05:23	CABK	Compra	XMAD	4.059	3,3710
27/09/2022	15:05:23	CABK	Compra	XMAD	3.208	3,3710
27/09/2022	15:05:23	CABK	Compra	XMAD	875	3,3710
27/09/2022	15:05:23	CABK	Compra	XMAD	4.431	3,3710
27/09/2022	15:09:28	CABK	Compra	XMAD	6.993	3,3730
27/09/2022	15:09:28	CABK	Compra	TQEX	327	3,3730
27/09/2022	15:09:28	CABK	Compra	TQEX	2.145	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	760	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	760	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	760	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	760	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	760	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	760	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	760	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	760	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	96	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	760	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	182	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	760	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	182	3,3730
27/09/2022	15:09:28	CABK	Compra	XMAD	1.407	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	1.867	3,3730
27/09/2022	15:09:28	CABK	Compra	CEUX	854	3,3730
27/09/2022	15:11:56	CABK	Compra	CEUX	1.999	3,3750
27/09/2022	15:11:56	CABK	Compra	CEUX	1.999	3,3750
27/09/2022	15:11:56	CABK	Compra	CEUX	1.946	3,3750
27/09/2022	15:11:56	CABK	Compra	XMAD	1.546	3,3750
27/09/2022	15:11:56	CABK	Compra	CEUX	53	3,3750
27/09/2022	15:11:56	CABK	Compra	CEUX	471	3,3750
27/09/2022	15:11:59	CABK	Compra	XMAD	424	3,3750
27/09/2022	15:12:00	CABK	Compra	XMAD	1.638	3,3750
27/09/2022	15:12:00	CABK	Compra	XMAD	2.383	3,3750
27/09/2022	15:12:05	CABK	Compra	XMAD	1.638	3,3750
27/09/2022	15:12:05	CABK	Compra	XMAD	1.952	3,3750
27/09/2022	15:12:05	CABK	Compra	XMAD	875	3,3750
27/09/2022	15:12:05	CABK	Compra	XMAD	915	3,3750
27/09/2022	15:13:56	CABK	Compra	XMAD	3.290	3,3740
27/09/2022	15:13:56	CABK	Compra	XMAD	3.016	3,3740
27/09/2022	15:13:56	CABK	Compra	XMAD	2.941	3,3740
27/09/2022	15:15:28	CABK	Compra	XMAD	4.713	3,3750
27/09/2022	15:15:29	CABK	Compra	XMAD	909	3,3750
27/09/2022	15:15:45	CABK	Compra	CEUX	4.515	3,3760
27/09/2022	15:16:13	CABK	Compra	CEUX	2.481	3,3750
27/09/2022	15:16:13	CABK	Compra	CEUX	1.926	3,3750
27/09/2022	15:16:13	CABK	Compra	TQEX	856	3,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	15:16:13	CABK	Compra	XMAD	3.408	3,3750
27/09/2022	15:16:13	CABK	Compra	AQEU	1.126	3,3750
27/09/2022	15:18:47	CABK	Compra	XMAD	1.710	3,3780
27/09/2022	15:18:47	CABK	Compra	CEUX	1.400	3,3780
27/09/2022	15:18:47	CABK	Compra	CEUX	571	3,3780
27/09/2022	15:18:47	CABK	Compra	CEUX	1.590	3,3780
27/09/2022	15:18:47	CABK	Compra	CEUX	2.161	3,3780
27/09/2022	15:18:47	CABK	Compra	CEUX	560	3,3780
27/09/2022	15:19:01	CABK	Compra	CEUX	4.652	3,3780
27/09/2022	15:19:01	CABK	Compra	CEUX	124	3,3780
27/09/2022	15:19:01	CABK	Compra	TQEX	928	3,3780
27/09/2022	15:19:02	CABK	Compra	XMAD	3.144	3,3770
27/09/2022	15:19:02	CABK	Compra	XMAD	875	3,3770
27/09/2022	15:19:02	CABK	Compra	XMAD	942	3,3770
27/09/2022	15:19:49	CABK	Compra	XMAD	1.937	3,3730
27/09/2022	15:19:49	CABK	Compra	XMAD	1.937	3,3730
27/09/2022	15:19:49	CABK	Compra	CEUX	1.100	3,3730
27/09/2022	15:19:49	CABK	Compra	CEUX	700	3,3730
27/09/2022	15:19:49	CABK	Compra	TQEX	100	3,3730
27/09/2022	15:20:40	CABK	Compra	CEUX	3.728	3,3700
27/09/2022	15:20:40	CABK	Compra	XMAD	3.831	3,3700
27/09/2022	15:20:40	CABK	Compra	CEUX	459	3,3700
27/09/2022	15:20:40	CABK	Compra	TQEX	360	3,3700
27/09/2022	15:20:40	CABK	Compra	XMAD	2.637	3,3700
27/09/2022	15:23:24	CABK	Compra	XMAD	3.280	3,3690
27/09/2022	15:23:24	CABK	Compra	XMAD	686	3,3690
27/09/2022	15:23:24	CABK	Compra	XMAD	1.244	3,3690
27/09/2022	15:23:43	CABK	Compra	XMAD	2.120	3,3710
27/09/2022	15:23:43	CABK	Compra	XMAD	3.672	3,3710
27/09/2022	15:23:43	CABK	Compra	XMAD	875	3,3710
27/09/2022	15:23:44	CABK	Compra	XMAD	1.711	3,3710
27/09/2022	15:23:44	CABK	Compra	XMAD	11	3,3710
27/09/2022	15:23:44	CABK	Compra	XMAD	1.813	3,3710
27/09/2022	15:23:44	CABK	Compra	XMAD	398	3,3710
27/09/2022	15:25:19	CABK	Compra	TQEX	1.913	3,3670
27/09/2022	15:25:20	CABK	Compra	XMAD	2.659	3,3670
27/09/2022	15:25:20	CABK	Compra	XMAD	4.225	3,3670
27/09/2022	15:25:20	CABK	Compra	XMAD	905	3,3670
27/09/2022	15:25:20	CABK	Compra	XMAD	191	3,3670
27/09/2022	15:25:21	CABK	Compra	XMAD	2.712	3,3670
27/09/2022	15:25:21	CABK	Compra	XMAD	598	3,3670
27/09/2022	15:26:20	CABK	Compra	XMAD	11.962	3,3660
27/09/2022	15:28:28	CABK	Compra	CEUX	1.045	3,3670
27/09/2022	15:28:28	CABK	Compra	XMAD	524	3,3670
27/09/2022	15:28:43	CABK	Compra	CEUX	1.007	3,3680
27/09/2022	15:28:43	CABK	Compra	CEUX	1.007	3,3680
27/09/2022	15:28:43	CABK	Compra	CEUX	1.007	3,3680
27/09/2022	15:28:43	CABK	Compra	CEUX	1.007	3,3680
27/09/2022	15:28:43	CABK	Compra	CEUX	1.007	3,3680
27/09/2022	15:28:43	CABK	Compra	CEUX	985	3,3680
27/09/2022	15:29:01	CABK	Compra	AQEU	615	3,3710
27/09/2022	15:29:01	CABK	Compra	CEUX	3.500	3,3710
27/09/2022	15:29:01	CABK	Compra	AQEU	248	3,3710
27/09/2022	15:29:01	CABK	Compra	XMAD	2.867	3,3710
27/09/2022	15:29:02	CABK	Compra	CEUX	208	3,3710
27/09/2022	15:29:02	CABK	Compra	CEUX	464	3,3710
27/09/2022	15:29:02	CABK	Compra	CEUX	627	3,3710
27/09/2022	15:29:02	CABK	Compra	CEUX	627	3,3710
27/09/2022	15:29:02	CABK	Compra	CEUX	1.990	3,3710
27/09/2022	15:29:02	CABK	Compra	XMAD	972	3,3710
27/09/2022	15:29:02	CABK	Compra	XMAD	1.895	3,3710
27/09/2022	15:29:02	CABK	Compra	CEUX	1.821	3,3710
27/09/2022	15:29:02	CABK	Compra	AQEU	2.500	3,3710
27/09/2022	15:29:02	CABK	Compra	CEUX	1.000	3,3710
27/09/2022	15:29:02	CABK	Compra	CEUX	159	3,3710
27/09/2022	15:29:59	CABK	Compra	CEUX	1.638	3,3720
27/09/2022	15:29:59	CABK	Compra	CEUX	6.338	3,3720
27/09/2022	15:29:59	CABK	Compra	XMAD	6.168	3,3720
27/09/2022	15:31:20	CABK	Compra	CEUX	1.768	3,3670
27/09/2022	15:31:20	CABK	Compra	XMAD	1.367	3,3670
27/09/2022	15:31:20	CABK	Compra	XMAD	1.367	3,3670
27/09/2022	15:31:20	CABK	Compra	XMAD	501	3,3670
27/09/2022	15:31:20	CABK	Compra	CEUX	1.768	3,3670
27/09/2022	15:31:20	CABK	Compra	CEUX	651	3,3670
27/09/2022	15:31:20	CABK	Compra	TQEX	626	3,3670
27/09/2022	15:31:20	CABK	Compra	TQEX	605	3,3670
27/09/2022	15:31:20	CABK	Compra	TQEX	1.023	3,3670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	15:31:20	CABK	Compra	TQEX	3.468	3,3670
27/09/2022	15:31:20	CABK	Compra	TQEX	462	3,3670
27/09/2022	15:32:30	CABK	Compra	AQEU	394	3,3640
27/09/2022	15:32:30	CABK	Compra	CEUX	783	3,3640
27/09/2022	15:32:30	CABK	Compra	CEUX	762	3,3640
27/09/2022	15:32:30	CABK	Compra	TQEX	327	3,3640
27/09/2022	15:32:30	CABK	Compra	CEUX	1.545	3,3640
27/09/2022	15:33:44	CABK	Compra	CEUX	1.184	3,3720
27/09/2022	15:33:44	CABK	Compra	CEUX	297	3,3720
27/09/2022	15:33:45	CABK	Compra	CEUX	1.184	3,3720
27/09/2022	15:33:45	CABK	Compra	CEUX	1.184	3,3720
27/09/2022	15:33:45	CABK	Compra	CEUX	1.184	3,3720
27/09/2022	15:33:45	CABK	Compra	CEUX	805	3,3720
27/09/2022	15:33:45	CABK	Compra	CEUX	1.184	3,3720
27/09/2022	15:33:45	CABK	Compra	CEUX	1.184	3,3720
27/09/2022	15:33:45	CABK	Compra	CEUX	554	3,3720
27/09/2022	15:33:46	CABK	Compra	XMAD	2.500	3,3720
27/09/2022	15:33:46	CABK	Compra	XMAD	245	3,3720
27/09/2022	15:33:46	CABK	Compra	CEUX	3.718	3,3720
27/09/2022	15:34:06	CABK	Compra	TQEX	311	3,3750
27/09/2022	15:35:10	CABK	Compra	XMAD	2.774	3,3820
27/09/2022	15:35:10	CABK	Compra	XMAD	3.371	3,3820
27/09/2022	15:35:18	CABK	Compra	CEUX	1.034	3,3830
27/09/2022	15:35:18	CABK	Compra	CEUX	947	3,3830
27/09/2022	15:35:18	CABK	Compra	XMAD	799	3,3830
27/09/2022	15:35:18	CABK	Compra	XMAD	799	3,3830
27/09/2022	15:35:18	CABK	Compra	XMAD	202	3,3830
27/09/2022	15:35:19	CABK	Compra	XMAD	914	3,3830
27/09/2022	15:35:19	CABK	Compra	XMAD	799	3,3830
27/09/2022	15:35:19	CABK	Compra	CEUX	1.183	3,3830
27/09/2022	15:35:19	CABK	Compra	CEUX	1.183	3,3830
27/09/2022	15:35:19	CABK	Compra	CEUX	1.183	3,3830
27/09/2022	15:35:19	CABK	Compra	CEUX	1.166	3,3830
27/09/2022	15:35:33	CABK	Compra	XMAD	1.933	3,3820
27/09/2022	15:35:54	CABK	Compra	XMAD	1.638	3,3780
27/09/2022	15:36:03	CABK	Compra	XMAD	2.517	3,3780
27/09/2022	15:36:15	CABK	Compra	CEUX	2.055	3,3760
27/09/2022	15:36:15	CABK	Compra	CEUX	2.055	3,3760
27/09/2022	15:36:15	CABK	Compra	CEUX	1.762	3,3760
27/09/2022	15:36:58	CABK	Compra	XMAD	2.945	3,3710
27/09/2022	15:37:17	CABK	Compra	XMAD	7.175	3,3740
27/09/2022	15:38:41	CABK	Compra	CEUX	100	3,3800
27/09/2022	15:38:41	CABK	Compra	CEUX	1.700	3,3800
27/09/2022	15:38:41	CABK	Compra	TQEX	605	3,3800
27/09/2022	15:39:22	CABK	Compra	CEUX	1.592	3,3780
27/09/2022	15:39:22	CABK	Compra	TQEX	326	3,3780
27/09/2022	15:39:22	CABK	Compra	CEUX	1.592	3,3780
27/09/2022	15:39:40	CABK	Compra	CEUX	504	3,3820
27/09/2022	15:39:40	CABK	Compra	CEUX	3.500	3,3820
27/09/2022	15:39:40	CABK	Compra	CEUX	1.200	3,3820
27/09/2022	15:39:40	CABK	Compra	XMAD	4.024	3,3820
27/09/2022	15:39:40	CABK	Compra	AQEU	1.188	3,3820
27/09/2022	15:40:43	CABK	Compra	CEUX	4.765	3,3840
27/09/2022	15:40:43	CABK	Compra	CEUX	931	3,3840
27/09/2022	15:40:43	CABK	Compra	TQEX	1.106	3,3840
27/09/2022	15:40:43	CABK	Compra	XMAD	4.404	3,3840
27/09/2022	15:40:43	CABK	Compra	CEUX	931	3,3840
27/09/2022	15:40:43	CABK	Compra	CEUX	524	3,3840
27/09/2022	15:41:18	CABK	Compra	CEUX	3.227	3,3860
27/09/2022	15:41:25	CABK	Compra	AQEU	1.751	3,3850
27/09/2022	15:41:26	CABK	Compra	AQEU	1.668	3,3850
27/09/2022	15:41:26	CABK	Compra	AQEU	83	3,3850
27/09/2022	15:41:26	CABK	Compra	AQEU	226	3,3850
27/09/2022	15:42:10	CABK	Compra	CEUX	2.915	3,3830
27/09/2022	15:42:45	CABK	Compra	CEUX	7.056	3,3860
27/09/2022	15:43:22	CABK	Compra	XMAD	1.124	3,3870
27/09/2022	15:43:22	CABK	Compra	XMAD	686	3,3870
27/09/2022	15:43:22	CABK	Compra	XMAD	3.000	3,3870
27/09/2022	15:43:22	CABK	Compra	XMAD	146	3,3870
27/09/2022	15:43:22	CABK	Compra	XMAD	35	3,3870
27/09/2022	15:43:23	CABK	Compra	CEUX	1.519	3,3860
27/09/2022	15:43:23	CABK	Compra	CEUX	3.075	3,3860
27/09/2022	15:43:23	CABK	Compra	CEUX	1.751	3,3860
27/09/2022	15:44:48	CABK	Compra	AQEU	1.023	3,3860
27/09/2022	15:44:48	CABK	Compra	CEUX	3.035	3,3860
27/09/2022	15:44:48	CABK	Compra	CEUX	343	3,3860
27/09/2022	15:44:48	CABK	Compra	CEUX	3.502	3,3860
27/09/2022	15:44:48	CABK	Compra	CEUX	159	3,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	15:44:48	CABK	Compra	TQEX	777	3,3860
27/09/2022	15:44:48	CABK	Compra	XMAD	3.095	3,3860
27/09/2022	15:45:06	CABK	Compra	XMAD	3.584	3,3820
27/09/2022	15:45:33	CABK	Compra	CEUX	2.909	3,3800
27/09/2022	15:45:40	CABK	Compra	AQEU	1.734	3,3770
27/09/2022	15:45:40	CABK	Compra	AQEU	1.497	3,3770
27/09/2022	15:46:09	CABK	Compra	CEUX	2.633	3,3750
27/09/2022	15:46:16	CABK	Compra	CEUX	713	3,3750
27/09/2022	15:47:27	CABK	Compra	CEUX	2.585	3,3830
27/09/2022	15:48:45	CABK	Compra	CEUX	1.877	3,3880
27/09/2022	15:48:45	CABK	Compra	CEUX	1.877	3,3880
27/09/2022	15:48:45	CABK	Compra	CEUX	1.315	3,3880
27/09/2022	15:48:45	CABK	Compra	CEUX	1.877	3,3880
27/09/2022	15:48:45	CABK	Compra	CEUX	519	3,3880
27/09/2022	15:48:45	CABK	Compra	TQEX	365	3,3880
27/09/2022	15:48:45	CABK	Compra	TQEX	365	3,3880
27/09/2022	15:48:45	CABK	Compra	TQEX	365	3,3880
27/09/2022	15:48:45	CABK	Compra	TQEX	266	3,3880
27/09/2022	15:48:45	CABK	Compra	TQEX	99	3,3880
27/09/2022	15:48:45	CABK	Compra	TQEX	812	3,3880
27/09/2022	15:48:45	CABK	Compra	XMAD	3.000	3,3880
27/09/2022	15:48:45	CABK	Compra	XMAD	1.356	3,3880
27/09/2022	15:48:45	CABK	Compra	XMAD	1.416	3,3880
27/09/2022	15:48:45	CABK	Compra	AQEU	646	3,3880
27/09/2022	15:48:45	CABK	Compra	CEUX	3.225	3,3880
27/09/2022	15:48:45	CABK	Compra	TQEX	204	3,3880
27/09/2022	15:49:04	CABK	Compra	XMAD	5.963	3,3880
27/09/2022	15:49:05	CABK	Compra	XMAD	3.558	3,3870
27/09/2022	15:49:22	CABK	Compra	XMAD	3.081	3,3860
27/09/2022	15:50:12	CABK	Compra	CEUX	3.186	3,3830
27/09/2022	15:50:23	CABK	Compra	CEUX	5.610	3,3830
27/09/2022	15:50:23	CABK	Compra	CEUX	835	3,3830
27/09/2022	15:50:49	CABK	Compra	XMAD	2.904	3,3790
27/09/2022	15:50:53	CABK	Compra	CEUX	3.048	3,3770
27/09/2022	15:50:53	CABK	Compra	CEUX	648	3,3770
27/09/2022	15:51:48	CABK	Compra	XMAD	2.966	3,3760
27/09/2022	15:52:58	CABK	Compra	CEUX	913	3,3750
27/09/2022	15:52:58	CABK	Compra	CEUX	167	3,3750
27/09/2022	15:52:58	CABK	Compra	TQEX	326	3,3750
27/09/2022	15:52:58	CABK	Compra	CEUX	746	3,3750
27/09/2022	15:52:58	CABK	Compra	CEUX	234	3,3750
27/09/2022	15:52:58	CABK	Compra	CEUX	913	3,3750
27/09/2022	15:52:58	CABK	Compra	CEUX	234	3,3750
27/09/2022	15:52:58	CABK	Compra	CEUX	913	3,3750
27/09/2022	15:52:58	CABK	Compra	CEUX	49	3,3750
27/09/2022	15:52:58	CABK	Compra	TQEX	326	3,3750
27/09/2022	15:52:58	CABK	Compra	CEUX	913	3,3750
27/09/2022	15:52:58	CABK	Compra	CEUX	572	3,3750
27/09/2022	15:52:58	CABK	Compra	TQEX	326	3,3750
27/09/2022	15:52:58	CABK	Compra	TQEX	326	3,3750
27/09/2022	15:52:58	CABK	Compra	XMAD	525	3,3750
27/09/2022	15:52:58	CABK	Compra	XMAD	705	3,3750
27/09/2022	15:52:58	CABK	Compra	XMAD	180	3,3750
27/09/2022	15:52:58	CABK	Compra	XMAD	705	3,3750
27/09/2022	15:52:58	CABK	Compra	XMAD	830	3,3750
27/09/2022	15:52:58	CABK	Compra	XMAD	167	3,3750
27/09/2022	15:52:58	CABK	Compra	XMAD	2.071	3,3750
27/09/2022	15:52:58	CABK	Compra	XMAD	633	3,3750
27/09/2022	15:52:58	CABK	Compra	AQEU	808	3,3750
27/09/2022	15:52:58	CABK	Compra	AQEU	2.814	3,3750
27/09/2022	15:53:23	CABK	Compra	XMAD	3.602	3,3790
27/09/2022	15:53:41	CABK	Compra	CEUX	4.492	3,3780
27/09/2022	15:54:06	CABK	Compra	TQEX	1.466	3,3790
27/09/2022	15:54:06	CABK	Compra	TQEX	476	3,3790
27/09/2022	15:54:10	CABK	Compra	TQEX	1.666	3,3790
27/09/2022	15:54:20	CABK	Compra	CEUX	3.000	3,3790
27/09/2022	15:54:20	CABK	Compra	CEUX	2.063	3,3790
27/09/2022	15:54:43	CABK	Compra	CEUX	3.101	3,3770
27/09/2022	15:54:46	CABK	Compra	XMAD	2.922	3,3750
27/09/2022	15:55:24	CABK	Compra	XMAD	2.050	3,3750
27/09/2022	15:55:24	CABK	Compra	XMAD	2.050	3,3750
27/09/2022	15:55:24	CABK	Compra	XMAD	2.050	3,3750
27/09/2022	15:55:24	CABK	Compra	XMAD	401	3,3750
27/09/2022	15:55:27	CABK	Compra	CEUX	2.078	3,3740
27/09/2022	15:55:27	CABK	Compra	CEUX	2.078	3,3740
27/09/2022	15:55:27	CABK	Compra	CEUX	1.521	3,3740
27/09/2022	15:55:50	CABK	Compra	XMAD	3.437	3,3730
27/09/2022	15:56:03	CABK	Compra	XMAD	3.286	3,3700



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	15:56:49	CABK	Compra	CEUX	1.031	3,3700
27/09/2022	15:56:49	CABK	Compra	CEUX	2.328	3,3700
27/09/2022	15:57:11	CABK	Compra	CEUX	2.008	3,3710
27/09/2022	15:57:43	CABK	Compra	CEUX	3.345	3,3680
27/09/2022	15:57:45	CABK	Compra	CEUX	1.310	3,3670
27/09/2022	15:57:45	CABK	Compra	CEUX	2.822	3,3670
27/09/2022	15:57:52	CABK	Compra	AQEU	1.638	3,3660
27/09/2022	15:57:52	CABK	Compra	CEUX	3.216	3,3660
27/09/2022	15:58:42	CABK	Compra	CEUX	109	3,3690
27/09/2022	15:58:42	CABK	Compra	CEUX	2.581	3,3690
27/09/2022	15:59:04	CABK	Compra	XMAD	1.523	3,3680
27/09/2022	15:59:04	CABK	Compra	XMAD	1.329	3,3680
27/09/2022	15:59:04	CABK	Compra	XMAD	1.523	3,3680
27/09/2022	15:59:04	CABK	Compra	XMAD	1.329	3,3680
27/09/2022	15:59:04	CABK	Compra	XMAD	2.715	3,3680
27/09/2022	15:59:50	CABK	Compra	XMAD	3.388	3,3680
27/09/2022	15:59:58	CABK	Compra	AQEU	977	3,3680
27/09/2022	16:02:23	CABK	Compra	XMAD	1.505	3,3710
27/09/2022	16:02:23	CABK	Compra	CEUX	1.946	3,3710
27/09/2022	16:02:23	CABK	Compra	CEUX	1.845	3,3710
27/09/2022	16:02:23	CABK	Compra	TQEX	379	3,3710
27/09/2022	16:02:23	CABK	Compra	TQEX	379	3,3710
27/09/2022	16:02:23	CABK	Compra	TQEX	696	3,3710
27/09/2022	16:02:23	CABK	Compra	CEUX	101	3,3710
27/09/2022	16:02:23	CABK	Compra	CEUX	1.125	3,3710
27/09/2022	16:02:23	CABK	Compra	CEUX	821	3,3710
27/09/2022	16:02:23	CABK	Compra	CEUX	865	3,3710
27/09/2022	16:02:23	CABK	Compra	TQEX	219	3,3710
27/09/2022	16:02:23	CABK	Compra	XMAD	1.505	3,3710
27/09/2022	16:02:23	CABK	Compra	XMAD	1.505	3,3710
27/09/2022	16:02:23	CABK	Compra	XMAD	1.505	3,3710
27/09/2022	16:02:23	CABK	Compra	CEUX	1.631	3,3710
27/09/2022	16:02:23	CABK	Compra	CEUX	315	3,3710
27/09/2022	16:02:23	CABK	Compra	TQEX	379	3,3710
27/09/2022	16:02:23	CABK	Compra	XMAD	1.505	3,3710
27/09/2022	16:02:24	CABK	Compra	CEUX	1.946	3,3710
27/09/2022	16:02:24	CABK	Compra	CEUX	1.946	3,3710
27/09/2022	16:02:24	CABK	Compra	XMAD	1.505	3,3710
27/09/2022	16:02:25	CABK	Compra	CEUX	874	3,3710
27/09/2022	16:02:25	CABK	Compra	TQEX	379	3,3710
27/09/2022	16:02:25	CABK	Compra	XMAD	284	3,3710
27/09/2022	16:02:25	CABK	Compra	XMAD	635	3,3710
27/09/2022	16:02:25	CABK	Compra	CEUX	2.506	3,3710
27/09/2022	16:02:48	CABK	Compra	XMAD	1.993	3,3700
27/09/2022	16:02:49	CABK	Compra	XMAD	124	3,3700
27/09/2022	16:03:01	CABK	Compra	XMAD	3.596	3,3690
27/09/2022	16:03:12	CABK	Compra	XMAD	6.633	3,3680
27/09/2022	16:03:37	CABK	Compra	XMAD	1.463	3,3670
27/09/2022	16:03:38	CABK	Compra	XMAD	1.622	3,3670
27/09/2022	16:03:41	CABK	Compra	CEUX	3.537	3,3660
27/09/2022	16:04:07	CABK	Compra	XMAD	1.159	3,3690
27/09/2022	16:04:07	CABK	Compra	XMAD	1.620	3,3690
27/09/2022	16:04:22	CABK	Compra	XMAD	404	3,3690
27/09/2022	16:04:24	CABK	Compra	AQEU	232	3,3680
27/09/2022	16:04:25	CABK	Compra	AQEU	2.145	3,3680
27/09/2022	16:05:28	CABK	Compra	AQEU	527	3,3680
27/09/2022	16:05:30	CABK	Compra	AQEU	2.888	3,3680
27/09/2022	16:06:01	CABK	Compra	CEUX	1.740	3,3690
27/09/2022	16:06:01	CABK	Compra	CEUX	522	3,3690
27/09/2022	16:06:01	CABK	Compra	CEUX	1.425	3,3690
27/09/2022	16:06:01	CABK	Compra	TQEX	54	3,3690
27/09/2022	16:06:01	CABK	Compra	TQEX	662	3,3690
27/09/2022	16:06:01	CABK	Compra	XMAD	2.850	3,3690
27/09/2022	16:06:01	CABK	Compra	CEUX	942	3,3690
27/09/2022	16:06:08	CABK	Compra	CEUX	1.430	3,3670
27/09/2022	16:07:07	CABK	Compra	TQEX	2.590	3,3710
27/09/2022	16:07:07	CABK	Compra	TQEX	1.806	3,3710
27/09/2022	16:07:07	CABK	Compra	TQEX	255	3,3710
27/09/2022	16:07:18	CABK	Compra	XMAD	4.412	3,3710
27/09/2022	16:07:18	CABK	Compra	XMAD	712	3,3710
27/09/2022	16:07:18	CABK	Compra	XMAD	1.708	3,3710
27/09/2022	16:07:18	CABK	Compra	XMAD	1.708	3,3710
27/09/2022	16:07:18	CABK	Compra	XMAD	1.949	3,3710
27/09/2022	16:07:18	CABK	Compra	XMAD	228	3,3710
27/09/2022	16:07:56	CABK	Compra	CEUX	3.187	3,3710
27/09/2022	16:08:01	CABK	Compra	XMAD	5.159	3,3700
27/09/2022	16:08:26	CABK	Compra	CEUX	3.267	3,3690
27/09/2022	16:08:31	CABK	Compra	XMAD	2.760	3,3650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	16:09:05	CABK	Compra	XMAD	3.293	3,3610
27/09/2022	16:09:32	CABK	Compra	XMAD	1.162	3,3580
27/09/2022	16:09:32	CABK	Compra	XMAD	2.318	3,3580
27/09/2022	16:09:47	CABK	Compra	CEUX	3.718	3,3570
27/09/2022	16:09:47	CABK	Compra	CEUX	60	3,3570
27/09/2022	16:09:47	CABK	Compra	TQEX	605	3,3570
27/09/2022	16:09:47	CABK	Compra	TQEX	60	3,3570
27/09/2022	16:09:54	CABK	Compra	CEUX	2.757	3,3520
27/09/2022	16:10:20	CABK	Compra	XMAD	5	3,3500
27/09/2022	16:10:20	CABK	Compra	XMAD	3.014	3,3500
27/09/2022	16:10:28	CABK	Compra	XMAD	3.188	3,3490
27/09/2022	16:10:42	CABK	Compra	CEUX	3.129	3,3450
27/09/2022	16:10:58	CABK	Compra	CEUX	3.039	3,3430
27/09/2022	16:11:57	CABK	Compra	AQEU	3.201	3,3520
27/09/2022	16:12:00	CABK	Compra	XMAD	2.930	3,3490
27/09/2022	16:12:00	CABK	Compra	XMAD	861	3,3490
27/09/2022	16:12:00	CABK	Compra	XMAD	780	3,3490
27/09/2022	16:12:01	CABK	Compra	XMAD	3.011	3,3490
27/09/2022	16:12:01	CABK	Compra	XMAD	78	3,3490
27/09/2022	16:12:35	CABK	Compra	XMAD	2.813	3,3440
27/09/2022	16:13:13	CABK	Compra	CEUX	4.107	3,3500
27/09/2022	16:13:38	CABK	Compra	AQEU	6.752	3,3510
27/09/2022	16:14:35	CABK	Compra	XMAD	3.789	3,3550
27/09/2022	16:15:01	CABK	Compra	CEUX	4.397	3,3570
27/09/2022	16:15:01	CABK	Compra	AQEU	1.123	3,3570
27/09/2022	16:15:01	CABK	Compra	TQEX	855	3,3570
27/09/2022	16:15:01	CABK	Compra	XMAD	570	3,3570
27/09/2022	16:15:01	CABK	Compra	XMAD	2.830	3,3570
27/09/2022	16:15:11	CABK	Compra	CEUX	3.636	3,3600
27/09/2022	16:15:11	CABK	Compra	CEUX	2.000	3,3600
27/09/2022	16:15:31	CABK	Compra	XMAD	2.851	3,3590
27/09/2022	16:15:43	CABK	Compra	TQEX	2.677	3,3560
27/09/2022	16:15:43	CABK	Compra	TQEX	263	3,3560
27/09/2022	16:16:52	CABK	Compra	XMAD	3.416	3,3610
27/09/2022	16:16:55	CABK	Compra	XMAD	4.741	3,3600
27/09/2022	16:17:42	CABK	Compra	CEUX	2.873	3,3570
27/09/2022	16:17:42	CABK	Compra	AQEU	1.676	3,3570
27/09/2022	16:17:44	CABK	Compra	AQEU	1.676	3,3570
27/09/2022	16:17:44	CABK	Compra	CEUX	1.604	3,3570
27/09/2022	16:18:33	CABK	Compra	CEUX	3.010	3,3640
27/09/2022	16:18:39	CABK	Compra	XMAD	890	3,3630
27/09/2022	16:18:39	CABK	Compra	XMAD	6.623	3,3630
27/09/2022	16:19:17	CABK	Compra	XMAD	2.805	3,3630
27/09/2022	16:19:29	CABK	Compra	XMAD	1.819	3,3660
27/09/2022	16:19:29	CABK	Compra	XMAD	2.602	3,3660
27/09/2022	16:19:57	CABK	Compra	CEUX	3.284	3,3620
27/09/2022	16:20:22	CABK	Compra	TQEX	605	3,3630
27/09/2022	16:20:22	CABK	Compra	TQEX	1.090	3,3630
27/09/2022	16:20:22	CABK	Compra	XMAD	466	3,3630
27/09/2022	16:20:22	CABK	Compra	XMAD	1.090	3,3630
27/09/2022	16:20:58	CABK	Compra	CEUX	4.906	3,3640
27/09/2022	16:21:38	CABK	Compra	CEUX	6.286	3,3670
27/09/2022	16:21:45	CABK	Compra	XMAD	1.646	3,3660
27/09/2022	16:21:45	CABK	Compra	CEUX	1.646	3,3660
27/09/2022	16:21:45	CABK	Compra	CEUX	1.646	3,3660
27/09/2022	16:21:45	CABK	Compra	CEUX	1.646	3,3660
27/09/2022	16:21:45	CABK	Compra	CEUX	1.060	3,3660
27/09/2022	16:22:35	CABK	Compra	XMAD	2.881	3,3770
27/09/2022	16:22:48	CABK	Compra	XMAD	6.499	3,3790
27/09/2022	16:23:07	CABK	Compra	TQEX	640	3,3780
27/09/2022	16:23:07	CABK	Compra	TQEX	605	3,3780
27/09/2022	16:23:07	CABK	Compra	AQEU	1.805	3,3780
27/09/2022	16:23:15	CABK	Compra	CEUX	1.360	3,3770
27/09/2022	16:23:15	CABK	Compra	CEUX	1.844	3,3770
27/09/2022	16:24:10	CABK	Compra	CEUX	969	3,3780
27/09/2022	16:24:10	CABK	Compra	CEUX	2.246	3,3780
27/09/2022	16:24:21	CABK	Compra	CEUX	3.000	3,3780
27/09/2022	16:24:21	CABK	Compra	XMAD	2.938	3,3780
27/09/2022	16:24:21	CABK	Compra	CEUX	547	3,3780
27/09/2022	16:24:21	CABK	Compra	TQEX	738	3,3780
27/09/2022	16:24:21	CABK	Compra	CEUX	254	3,3780
27/09/2022	16:24:21	CABK	Compra	CEUX	971	3,3780
27/09/2022	16:25:29	CABK	Compra	CEUX	832	3,3780
27/09/2022	16:25:29	CABK	Compra	CEUX	2.968	3,3780
27/09/2022	16:25:29	CABK	Compra	TQEX	164	3,3780
27/09/2022	16:25:29	CABK	Compra	TQEX	574	3,3780
27/09/2022	16:25:29	CABK	Compra	XMAD	2.845	3,3780
27/09/2022	16:25:29	CABK	Compra	XMAD	1.578	3,3780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	16:25:29	CABK	Compra	XMAD	1.360	3,3780
27/09/2022	16:25:29	CABK	Compra	AQEU	971	3,3780
27/09/2022	16:25:48	CABK	Compra	TQEX	162	3,3770
27/09/2022	16:25:48	CABK	Compra	TQEX	2.480	3,3770
27/09/2022	16:25:48	CABK	Compra	TQEX	120	3,3770
27/09/2022	16:25:48	CABK	Compra	TQEX	222	3,3770
27/09/2022	16:26:28	CABK	Compra	XMAD	456	3,3760
27/09/2022	16:26:28	CABK	Compra	XMAD	1.902	3,3760
27/09/2022	16:26:28	CABK	Compra	XMAD	55	3,3760
27/09/2022	16:26:28	CABK	Compra	XMAD	943	3,3760
27/09/2022	16:26:43	CABK	Compra	CEUX	1.658	3,3750
27/09/2022	16:26:43	CABK	Compra	CEUX	1.658	3,3750
27/09/2022	16:26:43	CABK	Compra	CEUX	103	3,3750
27/09/2022	16:26:43	CABK	Compra	CEUX	1.658	3,3750
27/09/2022	16:26:43	CABK	Compra	CEUX	1.084	3,3750
27/09/2022	16:27:29	CABK	Compra	XMAD	3.001	3,3710
27/09/2022	16:27:38	CABK	Compra	CEUX	1.955	3,3710
27/09/2022	16:27:38	CABK	Compra	CEUX	5.223	3,3710
27/09/2022	16:27:46	CABK	Compra	XMAD	2.931	3,3670
27/09/2022	16:28:45	CABK	Compra	TQEX	3.084	3,3670
27/09/2022	16:29:14	CABK	Compra	XMAD	1.379	3,3680
27/09/2022	16:29:14	CABK	Compra	XMAD	2.842	3,3680
27/09/2022	16:29:14	CABK	Compra	XMAD	2.842	3,3680
27/09/2022	16:29:14	CABK	Compra	XMAD	1.379	3,3680
27/09/2022	16:29:14	CABK	Compra	XMAD	290	3,3680
27/09/2022	16:29:50	CABK	Compra	XMAD	3.095	3,3690
27/09/2022	16:29:50	CABK	Compra	XMAD	1.226	3,3690
27/09/2022	16:29:54	CABK	Compra	CEUX	5.031	3,3680
27/09/2022	16:29:54	CABK	Compra	CEUX	1.771	3,3680
27/09/2022	16:30:32	CABK	Compra	XMAD	3.464	3,3700
27/09/2022	16:30:40	CABK	Compra	CEUX	3.697	3,3690
27/09/2022	16:31:30	CABK	Compra	AQEU	2.500	3,3750
27/09/2022	16:31:30	CABK	Compra	CEUX	879	3,3750
27/09/2022	16:32:04	CABK	Compra	CEUX	7.118	3,3730
27/09/2022	16:32:10	CABK	Compra	CEUX	3.500	3,3720
27/09/2022	16:32:10	CABK	Compra	CEUX	1.192	3,3720
27/09/2022	16:32:10	CABK	Compra	CEUX	1.324	3,3720
27/09/2022	16:32:34	CABK	Compra	XMAD	2.775	3,3750
27/09/2022	16:32:39	CABK	Compra	XMAD	2.750	3,3740
27/09/2022	16:32:39	CABK	Compra	XMAD	250	3,3740
27/09/2022	16:32:59	CABK	Compra	AQEU	2.776	3,3740
27/09/2022	16:33:57	CABK	Compra	XMAD	3.293	3,3760
27/09/2022	16:35:17	CABK	Compra	CEUX	671	3,3710
27/09/2022	16:35:17	CABK	Compra	CEUX	925	3,3710
27/09/2022	16:35:17	CABK	Compra	TQEX	327	3,3710
27/09/2022	16:35:17	CABK	Compra	XMAD	1.234	3,3710
27/09/2022	16:35:25	CABK	Compra	CEUX	1.799	3,3690
27/09/2022	16:35:25	CABK	Compra	TQEX	350	3,3690
27/09/2022	16:35:50	CABK	Compra	CEUX	109	3,3720
27/09/2022	16:35:50	CABK	Compra	CEUX	1.153	3,3720
27/09/2022	16:35:51	CABK	Compra	CEUX	3.500	3,3720
27/09/2022	16:35:51	CABK	Compra	CEUX	3.970	3,3720
27/09/2022	16:35:51	CABK	Compra	CEUX	916	3,3720
27/09/2022	16:35:51	CABK	Compra	XMAD	7.461	3,3720
27/09/2022	16:36:01	CABK	Compra	XMAD	6.002	3,3700
27/09/2022	16:36:22	CABK	Compra	XMAD	3.077	3,3710
27/09/2022	16:36:47	CABK	Compra	XMAD	3.060	3,3700
27/09/2022	16:37:18	CABK	Compra	CEUX	1.170	3,3700
27/09/2022	16:37:18	CABK	Compra	CEUX	2.700	3,3700
27/09/2022	16:38:18	CABK	Compra	CEUX	4.015	3,3750
27/09/2022	16:38:18	CABK	Compra	CEUX	2.644	3,3750
27/09/2022	16:38:18	CABK	Compra	XMAD	5.149	3,3750
27/09/2022	16:38:18	CABK	Compra	CEUX	1.701	3,3750
27/09/2022	16:38:33	CABK	Compra	CEUX	3.127	3,3740
27/09/2022	16:38:49	CABK	Compra	AQEU	2.500	3,3730
27/09/2022	16:38:49	CABK	Compra	AQEU	651	3,3730
27/09/2022	16:39:33	CABK	Compra	XMAD	3.579	3,3750
27/09/2022	16:39:59	CABK	Compra	XMAD	5.171	3,3750
27/09/2022	16:40:16	CABK	Compra	CEUX	2.325	3,3750
27/09/2022	16:40:16	CABK	Compra	CEUX	2.847	3,3750
27/09/2022	16:40:23	CABK	Compra	TQEX	1.747	3,3730
27/09/2022	16:40:23	CABK	Compra	TQEX	1.641	3,3730
27/09/2022	16:41:04	CABK	Compra	TQEX	3.090	3,3760
27/09/2022	16:42:30	CABK	Compra	AQEU	445	3,3780
27/09/2022	16:42:30	CABK	Compra	AQEU	925	3,3780
27/09/2022	16:42:38	CABK	Compra	TQEX	338	3,3780
27/09/2022	16:42:38	CABK	Compra	TQEX	338	3,3780
27/09/2022	16:42:38	CABK	Compra	TQEX	2.581	3,3780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	16:42:38	CABK	Compra	XMAD	1.345	3,3780
27/09/2022	16:42:38	CABK	Compra	XMAD	1.989	3,3780
27/09/2022	16:42:38	CABK	Compra	XMAD	1.345	3,3780
27/09/2022	16:42:38	CABK	Compra	XMAD	1.219	3,3780
27/09/2022	16:42:38	CABK	Compra	TQEX	1.739	3,3780
27/09/2022	16:42:45	CABK	Compra	XMAD	7.533	3,3770
27/09/2022	16:43:10	CABK	Compra	XMAD	2.719	3,3750
27/09/2022	16:43:47	CABK	Compra	XMAD	4.564	3,3750
27/09/2022	16:44:14	CABK	Compra	XMAD	5.612	3,3780
27/09/2022	16:44:24	CABK	Compra	XMAD	5.245	3,3810
27/09/2022	16:45:00	CABK	Compra	XMAD	2.051	3,3820
27/09/2022	16:45:00	CABK	Compra	XMAD	786	3,3820
27/09/2022	16:45:24	CABK	Compra	XMAD	5.462	3,3800
27/09/2022	16:45:32	CABK	Compra	XMAD	14	3,3770
27/09/2022	16:45:32	CABK	Compra	XMAD	4.305	3,3770
27/09/2022	16:47:49	CABK	Compra	TQEX	1.045	3,3860
27/09/2022	16:47:49	CABK	Compra	TQEX	463	3,3860
27/09/2022	16:47:49	CABK	Compra	TQEX	1.508	3,3860
27/09/2022	16:47:49	CABK	Compra	TQEX	1.316	3,3860
27/09/2022	16:47:49	CABK	Compra	XMAD	5.999	3,3860
27/09/2022	16:47:49	CABK	Compra	XMAD	213	3,3860
27/09/2022	16:48:16	CABK	Compra	TQEX	891	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	913	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	325	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	912	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	126	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	83	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	91	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	25	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	57	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	250	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	75	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	203	3,3880
27/09/2022	16:48:16	CABK	Compra	XMAD	4.671	3,3880
27/09/2022	16:48:16	CABK	Compra	XMAD	2.509	3,3880
27/09/2022	16:48:16	CABK	Compra	XMAD	1.162	3,3880
27/09/2022	16:48:16	CABK	Compra	XMAD	875	3,3880
27/09/2022	16:48:16	CABK	Compra	XMAD	1.809	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	325	3,3880
27/09/2022	16:48:16	CABK	Compra	TQEX	775	3,3880
27/09/2022	16:48:16	CABK	Compra	XMAD	1.900	3,3880
27/09/2022	16:48:16	CABK	Compra	XMAD	471	3,3880
27/09/2022	16:48:16	CABK	Compra	XMAD	1.518	3,3880
27/09/2022	16:48:16	CABK	Compra	XMAD	1.582	3,3880
27/09/2022	16:50:13	CABK	Compra	XMAD	9.507	3,3890
27/09/2022	16:50:13	CABK	Compra	XMAD	5.311	3,3890
27/09/2022	16:50:13	CABK	Compra	XMAD	4.893	3,3890
27/09/2022	16:50:41	CABK	Compra	TQEX	3.268	3,3880
27/09/2022	16:50:56	CABK	Compra	XMAD	2.030	3,3870
27/09/2022	16:50:56	CABK	Compra	XMAD	2.030	3,3870
27/09/2022	16:50:56	CABK	Compra	XMAD	1.346	3,3870
27/09/2022	16:50:56	CABK	Compra	XMAD	305	3,3870
27/09/2022	16:50:57	CABK	Compra	AQEU	145	3,3870
27/09/2022	16:51:15	CABK	Compra	AQEU	2.942	3,3910
27/09/2022	16:53:16	CABK	Compra	TQEX	989	3,3980
27/09/2022	16:53:16	CABK	Compra	TQEX	989	3,3980
27/09/2022	16:53:16	CABK	Compra	AQEU	1.300	3,3980
27/09/2022	16:53:16	CABK	Compra	TQEX	989	3,3980
27/09/2022	16:53:16	CABK	Compra	TQEX	665	3,3980
27/09/2022	16:53:16	CABK	Compra	XMAD	3.935	3,3980
27/09/2022	16:53:16	CABK	Compra	XMAD	3.935	3,3980
27/09/2022	16:53:16	CABK	Compra	XMAD	3.935	3,3980
27/09/2022	16:53:16	CABK	Compra	XMAD	2.651	3,3980
27/09/2022	16:53:16	CABK	Compra	AQEU	808	3,3980
27/09/2022	16:53:16	CABK	Compra	AQEU	2.500	3,3980
27/09/2022	16:53:16	CABK	Compra	AQEU	165	3,3980
27/09/2022	16:53:53	CABK	Compra	AQEU	3.421	3,3970
27/09/2022	16:54:03	CABK	Compra	AQEU	4.972	3,3960
27/09/2022	16:54:50	CABK	Compra	XMAD	2.911	3,3960
27/09/2022	16:55:52	CABK	Compra	TQEX	971	3,3980
27/09/2022	16:55:52	CABK	Compra	TQEX	332	3,3980
27/09/2022	16:55:52	CABK	Compra	XMAD	5.185	3,3980
27/09/2022	16:55:52	CABK	Compra	TQEX	1.046	3,3980
27/09/2022	16:55:52	CABK	Compra	TQEX	666	3,3980
27/09/2022	16:55:56	CABK	Compra	TQEX	1.567	3,3960
27/09/2022	16:55:56	CABK	Compra	XMAD	6.236	3,3960
27/09/2022	16:55:56	CABK	Compra	XMAD	337	3,3960
27/09/2022	16:56:06	CABK	Compra	TQEX	1.722	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	16:56:48	CABK	Compra	AQEU	3.189	3,3960
27/09/2022	16:57:12	CABK	Compra	AQEU	1.600	3,3960
27/09/2022	16:57:12	CABK	Compra	XMAD	4.282	3,3960
27/09/2022	16:57:12	CABK	Compra	XMAD	1.779	3,3960
27/09/2022	16:57:46	CABK	Compra	XMAD	4.878	3,3960
27/09/2022	16:59:53	CABK	Compra	AQEU	2.545	3,3990
27/09/2022	17:00:00	CABK	Compra	XMAD	11.436	3,3990
27/09/2022	17:00:00	CABK	Compra	XMAD	2.564	3,3990
27/09/2022	17:00:00	CABK	Compra	XMAD	4.967	3,3990
27/09/2022	17:00:00	CABK	Compra	TQEX	2.874	3,3990
27/09/2022	17:00:00	CABK	Compra	TQEX	1.893	3,3990
27/09/2022	17:00:00	CABK	Compra	AQEU	2.487	3,3990
27/09/2022	17:00:00	CABK	Compra	AQEU	13	3,3990
27/09/2022	17:00:00	CABK	Compra	AQEU	1.218	3,3990
27/09/2022	17:00:43	CABK	Compra	AQEU	2.521	3,3990
27/09/2022	17:00:43	CABK	Compra	XMAD	7.633	3,3990
27/09/2022	17:00:55	CABK	Compra	TQEX	1.351	3,3980
27/09/2022	17:00:55	CABK	Compra	XMAD	2.364	3,3980
27/09/2022	17:00:55	CABK	Compra	XMAD	3.015	3,3980
27/09/2022	17:00:55	CABK	Compra	AQEU	808	3,3980
27/09/2022	17:00:55	CABK	Compra	AQEU	969	3,3980
27/09/2022	17:01:38	CABK	Compra	XMAD	3.032	3,3940
27/09/2022	17:01:46	CABK	Compra	TQEX	1.296	3,3930
27/09/2022	17:01:56	CABK	Compra	XMAD	6.856	3,3930
27/09/2022	17:02:25	CABK	Compra	XMAD	4.005	3,3930
27/09/2022	17:03:00	CABK	Compra	XMAD	6.278	3,3940
27/09/2022	17:03:10	CABK	Compra	TQEX	1.252	3,3940
27/09/2022	17:03:10	CABK	Compra	XMAD	1.245	3,3940
27/09/2022	17:03:10	CABK	Compra	XMAD	3.735	3,3940
27/09/2022	17:03:10	CABK	Compra	AQEU	1.645	3,3940
27/09/2022	17:04:03	CABK	Compra	XMAD	4.093	3,3990
27/09/2022	17:04:23	CABK	Compra	TQEX	1.216	3,3980
27/09/2022	17:04:23	CABK	Compra	XMAD	4.839	3,3980
27/09/2022	17:05:37	CABK	Compra	AQEU	11.023	3,3980
27/09/2022	17:05:37	CABK	Compra	TQEX	2.962	3,3980
27/09/2022	17:05:37	CABK	Compra	TQEX	1.041	3,3980
27/09/2022	17:05:37	CABK	Compra	TQEX	4.385	3,3980
27/09/2022	17:05:54	CABK	Compra	XMAD	4.076	3,3980
27/09/2022	17:06:16	CABK	Compra	XMAD	3.110	3,4000
27/09/2022	17:06:51	CABK	Compra	XMAD	4.505	3,3990
27/09/2022	17:07:03	CABK	Compra	AQEU	20	3,3980
27/09/2022	17:07:04	CABK	Compra	AQEU	98	3,3980
27/09/2022	17:07:04	CABK	Compra	TQEX	51	3,3980
27/09/2022	17:07:06	CABK	Compra	AQEU	349	3,3980
27/09/2022	17:07:59	CABK	Compra	TQEX	1.192	3,4030
27/09/2022	17:07:59	CABK	Compra	TQEX	775	3,4030
27/09/2022	17:07:59	CABK	Compra	TQEX	1.192	3,4030
27/09/2022	17:07:59	CABK	Compra	TQEX	1.967	3,4030
27/09/2022	17:07:59	CABK	Compra	TQEX	602	3,4030
27/09/2022	17:07:59	CABK	Compra	TQEX	1.365	3,4030
27/09/2022	17:07:59	CABK	Compra	TQEX	602	3,4030
27/09/2022	17:07:59	CABK	Compra	TQEX	1.081	3,4030
27/09/2022	17:07:59	CABK	Compra	TQEX	611	3,4030
27/09/2022	17:08:04	CABK	Compra	AQEU	100	3,4020
27/09/2022	17:08:04	CABK	Compra	TQEX	76	3,4020
27/09/2022	17:08:18	CABK	Compra	TQEX	4.756	3,4020
27/09/2022	17:08:18	CABK	Compra	TQEX	640	3,4020
27/09/2022	17:08:18	CABK	Compra	AQEU	2.500	3,4020
27/09/2022	17:08:23	CABK	Compra	TQEX	3.198	3,4010
27/09/2022	17:08:39	CABK	Compra	XMAD	202	3,4010
27/09/2022	17:08:39	CABK	Compra	XMAD	4.282	3,4010
27/09/2022	17:08:39	CABK	Compra	XMAD	2.724	3,4010
27/09/2022	17:09:08	CABK	Compra	AQEU	15	3,4010
27/09/2022	17:09:30	CABK	Compra	AQEU	19	3,4000
27/09/2022	17:09:30	CABK	Compra	AQEU	808	3,4000
27/09/2022	17:09:30	CABK	Compra	AQEU	329	3,4000
27/09/2022	17:09:30	CABK	Compra	TQEX	640	3,4000
27/09/2022	17:09:30	CABK	Compra	TQEX	618	3,4000
27/09/2022	17:09:30	CABK	Compra	TQEX	1.013	3,4000
27/09/2022	17:09:30	CABK	Compra	AQEU	330	3,4000
27/09/2022	17:09:39	CABK	Compra	AQEU	986	3,3990
27/09/2022	17:09:39	CABK	Compra	TQEX	750	3,3990
27/09/2022	17:09:42	CABK	Compra	AQEU	268	3,3990
27/09/2022	17:09:55	CABK	Compra	TQEX	144	3,3990
27/09/2022	17:09:55	CABK	Compra	AQEU	718	3,3990
27/09/2022	17:09:55	CABK	Compra	TQEX	606	3,3990
27/09/2022	17:09:55	CABK	Compra	TQEX	750	3,3990
27/09/2022	17:09:55	CABK	Compra	TQEX	750	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	17:09:55	CABK	Compra	AQEU	295	3,3990
27/09/2022	17:09:55	CABK	Compra	TQEX	750	3,3990
27/09/2022	17:09:55	CABK	Compra	AQEU	219	3,3990
27/09/2022	17:10:32	CABK	Compra	TQEX	861	3,3990
27/09/2022	17:10:32	CABK	Compra	TQEX	319	3,3990
27/09/2022	17:10:32	CABK	Compra	AQEU	1.132	3,3990
27/09/2022	17:10:32	CABK	Compra	AQEU	419	3,3990
27/09/2022	17:10:32	CABK	Compra	TQEX	861	3,3990
27/09/2022	17:10:32	CABK	Compra	AQEU	23	3,3990
27/09/2022	17:10:32	CABK	Compra	TQEX	73	3,3990
27/09/2022	17:10:52	CABK	Compra	TQEX	756	3,3980
27/09/2022	17:10:52	CABK	Compra	TQEX	756	3,3980
27/09/2022	17:10:52	CABK	Compra	TQEX	2.306	3,3980
27/09/2022	17:10:52	CABK	Compra	AQEU	994	3,3980
27/09/2022	17:10:52	CABK	Compra	AQEU	2.140	3,3980
27/09/2022	17:10:52	CABK	Compra	TQEX	756	3,3980
27/09/2022	17:10:52	CABK	Compra	TQEX	1.627	3,3980
27/09/2022	17:11:32	CABK	Compra	TQEX	832	3,4010
27/09/2022	17:11:32	CABK	Compra	TQEX	832	3,4010
27/09/2022	17:11:32	CABK	Compra	TQEX	499	3,4010
27/09/2022	17:11:32	CABK	Compra	TQEX	333	3,4010
27/09/2022	17:11:32	CABK	Compra	TQEX	832	3,4010
27/09/2022	17:11:37	CABK	Compra	AQEU	375	3,3980
27/09/2022	17:11:37	CABK	Compra	AQEU	3	3,3980
27/09/2022	17:11:41	CABK	Compra	AQEU	2.997	3,3980
27/09/2022	17:11:41	CABK	Compra	AQEU	2.500	3,3980
27/09/2022	17:11:41	CABK	Compra	AQEU	97	3,3980
27/09/2022	17:11:41	CABK	Compra	TQEX	640	3,3980
27/09/2022	17:11:41	CABK	Compra	TQEX	618	3,3980
27/09/2022	17:11:41	CABK	Compra	TQEX	98	3,3980
27/09/2022	17:12:02	CABK	Compra	TQEX	840	3,3970
27/09/2022	17:12:03	CABK	Compra	TQEX	840	3,3970
27/09/2022	17:12:03	CABK	Compra	TQEX	20	3,3970
27/09/2022	17:12:03	CABK	Compra	AQEU	1.104	3,3970
27/09/2022	17:12:03	CABK	Compra	AQEU	26	3,3970
27/09/2022	17:12:03	CABK	Compra	TQEX	840	3,3970
27/09/2022	17:12:03	CABK	Compra	AQEU	3	3,3970
27/09/2022	17:12:03	CABK	Compra	TQEX	676	3,3970
27/09/2022	17:12:03	CABK	Compra	TQEX	147	3,3970
27/09/2022	17:12:15	CABK	Compra	AQEU	5	3,3960
27/09/2022	17:12:15	CABK	Compra	AQEU	4.162	3,3960
27/09/2022	17:12:15	CABK	Compra	TQEX	295	3,3960
27/09/2022	17:12:15	CABK	Compra	TQEX	3.037	3,3960
27/09/2022	17:12:15	CABK	Compra	AQEU	213	3,3960
27/09/2022	17:13:08	CABK	Compra	TQEX	3.500	3,3970
27/09/2022	17:13:08	CABK	Compra	TQEX	3.252	3,3970
27/09/2022	17:13:08	CABK	Compra	TQEX	4.286	3,3970
27/09/2022	17:13:08	CABK	Compra	TQEX	618	3,3970
27/09/2022	17:13:08	CABK	Compra	TQEX	640	3,3970
27/09/2022	17:13:08	CABK	Compra	AQEU	2.500	3,3970
27/09/2022	17:13:08	CABK	Compra	AQEU	1.874	3,3970
27/09/2022	17:13:28	CABK	Compra	AQEU	3.481	3,3970
27/09/2022	17:13:29	CABK	Compra	AQEU	197	3,3970
27/09/2022	17:14:52	CABK	Compra	TQEX	712	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	786	3,3980
27/09/2022	17:14:52	CABK	Compra	AQEU	936	3,3980
27/09/2022	17:14:52	CABK	Compra	AQEU	1.034	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	712	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	496	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	290	3,3980
27/09/2022	17:14:52	CABK	Compra	AQEU	936	3,3980
27/09/2022	17:14:52	CABK	Compra	AQEU	1.034	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	712	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	786	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	712	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	786	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	239	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	437	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	712	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	437	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	1.144	3,3980
27/09/2022	17:14:52	CABK	Compra	TQEX	158	3,3980
27/09/2022	17:14:54	CABK	Compra	TQEX	905	3,3980
27/09/2022	17:14:54	CABK	Compra	TQEX	1.648	3,3980
27/09/2022	17:14:54	CABK	Compra	AQEU	808	3,3980
27/09/2022	17:14:54	CABK	Compra	AQEU	2.500	3,3980
27/09/2022	17:14:54	CABK	Compra	AQEU	1.572	3,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/09/2022	17:15:27	CABK	Compra	AQEU	1.436	3,3970
27/09/2022	17:15:28	CABK	Compra	AQEU	89	3,3970
27/09/2022	17:15:28	CABK	Compra	AQEU	1.001	3,3970
27/09/2022	17:15:28	CABK	Compra	AQEU	279	3,3970
27/09/2022	17:15:28	CABK	Compra	AQEU	412	3,3970
27/09/2022	17:15:28	CABK	Compra	AQEU	1.977	3,3970
27/09/2022	17:15:28	CABK	Compra	AQEU	314	3,3970
27/09/2022	17:15:28	CABK	Compra	AQEU	2.631	3,3970
27/09/2022	17:16:45	CABK	Compra	TQEX	34	3,3920
27/09/2022	17:17:04	CABK	Compra	TQEX	4.022	3,3920
27/09/2022	17:17:12	CABK	Compra	CEUX	760	3,3920
27/09/2022	17:17:12	CABK	Compra	TQEX	3.913	3,3920
27/09/2022	17:17:12	CABK	Compra	TQEX	900	3,3920
27/09/2022	17:17:12	CABK	Compra	TQEX	5.149	3,3920
27/09/2022	17:17:12	CABK	Compra	TQEX	2.050	3,3920
27/09/2022	17:17:12	CABK	Compra	XMAD	348	3,3920
27/09/2022	17:17:12	CABK	Compra	TQEX	640	3,3920
27/09/2022	17:17:12	CABK	Compra	TQEX	618	3,3920
27/09/2022	17:17:12	CABK	Compra	TQEX	100	3,3920
27/09/2022	17:17:12	CABK	Compra	TQEX	1.076	3,3920
27/09/2022	17:17:12	CABK	Compra	TQEX	247	3,3920
27/09/2022	17:17:42	CABK	Compra	AQEU	4.731	3,3900
27/09/2022	17:17:58	CABK	Compra	TQEX	186	3,3890
28/09/2022	09:00:19	CABK	Compra	XMAD	900	3,3300
28/09/2022	09:01:30	CABK	Compra	XMAD	3.249	3,3600
28/09/2022	09:01:35	CABK	Compra	CEUX	3.171	3,3580
28/09/2022	09:01:35	CABK	Compra	XMAD	2.500	3,3580
28/09/2022	09:01:35	CABK	Compra	XMAD	3.104	3,3580
28/09/2022	09:01:35	CABK	Compra	XMAD	1.441	3,3570
28/09/2022	09:01:35	CABK	Compra	XMAD	1.480	3,3570
28/09/2022	09:01:35	CABK	Compra	CEUX	1.914	3,3570
28/09/2022	09:01:35	CABK	Compra	CEUX	1.914	3,3570
28/09/2022	09:01:35	CABK	Compra	CEUX	566	3,3570
28/09/2022	09:01:35	CABK	Compra	CEUX	1.914	3,3570
28/09/2022	09:01:35	CABK	Compra	CEUX	306	3,3570
28/09/2022	09:02:52	CABK	Compra	AQEU	865	3,3660
28/09/2022	09:02:52	CABK	Compra	AQEU	355	3,3660
28/09/2022	09:02:52	CABK	Compra	CEUX	3.386	3,3660
28/09/2022	09:02:52	CABK	Compra	CEUX	355	3,3660
28/09/2022	09:02:52	CABK	Compra	CEUX	3.386	3,3660
28/09/2022	09:02:52	CABK	Compra	TQEX	658	3,3660
28/09/2022	09:02:52	CABK	Compra	TQEX	355	3,3660
28/09/2022	09:02:52	CABK	Compra	TQEX	658	3,3660
28/09/2022	09:02:52	CABK	Compra	XMAD	5.727	3,3660
28/09/2022	09:02:52	CABK	Compra	XMAD	2.127	3,3660
28/09/2022	09:02:52	CABK	Compra	XMAD	653	3,3660
28/09/2022	09:02:52	CABK	Compra	XMAD	3.709	3,3650
28/09/2022	09:02:52	CABK	Compra	XMAD	3.709	3,3650
28/09/2022	09:02:52	CABK	Compra	CEUX	3.386	3,3660
28/09/2022	09:02:52	CABK	Compra	CEUX	490	3,3660
28/09/2022	09:02:52	CABK	Compra	CEUX	3.497	3,3660
28/09/2022	09:02:52	CABK	Compra	XMAD	2.438	3,3650
28/09/2022	09:02:59	CABK	Compra	CEUX	3.386	3,3630
28/09/2022	09:02:59	CABK	Compra	CEUX	3.681	3,3630
28/09/2022	09:03:15	CABK	Compra	XMAD	2.760	3,3610
28/09/2022	09:03:19	CABK	Compra	CEUX	582	3,3540
28/09/2022	09:03:19	CABK	Compra	CEUX	2.557	3,3540
28/09/2022	09:04:05	CABK	Compra	XMAD	3.154	3,3550
28/09/2022	09:04:40	CABK	Compra	XMAD	3.801	3,3510
28/09/2022	09:04:40	CABK	Compra	XMAD	3.277	3,3510
28/09/2022	09:04:40	CABK	Compra	XMAD	3.801	3,3510
28/09/2022	09:04:40	CABK	Compra	XMAD	322	3,3510
28/09/2022	09:04:40	CABK	Compra	XMAD	1.919	3,3510
28/09/2022	09:04:40	CABK	Compra	XMAD	689	3,3510
28/09/2022	09:04:40	CABK	Compra	XMAD	2.153	3,3510
28/09/2022	09:05:29	CABK	Compra	CEUX	2.825	3,3610
28/09/2022	09:05:29	CABK	Compra	XMAD	5.968	3,3610
28/09/2022	09:05:29	CABK	Compra	XMAD	3.119	3,3610
28/09/2022	09:05:40	CABK	Compra	TQEX	3.416	3,3560
28/09/2022	09:06:00	CABK	Compra	XMAD	1.113	3,3570
28/09/2022	09:06:00	CABK	Compra	XMAD	2.031	3,3570
28/09/2022	09:06:19	CABK	Compra	TQEX	2.936	3,3510
28/09/2022	09:07:06	CABK	Compra	XMAD	5.731	3,3460
28/09/2022	09:07:06	CABK	Compra	XMAD	4.067	3,3460
28/09/2022	09:07:06	CABK	Compra	XMAD	4.361	3,3460
28/09/2022	09:07:06	CABK	Compra	XMAD	272	3,3460
28/09/2022	09:08:15	CABK	Compra	XMAD	770	3,3600
28/09/2022	09:08:15	CABK	Compra	XMAD	804	3,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	09:08:15	CABK	Compra	XMAD	770	3,3600
28/09/2022	09:08:15	CABK	Compra	XMAD	770	3,3600
28/09/2022	09:08:15	CABK	Compra	XMAD	2.753	3,3600
28/09/2022	09:08:15	CABK	Compra	CEUX	6.712	3,3600
28/09/2022	09:08:15	CABK	Compra	CEUX	3.611	3,3600
28/09/2022	09:08:15	CABK	Compra	CEUX	1.604	3,3600
28/09/2022	09:08:30	CABK	Compra	CEUX	2.851	3,3550
28/09/2022	09:08:30	CABK	Compra	CEUX	526	3,3550
28/09/2022	09:09:07	CABK	Compra	CEUX	2.725	3,3570
28/09/2022	09:09:21	CABK	Compra	XMAD	5.000	3,3560
28/09/2022	09:09:21	CABK	Compra	XMAD	2.934	3,3560
28/09/2022	09:09:30	CABK	Compra	CEUX	35	3,3550
28/09/2022	09:09:42	CABK	Compra	XMAD	5.615	3,3510
28/09/2022	09:10:02	CABK	Compra	CEUX	3.414	3,3540
28/09/2022	09:10:09	CABK	Compra	CEUX	3.279	3,3510
28/09/2022	09:10:31	CABK	Compra	CEUX	1.638	3,3520
28/09/2022	09:10:31	CABK	Compra	CEUX	1.778	3,3520
28/09/2022	09:11:11	CABK	Compra	CEUX	3.126	3,3530
28/09/2022	09:11:11	CABK	Compra	TQEX	3.193	3,3530
28/09/2022	09:11:11	CABK	Compra	TQEX	125	3,3530
28/09/2022	09:11:11	CABK	Compra	TQEX	3.193	3,3530
28/09/2022	09:11:11	CABK	Compra	TQEX	401	3,3530
28/09/2022	09:11:24	CABK	Compra	CEUX	3.360	3,3530
28/09/2022	09:12:36	CABK	Compra	XMAD	3.001	3,3540
28/09/2022	09:12:42	CABK	Compra	XMAD	3.657	3,3510
28/09/2022	09:12:42	CABK	Compra	XMAD	3.657	3,3510
28/09/2022	09:12:42	CABK	Compra	XMAD	443	3,3510
28/09/2022	09:12:42	CABK	Compra	AQEU	3.323	3,3510
28/09/2022	09:12:44	CABK	Compra	AQEU	3.323	3,3510
28/09/2022	09:14:36	CABK	Compra	CEUX	1.598	3,3470
28/09/2022	09:14:36	CABK	Compra	CEUX	2.463	3,3470
28/09/2022	09:14:36	CABK	Compra	TQEX	789	3,3470
28/09/2022	09:14:36	CABK	Compra	XMAD	2.051	3,3470
28/09/2022	09:14:36	CABK	Compra	XMAD	1.089	3,3470
28/09/2022	09:14:36	CABK	Compra	CEUX	6.293	3,3460
28/09/2022	09:14:36	CABK	Compra	AQEU	1.037	3,3470
28/09/2022	09:14:39	CABK	Compra	XMAD	4.494	3,3460
28/09/2022	09:15:24	CABK	Compra	XMAD	4.174	3,3540
28/09/2022	09:15:24	CABK	Compra	XMAD	4.174	3,3540
28/09/2022	09:15:24	CABK	Compra	XMAD	1.320	3,3540
28/09/2022	09:15:24	CABK	Compra	CEUX	3.473	3,3540
28/09/2022	09:15:24	CABK	Compra	CEUX	3.473	3,3540
28/09/2022	09:15:24	CABK	Compra	CEUX	264	3,3540
28/09/2022	09:15:33	CABK	Compra	XMAD	5.185	3,3520
28/09/2022	09:16:33	CABK	Compra	XMAD	3.394	3,3490
28/09/2022	09:16:33	CABK	Compra	XMAD	3.321	3,3490
28/09/2022	09:16:33	CABK	Compra	XMAD	387	3,3490
28/09/2022	09:16:33	CABK	Compra	XMAD	3.321	3,3490
28/09/2022	09:16:33	CABK	Compra	XMAD	1.087	3,3490
28/09/2022	09:17:01	CABK	Compra	XMAD	3.836	3,3540
28/09/2022	09:17:14	CABK	Compra	AQEU	6.216	3,3520
28/09/2022	09:17:24	CABK	Compra	XMAD	325	3,3490
28/09/2022	09:17:24	CABK	Compra	XMAD	2.477	3,3490
28/09/2022	09:18:23	CABK	Compra	XMAD	2.438	3,3460
28/09/2022	09:18:23	CABK	Compra	XMAD	1.327	3,3460
28/09/2022	09:18:23	CABK	Compra	CEUX	3.670	3,3460
28/09/2022	09:18:23	CABK	Compra	CEUX	1.378	3,3460
28/09/2022	09:18:23	CABK	Compra	XMAD	2.492	3,3460
28/09/2022	09:18:27	CABK	Compra	TQEX	1.224	3,3430
28/09/2022	09:18:27	CABK	Compra	TQEX	2.089	3,3430
28/09/2022	09:18:54	CABK	Compra	AQEU	1.416	3,3360
28/09/2022	09:18:54	CABK	Compra	XMAD	1.370	3,3360
28/09/2022	09:18:56	CABK	Compra	XMAD	3.474	3,3300
28/09/2022	09:19:30	CABK	Compra	CEUX	2.802	3,3230
28/09/2022	09:19:30	CABK	Compra	CEUX	220	3,3230
28/09/2022	09:19:53	CABK	Compra	CEUX	3.191	3,3230
28/09/2022	09:19:53	CABK	Compra	CEUX	373	3,3230
28/09/2022	09:20:55	CABK	Compra	CEUX	4.160	3,3190
28/09/2022	09:20:55	CABK	Compra	CEUX	1.066	3,3190
28/09/2022	09:21:38	CABK	Compra	XMAD	400	3,3240
28/09/2022	09:21:48	CABK	Compra	XMAD	6.586	3,3260
28/09/2022	09:21:48	CABK	Compra	XMAD	3.441	3,3260
28/09/2022	09:21:48	CABK	Compra	XMAD	3.441	3,3260
28/09/2022	09:21:48	CABK	Compra	XMAD	1.322	3,3260
28/09/2022	09:22:05	CABK	Compra	XMAD	1.903	3,3240
28/09/2022	09:22:05	CABK	Compra	XMAD	1.903	3,3240
28/09/2022	09:22:05	CABK	Compra	XMAD	1.311	3,3240
28/09/2022	09:23:09	CABK	Compra	CEUX	3.258	3,3370



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	09:23:09	CABK	Compra	CEUX	242	3,3370
28/09/2022	09:23:09	CABK	Compra	CEUX	1.921	3,3370
28/09/2022	09:23:09	CABK	Compra	CEUX	1.188	3,3370
28/09/2022	09:23:09	CABK	Compra	CEUX	894	3,3370
28/09/2022	09:23:09	CABK	Compra	CEUX	3.109	3,3370
28/09/2022	09:23:09	CABK	Compra	CEUX	42	3,3370
28/09/2022	09:23:25	CABK	Compra	TQEX	4.946	3,3410
28/09/2022	09:23:30	CABK	Compra	CEUX	2.946	3,3370
28/09/2022	09:24:07	CABK	Compra	XMAD	2.852	3,3350
28/09/2022	09:24:25	CABK	Compra	XMAD	3.586	3,3290
28/09/2022	09:24:25	CABK	Compra	XMAD	706	3,3290
28/09/2022	09:25:22	CABK	Compra	CEUX	3.500	3,3210
28/09/2022	09:25:22	CABK	Compra	CEUX	3.207	3,3210
28/09/2022	09:25:22	CABK	Compra	TQEX	293	3,3210
28/09/2022	09:25:22	CABK	Compra	TQEX	3.413	3,3210
28/09/2022	09:25:37	CABK	Compra	CEUX	3.537	3,3140
28/09/2022	09:25:47	CABK	Compra	CEUX	3.192	3,3120
28/09/2022	09:28:02	CABK	Compra	XMAD	3.161	3,3230
28/09/2022	09:28:12	CABK	Compra	CEUX	1.883	3,3220
28/09/2022	09:28:12	CABK	Compra	CEUX	5.574	3,3220
28/09/2022	09:28:19	CABK	Compra	CEUX	3.438	3,3200
28/09/2022	09:28:19	CABK	Compra	XMAD	3.656	3,3200
28/09/2022	09:29:49	CABK	Compra	CEUX	3.136	3,3300
28/09/2022	09:29:49	CABK	Compra	CEUX	1.482	3,3300
28/09/2022	09:29:49	CABK	Compra	TQEX	610	3,3300
28/09/2022	09:29:49	CABK	Compra	TQEX	610	3,3300
28/09/2022	09:29:49	CABK	Compra	TQEX	60	3,3300
28/09/2022	09:29:49	CABK	Compra	CEUX	7.380	3,3290
28/09/2022	09:29:49	CABK	Compra	TQEX	610	3,3300
28/09/2022	09:29:49	CABK	Compra	TQEX	60	3,3300
28/09/2022	09:29:49	CABK	Compra	XMAD	2.425	3,3300
28/09/2022	09:29:49	CABK	Compra	XMAD	1.145	3,3300
28/09/2022	09:29:49	CABK	Compra	TQEX	493	3,3300
28/09/2022	09:29:49	CABK	Compra	TQEX	626	3,3300
28/09/2022	09:29:49	CABK	Compra	TQEX	984	3,3300
28/09/2022	09:29:49	CABK	Compra	XMAD	2.405	3,3300
28/09/2022	09:29:51	CABK	Compra	CEUX	4.186	3,3280
28/09/2022	09:30:10	CABK	Compra	XMAD	2.855	3,3340
28/09/2022	09:30:34	CABK	Compra	CEUX	2.765	3,3270
28/09/2022	09:30:44	CABK	Compra	CEUX	3.122	3,3160
28/09/2022	09:31:14	CABK	Compra	AQEU	78	3,3180
28/09/2022	09:31:43	CABK	Compra	AQEU	2.500	3,3170
28/09/2022	09:31:43	CABK	Compra	AQEU	584	3,3170
28/09/2022	09:32:37	CABK	Compra	XMAD	6.313	3,3300
28/09/2022	09:32:57	CABK	Compra	XMAD	1	3,3320
28/09/2022	09:32:57	CABK	Compra	XMAD	1	3,3320
28/09/2022	09:33:01	CABK	Compra	XMAD	2.003	3,3320
28/09/2022	09:33:01	CABK	Compra	XMAD	2.005	3,3320
28/09/2022	09:33:44	CABK	Compra	CEUX	6.246	3,3330
28/09/2022	09:33:44	CABK	Compra	XMAD	6.794	3,3330
28/09/2022	09:34:47	CABK	Compra	CEUX	2.257	3,3290
28/09/2022	09:34:47	CABK	Compra	CEUX	597	3,3290
28/09/2022	09:34:47	CABK	Compra	TQEX	6.386	3,3290
28/09/2022	09:35:26	CABK	Compra	XMAD	3.971	3,3320
28/09/2022	09:35:57	CABK	Compra	CEUX	6.557	3,3330
28/09/2022	09:36:32	CABK	Compra	XMAD	3.018	3,3350
28/09/2022	09:36:32	CABK	Compra	XMAD	1.511	3,3350
28/09/2022	09:36:58	CABK	Compra	XMAD	1.639	3,3310
28/09/2022	09:36:58	CABK	Compra	XMAD	3.318	3,3310
28/09/2022	09:36:58	CABK	Compra	XMAD	1.639	3,3310
28/09/2022	09:38:21	CABK	Compra	CEUX	6.155	3,3360
28/09/2022	09:38:21	CABK	Compra	XMAD	4.010	3,3360
28/09/2022	09:38:21	CABK	Compra	XMAD	2.553	3,3360
28/09/2022	09:38:21	CABK	Compra	XMAD	1.457	3,3360
28/09/2022	09:38:21	CABK	Compra	XMAD	1.575	3,3360
28/09/2022	09:39:26	CABK	Compra	CEUX	2.941	3,3360
28/09/2022	09:39:26	CABK	Compra	CEUX	6.904	3,3360
28/09/2022	09:42:13	CABK	Compra	CEUX	1.880	3,3310
28/09/2022	09:42:13	CABK	Compra	CEUX	494	3,3310
28/09/2022	09:42:27	CABK	Compra	CEUX	544	3,3310
28/09/2022	09:42:27	CABK	Compra	CEUX	842	3,3310
28/09/2022	09:42:27	CABK	Compra	CEUX	6.494	3,3310
28/09/2022	09:42:27	CABK	Compra	CEUX	210	3,3310
28/09/2022	09:42:27	CABK	Compra	CEUX	1.880	3,3310
28/09/2022	09:42:27	CABK	Compra	CEUX	601	3,3310
28/09/2022	09:42:27	CABK	Compra	XMAD	4.143	3,3300
28/09/2022	09:43:24	CABK	Compra	XMAD	1.684	3,3280
28/09/2022	09:43:25	CABK	Compra	XMAD	481	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	09:43:45	CABK	Compra	CEUX	3.338	3,3280
28/09/2022	09:43:45	CABK	Compra	CEUX	3.526	3,3280
28/09/2022	09:43:45	CABK	Compra	TQEX	1.333	3,3280
28/09/2022	09:43:45	CABK	Compra	TQEX	1.337	3,3280
28/09/2022	09:43:45	CABK	Compra	XMAD	5.307	3,3280
28/09/2022	09:43:45	CABK	Compra	CEUX	416	3,3280
28/09/2022	09:45:49	CABK	Compra	XMAD	5.121	3,3320
28/09/2022	09:45:49	CABK	Compra	CEUX	6.622	3,3320
28/09/2022	09:45:49	CABK	Compra	TQEX	1.287	3,3320
28/09/2022	09:45:49	CABK	Compra	CEUX	1.691	3,3320
28/09/2022	09:47:04	CABK	Compra	CEUX	7.253	3,3440
28/09/2022	09:47:04	CABK	Compra	XMAD	7.461	3,3440
28/09/2022	09:47:04	CABK	Compra	XMAD	3.388	3,3440
28/09/2022	09:47:04	CABK	Compra	XMAD	4.276	3,3440
28/09/2022	09:47:44	CABK	Compra	CEUX	3.102	3,3450
28/09/2022	09:48:04	CABK	Compra	CEUX	50	3,3410
28/09/2022	09:48:15	CABK	Compra	CEUX	6.521	3,3420
28/09/2022	09:49:08	CABK	Compra	XMAD	147	3,3370
28/09/2022	09:52:07	CABK	Compra	CEUX	3.158	3,3570
28/09/2022	09:52:07	CABK	Compra	TQEX	137	3,3570
28/09/2022	09:52:07	CABK	Compra	CEUX	2.202	3,3570
28/09/2022	09:52:07	CABK	Compra	CEUX	336	3,3570
28/09/2022	09:52:07	CABK	Compra	CEUX	255	3,3570
28/09/2022	09:52:07	CABK	Compra	CEUX	587	3,3570
28/09/2022	09:52:07	CABK	Compra	CEUX	1.492	3,3570
28/09/2022	09:52:07	CABK	Compra	CEUX	2.831	3,3570
28/09/2022	09:52:07	CABK	Compra	XMAD	5.056	3,3570
28/09/2022	09:52:07	CABK	Compra	XMAD	5.056	3,3570
28/09/2022	09:52:07	CABK	Compra	XMAD	106	3,3570
28/09/2022	09:52:07	CABK	Compra	CEUX	39	3,3570
28/09/2022	09:52:26	CABK	Compra	XMAD	72	3,3570
28/09/2022	09:52:26	CABK	Compra	XMAD	3.962	3,3570
28/09/2022	09:52:26	CABK	Compra	XMAD	344	3,3570
28/09/2022	09:53:12	CABK	Compra	AQEU	7.135	3,3560
28/09/2022	09:53:12	CABK	Compra	TQEX	3.437	3,3560
28/09/2022	09:53:12	CABK	Compra	TQEX	3.394	3,3560
28/09/2022	09:53:12	CABK	Compra	XMAD	6.874	3,3560
28/09/2022	09:53:16	CABK	Compra	XMAD	2.730	3,3530
28/09/2022	09:53:16	CABK	Compra	XMAD	669	3,3530
28/09/2022	09:54:55	CABK	Compra	CEUX	795	3,3510
28/09/2022	09:54:55	CABK	Compra	XMAD	3.986	3,3510
28/09/2022	09:54:55	CABK	Compra	CEUX	1.900	3,3510
28/09/2022	09:54:55	CABK	Compra	CEUX	2.334	3,3510
28/09/2022	09:54:55	CABK	Compra	CEUX	125	3,3510
28/09/2022	09:54:55	CABK	Compra	CEUX	1.690	3,3510
28/09/2022	09:54:55	CABK	Compra	CEUX	628	3,3510
28/09/2022	09:56:33	CABK	Compra	XMAD	268	3,3500
28/09/2022	09:57:12	CABK	Compra	CEUX	1.469	3,3500
28/09/2022	09:57:12	CABK	Compra	TQEX	329	3,3500
28/09/2022	09:57:12	CABK	Compra	CEUX	1.469	3,3500
28/09/2022	09:57:12	CABK	Compra	TQEX	329	3,3500
28/09/2022	09:57:12	CABK	Compra	XMAD	3.400	3,3500
28/09/2022	09:57:14	CABK	Compra	CEUX	1.469	3,3500
28/09/2022	09:57:14	CABK	Compra	CEUX	1.469	3,3500
28/09/2022	09:57:14	CABK	Compra	CEUX	1.469	3,3500
28/09/2022	09:57:14	CABK	Compra	CEUX	413	3,3500
28/09/2022	09:57:14	CABK	Compra	XMAD	5	3,3500
28/09/2022	09:57:15	CABK	Compra	XMAD	2.538	3,3500
28/09/2022	09:57:15	CABK	Compra	XMAD	2.268	3,3500
28/09/2022	09:57:15	CABK	Compra	XMAD	889	3,3500
28/09/2022	09:57:15	CABK	Compra	XMAD	765	3,3500
28/09/2022	09:57:15	CABK	Compra	XMAD	1.892	3,3500
28/09/2022	09:57:40	CABK	Compra	AQEU	854	3,3470
28/09/2022	09:59:10	CABK	Compra	CEUX	274	3,3420
28/09/2022	09:59:10	CABK	Compra	CEUX	1.708	3,3420
28/09/2022	09:59:10	CABK	Compra	CEUX	67	3,3420
28/09/2022	09:59:10	CABK	Compra	CEUX	725	3,3420
28/09/2022	09:59:10	CABK	Compra	CEUX	582	3,3420
28/09/2022	09:59:10	CABK	Compra	TQEX	257	3,3420
28/09/2022	09:59:10	CABK	Compra	TQEX	257	3,3420
28/09/2022	09:59:10	CABK	Compra	TQEX	128	3,3420
28/09/2022	09:59:10	CABK	Compra	XMAD	1.400	3,3420
28/09/2022	09:59:10	CABK	Compra	XMAD	132	3,3420
28/09/2022	09:59:10	CABK	Compra	XMAD	79	3,3420
28/09/2022	09:59:10	CABK	Compra	XMAD	3.794	3,3420
28/09/2022	09:59:10	CABK	Compra	XMAD	3.529	3,3420
28/09/2022	09:59:44	CABK	Compra	CEUX	4.320	3,3410
28/09/2022	10:00:44	CABK	Compra	XMAD	52	3,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	10:03:28	CABK	Compra	CEUX	1.560	3,3240
28/09/2022	10:03:28	CABK	Compra	CEUX	1.305	3,3240
28/09/2022	10:03:45	CABK	Compra	XMAD	4.077	3,3230
28/09/2022	10:03:45	CABK	Compra	XMAD	4.134	3,3230
28/09/2022	10:03:45	CABK	Compra	XMAD	6.789	3,3230
28/09/2022	10:03:45	CABK	Compra	XMAD	455	3,3230
28/09/2022	10:03:45	CABK	Compra	XMAD	4.709	3,3230
28/09/2022	10:03:45	CABK	Compra	XMAD	4.134	3,3230
28/09/2022	10:03:45	CABK	Compra	XMAD	5.427	3,3230
28/09/2022	10:03:45	CABK	Compra	XMAD	467	3,3230
28/09/2022	10:03:45	CABK	Compra	XMAD	991	3,3230
28/09/2022	10:05:11	CABK	Compra	XMAD	767	3,3160
28/09/2022	10:05:12	CABK	Compra	XMAD	2.751	3,3160
28/09/2022	10:05:12	CABK	Compra	XMAD	279	3,3160
28/09/2022	10:05:12	CABK	Compra	XMAD	279	3,3160
28/09/2022	10:05:12	CABK	Compra	XMAD	3.518	3,3160
28/09/2022	10:05:12	CABK	Compra	XMAD	3.198	3,3160
28/09/2022	10:06:04	CABK	Compra	CEUX	1.859	3,3170
28/09/2022	10:06:04	CABK	Compra	CEUX	1.859	3,3170
28/09/2022	10:06:04	CABK	Compra	CEUX	796	3,3170
28/09/2022	10:06:04	CABK	Compra	XMAD	7.259	3,3170
28/09/2022	10:06:04	CABK	Compra	XMAD	2.714	3,3170
28/09/2022	10:07:57	CABK	Compra	CEUX	921	3,3130
28/09/2022	10:07:57	CABK	Compra	CEUX	770	3,3130
28/09/2022	10:07:57	CABK	Compra	TQEX	142	3,3130
28/09/2022	10:08:17	CABK	Compra	XMAD	2.318	3,3130
28/09/2022	10:08:17	CABK	Compra	XMAD	9.596	3,3130
28/09/2022	10:11:42	CABK	Compra	TQEX	301	3,3250
28/09/2022	10:11:42	CABK	Compra	TQEX	30	3,3250
28/09/2022	10:11:42	CABK	Compra	TQEX	331	3,3250
28/09/2022	10:11:42	CABK	Compra	CEUX	935	3,3250
28/09/2022	10:11:42	CABK	Compra	CEUX	670	3,3250
28/09/2022	10:11:42	CABK	Compra	CEUX	728	3,3250
28/09/2022	10:11:42	CABK	Compra	XMAD	723	3,3250
28/09/2022	10:11:42	CABK	Compra	AQEU	409	3,3250
28/09/2022	10:11:42	CABK	Compra	CEUX	1.605	3,3250
28/09/2022	10:11:42	CABK	Compra	TQEX	331	3,3250
28/09/2022	10:11:42	CABK	Compra	XMAD	939	3,3250
28/09/2022	10:11:42	CABK	Compra	XMAD	893	3,3250
28/09/2022	10:11:48	CABK	Compra	XMAD	123	3,3250
28/09/2022	10:11:48	CABK	Compra	CEUX	814	3,3250
28/09/2022	10:11:48	CABK	Compra	CEUX	791	3,3250
28/09/2022	10:11:48	CABK	Compra	CEUX	607	3,3250
28/09/2022	10:11:55	CABK	Compra	TQEX	331	3,3250
28/09/2022	10:11:55	CABK	Compra	CEUX	1.605	3,3250
28/09/2022	10:11:55	CABK	Compra	CEUX	1.107	3,3250
28/09/2022	10:11:55	CABK	Compra	XMAD	2.500	3,3250
28/09/2022	10:11:55	CABK	Compra	XMAD	397	3,3250
28/09/2022	10:11:55	CABK	Compra	XMAD	292	3,3250
28/09/2022	10:11:55	CABK	Compra	XMAD	397	3,3250
28/09/2022	10:11:56	CABK	Compra	XMAD	2.499	3,3250
28/09/2022	10:11:56	CABK	Compra	XMAD	1.296	3,3250
28/09/2022	10:11:56	CABK	Compra	AQEU	1.525	3,3250
28/09/2022	10:13:06	CABK	Compra	CEUX	1.561	3,3240
28/09/2022	10:13:06	CABK	Compra	CEUX	1.245	3,3240
28/09/2022	10:13:06	CABK	Compra	CEUX	316	3,3240
28/09/2022	10:13:06	CABK	Compra	TQEX	331	3,3240
28/09/2022	10:13:06	CABK	Compra	CEUX	559	3,3240
28/09/2022	10:13:06	CABK	Compra	XMAD	1.206	3,3240
28/09/2022	10:14:41	CABK	Compra	XMAD	1.073	3,3240
28/09/2022	10:14:41	CABK	Compra	XMAD	2.393	3,3240
28/09/2022	10:14:41	CABK	Compra	XMAD	3.460	3,3240
28/09/2022	10:14:48	CABK	Compra	XMAD	3.460	3,3240
28/09/2022	10:14:48	CABK	Compra	XMAD	3.777	3,3240
28/09/2022	10:14:48	CABK	Compra	XMAD	419	3,3240
28/09/2022	10:14:48	CABK	Compra	XMAD	4.179	3,3240
28/09/2022	10:14:48	CABK	Compra	XMAD	126	3,3240
28/09/2022	10:15:27	CABK	Compra	XMAD	3.405	3,3190
28/09/2022	10:15:28	CABK	Compra	XMAD	1.647	3,3190
28/09/2022	10:16:57	CABK	Compra	TQEX	1.765	3,3200
28/09/2022	10:16:57	CABK	Compra	TQEX	1.765	3,3200
28/09/2022	10:16:57	CABK	Compra	TQEX	209	3,3200
28/09/2022	10:16:57	CABK	Compra	TQEX	1.556	3,3200
28/09/2022	10:16:57	CABK	Compra	TQEX	1.113	3,3200
28/09/2022	10:16:58	CABK	Compra	XMAD	71	3,3190
28/09/2022	10:18:26	CABK	Compra	CEUX	4.973	3,3180
28/09/2022	10:18:35	CABK	Compra	XMAD	1.720	3,3180
28/09/2022	10:18:35	CABK	Compra	XMAD	6.083	3,3180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	10:18:35	CABK	Compra	XMAD	6.083	3,3180
28/09/2022	10:18:35	CABK	Compra	XMAD	797	3,3180
28/09/2022	10:18:36	CABK	Compra	XMAD	1.720	3,3180
28/09/2022	10:20:00	CABK	Compra	XMAD	679	3,3220
28/09/2022	10:20:00	CABK	Compra	XMAD	2.063	3,3220
28/09/2022	10:20:00	CABK	Compra	XMAD	90	3,3220
28/09/2022	10:20:00	CABK	Compra	XMAD	4.200	3,3220
28/09/2022	10:20:00	CABK	Compra	XMAD	2.065	3,3220
28/09/2022	10:21:07	CABK	Compra	TQEX	1.116	3,3310
28/09/2022	10:21:07	CABK	Compra	TQEX	104	3,3310
28/09/2022	10:21:07	CABK	Compra	TQEX	309	3,3310
28/09/2022	10:21:07	CABK	Compra	TQEX	503	3,3310
28/09/2022	10:21:07	CABK	Compra	TQEX	3.152	3,3310
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	846	3,3300
28/09/2022	10:23:41	CABK	Compra	XMAD	341	3,3300
28/09/2022	10:23:41	CABK	Compra	CEUX	810	3,3300
28/09/2022	10:24:35	CABK	Compra	XMAD	3.615	3,3260
28/09/2022	10:24:35	CABK	Compra	XMAD	1.088	3,3260
28/09/2022	10:24:35	CABK	Compra	XMAD	2.527	3,3260
28/09/2022	10:24:35	CABK	Compra	XMAD	2.527	3,3260
28/09/2022	10:24:35	CABK	Compra	XMAD	1.088	3,3260
28/09/2022	10:24:35	CABK	Compra	XMAD	868	3,3260
28/09/2022	10:26:43	CABK	Compra	CEUX	744	3,3360
28/09/2022	10:26:43	CABK	Compra	TQEX	330	3,3360
28/09/2022	10:26:43	CABK	Compra	CEUX	744	3,3360
28/09/2022	10:26:43	CABK	Compra	CEUX	744	3,3360
28/09/2022	10:26:43	CABK	Compra	CEUX	744	3,3360
28/09/2022	10:26:43	CABK	Compra	CEUX	744	3,3360
28/09/2022	10:26:43	CABK	Compra	XMAD	574	3,3360
28/09/2022	10:26:43	CABK	Compra	XMAD	2.047	3,3360
28/09/2022	10:26:43	CABK	Compra	TQEX	330	3,3360
28/09/2022	10:26:43	CABK	Compra	CEUX	744	3,3360
28/09/2022	10:26:43	CABK	Compra	AQEU	190	3,3360
28/09/2022	10:26:43	CABK	Compra	TQEX	330	3,3360
28/09/2022	10:26:43	CABK	Compra	XMAD	4.673	3,3360
28/09/2022	10:26:43	CABK	Compra	XMAD	22	3,3360
28/09/2022	10:26:43	CABK	Compra	XMAD	1.838	3,3360
28/09/2022	10:26:43	CABK	Compra	XMAD	1.838	3,3360
28/09/2022	10:26:43	CABK	Compra	XMAD	2.753	3,3360
28/09/2022	10:26:43	CABK	Compra	XMAD	2.478	3,3360
28/09/2022	10:26:43	CABK	Compra	XMAD	613	3,3360
28/09/2022	10:27:43	CABK	Compra	CEUX	1.197	3,3330
28/09/2022	10:27:43	CABK	Compra	CEUX	285	3,3330
28/09/2022	10:27:43	CABK	Compra	CEUX	285	3,3330
28/09/2022	10:27:43	CABK	Compra	CEUX	1.197	3,3330
28/09/2022	10:27:43	CABK	Compra	CEUX	285	3,3330
28/09/2022	10:27:43	CABK	Compra	CEUX	90	3,3330
28/09/2022	10:27:43	CABK	Compra	TQEX	331	3,3330
28/09/2022	10:27:43	CABK	Compra	TQEX	331	3,3330
28/09/2022	10:27:43	CABK	Compra	TQEX	331	3,3330
28/09/2022	10:27:43	CABK	Compra	AQEU	2.500	3,3330
28/09/2022	10:27:43	CABK	Compra	AQEU	1.949	3,3330
28/09/2022	10:27:43	CABK	Compra	CEUX	1.197	3,3330
28/09/2022	10:27:43	CABK	Compra	CEUX	197	3,3330
28/09/2022	10:29:08	CABK	Compra	XMAD	2.645	3,3220
28/09/2022	10:29:08	CABK	Compra	XMAD	2.645	3,3220
28/09/2022	10:29:08	CABK	Compra	XMAD	2.202	3,3220
28/09/2022	10:29:08	CABK	Compra	XMAD	443	3,3220
28/09/2022	10:29:08	CABK	Compra	XMAD	2.553	3,3220
28/09/2022	10:30:06	CABK	Compra	XMAD	3.442	3,3140
28/09/2022	10:30:06	CABK	Compra	XMAD	1.608	3,3140
28/09/2022	10:30:06	CABK	Compra	XMAD	1.608	3,3140
28/09/2022	10:30:06	CABK	Compra	XMAD	4.317	3,3140
28/09/2022	10:31:48	CABK	Compra	XMAD	1.072	3,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	10:31:48	CABK	Compra	XMAD	889	3,3100
28/09/2022	10:31:48	CABK	Compra	XMAD	2.278	3,3100
28/09/2022	10:31:54	CABK	Compra	XMAD	3.409	3,3100
28/09/2022	10:33:19	CABK	Compra	TQEX	4.700	3,3190
28/09/2022	10:33:19	CABK	Compra	TQEX	2.762	3,3190
28/09/2022	10:33:40	CABK	Compra	CEUX	5.182	3,3210
28/09/2022	10:33:40	CABK	Compra	XMAD	4.006	3,3210
28/09/2022	10:36:05	CABK	Compra	XMAD	6.709	3,3220
28/09/2022	10:36:05	CABK	Compra	XMAD	3.722	3,3220
28/09/2022	10:36:05	CABK	Compra	XMAD	2.315	3,3220
28/09/2022	10:36:05	CABK	Compra	XMAD	3.574	3,3220
28/09/2022	10:37:15	CABK	Compra	XMAD	7.040	3,3080
28/09/2022	10:38:06	CABK	Compra	CEUX	6.928	3,3160
28/09/2022	10:39:10	CABK	Compra	CEUX	6.991	3,3120
28/09/2022	10:39:10	CABK	Compra	CEUX	88	3,3120
28/09/2022	10:39:39	CABK	Compra	XMAD	1.660	3,3130
28/09/2022	10:39:39	CABK	Compra	XMAD	5.491	3,3130
28/09/2022	10:40:31	CABK	Compra	TQEX	4.871	3,3110
28/09/2022	10:40:31	CABK	Compra	TQEX	2.707	3,3110
28/09/2022	10:42:00	CABK	Compra	CEUX	3.557	3,3150
28/09/2022	10:42:00	CABK	Compra	CEUX	2.100	3,3150
28/09/2022	10:42:00	CABK	Compra	CEUX	1.457	3,3150
28/09/2022	10:42:00	CABK	Compra	CEUX	288	3,3150
28/09/2022	10:42:33	CABK	Compra	TQEX	626	3,3000
28/09/2022	10:42:33	CABK	Compra	XMAD	1.982	3,3000
28/09/2022	10:42:33	CABK	Compra	AQEU	138	3,3000
28/09/2022	10:42:59	CABK	Compra	XMAD	2.873	3,2970
28/09/2022	10:43:13	CABK	Compra	AQEU	1.055	3,2950
28/09/2022	10:43:20	CABK	Compra	CEUX	2.714	3,2930
28/09/2022	10:44:16	CABK	Compra	XMAD	3.072	3,3000
28/09/2022	10:45:06	CABK	Compra	TQEX	3.025	3,3040
28/09/2022	10:45:09	CABK	Compra	TQEX	457	3,3040
28/09/2022	10:45:55	CABK	Compra	XMAD	1.934	3,3130
28/09/2022	10:45:55	CABK	Compra	XMAD	1.934	3,3130
28/09/2022	10:45:57	CABK	Compra	XMAD	3.033	3,3130
28/09/2022	10:46:53	CABK	Compra	CEUX	2.304	3,3180
28/09/2022	10:46:53	CABK	Compra	CEUX	2.304	3,3180
28/09/2022	10:46:53	CABK	Compra	CEUX	965	3,3180
28/09/2022	10:46:59	CABK	Compra	CEUX	7.173	3,3190
28/09/2022	10:48:10	CABK	Compra	CEUX	3.412	3,3180
28/09/2022	10:48:26	CABK	Compra	CEUX	2.104	3,3170
28/09/2022	10:48:26	CABK	Compra	CEUX	2.104	3,3170
28/09/2022	10:48:26	CABK	Compra	CEUX	1.044	3,3170
28/09/2022	10:49:33	CABK	Compra	XMAD	2.972	3,3150
28/09/2022	10:51:01	CABK	Compra	CEUX	6.380	3,3110
28/09/2022	10:51:18	CABK	Compra	XMAD	7.071	3,3080
28/09/2022	10:51:18	CABK	Compra	AQEU	102	3,3080
28/09/2022	10:51:41	CABK	Compra	XMAD	5.556	3,3040
28/09/2022	10:52:00	CABK	Compra	CEUX	2.139	3,3010
28/09/2022	10:52:00	CABK	Compra	CEUX	1.009	3,3010
28/09/2022	10:52:27	CABK	Compra	CEUX	3.110	3,3030
28/09/2022	10:55:31	CABK	Compra	CEUX	41	3,3180
28/09/2022	10:56:23	CABK	Compra	CEUX	1.656	3,3180
28/09/2022	10:56:23	CABK	Compra	CEUX	1.656	3,3180
28/09/2022	10:56:23	CABK	Compra	CEUX	1.656	3,3180
28/09/2022	10:56:23	CABK	Compra	CEUX	153	3,3180
28/09/2022	10:56:23	CABK	Compra	CEUX	161	3,3180
28/09/2022	10:56:23	CABK	Compra	CEUX	887	3,3170
28/09/2022	10:56:23	CABK	Compra	CEUX	1.495	3,3180
28/09/2022	10:56:23	CABK	Compra	CEUX	733	3,3180
28/09/2022	10:56:23	CABK	Compra	TQEX	332	3,3170
28/09/2022	10:56:23	CABK	Compra	XMAD	1.087	3,3170
28/09/2022	10:58:01	CABK	Compra	CEUX	2.026	3,3140
28/09/2022	10:58:31	CABK	Compra	TQEX	50	3,3160
28/09/2022	10:58:31	CABK	Compra	TQEX	4.547	3,3160
28/09/2022	10:58:31	CABK	Compra	TQEX	177	3,3160
28/09/2022	10:59:03	CABK	Compra	XMAD	2.786	3,3160
28/09/2022	10:59:03	CABK	Compra	CEUX	2.033	3,3160
28/09/2022	10:59:03	CABK	Compra	CEUX	2.033	3,3160
28/09/2022	10:59:03	CABK	Compra	CEUX	2.033	3,3160
28/09/2022	10:59:03	CABK	Compra	CEUX	1.565	3,3160
28/09/2022	10:59:03	CABK	Compra	CEUX	2.033	3,3160
28/09/2022	10:59:03	CABK	Compra	CEUX	1.358	3,3160
28/09/2022	10:59:03	CABK	Compra	CEUX	568	3,3160
28/09/2022	10:59:03	CABK	Compra	TQEX	395	3,3160
28/09/2022	10:59:03	CABK	Compra	CEUX	473	3,3160
28/09/2022	10:59:03	CABK	Compra	TQEX	329	3,3160
28/09/2022	10:59:03	CABK	Compra	TQEX	66	3,3160
28/09/2022	10:59:03	CABK	Compra	TQEX	44	3,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	10:59:03	CABK	Compra	AQEU	20	3,3160
28/09/2022	10:59:03	CABK	Compra	XMAD	358	3,3160
28/09/2022	10:59:03	CABK	Compra	XMAD	306	3,3160
28/09/2022	10:59:03	CABK	Compra	XMAD	1.703	3,3160
28/09/2022	10:59:04	CABK	Compra	AQEU	500	3,3160
28/09/2022	10:59:04	CABK	Compra	AQEU	378	3,3160
28/09/2022	10:59:04	CABK	Compra	CEUX	992	3,3160
28/09/2022	10:59:04	CABK	Compra	CEUX	91	3,3160
28/09/2022	10:59:04	CABK	Compra	TQEX	395	3,3160
28/09/2022	10:59:04	CABK	Compra	TQEX	299	3,3160
28/09/2022	10:59:04	CABK	Compra	XMAD	1.135	3,3160
28/09/2022	10:59:04	CABK	Compra	XMAD	1.994	3,3160
28/09/2022	10:59:04	CABK	Compra	XMAD	334	3,3160
28/09/2022	10:59:04	CABK	Compra	CEUX	4.059	3,3160
28/09/2022	11:01:48	CABK	Compra	XMAD	1.562	3,3150
28/09/2022	11:01:48	CABK	Compra	XMAD	1.416	3,3150
28/09/2022	11:01:48	CABK	Compra	XMAD	1.270	3,3150
28/09/2022	11:02:27	CABK	Compra	CEUX	4.045	3,3160
28/09/2022	11:02:27	CABK	Compra	CEUX	4.045	3,3160
28/09/2022	11:02:27	CABK	Compra	TQEX	787	3,3160
28/09/2022	11:02:27	CABK	Compra	TQEX	787	3,3160
28/09/2022	11:02:27	CABK	Compra	CEUX	2.046	3,3160
28/09/2022	11:02:27	CABK	Compra	TQEX	787	3,3160
28/09/2022	11:02:27	CABK	Compra	TQEX	787	3,3160
28/09/2022	11:02:27	CABK	Compra	TQEX	170	3,3160
28/09/2022	11:02:27	CABK	Compra	XMAD	3.128	3,3160
28/09/2022	11:02:27	CABK	Compra	XMAD	3.361	3,3160
28/09/2022	11:02:27	CABK	Compra	XMAD	1.348	3,3160
28/09/2022	11:03:42	CABK	Compra	CEUX	6.301	3,3130
28/09/2022	11:04:35	CABK	Compra	AQEU	2.108	3,3140
28/09/2022	11:04:35	CABK	Compra	CEUX	1.968	3,3140
28/09/2022	11:04:35	CABK	Compra	AQEU	2.500	3,3140
28/09/2022	11:04:35	CABK	Compra	AQEU	401	3,3140
28/09/2022	11:05:02	CABK	Compra	CEUX	6.179	3,3140
28/09/2022	11:06:36	CABK	Compra	XMAD	201	3,2950
28/09/2022	11:07:16	CABK	Compra	XMAD	4.033	3,2950
28/09/2022	11:08:02	CABK	Compra	TQEX	2.040	3,3000
28/09/2022	11:08:02	CABK	Compra	XMAD	3.422	3,3000
28/09/2022	11:08:02	CABK	Compra	XMAD	3.422	3,3000
28/09/2022	11:08:02	CABK	Compra	XMAD	2.421	3,3000
28/09/2022	11:08:55	CABK	Compra	TQEX	357	3,2960
28/09/2022	11:08:55	CABK	Compra	TQEX	242	3,2960
28/09/2022	11:08:55	CABK	Compra	TQEX	334	3,2960
28/09/2022	11:09:07	CABK	Compra	XMAD	3.527	3,2940
28/09/2022	11:09:07	CABK	Compra	XMAD	3.985	3,2940
28/09/2022	11:09:07	CABK	Compra	XMAD	1.848	3,2940
28/09/2022	11:10:38	CABK	Compra	XMAD	3.082	3,2990
28/09/2022	11:10:39	CABK	Compra	XMAD	2.444	3,2990
28/09/2022	11:10:39	CABK	Compra	XMAD	3.318	3,2990
28/09/2022	11:10:39	CABK	Compra	XMAD	749	3,2990
28/09/2022	11:12:18	CABK	Compra	CEUX	642	3,2980
28/09/2022	11:12:18	CABK	Compra	CEUX	642	3,2980
28/09/2022	11:12:18	CABK	Compra	TQEX	334	3,2980
28/09/2022	11:12:18	CABK	Compra	CEUX	642	3,2980
28/09/2022	11:12:18	CABK	Compra	CEUX	642	3,2980
28/09/2022	11:12:31	CABK	Compra	XMAD	4.311	3,2940
28/09/2022	11:12:31	CABK	Compra	XMAD	2.945	3,2940
28/09/2022	11:13:20	CABK	Compra	XMAD	1.374	3,2880
28/09/2022	11:13:22	CABK	Compra	CEUX	3.465	3,2870
28/09/2022	11:13:22	CABK	Compra	CEUX	4.238	3,2870
28/09/2022	11:16:25	CABK	Compra	XMAD	5.159	3,2890
28/09/2022	11:16:26	CABK	Compra	XMAD	2.469	3,2890
28/09/2022	11:16:26	CABK	Compra	XMAD	284	3,2890
28/09/2022	11:16:26	CABK	Compra	AQEU	2.500	3,2890
28/09/2022	11:16:26	CABK	Compra	XMAD	304	3,2890
28/09/2022	11:19:53	CABK	Compra	XMAD	3.670	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	3.141	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	156	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	3.517	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	3.044	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	626	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	263	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	3.034	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	3.517	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	416	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	960	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	1.716	3,2870
28/09/2022	11:19:53	CABK	Compra	XMAD	675	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	11:19:54	CABK	Compra	XMAD	449	3,2870
28/09/2022	11:21:50	CABK	Compra	XMAD	4.210	3,2880
28/09/2022	11:21:50	CABK	Compra	XMAD	4.337	3,2880
28/09/2022	11:23:15	CABK	Compra	TQEX	748	3,2930
28/09/2022	11:23:15	CABK	Compra	CEUX	1.426	3,2930
28/09/2022	11:23:15	CABK	Compra	CEUX	2.419	3,2930
28/09/2022	11:23:15	CABK	Compra	XMAD	2.974	3,2930
28/09/2022	11:23:15	CABK	Compra	XMAD	1.693	3,2920
28/09/2022	11:23:15	CABK	Compra	XMAD	7.681	3,2920
28/09/2022	11:23:15	CABK	Compra	CEUX	982	3,2930
28/09/2022	11:25:29	CABK	Compra	XMAD	6.359	3,2930
28/09/2022	11:25:29	CABK	Compra	XMAD	3.453	3,2930
28/09/2022	11:27:29	CABK	Compra	XMAD	1.435	3,2950
28/09/2022	11:28:22	CABK	Compra	CEUX	917	3,2990
28/09/2022	11:28:22	CABK	Compra	CEUX	917	3,2990
28/09/2022	11:28:22	CABK	Compra	CEUX	917	3,2990
28/09/2022	11:28:22	CABK	Compra	CEUX	487	3,2990
28/09/2022	11:28:22	CABK	Compra	CEUX	917	3,2990
28/09/2022	11:28:22	CABK	Compra	CEUX	917	3,2990
28/09/2022	11:28:22	CABK	Compra	CEUX	280	3,2990
28/09/2022	11:28:22	CABK	Compra	CEUX	917	3,2990
28/09/2022	11:28:22	CABK	Compra	CEUX	917	3,2990
28/09/2022	11:28:22	CABK	Compra	CEUX	149	3,2990
28/09/2022	11:30:05	CABK	Compra	AQEU	455	3,3060
28/09/2022	11:30:05	CABK	Compra	CEUX	1.779	3,3060
28/09/2022	11:30:05	CABK	Compra	TQEX	114	3,3060
28/09/2022	11:30:05	CABK	Compra	CEUX	1.779	3,3060
28/09/2022	11:30:57	CABK	Compra	XMAD	128	3,3080
28/09/2022	11:30:57	CABK	Compra	XMAD	565	3,3080
28/09/2022	11:30:57	CABK	Compra	XMAD	437	3,3080
28/09/2022	11:30:57	CABK	Compra	XMAD	84	3,3080
28/09/2022	11:30:57	CABK	Compra	CEUX	732	3,3080
28/09/2022	11:30:57	CABK	Compra	TQEX	333	3,3080
28/09/2022	11:30:57	CABK	Compra	CEUX	732	3,3080
28/09/2022	11:30:57	CABK	Compra	CEUX	732	3,3080
28/09/2022	11:30:57	CABK	Compra	CEUX	518	3,3080
28/09/2022	11:30:57	CABK	Compra	XMAD	481	3,3080
28/09/2022	11:30:57	CABK	Compra	CEUX	732	3,3080
28/09/2022	11:30:57	CABK	Compra	CEUX	732	3,3080
28/09/2022	11:30:57	CABK	Compra	CEUX	495	3,3080
28/09/2022	11:30:57	CABK	Compra	CEUX	237	3,3080
28/09/2022	11:30:57	CABK	Compra	CEUX	288	3,3080
28/09/2022	11:30:57	CABK	Compra	CEUX	732	3,3080
28/09/2022	11:30:57	CABK	Compra	AQEU	39	3,3080
28/09/2022	11:31:21	CABK	Compra	XMAD	7.414	3,3080
28/09/2022	11:32:16	CABK	Compra	CEUX	4.051	3,3050
28/09/2022	11:32:16	CABK	Compra	XMAD	3.392	3,3050
28/09/2022	11:32:16	CABK	Compra	XMAD	3.392	3,3050
28/09/2022	11:32:16	CABK	Compra	CEUX	1.075	3,3050
28/09/2022	11:33:48	CABK	Compra	XMAD	1.826	3,3060
28/09/2022	11:35:02	CABK	Compra	XMAD	4.143	3,3070
28/09/2022	11:35:02	CABK	Compra	XMAD	2.904	3,3070
28/09/2022	11:35:02	CABK	Compra	XMAD	1.260	3,3070
28/09/2022	11:35:02	CABK	Compra	XMAD	580	3,3070
28/09/2022	11:35:02	CABK	Compra	XMAD	4.164	3,3070
28/09/2022	11:35:02	CABK	Compra	XMAD	4.143	3,3070
28/09/2022	11:35:02	CABK	Compra	XMAD	889	3,3070
28/09/2022	11:35:02	CABK	Compra	XMAD	397	3,3070
28/09/2022	11:35:02	CABK	Compra	XMAD	1.114	3,3070
28/09/2022	11:36:31	CABK	Compra	CEUX	4.087	3,3030
28/09/2022	11:36:31	CABK	Compra	TQEX	795	3,3030
28/09/2022	11:36:31	CABK	Compra	XMAD	3.161	3,3030
28/09/2022	11:36:31	CABK	Compra	CEUX	1.044	3,3030
28/09/2022	11:37:46	CABK	Compra	XMAD	8.976	3,2990
28/09/2022	11:41:35	CABK	Compra	CEUX	3.362	3,3100
28/09/2022	11:41:35	CABK	Compra	CEUX	82	3,3100
28/09/2022	11:41:35	CABK	Compra	TQEX	137	3,3100
28/09/2022	11:41:35	CABK	Compra	TQEX	532	3,3100
28/09/2022	11:41:35	CABK	Compra	TQEX	137	3,3100
28/09/2022	11:41:35	CABK	Compra	TQEX	395	3,3100
28/09/2022	11:41:35	CABK	Compra	XMAD	2.663	3,3100
28/09/2022	11:41:35	CABK	Compra	XMAD	9.837	3,3100
28/09/2022	11:41:35	CABK	Compra	XMAD	1.867	3,3100
28/09/2022	11:41:35	CABK	Compra	TQEX	348	3,3090
28/09/2022	11:43:08	CABK	Compra	CEUX	3.614	3,3080
28/09/2022	11:43:08	CABK	Compra	TQEX	703	3,3080
28/09/2022	11:43:08	CABK	Compra	TQEX	703	3,3080
28/09/2022	11:43:08	CABK	Compra	XMAD	880	3,3080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	11:43:08	CABK	Compra	XMAD	1.914	3,3080
28/09/2022	11:43:08	CABK	Compra	XMAD	220	3,3080
28/09/2022	11:46:07	CABK	Compra	CEUX	2.902	3,3120
28/09/2022	11:46:07	CABK	Compra	CEUX	2.346	3,3120
28/09/2022	11:46:07	CABK	Compra	CEUX	556	3,3120
28/09/2022	11:46:07	CABK	Compra	CEUX	2.214	3,3120
28/09/2022	11:46:07	CABK	Compra	CEUX	556	3,3120
28/09/2022	11:46:07	CABK	Compra	CEUX	1.555	3,3120
28/09/2022	11:46:07	CABK	Compra	TQEX	564	3,3120
28/09/2022	11:46:07	CABK	Compra	TQEX	564	3,3120
28/09/2022	11:46:07	CABK	Compra	TQEX	564	3,3120
28/09/2022	11:46:07	CABK	Compra	TQEX	564	3,3120
28/09/2022	11:46:07	CABK	Compra	XMAD	1.396	3,3120
28/09/2022	11:46:07	CABK	Compra	XMAD	1.353	3,3120
28/09/2022	11:46:07	CABK	Compra	XMAD	1.739	3,3120
28/09/2022	11:46:07	CABK	Compra	XMAD	2.244	3,3120
28/09/2022	11:46:07	CABK	Compra	TQEX	564	3,3120
28/09/2022	11:46:07	CABK	Compra	CEUX	518	3,3120
28/09/2022	11:46:07	CABK	Compra	XMAD	1.140	3,3120
28/09/2022	11:48:12	CABK	Compra	XMAD	1.916	3,3130
28/09/2022	11:48:12	CABK	Compra	XMAD	2.500	3,3130
28/09/2022	11:48:12	CABK	Compra	XMAD	4.669	3,3130
28/09/2022	11:48:12	CABK	Compra	XMAD	1.817	3,3130
28/09/2022	11:48:13	CABK	Compra	XMAD	3.375	3,3120
28/09/2022	11:48:13	CABK	Compra	XMAD	3.375	3,3120
28/09/2022	11:51:01	CABK	Compra	CEUX	4.078	3,3170
28/09/2022	11:51:01	CABK	Compra	TQEX	792	3,3170
28/09/2022	11:51:01	CABK	Compra	XMAD	1.704	3,3170
28/09/2022	11:51:01	CABK	Compra	XMAD	3.153	3,3170
28/09/2022	11:51:01	CABK	Compra	XMAD	1.862	3,3170
28/09/2022	11:51:01	CABK	Compra	XMAD	5.717	3,3170
28/09/2022	11:51:01	CABK	Compra	TQEX	1.042	3,3170
28/09/2022	11:52:16	CABK	Compra	XMAD	3.212	3,3170
28/09/2022	11:52:17	CABK	Compra	XMAD	16	3,3170
28/09/2022	11:52:17	CABK	Compra	XMAD	819	3,3170
28/09/2022	11:52:17	CABK	Compra	XMAD	16	3,3170
28/09/2022	11:52:55	CABK	Compra	CEUX	3.718	3,3140
28/09/2022	11:52:55	CABK	Compra	CEUX	3.718	3,3140
28/09/2022	11:52:55	CABK	Compra	CEUX	1.151	3,3140
28/09/2022	11:55:07	CABK	Compra	XMAD	8.785	3,3050
28/09/2022	11:56:54	CABK	Compra	CEUX	5.020	3,3000
28/09/2022	11:57:30	CABK	Compra	CEUX	2.151	3,2980
28/09/2022	11:57:38	CABK	Compra	CEUX	2.151	3,2980
28/09/2022	11:57:38	CABK	Compra	CEUX	640	3,2980
28/09/2022	11:57:44	CABK	Compra	AQUEU	391	3,2970
28/09/2022	11:57:44	CABK	Compra	XMAD	2.126	3,2970
28/09/2022	11:58:58	CABK	Compra	CEUX	7.130	3,2970
28/09/2022	12:00:00	CABK	Compra	XMAD	3.851	3,2960
28/09/2022	12:00:00	CABK	Compra	XMAD	3.856	3,2960
28/09/2022	12:00:00	CABK	Compra	XMAD	904	3,2960
28/09/2022	12:00:00	CABK	Compra	XMAD	1.149	3,2960
28/09/2022	12:00:00	CABK	Compra	XMAD	3	3,2960
28/09/2022	12:01:11	CABK	Compra	XMAD	547	3,2900
28/09/2022	12:02:03	CABK	Compra	CEUX	236	3,3020
28/09/2022	12:02:03	CABK	Compra	CEUX	3.642	3,3020
28/09/2022	12:02:30	CABK	Compra	CEUX	1.777	3,3270
28/09/2022	12:02:30	CABK	Compra	CEUX	1.572	3,3270
28/09/2022	12:02:30	CABK	Compra	CEUX	205	3,3270
28/09/2022	12:02:30	CABK	Compra	CEUX	1.777	3,3270
28/09/2022	12:02:30	CABK	Compra	CEUX	1.753	3,3270
28/09/2022	12:02:32	CABK	Compra	XMAD	3.497	3,3260
28/09/2022	12:02:32	CABK	Compra	XMAD	3.497	3,3260
28/09/2022	12:02:32	CABK	Compra	XMAD	1.990	3,3260
28/09/2022	12:03:23	CABK	Compra	XMAD	3.638	3,3330
28/09/2022	12:03:23	CABK	Compra	XMAD	4.396	3,3330
28/09/2022	12:03:23	CABK	Compra	XMAD	2.476	3,3330
28/09/2022	12:05:10	CABK	Compra	XMAD	9.252	3,3200
28/09/2022	12:06:22	CABK	Compra	XMAD	3.475	3,3070
28/09/2022	12:06:22	CABK	Compra	XMAD	3.475	3,3070
28/09/2022	12:06:22	CABK	Compra	XMAD	1.069	3,3070
28/09/2022	12:10:03	CABK	Compra	CEUX	1.651	3,3220
28/09/2022	12:10:03	CABK	Compra	TQEX	332	3,3220
28/09/2022	12:10:03	CABK	Compra	CEUX	1.651	3,3220
28/09/2022	12:10:03	CABK	Compra	CEUX	1.651	3,3220
28/09/2022	12:10:03	CABK	Compra	CEUX	470	3,3220
28/09/2022	12:10:03	CABK	Compra	TQEX	332	3,3220
28/09/2022	12:10:03	CABK	Compra	TQEX	459	3,3220
28/09/2022	12:10:03	CABK	Compra	XMAD	422	3,3220



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	12:10:03	CABK	Compra	XMAD	1.275	3,3220
28/09/2022	12:10:03	CABK	Compra	XMAD	853	3,3220
28/09/2022	12:10:03	CABK	Compra	XMAD	853	3,3220
28/09/2022	12:10:03	CABK	Compra	XMAD	789	3,3220
28/09/2022	12:10:03	CABK	Compra	AQEU	2.500	3,3220
28/09/2022	12:10:03	CABK	Compra	XMAD	2.753	3,3220
28/09/2022	12:10:03	CABK	Compra	XMAD	97	3,3220
28/09/2022	12:11:30	CABK	Compra	XMAD	3.510	3,3390
28/09/2022	12:11:30	CABK	Compra	XMAD	4.900	3,3390
28/09/2022	12:11:30	CABK	Compra	XMAD	2.120	3,3390
28/09/2022	12:11:30	CABK	Compra	XMAD	1.584	3,3390
28/09/2022	12:13:11	CABK	Compra	XMAD	3.548	3,3480
28/09/2022	12:13:11	CABK	Compra	CEUX	7.008	3,3480
28/09/2022	12:14:14	CABK	Compra	CEUX	1.200	3,3460
28/09/2022	12:14:14	CABK	Compra	CEUX	2.110	3,3460
28/09/2022	12:15:01	CABK	Compra	AQEU	2.733	3,3470
28/09/2022	12:15:51	CABK	Compra	XMAD	3.918	3,3440
28/09/2022	12:16:42	CABK	Compra	XMAD	2.085	3,3520
28/09/2022	12:16:42	CABK	Compra	XMAD	2.085	3,3520
28/09/2022	12:16:42	CABK	Compra	XMAD	1.668	3,3520
28/09/2022	12:16:45	CABK	Compra	CEUX	5.173	3,3520
28/09/2022	12:17:30	CABK	Compra	XMAD	1.631	3,3560
28/09/2022	12:17:30	CABK	Compra	XMAD	1.454	3,3560
28/09/2022	12:17:56	CABK	Compra	CEUX	2.841	3,3470
28/09/2022	12:18:27	CABK	Compra	XMAD	2.874	3,3430
28/09/2022	12:18:27	CABK	Compra	XMAD	38	3,3430
28/09/2022	12:18:50	CABK	Compra	CEUX	820	3,3450
28/09/2022	12:18:50	CABK	Compra	CEUX	2.086	3,3450
28/09/2022	12:19:45	CABK	Compra	AQEU	2.819	3,3580
28/09/2022	12:20:58	CABK	Compra	CEUX	7.492	3,3570
28/09/2022	12:21:15	CABK	Compra	XMAD	2.771	3,3570
28/09/2022	12:21:15	CABK	Compra	XMAD	201	3,3570
28/09/2022	12:21:55	CABK	Compra	XMAD	2.752	3,3580
28/09/2022	12:22:24	CABK	Compra	CEUX	3.153	3,3610
28/09/2022	12:22:49	CABK	Compra	CEUX	2.721	3,3570
28/09/2022	12:23:42	CABK	Compra	XMAD	3.086	3,3550
28/09/2022	12:23:56	CABK	Compra	CEUX	3.573	3,3570
28/09/2022	12:24:16	CABK	Compra	CEUX	3.260	3,3560
28/09/2022	12:25:00	CABK	Compra	CEUX	232	3,3530
28/09/2022	12:25:00	CABK	Compra	CEUX	1.958	3,3530
28/09/2022	12:25:00	CABK	Compra	CEUX	639	3,3530
28/09/2022	12:25:21	CABK	Compra	CEUX	167	3,3490
28/09/2022	12:25:33	CABK	Compra	CEUX	314	3,3470
28/09/2022	12:25:33	CABK	Compra	CEUX	2.543	3,3470
28/09/2022	12:26:49	CABK	Compra	CEUX	383	3,3460
28/09/2022	12:26:49	CABK	Compra	XMAD	2.779	3,3460
28/09/2022	12:26:49	CABK	Compra	CEUX	2.562	3,3460
28/09/2022	12:27:14	CABK	Compra	XMAD	2.955	3,3460
28/09/2022	12:29:51	CABK	Compra	XMAD	4.772	3,3540
28/09/2022	12:29:51	CABK	Compra	CEUX	6.172	3,3540
28/09/2022	12:29:51	CABK	Compra	TQEX	1.199	3,3540
28/09/2022	12:30:08	CABK	Compra	CEUX	31	3,3530
28/09/2022	12:30:08	CABK	Compra	TQEX	30	3,3530
28/09/2022	12:30:09	CABK	Compra	CEUX	3.366	3,3530
28/09/2022	12:30:09	CABK	Compra	TQEX	3.248	3,3530
28/09/2022	12:31:18	CABK	Compra	TQEX	2.999	3,3470
28/09/2022	12:31:18	CABK	Compra	TQEX	2.200	3,3470
28/09/2022	12:31:19	CABK	Compra	AQEU	665	3,3470
28/09/2022	12:31:38	CABK	Compra	CEUX	1.245	3,3430
28/09/2022	12:31:38	CABK	Compra	CEUX	1.833	3,3430
28/09/2022	12:32:05	CABK	Compra	CEUX	2.745	3,3420
28/09/2022	12:33:56	CABK	Compra	XMAD	1.929	3,3440
28/09/2022	12:33:56	CABK	Compra	XMAD	1.929	3,3440
28/09/2022	12:33:56	CABK	Compra	XMAD	1.929	3,3440
28/09/2022	12:33:56	CABK	Compra	XMAD	1.929	3,3440
28/09/2022	12:33:56	CABK	Compra	XMAD	1.929	3,3440
28/09/2022	12:33:56	CABK	Compra	XMAD	1.102	3,3440
28/09/2022	12:34:13	CABK	Compra	XMAD	3.970	3,3450
28/09/2022	12:34:32	CABK	Compra	CEUX	1.153	3,3480
28/09/2022	12:34:32	CABK	Compra	CEUX	1.629	3,3480
28/09/2022	12:35:01	CABK	Compra	XMAD	112	3,3480
28/09/2022	12:35:01	CABK	Compra	XMAD	2.866	3,3480
28/09/2022	12:37:37	CABK	Compra	CEUX	659	3,3550
28/09/2022	12:37:37	CABK	Compra	CEUX	659	3,3550
28/09/2022	12:37:37	CABK	Compra	CEUX	659	3,3550
28/09/2022	12:37:37	CABK	Compra	CEUX	659	3,3550
28/09/2022	12:37:37	CABK	Compra	CEUX	659	3,3550
28/09/2022	12:37:37	CABK	Compra	CEUX	475	3,3550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	12:37:37	CABK	Compra	CEUX	409	3,3550
28/09/2022	12:37:37	CABK	Compra	TQEX	328	3,3550
28/09/2022	12:37:37	CABK	Compra	CEUX	250	3,3550
28/09/2022	12:37:37	CABK	Compra	CEUX	1.200	3,3550
28/09/2022	12:37:37	CABK	Compra	TQEX	328	3,3550
28/09/2022	12:37:37	CABK	Compra	XMAD	507	3,3550
28/09/2022	12:37:37	CABK	Compra	XMAD	507	3,3550
28/09/2022	12:37:37	CABK	Compra	XMAD	507	3,3550
28/09/2022	12:37:37	CABK	Compra	XMAD	4.008	3,3550
28/09/2022	12:37:37	CABK	Compra	XMAD	507	3,3550
28/09/2022	12:37:37	CABK	Compra	AQEU	1.497	3,3550
28/09/2022	12:37:40	CABK	Compra	CEUX	5.007	3,3540
28/09/2022	12:37:40	CABK	Compra	CEUX	81	3,3540
28/09/2022	12:38:56	CABK	Compra	CEUX	3.113	3,3550
28/09/2022	12:41:13	CABK	Compra	CEUX	1.681	3,3630
28/09/2022	12:41:13	CABK	Compra	CEUX	1.681	3,3630
28/09/2022	12:41:13	CABK	Compra	CEUX	104	3,3630
28/09/2022	12:41:13	CABK	Compra	CEUX	1.681	3,3630
28/09/2022	12:41:13	CABK	Compra	CEUX	104	3,3630
28/09/2022	12:41:13	CABK	Compra	CEUX	1.681	3,3630
28/09/2022	12:41:13	CABK	Compra	CEUX	27	3,3630
28/09/2022	12:41:13	CABK	Compra	TQEX	328	3,3630
28/09/2022	12:41:13	CABK	Compra	TQEX	328	3,3630
28/09/2022	12:41:13	CABK	Compra	TQEX	3	3,3630
28/09/2022	12:41:13	CABK	Compra	TQEX	27	3,3630
28/09/2022	12:41:37	CABK	Compra	CEUX	5.719	3,3670
28/09/2022	12:41:37	CABK	Compra	CEUX	469	3,3670
28/09/2022	12:41:37	CABK	Compra	CEUX	6.267	3,3670
28/09/2022	12:43:48	CABK	Compra	CEUX	2.274	3,3670
28/09/2022	12:43:48	CABK	Compra	CEUX	2.441	3,3670
28/09/2022	12:43:48	CABK	Compra	CEUX	1.059	3,3670
28/09/2022	12:43:48	CABK	Compra	CEUX	3.500	3,3670
28/09/2022	12:43:48	CABK	Compra	CEUX	320	3,3670
28/09/2022	12:43:48	CABK	Compra	TQEX	148	3,3670
28/09/2022	12:43:48	CABK	Compra	TQEX	2.768	3,3670
28/09/2022	12:43:57	CABK	Compra	CEUX	671	3,3640
28/09/2022	12:43:57	CABK	Compra	CEUX	2.053	3,3640
28/09/2022	12:45:01	CABK	Compra	AQEU	2.184	3,3640
28/09/2022	12:45:01	CABK	Compra	AQEU	677	3,3640
28/09/2022	12:45:05	CABK	Compra	XMAD	2.380	3,3580
28/09/2022	12:45:05	CABK	Compra	XMAD	348	3,3580
28/09/2022	12:45:05	CABK	Compra	XMAD	1.314	3,3580
28/09/2022	12:45:49	CABK	Compra	CEUX	2.817	3,3510
28/09/2022	12:46:03	CABK	Compra	CEUX	2.761	3,3490
28/09/2022	12:47:05	CABK	Compra	XMAD	1.554	3,3480
28/09/2022	12:47:05	CABK	Compra	XMAD	1.240	3,3480
28/09/2022	12:47:22	CABK	Compra	XMAD	1.568	3,3480
28/09/2022	12:47:22	CABK	Compra	XMAD	2.841	3,3480
28/09/2022	12:47:46	CABK	Compra	CEUX	3.100	3,3520
28/09/2022	12:47:46	CABK	Compra	CEUX	58	3,3520
28/09/2022	12:48:25	CABK	Compra	XMAD	2.974	3,3400
28/09/2022	12:49:38	CABK	Compra	CEUX	466	3,3430
28/09/2022	12:50:30	CABK	Compra	CEUX	3.308	3,3420
28/09/2022	12:50:55	CABK	Compra	TQEX	330	3,3430
28/09/2022	12:50:55	CABK	Compra	TQEX	18	3,3430
28/09/2022	12:50:56	CABK	Compra	CEUX	1.002	3,3430
28/09/2022	12:50:56	CABK	Compra	CEUX	1.002	3,3430
28/09/2022	12:50:56	CABK	Compra	CEUX	1.002	3,3430
28/09/2022	12:50:56	CABK	Compra	CEUX	403	3,3430
28/09/2022	12:50:56	CABK	Compra	CEUX	1.002	3,3430
28/09/2022	12:50:56	CABK	Compra	XMAD	135	3,3430
28/09/2022	12:50:56	CABK	Compra	XMAD	772	3,3430
28/09/2022	12:50:56	CABK	Compra	XMAD	637	3,3430
28/09/2022	12:50:56	CABK	Compra	XMAD	184	3,3430
28/09/2022	12:51:38	CABK	Compra	CEUX	1.393	3,3460
28/09/2022	12:51:38	CABK	Compra	CEUX	2.225	3,3460
28/09/2022	12:51:38	CABK	Compra	TQEX	704	3,3460
28/09/2022	12:51:38	CABK	Compra	XMAD	2.798	3,3460
28/09/2022	12:51:38	CABK	Compra	CEUX	924	3,3460
28/09/2022	12:52:33	CABK	Compra	XMAD	3.062	3,3510
28/09/2022	12:53:21	CABK	Compra	TQEX	4.827	3,3530
28/09/2022	12:54:02	CABK	Compra	XMAD	4.956	3,3530
28/09/2022	12:54:56	CABK	Compra	XMAD	4.451	3,3490
28/09/2022	12:55:34	CABK	Compra	XMAD	4.833	3,3520
28/09/2022	12:56:02	CABK	Compra	CEUX	2.381	3,3550
28/09/2022	12:56:02	CABK	Compra	CEUX	3.500	3,3550
28/09/2022	12:56:02	CABK	Compra	CEUX	90	3,3550
28/09/2022	12:56:04	CABK	Compra	TQEX	3.028	3,3540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	12:57:17	CABK	Compra	CEUX	2.232	3,3500
28/09/2022	12:57:17	CABK	Compra	CEUX	434	3,3500
28/09/2022	12:57:17	CABK	Compra	CEUX	181	3,3500
28/09/2022	12:57:30	CABK	Compra	CEUX	5.247	3,3430
28/09/2022	12:58:12	CABK	Compra	CEUX	718	3,3430
28/09/2022	12:58:28	CABK	Compra	CEUX	361	3,3480
28/09/2022	12:58:35	CABK	Compra	CEUX	479	3,3480
28/09/2022	12:58:35	CABK	Compra	CEUX	3.093	3,3480
28/09/2022	12:58:43	CABK	Compra	CEUX	2.706	3,3470
28/09/2022	12:59:25	CABK	Compra	XMAD	3.120	3,3450
28/09/2022	13:00:54	CABK	Compra	XMAD	2.984	3,3440
28/09/2022	13:02:19	CABK	Compra	CEUX	2.304	3,3420
28/09/2022	13:02:19	CABK	Compra	TQEX	448	3,3420
28/09/2022	13:02:19	CABK	Compra	XMAD	2.010	3,3420
28/09/2022	13:02:19	CABK	Compra	CEUX	305	3,3420
28/09/2022	13:02:19	CABK	Compra	CEUX	1.548	3,3420
28/09/2022	13:02:19	CABK	Compra	TQEX	448	3,3420
28/09/2022	13:02:19	CABK	Compra	XMAD	1.203	3,3420
28/09/2022	13:02:20	CABK	Compra	XMAD	3.820	3,3420
28/09/2022	13:02:20	CABK	Compra	XMAD	1.302	3,3420
28/09/2022	13:02:20	CABK	Compra	XMAD	416	3,3420
28/09/2022	13:04:32	CABK	Compra	TQEX	860	3,3390
28/09/2022	13:04:32	CABK	Compra	XMAD	3.423	3,3390
28/09/2022	13:04:32	CABK	Compra	CEUX	1.340	3,3390
28/09/2022	13:04:32	CABK	Compra	XMAD	2.797	3,3390
28/09/2022	13:08:22	CABK	Compra	CEUX	832	3,3410
28/09/2022	13:08:22	CABK	Compra	AQEU	212	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	832	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	832	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	832	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	832	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	13	3,3410
28/09/2022	13:08:22	CABK	Compra	TQEX	330	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	670	3,3410
28/09/2022	13:08:22	CABK	Compra	XMAD	642	3,3410
28/09/2022	13:08:22	CABK	Compra	XMAD	642	3,3410
28/09/2022	13:08:22	CABK	Compra	XMAD	642	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	162	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	832	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	832	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	832	3,3410
28/09/2022	13:08:22	CABK	Compra	CEUX	643	3,3410
28/09/2022	13:08:22	CABK	Compra	TQEX	330	3,3410
28/09/2022	13:08:22	CABK	Compra	TQEX	1.188	3,3410
28/09/2022	13:08:22	CABK	Compra	TQEX	330	3,3410
28/09/2022	13:08:22	CABK	Compra	XMAD	642	3,3410
28/09/2022	13:08:22	CABK	Compra	XMAD	642	3,3410
28/09/2022	13:08:22	CABK	Compra	XMAD	2.016	3,3410
28/09/2022	13:08:22	CABK	Compra	XMAD	2.016	3,3410
28/09/2022	13:08:27	CABK	Compra	TQEX	27	3,3400
28/09/2022	13:08:27	CABK	Compra	XMAD	714	3,3400
28/09/2022	13:08:27	CABK	Compra	XMAD	3.138	3,3400
28/09/2022	13:08:27	CABK	Compra	TQEX	464	3,3400
28/09/2022	13:08:27	CABK	Compra	TQEX	2.564	3,3400
28/09/2022	13:08:27	CABK	Compra	TQEX	2.808	3,3400
28/09/2022	13:11:08	CABK	Compra	XMAD	1.249	3,3400
28/09/2022	13:11:08	CABK	Compra	XMAD	1.249	3,3400
28/09/2022	13:11:08	CABK	Compra	CEUX	1.618	3,3400
28/09/2022	13:11:08	CABK	Compra	TQEX	330	3,3400
28/09/2022	13:12:20	CABK	Compra	CEUX	1.009	3,3460
28/09/2022	13:12:20	CABK	Compra	CEUX	1.009	3,3460
28/09/2022	13:12:20	CABK	Compra	XMAD	780	3,3460
28/09/2022	13:12:20	CABK	Compra	CEUX	1.009	3,3460
28/09/2022	13:12:20	CABK	Compra	CEUX	1.009	3,3460
28/09/2022	13:12:20	CABK	Compra	CEUX	1.009	3,3460
28/09/2022	13:12:20	CABK	Compra	CEUX	864	3,3460
28/09/2022	13:12:20	CABK	Compra	XMAD	780	3,3460
28/09/2022	13:12:20	CABK	Compra	XMAD	196	3,3460
28/09/2022	13:12:36	CABK	Compra	XMAD	3.469	3,3430
28/09/2022	13:12:36	CABK	Compra	XMAD	3.241	3,3430
28/09/2022	13:12:36	CABK	Compra	XMAD	889	3,3430
28/09/2022	13:12:36	CABK	Compra	XMAD	1.496	3,3430
28/09/2022	13:12:37	CABK	Compra	XMAD	6.633	3,3420
28/09/2022	13:13:56	CABK	Compra	XMAD	5.841	3,3390
28/09/2022	13:15:09	CABK	Compra	XMAD	6.161	3,3410
28/09/2022	13:16:12	CABK	Compra	CEUX	773	3,3420
28/09/2022	13:16:12	CABK	Compra	CEUX	1.223	3,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	13:16:12	CABK	Compra	CEUX	862	3,3420
28/09/2022	13:16:12	CABK	Compra	CEUX	1.006	3,3420
28/09/2022	13:16:12	CABK	Compra	CEUX	1.689	3,3420
28/09/2022	13:16:12	CABK	Compra	CEUX	1.485	3,3420
28/09/2022	13:18:27	CABK	Compra	CEUX	712	3,3450
28/09/2022	13:18:27	CABK	Compra	CEUX	179	3,3450
28/09/2022	13:18:27	CABK	Compra	TQEX	329	3,3450
28/09/2022	13:18:27	CABK	Compra	CEUX	891	3,3450
28/09/2022	13:18:27	CABK	Compra	CEUX	891	3,3450
28/09/2022	13:18:27	CABK	Compra	CEUX	177	3,3450
28/09/2022	13:18:27	CABK	Compra	CEUX	714	3,3450
28/09/2022	13:18:27	CABK	Compra	CEUX	177	3,3450
28/09/2022	13:18:27	CABK	Compra	CEUX	891	3,3450
28/09/2022	13:18:27	CABK	Compra	TQEX	329	3,3450
28/09/2022	13:18:27	CABK	Compra	XMAD	687	3,3450
28/09/2022	13:18:27	CABK	Compra	CEUX	478	3,3450
28/09/2022	13:18:34	CABK	Compra	CEUX	413	3,3450
28/09/2022	13:18:34	CABK	Compra	CEUX	177	3,3450
28/09/2022	13:18:34	CABK	Compra	TQEX	329	3,3450
28/09/2022	13:18:34	CABK	Compra	TQEX	178	3,3450
28/09/2022	13:18:34	CABK	Compra	XMAD	687	3,3450
28/09/2022	13:18:36	CABK	Compra	CEUX	13	3,3450
28/09/2022	13:18:36	CABK	Compra	TQEX	76	3,3450
28/09/2022	13:18:36	CABK	Compra	TQEX	253	3,3450
28/09/2022	13:18:36	CABK	Compra	TQEX	76	3,3450
28/09/2022	13:18:36	CABK	Compra	XMAD	1.907	3,3450
28/09/2022	13:18:36	CABK	Compra	XMAD	2.062	3,3450
28/09/2022	13:19:21	CABK	Compra	XMAD	6.226	3,3490
28/09/2022	13:20:17	CABK	Compra	XMAD	5.738	3,3450
28/09/2022	13:21:46	CABK	Compra	TQEX	6.667	3,3410
28/09/2022	13:22:40	CABK	Compra	XMAD	7.201	3,3430
28/09/2022	13:24:01	CABK	Compra	XMAD	2.835	3,3400
28/09/2022	13:24:01	CABK	Compra	XMAD	3.383	3,3400
28/09/2022	13:25:12	CABK	Compra	CEUX	1.804	3,3430
28/09/2022	13:25:36	CABK	Compra	CEUX	5	3,3430
28/09/2022	13:25:36	CABK	Compra	CEUX	1.799	3,3430
28/09/2022	13:25:36	CABK	Compra	CEUX	1.804	3,3430
28/09/2022	13:25:36	CABK	Compra	CEUX	878	3,3430
28/09/2022	13:25:36	CABK	Compra	CEUX	825	3,3430
28/09/2022	13:26:18	CABK	Compra	CEUX	1.849	3,3480
28/09/2022	13:26:18	CABK	Compra	CEUX	1.425	3,3480
28/09/2022	13:26:58	CABK	Compra	CEUX	3.085	3,3460
28/09/2022	13:26:58	CABK	Compra	CEUX	2.834	3,3460
28/09/2022	13:28:02	CABK	Compra	CEUX	6.567	3,3450
28/09/2022	13:28:59	CABK	Compra	CEUX	1.871	3,3470
28/09/2022	13:28:59	CABK	Compra	CEUX	1.871	3,3470
28/09/2022	13:29:00	CABK	Compra	CEUX	1.871	3,3470
28/09/2022	13:29:47	CABK	Compra	XMAD	6.636	3,3470
28/09/2022	13:31:26	CABK	Compra	CEUX	633	3,3490
28/09/2022	13:31:26	CABK	Compra	CEUX	6.048	3,3490
28/09/2022	13:32:08	CABK	Compra	XMAD	6.646	3,3450
28/09/2022	13:33:17	CABK	Compra	TQEX	3.500	3,3490
28/09/2022	13:33:17	CABK	Compra	TQEX	2.087	3,3490
28/09/2022	13:36:25	CABK	Compra	CEUX	663	3,3440
28/09/2022	13:36:25	CABK	Compra	CEUX	663	3,3440
28/09/2022	13:36:25	CABK	Compra	CEUX	663	3,3440
28/09/2022	13:36:25	CABK	Compra	CEUX	663	3,3440
28/09/2022	13:36:25	CABK	Compra	CEUX	663	3,3440
28/09/2022	13:36:25	CABK	Compra	XMAD	511	3,3440
28/09/2022	13:36:25	CABK	Compra	CEUX	663	3,3440
28/09/2022	13:36:25	CABK	Compra	CEUX	663	3,3440
28/09/2022	13:36:26	CABK	Compra	CEUX	663	3,3440
28/09/2022	13:36:26	CABK	Compra	CEUX	663	3,3440
28/09/2022	13:36:26	CABK	Compra	CEUX	663	3,3440
28/09/2022	13:36:26	CABK	Compra	CEUX	280	3,3440
28/09/2022	13:36:26	CABK	Compra	CEUX	383	3,3440
28/09/2022	13:36:33	CABK	Compra	XMAD	1.671	3,3440
28/09/2022	13:36:34	CABK	Compra	XMAD	1.819	3,3440
28/09/2022	13:36:34	CABK	Compra	XMAD	464	3,3440
28/09/2022	13:36:35	CABK	Compra	XMAD	4.795	3,3440
28/09/2022	13:36:35	CABK	Compra	XMAD	2.129	3,3440
28/09/2022	13:38:40	CABK	Compra	CEUX	1.725	3,3410
28/09/2022	13:38:40	CABK	Compra	CEUX	1.725	3,3410
28/09/2022	13:38:40	CABK	Compra	CEUX	1.725	3,3410
28/09/2022	13:38:42	CABK	Compra	CEUX	1.369	3,3410
28/09/2022	13:38:42	CABK	Compra	CEUX	356	3,3410
28/09/2022	13:38:42	CABK	Compra	CEUX	20	3,3410
28/09/2022	13:39:04	CABK	Compra	XMAD	6.938	3,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	13:40:24	CABK	Compra	CEUX	1.300	3,3430
28/09/2022	13:40:24	CABK	Compra	CEUX	1.886	3,3430
28/09/2022	13:40:24	CABK	Compra	CEUX	165	3,3430
28/09/2022	13:40:24	CABK	Compra	CEUX	362	3,3430
28/09/2022	13:40:24	CABK	Compra	CEUX	1.296	3,3430
28/09/2022	13:40:24	CABK	Compra	CEUX	755	3,3430
28/09/2022	13:40:24	CABK	Compra	CEUX	208	3,3430
28/09/2022	13:41:39	CABK	Compra	CEUX	4.004	3,3410
28/09/2022	13:41:39	CABK	Compra	TQEX	778	3,3410
28/09/2022	13:41:39	CABK	Compra	XMAD	3.096	3,3410
28/09/2022	13:44:19	CABK	Compra	CEUX	2.956	3,3470
28/09/2022	13:44:19	CABK	Compra	CEUX	1.429	3,3470
28/09/2022	13:44:19	CABK	Compra	CEUX	4.332	3,3470
28/09/2022	13:44:19	CABK	Compra	XMAD	3.390	3,3470
28/09/2022	13:44:19	CABK	Compra	XMAD	3.350	3,3470
28/09/2022	13:45:23	CABK	Compra	XMAD	4.449	3,3390
28/09/2022	13:46:17	CABK	Compra	XMAD	3.566	3,3400
28/09/2022	13:46:17	CABK	Compra	XMAD	3.566	3,3400
28/09/2022	13:47:48	CABK	Compra	XMAD	2.059	3,3400
28/09/2022	13:48:07	CABK	Compra	AQEU	9	3,3400
28/09/2022	13:48:17	CABK	Compra	XMAD	2.811	3,3380
28/09/2022	13:50:16	CABK	Compra	CEUX	1.523	3,3400
28/09/2022	13:50:16	CABK	Compra	CEUX	671	3,3400
28/09/2022	13:50:16	CABK	Compra	CEUX	852	3,3400
28/09/2022	13:50:16	CABK	Compra	CEUX	574	3,3400
28/09/2022	13:50:16	CABK	Compra	TQEX	330	3,3400
28/09/2022	13:51:03	CABK	Compra	CEUX	556	3,3420
28/09/2022	13:52:03	CABK	Compra	CEUX	382	3,3430
28/09/2022	13:52:03	CABK	Compra	CEUX	274	3,3430
28/09/2022	13:52:03	CABK	Compra	CEUX	382	3,3430
28/09/2022	13:52:08	CABK	Compra	XMAD	2.266	3,3430
28/09/2022	13:52:08	CABK	Compra	XMAD	264	3,3430
28/09/2022	13:52:10	CABK	Compra	CEUX	656	3,3430
28/09/2022	13:52:10	CABK	Compra	CEUX	656	3,3430
28/09/2022	13:52:10	CABK	Compra	CEUX	656	3,3430
28/09/2022	13:52:10	CABK	Compra	CEUX	215	3,3430
28/09/2022	13:52:10	CABK	Compra	CEUX	656	3,3430
28/09/2022	13:52:10	CABK	Compra	CEUX	581	3,3430
28/09/2022	13:52:10	CABK	Compra	XMAD	506	3,3430
28/09/2022	13:52:10	CABK	Compra	CEUX	656	3,3430
28/09/2022	13:52:10	CABK	Compra	TQEX	330	3,3430
28/09/2022	13:52:10	CABK	Compra	XMAD	506	3,3430
28/09/2022	13:55:22	CABK	Compra	CEUX	744	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	527	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	217	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	526	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	744	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	744	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	217	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	527	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	744	3,3420
28/09/2022	13:55:22	CABK	Compra	TQEX	330	3,3420
28/09/2022	13:55:22	CABK	Compra	TQEX	330	3,3420
28/09/2022	13:55:22	CABK	Compra	TQEX	17	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	744	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	744	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	744	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	744	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	744	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	424	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	5	3,3420
28/09/2022	13:55:22	CABK	Compra	TQEX	330	3,3420
28/09/2022	13:55:22	CABK	Compra	XMAD	574	3,3420
28/09/2022	13:55:22	CABK	Compra	XMAD	574	3,3420
28/09/2022	13:55:22	CABK	Compra	XMAD	1.900	3,3420
28/09/2022	13:55:22	CABK	Compra	XMAD	396	3,3420
28/09/2022	13:55:22	CABK	Compra	XMAD	574	3,3420
28/09/2022	13:55:22	CABK	Compra	AQEU	2.500	3,3420
28/09/2022	13:55:22	CABK	Compra	AQEU	1.357	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	739	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	655	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	654	3,3420
28/09/2022	13:55:22	CABK	Compra	XMAD	2.481	3,3420
28/09/2022	13:55:22	CABK	Compra	CEUX	665	3,3420
28/09/2022	13:56:41	CABK	Compra	XMAD	3.994	3,3400
28/09/2022	13:56:45	CABK	Compra	XMAD	1.097	3,3400
28/09/2022	13:56:46	CABK	Compra	XMAD	2.897	3,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	13:56:47	CABK	Compra	XMAD	3.198	3,3390
28/09/2022	13:56:47	CABK	Compra	XMAD	147	3,3390
28/09/2022	13:56:47	CABK	Compra	XMAD	632	3,3390
28/09/2022	13:56:47	CABK	Compra	XMAD	3.345	3,3390
28/09/2022	14:00:27	CABK	Compra	CEUX	3.037	3,3480
28/09/2022	14:00:27	CABK	Compra	CEUX	718	3,3480
28/09/2022	14:00:27	CABK	Compra	CEUX	2.319	3,3480
28/09/2022	14:00:27	CABK	Compra	CEUX	718	3,3480
28/09/2022	14:00:27	CABK	Compra	CEUX	2.830	3,3480
28/09/2022	14:00:27	CABK	Compra	CEUX	207	3,3480
28/09/2022	14:00:27	CABK	Compra	TQEX	591	3,3480
28/09/2022	14:00:27	CABK	Compra	TQEX	591	3,3480
28/09/2022	14:00:27	CABK	Compra	CEUX	835	3,3480
28/09/2022	14:00:27	CABK	Compra	TQEX	591	3,3480
28/09/2022	14:00:27	CABK	Compra	XMAD	2.348	3,3480
28/09/2022	14:00:27	CABK	Compra	XMAD	2.348	3,3480
28/09/2022	14:00:27	CABK	Compra	XMAD	2.348	3,3480
28/09/2022	14:00:53	CABK	Compra	XMAD	2.959	3,3470
28/09/2022	14:03:11	CABK	Compra	XMAD	1.799	3,3440
28/09/2022	14:03:11	CABK	Compra	XMAD	1.799	3,3440
28/09/2022	14:03:11	CABK	Compra	XMAD	1.886	3,3440
28/09/2022	14:03:11	CABK	Compra	XMAD	1.712	3,3440
28/09/2022	14:03:11	CABK	Compra	XMAD	3.066	3,3440
28/09/2022	14:03:11	CABK	Compra	XMAD	532	3,3440
28/09/2022	14:03:12	CABK	Compra	XMAD	762	3,3440
28/09/2022	14:06:10	CABK	Compra	CEUX	8.443	3,3460
28/09/2022	14:06:10	CABK	Compra	TQEX	1.239	3,3460
28/09/2022	14:06:10	CABK	Compra	TQEX	402	3,3460
28/09/2022	14:06:10	CABK	Compra	XMAD	6.529	3,3460
28/09/2022	14:06:10	CABK	Compra	TQEX	1.641	3,3460
28/09/2022	14:06:10	CABK	Compra	AQEU	515	3,3460
28/09/2022	14:08:56	CABK	Compra	XMAD	1.536	3,3460
28/09/2022	14:08:56	CABK	Compra	XMAD	1.963	3,3460
28/09/2022	14:08:57	CABK	Compra	CEUX	1.000	3,3460
28/09/2022	14:08:57	CABK	Compra	AQEU	1.545	3,3460
28/09/2022	14:10:00	CABK	Compra	CEUX	2.572	3,3440
28/09/2022	14:10:00	CABK	Compra	CEUX	1.331	3,3440
28/09/2022	14:10:00	CABK	Compra	XMAD	3.908	3,3440
28/09/2022	14:10:00	CABK	Compra	CEUX	1.331	3,3440
28/09/2022	14:10:00	CABK	Compra	CEUX	3.908	3,3440
28/09/2022	14:10:00	CABK	Compra	CEUX	389	3,3440
28/09/2022	14:11:25	CABK	Compra	XMAD	3.242	3,3400
28/09/2022	14:11:25	CABK	Compra	XMAD	3.242	3,3400
28/09/2022	14:11:25	CABK	Compra	XMAD	3.242	3,3400
28/09/2022	14:11:26	CABK	Compra	XMAD	836	3,3400
28/09/2022	14:13:18	CABK	Compra	XMAD	3.783	3,3400
28/09/2022	14:13:18	CABK	Compra	XMAD	137	3,3400
28/09/2022	14:13:18	CABK	Compra	XMAD	4.100	3,3400
28/09/2022	14:13:18	CABK	Compra	XMAD	3.096	3,3400
28/09/2022	14:18:55	CABK	Compra	CEUX	1.997	3,3430
28/09/2022	14:18:55	CABK	Compra	CEUX	1.997	3,3430
28/09/2022	14:18:55	CABK	Compra	CEUX	397	3,3430
28/09/2022	14:18:55	CABK	Compra	CEUX	1.600	3,3430
28/09/2022	14:18:55	CABK	Compra	CEUX	315	3,3430
28/09/2022	14:18:55	CABK	Compra	CEUX	1.600	3,3430
28/09/2022	14:18:55	CABK	Compra	XMAD	1.545	3,3430
28/09/2022	14:18:55	CABK	Compra	XMAD	2.044	3,3430
28/09/2022	14:19:03	CABK	Compra	CEUX	6.519	3,3440
28/09/2022	14:19:03	CABK	Compra	CEUX	2.944	3,3440
28/09/2022	14:19:03	CABK	Compra	TQEX	1.638	3,3440
28/09/2022	14:19:03	CABK	Compra	TQEX	201	3,3440
28/09/2022	14:19:03	CABK	Compra	XMAD	7.318	3,3440
28/09/2022	14:19:03	CABK	Compra	TQEX	1.799	3,3440
28/09/2022	14:19:03	CABK	Compra	TQEX	618	3,3440
28/09/2022	14:25:01	CABK	Compra	CEUX	3.335	3,3510
28/09/2022	14:25:01	CABK	Compra	CEUX	3.500	3,3510
28/09/2022	14:25:01	CABK	Compra	CEUX	798	3,3510
28/09/2022	14:25:01	CABK	Compra	CEUX	937	3,3510
28/09/2022	14:25:01	CABK	Compra	TQEX	849	3,3510
28/09/2022	14:25:01	CABK	Compra	TQEX	129	3,3510
28/09/2022	14:25:01	CABK	Compra	TQEX	687	3,3510
28/09/2022	14:25:01	CABK	Compra	XMAD	597	3,3510
28/09/2022	14:25:01	CABK	Compra	XMAD	6.029	3,3510
28/09/2022	14:25:01	CABK	Compra	XMAD	2.388	3,3510
28/09/2022	14:25:01	CABK	Compra	XMAD	154	3,3510
28/09/2022	14:25:01	CABK	Compra	XMAD	1.791	3,3510
28/09/2022	14:25:01	CABK	Compra	XMAD	1.791	3,3510
28/09/2022	14:25:01	CABK	Compra	XMAD	2.400	3,3510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	14:25:01	CABK	Compra	CEUX	2.188	3,3510
28/09/2022	14:25:01	CABK	Compra	CEUX	2.110	3,3510
28/09/2022	14:25:01	CABK	Compra	TQEX	848	3,3510
28/09/2022	14:25:03	CABK	Compra	XMAD	5.927	3,3500
28/09/2022	14:25:03	CABK	Compra	XMAD	1.493	3,3500
28/09/2022	14:25:03	CABK	Compra	XMAD	1.882	3,3500
28/09/2022	14:25:03	CABK	Compra	XMAD	1.493	3,3500
28/09/2022	14:25:03	CABK	Compra	XMAD	541	3,3500
28/09/2022	14:28:14	CABK	Compra	CEUX	771	3,3440
28/09/2022	14:28:14	CABK	Compra	CEUX	771	3,3440
28/09/2022	14:28:14	CABK	Compra	CEUX	139	3,3440
28/09/2022	14:28:14	CABK	Compra	TQEX	329	3,3440
28/09/2022	14:28:14	CABK	Compra	TQEX	329	3,3440
28/09/2022	14:28:14	CABK	Compra	XMAD	595	3,3440
28/09/2022	14:28:14	CABK	Compra	CEUX	771	3,3440
28/09/2022	14:28:14	CABK	Compra	CEUX	771	3,3440
28/09/2022	14:28:14	CABK	Compra	CEUX	30	3,3440
28/09/2022	14:28:14	CABK	Compra	TQEX	329	3,3440
28/09/2022	14:28:14	CABK	Compra	TQEX	329	3,3440
28/09/2022	14:28:14	CABK	Compra	XMAD	1.695	3,3440
28/09/2022	14:28:14	CABK	Compra	XMAD	1.695	3,3440
28/09/2022	14:28:14	CABK	Compra	XMAD	821	3,3440
28/09/2022	14:30:12	CABK	Compra	XMAD	3.436	3,3420
28/09/2022	14:30:27	CABK	Compra	XMAD	88	3,3440
28/09/2022	14:31:11	CABK	Compra	AQEU	2.500	3,3430
28/09/2022	14:31:11	CABK	Compra	AQEU	2.500	3,3430
28/09/2022	14:31:11	CABK	Compra	AQEU	1.545	3,3430
28/09/2022	14:31:11	CABK	Compra	CEUX	1.200	3,3430
28/09/2022	14:31:11	CABK	Compra	CEUX	600	3,3430
28/09/2022	14:31:11	CABK	Compra	CEUX	819	3,3430
28/09/2022	14:31:11	CABK	Compra	TQEX	100	3,3430
28/09/2022	14:31:11	CABK	Compra	XMAD	4.300	3,3430
28/09/2022	14:31:11	CABK	Compra	XMAD	2.200	3,3430
28/09/2022	14:31:11	CABK	Compra	XMAD	354	3,3430
28/09/2022	14:31:12	CABK	Compra	XMAD	639	3,3430
28/09/2022	14:34:04	CABK	Compra	XMAD	3.558	3,3460
28/09/2022	14:34:04	CABK	Compra	XMAD	3.558	3,3460
28/09/2022	14:34:04	CABK	Compra	XMAD	3.548	3,3460
28/09/2022	14:35:57	CABK	Compra	TQEX	367	3,3490
28/09/2022	14:36:39	CABK	Compra	XMAD	3.428	3,3510
28/09/2022	14:36:39	CABK	Compra	CEUX	1.100	3,3510
28/09/2022	14:36:39	CABK	Compra	CEUX	900	3,3510
28/09/2022	14:36:39	CABK	Compra	XMAD	2.830	3,3510
28/09/2022	14:36:39	CABK	Compra	XMAD	603	3,3510
28/09/2022	14:37:38	CABK	Compra	AQEU	167	3,3520
28/09/2022	14:37:38	CABK	Compra	CEUX	659	3,3520
28/09/2022	14:37:38	CABK	Compra	CEUX	659	3,3520
28/09/2022	14:37:38	CABK	Compra	TQEX	329	3,3520
28/09/2022	14:37:38	CABK	Compra	CEUX	659	3,3520
28/09/2022	14:37:38	CABK	Compra	TQEX	329	3,3520
28/09/2022	14:37:38	CABK	Compra	TQEX	329	3,3520
28/09/2022	14:37:38	CABK	Compra	XMAD	506	3,3520
28/09/2022	14:37:38	CABK	Compra	CEUX	659	3,3520
28/09/2022	14:37:38	CABK	Compra	CEUX	659	3,3520
28/09/2022	14:37:38	CABK	Compra	XMAD	506	3,3520
28/09/2022	14:37:38	CABK	Compra	XMAD	506	3,3520
28/09/2022	14:37:38	CABK	Compra	CEUX	659	3,3520
28/09/2022	14:37:38	CABK	Compra	TQEX	329	3,3520
28/09/2022	14:37:39	CABK	Compra	CEUX	659	3,3520
28/09/2022	14:37:39	CABK	Compra	TQEX	329	3,3520
28/09/2022	14:37:39	CABK	Compra	TQEX	329	3,3520
28/09/2022	14:37:39	CABK	Compra	TQEX	329	3,3520
28/09/2022	14:37:39	CABK	Compra	TQEX	329	3,3520
28/09/2022	14:37:39	CABK	Compra	TQEX	321	3,3520
28/09/2022	14:37:39	CABK	Compra	XMAD	506	3,3520
28/09/2022	14:37:39	CABK	Compra	CEUX	1.661	3,3520
28/09/2022	14:37:39	CABK	Compra	CEUX	1.561	3,3520
28/09/2022	14:37:39	CABK	Compra	CEUX	100	3,3520
28/09/2022	14:37:39	CABK	Compra	CEUX	1.354	3,3520
28/09/2022	14:37:39	CABK	Compra	XMAD	120	3,3520
28/09/2022	14:39:48	CABK	Compra	XMAD	4.164	3,3540
28/09/2022	14:39:48	CABK	Compra	XMAD	2.811	3,3540
28/09/2022	14:39:48	CABK	Compra	CEUX	809	3,3540
28/09/2022	14:40:12	CABK	Compra	TQEX	297	3,3570
28/09/2022	14:40:12	CABK	Compra	TQEX	1.888	3,3570
28/09/2022	14:40:12	CABK	Compra	XMAD	8.696	3,3570
28/09/2022	14:41:56	CABK	Compra	XMAD	4.110	3,3610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	14:41:59	CABK	Compra	XMAD	4.110	3,3610
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	XMAD	623	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	697	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	TQEX	327	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	XMAD	623	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	808	3,3650
28/09/2022	14:44:05	CABK	Compra	TQEX	327	3,3650
28/09/2022	14:44:05	CABK	Compra	XMAD	791	3,3650
28/09/2022	14:44:05	CABK	Compra	CEUX	10	3,3650
28/09/2022	14:44:05	CABK	Compra	TQEX	327	3,3650
28/09/2022	14:44:05	CABK	Compra	TQEX	327	3,3650
28/09/2022	14:44:05	CABK	Compra	XMAD	455	3,3650
28/09/2022	14:44:05	CABK	Compra	XMAD	4.100	3,3650
28/09/2022	14:44:05	CABK	Compra	XMAD	791	3,3650
28/09/2022	14:44:05	CABK	Compra	XMAD	967	3,3650
28/09/2022	14:44:05	CABK	Compra	XMAD	623	3,3650
28/09/2022	14:44:05	CABK	Compra	XMAD	406	3,3650
28/09/2022	14:45:49	CABK	Compra	CEUX	3.787	3,3670
28/09/2022	14:45:49	CABK	Compra	TQEX	736	3,3670
28/09/2022	14:45:49	CABK	Compra	XMAD	2.928	3,3670
28/09/2022	14:45:49	CABK	Compra	CEUX	915	3,3670
28/09/2022	14:45:49	CABK	Compra	CEUX	52	3,3670
28/09/2022	14:48:23	CABK	Compra	XMAD	5.085	3,3660
28/09/2022	14:48:23	CABK	Compra	XMAD	4.981	3,3660
28/09/2022	14:48:23	CABK	Compra	XMAD	1.231	3,3660
28/09/2022	14:48:23	CABK	Compra	XMAD	1.433	3,3660
28/09/2022	14:48:23	CABK	Compra	XMAD	3.000	3,3660
28/09/2022	14:48:23	CABK	Compra	XMAD	2.098	3,3660
28/09/2022	14:49:20	CABK	Compra	CEUX	6.406	3,3600
28/09/2022	14:49:20	CABK	Compra	CEUX	213	3,3600
28/09/2022	14:51:09	CABK	Compra	XMAD	6.901	3,3600
28/09/2022	14:52:26	CABK	Compra	CEUX	1.852	3,3600
28/09/2022	14:52:26	CABK	Compra	CEUX	5.566	3,3600
28/09/2022	14:52:26	CABK	Compra	CEUX	3.186	3,3600
28/09/2022	14:52:26	CABK	Compra	CEUX	4.073	3,3600
28/09/2022	14:53:49	CABK	Compra	CEUX	2.081	3,3580
28/09/2022	14:53:49	CABK	Compra	CEUX	2.081	3,3580
28/09/2022	14:53:49	CABK	Compra	CEUX	1.590	3,3580
28/09/2022	14:53:49	CABK	Compra	CEUX	534	3,3580
28/09/2022	14:54:16	CABK	Compra	CEUX	7.046	3,3590
28/09/2022	14:55:31	CABK	Compra	XMAD	887	3,3570
28/09/2022	14:55:31	CABK	Compra	XMAD	1.162	3,3570
28/09/2022	14:55:31	CABK	Compra	XMAD	2.049	3,3570
28/09/2022	14:55:31	CABK	Compra	XMAD	146	3,3570
28/09/2022	14:55:31	CABK	Compra	XMAD	1.903	3,3570
28/09/2022	14:55:31	CABK	Compra	XMAD	821	3,3570
28/09/2022	14:56:51	CABK	Compra	XMAD	2.745	3,3550
28/09/2022	14:56:51	CABK	Compra	XMAD	781	3,3550
28/09/2022	14:56:51	CABK	Compra	XMAD	782	3,3550
28/09/2022	14:56:51	CABK	Compra	XMAD	2.237	3,3550
28/09/2022	15:02:16	CABK	Compra	CEUX	3.418	3,3590
28/09/2022	15:02:16	CABK	Compra	CEUX	3.418	3,3590
28/09/2022	15:02:16	CABK	Compra	CEUX	1.896	3,3590
28/09/2022	15:02:16	CABK	Compra	CEUX	3.029	3,3590
28/09/2022	15:02:16	CABK	Compra	TQEX	664	3,3590
28/09/2022	15:02:16	CABK	Compra	TQEX	664	3,3590
28/09/2022	15:02:16	CABK	Compra	XMAD	2.643	3,3590
28/09/2022	15:02:16	CABK	Compra	XMAD	2.643	3,3590
28/09/2022	15:02:16	CABK	Compra	TQEX	664	3,3590
28/09/2022	15:02:18	CABK	Compra	XMAD	7.598	3,3590
28/09/2022	15:02:18	CABK	Compra	XMAD	619	3,3590
28/09/2022	15:02:54	CABK	Compra	XMAD	3.887	3,3550
28/09/2022	15:02:54	CABK	Compra	XMAD	3.687	3,3550
28/09/2022	15:02:54	CABK	Compra	XMAD	3.487	3,3550
28/09/2022	15:02:54	CABK	Compra	XMAD	97	3,3550
28/09/2022	15:06:14	CABK	Compra	CEUX	955	3,3540
28/09/2022	15:06:14	CABK	Compra	CEUX	955	3,3540
28/09/2022	15:06:14	CABK	Compra	CEUX	684	3,3540



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	15:06:14	CABK	Compra	TQEX	328	3,3540
28/09/2022	15:06:14	CABK	Compra	TQEX	328	3,3540
28/09/2022	15:06:14	CABK	Compra	TQEX	26	3,3540
28/09/2022	15:06:14	CABK	Compra	XMAD	238	3,3540
28/09/2022	15:06:14	CABK	Compra	CEUX	479	3,3540
28/09/2022	15:06:14	CABK	Compra	CEUX	476	3,3540
28/09/2022	15:06:14	CABK	Compra	CEUX	272	3,3540
28/09/2022	15:06:14	CABK	Compra	CEUX	955	3,3540
28/09/2022	15:06:20	CABK	Compra	CEUX	385	3,3540
28/09/2022	15:06:20	CABK	Compra	TQEX	328	3,3540
28/09/2022	15:07:20	CABK	Compra	XMAD	698	3,3520
28/09/2022	15:07:20	CABK	Compra	XMAD	428	3,3520
28/09/2022	15:07:20	CABK	Compra	CEUX	1.459	3,3520
28/09/2022	15:07:20	CABK	Compra	CEUX	1.459	3,3520
28/09/2022	15:07:20	CABK	Compra	TQEX	329	3,3520
28/09/2022	15:07:20	CABK	Compra	CEUX	1.459	3,3520
28/09/2022	15:07:20	CABK	Compra	TQEX	329	3,3520
28/09/2022	15:07:20	CABK	Compra	XMAD	1.126	3,3520
28/09/2022	15:07:20	CABK	Compra	XMAD	1.258	3,3520
28/09/2022	15:07:20	CABK	Compra	CEUX	750	3,3520
28/09/2022	15:07:20	CABK	Compra	CEUX	1.579	3,3520
28/09/2022	15:07:20	CABK	Compra	CEUX	1.707	3,3520
28/09/2022	15:07:20	CABK	Compra	CEUX	1.372	3,3520
28/09/2022	15:07:20	CABK	Compra	CEUX	1.551	3,3520
28/09/2022	15:07:37	CABK	Compra	TQEX	329	3,3490
28/09/2022	15:07:37	CABK	Compra	TQEX	147	3,3490
28/09/2022	15:07:37	CABK	Compra	CEUX	1.581	3,3490
28/09/2022	15:07:37	CABK	Compra	XMAD	1.222	3,3490
28/09/2022	15:07:37	CABK	Compra	XMAD	1.222	3,3490
28/09/2022	15:07:37	CABK	Compra	XMAD	692	3,3490
28/09/2022	15:07:37	CABK	Compra	CEUX	1.581	3,3490
28/09/2022	15:07:37	CABK	Compra	TQEX	329	3,3490
28/09/2022	15:07:37	CABK	Compra	XMAD	1.222	3,3490
28/09/2022	15:07:49	CABK	Compra	CEUX	4.637	3,3470
28/09/2022	15:07:49	CABK	Compra	CEUX	473	3,3470
28/09/2022	15:10:39	CABK	Compra	XMAD	3.729	3,3400
28/09/2022	15:10:39	CABK	Compra	XMAD	3.729	3,3400
28/09/2022	15:10:39	CABK	Compra	XMAD	3.729	3,3400
28/09/2022	15:10:40	CABK	Compra	XMAD	1.178	3,3400
28/09/2022	15:12:00	CABK	Compra	XMAD	1.687	3,3370
28/09/2022	15:12:00	CABK	Compra	XMAD	1.687	3,3370
28/09/2022	15:12:00	CABK	Compra	XMAD	3.700	3,3370
28/09/2022	15:12:01	CABK	Compra	XMAD	1.128	3,3370
28/09/2022	15:13:51	CABK	Compra	XMAD	1.185	3,3430
28/09/2022	15:15:25	CABK	Compra	CEUX	2.162	3,3510
28/09/2022	15:15:25	CABK	Compra	CEUX	2.162	3,3510
28/09/2022	15:15:25	CABK	Compra	TQEX	421	3,3510
28/09/2022	15:15:25	CABK	Compra	TQEX	421	3,3510
28/09/2022	15:15:25	CABK	Compra	CEUX	2.162	3,3510
28/09/2022	15:15:25	CABK	Compra	TQEX	421	3,3510
28/09/2022	15:15:25	CABK	Compra	CEUX	2.162	3,3510
28/09/2022	15:15:25	CABK	Compra	CEUX	2.162	3,3510
28/09/2022	15:15:25	CABK	Compra	CEUX	428	3,3510
28/09/2022	15:15:25	CABK	Compra	CEUX	412	3,3510
28/09/2022	15:15:25	CABK	Compra	TQEX	83	3,3510
28/09/2022	15:15:25	CABK	Compra	TQEX	338	3,3510
28/09/2022	15:15:25	CABK	Compra	TQEX	83	3,3510
28/09/2022	15:15:25	CABK	Compra	XMAD	1.671	3,3510
28/09/2022	15:15:25	CABK	Compra	XMAD	2.609	3,3510
28/09/2022	15:15:25	CABK	Compra	XMAD	938	3,3510
28/09/2022	15:15:25	CABK	Compra	XMAD	938	3,3510
28/09/2022	15:15:25	CABK	Compra	XMAD	1.671	3,3510
28/09/2022	15:15:25	CABK	Compra	XMAD	175	3,3510
28/09/2022	15:15:25	CABK	Compra	XMAD	1.006	3,3510
28/09/2022	15:15:25	CABK	Compra	XMAD	216	3,3510
28/09/2022	15:17:02	CABK	Compra	CEUX	5	3,3520
28/09/2022	15:17:02	CABK	Compra	CEUX	5.722	3,3520
28/09/2022	15:17:02	CABK	Compra	TQEX	1.113	3,3520
28/09/2022	15:17:02	CABK	Compra	XMAD	4.428	3,3520
28/09/2022	15:17:02	CABK	Compra	XMAD	1.463	3,3520
28/09/2022	15:17:42	CABK	Compra	XMAD	3.458	3,3480
28/09/2022	15:17:42	CABK	Compra	XMAD	3.458	3,3480
28/09/2022	15:17:42	CABK	Compra	XMAD	343	3,3480
28/09/2022	15:17:42	CABK	Compra	CEUX	1.700	3,3480
28/09/2022	15:17:42	CABK	Compra	XMAD	18	3,3480
28/09/2022	15:18:56	CABK	Compra	XMAD	79	3,3460
28/09/2022	15:18:56	CABK	Compra	XMAD	4.052	3,3460
28/09/2022	15:18:56	CABK	Compra	XMAD	4.131	3,3460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	15:18:56	CABK	Compra	XMAD	2.463	3,3460
28/09/2022	15:20:46	CABK	Compra	CEUX	4.042	3,3450
28/09/2022	15:20:46	CABK	Compra	CEUX	1.380	3,3450
28/09/2022	15:20:46	CABK	Compra	XMAD	478	3,3450
28/09/2022	15:22:24	CABK	Compra	XMAD	6.022	3,3490
28/09/2022	15:22:24	CABK	Compra	CEUX	6.411	3,3490
28/09/2022	15:22:24	CABK	Compra	CEUX	1.378	3,3490
28/09/2022	15:22:24	CABK	Compra	TQEX	1.513	3,3490
28/09/2022	15:22:24	CABK	Compra	XMAD	1.989	3,3490
28/09/2022	15:23:10	CABK	Compra	CEUX	986	3,3510
28/09/2022	15:23:10	CABK	Compra	TQEX	329	3,3510
28/09/2022	15:23:10	CABK	Compra	XMAD	760	3,3510
28/09/2022	15:23:33	CABK	Compra	XMAD	3.954	3,3500
28/09/2022	15:23:33	CABK	Compra	XMAD	1.245	3,3500
28/09/2022	15:26:03	CABK	Compra	CEUX	1.538	3,3530
28/09/2022	15:26:03	CABK	Compra	CEUX	246	3,3530
28/09/2022	15:26:03	CABK	Compra	TQEX	346	3,3530
28/09/2022	15:26:03	CABK	Compra	XMAD	1.379	3,3530
28/09/2022	15:26:03	CABK	Compra	XMAD	958	3,3530
28/09/2022	15:26:03	CABK	Compra	CEUX	958	3,3530
28/09/2022	15:26:03	CABK	Compra	CEUX	826	3,3530
28/09/2022	15:26:03	CABK	Compra	CEUX	751	3,3530
28/09/2022	15:26:03	CABK	Compra	TQEX	86	3,3530
28/09/2022	15:26:03	CABK	Compra	CEUX	1.784	3,3530
28/09/2022	15:26:03	CABK	Compra	CEUX	1.784	3,3530
28/09/2022	15:26:03	CABK	Compra	CEUX	754	3,3530
28/09/2022	15:26:03	CABK	Compra	CEUX	2.015	3,3530
28/09/2022	15:26:03	CABK	Compra	XMAD	2.811	3,3530
28/09/2022	15:26:03	CABK	Compra	TQEX	3.965	3,3530
28/09/2022	15:26:03	CABK	Compra	TQEX	1.534	3,3530
28/09/2022	15:27:24	CABK	Compra	CEUX	1.529	3,3510
28/09/2022	15:27:24	CABK	Compra	TQEX	329	3,3510
28/09/2022	15:27:24	CABK	Compra	XMAD	1.180	3,3510
28/09/2022	15:27:24	CABK	Compra	CEUX	1.529	3,3510
28/09/2022	15:27:24	CABK	Compra	CEUX	887	3,3510
28/09/2022	15:27:24	CABK	Compra	TQEX	96	3,3510
28/09/2022	15:27:24	CABK	Compra	XMAD	345	3,3510
28/09/2022	15:27:24	CABK	Compra	XMAD	3.428	3,3510
28/09/2022	15:27:24	CABK	Compra	XMAD	3.428	3,3510
28/09/2022	15:29:51	CABK	Compra	AQEU	2.500	3,3490
28/09/2022	15:29:51	CABK	Compra	AQEU	1.635	3,3490
28/09/2022	15:29:51	CABK	Compra	CEUX	1.300	3,3490
28/09/2022	15:29:51	CABK	Compra	CEUX	1.661	3,3490
28/09/2022	15:29:51	CABK	Compra	CEUX	400	3,3490
28/09/2022	15:29:51	CABK	Compra	TQEX	998	3,3490
28/09/2022	15:29:51	CABK	Compra	CEUX	702	3,3490
28/09/2022	15:29:51	CABK	Compra	CEUX	702	3,3490
28/09/2022	15:29:51	CABK	Compra	TQEX	329	3,3490
28/09/2022	15:29:51	CABK	Compra	XMAD	541	3,3490
28/09/2022	15:29:51	CABK	Compra	XMAD	643	3,3490
28/09/2022	15:29:51	CABK	Compra	XMAD	510	3,3490
28/09/2022	15:29:55	CABK	Compra	XMAD	602	3,3490
28/09/2022	15:29:55	CABK	Compra	XMAD	480	3,3490
28/09/2022	15:29:55	CABK	Compra	XMAD	480	3,3490
28/09/2022	15:29:55	CABK	Compra	XMAD	2.158	3,3490
28/09/2022	15:29:55	CABK	Compra	CEUX	702	3,3490
28/09/2022	15:29:55	CABK	Compra	CEUX	702	3,3490
28/09/2022	15:29:55	CABK	Compra	CEUX	702	3,3490
28/09/2022	15:29:56	CABK	Compra	XMAD	1.642	3,3490
28/09/2022	15:29:56	CABK	Compra	XMAD	1.840	3,3490
28/09/2022	15:31:00	CABK	Compra	CEUX	718	3,3450
28/09/2022	15:31:00	CABK	Compra	CEUX	9.296	3,3450
28/09/2022	15:31:00	CABK	Compra	TQEX	1.946	3,3450
28/09/2022	15:31:00	CABK	Compra	XMAD	7.744	3,3450
28/09/2022	15:31:00	CABK	Compra	AQEU	648	3,3450
28/09/2022	15:31:00	CABK	Compra	AQEU	1.716	3,3450
28/09/2022	15:31:00	CABK	Compra	CEUX	193	3,3450
28/09/2022	15:32:17	CABK	Compra	CEUX	845	3,3490
28/09/2022	15:32:17	CABK	Compra	CEUX	718	3,3490
28/09/2022	15:32:17	CABK	Compra	TQEX	329	3,3490
28/09/2022	15:32:30	CABK	Compra	CEUX	6.396	3,3480
28/09/2022	15:32:30	CABK	Compra	TQEX	1.242	3,3480
28/09/2022	15:32:30	CABK	Compra	XMAD	4.946	3,3480
28/09/2022	15:32:30	CABK	Compra	CEUX	1.634	3,3480
28/09/2022	15:33:58	CABK	Compra	CEUX	435	3,3510
28/09/2022	15:33:58	CABK	Compra	CEUX	7.310	3,3510
28/09/2022	15:33:58	CABK	Compra	TQEX	1.506	3,3510
28/09/2022	15:33:58	CABK	Compra	XMAD	5.990	3,3510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	15:35:13	CABK	Compra	CEUX	7.589	3,3520
28/09/2022	15:35:13	CABK	Compra	CEUX	358	3,3520
28/09/2022	15:35:13	CABK	Compra	TQEX	988	3,3520
28/09/2022	15:35:13	CABK	Compra	TQEX	203	3,3520
28/09/2022	15:35:13	CABK	Compra	TQEX	259	3,3520
28/09/2022	15:35:13	CABK	Compra	TQEX	95	3,3520
28/09/2022	15:35:13	CABK	Compra	XMAD	5.080	3,3520
28/09/2022	15:35:13	CABK	Compra	XMAD	1.058	3,3520
28/09/2022	15:35:13	CABK	Compra	CEUX	7	3,3520
28/09/2022	15:36:07	CABK	Compra	CEUX	6.426	3,3540
28/09/2022	15:36:31	CABK	Compra	CEUX	2.006	3,3550
28/09/2022	15:36:31	CABK	Compra	CEUX	2.006	3,3550
28/09/2022	15:36:32	CABK	Compra	CEUX	2.006	3,3550
28/09/2022	15:36:32	CABK	Compra	CEUX	222	3,3550
28/09/2022	15:37:04	CABK	Compra	XMAD	5.440	3,3550
28/09/2022	15:37:23	CABK	Compra	XMAD	5.815	3,3500
28/09/2022	15:38:59	CABK	Compra	TQEX	5.708	3,3450
28/09/2022	15:39:48	CABK	Compra	XMAD	4.071	3,3470
28/09/2022	15:39:48	CABK	Compra	XMAD	5.291	3,3470
28/09/2022	15:39:48	CABK	Compra	XMAD	2.174	3,3470
28/09/2022	15:39:53	CABK	Compra	XMAD	5.437	3,3470
28/09/2022	15:40:14	CABK	Compra	CEUX	430	3,3480
28/09/2022	15:40:16	CABK	Compra	CEUX	5.938	3,3480
28/09/2022	15:41:33	CABK	Compra	CEUX	5.416	3,3500
28/09/2022	15:42:07	CABK	Compra	TQEX	3.268	3,3510
28/09/2022	15:42:28	CABK	Compra	XMAD	4.714	3,3480
28/09/2022	15:44:12	CABK	Compra	XMAD	3.709	3,3550
28/09/2022	15:44:58	CABK	Compra	CEUX	1.644	3,3580
28/09/2022	15:44:58	CABK	Compra	CEUX	1.149	3,3580
28/09/2022	15:44:58	CABK	Compra	AQEU	419	3,3580
28/09/2022	15:44:58	CABK	Compra	CEUX	495	3,3580
28/09/2022	15:44:58	CABK	Compra	CEUX	1.644	3,3580
28/09/2022	15:44:58	CABK	Compra	TQEX	241	3,3580
28/09/2022	15:44:58	CABK	Compra	XMAD	1.269	3,3580
28/09/2022	15:44:58	CABK	Compra	XMAD	1.149	3,3580
28/09/2022	15:44:58	CABK	Compra	CEUX	1.406	3,3580
28/09/2022	15:45:01	CABK	Compra	XMAD	3.660	3,3580
28/09/2022	15:45:09	CABK	Compra	XMAD	2.811	3,3570
28/09/2022	15:46:05	CABK	Compra	XMAD	6.199	3,3570
28/09/2022	15:46:05	CABK	Compra	XMAD	2.351	3,3570
28/09/2022	15:46:05	CABK	Compra	XMAD	6.370	3,3570
28/09/2022	15:46:26	CABK	Compra	AQEU	4.809	3,3540
28/09/2022	15:48:04	CABK	Compra	CEUX	11.333	3,3620
28/09/2022	15:48:04	CABK	Compra	TQEX	167	3,3620
28/09/2022	15:48:04	CABK	Compra	TQEX	2.036	3,3620
28/09/2022	15:48:12	CABK	Compra	CEUX	6.086	3,3570
28/09/2022	15:48:31	CABK	Compra	XMAD	2.520	3,3590
28/09/2022	15:48:31	CABK	Compra	XMAD	620	3,3590
28/09/2022	15:49:25	CABK	Compra	XMAD	2.880	3,3600
28/09/2022	15:49:40	CABK	Compra	XMAD	2.424	3,3590
28/09/2022	15:49:40	CABK	Compra	XMAD	2.424	3,3590
28/09/2022	15:49:40	CABK	Compra	XMAD	3.285	3,3590
28/09/2022	15:50:00	CABK	Compra	CEUX	1.584	3,3570
28/09/2022	15:50:00	CABK	Compra	CEUX	500	3,3570
28/09/2022	15:50:08	CABK	Compra	CEUX	1.617	3,3570
28/09/2022	15:50:57	CABK	Compra	TQEX	4.442	3,3560
28/09/2022	15:52:04	CABK	Compra	CEUX	2.351	3,3610
28/09/2022	15:52:04	CABK	Compra	CEUX	5.600	3,3610
28/09/2022	15:52:04	CABK	Compra	CEUX	176	3,3610
28/09/2022	15:52:04	CABK	Compra	TQEX	307	3,3610
28/09/2022	15:52:04	CABK	Compra	TQEX	71	3,3610
28/09/2022	15:52:04	CABK	Compra	TQEX	1.202	3,3610
28/09/2022	15:52:04	CABK	Compra	XMAD	6.284	3,3610
28/09/2022	15:52:05	CABK	Compra	TQEX	602	3,3610
28/09/2022	15:52:05	CABK	Compra	TQEX	1.473	3,3610
28/09/2022	15:52:48	CABK	Compra	CEUX	2.840	3,3610
28/09/2022	15:52:58	CABK	Compra	CEUX	1.695	3,3630
28/09/2022	15:52:58	CABK	Compra	CEUX	2.976	3,3630
28/09/2022	15:52:58	CABK	Compra	XMAD	805	3,3630
28/09/2022	15:52:58	CABK	Compra	XMAD	2.807	3,3630
28/09/2022	15:54:01	CABK	Compra	XMAD	3.609	3,3570
28/09/2022	15:54:31	CABK	Compra	CEUX	4.301	3,3590
28/09/2022	15:54:32	CABK	Compra	AQEU	5.261	3,3590
28/09/2022	15:55:56	CABK	Compra	TQEX	328	3,3590
28/09/2022	15:55:56	CABK	Compra	CEUX	659	3,3590
28/09/2022	15:55:56	CABK	Compra	CEUX	40	3,3590
28/09/2022	15:55:56	CABK	Compra	CEUX	699	3,3590
28/09/2022	15:55:56	CABK	Compra	CEUX	699	3,3590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	15:55:56	CABK	Compra	CEUX	634	3,3590
28/09/2022	15:55:56	CABK	Compra	CEUX	699	3,3590
28/09/2022	15:55:56	CABK	Compra	CEUX	699	3,3590
28/09/2022	15:55:56	CABK	Compra	CEUX	182	3,3590
28/09/2022	15:55:56	CABK	Compra	TQEX	328	3,3590
28/09/2022	15:55:56	CABK	Compra	CEUX	641	3,3590
28/09/2022	15:55:56	CABK	Compra	TQEX	328	3,3590
28/09/2022	15:55:56	CABK	Compra	XMAD	539	3,3590
28/09/2022	15:55:56	CABK	Compra	XMAD	3.289	3,3590
28/09/2022	15:55:56	CABK	Compra	CEUX	819	3,3590
28/09/2022	15:55:56	CABK	Compra	CEUX	777	3,3590
28/09/2022	15:55:56	CABK	Compra	TQEX	328	3,3590
28/09/2022	15:55:56	CABK	Compra	TQEX	665	3,3590
28/09/2022	15:56:34	CABK	Compra	XMAD	1.697	3,3600
28/09/2022	15:56:34	CABK	Compra	XMAD	1.500	3,3600
28/09/2022	15:56:34	CABK	Compra	XMAD	1.576	3,3600
28/09/2022	15:56:34	CABK	Compra	XMAD	318	3,3600
28/09/2022	15:56:34	CABK	Compra	XMAD	1.697	3,3600
28/09/2022	15:56:34	CABK	Compra	CEUX	3.718	3,3600
28/09/2022	15:56:34	CABK	Compra	CEUX	1.697	3,3600
28/09/2022	15:56:34	CABK	Compra	CEUX	358	3,3600
28/09/2022	15:57:29	CABK	Compra	XMAD	3.310	3,3590
28/09/2022	15:57:33	CABK	Compra	CEUX	1.671	3,3560
28/09/2022	15:57:33	CABK	Compra	TQEX	321	3,3560
28/09/2022	15:57:33	CABK	Compra	XMAD	1.291	3,3560
28/09/2022	15:57:33	CABK	Compra	CEUX	1.486	3,3560
28/09/2022	15:57:56	CABK	Compra	CEUX	100	3,3570
28/09/2022	15:57:56	CABK	Compra	CEUX	1.500	3,3570
28/09/2022	15:57:56	CABK	Compra	AQEU	1.196	3,3570
28/09/2022	15:57:56	CABK	Compra	XMAD	2.327	3,3570
28/09/2022	15:59:26	CABK	Compra	CEUX	4.580	3,3550
28/09/2022	15:59:26	CABK	Compra	XMAD	655	3,3550
28/09/2022	15:59:26	CABK	Compra	XMAD	3.503	3,3550
28/09/2022	15:59:26	CABK	Compra	XMAD	2.847	3,3550
28/09/2022	16:00:55	CABK	Compra	TQEX	328	3,3580
28/09/2022	16:00:55	CABK	Compra	CEUX	1.650	3,3580
28/09/2022	16:00:55	CABK	Compra	CEUX	1.650	3,3580
28/09/2022	16:00:55	CABK	Compra	CEUX	883	3,3580
28/09/2022	16:00:55	CABK	Compra	XMAD	1.275	3,3580
28/09/2022	16:00:55	CABK	Compra	XMAD	1.275	3,3580
28/09/2022	16:00:55	CABK	Compra	XMAD	1.275	3,3580
28/09/2022	16:00:55	CABK	Compra	CEUX	1.650	3,3580
28/09/2022	16:00:55	CABK	Compra	TQEX	328	3,3580
28/09/2022	16:01:15	CABK	Compra	XMAD	2.549	3,3570
28/09/2022	16:01:15	CABK	Compra	CEUX	3.297	3,3570
28/09/2022	16:01:15	CABK	Compra	CEUX	1.079	3,3570
28/09/2022	16:01:15	CABK	Compra	CEUX	1.582	3,3570
28/09/2022	16:01:15	CABK	Compra	TQEX	641	3,3570
28/09/2022	16:01:15	CABK	Compra	TQEX	641	3,3570
28/09/2022	16:01:15	CABK	Compra	TQEX	641	3,3570
28/09/2022	16:01:15	CABK	Compra	XMAD	2.057	3,3570
28/09/2022	16:01:15	CABK	Compra	CEUX	1.265	3,3570
28/09/2022	16:01:15	CABK	Compra	XMAD	2.057	3,3570
28/09/2022	16:01:15	CABK	Compra	XMAD	1.160	3,3570
28/09/2022	16:01:29	CABK	Compra	XMAD	2.948	3,3550
28/09/2022	16:02:10	CABK	Compra	CEUX	3.211	3,3570
28/09/2022	16:02:13	CABK	Compra	XMAD	4.397	3,3560
28/09/2022	16:02:28	CABK	Compra	CEUX	2.743	3,3540
28/09/2022	16:03:01	CABK	Compra	AQEU	2.983	3,3550
28/09/2022	16:03:54	CABK	Compra	XMAD	4.203	3,3550
28/09/2022	16:04:46	CABK	Compra	XMAD	3.795	3,3530
28/09/2022	16:04:46	CABK	Compra	XMAD	3.795	3,3530
28/09/2022	16:05:37	CABK	Compra	CEUX	854	3,3530
28/09/2022	16:05:37	CABK	Compra	CEUX	854	3,3530
28/09/2022	16:05:37	CABK	Compra	CEUX	854	3,3530
28/09/2022	16:05:37	CABK	Compra	CEUX	854	3,3530
28/09/2022	16:05:37	CABK	Compra	CEUX	175	3,3530
28/09/2022	16:05:37	CABK	Compra	TQEX	329	3,3530
28/09/2022	16:05:37	CABK	Compra	TQEX	215	3,3530
28/09/2022	16:05:37	CABK	Compra	TQEX	114	3,3530
28/09/2022	16:05:37	CABK	Compra	TQEX	215	3,3530
28/09/2022	16:05:37	CABK	Compra	TQEX	114	3,3530
28/09/2022	16:05:37	CABK	Compra	XMAD	658	3,3530
28/09/2022	16:05:37	CABK	Compra	XMAD	658	3,3530
28/09/2022	16:05:37	CABK	Compra	XMAD	658	3,3530
28/09/2022	16:05:37	CABK	Compra	XMAD	658	3,3530
28/09/2022	16:05:37	CABK	Compra	XMAD	85	3,3530
28/09/2022	16:05:37	CABK	Compra	XMAD	415	3,3530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	16:05:37	CABK	Compra	XMAD	1.869	3,3530
28/09/2022	16:05:37	CABK	Compra	XMAD	665	3,3530
28/09/2022	16:05:49	CABK	Compra	XMAD	2.115	3,3520
28/09/2022	16:05:50	CABK	Compra	XMAD	2.115	3,3520
28/09/2022	16:05:50	CABK	Compra	XMAD	3.900	3,3520
28/09/2022	16:05:50	CABK	Compra	XMAD	330	3,3520
28/09/2022	16:05:50	CABK	Compra	XMAD	1.047	3,3520
28/09/2022	16:06:20	CABK	Compra	XMAD	3.379	3,3510
28/09/2022	16:07:19	CABK	Compra	CEUX	4.163	3,3540
28/09/2022	16:07:25	CABK	Compra	XMAD	3.458	3,3520
28/09/2022	16:07:25	CABK	Compra	XMAD	3.458	3,3520
28/09/2022	16:07:25	CABK	Compra	XMAD	2.624	3,3520
28/09/2022	16:07:39	CABK	Compra	TQEX	3.146	3,3500
28/09/2022	16:08:16	CABK	Compra	CEUX	1.958	3,3550
28/09/2022	16:08:16	CABK	Compra	CEUX	1.145	3,3550
28/09/2022	16:08:36	CABK	Compra	TQEX	5.059	3,3510
28/09/2022	16:09:10	CABK	Compra	CEUX	3.546	3,3470
28/09/2022	16:09:12	CABK	Compra	AQEU	1.368	3,3460
28/09/2022	16:10:15	CABK	Compra	CEUX	1.878	3,3470
28/09/2022	16:10:15	CABK	Compra	XMAD	593	3,3470
28/09/2022	16:10:15	CABK	Compra	XMAD	3.192	3,3470
28/09/2022	16:10:15	CABK	Compra	XMAD	858	3,3470
28/09/2022	16:10:16	CABK	Compra	CEUX	1.878	3,3470
28/09/2022	16:11:11	CABK	Compra	AQEU	186	3,3480
28/09/2022	16:11:11	CABK	Compra	CEUX	730	3,3480
28/09/2022	16:11:11	CABK	Compra	CEUX	432	3,3480
28/09/2022	16:11:11	CABK	Compra	TQEX	329	3,3480
28/09/2022	16:11:11	CABK	Compra	CEUX	298	3,3480
28/09/2022	16:11:11	CABK	Compra	CEUX	432	3,3480
28/09/2022	16:11:11	CABK	Compra	TQEX	329	3,3480
28/09/2022	16:11:11	CABK	Compra	AQEU	186	3,3480
28/09/2022	16:11:11	CABK	Compra	AQEU	1.199	3,3480
28/09/2022	16:11:11	CABK	Compra	XMAD	2.762	3,3480
28/09/2022	16:11:11	CABK	Compra	CEUX	730	3,3480
28/09/2022	16:11:11	CABK	Compra	AQEU	186	3,3480
28/09/2022	16:11:11	CABK	Compra	CEUX	730	3,3480
28/09/2022	16:11:11	CABK	Compra	CEUX	319	3,3480
28/09/2022	16:11:11	CABK	Compra	CEUX	411	3,3480
28/09/2022	16:11:11	CABK	Compra	CEUX	172	3,3480
28/09/2022	16:11:11	CABK	Compra	TQEX	329	3,3480
28/09/2022	16:11:11	CABK	Compra	TQEX	329	3,3480
28/09/2022	16:11:11	CABK	Compra	TQEX	144	3,3480
28/09/2022	16:11:11	CABK	Compra	XMAD	44	3,3480
28/09/2022	16:11:11	CABK	Compra	XMAD	4	3,3480
28/09/2022	16:11:11	CABK	Compra	XMAD	478	3,3480
28/09/2022	16:11:11	CABK	Compra	XMAD	1.995	3,3480
28/09/2022	16:11:11	CABK	Compra	XMAD	1.211	3,3480
28/09/2022	16:11:26	CABK	Compra	XMAD	2.964	3,3480
28/09/2022	16:11:26	CABK	Compra	XMAD	640	3,3480
28/09/2022	16:11:29	CABK	Compra	CEUX	183	3,3480
28/09/2022	16:11:31	CABK	Compra	CEUX	1.256	3,3480
28/09/2022	16:12:13	CABK	Compra	CEUX	3.692	3,3530
28/09/2022	16:12:46	CABK	Compra	XMAD	3.439	3,3500
28/09/2022	16:12:46	CABK	Compra	XMAD	3.439	3,3500
28/09/2022	16:12:46	CABK	Compra	XMAD	188	3,3500
28/09/2022	16:12:46	CABK	Compra	XMAD	3.251	3,3500
28/09/2022	16:12:46	CABK	Compra	XMAD	506	3,3500
28/09/2022	16:13:11	CABK	Compra	CEUX	4.838	3,3500
28/09/2022	16:15:01	CABK	Compra	AQEU	4.598	3,3520
28/09/2022	16:15:01	CABK	Compra	XMAD	3.295	3,3520
28/09/2022	16:15:01	CABK	Compra	XMAD	2.288	3,3520
28/09/2022	16:15:01	CABK	Compra	XMAD	3.600	3,3520
28/09/2022	16:15:01	CABK	Compra	XMAD	702	3,3520
28/09/2022	16:15:01	CABK	Compra	XMAD	1.088	3,3520
28/09/2022	16:15:18	CABK	Compra	XMAD	2.306	3,3490
28/09/2022	16:15:18	CABK	Compra	XMAD	4.254	3,3490
28/09/2022	16:15:18	CABK	Compra	XMAD	1.948	3,3490
28/09/2022	16:15:18	CABK	Compra	XMAD	512	3,3490
28/09/2022	16:15:22	CABK	Compra	CEUX	2.624	3,3460
28/09/2022	16:15:22	CABK	Compra	CEUX	127	3,3460
28/09/2022	16:15:55	CABK	Compra	CEUX	3.284	3,3400
28/09/2022	16:15:57	CABK	Compra	AQEU	3.058	3,3390
28/09/2022	16:16:28	CABK	Compra	CEUX	1.647	3,3430
28/09/2022	16:16:28	CABK	Compra	CEUX	1.103	3,3430
28/09/2022	16:16:40	CABK	Compra	XMAD	1.084	3,3410
28/09/2022	16:16:40	CABK	Compra	XMAD	531	3,3410
28/09/2022	16:16:40	CABK	Compra	XMAD	2.273	3,3410
28/09/2022	16:17:41	CABK	Compra	TQEX	3.611	3,3380



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	16:26:13	CABK	Compra	CEUX	1.000	3,3510
28/09/2022	16:27:03	CABK	Compra	CEUX	501	3,3510
28/09/2022	16:27:12	CABK	Compra	CEUX	3.048	3,3550
28/09/2022	16:27:38	CABK	Compra	XMAD	1.717	3,3550
28/09/2022	16:27:38	CABK	Compra	XMAD	2.811	3,3550
28/09/2022	16:27:38	CABK	Compra	XMAD	623	3,3550
28/09/2022	16:27:41	CABK	Compra	XMAD	214	3,3550
28/09/2022	16:27:41	CABK	Compra	XMAD	1.763	3,3550
28/09/2022	16:28:01	CABK	Compra	CEUX	340	3,3550
28/09/2022	16:28:01	CABK	Compra	CEUX	1.400	3,3550
28/09/2022	16:28:01	CABK	Compra	AQEU	783	3,3550
28/09/2022	16:29:32	CABK	Compra	CEUX	901	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	711	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	190	3,3610
28/09/2022	16:29:32	CABK	Compra	TQEX	328	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	901	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	789	3,3610
28/09/2022	16:29:32	CABK	Compra	TQEX	328	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	901	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	901	3,3610
28/09/2022	16:29:32	CABK	Compra	TQEX	328	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	901	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	599	3,3610
28/09/2022	16:29:32	CABK	Compra	TQEX	328	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	901	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	901	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	359	3,3610
28/09/2022	16:29:32	CABK	Compra	XMAD	3.969	3,3610
28/09/2022	16:29:32	CABK	Compra	XMAD	195	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	1.534	3,3610
28/09/2022	16:29:32	CABK	Compra	CEUX	317	3,3610
28/09/2022	16:29:34	CABK	Compra	CEUX	1.923	3,3610
28/09/2022	16:29:34	CABK	Compra	CEUX	1.274	3,3610
28/09/2022	16:30:09	CABK	Compra	XMAD	1.679	3,3580
28/09/2022	16:30:09	CABK	Compra	XMAD	1.679	3,3580
28/09/2022	16:30:09	CABK	Compra	XMAD	3.127	3,3580
28/09/2022	16:30:36	CABK	Compra	AQEU	6.342	3,3570
28/09/2022	16:31:04	CABK	Compra	XMAD	4.302	3,3600
28/09/2022	16:31:05	CABK	Compra	XMAD	4.798	3,3590
28/09/2022	16:31:24	CABK	Compra	XMAD	2.781	3,3600
28/09/2022	16:31:24	CABK	Compra	XMAD	74	3,3600
28/09/2022	16:31:56	CABK	Compra	TQEX	2.912	3,3590
28/09/2022	16:32:27	CABK	Compra	CEUX	857	3,3620
28/09/2022	16:32:31	CABK	Compra	CEUX	899	3,3620
28/09/2022	16:32:41	CABK	Compra	CEUX	2.241	3,3630
28/09/2022	16:32:41	CABK	Compra	CEUX	911	3,3630
28/09/2022	16:33:42	CABK	Compra	CEUX	900	3,3570
28/09/2022	16:33:42	CABK	Compra	CEUX	1.624	3,3570
28/09/2022	16:33:42	CABK	Compra	CEUX	545	3,3570
28/09/2022	16:33:47	CABK	Compra	XMAD	2.023	3,3590
28/09/2022	16:33:47	CABK	Compra	XMAD	1.007	3,3590
28/09/2022	16:34:24	CABK	Compra	CEUX	1.759	3,3630
28/09/2022	16:34:24	CABK	Compra	CEUX	718	3,3630
28/09/2022	16:34:24	CABK	Compra	CEUX	1.041	3,3630
28/09/2022	16:34:24	CABK	Compra	CEUX	1.354	3,3630
28/09/2022	16:34:48	CABK	Compra	CEUX	2.502	3,3630
28/09/2022	16:34:48	CABK	Compra	CEUX	1.606	3,3630
28/09/2022	16:34:48	CABK	Compra	XMAD	3.176	3,3630
28/09/2022	16:34:48	CABK	Compra	XMAD	928	3,3630
28/09/2022	16:34:48	CABK	Compra	XMAD	919	3,3630
28/09/2022	16:35:30	CABK	Compra	CEUX	4.579	3,3610
28/09/2022	16:36:02	CABK	Compra	CEUX	335	3,3600
28/09/2022	16:36:02	CABK	Compra	CEUX	2.461	3,3600
28/09/2022	16:36:02	CABK	Compra	CEUX	3.100	3,3600
28/09/2022	16:36:02	CABK	Compra	CEUX	1.204	3,3600
28/09/2022	16:36:52	CABK	Compra	XMAD	1.838	3,3610
28/09/2022	16:36:52	CABK	Compra	XMAD	1.838	3,3610
28/09/2022	16:36:52	CABK	Compra	XMAD	1.838	3,3610
28/09/2022	16:36:54	CABK	Compra	AQEU	764	3,3610
28/09/2022	16:37:18	CABK	Compra	XMAD	291	3,3600
28/09/2022	16:37:18	CABK	Compra	XMAD	3.900	3,3600
28/09/2022	16:37:19	CABK	Compra	XMAD	3.057	3,3600
28/09/2022	16:37:19	CABK	Compra	XMAD	2.009	3,3600
28/09/2022	16:37:35	CABK	Compra	XMAD	2.142	3,3590
28/09/2022	16:37:35	CABK	Compra	XMAD	974	3,3590
28/09/2022	16:38:13	CABK	Compra	CEUX	906	3,3600
28/09/2022	16:38:13	CABK	Compra	CEUX	2.564	3,3600
28/09/2022	16:38:23	CABK	Compra	XMAD	2.811	3,3590
28/09/2022	16:38:23	CABK	Compra	TQEX	3.578	3,3590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	16:38:28	CABK	Compra	CEUX	2.778	3,3590
28/09/2022	16:39:06	CABK	Compra	TQEX	963	3,3550
28/09/2022	16:39:06	CABK	Compra	TQEX	78	3,3550
28/09/2022	16:39:06	CABK	Compra	TQEX	3	3,3550
28/09/2022	16:39:06	CABK	Compra	TQEX	2.279	3,3550
28/09/2022	16:39:10	CABK	Compra	CEUX	3.400	3,3540
28/09/2022	16:40:56	CABK	Compra	XMAD	4.427	3,3600
28/09/2022	16:40:56	CABK	Compra	XMAD	2.811	3,3600
28/09/2022	16:40:56	CABK	Compra	XMAD	5.489	3,3600
28/09/2022	16:41:03	CABK	Compra	CEUX	2.346	3,3570
28/09/2022	16:41:03	CABK	Compra	CEUX	4.300	3,3570
28/09/2022	16:41:24	CABK	Compra	CEUX	2.814	3,3560
28/09/2022	16:41:54	CABK	Compra	CEUX	1.238	3,3570
28/09/2022	16:41:54	CABK	Compra	CEUX	1.614	3,3570
28/09/2022	16:42:35	CABK	Compra	CEUX	1.291	3,3620
28/09/2022	16:42:35	CABK	Compra	CEUX	3.187	3,3620
28/09/2022	16:43:51	CABK	Compra	CEUX	3.718	3,3650
28/09/2022	16:43:51	CABK	Compra	CEUX	3.718	3,3650
28/09/2022	16:43:51	CABK	Compra	CEUX	1.589	3,3650
28/09/2022	16:43:51	CABK	Compra	TQEX	639	3,3650
28/09/2022	16:43:51	CABK	Compra	TQEX	665	3,3650
28/09/2022	16:43:51	CABK	Compra	TQEX	927	3,3650
28/09/2022	16:43:51	CABK	Compra	XMAD	1.984	3,3650
28/09/2022	16:43:55	CABK	Compra	XMAD	1.651	3,3650
28/09/2022	16:43:55	CABK	Compra	CEUX	1.275	3,3650
28/09/2022	16:44:14	CABK	Compra	CEUX	3.814	3,3660
28/09/2022	16:44:14	CABK	Compra	CEUX	1.366	3,3660
28/09/2022	16:44:36	CABK	Compra	AQEU	3.677	3,3660
28/09/2022	16:44:43	CABK	Compra	XMAD	3.894	3,3650
28/09/2022	16:45:02	CABK	Compra	XMAD	3.444	3,3610
28/09/2022	16:45:27	CABK	Compra	TQEX	2.775	3,3620
28/09/2022	16:47:16	CABK	Compra	TQEX	1.770	3,3600
28/09/2022	16:47:16	CABK	Compra	TQEX	1.387	3,3600
28/09/2022	16:47:16	CABK	Compra	XMAD	7.041	3,3600
28/09/2022	16:47:16	CABK	Compra	XMAD	5.518	3,3600
28/09/2022	16:47:16	CABK	Compra	AQEU	2.325	3,3600
28/09/2022	16:47:16	CABK	Compra	AQEU	224	3,3600
28/09/2022	16:47:16	CABK	Compra	AQEU	1.598	3,3600
28/09/2022	16:47:44	CABK	Compra	XMAD	3.168	3,3580
28/09/2022	16:47:47	CABK	Compra	TQEX	4.273	3,3570
28/09/2022	16:48:09	CABK	Compra	XMAD	3.432	3,3580
28/09/2022	16:48:37	CABK	Compra	XMAD	2.278	3,3550
28/09/2022	16:48:37	CABK	Compra	XMAD	642	3,3550
28/09/2022	16:48:54	CABK	Compra	XMAD	3.004	3,3530
28/09/2022	16:49:40	CABK	Compra	XMAD	530	3,3520
28/09/2022	16:49:40	CABK	Compra	XMAD	1.368	3,3520
28/09/2022	16:49:40	CABK	Compra	XMAD	604	3,3520
28/09/2022	16:50:06	CABK	Compra	XMAD	4.013	3,3490
28/09/2022	16:50:06	CABK	Compra	XMAD	2.110	3,3490
28/09/2022	16:50:07	CABK	Compra	XMAD	1.903	3,3490
28/09/2022	16:50:07	CABK	Compra	XMAD	1.278	3,3490
28/09/2022	16:50:24	CABK	Compra	XMAD	4.944	3,3470
28/09/2022	16:50:30	CABK	Compra	XMAD	460	3,3480
28/09/2022	16:50:43	CABK	Compra	XMAD	4.706	3,3490
28/09/2022	16:52:00	CABK	Compra	TQEX	1.889	3,3510
28/09/2022	16:52:00	CABK	Compra	XMAD	7.519	3,3510
28/09/2022	16:52:00	CABK	Compra	TQEX	639	3,3510
28/09/2022	16:52:00	CABK	Compra	TQEX	665	3,3510
28/09/2022	16:52:00	CABK	Compra	TQEX	1.006	3,3510
28/09/2022	16:52:00	CABK	Compra	AQEU	173	3,3510
28/09/2022	16:53:05	CABK	Compra	TQEX	2.755	3,3520
28/09/2022	16:53:05	CABK	Compra	XMAD	10.963	3,3520
28/09/2022	16:54:08	CABK	Compra	XMAD	7.978	3,3530
28/09/2022	16:54:08	CABK	Compra	TQEX	2.004	3,3530
28/09/2022	16:54:08	CABK	Compra	TQEX	2.004	3,3530
28/09/2022	16:54:08	CABK	Compra	XMAD	185	3,3530
28/09/2022	16:54:08	CABK	Compra	XMAD	446	3,3530
28/09/2022	16:54:23	CABK	Compra	XMAD	2.791	3,3500
28/09/2022	16:54:56	CABK	Compra	TQEX	3.221	3,3500
28/09/2022	16:55:43	CABK	Compra	XMAD	3.916	3,3490
28/09/2022	16:55:52	CABK	Compra	XMAD	5.158	3,3470
28/09/2022	16:55:52	CABK	Compra	TQEX	1.296	3,3470
28/09/2022	16:55:52	CABK	Compra	XMAD	1.703	3,3470
28/09/2022	16:56:08	CABK	Compra	XMAD	2.953	3,3440
28/09/2022	16:56:31	CABK	Compra	XMAD	451	3,3420
28/09/2022	16:56:31	CABK	Compra	XMAD	2.400	3,3420
28/09/2022	16:56:31	CABK	Compra	XMAD	53	3,3420
28/09/2022	16:57:14	CABK	Compra	XMAD	3.658	3,3420



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	16:58:30	CABK	Compra	TQEX	1.257	3,3460
28/09/2022	16:58:30	CABK	Compra	TQEX	1.405	3,3460
28/09/2022	16:58:30	CABK	Compra	TQEX	82	3,3460
28/09/2022	16:58:30	CABK	Compra	XMAD	10.650	3,3460
28/09/2022	16:58:30	CABK	Compra	XMAD	269	3,3460
28/09/2022	16:58:30	CABK	Compra	XMAD	3.300	3,3460
28/09/2022	16:58:30	CABK	Compra	XMAD	306	3,3460
28/09/2022	16:59:42	CABK	Compra	TQEX	650	3,3470
28/09/2022	16:59:42	CABK	Compra	TQEX	650	3,3470
28/09/2022	16:59:42	CABK	Compra	XMAD	2.586	3,3470
28/09/2022	16:59:42	CABK	Compra	XMAD	3.772	3,3470
28/09/2022	16:59:42	CABK	Compra	XMAD	2.586	3,3470
28/09/2022	16:59:42	CABK	Compra	XMAD	850	3,3470
28/09/2022	16:59:42	CABK	Compra	TQEX	650	3,3470
28/09/2022	16:59:42	CABK	Compra	TQEX	345	3,3470
28/09/2022	16:59:42	CABK	Compra	TQEX	305	3,3470
28/09/2022	16:59:42	CABK	Compra	XMAD	3.772	3,3470
28/09/2022	16:59:42	CABK	Compra	XMAD	150	3,3470
28/09/2022	16:59:54	CABK	Compra	XMAD	1.706	3,3460
28/09/2022	16:59:54	CABK	Compra	XMAD	2.905	3,3460
28/09/2022	17:00:45	CABK	Compra	AQEU	812	3,3410
28/09/2022	17:00:45	CABK	Compra	XMAD	2.691	3,3410
28/09/2022	17:01:37	CABK	Compra	TQEX	1.527	3,3420
28/09/2022	17:01:37	CABK	Compra	XMAD	6.076	3,3420
28/09/2022	17:01:37	CABK	Compra	XMAD	2.007	3,3420
28/09/2022	17:02:02	CABK	Compra	TQEX	1.071	3,3430
28/09/2022	17:02:02	CABK	Compra	XMAD	4.264	3,3430
28/09/2022	17:02:02	CABK	Compra	XMAD	2.884	3,3430
28/09/2022	17:02:02	CABK	Compra	XMAD	1.264	3,3430
28/09/2022	17:02:02	CABK	Compra	XMAD	1.822	3,3430
28/09/2022	17:02:07	CABK	Compra	XMAD	475	3,3420
28/09/2022	17:02:10	CABK	Compra	XMAD	4.293	3,3420
28/09/2022	17:02:51	CABK	Compra	TQEX	2.980	3,3420
28/09/2022	17:04:17	CABK	Compra	XMAD	971	3,3510
28/09/2022	17:04:17	CABK	Compra	XMAD	1.984	3,3510
28/09/2022	17:04:17	CABK	Compra	XMAD	971	3,3510
28/09/2022	17:04:17	CABK	Compra	XMAD	144	3,3510
28/09/2022	17:04:17	CABK	Compra	XMAD	2.913	3,3510
28/09/2022	17:04:17	CABK	Compra	XMAD	883	3,3510
28/09/2022	17:04:17	CABK	Compra	XMAD	929	3,3510
28/09/2022	17:04:17	CABK	Compra	XMAD	2.769	3,3510
28/09/2022	17:04:17	CABK	Compra	XMAD	137	3,3510
28/09/2022	17:04:17	CABK	Compra	TQEX	461	3,3510
28/09/2022	17:04:17	CABK	Compra	TQEX	46	3,3510
28/09/2022	17:04:17	CABK	Compra	TQEX	415	3,3510
28/09/2022	17:04:17	CABK	Compra	TQEX	46	3,3510
28/09/2022	17:04:17	CABK	Compra	TQEX	461	3,3510
28/09/2022	17:04:17	CABK	Compra	XMAD	922	3,3510
28/09/2022	17:04:17	CABK	Compra	XMAD	971	3,3510
28/09/2022	17:04:18	CABK	Compra	AQEU	322	3,3510
28/09/2022	17:04:18	CABK	Compra	TQEX	461	3,3510
28/09/2022	17:04:18	CABK	Compra	XMAD	971	3,3510
28/09/2022	17:04:41	CABK	Compra	TQEX	329	3,3530
28/09/2022	17:04:41	CABK	Compra	TQEX	174	3,3530
28/09/2022	17:04:41	CABK	Compra	TQEX	155	3,3530
28/09/2022	17:04:41	CABK	Compra	TQEX	938	3,3530
28/09/2022	17:04:41	CABK	Compra	TQEX	329	3,3530
28/09/2022	17:04:41	CABK	Compra	TQEX	139	3,3530
28/09/2022	17:04:41	CABK	Compra	TQEX	329	3,3530
28/09/2022	17:04:41	CABK	Compra	TQEX	888	3,3530
28/09/2022	17:04:41	CABK	Compra	XMAD	120	3,3530
28/09/2022	17:04:41	CABK	Compra	XMAD	1.145	3,3530
28/09/2022	17:04:41	CABK	Compra	XMAD	1.265	3,3530
28/09/2022	17:04:41	CABK	Compra	XMAD	3.655	3,3530
28/09/2022	17:04:41	CABK	Compra	XMAD	3.132	3,3530
28/09/2022	17:04:46	CABK	Compra	TQEX	345	3,3520
28/09/2022	17:04:46	CABK	Compra	TQEX	66	3,3520
28/09/2022	17:04:46	CABK	Compra	TQEX	75	3,3520
28/09/2022	17:04:46	CABK	Compra	TQEX	5.290	3,3520
28/09/2022	17:04:58	CABK	Compra	XMAD	2.956	3,3500
28/09/2022	17:05:10	CABK	Compra	XMAD	693	3,3490
28/09/2022	17:05:10	CABK	Compra	XMAD	2.273	3,3490
28/09/2022	17:05:44	CABK	Compra	XMAD	3.793	3,3460
28/09/2022	17:06:00	CABK	Compra	XMAD	3.456	3,3470
28/09/2022	17:06:00	CABK	Compra	XMAD	779	3,3470
28/09/2022	17:06:29	CABK	Compra	XMAD	2.897	3,3490
28/09/2022	17:06:36	CABK	Compra	XMAD	5.922	3,3480
28/09/2022	17:07:07	CABK	Compra	XMAD	2.882	3,3470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2022	17:08:29	CABK	Compra	TQEX	821	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	821	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	148	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	86	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	443	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	292	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	821	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	148	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	821	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	189	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	632	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	189	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	821	3,3490
28/09/2022	17:08:29	CABK	Compra	AQEU	1.073	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	815	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	1.247	3,3490
28/09/2022	17:08:29	CABK	Compra	TQEX	815	3,3490
28/09/2022	17:08:30	CABK	Compra	TQEX	815	3,3490
28/09/2022	17:08:30	CABK	Compra	TQEX	52	3,3490
28/09/2022	17:08:31	CABK	Compra	TQEX	815	3,3490
28/09/2022	17:09:58	CABK	Compra	AQEU	1.600	3,3490
28/09/2022	17:09:58	CABK	Compra	AQEU	402	3,3490
28/09/2022	17:09:58	CABK	Compra	AQEU	3.560	3,3490
28/09/2022	17:10:52	CABK	Compra	TQEX	3.410	3,3510
28/09/2022	17:10:52	CABK	Compra	TQEX	3.500	3,3510
28/09/2022	17:10:52	CABK	Compra	TQEX	369	3,3510
28/09/2022	17:10:52	CABK	Compra	TQEX	6.132	3,3510
28/09/2022	17:12:07	CABK	Compra	AQEU	16.528	3,3600
28/09/2022	17:12:17	CABK	Compra	AQEU	3.204	3,3600
28/09/2022	17:12:18	CABK	Compra	AQEU	880	3,3600
28/09/2022	17:12:18	CABK	Compra	AQEU	3.204	3,3600
28/09/2022	17:12:18	CABK	Compra	AQEU	4.084	3,3600
28/09/2022	17:12:18	CABK	Compra	AQEU	2.043	3,3600
28/09/2022	17:12:39	CABK	Compra	AQEU	1.550	3,3590
28/09/2022	17:12:39	CABK	Compra	AQEU	552	3,3590
28/09/2022	17:12:39	CABK	Compra	AQEU	2.102	3,3590
28/09/2022	17:12:39	CABK	Compra	AQEU	248	3,3590
28/09/2022	17:12:51	CABK	Compra	AQEU	320	3,3590
28/09/2022	17:13:02	CABK	Compra	AQEU	1.685	3,3600
28/09/2022	17:13:14	CABK	Compra	AQEU	14.891	3,3600
28/09/2022	17:13:45	CABK	Compra	AQEU	9.881	3,3600
28/09/2022	17:13:56	CABK	Compra	XMAD	6.933	3,3590
28/09/2022	17:14:37	CABK	Compra	AQEU	1.608	3,3580
28/09/2022	17:14:37	CABK	Compra	AQEU	354	3,3580
28/09/2022	17:14:37	CABK	Compra	AQEU	1.451	3,3580
28/09/2022	17:14:38	CABK	Compra	AQEU	227	3,3570
28/09/2022	17:15:10	CABK	Compra	AQEU	324	3,3550
28/09/2022	17:15:10	CABK	Compra	AQEU	1.638	3,3550
28/09/2022	17:16:44	CABK	Compra	AQEU	1.620	3,3540
28/09/2022	17:16:44	CABK	Compra	AQEU	499	3,3540
28/09/2022	17:16:44	CABK	Compra	AQEU	1.139	3,3540
28/09/2022	17:17:48	CABK	Compra	CEUX	2.162	3,3560
28/09/2022	17:17:48	CABK	Compra	XMAD	1.862	3,3560
28/09/2022	17:17:48	CABK	Compra	AQEU	1.555	3,3560
28/09/2022	17:17:48	CABK	Compra	XMAD	108	3,3560
28/09/2022	17:17:48	CABK	Compra	XMAD	711	3,3560
28/09/2022	17:17:48	CABK	Compra	AQEU	1.363	3,3560
28/09/2022	17:17:48	CABK	Compra	AQEU	2.686	3,3560
28/09/2022	17:17:49	CABK	Compra	AQEU	2.091	3,3560
28/09/2022	17:17:51	CABK	Compra	AQEU	2.500	3,3550
28/09/2022	17:17:51	CABK	Compra	AQEU	1.015	3,3550
28/09/2022	17:18:20	CABK	Compra	AQEU	1.638	3,3540
28/09/2022	17:18:53	CABK	Compra	AQEU	2.110	3,3540
28/09/2022	17:18:53	CABK	Compra	AQEU	743	3,3540
28/09/2022	17:19:02	CABK	Compra	AQEU	2.500	3,3530
28/09/2022	17:19:02	CABK	Compra	AQEU	443	3,3530
28/09/2022	17:19:10	CABK	Compra	AQEU	2.500	3,3530
28/09/2022	17:19:10	CABK	Compra	AQEU	233	3,3530
28/09/2022	17:19:16	CABK	Compra	AQEU	1.921	3,3530
28/09/2022	17:19:33	CABK	Compra	AQEU	1.682	3,3530
28/09/2022	17:19:33	CABK	Compra	AQEU	239	3,3530
28/09/2022	17:19:33	CABK	Compra	AQEU	3.111	3,3530
28/09/2022	17:19:33	CABK	Compra	AQEU	2.989	3,3530
28/09/2022	17:19:33	CABK	Compra	AQEU	2.941	3,3530
28/09/2022	17:19:34	CABK	Compra	AQEU	1.536	3,3530
29/09/2022	09:01:38	CABK	Compra	CEUX	185	3,3500
29/09/2022	09:01:49	CABK	Compra	XMAD	643	3,3540
29/09/2022	09:01:49	CABK	Compra	XMAD	4.193	3,3540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	09:01:49	CABK	Compra	XMAD	308	3,3540
29/09/2022	09:01:49	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:49	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:49	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:49	CABK	Compra	AQEU	213	3,3540
29/09/2022	09:01:49	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:49	CABK	Compra	XMAD	643	3,3540
29/09/2022	09:01:49	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	XMAD	643	3,3540
29/09/2022	09:01:53	CABK	Compra	XMAD	2.039	3,3540
29/09/2022	09:01:53	CABK	Compra	XMAD	2.039	3,3540
29/09/2022	09:01:53	CABK	Compra	XMAD	462	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	XMAD	661	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	AQEU	213	3,3540
29/09/2022	09:01:53	CABK	Compra	AQEU	327	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	446	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	XMAD	1.487	3,3540
29/09/2022	09:01:53	CABK	Compra	XMAD	606	3,3540
29/09/2022	09:01:53	CABK	Compra	XMAD	606	3,3540
29/09/2022	09:01:53	CABK	Compra	XMAD	1.872	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	167	3,3540
29/09/2022	09:01:53	CABK	Compra	CEUX	666	3,3540
29/09/2022	09:01:54	CABK	Compra	AQEU	213	3,3540
29/09/2022	09:01:54	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:01:54	CABK	Compra	XMAD	516	3,3540
29/09/2022	09:01:54	CABK	Compra	CEUX	833	3,3540
29/09/2022	09:02:03	CABK	Compra	XMAD	2.453	3,3490
29/09/2022	09:02:03	CABK	Compra	XMAD	906	3,3490
29/09/2022	09:02:03	CABK	Compra	XMAD	3.359	3,3490
29/09/2022	09:02:03	CABK	Compra	XMAD	1.017	3,3490
29/09/2022	09:02:30	CABK	Compra	TQEX	3.500	3,3390
29/09/2022	09:02:30	CABK	Compra	TQEX	1.879	3,3390
29/09/2022	09:03:09	CABK	Compra	CEUX	2.444	3,3360
29/09/2022	09:03:33	CABK	Compra	CEUX	243	3,3350
29/09/2022	09:03:33	CABK	Compra	CEUX	2.314	3,3350
29/09/2022	09:03:33	CABK	Compra	CEUX	3.257	3,3350
29/09/2022	09:03:33	CABK	Compra	XMAD	3.290	3,3350
29/09/2022	09:03:33	CABK	Compra	XMAD	3.290	3,3350
29/09/2022	09:03:33	CABK	Compra	XMAD	97	3,3350
29/09/2022	09:04:17	CABK	Compra	CEUX	3.542	3,3330
29/09/2022	09:04:17	CABK	Compra	CEUX	3.103	3,3330
29/09/2022	09:04:17	CABK	Compra	CEUX	439	3,3330
29/09/2022	09:04:17	CABK	Compra	CEUX	403	3,3330
29/09/2022	09:04:19	CABK	Compra	XMAD	3.776	3,3320
29/09/2022	09:04:19	CABK	Compra	XMAD	3.776	3,3320
29/09/2022	09:04:19	CABK	Compra	XMAD	1.440	3,3320
29/09/2022	09:04:34	CABK	Compra	XMAD	3.321	3,3250
29/09/2022	09:04:34	CABK	Compra	XMAD	3.321	3,3250
29/09/2022	09:04:34	CABK	Compra	XMAD	1.001	3,3250
29/09/2022	09:05:06	CABK	Compra	XMAD	2.909	3,3250
29/09/2022	09:06:02	CABK	Compra	CEUX	3.500	3,3290
29/09/2022	09:06:02	CABK	Compra	TQEX	706	3,3290
29/09/2022	09:06:02	CABK	Compra	CEUX	135	3,3290
29/09/2022	09:06:02	CABK	Compra	XMAD	2.810	3,3290
29/09/2022	09:06:02	CABK	Compra	XMAD	3.771	3,3290
29/09/2022	09:06:02	CABK	Compra	XMAD	3.771	3,3290
29/09/2022	09:06:02	CABK	Compra	XMAD	3.143	3,3290
29/09/2022	09:06:02	CABK	Compra	CEUX	929	3,3290
29/09/2022	09:06:12	CABK	Compra	CEUX	3.279	3,3300
29/09/2022	09:07:10	CABK	Compra	CEUX	1.455	3,3310
29/09/2022	09:07:10	CABK	Compra	CEUX	90	3,3310
29/09/2022	09:07:11	CABK	Compra	AQEU	378	3,3310
29/09/2022	09:07:11	CABK	Compra	CEUX	2.708	3,3310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	09:07:11	CABK	Compra	CEUX	291	3,3310
29/09/2022	09:07:11	CABK	Compra	XMAD	3.288	3,3310
29/09/2022	09:07:33	CABK	Compra	CEUX	3.500	3,3300
29/09/2022	09:07:33	CABK	Compra	CEUX	1.200	3,3300
29/09/2022	09:08:02	CABK	Compra	AQEU	3.593	3,3290
29/09/2022	09:08:02	CABK	Compra	AQEU	649	3,3290
29/09/2022	09:08:02	CABK	Compra	AQEU	22	3,3290
29/09/2022	09:09:50	CABK	Compra	XMAD	2.856	3,3320
29/09/2022	09:09:50	CABK	Compra	CEUX	3.693	3,3320
29/09/2022	09:09:50	CABK	Compra	TQEX	718	3,3320
29/09/2022	09:09:50	CABK	Compra	CEUX	943	3,3320
29/09/2022	09:10:05	CABK	Compra	CEUX	2.742	3,3370
29/09/2022	09:10:05	CABK	Compra	CEUX	7.302	3,3370
29/09/2022	09:10:06	CABK	Compra	XMAD	3.606	3,3360
29/09/2022	09:10:06	CABK	Compra	XMAD	4.132	3,3360
29/09/2022	09:10:06	CABK	Compra	XMAD	2.666	3,3360
29/09/2022	09:10:06	CABK	Compra	XMAD	1.126	3,3360
29/09/2022	09:10:06	CABK	Compra	XMAD	1.097	3,3360
29/09/2022	09:10:06	CABK	Compra	XMAD	895	3,3360
29/09/2022	09:10:06	CABK	Compra	XMAD	1.036	3,3360
29/09/2022	09:10:06	CABK	Compra	XMAD	2.144	3,3360
29/09/2022	09:10:07	CABK	Compra	XMAD	2.877	3,3330
29/09/2022	09:10:42	CABK	Compra	XMAD	3.211	3,3260
29/09/2022	09:11:09	CABK	Compra	XMAD	4.789	3,3230
29/09/2022	09:11:35	CABK	Compra	XMAD	5.639	3,3190
29/09/2022	09:12:47	CABK	Compra	XMAD	4.800	3,3290
29/09/2022	09:12:47	CABK	Compra	XMAD	780	3,3290
29/09/2022	09:12:47	CABK	Compra	XMAD	1.611	3,3290
29/09/2022	09:12:47	CABK	Compra	XMAD	4.668	3,3290
29/09/2022	09:12:47	CABK	Compra	XMAD	3.067	3,3290
29/09/2022	09:13:15	CABK	Compra	XMAD	6.883	3,3240
29/09/2022	09:14:30	CABK	Compra	CEUX	2.830	3,3320
29/09/2022	09:14:30	CABK	Compra	CEUX	2.251	3,3320
29/09/2022	09:14:30	CABK	Compra	XMAD	3.825	3,3320
29/09/2022	09:14:30	CABK	Compra	XMAD	4.124	3,3320
29/09/2022	09:14:30	CABK	Compra	XMAD	1.167	3,3320
29/09/2022	09:14:56	CABK	Compra	CEUX	7.130	3,3300
29/09/2022	09:15:08	CABK	Compra	CEUX	2.430	3,3310
29/09/2022	09:15:08	CABK	Compra	CEUX	3.722	3,3310
29/09/2022	09:15:19	CABK	Compra	XMAD	3.012	3,3270
29/09/2022	09:16:17	CABK	Compra	XMAD	1.906	3,3280
29/09/2022	09:16:17	CABK	Compra	XMAD	1.906	3,3280
29/09/2022	09:16:17	CABK	Compra	XMAD	7.234	3,3280
29/09/2022	09:16:17	CABK	Compra	XMAD	89	3,3280
29/09/2022	09:16:17	CABK	Compra	XMAD	301	3,3280
29/09/2022	09:16:17	CABK	Compra	XMAD	1.251	3,3280
29/09/2022	09:16:31	CABK	Compra	CEUX	3.201	3,3280
29/09/2022	09:16:45	CABK	Compra	XMAD	2.912	3,3260
29/09/2022	09:17:15	CABK	Compra	XMAD	2.695	3,3210
29/09/2022	09:17:15	CABK	Compra	XMAD	231	3,3210
29/09/2022	09:17:56	CABK	Compra	XMAD	4.978	3,3240
29/09/2022	09:18:16	CABK	Compra	XMAD	4.613	3,3190
29/09/2022	09:18:16	CABK	Compra	XMAD	387	3,3190
29/09/2022	09:18:16	CABK	Compra	AQEU	2.492	3,3190
29/09/2022	09:18:58	CABK	Compra	TQEX	5.748	3,3190
29/09/2022	09:19:58	CABK	Compra	CEUX	112	3,3100
29/09/2022	09:19:59	CABK	Compra	CEUX	283	3,3100
29/09/2022	09:19:59	CABK	Compra	CEUX	5.378	3,3100
29/09/2022	09:19:59	CABK	Compra	TQEX	3.705	3,3100
29/09/2022	09:19:59	CABK	Compra	TQEX	12	3,3100
29/09/2022	09:19:59	CABK	Compra	TQEX	3.379	3,3100
29/09/2022	09:19:59	CABK	Compra	TQEX	314	3,3100
29/09/2022	09:19:59	CABK	Compra	TQEX	42	3,3100
29/09/2022	09:20:47	CABK	Compra	CEUX	2.444	3,3000
29/09/2022	09:20:47	CABK	Compra	CEUX	2.226	3,3000
29/09/2022	09:20:47	CABK	Compra	CEUX	3.307	3,3000
29/09/2022	09:20:47	CABK	Compra	CEUX	877	3,3000
29/09/2022	09:20:47	CABK	Compra	CEUX	2.430	3,3000
29/09/2022	09:20:47	CABK	Compra	CEUX	671	3,3000
29/09/2022	09:20:47	CABK	Compra	CEUX	98	3,3000
29/09/2022	09:20:58	CABK	Compra	CEUX	2.521	3,2950
29/09/2022	09:20:59	CABK	Compra	CEUX	288	3,2950
29/09/2022	09:21:17	CABK	Compra	CEUX	452	3,2950
29/09/2022	09:21:17	CABK	Compra	CEUX	3.145	3,2950
29/09/2022	09:21:34	CABK	Compra	CEUX	848	3,2920
29/09/2022	09:21:34	CABK	Compra	CEUX	2.108	3,2920
29/09/2022	09:21:55	CABK	Compra	CEUX	232	3,2970
29/09/2022	09:21:55	CABK	Compra	CEUX	2.883	3,2970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	09:22:20	CABK	Compra	CEUX	3.433	3,2940
29/09/2022	09:22:45	CABK	Compra	TQEX	2.932	3,2930
29/09/2022	09:23:09	CABK	Compra	AQEU	4.223	3,3010
29/09/2022	09:23:14	CABK	Compra	CEUX	4.314	3,2990
29/09/2022	09:23:29	CABK	Compra	CEUX	3.013	3,2950
29/09/2022	09:24:04	CABK	Compra	CEUX	2.914	3,2950
29/09/2022	09:24:21	CABK	Compra	CEUX	3.935	3,2970
29/09/2022	09:24:35	CABK	Compra	XMAD	3.257	3,2960
29/09/2022	09:24:53	CABK	Compra	CEUX	2.827	3,2920
29/09/2022	09:25:13	CABK	Compra	AQEU	354	3,2940
29/09/2022	09:25:24	CABK	Compra	AQEU	2.985	3,2930
29/09/2022	09:25:47	CABK	Compra	CEUX	4.695	3,2940
29/09/2022	09:26:28	CABK	Compra	XMAD	1.685	3,2920
29/09/2022	09:26:28	CABK	Compra	XMAD	2.312	3,2920
29/09/2022	09:26:30	CABK	Compra	TQEX	252	3,2900
29/09/2022	09:26:30	CABK	Compra	CEUX	759	3,2900
29/09/2022	09:26:30	CABK	Compra	TQEX	83	3,2900
29/09/2022	09:26:30	CABK	Compra	CEUX	687	3,2900
29/09/2022	09:26:31	CABK	Compra	XMAD	707	3,2900
29/09/2022	09:26:31	CABK	Compra	TQEX	11	3,2900
29/09/2022	09:26:31	CABK	Compra	CEUX	13	3,2900
29/09/2022	09:26:31	CABK	Compra	TQEX	324	3,2900
29/09/2022	09:26:31	CABK	Compra	CEUX	4.841	3,2900
29/09/2022	09:26:45	CABK	Compra	XMAD	2.660	3,2850
29/09/2022	09:27:26	CABK	Compra	XMAD	2.845	3,2810
29/09/2022	09:28:17	CABK	Compra	XMAD	4.014	3,2790
29/09/2022	09:28:17	CABK	Compra	XMAD	4.014	3,2790
29/09/2022	09:28:17	CABK	Compra	XMAD	4.014	3,2790
29/09/2022	09:28:17	CABK	Compra	XMAD	109	3,2790
29/09/2022	09:28:53	CABK	Compra	TQEX	2.965	3,2840
29/09/2022	09:28:53	CABK	Compra	CEUX	1.702	3,2840
29/09/2022	09:28:53	CABK	Compra	CEUX	1.702	3,2840
29/09/2022	09:28:54	CABK	Compra	CEUX	869	3,2840
29/09/2022	09:29:49	CABK	Compra	CEUX	3.078	3,2870
29/09/2022	09:30:03	CABK	Compra	TQEX	6.870	3,2870
29/09/2022	09:30:16	CABK	Compra	CEUX	431	3,2810
29/09/2022	09:30:16	CABK	Compra	CEUX	2.456	3,2810
29/09/2022	09:30:48	CABK	Compra	AQEU	2.865	3,2790
29/09/2022	09:31:00	CABK	Compra	AQEU	1	3,2780
29/09/2022	09:31:51	CABK	Compra	CEUX	1.128	3,2900
29/09/2022	09:31:51	CABK	Compra	CEUX	335	3,2900
29/09/2022	09:31:51	CABK	Compra	XMAD	825	3,2900
29/09/2022	09:31:51	CABK	Compra	XMAD	47	3,2900
29/09/2022	09:31:51	CABK	Compra	CEUX	793	3,2900
29/09/2022	09:31:51	CABK	Compra	CEUX	1.128	3,2900
29/09/2022	09:31:51	CABK	Compra	CEUX	1.128	3,2900
29/09/2022	09:31:51	CABK	Compra	CEUX	666	3,2900
29/09/2022	09:31:51	CABK	Compra	XMAD	872	3,2900
29/09/2022	09:31:51	CABK	Compra	CEUX	1.400	3,2900
29/09/2022	09:31:51	CABK	Compra	XMAD	860	3,2900
29/09/2022	09:31:58	CABK	Compra	XMAD	3.148	3,2870
29/09/2022	09:32:21	CABK	Compra	CEUX	100	3,2850
29/09/2022	09:32:21	CABK	Compra	CEUX	1.600	3,2850
29/09/2022	09:32:23	CABK	Compra	XMAD	1.745	3,2850
29/09/2022	09:35:06	CABK	Compra	XMAD	3.537	3,2930
29/09/2022	09:35:06	CABK	Compra	CEUX	4.574	3,2930
29/09/2022	09:35:06	CABK	Compra	TQEX	889	3,2930
29/09/2022	09:35:06	CABK	Compra	CEUX	700	3,2930
29/09/2022	09:35:06	CABK	Compra	CEUX	300	3,2930
29/09/2022	09:35:06	CABK	Compra	CEUX	168	3,2930
29/09/2022	09:35:08	CABK	Compra	CEUX	958	3,2920
29/09/2022	09:35:08	CABK	Compra	CEUX	4.200	3,2920
29/09/2022	09:35:08	CABK	Compra	CEUX	674	3,2920
29/09/2022	09:35:08	CABK	Compra	XMAD	6.085	3,2920
29/09/2022	09:35:10	CABK	Compra	TQEX	3.500	3,2910
29/09/2022	09:35:10	CABK	Compra	TQEX	1.270	3,2910
29/09/2022	09:35:58	CABK	Compra	XMAD	3.232	3,2880
29/09/2022	09:37:23	CABK	Compra	AQEU	2.500	3,2860
29/09/2022	09:37:23	CABK	Compra	AQEU	1.445	3,2860
29/09/2022	09:37:23	CABK	Compra	CEUX	4.182	3,2860
29/09/2022	09:37:23	CABK	Compra	CEUX	3.903	3,2860
29/09/2022	09:37:23	CABK	Compra	CEUX	2.124	3,2860
29/09/2022	09:37:23	CABK	Compra	TQEX	763	3,2860
29/09/2022	09:37:23	CABK	Compra	TQEX	768	3,2860
29/09/2022	09:37:23	CABK	Compra	XMAD	616	3,2860
29/09/2022	09:37:24	CABK	Compra	CEUX	200	3,2860
29/09/2022	09:38:56	CABK	Compra	CEUX	1.295	3,2890
29/09/2022	09:38:56	CABK	Compra	TQEX	252	3,2890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	09:38:56	CABK	Compra	CEUX	1.295	3,2890
29/09/2022	09:38:56	CABK	Compra	CEUX	1.295	3,2890
29/09/2022	09:38:56	CABK	Compra	CEUX	1.295	3,2890
29/09/2022	09:38:56	CABK	Compra	CEUX	109	3,2890
29/09/2022	09:38:56	CABK	Compra	CEUX	1.878	3,2890
29/09/2022	09:38:56	CABK	Compra	CEUX	1.708	3,2890
29/09/2022	09:39:39	CABK	Compra	CEUX	5.128	3,2950
29/09/2022	09:39:39	CABK	Compra	CEUX	1.518	3,2950
29/09/2022	09:39:39	CABK	Compra	CEUX	6.444	3,2950
29/09/2022	09:39:50	CABK	Compra	CEUX	3.441	3,2910
29/09/2022	09:41:00	CABK	Compra	CEUX	3.415	3,2970
29/09/2022	09:41:00	CABK	Compra	XMAD	5.686	3,2970
29/09/2022	09:41:00	CABK	Compra	XMAD	1.286	3,2970
29/09/2022	09:41:00	CABK	Compra	XMAD	667	3,2970
29/09/2022	09:42:37	CABK	Compra	CEUX	218	3,3030
29/09/2022	09:42:37	CABK	Compra	CEUX	4.497	3,3030
29/09/2022	09:42:37	CABK	Compra	TQEX	916	3,3030
29/09/2022	09:42:37	CABK	Compra	TQEX	935	3,3030
29/09/2022	09:42:37	CABK	Compra	XMAD	2.327	3,3030
29/09/2022	09:42:37	CABK	Compra	XMAD	1.319	3,3030
29/09/2022	09:42:37	CABK	Compra	XMAD	269	3,3030
29/09/2022	09:42:50	CABK	Compra	CEUX	2.349	3,3030
29/09/2022	09:42:50	CABK	Compra	CEUX	2.349	3,3030
29/09/2022	09:42:50	CABK	Compra	CEUX	344	3,3030
29/09/2022	09:43:17	CABK	Compra	CEUX	2.989	3,3020
29/09/2022	09:44:09	CABK	Compra	XMAD	3.449	3,3020
29/09/2022	09:44:09	CABK	Compra	XMAD	3.719	3,3020
29/09/2022	09:44:10	CABK	Compra	XMAD	3.081	3,3020
29/09/2022	09:45:12	CABK	Compra	XMAD	416	3,3010
29/09/2022	09:45:12	CABK	Compra	XMAD	416	3,3010
29/09/2022	09:45:12	CABK	Compra	AQEU	2.500	3,3010
29/09/2022	09:45:12	CABK	Compra	AQEU	17	3,3010
29/09/2022	09:45:52	CABK	Compra	XMAD	1.726	3,3000
29/09/2022	09:45:52	CABK	Compra	XMAD	1.109	3,3000
29/09/2022	09:45:52	CABK	Compra	XMAD	827	3,3000
29/09/2022	09:45:52	CABK	Compra	XMAD	1.831	3,3000
29/09/2022	09:45:52	CABK	Compra	XMAD	1.831	3,3000
29/09/2022	09:46:06	CABK	Compra	CEUX	4.197	3,2980
29/09/2022	09:46:37	CABK	Compra	CEUX	3.412	3,2970
29/09/2022	09:47:43	CABK	Compra	XMAD	3.200	3,2980
29/09/2022	09:48:57	CABK	Compra	AQEU	242	3,2920
29/09/2022	09:48:59	CABK	Compra	AQEU	1	3,2920
29/09/2022	09:49:05	CABK	Compra	CEUX	8.163	3,2920
29/09/2022	09:49:05	CABK	Compra	TQEX	1.586	3,2920
29/09/2022	09:49:05	CABK	Compra	XMAD	6.312	3,2920
29/09/2022	09:49:05	CABK	Compra	TQEX	368	3,2920
29/09/2022	09:49:05	CABK	Compra	TQEX	1.474	3,2920
29/09/2022	09:49:35	CABK	Compra	XMAD	3.744	3,2890
29/09/2022	09:49:35	CABK	Compra	XMAD	181	3,2890
29/09/2022	09:49:35	CABK	Compra	XMAD	3.744	3,2890
29/09/2022	09:50:32	CABK	Compra	XMAD	4.294	3,2990
29/09/2022	09:50:35	CABK	Compra	CEUX	2.030	3,2980
29/09/2022	09:50:35	CABK	Compra	CEUX	1.433	3,2980
29/09/2022	09:50:35	CABK	Compra	TQEX	673	3,2980
29/09/2022	09:50:35	CABK	Compra	CEUX	1.433	3,2980
29/09/2022	09:50:35	CABK	Compra	XMAD	2.130	3,2980
29/09/2022	09:50:57	CABK	Compra	XMAD	3.149	3,2990
29/09/2022	09:51:18	CABK	Compra	CEUX	2.791	3,2920
29/09/2022	09:51:54	CABK	Compra	XMAD	147	3,2910
29/09/2022	09:52:09	CABK	Compra	CEUX	2.776	3,2900
29/09/2022	09:53:02	CABK	Compra	CEUX	3.500	3,2940
29/09/2022	09:53:02	CABK	Compra	CEUX	1.275	3,2940
29/09/2022	09:53:06	CABK	Compra	CEUX	3.896	3,2930
29/09/2022	09:53:06	CABK	Compra	TQEX	758	3,2930
29/09/2022	09:53:06	CABK	Compra	XMAD	3.013	3,2930
29/09/2022	09:53:06	CABK	Compra	CEUX	995	3,2930
29/09/2022	09:57:20	CABK	Compra	TQEX	334	3,3000
29/09/2022	09:57:20	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:20	CABK	Compra	TQEX	334	3,3000
29/09/2022	09:57:20	CABK	Compra	TQEX	265	3,3000
29/09/2022	09:57:20	CABK	Compra	XMAD	577	3,3000
29/09/2022	09:57:20	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:20	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:20	CABK	Compra	CEUX	1	3,3000
29/09/2022	09:57:20	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:20	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:20	CABK	Compra	CEUX	607	3,3000
29/09/2022	09:57:21	CABK	Compra	AQEU	191	3,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	09:57:21	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:21	CABK	Compra	TQEX	334	3,3000
29/09/2022	09:57:21	CABK	Compra	XMAD	1.922	3,3000
29/09/2022	09:57:21	CABK	Compra	XMAD	589	3,3000
29/09/2022	09:57:21	CABK	Compra	XMAD	565	3,3000
29/09/2022	09:57:21	CABK	Compra	XMAD	214	3,3000
29/09/2022	09:57:21	CABK	Compra	XMAD	1.708	3,3000
29/09/2022	09:57:21	CABK	Compra	XMAD	214	3,3000
29/09/2022	09:57:21	CABK	Compra	XMAD	363	3,3000
29/09/2022	09:57:21	CABK	Compra	XMAD	1.922	3,3000
29/09/2022	09:57:21	CABK	Compra	TQEX	326	3,3000
29/09/2022	09:57:21	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:21	CABK	Compra	TQEX	8	3,3000
29/09/2022	09:57:21	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:21	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:21	CABK	Compra	TQEX	334	3,3000
29/09/2022	09:57:21	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:21	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:21	CABK	Compra	CEUX	649	3,3000
29/09/2022	09:57:21	CABK	Compra	TQEX	334	3,3000
29/09/2022	09:57:21	CABK	Compra	TQEX	334	3,3000
29/09/2022	09:57:21	CABK	Compra	TQEX	334	3,3000
29/09/2022	09:57:21	CABK	Compra	TQEX	334	3,3000
29/09/2022	09:57:22	CABK	Compra	CEUX	100	3,3000
29/09/2022	09:57:22	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:22	CABK	Compra	CEUX	749	3,3000
29/09/2022	09:57:22	CABK	Compra	CEUX	510	3,3000
29/09/2022	09:57:22	CABK	Compra	AQEU	2.500	3,3000
29/09/2022	09:57:22	CABK	Compra	XMAD	577	3,3000
29/09/2022	09:57:22	CABK	Compra	XMAD	1.922	3,3000
29/09/2022	09:57:22	CABK	Compra	XMAD	441	3,3000
29/09/2022	09:57:22	CABK	Compra	XMAD	4.425	3,3000
29/09/2022	09:57:22	CABK	Compra	XMAD	1.661	3,3000
29/09/2022	09:57:22	CABK	Compra	AQEU	554	3,3000
29/09/2022	09:57:51	CABK	Compra	CEUX	841	3,2980
29/09/2022	09:57:51	CABK	Compra	CEUX	2.169	3,2980
29/09/2022	09:58:58	CABK	Compra	XMAD	2.955	3,2990
29/09/2022	09:59:35	CABK	Compra	XMAD	202	3,2960
29/09/2022	09:59:35	CABK	Compra	XMAD	2.266	3,2960
29/09/2022	09:59:35	CABK	Compra	CEUX	2.684	3,2960
29/09/2022	09:59:35	CABK	Compra	TQEX	9	3,2960
29/09/2022	09:59:35	CABK	Compra	CEUX	769	3,2960
29/09/2022	09:59:35	CABK	Compra	TQEX	662	3,2960
29/09/2022	09:59:35	CABK	Compra	XMAD	202	3,2960
29/09/2022	09:59:35	CABK	Compra	CEUX	882	3,2960
29/09/2022	10:00:04	CABK	Compra	XMAD	5.498	3,2950
29/09/2022	10:00:05	CABK	Compra	CEUX	3.193	3,2940
29/09/2022	10:00:43	CABK	Compra	XMAD	2.941	3,2880
29/09/2022	10:01:10	CABK	Compra	XMAD	3.031	3,2890
29/09/2022	10:01:46	CABK	Compra	AQEU	2.881	3,2930
29/09/2022	10:02:23	CABK	Compra	CEUX	806	3,2950
29/09/2022	10:02:23	CABK	Compra	CEUX	3.500	3,2950
29/09/2022	10:02:23	CABK	Compra	CEUX	19	3,2950
29/09/2022	10:04:19	CABK	Compra	CEUX	1.397	3,3020
29/09/2022	10:04:19	CABK	Compra	CEUX	3.446	3,3020
29/09/2022	10:04:19	CABK	Compra	CEUX	2.544	3,3020
29/09/2022	10:04:19	CABK	Compra	CEUX	974	3,3020
29/09/2022	10:04:19	CABK	Compra	CEUX	974	3,3020
29/09/2022	10:04:19	CABK	Compra	CEUX	2.544	3,3020
29/09/2022	10:04:19	CABK	Compra	CEUX	381	3,3020
29/09/2022	10:05:01	CABK	Compra	XMAD	3.004	3,3000
29/09/2022	10:05:24	CABK	Compra	CEUX	3.539	3,2980
29/09/2022	10:05:24	CABK	Compra	CEUX	3.400	3,2980
29/09/2022	10:05:24	CABK	Compra	CEUX	139	3,2980
29/09/2022	10:05:24	CABK	Compra	CEUX	429	3,2980
29/09/2022	10:05:24	CABK	Compra	CEUX	1.144	3,2980
29/09/2022	10:05:24	CABK	Compra	AQEU	3.707	3,2980
29/09/2022	10:06:14	CABK	Compra	CEUX	2.843	3,3050
29/09/2022	10:06:17	CABK	Compra	TQEX	3.500	3,3050
29/09/2022	10:06:17	CABK	Compra	TQEX	1.456	3,3050
29/09/2022	10:07:15	CABK	Compra	CEUX	3.138	3,3090
29/09/2022	10:08:16	CABK	Compra	CEUX	2.096	3,3080
29/09/2022	10:08:16	CABK	Compra	CEUX	745	3,3080
29/09/2022	10:08:16	CABK	Compra	CEUX	1.351	3,3080
29/09/2022	10:08:16	CABK	Compra	CEUX	745	3,3080
29/09/2022	10:08:16	CABK	Compra	CEUX	1.503	3,3080
29/09/2022	10:08:16	CABK	Compra	XMAD	1.620	3,3080
29/09/2022	10:08:16	CABK	Compra	XMAD	1.620	3,3080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	10:08:16	CABK	Compra	XMAD	1.221	3,3080
29/09/2022	10:08:16	CABK	Compra	XMAD	518	3,3080
29/09/2022	10:08:48	CABK	Compra	CEUX	2.980	3,3010
29/09/2022	10:10:05	CABK	Compra	CEUX	446	3,3030
29/09/2022	10:10:05	CABK	Compra	CEUX	2.275	3,3030
29/09/2022	10:10:05	CABK	Compra	TQEX	891	3,3030
29/09/2022	10:10:09	CABK	Compra	AQEU	5.389	3,3010
29/09/2022	10:10:30	CABK	Compra	XMAD	3.923	3,3040
29/09/2022	10:10:44	CABK	Compra	CEUX	1.670	3,3010
29/09/2022	10:10:44	CABK	Compra	CEUX	1.458	3,3010
29/09/2022	10:11:07	CABK	Compra	CEUX	2.772	3,2970
29/09/2022	10:11:39	CABK	Compra	XMAD	3.154	3,2970
29/09/2022	10:11:53	CABK	Compra	XMAD	3.355	3,2970
29/09/2022	10:13:25	CABK	Compra	CEUX	3.432	3,2940
29/09/2022	10:13:25	CABK	Compra	CEUX	26	3,2940
29/09/2022	10:13:25	CABK	Compra	CEUX	3.406	3,2940
29/09/2022	10:13:25	CABK	Compra	CEUX	26	3,2940
29/09/2022	10:13:25	CABK	Compra	CEUX	235	3,2940
29/09/2022	10:13:25	CABK	Compra	AQEU	3.449	3,2940
29/09/2022	10:17:24	CABK	Compra	CEUX	1.466	3,2930
29/09/2022	10:17:24	CABK	Compra	XMAD	7.021	3,2930
29/09/2022	10:17:42	CABK	Compra	CEUX	1.148	3,2930
29/09/2022	10:17:42	CABK	Compra	CEUX	4.646	3,2930
29/09/2022	10:17:42	CABK	Compra	TQEX	1.126	3,2930
29/09/2022	10:17:42	CABK	Compra	XMAD	4.480	3,2930
29/09/2022	10:17:42	CABK	Compra	CEUX	4.526	3,2930
29/09/2022	10:17:42	CABK	Compra	CEUX	1.268	3,2930
29/09/2022	10:17:42	CABK	Compra	CEUX	938	3,2930
29/09/2022	10:17:42	CABK	Compra	TQEX	1.126	3,2930
29/09/2022	10:17:44	CABK	Compra	CEUX	3.519	3,2930
29/09/2022	10:17:44	CABK	Compra	CEUX	2.775	3,2930
29/09/2022	10:19:15	CABK	Compra	AQEU	3.615	3,2890
29/09/2022	10:19:15	CABK	Compra	CEUX	3.201	3,2890
29/09/2022	10:19:15	CABK	Compra	AQEU	3.615	3,2890
29/09/2022	10:19:15	CABK	Compra	XMAD	131	3,2890
29/09/2022	10:19:32	CABK	Compra	TQEX	473	3,2850
29/09/2022	10:19:32	CABK	Compra	TQEX	310	3,2850
29/09/2022	10:19:32	CABK	Compra	TQEX	349	3,2850
29/09/2022	10:20:14	CABK	Compra	TQEX	2.886	3,2930
29/09/2022	10:20:19	CABK	Compra	CEUX	2.800	3,2910
29/09/2022	10:20:19	CABK	Compra	CEUX	1.149	3,2910
29/09/2022	10:20:19	CABK	Compra	CEUX	1.444	3,2910
29/09/2022	10:21:35	CABK	Compra	CEUX	2.947	3,2880
29/09/2022	10:23:50	CABK	Compra	XMAD	3.271	3,2900
29/09/2022	10:23:50	CABK	Compra	XMAD	3.271	3,2900
29/09/2022	10:23:50	CABK	Compra	CEUX	7.147	3,2900
29/09/2022	10:23:50	CABK	Compra	CEUX	725	3,2900
29/09/2022	10:23:50	CABK	Compra	CEUX	3.500	3,2900
29/09/2022	10:23:50	CABK	Compra	CEUX	2.353	3,2900
29/09/2022	10:23:50	CABK	Compra	XMAD	30	3,2900
29/09/2022	10:23:50	CABK	Compra	XMAD	120	3,2900
29/09/2022	10:23:52	CABK	Compra	XMAD	2.321	3,2900
29/09/2022	10:23:52	CABK	Compra	XMAD	1.296	3,2900
29/09/2022	10:24:16	CABK	Compra	CEUX	3.223	3,2890
29/09/2022	10:27:21	CABK	Compra	CEUX	448	3,2880
29/09/2022	10:27:21	CABK	Compra	TQEX	335	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	408	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	856	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	856	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	856	3,2880
29/09/2022	10:27:21	CABK	Compra	TQEX	335	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	856	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	856	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	856	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	856	3,2880
29/09/2022	10:27:21	CABK	Compra	XMAD	660	3,2880
29/09/2022	10:27:21	CABK	Compra	XMAD	660	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	141	3,2880
29/09/2022	10:27:21	CABK	Compra	TQEX	335	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	978	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	978	3,2880
29/09/2022	10:27:21	CABK	Compra	XMAD	660	3,2880
29/09/2022	10:27:21	CABK	Compra	CEUX	978	3,2880
29/09/2022	10:27:21	CABK	Compra	XMAD	660	3,2880
29/09/2022	10:27:21	CABK	Compra	XMAD	660	3,2880
29/09/2022	10:28:18	CABK	Compra	CEUX	655	3,2870
29/09/2022	10:28:18	CABK	Compra	CEUX	655	3,2870
29/09/2022	10:28:18	CABK	Compra	TQEX	335	3,2870



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	10:28:18	CABK	Compra	CEUX	655	3,2870
29/09/2022	10:28:18	CABK	Compra	CEUX	655	3,2870
29/09/2022	10:28:18	CABK	Compra	CEUX	655	3,2870
29/09/2022	10:28:18	CABK	Compra	CEUX	655	3,2870
29/09/2022	10:28:18	CABK	Compra	CEUX	655	3,2870
29/09/2022	10:28:18	CABK	Compra	XMAD	504	3,2870
29/09/2022	10:28:18	CABK	Compra	XMAD	3.200	3,2870
29/09/2022	10:28:18	CABK	Compra	XMAD	13	3,2870
29/09/2022	10:28:18	CABK	Compra	CEUX	228	3,2870
29/09/2022	10:28:18	CABK	Compra	TQEX	335	3,2870
29/09/2022	10:28:18	CABK	Compra	CEUX	1.700	3,2870
29/09/2022	10:28:18	CABK	Compra	TQEX	200	3,2870
29/09/2022	10:28:18	CABK	Compra	XMAD	16	3,2870
29/09/2022	10:28:18	CABK	Compra	XMAD	3	3,2870
29/09/2022	10:28:18	CABK	Compra	XMAD	3	3,2870
29/09/2022	10:28:18	CABK	Compra	XMAD	892	3,2870
29/09/2022	10:28:31	CABK	Compra	XMAD	1.793	3,2860
29/09/2022	10:28:31	CABK	Compra	XMAD	1.389	3,2860
29/09/2022	10:28:58	CABK	Compra	XMAD	1.919	3,2850
29/09/2022	10:28:58	CABK	Compra	XMAD	1.919	3,2850
29/09/2022	10:28:58	CABK	Compra	XMAD	1.919	3,2850
29/09/2022	10:28:58	CABK	Compra	XMAD	1.919	3,2850
29/09/2022	10:28:58	CABK	Compra	XMAD	253	3,2850
29/09/2022	10:28:58	CABK	Compra	TQEX	58	3,2850
29/09/2022	10:30:33	CABK	Compra	XMAD	3.300	3,2810
29/09/2022	10:30:33	CABK	Compra	CEUX	1.000	3,2810
29/09/2022	10:30:35	CABK	Compra	XMAD	115	3,2810
29/09/2022	10:31:15	CABK	Compra	CEUX	1.605	3,2790
29/09/2022	10:31:15	CABK	Compra	CEUX	1.368	3,2790
29/09/2022	10:32:54	CABK	Compra	CEUX	943	3,2790
29/09/2022	10:32:54	CABK	Compra	CEUX	943	3,2790
29/09/2022	10:32:54	CABK	Compra	CEUX	943	3,2790
29/09/2022	10:32:54	CABK	Compra	CEUX	943	3,2790
29/09/2022	10:32:54	CABK	Compra	CEUX	943	3,2790
29/09/2022	10:32:54	CABK	Compra	CEUX	943	3,2790
29/09/2022	10:32:54	CABK	Compra	CEUX	943	3,2790
29/09/2022	10:33:05	CABK	Compra	CEUX	335	3,2800
29/09/2022	10:33:05	CABK	Compra	CEUX	521	3,2800
29/09/2022	10:33:05	CABK	Compra	CEUX	856	3,2800
29/09/2022	10:33:05	CABK	Compra	CEUX	856	3,2800
29/09/2022	10:33:05	CABK	Compra	CEUX	690	3,2800
29/09/2022	10:33:05	CABK	Compra	TQEX	336	3,2800
29/09/2022	10:33:05	CABK	Compra	TQEX	2.402	3,2800
29/09/2022	10:33:05	CABK	Compra	TQEX	336	3,2800
29/09/2022	10:33:05	CABK	Compra	TQEX	280	3,2800
29/09/2022	10:33:05	CABK	Compra	CEUX	856	3,2800
29/09/2022	10:33:05	CABK	Compra	CEUX	856	3,2800
29/09/2022	10:33:05	CABK	Compra	CEUX	856	3,2800
29/09/2022	10:33:05	CABK	Compra	XMAD	660	3,2800
29/09/2022	10:33:05	CABK	Compra	XMAD	660	3,2800
29/09/2022	10:33:05	CABK	Compra	XMAD	3.658	3,2800
29/09/2022	10:35:22	CABK	Compra	XMAD	3.461	3,2920
29/09/2022	10:35:22	CABK	Compra	CEUX	4.023	3,2920
29/09/2022	10:35:22	CABK	Compra	CEUX	452	3,2920
29/09/2022	10:35:22	CABK	Compra	TQEX	870	3,2920
29/09/2022	10:35:22	CABK	Compra	CEUX	840	3,2920
29/09/2022	10:35:41	CABK	Compra	XMAD	3.282	3,2900
29/09/2022	10:35:41	CABK	Compra	XMAD	3.282	3,2900
29/09/2022	10:35:41	CABK	Compra	XMAD	1.170	3,2900
29/09/2022	10:35:41	CABK	Compra	XMAD	1.517	3,2900
29/09/2022	10:40:34	CABK	Compra	CEUX	1.408	3,2820
29/09/2022	10:40:34	CABK	Compra	TQEX	336	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	1.408	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	1.408	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	1.408	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	1.408	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	1.408	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	1.408	3,2820
29/09/2022	10:40:34	CABK	Compra	XMAD	1.087	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	1.087	3,2820
29/09/2022	10:40:34	CABK	Compra	XMAD	1.087	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	262	3,2820
29/09/2022	10:40:34	CABK	Compra	XMAD	1.087	3,2820
29/09/2022	10:40:34	CABK	Compra	XMAD	1.087	3,2820
29/09/2022	10:40:34	CABK	Compra	XMAD	1.087	3,2820
29/09/2022	10:40:34	CABK	Compra	XMAD	1.087	3,2820
29/09/2022	10:40:34	CABK	Compra	XMAD	1.087	3,2820
29/09/2022	10:40:34	CABK	Compra	XMAD	3.381	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	59	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	1.408	3,2820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	10:40:34	CABK	Compra	TQEX	336	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	137	3,2820
29/09/2022	10:40:34	CABK	Compra	TQEX	336	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	3.190	3,2820
29/09/2022	10:40:34	CABK	Compra	CEUX	2.424	3,2820
29/09/2022	10:40:37	CABK	Compra	XMAD	1.657	3,2810
29/09/2022	10:40:37	CABK	Compra	XMAD	1.657	3,2810
29/09/2022	10:43:27	CABK	Compra	CEUX	605	3,2870
29/09/2022	10:43:27	CABK	Compra	CEUX	145	3,2870
29/09/2022	10:43:27	CABK	Compra	CEUX	399	3,2870
29/09/2022	10:43:32	CABK	Compra	CEUX	750	3,2870
29/09/2022	10:43:32	CABK	Compra	CEUX	750	3,2870
29/09/2022	10:43:32	CABK	Compra	CEUX	750	3,2870
29/09/2022	10:43:32	CABK	Compra	CEUX	750	3,2870
29/09/2022	10:43:32	CABK	Compra	CEUX	750	3,2870
29/09/2022	10:43:32	CABK	Compra	TQEX	335	3,2870
29/09/2022	10:43:32	CABK	Compra	CEUX	750	3,2870
29/09/2022	10:43:32	CABK	Compra	CEUX	335	3,2870
29/09/2022	10:43:32	CABK	Compra	TQEX	335	3,2870
29/09/2022	10:43:32	CABK	Compra	CEUX	800	3,2870
29/09/2022	10:43:32	CABK	Compra	TQEX	335	3,2870
29/09/2022	10:43:32	CABK	Compra	XMAD	537	3,2870
29/09/2022	10:43:32	CABK	Compra	XMAD	42	3,2870
29/09/2022	10:43:32	CABK	Compra	XMAD	579	3,2870
29/09/2022	10:43:37	CABK	Compra	XMAD	1.856	3,2870
29/09/2022	10:43:37	CABK	Compra	XMAD	1.856	3,2870
29/09/2022	10:43:37	CABK	Compra	XMAD	1.856	3,2870
29/09/2022	10:43:37	CABK	Compra	XMAD	1.856	3,2870
29/09/2022	10:45:40	CABK	Compra	XMAD	3.300	3,2900
29/09/2022	10:45:40	CABK	Compra	XMAD	2.699	3,2900
29/09/2022	10:45:40	CABK	Compra	XMAD	3.300	3,2900
29/09/2022	10:45:40	CABK	Compra	XMAD	2.166	3,2900
29/09/2022	10:45:50	CABK	Compra	XMAD	1.265	3,2880
29/09/2022	10:45:50	CABK	Compra	XMAD	895	3,2880
29/09/2022	10:45:50	CABK	Compra	XMAD	2.634	3,2880
29/09/2022	10:45:50	CABK	Compra	XMAD	2.866	3,2880
29/09/2022	10:45:50	CABK	Compra	XMAD	3.004	3,2880
29/09/2022	10:45:50	CABK	Compra	XMAD	138	3,2880
29/09/2022	10:45:50	CABK	Compra	XMAD	1.016	3,2880
29/09/2022	10:50:01	CABK	Compra	CEUX	526	3,2900
29/09/2022	10:50:01	CABK	Compra	TQEX	335	3,2900
29/09/2022	10:50:01	CABK	Compra	TQEX	335	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	122	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	XMAD	500	3,2900
29/09/2022	10:50:01	CABK	Compra	XMAD	500	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	552	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	96	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	346	3,2900
29/09/2022	10:50:01	CABK	Compra	TQEX	286	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	AQEU	165	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	471	3,2900
29/09/2022	10:50:01	CABK	Compra	TQEX	49	3,2900
29/09/2022	10:50:01	CABK	Compra	XMAD	500	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	648	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	383	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	265	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	383	3,2900
29/09/2022	10:50:01	CABK	Compra	XMAD	500	3,2900
29/09/2022	10:50:01	CABK	Compra	XMAD	2.192	3,2900
29/09/2022	10:50:01	CABK	Compra	TQEX	335	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	10:50:01	CABK	Compra	TQEX	335	3,2900
29/09/2022	10:50:01	CABK	Compra	TQEX	335	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	212	3,2900
29/09/2022	10:50:01	CABK	Compra	TQEX	335	3,2900
29/09/2022	10:50:01	CABK	Compra	TQEX	335	3,2900
29/09/2022	10:50:01	CABK	Compra	CEUX	4.812	3,2900
29/09/2022	10:52:14	CABK	Compra	CEUX	579	3,2850
29/09/2022	10:52:14	CABK	Compra	CEUX	2.642	3,2850
29/09/2022	10:52:14	CABK	Compra	CEUX	2.075	3,2850
29/09/2022	10:52:14	CABK	Compra	TQEX	1.029	3,2850
29/09/2022	10:52:14	CABK	Compra	TQEX	1.029	3,2850
29/09/2022	10:52:14	CABK	Compra	XMAD	4.096	3,2850
29/09/2022	10:52:14	CABK	Compra	CEUX	324	3,2850
29/09/2022	10:53:04	CABK	Compra	CEUX	2.538	3,2870
29/09/2022	10:53:04	CABK	Compra	TQEX	494	3,2870
29/09/2022	10:55:26	CABK	Compra	CEUX	957	3,2930
29/09/2022	10:55:32	CABK	Compra	CEUX	3.167	3,2920
29/09/2022	10:55:32	CABK	Compra	CEUX	6.889	3,2920
29/09/2022	10:55:32	CABK	Compra	TQEX	1.954	3,2920
29/09/2022	10:55:32	CABK	Compra	XMAD	7.776	3,2920
29/09/2022	10:56:54	CABK	Compra	CEUX	4.756	3,2910
29/09/2022	10:56:54	CABK	Compra	TQEX	924	3,2910
29/09/2022	10:56:54	CABK	Compra	TQEX	2.467	3,2910
29/09/2022	10:56:54	CABK	Compra	TQEX	2.426	3,2910
29/09/2022	10:58:22	CABK	Compra	XMAD	551	3,2910
29/09/2022	10:58:22	CABK	Compra	XMAD	2.978	3,2910
29/09/2022	10:58:23	CABK	Compra	XMAD	3.622	3,2910
29/09/2022	11:00:14	CABK	Compra	CEUX	1.619	3,2970
29/09/2022	11:00:14	CABK	Compra	CEUX	1.619	3,2970
29/09/2022	11:00:14	CABK	Compra	CEUX	1.619	3,2970
29/09/2022	11:00:14	CABK	Compra	CEUX	1.619	3,2970
29/09/2022	11:00:14	CABK	Compra	CEUX	912	3,2970
29/09/2022	11:00:14	CABK	Compra	CEUX	900	3,2970
29/09/2022	11:00:14	CABK	Compra	CEUX	1.000	3,2970
29/09/2022	11:00:14	CABK	Compra	XMAD	1.252	3,2970
29/09/2022	11:00:14	CABK	Compra	XMAD	1.252	3,2970
29/09/2022	11:00:14	CABK	Compra	XMAD	1.252	3,2970
29/09/2022	11:00:14	CABK	Compra	XMAD	1.252	3,2970
29/09/2022	11:00:14	CABK	Compra	XMAD	704	3,2970
29/09/2022	11:00:14	CABK	Compra	XMAD	1.285	3,2970
29/09/2022	11:05:06	CABK	Compra	CEUX	2.967	3,2970
29/09/2022	11:05:06	CABK	Compra	CEUX	1.460	3,2970
29/09/2022	11:05:06	CABK	Compra	CEUX	4.427	3,2970
29/09/2022	11:05:06	CABK	Compra	TQEX	861	3,2970
29/09/2022	11:05:06	CABK	Compra	XMAD	3.424	3,2970
29/09/2022	11:05:06	CABK	Compra	XMAD	3.424	3,2970
29/09/2022	11:05:06	CABK	Compra	XMAD	3.300	3,2970
29/09/2022	11:05:06	CABK	Compra	XMAD	1.166	3,2970
29/09/2022	11:05:06	CABK	Compra	CEUX	226	3,2970
29/09/2022	11:05:06	CABK	Compra	CEUX	4.201	3,2970
29/09/2022	11:05:06	CABK	Compra	CEUX	20	3,2970
29/09/2022	11:05:06	CABK	Compra	TQEX	45	3,2970
29/09/2022	11:05:29	CABK	Compra	XMAD	136	3,2990
29/09/2022	11:06:00	CABK	Compra	XMAD	4.126	3,2990
29/09/2022	11:06:00	CABK	Compra	XMAD	88	3,2990
29/09/2022	11:07:08	CABK	Compra	AQEU	1.410	3,2990
29/09/2022	11:07:08	CABK	Compra	CEUX	2.000	3,2990
29/09/2022	11:07:08	CABK	Compra	TQEX	974	3,2990
29/09/2022	11:07:08	CABK	Compra	XMAD	2.200	3,2990
29/09/2022	11:07:08	CABK	Compra	XMAD	496	3,2990
29/09/2022	11:07:08	CABK	Compra	XMAD	654	3,2990
29/09/2022	11:10:26	CABK	Compra	XMAD	675	3,3060
29/09/2022	11:10:26	CABK	Compra	XMAD	603	3,3060
29/09/2022	11:10:26	CABK	Compra	XMAD	4.000	3,3060
29/09/2022	11:10:26	CABK	Compra	CEUX	875	3,3060
29/09/2022	11:10:26	CABK	Compra	CEUX	724	3,3060
29/09/2022	11:10:26	CABK	Compra	CEUX	55	3,3060
29/09/2022	11:10:26	CABK	Compra	CEUX	55	3,3060
29/09/2022	11:10:26	CABK	Compra	XMAD	2.549	3,3060
29/09/2022	11:10:29	CABK	Compra	CEUX	766	3,3060
29/09/2022	11:10:29	CABK	Compra	CEUX	109	3,3060
29/09/2022	11:10:29	CABK	Compra	XMAD	3.500	3,3060
29/09/2022	11:10:30	CABK	Compra	CEUX	875	3,3060
29/09/2022	11:10:30	CABK	Compra	TQEX	333	3,3060
29/09/2022	11:10:30	CABK	Compra	TQEX	333	3,3060
29/09/2022	11:10:30	CABK	Compra	XMAD	101	3,3060
29/09/2022	11:10:30	CABK	Compra	XMAD	2.107	3,3060
29/09/2022	11:10:30	CABK	Compra	XMAD	1.726	3,3060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	11:10:32	CABK	Compra	XMAD	3.900	3,3060
29/09/2022	11:10:32	CABK	Compra	XMAD	1.169	3,3060
29/09/2022	11:10:32	CABK	Compra	XMAD	3.383	3,3050
29/09/2022	11:10:32	CABK	Compra	XMAD	3.383	3,3050
29/09/2022	11:10:32	CABK	Compra	XMAD	3.383	3,3050
29/09/2022	11:10:32	CABK	Compra	XMAD	308	3,3050
29/09/2022	11:10:32	CABK	Compra	XMAD	36	3,3050
29/09/2022	11:13:13	CABK	Compra	XMAD	2.194	3,3040
29/09/2022	11:13:13	CABK	Compra	XMAD	4.362	3,3040
29/09/2022	11:13:13	CABK	Compra	XMAD	26	3,3040
29/09/2022	11:13:13	CABK	Compra	XMAD	26	3,3040
29/09/2022	11:13:13	CABK	Compra	XMAD	2.194	3,3040
29/09/2022	11:13:13	CABK	Compra	XMAD	2.194	3,3040
29/09/2022	11:13:13	CABK	Compra	XMAD	1.174	3,3040
29/09/2022	11:14:58	CABK	Compra	XMAD	1.354	3,3050
29/09/2022	11:14:58	CABK	Compra	XMAD	1.354	3,3050
29/09/2022	11:14:58	CABK	Compra	XMAD	469	3,3050
29/09/2022	11:14:58	CABK	Compra	CEUX	1.751	3,3050
29/09/2022	11:14:58	CABK	Compra	CEUX	992	3,3050
29/09/2022	11:14:58	CABK	Compra	CEUX	759	3,3050
29/09/2022	11:14:58	CABK	Compra	CEUX	57	3,3050
29/09/2022	11:14:58	CABK	Compra	TQEX	340	3,3050
29/09/2022	11:14:58	CABK	Compra	TQEX	113	3,3050
29/09/2022	11:14:58	CABK	Compra	TQEX	227	3,3050
29/09/2022	11:14:58	CABK	Compra	TQEX	113	3,3050
29/09/2022	11:14:58	CABK	Compra	XMAD	3.331	3,3050
29/09/2022	11:14:58	CABK	Compra	CEUX	2.382	3,3050
29/09/2022	11:18:18	CABK	Compra	XMAD	4.022	3,3050
29/09/2022	11:18:18	CABK	Compra	XMAD	579	3,3050
29/09/2022	11:18:18	CABK	Compra	XMAD	3.443	3,3050
29/09/2022	11:18:18	CABK	Compra	CEUX	3.252	3,3050
29/09/2022	11:20:56	CABK	Compra	XMAD	3.838	3,2980
29/09/2022	11:20:56	CABK	Compra	XMAD	3.686	3,2980
29/09/2022	11:20:56	CABK	Compra	XMAD	3.838	3,2980
29/09/2022	11:20:56	CABK	Compra	XMAD	3.686	3,2980
29/09/2022	11:20:56	CABK	Compra	XMAD	3.686	3,2980
29/09/2022	11:20:56	CABK	Compra	XMAD	152	3,2980
29/09/2022	11:20:56	CABK	Compra	XMAD	3.036	3,2980
29/09/2022	11:20:56	CABK	Compra	CEUX	187	3,2980
29/09/2022	11:20:56	CABK	Compra	XMAD	944	3,2980
29/09/2022	11:25:06	CABK	Compra	CEUX	197	3,3050
29/09/2022	11:25:07	CABK	Compra	CEUX	662	3,3050
29/09/2022	11:25:07	CABK	Compra	TQEX	333	3,3050
29/09/2022	11:25:07	CABK	Compra	CEUX	859	3,3050
29/09/2022	11:25:07	CABK	Compra	CEUX	859	3,3050
29/09/2022	11:25:07	CABK	Compra	CEUX	859	3,3050
29/09/2022	11:25:07	CABK	Compra	CEUX	859	3,3050
29/09/2022	11:25:07	CABK	Compra	CEUX	859	3,3050
29/09/2022	11:25:07	CABK	Compra	CEUX	859	3,3050
29/09/2022	11:25:07	CABK	Compra	CEUX	859	3,3050
29/09/2022	11:25:07	CABK	Compra	CEUX	630	3,3050
29/09/2022	11:25:07	CABK	Compra	XMAD	663	3,3050
29/09/2022	11:25:07	CABK	Compra	XMAD	279	3,3050
29/09/2022	11:25:07	CABK	Compra	XMAD	384	3,3050
29/09/2022	11:25:07	CABK	Compra	XMAD	663	3,3050
29/09/2022	11:25:36	CABK	Compra	XMAD	2.074	3,3050
29/09/2022	11:25:36	CABK	Compra	XMAD	3.600	3,3050
29/09/2022	11:26:38	CABK	Compra	XMAD	3.402	3,3020
29/09/2022	11:26:38	CABK	Compra	XMAD	3.407	3,3020
29/09/2022	11:26:38	CABK	Compra	XMAD	920	3,3020
29/09/2022	11:26:38	CABK	Compra	XMAD	2.487	3,3020
29/09/2022	11:26:38	CABK	Compra	XMAD	920	3,3020
29/09/2022	11:26:38	CABK	Compra	XMAD	4.300	3,3020
29/09/2022	11:26:38	CABK	Compra	XMAD	356	3,3020
29/09/2022	11:29:13	CABK	Compra	CEUX	866	3,3050
29/09/2022	11:29:13	CABK	Compra	TQEX	333	3,3050
29/09/2022	11:29:13	CABK	Compra	CEUX	469	3,3050
29/09/2022	11:29:13	CABK	Compra	TQEX	333	3,3050
29/09/2022	11:29:13	CABK	Compra	CEUX	397	3,3050
29/09/2022	11:29:13	CABK	Compra	XMAD	668	3,3050
29/09/2022	11:29:13	CABK	Compra	XMAD	668	3,3050
29/09/2022	11:29:13	CABK	Compra	XMAD	2.465	3,3050
29/09/2022	11:29:13	CABK	Compra	CEUX	866	3,3050
29/09/2022	11:29:13	CABK	Compra	TQEX	333	3,3050
29/09/2022	11:29:14	CABK	Compra	XMAD	1.867	3,3050
29/09/2022	11:29:14	CABK	Compra	XMAD	866	3,3050
29/09/2022	11:29:14	CABK	Compra	XMAD	1.001	3,3050
29/09/2022	11:29:14	CABK	Compra	XMAD	184	3,3050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	11:29:14	CABK	Compra	XMAD	730	3,3050
29/09/2022	11:30:10	CABK	Compra	CEUX	1.120	3,3020
29/09/2022	11:30:10	CABK	Compra	CEUX	383	3,3020
29/09/2022	11:30:10	CABK	Compra	CEUX	737	3,3020
29/09/2022	11:30:10	CABK	Compra	CEUX	1.120	3,3020
29/09/2022	11:30:10	CABK	Compra	CEUX	1.115	3,3020
29/09/2022	11:30:11	CABK	Compra	CEUX	2.319	3,3020
29/09/2022	11:32:09	CABK	Compra	CEUX	3.092	3,3010
29/09/2022	11:32:09	CABK	Compra	CEUX	1.939	3,3010
29/09/2022	11:32:09	CABK	Compra	TQEX	978	3,3010
29/09/2022	11:32:09	CABK	Compra	CEUX	535	3,3010
29/09/2022	11:35:14	CABK	Compra	CEUX	6.070	3,3020
29/09/2022	11:35:14	CABK	Compra	TQEX	1.685	3,3020
29/09/2022	11:35:14	CABK	Compra	CEUX	4.792	3,3020
29/09/2022	11:35:14	CABK	Compra	TQEX	425	3,3020
29/09/2022	11:35:14	CABK	Compra	XMAD	8.026	3,3020
29/09/2022	11:35:14	CABK	Compra	XMAD	373	3,3020
29/09/2022	11:35:14	CABK	Compra	CEUX	2.774	3,3020
29/09/2022	11:37:56	CABK	Compra	CEUX	755	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	755	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	103	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	755	3,3070
29/09/2022	11:37:56	CABK	Compra	TQEX	333	3,3070
29/09/2022	11:37:56	CABK	Compra	TQEX	333	3,3070
29/09/2022	11:37:56	CABK	Compra	TQEX	441	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	755	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	755	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	755	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	755	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	755	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	755	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	367	3,3070
29/09/2022	11:37:56	CABK	Compra	XMAD	583	3,3070
29/09/2022	11:37:56	CABK	Compra	XMAD	82	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	755	3,3070
29/09/2022	11:37:56	CABK	Compra	CEUX	167	3,3070
29/09/2022	11:37:56	CABK	Compra	XMAD	1.863	3,3070
29/09/2022	11:37:56	CABK	Compra	XMAD	1.863	3,3070
29/09/2022	11:37:56	CABK	Compra	XMAD	1.863	3,3070
29/09/2022	11:37:56	CABK	Compra	XMAD	1.578	3,3070
29/09/2022	11:37:57	CABK	Compra	XMAD	3.309	3,3070
29/09/2022	11:39:45	CABK	Compra	CEUX	2.669	3,3100
29/09/2022	11:39:45	CABK	Compra	CEUX	751	3,3100
29/09/2022	11:39:45	CABK	Compra	CEUX	1.522	3,3100
29/09/2022	11:39:45	CABK	Compra	TQEX	960	3,3100
29/09/2022	11:39:45	CABK	Compra	TQEX	702	3,3100
29/09/2022	11:39:45	CABK	Compra	XMAD	3.821	3,3100
29/09/2022	11:39:45	CABK	Compra	AQEU	560	3,3100
29/09/2022	11:40:42	CABK	Compra	XMAD	3.326	3,3060
29/09/2022	11:40:42	CABK	Compra	XMAD	3.326	3,3060
29/09/2022	11:40:42	CABK	Compra	XMAD	3.326	3,3060
29/09/2022	11:40:42	CABK	Compra	XMAD	997	3,3060
29/09/2022	11:42:45	CABK	Compra	CEUX	5.903	3,3100
29/09/2022	11:42:45	CABK	Compra	XMAD	2.729	3,3100
29/09/2022	11:42:45	CABK	Compra	CEUX	1.835	3,3100
29/09/2022	11:43:35	CABK	Compra	TQEX	817	3,3100
29/09/2022	11:43:35	CABK	Compra	CEUX	1.752	3,3100
29/09/2022	11:43:35	CABK	Compra	CEUX	2.451	3,3100
29/09/2022	11:43:35	CABK	Compra	XMAD	727	3,3100
29/09/2022	11:43:35	CABK	Compra	XMAD	2.524	3,3100
29/09/2022	11:43:35	CABK	Compra	CEUX	1.074	3,3100
29/09/2022	11:45:08	CABK	Compra	TQEX	1.141	3,3100
29/09/2022	11:45:08	CABK	Compra	CEUX	5.870	3,3100
29/09/2022	11:45:08	CABK	Compra	XMAD	4.539	3,3100
29/09/2022	11:47:03	CABK	Compra	CEUX	4.145	3,3020
29/09/2022	11:47:03	CABK	Compra	TQEX	805	3,3020
29/09/2022	11:47:03	CABK	Compra	XMAD	3.205	3,3020
29/09/2022	11:48:39	CABK	Compra	AQEU	1.123	3,3010
29/09/2022	11:48:39	CABK	Compra	CEUX	4.443	3,3010
29/09/2022	11:48:39	CABK	Compra	TQEX	376	3,3010
29/09/2022	11:48:39	CABK	Compra	TQEX	488	3,3010
29/09/2022	11:48:39	CABK	Compra	XMAD	2.506	3,3010
29/09/2022	11:48:39	CABK	Compra	XMAD	930	3,3010
29/09/2022	11:48:39	CABK	Compra	AQEU	12	3,3010
29/09/2022	11:50:27	CABK	Compra	TQEX	982	3,2980
29/09/2022	11:50:27	CABK	Compra	CEUX	3.503	3,2980
29/09/2022	11:50:27	CABK	Compra	CEUX	1.660	3,2980
29/09/2022	11:51:31	CABK	Compra	TQEX	1.634	3,2970
29/09/2022	11:51:31	CABK	Compra	TQEX	3.725	3,2970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	11:51:52	CABK	Compra	XMAD	2.983	3,2960
29/09/2022	11:51:52	CABK	Compra	XMAD	2.983	3,2960
29/09/2022	11:51:52	CABK	Compra	XMAD	2.983	3,2960
29/09/2022	11:52:52	CABK	Compra	TQEX	159	3,2980
29/09/2022	11:52:52	CABK	Compra	CEUX	1.835	3,2980
29/09/2022	11:52:52	CABK	Compra	CEUX	1.416	3,2980
29/09/2022	11:53:11	CABK	Compra	CEUX	603	3,2980
29/09/2022	11:54:24	CABK	Compra	AQEU	6.895	3,3010
29/09/2022	11:56:04	CABK	Compra	XMAD	1.824	3,3010
29/09/2022	11:56:04	CABK	Compra	XMAD	128	3,3010
29/09/2022	11:57:51	CABK	Compra	CEUX	651	3,3010
29/09/2022	11:57:51	CABK	Compra	CEUX	651	3,3010
29/09/2022	11:57:51	CABK	Compra	CEUX	651	3,3010
29/09/2022	11:57:51	CABK	Compra	CEUX	584	3,3010
29/09/2022	11:57:51	CABK	Compra	CEUX	651	3,3010
29/09/2022	11:57:51	CABK	Compra	CEUX	584	3,3010
29/09/2022	11:57:51	CABK	Compra	TQEX	334	3,3010
29/09/2022	11:57:51	CABK	Compra	XMAD	502	3,3010
29/09/2022	11:59:43	CABK	Compra	TQEX	1.081	3,3030
29/09/2022	11:59:43	CABK	Compra	CEUX	4.299	3,3030
29/09/2022	11:59:43	CABK	Compra	CEUX	1.264	3,3030
29/09/2022	11:59:43	CABK	Compra	CEUX	5.563	3,3030
29/09/2022	11:59:43	CABK	Compra	CEUX	479	3,3030
29/09/2022	11:59:43	CABK	Compra	TQEX	1.081	3,3030
29/09/2022	11:59:43	CABK	Compra	XMAD	4.302	3,3030
29/09/2022	11:59:43	CABK	Compra	XMAD	4.302	3,3030
29/09/2022	11:59:43	CABK	Compra	CEUX	4.382	3,3030
29/09/2022	11:59:43	CABK	Compra	CEUX	702	3,3030
29/09/2022	11:59:43	CABK	Compra	CEUX	323	3,3030
29/09/2022	11:59:43	CABK	Compra	TQEX	1.081	3,3030
29/09/2022	11:59:45	CABK	Compra	XMAD	2.676	3,3030
29/09/2022	11:59:45	CABK	Compra	XMAD	1.964	3,3030
29/09/2022	12:01:28	CABK	Compra	TQEX	961	3,3010
29/09/2022	12:01:28	CABK	Compra	CEUX	3.034	3,3010
29/09/2022	12:01:28	CABK	Compra	CEUX	1.911	3,3010
29/09/2022	12:01:28	CABK	Compra	XMAD	3.824	3,3010
29/09/2022	12:01:28	CABK	Compra	XMAD	1.087	3,3010
29/09/2022	12:03:24	CABK	Compra	TQEX	787	3,2930
29/09/2022	12:03:24	CABK	Compra	CEUX	4.051	3,2930
29/09/2022	12:03:24	CABK	Compra	CEUX	4.168	3,2930
29/09/2022	12:04:22	CABK	Compra	XMAD	12.902	3,2910
29/09/2022	12:07:07	CABK	Compra	XMAD	5.447	3,2870
29/09/2022	12:07:45	CABK	Compra	XMAD	2.314	3,2880
29/09/2022	12:07:45	CABK	Compra	XMAD	154	3,2880
29/09/2022	12:07:45	CABK	Compra	AQEU	2.500	3,2880
29/09/2022	12:07:45	CABK	Compra	CEUX	2.468	3,2880
29/09/2022	12:07:46	CABK	Compra	CEUX	2.468	3,2880
29/09/2022	12:07:46	CABK	Compra	CEUX	927	3,2880
29/09/2022	12:10:15	CABK	Compra	XMAD	749	3,2940
29/09/2022	12:10:32	CABK	Compra	CEUX	1.038	3,2950
29/09/2022	12:10:32	CABK	Compra	CEUX	1.038	3,2950
29/09/2022	12:10:32	CABK	Compra	CEUX	1.038	3,2950
29/09/2022	12:10:32	CABK	Compra	CEUX	1.038	3,2950
29/09/2022	12:10:32	CABK	Compra	CEUX	126	3,2950
29/09/2022	12:10:32	CABK	Compra	AQEU	2.500	3,2950
29/09/2022	12:10:32	CABK	Compra	CEUX	2.106	3,2950
29/09/2022	12:11:17	CABK	Compra	TQEX	306	3,2960
29/09/2022	12:11:17	CABK	Compra	TQEX	1.582	3,2960
29/09/2022	12:12:08	CABK	Compra	XMAD	2.046	3,2970
29/09/2022	12:12:08	CABK	Compra	XMAD	2.561	3,2970
29/09/2022	12:12:08	CABK	Compra	XMAD	1.531	3,2970
29/09/2022	12:12:08	CABK	Compra	XMAD	2.046	3,2970
29/09/2022	12:12:08	CABK	Compra	XMAD	2.046	3,2970
29/09/2022	12:12:08	CABK	Compra	XMAD	1.572	3,2970
29/09/2022	12:13:32	CABK	Compra	XMAD	1.919	3,2980
29/09/2022	12:13:32	CABK	Compra	XMAD	1.919	3,2980
29/09/2022	12:13:32	CABK	Compra	XMAD	96	3,2980
29/09/2022	12:13:32	CABK	Compra	XMAD	1.919	3,2980
29/09/2022	12:13:34	CABK	Compra	XMAD	1.823	3,2980
29/09/2022	12:13:34	CABK	Compra	XMAD	1.919	3,2980
29/09/2022	12:13:35	CABK	Compra	XMAD	39	3,2980
29/09/2022	12:13:35	CABK	Compra	XMAD	1.919	3,2980
29/09/2022	12:14:10	CABK	Compra	XMAD	3.545	3,2960
29/09/2022	12:14:10	CABK	Compra	XMAD	6.604	3,2960
29/09/2022	12:14:10	CABK	Compra	XMAD	681	3,2960
29/09/2022	12:17:22	CABK	Compra	XMAD	3.336	3,2960
29/09/2022	12:17:22	CABK	Compra	XMAD	3.500	3,2960
29/09/2022	12:17:22	CABK	Compra	XMAD	3.336	3,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	12:17:22	CABK	Compra	XMAD	264	3,2960
29/09/2022	12:17:22	CABK	Compra	XMAD	3.236	3,2960
29/09/2022	12:17:22	CABK	Compra	XMAD	264	3,2960
29/09/2022	12:17:22	CABK	Compra	CEUX	2.668	3,2960
29/09/2022	12:17:22	CABK	Compra	XMAD	2.808	3,2960
29/09/2022	12:19:50	CABK	Compra	AQEU	1.108	3,3000
29/09/2022	12:19:50	CABK	Compra	CEUX	3.445	3,3000
29/09/2022	12:19:50	CABK	Compra	CEUX	892	3,3000
29/09/2022	12:19:50	CABK	Compra	TQEX	843	3,3000
29/09/2022	12:19:50	CABK	Compra	XMAD	3.353	3,3000
29/09/2022	12:20:50	CABK	Compra	XMAD	3.242	3,2990
29/09/2022	12:20:50	CABK	Compra	XMAD	77	3,2990
29/09/2022	12:20:50	CABK	Compra	XMAD	2.729	3,2990
29/09/2022	12:20:50	CABK	Compra	CEUX	3.272	3,2990
29/09/2022	12:23:14	CABK	Compra	CEUX	4.701	3,3030
29/09/2022	12:23:14	CABK	Compra	TQEX	913	3,3030
29/09/2022	12:23:14	CABK	Compra	XMAD	3.635	3,3030
29/09/2022	12:23:14	CABK	Compra	XMAD	3.877	3,3020
29/09/2022	12:23:14	CABK	Compra	XMAD	6.141	3,3020
29/09/2022	12:23:14	CABK	Compra	CEUX	1.201	3,3030
29/09/2022	12:23:14	CABK	Compra	XMAD	67	3,3020
29/09/2022	12:25:45	CABK	Compra	XMAD	1.966	3,3040
29/09/2022	12:25:45	CABK	Compra	XMAD	4.472	3,3040
29/09/2022	12:25:45	CABK	Compra	XMAD	2.396	3,3040
29/09/2022	12:28:05	CABK	Compra	CEUX	1.546	3,3040
29/09/2022	12:28:05	CABK	Compra	CEUX	2.986	3,3040
29/09/2022	12:28:05	CABK	Compra	TQEX	881	3,3040
29/09/2022	12:28:05	CABK	Compra	XMAD	3.505	3,3040
29/09/2022	12:28:05	CABK	Compra	XMAD	1.158	3,3040
29/09/2022	12:28:48	CABK	Compra	AQEU	964	3,3070
29/09/2022	12:28:48	CABK	Compra	CEUX	3.773	3,3070
29/09/2022	12:28:48	CABK	Compra	TQEX	733	3,3070
29/09/2022	12:28:48	CABK	Compra	XMAD	2.918	3,3070
29/09/2022	12:29:59	CABK	Compra	XMAD	2.010	3,3080
29/09/2022	12:29:59	CABK	Compra	XMAD	9.115	3,3080
29/09/2022	12:30:43	CABK	Compra	XMAD	3.455	3,3100
29/09/2022	12:30:43	CABK	Compra	XMAD	3.455	3,3100
29/09/2022	12:30:43	CABK	Compra	XMAD	1.789	3,3100
29/09/2022	12:33:42	CABK	Compra	XMAD	3.916	3,3130
29/09/2022	12:34:47	CABK	Compra	XMAD	4.891	3,3140
29/09/2022	12:34:47	CABK	Compra	XMAD	4.003	3,3140
29/09/2022	12:34:47	CABK	Compra	XMAD	2.278	3,3140
29/09/2022	12:34:47	CABK	Compra	XMAD	2.058	3,3140
29/09/2022	12:37:54	CABK	Compra	AQEU	852	3,3210
29/09/2022	12:37:54	CABK	Compra	CEUX	3.334	3,3210
29/09/2022	12:37:54	CABK	Compra	CEUX	3.334	3,3210
29/09/2022	12:37:54	CABK	Compra	CEUX	1.243	3,3210
29/09/2022	12:37:54	CABK	Compra	TQEX	648	3,3210
29/09/2022	12:37:54	CABK	Compra	TQEX	648	3,3210
29/09/2022	12:37:54	CABK	Compra	TQEX	27	3,3210
29/09/2022	12:37:54	CABK	Compra	TQEX	648	3,3210
29/09/2022	12:37:54	CABK	Compra	TQEX	134	3,3210
29/09/2022	12:37:54	CABK	Compra	XMAD	2.578	3,3210
29/09/2022	12:37:54	CABK	Compra	XMAD	2.760	3,3210
29/09/2022	12:37:54	CABK	Compra	XMAD	119	3,3210
29/09/2022	12:37:54	CABK	Compra	XMAD	659	3,3210
29/09/2022	12:37:54	CABK	Compra	AQEU	2.167	3,3210
29/09/2022	12:37:54	CABK	Compra	AQEU	1.351	3,3210
29/09/2022	12:39:34	CABK	Compra	TQEX	804	3,3180
29/09/2022	12:39:34	CABK	Compra	CEUX	4.135	3,3180
29/09/2022	12:39:34	CABK	Compra	XMAD	3.197	3,3180
29/09/2022	12:39:45	CABK	Compra	XMAD	3.671	3,3160
29/09/2022	12:39:45	CABK	Compra	XMAD	3.671	3,3160
29/09/2022	12:39:45	CABK	Compra	XMAD	1.914	3,3160
29/09/2022	12:43:45	CABK	Compra	CEUX	1.159	3,3170
29/09/2022	12:43:45	CABK	Compra	AQEU	295	3,3170
29/09/2022	12:43:45	CABK	Compra	CEUX	1.159	3,3170
29/09/2022	12:43:45	CABK	Compra	TQEX	332	3,3170
29/09/2022	12:43:45	CABK	Compra	XMAD	893	3,3170
29/09/2022	12:43:45	CABK	Compra	XMAD	299	3,3170
29/09/2022	12:43:45	CABK	Compra	CEUX	1.159	3,3170
29/09/2022	12:43:45	CABK	Compra	CEUX	1.159	3,3170
29/09/2022	12:43:45	CABK	Compra	TQEX	332	3,3170
29/09/2022	12:43:45	CABK	Compra	TQEX	332	3,3170
29/09/2022	12:43:45	CABK	Compra	TQEX	332	3,3170
29/09/2022	12:43:45	CABK	Compra	CEUX	1.159	3,3170
29/09/2022	12:43:45	CABK	Compra	TQEX	332	3,3170
29/09/2022	12:43:45	CABK	Compra	XMAD	594	3,3170





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	12:54:31	CABK	Compra	XMAD	114	3,3250
29/09/2022	12:56:36	CABK	Compra	CEUX	4.839	3,3250
29/09/2022	12:56:36	CABK	Compra	TQEX	940	3,3250
29/09/2022	12:56:36	CABK	Compra	XMAD	3.742	3,3250
29/09/2022	12:56:36	CABK	Compra	CEUX	1.236	3,3250
29/09/2022	12:58:02	CABK	Compra	CEUX	1.176	3,3260
29/09/2022	12:58:02	CABK	Compra	CEUX	1.835	3,3260
29/09/2022	12:58:02	CABK	Compra	CEUX	1.982	3,3260
29/09/2022	12:58:02	CABK	Compra	TQEX	970	3,3260
29/09/2022	12:58:02	CABK	Compra	XMAD	3.860	3,3260
29/09/2022	12:58:02	CABK	Compra	CEUX	1.275	3,3260
29/09/2022	12:59:12	CABK	Compra	XMAD	4.247	3,3220
29/09/2022	12:59:12	CABK	Compra	XMAD	3.083	3,3220
29/09/2022	12:59:12	CABK	Compra	XMAD	3.083	3,3220
29/09/2022	12:59:12	CABK	Compra	XMAD	538	3,3220
29/09/2022	13:00:25	CABK	Compra	XMAD	1.416	3,3200
29/09/2022	13:00:26	CABK	Compra	XMAD	9.246	3,3200
29/09/2022	13:04:35	CABK	Compra	XMAD	1.271	3,3180
29/09/2022	13:04:36	CABK	Compra	XMAD	1.097	3,3180
29/09/2022	13:05:21	CABK	Compra	CEUX	1.532	3,3200
29/09/2022	13:05:54	CABK	Compra	CEUX	1.185	3,3200
29/09/2022	13:05:55	CABK	Compra	XMAD	509	3,3200
29/09/2022	13:05:55	CABK	Compra	XMAD	3.420	3,3200
29/09/2022	13:05:55	CABK	Compra	CEUX	6.049	3,3200
29/09/2022	13:05:55	CABK	Compra	CEUX	5.082	3,3200
29/09/2022	13:05:55	CABK	Compra	TQEX	987	3,3200
29/09/2022	13:05:55	CABK	Compra	TQEX	639	3,3200
29/09/2022	13:05:55	CABK	Compra	TQEX	659	3,3200
29/09/2022	13:05:55	CABK	Compra	XMAD	1.835	3,3190
29/09/2022	13:05:55	CABK	Compra	XMAD	1.626	3,3190
29/09/2022	13:06:48	CABK	Compra	XMAD	3.526	3,3160
29/09/2022	13:06:51	CABK	Compra	XMAD	1.311	3,3160
29/09/2022	13:06:51	CABK	Compra	XMAD	2.215	3,3160
29/09/2022	13:06:51	CABK	Compra	AQEU	2.500	3,3160
29/09/2022	13:06:51	CABK	Compra	AQEU	2.292	3,3160
29/09/2022	13:08:41	CABK	Compra	XMAD	3.398	3,3160
29/09/2022	13:08:41	CABK	Compra	XMAD	3.398	3,3160
29/09/2022	13:08:41	CABK	Compra	XMAD	2.500	3,3160
29/09/2022	13:08:41	CABK	Compra	XMAD	898	3,3160
29/09/2022	13:08:41	CABK	Compra	CEUX	1.408	3,3160
29/09/2022	13:12:28	CABK	Compra	CEUX	4.985	3,3120
29/09/2022	13:12:28	CABK	Compra	TQEX	969	3,3120
29/09/2022	13:12:28	CABK	Compra	AQEU	2.500	3,3120
29/09/2022	13:12:28	CABK	Compra	CEUX	2.628	3,3120
29/09/2022	13:12:28	CABK	Compra	XMAD	3.439	3,3110
29/09/2022	13:14:59	CABK	Compra	TQEX	337	3,3170
29/09/2022	13:15:03	CABK	Compra	XMAD	1.340	3,3170
29/09/2022	13:15:03	CABK	Compra	TQEX	337	3,3170
29/09/2022	13:15:03	CABK	Compra	TQEX	337	3,3170
29/09/2022	13:15:03	CABK	Compra	TQEX	36	3,3170
29/09/2022	13:15:03	CABK	Compra	TQEX	301	3,3170
29/09/2022	13:15:03	CABK	Compra	TQEX	337	3,3170
29/09/2022	13:15:03	CABK	Compra	XMAD	1.340	3,3170
29/09/2022	13:15:03	CABK	Compra	XMAD	1.340	3,3170
29/09/2022	13:15:03	CABK	Compra	XMAD	178	3,3170
29/09/2022	13:15:03	CABK	Compra	XMAD	3.571	3,3170
29/09/2022	13:15:03	CABK	Compra	TQEX	337	3,3170
29/09/2022	13:15:03	CABK	Compra	TQEX	337	3,3170
29/09/2022	13:15:03	CABK	Compra	XMAD	958	3,3170
29/09/2022	13:16:39	CABK	Compra	CEUX	499	3,3200
29/09/2022	13:16:39	CABK	Compra	CEUX	991	3,3200
29/09/2022	13:16:39	CABK	Compra	CEUX	991	3,3200
29/09/2022	13:16:39	CABK	Compra	TQEX	332	3,3200
29/09/2022	13:16:39	CABK	Compra	CEUX	499	3,3200
29/09/2022	13:16:39	CABK	Compra	TQEX	332	3,3200
29/09/2022	13:16:39	CABK	Compra	XMAD	1.151	3,3200
29/09/2022	13:16:39	CABK	Compra	XMAD	1.151	3,3200
29/09/2022	13:16:39	CABK	Compra	CEUX	1.203	3,3200
29/09/2022	13:16:39	CABK	Compra	XMAD	932	3,3200
29/09/2022	13:16:39	CABK	Compra	TQEX	332	3,3200
29/09/2022	13:16:39	CABK	Compra	TQEX	332	3,3200
29/09/2022	13:16:39	CABK	Compra	CEUX	1.830	3,3200
29/09/2022	13:16:39	CABK	Compra	XMAD	156	3,3200
29/09/2022	13:21:03	CABK	Compra	AQEU	482	3,3230
29/09/2022	13:21:03	CABK	Compra	CEUX	1.887	3,3230
29/09/2022	13:21:03	CABK	Compra	TQEX	367	3,3230
29/09/2022	13:21:03	CABK	Compra	XMAD	1.526	3,3230
29/09/2022	13:21:13	CABK	Compra	CEUX	1.752	3,3220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	13:21:13	CABK	Compra	TQEX	340	3,3220
29/09/2022	13:21:13	CABK	Compra	CEUX	1.752	3,3220
29/09/2022	13:21:13	CABK	Compra	TQEX	340	3,3220
29/09/2022	13:21:13	CABK	Compra	CEUX	1.752	3,3220
29/09/2022	13:21:13	CABK	Compra	XMAD	3.980	3,3220
29/09/2022	13:21:13	CABK	Compra	XMAD	1.355	3,3220
29/09/2022	13:21:13	CABK	Compra	XMAD	989	3,3220
29/09/2022	13:21:13	CABK	Compra	XMAD	2.991	3,3220
29/09/2022	13:21:13	CABK	Compra	XMAD	1.355	3,3220
29/09/2022	13:21:13	CABK	Compra	XMAD	3.471	3,3220
29/09/2022	13:21:13	CABK	Compra	XMAD	1.355	3,3220
29/09/2022	13:21:13	CABK	Compra	CEUX	1.752	3,3220
29/09/2022	13:21:13	CABK	Compra	TQEX	340	3,3220
29/09/2022	13:21:13	CABK	Compra	CEUX	893	3,3220
29/09/2022	13:21:13	CABK	Compra	CEUX	1.752	3,3220
29/09/2022	13:21:13	CABK	Compra	CEUX	1.533	3,3220
29/09/2022	13:21:13	CABK	Compra	CEUX	1.101	3,3220
29/09/2022	13:21:13	CABK	Compra	CEUX	2.794	3,3220
29/09/2022	13:21:13	CABK	Compra	CEUX	316	3,3220
29/09/2022	13:25:27	CABK	Compra	AQEU	1.339	3,3160
29/09/2022	13:25:27	CABK	Compra	CEUX	5.244	3,3160
29/09/2022	13:25:27	CABK	Compra	XMAD	4.054	3,3160
29/09/2022	13:25:27	CABK	Compra	XMAD	1.019	3,3160
29/09/2022	13:25:27	CABK	Compra	XMAD	4.361	3,3150
29/09/2022	13:25:27	CABK	Compra	XMAD	1.610	3,3150
29/09/2022	13:25:27	CABK	Compra	XMAD	29	3,3150
29/09/2022	13:25:27	CABK	Compra	XMAD	2.130	3,3150
29/09/2022	13:25:27	CABK	Compra	XMAD	2.233	3,3150
29/09/2022	13:25:27	CABK	Compra	XMAD	623	3,3150
29/09/2022	13:30:50	CABK	Compra	XMAD	4.008	3,3150
29/09/2022	13:30:50	CABK	Compra	XMAD	3.684	3,3150
29/09/2022	13:30:50	CABK	Compra	XMAD	3.684	3,3150
29/09/2022	13:30:50	CABK	Compra	XMAD	324	3,3150
29/09/2022	13:30:50	CABK	Compra	XMAD	3.360	3,3150
29/09/2022	13:30:50	CABK	Compra	XMAD	324	3,3150
29/09/2022	13:30:50	CABK	Compra	XMAD	3.684	3,3150
29/09/2022	13:30:50	CABK	Compra	XMAD	187	3,3150
29/09/2022	13:30:50	CABK	Compra	XMAD	3.821	3,3150
29/09/2022	13:30:50	CABK	Compra	XMAD	1.063	3,3150
29/09/2022	13:30:53	CABK	Compra	XMAD	3.311	3,3140
29/09/2022	13:34:41	CABK	Compra	XMAD	203	3,3140
29/09/2022	13:34:41	CABK	Compra	XMAD	1.683	3,3140
29/09/2022	13:34:41	CABK	Compra	XMAD	1.683	3,3140
29/09/2022	13:34:41	CABK	Compra	XMAD	3.700	3,3140
29/09/2022	13:35:00	CABK	Compra	CEUX	2.004	3,3120
29/09/2022	13:35:00	CABK	Compra	CEUX	2.504	3,3120
29/09/2022	13:36:03	CABK	Compra	AQEU	1.329	3,3110
29/09/2022	13:36:26	CABK	Compra	CEUX	1.412	3,3110
29/09/2022	13:36:26	CABK	Compra	CEUX	3.600	3,3110
29/09/2022	13:36:26	CABK	Compra	CEUX	192	3,3110
29/09/2022	13:36:26	CABK	Compra	TQEX	625	3,3110
29/09/2022	13:36:26	CABK	Compra	TQEX	185	3,3110
29/09/2022	13:36:26	CABK	Compra	AQEU	2.500	3,3110
29/09/2022	13:36:26	CABK	Compra	CEUX	1.726	3,3110
29/09/2022	13:37:36	CABK	Compra	CEUX	808	3,3080
29/09/2022	13:37:36	CABK	Compra	CEUX	808	3,3080
29/09/2022	13:37:36	CABK	Compra	CEUX	808	3,3080
29/09/2022	13:37:36	CABK	Compra	XMAD	622	3,3080
29/09/2022	13:37:36	CABK	Compra	XMAD	248	3,3080
29/09/2022	13:38:07	CABK	Compra	CEUX	6.169	3,3080
29/09/2022	13:38:55	CABK	Compra	XMAD	3.665	3,3060
29/09/2022	13:40:21	CABK	Compra	CEUX	1.531	3,3090
29/09/2022	13:40:21	CABK	Compra	CEUX	121	3,3090
29/09/2022	13:40:21	CABK	Compra	CEUX	1.652	3,3090
29/09/2022	13:40:21	CABK	Compra	CEUX	221	3,3090
29/09/2022	13:40:21	CABK	Compra	CEUX	1.652	3,3090
29/09/2022	13:40:21	CABK	Compra	CEUX	1.204	3,3090
29/09/2022	13:42:08	CABK	Compra	XMAD	3.961	3,3120
29/09/2022	13:42:08	CABK	Compra	XMAD	310	3,3120
29/09/2022	13:42:08	CABK	Compra	TQEX	395	3,3120
29/09/2022	13:42:08	CABK	Compra	TQEX	678	3,3120
29/09/2022	13:42:08	CABK	Compra	CEUX	5.522	3,3120
29/09/2022	13:42:08	CABK	Compra	TQEX	1.037	3,3120
29/09/2022	13:42:08	CABK	Compra	XMAD	338	3,3120
29/09/2022	13:42:08	CABK	Compra	XMAD	36	3,3120
29/09/2022	13:43:10	CABK	Compra	XMAD	1.880	3,3130
29/09/2022	13:43:10	CABK	Compra	XMAD	1.880	3,3130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	13:43:10	CABK	Compra	XMAD	1.880	3,3130
29/09/2022	13:43:10	CABK	Compra	XMAD	1.880	3,3130
29/09/2022	13:43:10	CABK	Compra	XMAD	1.880	3,3130
29/09/2022	13:43:10	CABK	Compra	XMAD	1.880	3,3130
29/09/2022	13:43:10	CABK	Compra	XMAD	340	3,3130
29/09/2022	13:43:23	CABK	Compra	XMAD	3.408	3,3120
29/09/2022	13:43:23	CABK	Compra	XMAD	3.408	3,3120
29/09/2022	13:43:23	CABK	Compra	XMAD	3.408	3,3120
29/09/2022	13:46:17	CABK	Compra	XMAD	2.897	3,3090
29/09/2022	13:46:17	CABK	Compra	XMAD	1.116	3,3090
29/09/2022	13:51:29	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:29	CABK	Compra	TQEX	333	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	620	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:29	CABK	Compra	TQEX	333	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:29	CABK	Compra	TQEX	333	3,3120
29/09/2022	13:51:29	CABK	Compra	XMAD	540	3,3120
29/09/2022	13:51:29	CABK	Compra	XMAD	2.059	3,3120
29/09/2022	13:51:29	CABK	Compra	XMAD	540	3,3120
29/09/2022	13:51:29	CABK	Compra	XMAD	101	3,3120
29/09/2022	13:51:29	CABK	Compra	XMAD	101	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	620	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	213	3,3120
29/09/2022	13:51:29	CABK	Compra	TQEX	114	3,3120
29/09/2022	13:51:29	CABK	Compra	XMAD	800	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	487	3,3120
29/09/2022	13:51:29	CABK	Compra	AQEU	179	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	487	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	213	3,3120
29/09/2022	13:51:29	CABK	Compra	CEUX	281	3,3120
29/09/2022	13:51:29	CABK	Compra	TQEX	219	3,3120
29/09/2022	13:51:29	CABK	Compra	XMAD	179	3,3120
29/09/2022	13:51:30	CABK	Compra	TQEX	333	3,3120
29/09/2022	13:51:30	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:30	CABK	Compra	AQEU	179	3,3120
29/09/2022	13:51:30	CABK	Compra	AQEU	45	3,3120
29/09/2022	13:51:30	CABK	Compra	XMAD	540	3,3120
29/09/2022	13:51:30	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:30	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:30	CABK	Compra	TQEX	333	3,3120
29/09/2022	13:51:30	CABK	Compra	XMAD	540	3,3120
29/09/2022	13:51:30	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:30	CABK	Compra	CEUX	700	3,3120
29/09/2022	13:51:30	CABK	Compra	AQEU	179	3,3120
29/09/2022	13:51:30	CABK	Compra	CEUX	150	3,3120
29/09/2022	13:51:30	CABK	Compra	TQEX	333	3,3120
29/09/2022	13:51:30	CABK	Compra	TQEX	333	3,3120
29/09/2022	13:51:30	CABK	Compra	AQEU	669	3,3120
29/09/2022	13:51:30	CABK	Compra	AQEU	2.214	3,3120
29/09/2022	13:51:30	CABK	Compra	XMAD	131	3,3120
29/09/2022	13:51:30	CABK	Compra	XMAD	187	3,3120
29/09/2022	13:51:30	CABK	Compra	XMAD	222	3,3120
29/09/2022	13:51:30	CABK	Compra	AQEU	286	3,3120
29/09/2022	13:51:30	CABK	Compra	CEUX	3.903	3,3120
29/09/2022	13:51:30	CABK	Compra	TQEX	333	3,3120
29/09/2022	13:51:30	CABK	Compra	XMAD	540	3,3120
29/09/2022	13:51:30	CABK	Compra	XMAD	149	3,3120
29/09/2022	13:53:09	CABK	Compra	TQEX	58	3,3110
29/09/2022	13:53:09	CABK	Compra	TQEX	275	3,3110
29/09/2022	13:53:09	CABK	Compra	TQEX	333	3,3110
29/09/2022	13:53:09	CABK	Compra	CEUX	1.305	3,3110
29/09/2022	13:53:09	CABK	Compra	CEUX	1.305	3,3110
29/09/2022	13:53:09	CABK	Compra	CEUX	487	3,3110
29/09/2022	13:53:09	CABK	Compra	CEUX	1.305	3,3110
29/09/2022	13:53:09	CABK	Compra	CEUX	487	3,3110
29/09/2022	13:53:09	CABK	Compra	TQEX	275	3,3110
29/09/2022	13:53:09	CABK	Compra	CEUX	462	3,3110
29/09/2022	13:53:09	CABK	Compra	TQEX	58	3,3110
29/09/2022	13:53:09	CABK	Compra	TQEX	333	3,3110
29/09/2022	13:53:09	CABK	Compra	TQEX	333	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	13:53:09	CABK	Compra	TQEX	610	3,3110
29/09/2022	13:53:09	CABK	Compra	XMAD	367	3,3110
29/09/2022	13:53:09	CABK	Compra	XMAD	608	3,3110
29/09/2022	13:53:09	CABK	Compra	XMAD	1.009	3,3110
29/09/2022	13:53:09	CABK	Compra	XMAD	34	3,3110
29/09/2022	13:53:09	CABK	Compra	XMAD	2.729	3,3110
29/09/2022	13:53:09	CABK	Compra	CEUX	438	3,3110
29/09/2022	13:55:35	CABK	Compra	XMAD	4.061	3,3140
29/09/2022	13:56:02	CABK	Compra	XMAD	3.485	3,3150
29/09/2022	13:56:02	CABK	Compra	XMAD	6.519	3,3150
29/09/2022	13:56:02	CABK	Compra	XMAD	6.801	3,3150
29/09/2022	13:56:02	CABK	Compra	XMAD	841	3,3150
29/09/2022	13:59:56	CABK	Compra	XMAD	71	3,3150
29/09/2022	14:00:30	CABK	Compra	XMAD	2.666	3,3160
29/09/2022	14:00:30	CABK	Compra	XMAD	84	3,3160
29/09/2022	14:00:30	CABK	Compra	XMAD	2.582	3,3160
29/09/2022	14:00:30	CABK	Compra	XMAD	3.930	3,3160
29/09/2022	14:00:30	CABK	Compra	XMAD	1.478	3,3160
29/09/2022	14:01:27	CABK	Compra	XMAD	1.927	3,3190
29/09/2022	14:01:27	CABK	Compra	XMAD	1.927	3,3190
29/09/2022	14:01:27	CABK	Compra	XMAD	1.927	3,3190
29/09/2022	14:01:30	CABK	Compra	XMAD	4.257	3,3180
29/09/2022	14:01:30	CABK	Compra	XMAD	4.051	3,3180
29/09/2022	14:01:31	CABK	Compra	XMAD	3.010	3,3180
29/09/2022	14:02:35	CABK	Compra	XMAD	2.702	3,3150
29/09/2022	14:04:04	CABK	Compra	XMAD	4.129	3,3170
29/09/2022	14:04:04	CABK	Compra	CEUX	3.880	3,3170
29/09/2022	14:04:04	CABK	Compra	XMAD	4.129	3,3170
29/09/2022	14:04:06	CABK	Compra	XMAD	2.900	3,3170
29/09/2022	14:06:50	CABK	Compra	AQEU	1.080	3,3180
29/09/2022	14:06:50	CABK	Compra	CEUX	4.230	3,3180
29/09/2022	14:06:50	CABK	Compra	TQEX	253	3,3180
29/09/2022	14:06:50	CABK	Compra	TQEX	569	3,3180
29/09/2022	14:06:50	CABK	Compra	XMAD	3.270	3,3180
29/09/2022	14:09:09	CABK	Compra	XMAD	3.733	3,3190
29/09/2022	14:09:09	CABK	Compra	XMAD	2.800	3,3190
29/09/2022	14:09:09	CABK	Compra	XMAD	933	3,3190
29/09/2022	14:09:10	CABK	Compra	XMAD	2.960	3,3190
29/09/2022	14:09:34	CABK	Compra	CEUX	1.625	3,3160
29/09/2022	14:09:34	CABK	Compra	TQEX	332	3,3160
29/09/2022	14:09:34	CABK	Compra	TQEX	332	3,3160
29/09/2022	14:09:34	CABK	Compra	XMAD	1.255	3,3160
29/09/2022	14:09:34	CABK	Compra	XMAD	1.255	3,3160
29/09/2022	14:09:34	CABK	Compra	XMAD	657	3,3160
29/09/2022	14:09:34	CABK	Compra	CEUX	1.625	3,3160
29/09/2022	14:09:34	CABK	Compra	TQEX	332	3,3160
29/09/2022	14:11:18	CABK	Compra	XMAD	2.427	3,3130
29/09/2022	14:11:45	CABK	Compra	XMAD	2.282	3,3130
29/09/2022	14:11:45	CABK	Compra	XMAD	1.662	3,3130
29/09/2022	14:12:36	CABK	Compra	XMAD	10.407	3,3190
29/09/2022	14:14:20	CABK	Compra	XMAD	3.342	3,3170
29/09/2022	14:14:20	CABK	Compra	XMAD	3.342	3,3170
29/09/2022	14:15:25	CABK	Compra	CEUX	4.341	3,3210
29/09/2022	14:17:34	CABK	Compra	CEUX	6.221	3,3190
29/09/2022	14:17:34	CABK	Compra	TQEX	779	3,3190
29/09/2022	14:17:34	CABK	Compra	TQEX	430	3,3190
29/09/2022	14:17:34	CABK	Compra	XMAD	4.811	3,3190
29/09/2022	14:20:10	CABK	Compra	CEUX	564	3,3200
29/09/2022	14:20:10	CABK	Compra	CEUX	3.707	3,3200
29/09/2022	14:20:10	CABK	Compra	CEUX	2.636	3,3200
29/09/2022	14:20:10	CABK	Compra	TQEX	1.342	3,3200
29/09/2022	14:20:10	CABK	Compra	XMAD	5.340	3,3200
29/09/2022	14:21:27	CABK	Compra	CEUX	11	3,3200
29/09/2022	14:22:07	CABK	Compra	TQEX	639	3,3240
29/09/2022	14:22:29	CABK	Compra	CEUX	24	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	797	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	5.170	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	383	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	438	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	821	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	821	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	821	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	25	3,3250
29/09/2022	14:22:29	CABK	Compra	XMAD	634	3,3250
29/09/2022	14:22:29	CABK	Compra	XMAD	3.998	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	438	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	882	3,3250
29/09/2022	14:22:29	CABK	Compra	CEUX	318	3,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	14:22:29	CABK	Compra	XMAD	2.729	3,3250
29/09/2022	14:22:29	CABK	Compra	XMAD	1.295	3,3250
29/09/2022	14:22:29	CABK	Compra	XMAD	370	3,3250
29/09/2022	14:24:01	CABK	Compra	XMAD	1.005	3,3260
29/09/2022	14:24:26	CABK	Compra	XMAD	4.439	3,3270
29/09/2022	14:24:26	CABK	Compra	XMAD	3.921	3,3270
29/09/2022	14:24:26	CABK	Compra	XMAD	518	3,3270
29/09/2022	14:25:47	CABK	Compra	XMAD	2.043	3,3260
29/09/2022	14:25:48	CABK	Compra	XMAD	1.342	3,3260
29/09/2022	14:25:48	CABK	Compra	XMAD	701	3,3260
29/09/2022	14:26:50	CABK	Compra	XMAD	2.727	3,3260
29/09/2022	14:26:50	CABK	Compra	CEUX	3.526	3,3260
29/09/2022	14:26:50	CABK	Compra	TQEX	685	3,3260
29/09/2022	14:26:50	CABK	Compra	TQEX	711	3,3260
29/09/2022	14:28:34	CABK	Compra	XMAD	1.951	3,3280
29/09/2022	14:28:34	CABK	Compra	CEUX	700	3,3280
29/09/2022	14:28:34	CABK	Compra	CEUX	700	3,3280
29/09/2022	14:28:34	CABK	Compra	CEUX	766	3,3280
29/09/2022	14:28:34	CABK	Compra	CEUX	1.185	3,3280
29/09/2022	14:28:34	CABK	Compra	CEUX	766	3,3280
29/09/2022	14:28:34	CABK	Compra	CEUX	1.951	3,3280
29/09/2022	14:28:34	CABK	Compra	CEUX	30	3,3280
29/09/2022	14:28:34	CABK	Compra	CEUX	1.069	3,3280
29/09/2022	14:30:01	CABK	Compra	CEUX	1.524	3,3240
29/09/2022	14:30:01	CABK	Compra	TQEX	331	3,3240
29/09/2022	14:30:01	CABK	Compra	CEUX	1.524	3,3240
29/09/2022	14:30:01	CABK	Compra	CEUX	162	3,3240
29/09/2022	14:30:01	CABK	Compra	TQEX	331	3,3240
29/09/2022	14:30:01	CABK	Compra	TQEX	331	3,3240
29/09/2022	14:30:01	CABK	Compra	XMAD	1.178	3,3240
29/09/2022	14:30:01	CABK	Compra	XMAD	1.178	3,3240
29/09/2022	14:30:01	CABK	Compra	AQEU	2.283	3,3240
29/09/2022	14:30:02	CABK	Compra	AQEU	1.144	3,3240
29/09/2022	14:30:13	CABK	Compra	CEUX	87	3,3220
29/09/2022	14:30:13	CABK	Compra	XMAD	4.560	3,3220
29/09/2022	14:30:13	CABK	Compra	XMAD	3.558	3,3220
29/09/2022	14:30:13	CABK	Compra	XMAD	1.053	3,3220
29/09/2022	14:30:13	CABK	Compra	XMAD	587	3,3220
29/09/2022	14:32:15	CABK	Compra	CEUX	1.307	3,3180
29/09/2022	14:32:15	CABK	Compra	CEUX	318	3,3180
29/09/2022	14:32:15	CABK	Compra	TQEX	332	3,3180
29/09/2022	14:32:15	CABK	Compra	CEUX	1.625	3,3180
29/09/2022	14:32:15	CABK	Compra	CEUX	42	3,3180
29/09/2022	14:32:15	CABK	Compra	TQEX	332	3,3180
29/09/2022	14:32:15	CABK	Compra	XMAD	1.255	3,3180
29/09/2022	14:32:15	CABK	Compra	XMAD	1.255	3,3180
29/09/2022	14:32:15	CABK	Compra	XMAD	655	3,3180
29/09/2022	14:32:15	CABK	Compra	XMAD	3.627	3,3180
29/09/2022	14:34:09	CABK	Compra	CEUX	2.190	3,3160
29/09/2022	14:34:43	CABK	Compra	CEUX	5.622	3,3140
29/09/2022	14:34:43	CABK	Compra	XMAD	4.348	3,3140
29/09/2022	14:34:44	CABK	Compra	XMAD	2.529	3,3140
29/09/2022	14:36:27	CABK	Compra	XMAD	3.785	3,3030
29/09/2022	14:37:48	CABK	Compra	XMAD	2.130	3,3020
29/09/2022	14:37:48	CABK	Compra	XMAD	2.130	3,3020
29/09/2022	14:40:52	CABK	Compra	CEUX	1.842	3,3050
29/09/2022	14:40:52	CABK	Compra	CEUX	1.842	3,3050
29/09/2022	14:40:52	CABK	Compra	CEUX	1.424	3,3050
29/09/2022	14:40:52	CABK	Compra	TQEX	357	3,3050
29/09/2022	14:40:52	CABK	Compra	TQEX	357	3,3050
29/09/2022	14:40:52	CABK	Compra	TQEX	357	3,3050
29/09/2022	14:40:52	CABK	Compra	XMAD	1.423	3,3050
29/09/2022	14:40:52	CABK	Compra	XMAD	3.407	3,3050
29/09/2022	14:40:52	CABK	Compra	XMAD	1.423	3,3050
29/09/2022	14:40:52	CABK	Compra	XMAD	3.407	3,3050
29/09/2022	14:40:52	CABK	Compra	XMAD	3.320	3,3050
29/09/2022	14:40:52	CABK	Compra	XMAD	87	3,3050
29/09/2022	14:40:52	CABK	Compra	XMAD	4.093	3,3050
29/09/2022	14:40:52	CABK	Compra	XMAD	959	3,3050
29/09/2022	14:41:59	CABK	Compra	XMAD	2.444	3,3080
29/09/2022	14:44:39	CABK	Compra	CEUX	940	3,3110
29/09/2022	14:44:42	CABK	Compra	CEUX	940	3,3110
29/09/2022	14:44:42	CABK	Compra	CEUX	940	3,3110
29/09/2022	14:44:42	CABK	Compra	TQEX	333	3,3110
29/09/2022	14:44:42	CABK	Compra	CEUX	15	3,3110
29/09/2022	14:44:42	CABK	Compra	TQEX	333	3,3110
29/09/2022	14:44:42	CABK	Compra	CEUX	925	3,3110
29/09/2022	14:44:42	CABK	Compra	XMAD	446	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	14:44:42	CABK	Compra	XMAD	280	3,3110
29/09/2022	14:44:42	CABK	Compra	XMAD	11	3,3110
29/09/2022	14:44:42	CABK	Compra	XMAD	5.100	3,3110
29/09/2022	14:45:10	CABK	Compra	CEUX	940	3,3110
29/09/2022	14:45:10	CABK	Compra	TQEX	333	3,3110
29/09/2022	14:45:12	CABK	Compra	CEUX	940	3,3110
29/09/2022	14:45:12	CABK	Compra	CEUX	940	3,3110
29/09/2022	14:45:12	CABK	Compra	CEUX	940	3,3110
29/09/2022	14:45:12	CABK	Compra	CEUX	940	3,3110
29/09/2022	14:45:12	CABK	Compra	CEUX	940	3,3110
29/09/2022	14:45:12	CABK	Compra	CEUX	940	3,3110
29/09/2022	14:45:12	CABK	Compra	CEUX	599	3,3110
29/09/2022	14:45:12	CABK	Compra	TQEX	333	3,3110
29/09/2022	14:45:12	CABK	Compra	XMAD	609	3,3110
29/09/2022	14:45:35	CABK	Compra	TQEX	3.485	3,3100
29/09/2022	14:45:35	CABK	Compra	TQEX	518	3,3100
29/09/2022	14:46:11	CABK	Compra	XMAD	2.871	3,3090
29/09/2022	14:46:11	CABK	Compra	CEUX	1.039	3,3090
29/09/2022	14:46:11	CABK	Compra	CEUX	4.034	3,3090
29/09/2022	14:46:11	CABK	Compra	CEUX	1.983	3,3090
29/09/2022	14:48:50	CABK	Compra	XMAD	3.965	3,3070
29/09/2022	14:48:50	CABK	Compra	XMAD	3.965	3,3070
29/09/2022	14:48:51	CABK	Compra	XMAD	2.825	3,3070
29/09/2022	14:51:27	CABK	Compra	TQEX	333	3,3050
29/09/2022	14:51:27	CABK	Compra	CEUX	767	3,3050
29/09/2022	14:51:27	CABK	Compra	TQEX	333	3,3050
29/09/2022	14:54:06	CABK	Compra	XMAD	4.137	3,3080
29/09/2022	14:54:06	CABK	Compra	XMAD	4.032	3,3080
29/09/2022	14:54:06	CABK	Compra	XMAD	105	3,3080
29/09/2022	14:54:06	CABK	Compra	XMAD	3.288	3,3080
29/09/2022	14:54:17	CABK	Compra	CEUX	1.564	3,3070
29/09/2022	14:54:17	CABK	Compra	TQEX	333	3,3070
29/09/2022	14:54:17	CABK	Compra	CEUX	1.564	3,3070
29/09/2022	14:54:17	CABK	Compra	CEUX	1.564	3,3070
29/09/2022	14:54:17	CABK	Compra	TQEX	333	3,3070
29/09/2022	14:54:17	CABK	Compra	TQEX	333	3,3070
29/09/2022	14:54:17	CABK	Compra	CEUX	1.564	3,3070
29/09/2022	14:54:17	CABK	Compra	CEUX	1.564	3,3070
29/09/2022	14:54:17	CABK	Compra	CEUX	1.564	3,3070
29/09/2022	14:54:17	CABK	Compra	CEUX	1.564	3,3070
29/09/2022	14:54:17	CABK	Compra	CEUX	1.564	3,3070
29/09/2022	14:54:17	CABK	Compra	CEUX	81	3,3070
29/09/2022	14:54:17	CABK	Compra	XMAD	1.207	3,3070
29/09/2022	14:54:17	CABK	Compra	XMAD	2.059	3,3070
29/09/2022	14:54:17	CABK	Compra	XMAD	355	3,3070
29/09/2022	14:54:17	CABK	Compra	XMAD	591	3,3070
29/09/2022	14:54:17	CABK	Compra	AQEU	663	3,3070
29/09/2022	14:54:17	CABK	Compra	CEUX	1.860	3,3070
29/09/2022	14:54:17	CABK	Compra	CEUX	638	3,3070
29/09/2022	14:54:17	CABK	Compra	TQEX	663	3,3070
29/09/2022	14:54:17	CABK	Compra	TQEX	932	3,3070
29/09/2022	14:54:17	CABK	Compra	XMAD	2.729	3,3070
29/09/2022	14:54:17	CABK	Compra	XMAD	2.037	3,3070
29/09/2022	14:54:17	CABK	Compra	XMAD	42	3,3070
29/09/2022	14:54:17	CABK	Compra	XMAD	1.504	3,3070
29/09/2022	14:54:48	CABK	Compra	XMAD	97	3,3090
29/09/2022	14:55:03	CABK	Compra	XMAD	3.901	3,3070
29/09/2022	14:55:03	CABK	Compra	XMAD	3.773	3,3070
29/09/2022	14:55:03	CABK	Compra	XMAD	3.614	3,3070
29/09/2022	14:58:43	CABK	Compra	CEUX	5.067	3,3060
29/09/2022	14:58:43	CABK	Compra	TQEX	985	3,3060
29/09/2022	14:58:43	CABK	Compra	XMAD	3.918	3,3060
29/09/2022	14:58:43	CABK	Compra	XMAD	1.294	3,3060
29/09/2022	14:59:28	CABK	Compra	AQEU	371	3,3040
29/09/2022	14:59:28	CABK	Compra	CEUX	1.454	3,3040
29/09/2022	14:59:28	CABK	Compra	CEUX	1.454	3,3040
29/09/2022	14:59:28	CABK	Compra	CEUX	51	3,3040
29/09/2022	14:59:28	CABK	Compra	TQEX	333	3,3040
29/09/2022	14:59:28	CABK	Compra	TQEX	333	3,3040
29/09/2022	14:59:28	CABK	Compra	XMAD	477	3,3040
29/09/2022	14:59:28	CABK	Compra	XMAD	646	3,3040
29/09/2022	15:00:46	CABK	Compra	XMAD	3.550	3,3080
29/09/2022	15:00:46	CABK	Compra	XMAD	3.291	3,3080
29/09/2022	15:02:22	CABK	Compra	CEUX	2.652	3,3100
29/09/2022	15:03:05	CABK	Compra	AQEU	478	3,3110
29/09/2022	15:03:05	CABK	Compra	CEUX	1.868	3,3110
29/09/2022	15:03:05	CABK	Compra	TQEX	363	3,3110
29/09/2022	15:03:05	CABK	Compra	TQEX	363	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	15:03:05	CABK	Compra	XMAD	54	3,3110
29/09/2022	15:03:05	CABK	Compra	XMAD	1.390	3,3110
29/09/2022	15:03:06	CABK	Compra	CEUX	527	3,3110
29/09/2022	15:03:06	CABK	Compra	CEUX	1.341	3,3110
29/09/2022	15:03:06	CABK	Compra	CEUX	321	3,3110
29/09/2022	15:03:06	CABK	Compra	TQEX	363	3,3110
29/09/2022	15:03:06	CABK	Compra	TQEX	363	3,3110
29/09/2022	15:03:15	CABK	Compra	XMAD	4.084	3,3100
29/09/2022	15:03:15	CABK	Compra	XMAD	895	3,3100
29/09/2022	15:03:15	CABK	Compra	XMAD	1.390	3,3100
29/09/2022	15:04:24	CABK	Compra	XMAD	5.387	3,3080
29/09/2022	15:04:59	CABK	Compra	CEUX	5.702	3,3050
29/09/2022	15:05:30	CABK	Compra	AQEU	1.201	3,3040
29/09/2022	15:05:30	CABK	Compra	CEUX	4.701	3,3040
29/09/2022	15:05:30	CABK	Compra	TQEX	913	3,3040
29/09/2022	15:06:01	CABK	Compra	CEUX	1.481	3,3030
29/09/2022	15:06:01	CABK	Compra	CEUX	1.481	3,3030
29/09/2022	15:06:01	CABK	Compra	CEUX	306	3,3030
29/09/2022	15:06:01	CABK	Compra	TQEX	334	3,3030
29/09/2022	15:06:01	CABK	Compra	TQEX	3	3,3030
29/09/2022	15:06:01	CABK	Compra	TQEX	334	3,3030
29/09/2022	15:06:01	CABK	Compra	TQEX	478	3,3030
29/09/2022	15:06:01	CABK	Compra	TQEX	334	3,3030
29/09/2022	15:06:01	CABK	Compra	XMAD	1.143	3,3030
29/09/2022	15:06:01	CABK	Compra	XMAD	3.336	3,3030
29/09/2022	15:08:32	CABK	Compra	XMAD	3.749	3,3070
29/09/2022	15:08:32	CABK	Compra	XMAD	1.081	3,3070
29/09/2022	15:08:32	CABK	Compra	CEUX	3.107	3,3070
29/09/2022	15:11:00	CABK	Compra	XMAD	517	3,3070
29/09/2022	15:11:00	CABK	Compra	XMAD	4.000	3,3070
29/09/2022	15:11:00	CABK	Compra	CEUX	671	3,3070
29/09/2022	15:11:00	CABK	Compra	TQEX	333	3,3070
29/09/2022	15:11:00	CABK	Compra	CEUX	146	3,3070
29/09/2022	15:11:00	CABK	Compra	TQEX	333	3,3070
29/09/2022	15:11:00	CABK	Compra	CEUX	525	3,3070
29/09/2022	15:11:00	CABK	Compra	CEUX	465	3,3070
29/09/2022	15:11:55	CABK	Compra	CEUX	12.000	3,3100
29/09/2022	15:11:55	CABK	Compra	XMAD	9.279	3,3100
29/09/2022	15:11:55	CABK	Compra	CEUX	3.064	3,3100
29/09/2022	15:12:21	CABK	Compra	XMAD	529	3,3080
29/09/2022	15:12:21	CABK	Compra	XMAD	10.335	3,3080
29/09/2022	15:12:21	CABK	Compra	XMAD	1.793	3,3080
29/09/2022	15:19:03	CABK	Compra	XMAD	1.421	3,3090
29/09/2022	15:19:03	CABK	Compra	XMAD	1.177	3,3090
29/09/2022	15:19:03	CABK	Compra	XMAD	1.177	3,3090
29/09/2022	15:19:03	CABK	Compra	CEUX	1.837	3,3090
29/09/2022	15:19:03	CABK	Compra	CEUX	1.524	3,3090
29/09/2022	15:19:03	CABK	Compra	CEUX	1.524	3,3090
29/09/2022	15:19:03	CABK	Compra	CEUX	105	3,3090
29/09/2022	15:19:03	CABK	Compra	CEUX	1.419	3,3090
29/09/2022	15:19:03	CABK	Compra	TQEX	357	3,3090
29/09/2022	15:19:03	CABK	Compra	TQEX	333	3,3090
29/09/2022	15:19:03	CABK	Compra	CEUX	18	3,3090
29/09/2022	15:19:03	CABK	Compra	CEUX	87	3,3090
29/09/2022	15:19:03	CABK	Compra	CEUX	1.524	3,3090
29/09/2022	15:19:03	CABK	Compra	CEUX	1.524	3,3090
29/09/2022	15:19:03	CABK	Compra	CEUX	226	3,3090
29/09/2022	15:20:14	CABK	Compra	TQEX	552	3,3130
29/09/2022	15:20:14	CABK	Compra	CEUX	2.838	3,3130
29/09/2022	15:20:14	CABK	Compra	AQEU	725	3,3130
29/09/2022	15:20:14	CABK	Compra	CEUX	2.838	3,3130
29/09/2022	15:20:14	CABK	Compra	CEUX	2.738	3,3130
29/09/2022	15:20:14	CABK	Compra	TQEX	552	3,3130
29/09/2022	15:20:14	CABK	Compra	XMAD	2.195	3,3130
29/09/2022	15:20:14	CABK	Compra	XMAD	2.195	3,3130
29/09/2022	15:21:08	CABK	Compra	XMAD	3.507	3,3110
29/09/2022	15:21:08	CABK	Compra	XMAD	5.755	3,3110
29/09/2022	15:21:08	CABK	Compra	XMAD	1.914	3,3110
29/09/2022	15:21:30	CABK	Compra	AQEU	329	3,3100
29/09/2022	15:21:30	CABK	Compra	CEUX	1.289	3,3100
29/09/2022	15:21:30	CABK	Compra	CEUX	1.289	3,3100
29/09/2022	15:21:30	CABK	Compra	CEUX	536	3,3100
29/09/2022	15:21:30	CABK	Compra	TQEX	333	3,3100
29/09/2022	15:21:30	CABK	Compra	TQEX	333	3,3100
29/09/2022	15:21:30	CABK	Compra	TQEX	333	3,3100
29/09/2022	15:21:30	CABK	Compra	CEUX	1.289	3,3100
29/09/2022	15:21:30	CABK	Compra	XMAD	995	3,3100
29/09/2022	15:21:30	CABK	Compra	XMAD	995	3,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	15:25:16	CABK	Compra	XMAD	1.372	3,3120
29/09/2022	15:25:16	CABK	Compra	XMAD	6.796	3,3120
29/09/2022	15:25:16	CABK	Compra	XMAD	1.454	3,3120
29/09/2022	15:25:16	CABK	Compra	XMAD	1.372	3,3120
29/09/2022	15:25:16	CABK	Compra	XMAD	1.390	3,3120
29/09/2022	15:25:16	CABK	Compra	XMAD	64	3,3120
29/09/2022	15:25:16	CABK	Compra	XMAD	239	3,3120
29/09/2022	15:25:16	CABK	Compra	XMAD	472	3,3120
29/09/2022	15:25:16	CABK	Compra	XMAD	502	3,3120
29/09/2022	15:25:16	CABK	Compra	CEUX	1.774	3,3120
29/09/2022	15:25:16	CABK	Compra	CEUX	1.881	3,3120
29/09/2022	15:25:16	CABK	Compra	TQEX	344	3,3120
29/09/2022	15:25:16	CABK	Compra	TQEX	365	3,3120
29/09/2022	15:25:16	CABK	Compra	TQEX	344	3,3120
29/09/2022	15:25:16	CABK	Compra	TQEX	365	3,3120
29/09/2022	15:25:16	CABK	Compra	TQEX	34	3,3120
29/09/2022	15:25:16	CABK	Compra	TQEX	32	3,3120
29/09/2022	15:25:16	CABK	Compra	TQEX	87	3,3120
29/09/2022	15:25:16	CABK	Compra	TQEX	344	3,3120
29/09/2022	15:25:16	CABK	Compra	CEUX	1.774	3,3120
29/09/2022	15:25:16	CABK	Compra	CEUX	1.881	3,3120
29/09/2022	15:25:16	CABK	Compra	TQEX	893	3,3120
29/09/2022	15:25:16	CABK	Compra	CEUX	2.073	3,3120
29/09/2022	15:26:36	CABK	Compra	XMAD	1.986	3,3160
29/09/2022	15:26:36	CABK	Compra	XMAD	897	3,3160
29/09/2022	15:26:36	CABK	Compra	XMAD	2.185	3,3160
29/09/2022	15:26:36	CABK	Compra	XMAD	544	3,3160
29/09/2022	15:28:11	CABK	Compra	CEUX	237	3,3150
29/09/2022	15:28:11	CABK	Compra	CEUX	1.523	3,3150
29/09/2022	15:28:11	CABK	Compra	CEUX	153	3,3150
29/09/2022	15:28:11	CABK	Compra	TQEX	541	3,3150
29/09/2022	15:28:11	CABK	Compra	TQEX	91	3,3150
29/09/2022	15:28:11	CABK	Compra	CEUX	873	3,3150
29/09/2022	15:28:11	CABK	Compra	XMAD	2.154	3,3150
29/09/2022	15:28:11	CABK	Compra	XMAD	3.462	3,3150
29/09/2022	15:28:11	CABK	Compra	XMAD	1.235	3,3150
29/09/2022	15:28:11	CABK	Compra	CEUX	1.026	3,3150
29/09/2022	15:28:11	CABK	Compra	TQEX	450	3,3150
29/09/2022	15:28:11	CABK	Compra	TQEX	1.074	3,3150
29/09/2022	15:28:11	CABK	Compra	XMAD	3.862	3,3150
29/09/2022	15:28:11	CABK	Compra	XMAD	3.636	3,3150
29/09/2022	15:28:12	CABK	Compra	XMAD	881	3,3150
29/09/2022	15:28:14	CABK	Compra	CEUX	1.004	3,3150
29/09/2022	15:29:38	CABK	Compra	CEUX	1.590	3,3150
29/09/2022	15:29:38	CABK	Compra	TQEX	332	3,3150
29/09/2022	15:29:38	CABK	Compra	XMAD	1.228	3,3150
29/09/2022	15:29:38	CABK	Compra	XMAD	341	3,3150
29/09/2022	15:29:38	CABK	Compra	XMAD	4.048	3,3150
29/09/2022	15:29:38	CABK	Compra	XMAD	52	3,3150
29/09/2022	15:29:38	CABK	Compra	XMAD	52	3,3150
29/09/2022	15:29:38	CABK	Compra	XMAD	2.729	3,3150
29/09/2022	15:29:38	CABK	Compra	XMAD	543	3,3150
29/09/2022	15:29:38	CABK	Compra	XMAD	1.716	3,3150
29/09/2022	15:29:39	CABK	Compra	XMAD	1.297	3,3150
29/09/2022	15:30:04	CABK	Compra	CEUX	1.535	3,3130
29/09/2022	15:30:04	CABK	Compra	CEUX	1.535	3,3130
29/09/2022	15:30:04	CABK	Compra	CEUX	1.138	3,3130
29/09/2022	15:30:04	CABK	Compra	CEUX	397	3,3130
29/09/2022	15:30:04	CABK	Compra	CEUX	1.535	3,3130
29/09/2022	15:30:04	CABK	Compra	CEUX	1.535	3,3130
29/09/2022	15:30:04	CABK	Compra	TQEX	333	3,3130
29/09/2022	15:30:04	CABK	Compra	TQEX	333	3,3130
29/09/2022	15:30:04	CABK	Compra	XMAD	1.357	3,3130
29/09/2022	15:30:04	CABK	Compra	XMAD	2.293	3,3130
29/09/2022	15:30:04	CABK	Compra	TQEX	86	3,3130
29/09/2022	15:30:04	CABK	Compra	TQEX	247	3,3130
29/09/2022	15:30:04	CABK	Compra	TQEX	624	3,3130
29/09/2022	15:30:04	CABK	Compra	CEUX	337	3,3130
29/09/2022	15:30:04	CABK	Compra	TQEX	333	3,3130
29/09/2022	15:30:05	CABK	Compra	AQEU	2.500	3,3130
29/09/2022	15:30:05	CABK	Compra	XMAD	2.400	3,3130
29/09/2022	15:31:54	CABK	Compra	CEUX	1.692	3,3180
29/09/2022	15:31:54	CABK	Compra	CEUX	1.692	3,3180
29/09/2022	15:31:54	CABK	Compra	XMAD	1.306	3,3180
29/09/2022	15:31:54	CABK	Compra	XMAD	2.400	3,3180
29/09/2022	15:31:54	CABK	Compra	XMAD	1.306	3,3180
29/09/2022	15:31:54	CABK	Compra	CEUX	1.692	3,3180
29/09/2022	15:31:54	CABK	Compra	CEUX	1.692	3,3180



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	15:31:54	CABK	Compra	CEUX	968	3,3180
29/09/2022	15:31:54	CABK	Compra	CEUX	548	3,3180
29/09/2022	15:31:54	CABK	Compra	XMAD	3.762	3,3180
29/09/2022	15:32:22	CABK	Compra	CEUX	3.973	3,3150
29/09/2022	15:33:09	CABK	Compra	CEUX	198	3,3070
29/09/2022	15:33:09	CABK	Compra	CEUX	1.569	3,3070
29/09/2022	15:33:09	CABK	Compra	XMAD	1.366	3,3070
29/09/2022	15:33:18	CABK	Compra	CEUX	1.867	3,3060
29/09/2022	15:33:18	CABK	Compra	TQEX	363	3,3060
29/09/2022	15:33:18	CABK	Compra	TQEX	50	3,3060
29/09/2022	15:33:18	CABK	Compra	XMAD	200	3,3060
29/09/2022	15:33:49	CABK	Compra	CEUX	1.633	3,3080
29/09/2022	15:33:49	CABK	Compra	CEUX	1.244	3,3080
29/09/2022	15:33:49	CABK	Compra	CEUX	211	3,3080
29/09/2022	15:33:49	CABK	Compra	TQEX	35	3,3080
29/09/2022	15:33:49	CABK	Compra	XMAD	1.262	3,3080
29/09/2022	15:33:49	CABK	Compra	CEUX	178	3,3080
29/09/2022	15:33:49	CABK	Compra	CEUX	1.083	3,3080
29/09/2022	15:35:19	CABK	Compra	XMAD	332	3,3040
29/09/2022	15:35:19	CABK	Compra	XMAD	3.457	3,3040
29/09/2022	15:35:21	CABK	Compra	XMAD	3.789	3,3040
29/09/2022	15:36:30	CABK	Compra	XMAD	2.668	3,3070
29/09/2022	15:36:30	CABK	Compra	XMAD	2.625	3,3070
29/09/2022	15:36:30	CABK	Compra	XMAD	726	3,3070
29/09/2022	15:36:30	CABK	Compra	XMAD	1.334	3,3070
29/09/2022	15:36:30	CABK	Compra	CEUX	1.447	3,3070
29/09/2022	15:36:30	CABK	Compra	CEUX	1.725	3,3070
29/09/2022	15:36:30	CABK	Compra	TQEX	333	3,3070
29/09/2022	15:36:30	CABK	Compra	TQEX	335	3,3070
29/09/2022	15:36:30	CABK	Compra	CEUX	1.447	3,3070
29/09/2022	15:36:30	CABK	Compra	CEUX	722	3,3070
29/09/2022	15:36:55	CABK	Compra	CEUX	2.800	3,3130
29/09/2022	15:36:55	CABK	Compra	CEUX	2.610	3,3130
29/09/2022	15:36:55	CABK	Compra	XMAD	2.165	3,3130
29/09/2022	15:36:55	CABK	Compra	XMAD	6.225	3,3130
29/09/2022	15:36:55	CABK	Compra	XMAD	2.282	3,3130
29/09/2022	15:37:04	CABK	Compra	XMAD	3.683	3,3120
29/09/2022	15:37:04	CABK	Compra	XMAD	3.683	3,3120
29/09/2022	15:37:04	CABK	Compra	CEUX	2.147	3,3120
29/09/2022	15:37:57	CABK	Compra	CEUX	1.676	3,3120
29/09/2022	15:37:57	CABK	Compra	TQEX	333	3,3120
29/09/2022	15:37:57	CABK	Compra	CEUX	1.676	3,3120
29/09/2022	15:37:57	CABK	Compra	CEUX	1.676	3,3120
29/09/2022	15:37:57	CABK	Compra	CEUX	1.676	3,3120
29/09/2022	15:37:57	CABK	Compra	TQEX	333	3,3120
29/09/2022	15:37:57	CABK	Compra	AQEU	428	3,3120
29/09/2022	15:37:57	CABK	Compra	XMAD	1.295	3,3120
29/09/2022	15:37:57	CABK	Compra	XMAD	1.295	3,3120
29/09/2022	15:37:57	CABK	Compra	CEUX	556	3,3120
29/09/2022	15:37:57	CABK	Compra	XMAD	2.248	3,3120
29/09/2022	15:37:57	CABK	Compra	CEUX	3.732	3,3120
29/09/2022	15:37:57	CABK	Compra	CEUX	160	3,3120
29/09/2022	15:37:57	CABK	Compra	XMAD	481	3,3120
29/09/2022	15:37:58	CABK	Compra	CEUX	1.698	3,3120
29/09/2022	15:37:58	CABK	Compra	CEUX	103	3,3120
29/09/2022	15:39:59	CABK	Compra	CEUX	2.238	3,3140
29/09/2022	15:39:59	CABK	Compra	CEUX	2.238	3,3140
29/09/2022	15:39:59	CABK	Compra	CEUX	446	3,3140
29/09/2022	15:39:59	CABK	Compra	TQEX	435	3,3140
29/09/2022	15:39:59	CABK	Compra	XMAD	1.731	3,3140
29/09/2022	15:39:59	CABK	Compra	XMAD	1.731	3,3140
29/09/2022	15:39:59	CABK	Compra	XMAD	4.976	3,3140
29/09/2022	15:39:59	CABK	Compra	XMAD	1.421	3,3140
29/09/2022	15:42:08	CABK	Compra	CEUX	6.815	3,3070
29/09/2022	15:42:08	CABK	Compra	XMAD	6.606	3,3070
29/09/2022	15:42:08	CABK	Compra	TQEX	728	3,3070
29/09/2022	15:42:08	CABK	Compra	XMAD	1.001	3,3070
29/09/2022	15:43:10	CABK	Compra	TQEX	333	3,3040
29/09/2022	15:43:10	CABK	Compra	CEUX	779	3,3040
29/09/2022	15:43:10	CABK	Compra	CEUX	779	3,3040
29/09/2022	15:43:10	CABK	Compra	TQEX	236	3,3040
29/09/2022	15:43:10	CABK	Compra	CEUX	779	3,3040
29/09/2022	15:43:10	CABK	Compra	CEUX	443	3,3040
29/09/2022	15:43:10	CABK	Compra	AQEU	199	3,3040
29/09/2022	15:43:10	CABK	Compra	AQEU	2.185	3,3040
29/09/2022	15:43:10	CABK	Compra	CEUX	336	3,3040
29/09/2022	15:43:10	CABK	Compra	CEUX	779	3,3040
29/09/2022	15:43:10	CABK	Compra	CEUX	779	3,3040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	15:43:10	CABK	Compra	CEUX	779	3,3040
29/09/2022	15:43:10	CABK	Compra	CEUX	95	3,3040
29/09/2022	15:43:10	CABK	Compra	TQEX	97	3,3040
29/09/2022	15:43:10	CABK	Compra	TQEX	2.422	3,3040
29/09/2022	15:43:10	CABK	Compra	XMAD	4.289	3,3040
29/09/2022	15:43:10	CABK	Compra	CEUX	1.036	3,3040
29/09/2022	15:44:45	CABK	Compra	CEUX	4.368	3,3000
29/09/2022	15:44:45	CABK	Compra	CEUX	4.275	3,3000
29/09/2022	15:44:45	CABK	Compra	CEUX	1.915	3,3000
29/09/2022	15:44:45	CABK	Compra	TQEX	895	3,3000
29/09/2022	15:44:45	CABK	Compra	TQEX	926	3,3000
29/09/2022	15:44:45	CABK	Compra	TQEX	980	3,3000
29/09/2022	15:44:45	CABK	Compra	CEUX	1.730	3,3000
29/09/2022	15:44:45	CABK	Compra	CEUX	1.008	3,3000
29/09/2022	15:45:50	CABK	Compra	TQEX	333	3,3060
29/09/2022	15:45:50	CABK	Compra	CEUX	796	3,3060
29/09/2022	15:45:50	CABK	Compra	CEUX	796	3,3060
29/09/2022	15:45:50	CABK	Compra	CEUX	335	3,3060
29/09/2022	15:45:50	CABK	Compra	CEUX	461	3,3060
29/09/2022	15:45:50	CABK	Compra	TQEX	329	3,3060
29/09/2022	15:46:06	CABK	Compra	XMAD	2.715	3,3060
29/09/2022	15:46:07	CABK	Compra	XMAD	656	3,3060
29/09/2022	15:46:11	CABK	Compra	XMAD	7.218	3,3060
29/09/2022	15:46:11	CABK	Compra	XMAD	1.252	3,3060
29/09/2022	15:47:03	CABK	Compra	XMAD	4.073	3,2980
29/09/2022	15:47:29	CABK	Compra	CEUX	2.632	3,3020
29/09/2022	15:47:29	CABK	Compra	CEUX	2.479	3,3020
29/09/2022	15:47:29	CABK	Compra	TQEX	993	3,3020
29/09/2022	15:47:29	CABK	Compra	XMAD	3.951	3,3020
29/09/2022	15:47:29	CABK	Compra	CEUX	1.305	3,3020
29/09/2022	15:48:32	CABK	Compra	CEUX	762	3,3000
29/09/2022	15:48:33	CABK	Compra	AQEU	194	3,3000
29/09/2022	15:48:33	CABK	Compra	CEUX	436	3,3000
29/09/2022	15:48:33	CABK	Compra	CEUX	326	3,3000
29/09/2022	15:48:33	CABK	Compra	CEUX	436	3,3000
29/09/2022	15:48:33	CABK	Compra	CEUX	281	3,3000
29/09/2022	15:48:33	CABK	Compra	TQEX	334	3,3000
29/09/2022	15:48:33	CABK	Compra	TQEX	224	3,3000
29/09/2022	15:48:33	CABK	Compra	XMAD	285	3,3000
29/09/2022	15:48:33	CABK	Compra	XMAD	2.897	3,3000
29/09/2022	15:49:21	CABK	Compra	XMAD	1.152	3,2990
29/09/2022	15:49:21	CABK	Compra	XMAD	2.749	3,2990
29/09/2022	15:49:37	CABK	Compra	XMAD	383	3,2990
29/09/2022	15:49:37	CABK	Compra	XMAD	305	3,2990
29/09/2022	15:49:43	CABK	Compra	XMAD	1.989	3,2990
29/09/2022	15:49:43	CABK	Compra	XMAD	1.989	3,2990
29/09/2022	15:49:43	CABK	Compra	XMAD	1.989	3,2990
29/09/2022	15:49:43	CABK	Compra	XMAD	2.514	3,2990
29/09/2022	15:51:03	CABK	Compra	CEUX	1.868	3,2990
29/09/2022	15:51:03	CABK	Compra	TQEX	364	3,2990
29/09/2022	15:51:03	CABK	Compra	XMAD	1.444	3,2990
29/09/2022	15:51:03	CABK	Compra	XMAD	180	3,2990
29/09/2022	15:52:44	CABK	Compra	CEUX	6.907	3,3010
29/09/2022	15:52:44	CABK	Compra	CEUX	2.810	3,3010
29/09/2022	15:52:44	CABK	Compra	TQEX	1.888	3,3010
29/09/2022	15:52:44	CABK	Compra	XMAD	7.514	3,3010
29/09/2022	15:52:44	CABK	Compra	XMAD	1.662	3,3010
29/09/2022	15:52:44	CABK	Compra	XMAD	2.963	3,3010
29/09/2022	15:52:44	CABK	Compra	XMAD	1.662	3,3010
29/09/2022	15:52:44	CABK	Compra	XMAD	1.662	3,3010
29/09/2022	15:52:44	CABK	Compra	CEUX	2.481	3,3010
29/09/2022	15:52:44	CABK	Compra	CEUX	1.528	3,3010
29/09/2022	15:52:44	CABK	Compra	TQEX	928	3,3010
29/09/2022	15:52:44	CABK	Compra	TQEX	1.925	3,3010
29/09/2022	15:54:17	CABK	Compra	XMAD	1.639	3,2970
29/09/2022	15:55:21	CABK	Compra	XMAD	127	3,3030
29/09/2022	15:55:41	CABK	Compra	TQEX	334	3,3010
29/09/2022	15:55:41	CABK	Compra	CEUX	1.640	3,3010
29/09/2022	15:55:41	CABK	Compra	CEUX	1.567	3,3010
29/09/2022	15:55:41	CABK	Compra	TQEX	334	3,3010
29/09/2022	15:55:41	CABK	Compra	XMAD	1.267	3,3010
29/09/2022	15:56:01	CABK	Compra	XMAD	100	3,3010
29/09/2022	15:56:18	CABK	Compra	CEUX	5.555	3,3010
29/09/2022	15:56:18	CABK	Compra	CEUX	304	3,3010
29/09/2022	15:56:18	CABK	Compra	CEUX	5.251	3,3010
29/09/2022	15:56:18	CABK	Compra	CEUX	383	3,3010
29/09/2022	15:56:18	CABK	Compra	TQEX	1.079	3,3010
29/09/2022	15:56:18	CABK	Compra	TQEX	196	3,3010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	15:56:18	CABK	Compra	TQEX	883	3,3010
29/09/2022	15:56:18	CABK	Compra	TQEX	196	3,3010
29/09/2022	15:56:18	CABK	Compra	CEUX	1.713	3,3010
29/09/2022	15:56:18	CABK	Compra	XMAD	4.195	3,3010
29/09/2022	15:56:18	CABK	Compra	XMAD	4.072	3,3010
29/09/2022	15:56:18	CABK	Compra	XMAD	223	3,3010
29/09/2022	15:56:18	CABK	Compra	XMAD	1.622	3,3010
29/09/2022	15:56:18	CABK	Compra	CEUX	3.718	3,3010
29/09/2022	15:56:18	CABK	Compra	CEUX	632	3,3010
29/09/2022	15:57:04	CABK	Compra	XMAD	1.830	3,3000
29/09/2022	15:57:04	CABK	Compra	XMAD	1.830	3,3000
29/09/2022	15:57:05	CABK	Compra	XMAD	1.830	3,3000
29/09/2022	15:57:05	CABK	Compra	XMAD	1.830	3,3000
29/09/2022	15:57:05	CABK	Compra	AQEU	2.500	3,3000
29/09/2022	15:57:05	CABK	Compra	AQEU	2.656	3,3000
29/09/2022	15:58:31	CABK	Compra	CEUX	863	3,2990
29/09/2022	15:58:34	CABK	Compra	CEUX	863	3,2990
29/09/2022	15:58:34	CABK	Compra	CEUX	863	3,2990
29/09/2022	15:58:34	CABK	Compra	CEUX	817	3,2990
29/09/2022	15:58:34	CABK	Compra	XMAD	666	3,2990
29/09/2022	15:58:40	CABK	Compra	XMAD	2.083	3,2990
29/09/2022	15:58:40	CABK	Compra	TQEX	2.083	3,2990
29/09/2022	15:59:56	CABK	Compra	CEUX	1.876	3,3020
29/09/2022	15:59:56	CABK	Compra	CEUX	1.876	3,3020
29/09/2022	15:59:56	CABK	Compra	CEUX	6	3,3020
29/09/2022	15:59:56	CABK	Compra	CEUX	1.876	3,3020
29/09/2022	15:59:56	CABK	Compra	CEUX	6	3,3020
29/09/2022	15:59:56	CABK	Compra	TQEX	365	3,3020
29/09/2022	15:59:56	CABK	Compra	TQEX	365	3,3020
29/09/2022	15:59:56	CABK	Compra	TQEX	9	3,3020
29/09/2022	15:59:56	CABK	Compra	XMAD	1.450	3,3020
29/09/2022	15:59:56	CABK	Compra	XMAD	1.450	3,3020
29/09/2022	15:59:56	CABK	Compra	XMAD	1.450	3,3020
29/09/2022	16:00:16	CABK	Compra	AQEU	1.984	3,3020
29/09/2022	16:00:16	CABK	Compra	AQEU	2.500	3,3020
29/09/2022	16:00:16	CABK	Compra	AQEU	436	3,3020
29/09/2022	16:00:16	CABK	Compra	TQEX	702	3,3020
29/09/2022	16:00:16	CABK	Compra	AQEU	421	3,3020
29/09/2022	16:00:58	CABK	Compra	CEUX	5.395	3,2960
29/09/2022	16:00:58	CABK	Compra	TQEX	1.048	3,2960
29/09/2022	16:00:58	CABK	Compra	XMAD	2.536	3,2960
29/09/2022	16:00:58	CABK	Compra	XMAD	1.635	3,2960
29/09/2022	16:00:58	CABK	Compra	AQEU	1.378	3,2960
29/09/2022	16:01:51	CABK	Compra	TQEX	1.030	3,2940
29/09/2022	16:01:52	CABK	Compra	XMAD	488	3,2940
29/09/2022	16:01:52	CABK	Compra	XMAD	3.799	3,2940
29/09/2022	16:01:52	CABK	Compra	CEUX	2.160	3,2940
29/09/2022	16:01:52	CABK	Compra	TQEX	423	3,2940
29/09/2022	16:01:52	CABK	Compra	CEUX	3.383	3,2940
29/09/2022	16:02:46	CABK	Compra	CEUX	5.087	3,2960
29/09/2022	16:02:46	CABK	Compra	CEUX	1.560	3,2960
29/09/2022	16:02:46	CABK	Compra	TQEX	85	3,2960
29/09/2022	16:02:46	CABK	Compra	TQEX	373	3,2960
29/09/2022	16:02:46	CABK	Compra	XMAD	498	3,2960
29/09/2022	16:02:46	CABK	Compra	XMAD	4.642	3,2960
29/09/2022	16:02:46	CABK	Compra	CEUX	834	3,2960
29/09/2022	16:03:58	CABK	Compra	AQEU	2.500	3,2920
29/09/2022	16:03:58	CABK	Compra	AQEU	2.458	3,2920
29/09/2022	16:03:58	CABK	Compra	CEUX	3.718	3,2920
29/09/2022	16:03:58	CABK	Compra	AQEU	37	3,2920
29/09/2022	16:03:58	CABK	Compra	XMAD	98	3,2920
29/09/2022	16:04:55	CABK	Compra	CEUX	1.726	3,2880
29/09/2022	16:04:55	CABK	Compra	CEUX	1.726	3,2880
29/09/2022	16:04:55	CABK	Compra	CEUX	526	3,2880
29/09/2022	16:06:04	CABK	Compra	CEUX	1.723	3,2930
29/09/2022	16:06:04	CABK	Compra	CEUX	2.733	3,2930
29/09/2022	16:06:04	CABK	Compra	AQEU	3.784	3,2930
29/09/2022	16:07:01	CABK	Compra	CEUX	3.417	3,2940
29/09/2022	16:07:01	CABK	Compra	CEUX	2.088	3,2940
29/09/2022	16:07:01	CABK	Compra	TQEX	1.070	3,2940
29/09/2022	16:07:01	CABK	Compra	XMAD	4.257	3,2940
29/09/2022	16:07:01	CABK	Compra	CEUX	1.406	3,2940
29/09/2022	16:07:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:07:08	CABK	Compra	CEUX	811	3,2940
29/09/2022	16:07:08	CABK	Compra	XMAD	626	3,2940
29/09/2022	16:07:08	CABK	Compra	XMAD	626	3,2940
29/09/2022	16:07:08	CABK	Compra	CEUX	811	3,2940
29/09/2022	16:07:08	CABK	Compra	TQEX	334	3,2940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	16:07:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:07:08	CABK	Compra	XMAD	626	3,2940
29/09/2022	16:07:08	CABK	Compra	CEUX	811	3,2940
29/09/2022	16:07:08	CABK	Compra	CEUX	811	3,2940
29/09/2022	16:07:08	CABK	Compra	CEUX	811	3,2940
29/09/2022	16:07:08	CABK	Compra	CEUX	728	3,2940
29/09/2022	16:07:08	CABK	Compra	CEUX	4.157	3,2940
29/09/2022	16:08:38	CABK	Compra	CEUX	797	3,2960
29/09/2022	16:08:38	CABK	Compra	CEUX	313	3,2960
29/09/2022	16:08:38	CABK	Compra	TQEX	334	3,2960
29/09/2022	16:08:38	CABK	Compra	AQEU	203	3,2960
29/09/2022	16:08:38	CABK	Compra	CEUX	484	3,2960
29/09/2022	16:08:38	CABK	Compra	CEUX	484	3,2960
29/09/2022	16:08:38	CABK	Compra	TQEX	334	3,2960
29/09/2022	16:08:38	CABK	Compra	XMAD	292	3,2960
29/09/2022	16:08:38	CABK	Compra	CEUX	313	3,2960
29/09/2022	16:08:38	CABK	Compra	CEUX	797	3,2960
29/09/2022	16:08:38	CABK	Compra	CEUX	193	3,2960
29/09/2022	16:08:38	CABK	Compra	TQEX	334	3,2960
29/09/2022	16:08:38	CABK	Compra	XMAD	323	3,2960
29/09/2022	16:08:39	CABK	Compra	XMAD	2.041	3,2960
29/09/2022	16:09:09	CABK	Compra	CEUX	5.496	3,2980
29/09/2022	16:09:43	CABK	Compra	CEUX	637	3,2980
29/09/2022	16:09:43	CABK	Compra	TQEX	334	3,2980
29/09/2022	16:09:43	CABK	Compra	CEUX	637	3,2980
29/09/2022	16:09:43	CABK	Compra	CEUX	637	3,2980
29/09/2022	16:09:43	CABK	Compra	CEUX	637	3,2980
29/09/2022	16:09:44	CABK	Compra	CEUX	637	3,2980
29/09/2022	16:09:44	CABK	Compra	CEUX	202	3,2980
29/09/2022	16:09:44	CABK	Compra	XMAD	490	3,2980
29/09/2022	16:09:44	CABK	Compra	XMAD	1.133	3,2980
29/09/2022	16:09:44	CABK	Compra	XMAD	1.900	3,2980
29/09/2022	16:09:44	CABK	Compra	XMAD	1.346	3,2980
29/09/2022	16:09:44	CABK	Compra	XMAD	1.623	3,2980
29/09/2022	16:09:44	CABK	Compra	XMAD	2.059	3,2980
29/09/2022	16:09:44	CABK	Compra	XMAD	819	3,2980
29/09/2022	16:10:43	CABK	Compra	CEUX	909	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	245	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	245	3,2970
29/09/2022	16:10:43	CABK	Compra	TQEX	334	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	909	3,2970
29/09/2022	16:10:43	CABK	Compra	TQEX	334	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	245	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	909	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	39	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	909	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	245	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	144	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	909	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	43	3,2970
29/09/2022	16:10:43	CABK	Compra	CEUX	3.810	3,2970
29/09/2022	16:10:43	CABK	Compra	TQEX	1.066	3,2970
29/09/2022	16:10:43	CABK	Compra	TQEX	717	3,2970
29/09/2022	16:10:43	CABK	Compra	TQEX	261	3,2970
29/09/2022	16:12:16	CABK	Compra	CEUX	422	3,2910
29/09/2022	16:12:16	CABK	Compra	CEUX	5.496	3,2910
29/09/2022	16:12:16	CABK	Compra	TQEX	1.150	3,2910
29/09/2022	16:12:16	CABK	Compra	XMAD	4.576	3,2910
29/09/2022	16:12:17	CABK	Compra	XMAD	645	3,2910
29/09/2022	16:12:17	CABK	Compra	XMAD	866	3,2910
29/09/2022	16:13:27	CABK	Compra	XMAD	11.800	3,2900
29/09/2022	16:14:24	CABK	Compra	TQEX	335	3,2890
29/09/2022	16:14:24	CABK	Compra	CEUX	1.049	3,2890
29/09/2022	16:14:24	CABK	Compra	CEUX	1.049	3,2890
29/09/2022	16:14:24	CABK	Compra	TQEX	335	3,2890
29/09/2022	16:14:24	CABK	Compra	CEUX	1.049	3,2890
29/09/2022	16:14:24	CABK	Compra	XMAD	810	3,2890
29/09/2022	16:14:24	CABK	Compra	XMAD	810	3,2890
29/09/2022	16:14:24	CABK	Compra	CEUX	1.049	3,2890
29/09/2022	16:14:44	CABK	Compra	XMAD	1.929	3,2880
29/09/2022	16:14:45	CABK	Compra	XMAD	47	3,2880
29/09/2022	16:14:45	CABK	Compra	AQEU	2.400	3,2880
29/09/2022	16:15:48	CABK	Compra	CEUX	7.230	3,2880
29/09/2022	16:15:48	CABK	Compra	TQEX	1.405	3,2880
29/09/2022	16:15:48	CABK	Compra	XMAD	3.212	3,2880
29/09/2022	16:15:48	CABK	Compra	XMAD	2.379	3,2880
29/09/2022	16:15:48	CABK	Compra	CEUX	1.847	3,2880
29/09/2022	16:16:54	CABK	Compra	CEUX	5.590	3,2860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	16:16:54	CABK	Compra	CEUX	500	3,2860
29/09/2022	16:16:54	CABK	Compra	TQEX	1.086	3,2860
29/09/2022	16:16:54	CABK	Compra	XMAD	1.183	3,2860
29/09/2022	16:17:27	CABK	Compra	XMAD	3.286	3,2860
29/09/2022	16:17:27	CABK	Compra	XMAD	697	3,2860
29/09/2022	16:18:05	CABK	Compra	CEUX	4.894	3,2870
29/09/2022	16:18:05	CABK	Compra	CEUX	1.648	3,2870
29/09/2022	16:18:05	CABK	Compra	TQEX	1.099	3,2870
29/09/2022	16:18:05	CABK	Compra	TQEX	172	3,2870
29/09/2022	16:18:05	CABK	Compra	XMAD	2.693	3,2870
29/09/2022	16:18:05	CABK	Compra	XMAD	2.365	3,2870
29/09/2022	16:18:05	CABK	Compra	CEUX	1.648	3,2870
29/09/2022	16:18:05	CABK	Compra	CEUX	23	3,2870
29/09/2022	16:19:17	CABK	Compra	CEUX	885	3,2880
29/09/2022	16:19:17	CABK	Compra	CEUX	885	3,2880
29/09/2022	16:19:17	CABK	Compra	TQEX	335	3,2880
29/09/2022	16:19:17	CABK	Compra	CEUX	885	3,2880
29/09/2022	16:19:17	CABK	Compra	CEUX	885	3,2880
29/09/2022	16:19:17	CABK	Compra	CEUX	885	3,2880
29/09/2022	16:19:17	CABK	Compra	CEUX	213	3,2880
29/09/2022	16:19:17	CABK	Compra	TQEX	335	3,2880
29/09/2022	16:19:17	CABK	Compra	TQEX	335	3,2880
29/09/2022	16:19:17	CABK	Compra	TQEX	3	3,2880
29/09/2022	16:19:17	CABK	Compra	CEUX	672	3,2880
29/09/2022	16:19:17	CABK	Compra	CEUX	800	3,2880
29/09/2022	16:19:17	CABK	Compra	CEUX	693	3,2880
29/09/2022	16:19:17	CABK	Compra	TQEX	335	3,2880
29/09/2022	16:19:17	CABK	Compra	XMAD	3	3,2880
29/09/2022	16:19:17	CABK	Compra	XMAD	3	3,2880
29/09/2022	16:19:18	CABK	Compra	XMAD	186	3,2880
29/09/2022	16:19:53	CABK	Compra	XMAD	2.794	3,2890
29/09/2022	16:20:46	CABK	Compra	XMAD	1.835	3,2920
29/09/2022	16:21:11	CABK	Compra	AQEU	1.205	3,2930
29/09/2022	16:21:11	CABK	Compra	CEUX	4.718	3,2930
29/09/2022	16:21:11	CABK	Compra	TQEX	916	3,2930
29/09/2022	16:21:11	CABK	Compra	TQEX	335	3,2920
29/09/2022	16:21:11	CABK	Compra	TQEX	869	3,2920
29/09/2022	16:21:11	CABK	Compra	CEUX	1.721	3,2920
29/09/2022	16:21:11	CABK	Compra	CEUX	1.721	3,2920
29/09/2022	16:21:11	CABK	Compra	CEUX	676	3,2920
29/09/2022	16:21:11	CABK	Compra	TQEX	89	3,2920
29/09/2022	16:21:11	CABK	Compra	TQEX	208	3,2920
29/09/2022	16:21:11	CABK	Compra	XMAD	3.337	3,2930
29/09/2022	16:21:11	CABK	Compra	XMAD	310	3,2930
29/09/2022	16:21:11	CABK	Compra	XMAD	3.190	3,2920
29/09/2022	16:21:11	CABK	Compra	TQEX	702	3,2920
29/09/2022	16:21:11	CABK	Compra	TQEX	745	3,2920
29/09/2022	16:21:11	CABK	Compra	AQEU	3.584	3,2920
29/09/2022	16:23:04	CABK	Compra	CEUX	683	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	683	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	362	3,2970
29/09/2022	16:23:04	CABK	Compra	TQEX	334	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	683	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	362	3,2970
29/09/2022	16:23:04	CABK	Compra	TQEX	334	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	683	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	362	3,2970
29/09/2022	16:23:04	CABK	Compra	TQEX	334	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	683	3,2970
29/09/2022	16:23:04	CABK	Compra	TQEX	232	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	300	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	326	3,2970
29/09/2022	16:23:04	CABK	Compra	TQEX	102	3,2970
29/09/2022	16:23:04	CABK	Compra	TQEX	232	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	300	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	900	3,2970
29/09/2022	16:23:04	CABK	Compra	CEUX	1.985	3,2970
29/09/2022	16:23:04	CABK	Compra	XMAD	136	3,2970
29/09/2022	16:23:04	CABK	Compra	XMAD	526	3,2970
29/09/2022	16:23:04	CABK	Compra	XMAD	390	3,2970
29/09/2022	16:23:04	CABK	Compra	XMAD	328	3,2970
29/09/2022	16:23:04	CABK	Compra	XMAD	2.582	3,2970
29/09/2022	16:24:01	CABK	Compra	CEUX	1.170	3,3020
29/09/2022	16:24:01	CABK	Compra	CEUX	1.170	3,3020
29/09/2022	16:24:01	CABK	Compra	XMAD	904	3,3020
29/09/2022	16:24:01	CABK	Compra	XMAD	904	3,3020
29/09/2022	16:24:01	CABK	Compra	XMAD	904	3,3020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	16:24:01	CABK	Compra	XMAD	44	3,3020
29/09/2022	16:24:01	CABK	Compra	CEUX	1.170	3,3020
29/09/2022	16:24:01	CABK	Compra	CEUX	27	3,3020
29/09/2022	16:24:01	CABK	Compra	CEUX	1.070	3,3020
29/09/2022	16:24:01	CABK	Compra	CEUX	100	3,3020
29/09/2022	16:24:01	CABK	Compra	CEUX	1.170	3,3020
29/09/2022	16:24:01	CABK	Compra	CEUX	57	3,3020
29/09/2022	16:24:01	CABK	Compra	CEUX	1.113	3,3020
29/09/2022	16:24:01	CABK	Compra	XMAD	3.126	3,3020
29/09/2022	16:24:02	CABK	Compra	CEUX	560	3,3020
29/09/2022	16:25:14	CABK	Compra	XMAD	260	3,2970
29/09/2022	16:25:14	CABK	Compra	XMAD	1.773	3,2970
29/09/2022	16:25:17	CABK	Compra	XMAD	1.217	3,2970
29/09/2022	16:25:17	CABK	Compra	XMAD	888	3,2970
29/09/2022	16:25:17	CABK	Compra	XMAD	4.138	3,2970
29/09/2022	16:25:17	CABK	Compra	XMAD	2.202	3,2970
29/09/2022	16:25:17	CABK	Compra	XMAD	1.936	3,2970
29/09/2022	16:25:17	CABK	Compra	XMAD	155	3,2970
29/09/2022	16:26:36	CABK	Compra	CEUX	5.894	3,2970
29/09/2022	16:26:36	CABK	Compra	TQEX	1.145	3,2970
29/09/2022	16:26:36	CABK	Compra	XMAD	2.561	3,2970
29/09/2022	16:26:36	CABK	Compra	XMAD	1.996	3,2970
29/09/2022	16:26:36	CABK	Compra	CEUX	1.505	3,2970
29/09/2022	16:27:36	CABK	Compra	XMAD	1.502	3,2990
29/09/2022	16:27:36	CABK	Compra	XMAD	2.410	3,2990
29/09/2022	16:27:36	CABK	Compra	XMAD	1.812	3,2990
29/09/2022	16:27:36	CABK	Compra	XMAD	3.934	3,2990
29/09/2022	16:27:36	CABK	Compra	XMAD	1.524	3,2990
29/09/2022	16:28:46	CABK	Compra	CEUX	641	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	641	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	361	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	567	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	74	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	23	3,2980
29/09/2022	16:28:46	CABK	Compra	TQEX	334	3,2980
29/09/2022	16:28:46	CABK	Compra	TQEX	334	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	641	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	498	3,2980
29/09/2022	16:28:46	CABK	Compra	TQEX	334	3,2980
29/09/2022	16:28:46	CABK	Compra	TQEX	537	3,2980
29/09/2022	16:28:46	CABK	Compra	TQEX	334	3,2980
29/09/2022	16:28:46	CABK	Compra	XMAD	493	3,2980
29/09/2022	16:28:46	CABK	Compra	XMAD	493	3,2980
29/09/2022	16:28:46	CABK	Compra	XMAD	493	3,2980
29/09/2022	16:28:46	CABK	Compra	XMAD	1.705	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	143	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	900	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	797	3,2980
29/09/2022	16:28:46	CABK	Compra	XMAD	565	3,2980
29/09/2022	16:28:46	CABK	Compra	CEUX	1.846	3,2980
29/09/2022	16:28:46	CABK	Compra	XMAD	396	3,2980
29/09/2022	16:30:04	CABK	Compra	CEUX	56	3,3000
29/09/2022	16:30:05	CABK	Compra	CEUX	574	3,3000
29/09/2022	16:30:05	CABK	Compra	CEUX	2.631	3,3000
29/09/2022	16:30:05	CABK	Compra	CEUX	932	3,3000
29/09/2022	16:30:05	CABK	Compra	XMAD	932	3,3000
29/09/2022	16:30:05	CABK	Compra	XMAD	3.432	3,3000
29/09/2022	16:30:05	CABK	Compra	CEUX	1.452	3,3000
29/09/2022	16:30:05	CABK	Compra	TQEX	1.096	3,3000
29/09/2022	16:30:05	CABK	Compra	CEUX	1.442	3,3000
29/09/2022	16:31:21	CABK	Compra	CEUX	6.222	3,2970
29/09/2022	16:31:21	CABK	Compra	XMAD	4.812	3,2970
29/09/2022	16:31:21	CABK	Compra	CEUX	1.589	3,2970
29/09/2022	16:32:13	CABK	Compra	XMAD	3.256	3,2960
29/09/2022	16:32:13	CABK	Compra	XMAD	1.938	3,2960
29/09/2022	16:32:13	CABK	Compra	XMAD	3.900	3,2960
29/09/2022	16:32:13	CABK	Compra	XMAD	1.938	3,2960
29/09/2022	16:32:13	CABK	Compra	XMAD	1.318	3,2960
29/09/2022	16:33:40	CABK	Compra	CEUX	722	3,2960
29/09/2022	16:33:40	CABK	Compra	TQEX	334	3,2960
29/09/2022	16:33:40	CABK	Compra	CEUX	722	3,2960
29/09/2022	16:33:40	CABK	Compra	CEUX	75	3,2960
29/09/2022	16:33:40	CABK	Compra	AQEU	184	3,2960
29/09/2022	16:33:40	CABK	Compra	AQEU	733	3,2960
29/09/2022	16:33:40	CABK	Compra	XMAD	3.186	3,2960
29/09/2022	16:33:46	CABK	Compra	XMAD	2.339	3,2960
29/09/2022	16:33:46	CABK	Compra	XMAD	4.787	3,2960
29/09/2022	16:34:55	CABK	Compra	CEUX	3.210	3,2920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	16:34:55	CABK	Compra	CEUX	2.534	3,2920
29/09/2022	16:34:55	CABK	Compra	TQEX	1.116	3,2920
29/09/2022	16:34:55	CABK	Compra	XMAD	4.441	3,2920
29/09/2022	16:34:55	CABK	Compra	CEUX	1.467	3,2920
29/09/2022	16:35:32	CABK	Compra	XMAD	3.979	3,2890
29/09/2022	16:35:32	CABK	Compra	CEUX	5.147	3,2890
29/09/2022	16:35:32	CABK	Compra	TQEX	1.000	3,2890
29/09/2022	16:35:32	CABK	Compra	CEUX	1.314	3,2890
29/09/2022	16:36:58	CABK	Compra	TQEX	2.178	3,2860
29/09/2022	16:36:58	CABK	Compra	XMAD	8.668	3,2860
29/09/2022	16:36:58	CABK	Compra	TQEX	2.178	3,2860
29/09/2022	16:36:58	CABK	Compra	TQEX	684	3,2860
29/09/2022	16:38:02	CABK	Compra	TQEX	335	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	335	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	24	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	335	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	24	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	335	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	24	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	335	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	335	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	335	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	695	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	238	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	97	3,2840
29/09/2022	16:38:02	CABK	Compra	TQEX	812	3,2840
29/09/2022	16:38:02	CABK	Compra	XMAD	2.488	3,2840
29/09/2022	16:38:02	CABK	Compra	XMAD	1.434	3,2840
29/09/2022	16:38:02	CABK	Compra	XMAD	1.434	3,2840
29/09/2022	16:38:02	CABK	Compra	XMAD	349	3,2840
29/09/2022	16:38:02	CABK	Compra	AQEU	2.289	3,2840
29/09/2022	16:39:26	CABK	Compra	TQEX	781	3,2910
29/09/2022	16:39:26	CABK	Compra	TQEX	781	3,2910
29/09/2022	16:39:26	CABK	Compra	TQEX	781	3,2910
29/09/2022	16:39:26	CABK	Compra	TQEX	781	3,2910
29/09/2022	16:39:26	CABK	Compra	TQEX	219	3,2910
29/09/2022	16:39:26	CABK	Compra	XMAD	3.104	3,2910
29/09/2022	16:39:26	CABK	Compra	XMAD	1.235	3,2910
29/09/2022	16:39:26	CABK	Compra	XMAD	1.487	3,2910
29/09/2022	16:39:26	CABK	Compra	XMAD	1.813	3,2910
29/09/2022	16:39:26	CABK	Compra	XMAD	862	3,2910
29/09/2022	16:41:06	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:41:06	CABK	Compra	AQEU	337	3,2940
29/09/2022	16:41:06	CABK	Compra	XMAD	1.018	3,2940
29/09/2022	16:41:06	CABK	Compra	XMAD	1.018	3,2940
29/09/2022	16:41:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:41:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:41:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:41:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:41:08	CABK	Compra	AQEU	337	3,2940
29/09/2022	16:41:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:41:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:41:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:41:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:41:08	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:41:08	CABK	Compra	XMAD	1.018	3,2940
29/09/2022	16:41:08	CABK	Compra	XMAD	2.729	3,2940
29/09/2022	16:41:08	CABK	Compra	AQEU	751	3,2940
29/09/2022	16:41:08	CABK	Compra	AQEU	2.106	3,2940
29/09/2022	16:41:58	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:42:00	CABK	Compra	XMAD	1.319	3,2940
29/09/2022	16:42:00	CABK	Compra	XMAD	1.582	3,2940
29/09/2022	16:42:00	CABK	Compra	XMAD	2.890	3,2940
29/09/2022	16:42:00	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:42:00	CABK	Compra	TQEX	334	3,2940
29/09/2022	16:42:00	CABK	Compra	XMAD	2.729	3,2940
29/09/2022	16:42:00	CABK	Compra	XMAD	1.378	3,2940
29/09/2022	16:42:00	CABK	Compra	XMAD	712	3,2940
29/09/2022	16:42:00	CABK	Compra	XMAD	707	3,2940
29/09/2022	16:42:25	CABK	Compra	TQEX	335	3,2930
29/09/2022	16:42:25	CABK	Compra	AQEU	369	3,2930
29/09/2022	16:42:25	CABK	Compra	XMAD	1.115	3,2930
29/09/2022	16:42:25	CABK	Compra	XMAD	1.115	3,2930
29/09/2022	16:43:34	CABK	Compra	XMAD	5.250	3,3020
29/09/2022	16:43:34	CABK	Compra	XMAD	968	3,3020
29/09/2022	16:43:34	CABK	Compra	XMAD	3.540	3,3020
29/09/2022	16:43:34	CABK	Compra	XMAD	6.967	3,3020
29/09/2022	16:43:34	CABK	Compra	XMAD	855	3,3020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	16:43:34	CABK	Compra	XMAD	1.800	3,3020
29/09/2022	16:43:34	CABK	Compra	XMAD	2.347	3,3020
29/09/2022	16:44:59	CABK	Compra	TQEX	334	3,3000
29/09/2022	16:44:59	CABK	Compra	TQEX	334	3,3000
29/09/2022	16:44:59	CABK	Compra	TQEX	334	3,3000
29/09/2022	16:44:59	CABK	Compra	TQEX	334	3,3000
29/09/2022	16:44:59	CABK	Compra	TQEX	334	3,3000
29/09/2022	16:44:59	CABK	Compra	TQEX	334	3,3000
29/09/2022	16:44:59	CABK	Compra	XMAD	1.222	3,3000
29/09/2022	16:44:59	CABK	Compra	XMAD	1.607	3,3000
29/09/2022	16:44:59	CABK	Compra	XMAD	837	3,3000
29/09/2022	16:44:59	CABK	Compra	XMAD	1.222	3,3000
29/09/2022	16:44:59	CABK	Compra	XMAD	1.222	3,3000
29/09/2022	16:45:54	CABK	Compra	TQEX	334	3,2970
29/09/2022	16:45:54	CABK	Compra	TQEX	37	3,2970
29/09/2022	16:46:56	CABK	Compra	XMAD	1.020	3,3000
29/09/2022	16:46:56	CABK	Compra	XMAD	2.009	3,3000
29/09/2022	16:46:56	CABK	Compra	TQEX	342	3,3000
29/09/2022	16:47:12	CABK	Compra	TQEX	3.092	3,2990
29/09/2022	16:47:12	CABK	Compra	AQEU	111	3,2990
29/09/2022	16:47:12	CABK	Compra	XMAD	12.026	3,2990
29/09/2022	16:47:12	CABK	Compra	XMAD	276	3,2990
29/09/2022	16:47:12	CABK	Compra	TQEX	766	3,2990
29/09/2022	16:47:12	CABK	Compra	TQEX	3.098	3,2990
29/09/2022	16:47:12	CABK	Compra	XMAD	87	3,2990
29/09/2022	16:47:54	CABK	Compra	XMAD	2.621	3,3000
29/09/2022	16:47:54	CABK	Compra	XMAD	2.059	3,3000
29/09/2022	16:47:54	CABK	Compra	XMAD	3.414	3,3000
29/09/2022	16:48:32	CABK	Compra	TQEX	1.669	3,3000
29/09/2022	16:48:32	CABK	Compra	TQEX	390	3,3000
29/09/2022	16:48:32	CABK	Compra	TQEX	390	3,3000
29/09/2022	16:48:32	CABK	Compra	TQEX	390	3,3000
29/09/2022	16:48:32	CABK	Compra	TQEX	1.279	3,3000
29/09/2022	16:48:34	CABK	Compra	TQEX	2.059	3,3000
29/09/2022	16:48:34	CABK	Compra	TQEX	2.059	3,3000
29/09/2022	16:48:34	CABK	Compra	TQEX	2.059	3,3000
29/09/2022	16:48:34	CABK	Compra	TQEX	2.039	3,3000
29/09/2022	16:49:43	CABK	Compra	XMAD	6.887	3,2970
29/09/2022	16:49:43	CABK	Compra	TQEX	1.731	3,2970
29/09/2022	16:49:44	CABK	Compra	AQEU	2.274	3,2970
29/09/2022	16:51:12	CABK	Compra	TQEX	134	3,3010
29/09/2022	16:51:32	CABK	Compra	TQEX	1.498	3,3020
29/09/2022	16:51:32	CABK	Compra	TQEX	636	3,3020
29/09/2022	16:51:33	CABK	Compra	TQEX	91	3,3020
29/09/2022	16:51:33	CABK	Compra	TQEX	1.082	3,3020
29/09/2022	16:51:33	CABK	Compra	TQEX	1.095	3,3020
29/09/2022	16:51:33	CABK	Compra	TQEX	1.082	3,3020
29/09/2022	16:51:33	CABK	Compra	TQEX	952	3,3020
29/09/2022	16:51:33	CABK	Compra	XMAD	2.200	3,3020
29/09/2022	16:51:33	CABK	Compra	XMAD	529	3,3020
29/09/2022	16:51:42	CABK	Compra	CEUX	4.400	3,3010
29/09/2022	16:52:17	CABK	Compra	TQEX	84	3,3020
29/09/2022	16:52:18	CABK	Compra	TQEX	287	3,3020
29/09/2022	16:52:22	CABK	Compra	TQEX	290	3,3020
29/09/2022	16:52:22	CABK	Compra	TQEX	371	3,3020
29/09/2022	16:52:22	CABK	Compra	TQEX	290	3,3020
29/09/2022	16:52:22	CABK	Compra	TQEX	371	3,3020
29/09/2022	16:52:22	CABK	Compra	TQEX	290	3,3020
29/09/2022	16:52:22	CABK	Compra	TQEX	371	3,3020
29/09/2022	16:52:22	CABK	Compra	TQEX	290	3,3020
29/09/2022	16:52:22	CABK	Compra	XMAD	2.633	3,3020
29/09/2022	16:52:22	CABK	Compra	XMAD	2.461	3,3020
29/09/2022	16:52:22	CABK	Compra	XMAD	1.903	3,3020
29/09/2022	16:52:58	CABK	Compra	CEUX	431	3,3060
29/09/2022	16:52:58	CABK	Compra	CEUX	2.701	3,3060
29/09/2022	16:53:40	CABK	Compra	TQEX	30	3,3100
29/09/2022	16:53:44	CABK	Compra	TQEX	2.558	3,3100
29/09/2022	16:53:44	CABK	Compra	XMAD	10.176	3,3100
29/09/2022	16:54:18	CABK	Compra	TQEX	1.872	3,3090
29/09/2022	16:54:18	CABK	Compra	XMAD	7.450	3,3090
29/09/2022	16:54:18	CABK	Compra	XMAD	2.460	3,3090
29/09/2022	16:55:15	CABK	Compra	TQEX	359	3,3070
29/09/2022	16:55:15	CABK	Compra	TQEX	1.433	3,3070
29/09/2022	16:55:15	CABK	Compra	AQEU	2.355	3,3070
29/09/2022	16:55:15	CABK	Compra	XMAD	7.132	3,3070



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	16:57:03	CABK	Compra	TQEX	2.012	3,3100
29/09/2022	16:57:03	CABK	Compra	XMAD	4.263	3,3100
29/09/2022	16:57:03	CABK	Compra	XMAD	3.746	3,3100
29/09/2022	16:57:03	CABK	Compra	TQEX	2.012	3,3100
29/09/2022	16:57:03	CABK	Compra	TQEX	633	3,3100
29/09/2022	16:58:06	CABK	Compra	XMAD	2.749	3,3120
29/09/2022	16:58:06	CABK	Compra	XMAD	5.232	3,3120
29/09/2022	16:58:06	CABK	Compra	XMAD	1.271	3,3120
29/09/2022	16:58:06	CABK	Compra	TQEX	2.325	3,3120
29/09/2022	16:58:06	CABK	Compra	XMAD	3.055	3,3120
29/09/2022	16:58:37	CABK	Compra	TQEX	2.368	3,3110
29/09/2022	16:58:37	CABK	Compra	TQEX	845	3,3110
29/09/2022	16:58:37	CABK	Compra	TQEX	750	3,3110
29/09/2022	16:58:37	CABK	Compra	TQEX	935	3,3110
29/09/2022	16:58:37	CABK	Compra	XMAD	1.371	3,3110
29/09/2022	16:58:37	CABK	Compra	XMAD	8.050	3,3110
29/09/2022	16:58:37	CABK	Compra	AQEU	581	3,3110
29/09/2022	16:59:58	CABK	Compra	TQEX	2.216	3,3060
29/09/2022	16:59:58	CABK	Compra	XMAD	128	3,3060
29/09/2022	16:59:58	CABK	Compra	XMAD	8.600	3,3060
29/09/2022	16:59:58	CABK	Compra	XMAD	88	3,3060
29/09/2022	16:59:58	CABK	Compra	AQEU	2.500	3,3060
29/09/2022	16:59:58	CABK	Compra	TQEX	411	3,3060
29/09/2022	17:00:53	CABK	Compra	AQEU	31	3,3060
29/09/2022	17:00:55	CABK	Compra	XMAD	1.263	3,3060
29/09/2022	17:00:55	CABK	Compra	TQEX	646	3,3060
29/09/2022	17:00:55	CABK	Compra	TQEX	646	3,3060
29/09/2022	17:01:50	CABK	Compra	TQEX	2.796	3,3080
29/09/2022	17:01:50	CABK	Compra	XMAD	11.127	3,3080
29/09/2022	17:02:40	CABK	Compra	TQEX	91	3,3050
29/09/2022	17:02:40	CABK	Compra	TQEX	2.299	3,3050
29/09/2022	17:02:40	CABK	Compra	XMAD	9.512	3,3050
29/09/2022	17:02:40	CABK	Compra	AQEU	2.500	3,3050
29/09/2022	17:02:40	CABK	Compra	AQEU	641	3,3050
29/09/2022	17:04:01	CABK	Compra	XMAD	8.374	3,3060
29/09/2022	17:04:01	CABK	Compra	TQEX	2.104	3,3060
29/09/2022	17:04:01	CABK	Compra	XMAD	2.729	3,3060
29/09/2022	17:04:01	CABK	Compra	TQEX	36	3,3060
29/09/2022	17:04:21	CABK	Compra	AQEU	644	3,3040
29/09/2022	17:04:21	CABK	Compra	XMAD	1.738	3,3040
29/09/2022	17:04:48	CABK	Compra	AQEU	1.395	3,3040
29/09/2022	17:04:57	CABK	Compra	TQEX	333	3,3040
29/09/2022	17:04:57	CABK	Compra	TQEX	333	3,3040
29/09/2022	17:04:57	CABK	Compra	XMAD	2.188	3,3040
29/09/2022	17:04:57	CABK	Compra	XMAD	1.206	3,3040
29/09/2022	17:04:57	CABK	Compra	XMAD	2.370	3,3040
29/09/2022	17:04:57	CABK	Compra	XMAD	935	3,3040
29/09/2022	17:04:57	CABK	Compra	TQEX	333	3,3040
29/09/2022	17:04:57	CABK	Compra	AQEU	2.500	3,3040
29/09/2022	17:04:57	CABK	Compra	XMAD	2.729	3,3040
29/09/2022	17:04:57	CABK	Compra	AQEU	280	3,3040
29/09/2022	17:05:59	CABK	Compra	XMAD	1.929	3,3040
29/09/2022	17:05:59	CABK	Compra	XMAD	2.029	3,3040
29/09/2022	17:05:59	CABK	Compra	XMAD	2.159	3,3040
29/09/2022	17:05:59	CABK	Compra	XMAD	1.572	3,3040
29/09/2022	17:06:53	CABK	Compra	TQEX	6.890	3,3090
29/09/2022	17:07:03	CABK	Compra	XMAD	2.782	3,3100
29/09/2022	17:07:03	CABK	Compra	XMAD	2.511	3,3100
29/09/2022	17:07:03	CABK	Compra	XMAD	1.634	3,3100
29/09/2022	17:07:16	CABK	Compra	XMAD	4.854	3,3120
29/09/2022	17:07:45	CABK	Compra	XMAD	504	3,3100
29/09/2022	17:07:57	CABK	Compra	AQEU	2.381	3,3100
29/09/2022	17:07:57	CABK	Compra	XMAD	5.145	3,3100
29/09/2022	17:07:57	CABK	Compra	XMAD	1.561	3,3100
29/09/2022	17:08:40	CABK	Compra	XMAD	923	3,3110
29/09/2022	17:08:41	CABK	Compra	XMAD	6.360	3,3110
29/09/2022	17:08:41	CABK	Compra	AQEU	2.101	3,3110
29/09/2022	17:09:16	CABK	Compra	XMAD	1.701	3,3100
29/09/2022	17:09:16	CABK	Compra	XMAD	4.514	3,3100
29/09/2022	17:09:23	CABK	Compra	XMAD	1.213	3,3100
29/09/2022	17:09:23	CABK	Compra	XMAD	840	3,3100
29/09/2022	17:10:22	CABK	Compra	XMAD	6.100	3,3120
29/09/2022	17:10:22	CABK	Compra	XMAD	8.066	3,3120
29/09/2022	17:10:23	CABK	Compra	XMAD	1.428	3,3120
29/09/2022	17:10:23	CABK	Compra	XMAD	587	3,3120
29/09/2022	17:10:23	CABK	Compra	XMAD	2.664	3,3120
29/09/2022	17:10:56	CABK	Compra	XMAD	7.133	3,3110
29/09/2022	17:10:56	CABK	Compra	XMAD	780	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2022	17:10:56	CABK	Compra	AQEU	1.576	3,3110
29/09/2022	17:11:32	CABK	Compra	AQEU	593	3,3120
29/09/2022	17:12:52	CABK	Compra	AQEU	1.922	3,3110
29/09/2022	17:12:52	CABK	Compra	AQEU	8.946	3,3110
29/09/2022	17:12:52	CABK	Compra	AQEU	1.691	3,3110
29/09/2022	17:12:53	CABK	Compra	AQEU	1.692	3,3110
29/09/2022	17:12:54	CABK	Compra	AQEU	230	3,3110
29/09/2022	17:12:54	CABK	Compra	AQEU	2.715	3,3110
29/09/2022	17:12:56	CABK	Compra	AQEU	528	3,3110
29/09/2022	17:13:05	CABK	Compra	XMAD	1.857	3,3080
29/09/2022	17:13:05	CABK	Compra	XMAD	838	3,3080
29/09/2022	17:13:41	CABK	Compra	AQEU	2.707	3,3060
29/09/2022	17:13:42	CABK	Compra	AQEU	1.661	3,3060
29/09/2022	17:13:56	CABK	Compra	AQEU	2.008	3,3040
29/09/2022	17:15:22	CABK	Compra	AQEU	15.556	3,3070
29/09/2022	17:15:22	CABK	Compra	XMAD	2.729	3,3070
29/09/2022	17:15:22	CABK	Compra	TQEX	670	3,3070
29/09/2022	17:15:34	CABK	Compra	AQEU	1.037	3,3060
29/09/2022	17:15:34	CABK	Compra	AQEU	3.001	3,3060
29/09/2022	17:15:34	CABK	Compra	AQEU	873	3,3060
29/09/2022	17:15:34	CABK	Compra	AQEU	4.192	3,3060
29/09/2022	17:15:34	CABK	Compra	AQEU	670	3,3060
29/09/2022	17:15:49	CABK	Compra	TQEX	132	3,3070
29/09/2022	17:15:49	CABK	Compra	TQEX	4.941	3,3070
29/09/2022	17:16:28	CABK	Compra	CEUX	2.431	3,3070
29/09/2022	17:17:58	CABK	Compra	XMAD	1.588	3,3080
29/09/2022	17:17:58	CABK	Compra	AQEU	2.841	3,3080
29/09/2022	17:17:58	CABK	Compra	AQEU	2.990	3,3080
29/09/2022	17:17:58	CABK	Compra	AQEU	694	3,3080
29/09/2022	17:18:36	CABK	Compra	AQEU	41	3,3080
29/09/2022	17:18:36	CABK	Compra	AQEU	2.354	3,3080
29/09/2022	17:18:36	CABK	Compra	AQEU	3.050	3,3080
29/09/2022	17:18:36	CABK	Compra	AQEU	4.473	3,3080
29/09/2022	17:18:36	CABK	Compra	AQEU	2.164	3,3080
29/09/2022	17:18:36	CABK	Compra	AQEU	2.113	3,3080
29/09/2022	17:18:36	CABK	Compra	AQEU	752	3,3080
29/09/2022	17:18:36	CABK	Compra	AQEU	2.573	3,3080
29/09/2022	17:18:38	CABK	Compra	AQEU	233	3,3080
29/09/2022	17:18:41	CABK	Compra	AQEU	381	3,3080
30/09/2022	09:00:24	CABK	Compra	XMAD	3.149	3,3290
30/09/2022	09:00:24	CABK	Compra	XMAD	3.256	3,3290
30/09/2022	09:00:36	CABK	Compra	XMAD	3.677	3,3280
30/09/2022	09:00:36	CABK	Compra	XMAD	3.677	3,3280
30/09/2022	09:00:36	CABK	Compra	XMAD	3.677	3,3280
30/09/2022	09:00:36	CABK	Compra	XMAD	503	3,3280
30/09/2022	09:00:36	CABK	Compra	XMAD	1.634	3,3280
30/09/2022	09:00:36	CABK	Compra	XMAD	1.842	3,3280
30/09/2022	09:00:36	CABK	Compra	AQEU	2.500	3,3270
30/09/2022	09:00:36	CABK	Compra	AQEU	2.500	3,3280
30/09/2022	09:00:36	CABK	Compra	CEUX	2.685	3,3280
30/09/2022	09:01:41	CABK	Compra	CEUX	1.417	3,3160
30/09/2022	09:01:41	CABK	Compra	CEUX	1.417	3,3160
30/09/2022	09:01:41	CABK	Compra	TQEX	332	3,3160
30/09/2022	09:01:41	CABK	Compra	XMAD	1.094	3,3160
30/09/2022	09:01:41	CABK	Compra	CEUX	1.417	3,3160
30/09/2022	09:01:41	CABK	Compra	TQEX	332	3,3160
30/09/2022	09:01:41	CABK	Compra	AQEU	362	3,3160
30/09/2022	09:01:41	CABK	Compra	TQEX	332	3,3160
30/09/2022	09:01:41	CABK	Compra	TQEX	332	3,3160
30/09/2022	09:01:41	CABK	Compra	TQEX	332	3,3160
30/09/2022	09:01:41	CABK	Compra	TQEX	332	3,3160
30/09/2022	09:01:41	CABK	Compra	CEUX	5	3,3160
30/09/2022	09:01:41	CABK	Compra	TQEX	332	3,3160
30/09/2022	09:01:41	CABK	Compra	TQEX	332	3,3160
30/09/2022	09:01:41	CABK	Compra	XMAD	1.094	3,3160
30/09/2022	09:01:41	CABK	Compra	XMAD	1.094	3,3160
30/09/2022	09:01:41	CABK	Compra	XMAD	7	3,3160
30/09/2022	09:01:41	CABK	Compra	AQEU	2.500	3,3160
30/09/2022	09:01:41	CABK	Compra	CEUX	967	3,3160
30/09/2022	09:03:02	CABK	Compra	TQEX	338	3,3270
30/09/2022	09:03:02	CABK	Compra	TQEX	31	3,3270
30/09/2022	09:03:02	CABK	Compra	CEUX	1.743	3,3270
30/09/2022	09:03:02	CABK	Compra	CEUX	1.743	3,3270
30/09/2022	09:03:02	CABK	Compra	TQEX	338	3,3270
30/09/2022	09:03:02	CABK	Compra	TQEX	338	3,3270
30/09/2022	09:03:02	CABK	Compra	XMAD	1.348	3,3270
30/09/2022	09:03:02	CABK	Compra	XMAD	3.623	3,3270
30/09/2022	09:03:02	CABK	Compra	XMAD	3.623	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	09:03:02	CABK	Compra	XMAD	1.987	3,3270
30/09/2022	09:03:02	CABK	Compra	XMAD	709	3,3270
30/09/2022	09:03:02	CABK	Compra	XMAD	639	3,3270
30/09/2022	09:03:02	CABK	Compra	XMAD	423	3,3270
30/09/2022	09:03:02	CABK	Compra	XMAD	3.200	3,3270
30/09/2022	09:03:02	CABK	Compra	XMAD	1.553	3,3270
30/09/2022	09:03:02	CABK	Compra	CEUX	1.743	3,3270
30/09/2022	09:03:02	CABK	Compra	CEUX	548	3,3270
30/09/2022	09:03:02	CABK	Compra	CEUX	3.875	3,3270
30/09/2022	09:03:02	CABK	Compra	CEUX	1.543	3,3270
30/09/2022	09:04:00	CABK	Compra	AQEU	2.530	3,3140
30/09/2022	09:06:06	CABK	Compra	CEUX	1.565	3,3420
30/09/2022	09:06:06	CABK	Compra	CEUX	1.061	3,3420
30/09/2022	09:06:06	CABK	Compra	CEUX	435	3,3420
30/09/2022	09:06:06	CABK	Compra	CEUX	1.061	3,3420
30/09/2022	09:06:13	CABK	Compra	XMAD	1.113	3,3410
30/09/2022	09:06:13	CABK	Compra	XMAD	1.284	3,3410
30/09/2022	09:06:13	CABK	Compra	XMAD	1.113	3,3410
30/09/2022	09:06:13	CABK	Compra	XMAD	1.284	3,3410
30/09/2022	09:06:13	CABK	Compra	XMAD	1.113	3,3410
30/09/2022	09:06:13	CABK	Compra	XMAD	171	3,3410
30/09/2022	09:06:13	CABK	Compra	XMAD	1.113	3,3410
30/09/2022	09:06:13	CABK	Compra	XMAD	1.113	3,3410
30/09/2022	09:06:13	CABK	Compra	XMAD	171	3,3410
30/09/2022	09:06:13	CABK	Compra	XMAD	4	3,3410
30/09/2022	09:06:13	CABK	Compra	XMAD	945	3,3410
30/09/2022	09:06:13	CABK	Compra	CEUX	1.441	3,3410
30/09/2022	09:06:13	CABK	Compra	CEUX	1.662	3,3410
30/09/2022	09:06:13	CABK	Compra	TQEX	330	3,3410
30/09/2022	09:06:13	CABK	Compra	TQEX	330	3,3410
30/09/2022	09:06:16	CABK	Compra	XMAD	3.509	3,3400
30/09/2022	09:06:16	CABK	Compra	XMAD	3.509	3,3400
30/09/2022	09:06:16	CABK	Compra	XMAD	3.144	3,3400
30/09/2022	09:06:16	CABK	Compra	XMAD	908	3,3400
30/09/2022	09:06:16	CABK	Compra	XMAD	249	3,3400
30/09/2022	09:06:18	CABK	Compra	XMAD	3.506	3,3370
30/09/2022	09:06:18	CABK	Compra	XMAD	3.506	3,3370
30/09/2022	09:06:18	CABK	Compra	XMAD	2.432	3,3370
30/09/2022	09:07:47	CABK	Compra	XMAD	1.295	3,3420
30/09/2022	09:07:56	CABK	Compra	TQEX	330	3,3420
30/09/2022	09:07:56	CABK	Compra	CEUX	1.507	3,3420
30/09/2022	09:07:56	CABK	Compra	TQEX	330	3,3420
30/09/2022	09:07:56	CABK	Compra	TQEX	330	3,3420
30/09/2022	09:07:56	CABK	Compra	TQEX	947	3,3420
30/09/2022	09:07:56	CABK	Compra	CEUX	542	3,3420
30/09/2022	09:08:01	CABK	Compra	XMAD	6.000	3,3390
30/09/2022	09:08:04	CABK	Compra	XMAD	1.314	3,3390
30/09/2022	09:08:21	CABK	Compra	CEUX	1.256	3,3350
30/09/2022	09:08:21	CABK	Compra	CEUX	1.329	3,3350
30/09/2022	09:08:23	CABK	Compra	CEUX	2.166	3,3350
30/09/2022	09:08:56	CABK	Compra	CEUX	1.477	3,3370
30/09/2022	09:08:56	CABK	Compra	TQEX	330	3,3370
30/09/2022	09:08:56	CABK	Compra	CEUX	1.246	3,3370
30/09/2022	09:09:30	CABK	Compra	CEUX	1.326	3,3420
30/09/2022	09:09:30	CABK	Compra	CEUX	600	3,3420
30/09/2022	09:10:33	CABK	Compra	CEUX	813	3,3380
30/09/2022	09:10:56	CABK	Compra	CEUX	1.367	3,3410
30/09/2022	09:10:56	CABK	Compra	CEUX	1.423	3,3410
30/09/2022	09:10:56	CABK	Compra	TQEX	115	3,3410
30/09/2022	09:10:56	CABK	Compra	TQEX	330	3,3410
30/09/2022	09:10:57	CABK	Compra	XMAD	1.204	3,3400
30/09/2022	09:11:20	CABK	Compra	AQEU	373	3,3460
30/09/2022	09:11:20	CABK	Compra	AQEU	372	3,3460
30/09/2022	09:11:20	CABK	Compra	AQEU	2.267	3,3460
30/09/2022	09:11:20	CABK	Compra	CEUX	1.465	3,3460
30/09/2022	09:11:20	CABK	Compra	CEUX	1.458	3,3460
30/09/2022	09:11:20	CABK	Compra	CEUX	1.465	3,3460
30/09/2022	09:11:20	CABK	Compra	CEUX	802	3,3460
30/09/2022	09:11:20	CABK	Compra	TQEX	329	3,3460
30/09/2022	09:11:20	CABK	Compra	TQEX	329	3,3460
30/09/2022	09:11:20	CABK	Compra	TQEX	1.134	3,3460
30/09/2022	09:11:20	CABK	Compra	TQEX	1.133	3,3460
30/09/2022	09:11:20	CABK	Compra	XMAD	2.260	3,3460
30/09/2022	09:11:20	CABK	Compra	XMAD	6.734	3,3460
30/09/2022	09:11:20	CABK	Compra	XMAD	1.651	3,3460
30/09/2022	09:11:20	CABK	Compra	XMAD	892	3,3460
30/09/2022	09:11:20	CABK	Compra	XMAD	1.593	3,3460
30/09/2022	09:11:20	CABK	Compra	XMAD	659	3,3460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	09:11:31	CABK	Compra	AQEU	2	3,3450
30/09/2022	09:11:40	CABK	Compra	AQEU	2.467	3,3440
30/09/2022	09:11:41	CABK	Compra	AQEU	1.309	3,3440
30/09/2022	09:11:41	CABK	Compra	XMAD	3.537	3,3430
30/09/2022	09:11:41	CABK	Compra	XMAD	3.537	3,3430
30/09/2022	09:11:41	CABK	Compra	XMAD	1.031	3,3430
30/09/2022	09:11:41	CABK	Compra	XMAD	1.532	3,3430
30/09/2022	09:12:53	CABK	Compra	TQEX	330	3,3390
30/09/2022	09:12:53	CABK	Compra	CEUX	1.356	3,3390
30/09/2022	09:12:53	CABK	Compra	XMAD	1.047	3,3390
30/09/2022	09:12:53	CABK	Compra	XMAD	1.709	3,3390
30/09/2022	09:13:16	CABK	Compra	XMAD	1.294	3,3410
30/09/2022	09:13:16	CABK	Compra	XMAD	1.317	3,3410
30/09/2022	09:13:16	CABK	Compra	XMAD	393	3,3410
30/09/2022	09:13:16	CABK	Compra	XMAD	614	3,3410
30/09/2022	09:13:16	CABK	Compra	CEUX	1.673	3,3410
30/09/2022	09:13:16	CABK	Compra	CEUX	542	3,3410
30/09/2022	09:13:16	CABK	Compra	CEUX	1.131	3,3410
30/09/2022	09:13:16	CABK	Compra	CEUX	1.333	3,3410
30/09/2022	09:13:16	CABK	Compra	XMAD	299	3,3410
30/09/2022	09:13:16	CABK	Compra	XMAD	344	3,3410
30/09/2022	09:13:16	CABK	Compra	XMAD	703	3,3410
30/09/2022	09:13:16	CABK	Compra	XMAD	703	3,3410
30/09/2022	09:13:16	CABK	Compra	XMAD	1.094	3,3410
30/09/2022	09:14:10	CABK	Compra	CEUX	1.555	3,3360
30/09/2022	09:14:39	CABK	Compra	CEUX	1.361	3,3360
30/09/2022	09:14:39	CABK	Compra	TQEX	330	3,3360
30/09/2022	09:14:39	CABK	Compra	XMAD	1.051	3,3360
30/09/2022	09:14:39	CABK	Compra	XMAD	1.051	3,3360
30/09/2022	09:14:39	CABK	Compra	CEUX	1.361	3,3360
30/09/2022	09:14:39	CABK	Compra	TQEX	330	3,3360
30/09/2022	09:14:50	CABK	Compra	XMAD	126	3,3340
30/09/2022	09:14:55	CABK	Compra	XMAD	355	3,3320
30/09/2022	09:14:55	CABK	Compra	XMAD	908	3,3320
30/09/2022	09:14:55	CABK	Compra	XMAD	3.141	3,3320
30/09/2022	09:15:04	CABK	Compra	CEUX	5.742	3,3300
30/09/2022	09:15:28	CABK	Compra	AQEU	144	3,3260
30/09/2022	09:15:28	CABK	Compra	AQEU	244	3,3260
30/09/2022	09:15:28	CABK	Compra	CEUX	644	3,3260
30/09/2022	09:15:29	CABK	Compra	CEUX	877	3,3260
30/09/2022	09:15:29	CABK	Compra	TQEX	331	3,3260
30/09/2022	09:15:29	CABK	Compra	CEUX	1.521	3,3260
30/09/2022	09:15:29	CABK	Compra	CEUX	1.521	3,3260
30/09/2022	09:15:29	CABK	Compra	TQEX	331	3,3260
30/09/2022	09:15:29	CABK	Compra	CEUX	823	3,3260
30/09/2022	09:15:29	CABK	Compra	TQEX	211	3,3260
30/09/2022	09:15:29	CABK	Compra	CEUX	468	3,3260
30/09/2022	09:15:29	CABK	Compra	XMAD	1.175	3,3260
30/09/2022	09:15:29	CABK	Compra	XMAD	749	3,3260
30/09/2022	09:15:29	CABK	Compra	XMAD	2.602	3,3260
30/09/2022	09:15:29	CABK	Compra	AQEU	2.500	3,3260
30/09/2022	09:15:29	CABK	Compra	AQEU	2.500	3,3260
30/09/2022	09:15:29	CABK	Compra	XMAD	204	3,3260
30/09/2022	09:17:19	CABK	Compra	XMAD	1.090	3,3350
30/09/2022	09:17:19	CABK	Compra	CEUX	1.411	3,3350
30/09/2022	09:17:19	CABK	Compra	TQEX	330	3,3350
30/09/2022	09:17:19	CABK	Compra	CEUX	1.411	3,3350
30/09/2022	09:17:19	CABK	Compra	CEUX	1.411	3,3350
30/09/2022	09:17:19	CABK	Compra	CEUX	707	3,3350
30/09/2022	09:17:19	CABK	Compra	TQEX	330	3,3350
30/09/2022	09:17:19	CABK	Compra	XMAD	1.078	3,3350
30/09/2022	09:17:19	CABK	Compra	XMAD	1.090	3,3350
30/09/2022	09:17:19	CABK	Compra	XMAD	12	3,3350
30/09/2022	09:17:19	CABK	Compra	XMAD	1.308	3,3350
30/09/2022	09:17:19	CABK	Compra	CEUX	983	3,3350
30/09/2022	09:18:04	CABK	Compra	XMAD	3.756	3,3300
30/09/2022	09:18:04	CABK	Compra	XMAD	3.756	3,3300
30/09/2022	09:18:04	CABK	Compra	XMAD	2.155	3,3300
30/09/2022	09:18:32	CABK	Compra	XMAD	2.648	3,3300
30/09/2022	09:18:34	CABK	Compra	XMAD	3.123	3,3300
30/09/2022	09:18:54	CABK	Compra	CEUX	2.600	3,3340
30/09/2022	09:19:07	CABK	Compra	CEUX	2.663	3,3350
30/09/2022	09:19:26	CABK	Compra	XMAD	3.024	3,3350
30/09/2022	09:20:10	CABK	Compra	CEUX	2.831	3,3380
30/09/2022	09:20:21	CABK	Compra	CEUX	1.569	3,3350
30/09/2022	09:20:28	CABK	Compra	CEUX	3.828	3,3330
30/09/2022	09:21:10	CABK	Compra	AQEU	3.108	3,3400
30/09/2022	09:21:24	CABK	Compra	TQEX	1.543	3,3400



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	09:35:02	CABK	Compra	CEUX	2.034	3,3500
30/09/2022	09:35:02	CABK	Compra	TQEX	968	3,3500
30/09/2022	09:35:02	CABK	Compra	XMAD	3.852	3,3500
30/09/2022	09:35:18	CABK	Compra	CEUX	2.776	3,3420
30/09/2022	09:36:16	CABK	Compra	XMAD	2.800	3,3420
30/09/2022	09:36:19	CABK	Compra	XMAD	5.876	3,3390
30/09/2022	09:38:42	CABK	Compra	TQEX	330	3,3430
30/09/2022	09:38:42	CABK	Compra	CEUX	1.568	3,3430
30/09/2022	09:38:42	CABK	Compra	CEUX	1.568	3,3430
30/09/2022	09:38:42	CABK	Compra	CEUX	493	3,3430
30/09/2022	09:38:42	CABK	Compra	TQEX	330	3,3430
30/09/2022	09:38:42	CABK	Compra	TQEX	330	3,3430
30/09/2022	09:38:42	CABK	Compra	TQEX	222	3,3430
30/09/2022	09:38:42	CABK	Compra	XMAD	1.212	3,3430
30/09/2022	09:38:42	CABK	Compra	XMAD	1.212	3,3430
30/09/2022	09:38:42	CABK	Compra	XMAD	1.212	3,3430
30/09/2022	09:38:42	CABK	Compra	XMAD	380	3,3430
30/09/2022	09:38:42	CABK	Compra	XMAD	437	3,3430
30/09/2022	09:39:51	CABK	Compra	XMAD	568	3,3450
30/09/2022	09:39:51	CABK	Compra	XMAD	2.492	3,3450
30/09/2022	09:39:51	CABK	Compra	CEUX	3.392	3,3450
30/09/2022	09:39:51	CABK	Compra	CEUX	3.392	3,3450
30/09/2022	09:40:25	CABK	Compra	CEUX	2.814	3,3460
30/09/2022	09:40:25	CABK	Compra	CEUX	479	3,3460
30/09/2022	09:40:25	CABK	Compra	CEUX	5.079	3,3460
30/09/2022	09:40:25	CABK	Compra	AQEU	235	3,3460
30/09/2022	09:40:31	CABK	Compra	CEUX	700	3,3450
30/09/2022	09:40:31	CABK	Compra	CEUX	800	3,3450
30/09/2022	09:40:31	CABK	Compra	TQEX	627	3,3450
30/09/2022	09:40:31	CABK	Compra	CEUX	1.680	3,3450
30/09/2022	09:40:31	CABK	Compra	CEUX	1.680	3,3450
30/09/2022	09:40:31	CABK	Compra	TQEX	21	3,3450
30/09/2022	09:40:31	CABK	Compra	CEUX	1.100	3,3450
30/09/2022	09:40:31	CABK	Compra	CEUX	467	3,3450
30/09/2022	09:42:26	CABK	Compra	XMAD	5.097	3,3480
30/09/2022	09:42:26	CABK	Compra	XMAD	5.097	3,3480
30/09/2022	09:42:26	CABK	Compra	XMAD	157	3,3480
30/09/2022	09:42:44	CABK	Compra	CEUX	4.992	3,3430
30/09/2022	09:42:44	CABK	Compra	CEUX	942	3,3430
30/09/2022	09:43:00	CABK	Compra	AQEU	2.504	3,3410
30/09/2022	09:43:13	CABK	Compra	TQEX	2.959	3,3410
30/09/2022	09:43:31	CABK	Compra	CEUX	2.785	3,3430
30/09/2022	09:44:27	CABK	Compra	CEUX	2.762	3,3400
30/09/2022	09:45:04	CABK	Compra	AQEU	189	3,3440
30/09/2022	09:45:43	CABK	Compra	TQEX	112	3,3420
30/09/2022	09:45:43	CABK	Compra	AQEU	5.307	3,3420
30/09/2022	09:45:43	CABK	Compra	TQEX	278	3,3420
30/09/2022	09:45:43	CABK	Compra	TQEX	5.000	3,3420
30/09/2022	09:45:43	CABK	Compra	TQEX	1.317	3,3420
30/09/2022	09:45:50	CABK	Compra	XMAD	3.810	3,3390
30/09/2022	09:46:20	CABK	Compra	CEUX	2.523	3,3400
30/09/2022	09:47:34	CABK	Compra	XMAD	5.228	3,3410
30/09/2022	09:47:34	CABK	Compra	XMAD	1.320	3,3410
30/09/2022	09:47:34	CABK	Compra	XMAD	2.200	3,3410
30/09/2022	09:47:34	CABK	Compra	XMAD	70	3,3410
30/09/2022	09:47:34	CABK	Compra	XMAD	647	3,3410
30/09/2022	09:47:46	CABK	Compra	CEUX	3.759	3,3390
30/09/2022	09:48:29	CABK	Compra	TQEX	3.036	3,3410
30/09/2022	09:48:45	CABK	Compra	XMAD	3.666	3,3380
30/09/2022	09:49:45	CABK	Compra	XMAD	1.525	3,3430
30/09/2022	09:49:45	CABK	Compra	XMAD	3.200	3,3430
30/09/2022	09:49:45	CABK	Compra	XMAD	1.375	3,3430
30/09/2022	09:50:16	CABK	Compra	XMAD	4.536	3,3420
30/09/2022	09:50:49	CABK	Compra	CEUX	2.715	3,3400
30/09/2022	09:50:49	CABK	Compra	CEUX	420	3,3400
30/09/2022	09:51:45	CABK	Compra	CEUX	4.715	3,3420
30/09/2022	09:51:45	CABK	Compra	TQEX	916	3,3420
30/09/2022	09:51:45	CABK	Compra	XMAD	3.645	3,3420
30/09/2022	09:51:45	CABK	Compra	XMAD	1.204	3,3420
30/09/2022	09:53:01	CABK	Compra	TQEX	1.852	3,3420
30/09/2022	09:53:01	CABK	Compra	CEUX	2.885	3,3420
30/09/2022	09:53:01	CABK	Compra	CEUX	3.398	3,3420
30/09/2022	09:53:01	CABK	Compra	TQEX	784	3,3420
30/09/2022	09:55:35	CABK	Compra	CEUX	758	3,3410
30/09/2022	09:55:35	CABK	Compra	CEUX	178	3,3410
30/09/2022	09:55:35	CABK	Compra	TQEX	330	3,3410
30/09/2022	09:55:35	CABK	Compra	CEUX	936	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	09:55:35	CABK	Compra	TQEX	330	3,3410
30/09/2022	09:55:35	CABK	Compra	TQEX	22	3,3410
30/09/2022	09:55:35	CABK	Compra	CEUX	936	3,3410
30/09/2022	09:55:35	CABK	Compra	CEUX	936	3,3410
30/09/2022	09:55:35	CABK	Compra	XMAD	723	3,3410
30/09/2022	09:55:35	CABK	Compra	XMAD	723	3,3410
30/09/2022	09:55:35	CABK	Compra	CEUX	936	3,3410
30/09/2022	09:55:35	CABK	Compra	CEUX	936	3,3410
30/09/2022	09:55:35	CABK	Compra	TQEX	330	3,3410
30/09/2022	09:55:35	CABK	Compra	CEUX	936	3,3410
30/09/2022	09:55:35	CABK	Compra	AQEU	35	3,3410
30/09/2022	09:55:35	CABK	Compra	CEUX	936	3,3410
30/09/2022	09:55:35	CABK	Compra	TQEX	330	3,3410
30/09/2022	09:55:35	CABK	Compra	XMAD	723	3,3410
30/09/2022	09:55:35	CABK	Compra	TQEX	330	3,3410
30/09/2022	09:57:16	CABK	Compra	XMAD	1.116	3,3420
30/09/2022	09:57:16	CABK	Compra	XMAD	3.061	3,3420
30/09/2022	09:57:16	CABK	Compra	XMAD	1.116	3,3420
30/09/2022	09:57:16	CABK	Compra	XMAD	1.945	3,3420
30/09/2022	09:57:16	CABK	Compra	XMAD	908	3,3420
30/09/2022	09:57:16	CABK	Compra	XMAD	1.916	3,3420
30/09/2022	09:57:16	CABK	Compra	XMAD	1.209	3,3420
30/09/2022	09:57:16	CABK	Compra	XMAD	556	3,3420
30/09/2022	09:57:16	CABK	Compra	CEUX	1.445	3,3420
30/09/2022	09:57:16	CABK	Compra	CEUX	1.445	3,3420
30/09/2022	09:57:16	CABK	Compra	CEUX	1.445	3,3420
30/09/2022	09:57:16	CABK	Compra	CEUX	834	3,3420
30/09/2022	09:57:16	CABK	Compra	TQEX	330	3,3420
30/09/2022	09:57:16	CABK	Compra	TQEX	330	3,3420
30/09/2022	09:57:16	CABK	Compra	CEUX	3.260	3,3420
30/09/2022	09:57:16	CABK	Compra	CEUX	2.514	3,3420
30/09/2022	09:57:26	CABK	Compra	CEUX	3.396	3,3420
30/09/2022	09:57:26	CABK	Compra	TQEX	660	3,3420
30/09/2022	09:57:26	CABK	Compra	XMAD	2.626	3,3420
30/09/2022	09:57:26	CABK	Compra	XMAD	868	3,3420
30/09/2022	10:00:51	CABK	Compra	CEUX	615	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	615	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	8	3,3440
30/09/2022	10:00:51	CABK	Compra	TQEX	329	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	615	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	8	3,3440
30/09/2022	10:00:51	CABK	Compra	TQEX	329	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	615	3,3440
30/09/2022	10:00:51	CABK	Compra	TQEX	329	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	615	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	615	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	615	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	615	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	615	3,3440
30/09/2022	10:00:51	CABK	Compra	AQEU	52	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	615	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	123	3,3440
30/09/2022	10:00:51	CABK	Compra	TQEX	329	3,3440
30/09/2022	10:00:51	CABK	Compra	TQEX	329	3,3440
30/09/2022	10:00:51	CABK	Compra	TQEX	329	3,3440
30/09/2022	10:00:51	CABK	Compra	XMAD	474	3,3440
30/09/2022	10:00:51	CABK	Compra	XMAD	474	3,3440
30/09/2022	10:00:51	CABK	Compra	XMAD	3.200	3,3440
30/09/2022	10:00:51	CABK	Compra	XMAD	474	3,3440
30/09/2022	10:00:51	CABK	Compra	XMAD	240	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	1.574	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	1.574	3,3440
30/09/2022	10:00:51	CABK	Compra	CEUX	1.256	3,3440
30/09/2022	10:01:25	CABK	Compra	TQEX	329	3,3450
30/09/2022	10:01:25	CABK	Compra	TQEX	329	3,3450
30/09/2022	10:01:25	CABK	Compra	CEUX	1.395	3,3450
30/09/2022	10:01:25	CABK	Compra	CEUX	1.395	3,3450
30/09/2022	10:01:25	CABK	Compra	CEUX	1.395	3,3450
30/09/2022	10:01:25	CABK	Compra	CEUX	1.395	3,3450
30/09/2022	10:01:25	CABK	Compra	CEUX	1.132	3,3450
30/09/2022	10:01:25	CABK	Compra	TQEX	329	3,3450
30/09/2022	10:01:25	CABK	Compra	TQEX	329	3,3450
30/09/2022	10:01:25	CABK	Compra	CEUX	263	3,3450
30/09/2022	10:01:25	CABK	Compra	CEUX	1.400	3,3450
30/09/2022	10:01:25	CABK	Compra	CEUX	310	3,3450
30/09/2022	10:02:46	CABK	Compra	XMAD	7.138	3,3430
30/09/2022	10:02:46	CABK	Compra	XMAD	2.642	3,3430
30/09/2022	10:05:35	CABK	Compra	CEUX	10.528	3,3460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	10:05:35	CABK	Compra	TQEX	2.046	3,3460
30/09/2022	10:05:35	CABK	Compra	CEUX	173	3,3460
30/09/2022	10:05:42	CABK	Compra	CEUX	2.712	3,3470
30/09/2022	10:05:42	CABK	Compra	CEUX	2.694	3,3470
30/09/2022	10:05:42	CABK	Compra	XMAD	125	3,3470
30/09/2022	10:05:44	CABK	Compra	XMAD	5.107	3,3470
30/09/2022	10:07:08	CABK	Compra	CEUX	718	3,3400
30/09/2022	10:07:08	CABK	Compra	TQEX	330	3,3400
30/09/2022	10:07:08	CABK	Compra	CEUX	519	3,3400
30/09/2022	10:08:17	CABK	Compra	XMAD	604	3,3470
30/09/2022	10:08:17	CABK	Compra	CEUX	782	3,3470
30/09/2022	10:08:17	CABK	Compra	CEUX	782	3,3470
30/09/2022	10:08:17	CABK	Compra	CEUX	172	3,3470
30/09/2022	10:08:17	CABK	Compra	TQEX	329	3,3470
30/09/2022	10:08:17	CABK	Compra	TQEX	329	3,3470
30/09/2022	10:08:17	CABK	Compra	CEUX	782	3,3470
30/09/2022	10:08:17	CABK	Compra	CEUX	782	3,3470
30/09/2022	10:08:17	CABK	Compra	XMAD	604	3,3470
30/09/2022	10:08:17	CABK	Compra	CEUX	782	3,3470
30/09/2022	10:08:48	CABK	Compra	XMAD	6.183	3,3450
30/09/2022	10:08:48	CABK	Compra	XMAD	1.261	3,3450
30/09/2022	10:08:48	CABK	Compra	XMAD	3.722	3,3450
30/09/2022	10:08:48	CABK	Compra	XMAD	346	3,3450
30/09/2022	10:10:20	CABK	Compra	XMAD	1.741	3,3490
30/09/2022	10:10:20	CABK	Compra	XMAD	1.741	3,3490
30/09/2022	10:10:20	CABK	Compra	XMAD	4.000	3,3490
30/09/2022	10:10:48	CABK	Compra	CEUX	2.733	3,3510
30/09/2022	10:10:48	CABK	Compra	TQEX	532	3,3510
30/09/2022	10:10:48	CABK	Compra	XMAD	2.114	3,3510
30/09/2022	10:10:48	CABK	Compra	TQEX	532	3,3510
30/09/2022	10:10:48	CABK	Compra	CEUX	2.181	3,3510
30/09/2022	10:10:48	CABK	Compra	XMAD	1.685	3,3510
30/09/2022	10:10:48	CABK	Compra	XMAD	2.219	3,3510
30/09/2022	10:13:55	CABK	Compra	CEUX	781	3,3500
30/09/2022	10:13:55	CABK	Compra	CEUX	463	3,3500
30/09/2022	10:13:55	CABK	Compra	CEUX	318	3,3500
30/09/2022	10:13:55	CABK	Compra	CEUX	571	3,3500
30/09/2022	10:13:55	CABK	Compra	TQEX	329	3,3500
30/09/2022	10:13:55	CABK	Compra	CEUX	210	3,3500
30/09/2022	10:13:55	CABK	Compra	TQEX	329	3,3500
30/09/2022	10:13:55	CABK	Compra	XMAD	602	3,3500
30/09/2022	10:13:55	CABK	Compra	XMAD	4.000	3,3500
30/09/2022	10:13:55	CABK	Compra	XMAD	214	3,3500
30/09/2022	10:13:55	CABK	Compra	CEUX	781	3,3500
30/09/2022	10:13:55	CABK	Compra	CEUX	781	3,3500
30/09/2022	10:14:00	CABK	Compra	XMAD	1.911	3,3500
30/09/2022	10:14:00	CABK	Compra	XMAD	1.911	3,3500
30/09/2022	10:14:00	CABK	Compra	XMAD	3.900	3,3500
30/09/2022	10:14:00	CABK	Compra	XMAD	1.833	3,3500
30/09/2022	10:14:00	CABK	Compra	AQEU	2.240	3,3500
30/09/2022	10:15:00	CABK	Compra	XMAD	3.023	3,3470
30/09/2022	10:15:00	CABK	Compra	XMAD	4.384	3,3470
30/09/2022	10:15:00	CABK	Compra	XMAD	908	3,3470
30/09/2022	10:15:00	CABK	Compra	XMAD	1.510	3,3470
30/09/2022	10:15:48	CABK	Compra	XMAD	2.657	3,3500
30/09/2022	10:16:37	CABK	Compra	XMAD	3.659	3,3490
30/09/2022	10:18:38	CABK	Compra	CEUX	1.709	3,3470
30/09/2022	10:18:38	CABK	Compra	TQEX	326	3,3470
30/09/2022	10:18:38	CABK	Compra	CEUX	1.709	3,3470
30/09/2022	10:18:38	CABK	Compra	TQEX	6	3,3470
30/09/2022	10:18:38	CABK	Compra	TQEX	326	3,3470
30/09/2022	10:18:38	CABK	Compra	XMAD	1.321	3,3470
30/09/2022	10:18:38	CABK	Compra	XMAD	1.321	3,3470
30/09/2022	10:18:38	CABK	Compra	XMAD	1.312	3,3470
30/09/2022	10:20:35	CABK	Compra	CEUX	5.260	3,3510
30/09/2022	10:20:35	CABK	Compra	CEUX	4.372	3,3510
30/09/2022	10:20:35	CABK	Compra	TQEX	1.022	3,3510
30/09/2022	10:20:35	CABK	Compra	TQEX	799	3,3510
30/09/2022	10:20:35	CABK	Compra	XMAD	4.067	3,3510
30/09/2022	10:20:35	CABK	Compra	XMAD	3.380	3,3510
30/09/2022	10:20:35	CABK	Compra	XMAD	4.596	3,3510
30/09/2022	10:21:35	CABK	Compra	CEUX	4.424	3,3480
30/09/2022	10:22:05	CABK	Compra	XMAD	178	3,3480
30/09/2022	10:22:05	CABK	Compra	XMAD	2.959	3,3480
30/09/2022	10:22:05	CABK	Compra	XMAD	3.137	3,3480
30/09/2022	10:22:05	CABK	Compra	XMAD	1.642	3,3480
30/09/2022	10:22:35	CABK	Compra	CEUX	3.252	3,3470



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	10:23:08	CABK	Compra	CEUX	959	3,3460
30/09/2022	10:23:08	CABK	Compra	CEUX	3.138	3,3460
30/09/2022	10:24:27	CABK	Compra	XMAD	2.988	3,3480
30/09/2022	10:24:27	CABK	Compra	XMAD	620	3,3480
30/09/2022	10:24:27	CABK	Compra	XMAD	3.700	3,3480
30/09/2022	10:24:27	CABK	Compra	XMAD	1.676	3,3480
30/09/2022	10:25:36	CABK	Compra	CEUX	2.970	3,3510
30/09/2022	10:25:36	CABK	Compra	CEUX	2.048	3,3510
30/09/2022	10:25:36	CABK	Compra	XMAD	3.880	3,3510
30/09/2022	10:25:36	CABK	Compra	XMAD	1.282	3,3510
30/09/2022	10:26:46	CABK	Compra	XMAD	1.522	3,3510
30/09/2022	10:26:46	CABK	Compra	XMAD	6.920	3,3510
30/09/2022	10:26:46	CABK	Compra	XMAD	690	3,3510
30/09/2022	10:26:46	CABK	Compra	XMAD	511	3,3510
30/09/2022	10:27:16	CABK	Compra	XMAD	3.016	3,3490
30/09/2022	10:27:16	CABK	Compra	XMAD	511	3,3490
30/09/2022	10:27:16	CABK	Compra	XMAD	908	3,3490
30/09/2022	10:27:16	CABK	Compra	XMAD	1.592	3,3490
30/09/2022	10:30:23	CABK	Compra	CEUX	801	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	801	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	4.158	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	237	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	801	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	801	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	801	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	801	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	801	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	726	3,3490
30/09/2022	10:30:42	CABK	Compra	TQEX	329	3,3490
30/09/2022	10:30:42	CABK	Compra	TQEX	853	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	801	3,3490
30/09/2022	10:30:42	CABK	Compra	CEUX	157	3,3490
30/09/2022	10:30:42	CABK	Compra	TQEX	329	3,3490
30/09/2022	10:30:42	CABK	Compra	TQEX	1.069	3,3490
30/09/2022	10:30:42	CABK	Compra	XMAD	617	3,3490
30/09/2022	10:30:42	CABK	Compra	XMAD	3.398	3,3490
30/09/2022	10:30:42	CABK	Compra	XMAD	4.015	3,3490
30/09/2022	10:30:42	CABK	Compra	XMAD	617	3,3490
30/09/2022	10:30:42	CABK	Compra	XMAD	387	3,3490
30/09/2022	10:30:42	CABK	Compra	XMAD	23	3,3490
30/09/2022	10:30:42	CABK	Compra	XMAD	1.100	3,3490
30/09/2022	10:30:42	CABK	Compra	XMAD	1.100	3,3490
30/09/2022	10:30:42	CABK	Compra	XMAD	2.100	3,3490
30/09/2022	10:30:42	CABK	Compra	XMAD	732	3,3490
30/09/2022	10:33:27	CABK	Compra	CEUX	1.623	3,3450
30/09/2022	10:33:27	CABK	Compra	TQEX	329	3,3450
30/09/2022	10:33:27	CABK	Compra	TQEX	329	3,3450
30/09/2022	10:33:27	CABK	Compra	TQEX	329	3,3450
30/09/2022	10:33:27	CABK	Compra	CEUX	1.623	3,3450
30/09/2022	10:33:27	CABK	Compra	CEUX	1.106	3,3450
30/09/2022	10:33:27	CABK	Compra	TQEX	329	3,3450
30/09/2022	10:33:27	CABK	Compra	CEUX	517	3,3450
30/09/2022	10:33:27	CABK	Compra	CEUX	900	3,3450
30/09/2022	10:33:27	CABK	Compra	XMAD	1.254	3,3450
30/09/2022	10:33:27	CABK	Compra	XMAD	1.088	3,3450
30/09/2022	10:33:27	CABK	Compra	XMAD	254	3,3450
30/09/2022	10:33:27	CABK	Compra	XMAD	768	3,3450
30/09/2022	10:33:27	CABK	Compra	AQEU	2.500	3,3450
30/09/2022	10:33:27	CABK	Compra	TQEX	329	3,3450
30/09/2022	10:34:26	CABK	Compra	XMAD	5.775	3,3520
30/09/2022	10:34:26	CABK	Compra	XMAD	5.808	3,3520
30/09/2022	10:36:35	CABK	Compra	XMAD	3.637	3,3480
30/09/2022	10:36:35	CABK	Compra	XMAD	5.300	3,3480
30/09/2022	10:36:35	CABK	Compra	XMAD	1.103	3,3480
30/09/2022	10:36:35	CABK	Compra	XMAD	908	3,3480
30/09/2022	10:36:35	CABK	Compra	XMAD	4	3,3480
30/09/2022	10:38:08	CABK	Compra	XMAD	666	3,3450
30/09/2022	10:38:08	CABK	Compra	XMAD	857	3,3450
30/09/2022	10:39:11	CABK	Compra	XMAD	64	3,3450
30/09/2022	10:39:12	CABK	Compra	CEUX	2.862	3,3450
30/09/2022	10:39:12	CABK	Compra	CEUX	731	3,3450
30/09/2022	10:39:12	CABK	Compra	CEUX	2.131	3,3450
30/09/2022	10:39:12	CABK	Compra	CEUX	2.131	3,3450
30/09/2022	10:39:12	CABK	Compra	CEUX	731	3,3450
30/09/2022	10:39:12	CABK	Compra	CEUX	202	3,3450
30/09/2022	10:39:12	CABK	Compra	TQEX	556	3,3450
30/09/2022	10:39:12	CABK	Compra	TQEX	556	3,3450
30/09/2022	10:39:12	CABK	Compra	TQEX	15	3,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	10:39:12	CABK	Compra	TQEX	556	3,3450
30/09/2022	10:39:12	CABK	Compra	CEUX	700	3,3450
30/09/2022	10:39:12	CABK	Compra	XMAD	2.148	3,3450
30/09/2022	10:39:12	CABK	Compra	XMAD	2.212	3,3450
30/09/2022	10:39:12	CABK	Compra	CEUX	1.000	3,3450
30/09/2022	10:39:12	CABK	Compra	TQEX	556	3,3450
30/09/2022	10:39:12	CABK	Compra	TQEX	4.859	3,3450
30/09/2022	10:40:05	CABK	Compra	XMAD	3.363	3,3440
30/09/2022	10:40:05	CABK	Compra	XMAD	3.363	3,3440
30/09/2022	10:40:05	CABK	Compra	XMAD	87	3,3440
30/09/2022	10:40:05	CABK	Compra	XMAD	3.363	3,3440
30/09/2022	10:40:05	CABK	Compra	XMAD	1.303	3,3440
30/09/2022	10:43:38	CABK	Compra	XMAD	1.708	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.646	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.708	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	77	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.708	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.646	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.569	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	139	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	97	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.646	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.708	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	3.180	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.743	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.324	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.794	3,3470
30/09/2022	10:43:38	CABK	Compra	XMAD	1.208	3,3470
30/09/2022	10:46:49	CABK	Compra	XMAD	6.632	3,3510
30/09/2022	10:46:49	CABK	Compra	XMAD	3.848	3,3510
30/09/2022	10:46:49	CABK	Compra	XMAD	3.316	3,3510
30/09/2022	10:46:49	CABK	Compra	XMAD	4.300	3,3510
30/09/2022	10:46:49	CABK	Compra	XMAD	2.509	3,3510
30/09/2022	10:46:49	CABK	Compra	XMAD	956	3,3510
30/09/2022	10:49:52	CABK	Compra	CEUX	989	3,3480
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	825	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	237	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	237	3,3560
30/09/2022	10:51:04	CABK	Compra	TQEX	328	3,3560
30/09/2022	10:51:04	CABK	Compra	TQEX	328	3,3560
30/09/2022	10:51:04	CABK	Compra	TQEX	1.246	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	TQEX	328	3,3560
30/09/2022	10:51:04	CABK	Compra	TQEX	1.048	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.154	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	477	3,3560
30/09/2022	10:51:04	CABK	Compra	XMAD	891	3,3560
30/09/2022	10:51:04	CABK	Compra	XMAD	1.829	3,3560
30/09/2022	10:51:04	CABK	Compra	XMAD	1.829	3,3560
30/09/2022	10:51:04	CABK	Compra	XMAD	797	3,3560
30/09/2022	10:51:04	CABK	Compra	XMAD	891	3,3560
30/09/2022	10:51:04	CABK	Compra	XMAD	891	3,3560
30/09/2022	10:51:04	CABK	Compra	XMAD	633	3,3560
30/09/2022	10:51:04	CABK	Compra	XMAD	891	3,3560
30/09/2022	10:51:04	CABK	Compra	CEUX	1.644	3,3560
30/09/2022	10:52:39	CABK	Compra	XMAD	2.340	3,3530
30/09/2022	10:52:45	CABK	Compra	XMAD	1.883	3,3540
30/09/2022	10:52:45	CABK	Compra	XMAD	1.883	3,3540
30/09/2022	10:52:46	CABK	Compra	XMAD	1.883	3,3540
30/09/2022	10:54:31	CABK	Compra	CEUX	659	3,3540
30/09/2022	10:54:31	CABK	Compra	TQEX	328	3,3540
30/09/2022	10:54:31	CABK	Compra	CEUX	445	3,3540
30/09/2022	10:54:31	CABK	Compra	CEUX	214	3,3540
30/09/2022	10:54:31	CABK	Compra	CEUX	208	3,3540
30/09/2022	10:54:31	CABK	Compra	CEUX	422	3,3540
30/09/2022	10:54:31	CABK	Compra	TQEX	328	3,3540
30/09/2022	10:54:31	CABK	Compra	CEUX	237	3,3540
30/09/2022	10:54:31	CABK	Compra	CEUX	422	3,3540
30/09/2022	10:54:31	CABK	Compra	TQEX	328	3,3540
30/09/2022	10:54:31	CABK	Compra	TQEX	321	3,3540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	10:54:31	CABK	Compra	CEUX	659	3,3540
30/09/2022	10:54:31	CABK	Compra	CEUX	659	3,3540
30/09/2022	10:54:31	CABK	Compra	CEUX	659	3,3540
30/09/2022	10:54:31	CABK	Compra	CEUX	177	3,3540
30/09/2022	10:54:31	CABK	Compra	XMAD	507	3,3540
30/09/2022	10:54:31	CABK	Compra	XMAD	3.174	3,3540
30/09/2022	10:54:31	CABK	Compra	XMAD	26	3,3540
30/09/2022	10:54:31	CABK	Compra	XMAD	481	3,3540
30/09/2022	10:54:31	CABK	Compra	XMAD	26	3,3540
30/09/2022	10:54:31	CABK	Compra	XMAD	507	3,3540
30/09/2022	10:54:31	CABK	Compra	XMAD	84	3,3540
30/09/2022	10:54:32	CABK	Compra	XMAD	1.661	3,3540
30/09/2022	10:56:52	CABK	Compra	CEUX	4.990	3,3550
30/09/2022	10:56:52	CABK	Compra	CEUX	5.000	3,3550
30/09/2022	10:56:52	CABK	Compra	CEUX	557	3,3550
30/09/2022	10:56:52	CABK	Compra	XMAD	8.156	3,3550
30/09/2022	10:58:06	CABK	Compra	XMAD	1.046	3,3560
30/09/2022	10:58:06	CABK	Compra	XMAD	2.503	3,3560
30/09/2022	10:58:39	CABK	Compra	CEUX	2.922	3,3560
30/09/2022	10:58:39	CABK	Compra	CEUX	4.229	3,3560
30/09/2022	10:59:39	CABK	Compra	XMAD	1.850	3,3550
30/09/2022	10:59:39	CABK	Compra	XMAD	1.850	3,3550
30/09/2022	10:59:39	CABK	Compra	XMAD	1.850	3,3550
30/09/2022	10:59:39	CABK	Compra	XMAD	1.850	3,3550
30/09/2022	10:59:39	CABK	Compra	XMAD	1.298	3,3550
30/09/2022	11:02:32	CABK	Compra	XMAD	1.868	3,3480
30/09/2022	11:02:32	CABK	Compra	XMAD	1.004	3,3480
30/09/2022	11:02:32	CABK	Compra	XMAD	757	3,3480
30/09/2022	11:02:32	CABK	Compra	XMAD	151	3,3480
30/09/2022	11:02:32	CABK	Compra	XMAD	1.717	3,3480
30/09/2022	11:02:32	CABK	Compra	XMAD	860	3,3480
30/09/2022	11:03:26	CABK	Compra	TQEX	1.407	3,3520
30/09/2022	11:03:26	CABK	Compra	CEUX	1.651	3,3520
30/09/2022	11:03:26	CABK	Compra	CEUX	5.590	3,3520
30/09/2022	11:03:26	CABK	Compra	XMAD	62	3,3520
30/09/2022	11:03:26	CABK	Compra	XMAD	5.537	3,3520
30/09/2022	11:05:29	CABK	Compra	CEUX	4.895	3,3540
30/09/2022	11:05:29	CABK	Compra	TQEX	951	3,3540
30/09/2022	11:05:29	CABK	Compra	TQEX	967	3,3540
30/09/2022	11:05:29	CABK	Compra	TQEX	283	3,3540
30/09/2022	11:05:29	CABK	Compra	XMAD	3.785	3,3540
30/09/2022	11:06:41	CABK	Compra	XMAD	3.096	3,3510
30/09/2022	11:06:41	CABK	Compra	XMAD	3.096	3,3510
30/09/2022	11:06:41	CABK	Compra	XMAD	2.695	3,3510
30/09/2022	11:06:41	CABK	Compra	XMAD	401	3,3510
30/09/2022	11:06:44	CABK	Compra	CEUX	1.604	3,3510
30/09/2022	11:06:44	CABK	Compra	CEUX	1.541	3,3510
30/09/2022	11:06:44	CABK	Compra	XMAD	3.134	3,3510
30/09/2022	11:06:44	CABK	Compra	XMAD	600	3,3510
30/09/2022	11:06:44	CABK	Compra	XMAD	3.095	3,3510
30/09/2022	11:08:44	CABK	Compra	XMAD	528	3,3510
30/09/2022	11:08:44	CABK	Compra	XMAD	3.300	3,3510
30/09/2022	11:08:44	CABK	Compra	XMAD	6.798	3,3510
30/09/2022	11:11:47	CABK	Compra	CEUX	755	3,3490
30/09/2022	11:11:47	CABK	Compra	CEUX	292	3,3490
30/09/2022	11:11:47	CABK	Compra	TQEX	329	3,3490
30/09/2022	11:11:47	CABK	Compra	TQEX	329	3,3490
30/09/2022	11:11:47	CABK	Compra	TQEX	10	3,3490
30/09/2022	11:11:47	CABK	Compra	CEUX	218	3,3490
30/09/2022	11:11:47	CABK	Compra	XMAD	582	3,3490
30/09/2022	11:11:47	CABK	Compra	XMAD	232	3,3490
30/09/2022	11:11:48	CABK	Compra	TQEX	329	3,3490
30/09/2022	11:11:48	CABK	Compra	TQEX	174	3,3490
30/09/2022	11:11:48	CABK	Compra	CEUX	245	3,3490
30/09/2022	11:11:48	CABK	Compra	CEUX	130	3,3490
30/09/2022	11:11:48	CABK	Compra	AQEU	192	3,3490
30/09/2022	11:11:48	CABK	Compra	AQEU	102	3,3490
30/09/2022	11:11:48	CABK	Compra	XMAD	537	3,3490
30/09/2022	11:11:59	CABK	Compra	CEUX	1.615	3,3450
30/09/2022	11:11:59	CABK	Compra	CEUX	1.615	3,3450
30/09/2022	11:11:59	CABK	Compra	CEUX	1.508	3,3450
30/09/2022	11:11:59	CABK	Compra	CEUX	599	3,3450
30/09/2022	11:11:59	CABK	Compra	TQEX	329	3,3450
30/09/2022	11:11:59	CABK	Compra	TQEX	45	3,3450
30/09/2022	11:11:59	CABK	Compra	CEUX	831	3,3450
30/09/2022	11:11:59	CABK	Compra	CEUX	783	3,3450
30/09/2022	11:11:59	CABK	Compra	CEUX	783	3,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	11:11:59	CABK	Compra	CEUX	831	3,3450
30/09/2022	11:11:59	CABK	Compra	CEUX	108	3,3450
30/09/2022	11:11:59	CABK	Compra	CEUX	675	3,3450
30/09/2022	11:11:59	CABK	Compra	CEUX	1.100	3,3450
30/09/2022	11:11:59	CABK	Compra	XMAD	2.500	3,3450
30/09/2022	11:11:59	CABK	Compra	XMAD	1.244	3,3450
30/09/2022	11:11:59	CABK	Compra	XMAD	36	3,3450
30/09/2022	11:11:59	CABK	Compra	XMAD	1.289	3,3450
30/09/2022	11:13:17	CABK	Compra	XMAD	1.526	3,3450
30/09/2022	11:13:17	CABK	Compra	XMAD	179	3,3450
30/09/2022	11:13:17	CABK	Compra	XMAD	4.000	3,3450
30/09/2022	11:13:53	CABK	Compra	XMAD	988	3,3450
30/09/2022	11:13:53	CABK	Compra	XMAD	1.767	3,3450
30/09/2022	11:13:53	CABK	Compra	XMAD	980	3,3450
30/09/2022	11:13:53	CABK	Compra	XMAD	908	3,3450
30/09/2022	11:14:03	CABK	Compra	TQEX	210	3,3430
30/09/2022	11:16:00	CABK	Compra	XMAD	8.754	3,3400
30/09/2022	11:16:00	CABK	Compra	XMAD	2.780	3,3400
30/09/2022	11:19:05	CABK	Compra	TQEX	330	3,3380
30/09/2022	11:19:05	CABK	Compra	CEUX	1.434	3,3380
30/09/2022	11:19:05	CABK	Compra	CEUX	1.362	3,3380
30/09/2022	11:19:05	CABK	Compra	CEUX	72	3,3380
30/09/2022	11:19:05	CABK	Compra	CEUX	1.152	3,3380
30/09/2022	11:19:06	CABK	Compra	CEUX	1.434	3,3380
30/09/2022	11:19:06	CABK	Compra	CEUX	1.434	3,3380
30/09/2022	11:19:06	CABK	Compra	CEUX	1.434	3,3380
30/09/2022	11:19:06	CABK	Compra	TQEX	330	3,3380
30/09/2022	11:19:06	CABK	Compra	CEUX	1.087	3,3380
30/09/2022	11:19:06	CABK	Compra	XMAD	1.108	3,3380
30/09/2022	11:19:06	CABK	Compra	CEUX	1.434	3,3380
30/09/2022	11:19:07	CABK	Compra	CEUX	1.434	3,3380
30/09/2022	11:19:07	CABK	Compra	XMAD	3.238	3,3380
30/09/2022	11:19:07	CABK	Compra	XMAD	3.238	3,3380
30/09/2022	11:19:09	CABK	Compra	CEUX	1.605	3,3360
30/09/2022	11:19:09	CABK	Compra	CEUX	1.110	3,3360
30/09/2022	11:19:41	CABK	Compra	XMAD	9.794	3,3340
30/09/2022	11:21:41	CABK	Compra	CEUX	4.285	3,3330
30/09/2022	11:21:41	CABK	Compra	TQEX	832	3,3330
30/09/2022	11:21:41	CABK	Compra	XMAD	3.313	3,3330
30/09/2022	11:21:41	CABK	Compra	XMAD	1.095	3,3330
30/09/2022	11:23:03	CABK	Compra	CEUX	5.000	3,3310
30/09/2022	11:23:03	CABK	Compra	TQEX	1.007	3,3310
30/09/2022	11:25:34	CABK	Compra	CEUX	622	3,3390
30/09/2022	11:25:34	CABK	Compra	CEUX	622	3,3390
30/09/2022	11:25:34	CABK	Compra	CEUX	42	3,3390
30/09/2022	11:25:34	CABK	Compra	CEUX	462	3,3390
30/09/2022	11:25:34	CABK	Compra	TQEX	330	3,3390
30/09/2022	11:25:34	CABK	Compra	TQEX	330	3,3390
30/09/2022	11:25:34	CABK	Compra	CEUX	160	3,3390
30/09/2022	11:25:34	CABK	Compra	XMAD	479	3,3390
30/09/2022	11:25:34	CABK	Compra	XMAD	1.198	3,3390
30/09/2022	11:25:34	CABK	Compra	XMAD	1.198	3,3390
30/09/2022	11:25:34	CABK	Compra	XMAD	270	3,3390
30/09/2022	11:25:34	CABK	Compra	CEUX	622	3,3390
30/09/2022	11:25:34	CABK	Compra	CEUX	622	3,3390
30/09/2022	11:25:34	CABK	Compra	XMAD	2.752	3,3390
30/09/2022	11:25:34	CABK	Compra	CEUX	5.259	3,3390
30/09/2022	11:25:34	CABK	Compra	TQEX	1.022	3,3390
30/09/2022	11:25:34	CABK	Compra	CEUX	1.589	3,3390
30/09/2022	11:25:34	CABK	Compra	CEUX	1.589	3,3390
30/09/2022	11:25:34	CABK	Compra	CEUX	451	3,3390
30/09/2022	11:25:37	CABK	Compra	CEUX	2.202	3,3390
30/09/2022	11:25:37	CABK	Compra	CEUX	1.864	3,3390
30/09/2022	11:27:06	CABK	Compra	CEUX	1.588	3,3360
30/09/2022	11:27:46	CABK	Compra	CEUX	3.690	3,3350
30/09/2022	11:27:46	CABK	Compra	TQEX	717	3,3350
30/09/2022	11:27:46	CABK	Compra	TQEX	717	3,3350
30/09/2022	11:27:46	CABK	Compra	XMAD	2.853	3,3350
30/09/2022	11:27:46	CABK	Compra	XMAD	226	3,3350
30/09/2022	11:29:45	CABK	Compra	XMAD	3.770	3,3360
30/09/2022	11:29:53	CABK	Compra	TQEX	793	3,3360
30/09/2022	11:29:53	CABK	Compra	TQEX	2.977	3,3360
30/09/2022	11:29:53	CABK	Compra	TQEX	411	3,3360
30/09/2022	11:30:00	CABK	Compra	CEUX	622	3,3360
30/09/2022	11:30:00	CABK	Compra	CEUX	1.811	3,3360
30/09/2022	11:30:00	CABK	Compra	XMAD	264	3,3350
30/09/2022	11:30:00	CABK	Compra	XMAD	854	3,3350
30/09/2022	11:30:00	CABK	Compra	CEUX	1.448	3,3350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	11:30:00	CABK	Compra	CEUX	1.448	3,3350
30/09/2022	11:30:00	CABK	Compra	CEUX	505	3,3350
30/09/2022	11:30:00	CABK	Compra	TQEX	330	3,3350
30/09/2022	11:30:00	CABK	Compra	TQEX	128	3,3350
30/09/2022	11:30:00	CABK	Compra	TQEX	202	3,3350
30/09/2022	11:30:00	CABK	Compra	TQEX	128	3,3350
30/09/2022	11:30:00	CABK	Compra	CEUX	800	3,3350
30/09/2022	11:30:01	CABK	Compra	XMAD	2.622	3,3350
30/09/2022	11:30:01	CABK	Compra	XMAD	130	3,3350
30/09/2022	11:30:01	CABK	Compra	AQEU	1.366	3,3350
30/09/2022	11:33:51	CABK	Compra	TQEX	343	3,3320
30/09/2022	11:33:51	CABK	Compra	TQEX	343	3,3320
30/09/2022	11:37:12	CABK	Compra	CEUX	1.833	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	1.190	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	1.190	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	643	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	1.190	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	643	3,3360
30/09/2022	11:37:12	CABK	Compra	TQEX	588	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	643	3,3360
30/09/2022	11:37:12	CABK	Compra	TQEX	12	3,3360
30/09/2022	11:37:12	CABK	Compra	TQEX	588	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	1.737	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	643	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	1.737	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	1.286	3,3360
30/09/2022	11:37:12	CABK	Compra	CEUX	1.340	3,3360
30/09/2022	11:37:12	CABK	Compra	TQEX	43	3,3360
30/09/2022	11:37:12	CABK	Compra	AQEU	772	3,3360
30/09/2022	11:37:12	CABK	Compra	XMAD	2.337	3,3360
30/09/2022	11:37:12	CABK	Compra	XMAD	2.337	3,3360
30/09/2022	11:37:12	CABK	Compra	XMAD	3.100	3,3360
30/09/2022	11:37:12	CABK	Compra	XMAD	2.337	3,3360
30/09/2022	11:37:12	CABK	Compra	XMAD	1.692	3,3360
30/09/2022	11:37:12	CABK	Compra	TQEX	545	3,3360
30/09/2022	11:38:14	CABK	Compra	TQEX	486	3,3330
30/09/2022	11:38:14	CABK	Compra	CEUX	2.501	3,3330
30/09/2022	11:38:14	CABK	Compra	CEUX	2.313	3,3330
30/09/2022	11:38:14	CABK	Compra	CEUX	188	3,3330
30/09/2022	11:38:14	CABK	Compra	CEUX	1.146	3,3330
30/09/2022	11:38:14	CABK	Compra	CEUX	42	3,3330
30/09/2022	11:38:14	CABK	Compra	TQEX	486	3,3330
30/09/2022	11:38:14	CABK	Compra	TQEX	486	3,3330
30/09/2022	11:38:14	CABK	Compra	XMAD	1.933	3,3330
30/09/2022	11:38:14	CABK	Compra	XMAD	1.933	3,3330
30/09/2022	11:38:14	CABK	Compra	XMAD	918	3,3330
30/09/2022	11:41:03	CABK	Compra	CEUX	1.527	3,3310
30/09/2022	11:41:03	CABK	Compra	TQEX	331	3,3310
30/09/2022	11:41:03	CABK	Compra	XMAD	1.178	3,3310
30/09/2022	11:41:06	CABK	Compra	CEUX	1.527	3,3310
30/09/2022	11:41:06	CABK	Compra	TQEX	331	3,3310
30/09/2022	11:41:06	CABK	Compra	XMAD	1.178	3,3310
30/09/2022	11:41:06	CABK	Compra	CEUX	1.360	3,3310
30/09/2022	11:41:06	CABK	Compra	CEUX	167	3,3310
30/09/2022	11:41:06	CABK	Compra	CEUX	1.150	3,3310
30/09/2022	11:41:06	CABK	Compra	TQEX	13	3,3310
30/09/2022	11:41:06	CABK	Compra	XMAD	48	3,3310
30/09/2022	11:44:43	CABK	Compra	AQEU	259	3,3360
30/09/2022	11:44:43	CABK	Compra	CEUX	11.443	3,3360
30/09/2022	11:44:43	CABK	Compra	CEUX	1.307	3,3360
30/09/2022	11:44:43	CABK	Compra	TQEX	2.477	3,3360
30/09/2022	11:44:43	CABK	Compra	CEUX	1.307	3,3360
30/09/2022	11:44:43	CABK	Compra	XMAD	9.859	3,3360
30/09/2022	11:44:43	CABK	Compra	AQEU	1.063	3,3360
30/09/2022	11:44:43	CABK	Compra	TQEX	627	3,3360
30/09/2022	11:45:29	CABK	Compra	XMAD	1.832	3,3350
30/09/2022	11:45:29	CABK	Compra	XMAD	4.400	3,3350
30/09/2022	11:45:29	CABK	Compra	XMAD	1.096	3,3350
30/09/2022	11:46:16	CABK	Compra	TQEX	912	3,3380
30/09/2022	11:46:16	CABK	Compra	CEUX	5.000	3,3380
30/09/2022	11:46:16	CABK	Compra	CEUX	1.693	3,3380
30/09/2022	11:46:16	CABK	Compra	TQEX	389	3,3380
30/09/2022	11:46:16	CABK	Compra	CEUX	1.693	3,3380
30/09/2022	11:46:16	CABK	Compra	XMAD	5.175	3,3380
30/09/2022	11:46:16	CABK	Compra	XMAD	16	3,3380
30/09/2022	11:46:47	CABK	Compra	XMAD	12.584	3,3390
30/09/2022	11:49:48	CABK	Compra	CEUX	1.354	3,3330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	11:49:48	CABK	Compra	CEUX	1.354	3,3330
30/09/2022	11:49:48	CABK	Compra	TQEX	331	3,3330
30/09/2022	11:49:48	CABK	Compra	TQEX	331	3,3330
30/09/2022	11:49:48	CABK	Compra	CEUX	661	3,3330
30/09/2022	11:49:48	CABK	Compra	TQEX	331	3,3330
30/09/2022	11:49:48	CABK	Compra	XMAD	1.046	3,3330
30/09/2022	11:49:48	CABK	Compra	XMAD	1.046	3,3330
30/09/2022	11:49:48	CABK	Compra	XMAD	652	3,3330
30/09/2022	11:49:48	CABK	Compra	XMAD	407	3,3330
30/09/2022	11:49:48	CABK	Compra	AQEU	2.500	3,3330
30/09/2022	11:49:48	CABK	Compra	XMAD	639	3,3330
30/09/2022	11:49:48	CABK	Compra	XMAD	639	3,3330
30/09/2022	11:49:48	CABK	Compra	XMAD	1.681	3,3330
30/09/2022	11:50:56	CABK	Compra	XMAD	2.625	3,3330
30/09/2022	11:50:56	CABK	Compra	XMAD	2.625	3,3330
30/09/2022	11:50:56	CABK	Compra	XMAD	2.625	3,3330
30/09/2022	11:50:56	CABK	Compra	XMAD	2.625	3,3330
30/09/2022	11:53:55	CABK	Compra	AQEU	1.413	3,3360
30/09/2022	11:53:55	CABK	Compra	CEUX	4.530	3,3360
30/09/2022	11:53:55	CABK	Compra	TQEX	1.074	3,3360
30/09/2022	11:53:55	CABK	Compra	CEUX	1.001	3,3360
30/09/2022	11:54:18	CABK	Compra	CEUX	1.627	3,3370
30/09/2022	11:54:18	CABK	Compra	CEUX	1.627	3,3370
30/09/2022	11:54:18	CABK	Compra	CEUX	1.148	3,3370
30/09/2022	11:54:18	CABK	Compra	XMAD	1.950	3,3370
30/09/2022	11:54:18	CABK	Compra	XMAD	10.008	3,3370
30/09/2022	11:54:18	CABK	Compra	XMAD	274	3,3370
30/09/2022	11:55:59	CABK	Compra	XMAD	3.862	3,3330
30/09/2022	12:01:10	CABK	Compra	CEUX	3.413	3,3390
30/09/2022	12:01:10	CABK	Compra	TQEX	664	3,3390
30/09/2022	12:01:10	CABK	Compra	XMAD	751	3,3390
30/09/2022	12:01:10	CABK	Compra	XMAD	302	3,3390
30/09/2022	12:01:10	CABK	Compra	XMAD	836	3,3390
30/09/2022	12:01:10	CABK	Compra	XMAD	751	3,3390
30/09/2022	12:01:10	CABK	Compra	CEUX	872	3,3390
30/09/2022	12:02:03	CABK	Compra	CEUX	5.078	3,3380
30/09/2022	12:02:03	CABK	Compra	TQEX	986	3,3380
30/09/2022	12:02:03	CABK	Compra	XMAD	3.926	3,3380
30/09/2022	12:02:03	CABK	Compra	CEUX	1.297	3,3380
30/09/2022	12:02:09	CABK	Compra	XMAD	3.014	3,3370
30/09/2022	12:02:09	CABK	Compra	XMAD	3.823	3,3370
30/09/2022	12:02:09	CABK	Compra	XMAD	3.014	3,3370
30/09/2022	12:02:09	CABK	Compra	XMAD	3.823	3,3370
30/09/2022	12:02:09	CABK	Compra	XMAD	3.014	3,3370
30/09/2022	12:02:09	CABK	Compra	XMAD	809	3,3370
30/09/2022	12:02:09	CABK	Compra	XMAD	3.014	3,3370
30/09/2022	12:02:09	CABK	Compra	XMAD	3	3,3370
30/09/2022	12:02:09	CABK	Compra	XMAD	3.173	3,3370
30/09/2022	12:04:35	CABK	Compra	XMAD	3.418	3,3340
30/09/2022	12:04:35	CABK	Compra	XMAD	3.908	3,3340
30/09/2022	12:04:35	CABK	Compra	XMAD	3.267	3,3340
30/09/2022	12:07:30	CABK	Compra	CEUX	622	3,3330
30/09/2022	12:07:30	CABK	Compra	CEUX	10.529	3,3330
30/09/2022	12:07:30	CABK	Compra	CEUX	2.689	3,3330
30/09/2022	12:07:30	CABK	Compra	TQEX	2.689	3,3330
30/09/2022	12:07:30	CABK	Compra	XMAD	10.703	3,3330
30/09/2022	12:07:30	CABK	Compra	TQEX	2.698	3,3330
30/09/2022	12:08:57	CABK	Compra	CEUX	4.597	3,3340
30/09/2022	12:08:57	CABK	Compra	TQEX	894	3,3340
30/09/2022	12:08:57	CABK	Compra	XMAD	3.555	3,3340
30/09/2022	12:08:57	CABK	Compra	CEUX	900	3,3340
30/09/2022	12:08:57	CABK	Compra	CEUX	274	3,3340
30/09/2022	12:10:06	CABK	Compra	CEUX	2.072	3,3340
30/09/2022	12:10:06	CABK	Compra	CEUX	3.247	3,3340
30/09/2022	12:10:06	CABK	Compra	TQEX	769	3,3340
30/09/2022	12:10:06	CABK	Compra	TQEX	265	3,3340
30/09/2022	12:10:06	CABK	Compra	XMAD	4.114	3,3340
30/09/2022	12:10:06	CABK	Compra	TQEX	1.359	3,3340
30/09/2022	12:11:55	CABK	Compra	CEUX	1.085	3,3360
30/09/2022	12:12:41	CABK	Compra	AQEU	113	3,3360
30/09/2022	12:12:41	CABK	Compra	CEUX	1.758	3,3360
30/09/2022	12:12:41	CABK	Compra	CEUX	39	3,3360
30/09/2022	12:12:41	CABK	Compra	CEUX	1.594	3,3360
30/09/2022	12:12:41	CABK	Compra	TQEX	342	3,3360
30/09/2022	12:12:41	CABK	Compra	TQEX	342	3,3360
30/09/2022	12:12:41	CABK	Compra	XMAD	1.359	3,3360
30/09/2022	12:12:41	CABK	Compra	XMAD	1.789	3,3360
30/09/2022	12:12:41	CABK	Compra	CEUX	700	3,3360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	12:14:01	CABK	Compra	CEUX	2.250	3,3340
30/09/2022	12:16:04	CABK	Compra	CEUX	1.485	3,3330
30/09/2022	12:16:04	CABK	Compra	CEUX	1.485	3,3330
30/09/2022	12:16:04	CABK	Compra	CEUX	481	3,3330
30/09/2022	12:16:04	CABK	Compra	TQEX	331	3,3330
30/09/2022	12:16:04	CABK	Compra	TQEX	331	3,3330
30/09/2022	12:16:04	CABK	Compra	TQEX	732	3,3330
30/09/2022	12:16:05	CABK	Compra	XMAD	1.147	3,3330
30/09/2022	12:16:38	CABK	Compra	CEUX	5.990	3,3330
30/09/2022	12:16:38	CABK	Compra	TQEX	1.164	3,3330
30/09/2022	12:16:38	CABK	Compra	AQEU	660	3,3330
30/09/2022	12:16:38	CABK	Compra	AQEU	1.388	3,3330
30/09/2022	12:16:38	CABK	Compra	AQEU	2.500	3,3330
30/09/2022	12:16:38	CABK	Compra	CEUX	1.614	3,3330
30/09/2022	12:16:38	CABK	Compra	XMAD	702	3,3330
30/09/2022	12:16:38	CABK	Compra	XMAD	2.050	3,3330
30/09/2022	12:18:22	CABK	Compra	XMAD	6.308	3,3330
30/09/2022	12:18:22	CABK	Compra	CEUX	8.158	3,3330
30/09/2022	12:20:14	CABK	Compra	CEUX	863	3,3350
30/09/2022	12:20:14	CABK	Compra	CEUX	863	3,3350
30/09/2022	12:20:14	CABK	Compra	CEUX	863	3,3350
30/09/2022	12:20:14	CABK	Compra	CEUX	670	3,3350
30/09/2022	12:20:14	CABK	Compra	CEUX	193	3,3350
30/09/2022	12:20:14	CABK	Compra	CEUX	670	3,3350
30/09/2022	12:20:14	CABK	Compra	CEUX	863	3,3350
30/09/2022	12:20:14	CABK	Compra	TQEX	330	3,3350
30/09/2022	12:20:14	CABK	Compra	CEUX	863	3,3350
30/09/2022	12:20:14	CABK	Compra	TQEX	330	3,3350
30/09/2022	12:20:14	CABK	Compra	TQEX	15	3,3350
30/09/2022	12:20:14	CABK	Compra	CEUX	863	3,3350
30/09/2022	12:20:14	CABK	Compra	CEUX	800	3,3350
30/09/2022	12:20:14	CABK	Compra	TQEX	330	3,3350
30/09/2022	12:20:14	CABK	Compra	XMAD	1.982	3,3350
30/09/2022	12:20:14	CABK	Compra	XMAD	3.400	3,3350
30/09/2022	12:20:14	CABK	Compra	XMAD	612	3,3350
30/09/2022	12:20:15	CABK	Compra	CEUX	1.859	3,3350
30/09/2022	12:20:15	CABK	Compra	CEUX	916	3,3350
30/09/2022	12:21:20	CABK	Compra	CEUX	355	3,3320
30/09/2022	12:21:20	CABK	Compra	CEUX	1.120	3,3320
30/09/2022	12:21:20	CABK	Compra	CEUX	556	3,3320
30/09/2022	12:22:47	CABK	Compra	CEUX	4.391	3,3330
30/09/2022	12:22:47	CABK	Compra	CEUX	1.370	3,3330
30/09/2022	12:22:47	CABK	Compra	TQEX	1.120	3,3330
30/09/2022	12:22:47	CABK	Compra	XMAD	4.455	3,3330
30/09/2022	12:25:14	CABK	Compra	CEUX	607	3,3370
30/09/2022	12:25:14	CABK	Compra	CEUX	607	3,3370
30/09/2022	12:25:14	CABK	Compra	CEUX	607	3,3370
30/09/2022	12:25:14	CABK	Compra	CEUX	607	3,3370
30/09/2022	12:25:14	CABK	Compra	CEUX	535	3,3370
30/09/2022	12:25:14	CABK	Compra	TQEX	330	3,3370
30/09/2022	12:25:19	CABK	Compra	XMAD	110	3,3370
30/09/2022	12:25:19	CABK	Compra	XMAD	1.451	3,3370
30/09/2022	12:25:19	CABK	Compra	CEUX	100	3,3370
30/09/2022	12:25:19	CABK	Compra	CEUX	2.100	3,3370
30/09/2022	12:25:19	CABK	Compra	TQEX	100	3,3370
30/09/2022	12:25:19	CABK	Compra	XMAD	2.752	3,3370
30/09/2022	12:25:19	CABK	Compra	TQEX	1.561	3,3370
30/09/2022	12:25:19	CABK	Compra	TQEX	1.087	3,3370
30/09/2022	12:26:39	CABK	Compra	XMAD	1.835	3,3350
30/09/2022	12:26:39	CABK	Compra	XMAD	1.985	3,3350
30/09/2022	12:26:39	CABK	Compra	XMAD	1.982	3,3350
30/09/2022	12:26:39	CABK	Compra	XMAD	1.835	3,3350
30/09/2022	12:26:39	CABK	Compra	XMAD	1.538	3,3350
30/09/2022	12:26:39	CABK	Compra	XMAD	2.986	3,3350
30/09/2022	12:29:02	CABK	Compra	CEUX	6.229	3,3330
30/09/2022	12:29:02	CABK	Compra	TQEX	1.210	3,3330
30/09/2022	12:29:02	CABK	Compra	XMAD	2.553	3,3330
30/09/2022	12:29:02	CABK	Compra	XMAD	2.263	3,3330
30/09/2022	12:29:02	CABK	Compra	TQEX	1.591	3,3330
30/09/2022	12:29:02	CABK	Compra	XMAD	3.057	3,3320
30/09/2022	12:34:58	CABK	Compra	CEUX	1.641	3,3250
30/09/2022	12:34:58	CABK	Compra	CEUX	1.641	3,3250
30/09/2022	12:34:58	CABK	Compra	CEUX	1.641	3,3250
30/09/2022	12:34:58	CABK	Compra	CEUX	1.641	3,3250
30/09/2022	12:34:58	CABK	Compra	CEUX	150	3,3250
30/09/2022	12:34:58	CABK	Compra	CEUX	1.591	3,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	12:34:58	CABK	Compra	TQEX	331	3,3250
30/09/2022	12:34:58	CABK	Compra	TQEX	331	3,3250
30/09/2022	12:34:58	CABK	Compra	TQEX	28	3,3250
30/09/2022	12:34:58	CABK	Compra	XMAD	1.267	3,3250
30/09/2022	12:34:58	CABK	Compra	XMAD	1.721	3,3250
30/09/2022	12:34:58	CABK	Compra	XMAD	5.068	3,3250
30/09/2022	12:34:58	CABK	Compra	XMAD	6.845	3,3250
30/09/2022	12:34:58	CABK	Compra	XMAD	85	3,3250
30/09/2022	12:34:58	CABK	Compra	XMAD	1.846	3,3250
30/09/2022	12:34:58	CABK	Compra	XMAD	360	3,3250
30/09/2022	12:34:58	CABK	Compra	TQEX	650	3,3250
30/09/2022	12:34:58	CABK	Compra	CEUX	3.718	3,3250
30/09/2022	12:34:58	CABK	Compra	XMAD	1.015	3,3250
30/09/2022	12:34:59	CABK	Compra	CEUX	394	3,3250
30/09/2022	12:36:14	CABK	Compra	CEUX	760	3,3290
30/09/2022	12:36:14	CABK	Compra	CEUX	760	3,3290
30/09/2022	12:36:14	CABK	Compra	CEUX	760	3,3290
30/09/2022	12:36:14	CABK	Compra	CEUX	760	3,3290
30/09/2022	12:36:14	CABK	Compra	CEUX	625	3,3290
30/09/2022	12:36:14	CABK	Compra	CEUX	760	3,3290
30/09/2022	12:36:14	CABK	Compra	CEUX	747	3,3290
30/09/2022	12:36:14	CABK	Compra	XMAD	587	3,3290
30/09/2022	12:37:14	CABK	Compra	XMAD	1.575	3,3280
30/09/2022	12:39:03	CABK	Compra	CEUX	346	3,3290
30/09/2022	12:39:03	CABK	Compra	CEUX	631	3,3290
30/09/2022	12:39:03	CABK	Compra	CEUX	5.109	3,3290
30/09/2022	12:39:03	CABK	Compra	CEUX	977	3,3290
30/09/2022	12:39:03	CABK	Compra	CEUX	977	3,3290
30/09/2022	12:39:03	CABK	Compra	CEUX	977	3,3290
30/09/2022	12:39:03	CABK	Compra	CEUX	977	3,3290
30/09/2022	12:39:03	CABK	Compra	CEUX	706	3,3290
30/09/2022	12:39:03	CABK	Compra	TQEX	331	3,3290
30/09/2022	12:39:03	CABK	Compra	TQEX	993	3,3290
30/09/2022	12:39:03	CABK	Compra	TQEX	331	3,3290
30/09/2022	12:39:03	CABK	Compra	TQEX	2.483	3,3290
30/09/2022	12:39:03	CABK	Compra	TQEX	160	3,3290
30/09/2022	12:39:03	CABK	Compra	XMAD	753	3,3290
30/09/2022	12:39:03	CABK	Compra	XMAD	3.951	3,3290
30/09/2022	12:39:03	CABK	Compra	XMAD	3.568	3,3290
30/09/2022	12:39:03	CABK	Compra	TQEX	200	3,3290
30/09/2022	12:39:03	CABK	Compra	TQEX	403	3,3290
30/09/2022	12:39:03	CABK	Compra	XMAD	1.105	3,3290
30/09/2022	12:39:03	CABK	Compra	XMAD	2.411	3,3290
30/09/2022	12:41:51	CABK	Compra	CEUX	1.366	3,3270
30/09/2022	12:41:51	CABK	Compra	CEUX	1.366	3,3270
30/09/2022	12:41:51	CABK	Compra	CEUX	1.256	3,3270
30/09/2022	12:41:51	CABK	Compra	XMAD	1.055	3,3270
30/09/2022	12:41:51	CABK	Compra	XMAD	2.101	3,3270
30/09/2022	12:41:51	CABK	Compra	CEUX	3.101	3,3270
30/09/2022	12:41:51	CABK	Compra	CEUX	3.101	3,3270
30/09/2022	12:41:52	CABK	Compra	CEUX	261	3,3270
30/09/2022	12:43:12	CABK	Compra	CEUX	1.988	3,3290
30/09/2022	12:43:12	CABK	Compra	CEUX	1.988	3,3290
30/09/2022	12:43:12	CABK	Compra	CEUX	703	3,3290
30/09/2022	12:43:12	CABK	Compra	AQEU	508	3,3290
30/09/2022	12:43:12	CABK	Compra	AQEU	487	3,3290
30/09/2022	12:43:12	CABK	Compra	CEUX	770	3,3290
30/09/2022	12:43:12	CABK	Compra	XMAD	3.015	3,3290
30/09/2022	12:43:12	CABK	Compra	XMAD	59	3,3290
30/09/2022	12:43:56	CABK	Compra	XMAD	3.289	3,3290
30/09/2022	12:43:56	CABK	Compra	XMAD	3.252	3,3290
30/09/2022	12:43:56	CABK	Compra	XMAD	2.695	3,3290
30/09/2022	12:43:56	CABK	Compra	XMAD	5.912	3,3290
30/09/2022	12:47:31	CABK	Compra	XMAD	3.064	3,3200
30/09/2022	12:48:38	CABK	Compra	CEUX	4.558	3,3240
30/09/2022	12:48:38	CABK	Compra	XMAD	3.900	3,3240
30/09/2022	12:48:38	CABK	Compra	CEUX	113	3,3240
30/09/2022	12:48:38	CABK	Compra	CEUX	374	3,3240
30/09/2022	12:51:18	CABK	Compra	CEUX	1.458	3,3200
30/09/2022	12:51:18	CABK	Compra	CEUX	1.458	3,3200
30/09/2022	12:51:18	CABK	Compra	CEUX	1.108	3,3200
30/09/2022	12:51:18	CABK	Compra	TQEX	332	3,3200
30/09/2022	12:51:18	CABK	Compra	TQEX	332	3,3200
30/09/2022	12:51:18	CABK	Compra	TQEX	332	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	2.978	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	1.125	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	3.086	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	108	3,3200



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	12:51:18	CABK	Compra	XMAD	800	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	325	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	908	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	2.178	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	418	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	495	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	738	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	2.210	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	984	3,3200
30/09/2022	12:51:18	CABK	Compra	XMAD	1.982	3,3200
30/09/2022	12:51:19	CABK	Compra	XMAD	321	3,3200
30/09/2022	12:51:19	CABK	Compra	XMAD	2.194	3,3200
30/09/2022	12:52:59	CABK	Compra	CEUX	6.956	3,3140
30/09/2022	12:52:59	CABK	Compra	TQEX	1.352	3,3140
30/09/2022	12:52:59	CABK	Compra	XMAD	5.379	3,3140
30/09/2022	12:55:25	CABK	Compra	CEUX	5.000	3,3140
30/09/2022	12:55:25	CABK	Compra	TQEX	1.010	3,3140
30/09/2022	12:55:25	CABK	Compra	CEUX	193	3,3140
30/09/2022	12:55:25	CABK	Compra	XMAD	4.016	3,3140
30/09/2022	12:58:35	CABK	Compra	CEUX	3.446	3,3130
30/09/2022	12:58:35	CABK	Compra	CEUX	2.665	3,3130
30/09/2022	12:58:35	CABK	Compra	TQEX	765	3,3130
30/09/2022	12:58:35	CABK	Compra	TQEX	422	3,3130
30/09/2022	12:58:35	CABK	Compra	XMAD	4.726	3,3130
30/09/2022	13:00:51	CABK	Compra	CEUX	5.000	3,3140
30/09/2022	13:00:51	CABK	Compra	CEUX	2.258	3,3140
30/09/2022	13:00:51	CABK	Compra	TQEX	1.411	3,3140
30/09/2022	13:00:51	CABK	Compra	XMAD	5.613	3,3140
30/09/2022	13:01:20	CABK	Compra	XMAD	945	3,3130
30/09/2022	13:01:31	CABK	Compra	XMAD	863	3,3130
30/09/2022	13:01:31	CABK	Compra	XMAD	1.808	3,3130
30/09/2022	13:01:31	CABK	Compra	XMAD	1.808	3,3130
30/09/2022	13:01:33	CABK	Compra	XMAD	1.808	3,3130
30/09/2022	13:01:33	CABK	Compra	XMAD	1.808	3,3130
30/09/2022	13:01:33	CABK	Compra	XMAD	908	3,3130
30/09/2022	13:03:54	CABK	Compra	CEUX	821	3,3090
30/09/2022	13:03:54	CABK	Compra	AQEU	233	3,3090
30/09/2022	13:03:54	CABK	Compra	TQEX	333	3,3090
30/09/2022	13:03:54	CABK	Compra	CEUX	821	3,3090
30/09/2022	13:03:54	CABK	Compra	CEUX	821	3,3090
30/09/2022	13:03:54	CABK	Compra	TQEX	333	3,3090
30/09/2022	13:03:54	CABK	Compra	XMAD	633	3,3090
30/09/2022	13:03:54	CABK	Compra	XMAD	633	3,3090
30/09/2022	13:03:54	CABK	Compra	XMAD	633	3,3090
30/09/2022	13:03:54	CABK	Compra	XMAD	1.275	3,3090
30/09/2022	13:03:54	CABK	Compra	CEUX	821	3,3090
30/09/2022	13:03:54	CABK	Compra	TQEX	78	3,3090
30/09/2022	13:03:55	CABK	Compra	XMAD	1.736	3,3090
30/09/2022	13:03:55	CABK	Compra	XMAD	284	3,3090
30/09/2022	13:03:55	CABK	Compra	XMAD	703	3,3090
30/09/2022	13:04:34	CABK	Compra	XMAD	1.893	3,3060
30/09/2022	13:04:34	CABK	Compra	XMAD	908	3,3060
30/09/2022	13:04:34	CABK	Compra	XMAD	2.585	3,3060
30/09/2022	13:04:34	CABK	Compra	XMAD	1.896	3,3060
30/09/2022	13:04:35	CABK	Compra	XMAD	3.641	3,3060
30/09/2022	13:04:35	CABK	Compra	XMAD	313	3,3060
30/09/2022	13:06:52	CABK	Compra	XMAD	45	3,3000
30/09/2022	13:06:52	CABK	Compra	XMAD	12.802	3,3000
30/09/2022	13:08:12	CABK	Compra	XMAD	3.140	3,2990
30/09/2022	13:08:12	CABK	Compra	XMAD	3.140	3,2990
30/09/2022	13:08:12	CABK	Compra	XMAD	3.140	3,2990
30/09/2022	13:08:12	CABK	Compra	XMAD	399	3,2990
30/09/2022	13:11:04	CABK	Compra	XMAD	3.722	3,2980
30/09/2022	13:11:04	CABK	Compra	XMAD	3.608	3,2980
30/09/2022	13:11:04	CABK	Compra	XMAD	1.149	3,2980
30/09/2022	13:11:04	CABK	Compra	XMAD	4.367	3,2980
30/09/2022	13:11:04	CABK	Compra	XMAD	4.319	3,2980
30/09/2022	13:12:28	CABK	Compra	XMAD	3.047	3,3010
30/09/2022	13:12:28	CABK	Compra	XMAD	3.047	3,3010
30/09/2022	13:12:28	CABK	Compra	XMAD	2.020	3,3010
30/09/2022	13:17:23	CABK	Compra	CEUX	1.472	3,3000
30/09/2022	13:17:23	CABK	Compra	CEUX	1.472	3,3000
30/09/2022	13:17:25	CABK	Compra	CEUX	1.472	3,3000
30/09/2022	13:17:25	CABK	Compra	TQEX	334	3,3000
30/09/2022	13:17:30	CABK	Compra	CEUX	57	3,3000
30/09/2022	13:17:30	CABK	Compra	TQEX	334	3,3000
30/09/2022	13:17:30	CABK	Compra	TQEX	334	3,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	13:17:30	CABK	Compra	XMAD	1.136	3,3000
30/09/2022	13:17:30	CABK	Compra	XMAD	3.871	3,3000
30/09/2022	13:17:30	CABK	Compra	XMAD	4.570	3,3000
30/09/2022	13:17:30	CABK	Compra	XMAD	2.321	3,3000
30/09/2022	13:17:30	CABK	Compra	CEUX	1.200	3,3000
30/09/2022	13:17:30	CABK	Compra	XMAD	1.166	3,3000
30/09/2022	13:17:30	CABK	Compra	TQEX	650	3,3000
30/09/2022	13:17:30	CABK	Compra	XMAD	2.498	3,3000
30/09/2022	13:17:35	CABK	Compra	XMAD	3.074	3,2990
30/09/2022	13:17:35	CABK	Compra	XMAD	3.074	3,2990
30/09/2022	13:17:35	CABK	Compra	XMAD	1.930	3,2990
30/09/2022	13:22:31	CABK	Compra	TQEX	4.703	3,3050
30/09/2022	13:22:31	CABK	Compra	XMAD	18.717	3,3050
30/09/2022	13:25:32	CABK	Compra	XMAD	3.279	3,3010
30/09/2022	13:25:32	CABK	Compra	XMAD	3.794	3,3010
30/09/2022	13:25:32	CABK	Compra	XMAD	3.279	3,3010
30/09/2022	13:25:32	CABK	Compra	XMAD	1.361	3,3010
30/09/2022	13:25:32	CABK	Compra	XMAD	2.433	3,3010
30/09/2022	13:25:32	CABK	Compra	XMAD	846	3,3010
30/09/2022	13:26:39	CABK	Compra	CEUX	4.685	3,3020
30/09/2022	13:26:39	CABK	Compra	CEUX	50	3,3020
30/09/2022	13:26:39	CABK	Compra	TQEX	920	3,3020
30/09/2022	13:26:39	CABK	Compra	XMAD	3.662	3,3020
30/09/2022	13:26:39	CABK	Compra	CEUX	1.210	3,3020
30/09/2022	13:29:19	CABK	Compra	XMAD	2.367	3,3040
30/09/2022	13:29:19	CABK	Compra	XMAD	5.119	3,3040
30/09/2022	13:29:19	CABK	Compra	XMAD	1.969	3,3040
30/09/2022	13:29:19	CABK	Compra	XMAD	266	3,3040
30/09/2022	13:31:28	CABK	Compra	CEUX	4.678	3,3090
30/09/2022	13:31:28	CABK	Compra	TQEX	908	3,3090
30/09/2022	13:31:28	CABK	Compra	XMAD	3.616	3,3090
30/09/2022	13:31:28	CABK	Compra	XMAD	1.195	3,3090
30/09/2022	13:33:07	CABK	Compra	CEUX	2.552	3,3090
30/09/2022	13:33:07	CABK	Compra	CEUX	3.620	3,3090
30/09/2022	13:33:07	CABK	Compra	TQEX	1.200	3,3090
30/09/2022	13:33:07	CABK	Compra	XMAD	4.773	3,3090
30/09/2022	13:35:31	CABK	Compra	CEUX	202	3,3060
30/09/2022	13:35:31	CABK	Compra	CEUX	4.628	3,3060
30/09/2022	13:35:31	CABK	Compra	TQEX	372	3,3060
30/09/2022	13:35:31	CABK	Compra	TQEX	566	3,3060
30/09/2022	13:35:31	CABK	Compra	XMAD	2.003	3,3060
30/09/2022	13:35:31	CABK	Compra	XMAD	1.731	3,3060
30/09/2022	13:35:31	CABK	Compra	XMAD	1.234	3,3060
30/09/2022	13:35:31	CABK	Compra	XMAD	3.515	3,3050
30/09/2022	13:35:31	CABK	Compra	XMAD	3.526	3,3050
30/09/2022	13:35:31	CABK	Compra	XMAD	3.384	3,3050
30/09/2022	13:35:31	CABK	Compra	XMAD	762	3,3050
30/09/2022	13:37:42	CABK	Compra	XMAD	3.032	3,3030
30/09/2022	13:37:42	CABK	Compra	XMAD	4.400	3,3030
30/09/2022	13:37:42	CABK	Compra	XMAD	1.664	3,3030
30/09/2022	13:37:42	CABK	Compra	XMAD	870	3,3030
30/09/2022	13:42:17	CABK	Compra	CEUX	623	3,3040
30/09/2022	13:42:17	CABK	Compra	TQEX	333	3,3040
30/09/2022	13:42:17	CABK	Compra	TQEX	333	3,3040
30/09/2022	13:42:17	CABK	Compra	TQEX	605	3,3040
30/09/2022	13:42:17	CABK	Compra	XMAD	480	3,3040
30/09/2022	13:42:17	CABK	Compra	XMAD	480	3,3040
30/09/2022	13:42:17	CABK	Compra	CEUX	623	3,3040
30/09/2022	13:42:17	CABK	Compra	CEUX	623	3,3040
30/09/2022	13:42:17	CABK	Compra	CEUX	390	3,3040
30/09/2022	13:42:17	CABK	Compra	CEUX	623	3,3040
30/09/2022	13:42:17	CABK	Compra	TQEX	333	3,3040
30/09/2022	13:42:17	CABK	Compra	TQEX	333	3,3040
30/09/2022	13:42:17	CABK	Compra	XMAD	480	3,3040
30/09/2022	13:43:23	CABK	Compra	XMAD	470	3,3070
30/09/2022	13:43:23	CABK	Compra	CEUX	609	3,3070
30/09/2022	13:43:23	CABK	Compra	CEUX	609	3,3070
30/09/2022	13:43:23	CABK	Compra	CEUX	575	3,3070
30/09/2022	13:43:23	CABK	Compra	CEUX	609	3,3070
30/09/2022	13:43:23	CABK	Compra	TQEX	333	3,3070
30/09/2022	13:43:23	CABK	Compra	CEUX	609	3,3070
30/09/2022	13:43:23	CABK	Compra	TQEX	333	3,3070
30/09/2022	13:43:23	CABK	Compra	TQEX	333	3,3070
30/09/2022	13:43:23	CABK	Compra	CEUX	609	3,3070
30/09/2022	13:43:23	CABK	Compra	TQEX	333	3,3070
30/09/2022	13:43:23	CABK	Compra	XMAD	470	3,3070
30/09/2022	13:43:23	CABK	Compra	XMAD	470	3,3070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	13:43:23	CABK	Compra	XMAD	2.371	3,3070
30/09/2022	13:43:23	CABK	Compra	AQEU	155	3,3070
30/09/2022	13:43:23	CABK	Compra	AQEU	156	3,3070
30/09/2022	13:43:23	CABK	Compra	CEUX	609	3,3070
30/09/2022	13:43:23	CABK	Compra	CEUX	156	3,3070
30/09/2022	13:43:23	CABK	Compra	TQEX	333	3,3070
30/09/2022	13:43:23	CABK	Compra	TQEX	158	3,3070
30/09/2022	13:43:23	CABK	Compra	XMAD	1.567	3,3070
30/09/2022	13:43:23	CABK	Compra	XMAD	1.567	3,3070
30/09/2022	13:43:24	CABK	Compra	XMAD	363	3,3070
30/09/2022	13:44:43	CABK	Compra	CEUX	2.676	3,3040
30/09/2022	13:44:43	CABK	Compra	CEUX	1.847	3,3040
30/09/2022	13:44:43	CABK	Compra	TQEX	879	3,3040
30/09/2022	13:44:43	CABK	Compra	XMAD	3.498	3,3040
30/09/2022	13:47:13	CABK	Compra	TQEX	334	3,2990
30/09/2022	13:48:06	CABK	Compra	CEUX	9.435	3,3010
30/09/2022	13:48:06	CABK	Compra	TQEX	1.833	3,3010
30/09/2022	13:48:06	CABK	Compra	XMAD	7.296	3,3010
30/09/2022	13:48:06	CABK	Compra	CEUX	1.881	3,3010
30/09/2022	13:48:06	CABK	Compra	CEUX	529	3,3010
30/09/2022	13:50:49	CABK	Compra	CEUX	5.822	3,3020
30/09/2022	13:50:49	CABK	Compra	XMAD	4.501	3,3020
30/09/2022	13:58:42	CABK	Compra	CEUX	2.903	3,3140
30/09/2022	13:58:42	CABK	Compra	CEUX	2.000	3,3140
30/09/2022	13:58:42	CABK	Compra	TQEX	565	3,3140
30/09/2022	13:58:42	CABK	Compra	TQEX	565	3,3140
30/09/2022	13:58:42	CABK	Compra	TQEX	565	3,3140
30/09/2022	13:58:42	CABK	Compra	TQEX	565	3,3140
30/09/2022	13:58:42	CABK	Compra	TQEX	495	3,3140
30/09/2022	13:58:57	CABK	Compra	CEUX	559	3,3150
30/09/2022	13:58:57	CABK	Compra	CEUX	2.086	3,3150
30/09/2022	13:59:19	CABK	Compra	CEUX	2.722	3,3150
30/09/2022	13:59:19	CABK	Compra	CEUX	207	3,3150
30/09/2022	13:59:36	CABK	Compra	CEUX	1.260	3,3140
30/09/2022	13:59:36	CABK	Compra	CEUX	4.332	3,3140
30/09/2022	13:59:36	CABK	Compra	CEUX	1.562	3,3140
30/09/2022	13:59:36	CABK	Compra	TQEX	1.391	3,3140
30/09/2022	13:59:36	CABK	Compra	XMAD	5.533	3,3140
30/09/2022	13:59:36	CABK	Compra	XMAD	1.514	3,3140
30/09/2022	13:59:36	CABK	Compra	XMAD	5.533	3,3140
30/09/2022	13:59:36	CABK	Compra	XMAD	5.533	3,3140
30/09/2022	13:59:36	CABK	Compra	XMAD	209	3,3140
30/09/2022	13:59:36	CABK	Compra	CEUX	7.154	3,3140
30/09/2022	13:59:36	CABK	Compra	CEUX	6.225	3,3140
30/09/2022	13:59:36	CABK	Compra	CEUX	887	3,3140
30/09/2022	13:59:36	CABK	Compra	CEUX	42	3,3140
30/09/2022	13:59:36	CABK	Compra	CEUX	845	3,3140
30/09/2022	13:59:36	CABK	Compra	CEUX	887	3,3140
30/09/2022	13:59:36	CABK	Compra	TQEX	1.391	3,3140
30/09/2022	13:59:36	CABK	Compra	TQEX	732	3,3140
30/09/2022	13:59:36	CABK	Compra	TQEX	1.090	3,3140
30/09/2022	13:59:36	CABK	Compra	CEUX	498	3,3140
30/09/2022	13:59:36	CABK	Compra	CEUX	2.051	3,3140
30/09/2022	13:59:36	CABK	Compra	TQEX	301	3,3140
30/09/2022	13:59:36	CABK	Compra	TQEX	265	3,3140
30/09/2022	13:59:36	CABK	Compra	XMAD	3.433	3,3140
30/09/2022	14:05:20	CABK	Compra	XMAD	3.706	3,3120
30/09/2022	14:05:20	CABK	Compra	XMAD	3.706	3,3120
30/09/2022	14:05:22	CABK	Compra	CEUX	3.027	3,3120
30/09/2022	14:05:22	CABK	Compra	CEUX	679	3,3120
30/09/2022	14:05:22	CABK	Compra	CEUX	884	3,3120
30/09/2022	14:11:12	CABK	Compra	CEUX	1.058	3,3210
30/09/2022	14:11:12	CABK	Compra	CEUX	499	3,3210
30/09/2022	14:11:12	CABK	Compra	TQEX	332	3,3210
30/09/2022	14:11:12	CABK	Compra	TQEX	332	3,3210
30/09/2022	14:11:12	CABK	Compra	CEUX	559	3,3210
30/09/2022	14:11:12	CABK	Compra	CEUX	289	3,3210
30/09/2022	14:11:12	CABK	Compra	CEUX	559	3,3210
30/09/2022	14:11:12	CABK	Compra	TQEX	119	3,3210
30/09/2022	14:11:12	CABK	Compra	XMAD	1.984	3,3210
30/09/2022	14:11:12	CABK	Compra	XMAD	470	3,3210
30/09/2022	14:11:12	CABK	Compra	XMAD	470	3,3210
30/09/2022	14:11:12	CABK	Compra	XMAD	348	3,3210
30/09/2022	14:11:12	CABK	Compra	XMAD	348	3,3210
30/09/2022	14:11:12	CABK	Compra	XMAD	470	3,3210
30/09/2022	14:11:12	CABK	Compra	CEUX	1.058	3,3210
30/09/2022	14:11:12	CABK	Compra	CEUX	1.058	3,3210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	14:11:12	CABK	Compra	XMAD	818	3,3210
30/09/2022	14:11:12	CABK	Compra	XMAD	818	3,3210
30/09/2022	14:13:43	CABK	Compra	CEUX	767	3,3240
30/09/2022	14:13:43	CABK	Compra	CEUX	767	3,3240
30/09/2022	14:13:43	CABK	Compra	CEUX	266	3,3240
30/09/2022	14:13:43	CABK	Compra	CEUX	767	3,3240
30/09/2022	14:13:43	CABK	Compra	CEUX	767	3,3240
30/09/2022	14:13:43	CABK	Compra	CEUX	767	3,3240
30/09/2022	14:13:43	CABK	Compra	CEUX	767	3,3240
30/09/2022	14:13:43	CABK	Compra	CEUX	767	3,3240
30/09/2022	14:13:43	CABK	Compra	CEUX	767	3,3240
30/09/2022	14:13:43	CABK	Compra	CEUX	278	3,3240
30/09/2022	14:13:43	CABK	Compra	TQEX	331	3,3240
30/09/2022	14:13:43	CABK	Compra	TQEX	331	3,3240
30/09/2022	14:13:43	CABK	Compra	TQEX	732	3,3240
30/09/2022	14:13:43	CABK	Compra	TQEX	331	3,3240
30/09/2022	14:13:43	CABK	Compra	TQEX	732	3,3240
30/09/2022	14:13:43	CABK	Compra	TQEX	331	3,3240
30/09/2022	14:13:43	CABK	Compra	TQEX	522	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	591	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	1.507	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	4.521	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	1.973	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	391	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	200	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	591	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	1.773	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	899	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	1.465	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	1.339	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	1.993	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	191	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	446	3,3240
30/09/2022	14:13:43	CABK	Compra	XMAD	529	3,3240
30/09/2022	14:18:47	CABK	Compra	TQEX	236	3,3250
30/09/2022	14:18:47	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:47	CABK	Compra	TQEX	95	3,3250
30/09/2022	14:18:47	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:47	CABK	Compra	XMAD	500	3,3250
30/09/2022	14:18:47	CABK	Compra	XMAD	1.055	3,3250
30/09/2022	14:18:47	CABK	Compra	XMAD	46	3,3250
30/09/2022	14:18:47	CABK	Compra	CEUX	154	3,3250
30/09/2022	14:18:47	CABK	Compra	TQEX	78	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	496	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	82	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:50	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:50	CABK	Compra	XMAD	399	3,3250
30/09/2022	14:18:50	CABK	Compra	XMAD	3.123	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	650	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	594	3,3250
30/09/2022	14:18:54	CABK	Compra	TQEX	253	3,3250
30/09/2022	14:18:54	CABK	Compra	TQEX	175	3,3250
30/09/2022	14:18:54	CABK	Compra	TQEX	156	3,3250
30/09/2022	14:18:54	CABK	Compra	TQEX	97	3,3250
30/09/2022	14:18:54	CABK	Compra	TQEX	156	3,3250
30/09/2022	14:18:54	CABK	Compra	TQEX	175	3,3250
30/09/2022	14:18:54	CABK	Compra	TQEX	773	3,3250
30/09/2022	14:18:54	CABK	Compra	XMAD	2.500	3,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	14:18:54	CABK	Compra	AQEU	660	3,3240
30/09/2022	14:18:54	CABK	Compra	AQEU	660	3,3250
30/09/2022	14:18:54	CABK	Compra	AQEU	1.159	3,3250
30/09/2022	14:18:54	CABK	Compra	CEUX	3.675	3,3240
30/09/2022	14:18:54	CABK	Compra	TQEX	650	3,3240
30/09/2022	14:18:54	CABK	Compra	TQEX	473	3,3240
30/09/2022	14:18:54	CABK	Compra	XMAD	2.003	3,3250
30/09/2022	14:18:54	CABK	Compra	XMAD	286	3,3250
30/09/2022	14:19:16	CABK	Compra	XMAD	3.661	3,3220
30/09/2022	14:19:20	CABK	Compra	XMAD	3.661	3,3220
30/09/2022	14:19:20	CABK	Compra	XMAD	2.003	3,3220
30/09/2022	14:19:20	CABK	Compra	XMAD	2.003	3,3220
30/09/2022	14:19:20	CABK	Compra	XMAD	616	3,3220
30/09/2022	14:22:30	CABK	Compra	XMAD	3.182	3,3240
30/09/2022	14:22:30	CABK	Compra	XMAD	3.182	3,3240
30/09/2022	14:22:30	CABK	Compra	XMAD	3.700	3,3240
30/09/2022	14:22:30	CABK	Compra	XMAD	888	3,3240
30/09/2022	14:22:30	CABK	Compra	XMAD	351	3,3240
30/09/2022	14:23:22	CABK	Compra	XMAD	3.894	3,3250
30/09/2022	14:23:22	CABK	Compra	XMAD	3.518	3,3250
30/09/2022	14:23:22	CABK	Compra	XMAD	3.706	3,3250
30/09/2022	14:23:22	CABK	Compra	XMAD	171	3,3250
30/09/2022	14:23:22	CABK	Compra	XMAD	850	3,3250
30/09/2022	14:25:58	CABK	Compra	XMAD	3.221	3,3370
30/09/2022	14:25:58	CABK	Compra	XMAD	3.238	3,3370
30/09/2022	14:25:58	CABK	Compra	XMAD	3.204	3,3370
30/09/2022	14:25:58	CABK	Compra	XMAD	1.609	3,3370
30/09/2022	14:29:00	CABK	Compra	CEUX	1.429	3,3370
30/09/2022	14:29:00	CABK	Compra	TQEX	330	3,3370
30/09/2022	14:29:00	CABK	Compra	CEUX	1.429	3,3370
30/09/2022	14:29:00	CABK	Compra	CEUX	1.183	3,3370
30/09/2022	14:29:00	CABK	Compra	CEUX	246	3,3370
30/09/2022	14:29:00	CABK	Compra	TQEX	330	3,3370
30/09/2022	14:29:00	CABK	Compra	CEUX	139	3,3370
30/09/2022	14:29:00	CABK	Compra	TQEX	330	3,3370
30/09/2022	14:29:00	CABK	Compra	XMAD	3.226	3,3370
30/09/2022	14:29:00	CABK	Compra	XMAD	3.226	3,3370
30/09/2022	14:29:00	CABK	Compra	XMAD	1.800	3,3370
30/09/2022	14:30:01	CABK	Compra	XMAD	2.076	3,3430
30/09/2022	14:30:01	CABK	Compra	XMAD	5.504	3,3430
30/09/2022	14:30:01	CABK	Compra	XMAD	1.459	3,3430
30/09/2022	14:30:01	CABK	Compra	XMAD	2.195	3,3430
30/09/2022	14:32:23	CABK	Compra	XMAD	1.149	3,3310
30/09/2022	14:32:23	CABK	Compra	XMAD	2.229	3,3310
30/09/2022	14:32:23	CABK	Compra	XMAD	908	3,3310
30/09/2022	14:32:23	CABK	Compra	XMAD	2.132	3,3310
30/09/2022	14:32:23	CABK	Compra	XMAD	2.378	3,3310
30/09/2022	14:33:18	CABK	Compra	CEUX	1.673	3,3240
30/09/2022	14:33:18	CABK	Compra	CEUX	1.673	3,3240
30/09/2022	14:33:18	CABK	Compra	CEUX	18	3,3240
30/09/2022	14:33:18	CABK	Compra	CEUX	1.628	3,3240
30/09/2022	14:34:08	CABK	Compra	CEUX	5.827	3,3170
30/09/2022	14:35:26	CABK	Compra	XMAD	5.148	3,3190
30/09/2022	14:36:33	CABK	Compra	CEUX	5.332	3,3170
30/09/2022	14:38:58	CABK	Compra	XMAD	2.749	3,3190
30/09/2022	14:38:58	CABK	Compra	XMAD	800	3,3190
30/09/2022	14:38:58	CABK	Compra	XMAD	1.949	3,3190
30/09/2022	14:38:58	CABK	Compra	XMAD	2.754	3,3190
30/09/2022	14:40:02	CABK	Compra	XMAD	7.166	3,3200
30/09/2022	14:40:02	CABK	Compra	XMAD	208	3,3200
30/09/2022	14:40:05	CABK	Compra	XMAD	2.158	3,3200
30/09/2022	14:40:46	CABK	Compra	XMAD	2.724	3,3200
30/09/2022	14:42:53	CABK	Compra	CEUX	4.252	3,3310
30/09/2022	14:42:53	CABK	Compra	CEUX	4.252	3,3310
30/09/2022	14:42:53	CABK	Compra	XMAD	750	3,3310
30/09/2022	14:42:53	CABK	Compra	XMAD	3.288	3,3310
30/09/2022	14:42:53	CABK	Compra	XMAD	2.538	3,3310
30/09/2022	14:42:53	CABK	Compra	XMAD	10	3,3310
30/09/2022	14:42:53	CABK	Compra	CEUX	13	3,3310
30/09/2022	14:43:33	CABK	Compra	XMAD	1.613	3,3310
30/09/2022	14:43:33	CABK	Compra	XMAD	1.411	3,3310
30/09/2022	14:45:28	CABK	Compra	CEUX	3.909	3,3350
30/09/2022	14:45:28	CABK	Compra	TQEX	519	3,3350
30/09/2022	14:45:28	CABK	Compra	TQEX	240	3,3350
30/09/2022	14:45:28	CABK	Compra	XMAD	3.023	3,3350
30/09/2022	14:45:28	CABK	Compra	TQEX	785	3,3350
30/09/2022	14:45:28	CABK	Compra	TQEX	214	3,3350
30/09/2022	14:46:00	CABK	Compra	TQEX	1.827	3,3320



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	15:10:55	CABK	Compra	XMAD	2.624	3,3240
30/09/2022	15:12:08	CABK	Compra	CEUX	3.093	3,3250
30/09/2022	15:12:08	CABK	Compra	TQEX	601	3,3250
30/09/2022	15:12:08	CABK	Compra	CEUX	2.829	3,3250
30/09/2022	15:12:08	CABK	Compra	TQEX	601	3,3250
30/09/2022	15:12:08	CABK	Compra	TQEX	32	3,3250
30/09/2022	15:12:08	CABK	Compra	TQEX	601	3,3250
30/09/2022	15:12:08	CABK	Compra	TQEX	601	3,3250
30/09/2022	15:12:08	CABK	Compra	TQEX	275	3,3250
30/09/2022	15:12:08	CABK	Compra	TQEX	326	3,3250
30/09/2022	15:12:08	CABK	Compra	TQEX	272	3,3250
30/09/2022	15:12:08	CABK	Compra	XMAD	2.391	3,3250
30/09/2022	15:12:08	CABK	Compra	XMAD	2.187	3,3250
30/09/2022	15:13:29	CABK	Compra	CEUX	648	3,3220
30/09/2022	15:13:29	CABK	Compra	CEUX	648	3,3220
30/09/2022	15:13:29	CABK	Compra	CEUX	648	3,3220
30/09/2022	15:13:29	CABK	Compra	CEUX	648	3,3220
30/09/2022	15:13:29	CABK	Compra	CEUX	446	3,3220
30/09/2022	15:13:29	CABK	Compra	CEUX	287	3,3220
30/09/2022	15:13:29	CABK	Compra	TQEX	332	3,3220
30/09/2022	15:13:29	CABK	Compra	TQEX	332	3,3220
30/09/2022	15:13:30	CABK	Compra	XMAD	499	3,3220
30/09/2022	15:13:30	CABK	Compra	XMAD	499	3,3220
30/09/2022	15:13:30	CABK	Compra	XMAD	2.163	3,3220
30/09/2022	15:13:30	CABK	Compra	XMAD	499	3,3220
30/09/2022	15:13:30	CABK	Compra	XMAD	2.752	3,3220
30/09/2022	15:13:30	CABK	Compra	CEUX	1.644	3,3220
30/09/2022	15:13:30	CABK	Compra	CEUX	5	3,3220
30/09/2022	15:13:30	CABK	Compra	CEUX	909	3,3220
30/09/2022	15:15:15	CABK	Compra	XMAD	3.786	3,3210
30/09/2022	15:15:15	CABK	Compra	XMAD	3.786	3,3210
30/09/2022	15:15:15	CABK	Compra	XMAD	530	3,3210
30/09/2022	15:15:15	CABK	Compra	XMAD	2.726	3,3210
30/09/2022	15:17:22	CABK	Compra	CEUX	1.697	3,3160
30/09/2022	15:17:22	CABK	Compra	CEUX	1.697	3,3160
30/09/2022	15:18:52	CABK	Compra	CEUX	4.339	3,3190
30/09/2022	15:18:52	CABK	Compra	TQEX	843	3,3190
30/09/2022	15:18:52	CABK	Compra	XMAD	3.356	3,3190
30/09/2022	15:18:52	CABK	Compra	XMAD	1.109	3,3190
30/09/2022	15:19:06	CABK	Compra	CEUX	900	3,3180
30/09/2022	15:19:12	CABK	Compra	CEUX	5.000	3,3180
30/09/2022	15:19:12	CABK	Compra	CEUX	1.605	3,3180
30/09/2022	15:19:12	CABK	Compra	TQEX	1.459	3,3180
30/09/2022	15:19:12	CABK	Compra	XMAD	5.803	3,3180
30/09/2022	15:19:59	CABK	Compra	CEUX	1.489	3,3160
30/09/2022	15:19:59	CABK	Compra	CEUX	1.489	3,3160
30/09/2022	15:19:59	CABK	Compra	CEUX	365	3,3160
30/09/2022	15:19:59	CABK	Compra	CEUX	773	3,3160
30/09/2022	15:19:59	CABK	Compra	XMAD	3.351	3,3160
30/09/2022	15:21:30	CABK	Compra	XMAD	3.437	3,3120
30/09/2022	15:24:16	CABK	Compra	CEUX	1.355	3,3140
30/09/2022	15:24:16	CABK	Compra	CEUX	756	3,3140
30/09/2022	15:24:16	CABK	Compra	CEUX	8	3,3140
30/09/2022	15:24:16	CABK	Compra	TQEX	332	3,3140
30/09/2022	15:24:16	CABK	Compra	CEUX	591	3,3140
30/09/2022	15:24:16	CABK	Compra	CEUX	764	3,3140
30/09/2022	15:24:16	CABK	Compra	TQEX	332	3,3140
30/09/2022	15:24:16	CABK	Compra	CEUX	591	3,3140
30/09/2022	15:24:16	CABK	Compra	TQEX	332	3,3140
30/09/2022	15:24:16	CABK	Compra	CEUX	764	3,3140
30/09/2022	15:24:16	CABK	Compra	CEUX	764	3,3140
30/09/2022	15:24:16	CABK	Compra	CEUX	591	3,3140
30/09/2022	15:24:16	CABK	Compra	CEUX	173	3,3140
30/09/2022	15:24:16	CABK	Compra	TQEX	332	3,3140
30/09/2022	15:24:16	CABK	Compra	CEUX	811	3,3140
30/09/2022	15:24:16	CABK	Compra	XMAD	1.046	3,3140
30/09/2022	15:24:16	CABK	Compra	XMAD	3.600	3,3140
30/09/2022	15:24:16	CABK	Compra	XMAD	584	3,3140
30/09/2022	15:24:16	CABK	Compra	XMAD	908	3,3140
30/09/2022	15:24:16	CABK	Compra	XMAD	1.025	3,3140
30/09/2022	15:24:16	CABK	Compra	XMAD	584	3,3140
30/09/2022	15:26:15	CABK	Compra	TQEX	333	3,3120
30/09/2022	15:26:15	CABK	Compra	CEUX	1.570	3,3120
30/09/2022	15:26:15	CABK	Compra	CEUX	1.570	3,3120
30/09/2022	15:26:47	CABK	Compra	XMAD	1.212	3,3110
30/09/2022	15:26:47	CABK	Compra	XMAD	1.223	3,3110
30/09/2022	15:26:47	CABK	Compra	XMAD	37	3,3110
30/09/2022	15:26:47	CABK	Compra	CEUX	1.601	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	15:26:47	CABK	Compra	CEUX	479	3,3110
30/09/2022	15:26:47	CABK	Compra	TQEX	333	3,3110
30/09/2022	15:26:47	CABK	Compra	CEUX	1.122	3,3110
30/09/2022	15:26:47	CABK	Compra	TQEX	333	3,3110
30/09/2022	15:26:47	CABK	Compra	TQEX	578	3,3110
30/09/2022	15:26:47	CABK	Compra	CEUX	248	3,3110
30/09/2022	15:26:47	CABK	Compra	CEUX	1.158	3,3110
30/09/2022	15:26:47	CABK	Compra	XMAD	1.091	3,3110
30/09/2022	15:26:47	CABK	Compra	XMAD	460	3,3110
30/09/2022	15:27:03	CABK	Compra	TQEX	827	3,3110
30/09/2022	15:27:03	CABK	Compra	CEUX	4.255	3,3110
30/09/2022	15:27:03	CABK	Compra	XMAD	3.290	3,3110
30/09/2022	15:27:03	CABK	Compra	XMAD	4.210	3,3110
30/09/2022	15:27:03	CABK	Compra	XMAD	581	3,3110
30/09/2022	15:27:03	CABK	Compra	CEUX	1.087	3,3110
30/09/2022	15:30:15	CABK	Compra	CEUX	995	3,3120
30/09/2022	15:30:15	CABK	Compra	CEUX	1.372	3,3120
30/09/2022	15:30:15	CABK	Compra	CEUX	1.005	3,3120
30/09/2022	15:30:15	CABK	Compra	CEUX	2.367	3,3120
30/09/2022	15:30:15	CABK	Compra	CEUX	2.367	3,3120
30/09/2022	15:30:15	CABK	Compra	CEUX	2.367	3,3120
30/09/2022	15:30:15	CABK	Compra	CEUX	1.677	3,3120
30/09/2022	15:30:15	CABK	Compra	TQEX	460	3,3120
30/09/2022	15:30:15	CABK	Compra	CEUX	2.367	3,3120
30/09/2022	15:30:15	CABK	Compra	TQEX	460	3,3120
30/09/2022	15:30:15	CABK	Compra	CEUX	2.367	3,3120
30/09/2022	15:30:15	CABK	Compra	CEUX	1.335	3,3120
30/09/2022	15:30:15	CABK	Compra	TQEX	460	3,3120
30/09/2022	15:30:15	CABK	Compra	TQEX	460	3,3120
30/09/2022	15:30:15	CABK	Compra	CEUX	1.335	3,3120
30/09/2022	15:30:15	CABK	Compra	XMAD	1.800	3,3120
30/09/2022	15:30:15	CABK	Compra	XMAD	2.033	3,3120
30/09/2022	15:30:15	CABK	Compra	XMAD	2.003	3,3120
30/09/2022	15:30:15	CABK	Compra	XMAD	1.244	3,3120
30/09/2022	15:30:15	CABK	Compra	XMAD	1.830	3,3120
30/09/2022	15:30:15	CABK	Compra	XMAD	3.690	3,3120
30/09/2022	15:30:15	CABK	Compra	XMAD	210	3,3120
30/09/2022	15:30:15	CABK	Compra	XMAD	1.280	3,3120
30/09/2022	15:30:15	CABK	Compra	AQEU	660	3,3120
30/09/2022	15:30:40	CABK	Compra	XMAD	4.533	3,3140
30/09/2022	15:31:37	CABK	Compra	CEUX	1.669	3,3170
30/09/2022	15:31:37	CABK	Compra	TQEX	332	3,3170
30/09/2022	15:31:37	CABK	Compra	CEUX	1.669	3,3170
30/09/2022	15:31:37	CABK	Compra	CEUX	1.669	3,3170
30/09/2022	15:31:37	CABK	Compra	CEUX	1.669	3,3170
30/09/2022	15:31:37	CABK	Compra	CEUX	43	3,3170
30/09/2022	15:31:37	CABK	Compra	TQEX	95	3,3170
30/09/2022	15:31:37	CABK	Compra	TQEX	237	3,3170
30/09/2022	15:31:37	CABK	Compra	XMAD	1.289	3,3170
30/09/2022	15:31:37	CABK	Compra	XMAD	1.289	3,3170
30/09/2022	15:31:37	CABK	Compra	CEUX	3.718	3,3170
30/09/2022	15:31:37	CABK	Compra	CEUX	663	3,3170
30/09/2022	15:31:37	CABK	Compra	TQEX	650	3,3170
30/09/2022	15:32:27	CABK	Compra	XMAD	3.525	3,3150
30/09/2022	15:32:37	CABK	Compra	TQEX	333	3,3130
30/09/2022	15:32:37	CABK	Compra	TQEX	62	3,3130
30/09/2022	15:33:37	CABK	Compra	CEUX	1.413	3,3180
30/09/2022	15:33:37	CABK	Compra	CEUX	1.413	3,3180
30/09/2022	15:33:37	CABK	Compra	TQEX	260	3,3180
30/09/2022	15:33:37	CABK	Compra	TQEX	72	3,3180
30/09/2022	15:33:37	CABK	Compra	TQEX	260	3,3180
30/09/2022	15:33:37	CABK	Compra	CEUX	1.413	3,3180
30/09/2022	15:33:37	CABK	Compra	XMAD	1.090	3,3180
30/09/2022	15:33:38	CABK	Compra	CEUX	1.413	3,3180
30/09/2022	15:33:38	CABK	Compra	CEUX	1.413	3,3180
30/09/2022	15:33:38	CABK	Compra	CEUX	1.069	3,3180
30/09/2022	15:33:38	CABK	Compra	TQEX	332	3,3180
30/09/2022	15:35:33	CABK	Compra	CEUX	1.423	3,3170
30/09/2022	15:35:33	CABK	Compra	CEUX	1.428	3,3170
30/09/2022	15:35:33	CABK	Compra	TQEX	332	3,3170
30/09/2022	15:35:33	CABK	Compra	TQEX	332	3,3170
30/09/2022	15:35:33	CABK	Compra	XMAD	1.088	3,3170
30/09/2022	15:35:33	CABK	Compra	XMAD	11	3,3170
30/09/2022	15:35:33	CABK	Compra	XMAD	1.102	3,3170
30/09/2022	15:35:33	CABK	Compra	XMAD	1.099	3,3170
30/09/2022	15:35:33	CABK	Compra	XMAD	1.102	3,3170
30/09/2022	15:35:43	CABK	Compra	CEUX	439	3,3170
30/09/2022	15:35:43	CABK	Compra	CEUX	5.198	3,3170



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	15:35:43	CABK	Compra	CEUX	229	3,3170
30/09/2022	15:35:43	CABK	Compra	CEUX	5.198	3,3170
30/09/2022	15:35:43	CABK	Compra	TQEX	1.096	3,3170
30/09/2022	15:35:43	CABK	Compra	TQEX	1.096	3,3170
30/09/2022	15:35:43	CABK	Compra	XMAD	4.360	3,3170
30/09/2022	15:35:43	CABK	Compra	XMAD	4.360	3,3170
30/09/2022	15:35:43	CABK	Compra	XMAD	1.843	3,3170
30/09/2022	15:35:43	CABK	Compra	CEUX	439	3,3170
30/09/2022	15:35:43	CABK	Compra	CEUX	2.158	3,3170
30/09/2022	15:35:43	CABK	Compra	TQEX	1.096	3,3170
30/09/2022	15:35:43	CABK	Compra	CEUX	3.516	3,3170
30/09/2022	15:37:01	CABK	Compra	AQEU	1	3,3100
30/09/2022	15:37:06	CABK	Compra	TQEX	330	3,3090
30/09/2022	15:37:20	CABK	Compra	TQEX	3	3,3090
30/09/2022	15:37:20	CABK	Compra	CEUX	1.508	3,3090
30/09/2022	15:37:20	CABK	Compra	AQEU	385	3,3090
30/09/2022	15:37:20	CABK	Compra	TQEX	333	3,3090
30/09/2022	15:37:20	CABK	Compra	XMAD	1.166	3,3090
30/09/2022	15:37:20	CABK	Compra	XMAD	1.166	3,3090
30/09/2022	15:37:57	CABK	Compra	CEUX	661	3,3080
30/09/2022	15:38:01	CABK	Compra	CEUX	958	3,3080
30/09/2022	15:38:01	CABK	Compra	CEUX	997	3,3080
30/09/2022	15:38:01	CABK	Compra	CEUX	622	3,3080
30/09/2022	15:38:01	CABK	Compra	TQEX	333	3,3080
30/09/2022	15:38:01	CABK	Compra	CEUX	1.285	3,3080
30/09/2022	15:38:01	CABK	Compra	XMAD	1.249	3,3080
30/09/2022	15:38:01	CABK	Compra	XMAD	1.249	3,3080
30/09/2022	15:38:01	CABK	Compra	XMAD	998	3,3080
30/09/2022	15:38:01	CABK	Compra	XMAD	3.613	3,3080
30/09/2022	15:38:01	CABK	Compra	XMAD	2.555	3,3080
30/09/2022	15:39:08	CABK	Compra	CEUX	581	3,3070
30/09/2022	15:39:08	CABK	Compra	CEUX	581	3,3070
30/09/2022	15:39:08	CABK	Compra	TQEX	333	3,3070
30/09/2022	15:39:08	CABK	Compra	TQEX	333	3,3070
30/09/2022	15:39:08	CABK	Compra	CEUX	581	3,3070
30/09/2022	15:39:08	CABK	Compra	TQEX	333	3,3070
30/09/2022	15:39:08	CABK	Compra	XMAD	448	3,3070
30/09/2022	15:39:08	CABK	Compra	XMAD	448	3,3070
30/09/2022	15:39:08	CABK	Compra	XMAD	448	3,3070
30/09/2022	15:39:27	CABK	Compra	XMAD	2.907	3,3070
30/09/2022	15:39:27	CABK	Compra	CEUX	581	3,3070
30/09/2022	15:39:27	CABK	Compra	CEUX	581	3,3070
30/09/2022	15:39:27	CABK	Compra	CEUX	25	3,3070
30/09/2022	15:39:27	CABK	Compra	CEUX	581	3,3070
30/09/2022	15:39:27	CABK	Compra	CEUX	25	3,3070
30/09/2022	15:39:27	CABK	Compra	CEUX	396	3,3070
30/09/2022	15:39:27	CABK	Compra	CEUX	185	3,3070
30/09/2022	15:39:27	CABK	Compra	CEUX	396	3,3070
30/09/2022	15:39:27	CABK	Compra	TQEX	333	3,3070
30/09/2022	15:39:27	CABK	Compra	TQEX	333	3,3070
30/09/2022	15:39:27	CABK	Compra	TQEX	333	3,3070
30/09/2022	15:39:27	CABK	Compra	TQEX	588	3,3070
30/09/2022	15:39:27	CABK	Compra	CEUX	3.718	3,3070
30/09/2022	15:39:27	CABK	Compra	CEUX	1.185	3,3070
30/09/2022	15:40:25	CABK	Compra	CEUX	723	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	723	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	723	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	133	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	723	3,3060
30/09/2022	15:40:25	CABK	Compra	TQEX	333	3,3060
30/09/2022	15:40:25	CABK	Compra	TQEX	319	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	723	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	723	3,3060
30/09/2022	15:40:25	CABK	Compra	TQEX	14	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	723	3,3060
30/09/2022	15:40:25	CABK	Compra	TQEX	333	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	723	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	723	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	276	3,3060
30/09/2022	15:40:25	CABK	Compra	TQEX	333	3,3060
30/09/2022	15:40:25	CABK	Compra	XMAD	557	3,3060
30/09/2022	15:40:25	CABK	Compra	XMAD	4.790	3,3060
30/09/2022	15:40:25	CABK	Compra	AQEU	2.500	3,3060
30/09/2022	15:40:25	CABK	Compra	AQEU	2.500	3,3060
30/09/2022	15:40:25	CABK	Compra	CEUX	173	3,3060
30/09/2022	15:42:15	CABK	Compra	CEUX	1.471	3,3090
30/09/2022	15:42:15	CABK	Compra	CEUX	574	3,3090
30/09/2022	15:42:15	CABK	Compra	CEUX	897	3,3090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	15:42:15	CABK	Compra	CEUX	574	3,3090
30/09/2022	15:42:15	CABK	Compra	CEUX	384	3,3090
30/09/2022	15:42:15	CABK	Compra	TQEX	333	3,3090
30/09/2022	15:42:15	CABK	Compra	XMAD	2.808	3,3090
30/09/2022	15:42:15	CABK	Compra	XMAD	1.136	3,3090
30/09/2022	15:42:15	CABK	Compra	XMAD	3.063	3,3090
30/09/2022	15:42:15	CABK	Compra	XMAD	1.540	3,3090
30/09/2022	15:42:15	CABK	Compra	XMAD	1.329	3,3090
30/09/2022	15:42:15	CABK	Compra	XMAD	709	3,3090
30/09/2022	15:42:15	CABK	Compra	CEUX	3.315	3,3090
30/09/2022	15:42:15	CABK	Compra	CEUX	1.745	3,3090
30/09/2022	15:43:18	CABK	Compra	XMAD	7.045	3,3160
30/09/2022	15:44:14	CABK	Compra	AQEU	6.589	3,3130
30/09/2022	15:45:43	CABK	Compra	XMAD	3.282	3,3130
30/09/2022	15:45:43	CABK	Compra	XMAD	1.120	3,3130
30/09/2022	15:45:43	CABK	Compra	XMAD	1.120	3,3130
30/09/2022	15:45:43	CABK	Compra	CEUX	1.450	3,3130
30/09/2022	15:45:43	CABK	Compra	TQEX	333	3,3130
30/09/2022	15:45:43	CABK	Compra	TQEX	333	3,3130
30/09/2022	15:45:43	CABK	Compra	CEUX	1.450	3,3130
30/09/2022	15:45:43	CABK	Compra	CEUX	435	3,3130
30/09/2022	15:46:02	CABK	Compra	CEUX	930	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	930	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	930	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	930	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	930	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	930	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	930	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	930	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	29	3,3170
30/09/2022	15:46:02	CABK	Compra	XMAD	719	3,3170
30/09/2022	15:46:02	CABK	Compra	XMAD	734	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	1.649	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	1.649	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	1.649	3,3170
30/09/2022	15:46:02	CABK	Compra	CEUX	95	3,3170
30/09/2022	15:46:19	CABK	Compra	CEUX	600	3,3140
30/09/2022	15:46:19	CABK	Compra	CEUX	800	3,3140
30/09/2022	15:46:19	CABK	Compra	TQEX	1.827	3,3140
30/09/2022	15:46:19	CABK	Compra	TQEX	1.539	3,3140
30/09/2022	15:46:19	CABK	Compra	TQEX	1.539	3,3140
30/09/2022	15:46:19	CABK	Compra	TQEX	876	3,3140
30/09/2022	15:48:19	CABK	Compra	TQEX	333	3,3130
30/09/2022	15:48:19	CABK	Compra	TQEX	56	3,3130
30/09/2022	15:48:20	CABK	Compra	CEUX	3.229	3,3130
30/09/2022	15:48:20	CABK	Compra	CEUX	41	3,3130
30/09/2022	15:48:20	CABK	Compra	CEUX	1.594	3,3130
30/09/2022	15:48:20	CABK	Compra	CEUX	3.060	3,3130
30/09/2022	15:48:20	CABK	Compra	CEUX	169	3,3130
30/09/2022	15:48:20	CABK	Compra	CEUX	1.425	3,3130
30/09/2022	15:48:20	CABK	Compra	TQEX	333	3,3130
30/09/2022	15:48:20	CABK	Compra	XMAD	1.263	3,3130
30/09/2022	15:48:20	CABK	Compra	XMAD	1.263	3,3130
30/09/2022	15:48:20	CABK	Compra	XMAD	644	3,3130
30/09/2022	15:48:20	CABK	Compra	CEUX	210	3,3130
30/09/2022	15:48:20	CABK	Compra	CEUX	449	3,3130
30/09/2022	15:48:20	CABK	Compra	TQEX	333	3,3130
30/09/2022	15:48:20	CABK	Compra	CEUX	38	3,3130
30/09/2022	15:48:20	CABK	Compra	TQEX	333	3,3130
30/09/2022	15:48:23	CABK	Compra	CEUX	3.649	3,3130
30/09/2022	15:48:23	CABK	Compra	CEUX	1.454	3,3130
30/09/2022	15:49:20	CABK	Compra	XMAD	1.631	3,3160
30/09/2022	15:49:20	CABK	Compra	XMAD	1.631	3,3160
30/09/2022	15:49:20	CABK	Compra	XMAD	1.631	3,3160
30/09/2022	15:49:20	CABK	Compra	XMAD	1.631	3,3160
30/09/2022	15:49:25	CABK	Compra	XMAD	1.035	3,3160
30/09/2022	15:50:19	CABK	Compra	XMAD	3.013	3,3200
30/09/2022	15:50:19	CABK	Compra	XMAD	4.295	3,3200
30/09/2022	15:50:35	CABK	Compra	XMAD	3.234	3,3200
30/09/2022	15:50:35	CABK	Compra	XMAD	3.234	3,3200
30/09/2022	15:51:06	CABK	Compra	TQEX	3.820	3,3240
30/09/2022	15:51:19	CABK	Compra	CEUX	3.698	3,3260
30/09/2022	15:51:19	CABK	Compra	CEUX	860	3,3260
30/09/2022	15:51:33	CABK	Compra	CEUX	1.443	3,3240
30/09/2022	15:51:33	CABK	Compra	CEUX	2.170	3,3240
30/09/2022	15:52:17	CABK	Compra	CEUX	3.123	3,3220
30/09/2022	15:52:54	CABK	Compra	CEUX	3.394	3,3220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	15:53:21	CABK	Compra	XMAD	1.552	3,3240
30/09/2022	15:53:25	CABK	Compra	XMAD	606	3,3240
30/09/2022	15:53:25	CABK	Compra	XMAD	340	3,3240
30/09/2022	15:53:25	CABK	Compra	XMAD	946	3,3240
30/09/2022	15:53:25	CABK	Compra	XMAD	2.158	3,3240
30/09/2022	15:53:25	CABK	Compra	XMAD	606	3,3240
30/09/2022	15:53:25	CABK	Compra	XMAD	71	3,3240
30/09/2022	15:53:28	CABK	Compra	TQEX	1.734	3,3240
30/09/2022	15:53:28	CABK	Compra	TQEX	1.734	3,3240
30/09/2022	15:55:47	CABK	Compra	XMAD	574	3,3220
30/09/2022	15:55:47	CABK	Compra	CEUX	745	3,3220
30/09/2022	15:55:47	CABK	Compra	CEUX	154	3,3220
30/09/2022	15:55:47	CABK	Compra	CEUX	591	3,3220
30/09/2022	15:55:47	CABK	Compra	CEUX	745	3,3220
30/09/2022	15:55:47	CABK	Compra	CEUX	745	3,3220
30/09/2022	15:55:47	CABK	Compra	CEUX	188	3,3220
30/09/2022	15:55:47	CABK	Compra	TQEX	332	3,3220
30/09/2022	15:55:47	CABK	Compra	CEUX	591	3,3220
30/09/2022	15:55:47	CABK	Compra	TQEX	222	3,3220
30/09/2022	15:55:47	CABK	Compra	TQEX	98	3,3220
30/09/2022	15:55:47	CABK	Compra	TQEX	12	3,3220
30/09/2022	15:55:47	CABK	Compra	TQEX	320	3,3220
30/09/2022	15:55:47	CABK	Compra	XMAD	574	3,3220
30/09/2022	15:55:47	CABK	Compra	XMAD	3.300	3,3220
30/09/2022	15:55:47	CABK	Compra	CEUX	154	3,3220
30/09/2022	15:55:47	CABK	Compra	TQEX	332	3,3220
30/09/2022	15:55:47	CABK	Compra	XMAD	144	3,3220
30/09/2022	15:55:48	CABK	Compra	CEUX	745	3,3220
30/09/2022	15:55:57	CABK	Compra	XMAD	125	3,3240
30/09/2022	15:55:57	CABK	Compra	XMAD	424	3,3240
30/09/2022	15:55:57	CABK	Compra	XMAD	3.995	3,3240
30/09/2022	15:55:57	CABK	Compra	XMAD	424	3,3240
30/09/2022	15:56:45	CABK	Compra	XMAD	96	3,3270
30/09/2022	15:57:16	CABK	Compra	TQEX	331	3,3300
30/09/2022	15:57:16	CABK	Compra	AQEU	183	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	719	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	719	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	719	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	719	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	94	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	719	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	719	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	719	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	94	3,3300
30/09/2022	15:57:16	CABK	Compra	TQEX	331	3,3300
30/09/2022	15:57:16	CABK	Compra	TQEX	20	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	719	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	719	3,3300
30/09/2022	15:57:16	CABK	Compra	CEUX	719	3,3300
30/09/2022	15:57:16	CABK	Compra	XMAD	554	3,3300
30/09/2022	15:57:18	CABK	Compra	AQEU	183	3,3300
30/09/2022	15:57:18	CABK	Compra	TQEX	60	3,3300
30/09/2022	15:57:54	CABK	Compra	CEUX	602	3,3300
30/09/2022	15:57:54	CABK	Compra	CEUX	1.730	3,3300
30/09/2022	15:57:54	CABK	Compra	CEUX	2.332	3,3300
30/09/2022	15:57:54	CABK	Compra	CEUX	1.315	3,3300
30/09/2022	15:57:54	CABK	Compra	CEUX	1.730	3,3300
30/09/2022	15:57:54	CABK	Compra	CEUX	602	3,3300
30/09/2022	15:57:54	CABK	Compra	CEUX	602	3,3300
30/09/2022	15:57:54	CABK	Compra	TQEX	453	3,3300
30/09/2022	15:57:54	CABK	Compra	TQEX	453	3,3300
30/09/2022	15:57:54	CABK	Compra	TQEX	732	3,3300
30/09/2022	15:57:54	CABK	Compra	CEUX	255	3,3300
30/09/2022	15:57:54	CABK	Compra	TQEX	453	3,3300
30/09/2022	15:57:54	CABK	Compra	XMAD	1.803	3,3300
30/09/2022	15:57:54	CABK	Compra	XMAD	2.003	3,3300
30/09/2022	15:57:54	CABK	Compra	XMAD	2.003	3,3300
30/09/2022	15:57:54	CABK	Compra	XMAD	10	3,3300
30/09/2022	15:57:54	CABK	Compra	XMAD	1.270	3,3300
30/09/2022	15:57:54	CABK	Compra	AQEU	1.206	3,3300
30/09/2022	15:57:54	CABK	Compra	AQEU	2.500	3,3300
30/09/2022	15:57:54	CABK	Compra	CEUX	602	3,3300
30/09/2022	15:57:54	CABK	Compra	CEUX	59	3,3300
30/09/2022	15:58:25	CABK	Compra	CEUX	2.624	3,3280
30/09/2022	15:58:25	CABK	Compra	CEUX	724	3,3280
30/09/2022	15:58:58	CABK	Compra	CEUX	1.646	3,3280
30/09/2022	15:58:58	CABK	Compra	CEUX	1.646	3,3280
30/09/2022	15:58:58	CABK	Compra	CEUX	103	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	15:58:58	CABK	Compra	CEUX	1.646	3,3280
30/09/2022	15:58:58	CABK	Compra	CEUX	129	3,3280
30/09/2022	15:59:11	CABK	Compra	CEUX	5.817	3,3280
30/09/2022	16:00:00	CABK	Compra	CEUX	2.661	3,3270
30/09/2022	16:00:10	CABK	Compra	XMAD	3.815	3,3280
30/09/2022	16:00:10	CABK	Compra	AQEU	2.500	3,3280
30/09/2022	16:00:11	CABK	Compra	XMAD	1.783	3,3280
30/09/2022	16:00:21	CABK	Compra	CEUX	2.555	3,3270
30/09/2022	16:00:42	CABK	Compra	XMAD	172	3,3280
30/09/2022	16:01:05	CABK	Compra	CEUX	274	3,3270
30/09/2022	16:01:05	CABK	Compra	CEUX	1.476	3,3270
30/09/2022	16:01:05	CABK	Compra	CEUX	1.750	3,3270
30/09/2022	16:01:05	CABK	Compra	CEUX	945	3,3270
30/09/2022	16:01:09	CABK	Compra	XMAD	3.692	3,3260
30/09/2022	16:01:58	CABK	Compra	CEUX	3.083	3,3290
30/09/2022	16:02:24	CABK	Compra	CEUX	399	3,3240
30/09/2022	16:02:24	CABK	Compra	CEUX	2.887	3,3240
30/09/2022	16:02:24	CABK	Compra	TQEX	639	3,3240
30/09/2022	16:02:24	CABK	Compra	XMAD	2.540	3,3240
30/09/2022	16:02:24	CABK	Compra	CEUX	839	3,3240
30/09/2022	16:02:49	CABK	Compra	CEUX	431	3,3220
30/09/2022	16:02:49	CABK	Compra	CEUX	3.347	3,3220
30/09/2022	16:03:07	CABK	Compra	TQEX	2.363	3,3240
30/09/2022	16:03:16	CABK	Compra	TQEX	2.353	3,3240
30/09/2022	16:03:49	CABK	Compra	XMAD	327	3,3260
30/09/2022	16:04:00	CABK	Compra	XMAD	619	3,3260
30/09/2022	16:04:00	CABK	Compra	XMAD	2.490	3,3260
30/09/2022	16:04:00	CABK	Compra	XMAD	785	3,3260
30/09/2022	16:04:12	CABK	Compra	XMAD	3.450	3,3250
30/09/2022	16:04:12	CABK	Compra	CEUX	3.718	3,3250
30/09/2022	16:04:13	CABK	Compra	CEUX	250	3,3250
30/09/2022	16:04:18	CABK	Compra	CEUX	2.565	3,3240
30/09/2022	16:04:51	CABK	Compra	CEUX	2.707	3,3260
30/09/2022	16:05:10	CABK	Compra	XMAD	2.967	3,3230
30/09/2022	16:05:23	CABK	Compra	CEUX	2.653	3,3230
30/09/2022	16:05:23	CABK	Compra	CEUX	804	3,3230
30/09/2022	16:05:55	CABK	Compra	XMAD	1.193	3,3210
30/09/2022	16:05:55	CABK	Compra	XMAD	258	3,3210
30/09/2022	16:05:58	CABK	Compra	XMAD	1.122	3,3210
30/09/2022	16:06:03	CABK	Compra	XMAD	5.200	3,3200
30/09/2022	16:06:23	CABK	Compra	CEUX	1.757	3,3200
30/09/2022	16:06:23	CABK	Compra	CEUX	1.169	3,3200
30/09/2022	16:06:42	CABK	Compra	XMAD	2.932	3,3220
30/09/2022	16:07:20	CABK	Compra	XMAD	2.872	3,3210
30/09/2022	16:07:58	CABK	Compra	AQEU	2.500	3,3190
30/09/2022	16:07:58	CABK	Compra	TQEX	2.595	3,3190
30/09/2022	16:08:02	CABK	Compra	CEUX	3.438	3,3180
30/09/2022	16:08:16	CABK	Compra	XMAD	120	3,3200
30/09/2022	16:08:29	CABK	Compra	CEUX	660	3,3210
30/09/2022	16:08:29	CABK	Compra	CEUX	2.981	3,3210
30/09/2022	16:08:48	CABK	Compra	CEUX	4.883	3,3210
30/09/2022	16:09:03	CABK	Compra	CEUX	1.527	3,3200
30/09/2022	16:09:03	CABK	Compra	CEUX	1.527	3,3200
30/09/2022	16:09:03	CABK	Compra	CEUX	368	3,3200
30/09/2022	16:09:03	CABK	Compra	CEUX	486	3,3200
30/09/2022	16:09:15	CABK	Compra	XMAD	2.682	3,3210
30/09/2022	16:09:38	CABK	Compra	AQEU	2.500	3,3180
30/09/2022	16:09:56	CABK	Compra	XMAD	4.936	3,3190
30/09/2022	16:10:25	CABK	Compra	CEUX	2.107	3,3180
30/09/2022	16:10:25	CABK	Compra	CEUX	736	3,3180
30/09/2022	16:10:34	CABK	Compra	AQEU	3.105	3,3180
30/09/2022	16:11:04	CABK	Compra	CEUX	2.608	3,3170
30/09/2022	16:11:37	CABK	Compra	XMAD	310	3,3210
30/09/2022	16:11:46	CABK	Compra	XMAD	3.915	3,3210
30/09/2022	16:12:03	CABK	Compra	XMAD	3.586	3,3190
30/09/2022	16:12:05	CABK	Compra	XMAD	2.489	3,3190
30/09/2022	16:12:05	CABK	Compra	XMAD	1.097	3,3190
30/09/2022	16:12:05	CABK	Compra	XMAD	408	3,3190
30/09/2022	16:12:28	CABK	Compra	TQEX	650	3,3180
30/09/2022	16:12:28	CABK	Compra	TQEX	870	3,3180
30/09/2022	16:12:28	CABK	Compra	XMAD	919	3,3180
30/09/2022	16:12:28	CABK	Compra	AQEU	627	3,3180
30/09/2022	16:12:47	CABK	Compra	TQEX	4.051	3,3170
30/09/2022	16:13:15	CABK	Compra	TQEX	3.564	3,3200
30/09/2022	16:13:15	CABK	Compra	TQEX	379	3,3200
30/09/2022	16:13:29	CABK	Compra	CEUX	2.023	3,3180
30/09/2022	16:13:29	CABK	Compra	CEUX	1.817	3,3180
30/09/2022	16:14:01	CABK	Compra	CEUX	1.143	3,3170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	16:14:01	CABK	Compra	CEUX	2.039	3,3170
30/09/2022	16:14:36	CABK	Compra	XMAD	1.570	3,3180
30/09/2022	16:14:36	CABK	Compra	XMAD	1.570	3,3180
30/09/2022	16:14:36	CABK	Compra	XMAD	1.570	3,3180
30/09/2022	16:14:36	CABK	Compra	XMAD	264	3,3180
30/09/2022	16:14:57	CABK	Compra	CEUX	1.618	3,3200
30/09/2022	16:14:57	CABK	Compra	CEUX	1.618	3,3200
30/09/2022	16:14:57	CABK	Compra	CEUX	1.518	3,3200
30/09/2022	16:14:57	CABK	Compra	XMAD	26	3,3200
30/09/2022	16:14:57	CABK	Compra	XMAD	1.551	3,3200
30/09/2022	16:15:35	CABK	Compra	CEUX	327	3,3160
30/09/2022	16:15:35	CABK	Compra	CEUX	3.182	3,3160
30/09/2022	16:15:39	CABK	Compra	XMAD	6.188	3,3140
30/09/2022	16:16:24	CABK	Compra	XMAD	3.395	3,3140
30/09/2022	16:16:33	CABK	Compra	XMAD	2.264	3,3120
30/09/2022	16:16:33	CABK	Compra	XMAD	2.969	3,3120
30/09/2022	16:16:59	CABK	Compra	XMAD	3.027	3,3080
30/09/2022	16:17:33	CABK	Compra	CEUX	2.701	3,3080
30/09/2022	16:17:51	CABK	Compra	CEUX	5.741	3,3080
30/09/2022	16:18:44	CABK	Compra	CEUX	1.193	3,3080
30/09/2022	16:18:46	CABK	Compra	AQEU	2.304	3,3080
30/09/2022	16:19:16	CABK	Compra	XMAD	490	3,3080
30/09/2022	16:19:16	CABK	Compra	XMAD	3.977	3,3080
30/09/2022	16:19:16	CABK	Compra	XMAD	3.233	3,3080
30/09/2022	16:19:39	CABK	Compra	CEUX	787	3,3090
30/09/2022	16:20:05	CABK	Compra	XMAD	408	3,3100
30/09/2022	16:20:12	CABK	Compra	CEUX	1.277	3,3100
30/09/2022	16:20:28	CABK	Compra	XMAD	3.446	3,3100
30/09/2022	16:20:28	CABK	Compra	CEUX	3.708	3,3100
30/09/2022	16:20:28	CABK	Compra	TQEX	969	3,3100
30/09/2022	16:20:28	CABK	Compra	CEUX	1.200	3,3100
30/09/2022	16:20:28	CABK	Compra	XMAD	73	3,3100
30/09/2022	16:20:56	CABK	Compra	CEUX	3.251	3,3080
30/09/2022	16:20:56	CABK	Compra	CEUX	253	3,3080
30/09/2022	16:20:56	CABK	Compra	TQEX	681	3,3080
30/09/2022	16:20:56	CABK	Compra	XMAD	2.710	3,3080
30/09/2022	16:20:56	CABK	Compra	CEUX	895	3,3080
30/09/2022	16:21:21	CABK	Compra	CEUX	4.100	3,3100
30/09/2022	16:21:21	CABK	Compra	CEUX	521	3,3100
30/09/2022	16:21:33	CABK	Compra	XMAD	3.690	3,3080
30/09/2022	16:21:33	CABK	Compra	XMAD	893	3,3080
30/09/2022	16:21:57	CABK	Compra	CEUX	3.154	3,3100
30/09/2022	16:21:59	CABK	Compra	CEUX	2.807	3,3090
30/09/2022	16:22:12	CABK	Compra	AQEU	2.515	3,3100
30/09/2022	16:22:40	CABK	Compra	CEUX	2.698	3,3090
30/09/2022	16:23:28	CABK	Compra	XMAD	2.816	3,3080
30/09/2022	16:23:51	CABK	Compra	CEUX	2.343	3,3070
30/09/2022	16:23:51	CABK	Compra	CEUX	1.343	3,3070
30/09/2022	16:23:51	CABK	Compra	TQEX	716	3,3070
30/09/2022	16:23:51	CABK	Compra	XMAD	2.849	3,3070
30/09/2022	16:23:51	CABK	Compra	AQEU	941	3,3070
30/09/2022	16:24:42	CABK	Compra	CEUX	3.922	3,3120
30/09/2022	16:25:02	CABK	Compra	TQEX	734	3,3110
30/09/2022	16:25:02	CABK	Compra	CEUX	3.775	3,3110
30/09/2022	16:25:02	CABK	Compra	AQEU	964	3,3110
30/09/2022	16:25:02	CABK	Compra	XMAD	2.919	3,3110
30/09/2022	16:26:21	CABK	Compra	AQEU	1.209	3,3220
30/09/2022	16:26:21	CABK	Compra	CEUX	3.718	3,3220
30/09/2022	16:26:21	CABK	Compra	CEUX	2.172	3,3220
30/09/2022	16:26:21	CABK	Compra	CEUX	3.686	3,3220
30/09/2022	16:26:21	CABK	Compra	XMAD	2.850	3,3220
30/09/2022	16:26:21	CABK	Compra	XMAD	942	3,3220
30/09/2022	16:26:40	CABK	Compra	CEUX	3.543	3,3150
30/09/2022	16:27:06	CABK	Compra	AQEU	2.784	3,3150
30/09/2022	16:27:24	CABK	Compra	CEUX	5.399	3,3150
30/09/2022	16:27:38	CABK	Compra	CEUX	2.922	3,3150
30/09/2022	16:27:51	CABK	Compra	CEUX	1.777	3,3140
30/09/2022	16:27:51	CABK	Compra	CEUX	1.115	3,3140
30/09/2022	16:28:07	CABK	Compra	CEUX	1.077	3,3150
30/09/2022	16:28:07	CABK	Compra	CEUX	2.021	3,3150
30/09/2022	16:28:25	CABK	Compra	CEUX	486	3,3150
30/09/2022	16:28:25	CABK	Compra	CEUX	2.069	3,3150
30/09/2022	16:28:35	CABK	Compra	CEUX	2.716	3,3150
30/09/2022	16:28:54	CABK	Compra	XMAD	3.023	3,3150
30/09/2022	16:29:12	CABK	Compra	XMAD	2.727	3,3170
30/09/2022	16:29:12	CABK	Compra	XMAD	164	3,3170
30/09/2022	16:29:31	CABK	Compra	XMAD	663	3,3180
30/09/2022	16:30:34	CABK	Compra	CEUX	7.144	3,3230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	16:30:34	CABK	Compra	TQEX	1.388	3,3230
30/09/2022	16:30:34	CABK	Compra	XMAD	5.525	3,3230
30/09/2022	16:30:34	CABK	Compra	CEUX	1.825	3,3230
30/09/2022	16:30:53	CABK	Compra	CEUX	2.641	3,3260
30/09/2022	16:31:09	CABK	Compra	XMAD	2.425	3,3240
30/09/2022	16:31:09	CABK	Compra	XMAD	168	3,3240
30/09/2022	16:31:36	CABK	Compra	XMAD	2.677	3,3250
30/09/2022	16:32:45	CABK	Compra	XMAD	207	3,3290
30/09/2022	16:33:11	CABK	Compra	CEUX	3.612	3,3290
30/09/2022	16:33:11	CABK	Compra	CEUX	1.072	3,3290
30/09/2022	16:33:11	CABK	Compra	TQEX	910	3,3290
30/09/2022	16:33:11	CABK	Compra	XMAD	3.415	3,3290
30/09/2022	16:33:11	CABK	Compra	CEUX	1.197	3,3290
30/09/2022	16:33:11	CABK	Compra	AQEU	3.668	3,3290
30/09/2022	16:33:15	CABK	Compra	TQEX	678	3,3270
30/09/2022	16:33:15	CABK	Compra	CEUX	3.490	3,3270
30/09/2022	16:33:15	CABK	Compra	XMAD	2.698	3,3270
30/09/2022	16:33:15	CABK	Compra	CEUX	892	3,3270
30/09/2022	16:35:05	CABK	Compra	XMAD	1.792	3,3290
30/09/2022	16:35:05	CABK	Compra	XMAD	1.792	3,3290
30/09/2022	16:35:05	CABK	Compra	XMAD	1.792	3,3290
30/09/2022	16:35:05	CABK	Compra	XMAD	4.600	3,3290
30/09/2022	16:35:05	CABK	Compra	XMAD	2.496	3,3290
30/09/2022	16:35:30	CABK	Compra	CEUX	3.266	3,3290
30/09/2022	16:35:30	CABK	Compra	AQEU	3.668	3,3290
30/09/2022	16:35:36	CABK	Compra	CEUX	4.634	3,3280
30/09/2022	16:35:36	CABK	Compra	CEUX	405	3,3280
30/09/2022	16:36:39	CABK	Compra	TQEX	2.801	3,3290
30/09/2022	16:37:00	CABK	Compra	XMAD	191	3,3290
30/09/2022	16:37:11	CABK	Compra	XMAD	3.167	3,3300
30/09/2022	16:37:11	CABK	Compra	XMAD	337	3,3300
30/09/2022	16:37:11	CABK	Compra	XMAD	2.872	3,3300
30/09/2022	16:37:11	CABK	Compra	XMAD	3.020	3,3300
30/09/2022	16:37:46	CABK	Compra	XMAD	5.958	3,3300
30/09/2022	16:37:52	CABK	Compra	CEUX	100	3,3290
30/09/2022	16:37:52	CABK	Compra	CEUX	1.800	3,3290
30/09/2022	16:37:52	CABK	Compra	AQEU	2.500	3,3290
30/09/2022	16:37:52	CABK	Compra	AQEU	2.076	3,3290
30/09/2022	16:38:52	CABK	Compra	CEUX	2.595	3,3310
30/09/2022	16:38:59	CABK	Compra	CEUX	629	3,3290
30/09/2022	16:39:28	CABK	Compra	TQEX	796	3,3330
30/09/2022	16:39:28	CABK	Compra	CEUX	4.101	3,3330
30/09/2022	16:39:28	CABK	Compra	AQEU	1.048	3,3330
30/09/2022	16:39:28	CABK	Compra	XMAD	3.171	3,3330
30/09/2022	16:39:50	CABK	Compra	CEUX	4.680	3,3320
30/09/2022	16:39:50	CABK	Compra	CEUX	1.345	3,3320
30/09/2022	16:39:50	CABK	Compra	CEUX	549	3,3320
30/09/2022	16:40:05	CABK	Compra	CEUX	2.365	3,3310
30/09/2022	16:40:05	CABK	Compra	CEUX	34	3,3310
30/09/2022	16:40:05	CABK	Compra	CEUX	2.068	3,3310
30/09/2022	16:40:05	CABK	Compra	CEUX	263	3,3310
30/09/2022	16:40:05	CABK	Compra	CEUX	477	3,3310
30/09/2022	16:40:47	CABK	Compra	CEUX	2.856	3,3280
30/09/2022	16:40:47	CABK	Compra	TQEX	652	3,3280
30/09/2022	16:40:47	CABK	Compra	CEUX	571	3,3280
30/09/2022	16:41:01	CABK	Compra	XMAD	6.339	3,3290
30/09/2022	16:41:40	CABK	Compra	XMAD	549	3,3280
30/09/2022	16:42:12	CABK	Compra	CEUX	1.086	3,3290
30/09/2022	16:42:12	CABK	Compra	CEUX	2.606	3,3290
30/09/2022	16:42:12	CABK	Compra	CEUX	1.148	3,3290
30/09/2022	16:42:12	CABK	Compra	XMAD	3.743	3,3290
30/09/2022	16:42:12	CABK	Compra	AQEU	2.177	3,3290
30/09/2022	16:42:32	CABK	Compra	XMAD	1.447	3,3310
30/09/2022	16:42:32	CABK	Compra	XMAD	1.166	3,3310
30/09/2022	16:42:32	CABK	Compra	XMAD	2.541	3,3310
30/09/2022	16:42:35	CABK	Compra	XMAD	2.740	3,3300
30/09/2022	16:42:35	CABK	Compra	XMAD	1.253	3,3300
30/09/2022	16:42:58	CABK	Compra	AQEU	1.928	3,3280
30/09/2022	16:42:58	CABK	Compra	AQEU	766	3,3280
30/09/2022	16:43:26	CABK	Compra	CEUX	945	3,3280
30/09/2022	16:43:26	CABK	Compra	CEUX	1.717	3,3280
30/09/2022	16:43:38	CABK	Compra	CEUX	275	3,3300
30/09/2022	16:43:43	CABK	Compra	TQEX	5.289	3,3300
30/09/2022	16:43:51	CABK	Compra	CEUX	2.952	3,3290
30/09/2022	16:44:05	CABK	Compra	CEUX	450	3,3290
30/09/2022	16:44:05	CABK	Compra	CEUX	2.234	3,3290
30/09/2022	16:44:48	CABK	Compra	XMAD	1.635	3,3320
30/09/2022	16:44:48	CABK	Compra	XMAD	1.299	3,3320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	16:44:48	CABK	Compra	CEUX	3.794	3,3320
30/09/2022	16:44:48	CABK	Compra	TQEX	737	3,3320
30/09/2022	16:44:48	CABK	Compra	XMAD	969	3,3320
30/09/2022	16:44:54	CABK	Compra	XMAD	3.483	3,3310
30/09/2022	16:44:54	CABK	Compra	XMAD	3.483	3,3310
30/09/2022	16:44:54	CABK	Compra	XMAD	1.119	3,3310
30/09/2022	16:45:49	CABK	Compra	CEUX	2.978	3,3280
30/09/2022	16:46:52	CABK	Compra	CEUX	3.813	3,3300
30/09/2022	16:46:52	CABK	Compra	XMAD	2.948	3,3300
30/09/2022	16:46:52	CABK	Compra	CEUX	1.715	3,3300
30/09/2022	16:46:53	CABK	Compra	CEUX	1.965	3,3290
30/09/2022	16:47:02	CABK	Compra	TQEX	996	3,3290
30/09/2022	16:47:02	CABK	Compra	CEUX	3.162	3,3290
30/09/2022	16:47:02	CABK	Compra	XMAD	3.965	3,3290
30/09/2022	16:47:02	CABK	Compra	AQEU	1.207	3,3290
30/09/2022	16:47:02	CABK	Compra	AQEU	103	3,3290
30/09/2022	16:48:05	CABK	Compra	CEUX	1.448	3,3310
30/09/2022	16:48:05	CABK	Compra	CEUX	2.473	3,3310
30/09/2022	16:48:06	CABK	Compra	CEUX	5.278	3,3310
30/09/2022	16:48:06	CABK	Compra	TQEX	1.026	3,3310
30/09/2022	16:48:06	CABK	Compra	TQEX	627	3,3310
30/09/2022	16:48:30	CABK	Compra	CEUX	100	3,3320
30/09/2022	16:48:30	CABK	Compra	CEUX	1.700	3,3320
30/09/2022	16:48:32	CABK	Compra	XMAD	2.244	3,3320
30/09/2022	16:48:32	CABK	Compra	XMAD	686	3,3320
30/09/2022	16:48:39	CABK	Compra	TQEX	2.104	3,3310
30/09/2022	16:48:39	CABK	Compra	XMAD	2.115	3,3310
30/09/2022	16:49:00	CABK	Compra	XMAD	1.912	3,3310
30/09/2022	16:49:04	CABK	Compra	CEUX	3.718	3,3300
30/09/2022	16:49:04	CABK	Compra	CEUX	827	3,3300
30/09/2022	16:49:04	CABK	Compra	AQEU	660	3,3300
30/09/2022	16:49:26	CABK	Compra	AQEU	71	3,3300
30/09/2022	16:49:26	CABK	Compra	AQEU	724	3,3300
30/09/2022	16:49:26	CABK	Compra	XMAD	2.521	3,3300
30/09/2022	16:49:44	CABK	Compra	CEUX	9	3,3300
30/09/2022	16:50:11	CABK	Compra	CEUX	4.258	3,3340
30/09/2022	16:50:11	CABK	Compra	CEUX	2.132	3,3340
30/09/2022	16:50:21	CABK	Compra	AQEU	7.014	3,3320
30/09/2022	16:50:55	CABK	Compra	XMAD	3.452	3,3330
30/09/2022	16:50:58	CABK	Compra	XMAD	5.827	3,3320
30/09/2022	16:51:21	CABK	Compra	XMAD	3.169	3,3330
30/09/2022	16:51:45	CABK	Compra	TQEX	2.558	3,3310
30/09/2022	16:51:50	CABK	Compra	XMAD	4.270	3,3290
30/09/2022	16:52:51	CABK	Compra	XMAD	2.752	3,3310
30/09/2022	16:52:51	CABK	Compra	AQEU	863	3,3310
30/09/2022	16:52:56	CABK	Compra	XMAD	2.030	3,3300
30/09/2022	16:52:56	CABK	Compra	XMAD	2.752	3,3300
30/09/2022	16:52:56	CABK	Compra	XMAD	632	3,3300
30/09/2022	16:52:56	CABK	Compra	XMAD	2.627	3,3300
30/09/2022	16:52:56	CABK	Compra	XMAD	3.211	3,3300
30/09/2022	16:52:56	CABK	Compra	XMAD	584	3,3300
30/09/2022	16:54:40	CABK	Compra	XMAD	331	3,3310
30/09/2022	16:55:00	CABK	Compra	TQEX	331	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	885	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	2.003	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	1.720	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	607	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	534	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	2.003	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	2.432	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	429	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	951	3,3310
30/09/2022	16:55:00	CABK	Compra	TQEX	331	3,3310
30/09/2022	16:55:00	CABK	Compra	TQEX	331	3,3310
30/09/2022	16:55:00	CABK	Compra	TQEX	331	3,3310
30/09/2022	16:55:00	CABK	Compra	TQEX	331	3,3310
30/09/2022	16:55:00	CABK	Compra	AQEU	660	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	2.003	3,3310
30/09/2022	16:55:00	CABK	Compra	XMAD	749	3,3310
30/09/2022	16:55:00	CABK	Compra	AQEU	888	3,3310
30/09/2022	16:55:00	CABK	Compra	AQEU	1.277	3,3310
30/09/2022	16:55:03	CABK	Compra	XMAD	4.363	3,3310
30/09/2022	16:55:03	CABK	Compra	XMAD	4.480	3,3310
30/09/2022	16:55:23	CABK	Compra	CEUX	3.100	3,3340
30/09/2022	16:55:39	CABK	Compra	XMAD	3.228	3,3330
30/09/2022	16:56:12	CABK	Compra	XMAD	2.720	3,3330
30/09/2022	16:56:17	CABK	Compra	XMAD	6.543	3,3310
30/09/2022	16:56:45	CABK	Compra	XMAD	3.434	3,3290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	16:56:53	CABK	Compra	XMAD	3.303	3,3280
30/09/2022	16:57:29	CABK	Compra	XMAD	2.752	3,3280
30/09/2022	16:57:29	CABK	Compra	XMAD	183	3,3280
30/09/2022	16:57:32	CABK	Compra	TQEX	313	3,3280
30/09/2022	16:58:05	CABK	Compra	XMAD	393	3,3290
30/09/2022	16:58:08	CABK	Compra	XMAD	1.125	3,3290
30/09/2022	16:58:08	CABK	Compra	XMAD	5.166	3,3290
30/09/2022	16:58:21	CABK	Compra	TQEX	1.393	3,3300
30/09/2022	16:58:21	CABK	Compra	XMAD	5.542	3,3300
30/09/2022	16:58:21	CABK	Compra	TQEX	650	3,3300
30/09/2022	16:58:21	CABK	Compra	TQEX	627	3,3300
30/09/2022	16:58:21	CABK	Compra	TQEX	553	3,3300
30/09/2022	16:59:24	CABK	Compra	XMAD	4.592	3,3270
30/09/2022	16:59:44	CABK	Compra	XMAD	9.929	3,3260
30/09/2022	16:59:44	CABK	Compra	TQEX	2.495	3,3260
30/09/2022	16:59:44	CABK	Compra	AQEU	2.200	3,3260
30/09/2022	16:59:49	CABK	Compra	AQEU	1.079	3,3260
30/09/2022	17:00:16	CABK	Compra	XMAD	6.814	3,3270
30/09/2022	17:00:29	CABK	Compra	XMAD	1.759	3,3270
30/09/2022	17:00:29	CABK	Compra	XMAD	1.759	3,3270
30/09/2022	17:00:29	CABK	Compra	XMAD	1.759	3,3270
30/09/2022	17:00:29	CABK	Compra	XMAD	751	3,3270
30/09/2022	17:00:34	CABK	Compra	CEUX	116	3,3270
30/09/2022	17:00:37	CABK	Compra	TQEX	4.806	3,3260
30/09/2022	17:00:58	CABK	Compra	TQEX	555	3,3260
30/09/2022	17:00:58	CABK	Compra	TQEX	404	3,3260
30/09/2022	17:00:58	CABK	Compra	TQEX	2.144	3,3260
30/09/2022	17:01:05	CABK	Compra	XMAD	308	3,3270
30/09/2022	17:01:12	CABK	Compra	TQEX	627	3,3270
30/09/2022	17:01:12	CABK	Compra	TQEX	650	3,3270
30/09/2022	17:01:12	CABK	Compra	AQEU	2.160	3,3270
30/09/2022	17:01:22	CABK	Compra	XMAD	3.278	3,3260
30/09/2022	17:01:35	CABK	Compra	XMAD	3.469	3,3200
30/09/2022	17:01:46	CABK	Compra	XMAD	2.660	3,3200
30/09/2022	17:01:52	CABK	Compra	XMAD	2.512	3,3200
30/09/2022	17:02:05	CABK	Compra	XMAD	2.736	3,3190
30/09/2022	17:02:18	CABK	Compra	XMAD	3.205	3,3180
30/09/2022	17:03:16	CABK	Compra	XMAD	1.122	3,3220
30/09/2022	17:03:16	CABK	Compra	XMAD	2.271	3,3220
30/09/2022	17:03:52	CABK	Compra	AQEU	2.798	3,3220
30/09/2022	17:03:54	CABK	Compra	TQEX	2.700	3,3220
30/09/2022	17:03:54	CABK	Compra	XMAD	636	3,3220
30/09/2022	17:03:54	CABK	Compra	XMAD	2.900	3,3220
30/09/2022	17:03:54	CABK	Compra	XMAD	3.821	3,3220
30/09/2022	17:03:54	CABK	Compra	XMAD	3.388	3,3220
30/09/2022	17:03:54	CABK	Compra	TQEX	72	3,3220
30/09/2022	17:04:15	CABK	Compra	XMAD	1.117	3,3240
30/09/2022	17:04:25	CABK	Compra	XMAD	4.120	3,3240
30/09/2022	17:05:41	CABK	Compra	XMAD	1.576	3,3300
30/09/2022	17:05:43	CABK	Compra	XMAD	180	3,3300
30/09/2022	17:05:43	CABK	Compra	XMAD	123	3,3300
30/09/2022	17:05:43	CABK	Compra	XMAD	1.273	3,3300
30/09/2022	17:06:28	CABK	Compra	TQEX	331	3,3300
30/09/2022	17:06:28	CABK	Compra	TQEX	343	3,3300
30/09/2022	17:06:28	CABK	Compra	TQEX	307	3,3300
30/09/2022	17:06:28	CABK	Compra	TQEX	24	3,3300
30/09/2022	17:06:28	CABK	Compra	TQEX	287	3,3300
30/09/2022	17:06:28	CABK	Compra	XMAD	1.209	3,3300
30/09/2022	17:06:28	CABK	Compra	XMAD	1.768	3,3300
30/09/2022	17:06:28	CABK	Compra	XMAD	2.175	3,3300
30/09/2022	17:06:28	CABK	Compra	XMAD	3.000	3,3300
30/09/2022	17:06:28	CABK	Compra	XMAD	2.874	3,3300
30/09/2022	17:06:28	CABK	Compra	XMAD	814	3,3300
30/09/2022	17:06:28	CABK	Compra	XMAD	2.003	3,3300
30/09/2022	17:06:28	CABK	Compra	XMAD	871	3,3300
30/09/2022	17:06:28	CABK	Compra	XMAD	1.329	3,3300
30/09/2022	17:06:28	CABK	Compra	XMAD	637	3,3300
30/09/2022	17:06:34	CABK	Compra	TQEX	2.138	3,3300
30/09/2022	17:06:34	CABK	Compra	XMAD	8.511	3,3300
30/09/2022	17:06:34	CABK	Compra	XMAD	2.003	3,3300
30/09/2022	17:06:34	CABK	Compra	XMAD	808	3,3300
30/09/2022	17:06:48	CABK	Compra	AQEU	2.627	3,3280
30/09/2022	17:06:50	CABK	Compra	XMAD	2.758	3,3280
30/09/2022	17:07:08	CABK	Compra	XMAD	2.540	3,3260
30/09/2022	17:07:39	CABK	Compra	XMAD	3.494	3,3260
30/09/2022	17:07:58	CABK	Compra	XMAD	2.941	3,3260
30/09/2022	17:08:01	CABK	Compra	XMAD	665	3,3260
30/09/2022	17:08:01	CABK	Compra	XMAD	2.053	3,3260



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2022	17:08:24	CABK	Compra	XMAD	2.539	3,3270
30/09/2022	17:08:26	CABK	Compra	XMAD	3.804	3,3270
30/09/2022	17:08:26	CABK	Compra	XMAD	347	3,3270
30/09/2022	17:08:47	CABK	Compra	XMAD	5.498	3,3240
30/09/2022	17:08:49	CABK	Compra	XMAD	2.810	3,3240
30/09/2022	17:08:52	CABK	Compra	XMAD	387	3,3240
30/09/2022	17:09:21	CABK	Compra	AQEU	2.681	3,3260
30/09/2022	17:09:27	CABK	Compra	TQEX	627	3,3260
30/09/2022	17:09:27	CABK	Compra	TQEX	650	3,3260
30/09/2022	17:09:27	CABK	Compra	AQEU	1.692	3,3260
30/09/2022	17:10:04	CABK	Compra	TQEX	348	3,3260
30/09/2022	17:10:04	CABK	Compra	TQEX	561	3,3260
30/09/2022	17:10:04	CABK	Compra	TQEX	236	3,3260
30/09/2022	17:10:04	CABK	Compra	TQEX	3.778	3,3260
30/09/2022	17:10:04	CABK	Compra	TQEX	139	3,3260
30/09/2022	17:10:04	CABK	Compra	AQEU	2.414	3,3260
30/09/2022	17:10:04	CABK	Compra	AQEU	2.516	3,3260
30/09/2022	17:10:04	CABK	Compra	AQEU	218	3,3260
30/09/2022	17:10:12	CABK	Compra	TQEX	2.633	3,3240
30/09/2022	17:10:13	CABK	Compra	TQEX	1.818	3,3240
30/09/2022	17:10:51	CABK	Compra	AQEU	4.402	3,3270
30/09/2022	17:10:52	CABK	Compra	AQEU	291	3,3270
30/09/2022	17:11:00	CABK	Compra	TQEX	2.625	3,3260
30/09/2022	17:11:09	CABK	Compra	TQEX	2.176	3,3260
30/09/2022	17:11:15	CABK	Compra	TQEX	219	3,3260
30/09/2022	17:11:30	CABK	Compra	TQEX	2.661	3,3250
30/09/2022	17:11:38	CABK	Compra	AQEU	922	3,3250
30/09/2022	17:11:38	CABK	Compra	TQEX	701	3,3250
30/09/2022	17:11:38	CABK	Compra	TQEX	2.668	3,3250
30/09/2022	17:12:44	CABK	Compra	AQEU	1.886	3,3270
30/09/2022	17:12:44	CABK	Compra	AQEU	981	3,3270
30/09/2022	17:12:45	CABK	Compra	TQEX	610	3,3260
30/09/2022	17:12:48	CABK	Compra	TQEX	1.342	3,3260
30/09/2022	17:12:57	CABK	Compra	TQEX	1.342	3,3260
30/09/2022	17:13:00	CABK	Compra	TQEX	1.342	3,3260
30/09/2022	17:13:06	CABK	Compra	TQEX	2.702	3,3260
30/09/2022	17:13:12	CABK	Compra	TQEX	705	3,3260
30/09/2022	17:13:12	CABK	Compra	TQEX	288	3,3260
30/09/2022	17:13:18	CABK	Compra	TQEX	1.351	3,3260
30/09/2022	17:13:48	CABK	Compra	AQEU	3.276	3,3250
30/09/2022	17:14:06	CABK	Compra	TQEX	1.354	3,3270
30/09/2022	17:14:12	CABK	Compra	TQEX	2.708	3,3270
30/09/2022	17:14:14	CABK	Compra	TQEX	664	3,3270
30/09/2022	17:14:14	CABK	Compra	TQEX	4.431	3,3270
30/09/2022	17:14:14	CABK	Compra	AQEU	4.706	3,3270
30/09/2022	17:15:08	CABK	Compra	AQEU	991	3,3250
30/09/2022	17:15:37	CABK	Compra	XMAD	5.646	3,3270
30/09/2022	17:16:01	CABK	Compra	AQEU	1.219	3,3260
30/09/2022	17:16:28	CABK	Compra	AQEU	2.236	3,3250
30/09/2022	17:16:28	CABK	Compra	AQEU	2.236	3,3250
30/09/2022	17:16:28	CABK	Compra	AQEU	1.653	3,3250
30/09/2022	17:16:53	CABK	Compra	CEUX	73	3,3260
30/09/2022	17:17:11	CABK	Compra	AQEU	1.208	3,3250
30/09/2022	17:17:11	CABK	Compra	AQEU	1.875	3,3250
30/09/2022	17:17:11	CABK	Compra	AQEU	1.215	3,3250
30/09/2022	17:17:11	CABK	Compra	AQEU	2.500	3,3250
30/09/2022	17:17:11	CABK	Compra	AQEU	903	3,3250
30/09/2022	17:17:17	CABK	Compra	AQEU	135	3,3250
30/09/2022	17:17:17	CABK	Compra	AQEU	1.208	3,3250
30/09/2022	17:17:17	CABK	Compra	AQEU	1.425	3,3250
30/09/2022	17:17:25	CABK	Compra	AQEU	2.500	3,3250
30/09/2022	17:17:25	CABK	Compra	AQEU	201	3,3250
30/09/2022	17:17:38	CABK	Compra	AQEU	4.994	3,3280
30/09/2022	17:17:46	CABK	Compra	AQEU	8.134	3,3280
30/09/2022	17:17:59	CABK	Compra	AQEU	28.132	3,3290
30/09/2022	17:18:27	CABK	Compra	AQEU	2.455	3,3290
30/09/2022	17:18:58	CABK	Compra	AQEU	2.221	3,3280
30/09/2022	17:18:58	CABK	Compra	AQEU	3.327	3,3280
30/09/2022	17:20:56	CABK	Compra	AQEU	1.038	3,3270