

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 10 de octubre y el 14 de octubre 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	10/10/2022	Compra	241.871	3,3726	815.734	AQEU
CABK	10/10/2022	Compra	1.366.173	3,3765	4.612.859	CEUX
CABK	10/10/2022	Compra	298.388	3,3772	1.007.724	TQEX
CABK	10/10/2022	Compra	1.996.335	3,3787	6.744.943	XMAD
CABK	11/10/2022	Compra	240.298	3,3225	798.401	AQEU
CABK	11/10/2022	Compra	1.291.928	3,3206	4.289.975	CEUX
CABK	11/10/2022	Compra	281.931	3,3186	935.617	TQEX
CABK	11/10/2022	Compra	1.953.837	3,3221	6.490.855	XMAD
CABK	12/10/2022	Compra	228.853	3,3248	760.880	AQEU
CABK	12/10/2022	Compra	1.254.237	3,3032	4.142.963	CEUX
CABK	12/10/2022	Compra	258.189	3,3029	852.772	TQEX
CABK	12/10/2022	Compra	1.862.848	3,3116	6.169.058	XMAD
CABK	13/10/2022	Compra	226.414	3,3621	761.224	AQEU
CABK	13/10/2022	Compra	1.265.268	3,3422	4.228.842	CEUX
CABK	13/10/2022	Compra	261.568	3,3455	875.075	TQEX
CABK	13/10/2022	Compra	1.839.839	3,3460	6.156.109	XMAD
CABK	14/10/2022	Compra	209.375	3,3396	699.220	AQEU
CABK	14/10/2022	Compra	1.255.280	3,3623	4.220.568	CEUX
CABK	14/10/2022	Compra	254.237	3,3539	852.696	TQEX
CABK	14/10/2022	Compra	1.791.305	3,3693	6.035.383	XMAD
TOTAL			18.378.174	3,3437	61.450.897	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 488.247.246 que representan un importe de 1.560.174.315 euros equivalente al 86,7 % 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.

17 de octubre de 2022

ANEXO

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

Fecha Iniciación: lunes 10 octubre 2022

Fecha terminación: viernes 14 octubre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	09:01:20	CABK	Compra	CEUX	898	3,3820
10/10/2022	09:01:24	CABK	Compra	XMAD	961	3,3790
10/10/2022	09:01:50	CABK	Compra	AQEU	178	3,3850
10/10/2022	09:01:50	CABK	Compra	CEUX	953	3,3850
10/10/2022	09:01:50	CABK	Compra	CEUX	953	3,3850
10/10/2022	09:01:50	CABK	Compra	CEUX	953	3,3850
10/10/2022	09:01:50	CABK	Compra	CEUX	323	3,3850
10/10/2022	09:01:50	CABK	Compra	CEUX	953	3,3850
10/10/2022	09:01:50	CABK	Compra	XMAD	548	3,3850
10/10/2022	09:01:50	CABK	Compra	CEUX	571	3,3850
10/10/2022	09:02:06	CABK	Compra	XMAD	5.802	3,3900
10/10/2022	09:02:10	CABK	Compra	CEUX	1.623	3,3850
10/10/2022	09:02:10	CABK	Compra	XMAD	934	3,3850
10/10/2022	09:02:10	CABK	Compra	XMAD	934	3,3850
10/10/2022	09:02:10	CABK	Compra	XMAD	934	3,3850
10/10/2022	09:02:10	CABK	Compra	XMAD	934	3,3850
10/10/2022	09:02:10	CABK	Compra	XMAD	934	3,3850
10/10/2022	09:02:10	CABK	Compra	XMAD	934	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	1.623	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	1.428	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	195	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	1.428	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	1.623	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	195	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	1.428	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	195	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	1.623	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	1.623	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	1.623	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	198	3,3850
10/10/2022	09:02:10	CABK	Compra	XMAD	934	3,3850
10/10/2022	09:02:10	CABK	Compra	XMAD	1.138	3,3840
10/10/2022	09:02:10	CABK	Compra	XMAD	1.138	3,3840
10/10/2022	09:02:10	CABK	Compra	XMAD	934	3,3850
10/10/2022	09:02:10	CABK	Compra	CEUX	1.978	3,3840
10/10/2022	09:02:10	CABK	Compra	CEUX	1.978	3,3840
10/10/2022	09:02:10	CABK	Compra	CEUX	548	3,3840
10/10/2022	09:02:10	CABK	Compra	CEUX	1.430	3,3840
10/10/2022	09:02:10	CABK	Compra	CEUX	479	3,3840
10/10/2022	09:02:10	CABK	Compra	XMAD	1.138	3,3840
10/10/2022	09:02:10	CABK	Compra	XMAD	120	3,3850
10/10/2022	09:02:10	CABK	Compra	XMAD	3.381	3,3840
10/10/2022	09:03:32	CABK	Compra	CEUX	4.109	3,3790
10/10/2022	09:05:00	CABK	Compra	XMAD	2.748	3,3850
10/10/2022	09:05:09	CABK	Compra	CEUX	5.000	3,3830
10/10/2022	09:05:09	CABK	Compra	CEUX	927	3,3830
10/10/2022	09:05:09	CABK	Compra	CEUX	1.535	3,3830
10/10/2022	09:05:09	CABK	Compra	CEUX	1.535	3,3830
10/10/2022	09:05:09	CABK	Compra	CEUX	2.857	3,3830
10/10/2022	09:05:09	CABK	Compra	CEUX	1.935	3,3830
10/10/2022	09:05:09	CABK	Compra	XMAD	558	3,3830
10/10/2022	09:05:09	CABK	Compra	XMAD	3.413	3,3830
10/10/2022	09:05:09	CABK	Compra	XMAD	3.498	3,3830
10/10/2022	09:05:09	CABK	Compra	XMAD	473	3,3830
10/10/2022	09:05:09	CABK	Compra	XMAD	1.749	3,3820
10/10/2022	09:05:09	CABK	Compra	XMAD	1.749	3,3820
10/10/2022	09:05:09	CABK	Compra	XMAD	144	3,3820
10/10/2022	09:05:09	CABK	Compra	XMAD	1.749	3,3820
10/10/2022	09:05:09	CABK	Compra	XMAD	1.019	3,3820
10/10/2022	09:05:09	CABK	Compra	CEUX	4.594	3,3820
10/10/2022	09:05:09	CABK	Compra	CEUX	680	3,3820
10/10/2022	09:05:09	CABK	Compra	CEUX	710	3,3820
10/10/2022	09:05:22	CABK	Compra	XMAD	4.621	3,3810
10/10/2022	09:05:22	CABK	Compra	XMAD	228	3,3810
10/10/2022	09:05:46	CABK	Compra	CEUX	185	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	09:05:46	CABK	Compra	CEUX	2.739	3,3810
10/10/2022	09:06:15	CABK	Compra	XMAD	5.327	3,3800
10/10/2022	09:06:18	CABK	Compra	XMAD	1.706	3,3800
10/10/2022	09:06:18	CABK	Compra	XMAD	795	3,3800
10/10/2022	09:06:18	CABK	Compra	XMAD	911	3,3800
10/10/2022	09:06:18	CABK	Compra	XMAD	1.706	3,3800
10/10/2022	09:06:18	CABK	Compra	XMAD	1.800	3,3800
10/10/2022	09:06:28	CABK	Compra	XMAD	1.414	3,3780
10/10/2022	09:06:29	CABK	Compra	XMAD	445	3,3780
10/10/2022	09:06:35	CABK	Compra	XMAD	5.770	3,3760
10/10/2022	09:09:10	CABK	Compra	TQEX	326	3,3800
10/10/2022	09:09:10	CABK	Compra	CEUX	877	3,3800
10/10/2022	09:09:10	CABK	Compra	CEUX	877	3,3800
10/10/2022	09:09:10	CABK	Compra	CEUX	877	3,3800
10/10/2022	09:09:10	CABK	Compra	TQEX	326	3,3800
10/10/2022	09:09:10	CABK	Compra	CEUX	877	3,3800
10/10/2022	09:09:10	CABK	Compra	CEUX	54	3,3800
10/10/2022	09:09:10	CABK	Compra	TQEX	326	3,3800
10/10/2022	09:09:10	CABK	Compra	XMAD	504	3,3800
10/10/2022	09:09:10	CABK	Compra	XMAD	26	3,3800
10/10/2022	09:09:10	CABK	Compra	XMAD	504	3,3800
10/10/2022	09:09:10	CABK	Compra	XMAD	478	3,3800
10/10/2022	09:09:10	CABK	Compra	XMAD	504	3,3800
10/10/2022	09:09:10	CABK	Compra	XMAD	504	3,3800
10/10/2022	09:09:10	CABK	Compra	XMAD	1.886	3,3800
10/10/2022	09:09:10	CABK	Compra	XMAD	1.157	3,3800
10/10/2022	09:09:11	CABK	Compra	XMAD	2.149	3,3790
10/10/2022	09:10:21	CABK	Compra	CEUX	6.884	3,3840
10/10/2022	09:10:21	CABK	Compra	XMAD	8.192	3,3830
10/10/2022	09:10:21	CABK	Compra	XMAD	5.363	3,3830
10/10/2022	09:10:21	CABK	Compra	XMAD	5.288	3,3840
10/10/2022	09:10:21	CABK	Compra	XMAD	3.965	3,3840
10/10/2022	09:10:21	CABK	Compra	XMAD	1.619	3,3830
10/10/2022	09:10:21	CABK	Compra	XMAD	2.977	3,3830
10/10/2022	09:10:21	CABK	Compra	XMAD	40	3,3830
10/10/2022	09:10:21	CABK	Compra	XMAD	3.451	3,3830
10/10/2022	09:10:21	CABK	Compra	XMAD	247	3,3830
10/10/2022	09:11:03	CABK	Compra	CEUX	2.477	3,3810
10/10/2022	09:11:03	CABK	Compra	XMAD	1.426	3,3810
10/10/2022	09:11:03	CABK	Compra	CEUX	21	3,3810
10/10/2022	09:11:14	CABK	Compra	CEUX	3.859	3,3800
10/10/2022	09:11:14	CABK	Compra	XMAD	9.407	3,3800
10/10/2022	09:14:00	CABK	Compra	CEUX	508	3,3900
10/10/2022	09:14:00	CABK	Compra	CEUX	1.468	3,3900
10/10/2022	09:14:00	CABK	Compra	CEUX	297	3,3900
10/10/2022	09:14:44	CABK	Compra	CEUX	1.243	3,3900
10/10/2022	09:14:44	CABK	Compra	CEUX	1.260	3,3900
10/10/2022	09:14:44	CABK	Compra	CEUX	2.527	3,3900
10/10/2022	09:14:44	CABK	Compra	CEUX	1.940	3,3900
10/10/2022	09:14:44	CABK	Compra	TQEX	1.388	3,3900
10/10/2022	09:14:44	CABK	Compra	XMAD	4.015	3,3900
10/10/2022	09:14:45	CABK	Compra	XMAD	949	3,3890
10/10/2022	09:14:45	CABK	Compra	CEUX	1.650	3,3890
10/10/2022	09:14:45	CABK	Compra	CEUX	1.650	3,3890
10/10/2022	09:14:46	CABK	Compra	TQEX	328	3,3870
10/10/2022	09:14:46	CABK	Compra	CEUX	1.647	3,3870
10/10/2022	09:14:46	CABK	Compra	XMAD	948	3,3870
10/10/2022	09:16:14	CABK	Compra	TQEX	983	3,3860
10/10/2022	09:16:14	CABK	Compra	CEUX	760	3,3860
10/10/2022	09:16:14	CABK	Compra	CEUX	4.183	3,3860
10/10/2022	09:16:14	CABK	Compra	TQEX	983	3,3860
10/10/2022	09:16:14	CABK	Compra	CEUX	4.943	3,3860
10/10/2022	09:16:14	CABK	Compra	CEUX	4.943	3,3860
10/10/2022	09:16:14	CABK	Compra	XMAD	2.846	3,3860
10/10/2022	09:16:14	CABK	Compra	XMAD	2.846	3,3860
10/10/2022	09:16:14	CABK	Compra	XMAD	2.846	3,3860
10/10/2022	09:16:14	CABK	Compra	CEUX	4.130	3,3860
10/10/2022	09:16:14	CABK	Compra	TQEX	983	3,3860
10/10/2022	09:16:14	CABK	Compra	XMAD	6.731	3,3860
10/10/2022	09:16:15	CABK	Compra	XMAD	3.406	3,3840
10/10/2022	09:16:43	CABK	Compra	XMAD	3.800	3,3830
10/10/2022	09:16:44	CABK	Compra	XMAD	1.735	3,3830
10/10/2022	09:16:44	CABK	Compra	XMAD	330	3,3830
10/10/2022	09:16:44	CABK	Compra	XMAD	2.065	3,3830
10/10/2022	09:16:44	CABK	Compra	XMAD	106	3,3830
10/10/2022	09:16:44	CABK	Compra	XMAD	2.040	3,3820
10/10/2022	09:16:44	CABK	Compra	XMAD	2.032	3,3820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	09:16:44	CABK	Compra	XMAD	884	3,3820
10/10/2022	09:16:44	CABK	Compra	XMAD	981	3,3820
10/10/2022	09:16:45	CABK	Compra	XMAD	2.039	3,3820
10/10/2022	09:16:45	CABK	Compra	XMAD	183	3,3820
10/10/2022	09:16:45	CABK	Compra	XMAD	1	3,3820
10/10/2022	09:17:26	CABK	Compra	XMAD	2.667	3,3820
10/10/2022	09:21:14	CABK	Compra	CEUX	1.381	3,3880
10/10/2022	09:21:14	CABK	Compra	CEUX	710	3,3880
10/10/2022	09:21:14	CABK	Compra	TQEX	151	3,3880
10/10/2022	09:21:14	CABK	Compra	XMAD	3.957	3,3880
10/10/2022	09:21:14	CABK	Compra	CEUX	2.091	3,3880
10/10/2022	09:21:14	CABK	Compra	XMAD	859	3,3880
10/10/2022	09:22:06	CABK	Compra	CEUX	841	3,3910
10/10/2022	09:22:06	CABK	Compra	CEUX	841	3,3910
10/10/2022	09:22:06	CABK	Compra	TQEX	405	3,3910
10/10/2022	09:22:06	CABK	Compra	TQEX	405	3,3910
10/10/2022	09:22:06	CABK	Compra	CEUX	437	3,3910
10/10/2022	09:22:06	CABK	Compra	CEUX	404	3,3910
10/10/2022	09:22:06	CABK	Compra	CEUX	226	3,3910
10/10/2022	09:22:06	CABK	Compra	TQEX	405	3,3910
10/10/2022	09:22:06	CABK	Compra	XMAD	483	3,3910
10/10/2022	09:22:06	CABK	Compra	XMAD	4.411	3,3910
10/10/2022	09:22:06	CABK	Compra	CEUX	841	3,3910
10/10/2022	09:22:06	CABK	Compra	CEUX	841	3,3910
10/10/2022	09:22:06	CABK	Compra	XMAD	419	3,3910
10/10/2022	09:23:14	CABK	Compra	AQEU	1.063	3,3920
10/10/2022	09:23:14	CABK	Compra	CEUX	5.714	3,3920
10/10/2022	09:23:14	CABK	Compra	CEUX	1.430	3,3920
10/10/2022	09:23:14	CABK	Compra	TQEX	1.137	3,3920
10/10/2022	09:23:14	CABK	Compra	CEUX	570	3,3920
10/10/2022	09:23:14	CABK	Compra	TQEX	1.137	3,3920
10/10/2022	09:23:14	CABK	Compra	TQEX	113	3,3920
10/10/2022	09:23:14	CABK	Compra	CEUX	3.714	3,3920
10/10/2022	09:23:14	CABK	Compra	CEUX	2.000	3,3920
10/10/2022	09:23:14	CABK	Compra	CEUX	2.061	3,3920
10/10/2022	09:23:14	CABK	Compra	XMAD	3.291	3,3920
10/10/2022	09:23:14	CABK	Compra	XMAD	515	3,3920
10/10/2022	09:23:14	CABK	Compra	XMAD	2.776	3,3920
10/10/2022	09:23:14	CABK	Compra	XMAD	5.227	3,3920
10/10/2022	09:23:55	CABK	Compra	CEUX	1.842	3,3890
10/10/2022	09:23:55	CABK	Compra	CEUX	774	3,3890
10/10/2022	09:23:55	CABK	Compra	TQEX	367	3,3890
10/10/2022	09:23:55	CABK	Compra	XMAD	1.060	3,3890
10/10/2022	09:25:21	CABK	Compra	CEUX	451	3,3920
10/10/2022	09:25:21	CABK	Compra	CEUX	1.320	3,3920
10/10/2022	09:25:21	CABK	Compra	TQEX	352	3,3920
10/10/2022	09:25:21	CABK	Compra	XMAD	1.020	3,3920
10/10/2022	09:27:14	CABK	Compra	XMAD	113	3,3930
10/10/2022	09:27:15	CABK	Compra	AQEU	90	3,3930
10/10/2022	09:27:15	CABK	Compra	CEUX	3.066	3,3930
10/10/2022	09:27:15	CABK	Compra	TQEX	610	3,3930
10/10/2022	09:27:15	CABK	Compra	TQEX	145	3,3930
10/10/2022	09:27:15	CABK	Compra	CEUX	3.066	3,3930
10/10/2022	09:27:15	CABK	Compra	TQEX	465	3,3930
10/10/2022	09:27:15	CABK	Compra	TQEX	145	3,3930
10/10/2022	09:27:15	CABK	Compra	XMAD	393	3,3930
10/10/2022	09:27:15	CABK	Compra	XMAD	1.260	3,3930
10/10/2022	09:27:15	CABK	Compra	XMAD	1.653	3,3930
10/10/2022	09:28:00	CABK	Compra	CEUX	2	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.883	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	385	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.500	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	180	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.672	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	87	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	339	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	87	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	257	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	195	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	426	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	426	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	426	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	426	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	426	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	426	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	426	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	441	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	386	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	09:28:00	CABK	Compra	XMAD	1.003	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	595	3,3940
10/10/2022	09:28:00	CABK	Compra	AQEU	351	3,3940
10/10/2022	09:28:00	CABK	Compra	AQEU	213	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	18	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	213	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.785	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	100	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.785	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	426	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.885	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	726	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.159	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.885	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	1.003	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	618	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	75	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.763	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	47	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.552	3,3940
10/10/2022	09:28:00	CABK	Compra	AQEU	351	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	1.885	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	426	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	562	3,3940
10/10/2022	09:28:00	CABK	Compra	AQEU	351	3,3940
10/10/2022	09:28:00	CABK	Compra	CEUX	680	3,3940
10/10/2022	09:28:00	CABK	Compra	TQEX	332	3,3940
10/10/2022	09:28:00	CABK	Compra	AQEU	356	3,3940
10/10/2022	09:28:00	CABK	Compra	AQEU	356	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	555	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	1.056	3,3930
10/10/2022	09:28:00	CABK	Compra	CEUX	1.834	3,3930
10/10/2022	09:28:00	CABK	Compra	TQEX	365	3,3930
10/10/2022	09:28:00	CABK	Compra	XMAD	1.964	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	1.964	3,3940
10/10/2022	09:28:00	CABK	Compra	XMAD	984	3,3940
10/10/2022	09:29:10	CABK	Compra	XMAD	1.295	3,3900
10/10/2022	09:29:10	CABK	Compra	XMAD	2.246	3,3900
10/10/2022	09:29:10	CABK	Compra	XMAD	2.178	3,3900
10/10/2022	09:29:11	CABK	Compra	CEUX	2.040	3,3890
10/10/2022	09:29:11	CABK	Compra	XMAD	882	3,3900
10/10/2022	09:29:11	CABK	Compra	XMAD	783	3,3900
10/10/2022	09:29:11	CABK	Compra	XMAD	3.291	3,3900
10/10/2022	09:29:11	CABK	Compra	XMAD	1.174	3,3890
10/10/2022	09:29:11	CABK	Compra	CEUX	2.040	3,3890
10/10/2022	09:29:11	CABK	Compra	TQEX	406	3,3890
10/10/2022	09:30:01	CABK	Compra	XMAD	3.444	3,3850
10/10/2022	09:30:01	CABK	Compra	XMAD	3.444	3,3850
10/10/2022	09:30:01	CABK	Compra	XMAD	1.634	3,3850
10/10/2022	09:30:34	CABK	Compra	CEUX	2.323	3,3850
10/10/2022	09:30:34	CABK	Compra	CEUX	2.323	3,3850
10/10/2022	09:30:34	CABK	Compra	CEUX	681	3,3850
10/10/2022	09:30:34	CABK	Compra	CEUX	934	3,3850
10/10/2022	09:30:34	CABK	Compra	XMAD	1.338	3,3850
10/10/2022	09:30:34	CABK	Compra	XMAD	2.268	3,3850
10/10/2022	09:30:34	CABK	Compra	XMAD	1.023	3,3850
10/10/2022	09:30:34	CABK	Compra	XMAD	1.940	3,3850
10/10/2022	09:30:34	CABK	Compra	XMAD	139	3,3850
10/10/2022	09:33:18	CABK	Compra	XMAD	1.701	3,3900
10/10/2022	09:33:18	CABK	Compra	XMAD	1.701	3,3900
10/10/2022	09:33:18	CABK	Compra	XMAD	1.701	3,3900
10/10/2022	09:33:18	CABK	Compra	XMAD	1.701	3,3900
10/10/2022	09:33:18	CABK	Compra	XMAD	8	3,3900
10/10/2022	09:33:18	CABK	Compra	XMAD	1.693	3,3900
10/10/2022	09:33:19	CABK	Compra	XMAD	1.701	3,3900
10/10/2022	09:35:49	CABK	Compra	XMAD	1.151	3,3900
10/10/2022	09:37:20	CABK	Compra	CEUX	657	3,3940
10/10/2022	09:37:20	CABK	Compra	CEUX	457	3,3940
10/10/2022	09:37:20	CABK	Compra	CEUX	1.114	3,3940
10/10/2022	09:37:20	CABK	Compra	CEUX	1.114	3,3940
10/10/2022	09:37:20	CABK	Compra	CEUX	1.114	3,3940
10/10/2022	09:37:20	CABK	Compra	CEUX	1.114	3,3940
10/10/2022	09:37:20	CABK	Compra	CEUX	1.114	3,3940
10/10/2022	09:37:20	CABK	Compra	XMAD	642	3,3940
10/10/2022	09:37:20	CABK	Compra	XMAD	642	3,3940
10/10/2022	09:37:20	CABK	Compra	CEUX	1.114	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	09:37:20	CABK	Compra	CEUX	937	3,3940
10/10/2022	09:37:20	CABK	Compra	XMAD	642	3,3940
10/10/2022	09:37:26	CABK	Compra	XMAD	566	3,3950
10/10/2022	09:37:26	CABK	Compra	XMAD	3.284	3,3950
10/10/2022	09:37:26	CABK	Compra	CEUX	4.280	3,3950
10/10/2022	09:37:26	CABK	Compra	TQEX	906	3,3950
10/10/2022	09:37:26	CABK	Compra	XMAD	3.088	3,3950
10/10/2022	09:37:26	CABK	Compra	CEUX	540	3,3950
10/10/2022	09:37:26	CABK	Compra	TQEX	91	3,3950
10/10/2022	09:38:16	CABK	Compra	XMAD	4.618	3,3960
10/10/2022	09:41:13	CABK	Compra	XMAD	14.752	3,4040
10/10/2022	09:41:13	CABK	Compra	XMAD	2.287	3,4040
10/10/2022	09:41:14	CABK	Compra	XMAD	14.752	3,4040
10/10/2022	09:41:14	CABK	Compra	XMAD	6.943	3,4040
10/10/2022	09:41:18	CABK	Compra	XMAD	3.876	3,4030
10/10/2022	09:41:18	CABK	Compra	XMAD	3.876	3,4030
10/10/2022	09:41:18	CABK	Compra	XMAD	3.876	3,4030
10/10/2022	09:41:57	CABK	Compra	AQEU	4.047	3,3970
10/10/2022	09:44:41	CABK	Compra	TQEX	386	3,3940
10/10/2022	09:44:41	CABK	Compra	TQEX	22	3,3940
10/10/2022	09:44:41	CABK	Compra	TQEX	170	3,3940
10/10/2022	09:44:41	CABK	Compra	CEUX	582	3,3940
10/10/2022	09:44:41	CABK	Compra	TQEX	237	3,3940
10/10/2022	09:44:41	CABK	Compra	TQEX	354	3,3940
10/10/2022	09:46:19	CABK	Compra	XMAD	940	3,3940
10/10/2022	09:46:19	CABK	Compra	XMAD	443	3,3940
10/10/2022	09:47:18	CABK	Compra	XMAD	11.830	3,3950
10/10/2022	09:47:18	CABK	Compra	XMAD	884	3,3950
10/10/2022	09:47:18	CABK	Compra	XMAD	7.080	3,3950
10/10/2022	09:47:18	CABK	Compra	XMAD	1.573	3,3950
10/10/2022	09:47:18	CABK	Compra	XMAD	15.290	3,3950
10/10/2022	09:47:18	CABK	Compra	CEUX	678	3,3940
10/10/2022	09:47:18	CABK	Compra	CEUX	1.096	3,3940
10/10/2022	09:47:18	CABK	Compra	CEUX	467	3,3940
10/10/2022	09:47:18	CABK	Compra	TQEX	353	3,3940
10/10/2022	09:47:18	CABK	Compra	CEUX	387	3,3940
10/10/2022	09:47:18	CABK	Compra	XMAD	1.021	3,3940
10/10/2022	09:47:18	CABK	Compra	CEUX	1.136	3,3940
10/10/2022	09:47:18	CABK	Compra	CEUX	251	3,3940
10/10/2022	09:47:18	CABK	Compra	CEUX	20	3,3940
10/10/2022	09:49:50	CABK	Compra	CEUX	1.619	3,3930
10/10/2022	09:49:50	CABK	Compra	CEUX	1.338	3,3930
10/10/2022	09:49:50	CABK	Compra	TQEX	251	3,3930
10/10/2022	09:50:11	CABK	Compra	XMAD	1.379	3,3930
10/10/2022	09:51:50	CABK	Compra	CEUX	3.699	3,3910
10/10/2022	09:51:50	CABK	Compra	TQEX	780	3,3910
10/10/2022	09:51:50	CABK	Compra	TQEX	325	3,3910
10/10/2022	09:51:50	CABK	Compra	AQEU	729	3,3910
10/10/2022	09:51:50	CABK	Compra	AQEU	301	3,3910
10/10/2022	09:51:50	CABK	Compra	XMAD	3.724	3,3910
10/10/2022	09:51:50	CABK	Compra	XMAD	933	3,3910
10/10/2022	09:53:27	CABK	Compra	CEUX	1.257	3,3880
10/10/2022	09:53:27	CABK	Compra	CEUX	1.257	3,3880
10/10/2022	09:53:27	CABK	Compra	CEUX	1.257	3,3880
10/10/2022	09:53:27	CABK	Compra	CEUX	1.257	3,3880
10/10/2022	09:53:27	CABK	Compra	CEUX	1.157	3,3880
10/10/2022	09:53:27	CABK	Compra	XMAD	723	3,3880
10/10/2022	09:53:27	CABK	Compra	CEUX	100	3,3880
10/10/2022	09:53:27	CABK	Compra	CEUX	1.257	3,3880
10/10/2022	09:53:27	CABK	Compra	CEUX	2	3,3880
10/10/2022	09:53:27	CABK	Compra	CEUX	1.257	3,3880
10/10/2022	09:53:27	CABK	Compra	CEUX	1.157	3,3880
10/10/2022	09:53:28	CABK	Compra	CEUX	100	3,3880
10/10/2022	09:53:28	CABK	Compra	CEUX	1.257	3,3880
10/10/2022	09:53:28	CABK	Compra	CEUX	1.257	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	726	3,3880
10/10/2022	09:53:28	CABK	Compra	CEUX	1.257	3,3880
10/10/2022	09:53:28	CABK	Compra	CEUX	483	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	1.980	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	1.980	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	274	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	74	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	1.632	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	158	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	100	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	72	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	48	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	09:53:28	CABK	Compra	XMAD	32	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	16	3,3880
10/10/2022	09:53:28	CABK	Compra	XMAD	427	3,3880
10/10/2022	09:53:29	CABK	Compra	CEUX	2.047	3,3870
10/10/2022	09:53:29	CABK	Compra	CEUX	2.643	3,3870
10/10/2022	09:53:29	CABK	Compra	TQEX	408	3,3870
10/10/2022	09:53:29	CABK	Compra	CEUX	2.047	3,3870
10/10/2022	09:53:29	CABK	Compra	CEUX	1.743	3,3870
10/10/2022	09:53:29	CABK	Compra	CEUX	304	3,3870
10/10/2022	09:53:29	CABK	Compra	CEUX	347	3,3870
10/10/2022	09:53:29	CABK	Compra	TQEX	408	3,3870
10/10/2022	09:53:29	CABK	Compra	AQEU	381	3,3870
10/10/2022	09:53:29	CABK	Compra	TQEX	408	3,3870
10/10/2022	09:53:29	CABK	Compra	TQEX	496	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	1.964	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	1.179	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	16	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	11	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	5	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	1.964	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	2.051	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	5	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	4	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	1	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	2	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	1	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	1	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	447	3,3870
10/10/2022	09:53:29	CABK	Compra	XMAD	1	3,3870
10/10/2022	09:56:10	CABK	Compra	CEUX	1.377	3,3840
10/10/2022	09:56:10	CABK	Compra	XMAD	2.878	3,3840
10/10/2022	09:56:10	CABK	Compra	XMAD	3.089	3,3840
10/10/2022	09:56:10	CABK	Compra	CEUX	3.622	3,3840
10/10/2022	09:56:10	CABK	Compra	CEUX	4.999	3,3840
10/10/2022	09:56:10	CABK	Compra	XMAD	279	3,3840
10/10/2022	09:56:10	CABK	Compra	XMAD	85	3,3840
10/10/2022	09:59:51	CABK	Compra	AQEU	338	3,3800
10/10/2022	09:59:51	CABK	Compra	AQEU	329	3,3800
10/10/2022	09:59:51	CABK	Compra	CEUX	1.814	3,3800
10/10/2022	09:59:51	CABK	Compra	CEUX	1.763	3,3800
10/10/2022	09:59:51	CABK	Compra	TQEX	351	3,3800
10/10/2022	09:59:51	CABK	Compra	TQEX	361	3,3800
10/10/2022	09:59:51	CABK	Compra	XMAD	3.135	3,3800
10/10/2022	09:59:51	CABK	Compra	XMAD	2.885	3,3800
10/10/2022	09:59:51	CABK	Compra	XMAD	513	3,3800
10/10/2022	09:59:51	CABK	Compra	XMAD	222	3,3800
10/10/2022	09:59:51	CABK	Compra	CEUX	3	3,3800
10/10/2022	09:59:51	CABK	Compra	CEUX	1.814	3,3800
10/10/2022	09:59:51	CABK	Compra	CEUX	1.766	3,3800
10/10/2022	09:59:51	CABK	Compra	CEUX	1.102	3,3800
10/10/2022	09:59:51	CABK	Compra	AQEU	2.866	3,3800
10/10/2022	09:59:51	CABK	Compra	XMAD	505	3,3800
10/10/2022	09:59:51	CABK	Compra	XMAD	1.205	3,3800
10/10/2022	09:59:51	CABK	Compra	XMAD	3.053	3,3800
10/10/2022	09:59:51	CABK	Compra	XMAD	679	3,3800
10/10/2022	09:59:51	CABK	Compra	XMAD	1.647	3,3800
10/10/2022	09:59:52	CABK	Compra	AQEU	597	3,3800
10/10/2022	09:59:52	CABK	Compra	XMAD	27	3,3800
10/10/2022	09:59:52	CABK	Compra	XMAD	154	3,3800
10/10/2022	10:02:39	CABK	Compra	TQEX	373	3,3760
10/10/2022	10:04:44	CABK	Compra	CEUX	1.758	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	25	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	1.612	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	1.758	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	513	3,3740
10/10/2022	10:04:44	CABK	Compra	TQEX	224	3,3740
10/10/2022	10:04:44	CABK	Compra	TQEX	126	3,3740
10/10/2022	10:04:44	CABK	Compra	TQEX	327	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	1.637	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	1.758	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	1.637	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	1.264	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	1.637	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	1.637	3,3740
10/10/2022	10:04:44	CABK	Compra	CEUX	559	3,3740
10/10/2022	10:04:44	CABK	Compra	XMAD	1.013	3,3740
10/10/2022	10:04:44	CABK	Compra	XMAD	941	3,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	10:04:44	CABK	Compra	XMAD	941	3,3740
10/10/2022	10:04:44	CABK	Compra	XMAD	1.365	3,3740
10/10/2022	10:04:44	CABK	Compra	XMAD	941	3,3740
10/10/2022	10:04:44	CABK	Compra	XMAD	1.013	3,3740
10/10/2022	10:04:44	CABK	Compra	XMAD	374	3,3740
10/10/2022	10:04:44	CABK	Compra	XMAD	941	3,3740
10/10/2022	10:04:44	CABK	Compra	XMAD	1.315	3,3740
10/10/2022	10:04:45	CABK	Compra	XMAD	1.269	3,3740
10/10/2022	10:04:45	CABK	Compra	XMAD	626	3,3740
10/10/2022	10:04:45	CABK	Compra	XMAD	1.173	3,3740
10/10/2022	10:04:45	CABK	Compra	XMAD	2.276	3,3740
10/10/2022	10:04:45	CABK	Compra	XMAD	1.981	3,3740
10/10/2022	10:04:45	CABK	Compra	XMAD	884	3,3740
10/10/2022	10:04:46	CABK	Compra	XMAD	345	3,3740
10/10/2022	10:04:46	CABK	Compra	XMAD	1.811	3,3740
10/10/2022	10:05:41	CABK	Compra	AQEU	385	3,3710
10/10/2022	10:05:41	CABK	Compra	CEUX	2.070	3,3710
10/10/2022	10:05:41	CABK	Compra	XMAD	305	3,3710
10/10/2022	10:07:48	CABK	Compra	CEUX	1.621	3,3700
10/10/2022	10:07:48	CABK	Compra	CEUX	1.698	3,3700
10/10/2022	10:07:48	CABK	Compra	TQEX	327	3,3700
10/10/2022	10:07:48	CABK	Compra	TQEX	338	3,3700
10/10/2022	10:07:48	CABK	Compra	CEUX	1.583	3,3700
10/10/2022	10:07:48	CABK	Compra	CEUX	38	3,3700
10/10/2022	10:07:48	CABK	Compra	CEUX	1.449	3,3700
10/10/2022	10:07:48	CABK	Compra	TQEX	277	3,3700
10/10/2022	10:07:48	CABK	Compra	TQEX	50	3,3700
10/10/2022	10:07:48	CABK	Compra	TQEX	338	3,3700
10/10/2022	10:07:48	CABK	Compra	CEUX	249	3,3700
10/10/2022	10:07:48	CABK	Compra	CEUX	1.521	3,3700
10/10/2022	10:07:48	CABK	Compra	CEUX	1.638	3,3700
10/10/2022	10:07:48	CABK	Compra	XMAD	3.954	3,3700
10/10/2022	10:07:48	CABK	Compra	XMAD	932	3,3700
10/10/2022	10:07:48	CABK	Compra	XMAD	978	3,3700
10/10/2022	10:07:48	CABK	Compra	XMAD	3.954	3,3700
10/10/2022	10:07:48	CABK	Compra	XMAD	222	3,3700
10/10/2022	10:13:01	CABK	Compra	CEUX	2	3,3680
10/10/2022	10:13:01	CABK	Compra	TQEX	491	3,3680
10/10/2022	10:13:01	CABK	Compra	CEUX	833	3,3680
10/10/2022	10:13:01	CABK	Compra	CEUX	835	3,3680
10/10/2022	10:13:01	CABK	Compra	TQEX	491	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	599	3,3680
10/10/2022	10:13:56	CABK	Compra	TQEX	162	3,3680
10/10/2022	10:13:56	CABK	Compra	TQEX	255	3,3680
10/10/2022	10:13:56	CABK	Compra	TQEX	164	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	160	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	207	3,3680
10/10/2022	10:13:56	CABK	Compra	TQEX	253	3,3680
10/10/2022	10:13:56	CABK	Compra	TQEX	2	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	350	3,3680
10/10/2022	10:13:56	CABK	Compra	TQEX	417	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:56	CABK	Compra	XMAD	358	3,3680
10/10/2022	10:13:56	CABK	Compra	AQEU	11	3,3680
10/10/2022	10:13:59	CABK	Compra	CEUX	605	3,3680
10/10/2022	10:13:59	CABK	Compra	XMAD	95	3,3680
10/10/2022	10:13:59	CABK	Compra	AQEU	136	3,3680
10/10/2022	10:13:59	CABK	Compra	CEUX	184	3,3680
10/10/2022	10:13:59	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:59	CABK	Compra	TQEX	417	3,3680
10/10/2022	10:13:59	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:59	CABK	Compra	CEUX	789	3,3680
10/10/2022	10:13:59	CABK	Compra	XMAD	453	3,3680
10/10/2022	10:13:59	CABK	Compra	AQEU	147	3,3680
10/10/2022	10:13:59	CABK	Compra	CEUX	789	3,3680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	10:13:59	CABK	Compra	TQEX	417	3,3680
10/10/2022	10:13:59	CABK	Compra	XMAD	453	3,3680
10/10/2022	10:15:42	CABK	Compra	CEUX	3.447	3,3720
10/10/2022	10:15:42	CABK	Compra	CEUX	5.000	3,3720
10/10/2022	10:15:42	CABK	Compra	CEUX	52	3,3720
10/10/2022	10:15:42	CABK	Compra	CEUX	8.499	3,3720
10/10/2022	10:15:42	CABK	Compra	CEUX	1.290	3,3720
10/10/2022	10:15:42	CABK	Compra	CEUX	3.131	3,3720
10/10/2022	10:15:42	CABK	Compra	TQEX	158	3,3720
10/10/2022	10:15:42	CABK	Compra	TQEX	1.533	3,3720
10/10/2022	10:15:42	CABK	Compra	TQEX	112	3,3720
10/10/2022	10:15:42	CABK	Compra	TQEX	1.691	3,3720
10/10/2022	10:15:42	CABK	Compra	TQEX	110	3,3720
10/10/2022	10:15:42	CABK	Compra	TQEX	659	3,3720
10/10/2022	10:15:42	CABK	Compra	XMAD	4.894	3,3720
10/10/2022	10:15:42	CABK	Compra	XMAD	2.722	3,3720
10/10/2022	10:15:42	CABK	Compra	XMAD	3.237	3,3720
10/10/2022	10:15:42	CABK	Compra	XMAD	741	3,3720
10/10/2022	10:15:42	CABK	Compra	XMAD	743	3,3720
10/10/2022	10:17:40	CABK	Compra	XMAD	161	3,3680
10/10/2022	10:17:50	CABK	Compra	CEUX	874	3,3680
10/10/2022	10:17:50	CABK	Compra	TQEX	327	3,3680
10/10/2022	10:17:50	CABK	Compra	CEUX	874	3,3680
10/10/2022	10:17:50	CABK	Compra	CEUX	874	3,3680
10/10/2022	10:17:50	CABK	Compra	TQEX	327	3,3680
10/10/2022	10:17:50	CABK	Compra	CEUX	47	3,3680
10/10/2022	10:17:50	CABK	Compra	TQEX	18	3,3680
10/10/2022	10:17:50	CABK	Compra	XMAD	340	3,3680
10/10/2022	10:17:50	CABK	Compra	XMAD	25	3,3680
10/10/2022	10:17:50	CABK	Compra	XMAD	195	3,3680
10/10/2022	10:17:50	CABK	Compra	XMAD	22	3,3680
10/10/2022	10:17:50	CABK	Compra	XMAD	340	3,3680
10/10/2022	10:17:50	CABK	Compra	CEUX	388	3,3680
10/10/2022	10:17:50	CABK	Compra	CEUX	439	3,3680
10/10/2022	10:17:50	CABK	Compra	CEUX	177	3,3680
10/10/2022	10:17:50	CABK	Compra	TQEX	145	3,3680
10/10/2022	10:17:50	CABK	Compra	CEUX	874	3,3680
10/10/2022	10:17:50	CABK	Compra	TQEX	164	3,3680
10/10/2022	10:17:50	CABK	Compra	XMAD	420	3,3680
10/10/2022	10:18:33	CABK	Compra	XMAD	57	3,3690
10/10/2022	10:19:16	CABK	Compra	CEUX	13.831	3,3700
10/10/2022	10:19:16	CABK	Compra	XMAD	7.965	3,3700
10/10/2022	10:19:16	CABK	Compra	CEUX	1.023	3,3690
10/10/2022	10:19:16	CABK	Compra	CEUX	6.638	3,3690
10/10/2022	10:19:16	CABK	Compra	TQEX	990	3,3690
10/10/2022	10:19:16	CABK	Compra	TQEX	534	3,3690
10/10/2022	10:19:16	CABK	Compra	XMAD	4.411	3,3690
10/10/2022	10:19:16	CABK	Compra	XMAD	1.425	3,3690
10/10/2022	10:21:37	CABK	Compra	CEUX	957	3,3680
10/10/2022	10:21:38	CABK	Compra	XMAD	87	3,3680
10/10/2022	10:23:00	CABK	Compra	XMAD	5.001	3,3670
10/10/2022	10:23:00	CABK	Compra	CEUX	8.682	3,3670
10/10/2022	10:23:00	CABK	Compra	XMAD	1.616	3,3670
10/10/2022	10:25:13	CABK	Compra	CEUX	470	3,3620
10/10/2022	10:25:37	CABK	Compra	XMAD	1.537	3,3650
10/10/2022	10:25:43	CABK	Compra	TQEX	2.637	3,3650
10/10/2022	10:25:43	CABK	Compra	XMAD	6.096	3,3650
10/10/2022	10:27:21	CABK	Compra	XMAD	3.115	3,3710
10/10/2022	10:27:21	CABK	Compra	CEUX	957	3,3710
10/10/2022	10:27:21	CABK	Compra	CEUX	957	3,3710
10/10/2022	10:27:21	CABK	Compra	TQEX	327	3,3710
10/10/2022	10:27:21	CABK	Compra	CEUX	957	3,3710
10/10/2022	10:27:21	CABK	Compra	AQEU	177	3,3710
10/10/2022	10:27:21	CABK	Compra	AQEU	2.938	3,3710
10/10/2022	10:27:21	CABK	Compra	TQEX	327	3,3710
10/10/2022	10:27:21	CABK	Compra	CEUX	957	3,3710
10/10/2022	10:27:46	CABK	Compra	TQEX	358	3,3710
10/10/2022	10:27:46	CABK	Compra	TQEX	1.265	3,3710
10/10/2022	10:27:46	CABK	Compra	CEUX	1.801	3,3710
10/10/2022	10:27:46	CABK	Compra	AQEU	336	3,3710
10/10/2022	10:27:46	CABK	Compra	CEUX	1.801	3,3710
10/10/2022	10:27:46	CABK	Compra	CEUX	692	3,3710
10/10/2022	10:27:46	CABK	Compra	TQEX	1.265	3,3710
10/10/2022	10:27:46	CABK	Compra	TQEX	358	3,3710
10/10/2022	10:27:46	CABK	Compra	XMAD	499	3,3710
10/10/2022	10:28:35	CABK	Compra	XMAD	5.007	3,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	10:29:04	CABK	Compra	TQEX	397	3,3680
10/10/2022	10:29:04	CABK	Compra	CEUX	1.998	3,3680
10/10/2022	10:29:04	CABK	Compra	XMAD	1.150	3,3680
10/10/2022	10:29:04	CABK	Compra	CEUX	1.998	3,3680
10/10/2022	10:32:17	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:17	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:17	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:17	CABK	Compra	XMAD	615	3,3660
10/10/2022	10:32:17	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:17	CABK	Compra	TQEX	357	3,3650
10/10/2022	10:32:17	CABK	Compra	XMAD	297	3,3660
10/10/2022	10:32:18	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:18	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:18	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:18	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:18	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:18	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:18	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:18	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:18	CABK	Compra	CEUX	1.070	3,3660
10/10/2022	10:32:18	CABK	Compra	XMAD	318	3,3660
10/10/2022	10:32:18	CABK	Compra	XMAD	318	3,3660
10/10/2022	10:32:18	CABK	Compra	XMAD	1.685	3,3660
10/10/2022	10:32:18	CABK	Compra	XMAD	1.685	3,3660
10/10/2022	10:32:18	CABK	Compra	XMAD	1.685	3,3660
10/10/2022	10:32:27	CABK	Compra	XMAD	1.033	3,3650
10/10/2022	10:32:27	CABK	Compra	XMAD	916	3,3650
10/10/2022	10:32:27	CABK	Compra	XMAD	1.033	3,3650
10/10/2022	10:32:27	CABK	Compra	CEUX	1.795	3,3650
10/10/2022	10:32:27	CABK	Compra	CEUX	1.698	3,3650
10/10/2022	10:32:27	CABK	Compra	CEUX	979	3,3650
10/10/2022	10:32:27	CABK	Compra	CEUX	816	3,3650
10/10/2022	10:32:27	CABK	Compra	CEUX	327	3,3650
10/10/2022	10:32:27	CABK	Compra	TQEX	357	3,3650
10/10/2022	10:32:27	CABK	Compra	TQEX	357	3,3650
10/10/2022	10:32:27	CABK	Compra	TQEX	1.595	3,3650
10/10/2022	10:32:27	CABK	Compra	TQEX	246	3,3650
10/10/2022	10:32:27	CABK	Compra	TQEX	75	3,3650
10/10/2022	10:32:27	CABK	Compra	XMAD	3.519	3,3650
10/10/2022	10:34:19	CABK	Compra	XMAD	3.225	3,3610
10/10/2022	10:34:19	CABK	Compra	XMAD	9.098	3,3610
10/10/2022	10:36:21	CABK	Compra	XMAD	3.264	3,3560
10/10/2022	10:36:49	CABK	Compra	CEUX	1.262	3,3560
10/10/2022	10:36:49	CABK	Compra	CEUX	1.262	3,3560
10/10/2022	10:36:49	CABK	Compra	XMAD	726	3,3560
10/10/2022	10:36:49	CABK	Compra	CEUX	1.262	3,3560
10/10/2022	10:36:49	CABK	Compra	CEUX	86	3,3560
10/10/2022	10:36:49	CABK	Compra	CEUX	1.262	3,3560
10/10/2022	10:38:21	CABK	Compra	XMAD	149	3,3550
10/10/2022	10:41:37	CABK	Compra	XMAD	11.854	3,3570
10/10/2022	10:41:37	CABK	Compra	XMAD	3.780	3,3570
10/10/2022	10:41:37	CABK	Compra	XMAD	11.854	3,3570
10/10/2022	10:43:31	CABK	Compra	XMAD	1.947	3,3580
10/10/2022	10:43:31	CABK	Compra	XMAD	1.962	3,3580
10/10/2022	10:43:31	CABK	Compra	CEUX	6.788	3,3580
10/10/2022	10:46:33	CABK	Compra	CEUX	4.895	3,3590
10/10/2022	10:46:33	CABK	Compra	CEUX	3.588	3,3590
10/10/2022	10:46:33	CABK	Compra	TQEX	1.318	3,3590
10/10/2022	10:46:33	CABK	Compra	TQEX	370	3,3590
10/10/2022	10:46:33	CABK	Compra	XMAD	4.885	3,3590
10/10/2022	10:46:33	CABK	Compra	XMAD	1.635	3,3590
10/10/2022	10:46:33	CABK	Compra	XMAD	1.635	3,3590
10/10/2022	10:46:33	CABK	Compra	XMAD	1.303	3,3590
10/10/2022	10:46:33	CABK	Compra	XMAD	1.578	3,3590
10/10/2022	10:46:33	CABK	Compra	XMAD	1.117	3,3590
10/10/2022	10:47:03	CABK	Compra	XMAD	994	3,3590
10/10/2022	10:47:03	CABK	Compra	XMAD	1.003	3,3590
10/10/2022	10:47:21	CABK	Compra	CEUX	2.285	3,3590
10/10/2022	10:47:21	CABK	Compra	CEUX	1.708	3,3590
10/10/2022	10:47:21	CABK	Compra	CEUX	2.189	3,3590
10/10/2022	10:47:21	CABK	Compra	CEUX	978	3,3590
10/10/2022	10:47:21	CABK	Compra	XMAD	665	3,3590
10/10/2022	10:47:21	CABK	Compra	XMAD	351	3,3590
10/10/2022	10:47:21	CABK	Compra	XMAD	2.000	3,3590
10/10/2022	10:47:21	CABK	Compra	XMAD	250	3,3590
10/10/2022	10:47:21	CABK	Compra	XMAD	260	3,3590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	10:49:12	CABK	Compra	CEUX	5.952	3,3590
10/10/2022	10:50:33	CABK	Compra	TQEX	1.268	3,3600
10/10/2022	10:52:33	CABK	Compra	CEUX	760	3,3610
10/10/2022	10:52:33	CABK	Compra	TQEX	328	3,3610
10/10/2022	10:52:33	CABK	Compra	CEUX	760	3,3610
10/10/2022	10:52:33	CABK	Compra	TQEX	328	3,3610
10/10/2022	10:52:33	CABK	Compra	CEUX	110	3,3610
10/10/2022	10:52:33	CABK	Compra	TQEX	46	3,3610
10/10/2022	10:52:33	CABK	Compra	XMAD	437	3,3610
10/10/2022	10:53:36	CABK	Compra	XMAD	4.578	3,3600
10/10/2022	10:53:36	CABK	Compra	CEUX	3.218	3,3600
10/10/2022	10:53:36	CABK	Compra	CEUX	4.732	3,3600
10/10/2022	10:55:32	CABK	Compra	XMAD	428	3,3610
10/10/2022	10:55:35	CABK	Compra	AQEU	1.945	3,3610
10/10/2022	10:55:35	CABK	Compra	CEUX	5.000	3,3610
10/10/2022	10:55:35	CABK	Compra	CEUX	7.909	3,3610
10/10/2022	10:55:35	CABK	Compra	CEUX	2.590	3,3610
10/10/2022	10:55:35	CABK	Compra	CEUX	2.110	3,3610
10/10/2022	10:55:35	CABK	Compra	CEUX	2.198	3,3610
10/10/2022	10:55:35	CABK	Compra	XMAD	7.006	3,3610
10/10/2022	10:55:35	CABK	Compra	XMAD	3.973	3,3610
10/10/2022	10:55:35	CABK	Compra	XMAD	456	3,3610
10/10/2022	10:55:35	CABK	Compra	XMAD	1.284	3,3610
10/10/2022	10:56:04	CABK	Compra	XMAD	3.834	3,3590
10/10/2022	10:56:04	CABK	Compra	XMAD	363	3,3590
10/10/2022	10:57:51	CABK	Compra	AQEU	663	3,3580
10/10/2022	10:57:53	CABK	Compra	AQEU	909	3,3580
10/10/2022	10:57:53	CABK	Compra	TQEX	1.682	3,3580
10/10/2022	10:57:53	CABK	Compra	XMAD	2.403	3,3580
10/10/2022	10:57:53	CABK	Compra	XMAD	605	3,3580
10/10/2022	10:57:54	CABK	Compra	XMAD	1.859	3,3580
10/10/2022	10:59:15	CABK	Compra	CEUX	1.676	3,3560
10/10/2022	10:59:15	CABK	Compra	CEUX	1.566	3,3560
10/10/2022	10:59:15	CABK	Compra	TQEX	333	3,3560
10/10/2022	10:59:15	CABK	Compra	TQEX	700	3,3560
10/10/2022	10:59:15	CABK	Compra	XMAD	964	3,3560
10/10/2022	11:02:58	CABK	Compra	XMAD	561	3,3670
10/10/2022	11:04:29	CABK	Compra	CEUX	4.967	3,3690
10/10/2022	11:04:29	CABK	Compra	CEUX	4.566	3,3690
10/10/2022	11:05:00	CABK	Compra	CEUX	2.142	3,3690
10/10/2022	11:05:00	CABK	Compra	CEUX	1.620	3,3690
10/10/2022	11:05:00	CABK	Compra	CEUX	4.805	3,3690
10/10/2022	11:05:00	CABK	Compra	CEUX	1.175	3,3690
10/10/2022	11:05:00	CABK	Compra	TQEX	1.704	3,3690
10/10/2022	11:05:00	CABK	Compra	CEUX	2.239	3,3690
10/10/2022	11:05:00	CABK	Compra	TQEX	1.562	3,3690
10/10/2022	11:05:00	CABK	Compra	XMAD	783	3,3690
10/10/2022	11:05:00	CABK	Compra	XMAD	4.933	3,3690
10/10/2022	11:05:00	CABK	Compra	XMAD	1.183	3,3690
10/10/2022	11:05:00	CABK	Compra	CEUX	6.657	3,3680
10/10/2022	11:05:00	CABK	Compra	TQEX	1.324	3,3680
10/10/2022	11:05:00	CABK	Compra	XMAD	3.117	3,3690
10/10/2022	11:06:45	CABK	Compra	TQEX	1.589	3,3680
10/10/2022	11:06:45	CABK	Compra	TQEX	331	3,3680
10/10/2022	11:06:45	CABK	Compra	TQEX	1.258	3,3680
10/10/2022	11:06:45	CABK	Compra	TQEX	331	3,3680
10/10/2022	11:06:45	CABK	Compra	TQEX	1.379	3,3680
10/10/2022	11:07:31	CABK	Compra	CEUX	933	3,3660
10/10/2022	11:07:31	CABK	Compra	CEUX	933	3,3660
10/10/2022	11:07:31	CABK	Compra	CEUX	933	3,3660
10/10/2022	11:07:31	CABK	Compra	CEUX	933	3,3660
10/10/2022	11:07:31	CABK	Compra	XMAD	537	3,3660
10/10/2022	11:07:31	CABK	Compra	CEUX	933	3,3660
10/10/2022	11:07:31	CABK	Compra	TQEX	327	3,3660
10/10/2022	11:09:27	CABK	Compra	CEUX	944	3,3670
10/10/2022	11:09:27	CABK	Compra	CEUX	944	3,3670
10/10/2022	11:09:27	CABK	Compra	CEUX	944	3,3670
10/10/2022	11:09:27	CABK	Compra	CEUX	944	3,3670
10/10/2022	11:09:27	CABK	Compra	CEUX	944	3,3670
10/10/2022	11:09:27	CABK	Compra	CEUX	944	3,3670
10/10/2022	11:09:27	CABK	Compra	CEUX	944	3,3670
10/10/2022	11:09:27	CABK	Compra	CEUX	290	3,3670
10/10/2022	11:09:27	CABK	Compra	XMAD	543	3,3670
10/10/2022	11:09:27	CABK	Compra	XMAD	543	3,3670
10/10/2022	11:09:27	CABK	Compra	XMAD	1.663	3,3670
10/10/2022	11:10:59	CABK	Compra	XMAD	1.052	3,3670
10/10/2022	11:10:59	CABK	Compra	XMAD	4.398	3,3670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	11:33:09	CABK	Compra	CEUX	15.123	3,3720
10/10/2022	11:33:09	CABK	Compra	CEUX	10.000	3,3720
10/10/2022	11:33:09	CABK	Compra	CEUX	1.196	3,3720
10/10/2022	11:33:10	CABK	Compra	XMAD	7.721	3,3720
10/10/2022	11:33:10	CABK	Compra	XMAD	1.449	3,3720
10/10/2022	11:33:10	CABK	Compra	XMAD	5.988	3,3720
10/10/2022	11:36:35	CABK	Compra	TQEX	342	3,3680
10/10/2022	11:36:35	CABK	Compra	CEUX	1.720	3,3680
10/10/2022	11:36:35	CABK	Compra	CEUX	1.457	3,3680
10/10/2022	11:36:35	CABK	Compra	TQEX	87	3,3680
10/10/2022	11:36:35	CABK	Compra	XMAD	990	3,3680
10/10/2022	11:36:35	CABK	Compra	XMAD	3.342	3,3680
10/10/2022	11:36:35	CABK	Compra	XMAD	990	3,3680
10/10/2022	11:36:35	CABK	Compra	XMAD	1.169	3,3680
10/10/2022	11:36:35	CABK	Compra	XMAD	2.173	3,3680
10/10/2022	11:36:35	CABK	Compra	XMAD	990	3,3680
10/10/2022	11:39:36	CABK	Compra	CEUX	922	3,3710
10/10/2022	11:39:36	CABK	Compra	CEUX	5.059	3,3710
10/10/2022	11:39:36	CABK	Compra	TQEX	1.190	3,3710
10/10/2022	11:39:36	CABK	Compra	XMAD	3.445	3,3710
10/10/2022	11:39:36	CABK	Compra	XMAD	852	3,3710
10/10/2022	11:39:38	CABK	Compra	XMAD	261	3,3710
10/10/2022	11:44:18	CABK	Compra	CEUX	2.203	3,3790
10/10/2022	11:44:18	CABK	Compra	CEUX	3	3,3790
10/10/2022	11:44:18	CABK	Compra	TQEX	438	3,3790
10/10/2022	11:44:18	CABK	Compra	TQEX	438	3,3790
10/10/2022	11:44:18	CABK	Compra	TQEX	31	3,3790
10/10/2022	11:44:18	CABK	Compra	XMAD	1.268	3,3790
10/10/2022	11:44:18	CABK	Compra	XMAD	1.268	3,3790
10/10/2022	11:44:18	CABK	Compra	XMAD	1.268	3,3790
10/10/2022	11:46:23	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:46:23	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:46:23	CABK	Compra	CEUX	15	3,3860
10/10/2022	11:47:53	CABK	Compra	XMAD	3.002	3,3870
10/10/2022	11:47:53	CABK	Compra	XMAD	4.912	3,3870
10/10/2022	11:47:53	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:47:53	CABK	Compra	XMAD	3.215	3,3870
10/10/2022	11:47:54	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:47:54	CABK	Compra	CEUX	33	3,3860
10/10/2022	11:47:54	CABK	Compra	CEUX	154	3,3860
10/10/2022	11:47:54	CABK	Compra	CEUX	920	3,3860
10/10/2022	11:47:54	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:47:54	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:47:54	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:47:54	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:48:00	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:48:00	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:48:00	CABK	Compra	CEUX	1.070	3,3860
10/10/2022	11:48:00	CABK	Compra	AQEU	206	3,3860
10/10/2022	11:48:00	CABK	Compra	XMAD	637	3,3860
10/10/2022	11:48:02	CABK	Compra	CEUX	37	3,3860
10/10/2022	11:48:02	CABK	Compra	XMAD	637	3,3860
10/10/2022	11:48:12	CABK	Compra	CEUX	1.107	3,3860
10/10/2022	11:48:12	CABK	Compra	AQEU	206	3,3860
10/10/2022	11:48:12	CABK	Compra	XMAD	133	3,3860
10/10/2022	11:48:12	CABK	Compra	XMAD	89	3,3860
10/10/2022	11:49:40	CABK	Compra	CEUX	9.148	3,3860
10/10/2022	11:49:40	CABK	Compra	CEUX	5.000	3,3860
10/10/2022	11:49:40	CABK	Compra	CEUX	540	3,3860
10/10/2022	11:49:40	CABK	Compra	TQEX	2.923	3,3860
10/10/2022	11:49:40	CABK	Compra	XMAD	8.459	3,3860
10/10/2022	11:49:40	CABK	Compra	XMAD	2.732	3,3860
10/10/2022	11:50:00	CABK	Compra	CEUX	453	3,3850
10/10/2022	11:50:24	CABK	Compra	CEUX	6.818	3,3840
10/10/2022	11:50:24	CABK	Compra	XMAD	3.926	3,3840
10/10/2022	11:50:40	CABK	Compra	AQEU	327	3,3820
10/10/2022	11:50:40	CABK	Compra	AQEU	2.778	3,3820
10/10/2022	11:50:40	CABK	Compra	CEUX	1.756	3,3820
10/10/2022	11:50:40	CABK	Compra	CEUX	1.756	3,3820
10/10/2022	11:50:40	CABK	Compra	CEUX	629	3,3820
10/10/2022	11:50:40	CABK	Compra	TQEX	349	3,3820
10/10/2022	11:50:40	CABK	Compra	TQEX	349	3,3820
10/10/2022	11:50:40	CABK	Compra	TQEX	2	3,3820
10/10/2022	11:50:40	CABK	Compra	TQEX	349	3,3820
10/10/2022	11:50:40	CABK	Compra	TQEX	2	3,3820
10/10/2022	11:50:40	CABK	Compra	XMAD	3.105	3,3820
10/10/2022	11:50:40	CABK	Compra	XMAD	2.202	3,3820
10/10/2022	11:55:16	CABK	Compra	CEUX	4.789	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	11:55:16	CABK	Compra	CEUX	2.730	3,3850
10/10/2022	11:55:18	CABK	Compra	CEUX	234	3,3850
10/10/2022	11:55:18	CABK	Compra	CEUX	1.959	3,3850
10/10/2022	11:55:18	CABK	Compra	CEUX	3.536	3,3850
10/10/2022	11:56:09	CABK	Compra	CEUX	1.069	3,3830
10/10/2022	11:56:09	CABK	Compra	CEUX	1.069	3,3830
10/10/2022	11:56:09	CABK	Compra	CEUX	1.069	3,3830
10/10/2022	11:56:09	CABK	Compra	CEUX	1.069	3,3830
10/10/2022	11:56:09	CABK	Compra	CEUX	1.069	3,3830
10/10/2022	11:57:09	CABK	Compra	AQEU	881	3,3840
10/10/2022	11:57:09	CABK	Compra	CEUX	4.735	3,3840
10/10/2022	11:57:09	CABK	Compra	XMAD	2.727	3,3840
10/10/2022	11:57:14	CABK	Compra	XMAD	387	3,3830
10/10/2022	11:58:34	CABK	Compra	XMAD	3.076	3,3810
10/10/2022	11:58:34	CABK	Compra	XMAD	5.675	3,3810
10/10/2022	11:58:34	CABK	Compra	XMAD	2.360	3,3810
10/10/2022	12:02:14	CABK	Compra	CEUX	113	3,3790
10/10/2022	12:02:14	CABK	Compra	CEUX	5.462	3,3790
10/10/2022	12:02:14	CABK	Compra	TQEX	1.109	3,3790
10/10/2022	12:02:14	CABK	Compra	XMAD	3.211	3,3790
10/10/2022	12:02:14	CABK	Compra	XMAD	5.437	3,3790
10/10/2022	12:02:14	CABK	Compra	XMAD	5.709	3,3790
10/10/2022	12:02:14	CABK	Compra	XMAD	986	3,3790
10/10/2022	12:02:14	CABK	Compra	XMAD	52	3,3790
10/10/2022	12:02:14	CABK	Compra	XMAD	3.582	3,3780
10/10/2022	12:02:15	CABK	Compra	XMAD	147	3,3780
10/10/2022	12:02:36	CABK	Compra	XMAD	7.134	3,3770
10/10/2022	12:05:55	CABK	Compra	CEUX	944	3,3750
10/10/2022	12:05:55	CABK	Compra	CEUX	6.264	3,3750
10/10/2022	12:05:55	CABK	Compra	XMAD	4.151	3,3750
10/10/2022	12:06:51	CABK	Compra	CEUX	1.668	3,3730
10/10/2022	12:06:51	CABK	Compra	TQEX	331	3,3730
10/10/2022	12:06:51	CABK	Compra	CEUX	1.668	3,3730
10/10/2022	12:06:51	CABK	Compra	CEUX	936	3,3730
10/10/2022	12:06:51	CABK	Compra	XMAD	3.270	3,3730
10/10/2022	12:06:51	CABK	Compra	XMAD	960	3,3730
10/10/2022	12:06:51	CABK	Compra	XMAD	960	3,3730
10/10/2022	12:07:01	CABK	Compra	CEUX	3.012	3,3730
10/10/2022	12:07:01	CABK	Compra	CEUX	944	3,3730
10/10/2022	12:09:56	CABK	Compra	XMAD	11.458	3,3700
10/10/2022	12:09:56	CABK	Compra	XMAD	11.300	3,3700
10/10/2022	12:14:47	CABK	Compra	CEUX	304	3,3720
10/10/2022	12:14:47	CABK	Compra	CEUX	6.767	3,3720
10/10/2022	12:14:47	CABK	Compra	XMAD	4.072	3,3720
10/10/2022	12:14:47	CABK	Compra	XMAD	1.340	3,3720
10/10/2022	12:14:47	CABK	Compra	XMAD	1.382	3,3720
10/10/2022	12:19:17	CABK	Compra	AQEU	800	3,3720
10/10/2022	12:19:17	CABK	Compra	CEUX	1.157	3,3720
10/10/2022	12:19:17	CABK	Compra	CEUX	3.140	3,3720
10/10/2022	12:19:17	CABK	Compra	CEUX	1.162	3,3720
10/10/2022	12:19:17	CABK	Compra	TQEX	855	3,3720
10/10/2022	12:19:17	CABK	Compra	CEUX	4.297	3,3720
10/10/2022	12:19:17	CABK	Compra	TQEX	855	3,3720
10/10/2022	12:19:17	CABK	Compra	TQEX	1.036	3,3720
10/10/2022	12:19:17	CABK	Compra	CEUX	3.120	3,3720
10/10/2022	12:19:17	CABK	Compra	CEUX	338	3,3720
10/10/2022	12:19:17	CABK	Compra	AQEU	800	3,3720
10/10/2022	12:19:17	CABK	Compra	TQEX	517	3,3720
10/10/2022	12:19:17	CABK	Compra	XMAD	1.991	3,3720
10/10/2022	12:19:17	CABK	Compra	XMAD	158	3,3720
10/10/2022	12:19:17	CABK	Compra	XMAD	6.973	3,3720
10/10/2022	12:19:17	CABK	Compra	XMAD	3.357	3,3710
10/10/2022	12:19:17	CABK	Compra	XMAD	2.349	3,3710
10/10/2022	12:19:26	CABK	Compra	XMAD	1.008	3,3710
10/10/2022	12:24:43	CABK	Compra	XMAD	8.522	3,3700
10/10/2022	12:24:43	CABK	Compra	CEUX	11.507	3,3700
10/10/2022	12:24:43	CABK	Compra	CEUX	3.290	3,3700
10/10/2022	12:24:43	CABK	Compra	TQEX	2.250	3,3700
10/10/2022	12:24:43	CABK	Compra	TQEX	639	3,3700
10/10/2022	12:24:43	CABK	Compra	TQEX	55	3,3700
10/10/2022	12:24:43	CABK	Compra	CEUX	2.753	3,3700
10/10/2022	12:30:50	CABK	Compra	XMAD	2.869	3,3700
10/10/2022	12:30:50	CABK	Compra	XMAD	231	3,3700
10/10/2022	12:30:50	CABK	Compra	XMAD	821	3,3700
10/10/2022	12:30:50	CABK	Compra	CEUX	4.967	3,3700
10/10/2022	12:30:50	CABK	Compra	CEUX	3.537	3,3700
10/10/2022	12:30:50	CABK	Compra	CEUX	1.660	3,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	12:30:50	CABK	Compra	CEUX	450	3,3700
10/10/2022	12:30:50	CABK	Compra	CEUX	4.807	3,3700
10/10/2022	12:30:50	CABK	Compra	AQEU	1.891	3,3700
10/10/2022	12:30:50	CABK	Compra	CEUX	360	3,3700
10/10/2022	12:30:50	CABK	Compra	CEUX	4.016	3,3700
10/10/2022	12:30:50	CABK	Compra	CEUX	531	3,3700
10/10/2022	12:30:50	CABK	Compra	CEUX	306	3,3700
10/10/2022	12:30:50	CABK	Compra	XMAD	144	3,3700
10/10/2022	12:30:50	CABK	Compra	XMAD	4.657	3,3700
10/10/2022	12:30:50	CABK	Compra	XMAD	903	3,3700
10/10/2022	12:30:50	CABK	Compra	XMAD	903	3,3700
10/10/2022	12:30:50	CABK	Compra	XMAD	3.100	3,3700
10/10/2022	12:32:32	CABK	Compra	XMAD	3.261	3,3710
10/10/2022	12:32:51	CABK	Compra	AQEU	353	3,3700
10/10/2022	12:32:51	CABK	Compra	CEUX	1.896	3,3700
10/10/2022	12:32:51	CABK	Compra	CEUX	593	3,3700
10/10/2022	12:32:51	CABK	Compra	TQEX	378	3,3700
10/10/2022	12:32:51	CABK	Compra	XMAD	3.116	3,3700
10/10/2022	12:32:51	CABK	Compra	CEUX	1.303	3,3700
10/10/2022	12:32:51	CABK	Compra	CEUX	52	3,3700
10/10/2022	12:32:51	CABK	Compra	CEUX	3.107	3,3700
10/10/2022	12:32:51	CABK	Compra	CEUX	612	3,3700
10/10/2022	12:32:51	CABK	Compra	CEUX	1.931	3,3700
10/10/2022	12:35:11	CABK	Compra	XMAD	1.876	3,3720
10/10/2022	12:35:11	CABK	Compra	XMAD	1.876	3,3720
10/10/2022	12:36:02	CABK	Compra	XMAD	3.373	3,3720
10/10/2022	12:36:02	CABK	Compra	AQEU	161	3,3720
10/10/2022	12:36:02	CABK	Compra	CEUX	645	3,3720
10/10/2022	12:36:02	CABK	Compra	CEUX	195	3,3720
10/10/2022	12:36:02	CABK	Compra	CEUX	1.140	3,3720
10/10/2022	12:36:02	CABK	Compra	CEUX	2.158	3,3720
10/10/2022	12:36:02	CABK	Compra	XMAD	3.814	3,3720
10/10/2022	12:38:16	CABK	Compra	CEUX	3.970	3,3730
10/10/2022	12:38:16	CABK	Compra	TQEX	196	3,3730
10/10/2022	12:38:16	CABK	Compra	TQEX	594	3,3730
10/10/2022	12:38:16	CABK	Compra	XMAD	965	3,3730
10/10/2022	12:38:16	CABK	Compra	XMAD	1.321	3,3730
10/10/2022	12:41:12	CABK	Compra	CEUX	4.783	3,3750
10/10/2022	12:41:12	CABK	Compra	CEUX	4.324	3,3750
10/10/2022	12:41:12	CABK	Compra	CEUX	459	3,3750
10/10/2022	12:41:12	CABK	Compra	CEUX	125	3,3750
10/10/2022	12:41:12	CABK	Compra	XMAD	288	3,3750
10/10/2022	12:41:12	CABK	Compra	XMAD	2.755	3,3750
10/10/2022	12:41:12	CABK	Compra	XMAD	2.082	3,3750
10/10/2022	12:41:12	CABK	Compra	XMAD	3.444	3,3750
10/10/2022	12:41:12	CABK	Compra	CEUX	4.783	3,3750
10/10/2022	12:41:12	CABK	Compra	XMAD	1.468	3,3750
10/10/2022	12:46:00	CABK	Compra	CEUX	588	3,3760
10/10/2022	12:46:10	CABK	Compra	CEUX	1.474	3,3760
10/10/2022	12:46:10	CABK	Compra	CEUX	1.498	3,3760
10/10/2022	12:46:10	CABK	Compra	CEUX	5.000	3,3760
10/10/2022	12:46:10	CABK	Compra	CEUX	8.225	3,3760
10/10/2022	12:46:10	CABK	Compra	TQEX	3.340	3,3760
10/10/2022	12:46:10	CABK	Compra	XMAD	9.668	3,3760
10/10/2022	12:46:10	CABK	Compra	XMAD	3.123	3,3760
10/10/2022	12:46:36	CABK	Compra	XMAD	3.676	3,3740
10/10/2022	12:49:00	CABK	Compra	XMAD	4.540	3,3740
10/10/2022	12:49:00	CABK	Compra	XMAD	5.196	3,3740
10/10/2022	12:49:00	CABK	Compra	XMAD	1.700	3,3740
10/10/2022	12:51:09	CABK	Compra	XMAD	122	3,3680
10/10/2022	12:51:09	CABK	Compra	XMAD	127	3,3680
10/10/2022	12:52:44	CABK	Compra	CEUX	2.868	3,3710
10/10/2022	12:52:44	CABK	Compra	CEUX	1.413	3,3710
10/10/2022	12:55:37	CABK	Compra	TQEX	4.408	3,3700
10/10/2022	12:55:37	CABK	Compra	XMAD	12.759	3,3700
10/10/2022	12:55:40	CABK	Compra	XMAD	4.121	3,3700
10/10/2022	12:55:40	CABK	Compra	AQEU	3.104	3,3700
10/10/2022	12:55:40	CABK	Compra	XMAD	312	3,3700
10/10/2022	12:55:40	CABK	Compra	XMAD	2.476	3,3700
10/10/2022	12:55:40	CABK	Compra	XMAD	527	3,3700
10/10/2022	12:57:57	CABK	Compra	XMAD	1.898	3,3710
10/10/2022	12:57:57	CABK	Compra	XMAD	1.898	3,3710
10/10/2022	12:57:58	CABK	Compra	TQEX	1.033	3,3710
10/10/2022	12:57:58	CABK	Compra	TQEX	1.033	3,3710
10/10/2022	12:57:58	CABK	Compra	TQEX	865	3,3710
10/10/2022	12:57:58	CABK	Compra	TQEX	865	3,3710
10/10/2022	12:57:58	CABK	Compra	TQEX	1.033	3,3710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	12:57:58	CABK	Compra	TQEX	1.488	3,3710
10/10/2022	12:58:04	CABK	Compra	XMAD	402	3,3710
10/10/2022	12:58:37	CABK	Compra	CEUX	3.888	3,3700
10/10/2022	12:58:37	CABK	Compra	CEUX	535	3,3700
10/10/2022	13:00:36	CABK	Compra	XMAD	1.000	3,3700
10/10/2022	13:02:22	CABK	Compra	CEUX	829	3,3710
10/10/2022	13:02:22	CABK	Compra	CEUX	8.154	3,3710
10/10/2022	13:02:22	CABK	Compra	CEUX	6.299	3,3710
10/10/2022	13:02:22	CABK	Compra	TQEX	925	3,3710
10/10/2022	13:02:22	CABK	Compra	TQEX	1.253	3,3710
10/10/2022	13:02:22	CABK	Compra	TQEX	863	3,3710
10/10/2022	13:02:22	CABK	Compra	XMAD	5.174	3,3710
10/10/2022	13:02:22	CABK	Compra	XMAD	3.627	3,3710
10/10/2022	13:02:22	CABK	Compra	XMAD	253	3,3710
10/10/2022	13:02:24	CABK	Compra	XMAD	4	3,3710
10/10/2022	13:03:51	CABK	Compra	XMAD	3.202	3,3700
10/10/2022	13:03:51	CABK	Compra	XMAD	8.112	3,3700
10/10/2022	13:06:07	CABK	Compra	CEUX	6.258	3,3680
10/10/2022	13:06:07	CABK	Compra	XMAD	3.604	3,3680
10/10/2022	13:07:04	CABK	Compra	CEUX	2.080	3,3670
10/10/2022	13:07:04	CABK	Compra	CEUX	2.080	3,3670
10/10/2022	13:07:04	CABK	Compra	CEUX	1.484	3,3670
10/10/2022	13:07:04	CABK	Compra	XMAD	1.198	3,3670
10/10/2022	13:07:04	CABK	Compra	XMAD	1.198	3,3670
10/10/2022	13:07:04	CABK	Compra	XMAD	853	3,3670
10/10/2022	13:07:04	CABK	Compra	XMAD	1.500	3,3670
10/10/2022	13:07:04	CABK	Compra	XMAD	1.200	3,3670
10/10/2022	13:07:04	CABK	Compra	XMAD	242	3,3670
10/10/2022	13:07:04	CABK	Compra	XMAD	177	3,3670
10/10/2022	13:11:21	CABK	Compra	CEUX	5.130	3,3690
10/10/2022	13:11:21	CABK	Compra	TQEX	1.021	3,3690
10/10/2022	13:11:26	CABK	Compra	XMAD	2.510	3,3690
10/10/2022	13:11:26	CABK	Compra	XMAD	884	3,3690
10/10/2022	13:11:26	CABK	Compra	XMAD	516	3,3690
10/10/2022	13:14:10	CABK	Compra	CEUX	1.900	3,3680
10/10/2022	13:14:10	CABK	Compra	CEUX	2.991	3,3680
10/10/2022	13:14:10	CABK	Compra	CEUX	4.904	3,3680
10/10/2022	13:14:10	CABK	Compra	TQEX	973	3,3680
10/10/2022	13:14:10	CABK	Compra	TQEX	975	3,3680
10/10/2022	13:14:10	CABK	Compra	XMAD	2.817	3,3680
10/10/2022	13:14:10	CABK	Compra	XMAD	2.824	3,3680
10/10/2022	13:14:10	CABK	Compra	XMAD	910	3,3680
10/10/2022	13:14:10	CABK	Compra	XMAD	913	3,3680
10/10/2022	13:15:25	CABK	Compra	CEUX	1.449	3,3690
10/10/2022	13:15:25	CABK	Compra	CEUX	1.363	3,3690
10/10/2022	13:15:25	CABK	Compra	CEUX	1.005	3,3690
10/10/2022	13:15:25	CABK	Compra	CEUX	1.152	3,3690
10/10/2022	13:15:25	CABK	Compra	TQEX	988	3,3690
10/10/2022	13:15:25	CABK	Compra	XMAD	2.861	3,3690
10/10/2022	13:15:25	CABK	Compra	XMAD	925	3,3690
10/10/2022	13:18:00	CABK	Compra	CEUX	191	3,3700
10/10/2022	13:18:00	CABK	Compra	XMAD	859	3,3700
10/10/2022	13:18:00	CABK	Compra	XMAD	2.962	3,3700
10/10/2022	13:18:13	CABK	Compra	TQEX	403	3,3700
10/10/2022	13:18:20	CABK	Compra	CEUX	1.019	3,3700
10/10/2022	13:18:20	CABK	Compra	CEUX	1.396	3,3700
10/10/2022	13:18:20	CABK	Compra	CEUX	2.173	3,3700
10/10/2022	13:18:20	CABK	Compra	TQEX	510	3,3700
10/10/2022	13:18:20	CABK	Compra	XMAD	1.702	3,3700
10/10/2022	13:18:20	CABK	Compra	XMAD	940	3,3700
10/10/2022	13:18:20	CABK	Compra	XMAD	854	3,3700
10/10/2022	13:21:18	CABK	Compra	TQEX	424	3,3730
10/10/2022	13:21:18	CABK	Compra	TQEX	6	3,3730
10/10/2022	13:24:08	CABK	Compra	TQEX	167	3,3760
10/10/2022	13:24:08	CABK	Compra	TQEX	196	3,3760
10/10/2022	13:24:08	CABK	Compra	TQEX	3	3,3760
10/10/2022	13:24:08	CABK	Compra	CEUX	925	3,3760
10/10/2022	13:24:08	CABK	Compra	CEUX	925	3,3760
10/10/2022	13:24:08	CABK	Compra	CEUX	288	3,3760
10/10/2022	13:24:08	CABK	Compra	XMAD	532	3,3760
10/10/2022	13:24:08	CABK	Compra	XMAD	812	3,3760
10/10/2022	13:24:08	CABK	Compra	XMAD	532	3,3760
10/10/2022	13:24:27	CABK	Compra	AQEU	172	3,3760
10/10/2022	13:24:27	CABK	Compra	CEUX	925	3,3760
10/10/2022	13:24:27	CABK	Compra	CEUX	925	3,3760
10/10/2022	13:24:27	CABK	Compra	CEUX	36	3,3760
10/10/2022	13:24:27	CABK	Compra	TQEX	347	3,3760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	13:24:27	CABK	Compra	CEUX	925	3,3760
10/10/2022	13:24:27	CABK	Compra	CEUX	925	3,3760
10/10/2022	13:24:27	CABK	Compra	XMAD	252	3,3760
10/10/2022	13:24:27	CABK	Compra	CEUX	925	3,3760
10/10/2022	13:24:27	CABK	Compra	CEUX	925	3,3760
10/10/2022	13:24:27	CABK	Compra	TQEX	16	3,3760
10/10/2022	13:24:27	CABK	Compra	CEUX	925	3,3760
10/10/2022	13:27:24	CABK	Compra	XMAD	4.912	3,3810
10/10/2022	13:27:24	CABK	Compra	XMAD	4.343	3,3810
10/10/2022	13:28:04	CABK	Compra	XMAD	4.402	3,3820
10/10/2022	13:28:04	CABK	Compra	XMAD	2.597	3,3820
10/10/2022	13:28:04	CABK	Compra	XMAD	7.085	3,3820
10/10/2022	13:28:04	CABK	Compra	XMAD	1.460	3,3820
10/10/2022	13:28:04	CABK	Compra	CEUX	1.506	3,3820
10/10/2022	13:28:04	CABK	Compra	CEUX	5.000	3,3820
10/10/2022	13:28:04	CABK	Compra	CEUX	1.137	3,3820
10/10/2022	13:28:04	CABK	Compra	CEUX	3.344	3,3820
10/10/2022	13:28:04	CABK	Compra	CEUX	4.299	3,3820
10/10/2022	13:28:04	CABK	Compra	CEUX	3.805	3,3820
10/10/2022	13:28:04	CABK	Compra	CEUX	3.388	3,3820
10/10/2022	13:28:04	CABK	Compra	TQEX	1.503	3,3820
10/10/2022	13:28:04	CABK	Compra	XMAD	745	3,3820
10/10/2022	13:28:04	CABK	Compra	XMAD	704	3,3820
10/10/2022	13:28:04	CABK	Compra	XMAD	1.507	3,3820
10/10/2022	13:28:04	CABK	Compra	XMAD	2.200	3,3820
10/10/2022	13:28:04	CABK	Compra	XMAD	1.479	3,3820
10/10/2022	13:28:04	CABK	Compra	XMAD	516	3,3820
10/10/2022	13:31:23	CABK	Compra	CEUX	4.520	3,3790
10/10/2022	13:31:23	CABK	Compra	CEUX	3.186	3,3790
10/10/2022	13:31:23	CABK	Compra	XMAD	314	3,3790
10/10/2022	13:31:23	CABK	Compra	XMAD	4.124	3,3790
10/10/2022	13:33:02	CABK	Compra	XMAD	3.225	3,3770
10/10/2022	13:33:02	CABK	Compra	XMAD	3.225	3,3770
10/10/2022	13:33:02	CABK	Compra	XMAD	2.633	3,3770
10/10/2022	13:33:02	CABK	Compra	XMAD	1.578	3,3770
10/10/2022	13:35:11	CABK	Compra	XMAD	2.747	3,3780
10/10/2022	13:35:11	CABK	Compra	XMAD	4.700	3,3780
10/10/2022	13:35:11	CABK	Compra	XMAD	4.798	3,3780
10/10/2022	13:37:29	CABK	Compra	CEUX	1.148	3,3780
10/10/2022	13:37:29	CABK	Compra	CEUX	1.148	3,3780
10/10/2022	13:37:29	CABK	Compra	CEUX	1.148	3,3780
10/10/2022	13:37:29	CABK	Compra	CEUX	1.148	3,3780
10/10/2022	13:37:29	CABK	Compra	XMAD	660	3,3780
10/10/2022	13:37:29	CABK	Compra	CEUX	278	3,3780
10/10/2022	13:38:35	CABK	Compra	XMAD	5.518	3,3770
10/10/2022	13:40:11	CABK	Compra	XMAD	3.183	3,3760
10/10/2022	13:40:21	CABK	Compra	XMAD	3.183	3,3760
10/10/2022	13:40:21	CABK	Compra	XMAD	3.183	3,3760
10/10/2022	13:40:21	CABK	Compra	XMAD	441	3,3760
10/10/2022	13:43:17	CABK	Compra	CEUX	1.435	3,3750
10/10/2022	13:43:17	CABK	Compra	CEUX	1.353	3,3750
10/10/2022	13:43:17	CABK	Compra	CEUX	383	3,3750
10/10/2022	13:43:17	CABK	Compra	CEUX	3.002	3,3750
10/10/2022	13:43:17	CABK	Compra	CEUX	4.704	3,3750
10/10/2022	13:43:26	CABK	Compra	CEUX	996	3,3750
10/10/2022	13:43:26	CABK	Compra	XMAD	574	3,3750
10/10/2022	13:45:15	CABK	Compra	CEUX	1.000	3,3760
10/10/2022	13:45:15	CABK	Compra	CEUX	1.000	3,3760
10/10/2022	13:45:15	CABK	Compra	TQEX	326	3,3760
10/10/2022	13:45:15	CABK	Compra	XMAD	574	3,3760
10/10/2022	13:45:15	CABK	Compra	XMAD	574	3,3760
10/10/2022	13:45:16	CABK	Compra	CEUX	1.000	3,3760
10/10/2022	13:45:16	CABK	Compra	TQEX	326	3,3760
10/10/2022	13:45:16	CABK	Compra	XMAD	574	3,3760
10/10/2022	13:45:16	CABK	Compra	CEUX	1.000	3,3760
10/10/2022	13:45:16	CABK	Compra	TQEX	326	3,3760
10/10/2022	13:49:34	CABK	Compra	XMAD	1.401	3,3770
10/10/2022	13:49:34	CABK	Compra	XMAD	697	3,3770
10/10/2022	13:49:34	CABK	Compra	XMAD	978	3,3770
10/10/2022	13:50:11	CABK	Compra	XMAD	2.518	3,3770
10/10/2022	13:50:11	CABK	Compra	XMAD	628	3,3770
10/10/2022	13:50:16	CABK	Compra	CEUX	552	3,3760
10/10/2022	13:50:16	CABK	Compra	CEUX	1.191	3,3760
10/10/2022	13:50:16	CABK	Compra	CEUX	2.327	3,3760
10/10/2022	13:50:16	CABK	Compra	CEUX	4.070	3,3760
10/10/2022	13:50:16	CABK	Compra	CEUX	315	3,3760
10/10/2022	13:50:16	CABK	Compra	TQEX	156	3,3760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	13:50:16	CABK	Compra	CEUX	2.808	3,3760
10/10/2022	13:50:16	CABK	Compra	TQEX	653	3,3760
10/10/2022	13:50:16	CABK	Compra	TQEX	809	3,3760
10/10/2022	13:50:16	CABK	Compra	TQEX	35	3,3760
10/10/2022	13:50:16	CABK	Compra	XMAD	2.344	3,3760
10/10/2022	13:50:16	CABK	Compra	XMAD	1.339	3,3760
10/10/2022	13:50:16	CABK	Compra	XMAD	1.964	3,3760
10/10/2022	13:50:16	CABK	Compra	XMAD	838	3,3760
10/10/2022	13:50:16	CABK	Compra	XMAD	4.717	3,3760
10/10/2022	13:50:27	CABK	Compra	XMAD	3.513	3,3750
10/10/2022	13:50:27	CABK	Compra	XMAD	7.013	3,3750
10/10/2022	13:50:27	CABK	Compra	XMAD	305	3,3750
10/10/2022	13:50:27	CABK	Compra	XMAD	506	3,3750
10/10/2022	13:52:18	CABK	Compra	AQEU	350	3,3740
10/10/2022	13:52:18	CABK	Compra	CEUX	1.880	3,3740
10/10/2022	13:52:18	CABK	Compra	CEUX	1.573	3,3740
10/10/2022	13:52:18	CABK	Compra	TQEX	374	3,3740
10/10/2022	13:52:18	CABK	Compra	TQEX	374	3,3740
10/10/2022	13:52:18	CABK	Compra	TQEX	428	3,3740
10/10/2022	13:52:18	CABK	Compra	TQEX	374	3,3740
10/10/2022	13:52:18	CABK	Compra	TQEX	428	3,3740
10/10/2022	13:52:18	CABK	Compra	TQEX	374	3,3740
10/10/2022	13:52:18	CABK	Compra	XMAD	1.082	3,3740
10/10/2022	13:52:18	CABK	Compra	XMAD	1.800	3,3740
10/10/2022	13:52:18	CABK	Compra	XMAD	1.140	3,3740
10/10/2022	13:54:42	CABK	Compra	CEUX	1.388	3,3760
10/10/2022	13:54:42	CABK	Compra	CEUX	2.909	3,3760
10/10/2022	13:54:42	CABK	Compra	CEUX	891	3,3760
10/10/2022	13:54:42	CABK	Compra	CEUX	786	3,3760
10/10/2022	13:54:42	CABK	Compra	CEUX	4.630	3,3760
10/10/2022	13:57:31	CABK	Compra	XMAD	1.893	3,3740
10/10/2022	13:57:31	CABK	Compra	XMAD	1.893	3,3740
10/10/2022	13:57:31	CABK	Compra	CEUX	3.287	3,3740
10/10/2022	13:57:31	CABK	Compra	CEUX	3.287	3,3740
10/10/2022	13:57:31	CABK	Compra	CEUX	595	3,3740
10/10/2022	14:00:15	CABK	Compra	XMAD	1.846	3,3730
10/10/2022	14:00:15	CABK	Compra	XMAD	1.735	3,3730
10/10/2022	14:00:15	CABK	Compra	XMAD	3.631	3,3730
10/10/2022	14:00:15	CABK	Compra	XMAD	3.581	3,3730
10/10/2022	14:00:15	CABK	Compra	XMAD	3.631	3,3730
10/10/2022	14:00:15	CABK	Compra	XMAD	3.561	3,3730
10/10/2022	14:00:15	CABK	Compra	XMAD	3.388	3,3730
10/10/2022	14:02:48	CABK	Compra	TQEX	156	3,3740
10/10/2022	14:03:07	CABK	Compra	CEUX	3.262	3,3740
10/10/2022	14:03:07	CABK	Compra	CEUX	2.045	3,3740
10/10/2022	14:03:07	CABK	Compra	TQEX	328	3,3740
10/10/2022	14:03:07	CABK	Compra	TQEX	406	3,3740
10/10/2022	14:03:07	CABK	Compra	TQEX	159	3,3740
10/10/2022	14:03:07	CABK	Compra	XMAD	3.056	3,3740
10/10/2022	14:03:40	CABK	Compra	CEUX	5.449	3,3750
10/10/2022	14:03:40	CABK	Compra	AQEU	1.014	3,3750
10/10/2022	14:03:40	CABK	Compra	XMAD	3.138	3,3750
10/10/2022	14:03:42	CABK	Compra	CEUX	1.886	3,3740
10/10/2022	14:03:42	CABK	Compra	TQEX	375	3,3740
10/10/2022	14:03:42	CABK	Compra	XMAD	1.085	3,3740
10/10/2022	14:03:42	CABK	Compra	XMAD	3.697	3,3740
10/10/2022	14:08:01	CABK	Compra	CEUX	1.174	3,3770
10/10/2022	14:08:01	CABK	Compra	CEUX	4.389	3,3770
10/10/2022	14:08:01	CABK	Compra	TQEX	1.107	3,3770
10/10/2022	14:08:01	CABK	Compra	XMAD	3.204	3,3770
10/10/2022	14:08:46	CABK	Compra	XMAD	1.377	3,3780
10/10/2022	14:08:46	CABK	Compra	XMAD	4.000	3,3780
10/10/2022	14:08:46	CABK	Compra	XMAD	131	3,3780
10/10/2022	14:08:46	CABK	Compra	TQEX	477	3,3780
10/10/2022	14:08:48	CABK	Compra	TQEX	477	3,3780
10/10/2022	14:08:48	CABK	Compra	XMAD	842	3,3780
10/10/2022	14:10:35	CABK	Compra	CEUX	1.377	3,3780
10/10/2022	14:10:35	CABK	Compra	CEUX	2.428	3,3780
10/10/2022	14:11:29	CABK	Compra	XMAD	7.877	3,3790
10/10/2022	14:11:29	CABK	Compra	XMAD	551	3,3790
10/10/2022	14:12:25	CABK	Compra	CEUX	608	3,3810
10/10/2022	14:12:25	CABK	Compra	CEUX	2.770	3,3810
10/10/2022	14:12:25	CABK	Compra	CEUX	1.176	3,3810
10/10/2022	14:12:25	CABK	Compra	XMAD	762	3,3810
10/10/2022	14:13:11	CABK	Compra	CEUX	4.417	3,3820
10/10/2022	14:13:11	CABK	Compra	TQEX	879	3,3820
10/10/2022	14:13:11	CABK	Compra	XMAD	160	3,3820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	14:13:11	CABK	Compra	XMAD	2.383	3,3820
10/10/2022	14:14:09	CABK	Compra	XMAD	3.353	3,3800
10/10/2022	14:14:09	CABK	Compra	XMAD	101	3,3800
10/10/2022	14:14:09	CABK	Compra	XMAD	3.700	3,3800
10/10/2022	14:14:09	CABK	Compra	XMAD	2.141	3,3800
10/10/2022	14:14:09	CABK	Compra	XMAD	342	3,3800
10/10/2022	14:14:09	CABK	Compra	XMAD	884	3,3800
10/10/2022	14:14:09	CABK	Compra	XMAD	960	3,3800
10/10/2022	14:17:38	CABK	Compra	CEUX	1.490	3,3750
10/10/2022	14:17:38	CABK	Compra	CEUX	348	3,3750
10/10/2022	14:17:38	CABK	Compra	CEUX	1.279	3,3750
10/10/2022	14:17:38	CABK	Compra	CEUX	670	3,3750
10/10/2022	14:17:38	CABK	Compra	XMAD	1.058	3,3750
10/10/2022	14:17:38	CABK	Compra	XMAD	2.054	3,3750
10/10/2022	14:17:38	CABK	Compra	AQEU	3.000	3,3750
10/10/2022	14:17:38	CABK	Compra	AQEU	112	3,3750
10/10/2022	14:20:25	CABK	Compra	CEUX	3.400	3,3770
10/10/2022	14:20:25	CABK	Compra	CEUX	5.000	3,3770
10/10/2022	14:20:25	CABK	Compra	CEUX	1.159	3,3770
10/10/2022	14:20:25	CABK	Compra	TQEX	433	3,3770
10/10/2022	14:20:25	CABK	Compra	XMAD	5.505	3,3770
10/10/2022	14:20:25	CABK	Compra	TQEX	1.469	3,3770
10/10/2022	14:20:25	CABK	Compra	XMAD	1.778	3,3770
10/10/2022	14:23:41	CABK	Compra	XMAD	7.703	3,3760
10/10/2022	14:28:01	CABK	Compra	CEUX	970	3,3820
10/10/2022	14:28:01	CABK	Compra	CEUX	767	3,3820
10/10/2022	14:28:01	CABK	Compra	CEUX	203	3,3820
10/10/2022	14:28:01	CABK	Compra	CEUX	970	3,3820
10/10/2022	14:28:01	CABK	Compra	CEUX	970	3,3820
10/10/2022	14:28:01	CABK	Compra	CEUX	970	3,3820
10/10/2022	14:28:01	CABK	Compra	XMAD	558	3,3820
10/10/2022	14:28:01	CABK	Compra	XMAD	2.894	3,3820
10/10/2022	14:28:01	CABK	Compra	XMAD	3.452	3,3820
10/10/2022	14:28:01	CABK	Compra	XMAD	558	3,3820
10/10/2022	14:29:09	CABK	Compra	XMAD	109	3,3860
10/10/2022	14:29:29	CABK	Compra	CEUX	1.094	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	1.094	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	642	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	1.094	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	642	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	1.094	3,3870
10/10/2022	14:29:29	CABK	Compra	XMAD	629	3,3870
10/10/2022	14:29:29	CABK	Compra	XMAD	3.400	3,3870
10/10/2022	14:29:29	CABK	Compra	XMAD	374	3,3870
10/10/2022	14:29:29	CABK	Compra	XMAD	374	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	1.094	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	1.094	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	1.094	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	705	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	1.094	3,3870
10/10/2022	14:29:29	CABK	Compra	CEUX	1.094	3,3870
10/10/2022	14:29:29	CABK	Compra	XMAD	629	3,3870
10/10/2022	14:29:40	CABK	Compra	TQEX	1.150	3,3870
10/10/2022	14:29:43	CABK	Compra	CEUX	783	3,3870
10/10/2022	14:29:43	CABK	Compra	CEUX	783	3,3870
10/10/2022	14:29:43	CABK	Compra	TQEX	325	3,3870
10/10/2022	14:29:43	CABK	Compra	TQEX	325	3,3870
10/10/2022	14:29:43	CABK	Compra	TQEX	2	3,3870
10/10/2022	14:29:43	CABK	Compra	TQEX	325	3,3870
10/10/2022	14:29:43	CABK	Compra	TQEX	2	3,3870
10/10/2022	14:29:43	CABK	Compra	CEUX	783	3,3870
10/10/2022	14:29:43	CABK	Compra	XMAD	3.101	3,3870
10/10/2022	14:29:43	CABK	Compra	CEUX	783	3,3870
10/10/2022	14:29:43	CABK	Compra	TQEX	325	3,3870
10/10/2022	14:29:43	CABK	Compra	XMAD	507	3,3870
10/10/2022	14:29:51	CABK	Compra	XMAD	2.685	3,3870
10/10/2022	14:29:51	CABK	Compra	CEUX	1.723	3,3870
10/10/2022	14:29:51	CABK	Compra	CEUX	12	3,3870
10/10/2022	14:31:54	CABK	Compra	CEUX	2.277	3,3850
10/10/2022	14:31:54	CABK	Compra	CEUX	2.277	3,3850
10/10/2022	14:31:54	CABK	Compra	CEUX	315	3,3850
10/10/2022	14:31:54	CABK	Compra	TQEX	453	3,3850
10/10/2022	14:31:54	CABK	Compra	TQEX	453	3,3850
10/10/2022	14:31:54	CABK	Compra	TQEX	288	3,3850
10/10/2022	14:31:54	CABK	Compra	TQEX	453	3,3850
10/10/2022	14:31:54	CABK	Compra	TQEX	288	3,3850
10/10/2022	14:31:54	CABK	Compra	TQEX	164	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	14:31:54	CABK	Compra	XMAD	318	3,3850
10/10/2022	14:31:54	CABK	Compra	XMAD	992	3,3850
10/10/2022	14:31:54	CABK	Compra	XMAD	1.145	3,3850
10/10/2022	14:31:54	CABK	Compra	XMAD	647	3,3850
10/10/2022	14:31:54	CABK	Compra	XMAD	816	3,3850
10/10/2022	14:31:54	CABK	Compra	XMAD	335	3,3850
10/10/2022	14:32:26	CABK	Compra	XMAD	1.492	3,3840
10/10/2022	14:32:26	CABK	Compra	TQEX	516	3,3840
10/10/2022	14:33:48	CABK	Compra	CEUX	1.141	3,3860
10/10/2022	14:33:48	CABK	Compra	CEUX	1.068	3,3860
10/10/2022	14:33:48	CABK	Compra	CEUX	73	3,3860
10/10/2022	14:33:48	CABK	Compra	CEUX	1.129	3,3860
10/10/2022	14:33:48	CABK	Compra	CEUX	1.141	3,3860
10/10/2022	14:33:48	CABK	Compra	CEUX	61	3,3860
10/10/2022	14:33:48	CABK	Compra	CEUX	73	3,3860
10/10/2022	14:33:48	CABK	Compra	XMAD	364	3,3860
10/10/2022	14:33:48	CABK	Compra	XMAD	657	3,3860
10/10/2022	14:33:52	CABK	Compra	CEUX	763	3,3860
10/10/2022	14:33:52	CABK	Compra	XMAD	587	3,3860
10/10/2022	14:36:33	CABK	Compra	TQEX	768	3,3880
10/10/2022	14:36:33	CABK	Compra	TQEX	768	3,3880
10/10/2022	14:36:33	CABK	Compra	AQEU	306	3,3880
10/10/2022	14:36:33	CABK	Compra	TQEX	519	3,3880
10/10/2022	14:36:33	CABK	Compra	TQEX	3	3,3880
10/10/2022	14:36:33	CABK	Compra	XMAD	3.839	3,3880
10/10/2022	14:36:33	CABK	Compra	XMAD	61	3,3880
10/10/2022	14:36:33	CABK	Compra	XMAD	830	3,3880
10/10/2022	14:36:33	CABK	Compra	TQEX	246	3,3880
10/10/2022	14:36:33	CABK	Compra	TQEX	768	3,3880
10/10/2022	14:36:37	CABK	Compra	AQEU	306	3,3880
10/10/2022	14:36:37	CABK	Compra	TQEX	768	3,3880
10/10/2022	14:36:37	CABK	Compra	XMAD	946	3,3880
10/10/2022	14:36:37	CABK	Compra	XMAD	3.900	3,3880
10/10/2022	14:36:37	CABK	Compra	XMAD	830	3,3880
10/10/2022	14:36:37	CABK	Compra	XMAD	21	3,3880
10/10/2022	14:36:37	CABK	Compra	XMAD	4.730	3,3880
10/10/2022	14:36:37	CABK	Compra	XMAD	925	3,3880
10/10/2022	14:36:37	CABK	Compra	XMAD	254	3,3880
10/10/2022	14:36:37	CABK	Compra	TQEX	768	3,3880
10/10/2022	14:36:37	CABK	Compra	TQEX	494	3,3880
10/10/2022	14:36:37	CABK	Compra	TQEX	274	3,3880
10/10/2022	14:36:37	CABK	Compra	XMAD	692	3,3880
10/10/2022	14:36:37	CABK	Compra	AQEU	306	3,3880
10/10/2022	14:36:37	CABK	Compra	TQEX	768	3,3880
10/10/2022	14:36:37	CABK	Compra	XMAD	692	3,3880
10/10/2022	14:37:04	CABK	Compra	XMAD	3.956	3,3860
10/10/2022	14:37:04	CABK	Compra	XMAD	3.956	3,3860
10/10/2022	14:37:04	CABK	Compra	XMAD	20	3,3860
10/10/2022	14:39:59	CABK	Compra	CEUX	6.410	3,3840
10/10/2022	14:39:59	CABK	Compra	XMAD	691	3,3840
10/10/2022	14:39:59	CABK	Compra	XMAD	3.000	3,3840
10/10/2022	14:41:42	CABK	Compra	XMAD	4.158	3,3860
10/10/2022	14:43:33	CABK	Compra	CEUX	1.003	3,3870
10/10/2022	14:43:33	CABK	Compra	CEUX	1.003	3,3870
10/10/2022	14:43:33	CABK	Compra	CEUX	43	3,3870
10/10/2022	14:43:33	CABK	Compra	CEUX	1.003	3,3870
10/10/2022	14:43:33	CABK	Compra	CEUX	1.003	3,3870
10/10/2022	14:43:33	CABK	Compra	TQEX	325	3,3870
10/10/2022	14:43:33	CABK	Compra	TQEX	325	3,3870
10/10/2022	14:43:33	CABK	Compra	TQEX	2	3,3870
10/10/2022	14:43:33	CABK	Compra	CEUX	1.003	3,3870
10/10/2022	14:43:33	CABK	Compra	XMAD	3.341	3,3870
10/10/2022	14:43:33	CABK	Compra	CEUX	744	3,3870
10/10/2022	14:43:33	CABK	Compra	XMAD	1.905	3,3870
10/10/2022	14:43:33	CABK	Compra	XMAD	691	3,3870
10/10/2022	14:43:53	CABK	Compra	XMAD	3.087	3,3860
10/10/2022	14:43:53	CABK	Compra	XMAD	1.954	3,3860
10/10/2022	14:43:53	CABK	Compra	XMAD	2.139	3,3860
10/10/2022	14:43:53	CABK	Compra	XMAD	819	3,3860
10/10/2022	14:43:53	CABK	Compra	XMAD	1.954	3,3850
10/10/2022	14:43:53	CABK	Compra	XMAD	1.929	3,3850
10/10/2022	14:43:53	CABK	Compra	XMAD	820	3,3850
10/10/2022	14:44:58	CABK	Compra	XMAD	3.305	3,3800
10/10/2022	14:47:01	CABK	Compra	AQEU	480	3,3780
10/10/2022	14:47:01	CABK	Compra	XMAD	1.485	3,3780
10/10/2022	14:47:38	CABK	Compra	AQEU	480	3,3780
10/10/2022	14:47:38	CABK	Compra	XMAD	1.452	3,3780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	14:48:00	CABK	Compra	CEUX	641	3,3770
10/10/2022	14:48:00	CABK	Compra	CEUX	365	3,3770
10/10/2022	14:48:00	CABK	Compra	XMAD	688	3,3770
10/10/2022	14:48:17	CABK	Compra	CEUX	191	3,3770
10/10/2022	14:48:17	CABK	Compra	CEUX	1.197	3,3770
10/10/2022	14:48:17	CABK	Compra	CEUX	334	3,3770
10/10/2022	14:48:17	CABK	Compra	CEUX	1.197	3,3770
10/10/2022	14:48:17	CABK	Compra	CEUX	334	3,3770
10/10/2022	14:48:17	CABK	Compra	CEUX	1.197	3,3770
10/10/2022	14:48:17	CABK	Compra	CEUX	1.197	3,3770
10/10/2022	14:48:17	CABK	Compra	CEUX	831	3,3770
10/10/2022	14:48:17	CABK	Compra	XMAD	688	3,3770
10/10/2022	14:48:17	CABK	Compra	XMAD	2.500	3,3770
10/10/2022	14:48:17	CABK	Compra	XMAD	434	3,3770
10/10/2022	14:49:59	CABK	Compra	CEUX	1.325	3,3770
10/10/2022	14:50:05	CABK	Compra	XMAD	1.828	3,3780
10/10/2022	14:50:05	CABK	Compra	XMAD	1.321	3,3780
10/10/2022	14:50:05	CABK	Compra	XMAD	4.028	3,3780
10/10/2022	14:50:05	CABK	Compra	XMAD	1.828	3,3780
10/10/2022	14:50:06	CABK	Compra	XMAD	135	3,3780
10/10/2022	14:50:06	CABK	Compra	XMAD	296	3,3780
10/10/2022	14:50:06	CABK	Compra	XMAD	1.171	3,3780
10/10/2022	14:50:06	CABK	Compra	XMAD	657	3,3780
10/10/2022	14:50:06	CABK	Compra	XMAD	216	3,3780
10/10/2022	14:51:25	CABK	Compra	XMAD	3.820	3,3800
10/10/2022	14:52:37	CABK	Compra	CEUX	747	3,3820
10/10/2022	14:52:37	CABK	Compra	TQEX	982	3,3820
10/10/2022	14:52:37	CABK	Compra	CEUX	888	3,3820
10/10/2022	14:52:37	CABK	Compra	TQEX	201	3,3820
10/10/2022	14:57:16	CABK	Compra	XMAD	3.055	3,3910
10/10/2022	14:57:16	CABK	Compra	XMAD	320	3,3910
10/10/2022	14:57:16	CABK	Compra	XMAD	3.800	3,3910
10/10/2022	14:57:16	CABK	Compra	XMAD	4.912	3,3910
10/10/2022	14:57:16	CABK	Compra	XMAD	9.032	3,3910
10/10/2022	14:57:16	CABK	Compra	XMAD	17.562	3,3910
10/10/2022	14:57:16	CABK	Compra	XMAD	4.293	3,3910
10/10/2022	14:57:16	CABK	Compra	XMAD	2.216	3,3910
10/10/2022	14:58:46	CABK	Compra	CEUX	1.173	3,3880
10/10/2022	14:58:46	CABK	Compra	CEUX	893	3,3880
10/10/2022	14:58:46	CABK	Compra	CEUX	1.859	3,3880
10/10/2022	14:58:46	CABK	Compra	CEUX	2.066	3,3880
10/10/2022	14:58:46	CABK	Compra	CEUX	686	3,3880
10/10/2022	14:58:46	CABK	Compra	TQEX	411	3,3880
10/10/2022	14:58:46	CABK	Compra	CEUX	1.048	3,3880
10/10/2022	14:58:46	CABK	Compra	TQEX	137	3,3880
10/10/2022	14:58:46	CABK	Compra	TQEX	274	3,3880
10/10/2022	14:58:46	CABK	Compra	TQEX	137	3,3880
10/10/2022	14:58:46	CABK	Compra	XMAD	1.189	3,3880
10/10/2022	14:58:46	CABK	Compra	XMAD	3.259	3,3880
10/10/2022	14:58:46	CABK	Compra	XMAD	2.288	3,3880
10/10/2022	15:02:06	CABK	Compra	XMAD	1.373	3,3910
10/10/2022	15:02:06	CABK	Compra	XMAD	2.770	3,3910
10/10/2022	15:02:06	CABK	Compra	TQEX	103	3,3910
10/10/2022	15:02:06	CABK	Compra	TQEX	170	3,3910
10/10/2022	15:02:06	CABK	Compra	CEUX	3.531	3,3910
10/10/2022	15:02:06	CABK	Compra	CEUX	3.663	3,3910
10/10/2022	15:02:06	CABK	Compra	XMAD	1.159	3,3910
10/10/2022	15:05:14	CABK	Compra	CEUX	253	3,3890
10/10/2022	15:05:14	CABK	Compra	XMAD	2.479	3,3890
10/10/2022	15:05:14	CABK	Compra	XMAD	1.717	3,3890
10/10/2022	15:06:29	CABK	Compra	TQEX	998	3,3890
10/10/2022	15:06:29	CABK	Compra	TQEX	138	3,3890
10/10/2022	15:09:57	CABK	Compra	AQEU	596	3,3910
10/10/2022	15:09:57	CABK	Compra	CEUX	3.204	3,3910
10/10/2022	15:09:57	CABK	Compra	CEUX	3.204	3,3910
10/10/2022	15:09:57	CABK	Compra	CEUX	95	3,3910
10/10/2022	15:09:57	CABK	Compra	TQEX	638	3,3910
10/10/2022	15:09:57	CABK	Compra	CEUX	3.204	3,3910
10/10/2022	15:09:57	CABK	Compra	TQEX	638	3,3910
10/10/2022	15:09:57	CABK	Compra	TQEX	45	3,3910
10/10/2022	15:09:57	CABK	Compra	CEUX	2.765	3,3910
10/10/2022	15:09:57	CABK	Compra	XMAD	1.845	3,3910
10/10/2022	15:09:57	CABK	Compra	XMAD	1.845	3,3910
10/10/2022	15:09:57	CABK	Compra	XMAD	4.000	3,3910
10/10/2022	15:09:57	CABK	Compra	XMAD	1.535	3,3910
10/10/2022	15:09:57	CABK	Compra	XMAD	1.535	3,3910
10/10/2022	15:09:57	CABK	Compra	XMAD	1.598	3,3910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	15:09:57	CABK	Compra	CEUX	439	3,3910
10/10/2022	15:09:57	CABK	Compra	TQEX	638	3,3910
10/10/2022	15:09:57	CABK	Compra	CEUX	3.204	3,3910
10/10/2022	15:09:57	CABK	Compra	XMAD	6.283	3,3910
10/10/2022	15:09:57	CABK	Compra	XMAD	4.764	3,3910
10/10/2022	15:11:09	CABK	Compra	TQEX	404	3,3850
10/10/2022	15:11:09	CABK	Compra	CEUX	2.034	3,3850
10/10/2022	15:11:09	CABK	Compra	TQEX	404	3,3850
10/10/2022	15:11:09	CABK	Compra	CEUX	1.798	3,3850
10/10/2022	15:11:09	CABK	Compra	XMAD	1.171	3,3850
10/10/2022	15:13:20	CABK	Compra	CEUX	3.965	3,3890
10/10/2022	15:13:20	CABK	Compra	CEUX	957	3,3890
10/10/2022	15:13:20	CABK	Compra	CEUX	957	3,3890
10/10/2022	15:13:20	CABK	Compra	CEUX	957	3,3890
10/10/2022	15:13:20	CABK	Compra	CEUX	957	3,3890
10/10/2022	15:13:20	CABK	Compra	CEUX	957	3,3890
10/10/2022	15:13:20	CABK	Compra	CEUX	193	3,3890
10/10/2022	15:13:20	CABK	Compra	TQEX	281	3,3890
10/10/2022	15:13:20	CABK	Compra	TQEX	508	3,3890
10/10/2022	15:13:20	CABK	Compra	TQEX	325	3,3890
10/10/2022	15:13:20	CABK	Compra	TQEX	328	3,3890
10/10/2022	15:13:20	CABK	Compra	TQEX	313	3,3890
10/10/2022	15:13:20	CABK	Compra	TQEX	12	3,3890
10/10/2022	15:13:20	CABK	Compra	TQEX	1.149	3,3890
10/10/2022	15:13:20	CABK	Compra	XMAD	2.283	3,3890
10/10/2022	15:13:20	CABK	Compra	XMAD	550	3,3890
10/10/2022	15:13:20	CABK	Compra	XMAD	2.549	3,3890
10/10/2022	15:13:20	CABK	Compra	XMAD	590	3,3890
10/10/2022	15:13:20	CABK	Compra	TQEX	325	3,3890
10/10/2022	15:13:20	CABK	Compra	TQEX	836	3,3890
10/10/2022	15:13:20	CABK	Compra	XMAD	738	3,3890
10/10/2022	15:13:20	CABK	Compra	XMAD	1.585	3,3890
10/10/2022	15:13:20	CABK	Compra	XMAD	882	3,3890
10/10/2022	15:15:29	CABK	Compra	XMAD	160	3,3890
10/10/2022	15:15:29	CABK	Compra	XMAD	278	3,3890
10/10/2022	15:15:31	CABK	Compra	CEUX	1.040	3,3890
10/10/2022	15:15:31	CABK	Compra	TQEX	325	3,3890
10/10/2022	15:15:31	CABK	Compra	CEUX	1.040	3,3890
10/10/2022	15:15:31	CABK	Compra	TQEX	325	3,3890
10/10/2022	15:15:31	CABK	Compra	XMAD	160	3,3890
10/10/2022	15:15:31	CABK	Compra	XMAD	160	3,3890
10/10/2022	15:15:31	CABK	Compra	CEUX	1.040	3,3890
10/10/2022	15:16:36	CABK	Compra	XMAD	1.684	3,3900
10/10/2022	15:16:36	CABK	Compra	XMAD	1.684	3,3900
10/10/2022	15:16:40	CABK	Compra	XMAD	1.684	3,3900
10/10/2022	15:16:45	CABK	Compra	XMAD	1.107	3,3890
10/10/2022	15:16:45	CABK	Compra	CEUX	1.922	3,3890
10/10/2022	15:16:45	CABK	Compra	TQEX	382	3,3890
10/10/2022	15:16:45	CABK	Compra	TQEX	983	3,3890
10/10/2022	15:16:45	CABK	Compra	TQEX	1.021	3,3890
10/10/2022	15:16:45	CABK	Compra	TQEX	382	3,3890
10/10/2022	15:16:45	CABK	Compra	CEUX	1.153	3,3890
10/10/2022	15:16:45	CABK	Compra	CEUX	769	3,3890
10/10/2022	15:16:45	CABK	Compra	XMAD	1.992	3,3890
10/10/2022	15:16:45	CABK	Compra	XMAD	2.914	3,3890
10/10/2022	15:16:45	CABK	Compra	XMAD	1.929	3,3890
10/10/2022	15:16:45	CABK	Compra	XMAD	913	3,3890
10/10/2022	15:19:41	CABK	Compra	CEUX	6.282	3,3880
10/10/2022	15:19:41	CABK	Compra	TQEX	1.250	3,3880
10/10/2022	15:19:41	CABK	Compra	XMAD	3.618	3,3880
10/10/2022	15:19:41	CABK	Compra	XMAD	1.169	3,3880
10/10/2022	15:21:41	CABK	Compra	CEUX	921	3,3860
10/10/2022	15:23:56	CABK	Compra	CEUX	625	3,3860
10/10/2022	15:23:56	CABK	Compra	CEUX	7.346	3,3860
10/10/2022	15:23:56	CABK	Compra	TQEX	993	3,3860
10/10/2022	15:23:56	CABK	Compra	XMAD	4.591	3,3860
10/10/2022	15:23:56	CABK	Compra	XMAD	4.591	3,3860
10/10/2022	15:23:56	CABK	Compra	CEUX	7.971	3,3860
10/10/2022	15:23:56	CABK	Compra	CEUX	975	3,3860
10/10/2022	15:23:56	CABK	Compra	CEUX	1.085	3,3860
10/10/2022	15:23:56	CABK	Compra	TQEX	594	3,3860
10/10/2022	15:23:56	CABK	Compra	TQEX	594	3,3860
10/10/2022	15:23:56	CABK	Compra	TQEX	993	3,3860
10/10/2022	15:23:56	CABK	Compra	TQEX	408	3,3860
10/10/2022	15:23:56	CABK	Compra	XMAD	1.186	3,3860
10/10/2022	15:26:47	CABK	Compra	CEUX	355	3,3830
10/10/2022	15:26:47	CABK	Compra	CEUX	1.352	3,3830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	15:27:00	CABK	Compra	TQEX	340	3,3830
10/10/2022	15:27:00	CABK	Compra	CEUX	1.707	3,3830
10/10/2022	15:27:00	CABK	Compra	CEUX	1.707	3,3830
10/10/2022	15:27:00	CABK	Compra	CEUX	433	3,3830
10/10/2022	15:27:00	CABK	Compra	XMAD	2.484	3,3830
10/10/2022	15:27:19	CABK	Compra	XMAD	3.348	3,3830
10/10/2022	15:27:19	CABK	Compra	XMAD	3.380	3,3830
10/10/2022	15:28:23	CABK	Compra	TQEX	142	3,3820
10/10/2022	15:28:23	CABK	Compra	TQEX	2.338	3,3820
10/10/2022	15:28:43	CABK	Compra	AQEU	1.020	3,3820
10/10/2022	15:28:43	CABK	Compra	TQEX	664	3,3820
10/10/2022	15:29:16	CABK	Compra	AQEU	1.919	3,3820
10/10/2022	15:29:16	CABK	Compra	XMAD	56	3,3820
10/10/2022	15:29:16	CABK	Compra	XMAD	9.044	3,3820
10/10/2022	15:29:16	CABK	Compra	XMAD	458	3,3810
10/10/2022	15:29:16	CABK	Compra	CEUX	1.444	3,3810
10/10/2022	15:29:16	CABK	Compra	CEUX	207	3,3810
10/10/2022	15:29:16	CABK	Compra	CEUX	1.651	3,3810
10/10/2022	15:29:16	CABK	Compra	CEUX	628	3,3810
10/10/2022	15:29:16	CABK	Compra	TQEX	328	3,3810
10/10/2022	15:29:16	CABK	Compra	TQEX	328	3,3810
10/10/2022	15:29:16	CABK	Compra	XMAD	492	3,3810
10/10/2022	15:29:59	CABK	Compra	CEUX	1.875	3,3800
10/10/2022	15:29:59	CABK	Compra	TQEX	374	3,3800
10/10/2022	15:29:59	CABK	Compra	TQEX	374	3,3800
10/10/2022	15:29:59	CABK	Compra	CEUX	1.875	3,3800
10/10/2022	15:29:59	CABK	Compra	TQEX	374	3,3800
10/10/2022	15:29:59	CABK	Compra	XMAD	3.522	3,3800
10/10/2022	15:29:59	CABK	Compra	XMAD	1.080	3,3800
10/10/2022	15:29:59	CABK	Compra	XMAD	451	3,3800
10/10/2022	15:29:59	CABK	Compra	CEUX	1.875	3,3800
10/10/2022	15:30:40	CABK	Compra	CEUX	2.050	3,3820
10/10/2022	15:30:40	CABK	Compra	TQEX	408	3,3820
10/10/2022	15:30:41	CABK	Compra	XMAD	788	3,3820
10/10/2022	15:30:43	CABK	Compra	XMAD	4.020	3,3820
10/10/2022	15:30:43	CABK	Compra	CEUX	3.744	3,3820
10/10/2022	15:30:43	CABK	Compra	CEUX	1.213	3,3820
10/10/2022	15:30:43	CABK	Compra	CEUX	1.964	3,3820
10/10/2022	15:30:43	CABK	Compra	XMAD	2.955	3,3820
10/10/2022	15:30:43	CABK	Compra	XMAD	1.065	3,3820
10/10/2022	15:30:43	CABK	Compra	XMAD	2.417	3,3820
10/10/2022	15:32:01	CABK	Compra	CEUX	1.700	3,3790
10/10/2022	15:32:01	CABK	Compra	TQEX	338	3,3790
10/10/2022	15:32:01	CABK	Compra	CEUX	1.700	3,3790
10/10/2022	15:32:01	CABK	Compra	AQEU	317	3,3790
10/10/2022	15:32:01	CABK	Compra	XMAD	978	3,3790
10/10/2022	15:32:01	CABK	Compra	XMAD	1.277	3,3790
10/10/2022	15:32:01	CABK	Compra	CEUX	1.421	3,3790
10/10/2022	15:34:06	CABK	Compra	XMAD	11.911	3,3760
10/10/2022	15:34:54	CABK	Compra	CEUX	2.000	3,3810
10/10/2022	15:34:54	CABK	Compra	TQEX	398	3,3810
10/10/2022	15:34:54	CABK	Compra	CEUX	2.000	3,3810
10/10/2022	15:34:54	CABK	Compra	XMAD	796	3,3810
10/10/2022	15:34:54	CABK	Compra	CEUX	2.000	3,3810
10/10/2022	15:34:54	CABK	Compra	XMAD	2.095	3,3810
10/10/2022	15:34:54	CABK	Compra	XMAD	2.095	3,3810
10/10/2022	15:34:54	CABK	Compra	CEUX	1.445	3,3810
10/10/2022	15:34:54	CABK	Compra	CEUX	555	3,3810
10/10/2022	15:34:54	CABK	Compra	CEUX	1.900	3,3810
10/10/2022	15:34:54	CABK	Compra	TQEX	398	3,3810
10/10/2022	15:34:54	CABK	Compra	XMAD	356	3,3810
10/10/2022	15:34:54	CABK	Compra	TQEX	398	3,3810
10/10/2022	15:34:54	CABK	Compra	TQEX	398	3,3810
10/10/2022	15:34:55	CABK	Compra	CEUX	100	3,3810
10/10/2022	15:34:55	CABK	Compra	CEUX	479	3,3810
10/10/2022	15:34:55	CABK	Compra	TQEX	398	3,3810
10/10/2022	15:34:55	CABK	Compra	CEUX	955	3,3810
10/10/2022	15:34:55	CABK	Compra	TQEX	398	3,3810
10/10/2022	15:34:55	CABK	Compra	XMAD	418	3,3810
10/10/2022	15:34:55	CABK	Compra	XMAD	824	3,3810
10/10/2022	15:34:55	CABK	Compra	XMAD	1.800	3,3810
10/10/2022	15:34:55	CABK	Compra	XMAD	2.172	3,3810
10/10/2022	15:36:07	CABK	Compra	CEUX	382	3,3790
10/10/2022	15:36:07	CABK	Compra	CEUX	1.274	3,3790
10/10/2022	15:36:07	CABK	Compra	CEUX	171	3,3790
10/10/2022	15:36:07	CABK	Compra	CEUX	1.656	3,3790
10/10/2022	15:36:07	CABK	Compra	XMAD	953	3,3790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	15:36:09	CABK	Compra	TQEX	330	3,3790
10/10/2022	15:36:09	CABK	Compra	CEUX	1.656	3,3790
10/10/2022	15:36:09	CABK	Compra	CEUX	1.656	3,3790
10/10/2022	15:36:09	CABK	Compra	CEUX	1.656	3,3790
10/10/2022	15:36:09	CABK	Compra	CEUX	1.268	3,3790
10/10/2022	15:36:09	CABK	Compra	TQEX	330	3,3790
10/10/2022	15:36:09	CABK	Compra	CEUX	1.656	3,3790
10/10/2022	15:36:09	CABK	Compra	CEUX	1.656	3,3790
10/10/2022	15:36:09	CABK	Compra	XMAD	953	3,3790
10/10/2022	15:36:09	CABK	Compra	XMAD	1.929	3,3790
10/10/2022	15:36:09	CABK	Compra	XMAD	1.760	3,3790
10/10/2022	15:36:09	CABK	Compra	XMAD	2.392	3,3790
10/10/2022	15:40:00	CABK	Compra	CEUX	906	3,3780
10/10/2022	15:40:00	CABK	Compra	CEUX	906	3,3780
10/10/2022	15:40:00	CABK	Compra	CEUX	906	3,3780
10/10/2022	15:40:00	CABK	Compra	TQEX	326	3,3780
10/10/2022	15:40:00	CABK	Compra	CEUX	906	3,3780
10/10/2022	15:40:00	CABK	Compra	TQEX	326	3,3780
10/10/2022	15:40:00	CABK	Compra	XMAD	519	3,3780
10/10/2022	15:40:00	CABK	Compra	XMAD	519	3,3780
10/10/2022	15:40:00	CABK	Compra	CEUX	14	3,3780
10/10/2022	15:40:00	CABK	Compra	CEUX	649	3,3780
10/10/2022	15:40:01	CABK	Compra	CEUX	243	3,3780
10/10/2022	15:40:01	CABK	Compra	TQEX	326	3,3780
10/10/2022	15:40:01	CABK	Compra	XMAD	519	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	906	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	349	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	557	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	349	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	906	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	557	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	349	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	557	3,3780
10/10/2022	15:40:03	CABK	Compra	TQEX	126	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	906	3,3780
10/10/2022	15:40:03	CABK	Compra	AQEU	169	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	379	3,3780
10/10/2022	15:40:03	CABK	Compra	TQEX	200	3,3780
10/10/2022	15:40:03	CABK	Compra	TQEX	126	3,3780
10/10/2022	15:40:03	CABK	Compra	XMAD	200	3,3780
10/10/2022	15:40:03	CABK	Compra	XMAD	4.100	3,3780
10/10/2022	15:40:03	CABK	Compra	XMAD	100	3,3780
10/10/2022	15:40:03	CABK	Compra	XMAD	419	3,3780
10/10/2022	15:40:03	CABK	Compra	XMAD	1.929	3,3780
10/10/2022	15:40:03	CABK	Compra	XMAD	1.954	3,3780
10/10/2022	15:40:03	CABK	Compra	XMAD	465	3,3780
10/10/2022	15:40:03	CABK	Compra	CEUX	734	3,3770
10/10/2022	15:40:03	CABK	Compra	CEUX	1.014	3,3770
10/10/2022	15:40:03	CABK	Compra	CEUX	523	3,3770
10/10/2022	15:40:03	CABK	Compra	TQEX	348	3,3770
10/10/2022	15:40:04	CABK	Compra	XMAD	1.007	3,3770
10/10/2022	15:40:04	CABK	Compra	XMAD	1.954	3,3770
10/10/2022	15:40:04	CABK	Compra	CEUX	1.748	3,3770
10/10/2022	15:42:34	CABK	Compra	CEUX	2.376	3,3790
10/10/2022	15:42:34	CABK	Compra	CEUX	2.412	3,3790
10/10/2022	15:42:34	CABK	Compra	CEUX	574	3,3790
10/10/2022	15:42:34	CABK	Compra	XMAD	5.898	3,3790
10/10/2022	15:42:35	CABK	Compra	XMAD	6.784	3,3790
10/10/2022	15:44:33	CABK	Compra	CEUX	8.420	3,3820
10/10/2022	15:44:33	CABK	Compra	CEUX	3.876	3,3820
10/10/2022	15:44:33	CABK	Compra	XMAD	7.081	3,3820
10/10/2022	15:44:33	CABK	Compra	XMAD	1.446	3,3820
10/10/2022	15:47:55	CABK	Compra	CEUX	1.782	3,3790
10/10/2022	15:47:55	CABK	Compra	CEUX	1.782	3,3790
10/10/2022	15:47:55	CABK	Compra	CEUX	622	3,3790
10/10/2022	15:47:55	CABK	Compra	CEUX	1.160	3,3790
10/10/2022	15:47:55	CABK	Compra	TQEX	354	3,3790
10/10/2022	15:47:55	CABK	Compra	XMAD	1.026	3,3790
10/10/2022	15:47:55	CABK	Compra	XMAD	3.500	3,3790
10/10/2022	15:48:08	CABK	Compra	CEUX	987	3,3800
10/10/2022	15:48:08	CABK	Compra	CEUX	3.760	3,3800
10/10/2022	15:48:08	CABK	Compra	XMAD	2.734	3,3800
10/10/2022	15:48:09	CABK	Compra	XMAD	884	3,3800
10/10/2022	15:48:40	CABK	Compra	XMAD	3.316	3,3780
10/10/2022	15:48:40	CABK	Compra	XMAD	3.719	3,3780
10/10/2022	15:49:06	CABK	Compra	TQEX	846	3,3780
10/10/2022	15:49:06	CABK	Compra	TQEX	48	3,3780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	15:49:06	CABK	Compra	CEUX	3.380	3,3780
10/10/2022	15:49:06	CABK	Compra	CEUX	257	3,3780
10/10/2022	15:49:06	CABK	Compra	CEUX	7.515	3,3780
10/10/2022	15:49:06	CABK	Compra	TQEX	1.325	3,3780
10/10/2022	15:49:06	CABK	Compra	XMAD	6.422	3,3780
10/10/2022	15:51:07	CABK	Compra	CEUX	1.015	3,3790
10/10/2022	15:51:07	CABK	Compra	CEUX	148	3,3790
10/10/2022	15:51:07	CABK	Compra	CEUX	3.183	3,3790
10/10/2022	15:51:28	CABK	Compra	TQEX	400	3,3780
10/10/2022	15:51:28	CABK	Compra	CEUX	2.009	3,3780
10/10/2022	15:51:28	CABK	Compra	CEUX	818	3,3780
10/10/2022	15:51:28	CABK	Compra	CEUX	594	3,3780
10/10/2022	15:51:28	CABK	Compra	CEUX	594	3,3780
10/10/2022	15:51:28	CABK	Compra	CEUX	3	3,3780
10/10/2022	15:51:28	CABK	Compra	CEUX	594	3,3780
10/10/2022	15:51:28	CABK	Compra	CEUX	157	3,3780
10/10/2022	15:51:28	CABK	Compra	TQEX	400	3,3780
10/10/2022	15:51:28	CABK	Compra	TQEX	958	3,3780
10/10/2022	15:51:28	CABK	Compra	TQEX	400	3,3780
10/10/2022	15:51:28	CABK	Compra	TQEX	958	3,3780
10/10/2022	15:51:28	CABK	Compra	TQEX	141	3,3780
10/10/2022	15:51:28	CABK	Compra	CEUX	1.852	3,3780
10/10/2022	15:51:28	CABK	Compra	CEUX	1.719	3,3780
10/10/2022	15:51:28	CABK	Compra	XMAD	1.157	3,3780
10/10/2022	15:51:28	CABK	Compra	XMAD	2.010	3,3780
10/10/2022	15:51:28	CABK	Compra	XMAD	1.338	3,3780
10/10/2022	15:51:28	CABK	Compra	XMAD	298	3,3780
10/10/2022	15:51:28	CABK	Compra	CEUX	1.278	3,3770
10/10/2022	15:51:28	CABK	Compra	CEUX	458	3,3770
10/10/2022	15:51:28	CABK	Compra	CEUX	1.557	3,3770
10/10/2022	15:51:28	CABK	Compra	TQEX	346	3,3770
10/10/2022	15:51:28	CABK	Compra	TQEX	200	3,3770
10/10/2022	15:51:28	CABK	Compra	CEUX	179	3,3770
10/10/2022	15:51:28	CABK	Compra	CEUX	325	3,3770
10/10/2022	15:53:24	CABK	Compra	XMAD	2.991	3,3710
10/10/2022	15:53:45	CABK	Compra	CEUX	4.116	3,3720
10/10/2022	15:53:45	CABK	Compra	CEUX	4.116	3,3720
10/10/2022	15:53:45	CABK	Compra	CEUX	283	3,3720
10/10/2022	15:53:45	CABK	Compra	CEUX	2.652	3,3720
10/10/2022	15:53:45	CABK	Compra	XMAD	2.370	3,3720
10/10/2022	15:53:45	CABK	Compra	XMAD	4.061	3,3720
10/10/2022	15:54:14	CABK	Compra	XMAD	4.253	3,3690
10/10/2022	15:54:14	CABK	Compra	CEUX	1.634	3,3690
10/10/2022	15:54:14	CABK	Compra	TQEX	327	3,3690
10/10/2022	15:54:14	CABK	Compra	XMAD	2.551	3,3690
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	376	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	450	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	327	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	450	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	327	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	36	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	327	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	36	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	376	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	327	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	81	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	246	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	81	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	246	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	826	3,3680
10/10/2022	15:56:10	CABK	Compra	CEUX	420	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	81	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	327	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	683	3,3680
10/10/2022	15:56:10	CABK	Compra	TQEX	73	3,3680
10/10/2022	15:56:10	CABK	Compra	XMAD	474	3,3680
10/10/2022	15:56:10	CABK	Compra	XMAD	474	3,3680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	15:56:10	CABK	Compra	XMAD	474	3,3680
10/10/2022	15:56:10	CABK	Compra	XMAD	1.900	3,3680
10/10/2022	15:56:10	CABK	Compra	XMAD	1.627	3,3680
10/10/2022	15:56:10	CABK	Compra	XMAD	929	3,3680
10/10/2022	15:56:10	CABK	Compra	XMAD	616	3,3680
10/10/2022	15:56:58	CABK	Compra	XMAD	8.699	3,3650
10/10/2022	15:57:35	CABK	Compra	XMAD	2.500	3,3670
10/10/2022	15:57:35	CABK	Compra	CEUX	1.723	3,3670
10/10/2022	15:57:35	CABK	Compra	CEUX	576	3,3670
10/10/2022	15:57:35	CABK	Compra	TQEX	230	3,3670
10/10/2022	15:57:35	CABK	Compra	CEUX	1.339	3,3670
10/10/2022	15:57:35	CABK	Compra	XMAD	409	3,3670
10/10/2022	15:58:48	CABK	Compra	CEUX	1.471	3,3650
10/10/2022	15:58:48	CABK	Compra	CEUX	45	3,3650
10/10/2022	15:58:48	CABK	Compra	TQEX	8	3,3650
10/10/2022	15:58:48	CABK	Compra	XMAD	25	3,3650
10/10/2022	15:59:01	CABK	Compra	CEUX	1.856	3,3630
10/10/2022	15:59:01	CABK	Compra	CEUX	478	3,3630
10/10/2022	15:59:01	CABK	Compra	CEUX	1.378	3,3630
10/10/2022	15:59:28	CABK	Compra	XMAD	7.402	3,3610
10/10/2022	15:59:28	CABK	Compra	XMAD	1.459	3,3610
10/10/2022	16:00:51	CABK	Compra	AQEU	5.652	3,3610
10/10/2022	16:00:51	CABK	Compra	XMAD	15.127	3,3610
10/10/2022	16:00:51	CABK	Compra	XMAD	2.372	3,3610
10/10/2022	16:02:55	CABK	Compra	XMAD	1.002	3,3610
10/10/2022	16:02:55	CABK	Compra	XMAD	13.855	3,3610
10/10/2022	16:02:55	CABK	Compra	XMAD	884	3,3610
10/10/2022	16:02:55	CABK	Compra	XMAD	483	3,3610
10/10/2022	16:02:55	CABK	Compra	TQEX	5.259	3,3610
10/10/2022	16:04:38	CABK	Compra	CEUX	4.032	3,3610
10/10/2022	16:04:38	CABK	Compra	CEUX	382	3,3610
10/10/2022	16:04:38	CABK	Compra	TQEX	1.230	3,3610
10/10/2022	16:04:38	CABK	Compra	CEUX	1.488	3,3610
10/10/2022	16:04:38	CABK	Compra	CEUX	2.652	3,3610
10/10/2022	16:04:38	CABK	Compra	TQEX	472	3,3610
10/10/2022	16:04:38	CABK	Compra	XMAD	2.358	3,3610
10/10/2022	16:04:38	CABK	Compra	XMAD	1.892	3,3610
10/10/2022	16:04:47	CABK	Compra	CEUX	1.997	3,3590
10/10/2022	16:04:47	CABK	Compra	XMAD	1.150	3,3590
10/10/2022	16:05:58	CABK	Compra	TQEX	449	3,3610
10/10/2022	16:05:58	CABK	Compra	XMAD	1.296	3,3610
10/10/2022	16:05:58	CABK	Compra	TQEX	449	3,3610
10/10/2022	16:05:58	CABK	Compra	TQEX	449	3,3610
10/10/2022	16:05:58	CABK	Compra	XMAD	1.296	3,3610
10/10/2022	16:06:21	CABK	Compra	CEUX	319	3,3650
10/10/2022	16:06:21	CABK	Compra	CEUX	6.214	3,3650
10/10/2022	16:06:21	CABK	Compra	XMAD	1.326	3,3650
10/10/2022	16:06:21	CABK	Compra	XMAD	2.436	3,3650
10/10/2022	16:06:21	CABK	Compra	XMAD	1.216	3,3650
10/10/2022	16:07:54	CABK	Compra	XMAD	5.184	3,3640
10/10/2022	16:07:54	CABK	Compra	CEUX	6.862	3,3640
10/10/2022	16:07:54	CABK	Compra	CEUX	2.139	3,3640
10/10/2022	16:07:54	CABK	Compra	TQEX	1.791	3,3640
10/10/2022	16:07:54	CABK	Compra	XMAD	1.675	3,3640
10/10/2022	16:10:54	CABK	Compra	CEUX	862	3,3660
10/10/2022	16:12:36	CABK	Compra	CEUX	430	3,3680
10/10/2022	16:13:47	CABK	Compra	CEUX	13.681	3,3690
10/10/2022	16:13:47	CABK	Compra	CEUX	1.632	3,3690
10/10/2022	16:13:47	CABK	Compra	CEUX	13.681	3,3690
10/10/2022	16:13:47	CABK	Compra	CEUX	2.824	3,3690
10/10/2022	16:13:47	CABK	Compra	CEUX	912	3,3690
10/10/2022	16:13:47	CABK	Compra	XMAD	13.243	3,3690
10/10/2022	16:13:47	CABK	Compra	XMAD	2.515	3,3690
10/10/2022	16:13:47	CABK	Compra	XMAD	3.093	3,3690
10/10/2022	16:13:50	CABK	Compra	XMAD	4.556	3,3680
10/10/2022	16:13:50	CABK	Compra	XMAD	2.774	3,3680
10/10/2022	16:13:51	CABK	Compra	XMAD	3.958	3,3680
10/10/2022	16:13:51	CABK	Compra	XMAD	3.958	3,3680
10/10/2022	16:15:52	CABK	Compra	CEUX	946	3,3680
10/10/2022	16:15:52	CABK	Compra	CEUX	364	3,3680
10/10/2022	16:15:52	CABK	Compra	CEUX	946	3,3680
10/10/2022	16:15:52	CABK	Compra	CEUX	946	3,3680
10/10/2022	16:15:52	CABK	Compra	CEUX	946	3,3680
10/10/2022	16:15:52	CABK	Compra	CEUX	946	3,3680
10/10/2022	16:15:52	CABK	Compra	CEUX	614	3,3680
10/10/2022	16:15:52	CABK	Compra	CEUX	946	3,3680
10/10/2022	16:15:52	CABK	Compra	CEUX	946	3,3680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	16:15:52	CABK	Compra	CEUX	946	3,3680
10/10/2022	16:15:52	CABK	Compra	CEUX	946	3,3680
10/10/2022	16:15:52	CABK	Compra	XMAD	544	3,3680
10/10/2022	16:15:52	CABK	Compra	XMAD	544	3,3680
10/10/2022	16:17:47	CABK	Compra	XMAD	24.590	3,3700
10/10/2022	16:19:43	CABK	Compra	XMAD	12.445	3,3710
10/10/2022	16:19:43	CABK	Compra	XMAD	4.020	3,3710
10/10/2022	16:22:07	CABK	Compra	CEUX	707	3,3730
10/10/2022	16:22:07	CABK	Compra	CEUX	1.482	3,3730
10/10/2022	16:22:07	CABK	Compra	CEUX	431	3,3730
10/10/2022	16:22:07	CABK	Compra	CEUX	4.785	3,3730
10/10/2022	16:22:07	CABK	Compra	TQEX	1.767	3,3730
10/10/2022	16:22:07	CABK	Compra	AQEU	1.652	3,3730
10/10/2022	16:22:07	CABK	Compra	XMAD	2.768	3,3730
10/10/2022	16:23:41	CABK	Compra	XMAD	6.972	3,3750
10/10/2022	16:23:41	CABK	Compra	CEUX	12.107	3,3750
10/10/2022	16:23:41	CABK	Compra	TQEX	2.409	3,3750
10/10/2022	16:23:41	CABK	Compra	CEUX	2.252	3,3750
10/10/2022	16:24:59	CABK	Compra	CEUX	1.008	3,3720
10/10/2022	16:24:59	CABK	Compra	XMAD	580	3,3720
10/10/2022	16:24:59	CABK	Compra	XMAD	580	3,3720
10/10/2022	16:24:59	CABK	Compra	CEUX	1.008	3,3720
10/10/2022	16:24:59	CABK	Compra	XMAD	580	3,3720
10/10/2022	16:25:30	CABK	Compra	XMAD	1.310	3,3720
10/10/2022	16:25:30	CABK	Compra	XMAD	2.010	3,3720
10/10/2022	16:25:30	CABK	Compra	XMAD	1.929	3,3720
10/10/2022	16:25:30	CABK	Compra	XMAD	1.310	3,3720
10/10/2022	16:25:30	CABK	Compra	XMAD	1.310	3,3720
10/10/2022	16:25:30	CABK	Compra	XMAD	610	3,3720
10/10/2022	16:25:30	CABK	Compra	XMAD	1.310	3,3720
10/10/2022	16:25:30	CABK	Compra	TQEX	491	3,3720
10/10/2022	16:25:30	CABK	Compra	TQEX	491	3,3720
10/10/2022	16:25:30	CABK	Compra	TQEX	491	3,3720
10/10/2022	16:27:21	CABK	Compra	XMAD	180	3,3770
10/10/2022	16:28:00	CABK	Compra	XMAD	12.685	3,3770
10/10/2022	16:28:00	CABK	Compra	TQEX	4.383	3,3770
10/10/2022	16:28:00	CABK	Compra	XMAD	332	3,3770
10/10/2022	16:28:00	CABK	Compra	XMAD	3.008	3,3770
10/10/2022	16:28:00	CABK	Compra	XMAD	757	3,3770
10/10/2022	16:29:05	CABK	Compra	XMAD	274	3,3780
10/10/2022	16:29:25	CABK	Compra	XMAD	1.005	3,3770
10/10/2022	16:29:25	CABK	Compra	XMAD	753	3,3770
10/10/2022	16:29:25	CABK	Compra	TQEX	506	3,3770
10/10/2022	16:29:25	CABK	Compra	TQEX	227	3,3770
10/10/2022	16:29:25	CABK	Compra	TQEX	733	3,3770
10/10/2022	16:29:25	CABK	Compra	AQEU	686	3,3770
10/10/2022	16:29:25	CABK	Compra	TQEX	733	3,3770
10/10/2022	16:29:25	CABK	Compra	XMAD	365	3,3770
10/10/2022	16:29:25	CABK	Compra	XMAD	365	3,3770
10/10/2022	16:29:25	CABK	Compra	AQEU	15	3,3770
10/10/2022	16:29:25	CABK	Compra	AQEU	671	3,3770
10/10/2022	16:29:25	CABK	Compra	TQEX	733	3,3770
10/10/2022	16:29:25	CABK	Compra	TQEX	733	3,3770
10/10/2022	16:29:25	CABK	Compra	XMAD	1.758	3,3770
10/10/2022	16:29:25	CABK	Compra	TQEX	685	3,3770
10/10/2022	16:29:27	CABK	Compra	TQEX	733	3,3770
10/10/2022	16:29:27	CABK	Compra	XMAD	2.123	3,3770
10/10/2022	16:29:27	CABK	Compra	XMAD	2.123	3,3770
10/10/2022	16:29:27	CABK	Compra	XMAD	430	3,3770
10/10/2022	16:29:27	CABK	Compra	TQEX	733	3,3770
10/10/2022	16:29:27	CABK	Compra	XMAD	2.200	3,3770
10/10/2022	16:29:27	CABK	Compra	XMAD	2.702	3,3770
10/10/2022	16:29:27	CABK	Compra	XMAD	4.412	3,3760
10/10/2022	16:29:27	CABK	Compra	XMAD	3.220	3,3760
10/10/2022	16:30:24	CABK	Compra	TQEX	787	3,3780
10/10/2022	16:30:24	CABK	Compra	TQEX	787	3,3780
10/10/2022	16:30:24	CABK	Compra	XMAD	2.278	3,3780
10/10/2022	16:30:24	CABK	Compra	XMAD	1.929	3,3780
10/10/2022	16:30:24	CABK	Compra	XMAD	2.010	3,3780
10/10/2022	16:30:24	CABK	Compra	XMAD	2.278	3,3780
10/10/2022	16:30:24	CABK	Compra	TQEX	787	3,3780
10/10/2022	16:30:43	CABK	Compra	XMAD	2.361	3,3860
10/10/2022	16:30:43	CABK	Compra	XMAD	4.210	3,3860
10/10/2022	16:30:43	CABK	Compra	XMAD	884	3,3860
10/10/2022	16:30:46	CABK	Compra	CEUX	720	3,3850
10/10/2022	16:32:10	CABK	Compra	TQEX	666	3,3920
10/10/2022	16:32:32	CABK	Compra	TQEX	769	3,3950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	16:32:32	CABK	Compra	TQEX	769	3,3950
10/10/2022	16:32:33	CABK	Compra	TQEX	769	3,3950
10/10/2022	16:32:33	CABK	Compra	TQEX	769	3,3950
10/10/2022	16:32:33	CABK	Compra	XMAD	2.224	3,3950
10/10/2022	16:32:33	CABK	Compra	TQEX	769	3,3950
10/10/2022	16:32:33	CABK	Compra	XMAD	2.224	3,3950
10/10/2022	16:32:33	CABK	Compra	XMAD	2.224	3,3950
10/10/2022	16:32:33	CABK	Compra	XMAD	2.224	3,3950
10/10/2022	16:32:33	CABK	Compra	XMAD	3.712	3,3950
10/10/2022	16:32:36	CABK	Compra	XMAD	2.657	3,3930
10/10/2022	16:33:35	CABK	Compra	AQEU	935	3,3870
10/10/2022	16:33:35	CABK	Compra	XMAD	2.893	3,3870
10/10/2022	16:33:35	CABK	Compra	XMAD	2.893	3,3870
10/10/2022	16:33:35	CABK	Compra	XMAD	1.196	3,3870
10/10/2022	16:33:35	CABK	Compra	XMAD	2.893	3,3870
10/10/2022	16:33:35	CABK	Compra	XMAD	1.834	3,3870
10/10/2022	16:33:35	CABK	Compra	XMAD	884	3,3870
10/10/2022	16:33:35	CABK	Compra	XMAD	1.697	3,3870
10/10/2022	16:33:35	CABK	Compra	XMAD	545	3,3870
10/10/2022	16:33:35	CABK	Compra	XMAD	1.697	3,3870
10/10/2022	16:33:35	CABK	Compra	XMAD	2.159	3,3870
10/10/2022	16:35:12	CABK	Compra	XMAD	1.554	3,3880
10/10/2022	16:35:12	CABK	Compra	XMAD	884	3,3880
10/10/2022	16:35:12	CABK	Compra	XMAD	1.508	3,3880
10/10/2022	16:35:13	CABK	Compra	XMAD	566	3,3880
10/10/2022	16:36:43	CABK	Compra	TQEX	709	3,3880
10/10/2022	16:36:43	CABK	Compra	AQEU	663	3,3880
10/10/2022	16:36:43	CABK	Compra	TQEX	709	3,3880
10/10/2022	16:36:43	CABK	Compra	TQEX	35	3,3880
10/10/2022	16:36:43	CABK	Compra	TQEX	709	3,3880
10/10/2022	16:36:43	CABK	Compra	TQEX	709	3,3880
10/10/2022	16:36:43	CABK	Compra	TQEX	709	3,3880
10/10/2022	16:36:43	CABK	Compra	XMAD	596	3,3880
10/10/2022	16:36:43	CABK	Compra	XMAD	1.005	3,3880
10/10/2022	16:36:43	CABK	Compra	TQEX	709	3,3880
10/10/2022	16:36:43	CABK	Compra	XMAD	5.795	3,3880
10/10/2022	16:36:43	CABK	Compra	XMAD	275	3,3880
10/10/2022	16:36:43	CABK	Compra	XMAD	262	3,3880
10/10/2022	16:36:43	CABK	Compra	TQEX	148	3,3880
10/10/2022	16:36:43	CABK	Compra	XMAD	275	3,3880
10/10/2022	16:37:07	CABK	Compra	XMAD	702	3,3860
10/10/2022	16:38:00	CABK	Compra	CEUX	868	3,3880
10/10/2022	16:38:00	CABK	Compra	CEUX	868	3,3880
10/10/2022	16:38:00	CABK	Compra	CEUX	868	3,3880
10/10/2022	16:38:00	CABK	Compra	CEUX	868	3,3880
10/10/2022	16:38:00	CABK	Compra	TQEX	325	3,3880
10/10/2022	16:38:00	CABK	Compra	TQEX	3.349	3,3880
10/10/2022	16:38:00	CABK	Compra	TQEX	325	3,3880
10/10/2022	16:38:00	CABK	Compra	TQEX	2.256	3,3880
10/10/2022	16:38:00	CABK	Compra	TQEX	325	3,3880
10/10/2022	16:38:00	CABK	Compra	TQEX	16	3,3880
10/10/2022	16:38:00	CABK	Compra	XMAD	572	3,3880
10/10/2022	16:38:00	CABK	Compra	XMAD	9.691	3,3880
10/10/2022	16:38:00	CABK	Compra	XMAD	244	3,3880
10/10/2022	16:38:00	CABK	Compra	XMAD	3.130	3,3880
10/10/2022	16:39:54	CABK	Compra	TQEX	393	3,3850
10/10/2022	16:39:54	CABK	Compra	TQEX	393	3,3850
10/10/2022	16:39:54	CABK	Compra	XMAD	1.136	3,3850
10/10/2022	16:39:55	CABK	Compra	AQEU	367	3,3850
10/10/2022	16:39:55	CABK	Compra	TQEX	393	3,3850
10/10/2022	16:39:55	CABK	Compra	TQEX	393	3,3850
10/10/2022	16:39:55	CABK	Compra	TQEX	393	3,3850
10/10/2022	16:39:55	CABK	Compra	XMAD	918	3,3850
10/10/2022	16:39:55	CABK	Compra	TQEX	487	3,3850
10/10/2022	16:39:55	CABK	Compra	XMAD	218	3,3850
10/10/2022	16:39:55	CABK	Compra	TQEX	487	3,3850
10/10/2022	16:40:05	CABK	Compra	XMAD	234	3,3850
10/10/2022	16:40:05	CABK	Compra	XMAD	1.704	3,3850
10/10/2022	16:40:05	CABK	Compra	XMAD	1.929	3,3850
10/10/2022	16:40:05	CABK	Compra	XMAD	1.954	3,3850
10/10/2022	16:40:05	CABK	Compra	XMAD	2.263	3,3850
10/10/2022	16:42:19	CABK	Compra	TQEX	3.459	3,3880
10/10/2022	16:42:19	CABK	Compra	XMAD	10.015	3,3880
10/10/2022	16:42:19	CABK	Compra	AQEU	3.235	3,3880
10/10/2022	16:42:20	CABK	Compra	TQEX	687	3,3870
10/10/2022	16:42:20	CABK	Compra	TQEX	687	3,3870
10/10/2022	16:42:39	CABK	Compra	XMAD	3.767	3,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	16:42:39	CABK	Compra	XMAD	2.782	3,3860
10/10/2022	16:43:36	CABK	Compra	XMAD	3.275	3,3830
10/10/2022	16:43:36	CABK	Compra	XMAD	1.954	3,3830
10/10/2022	16:43:36	CABK	Compra	XMAD	1.929	3,3830
10/10/2022	16:43:36	CABK	Compra	XMAD	1.531	3,3830
10/10/2022	16:43:55	CABK	Compra	TQEX	744	3,3830
10/10/2022	16:43:56	CABK	Compra	TQEX	506	3,3830
10/10/2022	16:43:56	CABK	Compra	TQEX	238	3,3830
10/10/2022	16:43:56	CABK	Compra	TQEX	744	3,3830
10/10/2022	16:43:56	CABK	Compra	TQEX	744	3,3830
10/10/2022	16:43:56	CABK	Compra	XMAD	2.154	3,3830
10/10/2022	16:43:56	CABK	Compra	TQEX	276	3,3830
10/10/2022	16:43:56	CABK	Compra	TQEX	744	3,3830
10/10/2022	16:43:56	CABK	Compra	TQEX	744	3,3830
10/10/2022	16:43:56	CABK	Compra	TQEX	744	3,3830
10/10/2022	16:43:56	CABK	Compra	XMAD	2.154	3,3830
10/10/2022	16:43:56	CABK	Compra	TQEX	744	3,3830
10/10/2022	16:43:56	CABK	Compra	TQEX	276	3,3830
10/10/2022	16:43:56	CABK	Compra	XMAD	3.594	3,3830
10/10/2022	16:45:03	CABK	Compra	TQEX	2.233	3,3810
10/10/2022	16:45:03	CABK	Compra	AQEU	1.881	3,3810
10/10/2022	16:45:03	CABK	Compra	XMAD	1.154	3,3810
10/10/2022	16:45:03	CABK	Compra	XMAD	5.310	3,3810
10/10/2022	16:45:03	CABK	Compra	XMAD	207	3,3810
10/10/2022	16:46:34	CABK	Compra	TQEX	2.536	3,3850
10/10/2022	16:46:34	CABK	Compra	XMAD	7.338	3,3850
10/10/2022	16:46:34	CABK	Compra	XMAD	2.370	3,3850
10/10/2022	16:47:15	CABK	Compra	AQEU	189	3,3830
10/10/2022	16:47:15	CABK	Compra	CEUX	933	3,3830
10/10/2022	16:47:15	CABK	Compra	TQEX	326	3,3830
10/10/2022	16:47:15	CABK	Compra	XMAD	3.104	3,3830
10/10/2022	16:47:15	CABK	Compra	CEUX	933	3,3830
10/10/2022	16:47:15	CABK	Compra	XMAD	4.407	3,3830
10/10/2022	16:48:21	CABK	Compra	TQEX	333	3,3870
10/10/2022	16:48:21	CABK	Compra	AQEU	312	3,3870
10/10/2022	16:48:21	CABK	Compra	XMAD	964	3,3870
10/10/2022	16:48:21	CABK	Compra	XMAD	909	3,3870
10/10/2022	16:48:21	CABK	Compra	XMAD	964	3,3870
10/10/2022	16:48:21	CABK	Compra	XMAD	18	3,3870
10/10/2022	16:48:21	CABK	Compra	TQEX	333	3,3870
10/10/2022	16:48:21	CABK	Compra	TQEX	112	3,3870
10/10/2022	16:48:21	CABK	Compra	TQEX	221	3,3870
10/10/2022	16:48:21	CABK	Compra	TQEX	112	3,3870
10/10/2022	16:48:21	CABK	Compra	TQEX	333	3,3870
10/10/2022	16:48:22	CABK	Compra	XMAD	55	3,3870
10/10/2022	16:48:33	CABK	Compra	XMAD	1.495	3,3870
10/10/2022	16:48:33	CABK	Compra	XMAD	5.435	3,3870
10/10/2022	16:49:24	CABK	Compra	TQEX	2.317	3,3840
10/10/2022	16:49:24	CABK	Compra	XMAD	6.708	3,3840
10/10/2022	16:49:24	CABK	Compra	XMAD	2.167	3,3840
10/10/2022	16:50:22	CABK	Compra	TQEX	112	3,3840
10/10/2022	16:50:50	CABK	Compra	TQEX	2.592	3,3840
10/10/2022	16:50:50	CABK	Compra	XMAD	7.827	3,3840
10/10/2022	16:51:12	CABK	Compra	XMAD	823	3,3850
10/10/2022	16:51:12	CABK	Compra	XMAD	1.083	3,3850
10/10/2022	16:51:12	CABK	Compra	XMAD	704	3,3850
10/10/2022	16:51:54	CABK	Compra	TQEX	975	3,3840
10/10/2022	16:51:54	CABK	Compra	XMAD	691	3,3840
10/10/2022	16:51:54	CABK	Compra	XMAD	2.132	3,3840
10/10/2022	16:51:54	CABK	Compra	TQEX	975	3,3840
10/10/2022	16:51:54	CABK	Compra	TQEX	691	3,3840
10/10/2022	16:51:54	CABK	Compra	TQEX	284	3,3840
10/10/2022	16:51:54	CABK	Compra	TQEX	326	3,3840
10/10/2022	16:51:54	CABK	Compra	AQEU	691	3,3840
10/10/2022	16:51:54	CABK	Compra	AQEU	895	3,3840
10/10/2022	16:51:54	CABK	Compra	XMAD	2.270	3,3840
10/10/2022	16:51:54	CABK	Compra	XMAD	1.517	3,3840
10/10/2022	16:52:27	CABK	Compra	AQEU	1.630	3,3840
10/10/2022	16:52:27	CABK	Compra	XMAD	8.404	3,3840
10/10/2022	16:52:27	CABK	Compra	XMAD	292	3,3840
10/10/2022	16:54:11	CABK	Compra	XMAD	4.399	3,3840
10/10/2022	16:54:11	CABK	Compra	XMAD	4.399	3,3840
10/10/2022	16:54:11	CABK	Compra	XMAD	108	3,3840
10/10/2022	16:54:11	CABK	Compra	XMAD	3.103	3,3840
10/10/2022	16:55:00	CABK	Compra	TQEX	3.138	3,3830
10/10/2022	16:55:00	CABK	Compra	XMAD	9.081	3,3830
10/10/2022	16:57:11	CABK	Compra	TQEX	1.945	3,3830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	16:57:11	CABK	Compra	TQEX	2.488	3,3830
10/10/2022	16:57:11	CABK	Compra	XMAD	5.629	3,3830
10/10/2022	16:57:11	CABK	Compra	XMAD	7.203	3,3830
10/10/2022	16:57:11	CABK	Compra	XMAD	648	3,3830
10/10/2022	16:57:11	CABK	Compra	XMAD	1.170	3,3830
10/10/2022	16:57:11	CABK	Compra	XMAD	2.327	3,3830
10/10/2022	16:57:45	CABK	Compra	TQEX	213	3,3800
10/10/2022	16:57:45	CABK	Compra	TQEX	452	3,3800
10/10/2022	16:57:45	CABK	Compra	XMAD	1.925	3,3800
10/10/2022	16:57:45	CABK	Compra	XMAD	2.657	3,3800
10/10/2022	16:57:45	CABK	Compra	TQEX	665	3,3800
10/10/2022	16:57:45	CABK	Compra	XMAD	5.032	3,3800
10/10/2022	16:59:57	CABK	Compra	TQEX	218	3,3780
10/10/2022	16:59:57	CABK	Compra	TQEX	2.254	3,3780
10/10/2022	16:59:57	CABK	Compra	TQEX	594	3,3780
10/10/2022	16:59:57	CABK	Compra	TQEX	696	3,3780
10/10/2022	16:59:57	CABK	Compra	TQEX	441	3,3780
10/10/2022	16:59:57	CABK	Compra	XMAD	909	3,3780
10/10/2022	17:00:00	CABK	Compra	TQEX	5.233	3,3780
10/10/2022	17:00:00	CABK	Compra	TQEX	124	3,3780
10/10/2022	17:00:00	CABK	Compra	TQEX	4.769	3,3780
10/10/2022	17:00:00	CABK	Compra	XMAD	458	3,3780
10/10/2022	17:00:00	CABK	Compra	XMAD	5.790	3,3780
10/10/2022	17:00:00	CABK	Compra	XMAD	417	3,3780
10/10/2022	17:00:00	CABK	Compra	XMAD	1.895	3,3780
10/10/2022	17:00:48	CABK	Compra	AQEU	12.827	3,3750
10/10/2022	17:01:36	CABK	Compra	AQEU	3.907	3,3710
10/10/2022	17:01:36	CABK	Compra	AQEU	2.911	3,3710
10/10/2022	17:02:09	CABK	Compra	AQEU	366	3,3690
10/10/2022	17:02:17	CABK	Compra	XMAD	698	3,3690
10/10/2022	17:02:17	CABK	Compra	XMAD	1.278	3,3690
10/10/2022	17:02:17	CABK	Compra	TQEX	683	3,3690
10/10/2022	17:02:17	CABK	Compra	TQEX	683	3,3690
10/10/2022	17:02:32	CABK	Compra	XMAD	3.298	3,3690
10/10/2022	17:02:32	CABK	Compra	XMAD	390	3,3690
10/10/2022	17:02:32	CABK	Compra	XMAD	4.390	3,3690
10/10/2022	17:03:10	CABK	Compra	TQEX	499	3,3690
10/10/2022	17:03:10	CABK	Compra	TQEX	901	3,3690
10/10/2022	17:04:55	CABK	Compra	TQEX	13.707	3,3660
10/10/2022	17:04:55	CABK	Compra	TQEX	2.940	3,3660
10/10/2022	17:04:57	CABK	Compra	TQEX	3.682	3,3660
10/10/2022	17:04:57	CABK	Compra	TQEX	621	3,3660
10/10/2022	17:05:36	CABK	Compra	AQEU	7.329	3,3660
10/10/2022	17:07:58	CABK	Compra	AQEU	6.754	3,3680
10/10/2022	17:07:58	CABK	Compra	AQEU	3.146	3,3680
10/10/2022	17:08:07	CABK	Compra	AQEU	21.566	3,3680
10/10/2022	17:09:04	CABK	Compra	AQEU	6.179	3,3700
10/10/2022	17:09:04	CABK	Compra	AQEU	2.067	3,3700
10/10/2022	17:09:04	CABK	Compra	AQEU	1.376	3,3700
10/10/2022	17:09:04	CABK	Compra	AQEU	2.736	3,3700
10/10/2022	17:09:04	CABK	Compra	AQEU	2.173	3,3700
10/10/2022	17:12:01	CABK	Compra	AQEU	3.254	3,3700
10/10/2022	17:12:01	CABK	Compra	AQEU	3.623	3,3700
10/10/2022	17:12:01	CABK	Compra	AQEU	15.132	3,3700
10/10/2022	17:12:09	CABK	Compra	CEUX	84	3,3720
10/10/2022	17:15:01	CABK	Compra	AQEU	12.512	3,3750
10/10/2022	17:15:01	CABK	Compra	AQEU	1.167	3,3750
10/10/2022	17:15:01	CABK	Compra	AQEU	7.754	3,3750
10/10/2022	17:15:01	CABK	Compra	AQEU	359	3,3750
10/10/2022	17:15:01	CABK	Compra	AQEU	359	3,3750
10/10/2022	17:15:02	CABK	Compra	AQEU	3.322	3,3750
10/10/2022	17:15:02	CABK	Compra	AQEU	1.496	3,3750
10/10/2022	17:16:04	CABK	Compra	AQEU	1.180	3,3750
10/10/2022	17:16:19	CABK	Compra	CEUX	2.809	3,3750
10/10/2022	17:16:19	CABK	Compra	CEUX	4.776	3,3750
10/10/2022	17:16:27	CABK	Compra	AQEU	2.892	3,3750
10/10/2022	17:16:27	CABK	Compra	AQEU	1.233	3,3750
10/10/2022	17:16:35	CABK	Compra	AQEU	632	3,3730
10/10/2022	17:17:39	CABK	Compra	XMAD	893	3,3770
10/10/2022	17:17:39	CABK	Compra	XMAD	882	3,3770
10/10/2022	17:17:39	CABK	Compra	XMAD	61	3,3770
10/10/2022	17:17:40	CABK	Compra	TQEX	2.934	3,3760
10/10/2022	17:17:40	CABK	Compra	TQEX	2.028	3,3760
10/10/2022	17:17:40	CABK	Compra	TQEX	1.134	3,3760
10/10/2022	17:17:40	CABK	Compra	AQEU	1.626	3,3760
10/10/2022	17:17:54	CABK	Compra	AQEU	1.752	3,3750
10/10/2022	17:17:54	CABK	Compra	AQEU	289	3,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/10/2022	17:17:55	CABK	Compra	AQEU	381	3,3750
10/10/2022	17:17:55	CABK	Compra	AQEU	964	3,3750
10/10/2022	17:17:55	CABK	Compra	AQEU	2.136	3,3750
10/10/2022	17:17:59	CABK	Compra	AQEU	651	3,3740
10/10/2022	17:18:07	CABK	Compra	AQEU	2.012	3,3720
10/10/2022	17:18:07	CABK	Compra	AQEU	4.273	3,3720
10/10/2022	17:18:07	CABK	Compra	AQEU	2.513	3,3720
10/10/2022	17:18:07	CABK	Compra	AQEU	2.012	3,3720
10/10/2022	17:18:07	CABK	Compra	AQEU	1.010	3,3720
10/10/2022	17:18:42	CABK	Compra	AQEU	1.763	3,3720
10/10/2022	17:18:42	CABK	Compra	AQEU	2.192	3,3720
10/10/2022	17:18:48	CABK	Compra	AQEU	3	3,3710
10/10/2022	17:18:58	CABK	Compra	AQEU	2.117	3,3710
10/10/2022	17:18:59	CABK	Compra	AQEU	1.387	3,3710
10/10/2022	17:18:59	CABK	Compra	AQEU	1.454	3,3710
10/10/2022	17:21:13	CABK	Compra	AQEU	1.031	3,3680
10/10/2022	17:21:33	CABK	Compra	AQEU	936	3,3670
10/10/2022	17:21:50	CABK	Compra	AQEU	2.177	3,3660
10/10/2022	17:22:32	CABK	Compra	AQEU	1.695	3,3680
10/10/2022	17:22:35	CABK	Compra	AQEU	1.370	3,3680
10/10/2022	17:22:35	CABK	Compra	AQEU	1.412	3,3680
10/10/2022	17:23:21	CABK	Compra	AQEU	2.295	3,3660
10/10/2022	17:24:21	CABK	Compra	AQEU	2.728	3,3670
10/10/2022	17:24:21	CABK	Compra	AQEU	185	3,3670
10/10/2022	17:25:46	CABK	Compra	AQEU	972	3,3640
10/10/2022	17:26:47	CABK	Compra	AQEU	1.929	3,3640
10/10/2022	17:27:34	CABK	Compra	CEUX	539	3,3620
10/10/2022	17:28:25	CABK	Compra	AQEU	1.593	3,3630
10/10/2022	17:28:28	CABK	Compra	AQEU	125	3,3630
10/10/2022	17:28:29	CABK	Compra	AQEU	125	3,3630
10/10/2022	17:28:31	CABK	Compra	AQEU	1.044	3,3630
10/10/2022	17:28:41	CABK	Compra	AQEU	114	3,3620
10/10/2022	17:28:44	CABK	Compra	AQEU	687	3,3620
10/10/2022	17:29:40	CABK	Compra	AQEU	1.368	3,3610
11/10/2022	09:00:20	CABK	Compra	XMAD	2.105	3,3250
11/10/2022	09:00:20	CABK	Compra	XMAD	3.685	3,3250
11/10/2022	09:00:20	CABK	Compra	XMAD	2.915	3,3250
11/10/2022	09:00:20	CABK	Compra	XMAD	895	3,3250
11/10/2022	09:00:20	CABK	Compra	XMAD	2.053	3,3250
11/10/2022	09:00:20	CABK	Compra	XMAD	3.511	3,3250
11/10/2022	09:00:20	CABK	Compra	XMAD	3.984	3,3250
11/10/2022	09:00:20	CABK	Compra	XMAD	1.580	3,3250
11/10/2022	09:00:42	CABK	Compra	CEUX	671	3,3240
11/10/2022	09:01:26	CABK	Compra	CEUX	1.799	3,3230
11/10/2022	09:01:26	CABK	Compra	CEUX	1.799	3,3230
11/10/2022	09:01:26	CABK	Compra	XMAD	4.824	3,3230
11/10/2022	09:01:26	CABK	Compra	XMAD	1.036	3,3230
11/10/2022	09:01:26	CABK	Compra	XMAD	3.153	3,3230
11/10/2022	09:01:26	CABK	Compra	XMAD	2.329	3,3230
11/10/2022	09:01:26	CABK	Compra	CEUX	1.799	3,3230
11/10/2022	09:01:26	CABK	Compra	CEUX	447	3,3230
11/10/2022	09:01:26	CABK	Compra	XMAD	954	3,3220
11/10/2022	09:01:26	CABK	Compra	XMAD	1.860	3,3230
11/10/2022	09:01:26	CABK	Compra	XMAD	346	3,3230
11/10/2022	09:01:40	CABK	Compra	XMAD	1.027	3,3170
11/10/2022	09:01:41	CABK	Compra	XMAD	2.331	3,3170
11/10/2022	09:02:02	CABK	Compra	CEUX	3.980	3,3160
11/10/2022	09:02:02	CABK	Compra	TQEX	791	3,3160
11/10/2022	09:02:02	CABK	Compra	XMAD	2.291	3,3160
11/10/2022	09:02:02	CABK	Compra	CEUX	741	3,3160
11/10/2022	09:02:55	CABK	Compra	CEUX	3.221	3,3060
11/10/2022	09:03:08	CABK	Compra	CEUX	4.910	3,3070
11/10/2022	09:03:08	CABK	Compra	CEUX	1.345	3,3070
11/10/2022	09:03:21	CABK	Compra	TQEX	5.000	3,3040
11/10/2022	09:03:21	CABK	Compra	TQEX	2.287	3,3040
11/10/2022	09:03:26	CABK	Compra	CEUX	3.251	3,2930
11/10/2022	09:06:02	CABK	Compra	AQEU	3.069	3,2940
11/10/2022	09:06:09	CABK	Compra	CEUX	1.641	3,2920
11/10/2022	09:06:09	CABK	Compra	TQEX	354	3,2920
11/10/2022	09:06:09	CABK	Compra	TQEX	354	3,2920
11/10/2022	09:06:09	CABK	Compra	CEUX	1.641	3,2920
11/10/2022	09:06:09	CABK	Compra	XMAD	945	3,2920
11/10/2022	09:06:09	CABK	Compra	XMAD	945	3,2920
11/10/2022	09:06:09	CABK	Compra	TQEX	281	3,2920
11/10/2022	09:06:09	CABK	Compra	XMAD	945	3,2920
11/10/2022	09:06:09	CABK	Compra	XMAD	945	3,2920
11/10/2022	09:06:20	CABK	Compra	XMAD	1.107	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	09:06:20	CABK	Compra	CEUX	1.922	3,2900
11/10/2022	09:06:20	CABK	Compra	TQEX	383	3,2900
11/10/2022	09:06:20	CABK	Compra	TQEX	383	3,2900
11/10/2022	09:06:20	CABK	Compra	TQEX	162	3,2900
11/10/2022	09:06:20	CABK	Compra	AQEU	358	3,2900
11/10/2022	09:06:20	CABK	Compra	AQEU	151	3,2900
11/10/2022	09:06:20	CABK	Compra	CEUX	1.922	3,2900
11/10/2022	09:06:20	CABK	Compra	CEUX	813	3,2900
11/10/2022	09:06:20	CABK	Compra	CEUX	1.922	3,2900
11/10/2022	09:06:20	CABK	Compra	XMAD	1.576	3,2900
11/10/2022	09:06:20	CABK	Compra	XMAD	638	3,2900
11/10/2022	09:06:20	CABK	Compra	CEUX	1.922	3,2900
11/10/2022	09:06:20	CABK	Compra	TQEX	383	3,2900
11/10/2022	09:06:20	CABK	Compra	CEUX	1.922	3,2900
11/10/2022	09:06:20	CABK	Compra	TQEX	383	3,2900
11/10/2022	09:06:20	CABK	Compra	TQEX	207	3,2900
11/10/2022	09:06:20	CABK	Compra	AQEU	358	3,2900
11/10/2022	09:06:20	CABK	Compra	AQEU	193	3,2900
11/10/2022	09:06:20	CABK	Compra	CEUX	1.922	3,2900
11/10/2022	09:06:20	CABK	Compra	CEUX	319	3,2900
11/10/2022	09:06:20	CABK	Compra	XMAD	1.708	3,2900
11/10/2022	09:06:20	CABK	Compra	XMAD	506	3,2900
11/10/2022	09:06:20	CABK	Compra	XMAD	721	3,2900
11/10/2022	09:06:20	CABK	Compra	AQEU	3.000	3,2880
11/10/2022	09:06:20	CABK	Compra	XMAD	1.610	3,2890
11/10/2022	09:06:46	CABK	Compra	XMAD	3.784	3,2840
11/10/2022	09:06:46	CABK	Compra	XMAD	2.802	3,2840
11/10/2022	09:06:46	CABK	Compra	XMAD	895	3,2840
11/10/2022	09:06:46	CABK	Compra	XMAD	1.236	3,2840
11/10/2022	09:07:26	CABK	Compra	AQEU	3.421	3,2880
11/10/2022	09:07:26	CABK	Compra	AQEU	1.032	3,2880
11/10/2022	09:09:30	CABK	Compra	CEUX	2.220	3,2940
11/10/2022	09:09:30	CABK	Compra	CEUX	2.577	3,2940
11/10/2022	09:09:30	CABK	Compra	CEUX	2.220	3,2940
11/10/2022	09:09:30	CABK	Compra	CEUX	2.180	3,2940
11/10/2022	09:09:30	CABK	Compra	CEUX	397	3,2940
11/10/2022	09:09:30	CABK	Compra	CEUX	2.220	3,2940
11/10/2022	09:09:30	CABK	Compra	CEUX	2.423	3,2940
11/10/2022	09:09:30	CABK	Compra	CEUX	1.395	3,2940
11/10/2022	09:09:30	CABK	Compra	XMAD	1.484	3,2940
11/10/2022	09:09:30	CABK	Compra	XMAD	2.010	3,2940
11/10/2022	09:09:30	CABK	Compra	XMAD	546	3,2940
11/10/2022	09:09:30	CABK	Compra	XMAD	1.484	3,2940
11/10/2022	09:09:30	CABK	Compra	XMAD	1.278	3,2940
11/10/2022	09:09:30	CABK	Compra	XMAD	1.395	3,2940
11/10/2022	09:09:30	CABK	Compra	XMAD	804	3,2940
11/10/2022	09:10:01	CABK	Compra	XMAD	1.923	3,2940
11/10/2022	09:10:01	CABK	Compra	XMAD	1.923	3,2940
11/10/2022	09:10:01	CABK	Compra	XMAD	1.923	3,2940
11/10/2022	09:10:01	CABK	Compra	XMAD	1.923	3,2940
11/10/2022	09:10:01	CABK	Compra	XMAD	1.923	3,2940
11/10/2022	09:10:01	CABK	Compra	XMAD	1.597	3,2940
11/10/2022	09:10:53	CABK	Compra	CEUX	6.831	3,2920
11/10/2022	09:11:25	CABK	Compra	XMAD	754	3,2880
11/10/2022	09:11:46	CABK	Compra	XMAD	3.708	3,2870
11/10/2022	09:11:46	CABK	Compra	XMAD	2.643	3,2870
11/10/2022	09:11:46	CABK	Compra	XMAD	1.065	3,2870
11/10/2022	09:11:46	CABK	Compra	XMAD	2.478	3,2870
11/10/2022	09:13:16	CABK	Compra	CEUX	1.810	3,2850
11/10/2022	09:13:16	CABK	Compra	TQEX	360	3,2850
11/10/2022	09:13:16	CABK	Compra	CEUX	1.810	3,2850
11/10/2022	09:13:16	CABK	Compra	AQEU	337	3,2850
11/10/2022	09:13:16	CABK	Compra	CEUX	47	3,2850
11/10/2022	09:13:16	CABK	Compra	TQEX	360	3,2850
11/10/2022	09:13:16	CABK	Compra	TQEX	360	3,2850
11/10/2022	09:13:16	CABK	Compra	XMAD	3.971	3,2850
11/10/2022	09:13:16	CABK	Compra	XMAD	318	3,2850
11/10/2022	09:13:16	CABK	Compra	XMAD	724	3,2850
11/10/2022	09:13:16	CABK	Compra	XMAD	318	3,2850
11/10/2022	09:13:16	CABK	Compra	XMAD	3.653	3,2850
11/10/2022	09:13:16	CABK	Compra	XMAD	318	3,2850
11/10/2022	09:13:16	CABK	Compra	XMAD	724	3,2850
11/10/2022	09:13:16	CABK	Compra	XMAD	2.892	3,2850
11/10/2022	09:13:16	CABK	Compra	XMAD	1.113	3,2850
11/10/2022	09:13:16	CABK	Compra	AQEU	660	3,2850
11/10/2022	09:13:16	CABK	Compra	AQEU	1.609	3,2850
11/10/2022	09:14:24	CABK	Compra	XMAD	3.901	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	09:14:24	CABK	Compra	XMAD	3.901	3,2880
11/10/2022	09:14:24	CABK	Compra	XMAD	763	3,2880
11/10/2022	09:15:18	CABK	Compra	XMAD	972	3,2890
11/10/2022	09:15:18	CABK	Compra	XMAD	929	3,2890
11/10/2022	09:15:18	CABK	Compra	CEUX	1.688	3,2890
11/10/2022	09:15:18	CABK	Compra	CEUX	1.615	3,2890
11/10/2022	09:15:18	CABK	Compra	CEUX	1.645	3,2890
11/10/2022	09:15:18	CABK	Compra	CEUX	43	3,2890
11/10/2022	09:15:18	CABK	Compra	CEUX	1.615	3,2890
11/10/2022	09:15:18	CABK	Compra	CEUX	250	3,2890
11/10/2022	09:15:18	CABK	Compra	CEUX	448	3,2890
11/10/2022	09:15:18	CABK	Compra	TQEX	336	3,2890
11/10/2022	09:15:18	CABK	Compra	TQEX	335	3,2890
11/10/2022	09:15:18	CABK	Compra	TQEX	758	3,2890
11/10/2022	09:15:18	CABK	Compra	TQEX	758	3,2890
11/10/2022	09:15:18	CABK	Compra	TQEX	336	3,2890
11/10/2022	09:15:18	CABK	Compra	TQEX	335	3,2890
11/10/2022	09:15:18	CABK	Compra	TQEX	1.186	3,2890
11/10/2022	09:15:18	CABK	Compra	TQEX	1.187	3,2890
11/10/2022	09:15:18	CABK	Compra	CEUX	3.265	3,2890
11/10/2022	09:15:18	CABK	Compra	XMAD	1.671	3,2890
11/10/2022	09:15:18	CABK	Compra	XMAD	895	3,2890
11/10/2022	09:15:18	CABK	Compra	XMAD	730	3,2890
11/10/2022	09:15:35	CABK	Compra	CEUX	3.201	3,2910
11/10/2022	09:17:15	CABK	Compra	CEUX	1.072	3,2980
11/10/2022	09:17:15	CABK	Compra	CEUX	972	3,2980
11/10/2022	09:17:15	CABK	Compra	CEUX	100	3,2980
11/10/2022	09:17:15	CABK	Compra	CEUX	1.046	3,2980
11/10/2022	09:17:15	CABK	Compra	CEUX	1.072	3,2980
11/10/2022	09:17:15	CABK	Compra	CEUX	1.072	3,2980
11/10/2022	09:17:15	CABK	Compra	XMAD	617	3,2980
11/10/2022	09:17:15	CABK	Compra	CEUX	1.072	3,2980
11/10/2022	09:17:15	CABK	Compra	CEUX	934	3,2980
11/10/2022	09:17:15	CABK	Compra	XMAD	617	3,2980
11/10/2022	09:17:15	CABK	Compra	CEUX	1.300	3,2980
11/10/2022	09:17:15	CABK	Compra	XMAD	2.310	3,2980
11/10/2022	09:17:24	CABK	Compra	TQEX	334	3,2970
11/10/2022	09:17:24	CABK	Compra	CEUX	817	3,2970
11/10/2022	09:17:24	CABK	Compra	CEUX	817	3,2970
11/10/2022	09:17:24	CABK	Compra	AQEU	170	3,2970
11/10/2022	09:17:24	CABK	Compra	XMAD	469	3,2970
11/10/2022	09:17:24	CABK	Compra	XMAD	2.716	3,2970
11/10/2022	09:17:24	CABK	Compra	XMAD	525	3,2970
11/10/2022	09:17:24	CABK	Compra	TQEX	334	3,2970
11/10/2022	09:17:24	CABK	Compra	XMAD	1.790	3,2970
11/10/2022	09:17:24	CABK	Compra	XMAD	1.476	3,2970
11/10/2022	09:19:30	CABK	Compra	CEUX	2.987	3,2980
11/10/2022	09:20:05	CABK	Compra	CEUX	1.705	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	74	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	160	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	74	3,2990
11/10/2022	09:20:05	CABK	Compra	TQEX	8	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	160	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	1.779	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	160	3,2990
11/10/2022	09:20:05	CABK	Compra	TQEX	378	3,2990
11/10/2022	09:20:05	CABK	Compra	TQEX	386	3,2990
11/10/2022	09:20:05	CABK	Compra	TQEX	378	3,2990
11/10/2022	09:20:05	CABK	Compra	AQEU	361	3,2990
11/10/2022	09:20:05	CABK	Compra	XMAD	25	3,2990
11/10/2022	09:20:05	CABK	Compra	XMAD	1.091	3,2990
11/10/2022	09:20:05	CABK	Compra	XMAD	1.116	3,2990
11/10/2022	09:20:05	CABK	Compra	AQEU	361	3,2990
11/10/2022	09:20:05	CABK	Compra	TQEX	8	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	1.939	3,2990
11/10/2022	09:20:05	CABK	Compra	XMAD	1.116	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	711	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	318	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	3.802	3,2990
11/10/2022	09:20:05	CABK	Compra	CEUX	1.564	3,2990
11/10/2022	09:21:14	CABK	Compra	CEUX	100	3,2980
11/10/2022	09:21:14	CABK	Compra	CEUX	1.500	3,2980
11/10/2022	09:21:14	CABK	Compra	CEUX	1	3,2980
11/10/2022	09:21:14	CABK	Compra	XMAD	2	3,2980
11/10/2022	09:21:14	CABK	Compra	CEUX	3.491	3,2980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	09:21:16	CABK	Compra	XMAD	527	3,2980
11/10/2022	09:21:16	CABK	Compra	XMAD	5.792	3,2980
11/10/2022	09:21:16	CABK	Compra	XMAD	3.021	3,2980
11/10/2022	09:21:16	CABK	Compra	XMAD	895	3,2980
11/10/2022	09:21:16	CABK	Compra	XMAD	2.172	3,2980
11/10/2022	09:21:20	CABK	Compra	XMAD	4.336	3,2970
11/10/2022	09:21:51	CABK	Compra	AQEU	3.078	3,2990
11/10/2022	09:23:52	CABK	Compra	CEUX	7.953	3,2990
11/10/2022	09:23:52	CABK	Compra	TQEX	1.583	3,2990
11/10/2022	09:23:52	CABK	Compra	XMAD	4.580	3,2990
11/10/2022	09:24:41	CABK	Compra	XMAD	4.010	3,2990
11/10/2022	09:24:42	CABK	Compra	XMAD	3.386	3,2990
11/10/2022	09:24:42	CABK	Compra	XMAD	1.248	3,2990
11/10/2022	09:24:44	CABK	Compra	CEUX	1.653	3,2980
11/10/2022	09:24:54	CABK	Compra	XMAD	1.657	3,2980
11/10/2022	09:24:54	CABK	Compra	XMAD	1.278	3,2980
11/10/2022	09:25:45	CABK	Compra	CEUX	4.443	3,2970
11/10/2022	09:26:09	CABK	Compra	AQEU	87	3,3020
11/10/2022	09:26:09	CABK	Compra	AQEU	1.070	3,3020
11/10/2022	09:26:09	CABK	Compra	CEUX	1.005	3,3020
11/10/2022	09:26:09	CABK	Compra	XMAD	440	3,3020
11/10/2022	09:26:09	CABK	Compra	XMAD	112	3,3020
11/10/2022	09:26:09	CABK	Compra	XMAD	328	3,3020
11/10/2022	09:26:09	CABK	Compra	XMAD	738	3,3020
11/10/2022	09:26:34	CABK	Compra	CEUX	3.951	3,3010
11/10/2022	09:26:34	CABK	Compra	CEUX	2.161	3,3010
11/10/2022	09:26:34	CABK	Compra	CEUX	355	3,3010
11/10/2022	09:26:49	CABK	Compra	XMAD	1.568	3,3000
11/10/2022	09:26:49	CABK	Compra	XMAD	1.720	3,3000
11/10/2022	09:26:50	CABK	Compra	XMAD	38	3,3000
11/10/2022	09:29:46	CABK	Compra	CEUX	1.667	3,2990
11/10/2022	09:29:46	CABK	Compra	CEUX	1.667	3,2990
11/10/2022	09:29:46	CABK	Compra	CEUX	1.667	3,2990
11/10/2022	09:29:46	CABK	Compra	TQEX	334	3,2990
11/10/2022	09:29:46	CABK	Compra	TQEX	48	3,2990
11/10/2022	09:29:46	CABK	Compra	CEUX	1.667	3,2990
11/10/2022	09:29:46	CABK	Compra	CEUX	1.667	3,2990
11/10/2022	09:29:46	CABK	Compra	XMAD	1.537	3,2990
11/10/2022	09:29:46	CABK	Compra	XMAD	381	3,2990
11/10/2022	09:29:46	CABK	Compra	CEUX	1.667	3,2990
11/10/2022	09:29:46	CABK	Compra	CEUX	110	3,2990
11/10/2022	09:29:46	CABK	Compra	TQEX	286	3,2990
11/10/2022	09:29:46	CABK	Compra	CEUX	1.422	3,2990
11/10/2022	09:29:46	CABK	Compra	TQEX	334	3,2990
11/10/2022	09:29:46	CABK	Compra	CEUX	1.000	3,2990
11/10/2022	09:29:46	CABK	Compra	TQEX	334	3,2990
11/10/2022	09:29:46	CABK	Compra	XMAD	696	3,2990
11/10/2022	09:29:47	CABK	Compra	XMAD	2.889	3,2990
11/10/2022	09:32:52	CABK	Compra	XMAD	2.430	3,2970
11/10/2022	09:32:52	CABK	Compra	XMAD	617	3,2970
11/10/2022	09:32:53	CABK	Compra	CEUX	327	3,2950
11/10/2022	09:33:13	CABK	Compra	CEUX	2.294	3,2970
11/10/2022	09:33:13	CABK	Compra	TQEX	22	3,2970
11/10/2022	09:33:13	CABK	Compra	CEUX	2.294	3,2970
11/10/2022	09:33:13	CABK	Compra	CEUX	57	3,2970
11/10/2022	09:33:13	CABK	Compra	CEUX	2.294	3,2970
11/10/2022	09:33:13	CABK	Compra	CEUX	1.636	3,2970
11/10/2022	09:33:13	CABK	Compra	CEUX	2.294	3,2970
11/10/2022	09:33:13	CABK	Compra	CEUX	820	3,2970
11/10/2022	09:33:13	CABK	Compra	TQEX	435	3,2970
11/10/2022	09:33:13	CABK	Compra	TQEX	457	3,2970
11/10/2022	09:33:13	CABK	Compra	TQEX	1.450	3,2970
11/10/2022	09:33:13	CABK	Compra	TQEX	457	3,2970
11/10/2022	09:33:13	CABK	Compra	XMAD	27	3,2970
11/10/2022	09:33:13	CABK	Compra	XMAD	1.321	3,2970
11/10/2022	09:33:13	CABK	Compra	XMAD	1.294	3,2970
11/10/2022	09:33:13	CABK	Compra	XMAD	543	3,2970
11/10/2022	09:33:13	CABK	Compra	CEUX	3.713	3,2970
11/10/2022	09:33:13	CABK	Compra	XMAD	2.348	3,2970
11/10/2022	09:33:13	CABK	Compra	XMAD	1.185	3,2970
11/10/2022	09:33:24	CABK	Compra	XMAD	312	3,2950
11/10/2022	09:34:02	CABK	Compra	XMAD	6.409	3,2930
11/10/2022	09:34:02	CABK	Compra	CEUX	11.128	3,2930
11/10/2022	09:34:02	CABK	Compra	TQEX	2.215	3,2930
11/10/2022	09:34:02	CABK	Compra	CEUX	2.070	3,2930
11/10/2022	09:34:13	CABK	Compra	CEUX	2.994	3,2920
11/10/2022	09:34:16	CABK	Compra	CEUX	1.475	3,2920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	09:34:48	CABK	Compra	XMAD	2.775	3,2930
11/10/2022	09:38:29	CABK	Compra	CEUX	2.531	3,2930
11/10/2022	09:38:29	CABK	Compra	CEUX	1.300	3,2930
11/10/2022	09:38:29	CABK	Compra	TQEX	1.008	3,2930
11/10/2022	09:38:29	CABK	Compra	TQEX	200	3,2930
11/10/2022	09:38:29	CABK	Compra	TQEX	533	3,2930
11/10/2022	09:38:29	CABK	Compra	CEUX	4.494	3,2930
11/10/2022	09:38:29	CABK	Compra	AQEU	1.215	3,2930
11/10/2022	09:38:29	CABK	Compra	CEUX	3.286	3,2930
11/10/2022	09:38:29	CABK	Compra	CEUX	1.349	3,2930
11/10/2022	09:38:29	CABK	Compra	TQEX	1.548	3,2930
11/10/2022	09:38:29	CABK	Compra	CEUX	5.211	3,2930
11/10/2022	09:38:29	CABK	Compra	CEUX	1.935	3,2930
11/10/2022	09:38:29	CABK	Compra	TQEX	1.421	3,2930
11/10/2022	09:38:29	CABK	Compra	CEUX	2.000	3,2930
11/10/2022	09:38:29	CABK	Compra	TQEX	1.421	3,2930
11/10/2022	09:38:31	CABK	Compra	XMAD	117	3,2930
11/10/2022	09:38:43	CABK	Compra	XMAD	1.907	3,2930
11/10/2022	09:39:47	CABK	Compra	XMAD	1.869	3,2890
11/10/2022	09:39:47	CABK	Compra	XMAD	2.188	3,2890
11/10/2022	09:39:47	CABK	Compra	CEUX	2.551	3,2890
11/10/2022	09:39:47	CABK	Compra	XMAD	2.611	3,2890
11/10/2022	09:39:48	CABK	Compra	CEUX	2.413	3,2890
11/10/2022	09:40:28	CABK	Compra	CEUX	4.742	3,2900
11/10/2022	09:40:28	CABK	Compra	CEUX	225	3,2900
11/10/2022	09:40:28	CABK	Compra	TQEX	98	3,2900
11/10/2022	09:40:28	CABK	Compra	TQEX	891	3,2900
11/10/2022	09:40:28	CABK	Compra	XMAD	245	3,2900
11/10/2022	09:40:28	CABK	Compra	CEUX	852	3,2900
11/10/2022	09:40:54	CABK	Compra	XMAD	700	3,2880
11/10/2022	09:40:56	CABK	Compra	XMAD	3.276	3,2880
11/10/2022	09:40:56	CABK	Compra	XMAD	4.300	3,2880
11/10/2022	09:40:56	CABK	Compra	XMAD	774	3,2880
11/10/2022	09:42:33	CABK	Compra	XMAD	3.506	3,2860
11/10/2022	09:42:33	CABK	Compra	XMAD	2.600	3,2860
11/10/2022	09:42:33	CABK	Compra	CEUX	900	3,2860
11/10/2022	09:42:33	CABK	Compra	XMAD	1.277	3,2860
11/10/2022	09:42:35	CABK	Compra	CEUX	29	3,2860
11/10/2022	09:43:32	CABK	Compra	CEUX	476	3,2880
11/10/2022	09:43:42	CABK	Compra	CEUX	2.673	3,2880
11/10/2022	09:43:42	CABK	Compra	CEUX	1.436	3,2880
11/10/2022	09:43:42	CABK	Compra	XMAD	829	3,2880
11/10/2022	09:43:42	CABK	Compra	XMAD	1.126	3,2880
11/10/2022	09:43:42	CABK	Compra	XMAD	685	3,2880
11/10/2022	09:43:42	CABK	Compra	TQEX	912	3,2880
11/10/2022	09:43:42	CABK	Compra	TQEX	54	3,2880
11/10/2022	09:43:43	CABK	Compra	XMAD	720	3,2880
11/10/2022	09:47:09	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:09	CABK	Compra	TQEX	81	3,2890
11/10/2022	09:47:09	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:09	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:09	CABK	Compra	TQEX	168	3,2890
11/10/2022	09:47:09	CABK	Compra	AQEU	159	3,2890
11/10/2022	09:47:09	CABK	Compra	AQEU	56	3,2890
11/10/2022	09:47:09	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:09	CABK	Compra	CEUX	56	3,2890
11/10/2022	09:47:09	CABK	Compra	TQEX	86	3,2890
11/10/2022	09:47:09	CABK	Compra	TQEX	56	3,2890
11/10/2022	09:47:09	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:09	CABK	Compra	AQEU	159	3,2890
11/10/2022	09:47:09	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:09	CABK	Compra	TQEX	335	3,2890
11/10/2022	09:47:09	CABK	Compra	XMAD	225	3,2890
11/10/2022	09:47:10	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:10	CABK	Compra	CEUX	753	3,2890
11/10/2022	09:47:10	CABK	Compra	CEUX	100	3,2890
11/10/2022	09:47:10	CABK	Compra	CEUX	753	3,2890
11/10/2022	09:47:10	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:10	CABK	Compra	TQEX	335	3,2890
11/10/2022	09:47:10	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:10	CABK	Compra	AQEU	159	3,2890
11/10/2022	09:47:10	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:10	CABK	Compra	TQEX	335	3,2890
11/10/2022	09:47:10	CABK	Compra	XMAD	265	3,2890
11/10/2022	09:47:10	CABK	Compra	AQEU	159	3,2890
11/10/2022	09:47:10	CABK	Compra	CEUX	853	3,2890
11/10/2022	09:47:10	CABK	Compra	TQEX	335	3,2890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	09:55:06	CABK	Compra	AQEU	3.000	3,2890
11/10/2022	09:55:06	CABK	Compra	XMAD	741	3,2890
11/10/2022	09:55:06	CABK	Compra	XMAD	741	3,2890
11/10/2022	09:55:06	CABK	Compra	AQEU	1.607	3,2890
11/10/2022	09:55:06	CABK	Compra	AQEU	164	3,2890
11/10/2022	09:55:59	CABK	Compra	TQEX	342	3,2830
11/10/2022	09:55:59	CABK	Compra	TQEX	68	3,2830
11/10/2022	09:55:59	CABK	Compra	AQEU	319	3,2830
11/10/2022	09:55:59	CABK	Compra	AQEU	2.880	3,2830
11/10/2022	09:55:59	CABK	Compra	CEUX	1.715	3,2830
11/10/2022	09:55:59	CABK	Compra	CEUX	1.715	3,2830
11/10/2022	09:55:59	CABK	Compra	CEUX	1.715	3,2830
11/10/2022	09:55:59	CABK	Compra	CEUX	581	3,2830
11/10/2022	09:55:59	CABK	Compra	CEUX	1.715	3,2830
11/10/2022	09:55:59	CABK	Compra	TQEX	342	3,2830
11/10/2022	09:55:59	CABK	Compra	TQEX	3.009	3,2830
11/10/2022	09:55:59	CABK	Compra	XMAD	987	3,2830
11/10/2022	09:55:59	CABK	Compra	TQEX	663	3,2830
11/10/2022	09:55:59	CABK	Compra	XMAD	1.230	3,2830
11/10/2022	09:58:57	CABK	Compra	AQEU	167	3,2880
11/10/2022	09:58:57	CABK	Compra	CEUX	895	3,2880
11/10/2022	09:58:57	CABK	Compra	CEUX	895	3,2880
11/10/2022	09:58:57	CABK	Compra	TQEX	335	3,2880
11/10/2022	09:58:57	CABK	Compra	TQEX	335	3,2880
11/10/2022	09:58:57	CABK	Compra	TQEX	335	3,2880
11/10/2022	09:58:57	CABK	Compra	XMAD	514	3,2880
11/10/2022	09:58:57	CABK	Compra	XMAD	211	3,2880
11/10/2022	09:58:57	CABK	Compra	XMAD	900	3,2880
11/10/2022	09:58:57	CABK	Compra	AQEU	167	3,2880
11/10/2022	09:58:57	CABK	Compra	CEUX	895	3,2880
11/10/2022	09:58:57	CABK	Compra	TQEX	335	3,2880
11/10/2022	09:58:57	CABK	Compra	CEUX	434	3,2880
11/10/2022	09:58:57	CABK	Compra	CEUX	213	3,2880
11/10/2022	09:58:57	CABK	Compra	XMAD	228	3,2880
11/10/2022	09:58:57	CABK	Compra	XMAD	431	3,2880
11/10/2022	09:58:57	CABK	Compra	CEUX	87	3,2880
11/10/2022	10:00:16	CABK	Compra	CEUX	1.653	3,2860
11/10/2022	10:00:16	CABK	Compra	CEUX	1.653	3,2860
11/10/2022	10:00:16	CABK	Compra	CEUX	794	3,2860
11/10/2022	10:00:16	CABK	Compra	TQEX	242	3,2860
11/10/2022	10:00:16	CABK	Compra	TQEX	93	3,2860
11/10/2022	10:00:16	CABK	Compra	TQEX	242	3,2860
11/10/2022	10:00:16	CABK	Compra	CEUX	1.270	3,2860
11/10/2022	10:00:16	CABK	Compra	XMAD	689	3,2860
11/10/2022	10:00:16	CABK	Compra	XMAD	263	3,2860
11/10/2022	10:00:16	CABK	Compra	XMAD	3.248	3,2860
11/10/2022	10:00:16	CABK	Compra	XMAD	3.248	3,2860
11/10/2022	10:00:16	CABK	Compra	XMAD	1.715	3,2860
11/10/2022	10:02:37	CABK	Compra	CEUX	300	3,2890
11/10/2022	10:02:37	CABK	Compra	CEUX	7.285	3,2890
11/10/2022	10:02:37	CABK	Compra	TQEX	128	3,2890
11/10/2022	10:02:37	CABK	Compra	TQEX	1.382	3,2890
11/10/2022	10:02:37	CABK	Compra	XMAD	4.368	3,2890
11/10/2022	10:04:51	CABK	Compra	XMAD	46	3,2920
11/10/2022	10:07:21	CABK	Compra	XMAD	751	3,3000
11/10/2022	10:07:21	CABK	Compra	XMAD	7.816	3,3000
11/10/2022	10:07:21	CABK	Compra	XMAD	277	3,3000
11/10/2022	10:07:21	CABK	Compra	XMAD	2.826	3,3000
11/10/2022	10:07:21	CABK	Compra	XMAD	216	3,3000
11/10/2022	10:07:21	CABK	Compra	XMAD	553	3,3000
11/10/2022	10:07:21	CABK	Compra	XMAD	7.136	3,3000
11/10/2022	10:09:06	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	226	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	728	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	912	3,3040
11/10/2022	10:09:06	CABK	Compra	TQEX	333	3,3040
11/10/2022	10:09:06	CABK	Compra	TQEX	70	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	21	3,3040
11/10/2022	10:09:06	CABK	Compra	XMAD	37	3,3040
11/10/2022	10:09:06	CABK	Compra	XMAD	547	3,3040
11/10/2022	10:09:06	CABK	Compra	XMAD	404	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	933	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	954	3,3040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	10:09:06	CABK	Compra	CEUX	408	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	577	3,3040
11/10/2022	10:09:06	CABK	Compra	TQEX	263	3,3040
11/10/2022	10:09:06	CABK	Compra	TQEX	760	3,3040
11/10/2022	10:09:06	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:10	CABK	Compra	XMAD	48	3,3040
11/10/2022	10:09:10	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:10	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:10	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:10	CABK	Compra	CEUX	954	3,3040
11/10/2022	10:09:10	CABK	Compra	TQEX	333	3,3040
11/10/2022	10:09:10	CABK	Compra	CEUX	811	3,3040
11/10/2022	10:11:03	CABK	Compra	XMAD	55	3,3080
11/10/2022	10:11:23	CABK	Compra	CEUX	846	3,3070
11/10/2022	10:12:32	CABK	Compra	XMAD	3.877	3,3130
11/10/2022	10:12:32	CABK	Compra	XMAD	3.877	3,3130
11/10/2022	10:12:32	CABK	Compra	XMAD	1.798	3,3130
11/10/2022	10:12:32	CABK	Compra	CEUX	6.732	3,3130
11/10/2022	10:12:32	CABK	Compra	CEUX	1.600	3,3130
11/10/2022	10:12:32	CABK	Compra	CEUX	6.732	3,3130
11/10/2022	10:13:08	CABK	Compra	CEUX	1.110	3,3140
11/10/2022	10:13:08	CABK	Compra	CEUX	1.110	3,3140
11/10/2022	10:13:08	CABK	Compra	CEUX	684	3,3140
11/10/2022	10:15:16	CABK	Compra	XMAD	86	3,3200
11/10/2022	10:15:16	CABK	Compra	XMAD	912	3,3200
11/10/2022	10:15:16	CABK	Compra	XMAD	3.800	3,3200
11/10/2022	10:15:16	CABK	Compra	CEUX	1.735	3,3200
11/10/2022	10:15:16	CABK	Compra	CEUX	1.735	3,3200
11/10/2022	10:15:16	CABK	Compra	CEUX	1.735	3,3200
11/10/2022	10:15:16	CABK	Compra	CEUX	1.735	3,3200
11/10/2022	10:15:16	CABK	Compra	CEUX	28	3,3200
11/10/2022	10:15:16	CABK	Compra	TQEX	345	3,3200
11/10/2022	10:15:16	CABK	Compra	CEUX	1.735	3,3200
11/10/2022	10:15:16	CABK	Compra	AQEU	323	3,3200
11/10/2022	10:15:16	CABK	Compra	CEUX	1.735	3,3200
11/10/2022	10:15:16	CABK	Compra	CEUX	1.735	3,3200
11/10/2022	10:15:16	CABK	Compra	CEUX	619	3,3200
11/10/2022	10:15:16	CABK	Compra	TQEX	208	3,3200
11/10/2022	10:15:16	CABK	Compra	XMAD	192	3,3200
11/10/2022	10:15:16	CABK	Compra	AQEU	3.000	3,3200
11/10/2022	10:15:16	CABK	Compra	XMAD	3.401	3,3200
11/10/2022	10:15:16	CABK	Compra	XMAD	1.506	3,3200
11/10/2022	10:15:16	CABK	Compra	CEUX	1.855	3,3190
11/10/2022	10:15:17	CABK	Compra	AQEU	69	3,3200
11/10/2022	10:17:06	CABK	Compra	CEUX	934	3,3150
11/10/2022	10:17:06	CABK	Compra	CEUX	934	3,3150
11/10/2022	10:17:06	CABK	Compra	CEUX	119	3,3150
11/10/2022	10:17:06	CABK	Compra	CEUX	384	3,3150
11/10/2022	10:17:06	CABK	Compra	TQEX	332	3,3150
11/10/2022	10:17:06	CABK	Compra	TQEX	93	3,3150
11/10/2022	10:17:06	CABK	Compra	CEUX	550	3,3150
11/10/2022	10:17:06	CABK	Compra	CEUX	290	3,3150
11/10/2022	10:17:06	CABK	Compra	XMAD	537	3,3150
11/10/2022	10:17:06	CABK	Compra	XMAD	2.631	3,3150
11/10/2022	10:17:06	CABK	Compra	TQEX	239	3,3150
11/10/2022	10:17:06	CABK	Compra	CEUX	1.183	3,3150
11/10/2022	10:17:06	CABK	Compra	CEUX	794	3,3150
11/10/2022	10:17:06	CABK	Compra	CEUX	970	3,3150
11/10/2022	10:17:06	CABK	Compra	CEUX	794	3,3150
11/10/2022	10:17:06	CABK	Compra	CEUX	1.183	3,3150
11/10/2022	10:17:07	CABK	Compra	CEUX	953	3,3150
11/10/2022	10:17:08	CABK	Compra	AQEU	347	3,3140
11/10/2022	10:17:08	CABK	Compra	CEUX	1.863	3,3140
11/10/2022	10:17:08	CABK	Compra	TQEX	371	3,3140
11/10/2022	10:17:08	CABK	Compra	CEUX	1.672	3,3140
11/10/2022	10:17:08	CABK	Compra	TQEX	305	3,3140
11/10/2022	10:17:08	CABK	Compra	XMAD	401	3,3140
11/10/2022	10:17:08	CABK	Compra	XMAD	671	3,3140
11/10/2022	10:17:08	CABK	Compra	XMAD	1.072	3,3140
11/10/2022	10:19:29	CABK	Compra	CEUX	2.051	3,3120
11/10/2022	10:19:42	CABK	Compra	CEUX	2.051	3,3120
11/10/2022	10:20:47	CABK	Compra	XMAD	126	3,3150
11/10/2022	10:20:47	CABK	Compra	XMAD	882	3,3150
11/10/2022	10:22:21	CABK	Compra	CEUX	4.172	3,3180
11/10/2022	10:22:21	CABK	Compra	CEUX	919	3,3180
11/10/2022	10:22:21	CABK	Compra	CEUX	2.820	3,3180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	10:35:25	CABK	Compra	CEUX	186	3,3160
11/10/2022	10:35:25	CABK	Compra	XMAD	613	3,3160
11/10/2022	10:35:25	CABK	Compra	XMAD	613	3,3160
11/10/2022	10:35:25	CABK	Compra	XMAD	2.881	3,3160
11/10/2022	10:35:26	CABK	Compra	XMAD	3.494	3,3160
11/10/2022	10:35:26	CABK	Compra	XMAD	276	3,3160
11/10/2022	10:38:38	CABK	Compra	CEUX	2.634	3,3180
11/10/2022	10:38:38	CABK	Compra	CEUX	2.252	3,3180
11/10/2022	10:38:38	CABK	Compra	TQEX	524	3,3180
11/10/2022	10:38:38	CABK	Compra	XMAD	1.367	3,3180
11/10/2022	10:38:38	CABK	Compra	XMAD	1.517	3,3180
11/10/2022	10:38:38	CABK	Compra	XMAD	281	3,3180
11/10/2022	10:38:39	CABK	Compra	XMAD	1.042	3,3180
11/10/2022	10:41:08	CABK	Compra	CEUX	2.092	3,3190
11/10/2022	10:41:08	CABK	Compra	TQEX	135	3,3190
11/10/2022	10:41:08	CABK	Compra	CEUX	1.746	3,3190
11/10/2022	10:41:08	CABK	Compra	TQEX	281	3,3190
11/10/2022	10:41:08	CABK	Compra	TQEX	416	3,3190
11/10/2022	10:41:08	CABK	Compra	TQEX	111	3,3190
11/10/2022	10:41:08	CABK	Compra	XMAD	563	3,3190
11/10/2022	10:41:08	CABK	Compra	XMAD	642	3,3190
11/10/2022	10:41:08	CABK	Compra	XMAD	1.205	3,3190
11/10/2022	10:41:08	CABK	Compra	XMAD	754	3,3190
11/10/2022	10:41:08	CABK	Compra	XMAD	28	3,3190
11/10/2022	10:41:08	CABK	Compra	CEUX	754	3,3190
11/10/2022	10:41:13	CABK	Compra	CEUX	264	3,3190
11/10/2022	10:41:22	CABK	Compra	CEUX	3.839	3,3190
11/10/2022	10:41:22	CABK	Compra	CEUX	651	3,3190
11/10/2022	10:43:48	CABK	Compra	XMAD	111	3,3240
11/10/2022	10:43:48	CABK	Compra	XMAD	212	3,3240
11/10/2022	10:43:48	CABK	Compra	XMAD	4.600	3,3240
11/10/2022	10:43:48	CABK	Compra	XMAD	438	3,3240
11/10/2022	10:43:48	CABK	Compra	XMAD	226	3,3240
11/10/2022	10:43:48	CABK	Compra	CEUX	956	3,3240
11/10/2022	10:43:48	CABK	Compra	TQEX	331	3,3240
11/10/2022	10:43:48	CABK	Compra	CEUX	956	3,3240
11/10/2022	10:45:27	CABK	Compra	CEUX	83	3,3260
11/10/2022	10:45:27	CABK	Compra	CEUX	417	3,3260
11/10/2022	10:45:27	CABK	Compra	TQEX	83	3,3260
11/10/2022	10:46:17	CABK	Compra	XMAD	9.770	3,3240
11/10/2022	10:46:17	CABK	Compra	XMAD	1.386	3,3240
11/10/2022	10:46:17	CABK	Compra	XMAD	1.386	3,3240
11/10/2022	10:46:17	CABK	Compra	XMAD	1.386	3,3240
11/10/2022	10:46:17	CABK	Compra	XMAD	5.679	3,3240
11/10/2022	10:46:17	CABK	Compra	CEUX	9.862	3,3240
11/10/2022	10:46:17	CABK	Compra	TQEX	1.108	3,3240
11/10/2022	10:46:17	CABK	Compra	TQEX	172	3,3240
11/10/2022	10:46:17	CABK	Compra	TQEX	103	3,3240
11/10/2022	10:46:17	CABK	Compra	TQEX	175	3,3240
11/10/2022	10:46:17	CABK	Compra	TQEX	171	3,3240
11/10/2022	10:46:17	CABK	Compra	TQEX	233	3,3240
11/10/2022	10:46:17	CABK	Compra	XMAD	1.835	3,3240
11/10/2022	10:46:19	CABK	Compra	CEUX	1.816	3,3230
11/10/2022	10:46:19	CABK	Compra	TQEX	108	3,3230
11/10/2022	10:46:19	CABK	Compra	TQEX	83	3,3230
11/10/2022	10:46:19	CABK	Compra	XMAD	1.046	3,3230
11/10/2022	10:47:49	CABK	Compra	XMAD	3.765	3,3220
11/10/2022	10:47:55	CABK	Compra	XMAD	8.349	3,3210
11/10/2022	10:50:32	CABK	Compra	XMAD	1.190	3,3150
11/10/2022	10:50:35	CABK	Compra	XMAD	132	3,3150
11/10/2022	10:53:41	CABK	Compra	XMAD	132	3,3120
11/10/2022	10:53:51	CABK	Compra	XMAD	141	3,3120
11/10/2022	10:53:51	CABK	Compra	CEUX	2.446	3,3120
11/10/2022	10:53:51	CABK	Compra	CEUX	1.457	3,3120
11/10/2022	10:53:51	CABK	Compra	CEUX	2.124	3,3120
11/10/2022	10:53:51	CABK	Compra	TQEX	776	3,3120
11/10/2022	10:56:29	CABK	Compra	XMAD	581	3,3230
11/10/2022	10:56:34	CABK	Compra	XMAD	5.508	3,3230
11/10/2022	10:56:54	CABK	Compra	CEUX	225	3,3220
11/10/2022	10:56:54	CABK	Compra	TQEX	50	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	3.390	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	3.035	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	3.615	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	2.676	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	3.035	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	580	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	3.035	3,3220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	10:57:02	CABK	Compra	TQEX	669	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	3.035	3,3220
11/10/2022	10:57:02	CABK	Compra	TQEX	669	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	380	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	200	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	380	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	580	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	580	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	2.455	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	580	3,3220
11/10/2022	10:57:02	CABK	Compra	TQEX	50	3,3220
11/10/2022	10:57:02	CABK	Compra	TQEX	619	3,3220
11/10/2022	10:57:02	CABK	Compra	TQEX	50	3,3220
11/10/2022	10:57:02	CABK	Compra	CEUX	867	3,3220
11/10/2022	10:57:02	CABK	Compra	AQEU	673	3,3220
11/10/2022	10:57:02	CABK	Compra	TQEX	73	3,3220
11/10/2022	10:57:02	CABK	Compra	TQEX	596	3,3220
11/10/2022	10:57:02	CABK	Compra	TQEX	73	3,3220
11/10/2022	10:57:02	CABK	Compra	TQEX	719	3,3220
11/10/2022	10:57:02	CABK	Compra	TQEX	144	3,3220
11/10/2022	10:57:02	CABK	Compra	TQEX	719	3,3220
11/10/2022	10:57:02	CABK	Compra	XMAD	2.081	3,3220
11/10/2022	10:57:02	CABK	Compra	XMAD	7.991	3,3220
11/10/2022	10:57:02	CABK	Compra	XMAD	3.200	3,3220
11/10/2022	10:57:02	CABK	Compra	XMAD	1.480	3,3220
11/10/2022	10:57:02	CABK	Compra	AQEU	780	3,3220
11/10/2022	10:57:02	CABK	Compra	AQEU	774	3,3220
11/10/2022	10:57:02	CABK	Compra	AQEU	3.000	3,3220
11/10/2022	10:57:02	CABK	Compra	AQEU	203	3,3220
11/10/2022	11:01:09	CABK	Compra	TQEX	19	3,3200
11/10/2022	11:01:09	CABK	Compra	AQEU	146	3,3200
11/10/2022	11:01:09	CABK	Compra	CEUX	787	3,3200
11/10/2022	11:03:17	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:17	CABK	Compra	TQEX	331	3,3270
11/10/2022	11:03:17	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:18	CABK	Compra	XMAD	198	3,3270
11/10/2022	11:03:18	CABK	Compra	CEUX	315	3,3270
11/10/2022	11:03:18	CABK	Compra	TQEX	118	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	571	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:20	CABK	Compra	TQEX	213	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:20	CABK	Compra	TQEX	331	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	717	3,3270
11/10/2022	11:03:20	CABK	Compra	XMAD	76	3,3270
11/10/2022	11:03:20	CABK	Compra	XMAD	3.700	3,3270
11/10/2022	11:03:20	CABK	Compra	XMAD	235	3,3270
11/10/2022	11:03:20	CABK	Compra	XMAD	2.897	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:20	CABK	Compra	TQEX	331	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:20	CABK	Compra	CEUX	886	3,3270
11/10/2022	11:03:20	CABK	Compra	XMAD	1.900	3,3270
11/10/2022	11:03:20	CABK	Compra	TQEX	249	3,3270
11/10/2022	11:03:20	CABK	Compra	XMAD	1.543	3,3270
11/10/2022	11:06:51	CABK	Compra	CEUX	1.710	3,3290
11/10/2022	11:06:51	CABK	Compra	CEUX	1.688	3,3290
11/10/2022	11:06:51	CABK	Compra	XMAD	984	3,3290
11/10/2022	11:06:51	CABK	Compra	XMAD	972	3,3290
11/10/2022	11:06:57	CABK	Compra	XMAD	984	3,3290
11/10/2022	11:06:57	CABK	Compra	XMAD	445	3,3290
11/10/2022	11:10:13	CABK	Compra	CEUX	3.078	3,3400
11/10/2022	11:10:42	CABK	Compra	CEUX	545	3,3400
11/10/2022	11:10:42	CABK	Compra	CEUX	800	3,3400
11/10/2022	11:10:42	CABK	Compra	TQEX	49	3,3400
11/10/2022	11:10:42	CABK	Compra	XMAD	1.349	3,3400
11/10/2022	11:11:06	CABK	Compra	CEUX	19	3,3400
11/10/2022	11:11:19	CABK	Compra	XMAD	2.624	3,3410
11/10/2022	11:11:21	CABK	Compra	CEUX	3.362	3,3400
11/10/2022	11:11:21	CABK	Compra	TQEX	669	3,3400
11/10/2022	11:11:21	CABK	Compra	AQEU	626	3,3400
11/10/2022	11:11:21	CABK	Compra	XMAD	1.936	3,3400
11/10/2022	11:11:43	CABK	Compra	XMAD	1.632	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	11:11:43	CABK	Compra	XMAD	895	3,3410
11/10/2022	11:11:43	CABK	Compra	XMAD	1.535	3,3410
11/10/2022	11:11:43	CABK	Compra	XMAD	1.737	3,3410
11/10/2022	11:11:43	CABK	Compra	XMAD	1.737	3,3410
11/10/2022	11:11:43	CABK	Compra	XMAD	4.800	3,3410
11/10/2022	11:11:43	CABK	Compra	XMAD	2.886	3,3410
11/10/2022	11:11:43	CABK	Compra	XMAD	6.360	3,3410
11/10/2022	11:11:43	CABK	Compra	XMAD	1.560	3,3410
11/10/2022	11:11:43	CABK	Compra	XMAD	7.359	3,3410
11/10/2022	11:11:43	CABK	Compra	XMAD	2.270	3,3410
11/10/2022	11:15:33	CABK	Compra	CEUX	4.910	3,3480
11/10/2022	11:15:33	CABK	Compra	CEUX	1.618	3,3480
11/10/2022	11:15:33	CABK	Compra	CEUX	759	3,3480
11/10/2022	11:15:33	CABK	Compra	CEUX	759	3,3480
11/10/2022	11:15:33	CABK	Compra	CEUX	759	3,3480
11/10/2022	11:15:33	CABK	Compra	CEUX	759	3,3480
11/10/2022	11:15:33	CABK	Compra	CEUX	759	3,3480
11/10/2022	11:15:33	CABK	Compra	CEUX	759	3,3480
11/10/2022	11:15:33	CABK	Compra	CEUX	458	3,3480
11/10/2022	11:15:33	CABK	Compra	TQEX	1.299	3,3480
11/10/2022	11:15:33	CABK	Compra	TQEX	171	3,3480
11/10/2022	11:15:33	CABK	Compra	CEUX	282	3,3480
11/10/2022	11:15:33	CABK	Compra	TQEX	158	3,3480
11/10/2022	11:15:33	CABK	Compra	TQEX	1.470	3,3480
11/10/2022	11:15:33	CABK	Compra	AQEU	1.215	3,3480
11/10/2022	11:15:33	CABK	Compra	AQEU	141	3,3480
11/10/2022	11:15:33	CABK	Compra	TQEX	329	3,3480
11/10/2022	11:15:33	CABK	Compra	TQEX	1.158	3,3480
11/10/2022	11:15:33	CABK	Compra	XMAD	3.760	3,3480
11/10/2022	11:15:33	CABK	Compra	XMAD	435	3,3480
11/10/2022	11:15:33	CABK	Compra	XMAD	1.494	3,3480
11/10/2022	11:15:33	CABK	Compra	XMAD	1.555	3,3480
11/10/2022	11:15:33	CABK	Compra	AQEU	2.996	3,3480
11/10/2022	11:18:59	CABK	Compra	XMAD	3.608	3,3490
11/10/2022	11:18:59	CABK	Compra	XMAD	692	3,3490
11/10/2022	11:18:59	CABK	Compra	XMAD	3.608	3,3490
11/10/2022	11:18:59	CABK	Compra	XMAD	3.223	3,3490
11/10/2022	11:18:59	CABK	Compra	XMAD	2.531	3,3490
11/10/2022	11:18:59	CABK	Compra	XMAD	3.608	3,3490
11/10/2022	11:18:59	CABK	Compra	XMAD	966	3,3490
11/10/2022	11:18:59	CABK	Compra	XMAD	3.334	3,3490
11/10/2022	11:18:59	CABK	Compra	XMAD	1.496	3,3490
11/10/2022	11:22:48	CABK	Compra	CEUX	1.641	3,3480
11/10/2022	11:22:48	CABK	Compra	CEUX	1.641	3,3480
11/10/2022	11:22:48	CABK	Compra	CEUX	4	3,3480
11/10/2022	11:22:48	CABK	Compra	CEUX	1.641	3,3480
11/10/2022	11:22:48	CABK	Compra	CEUX	1.641	3,3480
11/10/2022	11:22:48	CABK	Compra	CEUX	1.641	3,3480
11/10/2022	11:22:48	CABK	Compra	CEUX	613	3,3480
11/10/2022	11:22:48	CABK	Compra	TQEX	329	3,3480
11/10/2022	11:22:48	CABK	Compra	TQEX	329	3,3480
11/10/2022	11:22:48	CABK	Compra	TQEX	88	3,3480
11/10/2022	11:22:48	CABK	Compra	CEUX	613	3,3480
11/10/2022	11:22:48	CABK	Compra	CEUX	1.357	3,3480
11/10/2022	11:22:48	CABK	Compra	CEUX	570	3,3480
11/10/2022	11:22:49	CABK	Compra	XMAD	3.855	3,3470
11/10/2022	11:22:49	CABK	Compra	XMAD	3.855	3,3470
11/10/2022	11:22:49	CABK	Compra	XMAD	523	3,3470
11/10/2022	11:24:35	CABK	Compra	XMAD	3.500	3,3460
11/10/2022	11:24:35	CABK	Compra	XMAD	3.484	3,3460
11/10/2022	11:24:35	CABK	Compra	XMAD	3.492	3,3460
11/10/2022	11:24:35	CABK	Compra	CEUX	1.400	3,3460
11/10/2022	11:24:35	CABK	Compra	XMAD	109	3,3460
11/10/2022	11:26:33	CABK	Compra	XMAD	1.384	3,3440
11/10/2022	11:26:33	CABK	Compra	XMAD	2.167	3,3440
11/10/2022	11:26:33	CABK	Compra	XMAD	895	3,3440
11/10/2022	11:26:33	CABK	Compra	XMAD	2.921	3,3440
11/10/2022	11:26:33	CABK	Compra	XMAD	2.341	3,3440
11/10/2022	11:26:33	CABK	Compra	XMAD	1.610	3,3440
11/10/2022	11:30:08	CABK	Compra	XMAD	4.053	3,3450
11/10/2022	11:30:08	CABK	Compra	XMAD	4.053	3,3450
11/10/2022	11:33:31	CABK	Compra	XMAD	534	3,3420
11/10/2022	11:33:31	CABK	Compra	XMAD	1.031	3,3420
11/10/2022	11:33:31	CABK	Compra	CEUX	929	3,3420
11/10/2022	11:33:31	CABK	Compra	TQEX	203	3,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	11:33:31	CABK	Compra	CEUX	929	3,3420
11/10/2022	11:33:31	CABK	Compra	XMAD	1.577	3,3420
11/10/2022	11:33:31	CABK	Compra	XMAD	507	3,3420
11/10/2022	11:33:31	CABK	Compra	XMAD	37	3,3420
11/10/2022	11:33:31	CABK	Compra	XMAD	274	3,3420
11/10/2022	11:33:35	CABK	Compra	CEUX	872	3,3420
11/10/2022	11:33:35	CABK	Compra	CEUX	872	3,3420
11/10/2022	11:33:35	CABK	Compra	CEUX	872	3,3420
11/10/2022	11:33:35	CABK	Compra	XMAD	286	3,3420
11/10/2022	11:33:35	CABK	Compra	XMAD	291	3,3420
11/10/2022	11:33:35	CABK	Compra	CEUX	426	3,3420
11/10/2022	11:33:35	CABK	Compra	XMAD	286	3,3420
11/10/2022	11:33:35	CABK	Compra	XMAD	577	3,3420
11/10/2022	11:33:35	CABK	Compra	XMAD	213	3,3420
11/10/2022	11:33:35	CABK	Compra	XMAD	2.728	3,3420
11/10/2022	11:33:36	CABK	Compra	XMAD	3.516	3,3410
11/10/2022	11:33:36	CABK	Compra	XMAD	211	3,3410
11/10/2022	11:33:36	CABK	Compra	XMAD	3.727	3,3410
11/10/2022	11:33:36	CABK	Compra	XMAD	3.443	3,3410
11/10/2022	11:38:48	CABK	Compra	CEUX	1.828	3,3350
11/10/2022	11:38:48	CABK	Compra	XMAD	2.189	3,3350
11/10/2022	11:38:48	CABK	Compra	CEUX	667	3,3350
11/10/2022	11:38:48	CABK	Compra	CEUX	1.161	3,3350
11/10/2022	11:38:48	CABK	Compra	CEUX	454	3,3350
11/10/2022	11:40:38	CABK	Compra	CEUX	5.000	3,3330
11/10/2022	11:40:38	CABK	Compra	CEUX	852	3,3330
11/10/2022	11:40:38	CABK	Compra	TQEX	1.164	3,3330
11/10/2022	11:40:38	CABK	Compra	XMAD	3.370	3,3330
11/10/2022	11:40:38	CABK	Compra	AQEU	1.089	3,3330
11/10/2022	11:41:22	CABK	Compra	XMAD	12.089	3,3300
11/10/2022	11:41:22	CABK	Compra	XMAD	4.930	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	943	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	943	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	943	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	470	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	929	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	470	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	1.399	3,3310
11/10/2022	11:41:22	CABK	Compra	TQEX	126	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	1.436	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	1.436	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	1.436	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	640	3,3310
11/10/2022	11:41:22	CABK	Compra	CEUX	548	3,3310
11/10/2022	11:41:23	CABK	Compra	CEUX	1.442	3,3310
11/10/2022	11:41:23	CABK	Compra	CEUX	1.442	3,3310
11/10/2022	11:41:23	CABK	Compra	CEUX	416	3,3310
11/10/2022	11:43:18	CABK	Compra	XMAD	697	3,3250
11/10/2022	11:43:20	CABK	Compra	XMAD	2.599	3,3250
11/10/2022	11:43:21	CABK	Compra	XMAD	3.296	3,3250
11/10/2022	11:43:21	CABK	Compra	XMAD	2.600	3,3250
11/10/2022	11:43:21	CABK	Compra	XMAD	2.227	3,3250
11/10/2022	11:43:21	CABK	Compra	XMAD	277	3,3250
11/10/2022	11:46:31	CABK	Compra	CEUX	889	3,3210
11/10/2022	11:46:31	CABK	Compra	CEUX	889	3,3210
11/10/2022	11:46:31	CABK	Compra	CEUX	66	3,3210
11/10/2022	11:46:31	CABK	Compra	CEUX	889	3,3210
11/10/2022	11:46:31	CABK	Compra	CEUX	66	3,3210
11/10/2022	11:46:31	CABK	Compra	CEUX	889	3,3210
11/10/2022	11:46:31	CABK	Compra	CEUX	66	3,3210
11/10/2022	11:46:31	CABK	Compra	CEUX	41	3,3210
11/10/2022	11:46:31	CABK	Compra	XMAD	511	3,3210
11/10/2022	11:46:31	CABK	Compra	XMAD	1.322	3,3210
11/10/2022	11:46:31	CABK	Compra	XMAD	1.322	3,3210
11/10/2022	11:46:31	CABK	Compra	XMAD	1.897	3,3210
11/10/2022	11:46:31	CABK	Compra	XMAD	2.000	3,3210
11/10/2022	11:46:31	CABK	Compra	XMAD	1.897	3,3210
11/10/2022	11:46:31	CABK	Compra	XMAD	688	3,3210
11/10/2022	11:48:58	CABK	Compra	CEUX	5.446	3,3150
11/10/2022	11:48:58	CABK	Compra	XMAD	3.136	3,3150
11/10/2022	11:48:58	CABK	Compra	XMAD	2.097	3,3150
11/10/2022	11:52:48	CABK	Compra	CEUX	298	3,3190
11/10/2022	11:52:48	CABK	Compra	CEUX	948	3,3190
11/10/2022	11:52:48	CABK	Compra	TQEX	332	3,3190
11/10/2022	11:53:03	CABK	Compra	XMAD	482	3,3190
11/10/2022	11:53:03	CABK	Compra	XMAD	3.700	3,3190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	11:53:04	CABK	Compra	CEUX	840	3,3190
11/10/2022	11:53:04	CABK	Compra	TQEX	332	3,3190
11/10/2022	11:53:04	CABK	Compra	XMAD	156	3,3190
11/10/2022	11:53:04	CABK	Compra	CEUX	840	3,3190
11/10/2022	11:53:04	CABK	Compra	TQEX	332	3,3190
11/10/2022	11:53:05	CABK	Compra	CEUX	840	3,3190
11/10/2022	11:56:24	CABK	Compra	TQEX	650	3,3190
11/10/2022	11:56:24	CABK	Compra	TQEX	628	3,3190
11/10/2022	11:56:48	CABK	Compra	CEUX	5.883	3,3200
11/10/2022	11:56:48	CABK	Compra	XMAD	3.388	3,3200
11/10/2022	11:56:48	CABK	Compra	XMAD	2.925	3,3200
11/10/2022	11:56:48	CABK	Compra	XMAD	2.925	3,3200
11/10/2022	11:56:48	CABK	Compra	XMAD	2.925	3,3200
11/10/2022	11:56:48	CABK	Compra	XMAD	2.925	3,3200
11/10/2022	11:56:48	CABK	Compra	XMAD	337	3,3200
11/10/2022	11:56:48	CABK	Compra	XMAD	926	3,3200
11/10/2022	11:56:48	CABK	Compra	XMAD	1.389	3,3200
11/10/2022	11:56:48	CABK	Compra	XMAD	2.125	3,3200
11/10/2022	11:56:48	CABK	Compra	CEUX	5.883	3,3200
11/10/2022	11:56:48	CABK	Compra	CEUX	2.935	3,3200
11/10/2022	11:56:48	CABK	Compra	CEUX	2.948	3,3200
11/10/2022	11:56:48	CABK	Compra	XMAD	1.302	3,3200
11/10/2022	11:56:48	CABK	Compra	CEUX	835	3,3200
11/10/2022	11:56:48	CABK	Compra	CEUX	1.166	3,3200
11/10/2022	11:56:48	CABK	Compra	CEUX	3.882	3,3200
11/10/2022	11:56:48	CABK	Compra	CEUX	953	3,3200
11/10/2022	11:56:49	CABK	Compra	CEUX	2.063	3,3200
11/10/2022	11:56:49	CABK	Compra	XMAD	3.388	3,3200
11/10/2022	11:56:49	CABK	Compra	XMAD	1.737	3,3200
11/10/2022	12:02:19	CABK	Compra	TQEX	332	3,3160
11/10/2022	12:02:19	CABK	Compra	CEUX	1.082	3,3160
11/10/2022	12:02:19	CABK	Compra	CEUX	1.082	3,3160
11/10/2022	12:02:19	CABK	Compra	TQEX	332	3,3160
11/10/2022	12:02:19	CABK	Compra	CEUX	1.082	3,3160
11/10/2022	12:02:19	CABK	Compra	CEUX	897	3,3160
11/10/2022	12:02:19	CABK	Compra	TQEX	332	3,3160
11/10/2022	12:03:09	CABK	Compra	CEUX	5.491	3,3150
11/10/2022	12:03:09	CABK	Compra	CEUX	1.821	3,3150
11/10/2022	12:03:09	CABK	Compra	CEUX	1.821	3,3150
11/10/2022	12:03:09	CABK	Compra	CEUX	101	3,3150
11/10/2022	12:03:09	CABK	Compra	TQEX	173	3,3150
11/10/2022	12:03:09	CABK	Compra	TQEX	190	3,3150
11/10/2022	12:03:09	CABK	Compra	TQEX	173	3,3150
11/10/2022	12:03:09	CABK	Compra	XMAD	3.352	3,3150
11/10/2022	12:03:09	CABK	Compra	XMAD	1.048	3,3150
11/10/2022	12:03:09	CABK	Compra	XMAD	3.352	3,3150
11/10/2022	12:03:09	CABK	Compra	XMAD	1.048	3,3150
11/10/2022	12:03:09	CABK	Compra	XMAD	1.048	3,3150
11/10/2022	12:03:09	CABK	Compra	XMAD	2.887	3,3150
11/10/2022	12:03:09	CABK	Compra	XMAD	1.072	3,3150
11/10/2022	12:03:09	CABK	Compra	AQEU	3.000	3,3150
11/10/2022	12:03:09	CABK	Compra	XMAD	122	3,3150
11/10/2022	12:06:10	CABK	Compra	CEUX	902	3,3120
11/10/2022	12:06:10	CABK	Compra	CEUX	902	3,3120
11/10/2022	12:06:10	CABK	Compra	TQEX	333	3,3120
11/10/2022	12:06:10	CABK	Compra	TQEX	39	3,3120
11/10/2022	12:06:10	CABK	Compra	TQEX	294	3,3120
11/10/2022	12:06:10	CABK	Compra	CEUX	484	3,3120
11/10/2022	12:06:10	CABK	Compra	XMAD	3.171	3,3120
11/10/2022	12:06:10	CABK	Compra	CEUX	418	3,3120
11/10/2022	12:06:10	CABK	Compra	TQEX	333	3,3120
11/10/2022	12:07:23	CABK	Compra	CEUX	916	3,3120
11/10/2022	12:07:23	CABK	Compra	CEUX	5.454	3,3120
11/10/2022	12:16:12	CABK	Compra	CEUX	1.483	3,3230
11/10/2022	12:16:12	CABK	Compra	CEUX	323	3,3230
11/10/2022	12:16:12	CABK	Compra	CEUX	1.270	3,3230
11/10/2022	12:16:12	CABK	Compra	CEUX	323	3,3230
11/10/2022	12:16:12	CABK	Compra	TQEX	359	3,3230
11/10/2022	12:16:12	CABK	Compra	CEUX	1.483	3,3230
11/10/2022	12:16:12	CABK	Compra	CEUX	1.806	3,3230
11/10/2022	12:16:12	CABK	Compra	CEUX	563	3,3230
11/10/2022	12:16:12	CABK	Compra	TQEX	359	3,3230
11/10/2022	12:16:12	CABK	Compra	XMAD	1.039	3,3230
11/10/2022	12:16:12	CABK	Compra	XMAD	1.039	3,3230
11/10/2022	12:16:12	CABK	Compra	XMAD	1.039	3,3230
11/10/2022	12:16:12	CABK	Compra	XMAD	3.540	3,3230
11/10/2022	12:16:19	CABK	Compra	XMAD	3.270	3,3230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	12:16:19	CABK	Compra	CEUX	1.909	3,3230
11/10/2022	12:16:20	CABK	Compra	CEUX	969	3,3230
11/10/2022	12:16:22	CABK	Compra	CEUX	9.983	3,3220
11/10/2022	12:16:22	CABK	Compra	CEUX	6.111	3,3220
11/10/2022	12:16:22	CABK	Compra	CEUX	3.872	3,3220
11/10/2022	12:16:22	CABK	Compra	CEUX	4.600	3,3220
11/10/2022	12:16:22	CABK	Compra	TQEX	1.003	3,3220
11/10/2022	12:16:22	CABK	Compra	TQEX	663	3,3220
11/10/2022	12:16:22	CABK	Compra	TQEX	312	3,3220
11/10/2022	12:16:22	CABK	Compra	TQEX	9	3,3220
11/10/2022	12:16:22	CABK	Compra	TQEX	1.189	3,3220
11/10/2022	12:16:22	CABK	Compra	TQEX	1.712	3,3220
11/10/2022	12:16:22	CABK	Compra	XMAD	2.346	3,3220
11/10/2022	12:16:22	CABK	Compra	XMAD	895	3,3220
11/10/2022	12:16:22	CABK	Compra	XMAD	4.680	3,3220
11/10/2022	12:16:22	CABK	Compra	XMAD	3.403	3,3220
11/10/2022	12:16:22	CABK	Compra	XMAD	2.825	3,3220
11/10/2022	12:16:22	CABK	Compra	AQEU	3.000	3,3220
11/10/2022	12:16:22	CABK	Compra	AQEU	1.570	3,3220
11/10/2022	12:22:39	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	335	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	510	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	347	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	644	3,3180
11/10/2022	12:22:39	CABK	Compra	TQEX	332	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	201	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:22:39	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:22:39	CABK	Compra	XMAD	484	3,3180
11/10/2022	12:22:40	CABK	Compra	CEUX	845	3,3180
11/10/2022	12:25:10	CABK	Compra	XMAD	208	3,3250
11/10/2022	12:25:10	CABK	Compra	XMAD	3.326	3,3250
11/10/2022	12:25:10	CABK	Compra	XMAD	3.879	3,3250
11/10/2022	12:25:10	CABK	Compra	XMAD	76	3,3250
11/10/2022	12:25:12	CABK	Compra	XMAD	3.458	3,3250
11/10/2022	12:25:12	CABK	Compra	XMAD	3.879	3,3250
11/10/2022	12:25:12	CABK	Compra	XMAD	1.990	3,3250
11/10/2022	12:25:12	CABK	Compra	XMAD	1.544	3,3250
11/10/2022	12:25:12	CABK	Compra	XMAD	2.335	3,3250
11/10/2022	12:25:12	CABK	Compra	XMAD	895	3,3250
11/10/2022	12:25:12	CABK	Compra	XMAD	370	3,3250
11/10/2022	12:25:12	CABK	Compra	XMAD	340	3,3250
11/10/2022	12:26:01	CABK	Compra	CEUX	983	3,3230
11/10/2022	12:26:01	CABK	Compra	CEUX	839	3,3230
11/10/2022	12:26:01	CABK	Compra	CEUX	983	3,3230
11/10/2022	12:26:01	CABK	Compra	CEUX	910	3,3230
11/10/2022	12:26:01	CABK	Compra	CEUX	983	3,3230
11/10/2022	12:26:01	CABK	Compra	CEUX	201	3,3230
11/10/2022	12:26:01	CABK	Compra	CEUX	1.732	3,3230
11/10/2022	12:26:01	CABK	Compra	CEUX	1.732	3,3230
11/10/2022	12:26:01	CABK	Compra	CEUX	1.732	3,3230
11/10/2022	12:26:01	CABK	Compra	CEUX	1.124	3,3230
11/10/2022	12:26:20	CABK	Compra	XMAD	3.383	3,3220
11/10/2022	12:30:23	CABK	Compra	CEUX	857	3,3200
11/10/2022	12:30:23	CABK	Compra	CEUX	857	3,3200
11/10/2022	12:30:23	CABK	Compra	CEUX	857	3,3200
11/10/2022	12:30:23	CABK	Compra	TQEX	332	3,3200
11/10/2022	12:30:23	CABK	Compra	CEUX	857	3,3200
11/10/2022	12:30:23	CABK	Compra	CEUX	857	3,3200
11/10/2022	12:30:23	CABK	Compra	CEUX	857	3,3200
11/10/2022	12:30:23	CABK	Compra	TQEX	332	3,3200
11/10/2022	12:30:23	CABK	Compra	CEUX	857	3,3200
11/10/2022	12:30:23	CABK	Compra	TQEX	24	3,3200
11/10/2022	12:30:23	CABK	Compra	XMAD	492	3,3200
11/10/2022	12:30:23	CABK	Compra	XMAD	492	3,3200
11/10/2022	12:30:23	CABK	Compra	XMAD	492	3,3200
11/10/2022	12:30:23	CABK	Compra	XMAD	492	3,3200
11/10/2022	12:30:23	CABK	Compra	CEUX	857	3,3200
11/10/2022	12:30:23	CABK	Compra	CEUX	857	3,3200
11/10/2022	12:30:23	CABK	Compra	CEUX	857	3,3200
11/10/2022	12:30:23	CABK	Compra	XMAD	492	3,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	12:31:47	CABK	Compra	XMAD	53	3,3220
11/10/2022	12:31:48	CABK	Compra	XMAD	5.094	3,3220
11/10/2022	12:31:48	CABK	Compra	CEUX	1.865	3,3220
11/10/2022	12:31:48	CABK	Compra	CEUX	1.266	3,3220
11/10/2022	12:31:48	CABK	Compra	CEUX	599	3,3220
11/10/2022	12:31:48	CABK	Compra	CEUX	1.053	3,3220
11/10/2022	12:31:48	CABK	Compra	CEUX	599	3,3220
11/10/2022	12:31:48	CABK	Compra	CEUX	471	3,3220
11/10/2022	12:36:51	CABK	Compra	CEUX	1.132	3,3200
11/10/2022	12:36:51	CABK	Compra	CEUX	1.790	3,3200
11/10/2022	12:37:22	CABK	Compra	XMAD	2.007	3,3200
11/10/2022	12:37:22	CABK	Compra	XMAD	720	3,3200
11/10/2022	12:37:28	CABK	Compra	CEUX	759	3,3200
11/10/2022	12:37:28	CABK	Compra	TQEX	349	3,3200
11/10/2022	12:37:28	CABK	Compra	CEUX	759	3,3200
11/10/2022	12:37:28	CABK	Compra	CEUX	759	3,3200
11/10/2022	12:37:28	CABK	Compra	CEUX	759	3,3200
11/10/2022	12:37:28	CABK	Compra	TQEX	349	3,3200
11/10/2022	12:37:28	CABK	Compra	CEUX	759	3,3200
11/10/2022	12:37:28	CABK	Compra	XMAD	435	3,3200
11/10/2022	12:37:28	CABK	Compra	CEUX	759	3,3200
11/10/2022	12:37:36	CABK	Compra	XMAD	299	3,3200
11/10/2022	12:37:36	CABK	Compra	XMAD	4.000	3,3200
11/10/2022	12:37:36	CABK	Compra	CEUX	730	3,3200
11/10/2022	12:37:36	CABK	Compra	CEUX	29	3,3200
11/10/2022	12:37:36	CABK	Compra	CEUX	517	3,3200
11/10/2022	12:37:36	CABK	Compra	CEUX	759	3,3200
11/10/2022	12:37:36	CABK	Compra	TQEX	349	3,3200
11/10/2022	12:40:12	CABK	Compra	XMAD	2.656	3,3260
11/10/2022	12:42:05	CABK	Compra	XMAD	3.820	3,3310
11/10/2022	12:42:05	CABK	Compra	XMAD	3.987	3,3310
11/10/2022	12:42:05	CABK	Compra	XMAD	1.792	3,3310
11/10/2022	12:42:05	CABK	Compra	XMAD	2.028	3,3310
11/10/2022	12:42:05	CABK	Compra	XMAD	1.792	3,3310
11/10/2022	12:42:05	CABK	Compra	CEUX	6.924	3,3310
11/10/2022	12:42:05	CABK	Compra	CEUX	3.339	3,3310
11/10/2022	12:42:05	CABK	Compra	TQEX	1.378	3,3310
11/10/2022	12:42:05	CABK	Compra	CEUX	1.927	3,3310
11/10/2022	12:42:05	CABK	Compra	TQEX	436	3,3310
11/10/2022	12:42:05	CABK	Compra	CEUX	1.658	3,3310
11/10/2022	12:42:05	CABK	Compra	TQEX	942	3,3310
11/10/2022	12:42:05	CABK	Compra	CEUX	4.200	3,3310
11/10/2022	12:42:05	CABK	Compra	XMAD	2.195	3,3310
11/10/2022	12:42:05	CABK	Compra	XMAD	1.405	3,3310
11/10/2022	12:42:05	CABK	Compra	XMAD	2.415	3,3310
11/10/2022	12:42:05	CABK	Compra	XMAD	3.987	3,3310
11/10/2022	12:42:08	CABK	Compra	XMAD	488	3,3310
11/10/2022	12:42:08	CABK	Compra	XMAD	2.731	3,3310
11/10/2022	12:42:08	CABK	Compra	CEUX	2.724	3,3310
11/10/2022	12:42:08	CABK	Compra	CEUX	2.878	3,3310
11/10/2022	12:42:08	CABK	Compra	CEUX	1.860	3,3310
11/10/2022	12:42:08	CABK	Compra	TQEX	1.378	3,3310
11/10/2022	12:42:08	CABK	Compra	XMAD	1.993	3,3310
11/10/2022	12:42:08	CABK	Compra	XMAD	1.403	3,3310
11/10/2022	12:42:08	CABK	Compra	XMAD	2.291	3,3310
11/10/2022	12:49:51	CABK	Compra	AQEU	699	3,3240
11/10/2022	12:49:51	CABK	Compra	TQEX	746	3,3240
11/10/2022	12:49:51	CABK	Compra	CEUX	3.754	3,3240
11/10/2022	12:49:51	CABK	Compra	CEUX	3.754	3,3240
11/10/2022	12:49:51	CABK	Compra	CEUX	2.764	3,3240
11/10/2022	12:49:51	CABK	Compra	TQEX	746	3,3240
11/10/2022	12:49:51	CABK	Compra	XMAD	2.161	3,3240
11/10/2022	12:49:51	CABK	Compra	XMAD	2.161	3,3240
11/10/2022	12:54:36	CABK	Compra	CEUX	61	3,3300
11/10/2022	12:54:36	CABK	Compra	CEUX	820	3,3300
11/10/2022	12:54:36	CABK	Compra	CEUX	20	3,3300
11/10/2022	12:54:36	CABK	Compra	CEUX	23	3,3300
11/10/2022	12:54:44	CABK	Compra	CEUX	66	3,3300
11/10/2022	12:54:44	CABK	Compra	CEUX	23	3,3300
11/10/2022	12:54:44	CABK	Compra	CEUX	614	3,3300
11/10/2022	12:54:44	CABK	Compra	CEUX	15	3,3300
11/10/2022	12:54:51	CABK	Compra	CEUX	19	3,3300
11/10/2022	12:54:51	CABK	Compra	CEUX	88	3,3300
11/10/2022	12:54:51	CABK	Compra	CEUX	802	3,3300
11/10/2022	12:54:51	CABK	Compra	CEUX	25	3,3300
11/10/2022	12:54:51	CABK	Compra	CEUX	2.370	3,3300
11/10/2022	12:54:51	CABK	Compra	CEUX	541	3,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	12:55:15	CABK	Compra	CEUX	777	3,3300
11/10/2022	12:55:24	CABK	Compra	CEUX	605	3,3300
11/10/2022	12:55:30	CABK	Compra	CEUX	2.977	3,3300
11/10/2022	12:56:46	CABK	Compra	CEUX	5.864	3,3330
11/10/2022	12:56:46	CABK	Compra	CEUX	2.956	3,3330
11/10/2022	12:56:46	CABK	Compra	CEUX	8.820	3,3330
11/10/2022	12:56:46	CABK	Compra	CEUX	69	3,3330
11/10/2022	12:56:46	CABK	Compra	TQEX	1.756	3,3330
11/10/2022	12:56:46	CABK	Compra	XMAD	4.696	3,3330
11/10/2022	12:56:46	CABK	Compra	XMAD	384	3,3330
11/10/2022	12:56:46	CABK	Compra	XMAD	2.559	3,3330
11/10/2022	12:56:46	CABK	Compra	XMAD	2.521	3,3330
11/10/2022	12:56:46	CABK	Compra	XMAD	4.157	3,3330
11/10/2022	12:57:38	CABK	Compra	AQEU	2.627	3,3320
11/10/2022	12:57:44	CABK	Compra	AQEU	41	3,3320
11/10/2022	12:57:44	CABK	Compra	XMAD	974	3,3310
11/10/2022	12:57:44	CABK	Compra	XMAD	1.172	3,3310
11/10/2022	12:57:44	CABK	Compra	CEUX	1.692	3,3310
11/10/2022	12:57:44	CABK	Compra	CEUX	2.036	3,3310
11/10/2022	12:57:44	CABK	Compra	CEUX	1.483	3,3310
11/10/2022	12:57:44	CABK	Compra	CEUX	1.328	3,3310
11/10/2022	12:57:44	CABK	Compra	TQEX	337	3,3310
11/10/2022	12:57:44	CABK	Compra	TQEX	405	3,3310
11/10/2022	12:57:44	CABK	Compra	TQEX	228	3,3310
11/10/2022	12:57:44	CABK	Compra	TQEX	337	3,3310
11/10/2022	12:57:44	CABK	Compra	TQEX	177	3,3310
11/10/2022	12:57:44	CABK	Compra	XMAD	1.981	3,3310
11/10/2022	12:57:44	CABK	Compra	XMAD	2.119	3,3310
11/10/2022	12:57:44	CABK	Compra	CEUX	2.872	3,3310
11/10/2022	12:57:44	CABK	Compra	CEUX	3.004	3,3310
11/10/2022	13:02:50	CABK	Compra	XMAD	3.008	3,3340
11/10/2022	13:02:50	CABK	Compra	XMAD	815	3,3340
11/10/2022	13:02:50	CABK	Compra	XMAD	80	3,3340
11/10/2022	13:02:50	CABK	Compra	XMAD	3.659	3,3340
11/10/2022	13:02:50	CABK	Compra	XMAD	2.804	3,3340
11/10/2022	13:02:50	CABK	Compra	XMAD	1.019	3,3340
11/10/2022	13:02:50	CABK	Compra	XMAD	1.664	3,3340
11/10/2022	13:02:50	CABK	Compra	XMAD	2.075	3,3340
11/10/2022	13:02:50	CABK	Compra	XMAD	2.093	3,3340
11/10/2022	13:02:52	CABK	Compra	XMAD	3.068	3,3340
11/10/2022	13:06:05	CABK	Compra	XMAD	1.900	3,3280
11/10/2022	13:06:05	CABK	Compra	XMAD	4.000	3,3280
11/10/2022	13:06:05	CABK	Compra	XMAD	1.900	3,3280
11/10/2022	13:06:05	CABK	Compra	XMAD	1.700	3,3280
11/10/2022	13:06:05	CABK	Compra	XMAD	1.533	3,3280
11/10/2022	13:08:48	CABK	Compra	TQEX	331	3,3290
11/10/2022	13:08:48	CABK	Compra	CEUX	831	3,3290
11/10/2022	13:08:48	CABK	Compra	CEUX	831	3,3290
11/10/2022	13:08:48	CABK	Compra	CEUX	831	3,3290
11/10/2022	13:08:48	CABK	Compra	CEUX	831	3,3290
11/10/2022	13:08:48	CABK	Compra	TQEX	121	3,3290
11/10/2022	13:08:48	CABK	Compra	CEUX	831	3,3290
11/10/2022	13:08:48	CABK	Compra	CEUX	831	3,3290
11/10/2022	13:11:07	CABK	Compra	CEUX	6.318	3,3270
11/10/2022	13:11:07	CABK	Compra	XMAD	2.895	3,3270
11/10/2022	13:11:07	CABK	Compra	XMAD	317	3,3270
11/10/2022	13:11:07	CABK	Compra	XMAD	1.046	3,3270
11/10/2022	13:11:08	CABK	Compra	XMAD	3.624	3,3270
11/10/2022	13:11:08	CABK	Compra	XMAD	291	3,3270
11/10/2022	13:11:09	CABK	Compra	XMAD	1.562	3,3270
11/10/2022	13:12:34	CABK	Compra	CEUX	184	3,3280
11/10/2022	13:12:34	CABK	Compra	CEUX	6.087	3,3280
11/10/2022	13:12:34	CABK	Compra	TQEX	1.248	3,3280
11/10/2022	13:13:25	CABK	Compra	AQEU	3.000	3,3270
11/10/2022	13:13:25	CABK	Compra	CEUX	3.718	3,3270
11/10/2022	13:13:25	CABK	Compra	CEUX	839	3,3270
11/10/2022	13:13:25	CABK	Compra	CEUX	1	3,3270
11/10/2022	13:13:25	CABK	Compra	CEUX	2.508	3,3270
11/10/2022	13:13:25	CABK	Compra	XMAD	2	3,3270
11/10/2022	13:13:25	CABK	Compra	XMAD	896	3,3270
11/10/2022	13:13:25	CABK	Compra	CEUX	1.944	3,3270
11/10/2022	13:19:20	CABK	Compra	AQEU	68	3,3270
11/10/2022	13:19:20	CABK	Compra	CEUX	73	3,3270
11/10/2022	13:19:20	CABK	Compra	CEUX	2.033	3,3270
11/10/2022	13:19:20	CABK	Compra	TQEX	28	3,3270
11/10/2022	13:19:20	CABK	Compra	XMAD	22	3,3270
11/10/2022	13:19:20	CABK	Compra	XMAD	776	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	13:20:01	CABK	Compra	CEUX	65	3,3300
11/10/2022	13:20:16	CABK	Compra	CEUX	5.902	3,3310
11/10/2022	13:20:16	CABK	Compra	CEUX	261	3,3310
11/10/2022	13:20:16	CABK	Compra	CEUX	1.108	3,3310
11/10/2022	13:20:16	CABK	Compra	CEUX	225	3,3310
11/10/2022	13:20:16	CABK	Compra	CEUX	5.938	3,3310
11/10/2022	13:20:16	CABK	Compra	CEUX	12	3,3310
11/10/2022	13:20:16	CABK	Compra	CEUX	3.200	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	911	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	2.052	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	1.396	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	2.163	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	2.604	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	1.950	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	2.604	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	2.604	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	115	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	1.985	3,3310
11/10/2022	13:20:19	CABK	Compra	CEUX	4.162	3,3310
11/10/2022	13:21:49	CABK	Compra	XMAD	3.614	3,3280
11/10/2022	13:21:49	CABK	Compra	XMAD	3.614	3,3280
11/10/2022	13:21:49	CABK	Compra	XMAD	549	3,3280
11/10/2022	13:24:35	CABK	Compra	XMAD	2.011	3,3350
11/10/2022	13:24:35	CABK	Compra	XMAD	3.800	3,3350
11/10/2022	13:24:35	CABK	Compra	XMAD	2.011	3,3350
11/10/2022	13:24:35	CABK	Compra	XMAD	222	3,3350
11/10/2022	13:24:35	CABK	Compra	XMAD	1.268	3,3350
11/10/2022	13:28:45	CABK	Compra	XMAD	3.714	3,3340
11/10/2022	13:28:45	CABK	Compra	XMAD	3.464	3,3340
11/10/2022	13:28:45	CABK	Compra	XMAD	3.714	3,3340
11/10/2022	13:28:45	CABK	Compra	XMAD	3.464	3,3340
11/10/2022	13:28:45	CABK	Compra	XMAD	3.464	3,3340
11/10/2022	13:28:45	CABK	Compra	CEUX	1.800	3,3340
11/10/2022	13:28:45	CABK	Compra	XMAD	2.338	3,3340
11/10/2022	13:28:45	CABK	Compra	XMAD	1.240	3,3340
11/10/2022	13:31:06	CABK	Compra	XMAD	494	3,3310
11/10/2022	13:31:06	CABK	Compra	AQEU	385	3,3300
11/10/2022	13:31:06	CABK	Compra	CEUX	1.968	3,3300
11/10/2022	13:31:06	CABK	Compra	XMAD	3.559	3,3310
11/10/2022	13:31:06	CABK	Compra	TQEX	100	3,3310
11/10/2022	13:31:06	CABK	Compra	XMAD	4.053	3,3310
11/10/2022	13:31:06	CABK	Compra	XMAD	82	3,3310
11/10/2022	13:35:03	CABK	Compra	CEUX	204	3,3320
11/10/2022	13:35:26	CABK	Compra	CEUX	1.323	3,3320
11/10/2022	13:35:26	CABK	Compra	CEUX	2.084	3,3320
11/10/2022	13:35:26	CABK	Compra	CEUX	3.278	3,3320
11/10/2022	13:35:26	CABK	Compra	CEUX	333	3,3320
11/10/2022	13:35:26	CABK	Compra	CEUX	1.835	3,3320
11/10/2022	13:35:26	CABK	Compra	CEUX	653	3,3320
11/10/2022	13:35:26	CABK	Compra	TQEX	718	3,3320
11/10/2022	13:35:26	CABK	Compra	CEUX	333	3,3320
11/10/2022	13:35:26	CABK	Compra	CEUX	1.100	3,3320
11/10/2022	13:35:26	CABK	Compra	XMAD	2.079	3,3320
11/10/2022	13:37:53	CABK	Compra	XMAD	9.585	3,3360
11/10/2022	13:37:53	CABK	Compra	XMAD	3.996	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	940	3,3370
11/10/2022	13:37:53	CABK	Compra	TQEX	330	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	940	3,3370
11/10/2022	13:37:53	CABK	Compra	TQEX	330	3,3370
11/10/2022	13:37:53	CABK	Compra	TQEX	61	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	1.654	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	690	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	1.654	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	1.654	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	1.654	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	1.654	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	243	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	1.654	3,3370
11/10/2022	13:37:53	CABK	Compra	TQEX	932	3,3370
11/10/2022	13:37:53	CABK	Compra	CEUX	650	3,3370
11/10/2022	13:39:59	CABK	Compra	CEUX	956	3,3330
11/10/2022	13:39:59	CABK	Compra	CEUX	956	3,3330
11/10/2022	13:39:59	CABK	Compra	CEUX	37	3,3330
11/10/2022	13:39:59	CABK	Compra	CEUX	956	3,3330
11/10/2022	13:39:59	CABK	Compra	CEUX	956	3,3330
11/10/2022	13:39:59	CABK	Compra	CEUX	956	3,3330
11/10/2022	13:39:59	CABK	Compra	CEUX	661	3,3330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	13:39:59	CABK	Compra	CEUX	661	3,3330
11/10/2022	13:39:59	CABK	Compra	XMAD	250	3,3330
11/10/2022	13:41:08	CABK	Compra	XMAD	5.404	3,3340
11/10/2022	13:41:18	CABK	Compra	XMAD	2.194	3,3320
11/10/2022	13:43:54	CABK	Compra	CEUX	4.907	3,3340
11/10/2022	13:43:54	CABK	Compra	TQEX	977	3,3340
11/10/2022	13:43:54	CABK	Compra	XMAD	2.826	3,3340
11/10/2022	13:46:14	CABK	Compra	XMAD	3.414	3,3310
11/10/2022	13:46:14	CABK	Compra	XMAD	2.567	3,3310
11/10/2022	13:46:14	CABK	Compra	XMAD	1.391	3,3310
11/10/2022	13:46:14	CABK	Compra	XMAD	2.567	3,3310
11/10/2022	13:48:44	CABK	Compra	XMAD	1.100	3,3310
11/10/2022	13:48:54	CABK	Compra	CEUX	2.538	3,3310
11/10/2022	13:48:54	CABK	Compra	CEUX	2.538	3,3310
11/10/2022	13:48:54	CABK	Compra	TQEX	505	3,3310
11/10/2022	13:48:54	CABK	Compra	CEUX	1.858	3,3310
11/10/2022	13:48:54	CABK	Compra	CEUX	680	3,3310
11/10/2022	13:48:54	CABK	Compra	CEUX	1.645	3,3310
11/10/2022	13:48:54	CABK	Compra	CEUX	1.226	3,3310
11/10/2022	13:48:54	CABK	Compra	XMAD	1.461	3,3310
11/10/2022	13:48:54	CABK	Compra	XMAD	887	3,3310
11/10/2022	13:48:54	CABK	Compra	XMAD	1.487	3,3310
11/10/2022	13:48:54	CABK	Compra	XMAD	3.489	3,3310
11/10/2022	13:48:54	CABK	Compra	XMAD	2.300	3,3310
11/10/2022	13:48:54	CABK	Compra	XMAD	1.273	3,3310
11/10/2022	13:55:01	CABK	Compra	CEUX	431	3,3290
11/10/2022	13:55:01	CABK	Compra	CEUX	1.544	3,3290
11/10/2022	13:55:01	CABK	Compra	CEUX	218	3,3290
11/10/2022	13:55:01	CABK	Compra	CEUX	71	3,3290
11/10/2022	13:55:01	CABK	Compra	TQEX	10	3,3290
11/10/2022	13:55:01	CABK	Compra	XMAD	41	3,3290
11/10/2022	13:55:01	CABK	Compra	XMAD	3.800	3,3290
11/10/2022	13:55:01	CABK	Compra	XMAD	225	3,3290
11/10/2022	13:55:01	CABK	Compra	CEUX	195	3,3290
11/10/2022	13:55:01	CABK	Compra	TQEX	39	3,3290
11/10/2022	13:56:23	CABK	Compra	AQEU	1.821	3,3300
11/10/2022	13:56:23	CABK	Compra	AQEU	958	3,3300
11/10/2022	13:56:29	CABK	Compra	CEUX	1.999	3,3290
11/10/2022	13:56:29	CABK	Compra	CEUX	778	3,3290
11/10/2022	13:56:29	CABK	Compra	CEUX	4.970	3,3290
11/10/2022	13:56:29	CABK	Compra	CEUX	7.677	3,3290
11/10/2022	13:56:29	CABK	Compra	TQEX	1.542	3,3290
11/10/2022	13:56:29	CABK	Compra	TQEX	898	3,3290
11/10/2022	13:56:29	CABK	Compra	TQEX	644	3,3290
11/10/2022	13:56:29	CABK	Compra	TQEX	221	3,3290
11/10/2022	13:56:29	CABK	Compra	XMAD	4.462	3,3290
11/10/2022	13:56:29	CABK	Compra	XMAD	1.989	3,3290
11/10/2022	13:56:29	CABK	Compra	XMAD	2.431	3,3290
11/10/2022	13:56:29	CABK	Compra	CEUX	3.155	3,3290
11/10/2022	14:01:40	CABK	Compra	CEUX	969	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	904	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	65	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	912	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	65	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	904	3,3340
11/10/2022	14:01:40	CABK	Compra	TQEX	330	3,3340
11/10/2022	14:01:40	CABK	Compra	TQEX	330	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	969	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	969	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	969	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	969	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	904	3,3340
11/10/2022	14:01:40	CABK	Compra	XMAD	956	3,3340
11/10/2022	14:01:40	CABK	Compra	XMAD	156	3,3340
11/10/2022	14:01:40	CABK	Compra	XMAD	2.100	3,3340
11/10/2022	14:01:40	CABK	Compra	XMAD	600	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	65	3,3340
11/10/2022	14:01:40	CABK	Compra	CEUX	954	3,3340
11/10/2022	14:01:40	CABK	Compra	TQEX	330	3,3340
11/10/2022	14:01:40	CABK	Compra	XMAD	623	3,3340
11/10/2022	14:04:57	CABK	Compra	CEUX	16	3,3390
11/10/2022	14:04:57	CABK	Compra	CEUX	907	3,3390
11/10/2022	14:04:57	CABK	Compra	CEUX	923	3,3390
11/10/2022	14:04:57	CABK	Compra	CEUX	923	3,3390
11/10/2022	14:04:57	CABK	Compra	CEUX	923	3,3390
11/10/2022	14:04:57	CABK	Compra	CEUX	132	3,3390
11/10/2022	14:04:57	CABK	Compra	TQEX	330	3,3390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	14:04:57	CABK	Compra	XMAD	3.700	3,3390
11/10/2022	14:04:57	CABK	Compra	XMAD	184	3,3390
11/10/2022	14:04:57	CABK	Compra	XMAD	531	3,3390
11/10/2022	14:04:57	CABK	Compra	XMAD	4.910	3,3390
11/10/2022	14:06:35	CABK	Compra	AQEU	541	3,3400
11/10/2022	14:06:35	CABK	Compra	CEUX	2.907	3,3400
11/10/2022	14:06:35	CABK	Compra	CEUX	2.907	3,3400
11/10/2022	14:06:35	CABK	Compra	CEUX	2.907	3,3400
11/10/2022	14:06:35	CABK	Compra	TQEX	579	3,3400
11/10/2022	14:06:35	CABK	Compra	TQEX	579	3,3400
11/10/2022	14:06:35	CABK	Compra	CEUX	2.095	3,3400
11/10/2022	14:06:35	CABK	Compra	TQEX	579	3,3400
11/10/2022	14:06:35	CABK	Compra	TQEX	579	3,3400
11/10/2022	14:06:35	CABK	Compra	XMAD	1.674	3,3400
11/10/2022	14:06:35	CABK	Compra	XMAD	5.701	3,3400
11/10/2022	14:08:36	CABK	Compra	TQEX	482	3,3400
11/10/2022	14:08:36	CABK	Compra	TQEX	624	3,3400
11/10/2022	14:08:36	CABK	Compra	CEUX	2.451	3,3400
11/10/2022	14:09:25	CABK	Compra	CEUX	1.078	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	1.078	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	1.078	3,3420
11/10/2022	14:09:25	CABK	Compra	TQEX	254	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	278	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	800	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	278	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	1.078	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	800	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	278	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	1.078	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	278	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	800	3,3420
11/10/2022	14:09:25	CABK	Compra	TQEX	76	3,3420
11/10/2022	14:09:25	CABK	Compra	TQEX	257	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	15	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	1.100	3,3420
11/10/2022	14:09:25	CABK	Compra	CEUX	600	3,3420
11/10/2022	14:09:25	CABK	Compra	XMAD	4.118	3,3420
11/10/2022	14:09:25	CABK	Compra	TQEX	330	3,3420
11/10/2022	14:09:25	CABK	Compra	XMAD	18	3,3420
11/10/2022	14:09:26	CABK	Compra	CEUX	1.100	3,3420
11/10/2022	14:09:26	CABK	Compra	TQEX	618	3,3420
11/10/2022	14:09:26	CABK	Compra	CEUX	106	3,3420
11/10/2022	14:11:21	CABK	Compra	XMAD	1.612	3,3430
11/10/2022	14:11:21	CABK	Compra	XMAD	1.989	3,3430
11/10/2022	14:11:21	CABK	Compra	XMAD	1.612	3,3430
11/10/2022	14:11:21	CABK	Compra	XMAD	1.235	3,3430
11/10/2022	14:11:21	CABK	Compra	XMAD	1.586	3,3430
11/10/2022	14:11:21	CABK	Compra	AQEU	3.000	3,3430
11/10/2022	14:11:21	CABK	Compra	AQEU	856	3,3430
11/10/2022	14:13:31	CABK	Compra	XMAD	1.980	3,3420
11/10/2022	14:13:31	CABK	Compra	XMAD	2.200	3,3420
11/10/2022	14:13:31	CABK	Compra	AQEU	3.000	3,3420
11/10/2022	14:13:31	CABK	Compra	AQEU	3.000	3,3420
11/10/2022	14:13:31	CABK	Compra	TQEX	200	3,3420
11/10/2022	14:13:31	CABK	Compra	XMAD	1.383	3,3420
11/10/2022	14:16:48	CABK	Compra	XMAD	5	3,3440
11/10/2022	14:16:55	CABK	Compra	CEUX	5.000	3,3450
11/10/2022	14:16:55	CABK	Compra	CEUX	234	3,3450
11/10/2022	14:16:55	CABK	Compra	TQEX	1.042	3,3450
11/10/2022	14:16:55	CABK	Compra	XMAD	3.014	3,3450
11/10/2022	14:16:55	CABK	Compra	CEUX	974	3,3450
11/10/2022	14:18:01	CABK	Compra	XMAD	3.158	3,3440
11/10/2022	14:18:01	CABK	Compra	XMAD	2.090	3,3440
11/10/2022	14:18:04	CABK	Compra	XMAD	821	3,3440
11/10/2022	14:18:04	CABK	Compra	XMAD	3.490	3,3440
11/10/2022	14:19:27	CABK	Compra	CEUX	1.727	3,3420
11/10/2022	14:19:27	CABK	Compra	CEUX	1.703	3,3420
11/10/2022	14:19:27	CABK	Compra	TQEX	344	3,3420
11/10/2022	14:19:27	CABK	Compra	TQEX	344	3,3420
11/10/2022	14:19:27	CABK	Compra	TQEX	344	3,3420
11/10/2022	14:19:27	CABK	Compra	XMAD	995	3,3420
11/10/2022	14:19:27	CABK	Compra	XMAD	995	3,3420
11/10/2022	14:19:27	CABK	Compra	XMAD	995	3,3420
11/10/2022	14:19:27	CABK	Compra	CEUX	1.703	3,3420
11/10/2022	14:19:27	CABK	Compra	CEUX	458	3,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	14:22:53	CABK	Compra	CEUX	4.861	3,3440
11/10/2022	14:22:53	CABK	Compra	CEUX	1.351	3,3440
11/10/2022	14:22:53	CABK	Compra	TQEX	1.236	3,3440
11/10/2022	14:22:53	CABK	Compra	XMAD	3.286	3,3440
11/10/2022	14:22:53	CABK	Compra	XMAD	291	3,3440
11/10/2022	14:23:15	CABK	Compra	XMAD	2.678	3,3430
11/10/2022	14:23:15	CABK	Compra	XMAD	2.193	3,3430
11/10/2022	14:23:15	CABK	Compra	XMAD	895	3,3430
11/10/2022	14:23:15	CABK	Compra	XMAD	584	3,3430
11/10/2022	14:24:22	CABK	Compra	CEUX	2.497	3,3430
11/10/2022	14:24:22	CABK	Compra	CEUX	2.215	3,3430
11/10/2022	14:25:15	CABK	Compra	CEUX	371	3,3430
11/10/2022	14:25:15	CABK	Compra	CEUX	5.657	3,3430
11/10/2022	14:25:15	CABK	Compra	XMAD	3.472	3,3430
11/10/2022	14:25:15	CABK	Compra	XMAD	2.321	3,3430
11/10/2022	14:27:22	CABK	Compra	XMAD	1.961	3,3440
11/10/2022	14:27:22	CABK	Compra	XMAD	1.961	3,3440
11/10/2022	14:30:08	CABK	Compra	CEUX	6.269	3,3470
11/10/2022	14:30:08	CABK	Compra	CEUX	2.128	3,3470
11/10/2022	14:30:08	CABK	Compra	CEUX	909	3,3470
11/10/2022	14:30:08	CABK	Compra	TQEX	1.028	3,3470
11/10/2022	14:30:08	CABK	Compra	CEUX	1.708	3,3470
11/10/2022	14:30:08	CABK	Compra	TQEX	1.164	3,3470
11/10/2022	14:30:08	CABK	Compra	CEUX	219	3,3470
11/10/2022	14:30:08	CABK	Compra	CEUX	1.830	3,3470
11/10/2022	14:30:08	CABK	Compra	XMAD	1.571	3,3470
11/10/2022	14:30:08	CABK	Compra	XMAD	4.772	3,3470
11/10/2022	14:31:28	CABK	Compra	TQEX	875	3,3450
11/10/2022	14:32:45	CABK	Compra	XMAD	3.677	3,3520
11/10/2022	14:32:45	CABK	Compra	XMAD	3.677	3,3520
11/10/2022	14:32:45	CABK	Compra	XMAD	3.530	3,3520
11/10/2022	14:33:46	CABK	Compra	CEUX	782	3,3510
11/10/2022	14:33:46	CABK	Compra	CEUX	2.364	3,3510
11/10/2022	14:34:57	CABK	Compra	XMAD	3.847	3,3540
11/10/2022	14:34:57	CABK	Compra	XMAD	3.241	3,3540
11/10/2022	14:34:57	CABK	Compra	TQEX	3.574	3,3540
11/10/2022	14:36:19	CABK	Compra	CEUX	936	3,3550
11/10/2022	14:36:19	CABK	Compra	XMAD	538	3,3550
11/10/2022	14:36:19	CABK	Compra	XMAD	538	3,3550
11/10/2022	14:36:19	CABK	Compra	CEUX	464	3,3550
11/10/2022	14:36:19	CABK	Compra	CEUX	472	3,3550
11/10/2022	14:36:19	CABK	Compra	CEUX	251	3,3550
11/10/2022	14:36:19	CABK	Compra	XMAD	247	3,3550
11/10/2022	14:36:40	CABK	Compra	CEUX	1.633	3,3550
11/10/2022	14:36:40	CABK	Compra	CEUX	1.633	3,3550
11/10/2022	14:38:09	CABK	Compra	XMAD	3.761	3,3560
11/10/2022	14:38:09	CABK	Compra	XMAD	2.328	3,3560
11/10/2022	14:38:09	CABK	Compra	XMAD	589	3,3560
11/10/2022	14:38:09	CABK	Compra	CEUX	5.065	3,3560
11/10/2022	14:38:09	CABK	Compra	TQEX	1.007	3,3560
11/10/2022	14:38:09	CABK	Compra	AQEU	943	3,3560
11/10/2022	14:38:09	CABK	Compra	CEUX	1.950	3,3550
11/10/2022	14:38:09	CABK	Compra	TQEX	388	3,3550
11/10/2022	14:38:09	CABK	Compra	XMAD	1.122	3,3550
11/10/2022	14:39:12	CABK	Compra	XMAD	1.251	3,3540
11/10/2022	14:39:12	CABK	Compra	XMAD	5.168	3,3540
11/10/2022	14:42:04	CABK	Compra	CEUX	5.733	3,3510
11/10/2022	14:42:04	CABK	Compra	TQEX	1.140	3,3510
11/10/2022	14:42:04	CABK	Compra	XMAD	3.301	3,3510
11/10/2022	14:42:04	CABK	Compra	CEUX	1.067	3,3510
11/10/2022	14:44:49	CABK	Compra	CEUX	1.462	3,3500
11/10/2022	14:44:49	CABK	Compra	CEUX	3.889	3,3500
11/10/2022	14:44:49	CABK	Compra	XMAD	3.513	3,3500
11/10/2022	14:44:50	CABK	Compra	CEUX	929	3,3500
11/10/2022	14:44:50	CABK	Compra	CEUX	2.169	3,3500
11/10/2022	14:47:14	CABK	Compra	AQEU	1.113	3,3490
11/10/2022	14:47:14	CABK	Compra	CEUX	5.981	3,3490
11/10/2022	14:47:14	CABK	Compra	TQEX	1.190	3,3490
11/10/2022	14:47:14	CABK	Compra	XMAD	3.444	3,3490
11/10/2022	14:49:06	CABK	Compra	XMAD	9.940	3,3480
11/10/2022	14:49:07	CABK	Compra	XMAD	1.970	3,3480
11/10/2022	14:49:07	CABK	Compra	XMAD	272	3,3480
11/10/2022	14:49:51	CABK	Compra	XMAD	748	3,3480
11/10/2022	14:49:51	CABK	Compra	XMAD	1.082	3,3480
11/10/2022	14:50:01	CABK	Compra	XMAD	1.830	3,3480
11/10/2022	14:50:27	CABK	Compra	CEUX	840	3,3480
11/10/2022	14:50:27	CABK	Compra	TQEX	329	3,3480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	14:50:27	CABK	Compra	XMAD	483	3,3480
11/10/2022	14:51:40	CABK	Compra	CEUX	5.785	3,3500
11/10/2022	14:51:40	CABK	Compra	TQEX	1.151	3,3500
11/10/2022	14:51:40	CABK	Compra	XMAD	3.210	3,3500
11/10/2022	14:51:40	CABK	Compra	XMAD	121	3,3500
11/10/2022	14:51:40	CABK	Compra	XMAD	1.076	3,3500
11/10/2022	14:52:34	CABK	Compra	CEUX	936	3,3490
11/10/2022	14:52:34	CABK	Compra	TQEX	329	3,3490
11/10/2022	14:52:34	CABK	Compra	TQEX	329	3,3490
11/10/2022	14:52:34	CABK	Compra	TQEX	329	3,3490
11/10/2022	14:52:34	CABK	Compra	TQEX	671	3,3490
11/10/2022	14:52:34	CABK	Compra	XMAD	538	3,3490
11/10/2022	14:52:34	CABK	Compra	XMAD	2.598	3,3490
11/10/2022	14:52:34	CABK	Compra	CEUX	936	3,3490
11/10/2022	14:52:34	CABK	Compra	TQEX	945	3,3490
11/10/2022	14:52:34	CABK	Compra	TQEX	1.940	3,3490
11/10/2022	14:52:34	CABK	Compra	TQEX	53	3,3490
11/10/2022	14:52:34	CABK	Compra	TQEX	653	3,3490
11/10/2022	14:55:02	CABK	Compra	CEUX	1.031	3,3500
11/10/2022	14:55:02	CABK	Compra	CEUX	1.031	3,3500
11/10/2022	14:55:02	CABK	Compra	CEUX	28	3,3500
11/10/2022	14:55:02	CABK	Compra	CEUX	1.031	3,3500
11/10/2022	14:55:02	CABK	Compra	CEUX	28	3,3500
11/10/2022	14:55:02	CABK	Compra	TQEX	329	3,3500
11/10/2022	14:55:02	CABK	Compra	CEUX	1.031	3,3500
11/10/2022	14:55:02	CABK	Compra	TQEX	329	3,3500
11/10/2022	14:55:02	CABK	Compra	CEUX	1.031	3,3500
11/10/2022	14:55:02	CABK	Compra	CEUX	588	3,3500
11/10/2022	14:55:02	CABK	Compra	TQEX	329	3,3500
11/10/2022	14:55:02	CABK	Compra	TQEX	329	3,3500
11/10/2022	14:55:02	CABK	Compra	TQEX	329	3,3500
11/10/2022	14:55:02	CABK	Compra	XMAD	592	3,3500
11/10/2022	14:55:02	CABK	Compra	XMAD	1.360	3,3500
11/10/2022	14:55:02	CABK	Compra	XMAD	3.025	3,3500
11/10/2022	14:57:16	CABK	Compra	XMAD	1.737	3,3470
11/10/2022	14:57:16	CABK	Compra	XMAD	1.887	3,3470
11/10/2022	14:57:16	CABK	Compra	CEUX	6.293	3,3470
11/10/2022	14:57:16	CABK	Compra	TQEX	1.252	3,3470
11/10/2022	14:57:16	CABK	Compra	AQEU	1.171	3,3470
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	862	3,3420
11/10/2022	15:00:00	CABK	Compra	XMAD	515	3,3420
11/10/2022	15:00:00	CABK	Compra	XMAD	515	3,3420
11/10/2022	15:00:00	CABK	Compra	XMAD	515	3,3420
11/10/2022	15:00:00	CABK	Compra	XMAD	3.800	3,3420
11/10/2022	15:00:00	CABK	Compra	XMAD	320	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	34	3,3420
11/10/2022	15:00:00	CABK	Compra	TQEX	330	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	XMAD	515	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	896	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	399	3,3420
11/10/2022	15:00:00	CABK	Compra	TQEX	330	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	1.907	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	1.907	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	1.907	3,3420
11/10/2022	15:00:00	CABK	Compra	CEUX	295	3,3420
11/10/2022	15:00:06	CABK	Compra	XMAD	964	3,3410
11/10/2022	15:00:06	CABK	Compra	XMAD	1.379	3,3410
11/10/2022	15:00:06	CABK	Compra	XMAD	2.343	3,3410
11/10/2022	15:00:06	CABK	Compra	XMAD	2.343	3,3410
11/10/2022	15:00:06	CABK	Compra	XMAD	1.274	3,3410
11/10/2022	15:00:06	CABK	Compra	XMAD	2.343	3,3410
11/10/2022	15:00:06	CABK	Compra	XMAD	895	3,3410
11/10/2022	15:00:06	CABK	Compra	XMAD	90	3,3410
11/10/2022	15:03:16	CABK	Compra	XMAD	600	3,3390
11/10/2022	15:03:16	CABK	Compra	XMAD	1.135	3,3390
11/10/2022	15:03:16	CABK	Compra	XMAD	1.769	3,3390
11/10/2022	15:07:10	CABK	Compra	CEUX	3.886	3,3440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	15:07:10	CABK	Compra	CEUX	4.076	3,3440
11/10/2022	15:07:10	CABK	Compra	CEUX	266	3,3440
11/10/2022	15:07:10	CABK	Compra	CEUX	2.216	3,3440
11/10/2022	15:07:10	CABK	Compra	TQEX	800	3,3440
11/10/2022	15:07:10	CABK	Compra	TQEX	731	3,3440
11/10/2022	15:07:10	CABK	Compra	TQEX	548	3,3440
11/10/2022	15:07:10	CABK	Compra	XMAD	6.016	3,3440
11/10/2022	15:07:10	CABK	Compra	XMAD	1.943	3,3440
11/10/2022	15:07:23	CABK	Compra	XMAD	1.932	3,3430
11/10/2022	15:07:54	CABK	Compra	CEUX	4.080	3,3420
11/10/2022	15:07:54	CABK	Compra	CEUX	1.465	3,3420
11/10/2022	15:07:54	CABK	Compra	TQEX	1.104	3,3420
11/10/2022	15:07:54	CABK	Compra	XMAD	3.194	3,3420
11/10/2022	15:07:54	CABK	Compra	CEUX	1.032	3,3420
11/10/2022	15:09:17	CABK	Compra	XMAD	6.381	3,3360
11/10/2022	15:09:17	CABK	Compra	XMAD	1.169	3,3360
11/10/2022	15:09:17	CABK	Compra	XMAD	3.775	3,3360
11/10/2022	15:09:17	CABK	Compra	XMAD	1.150	3,3360
11/10/2022	15:09:53	CABK	Compra	XMAD	1.045	3,3330
11/10/2022	15:09:53	CABK	Compra	CEUX	1.348	3,3330
11/10/2022	15:09:53	CABK	Compra	CEUX	468	3,3330
11/10/2022	15:09:53	CABK	Compra	TQEX	362	3,3330
11/10/2022	15:09:53	CABK	Compra	XMAD	1.045	3,3330
11/10/2022	15:10:42	CABK	Compra	CEUX	2.005	3,3330
11/10/2022	15:10:42	CABK	Compra	CEUX	396	3,3330
11/10/2022	15:10:42	CABK	Compra	CEUX	877	3,3330
11/10/2022	15:10:42	CABK	Compra	TQEX	399	3,3330
11/10/2022	15:10:42	CABK	Compra	TQEX	382	3,3330
11/10/2022	15:10:42	CABK	Compra	TQEX	17	3,3330
11/10/2022	15:10:42	CABK	Compra	TQEX	382	3,3330
11/10/2022	15:10:42	CABK	Compra	TQEX	399	3,3330
11/10/2022	15:10:42	CABK	Compra	XMAD	1.154	3,3330
11/10/2022	15:13:06	CABK	Compra	TQEX	1.876	3,3360
11/10/2022	15:13:06	CABK	Compra	TQEX	1.876	3,3360
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	1.746	3,3400
11/10/2022	15:14:25	CABK	Compra	CEUX	335	3,3400
11/10/2022	15:16:10	CABK	Compra	XMAD	3.628	3,3350
11/10/2022	15:16:10	CABK	Compra	XMAD	3.628	3,3350
11/10/2022	15:16:10	CABK	Compra	XMAD	3.628	3,3350
11/10/2022	15:16:10	CABK	Compra	XMAD	1.714	3,3350
11/10/2022	15:18:39	CABK	Compra	CEUX	734	3,3330
11/10/2022	15:18:39	CABK	Compra	TQEX	331	3,3330
11/10/2022	15:18:39	CABK	Compra	TQEX	331	3,3330
11/10/2022	15:18:39	CABK	Compra	CEUX	43	3,3330
11/10/2022	15:18:39	CABK	Compra	CEUX	453	3,3330
11/10/2022	15:18:39	CABK	Compra	CEUX	238	3,3330
11/10/2022	15:18:39	CABK	Compra	CEUX	283	3,3330
11/10/2022	15:18:39	CABK	Compra	CEUX	734	3,3330
11/10/2022	15:18:39	CABK	Compra	CEUX	734	3,3330
11/10/2022	15:18:39	CABK	Compra	CEUX	734	3,3330
11/10/2022	15:18:39	CABK	Compra	CEUX	734	3,3330
11/10/2022	15:18:39	CABK	Compra	CEUX	734	3,3330
11/10/2022	15:18:39	CABK	Compra	TQEX	331	3,3330
11/10/2022	15:18:39	CABK	Compra	TQEX	331	3,3330
11/10/2022	15:18:39	CABK	Compra	TQEX	331	3,3330
11/10/2022	15:18:39	CABK	Compra	TQEX	331	3,3330
11/10/2022	15:18:39	CABK	Compra	CEUX	87	3,3330
11/10/2022	15:18:39	CABK	Compra	TQEX	331	3,3330
11/10/2022	15:18:39	CABK	Compra	XMAD	422	3,3330
11/10/2022	15:18:39	CABK	Compra	XMAD	422	3,3330
11/10/2022	15:18:39	CABK	Compra	AQEU	3.000	3,3330
11/10/2022	15:19:13	CABK	Compra	TQEX	344	3,3320
11/10/2022	15:20:15	CABK	Compra	XMAD	205	3,3340
11/10/2022	15:20:29	CABK	Compra	AQEU	3.000	3,3340
11/10/2022	15:20:29	CABK	Compra	AQEU	1.550	3,3340
11/10/2022	15:20:29	CABK	Compra	AQEU	2.382	3,3340
11/10/2022	15:20:29	CABK	Compra	CEUX	3.718	3,3340
11/10/2022	15:20:29	CABK	Compra	CEUX	2.591	3,3340
11/10/2022	15:20:29	CABK	Compra	TQEX	996	3,3340
11/10/2022	15:20:29	CABK	Compra	XMAD	2.000	3,3340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	15:20:29	CABK	Compra	XMAD	2.200	3,3340
11/10/2022	15:20:29	CABK	Compra	XMAD	894	3,3340
11/10/2022	15:20:30	CABK	Compra	XMAD	499	3,3340
11/10/2022	15:21:50	CABK	Compra	AQEU	16	3,3320
11/10/2022	15:21:50	CABK	Compra	AQEU	333	3,3320
11/10/2022	15:21:50	CABK	Compra	CEUX	1.873	3,3320
11/10/2022	15:21:50	CABK	Compra	CEUX	462	3,3320
11/10/2022	15:23:06	CABK	Compra	CEUX	3.788	3,3300
11/10/2022	15:23:06	CABK	Compra	CEUX	526	3,3300
11/10/2022	15:23:06	CABK	Compra	CEUX	870	3,3300
11/10/2022	15:23:06	CABK	Compra	TQEX	1.031	3,3300
11/10/2022	15:23:06	CABK	Compra	CEUX	1.396	3,3300
11/10/2022	15:24:40	CABK	Compra	TQEX	194	3,3310
11/10/2022	15:24:40	CABK	Compra	CEUX	8.751	3,3310
11/10/2022	15:24:40	CABK	Compra	TQEX	1.548	3,3310
11/10/2022	15:24:40	CABK	Compra	XMAD	5.040	3,3310
11/10/2022	15:24:40	CABK	Compra	AQEU	1.628	3,3310
11/10/2022	15:28:05	CABK	Compra	CEUX	8.198	3,3280
11/10/2022	15:28:05	CABK	Compra	TQEX	1.632	3,3280
11/10/2022	15:28:05	CABK	Compra	CEUX	71	3,3270
11/10/2022	15:28:05	CABK	Compra	CEUX	1.346	3,3270
11/10/2022	15:28:05	CABK	Compra	XMAD	4.722	3,3280
11/10/2022	15:28:05	CABK	Compra	AQEU	1.525	3,3280
11/10/2022	15:28:54	CABK	Compra	CEUX	1.675	3,3270
11/10/2022	15:28:54	CABK	Compra	CEUX	1.138	3,3270
11/10/2022	15:28:54	CABK	Compra	CEUX	1.675	3,3270
11/10/2022	15:28:54	CABK	Compra	CEUX	1.138	3,3270
11/10/2022	15:28:54	CABK	Compra	CEUX	260	3,3270
11/10/2022	15:28:54	CABK	Compra	TQEX	559	3,3270
11/10/2022	15:28:54	CABK	Compra	XMAD	1.619	3,3270
11/10/2022	15:29:47	CABK	Compra	AQEU	348	3,3280
11/10/2022	15:29:47	CABK	Compra	TQEX	1.915	3,3290
11/10/2022	15:29:47	CABK	Compra	TQEX	1.085	3,3290
11/10/2022	15:29:47	CABK	Compra	TQEX	830	3,3290
11/10/2022	15:29:47	CABK	Compra	CEUX	1.576	3,3280
11/10/2022	15:29:47	CABK	Compra	TQEX	1.915	3,3290
11/10/2022	15:29:47	CABK	Compra	TQEX	1.244	3,3290
11/10/2022	15:29:49	CABK	Compra	CEUX	291	3,3280
11/10/2022	15:29:49	CABK	Compra	TQEX	371	3,3280
11/10/2022	15:29:49	CABK	Compra	CEUX	1.867	3,3280
11/10/2022	15:29:49	CABK	Compra	CEUX	1.591	3,3280
11/10/2022	15:29:49	CABK	Compra	TQEX	371	3,3280
11/10/2022	15:29:49	CABK	Compra	TQEX	2.564	3,3280
11/10/2022	15:29:49	CABK	Compra	CEUX	276	3,3280
11/10/2022	15:29:49	CABK	Compra	CEUX	1.867	3,3280
11/10/2022	15:29:49	CABK	Compra	XMAD	1.075	3,3280
11/10/2022	15:29:49	CABK	Compra	XMAD	1.075	3,3280
11/10/2022	15:29:49	CABK	Compra	CEUX	3.661	3,3280
11/10/2022	15:29:49	CABK	Compra	CEUX	1.434	3,3280
11/10/2022	15:31:03	CABK	Compra	CEUX	921	3,3230
11/10/2022	15:31:03	CABK	Compra	CEUX	698	3,3230
11/10/2022	15:31:03	CABK	Compra	CEUX	1.619	3,3230
11/10/2022	15:31:03	CABK	Compra	CEUX	1.619	3,3230
11/10/2022	15:31:03	CABK	Compra	CEUX	1.619	3,3230
11/10/2022	15:31:03	CABK	Compra	CEUX	539	3,3230
11/10/2022	15:31:03	CABK	Compra	TQEX	332	3,3230
11/10/2022	15:31:03	CABK	Compra	XMAD	931	3,3230
11/10/2022	15:31:03	CABK	Compra	XMAD	3.106	3,3230
11/10/2022	15:32:32	CABK	Compra	CEUX	1.688	3,3270
11/10/2022	15:32:32	CABK	Compra	CEUX	1.688	3,3270
11/10/2022	15:32:32	CABK	Compra	XMAD	972	3,3270
11/10/2022	15:32:32	CABK	Compra	CEUX	1.688	3,3270
11/10/2022	15:32:32	CABK	Compra	TQEX	336	3,3270
11/10/2022	15:32:35	CABK	Compra	CEUX	1.056	3,3270
11/10/2022	15:32:35	CABK	Compra	TQEX	336	3,3270
11/10/2022	15:32:35	CABK	Compra	XMAD	972	3,3270
11/10/2022	15:34:23	CABK	Compra	CEUX	198	3,3290
11/10/2022	15:34:23	CABK	Compra	CEUX	631	3,3290
11/10/2022	15:34:23	CABK	Compra	CEUX	700	3,3290
11/10/2022	15:34:23	CABK	Compra	TQEX	331	3,3290
11/10/2022	15:34:23	CABK	Compra	CEUX	129	3,3290
11/10/2022	15:34:23	CABK	Compra	TQEX	331	3,3290
11/10/2022	15:34:23	CABK	Compra	CEUX	829	3,3290
11/10/2022	15:34:23	CABK	Compra	CEUX	829	3,3290
11/10/2022	15:34:23	CABK	Compra	XMAD	557	3,3290
11/10/2022	15:34:23	CABK	Compra	CEUX	276	3,3290
11/10/2022	15:34:23	CABK	Compra	TQEX	331	3,3290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	15:34:23	CABK	Compra	CEUX	1.897	3,3290
11/10/2022	15:34:24	CABK	Compra	XMAD	595	3,3290
11/10/2022	15:34:25	CABK	Compra	CEUX	1.808	3,3280
11/10/2022	15:34:25	CABK	Compra	CEUX	1.718	3,3280
11/10/2022	15:34:25	CABK	Compra	TQEX	359	3,3280
11/10/2022	15:34:25	CABK	Compra	XMAD	1.041	3,3280
11/10/2022	15:34:25	CABK	Compra	XMAD	1.041	3,3280
11/10/2022	15:34:25	CABK	Compra	TQEX	359	3,3280
11/10/2022	15:34:25	CABK	Compra	TQEX	359	3,3280
11/10/2022	15:34:25	CABK	Compra	TQEX	89	3,3280
11/10/2022	15:34:25	CABK	Compra	TQEX	181	3,3280
11/10/2022	15:34:32	CABK	Compra	XMAD	3.791	3,3260
11/10/2022	15:35:01	CABK	Compra	XMAD	1.135	3,3260
11/10/2022	15:35:01	CABK	Compra	XMAD	2.400	3,3260
11/10/2022	15:35:01	CABK	Compra	XMAD	1.005	3,3260
11/10/2022	15:35:01	CABK	Compra	CEUX	1.971	3,3260
11/10/2022	15:35:01	CABK	Compra	TQEX	392	3,3260
11/10/2022	15:35:01	CABK	Compra	TQEX	392	3,3260
11/10/2022	15:35:01	CABK	Compra	CEUX	1.971	3,3260
11/10/2022	15:35:01	CABK	Compra	CEUX	1.971	3,3260
11/10/2022	15:35:01	CABK	Compra	TQEX	392	3,3260
11/10/2022	15:35:01	CABK	Compra	TQEX	392	3,3260
11/10/2022	15:35:01	CABK	Compra	CEUX	1.971	3,3260
11/10/2022	15:35:01	CABK	Compra	XMAD	647	3,3260
11/10/2022	15:35:01	CABK	Compra	CEUX	1.124	3,3260
11/10/2022	15:35:01	CABK	Compra	XMAD	3.865	3,3260
11/10/2022	15:35:01	CABK	Compra	XMAD	1.032	3,3260
11/10/2022	15:38:07	CABK	Compra	CEUX	5.483	3,3240
11/10/2022	15:38:07	CABK	Compra	CEUX	1.263	3,3240
11/10/2022	15:38:07	CABK	Compra	CEUX	2.569	3,3240
11/10/2022	15:38:07	CABK	Compra	TQEX	171	3,3240
11/10/2022	15:38:07	CABK	Compra	TQEX	350	3,3240
11/10/2022	15:38:07	CABK	Compra	TQEX	104	3,3240
11/10/2022	15:38:31	CABK	Compra	TQEX	387	3,3230
11/10/2022	15:38:31	CABK	Compra	CEUX	1.946	3,3230
11/10/2022	15:38:31	CABK	Compra	CEUX	1.946	3,3230
11/10/2022	15:38:31	CABK	Compra	CEUX	16	3,3230
11/10/2022	15:38:31	CABK	Compra	CEUX	1.946	3,3230
11/10/2022	15:38:31	CABK	Compra	CEUX	1.946	3,3230
11/10/2022	15:38:31	CABK	Compra	CEUX	949	3,3230
11/10/2022	15:38:31	CABK	Compra	TQEX	387	3,3230
11/10/2022	15:38:31	CABK	Compra	TQEX	635	3,3230
11/10/2022	15:38:31	CABK	Compra	TQEX	387	3,3230
11/10/2022	15:38:31	CABK	Compra	TQEX	650	3,3230
11/10/2022	15:38:31	CABK	Compra	XMAD	1.121	3,3230
11/10/2022	15:38:31	CABK	Compra	XMAD	6.136	3,3230
11/10/2022	15:38:31	CABK	Compra	AQEU	679	3,3230
11/10/2022	15:38:31	CABK	Compra	AQEU	3.000	3,3230
11/10/2022	15:38:31	CABK	Compra	AQEU	1.063	3,3230
11/10/2022	15:38:31	CABK	Compra	CEUX	997	3,3230
11/10/2022	15:38:31	CABK	Compra	CEUX	737	3,3230
11/10/2022	15:38:31	CABK	Compra	CEUX	737	3,3230
11/10/2022	15:38:31	CABK	Compra	CEUX	728	3,3230
11/10/2022	15:38:31	CABK	Compra	AQEU	2.189	3,3230
11/10/2022	15:40:55	CABK	Compra	CEUX	2.074	3,3160
11/10/2022	15:40:55	CABK	Compra	CEUX	1.436	3,3160
11/10/2022	15:40:55	CABK	Compra	CEUX	638	3,3160
11/10/2022	15:40:55	CABK	Compra	XMAD	348	3,3160
11/10/2022	15:40:55	CABK	Compra	XMAD	846	3,3160
11/10/2022	15:40:55	CABK	Compra	XMAD	1.194	3,3160
11/10/2022	15:40:55	CABK	Compra	CEUX	63	3,3160
11/10/2022	15:40:55	CABK	Compra	XMAD	779	3,3160
11/10/2022	15:40:55	CABK	Compra	CEUX	2.011	3,3160
11/10/2022	15:43:59	CABK	Compra	CEUX	383	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	474	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	TQEX	347	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	TQEX	347	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	TQEX	347	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	XMAD	493	3,3130
11/10/2022	15:43:59	CABK	Compra	XMAD	493	3,3130
11/10/2022	15:43:59	CABK	Compra	TQEX	347	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	TQEX	347	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	AQEU	160	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	TQEX	347	3,3130
11/10/2022	15:43:59	CABK	Compra	XMAD	218	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	AQEU	160	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	CEUX	857	3,3130
11/10/2022	15:43:59	CABK	Compra	TQEX	347	3,3130
11/10/2022	15:43:59	CABK	Compra	XMAD	275	3,3130
11/10/2022	15:43:59	CABK	Compra	XMAD	493	3,3130
11/10/2022	15:44:51	CABK	Compra	XMAD	1.664	3,3140
11/10/2022	15:45:01	CABK	Compra	CEUX	5.551	3,3150
11/10/2022	15:45:01	CABK	Compra	TQEX	1.104	3,3150
11/10/2022	15:45:01	CABK	Compra	XMAD	3.197	3,3150
11/10/2022	15:45:01	CABK	Compra	CEUX	800	3,3150
11/10/2022	15:45:01	CABK	Compra	CEUX	233	3,3150
11/10/2022	15:45:37	CABK	Compra	CEUX	5.334	3,3160
11/10/2022	15:45:37	CABK	Compra	TQEX	1.061	3,3160
11/10/2022	15:45:37	CABK	Compra	XMAD	3.072	3,3160
11/10/2022	15:45:37	CABK	Compra	CEUX	993	3,3160
11/10/2022	15:46:33	CABK	Compra	CEUX	962	3,3160
11/10/2022	15:46:33	CABK	Compra	CEUX	962	3,3160
11/10/2022	15:46:33	CABK	Compra	CEUX	951	3,3160
11/10/2022	15:46:33	CABK	Compra	TQEX	332	3,3160
11/10/2022	15:46:33	CABK	Compra	AQEU	178	3,3160
11/10/2022	15:46:33	CABK	Compra	TQEX	332	3,3160
11/10/2022	15:46:33	CABK	Compra	TQEX	50	3,3160
11/10/2022	15:46:33	CABK	Compra	TQEX	332	3,3160
11/10/2022	15:46:33	CABK	Compra	TQEX	50	3,3160
11/10/2022	15:46:33	CABK	Compra	TQEX	332	3,3160
11/10/2022	15:46:33	CABK	Compra	TQEX	50	3,3160
11/10/2022	15:46:33	CABK	Compra	XMAD	552	3,3160
11/10/2022	15:46:33	CABK	Compra	XMAD	552	3,3160
11/10/2022	15:46:33	CABK	Compra	XMAD	552	3,3160
11/10/2022	15:46:33	CABK	Compra	XMAD	1.511	3,3160
11/10/2022	15:46:33	CABK	Compra	CEUX	3.718	3,3160
11/10/2022	15:46:33	CABK	Compra	CEUX	737	3,3160
11/10/2022	15:46:33	CABK	Compra	CEUX	374	3,3160
11/10/2022	15:47:27	CABK	Compra	TQEX	407	3,3130
11/10/2022	15:47:27	CABK	Compra	CEUX	2.049	3,3130
11/10/2022	15:47:27	CABK	Compra	CEUX	1.250	3,3130
11/10/2022	15:47:27	CABK	Compra	CEUX	799	3,3130
11/10/2022	15:47:27	CABK	Compra	CEUX	670	3,3130
11/10/2022	15:47:27	CABK	Compra	CEUX	761	3,3130
11/10/2022	15:49:00	CABK	Compra	CEUX	1.119	3,3080
11/10/2022	15:49:00	CABK	Compra	CEUX	1.119	3,3080
11/10/2022	15:49:00	CABK	Compra	CEUX	1.119	3,3080
11/10/2022	15:49:00	CABK	Compra	CEUX	953	3,3080
11/10/2022	15:49:01	CABK	Compra	XMAD	2.303	3,3080
11/10/2022	15:49:01	CABK	Compra	XMAD	2.303	3,3080
11/10/2022	15:49:01	CABK	Compra	XMAD	1.368	3,3080
11/10/2022	15:49:01	CABK	Compra	XMAD	2.303	3,3080
11/10/2022	15:49:01	CABK	Compra	XMAD	1.399	3,3080
11/10/2022	15:51:06	CABK	Compra	CEUX	1.931	3,3160
11/10/2022	15:51:06	CABK	Compra	CEUX	1.931	3,3160
11/10/2022	15:51:06	CABK	Compra	CEUX	129	3,3160
11/10/2022	15:51:06	CABK	Compra	TQEX	385	3,3160
11/10/2022	15:51:06	CABK	Compra	TQEX	385	3,3160
11/10/2022	15:51:06	CABK	Compra	CEUX	1.931	3,3160
11/10/2022	15:51:06	CABK	Compra	TQEX	385	3,3160
11/10/2022	15:51:06	CABK	Compra	XMAD	1.112	3,3160
11/10/2022	15:51:06	CABK	Compra	XMAD	3.214	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	186	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	777	3,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	15:51:19	CABK	Compra	CEUX	963	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	66	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	963	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	963	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	111	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	963	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	963	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	111	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	963	3,3160
11/10/2022	15:51:19	CABK	Compra	CEUX	542	3,3160
11/10/2022	15:51:19	CABK	Compra	TQEX	332	3,3160
11/10/2022	15:51:19	CABK	Compra	TQEX	690	3,3160
11/10/2022	15:51:19	CABK	Compra	XMAD	4.200	3,3160
11/10/2022	15:51:19	CABK	Compra	XMAD	554	3,3160
11/10/2022	15:51:19	CABK	Compra	XMAD	633	3,3160
11/10/2022	15:52:52	CABK	Compra	TQEX	1.701	3,3170
11/10/2022	15:52:52	CABK	Compra	TQEX	3.085	3,3170
11/10/2022	15:52:52	CABK	Compra	XMAD	3.576	3,3170
11/10/2022	15:52:52	CABK	Compra	XMAD	10.276	3,3170
11/10/2022	15:54:44	CABK	Compra	CEUX	5.678	3,3130
11/10/2022	15:54:44	CABK	Compra	CEUX	2.037	3,3130
11/10/2022	15:54:44	CABK	Compra	TQEX	1.535	3,3130
11/10/2022	15:54:44	CABK	Compra	CEUX	5.878	3,3130
11/10/2022	15:56:22	CABK	Compra	TQEX	415	3,3100
11/10/2022	15:56:32	CABK	Compra	TQEX	333	3,3100
11/10/2022	15:56:32	CABK	Compra	XMAD	960	3,3100
11/10/2022	15:56:32	CABK	Compra	XMAD	960	3,3100
11/10/2022	15:56:32	CABK	Compra	TQEX	141	3,3100
11/10/2022	15:56:32	CABK	Compra	XMAD	960	3,3100
11/10/2022	15:56:32	CABK	Compra	TQEX	192	3,3100
11/10/2022	15:56:32	CABK	Compra	TQEX	333	3,3100
11/10/2022	15:56:32	CABK	Compra	TQEX	333	3,3100
11/10/2022	15:56:32	CABK	Compra	XMAD	960	3,3100
11/10/2022	15:56:32	CABK	Compra	XMAD	960	3,3100
11/10/2022	15:56:33	CABK	Compra	XMAD	960	3,3100
11/10/2022	15:56:33	CABK	Compra	XMAD	2.036	3,3100
11/10/2022	15:56:33	CABK	Compra	TQEX	333	3,3100
11/10/2022	15:56:33	CABK	Compra	TQEX	333	3,3100
11/10/2022	15:56:33	CABK	Compra	TQEX	333	3,3100
11/10/2022	15:56:33	CABK	Compra	TQEX	333	3,3100
11/10/2022	15:56:33	CABK	Compra	AQEU	3.000	3,3100
11/10/2022	15:56:33	CABK	Compra	AQEU	500	3,3100
11/10/2022	15:58:26	CABK	Compra	TQEX	240	3,3110
11/10/2022	15:58:26	CABK	Compra	TQEX	930	3,3110
11/10/2022	15:58:29	CABK	Compra	TQEX	2.302	3,3110
11/10/2022	15:58:29	CABK	Compra	XMAD	10.049	3,3110
11/10/2022	15:58:29	CABK	Compra	XMAD	2.200	3,3110
11/10/2022	15:58:29	CABK	Compra	XMAD	1.046	3,3110
11/10/2022	15:58:51	CABK	Compra	TQEX	668	3,3090
11/10/2022	15:58:51	CABK	Compra	XMAD	1.931	3,3090
11/10/2022	15:59:24	CABK	Compra	TQEX	426	3,3090
11/10/2022	15:59:24	CABK	Compra	AQEU	398	3,3090
11/10/2022	15:59:24	CABK	Compra	TQEX	426	3,3090
11/10/2022	15:59:24	CABK	Compra	XMAD	1.231	3,3090
11/10/2022	15:59:24	CABK	Compra	XMAD	1.900	3,3090
11/10/2022	15:59:24	CABK	Compra	XMAD	1.306	3,3090
11/10/2022	15:59:24	CABK	Compra	TQEX	426	3,3090
11/10/2022	15:59:24	CABK	Compra	TQEX	426	3,3090
11/10/2022	15:59:24	CABK	Compra	TQEX	426	3,3090
11/10/2022	15:59:24	CABK	Compra	TQEX	426	3,3090
11/10/2022	16:00:13	CABK	Compra	CEUX	1.312	3,3110
11/10/2022	16:00:13	CABK	Compra	CEUX	282	3,3110
11/10/2022	16:00:13	CABK	Compra	CEUX	1.594	3,3110
11/10/2022	16:00:13	CABK	Compra	CEUX	1.520	3,3110
11/10/2022	16:01:34	CABK	Compra	TQEX	2.599	3,3100
11/10/2022	16:01:34	CABK	Compra	XMAD	1.909	3,3100
11/10/2022	16:01:34	CABK	Compra	XMAD	1.631	3,3100
11/10/2022	16:01:34	CABK	Compra	AQEU	2.431	3,3100
11/10/2022	16:01:34	CABK	Compra	XMAD	385	3,3100
11/10/2022	16:01:34	CABK	Compra	XMAD	3.600	3,3100
11/10/2022	16:01:54	CABK	Compra	XMAD	10.742	3,3120
11/10/2022	16:01:54	CABK	Compra	TQEX	3.711	3,3120
11/10/2022	16:01:54	CABK	Compra	AQEU	2.930	3,3120
11/10/2022	16:03:30	CABK	Compra	XMAD	6.313	3,3100
11/10/2022	16:03:30	CABK	Compra	TQEX	422	3,3100
11/10/2022	16:03:30	CABK	Compra	TQEX	422	3,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	16:03:30	CABK	Compra	XMAD	1.001	3,3100
11/10/2022	16:03:30	CABK	Compra	XMAD	1.971	3,3100
11/10/2022	16:03:30	CABK	Compra	TQEX	422	3,3100
11/10/2022	16:03:30	CABK	Compra	TQEX	493	3,3100
11/10/2022	16:03:30	CABK	Compra	TQEX	422	3,3100
11/10/2022	16:03:30	CABK	Compra	XMAD	1.971	3,3100
11/10/2022	16:03:30	CABK	Compra	XMAD	1.989	3,3100
11/10/2022	16:03:30	CABK	Compra	XMAD	356	3,3100
11/10/2022	16:05:10	CABK	Compra	XMAD	9.511	3,3160
11/10/2022	16:05:10	CABK	Compra	TQEX	3.286	3,3160
11/10/2022	16:05:10	CABK	Compra	XMAD	1.800	3,3160
11/10/2022	16:05:10	CABK	Compra	XMAD	1.272	3,3160
11/10/2022	16:06:42	CABK	Compra	AQEU	3.183	3,3130
11/10/2022	16:06:42	CABK	Compra	TQEX	3.404	3,3130
11/10/2022	16:06:42	CABK	Compra	XMAD	9.853	3,3130
11/10/2022	16:08:21	CABK	Compra	TQEX	352	3,3080
11/10/2022	16:08:21	CABK	Compra	TQEX	84	3,3080
11/10/2022	16:08:21	CABK	Compra	TQEX	268	3,3080
11/10/2022	16:08:21	CABK	Compra	XMAD	1.018	3,3080
11/10/2022	16:08:21	CABK	Compra	XMAD	4.900	3,3080
11/10/2022	16:08:21	CABK	Compra	XMAD	190	3,3080
11/10/2022	16:08:21	CABK	Compra	TQEX	352	3,3080
11/10/2022	16:08:21	CABK	Compra	TQEX	352	3,3080
11/10/2022	16:08:21	CABK	Compra	TQEX	352	3,3080
11/10/2022	16:08:23	CABK	Compra	XMAD	3.152	3,3080
11/10/2022	16:10:09	CABK	Compra	XMAD	1.019	3,3110
11/10/2022	16:10:09	CABK	Compra	TQEX	416	3,3110
11/10/2022	16:10:09	CABK	Compra	TQEX	416	3,3110
11/10/2022	16:10:09	CABK	Compra	XMAD	1.019	3,3110
11/10/2022	16:10:09	CABK	Compra	TQEX	416	3,3110
11/10/2022	16:10:09	CABK	Compra	XMAD	1.019	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	416	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	416	3,3110
11/10/2022	16:10:10	CABK	Compra	XMAD	1.019	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	416	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	416	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	229	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	187	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	229	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	183	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	454	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	454	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	454	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	454	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	454	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	454	3,3110
11/10/2022	16:10:10	CABK	Compra	XMAD	689	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	454	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	145	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	650	3,3110
11/10/2022	16:10:10	CABK	Compra	TQEX	628	3,3110
11/10/2022	16:10:10	CABK	Compra	XMAD	622	3,3110
11/10/2022	16:10:10	CABK	Compra	XMAD	2.500	3,3110
11/10/2022	16:10:10	CABK	Compra	XMAD	1.383	3,3110
11/10/2022	16:10:10	CABK	Compra	XMAD	1.239	3,3110
11/10/2022	16:10:10	CABK	Compra	XMAD	718	3,3110
11/10/2022	16:10:10	CABK	Compra	XMAD	88	3,3110
11/10/2022	16:11:26	CABK	Compra	XMAD	997	3,3120
11/10/2022	16:11:27	CABK	Compra	TQEX	354	3,3120
11/10/2022	16:11:27	CABK	Compra	AQEU	324	3,3120
11/10/2022	16:11:27	CABK	Compra	XMAD	997	3,3120
11/10/2022	16:11:27	CABK	Compra	XMAD	997	3,3120
11/10/2022	16:11:27	CABK	Compra	XMAD	997	3,3120
11/10/2022	16:11:27	CABK	Compra	TQEX	354	3,3120
11/10/2022	16:11:48	CABK	Compra	TQEX	388	3,3120
11/10/2022	16:11:48	CABK	Compra	XMAD	1.120	3,3120
11/10/2022	16:11:48	CABK	Compra	XMAD	4.700	3,3120
11/10/2022	16:11:48	CABK	Compra	XMAD	2.986	3,3120
11/10/2022	16:12:53	CABK	Compra	XMAD	3.209	3,3110
11/10/2022	16:12:54	CABK	Compra	TQEX	737	3,3100
11/10/2022	16:12:54	CABK	Compra	AQEU	689	3,3100
11/10/2022	16:12:54	CABK	Compra	AQEU	689	3,3100
11/10/2022	16:12:54	CABK	Compra	TQEX	737	3,3100
11/10/2022	16:12:54	CABK	Compra	XMAD	2.131	3,3100
11/10/2022	16:12:54	CABK	Compra	XMAD	3.822	3,3100
11/10/2022	16:12:54	CABK	Compra	TQEX	737	3,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	16:14:16	CABK	Compra	XMAD	7.003	3,3150
11/10/2022	16:15:12	CABK	Compra	TQEX	385	3,3150
11/10/2022	16:15:12	CABK	Compra	TQEX	385	3,3150
11/10/2022	16:15:12	CABK	Compra	TQEX	385	3,3150
11/10/2022	16:15:12	CABK	Compra	XMAD	1.116	3,3150
11/10/2022	16:15:12	CABK	Compra	XMAD	1.116	3,3150
11/10/2022	16:15:12	CABK	Compra	XMAD	3.600	3,3150
11/10/2022	16:15:12	CABK	Compra	XMAD	20	3,3150
11/10/2022	16:15:12	CABK	Compra	TQEX	385	3,3150
11/10/2022	16:15:12	CABK	Compra	TQEX	479	3,3150
11/10/2022	16:15:12	CABK	Compra	TQEX	479	3,3150
11/10/2022	16:15:12	CABK	Compra	XMAD	918	3,3150
11/10/2022	16:15:13	CABK	Compra	XMAD	944	3,3150
11/10/2022	16:15:13	CABK	Compra	XMAD	1.862	3,3150
11/10/2022	16:15:13	CABK	Compra	XMAD	2.200	3,3150
11/10/2022	16:15:14	CABK	Compra	TQEX	514	3,3140
11/10/2022	16:16:12	CABK	Compra	XMAD	1.124	3,3140
11/10/2022	16:16:12	CABK	Compra	XMAD	222	3,3140
11/10/2022	16:16:12	CABK	Compra	XMAD	3.300	3,3140
11/10/2022	16:16:12	CABK	Compra	TQEX	388	3,3140
11/10/2022	16:16:12	CABK	Compra	TQEX	388	3,3140
11/10/2022	16:16:13	CABK	Compra	TQEX	388	3,3140
11/10/2022	16:17:02	CABK	Compra	XMAD	1.856	3,3160
11/10/2022	16:17:02	CABK	Compra	XMAD	1.989	3,3160
11/10/2022	16:17:02	CABK	Compra	XMAD	2.750	3,3160
11/10/2022	16:17:03	CABK	Compra	TQEX	460	3,3150
11/10/2022	16:17:03	CABK	Compra	TQEX	241	3,3150
11/10/2022	16:17:03	CABK	Compra	AQEU	656	3,3150
11/10/2022	16:17:03	CABK	Compra	XMAD	2.028	3,3150
11/10/2022	16:17:03	CABK	Compra	XMAD	4.100	3,3150
11/10/2022	16:17:05	CABK	Compra	XMAD	1.984	3,3150
11/10/2022	16:18:14	CABK	Compra	TQEX	384	3,3160
11/10/2022	16:18:14	CABK	Compra	TQEX	384	3,3160
11/10/2022	16:18:14	CABK	Compra	TQEX	384	3,3160
11/10/2022	16:18:14	CABK	Compra	TQEX	690	3,3160
11/10/2022	16:18:14	CABK	Compra	XMAD	1.112	3,3160
11/10/2022	16:18:14	CABK	Compra	XMAD	1.989	3,3160
11/10/2022	16:18:14	CABK	Compra	XMAD	235	3,3160
11/10/2022	16:18:14	CABK	Compra	TQEX	384	3,3160
11/10/2022	16:18:14	CABK	Compra	TQEX	690	3,3160
11/10/2022	16:19:49	CABK	Compra	TQEX	1.263	3,3160
11/10/2022	16:19:49	CABK	Compra	XMAD	8.749	3,3160
11/10/2022	16:19:49	CABK	Compra	XMAD	1.194	3,3160
11/10/2022	16:19:49	CABK	Compra	TQEX	119	3,3160
11/10/2022	16:19:49	CABK	Compra	TQEX	1.144	3,3160
11/10/2022	16:19:49	CABK	Compra	TQEX	909	3,3160
11/10/2022	16:19:49	CABK	Compra	AQEU	3.000	3,3160
11/10/2022	16:19:49	CABK	Compra	AQEU	212	3,3160
11/10/2022	16:20:04	CABK	Compra	TQEX	802	3,3150
11/10/2022	16:20:04	CABK	Compra	TQEX	802	3,3150
11/10/2022	16:20:04	CABK	Compra	XMAD	2.322	3,3150
11/10/2022	16:20:04	CABK	Compra	XMAD	751	3,3150
11/10/2022	16:20:04	CABK	Compra	XMAD	2.322	3,3150
11/10/2022	16:20:04	CABK	Compra	XMAD	2.727	3,3150
11/10/2022	16:20:04	CABK	Compra	XMAD	447	3,3150
11/10/2022	16:21:52	CABK	Compra	TQEX	1.134	3,3170
11/10/2022	16:21:52	CABK	Compra	TQEX	360	3,3170
11/10/2022	16:21:52	CABK	Compra	TQEX	140	3,3170
11/10/2022	16:21:52	CABK	Compra	TQEX	1.283	3,3170
11/10/2022	16:21:52	CABK	Compra	XMAD	8.444	3,3170
11/10/2022	16:21:52	CABK	Compra	XMAD	1.989	3,3170
11/10/2022	16:21:52	CABK	Compra	XMAD	739	3,3170
11/10/2022	16:23:41	CABK	Compra	XMAD	941	3,3160
11/10/2022	16:23:41	CABK	Compra	XMAD	7.156	3,3160
11/10/2022	16:23:41	CABK	Compra	TQEX	2.798	3,3160
11/10/2022	16:23:41	CABK	Compra	XMAD	2.615	3,3160
11/10/2022	16:24:31	CABK	Compra	AQEU	470	3,3160
11/10/2022	16:24:31	CABK	Compra	XMAD	470	3,3160
11/10/2022	16:24:39	CABK	Compra	XMAD	969	3,3170
11/10/2022	16:24:57	CABK	Compra	TQEX	3.222	3,3180
11/10/2022	16:24:57	CABK	Compra	XMAD	9.325	3,3180
11/10/2022	16:24:57	CABK	Compra	AQEU	3.000	3,3180
11/10/2022	16:24:57	CABK	Compra	TQEX	12	3,3180
11/10/2022	16:26:34	CABK	Compra	TQEX	347	3,3160
11/10/2022	16:26:34	CABK	Compra	XMAD	1.003	3,3160
11/10/2022	16:26:34	CABK	Compra	XMAD	4.390	3,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	16:26:34	CABK	Compra	TQEX	51	3,3160
11/10/2022	16:26:34	CABK	Compra	XMAD	101	3,3160
11/10/2022	16:26:34	CABK	Compra	XMAD	625	3,3160
11/10/2022	16:26:35	CABK	Compra	TQEX	296	3,3160
11/10/2022	16:26:35	CABK	Compra	XMAD	2.290	3,3160
11/10/2022	16:26:35	CABK	Compra	XMAD	288	3,3160
11/10/2022	16:27:45	CABK	Compra	AQEU	710	3,3150
11/10/2022	16:27:45	CABK	Compra	TQEX	758	3,3150
11/10/2022	16:27:45	CABK	Compra	TQEX	222	3,3150
11/10/2022	16:27:56	CABK	Compra	TQEX	2.856	3,3150
11/10/2022	16:27:57	CABK	Compra	XMAD	8.268	3,3150
11/10/2022	16:28:31	CABK	Compra	XMAD	7.233	3,3140
11/10/2022	16:28:55	CABK	Compra	AQEU	334	3,3120
11/10/2022	16:28:55	CABK	Compra	TQEX	357	3,3120
11/10/2022	16:28:55	CABK	Compra	XMAD	2.076	3,3120
11/10/2022	16:28:55	CABK	Compra	XMAD	1.023	3,3120
11/10/2022	16:28:55	CABK	Compra	TQEX	357	3,3120
11/10/2022	16:29:46	CABK	Compra	TQEX	2.029	3,3130
11/10/2022	16:29:46	CABK	Compra	XMAD	5.803	3,3130
11/10/2022	16:29:46	CABK	Compra	XMAD	71	3,3130
11/10/2022	16:29:46	CABK	Compra	TQEX	650	3,3130
11/10/2022	16:29:46	CABK	Compra	TQEX	628	3,3130
11/10/2022	16:30:29	CABK	Compra	XMAD	7.245	3,3100
11/10/2022	16:30:29	CABK	Compra	XMAD	2.910	3,3100
11/10/2022	16:30:29	CABK	Compra	XMAD	2.943	3,3100
11/10/2022	16:30:29	CABK	Compra	AQEU	3.000	3,3100
11/10/2022	16:30:29	CABK	Compra	AQEU	1.231	3,3100
11/10/2022	16:33:03	CABK	Compra	XMAD	8.643	3,3130
11/10/2022	16:33:03	CABK	Compra	TQEX	2.985	3,3130
11/10/2022	16:33:03	CABK	Compra	XMAD	1.514	3,3130
11/10/2022	16:33:04	CABK	Compra	XMAD	824	3,3130
11/10/2022	16:33:05	CABK	Compra	XMAD	454	3,3130
11/10/2022	16:33:20	CABK	Compra	XMAD	1.235	3,3150
11/10/2022	16:33:22	CABK	Compra	XMAD	1.235	3,3150
11/10/2022	16:34:02	CABK	Compra	XMAD	7.109	3,3150
11/10/2022	16:34:02	CABK	Compra	TQEX	2.457	3,3150
11/10/2022	16:34:02	CABK	Compra	XMAD	2.296	3,3150
11/10/2022	16:35:13	CABK	Compra	XMAD	11.785	3,3190
11/10/2022	16:35:14	CABK	Compra	XMAD	3.807	3,3190
11/10/2022	16:37:01	CABK	Compra	XMAD	1.255	3,3190
11/10/2022	16:37:01	CABK	Compra	XMAD	256	3,3190
11/10/2022	16:37:02	CABK	Compra	XMAD	1.511	3,3190
11/10/2022	16:37:02	CABK	Compra	XMAD	329	3,3190
11/10/2022	16:37:02	CABK	Compra	XMAD	1.511	3,3190
11/10/2022	16:37:02	CABK	Compra	XMAD	11	3,3190
11/10/2022	16:37:03	CABK	Compra	XMAD	1.171	3,3190
11/10/2022	16:37:03	CABK	Compra	XMAD	4.110	3,3190
11/10/2022	16:37:03	CABK	Compra	XMAD	1.693	3,3190
11/10/2022	16:37:03	CABK	Compra	AQEU	3.000	3,3190
11/10/2022	16:37:03	CABK	Compra	AQEU	827	3,3190
11/10/2022	16:38:19	CABK	Compra	XMAD	1.345	3,3180
11/10/2022	16:38:20	CABK	Compra	AQEU	435	3,3180
11/10/2022	16:38:20	CABK	Compra	XMAD	1.345	3,3180
11/10/2022	16:38:23	CABK	Compra	XMAD	1.345	3,3180
11/10/2022	16:38:23	CABK	Compra	AQEU	435	3,3180
11/10/2022	16:38:23	CABK	Compra	AQEU	17	3,3180
11/10/2022	16:38:23	CABK	Compra	XMAD	1.397	3,3180
11/10/2022	16:38:31	CABK	Compra	XMAD	1.440	3,3180
11/10/2022	16:38:31	CABK	Compra	XMAD	1.989	3,3180
11/10/2022	16:38:31	CABK	Compra	XMAD	1.065	3,3180
11/10/2022	16:38:31	CABK	Compra	XMAD	1.440	3,3180
11/10/2022	16:38:31	CABK	Compra	XMAD	1.133	3,3180
11/10/2022	16:38:31	CABK	Compra	XMAD	1.906	3,3180
11/10/2022	16:38:31	CABK	Compra	XMAD	1.259	3,3180
11/10/2022	16:39:41	CABK	Compra	XMAD	12.865	3,3210
11/10/2022	16:40:53	CABK	Compra	XMAD	3.753	3,3240
11/10/2022	16:41:51	CABK	Compra	XMAD	1.330	3,3240
11/10/2022	16:42:10	CABK	Compra	XMAD	3.768	3,3260
11/10/2022	16:42:10	CABK	Compra	XMAD	6.394	3,3260
11/10/2022	16:42:52	CABK	Compra	XMAD	17.326	3,3260
11/10/2022	16:45:04	CABK	Compra	XMAD	5.000	3,3230
11/10/2022	16:45:21	CABK	Compra	TQEX	2.008	3,3230
11/10/2022	16:45:21	CABK	Compra	XMAD	5.813	3,3230
11/10/2022	16:45:21	CABK	Compra	XMAD	1.878	3,3230
11/10/2022	16:46:00	CABK	Compra	XMAD	1.269	3,3200
11/10/2022	16:46:00	CABK	Compra	XMAD	1.989	3,3200
11/10/2022	16:46:00	CABK	Compra	XMAD	1.989	3,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	16:46:00	CABK	Compra	XMAD	549	3,3200
11/10/2022	16:46:33	CABK	Compra	XMAD	7.621	3,3200
11/10/2022	16:46:33	CABK	Compra	XMAD	1.989	3,3200
11/10/2022	16:46:33	CABK	Compra	XMAD	473	3,3200
11/10/2022	16:46:34	CABK	Compra	XMAD	2.616	3,3190
11/10/2022	16:46:34	CABK	Compra	XMAD	147	3,3190
11/10/2022	16:48:43	CABK	Compra	AQEU	117	3,3210
11/10/2022	16:48:46	CABK	Compra	AQEU	288	3,3210
11/10/2022	16:48:46	CABK	Compra	AQEU	255	3,3210
11/10/2022	16:48:46	CABK	Compra	XMAD	2.530	3,3210
11/10/2022	16:48:46	CABK	Compra	XMAD	1.414	3,3210
11/10/2022	16:48:46	CABK	Compra	XMAD	1.064	3,3210
11/10/2022	16:48:46	CABK	Compra	AQEU	3.000	3,3210
11/10/2022	16:48:46	CABK	Compra	XMAD	689	3,3210
11/10/2022	16:48:57	CABK	Compra	AQEU	1.550	3,3200
11/10/2022	16:48:57	CABK	Compra	XMAD	46	3,3200
11/10/2022	16:48:57	CABK	Compra	XMAD	5.155	3,3200
11/10/2022	16:48:57	CABK	Compra	XMAD	4.391	3,3200
11/10/2022	16:50:31	CABK	Compra	XMAD	776	3,3190
11/10/2022	16:50:31	CABK	Compra	XMAD	469	3,3190
11/10/2022	16:50:31	CABK	Compra	XMAD	2.136	3,3190
11/10/2022	16:51:45	CABK	Compra	AQEU	487	3,3180
11/10/2022	16:51:45	CABK	Compra	XMAD	1.872	3,3180
11/10/2022	16:52:22	CABK	Compra	AQEU	488	3,3190
11/10/2022	16:53:22	CABK	Compra	XMAD	1.005	3,3200
11/10/2022	16:53:27	CABK	Compra	AQEU	2.888	3,3190
11/10/2022	16:53:27	CABK	Compra	AQEU	3.000	3,3190
11/10/2022	16:53:27	CABK	Compra	AQEU	2.257	3,3190
11/10/2022	16:53:27	CABK	Compra	XMAD	3.136	3,3190
11/10/2022	16:53:29	CABK	Compra	AQEU	152	3,3190
11/10/2022	16:54:35	CABK	Compra	AQEU	414	3,3200
11/10/2022	16:54:35	CABK	Compra	XMAD	2.073	3,3200
11/10/2022	16:55:03	CABK	Compra	XMAD	1.213	3,3200
11/10/2022	16:55:03	CABK	Compra	XMAD	1.213	3,3200
11/10/2022	16:56:18	CABK	Compra	AQEU	454	3,3240
11/10/2022	16:56:18	CABK	Compra	XMAD	1.402	3,3240
11/10/2022	16:56:18	CABK	Compra	XMAD	1.402	3,3240
11/10/2022	16:57:02	CABK	Compra	XMAD	7.972	3,3230
11/10/2022	16:57:02	CABK	Compra	XMAD	16.542	3,3230
11/10/2022	16:57:02	CABK	Compra	XMAD	14.200	3,3230
11/10/2022	16:57:02	CABK	Compra	XMAD	4.086	3,3230
11/10/2022	16:57:02	CABK	Compra	XMAD	627	3,3230
11/10/2022	16:57:27	CABK	Compra	XMAD	5.468	3,3240
11/10/2022	16:58:03	CABK	Compra	AQEU	481	3,3220
11/10/2022	16:58:03	CABK	Compra	XMAD	1.050	3,3220
11/10/2022	16:58:03	CABK	Compra	XMAD	437	3,3220
11/10/2022	16:58:05	CABK	Compra	XMAD	1.119	3,3220
11/10/2022	16:58:08	CABK	Compra	AQEU	481	3,3220
11/10/2022	16:58:08	CABK	Compra	XMAD	2.117	3,3220
11/10/2022	17:00:59	CABK	Compra	AQEU	4.256	3,3220
11/10/2022	17:00:59	CABK	Compra	XMAD	4.256	3,3220
11/10/2022	17:01:37	CABK	Compra	XMAD	3.486	3,3210
11/10/2022	17:01:37	CABK	Compra	XMAD	1.514	3,3210
11/10/2022	17:01:37	CABK	Compra	XMAD	1.056	3,3210
11/10/2022	17:03:37	CABK	Compra	XMAD	1.334	3,3280
11/10/2022	17:03:37	CABK	Compra	XMAD	3.680	3,3280
11/10/2022	17:03:37	CABK	Compra	XMAD	322	3,3280
11/10/2022	17:03:39	CABK	Compra	XMAD	1.766	3,3280
11/10/2022	17:03:39	CABK	Compra	XMAD	1.766	3,3280
11/10/2022	17:03:39	CABK	Compra	XMAD	2.200	3,3280
11/10/2022	17:03:39	CABK	Compra	XMAD	1.332	3,3280
11/10/2022	17:03:39	CABK	Compra	XMAD	5.373	3,3280
11/10/2022	17:03:39	CABK	Compra	XMAD	1.332	3,3280
11/10/2022	17:03:39	CABK	Compra	XMAD	3.144	3,3280
11/10/2022	17:04:04	CABK	Compra	XMAD	3.205	3,3290
11/10/2022	17:04:06	CABK	Compra	AQEU	1.036	3,3290
11/10/2022	17:04:06	CABK	Compra	XMAD	1.397	3,3290
11/10/2022	17:04:06	CABK	Compra	XMAD	4.100	3,3290
11/10/2022	17:04:06	CABK	Compra	XMAD	224	3,3290
11/10/2022	17:04:13	CABK	Compra	AQEU	4.372	3,3280
11/10/2022	17:04:13	CABK	Compra	XMAD	13.536	3,3280
11/10/2022	17:04:13	CABK	Compra	AQEU	945	3,3280
11/10/2022	17:04:13	CABK	Compra	XMAD	31	3,3280
11/10/2022	17:05:01	CABK	Compra	AQEU	467	3,3300
11/10/2022	17:05:01	CABK	Compra	XMAD	714	3,3300
11/10/2022	17:05:01	CABK	Compra	XMAD	731	3,3300
11/10/2022	17:05:01	CABK	Compra	XMAD	4.800	3,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/10/2022	17:05:01	CABK	Compra	XMAD	2.600	3,3300
11/10/2022	17:05:03	CABK	Compra	XMAD	317	3,3300
11/10/2022	17:05:03	CABK	Compra	XMAD	1.270	3,3300
11/10/2022	17:05:03	CABK	Compra	AQEU	3.000	3,3300
11/10/2022	17:05:03	CABK	Compra	AQEU	3.982	3,3300
11/10/2022	17:05:03	CABK	Compra	XMAD	1.366	3,3300
11/10/2022	17:06:50	CABK	Compra	XMAD	1.269	3,3290
11/10/2022	17:06:50	CABK	Compra	XMAD	1.269	3,3290
11/10/2022	17:06:52	CABK	Compra	XMAD	941	3,3290
11/10/2022	17:06:52	CABK	Compra	XMAD	328	3,3290
11/10/2022	17:06:52	CABK	Compra	XMAD	5.000	3,3290
11/10/2022	17:06:52	CABK	Compra	XMAD	2.400	3,3290
11/10/2022	17:06:52	CABK	Compra	XMAD	2.614	3,3290
11/10/2022	17:06:52	CABK	Compra	XMAD	214	3,3290
11/10/2022	17:06:52	CABK	Compra	XMAD	2.538	3,3290
11/10/2022	17:06:56	CABK	Compra	XMAD	1.723	3,3290
11/10/2022	17:06:56	CABK	Compra	XMAD	1.723	3,3290
11/10/2022	17:06:56	CABK	Compra	XMAD	2.100	3,3290
11/10/2022	17:06:56	CABK	Compra	XMAD	1.346	3,3290
11/10/2022	17:06:56	CABK	Compra	XMAD	1.723	3,3290
11/10/2022	17:06:56	CABK	Compra	XMAD	1.723	3,3290
11/10/2022	17:06:56	CABK	Compra	XMAD	1.327	3,3290
11/10/2022	17:06:56	CABK	Compra	XMAD	396	3,3290
11/10/2022	17:06:56	CABK	Compra	XMAD	5.094	3,3290
11/10/2022	17:06:56	CABK	Compra	AQEU	3.000	3,3290
11/10/2022	17:06:56	CABK	Compra	AQEU	1.440	3,3290
11/10/2022	17:06:56	CABK	Compra	AQEU	1.061	3,3290
11/10/2022	17:06:56	CABK	Compra	XMAD	2.411	3,3290
11/10/2022	17:09:43	CABK	Compra	AQEU	82	3,3310
11/10/2022	17:09:47	CABK	Compra	AQEU	502	3,3310
11/10/2022	17:09:47	CABK	Compra	XMAD	30.200	3,3310
11/10/2022	17:09:47	CABK	Compra	XMAD	585	3,3310
11/10/2022	17:09:47	CABK	Compra	XMAD	690	3,3310
11/10/2022	17:09:47	CABK	Compra	XMAD	5.655	3,3310
11/10/2022	17:09:48	CABK	Compra	XMAD	2.239	3,3310
11/10/2022	17:10:21	CABK	Compra	AQEU	568	3,3300
11/10/2022	17:10:21	CABK	Compra	AQEU	568	3,3300
11/10/2022	17:10:21	CABK	Compra	XMAD	1.755	3,3300
11/10/2022	17:10:21	CABK	Compra	XMAD	1.733	3,3300
11/10/2022	17:10:51	CABK	Compra	AQEU	1.346	3,3310
11/10/2022	17:10:51	CABK	Compra	AQEU	955	3,3310
11/10/2022	17:11:11	CABK	Compra	XMAD	15.553	3,3310
11/10/2022	17:11:11	CABK	Compra	AQEU	2.722	3,3310
11/10/2022	17:12:59	CABK	Compra	AQEU	1.735	3,3310
11/10/2022	17:13:00	CABK	Compra	AQEU	1.735	3,3310
11/10/2022	17:13:32	CABK	Compra	AQEU	1.332	3,3300
11/10/2022	17:13:42	CABK	Compra	XMAD	1.397	3,3310
11/10/2022	17:14:16	CABK	Compra	TQEX	383	3,3310
11/10/2022	17:14:16	CABK	Compra	XMAD	2.655	3,3310
11/10/2022	17:14:26	CABK	Compra	TQEX	2.119	3,3310
11/10/2022	17:14:26	CABK	Compra	TQEX	144	3,3310
11/10/2022	17:14:26	CABK	Compra	TQEX	143	3,3310
11/10/2022	17:14:26	CABK	Compra	TQEX	1.976	3,3310
11/10/2022	17:14:27	CABK	Compra	TQEX	273	3,3310
11/10/2022	17:14:27	CABK	Compra	TQEX	1.381	3,3310
11/10/2022	17:14:27	CABK	Compra	TQEX	465	3,3310
11/10/2022	17:14:56	CABK	Compra	AQEU	1.839	3,3310
11/10/2022	17:15:23	CABK	Compra	AQEU	22.415	3,3310
11/10/2022	17:15:23	CABK	Compra	AQEU	6.074	3,3310
11/10/2022	17:15:24	CABK	Compra	AQEU	2.853	3,3310
11/10/2022	17:15:24	CABK	Compra	AQEU	1.445	3,3310
11/10/2022	17:16:26	CABK	Compra	AQEU	1.255	3,3300
11/10/2022	17:16:58	CABK	Compra	XMAD	2.884	3,3310
11/10/2022	17:18:22	CABK	Compra	AQEU	1.434	3,3310
11/10/2022	17:18:30	CABK	Compra	XMAD	2.169	3,3310
11/10/2022	17:18:30	CABK	Compra	AQEU	10.868	3,3310
11/10/2022	17:18:31	CABK	Compra	AQEU	1.065	3,3310
11/10/2022	17:18:31	CABK	Compra	AQEU	1.609	3,3310
11/10/2022	17:18:31	CABK	Compra	AQEU	1.284	3,3310
11/10/2022	17:18:32	CABK	Compra	AQEU	411	3,3310
11/10/2022	17:18:32	CABK	Compra	AQEU	3.000	3,3310
11/10/2022	17:18:32	CABK	Compra	AQEU	564	3,3310
11/10/2022	17:18:36	CABK	Compra	AQEU	1.115	3,3300
11/10/2022	17:19:04	CABK	Compra	AQEU	600	3,3290
11/10/2022	17:19:06	CABK	Compra	AQEU	516	3,3290
11/10/2022	17:19:21	CABK	Compra	TQEX	1.029	3,3300
11/10/2022	17:19:26	CABK	Compra	CEUX	9	3,3290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	09:00:42	CABK	Compra	XMAD	3.154	3,3250
12/10/2022	09:00:42	CABK	Compra	XMAD	1.243	3,3230
12/10/2022	09:00:42	CABK	Compra	CEUX	2.159	3,3230
12/10/2022	09:00:42	CABK	Compra	CEUX	2.841	3,3230
12/10/2022	09:00:42	CABK	Compra	CEUX	204	3,3230
12/10/2022	09:00:42	CABK	Compra	CEUX	288	3,3230
12/10/2022	09:00:42	CABK	Compra	XMAD	1.243	3,3230
12/10/2022	09:00:42	CABK	Compra	XMAD	146	3,3230
12/10/2022	09:01:06	CABK	Compra	XMAD	872	3,3180
12/10/2022	09:01:06	CABK	Compra	XMAD	926	3,3180
12/10/2022	09:01:06	CABK	Compra	XMAD	21	3,3180
12/10/2022	09:01:07	CABK	Compra	XMAD	3.916	3,3180
12/10/2022	09:01:19	CABK	Compra	TQEX	5.454	3,3140
12/10/2022	09:01:31	CABK	Compra	XMAD	3.735	3,3120
12/10/2022	09:01:31	CABK	Compra	XMAD	2.330	3,3120
12/10/2022	09:01:31	CABK	Compra	CEUX	2.868	3,3120
12/10/2022	09:01:32	CABK	Compra	XMAD	1.405	3,3120
12/10/2022	09:02:02	CABK	Compra	TQEX	4.609	3,3090
12/10/2022	09:02:02	CABK	Compra	AQEU	3.707	3,3080
12/10/2022	09:02:02	CABK	Compra	AQEU	1.232	3,3080
12/10/2022	09:02:03	CABK	Compra	AQEU	1.535	3,3080
12/10/2022	09:02:21	CABK	Compra	CEUX	2.933	3,2970
12/10/2022	09:02:43	CABK	Compra	AQEU	3.110	3,3030
12/10/2022	09:03:30	CABK	Compra	CEUX	6.710	3,2990
12/10/2022	09:03:53	CABK	Compra	CEUX	6.433	3,2940
12/10/2022	09:05:07	CABK	Compra	CEUX	7.026	3,2860
12/10/2022	09:05:07	CABK	Compra	TQEX	4.628	3,2860
12/10/2022	09:05:07	CABK	Compra	TQEX	1.745	3,2860
12/10/2022	09:05:07	CABK	Compra	XMAD	6.536	3,2860
12/10/2022	09:05:07	CABK	Compra	AQEU	3.000	3,2860
12/10/2022	09:05:07	CABK	Compra	XMAD	433	3,2860
12/10/2022	09:05:08	CABK	Compra	XMAD	2.900	3,2840
12/10/2022	09:05:27	CABK	Compra	AQEU	1.401	3,2790
12/10/2022	09:05:48	CABK	Compra	XMAD	3.743	3,2790
12/10/2022	09:05:58	CABK	Compra	CEUX	1.446	3,2750
12/10/2022	09:06:01	CABK	Compra	CEUX	2.271	3,2750
12/10/2022	09:06:01	CABK	Compra	CEUX	72	3,2750
12/10/2022	09:06:07	CABK	Compra	XMAD	1.401	3,2720
12/10/2022	09:07:11	CABK	Compra	XMAD	3.486	3,3090
12/10/2022	09:07:11	CABK	Compra	XMAD	515	3,3090
12/10/2022	09:07:11	CABK	Compra	XMAD	7.096	3,3090
12/10/2022	09:07:11	CABK	Compra	XMAD	97	3,3090
12/10/2022	09:07:15	CABK	Compra	CEUX	5.411	3,3010
12/10/2022	09:07:44	CABK	Compra	CEUX	2.687	3,2960
12/10/2022	09:07:59	CABK	Compra	CEUX	2.331	3,3010
12/10/2022	09:08:08	CABK	Compra	CEUX	471	3,2990
12/10/2022	09:08:08	CABK	Compra	CEUX	5.704	3,2990
12/10/2022	09:10:47	CABK	Compra	XMAD	2.012	3,3020
12/10/2022	09:11:01	CABK	Compra	CEUX	3.116	3,3000
12/10/2022	09:11:01	CABK	Compra	CEUX	4.133	3,3000
12/10/2022	09:11:01	CABK	Compra	TQEX	1.442	3,3000
12/10/2022	09:11:01	CABK	Compra	XMAD	4.174	3,3000
12/10/2022	09:11:35	CABK	Compra	XMAD	3.012	3,3030
12/10/2022	09:11:35	CABK	Compra	XMAD	3.318	3,3030
12/10/2022	09:11:35	CABK	Compra	CEUX	10.992	3,3030
12/10/2022	09:11:35	CABK	Compra	TQEX	2.187	3,3030
12/10/2022	09:11:35	CABK	Compra	CEUX	2.045	3,3030
12/10/2022	09:13:37	CABK	Compra	XMAD	2.301	3,3060
12/10/2022	09:13:37	CABK	Compra	CEUX	3.995	3,3060
12/10/2022	09:13:37	CABK	Compra	TQEX	795	3,3060
12/10/2022	09:13:37	CABK	Compra	CEUX	4.036	3,3050
12/10/2022	09:13:37	CABK	Compra	TQEX	803	3,3050
12/10/2022	09:13:37	CABK	Compra	XMAD	2.324	3,3050
12/10/2022	09:13:37	CABK	Compra	XMAD	3.732	3,3050
12/10/2022	09:13:37	CABK	Compra	XMAD	3.732	3,3050
12/10/2022	09:13:37	CABK	Compra	XMAD	744	3,3060
12/10/2022	09:13:37	CABK	Compra	XMAD	616	3,3050
12/10/2022	09:13:37	CABK	Compra	XMAD	751	3,3050
12/10/2022	09:14:05	CABK	Compra	XMAD	6.020	3,3020
12/10/2022	09:14:05	CABK	Compra	XMAD	526	3,3020
12/10/2022	09:14:38	CABK	Compra	XMAD	3.218	3,3080
12/10/2022	09:14:38	CABK	Compra	XMAD	3.218	3,3080
12/10/2022	09:14:38	CABK	Compra	XMAD	931	3,3080
12/10/2022	09:14:38	CABK	Compra	XMAD	219	3,3080
12/10/2022	09:15:03	CABK	Compra	XMAD	2.470	3,3040
12/10/2022	09:15:03	CABK	Compra	XMAD	931	3,3040
12/10/2022	09:16:37	CABK	Compra	CEUX	11.071	3,3040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	09:16:37	CABK	Compra	TQEX	2.203	3,3040
12/10/2022	09:16:37	CABK	Compra	XMAD	6.376	3,3040
12/10/2022	09:16:37	CABK	Compra	TQEX	246	3,3040
12/10/2022	09:16:37	CABK	Compra	CEUX	1.814	3,3040
12/10/2022	09:17:12	CABK	Compra	XMAD	6.139	3,3020
12/10/2022	09:17:12	CABK	Compra	XMAD	161	3,3020
12/10/2022	09:17:25	CABK	Compra	XMAD	3.747	3,3020
12/10/2022	09:17:25	CABK	Compra	XMAD	3.000	3,3020
12/10/2022	09:17:25	CABK	Compra	XMAD	771	3,3020
12/10/2022	09:20:39	CABK	Compra	CEUX	985	3,3030
12/10/2022	09:20:39	CABK	Compra	TQEX	409	3,3030
12/10/2022	09:20:39	CABK	Compra	CEUX	985	3,3030
12/10/2022	09:20:39	CABK	Compra	XMAD	566	3,3030
12/10/2022	09:20:41	CABK	Compra	CEUX	985	3,3030
12/10/2022	09:20:41	CABK	Compra	TQEX	409	3,3030
12/10/2022	09:20:41	CABK	Compra	XMAD	3.900	3,3030
12/10/2022	09:20:41	CABK	Compra	XMAD	62	3,3030
12/10/2022	09:20:41	CABK	Compra	XMAD	62	3,3030
12/10/2022	09:20:41	CABK	Compra	CEUX	985	3,3030
12/10/2022	09:20:41	CABK	Compra	TQEX	409	3,3030
12/10/2022	09:20:41	CABK	Compra	TQEX	409	3,3030
12/10/2022	09:20:41	CABK	Compra	CEUX	985	3,3030
12/10/2022	09:20:41	CABK	Compra	XMAD	566	3,3030
12/10/2022	09:20:41	CABK	Compra	TQEX	409	3,3030
12/10/2022	09:20:41	CABK	Compra	TQEX	409	3,3030
12/10/2022	09:20:41	CABK	Compra	XMAD	504	3,3030
12/10/2022	09:20:41	CABK	Compra	CEUX	985	3,3030
12/10/2022	09:20:41	CABK	Compra	TQEX	409	3,3030
12/10/2022	09:20:41	CABK	Compra	XMAD	228	3,3030
12/10/2022	09:20:44	CABK	Compra	XMAD	3.620	3,3030
12/10/2022	09:20:44	CABK	Compra	XMAD	2.324	3,3030
12/10/2022	09:20:44	CABK	Compra	CEUX	985	3,3030
12/10/2022	09:20:44	CABK	Compra	CEUX	985	3,3030
12/10/2022	09:20:44	CABK	Compra	TQEX	409	3,3030
12/10/2022	09:20:44	CABK	Compra	TQEX	409	3,3030
12/10/2022	09:20:44	CABK	Compra	XMAD	1.410	3,3030
12/10/2022	09:20:44	CABK	Compra	XMAD	4.580	3,3030
12/10/2022	09:20:44	CABK	Compra	XMAD	436	3,3030
12/10/2022	09:20:44	CABK	Compra	XMAD	5.000	3,3030
12/10/2022	09:20:44	CABK	Compra	XMAD	623	3,3030
12/10/2022	09:20:44	CABK	Compra	XMAD	37	3,3030
12/10/2022	09:21:03	CABK	Compra	CEUX	4.321	3,3000
12/10/2022	09:25:20	CABK	Compra	CEUX	1.619	3,3010
12/10/2022	09:25:20	CABK	Compra	TQEX	334	3,3010
12/10/2022	09:25:20	CABK	Compra	XMAD	1.862	3,3010
12/10/2022	09:25:20	CABK	Compra	XMAD	5.430	3,3010
12/10/2022	09:25:20	CABK	Compra	CEUX	1.619	3,3010
12/10/2022	09:25:20	CABK	Compra	CEUX	904	3,3010
12/10/2022	09:25:20	CABK	Compra	TQEX	334	3,3010
12/10/2022	09:25:20	CABK	Compra	TQEX	1.277	3,3010
12/10/2022	09:25:20	CABK	Compra	CEUX	1.619	3,3010
12/10/2022	09:25:20	CABK	Compra	CEUX	1.619	3,3010
12/10/2022	09:25:20	CABK	Compra	TQEX	334	3,3010
12/10/2022	09:25:20	CABK	Compra	TQEX	334	3,3010
12/10/2022	09:25:20	CABK	Compra	CEUX	1.619	3,3010
12/10/2022	09:25:20	CABK	Compra	CEUX	1.619	3,3010
12/10/2022	09:25:20	CABK	Compra	CEUX	1.619	3,3010
12/10/2022	09:25:20	CABK	Compra	CEUX	1.100	3,3010
12/10/2022	09:25:20	CABK	Compra	AQEU	301	3,3010
12/10/2022	09:25:20	CABK	Compra	AQEU	1.768	3,3010
12/10/2022	09:25:20	CABK	Compra	TQEX	334	3,3010
12/10/2022	09:25:20	CABK	Compra	TQEX	386	3,3010
12/10/2022	09:25:20	CABK	Compra	XMAD	4.258	3,3010
12/10/2022	09:25:20	CABK	Compra	XMAD	5.820	3,3010
12/10/2022	09:25:20	CABK	Compra	CEUX	1.112	3,3010
12/10/2022	09:26:15	CABK	Compra	CEUX	770	3,3000
12/10/2022	09:26:15	CABK	Compra	TQEX	334	3,3000
12/10/2022	09:26:15	CABK	Compra	CEUX	770	3,3000
12/10/2022	09:26:15	CABK	Compra	CEUX	770	3,3000
12/10/2022	09:26:15	CABK	Compra	TQEX	334	3,3000
12/10/2022	09:26:15	CABK	Compra	TQEX	5	3,3000
12/10/2022	09:26:15	CABK	Compra	CEUX	770	3,3000
12/10/2022	09:26:15	CABK	Compra	TQEX	5	3,3000
12/10/2022	09:26:15	CABK	Compra	TQEX	334	3,3000
12/10/2022	09:26:15	CABK	Compra	TQEX	334	3,3000
12/10/2022	09:26:15	CABK	Compra	TQEX	334	3,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	09:26:15	CABK	Compra	CEUX	770	3,3000
12/10/2022	09:26:15	CABK	Compra	CEUX	770	3,3000
12/10/2022	09:26:15	CABK	Compra	XMAD	441	3,3000
12/10/2022	09:26:15	CABK	Compra	XMAD	441	3,3000
12/10/2022	09:26:17	CABK	Compra	CEUX	700	3,3000
12/10/2022	09:26:17	CABK	Compra	CEUX	695	3,3000
12/10/2022	09:26:17	CABK	Compra	XMAD	4.945	3,3000
12/10/2022	09:26:17	CABK	Compra	XMAD	71	3,3000
12/10/2022	09:26:32	CABK	Compra	CEUX	726	3,2950
12/10/2022	09:27:01	CABK	Compra	XMAD	7.779	3,2890
12/10/2022	09:27:01	CABK	Compra	XMAD	2.247	3,2890
12/10/2022	09:27:01	CABK	Compra	XMAD	2.383	3,2890
12/10/2022	09:27:01	CABK	Compra	XMAD	140	3,2890
12/10/2022	09:28:38	CABK	Compra	CEUX	1.756	3,2830
12/10/2022	09:28:38	CABK	Compra	TQEX	349	3,2830
12/10/2022	09:28:38	CABK	Compra	CEUX	1.727	3,2830
12/10/2022	09:28:38	CABK	Compra	XMAD	1.011	3,2830
12/10/2022	09:28:38	CABK	Compra	XMAD	1.011	3,2830
12/10/2022	09:28:38	CABK	Compra	XMAD	1.011	3,2830
12/10/2022	09:28:38	CABK	Compra	XMAD	3.443	3,2830
12/10/2022	09:28:38	CABK	Compra	XMAD	2.924	3,2830
12/10/2022	09:30:37	CABK	Compra	CEUX	936	3,2730
12/10/2022	09:30:47	CABK	Compra	XMAD	3.211	3,2710
12/10/2022	09:30:48	CABK	Compra	CEUX	1.099	3,2710
12/10/2022	09:31:43	CABK	Compra	XMAD	6.480	3,2680
12/10/2022	09:31:43	CABK	Compra	XMAD	11.201	3,2680
12/10/2022	09:33:46	CABK	Compra	XMAD	1.000	3,2650
12/10/2022	09:33:48	CABK	Compra	XMAD	1.280	3,2650
12/10/2022	09:33:48	CABK	Compra	XMAD	366	3,2650
12/10/2022	09:33:48	CABK	Compra	XMAD	366	3,2650
12/10/2022	09:33:56	CABK	Compra	AQEU	3.000	3,2640
12/10/2022	09:33:56	CABK	Compra	AQEU	3.000	3,2640
12/10/2022	09:33:56	CABK	Compra	CEUX	1.400	3,2640
12/10/2022	09:33:56	CABK	Compra	CEUX	1.140	3,2640
12/10/2022	09:35:34	CABK	Compra	XMAD	1.678	3,2680
12/10/2022	09:35:34	CABK	Compra	XMAD	1.678	3,2680
12/10/2022	09:35:39	CABK	Compra	XMAD	726	3,2680
12/10/2022	09:35:40	CABK	Compra	XMAD	952	3,2680
12/10/2022	09:35:40	CABK	Compra	CEUX	1.000	3,2680
12/10/2022	09:36:25	CABK	Compra	CEUX	5.919	3,2700
12/10/2022	09:36:25	CABK	Compra	XMAD	3.855	3,2700
12/10/2022	09:36:25	CABK	Compra	XMAD	400	3,2700
12/10/2022	09:37:45	CABK	Compra	CEUX	6.855	3,2760
12/10/2022	09:37:45	CABK	Compra	XMAD	255	3,2760
12/10/2022	09:37:45	CABK	Compra	XMAD	3.659	3,2760
12/10/2022	09:37:45	CABK	Compra	XMAD	3.201	3,2760
12/10/2022	09:37:45	CABK	Compra	XMAD	3.201	3,2760
12/10/2022	09:37:45	CABK	Compra	XMAD	713	3,2760
12/10/2022	09:37:45	CABK	Compra	XMAD	2.488	3,2760
12/10/2022	09:37:45	CABK	Compra	XMAD	414	3,2760
12/10/2022	09:37:45	CABK	Compra	XMAD	2.662	3,2760
12/10/2022	09:41:47	CABK	Compra	CEUX	10.355	3,2710
12/10/2022	09:41:47	CABK	Compra	CEUX	1.259	3,2710
12/10/2022	09:41:47	CABK	Compra	TQEX	2.275	3,2710
12/10/2022	09:41:47	CABK	Compra	TQEX	35	3,2710
12/10/2022	09:41:47	CABK	Compra	AQEU	2.161	3,2710
12/10/2022	09:41:47	CABK	Compra	XMAD	6.688	3,2710
12/10/2022	09:41:49	CABK	Compra	XMAD	4.078	3,2700
12/10/2022	09:41:49	CABK	Compra	XMAD	4.078	3,2700
12/10/2022	09:41:49	CABK	Compra	XMAD	1.233	3,2700
12/10/2022	09:42:40	CABK	Compra	CEUX	4.265	3,2660
12/10/2022	09:42:40	CABK	Compra	TQEX	848	3,2660
12/10/2022	09:42:40	CABK	Compra	CEUX	3.250	3,2660
12/10/2022	09:44:05	CABK	Compra	XMAD	5.615	3,2610
12/10/2022	09:44:05	CABK	Compra	XMAD	1.053	3,2610
12/10/2022	09:44:05	CABK	Compra	XMAD	1.667	3,2610
12/10/2022	09:44:05	CABK	Compra	XMAD	1.667	3,2610
12/10/2022	09:44:05	CABK	Compra	XMAD	788	3,2610
12/10/2022	09:45:27	CABK	Compra	XMAD	1.673	3,2590
12/10/2022	09:45:27	CABK	Compra	XMAD	1.673	3,2590
12/10/2022	09:45:29	CABK	Compra	XMAD	1.436	3,2590
12/10/2022	09:45:29	CABK	Compra	XMAD	237	3,2590
12/10/2022	09:45:29	CABK	Compra	XMAD	237	3,2590
12/10/2022	09:45:29	CABK	Compra	XMAD	1.436	3,2590
12/10/2022	09:45:29	CABK	Compra	XMAD	1.673	3,2590
12/10/2022	09:50:00	CABK	Compra	TQEX	3.848	3,2610
12/10/2022	09:50:34	CABK	Compra	CEUX	2.021	3,2590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	09:50:34	CABK	Compra	CEUX	10.811	3,2590
12/10/2022	09:50:34	CABK	Compra	TQEX	2.553	3,2590
12/10/2022	09:50:34	CABK	Compra	XMAD	7.390	3,2590
12/10/2022	09:50:34	CABK	Compra	CEUX	2.387	3,2590
12/10/2022	09:51:55	CABK	Compra	CEUX	1.956	3,2550
12/10/2022	09:51:55	CABK	Compra	TQEX	390	3,2550
12/10/2022	09:51:56	CABK	Compra	TQEX	50	3,2550
12/10/2022	09:51:56	CABK	Compra	CEUX	1.956	3,2550
12/10/2022	09:52:27	CABK	Compra	TQEX	338	3,2550
12/10/2022	09:52:27	CABK	Compra	TQEX	338	3,2550
12/10/2022	09:52:27	CABK	Compra	TQEX	338	3,2550
12/10/2022	09:52:27	CABK	Compra	XMAD	965	3,2550
12/10/2022	09:52:27	CABK	Compra	XMAD	3.099	3,2550
12/10/2022	09:52:27	CABK	Compra	XMAD	761	3,2550
12/10/2022	09:52:27	CABK	Compra	XMAD	923	3,2550
12/10/2022	09:52:27	CABK	Compra	TQEX	179	3,2550
12/10/2022	09:52:27	CABK	Compra	TQEX	159	3,2550
12/10/2022	09:52:27	CABK	Compra	TQEX	116	3,2550
12/10/2022	09:52:27	CABK	Compra	TQEX	222	3,2550
12/10/2022	09:52:27	CABK	Compra	TQEX	222	3,2550
12/10/2022	09:52:27	CABK	Compra	XMAD	1	3,2550
12/10/2022	09:52:30	CABK	Compra	XMAD	1.616	3,2550
12/10/2022	09:52:30	CABK	Compra	XMAD	1.616	3,2550
12/10/2022	09:52:30	CABK	Compra	CEUX	700	3,2550
12/10/2022	09:52:53	CABK	Compra	CEUX	1.909	3,2560
12/10/2022	09:53:37	CABK	Compra	CEUX	416	3,2550
12/10/2022	09:53:37	CABK	Compra	CEUX	1.199	3,2550
12/10/2022	09:53:37	CABK	Compra	TQEX	338	3,2550
12/10/2022	09:53:37	CABK	Compra	TQEX	338	3,2550
12/10/2022	09:53:37	CABK	Compra	CEUX	1.615	3,2550
12/10/2022	09:53:37	CABK	Compra	TQEX	149	3,2550
12/10/2022	09:53:37	CABK	Compra	XMAD	929	3,2550
12/10/2022	09:53:37	CABK	Compra	CEUX	318	3,2550
12/10/2022	09:53:37	CABK	Compra	XMAD	29	3,2550
12/10/2022	09:59:05	CABK	Compra	XMAD	51	3,2610
12/10/2022	09:59:05	CABK	Compra	XMAD	7.239	3,2610
12/10/2022	09:59:05	CABK	Compra	CEUX	12.658	3,2610
12/10/2022	09:59:05	CABK	Compra	TQEX	2.518	3,2610
12/10/2022	09:59:05	CABK	Compra	TQEX	2.355	3,2610
12/10/2022	10:01:39	CABK	Compra	XMAD	404	3,2590
12/10/2022	10:01:39	CABK	Compra	XMAD	3.681	3,2590
12/10/2022	10:01:39	CABK	Compra	XMAD	5.577	3,2590
12/10/2022	10:01:39	CABK	Compra	XMAD	920	3,2590
12/10/2022	10:01:39	CABK	Compra	CEUX	7.093	3,2590
12/10/2022	10:01:39	CABK	Compra	TQEX	1.411	3,2590
12/10/2022	10:01:39	CABK	Compra	CEUX	7.093	3,2590
12/10/2022	10:01:39	CABK	Compra	TQEX	1.411	3,2590
12/10/2022	10:01:39	CABK	Compra	CEUX	4.187	3,2590
12/10/2022	10:01:39	CABK	Compra	TQEX	834	3,2590
12/10/2022	10:01:39	CABK	Compra	XMAD	920	3,2590
12/10/2022	10:03:06	CABK	Compra	AQEU	308	3,2630
12/10/2022	10:03:06	CABK	Compra	CEUX	1.311	3,2630
12/10/2022	10:03:06	CABK	Compra	XMAD	351	3,2630
12/10/2022	10:03:09	CABK	Compra	CEUX	346	3,2630
12/10/2022	10:03:09	CABK	Compra	CEUX	1.657	3,2630
12/10/2022	10:03:09	CABK	Compra	XMAD	602	3,2630
12/10/2022	10:03:09	CABK	Compra	CEUX	1.657	3,2630
12/10/2022	10:03:09	CABK	Compra	CEUX	1.657	3,2630
12/10/2022	10:03:09	CABK	Compra	TQEX	338	3,2630
12/10/2022	10:03:09	CABK	Compra	TQEX	338	3,2630
12/10/2022	10:03:09	CABK	Compra	TQEX	338	3,2630
12/10/2022	10:03:09	CABK	Compra	CEUX	347	3,2630
12/10/2022	10:03:09	CABK	Compra	XMAD	953	3,2630
12/10/2022	10:04:02	CABK	Compra	CEUX	3.802	3,2620
12/10/2022	10:04:02	CABK	Compra	CEUX	3.677	3,2620
12/10/2022	10:04:02	CABK	Compra	TQEX	1.488	3,2620
12/10/2022	10:04:02	CABK	Compra	CEUX	1.813	3,2610
12/10/2022	10:04:02	CABK	Compra	CEUX	1.813	3,2610
12/10/2022	10:04:02	CABK	Compra	TQEX	361	3,2610
12/10/2022	10:04:02	CABK	Compra	XMAD	4.307	3,2620
12/10/2022	10:04:02	CABK	Compra	XMAD	1.044	3,2610
12/10/2022	10:04:02	CABK	Compra	XMAD	1.044	3,2610
12/10/2022	10:04:02	CABK	Compra	XMAD	1.044	3,2610
12/10/2022	10:04:02	CABK	Compra	XMAD	1.044	3,2610
12/10/2022	10:04:02	CABK	Compra	AQEU	1.392	3,2620
12/10/2022	10:04:02	CABK	Compra	CEUX	587	3,2610
12/10/2022	10:04:02	CABK	Compra	TQEX	361	3,2610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	10:04:02	CABK	Compra	TQEX	361	3,2610
12/10/2022	10:09:04	CABK	Compra	CEUX	1.728	3,2600
12/10/2022	10:09:04	CABK	Compra	CEUX	1.728	3,2600
12/10/2022	10:09:04	CABK	Compra	TQEX	344	3,2600
12/10/2022	10:09:04	CABK	Compra	TQEX	344	3,2600
12/10/2022	10:09:04	CABK	Compra	CEUX	684	3,2600
12/10/2022	10:09:04	CABK	Compra	XMAD	995	3,2600
12/10/2022	10:09:04	CABK	Compra	XMAD	995	3,2600
12/10/2022	10:09:04	CABK	Compra	XMAD	1.231	3,2600
12/10/2022	10:09:04	CABK	Compra	TQEX	3.389	3,2600
12/10/2022	10:09:04	CABK	Compra	TQEX	2.519	3,2600
12/10/2022	10:11:20	CABK	Compra	CEUX	836	3,2630
12/10/2022	10:11:20	CABK	Compra	TQEX	338	3,2630
12/10/2022	10:11:20	CABK	Compra	TQEX	338	3,2630
12/10/2022	10:11:20	CABK	Compra	CEUX	836	3,2630
12/10/2022	10:11:20	CABK	Compra	CEUX	836	3,2630
12/10/2022	10:11:20	CABK	Compra	CEUX	836	3,2630
12/10/2022	10:11:20	CABK	Compra	TQEX	338	3,2630
12/10/2022	10:11:20	CABK	Compra	TQEX	338	3,2630
12/10/2022	10:11:20	CABK	Compra	CEUX	836	3,2630
12/10/2022	10:11:20	CABK	Compra	CEUX	276	3,2630
12/10/2022	10:11:20	CABK	Compra	TQEX	338	3,2630
12/10/2022	10:11:20	CABK	Compra	TQEX	338	3,2630
12/10/2022	10:11:20	CABK	Compra	TQEX	112	3,2630
12/10/2022	10:11:20	CABK	Compra	TQEX	1	3,2630
12/10/2022	10:11:20	CABK	Compra	XMAD	480	3,2630
12/10/2022	10:11:20	CABK	Compra	XMAD	3.200	3,2630
12/10/2022	10:11:20	CABK	Compra	XMAD	160	3,2630
12/10/2022	10:11:20	CABK	Compra	XMAD	159	3,2630
12/10/2022	10:11:20	CABK	Compra	XMAD	480	3,2630
12/10/2022	10:11:20	CABK	Compra	XMAD	480	3,2630
12/10/2022	10:12:05	CABK	Compra	CEUX	1.899	3,2610
12/10/2022	10:12:05	CABK	Compra	CEUX	1.899	3,2610
12/10/2022	10:12:05	CABK	Compra	TQEX	378	3,2610
12/10/2022	10:12:05	CABK	Compra	XMAD	1.093	3,2610
12/10/2022	10:12:05	CABK	Compra	XMAD	1.093	3,2610
12/10/2022	10:12:05	CABK	Compra	CEUX	1.899	3,2610
12/10/2022	10:12:05	CABK	Compra	TQEX	378	3,2610
12/10/2022	10:12:05	CABK	Compra	AQEU	354	3,2610
12/10/2022	10:12:05	CABK	Compra	CEUX	1.140	3,2610
12/10/2022	10:12:05	CABK	Compra	TQEX	378	3,2610
12/10/2022	10:12:05	CABK	Compra	XMAD	1.025	3,2610
12/10/2022	10:12:57	CABK	Compra	CEUX	5.925	3,2620
12/10/2022	10:14:07	CABK	Compra	CEUX	7.004	3,2660
12/10/2022	10:14:07	CABK	Compra	TQEX	1.394	3,2660
12/10/2022	10:14:07	CABK	Compra	XMAD	4.034	3,2660
12/10/2022	10:14:07	CABK	Compra	TQEX	1.303	3,2660
12/10/2022	10:15:01	CABK	Compra	XMAD	1.124	3,2620
12/10/2022	10:15:01	CABK	Compra	CEUX	1.954	3,2620
12/10/2022	10:15:01	CABK	Compra	CEUX	1.954	3,2620
12/10/2022	10:15:01	CABK	Compra	CEUX	650	3,2620
12/10/2022	10:15:01	CABK	Compra	TQEX	200	3,2620
12/10/2022	10:15:01	CABK	Compra	XMAD	227	3,2620
12/10/2022	10:15:01	CABK	Compra	XMAD	2.556	3,2620
12/10/2022	10:16:47	CABK	Compra	XMAD	5.779	3,2670
12/10/2022	10:18:23	CABK	Compra	CEUX	1.404	3,2690
12/10/2022	10:18:23	CABK	Compra	CEUX	1.404	3,2690
12/10/2022	10:18:23	CABK	Compra	TQEX	337	3,2690
12/10/2022	10:18:23	CABK	Compra	CEUX	1.404	3,2690
12/10/2022	10:18:23	CABK	Compra	CEUX	1.404	3,2690
12/10/2022	10:18:23	CABK	Compra	CEUX	895	3,2690
12/10/2022	10:18:23	CABK	Compra	TQEX	337	3,2690
12/10/2022	10:18:23	CABK	Compra	TQEX	337	3,2690
12/10/2022	10:18:23	CABK	Compra	TQEX	337	3,2690
12/10/2022	10:18:23	CABK	Compra	TQEX	337	3,2690
12/10/2022	10:18:23	CABK	Compra	CEUX	1.404	3,2690
12/10/2022	10:18:23	CABK	Compra	CEUX	900	3,2690
12/10/2022	10:21:12	CABK	Compra	XMAD	1.414	3,2720
12/10/2022	10:23:15	CABK	Compra	CEUX	714	3,2760
12/10/2022	10:23:15	CABK	Compra	CEUX	714	3,2760
12/10/2022	10:23:15	CABK	Compra	CEUX	15	3,2760
12/10/2022	10:23:15	CABK	Compra	CEUX	714	3,2760
12/10/2022	10:23:15	CABK	Compra	CEUX	714	3,2760
12/10/2022	10:23:15	CABK	Compra	TQEX	476	3,2760
12/10/2022	10:23:15	CABK	Compra	CEUX	533	3,2760
12/10/2022	10:23:15	CABK	Compra	CEUX	181	3,2760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	10:31:16	CABK	Compra	XMAD	4	3,2810
12/10/2022	10:31:16	CABK	Compra	CEUX	878	3,2810
12/10/2022	10:31:16	CABK	Compra	CEUX	101	3,2810
12/10/2022	10:31:16	CABK	Compra	TQEX	336	3,2810
12/10/2022	10:31:16	CABK	Compra	TQEX	83	3,2810
12/10/2022	10:31:16	CABK	Compra	TQEX	253	3,2810
12/10/2022	10:31:16	CABK	Compra	XMAD	143	3,2810
12/10/2022	10:31:16	CABK	Compra	XMAD	361	3,2810
12/10/2022	10:31:34	CABK	Compra	CEUX	4.479	3,2810
12/10/2022	10:31:34	CABK	Compra	CEUX	5.321	3,2810
12/10/2022	10:31:34	CABK	Compra	TQEX	1.950	3,2810
12/10/2022	10:31:34	CABK	Compra	XMAD	5.644	3,2810
12/10/2022	10:31:34	CABK	Compra	CEUX	1.823	3,2810
12/10/2022	10:32:12	CABK	Compra	XMAD	2.321	3,2770
12/10/2022	10:32:15	CABK	Compra	XMAD	866	3,2770
12/10/2022	10:32:15	CABK	Compra	XMAD	3.187	3,2770
12/10/2022	10:32:15	CABK	Compra	XMAD	269	3,2770
12/10/2022	10:32:15	CABK	Compra	XMAD	2.918	3,2770
12/10/2022	10:32:15	CABK	Compra	AQEU	3.088	3,2770
12/10/2022	10:33:37	CABK	Compra	XMAD	1.619	3,2750
12/10/2022	10:33:37	CABK	Compra	XMAD	1.197	3,2750
12/10/2022	10:33:37	CABK	Compra	XMAD	662	3,2750
12/10/2022	10:33:37	CABK	Compra	XMAD	662	3,2750
12/10/2022	10:33:37	CABK	Compra	XMAD	900	3,2750
12/10/2022	10:33:37	CABK	Compra	XMAD	2.943	3,2750
12/10/2022	10:33:37	CABK	Compra	XMAD	1.746	3,2750
12/10/2022	10:33:37	CABK	Compra	XMAD	662	3,2750
12/10/2022	10:33:37	CABK	Compra	XMAD	1.371	3,2750
12/10/2022	10:33:37	CABK	Compra	XMAD	5.432	3,2740
12/10/2022	10:33:37	CABK	Compra	CEUX	1.000	3,2740
12/10/2022	10:33:37	CABK	Compra	CEUX	1.100	3,2740
12/10/2022	10:33:37	CABK	Compra	CEUX	386	3,2740
12/10/2022	10:33:37	CABK	Compra	CEUX	3.540	3,2740
12/10/2022	10:33:37	CABK	Compra	CEUX	941	3,2740
12/10/2022	10:41:00	CABK	Compra	CEUX	19	3,2840
12/10/2022	10:41:00	CABK	Compra	CEUX	52	3,2840
12/10/2022	10:41:24	CABK	Compra	CEUX	1.619	3,2860
12/10/2022	10:41:32	CABK	Compra	AQEU	673	3,2870
12/10/2022	10:41:32	CABK	Compra	AQEU	2.345	3,2870
12/10/2022	10:41:32	CABK	Compra	AQEU	3.000	3,2870
12/10/2022	10:41:32	CABK	Compra	AQEU	1.360	3,2870
12/10/2022	10:41:32	CABK	Compra	CEUX	3.718	3,2870
12/10/2022	10:41:32	CABK	Compra	CEUX	830	3,2870
12/10/2022	10:41:32	CABK	Compra	CEUX	2.865	3,2870
12/10/2022	10:41:32	CABK	Compra	TQEX	1.115	3,2870
12/10/2022	10:41:32	CABK	Compra	TQEX	656	3,2870
12/10/2022	10:41:32	CABK	Compra	TQEX	664	3,2870
12/10/2022	10:41:32	CABK	Compra	XMAD	4.172	3,2870
12/10/2022	10:41:32	CABK	Compra	XMAD	3.400	3,2870
12/10/2022	10:41:32	CABK	Compra	XMAD	2.006	3,2870
12/10/2022	10:41:32	CABK	Compra	XMAD	2.559	3,2870
12/10/2022	10:41:32	CABK	Compra	XMAD	2.710	3,2870
12/10/2022	10:41:32	CABK	Compra	XMAD	3.516	3,2870
12/10/2022	10:41:32	CABK	Compra	XMAD	3.516	3,2870
12/10/2022	10:42:02	CABK	Compra	XMAD	635	3,2870
12/10/2022	10:42:02	CABK	Compra	XMAD	2.847	3,2870
12/10/2022	10:42:02	CABK	Compra	XMAD	2.847	3,2870
12/10/2022	10:42:02	CABK	Compra	XMAD	635	3,2870
12/10/2022	10:42:02	CABK	Compra	XMAD	3.482	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	441	3,2870
12/10/2022	10:48:20	CABK	Compra	TQEX	335	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	441	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	441	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	TQEX	335	3,2870
12/10/2022	10:48:20	CABK	Compra	TQEX	683	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	CEUX	832	3,2870
12/10/2022	10:48:20	CABK	Compra	TQEX	335	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	10:56:08	CABK	Compra	CEUX	832	3,2880
12/10/2022	10:56:08	CABK	Compra	CEUX	832	3,2880
12/10/2022	10:56:08	CABK	Compra	CEUX	782	3,2880
12/10/2022	10:56:08	CABK	Compra	TQEX	137	3,2880
12/10/2022	10:56:08	CABK	Compra	XMAD	5.016	3,2880
12/10/2022	10:56:08	CABK	Compra	CEUX	1.799	3,2880
12/10/2022	10:56:08	CABK	Compra	CEUX	728	3,2880
12/10/2022	10:56:08	CABK	Compra	CEUX	1.071	3,2880
12/10/2022	10:56:08	CABK	Compra	CEUX	728	3,2880
12/10/2022	10:56:08	CABK	Compra	CEUX	675	3,2880
12/10/2022	10:57:42	CABK	Compra	XMAD	5.347	3,2860
12/10/2022	10:57:42	CABK	Compra	XMAD	5.347	3,2860
12/10/2022	11:00:55	CABK	Compra	CEUX	1.432	3,2840
12/10/2022	11:00:55	CABK	Compra	CEUX	2.459	3,2840
12/10/2022	11:00:55	CABK	Compra	CEUX	1.972	3,2840
12/10/2022	11:00:55	CABK	Compra	CEUX	186	3,2840
12/10/2022	11:00:55	CABK	Compra	TQEX	1.203	3,2840
12/10/2022	11:00:55	CABK	Compra	XMAD	3.401	3,2840
12/10/2022	11:00:55	CABK	Compra	XMAD	3.484	3,2840
12/10/2022	11:00:55	CABK	Compra	XMAD	3.484	3,2840
12/10/2022	11:00:55	CABK	Compra	XMAD	3.318	3,2840
12/10/2022	11:00:55	CABK	Compra	XMAD	1.213	3,2840
12/10/2022	11:00:55	CABK	Compra	CEUX	1.126	3,2840
12/10/2022	11:04:29	CABK	Compra	CEUX	4.797	3,2950
12/10/2022	11:04:29	CABK	Compra	CEUX	1.758	3,2950
12/10/2022	11:04:29	CABK	Compra	TQEX	1.304	3,2950
12/10/2022	11:04:29	CABK	Compra	XMAD	3.775	3,2950
12/10/2022	11:04:29	CABK	Compra	CEUX	1.220	3,2950
12/10/2022	11:04:31	CABK	Compra	CEUX	1.720	3,2950
12/10/2022	11:05:56	CABK	Compra	AQEU	355	3,2950
12/10/2022	11:05:56	CABK	Compra	CEUX	1.904	3,2950
12/10/2022	11:05:56	CABK	Compra	CEUX	1.311	3,2950
12/10/2022	11:05:56	CABK	Compra	TQEX	379	3,2950
12/10/2022	11:05:56	CABK	Compra	TQEX	379	3,2950
12/10/2022	11:05:56	CABK	Compra	TQEX	683	3,2950
12/10/2022	11:05:56	CABK	Compra	TQEX	379	3,2950
12/10/2022	11:05:56	CABK	Compra	TQEX	304	3,2950
12/10/2022	11:05:56	CABK	Compra	XMAD	1.096	3,2950
12/10/2022	11:05:56	CABK	Compra	XMAD	851	3,2950
12/10/2022	11:05:56	CABK	Compra	XMAD	245	3,2950
12/10/2022	11:05:57	CABK	Compra	CEUX	2.210	3,2950
12/10/2022	11:06:35	CABK	Compra	CEUX	7.065	3,2940
12/10/2022	11:06:35	CABK	Compra	TQEX	1.198	3,2940
12/10/2022	11:06:35	CABK	Compra	TQEX	208	3,2940
12/10/2022	11:06:35	CABK	Compra	CEUX	1.000	3,2940
12/10/2022	11:06:35	CABK	Compra	CEUX	314	3,2940
12/10/2022	11:06:35	CABK	Compra	XMAD	4.068	3,2940
12/10/2022	11:11:07	CABK	Compra	CEUX	634	3,2970
12/10/2022	11:11:07	CABK	Compra	CEUX	220	3,2970
12/10/2022	11:11:07	CABK	Compra	CEUX	185	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	3.515	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	127	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	1.595	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	416	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	1.177	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	1.092	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	2.011	3,2970
12/10/2022	11:11:07	CABK	Compra	CEUX	857	3,2970
12/10/2022	11:11:07	CABK	Compra	CEUX	1.555	3,2970
12/10/2022	11:11:07	CABK	Compra	TQEX	378	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	1.631	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	3.188	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	3.188	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	454	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	3.188	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	229	3,2970
12/10/2022	11:11:07	CABK	Compra	XMAD	1.079	3,2970
12/10/2022	11:12:06	CABK	Compra	XMAD	5.297	3,2950
12/10/2022	11:12:06	CABK	Compra	AQEU	76	3,2950
12/10/2022	11:15:05	CABK	Compra	XMAD	1.969	3,2910
12/10/2022	11:15:05	CABK	Compra	XMAD	41	3,2910
12/10/2022	11:15:05	CABK	Compra	XMAD	335	3,2910
12/10/2022	11:15:05	CABK	Compra	XMAD	3.300	3,2910
12/10/2022	11:15:05	CABK	Compra	XMAD	385	3,2910
12/10/2022	11:18:46	CABK	Compra	TQEX	335	3,2920
12/10/2022	11:18:46	CABK	Compra	CEUX	1.650	3,2920
12/10/2022	11:18:46	CABK	Compra	CEUX	1.650	3,2920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	11:18:46	CABK	Compra	TQEX	335	3,2920
12/10/2022	11:18:46	CABK	Compra	TQEX	11	3,2920
12/10/2022	11:18:46	CABK	Compra	CEUX	1.366	3,2920
12/10/2022	11:18:46	CABK	Compra	TQEX	335	3,2920
12/10/2022	11:18:46	CABK	Compra	TQEX	278	3,2920
12/10/2022	11:18:46	CABK	Compra	XMAD	1.375	3,2920
12/10/2022	11:18:48	CABK	Compra	CEUX	284	3,2920
12/10/2022	11:18:48	CABK	Compra	CEUX	1.650	3,2920
12/10/2022	11:18:48	CABK	Compra	CEUX	1.650	3,2920
12/10/2022	11:18:48	CABK	Compra	TQEX	57	3,2920
12/10/2022	11:18:48	CABK	Compra	TQEX	57	3,2920
12/10/2022	11:18:48	CABK	Compra	CEUX	240	3,2920
12/10/2022	11:18:48	CABK	Compra	XMAD	3.800	3,2920
12/10/2022	11:18:48	CABK	Compra	XMAD	523	3,2920
12/10/2022	11:18:48	CABK	Compra	XMAD	523	3,2920
12/10/2022	11:18:48	CABK	Compra	XMAD	523	3,2920
12/10/2022	11:19:03	CABK	Compra	XMAD	615	3,2920
12/10/2022	11:19:03	CABK	Compra	XMAD	3.300	3,2920
12/10/2022	11:19:03	CABK	Compra	XMAD	5.253	3,2920
12/10/2022	11:19:44	CABK	Compra	XMAD	51	3,2900
12/10/2022	11:23:09	CABK	Compra	CEUX	10.000	3,2960
12/10/2022	11:23:09	CABK	Compra	CEUX	2.325	3,2960
12/10/2022	11:23:09	CABK	Compra	TQEX	1.328	3,2960
12/10/2022	11:23:09	CABK	Compra	TQEX	1.125	3,2960
12/10/2022	11:23:09	CABK	Compra	XMAD	7.099	3,2960
12/10/2022	11:23:12	CABK	Compra	XMAD	3.976	3,2940
12/10/2022	11:23:12	CABK	Compra	XMAD	3.976	3,2940
12/10/2022	11:23:12	CABK	Compra	XMAD	3.116	3,2940
12/10/2022	11:29:15	CABK	Compra	AQEU	132	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	714	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	714	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	5	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	714	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	5	3,2960
12/10/2022	11:29:15	CABK	Compra	TQEX	334	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	5	3,2960
12/10/2022	11:29:15	CABK	Compra	TQEX	334	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	55	3,2960
12/10/2022	11:29:15	CABK	Compra	TQEX	334	3,2960
12/10/2022	11:29:15	CABK	Compra	TQEX	26	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	654	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	714	3,2960
12/10/2022	11:29:15	CABK	Compra	XMAD	409	3,2960
12/10/2022	11:29:15	CABK	Compra	XMAD	409	3,2960
12/10/2022	11:29:15	CABK	Compra	XMAD	4.100	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	714	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	327	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	387	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	714	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	188	3,2960
12/10/2022	11:29:15	CABK	Compra	TQEX	183	3,2960
12/10/2022	11:29:15	CABK	Compra	AQEU	132	3,2960
12/10/2022	11:29:15	CABK	Compra	AQEU	3	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	526	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	3	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	579	3,2960
12/10/2022	11:29:15	CABK	Compra	TQEX	125	3,2960
12/10/2022	11:29:15	CABK	Compra	TQEX	4	3,2960
12/10/2022	11:29:15	CABK	Compra	TQEX	334	3,2960
12/10/2022	11:29:15	CABK	Compra	XMAD	399	3,2960
12/10/2022	11:29:15	CABK	Compra	XMAD	133	3,2960
12/10/2022	11:29:15	CABK	Compra	AQEU	3.000	3,2960
12/10/2022	11:29:15	CABK	Compra	CEUX	2.682	3,2960
12/10/2022	11:29:15	CABK	Compra	AQEU	1.036	3,2960
12/10/2022	11:29:15	CABK	Compra	XMAD	313	3,2960
12/10/2022	11:30:03	CABK	Compra	XMAD	4.468	3,3020
12/10/2022	11:30:03	CABK	Compra	XMAD	1.320	3,3020
12/10/2022	11:30:03	CABK	Compra	XMAD	3.883	3,3020
12/10/2022	11:30:03	CABK	Compra	XMAD	1.173	3,3020
12/10/2022	11:30:03	CABK	Compra	XMAD	2.898	3,3010
12/10/2022	11:30:07	CABK	Compra	CEUX	1.732	3,3010
12/10/2022	11:30:07	CABK	Compra	TQEX	345	3,3010
12/10/2022	11:30:07	CABK	Compra	CEUX	1.732	3,3010
12/10/2022	11:30:07	CABK	Compra	CEUX	25	3,3010
12/10/2022	11:30:07	CABK	Compra	TQEX	49	3,3010
12/10/2022	11:30:07	CABK	Compra	CEUX	129	3,3010
12/10/2022	11:30:07	CABK	Compra	TQEX	296	3,3010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	11:30:07	CABK	Compra	TQEX	49	3,3010
12/10/2022	11:30:07	CABK	Compra	TQEX	18	3,3010
12/10/2022	11:30:07	CABK	Compra	TQEX	327	3,3010
12/10/2022	11:30:07	CABK	Compra	TQEX	18	3,3010
12/10/2022	11:30:07	CABK	Compra	TQEX	327	3,3010
12/10/2022	11:30:07	CABK	Compra	XMAD	15	3,3010
12/10/2022	11:30:07	CABK	Compra	XMAD	81	3,3010
12/10/2022	11:30:07	CABK	Compra	XMAD	187	3,3010
12/10/2022	11:30:07	CABK	Compra	CEUX	877	3,3010
12/10/2022	11:30:07	CABK	Compra	CEUX	500	3,3010
12/10/2022	11:30:07	CABK	Compra	TQEX	850	3,3010
12/10/2022	11:34:45	CABK	Compra	XMAD	3.544	3,2980
12/10/2022	11:34:45	CABK	Compra	XMAD	3.000	3,2980
12/10/2022	11:34:45	CABK	Compra	XMAD	3.000	3,2980
12/10/2022	11:34:45	CABK	Compra	XMAD	2.305	3,2980
12/10/2022	11:38:04	CABK	Compra	CEUX	774	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	774	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	774	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	774	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	674	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	774	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	574	3,3010
12/10/2022	11:38:04	CABK	Compra	TQEX	15	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	200	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	574	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	774	3,3010
12/10/2022	11:38:04	CABK	Compra	TQEX	319	3,3010
12/10/2022	11:38:04	CABK	Compra	TQEX	607	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	774	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	774	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	774	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	774	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	140	3,3010
12/10/2022	11:38:04	CABK	Compra	TQEX	319	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	135	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	600	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	600	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	759	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	767	3,3010
12/10/2022	11:38:04	CABK	Compra	CEUX	320	3,3010
12/10/2022	11:38:04	CABK	Compra	TQEX	319	3,3010
12/10/2022	11:38:04	CABK	Compra	TQEX	1.044	3,3010
12/10/2022	11:38:04	CABK	Compra	XMAD	445	3,3010
12/10/2022	11:38:04	CABK	Compra	XMAD	1.755	3,3010
12/10/2022	11:38:04	CABK	Compra	XMAD	2.227	3,3010
12/10/2022	11:38:04	CABK	Compra	XMAD	1.275	3,3010
12/10/2022	11:38:04	CABK	Compra	XMAD	7.040	3,3000
12/10/2022	11:38:04	CABK	Compra	XMAD	3.867	3,3000
12/10/2022	11:38:04	CABK	Compra	XMAD	56	3,3000
12/10/2022	11:38:04	CABK	Compra	TQEX	710	3,3010
12/10/2022	11:41:53	CABK	Compra	XMAD	1.765	3,3060
12/10/2022	11:41:53	CABK	Compra	XMAD	483	3,3060
12/10/2022	11:41:53	CABK	Compra	XMAD	84	3,3060
12/10/2022	11:41:54	CABK	Compra	XMAD	1.282	3,3060
12/10/2022	11:41:54	CABK	Compra	XMAD	632	3,3060
12/10/2022	11:41:54	CABK	Compra	XMAD	251	3,3060
12/10/2022	11:41:54	CABK	Compra	XMAD	798	3,3060
12/10/2022	11:41:54	CABK	Compra	XMAD	2.500	3,3060
12/10/2022	11:41:54	CABK	Compra	XMAD	1.030	3,3060
12/10/2022	11:42:42	CABK	Compra	XMAD	4.014	3,3040
12/10/2022	11:42:42	CABK	Compra	XMAD	4.014	3,3040
12/10/2022	11:45:02	CABK	Compra	XMAD	1.300	3,3040
12/10/2022	11:45:02	CABK	Compra	XMAD	1.658	3,3040
12/10/2022	11:45:02	CABK	Compra	XMAD	1.788	3,3040
12/10/2022	11:45:02	CABK	Compra	XMAD	4.746	3,3040
12/10/2022	11:45:02	CABK	Compra	XMAD	1.788	3,3040
12/10/2022	11:45:02	CABK	Compra	XMAD	2.563	3,3040
12/10/2022	11:45:46	CABK	Compra	XMAD	3.207	3,3030
12/10/2022	11:45:46	CABK	Compra	XMAD	34	3,3030
12/10/2022	11:45:46	CABK	Compra	XMAD	3.207	3,3030
12/10/2022	11:45:46	CABK	Compra	XMAD	900	3,3030
12/10/2022	11:45:46	CABK	Compra	XMAD	4.010	3,3030
12/10/2022	11:45:46	CABK	Compra	XMAD	1.421	3,3030
12/10/2022	11:49:13	CABK	Compra	TQEX	1.187	3,3050
12/10/2022	11:49:13	CABK	Compra	AQEU	1.110	3,3050
12/10/2022	11:49:13	CABK	Compra	CEUX	4.630	3,3050
12/10/2022	11:49:13	CABK	Compra	CEUX	1.336	3,3050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	11:49:13	CABK	Compra	XMAD	3.436	3,3050
12/10/2022	11:51:03	CABK	Compra	XMAD	1.317	3,3050
12/10/2022	11:51:03	CABK	Compra	XMAD	5.000	3,3050
12/10/2022	11:51:03	CABK	Compra	XMAD	2.583	3,3050
12/10/2022	11:51:03	CABK	Compra	XMAD	859	3,3050
12/10/2022	11:51:03	CABK	Compra	XMAD	1.941	3,3050
12/10/2022	11:51:03	CABK	Compra	XMAD	251	3,3050
12/10/2022	11:52:27	CABK	Compra	XMAD	3.404	3,3050
12/10/2022	11:52:27	CABK	Compra	XMAD	1.800	3,3050
12/10/2022	11:52:27	CABK	Compra	XMAD	3.404	3,3050
12/10/2022	11:52:27	CABK	Compra	XMAD	1.604	3,3050
12/10/2022	11:52:27	CABK	Compra	XMAD	1.850	3,3050
12/10/2022	11:58:40	CABK	Compra	CEUX	3.780	3,3110
12/10/2022	11:58:40	CABK	Compra	AQEU	2.422	3,3110
12/10/2022	11:58:40	CABK	Compra	CEUX	5.423	3,3110
12/10/2022	11:58:40	CABK	Compra	CEUX	3.814	3,3110
12/10/2022	11:58:40	CABK	Compra	XMAD	7.497	3,3110
12/10/2022	12:03:02	CABK	Compra	AQEU	497	3,3120
12/10/2022	12:03:02	CABK	Compra	CEUX	2.669	3,3120
12/10/2022	12:03:02	CABK	Compra	CEUX	2.669	3,3120
12/10/2022	12:03:02	CABK	Compra	CEUX	226	3,3120
12/10/2022	12:03:02	CABK	Compra	CEUX	2.164	3,3120
12/10/2022	12:03:02	CABK	Compra	CEUX	226	3,3120
12/10/2022	12:03:02	CABK	Compra	TQEX	531	3,3120
12/10/2022	12:03:02	CABK	Compra	CEUX	226	3,3120
12/10/2022	12:03:02	CABK	Compra	TQEX	531	3,3120
12/10/2022	12:03:02	CABK	Compra	TQEX	25	3,3120
12/10/2022	12:03:02	CABK	Compra	TQEX	531	3,3120
12/10/2022	12:03:02	CABK	Compra	TQEX	25	3,3120
12/10/2022	12:03:02	CABK	Compra	TQEX	531	3,3120
12/10/2022	12:03:02	CABK	Compra	TQEX	25	3,3120
12/10/2022	12:03:02	CABK	Compra	CEUX	53	3,3120
12/10/2022	12:03:02	CABK	Compra	CEUX	2.669	3,3120
12/10/2022	12:03:02	CABK	Compra	CEUX	254	3,3120
12/10/2022	12:03:02	CABK	Compra	TQEX	531	3,3120
12/10/2022	12:03:02	CABK	Compra	CEUX	2.669	3,3120
12/10/2022	12:03:02	CABK	Compra	XMAD	1.537	3,3120
12/10/2022	12:03:02	CABK	Compra	XMAD	1.888	3,3120
12/10/2022	12:03:02	CABK	Compra	XMAD	1.888	3,3120
12/10/2022	12:03:02	CABK	Compra	XMAD	1.110	3,3120
12/10/2022	12:03:02	CABK	Compra	XMAD	597	3,3120
12/10/2022	12:03:41	CABK	Compra	XMAD	124	3,3120
12/10/2022	12:03:42	CABK	Compra	XMAD	1.742	3,3120
12/10/2022	12:05:00	CABK	Compra	XMAD	1.941	3,3140
12/10/2022	12:05:00	CABK	Compra	XMAD	1.599	3,3140
12/10/2022	12:05:00	CABK	Compra	XMAD	342	3,3140
12/10/2022	12:05:47	CABK	Compra	XMAD	1.941	3,3140
12/10/2022	12:05:47	CABK	Compra	XMAD	537	3,3140
12/10/2022	12:05:47	CABK	Compra	XMAD	1.941	3,3140
12/10/2022	12:05:47	CABK	Compra	XMAD	537	3,3140
12/10/2022	12:05:47	CABK	Compra	XMAD	1.727	3,3140
12/10/2022	12:05:47	CABK	Compra	XMAD	537	3,3140
12/10/2022	12:05:47	CABK	Compra	XMAD	1.558	3,3140
12/10/2022	12:05:47	CABK	Compra	CEUX	934	3,3140
12/10/2022	12:05:47	CABK	Compra	TQEX	332	3,3140
12/10/2022	12:05:47	CABK	Compra	CEUX	934	3,3140
12/10/2022	12:05:47	CABK	Compra	CEUX	934	3,3140
12/10/2022	12:05:47	CABK	Compra	CEUX	519	3,3140
12/10/2022	12:05:47	CABK	Compra	TQEX	332	3,3140
12/10/2022	12:05:47	CABK	Compra	TQEX	683	3,3140
12/10/2022	12:05:47	CABK	Compra	TQEX	332	3,3140
12/10/2022	12:05:47	CABK	Compra	TQEX	193	3,3140
12/10/2022	12:05:47	CABK	Compra	AQEU	1.306	3,3140
12/10/2022	12:09:35	CABK	Compra	CEUX	2.018	3,3160
12/10/2022	12:09:35	CABK	Compra	CEUX	2.750	3,3160
12/10/2022	12:09:35	CABK	Compra	CEUX	2.250	3,3160
12/10/2022	12:09:35	CABK	Compra	CEUX	416	3,3160
12/10/2022	12:09:35	CABK	Compra	CEUX	1.646	3,3160
12/10/2022	12:09:35	CABK	Compra	CEUX	400	3,3160
12/10/2022	12:09:35	CABK	Compra	TQEX	943	3,3160
12/10/2022	12:09:35	CABK	Compra	CEUX	32	3,3160
12/10/2022	12:09:35	CABK	Compra	TQEX	949	3,3160
12/10/2022	12:09:35	CABK	Compra	TQEX	730	3,3160
12/10/2022	12:09:35	CABK	Compra	TQEX	157	3,3160
12/10/2022	12:09:35	CABK	Compra	XMAD	2.746	3,3160
12/10/2022	12:09:35	CABK	Compra	XMAD	2.731	3,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	12:09:35	CABK	Compra	CEUX	883	3,3160
12/10/2022	12:10:40	CABK	Compra	XMAD	1.592	3,3140
12/10/2022	12:10:40	CABK	Compra	XMAD	1.592	3,3140
12/10/2022	12:10:40	CABK	Compra	XMAD	1.592	3,3140
12/10/2022	12:10:41	CABK	Compra	XMAD	1.592	3,3140
12/10/2022	12:10:42	CABK	Compra	XMAD	1.592	3,3140
12/10/2022	12:10:47	CABK	Compra	XMAD	1.592	3,3140
12/10/2022	12:10:47	CABK	Compra	XMAD	1.592	3,3140
12/10/2022	12:10:48	CABK	Compra	XMAD	193	3,3140
12/10/2022	12:11:53	CABK	Compra	CEUX	2.052	3,3100
12/10/2022	12:11:53	CABK	Compra	CEUX	1.203	3,3100
12/10/2022	12:11:53	CABK	Compra	TQEX	409	3,3100
12/10/2022	12:11:53	CABK	Compra	XMAD	1.182	3,3100
12/10/2022	12:11:53	CABK	Compra	XMAD	1.200	3,3100
12/10/2022	12:11:53	CABK	Compra	XMAD	791	3,3100
12/10/2022	12:11:53	CABK	Compra	CEUX	3.297	3,3100
12/10/2022	12:16:16	CABK	Compra	XMAD	1.230	3,3080
12/10/2022	12:16:16	CABK	Compra	XMAD	648	3,3080
12/10/2022	12:16:16	CABK	Compra	XMAD	210	3,3080
12/10/2022	12:16:16	CABK	Compra	XMAD	1.668	3,3080
12/10/2022	12:16:16	CABK	Compra	XMAD	4.000	3,3080
12/10/2022	12:16:16	CABK	Compra	XMAD	1.878	3,3080
12/10/2022	12:16:16	CABK	Compra	XMAD	1.474	3,3080
12/10/2022	12:17:51	CABK	Compra	XMAD	3.029	3,3070
12/10/2022	12:17:51	CABK	Compra	CEUX	5.259	3,3070
12/10/2022	12:17:51	CABK	Compra	TQEX	1.046	3,3070
12/10/2022	12:18:40	CABK	Compra	CEUX	192	3,3060
12/10/2022	12:18:40	CABK	Compra	CEUX	6.501	3,3060
12/10/2022	12:18:40	CABK	Compra	TQEX	1.332	3,3060
12/10/2022	12:18:40	CABK	Compra	XMAD	3.854	3,3060
12/10/2022	12:18:40	CABK	Compra	TQEX	1.245	3,3060
12/10/2022	12:23:55	CABK	Compra	CEUX	155	3,3060
12/10/2022	12:23:55	CABK	Compra	CEUX	820	3,3060
12/10/2022	12:23:55	CABK	Compra	CEUX	820	3,3060
12/10/2022	12:23:55	CABK	Compra	TQEX	333	3,3060
12/10/2022	12:23:55	CABK	Compra	CEUX	155	3,3060
12/10/2022	12:23:55	CABK	Compra	TQEX	196	3,3060
12/10/2022	12:23:55	CABK	Compra	TQEX	137	3,3060
12/10/2022	12:23:55	CABK	Compra	TQEX	200	3,3060
12/10/2022	12:23:55	CABK	Compra	CEUX	975	3,3060
12/10/2022	12:23:55	CABK	Compra	CEUX	975	3,3060
12/10/2022	12:23:55	CABK	Compra	CEUX	975	3,3060
12/10/2022	12:23:55	CABK	Compra	CEUX	975	3,3060
12/10/2022	12:23:55	CABK	Compra	CEUX	975	3,3060
12/10/2022	12:23:55	CABK	Compra	CEUX	581	3,3060
12/10/2022	12:23:55	CABK	Compra	XMAD	561	3,3060
12/10/2022	12:23:55	CABK	Compra	XMAD	1.750	3,3060
12/10/2022	12:23:55	CABK	Compra	XMAD	1.401	3,3060
12/10/2022	12:26:59	CABK	Compra	CEUX	1.161	3,3070
12/10/2022	12:26:59	CABK	Compra	CEUX	7	3,3070
12/10/2022	12:26:59	CABK	Compra	CEUX	1.840	3,3070
12/10/2022	12:27:54	CABK	Compra	CEUX	1	3,3080
12/10/2022	12:27:54	CABK	Compra	CEUX	33	3,3080
12/10/2022	12:27:56	CABK	Compra	CEUX	15	3,3080
12/10/2022	12:27:57	CABK	Compra	CEUX	2.984	3,3080
12/10/2022	12:29:11	CABK	Compra	TQEX	281	3,3080
12/10/2022	12:29:11	CABK	Compra	CEUX	9.733	3,3080
12/10/2022	12:29:11	CABK	Compra	XMAD	3.120	3,3080
12/10/2022	12:29:11	CABK	Compra	XMAD	9.482	3,3080
12/10/2022	12:29:11	CABK	Compra	CEUX	6.730	3,3080
12/10/2022	12:29:11	CABK	Compra	TQEX	2.995	3,3080
12/10/2022	12:29:11	CABK	Compra	TQEX	640	3,3080
12/10/2022	12:29:11	CABK	Compra	TQEX	200	3,3080
12/10/2022	12:29:11	CABK	Compra	TQEX	664	3,3080
12/10/2022	12:29:11	CABK	Compra	CEUX	3.758	3,3080
12/10/2022	12:29:11	CABK	Compra	XMAD	3.063	3,3080
12/10/2022	12:30:43	CABK	Compra	CEUX	3.625	3,3070
12/10/2022	12:30:43	CABK	Compra	CEUX	1.662	3,3070
12/10/2022	12:30:43	CABK	Compra	CEUX	1.734	3,3070
12/10/2022	12:30:43	CABK	Compra	CEUX	1.734	3,3070
12/10/2022	12:30:43	CABK	Compra	CEUX	212	3,3070
12/10/2022	12:30:43	CABK	Compra	CEUX	3.400	3,3070
12/10/2022	12:30:43	CABK	Compra	CEUX	3.300	3,3070
12/10/2022	12:30:43	CABK	Compra	CEUX	100	3,3070
12/10/2022	12:30:43	CABK	Compra	CEUX	26	3,3070
12/10/2022	12:34:02	CABK	Compra	XMAD	3.126	3,3060
12/10/2022	12:34:02	CABK	Compra	XMAD	900	3,3060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	12:34:02	CABK	Compra	XMAD	988	3,3060
12/10/2022	12:34:02	CABK	Compra	XMAD	3.244	3,3060
12/10/2022	12:36:53	CABK	Compra	XMAD	244	3,3070
12/10/2022	12:36:53	CABK	Compra	XMAD	2.991	3,3070
12/10/2022	12:36:53	CABK	Compra	CEUX	1.346	3,3070
12/10/2022	12:36:53	CABK	Compra	CEUX	3.282	3,3070
12/10/2022	12:36:53	CABK	Compra	XMAD	3.235	3,3070
12/10/2022	12:36:53	CABK	Compra	XMAD	25	3,3070
12/10/2022	12:36:53	CABK	Compra	XMAD	3.235	3,3070
12/10/2022	12:36:54	CABK	Compra	XMAD	1.643	3,3070
12/10/2022	12:40:06	CABK	Compra	XMAD	1.605	3,3060
12/10/2022	12:40:06	CABK	Compra	XMAD	1.605	3,3060
12/10/2022	12:40:06	CABK	Compra	XMAD	1.605	3,3060
12/10/2022	12:40:06	CABK	Compra	CEUX	1.605	3,3060
12/10/2022	12:40:06	CABK	Compra	CEUX	1.605	3,3060
12/10/2022	12:40:06	CABK	Compra	CEUX	1.404	3,3060
12/10/2022	12:44:39	CABK	Compra	XMAD	1	3,3070
12/10/2022	12:44:39	CABK	Compra	XMAD	1	3,3070
12/10/2022	12:44:47	CABK	Compra	CEUX	2.696	3,3070
12/10/2022	12:44:58	CABK	Compra	CEUX	237	3,3060
12/10/2022	12:44:58	CABK	Compra	CEUX	2.961	3,3060
12/10/2022	12:44:58	CABK	Compra	TQEX	636	3,3060
12/10/2022	12:44:58	CABK	Compra	XMAD	1.841	3,3060
12/10/2022	12:46:41	CABK	Compra	CEUX	5.000	3,3100
12/10/2022	12:46:41	CABK	Compra	CEUX	488	3,3100
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	720	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	39	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	138	3,3090
12/10/2022	12:46:43	CABK	Compra	TQEX	333	3,3090
12/10/2022	12:46:43	CABK	Compra	TQEX	333	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	436	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	436	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	436	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	436	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	436	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	TQEX	333	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	TQEX	333	3,3090
12/10/2022	12:46:43	CABK	Compra	AQEU	141	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	436	3,3090
12/10/2022	12:46:43	CABK	Compra	AQEU	141	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	TQEX	333	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	436	3,3090
12/10/2022	12:46:43	CABK	Compra	AQEU	141	3,3090
12/10/2022	12:46:43	CABK	Compra	TQEX	48	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	436	3,3090
12/10/2022	12:46:43	CABK	Compra	AQEU	141	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	TQEX	285	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	436	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	436	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	319	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	1.800	3,3090
12/10/2022	12:46:43	CABK	Compra	XMAD	523	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	759	3,3090
12/10/2022	12:46:43	CABK	Compra	TQEX	333	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	639	3,3090
12/10/2022	12:46:43	CABK	Compra	TQEX	333	3,3090
12/10/2022	12:46:43	CABK	Compra	CEUX	3.271	3,3090
12/10/2022	12:50:19	CABK	Compra	CEUX	1.609	3,3090
12/10/2022	12:50:19	CABK	Compra	TQEX	805	3,3090
12/10/2022	12:50:19	CABK	Compra	TQEX	533	3,3090
12/10/2022	12:50:19	CABK	Compra	TQEX	448	3,3090
12/10/2022	12:50:41	CABK	Compra	CEUX	5.000	3,3090
12/10/2022	12:50:41	CABK	Compra	CEUX	117	3,3090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	12:50:41	CABK	Compra	CEUX	4.486	3,3090
12/10/2022	12:50:41	CABK	Compra	CEUX	748	3,3090
12/10/2022	12:50:41	CABK	Compra	TQEX	594	3,3090
12/10/2022	12:50:41	CABK	Compra	XMAD	3.873	3,3090
12/10/2022	12:50:41	CABK	Compra	XMAD	3.015	3,3090
12/10/2022	12:50:41	CABK	Compra	XMAD	8.216	3,3080
12/10/2022	12:50:41	CABK	Compra	XMAD	4.013	3,3080
12/10/2022	12:50:41	CABK	Compra	AQEU	1.017	3,3090
12/10/2022	12:50:41	CABK	Compra	AQEU	235	3,3090
12/10/2022	12:50:41	CABK	Compra	AQEU	887	3,3090
12/10/2022	12:50:41	CABK	Compra	AQEU	87	3,3090
12/10/2022	12:55:52	CABK	Compra	CEUX	4.931	3,3090
12/10/2022	12:55:52	CABK	Compra	XMAD	2.839	3,3090
12/10/2022	12:55:55	CABK	Compra	AQEU	777	3,3090
12/10/2022	12:55:55	CABK	Compra	AQEU	1.122	3,3090
12/10/2022	12:58:13	CABK	Compra	CEUX	1.369	3,3120
12/10/2022	12:58:13	CABK	Compra	CEUX	1.369	3,3120
12/10/2022	12:58:13	CABK	Compra	XMAD	788	3,3120
12/10/2022	12:58:13	CABK	Compra	CEUX	472	3,3120
12/10/2022	12:58:13	CABK	Compra	XMAD	788	3,3120
12/10/2022	12:58:13	CABK	Compra	XMAD	336	3,3120
12/10/2022	12:58:13	CABK	Compra	XMAD	1.128	3,3120
12/10/2022	12:58:13	CABK	Compra	XMAD	2.505	3,3120
12/10/2022	12:58:13	CABK	Compra	XMAD	788	3,3120
12/10/2022	12:58:13	CABK	Compra	XMAD	2.690	3,3120
12/10/2022	12:58:13	CABK	Compra	XMAD	641	3,3120
12/10/2022	12:58:28	CABK	Compra	XMAD	1.200	3,3110
12/10/2022	12:59:31	CABK	Compra	TQEX	1.256	3,3110
12/10/2022	12:59:31	CABK	Compra	CEUX	582	3,3110
12/10/2022	12:59:31	CABK	Compra	CEUX	5.733	3,3110
12/10/2022	12:59:31	CABK	Compra	XMAD	2.436	3,3110
12/10/2022	12:59:31	CABK	Compra	XMAD	1.175	3,3110
12/10/2022	13:00:45	CABK	Compra	XMAD	1.660	3,3120
12/10/2022	13:00:45	CABK	Compra	XMAD	1.660	3,3120
12/10/2022	13:00:45	CABK	Compra	XMAD	1.660	3,3120
12/10/2022	13:00:46	CABK	Compra	XMAD	1.660	3,3120
12/10/2022	13:00:46	CABK	Compra	XMAD	1.660	3,3120
12/10/2022	13:00:46	CABK	Compra	CEUX	1.660	3,3120
12/10/2022	13:00:46	CABK	Compra	CEUX	651	3,3120
12/10/2022	13:00:46	CABK	Compra	CEUX	234	3,3120
12/10/2022	13:02:49	CABK	Compra	TQEX	1.080	3,3140
12/10/2022	13:02:49	CABK	Compra	AQEU	1.010	3,3140
12/10/2022	13:02:49	CABK	Compra	CEUX	5.427	3,3140
12/10/2022	13:04:18	CABK	Compra	CEUX	3.309	3,3140
12/10/2022	13:08:26	CABK	Compra	CEUX	962	3,3150
12/10/2022	13:08:26	CABK	Compra	TQEX	332	3,3150
12/10/2022	13:08:26	CABK	Compra	TQEX	332	3,3150
12/10/2022	13:08:26	CABK	Compra	TQEX	2.655	3,3150
12/10/2022	13:08:26	CABK	Compra	XMAD	553	3,3150
12/10/2022	13:08:26	CABK	Compra	XMAD	553	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	962	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	832	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	962	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	832	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	962	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	832	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	832	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	130	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	832	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	962	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	554	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	962	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	962	3,3150
12/10/2022	13:09:06	CABK	Compra	CEUX	411	3,3150
12/10/2022	13:09:06	CABK	Compra	TQEX	332	3,3150
12/10/2022	13:09:06	CABK	Compra	XMAD	553	3,3150
12/10/2022	13:09:06	CABK	Compra	XMAD	478	3,3150
12/10/2022	13:09:06	CABK	Compra	XMAD	280	3,3150
12/10/2022	13:09:17	CABK	Compra	XMAD	2.026	3,3150
12/10/2022	13:09:17	CABK	Compra	XMAD	2.026	3,3150
12/10/2022	13:09:17	CABK	Compra	XMAD	2.026	3,3150
12/10/2022	13:11:38	CABK	Compra	CEUX	1.444	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	1.444	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	1.444	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	376	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	1.068	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	188	3,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	13:11:38	CABK	Compra	CEUX	1.068	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	376	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	999	3,3160
12/10/2022	13:11:38	CABK	Compra	TQEX	390	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	376	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	1.068	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	1.444	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	239	3,3160
12/10/2022	13:11:38	CABK	Compra	CEUX	1.205	3,3160
12/10/2022	13:11:39	CABK	Compra	CEUX	30	3,3160
12/10/2022	13:12:19	CABK	Compra	CEUX	5.528	3,3140
12/10/2022	13:12:19	CABK	Compra	TQEX	1.100	3,3140
12/10/2022	13:12:19	CABK	Compra	XMAD	3.183	3,3140
12/10/2022	13:12:19	CABK	Compra	XMAD	1.029	3,3140
12/10/2022	13:12:21	CABK	Compra	XMAD	2.159	3,3130
12/10/2022	13:12:22	CABK	Compra	XMAD	1.435	3,3130
12/10/2022	13:12:23	CABK	Compra	XMAD	788	3,3130
12/10/2022	13:12:23	CABK	Compra	XMAD	2.720	3,3130
12/10/2022	13:12:23	CABK	Compra	XMAD	2.900	3,3130
12/10/2022	13:12:23	CABK	Compra	XMAD	587	3,3130
12/10/2022	13:18:58	CABK	Compra	CEUX	4.231	3,3100
12/10/2022	13:18:58	CABK	Compra	CEUX	894	3,3100
12/10/2022	13:18:58	CABK	Compra	TQEX	1.020	3,3100
12/10/2022	13:18:58	CABK	Compra	CEUX	4.254	3,3100
12/10/2022	13:18:58	CABK	Compra	TQEX	332	3,3100
12/10/2022	13:18:58	CABK	Compra	TQEX	688	3,3100
12/10/2022	13:18:58	CABK	Compra	TQEX	352	3,3100
12/10/2022	13:18:58	CABK	Compra	TQEX	932	3,3100
12/10/2022	13:18:58	CABK	Compra	XMAD	2.951	3,3100
12/10/2022	13:18:58	CABK	Compra	XMAD	2.448	3,3100
12/10/2022	13:18:58	CABK	Compra	CEUX	3.173	3,3100
12/10/2022	13:19:03	CABK	Compra	CEUX	2.009	3,3090
12/10/2022	13:19:03	CABK	Compra	CEUX	1.625	3,3090
12/10/2022	13:19:03	CABK	Compra	TQEX	400	3,3090
12/10/2022	13:19:03	CABK	Compra	XMAD	1.156	3,3090
12/10/2022	13:19:03	CABK	Compra	TQEX	3.939	3,3090
12/10/2022	13:19:03	CABK	Compra	TQEX	1.378	3,3090
12/10/2022	13:26:41	CABK	Compra	CEUX	1.073	3,3110
12/10/2022	13:26:41	CABK	Compra	CEUX	438	3,3110
12/10/2022	13:27:36	CABK	Compra	XMAD	8.427	3,3120
12/10/2022	13:27:36	CABK	Compra	XMAD	3.530	3,3120
12/10/2022	13:29:01	CABK	Compra	CEUX	463	3,3130
12/10/2022	13:29:01	CABK	Compra	CEUX	2.681	3,3130
12/10/2022	13:29:38	CABK	Compra	CEUX	3.018	3,3130
12/10/2022	13:30:58	CABK	Compra	XMAD	3.989	3,3130
12/10/2022	13:30:58	CABK	Compra	XMAD	2.686	3,3130
12/10/2022	13:30:58	CABK	Compra	XMAD	3.182	3,3130
12/10/2022	13:30:58	CABK	Compra	CEUX	5.000	3,3130
12/10/2022	13:30:58	CABK	Compra	TQEX	2.306	3,3130
12/10/2022	13:30:58	CABK	Compra	TQEX	1.100	3,3130
12/10/2022	13:30:58	CABK	Compra	CEUX	3.186	3,3130
12/10/2022	13:30:58	CABK	Compra	CEUX	2.815	3,3130
12/10/2022	13:30:58	CABK	Compra	CEUX	1.088	3,3130
12/10/2022	13:30:58	CABK	Compra	CEUX	5.722	3,3130
12/10/2022	13:30:58	CABK	Compra	CEUX	857	3,3130
12/10/2022	13:30:58	CABK	Compra	CEUX	2.933	3,3130
12/10/2022	13:30:58	CABK	Compra	CEUX	1.771	3,3130
12/10/2022	13:30:58	CABK	Compra	CEUX	752	3,3130
12/10/2022	13:30:58	CABK	Compra	AQEU	1.898	3,3130
12/10/2022	13:34:20	CABK	Compra	CEUX	236	3,3120
12/10/2022	13:34:20	CABK	Compra	CEUX	5.000	3,3120
12/10/2022	13:34:20	CABK	Compra	CEUX	577	3,3120
12/10/2022	13:37:03	CABK	Compra	TQEX	264	3,3120
12/10/2022	13:37:03	CABK	Compra	XMAD	522	3,3120
12/10/2022	13:37:03	CABK	Compra	AQEU	169	3,3120
12/10/2022	13:37:03	CABK	Compra	CEUX	756	3,3120
12/10/2022	13:38:01	CABK	Compra	CEUX	1.749	3,3130
12/10/2022	13:38:01	CABK	Compra	TQEX	348	3,3130
12/10/2022	13:38:01	CABK	Compra	TQEX	348	3,3130
12/10/2022	13:38:01	CABK	Compra	CEUX	1.749	3,3130
12/10/2022	13:38:01	CABK	Compra	CEUX	66	3,3130
12/10/2022	13:38:01	CABK	Compra	XMAD	1.007	3,3130
12/10/2022	13:38:01	CABK	Compra	XMAD	1.007	3,3130
12/10/2022	13:38:01	CABK	Compra	CEUX	1.683	3,3130
12/10/2022	13:38:01	CABK	Compra	CEUX	48	3,3130
12/10/2022	13:39:48	CABK	Compra	CEUX	764	3,3150
12/10/2022	13:39:48	CABK	Compra	TQEX	332	3,3150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	13:39:48	CABK	Compra	CEUX	764	3,3150
12/10/2022	13:39:48	CABK	Compra	TQEX	332	3,3150
12/10/2022	13:39:48	CABK	Compra	TQEX	1.366	3,3150
12/10/2022	13:39:48	CABK	Compra	XMAD	439	3,3150
12/10/2022	13:39:48	CABK	Compra	XMAD	439	3,3150
12/10/2022	13:39:48	CABK	Compra	XMAD	839	3,3150
12/10/2022	13:41:14	CABK	Compra	AQEU	2	3,3150
12/10/2022	13:41:25	CABK	Compra	XMAD	39	3,3150
12/10/2022	13:41:25	CABK	Compra	XMAD	2.850	3,3150
12/10/2022	13:41:25	CABK	Compra	CEUX	764	3,3150
12/10/2022	13:41:25	CABK	Compra	CEUX	4.950	3,3150
12/10/2022	13:41:25	CABK	Compra	TQEX	332	3,3150
12/10/2022	13:41:25	CABK	Compra	TQEX	985	3,3150
12/10/2022	13:41:38	CABK	Compra	XMAD	439	3,3150
12/10/2022	13:42:03	CABK	Compra	XMAD	439	3,3150
12/10/2022	13:42:03	CABK	Compra	XMAD	3.218	3,3150
12/10/2022	13:42:18	CABK	Compra	XMAD	439	3,3150
12/10/2022	13:44:48	CABK	Compra	CEUX	3.863	3,3170
12/10/2022	13:44:48	CABK	Compra	TQEX	768	3,3170
12/10/2022	13:44:48	CABK	Compra	CEUX	3.863	3,3170
12/10/2022	13:44:48	CABK	Compra	XMAD	2.224	3,3170
12/10/2022	13:44:48	CABK	Compra	XMAD	2.968	3,3170
12/10/2022	13:44:48	CABK	Compra	XMAD	1.001	3,3170
12/10/2022	13:44:48	CABK	Compra	XMAD	5.531	3,3170
12/10/2022	13:44:48	CABK	Compra	CEUX	3.661	3,3170
12/10/2022	13:44:48	CABK	Compra	TQEX	768	3,3170
12/10/2022	13:44:48	CABK	Compra	TQEX	704	3,3170
12/10/2022	13:44:48	CABK	Compra	CEUX	202	3,3170
12/10/2022	13:44:48	CABK	Compra	CEUX	3.616	3,3170
12/10/2022	13:44:48	CABK	Compra	CEUX	4.243	3,3170
12/10/2022	13:45:04	CABK	Compra	XMAD	2.356	3,3150
12/10/2022	13:45:04	CABK	Compra	XMAD	1.032	3,3150
12/10/2022	13:45:04	CABK	Compra	XMAD	406	3,3150
12/10/2022	13:45:04	CABK	Compra	XMAD	700	3,3150
12/10/2022	13:45:04	CABK	Compra	XMAD	406	3,3150
12/10/2022	13:45:04	CABK	Compra	XMAD	2.000	3,3150
12/10/2022	13:45:08	CABK	Compra	XMAD	198	3,3150
12/10/2022	13:45:08	CABK	Compra	XMAD	688	3,3150
12/10/2022	13:47:15	CABK	Compra	XMAD	3.275	3,3130
12/10/2022	13:47:15	CABK	Compra	XMAD	2.573	3,3130
12/10/2022	13:47:15	CABK	Compra	XMAD	702	3,3130
12/10/2022	13:47:15	CABK	Compra	XMAD	15	3,3130
12/10/2022	13:47:16	CABK	Compra	XMAD	3.260	3,3130
12/10/2022	13:47:16	CABK	Compra	XMAD	1.181	3,3130
12/10/2022	13:48:41	CABK	Compra	XMAD	3.922	3,3110
12/10/2022	13:51:26	CABK	Compra	XMAD	1.912	3,3150
12/10/2022	13:51:26	CABK	Compra	XMAD	1.912	3,3150
12/10/2022	13:51:26	CABK	Compra	XMAD	1.912	3,3150
12/10/2022	13:52:37	CABK	Compra	XMAD	1.626	3,3140
12/10/2022	13:53:55	CABK	Compra	CEUX	15	3,3150
12/10/2022	13:53:55	CABK	Compra	CEUX	1.196	3,3150
12/10/2022	13:53:55	CABK	Compra	CEUX	15	3,3150
12/10/2022	13:53:55	CABK	Compra	TQEX	332	3,3150
12/10/2022	13:54:00	CABK	Compra	XMAD	1.603	3,3150
12/10/2022	13:54:00	CABK	Compra	XMAD	1.768	3,3150
12/10/2022	13:54:02	CABK	Compra	XMAD	1.619	3,3150
12/10/2022	13:56:31	CABK	Compra	CEUX	1.657	3,3130
12/10/2022	13:56:31	CABK	Compra	CEUX	680	3,3130
12/10/2022	13:56:31	CABK	Compra	CEUX	648	3,3130
12/10/2022	13:56:31	CABK	Compra	CEUX	741	3,3130
12/10/2022	13:56:31	CABK	Compra	XMAD	3.590	3,3130
12/10/2022	13:56:31	CABK	Compra	XMAD	1.546	3,3130
12/10/2022	13:56:31	CABK	Compra	XMAD	358	3,3130
12/10/2022	13:56:31	CABK	Compra	XMAD	280	3,3130
12/10/2022	13:56:31	CABK	Compra	XMAD	1.257	3,3130
12/10/2022	13:56:31	CABK	Compra	XMAD	2.053	3,3130
12/10/2022	13:56:31	CABK	Compra	XMAD	25	3,3130
12/10/2022	13:56:31	CABK	Compra	XMAD	1.241	3,3130
12/10/2022	13:56:31	CABK	Compra	XMAD	4.482	3,3130
12/10/2022	13:56:31	CABK	Compra	XMAD	979	3,3130
12/10/2022	13:56:31	CABK	Compra	CEUX	1.725	3,3120
12/10/2022	13:56:31	CABK	Compra	TQEX	179	3,3120
12/10/2022	13:56:31	CABK	Compra	CEUX	1.725	3,3120
12/10/2022	13:56:31	CABK	Compra	TQEX	164	3,3120
12/10/2022	13:56:31	CABK	Compra	XMAD	993	3,3120
12/10/2022	13:56:31	CABK	Compra	AQEU	3.000	3,3130
12/10/2022	13:56:31	CABK	Compra	AQEU	630	3,3130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	13:58:53	CABK	Compra	CEUX	1.992	3,3070
12/10/2022	13:58:53	CABK	Compra	CEUX	286	3,3070
12/10/2022	13:58:53	CABK	Compra	TQEX	396	3,3070
12/10/2022	13:58:53	CABK	Compra	CEUX	1.233	3,3070
12/10/2022	13:58:53	CABK	Compra	TQEX	339	3,3070
12/10/2022	13:58:53	CABK	Compra	XMAD	2.500	3,3070
12/10/2022	13:58:53	CABK	Compra	XMAD	676	3,3070
12/10/2022	13:58:53	CABK	Compra	AQEU	2.963	3,3070
12/10/2022	14:00:45	CABK	Compra	XMAD	1.619	3,3050
12/10/2022	14:04:12	CABK	Compra	CEUX	9.504	3,3060
12/10/2022	14:04:12	CABK	Compra	TQEX	1.891	3,3060
12/10/2022	14:04:12	CABK	Compra	TQEX	816	3,3060
12/10/2022	14:04:12	CABK	Compra	TQEX	697	3,3060
12/10/2022	14:04:12	CABK	Compra	TQEX	255	3,3060
12/10/2022	14:04:12	CABK	Compra	XMAD	5.473	3,3060
12/10/2022	14:05:08	CABK	Compra	TQEX	420	3,3060
12/10/2022	14:05:08	CABK	Compra	AQEU	393	3,3060
12/10/2022	14:05:08	CABK	Compra	TQEX	420	3,3060
12/10/2022	14:05:08	CABK	Compra	XMAD	1.214	3,3060
12/10/2022	14:05:08	CABK	Compra	XMAD	1.214	3,3060
12/10/2022	14:05:08	CABK	Compra	XMAD	1.214	3,3060
12/10/2022	14:05:08	CABK	Compra	XMAD	361	3,3060
12/10/2022	14:05:08	CABK	Compra	AQEU	2.488	3,3060
12/10/2022	14:10:33	CABK	Compra	CEUX	5.500	3,3070
12/10/2022	14:10:33	CABK	Compra	XMAD	3.168	3,3070
12/10/2022	14:10:33	CABK	Compra	CEUX	638	3,3070
12/10/2022	14:10:33	CABK	Compra	CEUX	1.480	3,3070
12/10/2022	14:10:57	CABK	Compra	XMAD	452	3,3060
12/10/2022	14:12:37	CABK	Compra	CEUX	5.029	3,3080
12/10/2022	14:12:37	CABK	Compra	TQEX	1.001	3,3080
12/10/2022	14:12:37	CABK	Compra	CEUX	1.001	3,3080
12/10/2022	14:12:37	CABK	Compra	AQEU	936	3,3080
12/10/2022	14:12:37	CABK	Compra	TQEX	1.001	3,3080
12/10/2022	14:12:37	CABK	Compra	TQEX	219	3,3080
12/10/2022	14:12:37	CABK	Compra	XMAD	2.896	3,3080
12/10/2022	14:12:37	CABK	Compra	XMAD	2.896	3,3080
12/10/2022	14:12:37	CABK	Compra	XMAD	555	3,3080
12/10/2022	14:12:37	CABK	Compra	CEUX	181	3,3080
12/10/2022	14:12:37	CABK	Compra	TQEX	44	3,3080
12/10/2022	14:12:37	CABK	Compra	CEUX	1.872	3,3080
12/10/2022	14:12:38	CABK	Compra	AQEU	770	3,3080
12/10/2022	14:12:38	CABK	Compra	CEUX	849	3,3080
12/10/2022	14:12:38	CABK	Compra	CEUX	1.415	3,3080
12/10/2022	14:12:38	CABK	Compra	TQEX	823	3,3080
12/10/2022	14:12:38	CABK	Compra	XMAD	2.382	3,3080
12/10/2022	14:17:54	CABK	Compra	XMAD	10	3,3110
12/10/2022	14:17:54	CABK	Compra	XMAD	14	3,3110
12/10/2022	14:18:12	CABK	Compra	CEUX	9	3,3130
12/10/2022	14:18:27	CABK	Compra	CEUX	3.046	3,3130
12/10/2022	14:18:27	CABK	Compra	CEUX	3.415	3,3130
12/10/2022	14:18:27	CABK	Compra	CEUX	4.618	3,3130
12/10/2022	14:18:27	CABK	Compra	CEUX	2.363	3,3130
12/10/2022	14:18:27	CABK	Compra	TQEX	923	3,3130
12/10/2022	14:18:27	CABK	Compra	TQEX	804	3,3130
12/10/2022	14:18:27	CABK	Compra	XMAD	1.636	3,3130
12/10/2022	14:18:27	CABK	Compra	XMAD	2.085	3,3130
12/10/2022	14:18:27	CABK	Compra	XMAD	3.904	3,3130
12/10/2022	14:18:27	CABK	Compra	XMAD	114	3,3130
12/10/2022	14:18:27	CABK	Compra	XMAD	1.776	3,3130
12/10/2022	14:18:27	CABK	Compra	XMAD	3.792	3,3130
12/10/2022	14:19:51	CABK	Compra	CEUX	3.114	3,3110
12/10/2022	14:19:53	CABK	Compra	AQEU	1.130	3,3110
12/10/2022	14:19:53	CABK	Compra	CEUX	489	3,3110
12/10/2022	14:19:56	CABK	Compra	CEUX	975	3,3110
12/10/2022	14:19:56	CABK	Compra	CEUX	725	3,3110
12/10/2022	14:20:12	CABK	Compra	CEUX	1.627	3,3100
12/10/2022	14:20:12	CABK	Compra	CEUX	2.299	3,3100
12/10/2022	14:20:12	CABK	Compra	CEUX	1.356	3,3100
12/10/2022	14:22:23	CABK	Compra	CEUX	896	3,3110
12/10/2022	14:22:23	CABK	Compra	CEUX	896	3,3110
12/10/2022	14:22:23	CABK	Compra	CEUX	896	3,3110
12/10/2022	14:22:23	CABK	Compra	CEUX	629	3,3110
12/10/2022	14:22:23	CABK	Compra	CEUX	156	3,3110
12/10/2022	14:22:23	CABK	Compra	TQEX	333	3,3110
12/10/2022	14:22:23	CABK	Compra	TQEX	333	3,3110
12/10/2022	14:22:23	CABK	Compra	TQEX	1.163	3,3110
12/10/2022	14:22:23	CABK	Compra	TQEX	333	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	14:22:23	CABK	Compra	TQEX	232	3,3110
12/10/2022	14:22:23	CABK	Compra	XMAD	320	3,3110
12/10/2022	14:22:23	CABK	Compra	XMAD	194	3,3110
12/10/2022	14:22:23	CABK	Compra	XMAD	514	3,3110
12/10/2022	14:22:23	CABK	Compra	XMAD	514	3,3110
12/10/2022	14:22:23	CABK	Compra	XMAD	514	3,3110
12/10/2022	14:22:23	CABK	Compra	XMAD	514	3,3110
12/10/2022	14:22:23	CABK	Compra	XMAD	138	3,3110
12/10/2022	14:22:23	CABK	Compra	XMAD	1.012	3,3110
12/10/2022	14:22:23	CABK	Compra	XMAD	564	3,3110
12/10/2022	14:22:23	CABK	Compra	CEUX	968	3,3100
12/10/2022	14:22:23	CABK	Compra	CEUX	968	3,3100
12/10/2022	14:22:23	CABK	Compra	CEUX	968	3,3100
12/10/2022	14:22:23	CABK	Compra	XMAD	556	3,3100
12/10/2022	14:22:23	CABK	Compra	TQEX	333	3,3100
12/10/2022	14:22:23	CABK	Compra	CEUX	21	3,3100
12/10/2022	14:22:23	CABK	Compra	XMAD	556	3,3100
12/10/2022	14:23:59	CABK	Compra	XMAD	5.074	3,3080
12/10/2022	14:23:59	CABK	Compra	XMAD	1.035	3,3080
12/10/2022	14:23:59	CABK	Compra	XMAD	2.140	3,3080
12/10/2022	14:23:59	CABK	Compra	CEUX	1.797	3,3080
12/10/2022	14:23:59	CABK	Compra	CEUX	1.797	3,3080
12/10/2022	14:23:59	CABK	Compra	CEUX	26	3,3080
12/10/2022	14:23:59	CABK	Compra	TQEX	358	3,3080
12/10/2022	14:23:59	CABK	Compra	XMAD	3.303	3,3080
12/10/2022	14:27:10	CABK	Compra	CEUX	1.806	3,3070
12/10/2022	14:27:10	CABK	Compra	TQEX	359	3,3070
12/10/2022	14:27:10	CABK	Compra	TQEX	192	3,3070
12/10/2022	14:27:10	CABK	Compra	TQEX	167	3,3070
12/10/2022	14:27:10	CABK	Compra	TQEX	166	3,3070
12/10/2022	14:27:10	CABK	Compra	CEUX	1.795	3,3070
12/10/2022	14:27:10	CABK	Compra	XMAD	1.039	3,3070
12/10/2022	14:27:10	CABK	Compra	XMAD	557	3,3070
12/10/2022	14:27:10	CABK	Compra	XMAD	1.039	3,3070
12/10/2022	14:27:10	CABK	Compra	CEUX	3.320	3,3070
12/10/2022	14:29:05	CABK	Compra	XMAD	1.070	3,3070
12/10/2022	14:29:05	CABK	Compra	XMAD	3.899	3,3070
12/10/2022	14:29:05	CABK	Compra	XMAD	4.621	3,3070
12/10/2022	14:29:05	CABK	Compra	XMAD	1	3,3070
12/10/2022	14:29:05	CABK	Compra	XMAD	1	3,3070
12/10/2022	14:29:05	CABK	Compra	XMAD	84	3,3070
12/10/2022	14:30:00	CABK	Compra	XMAD	3.239	3,3070
12/10/2022	14:30:00	CABK	Compra	XMAD	3.239	3,3070
12/10/2022	14:30:00	CABK	Compra	XMAD	3.239	3,3070
12/10/2022	14:30:00	CABK	Compra	XMAD	1.124	3,3070
12/10/2022	14:30:00	CABK	Compra	XMAD	68	3,3070
12/10/2022	14:31:00	CABK	Compra	XMAD	3.551	3,3060
12/10/2022	14:31:00	CABK	Compra	XMAD	3.551	3,3060
12/10/2022	14:31:00	CABK	Compra	XMAD	3.551	3,3060
12/10/2022	14:35:23	CABK	Compra	TQEX	1.132	3,3000
12/10/2022	14:35:23	CABK	Compra	CEUX	5.691	3,3000
12/10/2022	14:35:23	CABK	Compra	AQEU	174	3,3000
12/10/2022	14:35:23	CABK	Compra	XMAD	3.277	3,3000
12/10/2022	14:35:26	CABK	Compra	CEUX	170	3,3000
12/10/2022	14:40:31	CABK	Compra	XMAD	1.685	3,3110
12/10/2022	14:40:42	CABK	Compra	XMAD	1.685	3,3110
12/10/2022	14:40:42	CABK	Compra	XMAD	2.738	3,3110
12/10/2022	14:40:42	CABK	Compra	XMAD	1.685	3,3110
12/10/2022	14:40:42	CABK	Compra	XMAD	632	3,3110
12/10/2022	14:40:47	CABK	Compra	XMAD	179	3,3110
12/10/2022	14:40:47	CABK	Compra	XMAD	344	3,3110
12/10/2022	14:40:47	CABK	Compra	CEUX	4.202	3,3110
12/10/2022	14:40:47	CABK	Compra	TQEX	1.140	3,3110
12/10/2022	14:40:47	CABK	Compra	XMAD	1.162	3,3110
12/10/2022	14:40:47	CABK	Compra	XMAD	3.299	3,3110
12/10/2022	14:40:47	CABK	Compra	XMAD	1.115	3,3110
12/10/2022	14:40:47	CABK	Compra	CEUX	1.525	3,3110
12/10/2022	14:40:47	CABK	Compra	CEUX	1.066	3,3110
12/10/2022	14:40:59	CABK	Compra	AQEU	1.193	3,3100
12/10/2022	14:40:59	CABK	Compra	CEUX	3.950	3,3100
12/10/2022	14:41:00	CABK	Compra	CEUX	2.461	3,3100
12/10/2022	14:41:00	CABK	Compra	TQEX	1.275	3,3100
12/10/2022	14:41:00	CABK	Compra	XMAD	3.692	3,3100
12/10/2022	14:43:22	CABK	Compra	CEUX	4.082	3,3140
12/10/2022	14:43:22	CABK	Compra	CEUX	932	3,3140
12/10/2022	14:43:22	CABK	Compra	TQEX	10	3,3140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	14:43:22	CABK	Compra	TQEX	988	3,3140
12/10/2022	14:43:22	CABK	Compra	XMAD	2.887	3,3140
12/10/2022	14:43:22	CABK	Compra	CEUX	54	3,3140
12/10/2022	14:43:22	CABK	Compra	CEUX	879	3,3140
12/10/2022	14:44:20	CABK	Compra	XMAD	2.641	3,3130
12/10/2022	14:46:22	CABK	Compra	XMAD	1.965	3,3130
12/10/2022	14:46:22	CABK	Compra	XMAD	1.965	3,3130
12/10/2022	14:46:22	CABK	Compra	XMAD	1.965	3,3130
12/10/2022	14:46:25	CABK	Compra	CEUX	1.778	3,3120
12/10/2022	14:46:25	CABK	Compra	TQEX	30	3,3120
12/10/2022	14:47:29	CABK	Compra	XMAD	2.725	3,3110
12/10/2022	14:47:29	CABK	Compra	XMAD	3.400	3,3110
12/10/2022	14:47:29	CABK	Compra	AQEU	3.000	3,3110
12/10/2022	14:47:29	CABK	Compra	XMAD	2.638	3,3110
12/10/2022	14:53:01	CABK	Compra	CEUX	4.460	3,3160
12/10/2022	14:53:01	CABK	Compra	CEUX	4.460	3,3160
12/10/2022	14:53:01	CABK	Compra	CEUX	1.340	3,3160
12/10/2022	14:53:01	CABK	Compra	CEUX	2.016	3,3160
12/10/2022	14:53:01	CABK	Compra	XMAD	2.568	3,3160
12/10/2022	14:53:01	CABK	Compra	XMAD	2.568	3,3160
12/10/2022	14:53:01	CABK	Compra	XMAD	1.934	3,3160
12/10/2022	14:53:01	CABK	Compra	TQEX	2.229	3,3160
12/10/2022	14:53:59	CABK	Compra	CEUX	2.073	3,3140
12/10/2022	14:53:59	CABK	Compra	CEUX	2.073	3,3140
12/10/2022	14:53:59	CABK	Compra	CEUX	230	3,3140
12/10/2022	14:53:59	CABK	Compra	TQEX	413	3,3140
12/10/2022	14:53:59	CABK	Compra	XMAD	238	3,3140
12/10/2022	14:53:59	CABK	Compra	XMAD	1.010	3,3140
12/10/2022	14:53:59	CABK	Compra	XMAD	900	3,3140
12/10/2022	14:53:59	CABK	Compra	XMAD	1.138	3,3140
12/10/2022	14:53:59	CABK	Compra	XMAD	202	3,3140
12/10/2022	14:53:59	CABK	Compra	CEUX	324	3,3140
12/10/2022	14:53:59	CABK	Compra	CEUX	1.749	3,3140
12/10/2022	14:53:59	CABK	Compra	CEUX	108	3,3140
12/10/2022	14:53:59	CABK	Compra	CEUX	1.749	3,3140
12/10/2022	14:53:59	CABK	Compra	TQEX	413	3,3140
12/10/2022	14:53:59	CABK	Compra	CEUX	48	3,3140
12/10/2022	14:53:59	CABK	Compra	TQEX	180	3,3140
12/10/2022	14:53:59	CABK	Compra	XMAD	1.359	3,3140
12/10/2022	14:53:59	CABK	Compra	TQEX	9	3,3140
12/10/2022	14:53:59	CABK	Compra	CEUX	2.369	3,3140
12/10/2022	14:59:27	CABK	Compra	CEUX	970	3,3160
12/10/2022	14:59:27	CABK	Compra	TQEX	332	3,3160
12/10/2022	14:59:27	CABK	Compra	CEUX	670	3,3160
12/10/2022	14:59:27	CABK	Compra	CEUX	300	3,3160
12/10/2022	14:59:27	CABK	Compra	CEUX	754	3,3160
12/10/2022	14:59:27	CABK	Compra	TQEX	332	3,3160
12/10/2022	14:59:27	CABK	Compra	TQEX	701	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	558	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	1.246	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	261	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	3.406	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	1.246	3,3160
12/10/2022	14:59:27	CABK	Compra	TQEX	332	3,3160
12/10/2022	14:59:27	CABK	Compra	TQEX	701	3,3160
12/10/2022	14:59:27	CABK	Compra	CEUX	95	3,3160
12/10/2022	14:59:27	CABK	Compra	TQEX	127	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	2.269	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	428	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	691	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	3.897	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	2.300	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	1.200	3,3160
12/10/2022	14:59:27	CABK	Compra	XMAD	691	3,3160
12/10/2022	15:00:09	CABK	Compra	XMAD	1.638	3,3150
12/10/2022	15:00:09	CABK	Compra	XMAD	147	3,3150
12/10/2022	15:00:09	CABK	Compra	CEUX	9.273	3,3150
12/10/2022	15:00:09	CABK	Compra	XMAD	238	3,3150
12/10/2022	15:00:09	CABK	Compra	XMAD	986	3,3150
12/10/2022	15:04:26	CABK	Compra	CEUX	6.493	3,3110
12/10/2022	15:04:26	CABK	Compra	CEUX	5.952	3,3110
12/10/2022	15:04:26	CABK	Compra	TQEX	2.477	3,3110
12/10/2022	15:04:26	CABK	Compra	XMAD	7.168	3,3110
12/10/2022	15:04:26	CABK	Compra	XMAD	595	3,3110
12/10/2022	15:04:26	CABK	Compra	XMAD	2.207	3,3110
12/10/2022	15:04:27	CABK	Compra	XMAD	595	3,3110
12/10/2022	15:09:39	CABK	Compra	TQEX	1.324	3,3130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	15:09:39	CABK	Compra	CEUX	6.656	3,3130
12/10/2022	15:09:39	CABK	Compra	CEUX	5.909	3,3130
12/10/2022	15:09:39	CABK	Compra	CEUX	6.656	3,3130
12/10/2022	15:09:39	CABK	Compra	CEUX	111	3,3130
12/10/2022	15:09:39	CABK	Compra	TQEX	612	3,3130
12/10/2022	15:09:39	CABK	Compra	TQEX	712	3,3130
12/10/2022	15:09:39	CABK	Compra	TQEX	1.199	3,3130
12/10/2022	15:09:39	CABK	Compra	TQEX	796	3,3130
12/10/2022	15:09:39	CABK	Compra	XMAD	9.050	3,3130
12/10/2022	15:09:39	CABK	Compra	XMAD	2.085	3,3130
12/10/2022	15:09:39	CABK	Compra	TQEX	200	3,3130
12/10/2022	15:09:39	CABK	Compra	TQEX	1.107	3,3130
12/10/2022	15:09:39	CABK	Compra	TQEX	664	3,3130
12/10/2022	15:09:39	CABK	Compra	TQEX	829	3,3130
12/10/2022	15:13:17	CABK	Compra	CEUX	848	3,3120
12/10/2022	15:13:17	CABK	Compra	TQEX	333	3,3120
12/10/2022	15:13:17	CABK	Compra	XMAD	487	3,3120
12/10/2022	15:13:17	CABK	Compra	TQEX	333	3,3120
12/10/2022	15:13:17	CABK	Compra	CEUX	848	3,3120
12/10/2022	15:13:17	CABK	Compra	CEUX	848	3,3120
12/10/2022	15:13:17	CABK	Compra	CEUX	848	3,3120
12/10/2022	15:13:17	CABK	Compra	TQEX	333	3,3120
12/10/2022	15:13:17	CABK	Compra	TQEX	333	3,3120
12/10/2022	15:13:17	CABK	Compra	CEUX	179	3,3120
12/10/2022	15:13:17	CABK	Compra	TQEX	70	3,3120
12/10/2022	15:13:17	CABK	Compra	XMAD	1	3,3120
12/10/2022	15:13:17	CABK	Compra	CEUX	475	3,3120
12/10/2022	15:13:20	CABK	Compra	AQEU	158	3,3120
12/10/2022	15:13:20	CABK	Compra	CEUX	194	3,3120
12/10/2022	15:13:20	CABK	Compra	TQEX	263	3,3120
12/10/2022	15:13:20	CABK	Compra	CEUX	848	3,3120
12/10/2022	15:13:20	CABK	Compra	CEUX	18	3,3120
12/10/2022	15:13:20	CABK	Compra	TQEX	263	3,3120
12/10/2022	15:13:20	CABK	Compra	TQEX	70	3,3120
12/10/2022	15:13:20	CABK	Compra	TQEX	263	3,3120
12/10/2022	15:13:20	CABK	Compra	TQEX	333	3,3120
12/10/2022	15:13:20	CABK	Compra	XMAD	486	3,3120
12/10/2022	15:13:20	CABK	Compra	CEUX	830	3,3120
12/10/2022	15:13:20	CABK	Compra	CEUX	1.000	3,3120
12/10/2022	15:13:20	CABK	Compra	TQEX	333	3,3120
12/10/2022	15:13:20	CABK	Compra	XMAD	3.775	3,3120
12/10/2022	15:13:50	CABK	Compra	CEUX	1.728	3,3100
12/10/2022	15:13:50	CABK	Compra	TQEX	112	3,3100
12/10/2022	15:13:50	CABK	Compra	CEUX	36	3,3100
12/10/2022	15:13:50	CABK	Compra	TQEX	232	3,3100
12/10/2022	15:13:50	CABK	Compra	TQEX	112	3,3100
12/10/2022	15:13:50	CABK	Compra	CEUX	1.692	3,3100
12/10/2022	15:13:50	CABK	Compra	TQEX	232	3,3100
12/10/2022	15:13:50	CABK	Compra	CEUX	1.239	3,3100
12/10/2022	15:13:50	CABK	Compra	XMAD	995	3,3100
12/10/2022	15:13:50	CABK	Compra	XMAD	33	3,3100
12/10/2022	15:13:50	CABK	Compra	XMAD	2.145	3,3100
12/10/2022	15:13:50	CABK	Compra	XMAD	834	3,3100
12/10/2022	15:13:50	CABK	Compra	XMAD	1.221	3,3100
12/10/2022	15:13:50	CABK	Compra	AQEU	36	3,3100
12/10/2022	15:13:50	CABK	Compra	CEUX	3.718	3,3100
12/10/2022	15:16:57	CABK	Compra	CEUX	4.153	3,3120
12/10/2022	15:16:57	CABK	Compra	CEUX	3.084	3,3120
12/10/2022	15:16:57	CABK	Compra	TQEX	1.440	3,3120
12/10/2022	15:16:57	CABK	Compra	XMAD	4.167	3,3120
12/10/2022	15:23:30	CABK	Compra	TQEX	128	3,3160
12/10/2022	15:23:30	CABK	Compra	TQEX	284	3,3160
12/10/2022	15:23:30	CABK	Compra	TQEX	89	3,3160
12/10/2022	15:23:30	CABK	Compra	TQEX	371	3,3160
12/10/2022	15:23:31	CABK	Compra	TQEX	2.079	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	1.425	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	4.468	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	619	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	375	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	407	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	2.194	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	1.401	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	4.548	3,3160
12/10/2022	15:24:05	CABK	Compra	TQEX	1.371	3,3160
12/10/2022	15:24:05	CABK	Compra	XMAD	3.966	3,3160
12/10/2022	15:24:05	CABK	Compra	XMAD	3.966	3,3160
12/10/2022	15:24:05	CABK	Compra	XMAD	16	3,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	15:24:05	CABK	Compra	CEUX	938	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	11	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	553	3,3160
12/10/2022	15:24:05	CABK	Compra	TQEX	11	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	2.837	3,3160
12/10/2022	15:24:05	CABK	Compra	TQEX	1.360	3,3160
12/10/2022	15:24:05	CABK	Compra	TQEX	675	3,3160
12/10/2022	15:24:05	CABK	Compra	XMAD	1.448	3,3160
12/10/2022	15:24:05	CABK	Compra	CEUX	1.600	3,3160
12/10/2022	15:24:05	CABK	Compra	TQEX	685	3,3160
12/10/2022	15:24:05	CABK	Compra	TQEX	640	3,3160
12/10/2022	15:24:05	CABK	Compra	XMAD	101	3,3160
12/10/2022	15:28:02	CABK	Compra	AQEU	1.377	3,3190
12/10/2022	15:28:02	CABK	Compra	AQEU	1.342	3,3190
12/10/2022	15:28:02	CABK	Compra	AQEU	345	3,3190
12/10/2022	15:28:02	CABK	Compra	CEUX	7.401	3,3190
12/10/2022	15:28:02	CABK	Compra	CEUX	7.211	3,3190
12/10/2022	15:28:02	CABK	Compra	CEUX	1.851	3,3190
12/10/2022	15:28:02	CABK	Compra	CEUX	1.655	3,3190
12/10/2022	15:28:02	CABK	Compra	TQEX	1.473	3,3190
12/10/2022	15:28:02	CABK	Compra	TQEX	1.434	3,3190
12/10/2022	15:28:02	CABK	Compra	TQEX	368	3,3190
12/10/2022	15:28:02	CABK	Compra	TQEX	1.200	3,3190
12/10/2022	15:28:02	CABK	Compra	CEUX	628	3,3190
12/10/2022	15:28:02	CABK	Compra	TQEX	368	3,3190
12/10/2022	15:28:02	CABK	Compra	TQEX	1.379	3,3190
12/10/2022	15:28:02	CABK	Compra	XMAD	4.262	3,3190
12/10/2022	15:28:02	CABK	Compra	XMAD	4.153	3,3190
12/10/2022	15:28:02	CABK	Compra	XMAD	1.065	3,3190
12/10/2022	15:28:02	CABK	Compra	XMAD	2.099	3,3190
12/10/2022	15:28:02	CABK	Compra	CEUX	2.819	3,3190
12/10/2022	15:31:15	CABK	Compra	CEUX	2.623	3,3200
12/10/2022	15:31:15	CABK	Compra	CEUX	5.000	3,3200
12/10/2022	15:31:15	CABK	Compra	CEUX	2.737	3,3200
12/10/2022	15:31:15	CABK	Compra	XMAD	5.967	3,3200
12/10/2022	15:31:15	CABK	Compra	CEUX	1.927	3,3200
12/10/2022	15:31:17	CABK	Compra	CEUX	1.870	3,3190
12/10/2022	15:31:17	CABK	Compra	CEUX	1.870	3,3190
12/10/2022	15:31:17	CABK	Compra	XMAD	1.077	3,3190
12/10/2022	15:31:17	CABK	Compra	CEUX	179	3,3190
12/10/2022	15:31:17	CABK	Compra	CEUX	1.061	3,3190
12/10/2022	15:31:17	CABK	Compra	CEUX	630	3,3190
12/10/2022	15:31:17	CABK	Compra	CEUX	781	3,3190
12/10/2022	15:31:17	CABK	Compra	XMAD	3.668	3,3190
12/10/2022	15:31:17	CABK	Compra	XMAD	2.912	3,3190
12/10/2022	15:31:17	CABK	Compra	XMAD	2.502	3,3190
12/10/2022	15:35:49	CABK	Compra	CEUX	1.009	3,3260
12/10/2022	15:35:49	CABK	Compra	CEUX	345	3,3260
12/10/2022	15:35:49	CABK	Compra	TQEX	351	3,3260
12/10/2022	15:35:49	CABK	Compra	TQEX	351	3,3260
12/10/2022	15:35:49	CABK	Compra	TQEX	15	3,3260
12/10/2022	15:35:49	CABK	Compra	CEUX	664	3,3260
12/10/2022	15:35:49	CABK	Compra	CEUX	129	3,3260
12/10/2022	15:35:49	CABK	Compra	CEUX	664	3,3260
12/10/2022	15:35:49	CABK	Compra	TQEX	93	3,3260
12/10/2022	15:35:49	CABK	Compra	XMAD	123	3,3260
12/10/2022	15:35:49	CABK	Compra	XMAD	580	3,3260
12/10/2022	15:35:50	CABK	Compra	TQEX	258	3,3260
12/10/2022	15:35:50	CABK	Compra	CEUX	345	3,3260
12/10/2022	15:35:50	CABK	Compra	CEUX	1.009	3,3260
12/10/2022	15:35:50	CABK	Compra	CEUX	1.009	3,3260
12/10/2022	15:35:50	CABK	Compra	XMAD	389	3,3260
12/10/2022	15:35:50	CABK	Compra	CEUX	345	3,3260
12/10/2022	15:35:50	CABK	Compra	CEUX	664	3,3260
12/10/2022	15:35:50	CABK	Compra	CEUX	1.009	3,3260
12/10/2022	15:35:50	CABK	Compra	CEUX	1.009	3,3260
12/10/2022	15:35:50	CABK	Compra	CEUX	287	3,3260
12/10/2022	15:35:50	CABK	Compra	CEUX	1.022	3,3260
12/10/2022	15:35:50	CABK	Compra	TQEX	331	3,3260
12/10/2022	15:35:50	CABK	Compra	CEUX	1.022	3,3260
12/10/2022	15:35:50	CABK	Compra	XMAD	587	3,3260
12/10/2022	15:35:53	CABK	Compra	CEUX	915	3,3260
12/10/2022	15:35:56	CABK	Compra	XMAD	524	3,3260
12/10/2022	15:35:58	CABK	Compra	AQEU	170	3,3260
12/10/2022	15:35:58	CABK	Compra	CEUX	915	3,3260
12/10/2022	15:36:27	CABK	Compra	CEUX	1.666	3,3280
12/10/2022	15:36:28	CABK	Compra	CEUX	1.666	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	15:36:28	CABK	Compra	CEUX	1.666	3,3280
12/10/2022	15:36:28	CABK	Compra	CEUX	1.666	3,3280
12/10/2022	15:36:28	CABK	Compra	CEUX	1.666	3,3280
12/10/2022	15:36:28	CABK	Compra	CEUX	1.666	3,3280
12/10/2022	15:36:28	CABK	Compra	CEUX	1.666	3,3280
12/10/2022	15:36:28	CABK	Compra	CEUX	1.666	3,3280
12/10/2022	15:36:28	CABK	Compra	CEUX	1.666	3,3280
12/10/2022	15:36:28	CABK	Compra	CEUX	304	3,3280
12/10/2022	15:40:27	CABK	Compra	CEUX	862	3,3290
12/10/2022	15:40:27	CABK	Compra	CEUX	48	3,3290
12/10/2022	15:40:27	CABK	Compra	TQEX	364	3,3290
12/10/2022	15:40:27	CABK	Compra	CEUX	814	3,3290
12/10/2022	15:40:27	CABK	Compra	TQEX	21	3,3290
12/10/2022	15:40:27	CABK	Compra	XMAD	495	3,3290
12/10/2022	15:40:27	CABK	Compra	XMAD	27	3,3290
12/10/2022	15:40:29	CABK	Compra	CEUX	862	3,3290
12/10/2022	15:40:29	CABK	Compra	CEUX	862	3,3290
12/10/2022	15:40:29	CABK	Compra	CEUX	862	3,3290
12/10/2022	15:40:29	CABK	Compra	TQEX	343	3,3290
12/10/2022	15:40:29	CABK	Compra	XMAD	468	3,3290
12/10/2022	15:40:29	CABK	Compra	XMAD	468	3,3290
12/10/2022	15:40:29	CABK	Compra	AQEU	160	3,3290
12/10/2022	15:40:29	CABK	Compra	CEUX	862	3,3290
12/10/2022	15:40:29	CABK	Compra	TQEX	364	3,3290
12/10/2022	15:40:29	CABK	Compra	XMAD	454	3,3290
12/10/2022	15:40:29	CABK	Compra	AQEU	160	3,3290
12/10/2022	15:40:29	CABK	Compra	AQEU	142	3,3290
12/10/2022	15:40:29	CABK	Compra	CEUX	862	3,3290
12/10/2022	15:40:29	CABK	Compra	CEUX	142	3,3290
12/10/2022	15:40:29	CABK	Compra	TQEX	364	3,3290
12/10/2022	15:40:29	CABK	Compra	TQEX	143	3,3290
12/10/2022	15:40:29	CABK	Compra	XMAD	68	3,3290
12/10/2022	15:40:44	CABK	Compra	XMAD	547	3,3300
12/10/2022	15:40:44	CABK	Compra	CEUX	952	3,3300
12/10/2022	15:40:44	CABK	Compra	TQEX	331	3,3300
12/10/2022	15:40:46	CABK	Compra	XMAD	547	3,3300
12/10/2022	15:40:46	CABK	Compra	CEUX	952	3,3300
12/10/2022	15:40:46	CABK	Compra	TQEX	331	3,3300
12/10/2022	15:40:46	CABK	Compra	CEUX	952	3,3300
12/10/2022	15:40:46	CABK	Compra	CEUX	952	3,3300
12/10/2022	15:40:46	CABK	Compra	AQEU	51	3,3300
12/10/2022	15:40:46	CABK	Compra	CEUX	952	3,3300
12/10/2022	15:40:46	CABK	Compra	XMAD	547	3,3300
12/10/2022	15:40:46	CABK	Compra	XMAD	547	3,3300
12/10/2022	15:40:46	CABK	Compra	CEUX	952	3,3300
12/10/2022	15:41:43	CABK	Compra	CEUX	797	3,3300
12/10/2022	15:41:43	CABK	Compra	TQEX	339	3,3300
12/10/2022	15:41:43	CABK	Compra	CEUX	10	3,3300
12/10/2022	15:41:43	CABK	Compra	TQEX	339	3,3300
12/10/2022	15:41:43	CABK	Compra	XMAD	457	3,3300
12/10/2022	15:43:06	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:06	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:06	CABK	Compra	CEUX	365	3,3280
12/10/2022	15:43:06	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:06	CABK	Compra	CEUX	365	3,3280
12/10/2022	15:43:06	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:06	CABK	Compra	CEUX	365	3,3280
12/10/2022	15:43:06	CABK	Compra	TQEX	371	3,3280
12/10/2022	15:43:06	CABK	Compra	TQEX	371	3,3280
12/10/2022	15:43:06	CABK	Compra	TQEX	5	3,3280
12/10/2022	15:43:06	CABK	Compra	TQEX	371	3,3280
12/10/2022	15:43:06	CABK	Compra	TQEX	5	3,3280
12/10/2022	15:43:06	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:06	CABK	Compra	XMAD	512	3,3280
12/10/2022	15:43:06	CABK	Compra	XMAD	701	3,3280
12/10/2022	15:43:53	CABK	Compra	AQEU	165	3,3280
12/10/2022	15:43:53	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:53	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:53	CABK	Compra	CEUX	7	3,3280
12/10/2022	15:43:53	CABK	Compra	CEUX	682	3,3280
12/10/2022	15:43:53	CABK	Compra	TQEX	371	3,3280
12/10/2022	15:43:53	CABK	Compra	TQEX	371	3,3280
12/10/2022	15:43:53	CABK	Compra	CEUX	209	3,3280
12/10/2022	15:43:53	CABK	Compra	TQEX	371	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	15:43:53	CABK	Compra	XMAD	323	3,3280
12/10/2022	15:43:53	CABK	Compra	XMAD	520	3,3280
12/10/2022	15:43:54	CABK	Compra	AQEU	165	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	17	3,3280
12/10/2022	15:43:54	CABK	Compra	TQEX	371	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:54	CABK	Compra	XMAD	504	3,3280
12/10/2022	15:43:54	CABK	Compra	XMAD	512	3,3280
12/10/2022	15:43:54	CABK	Compra	XMAD	512	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:54	CABK	Compra	AQEU	165	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:54	CABK	Compra	TQEX	371	3,3280
12/10/2022	15:43:54	CABK	Compra	XMAD	512	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:54	CABK	Compra	AQEU	165	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	891	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	219	3,3280
12/10/2022	15:43:54	CABK	Compra	TQEX	371	3,3280
12/10/2022	15:43:54	CABK	Compra	XMAD	512	3,3280
12/10/2022	15:43:54	CABK	Compra	XMAD	512	3,3280
12/10/2022	15:43:54	CABK	Compra	XMAD	2.300	3,3280
12/10/2022	15:43:54	CABK	Compra	XMAD	11	3,3280
12/10/2022	15:43:54	CABK	Compra	XMAD	260	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	3.996	3,3280
12/10/2022	15:43:54	CABK	Compra	CEUX	2.210	3,3280
12/10/2022	15:43:54	CABK	Compra	XMAD	1.084	3,3270
12/10/2022	15:43:54	CABK	Compra	XMAD	2.042	3,3270
12/10/2022	15:43:54	CABK	Compra	XMAD	1.084	3,3270
12/10/2022	15:43:54	CABK	Compra	XMAD	271	3,3270
12/10/2022	15:43:54	CABK	Compra	CEUX	1.882	3,3270
12/10/2022	15:43:54	CABK	Compra	CEUX	940	3,3270
12/10/2022	15:43:54	CABK	Compra	CEUX	1.882	3,3270
12/10/2022	15:43:54	CABK	Compra	CEUX	1.882	3,3270
12/10/2022	15:43:54	CABK	Compra	CEUX	402	3,3270
12/10/2022	15:43:54	CABK	Compra	CEUX	608	3,3270
12/10/2022	15:43:54	CABK	Compra	CEUX	187	3,3270
12/10/2022	15:43:54	CABK	Compra	CEUX	3.156	3,3270
12/10/2022	15:45:11	CABK	Compra	CEUX	968	3,3290
12/10/2022	15:45:11	CABK	Compra	TQEX	331	3,3290
12/10/2022	15:45:11	CABK	Compra	TQEX	331	3,3290
12/10/2022	15:45:11	CABK	Compra	XMAD	556	3,3290
12/10/2022	15:45:11	CABK	Compra	XMAD	556	3,3290
12/10/2022	15:45:11	CABK	Compra	XMAD	556	3,3290
12/10/2022	15:45:11	CABK	Compra	CEUX	968	3,3290
12/10/2022	15:45:11	CABK	Compra	CEUX	968	3,3290
12/10/2022	15:45:11	CABK	Compra	CEUX	968	3,3290
12/10/2022	15:45:11	CABK	Compra	CEUX	968	3,3290
12/10/2022	15:45:11	CABK	Compra	CEUX	968	3,3290
12/10/2022	15:45:11	CABK	Compra	CEUX	853	3,3290
12/10/2022	15:45:12	CABK	Compra	XMAD	556	3,3290
12/10/2022	15:46:08	CABK	Compra	AQEU	1.927	3,3270
12/10/2022	15:46:57	CABK	Compra	XMAD	1.752	3,3280
12/10/2022	15:46:57	CABK	Compra	XMAD	4.965	3,3280
12/10/2022	15:46:57	CABK	Compra	XMAD	3.880	3,3280
12/10/2022	15:46:57	CABK	Compra	CEUX	8.621	3,3280
12/10/2022	15:46:57	CABK	Compra	TQEX	1.716	3,3280
12/10/2022	15:46:57	CABK	Compra	CEUX	1.604	3,3280
12/10/2022	15:49:18	CABK	Compra	CEUX	965	3,3250
12/10/2022	15:49:18	CABK	Compra	CEUX	316	3,3250
12/10/2022	15:49:18	CABK	Compra	CEUX	965	3,3250
12/10/2022	15:49:18	CABK	Compra	CEUX	905	3,3250
12/10/2022	15:49:18	CABK	Compra	CEUX	965	3,3250
12/10/2022	15:49:18	CABK	Compra	CEUX	494	3,3250
12/10/2022	15:49:18	CABK	Compra	TQEX	331	3,3250
12/10/2022	15:49:18	CABK	Compra	TQEX	331	3,3250
12/10/2022	15:49:18	CABK	Compra	TQEX	19	3,3250
12/10/2022	15:49:18	CABK	Compra	XMAD	555	3,3250
12/10/2022	15:49:18	CABK	Compra	XMAD	2.603	3,3250
12/10/2022	15:49:18	CABK	Compra	AQEU	761	3,3250
12/10/2022	15:49:18	CABK	Compra	CEUX	3.983	3,3250
12/10/2022	15:49:18	CABK	Compra	CEUX	1.042	3,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	15:50:59	CABK	Compra	AQEU	10	3,3230
12/10/2022	15:50:59	CABK	Compra	CEUX	7.449	3,3230
12/10/2022	15:50:59	CABK	Compra	TQEX	1.482	3,3230
12/10/2022	15:50:59	CABK	Compra	XMAD	1.409	3,3230
12/10/2022	15:50:59	CABK	Compra	XMAD	1.099	3,3230
12/10/2022	15:50:59	CABK	Compra	XMAD	31	3,3230
12/10/2022	15:50:59	CABK	Compra	XMAD	1.751	3,3230
12/10/2022	15:50:59	CABK	Compra	XMAD	1.376	3,3230
12/10/2022	15:52:04	CABK	Compra	XMAD	4.382	3,3230
12/10/2022	15:52:04	CABK	Compra	CEUX	7.609	3,3230
12/10/2022	15:52:04	CABK	Compra	TQEX	1.514	3,3230
12/10/2022	15:52:04	CABK	Compra	AQEU	1.416	3,3230
12/10/2022	15:53:21	CABK	Compra	CEUX	788	3,3220
12/10/2022	15:53:33	CABK	Compra	CEUX	2.040	3,3230
12/10/2022	15:53:33	CABK	Compra	CEUX	5.184	3,3230
12/10/2022	15:53:33	CABK	Compra	TQEX	1.438	3,3230
12/10/2022	15:53:33	CABK	Compra	XMAD	897	3,3230
12/10/2022	15:53:33	CABK	Compra	XMAD	2.366	3,3230
12/10/2022	15:53:33	CABK	Compra	XMAD	897	3,3230
12/10/2022	15:54:08	CABK	Compra	XMAD	941	3,3210
12/10/2022	15:54:08	CABK	Compra	XMAD	2.042	3,3210
12/10/2022	15:54:08	CABK	Compra	XMAD	1.571	3,3210
12/10/2022	15:54:08	CABK	Compra	AQEU	16	3,3210
12/10/2022	15:54:08	CABK	Compra	CEUX	84	3,3210
12/10/2022	15:54:08	CABK	Compra	CEUX	1.550	3,3210
12/10/2022	15:54:08	CABK	Compra	CEUX	84	3,3210
12/10/2022	15:54:08	CABK	Compra	TQEX	17	3,3210
12/10/2022	15:54:08	CABK	Compra	TQEX	315	3,3210
12/10/2022	15:54:08	CABK	Compra	TQEX	17	3,3210
12/10/2022	15:54:08	CABK	Compra	CEUX	1.634	3,3210
12/10/2022	15:54:08	CABK	Compra	CEUX	1.634	3,3210
12/10/2022	15:54:08	CABK	Compra	CEUX	1.634	3,3210
12/10/2022	15:54:08	CABK	Compra	CEUX	1.634	3,3210
12/10/2022	15:54:08	CABK	Compra	CEUX	1.288	3,3210
12/10/2022	15:54:08	CABK	Compra	AQEU	3.000	3,3210
12/10/2022	15:54:08	CABK	Compra	AQEU	1.064	3,3210
12/10/2022	15:54:08	CABK	Compra	XMAD	781	3,3210
12/10/2022	15:54:08	CABK	Compra	XMAD	42	3,3210
12/10/2022	15:54:08	CABK	Compra	XMAD	455	3,3210
12/10/2022	15:54:08	CABK	Compra	XMAD	768	3,3210
12/10/2022	15:56:33	CABK	Compra	CEUX	785	3,3210
12/10/2022	15:56:33	CABK	Compra	CEUX	220	3,3210
12/10/2022	15:56:33	CABK	Compra	CEUX	581	3,3210
12/10/2022	15:56:33	CABK	Compra	TQEX	332	3,3210
12/10/2022	15:56:33	CABK	Compra	CEUX	547	3,3210
12/10/2022	15:56:33	CABK	Compra	XMAD	119	3,3210
12/10/2022	15:56:33	CABK	Compra	XMAD	459	3,3210
12/10/2022	15:56:33	CABK	Compra	XMAD	3.600	3,3210
12/10/2022	15:58:15	CABK	Compra	CEUX	804	3,3200
12/10/2022	15:58:15	CABK	Compra	TQEX	332	3,3200
12/10/2022	15:58:15	CABK	Compra	CEUX	804	3,3200
12/10/2022	15:58:15	CABK	Compra	CEUX	804	3,3200
12/10/2022	15:58:15	CABK	Compra	XMAD	462	3,3200
12/10/2022	15:58:15	CABK	Compra	XMAD	621	3,3200
12/10/2022	15:58:15	CABK	Compra	XMAD	2.075	3,3200
12/10/2022	15:58:15	CABK	Compra	XMAD	5	3,3200
12/10/2022	15:58:15	CABK	Compra	CEUX	804	3,3200
12/10/2022	15:58:15	CABK	Compra	XMAD	1.747	3,3200
12/10/2022	15:58:15	CABK	Compra	CEUX	3.996	3,3200
12/10/2022	15:58:15	CABK	Compra	CEUX	1.034	3,3200
12/10/2022	15:59:19	CABK	Compra	CEUX	14.307	3,3270
12/10/2022	15:59:19	CABK	Compra	CEUX	1.268	3,3270
12/10/2022	15:59:19	CABK	Compra	CEUX	1.268	3,3270
12/10/2022	15:59:19	CABK	Compra	CEUX	1.629	3,3270
12/10/2022	16:00:41	CABK	Compra	CEUX	730	3,3310
12/10/2022	16:00:41	CABK	Compra	CEUX	17.141	3,3310
12/10/2022	16:00:41	CABK	Compra	TQEX	3.557	3,3310
12/10/2022	16:01:43	CABK	Compra	CEUX	1.958	3,3300
12/10/2022	16:01:44	CABK	Compra	XMAD	1.128	3,3300
12/10/2022	16:03:29	CABK	Compra	AQEU	135	3,3300
12/10/2022	16:03:29	CABK	Compra	CEUX	724	3,3300
12/10/2022	16:03:29	CABK	Compra	CEUX	724	3,3300
12/10/2022	16:03:29	CABK	Compra	TQEX	331	3,3300
12/10/2022	16:03:29	CABK	Compra	XMAD	413	3,3300
12/10/2022	16:03:29	CABK	Compra	CEUX	724	3,3300
12/10/2022	16:03:29	CABK	Compra	CEUX	724	3,3300
12/10/2022	16:03:29	CABK	Compra	CEUX	724	3,3300
12/10/2022	16:03:29	CABK	Compra	CEUX	724	3,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	16:03:29	CABK	Compra	CEUX	724	3,3300
12/10/2022	16:03:29	CABK	Compra	CEUX	724	3,3300
12/10/2022	16:03:29	CABK	Compra	TQEX	331	3,3300
12/10/2022	16:03:29	CABK	Compra	CEUX	234	3,3300
12/10/2022	16:03:29	CABK	Compra	TQEX	331	3,3300
12/10/2022	16:03:29	CABK	Compra	TQEX	331	3,3300
12/10/2022	16:03:29	CABK	Compra	XMAD	4	3,3300
12/10/2022	16:03:29	CABK	Compra	CEUX	1.300	3,3300
12/10/2022	16:03:29	CABK	Compra	CEUX	1.630	3,3300
12/10/2022	16:05:26	CABK	Compra	XMAD	7.887	3,3330
12/10/2022	16:05:26	CABK	Compra	XMAD	2.211	3,3330
12/10/2022	16:05:26	CABK	Compra	XMAD	12.408	3,3330
12/10/2022	16:05:26	CABK	Compra	TQEX	3.489	3,3330
12/10/2022	16:05:26	CABK	Compra	AQEU	2.979	3,3330
12/10/2022	16:05:26	CABK	Compra	AQEU	21	3,3330
12/10/2022	16:05:26	CABK	Compra	XMAD	3.262	3,3330
12/10/2022	16:05:26	CABK	Compra	XMAD	1.008	3,3330
12/10/2022	16:07:13	CABK	Compra	TQEX	380	3,3260
12/10/2022	16:07:13	CABK	Compra	TQEX	380	3,3260
12/10/2022	16:07:13	CABK	Compra	XMAD	1.098	3,3260
12/10/2022	16:07:14	CABK	Compra	AQEU	355	3,3260
12/10/2022	16:07:14	CABK	Compra	TQEX	380	3,3260
12/10/2022	16:07:14	CABK	Compra	TQEX	380	3,3260
12/10/2022	16:07:14	CABK	Compra	XMAD	1.098	3,3260
12/10/2022	16:07:14	CABK	Compra	XMAD	2.282	3,3260
12/10/2022	16:07:14	CABK	Compra	TQEX	299	3,3260
12/10/2022	16:07:58	CABK	Compra	CEUX	4.301	3,3250
12/10/2022	16:07:58	CABK	Compra	TQEX	856	3,3250
12/10/2022	16:07:58	CABK	Compra	XMAD	2.476	3,3250
12/10/2022	16:07:58	CABK	Compra	AQEU	800	3,3250
12/10/2022	16:09:53	CABK	Compra	XMAD	685	3,3280
12/10/2022	16:10:33	CABK	Compra	XMAD	2.239	3,3290
12/10/2022	16:10:33	CABK	Compra	XMAD	2.843	3,3290
12/10/2022	16:10:33	CABK	Compra	XMAD	2.843	3,3290
12/10/2022	16:10:33	CABK	Compra	XMAD	2.484	3,3290
12/10/2022	16:10:33	CABK	Compra	TQEX	774	3,3290
12/10/2022	16:10:33	CABK	Compra	TQEX	774	3,3290
12/10/2022	16:10:45	CABK	Compra	TQEX	1.094	3,3290
12/10/2022	16:10:46	CABK	Compra	AQEU	1.207	3,3290
12/10/2022	16:10:46	CABK	Compra	TQEX	196	3,3290
12/10/2022	16:10:46	CABK	Compra	TQEX	521	3,3290
12/10/2022	16:10:46	CABK	Compra	TQEX	196	3,3290
12/10/2022	16:10:46	CABK	Compra	TQEX	573	3,3290
12/10/2022	16:10:46	CABK	Compra	TQEX	521	3,3290
12/10/2022	16:10:46	CABK	Compra	XMAD	3.735	3,3290
12/10/2022	16:10:46	CABK	Compra	XMAD	2.730	3,3290
12/10/2022	16:10:46	CABK	Compra	AQEU	2.152	3,3290
12/10/2022	16:10:46	CABK	Compra	XMAD	2.655	3,3270
12/10/2022	16:10:49	CABK	Compra	XMAD	4.292	3,3260
12/10/2022	16:11:11	CABK	Compra	XMAD	3.616	3,3260
12/10/2022	16:11:11	CABK	Compra	XMAD	5.120	3,3260
12/10/2022	16:11:11	CABK	Compra	XMAD	1.345	3,3260
12/10/2022	16:13:41	CABK	Compra	AQEU	425	3,3290
12/10/2022	16:13:41	CABK	Compra	AQEU	1.061	3,3290
12/10/2022	16:13:41	CABK	Compra	XMAD	1.313	3,3290
12/10/2022	16:13:41	CABK	Compra	XMAD	1.313	3,3290
12/10/2022	16:13:41	CABK	Compra	XMAD	3.800	3,3290
12/10/2022	16:13:41	CABK	Compra	AQEU	1	3,3290
12/10/2022	16:13:41	CABK	Compra	XMAD	21	3,3290
12/10/2022	16:14:07	CABK	Compra	XMAD	1.399	3,3290
12/10/2022	16:14:07	CABK	Compra	XMAD	1.300	3,3290
12/10/2022	16:14:07	CABK	Compra	XMAD	99	3,3290
12/10/2022	16:14:09	CABK	Compra	XMAD	1.399	3,3290
12/10/2022	16:14:10	CABK	Compra	XMAD	1.852	3,3290
12/10/2022	16:14:10	CABK	Compra	XMAD	2.400	3,3290
12/10/2022	16:14:10	CABK	Compra	XMAD	2.200	3,3290
12/10/2022	16:14:10	CABK	Compra	XMAD	436	3,3290
12/10/2022	16:15:35	CABK	Compra	XMAD	223	3,3300
12/10/2022	16:15:35	CABK	Compra	XMAD	2.510	3,3300
12/10/2022	16:15:35	CABK	Compra	XMAD	2.733	3,3300
12/10/2022	16:15:35	CABK	Compra	XMAD	2.733	3,3300
12/10/2022	16:15:35	CABK	Compra	XMAD	1.933	3,3300
12/10/2022	16:15:35	CABK	Compra	XMAD	2.104	3,3300
12/10/2022	16:16:28	CABK	Compra	XMAD	10.420	3,3290
12/10/2022	16:16:28	CABK	Compra	XMAD	2.000	3,3290
12/10/2022	16:16:28	CABK	Compra	XMAD	401	3,3290
12/10/2022	16:16:28	CABK	Compra	XMAD	965	3,3290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	16:20:02	CABK	Compra	XMAD	6.167	3,3310
12/10/2022	16:20:02	CABK	Compra	XMAD	1.825	3,3310
12/10/2022	16:20:02	CABK	Compra	XMAD	7.992	3,3310
12/10/2022	16:20:08	CABK	Compra	AQEU	2.582	3,3310
12/10/2022	16:20:08	CABK	Compra	XMAD	4.309	3,3310
12/10/2022	16:20:09	CABK	Compra	XMAD	1.340	3,3310
12/10/2022	16:20:10	CABK	Compra	XMAD	3.048	3,3310
12/10/2022	16:20:10	CABK	Compra	XMAD	2.562	3,3310
12/10/2022	16:20:10	CABK	Compra	XMAD	1.054	3,3310
12/10/2022	16:21:18	CABK	Compra	XMAD	14.332	3,3290
12/10/2022	16:21:18	CABK	Compra	XMAD	3.759	3,3290
12/10/2022	16:21:18	CABK	Compra	XMAD	870	3,3290
12/10/2022	16:24:28	CABK	Compra	XMAD	4.000	3,3290
12/10/2022	16:25:37	CABK	Compra	XMAD	1.064	3,3300
12/10/2022	16:25:37	CABK	Compra	XMAD	20.000	3,3300
12/10/2022	16:25:39	CABK	Compra	XMAD	2.891	3,3300
12/10/2022	16:25:39	CABK	Compra	XMAD	3.800	3,3300
12/10/2022	16:25:39	CABK	Compra	XMAD	2.141	3,3300
12/10/2022	16:25:39	CABK	Compra	XMAD	1.796	3,3300
12/10/2022	16:26:43	CABK	Compra	XMAD	1.747	3,3290
12/10/2022	16:26:43	CABK	Compra	XMAD	2	3,3290
12/10/2022	16:28:46	CABK	Compra	XMAD	2.705	3,3310
12/10/2022	16:28:46	CABK	Compra	XMAD	2.944	3,3310
12/10/2022	16:28:46	CABK	Compra	XMAD	2.944	3,3310
12/10/2022	16:28:46	CABK	Compra	XMAD	2.765	3,3310
12/10/2022	16:28:46	CABK	Compra	XMAD	2.191	3,3310
12/10/2022	16:28:46	CABK	Compra	XMAD	454	3,3310
12/10/2022	16:28:46	CABK	Compra	XMAD	2.944	3,3310
12/10/2022	16:28:46	CABK	Compra	XMAD	2.705	3,3310
12/10/2022	16:28:46	CABK	Compra	XMAD	2.415	3,3310
12/10/2022	16:28:46	CABK	Compra	XMAD	75	3,3310
12/10/2022	16:28:46	CABK	Compra	XMAD	937	3,3310
12/10/2022	16:29:29	CABK	Compra	XMAD	1.885	3,3330
12/10/2022	16:29:34	CABK	Compra	XMAD	1.424	3,3330
12/10/2022	16:29:34	CABK	Compra	XMAD	1.992	3,3330
12/10/2022	16:29:34	CABK	Compra	XMAD	1.424	3,3330
12/10/2022	16:29:34	CABK	Compra	XMAD	856	3,3330
12/10/2022	16:29:34	CABK	Compra	XMAD	1.424	3,3330
12/10/2022	16:29:34	CABK	Compra	XMAD	1.424	3,3330
12/10/2022	16:29:34	CABK	Compra	XMAD	1.424	3,3330
12/10/2022	16:30:11	CABK	Compra	XMAD	2.029	3,3320
12/10/2022	16:30:11	CABK	Compra	XMAD	2.029	3,3320
12/10/2022	16:31:27	CABK	Compra	XMAD	11.864	3,3360
12/10/2022	16:31:27	CABK	Compra	XMAD	3.832	3,3360
12/10/2022	16:32:08	CABK	Compra	XMAD	11.582	3,3360
12/10/2022	16:32:08	CABK	Compra	AQEU	1.683	3,3360
12/10/2022	16:32:08	CABK	Compra	AQEU	1.160	3,3360
12/10/2022	16:32:10	CABK	Compra	AQEU	898	3,3360
12/10/2022	16:34:08	CABK	Compra	XMAD	1.461	3,3360
12/10/2022	16:34:08	CABK	Compra	XMAD	3.302	3,3360
12/10/2022	16:34:08	CABK	Compra	XMAD	685	3,3360
12/10/2022	16:34:59	CABK	Compra	XMAD	2.625	3,3380
12/10/2022	16:35:23	CABK	Compra	XMAD	18	3,3380
12/10/2022	16:35:23	CABK	Compra	XMAD	8.988	3,3380
12/10/2022	16:35:23	CABK	Compra	AQEU	10	3,3380
12/10/2022	16:35:38	CABK	Compra	XMAD	265	3,3380
12/10/2022	16:35:38	CABK	Compra	XMAD	2.041	3,3380
12/10/2022	16:35:38	CABK	Compra	XMAD	1.371	3,3380
12/10/2022	16:36:09	CABK	Compra	XMAD	11.606	3,3360
12/10/2022	16:36:09	CABK	Compra	XMAD	2.507	3,3360
12/10/2022	16:36:09	CABK	Compra	XMAD	384	3,3360
12/10/2022	16:36:09	CABK	Compra	XMAD	858	3,3360
12/10/2022	16:37:10	CABK	Compra	XMAD	2.609	3,3370
12/10/2022	16:37:10	CABK	Compra	XMAD	5.000	3,3370
12/10/2022	16:37:10	CABK	Compra	XMAD	2.609	3,3370
12/10/2022	16:37:10	CABK	Compra	XMAD	109	3,3370
12/10/2022	16:37:10	CABK	Compra	XMAD	218	3,3370
12/10/2022	16:37:10	CABK	Compra	XMAD	919	3,3370
12/10/2022	16:37:10	CABK	Compra	XMAD	458	3,3370
12/10/2022	16:37:10	CABK	Compra	XMAD	2.191	3,3370
12/10/2022	16:37:10	CABK	Compra	XMAD	167	3,3370
12/10/2022	16:37:10	CABK	Compra	AQEU	887	3,3370
12/10/2022	16:39:17	CABK	Compra	XMAD	11.003	3,3340
12/10/2022	16:39:17	CABK	Compra	XMAD	2.191	3,3340
12/10/2022	16:39:17	CABK	Compra	XMAD	1.363	3,3340
12/10/2022	16:39:51	CABK	Compra	XMAD	2.488	3,3310
12/10/2022	16:41:36	CABK	Compra	XMAD	3.083	3,3320
12/10/2022	16:43:09	CABK	Compra	XMAD	12.690	3,3330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	16:43:09	CABK	Compra	XMAD	79	3,3330
12/10/2022	16:43:09	CABK	Compra	XMAD	15.239	3,3330
12/10/2022	16:43:09	CABK	Compra	XMAD	3.694	3,3330
12/10/2022	16:43:10	CABK	Compra	XMAD	3.143	3,3330
12/10/2022	16:43:10	CABK	Compra	XMAD	2.208	3,3330
12/10/2022	16:45:36	CABK	Compra	XMAD	5.675	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	341	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	129	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	859	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	1.246	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	1.246	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	129	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	1.375	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	2.572	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	289	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	2.572	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	1.500	3,3300
12/10/2022	16:45:36	CABK	Compra	XMAD	23	3,3300
12/10/2022	16:47:27	CABK	Compra	XMAD	1.340	3,3290
12/10/2022	16:47:27	CABK	Compra	XMAD	24	3,3290
12/10/2022	16:47:27	CABK	Compra	XMAD	1.316	3,3290
12/10/2022	16:47:27	CABK	Compra	XMAD	1.340	3,3290
12/10/2022	16:48:11	CABK	Compra	AQEU	21	3,3300
12/10/2022	16:48:11	CABK	Compra	XMAD	137	3,3300
12/10/2022	16:48:11	CABK	Compra	XMAD	59	3,3300
12/10/2022	16:48:54	CABK	Compra	XMAD	21.685	3,3330
12/10/2022	16:49:54	CABK	Compra	XMAD	7.040	3,3310
12/10/2022	16:54:51	CABK	Compra	CEUX	14	3,3400
12/10/2022	16:54:51	CABK	Compra	CEUX	2.800	3,3410
12/10/2022	16:54:51	CABK	Compra	XMAD	3.789	3,3400
12/10/2022	16:54:58	CABK	Compra	XMAD	9.905	3,3400
12/10/2022	16:54:58	CABK	Compra	XMAD	1.011	3,3400
12/10/2022	16:54:58	CABK	Compra	XMAD	12.683	3,3400
12/10/2022	16:54:58	CABK	Compra	AQEU	4.423	3,3400
12/10/2022	16:54:58	CABK	Compra	XMAD	10.102	3,3400
12/10/2022	16:54:58	CABK	Compra	AQEU	1.876	3,3400
12/10/2022	16:54:58	CABK	Compra	XMAD	5.808	3,3400
12/10/2022	16:55:08	CABK	Compra	AQEU	932	3,3360
12/10/2022	16:56:09	CABK	Compra	XMAD	2.640	3,3370
12/10/2022	16:56:09	CABK	Compra	XMAD	2.241	3,3370
12/10/2022	16:56:10	CABK	Compra	XMAD	3.493	3,3370
12/10/2022	16:56:37	CABK	Compra	XMAD	3.067	3,3370
12/10/2022	16:57:37	CABK	Compra	XMAD	2.504	3,3360
12/10/2022	16:57:46	CABK	Compra	AQEU	166	3,3360
12/10/2022	16:58:42	CABK	Compra	XMAD	12.640	3,3370
12/10/2022	16:58:42	CABK	Compra	XMAD	2.189	3,3370
12/10/2022	16:58:42	CABK	Compra	XMAD	1.894	3,3370
12/10/2022	16:58:50	CABK	Compra	AQEU	1.473	3,3360
12/10/2022	16:58:50	CABK	Compra	AQEU	1.567	3,3360
12/10/2022	16:58:50	CABK	Compra	AQEU	3.000	3,3360
12/10/2022	16:58:50	CABK	Compra	AQEU	1.059	3,3360
12/10/2022	16:58:50	CABK	Compra	AQEU	3.850	3,3360
12/10/2022	16:58:50	CABK	Compra	AQEU	1.968	3,3360
12/10/2022	16:58:50	CABK	Compra	XMAD	2.200	3,3360
12/10/2022	16:58:50	CABK	Compra	XMAD	1.321	3,3360
12/10/2022	17:02:15	CABK	Compra	AQEU	2.653	3,3380
12/10/2022	17:02:15	CABK	Compra	AQEU	3.000	3,3380
12/10/2022	17:02:15	CABK	Compra	XMAD	6.679	3,3380
12/10/2022	17:02:15	CABK	Compra	XMAD	13.332	3,3380
12/10/2022	17:04:32	CABK	Compra	XMAD	19.604	3,3380
12/10/2022	17:04:32	CABK	Compra	XMAD	1.058	3,3380
12/10/2022	17:04:32	CABK	Compra	XMAD	900	3,3380
12/10/2022	17:04:32	CABK	Compra	XMAD	10.426	3,3380
12/10/2022	17:04:32	CABK	Compra	XMAD	3.700	3,3380
12/10/2022	17:04:33	CABK	Compra	XMAD	6.631	3,3380
12/10/2022	17:05:43	CABK	Compra	XMAD	15.867	3,3400
12/10/2022	17:05:43	CABK	Compra	XMAD	2.041	3,3400
12/10/2022	17:05:43	CABK	Compra	XMAD	3.084	3,3400
12/10/2022	17:08:21	CABK	Compra	XMAD	7.713	3,3410
12/10/2022	17:11:08	CABK	Compra	AQEU	1.926	3,3460
12/10/2022	17:11:08	CABK	Compra	AQEU	1.771	3,3460
12/10/2022	17:11:17	CABK	Compra	AQEU	46.071	3,3450
12/10/2022	17:12:51	CABK	Compra	XMAD	1.526	3,3440
12/10/2022	17:13:01	CABK	Compra	AQEU	1.929	3,3450
12/10/2022	17:13:01	CABK	Compra	AQEU	2.251	3,3450
12/10/2022	17:13:01	CABK	Compra	AQEU	1.929	3,3450
12/10/2022	17:13:03	CABK	Compra	XMAD	1.458	3,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2022	17:13:04	CABK	Compra	XMAD	1.458	3,3450
12/10/2022	17:13:04	CABK	Compra	XMAD	1.458	3,3450
12/10/2022	17:13:04	CABK	Compra	XMAD	2.000	3,3450
12/10/2022	17:13:04	CABK	Compra	XMAD	916	3,3450
12/10/2022	17:13:04	CABK	Compra	XMAD	8	3,3450
12/10/2022	17:13:04	CABK	Compra	AQEU	471	3,3450
12/10/2022	17:13:04	CABK	Compra	XMAD	1.450	3,3450
12/10/2022	17:13:04	CABK	Compra	XMAD	1.458	3,3450
12/10/2022	17:13:04	CABK	Compra	XMAD	1.450	3,3450
12/10/2022	17:14:12	CABK	Compra	TQEX	359	3,3440
12/10/2022	17:14:12	CABK	Compra	TQEX	200	3,3440
12/10/2022	17:14:12	CABK	Compra	XMAD	1.040	3,3440
12/10/2022	17:14:12	CABK	Compra	XMAD	1.040	3,3440
12/10/2022	17:14:12	CABK	Compra	XMAD	1.040	3,3440
12/10/2022	17:14:12	CABK	Compra	XMAD	981	3,3440
12/10/2022	17:14:12	CABK	Compra	TQEX	359	3,3440
12/10/2022	17:14:12	CABK	Compra	TQEX	359	3,3440
12/10/2022	17:14:12	CABK	Compra	TQEX	1.105	3,3440
12/10/2022	17:15:24	CABK	Compra	XMAD	7.205	3,3450
12/10/2022	17:15:24	CABK	Compra	XMAD	2.100	3,3450
12/10/2022	17:15:24	CABK	Compra	XMAD	228	3,3450
12/10/2022	17:16:05	CABK	Compra	TQEX	106	3,3450
12/10/2022	17:16:05	CABK	Compra	TQEX	816	3,3450
12/10/2022	17:16:05	CABK	Compra	TQEX	1.817	3,3450
12/10/2022	17:16:05	CABK	Compra	TQEX	922	3,3450
12/10/2022	17:16:05	CABK	Compra	TQEX	458	3,3450
12/10/2022	17:16:05	CABK	Compra	TQEX	2.097	3,3450
12/10/2022	17:16:07	CABK	Compra	XMAD	1.755	3,3450
12/10/2022	17:17:04	CABK	Compra	AQEU	803	3,3450
12/10/2022	17:17:36	CABK	Compra	CEUX	8	3,3450
12/10/2022	17:17:36	CABK	Compra	XMAD	627	3,3450
12/10/2022	17:18:15	CABK	Compra	AQEU	11	3,3460
12/10/2022	17:18:16	CABK	Compra	AQEU	107	3,3460
12/10/2022	17:18:31	CABK	Compra	CEUX	6	3,3470
12/10/2022	17:18:31	CABK	Compra	TQEX	597	3,3470
12/10/2022	17:18:31	CABK	Compra	TQEX	1.368	3,3470
12/10/2022	17:18:31	CABK	Compra	CEUX	387	3,3470
12/10/2022	17:18:31	CABK	Compra	CEUX	1.604	3,3470
12/10/2022	17:18:32	CABK	Compra	TQEX	336	3,3470
12/10/2022	17:18:32	CABK	Compra	XMAD	330	3,3470
12/10/2022	17:18:44	CABK	Compra	AQEU	446	3,3460
12/10/2022	17:18:44	CABK	Compra	AQEU	335	3,3460
12/10/2022	17:24:06	CABK	Compra	AQEU	1.890	3,3450
12/10/2022	17:24:06	CABK	Compra	AQEU	1.740	3,3450
12/10/2022	17:24:43	CABK	Compra	AQEU	2.511	3,3450
12/10/2022	17:25:14	CABK	Compra	AQEU	2.016	3,3450
12/10/2022	17:25:14	CABK	Compra	AQEU	705	3,3450
12/10/2022	17:26:44	CABK	Compra	AQEU	5.460	3,3460
12/10/2022	17:26:44	CABK	Compra	AQEU	5.460	3,3460
12/10/2022	17:26:44	CABK	Compra	AQEU	1.613	3,3460
12/10/2022	17:26:44	CABK	Compra	AQEU	398	3,3460
12/10/2022	17:26:48	CABK	Compra	AQEU	1.689	3,3450
12/10/2022	17:29:07	CABK	Compra	AQEU	3.133	3,3440
12/10/2022	17:29:07	CABK	Compra	AQEU	2.835	3,3440
12/10/2022	17:29:25	CABK	Compra	AQEU	4.559	3,3430
12/10/2022	17:29:29	CABK	Compra	AQEU	2.298	3,3430
13/10/2022	09:01:52	CABK	Compra	XMAD	1.632	3,3260
13/10/2022	09:01:52	CABK	Compra	XMAD	3	3,3260
13/10/2022	09:01:52	CABK	Compra	CEUX	732	3,3250
13/10/2022	09:01:52	CABK	Compra	TQEX	331	3,3250
13/10/2022	09:01:53	CABK	Compra	XMAD	792	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	837	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	1.632	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	359	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	396	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	877	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	113	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	1.632	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	1.216	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	303	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	1.216	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	416	3,3260
13/10/2022	09:01:53	CABK	Compra	CEUX	732	3,3250
13/10/2022	09:01:53	CABK	Compra	TQEX	331	3,3250
13/10/2022	09:01:53	CABK	Compra	XMAD	1.191	3,3260
13/10/2022	09:01:53	CABK	Compra	XMAD	420	3,3250
13/10/2022	09:01:53	CABK	Compra	XMAD	3.808	3,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	09:01:53	CABK	Compra	XMAD	3.156	3,3250
13/10/2022	09:01:53	CABK	Compra	CEUX	732	3,3250
13/10/2022	09:01:53	CABK	Compra	TQEX	331	3,3250
13/10/2022	09:01:53	CABK	Compra	XMAD	420	3,3250
13/10/2022	09:01:53	CABK	Compra	XMAD	609	3,3250
13/10/2022	09:01:54	CABK	Compra	TQEX	122	3,3250
13/10/2022	09:01:54	CABK	Compra	TQEX	87	3,3250
13/10/2022	09:01:54	CABK	Compra	CEUX	732	3,3250
13/10/2022	09:01:54	CABK	Compra	XMAD	3.199	3,3250
13/10/2022	09:01:54	CABK	Compra	XMAD	3.156	3,3250
13/10/2022	09:01:54	CABK	Compra	XMAD	420	3,3250
13/10/2022	09:01:54	CABK	Compra	XMAD	341	3,3250
13/10/2022	09:01:54	CABK	Compra	CEUX	33	3,3250
13/10/2022	09:01:54	CABK	Compra	TQEX	122	3,3250
13/10/2022	09:01:54	CABK	Compra	TQEX	12	3,3250
13/10/2022	09:01:54	CABK	Compra	XMAD	3.467	3,3250
13/10/2022	09:01:54	CABK	Compra	XMAD	3.156	3,3250
13/10/2022	09:01:54	CABK	Compra	XMAD	420	3,3250
13/10/2022	09:01:55	CABK	Compra	CEUX	1.235	3,3240
13/10/2022	09:01:55	CABK	Compra	XMAD	6.939	3,3240
13/10/2022	09:01:55	CABK	Compra	AQEU	2.175	3,3240
13/10/2022	09:03:08	CABK	Compra	XMAD	1.938	3,3200
13/10/2022	09:03:42	CABK	Compra	XMAD	3.996	3,3190
13/10/2022	09:04:13	CABK	Compra	TQEX	334	3,3170
13/10/2022	09:04:13	CABK	Compra	CEUX	1.676	3,3170
13/10/2022	09:04:13	CABK	Compra	TQEX	334	3,3170
13/10/2022	09:04:13	CABK	Compra	XMAD	965	3,3170
13/10/2022	09:04:13	CABK	Compra	XMAD	2.467	3,3170
13/10/2022	09:04:13	CABK	Compra	XMAD	1.167	3,3170
13/10/2022	09:04:13	CABK	Compra	XMAD	1.167	3,3170
13/10/2022	09:04:13	CABK	Compra	XMAD	1.167	3,3170
13/10/2022	09:04:13	CABK	Compra	CEUX	1.597	3,3170
13/10/2022	09:04:13	CABK	Compra	TQEX	334	3,3170
13/10/2022	09:04:13	CABK	Compra	TQEX	114	3,3170
13/10/2022	09:04:13	CABK	Compra	XMAD	3.804	3,3170
13/10/2022	09:04:14	CABK	Compra	TQEX	1.880	3,3170
13/10/2022	09:04:14	CABK	Compra	TQEX	633	3,3170
13/10/2022	09:04:43	CABK	Compra	CEUX	3.859	3,3180
13/10/2022	09:07:23	CABK	Compra	CEUX	2.792	3,3100
13/10/2022	09:07:23	CABK	Compra	CEUX	1.456	3,3100
13/10/2022	09:07:23	CABK	Compra	AQEU	63	3,3100
13/10/2022	09:07:23	CABK	Compra	CEUX	626	3,3100
13/10/2022	09:07:23	CABK	Compra	XMAD	2.068	3,3100
13/10/2022	09:07:23	CABK	Compra	XMAD	46	3,3100
13/10/2022	09:07:23	CABK	Compra	XMAD	693	3,3100
13/10/2022	09:07:23	CABK	Compra	CEUX	844	3,3100
13/10/2022	09:07:30	CABK	Compra	CEUX	98	3,3090
13/10/2022	09:07:30	CABK	Compra	CEUX	2.967	3,3090
13/10/2022	09:07:30	CABK	Compra	TQEX	36	3,3090
13/10/2022	09:07:30	CABK	Compra	CEUX	1.490	3,3090
13/10/2022	09:07:30	CABK	Compra	CEUX	2.629	3,3090
13/10/2022	09:07:30	CABK	Compra	TQEX	492	3,3090
13/10/2022	09:07:30	CABK	Compra	CEUX	1.490	3,3090
13/10/2022	09:07:30	CABK	Compra	XMAD	43	3,3090
13/10/2022	09:07:30	CABK	Compra	XMAD	1.098	3,3090
13/10/2022	09:07:30	CABK	Compra	XMAD	2.580	3,3090
13/10/2022	09:07:30	CABK	Compra	TQEX	378	3,3090
13/10/2022	09:07:30	CABK	Compra	TQEX	528	3,3090
13/10/2022	09:07:34	CABK	Compra	CEUX	3.065	3,3090
13/10/2022	09:07:34	CABK	Compra	CEUX	4.555	3,3090
13/10/2022	09:07:34	CABK	Compra	CEUX	2.300	3,3090
13/10/2022	09:07:34	CABK	Compra	CEUX	892	3,3090
13/10/2022	09:07:34	CABK	Compra	TQEX	906	3,3090
13/10/2022	09:07:34	CABK	Compra	XMAD	1.525	3,3090
13/10/2022	09:07:34	CABK	Compra	XMAD	497	3,3090
13/10/2022	09:07:34	CABK	Compra	XMAD	2.126	3,3090
13/10/2022	09:07:34	CABK	Compra	XMAD	2.623	3,3090
13/10/2022	09:07:34	CABK	Compra	XMAD	623	3,3090
13/10/2022	09:07:34	CABK	Compra	XMAD	5.272	3,3090
13/10/2022	09:08:51	CABK	Compra	XMAD	560	3,3110
13/10/2022	09:09:18	CABK	Compra	XMAD	1.152	3,3110
13/10/2022	09:09:18	CABK	Compra	CEUX	2.002	3,3110
13/10/2022	09:09:18	CABK	Compra	TQEX	398	3,3110
13/10/2022	09:09:18	CABK	Compra	XMAD	1.152	3,3110
13/10/2022	09:09:21	CABK	Compra	XMAD	26	3,3110
13/10/2022	09:09:21	CABK	Compra	TQEX	11	3,3110
13/10/2022	09:09:21	CABK	Compra	CEUX	53	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	09:10:25	CABK	Compra	CEUX	1.648	3,3110
13/10/2022	09:10:25	CABK	Compra	CEUX	1.527	3,3110
13/10/2022	09:10:25	CABK	Compra	TQEX	333	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	949	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	2.558	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	987	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	3.671	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	3.671	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	1.898	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	4.032	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	896	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	1.520	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	3.655	3,3110
13/10/2022	09:10:25	CABK	Compra	XMAD	325	3,3110
13/10/2022	09:10:25	CABK	Compra	CEUX	421	3,3110
13/10/2022	09:10:25	CABK	Compra	CEUX	2.877	3,3110
13/10/2022	09:10:27	CABK	Compra	XMAD	2.920	3,3100
13/10/2022	09:11:05	CABK	Compra	CEUX	3.170	3,3140
13/10/2022	09:12:25	CABK	Compra	XMAD	5.100	3,3160
13/10/2022	09:12:25	CABK	Compra	XMAD	3.943	3,3160
13/10/2022	09:12:25	CABK	Compra	XMAD	5.829	3,3160
13/10/2022	09:15:23	CABK	Compra	CEUX	1.823	3,3280
13/10/2022	09:16:08	CABK	Compra	CEUX	772	3,3280
13/10/2022	09:17:17	CABK	Compra	XMAD	306	3,3320
13/10/2022	09:17:17	CABK	Compra	XMAD	932	3,3320
13/10/2022	09:17:17	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:17	CABK	Compra	TQEX	663	3,3320
13/10/2022	09:17:17	CABK	Compra	XMAD	292	3,3320
13/10/2022	09:17:17	CABK	Compra	XMAD	306	3,3320
13/10/2022	09:17:17	CABK	Compra	XMAD	306	3,3320
13/10/2022	09:17:17	CABK	Compra	XMAD	306	3,3320
13/10/2022	09:17:17	CABK	Compra	XMAD	306	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	TQEX	663	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	TQEX	663	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	TQEX	663	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	XMAD	306	3,3320
13/10/2022	09:17:20	CABK	Compra	XMAD	5.000	3,3320
13/10/2022	09:17:20	CABK	Compra	XMAD	5.202	3,3320
13/10/2022	09:17:20	CABK	Compra	XMAD	306	3,3320
13/10/2022	09:17:20	CABK	Compra	XMAD	202	3,3320
13/10/2022	09:17:20	CABK	Compra	XMAD	3.741	3,3320
13/10/2022	09:17:20	CABK	Compra	AQEU	99	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	TQEX	663	3,3320
13/10/2022	09:17:20	CABK	Compra	TQEX	663	3,3320
13/10/2022	09:17:20	CABK	Compra	XMAD	306	3,3320
13/10/2022	09:17:20	CABK	Compra	AQEU	99	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	TQEX	663	3,3320
13/10/2022	09:17:20	CABK	Compra	XMAD	237	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	TQEX	346	3,3320
13/10/2022	09:17:20	CABK	Compra	TQEX	316	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	437	3,3320
13/10/2022	09:17:20	CABK	Compra	CEUX	533	3,3320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	09:20:40	CABK	Compra	XMAD	314	3,3330
13/10/2022	09:22:27	CABK	Compra	XMAD	1.154	3,3330
13/10/2022	09:22:27	CABK	Compra	XMAD	1.154	3,3330
13/10/2022	09:22:27	CABK	Compra	CEUX	2.005	3,3330
13/10/2022	09:22:27	CABK	Compra	CEUX	1.710	3,3330
13/10/2022	09:22:27	CABK	Compra	TQEX	399	3,3330
13/10/2022	09:22:27	CABK	Compra	TQEX	399	3,3330
13/10/2022	09:22:27	CABK	Compra	XMAD	3.931	3,3330
13/10/2022	09:22:27	CABK	Compra	XMAD	2.566	3,3330
13/10/2022	09:24:10	CABK	Compra	XMAD	3.500	3,3310
13/10/2022	09:24:10	CABK	Compra	XMAD	2.601	3,3310
13/10/2022	09:24:10	CABK	Compra	XMAD	896	3,3310
13/10/2022	09:26:20	CABK	Compra	CEUX	236	3,3370
13/10/2022	09:26:20	CABK	Compra	CEUX	1.457	3,3370
13/10/2022	09:26:20	CABK	Compra	CEUX	16	3,3370
13/10/2022	09:26:20	CABK	Compra	AQEU	315	3,3370
13/10/2022	09:26:20	CABK	Compra	CEUX	1.693	3,3370
13/10/2022	09:26:20	CABK	Compra	CEUX	1.693	3,3370
13/10/2022	09:26:20	CABK	Compra	CEUX	1.693	3,3370
13/10/2022	09:26:20	CABK	Compra	CEUX	419	3,3370
13/10/2022	09:26:20	CABK	Compra	AQEU	153	3,3370
13/10/2022	09:26:20	CABK	Compra	TQEX	164	3,3370
13/10/2022	09:26:20	CABK	Compra	XMAD	974	3,3370
13/10/2022	09:26:20	CABK	Compra	XMAD	1.421	3,3370
13/10/2022	09:29:14	CABK	Compra	XMAD	510	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	621	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	510	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	510	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	1.020	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	34	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	357	3,3450
13/10/2022	09:29:14	CABK	Compra	CEUX	887	3,3450
13/10/2022	09:29:14	CABK	Compra	AQEU	18	3,3450
13/10/2022	09:29:14	CABK	Compra	TQEX	329	3,3450
13/10/2022	09:29:14	CABK	Compra	CEUX	114	3,3450
13/10/2022	09:29:14	CABK	Compra	TQEX	329	3,3450
13/10/2022	09:29:14	CABK	Compra	CEUX	773	3,3450
13/10/2022	09:29:14	CABK	Compra	TQEX	26	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	663	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	399	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	399	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	909	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	909	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	178	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	399	3,3450
13/10/2022	09:29:14	CABK	Compra	XMAD	909	3,3450
13/10/2022	09:30:04	CABK	Compra	CEUX	1.012	3,3460
13/10/2022	09:30:04	CABK	Compra	CEUX	5.558	3,3460
13/10/2022	09:30:04	CABK	Compra	CEUX	1.012	3,3460
13/10/2022	09:30:04	CABK	Compra	CEUX	603	3,3460
13/10/2022	09:30:04	CABK	Compra	TQEX	336	3,3460
13/10/2022	09:30:04	CABK	Compra	TQEX	101	3,3460
13/10/2022	09:30:04	CABK	Compra	TQEX	235	3,3460
13/10/2022	09:30:04	CABK	Compra	CEUX	1.012	3,3460
13/10/2022	09:30:04	CABK	Compra	XMAD	582	3,3460
13/10/2022	09:30:04	CABK	Compra	XMAD	205	3,3460
13/10/2022	09:30:04	CABK	Compra	XMAD	582	3,3460
13/10/2022	09:30:04	CABK	Compra	XMAD	377	3,3460
13/10/2022	09:30:04	CABK	Compra	XMAD	1.528	3,3460
13/10/2022	09:30:04	CABK	Compra	TQEX	1	3,3460
13/10/2022	09:30:04	CABK	Compra	CEUX	1.012	3,3460
13/10/2022	09:30:31	CABK	Compra	XMAD	1.582	3,3460
13/10/2022	09:30:31	CABK	Compra	XMAD	3.577	3,3460
13/10/2022	09:30:31	CABK	Compra	CEUX	2.749	3,3460
13/10/2022	09:30:31	CABK	Compra	CEUX	2.102	3,3460
13/10/2022	09:30:31	CABK	Compra	CEUX	647	3,3460
13/10/2022	09:30:31	CABK	Compra	CEUX	1.882	3,3460
13/10/2022	09:30:31	CABK	Compra	CEUX	647	3,3460
13/10/2022	09:30:31	CABK	Compra	CEUX	1.602	3,3460
13/10/2022	09:30:31	CABK	Compra	TQEX	546	3,3460
13/10/2022	09:30:31	CABK	Compra	XMAD	385	3,3460
13/10/2022	09:30:31	CABK	Compra	CEUX	5.389	3,3460
13/10/2022	09:30:31	CABK	Compra	CEUX	492	3,3460
13/10/2022	09:30:31	CABK	Compra	AQEU	11	3,3450
13/10/2022	09:30:31	CABK	Compra	CEUX	60	3,3450
13/10/2022	09:30:31	CABK	Compra	CEUX	1.628	3,3450
13/10/2022	09:30:31	CABK	Compra	TQEX	12	3,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	09:30:31	CABK	Compra	TQEX	324	3,3450
13/10/2022	09:30:31	CABK	Compra	TQEX	12	3,3450
13/10/2022	09:30:31	CABK	Compra	XMAD	972	3,3450
13/10/2022	09:30:31	CABK	Compra	XMAD	2.168	3,3450
13/10/2022	09:30:31	CABK	Compra	CEUX	1.688	3,3450
13/10/2022	09:30:31	CABK	Compra	CEUX	1.467	3,3450
13/10/2022	09:30:31	CABK	Compra	CEUX	3.718	3,3450
13/10/2022	09:30:31	CABK	Compra	CEUX	2.352	3,3450
13/10/2022	09:34:32	CABK	Compra	TQEX	1	3,3480
13/10/2022	09:34:32	CABK	Compra	AQEU	17	3,3480
13/10/2022	09:34:32	CABK	Compra	CEUX	91	3,3480
13/10/2022	09:34:32	CABK	Compra	TQEX	18	3,3480
13/10/2022	09:34:33	CABK	Compra	TQEX	2.683	3,3480
13/10/2022	09:34:33	CABK	Compra	CEUX	9.410	3,3480
13/10/2022	09:34:33	CABK	Compra	CEUX	4.077	3,3480
13/10/2022	09:34:33	CABK	Compra	XMAD	7.767	3,3480
13/10/2022	09:34:33	CABK	Compra	CEUX	2.509	3,3480
13/10/2022	09:34:33	CABK	Compra	XMAD	1.102	3,3470
13/10/2022	09:34:33	CABK	Compra	CEUX	1.915	3,3470
13/10/2022	09:34:33	CABK	Compra	TQEX	380	3,3470
13/10/2022	09:34:33	CABK	Compra	CEUX	1.915	3,3470
13/10/2022	09:36:58	CABK	Compra	CEUX	5.115	3,3550
13/10/2022	09:36:58	CABK	Compra	XMAD	2.945	3,3550
13/10/2022	09:38:23	CABK	Compra	CEUX	939	3,3490
13/10/2022	09:38:23	CABK	Compra	CEUX	310	3,3490
13/10/2022	09:38:23	CABK	Compra	CEUX	939	3,3490
13/10/2022	09:38:23	CABK	Compra	CEUX	501	3,3490
13/10/2022	09:38:23	CABK	Compra	TQEX	329	3,3490
13/10/2022	09:38:23	CABK	Compra	CEUX	939	3,3490
13/10/2022	09:38:23	CABK	Compra	TQEX	329	3,3490
13/10/2022	09:38:23	CABK	Compra	CEUX	900	3,3490
13/10/2022	09:38:23	CABK	Compra	XMAD	539	3,3490
13/10/2022	09:38:23	CABK	Compra	XMAD	539	3,3490
13/10/2022	09:38:23	CABK	Compra	XMAD	158	3,3490
13/10/2022	09:38:23	CABK	Compra	CEUX	39	3,3490
13/10/2022	09:38:23	CABK	Compra	XMAD	529	3,3490
13/10/2022	09:38:24	CABK	Compra	TQEX	329	3,3490
13/10/2022	09:38:24	CABK	Compra	TQEX	329	3,3490
13/10/2022	09:38:24	CABK	Compra	CEUX	506	3,3490
13/10/2022	09:38:24	CABK	Compra	CEUX	705	3,3480
13/10/2022	09:38:24	CABK	Compra	XMAD	832	3,3490
13/10/2022	09:38:24	CABK	Compra	XMAD	945	3,3480
13/10/2022	09:38:24	CABK	Compra	AQEU	693	3,3490
13/10/2022	09:38:24	CABK	Compra	XMAD	945	3,3480
13/10/2022	09:38:24	CABK	Compra	TQEX	1.386	3,3490
13/10/2022	09:38:24	CABK	Compra	TQEX	595	3,3490
13/10/2022	09:38:24	CABK	Compra	TQEX	1.386	3,3490
13/10/2022	09:38:24	CABK	Compra	TQEX	1.045	3,3490
13/10/2022	09:38:24	CABK	Compra	XMAD	788	3,3480
13/10/2022	09:38:24	CABK	Compra	XMAD	945	3,3480
13/10/2022	09:38:24	CABK	Compra	XMAD	16	3,3480
13/10/2022	09:38:24	CABK	Compra	CEUX	937	3,3480
13/10/2022	09:38:24	CABK	Compra	XMAD	141	3,3480
13/10/2022	09:38:24	CABK	Compra	XMAD	961	3,3480
13/10/2022	09:38:24	CABK	Compra	XMAD	203	3,3480
13/10/2022	09:38:24	CABK	Compra	XMAD	1.305	3,3480
13/10/2022	09:38:24	CABK	Compra	AQEU	1.611	3,3480
13/10/2022	09:38:24	CABK	Compra	AQEU	1.610	3,3480
13/10/2022	09:38:24	CABK	Compra	AQEU	1.910	3,3480
13/10/2022	09:38:24	CABK	Compra	XMAD	1.305	3,3480
13/10/2022	09:38:24	CABK	Compra	AQEU	1.547	3,3480
13/10/2022	09:38:24	CABK	Compra	AQEU	509	3,3480
13/10/2022	09:41:28	CABK	Compra	XMAD	449	3,3510
13/10/2022	09:41:28	CABK	Compra	CEUX	782	3,3510
13/10/2022	09:41:28	CABK	Compra	TQEX	329	3,3510
13/10/2022	09:41:28	CABK	Compra	TQEX	69	3,3510
13/10/2022	09:41:28	CABK	Compra	XMAD	449	3,3510
13/10/2022	09:41:28	CABK	Compra	XMAD	64	3,3510
13/10/2022	09:41:28	CABK	Compra	CEUX	249	3,3510
13/10/2022	09:41:28	CABK	Compra	CEUX	533	3,3510
13/10/2022	09:41:28	CABK	Compra	CEUX	249	3,3510
13/10/2022	09:41:28	CABK	Compra	TQEX	83	3,3510
13/10/2022	09:41:28	CABK	Compra	CEUX	782	3,3510
13/10/2022	09:41:28	CABK	Compra	TQEX	177	3,3510
13/10/2022	09:41:28	CABK	Compra	TQEX	83	3,3510
13/10/2022	09:41:28	CABK	Compra	CEUX	782	3,3510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	09:41:28	CABK	Compra	CEUX	782	3,3510
13/10/2022	09:41:28	CABK	Compra	CEUX	618	3,3510
13/10/2022	09:41:28	CABK	Compra	CEUX	319	3,3510
13/10/2022	09:41:30	CABK	Compra	XMAD	85	3,3510
13/10/2022	09:42:04	CABK	Compra	TQEX	370	3,3490
13/10/2022	09:42:04	CABK	Compra	CEUX	1.854	3,3490
13/10/2022	09:42:25	CABK	Compra	XMAD	3.813	3,3490
13/10/2022	09:42:25	CABK	Compra	CEUX	1.859	3,3490
13/10/2022	09:42:25	CABK	Compra	CEUX	1.859	3,3490
13/10/2022	09:42:25	CABK	Compra	CEUX	1.859	3,3490
13/10/2022	09:42:25	CABK	Compra	CEUX	1.048	3,3490
13/10/2022	09:42:25	CABK	Compra	AQEU	288	3,3490
13/10/2022	09:42:25	CABK	Compra	TQEX	370	3,3490
13/10/2022	09:42:25	CABK	Compra	TQEX	1.945	3,3490
13/10/2022	09:42:25	CABK	Compra	TQEX	370	3,3490
13/10/2022	09:42:25	CABK	Compra	TQEX	32	3,3490
13/10/2022	09:42:25	CABK	Compra	TQEX	338	3,3490
13/10/2022	09:42:25	CABK	Compra	TQEX	32	3,3490
13/10/2022	09:42:25	CABK	Compra	CEUX	3.046	3,3490
13/10/2022	09:44:15	CABK	Compra	TQEX	335	3,3480
13/10/2022	09:44:15	CABK	Compra	CEUX	1.681	3,3480
13/10/2022	09:44:15	CABK	Compra	AQEU	50	3,3480
13/10/2022	09:44:15	CABK	Compra	CEUX	266	3,3480
13/10/2022	09:44:15	CABK	Compra	TQEX	335	3,3480
13/10/2022	09:44:15	CABK	Compra	CEUX	1.415	3,3480
13/10/2022	09:44:15	CABK	Compra	CEUX	266	3,3480
13/10/2022	09:44:15	CABK	Compra	TQEX	53	3,3480
13/10/2022	09:44:15	CABK	Compra	XMAD	3.137	3,3480
13/10/2022	09:44:15	CABK	Compra	CEUX	155	3,3480
13/10/2022	09:44:15	CABK	Compra	CEUX	3.297	3,3480
13/10/2022	09:44:15	CABK	Compra	CEUX	800	3,3480
13/10/2022	09:44:15	CABK	Compra	CEUX	1.553	3,3480
13/10/2022	09:45:01	CABK	Compra	XMAD	3.534	3,3440
13/10/2022	09:45:01	CABK	Compra	XMAD	3.200	3,3440
13/10/2022	09:45:01	CABK	Compra	XMAD	334	3,3440
13/10/2022	09:45:01	CABK	Compra	XMAD	264	3,3440
13/10/2022	09:45:01	CABK	Compra	XMAD	3.270	3,3440
13/10/2022	09:45:01	CABK	Compra	XMAD	500	3,3440
13/10/2022	09:45:01	CABK	Compra	XMAD	393	3,3440
13/10/2022	09:47:24	CABK	Compra	XMAD	2.647	3,3370
13/10/2022	09:47:24	CABK	Compra	XMAD	513	3,3370
13/10/2022	09:47:29	CABK	Compra	XMAD	2.440	3,3360
13/10/2022	09:47:29	CABK	Compra	XMAD	1.532	3,3360
13/10/2022	09:47:33	CABK	Compra	CEUX	4.500	3,3340
13/10/2022	09:47:33	CABK	Compra	CEUX	420	3,3340
13/10/2022	09:47:34	CABK	Compra	XMAD	3.526	3,3330
13/10/2022	09:47:34	CABK	Compra	XMAD	2.500	3,3330
13/10/2022	09:47:34	CABK	Compra	XMAD	1.026	3,3330
13/10/2022	09:47:34	CABK	Compra	XMAD	1.026	3,3330
13/10/2022	09:47:34	CABK	Compra	XMAD	2.400	3,3330
13/10/2022	09:47:34	CABK	Compra	XMAD	1.792	3,3330
13/10/2022	09:49:28	CABK	Compra	CEUX	4.500	3,3360
13/10/2022	09:49:28	CABK	Compra	CEUX	559	3,3360
13/10/2022	09:49:28	CABK	Compra	TQEX	1.007	3,3360
13/10/2022	09:49:28	CABK	Compra	XMAD	2.913	3,3360
13/10/2022	09:49:28	CABK	Compra	CEUX	941	3,3360
13/10/2022	09:52:06	CABK	Compra	XMAD	7.482	3,3350
13/10/2022	09:52:06	CABK	Compra	XMAD	2.016	3,3350
13/10/2022	09:52:06	CABK	Compra	XMAD	2.034	3,3350
13/10/2022	09:52:06	CABK	Compra	XMAD	562	3,3350
13/10/2022	09:52:06	CABK	Compra	XMAD	3.278	3,3340
13/10/2022	09:52:06	CABK	Compra	XMAD	1.762	3,3340
13/10/2022	09:52:07	CABK	Compra	XMAD	122	3,3340
13/10/2022	09:52:07	CABK	Compra	XMAD	1.394	3,3340
13/10/2022	09:52:07	CABK	Compra	XMAD	1.817	3,3340
13/10/2022	09:52:07	CABK	Compra	XMAD	1.136	3,3340
13/10/2022	09:55:50	CABK	Compra	CEUX	1.533	3,3420
13/10/2022	09:55:50	CABK	Compra	CEUX	1.533	3,3420
13/10/2022	09:55:50	CABK	Compra	TQEX	330	3,3420
13/10/2022	09:55:50	CABK	Compra	CEUX	586	3,3420
13/10/2022	09:55:50	CABK	Compra	CEUX	27	3,3420
13/10/2022	09:55:50	CABK	Compra	TQEX	28	3,3420
13/10/2022	09:55:50	CABK	Compra	CEUX	920	3,3420
13/10/2022	09:55:50	CABK	Compra	CEUX	27	3,3420
13/10/2022	09:55:50	CABK	Compra	CEUX	947	3,3420
13/10/2022	09:55:51	CABK	Compra	CEUX	564	3,3420
13/10/2022	09:55:57	CABK	Compra	XMAD	1.863	3,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	09:55:57	CABK	Compra	XMAD	3.700	3,3420
13/10/2022	09:55:57	CABK	Compra	XMAD	26	3,3420
13/10/2022	09:55:57	CABK	Compra	XMAD	20	3,3420
13/10/2022	09:55:57	CABK	Compra	CEUX	1.840	3,3420
13/10/2022	09:55:57	CABK	Compra	CEUX	23	3,3420
13/10/2022	09:55:57	CABK	Compra	CEUX	1.620	3,3420
13/10/2022	09:55:57	CABK	Compra	CEUX	436	3,3420
13/10/2022	09:56:39	CABK	Compra	CEUX	5.493	3,3440
13/10/2022	09:56:39	CABK	Compra	TQEX	1.094	3,3440
13/10/2022	09:56:39	CABK	Compra	TQEX	1.094	3,3440
13/10/2022	09:56:39	CABK	Compra	TQEX	378	3,3440
13/10/2022	09:56:39	CABK	Compra	TQEX	724	3,3440
13/10/2022	09:56:39	CABK	Compra	CEUX	2.300	3,3440
13/10/2022	09:56:39	CABK	Compra	CEUX	3.193	3,3440
13/10/2022	09:56:39	CABK	Compra	CEUX	2.708	3,3440
13/10/2022	10:00:14	CABK	Compra	XMAD	4.455	3,3410
13/10/2022	10:00:14	CABK	Compra	TQEX	1.539	3,3410
13/10/2022	10:00:14	CABK	Compra	CEUX	825	3,3410
13/10/2022	10:00:14	CABK	Compra	CEUX	6.910	3,3410
13/10/2022	10:00:14	CABK	Compra	AQEU	168	3,3410
13/10/2022	10:00:14	CABK	Compra	CEUX	766	3,3410
13/10/2022	10:00:14	CABK	Compra	CEUX	505	3,3410
13/10/2022	10:02:05	CABK	Compra	XMAD	406	3,3420
13/10/2022	10:02:05	CABK	Compra	XMAD	167	3,3420
13/10/2022	10:02:05	CABK	Compra	AQEU	88	3,3420
13/10/2022	10:02:05	CABK	Compra	TQEX	367	3,3420
13/10/2022	10:02:05	CABK	Compra	CEUX	1.842	3,3420
13/10/2022	10:02:05	CABK	Compra	CEUX	1.842	3,3420
13/10/2022	10:02:05	CABK	Compra	CEUX	534	3,3420
13/10/2022	10:02:05	CABK	Compra	XMAD	488	3,3420
13/10/2022	10:02:19	CABK	Compra	XMAD	1.659	3,3430
13/10/2022	10:02:19	CABK	Compra	XMAD	300	3,3430
13/10/2022	10:02:19	CABK	Compra	XMAD	662	3,3430
13/10/2022	10:02:21	CABK	Compra	XMAD	697	3,3430
13/10/2022	10:02:21	CABK	Compra	XMAD	697	3,3430
13/10/2022	10:02:21	CABK	Compra	XMAD	570	3,3430
13/10/2022	10:02:21	CABK	Compra	XMAD	392	3,3430
13/10/2022	10:02:21	CABK	Compra	XMAD	556	3,3430
13/10/2022	10:02:21	CABK	Compra	XMAD	253	3,3430
13/10/2022	10:02:21	CABK	Compra	CEUX	3.718	3,3430
13/10/2022	10:02:21	CABK	Compra	XMAD	2.005	3,3430
13/10/2022	10:02:21	CABK	Compra	CEUX	2.009	3,3420
13/10/2022	10:02:21	CABK	Compra	TQEX	400	3,3420
13/10/2022	10:02:21	CABK	Compra	CEUX	2.009	3,3420
13/10/2022	10:02:21	CABK	Compra	CEUX	2.009	3,3420
13/10/2022	10:02:21	CABK	Compra	CEUX	583	3,3420
13/10/2022	10:02:21	CABK	Compra	XMAD	1.156	3,3420
13/10/2022	10:02:21	CABK	Compra	XMAD	1.156	3,3420
13/10/2022	10:02:21	CABK	Compra	XMAD	3.939	3,3420
13/10/2022	10:02:21	CABK	Compra	XMAD	3.588	3,3420
13/10/2022	10:08:40	CABK	Compra	CEUX	818	3,3420
13/10/2022	10:08:40	CABK	Compra	TQEX	330	3,3420
13/10/2022	10:08:40	CABK	Compra	CEUX	818	3,3420
13/10/2022	10:08:40	CABK	Compra	CEUX	475	3,3420
13/10/2022	10:08:40	CABK	Compra	XMAD	470	3,3420
13/10/2022	10:08:40	CABK	Compra	XMAD	2.677	3,3420
13/10/2022	10:08:40	CABK	Compra	XMAD	143	3,3420
13/10/2022	10:10:42	CABK	Compra	CEUX	957	3,3450
13/10/2022	10:10:42	CABK	Compra	CEUX	7.721	3,3450
13/10/2022	10:10:42	CABK	Compra	CEUX	737	3,3450
13/10/2022	10:10:42	CABK	Compra	CEUX	189	3,3450
13/10/2022	10:10:42	CABK	Compra	CEUX	1.865	3,3450
13/10/2022	10:10:42	CABK	Compra	CEUX	211	3,3450
13/10/2022	10:10:42	CABK	Compra	XMAD	98	3,3450
13/10/2022	10:10:42	CABK	Compra	XMAD	4.200	3,3450
13/10/2022	10:10:42	CABK	Compra	XMAD	3.799	3,3450
13/10/2022	10:10:42	CABK	Compra	XMAD	896	3,3450
13/10/2022	10:10:42	CABK	Compra	XMAD	2.134	3,3450
13/10/2022	10:10:42	CABK	Compra	CEUX	564	3,3450
13/10/2022	10:10:42	CABK	Compra	XMAD	102	3,3450
13/10/2022	10:10:42	CABK	Compra	XMAD	10.566	3,3450
13/10/2022	10:10:42	CABK	Compra	XMAD	236	3,3440
13/10/2022	10:10:42	CABK	Compra	XMAD	895	3,3440
13/10/2022	10:10:42	CABK	Compra	CEUX	658	3,3440
13/10/2022	10:10:42	CABK	Compra	CEUX	1.307	3,3440
13/10/2022	10:10:42	CABK	Compra	CEUX	658	3,3440
13/10/2022	10:10:42	CABK	Compra	TQEX	391	3,3440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	10:10:42	CABK	Compra	TQEX	391	3,3440
13/10/2022	10:10:42	CABK	Compra	TQEX	391	3,3440
13/10/2022	10:10:42	CABK	Compra	XMAD	918	3,3440
13/10/2022	10:10:42	CABK	Compra	XMAD	1.091	3,3440
13/10/2022	10:10:42	CABK	Compra	CEUX	1.669	3,3440
13/10/2022	10:10:42	CABK	Compra	AQEU	3.000	3,3440
13/10/2022	10:10:42	CABK	Compra	TQEX	1.875	3,3440
13/10/2022	10:10:42	CABK	Compra	XMAD	40	3,3440
13/10/2022	10:10:42	CABK	Compra	XMAD	171	3,3440
13/10/2022	10:10:42	CABK	Compra	XMAD	171	3,3440
13/10/2022	10:16:17	CABK	Compra	CEUX	1.040	3,3410
13/10/2022	10:16:17	CABK	Compra	CEUX	11.007	3,3410
13/10/2022	10:16:17	CABK	Compra	CEUX	1.729	3,3410
13/10/2022	10:16:17	CABK	Compra	TQEX	2.009	3,3410
13/10/2022	10:16:17	CABK	Compra	TQEX	733	3,3410
13/10/2022	10:16:17	CABK	Compra	XMAD	5.814	3,3410
13/10/2022	10:16:17	CABK	Compra	XMAD	2.120	3,3410
13/10/2022	10:17:57	CABK	Compra	TQEX	330	3,3390
13/10/2022	10:17:57	CABK	Compra	CEUX	1.591	3,3390
13/10/2022	10:17:57	CABK	Compra	TQEX	330	3,3390
13/10/2022	10:17:57	CABK	Compra	XMAD	436	3,3390
13/10/2022	10:17:57	CABK	Compra	TQEX	53	3,3390
13/10/2022	10:17:57	CABK	Compra	XMAD	79	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	XMAD	511	3,3390
13/10/2022	10:19:25	CABK	Compra	XMAD	511	3,3390
13/10/2022	10:19:25	CABK	Compra	XMAD	310	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	XMAD	201	3,3390
13/10/2022	10:19:25	CABK	Compra	CEUX	887	3,3390
13/10/2022	10:19:25	CABK	Compra	XMAD	511	3,3390
13/10/2022	10:23:44	CABK	Compra	AQEU	150	3,3400
13/10/2022	10:23:44	CABK	Compra	AQEU	2.253	3,3400
13/10/2022	10:23:44	CABK	Compra	AQEU	74	3,3400
13/10/2022	10:23:44	CABK	Compra	AQEU	167	3,3400
13/10/2022	10:24:08	CABK	Compra	CEUX	29	3,3400
13/10/2022	10:24:08	CABK	Compra	TQEX	6	3,3400
13/10/2022	10:24:21	CABK	Compra	CEUX	873	3,3410
13/10/2022	10:24:21	CABK	Compra	CEUX	784	3,3410
13/10/2022	10:24:21	CABK	Compra	CEUX	94	3,3410
13/10/2022	10:24:21	CABK	Compra	CEUX	779	3,3410
13/10/2022	10:24:27	CABK	Compra	AQEU	1.329	3,3400
13/10/2022	10:24:27	CABK	Compra	CEUX	7.140	3,3400
13/10/2022	10:24:27	CABK	Compra	CEUX	7.140	3,3400
13/10/2022	10:24:27	CABK	Compra	TQEX	1.420	3,3400
13/10/2022	10:24:27	CABK	Compra	TQEX	1.420	3,3400
13/10/2022	10:24:27	CABK	Compra	TQEX	1	3,3400
13/10/2022	10:24:27	CABK	Compra	CEUX	445	3,3400
13/10/2022	10:24:27	CABK	Compra	CEUX	6.153	3,3400
13/10/2022	10:24:27	CABK	Compra	TQEX	481	3,3400
13/10/2022	10:24:27	CABK	Compra	TQEX	155	3,3400
13/10/2022	10:24:27	CABK	Compra	CEUX	542	3,3400
13/10/2022	10:24:27	CABK	Compra	CEUX	542	3,3400
13/10/2022	10:24:27	CABK	Compra	CEUX	848	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	2.622	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	3.900	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	2.023	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	2.101	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	896	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	22	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	212	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	212	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	200	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	2.770	3,3400
13/10/2022	10:24:27	CABK	Compra	XMAD	802	3,3400
13/10/2022	10:24:27	CABK	Compra	AQEU	3.000	3,3400
13/10/2022	10:24:27	CABK	Compra	AQEU	976	3,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	10:24:50	CABK	Compra	CEUX	363	3,3390
13/10/2022	10:24:50	CABK	Compra	CEUX	2.299	3,3390
13/10/2022	10:29:40	CABK	Compra	XMAD	2.115	3,3410
13/10/2022	10:29:40	CABK	Compra	XMAD	1.561	3,3410
13/10/2022	10:29:40	CABK	Compra	XMAD	1.561	3,3410
13/10/2022	10:29:40	CABK	Compra	XMAD	2.568	3,3410
13/10/2022	10:29:40	CABK	Compra	XMAD	1.561	3,3410
13/10/2022	10:29:40	CABK	Compra	XMAD	1.007	3,3410
13/10/2022	10:29:40	CABK	Compra	XMAD	554	3,3410
13/10/2022	10:29:40	CABK	Compra	XMAD	554	3,3410
13/10/2022	10:29:40	CABK	Compra	XMAD	453	3,3410
13/10/2022	10:29:40	CABK	Compra	XMAD	1.561	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	4.223	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	1.223	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	460	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	798	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	338	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	338	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	1.101	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	1.101	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	763	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	2.446	3,3410
13/10/2022	10:29:41	CABK	Compra	XMAD	1.183	3,3410
13/10/2022	10:31:53	CABK	Compra	CEUX	605	3,3430
13/10/2022	10:31:55	CABK	Compra	CEUX	325	3,3430
13/10/2022	10:31:55	CABK	Compra	CEUX	199	3,3430
13/10/2022	10:31:55	CABK	Compra	CEUX	105	3,3430
13/10/2022	10:31:55	CABK	Compra	CEUX	199	3,3430
13/10/2022	10:31:55	CABK	Compra	CEUX	930	3,3430
13/10/2022	10:31:55	CABK	Compra	XMAD	649	3,3430
13/10/2022	10:31:55	CABK	Compra	CEUX	195	3,3430
13/10/2022	10:31:55	CABK	Compra	CEUX	934	3,3430
13/10/2022	10:32:00	CABK	Compra	XMAD	649	3,3430
13/10/2022	10:32:37	CABK	Compra	XMAD	1.792	3,3450
13/10/2022	10:32:37	CABK	Compra	XMAD	1.998	3,3450
13/10/2022	10:32:37	CABK	Compra	XMAD	2.038	3,3450
13/10/2022	10:32:37	CABK	Compra	XMAD	1.586	3,3450
13/10/2022	10:32:37	CABK	Compra	XMAD	68	3,3450
13/10/2022	10:32:37	CABK	Compra	XMAD	3.730	3,3440
13/10/2022	10:32:37	CABK	Compra	XMAD	1.154	3,3440
13/10/2022	10:32:37	CABK	Compra	XMAD	1.800	3,3440
13/10/2022	10:35:53	CABK	Compra	CEUX	779	3,3440
13/10/2022	10:35:53	CABK	Compra	XMAD	425	3,3440
13/10/2022	10:35:56	CABK	Compra	CEUX	4.890	3,3440
13/10/2022	10:35:56	CABK	Compra	CEUX	2.887	3,3440
13/10/2022	10:35:56	CABK	Compra	TQEX	1.613	3,3440
13/10/2022	10:35:56	CABK	Compra	TQEX	22	3,3440
13/10/2022	10:35:56	CABK	Compra	TQEX	67	3,3440
13/10/2022	10:35:56	CABK	Compra	XMAD	4.502	3,3440
13/10/2022	10:35:56	CABK	Compra	CEUX	1.592	3,3440
13/10/2022	10:40:32	CABK	Compra	CEUX	909	3,3510
13/10/2022	10:40:33	CABK	Compra	CEUX	909	3,3510
13/10/2022	10:40:33	CABK	Compra	TQEX	381	3,3510
13/10/2022	10:40:33	CABK	Compra	XMAD	204	3,3510
13/10/2022	10:40:33	CABK	Compra	XMAD	523	3,3510
13/10/2022	10:40:33	CABK	Compra	XMAD	44	3,3510
13/10/2022	10:40:33	CABK	Compra	XMAD	1.362	3,3510
13/10/2022	10:40:33	CABK	Compra	CEUX	437	3,3510
13/10/2022	10:40:33	CABK	Compra	AQEU	22	3,3510
13/10/2022	10:40:33	CABK	Compra	CEUX	63	3,3510
13/10/2022	10:40:33	CABK	Compra	TQEX	51	3,3510
13/10/2022	10:40:33	CABK	Compra	TQEX	256	3,3510
13/10/2022	10:41:25	CABK	Compra	CEUX	516	3,3510
13/10/2022	10:41:25	CABK	Compra	CEUX	364	3,3510
13/10/2022	10:41:25	CABK	Compra	CEUX	516	3,3510
13/10/2022	10:41:25	CABK	Compra	CEUX	364	3,3510
13/10/2022	10:41:25	CABK	Compra	CEUX	364	3,3510
13/10/2022	10:41:25	CABK	Compra	TQEX	329	3,3510
13/10/2022	10:41:25	CABK	Compra	TQEX	329	3,3510
13/10/2022	10:41:25	CABK	Compra	CEUX	152	3,3510
13/10/2022	10:41:25	CABK	Compra	CEUX	880	3,3510
13/10/2022	10:41:25	CABK	Compra	TQEX	329	3,3510
13/10/2022	10:41:25	CABK	Compra	XMAD	505	3,3510
13/10/2022	10:41:25	CABK	Compra	XMAD	505	3,3510
13/10/2022	10:41:25	CABK	Compra	XMAD	154	3,3510
13/10/2022	10:41:25	CABK	Compra	CEUX	880	3,3510
13/10/2022	10:41:25	CABK	Compra	CEUX	880	3,3510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	10:53:45	CABK	Compra	XMAD	419	3,3580
13/10/2022	10:53:45	CABK	Compra	CEUX	99	3,3580
13/10/2022	10:53:45	CABK	Compra	CEUX	1.179	3,3580
13/10/2022	10:53:45	CABK	Compra	XMAD	838	3,3580
13/10/2022	10:53:45	CABK	Compra	XMAD	1.488	3,3580
13/10/2022	10:53:45	CABK	Compra	CEUX	91	3,3580
13/10/2022	10:53:45	CABK	Compra	CEUX	729	3,3580
13/10/2022	10:53:45	CABK	Compra	CEUX	329	3,3580
13/10/2022	10:53:45	CABK	Compra	XMAD	111	3,3580
13/10/2022	10:53:45	CABK	Compra	XMAD	588	3,3580
13/10/2022	10:53:45	CABK	Compra	XMAD	419	3,3580
13/10/2022	10:53:45	CABK	Compra	XMAD	729	3,3580
13/10/2022	10:53:45	CABK	Compra	XMAD	419	3,3580
13/10/2022	10:53:45	CABK	Compra	CEUX	482	3,3580
13/10/2022	10:53:45	CABK	Compra	TQEX	189	3,3580
13/10/2022	10:53:45	CABK	Compra	AQEU	209	3,3580
13/10/2022	10:53:45	CABK	Compra	AQEU	135	3,3580
13/10/2022	10:55:47	CABK	Compra	XMAD	505	3,3650
13/10/2022	10:55:47	CABK	Compra	XMAD	6.135	3,3650
13/10/2022	10:55:47	CABK	Compra	CEUX	11.528	3,3650
13/10/2022	10:55:47	CABK	Compra	TQEX	2.294	3,3650
13/10/2022	10:55:47	CABK	Compra	AQEU	24	3,3650
13/10/2022	10:55:47	CABK	Compra	XMAD	2.121	3,3650
13/10/2022	10:55:47	CABK	Compra	AQEU	367	3,3640
13/10/2022	10:55:47	CABK	Compra	AQEU	1.156	3,3640
13/10/2022	10:55:47	CABK	Compra	CEUX	1.968	3,3640
13/10/2022	10:55:47	CABK	Compra	XMAD	3.598	3,3640
13/10/2022	10:55:47	CABK	Compra	CEUX	1.312	3,3640
13/10/2022	10:55:47	CABK	Compra	CEUX	656	3,3640
13/10/2022	10:55:47	CABK	Compra	CEUX	1.092	3,3640
13/10/2022	10:55:47	CABK	Compra	CEUX	1.221	3,3640
13/10/2022	10:55:47	CABK	Compra	TQEX	391	3,3640
13/10/2022	10:55:47	CABK	Compra	TQEX	391	3,3640
13/10/2022	10:55:47	CABK	Compra	TQEX	391	3,3640
13/10/2022	10:55:47	CABK	Compra	AQEU	3.000	3,3640
13/10/2022	10:55:47	CABK	Compra	CEUX	305	3,3640
13/10/2022	10:58:49	CABK	Compra	CEUX	2.446	3,3620
13/10/2022	10:58:49	CABK	Compra	CEUX	792	3,3620
13/10/2022	10:58:49	CABK	Compra	AQEU	22	3,3620
13/10/2022	10:58:49	CABK	Compra	TQEX	487	3,3620
13/10/2022	10:58:49	CABK	Compra	TQEX	487	3,3620
13/10/2022	10:58:49	CABK	Compra	TQEX	47	3,3620
13/10/2022	10:58:49	CABK	Compra	XMAD	1.408	3,3620
13/10/2022	10:58:49	CABK	Compra	XMAD	1.408	3,3620
13/10/2022	10:58:49	CABK	Compra	XMAD	23	3,3620
13/10/2022	10:58:49	CABK	Compra	XMAD	2.969	3,3620
13/10/2022	11:00:33	CABK	Compra	CEUX	3.150	3,3640
13/10/2022	11:00:33	CABK	Compra	CEUX	3.828	3,3640
13/10/2022	11:00:33	CABK	Compra	AQEU	19	3,3640
13/10/2022	11:00:33	CABK	Compra	CEUX	702	3,3640
13/10/2022	11:00:33	CABK	Compra	XMAD	4.019	3,3640
13/10/2022	11:00:33	CABK	Compra	XMAD	14	3,3640
13/10/2022	11:00:33	CABK	Compra	XMAD	563	3,3640
13/10/2022	11:02:43	CABK	Compra	XMAD	2.791	3,3670
13/10/2022	11:02:43	CABK	Compra	XMAD	1.139	3,3670
13/10/2022	11:02:43	CABK	Compra	XMAD	3.200	3,3670
13/10/2022	11:02:43	CABK	Compra	XMAD	730	3,3670
13/10/2022	11:02:43	CABK	Compra	XMAD	2.313	3,3670
13/10/2022	11:02:43	CABK	Compra	XMAD	896	3,3670
13/10/2022	11:02:43	CABK	Compra	XMAD	730	3,3670
13/10/2022	11:02:43	CABK	Compra	XMAD	42	3,3670
13/10/2022	11:02:43	CABK	Compra	XMAD	262	3,3670
13/10/2022	11:02:43	CABK	Compra	XMAD	2.723	3,3660
13/10/2022	11:02:43	CABK	Compra	CEUX	4.374	3,3660
13/10/2022	11:02:43	CABK	Compra	TQEX	941	3,3660
13/10/2022	11:02:43	CABK	Compra	CEUX	356	3,3660
13/10/2022	11:02:43	CABK	Compra	TQEX	880	3,3660
13/10/2022	11:03:54	CABK	Compra	CEUX	1.748	3,3580
13/10/2022	11:03:54	CABK	Compra	TQEX	348	3,3580
13/10/2022	11:03:54	CABK	Compra	CEUX	641	3,3580
13/10/2022	11:03:54	CABK	Compra	CEUX	857	3,3580
13/10/2022	11:03:54	CABK	Compra	XMAD	1.007	3,3580
13/10/2022	11:03:54	CABK	Compra	AQEU	3.429	3,3580
13/10/2022	11:07:11	CABK	Compra	XMAD	1.724	3,3660
13/10/2022	11:07:11	CABK	Compra	XMAD	1.724	3,3660
13/10/2022	11:07:11	CABK	Compra	XMAD	574	3,3660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	11:07:11	CABK	Compra	XMAD	1.150	3,3660
13/10/2022	11:07:11	CABK	Compra	XMAD	1.724	3,3660
13/10/2022	11:07:11	CABK	Compra	XMAD	1.816	3,3660
13/10/2022	11:07:11	CABK	Compra	XMAD	601	3,3660
13/10/2022	11:07:12	CABK	Compra	XMAD	358	3,3660
13/10/2022	11:08:05	CABK	Compra	TQEX	548	3,3660
13/10/2022	11:08:05	CABK	Compra	TQEX	71	3,3660
13/10/2022	11:08:05	CABK	Compra	TQEX	119	3,3660
13/10/2022	11:08:05	CABK	Compra	CEUX	4.211	3,3660
13/10/2022	11:08:05	CABK	Compra	TQEX	248	3,3660
13/10/2022	11:08:05	CABK	Compra	CEUX	743	3,3660
13/10/2022	11:08:05	CABK	Compra	CEUX	3.775	3,3660
13/10/2022	11:10:14	CABK	Compra	CEUX	872	3,3660
13/10/2022	11:10:14	CABK	Compra	CEUX	872	3,3660
13/10/2022	11:10:14	CABK	Compra	CEUX	155	3,3660
13/10/2022	11:10:14	CABK	Compra	CEUX	872	3,3660
13/10/2022	11:10:14	CABK	Compra	CEUX	720	3,3660
13/10/2022	11:10:14	CABK	Compra	TQEX	327	3,3660
13/10/2022	11:10:14	CABK	Compra	TQEX	327	3,3660
13/10/2022	11:10:14	CABK	Compra	TQEX	327	3,3660
13/10/2022	11:10:14	CABK	Compra	XMAD	502	3,3660
13/10/2022	11:10:14	CABK	Compra	XMAD	2.618	3,3660
13/10/2022	11:10:14	CABK	Compra	CEUX	720	3,3660
13/10/2022	11:10:14	CABK	Compra	CEUX	1.664	3,3660
13/10/2022	11:10:14	CABK	Compra	XMAD	82	3,3660
13/10/2022	11:11:40	CABK	Compra	XMAD	1.221	3,3640
13/10/2022	11:11:40	CABK	Compra	XMAD	651	3,3640
13/10/2022	11:11:40	CABK	Compra	XMAD	772	3,3640
13/10/2022	11:11:40	CABK	Compra	XMAD	772	3,3640
13/10/2022	11:12:34	CABK	Compra	XMAD	4.742	3,3660
13/10/2022	11:14:32	CABK	Compra	AQEU	1.080	3,3660
13/10/2022	11:14:32	CABK	Compra	CEUX	5.806	3,3660
13/10/2022	11:14:32	CABK	Compra	XMAD	3.343	3,3660
13/10/2022	11:15:23	CABK	Compra	CEUX	1.849	3,3630
13/10/2022	11:15:23	CABK	Compra	CEUX	1.295	3,3630
13/10/2022	11:15:23	CABK	Compra	TQEX	368	3,3630
13/10/2022	11:15:23	CABK	Compra	TQEX	368	3,3630
13/10/2022	11:15:23	CABK	Compra	XMAD	1.065	3,3630
13/10/2022	11:15:23	CABK	Compra	XMAD	2.058	3,3630
13/10/2022	11:15:23	CABK	Compra	XMAD	2.293	3,3630
13/10/2022	11:15:23	CABK	Compra	XMAD	587	3,3630
13/10/2022	11:17:41	CABK	Compra	CEUX	1.668	3,3600
13/10/2022	11:17:41	CABK	Compra	TQEX	332	3,3600
13/10/2022	11:17:41	CABK	Compra	AQEU	44	3,3600
13/10/2022	11:17:41	CABK	Compra	CEUX	73	3,3600
13/10/2022	11:17:41	CABK	Compra	CEUX	10	3,3600
13/10/2022	11:17:41	CABK	Compra	TQEX	332	3,3600
13/10/2022	11:17:41	CABK	Compra	TQEX	47	3,3600
13/10/2022	11:17:41	CABK	Compra	CEUX	1.442	3,3600
13/10/2022	11:17:41	CABK	Compra	XMAD	960	3,3600
13/10/2022	11:17:41	CABK	Compra	XMAD	2.165	3,3600
13/10/2022	11:17:41	CABK	Compra	AQEU	668	3,3600
13/10/2022	11:17:41	CABK	Compra	CEUX	2.162	3,3600
13/10/2022	11:19:10	CABK	Compra	XMAD	2.675	3,3610
13/10/2022	11:19:10	CABK	Compra	CEUX	4.644	3,3610
13/10/2022	11:19:10	CABK	Compra	AQEU	202	3,3610
13/10/2022	11:19:10	CABK	Compra	TQEX	925	3,3610
13/10/2022	11:19:10	CABK	Compra	AQEU	662	3,3610
13/10/2022	11:20:11	CABK	Compra	XMAD	637	3,3610
13/10/2022	11:20:11	CABK	Compra	XMAD	2.144	3,3610
13/10/2022	11:20:11	CABK	Compra	XMAD	2.781	3,3610
13/10/2022	11:22:13	CABK	Compra	XMAD	591	3,3590
13/10/2022	11:22:13	CABK	Compra	XMAD	2.803	3,3590
13/10/2022	11:22:13	CABK	Compra	XMAD	1.216	3,3590
13/10/2022	11:22:13	CABK	Compra	XMAD	2.803	3,3590
13/10/2022	11:22:13	CABK	Compra	XMAD	896	3,3590
13/10/2022	11:22:13	CABK	Compra	XMAD	815	3,3590
13/10/2022	11:23:23	CABK	Compra	AQEU	188	3,3580
13/10/2022	11:23:23	CABK	Compra	TQEX	1.337	3,3580
13/10/2022	11:23:23	CABK	Compra	CEUX	3.204	3,3580
13/10/2022	11:23:23	CABK	Compra	CEUX	3.519	3,3580
13/10/2022	11:23:23	CABK	Compra	XMAD	2.555	3,3580
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	105	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	105	3,3560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	105	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	105	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	36	3,3560
13/10/2022	11:27:54	CABK	Compra	AQEU	138	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	647	3,3560
13/10/2022	11:27:54	CABK	Compra	TQEX	372	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	100	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	647	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	TQEX	372	3,3560
13/10/2022	11:27:54	CABK	Compra	TQEX	372	3,3560
13/10/2022	11:27:54	CABK	Compra	TQEX	372	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	TQEX	372	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	413	3,3560
13/10/2022	11:27:54	CABK	Compra	TQEX	372	3,3560
13/10/2022	11:27:54	CABK	Compra	TQEX	372	3,3560
13/10/2022	11:27:54	CABK	Compra	TQEX	686	3,3560
13/10/2022	11:27:54	CABK	Compra	TQEX	58	3,3560
13/10/2022	11:27:54	CABK	Compra	XMAD	429	3,3560
13/10/2022	11:27:54	CABK	Compra	XMAD	429	3,3560
13/10/2022	11:27:54	CABK	Compra	XMAD	1.998	3,3560
13/10/2022	11:27:54	CABK	Compra	XMAD	4.400	3,3560
13/10/2022	11:27:54	CABK	Compra	XMAD	2.145	3,3560
13/10/2022	11:27:54	CABK	Compra	XMAD	939	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	747	3,3560
13/10/2022	11:27:54	CABK	Compra	CEUX	2.593	3,3560
13/10/2022	11:30:05	CABK	Compra	XMAD	8.633	3,3530
13/10/2022	11:30:05	CABK	Compra	XMAD	1.358	3,3530
13/10/2022	11:30:05	CABK	Compra	XMAD	1.043	3,3530
13/10/2022	11:30:05	CABK	Compra	XMAD	1.043	3,3530
13/10/2022	11:30:05	CABK	Compra	AQEU	122	3,3530
13/10/2022	11:33:52	CABK	Compra	XMAD	1.723	3,3480
13/10/2022	11:33:52	CABK	Compra	XMAD	436	3,3480
13/10/2022	11:34:30	CABK	Compra	XMAD	1.989	3,3470
13/10/2022	11:34:30	CABK	Compra	XMAD	1.989	3,3470
13/10/2022	11:34:31	CABK	Compra	XMAD	1.989	3,3470
13/10/2022	11:35:34	CABK	Compra	CEUX	2.898	3,3510
13/10/2022	11:36:29	CABK	Compra	AQEU	1.402	3,3500
13/10/2022	11:36:29	CABK	Compra	AQEU	1.593	3,3500
13/10/2022	11:36:29	CABK	Compra	TQEX	100	3,3500
13/10/2022	11:36:29	CABK	Compra	TQEX	100	3,3500
13/10/2022	11:36:50	CABK	Compra	TQEX	244	3,3510
13/10/2022	11:37:09	CABK	Compra	CEUX	2.322	3,3510
13/10/2022	11:37:09	CABK	Compra	CEUX	2.324	3,3510
13/10/2022	11:37:09	CABK	Compra	TQEX	680	3,3510
13/10/2022	11:37:09	CABK	Compra	XMAD	2.676	3,3510
13/10/2022	11:37:09	CABK	Compra	CEUX	865	3,3510
13/10/2022	11:38:01	CABK	Compra	XMAD	1.722	3,3480
13/10/2022	11:38:01	CABK	Compra	XMAD	1.722	3,3480
13/10/2022	11:38:01	CABK	Compra	XMAD	1.495	3,3480
13/10/2022	11:39:34	CABK	Compra	CEUX	1.226	3,3490
13/10/2022	11:39:34	CABK	Compra	TQEX	329	3,3490
13/10/2022	11:39:34	CABK	Compra	TQEX	329	3,3490
13/10/2022	11:39:34	CABK	Compra	CEUX	1.226	3,3490
13/10/2022	11:39:34	CABK	Compra	AQEU	21	3,3490
13/10/2022	11:39:34	CABK	Compra	CEUX	1.226	3,3490
13/10/2022	11:39:34	CABK	Compra	TQEX	329	3,3490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	11:39:34	CABK	Compra	XMAD	703	3,3490
13/10/2022	11:42:23	CABK	Compra	CEUX	336	3,3520
13/10/2022	11:42:23	CABK	Compra	CEUX	3.984	3,3520
13/10/2022	11:42:23	CABK	Compra	CEUX	4.320	3,3520
13/10/2022	11:42:23	CABK	Compra	CEUX	1.594	3,3520
13/10/2022	11:42:23	CABK	Compra	CEUX	45	3,3520
13/10/2022	11:42:23	CABK	Compra	TQEX	516	3,3520
13/10/2022	11:42:23	CABK	Compra	TQEX	344	3,3520
13/10/2022	11:42:23	CABK	Compra	XMAD	2.488	3,3520
13/10/2022	11:42:23	CABK	Compra	XMAD	149	3,3520
13/10/2022	11:42:23	CABK	Compra	XMAD	2.488	3,3520
13/10/2022	11:42:23	CABK	Compra	XMAD	793	3,3520
13/10/2022	11:42:23	CABK	Compra	XMAD	191	3,3520
13/10/2022	11:42:23	CABK	Compra	XMAD	793	3,3520
13/10/2022	11:42:23	CABK	Compra	XMAD	902	3,3520
13/10/2022	11:42:23	CABK	Compra	CEUX	536	3,3520
13/10/2022	11:44:50	CABK	Compra	XMAD	3.352	3,3470
13/10/2022	11:45:01	CABK	Compra	AQEU	3.000	3,3470
13/10/2022	11:45:01	CABK	Compra	CEUX	900	3,3470
13/10/2022	11:45:01	CABK	Compra	XMAD	2.938	3,3470
13/10/2022	11:49:38	CABK	Compra	TQEX	2.948	3,3590
13/10/2022	11:49:38	CABK	Compra	CEUX	4.649	3,3580
13/10/2022	11:49:38	CABK	Compra	CEUX	4.966	3,3580
13/10/2022	11:49:38	CABK	Compra	XMAD	5.537	3,3580
13/10/2022	11:49:38	CABK	Compra	TQEX	1.913	3,3580
13/10/2022	11:49:38	CABK	Compra	AQEU	268	3,3570
13/10/2022	11:49:38	CABK	Compra	XMAD	1.501	3,3580
13/10/2022	11:49:38	CABK	Compra	XMAD	288	3,3580
13/10/2022	11:52:30	CABK	Compra	CEUX	2.390	3,3610
13/10/2022	11:53:08	CABK	Compra	XMAD	883	3,3610
13/10/2022	11:53:08	CABK	Compra	AQEU	94	3,3610
13/10/2022	11:53:08	CABK	Compra	CEUX	1.537	3,3610
13/10/2022	11:53:08	CABK	Compra	CEUX	508	3,3610
13/10/2022	11:53:08	CABK	Compra	CEUX	1.029	3,3610
13/10/2022	11:53:08	CABK	Compra	CEUX	508	3,3610
13/10/2022	11:53:08	CABK	Compra	CEUX	826	3,3610
13/10/2022	11:53:08	CABK	Compra	TQEX	108	3,3610
13/10/2022	11:53:08	CABK	Compra	TQEX	220	3,3610
13/10/2022	11:53:08	CABK	Compra	TQEX	123	3,3610
13/10/2022	11:53:08	CABK	Compra	CEUX	711	3,3610
13/10/2022	11:53:08	CABK	Compra	CEUX	1.537	3,3610
13/10/2022	11:53:08	CABK	Compra	TQEX	205	3,3610
13/10/2022	11:53:08	CABK	Compra	CEUX	1.537	3,3610
13/10/2022	11:53:08	CABK	Compra	XMAD	213	3,3610
13/10/2022	11:53:08	CABK	Compra	XMAD	883	3,3610
13/10/2022	11:53:08	CABK	Compra	XMAD	475	3,3610
13/10/2022	11:53:08	CABK	Compra	XMAD	883	3,3610
13/10/2022	11:54:48	CABK	Compra	AQEU	328	3,3590
13/10/2022	11:54:48	CABK	Compra	AQEU	496	3,3590
13/10/2022	11:54:48	CABK	Compra	CEUX	1.762	3,3590
13/10/2022	11:54:48	CABK	Compra	CEUX	496	3,3590
13/10/2022	11:54:48	CABK	Compra	CEUX	19	3,3590
13/10/2022	11:54:48	CABK	Compra	CEUX	1.743	3,3590
13/10/2022	11:54:48	CABK	Compra	CEUX	49	3,3590
13/10/2022	11:54:48	CABK	Compra	TQEX	351	3,3590
13/10/2022	11:54:48	CABK	Compra	TQEX	496	3,3590
13/10/2022	11:54:48	CABK	Compra	TQEX	351	3,3590
13/10/2022	11:54:48	CABK	Compra	TQEX	351	3,3590
13/10/2022	11:54:48	CABK	Compra	XMAD	2.028	3,3590
13/10/2022	11:54:48	CABK	Compra	XMAD	7.487	3,3590
13/10/2022	11:54:48	CABK	Compra	XMAD	29	3,3590
13/10/2022	11:54:48	CABK	Compra	AQEU	826	3,3590
13/10/2022	11:54:48	CABK	Compra	XMAD	565	3,3590
13/10/2022	11:54:48	CABK	Compra	XMAD	1.341	3,3590
13/10/2022	11:54:48	CABK	Compra	XMAD	571	3,3590
13/10/2022	11:54:48	CABK	Compra	CEUX	852	3,3590
13/10/2022	11:54:48	CABK	Compra	TQEX	3.448	3,3590
13/10/2022	11:54:48	CABK	Compra	CEUX	466	3,3590
13/10/2022	11:55:20	CABK	Compra	XMAD	5.982	3,3590
13/10/2022	11:55:20	CABK	Compra	XMAD	88	3,3590
13/10/2022	11:55:20	CABK	Compra	XMAD	928	3,3590
13/10/2022	11:55:20	CABK	Compra	XMAD	2.410	3,3590
13/10/2022	11:58:35	CABK	Compra	CEUX	5.251	3,3550
13/10/2022	11:58:35	CABK	Compra	TQEX	1.083	3,3550
13/10/2022	11:58:35	CABK	Compra	CEUX	923	3,3550
13/10/2022	11:58:36	CABK	Compra	AQEU	575	3,3550
13/10/2022	12:00:26	CABK	Compra	CEUX	1.504	3,3560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	12:00:26	CABK	Compra	CEUX	25	3,3560
13/10/2022	12:00:26	CABK	Compra	TQEX	328	3,3560
13/10/2022	12:00:26	CABK	Compra	CEUX	1.479	3,3560
13/10/2022	12:00:26	CABK	Compra	TQEX	328	3,3560
13/10/2022	12:00:26	CABK	Compra	XMAD	865	3,3560
13/10/2022	12:00:26	CABK	Compra	XMAD	14	3,3560
13/10/2022	12:00:26	CABK	Compra	XMAD	865	3,3560
13/10/2022	12:01:38	CABK	Compra	CEUX	1.595	3,3550
13/10/2022	12:01:38	CABK	Compra	AQEU	19	3,3550
13/10/2022	12:01:38	CABK	Compra	CEUX	1.595	3,3550
13/10/2022	12:01:38	CABK	Compra	TQEX	328	3,3550
13/10/2022	12:01:38	CABK	Compra	CEUX	103	3,3550
13/10/2022	12:01:38	CABK	Compra	TQEX	328	3,3550
13/10/2022	12:01:38	CABK	Compra	TQEX	125	3,3550
13/10/2022	12:01:38	CABK	Compra	TQEX	21	3,3550
13/10/2022	12:01:38	CABK	Compra	CEUX	246	3,3550
13/10/2022	12:01:38	CABK	Compra	XMAD	3.847	3,3550
13/10/2022	12:01:38	CABK	Compra	XMAD	917	3,3550
13/10/2022	12:01:38	CABK	Compra	XMAD	4.021	3,3550
13/10/2022	12:01:38	CABK	Compra	XMAD	2.213	3,3550
13/10/2022	12:01:38	CABK	Compra	AQEU	2.756	3,3550
13/10/2022	12:01:38	CABK	Compra	CEUX	1.990	3,3540
13/10/2022	12:01:38	CABK	Compra	CEUX	1.500	3,3540
13/10/2022	12:01:38	CABK	Compra	TQEX	395	3,3540
13/10/2022	12:01:38	CABK	Compra	TQEX	200	3,3540
13/10/2022	12:01:38	CABK	Compra	AQEU	371	3,3540
13/10/2022	12:01:38	CABK	Compra	XMAD	1.145	3,3540
13/10/2022	12:01:38	CABK	Compra	XMAD	944	3,3540
13/10/2022	12:01:39	CABK	Compra	CEUX	3.877	3,3540
13/10/2022	12:05:18	CABK	Compra	XMAD	3.318	3,3510
13/10/2022	12:05:18	CABK	Compra	AQEU	3.000	3,3510
13/10/2022	12:05:18	CABK	Compra	CEUX	1.300	3,3510
13/10/2022	12:06:39	CABK	Compra	CEUX	2.845	3,3490
13/10/2022	12:06:39	CABK	Compra	CEUX	1.715	3,3490
13/10/2022	12:06:39	CABK	Compra	CEUX	1.710	3,3490
13/10/2022	12:06:39	CABK	Compra	TQEX	1.247	3,3490
13/10/2022	12:06:39	CABK	Compra	XMAD	3.611	3,3490
13/10/2022	12:06:39	CABK	Compra	CEUX	1.167	3,3490
13/10/2022	12:06:41	CABK	Compra	XMAD	171	3,3480
13/10/2022	12:07:15	CABK	Compra	XMAD	6.215	3,3460
13/10/2022	12:07:15	CABK	Compra	XMAD	4.978	3,3460
13/10/2022	12:11:48	CABK	Compra	CEUX	5.540	3,3440
13/10/2022	12:11:48	CABK	Compra	CEUX	303	3,3440
13/10/2022	12:11:48	CABK	Compra	TQEX	1.163	3,3440
13/10/2022	12:11:48	CABK	Compra	XMAD	3.365	3,3440
13/10/2022	12:11:48	CABK	Compra	CEUX	1.087	3,3440
13/10/2022	12:14:31	CABK	Compra	AQEU	174	3,3450
13/10/2022	12:16:09	CABK	Compra	XMAD	1.713	3,3460
13/10/2022	12:16:09	CABK	Compra	XMAD	1.713	3,3460
13/10/2022	12:16:09	CABK	Compra	XMAD	503	3,3460
13/10/2022	12:16:09	CABK	Compra	XMAD	932	3,3460
13/10/2022	12:16:09	CABK	Compra	XMAD	1.210	3,3460
13/10/2022	12:16:09	CABK	Compra	XMAD	891	3,3460
13/10/2022	12:16:09	CABK	Compra	XMAD	891	3,3460
13/10/2022	12:16:09	CABK	Compra	XMAD	712	3,3460
13/10/2022	12:16:21	CABK	Compra	CEUX	6.071	3,3460
13/10/2022	12:16:21	CABK	Compra	CEUX	3.992	3,3460
13/10/2022	12:16:21	CABK	Compra	CEUX	1.843	3,3460
13/10/2022	12:16:21	CABK	Compra	XMAD	1.713	3,3460
13/10/2022	12:16:21	CABK	Compra	XMAD	1.145	3,3460
13/10/2022	12:16:21	CABK	Compra	CEUX	5.903	3,3450
13/10/2022	12:20:23	CABK	Compra	XMAD	4.678	3,3450
13/10/2022	12:20:23	CABK	Compra	CEUX	8.123	3,3450
13/10/2022	12:20:23	CABK	Compra	TQEX	1.617	3,3450
13/10/2022	12:20:23	CABK	Compra	AQEU	32	3,3450
13/10/2022	12:20:23	CABK	Compra	AQEU	1.479	3,3450
13/10/2022	12:20:23	CABK	Compra	XMAD	1.869	3,3440
13/10/2022	12:20:23	CABK	Compra	XMAD	896	3,3440
13/10/2022	12:20:23	CABK	Compra	XMAD	2.287	3,3440
13/10/2022	12:20:23	CABK	Compra	XMAD	622	3,3440
13/10/2022	12:20:23	CABK	Compra	XMAD	90	3,3440
13/10/2022	12:20:23	CABK	Compra	XMAD	1.010	3,3440
13/10/2022	12:20:23	CABK	Compra	XMAD	3.900	3,3440
13/10/2022	12:20:23	CABK	Compra	XMAD	315	3,3440
13/10/2022	12:25:32	CABK	Compra	CEUX	893	3,3430
13/10/2022	12:25:32	CABK	Compra	CEUX	106	3,3430
13/10/2022	12:25:32	CABK	Compra	TQEX	330	3,3430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	12:25:32	CABK	Compra	TQEX	330	3,3430
13/10/2022	12:25:32	CABK	Compra	TQEX	330	3,3430
13/10/2022	12:25:32	CABK	Compra	CEUX	787	3,3430
13/10/2022	12:25:32	CABK	Compra	XMAD	513	3,3430
13/10/2022	12:25:32	CABK	Compra	XMAD	513	3,3430
13/10/2022	12:25:33	CABK	Compra	CEUX	724	3,3430
13/10/2022	12:25:56	CABK	Compra	CEUX	850	3,3420
13/10/2022	12:25:56	CABK	Compra	TQEX	242	3,3420
13/10/2022	12:25:56	CABK	Compra	XMAD	4.589	3,3420
13/10/2022	12:25:56	CABK	Compra	CEUX	850	3,3420
13/10/2022	12:25:56	CABK	Compra	CEUX	310	3,3420
13/10/2022	12:25:56	CABK	Compra	CEUX	540	3,3420
13/10/2022	12:25:56	CABK	Compra	CEUX	310	3,3420
13/10/2022	12:25:56	CABK	Compra	TQEX	88	3,3420
13/10/2022	12:25:56	CABK	Compra	TQEX	32	3,3420
13/10/2022	12:25:56	CABK	Compra	CEUX	850	3,3420
13/10/2022	12:25:56	CABK	Compra	CEUX	850	3,3420
13/10/2022	12:25:56	CABK	Compra	TQEX	32	3,3420
13/10/2022	12:25:56	CABK	Compra	TQEX	298	3,3420
13/10/2022	12:25:56	CABK	Compra	CEUX	3.718	3,3420
13/10/2022	12:25:56	CABK	Compra	XMAD	4.884	3,3410
13/10/2022	12:25:56	CABK	Compra	XMAD	5.433	3,3420
13/10/2022	12:25:56	CABK	Compra	XMAD	361	3,3410
13/10/2022	12:25:56	CABK	Compra	XMAD	206	3,3410
13/10/2022	12:25:56	CABK	Compra	XMAD	1.306	3,3410
13/10/2022	12:33:16	CABK	Compra	XMAD	3.185	3,3440
13/10/2022	12:33:16	CABK	Compra	XMAD	2.947	3,3440
13/10/2022	12:33:28	CABK	Compra	XMAD	997	3,3440
13/10/2022	12:33:28	CABK	Compra	XMAD	1.913	3,3440
13/10/2022	12:34:01	CABK	Compra	XMAD	516	3,3420
13/10/2022	12:34:01	CABK	Compra	XMAD	227	3,3420
13/10/2022	12:34:01	CABK	Compra	XMAD	2.399	3,3420
13/10/2022	12:34:01	CABK	Compra	CEUX	898	3,3420
13/10/2022	12:34:01	CABK	Compra	AQEU	167	3,3420
13/10/2022	12:34:01	CABK	Compra	TQEX	330	3,3420
13/10/2022	12:34:01	CABK	Compra	CEUX	68	3,3420
13/10/2022	12:34:01	CABK	Compra	CEUX	830	3,3420
13/10/2022	12:34:01	CABK	Compra	CEUX	898	3,3420
13/10/2022	12:34:01	CABK	Compra	CEUX	898	3,3420
13/10/2022	12:34:01	CABK	Compra	CEUX	898	3,3420
13/10/2022	12:34:01	CABK	Compra	CEUX	721	3,3420
13/10/2022	12:34:01	CABK	Compra	TQEX	330	3,3420
13/10/2022	12:34:01	CABK	Compra	TQEX	2.632	3,3420
13/10/2022	12:34:01	CABK	Compra	CEUX	2.975	3,3420
13/10/2022	12:34:01	CABK	Compra	XMAD	3.380	3,3410
13/10/2022	12:34:01	CABK	Compra	XMAD	3.380	3,3410
13/10/2022	12:34:01	CABK	Compra	XMAD	3.045	3,3410
13/10/2022	12:34:01	CABK	Compra	CEUX	1.674	3,3400
13/10/2022	12:34:01	CABK	Compra	CEUX	4.551	3,3400
13/10/2022	12:34:14	CABK	Compra	XMAD	3.801	3,3390
13/10/2022	12:34:14	CABK	Compra	XMAD	896	3,3390
13/10/2022	12:34:14	CABK	Compra	XMAD	1.252	3,3390
13/10/2022	12:37:38	CABK	Compra	CEUX	3.879	3,3410
13/10/2022	12:37:38	CABK	Compra	CEUX	2.070	3,3410
13/10/2022	12:37:38	CABK	Compra	TQEX	1.183	3,3410
13/10/2022	12:37:38	CABK	Compra	XMAD	2.597	3,3410
13/10/2022	12:37:38	CABK	Compra	XMAD	1.935	3,3410
13/10/2022	12:38:29	CABK	Compra	AQEU	1.074	3,3400
13/10/2022	12:38:29	CABK	Compra	CEUX	5.773	3,3400
13/10/2022	12:38:29	CABK	Compra	TQEX	1.149	3,3400
13/10/2022	12:38:29	CABK	Compra	XMAD	3.324	3,3400
13/10/2022	12:39:30	CABK	Compra	XMAD	3.892	3,3360
13/10/2022	12:39:30	CABK	Compra	XMAD	36	3,3360
13/10/2022	12:39:30	CABK	Compra	XMAD	6.690	3,3360
13/10/2022	12:39:30	CABK	Compra	XMAD	1.418	3,3360
13/10/2022	12:42:48	CABK	Compra	XMAD	1.027	3,3370
13/10/2022	12:42:48	CABK	Compra	XMAD	3.146	3,3380
13/10/2022	12:43:44	CABK	Compra	XMAD	1.760	3,3400
13/10/2022	12:44:10	CABK	Compra	XMAD	126	3,3400
13/10/2022	12:44:10	CABK	Compra	XMAD	1.634	3,3400
13/10/2022	12:44:10	CABK	Compra	XMAD	1.586	3,3400
13/10/2022	12:44:10	CABK	Compra	XMAD	31	3,3400
13/10/2022	12:44:10	CABK	Compra	XMAD	1.760	3,3400
13/10/2022	12:44:10	CABK	Compra	XMAD	143	3,3400
13/10/2022	12:44:37	CABK	Compra	XMAD	1.945	3,3400
13/10/2022	12:44:37	CABK	Compra	XMAD	1.945	3,3400
13/10/2022	12:44:39	CABK	Compra	XMAD	1.945	3,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	12:44:39	CABK	Compra	XMAD	2.078	3,3400
13/10/2022	12:44:39	CABK	Compra	AQEU	1.317	3,3400
13/10/2022	12:44:40	CABK	Compra	CEUX	1.986	3,3390
13/10/2022	12:48:15	CABK	Compra	XMAD	1.923	3,3350
13/10/2022	12:51:38	CABK	Compra	XMAD	616	3,3400
13/10/2022	12:51:38	CABK	Compra	XMAD	2.327	3,3400
13/10/2022	12:52:07	CABK	Compra	TQEX	42	3,3400
13/10/2022	12:52:07	CABK	Compra	TQEX	655	3,3400
13/10/2022	12:52:07	CABK	Compra	TQEX	1.017	3,3400
13/10/2022	12:52:07	CABK	Compra	XMAD	540	3,3400
13/10/2022	12:52:07	CABK	Compra	XMAD	87	3,3400
13/10/2022	12:52:07	CABK	Compra	XMAD	542	3,3400
13/10/2022	12:52:16	CABK	Compra	CEUX	897	3,3400
13/10/2022	12:52:16	CABK	Compra	CEUX	897	3,3400
13/10/2022	12:52:16	CABK	Compra	TQEX	330	3,3400
13/10/2022	12:52:16	CABK	Compra	TQEX	330	3,3400
13/10/2022	12:52:16	CABK	Compra	CEUX	600	3,3400
13/10/2022	12:52:16	CABK	Compra	CEUX	297	3,3400
13/10/2022	12:52:16	CABK	Compra	CEUX	380	3,3400
13/10/2022	12:52:16	CABK	Compra	CEUX	897	3,3400
13/10/2022	12:52:16	CABK	Compra	CEUX	897	3,3400
13/10/2022	12:54:00	CABK	Compra	TQEX	2.166	3,3410
13/10/2022	12:54:00	CABK	Compra	TQEX	880	3,3410
13/10/2022	12:54:14	CABK	Compra	AQEU	27	3,3420
13/10/2022	12:54:14	CABK	Compra	AQEU	952	3,3420
13/10/2022	12:54:14	CABK	Compra	AQEU	1.119	3,3420
13/10/2022	12:54:14	CABK	Compra	AQEU	806	3,3420
13/10/2022	12:54:39	CABK	Compra	CEUX	1.774	3,3410
13/10/2022	12:54:39	CABK	Compra	CEUX	1.774	3,3410
13/10/2022	12:54:39	CABK	Compra	CEUX	922	3,3410
13/10/2022	12:54:39	CABK	Compra	CEUX	14	3,3410
13/10/2022	12:54:39	CABK	Compra	TQEX	353	3,3410
13/10/2022	12:54:39	CABK	Compra	TQEX	353	3,3410
13/10/2022	12:54:39	CABK	Compra	TQEX	250	3,3410
13/10/2022	12:54:39	CABK	Compra	CEUX	1.760	3,3410
13/10/2022	12:54:39	CABK	Compra	CEUX	1.774	3,3410
13/10/2022	12:54:39	CABK	Compra	XMAD	1.022	3,3410
13/10/2022	12:54:39	CABK	Compra	XMAD	11	3,3410
13/10/2022	12:56:42	CABK	Compra	CEUX	1.777	3,3450
13/10/2022	12:56:42	CABK	Compra	CEUX	1.200	3,3450
13/10/2022	12:57:13	CABK	Compra	CEUX	120	3,3460
13/10/2022	12:57:14	CABK	Compra	CEUX	1.473	3,3460
13/10/2022	12:59:54	CABK	Compra	AQEU	569	3,3480
13/10/2022	12:59:54	CABK	Compra	AQEU	11	3,3480
13/10/2022	12:59:54	CABK	Compra	CEUX	11.684	3,3480
13/10/2022	12:59:54	CABK	Compra	TQEX	2.166	3,3480
13/10/2022	12:59:54	CABK	Compra	CEUX	3.873	3,3480
13/10/2022	12:59:54	CABK	Compra	CEUX	2.800	3,3480
13/10/2022	12:59:54	CABK	Compra	CEUX	451	3,3480
13/10/2022	12:59:54	CABK	Compra	CEUX	818	3,3480
13/10/2022	12:59:54	CABK	Compra	CEUX	4.500	3,3480
13/10/2022	12:59:54	CABK	Compra	CEUX	1.964	3,3480
13/10/2022	12:59:54	CABK	Compra	XMAD	7.009	3,3480
13/10/2022	12:59:54	CABK	Compra	XMAD	43	3,3480
13/10/2022	12:59:54	CABK	Compra	XMAD	1.435	3,3480
13/10/2022	12:59:54	CABK	Compra	TQEX	1.576	3,3480
13/10/2022	12:59:54	CABK	Compra	XMAD	2.346	3,3480
13/10/2022	12:59:54	CABK	Compra	XMAD	4.205	3,3480
13/10/2022	12:59:54	CABK	Compra	AQEU	2.919	3,3480
13/10/2022	12:59:54	CABK	Compra	AQEU	81	3,3480
13/10/2022	12:59:54	CABK	Compra	AQEU	2.712	3,3480
13/10/2022	13:04:00	CABK	Compra	CEUX	735	3,3430
13/10/2022	13:04:00	CABK	Compra	CEUX	1.655	3,3430
13/10/2022	13:04:00	CABK	Compra	TQEX	330	3,3430
13/10/2022	13:04:00	CABK	Compra	TQEX	330	3,3430
13/10/2022	13:04:00	CABK	Compra	CEUX	735	3,3430
13/10/2022	13:04:00	CABK	Compra	CEUX	1.655	3,3430
13/10/2022	13:04:00	CABK	Compra	XMAD	422	3,3430
13/10/2022	13:04:00	CABK	Compra	XMAD	953	3,3430
13/10/2022	13:04:00	CABK	Compra	XMAD	2.188	3,3430
13/10/2022	13:04:00	CABK	Compra	XMAD	2.149	3,3430
13/10/2022	13:04:00	CABK	Compra	XMAD	422	3,3430
13/10/2022	13:04:01	CABK	Compra	CEUX	735	3,3430
13/10/2022	13:04:01	CABK	Compra	CEUX	130	3,3430
13/10/2022	13:04:01	CABK	Compra	CEUX	645	3,3430
13/10/2022	13:04:01	CABK	Compra	CEUX	90	3,3430
13/10/2022	13:04:01	CABK	Compra	CEUX	323	3,3430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	13:04:01	CABK	Compra	CEUX	130	3,3430
13/10/2022	13:04:01	CABK	Compra	CEUX	376	3,3430
13/10/2022	13:04:01	CABK	Compra	CEUX	1.800	3,3430
13/10/2022	13:04:01	CABK	Compra	TQEX	660	3,3430
13/10/2022	13:06:21	CABK	Compra	CEUX	959	3,3470
13/10/2022	13:06:21	CABK	Compra	CEUX	2.703	3,3470
13/10/2022	13:06:58	CABK	Compra	XMAD	3.272	3,3460
13/10/2022	13:06:58	CABK	Compra	XMAD	810	3,3450
13/10/2022	13:06:58	CABK	Compra	XMAD	8.123	3,3460
13/10/2022	13:06:58	CABK	Compra	CEUX	181	3,3450
13/10/2022	13:06:58	CABK	Compra	CEUX	1.442	3,3450
13/10/2022	13:06:58	CABK	Compra	CEUX	1.011	3,3450
13/10/2022	13:06:58	CABK	Compra	CEUX	829	3,3450
13/10/2022	13:06:58	CABK	Compra	TQEX	329	3,3450
13/10/2022	13:06:58	CABK	Compra	TQEX	329	3,3450
13/10/2022	13:06:58	CABK	Compra	TQEX	329	3,3450
13/10/2022	13:06:58	CABK	Compra	TQEX	730	3,3450
13/10/2022	13:06:58	CABK	Compra	XMAD	124	3,3450
13/10/2022	13:06:58	CABK	Compra	XMAD	934	3,3450
13/10/2022	13:06:58	CABK	Compra	XMAD	934	3,3450
13/10/2022	13:06:58	CABK	Compra	XMAD	338	3,3450
13/10/2022	13:06:58	CABK	Compra	XMAD	1.546	3,3450
13/10/2022	13:11:08	CABK	Compra	CEUX	5.152	3,3440
13/10/2022	13:11:08	CABK	Compra	TQEX	1.025	3,3440
13/10/2022	13:11:08	CABK	Compra	CEUX	1.096	3,3440
13/10/2022	13:13:59	CABK	Compra	CEUX	854	3,3480
13/10/2022	13:13:59	CABK	Compra	TQEX	329	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	854	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	854	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	854	3,3480
13/10/2022	13:13:59	CABK	Compra	XMAD	490	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	854	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	854	3,3480
13/10/2022	13:13:59	CABK	Compra	TQEX	329	3,3480
13/10/2022	13:13:59	CABK	Compra	XMAD	490	3,3480
13/10/2022	13:13:59	CABK	Compra	AQEU	158	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	484	3,3480
13/10/2022	13:13:59	CABK	Compra	AQEU	5	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	370	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	352	3,3480
13/10/2022	13:13:59	CABK	Compra	TQEX	329	3,3480
13/10/2022	13:13:59	CABK	Compra	TQEX	329	3,3480
13/10/2022	13:13:59	CABK	Compra	XMAD	3.577	3,3480
13/10/2022	13:13:59	CABK	Compra	XMAD	515	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	1.723	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	108	3,3480
13/10/2022	13:13:59	CABK	Compra	CEUX	1.686	3,3480
13/10/2022	13:15:23	CABK	Compra	CEUX	5.636	3,3490
13/10/2022	13:15:23	CABK	Compra	CEUX	272	3,3490
13/10/2022	13:15:24	CABK	Compra	CEUX	4.096	3,3490
13/10/2022	13:17:34	CABK	Compra	CEUX	2.441	3,3490
13/10/2022	13:17:34	CABK	Compra	XMAD	1.619	3,3490
13/10/2022	13:17:34	CABK	Compra	TQEX	486	3,3490
13/10/2022	13:17:34	CABK	Compra	TQEX	45	3,3490
13/10/2022	13:17:34	CABK	Compra	CEUX	1.431	3,3490
13/10/2022	13:17:34	CABK	Compra	XMAD	1.361	3,3490
13/10/2022	13:19:33	CABK	Compra	CEUX	5.819	3,3460
13/10/2022	13:19:33	CABK	Compra	TQEX	1.158	3,3460
13/10/2022	13:19:33	CABK	Compra	XMAD	3.006	3,3460
13/10/2022	13:19:33	CABK	Compra	XMAD	3.351	3,3460
13/10/2022	13:19:33	CABK	Compra	XMAD	3.351	3,3460
13/10/2022	13:19:33	CABK	Compra	AQEU	1.083	3,3460
13/10/2022	13:22:54	CABK	Compra	CEUX	4.743	3,3460
13/10/2022	13:22:54	CABK	Compra	TQEX	4.559	3,3460
13/10/2022	13:27:11	CABK	Compra	CEUX	4.740	3,3450
13/10/2022	13:27:11	CABK	Compra	TQEX	943	3,3450
13/10/2022	13:27:11	CABK	Compra	CEUX	3.612	3,3450
13/10/2022	13:27:11	CABK	Compra	XMAD	1.868	3,3450
13/10/2022	13:27:11	CABK	Compra	XMAD	1.652	3,3450
13/10/2022	13:27:11	CABK	Compra	XMAD	677	3,3450
13/10/2022	13:27:11	CABK	Compra	XMAD	1.652	3,3450
13/10/2022	13:27:11	CABK	Compra	XMAD	1.868	3,3450
13/10/2022	13:27:11	CABK	Compra	XMAD	1.652	3,3450
13/10/2022	13:27:11	CABK	Compra	XMAD	1.868	3,3450
13/10/2022	13:27:11	CABK	Compra	XMAD	603	3,3450
13/10/2022	13:27:11	CABK	Compra	XMAD	2.667	3,3450
13/10/2022	13:27:11	CABK	Compra	XMAD	4.365	3,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	13:54:32	CABK	Compra	XMAD	513	3,3590
13/10/2022	13:54:32	CABK	Compra	XMAD	3.636	3,3590
13/10/2022	13:54:32	CABK	Compra	AQEU	3.000	3,3590
13/10/2022	13:54:32	CABK	Compra	CEUX	859	3,3590
13/10/2022	13:54:33	CABK	Compra	XMAD	574	3,3590
13/10/2022	13:56:19	CABK	Compra	CEUX	718	3,3590
13/10/2022	13:56:30	CABK	Compra	AQEU	789	3,3590
13/10/2022	13:56:30	CABK	Compra	CEUX	1.193	3,3590
13/10/2022	13:56:30	CABK	Compra	CEUX	2.328	3,3590
13/10/2022	13:56:30	CABK	Compra	TQEX	844	3,3590
13/10/2022	13:56:30	CABK	Compra	XMAD	2.442	3,3590
13/10/2022	13:58:02	CABK	Compra	CEUX	4.065	3,3530
13/10/2022	13:58:02	CABK	Compra	TQEX	809	3,3530
13/10/2022	13:58:02	CABK	Compra	CEUX	3.096	3,3530
13/10/2022	13:59:49	CABK	Compra	CEUX	4.306	3,3510
13/10/2022	13:59:49	CABK	Compra	TQEX	857	3,3510
13/10/2022	13:59:50	CABK	Compra	XMAD	3.280	3,3510
13/10/2022	14:02:53	CABK	Compra	XMAD	1.699	3,3560
13/10/2022	14:02:53	CABK	Compra	CEUX	592	3,3560
13/10/2022	14:04:25	CABK	Compra	TQEX	1.685	3,3540
13/10/2022	14:04:25	CABK	Compra	CEUX	8.469	3,3540
13/10/2022	14:04:25	CABK	Compra	XMAD	4.877	3,3540
13/10/2022	14:04:26	CABK	Compra	AQEU	1.576	3,3540
13/10/2022	14:05:50	CABK	Compra	XMAD	2.783	3,3540
13/10/2022	14:05:50	CABK	Compra	CEUX	4.832	3,3540
13/10/2022	14:05:50	CABK	Compra	TQEX	962	3,3540
13/10/2022	14:05:50	CABK	Compra	CEUX	1.792	3,3530
13/10/2022	14:05:50	CABK	Compra	TQEX	278	3,3530
13/10/2022	14:05:50	CABK	Compra	TQEX	78	3,3530
13/10/2022	14:05:50	CABK	Compra	CEUX	1.582	3,3530
13/10/2022	14:05:50	CABK	Compra	AQEU	899	3,3540
13/10/2022	14:05:50	CABK	Compra	XMAD	223	3,3530
13/10/2022	14:05:50	CABK	Compra	XMAD	3.513	3,3530
13/10/2022	14:05:50	CABK	Compra	XMAD	2.655	3,3530
13/10/2022	14:10:20	CABK	Compra	CEUX	1.581	3,3500
13/10/2022	14:10:20	CABK	Compra	CEUX	1.581	3,3500
13/10/2022	14:10:20	CABK	Compra	CEUX	124	3,3500
13/10/2022	14:10:27	CABK	Compra	CEUX	1.383	3,3500
13/10/2022	14:10:27	CABK	Compra	CEUX	1.732	3,3500
13/10/2022	14:10:27	CABK	Compra	CEUX	1.163	3,3500
13/10/2022	14:10:50	CABK	Compra	CEUX	5.563	3,3540
13/10/2022	14:10:50	CABK	Compra	TQEX	1.107	3,3540
13/10/2022	14:10:50	CABK	Compra	XMAD	3.203	3,3540
13/10/2022	14:13:21	CABK	Compra	CEUX	2.953	3,3570
13/10/2022	14:13:21	CABK	Compra	CEUX	1.740	3,3570
13/10/2022	14:13:22	CABK	Compra	XMAD	1.701	3,3570
13/10/2022	14:13:22	CABK	Compra	CEUX	155	3,3570
13/10/2022	14:13:22	CABK	Compra	TQEX	588	3,3570
13/10/2022	14:13:22	CABK	Compra	TQEX	588	3,3570
13/10/2022	14:13:22	CABK	Compra	XMAD	1.427	3,3570
13/10/2022	14:13:22	CABK	Compra	AQEU	658	3,3570
13/10/2022	14:13:22	CABK	Compra	AQEU	693	3,3570
13/10/2022	14:13:22	CABK	Compra	AQEU	3.000	3,3570
13/10/2022	14:13:22	CABK	Compra	AQEU	878	3,3570
13/10/2022	14:16:49	CABK	Compra	CEUX	1.340	3,3570
13/10/2022	14:16:49	CABK	Compra	CEUX	3.417	3,3570
13/10/2022	14:16:49	CABK	Compra	TQEX	324	3,3570
13/10/2022	14:16:49	CABK	Compra	TQEX	623	3,3570
13/10/2022	14:16:49	CABK	Compra	XMAD	2.739	3,3570
13/10/2022	14:16:49	CABK	Compra	CEUX	885	3,3570
13/10/2022	14:18:05	CABK	Compra	CEUX	5.117	3,3570
13/10/2022	14:18:05	CABK	Compra	TQEX	1.019	3,3570
13/10/2022	14:18:05	CABK	Compra	XMAD	2.947	3,3570
13/10/2022	14:18:05	CABK	Compra	XMAD	952	3,3570
13/10/2022	14:21:00	CABK	Compra	XMAD	3.942	3,3610
13/10/2022	14:21:00	CABK	Compra	XMAD	6.219	3,3610
13/10/2022	14:21:00	CABK	Compra	XMAD	307	3,3610
13/10/2022	14:21:00	CABK	Compra	XMAD	2.700	3,3610
13/10/2022	14:21:33	CABK	Compra	XMAD	3.021	3,3630
13/10/2022	14:21:33	CABK	Compra	XMAD	445	3,3620
13/10/2022	14:21:33	CABK	Compra	XMAD	3.809	3,3620
13/10/2022	14:21:33	CABK	Compra	AQEU	3.000	3,3620
13/10/2022	14:21:33	CABK	Compra	XMAD	1.438	3,3620
13/10/2022	14:23:56	CABK	Compra	CEUX	689	3,3640
13/10/2022	14:23:56	CABK	Compra	TQEX	327	3,3640
13/10/2022	14:23:56	CABK	Compra	XMAD	396	3,3640
13/10/2022	14:23:56	CABK	Compra	XMAD	396	3,3640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	14:23:56	CABK	Compra	XMAD	2.330	3,3640
13/10/2022	14:23:56	CABK	Compra	CEUX	689	3,3640
13/10/2022	14:23:56	CABK	Compra	CEUX	689	3,3640
13/10/2022	14:23:56	CABK	Compra	TQEX	327	3,3640
13/10/2022	14:23:56	CABK	Compra	TQEX	327	3,3640
13/10/2022	14:23:56	CABK	Compra	XMAD	2.570	3,3640
13/10/2022	14:23:56	CABK	Compra	XMAD	1.371	3,3640
13/10/2022	14:25:21	CABK	Compra	XMAD	3.437	3,3660
13/10/2022	14:25:21	CABK	Compra	XMAD	3.437	3,3660
13/10/2022	14:25:21	CABK	Compra	XMAD	2.600	3,3660
13/10/2022	14:25:21	CABK	Compra	XMAD	1.382	3,3660
13/10/2022	14:28:30	CABK	Compra	XMAD	1.693	3,3680
13/10/2022	14:28:30	CABK	Compra	XMAD	1.693	3,3680
13/10/2022	14:28:30	CABK	Compra	XMAD	1.693	3,3680
13/10/2022	14:28:30	CABK	Compra	XMAD	1.693	3,3680
13/10/2022	14:28:30	CABK	Compra	XMAD	1.693	3,3680
13/10/2022	14:28:30	CABK	Compra	XMAD	345	3,3680
13/10/2022	14:28:30	CABK	Compra	XMAD	363	3,3680
13/10/2022	14:29:16	CABK	Compra	XMAD	3.248	3,3650
13/10/2022	14:29:16	CABK	Compra	XMAD	2.656	3,3650
13/10/2022	14:29:16	CABK	Compra	XMAD	592	3,3650
13/10/2022	14:29:19	CABK	Compra	TQEX	2.242	3,3640
13/10/2022	14:29:58	CABK	Compra	CEUX	1.801	3,3630
13/10/2022	14:29:58	CABK	Compra	CEUX	1.552	3,3630
13/10/2022	14:29:58	CABK	Compra	XMAD	3.532	3,3630
13/10/2022	14:29:58	CABK	Compra	XMAD	652	3,3630
13/10/2022	14:29:59	CABK	Compra	XMAD	2.546	3,3630
13/10/2022	14:31:22	CABK	Compra	XMAD	3.326	3,3260
13/10/2022	14:31:22	CABK	Compra	XMAD	2.858	3,3260
13/10/2022	14:31:22	CABK	Compra	XMAD	3.092	3,3260
13/10/2022	14:33:05	CABK	Compra	TQEX	1.922	3,3290
13/10/2022	14:33:05	CABK	Compra	TQEX	441	3,3290
13/10/2022	14:33:05	CABK	Compra	TQEX	465	3,3290
13/10/2022	14:33:05	CABK	Compra	TQEX	4.222	3,3290
13/10/2022	14:34:21	CABK	Compra	XMAD	3.469	3,3100
13/10/2022	14:34:21	CABK	Compra	XMAD	3.469	3,3100
13/10/2022	14:34:21	CABK	Compra	XMAD	696	3,3100
13/10/2022	14:35:42	CABK	Compra	CEUX	3.563	3,3080
13/10/2022	14:35:42	CABK	Compra	CEUX	3.563	3,3080
13/10/2022	14:35:42	CABK	Compra	CEUX	294	3,3080
13/10/2022	14:37:56	CABK	Compra	TQEX	4.500	3,3140
13/10/2022	14:37:56	CABK	Compra	TQEX	961	3,3140
13/10/2022	14:37:57	CABK	Compra	CEUX	584	3,3130
13/10/2022	14:37:57	CABK	Compra	CEUX	5.528	3,3130
13/10/2022	14:40:18	CABK	Compra	CEUX	4.500	3,3200
13/10/2022	14:40:18	CABK	Compra	CEUX	1.524	3,3200
13/10/2022	14:41:21	CABK	Compra	CEUX	4.375	3,3230
13/10/2022	14:41:21	CABK	Compra	TQEX	4.073	3,3230
13/10/2022	14:41:50	CABK	Compra	XMAD	1.717	3,3230
13/10/2022	14:41:50	CABK	Compra	XMAD	1.015	3,3230
13/10/2022	14:42:06	CABK	Compra	CEUX	2.740	3,3270
13/10/2022	14:44:15	CABK	Compra	XMAD	4.893	3,3280
13/10/2022	14:44:49	CABK	Compra	XMAD	5.100	3,3240
13/10/2022	14:44:49	CABK	Compra	AQEU	2.519	3,3240
13/10/2022	14:45:30	CABK	Compra	CEUX	2.990	3,3170
13/10/2022	14:45:44	CABK	Compra	CEUX	4.455	3,3150
13/10/2022	14:49:10	CABK	Compra	CEUX	894	3,3250
13/10/2022	14:49:10	CABK	Compra	TQEX	331	3,3250
13/10/2022	14:49:10	CABK	Compra	CEUX	894	3,3250
13/10/2022	14:49:10	CABK	Compra	TQEX	331	3,3250
13/10/2022	14:49:10	CABK	Compra	TQEX	1	3,3250
13/10/2022	14:49:10	CABK	Compra	CEUX	894	3,3250
13/10/2022	14:49:10	CABK	Compra	TQEX	331	3,3250
13/10/2022	14:49:10	CABK	Compra	CEUX	894	3,3250
13/10/2022	14:49:10	CABK	Compra	CEUX	894	3,3250
13/10/2022	14:49:10	CABK	Compra	CEUX	894	3,3250
13/10/2022	14:49:10	CABK	Compra	CEUX	343	3,3250
13/10/2022	14:49:10	CABK	Compra	TQEX	331	3,3250
13/10/2022	14:49:10	CABK	Compra	XMAD	512	3,3250
13/10/2022	14:49:10	CABK	Compra	XMAD	512	3,3250
13/10/2022	14:49:10	CABK	Compra	XMAD	512	3,3250
13/10/2022	14:49:11	CABK	Compra	XMAD	1.903	3,3250
13/10/2022	14:49:11	CABK	Compra	XMAD	1.903	3,3250
13/10/2022	14:49:11	CABK	Compra	XMAD	1.903	3,3250
13/10/2022	14:49:11	CABK	Compra	CEUX	100	3,3250
13/10/2022	14:49:11	CABK	Compra	CEUX	1.082	3,3250
13/10/2022	14:49:24	CABK	Compra	TQEX	1.565	3,3230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	14:49:24	CABK	Compra	TQEX	964	3,3230
13/10/2022	14:50:20	CABK	Compra	XMAD	2.655	3,3150
13/10/2022	14:50:37	CABK	Compra	XMAD	2.199	3,3160
13/10/2022	14:50:37	CABK	Compra	XMAD	1.733	3,3160
13/10/2022	14:51:21	CABK	Compra	CEUX	2.703	3,3140
13/10/2022	14:52:45	CABK	Compra	XMAD	3.512	3,3220
13/10/2022	14:52:45	CABK	Compra	XMAD	4.814	3,3220
13/10/2022	14:53:21	CABK	Compra	XMAD	4.247	3,3210
13/10/2022	14:53:50	CABK	Compra	CEUX	3.711	3,3230
13/10/2022	14:56:54	CABK	Compra	CEUX	10.650	3,3280
13/10/2022	14:56:54	CABK	Compra	CEUX	946	3,3280
13/10/2022	14:56:54	CABK	Compra	TQEX	2.308	3,3280
13/10/2022	14:56:54	CABK	Compra	XMAD	2.700	3,3280
13/10/2022	14:56:54	CABK	Compra	CEUX	1.992	3,3280
13/10/2022	14:56:54	CABK	Compra	CEUX	4.144	3,3280
13/10/2022	14:58:04	CABK	Compra	CEUX	3.216	3,3240
13/10/2022	14:58:04	CABK	Compra	CEUX	784	3,3240
13/10/2022	15:00:00	CABK	Compra	CEUX	753	3,3330
13/10/2022	15:00:00	CABK	Compra	CEUX	753	3,3330
13/10/2022	15:00:00	CABK	Compra	CEUX	753	3,3330
13/10/2022	15:00:00	CABK	Compra	CEUX	271	3,3330
13/10/2022	15:00:00	CABK	Compra	TQEX	331	3,3330
13/10/2022	15:00:00	CABK	Compra	TQEX	331	3,3330
13/10/2022	15:00:00	CABK	Compra	CEUX	1.677	3,3330
13/10/2022	15:00:00	CABK	Compra	CEUX	1.677	3,3330
13/10/2022	15:00:00	CABK	Compra	CEUX	1.677	3,3330
13/10/2022	15:00:00	CABK	Compra	CEUX	919	3,3330
13/10/2022	15:00:41	CABK	Compra	XMAD	1.981	3,3310
13/10/2022	15:00:41	CABK	Compra	XMAD	1.981	3,3310
13/10/2022	15:00:41	CABK	Compra	XMAD	1.080	3,3310
13/10/2022	15:01:07	CABK	Compra	CEUX	2.858	3,3280
13/10/2022	15:01:07	CABK	Compra	CEUX	1.426	3,3280
13/10/2022	15:03:08	CABK	Compra	CEUX	4.343	3,3340
13/10/2022	15:03:08	CABK	Compra	TQEX	865	3,3340
13/10/2022	15:03:08	CABK	Compra	XMAD	2.501	3,3340
13/10/2022	15:03:11	CABK	Compra	XMAD	3.253	3,3320
13/10/2022	15:03:11	CABK	Compra	XMAD	3.253	3,3320
13/10/2022	15:03:12	CABK	Compra	XMAD	824	3,3320
13/10/2022	15:04:31	CABK	Compra	CEUX	308	3,3270
13/10/2022	15:04:31	CABK	Compra	TQEX	1	3,3270
13/10/2022	15:04:45	CABK	Compra	XMAD	6.494	3,3270
13/10/2022	15:07:05	CABK	Compra	CEUX	3.837	3,3220
13/10/2022	15:07:05	CABK	Compra	TQEX	764	3,3220
13/10/2022	15:07:05	CABK	Compra	XMAD	3.158	3,3220
13/10/2022	15:07:05	CABK	Compra	XMAD	2.209	3,3220
13/10/2022	15:07:05	CABK	Compra	XMAD	4.845	3,3220
13/10/2022	15:07:05	CABK	Compra	CEUX	714	3,3220
13/10/2022	15:08:23	CABK	Compra	CEUX	3.872	3,3260
13/10/2022	15:08:23	CABK	Compra	TQEX	770	3,3260
13/10/2022	15:11:23	CABK	Compra	CEUX	1.557	3,3270
13/10/2022	15:11:23	CABK	Compra	CEUX	1.557	3,3270
13/10/2022	15:11:23	CABK	Compra	CEUX	47	3,3270
13/10/2022	15:11:23	CABK	Compra	TQEX	684	3,3270
13/10/2022	15:11:23	CABK	Compra	XMAD	3.169	3,3270
13/10/2022	15:11:23	CABK	Compra	XMAD	907	3,3270
13/10/2022	15:11:23	CABK	Compra	XMAD	3.169	3,3270
13/10/2022	15:11:23	CABK	Compra	XMAD	4.358	3,3270
13/10/2022	15:11:24	CABK	Compra	XMAD	2.916	3,3270
13/10/2022	15:13:31	CABK	Compra	TQEX	1.511	3,3250
13/10/2022	15:13:31	CABK	Compra	CEUX	7.594	3,3250
13/10/2022	15:13:31	CABK	Compra	XMAD	2.693	3,3250
13/10/2022	15:13:31	CABK	Compra	XMAD	1.681	3,3250
13/10/2022	15:13:31	CABK	Compra	AQEU	1.413	3,3250
13/10/2022	15:15:04	CABK	Compra	XMAD	3.134	3,3240
13/10/2022	15:15:06	CABK	Compra	XMAD	3.134	3,3240
13/10/2022	15:15:06	CABK	Compra	CEUX	100	3,3240
13/10/2022	15:15:06	CABK	Compra	CEUX	879	3,3240
13/10/2022	15:16:00	CABK	Compra	TQEX	799	3,3210
13/10/2022	15:16:00	CABK	Compra	CEUX	4.018	3,3210
13/10/2022	15:16:00	CABK	Compra	XMAD	2.313	3,3210
13/10/2022	15:16:00	CABK	Compra	CEUX	748	3,3210
13/10/2022	15:17:58	CABK	Compra	CEUX	3.818	3,3120
13/10/2022	15:17:58	CABK	Compra	TQEX	759	3,3120
13/10/2022	15:18:22	CABK	Compra	CEUX	705	3,3130
13/10/2022	15:18:22	CABK	Compra	CEUX	2.150	3,3130
13/10/2022	15:19:24	CABK	Compra	XMAD	1.582	3,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	15:19:24	CABK	Compra	XMAD	1.582	3,3120
13/10/2022	15:19:24	CABK	Compra	XMAD	1.582	3,3120
13/10/2022	15:19:24	CABK	Compra	XMAD	1.582	3,3120
13/10/2022	15:19:24	CABK	Compra	XMAD	1.504	3,3120
13/10/2022	15:19:33	CABK	Compra	XMAD	1.880	3,3120
13/10/2022	15:19:33	CABK	Compra	XMAD	750	3,3120
13/10/2022	15:19:33	CABK	Compra	XMAD	750	3,3120
13/10/2022	15:19:33	CABK	Compra	XMAD	1.130	3,3120
13/10/2022	15:19:33	CABK	Compra	AQEU	2.809	3,3120
13/10/2022	15:21:49	CABK	Compra	CEUX	1.300	3,3140
13/10/2022	15:21:49	CABK	Compra	XMAD	5.000	3,3140
13/10/2022	15:21:49	CABK	Compra	CEUX	2.045	3,3140
13/10/2022	15:23:47	CABK	Compra	CEUX	1.665	3,3170
13/10/2022	15:24:04	CABK	Compra	CEUX	1.944	3,3150
13/10/2022	15:24:04	CABK	Compra	TQEX	387	3,3150
13/10/2022	15:24:04	CABK	Compra	XMAD	3.168	3,3150
13/10/2022	15:24:49	CABK	Compra	CEUX	514	3,3170
13/10/2022	15:24:49	CABK	Compra	CEUX	380	3,3170
13/10/2022	15:24:49	CABK	Compra	TQEX	332	3,3170
13/10/2022	15:24:49	CABK	Compra	XMAD	514	3,3170
13/10/2022	15:24:55	CABK	Compra	CEUX	894	3,3170
13/10/2022	15:24:55	CABK	Compra	CEUX	894	3,3170
13/10/2022	15:24:55	CABK	Compra	CEUX	605	3,3170
13/10/2022	15:27:35	CABK	Compra	AQEU	152	3,3220
13/10/2022	15:27:35	CABK	Compra	CEUX	822	3,3220
13/10/2022	15:27:35	CABK	Compra	TQEX	332	3,3220
13/10/2022	15:27:35	CABK	Compra	XMAD	471	3,3220
13/10/2022	15:28:01	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:01	CABK	Compra	TQEX	331	3,3240
13/10/2022	15:28:01	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:01	CABK	Compra	TQEX	331	3,3240
13/10/2022	15:28:01	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:01	CABK	Compra	TQEX	331	3,3240
13/10/2022	15:28:01	CABK	Compra	TQEX	1	3,3240
13/10/2022	15:28:01	CABK	Compra	TQEX	331	3,3240
13/10/2022	15:28:01	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:01	CABK	Compra	AQEU	131	3,3240
13/10/2022	15:28:01	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:01	CABK	Compra	TQEX	331	3,3240
13/10/2022	15:28:01	CABK	Compra	TQEX	1	3,3240
13/10/2022	15:28:01	CABK	Compra	XMAD	404	3,3240
13/10/2022	15:28:01	CABK	Compra	XMAD	404	3,3240
13/10/2022	15:28:01	CABK	Compra	XMAD	4.600	3,3240
13/10/2022	15:28:01	CABK	Compra	XMAD	404	3,3240
13/10/2022	15:28:01	CABK	Compra	XMAD	404	3,3240
13/10/2022	15:28:01	CABK	Compra	XMAD	404	3,3240
13/10/2022	15:28:01	CABK	Compra	XMAD	248	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	309	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	227	3,3240
13/10/2022	15:28:04	CABK	Compra	TQEX	331	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	AQEU	131	3,3240
13/10/2022	15:28:04	CABK	Compra	AQEU	487	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	487	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	TQEX	331	3,3240
13/10/2022	15:28:04	CABK	Compra	TQEX	991	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	XMAD	1.561	3,3240
13/10/2022	15:28:04	CABK	Compra	XMAD	1.362	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	706	3,3240
13/10/2022	15:28:04	CABK	Compra	CEUX	693	3,3240
13/10/2022	15:28:04	CABK	Compra	TQEX	331	3,3240
13/10/2022	15:28:04	CABK	Compra	XMAD	2.200	3,3240
13/10/2022	15:28:04	CABK	Compra	XMAD	322	3,3240
13/10/2022	15:28:04	CABK	Compra	XMAD	2.846	3,3240
13/10/2022	15:30:03	CABK	Compra	XMAD	1.907	3,3200
13/10/2022	15:30:03	CABK	Compra	XMAD	4.300	3,3200
13/10/2022	15:30:03	CABK	Compra	XMAD	1.907	3,3200
13/10/2022	15:30:03	CABK	Compra	XMAD	1.421	3,3200
13/10/2022	15:30:03	CABK	Compra	XMAD	1.907	3,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	15:30:25	CABK	Compra	CEUX	1.792	3,3180
13/10/2022	15:30:25	CABK	Compra	TQEX	356	3,3180
13/10/2022	15:30:25	CABK	Compra	CEUX	1.792	3,3180
13/10/2022	15:30:25	CABK	Compra	XMAD	1.031	3,3180
13/10/2022	15:30:25	CABK	Compra	XMAD	456	3,3180
13/10/2022	15:30:25	CABK	Compra	XMAD	575	3,3180
13/10/2022	15:30:25	CABK	Compra	CEUX	1.192	3,3180
13/10/2022	15:30:25	CABK	Compra	XMAD	575	3,3180
13/10/2022	15:30:25	CABK	Compra	XMAD	1.031	3,3180
13/10/2022	15:30:25	CABK	Compra	XMAD	1.907	3,3180
13/10/2022	15:30:25	CABK	Compra	AQEU	1.024	3,3180
13/10/2022	15:30:25	CABK	Compra	AQEU	645	3,3180
13/10/2022	15:30:25	CABK	Compra	CEUX	800	3,3180
13/10/2022	15:30:25	CABK	Compra	CEUX	600	3,3180
13/10/2022	15:30:25	CABK	Compra	AQEU	646	3,3180
13/10/2022	15:31:01	CABK	Compra	CEUX	1.800	3,3180
13/10/2022	15:31:01	CABK	Compra	TQEX	359	3,3180
13/10/2022	15:31:01	CABK	Compra	TQEX	359	3,3180
13/10/2022	15:31:01	CABK	Compra	XMAD	1.037	3,3180
13/10/2022	15:31:01	CABK	Compra	CEUX	1.800	3,3180
13/10/2022	15:31:01	CABK	Compra	CEUX	1.800	3,3180
13/10/2022	15:33:27	CABK	Compra	CEUX	870	3,3140
13/10/2022	15:33:27	CABK	Compra	CEUX	870	3,3140
13/10/2022	15:33:27	CABK	Compra	CEUX	870	3,3140
13/10/2022	15:33:27	CABK	Compra	CEUX	870	3,3140
13/10/2022	15:33:27	CABK	Compra	TQEX	332	3,3140
13/10/2022	15:33:27	CABK	Compra	CEUX	870	3,3140
13/10/2022	15:33:27	CABK	Compra	CEUX	870	3,3140
13/10/2022	15:33:27	CABK	Compra	CEUX	181	3,3140
13/10/2022	15:33:27	CABK	Compra	TQEX	332	3,3140
13/10/2022	15:33:27	CABK	Compra	XMAD	8.994	3,3140
13/10/2022	15:35:13	CABK	Compra	CEUX	719	3,3250
13/10/2022	15:35:13	CABK	Compra	TQEX	331	3,3250
13/10/2022	15:35:13	CABK	Compra	AQEU	134	3,3250
13/10/2022	15:35:13	CABK	Compra	AQEU	824	3,3250
13/10/2022	15:35:13	CABK	Compra	CEUX	719	3,3250
13/10/2022	15:35:13	CABK	Compra	TQEX	331	3,3250
13/10/2022	15:35:13	CABK	Compra	XMAD	413	3,3250
13/10/2022	15:35:13	CABK	Compra	XMAD	413	3,3250
13/10/2022	15:35:13	CABK	Compra	XMAD	3.300	3,3250
13/10/2022	15:35:13	CABK	Compra	CEUX	719	3,3250
13/10/2022	15:35:13	CABK	Compra	TQEX	331	3,3250
13/10/2022	15:35:29	CABK	Compra	XMAD	3.095	3,3230
13/10/2022	15:36:13	CABK	Compra	XMAD	3.677	3,3200
13/10/2022	15:36:22	CABK	Compra	XMAD	2.054	3,3200
13/10/2022	15:36:22	CABK	Compra	XMAD	2.984	3,3200
13/10/2022	15:36:37	CABK	Compra	CEUX	817	3,3190
13/10/2022	15:36:37	CABK	Compra	CEUX	817	3,3190
13/10/2022	15:36:37	CABK	Compra	CEUX	817	3,3190
13/10/2022	15:36:37	CABK	Compra	CEUX	817	3,3190
13/10/2022	15:36:37	CABK	Compra	CEUX	817	3,3190
13/10/2022	15:36:37	CABK	Compra	TQEX	332	3,3190
13/10/2022	15:36:37	CABK	Compra	CEUX	817	3,3190
13/10/2022	15:36:37	CABK	Compra	CEUX	817	3,3190
13/10/2022	15:36:37	CABK	Compra	TQEX	332	3,3190
13/10/2022	15:36:37	CABK	Compra	CEUX	201	3,3190
13/10/2022	15:36:37	CABK	Compra	TQEX	332	3,3190
13/10/2022	15:36:37	CABK	Compra	XMAD	469	3,3190
13/10/2022	15:36:37	CABK	Compra	XMAD	3.200	3,3190
13/10/2022	15:36:37	CABK	Compra	CEUX	1.300	3,3190
13/10/2022	15:38:01	CABK	Compra	CEUX	4.699	3,3190
13/10/2022	15:38:26	CABK	Compra	CEUX	8.013	3,3160
13/10/2022	15:38:26	CABK	Compra	CEUX	1.493	3,3160
13/10/2022	15:38:26	CABK	Compra	TQEX	1.891	3,3160
13/10/2022	15:38:26	CABK	Compra	XMAD	5.475	3,3160
13/10/2022	15:38:26	CABK	Compra	AQEU	1.769	3,3160
13/10/2022	15:39:44	CABK	Compra	CEUX	1.574	3,3110
13/10/2022	15:39:44	CABK	Compra	CEUX	138	3,3110
13/10/2022	15:39:44	CABK	Compra	TQEX	340	3,3110
13/10/2022	15:39:44	CABK	Compra	TQEX	340	3,3110
13/10/2022	15:39:44	CABK	Compra	CEUX	1.712	3,3110
13/10/2022	15:39:44	CABK	Compra	CEUX	814	3,3110
13/10/2022	15:39:44	CABK	Compra	XMAD	985	3,3110
13/10/2022	15:39:44	CABK	Compra	XMAD	985	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	15:39:44	CABK	Compra	XMAD	1.202	3,3110
13/10/2022	15:39:44	CABK	Compra	CEUX	3.718	3,3110
13/10/2022	15:39:44	CABK	Compra	CEUX	2.097	3,3110
13/10/2022	15:40:58	CABK	Compra	TQEX	1.149	3,3050
13/10/2022	15:40:58	CABK	Compra	CEUX	5.772	3,3050
13/10/2022	15:40:58	CABK	Compra	XMAD	3.324	3,3050
13/10/2022	15:40:58	CABK	Compra	AQEU	1.074	3,3050
13/10/2022	15:42:43	CABK	Compra	XMAD	1.610	3,3180
13/10/2022	15:43:24	CABK	Compra	CEUX	2.145	3,3190
13/10/2022	15:43:24	CABK	Compra	CEUX	2.056	3,3190
13/10/2022	15:43:24	CABK	Compra	TQEX	428	3,3190
13/10/2022	15:43:24	CABK	Compra	TQEX	428	3,3190
13/10/2022	15:43:24	CABK	Compra	TQEX	428	3,3190
13/10/2022	15:43:24	CABK	Compra	CEUX	800	3,3190
13/10/2022	15:43:24	CABK	Compra	XMAD	1.236	3,3190
13/10/2022	15:43:24	CABK	Compra	XMAD	1.236	3,3190
13/10/2022	15:43:24	CABK	Compra	XMAD	692	3,3190
13/10/2022	15:43:24	CABK	Compra	CEUX	803	3,3190
13/10/2022	15:43:24	CABK	Compra	XMAD	3.200	3,3180
13/10/2022	15:44:01	CABK	Compra	CEUX	3.173	3,3160
13/10/2022	15:44:01	CABK	Compra	CEUX	3.173	3,3160
13/10/2022	15:44:01	CABK	Compra	CEUX	784	3,3160
13/10/2022	15:45:24	CABK	Compra	XMAD	3.572	3,3110
13/10/2022	15:45:24	CABK	Compra	XMAD	1.984	3,3110
13/10/2022	15:45:24	CABK	Compra	XMAD	1.588	3,3110
13/10/2022	15:45:24	CABK	Compra	XMAD	3.572	3,3110
13/10/2022	15:45:25	CABK	Compra	XMAD	536	3,3110
13/10/2022	15:46:39	CABK	Compra	CEUX	6.594	3,3140
13/10/2022	15:46:39	CABK	Compra	TQEX	1.313	3,3140
13/10/2022	15:46:39	CABK	Compra	XMAD	3.797	3,3140
13/10/2022	15:47:36	CABK	Compra	CEUX	846	3,3200
13/10/2022	15:47:36	CABK	Compra	CEUX	105	3,3200
13/10/2022	15:47:36	CABK	Compra	CEUX	951	3,3200
13/10/2022	15:47:36	CABK	Compra	CEUX	951	3,3200
13/10/2022	15:47:36	CABK	Compra	CEUX	951	3,3200
13/10/2022	15:47:36	CABK	Compra	CEUX	245	3,3200
13/10/2022	15:47:36	CABK	Compra	TQEX	332	3,3200
13/10/2022	15:47:36	CABK	Compra	CEUX	951	3,3200
13/10/2022	15:47:36	CABK	Compra	XMAD	546	3,3200
13/10/2022	15:47:36	CABK	Compra	CEUX	951	3,3200
13/10/2022	15:47:36	CABK	Compra	CEUX	38	3,3200
13/10/2022	15:47:36	CABK	Compra	TQEX	332	3,3200
13/10/2022	15:47:36	CABK	Compra	TQEX	332	3,3200
13/10/2022	15:47:36	CABK	Compra	XMAD	546	3,3200
13/10/2022	15:47:37	CABK	Compra	CEUX	1.688	3,3200
13/10/2022	15:47:37	CABK	Compra	CEUX	141	3,3200
13/10/2022	15:47:37	CABK	Compra	CEUX	1.829	3,3200
13/10/2022	15:47:37	CABK	Compra	CEUX	60	3,3200
13/10/2022	15:47:37	CABK	Compra	CEUX	957	3,3200
13/10/2022	15:48:04	CABK	Compra	CEUX	4.500	3,3240
13/10/2022	15:48:04	CABK	Compra	CEUX	593	3,3240
13/10/2022	15:48:04	CABK	Compra	TQEX	1.013	3,3240
13/10/2022	15:48:04	CABK	Compra	XMAD	2.933	3,3240
13/10/2022	15:48:04	CABK	Compra	CEUX	948	3,3240
13/10/2022	15:50:46	CABK	Compra	CEUX	1.665	3,3320
13/10/2022	15:50:46	CABK	Compra	CEUX	1.665	3,3320
13/10/2022	15:50:46	CABK	Compra	TQEX	331	3,3320
13/10/2022	15:50:46	CABK	Compra	CEUX	1.665	3,3320
13/10/2022	15:50:46	CABK	Compra	XMAD	959	3,3320
13/10/2022	15:50:46	CABK	Compra	XMAD	959	3,3320
13/10/2022	15:50:46	CABK	Compra	CEUX	1.665	3,3320
13/10/2022	15:50:46	CABK	Compra	TQEX	331	3,3320
13/10/2022	15:50:46	CABK	Compra	TQEX	331	3,3320
13/10/2022	15:50:46	CABK	Compra	CEUX	250	3,3320
13/10/2022	15:50:46	CABK	Compra	XMAD	959	3,3320
13/10/2022	15:50:54	CABK	Compra	CEUX	3.203	3,3330
13/10/2022	15:50:54	CABK	Compra	TQEX	638	3,3330
13/10/2022	15:50:54	CABK	Compra	CEUX	3.203	3,3330
13/10/2022	15:50:54	CABK	Compra	CEUX	1.991	3,3330
13/10/2022	15:50:54	CABK	Compra	XMAD	1.845	3,3330
13/10/2022	15:50:54	CABK	Compra	XMAD	3.193	3,3330
13/10/2022	15:50:54	CABK	Compra	CEUX	354	3,3330
13/10/2022	15:50:54	CABK	Compra	TQEX	638	3,3330
13/10/2022	15:50:54	CABK	Compra	XMAD	2.025	3,3330
13/10/2022	15:52:06	CABK	Compra	XMAD	4.604	3,3330
13/10/2022	15:52:06	CABK	Compra	XMAD	4.799	3,3330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	15:52:06	CABK	Compra	XMAD	14	3,3330
13/10/2022	15:53:32	CABK	Compra	XMAD	3.664	3,3470
13/10/2022	15:53:32	CABK	Compra	XMAD	896	3,3470
13/10/2022	15:53:32	CABK	Compra	XMAD	889	3,3470
13/10/2022	15:53:32	CABK	Compra	XMAD	3.453	3,3470
13/10/2022	15:53:32	CABK	Compra	XMAD	2.080	3,3470
13/10/2022	15:55:01	CABK	Compra	XMAD	3.129	3,3560
13/10/2022	15:55:25	CABK	Compra	CEUX	4.314	3,3570
13/10/2022	15:55:25	CABK	Compra	CEUX	205	3,3570
13/10/2022	15:55:25	CABK	Compra	CEUX	1.951	3,3570
13/10/2022	15:55:25	CABK	Compra	CEUX	205	3,3570
13/10/2022	15:55:25	CABK	Compra	CEUX	2.170	3,3570
13/10/2022	15:55:25	CABK	Compra	XMAD	2.603	3,3570
13/10/2022	15:55:25	CABK	Compra	XMAD	2.491	3,3570
13/10/2022	15:55:25	CABK	Compra	CEUX	2.170	3,3570
13/10/2022	15:55:25	CABK	Compra	CEUX	958	3,3570
13/10/2022	15:56:28	CABK	Compra	CEUX	192	3,3490
13/10/2022	15:56:28	CABK	Compra	CEUX	5.276	3,3490
13/10/2022	15:57:34	CABK	Compra	XMAD	1.166	3,3420
13/10/2022	15:57:34	CABK	Compra	XMAD	581	3,3420
13/10/2022	15:57:34	CABK	Compra	XMAD	581	3,3420
13/10/2022	15:57:37	CABK	Compra	CEUX	794	3,3420
13/10/2022	15:58:04	CABK	Compra	XMAD	1.687	3,3420
13/10/2022	15:58:04	CABK	Compra	XMAD	1.687	3,3420
13/10/2022	15:58:04	CABK	Compra	XMAD	3.000	3,3420
13/10/2022	15:58:04	CABK	Compra	XMAD	2.867	3,3420
13/10/2022	15:58:08	CABK	Compra	TQEX	330	3,3420
13/10/2022	15:58:08	CABK	Compra	CEUX	801	3,3420
13/10/2022	15:58:08	CABK	Compra	CEUX	801	3,3420
13/10/2022	15:58:08	CABK	Compra	CEUX	801	3,3420
13/10/2022	15:58:08	CABK	Compra	CEUX	355	3,3420
13/10/2022	15:58:08	CABK	Compra	CEUX	748	3,3420
13/10/2022	15:58:08	CABK	Compra	TQEX	330	3,3420
13/10/2022	15:58:08	CABK	Compra	XMAD	543	3,3420
13/10/2022	15:58:08	CABK	Compra	XMAD	1.957	3,3420
13/10/2022	15:58:08	CABK	Compra	AQEU	851	3,3420
13/10/2022	15:58:37	CABK	Compra	CEUX	3.075	3,3420
13/10/2022	15:59:02	CABK	Compra	XMAD	2.588	3,3390
13/10/2022	15:59:12	CABK	Compra	CEUX	3.752	3,3380
13/10/2022	16:00:11	CABK	Compra	CEUX	393	3,3440
13/10/2022	16:00:15	CABK	Compra	CEUX	2.591	3,3440
13/10/2022	16:00:16	CABK	Compra	CEUX	100	3,3430
13/10/2022	16:00:16	CABK	Compra	CEUX	1.400	3,3430
13/10/2022	16:00:16	CABK	Compra	CEUX	7.136	3,3430
13/10/2022	16:01:11	CABK	Compra	CEUX	2.638	3,3480
13/10/2022	16:01:19	CABK	Compra	XMAD	6.121	3,3480
13/10/2022	16:02:28	CABK	Compra	XMAD	3.021	3,3450
13/10/2022	16:03:40	CABK	Compra	CEUX	191	3,3470
13/10/2022	16:03:40	CABK	Compra	CEUX	499	3,3470
13/10/2022	16:03:40	CABK	Compra	TQEX	329	3,3470
13/10/2022	16:03:40	CABK	Compra	TQEX	329	3,3470
13/10/2022	16:03:40	CABK	Compra	TQEX	329	3,3470
13/10/2022	16:03:40	CABK	Compra	XMAD	395	3,3470
13/10/2022	16:03:40	CABK	Compra	XMAD	1.300	3,3470
13/10/2022	16:03:40	CABK	Compra	XMAD	280	3,3470
13/10/2022	16:03:40	CABK	Compra	CEUX	690	3,3470
13/10/2022	16:03:40	CABK	Compra	TQEX	329	3,3470
13/10/2022	16:03:40	CABK	Compra	CEUX	527	3,3470
13/10/2022	16:03:40	CABK	Compra	XMAD	395	3,3470
13/10/2022	16:03:41	CABK	Compra	CEUX	163	3,3470
13/10/2022	16:03:41	CABK	Compra	CEUX	690	3,3470
13/10/2022	16:03:41	CABK	Compra	CEUX	690	3,3470
13/10/2022	16:03:41	CABK	Compra	CEUX	690	3,3470
13/10/2022	16:03:41	CABK	Compra	CEUX	690	3,3470
13/10/2022	16:03:41	CABK	Compra	TQEX	329	3,3470
13/10/2022	16:03:41	CABK	Compra	CEUX	690	3,3470
13/10/2022	16:03:41	CABK	Compra	CEUX	690	3,3470
13/10/2022	16:03:41	CABK	Compra	CEUX	690	3,3470
13/10/2022	16:03:41	CABK	Compra	CEUX	510	3,3470
13/10/2022	16:03:42	CABK	Compra	CEUX	3.718	3,3470
13/10/2022	16:03:42	CABK	Compra	XMAD	2.280	3,3470
13/10/2022	16:03:42	CABK	Compra	XMAD	280	3,3470
13/10/2022	16:04:04	CABK	Compra	CEUX	3.589	3,3470
13/10/2022	16:04:17	CABK	Compra	XMAD	3.216	3,3470
13/10/2022	16:04:49	CABK	Compra	XMAD	2.553	3,3500
13/10/2022	16:05:35	CABK	Compra	XMAD	4.637	3,3490
13/10/2022	16:06:21	CABK	Compra	CEUX	1.541	3,3520
13/10/2022	16:06:21	CABK	Compra	CEUX	1.541	3,3520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	16:06:21	CABK	Compra	CEUX	1.541	3,3520
13/10/2022	16:06:21	CABK	Compra	CEUX	300	3,3520
13/10/2022	16:06:21	CABK	Compra	CEUX	1.541	3,3520
13/10/2022	16:06:21	CABK	Compra	CEUX	336	3,3520
13/10/2022	16:06:21	CABK	Compra	CEUX	162	3,3520
13/10/2022	16:06:34	CABK	Compra	TQEX	798	3,3510
13/10/2022	16:06:34	CABK	Compra	CEUX	4.012	3,3510
13/10/2022	16:06:34	CABK	Compra	XMAD	2.311	3,3510
13/10/2022	16:06:34	CABK	Compra	CEUX	747	3,3510
13/10/2022	16:06:57	CABK	Compra	CEUX	2.299	3,3510
13/10/2022	16:06:57	CABK	Compra	CEUX	788	3,3510
13/10/2022	16:07:42	CABK	Compra	XMAD	2.887	3,3490
13/10/2022	16:07:54	CABK	Compra	XMAD	5.697	3,3470
13/10/2022	16:08:55	CABK	Compra	CEUX	1.482	3,3490
13/10/2022	16:08:55	CABK	Compra	CEUX	1.156	3,3490
13/10/2022	16:08:55	CABK	Compra	XMAD	1.047	3,3490
13/10/2022	16:08:55	CABK	Compra	XMAD	127	3,3490
13/10/2022	16:08:55	CABK	Compra	XMAD	1.753	3,3490
13/10/2022	16:08:55	CABK	Compra	XMAD	706	3,3490
13/10/2022	16:08:55	CABK	Compra	XMAD	706	3,3490
13/10/2022	16:08:55	CABK	Compra	XMAD	214	3,3490
13/10/2022	16:08:55	CABK	Compra	XMAD	492	3,3490
13/10/2022	16:10:20	CABK	Compra	XMAD	233	3,3460
13/10/2022	16:10:20	CABK	Compra	CEUX	242	3,3460
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	TQEX	336	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	TQEX	336	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	518	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	4.300	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	362	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	TQEX	336	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	152	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	751	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	518	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	1.966	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	1.984	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	58	3,3500
13/10/2022	16:12:06	CABK	Compra	AQEU	17	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	903	3,3500
13/10/2022	16:12:06	CABK	Compra	CEUX	3.718	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	1.984	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	1.984	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	1.966	3,3500
13/10/2022	16:12:06	CABK	Compra	XMAD	21	3,3500
13/10/2022	16:13:31	CABK	Compra	XMAD	3.097	3,3530
13/10/2022	16:13:31	CABK	Compra	XMAD	3.168	3,3530
13/10/2022	16:13:31	CABK	Compra	XMAD	3.168	3,3530
13/10/2022	16:13:31	CABK	Compra	XMAD	3.101	3,3530
13/10/2022	16:13:53	CABK	Compra	XMAD	2.642	3,3510
13/10/2022	16:13:53	CABK	Compra	CEUX	4.587	3,3510
13/10/2022	16:13:53	CABK	Compra	TQEX	913	3,3510
13/10/2022	16:13:53	CABK	Compra	XMAD	854	3,3510
13/10/2022	16:15:20	CABK	Compra	CEUX	1.624	3,3540
13/10/2022	16:15:20	CABK	Compra	TQEX	328	3,3540
13/10/2022	16:15:20	CABK	Compra	TQEX	328	3,3540
13/10/2022	16:15:20	CABK	Compra	CEUX	1.624	3,3540
13/10/2022	16:15:20	CABK	Compra	CEUX	833	3,3540
13/10/2022	16:15:20	CABK	Compra	CEUX	984	3,3540
13/10/2022	16:15:20	CABK	Compra	TQEX	1.952	3,3540
13/10/2022	16:16:12	CABK	Compra	XMAD	2.660	3,3570
13/10/2022	16:16:12	CABK	Compra	TQEX	919	3,3570
13/10/2022	16:16:26	CABK	Compra	CEUX	1.559	3,3580
13/10/2022	16:16:26	CABK	Compra	CEUX	1.367	3,3580
13/10/2022	16:16:26	CABK	Compra	CEUX	192	3,3580
13/10/2022	16:16:26	CABK	Compra	CEUX	383	3,3580
13/10/2022	16:16:26	CABK	Compra	CEUX	1.559	3,3580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	16:16:26	CABK	Compra	CEUX	659	3,3580
13/10/2022	16:16:32	CABK	Compra	XMAD	3.268	3,3560
13/10/2022	16:16:32	CABK	Compra	XMAD	700	3,3560
13/10/2022	16:16:32	CABK	Compra	XMAD	2.873	3,3560
13/10/2022	16:16:32	CABK	Compra	XMAD	2.032	3,3560
13/10/2022	16:18:01	CABK	Compra	XMAD	961	3,3550
13/10/2022	16:18:01	CABK	Compra	CEUX	1.668	3,3550
13/10/2022	16:18:01	CABK	Compra	CEUX	1.491	3,3550
13/10/2022	16:18:01	CABK	Compra	TQEX	332	3,3550
13/10/2022	16:18:01	CABK	Compra	TQEX	1.310	3,3550
13/10/2022	16:18:07	CABK	Compra	CEUX	1.948	3,3540
13/10/2022	16:19:29	CABK	Compra	TQEX	806	3,3550
13/10/2022	16:19:29	CABK	Compra	CEUX	4.053	3,3550
13/10/2022	16:19:29	CABK	Compra	TQEX	806	3,3550
13/10/2022	16:19:29	CABK	Compra	XMAD	2.333	3,3550
13/10/2022	16:19:29	CABK	Compra	XMAD	1.148	3,3550
13/10/2022	16:19:33	CABK	Compra	XMAD	5.264	3,3550
13/10/2022	16:19:33	CABK	Compra	XMAD	1.528	3,3550
13/10/2022	16:20:10	CABK	Compra	CEUX	1.912	3,3540
13/10/2022	16:20:10	CABK	Compra	CEUX	1.718	3,3540
13/10/2022	16:20:10	CABK	Compra	CEUX	1.101	3,3540
13/10/2022	16:20:10	CABK	Compra	CEUX	1.718	3,3540
13/10/2022	16:20:10	CABK	Compra	CEUX	811	3,3540
13/10/2022	16:21:10	CABK	Compra	XMAD	3.617	3,3530
13/10/2022	16:21:10	CABK	Compra	XMAD	3.617	3,3530
13/10/2022	16:21:10	CABK	Compra	XMAD	2.116	3,3530
13/10/2022	16:22:21	CABK	Compra	CEUX	860	3,3540
13/10/2022	16:22:21	CABK	Compra	TQEX	328	3,3540
13/10/2022	16:22:21	CABK	Compra	CEUX	860	3,3540
13/10/2022	16:22:21	CABK	Compra	CEUX	860	3,3540
13/10/2022	16:22:21	CABK	Compra	XMAD	494	3,3540
13/10/2022	16:22:21	CABK	Compra	XMAD	494	3,3540
13/10/2022	16:22:21	CABK	Compra	XMAD	494	3,3540
13/10/2022	16:22:21	CABK	Compra	TQEX	328	3,3540
13/10/2022	16:22:21	CABK	Compra	XMAD	494	3,3540
13/10/2022	16:22:21	CABK	Compra	CEUX	71	3,3540
13/10/2022	16:22:21	CABK	Compra	TQEX	328	3,3540
13/10/2022	16:22:21	CABK	Compra	XMAD	494	3,3540
13/10/2022	16:22:21	CABK	Compra	XMAD	2.463	3,3540
13/10/2022	16:22:50	CABK	Compra	XMAD	2.775	3,3580
13/10/2022	16:22:50	CABK	Compra	CEUX	4.819	3,3580
13/10/2022	16:22:50	CABK	Compra	TQEX	959	3,3580
13/10/2022	16:24:45	CABK	Compra	XMAD	3.434	3,3590
13/10/2022	16:24:45	CABK	Compra	XMAD	3.508	3,3590
13/10/2022	16:24:45	CABK	Compra	XMAD	2.609	3,3590
13/10/2022	16:24:45	CABK	Compra	XMAD	825	3,3590
13/10/2022	16:24:45	CABK	Compra	XMAD	3.508	3,3590
13/10/2022	16:25:02	CABK	Compra	CEUX	1.767	3,3580
13/10/2022	16:25:09	CABK	Compra	XMAD	1.203	3,3570
13/10/2022	16:26:11	CABK	Compra	XMAD	3.456	3,3550
13/10/2022	16:26:11	CABK	Compra	XMAD	3.456	3,3550
13/10/2022	16:26:11	CABK	Compra	XMAD	1.455	3,3550
13/10/2022	16:27:13	CABK	Compra	CEUX	4.232	3,3520
13/10/2022	16:27:13	CABK	Compra	CEUX	202	3,3520
13/10/2022	16:27:13	CABK	Compra	TQEX	882	3,3520
13/10/2022	16:27:13	CABK	Compra	XMAD	2.553	3,3520
13/10/2022	16:27:13	CABK	Compra	CEUX	825	3,3520
13/10/2022	16:27:19	CABK	Compra	TQEX	329	3,3510
13/10/2022	16:27:19	CABK	Compra	CEUX	793	3,3510
13/10/2022	16:27:19	CABK	Compra	CEUX	793	3,3510
13/10/2022	16:27:19	CABK	Compra	CEUX	793	3,3510
13/10/2022	16:27:19	CABK	Compra	CEUX	793	3,3510
13/10/2022	16:27:19	CABK	Compra	CEUX	454	3,3510
13/10/2022	16:27:19	CABK	Compra	CEUX	3.718	3,3510
13/10/2022	16:27:19	CABK	Compra	CEUX	825	3,3510
13/10/2022	16:27:19	CABK	Compra	TQEX	329	3,3510
13/10/2022	16:27:19	CABK	Compra	TQEX	655	3,3510
13/10/2022	16:27:19	CABK	Compra	CEUX	727	3,3510
13/10/2022	16:28:55	CABK	Compra	TQEX	980	3,3540
13/10/2022	16:29:04	CABK	Compra	XMAD	3.368	3,3550
13/10/2022	16:29:04	CABK	Compra	XMAD	3.368	3,3550
13/10/2022	16:29:04	CABK	Compra	XMAD	1.647	3,3550
13/10/2022	16:29:14	CABK	Compra	XMAD	2.200	3,3520
13/10/2022	16:29:14	CABK	Compra	XMAD	1.132	3,3520
13/10/2022	16:29:14	CABK	Compra	XMAD	1.132	3,3520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	16:29:14	CABK	Compra	XMAD	1.132	3,3520
13/10/2022	16:29:14	CABK	Compra	XMAD	1.068	3,3520
13/10/2022	16:29:14	CABK	Compra	XMAD	1.132	3,3520
13/10/2022	16:29:14	CABK	Compra	XMAD	1.062	3,3520
13/10/2022	16:30:29	CABK	Compra	XMAD	1.821	3,3510
13/10/2022	16:30:29	CABK	Compra	XMAD	1.821	3,3510
13/10/2022	16:30:29	CABK	Compra	CEUX	1.821	3,3510
13/10/2022	16:30:30	CABK	Compra	CEUX	1.821	3,3510
13/10/2022	16:30:30	CABK	Compra	CEUX	1.079	3,3510
13/10/2022	16:30:30	CABK	Compra	CEUX	742	3,3510
13/10/2022	16:30:30	CABK	Compra	CEUX	553	3,3510
13/10/2022	16:32:09	CABK	Compra	CEUX	833	3,3530
13/10/2022	16:32:09	CABK	Compra	CEUX	833	3,3530
13/10/2022	16:32:09	CABK	Compra	CEUX	833	3,3530
13/10/2022	16:32:09	CABK	Compra	CEUX	833	3,3530
13/10/2022	16:32:09	CABK	Compra	TQEX	329	3,3530
13/10/2022	16:32:09	CABK	Compra	CEUX	833	3,3530
13/10/2022	16:32:09	CABK	Compra	CEUX	833	3,3530
13/10/2022	16:32:09	CABK	Compra	TQEX	329	3,3530
13/10/2022	16:32:09	CABK	Compra	CEUX	833	3,3530
13/10/2022	16:32:09	CABK	Compra	XMAD	478	3,3530
13/10/2022	16:32:09	CABK	Compra	XMAD	478	3,3530
13/10/2022	16:32:09	CABK	Compra	XMAD	1.700	3,3530
13/10/2022	16:32:09	CABK	Compra	XMAD	1.198	3,3530
13/10/2022	16:32:09	CABK	Compra	CEUX	833	3,3530
13/10/2022	16:32:09	CABK	Compra	CEUX	30	3,3530
13/10/2022	16:32:09	CABK	Compra	XMAD	478	3,3530
13/10/2022	16:32:09	CABK	Compra	XMAD	478	3,3530
13/10/2022	16:32:23	CABK	Compra	XMAD	1.317	3,3530
13/10/2022	16:32:23	CABK	Compra	XMAD	3.482	3,3530
13/10/2022	16:32:58	CABK	Compra	XMAD	1.301	3,3570
13/10/2022	16:32:58	CABK	Compra	XMAD	1.831	3,3570
13/10/2022	16:32:58	CABK	Compra	XMAD	3.600	3,3570
13/10/2022	16:32:58	CABK	Compra	XMAD	282	3,3570
13/10/2022	16:33:57	CABK	Compra	XMAD	3.223	3,3530
13/10/2022	16:33:57	CABK	Compra	XMAD	3.223	3,3530
13/10/2022	16:33:57	CABK	Compra	XMAD	1.708	3,3530
13/10/2022	16:35:22	CABK	Compra	XMAD	3.540	3,3510
13/10/2022	16:35:22	CABK	Compra	XMAD	3.540	3,3510
13/10/2022	16:35:22	CABK	Compra	XMAD	1.828	3,3510
13/10/2022	16:35:22	CABK	Compra	TQEX	681	3,3500
13/10/2022	16:35:22	CABK	Compra	TQEX	681	3,3500
13/10/2022	16:35:22	CABK	Compra	XMAD	1.972	3,3500
13/10/2022	16:35:22	CABK	Compra	XMAD	2.895	3,3500
13/10/2022	16:35:22	CABK	Compra	XMAD	1.972	3,3500
13/10/2022	16:35:22	CABK	Compra	XMAD	1.972	3,3500
13/10/2022	16:35:22	CABK	Compra	XMAD	1.113	3,3500
13/10/2022	16:38:45	CABK	Compra	XMAD	13.457	3,3560
13/10/2022	16:38:45	CABK	Compra	TQEX	4.649	3,3560
13/10/2022	16:38:46	CABK	Compra	AQEU	621	3,3560
13/10/2022	16:38:46	CABK	Compra	AQEU	3.725	3,3560
13/10/2022	16:39:33	CABK	Compra	XMAD	1.561	3,3540
13/10/2022	16:39:33	CABK	Compra	XMAD	1.966	3,3540
13/10/2022	16:39:33	CABK	Compra	XMAD	3.900	3,3540
13/10/2022	16:39:33	CABK	Compra	XMAD	378	3,3540
13/10/2022	16:39:33	CABK	Compra	XMAD	378	3,3540
13/10/2022	16:39:33	CABK	Compra	XMAD	1.183	3,3540
13/10/2022	16:39:33	CABK	Compra	XMAD	1.183	3,3540
13/10/2022	16:39:33	CABK	Compra	XMAD	603	3,3540
13/10/2022	16:43:49	CABK	Compra	TQEX	2.587	3,3570
13/10/2022	16:43:49	CABK	Compra	XMAD	7.489	3,3570
13/10/2022	16:43:49	CABK	Compra	XMAD	13.234	3,3570
13/10/2022	16:43:49	CABK	Compra	TQEX	4.572	3,3570
13/10/2022	16:43:49	CABK	Compra	XMAD	4.400	3,3570
13/10/2022	16:43:49	CABK	Compra	XMAD	1.973	3,3570
13/10/2022	16:43:49	CABK	Compra	XMAD	320	3,3570
13/10/2022	16:44:14	CABK	Compra	XMAD	1.758	3,3550
13/10/2022	16:44:14	CABK	Compra	XMAD	2.146	3,3550
13/10/2022	16:47:14	CABK	Compra	TQEX	764	3,3570
13/10/2022	16:47:14	CABK	Compra	XMAD	508	3,3570
13/10/2022	16:47:14	CABK	Compra	XMAD	1.702	3,3570
13/10/2022	16:47:14	CABK	Compra	XMAD	1.702	3,3570
13/10/2022	16:47:14	CABK	Compra	TQEX	764	3,3570
13/10/2022	16:47:14	CABK	Compra	TQEX	764	3,3570
13/10/2022	16:47:14	CABK	Compra	TQEX	764	3,3570
13/10/2022	16:47:14	CABK	Compra	AQEU	714	3,3570
13/10/2022	16:47:14	CABK	Compra	XMAD	508	3,3570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2022	16:59:43	CABK	Compra	XMAD	2.000	3,3710
13/10/2022	16:59:43	CABK	Compra	XMAD	430	3,3710
13/10/2022	16:59:43	CABK	Compra	XMAD	2.570	3,3710
13/10/2022	16:59:43	CABK	Compra	XMAD	1.809	3,3710
13/10/2022	17:00:49	CABK	Compra	XMAD	1.875	3,3690
13/10/2022	17:00:49	CABK	Compra	XMAD	1.049	3,3690
13/10/2022	17:00:49	CABK	Compra	XMAD	5.727	3,3690
13/10/2022	17:00:49	CABK	Compra	XMAD	910	3,3690
13/10/2022	17:01:44	CABK	Compra	XMAD	1.410	3,3660
13/10/2022	17:01:44	CABK	Compra	XMAD	2.500	3,3660
13/10/2022	17:01:44	CABK	Compra	XMAD	320	3,3660
13/10/2022	17:01:46	CABK	Compra	XMAD	3.253	3,3650
13/10/2022	17:02:49	CABK	Compra	CEUX	1.857	3,3660
13/10/2022	17:02:49	CABK	Compra	CEUX	1.857	3,3660
13/10/2022	17:02:50	CABK	Compra	CEUX	728	3,3660
13/10/2022	17:02:50	CABK	Compra	CEUX	593	3,3660
13/10/2022	17:02:50	CABK	Compra	XMAD	2.142	3,3660
13/10/2022	17:02:50	CABK	Compra	XMAD	8.867	3,3660
13/10/2022	17:02:50	CABK	Compra	XMAD	3.556	3,3660
13/10/2022	17:03:49	CABK	Compra	XMAD	9.378	3,3680
13/10/2022	17:03:49	CABK	Compra	XMAD	3.029	3,3680
13/10/2022	17:05:58	CABK	Compra	XMAD	1.319	3,3720
13/10/2022	17:05:58	CABK	Compra	XMAD	1.358	3,3720
13/10/2022	17:05:58	CABK	Compra	XMAD	1.964	3,3720
13/10/2022	17:05:58	CABK	Compra	XMAD	1.966	3,3720
13/10/2022	17:05:58	CABK	Compra	XMAD	3.249	3,3720
13/10/2022	17:05:58	CABK	Compra	XMAD	3.401	3,3720
13/10/2022	17:05:58	CABK	Compra	XMAD	330	3,3720
13/10/2022	17:05:58	CABK	Compra	XMAD	1.111	3,3720
13/10/2022	17:06:03	CABK	Compra	XMAD	1.134	3,3720
13/10/2022	17:07:34	CABK	Compra	XMAD	1.259	3,3760
13/10/2022	17:07:34	CABK	Compra	XMAD	2.937	3,3760
13/10/2022	17:07:34	CABK	Compra	XMAD	4.500	3,3760
13/10/2022	17:07:34	CABK	Compra	XMAD	546	3,3760
13/10/2022	17:07:34	CABK	Compra	XMAD	715	3,3760
13/10/2022	17:07:38	CABK	Compra	XMAD	2.396	3,3760
13/10/2022	17:07:38	CABK	Compra	AQEU	971	3,3760
13/10/2022	17:07:41	CABK	Compra	AQEU	10.825	3,3760
13/10/2022	17:09:47	CABK	Compra	AQEU	27.062	3,3780
13/10/2022	17:10:57	CABK	Compra	AQEU	2.612	3,3740
13/10/2022	17:10:57	CABK	Compra	AQEU	824	3,3740
13/10/2022	17:10:57	CABK	Compra	AQEU	1.797	3,3740
13/10/2022	17:11:39	CABK	Compra	XMAD	60	3,3730
13/10/2022	17:12:47	CABK	Compra	AQEU	1.661	3,3740
13/10/2022	17:13:01	CABK	Compra	AQEU	1.661	3,3740
13/10/2022	17:13:01	CABK	Compra	AQEU	28	3,3740
13/10/2022	17:13:02	CABK	Compra	AQEU	1.633	3,3740
13/10/2022	17:13:02	CABK	Compra	AQEU	1.359	3,3740
13/10/2022	17:13:02	CABK	Compra	AQEU	1.661	3,3740
13/10/2022	17:13:02	CABK	Compra	AQEU	4.114	3,3740
13/10/2022	17:13:10	CABK	Compra	AQEU	15.264	3,3730
13/10/2022	17:13:39	CABK	Compra	TQEX	10.511	3,3760
13/10/2022	17:14:14	CABK	Compra	AQEU	3.954	3,3750
13/10/2022	17:14:14	CABK	Compra	AQEU	186	3,3750
13/10/2022	17:14:50	CABK	Compra	XMAD	2.101	3,3770
13/10/2022	17:14:50	CABK	Compra	XMAD	2.422	3,3770
13/10/2022	17:14:50	CABK	Compra	XMAD	896	3,3770
13/10/2022	17:14:50	CABK	Compra	XMAD	275	3,3770
13/10/2022	17:14:50	CABK	Compra	XMAD	1.194	3,3770
13/10/2022	17:14:51	CABK	Compra	AQEU	1.966	3,3770
13/10/2022	17:14:55	CABK	Compra	AQEU	41	3,3770
13/10/2022	17:14:56	CABK	Compra	AQEU	23	3,3770
13/10/2022	17:14:56	CABK	Compra	AQEU	66	3,3770
13/10/2022	17:14:56	CABK	Compra	AQEU	1.836	3,3770
13/10/2022	17:14:56	CABK	Compra	AQEU	6.340	3,3770
13/10/2022	17:16:05	CABK	Compra	AQEU	305	3,3780
13/10/2022	17:17:04	CABK	Compra	CEUX	415	3,3790
13/10/2022	17:17:04	CABK	Compra	AQEU	21.980	3,3790
13/10/2022	17:17:04	CABK	Compra	CEUX	2.750	3,3790
13/10/2022	17:17:21	CABK	Compra	AQEU	3.640	3,3800
13/10/2022	17:18:00	CABK	Compra	AQEU	522	3,3810
13/10/2022	17:18:04	CABK	Compra	AQEU	41	3,3810
13/10/2022	17:20:13	CABK	Compra	AQEU	23	3,3850
13/10/2022	17:20:13	CABK	Compra	AQEU	2.532	3,3850
13/10/2022	17:20:24	CABK	Compra	XMAD	841	3,3840
14/10/2022	09:00:16	CABK	Compra	XMAD	3.590	3,4170
14/10/2022	09:00:16	CABK	Compra	XMAD	3.590	3,4170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	09:00:16	CABK	Compra	XMAD	3.590	3,4170
14/10/2022	09:00:16	CABK	Compra	XMAD	3.232	3,4170
14/10/2022	09:01:32	CABK	Compra	CEUX	1.981	3,4170
14/10/2022	09:01:32	CABK	Compra	XMAD	1.141	3,4170
14/10/2022	09:01:32	CABK	Compra	XMAD	1.141	3,4170
14/10/2022	09:01:32	CABK	Compra	AQEU	369	3,4170
14/10/2022	09:01:32	CABK	Compra	AQEU	8	3,4170
14/10/2022	09:01:32	CABK	Compra	CEUX	1.981	3,4170
14/10/2022	09:01:32	CABK	Compra	XMAD	1.133	3,4170
14/10/2022	09:02:15	CABK	Compra	CEUX	6.549	3,4190
14/10/2022	09:02:15	CABK	Compra	CEUX	2.000	3,4180
14/10/2022	09:02:15	CABK	Compra	CEUX	2.000	3,4180
14/10/2022	09:02:15	CABK	Compra	AQEU	373	3,4180
14/10/2022	09:02:15	CABK	Compra	AQEU	39	3,4180
14/10/2022	09:02:15	CABK	Compra	CEUX	2.000	3,4180
14/10/2022	09:02:15	CABK	Compra	CEUX	5	3,4180
14/10/2022	09:02:15	CABK	Compra	XMAD	1.152	3,4180
14/10/2022	09:02:15	CABK	Compra	XMAD	1.964	3,4180
14/10/2022	09:02:15	CABK	Compra	XMAD	1.007	3,4180
14/10/2022	09:02:15	CABK	Compra	XMAD	1.042	3,4180
14/10/2022	09:02:16	CABK	Compra	XMAD	2.298	3,4180
14/10/2022	09:02:16	CABK	Compra	XMAD	475	3,4180
14/10/2022	09:03:15	CABK	Compra	CEUX	1.952	3,4220
14/10/2022	09:03:16	CABK	Compra	XMAD	1.090	3,4220
14/10/2022	09:04:01	CABK	Compra	XMAD	3.320	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	3.509	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	3.649	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	3.320	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	3.509	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	140	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	3.509	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	281	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	888	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	887	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	1.659	3,4200
14/10/2022	09:04:01	CABK	Compra	XMAD	147	3,4200
14/10/2022	09:04:17	CABK	Compra	TQEX	815	3,4160
14/10/2022	09:04:17	CABK	Compra	XMAD	2.359	3,4160
14/10/2022	09:04:17	CABK	Compra	TQEX	815	3,4160
14/10/2022	09:04:17	CABK	Compra	XMAD	2.359	3,4160
14/10/2022	09:04:17	CABK	Compra	XMAD	2.516	3,4160
14/10/2022	09:04:17	CABK	Compra	TQEX	815	3,4160
14/10/2022	09:04:17	CABK	Compra	TQEX	776	3,4160
14/10/2022	09:04:23	CABK	Compra	XMAD	5.174	3,4130
14/10/2022	09:05:02	CABK	Compra	XMAD	3.209	3,4060
14/10/2022	09:06:38	CABK	Compra	CEUX	1.830	3,4190
14/10/2022	09:06:38	CABK	Compra	CEUX	768	3,4190
14/10/2022	09:06:38	CABK	Compra	CEUX	1.075	3,4190
14/10/2022	09:06:38	CABK	Compra	CEUX	1.830	3,4190
14/10/2022	09:06:38	CABK	Compra	CEUX	1.169	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	2.489	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	2.386	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	207	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	2.197	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	866	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	2.404	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	4.112	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	3.300	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	295	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	1.728	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	5.090	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	860	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	825	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	831	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	88	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	598	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	174	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	825	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	831	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	214	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	223	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	249	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	860	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	825	3,4190
14/10/2022	09:07:32	CABK	Compra	TQEX	145	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	424	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	53	3,4190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	09:07:32	CABK	Compra	XMAD	467	3,4190
14/10/2022	09:07:32	CABK	Compra	XMAD	1.364	3,4190
14/10/2022	09:08:33	CABK	Compra	CEUX	6.762	3,4160
14/10/2022	09:08:51	CABK	Compra	TQEX	1.425	3,4140
14/10/2022	09:08:51	CABK	Compra	CEUX	7.162	3,4140
14/10/2022	09:08:51	CABK	Compra	XMAD	4.124	3,4140
14/10/2022	09:09:14	CABK	Compra	CEUX	5.756	3,4120
14/10/2022	09:09:52	CABK	Compra	XMAD	5.103	3,4060
14/10/2022	09:10:24	CABK	Compra	CEUX	4.557	3,4070
14/10/2022	09:10:24	CABK	Compra	CEUX	1.961	3,4070
14/10/2022	09:12:07	CABK	Compra	TQEX	928	3,4090
14/10/2022	09:12:07	CABK	Compra	TQEX	1.200	3,4090
14/10/2022	09:12:07	CABK	Compra	TQEX	928	3,4090
14/10/2022	09:12:07	CABK	Compra	XMAD	3.769	3,4090
14/10/2022	09:12:07	CABK	Compra	XMAD	3.769	3,4090
14/10/2022	09:12:07	CABK	Compra	TQEX	455	3,4090
14/10/2022	09:12:07	CABK	Compra	TQEX	3.056	3,4090
14/10/2022	09:12:07	CABK	Compra	XMAD	3.769	3,4090
14/10/2022	09:12:07	CABK	Compra	XMAD	1.105	3,4090
14/10/2022	09:12:10	CABK	Compra	CEUX	893	3,4050
14/10/2022	09:12:10	CABK	Compra	CEUX	5.736	3,4050
14/10/2022	09:12:52	CABK	Compra	CEUX	1.355	3,3990
14/10/2022	09:15:01	CABK	Compra	CEUX	4.062	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	3.302	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	3.432	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	1.901	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	1.401	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	2.031	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	1.401	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	1.901	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	1.401	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	1.901	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	1.531	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	906	3,4090
14/10/2022	09:15:01	CABK	Compra	XMAD	1.430	3,4090
14/10/2022	09:15:22	CABK	Compra	XMAD	7.378	3,4070
14/10/2022	09:15:44	CABK	Compra	CEUX	1.785	3,4100
14/10/2022	09:15:50	CABK	Compra	CEUX	1.785	3,4100
14/10/2022	09:15:50	CABK	Compra	CEUX	1.072	3,4100
14/10/2022	09:15:50	CABK	Compra	CEUX	489	3,4100
14/10/2022	09:15:50	CABK	Compra	CEUX	224	3,4100
14/10/2022	09:15:50	CABK	Compra	CEUX	224	3,4100
14/10/2022	09:15:50	CABK	Compra	CEUX	11	3,4100
14/10/2022	09:16:41	CABK	Compra	XMAD	1.923	3,4070
14/10/2022	09:16:41	CABK	Compra	XMAD	1.923	3,4070
14/10/2022	09:16:41	CABK	Compra	XMAD	925	3,4070
14/10/2022	09:16:50	CABK	Compra	CEUX	413	3,4080
14/10/2022	09:16:50	CABK	Compra	XMAD	3.613	3,4080
14/10/2022	09:16:50	CABK	Compra	CEUX	5.861	3,4080
14/10/2022	09:17:39	CABK	Compra	XMAD	5.616	3,4080
14/10/2022	09:17:39	CABK	Compra	XMAD	461	3,4080
14/10/2022	09:18:04	CABK	Compra	XMAD	4.610	3,4050
14/10/2022	09:18:14	CABK	Compra	XMAD	4.485	3,4000
14/10/2022	09:18:40	CABK	Compra	XMAD	1.219	3,3920
14/10/2022	09:18:40	CABK	Compra	XMAD	2.293	3,3920
14/10/2022	09:18:40	CABK	Compra	XMAD	888	3,3920
14/10/2022	09:18:40	CABK	Compra	XMAD	331	3,3920
14/10/2022	09:20:07	CABK	Compra	CEUX	5.296	3,3920
14/10/2022	09:20:37	CABK	Compra	CEUX	1.620	3,3910
14/10/2022	09:20:37	CABK	Compra	CEUX	4.514	3,3910
14/10/2022	09:20:37	CABK	Compra	XMAD	3.532	3,3910
14/10/2022	09:20:37	CABK	Compra	XMAD	5.933	3,3900
14/10/2022	09:21:23	CABK	Compra	CEUX	355	3,3830
14/10/2022	09:21:23	CABK	Compra	CEUX	4.785	3,3830
14/10/2022	09:22:46	CABK	Compra	CEUX	1.845	3,3790
14/10/2022	09:22:46	CABK	Compra	CEUX	3.889	3,3790
14/10/2022	09:23:57	CABK	Compra	XMAD	3.424	3,3740
14/10/2022	09:23:57	CABK	Compra	XMAD	3.424	3,3740
14/10/2022	09:23:57	CABK	Compra	XMAD	3.866	3,3740
14/10/2022	09:24:04	CABK	Compra	XMAD	3.520	3,3730
14/10/2022	09:24:04	CABK	Compra	XMAD	2.249	3,3730
14/10/2022	09:24:04	CABK	Compra	XMAD	2.421	3,3730
14/10/2022	09:24:04	CABK	Compra	XMAD	888	3,3730
14/10/2022	09:24:04	CABK	Compra	XMAD	151	3,3730
14/10/2022	09:24:27	CABK	Compra	XMAD	5.138	3,3750
14/10/2022	09:25:01	CABK	Compra	CEUX	5.118	3,3720
14/10/2022	09:26:21	CABK	Compra	XMAD	7.035	3,3670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	09:26:38	CABK	Compra	CEUX	2.085	3,3680
14/10/2022	09:26:38	CABK	Compra	CEUX	615	3,3680
14/10/2022	09:26:51	CABK	Compra	CEUX	2.092	3,3680
14/10/2022	09:27:01	CABK	Compra	CEUX	3.709	3,3700
14/10/2022	09:27:30	CABK	Compra	XMAD	3.058	3,3710
14/10/2022	09:27:30	CABK	Compra	XMAD	3.058	3,3710
14/10/2022	09:27:30	CABK	Compra	XMAD	560	3,3710
14/10/2022	09:28:06	CABK	Compra	XMAD	5.663	3,3680
14/10/2022	09:29:28	CABK	Compra	XMAD	10.450	3,3690
14/10/2022	09:30:09	CABK	Compra	CEUX	2.607	3,3640
14/10/2022	09:30:12	CABK	Compra	XMAD	4.671	3,3600
14/10/2022	09:30:34	CABK	Compra	XMAD	2.843	3,3620
14/10/2022	09:30:48	CABK	Compra	XMAD	2.758	3,3580
14/10/2022	09:31:20	CABK	Compra	XMAD	2.965	3,3570
14/10/2022	09:33:03	CABK	Compra	CEUX	3.387	3,3540
14/10/2022	09:33:03	CABK	Compra	CEUX	68	3,3540
14/10/2022	09:33:03	CABK	Compra	CEUX	2.805	3,3540
14/10/2022	09:33:03	CABK	Compra	CEUX	68	3,3540
14/10/2022	09:33:03	CABK	Compra	CEUX	2.873	3,3540
14/10/2022	09:33:03	CABK	Compra	CEUX	434	3,3540
14/10/2022	09:33:03	CABK	Compra	CEUX	12	3,3540
14/10/2022	09:33:03	CABK	Compra	CEUX	288	3,3540
14/10/2022	09:33:13	CABK	Compra	CEUX	6.861	3,3510
14/10/2022	09:33:13	CABK	Compra	CEUX	193	3,3510
14/10/2022	09:33:40	CABK	Compra	CEUX	1.654	3,3440
14/10/2022	09:33:40	CABK	Compra	CEUX	1.127	3,3440
14/10/2022	09:34:04	CABK	Compra	CEUX	527	3,3460
14/10/2022	09:34:04	CABK	Compra	CEUX	2.484	3,3460
14/10/2022	09:35:16	CABK	Compra	CEUX	2.750	3,3440
14/10/2022	09:35:16	CABK	Compra	XMAD	6.709	3,3440
14/10/2022	09:35:43	CABK	Compra	XMAD	3.476	3,3420
14/10/2022	09:35:55	CABK	Compra	XMAD	409	3,3430
14/10/2022	09:35:55	CABK	Compra	XMAD	140	3,3430
14/10/2022	09:35:55	CABK	Compra	XMAD	3.552	3,3430
14/10/2022	09:36:56	CABK	Compra	XMAD	1.483	3,3440
14/10/2022	09:36:56	CABK	Compra	XMAD	1.224	3,3440
14/10/2022	09:36:56	CABK	Compra	XMAD	3.354	3,3440
14/10/2022	09:36:56	CABK	Compra	XMAD	3.354	3,3440
14/10/2022	09:36:56	CABK	Compra	XMAD	172	3,3440
14/10/2022	09:37:15	CABK	Compra	CEUX	2.812	3,3450
14/10/2022	09:38:12	CABK	Compra	XMAD	2.802	3,3560
14/10/2022	09:38:23	CABK	Compra	XMAD	1.761	3,3530
14/10/2022	09:38:23	CABK	Compra	XMAD	834	3,3530
14/10/2022	09:38:23	CABK	Compra	XMAD	2.477	3,3530
14/10/2022	09:39:03	CABK	Compra	CEUX	3.015	3,3570
14/10/2022	09:39:45	CABK	Compra	CEUX	5.848	3,3600
14/10/2022	09:39:45	CABK	Compra	CEUX	1.732	3,3600
14/10/2022	09:39:45	CABK	Compra	CEUX	1.184	3,3600
14/10/2022	09:39:45	CABK	Compra	CEUX	548	3,3600
14/10/2022	09:39:45	CABK	Compra	CEUX	548	3,3600
14/10/2022	09:39:45	CABK	Compra	CEUX	946	3,3600
14/10/2022	09:41:09	CABK	Compra	XMAD	1.770	3,3580
14/10/2022	09:41:09	CABK	Compra	XMAD	118	3,3580
14/10/2022	09:41:09	CABK	Compra	XMAD	1.652	3,3580
14/10/2022	09:41:09	CABK	Compra	XMAD	311	3,3580
14/10/2022	09:41:37	CABK	Compra	XMAD	5.571	3,3600
14/10/2022	09:42:28	CABK	Compra	CEUX	5.636	3,3580
14/10/2022	09:42:28	CABK	Compra	CEUX	1.787	3,3580
14/10/2022	09:42:28	CABK	Compra	CEUX	1.787	3,3580
14/10/2022	09:42:28	CABK	Compra	CEUX	305	3,3580
14/10/2022	09:43:11	CABK	Compra	CEUX	2.562	3,3580
14/10/2022	09:44:30	CABK	Compra	CEUX	6.548	3,3580
14/10/2022	09:44:30	CABK	Compra	XMAD	3.771	3,3580
14/10/2022	09:44:33	CABK	Compra	XMAD	1.563	3,3570
14/10/2022	09:44:33	CABK	Compra	XMAD	1.563	3,3570
14/10/2022	09:46:50	CABK	Compra	TQEX	449	3,3540
14/10/2022	09:46:50	CABK	Compra	TQEX	449	3,3540
14/10/2022	09:46:50	CABK	Compra	XMAD	1.262	3,3540
14/10/2022	09:46:50	CABK	Compra	XMAD	1.262	3,3540
14/10/2022	09:46:50	CABK	Compra	TQEX	449	3,3540
14/10/2022	09:46:50	CABK	Compra	XMAD	1.262	3,3540
14/10/2022	09:46:50	CABK	Compra	TQEX	449	3,3540
14/10/2022	09:46:50	CABK	Compra	TQEX	449	3,3540
14/10/2022	09:46:53	CABK	Compra	TQEX	449	3,3540
14/10/2022	09:46:53	CABK	Compra	TQEX	32	3,3540
14/10/2022	09:46:53	CABK	Compra	XMAD	1.353	3,3540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	09:46:53	CABK	Compra	TQEX	449	3,3540
14/10/2022	09:47:04	CABK	Compra	CEUX	435	3,3540
14/10/2022	09:47:04	CABK	Compra	CEUX	630	3,3540
14/10/2022	09:47:04	CABK	Compra	CEUX	5.100	3,3540
14/10/2022	09:47:04	CABK	Compra	CEUX	1.065	3,3540
14/10/2022	09:47:04	CABK	Compra	CEUX	1.065	3,3540
14/10/2022	09:47:04	CABK	Compra	CEUX	1.065	3,3540
14/10/2022	09:47:04	CABK	Compra	CEUX	368	3,3540
14/10/2022	09:47:04	CABK	Compra	CEUX	1.677	3,3540
14/10/2022	09:47:04	CABK	Compra	XMAD	736	3,3540
14/10/2022	09:47:04	CABK	Compra	XMAD	2.201	3,3540
14/10/2022	09:47:04	CABK	Compra	CEUX	1.454	3,3540
14/10/2022	09:47:23	CABK	Compra	XMAD	2.738	3,3510
14/10/2022	09:48:04	CABK	Compra	XMAD	2.688	3,3560
14/10/2022	09:48:06	CABK	Compra	XMAD	1.611	3,3550
14/10/2022	09:48:19	CABK	Compra	XMAD	785	3,3530
14/10/2022	09:48:20	CABK	Compra	XMAD	2.003	3,3530
14/10/2022	09:49:45	CABK	Compra	XMAD	2.768	3,3490
14/10/2022	09:49:45	CABK	Compra	CEUX	3.501	3,3490
14/10/2022	09:49:45	CABK	Compra	CEUX	3.501	3,3490
14/10/2022	09:49:45	CABK	Compra	CEUX	51	3,3490
14/10/2022	09:51:22	CABK	Compra	XMAD	481	3,3550
14/10/2022	09:51:31	CABK	Compra	XMAD	3.295	3,3540
14/10/2022	09:51:31	CABK	Compra	XMAD	170	3,3540
14/10/2022	09:51:31	CABK	Compra	XMAD	33	3,3540
14/10/2022	09:51:55	CABK	Compra	CEUX	999	3,3570
14/10/2022	09:51:55	CABK	Compra	CEUX	999	3,3570
14/10/2022	09:51:55	CABK	Compra	CEUX	999	3,3570
14/10/2022	09:51:55	CABK	Compra	CEUX	383	3,3570
14/10/2022	09:51:55	CABK	Compra	CEUX	616	3,3570
14/10/2022	09:51:55	CABK	Compra	CEUX	999	3,3570
14/10/2022	09:51:55	CABK	Compra	CEUX	999	3,3570
14/10/2022	09:51:55	CABK	Compra	CEUX	999	3,3570
14/10/2022	09:51:55	CABK	Compra	XMAD	574	3,3570
14/10/2022	09:51:55	CABK	Compra	XMAD	211	3,3570
14/10/2022	09:51:55	CABK	Compra	XMAD	211	3,3570
14/10/2022	09:51:55	CABK	Compra	CEUX	251	3,3570
14/10/2022	09:51:55	CABK	Compra	XMAD	152	3,3570
14/10/2022	09:51:55	CABK	Compra	XMAD	785	3,3570
14/10/2022	09:51:55	CABK	Compra	XMAD	2.814	3,3570
14/10/2022	09:52:31	CABK	Compra	CEUX	480	3,3550
14/10/2022	09:52:39	CABK	Compra	CEUX	79	3,3550
14/10/2022	09:52:39	CABK	Compra	CEUX	2.514	3,3550
14/10/2022	09:52:54	CABK	Compra	XMAD	4.623	3,3550
14/10/2022	09:53:49	CABK	Compra	CEUX	2.640	3,3540
14/10/2022	09:57:17	CABK	Compra	AQEU	3.959	3,3690
14/10/2022	09:57:17	CABK	Compra	CEUX	3.909	3,3680
14/10/2022	09:57:17	CABK	Compra	AQEU	91	3,3680
14/10/2022	09:57:17	CABK	Compra	CEUX	2.181	3,3680
14/10/2022	09:57:17	CABK	Compra	AQEU	6.066	3,3680
14/10/2022	09:57:17	CABK	Compra	XMAD	2.800	3,3680
14/10/2022	09:57:17	CABK	Compra	XMAD	4.457	3,3680
14/10/2022	09:57:17	CABK	Compra	XMAD	6.415	3,3680
14/10/2022	09:57:17	CABK	Compra	XMAD	1.142	3,3680
14/10/2022	09:58:30	CABK	Compra	TQEX	3.153	3,3670
14/10/2022	09:59:21	CABK	Compra	XMAD	6.484	3,3620
14/10/2022	09:59:52	CABK	Compra	TQEX	244	3,3610
14/10/2022	09:59:52	CABK	Compra	TQEX	1.639	3,3610
14/10/2022	09:59:52	CABK	Compra	TQEX	254	3,3610
14/10/2022	10:00:01	CABK	Compra	CEUX	1.540	3,3620
14/10/2022	10:00:01	CABK	Compra	CEUX	1.540	3,3620
14/10/2022	10:00:02	CABK	Compra	CEUX	1.405	3,3620
14/10/2022	10:00:45	CABK	Compra	CEUX	1.177	3,3600
14/10/2022	10:00:45	CABK	Compra	CEUX	1.177	3,3600
14/10/2022	10:00:45	CABK	Compra	CEUX	1.177	3,3600
14/10/2022	10:00:45	CABK	Compra	CEUX	1.177	3,3600
14/10/2022	10:00:45	CABK	Compra	CEUX	74	3,3600
14/10/2022	10:00:45	CABK	Compra	XMAD	2.989	3,3600
14/10/2022	10:00:45	CABK	Compra	XMAD	136	3,3600
14/10/2022	10:01:27	CABK	Compra	XMAD	6.296	3,3630
14/10/2022	10:01:27	CABK	Compra	XMAD	1.577	3,3630
14/10/2022	10:03:40	CABK	Compra	XMAD	3.219	3,3620
14/10/2022	10:03:40	CABK	Compra	XMAD	3.202	3,3620
14/10/2022	10:03:40	CABK	Compra	XMAD	3.219	3,3620
14/10/2022	10:03:40	CABK	Compra	XMAD	3.202	3,3620
14/10/2022	10:03:41	CABK	Compra	XMAD	119	3,3620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	10:20:29	CABK	Compra	CEUX	1.030	3,3660
14/10/2022	10:20:29	CABK	Compra	CEUX	170	3,3660
14/10/2022	10:20:29	CABK	Compra	CEUX	860	3,3660
14/10/2022	10:20:29	CABK	Compra	CEUX	1.030	3,3660
14/10/2022	10:20:29	CABK	Compra	CEUX	459	3,3660
14/10/2022	10:20:29	CABK	Compra	CEUX	860	3,3660
14/10/2022	10:20:29	CABK	Compra	CEUX	170	3,3660
14/10/2022	10:20:29	CABK	Compra	CEUX	690	3,3660
14/10/2022	10:20:29	CABK	Compra	CEUX	417	3,3660
14/10/2022	10:20:29	CABK	Compra	XMAD	592	3,3660
14/10/2022	10:20:29	CABK	Compra	XMAD	592	3,3660
14/10/2022	10:20:29	CABK	Compra	XMAD	284	3,3660
14/10/2022	10:21:10	CABK	Compra	XMAD	3.796	3,3620
14/10/2022	10:21:10	CABK	Compra	XMAD	3.796	3,3620
14/10/2022	10:21:10	CABK	Compra	XMAD	1.829	3,3620
14/10/2022	10:22:43	CABK	Compra	CEUX	1.032	3,3610
14/10/2022	10:22:43	CABK	Compra	CEUX	1.032	3,3610
14/10/2022	10:22:43	CABK	Compra	CEUX	97	3,3610
14/10/2022	10:22:43	CABK	Compra	CEUX	1.032	3,3610
14/10/2022	10:22:43	CABK	Compra	CEUX	97	3,3610
14/10/2022	10:22:43	CABK	Compra	CEUX	710	3,3610
14/10/2022	10:22:43	CABK	Compra	CEUX	322	3,3610
14/10/2022	10:22:43	CABK	Compra	CEUX	807	3,3610
14/10/2022	10:22:43	CABK	Compra	CEUX	440	3,3610
14/10/2022	10:22:43	CABK	Compra	XMAD	593	3,3610
14/10/2022	10:22:43	CABK	Compra	XMAD	593	3,3610
14/10/2022	10:22:43	CABK	Compra	XMAD	593	3,3610
14/10/2022	10:24:58	CABK	Compra	CEUX	7.437	3,3560
14/10/2022	10:24:58	CABK	Compra	CEUX	909	3,3560
14/10/2022	10:24:58	CABK	Compra	TQEX	2.057	3,3560
14/10/2022	10:24:58	CABK	Compra	CEUX	1.992	3,3560
14/10/2022	10:24:58	CABK	Compra	XMAD	5.954	3,3560
14/10/2022	10:25:46	CABK	Compra	XMAD	3.133	3,3530
14/10/2022	10:25:46	CABK	Compra	XMAD	3.133	3,3530
14/10/2022	10:31:55	CABK	Compra	CEUX	5.134	3,3590
14/10/2022	10:31:55	CABK	Compra	CEUX	294	3,3590
14/10/2022	10:31:55	CABK	Compra	CEUX	3.262	3,3590
14/10/2022	10:31:55	CABK	Compra	XMAD	2.956	3,3590
14/10/2022	10:31:55	CABK	Compra	XMAD	2.956	3,3590
14/10/2022	10:31:55	CABK	Compra	XMAD	2.956	3,3590
14/10/2022	10:31:55	CABK	Compra	XMAD	2.956	3,3590
14/10/2022	10:31:55	CABK	Compra	XMAD	1.578	3,3590
14/10/2022	10:31:55	CABK	Compra	XMAD	132	3,3590
14/10/2022	10:34:46	CABK	Compra	CEUX	13.485	3,3640
14/10/2022	10:34:46	CABK	Compra	CEUX	4.196	3,3640
14/10/2022	10:34:46	CABK	Compra	TQEX	2.402	3,3640
14/10/2022	10:34:46	CABK	Compra	TQEX	1.117	3,3640
14/10/2022	10:34:46	CABK	Compra	XMAD	1.529	3,3640
14/10/2022	10:34:46	CABK	Compra	XMAD	7.852	3,3640
14/10/2022	10:34:46	CABK	Compra	XMAD	802	3,3640
14/10/2022	10:36:16	CABK	Compra	XMAD	3.303	3,3650
14/10/2022	10:36:16	CABK	Compra	XMAD	5.629	3,3650
14/10/2022	10:36:16	CABK	Compra	XMAD	2.500	3,3650
14/10/2022	10:39:07	CABK	Compra	XMAD	1.401	3,3660
14/10/2022	10:39:07	CABK	Compra	XMAD	2.349	3,3660
14/10/2022	10:40:21	CABK	Compra	XMAD	3.892	3,3640
14/10/2022	10:40:21	CABK	Compra	XMAD	929	3,3640
14/10/2022	10:40:21	CABK	Compra	XMAD	929	3,3640
14/10/2022	10:40:21	CABK	Compra	CEUX	1.616	3,3640
14/10/2022	10:40:21	CABK	Compra	CEUX	440	3,3640
14/10/2022	10:40:21	CABK	Compra	TQEX	327	3,3640
14/10/2022	10:40:21	CABK	Compra	TQEX	327	3,3640
14/10/2022	10:40:21	CABK	Compra	TQEX	2.616	3,3640
14/10/2022	10:40:21	CABK	Compra	CEUX	440	3,3640
14/10/2022	10:40:21	CABK	Compra	CEUX	736	3,3640
14/10/2022	10:41:00	CABK	Compra	XMAD	1.663	3,3660
14/10/2022	10:41:00	CABK	Compra	XMAD	707	3,3660
14/10/2022	10:41:00	CABK	Compra	XMAD	707	3,3660
14/10/2022	10:41:01	CABK	Compra	XMAD	319	3,3660
14/10/2022	10:41:01	CABK	Compra	XMAD	472	3,3660
14/10/2022	10:41:01	CABK	Compra	XMAD	4.100	3,3660
14/10/2022	10:41:01	CABK	Compra	XMAD	1.533	3,3660
14/10/2022	10:43:36	CABK	Compra	CEUX	1.931	3,3640
14/10/2022	10:43:36	CABK	Compra	CEUX	375	3,3640
14/10/2022	10:43:36	CABK	Compra	TQEX	384	3,3640
14/10/2022	10:43:36	CABK	Compra	TQEX	384	3,3640
14/10/2022	10:43:36	CABK	Compra	TQEX	100	3,3640
14/10/2022	10:43:36	CABK	Compra	XMAD	1.571	3,3640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	10:44:02	CABK	Compra	CEUX	1.072	3,3640
14/10/2022	10:44:02	CABK	Compra	CEUX	439	3,3640
14/10/2022	10:44:02	CABK	Compra	CEUX	464	3,3640
14/10/2022	10:44:02	CABK	Compra	XMAD	783	3,3640
14/10/2022	10:44:02	CABK	Compra	CEUX	585	3,3640
14/10/2022	10:44:02	CABK	Compra	XMAD	451	3,3640
14/10/2022	10:44:02	CABK	Compra	XMAD	3.100	3,3640
14/10/2022	10:44:02	CABK	Compra	XMAD	248	3,3640
14/10/2022	10:44:02	CABK	Compra	XMAD	602	3,3640
14/10/2022	10:44:02	CABK	Compra	CEUX	23	3,3640
14/10/2022	10:44:02	CABK	Compra	CEUX	1.072	3,3640
14/10/2022	10:44:03	CABK	Compra	CEUX	1.072	3,3640
14/10/2022	10:44:03	CABK	Compra	CEUX	1.072	3,3640
14/10/2022	10:44:03	CABK	Compra	CEUX	1.072	3,3640
14/10/2022	10:44:03	CABK	Compra	CEUX	1.072	3,3640
14/10/2022	10:44:03	CABK	Compra	CEUX	1.072	3,3640
14/10/2022	10:44:03	CABK	Compra	XMAD	369	3,3640
14/10/2022	10:44:03	CABK	Compra	XMAD	306	3,3640
14/10/2022	10:44:03	CABK	Compra	XMAD	87	3,3640
14/10/2022	10:44:05	CABK	Compra	XMAD	58	3,3620
14/10/2022	10:44:05	CABK	Compra	XMAD	3.510	3,3620
14/10/2022	10:44:05	CABK	Compra	XMAD	5.000	3,3620
14/10/2022	10:45:03	CABK	Compra	CEUX	2.731	3,3620
14/10/2022	10:48:04	CABK	Compra	CEUX	1.097	3,3660
14/10/2022	10:48:04	CABK	Compra	CEUX	1.097	3,3660
14/10/2022	10:48:04	CABK	Compra	CEUX	788	3,3660
14/10/2022	10:48:05	CABK	Compra	XMAD	1.445	3,3660
14/10/2022	10:48:18	CABK	Compra	TQEX	423	3,3650
14/10/2022	10:48:18	CABK	Compra	TQEX	423	3,3650
14/10/2022	10:48:18	CABK	Compra	TQEX	6	3,3650
14/10/2022	10:48:18	CABK	Compra	XMAD	1.126	3,3650
14/10/2022	10:48:18	CABK	Compra	XMAD	517	3,3650
14/10/2022	10:48:18	CABK	Compra	TQEX	423	3,3650
14/10/2022	10:48:18	CABK	Compra	TQEX	423	3,3650
14/10/2022	10:48:18	CABK	Compra	TQEX	423	3,3650
14/10/2022	10:48:18	CABK	Compra	TQEX	423	3,3650
14/10/2022	10:48:18	CABK	Compra	XMAD	4.600	3,3650
14/10/2022	10:48:18	CABK	Compra	XMAD	5.113	3,3650
14/10/2022	10:48:18	CABK	Compra	XMAD	513	3,3650
14/10/2022	10:48:18	CABK	Compra	XMAD	369	3,3650
14/10/2022	10:48:18	CABK	Compra	TQEX	423	3,3650
14/10/2022	10:48:18	CABK	Compra	XMAD	1.032	3,3650
14/10/2022	10:48:19	CABK	Compra	XMAD	229	3,3650
14/10/2022	10:50:42	CABK	Compra	TQEX	867	3,3670
14/10/2022	10:50:42	CABK	Compra	TQEX	867	3,3670
14/10/2022	10:50:42	CABK	Compra	TQEX	867	3,3670
14/10/2022	10:50:42	CABK	Compra	XMAD	2.507	3,3670
14/10/2022	10:50:42	CABK	Compra	XMAD	2.507	3,3670
14/10/2022	10:50:47	CABK	Compra	XMAD	2.096	3,3660
14/10/2022	10:50:47	CABK	Compra	XMAD	3.093	3,3660
14/10/2022	10:50:47	CABK	Compra	XMAD	3.093	3,3660
14/10/2022	10:50:47	CABK	Compra	XMAD	3.093	3,3660
14/10/2022	10:50:47	CABK	Compra	XMAD	39	3,3660
14/10/2022	10:53:58	CABK	Compra	XMAD	52	3,3640
14/10/2022	10:53:58	CABK	Compra	XMAD	3.683	3,3640
14/10/2022	10:53:59	CABK	Compra	XMAD	2.500	3,3640
14/10/2022	10:53:59	CABK	Compra	XMAD	1.197	3,3640
14/10/2022	10:53:59	CABK	Compra	XMAD	3.292	3,3630
14/10/2022	10:53:59	CABK	Compra	XMAD	6.895	3,3630
14/10/2022	10:53:59	CABK	Compra	XMAD	900	3,3630
14/10/2022	10:57:03	CABK	Compra	TQEX	190	3,3650
14/10/2022	10:57:03	CABK	Compra	TQEX	2.698	3,3650
14/10/2022	10:57:03	CABK	Compra	XMAD	8.357	3,3650
14/10/2022	10:57:07	CABK	Compra	XMAD	2.950	3,3640
14/10/2022	10:57:07	CABK	Compra	XMAD	3.299	3,3640
14/10/2022	10:57:07	CABK	Compra	XMAD	481	3,3640
14/10/2022	10:57:07	CABK	Compra	XMAD	481	3,3640
14/10/2022	10:57:07	CABK	Compra	XMAD	3.464	3,3640
14/10/2022	11:00:02	CABK	Compra	XMAD	958	3,3620
14/10/2022	11:00:02	CABK	Compra	XMAD	3.175	3,3620
14/10/2022	11:00:02	CABK	Compra	XMAD	2.217	3,3620
14/10/2022	11:00:02	CABK	Compra	XMAD	673	3,3620
14/10/2022	11:01:19	CABK	Compra	CEUX	3.937	3,3560
14/10/2022	11:01:46	CABK	Compra	XMAD	11.269	3,3540
14/10/2022	11:03:28	CABK	Compra	CEUX	2.737	3,3510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	11:03:57	CABK	Compra	CEUX	2.714	3,3500
14/10/2022	11:04:45	CABK	Compra	CEUX	193	3,3510
14/10/2022	11:04:45	CABK	Compra	CEUX	4.857	3,3510
14/10/2022	11:06:32	CABK	Compra	XMAD	1.319	3,3500
14/10/2022	11:06:58	CABK	Compra	AQEU	802	3,3500
14/10/2022	11:06:58	CABK	Compra	CEUX	4.311	3,3500
14/10/2022	11:06:58	CABK	Compra	TQEX	858	3,3500
14/10/2022	11:06:58	CABK	Compra	XMAD	1.656	3,3500
14/10/2022	11:06:58	CABK	Compra	XMAD	2.483	3,3500
14/10/2022	11:06:58	CABK	Compra	XMAD	4.150	3,3500
14/10/2022	11:06:58	CABK	Compra	XMAD	1.800	3,3500
14/10/2022	11:06:58	CABK	Compra	XMAD	484	3,3500
14/10/2022	11:08:27	CABK	Compra	XMAD	2.809	3,3500
14/10/2022	11:08:27	CABK	Compra	CEUX	4.878	3,3500
14/10/2022	11:08:27	CABK	Compra	TQEX	971	3,3500
14/10/2022	11:08:28	CABK	Compra	CEUX	908	3,3500
14/10/2022	11:10:06	CABK	Compra	XMAD	1.590	3,3500
14/10/2022	11:10:06	CABK	Compra	XMAD	204	3,3500
14/10/2022	11:10:06	CABK	Compra	XMAD	4.200	3,3500
14/10/2022	11:10:06	CABK	Compra	XMAD	1.182	3,3500
14/10/2022	11:10:06	CABK	Compra	XMAD	1.794	3,3500
14/10/2022	11:10:06	CABK	Compra	XMAD	1.904	3,3500
14/10/2022	11:12:18	CABK	Compra	XMAD	10.310	3,3470
14/10/2022	11:14:04	CABK	Compra	CEUX	1.903	3,3490
14/10/2022	11:14:04	CABK	Compra	XMAD	2.642	3,3490
14/10/2022	11:15:02	CABK	Compra	CEUX	4.357	3,3520
14/10/2022	11:15:02	CABK	Compra	CEUX	29	3,3520
14/10/2022	11:15:02	CABK	Compra	XMAD	1.491	3,3510
14/10/2022	11:15:02	CABK	Compra	XMAD	2.048	3,3510
14/10/2022	11:15:02	CABK	Compra	XMAD	3.400	3,3510
14/10/2022	11:15:02	CABK	Compra	XMAD	139	3,3510
14/10/2022	11:18:08	CABK	Compra	TQEX	498	3,3510
14/10/2022	11:18:08	CABK	Compra	XMAD	2.500	3,3510
14/10/2022	11:18:08	CABK	Compra	TQEX	498	3,3510
14/10/2022	11:18:08	CABK	Compra	TQEX	498	3,3510
14/10/2022	11:18:08	CABK	Compra	TQEX	498	3,3510
14/10/2022	11:18:08	CABK	Compra	XMAD	380	3,3510
14/10/2022	11:18:08	CABK	Compra	XMAD	3.069	3,3510
14/10/2022	11:18:08	CABK	Compra	TQEX	498	3,3510
14/10/2022	11:18:08	CABK	Compra	XMAD	793	3,3510
14/10/2022	11:18:08	CABK	Compra	XMAD	4.378	3,3500
14/10/2022	11:18:08	CABK	Compra	XMAD	4.718	3,3500
14/10/2022	11:22:08	CABK	Compra	CEUX	2.370	3,3520
14/10/2022	11:22:08	CABK	Compra	XMAD	1.364	3,3520
14/10/2022	11:22:08	CABK	Compra	XMAD	1.732	3,3520
14/10/2022	11:22:08	CABK	Compra	XMAD	1.244	3,3520
14/10/2022	11:22:08	CABK	Compra	CEUX	2.370	3,3520
14/10/2022	11:22:08	CABK	Compra	CEUX	42	3,3520
14/10/2022	11:23:16	CABK	Compra	CEUX	6.077	3,3540
14/10/2022	11:23:16	CABK	Compra	CEUX	382	3,3540
14/10/2022	11:23:16	CABK	Compra	TQEX	1.285	3,3540
14/10/2022	11:23:16	CABK	Compra	XMAD	3.720	3,3540
14/10/2022	11:23:16	CABK	Compra	XMAD	1.202	3,3540
14/10/2022	11:24:48	CABK	Compra	CEUX	1.375	3,3510
14/10/2022	11:24:48	CABK	Compra	CEUX	3.453	3,3510
14/10/2022	11:24:48	CABK	Compra	TQEX	302	3,3510
14/10/2022	11:24:48	CABK	Compra	TQEX	659	3,3510
14/10/2022	11:24:48	CABK	Compra	XMAD	2.780	3,3510
14/10/2022	11:24:48	CABK	Compra	XMAD	898	3,3510
14/10/2022	11:24:50	CABK	Compra	XMAD	3.717	3,3500
14/10/2022	11:27:07	CABK	Compra	XMAD	6.597	3,3480
14/10/2022	11:29:16	CABK	Compra	CEUX	262	3,3490
14/10/2022	11:29:16	CABK	Compra	CEUX	483	3,3490
14/10/2022	11:29:16	CABK	Compra	TQEX	329	3,3490
14/10/2022	11:29:37	CABK	Compra	TQEX	329	3,3490
14/10/2022	11:29:37	CABK	Compra	CEUX	745	3,3490
14/10/2022	11:29:37	CABK	Compra	CEUX	383	3,3490
14/10/2022	11:29:37	CABK	Compra	XMAD	427	3,3490
14/10/2022	11:29:37	CABK	Compra	CEUX	362	3,3490
14/10/2022	11:29:37	CABK	Compra	CEUX	745	3,3490
14/10/2022	11:29:37	CABK	Compra	CEUX	745	3,3490
14/10/2022	11:29:37	CABK	Compra	TQEX	329	3,3490
14/10/2022	11:29:37	CABK	Compra	CEUX	745	3,3490
14/10/2022	11:29:37	CABK	Compra	XMAD	3.300	3,3490
14/10/2022	11:29:37	CABK	Compra	XMAD	116	3,3490
14/10/2022	11:29:37	CABK	Compra	XMAD	116	3,3490
14/10/2022	11:29:37	CABK	Compra	XMAD	286	3,3490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	11:29:37	CABK	Compra	CEUX	745	3,3490
14/10/2022	11:29:37	CABK	Compra	CEUX	745	3,3490
14/10/2022	11:29:37	CABK	Compra	CEUX	745	3,3490
14/10/2022	11:29:37	CABK	Compra	CEUX	669	3,3490
14/10/2022	11:29:37	CABK	Compra	XMAD	2.222	3,3490
14/10/2022	11:29:37	CABK	Compra	XMAD	1.940	3,3490
14/10/2022	11:29:37	CABK	Compra	XMAD	755	3,3490
14/10/2022	11:29:37	CABK	Compra	XMAD	517	3,3490
14/10/2022	11:29:45	CABK	Compra	XMAD	3.585	3,3470
14/10/2022	11:29:45	CABK	Compra	XMAD	2.397	3,3470
14/10/2022	11:29:45	CABK	Compra	XMAD	3.297	3,3470
14/10/2022	11:33:41	CABK	Compra	XMAD	1.764	3,3470
14/10/2022	11:33:41	CABK	Compra	XMAD	1.418	3,3470
14/10/2022	11:33:42	CABK	Compra	AQEU	679	3,3470
14/10/2022	11:33:46	CABK	Compra	XMAD	834	3,3460
14/10/2022	11:35:12	CABK	Compra	CEUX	590	3,3480
14/10/2022	11:35:12	CABK	Compra	CEUX	2.250	3,3480
14/10/2022	11:35:12	CABK	Compra	CEUX	622	3,3480
14/10/2022	11:35:19	CABK	Compra	TQEX	452	3,3480
14/10/2022	11:35:20	CABK	Compra	XMAD	2.045	3,3480
14/10/2022	11:35:22	CABK	Compra	CEUX	3.723	3,3480
14/10/2022	11:36:08	CABK	Compra	XMAD	397	3,3480
14/10/2022	11:36:23	CABK	Compra	CEUX	692	3,3480
14/10/2022	11:36:23	CABK	Compra	CEUX	692	3,3480
14/10/2022	11:36:23	CABK	Compra	TQEX	329	3,3480
14/10/2022	11:36:23	CABK	Compra	TQEX	698	3,3480
14/10/2022	11:36:23	CABK	Compra	CEUX	692	3,3480
14/10/2022	11:36:23	CABK	Compra	CEUX	478	3,3480
14/10/2022	11:36:23	CABK	Compra	XMAD	397	3,3480
14/10/2022	11:37:49	CABK	Compra	XMAD	6.767	3,3480
14/10/2022	11:37:49	CABK	Compra	XMAD	2.186	3,3480
14/10/2022	11:38:48	CABK	Compra	XMAD	2.301	3,3480
14/10/2022	11:39:08	CABK	Compra	XMAD	2.301	3,3480
14/10/2022	11:39:08	CABK	Compra	XMAD	1.149	3,3480
14/10/2022	11:41:37	CABK	Compra	XMAD	1.539	3,3520
14/10/2022	11:41:37	CABK	Compra	XMAD	1.830	3,3520
14/10/2022	11:41:37	CABK	Compra	XMAD	908	3,3520
14/10/2022	11:41:37	CABK	Compra	XMAD	631	3,3520
14/10/2022	11:41:37	CABK	Compra	XMAD	1.199	3,3520
14/10/2022	11:41:37	CABK	Compra	XMAD	1.539	3,3520
14/10/2022	11:41:37	CABK	Compra	XMAD	1.261	3,3520
14/10/2022	11:41:37	CABK	Compra	XMAD	1.539	3,3520
14/10/2022	11:41:37	CABK	Compra	XMAD	1.830	3,3520
14/10/2022	11:42:36	CABK	Compra	CEUX	5.599	3,3540
14/10/2022	11:42:36	CABK	Compra	XMAD	5.803	3,3540
14/10/2022	11:44:19	CABK	Compra	XMAD	2.879	3,3540
14/10/2022	11:44:19	CABK	Compra	CEUX	5.001	3,3540
14/10/2022	11:44:19	CABK	Compra	TQEX	994	3,3540
14/10/2022	11:44:19	CABK	Compra	XMAD	44	3,3540
14/10/2022	11:44:19	CABK	Compra	XMAD	887	3,3540
14/10/2022	11:45:42	CABK	Compra	XMAD	1.007	3,3600
14/10/2022	11:45:42	CABK	Compra	XMAD	2.087	3,3600
14/10/2022	11:45:42	CABK	Compra	XMAD	3.343	3,3600
14/10/2022	11:45:42	CABK	Compra	XMAD	2.845	3,3600
14/10/2022	11:45:42	CABK	Compra	XMAD	342	3,3600
14/10/2022	11:46:54	CABK	Compra	XMAD	1.356	3,3590
14/10/2022	11:46:54	CABK	Compra	XMAD	1.356	3,3590
14/10/2022	11:46:54	CABK	Compra	XMAD	1.356	3,3590
14/10/2022	11:46:54	CABK	Compra	AQEU	438	3,3590
14/10/2022	11:46:54	CABK	Compra	AQEU	72	3,3590
14/10/2022	11:46:54	CABK	Compra	XMAD	1.356	3,3590
14/10/2022	11:46:54	CABK	Compra	XMAD	1.356	3,3590
14/10/2022	11:46:54	CABK	Compra	XMAD	532	3,3590
14/10/2022	11:46:54	CABK	Compra	XMAD	1.794	3,3590
14/10/2022	11:46:54	CABK	Compra	XMAD	822	3,3590
14/10/2022	11:47:20	CABK	Compra	XMAD	817	3,3510
14/10/2022	11:47:20	CABK	Compra	XMAD	651	3,3510
14/10/2022	11:47:20	CABK	Compra	XMAD	946	3,3510
14/10/2022	11:47:21	CABK	Compra	XMAD	817	3,3510
14/10/2022	11:47:21	CABK	Compra	XMAD	3.231	3,3510
14/10/2022	11:47:21	CABK	Compra	XMAD	3.231	3,3510
14/10/2022	11:47:21	CABK	Compra	XMAD	1.205	3,3510
14/10/2022	11:50:58	CABK	Compra	CEUX	1.805	3,3630
14/10/2022	11:50:58	CABK	Compra	CEUX	1.805	3,3630
14/10/2022	11:50:58	CABK	Compra	CEUX	159	3,3630
14/10/2022	11:50:58	CABK	Compra	TQEX	360	3,3630
14/10/2022	11:50:58	CABK	Compra	XMAD	1.040	3,3630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	11:50:58	CABK	Compra	XMAD	1.040	3,3630
14/10/2022	11:50:58	CABK	Compra	XMAD	1.040	3,3630
14/10/2022	11:50:58	CABK	Compra	XMAD	3	3,3630
14/10/2022	11:50:58	CABK	Compra	XMAD	3.541	3,3630
14/10/2022	11:50:58	CABK	Compra	XMAD	2.493	3,3630
14/10/2022	11:51:45	CABK	Compra	XMAD	812	3,3610
14/10/2022	11:51:45	CABK	Compra	XMAD	2.940	3,3610
14/10/2022	11:51:45	CABK	Compra	XMAD	3.752	3,3610
14/10/2022	11:51:45	CABK	Compra	XMAD	3.752	3,3610
14/10/2022	11:51:45	CABK	Compra	XMAD	805	3,3610
14/10/2022	11:55:09	CABK	Compra	AQEU	4.623	3,3640
14/10/2022	11:55:14	CABK	Compra	XMAD	2.320	3,3630
14/10/2022	11:55:14	CABK	Compra	XMAD	1.504	3,3630
14/10/2022	11:56:28	CABK	Compra	XMAD	1.027	3,3650
14/10/2022	11:56:28	CABK	Compra	XMAD	738	3,3650
14/10/2022	11:56:28	CABK	Compra	XMAD	39	3,3650
14/10/2022	11:56:28	CABK	Compra	XMAD	3.300	3,3650
14/10/2022	11:57:13	CABK	Compra	XMAD	3.124	3,3700
14/10/2022	11:57:13	CABK	Compra	XMAD	100	3,3700
14/10/2022	11:57:13	CABK	Compra	XMAD	711	3,3700
14/10/2022	11:58:19	CABK	Compra	XMAD	1.639	3,3690
14/10/2022	11:58:19	CABK	Compra	XMAD	1.639	3,3690
14/10/2022	11:58:29	CABK	Compra	CEUX	1.785	3,3710
14/10/2022	11:58:29	CABK	Compra	CEUX	1.785	3,3710
14/10/2022	11:58:29	CABK	Compra	CEUX	64	3,3710
14/10/2022	11:58:29	CABK	Compra	CEUX	1.785	3,3710
14/10/2022	11:58:29	CABK	Compra	CEUX	64	3,3710
14/10/2022	11:58:29	CABK	Compra	CEUX	145	3,3710
14/10/2022	11:59:08	CABK	Compra	XMAD	933	3,3710
14/10/2022	11:59:08	CABK	Compra	XMAD	3.748	3,3710
14/10/2022	11:59:38	CABK	Compra	TQEX	2.497	3,3690
14/10/2022	11:59:38	CABK	Compra	TQEX	2.488	3,3690
14/10/2022	12:00:29	CABK	Compra	XMAD	3.569	3,3700
14/10/2022	12:00:29	CABK	Compra	XMAD	3.569	3,3700
14/10/2022	12:00:29	CABK	Compra	XMAD	1.680	3,3700
14/10/2022	12:03:45	CABK	Compra	CEUX	1.161	3,3750
14/10/2022	12:03:45	CABK	Compra	CEUX	1.161	3,3750
14/10/2022	12:03:45	CABK	Compra	CEUX	1.161	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	1.161	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	1.161	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	1.161	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	1.161	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	1.161	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	1.161	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	226	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	1.628	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	201	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	1.176	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	335	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	1.494	3,3750
14/10/2022	12:03:50	CABK	Compra	CEUX	1.313	3,3750
14/10/2022	12:04:44	CABK	Compra	XMAD	1	3,3740
14/10/2022	12:04:55	CABK	Compra	XMAD	7.100	3,3740
14/10/2022	12:05:46	CABK	Compra	CEUX	3.256	3,3740
14/10/2022	12:05:46	CABK	Compra	CEUX	167	3,3740
14/10/2022	12:07:02	CABK	Compra	XMAD	2.378	3,3720
14/10/2022	12:07:02	CABK	Compra	CEUX	1.655	3,3720
14/10/2022	12:07:02	CABK	Compra	CEUX	2.475	3,3720
14/10/2022	12:07:02	CABK	Compra	TQEX	821	3,3720
14/10/2022	12:07:02	CABK	Compra	CEUX	600	3,3720
14/10/2022	12:07:02	CABK	Compra	CEUX	169	3,3720
14/10/2022	12:08:08	CABK	Compra	AQEU	2.593	3,3690
14/10/2022	12:09:56	CABK	Compra	CEUX	786	3,3720
14/10/2022	12:09:56	CABK	Compra	CEUX	786	3,3720
14/10/2022	12:09:56	CABK	Compra	CEUX	786	3,3720
14/10/2022	12:09:56	CABK	Compra	CEUX	169	3,3720
14/10/2022	12:10:01	CABK	Compra	CEUX	1.085	3,3720
14/10/2022	12:10:01	CABK	Compra	CEUX	520	3,3720
14/10/2022	12:10:01	CABK	Compra	CEUX	1.085	3,3720
14/10/2022	12:10:01	CABK	Compra	CEUX	84	3,3720
14/10/2022	12:10:01	CABK	Compra	XMAD	624	3,3720
14/10/2022	12:12:13	CABK	Compra	CEUX	831	3,3760
14/10/2022	12:12:13	CABK	Compra	XMAD	3.836	3,3760
14/10/2022	12:12:13	CABK	Compra	XMAD	1.916	3,3760
14/10/2022	12:12:13	CABK	Compra	XMAD	1.940	3,3760
14/10/2022	12:12:13	CABK	Compra	XMAD	1.143	3,3760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	12:12:13	CABK	Compra	XMAD	425	3,3760
14/10/2022	12:12:13	CABK	Compra	XMAD	2.506	3,3760
14/10/2022	12:12:13	CABK	Compra	CEUX	5.829	3,3760
14/10/2022	12:12:13	CABK	Compra	TQEX	1.326	3,3760
14/10/2022	12:12:13	CABK	Compra	CEUX	1.239	3,3760
14/10/2022	12:15:37	CABK	Compra	XMAD	446	3,3780
14/10/2022	12:15:37	CABK	Compra	CEUX	777	3,3780
14/10/2022	12:15:37	CABK	Compra	TQEX	326	3,3780
14/10/2022	12:15:37	CABK	Compra	CEUX	409	3,3780
14/10/2022	12:15:37	CABK	Compra	CEUX	368	3,3780
14/10/2022	12:15:41	CABK	Compra	CEUX	777	3,3780
14/10/2022	12:15:41	CABK	Compra	CEUX	777	3,3780
14/10/2022	12:15:44	CABK	Compra	CEUX	777	3,3780
14/10/2022	12:15:44	CABK	Compra	CEUX	777	3,3780
14/10/2022	12:16:38	CABK	Compra	CEUX	8.357	3,3800
14/10/2022	12:16:38	CABK	Compra	XMAD	4.813	3,3800
14/10/2022	12:16:38	CABK	Compra	XMAD	1.555	3,3800
14/10/2022	12:17:22	CABK	Compra	XMAD	3.268	3,3820
14/10/2022	12:17:22	CABK	Compra	XMAD	2.234	3,3820
14/10/2022	12:17:22	CABK	Compra	XMAD	2.037	3,3820
14/10/2022	12:18:37	CABK	Compra	CEUX	1.833	3,3850
14/10/2022	12:18:37	CABK	Compra	CEUX	1.833	3,3850
14/10/2022	12:18:37	CABK	Compra	CEUX	1.833	3,3850
14/10/2022	12:18:37	CABK	Compra	CEUX	1.174	3,3850
14/10/2022	12:20:41	CABK	Compra	CEUX	1.839	3,3830
14/10/2022	12:20:41	CABK	Compra	CEUX	1.839	3,3830
14/10/2022	12:20:41	CABK	Compra	CEUX	1.839	3,3830
14/10/2022	12:20:41	CABK	Compra	CEUX	810	3,3830
14/10/2022	12:20:41	CABK	Compra	CEUX	444	3,3830
14/10/2022	12:21:13	CABK	Compra	CEUX	4.391	3,3820
14/10/2022	12:21:13	CABK	Compra	XMAD	2.528	3,3820
14/10/2022	12:21:13	CABK	Compra	XMAD	817	3,3820
14/10/2022	12:23:23	CABK	Compra	XMAD	1.786	3,3820
14/10/2022	12:23:23	CABK	Compra	XMAD	1.671	3,3820
14/10/2022	12:23:23	CABK	Compra	XMAD	687	3,3820
14/10/2022	12:23:23	CABK	Compra	XMAD	687	3,3820
14/10/2022	12:23:23	CABK	Compra	XMAD	1.214	3,3820
14/10/2022	12:23:23	CABK	Compra	XMAD	466	3,3820
14/10/2022	12:23:24	CABK	Compra	CEUX	3.437	3,3810
14/10/2022	12:23:24	CABK	Compra	CEUX	3.437	3,3810
14/10/2022	12:23:24	CABK	Compra	CEUX	426	3,3810
14/10/2022	12:26:11	CABK	Compra	XMAD	3.404	3,3760
14/10/2022	12:26:11	CABK	Compra	XMAD	3.404	3,3760
14/10/2022	12:26:12	CABK	Compra	XMAD	1.047	3,3760
14/10/2022	12:27:37	CABK	Compra	CEUX	4.571	3,3760
14/10/2022	12:27:37	CABK	Compra	TQEX	910	3,3760
14/10/2022	12:27:37	CABK	Compra	XMAD	2.633	3,3760
14/10/2022	12:29:07	CABK	Compra	XMAD	2.538	3,3800
14/10/2022	12:29:07	CABK	Compra	XMAD	1.153	3,3800
14/10/2022	12:29:07	CABK	Compra	XMAD	1.010	3,3800
14/10/2022	12:29:07	CABK	Compra	XMAD	2.846	3,3800
14/10/2022	12:30:15	CABK	Compra	XMAD	7.168	3,3790
14/10/2022	12:32:00	CABK	Compra	XMAD	3.630	3,3740
14/10/2022	12:32:58	CABK	Compra	XMAD	737	3,3740
14/10/2022	12:32:58	CABK	Compra	XMAD	1.028	3,3740
14/10/2022	12:32:58	CABK	Compra	XMAD	1.867	3,3740
14/10/2022	12:32:58	CABK	Compra	XMAD	2.004	3,3740
14/10/2022	12:32:58	CABK	Compra	XMAD	19	3,3740
14/10/2022	12:33:27	CABK	Compra	XMAD	1.911	3,3740
14/10/2022	12:33:27	CABK	Compra	XMAD	1.388	3,3740
14/10/2022	12:33:27	CABK	Compra	XMAD	3.089	3,3740
14/10/2022	12:33:27	CABK	Compra	XMAD	2.158	3,3740
14/10/2022	12:35:03	CABK	Compra	CEUX	1.088	3,3740
14/10/2022	12:35:03	CABK	Compra	CEUX	1.088	3,3740
14/10/2022	12:35:03	CABK	Compra	CEUX	1.088	3,3740
14/10/2022	12:35:03	CABK	Compra	CEUX	347	3,3740
14/10/2022	12:35:03	CABK	Compra	XMAD	626	3,3740
14/10/2022	12:35:03	CABK	Compra	XMAD	1.237	3,3740
14/10/2022	12:35:03	CABK	Compra	XMAD	1.250	3,3740
14/10/2022	12:36:16	CABK	Compra	XMAD	1.578	3,3710
14/10/2022	12:36:23	CABK	Compra	XMAD	6.251	3,3710
14/10/2022	12:38:04	CABK	Compra	CEUX	2.682	3,3730
14/10/2022	12:38:04	CABK	Compra	CEUX	2.297	3,3730
14/10/2022	12:38:04	CABK	Compra	XMAD	2.867	3,3730
14/10/2022	12:39:24	CABK	Compra	XMAD	512	3,3730
14/10/2022	12:39:25	CABK	Compra	XMAD	1.378	3,3730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	12:40:08	CABK	Compra	XMAD	1.890	3,3730
14/10/2022	12:40:08	CABK	Compra	XMAD	3	3,3730
14/10/2022	12:40:55	CABK	Compra	XMAD	1.920	3,3710
14/10/2022	12:40:55	CABK	Compra	XMAD	1.693	3,3710
14/10/2022	12:40:55	CABK	Compra	XMAD	3.612	3,3710
14/10/2022	12:40:55	CABK	Compra	XMAD	888	3,3710
14/10/2022	12:40:55	CABK	Compra	XMAD	110	3,3710
14/10/2022	12:40:55	CABK	Compra	XMAD	2.507	3,3710
14/10/2022	12:40:57	CABK	Compra	XMAD	1.106	3,3710
14/10/2022	12:40:57	CABK	Compra	XMAD	2.492	3,3710
14/10/2022	12:43:08	CABK	Compra	CEUX	2.813	3,3700
14/10/2022	12:43:30	CABK	Compra	CEUX	1.603	3,3700
14/10/2022	12:43:37	CABK	Compra	CEUX	291	3,3700
14/10/2022	12:43:53	CABK	Compra	XMAD	892	3,3700
14/10/2022	12:43:54	CABK	Compra	XMAD	2.695	3,3700
14/10/2022	12:44:24	CABK	Compra	CEUX	1.591	3,3690
14/10/2022	12:44:24	CABK	Compra	CEUX	1.591	3,3690
14/10/2022	12:44:24	CABK	Compra	CEUX	256	3,3690
14/10/2022	12:44:24	CABK	Compra	CEUX	1.591	3,3690
14/10/2022	12:44:24	CABK	Compra	CEUX	79	3,3690
14/10/2022	12:44:24	CABK	Compra	XMAD	915	3,3690
14/10/2022	12:44:24	CABK	Compra	XMAD	915	3,3690
14/10/2022	12:44:24	CABK	Compra	XMAD	1.287	3,3690
14/10/2022	12:45:45	CABK	Compra	XMAD	1.763	3,3700
14/10/2022	12:45:46	CABK	Compra	XMAD	27	3,3700
14/10/2022	12:46:05	CABK	Compra	XMAD	6.812	3,3690
14/10/2022	12:47:28	CABK	Compra	CEUX	2.447	3,3860
14/10/2022	12:47:28	CABK	Compra	CEUX	1.382	3,3860
14/10/2022	12:47:28	CABK	Compra	TQEX	761	3,3860
14/10/2022	12:47:28	CABK	Compra	XMAD	2.205	3,3860
14/10/2022	12:47:28	CABK	Compra	AQEU	713	3,3860
14/10/2022	12:49:24	CABK	Compra	XMAD	1.769	3,3870
14/10/2022	12:49:24	CABK	Compra	XMAD	1.769	3,3870
14/10/2022	12:49:26	CABK	Compra	XMAD	1.769	3,3870
14/10/2022	12:49:26	CABK	Compra	XMAD	856	3,3870
14/10/2022	12:49:26	CABK	Compra	XMAD	1.769	3,3870
14/10/2022	12:49:26	CABK	Compra	XMAD	173	3,3870
14/10/2022	12:51:07	CABK	Compra	XMAD	1.865	3,3880
14/10/2022	12:51:07	CABK	Compra	XMAD	5.756	3,3880
14/10/2022	12:51:24	CABK	Compra	XMAD	3.098	3,3850
14/10/2022	12:52:44	CABK	Compra	CEUX	4.090	3,3860
14/10/2022	12:53:51	CABK	Compra	CEUX	4.040	3,3830
14/10/2022	12:53:51	CABK	Compra	TQEX	804	3,3830
14/10/2022	12:53:51	CABK	Compra	XMAD	2.039	3,3830
14/10/2022	12:53:51	CABK	Compra	XMAD	287	3,3830
14/10/2022	12:53:51	CABK	Compra	XMAD	752	3,3830
14/10/2022	12:54:46	CABK	Compra	XMAD	3.291	3,3800
14/10/2022	12:54:46	CABK	Compra	XMAD	3.754	3,3800
14/10/2022	12:54:46	CABK	Compra	XMAD	920	3,3800
14/10/2022	12:56:57	CABK	Compra	CEUX	2.247	3,3800
14/10/2022	12:56:59	CABK	Compra	CEUX	2.631	3,3800
14/10/2022	12:57:16	CABK	Compra	CEUX	1.467	3,3800
14/10/2022	12:57:23	CABK	Compra	CEUX	2.116	3,3800
14/10/2022	12:57:23	CABK	Compra	CEUX	2.417	3,3800
14/10/2022	12:57:23	CABK	Compra	XMAD	2.809	3,3800
14/10/2022	13:00:19	CABK	Compra	TQEX	1.178	3,3810
14/10/2022	13:00:19	CABK	Compra	CEUX	2.154	3,3810
14/10/2022	13:01:02	CABK	Compra	AQEU	1.490	3,3830
14/10/2022	13:01:13	CABK	Compra	AQEU	1.387	3,3830
14/10/2022	13:01:13	CABK	Compra	XMAD	1.484	3,3830
14/10/2022	13:01:13	CABK	Compra	XMAD	4.276	3,3830
14/10/2022	13:01:13	CABK	Compra	XMAD	347	3,3830
14/10/2022	13:01:47	CABK	Compra	XMAD	7.716	3,3830
14/10/2022	13:01:47	CABK	Compra	XMAD	888	3,3830
14/10/2022	13:01:47	CABK	Compra	XMAD	2.345	3,3830
14/10/2022	13:01:47	CABK	Compra	XMAD	475	3,3830
14/10/2022	13:03:11	CABK	Compra	CEUX	186	3,3810
14/10/2022	13:03:26	CABK	Compra	CEUX	1.350	3,3810
14/10/2022	13:03:41	CABK	Compra	XMAD	517	3,3810
14/10/2022	13:04:16	CABK	Compra	XMAD	4.510	3,3810
14/10/2022	13:04:16	CABK	Compra	XMAD	1.584	3,3810
14/10/2022	13:04:16	CABK	Compra	XMAD	1.584	3,3810
14/10/2022	13:04:16	CABK	Compra	XMAD	1.584	3,3810
14/10/2022	13:04:16	CABK	Compra	XMAD	1.228	3,3810
14/10/2022	13:05:22	CABK	Compra	CEUX	5.926	3,3800
14/10/2022	13:06:24	CABK	Compra	XMAD	1.444	3,3780
14/10/2022	13:06:24	CABK	Compra	XMAD	391	3,3780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	13:07:43	CABK	Compra	XMAD	6.539	3,3850
14/10/2022	13:07:57	CABK	Compra	XMAD	5.725	3,3840
14/10/2022	13:09:35	CABK	Compra	XMAD	6.045	3,3830
14/10/2022	13:10:33	CABK	Compra	CEUX	1.610	3,3810
14/10/2022	13:10:33	CABK	Compra	CEUX	1.610	3,3810
14/10/2022	13:10:33	CABK	Compra	CEUX	1.610	3,3810
14/10/2022	13:10:33	CABK	Compra	CEUX	1.610	3,3810
14/10/2022	13:10:33	CABK	Compra	CEUX	121	3,3810
14/10/2022	13:10:33	CABK	Compra	CEUX	47	3,3810
14/10/2022	13:11:54	CABK	Compra	CEUX	4.054	3,3800
14/10/2022	13:11:54	CABK	Compra	CEUX	2.230	3,3800
14/10/2022	13:13:14	CABK	Compra	CEUX	3.900	3,3770
14/10/2022	13:13:14	CABK	Compra	CEUX	2.975	3,3770
14/10/2022	13:14:29	CABK	Compra	CEUX	605	3,3750
14/10/2022	13:14:45	CABK	Compra	CEUX	5.099	3,3750
14/10/2022	13:15:50	CABK	Compra	XMAD	617	3,3740
14/10/2022	13:15:55	CABK	Compra	XMAD	6	3,3740
14/10/2022	13:16:33	CABK	Compra	XMAD	1.772	3,3740
14/10/2022	13:16:34	CABK	Compra	XMAD	1.000	3,3740
14/10/2022	13:16:50	CABK	Compra	CEUX	2.488	3,3770
14/10/2022	13:16:50	CABK	Compra	XMAD	1.432	3,3770
14/10/2022	13:17:21	CABK	Compra	CEUX	906	3,3770
14/10/2022	13:17:21	CABK	Compra	CEUX	340	3,3770
14/10/2022	13:17:21	CABK	Compra	CEUX	1.299	3,3770
14/10/2022	13:17:21	CABK	Compra	CEUX	2.008	3,3770
14/10/2022	13:17:54	CABK	Compra	CEUX	1.328	3,3750
14/10/2022	13:18:11	CABK	Compra	TQEX	1.779	3,3750
14/10/2022	13:18:11	CABK	Compra	TQEX	1.779	3,3750
14/10/2022	13:18:11	CABK	Compra	TQEX	800	3,3750
14/10/2022	13:19:32	CABK	Compra	XMAD	1.185	3,3770
14/10/2022	13:19:32	CABK	Compra	XMAD	707	3,3770
14/10/2022	13:19:32	CABK	Compra	XMAD	707	3,3770
14/10/2022	13:19:39	CABK	Compra	CEUX	2.821	3,3750
14/10/2022	13:19:39	CABK	Compra	CEUX	941	3,3750
14/10/2022	13:21:29	CABK	Compra	CEUX	5.428	3,3780
14/10/2022	13:21:29	CABK	Compra	XMAD	1.702	3,3780
14/10/2022	13:21:29	CABK	Compra	XMAD	1.235	3,3780
14/10/2022	13:23:49	CABK	Compra	XMAD	2.597	3,3740
14/10/2022	13:23:49	CABK	Compra	XMAD	246	3,3740
14/10/2022	13:23:49	CABK	Compra	XMAD	7.151	3,3740
14/10/2022	13:24:52	CABK	Compra	TQEX	943	3,3730
14/10/2022	13:25:01	CABK	Compra	TQEX	5.936	3,3730
14/10/2022	13:26:27	CABK	Compra	XMAD	6.905	3,3680
14/10/2022	13:29:04	CABK	Compra	CEUX	2.174	3,3680
14/10/2022	13:29:05	CABK	Compra	CEUX	215	3,3680
14/10/2022	13:29:05	CABK	Compra	CEUX	2.389	3,3680
14/10/2022	13:29:05	CABK	Compra	CEUX	1.417	3,3680
14/10/2022	13:30:01	CABK	Compra	XMAD	1.793	3,3650
14/10/2022	13:30:01	CABK	Compra	XMAD	4.460	3,3650
14/10/2022	13:30:01	CABK	Compra	XMAD	2.020	3,3650
14/10/2022	13:30:05	CABK	Compra	XMAD	3.881	3,3640
14/10/2022	13:30:05	CABK	Compra	XMAD	3.425	3,3640
14/10/2022	13:30:05	CABK	Compra	XMAD	1.348	3,3640
14/10/2022	13:32:54	CABK	Compra	XMAD	3.667	3,3590
14/10/2022	13:32:54	CABK	Compra	XMAD	1.279	3,3590
14/10/2022	13:32:54	CABK	Compra	XMAD	546	3,3590
14/10/2022	13:34:49	CABK	Compra	TQEX	1.560	3,3560
14/10/2022	13:35:24	CABK	Compra	TQEX	392	3,3560
14/10/2022	13:36:28	CABK	Compra	CEUX	9.016	3,3570
14/10/2022	13:36:28	CABK	Compra	TQEX	1.794	3,3570
14/10/2022	13:36:28	CABK	Compra	XMAD	5.193	3,3570
14/10/2022	13:37:26	CABK	Compra	XMAD	3.592	3,3550
14/10/2022	13:37:26	CABK	Compra	XMAD	2.000	3,3550
14/10/2022	13:37:26	CABK	Compra	XMAD	2.371	3,3550
14/10/2022	13:37:26	CABK	Compra	XMAD	888	3,3550
14/10/2022	13:37:26	CABK	Compra	XMAD	538	3,3550
14/10/2022	13:39:01	CABK	Compra	XMAD	7.282	3,3510
14/10/2022	13:39:01	CABK	Compra	XMAD	907	3,3510
14/10/2022	13:40:46	CABK	Compra	XMAD	3.121	3,3450
14/10/2022	13:40:46	CABK	Compra	XMAD	573	3,3450
14/10/2022	13:40:46	CABK	Compra	XMAD	2.548	3,3450
14/10/2022	13:42:07	CABK	Compra	XMAD	1.647	3,3470
14/10/2022	13:42:07	CABK	Compra	XMAD	2.119	3,3470
14/10/2022	13:42:07	CABK	Compra	XMAD	888	3,3470
14/10/2022	13:42:07	CABK	Compra	XMAD	569	3,3470
14/10/2022	13:42:36	CABK	Compra	CEUX	485	3,3470
14/10/2022	13:42:36	CABK	Compra	CEUX	3.640	3,3470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	13:44:07	CABK	Compra	XMAD	3.764	3,3440
14/10/2022	13:47:19	CABK	Compra	XMAD	1.802	3,3410
14/10/2022	13:47:30	CABK	Compra	CEUX	680	3,3410
14/10/2022	13:47:30	CABK	Compra	TQEX	330	3,3410
14/10/2022	13:47:30	CABK	Compra	TQEX	330	3,3410
14/10/2022	13:47:30	CABK	Compra	CEUX	680	3,3410
14/10/2022	13:47:30	CABK	Compra	CEUX	680	3,3410
14/10/2022	13:47:30	CABK	Compra	CEUX	680	3,3410
14/10/2022	13:47:30	CABK	Compra	TQEX	330	3,3410
14/10/2022	13:47:30	CABK	Compra	CEUX	680	3,3410
14/10/2022	13:47:30	CABK	Compra	CEUX	480	3,3410
14/10/2022	13:47:30	CABK	Compra	XMAD	390	3,3410
14/10/2022	13:47:30	CABK	Compra	XMAD	2.753	3,3410
14/10/2022	13:47:30	CABK	Compra	XMAD	1.526	3,3410
14/10/2022	13:47:30	CABK	Compra	XMAD	1.526	3,3410
14/10/2022	13:48:13	CABK	Compra	CEUX	5.469	3,3410
14/10/2022	13:48:13	CABK	Compra	XMAD	3.149	3,3410
14/10/2022	13:48:13	CABK	Compra	XMAD	1.018	3,3410
14/10/2022	13:48:33	CABK	Compra	XMAD	3.712	3,3380
14/10/2022	13:48:33	CABK	Compra	XMAD	4.618	3,3380
14/10/2022	13:51:38	CABK	Compra	CEUX	751	3,3340
14/10/2022	13:51:38	CABK	Compra	CEUX	751	3,3340
14/10/2022	13:51:38	CABK	Compra	CEUX	751	3,3340
14/10/2022	13:51:38	CABK	Compra	CEUX	751	3,3340
14/10/2022	13:53:15	CABK	Compra	CEUX	4.985	3,3340
14/10/2022	13:54:01	CABK	Compra	XMAD	9.125	3,3380
14/10/2022	13:54:01	CABK	Compra	XMAD	1.981	3,3380
14/10/2022	13:54:01	CABK	Compra	XMAD	888	3,3380
14/10/2022	13:54:01	CABK	Compra	XMAD	78	3,3380
14/10/2022	13:54:22	CABK	Compra	XMAD	3.588	3,3370
14/10/2022	13:54:22	CABK	Compra	XMAD	323	3,3370
14/10/2022	13:54:22	CABK	Compra	XMAD	323	3,3370
14/10/2022	13:54:22	CABK	Compra	XMAD	3.011	3,3370
14/10/2022	13:54:22	CABK	Compra	XMAD	888	3,3370
14/10/2022	13:54:22	CABK	Compra	XMAD	201	3,3370
14/10/2022	13:58:43	CABK	Compra	CEUX	2.533	3,3350
14/10/2022	13:58:43	CABK	Compra	CEUX	7.181	3,3350
14/10/2022	13:58:43	CABK	Compra	XMAD	5.595	3,3350
14/10/2022	13:59:47	CABK	Compra	XMAD	7.390	3,3320
14/10/2022	14:00:40	CABK	Compra	XMAD	2.409	3,3310
14/10/2022	14:00:40	CABK	Compra	XMAD	4.338	3,3310
14/10/2022	14:01:46	CABK	Compra	XMAD	3.288	3,3280
14/10/2022	14:02:56	CABK	Compra	XMAD	3.288	3,3200
14/10/2022	14:02:56	CABK	Compra	XMAD	4.511	3,3200
14/10/2022	14:04:45	CABK	Compra	XMAD	1.565	3,3270
14/10/2022	14:05:01	CABK	Compra	CEUX	1.837	3,3270
14/10/2022	14:05:01	CABK	Compra	CEUX	3.125	3,3270
14/10/2022	14:05:52	CABK	Compra	XMAD	1.779	3,3280
14/10/2022	14:05:52	CABK	Compra	XMAD	1.779	3,3280
14/10/2022	14:05:52	CABK	Compra	XMAD	1.779	3,3280
14/10/2022	14:05:52	CABK	Compra	XMAD	94	3,3280
14/10/2022	14:07:07	CABK	Compra	XMAD	5.736	3,3280
14/10/2022	14:07:07	CABK	Compra	XMAD	1.308	3,3280
14/10/2022	14:09:40	CABK	Compra	XMAD	5.652	3,3300
14/10/2022	14:09:40	CABK	Compra	XMAD	1.826	3,3300
14/10/2022	14:10:12	CABK	Compra	CEUX	1.417	3,3300
14/10/2022	14:10:46	CABK	Compra	CEUX	651	3,3320
14/10/2022	14:10:46	CABK	Compra	CEUX	4.500	3,3320
14/10/2022	14:10:46	CABK	Compra	CEUX	1.519	3,3320
14/10/2022	14:12:01	CABK	Compra	CEUX	786	3,3300
14/10/2022	14:13:05	CABK	Compra	CEUX	5.939	3,3320
14/10/2022	14:13:11	CABK	Compra	CEUX	689	3,3310
14/10/2022	14:13:11	CABK	Compra	CEUX	5.806	3,3310
14/10/2022	14:13:50	CABK	Compra	CEUX	3.086	3,3280
14/10/2022	14:13:50	CABK	Compra	CEUX	2.262	3,3280
14/10/2022	14:13:50	CABK	Compra	CEUX	824	3,3280
14/10/2022	14:13:50	CABK	Compra	CEUX	655	3,3280
14/10/2022	14:16:14	CABK	Compra	XMAD	4.882	3,3230
14/10/2022	14:16:14	CABK	Compra	TQEX	1.687	3,3230
14/10/2022	14:16:14	CABK	Compra	XMAD	1.358	3,3230
14/10/2022	14:16:14	CABK	Compra	XMAD	219	3,3230
14/10/2022	14:17:43	CABK	Compra	CEUX	1.776	3,3250
14/10/2022	14:17:43	CABK	Compra	CEUX	1.776	3,3250
14/10/2022	14:17:43	CABK	Compra	CEUX	1.776	3,3250
14/10/2022	14:17:43	CABK	Compra	CEUX	1.579	3,3250
14/10/2022	14:18:58	CABK	Compra	XMAD	7.138	3,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	14:20:38	CABK	Compra	XMAD	6.287	3,3310
14/10/2022	14:23:00	CABK	Compra	TQEX	607	3,3330
14/10/2022	14:23:14	CABK	Compra	TQEX	161	3,3330
14/10/2022	14:24:02	CABK	Compra	CEUX	7.922	3,3360
14/10/2022	14:24:02	CABK	Compra	XMAD	4.563	3,3360
14/10/2022	14:24:02	CABK	Compra	XMAD	1.474	3,3360
14/10/2022	14:25:22	CABK	Compra	CEUX	1.878	3,3370
14/10/2022	14:25:22	CABK	Compra	CEUX	1.878	3,3370
14/10/2022	14:25:22	CABK	Compra	CEUX	28	3,3370
14/10/2022	14:25:22	CABK	Compra	CEUX	1.878	3,3370
14/10/2022	14:25:22	CABK	Compra	CEUX	446	3,3370
14/10/2022	14:25:22	CABK	Compra	CEUX	1.000	3,3370
14/10/2022	14:25:46	CABK	Compra	XMAD	234	3,3370
14/10/2022	14:25:46	CABK	Compra	XMAD	7.013	3,3370
14/10/2022	14:27:29	CABK	Compra	CEUX	3.089	3,3390
14/10/2022	14:27:29	CABK	Compra	CEUX	1.046	3,3390
14/10/2022	14:27:29	CABK	Compra	CEUX	2.043	3,3390
14/10/2022	14:27:29	CABK	Compra	CEUX	857	3,3390
14/10/2022	14:29:56	CABK	Compra	XMAD	3.029	3,3390
14/10/2022	14:29:56	CABK	Compra	XMAD	3.029	3,3390
14/10/2022	14:29:56	CABK	Compra	XMAD	2.158	3,3390
14/10/2022	14:29:56	CABK	Compra	XMAD	3.462	3,3380
14/10/2022	14:29:56	CABK	Compra	XMAD	3.462	3,3380
14/10/2022	14:29:56	CABK	Compra	XMAD	1.129	3,3380
14/10/2022	14:32:29	CABK	Compra	XMAD	8.168	3,3340
14/10/2022	14:33:57	CABK	Compra	XMAD	7.370	3,3390
14/10/2022	14:33:57	CABK	Compra	XMAD	2.005	3,3390
14/10/2022	14:33:57	CABK	Compra	XMAD	375	3,3390
14/10/2022	14:36:10	CABK	Compra	XMAD	410	3,3340
14/10/2022	14:36:41	CABK	Compra	XMAD	183	3,3340
14/10/2022	14:36:41	CABK	Compra	XMAD	8.986	3,3340
14/10/2022	14:36:43	CABK	Compra	XMAD	1.516	3,3330
14/10/2022	14:36:43	CABK	Compra	XMAD	618	3,3330
14/10/2022	14:37:35	CABK	Compra	XMAD	738	3,3330
14/10/2022	14:37:35	CABK	Compra	XMAD	3.023	3,3330
14/10/2022	14:37:35	CABK	Compra	XMAD	335	3,3330
14/10/2022	14:37:35	CABK	Compra	XMAD	2.285	3,3330
14/10/2022	14:39:14	CABK	Compra	XMAD	598	3,3350
14/10/2022	14:39:15	CABK	Compra	XMAD	2.273	3,3350
14/10/2022	14:41:04	CABK	Compra	CEUX	4.879	3,3350
14/10/2022	14:41:04	CABK	Compra	CEUX	1.984	3,3350
14/10/2022	14:41:04	CABK	Compra	CEUX	564	3,3350
14/10/2022	14:41:20	CABK	Compra	CEUX	911	3,3350
14/10/2022	14:41:20	CABK	Compra	CEUX	319	3,3350
14/10/2022	14:41:20	CABK	Compra	CEUX	692	3,3350
14/10/2022	14:41:50	CABK	Compra	XMAD	5.660	3,3380
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	272	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	46	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	272	3,3540
14/10/2022	14:46:41	CABK	Compra	AQEU	150	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	30	3,3540
14/10/2022	14:46:41	CABK	Compra	TQEX	328	3,3540
14/10/2022	14:46:41	CABK	Compra	TQEX	952	3,3540
14/10/2022	14:46:41	CABK	Compra	TQEX	328	3,3540
14/10/2022	14:46:41	CABK	Compra	TQEX	831	3,3540
14/10/2022	14:46:41	CABK	Compra	TQEX	328	3,3540
14/10/2022	14:46:41	CABK	Compra	TQEX	513	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	780	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	23	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	787	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	AQEU	150	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	810	3,3540
14/10/2022	14:46:41	CABK	Compra	CEUX	721	3,3540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	14:46:41	CABK	Compra	XMAD	464	3,3540
14/10/2022	14:46:41	CABK	Compra	XMAD	786	3,3540
14/10/2022	14:46:41	CABK	Compra	XMAD	62	3,3540
14/10/2022	14:46:41	CABK	Compra	XMAD	2.000	3,3540
14/10/2022	14:46:41	CABK	Compra	XMAD	400	3,3540
14/10/2022	14:46:41	CABK	Compra	XMAD	4.973	3,3540
14/10/2022	14:46:42	CABK	Compra	XMAD	2.831	3,3540
14/10/2022	14:51:34	CABK	Compra	CEUX	736	3,3520
14/10/2022	14:51:34	CABK	Compra	TQEX	329	3,3520
14/10/2022	14:52:05	CABK	Compra	XMAD	4.498	3,3540
14/10/2022	14:52:08	CABK	Compra	AQEU	1	3,3540
14/10/2022	14:52:15	CABK	Compra	TQEX	1.394	3,3540
14/10/2022	14:53:11	CABK	Compra	CEUX	3.602	3,3600
14/10/2022	14:53:11	CABK	Compra	CEUX	1.163	3,3600
14/10/2022	14:53:11	CABK	Compra	CEUX	1.251	3,3600
14/10/2022	14:53:11	CABK	Compra	CEUX	101	3,3600
14/10/2022	14:53:11	CABK	Compra	CEUX	3.413	3,3600
14/10/2022	14:53:11	CABK	Compra	CEUX	101	3,3600
14/10/2022	14:53:11	CABK	Compra	CEUX	313	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	2.744	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	1.567	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	94	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	2.086	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	564	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	1.567	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	238	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	4.062	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	1.101	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	1.030	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	238	3,3600
14/10/2022	14:53:11	CABK	Compra	XMAD	1.857	3,3600
14/10/2022	14:54:54	CABK	Compra	XMAD	8.679	3,3600
14/10/2022	14:54:54	CABK	Compra	XMAD	30	3,3600
14/10/2022	14:54:54	CABK	Compra	XMAD	1.862	3,3600
14/10/2022	14:55:48	CABK	Compra	XMAD	3.893	3,3650
14/10/2022	14:55:48	CABK	Compra	XMAD	3.893	3,3650
14/10/2022	14:56:44	CABK	Compra	XMAD	9.106	3,3700
14/10/2022	14:58:15	CABK	Compra	CEUX	1.363	3,3710
14/10/2022	14:58:15	CABK	Compra	CEUX	909	3,3710
14/10/2022	14:58:15	CABK	Compra	CEUX	98	3,3710
14/10/2022	14:58:15	CABK	Compra	XMAD	1.308	3,3710
14/10/2022	14:58:15	CABK	Compra	CEUX	2.272	3,3710
14/10/2022	15:00:34	CABK	Compra	CEUX	5.024	3,3710
14/10/2022	15:00:34	CABK	Compra	CEUX	1.286	3,3710
14/10/2022	15:00:34	CABK	Compra	TQEX	1.256	3,3710
14/10/2022	15:00:34	CABK	Compra	XMAD	3.634	3,3710
14/10/2022	15:02:02	CABK	Compra	XMAD	1.940	3,3720
14/10/2022	15:02:02	CABK	Compra	XMAD	1.940	3,3720
14/10/2022	15:02:02	CABK	Compra	XMAD	1.900	3,3720
14/10/2022	15:02:02	CABK	Compra	XMAD	1.452	3,3720
14/10/2022	15:02:02	CABK	Compra	XMAD	1.808	3,3720
14/10/2022	15:02:02	CABK	Compra	XMAD	106	3,3720
14/10/2022	15:04:23	CABK	Compra	CEUX	799	3,3750
14/10/2022	15:04:23	CABK	Compra	CEUX	799	3,3750
14/10/2022	15:04:23	CABK	Compra	CEUX	799	3,3750
14/10/2022	15:04:23	CABK	Compra	CEUX	572	3,3750
14/10/2022	15:04:23	CABK	Compra	CEUX	799	3,3750
14/10/2022	15:04:23	CABK	Compra	XMAD	459	3,3750
14/10/2022	15:04:23	CABK	Compra	XMAD	1.149	3,3750
14/10/2022	15:04:23	CABK	Compra	CEUX	799	3,3750
14/10/2022	15:04:23	CABK	Compra	CEUX	799	3,3750
14/10/2022	15:04:23	CABK	Compra	CEUX	17	3,3750
14/10/2022	15:04:23	CABK	Compra	XMAD	633	3,3750
14/10/2022	15:04:26	CABK	Compra	CEUX	1.100	3,3750
14/10/2022	15:05:51	CABK	Compra	XMAD	1.783	3,3780
14/10/2022	15:06:08	CABK	Compra	CEUX	4.500	3,3790
14/10/2022	15:06:08	CABK	Compra	CEUX	2.340	3,3790
14/10/2022	15:06:08	CABK	Compra	XMAD	3.939	3,3790
14/10/2022	15:06:09	CABK	Compra	XMAD	1.273	3,3790
14/10/2022	15:06:44	CABK	Compra	AQEU	1.943	3,3760
14/10/2022	15:06:44	CABK	Compra	AQEU	939	3,3760
14/10/2022	15:08:19	CABK	Compra	XMAD	3.301	3,3840
14/10/2022	15:08:19	CABK	Compra	CEUX	5.732	3,3840
14/10/2022	15:08:19	CABK	Compra	TQEX	1.140	3,3840
14/10/2022	15:08:19	CABK	Compra	CEUX	1.067	3,3840
14/10/2022	15:12:59	CABK	Compra	XMAD	3.128	3,3900
14/10/2022	15:12:59	CABK	Compra	XMAD	25.112	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	15:14:25	CABK	Compra	CEUX	7.090	3,3900
14/10/2022	15:17:44	CABK	Compra	XMAD	3.875	3,3890
14/10/2022	15:17:44	CABK	Compra	XMAD	173	3,3890
14/10/2022	15:17:44	CABK	Compra	XMAD	3.875	3,3890
14/10/2022	15:17:44	CABK	Compra	XMAD	3.538	3,3890
14/10/2022	15:17:44	CABK	Compra	XMAD	1.350	3,3890
14/10/2022	15:17:44	CABK	Compra	XMAD	3.998	3,3890
14/10/2022	15:19:55	CABK	Compra	XMAD	3.291	3,3890
14/10/2022	15:20:13	CABK	Compra	TQEX	33	3,3870
14/10/2022	15:20:13	CABK	Compra	XMAD	295	3,3870
14/10/2022	15:20:13	CABK	Compra	XMAD	2.806	3,3870
14/10/2022	15:20:15	CABK	Compra	XMAD	3.568	3,3870
14/10/2022	15:20:35	CABK	Compra	XMAD	2.473	3,3870
14/10/2022	15:20:35	CABK	Compra	CEUX	3.453	3,3870
14/10/2022	15:23:06	CABK	Compra	XMAD	643	3,3890
14/10/2022	15:23:06	CABK	Compra	XMAD	2.439	3,3890
14/10/2022	15:23:07	CABK	Compra	CEUX	1.117	3,3890
14/10/2022	15:23:07	CABK	Compra	XMAD	643	3,3890
14/10/2022	15:23:07	CABK	Compra	XMAD	5.476	3,3890
14/10/2022	15:23:07	CABK	Compra	CEUX	1.117	3,3890
14/10/2022	15:23:07	CABK	Compra	CEUX	1.117	3,3890
14/10/2022	15:23:49	CABK	Compra	CEUX	911	3,3890
14/10/2022	15:23:49	CABK	Compra	CEUX	911	3,3890
14/10/2022	15:23:49	CABK	Compra	CEUX	907	3,3890
14/10/2022	15:23:49	CABK	Compra	TQEX	325	3,3890
14/10/2022	15:24:05	CABK	Compra	XMAD	524	3,3890
14/10/2022	15:24:05	CABK	Compra	XMAD	1.102	3,3890
14/10/2022	15:24:05	CABK	Compra	XMAD	470	3,3890
14/10/2022	15:24:05	CABK	Compra	CEUX	501	3,3890
14/10/2022	15:24:05	CABK	Compra	CEUX	410	3,3890
14/10/2022	15:24:05	CABK	Compra	CEUX	282	3,3890
14/10/2022	15:24:05	CABK	Compra	TQEX	325	3,3890
14/10/2022	15:24:05	CABK	Compra	XMAD	1.760	3,3890
14/10/2022	15:24:07	CABK	Compra	AQEU	932	3,3890
14/10/2022	15:24:07	CABK	Compra	CEUX	1.278	3,3890
14/10/2022	15:24:07	CABK	Compra	CEUX	3.730	3,3890
14/10/2022	15:24:07	CABK	Compra	XMAD	1.760	3,3890
14/10/2022	15:24:07	CABK	Compra	XMAD	2.884	3,3890
14/10/2022	15:24:07	CABK	Compra	XMAD	810	3,3890
14/10/2022	15:25:26	CABK	Compra	XMAD	1.951	3,3830
14/10/2022	15:25:26	CABK	Compra	XMAD	1.952	3,3830
14/10/2022	15:25:26	CABK	Compra	XMAD	2.881	3,3830
14/10/2022	15:25:26	CABK	Compra	XMAD	2.097	3,3830
14/10/2022	15:28:03	CABK	Compra	CEUX	2.233	3,3780
14/10/2022	15:28:03	CABK	Compra	CEUX	4.456	3,3780
14/10/2022	15:28:03	CABK	Compra	TQEX	1.331	3,3780
14/10/2022	15:28:03	CABK	Compra	XMAD	3.853	3,3780
14/10/2022	15:28:03	CABK	Compra	XMAD	1.245	3,3780
14/10/2022	15:30:05	CABK	Compra	CEUX	4.312	3,3730
14/10/2022	15:30:05	CABK	Compra	CEUX	2.920	3,3730
14/10/2022	15:30:05	CABK	Compra	TQEX	1.439	3,3730
14/10/2022	15:30:05	CABK	Compra	TQEX	151	3,3720
14/10/2022	15:30:05	CABK	Compra	XMAD	4.164	3,3730
14/10/2022	15:30:05	CABK	Compra	XMAD	924	3,3720
14/10/2022	15:30:05	CABK	Compra	XMAD	924	3,3720
14/10/2022	15:30:05	CABK	Compra	CEUX	1.608	3,3720
14/10/2022	15:30:05	CABK	Compra	CEUX	1.608	3,3720
14/10/2022	15:30:05	CABK	Compra	CEUX	80	3,3720
14/10/2022	15:30:05	CABK	Compra	XMAD	924	3,3720
14/10/2022	15:30:05	CABK	Compra	XMAD	342	3,3720
14/10/2022	15:30:05	CABK	Compra	XMAD	582	3,3720
14/10/2022	15:30:05	CABK	Compra	XMAD	828	3,3720
14/10/2022	15:30:05	CABK	Compra	XMAD	1.748	3,3720
14/10/2022	15:30:05	CABK	Compra	XMAD	408	3,3720
14/10/2022	15:30:05	CABK	Compra	XMAD	2.252	3,3720
14/10/2022	15:30:05	CABK	Compra	XMAD	408	3,3720
14/10/2022	15:31:34	CABK	Compra	TQEX	326	3,3750
14/10/2022	15:31:34	CABK	Compra	CEUX	1.599	3,3750
14/10/2022	15:31:34	CABK	Compra	CEUX	1.599	3,3750
14/10/2022	15:31:34	CABK	Compra	CEUX	1.599	3,3750
14/10/2022	15:31:34	CABK	Compra	CEUX	541	3,3750
14/10/2022	15:31:34	CABK	Compra	TQEX	326	3,3750
14/10/2022	15:31:34	CABK	Compra	CEUX	64	3,3750
14/10/2022	15:31:34	CABK	Compra	XMAD	919	3,3750
14/10/2022	15:31:38	CABK	Compra	XMAD	675	3,3740
14/10/2022	15:31:38	CABK	Compra	XMAD	1.340	3,3740
14/10/2022	15:31:38	CABK	Compra	XMAD	1.406	3,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	15:31:38	CABK	Compra	XMAD	4.624	3,3740
14/10/2022	15:33:35	CABK	Compra	XMAD	1.776	3,3820
14/10/2022	15:33:35	CABK	Compra	XMAD	625	3,3820
14/10/2022	15:33:35	CABK	Compra	XMAD	1.151	3,3820
14/10/2022	15:33:35	CABK	Compra	XMAD	1.776	3,3820
14/10/2022	15:33:35	CABK	Compra	XMAD	1.776	3,3820
14/10/2022	15:33:35	CABK	Compra	XMAD	1.776	3,3820
14/10/2022	15:33:35	CABK	Compra	XMAD	1.776	3,3820
14/10/2022	15:33:35	CABK	Compra	XMAD	1.851	3,3820
14/10/2022	15:34:09	CABK	Compra	XMAD	770	3,3810
14/10/2022	15:35:16	CABK	Compra	CEUX	1.608	3,3840
14/10/2022	15:35:16	CABK	Compra	CEUX	1.608	3,3840
14/10/2022	15:35:16	CABK	Compra	TQEX	326	3,3840
14/10/2022	15:35:16	CABK	Compra	CEUX	1.608	3,3840
14/10/2022	15:35:16	CABK	Compra	TQEX	326	3,3840
14/10/2022	15:35:16	CABK	Compra	TQEX	700	3,3840
14/10/2022	15:35:16	CABK	Compra	CEUX	1.457	3,3840
14/10/2022	15:35:16	CABK	Compra	CEUX	23	3,3840
14/10/2022	15:35:16	CABK	Compra	TQEX	326	3,3840
14/10/2022	15:35:16	CABK	Compra	TQEX	700	3,3840
14/10/2022	15:35:16	CABK	Compra	XMAD	925	3,3840
14/10/2022	15:35:16	CABK	Compra	XMAD	564	3,3840
14/10/2022	15:35:16	CABK	Compra	XMAD	1.525	3,3840
14/10/2022	15:35:16	CABK	Compra	XMAD	616	3,3840
14/10/2022	15:35:47	CABK	Compra	CEUX	3.262	3,3830
14/10/2022	15:35:47	CABK	Compra	CEUX	723	3,3830
14/10/2022	15:35:47	CABK	Compra	CEUX	1.588	3,3830
14/10/2022	15:35:47	CABK	Compra	CEUX	1.588	3,3830
14/10/2022	15:35:47	CABK	Compra	CEUX	90	3,3830
14/10/2022	15:35:47	CABK	Compra	TQEX	326	3,3830
14/10/2022	15:35:47	CABK	Compra	TQEX	326	3,3830
14/10/2022	15:35:47	CABK	Compra	TQEX	326	3,3830
14/10/2022	15:35:47	CABK	Compra	TQEX	326	3,3830
14/10/2022	15:35:47	CABK	Compra	TQEX	326	3,3830
14/10/2022	15:35:47	CABK	Compra	XMAD	912	3,3830
14/10/2022	15:35:47	CABK	Compra	XMAD	912	3,3830
14/10/2022	15:35:47	CABK	Compra	XMAD	3.121	3,3830
14/10/2022	15:35:47	CABK	Compra	XMAD	2.000	3,3830
14/10/2022	15:35:47	CABK	Compra	XMAD	1.211	3,3830
14/10/2022	15:37:41	CABK	Compra	XMAD	3.979	3,3870
14/10/2022	15:37:41	CABK	Compra	CEUX	6.908	3,3870
14/10/2022	15:37:41	CABK	Compra	TQEX	1.375	3,3870
14/10/2022	15:38:59	CABK	Compra	XMAD	1.803	3,3900
14/10/2022	15:38:59	CABK	Compra	XMAD	1.803	3,3900
14/10/2022	15:38:59	CABK	Compra	XMAD	1.803	3,3900
14/10/2022	15:38:59	CABK	Compra	XMAD	1.803	3,3900
14/10/2022	15:38:59	CABK	Compra	XMAD	2.200	3,3900
14/10/2022	15:38:59	CABK	Compra	XMAD	1.406	3,3900
14/10/2022	15:38:59	CABK	Compra	XMAD	1.199	3,3900
14/10/2022	15:39:47	CABK	Compra	XMAD	445	3,3930
14/10/2022	15:39:47	CABK	Compra	XMAD	2.183	3,3930
14/10/2022	15:40:07	CABK	Compra	XMAD	5.749	3,3920
14/10/2022	15:40:07	CABK	Compra	XMAD	1.487	3,3920
14/10/2022	15:40:07	CABK	Compra	XMAD	81	3,3920
14/10/2022	15:40:59	CABK	Compra	XMAD	2.632	3,3830
14/10/2022	15:41:00	CABK	Compra	CEUX	4.570	3,3830
14/10/2022	15:41:00	CABK	Compra	XMAD	851	3,3830
14/10/2022	15:42:01	CABK	Compra	XMAD	1.603	3,3840
14/10/2022	15:42:01	CABK	Compra	XMAD	1.603	3,3840
14/10/2022	15:42:01	CABK	Compra	XMAD	1.520	3,3840
14/10/2022	15:42:01	CABK	Compra	XMAD	1.951	3,3840
14/10/2022	15:42:01	CABK	Compra	XMAD	250	3,3840
14/10/2022	15:42:47	CABK	Compra	CEUX	6.615	3,3760
14/10/2022	15:42:47	CABK	Compra	XMAD	1.497	3,3760
14/10/2022	15:42:47	CABK	Compra	XMAD	2.312	3,3760
14/10/2022	15:43:45	CABK	Compra	XMAD	1.519	3,3800
14/10/2022	15:43:45	CABK	Compra	XMAD	1.519	3,3800
14/10/2022	15:43:45	CABK	Compra	XMAD	1.519	3,3800
14/10/2022	15:43:45	CABK	Compra	CEUX	802	3,3800
14/10/2022	15:43:45	CABK	Compra	CEUX	717	3,3800
14/10/2022	15:43:45	CABK	Compra	CEUX	717	3,3800
14/10/2022	15:43:45	CABK	Compra	CEUX	802	3,3800
14/10/2022	15:43:45	CABK	Compra	CEUX	349	3,3800
14/10/2022	15:44:56	CABK	Compra	XMAD	83	3,3760
14/10/2022	15:44:56	CABK	Compra	XMAD	9.026	3,3760
14/10/2022	15:44:56	CABK	Compra	XMAD	319	3,3760
14/10/2022	15:45:51	CABK	Compra	TQEX	3.677	3,3730
14/10/2022	15:45:51	CABK	Compra	TQEX	3.677	3,3730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	15:47:16	CABK	Compra	CEUX	1.256	3,3790
14/10/2022	15:47:16	CABK	Compra	CEUX	461	3,3790
14/10/2022	15:47:16	CABK	Compra	CEUX	1.717	3,3790
14/10/2022	15:47:16	CABK	Compra	CEUX	1.663	3,3790
14/10/2022	15:47:16	CABK	Compra	CEUX	1.717	3,3790
14/10/2022	15:47:16	CABK	Compra	CEUX	466	3,3790
14/10/2022	15:47:39	CABK	Compra	XMAD	8.179	3,3770
14/10/2022	15:48:57	CABK	Compra	XMAD	1.000	3,3810
14/10/2022	15:49:06	CABK	Compra	CEUX	976	3,3810
14/10/2022	15:49:06	CABK	Compra	CEUX	976	3,3810
14/10/2022	15:49:06	CABK	Compra	CEUX	976	3,3810
14/10/2022	15:49:06	CABK	Compra	XMAD	537	3,3810
14/10/2022	15:49:06	CABK	Compra	CEUX	976	3,3810
14/10/2022	15:49:06	CABK	Compra	CEUX	976	3,3810
14/10/2022	15:49:06	CABK	Compra	CEUX	515	3,3810
14/10/2022	15:49:06	CABK	Compra	XMAD	561	3,3810
14/10/2022	15:49:06	CABK	Compra	XMAD	1.537	3,3810
14/10/2022	15:49:06	CABK	Compra	XMAD	414	3,3810
14/10/2022	15:49:06	CABK	Compra	XMAD	38	3,3810
14/10/2022	15:49:17	CABK	Compra	XMAD	62	3,3820
14/10/2022	15:49:31	CABK	Compra	XMAD	2.499	3,3800
14/10/2022	15:49:39	CABK	Compra	CEUX	3.747	3,3820
14/10/2022	15:50:03	CABK	Compra	CEUX	2.507	3,3800
14/10/2022	15:50:42	CABK	Compra	CEUX	784	3,3850
14/10/2022	15:50:42	CABK	Compra	CEUX	1.715	3,3850
14/10/2022	15:50:59	CABK	Compra	XMAD	5.355	3,3870
14/10/2022	15:51:08	CABK	Compra	XMAD	4.000	3,3850
14/10/2022	15:51:36	CABK	Compra	XMAD	2.658	3,3850
14/10/2022	15:51:49	CABK	Compra	XMAD	3.160	3,3840
14/10/2022	15:52:09	CABK	Compra	CEUX	2.678	3,3830
14/10/2022	15:52:23	CABK	Compra	XMAD	1.097	3,3830
14/10/2022	15:52:23	CABK	Compra	XMAD	882	3,3830
14/10/2022	15:52:35	CABK	Compra	CEUX	2.758	3,3840
14/10/2022	15:53:02	CABK	Compra	CEUX	3.094	3,3850
14/10/2022	15:53:35	CABK	Compra	CEUX	2.806	3,3900
14/10/2022	15:54:11	CABK	Compra	CEUX	3.513	3,3920
14/10/2022	15:54:11	CABK	Compra	CEUX	1.080	3,3920
14/10/2022	15:54:12	CABK	Compra	XMAD	1.510	3,3900
14/10/2022	15:54:12	CABK	Compra	XMAD	1.510	3,3900
14/10/2022	15:54:12	CABK	Compra	XMAD	1.510	3,3900
14/10/2022	15:54:21	CABK	Compra	XMAD	367	3,3900
14/10/2022	15:55:22	CABK	Compra	CEUX	3.104	3,3930
14/10/2022	15:55:55	CABK	Compra	CEUX	4.488	3,3960
14/10/2022	15:55:55	CABK	Compra	TQEX	893	3,3960
14/10/2022	15:55:55	CABK	Compra	XMAD	2.584	3,3960
14/10/2022	15:55:55	CABK	Compra	XMAD	835	3,3960
14/10/2022	15:56:22	CABK	Compra	XMAD	1.716	3,3940
14/10/2022	15:56:22	CABK	Compra	XMAD	1.716	3,3940
14/10/2022	15:56:22	CABK	Compra	XMAD	1.716	3,3940
14/10/2022	15:56:25	CABK	Compra	CEUX	123	3,3940
14/10/2022	15:56:27	CABK	Compra	XMAD	2.041	3,3940
14/10/2022	15:56:32	CABK	Compra	XMAD	3.252	3,3940
14/10/2022	15:56:51	CABK	Compra	CEUX	2.342	3,3920
14/10/2022	15:57:03	CABK	Compra	CEUX	1.424	3,3930
14/10/2022	15:57:03	CABK	Compra	CEUX	1.281	3,3930
14/10/2022	15:57:38	CABK	Compra	AQEU	2	3,3870
14/10/2022	15:59:22	CABK	Compra	XMAD	1.760	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	1.578	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	1.578	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	3.337	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	183	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	16	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	1.562	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	198	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	1.562	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	16	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	1.760	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	1.760	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	1.380	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	198	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	1.380	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	15	3,3880
14/10/2022	15:59:22	CABK	Compra	XMAD	27	3,3880
14/10/2022	16:00:00	CABK	Compra	XMAD	4.048	3,3820
14/10/2022	16:00:01	CABK	Compra	XMAD	2.948	3,3780
14/10/2022	16:00:03	CABK	Compra	XMAD	2.349	3,3780
14/10/2022	16:00:21	CABK	Compra	XMAD	2.895	3,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	16:00:43	CABK	Compra	XMAD	3.322	3,3780
14/10/2022	16:01:18	CABK	Compra	AQEU	2.632	3,3760
14/10/2022	16:01:25	CABK	Compra	CEUX	3.156	3,3730
14/10/2022	16:01:52	CABK	Compra	XMAD	2.696	3,3720
14/10/2022	16:02:23	CABK	Compra	AQEU	94	3,3690
14/10/2022	16:02:53	CABK	Compra	AQEU	2.282	3,3740
14/10/2022	16:03:04	CABK	Compra	XMAD	3.666	3,3740
14/10/2022	16:03:04	CABK	Compra	XMAD	3.666	3,3740
14/10/2022	16:03:04	CABK	Compra	XMAD	1.510	3,3740
14/10/2022	16:03:18	CABK	Compra	XMAD	2.910	3,3790
14/10/2022	16:03:41	CABK	Compra	CEUX	2.016	3,3800
14/10/2022	16:03:41	CABK	Compra	CEUX	708	3,3800
14/10/2022	16:04:03	CABK	Compra	CEUX	769	3,3790
14/10/2022	16:04:03	CABK	Compra	CEUX	1.825	3,3790
14/10/2022	16:05:32	CABK	Compra	XMAD	1.708	3,3840
14/10/2022	16:05:40	CABK	Compra	XMAD	1.708	3,3840
14/10/2022	16:05:40	CABK	Compra	XMAD	1.708	3,3840
14/10/2022	16:05:40	CABK	Compra	XMAD	1.708	3,3840
14/10/2022	16:05:40	CABK	Compra	XMAD	1.708	3,3840
14/10/2022	16:05:40	CABK	Compra	XMAD	3	3,3840
14/10/2022	16:05:40	CABK	Compra	XMAD	1.514	3,3840
14/10/2022	16:06:23	CABK	Compra	XMAD	1.560	3,3820
14/10/2022	16:06:25	CABK	Compra	XMAD	1.560	3,3820
14/10/2022	16:06:25	CABK	Compra	XMAD	1.560	3,3820
14/10/2022	16:06:25	CABK	Compra	XMAD	1.376	3,3820
14/10/2022	16:07:59	CABK	Compra	XMAD	687	3,3700
14/10/2022	16:07:59	CABK	Compra	XMAD	2.266	3,3700
14/10/2022	16:07:59	CABK	Compra	XMAD	10.655	3,3700
14/10/2022	16:09:14	CABK	Compra	TQEX	338	3,3760
14/10/2022	16:09:14	CABK	Compra	TQEX	338	3,3760
14/10/2022	16:09:14	CABK	Compra	CEUX	1.696	3,3760
14/10/2022	16:09:14	CABK	Compra	CEUX	1.696	3,3760
14/10/2022	16:09:14	CABK	Compra	CEUX	1.696	3,3760
14/10/2022	16:09:14	CABK	Compra	CEUX	299	3,3760
14/10/2022	16:09:14	CABK	Compra	TQEX	65	3,3760
14/10/2022	16:09:14	CABK	Compra	XMAD	3.111	3,3760
14/10/2022	16:09:15	CABK	Compra	XMAD	3.327	3,3760
14/10/2022	16:09:15	CABK	Compra	XMAD	2.302	3,3760
14/10/2022	16:09:17	CABK	Compra	CEUX	3.767	3,3740
14/10/2022	16:10:09	CABK	Compra	CEUX	3.208	3,3670
14/10/2022	16:11:17	CABK	Compra	XMAD	3.673	3,3640
14/10/2022	16:11:17	CABK	Compra	XMAD	1.177	3,3640
14/10/2022	16:11:17	CABK	Compra	CEUX	3.331	3,3640
14/10/2022	16:11:17	CABK	Compra	CEUX	119	3,3640
14/10/2022	16:11:17	CABK	Compra	CEUX	3.212	3,3640
14/10/2022	16:11:17	CABK	Compra	CEUX	119	3,3640
14/10/2022	16:11:17	CABK	Compra	CEUX	480	3,3640
14/10/2022	16:11:38	CABK	Compra	AQEU	241	3,3610
14/10/2022	16:11:59	CABK	Compra	XMAD	2.806	3,3570
14/10/2022	16:12:11	CABK	Compra	XMAD	620	3,3540
14/10/2022	16:12:11	CABK	Compra	XMAD	334	3,3540
14/10/2022	16:13:17	CABK	Compra	CEUX	7.715	3,3550
14/10/2022	16:13:17	CABK	Compra	CEUX	5.733	3,3550
14/10/2022	16:13:38	CABK	Compra	XMAD	7.875	3,3550
14/10/2022	16:13:44	CABK	Compra	CEUX	495	3,3540
14/10/2022	16:13:44	CABK	Compra	CEUX	2.900	3,3540
14/10/2022	16:14:35	CABK	Compra	CEUX	2.984	3,3490
14/10/2022	16:14:37	CABK	Compra	CEUX	2.963	3,3500
14/10/2022	16:14:37	CABK	Compra	CEUX	2.650	3,3500
14/10/2022	16:17:28	CABK	Compra	CEUX	2.255	3,3580
14/10/2022	16:17:28	CABK	Compra	CEUX	1.837	3,3580
14/10/2022	16:17:28	CABK	Compra	CEUX	1.691	3,3580
14/10/2022	16:17:28	CABK	Compra	CEUX	1.540	3,3580
14/10/2022	16:17:28	CABK	Compra	AQEU	41	3,3580
14/10/2022	16:17:28	CABK	Compra	CEUX	66	3,3580
14/10/2022	16:18:12	CABK	Compra	AQEU	432	3,3560
14/10/2022	16:18:12	CABK	Compra	AQEU	474	3,3560
14/10/2022	16:18:12	CABK	Compra	CEUX	2.319	3,3560
14/10/2022	16:18:12	CABK	Compra	CEUX	2.545	3,3560
14/10/2022	16:18:12	CABK	Compra	TQEX	462	3,3560
14/10/2022	16:18:12	CABK	Compra	TQEX	507	3,3560
14/10/2022	16:18:12	CABK	Compra	CEUX	3.213	3,3560
14/10/2022	16:18:12	CABK	Compra	CEUX	1.287	3,3560
14/10/2022	16:18:12	CABK	Compra	CEUX	2.239	3,3560
14/10/2022	16:18:12	CABK	Compra	CEUX	2.024	3,3560
14/10/2022	16:18:12	CABK	Compra	CEUX	2.020	3,3560
14/10/2022	16:18:51	CABK	Compra	CEUX	5.045	3,3570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	16:18:51	CABK	Compra	CEUX	1.399	3,3570
14/10/2022	16:18:51	CABK	Compra	TQEX	1.282	3,3570
14/10/2022	16:18:51	CABK	Compra	CEUX	1.199	3,3570
14/10/2022	16:19:19	CABK	Compra	CEUX	4.477	3,3560
14/10/2022	16:19:19	CABK	Compra	CEUX	1.702	3,3560
14/10/2022	16:19:22	CABK	Compra	CEUX	2.575	3,3550
14/10/2022	16:19:22	CABK	Compra	CEUX	1.681	3,3550
14/10/2022	16:19:58	CABK	Compra	TQEX	2.910	3,3530
14/10/2022	16:20:32	CABK	Compra	CEUX	2.588	3,3500
14/10/2022	16:20:51	CABK	Compra	TQEX	6.222	3,3500
14/10/2022	16:21:06	CABK	Compra	AQEU	2.879	3,3530
14/10/2022	16:21:35	CABK	Compra	CEUX	2.706	3,3520
14/10/2022	16:22:52	CABK	Compra	CEUX	3.441	3,3480
14/10/2022	16:22:52	CABK	Compra	CEUX	2.345	3,3480
14/10/2022	16:22:52	CABK	Compra	CEUX	2.270	3,3480
14/10/2022	16:22:52	CABK	Compra	TQEX	467	3,3480
14/10/2022	16:22:52	CABK	Compra	CEUX	2.174	3,3480
14/10/2022	16:22:52	CABK	Compra	CEUX	896	3,3480
14/10/2022	16:22:52	CABK	Compra	CEUX	179	3,3480
14/10/2022	16:22:52	CABK	Compra	CEUX	215	3,3480
14/10/2022	16:23:37	CABK	Compra	TQEX	1.675	3,3470
14/10/2022	16:23:37	CABK	Compra	TQEX	537	3,3470
14/10/2022	16:23:37	CABK	Compra	TQEX	191	3,3470
14/10/2022	16:23:37	CABK	Compra	TQEX	325	3,3470
14/10/2022	16:23:37	CABK	Compra	TQEX	622	3,3470
14/10/2022	16:23:37	CABK	Compra	TQEX	516	3,3470
14/10/2022	16:23:37	CABK	Compra	TQEX	1.063	3,3470
14/10/2022	16:23:46	CABK	Compra	CEUX	3.404	3,3490
14/10/2022	16:23:47	CABK	Compra	CEUX	2.408	3,3490
14/10/2022	16:24:07	CABK	Compra	CEUX	808	3,3470
14/10/2022	16:24:07	CABK	Compra	CEUX	2.127	3,3470
14/10/2022	16:24:49	CABK	Compra	TQEX	2.839	3,3470
14/10/2022	16:24:49	CABK	Compra	TQEX	284	3,3470
14/10/2022	16:25:49	CABK	Compra	AQEU	3.937	3,3470
14/10/2022	16:25:49	CABK	Compra	AQEU	2.218	3,3470
14/10/2022	16:26:39	CABK	Compra	TQEX	4.478	3,3460
14/10/2022	16:26:39	CABK	Compra	TQEX	2.421	3,3460
14/10/2022	16:26:39	CABK	Compra	TQEX	1.040	3,3460
14/10/2022	16:27:13	CABK	Compra	CEUX	1.858	3,3460
14/10/2022	16:27:13	CABK	Compra	CEUX	1.087	3,3460
14/10/2022	16:27:13	CABK	Compra	CEUX	771	3,3460
14/10/2022	16:27:13	CABK	Compra	CEUX	1.087	3,3460
14/10/2022	16:27:13	CABK	Compra	CEUX	771	3,3460
14/10/2022	16:27:13	CABK	Compra	CEUX	1.087	3,3460
14/10/2022	16:27:13	CABK	Compra	CEUX	394	3,3460
14/10/2022	16:27:23	CABK	Compra	CEUX	5.630	3,3440
14/10/2022	16:27:37	CABK	Compra	CEUX	408	3,3410
14/10/2022	16:27:37	CABK	Compra	CEUX	2.500	3,3410
14/10/2022	16:28:02	CABK	Compra	CEUX	2.574	3,3430
14/10/2022	16:28:42	CABK	Compra	CEUX	2.169	3,3460
14/10/2022	16:28:42	CABK	Compra	CEUX	405	3,3460
14/10/2022	16:29:24	CABK	Compra	CEUX	5.473	3,3490
14/10/2022	16:29:46	CABK	Compra	CEUX	2.674	3,3480
14/10/2022	16:29:46	CABK	Compra	CEUX	3.919	3,3480
14/10/2022	16:30:00	CABK	Compra	CEUX	3.845	3,3490
14/10/2022	16:30:08	CABK	Compra	CEUX	2.732	3,3480
14/10/2022	16:30:39	CABK	Compra	CEUX	2.890	3,3490
14/10/2022	16:31:05	CABK	Compra	CEUX	3.046	3,3470
14/10/2022	16:31:06	CABK	Compra	CEUX	3.382	3,3460
14/10/2022	16:31:26	CABK	Compra	CEUX	2.735	3,3460
14/10/2022	16:32:00	CABK	Compra	CEUX	1.214	3,3460
14/10/2022	16:32:04	CABK	Compra	CEUX	1.439	3,3460
14/10/2022	16:32:42	CABK	Compra	AQEU	4.641	3,3460
14/10/2022	16:33:08	CABK	Compra	TQEX	4.853	3,3470
14/10/2022	16:33:21	CABK	Compra	TQEX	1.861	3,3450
14/10/2022	16:33:21	CABK	Compra	TQEX	626	3,3450
14/10/2022	16:33:21	CABK	Compra	TQEX	2.193	3,3450
14/10/2022	16:33:47	CABK	Compra	AQEU	2.767	3,3450
14/10/2022	16:34:06	CABK	Compra	CEUX	3.061	3,3430
14/10/2022	16:34:06	CABK	Compra	CEUX	91	3,3430
14/10/2022	16:34:59	CABK	Compra	CEUX	6.499	3,3400
14/10/2022	16:35:08	CABK	Compra	CEUX	5.296	3,3410
14/10/2022	16:37:07	CABK	Compra	CEUX	1.760	3,3450
14/10/2022	16:37:07	CABK	Compra	CEUX	1.552	3,3450
14/10/2022	16:37:07	CABK	Compra	CEUX	208	3,3450
14/10/2022	16:37:16	CABK	Compra	CEUX	1.760	3,3450
14/10/2022	16:37:16	CABK	Compra	CEUX	1.760	3,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	16:37:16	CABK	Compra	CEUX	1.760	3,3450
14/10/2022	16:37:16	CABK	Compra	CEUX	1.760	3,3450
14/10/2022	16:37:16	CABK	Compra	CEUX	268	3,3450
14/10/2022	16:37:16	CABK	Compra	CEUX	1.492	3,3450
14/10/2022	16:37:16	CABK	Compra	CEUX	268	3,3450
14/10/2022	16:37:16	CABK	Compra	CEUX	798	3,3450
14/10/2022	16:37:22	CABK	Compra	CEUX	6.596	3,3450
14/10/2022	16:37:22	CABK	Compra	AQEU	1.227	3,3450
14/10/2022	16:37:46	CABK	Compra	CEUX	1.076	3,3440
14/10/2022	16:37:46	CABK	Compra	CEUX	1.620	3,3440
14/10/2022	16:38:09	CABK	Compra	AQEU	2.870	3,3440
14/10/2022	16:39:07	CABK	Compra	AQEU	2.450	3,3450
14/10/2022	16:39:10	CABK	Compra	CEUX	1.698	3,3440
14/10/2022	16:39:10	CABK	Compra	CEUX	1.533	3,3440
14/10/2022	16:39:15	CABK	Compra	CEUX	5.608	3,3430
14/10/2022	16:39:34	CABK	Compra	CEUX	2.387	3,3430
14/10/2022	16:39:34	CABK	Compra	CEUX	955	3,3430
14/10/2022	16:40:34	CABK	Compra	CEUX	1.297	3,3480
14/10/2022	16:40:34	CABK	Compra	CEUX	2.439	3,3480
14/10/2022	16:41:04	CABK	Compra	AQEU	6.682	3,3460
14/10/2022	16:41:15	CABK	Compra	CEUX	1.205	3,3440
14/10/2022	16:41:15	CABK	Compra	CEUX	3.327	3,3440
14/10/2022	16:41:35	CABK	Compra	CEUX	2.955	3,3430
14/10/2022	16:41:35	CABK	Compra	CEUX	81	3,3430
14/10/2022	16:42:28	CABK	Compra	CEUX	2.786	3,3420
14/10/2022	16:42:32	CABK	Compra	CEUX	1.694	3,3410
14/10/2022	16:42:32	CABK	Compra	CEUX	638	3,3410
14/10/2022	16:42:33	CABK	Compra	CEUX	1.056	3,3410
14/10/2022	16:42:35	CABK	Compra	CEUX	1.694	3,3410
14/10/2022	16:42:35	CABK	Compra	CEUX	1.594	3,3410
14/10/2022	16:42:52	CABK	Compra	CEUX	3.179	3,3390
14/10/2022	16:43:20	CABK	Compra	CEUX	761	3,3380
14/10/2022	16:43:20	CABK	Compra	CEUX	2.381	3,3380
14/10/2022	16:43:39	CABK	Compra	AQEU	3.502	3,3380
14/10/2022	16:44:21	CABK	Compra	CEUX	1.086	3,3360
14/10/2022	16:44:25	CABK	Compra	CEUX	1.526	3,3360
14/10/2022	16:44:32	CABK	Compra	CEUX	2.076	3,3340
14/10/2022	16:44:32	CABK	Compra	CEUX	3.214	3,3340
14/10/2022	16:45:16	CABK	Compra	AQEU	2.553	3,3340
14/10/2022	16:45:16	CABK	Compra	AQEU	361	3,3340
14/10/2022	16:45:21	CABK	Compra	CEUX	2.156	3,3330
14/10/2022	16:45:21	CABK	Compra	CEUX	2.157	3,3330
14/10/2022	16:45:52	CABK	Compra	AQEU	1.786	3,3340
14/10/2022	16:45:52	CABK	Compra	AQEU	1.377	3,3340
14/10/2022	16:46:22	CABK	Compra	CEUX	1.670	3,3350
14/10/2022	16:46:22	CABK	Compra	CEUX	1.440	3,3350
14/10/2022	16:47:19	CABK	Compra	CEUX	5.473	3,3360
14/10/2022	16:47:19	CABK	Compra	CEUX	3.127	3,3360
14/10/2022	16:47:50	CABK	Compra	CEUX	932	3,3360
14/10/2022	16:47:50	CABK	Compra	CEUX	3.862	3,3360
14/10/2022	16:48:09	CABK	Compra	CEUX	1.664	3,3350
14/10/2022	16:48:09	CABK	Compra	CEUX	1.402	3,3350
14/10/2022	16:48:09	CABK	Compra	CEUX	262	3,3350
14/10/2022	16:48:09	CABK	Compra	CEUX	1.038	3,3350
14/10/2022	16:48:21	CABK	Compra	CEUX	3.042	3,3340
14/10/2022	16:48:37	CABK	Compra	CEUX	2.678	3,3310
14/10/2022	16:49:00	CABK	Compra	CEUX	4.292	3,3310
14/10/2022	16:49:17	CABK	Compra	TQEX	1.937	3,3300
14/10/2022	16:49:17	CABK	Compra	TQEX	1.103	3,3300
14/10/2022	16:50:05	CABK	Compra	CEUX	1.734	3,3340
14/10/2022	16:50:05	CABK	Compra	CEUX	1.649	3,3340
14/10/2022	16:50:10	CABK	Compra	CEUX	151	3,3340
14/10/2022	16:51:01	CABK	Compra	CEUX	5.900	3,3400
14/10/2022	16:51:43	CABK	Compra	AQEU	504	3,3360
14/10/2022	16:51:43	CABK	Compra	AQEU	1.953	3,3360
14/10/2022	16:51:47	CABK	Compra	CEUX	180	3,3360
14/10/2022	16:51:47	CABK	Compra	CEUX	2.524	3,3360
14/10/2022	16:51:47	CABK	Compra	CEUX	971	3,3360
14/10/2022	16:51:47	CABK	Compra	TQEX	538	3,3360
14/10/2022	16:52:17	CABK	Compra	CEUX	8.460	3,3370
14/10/2022	16:52:17	CABK	Compra	CEUX	1.121	3,3370
14/10/2022	16:52:17	CABK	Compra	CEUX	453	3,3370
14/10/2022	16:52:19	CABK	Compra	CEUX	3.351	3,3360
14/10/2022	16:53:14	CABK	Compra	AQEU	1.379	3,3350
14/10/2022	16:53:18	CABK	Compra	TQEX	7.431	3,3340
14/10/2022	16:53:49	CABK	Compra	CEUX	1.617	3,3350
14/10/2022	16:53:49	CABK	Compra	CEUX	1.700	3,3350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	16:54:25	CABK	Compra	AQEU	1.002	3,3330
14/10/2022	16:55:24	CABK	Compra	CEUX	2.364	3,3300
14/10/2022	16:56:14	CABK	Compra	TQEX	2.185	3,3300
14/10/2022	16:56:14	CABK	Compra	TQEX	5.995	3,3300
14/10/2022	16:56:14	CABK	Compra	TQEX	3.952	3,3300
14/10/2022	16:56:14	CABK	Compra	AQEU	2.544	3,3300
14/10/2022	16:56:14	CABK	Compra	AQEU	784	3,3300
14/10/2022	16:56:32	CABK	Compra	CEUX	4.279	3,3300
14/10/2022	16:56:32	CABK	Compra	CEUX	3.652	3,3300
14/10/2022	16:56:52	CABK	Compra	CEUX	3.105	3,3300
14/10/2022	16:57:22	CABK	Compra	CEUX	1.491	3,3290
14/10/2022	16:57:22	CABK	Compra	CEUX	2.009	3,3290
14/10/2022	16:57:29	CABK	Compra	TQEX	1.532	3,3280
14/10/2022	16:57:29	CABK	Compra	TQEX	1.600	3,3280
14/10/2022	16:58:16	CABK	Compra	CEUX	1.671	3,3290
14/10/2022	16:58:16	CABK	Compra	CEUX	968	3,3290
14/10/2022	16:58:17	CABK	Compra	CEUX	500	3,3290
14/10/2022	16:58:17	CABK	Compra	CEUX	1.171	3,3290
14/10/2022	16:58:17	CABK	Compra	CEUX	1.671	3,3290
14/10/2022	16:58:17	CABK	Compra	CEUX	1.288	3,3290
14/10/2022	16:58:40	CABK	Compra	TQEX	2.609	3,3300
14/10/2022	16:58:45	CABK	Compra	CEUX	3.938	3,3290
14/10/2022	16:59:03	CABK	Compra	TQEX	117	3,3290
14/10/2022	16:59:03	CABK	Compra	TQEX	2.860	3,3290
14/10/2022	17:00:40	CABK	Compra	TQEX	877	3,3360
14/10/2022	17:00:40	CABK	Compra	TQEX	147	3,3360
14/10/2022	17:00:40	CABK	Compra	TQEX	103	3,3360
14/10/2022	17:00:40	CABK	Compra	TQEX	627	3,3360
14/10/2022	17:00:40	CABK	Compra	TQEX	103	3,3360
14/10/2022	17:01:08	CABK	Compra	TQEX	1.418	3,3380
14/10/2022	17:01:08	CABK	Compra	TQEX	732	3,3380
14/10/2022	17:01:08	CABK	Compra	CEUX	6.106	3,3380
14/10/2022	17:01:08	CABK	Compra	TQEX	1.769	3,3380
14/10/2022	17:01:08	CABK	Compra	TQEX	1.215	3,3380
14/10/2022	17:01:53	CABK	Compra	TQEX	5.334	3,3380
14/10/2022	17:01:54	CABK	Compra	AQEU	329	3,3380
14/10/2022	17:02:15	CABK	Compra	TQEX	823	3,3370
14/10/2022	17:02:15	CABK	Compra	TQEX	823	3,3370
14/10/2022	17:02:15	CABK	Compra	TQEX	823	3,3370
14/10/2022	17:02:15	CABK	Compra	TQEX	823	3,3370
14/10/2022	17:02:33	CABK	Compra	TQEX	1.915	3,3350
14/10/2022	17:02:33	CABK	Compra	TQEX	1.808	3,3350
14/10/2022	17:02:33	CABK	Compra	TQEX	107	3,3350
14/10/2022	17:02:33	CABK	Compra	TQEX	2.150	3,3350
14/10/2022	17:02:33	CABK	Compra	TQEX	672	3,3350
14/10/2022	17:03:02	CABK	Compra	TQEX	3.020	3,3350
14/10/2022	17:03:48	CABK	Compra	AQEU	821	3,3380
14/10/2022	17:04:49	CABK	Compra	TQEX	1.076	3,3390
14/10/2022	17:04:49	CABK	Compra	TQEX	1.076	3,3390
14/10/2022	17:04:49	CABK	Compra	TQEX	1.076	3,3390
14/10/2022	17:04:49	CABK	Compra	TQEX	1.076	3,3390
14/10/2022	17:04:49	CABK	Compra	TQEX	1.076	3,3390
14/10/2022	17:04:49	CABK	Compra	TQEX	1.076	3,3390
14/10/2022	17:04:49	CABK	Compra	TQEX	1.076	3,3390
14/10/2022	17:05:19	CABK	Compra	TQEX	839	3,3390
14/10/2022	17:05:19	CABK	Compra	TQEX	3.900	3,3390
14/10/2022	17:05:37	CABK	Compra	TQEX	847	3,3390
14/10/2022	17:05:37	CABK	Compra	TQEX	839	3,3390
14/10/2022	17:05:37	CABK	Compra	TQEX	2.188	3,3390
14/10/2022	17:05:37	CABK	Compra	TQEX	2.995	3,3390
14/10/2022	17:05:37	CABK	Compra	TQEX	839	3,3390
14/10/2022	17:05:37	CABK	Compra	TQEX	666	3,3390
14/10/2022	17:05:37	CABK	Compra	TQEX	666	3,3390
14/10/2022	17:05:37	CABK	Compra	TQEX	173	3,3390
14/10/2022	17:05:37	CABK	Compra	TQEX	2.822	3,3390
14/10/2022	17:05:38	CABK	Compra	TQEX	1.616	3,3390
14/10/2022	17:05:38	CABK	Compra	TQEX	4.846	3,3390
14/10/2022	17:05:38	CABK	Compra	TQEX	839	3,3390
14/10/2022	17:05:38	CABK	Compra	TQEX	414	3,3390
14/10/2022	17:09:01	CABK	Compra	AQEU	1.816	3,3380
14/10/2022	17:09:01	CABK	Compra	AQEU	1.338	3,3380
14/10/2022	17:09:02	CABK	Compra	AQEU	1.201	3,3380
14/10/2022	17:10:05	CABK	Compra	AQEU	3.712	3,3360
14/10/2022	17:12:02	CABK	Compra	AQEU	1.657	3,3320
14/10/2022	17:12:02	CABK	Compra	AQEU	3.465	3,3320
14/10/2022	17:12:02	CABK	Compra	AQEU	3.576	3,3320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	17:12:04	CABK	Compra	AQEU	268	3,3320
14/10/2022	17:12:41	CABK	Compra	AQEU	6.020	3,3310
14/10/2022	17:12:42	CABK	Compra	AQEU	1.747	3,3310
14/10/2022	17:13:04	CABK	Compra	XMAD	1.327	3,3320
14/10/2022	17:13:04	CABK	Compra	XMAD	539	3,3320
14/10/2022	17:13:29	CABK	Compra	AQEU	376	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	376	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	376	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	227	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	315	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	1.987	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	376	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	376	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	376	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	376	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	166	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	210	3,3300
14/10/2022	17:13:29	CABK	Compra	AQEU	304	3,3300
14/10/2022	17:13:55	CABK	Compra	AQEU	543	3,3280
14/10/2022	17:14:08	CABK	Compra	AQEU	558	3,3280
14/10/2022	17:14:08	CABK	Compra	AQEU	3.498	3,3280
14/10/2022	17:14:12	CABK	Compra	AQEU	2.666	3,3280
14/10/2022	17:14:12	CABK	Compra	AQEU	1.602	3,3280
14/10/2022	17:14:12	CABK	Compra	AQEU	1.140	3,3280
14/10/2022	17:14:12	CABK	Compra	AQEU	1.106	3,3280
14/10/2022	17:14:38	CABK	Compra	AQEU	799	3,3260
14/10/2022	17:15:24	CABK	Compra	AQEU	848	3,3310
14/10/2022	17:15:24	CABK	Compra	AQEU	3.000	3,3310
14/10/2022	17:15:25	CABK	Compra	AQEU	652	3,3310
14/10/2022	17:15:35	CABK	Compra	AQEU	2.832	3,3310
14/10/2022	17:15:35	CABK	Compra	AQEU	283	3,3310
14/10/2022	17:15:35	CABK	Compra	AQEU	936	3,3310
14/10/2022	17:15:35	CABK	Compra	AQEU	699	3,3310
14/10/2022	17:15:58	CABK	Compra	AQEU	2.316	3,3310
14/10/2022	17:15:58	CABK	Compra	AQEU	2.524	3,3310
14/10/2022	17:15:58	CABK	Compra	AQEU	1.165	3,3310
14/10/2022	17:16:03	CABK	Compra	TQEX	7.446	3,3290
14/10/2022	17:16:03	CABK	Compra	TQEX	173	3,3290
14/10/2022	17:16:03	CABK	Compra	TQEX	1.082	3,3290
14/10/2022	17:16:03	CABK	Compra	TQEX	200	3,3290
14/10/2022	17:16:03	CABK	Compra	TQEX	5.306	3,3290
14/10/2022	17:16:03	CABK	Compra	TQEX	200	3,3290
14/10/2022	17:16:26	CABK	Compra	AQEU	2.325	3,3290
14/10/2022	17:16:28	CABK	Compra	AQEU	66	3,3290
14/10/2022	17:16:40	CABK	Compra	AQEU	8.552	3,3290
14/10/2022	17:16:59	CABK	Compra	AQEU	1.764	3,3300
14/10/2022	17:16:59	CABK	Compra	AQEU	1.615	3,3300
14/10/2022	17:16:59	CABK	Compra	AQEU	1.544	3,3300
14/10/2022	17:17:22	CABK	Compra	AQEU	3.283	3,3300
14/10/2022	17:17:22	CABK	Compra	AQEU	5.385	3,3300
14/10/2022	17:17:24	CABK	Compra	AQEU	1.342	3,3300
14/10/2022	17:17:50	CABK	Compra	AQEU	7.616	3,3290
14/10/2022	17:17:50	CABK	Compra	AQEU	893	3,3290
14/10/2022	17:18:07	CABK	Compra	AQEU	1.571	3,3290
14/10/2022	17:18:08	CABK	Compra	AQEU	240	3,3290
14/10/2022	17:18:08	CABK	Compra	AQEU	299	3,3290
14/10/2022	17:18:08	CABK	Compra	AQEU	2.157	3,3290
14/10/2022	17:18:08	CABK	Compra	AQEU	2.166	3,3290
14/10/2022	17:18:08	CABK	Compra	AQEU	602	3,3290
14/10/2022	17:18:12	CABK	Compra	AQEU	452	3,3290
14/10/2022	17:18:12	CABK	Compra	AQEU	452	3,3290
14/10/2022	17:18:16	CABK	Compra	AQEU	106	3,3290
14/10/2022	17:18:16	CABK	Compra	AQEU	452	3,3290
14/10/2022	17:18:16	CABK	Compra	AQEU	452	3,3290
14/10/2022	17:18:17	CABK	Compra	AQEU	291	3,3290
14/10/2022	17:18:20	CABK	Compra	AQEU	984	3,3280
14/10/2022	17:18:20	CABK	Compra	AQEU	984	3,3280
14/10/2022	17:18:20	CABK	Compra	AQEU	3.000	3,3280
14/10/2022	17:18:20	CABK	Compra	AQEU	1.733	3,3280
14/10/2022	17:19:04	CABK	Compra	CEUX	1.612	3,3250
14/10/2022	17:19:04	CABK	Compra	CEUX	2.182	3,3250
14/10/2022	17:22:32	CABK	Compra	AQEU	1.817	3,3300
14/10/2022	17:22:32	CABK	Compra	AQEU	181	3,3300
14/10/2022	17:23:16	CABK	Compra	AQEU	2.576	3,3300
14/10/2022	17:23:16	CABK	Compra	AQEU	1.249	3,3300
14/10/2022	17:23:26	CABK	Compra	AQEU	3.845	3,3300
14/10/2022	17:23:30	CABK	Compra	AQEU	799	3,3290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2022	17:25:20	CABK	Compra	AQEU	1.897	3,3310
14/10/2022	17:25:29	CABK	Compra	AQEU	1.898	3,3300
14/10/2022	17:25:40	CABK	Compra	AQEU	568	3,3300
14/10/2022	17:27:11	CABK	Compra	AQEU	2.233	3,3280
14/10/2022	17:27:20	CABK	Compra	AQEU	1.597	3,3280