

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 21 de noviembre y el 25 de noviembre de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	21/11/2022	Compra	87.951	3,4008	299.108	AQEU
CABK	21/11/2022	Compra	432.620	3,4124	1.476.255	CEUX
CABK	21/11/2022	Compra	98.878	3,4146	337.629	TQEX
CABK	21/11/2022	Compra	684.453	3,4030	2.329.208	XMAD
CABK	22/11/2022	Compra	86.304	3,4914	301.322	AQEU
CABK	22/11/2022	Compra	429.218	3,4777	1.492.692	CEUX
CABK	22/11/2022	Compra	99.886	3,4716	346.761	TQEX
CABK	22/11/2022	Compra	682.505	3,4900	2.381.922	XMAD
CABK	23/11/2022	Compra	86.455	3,5534	307.205	AQEU
CABK	23/11/2022	Compra	430.424	3,5434	1.525.167	CEUX
CABK	23/11/2022	Compra	100.597	3,5494	357.062	TQEX
CABK	23/11/2022	Compra	695.948	3,5539	2.473.356	XMAD
CABK	24/11/2022	Compra	84.351	3,5517	299.586	AQEU
CABK	24/11/2022	Compra	408.879	3,5554	1.453.747	CEUX
CABK	24/11/2022	Compra	96.539	3,5506	342.774	TQEX
CABK	24/11/2022	Compra	690.237	3,5541	2.453.194	XMAD
CABK	25/11/2022	Compra	74.255	3,5718	265.223	AQEU
CABK	25/11/2022	Compra	506.853	3,5723	1.810.645	CEUX
CABK	25/11/2022	Compra	101.379	3,5720	362.126	TQEX
CABK	25/11/2022	Compra	308.553	3,5698	1.101.475	XMAD
TOTAL			6.186.285	3,5104	21.716.457	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 544.994.181 que representan un importe de 1.753.986.470 euros equivalente al 97,4 % 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.

28 de noviembre de 2022

ANEXO

Detalle sobre cada una de las operaciones de compra de acciones propias realizadas durante el periodo transcurrido entre las siguientes fechas (ambas incluidas)

Fecha Iniciación: lunes 21 noviembre 2022

Fecha terminación: viernes 25 noviembre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/11/2022	09:02:18	CABK	Compra	CEUX	1.065	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	1.065	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	1.065	3,4010
21/11/2022	09:02:18	CABK	Compra	XMAD	634	3,4010
21/11/2022	09:02:18	CABK	Compra	XMAD	634	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	31	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	1.034	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	1.065	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	1.065	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	1.065	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	1.065	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	1.065	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	1.065	3,4010
21/11/2022	09:02:18	CABK	Compra	CEUX	307	3,4010
21/11/2022	09:02:18	CABK	Compra	AQEU	217	3,4010
21/11/2022	09:02:18	CABK	Compra	XMAD	634	3,4010
21/11/2022	09:02:18	CABK	Compra	XMAD	634	3,4010
21/11/2022	09:02:55	CABK	Compra	XMAD	6.202	3,3980
21/11/2022	09:04:35	CABK	Compra	CEUX	3.105	3,3990
21/11/2022	09:04:35	CABK	Compra	CEUX	3.547	3,3980
21/11/2022	09:04:35	CABK	Compra	XMAD	3.052	3,3990
21/11/2022	09:05:51	CABK	Compra	CEUX	2.979	3,4020
21/11/2022	09:05:51	CABK	Compra	CEUX	4.041	3,4020
21/11/2022	09:09:20	CABK	Compra	AQEU	1.533	3,4080
21/11/2022	09:09:20	CABK	Compra	XMAD	1.633	3,4080
21/11/2022	09:09:20	CABK	Compra	XMAD	5.238	3,4070
21/11/2022	09:09:20	CABK	Compra	XMAD	1.063	3,4080
21/11/2022	09:10:32	CABK	Compra	XMAD	4.261	3,4090
21/11/2022	09:10:32	CABK	Compra	XMAD	4.453	3,4080
21/11/2022	09:10:32	CABK	Compra	CEUX	4.259	3,4080
21/11/2022	09:11:08	CABK	Compra	CEUX	2.839	3,4020
21/11/2022	09:11:49	CABK	Compra	CEUX	2.675	3,4040
21/11/2022	09:13:40	CABK	Compra	CEUX	2.699	3,4070
21/11/2022	09:13:40	CABK	Compra	XMAD	2.000	3,4070
21/11/2022	09:13:40	CABK	Compra	XMAD	2.278	3,4070
21/11/2022	09:15:05	CABK	Compra	CEUX	2.779	3,4010
21/11/2022	09:16:23	CABK	Compra	CEUX	4.293	3,4000
21/11/2022	09:16:23	CABK	Compra	CEUX	4.216	3,4000
21/11/2022	09:16:45	CABK	Compra	XMAD	2.850	3,3990
21/11/2022	09:18:33	CABK	Compra	XMAD	3.235	3,4010
21/11/2022	09:19:19	CABK	Compra	XMAD	2.839	3,4030
21/11/2022	09:20:16	CABK	Compra	CEUX	3.057	3,4080
21/11/2022	09:20:49	CABK	Compra	AQEU	888	3,4080
21/11/2022	09:21:03	CABK	Compra	AQEU	3.819	3,4050
21/11/2022	09:22:27	CABK	Compra	AQEU	3.041	3,4060
21/11/2022	09:24:16	CABK	Compra	XMAD	1.346	3,4090
21/11/2022	09:24:16	CABK	Compra	XMAD	5.354	3,4090
21/11/2022	09:27:02	CABK	Compra	CEUX	2.815	3,4140
21/11/2022	09:27:02	CABK	Compra	CEUX	1.291	3,4140
21/11/2022	09:27:02	CABK	Compra	CEUX	2.822	3,4140
21/11/2022	09:27:02	CABK	Compra	CEUX	3.794	3,4140
21/11/2022	09:30:02	CABK	Compra	CEUX	3.849	3,4130
21/11/2022	09:30:02	CABK	Compra	CEUX	1.121	3,4130
21/11/2022	09:30:02	CABK	Compra	CEUX	1.530	3,4130
21/11/2022	09:30:02	CABK	Compra	CEUX	3.422	3,4130
21/11/2022	09:31:16	CABK	Compra	AQEU	4.875	3,4130
21/11/2022	09:31:53	CABK	Compra	CEUX	4.106	3,4140
21/11/2022	09:34:41	CABK	Compra	CEUX	4.589	3,4030
21/11/2022	09:35:29	CABK	Compra	CEUX	4.747	3,4090
21/11/2022	09:37:19	CABK	Compra	TQEX	4.465	3,4150
21/11/2022	09:37:19	CABK	Compra	TQEX	1.067	3,4150
21/11/2022	09:38:42	CABK	Compra	CEUX	5.316	3,4120
21/11/2022	09:40:46	CABK	Compra	CEUX	4.528	3,4100
21/11/2022	09:40:46	CABK	Compra	CEUX	546	3,4100
21/11/2022	09:43:05	CABK	Compra	XMAD	3.355	3,4040
21/11/2022	09:44:39	CABK	Compra	CEUX	5.000	3,4050
21/11/2022	09:44:39	CABK	Compra	CEUX	104	3,4050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/11/2022	09:47:01	CABK	Compra	CEUX	3.799	3,4120
21/11/2022	09:47:01	CABK	Compra	CEUX	2.009	3,4120
21/11/2022	09:51:05	CABK	Compra	XMAD	3.262	3,4300
21/11/2022	09:51:07	CABK	Compra	XMAD	3.262	3,4300
21/11/2022	09:51:07	CABK	Compra	XMAD	3.262	3,4300
21/11/2022	09:51:21	CABK	Compra	XMAD	1.188	3,4290
21/11/2022	09:52:07	CABK	Compra	AQEU	3.000	3,4300
21/11/2022	09:52:07	CABK	Compra	AQEU	1.693	3,4300
21/11/2022	09:54:36	CABK	Compra	CEUX	1.739	3,4290
21/11/2022	09:54:36	CABK	Compra	CEUX	1.739	3,4290
21/11/2022	09:54:36	CABK	Compra	CEUX	1.021	3,4290
21/11/2022	09:54:57	CABK	Compra	XMAD	1.705	3,4290
21/11/2022	09:54:57	CABK	Compra	XMAD	1.705	3,4290
21/11/2022	09:54:57	CABK	Compra	XMAD	1.070	3,4290
21/11/2022	09:56:55	CABK	Compra	XMAD	1.563	3,4290
21/11/2022	09:56:55	CABK	Compra	XMAD	1.563	3,4290
21/11/2022	09:56:55	CABK	Compra	XMAD	1.563	3,4290
21/11/2022	09:56:55	CABK	Compra	XMAD	257	3,4290
21/11/2022	09:57:23	CABK	Compra	XMAD	2.440	3,4280
21/11/2022	09:57:23	CABK	Compra	XMAD	619	3,4280
21/11/2022	09:59:22	CABK	Compra	CEUX	2.966	3,4300
21/11/2022	10:00:43	CABK	Compra	XMAD	92	3,4320
21/11/2022	10:00:49	CABK	Compra	XMAD	3.113	3,4320
21/11/2022	10:01:15	CABK	Compra	XMAD	3.632	3,4260
21/11/2022	10:03:29	CABK	Compra	XMAD	4.090	3,4290
21/11/2022	10:07:17	CABK	Compra	XMAD	3.288	3,4300
21/11/2022	10:07:17	CABK	Compra	XMAD	2.864	3,4300
21/11/2022	10:07:17	CABK	Compra	XMAD	424	3,4300
21/11/2022	10:07:17	CABK	Compra	XMAD	1.511	3,4300
21/11/2022	10:07:41	CABK	Compra	XMAD	4.037	3,4280
21/11/2022	10:09:56	CABK	Compra	XMAD	3.662	3,4150
21/11/2022	10:15:48	CABK	Compra	TQEX	1.628	3,4290
21/11/2022	10:15:48	CABK	Compra	CEUX	4.888	3,4290
21/11/2022	10:15:48	CABK	Compra	CEUX	2.980	3,4290
21/11/2022	10:15:48	CABK	Compra	CEUX	1.300	3,4290
21/11/2022	10:15:48	CABK	Compra	CEUX	300	3,4290
21/11/2022	10:15:48	CABK	Compra	XMAD	4.689	3,4290
21/11/2022	10:17:01	CABK	Compra	CEUX	3.747	3,4300
21/11/2022	10:23:43	CABK	Compra	CEUX	988	3,4340
21/11/2022	10:23:43	CABK	Compra	CEUX	988	3,4340
21/11/2022	10:23:43	CABK	Compra	CEUX	988	3,4340
21/11/2022	10:23:43	CABK	Compra	CEUX	988	3,4340
21/11/2022	10:23:43	CABK	Compra	CEUX	363	3,4340
21/11/2022	10:23:43	CABK	Compra	XMAD	588	3,4340
21/11/2022	10:23:43	CABK	Compra	XMAD	588	3,4340
21/11/2022	10:23:43	CABK	Compra	CEUX	1.897	3,4340
21/11/2022	10:23:43	CABK	Compra	CEUX	1.897	3,4340
21/11/2022	10:23:43	CABK	Compra	CEUX	1.393	3,4340
21/11/2022	10:25:49	CABK	Compra	XMAD	4.587	3,4350
21/11/2022	10:25:49	CABK	Compra	CEUX	1.587	3,4350
21/11/2022	10:25:49	CABK	Compra	CEUX	1.587	3,4350
21/11/2022	10:25:49	CABK	Compra	XMAD	1.443	3,4350
21/11/2022	10:29:35	CABK	Compra	CEUX	5.577	3,4290
21/11/2022	10:32:39	CABK	Compra	TQEX	5.000	3,4290
21/11/2022	10:32:39	CABK	Compra	TQEX	191	3,4290
21/11/2022	10:33:35	CABK	Compra	CEUX	5.228	3,4280
21/11/2022	10:36:16	CABK	Compra	CEUX	4.829	3,4290
21/11/2022	10:38:38	CABK	Compra	XMAD	4.076	3,4270
21/11/2022	10:41:46	CABK	Compra	CEUX	5.756	3,4250
21/11/2022	10:41:46	CABK	Compra	CEUX	5.378	3,4250
21/11/2022	10:43:53	CABK	Compra	CEUX	1.865	3,4270
21/11/2022	10:43:53	CABK	Compra	CEUX	1.865	3,4270
21/11/2022	10:43:53	CABK	Compra	CEUX	1.411	3,4270
21/11/2022	10:46:33	CABK	Compra	XMAD	826	3,4260
21/11/2022	10:46:33	CABK	Compra	XMAD	4.464	3,4260
21/11/2022	10:52:56	CABK	Compra	XMAD	4.916	3,4290
21/11/2022	10:56:31	CABK	Compra	XMAD	4.624	3,4280
21/11/2022	10:56:37	CABK	Compra	XMAD	895	3,4260
21/11/2022	10:59:03	CABK	Compra	AQEU	2.228	3,4290
21/11/2022	10:59:03	CABK	Compra	AQEU	370	3,4290
21/11/2022	10:59:31	CABK	Compra	TQEX	4.758	3,4270
21/11/2022	10:59:33	CABK	Compra	CEUX	2.503	3,4260
21/11/2022	10:59:33	CABK	Compra	CEUX	1.890	3,4260
21/11/2022	10:59:33	CABK	Compra	XMAD	3.360	3,4260
21/11/2022	10:59:33	CABK	Compra	XMAD	2.621	3,4260
21/11/2022	10:59:33	CABK	Compra	XMAD	3.523	3,4260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/11/2022	11:06:16	CABK	Compra	CEUX	2.765	3,4290
21/11/2022	11:06:16	CABK	Compra	CEUX	2.128	3,4290
21/11/2022	11:06:16	CABK	Compra	XMAD	2.798	3,4290
21/11/2022	11:06:16	CABK	Compra	XMAD	1.607	3,4290
21/11/2022	11:11:14	CABK	Compra	XMAD	1.849	3,4260
21/11/2022	11:11:14	CABK	Compra	XMAD	209	3,4260
21/11/2022	11:11:14	CABK	Compra	TQEX	4.599	3,4260
21/11/2022	11:11:16	CABK	Compra	CEUX	1.849	3,4260
21/11/2022	11:11:16	CABK	Compra	CEUX	1.849	3,4260
21/11/2022	11:11:16	CABK	Compra	CEUX	1.849	3,4260
21/11/2022	11:11:16	CABK	Compra	CEUX	1.005	3,4260
21/11/2022	11:16:52	CABK	Compra	XMAD	743	3,4240
21/11/2022	11:16:52	CABK	Compra	XMAD	786	3,4240
21/11/2022	11:16:52	CABK	Compra	XMAD	3.908	3,4240
21/11/2022	11:16:52	CABK	Compra	XMAD	211	3,4240
21/11/2022	11:16:52	CABK	Compra	XMAD	1.529	3,4240
21/11/2022	11:16:52	CABK	Compra	XMAD	1.158	3,4240
21/11/2022	11:18:03	CABK	Compra	CEUX	3.977	3,4230
21/11/2022	11:19:09	CABK	Compra	TQEX	4.740	3,4220
21/11/2022	11:20:29	CABK	Compra	CEUX	4.593	3,4210
21/11/2022	11:30:07	CABK	Compra	TQEX	768	3,4230
21/11/2022	11:30:07	CABK	Compra	TQEX	1.199	3,4230
21/11/2022	11:30:07	CABK	Compra	TQEX	796	3,4230
21/11/2022	11:31:33	CABK	Compra	XMAD	2.890	3,4230
21/11/2022	11:31:54	CABK	Compra	XMAD	238	3,4220
21/11/2022	11:31:54	CABK	Compra	XMAD	3.590	3,4220
21/11/2022	11:31:54	CABK	Compra	TQEX	1.329	3,4220
21/11/2022	11:31:54	CABK	Compra	XMAD	238	3,4220
21/11/2022	11:32:10	CABK	Compra	XMAD	3.545	3,4220
21/11/2022	11:32:10	CABK	Compra	CEUX	5.950	3,4220
21/11/2022	11:32:10	CABK	Compra	TQEX	1.230	3,4220
21/11/2022	11:32:10	CABK	Compra	CEUX	800	3,4220
21/11/2022	11:32:10	CABK	Compra	CEUX	412	3,4220
21/11/2022	11:35:51	CABK	Compra	CEUX	2.646	3,4210
21/11/2022	11:35:51	CABK	Compra	CEUX	2.385	3,4210
21/11/2022	11:37:32	CABK	Compra	CEUX	3.635	3,4230
21/11/2022	11:42:16	CABK	Compra	CEUX	4.306	3,4220
21/11/2022	11:42:16	CABK	Compra	TQEX	4.327	3,4220
21/11/2022	11:45:56	CABK	Compra	XMAD	634	3,4220
21/11/2022	11:45:56	CABK	Compra	XMAD	3.748	3,4220
21/11/2022	11:45:56	CABK	Compra	CEUX	4.276	3,4220
21/11/2022	11:48:59	CABK	Compra	XMAD	4.281	3,4230
21/11/2022	11:52:10	CABK	Compra	CEUX	4.814	3,4240
21/11/2022	11:54:10	CABK	Compra	CEUX	1.910	3,4240
21/11/2022	11:54:45	CABK	Compra	CEUX	2.246	3,4240
21/11/2022	11:54:45	CABK	Compra	CEUX	529	3,4240
21/11/2022	11:54:45	CABK	Compra	TQEX	4.471	3,4240
21/11/2022	11:54:45	CABK	Compra	TQEX	336	3,4240
21/11/2022	11:59:15	CABK	Compra	XMAD	4.998	3,4190
21/11/2022	11:59:15	CABK	Compra	CEUX	4.041	3,4190
21/11/2022	12:02:40	CABK	Compra	XMAD	4.910	3,4180
21/11/2022	12:03:27	CABK	Compra	XMAD	1.638	3,4160
21/11/2022	12:06:07	CABK	Compra	CEUX	1.436	3,4170
21/11/2022	12:06:07	CABK	Compra	CEUX	921	3,4170
21/11/2022	12:06:07	CABK	Compra	CEUX	938	3,4170
21/11/2022	12:06:07	CABK	Compra	TQEX	768	3,4170
21/11/2022	12:06:07	CABK	Compra	TQEX	703	3,4170
21/11/2022	12:10:53	CABK	Compra	XMAD	17	3,4230
21/11/2022	12:10:53	CABK	Compra	XMAD	461	3,4230
21/11/2022	12:10:53	CABK	Compra	CEUX	776	3,4230
21/11/2022	12:10:53	CABK	Compra	TQEX	322	3,4230
21/11/2022	12:10:53	CABK	Compra	CEUX	776	3,4230
21/11/2022	12:10:53	CABK	Compra	TQEX	322	3,4230
21/11/2022	12:10:53	CABK	Compra	XMAD	444	3,4230
21/11/2022	12:14:34	CABK	Compra	CEUX	103	3,4250
21/11/2022	12:14:34	CABK	Compra	CEUX	208	3,4250
21/11/2022	12:14:34	CABK	Compra	CEUX	904	3,4250
21/11/2022	12:14:34	CABK	Compra	CEUX	618	3,4250
21/11/2022	12:14:34	CABK	Compra	CEUX	627	3,4250
21/11/2022	12:14:39	CABK	Compra	CEUX	2.775	3,4240
21/11/2022	12:14:39	CABK	Compra	CEUX	4.249	3,4240
21/11/2022	12:14:39	CABK	Compra	TQEX	1.453	3,4240
21/11/2022	12:14:39	CABK	Compra	XMAD	4.185	3,4240
21/11/2022	12:14:39	CABK	Compra	CEUX	1.430	3,4240
21/11/2022	12:17:20	CABK	Compra	TQEX	2.243	3,4230
21/11/2022	12:17:20	CABK	Compra	TQEX	1.927	3,4230
21/11/2022	12:18:30	CABK	Compra	CEUX	4.340	3,4200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/11/2022	12:22:02	CABK	Compra	TQEX	3.814	3,4170
21/11/2022	12:23:49	CABK	Compra	TQEX	5.000	3,4160
21/11/2022	12:23:49	CABK	Compra	TQEX	172	3,4160
21/11/2022	12:23:49	CABK	Compra	XMAD	4.164	3,4150
21/11/2022	12:27:31	CABK	Compra	CEUX	4.305	3,4130
21/11/2022	12:29:20	CABK	Compra	XMAD	2.894	3,4120
21/11/2022	12:29:20	CABK	Compra	XMAD	1.373	3,4120
21/11/2022	12:31:44	CABK	Compra	XMAD	4.614	3,4120
21/11/2022	12:34:40	CABK	Compra	XMAD	4.220	3,4120
21/11/2022	12:36:37	CABK	Compra	CEUX	1.596	3,4100
21/11/2022	12:36:37	CABK	Compra	CEUX	1.596	3,4100
21/11/2022	12:36:37	CABK	Compra	CEUX	1.338	3,4100
21/11/2022	12:39:29	CABK	Compra	CEUX	4.163	3,4100
21/11/2022	12:40:05	CABK	Compra	CEUX	4.579	3,4090
21/11/2022	12:48:09	CABK	Compra	CEUX	6.631	3,4120
21/11/2022	12:48:09	CABK	Compra	XMAD	1.712	3,4120
21/11/2022	12:48:09	CABK	Compra	XMAD	2.238	3,4120
21/11/2022	12:48:09	CABK	Compra	CEUX	2.721	3,4120
21/11/2022	12:49:35	CABK	Compra	XMAD	1.073	3,4100
21/11/2022	12:51:32	CABK	Compra	XMAD	3.266	3,4090
21/11/2022	12:51:32	CABK	Compra	CEUX	2.410	3,4090
21/11/2022	12:51:32	CABK	Compra	CEUX	1.916	3,4090
21/11/2022	12:56:32	CABK	Compra	CEUX	3.734	3,4060
21/11/2022	12:56:34	CABK	Compra	AQEU	3.016	3,4060
21/11/2022	12:56:34	CABK	Compra	CEUX	736	3,4060
21/11/2022	12:56:34	CABK	Compra	CEUX	1.932	3,4060
21/11/2022	12:56:34	CABK	Compra	CEUX	2.219	3,4060
21/11/2022	12:56:34	CABK	Compra	CEUX	1.229	3,4060
21/11/2022	13:02:14	CABK	Compra	CEUX	4.417	3,4090
21/11/2022	13:02:14	CABK	Compra	CEUX	1.643	3,4090
21/11/2022	13:02:14	CABK	Compra	CEUX	2.815	3,4090
21/11/2022	13:06:30	CABK	Compra	CEUX	487	3,4080
21/11/2022	13:06:37	CABK	Compra	AQEU	1.564	3,4080
21/11/2022	13:08:38	CABK	Compra	XMAD	649	3,4090
21/11/2022	13:08:38	CABK	Compra	XMAD	921	3,4090
21/11/2022	13:08:42	CABK	Compra	XMAD	920	3,4090
21/11/2022	13:08:42	CABK	Compra	CEUX	133	3,4090
21/11/2022	13:08:42	CABK	Compra	CEUX	4.046	3,4090
21/11/2022	13:08:42	CABK	Compra	TQEX	864	3,4090
21/11/2022	13:08:42	CABK	Compra	AQEU	851	3,4090
21/11/2022	13:10:06	CABK	Compra	CEUX	3.984	3,4100
21/11/2022	13:12:25	CABK	Compra	CEUX	3.200	3,4100
21/11/2022	13:12:25	CABK	Compra	CEUX	1.160	3,4100
21/11/2022	13:16:05	CABK	Compra	TQEX	4.798	3,4120
21/11/2022	13:17:46	CABK	Compra	XMAD	797	3,4110
21/11/2022	13:17:46	CABK	Compra	XMAD	836	3,4110
21/11/2022	13:19:03	CABK	Compra	CEUX	1.162	3,4130
21/11/2022	13:19:03	CABK	Compra	CEUX	1.392	3,4130
21/11/2022	13:19:08	CABK	Compra	XMAD	2.263	3,4120
21/11/2022	13:19:08	CABK	Compra	XMAD	1.682	3,4120
21/11/2022	13:21:08	CABK	Compra	TQEX	2.011	3,4110
21/11/2022	13:24:50	CABK	Compra	TQEX	816	3,4130
21/11/2022	13:24:54	CABK	Compra	TQEX	2.492	3,4130
21/11/2022	13:27:17	CABK	Compra	CEUX	3.759	3,4160
21/11/2022	13:27:17	CABK	Compra	TQEX	777	3,4160
21/11/2022	13:27:17	CABK	Compra	XMAD	2.239	3,4160
21/11/2022	13:27:17	CABK	Compra	CEUX	766	3,4160
21/11/2022	13:27:18	CABK	Compra	CEUX	2.448	3,4150
21/11/2022	13:27:18	CABK	Compra	CEUX	1.296	3,4150
21/11/2022	13:31:22	CABK	Compra	XMAD	4.207	3,4150
21/11/2022	13:36:35	CABK	Compra	CEUX	4.201	3,4170
21/11/2022	13:36:35	CABK	Compra	TQEX	869	3,4170
21/11/2022	13:36:35	CABK	Compra	XMAD	2.503	3,4170
21/11/2022	13:36:35	CABK	Compra	AQEU	856	3,4170
21/11/2022	13:36:41	CABK	Compra	CEUX	1.547	3,4160
21/11/2022	13:36:41	CABK	Compra	CEUX	1.547	3,4160
21/11/2022	13:36:41	CABK	Compra	CEUX	882	3,4160
21/11/2022	13:39:02	CABK	Compra	TQEX	1.541	3,4120
21/11/2022	13:39:02	CABK	Compra	TQEX	2.559	3,4120
21/11/2022	13:41:19	CABK	Compra	XMAD	1.443	3,4100
21/11/2022	13:41:19	CABK	Compra	XMAD	883	3,4100
21/11/2022	13:41:19	CABK	Compra	XMAD	2.389	3,4100
21/11/2022	13:43:50	CABK	Compra	XMAD	3.535	3,4060
21/11/2022	13:43:50	CABK	Compra	XMAD	321	3,4060
21/11/2022	13:50:18	CABK	Compra	XMAD	1.242	3,4050
21/11/2022	13:50:18	CABK	Compra	XMAD	1.082	3,4050
21/11/2022	13:50:18	CABK	Compra	CEUX	3.901	3,4050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/11/2022	13:50:18	CABK	Compra	TQEX	806	3,4050
21/11/2022	13:50:18	CABK	Compra	CEUX	3.918	3,4050
21/11/2022	13:50:18	CABK	Compra	AQEU	74	3,4050
21/11/2022	13:50:18	CABK	Compra	AQEU	795	3,4050
21/11/2022	13:52:42	CABK	Compra	XMAD	3.913	3,4050
21/11/2022	13:55:04	CABK	Compra	CEUX	3.741	3,4020
21/11/2022	13:56:46	CABK	Compra	CEUX	3.034	3,4000
21/11/2022	13:56:46	CABK	Compra	CEUX	1.220	3,4000
21/11/2022	13:58:40	CABK	Compra	CEUX	4.410	3,3990
21/11/2022	14:02:10	CABK	Compra	CEUX	278	3,3940
21/11/2022	14:02:10	CABK	Compra	CEUX	4.337	3,3940
21/11/2022	14:03:47	CABK	Compra	XMAD	4.305	3,3910
21/11/2022	14:12:10	CABK	Compra	TQEX	2.550	3,3980
21/11/2022	14:12:31	CABK	Compra	CEUX	8.469	3,3970
21/11/2022	14:12:31	CABK	Compra	TQEX	1.752	3,3970
21/11/2022	14:12:31	CABK	Compra	XMAD	5.046	3,3970
21/11/2022	14:12:31	CABK	Compra	TQEX	1.724	3,3970
21/11/2022	14:19:00	CABK	Compra	XMAD	2.581	3,3950
21/11/2022	14:19:00	CABK	Compra	CEUX	3.713	3,3950
21/11/2022	14:19:00	CABK	Compra	CEUX	620	3,3950
21/11/2022	14:19:00	CABK	Compra	TQEX	896	3,3950
21/11/2022	14:19:00	CABK	Compra	AQEU	882	3,3950
21/11/2022	14:23:38	CABK	Compra	XMAD	1.553	3,3940
21/11/2022	14:23:38	CABK	Compra	XMAD	218	3,3940
21/11/2022	14:23:38	CABK	Compra	XMAD	2.800	3,3940
21/11/2022	14:25:05	CABK	Compra	CEUX	3.121	3,3940
21/11/2022	14:25:05	CABK	Compra	CEUX	792	3,3940
21/11/2022	14:25:05	CABK	Compra	XMAD	529	3,3940
21/11/2022	14:25:05	CABK	Compra	XMAD	3.375	3,3940
21/11/2022	14:27:03	CABK	Compra	XMAD	4.162	3,3960
21/11/2022	14:32:07	CABK	Compra	XMAD	1.669	3,3970
21/11/2022	14:32:07	CABK	Compra	XMAD	580	3,3970
21/11/2022	14:32:07	CABK	Compra	CEUX	3.507	3,3970
21/11/2022	14:32:07	CABK	Compra	CEUX	268	3,3970
21/11/2022	14:32:07	CABK	Compra	TQEX	781	3,3970
21/11/2022	14:32:07	CABK	Compra	CEUX	769	3,3970
21/11/2022	14:39:43	CABK	Compra	XMAD	299	3,3970
21/11/2022	14:44:14	CABK	Compra	AQEU	472	3,3980
21/11/2022	14:44:20	CABK	Compra	CEUX	58	3,3990
21/11/2022	14:44:20	CABK	Compra	CEUX	309	3,3990
21/11/2022	14:44:20	CABK	Compra	CEUX	1.223	3,3990
21/11/2022	14:44:20	CABK	Compra	TQEX	641	3,3990
21/11/2022	14:44:20	CABK	Compra	XMAD	1.600	3,3990
21/11/2022	14:44:20	CABK	Compra	XMAD	4.775	3,3990
21/11/2022	14:44:20	CABK	Compra	CEUX	97	3,3990
21/11/2022	14:44:20	CABK	Compra	CEUX	2.045	3,3990
21/11/2022	14:44:21	CABK	Compra	CEUX	470	3,3980
21/11/2022	14:44:21	CABK	Compra	CEUX	2.943	3,3980
21/11/2022	14:44:21	CABK	Compra	XMAD	2.033	3,3980
21/11/2022	14:44:21	CABK	Compra	XMAD	2.033	3,3980
21/11/2022	14:44:21	CABK	Compra	CEUX	3.413	3,3980
21/11/2022	14:44:22	CABK	Compra	CEUX	705	3,3980
21/11/2022	14:45:06	CABK	Compra	CEUX	1.567	3,3970
21/11/2022	14:45:06	CABK	Compra	CEUX	5.000	3,3970
21/11/2022	14:45:06	CABK	Compra	CEUX	182	3,3970
21/11/2022	14:47:48	CABK	Compra	AQEU	2.233	3,3950
21/11/2022	14:47:48	CABK	Compra	AQEU	2.307	3,3950
21/11/2022	14:51:43	CABK	Compra	XMAD	5.000	3,3930
21/11/2022	14:51:43	CABK	Compra	XMAD	392	3,3930
21/11/2022	14:56:50	CABK	Compra	CEUX	733	3,3950
21/11/2022	14:56:50	CABK	Compra	CEUX	5.170	3,3950
21/11/2022	14:56:50	CABK	Compra	CEUX	733	3,3950
21/11/2022	14:56:50	CABK	Compra	CEUX	733	3,3950
21/11/2022	14:56:50	CABK	Compra	CEUX	733	3,3950
21/11/2022	14:56:50	CABK	Compra	CEUX	508	3,3950
21/11/2022	14:56:50	CABK	Compra	TQEX	325	3,3950
21/11/2022	14:56:50	CABK	Compra	TQEX	325	3,3950
21/11/2022	14:56:50	CABK	Compra	TQEX	91	3,3950
21/11/2022	14:56:50	CABK	Compra	XMAD	435	3,3950
21/11/2022	14:56:50	CABK	Compra	XMAD	2.502	3,3950
21/11/2022	14:56:50	CABK	Compra	XMAD	156	3,3950
21/11/2022	14:56:50	CABK	Compra	CEUX	694	3,3950
21/11/2022	14:56:50	CABK	Compra	TQEX	325	3,3950
21/11/2022	14:56:50	CABK	Compra	XMAD	108	3,3950
21/11/2022	14:56:50	CABK	Compra	XMAD	1.479	3,3950
21/11/2022	14:56:50	CABK	Compra	XMAD	63	3,3950
21/11/2022	15:05:35	CABK	Compra	CEUX	47	3,4040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/11/2022	15:05:35	CABK	Compra	CEUX	2.481	3,4040
21/11/2022	15:06:44	CABK	Compra	CEUX	857	3,4050
21/11/2022	15:06:44	CABK	Compra	CEUX	54	3,4050
21/11/2022	15:06:44	CABK	Compra	CEUX	174	3,4050
21/11/2022	15:06:44	CABK	Compra	CEUX	833	3,4050
21/11/2022	15:07:14	CABK	Compra	CEUX	651	3,4050
21/11/2022	15:07:14	CABK	Compra	CEUX	2.357	3,4050
21/11/2022	15:07:14	CABK	Compra	CEUX	4.968	3,4050
21/11/2022	15:07:14	CABK	Compra	XMAD	4.753	3,4050
21/11/2022	15:07:14	CABK	Compra	CEUX	1.624	3,4050
21/11/2022	15:08:05	CABK	Compra	XMAD	1.767	3,4040
21/11/2022	15:08:05	CABK	Compra	XMAD	3.054	3,4040
21/11/2022	15:08:05	CABK	Compra	XMAD	248	3,4040
21/11/2022	15:09:57	CABK	Compra	CEUX	4.950	3,4010
21/11/2022	15:12:30	CABK	Compra	XMAD	4.714	3,4030
21/11/2022	15:16:38	CABK	Compra	XMAD	4.705	3,3990
21/11/2022	15:16:38	CABK	Compra	XMAD	4.525	3,3990
21/11/2022	15:19:43	CABK	Compra	XMAD	4.636	3,4010
21/11/2022	15:22:12	CABK	Compra	XMAD	2.926	3,3990
21/11/2022	15:22:12	CABK	Compra	XMAD	2.201	3,3990
21/11/2022	15:24:49	CABK	Compra	AQEU	2.258	3,4000
21/11/2022	15:27:34	CABK	Compra	XMAD	3.046	3,3990
21/11/2022	15:30:06	CABK	Compra	XMAD	5.000	3,4000
21/11/2022	15:30:06	CABK	Compra	XMAD	1.224	3,4000
21/11/2022	15:30:06	CABK	Compra	XMAD	7.781	3,4000
21/11/2022	15:30:09	CABK	Compra	AQEU	4.785	3,4000
21/11/2022	15:31:07	CABK	Compra	XMAD	3.139	3,3990
21/11/2022	15:31:07	CABK	Compra	AQEU	3.000	3,3990
21/11/2022	15:31:07	CABK	Compra	XMAD	2.124	3,3990
21/11/2022	15:34:52	CABK	Compra	XMAD	1.718	3,4040
21/11/2022	15:34:52	CABK	Compra	XMAD	413	3,4040
21/11/2022	15:34:52	CABK	Compra	XMAD	3.218	3,4040
21/11/2022	15:34:52	CABK	Compra	XMAD	2.843	3,4040
21/11/2022	15:34:59	CABK	Compra	XMAD	7.109	3,4030
21/11/2022	15:36:07	CABK	Compra	TQEX	2.604	3,4020
21/11/2022	15:36:07	CABK	Compra	TQEX	299	3,4020
21/11/2022	15:36:07	CABK	Compra	TQEX	256	3,4020
21/11/2022	15:38:55	CABK	Compra	XMAD	3.499	3,4050
21/11/2022	15:38:55	CABK	Compra	XMAD	1.939	3,4050
21/11/2022	15:38:55	CABK	Compra	XMAD	1.940	3,4050
21/11/2022	15:38:55	CABK	Compra	XMAD	1.142	3,4050
21/11/2022	15:39:46	CABK	Compra	XMAD	5.000	3,4030
21/11/2022	15:39:46	CABK	Compra	XMAD	1.981	3,4030
21/11/2022	15:43:40	CABK	Compra	TQEX	7.130	3,4020
21/11/2022	15:43:42	CABK	Compra	AQEU	1.440	3,4000
21/11/2022	15:45:38	CABK	Compra	XMAD	7.221	3,3990
21/11/2022	15:46:53	CABK	Compra	XMAD	4.222	3,3950
21/11/2022	15:48:09	CABK	Compra	XMAD	165	3,3950
21/11/2022	15:48:09	CABK	Compra	XMAD	3.157	3,3950
21/11/2022	15:48:09	CABK	Compra	XMAD	2.500	3,3950
21/11/2022	15:48:09	CABK	Compra	XMAD	1.319	3,3950
21/11/2022	15:50:44	CABK	Compra	XMAD	10	3,3960
21/11/2022	15:50:44	CABK	Compra	XMAD	1.169	3,3960
21/11/2022	15:50:44	CABK	Compra	XMAD	1.169	3,3960
21/11/2022	15:50:44	CABK	Compra	XMAD	2.543	3,3960
21/11/2022	15:50:44	CABK	Compra	XMAD	557	3,3960
21/11/2022	15:50:44	CABK	Compra	AQEU	1.068	3,3960
21/11/2022	15:50:44	CABK	Compra	AQEU	1.467	3,3960
21/11/2022	15:53:21	CABK	Compra	XMAD	5.000	3,3990
21/11/2022	15:53:21	CABK	Compra	XMAD	483	3,3990
21/11/2022	15:56:38	CABK	Compra	AQEU	1.545	3,4000
21/11/2022	15:56:38	CABK	Compra	XMAD	1.868	3,4000
21/11/2022	15:56:38	CABK	Compra	XMAD	5.192	3,4000
21/11/2022	15:56:38	CABK	Compra	XMAD	2.429	3,4000
21/11/2022	15:56:38	CABK	Compra	XMAD	927	3,4000
21/11/2022	15:56:38	CABK	Compra	XMAD	523	3,4000
21/11/2022	15:56:38	CABK	Compra	XMAD	1.659	3,4000
21/11/2022	15:59:03	CABK	Compra	XMAD	1.821	3,4040
21/11/2022	15:59:42	CABK	Compra	XMAD	1.546	3,4070
21/11/2022	15:59:42	CABK	Compra	XMAD	4.065	3,4070
21/11/2022	15:59:42	CABK	Compra	XMAD	2.223	3,4060
21/11/2022	15:59:42	CABK	Compra	XMAD	1.954	3,4060
21/11/2022	15:59:42	CABK	Compra	AQEU	2.983	3,4060
21/11/2022	15:59:42	CABK	Compra	AQEU	100	3,4060
21/11/2022	16:02:32	CABK	Compra	XMAD	6.897	3,4000
21/11/2022	16:04:04	CABK	Compra	AQEU	1.019	3,3990
21/11/2022	16:04:18	CABK	Compra	XMAD	104	3,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/11/2022	16:04:18	CABK	Compra	XMAD	1.341	3,3980
21/11/2022	16:05:21	CABK	Compra	CEUX	3.391	3,3970
21/11/2022	16:06:10	CABK	Compra	AQEU	209	3,3970
21/11/2022	16:06:27	CABK	Compra	XMAD	5.671	3,3960
21/11/2022	16:08:21	CABK	Compra	XMAD	3.009	3,3990
21/11/2022	16:08:21	CABK	Compra	XMAD	3.385	3,3990
21/11/2022	16:09:24	CABK	Compra	AQEU	3.000	3,3980
21/11/2022	16:09:24	CABK	Compra	XMAD	825	3,3980
21/11/2022	16:09:24	CABK	Compra	XMAD	1.945	3,3980
21/11/2022	16:09:24	CABK	Compra	XMAD	1.405	3,3980
21/11/2022	16:11:18	CABK	Compra	XMAD	7.162	3,3990
21/11/2022	16:14:34	CABK	Compra	AQEU	945	3,3920
21/11/2022	16:14:34	CABK	Compra	XMAD	2.766	3,3920
21/11/2022	16:14:34	CABK	Compra	XMAD	1.598	3,3920
21/11/2022	16:14:34	CABK	Compra	XMAD	2.151	3,3920
21/11/2022	16:16:22	CABK	Compra	XMAD	3.209	3,3950
21/11/2022	16:16:22	CABK	Compra	XMAD	3.724	3,3950
21/11/2022	16:17:13	CABK	Compra	XMAD	137	3,3920
21/11/2022	16:17:13	CABK	Compra	XMAD	3.060	3,3920
21/11/2022	16:17:13	CABK	Compra	XMAD	3.060	3,3920
21/11/2022	16:17:13	CABK	Compra	XMAD	735	3,3920
21/11/2022	16:20:10	CABK	Compra	XMAD	2.147	3,3850
21/11/2022	16:20:10	CABK	Compra	XMAD	5.639	3,3850
21/11/2022	16:22:02	CABK	Compra	XMAD	7.874	3,3910
21/11/2022	16:25:14	CABK	Compra	AQEU	2.005	3,3920
21/11/2022	16:25:14	CABK	Compra	XMAD	5.867	3,3920
21/11/2022	16:26:47	CABK	Compra	XMAD	4.847	3,3890
21/11/2022	16:26:47	CABK	Compra	XMAD	574	3,3890
21/11/2022	16:26:47	CABK	Compra	XMAD	1.853	3,3890
21/11/2022	16:29:15	CABK	Compra	XMAD	630	3,3870
21/11/2022	16:29:19	CABK	Compra	AQEU	1.902	3,3870
21/11/2022	16:33:28	CABK	Compra	AQEU	4.791	3,3920
21/11/2022	16:33:28	CABK	Compra	XMAD	14.024	3,3920
21/11/2022	16:35:37	CABK	Compra	XMAD	4.705	3,3910
21/11/2022	16:35:37	CABK	Compra	XMAD	821	3,3910
21/11/2022	16:35:37	CABK	Compra	XMAD	1.888	3,3910
21/11/2022	16:38:01	CABK	Compra	AQEU	2.798	3,3910
21/11/2022	16:38:01	CABK	Compra	AQEU	2.976	3,3910
21/11/2022	16:38:01	CABK	Compra	AQEU	109	3,3910
21/11/2022	16:43:59	CABK	Compra	XMAD	10.830	3,3910
21/11/2022	16:43:59	CABK	Compra	XMAD	7.636	3,3910
21/11/2022	16:43:59	CABK	Compra	AQEU	2.417	3,3910
21/11/2022	16:43:59	CABK	Compra	AQEU	1.283	3,3910
21/11/2022	16:44:02	CABK	Compra	XMAD	3.027	3,3900
21/11/2022	16:44:02	CABK	Compra	XMAD	3.866	3,3900
21/11/2022	16:48:33	CABK	Compra	XMAD	5.509	3,3920
21/11/2022	16:48:33	CABK	Compra	XMAD	1.883	3,3920
21/11/2022	16:49:52	CABK	Compra	XMAD	5.588	3,3920
21/11/2022	16:49:53	CABK	Compra	AQEU	1.785	3,3920
21/11/2022	16:49:55	CABK	Compra	AQEU	124	3,3920
21/11/2022	16:51:27	CABK	Compra	AQEU	1.943	3,3910
21/11/2022	16:51:46	CABK	Compra	AQEU	1.269	3,3910
21/11/2022	16:52:00	CABK	Compra	AQEU	2.564	3,3910
21/11/2022	16:52:00	CABK	Compra	AQEU	1.853	3,3910
21/11/2022	16:59:21	CABK	Compra	TQEX	768	3,3940
21/11/2022	16:59:21	CABK	Compra	TQEX	877	3,3940
21/11/2022	16:59:21	CABK	Compra	TQEX	1.183	3,3940
21/11/2022	16:59:21	CABK	Compra	TQEX	14	3,3940
21/11/2022	16:59:21	CABK	Compra	XMAD	23.170	3,3930
21/11/2022	16:59:26	CABK	Compra	XMAD	3.006	3,3920
21/11/2022	16:59:26	CABK	Compra	XMAD	3.006	3,3920
21/11/2022	16:59:26	CABK	Compra	XMAD	846	3,3920
21/11/2022	16:59:26	CABK	Compra	XMAD	1.311	3,3920
21/11/2022	17:01:09	CABK	Compra	XMAD	234	3,3890
21/11/2022	17:01:09	CABK	Compra	XMAD	8.443	3,3890
21/11/2022	17:04:05	CABK	Compra	XMAD	359	3,3830
21/11/2022	17:04:05	CABK	Compra	XMAD	9.058	3,3830
21/11/2022	17:06:16	CABK	Compra	XMAD	7.625	3,3830
21/11/2022	17:06:16	CABK	Compra	XMAD	1.142	3,3830
21/11/2022	17:07:38	CABK	Compra	XMAD	7.939	3,3830
21/11/2022	17:08:55	CABK	Compra	XMAD	1.066	3,3820
21/11/2022	17:08:55	CABK	Compra	XMAD	883	3,3820
21/11/2022	17:08:55	CABK	Compra	XMAD	4.947	3,3820
21/11/2022	17:11:52	CABK	Compra	XMAD	1.755	3,3830
21/11/2022	17:11:52	CABK	Compra	XMAD	6.893	3,3830
21/11/2022	17:13:07	CABK	Compra	XMAD	2.397	3,3830
21/11/2022	17:13:07	CABK	Compra	XMAD	4.360	3,3830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/11/2022	17:15:05	CABK	Compra	XMAD	3.486	3,3830
21/11/2022	17:15:13	CABK	Compra	XMAD	1.075	3,3830
21/11/2022	17:15:13	CABK	Compra	XMAD	4.072	3,3830
21/11/2022	17:15:13	CABK	Compra	XMAD	3.621	3,3830
21/11/2022	17:16:27	CABK	Compra	XMAD	3.098	3,3810
21/11/2022	17:16:52	CABK	Compra	TQEX	1.176	3,3800
21/11/2022	17:16:53	CABK	Compra	AQEU	1.599	3,3800
21/11/2022	17:18:37	CABK	Compra	CEUX	348	3,3800
21/11/2022	17:20:30	CABK	Compra	XMAD	145	3,3840
21/11/2022	17:20:46	CABK	Compra	XMAD	3	3,3840
22/11/2022	09:02:29	CABK	Compra	CEUX	2.723	3,4110
22/11/2022	09:02:29	CABK	Compra	XMAD	5.979	3,4100
22/11/2022	09:02:46	CABK	Compra	XMAD	3.030	3,4120
22/11/2022	09:03:04	CABK	Compra	CEUX	4.384	3,4120
22/11/2022	09:03:05	CABK	Compra	CEUX	4.007	3,4110
22/11/2022	09:04:12	CABK	Compra	XMAD	4.513	3,4180
22/11/2022	09:05:02	CABK	Compra	CEUX	4.390	3,4190
22/11/2022	09:05:02	CABK	Compra	CEUX	593	3,4190
22/11/2022	09:05:03	CABK	Compra	AQEU	2.491	3,4190
22/11/2022	09:06:02	CABK	Compra	CEUX	3.237	3,4290
22/11/2022	09:06:02	CABK	Compra	CEUX	3.237	3,4290
22/11/2022	09:06:02	CABK	Compra	CEUX	204	3,4290
22/11/2022	09:06:06	CABK	Compra	XMAD	1.243	3,4260
22/11/2022	09:06:06	CABK	Compra	XMAD	4.172	3,4260
22/11/2022	09:07:14	CABK	Compra	XMAD	3.890	3,4280
22/11/2022	09:08:14	CABK	Compra	CEUX	1.976	3,4240
22/11/2022	09:08:15	CABK	Compra	CEUX	2.630	3,4240
22/11/2022	09:09:22	CABK	Compra	XMAD	3.634	3,4320
22/11/2022	09:10:35	CABK	Compra	TQEX	4.231	3,4380
22/11/2022	09:11:33	CABK	Compra	CEUX	3.751	3,4420
22/11/2022	09:12:26	CABK	Compra	CEUX	3.864	3,4420
22/11/2022	09:14:22	CABK	Compra	XMAD	1.857	3,4420
22/11/2022	09:14:22	CABK	Compra	XMAD	4.902	3,4420
22/11/2022	09:14:22	CABK	Compra	XMAD	669	3,4420
22/11/2022	09:14:22	CABK	Compra	XMAD	1.723	3,4420
22/11/2022	09:15:53	CABK	Compra	AQEU	3.713	3,4370
22/11/2022	09:17:54	CABK	Compra	CEUX	4.592	3,4350
22/11/2022	09:17:54	CABK	Compra	TQEX	950	3,4350
22/11/2022	09:17:54	CABK	Compra	XMAD	2.736	3,4350
22/11/2022	09:17:54	CABK	Compra	XMAD	935	3,4350
22/11/2022	09:19:06	CABK	Compra	CEUX	3.806	3,4360
22/11/2022	09:21:13	CABK	Compra	XMAD	1.893	3,4380
22/11/2022	09:21:13	CABK	Compra	XMAD	1.893	3,4380
22/11/2022	09:21:13	CABK	Compra	XMAD	1.893	3,4380
22/11/2022	09:21:13	CABK	Compra	XMAD	2.500	3,4380
22/11/2022	09:21:13	CABK	Compra	XMAD	322	3,4380
22/11/2022	09:23:23	CABK	Compra	XMAD	305	3,4320
22/11/2022	09:23:23	CABK	Compra	XMAD	3.609	3,4320
22/11/2022	09:23:29	CABK	Compra	CEUX	4.422	3,4310
22/11/2022	09:26:02	CABK	Compra	XMAD	3.242	3,4280
22/11/2022	09:26:02	CABK	Compra	XMAD	269	3,4280
22/11/2022	09:26:02	CABK	Compra	XMAD	3.300	3,4270
22/11/2022	09:26:02	CABK	Compra	XMAD	887	3,4270
22/11/2022	09:26:02	CABK	Compra	XMAD	1.105	3,4270
22/11/2022	09:30:24	CABK	Compra	XMAD	3.760	3,4370
22/11/2022	09:30:24	CABK	Compra	XMAD	2.123	3,4370
22/11/2022	09:30:24	CABK	Compra	XMAD	1.637	3,4370
22/11/2022	09:30:24	CABK	Compra	XMAD	3.760	3,4370
22/11/2022	09:30:24	CABK	Compra	XMAD	519	3,4370
22/11/2022	09:32:40	CABK	Compra	XMAD	8	3,4400
22/11/2022	09:32:41	CABK	Compra	XMAD	1.579	3,4400
22/11/2022	09:32:41	CABK	Compra	XMAD	2.700	3,4400
22/11/2022	09:32:41	CABK	Compra	XMAD	222	3,4400
22/11/2022	09:34:19	CABK	Compra	XMAD	5.258	3,4390
22/11/2022	09:35:31	CABK	Compra	TQEX	3.117	3,4380
22/11/2022	09:35:31	CABK	Compra	TQEX	419	3,4380
22/11/2022	09:35:31	CABK	Compra	TQEX	2.698	3,4380
22/11/2022	09:35:31	CABK	Compra	TQEX	383	3,4380
22/11/2022	09:38:20	CABK	Compra	CEUX	6.184	3,4410
22/11/2022	09:39:12	CABK	Compra	CEUX	5.000	3,4480
22/11/2022	09:39:12	CABK	Compra	CEUX	649	3,4480
22/11/2022	09:42:16	CABK	Compra	TQEX	1.929	3,4520
22/11/2022	09:42:18	CABK	Compra	TQEX	1.929	3,4520
22/11/2022	09:42:18	CABK	Compra	TQEX	1.929	3,4520
22/11/2022	09:44:16	CABK	Compra	XMAD	1.779	3,4500
22/11/2022	09:44:16	CABK	Compra	XMAD	1.779	3,4500
22/11/2022	09:44:16	CABK	Compra	XMAD	1.779	3,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/11/2022	09:44:16	CABK	Compra	XMAD	360	3,4500
22/11/2022	09:45:14	CABK	Compra	TQEX	4.862	3,4490
22/11/2022	09:45:14	CABK	Compra	TQEX	122	3,4490
22/11/2022	09:49:11	CABK	Compra	XMAD	1.766	3,4510
22/11/2022	09:49:11	CABK	Compra	XMAD	1.766	3,4510
22/11/2022	09:49:11	CABK	Compra	XMAD	1.766	3,4510
22/11/2022	09:49:11	CABK	Compra	XMAD	1.766	3,4510
22/11/2022	09:49:11	CABK	Compra	XMAD	1.870	3,4510
22/11/2022	09:53:15	CABK	Compra	XMAD	3.953	3,4560
22/11/2022	09:53:15	CABK	Compra	CEUX	6.636	3,4560
22/11/2022	09:53:15	CABK	Compra	TQEX	1.372	3,4560
22/11/2022	09:53:15	CABK	Compra	AQEU	663	3,4560
22/11/2022	09:53:15	CABK	Compra	AQEU	664	3,4560
22/11/2022	09:53:15	CABK	Compra	XMAD	24	3,4560
22/11/2022	09:55:09	CABK	Compra	CEUX	4.108	3,4610
22/11/2022	09:56:53	CABK	Compra	XMAD	2.000	3,4620
22/11/2022	09:56:53	CABK	Compra	XMAD	2.308	3,4620
22/11/2022	09:57:56	CABK	Compra	CEUX	3.870	3,4670
22/11/2022	09:59:41	CABK	Compra	CEUX	4.004	3,4680
22/11/2022	10:02:38	CABK	Compra	CEUX	4.956	3,4740
22/11/2022	10:03:35	CABK	Compra	CEUX	3.997	3,4760
22/11/2022	10:04:42	CABK	Compra	CEUX	4.067	3,4840
22/11/2022	10:06:11	CABK	Compra	TQEX	4.430	3,4840
22/11/2022	10:08:03	CABK	Compra	XMAD	650	3,4940
22/11/2022	10:10:49	CABK	Compra	CEUX	3.468	3,5000
22/11/2022	10:10:49	CABK	Compra	CEUX	3.930	3,5000
22/11/2022	10:10:49	CABK	Compra	CEUX	3.419	3,5000
22/11/2022	10:14:11	CABK	Compra	CEUX	3.568	3,5000
22/11/2022	10:14:11	CABK	Compra	CEUX	2.152	3,5000
22/11/2022	10:14:59	CABK	Compra	CEUX	2.711	3,4970
22/11/2022	10:16:27	CABK	Compra	CEUX	2.692	3,4920
22/11/2022	10:17:41	CABK	Compra	CEUX	2.508	3,4970
22/11/2022	10:19:21	CABK	Compra	XMAD	2.636	3,4930
22/11/2022	10:20:29	CABK	Compra	TQEX	2.886	3,4890
22/11/2022	10:20:44	CABK	Compra	XMAD	1.185	3,4910
22/11/2022	10:20:44	CABK	Compra	XMAD	1.701	3,4910
22/11/2022	10:22:00	CABK	Compra	CEUX	2.910	3,4940
22/11/2022	10:23:23	CABK	Compra	AQEU	2.445	3,4870
22/11/2022	10:24:07	CABK	Compra	XMAD	1.254	3,4890
22/11/2022	10:24:38	CABK	Compra	XMAD	1.672	3,4890
22/11/2022	10:26:41	CABK	Compra	CEUX	5.000	3,4910
22/11/2022	10:26:41	CABK	Compra	CEUX	11	3,4910
22/11/2022	10:28:03	CABK	Compra	XMAD	2.968	3,4930
22/11/2022	10:29:02	CABK	Compra	CEUX	2.491	3,4970
22/11/2022	10:30:15	CABK	Compra	TQEX	2.858	3,4990
22/11/2022	10:31:46	CABK	Compra	CEUX	2.578	3,4950
22/11/2022	10:34:20	CABK	Compra	XMAD	2.316	3,4940
22/11/2022	10:34:20	CABK	Compra	CEUX	3.888	3,4940
22/11/2022	10:34:20	CABK	Compra	TQEX	804	3,4940
22/11/2022	10:34:20	CABK	Compra	AQEU	664	3,4940
22/11/2022	10:34:20	CABK	Compra	AQEU	128	3,4940
22/11/2022	10:38:35	CABK	Compra	CEUX	776	3,4960
22/11/2022	10:38:35	CABK	Compra	CEUX	776	3,4960
22/11/2022	10:38:35	CABK	Compra	TQEX	315	3,4960
22/11/2022	10:38:35	CABK	Compra	XMAD	461	3,4960
22/11/2022	10:38:35	CABK	Compra	CEUX	685	3,4960
22/11/2022	10:38:35	CABK	Compra	TQEX	315	3,4960
22/11/2022	10:38:45	CABK	Compra	XMAD	461	3,4960
22/11/2022	10:38:45	CABK	Compra	XMAD	461	3,4960
22/11/2022	10:38:46	CABK	Compra	XMAD	461	3,4960
22/11/2022	10:38:46	CABK	Compra	CEUX	91	3,4960
22/11/2022	10:38:46	CABK	Compra	TQEX	315	3,4960
22/11/2022	10:38:46	CABK	Compra	XMAD	124	3,4960
22/11/2022	10:38:46	CABK	Compra	XMAD	337	3,4960
22/11/2022	10:38:46	CABK	Compra	XMAD	461	3,4960
22/11/2022	10:38:46	CABK	Compra	XMAD	238	3,4960
22/11/2022	10:38:47	CABK	Compra	XMAD	1.710	3,4960
22/11/2022	10:38:47	CABK	Compra	XMAD	1.710	3,4960
22/11/2022	10:39:22	CABK	Compra	XMAD	2.500	3,4980
22/11/2022	10:39:22	CABK	Compra	XMAD	274	3,4980
22/11/2022	10:40:29	CABK	Compra	XMAD	4.086	3,5020
22/11/2022	10:45:12	CABK	Compra	CEUX	4.855	3,4990
22/11/2022	10:45:12	CABK	Compra	XMAD	4.826	3,4990
22/11/2022	10:46:44	CABK	Compra	XMAD	4.082	3,5000
22/11/2022	10:50:31	CABK	Compra	XMAD	1.701	3,4970
22/11/2022	10:50:31	CABK	Compra	XMAD	1.701	3,4970
22/11/2022	10:50:31	CABK	Compra	XMAD	1.701	3,4970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/11/2022	10:50:31	CABK	Compra	XMAD	2.300	3,4970
22/11/2022	10:50:31	CABK	Compra	XMAD	215	3,4970
22/11/2022	10:52:39	CABK	Compra	XMAD	1.647	3,5060
22/11/2022	10:52:39	CABK	Compra	XMAD	2.702	3,5060
22/11/2022	10:53:04	CABK	Compra	XMAD	3.725	3,5040
22/11/2022	10:55:20	CABK	Compra	XMAD	3.405	3,5060
22/11/2022	10:56:33	CABK	Compra	CEUX	3.363	3,5070
22/11/2022	10:58:47	CABK	Compra	TQEX	1.206	3,5080
22/11/2022	10:59:13	CABK	Compra	TQEX	3.110	3,5080
22/11/2022	11:01:30	CABK	Compra	XMAD	5.129	3,5060
22/11/2022	11:01:30	CABK	Compra	XMAD	1.366	3,5060
22/11/2022	11:03:03	CABK	Compra	XMAD	2.372	3,4990
22/11/2022	11:05:50	CABK	Compra	CEUX	1.567	3,4990
22/11/2022	11:05:50	CABK	Compra	CEUX	1.567	3,4990
22/11/2022	11:05:50	CABK	Compra	CEUX	1.567	3,4990
22/11/2022	11:05:50	CABK	Compra	CEUX	1.567	3,4990
22/11/2022	11:05:50	CABK	Compra	CEUX	187	3,4990
22/11/2022	11:05:50	CABK	Compra	CEUX	95	3,4990
22/11/2022	11:07:44	CABK	Compra	CEUX	352	3,5000
22/11/2022	11:07:44	CABK	Compra	CEUX	2.961	3,5000
22/11/2022	11:09:41	CABK	Compra	CEUX	830	3,4980
22/11/2022	11:09:41	CABK	Compra	CEUX	2.339	3,4980
22/11/2022	11:15:32	CABK	Compra	CEUX	4.099	3,5040
22/11/2022	11:15:32	CABK	Compra	CEUX	2.497	3,5040
22/11/2022	11:15:32	CABK	Compra	TQEX	848	3,5040
22/11/2022	11:15:32	CABK	Compra	CEUX	556	3,5040
22/11/2022	11:15:32	CABK	Compra	TQEX	848	3,5040
22/11/2022	11:15:32	CABK	Compra	TQEX	848	3,5040
22/11/2022	11:15:32	CABK	Compra	TQEX	59	3,5040
22/11/2022	11:15:44	CABK	Compra	CEUX	537	3,5040
22/11/2022	11:17:49	CABK	Compra	CEUX	3.773	3,5040
22/11/2022	11:17:49	CABK	Compra	TQEX	3.738	3,5040
22/11/2022	11:20:27	CABK	Compra	XMAD	3.287	3,4920
22/11/2022	11:20:27	CABK	Compra	XMAD	1.410	3,4920
22/11/2022	11:26:12	CABK	Compra	CEUX	866	3,4990
22/11/2022	11:26:12	CABK	Compra	CEUX	4.166	3,4990
22/11/2022	11:26:12	CABK	Compra	XMAD	2.998	3,4990
22/11/2022	11:26:12	CABK	Compra	XMAD	1.025	3,4990
22/11/2022	11:29:04	CABK	Compra	TQEX	4.171	3,4890
22/11/2022	11:31:34	CABK	Compra	XMAD	2.907	3,4890
22/11/2022	11:31:34	CABK	Compra	XMAD	1.441	3,4890
22/11/2022	11:31:34	CABK	Compra	CEUX	526	3,4890
22/11/2022	11:31:34	CABK	Compra	TQEX	410	3,4890
22/11/2022	11:31:34	CABK	Compra	AQEU	3.459	3,4890
22/11/2022	11:34:00	CABK	Compra	XMAD	1.390	3,4870
22/11/2022	11:34:00	CABK	Compra	XMAD	2.743	3,4870
22/11/2022	11:35:45	CABK	Compra	AQEU	2.470	3,4850
22/11/2022	11:36:16	CABK	Compra	AQEU	681	3,4810
22/11/2022	11:38:12	CABK	Compra	AQEU	4.418	3,4800
22/11/2022	11:38:12	CABK	Compra	AQEU	671	3,4800
22/11/2022	11:40:05	CABK	Compra	XMAD	4.498	3,4710
22/11/2022	11:42:32	CABK	Compra	XMAD	3.939	3,4720
22/11/2022	11:42:32	CABK	Compra	XMAD	163	3,4720
22/11/2022	11:43:05	CABK	Compra	TQEX	4.706	3,4710
22/11/2022	11:47:47	CABK	Compra	CEUX	4.311	3,4760
22/11/2022	11:48:14	CABK	Compra	XMAD	4.381	3,4710
22/11/2022	11:54:08	CABK	Compra	XMAD	3.336	3,4740
22/11/2022	11:54:08	CABK	Compra	XMAD	686	3,4740
22/11/2022	11:54:08	CABK	Compra	CEUX	2.868	3,4740
22/11/2022	11:54:08	CABK	Compra	CEUX	1.193	3,4740
22/11/2022	11:54:08	CABK	Compra	TQEX	2.132	3,4740
22/11/2022	11:54:08	CABK	Compra	TQEX	1.729	3,4740
22/11/2022	11:56:32	CABK	Compra	CEUX	342	3,4730
22/11/2022	11:56:32	CABK	Compra	CEUX	2.987	3,4730
22/11/2022	12:00:38	CABK	Compra	CEUX	3.526	3,4780
22/11/2022	12:00:38	CABK	Compra	CEUX	3.241	3,4780
22/11/2022	12:00:41	CABK	Compra	CEUX	3.901	3,4750
22/11/2022	12:06:25	CABK	Compra	CEUX	478	3,4760
22/11/2022	12:06:25	CABK	Compra	CEUX	3.721	3,4760
22/11/2022	12:06:25	CABK	Compra	TQEX	869	3,4760
22/11/2022	12:06:25	CABK	Compra	XMAD	2.502	3,4760
22/11/2022	12:06:25	CABK	Compra	AQEU	650	3,4760
22/11/2022	12:06:25	CABK	Compra	CEUX	205	3,4760
22/11/2022	12:06:26	CABK	Compra	XMAD	4.265	3,4740
22/11/2022	12:09:52	CABK	Compra	CEUX	821	3,4690
22/11/2022	12:09:52	CABK	Compra	CEUX	3.571	3,4690
22/11/2022	12:11:02	CABK	Compra	CEUX	4.326	3,4680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/11/2022	12:14:13	CABK	Compra	XMAD	4.113	3,4630
22/11/2022	12:14:34	CABK	Compra	CEUX	4.830	3,4580
22/11/2022	12:17:47	CABK	Compra	CEUX	4.493	3,4550
22/11/2022	12:24:41	CABK	Compra	TQEX	3.850	3,4650
22/11/2022	12:24:41	CABK	Compra	XMAD	3.018	3,4650
22/11/2022	12:24:41	CABK	Compra	XMAD	2.661	3,4650
22/11/2022	12:24:41	CABK	Compra	XMAD	2.373	3,4650
22/11/2022	12:30:35	CABK	Compra	AQEU	178	3,4620
22/11/2022	12:30:35	CABK	Compra	CEUX	789	3,4620
22/11/2022	12:30:35	CABK	Compra	CEUX	789	3,4620
22/11/2022	12:30:35	CABK	Compra	CEUX	789	3,4620
22/11/2022	12:30:35	CABK	Compra	CEUX	716	3,4620
22/11/2022	12:30:35	CABK	Compra	TQEX	318	3,4620
22/11/2022	12:30:35	CABK	Compra	TQEX	318	3,4620
22/11/2022	12:30:35	CABK	Compra	TQEX	318	3,4620
22/11/2022	12:30:35	CABK	Compra	TQEX	318	3,4620
22/11/2022	12:30:35	CABK	Compra	TQEX	627	3,4620
22/11/2022	12:30:35	CABK	Compra	TQEX	753	3,4620
22/11/2022	12:30:35	CABK	Compra	XMAD	468	3,4620
22/11/2022	12:30:35	CABK	Compra	XMAD	462	3,4620
22/11/2022	12:30:35	CABK	Compra	XMAD	6	3,4620
22/11/2022	12:30:35	CABK	Compra	XMAD	468	3,4620
22/11/2022	12:30:35	CABK	Compra	XMAD	1.629	3,4620
22/11/2022	12:30:35	CABK	Compra	TQEX	526	3,4620
22/11/2022	12:30:35	CABK	Compra	TQEX	2.743	3,4610
22/11/2022	12:30:35	CABK	Compra	TQEX	1.648	3,4610
22/11/2022	12:39:38	CABK	Compra	AQEU	667	3,4600
22/11/2022	12:39:38	CABK	Compra	AQEU	667	3,4600
22/11/2022	12:39:38	CABK	Compra	AQEU	1.550	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	717	3,4600
22/11/2022	12:41:05	CABK	Compra	TQEX	318	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	717	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	717	3,4600
22/11/2022	12:41:05	CABK	Compra	XMAD	426	3,4600
22/11/2022	12:41:05	CABK	Compra	XMAD	426	3,4600
22/11/2022	12:41:05	CABK	Compra	XMAD	426	3,4600
22/11/2022	12:41:05	CABK	Compra	XMAD	426	3,4600
22/11/2022	12:41:05	CABK	Compra	XMAD	426	3,4600
22/11/2022	12:41:05	CABK	Compra	XMAD	426	3,4600
22/11/2022	12:41:05	CABK	Compra	XMAD	426	3,4600
22/11/2022	12:41:05	CABK	Compra	XMAD	426	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	717	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	717	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	717	3,4600
22/11/2022	12:41:05	CABK	Compra	TQEX	318	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	717	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	717	3,4600
22/11/2022	12:41:05	CABK	Compra	TQEX	318	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	717	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	717	3,4600
22/11/2022	12:41:05	CABK	Compra	TQEX	318	3,4600
22/11/2022	12:41:05	CABK	Compra	AQEU	667	3,4600
22/11/2022	12:41:05	CABK	Compra	AQEU	106	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	800	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	700	3,4600
22/11/2022	12:41:05	CABK	Compra	CEUX	637	3,4600
22/11/2022	12:41:05	CABK	Compra	TQEX	318	3,4600
22/11/2022	12:41:05	CABK	Compra	AQEU	1.409	3,4600
22/11/2022	12:41:05	CABK	Compra	XMAD	1.218	3,4600
22/11/2022	12:42:43	CABK	Compra	TQEX	4.209	3,4590
22/11/2022	12:46:16	CABK	Compra	XMAD	4.262	3,4630
22/11/2022	12:46:43	CABK	Compra	CEUX	2.773	3,4610
22/11/2022	12:46:43	CABK	Compra	CEUX	1.403	3,4610
22/11/2022	12:48:58	CABK	Compra	XMAD	4.114	3,4610
22/11/2022	12:57:20	CABK	Compra	XMAD	4.299	3,4650
22/11/2022	12:57:20	CABK	Compra	CEUX	7.216	3,4650
22/11/2022	12:57:20	CABK	Compra	TQEX	1.492	3,4650
22/11/2022	13:00:00	CABK	Compra	CEUX	4.058	3,4620
22/11/2022	13:00:00	CABK	Compra	XMAD	2.247	3,4620
22/11/2022	13:00:00	CABK	Compra	AQEU	2.410	3,4620
22/11/2022	13:03:33	CABK	Compra	CEUX	4.025	3,4640
22/11/2022	13:05:21	CABK	Compra	CEUX	590	3,4650
22/11/2022	13:05:21	CABK	Compra	CEUX	1.188	3,4650
22/11/2022	13:05:21	CABK	Compra	CEUX	1.694	3,4650
22/11/2022	13:06:17	CABK	Compra	TQEX	1.338	3,4660
22/11/2022	13:08:00	CABK	Compra	XMAD	3.374	3,4700
22/11/2022	13:08:00	CABK	Compra	XMAD	414	3,4700
22/11/2022	13:12:23	CABK	Compra	XMAD	1.051	3,4710
22/11/2022	13:12:23	CABK	Compra	XMAD	3.140	3,4710
22/11/2022	13:12:23	CABK	Compra	CEUX	4.126	3,4710
22/11/2022	13:14:05	CABK	Compra	CEUX	3.562	3,4720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/11/2022	13:17:52	CABK	Compra	XMAD	3.603	3,4710
22/11/2022	13:17:52	CABK	Compra	TQEX	3.279	3,4710
22/11/2022	13:24:59	CABK	Compra	TQEX	615	3,4740
22/11/2022	13:24:59	CABK	Compra	TQEX	627	3,4740
22/11/2022	13:24:59	CABK	Compra	TQEX	936	3,4720
22/11/2022	13:24:59	CABK	Compra	CEUX	4.525	3,4720
22/11/2022	13:24:59	CABK	Compra	AQEU	10	3,4720
22/11/2022	13:24:59	CABK	Compra	TQEX	3.562	3,4710
22/11/2022	13:24:59	CABK	Compra	TQEX	615	3,4730
22/11/2022	13:24:59	CABK	Compra	TQEX	627	3,4730
22/11/2022	13:24:59	CABK	Compra	TQEX	2	3,4730
22/11/2022	13:24:59	CABK	Compra	TQEX	127	3,4710
22/11/2022	13:24:59	CABK	Compra	AQEU	650	3,4720
22/11/2022	13:24:59	CABK	Compra	AQEU	262	3,4720
22/11/2022	13:24:59	CABK	Compra	XMAD	2.696	3,4720
22/11/2022	13:27:18	CABK	Compra	XMAD	4.642	3,4780
22/11/2022	13:32:18	CABK	Compra	XMAD	2.476	3,4840
22/11/2022	13:32:18	CABK	Compra	AQEU	237	3,4840
22/11/2022	13:32:18	CABK	Compra	CEUX	4.157	3,4840
22/11/2022	13:32:18	CABK	Compra	TQEX	859	3,4840
22/11/2022	13:32:18	CABK	Compra	TQEX	610	3,4840
22/11/2022	13:37:33	CABK	Compra	AQEU	433	3,4880
22/11/2022	13:37:33	CABK	Compra	CEUX	1.204	3,4880
22/11/2022	13:37:33	CABK	Compra	CEUX	2.961	3,4880
22/11/2022	13:37:33	CABK	Compra	CEUX	2.896	3,4880
22/11/2022	13:40:33	CABK	Compra	CEUX	922	3,4890
22/11/2022	13:40:33	CABK	Compra	CEUX	97	3,4890
22/11/2022	13:40:33	CABK	Compra	CEUX	97	3,4890
22/11/2022	13:40:33	CABK	Compra	XMAD	607	3,4890
22/11/2022	13:40:33	CABK	Compra	XMAD	607	3,4890
22/11/2022	13:40:33	CABK	Compra	XMAD	1.864	3,4890
22/11/2022	13:40:33	CABK	Compra	CEUX	922	3,4890
22/11/2022	13:40:33	CABK	Compra	CEUX	922	3,4890
22/11/2022	13:40:33	CABK	Compra	XMAD	607	3,4890
22/11/2022	13:40:33	CABK	Compra	XMAD	387	3,4890
22/11/2022	13:40:33	CABK	Compra	XMAD	1.213	3,4890
22/11/2022	13:43:29	CABK	Compra	XMAD	779	3,4860
22/11/2022	13:43:29	CABK	Compra	XMAD	3.423	3,4860
22/11/2022	13:45:21	CABK	Compra	XMAD	3.906	3,4880
22/11/2022	13:47:13	CABK	Compra	XMAD	3.382	3,4850
22/11/2022	13:53:54	CABK	Compra	AQEU	1.354	3,4880
22/11/2022	13:53:54	CABK	Compra	CEUX	2.138	3,4880
22/11/2022	13:53:54	CABK	Compra	CEUX	4.513	3,4880
22/11/2022	13:53:54	CABK	Compra	XMAD	2.993	3,4880
22/11/2022	13:53:54	CABK	Compra	XMAD	396	3,4880
22/11/2022	13:53:54	CABK	Compra	XMAD	574	3,4880
22/11/2022	13:53:54	CABK	Compra	XMAD	3.972	3,4870
22/11/2022	13:59:04	CABK	Compra	CEUX	3.781	3,4860
22/11/2022	13:59:04	CABK	Compra	TQEX	3.876	3,4860
22/11/2022	13:59:56	CABK	Compra	CEUX	109	3,4840
22/11/2022	13:59:57	CABK	Compra	CEUX	3.820	3,4840
22/11/2022	14:03:36	CABK	Compra	CEUX	801	3,4860
22/11/2022	14:03:46	CABK	Compra	CEUX	4.188	3,4860
22/11/2022	14:07:41	CABK	Compra	XMAD	662	3,4860
22/11/2022	14:08:45	CABK	Compra	XMAD	2.474	3,4890
22/11/2022	14:08:45	CABK	Compra	AQEU	23	3,4890
22/11/2022	14:08:45	CABK	Compra	CEUX	115	3,4890
22/11/2022	14:11:21	CABK	Compra	CEUX	226	3,4930
22/11/2022	14:11:24	CABK	Compra	XMAD	1.529	3,4930
22/11/2022	14:11:24	CABK	Compra	XMAD	1.478	3,4930
22/11/2022	14:11:24	CABK	Compra	CEUX	294	3,4930
22/11/2022	14:11:24	CABK	Compra	CEUX	2.046	3,4930
22/11/2022	14:11:24	CABK	Compra	CEUX	104	3,4930
22/11/2022	14:11:24	CABK	Compra	CEUX	1.379	3,4930
22/11/2022	14:11:25	CABK	Compra	XMAD	685	3,4930
22/11/2022	14:11:58	CABK	Compra	CEUX	1.863	3,4930
22/11/2022	14:11:58	CABK	Compra	CEUX	227	3,4930
22/11/2022	14:11:59	CABK	Compra	CEUX	232	3,4930
22/11/2022	14:14:26	CABK	Compra	CEUX	1.709	3,4910
22/11/2022	14:14:27	CABK	Compra	CEUX	1.709	3,4910
22/11/2022	14:14:27	CABK	Compra	CEUX	803	3,4910
22/11/2022	14:14:28	CABK	Compra	CEUX	351	3,4900
22/11/2022	14:14:28	CABK	Compra	CEUX	3.940	3,4900
22/11/2022	14:18:40	CABK	Compra	CEUX	1.641	3,4940
22/11/2022	14:18:40	CABK	Compra	CEUX	173	3,4940
22/11/2022	14:18:40	CABK	Compra	CEUX	1.468	3,4940
22/11/2022	14:18:40	CABK	Compra	CEUX	815	3,4940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/11/2022	14:19:10	CABK	Compra	CEUX	2.700	3,4920
22/11/2022	14:19:10	CABK	Compra	CEUX	1.261	3,4920
22/11/2022	14:19:10	CABK	Compra	CEUX	1	3,4920
22/11/2022	14:23:57	CABK	Compra	CEUX	1.078	3,4970
22/11/2022	14:23:57	CABK	Compra	CEUX	813	3,4970
22/11/2022	14:23:57	CABK	Compra	CEUX	1.621	3,4970
22/11/2022	14:23:57	CABK	Compra	AQEU	389	3,4970
22/11/2022	14:23:57	CABK	Compra	CEUX	1.029	3,4970
22/11/2022	14:23:57	CABK	Compra	CEUX	1.626	3,4970
22/11/2022	14:23:57	CABK	Compra	XMAD	1.843	3,4970
22/11/2022	14:25:50	CABK	Compra	CEUX	4.589	3,4970
22/11/2022	14:29:40	CABK	Compra	CEUX	1.544	3,4940
22/11/2022	14:29:40	CABK	Compra	CEUX	408	3,4940
22/11/2022	14:29:40	CABK	Compra	CEUX	1.136	3,4940
22/11/2022	14:29:40	CABK	Compra	CEUX	408	3,4940
22/11/2022	14:29:40	CABK	Compra	CEUX	967	3,4940
22/11/2022	14:30:21	CABK	Compra	XMAD	4.555	3,4950
22/11/2022	14:34:23	CABK	Compra	XMAD	2.027	3,4910
22/11/2022	14:34:23	CABK	Compra	XMAD	1.820	3,4910
22/11/2022	14:34:23	CABK	Compra	XMAD	519	3,4910
22/11/2022	14:36:52	CABK	Compra	XMAD	313	3,4930
22/11/2022	14:37:02	CABK	Compra	XMAD	3.946	3,4930
22/11/2022	14:37:02	CABK	Compra	XMAD	1.054	3,4930
22/11/2022	14:37:02	CABK	Compra	XMAD	887	3,4930
22/11/2022	14:37:02	CABK	Compra	XMAD	2.069	3,4930
22/11/2022	14:39:31	CABK	Compra	CEUX	3.684	3,4930
22/11/2022	14:39:31	CABK	Compra	CEUX	262	3,4930
22/11/2022	14:41:05	CABK	Compra	CEUX	855	3,4910
22/11/2022	14:42:09	CABK	Compra	CEUX	3.614	3,4910
22/11/2022	14:45:31	CABK	Compra	CEUX	2.544	3,4910
22/11/2022	14:45:31	CABK	Compra	CEUX	1.757	3,4910
22/11/2022	14:45:31	CABK	Compra	CEUX	3.243	3,4910
22/11/2022	14:45:31	CABK	Compra	CEUX	1.003	3,4910
22/11/2022	14:47:40	CABK	Compra	CEUX	1.710	3,4920
22/11/2022	14:49:27	CABK	Compra	CEUX	2.073	3,4930
22/11/2022	14:49:27	CABK	Compra	CEUX	1.483	3,4930
22/11/2022	14:50:20	CABK	Compra	XMAD	327	3,4920
22/11/2022	14:50:21	CABK	Compra	XMAD	2.536	3,4920
22/11/2022	14:50:21	CABK	Compra	XMAD	1.810	3,4920
22/11/2022	14:52:35	CABK	Compra	XMAD	4.941	3,4920
22/11/2022	14:54:58	CABK	Compra	CEUX	1.543	3,4890
22/11/2022	14:54:58	CABK	Compra	CEUX	1.543	3,4890
22/11/2022	14:54:58	CABK	Compra	CEUX	1.543	3,4890
22/11/2022	14:54:58	CABK	Compra	CEUX	220	3,4890
22/11/2022	14:57:37	CABK	Compra	XMAD	4.564	3,4850
22/11/2022	15:01:03	CABK	Compra	AQEU	1.638	3,4920
22/11/2022	15:01:03	CABK	Compra	AQEU	1.445	3,4920
22/11/2022	15:01:03	CABK	Compra	CEUX	4.973	3,4910
22/11/2022	15:01:03	CABK	Compra	AQEU	1.638	3,4920
22/11/2022	15:01:03	CABK	Compra	AQEU	61	3,4920
22/11/2022	15:03:14	CABK	Compra	XMAD	4.435	3,4910
22/11/2022	15:05:24	CABK	Compra	CEUX	3.996	3,4900
22/11/2022	15:05:24	CABK	Compra	CEUX	437	3,4900
22/11/2022	15:07:49	CABK	Compra	CEUX	1.710	3,4890
22/11/2022	15:07:49	CABK	Compra	CEUX	3.551	3,4890
22/11/2022	15:10:26	CABK	Compra	XMAD	146	3,4910
22/11/2022	15:11:08	CABK	Compra	CEUX	2.504	3,4910
22/11/2022	15:11:08	CABK	Compra	XMAD	41	3,4910
22/11/2022	15:12:48	CABK	Compra	TQEX	667	3,4920
22/11/2022	15:12:48	CABK	Compra	TQEX	2.201	3,4920
22/11/2022	15:12:48	CABK	Compra	XMAD	541	3,4920
22/11/2022	15:12:48	CABK	Compra	XMAD	2.491	3,4920
22/11/2022	15:12:48	CABK	Compra	XMAD	1.559	3,4920
22/11/2022	15:12:48	CABK	Compra	XMAD	56	3,4920
22/11/2022	15:12:48	CABK	Compra	XMAD	595	3,4920
22/11/2022	15:14:45	CABK	Compra	CEUX	4.467	3,4940
22/11/2022	15:17:14	CABK	Compra	CEUX	4.828	3,4930
22/11/2022	15:20:20	CABK	Compra	XMAD	4.971	3,4930
22/11/2022	15:20:20	CABK	Compra	XMAD	232	3,4930
22/11/2022	15:21:54	CABK	Compra	CEUX	3.849	3,4940
22/11/2022	15:21:56	CABK	Compra	CEUX	1.747	3,4940
22/11/2022	15:23:06	CABK	Compra	CEUX	526	3,4930
22/11/2022	15:23:06	CABK	Compra	CEUX	1.067	3,4930
22/11/2022	15:23:06	CABK	Compra	CEUX	329	3,4930
22/11/2022	15:23:06	CABK	Compra	CEUX	329	3,4930
22/11/2022	15:23:06	CABK	Compra	CEUX	1.593	3,4930
22/11/2022	15:23:06	CABK	Compra	CEUX	329	3,4930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/11/2022	15:23:06	CABK	Compra	CEUX	1.893	3,4930
22/11/2022	15:26:13	CABK	Compra	CEUX	2.064	3,4920
22/11/2022	15:26:38	CABK	Compra	XMAD	4.150	3,4920
22/11/2022	15:30:22	CABK	Compra	CEUX	6.689	3,4930
22/11/2022	15:30:22	CABK	Compra	XMAD	3.986	3,4930
22/11/2022	15:30:23	CABK	Compra	XMAD	1.362	3,4930
22/11/2022	15:30:42	CABK	Compra	CEUX	1.969	3,4900
22/11/2022	15:30:42	CABK	Compra	CEUX	1.368	3,4900
22/11/2022	15:30:42	CABK	Compra	CEUX	1.368	3,4900
22/11/2022	15:30:42	CABK	Compra	AQEU	670	3,4900
22/11/2022	15:30:42	CABK	Compra	CEUX	1.497	3,4900
22/11/2022	15:33:02	CABK	Compra	XMAD	3.538	3,4880
22/11/2022	15:33:02	CABK	Compra	XMAD	3.538	3,4880
22/11/2022	15:33:02	CABK	Compra	XMAD	403	3,4880
22/11/2022	15:34:09	CABK	Compra	XMAD	1.182	3,4900
22/11/2022	15:36:19	CABK	Compra	CEUX	1.192	3,4940
22/11/2022	15:36:23	CABK	Compra	CEUX	1.761	3,4940
22/11/2022	15:36:23	CABK	Compra	CEUX	703	3,4940
22/11/2022	15:36:59	CABK	Compra	AQEU	3.269	3,4970
22/11/2022	15:37:41	CABK	Compra	XMAD	1.083	3,4960
22/11/2022	15:37:41	CABK	Compra	XMAD	1.854	3,4960
22/11/2022	15:37:41	CABK	Compra	XMAD	1.854	3,4960
22/11/2022	15:38:54	CABK	Compra	CEUX	1.612	3,5030
22/11/2022	15:38:56	CABK	Compra	XMAD	3.802	3,5020
22/11/2022	15:38:56	CABK	Compra	XMAD	3.802	3,5020
22/11/2022	15:40:50	CABK	Compra	XMAD	7.229	3,4950
22/11/2022	15:45:37	CABK	Compra	CEUX	1.636	3,5010
22/11/2022	15:45:37	CABK	Compra	AQEU	1.721	3,5010
22/11/2022	15:45:37	CABK	Compra	CEUX	1.636	3,5010
22/11/2022	15:45:37	CABK	Compra	CEUX	25	3,5010
22/11/2022	15:45:37	CABK	Compra	CEUX	1.636	3,5010
22/11/2022	15:45:37	CABK	Compra	CEUX	25	3,5010
22/11/2022	15:45:37	CABK	Compra	CEUX	1.145	3,5010
22/11/2022	15:45:37	CABK	Compra	AQEU	1.721	3,5010
22/11/2022	15:49:35	CABK	Compra	XMAD	6.791	3,5070
22/11/2022	15:49:35	CABK	Compra	XMAD	6.638	3,5070
22/11/2022	15:49:35	CABK	Compra	XMAD	283	3,5070
22/11/2022	15:49:35	CABK	Compra	XMAD	2.038	3,5070
22/11/2022	15:50:51	CABK	Compra	XMAD	1.167	3,5040
22/11/2022	15:51:43	CABK	Compra	XMAD	5.029	3,5040
22/11/2022	15:53:49	CABK	Compra	XMAD	3.000	3,5070
22/11/2022	15:54:48	CABK	Compra	XMAD	486	3,5080
22/11/2022	15:55:38	CABK	Compra	XMAD	4.138	3,5080
22/11/2022	15:55:38	CABK	Compra	XMAD	887	3,5080
22/11/2022	15:55:38	CABK	Compra	XMAD	2.698	3,5080
22/11/2022	15:56:44	CABK	Compra	XMAD	843	3,5060
22/11/2022	15:57:38	CABK	Compra	XMAD	5.856	3,5080
22/11/2022	15:58:56	CABK	Compra	XMAD	173	3,5080
22/11/2022	15:58:56	CABK	Compra	XMAD	887	3,5080
22/11/2022	15:58:56	CABK	Compra	XMAD	2.292	3,5080
22/11/2022	15:58:56	CABK	Compra	XMAD	2.666	3,5080
22/11/2022	15:59:40	CABK	Compra	XMAD	1.899	3,5100
22/11/2022	15:59:40	CABK	Compra	XMAD	887	3,5100
22/11/2022	15:59:40	CABK	Compra	XMAD	2.694	3,5100
22/11/2022	15:59:40	CABK	Compra	XMAD	1.873	3,5100
22/11/2022	16:02:05	CABK	Compra	XMAD	3.412	3,5170
22/11/2022	16:02:05	CABK	Compra	XMAD	3.601	3,5170
22/11/2022	16:03:52	CABK	Compra	XMAD	3.275	3,5120
22/11/2022	16:03:52	CABK	Compra	XMAD	3.275	3,5120
22/11/2022	16:03:52	CABK	Compra	XMAD	144	3,5120
22/11/2022	16:06:27	CABK	Compra	AQEU	800	3,5120
22/11/2022	16:06:27	CABK	Compra	XMAD	2.339	3,5120
22/11/2022	16:06:27	CABK	Compra	XMAD	1.900	3,5120
22/11/2022	16:06:27	CABK	Compra	XMAD	372	3,5120
22/11/2022	16:06:27	CABK	Compra	AQEU	920	3,5120
22/11/2022	16:06:27	CABK	Compra	XMAD	1.270	3,5120
22/11/2022	16:08:55	CABK	Compra	XMAD	4.607	3,5160
22/11/2022	16:08:55	CABK	Compra	XMAD	3.936	3,5160
22/11/2022	16:08:55	CABK	Compra	XMAD	2.919	3,5160
22/11/2022	16:10:24	CABK	Compra	XMAD	1.606	3,5160
22/11/2022	16:10:24	CABK	Compra	XMAD	26	3,5160
22/11/2022	16:10:24	CABK	Compra	XMAD	577	3,5160
22/11/2022	16:10:24	CABK	Compra	XMAD	1.003	3,5160
22/11/2022	16:12:04	CABK	Compra	XMAD	5.559	3,5160
22/11/2022	16:13:15	CABK	Compra	XMAD	1.072	3,5120
22/11/2022	16:14:56	CABK	Compra	AQEU	1.007	3,5140
22/11/2022	16:14:56	CABK	Compra	XMAD	1.788	3,5140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/11/2022	16:14:56	CABK	Compra	XMAD	1.991	3,5140
22/11/2022	16:14:56	CABK	Compra	XMAD	1.075	3,5140
22/11/2022	16:15:19	CABK	Compra	XMAD	1.341	3,5120
22/11/2022	16:15:19	CABK	Compra	XMAD	2.345	3,5120
22/11/2022	16:18:32	CABK	Compra	XMAD	1.320	3,5130
22/11/2022	16:18:32	CABK	Compra	XMAD	1.320	3,5130
22/11/2022	16:18:36	CABK	Compra	XMAD	1.244	3,5130
22/11/2022	16:19:11	CABK	Compra	XMAD	447	3,5150
22/11/2022	16:19:25	CABK	Compra	XMAD	4.606	3,5150
22/11/2022	16:19:25	CABK	Compra	XMAD	2.224	3,5150
22/11/2022	16:19:25	CABK	Compra	XMAD	2.381	3,5150
22/11/2022	16:19:25	CABK	Compra	XMAD	106	3,5150
22/11/2022	16:20:09	CABK	Compra	XMAD	500	3,5150
22/11/2022	16:20:37	CABK	Compra	XMAD	2.368	3,5150
22/11/2022	16:20:46	CABK	Compra	XMAD	3.087	3,5150
22/11/2022	16:20:58	CABK	Compra	XMAD	1.760	3,5150
22/11/2022	16:21:39	CABK	Compra	XMAD	2.784	3,5160
22/11/2022	16:24:30	CABK	Compra	XMAD	6.911	3,5150
22/11/2022	16:24:30	CABK	Compra	XMAD	173	3,5150
22/11/2022	16:24:30	CABK	Compra	XMAD	1.882	3,5150
22/11/2022	16:24:30	CABK	Compra	XMAD	306	3,5150
22/11/2022	16:25:47	CABK	Compra	XMAD	6.377	3,5090
22/11/2022	16:29:01	CABK	Compra	XMAD	1.312	3,5100
22/11/2022	16:29:35	CABK	Compra	XMAD	2.375	3,5110
22/11/2022	16:29:35	CABK	Compra	XMAD	2.375	3,5110
22/11/2022	16:29:35	CABK	Compra	XMAD	1.558	3,5110
22/11/2022	16:29:42	CABK	Compra	XMAD	2.500	3,5110
22/11/2022	16:29:42	CABK	Compra	XMAD	491	3,5110
22/11/2022	16:31:08	CABK	Compra	AQEU	1.946	3,5100
22/11/2022	16:31:45	CABK	Compra	AQEU	1.511	3,5080
22/11/2022	16:34:21	CABK	Compra	XMAD	5.195	3,5110
22/11/2022	16:35:57	CABK	Compra	XMAD	2.173	3,5140
22/11/2022	16:35:57	CABK	Compra	XMAD	8.679	3,5140
22/11/2022	16:35:57	CABK	Compra	XMAD	3.708	3,5140
22/11/2022	16:38:12	CABK	Compra	XMAD	7.025	3,5180
22/11/2022	16:42:46	CABK	Compra	XMAD	8.704	3,5160
22/11/2022	16:42:46	CABK	Compra	XMAD	665	3,5160
22/11/2022	16:42:50	CABK	Compra	XMAD	530	3,5160
22/11/2022	16:42:51	CABK	Compra	XMAD	1.779	3,5160
22/11/2022	16:42:51	CABK	Compra	XMAD	1.779	3,5150
22/11/2022	16:44:47	CABK	Compra	XMAD	1.900	3,5150
22/11/2022	16:45:01	CABK	Compra	XMAD	3.712	3,5160
22/11/2022	16:45:01	CABK	Compra	XMAD	1.026	3,5150
22/11/2022	16:45:45	CABK	Compra	AQEU	5.746	3,5140
22/11/2022	16:46:16	CABK	Compra	XMAD	7.089	3,5110
22/11/2022	16:50:12	CABK	Compra	XMAD	1.255	3,5110
22/11/2022	16:50:25	CABK	Compra	XMAD	1.255	3,5110
22/11/2022	16:51:40	CABK	Compra	XMAD	2.140	3,5120
22/11/2022	16:51:43	CABK	Compra	XMAD	447	3,5120
22/11/2022	16:53:30	CABK	Compra	XMAD	1.179	3,5140
22/11/2022	16:53:30	CABK	Compra	XMAD	307	3,5140
22/11/2022	16:53:30	CABK	Compra	XMAD	872	3,5140
22/11/2022	16:53:30	CABK	Compra	XMAD	2.200	3,5140
22/11/2022	16:53:30	CABK	Compra	XMAD	158	3,5140
22/11/2022	16:53:32	CABK	Compra	XMAD	61	3,5140
22/11/2022	16:53:32	CABK	Compra	XMAD	1.118	3,5140
22/11/2022	16:53:32	CABK	Compra	XMAD	37	3,5140
22/11/2022	16:53:32	CABK	Compra	XMAD	1.355	3,5140
22/11/2022	16:53:32	CABK	Compra	XMAD	1.179	3,5140
22/11/2022	16:53:36	CABK	Compra	XMAD	1.129	3,5130
22/11/2022	16:53:36	CABK	Compra	XMAD	1.129	3,5130
22/11/2022	16:53:36	CABK	Compra	XMAD	2.011	3,5130
22/11/2022	16:53:36	CABK	Compra	AQEU	1.079	3,5130
22/11/2022	16:53:36	CABK	Compra	AQEU	1.079	3,5130
22/11/2022	16:53:36	CABK	Compra	AQEU	831	3,5130
22/11/2022	16:55:04	CABK	Compra	XMAD	1.593	3,5120
22/11/2022	16:55:04	CABK	Compra	XMAD	887	3,5120
22/11/2022	16:55:04	CABK	Compra	XMAD	4.217	3,5120
22/11/2022	16:58:17	CABK	Compra	XMAD	2.129	3,5120
22/11/2022	16:58:17	CABK	Compra	XMAD	533	3,5120
22/11/2022	16:58:17	CABK	Compra	XMAD	4.316	3,5120
22/11/2022	16:58:24	CABK	Compra	XMAD	4.000	3,5120
22/11/2022	17:00:17	CABK	Compra	AQEU	2.063	3,5120
22/11/2022	17:00:17	CABK	Compra	XMAD	2.449	3,5120
22/11/2022	17:00:17	CABK	Compra	XMAD	6.036	3,5120
22/11/2022	17:01:21	CABK	Compra	AQEU	1.917	3,5110
22/11/2022	17:01:21	CABK	Compra	XMAD	5.609	3,5110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/11/2022	17:03:13	CABK	Compra	XMAD	5.971	3,5070
22/11/2022	17:08:31	CABK	Compra	XMAD	10.953	3,5090
22/11/2022	17:08:31	CABK	Compra	XMAD	3.145	3,5090
22/11/2022	17:08:31	CABK	Compra	XMAD	597	3,5090
22/11/2022	17:08:43	CABK	Compra	XMAD	6.735	3,5080
22/11/2022	17:09:19	CABK	Compra	XMAD	1.399	3,5070
22/11/2022	17:09:22	CABK	Compra	XMAD	2.098	3,5070
22/11/2022	17:09:22	CABK	Compra	XMAD	3.030	3,5070
22/11/2022	17:09:22	CABK	Compra	XMAD	189	3,5070
22/11/2022	17:15:32	CABK	Compra	XMAD	6.706	3,5080
22/11/2022	17:15:32	CABK	Compra	AQEU	8.913	3,5080
22/11/2022	17:15:32	CABK	Compra	AQEU	3.023	3,5080
22/11/2022	17:15:32	CABK	Compra	AQEU	7.656	3,5080
22/11/2022	17:15:32	CABK	Compra	AQEU	555	3,5080
22/11/2022	17:16:47	CABK	Compra	XMAD	1.177	3,5010
22/11/2022	17:17:20	CABK	Compra	XMAD	494	3,5010
22/11/2022	17:19:46	CABK	Compra	CEUX	1.412	3,5080
22/11/2022	17:19:46	CABK	Compra	CEUX	61	3,5080
22/11/2022	17:19:46	CABK	Compra	CEUX	269	3,5080
22/11/2022	17:28:18	CABK	Compra	AQEU	687	3,5060
22/11/2022	17:28:18	CABK	Compra	AQEU	279	3,5060
22/11/2022	17:29:01	CABK	Compra	TQEX	697	3,5060
23/11/2022	09:00:23	CABK	Compra	XMAD	6.970	3,5170
23/11/2022	09:00:23	CABK	Compra	XMAD	3.430	3,5170
23/11/2022	09:00:24	CABK	Compra	XMAD	2.877	3,5170
23/11/2022	09:00:24	CABK	Compra	XMAD	553	3,5170
23/11/2022	09:01:24	CABK	Compra	AQEU	2.498	3,5220
23/11/2022	09:02:16	CABK	Compra	CEUX	2.638	3,5260
23/11/2022	09:02:47	CABK	Compra	XMAD	2.713	3,5190
23/11/2022	09:03:32	CABK	Compra	XMAD	2.733	3,5160
23/11/2022	09:03:46	CABK	Compra	CEUX	2.208	3,5100
23/11/2022	09:03:46	CABK	Compra	CEUX	541	3,5100
23/11/2022	09:04:47	CABK	Compra	XMAD	238	3,5050
23/11/2022	09:05:35	CABK	Compra	XMAD	3.553	3,5090
23/11/2022	09:05:35	CABK	Compra	XMAD	1.890	3,5090
23/11/2022	09:05:39	CABK	Compra	XMAD	2.758	3,5080
23/11/2022	09:07:38	CABK	Compra	XMAD	1.767	3,5080
23/11/2022	09:07:38	CABK	Compra	XMAD	1.767	3,5080
23/11/2022	09:07:38	CABK	Compra	XMAD	1.767	3,5080
23/11/2022	09:07:38	CABK	Compra	XMAD	2.078	3,5080
23/11/2022	09:07:38	CABK	Compra	XMAD	1.029	3,5080
23/11/2022	09:07:39	CABK	Compra	CEUX	3.901	3,5030
23/11/2022	09:08:04	CABK	Compra	CEUX	1.638	3,5000
23/11/2022	09:08:16	CABK	Compra	CEUX	3.033	3,5000
23/11/2022	09:09:41	CABK	Compra	CEUX	1.505	3,4990
23/11/2022	09:09:41	CABK	Compra	CEUX	1.471	3,4990
23/11/2022	09:11:10	CABK	Compra	TQEX	2.872	3,4970
23/11/2022	09:11:10	CABK	Compra	CEUX	3.161	3,4970
23/11/2022	09:11:10	CABK	Compra	TQEX	1.339	3,4970
23/11/2022	09:11:10	CABK	Compra	TQEX	1.432	3,4970
23/11/2022	09:11:37	CABK	Compra	CEUX	2.825	3,4900
23/11/2022	09:12:10	CABK	Compra	CEUX	2.645	3,4850
23/11/2022	09:15:03	CABK	Compra	CEUX	1.035	3,4890
23/11/2022	09:15:03	CABK	Compra	CEUX	1.035	3,4890
23/11/2022	09:15:03	CABK	Compra	CEUX	935	3,4890
23/11/2022	09:19:21	CABK	Compra	XMAD	2.926	3,5050
23/11/2022	09:19:21	CABK	Compra	CEUX	4.476	3,5050
23/11/2022	09:19:21	CABK	Compra	CEUX	434	3,5050
23/11/2022	09:19:21	CABK	Compra	TQEX	1.016	3,5050
23/11/2022	09:19:21	CABK	Compra	CEUX	434	3,5050
23/11/2022	09:19:21	CABK	Compra	CEUX	566	3,5050
23/11/2022	09:21:10	CABK	Compra	AQEU	2.377	3,5040
23/11/2022	09:21:10	CABK	Compra	CEUX	1.914	3,5030
23/11/2022	09:21:10	CABK	Compra	CEUX	1.231	3,5030
23/11/2022	09:21:10	CABK	Compra	CEUX	11.673	3,5040
23/11/2022	09:21:10	CABK	Compra	CEUX	1.364	3,5030
23/11/2022	09:21:46	CABK	Compra	CEUX	3.188	3,5080
23/11/2022	09:22:33	CABK	Compra	CEUX	2.798	3,5090
23/11/2022	09:22:46	CABK	Compra	CEUX	2.492	3,5090
23/11/2022	09:24:19	CABK	Compra	CEUX	2.606	3,5030
23/11/2022	09:29:38	CABK	Compra	CEUX	338	3,5110
23/11/2022	09:29:38	CABK	Compra	CEUX	1.225	3,5110
23/11/2022	09:29:38	CABK	Compra	CEUX	150	3,5110
23/11/2022	09:29:38	CABK	Compra	CEUX	1.225	3,5110
23/11/2022	09:29:38	CABK	Compra	CEUX	338	3,5110
23/11/2022	09:29:38	CABK	Compra	CEUX	1.162	3,5110
23/11/2022	09:29:38	CABK	Compra	CEUX	338	3,5110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2022	09:30:40	CABK	Compra	XMAD	500	3,5160
23/11/2022	09:31:02	CABK	Compra	CEUX	1.309	3,5180
23/11/2022	09:31:02	CABK	Compra	CEUX	2.465	3,5180
23/11/2022	09:31:02	CABK	Compra	CEUX	3.610	3,5180
23/11/2022	09:31:02	CABK	Compra	TQEX	780	3,5180
23/11/2022	09:31:02	CABK	Compra	TQEX	780	3,5180
23/11/2022	09:31:02	CABK	Compra	TQEX	89	3,5180
23/11/2022	09:31:02	CABK	Compra	CEUX	19	3,5180
23/11/2022	09:31:02	CABK	Compra	TQEX	780	3,5180
23/11/2022	09:31:02	CABK	Compra	TQEX	698	3,5180
23/11/2022	09:31:02	CABK	Compra	CEUX	4	3,5180
23/11/2022	09:31:02	CABK	Compra	XMAD	2.248	3,5180
23/11/2022	09:31:02	CABK	Compra	XMAD	1.213	3,5180
23/11/2022	09:31:02	CABK	Compra	XMAD	952	3,5180
23/11/2022	09:31:02	CABK	Compra	XMAD	952	3,5180
23/11/2022	09:31:02	CABK	Compra	XMAD	2.033	3,5180
23/11/2022	09:31:38	CABK	Compra	CEUX	3.133	3,5160
23/11/2022	09:31:38	CABK	Compra	CEUX	2.376	3,5160
23/11/2022	09:31:38	CABK	Compra	CEUX	757	3,5160
23/11/2022	09:31:38	CABK	Compra	XMAD	60	3,5160
23/11/2022	09:36:18	CABK	Compra	AQEU	634	3,5110
23/11/2022	09:36:18	CABK	Compra	AQEU	2.363	3,5110
23/11/2022	09:36:18	CABK	Compra	TQEX	4.500	3,5110
23/11/2022	09:36:18	CABK	Compra	TQEX	1.892	3,5110
23/11/2022	09:36:18	CABK	Compra	TQEX	615	3,5110
23/11/2022	09:36:18	CABK	Compra	TQEX	605	3,5110
23/11/2022	09:36:18	CABK	Compra	TQEX	715	3,5110
23/11/2022	09:36:18	CABK	Compra	TQEX	1.597	3,5110
23/11/2022	09:36:18	CABK	Compra	TQEX	396	3,5110
23/11/2022	09:40:32	CABK	Compra	CEUX	5.336	3,5110
23/11/2022	09:40:32	CABK	Compra	CEUX	5.222	3,5110
23/11/2022	09:43:45	CABK	Compra	XMAD	616	3,5100
23/11/2022	09:43:45	CABK	Compra	XMAD	5.315	3,5100
23/11/2022	09:45:20	CABK	Compra	CEUX	281	3,5090
23/11/2022	09:46:17	CABK	Compra	CEUX	3.656	3,5100
23/11/2022	09:46:17	CABK	Compra	CEUX	2.469	3,5100
23/11/2022	09:46:18	CABK	Compra	CEUX	4.416	3,5090
23/11/2022	09:47:41	CABK	Compra	CEUX	2.060	3,5080
23/11/2022	09:47:41	CABK	Compra	CEUX	989	3,5080
23/11/2022	09:47:41	CABK	Compra	CEUX	401	3,5080
23/11/2022	09:52:03	CABK	Compra	XMAD	3.192	3,5170
23/11/2022	09:52:03	CABK	Compra	XMAD	3.192	3,5170
23/11/2022	09:52:03	CABK	Compra	XMAD	1.260	3,5170
23/11/2022	09:52:03	CABK	Compra	XMAD	741	3,5170
23/11/2022	09:52:04	CABK	Compra	CEUX	534	3,5160
23/11/2022	09:52:04	CABK	Compra	CEUX	2.655	3,5160
23/11/2022	09:52:04	CABK	Compra	CEUX	346	3,5160
23/11/2022	09:52:04	CABK	Compra	CEUX	506	3,5160
23/11/2022	09:52:04	CABK	Compra	CEUX	2.354	3,5160
23/11/2022	09:59:05	CABK	Compra	CEUX	4.268	3,5140
23/11/2022	09:59:05	CABK	Compra	CEUX	3.691	3,5140
23/11/2022	09:59:05	CABK	Compra	TQEX	809	3,5140
23/11/2022	09:59:05	CABK	Compra	TQEX	837	3,5140
23/11/2022	09:59:05	CABK	Compra	XMAD	4.742	3,5140
23/11/2022	09:59:05	CABK	Compra	AQEU	634	3,5140
23/11/2022	09:59:05	CABK	Compra	AQEU	987	3,5140
23/11/2022	10:00:32	CABK	Compra	CEUX	1.881	3,5120
23/11/2022	10:00:32	CABK	Compra	CEUX	1.881	3,5120
23/11/2022	10:00:32	CABK	Compra	CEUX	791	3,5120
23/11/2022	10:04:11	CABK	Compra	XMAD	4.747	3,5120
23/11/2022	10:04:11	CABK	Compra	CEUX	3.603	3,5120
23/11/2022	10:04:11	CABK	Compra	CEUX	963	3,5120
23/11/2022	10:05:18	CABK	Compra	AQEU	1.742	3,5100
23/11/2022	10:07:57	CABK	Compra	XMAD	3.738	3,5120
23/11/2022	10:08:07	CABK	Compra	TQEX	5.787	3,5110
23/11/2022	10:10:21	CABK	Compra	AQEU	636	3,5100
23/11/2022	10:12:38	CABK	Compra	CEUX	2.352	3,5180
23/11/2022	10:12:38	CABK	Compra	CEUX	299	3,5180
23/11/2022	10:12:38	CABK	Compra	CEUX	13	3,5180
23/11/2022	10:12:38	CABK	Compra	CEUX	2.339	3,5180
23/11/2022	10:12:38	CABK	Compra	CEUX	2.352	3,5180
23/11/2022	10:12:38	CABK	Compra	CEUX	1.036	3,5180
23/11/2022	10:13:38	CABK	Compra	XMAD	1.122	3,5150
23/11/2022	10:13:38	CABK	Compra	XMAD	2.264	3,5150
23/11/2022	10:13:38	CABK	Compra	XMAD	2.183	3,5150
23/11/2022	10:19:10	CABK	Compra	XMAD	10.411	3,5180
23/11/2022	10:19:15	CABK	Compra	CEUX	4.771	3,5160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2022	10:25:11	CABK	Compra	XMAD	1.693	3,5150
23/11/2022	10:25:11	CABK	Compra	XMAD	1.136	3,5150
23/11/2022	10:25:11	CABK	Compra	XMAD	6	3,5150
23/11/2022	10:25:15	CABK	Compra	XMAD	1.098	3,5150
23/11/2022	10:25:37	CABK	Compra	CEUX	1.558	3,5140
23/11/2022	10:25:37	CABK	Compra	CEUX	1.558	3,5140
23/11/2022	10:25:37	CABK	Compra	CEUX	1.558	3,5140
23/11/2022	10:25:37	CABK	Compra	CEUX	1.348	3,5140
23/11/2022	10:25:37	CABK	Compra	CEUX	478	3,5140
23/11/2022	10:26:45	CABK	Compra	CEUX	3.896	3,5150
23/11/2022	10:26:45	CABK	Compra	CEUX	2.267	3,5150
23/11/2022	10:28:34	CABK	Compra	XMAD	5.224	3,5130
23/11/2022	10:32:00	CABK	Compra	XMAD	127	3,5150
23/11/2022	10:32:00	CABK	Compra	XMAD	714	3,5150
23/11/2022	10:32:00	CABK	Compra	XMAD	4.576	3,5150
23/11/2022	10:35:10	CABK	Compra	CEUX	4.608	3,5250
23/11/2022	10:35:10	CABK	Compra	XMAD	1.118	3,5250
23/11/2022	10:35:10	CABK	Compra	XMAD	3.169	3,5250
23/11/2022	10:37:57	CABK	Compra	XMAD	169	3,5290
23/11/2022	10:37:57	CABK	Compra	XMAD	4.960	3,5290
23/11/2022	10:39:15	CABK	Compra	TQEX	1.516	3,5340
23/11/2022	10:39:15	CABK	Compra	TQEX	131	3,5340
23/11/2022	10:39:15	CABK	Compra	AQEU	3.000	3,5340
23/11/2022	10:39:15	CABK	Compra	CEUX	258	3,5340
23/11/2022	10:41:15	CABK	Compra	CEUX	5.026	3,5340
23/11/2022	10:43:23	CABK	Compra	CEUX	5.051	3,5340
23/11/2022	10:46:07	CABK	Compra	XMAD	4.745	3,5300
23/11/2022	10:54:10	CABK	Compra	XMAD	2.507	3,5300
23/11/2022	10:54:13	CABK	Compra	CEUX	2.778	3,5290
23/11/2022	10:54:20	CABK	Compra	XMAD	201	3,5290
23/11/2022	10:54:20	CABK	Compra	XMAD	4.300	3,5290
23/11/2022	10:57:19	CABK	Compra	CEUX	3.887	3,5320
23/11/2022	10:57:19	CABK	Compra	CEUX	3.421	3,5320
23/11/2022	10:57:19	CABK	Compra	TQEX	1.511	3,5320
23/11/2022	10:57:19	CABK	Compra	XMAD	4.354	3,5320
23/11/2022	10:57:19	CABK	Compra	CEUX	1.488	3,5320
23/11/2022	10:58:25	CABK	Compra	TQEX	3.941	3,5300
23/11/2022	10:58:25	CABK	Compra	TQEX	695	3,5300
23/11/2022	11:03:40	CABK	Compra	CEUX	4.987	3,5330
23/11/2022	11:03:40	CABK	Compra	CEUX	3.916	3,5330
23/11/2022	11:03:40	CABK	Compra	CEUX	1.238	3,5330
23/11/2022	11:06:29	CABK	Compra	XMAD	4.061	3,5360
23/11/2022	11:07:21	CABK	Compra	AQEU	4.187	3,5390
23/11/2022	11:09:31	CABK	Compra	CEUX	4.500	3,5430
23/11/2022	11:09:31	CABK	Compra	CEUX	169	3,5430
23/11/2022	11:13:07	CABK	Compra	CEUX	4.087	3,5430
23/11/2022	11:13:07	CABK	Compra	CEUX	4.235	3,5420
23/11/2022	11:16:08	CABK	Compra	CEUX	3.932	3,5460
23/11/2022	11:17:04	CABK	Compra	CEUX	3.739	3,5450
23/11/2022	11:18:57	CABK	Compra	XMAD	3.200	3,5440
23/11/2022	11:23:16	CABK	Compra	XMAD	8.622	3,5470
23/11/2022	11:26:01	CABK	Compra	XMAD	1.508	3,5470
23/11/2022	11:26:01	CABK	Compra	XMAD	3.171	3,5470
23/11/2022	11:28:29	CABK	Compra	CEUX	4.489	3,5440
23/11/2022	11:31:24	CABK	Compra	XMAD	4.500	3,5440
23/11/2022	11:31:24	CABK	Compra	XMAD	787	3,5440
23/11/2022	11:32:10	CABK	Compra	XMAD	2.517	3,5430
23/11/2022	11:32:10	CABK	Compra	XMAD	1.895	3,5430
23/11/2022	11:39:15	CABK	Compra	XMAD	1.155	3,5460
23/11/2022	11:41:19	CABK	Compra	AQEU	2.664	3,5510
23/11/2022	11:41:19	CABK	Compra	AQEU	37	3,5510
23/11/2022	11:41:36	CABK	Compra	XMAD	6.106	3,5520
23/11/2022	11:41:36	CABK	Compra	CEUX	4.500	3,5520
23/11/2022	11:41:36	CABK	Compra	CEUX	4.500	3,5520
23/11/2022	11:41:36	CABK	Compra	CEUX	1.246	3,5520
23/11/2022	11:41:36	CABK	Compra	AQEU	2.086	3,5520
23/11/2022	11:41:36	CABK	Compra	TQEX	2.120	3,5520
23/11/2022	11:44:51	CABK	Compra	XMAD	4.379	3,5520
23/11/2022	11:48:28	CABK	Compra	XMAD	4.538	3,5530
23/11/2022	11:55:54	CABK	Compra	XMAD	4.202	3,5580
23/11/2022	11:55:54	CABK	Compra	CEUX	7.053	3,5580
23/11/2022	11:55:54	CABK	Compra	TQEX	1.459	3,5580
23/11/2022	11:55:54	CABK	Compra	CEUX	738	3,5580
23/11/2022	11:55:54	CABK	Compra	CEUX	698	3,5580
23/11/2022	11:57:54	CABK	Compra	CEUX	1.168	3,5610
23/11/2022	11:57:54	CABK	Compra	CEUX	2.668	3,5610
23/11/2022	12:02:12	CABK	Compra	TQEX	4.958	3,5630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2022	12:02:12	CABK	Compra	XMAD	171	3,5630
23/11/2022	12:02:12	CABK	Compra	AQEU	3.000	3,5630
23/11/2022	12:02:12	CABK	Compra	AQEU	2.347	3,5630
23/11/2022	12:03:07	CABK	Compra	XMAD	4.771	3,5560
23/11/2022	12:08:10	CABK	Compra	XMAD	270	3,5560
23/11/2022	12:11:20	CABK	Compra	TQEX	4.858	3,5550
23/11/2022	12:13:03	CABK	Compra	CEUX	1.642	3,5580
23/11/2022	12:13:03	CABK	Compra	CEUX	1.642	3,5580
23/11/2022	12:13:03	CABK	Compra	CEUX	1.079	3,5580
23/11/2022	12:13:03	CABK	Compra	TQEX	126	3,5580
23/11/2022	12:13:03	CABK	Compra	TQEX	213	3,5580
23/11/2022	12:13:03	CABK	Compra	TQEX	126	3,5580
23/11/2022	12:13:03	CABK	Compra	TQEX	213	3,5580
23/11/2022	12:13:03	CABK	Compra	XMAD	978	3,5580
23/11/2022	12:13:03	CABK	Compra	XMAD	978	3,5580
23/11/2022	12:13:03	CABK	Compra	XMAD	978	3,5580
23/11/2022	12:13:03	CABK	Compra	XMAD	18	3,5580
23/11/2022	12:13:03	CABK	Compra	CEUX	3.718	3,5580
23/11/2022	12:13:03	CABK	Compra	CEUX	1.648	3,5580
23/11/2022	12:16:16	CABK	Compra	TQEX	4.494	3,5590
23/11/2022	12:23:45	CABK	Compra	CEUX	115	3,5610
23/11/2022	12:24:25	CABK	Compra	CEUX	2.727	3,5620
23/11/2022	12:24:31	CABK	Compra	AQEU	1.641	3,5610
23/11/2022	12:24:31	CABK	Compra	CEUX	2.709	3,5610
23/11/2022	12:24:31	CABK	Compra	CEUX	6.825	3,5610
23/11/2022	12:24:31	CABK	Compra	CEUX	1.235	3,5610
23/11/2022	12:24:31	CABK	Compra	TQEX	168	3,5610
23/11/2022	12:24:31	CABK	Compra	TQEX	1.499	3,5610
23/11/2022	12:24:31	CABK	Compra	XMAD	1.798	3,5610
23/11/2022	12:24:31	CABK	Compra	XMAD	3.004	3,5610
23/11/2022	12:29:39	CABK	Compra	XMAD	103	3,5610
23/11/2022	12:29:39	CABK	Compra	XMAD	4.598	3,5610
23/11/2022	12:31:24	CABK	Compra	XMAD	4.826	3,5550
23/11/2022	12:31:26	CABK	Compra	CEUX	4.373	3,5540
23/11/2022	12:36:15	CABK	Compra	XMAD	4.506	3,5610
23/11/2022	12:41:38	CABK	Compra	XMAD	2.363	3,5630
23/11/2022	12:42:20	CABK	Compra	XMAD	3.114	3,5630
23/11/2022	12:42:20	CABK	Compra	XMAD	3.114	3,5630
23/11/2022	12:43:05	CABK	Compra	XMAD	4.239	3,5630
23/11/2022	12:43:05	CABK	Compra	CEUX	4.312	3,5620
23/11/2022	12:48:25	CABK	Compra	CEUX	4.044	3,5670
23/11/2022	12:48:25	CABK	Compra	TQEX	836	3,5670
23/11/2022	12:48:25	CABK	Compra	XMAD	2.410	3,5670
23/11/2022	12:48:25	CABK	Compra	CEUX	824	3,5670
23/11/2022	12:54:26	CABK	Compra	XMAD	763	3,5690
23/11/2022	12:55:02	CABK	Compra	XMAD	3.055	3,5690
23/11/2022	12:56:04	CABK	Compra	XMAD	569	3,5720
23/11/2022	12:57:31	CABK	Compra	TQEX	788	3,5770
23/11/2022	12:57:31	CABK	Compra	CEUX	3.809	3,5770
23/11/2022	12:57:31	CABK	Compra	XMAD	4.019	3,5780
23/11/2022	12:57:31	CABK	Compra	XMAD	2.269	3,5770
23/11/2022	12:57:31	CABK	Compra	AQEU	634	3,5770
23/11/2022	12:57:35	CABK	Compra	CEUX	142	3,5770
23/11/2022	12:57:35	CABK	Compra	CEUX	1.204	3,5760
23/11/2022	12:59:18	CABK	Compra	CEUX	3.268	3,5770
23/11/2022	13:00:48	CABK	Compra	CEUX	2.891	3,5760
23/11/2022	13:00:48	CABK	Compra	CEUX	2.025	3,5760
23/11/2022	13:01:46	CABK	Compra	XMAD	4.537	3,5710
23/11/2022	13:06:33	CABK	Compra	XMAD	2.000	3,5730
23/11/2022	13:06:34	CABK	Compra	XMAD	2.000	3,5730
23/11/2022	13:07:26	CABK	Compra	CEUX	3.241	3,5710
23/11/2022	13:07:26	CABK	Compra	CEUX	926	3,5710
23/11/2022	13:10:43	CABK	Compra	XMAD	4.298	3,5700
23/11/2022	13:10:43	CABK	Compra	CEUX	4.196	3,5710
23/11/2022	13:14:54	CABK	Compra	TQEX	4.276	3,5710
23/11/2022	13:16:06	CABK	Compra	CEUX	4.870	3,5690
23/11/2022	13:21:42	CABK	Compra	CEUX	565	3,5690
23/11/2022	13:21:42	CABK	Compra	CEUX	2.001	3,5690
23/11/2022	13:21:42	CABK	Compra	CEUX	4.500	3,5690
23/11/2022	13:21:43	CABK	Compra	CEUX	3.688	3,5680
23/11/2022	13:25:55	CABK	Compra	CEUX	4.234	3,5660
23/11/2022	13:28:22	CABK	Compra	CEUX	2.003	3,5660
23/11/2022	13:28:22	CABK	Compra	CEUX	2.182	3,5660
23/11/2022	13:28:23	CABK	Compra	CEUX	4.406	3,5650
23/11/2022	13:33:18	CABK	Compra	CEUX	4.031	3,5670
23/11/2022	13:33:18	CABK	Compra	CEUX	192	3,5670
23/11/2022	13:33:18	CABK	Compra	TQEX	712	3,5670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2022	13:33:18	CABK	Compra	TQEX	162	3,5670
23/11/2022	13:33:18	CABK	Compra	XMAD	2.516	3,5670
23/11/2022	13:33:18	CABK	Compra	CEUX	860	3,5670
23/11/2022	13:35:30	CABK	Compra	XMAD	3.656	3,5720
23/11/2022	13:38:11	CABK	Compra	TQEX	3.459	3,5780
23/11/2022	13:39:08	CABK	Compra	CEUX	3.700	3,5770
23/11/2022	13:42:56	CABK	Compra	CEUX	4.165	3,5770
23/11/2022	13:45:24	CABK	Compra	XMAD	4.379	3,5770
23/11/2022	13:45:24	CABK	Compra	XMAD	4.261	3,5760
23/11/2022	13:46:59	CABK	Compra	TQEX	3.891	3,5710
23/11/2022	13:52:00	CABK	Compra	XMAD	1.019	3,5750
23/11/2022	13:52:25	CABK	Compra	XMAD	3.591	3,5750
23/11/2022	13:54:16	CABK	Compra	CEUX	1.761	3,5750
23/11/2022	13:54:33	CABK	Compra	CEUX	2.130	3,5750
23/11/2022	13:54:33	CABK	Compra	CEUX	741	3,5750
23/11/2022	13:54:33	CABK	Compra	CEUX	3.285	3,5750
23/11/2022	13:57:23	CABK	Compra	CEUX	3.964	3,5730
23/11/2022	14:00:34	CABK	Compra	XMAD	1.488	3,5740
23/11/2022	14:04:01	CABK	Compra	CEUX	5.208	3,5780
23/11/2022	14:04:01	CABK	Compra	TQEX	1.077	3,5780
23/11/2022	14:04:01	CABK	Compra	AQEU	1.060	3,5780
23/11/2022	14:04:01	CABK	Compra	XMAD	3.102	3,5780
23/11/2022	14:05:55	CABK	Compra	CEUX	842	3,5820
23/11/2022	14:06:14	CABK	Compra	CEUX	953	3,5820
23/11/2022	14:06:35	CABK	Compra	CEUX	1.973	3,5820
23/11/2022	14:06:36	CABK	Compra	CEUX	3.733	3,5810
23/11/2022	14:08:11	CABK	Compra	TQEX	829	3,5750
23/11/2022	14:08:11	CABK	Compra	TQEX	3.151	3,5750
23/11/2022	14:09:47	CABK	Compra	XMAD	3.955	3,5700
23/11/2022	14:14:07	CABK	Compra	CEUX	4.377	3,5720
23/11/2022	14:16:02	CABK	Compra	AQEU	1	3,5710
23/11/2022	14:16:05	CABK	Compra	AQEU	3.860	3,5710
23/11/2022	14:19:11	CABK	Compra	CEUX	3.729	3,5740
23/11/2022	14:19:11	CABK	Compra	CEUX	446	3,5740
23/11/2022	14:22:58	CABK	Compra	XMAD	4.744	3,5750
23/11/2022	14:22:58	CABK	Compra	CEUX	3.718	3,5750
23/11/2022	14:22:58	CABK	Compra	CEUX	630	3,5750
23/11/2022	14:22:58	CABK	Compra	CEUX	500	3,5750
23/11/2022	14:27:50	CABK	Compra	XMAD	2.697	3,5760
23/11/2022	14:27:50	CABK	Compra	CEUX	2.351	3,5760
23/11/2022	14:27:50	CABK	Compra	CEUX	2.176	3,5760
23/11/2022	14:27:50	CABK	Compra	TQEX	936	3,5760
23/11/2022	14:27:50	CABK	Compra	CEUX	922	3,5760
23/11/2022	14:30:00	CABK	Compra	XMAD	1.831	3,5720
23/11/2022	14:30:00	CABK	Compra	XMAD	1.680	3,5720
23/11/2022	14:30:00	CABK	Compra	XMAD	924	3,5720
23/11/2022	14:31:41	CABK	Compra	CEUX	337	3,5760
23/11/2022	14:33:08	CABK	Compra	CEUX	3.954	3,5790
23/11/2022	14:33:53	CABK	Compra	CEUX	96	3,5780
23/11/2022	14:33:54	CABK	Compra	CEUX	51	3,5780
23/11/2022	14:33:54	CABK	Compra	CEUX	4.455	3,5780
23/11/2022	14:36:39	CABK	Compra	XMAD	1.000	3,5810
23/11/2022	14:36:39	CABK	Compra	XMAD	2.980	3,5810
23/11/2022	14:38:55	CABK	Compra	AQEU	166	3,5800
23/11/2022	14:38:55	CABK	Compra	AQEU	269	3,5800
23/11/2022	14:39:18	CABK	Compra	CEUX	804	3,5800
23/11/2022	14:39:18	CABK	Compra	CEUX	3.067	3,5800
23/11/2022	14:44:13	CABK	Compra	CEUX	4.358	3,5790
23/11/2022	14:44:13	CABK	Compra	TQEX	901	3,5790
23/11/2022	14:44:13	CABK	Compra	XMAD	2.596	3,5790
23/11/2022	14:44:13	CABK	Compra	AQEU	888	3,5790
23/11/2022	14:45:47	CABK	Compra	TQEX	1	3,5770
23/11/2022	14:46:54	CABK	Compra	TQEX	320	3,5780
23/11/2022	14:47:41	CABK	Compra	TQEX	3.200	3,5780
23/11/2022	14:47:41	CABK	Compra	TQEX	778	3,5780
23/11/2022	14:47:41	CABK	Compra	CEUX	1.773	3,5780
23/11/2022	14:47:41	CABK	Compra	TQEX	43	3,5780
23/11/2022	14:47:41	CABK	Compra	TQEX	2.699	3,5780
23/11/2022	14:51:56	CABK	Compra	XMAD	1	3,5780
23/11/2022	14:51:56	CABK	Compra	XMAD	3.867	3,5780
23/11/2022	14:54:02	CABK	Compra	CEUX	4.500	3,5810
23/11/2022	14:54:02	CABK	Compra	CEUX	351	3,5810
23/11/2022	14:54:02	CABK	Compra	TQEX	1.003	3,5810
23/11/2022	14:54:02	CABK	Compra	XMAD	2.745	3,5810
23/11/2022	14:54:02	CABK	Compra	XMAD	145	3,5810
23/11/2022	14:54:02	CABK	Compra	CEUX	590	3,5810
23/11/2022	14:54:02	CABK	Compra	CEUX	398	3,5810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2022	14:57:25	CABK	Compra	XMAD	5.347	3,5810
23/11/2022	14:58:34	CABK	Compra	CEUX	5.208	3,5800
23/11/2022	14:59:43	CABK	Compra	CEUX	4.612	3,5780
23/11/2022	15:05:26	CABK	Compra	CEUX	4.872	3,5780
23/11/2022	15:05:26	CABK	Compra	XMAD	1.702	3,5780
23/11/2022	15:05:26	CABK	Compra	XMAD	2.218	3,5780
23/11/2022	15:05:26	CABK	Compra	XMAD	1.702	3,5780
23/11/2022	15:05:26	CABK	Compra	XMAD	360	3,5780
23/11/2022	15:10:41	CABK	Compra	TQEX	1.979	3,5760
23/11/2022	15:13:56	CABK	Compra	AQEU	370	3,5770
23/11/2022	15:13:56	CABK	Compra	CEUX	1.620	3,5770
23/11/2022	15:13:56	CABK	Compra	CEUX	1.620	3,5770
23/11/2022	15:13:56	CABK	Compra	CEUX	1.574	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	375	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	375	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	14	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	375	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	14	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	375	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	375	3,5770
23/11/2022	15:13:56	CABK	Compra	XMAD	1.080	3,5770
23/11/2022	15:13:56	CABK	Compra	XMAD	1.594	3,5770
23/11/2022	15:13:56	CABK	Compra	XMAD	1.080	3,5770
23/11/2022	15:13:56	CABK	Compra	XMAD	1.080	3,5770
23/11/2022	15:13:56	CABK	Compra	XMAD	566	3,5770
23/11/2022	15:13:56	CABK	Compra	XMAD	1.080	3,5770
23/11/2022	15:13:56	CABK	Compra	XMAD	344	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	375	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	375	3,5770
23/11/2022	15:13:56	CABK	Compra	AQEU	741	3,5770
23/11/2022	15:13:56	CABK	Compra	AQEU	334	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	694	3,5770
23/11/2022	15:13:56	CABK	Compra	TQEX	605	3,5770
23/11/2022	15:13:56	CABK	Compra	AQEU	615	3,5770
23/11/2022	15:15:28	CABK	Compra	XMAD	4.118	3,5730
23/11/2022	15:20:09	CABK	Compra	XMAD	908	3,5730
23/11/2022	15:20:15	CABK	Compra	XMAD	1.500	3,5730
23/11/2022	15:20:42	CABK	Compra	XMAD	3.434	3,5730
23/11/2022	15:20:42	CABK	Compra	XMAD	140	3,5730
23/11/2022	15:20:42	CABK	Compra	XMAD	4.996	3,5730
23/11/2022	15:25:29	CABK	Compra	XMAD	8.497	3,5740
23/11/2022	15:25:29	CABK	Compra	XMAD	2.903	3,5740
23/11/2022	15:30:01	CABK	Compra	XMAD	2.652	3,5760
23/11/2022	15:30:01	CABK	Compra	XMAD	2.532	3,5760
23/11/2022	15:30:01	CABK	Compra	XMAD	5.626	3,5760
23/11/2022	15:30:04	CABK	Compra	AQEU	1.641	3,5760
23/11/2022	15:30:04	CABK	Compra	AQEU	1.094	3,5760
23/11/2022	15:30:04	CABK	Compra	XMAD	958	3,5760
23/11/2022	15:33:44	CABK	Compra	AQEU	794	3,5780
23/11/2022	15:33:44	CABK	Compra	XMAD	1.891	3,5780
23/11/2022	15:33:44	CABK	Compra	XMAD	2.321	3,5780
23/11/2022	15:33:44	CABK	Compra	XMAD	2.321	3,5780
23/11/2022	15:33:44	CABK	Compra	XMAD	2.500	3,5780
23/11/2022	15:33:44	CABK	Compra	XMAD	251	3,5780
23/11/2022	15:33:44	CABK	Compra	XMAD	952	3,5780
23/11/2022	15:35:05	CABK	Compra	AQEU	419	3,5820
23/11/2022	15:35:05	CABK	Compra	XMAD	1.225	3,5820
23/11/2022	15:35:05	CABK	Compra	XMAD	5.428	3,5820
23/11/2022	15:35:05	CABK	Compra	XMAD	460	3,5820
23/11/2022	15:35:05	CABK	Compra	XMAD	1.366	3,5820
23/11/2022	15:35:05	CABK	Compra	XMAD	1.147	3,5820
23/11/2022	15:38:06	CABK	Compra	XMAD	1.817	3,5750
23/11/2022	15:38:06	CABK	Compra	XMAD	2.900	3,5750
23/11/2022	15:38:06	CABK	Compra	XMAD	734	3,5750
23/11/2022	15:38:06	CABK	Compra	XMAD	1.634	3,5750
23/11/2022	15:38:12	CABK	Compra	XMAD	3.136	3,5730
23/11/2022	15:40:16	CABK	Compra	TQEX	996	3,5730
23/11/2022	15:40:25	CABK	Compra	TQEX	4.500	3,5730
23/11/2022	15:40:25	CABK	Compra	TQEX	957	3,5730
23/11/2022	15:41:35	CABK	Compra	XMAD	853	3,5700
23/11/2022	15:41:35	CABK	Compra	XMAD	5.489	3,5700
23/11/2022	15:44:33	CABK	Compra	XMAD	159	3,5670
23/11/2022	15:44:33	CABK	Compra	AQEU	1.822	3,5670
23/11/2022	15:45:29	CABK	Compra	AQEU	5.314	3,5700
23/11/2022	15:45:55	CABK	Compra	XMAD	2.320	3,5680
23/11/2022	15:45:55	CABK	Compra	XMAD	1.850	3,5680
23/11/2022	15:45:55	CABK	Compra	XMAD	300	3,5680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2022	15:45:55	CABK	Compra	AQEU	2.943	3,5680
23/11/2022	15:48:14	CABK	Compra	XMAD	143	3,5700
23/11/2022	15:48:14	CABK	Compra	XMAD	5.354	3,5700
23/11/2022	15:49:02	CABK	Compra	XMAD	799	3,5680
23/11/2022	15:49:02	CABK	Compra	XMAD	314	3,5680
23/11/2022	15:49:02	CABK	Compra	XMAD	2.620	3,5680
23/11/2022	15:53:23	CABK	Compra	XMAD	3.817	3,5690
23/11/2022	15:53:23	CABK	Compra	XMAD	7.673	3,5690
23/11/2022	15:53:23	CABK	Compra	XMAD	1.850	3,5690
23/11/2022	15:53:23	CABK	Compra	XMAD	2.076	3,5690
23/11/2022	15:55:39	CABK	Compra	XMAD	7.183	3,5690
23/11/2022	16:00:02	CABK	Compra	XMAD	1.335	3,5680
23/11/2022	16:00:02	CABK	Compra	XMAD	3.683	3,5680
23/11/2022	16:00:02	CABK	Compra	AQEU	98	3,5680
23/11/2022	16:00:02	CABK	Compra	XMAD	322	3,5680
23/11/2022	16:00:02	CABK	Compra	XMAD	1.335	3,5680
23/11/2022	16:00:02	CABK	Compra	XMAD	2.900	3,5680
23/11/2022	16:00:02	CABK	Compra	XMAD	1.105	3,5680
23/11/2022	16:00:02	CABK	Compra	XMAD	1.105	3,5680
23/11/2022	16:00:02	CABK	Compra	XMAD	147	3,5680
23/11/2022	16:00:02	CABK	Compra	AQEU	3.000	3,5680
23/11/2022	16:00:02	CABK	Compra	XMAD	979	3,5680
23/11/2022	16:00:33	CABK	Compra	XMAD	951	3,5630
23/11/2022	16:02:15	CABK	Compra	XMAD	1.541	3,5660
23/11/2022	16:02:15	CABK	Compra	XMAD	1.541	3,5660
23/11/2022	16:02:15	CABK	Compra	XMAD	2.395	3,5660
23/11/2022	16:02:34	CABK	Compra	XMAD	6.964	3,5660
23/11/2022	16:05:48	CABK	Compra	XMAD	1.414	3,5630
23/11/2022	16:05:48	CABK	Compra	AQEU	483	3,5630
23/11/2022	16:05:48	CABK	Compra	AQEU	2.230	3,5630
23/11/2022	16:05:48	CABK	Compra	XMAD	2.900	3,5630
23/11/2022	16:05:48	CABK	Compra	XMAD	205	3,5630
23/11/2022	16:05:48	CABK	Compra	XMAD	234	3,5630
23/11/2022	16:08:24	CABK	Compra	XMAD	7.139	3,5620
23/11/2022	16:08:44	CABK	Compra	XMAD	2.427	3,5610
23/11/2022	16:08:44	CABK	Compra	XMAD	1.895	3,5610
23/11/2022	16:08:44	CABK	Compra	XMAD	1.850	3,5610
23/11/2022	16:08:44	CABK	Compra	XMAD	1.099	3,5610
23/11/2022	16:14:19	CABK	Compra	XMAD	1.617	3,5670
23/11/2022	16:14:19	CABK	Compra	XMAD	1.617	3,5670
23/11/2022	16:14:24	CABK	Compra	XMAD	1.617	3,5670
23/11/2022	16:14:24	CABK	Compra	XMAD	1.857	3,5670
23/11/2022	16:14:24	CABK	Compra	XMAD	1.850	3,5670
23/11/2022	16:14:24	CABK	Compra	XMAD	966	3,5670
23/11/2022	16:14:24	CABK	Compra	XMAD	3.200	3,5670
23/11/2022	16:14:24	CABK	Compra	XMAD	178	3,5670
23/11/2022	16:14:24	CABK	Compra	XMAD	1.617	3,5670
23/11/2022	16:14:24	CABK	Compra	XMAD	350	3,5670
23/11/2022	16:14:51	CABK	Compra	XMAD	2.423	3,5630
23/11/2022	16:14:51	CABK	Compra	XMAD	1.918	3,5630
23/11/2022	16:14:51	CABK	Compra	XMAD	381	3,5630
23/11/2022	16:17:24	CABK	Compra	XMAD	6.517	3,5600
23/11/2022	16:19:00	CABK	Compra	AQEU	1.597	3,5580
23/11/2022	16:19:00	CABK	Compra	AQEU	79	3,5580
23/11/2022	16:19:00	CABK	Compra	AQEU	1.597	3,5580
23/11/2022	16:19:00	CABK	Compra	AQEU	5.865	3,5580
23/11/2022	16:20:38	CABK	Compra	AQEU	830	3,5450
23/11/2022	16:23:03	CABK	Compra	XMAD	5.618	3,5530
23/11/2022	16:23:03	CABK	Compra	XMAD	1.695	3,5530
23/11/2022	16:23:52	CABK	Compra	XMAD	5.670	3,5520
23/11/2022	16:27:19	CABK	Compra	XMAD	5.421	3,5540
23/11/2022	16:27:19	CABK	Compra	XMAD	6.947	3,5540
23/11/2022	16:27:19	CABK	Compra	XMAD	1.852	3,5540
23/11/2022	16:29:35	CABK	Compra	XMAD	1.531	3,5540
23/11/2022	16:29:35	CABK	Compra	XMAD	1.531	3,5540
23/11/2022	16:29:35	CABK	Compra	XMAD	1.531	3,5540
23/11/2022	16:29:35	CABK	Compra	XMAD	1.700	3,5540
23/11/2022	16:29:35	CABK	Compra	XMAD	119	3,5540
23/11/2022	16:33:16	CABK	Compra	XMAD	4.081	3,5540
23/11/2022	16:33:16	CABK	Compra	XMAD	4.584	3,5540
23/11/2022	16:33:16	CABK	Compra	AQEU	2.960	3,5540
23/11/2022	16:34:18	CABK	Compra	XMAD	1.554	3,5530
23/11/2022	16:34:18	CABK	Compra	XMAD	1.833	3,5530
23/11/2022	16:34:18	CABK	Compra	XMAD	1.089	3,5530
23/11/2022	16:34:18	CABK	Compra	XMAD	1.275	3,5530
23/11/2022	16:34:18	CABK	Compra	XMAD	382	3,5530
23/11/2022	16:39:11	CABK	Compra	XMAD	4.500	3,5520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2022	16:39:11	CABK	Compra	XMAD	3.821	3,5520
23/11/2022	16:39:11	CABK	Compra	XMAD	681	3,5520
23/11/2022	16:39:11	CABK	Compra	XMAD	1.700	3,5520
23/11/2022	16:39:11	CABK	Compra	XMAD	375	3,5520
23/11/2022	16:39:11	CABK	Compra	XMAD	1.000	3,5520
23/11/2022	16:39:11	CABK	Compra	XMAD	3.143	3,5510
23/11/2022	16:39:11	CABK	Compra	XMAD	2.075	3,5510
23/11/2022	16:39:11	CABK	Compra	XMAD	1.465	3,5510
23/11/2022	16:41:23	CABK	Compra	XMAD	6.480	3,5520
23/11/2022	16:43:48	CABK	Compra	XMAD	7.168	3,5520
23/11/2022	16:50:00	CABK	Compra	XMAD	787	3,5530
23/11/2022	16:50:00	CABK	Compra	XMAD	8.674	3,5530
23/11/2022	16:50:00	CABK	Compra	XMAD	7.462	3,5530
23/11/2022	16:50:00	CABK	Compra	XMAD	787	3,5530
23/11/2022	16:50:00	CABK	Compra	XMAD	2.145	3,5530
23/11/2022	16:50:00	CABK	Compra	XMAD	301	3,5530
23/11/2022	16:51:45	CABK	Compra	XMAD	6.137	3,5520
23/11/2022	16:51:45	CABK	Compra	XMAD	2.097	3,5520
23/11/2022	16:56:22	CABK	Compra	XMAD	1.186	3,5510
23/11/2022	16:56:22	CABK	Compra	XMAD	5.928	3,5510
23/11/2022	16:56:22	CABK	Compra	XMAD	5.468	3,5510
23/11/2022	16:56:22	CABK	Compra	AQEU	1.299	3,5510
23/11/2022	16:56:22	CABK	Compra	XMAD	570	3,5510
23/11/2022	17:02:34	CABK	Compra	XMAD	2.500	3,5590
23/11/2022	17:02:34	CABK	Compra	XMAD	2.563	3,5590
23/11/2022	17:02:34	CABK	Compra	XMAD	4.500	3,5590
23/11/2022	17:02:34	CABK	Compra	XMAD	853	3,5590
23/11/2022	17:02:34	CABK	Compra	XMAD	12.592	3,5590
23/11/2022	17:02:34	CABK	Compra	XMAD	6.206	3,5590
23/11/2022	17:02:34	CABK	Compra	XMAD	2.121	3,5590
23/11/2022	17:04:27	CABK	Compra	XMAD	5.937	3,5540
23/11/2022	17:04:27	CABK	Compra	XMAD	2.028	3,5540
23/11/2022	17:06:11	CABK	Compra	XMAD	5.544	3,5520
23/11/2022	17:06:11	CABK	Compra	XMAD	1.895	3,5520
23/11/2022	17:10:35	CABK	Compra	XMAD	346	3,5520
23/11/2022	17:10:36	CABK	Compra	XMAD	15.769	3,5520
23/11/2022	17:12:11	CABK	Compra	XMAD	5.805	3,5500
23/11/2022	17:12:11	CABK	Compra	XMAD	423	3,5500
23/11/2022	17:12:11	CABK	Compra	XMAD	1.560	3,5500
23/11/2022	17:13:08	CABK	Compra	AQEU	5.380	3,5520
23/11/2022	17:17:41	CABK	Compra	XMAD	1.618	3,5540
23/11/2022	17:18:13	CABK	Compra	AQEU	1.997	3,5550
23/11/2022	17:18:13	CABK	Compra	AQEU	5.242	3,5550
23/11/2022	17:19:05	CABK	Compra	TQEX	615	3,5550
23/11/2022	17:19:05	CABK	Compra	TQEX	1.034	3,5550
23/11/2022	17:19:05	CABK	Compra	TQEX	1	3,5550
23/11/2022	17:19:05	CABK	Compra	TQEX	1	3,5550
23/11/2022	17:19:05	CABK	Compra	TQEX	939	3,5550
23/11/2022	17:19:29	CABK	Compra	CEUX	4.049	3,5570
23/11/2022	17:19:48	CABK	Compra	TQEX	994	3,5560
23/11/2022	17:20:54	CABK	Compra	XMAD	257	3,5570
24/11/2022	09:00:15	CABK	Compra	XMAD	4.083	3,5520
24/11/2022	09:01:10	CABK	Compra	XMAD	685	3,5730
24/11/2022	09:01:10	CABK	Compra	CEUX	1.152	3,5730
24/11/2022	09:01:10	CABK	Compra	CEUX	1.152	3,5730
24/11/2022	09:01:10	CABK	Compra	XMAD	685	3,5730
24/11/2022	09:02:21	CABK	Compra	XMAD	2.869	3,5720
24/11/2022	09:02:21	CABK	Compra	XMAD	835	3,5720
24/11/2022	09:02:21	CABK	Compra	XMAD	1.671	3,5720
24/11/2022	09:02:21	CABK	Compra	XMAD	3.831	3,5710
24/11/2022	09:02:21	CABK	Compra	XMAD	401	3,5720
24/11/2022	09:02:21	CABK	Compra	XMAD	2.155	3,5710
24/11/2022	09:02:21	CABK	Compra	XMAD	2.275	3,5710
24/11/2022	09:03:29	CABK	Compra	CEUX	2.805	3,5720
24/11/2022	09:03:29	CABK	Compra	CEUX	6.077	3,5720
24/11/2022	09:05:21	CABK	Compra	XMAD	3.110	3,5800
24/11/2022	09:05:21	CABK	Compra	XMAD	940	3,5800
24/11/2022	09:05:21	CABK	Compra	CEUX	1.625	3,5800
24/11/2022	09:05:21	CABK	Compra	CEUX	1.375	3,5800
24/11/2022	09:05:21	CABK	Compra	TQEX	336	3,5800
24/11/2022	09:05:21	CABK	Compra	TQEX	336	3,5800
24/11/2022	09:05:21	CABK	Compra	TQEX	336	3,5800
24/11/2022	09:05:21	CABK	Compra	XMAD	28	3,5800
24/11/2022	09:05:21	CABK	Compra	CEUX	2.396	3,5800
24/11/2022	09:08:57	CABK	Compra	XMAD	1.531	3,5890
24/11/2022	09:08:57	CABK	Compra	XMAD	2.751	3,5890
24/11/2022	09:08:57	CABK	Compra	CEUX	7.187	3,5890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2022	09:08:57	CABK	Compra	TQEX	1.487	3,5890
24/11/2022	09:08:57	CABK	Compra	AQEU	1.463	3,5890
24/11/2022	09:12:00	CABK	Compra	CEUX	3.464	3,5840
24/11/2022	09:12:00	CABK	Compra	CEUX	3.464	3,5840
24/11/2022	09:12:00	CABK	Compra	CEUX	293	3,5840
24/11/2022	09:12:05	CABK	Compra	AQEU	3.413	3,5820
24/11/2022	09:12:05	CABK	Compra	XMAD	3.524	3,5820
24/11/2022	09:14:52	CABK	Compra	XMAD	1.275	3,5870
24/11/2022	09:14:52	CABK	Compra	XMAD	6.418	3,5870
24/11/2022	09:14:52	CABK	Compra	XMAD	99	3,5870
24/11/2022	09:14:52	CABK	Compra	XMAD	10	3,5870
24/11/2022	09:15:36	CABK	Compra	CEUX	6.584	3,5890
24/11/2022	09:17:51	CABK	Compra	CEUX	6.325	3,5940
24/11/2022	09:19:23	CABK	Compra	XMAD	6.515	3,5940
24/11/2022	09:20:50	CABK	Compra	XMAD	6.147	3,5890
24/11/2022	09:23:55	CABK	Compra	XMAD	3.584	3,5850
24/11/2022	09:23:55	CABK	Compra	XMAD	3.787	3,5850
24/11/2022	09:23:58	CABK	Compra	XMAD	3.347	3,5830
24/11/2022	09:27:19	CABK	Compra	CEUX	1.068	3,5860
24/11/2022	09:27:57	CABK	Compra	CEUX	1.703	3,5860
24/11/2022	09:27:57	CABK	Compra	CEUX	1.627	3,5860
24/11/2022	09:27:57	CABK	Compra	CEUX	1.627	3,5860
24/11/2022	09:27:57	CABK	Compra	CEUX	76	3,5860
24/11/2022	09:27:57	CABK	Compra	CEUX	1.627	3,5860
24/11/2022	09:27:57	CABK	Compra	CEUX	1.703	3,5860
24/11/2022	09:27:57	CABK	Compra	CEUX	1.627	3,5860
24/11/2022	09:27:57	CABK	Compra	CEUX	1.579	3,5860
24/11/2022	09:27:57	CABK	Compra	CEUX	580	3,5860
24/11/2022	09:30:24	CABK	Compra	XMAD	5.864	3,5740
24/11/2022	09:32:51	CABK	Compra	CEUX	2.621	3,5730
24/11/2022	09:32:51	CABK	Compra	CEUX	2.971	3,5730
24/11/2022	09:33:25	CABK	Compra	CEUX	5.858	3,5670
24/11/2022	09:37:40	CABK	Compra	XMAD	3.375	3,5640
24/11/2022	09:37:40	CABK	Compra	XMAD	3.375	3,5640
24/11/2022	09:37:40	CABK	Compra	XMAD	217	3,5640
24/11/2022	09:38:31	CABK	Compra	XMAD	5.348	3,5600
24/11/2022	09:40:22	CABK	Compra	XMAD	5.352	3,5600
24/11/2022	09:41:31	CABK	Compra	CEUX	5.908	3,5590
24/11/2022	09:45:23	CABK	Compra	TQEX	1.664	3,5610
24/11/2022	09:45:23	CABK	Compra	XMAD	3.579	3,5610
24/11/2022	09:47:50	CABK	Compra	XMAD	2.843	3,5620
24/11/2022	09:47:50	CABK	Compra	XMAD	2.025	3,5620
24/11/2022	09:47:50	CABK	Compra	XMAD	472	3,5620
24/11/2022	09:48:22	CABK	Compra	XMAD	5.562	3,5610
24/11/2022	09:50:37	CABK	Compra	XMAD	2.351	3,5560
24/11/2022	09:50:37	CABK	Compra	XMAD	2.351	3,5560
24/11/2022	09:50:37	CABK	Compra	XMAD	910	3,5560
24/11/2022	09:51:47	CABK	Compra	XMAD	1.044	3,5510
24/11/2022	09:51:47	CABK	Compra	XMAD	1.406	3,5510
24/11/2022	09:51:47	CABK	Compra	XMAD	1.767	3,5510
24/11/2022	09:52:30	CABK	Compra	XMAD	4.127	3,5440
24/11/2022	09:52:31	CABK	Compra	XMAD	519	3,5440
24/11/2022	09:52:31	CABK	Compra	XMAD	71	3,5440
24/11/2022	09:55:17	CABK	Compra	TQEX	4.376	3,5370
24/11/2022	09:55:17	CABK	Compra	TQEX	302	3,5370
24/11/2022	09:58:40	CABK	Compra	XMAD	1.145	3,5340
24/11/2022	09:58:40	CABK	Compra	XMAD	844	3,5340
24/11/2022	09:58:40	CABK	Compra	XMAD	1.079	3,5340
24/11/2022	09:59:12	CABK	Compra	XMAD	5.065	3,5350
24/11/2022	10:01:09	CABK	Compra	CEUX	1.623	3,5340
24/11/2022	10:01:09	CABK	Compra	CEUX	1.623	3,5340
24/11/2022	10:01:09	CABK	Compra	CEUX	1.623	3,5340
24/11/2022	10:01:09	CABK	Compra	CEUX	1.623	3,5340
24/11/2022	10:01:09	CABK	Compra	CEUX	277	3,5340
24/11/2022	10:01:53	CABK	Compra	XMAD	3.245	3,5320
24/11/2022	10:06:18	CABK	Compra	CEUX	3.044	3,5330
24/11/2022	10:06:18	CABK	Compra	TQEX	4.328	3,5330
24/11/2022	10:06:18	CABK	Compra	XMAD	106	3,5320
24/11/2022	10:06:18	CABK	Compra	XMAD	4.323	3,5320
24/11/2022	10:08:43	CABK	Compra	XMAD	4.160	3,5270
24/11/2022	10:10:07	CABK	Compra	CEUX	4.548	3,5160
24/11/2022	10:12:16	CABK	Compra	CEUX	150	3,5220
24/11/2022	10:12:16	CABK	Compra	CEUX	863	3,5220
24/11/2022	10:12:16	CABK	Compra	CEUX	3.625	3,5220
24/11/2022	10:15:13	CABK	Compra	CEUX	4.321	3,5250
24/11/2022	10:17:08	CABK	Compra	CEUX	4.231	3,5290
24/11/2022	10:20:54	CABK	Compra	CEUX	1.718	3,5330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2022	10:20:54	CABK	Compra	TQEX	775	3,5330
24/11/2022	10:20:54	CABK	Compra	AQEU	427	3,5330
24/11/2022	10:20:54	CABK	Compra	CEUX	2.033	3,5330
24/11/2022	10:20:54	CABK	Compra	XMAD	2.234	3,5330
24/11/2022	10:20:54	CABK	Compra	CEUX	337	3,5330
24/11/2022	10:23:07	CABK	Compra	XMAD	479	3,5320
24/11/2022	10:23:07	CABK	Compra	XMAD	4.928	3,5320
24/11/2022	10:28:53	CABK	Compra	CEUX	3.718	3,5350
24/11/2022	10:28:53	CABK	Compra	AQEU	1.705	3,5350
24/11/2022	10:28:57	CABK	Compra	XMAD	1.648	3,5350
24/11/2022	10:28:57	CABK	Compra	XMAD	3.700	3,5350
24/11/2022	10:28:57	CABK	Compra	XMAD	1.244	3,5350
24/11/2022	10:28:57	CABK	Compra	XMAD	1.648	3,5350
24/11/2022	10:30:37	CABK	Compra	CEUX	4.497	3,5370
24/11/2022	10:30:37	CABK	Compra	CEUX	288	3,5370
24/11/2022	10:35:52	CABK	Compra	XMAD	1.896	3,5400
24/11/2022	10:35:52	CABK	Compra	XMAD	1.827	3,5400
24/11/2022	10:35:52	CABK	Compra	XMAD	1.827	3,5400
24/11/2022	10:35:52	CABK	Compra	XMAD	2.147	3,5400
24/11/2022	10:35:52	CABK	Compra	XMAD	1.576	3,5400
24/11/2022	10:35:52	CABK	Compra	XMAD	1.094	3,5400
24/11/2022	10:35:52	CABK	Compra	XMAD	1.906	3,5400
24/11/2022	10:35:52	CABK	Compra	XMAD	3.304	3,5400
24/11/2022	10:41:58	CABK	Compra	CEUX	5.576	3,5410
24/11/2022	10:41:58	CABK	Compra	TQEX	1.154	3,5410
24/11/2022	10:41:58	CABK	Compra	XMAD	3.323	3,5410
24/11/2022	10:42:40	CABK	Compra	TQEX	2.030	3,5390
24/11/2022	10:45:55	CABK	Compra	XMAD	2.668	3,5410
24/11/2022	10:45:55	CABK	Compra	CEUX	4.478	3,5410
24/11/2022	10:46:00	CABK	Compra	CEUX	912	3,5410
24/11/2022	10:46:24	CABK	Compra	CEUX	4.054	3,5390
24/11/2022	10:48:56	CABK	Compra	AQEU	1.340	3,5390
24/11/2022	10:54:58	CABK	Compra	XMAD	4.100	3,5360
24/11/2022	10:54:58	CABK	Compra	AQEU	431	3,5360
24/11/2022	10:57:29	CABK	Compra	CEUX	3.043	3,5380
24/11/2022	10:57:32	CABK	Compra	CEUX	383	3,5370
24/11/2022	10:57:32	CABK	Compra	CEUX	4.500	3,5370
24/11/2022	10:57:32	CABK	Compra	CEUX	2.018	3,5370
24/11/2022	10:57:32	CABK	Compra	TQEX	1.427	3,5370
24/11/2022	10:57:32	CABK	Compra	XMAD	4.111	3,5370
24/11/2022	10:57:32	CABK	Compra	CEUX	1.405	3,5370
24/11/2022	11:01:52	CABK	Compra	CEUX	564	3,5360
24/11/2022	11:01:52	CABK	Compra	CEUX	4.524	3,5360
24/11/2022	11:01:52	CABK	Compra	CEUX	4.704	3,5360
24/11/2022	11:05:25	CABK	Compra	XMAD	1.769	3,5350
24/11/2022	11:05:25	CABK	Compra	XMAD	2.849	3,5350
24/11/2022	11:05:35	CABK	Compra	XMAD	4.451	3,5340
24/11/2022	11:06:44	CABK	Compra	XMAD	423	3,5280
24/11/2022	11:06:50	CABK	Compra	XMAD	1.897	3,5270
24/11/2022	11:06:50	CABK	Compra	XMAD	2.154	3,5270
24/11/2022	11:16:02	CABK	Compra	CEUX	4.563	3,5310
24/11/2022	11:16:02	CABK	Compra	TQEX	944	3,5310
24/11/2022	11:16:02	CABK	Compra	XMAD	2.718	3,5310
24/11/2022	11:16:02	CABK	Compra	CEUX	929	3,5310
24/11/2022	11:16:02	CABK	Compra	XMAD	4.724	3,5300
24/11/2022	11:17:26	CABK	Compra	CEUX	4.414	3,5330
24/11/2022	11:17:26	CABK	Compra	CEUX	175	3,5330
24/11/2022	11:19:57	CABK	Compra	CEUX	4.802	3,5350
24/11/2022	11:23:23	CABK	Compra	CEUX	4.774	3,5370
24/11/2022	11:23:24	CABK	Compra	CEUX	831	3,5360
24/11/2022	11:23:24	CABK	Compra	CEUX	3.887	3,5360
24/11/2022	11:30:38	CABK	Compra	CEUX	1.230	3,5380
24/11/2022	11:30:38	CABK	Compra	CEUX	1.230	3,5380
24/11/2022	11:30:38	CABK	Compra	CEUX	1.230	3,5380
24/11/2022	11:30:38	CABK	Compra	CEUX	1.230	3,5380
24/11/2022	11:30:38	CABK	Compra	CEUX	1.128	3,5380
24/11/2022	11:30:38	CABK	Compra	CEUX	1.962	3,5380
24/11/2022	11:30:38	CABK	Compra	CEUX	1.641	3,5380
24/11/2022	11:31:01	CABK	Compra	XMAD	4.183	3,5360
24/11/2022	11:37:33	CABK	Compra	CEUX	4.744	3,5440
24/11/2022	11:37:33	CABK	Compra	CEUX	3.897	3,5440
24/11/2022	11:38:15	CABK	Compra	CEUX	4.444	3,5440
24/11/2022	11:38:41	CABK	Compra	CEUX	4.245	3,5430
24/11/2022	11:38:41	CABK	Compra	TQEX	878	3,5430
24/11/2022	11:43:49	CABK	Compra	CEUX	1.852	3,5490
24/11/2022	11:43:49	CABK	Compra	CEUX	1.852	3,5490
24/11/2022	11:43:49	CABK	Compra	CEUX	936	3,5490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2022	11:43:50	CABK	Compra	CEUX	4.512	3,5480
24/11/2022	11:51:18	CABK	Compra	XMAD	681	3,5570
24/11/2022	11:51:18	CABK	Compra	XMAD	681	3,5570
24/11/2022	11:51:18	CABK	Compra	XMAD	78	3,5570
24/11/2022	11:51:18	CABK	Compra	CEUX	1.145	3,5570
24/11/2022	11:51:18	CABK	Compra	CEUX	1.145	3,5570
24/11/2022	11:51:18	CABK	Compra	CEUX	1.145	3,5570
24/11/2022	11:51:18	CABK	Compra	CEUX	1.130	3,5570
24/11/2022	11:51:18	CABK	Compra	CEUX	1.145	3,5570
24/11/2022	11:51:18	CABK	Compra	CEUX	1.145	3,5570
24/11/2022	11:51:18	CABK	Compra	CEUX	1.045	3,5570
24/11/2022	11:51:18	CABK	Compra	CEUX	100	3,5570
24/11/2022	11:51:18	CABK	Compra	XMAD	2.600	3,5570
24/11/2022	11:51:18	CABK	Compra	XMAD	682	3,5570
24/11/2022	11:51:21	CABK	Compra	CEUX	96	3,5570
24/11/2022	11:51:21	CABK	Compra	XMAD	101	3,5570
24/11/2022	11:55:53	CABK	Compra	CEUX	504	3,5590
24/11/2022	11:58:23	CABK	Compra	CEUX	6.455	3,5650
24/11/2022	11:58:23	CABK	Compra	XMAD	3.847	3,5650
24/11/2022	11:58:23	CABK	Compra	CEUX	700	3,5650
24/11/2022	11:58:23	CABK	Compra	CEUX	600	3,5650
24/11/2022	11:58:24	CABK	Compra	XMAD	15	3,5650
24/11/2022	11:58:51	CABK	Compra	XMAD	3.929	3,5630
24/11/2022	12:00:11	CABK	Compra	XMAD	3.679	3,5590
24/11/2022	12:00:11	CABK	Compra	XMAD	644	3,5590
24/11/2022	12:05:38	CABK	Compra	AQEU	882	3,5630
24/11/2022	12:05:38	CABK	Compra	CEUX	1.173	3,5630
24/11/2022	12:05:38	CABK	Compra	CEUX	3.103	3,5630
24/11/2022	12:05:38	CABK	Compra	CEUX	54	3,5630
24/11/2022	12:05:38	CABK	Compra	TQEX	895	3,5630
24/11/2022	12:05:38	CABK	Compra	XMAD	2.579	3,5630
24/11/2022	12:06:17	CABK	Compra	TQEX	4.252	3,5620
24/11/2022	12:13:30	CABK	Compra	CEUX	4.199	3,5610
24/11/2022	12:13:30	CABK	Compra	TQEX	869	3,5610
24/11/2022	12:13:30	CABK	Compra	XMAD	1.110	3,5610
24/11/2022	12:13:30	CABK	Compra	XMAD	1.392	3,5610
24/11/2022	12:13:30	CABK	Compra	TQEX	843	3,5610
24/11/2022	12:14:28	CABK	Compra	CEUX	4.367	3,5600
24/11/2022	12:22:24	CABK	Compra	AQEU	1.681	3,5660
24/11/2022	12:22:36	CABK	Compra	TQEX	309	3,5650
24/11/2022	12:22:36	CABK	Compra	CEUX	710	3,5650
24/11/2022	12:22:36	CABK	Compra	CEUX	391	3,5650
24/11/2022	12:22:36	CABK	Compra	CEUX	319	3,5650
24/11/2022	12:22:36	CABK	Compra	CEUX	391	3,5650
24/11/2022	12:22:36	CABK	Compra	CEUX	710	3,5650
24/11/2022	12:22:36	CABK	Compra	TQEX	309	3,5650
24/11/2022	12:22:36	CABK	Compra	TQEX	309	3,5650
24/11/2022	12:22:36	CABK	Compra	AQEU	144	3,5650
24/11/2022	12:22:36	CABK	Compra	CEUX	710	3,5650
24/11/2022	12:22:36	CABK	Compra	TQEX	309	3,5650
24/11/2022	12:22:36	CABK	Compra	XMAD	628	3,5650
24/11/2022	12:22:36	CABK	Compra	XMAD	2.318	3,5650
24/11/2022	12:22:36	CABK	Compra	CEUX	268	3,5650
24/11/2022	12:22:36	CABK	Compra	XMAD	496	3,5650
24/11/2022	12:22:48	CABK	Compra	XMAD	1.585	3,5650
24/11/2022	12:23:00	CABK	Compra	XMAD	1.585	3,5650
24/11/2022	12:23:00	CABK	Compra	XMAD	659	3,5650
24/11/2022	12:23:00	CABK	Compra	CEUX	327	3,5650
24/11/2022	12:25:47	CABK	Compra	XMAD	2.591	3,5640
24/11/2022	12:25:47	CABK	Compra	CEUX	4.350	3,5640
24/11/2022	12:25:47	CABK	Compra	XMAD	45	3,5640
24/11/2022	12:25:47	CABK	Compra	CEUX	1.695	3,5640
24/11/2022	12:25:47	CABK	Compra	XMAD	45	3,5640
24/11/2022	12:29:17	CABK	Compra	CEUX	1.728	3,5670
24/11/2022	12:31:35	CABK	Compra	XMAD	7.105	3,5690
24/11/2022	12:36:23	CABK	Compra	XMAD	2.368	3,5730
24/11/2022	12:36:23	CABK	Compra	XMAD	2.567	3,5730
24/11/2022	12:36:23	CABK	Compra	XMAD	542	3,5730
24/11/2022	12:36:23	CABK	Compra	XMAD	2.169	3,5730
24/11/2022	12:36:23	CABK	Compra	CEUX	1.699	3,5730
24/11/2022	12:36:23	CABK	Compra	CEUX	1.699	3,5730
24/11/2022	12:36:23	CABK	Compra	XMAD	696	3,5730
24/11/2022	12:36:23	CABK	Compra	CEUX	1.124	3,5730
24/11/2022	12:44:58	CABK	Compra	AQEU	2.068	3,5780
24/11/2022	12:44:58	CABK	Compra	AQEU	27	3,5780
24/11/2022	12:44:58	CABK	Compra	AQEU	925	3,5780
24/11/2022	12:45:02	CABK	Compra	XMAD	3.621	3,5770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2022	12:45:02	CABK	Compra	CEUX	6.077	3,5770
24/11/2022	12:45:02	CABK	Compra	TQEX	1.072	3,5770
24/11/2022	12:45:02	CABK	Compra	TQEX	185	3,5770
24/11/2022	12:45:02	CABK	Compra	TQEX	1.238	3,5770
24/11/2022	12:48:52	CABK	Compra	XMAD	4.503	3,5790
24/11/2022	12:48:52	CABK	Compra	CEUX	4.691	3,5790
24/11/2022	12:51:54	CABK	Compra	CEUX	4.127	3,5770
24/11/2022	12:54:08	CABK	Compra	CEUX	1.359	3,5790
24/11/2022	12:54:08	CABK	Compra	CEUX	3.580	3,5790
24/11/2022	12:57:09	CABK	Compra	AQEU	2.235	3,5790
24/11/2022	12:57:12	CABK	Compra	XMAD	427	3,5790
24/11/2022	12:57:12	CABK	Compra	XMAD	1.580	3,5790
24/11/2022	13:03:55	CABK	Compra	XMAD	1.732	3,5760
24/11/2022	13:03:55	CABK	Compra	XMAD	1.608	3,5760
24/11/2022	13:03:55	CABK	Compra	XMAD	2.646	3,5760
24/11/2022	13:03:55	CABK	Compra	XMAD	3.101	3,5760
24/11/2022	13:03:55	CABK	Compra	XMAD	1.624	3,5760
24/11/2022	13:03:55	CABK	Compra	XMAD	2.078	3,5760
24/11/2022	13:03:55	CABK	Compra	XMAD	4.100	3,5750
24/11/2022	13:11:34	CABK	Compra	XMAD	1.097	3,5760
24/11/2022	13:11:34	CABK	Compra	XMAD	1.461	3,5760
24/11/2022	13:11:34	CABK	Compra	CEUX	4.294	3,5760
24/11/2022	13:11:34	CABK	Compra	TQEX	888	3,5760
24/11/2022	13:11:34	CABK	Compra	XMAD	874	3,5760
24/11/2022	13:12:32	CABK	Compra	CEUX	4.300	3,5770
24/11/2022	13:18:39	CABK	Compra	CEUX	4.713	3,5750
24/11/2022	13:22:21	CABK	Compra	CEUX	3.810	3,5750
24/11/2022	13:22:21	CABK	Compra	CEUX	434	3,5750
24/11/2022	13:25:28	CABK	Compra	XMAD	2.883	3,5770
24/11/2022	13:27:15	CABK	Compra	XMAD	4.247	3,5760
24/11/2022	13:27:15	CABK	Compra	CEUX	7.129	3,5760
24/11/2022	13:27:15	CABK	Compra	TQEX	2.923	3,5760
24/11/2022	13:27:15	CABK	Compra	TQEX	1.474	3,5760
24/11/2022	13:27:15	CABK	Compra	CEUX	1.452	3,5760
24/11/2022	13:30:34	CABK	Compra	CEUX	9	3,5720
24/11/2022	13:30:43	CABK	Compra	CEUX	4.053	3,5720
24/11/2022	13:35:34	CABK	Compra	XMAD	580	3,5740
24/11/2022	13:35:56	CABK	Compra	XMAD	3.237	3,5740
24/11/2022	13:35:56	CABK	Compra	XMAD	3.305	3,5740
24/11/2022	13:36:22	CABK	Compra	TQEX	3.727	3,5730
24/11/2022	13:36:31	CABK	Compra	XMAD	2.649	3,5720
24/11/2022	13:36:31	CABK	Compra	XMAD	1.288	3,5720
24/11/2022	13:38:51	CABK	Compra	XMAD	3.969	3,5690
24/11/2022	13:44:51	CABK	Compra	CEUX	4.003	3,5680
24/11/2022	13:44:51	CABK	Compra	TQEX	4.080	3,5680
24/11/2022	13:49:39	CABK	Compra	XMAD	2.011	3,5660
24/11/2022	13:49:39	CABK	Compra	XMAD	2.011	3,5660
24/11/2022	13:49:39	CABK	Compra	XMAD	1.855	3,5660
24/11/2022	13:49:39	CABK	Compra	XMAD	2.205	3,5660
24/11/2022	13:49:40	CABK	Compra	CEUX	4.040	3,5650
24/11/2022	13:51:55	CABK	Compra	XMAD	1.287	3,5590
24/11/2022	13:51:55	CABK	Compra	XMAD	2.627	3,5590
24/11/2022	13:56:29	CABK	Compra	CEUX	3.708	3,5550
24/11/2022	13:59:47	CABK	Compra	TQEX	1.708	3,5580
24/11/2022	13:59:47	CABK	Compra	TQEX	1.708	3,5580
24/11/2022	13:59:48	CABK	Compra	TQEX	1.708	3,5580
24/11/2022	14:03:39	CABK	Compra	XMAD	3.155	3,5580
24/11/2022	14:03:39	CABK	Compra	TQEX	2.500	3,5580
24/11/2022	14:03:39	CABK	Compra	TQEX	1.455	3,5580
24/11/2022	14:07:04	CABK	Compra	CEUX	2.690	3,5560
24/11/2022	14:07:04	CABK	Compra	CEUX	1.189	3,5560
24/11/2022	14:07:04	CABK	Compra	CEUX	3.241	3,5560
24/11/2022	14:07:04	CABK	Compra	CEUX	721	3,5560
24/11/2022	14:07:04	CABK	Compra	CEUX	3.779	3,5560
24/11/2022	14:10:50	CABK	Compra	CEUX	1.572	3,5520
24/11/2022	14:16:39	CABK	Compra	CEUX	3.596	3,5550
24/11/2022	14:16:39	CABK	Compra	CEUX	450	3,5550
24/11/2022	14:16:39	CABK	Compra	TQEX	476	3,5550
24/11/2022	14:16:39	CABK	Compra	TQEX	361	3,5550
24/11/2022	14:16:39	CABK	Compra	XMAD	2.410	3,5550
24/11/2022	14:16:39	CABK	Compra	CEUX	824	3,5550
24/11/2022	14:17:10	CABK	Compra	CEUX	2.662	3,5540
24/11/2022	14:17:10	CABK	Compra	CEUX	4.794	3,5540
24/11/2022	14:19:45	CABK	Compra	XMAD	56	3,5530
24/11/2022	14:19:45	CABK	Compra	XMAD	308	3,5530
24/11/2022	14:19:45	CABK	Compra	XMAD	1.007	3,5530
24/11/2022	14:19:45	CABK	Compra	XMAD	2.704	3,5530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2022	14:23:30	CABK	Compra	CEUX	1.580	3,5540
24/11/2022	14:23:30	CABK	Compra	CEUX	1.580	3,5540
24/11/2022	14:23:30	CABK	Compra	CEUX	1.246	3,5540
24/11/2022	14:25:53	CABK	Compra	AQEU	230	3,5540
24/11/2022	14:25:55	CABK	Compra	AQEU	1.726	3,5540
24/11/2022	14:26:04	CABK	Compra	AQEU	2.008	3,5540
24/11/2022	14:26:05	CABK	Compra	CEUX	4.211	3,5530
24/11/2022	14:28:28	CABK	Compra	AQEU	3.922	3,5490
24/11/2022	14:31:50	CABK	Compra	CEUX	4.186	3,5460
24/11/2022	14:31:50	CABK	Compra	CEUX	391	3,5460
24/11/2022	14:34:59	CABK	Compra	CEUX	4.783	3,5460
24/11/2022	14:37:26	CABK	Compra	TQEX	851	3,5460
24/11/2022	14:37:26	CABK	Compra	TQEX	519	3,5460
24/11/2022	14:37:26	CABK	Compra	TQEX	601	3,5460
24/11/2022	14:37:26	CABK	Compra	TQEX	720	3,5460
24/11/2022	14:37:26	CABK	Compra	TQEX	1.838	3,5460
24/11/2022	14:38:53	CABK	Compra	CEUX	4.085	3,5460
24/11/2022	14:38:57	CABK	Compra	TQEX	2.580	3,5450
24/11/2022	14:38:57	CABK	Compra	TQEX	1.746	3,5450
24/11/2022	14:44:29	CABK	Compra	XMAD	3.390	3,5450
24/11/2022	14:44:29	CABK	Compra	XMAD	1.731	3,5450
24/11/2022	14:44:29	CABK	Compra	XMAD	4.837	3,5450
24/11/2022	14:47:14	CABK	Compra	CEUX	5.044	3,5430
24/11/2022	14:47:14	CABK	Compra	CEUX	1	3,5430
24/11/2022	14:50:46	CABK	Compra	CEUX	1.815	3,5440
24/11/2022	14:50:46	CABK	Compra	CEUX	907	3,5440
24/11/2022	14:50:46	CABK	Compra	CEUX	907	3,5440
24/11/2022	14:50:46	CABK	Compra	CEUX	1	3,5440
24/11/2022	14:50:46	CABK	Compra	CEUX	907	3,5440
24/11/2022	14:50:46	CABK	Compra	CEUX	50	3,5440
24/11/2022	14:51:47	CABK	Compra	XMAD	4.401	3,5430
24/11/2022	14:56:48	CABK	Compra	XMAD	11.201	3,5470
24/11/2022	15:00:06	CABK	Compra	CEUX	4.313	3,5450
24/11/2022	15:00:06	CABK	Compra	CEUX	561	3,5450
24/11/2022	15:00:08	CABK	Compra	CEUX	4.856	3,5440
24/11/2022	15:06:08	CABK	Compra	XMAD	254	3,5420
24/11/2022	15:07:40	CABK	Compra	AQEU	1.940	3,5410
24/11/2022	15:07:41	CABK	Compra	CEUX	2.007	3,5410
24/11/2022	15:07:41	CABK	Compra	CEUX	3.001	3,5410
24/11/2022	15:07:41	CABK	Compra	CEUX	600	3,5410
24/11/2022	15:07:41	CABK	Compra	AQEU	1.769	3,5410
24/11/2022	15:08:15	CABK	Compra	XMAD	1.694	3,5410
24/11/2022	15:08:15	CABK	Compra	CEUX	600	3,5410
24/11/2022	15:08:15	CABK	Compra	CEUX	600	3,5410
24/11/2022	15:08:15	CABK	Compra	XMAD	1.596	3,5410
24/11/2022	15:09:30	CABK	Compra	XMAD	5.009	3,5390
24/11/2022	15:13:36	CABK	Compra	TQEX	4.612	3,5390
24/11/2022	15:15:58	CABK	Compra	AQEU	4.977	3,5390
24/11/2022	15:15:59	CABK	Compra	TQEX	4.126	3,5380
24/11/2022	15:19:17	CABK	Compra	CEUX	1.758	3,5370
24/11/2022	15:19:17	CABK	Compra	CEUX	1.758	3,5370
24/11/2022	15:19:17	CABK	Compra	CEUX	1.758	3,5370
24/11/2022	15:19:17	CABK	Compra	CEUX	147	3,5370
24/11/2022	15:23:27	CABK	Compra	AQEU	3.000	3,5380
24/11/2022	15:23:27	CABK	Compra	AQEU	745	3,5380
24/11/2022	15:23:27	CABK	Compra	AQEU	746	3,5380
24/11/2022	15:23:27	CABK	Compra	AQEU	1.453	3,5380
24/11/2022	15:23:27	CABK	Compra	AQEU	2.799	3,5380
24/11/2022	15:23:27	CABK	Compra	CEUX	2.136	3,5380
24/11/2022	15:28:09	CABK	Compra	TQEX	2.521	3,5390
24/11/2022	15:28:09	CABK	Compra	TQEX	3.265	3,5390
24/11/2022	15:28:09	CABK	Compra	XMAD	1.791	3,5390
24/11/2022	15:28:09	CABK	Compra	XMAD	33	3,5390
24/11/2022	15:28:09	CABK	Compra	XMAD	1.758	3,5390
24/11/2022	15:28:09	CABK	Compra	XMAD	1.758	3,5390
24/11/2022	15:28:09	CABK	Compra	CEUX	563	3,5390
24/11/2022	15:29:27	CABK	Compra	XMAD	2.120	3,5370
24/11/2022	15:29:27	CABK	Compra	XMAD	1.029	3,5370
24/11/2022	15:29:28	CABK	Compra	XMAD	2.307	3,5370
24/11/2022	15:31:29	CABK	Compra	CEUX	4.206	3,5390
24/11/2022	15:31:29	CABK	Compra	TQEX	870	3,5390
24/11/2022	15:31:29	CABK	Compra	XMAD	2.505	3,5390
24/11/2022	15:31:29	CABK	Compra	AQEU	621	3,5380
24/11/2022	15:31:29	CABK	Compra	AQEU	235	3,5380
24/11/2022	15:37:44	CABK	Compra	TQEX	3.316	3,5390
24/11/2022	15:37:44	CABK	Compra	XMAD	9.551	3,5390
24/11/2022	15:37:44	CABK	Compra	TQEX	598	3,5390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2022	15:37:44	CABK	Compra	TQEX	609	3,5390
24/11/2022	15:37:44	CABK	Compra	TQEX	253	3,5390
24/11/2022	15:37:44	CABK	Compra	AQEU	873	3,5390
24/11/2022	15:37:44	CABK	Compra	AQEU	930	3,5390
24/11/2022	15:40:14	CABK	Compra	XMAD	1.582	3,5390
24/11/2022	15:40:14	CABK	Compra	XMAD	1.582	3,5390
24/11/2022	15:40:14	CABK	Compra	XMAD	1.697	3,5390
24/11/2022	15:42:45	CABK	Compra	XMAD	6.662	3,5410
24/11/2022	15:42:45	CABK	Compra	XMAD	354	3,5410
24/11/2022	15:42:45	CABK	Compra	XMAD	6.516	3,5410
24/11/2022	15:42:52	CABK	Compra	XMAD	6.278	3,5400
24/11/2022	15:46:07	CABK	Compra	TQEX	921	3,5390
24/11/2022	15:46:15	CABK	Compra	TQEX	2.990	3,5390
24/11/2022	15:46:15	CABK	Compra	TQEX	3.067	3,5390
24/11/2022	15:54:19	CABK	Compra	AQEU	2.627	3,5400
24/11/2022	15:54:33	CABK	Compra	XMAD	982	3,5390
24/11/2022	15:54:33	CABK	Compra	XMAD	844	3,5390
24/11/2022	15:54:33	CABK	Compra	XMAD	14.582	3,5390
24/11/2022	15:54:33	CABK	Compra	XMAD	5.606	3,5390
24/11/2022	15:55:16	CABK	Compra	XMAD	1.989	3,5380
24/11/2022	15:55:16	CABK	Compra	XMAD	4.896	3,5380
24/11/2022	15:55:16	CABK	Compra	XMAD	75	3,5380
24/11/2022	15:57:02	CABK	Compra	XMAD	5.984	3,5400
24/11/2022	15:57:02	CABK	Compra	XMAD	2.028	3,5400
24/11/2022	15:57:02	CABK	Compra	XMAD	17	3,5400
24/11/2022	15:59:33	CABK	Compra	AQEU	420	3,5410
24/11/2022	15:59:33	CABK	Compra	XMAD	3.367	3,5410
24/11/2022	15:59:33	CABK	Compra	XMAD	1.083	3,5410
24/11/2022	15:59:33	CABK	Compra	XMAD	2.521	3,5410
24/11/2022	15:59:33	CABK	Compra	XMAD	25	3,5410
24/11/2022	16:02:45	CABK	Compra	XMAD	6.981	3,5400
24/11/2022	16:02:45	CABK	Compra	XMAD	3.606	3,5400
24/11/2022	16:02:45	CABK	Compra	XMAD	1.054	3,5400
24/11/2022	16:02:45	CABK	Compra	XMAD	2.022	3,5400
24/11/2022	16:10:03	CABK	Compra	XMAD	372	3,5430
24/11/2022	16:10:03	CABK	Compra	XMAD	1.244	3,5430
24/11/2022	16:12:19	CABK	Compra	AQEU	2.741	3,5440
24/11/2022	16:13:16	CABK	Compra	AQEU	586	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	1.428	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	4.107	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	717	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	1.900	3,5440
24/11/2022	16:13:43	CABK	Compra	AQEU	489	3,5440
24/11/2022	16:13:43	CABK	Compra	AQEU	236	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	416	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	1.428	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	2.300	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	556	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	1.056	3,5440
24/11/2022	16:13:43	CABK	Compra	AQEU	364	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	1.743	3,5440
24/11/2022	16:13:43	CABK	Compra	AQEU	125	3,5440
24/11/2022	16:13:43	CABK	Compra	AQEU	393	3,5440
24/11/2022	16:13:43	CABK	Compra	XMAD	516	3,5440
24/11/2022	16:17:11	CABK	Compra	AQEU	998	3,5460
24/11/2022	16:17:11	CABK	Compra	AQEU	1.052	3,5460
24/11/2022	16:17:11	CABK	Compra	XMAD	2.918	3,5460
24/11/2022	16:17:11	CABK	Compra	XMAD	1.118	3,5460
24/11/2022	16:17:11	CABK	Compra	XMAD	4.866	3,5460
24/11/2022	16:17:11	CABK	Compra	XMAD	991	3,5460
24/11/2022	16:17:21	CABK	Compra	XMAD	2.963	3,5450
24/11/2022	16:17:24	CABK	Compra	AQEU	324	3,5450
24/11/2022	16:17:24	CABK	Compra	XMAD	88	3,5450
24/11/2022	16:19:15	CABK	Compra	TQEX	4.737	3,5440
24/11/2022	16:19:15	CABK	Compra	XMAD	132	3,5440
24/11/2022	16:19:15	CABK	Compra	XMAD	3.682	3,5440
24/11/2022	16:19:15	CABK	Compra	XMAD	458	3,5440
24/11/2022	16:19:15	CABK	Compra	XMAD	570	3,5440
24/11/2022	16:19:16	CABK	Compra	XMAD	2.920	3,5440
24/11/2022	16:21:01	CABK	Compra	AQEU	1.999	3,5440
24/11/2022	16:21:01	CABK	Compra	XMAD	767	3,5440
24/11/2022	16:21:01	CABK	Compra	XMAD	1.053	3,5440
24/11/2022	16:21:01	CABK	Compra	XMAD	4.031	3,5440
24/11/2022	16:24:06	CABK	Compra	XMAD	4.527	3,5460
24/11/2022	16:24:06	CABK	Compra	XMAD	835	3,5460
24/11/2022	16:30:20	CABK	Compra	AQEU	2.990	3,5490
24/11/2022	16:31:13	CABK	Compra	AQEU	18	3,5490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2022	16:31:13	CABK	Compra	XMAD	637	3,5490
24/11/2022	16:31:13	CABK	Compra	XMAD	2.448	3,5490
24/11/2022	16:31:29	CABK	Compra	XMAD	1.883	3,5490
24/11/2022	16:32:49	CABK	Compra	XMAD	1.028	3,5530
24/11/2022	16:33:00	CABK	Compra	XMAD	1.448	3,5540
24/11/2022	16:33:42	CABK	Compra	XMAD	2.745	3,5540
24/11/2022	16:34:24	CABK	Compra	CEUX	680	3,5540
24/11/2022	16:34:24	CABK	Compra	CEUX	18	3,5540
24/11/2022	16:34:24	CABK	Compra	CEUX	27	3,5540
24/11/2022	16:34:24	CABK	Compra	XMAD	1.114	3,5540
24/11/2022	16:34:55	CABK	Compra	XMAD	857	3,5560
24/11/2022	16:35:04	CABK	Compra	AQEU	2.144	3,5570
24/11/2022	16:35:04	CABK	Compra	CEUX	838	3,5570
24/11/2022	16:35:06	CABK	Compra	XMAD	24.378	3,5560
24/11/2022	16:38:45	CABK	Compra	CEUX	2.804	3,5560
24/11/2022	16:42:30	CABK	Compra	XMAD	6.738	3,5580
24/11/2022	16:42:32	CABK	Compra	XMAD	4.810	3,5570
24/11/2022	16:48:41	CABK	Compra	XMAD	1.380	3,5590
24/11/2022	16:49:06	CABK	Compra	XMAD	18.000	3,5590
24/11/2022	16:49:06	CABK	Compra	XMAD	11.225	3,5590
24/11/2022	16:49:06	CABK	Compra	XMAD	6.084	3,5590
24/11/2022	16:54:10	CABK	Compra	XMAD	5.729	3,5570
24/11/2022	16:54:10	CABK	Compra	XMAD	4.951	3,5570
24/11/2022	16:54:10	CABK	Compra	XMAD	1.958	3,5570
24/11/2022	16:54:10	CABK	Compra	XMAD	2.342	3,5570
24/11/2022	16:59:12	CABK	Compra	XMAD	2.545	3,5550
24/11/2022	16:59:12	CABK	Compra	XMAD	1.414	3,5550
24/11/2022	16:59:12	CABK	Compra	XMAD	2.196	3,5550
24/11/2022	16:59:12	CABK	Compra	XMAD	3.570	3,5550
24/11/2022	16:59:12	CABK	Compra	AQEU	2.954	3,5550
24/11/2022	16:59:12	CABK	Compra	XMAD	2.196	3,5550
24/11/2022	17:04:32	CABK	Compra	XMAD	758	3,5540
24/11/2022	17:04:32	CABK	Compra	XMAD	2.687	3,5540
24/11/2022	17:04:32	CABK	Compra	XMAD	5.971	3,5540
24/11/2022	17:04:32	CABK	Compra	XMAD	3.193	3,5540
24/11/2022	17:04:32	CABK	Compra	XMAD	2.052	3,5540
24/11/2022	17:04:32	CABK	Compra	XMAD	4.190	3,5540
24/11/2022	17:05:04	CABK	Compra	XMAD	2.040	3,5540
24/11/2022	17:05:04	CABK	Compra	XMAD	808	3,5540
24/11/2022	17:05:04	CABK	Compra	XMAD	5.500	3,5540
24/11/2022	17:05:04	CABK	Compra	XMAD	2.156	3,5540
24/11/2022	17:06:15	CABK	Compra	AQEU	2.942	3,5540
24/11/2022	17:11:46	CABK	Compra	XMAD	198	3,5580
24/11/2022	17:11:46	CABK	Compra	XMAD	2.000	3,5580
24/11/2022	17:11:46	CABK	Compra	XMAD	371	3,5580
24/11/2022	17:12:10	CABK	Compra	XMAD	9.720	3,5570
24/11/2022	17:13:58	CABK	Compra	XMAD	2.679	3,5580
24/11/2022	17:14:15	CABK	Compra	XMAD	9.720	3,5570
24/11/2022	17:14:15	CABK	Compra	AQEU	1.851	3,5570
24/11/2022	17:14:15	CABK	Compra	XMAD	7.946	3,5570
24/11/2022	17:14:15	CABK	Compra	AQEU	1.851	3,5570
24/11/2022	17:14:15	CABK	Compra	AQEU	1.301	3,5570
24/11/2022	17:15:15	CABK	Compra	AQEU	3.040	3,5560
24/11/2022	17:15:15	CABK	Compra	AQEU	2.900	3,5560
24/11/2022	17:16:56	CABK	Compra	TQEX	582	3,5540
24/11/2022	17:17:00	CABK	Compra	AQEU	3.322	3,5540
24/11/2022	17:17:00	CABK	Compra	TQEX	1.246	3,5540
24/11/2022	17:17:00	CABK	Compra	AQEU	674	3,5540
24/11/2022	17:18:32	CABK	Compra	AQEU	1.295	3,5540
25/11/2022	09:01:28	CABK	Compra	CEUX	6.294	3,5780
25/11/2022	09:01:32	CABK	Compra	CEUX	140	3,5760
25/11/2022	09:01:36	CABK	Compra	CEUX	3.358	3,5760
25/11/2022	09:01:36	CABK	Compra	CEUX	3.358	3,5760
25/11/2022	09:01:36	CABK	Compra	CEUX	140	3,5760
25/11/2022	09:01:36	CABK	Compra	CEUX	1.494	3,5760
25/11/2022	09:01:36	CABK	Compra	AQEU	713	3,5760
25/11/2022	09:01:36	CABK	Compra	AQEU	113	3,5760
25/11/2022	09:01:36	CABK	Compra	AQEU	2.111	3,5760
25/11/2022	09:04:17	CABK	Compra	TQEX	2.971	3,5820
25/11/2022	09:05:23	CABK	Compra	XMAD	2.811	3,5830
25/11/2022	09:06:24	CABK	Compra	CEUX	2.866	3,5860
25/11/2022	09:08:57	CABK	Compra	XMAD	2.819	3,5850
25/11/2022	09:08:57	CABK	Compra	CEUX	807	3,5840
25/11/2022	09:08:57	CABK	Compra	CEUX	1.917	3,5840
25/11/2022	09:08:57	CABK	Compra	CEUX	1.733	3,5840
25/11/2022	09:08:57	CABK	Compra	XMAD	2.582	3,5840
25/11/2022	09:08:57	CABK	Compra	CEUX	960	3,5840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2022	09:09:45	CABK	Compra	CEUX	2.592	3,5830
25/11/2022	09:11:27	CABK	Compra	CEUX	2.018	3,5810
25/11/2022	09:11:27	CABK	Compra	CEUX	2.018	3,5810
25/11/2022	09:11:27	CABK	Compra	CEUX	1.794	3,5810
25/11/2022	09:13:05	CABK	Compra	XMAD	2.892	3,5740
25/11/2022	09:13:05	CABK	Compra	AQEU	3.399	3,5740
25/11/2022	09:13:05	CABK	Compra	CEUX	305	3,5740
25/11/2022	09:18:18	CABK	Compra	CEUX	2.509	3,5720
25/11/2022	09:18:18	CABK	Compra	CEUX	302	3,5720
25/11/2022	09:18:25	CABK	Compra	CEUX	1.470	3,5720
25/11/2022	09:18:25	CABK	Compra	TQEX	308	3,5720
25/11/2022	09:18:29	CABK	Compra	CEUX	1.470	3,5720
25/11/2022	09:18:29	CABK	Compra	TQEX	308	3,5720
25/11/2022	09:19:52	CABK	Compra	XMAD	1.116	3,5750
25/11/2022	09:19:52	CABK	Compra	XMAD	109	3,5750
25/11/2022	09:19:52	CABK	Compra	XMAD	844	3,5750
25/11/2022	09:19:52	CABK	Compra	XMAD	1.231	3,5750
25/11/2022	09:19:52	CABK	Compra	CEUX	5.538	3,5750
25/11/2022	09:19:52	CABK	Compra	TQEX	1.146	3,5750
25/11/2022	09:20:28	CABK	Compra	TQEX	2.800	3,5760
25/11/2022	09:20:28	CABK	Compra	TQEX	113	3,5760
25/11/2022	09:20:28	CABK	Compra	TQEX	1.626	3,5760
25/11/2022	09:20:28	CABK	Compra	XMAD	87	3,5760
25/11/2022	09:20:28	CABK	Compra	XMAD	3.445	3,5760
25/11/2022	09:22:12	CABK	Compra	TQEX	4.359	3,5800
25/11/2022	09:22:12	CABK	Compra	XMAD	67	3,5800
25/11/2022	09:27:24	CABK	Compra	XMAD	3.220	3,5810
25/11/2022	09:27:24	CABK	Compra	CEUX	5.404	3,5810
25/11/2022	09:27:24	CABK	Compra	CEUX	1.101	3,5810
25/11/2022	09:27:24	CABK	Compra	XMAD	2.322	3,5800
25/11/2022	09:27:24	CABK	Compra	XMAD	2.322	3,5800
25/11/2022	09:27:24	CABK	Compra	XMAD	839	3,5800
25/11/2022	09:30:44	CABK	Compra	AQEU	3.946	3,5820
25/11/2022	09:33:46	CABK	Compra	CEUX	4.864	3,5790
25/11/2022	09:33:46	CABK	Compra	CEUX	2.718	3,5780
25/11/2022	09:33:46	CABK	Compra	CEUX	1.963	3,5780
25/11/2022	09:39:42	CABK	Compra	CEUX	4.256	3,5750
25/11/2022	09:39:42	CABK	Compra	CEUX	679	3,5750
25/11/2022	09:39:42	CABK	Compra	TQEX	1.021	3,5750
25/11/2022	09:39:42	CABK	Compra	XMAD	2.531	3,5750
25/11/2022	09:39:42	CABK	Compra	XMAD	410	3,5750
25/11/2022	09:39:42	CABK	Compra	XMAD	1.005	3,5750
25/11/2022	09:41:09	CABK	Compra	CEUX	4.597	3,5730
25/11/2022	09:43:36	CABK	Compra	XMAD	4.883	3,5710
25/11/2022	09:46:56	CABK	Compra	CEUX	1.616	3,5690
25/11/2022	09:46:56	CABK	Compra	CEUX	1.616	3,5690
25/11/2022	09:46:56	CABK	Compra	CEUX	64	3,5690
25/11/2022	09:46:56	CABK	Compra	CEUX	916	3,5690
25/11/2022	09:46:56	CABK	Compra	CEUX	700	3,5690
25/11/2022	09:46:59	CABK	Compra	CEUX	107	3,5690
25/11/2022	09:46:59	CABK	Compra	XMAD	4.978	3,5680
25/11/2022	09:57:05	CABK	Compra	CEUX	4.350	3,5800
25/11/2022	09:57:05	CABK	Compra	CEUX	2.902	3,5800
25/11/2022	09:57:05	CABK	Compra	XMAD	3.642	3,5790
25/11/2022	10:00:03	CABK	Compra	XMAD	628	3,5800
25/11/2022	10:00:03	CABK	Compra	CEUX	1.057	3,5800
25/11/2022	10:00:03	CABK	Compra	TQEX	308	3,5800
25/11/2022	10:00:03	CABK	Compra	CEUX	1.057	3,5800
25/11/2022	10:00:03	CABK	Compra	CEUX	24	3,5800
25/11/2022	10:00:03	CABK	Compra	CEUX	1.057	3,5800
25/11/2022	10:00:03	CABK	Compra	TQEX	308	3,5800
25/11/2022	10:00:03	CABK	Compra	CEUX	1.057	3,5800
25/11/2022	10:00:03	CABK	Compra	TQEX	308	3,5800
25/11/2022	10:00:03	CABK	Compra	CEUX	1.057	3,5800
25/11/2022	10:00:03	CABK	Compra	CEUX	1.003	3,5800
25/11/2022	10:00:03	CABK	Compra	TQEX	308	3,5800
25/11/2022	10:00:03	CABK	Compra	XMAD	628	3,5800
25/11/2022	10:00:03	CABK	Compra	XMAD	628	3,5800
25/11/2022	10:00:03	CABK	Compra	XMAD	628	3,5800
25/11/2022	10:00:03	CABK	Compra	XMAD	628	3,5800
25/11/2022	10:00:03	CABK	Compra	XMAD	621	3,5800
25/11/2022	10:00:03	CABK	Compra	CEUX	1.841	3,5800
25/11/2022	10:03:47	CABK	Compra	CEUX	3.689	3,5790
25/11/2022	10:03:47	CABK	Compra	CEUX	3.816	3,5790
25/11/2022	10:07:32	CABK	Compra	AQEU	3.994	3,5810
25/11/2022	10:13:09	CABK	Compra	TQEX	4.111	3,5800
25/11/2022	10:13:16	CABK	Compra	XMAD	300	3,5790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2022	10:15:51	CABK	Compra	CEUX	817	3,5810
25/11/2022	10:15:51	CABK	Compra	CEUX	667	3,5810
25/11/2022	10:15:51	CABK	Compra	CEUX	150	3,5810
25/11/2022	10:15:51	CABK	Compra	CEUX	817	3,5810
25/11/2022	10:15:51	CABK	Compra	CEUX	644	3,5810
25/11/2022	10:15:51	CABK	Compra	CEUX	215	3,5810
25/11/2022	10:15:51	CABK	Compra	TQEX	308	3,5810
25/11/2022	10:15:51	CABK	Compra	TQEX	308	3,5810
25/11/2022	10:15:51	CABK	Compra	TQEX	308	3,5810
25/11/2022	10:15:51	CABK	Compra	TQEX	308	3,5810
25/11/2022	10:15:51	CABK	Compra	XMAD	485	3,5810
25/11/2022	10:15:51	CABK	Compra	XMAD	2.448	3,5810
25/11/2022	10:15:51	CABK	Compra	CEUX	3.718	3,5810
25/11/2022	10:15:51	CABK	Compra	TQEX	605	3,5810
25/11/2022	10:15:51	CABK	Compra	TQEX	142	3,5810
25/11/2022	10:18:08	CABK	Compra	TQEX	3.716	3,5790
25/11/2022	10:21:50	CABK	Compra	CEUX	825	3,5800
25/11/2022	10:21:50	CABK	Compra	TQEX	308	3,5800
25/11/2022	10:21:50	CABK	Compra	TQEX	308	3,5800
25/11/2022	10:21:50	CABK	Compra	TQEX	308	3,5800
25/11/2022	10:21:50	CABK	Compra	CEUX	825	3,5800
25/11/2022	10:21:50	CABK	Compra	AQEU	184	3,5800
25/11/2022	10:21:50	CABK	Compra	AQEU	621	3,5800
25/11/2022	10:21:50	CABK	Compra	XMAD	2.933	3,5800
25/11/2022	10:21:50	CABK	Compra	AQEU	2.535	3,5800
25/11/2022	10:25:06	CABK	Compra	CEUX	3.950	3,5750
25/11/2022	10:25:06	CABK	Compra	CEUX	3.359	3,5750
25/11/2022	10:25:06	CABK	Compra	CEUX	497	3,5750
25/11/2022	10:28:06	CABK	Compra	XMAD	700	3,5730
25/11/2022	10:30:57	CABK	Compra	CEUX	3.196	3,5760
25/11/2022	10:30:57	CABK	Compra	XMAD	4.279	3,5760
25/11/2022	10:32:27	CABK	Compra	CEUX	2.578	3,5750
25/11/2022	10:32:29	CABK	Compra	CEUX	1.407	3,5750
25/11/2022	10:38:13	CABK	Compra	CEUX	862	3,5770
25/11/2022	10:38:13	CABK	Compra	CEUX	878	3,5770
25/11/2022	10:38:13	CABK	Compra	CEUX	259	3,5770
25/11/2022	10:38:13	CABK	Compra	CEUX	1.329	3,5770
25/11/2022	10:38:14	CABK	Compra	XMAD	3.826	3,5770
25/11/2022	10:39:39	CABK	Compra	TQEX	3.847	3,5760
25/11/2022	10:42:34	CABK	Compra	XMAD	2.498	3,5750
25/11/2022	10:42:34	CABK	Compra	XMAD	4.524	3,5750
25/11/2022	10:47:18	CABK	Compra	XMAD	1.659	3,5690
25/11/2022	10:47:18	CABK	Compra	XMAD	1.659	3,5690
25/11/2022	10:47:18	CABK	Compra	XMAD	1.659	3,5690
25/11/2022	10:47:18	CABK	Compra	XMAD	526	3,5690
25/11/2022	10:51:08	CABK	Compra	CEUX	3.630	3,5680
25/11/2022	10:51:08	CABK	Compra	XMAD	340	3,5680
25/11/2022	10:51:08	CABK	Compra	XMAD	3.212	3,5680
25/11/2022	10:55:20	CABK	Compra	CEUX	3.417	3,5650
25/11/2022	10:55:20	CABK	Compra	TQEX	450	3,5650
25/11/2022	10:55:20	CABK	Compra	TQEX	2.644	3,5650
25/11/2022	10:57:06	CABK	Compra	CEUX	2.836	3,5670
25/11/2022	10:57:06	CABK	Compra	CEUX	792	3,5670
25/11/2022	10:59:53	CABK	Compra	AQEU	3.957	3,5690
25/11/2022	11:04:03	CABK	Compra	CEUX	2.003	3,5670
25/11/2022	11:04:03	CABK	Compra	CEUX	2.003	3,5670
25/11/2022	11:04:03	CABK	Compra	CEUX	284	3,5670
25/11/2022	11:04:03	CABK	Compra	CEUX	2.003	3,5670
25/11/2022	11:04:03	CABK	Compra	CEUX	860	3,5670
25/11/2022	11:07:28	CABK	Compra	XMAD	3.582	3,5690
25/11/2022	11:10:08	CABK	Compra	AQEU	3.971	3,5670
25/11/2022	11:10:08	CABK	Compra	TQEX	3.986	3,5670
25/11/2022	11:19:23	CABK	Compra	XMAD	1.809	3,5710
25/11/2022	11:19:23	CABK	Compra	XMAD	208	3,5710
25/11/2022	11:19:23	CABK	Compra	XMAD	3.500	3,5710
25/11/2022	11:22:40	CABK	Compra	CEUX	887	3,5750
25/11/2022	11:22:40	CABK	Compra	AQEU	180	3,5750
25/11/2022	11:22:40	CABK	Compra	TQEX	308	3,5750
25/11/2022	11:22:40	CABK	Compra	CEUX	786	3,5750
25/11/2022	11:22:40	CABK	Compra	CEUX	1	3,5750
25/11/2022	11:22:40	CABK	Compra	TQEX	273	3,5750
25/11/2022	11:22:40	CABK	Compra	TQEX	1	3,5750
25/11/2022	11:22:40	CABK	Compra	XMAD	527	3,5750
25/11/2022	11:22:40	CABK	Compra	XMAD	1.300	3,5750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2022	11:22:40	CABK	Compra	XMAD	527	3,5750
25/11/2022	11:22:40	CABK	Compra	XMAD	238	3,5750
25/11/2022	11:22:40	CABK	Compra	XMAD	302	3,5750
25/11/2022	11:22:40	CABK	Compra	XMAD	1	3,5750
25/11/2022	11:22:40	CABK	Compra	XMAD	43	3,5750
25/11/2022	11:22:40	CABK	Compra	TQEX	34	3,5750
25/11/2022	11:22:40	CABK	Compra	CEUX	1.902	3,5750
25/11/2022	11:22:40	CABK	Compra	CEUX	1.902	3,5750
25/11/2022	11:22:40	CABK	Compra	CEUX	1.902	3,5750
25/11/2022	11:22:40	CABK	Compra	CEUX	1.052	3,5750
25/11/2022	11:31:39	CABK	Compra	CEUX	56	3,5830
25/11/2022	11:31:39	CABK	Compra	CEUX	8	3,5830
25/11/2022	11:31:39	CABK	Compra	CEUX	241	3,5830
25/11/2022	11:31:39	CABK	Compra	CEUX	1	3,5830
25/11/2022	11:31:39	CABK	Compra	CEUX	771	3,5830
25/11/2022	11:31:39	CABK	Compra	TQEX	595	3,5830
25/11/2022	11:31:39	CABK	Compra	TQEX	605	3,5830
25/11/2022	11:31:39	CABK	Compra	CEUX	291	3,5830
25/11/2022	11:33:27	CABK	Compra	XMAD	2.838	3,5830
25/11/2022	11:34:31	CABK	Compra	CEUX	5.830	3,5830
25/11/2022	11:34:31	CABK	Compra	TQEX	1.206	3,5830
25/11/2022	11:34:31	CABK	Compra	XMAD	3.474	3,5830
25/11/2022	11:35:43	CABK	Compra	CEUX	281	3,5830
25/11/2022	11:35:43	CABK	Compra	CEUX	2.800	3,5830
25/11/2022	11:38:02	CABK	Compra	CEUX	3.821	3,5840
25/11/2022	11:40:36	CABK	Compra	XMAD	3.404	3,5860
25/11/2022	11:44:46	CABK	Compra	XMAD	2.425	3,5870
25/11/2022	11:45:05	CABK	Compra	CEUX	4.900	3,5870
25/11/2022	11:47:58	CABK	Compra	CEUX	3.962	3,5890
25/11/2022	11:49:36	CABK	Compra	CEUX	4.052	3,5870
25/11/2022	11:54:04	CABK	Compra	CEUX	2.402	3,5870
25/11/2022	11:54:13	CABK	Compra	CEUX	1.727	3,5870
25/11/2022	11:54:35	CABK	Compra	CEUX	1.626	3,5870
25/11/2022	11:54:35	CABK	Compra	CEUX	2.506	3,5870
25/11/2022	11:56:09	CABK	Compra	CEUX	3.934	3,5880
25/11/2022	12:04:55	CABK	Compra	XMAD	2.448	3,5880
25/11/2022	12:04:58	CABK	Compra	CEUX	5.796	3,5880
25/11/2022	12:05:03	CABK	Compra	XMAD	3.538	3,5870
25/11/2022	12:05:03	CABK	Compra	XMAD	749	3,5870
25/11/2022	12:08:05	CABK	Compra	XMAD	3.446	3,5850
25/11/2022	12:12:22	CABK	Compra	XMAD	34	3,5840
25/11/2022	12:16:46	CABK	Compra	CEUX	514	3,5860
25/11/2022	12:16:46	CABK	Compra	CEUX	4	3,5860
25/11/2022	12:16:46	CABK	Compra	CEUX	757	3,5860
25/11/2022	12:16:46	CABK	Compra	CEUX	724	3,5860
25/11/2022	12:16:46	CABK	Compra	TQEX	91	3,5860
25/11/2022	12:16:46	CABK	Compra	TQEX	595	3,5860
25/11/2022	12:16:46	CABK	Compra	TQEX	273	3,5860
25/11/2022	12:18:52	CABK	Compra	XMAD	2.933	3,5870
25/11/2022	12:20:23	CABK	Compra	XMAD	3.161	3,5860
25/11/2022	12:20:23	CABK	Compra	CEUX	5.305	3,5860
25/11/2022	12:20:23	CABK	Compra	TQEX	1.098	3,5860
25/11/2022	12:20:23	CABK	Compra	XMAD	1.080	3,5860
25/11/2022	12:20:53	CABK	Compra	CEUX	3.430	3,5850
25/11/2022	12:22:52	CABK	Compra	CEUX	3.369	3,5840
25/11/2022	12:25:32	CABK	Compra	CEUX	3.470	3,5870
25/11/2022	12:31:28	CABK	Compra	CEUX	3.718	3,5880
25/11/2022	12:31:28	CABK	Compra	CEUX	3.371	3,5880
25/11/2022	12:31:28	CABK	Compra	TQEX	3.362	3,5870
25/11/2022	12:34:22	CABK	Compra	CEUX	3.535	3,5870
25/11/2022	12:36:57	CABK	Compra	AQEU	3.361	3,5860
25/11/2022	12:40:57	CABK	Compra	TQEX	3.289	3,5820
25/11/2022	12:40:57	CABK	Compra	CEUX	723	3,5810
25/11/2022	12:40:57	CABK	Compra	CEUX	2.731	3,5810
25/11/2022	12:43:43	CABK	Compra	AQEU	3.071	3,5780
25/11/2022	12:47:17	CABK	Compra	CEUX	3.505	3,5750
25/11/2022	12:49:49	CABK	Compra	CEUX	2.216	3,5720
25/11/2022	12:49:49	CABK	Compra	CEUX	1.122	3,5720
25/11/2022	12:56:58	CABK	Compra	AQEU	2.136	3,5730
25/11/2022	12:56:58	CABK	Compra	AQEU	593	3,5730
25/11/2022	12:58:45	CABK	Compra	AQEU	2.208	3,5730
25/11/2022	12:58:45	CABK	Compra	AQEU	358	3,5730
25/11/2022	13:00:39	CABK	Compra	XMAD	1.623	3,5740
25/11/2022	13:00:39	CABK	Compra	XMAD	844	3,5740
25/11/2022	13:00:39	CABK	Compra	XMAD	600	3,5740
25/11/2022	13:01:29	CABK	Compra	CEUX	2.759	3,5730
25/11/2022	13:01:29	CABK	Compra	CEUX	783	3,5730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2022	13:01:53	CABK	Compra	CEUX	3.707	3,5730
25/11/2022	13:01:53	CABK	Compra	XMAD	2.208	3,5730
25/11/2022	13:01:53	CABK	Compra	CEUX	1.521	3,5730
25/11/2022	13:03:23	CABK	Compra	XMAD	3.283	3,5730
25/11/2022	13:12:24	CABK	Compra	CEUX	355	3,5750
25/11/2022	13:12:24	CABK	Compra	CEUX	1.516	3,5750
25/11/2022	13:12:24	CABK	Compra	TQEX	9	3,5750
25/11/2022	13:12:24	CABK	Compra	TQEX	605	3,5750
25/11/2022	13:12:24	CABK	Compra	TQEX	595	3,5750
25/11/2022	13:13:39	CABK	Compra	XMAD	3.327	3,5740
25/11/2022	13:13:39	CABK	Compra	TQEX	1.155	3,5740
25/11/2022	13:13:39	CABK	Compra	CEUX	5.583	3,5740
25/11/2022	13:15:06	CABK	Compra	TQEX	3.102	3,5740
25/11/2022	13:24:51	CABK	Compra	AQEU	1.089	3,5760
25/11/2022	13:24:51	CABK	Compra	AQEU	265	3,5760
25/11/2022	13:24:52	CABK	Compra	CEUX	5.346	3,5760
25/11/2022	13:24:52	CABK	Compra	TQEX	1.105	3,5760
25/11/2022	13:24:52	CABK	Compra	XMAD	3.185	3,5760
25/11/2022	13:24:52	CABK	Compra	XMAD	1.851	3,5760
25/11/2022	13:24:52	CABK	Compra	AQEU	648	3,5760
25/11/2022	13:27:11	CABK	Compra	AQEU	2.642	3,5760
25/11/2022	13:28:07	CABK	Compra	CEUX	2.673	3,5740
25/11/2022	13:28:07	CABK	Compra	CEUX	445	3,5740
25/11/2022	13:37:08	CABK	Compra	AQEU	1.761	3,5740
25/11/2022	13:37:08	CABK	Compra	AQEU	1.171	3,5740
25/11/2022	13:38:54	CABK	Compra	XMAD	3.008	3,5730
25/11/2022	13:45:13	CABK	Compra	CEUX	184	3,5760
25/11/2022	13:45:13	CABK	Compra	CEUX	4	3,5760
25/11/2022	13:45:17	CABK	Compra	CEUX	6.118	3,5770
25/11/2022	13:45:56	CABK	Compra	AQEU	412	3,5780
25/11/2022	13:45:56	CABK	Compra	AQEU	652	3,5780
25/11/2022	13:45:56	CABK	Compra	AQEU	1.622	3,5780
25/11/2022	13:45:56	CABK	Compra	AQEU	107	3,5780
25/11/2022	13:48:02	CABK	Compra	CEUX	2.789	3,5780
25/11/2022	13:48:02	CABK	Compra	CEUX	244	3,5780
25/11/2022	13:49:59	CABK	Compra	CEUX	5	3,5790
25/11/2022	13:49:59	CABK	Compra	CEUX	284	3,5790
25/11/2022	13:49:59	CABK	Compra	CEUX	166	3,5790
25/11/2022	13:49:59	CABK	Compra	CEUX	873	3,5790
25/11/2022	13:50:54	CABK	Compra	CEUX	2.623	3,5790
25/11/2022	13:51:31	CABK	Compra	CEUX	4.784	3,5780
25/11/2022	13:51:31	CABK	Compra	CEUX	1.215	3,5780
25/11/2022	13:51:31	CABK	Compra	TQEX	1.241	3,5780
25/11/2022	13:51:31	CABK	Compra	XMAD	3.575	3,5780
25/11/2022	13:51:31	CABK	Compra	AQEU	1.222	3,5780
25/11/2022	13:57:02	CABK	Compra	CEUX	3.224	3,5780
25/11/2022	13:57:02	CABK	Compra	CEUX	96	3,5780
25/11/2022	13:57:02	CABK	Compra	XMAD	3.193	3,5780
25/11/2022	13:58:29	CABK	Compra	CEUX	1.216	3,5740
25/11/2022	13:58:29	CABK	Compra	CEUX	2.139	3,5740
25/11/2022	14:03:37	CABK	Compra	XMAD	1.744	3,5710
25/11/2022	14:03:37	CABK	Compra	XMAD	1.557	3,5710
25/11/2022	14:05:11	CABK	Compra	CEUX	3.488	3,5700
25/11/2022	14:05:12	CABK	Compra	TQEX	3.441	3,5690
25/11/2022	14:07:53	CABK	Compra	AQEU	2.714	3,5680
25/11/2022	14:07:53	CABK	Compra	AQEU	565	3,5680
25/11/2022	14:09:38	CABK	Compra	XMAD	1.534	3,5650
25/11/2022	14:11:40	CABK	Compra	CEUX	3.016	3,5640
25/11/2022	14:16:44	CABK	Compra	CEUX	4.500	3,5630
25/11/2022	14:16:44	CABK	Compra	CEUX	1.653	3,5630
25/11/2022	14:23:36	CABK	Compra	CEUX	3.464	3,5640
25/11/2022	14:23:36	CABK	Compra	CEUX	3.338	3,5640
25/11/2022	14:23:36	CABK	Compra	CEUX	2.500	3,5630
25/11/2022	14:23:36	CABK	Compra	CEUX	854	3,5630
25/11/2022	14:26:04	CABK	Compra	CEUX	3.322	3,5610
25/11/2022	14:26:04	CABK	Compra	CEUX	652	3,5610
25/11/2022	14:27:43	CABK	Compra	XMAD	3.293	3,5600
25/11/2022	14:31:10	CABK	Compra	CEUX	63	3,5540
25/11/2022	14:31:15	CABK	Compra	CEUX	3.952	3,5540
25/11/2022	14:34:20	CABK	Compra	XMAD	3.252	3,5470
25/11/2022	14:34:20	CABK	Compra	CEUX	3.189	3,5460
25/11/2022	14:37:20	CABK	Compra	XMAD	1.891	3,5500
25/11/2022	14:37:20	CABK	Compra	XMAD	1.392	3,5500
25/11/2022	14:40:10	CABK	Compra	XMAD	2.572	3,5550
25/11/2022	14:40:10	CABK	Compra	XMAD	1.270	3,5550
25/11/2022	14:45:13	CABK	Compra	CEUX	3.754	3,5570
25/11/2022	14:46:33	CABK	Compra	AQEU	3.666	3,5570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2022	14:46:33	CABK	Compra	AQEU	3.433	3,5570
25/11/2022	14:49:43	CABK	Compra	XMAD	3.942	3,5560
25/11/2022	14:52:10	CABK	Compra	CEUX	1.483	3,5510
25/11/2022	14:52:10	CABK	Compra	CEUX	2.048	3,5510
25/11/2022	14:55:13	CABK	Compra	CEUX	3.477	3,5530
25/11/2022	15:00:43	CABK	Compra	XMAD	1.806	3,5560
25/11/2022	15:00:43	CABK	Compra	XMAD	6.331	3,5560
25/11/2022	15:00:43	CABK	Compra	XMAD	1.806	3,5560
25/11/2022	15:00:43	CABK	Compra	XMAD	773	3,5560
25/11/2022	15:00:53	CABK	Compra	XMAD	3.870	3,5550
25/11/2022	15:06:49	CABK	Compra	CEUX	3.515	3,5590
25/11/2022	15:06:49	CABK	Compra	XMAD	3.629	3,5590
25/11/2022	15:08:25	CABK	Compra	CEUX	4.344	3,5580
25/11/2022	15:11:43	CABK	Compra	CEUX	4.395	3,5610
25/11/2022	15:16:25	CABK	Compra	CEUX	3.623	3,5640
25/11/2022	15:16:25	CABK	Compra	CEUX	427	3,5640
25/11/2022	15:16:25	CABK	Compra	TQEX	837	3,5640
25/11/2022	15:16:25	CABK	Compra	XMAD	2.413	3,5640
25/11/2022	15:16:25	CABK	Compra	CEUX	825	3,5640
25/11/2022	15:20:00	CABK	Compra	AQEU	2.478	3,5600
25/11/2022	15:20:00	CABK	Compra	AQEU	1.245	3,5600
25/11/2022	15:20:29	CABK	Compra	CEUX	3.513	3,5600
25/11/2022	15:23:02	CABK	Compra	CEUX	4.512	3,5600
25/11/2022	15:26:59	CABK	Compra	XMAD	5.124	3,5630
25/11/2022	15:29:55	CABK	Compra	XMAD	1.936	3,5680
25/11/2022	15:29:55	CABK	Compra	XMAD	5.713	3,5680
25/11/2022	15:29:55	CABK	Compra	XMAD	3.735	3,5680
25/11/2022	15:31:01	CABK	Compra	CEUX	6.248	3,5670
25/11/2022	15:33:58	CABK	Compra	CEUX	6.068	3,5650
25/11/2022	15:36:04	CABK	Compra	XMAD	1.621	3,5650
25/11/2022	15:36:04	CABK	Compra	XMAD	1.926	3,5650
25/11/2022	15:36:04	CABK	Compra	XMAD	1.621	3,5650
25/11/2022	15:36:04	CABK	Compra	XMAD	987	3,5650
25/11/2022	15:38:27	CABK	Compra	TQEX	1.627	3,5660
25/11/2022	15:38:27	CABK	Compra	TQEX	1.627	3,5660
25/11/2022	15:38:27	CABK	Compra	TQEX	85	3,5660
25/11/2022	15:40:54	CABK	Compra	CEUX	5.957	3,5700
25/11/2022	15:41:33	CABK	Compra	TQEX	4.992	3,5670
25/11/2022	15:46:00	CABK	Compra	AQEU	1.676	3,5690
25/11/2022	15:46:00	CABK	Compra	CEUX	4.782	3,5690
25/11/2022	15:46:00	CABK	Compra	CEUX	3.347	3,5690
25/11/2022	15:48:19	CABK	Compra	CEUX	3.718	3,5610
25/11/2022	15:50:00	CABK	Compra	CEUX	1.831	3,5660
25/11/2022	15:50:00	CABK	Compra	CEUX	1.831	3,5660
25/11/2022	15:50:00	CABK	Compra	CEUX	222	3,5660
25/11/2022	15:50:00	CABK	Compra	CEUX	1.831	3,5660
25/11/2022	15:50:00	CABK	Compra	CEUX	117	3,5660
25/11/2022	15:52:05	CABK	Compra	XMAD	2.558	3,5660
25/11/2022	15:52:05	CABK	Compra	XMAD	1.138	3,5660
25/11/2022	15:53:36	CABK	Compra	CEUX	3.886	3,5640
25/11/2022	15:53:36	CABK	Compra	CEUX	2.394	3,5640
25/11/2022	15:55:54	CABK	Compra	XMAD	5.312	3,5660
25/11/2022	15:57:18	CABK	Compra	XMAD	1.958	3,5630
25/11/2022	15:57:18	CABK	Compra	XMAD	4.034	3,5630
25/11/2022	15:59:58	CABK	Compra	CEUX	2.609	3,5640
25/11/2022	15:59:58	CABK	Compra	CEUX	3.676	3,5640
25/11/2022	16:02:17	CABK	Compra	XMAD	2.375	3,5600
25/11/2022	16:02:17	CABK	Compra	XMAD	2.150	3,5600
25/11/2022	16:02:17	CABK	Compra	XMAD	1.908	3,5600
25/11/2022	16:03:08	CABK	Compra	CEUX	663	3,5610
25/11/2022	16:03:09	CABK	Compra	CEUX	4.426	3,5610
25/11/2022	16:03:09	CABK	Compra	CEUX	237	3,5610
25/11/2022	16:06:54	CABK	Compra	CEUX	3.377	3,5650
25/11/2022	16:06:54	CABK	Compra	CEUX	2.407	3,5650
25/11/2022	16:09:01	CABK	Compra	CEUX	1.602	3,5670
25/11/2022	16:09:01	CABK	Compra	CEUX	694	3,5670
25/11/2022	16:09:01	CABK	Compra	CEUX	529	3,5670
25/11/2022	16:09:01	CABK	Compra	CEUX	379	3,5670
25/11/2022	16:09:01	CABK	Compra	CEUX	1.223	3,5670
25/11/2022	16:09:01	CABK	Compra	CEUX	1.602	3,5670
25/11/2022	16:09:01	CABK	Compra	CEUX	250	3,5670
25/11/2022	16:11:37	CABK	Compra	TQEX	1.096	3,5660
25/11/2022	16:11:37	CABK	Compra	TQEX	2.840	3,5660
25/11/2022	16:11:37	CABK	Compra	TQEX	1.419	3,5660
25/11/2022	16:15:06	CABK	Compra	AQEU	1.127	3,5640
25/11/2022	16:17:50	CABK	Compra	XMAD	10.012	3,5650
25/11/2022	16:17:50	CABK	Compra	AQEU	5.862	3,5650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2022	16:19:47	CABK	Compra	XMAD	5.606	3,5630
25/11/2022	16:23:14	CABK	Compra	CEUX	5.889	3,5600
25/11/2022	16:23:14	CABK	Compra	TQEX	5.784	3,5600
25/11/2022	16:25:26	CABK	Compra	XMAD	6.210	3,5550
25/11/2022	16:27:46	CABK	Compra	TQEX	4.269	3,5520
25/11/2022	16:27:46	CABK	Compra	TQEX	1.391	3,5520
25/11/2022	16:30:29	CABK	Compra	XMAD	478	3,5520
25/11/2022	16:30:54	CABK	Compra	XMAD	148	3,5530
25/11/2022	16:33:09	CABK	Compra	XMAD	257	3,5570
25/11/2022	16:33:33	CABK	Compra	XMAD	201	3,5570
25/11/2022	16:33:45	CABK	Compra	CEUX	3.718	3,5590
25/11/2022	16:33:45	CABK	Compra	CEUX	3.718	3,5590
25/11/2022	16:33:45	CABK	Compra	XMAD	1.945	3,5590
25/11/2022	16:33:45	CABK	Compra	XMAD	1.940	3,5590
25/11/2022	16:34:39	CABK	Compra	CEUX	4.965	3,5590
25/11/2022	16:36:52	CABK	Compra	CEUX	5.328	3,5580
25/11/2022	16:38:20	CABK	Compra	CEUX	1.671	3,5600
25/11/2022	16:42:59	CABK	Compra	XMAD	4.305	3,5640
25/11/2022	16:42:59	CABK	Compra	CEUX	3.517	3,5640
25/11/2022	16:42:59	CABK	Compra	CEUX	3.709	3,5640
25/11/2022	16:42:59	CABK	Compra	TQEX	1.196	3,5640
25/11/2022	16:42:59	CABK	Compra	TQEX	299	3,5640
25/11/2022	16:42:59	CABK	Compra	CEUX	1.471	3,5640
25/11/2022	16:45:31	CABK	Compra	CEUX	2.029	3,5650
25/11/2022	16:45:31	CABK	Compra	CEUX	432	3,5650
25/11/2022	16:45:31	CABK	Compra	CEUX	2.029	3,5650
25/11/2022	16:45:31	CABK	Compra	CEUX	239	3,5650
25/11/2022	16:45:31	CABK	Compra	CEUX	1	3,5650
25/11/2022	16:45:31	CABK	Compra	CEUX	733	3,5650
25/11/2022	16:45:31	CABK	Compra	CEUX	1.056	3,5650
25/11/2022	16:45:31	CABK	Compra	CEUX	34	3,5650
25/11/2022	16:47:11	CABK	Compra	XMAD	1.717	3,5640
25/11/2022	16:47:11	CABK	Compra	XMAD	3.200	3,5640
25/11/2022	16:47:11	CABK	Compra	XMAD	415	3,5640
25/11/2022	16:49:58	CABK	Compra	XMAD	4.410	3,5630
25/11/2022	16:49:58	CABK	Compra	XMAD	1.259	3,5630
25/11/2022	16:51:05	CABK	Compra	XMAD	133	3,5630
25/11/2022	16:54:56	CABK	Compra	CEUX	4.074	3,5690
25/11/2022	16:54:56	CABK	Compra	CEUX	2.575	3,5690
25/11/2022	16:54:56	CABK	Compra	TQEX	1.375	3,5690
25/11/2022	16:54:56	CABK	Compra	XMAD	80	3,5690
25/11/2022	16:54:56	CABK	Compra	XMAD	3.882	3,5690
25/11/2022	16:54:56	CABK	Compra	AQEU	1.354	3,5690
25/11/2022	16:55:27	CABK	Compra	XMAD	1.930	3,5680
25/11/2022	16:55:27	CABK	Compra	XMAD	146	3,5680
25/11/2022	16:55:27	CABK	Compra	XMAD	3.808	3,5680
25/11/2022	16:58:45	CABK	Compra	XMAD	6.340	3,5650
25/11/2022	16:58:50	CABK	Compra	CEUX	6.706	3,5650
25/11/2022	17:01:56	CABK	Compra	CEUX	970	3,5690
25/11/2022	17:01:56	CABK	Compra	CEUX	2.775	3,5690
25/11/2022	17:01:56	CABK	Compra	TQEX	775	3,5690
25/11/2022	17:01:56	CABK	Compra	XMAD	104	3,5690
25/11/2022	17:01:56	CABK	Compra	XMAD	249	3,5690
25/11/2022	17:01:56	CABK	Compra	XMAD	1.879	3,5690
25/11/2022	17:01:56	CABK	Compra	AQEU	763	3,5690
25/11/2022	17:02:55	CABK	Compra	TQEX	6.751	3,5680
25/11/2022	17:05:45	CABK	Compra	CEUX	429	3,5660
25/11/2022	17:10:39	CABK	Compra	CEUX	2.115	3,5710
25/11/2022	17:10:39	CABK	Compra	CEUX	2.115	3,5710
25/11/2022	17:10:39	CABK	Compra	CEUX	2.115	3,5710
25/11/2022	17:10:39	CABK	Compra	CEUX	2.115	3,5710
25/11/2022	17:10:39	CABK	Compra	CEUX	2.115	3,5710
25/11/2022	17:10:39	CABK	Compra	CEUX	520	3,5710
25/11/2022	17:10:39	CABK	Compra	TQEX	437	3,5710
25/11/2022	17:10:39	CABK	Compra	TQEX	2.400	3,5710
25/11/2022	17:10:39	CABK	Compra	TQEX	244	3,5710
25/11/2022	17:10:39	CABK	Compra	XMAD	3.084	3,5710
25/11/2022	17:10:39	CABK	Compra	XMAD	1.817	3,5710
25/11/2022	17:10:39	CABK	Compra	XMAD	1.708	3,5710
25/11/2022	17:10:39	CABK	Compra	TQEX	595	3,5710
25/11/2022	17:10:39	CABK	Compra	TQEX	200	3,5710
25/11/2022	17:10:39	CABK	Compra	XMAD	2.146	3,5700
25/11/2022	17:16:04	CABK	Compra	CEUX	489	3,5730
25/11/2022	17:16:24	CABK	Compra	CEUX	511	3,5730
25/11/2022	17:16:32	CABK	Compra	CEUX	2.675	3,5740
25/11/2022	17:17:02	CABK	Compra	CEUX	1	3,5740
25/11/2022	17:17:51	CABK	Compra	CEUX	1.243	3,5750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2022	17:17:51	CABK	Compra	CEUX	1.796	3,5750
25/11/2022	17:17:51	CABK	Compra	CEUX	363	3,5750
25/11/2022	17:17:51	CABK	Compra	CEUX	980	3,5750
25/11/2022	17:17:51	CABK	Compra	CEUX	5	3,5750
25/11/2022	17:17:51	CABK	Compra	CEUX	1.095	3,5750
25/11/2022	17:18:02	CABK	Compra	CEUX	2.586	3,5750
25/11/2022	17:18:05	CABK	Compra	XMAD	1.847	3,5740
25/11/2022	17:18:05	CABK	Compra	XMAD	1.239	3,5740
25/11/2022	17:18:05	CABK	Compra	CEUX	3.179	3,5740
25/11/2022	17:18:05	CABK	Compra	CEUX	1.688	3,5740
25/11/2022	17:18:05	CABK	Compra	CEUX	1.268	3,5740
25/11/2022	17:20:19	CABK	Compra	AQEU	330	3,5750