

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 14 de noviembre y el 18 de noviembre de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	14/11/2022	Compra	88.322	3,1656	279.595	AQEU
CABK	14/11/2022	Compra	449.644	3,1443	1.413.817	CEUX
CABK	14/11/2022	Compra	96.427	3,1451	303.269	TQEX
CABK	14/11/2022	Compra	692.747	3,1566	2.186.758	XMAD
CABK	15/11/2022	Compra	88.531	3,2236	285.387	AQEU
CABK	15/11/2022	Compra	447.422	3,1970	1.430.394	CEUX
CABK	15/11/2022	Compra	100.130	3,2004	320.460	TQEX
CABK	15/11/2022	Compra	681.078	3,2190	2.192.372	XMAD
CABK	16/11/2022	Compra	87.592	3,2721	286.610	AQEU
CABK	16/11/2022	Compra	448.493	3,2663	1.464.927	CEUX
CABK	16/11/2022	Compra	99.162	3,2656	323.821	TQEX
CABK	16/11/2022	Compra	681.087	3,2729	2.229.159	XMAD
CABK	17/11/2022	Compra	86.978	3,2926	286.382	AQEU
CABK	17/11/2022	Compra	446.584	3,2764	1.463.170	CEUX
CABK	17/11/2022	Compra	97.933	3,2763	320.859	TQEX
CABK	17/11/2022	Compra	685.904	3,2851	2.253.267	XMAD
CABK	18/11/2022	Compra	84.976	3,3788	287.120	AQEU
CABK	18/11/2022	Compra	428.452	3,3641	1.441.359	CEUX
CABK	18/11/2022	Compra	94.964	3,3651	319.566	TQEX
CABK	18/11/2022	Compra	671.864	3,3744	2.267.153	XMAD
TOTAL			6.558.290	3,2563	21.355.444	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 538.807.896 que representan un importe de 1.732.269.943 euros equivalente al 96,2 % 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.

21 de noviembre de 2022

ANEXO

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

Fecha Iniciación: lunes 14 noviembre 2022

Fecha terminación: viernes 18 noviembre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/11/2022	09:00:11	CABK	Compra	XMAD	1.227	3,1360
14/11/2022	09:00:11	CABK	Compra	XMAD	4.294	3,1360
14/11/2022	09:00:11	CABK	Compra	CEUX	3.036	3,1360
14/11/2022	09:00:11	CABK	Compra	CEUX	1.070	3,1360
14/11/2022	09:00:11	CABK	Compra	CEUX	1.966	3,1360
14/11/2022	09:00:11	CABK	Compra	CEUX	260	3,1360
14/11/2022	09:00:11	CABK	Compra	CEUX	635	3,1360
14/11/2022	09:02:34	CABK	Compra	CEUX	1.112	3,1480
14/11/2022	09:02:34	CABK	Compra	CEUX	3.451	3,1480
14/11/2022	09:02:34	CABK	Compra	CEUX	4.013	3,1480
14/11/2022	09:03:18	CABK	Compra	CEUX	1.910	3,1500
14/11/2022	09:03:18	CABK	Compra	CEUX	874	3,1500
14/11/2022	09:03:32	CABK	Compra	CEUX	1.589	3,1470
14/11/2022	09:03:32	CABK	Compra	CEUX	1.095	3,1470
14/11/2022	09:04:58	CABK	Compra	CEUX	2.499	3,1520
14/11/2022	09:04:58	CABK	Compra	XMAD	5.326	3,1520
14/11/2022	09:05:03	CABK	Compra	XMAD	253	3,1480
14/11/2022	09:05:03	CABK	Compra	XMAD	3.163	3,1480
14/11/2022	09:09:08	CABK	Compra	CEUX	5.323	3,1610
14/11/2022	09:11:01	CABK	Compra	CEUX	1.593	3,1620
14/11/2022	09:11:01	CABK	Compra	CEUX	1.593	3,1620
14/11/2022	09:11:01	CABK	Compra	CEUX	1.593	3,1620
14/11/2022	09:11:01	CABK	Compra	CEUX	405	3,1620
14/11/2022	09:11:01	CABK	Compra	CEUX	3.064	3,1610
14/11/2022	09:11:01	CABK	Compra	CEUX	3.064	3,1610
14/11/2022	09:11:01	CABK	Compra	CEUX	45	3,1610
14/11/2022	09:11:01	CABK	Compra	TQEX	6.122	3,1610
14/11/2022	09:11:20	CABK	Compra	AQEU	2.212	3,1520
14/11/2022	09:12:55	CABK	Compra	CEUX	2.889	3,1630
14/11/2022	09:12:55	CABK	Compra	CEUX	3.314	3,1630
14/11/2022	09:12:55	CABK	Compra	XMAD	3.572	3,1630
14/11/2022	09:14:25	CABK	Compra	AQEU	3.661	3,1560
14/11/2022	09:15:19	CABK	Compra	CEUX	197	3,1610
14/11/2022	09:15:19	CABK	Compra	CEUX	1.675	3,1610
14/11/2022	09:15:19	CABK	Compra	CEUX	1.772	3,1610
14/11/2022	09:15:19	CABK	Compra	TQEX	1	3,1610
14/11/2022	09:15:57	CABK	Compra	CEUX	7.240	3,1630
14/11/2022	09:17:13	CABK	Compra	CEUX	3.329	3,1610
14/11/2022	09:19:48	CABK	Compra	XMAD	5.539	3,1610
14/11/2022	09:19:48	CABK	Compra	CEUX	121	3,1610
14/11/2022	09:19:48	CABK	Compra	CEUX	2.833	3,1610
14/11/2022	09:19:48	CABK	Compra	CEUX	441	3,1610
14/11/2022	09:21:06	CABK	Compra	CEUX	3.318	3,1610
14/11/2022	09:21:13	CABK	Compra	XMAD	4.341	3,1590
14/11/2022	09:22:40	CABK	Compra	XMAD	3.300	3,1570
14/11/2022	09:23:15	CABK	Compra	CEUX	3.467	3,1590
14/11/2022	09:24:47	CABK	Compra	CEUX	3.171	3,1590
14/11/2022	09:26:21	CABK	Compra	XMAD	1.986	3,1580
14/11/2022	09:26:21	CABK	Compra	CEUX	1.517	3,1580
14/11/2022	09:26:21	CABK	Compra	CEUX	1.517	3,1580
14/11/2022	09:26:21	CABK	Compra	CEUX	1.465	3,1580
14/11/2022	09:26:21	CABK	Compra	XMAD	764	3,1580
14/11/2022	09:28:11	CABK	Compra	XMAD	2.892	3,1500
14/11/2022	09:28:44	CABK	Compra	XMAD	4.763	3,1490
14/11/2022	09:30:31	CABK	Compra	AQEU	1.322	3,1460
14/11/2022	09:30:34	CABK	Compra	AQEU	2.800	3,1460
14/11/2022	09:31:31	CABK	Compra	CEUX	563	3,1410
14/11/2022	09:31:31	CABK	Compra	CEUX	2.966	3,1410
14/11/2022	09:31:31	CABK	Compra	CEUX	563	3,1410
14/11/2022	09:36:02	CABK	Compra	XMAD	2.152	3,1440
14/11/2022	09:36:02	CABK	Compra	XMAD	2.152	3,1440
14/11/2022	09:36:02	CABK	Compra	XMAD	284	3,1440
14/11/2022	09:36:02	CABK	Compra	XMAD	2.152	3,1440
14/11/2022	09:36:02	CABK	Compra	XMAD	961	3,1440
14/11/2022	09:36:02	CABK	Compra	XMAD	1.868	3,1440
14/11/2022	09:36:02	CABK	Compra	XMAD	2.667	3,1440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/11/2022	09:36:02	CABK	Compra	XMAD	1.060	3,1440
14/11/2022	09:38:19	CABK	Compra	XMAD	3.892	3,1420
14/11/2022	09:38:19	CABK	Compra	XMAD	701	3,1420
14/11/2022	09:38:19	CABK	Compra	XMAD	319	3,1420
14/11/2022	09:38:19	CABK	Compra	CEUX	3.000	3,1420
14/11/2022	09:38:19	CABK	Compra	CEUX	1.827	3,1420
14/11/2022	09:44:31	CABK	Compra	TQEX	4.738	3,1360
14/11/2022	09:44:31	CABK	Compra	CEUX	5.183	3,1360
14/11/2022	09:44:31	CABK	Compra	CEUX	277	3,1360
14/11/2022	09:49:29	CABK	Compra	TQEX	3.052	3,1410
14/11/2022	09:49:29	CABK	Compra	TQEX	315	3,1410
14/11/2022	09:49:29	CABK	Compra	TQEX	440	3,1410
14/11/2022	09:49:29	CABK	Compra	TQEX	1.045	3,1410
14/11/2022	09:49:29	CABK	Compra	TQEX	1.621	3,1410
14/11/2022	09:49:30	CABK	Compra	CEUX	6.640	3,1400
14/11/2022	09:49:30	CABK	Compra	XMAD	3.909	3,1400
14/11/2022	09:49:30	CABK	Compra	XMAD	2.913	3,1400
14/11/2022	09:52:44	CABK	Compra	XMAD	355	3,1390
14/11/2022	09:52:44	CABK	Compra	XMAD	5.482	3,1390
14/11/2022	09:55:53	CABK	Compra	CEUX	1.635	3,1400
14/11/2022	09:55:53	CABK	Compra	CEUX	49	3,1400
14/11/2022	09:56:14	CABK	Compra	XMAD	4.570	3,1400
14/11/2022	09:56:14	CABK	Compra	XMAD	3.019	3,1400
14/11/2022	09:56:14	CABK	Compra	XMAD	3.037	3,1400
14/11/2022	09:56:14	CABK	Compra	XMAD	523	3,1400
14/11/2022	09:59:30	CABK	Compra	CEUX	959	3,1380
14/11/2022	09:59:30	CABK	Compra	CEUX	4.954	3,1380
14/11/2022	10:00:41	CABK	Compra	CEUX	5.433	3,1360
14/11/2022	10:04:24	CABK	Compra	CEUX	5.526	3,1350
14/11/2022	10:06:18	CABK	Compra	TQEX	2.173	3,1390
14/11/2022	10:06:18	CABK	Compra	TQEX	3.133	3,1390
14/11/2022	10:06:57	CABK	Compra	XMAD	5.367	3,1370
14/11/2022	10:08:51	CABK	Compra	TQEX	5.000	3,1320
14/11/2022	10:08:51	CABK	Compra	TQEX	276	3,1320
14/11/2022	10:17:52	CABK	Compra	CEUX	5.257	3,1400
14/11/2022	10:17:52	CABK	Compra	CEUX	2.521	3,1400
14/11/2022	10:18:22	CABK	Compra	CEUX	5.792	3,1390
14/11/2022	10:18:22	CABK	Compra	TQEX	1.152	3,1390
14/11/2022	10:18:22	CABK	Compra	CEUX	6.593	3,1380
14/11/2022	10:18:22	CABK	Compra	XMAD	3.335	3,1390
14/11/2022	10:18:22	CABK	Compra	AQEU	1.078	3,1390
14/11/2022	10:21:47	CABK	Compra	XMAD	5.780	3,1460
14/11/2022	10:22:44	CABK	Compra	CEUX	3.547	3,1420
14/11/2022	10:22:44	CABK	Compra	CEUX	2.041	3,1420
14/11/2022	10:31:56	CABK	Compra	CEUX	882	3,1400
14/11/2022	10:31:56	CABK	Compra	XMAD	2.813	3,1400
14/11/2022	10:31:56	CABK	Compra	CEUX	1.961	3,1400
14/11/2022	10:33:09	CABK	Compra	CEUX	5.510	3,1410
14/11/2022	10:34:51	CABK	Compra	CEUX	5.402	3,1430
14/11/2022	10:34:53	CABK	Compra	CEUX	711	3,1430
14/11/2022	10:34:53	CABK	Compra	TQEX	350	3,1430
14/11/2022	10:34:53	CABK	Compra	CEUX	711	3,1430
14/11/2022	10:34:53	CABK	Compra	XMAD	408	3,1430
14/11/2022	10:35:41	CABK	Compra	XMAD	3.517	3,1410
14/11/2022	10:35:41	CABK	Compra	XMAD	5.583	3,1410
14/11/2022	10:41:38	CABK	Compra	CEUX	759	3,1410
14/11/2022	10:41:38	CABK	Compra	TQEX	351	3,1410
14/11/2022	10:41:38	CABK	Compra	CEUX	759	3,1410
14/11/2022	10:41:38	CABK	Compra	CEUX	759	3,1410
14/11/2022	10:41:38	CABK	Compra	CEUX	759	3,1410
14/11/2022	10:41:38	CABK	Compra	TQEX	351	3,1410
14/11/2022	10:41:38	CABK	Compra	CEUX	759	3,1410
14/11/2022	10:41:38	CABK	Compra	CEUX	759	3,1410
14/11/2022	10:41:38	CABK	Compra	CEUX	759	3,1410
14/11/2022	10:41:38	CABK	Compra	CEUX	759	3,1410
14/11/2022	10:41:38	CABK	Compra	CEUX	446	3,1410
14/11/2022	10:41:38	CABK	Compra	XMAD	436	3,1410
14/11/2022	10:41:38	CABK	Compra	XMAD	3.200	3,1410
14/11/2022	10:41:38	CABK	Compra	XMAD	118	3,1410
14/11/2022	10:41:38	CABK	Compra	XMAD	1.546	3,1410
14/11/2022	10:41:38	CABK	Compra	XMAD	436	3,1410
14/11/2022	10:44:19	CABK	Compra	CEUX	5.701	3,1420
14/11/2022	10:45:33	CABK	Compra	CEUX	1.339	3,1430
14/11/2022	10:45:33	CABK	Compra	CEUX	4.153	3,1430
14/11/2022	10:50:19	CABK	Compra	TQEX	927	3,1430
14/11/2022	10:50:19	CABK	Compra	CEUX	4.658	3,1430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/11/2022	10:50:19	CABK	Compra	XMAD	2.682	3,1430
14/11/2022	10:50:19	CABK	Compra	XMAD	867	3,1430
14/11/2022	10:52:46	CABK	Compra	TQEX	5.138	3,1440
14/11/2022	10:53:28	CABK	Compra	CEUX	4.389	3,1440
14/11/2022	10:55:56	CABK	Compra	CEUX	1.808	3,1430
14/11/2022	10:55:56	CABK	Compra	CEUX	1.808	3,1430
14/11/2022	10:55:56	CABK	Compra	CEUX	25	3,1430
14/11/2022	10:55:56	CABK	Compra	CEUX	1.026	3,1430
14/11/2022	10:59:50	CABK	Compra	CEUX	4.461	3,1430
14/11/2022	10:59:50	CABK	Compra	TQEX	888	3,1430
14/11/2022	10:59:50	CABK	Compra	XMAD	2.569	3,1430
14/11/2022	10:59:50	CABK	Compra	XMAD	830	3,1430
14/11/2022	11:00:43	CABK	Compra	CEUX	4.561	3,1410
14/11/2022	11:05:23	CABK	Compra	CEUX	3.603	3,1420
14/11/2022	11:05:41	CABK	Compra	CEUX	3.603	3,1420
14/11/2022	11:05:41	CABK	Compra	CEUX	1.483	3,1420
14/11/2022	11:09:29	CABK	Compra	XMAD	4.595	3,1390
14/11/2022	11:11:03	CABK	Compra	XMAD	4.422	3,1350
14/11/2022	11:11:29	CABK	Compra	XMAD	4.348	3,1320
14/11/2022	11:13:15	CABK	Compra	CEUX	2.077	3,1220
14/11/2022	11:13:17	CABK	Compra	CEUX	1.349	3,1220
14/11/2022	11:13:17	CABK	Compra	CEUX	921	3,1220
14/11/2022	11:15:17	CABK	Compra	CEUX	4.699	3,1230
14/11/2022	11:19:06	CABK	Compra	CEUX	4.289	3,1220
14/11/2022	11:26:13	CABK	Compra	TQEX	1.429	3,1330
14/11/2022	11:27:00	CABK	Compra	CEUX	2.832	3,1360
14/11/2022	11:27:11	CABK	Compra	XMAD	1.310	3,1340
14/11/2022	11:27:11	CABK	Compra	XMAD	961	3,1340
14/11/2022	11:27:11	CABK	Compra	XMAD	1.296	3,1340
14/11/2022	11:27:11	CABK	Compra	CEUX	2.276	3,1340
14/11/2022	11:27:11	CABK	Compra	CEUX	2.276	3,1340
14/11/2022	11:27:11	CABK	Compra	CEUX	1.645	3,1340
14/11/2022	11:27:11	CABK	Compra	TQEX	452	3,1340
14/11/2022	11:27:11	CABK	Compra	TQEX	452	3,1340
14/11/2022	11:27:11	CABK	Compra	TQEX	2.436	3,1340
14/11/2022	11:27:11	CABK	Compra	TQEX	170	3,1340
14/11/2022	11:27:11	CABK	Compra	TQEX	690	3,1340
14/11/2022	11:27:11	CABK	Compra	TQEX	2.661	3,1340
14/11/2022	11:36:26	CABK	Compra	XMAD	1.674	3,1370
14/11/2022	11:36:26	CABK	Compra	XMAD	1.242	3,1370
14/11/2022	11:36:26	CABK	Compra	TQEX	351	3,1360
14/11/2022	11:36:36	CABK	Compra	CEUX	819	3,1360
14/11/2022	11:36:36	CABK	Compra	CEUX	819	3,1360
14/11/2022	11:36:36	CABK	Compra	CEUX	819	3,1360
14/11/2022	11:36:36	CABK	Compra	CEUX	819	3,1360
14/11/2022	11:36:36	CABK	Compra	CEUX	819	3,1360
14/11/2022	11:36:36	CABK	Compra	CEUX	153	3,1360
14/11/2022	11:36:36	CABK	Compra	CEUX	210	3,1360
14/11/2022	11:36:36	CABK	Compra	TQEX	351	3,1360
14/11/2022	11:36:36	CABK	Compra	TQEX	351	3,1360
14/11/2022	11:36:36	CABK	Compra	XMAD	470	3,1360
14/11/2022	11:36:36	CABK	Compra	XMAD	2.879	3,1360
14/11/2022	11:36:36	CABK	Compra	XMAD	470	3,1360
14/11/2022	11:36:36	CABK	Compra	XMAD	1.322	3,1360
14/11/2022	11:36:36	CABK	Compra	XMAD	1.792	3,1360
14/11/2022	11:36:36	CABK	Compra	CEUX	47	3,1360
14/11/2022	11:38:41	CABK	Compra	CEUX	3.916	3,1370
14/11/2022	11:38:41	CABK	Compra	TQEX	779	3,1370
14/11/2022	11:41:00	CABK	Compra	TQEX	3.079	3,1400
14/11/2022	11:41:51	CABK	Compra	XMAD	5.144	3,1400
14/11/2022	11:42:32	CABK	Compra	CEUX	4.622	3,1380
14/11/2022	11:46:02	CABK	Compra	CEUX	809	3,1420
14/11/2022	11:46:02	CABK	Compra	CEUX	3.337	3,1420
14/11/2022	11:48:49	CABK	Compra	XMAD	1.639	3,1410
14/11/2022	11:48:49	CABK	Compra	XMAD	1.686	3,1410
14/11/2022	11:48:49	CABK	Compra	XMAD	1.506	3,1410
14/11/2022	11:49:30	CABK	Compra	XMAD	4.742	3,1390
14/11/2022	11:58:28	CABK	Compra	CEUX	2.588	3,1430
14/11/2022	11:58:34	CABK	Compra	XMAD	4.709	3,1420
14/11/2022	11:58:34	CABK	Compra	XMAD	3.500	3,1420
14/11/2022	11:58:34	CABK	Compra	XMAD	4.709	3,1420
14/11/2022	11:58:34	CABK	Compra	XMAD	41	3,1420
14/11/2022	11:58:35	CABK	Compra	CEUX	1.879	3,1410
14/11/2022	11:58:35	CABK	Compra	CEUX	2.437	3,1410
14/11/2022	12:01:52	CABK	Compra	XMAD	4.453	3,1400
14/11/2022	12:04:03	CABK	Compra	CEUX	4.942	3,1400
14/11/2022	12:05:42	CABK	Compra	CEUX	4.453	3,1390
14/11/2022	12:08:42	CABK	Compra	CEUX	337	3,1410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/11/2022	12:08:42	CABK	Compra	CEUX	1.255	3,1410
14/11/2022	12:08:42	CABK	Compra	CEUX	337	3,1410
14/11/2022	12:08:42	CABK	Compra	CEUX	1.592	3,1410
14/11/2022	12:08:42	CABK	Compra	CEUX	868	3,1410
14/11/2022	12:16:48	CABK	Compra	TQEX	2.643	3,1480
14/11/2022	12:16:59	CABK	Compra	CEUX	747	3,1480
14/11/2022	12:16:59	CABK	Compra	CEUX	747	3,1480
14/11/2022	12:16:59	CABK	Compra	TQEX	350	3,1480
14/11/2022	12:16:59	CABK	Compra	TQEX	350	3,1480
14/11/2022	12:16:59	CABK	Compra	XMAD	428	3,1480
14/11/2022	12:18:04	CABK	Compra	XMAD	1.525	3,1480
14/11/2022	12:18:04	CABK	Compra	XMAD	401	3,1480
14/11/2022	12:18:04	CABK	Compra	XMAD	1.525	3,1480
14/11/2022	12:18:04	CABK	Compra	XMAD	1.645	3,1480
14/11/2022	12:18:04	CABK	Compra	XMAD	770	3,1480
14/11/2022	12:18:04	CABK	Compra	XMAD	1.124	3,1480
14/11/2022	12:18:04	CABK	Compra	XMAD	2.800	3,1480
14/11/2022	12:18:04	CABK	Compra	XMAD	419	3,1480
14/11/2022	12:18:04	CABK	Compra	XMAD	885	3,1480
14/11/2022	12:18:04	CABK	Compra	XMAD	488	3,1480
14/11/2022	12:18:27	CABK	Compra	CEUX	4.614	3,1460
14/11/2022	12:21:04	CABK	Compra	CEUX	4.391	3,1450
14/11/2022	12:26:49	CABK	Compra	CEUX	4.455	3,1400
14/11/2022	12:26:49	CABK	Compra	TQEX	887	3,1400
14/11/2022	12:26:49	CABK	Compra	XMAD	2.566	3,1400
14/11/2022	12:26:49	CABK	Compra	XMAD	332	3,1400
14/11/2022	12:26:49	CABK	Compra	XMAD	497	3,1400
14/11/2022	12:30:20	CABK	Compra	XMAD	1.326	3,1430
14/11/2022	12:30:20	CABK	Compra	XMAD	326	3,1430
14/11/2022	12:30:20	CABK	Compra	XMAD	673	3,1430
14/11/2022	12:30:20	CABK	Compra	XMAD	673	3,1430
14/11/2022	12:30:20	CABK	Compra	XMAD	6.178	3,1430
14/11/2022	12:30:20	CABK	Compra	XMAD	544	3,1430
14/11/2022	12:36:01	CABK	Compra	CEUX	4.471	3,1410
14/11/2022	12:36:01	CABK	Compra	CEUX	4.301	3,1410
14/11/2022	12:37:36	CABK	Compra	CEUX	4.478	3,1400
14/11/2022	12:37:36	CABK	Compra	CEUX	4.859	3,1390
14/11/2022	12:40:08	CABK	Compra	CEUX	4.376	3,1330
14/11/2022	12:46:16	CABK	Compra	XMAD	1.507	3,1380
14/11/2022	12:46:16	CABK	Compra	XMAD	1.507	3,1380
14/11/2022	12:46:16	CABK	Compra	XMAD	1.507	3,1380
14/11/2022	12:46:16	CABK	Compra	XMAD	5.497	3,1380
14/11/2022	12:46:16	CABK	Compra	XMAD	212	3,1380
14/11/2022	12:54:33	CABK	Compra	TQEX	2.913	3,1360
14/11/2022	12:55:58	CABK	Compra	CEUX	2.888	3,1360
14/11/2022	12:57:19	CABK	Compra	XMAD	2.902	3,1370
14/11/2022	12:57:46	CABK	Compra	XMAD	991	3,1360
14/11/2022	12:57:46	CABK	Compra	XMAD	1.572	3,1360
14/11/2022	12:57:46	CABK	Compra	XMAD	786	3,1360
14/11/2022	12:57:46	CABK	Compra	CEUX	1.724	3,1360
14/11/2022	12:57:46	CABK	Compra	CEUX	1.277	3,1360
14/11/2022	12:57:46	CABK	Compra	CEUX	447	3,1360
14/11/2022	12:57:46	CABK	Compra	CEUX	624	3,1360
14/11/2022	12:57:46	CABK	Compra	TQEX	351	3,1360
14/11/2022	12:57:46	CABK	Compra	CEUX	3.718	3,1360
14/11/2022	12:57:46	CABK	Compra	CEUX	825	3,1360
14/11/2022	12:57:46	CABK	Compra	TQEX	690	3,1360
14/11/2022	12:57:46	CABK	Compra	TQEX	876	3,1360
14/11/2022	12:57:46	CABK	Compra	XMAD	397	3,1360
14/11/2022	13:05:59	CABK	Compra	AQEU	2.856	3,1400
14/11/2022	13:06:00	CABK	Compra	CEUX	4.340	3,1390
14/11/2022	13:08:45	CABK	Compra	XMAD	1.000	3,1390
14/11/2022	13:08:45	CABK	Compra	XMAD	1.396	3,1390
14/11/2022	13:08:46	CABK	Compra	TQEX	828	3,1390
14/11/2022	13:10:54	CABK	Compra	TQEX	968	3,1400
14/11/2022	13:10:54	CABK	Compra	CEUX	4.863	3,1400
14/11/2022	13:10:54	CABK	Compra	XMAD	1.647	3,1400
14/11/2022	13:10:54	CABK	Compra	XMAD	1.418	3,1400
14/11/2022	13:10:54	CABK	Compra	XMAD	1.647	3,1400
14/11/2022	13:10:54	CABK	Compra	XMAD	150	3,1400
14/11/2022	13:10:54	CABK	Compra	CEUX	1.881	3,1400
14/11/2022	13:10:54	CABK	Compra	CEUX	1.824	3,1400
14/11/2022	13:13:45	CABK	Compra	CEUX	4.213	3,1400
14/11/2022	13:16:08	CABK	Compra	AQEU	2.399	3,1380
14/11/2022	13:20:02	CABK	Compra	XMAD	793	3,1370
14/11/2022	13:21:39	CABK	Compra	CEUX	655	3,1390
14/11/2022	13:21:39	CABK	Compra	TQEX	351	3,1390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/11/2022	13:21:39	CABK	Compra	CEUX	655	3,1390
14/11/2022	13:21:39	CABK	Compra	CEUX	655	3,1390
14/11/2022	13:21:39	CABK	Compra	CEUX	565	3,1390
14/11/2022	13:21:39	CABK	Compra	CEUX	655	3,1390
14/11/2022	13:21:39	CABK	Compra	CEUX	655	3,1390
14/11/2022	13:21:39	CABK	Compra	XMAD	376	3,1390
14/11/2022	13:21:39	CABK	Compra	XMAD	3.305	3,1390
14/11/2022	13:21:39	CABK	Compra	CEUX	655	3,1390
14/11/2022	13:21:39	CABK	Compra	CEUX	655	3,1390
14/11/2022	13:21:39	CABK	Compra	CEUX	565	3,1390
14/11/2022	13:21:39	CABK	Compra	TQEX	351	3,1390
14/11/2022	13:21:39	CABK	Compra	TQEX	2.803	3,1390
14/11/2022	13:21:39	CABK	Compra	CEUX	11	3,1390
14/11/2022	13:21:39	CABK	Compra	CEUX	644	3,1390
14/11/2022	13:21:39	CABK	Compra	CEUX	23	3,1390
14/11/2022	13:21:39	CABK	Compra	XMAD	121	3,1390
14/11/2022	13:21:39	CABK	Compra	XMAD	121	3,1390
14/11/2022	13:25:20	CABK	Compra	CEUX	3.249	3,1400
14/11/2022	13:25:20	CABK	Compra	XMAD	3.977	3,1400
14/11/2022	13:26:14	CABK	Compra	CEUX	746	3,1380
14/11/2022	13:26:18	CABK	Compra	CEUX	171	3,1380
14/11/2022	13:26:58	CABK	Compra	CEUX	3.139	3,1390
14/11/2022	13:28:27	CABK	Compra	TQEX	982	3,1370
14/11/2022	13:28:32	CABK	Compra	TQEX	378	3,1370
14/11/2022	13:28:32	CABK	Compra	TQEX	2.766	3,1370
14/11/2022	13:35:06	CABK	Compra	XMAD	532	3,1390
14/11/2022	13:35:06	CABK	Compra	XMAD	296	3,1390
14/11/2022	13:37:38	CABK	Compra	CEUX	7.014	3,1400
14/11/2022	13:37:38	CABK	Compra	CEUX	2	3,1400
14/11/2022	13:37:38	CABK	Compra	CEUX	4.692	3,1400
14/11/2022	13:37:38	CABK	Compra	TQEX	702	3,1390
14/11/2022	13:37:38	CABK	Compra	TQEX	424	3,1390
14/11/2022	13:37:38	CABK	Compra	TQEX	222	3,1390
14/11/2022	13:37:38	CABK	Compra	TQEX	1.238	3,1390
14/11/2022	13:37:38	CABK	Compra	CEUX	1.384	3,1390
14/11/2022	13:45:44	CABK	Compra	XMAD	2.882	3,1390
14/11/2022	13:45:44	CABK	Compra	XMAD	690	3,1390
14/11/2022	13:45:44	CABK	Compra	XMAD	837	3,1390
14/11/2022	13:45:44	CABK	Compra	CEUX	2.879	3,1380
14/11/2022	13:45:44	CABK	Compra	CEUX	1.457	3,1380
14/11/2022	13:45:44	CABK	Compra	CEUX	100	3,1380
14/11/2022	13:48:41	CABK	Compra	XMAD	725	3,1380
14/11/2022	13:51:27	CABK	Compra	CEUX	2.480	3,1400
14/11/2022	13:51:27	CABK	Compra	CEUX	714	3,1390
14/11/2022	13:52:30	CABK	Compra	CEUX	670	3,1390
14/11/2022	13:52:30	CABK	Compra	CEUX	3.254	3,1390
14/11/2022	13:52:30	CABK	Compra	XMAD	3.206	3,1380
14/11/2022	13:52:30	CABK	Compra	XMAD	3.700	3,1380
14/11/2022	13:52:30	CABK	Compra	XMAD	700	3,1380
14/11/2022	13:52:30	CABK	Compra	XMAD	4.393	3,1370
14/11/2022	13:57:29	CABK	Compra	XMAD	4.426	3,1410
14/11/2022	13:57:30	CABK	Compra	XMAD	4.084	3,1400
14/11/2022	14:00:15	CABK	Compra	CEUX	1.558	3,1400
14/11/2022	14:00:15	CABK	Compra	CEUX	1.558	3,1400
14/11/2022	14:00:15	CABK	Compra	CEUX	923	3,1400
14/11/2022	14:02:31	CABK	Compra	XMAD	4.091	3,1400
14/11/2022	14:07:24	CABK	Compra	AQEU	865	3,1470
14/11/2022	14:07:24	CABK	Compra	CEUX	4.648	3,1470
14/11/2022	14:07:24	CABK	Compra	TQEX	925	3,1470
14/11/2022	14:07:24	CABK	Compra	XMAD	2.677	3,1470
14/11/2022	14:07:25	CABK	Compra	CEUX	4.139	3,1460
14/11/2022	14:13:35	CABK	Compra	CEUX	2.304	3,1460
14/11/2022	14:13:35	CABK	Compra	CEUX	2.499	3,1460
14/11/2022	14:13:35	CABK	Compra	TQEX	956	3,1460
14/11/2022	14:13:35	CABK	Compra	XMAD	1.333	3,1460
14/11/2022	14:13:35	CABK	Compra	XMAD	1.433	3,1460
14/11/2022	14:20:28	CABK	Compra	CEUX	6.868	3,1480
14/11/2022	14:20:28	CABK	Compra	TQEX	1.367	3,1480
14/11/2022	14:20:28	CABK	Compra	XMAD	90	3,1480
14/11/2022	14:20:28	CABK	Compra	XMAD	3.865	3,1480
14/11/2022	14:20:28	CABK	Compra	XMAD	1.278	3,1480
14/11/2022	14:23:24	CABK	Compra	CEUX	4.315	3,1470
14/11/2022	14:31:36	CABK	Compra	XMAD	2.608	3,1500
14/11/2022	14:31:36	CABK	Compra	XMAD	6.867	3,1500
14/11/2022	14:31:36	CABK	Compra	CEUX	3.765	3,1500
14/11/2022	14:31:36	CABK	Compra	CEUX	8.158	3,1500
14/11/2022	14:31:36	CABK	Compra	CEUX	2.218	3,1500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/11/2022	14:37:14	CABK	Compra	CEUX	1.714	3,1500
14/11/2022	14:37:14	CABK	Compra	CEUX	1.713	3,1500
14/11/2022	14:37:14	CABK	Compra	CEUX	1	3,1500
14/11/2022	14:37:14	CABK	Compra	CEUX	973	3,1500
14/11/2022	14:40:29	CABK	Compra	XMAD	3.830	3,1550
14/11/2022	14:41:18	CABK	Compra	TQEX	4.071	3,1530
14/11/2022	14:41:21	CABK	Compra	CEUX	4.194	3,1520
14/11/2022	14:44:46	CABK	Compra	TQEX	1.865	3,1530
14/11/2022	14:50:19	CABK	Compra	XMAD	9.789	3,1560
14/11/2022	14:50:19	CABK	Compra	XMAD	1.800	3,1560
14/11/2022	14:52:22	CABK	Compra	XMAD	4.892	3,1590
14/11/2022	14:52:32	CABK	Compra	CEUX	855	3,1570
14/11/2022	14:52:32	CABK	Compra	CEUX	3.684	3,1570
14/11/2022	14:57:42	CABK	Compra	XMAD	5.255	3,1590
14/11/2022	15:00:22	CABK	Compra	XMAD	5.059	3,1590
14/11/2022	15:00:22	CABK	Compra	XMAD	67	3,1590
14/11/2022	15:00:22	CABK	Compra	CEUX	5.079	3,1590
14/11/2022	15:05:17	CABK	Compra	XMAD	2.713	3,1650
14/11/2022	15:05:17	CABK	Compra	CEUX	4.712	3,1650
14/11/2022	15:05:17	CABK	Compra	TQEX	937	3,1650
14/11/2022	15:05:17	CABK	Compra	XMAD	877	3,1650
14/11/2022	15:06:27	CABK	Compra	XMAD	4.880	3,1630
14/11/2022	15:09:44	CABK	Compra	CEUX	4.727	3,1590
14/11/2022	15:12:04	CABK	Compra	CEUX	1.559	3,1580
14/11/2022	15:12:04	CABK	Compra	CEUX	3.386	3,1580
14/11/2022	15:16:27	CABK	Compra	XMAD	5.858	3,1610
14/11/2022	15:16:27	CABK	Compra	TQEX	2.024	3,1610
14/11/2022	15:20:38	CABK	Compra	XMAD	4.990	3,1620
14/11/2022	15:20:38	CABK	Compra	AQEU	3.000	3,1620
14/11/2022	15:20:38	CABK	Compra	AQEU	4	3,1620
14/11/2022	15:25:06	CABK	Compra	XMAD	11.159	3,1620
14/11/2022	15:25:06	CABK	Compra	XMAD	3.604	3,1620
14/11/2022	15:25:19	CABK	Compra	XMAD	673	3,1610
14/11/2022	15:25:19	CABK	Compra	XMAD	1.047	3,1610
14/11/2022	15:28:16	CABK	Compra	AQEU	3.719	3,1610
14/11/2022	15:28:16	CABK	Compra	AQEU	6.624	3,1610
14/11/2022	15:30:26	CABK	Compra	XMAD	1.802	3,1600
14/11/2022	15:30:26	CABK	Compra	XMAD	2.093	3,1600
14/11/2022	15:30:26	CABK	Compra	XMAD	2.094	3,1600
14/11/2022	15:30:26	CABK	Compra	XMAD	800	3,1600
14/11/2022	15:31:07	CABK	Compra	XMAD	2.957	3,1580
14/11/2022	15:31:09	CABK	Compra	XMAD	2.957	3,1580
14/11/2022	15:31:09	CABK	Compra	XMAD	1.129	3,1580
14/11/2022	15:33:42	CABK	Compra	XMAD	1.508	3,1650
14/11/2022	15:34:10	CABK	Compra	TQEX	5.557	3,1650
14/11/2022	15:34:45	CABK	Compra	XMAD	2.989	3,1630
14/11/2022	15:34:45	CABK	Compra	XMAD	2.989	3,1630
14/11/2022	15:34:45	CABK	Compra	XMAD	1.213	3,1630
14/11/2022	15:40:00	CABK	Compra	TQEX	6.756	3,1620
14/11/2022	15:40:00	CABK	Compra	XMAD	2.093	3,1620
14/11/2022	15:40:00	CABK	Compra	XMAD	2.092	3,1620
14/11/2022	15:40:00	CABK	Compra	XMAD	2.378	3,1620
14/11/2022	15:44:06	CABK	Compra	XMAD	3.139	3,1600
14/11/2022	15:45:41	CABK	Compra	XMAD	14.795	3,1610
14/11/2022	15:45:41	CABK	Compra	XMAD	673	3,1610
14/11/2022	15:45:41	CABK	Compra	XMAD	4.106	3,1610
14/11/2022	15:51:04	CABK	Compra	XMAD	6.779	3,1630
14/11/2022	15:51:04	CABK	Compra	XMAD	4.442	3,1630
14/11/2022	15:51:04	CABK	Compra	XMAD	2.028	3,1630
14/11/2022	15:51:29	CABK	Compra	XMAD	2.852	3,1600
14/11/2022	15:51:29	CABK	Compra	XMAD	1.618	3,1600
14/11/2022	15:51:29	CABK	Compra	XMAD	64	3,1600
14/11/2022	15:51:30	CABK	Compra	XMAD	2.108	3,1600
14/11/2022	15:53:57	CABK	Compra	CEUX	1.215	3,1640
14/11/2022	15:54:27	CABK	Compra	XMAD	1.431	3,1630
14/11/2022	15:54:27	CABK	Compra	XMAD	2.500	3,1630
14/11/2022	15:54:27	CABK	Compra	XMAD	534	3,1630
14/11/2022	15:55:15	CABK	Compra	XMAD	3.426	3,1630
14/11/2022	15:55:15	CABK	Compra	XMAD	6.529	3,1620
14/11/2022	15:58:18	CABK	Compra	XMAD	2.095	3,1640
14/11/2022	15:58:44	CABK	Compra	XMAD	4.749	3,1650
14/11/2022	16:00:08	CABK	Compra	AQEU	2.885	3,1640
14/11/2022	16:01:06	CABK	Compra	XMAD	3.605	3,1620
14/11/2022	16:01:06	CABK	Compra	XMAD	233	3,1620
14/11/2022	16:01:06	CABK	Compra	XMAD	3.420	3,1620
14/11/2022	16:01:06	CABK	Compra	XMAD	2.600	3,1620
14/11/2022	16:01:06	CABK	Compra	XMAD	1.641	3,1630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/11/2022	16:03:42	CABK	Compra	XMAD	602	3,1620
14/11/2022	16:03:42	CABK	Compra	XMAD	2.452	3,1620
14/11/2022	16:03:42	CABK	Compra	XMAD	3.054	3,1620
14/11/2022	16:03:42	CABK	Compra	XMAD	1.022	3,1620
14/11/2022	16:09:42	CABK	Compra	XMAD	1.309	3,1610
14/11/2022	16:09:42	CABK	Compra	XMAD	7.996	3,1610
14/11/2022	16:09:42	CABK	Compra	XMAD	1.309	3,1610
14/11/2022	16:09:42	CABK	Compra	XMAD	291	3,1610
14/11/2022	16:09:42	CABK	Compra	XMAD	682	3,1610
14/11/2022	16:09:43	CABK	Compra	XMAD	582	3,1610
14/11/2022	16:09:43	CABK	Compra	XMAD	2.094	3,1610
14/11/2022	16:09:43	CABK	Compra	XMAD	788	3,1610
14/11/2022	16:09:43	CABK	Compra	XMAD	278	3,1610
14/11/2022	16:09:43	CABK	Compra	XMAD	2.623	3,1600
14/11/2022	16:09:44	CABK	Compra	XMAD	1.612	3,1600
14/11/2022	16:11:29	CABK	Compra	XMAD	2.633	3,1580
14/11/2022	16:12:46	CABK	Compra	XMAD	2.778	3,1600
14/11/2022	16:12:46	CABK	Compra	XMAD	793	3,1600
14/11/2022	16:12:46	CABK	Compra	XMAD	2.908	3,1600
14/11/2022	16:13:03	CABK	Compra	AQEU	862	3,1580
14/11/2022	16:13:03	CABK	Compra	XMAD	2.667	3,1580
14/11/2022	16:13:03	CABK	Compra	XMAD	1.452	3,1580
14/11/2022	16:16:27	CABK	Compra	XMAD	6.712	3,1650
14/11/2022	16:16:27	CABK	Compra	XMAD	3.450	3,1650
14/11/2022	16:16:27	CABK	Compra	XMAD	3.086	3,1650
14/11/2022	16:21:48	CABK	Compra	XMAD	10.695	3,1720
14/11/2022	16:23:21	CABK	Compra	XMAD	7.486	3,1760
14/11/2022	16:23:21	CABK	Compra	XMAD	2.418	3,1760
14/11/2022	16:26:43	CABK	Compra	XMAD	1.131	3,1750
14/11/2022	16:26:43	CABK	Compra	XMAD	3.175	3,1750
14/11/2022	16:26:46	CABK	Compra	XMAD	984	3,1750
14/11/2022	16:26:55	CABK	Compra	XMAD	5.866	3,1750
14/11/2022	16:30:38	CABK	Compra	XMAD	6.445	3,1740
14/11/2022	16:30:38	CABK	Compra	XMAD	6.463	3,1740
14/11/2022	16:30:39	CABK	Compra	XMAD	2.678	3,1730
14/11/2022	16:30:39	CABK	Compra	XMAD	2.043	3,1730
14/11/2022	16:30:39	CABK	Compra	XMAD	1.040	3,1730
14/11/2022	16:30:39	CABK	Compra	XMAD	2.270	3,1730
14/11/2022	16:34:52	CABK	Compra	XMAD	1.381	3,1680
14/11/2022	16:34:52	CABK	Compra	XMAD	1.225	3,1680
14/11/2022	16:34:52	CABK	Compra	XMAD	1.669	3,1680
14/11/2022	16:34:52	CABK	Compra	XMAD	470	3,1680
14/11/2022	16:34:52	CABK	Compra	XMAD	81	3,1680
14/11/2022	16:34:52	CABK	Compra	XMAD	3.315	3,1680
14/11/2022	16:39:25	CABK	Compra	XMAD	2.474	3,1720
14/11/2022	16:39:25	CABK	Compra	XMAD	2.474	3,1720
14/11/2022	16:39:25	CABK	Compra	AQEU	799	3,1720
14/11/2022	16:39:25	CABK	Compra	AQEU	2.539	3,1720
14/11/2022	16:39:25	CABK	Compra	XMAD	5.549	3,1720
14/11/2022	16:39:26	CABK	Compra	AQEU	381	3,1720
14/11/2022	16:39:26	CABK	Compra	XMAD	1.018	3,1720
14/11/2022	16:39:28	CABK	Compra	XMAD	2.970	3,1710
14/11/2022	16:39:28	CABK	Compra	XMAD	3.446	3,1710
14/11/2022	16:39:28	CABK	Compra	XMAD	527	3,1710
14/11/2022	16:47:56	CABK	Compra	XMAD	15.298	3,1740
14/11/2022	16:47:56	CABK	Compra	AQEU	4.941	3,1740
14/11/2022	16:47:56	CABK	Compra	XMAD	869	3,1730
14/11/2022	16:47:56	CABK	Compra	XMAD	436	3,1730
14/11/2022	16:47:56	CABK	Compra	XMAD	1.139	3,1730
14/11/2022	16:47:56	CABK	Compra	XMAD	469	3,1730
14/11/2022	16:47:56	CABK	Compra	XMAD	787	3,1730
14/11/2022	16:47:56	CABK	Compra	XMAD	224	3,1730
14/11/2022	16:47:56	CABK	Compra	XMAD	293	3,1730
14/11/2022	16:47:56	CABK	Compra	AQEU	3.000	3,1730
14/11/2022	16:47:56	CABK	Compra	XMAD	310	3,1730
14/11/2022	16:50:31	CABK	Compra	XMAD	6.139	3,1740
14/11/2022	16:54:02	CABK	Compra	AQEU	1.802	3,1770
14/11/2022	16:54:02	CABK	Compra	XMAD	5.580	3,1770
14/11/2022	16:54:02	CABK	Compra	XMAD	7.019	3,1770
14/11/2022	16:56:11	CABK	Compra	XMAD	5.900	3,1740
14/11/2022	16:58:50	CABK	Compra	XMAD	6.177	3,1750
14/11/2022	16:58:50	CABK	Compra	XMAD	1.995	3,1750
14/11/2022	17:00:34	CABK	Compra	XMAD	6.279	3,1750
14/11/2022	17:00:34	CABK	Compra	XMAD	2.028	3,1750
14/11/2022	17:01:28	CABK	Compra	XMAD	6.323	3,1740
14/11/2022	17:01:28	CABK	Compra	XMAD	2.042	3,1740
14/11/2022	17:03:32	CABK	Compra	XMAD	6.699	3,1740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/11/2022	17:03:32	CABK	Compra	XMAD	2.164	3,1740
14/11/2022	17:05:27	CABK	Compra	XMAD	1.197	3,1760
14/11/2022	17:05:27	CABK	Compra	XMAD	2.821	3,1760
14/11/2022	17:05:28	CABK	Compra	XMAD	1.584	3,1760
14/11/2022	17:05:28	CABK	Compra	XMAD	1.723	3,1760
14/11/2022	17:06:57	CABK	Compra	XMAD	5.889	3,1760
14/11/2022	17:06:57	CABK	Compra	XMAD	1.903	3,1760
14/11/2022	17:08:28	CABK	Compra	AQEU	2.736	3,1750
14/11/2022	17:08:29	CABK	Compra	AQEU	1.704	3,1750
14/11/2022	17:08:30	CABK	Compra	AQEU	1.234	3,1750
14/11/2022	17:09:07	CABK	Compra	AQEU	3.275	3,1750
14/11/2022	17:10:02	CABK	Compra	AQEU	1.138	3,1750
14/11/2022	17:10:02	CABK	Compra	AQEU	1.834	3,1750
14/11/2022	17:10:02	CABK	Compra	AQEU	1.034	3,1750
14/11/2022	17:10:56	CABK	Compra	AQEU	1.722	3,1730
14/11/2022	17:10:57	CABK	Compra	AQEU	76	3,1730
14/11/2022	17:10:57	CABK	Compra	AQEU	486	3,1730
14/11/2022	17:10:57	CABK	Compra	AQEU	486	3,1730
14/11/2022	17:10:57	CABK	Compra	AQEU	1.183	3,1730
14/11/2022	17:10:57	CABK	Compra	AQEU	46	3,1730
14/11/2022	17:11:47	CABK	Compra	AQEU	2.234	3,1730
14/11/2022	17:11:47	CABK	Compra	AQEU	843	3,1730
14/11/2022	17:11:51	CABK	Compra	AQEU	1.151	3,1730
14/11/2022	17:12:57	CABK	Compra	AQEU	1.763	3,1720
14/11/2022	17:13:00	CABK	Compra	AQEU	1.029	3,1720
14/11/2022	17:13:00	CABK	Compra	AQEU	1.893	3,1720
14/11/2022	17:13:00	CABK	Compra	XMAD	995	3,1720
14/11/2022	17:13:00	CABK	Compra	XMAD	775	3,1720
14/11/2022	17:13:33	CABK	Compra	AQEU	1.066	3,1700
14/11/2022	17:13:42	CABK	Compra	AQEU	475	3,1700
14/11/2022	17:15:05	CABK	Compra	AQEU	1.267	3,1720
14/11/2022	17:15:06	CABK	Compra	AQEU	2.401	3,1720
14/11/2022	17:15:08	CABK	Compra	AQEU	1.717	3,1710
14/11/2022	17:15:08	CABK	Compra	AQEU	2.909	3,1710
14/11/2022	17:15:09	CABK	Compra	AQEU	1.205	3,1710
14/11/2022	17:15:10	CABK	Compra	AQEU	148	3,1710
14/11/2022	17:17:15	CABK	Compra	XMAD	3.770	3,1710
14/11/2022	17:17:15	CABK	Compra	AQEU	1.012	3,1710
14/11/2022	17:17:16	CABK	Compra	AQEU	492	3,1710
14/11/2022	17:17:16	CABK	Compra	AQEU	2.014	3,1710
14/11/2022	17:17:21	CABK	Compra	CEUX	955	3,1700
14/11/2022	17:20:04	CABK	Compra	TQEX	259	3,1710
14/11/2022	17:20:21	CABK	Compra	TQEX	12	3,1710
15/11/2022	09:02:03	CABK	Compra	XMAD	2.523	3,1970
15/11/2022	09:02:15	CABK	Compra	CEUX	1.561	3,2020
15/11/2022	09:02:15	CABK	Compra	CEUX	845	3,2020
15/11/2022	09:02:15	CABK	Compra	CEUX	5.247	3,2020
15/11/2022	09:02:15	CABK	Compra	CEUX	1.561	3,2020
15/11/2022	09:02:15	CABK	Compra	CEUX	1.561	3,2020
15/11/2022	09:02:15	CABK	Compra	CEUX	42	3,2020
15/11/2022	09:02:31	CABK	Compra	CEUX	3.174	3,2000
15/11/2022	09:03:07	CABK	Compra	CEUX	2.613	3,1970
15/11/2022	09:04:05	CABK	Compra	XMAD	1.715	3,2030
15/11/2022	09:04:06	CABK	Compra	CEUX	4.127	3,2030
15/11/2022	09:05:05	CABK	Compra	CEUX	3.113	3,2040
15/11/2022	09:05:31	CABK	Compra	CEUX	3.718	3,2010
15/11/2022	09:06:30	CABK	Compra	CEUX	2.980	3,1970
15/11/2022	09:07:13	CABK	Compra	XMAD	3.150	3,2000
15/11/2022	09:07:49	CABK	Compra	XMAD	3.313	3,2030
15/11/2022	09:09:26	CABK	Compra	XMAD	3.734	3,2060
15/11/2022	09:09:26	CABK	Compra	XMAD	5.919	3,2060
15/11/2022	09:11:04	CABK	Compra	CEUX	1.579	3,2120
15/11/2022	09:11:04	CABK	Compra	CEUX	1.579	3,2120
15/11/2022	09:11:04	CABK	Compra	CEUX	1.579	3,2120
15/11/2022	09:11:04	CABK	Compra	CEUX	1.148	3,2120
15/11/2022	09:11:21	CABK	Compra	XMAD	2.923	3,2100
15/11/2022	09:11:21	CABK	Compra	XMAD	688	3,2100
15/11/2022	09:11:59	CABK	Compra	CEUX	2.781	3,2110
15/11/2022	09:12:52	CABK	Compra	AQEU	3.350	3,2070
15/11/2022	09:13:32	CABK	Compra	CEUX	3.324	3,2070
15/11/2022	09:16:01	CABK	Compra	XMAD	1.360	3,2060
15/11/2022	09:16:13	CABK	Compra	XMAD	1.228	3,2040
15/11/2022	09:16:13	CABK	Compra	XMAD	2.454	3,2040
15/11/2022	09:17:13	CABK	Compra	CEUX	3.990	3,2050
15/11/2022	09:17:13	CABK	Compra	AQEU	3.508	3,2050
15/11/2022	09:17:13	CABK	Compra	AQEU	203	3,2050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/11/2022	09:17:14	CABK	Compra	TQEX	679	3,2050
15/11/2022	09:17:27	CABK	Compra	AQEU	2.887	3,2050
15/11/2022	09:18:02	CABK	Compra	XMAD	3.760	3,2030
15/11/2022	09:19:39	CABK	Compra	CEUX	23	3,2140
15/11/2022	09:19:39	CABK	Compra	CEUX	1.560	3,2140
15/11/2022	09:19:39	CABK	Compra	CEUX	811	3,2140
15/11/2022	09:19:39	CABK	Compra	CEUX	1.560	3,2140
15/11/2022	09:19:39	CABK	Compra	CEUX	23	3,2140
15/11/2022	09:19:39	CABK	Compra	CEUX	1.583	3,2140
15/11/2022	09:19:39	CABK	Compra	CEUX	1.112	3,2140
15/11/2022	09:21:47	CABK	Compra	CEUX	3.095	3,2190
15/11/2022	09:21:47	CABK	Compra	CEUX	3.095	3,2190
15/11/2022	09:21:47	CABK	Compra	CEUX	742	3,2190
15/11/2022	09:24:32	CABK	Compra	CEUX	4.930	3,2240
15/11/2022	09:24:32	CABK	Compra	CEUX	4.402	3,2240
15/11/2022	09:28:09	CABK	Compra	CEUX	6.823	3,2280
15/11/2022	09:28:09	CABK	Compra	CEUX	1.747	3,2280
15/11/2022	09:28:09	CABK	Compra	CEUX	2.686	3,2280
15/11/2022	09:28:09	CABK	Compra	XMAD	3.929	3,2280
15/11/2022	09:28:09	CABK	Compra	AQEU	703	3,2280
15/11/2022	09:28:09	CABK	Compra	AQEU	566	3,2280
15/11/2022	09:29:38	CABK	Compra	CEUX	2.721	3,2240
15/11/2022	09:32:25	CABK	Compra	XMAD	5.693	3,2260
15/11/2022	09:32:25	CABK	Compra	CEUX	4.410	3,2260
15/11/2022	09:33:47	CABK	Compra	CEUX	5.808	3,2220
15/11/2022	09:36:14	CABK	Compra	CEUX	5.284	3,2170
15/11/2022	09:38:12	CABK	Compra	CEUX	279	3,2120
15/11/2022	09:38:12	CABK	Compra	CEUX	233	3,2120
15/11/2022	09:39:23	CABK	Compra	CEUX	3.778	3,2110
15/11/2022	09:39:25	CABK	Compra	XMAD	3.352	3,2100
15/11/2022	09:39:25	CABK	Compra	XMAD	3.388	3,2100
15/11/2022	09:43:59	CABK	Compra	CEUX	5.936	3,2120
15/11/2022	09:43:59	CABK	Compra	TQEX	1.181	3,2120
15/11/2022	09:43:59	CABK	Compra	XMAD	1.390	3,2120
15/11/2022	09:43:59	CABK	Compra	XMAD	2.029	3,2120
15/11/2022	09:43:59	CABK	Compra	AQEU	1.105	3,2120
15/11/2022	09:45:48	CABK	Compra	CEUX	1.508	3,2090
15/11/2022	09:45:48	CABK	Compra	CEUX	297	3,2090
15/11/2022	09:45:48	CABK	Compra	CEUX	1.211	3,2090
15/11/2022	09:47:22	CABK	Compra	CEUX	1.688	3,2080
15/11/2022	09:47:51	CABK	Compra	CEUX	1.858	3,2050
15/11/2022	09:47:51	CABK	Compra	CEUX	1.858	3,2050
15/11/2022	09:47:51	CABK	Compra	CEUX	1.359	3,2050
15/11/2022	09:49:29	CABK	Compra	XMAD	6.229	3,2020
15/11/2022	09:52:24	CABK	Compra	CEUX	2.008	3,1950
15/11/2022	09:52:24	CABK	Compra	CEUX	3.347	3,1950
15/11/2022	09:56:48	CABK	Compra	XMAD	2.879	3,1890
15/11/2022	09:56:48	CABK	Compra	CEUX	5.000	3,1890
15/11/2022	09:57:01	CABK	Compra	XMAD	1.925	3,1890
15/11/2022	09:57:44	CABK	Compra	CEUX	5.261	3,1870
15/11/2022	09:59:52	CABK	Compra	TQEX	5.674	3,1860
15/11/2022	10:00:34	CABK	Compra	XMAD	2.773	3,1890
15/11/2022	10:00:34	CABK	Compra	XMAD	2.318	3,1890
15/11/2022	10:02:59	CABK	Compra	TQEX	1.678	3,1890
15/11/2022	10:02:59	CABK	Compra	TQEX	1.678	3,1890
15/11/2022	10:02:59	CABK	Compra	TQEX	1.185	3,1890
15/11/2022	10:04:23	CABK	Compra	XMAD	4.426	3,1850
15/11/2022	10:06:17	CABK	Compra	CEUX	5.295	3,1820
15/11/2022	10:09:22	CABK	Compra	XMAD	5.381	3,1800
15/11/2022	10:10:34	CABK	Compra	TQEX	1.364	3,1830
15/11/2022	10:10:34	CABK	Compra	TQEX	3.040	3,1830
15/11/2022	10:18:53	CABK	Compra	CEUX	2.552	3,1900
15/11/2022	10:21:05	CABK	Compra	XMAD	743	3,1960
15/11/2022	10:21:05	CABK	Compra	XMAD	5.276	3,1960
15/11/2022	10:21:05	CABK	Compra	XMAD	2.331	3,1960
15/11/2022	10:21:05	CABK	Compra	XMAD	869	3,1960
15/11/2022	10:21:05	CABK	Compra	CEUX	5.557	3,1960
15/11/2022	10:21:05	CABK	Compra	CEUX	3.350	3,1960
15/11/2022	10:21:05	CABK	Compra	CEUX	1.806	3,1960
15/11/2022	10:21:05	CABK	Compra	TQEX	2.502	3,1960
15/11/2022	10:21:05	CABK	Compra	TQEX	1.106	3,1960
15/11/2022	10:21:05	CABK	Compra	XMAD	347	3,1960
15/11/2022	10:21:05	CABK	Compra	XMAD	687	3,1960
15/11/2022	10:27:54	CABK	Compra	CEUX	5.888	3,1850
15/11/2022	10:27:54	CABK	Compra	CEUX	5.459	3,1850
15/11/2022	10:34:08	CABK	Compra	CEUX	2.727	3,1890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/11/2022	10:35:25	CABK	Compra	CEUX	2.916	3,1890
15/11/2022	10:35:25	CABK	Compra	CEUX	12.422	3,1890
15/11/2022	10:35:25	CABK	Compra	TQEX	2.265	3,1890
15/11/2022	10:35:25	CABK	Compra	TQEX	206	3,1890
15/11/2022	10:35:25	CABK	Compra	AQEU	2.311	3,1890
15/11/2022	10:35:25	CABK	Compra	XMAD	2.400	3,1890
15/11/2022	10:35:25	CABK	Compra	XMAD	4.754	3,1890
15/11/2022	10:39:31	CABK	Compra	XMAD	4.697	3,1810
15/11/2022	10:42:37	CABK	Compra	CEUX	901	3,1840
15/11/2022	10:42:37	CABK	Compra	CEUX	3.261	3,1840
15/11/2022	10:44:52	CABK	Compra	CEUX	5.326	3,1840
15/11/2022	10:45:46	CABK	Compra	CEUX	4.964	3,1780
15/11/2022	10:48:28	CABK	Compra	CEUX	4.811	3,1740
15/11/2022	10:55:29	CABK	Compra	CEUX	7.411	3,1790
15/11/2022	10:55:29	CABK	Compra	TQEX	1.475	3,1790
15/11/2022	10:55:29	CABK	Compra	XMAD	4.268	3,1790
15/11/2022	10:55:35	CABK	Compra	CEUX	5.028	3,1780
15/11/2022	11:02:29	CABK	Compra	CEUX	4.334	3,1790
15/11/2022	11:02:29	CABK	Compra	CEUX	949	3,1790
15/11/2022	11:02:29	CABK	Compra	TQEX	923	3,1790
15/11/2022	11:02:29	CABK	Compra	TQEX	127	3,1790
15/11/2022	11:02:29	CABK	Compra	TQEX	1	3,1790
15/11/2022	11:02:29	CABK	Compra	XMAD	3.042	3,1790
15/11/2022	11:02:29	CABK	Compra	CEUX	983	3,1790
15/11/2022	11:03:03	CABK	Compra	XMAD	4.237	3,1770
15/11/2022	11:03:03	CABK	Compra	XMAD	1.068	3,1770
15/11/2022	11:06:14	CABK	Compra	CEUX	4.174	3,1780
15/11/2022	11:14:04	CABK	Compra	CEUX	2.805	3,1840
15/11/2022	11:14:36	CABK	Compra	TQEX	910	3,1830
15/11/2022	11:14:36	CABK	Compra	CEUX	4.573	3,1830
15/11/2022	11:14:36	CABK	Compra	XMAD	2.634	3,1830
15/11/2022	11:19:09	CABK	Compra	CEUX	70	3,1850
15/11/2022	11:19:09	CABK	Compra	TQEX	365	3,1850
15/11/2022	11:19:20	CABK	Compra	CEUX	2.612	3,1850
15/11/2022	11:19:20	CABK	Compra	CEUX	4.195	3,1840
15/11/2022	11:19:21	CABK	Compra	CEUX	4.233	3,1830
15/11/2022	11:20:46	CABK	Compra	CEUX	1.166	3,1870
15/11/2022	11:20:46	CABK	Compra	CEUX	3.133	3,1870
15/11/2022	11:20:46	CABK	Compra	TQEX	855	3,1870
15/11/2022	11:20:46	CABK	Compra	XMAD	621	3,1870
15/11/2022	11:20:46	CABK	Compra	XMAD	1.854	3,1870
15/11/2022	11:20:46	CABK	Compra	CEUX	800	3,1870
15/11/2022	11:23:53	CABK	Compra	TQEX	4.138	3,1850
15/11/2022	11:25:41	CABK	Compra	CEUX	4.374	3,1850
15/11/2022	11:25:41	CABK	Compra	CEUX	1	3,1850
15/11/2022	11:31:19	CABK	Compra	XMAD	2.642	3,1920
15/11/2022	11:31:19	CABK	Compra	CEUX	4.587	3,1920
15/11/2022	11:31:19	CABK	Compra	TQEX	912	3,1920
15/11/2022	11:31:20	CABK	Compra	XMAD	854	3,1920
15/11/2022	11:33:35	CABK	Compra	CEUX	601	3,1930
15/11/2022	11:33:35	CABK	Compra	XMAD	2.455	3,1930
15/11/2022	11:34:19	CABK	Compra	CEUX	5.313	3,1930
15/11/2022	11:36:04	CABK	Compra	CEUX	3.139	3,1920
15/11/2022	11:36:04	CABK	Compra	CEUX	1.428	3,1920
15/11/2022	11:36:04	CABK	Compra	CEUX	1.143	3,1920
15/11/2022	11:46:01	CABK	Compra	XMAD	2.943	3,2010
15/11/2022	11:46:01	CABK	Compra	XMAD	5.042	3,2010
15/11/2022	11:46:01	CABK	Compra	CEUX	5.112	3,2010
15/11/2022	11:46:01	CABK	Compra	TQEX	1.017	3,2010
15/11/2022	11:46:01	CABK	Compra	CEUX	951	3,2010
15/11/2022	11:49:47	CABK	Compra	CEUX	4.894	3,2010
15/11/2022	11:49:47	CABK	Compra	TQEX	974	3,2010
15/11/2022	11:49:47	CABK	Compra	TQEX	1.597	3,2010
15/11/2022	11:49:47	CABK	Compra	TQEX	1.597	3,2010
15/11/2022	11:49:47	CABK	Compra	TQEX	1.210	3,2010
15/11/2022	11:49:47	CABK	Compra	TQEX	666	3,2010
15/11/2022	11:49:47	CABK	Compra	XMAD	2.818	3,2010
15/11/2022	11:49:47	CABK	Compra	AQEU	245	3,2010
15/11/2022	11:52:14	CABK	Compra	CEUX	4.346	3,2020
15/11/2022	12:01:44	CABK	Compra	XMAD	150	3,2020
15/11/2022	12:01:57	CABK	Compra	XMAD	1.265	3,2020
15/11/2022	12:01:57	CABK	Compra	XMAD	2.464	3,2020
15/11/2022	12:01:57	CABK	Compra	XMAD	5.347	3,2020
15/11/2022	12:01:57	CABK	Compra	AQEU	1.205	3,2020
15/11/2022	12:01:57	CABK	Compra	CEUX	5.121	3,2020
15/11/2022	12:01:57	CABK	Compra	CEUX	6.474	3,2020
15/11/2022	12:01:57	CABK	Compra	TQEX	1.288	3,2020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/11/2022	12:04:39	CABK	Compra	TQEX	4.688	3,2000
15/11/2022	12:09:05	CABK	Compra	XMAD	3.910	3,1940
15/11/2022	12:10:37	CABK	Compra	XMAD	4.083	3,1920
15/11/2022	12:10:37	CABK	Compra	CEUX	3.982	3,1920
15/11/2022	12:15:37	CABK	Compra	CEUX	4.732	3,1910
15/11/2022	12:15:37	CABK	Compra	XMAD	4.732	3,1910
15/11/2022	12:23:22	CABK	Compra	XMAD	5.045	3,1930
15/11/2022	12:26:26	CABK	Compra	AQEU	984	3,1930
15/11/2022	12:26:26	CABK	Compra	AQEU	1.082	3,1930
15/11/2022	12:26:26	CABK	Compra	AQEU	588	3,1930
15/11/2022	12:26:28	CABK	Compra	CEUX	128	3,1920
15/11/2022	12:26:28	CABK	Compra	CEUX	4.839	3,1920
15/11/2022	12:26:28	CABK	Compra	TQEX	3.742	3,1920
15/11/2022	12:26:28	CABK	Compra	TQEX	394	3,1920
15/11/2022	12:26:28	CABK	Compra	XMAD	4.215	3,1920
15/11/2022	12:28:23	CABK	Compra	CEUX	4.064	3,1910
15/11/2022	12:33:40	CABK	Compra	CEUX	1.879	3,1910
15/11/2022	12:33:40	CABK	Compra	CEUX	1.890	3,1910
15/11/2022	12:33:40	CABK	Compra	CEUX	1.879	3,1910
15/11/2022	12:33:40	CABK	Compra	CEUX	1.890	3,1910
15/11/2022	12:33:40	CABK	Compra	CEUX	1.147	3,1910
15/11/2022	12:33:40	CABK	Compra	CEUX	158	3,1910
15/11/2022	12:33:40	CABK	Compra	CEUX	649	3,1910
15/11/2022	12:38:03	CABK	Compra	CEUX	4.117	3,1870
15/11/2022	12:38:03	CABK	Compra	CEUX	1.366	3,1870
15/11/2022	12:38:03	CABK	Compra	CEUX	2.688	3,1870
15/11/2022	12:38:03	CABK	Compra	CEUX	2.812	3,1870
15/11/2022	12:38:03	CABK	Compra	CEUX	1.270	3,1870
15/11/2022	12:40:05	CABK	Compra	XMAD	4.376	3,1850
15/11/2022	12:42:53	CABK	Compra	CEUX	4.811	3,1830
15/11/2022	12:47:07	CABK	Compra	CEUX	1.589	3,1870
15/11/2022	12:47:07	CABK	Compra	CEUX	1.589	3,1870
15/11/2022	12:47:07	CABK	Compra	CEUX	290	3,1870
15/11/2022	12:47:07	CABK	Compra	CEUX	817	3,1870
15/11/2022	12:48:09	CABK	Compra	AQEU	4.140	3,1860
15/11/2022	12:50:23	CABK	Compra	CEUX	2.608	3,1790
15/11/2022	12:52:23	CABK	Compra	CEUX	1.655	3,1790
15/11/2022	12:52:23	CABK	Compra	CEUX	1.655	3,1790
15/11/2022	12:52:23	CABK	Compra	CEUX	929	3,1790
15/11/2022	12:53:32	CABK	Compra	XMAD	4.442	3,1780
15/11/2022	12:55:47	CABK	Compra	XMAD	3.803	3,1750
15/11/2022	12:58:14	CABK	Compra	TQEX	4.255	3,1760
15/11/2022	13:08:46	CABK	Compra	XMAD	431	3,1810
15/11/2022	13:08:46	CABK	Compra	XMAD	598	3,1810
15/11/2022	13:08:46	CABK	Compra	XMAD	1.676	3,1810
15/11/2022	13:08:46	CABK	Compra	XMAD	1.453	3,1810
15/11/2022	13:08:46	CABK	Compra	CEUX	749	3,1810
15/11/2022	13:08:46	CABK	Compra	CEUX	3.948	3,1810
15/11/2022	13:08:46	CABK	Compra	CEUX	749	3,1810
15/11/2022	13:08:46	CABK	Compra	CEUX	749	3,1810
15/11/2022	13:08:46	CABK	Compra	CEUX	749	3,1810
15/11/2022	13:08:46	CABK	Compra	CEUX	635	3,1810
15/11/2022	13:08:46	CABK	Compra	TQEX	346	3,1810
15/11/2022	13:08:46	CABK	Compra	TQEX	786	3,1810
15/11/2022	13:08:46	CABK	Compra	TQEX	346	3,1810
15/11/2022	13:08:46	CABK	Compra	TQEX	346	3,1810
15/11/2022	13:08:46	CABK	Compra	TQEX	346	3,1810
15/11/2022	13:08:46	CABK	Compra	CEUX	735	3,1810
15/11/2022	13:08:46	CABK	Compra	XMAD	271	3,1810
15/11/2022	13:08:46	CABK	Compra	XMAD	1.146	3,1810
15/11/2022	13:08:46	CABK	Compra	XMAD	489	3,1810
15/11/2022	13:08:46	CABK	Compra	TQEX	666	3,1810
15/11/2022	13:08:46	CABK	Compra	TQEX	346	3,1810
15/11/2022	13:08:46	CABK	Compra	TQEX	1.665	3,1810
15/11/2022	13:08:46	CABK	Compra	TQEX	1.665	3,1810
15/11/2022	13:08:46	CABK	Compra	TQEX	545	3,1810
15/11/2022	13:16:54	CABK	Compra	XMAD	3.877	3,1840
15/11/2022	13:16:54	CABK	Compra	CEUX	1.000	3,1840
15/11/2022	13:16:54	CABK	Compra	CEUX	3.877	3,1840
15/11/2022	13:16:54	CABK	Compra	CEUX	3.209	3,1840
15/11/2022	13:22:02	CABK	Compra	CEUX	1.582	3,1840
15/11/2022	13:22:02	CABK	Compra	CEUX	1.546	3,1840
15/11/2022	13:22:02	CABK	Compra	AQEU	249	3,1840
15/11/2022	13:22:02	CABK	Compra	CEUX	2.419	3,1840
15/11/2022	13:22:02	CABK	Compra	CEUX	1.582	3,1840
15/11/2022	13:22:02	CABK	Compra	TQEX	787	3,1840
15/11/2022	13:22:02	CABK	Compra	CEUX	703	3,1840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/11/2022	13:22:02	CABK	Compra	TQEX	2	3,1840
15/11/2022	13:22:02	CABK	Compra	CEUX	183	3,1840
15/11/2022	13:22:02	CABK	Compra	CEUX	137	3,1840
15/11/2022	13:23:28	CABK	Compra	XMAD	1.711	3,1880
15/11/2022	13:23:35	CABK	Compra	CEUX	4.281	3,1910
15/11/2022	13:26:41	CABK	Compra	XMAD	4.400	3,1900
15/11/2022	13:27:44	CABK	Compra	CEUX	3.646	3,1910
15/11/2022	13:35:37	CABK	Compra	XMAD	3.680	3,1910
15/11/2022	13:35:37	CABK	Compra	XMAD	2.402	3,1910
15/11/2022	13:35:37	CABK	Compra	CEUX	6.390	3,1910
15/11/2022	13:35:37	CABK	Compra	TQEX	1.271	3,1910
15/11/2022	13:35:37	CABK	Compra	CEUX	1.189	3,1910
15/11/2022	13:40:50	CABK	Compra	XMAD	1.753	3,1940
15/11/2022	13:40:50	CABK	Compra	XMAD	1.305	3,1940
15/11/2022	13:40:50	CABK	Compra	XMAD	448	3,1940
15/11/2022	13:41:11	CABK	Compra	CEUX	1.753	3,1940
15/11/2022	13:41:11	CABK	Compra	CEUX	1.753	3,1940
15/11/2022	13:41:11	CABK	Compra	CEUX	541	3,1940
15/11/2022	13:41:11	CABK	Compra	CEUX	263	3,1940
15/11/2022	13:42:12	CABK	Compra	CEUX	4.410	3,1920
15/11/2022	13:51:19	CABK	Compra	TQEX	984	3,2010
15/11/2022	13:51:19	CABK	Compra	XMAD	518	3,2010
15/11/2022	13:51:19	CABK	Compra	XMAD	1.381	3,2010
15/11/2022	13:51:32	CABK	Compra	XMAD	2.589	3,2010
15/11/2022	13:51:32	CABK	Compra	XMAD	38	3,2010
15/11/2022	13:51:43	CABK	Compra	XMAD	3.637	3,2000
15/11/2022	13:51:43	CABK	Compra	XMAD	4.945	3,2000
15/11/2022	13:51:43	CABK	Compra	CEUX	4.688	3,2000
15/11/2022	13:55:45	CABK	Compra	XMAD	3.651	3,2020
15/11/2022	13:55:45	CABK	Compra	CEUX	3.667	3,2010
15/11/2022	13:58:34	CABK	Compra	CEUX	4.107	3,1990
15/11/2022	13:58:34	CABK	Compra	TQEX	914	3,1990
15/11/2022	13:58:34	CABK	Compra	TQEX	3.044	3,1990
15/11/2022	14:01:17	CABK	Compra	XMAD	1.287	3,2000
15/11/2022	14:01:17	CABK	Compra	XMAD	2.815	3,2000
15/11/2022	14:08:39	CABK	Compra	CEUX	4.166	3,2090
15/11/2022	14:08:39	CABK	Compra	CEUX	155	3,2090
15/11/2022	14:08:39	CABK	Compra	TQEX	860	3,2090
15/11/2022	14:08:39	CABK	Compra	XMAD	902	3,2090
15/11/2022	14:08:39	CABK	Compra	XMAD	1.587	3,2090
15/11/2022	14:08:39	CABK	Compra	TQEX	804	3,2090
15/11/2022	14:09:20	CABK	Compra	TQEX	4.338	3,2110
15/11/2022	14:09:51	CABK	Compra	CEUX	3.786	3,2110
15/11/2022	14:19:41	CABK	Compra	XMAD	2.889	3,2130
15/11/2022	14:19:48	CABK	Compra	CEUX	6.348	3,2120
15/11/2022	14:19:48	CABK	Compra	TQEX	1.264	3,2120
15/11/2022	14:19:48	CABK	Compra	XMAD	3.656	3,2120
15/11/2022	14:19:48	CABK	Compra	CEUX	1.181	3,2120
15/11/2022	14:19:51	CABK	Compra	CEUX	2.781	3,2110
15/11/2022	14:27:06	CABK	Compra	CEUX	1.968	3,2190
15/11/2022	14:27:06	CABK	Compra	CEUX	2.110	3,2190
15/11/2022	14:27:06	CABK	Compra	TQEX	811	3,2190
15/11/2022	14:27:06	CABK	Compra	XMAD	2.348	3,2190
15/11/2022	14:27:06	CABK	Compra	XMAD	4.246	3,2190
15/11/2022	14:27:06	CABK	Compra	CEUX	759	3,2190
15/11/2022	14:29:38	CABK	Compra	XMAD	562	3,2210
15/11/2022	14:29:38	CABK	Compra	XMAD	289	3,2210
15/11/2022	14:29:38	CABK	Compra	XMAD	851	3,2210
15/11/2022	14:29:38	CABK	Compra	XMAD	851	3,2210
15/11/2022	14:29:38	CABK	Compra	XMAD	851	3,2210
15/11/2022	14:29:38	CABK	Compra	XMAD	697	3,2210
15/11/2022	14:30:00	CABK	Compra	CEUX	4.246	3,2180
15/11/2022	14:32:07	CABK	Compra	XMAD	4.573	3,2140
15/11/2022	14:33:57	CABK	Compra	TQEX	4.323	3,2130
15/11/2022	14:38:07	CABK	Compra	TQEX	4.434	3,2150
15/11/2022	14:44:07	CABK	Compra	XMAD	791	3,2200
15/11/2022	14:44:07	CABK	Compra	XMAD	1.478	3,2200
15/11/2022	14:44:07	CABK	Compra	XMAD	4.596	3,2200
15/11/2022	14:45:43	CABK	Compra	XMAD	1.880	3,2250
15/11/2022	14:45:43	CABK	Compra	XMAD	404	3,2250
15/11/2022	14:45:43	CABK	Compra	XMAD	1.476	3,2250
15/11/2022	14:45:43	CABK	Compra	XMAD	1.715	3,2250
15/11/2022	14:48:35	CABK	Compra	XMAD	1.484	3,2240
15/11/2022	14:48:35	CABK	Compra	XMAD	7.089	3,2240
15/11/2022	14:51:54	CABK	Compra	XMAD	3.340	3,2250
15/11/2022	14:51:54	CABK	Compra	XMAD	1.343	3,2250
15/11/2022	14:52:29	CABK	Compra	XMAD	4.356	3,2280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/11/2022	14:56:58	CABK	Compra	AQEU	2.157	3,2340
15/11/2022	14:56:58	CABK	Compra	TQEX	2.307	3,2340
15/11/2022	14:56:58	CABK	Compra	XMAD	6.677	3,2340
15/11/2022	15:00:29	CABK	Compra	XMAD	4.532	3,2340
15/11/2022	15:01:04	CABK	Compra	XMAD	4.206	3,2310
15/11/2022	15:08:59	CABK	Compra	XMAD	64	3,2330
15/11/2022	15:08:59	CABK	Compra	XMAD	7.852	3,2330
15/11/2022	15:08:59	CABK	Compra	TQEX	2.734	3,2330
15/11/2022	15:08:59	CABK	Compra	XMAD	64	3,2330
15/11/2022	15:08:59	CABK	Compra	XMAD	2.493	3,2330
15/11/2022	15:10:46	CABK	Compra	XMAD	871	3,2320
15/11/2022	15:10:46	CABK	Compra	XMAD	4.571	3,2320
15/11/2022	15:12:40	CABK	Compra	XMAD	5.557	3,2330
15/11/2022	15:17:14	CABK	Compra	XMAD	1.558	3,2370
15/11/2022	15:17:14	CABK	Compra	XMAD	4.200	3,2370
15/11/2022	15:17:14	CABK	Compra	XMAD	474	3,2370
15/11/2022	15:17:14	CABK	Compra	XMAD	1.558	3,2370
15/11/2022	15:21:07	CABK	Compra	XMAD	5.067	3,2360
15/11/2022	15:21:07	CABK	Compra	XMAD	4.938	3,2360
15/11/2022	15:21:08	CABK	Compra	XMAD	5.675	3,2350
15/11/2022	15:24:36	CABK	Compra	XMAD	5.831	3,2350
15/11/2022	15:30:07	CABK	Compra	XMAD	2.560	3,2370
15/11/2022	15:30:07	CABK	Compra	XMAD	2.560	3,2370
15/11/2022	15:30:07	CABK	Compra	XMAD	80	3,2370
15/11/2022	15:30:07	CABK	Compra	XMAD	2.560	3,2370
15/11/2022	15:30:07	CABK	Compra	XMAD	2.383	3,2370
15/11/2022	15:30:07	CABK	Compra	XMAD	3.276	3,2370
15/11/2022	15:30:07	CABK	Compra	XMAD	2.055	3,2360
15/11/2022	15:30:07	CABK	Compra	XMAD	1.276	3,2360
15/11/2022	15:30:07	CABK	Compra	XMAD	3.331	3,2360
15/11/2022	15:30:07	CABK	Compra	XMAD	19	3,2360
15/11/2022	15:32:09	CABK	Compra	AQEU	658	3,2390
15/11/2022	15:32:10	CABK	Compra	XMAD	3.397	3,2390
15/11/2022	15:36:40	CABK	Compra	XMAD	1.139	3,2400
15/11/2022	15:36:40	CABK	Compra	XMAD	1.139	3,2400
15/11/2022	15:36:40	CABK	Compra	XMAD	2.490	3,2400
15/11/2022	15:36:40	CABK	Compra	XMAD	2.510	3,2400
15/11/2022	15:36:40	CABK	Compra	XMAD	525	3,2400
15/11/2022	15:36:40	CABK	Compra	XMAD	2.000	3,2400
15/11/2022	15:36:40	CABK	Compra	XMAD	1.241	3,2400
15/11/2022	15:36:40	CABK	Compra	AQEU	889	3,2400
15/11/2022	15:36:40	CABK	Compra	AQEU	904	3,2400
15/11/2022	15:36:40	CABK	Compra	AQEU	1.448	3,2400
15/11/2022	15:36:40	CABK	Compra	XMAD	3.988	3,2400
15/11/2022	15:36:40	CABK	Compra	TQEX	666	3,2400
15/11/2022	15:39:24	CABK	Compra	TQEX	443	3,2390
15/11/2022	15:39:24	CABK	Compra	TQEX	1.162	3,2390
15/11/2022	15:39:25	CABK	Compra	XMAD	2.299	3,2390
15/11/2022	15:39:25	CABK	Compra	XMAD	2.345	3,2390
15/11/2022	15:39:25	CABK	Compra	TQEX	666	3,2390
15/11/2022	15:39:25	CABK	Compra	TQEX	834	3,2390
15/11/2022	15:40:37	CABK	Compra	AQEU	3.340	3,2370
15/11/2022	15:40:43	CABK	Compra	XMAD	3.687	3,2360
15/11/2022	15:44:25	CABK	Compra	XMAD	1.691	3,2370
15/11/2022	15:44:25	CABK	Compra	XMAD	443	3,2370
15/11/2022	15:44:25	CABK	Compra	XMAD	2.604	3,2370
15/11/2022	15:44:33	CABK	Compra	AQEU	2.160	3,2360
15/11/2022	15:44:33	CABK	Compra	AQEU	2.936	3,2360
15/11/2022	15:44:33	CABK	Compra	XMAD	2.897	3,2360
15/11/2022	15:44:33	CABK	Compra	XMAD	662	3,2360
15/11/2022	15:46:48	CABK	Compra	XMAD	6.723	3,2280
15/11/2022	15:49:52	CABK	Compra	AQEU	854	3,2230
15/11/2022	15:49:52	CABK	Compra	AQEU	854	3,2230
15/11/2022	15:49:52	CABK	Compra	XMAD	2.643	3,2230
15/11/2022	15:49:52	CABK	Compra	XMAD	2.160	3,2230
15/11/2022	15:49:52	CABK	Compra	XMAD	1.550	3,2230
15/11/2022	15:54:34	CABK	Compra	AQEU	755	3,2220
15/11/2022	15:54:34	CABK	Compra	XMAD	2.335	3,2220
15/11/2022	15:54:34	CABK	Compra	XMAD	2.335	3,2220
15/11/2022	15:54:35	CABK	Compra	AQEU	755	3,2220
15/11/2022	15:54:35	CABK	Compra	XMAD	2.335	3,2220
15/11/2022	15:54:37	CABK	Compra	TQEX	3.090	3,2220
15/11/2022	15:55:59	CABK	Compra	XMAD	11.380	3,2220
15/11/2022	15:58:36	CABK	Compra	XMAD	4.300	3,2250
15/11/2022	15:58:36	CABK	Compra	XMAD	947	3,2250
15/11/2022	15:58:36	CABK	Compra	XMAD	659	3,2250
15/11/2022	15:58:37	CABK	Compra	AQEU	2.925	3,2240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/11/2022	16:01:14	CABK	Compra	XMAD	1.282	3,2240
15/11/2022	16:01:14	CABK	Compra	XMAD	1.282	3,2240
15/11/2022	16:01:14	CABK	Compra	XMAD	1.000	3,2240
15/11/2022	16:01:33	CABK	Compra	XMAD	4.613	3,2220
15/11/2022	16:02:47	CABK	Compra	AQEU	914	3,2220
15/11/2022	16:02:47	CABK	Compra	AQEU	646	3,2220
15/11/2022	16:02:47	CABK	Compra	XMAD	593	3,2220
15/11/2022	16:02:47	CABK	Compra	XMAD	2.827	3,2220
15/11/2022	16:02:47	CABK	Compra	XMAD	874	3,2220
15/11/2022	16:02:47	CABK	Compra	XMAD	801	3,2220
15/11/2022	16:02:47	CABK	Compra	AQEU	268	3,2220
15/11/2022	16:07:30	CABK	Compra	XMAD	2.521	3,2170
15/11/2022	16:07:30	CABK	Compra	XMAD	5.894	3,2170
15/11/2022	16:07:30	CABK	Compra	XMAD	2.023	3,2170
15/11/2022	16:07:30	CABK	Compra	XMAD	1.904	3,2170
15/11/2022	16:07:30	CABK	Compra	XMAD	81	3,2170
15/11/2022	16:08:42	CABK	Compra	CEUX	3.023	3,2190
15/11/2022	16:08:42	CABK	Compra	CEUX	1	3,2190
15/11/2022	16:12:17	CABK	Compra	XMAD	2.547	3,2180
15/11/2022	16:12:17	CABK	Compra	XMAD	9.011	3,2180
15/11/2022	16:12:17	CABK	Compra	XMAD	122	3,2180
15/11/2022	16:12:17	CABK	Compra	AQEU	1.758	3,2180
15/11/2022	16:12:17	CABK	Compra	XMAD	1.853	3,2180
15/11/2022	16:15:43	CABK	Compra	XMAD	112	3,2210
15/11/2022	16:15:43	CABK	Compra	XMAD	1.281	3,2210
15/11/2022	16:16:06	CABK	Compra	XMAD	149	3,2210
15/11/2022	16:16:13	CABK	Compra	XMAD	1.020	3,2210
15/11/2022	16:16:13	CABK	Compra	XMAD	1.626	3,2210
15/11/2022	16:16:13	CABK	Compra	XMAD	303	3,2210
15/11/2022	16:16:13	CABK	Compra	XMAD	978	3,2210
15/11/2022	16:16:13	CABK	Compra	XMAD	1.213	3,2210
15/11/2022	16:16:13	CABK	Compra	XMAD	646	3,2210
15/11/2022	16:16:13	CABK	Compra	XMAD	1.564	3,2210
15/11/2022	16:16:13	CABK	Compra	XMAD	1.650	3,2210
15/11/2022	16:16:13	CABK	Compra	XMAD	491	3,2210
15/11/2022	16:16:13	CABK	Compra	XMAD	2.769	3,2210
15/11/2022	16:19:37	CABK	Compra	XMAD	6.310	3,2220
15/11/2022	16:19:37	CABK	Compra	XMAD	1.065	3,2220
15/11/2022	16:19:37	CABK	Compra	XMAD	974	3,2220
15/11/2022	16:21:37	CABK	Compra	XMAD	1.869	3,2300
15/11/2022	16:21:41	CABK	Compra	XMAD	2.922	3,2300
15/11/2022	16:21:41	CABK	Compra	XMAD	2.351	3,2300
15/11/2022	16:21:41	CABK	Compra	XMAD	3.237	3,2290
15/11/2022	16:21:41	CABK	Compra	XMAD	3.839	3,2290
15/11/2022	16:23:58	CABK	Compra	XMAD	5.539	3,2360
15/11/2022	16:23:58	CABK	Compra	XMAD	1.780	3,2360
15/11/2022	16:23:59	CABK	Compra	XMAD	10	3,2360
15/11/2022	16:28:41	CABK	Compra	XMAD	6.873	3,2390
15/11/2022	16:28:41	CABK	Compra	XMAD	5.235	3,2390
15/11/2022	16:28:41	CABK	Compra	XMAD	1.607	3,2390
15/11/2022	16:28:41	CABK	Compra	XMAD	2.220	3,2390
15/11/2022	16:31:25	CABK	Compra	XMAD	1.699	3,2400
15/11/2022	16:31:25	CABK	Compra	XMAD	2.045	3,2400
15/11/2022	16:31:25	CABK	Compra	XMAD	2.046	3,2400
15/11/2022	16:31:25	CABK	Compra	XMAD	1.484	3,2400
15/11/2022	16:35:08	CABK	Compra	XMAD	1.118	3,2420
15/11/2022	16:35:08	CABK	Compra	XMAD	4.513	3,2420
15/11/2022	16:35:08	CABK	Compra	XMAD	6.310	3,2420
15/11/2022	16:35:16	CABK	Compra	XMAD	3.780	3,2410
15/11/2022	16:37:13	CABK	Compra	XMAD	7.079	3,2410
15/11/2022	16:40:47	CABK	Compra	XMAD	6.768	3,2410
15/11/2022	16:41:28	CABK	Compra	XMAD	1.697	3,2400
15/11/2022	16:41:28	CABK	Compra	AQEU	1.156	3,2400
15/11/2022	16:41:28	CABK	Compra	XMAD	1.015	3,2400
15/11/2022	16:41:28	CABK	Compra	XMAD	475	3,2400
15/11/2022	16:41:28	CABK	Compra	XMAD	2.053	3,2400
15/11/2022	16:43:26	CABK	Compra	XMAD	277	3,2450
15/11/2022	16:43:50	CABK	Compra	XMAD	225	3,2450
15/11/2022	16:44:04	CABK	Compra	XMAD	5.072	3,2450
15/11/2022	16:44:34	CABK	Compra	XMAD	6.664	3,2450
15/11/2022	16:46:33	CABK	Compra	XMAD	5.244	3,2430
15/11/2022	16:46:33	CABK	Compra	XMAD	1.954	3,2430
15/11/2022	16:47:49	CABK	Compra	XMAD	3.050	3,2400
15/11/2022	16:47:49	CABK	Compra	XMAD	2.046	3,2400
15/11/2022	16:47:49	CABK	Compra	XMAD	2.030	3,2400
15/11/2022	16:50:38	CABK	Compra	XMAD	5.778	3,2410
15/11/2022	16:51:22	CABK	Compra	AQEU	647	3,2390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/11/2022	16:51:25	CABK	Compra	XMAD	7.031	3,2380
15/11/2022	16:55:16	CABK	Compra	AQEU	1.232	3,2360
15/11/2022	16:55:16	CABK	Compra	AQEU	2.045	3,2360
15/11/2022	16:55:45	CABK	Compra	XMAD	250	3,2350
15/11/2022	16:56:02	CABK	Compra	XMAD	3.509	3,2350
15/11/2022	16:56:02	CABK	Compra	XMAD	3.276	3,2350
15/11/2022	16:56:02	CABK	Compra	XMAD	2.351	3,2350
15/11/2022	16:56:02	CABK	Compra	AQEU	1.818	3,2350
15/11/2022	16:57:46	CABK	Compra	XMAD	2.840	3,2290
15/11/2022	16:57:47	CABK	Compra	XMAD	2.507	3,2290
15/11/2022	16:57:47	CABK	Compra	XMAD	2.100	3,2290
15/11/2022	16:57:47	CABK	Compra	AQEU	1.152	3,2290
15/11/2022	17:00:43	CABK	Compra	XMAD	5.573	3,2250
15/11/2022	17:00:43	CABK	Compra	XMAD	1.438	3,2250
15/11/2022	17:00:43	CABK	Compra	XMAD	362	3,2250
15/11/2022	17:01:14	CABK	Compra	XMAD	5.620	3,2230
15/11/2022	17:01:14	CABK	Compra	XMAD	1.815	3,2230
15/11/2022	17:04:33	CABK	Compra	XMAD	1.128	3,2280
15/11/2022	17:04:33	CABK	Compra	XMAD	1.128	3,2280
15/11/2022	17:04:33	CABK	Compra	XMAD	1.128	3,2280
15/11/2022	17:04:33	CABK	Compra	XMAD	3.180	3,2280
15/11/2022	17:04:33	CABK	Compra	XMAD	3.253	3,2280
15/11/2022	17:05:17	CABK	Compra	XMAD	6.999	3,2270
15/11/2022	17:06:54	CABK	Compra	XMAD	5.686	3,2250
15/11/2022	17:06:54	CABK	Compra	XMAD	1.837	3,2250
15/11/2022	17:08:53	CABK	Compra	AQEU	2.680	3,2250
15/11/2022	17:14:53	CABK	Compra	CEUX	46	3,2330
15/11/2022	17:14:53	CABK	Compra	CEUX	244	3,2330
15/11/2022	17:15:02	CABK	Compra	AQEU	2.580	3,2330
15/11/2022	17:15:20	CABK	Compra	AQEU	2.626	3,2330
15/11/2022	17:15:35	CABK	Compra	AQEU	2.475	3,2330
15/11/2022	17:15:36	CABK	Compra	XMAD	2.458	3,2320
15/11/2022	17:15:36	CABK	Compra	AQEU	4.988	3,2320
15/11/2022	17:15:36	CABK	Compra	AQEU	2.304	3,2320
15/11/2022	17:15:36	CABK	Compra	AQEU	1.538	3,2320
15/11/2022	17:15:40	CABK	Compra	XMAD	2.927	3,2320
15/11/2022	17:15:40	CABK	Compra	AQEU	13.943	3,2320
15/11/2022	17:17:49	CABK	Compra	CEUX	573	3,2310
15/11/2022	17:17:49	CABK	Compra	CEUX	550	3,2310
15/11/2022	17:17:49	CABK	Compra	TQEX	3.032	3,2310
15/11/2022	17:17:49	CABK	Compra	TQEX	611	3,2310
15/11/2022	17:18:04	CABK	Compra	XMAD	684	3,2300
15/11/2022	17:19:09	CABK	Compra	XMAD	355	3,2300
16/11/2022	09:01:51	CABK	Compra	XMAD	6.611	3,2610
16/11/2022	09:02:21	CABK	Compra	CEUX	5.982	3,2610
16/11/2022	09:02:48	CABK	Compra	CEUX	3.780	3,2600
16/11/2022	09:02:48	CABK	Compra	XMAD	4.562	3,2600
16/11/2022	09:02:48	CABK	Compra	XMAD	1.192	3,2600
16/11/2022	09:03:19	CABK	Compra	XMAD	2.756	3,2570
16/11/2022	09:04:44	CABK	Compra	CEUX	2.457	3,2560
16/11/2022	09:04:44	CABK	Compra	TQEX	4.771	3,2560
16/11/2022	09:06:18	CABK	Compra	CEUX	4.190	3,2540
16/11/2022	09:06:18	CABK	Compra	CEUX	4.784	3,2540
16/11/2022	09:06:57	CABK	Compra	XMAD	2.450	3,2510
16/11/2022	09:07:21	CABK	Compra	CEUX	2.647	3,2590
16/11/2022	09:08:37	CABK	Compra	XMAD	1.565	3,2600
16/11/2022	09:09:49	CABK	Compra	CEUX	8.570	3,2680
16/11/2022	09:10:56	CABK	Compra	CEUX	5.256	3,2710
16/11/2022	09:11:15	CABK	Compra	XMAD	3.493	3,2720
16/11/2022	09:12:09	CABK	Compra	XMAD	2.571	3,2740
16/11/2022	09:12:12	CABK	Compra	CEUX	3.157	3,2730
16/11/2022	09:13:32	CABK	Compra	AQEU	2.763	3,2680
16/11/2022	09:14:18	CABK	Compra	TQEX	524	3,2600
16/11/2022	09:14:18	CABK	Compra	TQEX	2.635	3,2600
16/11/2022	09:15:14	CABK	Compra	XMAD	2.393	3,2600
16/11/2022	09:15:14	CABK	Compra	XMAD	1.147	3,2600
16/11/2022	09:16:50	CABK	Compra	XMAD	3.348	3,2580
16/11/2022	09:16:50	CABK	Compra	XMAD	137	3,2580
16/11/2022	09:16:50	CABK	Compra	XMAD	1.602	3,2580
16/11/2022	09:16:50	CABK	Compra	XMAD	3.415	3,2580
16/11/2022	09:17:20	CABK	Compra	AQEU	2.554	3,2550
16/11/2022	09:18:11	CABK	Compra	CEUX	2.543	3,2500
16/11/2022	09:20:20	CABK	Compra	XMAD	833	3,2610
16/11/2022	09:20:20	CABK	Compra	XMAD	2.149	3,2610
16/11/2022	09:20:20	CABK	Compra	XMAD	4.083	3,2610
16/11/2022	09:23:06	CABK	Compra	XMAD	3.009	3,2550
16/11/2022	09:23:06	CABK	Compra	XMAD	148	3,2550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/11/2022	09:23:06	CABK	Compra	XMAD	4.244	3,2550
16/11/2022	09:23:06	CABK	Compra	XMAD	3.157	3,2550
16/11/2022	09:23:06	CABK	Compra	XMAD	1.373	3,2550
16/11/2022	09:24:12	CABK	Compra	AQEU	3.053	3,2510
16/11/2022	09:24:46	CABK	Compra	XMAD	1.080	3,2410
16/11/2022	09:24:46	CABK	Compra	XMAD	1.364	3,2410
16/11/2022	09:26:34	CABK	Compra	XMAD	2.414	3,2460
16/11/2022	09:26:34	CABK	Compra	XMAD	357	3,2460
16/11/2022	09:32:24	CABK	Compra	XMAD	2.787	3,2570
16/11/2022	09:33:33	CABK	Compra	XMAD	504	3,2620
16/11/2022	09:33:33	CABK	Compra	XMAD	504	3,2620
16/11/2022	09:33:33	CABK	Compra	XMAD	504	3,2620
16/11/2022	09:33:33	CABK	Compra	XMAD	837	3,2620
16/11/2022	09:33:33	CABK	Compra	XMAD	396	3,2620
16/11/2022	09:33:33	CABK	Compra	XMAD	171	3,2620
16/11/2022	09:33:33	CABK	Compra	XMAD	3.900	3,2620
16/11/2022	09:33:33	CABK	Compra	XMAD	279	3,2620
16/11/2022	09:33:33	CABK	Compra	XMAD	32	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	77	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	848	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	211	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	2.586	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	848	3,2620
16/11/2022	09:33:33	CABK	Compra	TQEX	338	3,2620
16/11/2022	09:33:33	CABK	Compra	TQEX	338	3,2620
16/11/2022	09:33:33	CABK	Compra	TQEX	2.198	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	848	3,2620
16/11/2022	09:33:33	CABK	Compra	TQEX	338	3,2620
16/11/2022	09:33:33	CABK	Compra	TQEX	161	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	848	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	848	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	848	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	180	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	668	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	180	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	668	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	180	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	488	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	668	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	180	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	668	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	655	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	193	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	655	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	848	3,2620
16/11/2022	09:33:33	CABK	Compra	CEUX	654	3,2620
16/11/2022	09:33:33	CABK	Compra	XMAD	6	3,2620
16/11/2022	09:35:26	CABK	Compra	AQEU	248	3,2550
16/11/2022	09:38:41	CABK	Compra	XMAD	4.444	3,2520
16/11/2022	09:38:41	CABK	Compra	XMAD	4.932	3,2520
16/11/2022	09:43:51	CABK	Compra	XMAD	5.863	3,2680
16/11/2022	09:43:51	CABK	Compra	XMAD	691	3,2680
16/11/2022	09:44:36	CABK	Compra	CEUX	1.918	3,2670
16/11/2022	09:44:36	CABK	Compra	CEUX	1.828	3,2670
16/11/2022	09:44:36	CABK	Compra	TQEX	396	3,2670
16/11/2022	09:44:36	CABK	Compra	XMAD	1.992	3,2670
16/11/2022	09:44:36	CABK	Compra	XMAD	1.142	3,2670
16/11/2022	09:44:36	CABK	Compra	XMAD	80	3,2670
16/11/2022	09:44:36	CABK	Compra	AQEU	3.000	3,2670
16/11/2022	09:44:36	CABK	Compra	AQEU	362	3,2670
16/11/2022	09:50:44	CABK	Compra	XMAD	1.528	3,2710
16/11/2022	09:51:05	CABK	Compra	CEUX	6.254	3,2710
16/11/2022	09:51:05	CABK	Compra	CEUX	3.868	3,2700
16/11/2022	09:51:05	CABK	Compra	CEUX	2.058	3,2700
16/11/2022	09:51:05	CABK	Compra	XMAD	1.920	3,2700
16/11/2022	09:51:05	CABK	Compra	XMAD	1.920	3,2700
16/11/2022	09:51:05	CABK	Compra	XMAD	1.920	3,2700
16/11/2022	09:51:05	CABK	Compra	XMAD	652	3,2700
16/11/2022	09:54:03	CABK	Compra	CEUX	5.624	3,2740
16/11/2022	09:54:05	CABK	Compra	CEUX	1.885	3,2730
16/11/2022	09:54:05	CABK	Compra	CEUX	1.885	3,2730
16/11/2022	09:54:05	CABK	Compra	CEUX	1.694	3,2730
16/11/2022	09:56:22	CABK	Compra	XMAD	5.545	3,2670
16/11/2022	10:01:28	CABK	Compra	XMAD	3.190	3,2670
16/11/2022	10:01:54	CABK	Compra	CEUX	3.422	3,2680
16/11/2022	10:01:54	CABK	Compra	CEUX	2.048	3,2680
16/11/2022	10:02:43	CABK	Compra	XMAD	1.526	3,2660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/11/2022	10:02:43	CABK	Compra	XMAD	3.987	3,2660
16/11/2022	10:06:13	CABK	Compra	XMAD	5.913	3,2650
16/11/2022	10:08:13	CABK	Compra	XMAD	6.040	3,2600
16/11/2022	10:10:32	CABK	Compra	XMAD	5.051	3,2610
16/11/2022	10:10:32	CABK	Compra	XMAD	1.313	3,2610
16/11/2022	10:13:37	CABK	Compra	TQEX	5.746	3,2550
16/11/2022	10:13:47	CABK	Compra	XMAD	1.597	3,2550
16/11/2022	10:13:47	CABK	Compra	XMAD	1.154	3,2550
16/11/2022	10:13:47	CABK	Compra	XMAD	3.103	3,2550
16/11/2022	10:18:16	CABK	Compra	CEUX	106	3,2630
16/11/2022	10:21:31	CABK	Compra	CEUX	750	3,2660
16/11/2022	10:21:31	CABK	Compra	CEUX	750	3,2660
16/11/2022	10:21:31	CABK	Compra	CEUX	750	3,2660
16/11/2022	10:21:31	CABK	Compra	CEUX	750	3,2660
16/11/2022	10:21:31	CABK	Compra	CEUX	194	3,2660
16/11/2022	10:21:31	CABK	Compra	TQEX	337	3,2660
16/11/2022	10:21:31	CABK	Compra	TQEX	337	3,2660
16/11/2022	10:21:31	CABK	Compra	TQEX	106	3,2660
16/11/2022	10:21:31	CABK	Compra	TQEX	337	3,2660
16/11/2022	10:21:31	CABK	Compra	XMAD	445	3,2660
16/11/2022	10:21:31	CABK	Compra	XMAD	445	3,2660
16/11/2022	10:21:31	CABK	Compra	XMAD	445	3,2660
16/11/2022	10:21:31	CABK	Compra	XMAD	445	3,2660
16/11/2022	10:21:31	CABK	Compra	XMAD	445	3,2660
16/11/2022	10:21:31	CABK	Compra	XMAD	445	3,2660
16/11/2022	10:21:31	CABK	Compra	XMAD	153	3,2660
16/11/2022	10:21:31	CABK	Compra	XMAD	292	3,2660
16/11/2022	10:21:31	CABK	Compra	XMAD	445	3,2660
16/11/2022	10:21:31	CABK	Compra	XMAD	2.525	3,2660
16/11/2022	10:21:42	CABK	Compra	CEUX	5.183	3,2650
16/11/2022	10:24:27	CABK	Compra	XMAD	1.751	3,2690
16/11/2022	10:24:27	CABK	Compra	XMAD	2.703	3,2690
16/11/2022	10:24:27	CABK	Compra	XMAD	799	3,2690
16/11/2022	10:24:27	CABK	Compra	XMAD	77	3,2690
16/11/2022	10:24:27	CABK	Compra	XMAD	335	3,2690
16/11/2022	10:24:59	CABK	Compra	TQEX	1.474	3,2680
16/11/2022	10:24:59	CABK	Compra	TQEX	330	3,2680
16/11/2022	10:24:59	CABK	Compra	XMAD	1.900	3,2680
16/11/2022	10:24:59	CABK	Compra	TQEX	1.804	3,2680
16/11/2022	10:24:59	CABK	Compra	TQEX	514	3,2680
16/11/2022	10:29:04	CABK	Compra	CEUX	935	3,2700
16/11/2022	10:29:04	CABK	Compra	CEUX	4.180	3,2700
16/11/2022	10:31:47	CABK	Compra	CEUX	5.114	3,2700
16/11/2022	10:31:47	CABK	Compra	TQEX	1.058	3,2700
16/11/2022	10:31:47	CABK	Compra	XMAD	1.204	3,2700
16/11/2022	10:31:47	CABK	Compra	XMAD	1.227	3,2700
16/11/2022	10:31:47	CABK	Compra	XMAD	616	3,2700
16/11/2022	10:31:48	CABK	Compra	AQEU	1.286	3,2690
16/11/2022	10:31:49	CABK	Compra	CEUX	3.718	3,2690
16/11/2022	10:31:49	CABK	Compra	XMAD	688	3,2690
16/11/2022	10:37:37	CABK	Compra	CEUX	6.113	3,2680
16/11/2022	10:38:07	CABK	Compra	CEUX	5.368	3,2670
16/11/2022	10:42:04	CABK	Compra	XMAD	1.813	3,2700
16/11/2022	10:42:04	CABK	Compra	XMAD	865	3,2700
16/11/2022	10:42:04	CABK	Compra	XMAD	1.813	3,2700
16/11/2022	10:42:04	CABK	Compra	XMAD	948	3,2700
16/11/2022	10:42:04	CABK	Compra	XMAD	678	3,2700
16/11/2022	10:42:04	CABK	Compra	XMAD	1.135	3,2700
16/11/2022	10:42:04	CABK	Compra	XMAD	1.900	3,2700
16/11/2022	10:42:04	CABK	Compra	XMAD	561	3,2700
16/11/2022	10:44:12	CABK	Compra	CEUX	1.579	3,2640
16/11/2022	10:45:48	CABK	Compra	CEUX	4.122	3,2610
16/11/2022	10:47:56	CABK	Compra	XMAD	4.835	3,2630
16/11/2022	10:48:14	CABK	Compra	XMAD	5.364	3,2620
16/11/2022	10:51:37	CABK	Compra	XMAD	4.829	3,2610
16/11/2022	10:53:44	CABK	Compra	XMAD	1.886	3,2580
16/11/2022	10:53:44	CABK	Compra	XMAD	2.658	3,2580
16/11/2022	10:59:42	CABK	Compra	TQEX	338	3,2560
16/11/2022	10:59:42	CABK	Compra	TQEX	1.869	3,2560
16/11/2022	10:59:42	CABK	Compra	CEUX	783	3,2560
16/11/2022	10:59:42	CABK	Compra	CEUX	783	3,2560
16/11/2022	10:59:42	CABK	Compra	CEUX	783	3,2560
16/11/2022	10:59:42	CABK	Compra	CEUX	783	3,2560
16/11/2022	10:59:42	CABK	Compra	CEUX	158	3,2560
16/11/2022	10:59:42	CABK	Compra	TQEX	1.869	3,2560
16/11/2022	10:59:42	CABK	Compra	TQEX	338	3,2560
16/11/2022	10:59:42	CABK	Compra	CEUX	564	3,2560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/11/2022	10:59:42	CABK	Compra	XMAD	1.970	3,2560
16/11/2022	10:59:42	CABK	Compra	XMAD	1.255	3,2560
16/11/2022	10:59:42	CABK	Compra	CEUX	1.764	3,2560
16/11/2022	10:59:42	CABK	Compra	CEUX	1.456	3,2560
16/11/2022	11:05:21	CABK	Compra	CEUX	2.827	3,2520
16/11/2022	11:05:21	CABK	Compra	CEUX	2.156	3,2520
16/11/2022	11:05:21	CABK	Compra	TQEX	1.031	3,2520
16/11/2022	11:05:21	CABK	Compra	CEUX	3.984	3,2520
16/11/2022	11:07:28	CABK	Compra	AQEU	4.304	3,2520
16/11/2022	11:07:29	CABK	Compra	CEUX	4.424	3,2510
16/11/2022	11:13:40	CABK	Compra	CEUX	4.258	3,2550
16/11/2022	11:13:40	CABK	Compra	XMAD	4.377	3,2550
16/11/2022	11:17:40	CABK	Compra	CEUX	4.279	3,2570
16/11/2022	11:17:40	CABK	Compra	TQEX	885	3,2570
16/11/2022	11:17:40	CABK	Compra	XMAD	2.549	3,2570
16/11/2022	11:17:40	CABK	Compra	XMAD	871	3,2570
16/11/2022	11:18:41	CABK	Compra	XMAD	5.335	3,2560
16/11/2022	11:23:25	CABK	Compra	CEUX	93	3,2570
16/11/2022	11:23:25	CABK	Compra	CEUX	1.393	3,2570
16/11/2022	11:23:25	CABK	Compra	CEUX	1.486	3,2570
16/11/2022	11:23:25	CABK	Compra	CEUX	1.486	3,2570
16/11/2022	11:23:25	CABK	Compra	CEUX	225	3,2570
16/11/2022	11:23:59	CABK	Compra	XMAD	1.045	3,2570
16/11/2022	11:23:59	CABK	Compra	XMAD	3.459	3,2570
16/11/2022	11:30:33	CABK	Compra	CEUX	3.718	3,2560
16/11/2022	11:30:33	CABK	Compra	CEUX	1.559	3,2560
16/11/2022	11:30:33	CABK	Compra	XMAD	4.646	3,2550
16/11/2022	11:30:33	CABK	Compra	XMAD	4.621	3,2550
16/11/2022	11:33:04	CABK	Compra	XMAD	4.023	3,2560
16/11/2022	11:35:12	CABK	Compra	TQEX	2.939	3,2570
16/11/2022	11:35:12	CABK	Compra	TQEX	2.216	3,2570
16/11/2022	11:44:35	CABK	Compra	CEUX	51	3,2570
16/11/2022	11:44:35	CABK	Compra	XMAD	1.037	3,2570
16/11/2022	11:44:35	CABK	Compra	XMAD	2.293	3,2570
16/11/2022	11:44:35	CABK	Compra	CEUX	2.803	3,2570
16/11/2022	11:44:35	CABK	Compra	CEUX	341	3,2570
16/11/2022	11:44:35	CABK	Compra	CEUX	5.249	3,2570
16/11/2022	11:44:35	CABK	Compra	CEUX	2.430	3,2570
16/11/2022	11:44:35	CABK	Compra	TQEX	1.156	3,2570
16/11/2022	11:48:08	CABK	Compra	CEUX	1.878	3,2580
16/11/2022	11:51:58	CABK	Compra	AQEU	1.198	3,2600
16/11/2022	11:51:58	CABK	Compra	XMAD	1.373	3,2600
16/11/2022	11:57:43	CABK	Compra	AQEU	1.113	3,2650
16/11/2022	11:57:43	CABK	Compra	AQEU	3.000	3,2650
16/11/2022	11:57:43	CABK	Compra	AQEU	3.329	3,2650
16/11/2022	11:57:44	CABK	Compra	AQEU	1.794	3,2650
16/11/2022	11:57:44	CABK	Compra	AQEU	1.535	3,2650
16/11/2022	11:57:49	CABK	Compra	AQEU	570	3,2650
16/11/2022	11:58:36	CABK	Compra	TQEX	2.602	3,2650
16/11/2022	11:58:36	CABK	Compra	TQEX	235	3,2650
16/11/2022	12:00:04	CABK	Compra	AQEU	2.368	3,2650
16/11/2022	12:00:04	CABK	Compra	AQEU	374	3,2650
16/11/2022	12:01:11	CABK	Compra	AQEU	2.500	3,2650
16/11/2022	12:01:39	CABK	Compra	XMAD	6.196	3,2640
16/11/2022	12:01:39	CABK	Compra	CEUX	9.875	3,2640
16/11/2022	12:01:39	CABK	Compra	CEUX	523	3,2640
16/11/2022	12:01:39	CABK	Compra	TQEX	2.151	3,2640
16/11/2022	12:04:47	CABK	Compra	CEUX	2.384	3,2620
16/11/2022	12:04:47	CABK	Compra	CEUX	1.876	3,2620
16/11/2022	12:06:35	CABK	Compra	XMAD	4.457	3,2540
16/11/2022	12:08:22	CABK	Compra	XMAD	4.363	3,2560
16/11/2022	12:14:07	CABK	Compra	TQEX	1.771	3,2550
16/11/2022	12:14:07	CABK	Compra	XMAD	4.338	3,2550
16/11/2022	12:14:07	CABK	Compra	TQEX	2.025	3,2550
16/11/2022	12:14:07	CABK	Compra	TQEX	572	3,2550
16/11/2022	12:16:14	CABK	Compra	CEUX	4.726	3,2560
16/11/2022	12:19:18	CABK	Compra	TQEX	3.165	3,2580
16/11/2022	12:26:01	CABK	Compra	XMAD	1.711	3,2630
16/11/2022	12:26:16	CABK	Compra	XMAD	2.088	3,2630
16/11/2022	12:26:16	CABK	Compra	XMAD	2.697	3,2630
16/11/2022	12:26:16	CABK	Compra	CEUX	3.231	3,2630
16/11/2022	12:26:16	CABK	Compra	CEUX	3.145	3,2630
16/11/2022	12:26:16	CABK	Compra	TQEX	1.319	3,2630
16/11/2022	12:26:16	CABK	Compra	CEUX	1.298	3,2630
16/11/2022	12:28:03	CABK	Compra	CEUX	2.702	3,2620
16/11/2022	12:30:16	CABK	Compra	CEUX	3.001	3,2660
16/11/2022	12:30:16	CABK	Compra	CEUX	1.876	3,2660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/11/2022	12:30:17	CABK	Compra	CEUX	4.056	3,2640
16/11/2022	12:34:02	CABK	Compra	TQEX	4.437	3,2610
16/11/2022	12:34:15	CABK	Compra	XMAD	4.515	3,2610
16/11/2022	12:36:18	CABK	Compra	CEUX	4.182	3,2580
16/11/2022	12:41:20	CABK	Compra	CEUX	4.308	3,2600
16/11/2022	12:41:20	CABK	Compra	XMAD	4.413	3,2590
16/11/2022	12:43:58	CABK	Compra	CEUX	1.659	3,2580
16/11/2022	12:45:53	CABK	Compra	CEUX	2.822	3,2620
16/11/2022	12:46:03	CABK	Compra	CEUX	4.791	3,2610
16/11/2022	12:50:44	CABK	Compra	XMAD	4.323	3,2620
16/11/2022	12:50:59	CABK	Compra	CEUX	4.290	3,2610
16/11/2022	12:54:43	CABK	Compra	CEUX	199	3,2600
16/11/2022	12:54:43	CABK	Compra	CEUX	3.888	3,2600
16/11/2022	12:55:14	CABK	Compra	XMAD	3.916	3,2580
16/11/2022	12:57:53	CABK	Compra	TQEX	4.262	3,2590
16/11/2022	13:00:13	CABK	Compra	XMAD	1.687	3,2590
16/11/2022	13:00:13	CABK	Compra	XMAD	2.035	3,2590
16/11/2022	13:00:13	CABK	Compra	XMAD	1.181	3,2590
16/11/2022	13:03:47	CABK	Compra	CEUX	4.406	3,2610
16/11/2022	13:05:06	CABK	Compra	XMAD	659	3,2600
16/11/2022	13:06:54	CABK	Compra	XMAD	1.661	3,2600
16/11/2022	13:06:54	CABK	Compra	CEUX	371	3,2600
16/11/2022	13:07:09	CABK	Compra	XMAD	1.661	3,2600
16/11/2022	13:07:09	CABK	Compra	XMAD	895	3,2600
16/11/2022	13:11:53	CABK	Compra	CEUX	3.630	3,2630
16/11/2022	13:11:53	CABK	Compra	CEUX	1.206	3,2630
16/11/2022	13:11:53	CABK	Compra	CEUX	2.653	3,2630
16/11/2022	13:11:53	CABK	Compra	TQEX	751	3,2630
16/11/2022	13:11:53	CABK	Compra	XMAD	2.162	3,2630
16/11/2022	13:12:37	CABK	Compra	CEUX	4.241	3,2650
16/11/2022	13:16:02	CABK	Compra	XMAD	4.022	3,2660
16/11/2022	13:16:42	CABK	Compra	CEUX	3.928	3,2650
16/11/2022	13:18:07	CABK	Compra	XMAD	4.154	3,2640
16/11/2022	13:21:04	CABK	Compra	CEUX	2.531	3,2650
16/11/2022	13:23:00	CABK	Compra	CEUX	4.641	3,2670
16/11/2022	13:26:34	CABK	Compra	XMAD	3.714	3,2680
16/11/2022	13:26:34	CABK	Compra	CEUX	3.652	3,2680
16/11/2022	13:32:01	CABK	Compra	CEUX	3.199	3,2690
16/11/2022	13:32:01	CABK	Compra	CEUX	249	3,2690
16/11/2022	13:32:01	CABK	Compra	CEUX	232	3,2690
16/11/2022	13:32:01	CABK	Compra	CEUX	837	3,2690
16/11/2022	13:32:01	CABK	Compra	CEUX	2.726	3,2690
16/11/2022	13:32:21	CABK	Compra	AQEU	4.106	3,2680
16/11/2022	13:35:36	CABK	Compra	TQEX	3.774	3,2640
16/11/2022	13:35:36	CABK	Compra	CEUX	3.762	3,2630
16/11/2022	13:35:43	CABK	Compra	CEUX	888	3,2630
16/11/2022	13:39:07	CABK	Compra	XMAD	1.596	3,2590
16/11/2022	13:39:07	CABK	Compra	XMAD	2.373	3,2590
16/11/2022	13:41:23	CABK	Compra	CEUX	4.020	3,2560
16/11/2022	13:41:23	CABK	Compra	CEUX	93	3,2560
16/11/2022	13:43:03	CABK	Compra	XMAD	2.288	3,2550
16/11/2022	13:49:05	CABK	Compra	XMAD	2.927	3,2630
16/11/2022	13:49:05	CABK	Compra	CEUX	4.912	3,2630
16/11/2022	13:49:05	CABK	Compra	TQEX	1.016	3,2630
16/11/2022	13:49:05	CABK	Compra	TQEX	1.000	3,2630
16/11/2022	13:51:05	CABK	Compra	XMAD	1.452	3,2630
16/11/2022	13:51:35	CABK	Compra	CEUX	142	3,2630
16/11/2022	13:52:53	CABK	Compra	CEUX	4.026	3,2640
16/11/2022	13:52:53	CABK	Compra	CEUX	2.180	3,2640
16/11/2022	13:52:53	CABK	Compra	CEUX	1.739	3,2640
16/11/2022	13:55:15	CABK	Compra	XMAD	1.701	3,2640
16/11/2022	13:55:15	CABK	Compra	XMAD	2.755	3,2640
16/11/2022	13:58:31	CABK	Compra	CEUX	3.714	3,2660
16/11/2022	14:00:43	CABK	Compra	CEUX	4.027	3,2660
16/11/2022	14:02:02	CABK	Compra	TQEX	4.505	3,2640
16/11/2022	14:07:22	CABK	Compra	TQEX	898	3,2650
16/11/2022	14:07:22	CABK	Compra	AQEU	884	3,2650
16/11/2022	14:07:22	CABK	Compra	XMAD	2.587	3,2650
16/11/2022	14:07:22	CABK	Compra	CEUX	4.342	3,2650
16/11/2022	14:14:13	CABK	Compra	AQEU	244	3,2680
16/11/2022	14:14:13	CABK	Compra	CEUX	5.295	3,2680
16/11/2022	14:14:13	CABK	Compra	CEUX	1.236	3,2680
16/11/2022	14:14:13	CABK	Compra	TQEX	1.351	3,2680
16/11/2022	14:14:13	CABK	Compra	XMAD	3.892	3,2680
16/11/2022	14:14:13	CABK	Compra	AQEU	1.086	3,2680
16/11/2022	14:14:13	CABK	Compra	AQEU	1.548	3,2670
16/11/2022	14:14:13	CABK	Compra	AQEU	439	3,2670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/11/2022	14:19:26	CABK	Compra	XMAD	2.186	3,2670
16/11/2022	14:19:26	CABK	Compra	XMAD	5.176	3,2670
16/11/2022	14:23:37	CABK	Compra	TQEX	279	3,2690
16/11/2022	14:23:37	CABK	Compra	TQEX	494	3,2690
16/11/2022	14:23:37	CABK	Compra	CEUX	3.739	3,2690
16/11/2022	14:23:37	CABK	Compra	XMAD	608	3,2690
16/11/2022	14:23:37	CABK	Compra	XMAD	1.619	3,2690
16/11/2022	14:23:37	CABK	Compra	TQEX	762	3,2690
16/11/2022	14:24:39	CABK	Compra	CEUX	3.982	3,2700
16/11/2022	14:28:32	CABK	Compra	CEUX	4.229	3,2720
16/11/2022	14:30:00	CABK	Compra	CEUX	4.206	3,2710
16/11/2022	14:30:00	CABK	Compra	XMAD	4.363	3,2720
16/11/2022	14:34:49	CABK	Compra	CEUX	245	3,2800
16/11/2022	14:34:49	CABK	Compra	CEUX	4.190	3,2800
16/11/2022	14:34:49	CABK	Compra	TQEX	4.522	3,2800
16/11/2022	14:38:47	CABK	Compra	CEUX	3.289	3,2740
16/11/2022	14:38:47	CABK	Compra	CEUX	788	3,2740
16/11/2022	14:39:38	CABK	Compra	CEUX	3.718	3,2740
16/11/2022	14:42:38	CABK	Compra	CEUX	1.741	3,2760
16/11/2022	14:42:38	CABK	Compra	CEUX	1.741	3,2760
16/11/2022	14:42:38	CABK	Compra	CEUX	1.169	3,2760
16/11/2022	14:42:38	CABK	Compra	CEUX	4.725	3,2750
16/11/2022	14:47:15	CABK	Compra	XMAD	4.072	3,2760
16/11/2022	14:47:15	CABK	Compra	XMAD	122	3,2760
16/11/2022	14:51:14	CABK	Compra	XMAD	3.353	3,2730
16/11/2022	14:51:14	CABK	Compra	XMAD	3.353	3,2730
16/11/2022	14:51:14	CABK	Compra	XMAD	1.865	3,2730
16/11/2022	14:51:29	CABK	Compra	CEUX	5.100	3,2700
16/11/2022	14:56:34	CABK	Compra	CEUX	737	3,2850
16/11/2022	14:57:00	CABK	Compra	XMAD	61	3,2870
16/11/2022	14:57:16	CABK	Compra	XMAD	2.981	3,2860
16/11/2022	14:57:17	CABK	Compra	XMAD	2.981	3,2860
16/11/2022	14:57:27	CABK	Compra	XMAD	2.981	3,2860
16/11/2022	14:57:29	CABK	Compra	XMAD	807	3,2850
16/11/2022	14:57:29	CABK	Compra	TQEX	4.505	3,2850
16/11/2022	15:04:13	CABK	Compra	XMAD	2.607	3,2840
16/11/2022	15:04:13	CABK	Compra	CEUX	4.377	3,2840
16/11/2022	15:04:13	CABK	Compra	TQEX	905	3,2840
16/11/2022	15:04:13	CABK	Compra	XMAD	891	3,2840
16/11/2022	15:04:13	CABK	Compra	CEUX	4.661	3,2830
16/11/2022	15:07:00	CABK	Compra	CEUX	4.330	3,2820
16/11/2022	15:07:00	CABK	Compra	CEUX	756	3,2820
16/11/2022	15:12:37	CABK	Compra	XMAD	1.389	3,2840
16/11/2022	15:12:37	CABK	Compra	XMAD	1.320	3,2840
16/11/2022	15:12:37	CABK	Compra	XMAD	2.281	3,2840
16/11/2022	15:12:37	CABK	Compra	XMAD	2.545	3,2840
16/11/2022	15:12:37	CABK	Compra	XMAD	1.777	3,2840
16/11/2022	15:12:37	CABK	Compra	CEUX	487	3,2840
16/11/2022	15:12:40	CABK	Compra	XMAD	2.458	3,2830
16/11/2022	15:15:44	CABK	Compra	XMAD	570	3,2820
16/11/2022	15:15:44	CABK	Compra	XMAD	2.297	3,2820
16/11/2022	15:15:44	CABK	Compra	XMAD	1.673	3,2820
16/11/2022	15:15:44	CABK	Compra	XMAD	481	3,2820
16/11/2022	15:17:09	CABK	Compra	XMAD	1.510	3,2830
16/11/2022	15:17:09	CABK	Compra	XMAD	1.510	3,2830
16/11/2022	15:17:09	CABK	Compra	XMAD	2.019	3,2830
16/11/2022	15:17:09	CABK	Compra	XMAD	979	3,2830
16/11/2022	15:18:55	CABK	Compra	CEUX	4.903	3,2760
16/11/2022	15:23:12	CABK	Compra	TQEX	4.863	3,2770
16/11/2022	15:25:34	CABK	Compra	XMAD	4.819	3,2770
16/11/2022	15:25:34	CABK	Compra	XMAD	6.485	3,2770
16/11/2022	15:27:22	CABK	Compra	XMAD	2.986	3,2750
16/11/2022	15:29:25	CABK	Compra	XMAD	3.115	3,2750
16/11/2022	15:29:25	CABK	Compra	CEUX	2.975	3,2740
16/11/2022	15:32:26	CABK	Compra	XMAD	2.756	3,2800
16/11/2022	15:32:26	CABK	Compra	XMAD	977	3,2800
16/11/2022	15:32:26	CABK	Compra	CEUX	1.442	3,2800
16/11/2022	15:32:26	CABK	Compra	CEUX	4.824	3,2800
16/11/2022	15:32:26	CABK	Compra	AQEU	1.276	3,2800
16/11/2022	15:34:06	CABK	Compra	XMAD	7.559	3,2780
16/11/2022	15:35:06	CABK	Compra	XMAD	3.068	3,2730
16/11/2022	15:35:06	CABK	Compra	XMAD	3.121	3,2730
16/11/2022	15:35:06	CABK	Compra	XMAD	1.527	3,2730
16/11/2022	15:38:10	CABK	Compra	CEUX	3.718	3,2790
16/11/2022	15:38:10	CABK	Compra	CEUX	3.539	3,2790
16/11/2022	15:40:11	CABK	Compra	CEUX	3.657	3,2740
16/11/2022	15:40:11	CABK	Compra	TQEX	756	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/11/2022	15:40:11	CABK	Compra	AQEU	745	3,2740
16/11/2022	15:40:11	CABK	Compra	XMAD	2.178	3,2740
16/11/2022	15:41:18	CABK	Compra	CEUX	15	3,2660
16/11/2022	15:41:18	CABK	Compra	CEUX	6.429	3,2660
16/11/2022	15:45:42	CABK	Compra	AQEU	1.572	3,2710
16/11/2022	15:45:42	CABK	Compra	AQEU	554	3,2710
16/11/2022	15:45:42	CABK	Compra	CEUX	1.489	3,2710
16/11/2022	15:45:42	CABK	Compra	CEUX	1.489	3,2710
16/11/2022	15:45:42	CABK	Compra	CEUX	1.489	3,2710
16/11/2022	15:45:42	CABK	Compra	CEUX	361	3,2710
16/11/2022	15:45:42	CABK	Compra	AQEU	1.572	3,2710
16/11/2022	15:45:42	CABK	Compra	AQEU	2.128	3,2710
16/11/2022	15:49:14	CABK	Compra	CEUX	928	3,2750
16/11/2022	15:49:14	CABK	Compra	CEUX	928	3,2750
16/11/2022	15:49:14	CABK	Compra	CEUX	928	3,2750
16/11/2022	15:49:14	CABK	Compra	CEUX	593	3,2750
16/11/2022	15:49:14	CABK	Compra	CEUX	928	3,2750
16/11/2022	15:49:14	CABK	Compra	CEUX	218	3,2750
16/11/2022	15:49:14	CABK	Compra	XMAD	553	3,2750
16/11/2022	15:49:14	CABK	Compra	XMAD	553	3,2750
16/11/2022	15:49:14	CABK	Compra	XMAD	1.548	3,2750
16/11/2022	15:49:14	CABK	Compra	CEUX	767	3,2750
16/11/2022	15:49:14	CABK	Compra	CEUX	634	3,2750
16/11/2022	15:49:14	CABK	Compra	XMAD	1.806	3,2750
16/11/2022	15:50:36	CABK	Compra	CEUX	1.339	3,2760
16/11/2022	15:51:12	CABK	Compra	CEUX	5.175	3,2750
16/11/2022	15:51:42	CABK	Compra	TQEX	669	3,2730
16/11/2022	15:51:42	CABK	Compra	TQEX	106	3,2730
16/11/2022	15:51:42	CABK	Compra	AQEU	882	3,2730
16/11/2022	15:51:42	CABK	Compra	AQEU	2.097	3,2730
16/11/2022	15:51:43	CABK	Compra	AQEU	2.979	3,2730
16/11/2022	15:51:43	CABK	Compra	AQEU	41	3,2730
16/11/2022	15:55:34	CABK	Compra	XMAD	2.413	3,2750
16/11/2022	15:55:34	CABK	Compra	CEUX	4.049	3,2750
16/11/2022	15:55:34	CABK	Compra	XMAD	825	3,2750
16/11/2022	15:55:35	CABK	Compra	XMAD	7.272	3,2740
16/11/2022	15:58:50	CABK	Compra	XMAD	1.679	3,2730
16/11/2022	15:58:50	CABK	Compra	XMAD	135	3,2730
16/11/2022	15:58:50	CABK	Compra	XMAD	1.679	3,2730
16/11/2022	15:58:50	CABK	Compra	XMAD	135	3,2730
16/11/2022	15:58:50	CABK	Compra	XMAD	1.544	3,2730
16/11/2022	15:58:50	CABK	Compra	XMAD	1.523	3,2730
16/11/2022	16:00:27	CABK	Compra	XMAD	594	3,2740
16/11/2022	16:00:27	CABK	Compra	XMAD	1.869	3,2740
16/11/2022	16:00:28	CABK	Compra	XMAD	1.275	3,2740
16/11/2022	16:01:42	CABK	Compra	TQEX	2.992	3,2740
16/11/2022	16:01:42	CABK	Compra	TQEX	644	3,2740
16/11/2022	16:02:16	CABK	Compra	CEUX	2.248	3,2720
16/11/2022	16:02:16	CABK	Compra	CEUX	946	3,2720
16/11/2022	16:02:16	CABK	Compra	CEUX	3.048	3,2720
16/11/2022	16:04:54	CABK	Compra	XMAD	7.192	3,2720
16/11/2022	16:05:15	CABK	Compra	XMAD	6.218	3,2670
16/11/2022	16:07:42	CABK	Compra	AQEU	1.908	3,2630
16/11/2022	16:07:42	CABK	Compra	AQEU	458	3,2630
16/11/2022	16:09:15	CABK	Compra	XMAD	2.891	3,2680
16/11/2022	16:09:15	CABK	Compra	XMAD	957	3,2680
16/11/2022	16:11:24	CABK	Compra	XMAD	1.912	3,2700
16/11/2022	16:11:24	CABK	Compra	XMAD	1.912	3,2700
16/11/2022	16:11:24	CABK	Compra	XMAD	5.000	3,2700
16/11/2022	16:11:24	CABK	Compra	XMAD	736	3,2700
16/11/2022	16:11:24	CABK	Compra	XMAD	1.573	3,2700
16/11/2022	16:14:18	CABK	Compra	XMAD	5.467	3,2750
16/11/2022	16:14:18	CABK	Compra	XMAD	3.811	3,2750
16/11/2022	16:14:18	CABK	Compra	XMAD	808	3,2750
16/11/2022	16:14:18	CABK	Compra	XMAD	708	3,2750
16/11/2022	16:19:47	CABK	Compra	XMAD	9.847	3,2790
16/11/2022	16:19:47	CABK	Compra	XMAD	3.364	3,2790
16/11/2022	16:20:09	CABK	Compra	AQEU	1.873	3,2840
16/11/2022	16:20:09	CABK	Compra	XMAD	2.065	3,2840
16/11/2022	16:22:56	CABK	Compra	AQEU	595	3,2850
16/11/2022	16:22:56	CABK	Compra	XMAD	3.673	3,2850
16/11/2022	16:22:56	CABK	Compra	XMAD	1.741	3,2850
16/11/2022	16:22:56	CABK	Compra	XMAD	2.030	3,2850
16/11/2022	16:22:56	CABK	Compra	XMAD	820	3,2850
16/11/2022	16:22:56	CABK	Compra	AQEU	2.602	3,2850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/11/2022	16:25:10	CABK	Compra	XMAD	1.775	3,2890
16/11/2022	16:25:32	CABK	Compra	XMAD	3.203	3,2920
16/11/2022	16:27:44	CABK	Compra	XMAD	7.970	3,2930
16/11/2022	16:27:44	CABK	Compra	XMAD	1.484	3,2920
16/11/2022	16:27:44	CABK	Compra	XMAD	1.599	3,2920
16/11/2022	16:27:44	CABK	Compra	XMAD	4.002	3,2920
16/11/2022	16:27:44	CABK	Compra	XMAD	2.017	3,2930
16/11/2022	16:27:44	CABK	Compra	XMAD	706	3,2930
16/11/2022	16:30:56	CABK	Compra	XMAD	3.751	3,2910
16/11/2022	16:33:16	CABK	Compra	XMAD	4.407	3,2940
16/11/2022	16:33:16	CABK	Compra	XMAD	587	3,2940
16/11/2022	16:34:08	CABK	Compra	XMAD	4.110	3,2930
16/11/2022	16:34:08	CABK	Compra	AQEU	945	3,2930
16/11/2022	16:36:25	CABK	Compra	XMAD	7.213	3,2950
16/11/2022	16:38:27	CABK	Compra	XMAD	5.563	3,2960
16/11/2022	16:38:27	CABK	Compra	XMAD	5.497	3,2970
16/11/2022	16:38:27	CABK	Compra	AQEU	1.878	3,2970
16/11/2022	16:40:41	CABK	Compra	XMAD	1.107	3,2960
16/11/2022	16:40:41	CABK	Compra	XMAD	1.104	3,2960
16/11/2022	16:40:41	CABK	Compra	XMAD	1.987	3,2960
16/11/2022	16:40:41	CABK	Compra	XMAD	3.186	3,2960
16/11/2022	16:44:10	CABK	Compra	XMAD	6.594	3,2940
16/11/2022	16:44:10	CABK	Compra	XMAD	3.039	3,2930
16/11/2022	16:44:10	CABK	Compra	XMAD	3.038	3,2930
16/11/2022	16:44:10	CABK	Compra	XMAD	1	3,2930
16/11/2022	16:44:10	CABK	Compra	XMAD	456	3,2930
16/11/2022	16:44:10	CABK	Compra	XMAD	400	3,2930
16/11/2022	16:46:37	CABK	Compra	XMAD	5.580	3,2890
16/11/2022	16:49:24	CABK	Compra	XMAD	5.623	3,2900
16/11/2022	16:49:52	CABK	Compra	AQEU	1.985	3,2900
16/11/2022	16:49:52	CABK	Compra	XMAD	5.810	3,2900
16/11/2022	16:53:54	CABK	Compra	XMAD	4.203	3,2890
16/11/2022	16:53:54	CABK	Compra	XMAD	1.849	3,2890
16/11/2022	16:53:54	CABK	Compra	XMAD	204	3,2890
16/11/2022	16:53:54	CABK	Compra	XMAD	1.864	3,2890
16/11/2022	16:53:56	CABK	Compra	XMAD	2.593	3,2880
16/11/2022	16:56:36	CABK	Compra	XMAD	5.447	3,2890
16/11/2022	16:56:36	CABK	Compra	XMAD	780	3,2890
16/11/2022	16:56:36	CABK	Compra	XMAD	4.870	3,2890
16/11/2022	16:56:36	CABK	Compra	XMAD	1.930	3,2890
16/11/2022	16:58:25	CABK	Compra	AQEU	2.065	3,2880
16/11/2022	16:58:25	CABK	Compra	AQEU	241	3,2880
16/11/2022	16:59:24	CABK	Compra	XMAD	2.708	3,2870
16/11/2022	17:00:00	CABK	Compra	XMAD	285	3,2870
16/11/2022	17:00:00	CABK	Compra	XMAD	2.400	3,2870
16/11/2022	17:00:00	CABK	Compra	AQEU	810	3,2870
16/11/2022	17:01:25	CABK	Compra	XMAD	301	3,2860
16/11/2022	17:01:25	CABK	Compra	XMAD	3.158	3,2860
16/11/2022	17:01:25	CABK	Compra	XMAD	3.496	3,2860
16/11/2022	17:01:25	CABK	Compra	XMAD	2.011	3,2860
16/11/2022	17:01:25	CABK	Compra	XMAD	365	3,2860
16/11/2022	17:02:50	CABK	Compra	XMAD	5.996	3,2850
16/11/2022	17:02:50	CABK	Compra	XMAD	1.173	3,2850
16/11/2022	17:04:28	CABK	Compra	XMAD	6.218	3,2870
16/11/2022	17:04:28	CABK	Compra	XMAD	2.124	3,2870
16/11/2022	17:06:12	CABK	Compra	XMAD	6.121	3,2880
16/11/2022	17:06:12	CABK	Compra	XMAD	2.092	3,2880
16/11/2022	17:07:17	CABK	Compra	AQEU	895	3,2830
16/11/2022	17:07:47	CABK	Compra	AQEU	895	3,2830
16/11/2022	17:08:10	CABK	Compra	AQEU	879	3,2830
16/11/2022	17:09:52	CABK	Compra	XMAD	13.173	3,2850
16/11/2022	17:11:51	CABK	Compra	AQEU	6.530	3,2870
16/11/2022	17:11:51	CABK	Compra	XMAD	1.580	3,2870
16/11/2022	17:11:51	CABK	Compra	XMAD	1.580	3,2870
16/11/2022	17:11:51	CABK	Compra	XMAD	3.262	3,2870
16/11/2022	17:15:18	CABK	Compra	CEUX	3.252	3,2840
16/11/2022	17:15:18	CABK	Compra	XMAD	4.209	3,2840
16/11/2022	17:15:18	CABK	Compra	XMAD	2.805	3,2840
16/11/2022	17:15:18	CABK	Compra	AQEU	1.240	3,2840
16/11/2022	17:15:18	CABK	Compra	AQEU	2.523	3,2840
16/11/2022	17:19:09	CABK	Compra	TQEX	192	3,2830
16/11/2022	17:19:26	CABK	Compra	TQEX	243	3,2830
16/11/2022	17:19:52	CABK	Compra	TQEX	1.198	3,2830
16/11/2022	17:24:15	CABK	Compra	AQEU	1.766	3,2880
16/11/2022	17:25:20	CABK	Compra	TQEX	198	3,2870
16/11/2022	17:25:20	CABK	Compra	TQEX	74	3,2870
16/11/2022	17:25:20	CABK	Compra	TQEX	2.284	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/11/2022	17:25:52	CABK	Compra	TQEX	25	3,2870
16/11/2022	17:25:52	CABK	Compra	TQEX	1.234	3,2870
17/11/2022	09:00:01	CABK	Compra	XMAD	5.466	3,2650
17/11/2022	09:02:32	CABK	Compra	CEUX	2.623	3,2960
17/11/2022	09:02:32	CABK	Compra	CEUX	2.623	3,2960
17/11/2022	09:02:32	CABK	Compra	CEUX	1.081	3,2960
17/11/2022	09:02:45	CABK	Compra	CEUX	3.592	3,2940
17/11/2022	09:02:45	CABK	Compra	CEUX	3.259	3,2940
17/11/2022	09:03:43	CABK	Compra	CEUX	3.881	3,2920
17/11/2022	09:03:43	CABK	Compra	XMAD	1.991	3,2910
17/11/2022	09:04:17	CABK	Compra	XMAD	2.753	3,2950
17/11/2022	09:05:58	CABK	Compra	CEUX	2.462	3,2920
17/11/2022	09:05:58	CABK	Compra	CEUX	4.390	3,2920
17/11/2022	09:05:58	CABK	Compra	AQEU	1.794	3,2920
17/11/2022	09:06:27	CABK	Compra	XMAD	3.266	3,2920
17/11/2022	09:06:30	CABK	Compra	XMAD	2.874	3,2900
17/11/2022	09:07:19	CABK	Compra	XMAD	2.657	3,2920
17/11/2022	09:09:57	CABK	Compra	XMAD	2.999	3,3040
17/11/2022	09:09:57	CABK	Compra	XMAD	2.999	3,3040
17/11/2022	09:09:57	CABK	Compra	XMAD	2.999	3,3040
17/11/2022	09:09:57	CABK	Compra	XMAD	342	3,3040
17/11/2022	09:09:57	CABK	Compra	XMAD	469	3,3040
17/11/2022	09:10:02	CABK	Compra	TQEX	2.829	3,3000
17/11/2022	09:11:26	CABK	Compra	CEUX	4.973	3,2940
17/11/2022	09:11:52	CABK	Compra	XMAD	2.541	3,2940
17/11/2022	09:12:08	CABK	Compra	CEUX	2.803	3,2910
17/11/2022	09:13:45	CABK	Compra	CEUX	2.920	3,2860
17/11/2022	09:14:33	CABK	Compra	CEUX	3.809	3,2840
17/11/2022	09:14:33	CABK	Compra	CEUX	1.104	3,2840
17/11/2022	09:16:25	CABK	Compra	CEUX	993	3,2910
17/11/2022	09:16:25	CABK	Compra	TQEX	335	3,2910
17/11/2022	09:16:25	CABK	Compra	TQEX	335	3,2910
17/11/2022	09:16:25	CABK	Compra	TQEX	335	3,2910
17/11/2022	09:16:25	CABK	Compra	CEUX	993	3,2910
17/11/2022	09:16:25	CABK	Compra	CEUX	993	3,2910
17/11/2022	09:16:25	CABK	Compra	CEUX	993	3,2910
17/11/2022	09:16:25	CABK	Compra	CEUX	993	3,2910
17/11/2022	09:16:25	CABK	Compra	CEUX	993	3,2910
17/11/2022	09:16:25	CABK	Compra	TQEX	335	3,2910
17/11/2022	09:16:25	CABK	Compra	XMAD	3.200	3,2910
17/11/2022	09:16:25	CABK	Compra	XMAD	346	3,2910
17/11/2022	09:16:25	CABK	Compra	XMAD	153	3,2910
17/11/2022	09:16:25	CABK	Compra	CEUX	253	3,2910
17/11/2022	09:17:33	CABK	Compra	CEUX	3.450	3,2950
17/11/2022	09:18:58	CABK	Compra	CEUX	3.627	3,2950
17/11/2022	09:19:30	CABK	Compra	AQEU	4.263	3,2930
17/11/2022	09:20:39	CABK	Compra	CEUX	877	3,2860
17/11/2022	09:20:39	CABK	Compra	CEUX	2.542	3,2860
17/11/2022	09:22:07	CABK	Compra	CEUX	3.755	3,2860
17/11/2022	09:22:55	CABK	Compra	CEUX	2.714	3,2900
17/11/2022	09:23:39	CABK	Compra	AQEU	4.444	3,2870
17/11/2022	09:24:39	CABK	Compra	CEUX	3.470	3,2900
17/11/2022	09:26:00	CABK	Compra	XMAD	388	3,2840
17/11/2022	09:27:21	CABK	Compra	CEUX	1.624	3,2910
17/11/2022	09:27:21	CABK	Compra	CEUX	1.624	3,2910
17/11/2022	09:27:21	CABK	Compra	CEUX	1.624	3,2910
17/11/2022	09:27:21	CABK	Compra	CEUX	1.624	3,2910
17/11/2022	09:27:21	CABK	Compra	CEUX	481	3,2910
17/11/2022	09:30:20	CABK	Compra	CEUX	4.592	3,2910
17/11/2022	09:30:20	CABK	Compra	CEUX	4.164	3,2910
17/11/2022	09:30:20	CABK	Compra	XMAD	4.432	3,2910
17/11/2022	09:31:59	CABK	Compra	CEUX	1.769	3,2930
17/11/2022	09:32:00	CABK	Compra	CEUX	1.231	3,2930
17/11/2022	09:32:56	CABK	Compra	XMAD	1.802	3,2880
17/11/2022	09:35:37	CABK	Compra	CEUX	5.457	3,2890
17/11/2022	09:36:39	CABK	Compra	CEUX	5.119	3,2830
17/11/2022	09:36:39	CABK	Compra	CEUX	376	3,2830
17/11/2022	09:38:12	CABK	Compra	CEUX	2.783	3,2830
17/11/2022	09:38:12	CABK	Compra	CEUX	2.979	3,2830
17/11/2022	09:41:27	CABK	Compra	CEUX	5.927	3,2800
17/11/2022	09:45:27	CABK	Compra	XMAD	3.114	3,2810
17/11/2022	09:45:27	CABK	Compra	XMAD	7.997	3,2810
17/11/2022	09:47:24	CABK	Compra	CEUX	5.512	3,2850
17/11/2022	09:47:27	CABK	Compra	XMAD	6.365	3,2840
17/11/2022	09:50:02	CABK	Compra	CEUX	1.707	3,2850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/11/2022	09:50:02	CABK	Compra	CEUX	3.950	3,2850
17/11/2022	09:51:55	CABK	Compra	XMAD	5.208	3,2920
17/11/2022	09:58:05	CABK	Compra	XMAD	3.127	3,2920
17/11/2022	09:58:05	CABK	Compra	XMAD	5.601	3,2920
17/11/2022	09:58:05	CABK	Compra	XMAD	5.601	3,2920
17/11/2022	09:58:05	CABK	Compra	XMAD	2.101	3,2920
17/11/2022	10:02:51	CABK	Compra	XMAD	3.051	3,2930
17/11/2022	10:02:51	CABK	Compra	XMAD	3.051	3,2930
17/11/2022	10:03:26	CABK	Compra	CEUX	4.388	3,2930
17/11/2022	10:03:26	CABK	Compra	CEUX	2.108	3,2930
17/11/2022	10:10:53	CABK	Compra	CEUX	2.708	3,2920
17/11/2022	10:11:01	CABK	Compra	CEUX	6.032	3,2910
17/11/2022	10:11:02	CABK	Compra	TQEX	5.000	3,2900
17/11/2022	10:11:02	CABK	Compra	TQEX	874	3,2900
17/11/2022	10:12:18	CABK	Compra	AQEU	5.282	3,2880
17/11/2022	10:12:18	CABK	Compra	CEUX	5.049	3,2870
17/11/2022	10:19:44	CABK	Compra	XMAD	4.940	3,2860
17/11/2022	10:19:44	CABK	Compra	XMAD	560	3,2860
17/11/2022	10:19:44	CABK	Compra	XMAD	1.515	3,2860
17/11/2022	10:19:44	CABK	Compra	XMAD	2.075	3,2860
17/11/2022	10:19:44	CABK	Compra	XMAD	2.075	3,2860
17/11/2022	10:19:44	CABK	Compra	XMAD	1.350	3,2860
17/11/2022	10:19:44	CABK	Compra	XMAD	725	3,2860
17/11/2022	10:19:44	CABK	Compra	XMAD	56	3,2860
17/11/2022	10:19:44	CABK	Compra	XMAD	3.541	3,2860
17/11/2022	10:22:03	CABK	Compra	TQEX	5.159	3,2810
17/11/2022	10:22:05	CABK	Compra	TQEX	1	3,2810
17/11/2022	10:22:05	CABK	Compra	TQEX	2.094	3,2800
17/11/2022	10:22:05	CABK	Compra	TQEX	217	3,2800
17/11/2022	10:23:22	CABK	Compra	CEUX	835	3,2700
17/11/2022	10:23:22	CABK	Compra	CEUX	3.439	3,2700
17/11/2022	10:23:22	CABK	Compra	CEUX	457	3,2700
17/11/2022	10:29:14	CABK	Compra	CEUX	1.529	3,2760
17/11/2022	10:29:14	CABK	Compra	CEUX	1.529	3,2760
17/11/2022	10:29:14	CABK	Compra	TQEX	336	3,2760
17/11/2022	10:29:14	CABK	Compra	XMAD	909	3,2760
17/11/2022	10:29:14	CABK	Compra	CEUX	356	3,2760
17/11/2022	10:29:14	CABK	Compra	TQEX	336	3,2760
17/11/2022	10:29:14	CABK	Compra	XMAD	499	3,2760
17/11/2022	10:29:15	CABK	Compra	CEUX	2.774	3,2760
17/11/2022	10:29:15	CABK	Compra	CEUX	1.710	3,2760
17/11/2022	10:30:11	CABK	Compra	TQEX	4.810	3,2720
17/11/2022	10:35:12	CABK	Compra	CEUX	3.000	3,2690
17/11/2022	10:35:12	CABK	Compra	CEUX	2.142	3,2690
17/11/2022	10:35:12	CABK	Compra	XMAD	489	3,2690
17/11/2022	10:35:12	CABK	Compra	XMAD	1.686	3,2690
17/11/2022	10:35:12	CABK	Compra	XMAD	2.815	3,2690
17/11/2022	10:37:32	CABK	Compra	XMAD	5.047	3,2680
17/11/2022	10:37:50	CABK	Compra	CEUX	700	3,2660
17/11/2022	10:37:50	CABK	Compra	CEUX	700	3,2660
17/11/2022	10:37:50	CABK	Compra	XMAD	3.560	3,2660
17/11/2022	10:40:41	CABK	Compra	CEUX	3.797	3,2620
17/11/2022	10:40:41	CABK	Compra	CEUX	1.116	3,2620
17/11/2022	10:41:09	CABK	Compra	XMAD	4.791	3,2610
17/11/2022	10:46:12	CABK	Compra	XMAD	1.180	3,2600
17/11/2022	10:46:12	CABK	Compra	XMAD	720	3,2600
17/11/2022	10:46:12	CABK	Compra	XMAD	1.205	3,2600
17/11/2022	10:46:12	CABK	Compra	XMAD	1.205	3,2600
17/11/2022	10:46:12	CABK	Compra	XMAD	989	3,2600
17/11/2022	10:47:23	CABK	Compra	XMAD	4.996	3,2620
17/11/2022	10:50:12	CABK	Compra	CEUX	616	3,2640
17/11/2022	10:50:12	CABK	Compra	CEUX	700	3,2640
17/11/2022	10:50:12	CABK	Compra	XMAD	4.683	3,2630
17/11/2022	10:50:12	CABK	Compra	XMAD	3.295	3,2640
17/11/2022	10:53:17	CABK	Compra	CEUX	5.196	3,2610
17/11/2022	11:01:32	CABK	Compra	XMAD	5.169	3,2650
17/11/2022	11:03:54	CABK	Compra	CEUX	2.495	3,2680
17/11/2022	11:05:01	CABK	Compra	CEUX	17	3,2690
17/11/2022	11:05:01	CABK	Compra	XMAD	2.732	3,2690
17/11/2022	11:06:58	CABK	Compra	CEUX	185	3,2720
17/11/2022	11:06:58	CABK	Compra	CEUX	4.428	3,2720
17/11/2022	11:06:58	CABK	Compra	CEUX	3.544	3,2720
17/11/2022	11:06:58	CABK	Compra	TQEX	1.688	3,2720
17/11/2022	11:06:58	CABK	Compra	XMAD	4.860	3,2720
17/11/2022	11:06:58	CABK	Compra	XMAD	2.847	3,2720
17/11/2022	11:13:31	CABK	Compra	XMAD	2.882	3,2740
17/11/2022	11:13:31	CABK	Compra	AQEU	3.045	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/11/2022	11:13:31	CABK	Compra	AQEU	985	3,2740
17/11/2022	11:13:31	CABK	Compra	CEUX	4.837	3,2740
17/11/2022	11:13:31	CABK	Compra	TQEX	1.000	3,2740
17/11/2022	11:14:45	CABK	Compra	TQEX	5.355	3,2730
17/11/2022	11:18:51	CABK	Compra	XMAD	1.915	3,2750
17/11/2022	11:18:51	CABK	Compra	XMAD	948	3,2750
17/11/2022	11:18:51	CABK	Compra	XMAD	3.900	3,2750
17/11/2022	11:18:51	CABK	Compra	XMAD	1.483	3,2750
17/11/2022	11:19:14	CABK	Compra	CEUX	44	3,2730
17/11/2022	11:19:14	CABK	Compra	CEUX	1.028	3,2730
17/11/2022	11:23:57	CABK	Compra	XMAD	610	3,2740
17/11/2022	11:25:44	CABK	Compra	XMAD	141	3,2750
17/11/2022	11:27:26	CABK	Compra	CEUX	1.051	3,2750
17/11/2022	11:27:26	CABK	Compra	CEUX	477	3,2750
17/11/2022	11:27:26	CABK	Compra	CEUX	1.528	3,2750
17/11/2022	11:27:26	CABK	Compra	CEUX	1.474	3,2750
17/11/2022	11:27:26	CABK	Compra	CEUX	205	3,2750
17/11/2022	11:29:02	CABK	Compra	AQEU	1.022	3,2770
17/11/2022	11:30:05	CABK	Compra	XMAD	396	3,2770
17/11/2022	11:30:05	CABK	Compra	XMAD	2.593	3,2770
17/11/2022	11:30:05	CABK	Compra	CEUX	5.016	3,2770
17/11/2022	11:30:05	CABK	Compra	CEUX	4.472	3,2770
17/11/2022	11:30:05	CABK	Compra	TQEX	1.037	3,2770
17/11/2022	11:30:06	CABK	Compra	CEUX	4.632	3,2760
17/11/2022	11:33:43	CABK	Compra	CEUX	4.630	3,2740
17/11/2022	11:33:43	CABK	Compra	CEUX	91	3,2740
17/11/2022	11:35:12	CABK	Compra	CEUX	4.232	3,2720
17/11/2022	11:37:50	CABK	Compra	XMAD	4.162	3,2680
17/11/2022	11:40:34	CABK	Compra	CEUX	3.724	3,2690
17/11/2022	11:43:47	CABK	Compra	CEUX	3.687	3,2710
17/11/2022	11:44:07	CABK	Compra	CEUX	3.408	3,2700
17/11/2022	11:44:07	CABK	Compra	CEUX	519	3,2700
17/11/2022	11:47:43	CABK	Compra	CEUX	3.563	3,2700
17/11/2022	11:47:43	CABK	Compra	CEUX	590	3,2700
17/11/2022	11:47:43	CABK	Compra	TQEX	859	3,2700
17/11/2022	11:47:43	CABK	Compra	XMAD	2.474	3,2700
17/11/2022	11:47:58	CABK	Compra	XMAD	337	3,2700
17/11/2022	11:47:58	CABK	Compra	XMAD	509	3,2700
17/11/2022	11:47:58	CABK	Compra	CEUX	4.488	3,2700
17/11/2022	11:52:37	CABK	Compra	XMAD	40	3,2630
17/11/2022	11:52:37	CABK	Compra	XMAD	3.100	3,2630
17/11/2022	11:52:40	CABK	Compra	AQEU	714	3,2630
17/11/2022	11:52:41	CABK	Compra	AQEU	3.905	3,2630
17/11/2022	11:52:41	CABK	Compra	AQEU	656	3,2630
17/11/2022	11:55:54	CABK	Compra	XMAD	4.551	3,2610
17/11/2022	11:57:57	CABK	Compra	TQEX	800	3,2610
17/11/2022	11:58:29	CABK	Compra	TQEX	3.693	3,2610
17/11/2022	11:58:30	CABK	Compra	CEUX	1.818	3,2600
17/11/2022	11:58:30	CABK	Compra	CEUX	2.487	3,2600
17/11/2022	12:01:42	CABK	Compra	CEUX	4.541	3,2600
17/11/2022	12:04:13	CABK	Compra	TQEX	4.964	3,2580
17/11/2022	12:11:24	CABK	Compra	AQEU	1.406	3,2550
17/11/2022	12:11:24	CABK	Compra	CEUX	4.345	3,2550
17/11/2022	12:11:24	CABK	Compra	CEUX	2.562	3,2550
17/11/2022	12:11:24	CABK	Compra	TQEX	1.429	3,2550
17/11/2022	12:11:24	CABK	Compra	XMAD	4.116	3,2550
17/11/2022	12:13:38	CABK	Compra	CEUX	3.920	3,2540
17/11/2022	12:16:19	CABK	Compra	XMAD	4.384	3,2560
17/11/2022	12:18:22	CABK	Compra	XMAD	4.262	3,2570
17/11/2022	12:18:22	CABK	Compra	CEUX	63	3,2560
17/11/2022	12:19:55	CABK	Compra	CEUX	623	3,2560
17/11/2022	12:19:55	CABK	Compra	CEUX	3.572	3,2560
17/11/2022	12:24:19	CABK	Compra	XMAD	2.797	3,2560
17/11/2022	12:24:19	CABK	Compra	CEUX	6.623	3,2560
17/11/2022	12:32:39	CABK	Compra	XMAD	3.400	3,2610
17/11/2022	12:33:46	CABK	Compra	TQEX	2.721	3,2630
17/11/2022	12:33:53	CABK	Compra	CEUX	5.444	3,2620
17/11/2022	12:33:53	CABK	Compra	TQEX	1.125	3,2620
17/11/2022	12:33:53	CABK	Compra	XMAD	3.243	3,2620
17/11/2022	12:37:20	CABK	Compra	CEUX	97	3,2610
17/11/2022	12:37:44	CABK	Compra	XMAD	4.271	3,2610
17/11/2022	12:37:44	CABK	Compra	CEUX	4.266	3,2610
17/11/2022	12:38:13	CABK	Compra	CEUX	4.709	3,2590
17/11/2022	12:39:29	CABK	Compra	XMAD	4.196	3,2550
17/11/2022	12:39:29	CABK	Compra	XMAD	329	3,2550
17/11/2022	12:45:47	CABK	Compra	AQEU	797	3,2570
17/11/2022	12:45:47	CABK	Compra	CEUX	3.913	3,2570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/11/2022	12:45:47	CABK	Compra	TQEX	809	3,2570
17/11/2022	12:45:47	CABK	Compra	XMAD	2.331	3,2570
17/11/2022	12:46:00	CABK	Compra	CEUX	1.546	3,2560
17/11/2022	12:46:00	CABK	Compra	CEUX	1.546	3,2560
17/11/2022	12:46:00	CABK	Compra	CEUX	1.322	3,2560
17/11/2022	12:49:08	CABK	Compra	XMAD	4.441	3,2600
17/11/2022	12:53:03	CABK	Compra	XMAD	415	3,2640
17/11/2022	12:53:03	CABK	Compra	XMAD	3.538	3,2640
17/11/2022	12:53:03	CABK	Compra	XMAD	3.791	3,2640
17/11/2022	12:55:18	CABK	Compra	XMAD	3.869	3,2620
17/11/2022	12:56:13	CABK	Compra	TQEX	2.445	3,2600
17/11/2022	12:56:13	CABK	Compra	TQEX	1.990	3,2600
17/11/2022	13:01:19	CABK	Compra	XMAD	1.600	3,2600
17/11/2022	13:01:19	CABK	Compra	XMAD	4.048	3,2600
17/11/2022	13:01:19	CABK	Compra	XMAD	1.600	3,2600
17/11/2022	13:01:19	CABK	Compra	XMAD	760	3,2600
17/11/2022	13:04:36	CABK	Compra	CEUX	3.882	3,2580
17/11/2022	13:11:40	CABK	Compra	CEUX	14	3,2600
17/11/2022	13:11:40	CABK	Compra	XMAD	2.451	3,2600
17/11/2022	13:12:55	CABK	Compra	CEUX	1.981	3,2600
17/11/2022	13:12:55	CABK	Compra	CEUX	13	3,2600
17/11/2022	13:12:55	CABK	Compra	TQEX	595	3,2600
17/11/2022	13:14:11	CABK	Compra	XMAD	1.800	3,2620
17/11/2022	13:14:11	CABK	Compra	XMAD	1.035	3,2620
17/11/2022	13:15:43	CABK	Compra	CEUX	1.529	3,2640
17/11/2022	13:15:43	CABK	Compra	TQEX	765	3,2640
17/11/2022	13:15:43	CABK	Compra	XMAD	403	3,2640
17/11/2022	13:16:31	CABK	Compra	CEUX	847	3,2630
17/11/2022	13:16:31	CABK	Compra	CEUX	847	3,2630
17/11/2022	13:16:31	CABK	Compra	CEUX	847	3,2630
17/11/2022	13:16:31	CABK	Compra	CEUX	591	3,2630
17/11/2022	13:16:31	CABK	Compra	TQEX	338	3,2630
17/11/2022	13:16:31	CABK	Compra	TQEX	338	3,2630
17/11/2022	13:16:31	CABK	Compra	TQEX	45	3,2630
17/11/2022	13:16:31	CABK	Compra	CEUX	113	3,2630
17/11/2022	13:16:31	CABK	Compra	XMAD	503	3,2630
17/11/2022	13:16:31	CABK	Compra	XMAD	2.715	3,2630
17/11/2022	13:16:31	CABK	Compra	XMAD	85	3,2630
17/11/2022	13:16:31	CABK	Compra	XMAD	85	3,2630
17/11/2022	13:16:31	CABK	Compra	XMAD	4.993	3,2630
17/11/2022	13:20:34	CABK	Compra	CEUX	1.167	3,2640
17/11/2022	13:20:34	CABK	Compra	TQEX	241	3,2640
17/11/2022	13:20:48	CABK	Compra	CEUX	1.167	3,2640
17/11/2022	13:20:48	CABK	Compra	CEUX	1.167	3,2640
17/11/2022	13:20:48	CABK	Compra	CEUX	573	3,2640
17/11/2022	13:20:48	CABK	Compra	CEUX	594	3,2640
17/11/2022	13:20:48	CABK	Compra	TQEX	118	3,2640
17/11/2022	13:23:37	CABK	Compra	CEUX	3.883	3,2640
17/11/2022	13:23:37	CABK	Compra	TQEX	803	3,2640
17/11/2022	13:23:37	CABK	Compra	XMAD	2.314	3,2640
17/11/2022	13:23:37	CABK	Compra	AQEU	791	3,2640
17/11/2022	13:24:24	CABK	Compra	TQEX	3.629	3,2630
17/11/2022	13:25:33	CABK	Compra	XMAD	4.543	3,2630
17/11/2022	13:31:11	CABK	Compra	XMAD	1.445	3,2670
17/11/2022	13:31:11	CABK	Compra	XMAD	2.810	3,2670
17/11/2022	13:31:13	CABK	Compra	XMAD	1.157	3,2680
17/11/2022	13:31:13	CABK	Compra	XMAD	3.071	3,2680
17/11/2022	13:31:55	CABK	Compra	CEUX	4.448	3,2650
17/11/2022	13:35:57	CABK	Compra	CEUX	3.976	3,2640
17/11/2022	13:38:39	CABK	Compra	CEUX	4.231	3,2680
17/11/2022	13:43:04	CABK	Compra	CEUX	4.069	3,2710
17/11/2022	13:43:04	CABK	Compra	XMAD	2.424	3,2710
17/11/2022	13:43:04	CABK	Compra	XMAD	1.670	3,2710
17/11/2022	13:44:16	CABK	Compra	XMAD	1.779	3,2690
17/11/2022	13:44:16	CABK	Compra	XMAD	3.060	3,2690
17/11/2022	13:45:39	CABK	Compra	CEUX	3.934	3,2680
17/11/2022	13:51:36	CABK	Compra	XMAD	1.994	3,2660
17/11/2022	13:51:36	CABK	Compra	XMAD	328	3,2660
17/11/2022	13:51:36	CABK	Compra	CEUX	3.897	3,2660
17/11/2022	13:51:36	CABK	Compra	TQEX	806	3,2660
17/11/2022	13:51:36	CABK	Compra	XMAD	794	3,2660
17/11/2022	13:51:36	CABK	Compra	CEUX	4.407	3,2650
17/11/2022	13:55:11	CABK	Compra	XMAD	4.316	3,2670
17/11/2022	14:00:49	CABK	Compra	XMAD	3.829	3,2670
17/11/2022	14:00:49	CABK	Compra	XMAD	3.829	3,2670
17/11/2022	14:03:59	CABK	Compra	CEUX	4.816	3,2710
17/11/2022	14:03:59	CABK	Compra	CEUX	2.974	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/11/2022	14:03:59	CABK	Compra	CEUX	1.530	3,2710
17/11/2022	14:06:11	CABK	Compra	CEUX	571	3,2700
17/11/2022	14:06:11	CABK	Compra	CEUX	1.086	3,2700
17/11/2022	14:07:32	CABK	Compra	CEUX	247	3,2680
17/11/2022	14:07:35	CABK	Compra	CEUX	2.313	3,2680
17/11/2022	14:08:35	CABK	Compra	TQEX	3.715	3,2680
17/11/2022	14:11:00	CABK	Compra	XMAD	96	3,2710
17/11/2022	14:12:07	CABK	Compra	CEUX	3.979	3,2730
17/11/2022	14:16:12	CABK	Compra	XMAD	4.093	3,2750
17/11/2022	14:16:12	CABK	Compra	TQEX	4.512	3,2750
17/11/2022	14:18:09	CABK	Compra	CEUX	3.554	3,2740
17/11/2022	14:19:08	CABK	Compra	XMAD	1.487	3,2740
17/11/2022	14:19:08	CABK	Compra	XMAD	1.493	3,2740
17/11/2022	14:19:08	CABK	Compra	XMAD	736	3,2740
17/11/2022	14:21:10	CABK	Compra	XMAD	4.663	3,2780
17/11/2022	14:23:16	CABK	Compra	CEUX	5.064	3,2760
17/11/2022	14:27:50	CABK	Compra	XMAD	5.335	3,2770
17/11/2022	14:30:13	CABK	Compra	CEUX	1.813	3,2790
17/11/2022	14:30:13	CABK	Compra	CEUX	1.813	3,2790
17/11/2022	14:30:13	CABK	Compra	CEUX	31	3,2790
17/11/2022	14:30:13	CABK	Compra	CEUX	760	3,2790
17/11/2022	14:31:06	CABK	Compra	CEUX	1.013	3,2790
17/11/2022	14:31:06	CABK	Compra	CEUX	584	3,2790
17/11/2022	14:31:06	CABK	Compra	CEUX	1.597	3,2790
17/11/2022	14:31:06	CABK	Compra	CEUX	982	3,2790
17/11/2022	14:33:22	CABK	Compra	TQEX	1.672	3,2790
17/11/2022	14:33:22	CABK	Compra	TQEX	1.672	3,2790
17/11/2022	14:33:22	CABK	Compra	TQEX	795	3,2790
17/11/2022	14:34:53	CABK	Compra	XMAD	4.381	3,2750
17/11/2022	14:37:25	CABK	Compra	CEUX	1.623	3,2720
17/11/2022	14:37:25	CABK	Compra	CEUX	1.623	3,2720
17/11/2022	14:37:25	CABK	Compra	CEUX	912	3,2720
17/11/2022	14:39:41	CABK	Compra	CEUX	4.295	3,2720
17/11/2022	14:45:59	CABK	Compra	XMAD	568	3,2760
17/11/2022	14:45:59	CABK	Compra	XMAD	398	3,2760
17/11/2022	14:47:00	CABK	Compra	XMAD	111	3,2760
17/11/2022	14:47:04	CABK	Compra	AQEU	3.187	3,2760
17/11/2022	14:47:04	CABK	Compra	XMAD	487	3,2750
17/11/2022	14:47:04	CABK	Compra	XMAD	4.437	3,2750
17/11/2022	14:47:04	CABK	Compra	XMAD	3.014	3,2750
17/11/2022	14:47:04	CABK	Compra	XMAD	3.700	3,2750
17/11/2022	14:47:04	CABK	Compra	XMAD	2.385	3,2750
17/11/2022	14:51:59	CABK	Compra	CEUX	3.760	3,2700
17/11/2022	14:51:59	CABK	Compra	CEUX	241	3,2700
17/11/2022	14:51:59	CABK	Compra	CEUX	4.909	3,2700
17/11/2022	14:54:50	CABK	Compra	XMAD	3.932	3,2680
17/11/2022	14:54:52	CABK	Compra	XMAD	171	3,2680
17/11/2022	14:54:52	CABK	Compra	XMAD	817	3,2680
17/11/2022	15:03:15	CABK	Compra	CEUX	793	3,2750
17/11/2022	15:03:15	CABK	Compra	CEUX	7	3,2750
17/11/2022	15:03:22	CABK	Compra	AQEU	189	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	930	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	930	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	930	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	930	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	227	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	930	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	930	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	227	3,2740
17/11/2022	15:03:22	CABK	Compra	TQEX	336	3,2740
17/11/2022	15:03:22	CABK	Compra	TQEX	336	3,2740
17/11/2022	15:03:22	CABK	Compra	TQEX	1.038	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	16	3,2740
17/11/2022	15:03:22	CABK	Compra	TQEX	336	3,2740
17/11/2022	15:03:22	CABK	Compra	TQEX	1.038	3,2740
17/11/2022	15:03:22	CABK	Compra	TQEX	276	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	16	3,2740
17/11/2022	15:03:22	CABK	Compra	XMAD	553	3,2740
17/11/2022	15:03:22	CABK	Compra	XMAD	1.322	3,2740
17/11/2022	15:03:22	CABK	Compra	XMAD	774	3,2740
17/11/2022	15:03:22	CABK	Compra	XMAD	1.538	3,2740
17/11/2022	15:03:22	CABK	Compra	AQEU	3.000	3,2740
17/11/2022	15:03:22	CABK	Compra	CEUX	52	3,2740
17/11/2022	15:05:45	CABK	Compra	CEUX	1.689	3,2710
17/11/2022	15:06:41	CABK	Compra	XMAD	3.314	3,2710
17/11/2022	15:09:42	CABK	Compra	CEUX	1.812	3,2770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/11/2022	15:09:42	CABK	Compra	CEUX	2.052	3,2770
17/11/2022	15:09:42	CABK	Compra	CEUX	1.034	3,2770
17/11/2022	15:09:42	CABK	Compra	TQEX	1.013	3,2770
17/11/2022	15:09:42	CABK	Compra	XMAD	2.918	3,2770
17/11/2022	15:10:21	CABK	Compra	CEUX	4.909	3,2770
17/11/2022	15:15:21	CABK	Compra	XMAD	5.177	3,2890
17/11/2022	15:16:35	CABK	Compra	TQEX	5.460	3,2870
17/11/2022	15:19:06	CABK	Compra	TQEX	5.161	3,2880
17/11/2022	15:20:40	CABK	Compra	TQEX	4.960	3,2840
17/11/2022	15:20:40	CABK	Compra	TQEX	399	3,2840
17/11/2022	15:22:47	CABK	Compra	CEUX	4.956	3,2820
17/11/2022	15:25:23	CABK	Compra	XMAD	3.330	3,2800
17/11/2022	15:25:23	CABK	Compra	XMAD	1.557	3,2800
17/11/2022	15:25:23	CABK	Compra	XMAD	1.407	3,2800
17/11/2022	15:28:36	CABK	Compra	XMAD	1.662	3,2860
17/11/2022	15:28:36	CABK	Compra	XMAD	1.662	3,2860
17/11/2022	15:29:14	CABK	Compra	AQEU	2.961	3,2850
17/11/2022	15:29:14	CABK	Compra	CEUX	6.208	3,2850
17/11/2022	15:31:06	CABK	Compra	CEUX	1.894	3,2870
17/11/2022	15:31:06	CABK	Compra	CEUX	4.638	3,2870
17/11/2022	15:31:35	CABK	Compra	XMAD	3.447	3,2840
17/11/2022	15:31:35	CABK	Compra	XMAD	420	3,2840
17/11/2022	15:31:35	CABK	Compra	XMAD	3.447	3,2840
17/11/2022	15:31:35	CABK	Compra	CEUX	693	3,2840
17/11/2022	15:35:53	CABK	Compra	AQEU	1.003	3,2840
17/11/2022	15:35:53	CABK	Compra	XMAD	2.936	3,2840
17/11/2022	15:35:53	CABK	Compra	XMAD	2.400	3,2840
17/11/2022	15:36:56	CABK	Compra	CEUX	2.588	3,2840
17/11/2022	15:38:53	CABK	Compra	XMAD	2.868	3,2870
17/11/2022	15:38:53	CABK	Compra	CEUX	4.814	3,2870
17/11/2022	15:38:53	CABK	Compra	CEUX	980	3,2870
17/11/2022	15:38:53	CABK	Compra	XMAD	1.657	3,2860
17/11/2022	15:38:53	CABK	Compra	XMAD	2.800	3,2860
17/11/2022	15:38:53	CABK	Compra	XMAD	514	3,2860
17/11/2022	15:38:54	CABK	Compra	XMAD	1.657	3,2860
17/11/2022	15:38:54	CABK	Compra	AQEU	320	3,2860
17/11/2022	15:43:09	CABK	Compra	CEUX	4.189	3,2840
17/11/2022	15:43:09	CABK	Compra	XMAD	2.495	3,2840
17/11/2022	15:43:09	CABK	Compra	AQEU	853	3,2840
17/11/2022	15:44:58	CABK	Compra	CEUX	1.933	3,2850
17/11/2022	15:44:58	CABK	Compra	CEUX	4.255	3,2850
17/11/2022	15:46:58	CABK	Compra	XMAD	5.934	3,2880
17/11/2022	15:47:46	CABK	Compra	AQEU	420	3,2880
17/11/2022	15:47:46	CABK	Compra	XMAD	1.229	3,2880
17/11/2022	15:47:46	CABK	Compra	XMAD	1.229	3,2880
17/11/2022	15:47:46	CABK	Compra	XMAD	1.697	3,2880
17/11/2022	15:49:15	CABK	Compra	AQEU	3.119	3,2850
17/11/2022	15:49:52	CABK	Compra	XMAD	5.144	3,2850
17/11/2022	15:49:52	CABK	Compra	XMAD	1.505	3,2850
17/11/2022	15:54:28	CABK	Compra	XMAD	11.086	3,2860
17/11/2022	15:55:19	CABK	Compra	XMAD	3.815	3,2870
17/11/2022	15:56:02	CABK	Compra	XMAD	6.423	3,2850
17/11/2022	15:59:13	CABK	Compra	XMAD	6.537	3,2880
17/11/2022	15:59:15	CABK	Compra	XMAD	3.131	3,2860
17/11/2022	15:59:17	CABK	Compra	XMAD	3.131	3,2860
17/11/2022	15:59:17	CABK	Compra	XMAD	276	3,2860
17/11/2022	16:00:35	CABK	Compra	XMAD	3.146	3,2840
17/11/2022	16:03:48	CABK	Compra	XMAD	1.414	3,2930
17/11/2022	16:03:48	CABK	Compra	XMAD	2.828	3,2930
17/11/2022	16:03:48	CABK	Compra	XMAD	372	3,2930
17/11/2022	16:03:48	CABK	Compra	XMAD	2.251	3,2930
17/11/2022	16:03:48	CABK	Compra	XMAD	887	3,2930
17/11/2022	16:03:48	CABK	Compra	XMAD	1.853	3,2930
17/11/2022	16:03:48	CABK	Compra	XMAD	1.336	3,2930
17/11/2022	16:04:12	CABK	Compra	XMAD	3.097	3,2920
17/11/2022	16:04:12	CABK	Compra	XMAD	3.097	3,2920
17/11/2022	16:04:12	CABK	Compra	XMAD	861	3,2920
17/11/2022	16:09:30	CABK	Compra	XMAD	5.548	3,2930
17/11/2022	16:09:30	CABK	Compra	XMAD	1.896	3,2930
17/11/2022	16:09:30	CABK	Compra	AQEU	1.773	3,2930
17/11/2022	16:09:30	CABK	Compra	AQEU	90	3,2930
17/11/2022	16:09:30	CABK	Compra	AQEU	246	3,2930
17/11/2022	16:12:52	CABK	Compra	XMAD	8.620	3,2960
17/11/2022	16:16:12	CABK	Compra	XMAD	7.201	3,2970
17/11/2022	16:16:12	CABK	Compra	XMAD	4.899	3,2970
17/11/2022	16:16:12	CABK	Compra	AQEU	3.000	3,2970
17/11/2022	16:16:12	CABK	Compra	XMAD	1.134	3,2970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/11/2022	16:16:12	CABK	Compra	XMAD	7.002	3,2960
17/11/2022	16:20:43	CABK	Compra	XMAD	1.845	3,2970
17/11/2022	16:20:43	CABK	Compra	XMAD	3.898	3,2970
17/11/2022	16:20:43	CABK	Compra	AQEU	1.963	3,2970
17/11/2022	16:22:14	CABK	Compra	XMAD	5.455	3,2990
17/11/2022	16:23:17	CABK	Compra	XMAD	2.469	3,2990
17/11/2022	16:23:17	CABK	Compra	XMAD	914	3,2990
17/11/2022	16:23:17	CABK	Compra	XMAD	2.146	3,2990
17/11/2022	16:23:17	CABK	Compra	XMAD	1.889	3,2990
17/11/2022	16:24:14	CABK	Compra	AQEU	3.301	3,2970
17/11/2022	16:24:14	CABK	Compra	XMAD	3.853	3,2970
17/11/2022	16:27:00	CABK	Compra	XMAD	6.129	3,2990
17/11/2022	16:28:57	CABK	Compra	AQEU	2.073	3,3000
17/11/2022	16:28:57	CABK	Compra	XMAD	6.066	3,3000
17/11/2022	16:31:40	CABK	Compra	XMAD	1.722	3,2990
17/11/2022	16:31:40	CABK	Compra	XMAD	1.722	3,2990
17/11/2022	16:31:40	CABK	Compra	XMAD	1.722	3,2990
17/11/2022	16:31:40	CABK	Compra	XMAD	1.217	3,2990
17/11/2022	16:31:40	CABK	Compra	XMAD	623	3,2990
17/11/2022	16:33:55	CABK	Compra	XMAD	1.673	3,3000
17/11/2022	16:33:55	CABK	Compra	XMAD	1.388	3,3000
17/11/2022	16:33:55	CABK	Compra	XMAD	2.091	3,3000
17/11/2022	16:33:55	CABK	Compra	XMAD	1.399	3,3000
17/11/2022	16:34:51	CABK	Compra	XMAD	6.422	3,3010
17/11/2022	16:37:31	CABK	Compra	XMAD	386	3,3030
17/11/2022	16:37:49	CABK	Compra	XMAD	5.000	3,3030
17/11/2022	16:40:00	CABK	Compra	AQEU	444	3,3060
17/11/2022	16:40:00	CABK	Compra	XMAD	1.296	3,3060
17/11/2022	16:40:00	CABK	Compra	XMAD	1.296	3,3060
17/11/2022	16:40:00	CABK	Compra	XMAD	1.296	3,3060
17/11/2022	16:40:00	CABK	Compra	XMAD	1.296	3,3060
17/11/2022	16:40:00	CABK	Compra	XMAD	1.486	3,3060
17/11/2022	16:40:00	CABK	Compra	XMAD	1.463	3,3060
17/11/2022	16:41:11	CABK	Compra	XMAD	7.023	3,3050
17/11/2022	16:44:32	CABK	Compra	XMAD	5.617	3,3060
17/11/2022	16:45:19	CABK	Compra	AQEU	449	3,3070
17/11/2022	16:45:19	CABK	Compra	XMAD	1.314	3,3070
17/11/2022	16:45:19	CABK	Compra	XMAD	2.628	3,3070
17/11/2022	16:45:19	CABK	Compra	XMAD	318	3,3070
17/11/2022	16:45:41	CABK	Compra	XMAD	1.763	3,3070
17/11/2022	16:48:37	CABK	Compra	CEUX	964	3,3070
17/11/2022	16:48:37	CABK	Compra	XMAD	4.441	3,3070
17/11/2022	16:48:37	CABK	Compra	XMAD	2.740	3,3070
17/11/2022	16:48:37	CABK	Compra	XMAD	7.103	3,3070
17/11/2022	16:50:16	CABK	Compra	AQEU	15	3,3070
17/11/2022	16:50:16	CABK	Compra	XMAD	3.600	3,3070
17/11/2022	16:50:16	CABK	Compra	XMAD	3.244	3,3070
17/11/2022	16:50:18	CABK	Compra	XMAD	2	3,3070
17/11/2022	16:52:21	CABK	Compra	XMAD	6.810	3,3060
17/11/2022	16:53:53	CABK	Compra	XMAD	5.892	3,3050
17/11/2022	16:53:53	CABK	Compra	AQEU	2.013	3,3050
17/11/2022	16:56:09	CABK	Compra	XMAD	5.261	3,3040
17/11/2022	16:56:09	CABK	Compra	XMAD	535	3,3040
17/11/2022	16:56:09	CABK	Compra	XMAD	1.981	3,3040
17/11/2022	16:58:00	CABK	Compra	XMAD	7.112	3,3030
17/11/2022	16:59:38	CABK	Compra	AQEU	898	3,3020
17/11/2022	16:59:38	CABK	Compra	XMAD	2.627	3,3020
17/11/2022	16:59:38	CABK	Compra	AQEU	898	3,3020
17/11/2022	16:59:38	CABK	Compra	XMAD	2.396	3,3020
17/11/2022	16:59:38	CABK	Compra	AQEU	898	3,3020
17/11/2022	16:59:39	CABK	Compra	XMAD	486	3,3020
17/11/2022	17:01:14	CABK	Compra	XMAD	5.836	3,3010
17/11/2022	17:04:25	CABK	Compra	XMAD	920	3,3050
17/11/2022	17:06:04	CABK	Compra	XMAD	2.400	3,3080
17/11/2022	17:06:04	CABK	Compra	XMAD	8.599	3,3080
17/11/2022	17:06:04	CABK	Compra	XMAD	2.986	3,3080
17/11/2022	17:06:04	CABK	Compra	XMAD	4.223	3,3080
17/11/2022	17:06:04	CABK	Compra	XMAD	1.700	3,3080
17/11/2022	17:06:04	CABK	Compra	XMAD	1.999	3,3080
17/11/2022	17:06:04	CABK	Compra	XMAD	59	3,3080
17/11/2022	17:11:25	CABK	Compra	AQEU	2.371	3,3110
17/11/2022	17:11:46	CABK	Compra	XMAD	3.383	3,3110
17/11/2022	17:11:46	CABK	Compra	XMAD	2.327	3,3110
17/11/2022	17:11:46	CABK	Compra	AQEU	1.418	3,3110
17/11/2022	17:12:16	CABK	Compra	AQEU	14.591	3,3110
17/11/2022	17:12:16	CABK	Compra	AQEU	608	3,3110
17/11/2022	17:12:16	CABK	Compra	AQEU	1.084	3,3110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/11/2022	17:13:20	CABK	Compra	XMAD	5.000	3,3110
17/11/2022	17:13:20	CABK	Compra	XMAD	1.038	3,3110
17/11/2022	17:18:06	CABK	Compra	AQEU	2.724	3,3120
17/11/2022	17:18:29	CABK	Compra	TQEX	2.547	3,3120
17/11/2022	17:18:29	CABK	Compra	TQEX	71	3,3120
17/11/2022	17:18:29	CABK	Compra	TQEX	78	3,3120
17/11/2022	17:18:29	CABK	Compra	TQEX	7	3,3120
17/11/2022	17:18:29	CABK	Compra	TQEX	94	3,3120
17/11/2022	17:18:52	CABK	Compra	AQEU	1.965	3,3120
17/11/2022	17:19:09	CABK	Compra	CEUX	960	3,3120
17/11/2022	17:19:09	CABK	Compra	CEUX	7	3,3120
17/11/2022	17:19:09	CABK	Compra	CEUX	58	3,3120
17/11/2022	17:19:09	CABK	Compra	CEUX	219	3,3120
17/11/2022	17:19:09	CABK	Compra	CEUX	44	3,3120
17/11/2022	17:19:09	CABK	Compra	CEUX	221	3,3120
17/11/2022	17:19:19	CABK	Compra	TQEX	1.410	3,3120
17/11/2022	17:19:41	CABK	Compra	XMAD	1.818	3,3120
17/11/2022	17:19:41	CABK	Compra	XMAD	156	3,3120
17/11/2022	17:19:41	CABK	Compra	XMAD	15	3,3120
17/11/2022	17:19:41	CABK	Compra	XMAD	20	3,3120
17/11/2022	17:19:41	CABK	Compra	XMAD	524	3,3120
17/11/2022	17:19:48	CABK	Compra	XMAD	19	3,3120
17/11/2022	17:19:48	CABK	Compra	XMAD	301	3,3120
17/11/2022	17:19:48	CABK	Compra	XMAD	2.011	3,3120
17/11/2022	17:19:48	CABK	Compra	XMAD	505	3,3120
18/11/2022	09:02:30	CABK	Compra	XMAD	3.830	3,3440
18/11/2022	09:02:30	CABK	Compra	XMAD	194	3,3440
18/11/2022	09:02:31	CABK	Compra	XMAD	206	3,3440
18/11/2022	09:02:31	CABK	Compra	XMAD	31	3,3440
18/11/2022	09:02:31	CABK	Compra	XMAD	4.220	3,3430
18/11/2022	09:02:31	CABK	Compra	AQEU	4.212	3,3430
18/11/2022	09:05:11	CABK	Compra	CEUX	2.649	3,3300
18/11/2022	09:05:11	CABK	Compra	CEUX	2.632	3,3300
18/11/2022	09:05:14	CABK	Compra	CEUX	2.846	3,3260
18/11/2022	09:06:33	CABK	Compra	CEUX	3.729	3,3360
18/11/2022	09:08:39	CABK	Compra	CEUX	1.670	3,3300
18/11/2022	09:08:39	CABK	Compra	CEUX	1.670	3,3300
18/11/2022	09:08:39	CABK	Compra	CEUX	1.670	3,3300
18/11/2022	09:08:39	CABK	Compra	CEUX	1.373	3,3300
18/11/2022	09:10:35	CABK	Compra	CEUX	2.824	3,3270
18/11/2022	09:11:18	CABK	Compra	CEUX	2.549	3,3220
18/11/2022	09:16:26	CABK	Compra	CEUX	2.689	3,3230
18/11/2022	09:16:26	CABK	Compra	CEUX	3.340	3,3230
18/11/2022	09:16:26	CABK	Compra	XMAD	2.991	3,3230
18/11/2022	09:16:26	CABK	Compra	XMAD	2.009	3,3230
18/11/2022	09:16:26	CABK	Compra	XMAD	1.029	3,3230
18/11/2022	09:17:02	CABK	Compra	CEUX	3.517	3,3200
18/11/2022	09:18:10	CABK	Compra	XMAD	62	3,3200
18/11/2022	09:18:10	CABK	Compra	XMAD	3.948	3,3200
18/11/2022	09:21:12	CABK	Compra	CEUX	5.678	3,3210
18/11/2022	09:22:56	CABK	Compra	CEUX	5.526	3,3230
18/11/2022	09:24:00	CABK	Compra	XMAD	5.234	3,3180
18/11/2022	09:29:16	CABK	Compra	TQEX	1.168	3,3320
18/11/2022	09:29:16	CABK	Compra	CEUX	689	3,3320
18/11/2022	09:29:16	CABK	Compra	CEUX	4.954	3,3320
18/11/2022	09:29:16	CABK	Compra	XMAD	3.363	3,3320
18/11/2022	09:31:48	CABK	Compra	CEUX	337	3,3420
18/11/2022	09:31:48	CABK	Compra	CEUX	1.591	3,3420
18/11/2022	09:31:48	CABK	Compra	CEUX	243	3,3420
18/11/2022	09:31:48	CABK	Compra	CEUX	1.591	3,3420
18/11/2022	09:31:48	CABK	Compra	CEUX	337	3,3420
18/11/2022	09:31:48	CABK	Compra	CEUX	1.254	3,3420
18/11/2022	09:31:48	CABK	Compra	CEUX	359	3,3420
18/11/2022	09:33:53	CABK	Compra	CEUX	1.024	3,3430
18/11/2022	09:33:53	CABK	Compra	CEUX	893	3,3430
18/11/2022	09:33:53	CABK	Compra	CEUX	1.917	3,3430
18/11/2022	09:33:53	CABK	Compra	CEUX	904	3,3430
18/11/2022	09:33:53	CABK	Compra	CEUX	638	3,3430
18/11/2022	09:37:34	CABK	Compra	CEUX	1.626	3,3490
18/11/2022	09:37:34	CABK	Compra	CEUX	1.626	3,3490
18/11/2022	09:37:34	CABK	Compra	CEUX	1.626	3,3490
18/11/2022	09:37:43	CABK	Compra	CEUX	230	3,3490
18/11/2022	09:37:43	CABK	Compra	CEUX	441	3,3490
18/11/2022	09:38:04	CABK	Compra	CEUX	1.586	3,3470
18/11/2022	09:38:04	CABK	Compra	CEUX	812	3,3470
18/11/2022	09:38:04	CABK	Compra	CEUX	774	3,3470
18/11/2022	09:38:04	CABK	Compra	CEUX	1.586	3,3470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/11/2022	09:38:04	CABK	Compra	CEUX	313	3,3470
18/11/2022	09:41:35	CABK	Compra	TQEX	3.745	3,3440
18/11/2022	09:41:35	CABK	Compra	TQEX	1.704	3,3440
18/11/2022	09:41:36	CABK	Compra	XMAD	4.800	3,3430
18/11/2022	09:41:36	CABK	Compra	XMAD	604	3,3430
18/11/2022	09:49:07	CABK	Compra	CEUX	820	3,3420
18/11/2022	09:49:07	CABK	Compra	AQEU	50	3,3420
18/11/2022	09:49:07	CABK	Compra	CEUX	644	3,3420
18/11/2022	09:49:07	CABK	Compra	CEUX	176	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	330	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	330	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	99	3,3420
18/11/2022	09:49:07	CABK	Compra	CEUX	820	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	231	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	99	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	231	3,3420
18/11/2022	09:49:07	CABK	Compra	CEUX	820	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	99	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	132	3,3420
18/11/2022	09:49:07	CABK	Compra	CEUX	805	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	330	3,3420
18/11/2022	09:49:07	CABK	Compra	XMAD	488	3,3420
18/11/2022	09:49:07	CABK	Compra	XMAD	575	3,3420
18/11/2022	09:49:07	CABK	Compra	XMAD	55	3,3420
18/11/2022	09:49:07	CABK	Compra	XMAD	401	3,3420
18/11/2022	09:49:07	CABK	Compra	XMAD	1.623	3,3420
18/11/2022	09:49:07	CABK	Compra	CEUX	15	3,3420
18/11/2022	09:49:07	CABK	Compra	CEUX	669	3,3420
18/11/2022	09:49:07	CABK	Compra	CEUX	242	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	330	3,3420
18/11/2022	09:49:07	CABK	Compra	TQEX	330	3,3420
18/11/2022	09:49:07	CABK	Compra	XMAD	536	3,3420
18/11/2022	09:49:07	CABK	Compra	CEUX	3.307	3,3420
18/11/2022	09:52:40	CABK	Compra	XMAD	1.804	3,3420
18/11/2022	09:52:40	CABK	Compra	XMAD	1.804	3,3420
18/11/2022	09:52:40	CABK	Compra	XMAD	1.804	3,3420
18/11/2022	09:52:40	CABK	Compra	XMAD	97	3,3420
18/11/2022	09:52:40	CABK	Compra	TQEX	691	3,3410
18/11/2022	09:52:40	CABK	Compra	TQEX	4.751	3,3410
18/11/2022	09:57:51	CABK	Compra	CEUX	4.493	3,3450
18/11/2022	09:57:51	CABK	Compra	CEUX	462	3,3450
18/11/2022	09:57:51	CABK	Compra	CEUX	3.949	3,3450
18/11/2022	10:02:23	CABK	Compra	XMAD	2.000	3,3460
18/11/2022	10:02:23	CABK	Compra	XMAD	390	3,3460
18/11/2022	10:03:06	CABK	Compra	XMAD	7.005	3,3500
18/11/2022	10:03:12	CABK	Compra	XMAD	4.866	3,3490
18/11/2022	10:06:11	CABK	Compra	XMAD	2.273	3,3530
18/11/2022	10:06:11	CABK	Compra	XMAD	2.485	3,3530
18/11/2022	10:06:11	CABK	Compra	XMAD	956	3,3530
18/11/2022	10:06:58	CABK	Compra	XMAD	5.222	3,3490
18/11/2022	10:09:56	CABK	Compra	CEUX	5.097	3,3470
18/11/2022	10:14:43	CABK	Compra	AQEU	5.399	3,3370
18/11/2022	10:15:39	CABK	Compra	XMAD	186	3,3390
18/11/2022	10:15:39	CABK	Compra	XMAD	1.125	3,3390
18/11/2022	10:15:39	CABK	Compra	XMAD	1.125	3,3390
18/11/2022	10:15:39	CABK	Compra	XMAD	1.125	3,3390
18/11/2022	10:15:39	CABK	Compra	XMAD	386	3,3390
18/11/2022	10:22:21	CABK	Compra	TQEX	1.386	3,3380
18/11/2022	10:22:21	CABK	Compra	CEUX	1.662	3,3380
18/11/2022	10:22:21	CABK	Compra	CEUX	1.662	3,3380
18/11/2022	10:22:21	CABK	Compra	CEUX	1.250	3,3380
18/11/2022	10:22:21	CABK	Compra	TQEX	555	3,3380
18/11/2022	10:22:21	CABK	Compra	TQEX	1.430	3,3380
18/11/2022	10:22:21	CABK	Compra	TQEX	555	3,3380
18/11/2022	10:22:21	CABK	Compra	XMAD	4.405	3,3380
18/11/2022	10:23:30	CABK	Compra	XMAD	274	3,3380
18/11/2022	10:23:30	CABK	Compra	XMAD	424	3,3380
18/11/2022	10:24:40	CABK	Compra	CEUX	2.192	3,3420
18/11/2022	10:24:40	CABK	Compra	CEUX	2.192	3,3420
18/11/2022	10:26:27	CABK	Compra	CEUX	566	3,3450
18/11/2022	10:26:27	CABK	Compra	CEUX	4.215	3,3450
18/11/2022	10:29:17	CABK	Compra	XMAD	2.332	3,3470
18/11/2022	10:30:10	CABK	Compra	XMAD	4.145	3,3470
18/11/2022	10:31:40	CABK	Compra	XMAD	3.757	3,3470
18/11/2022	10:35:23	CABK	Compra	AQEU	957	3,3490
18/11/2022	10:35:23	CABK	Compra	CEUX	4.701	3,3490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/11/2022	11:44:14	CABK	Compra	XMAD	3.000	3,3430
18/11/2022	11:44:14	CABK	Compra	XMAD	663	3,3430
18/11/2022	11:45:40	CABK	Compra	AQEU	836	3,3420
18/11/2022	11:45:40	CABK	Compra	TQEX	849	3,3420
18/11/2022	11:45:40	CABK	Compra	CEUX	4.105	3,3420
18/11/2022	11:45:40	CABK	Compra	XMAD	213	3,3420
18/11/2022	11:45:40	CABK	Compra	XMAD	2.233	3,3420
18/11/2022	11:50:06	CABK	Compra	XMAD	8.452	3,3520
18/11/2022	11:50:06	CABK	Compra	XMAD	2.888	3,3520
18/11/2022	11:50:06	CABK	Compra	CEUX	1.913	3,3510
18/11/2022	11:50:06	CABK	Compra	XMAD	822	3,3510
18/11/2022	11:50:06	CABK	Compra	XMAD	1.139	3,3510
18/11/2022	11:50:06	CABK	Compra	XMAD	739	3,3510
18/11/2022	11:50:06	CABK	Compra	XMAD	317	3,3510
18/11/2022	11:50:06	CABK	Compra	CEUX	791	3,3510
18/11/2022	11:50:06	CABK	Compra	CEUX	588	3,3510
18/11/2022	11:50:06	CABK	Compra	TQEX	396	3,3510
18/11/2022	11:50:06	CABK	Compra	CEUX	534	3,3510
18/11/2022	11:50:06	CABK	Compra	CEUX	801	3,3510
18/11/2022	11:50:06	CABK	Compra	TQEX	396	3,3510
18/11/2022	11:50:06	CABK	Compra	XMAD	3.838	3,3510
18/11/2022	11:50:08	CABK	Compra	XMAD	1.904	3,3510
18/11/2022	11:51:59	CABK	Compra	CEUX	1.640	3,3470
18/11/2022	11:52:27	CABK	Compra	TQEX	329	3,3470
18/11/2022	11:52:27	CABK	Compra	CEUX	726	3,3470
18/11/2022	11:52:27	CABK	Compra	CEUX	726	3,3470
18/11/2022	11:52:27	CABK	Compra	XMAD	431	3,3470
18/11/2022	11:53:29	CABK	Compra	CEUX	6.834	3,3540
18/11/2022	11:53:29	CABK	Compra	XMAD	4.071	3,3540
18/11/2022	11:53:29	CABK	Compra	XMAD	1.391	3,3540
18/11/2022	11:54:00	CABK	Compra	XMAD	5.460	3,3530
18/11/2022	11:54:00	CABK	Compra	XMAD	822	3,3530
18/11/2022	11:54:00	CABK	Compra	XMAD	3.141	3,3530
18/11/2022	11:54:13	CABK	Compra	XMAD	3.155	3,3530
18/11/2022	11:55:13	CABK	Compra	XMAD	5.420	3,3500
18/11/2022	11:55:13	CABK	Compra	XMAD	2.773	3,3500
18/11/2022	11:55:13	CABK	Compra	XMAD	2.715	3,3500
18/11/2022	11:56:06	CABK	Compra	XMAD	2.752	3,3520
18/11/2022	11:56:06	CABK	Compra	CEUX	1.480	3,3520
18/11/2022	11:56:07	CABK	Compra	CEUX	1.480	3,3520
18/11/2022	11:57:02	CABK	Compra	XMAD	5.443	3,3530
18/11/2022	11:59:34	CABK	Compra	XMAD	2.530	3,3480
18/11/2022	11:59:34	CABK	Compra	XMAD	948	3,3480
18/11/2022	11:59:34	CABK	Compra	XMAD	948	3,3480
18/11/2022	11:59:34	CABK	Compra	XMAD	2.654	3,3480
18/11/2022	11:59:34	CABK	Compra	XMAD	286	3,3480
18/11/2022	12:01:52	CABK	Compra	TQEX	3.702	3,3550
18/11/2022	12:05:19	CABK	Compra	CEUX	6.304	3,3620
18/11/2022	12:06:17	CABK	Compra	XMAD	848	3,3620
18/11/2022	12:06:17	CABK	Compra	XMAD	1.473	3,3620
18/11/2022	12:07:05	CABK	Compra	CEUX	2.140	3,3560
18/11/2022	12:09:31	CABK	Compra	CEUX	3.195	3,3630
18/11/2022	12:12:09	CABK	Compra	XMAD	5.896	3,3570
18/11/2022	12:12:54	CABK	Compra	XMAD	374	3,3540
18/11/2022	12:12:54	CABK	Compra	XMAD	2.352	3,3540
18/11/2022	12:14:58	CABK	Compra	XMAD	2.937	3,3520
18/11/2022	12:18:27	CABK	Compra	CEUX	3.399	3,3490
18/11/2022	12:18:27	CABK	Compra	CEUX	874	3,3480
18/11/2022	12:18:27	CABK	Compra	CEUX	2.376	3,3480
18/11/2022	12:23:57	CABK	Compra	AQEU	1.199	3,3430
18/11/2022	12:23:57	CABK	Compra	CEUX	5.889	3,3430
18/11/2022	12:23:57	CABK	Compra	TQEX	1.219	3,3430
18/11/2022	12:28:00	CABK	Compra	XMAD	341	3,3460
18/11/2022	12:28:00	CABK	Compra	XMAD	761	3,3460
18/11/2022	12:30:15	CABK	Compra	XMAD	1.767	3,3480
18/11/2022	12:30:18	CABK	Compra	XMAD	1.385	3,3480
18/11/2022	12:30:19	CABK	Compra	XMAD	3.300	3,3480
18/11/2022	12:30:19	CABK	Compra	XMAD	903	3,3480
18/11/2022	12:30:19	CABK	Compra	XMAD	3.090	3,3480
18/11/2022	12:30:19	CABK	Compra	XMAD	776	3,3480
18/11/2022	12:30:19	CABK	Compra	XMAD	1.676	3,3470
18/11/2022	12:30:19	CABK	Compra	XMAD	2.578	3,3470
18/11/2022	12:34:31	CABK	Compra	XMAD	4.113	3,3480
18/11/2022	12:42:40	CABK	Compra	XMAD	2.588	3,3550
18/11/2022	12:42:57	CABK	Compra	XMAD	2.819	3,3530
18/11/2022	12:42:57	CABK	Compra	CEUX	4.733	3,3530
18/11/2022	12:42:57	CABK	Compra	TQEX	978	3,3530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/11/2022	12:42:57	CABK	Compra	XMAD	964	3,3530
18/11/2022	12:43:23	CABK	Compra	CEUX	402	3,3530
18/11/2022	12:48:15	CABK	Compra	XMAD	3.977	3,3530
18/11/2022	12:48:15	CABK	Compra	TQEX	4.010	3,3520
18/11/2022	12:48:17	CABK	Compra	AQEU	502	3,3520
18/11/2022	12:49:17	CABK	Compra	XMAD	3.446	3,3540
18/11/2022	12:49:17	CABK	Compra	XMAD	1.192	3,3540
18/11/2022	12:49:18	CABK	Compra	CEUX	1.546	3,3540
18/11/2022	12:49:18	CABK	Compra	CEUX	1.365	3,3540
18/11/2022	12:51:44	CABK	Compra	TQEX	462	3,3520
18/11/2022	12:51:44	CABK	Compra	TQEX	2.919	3,3520
18/11/2022	12:53:13	CABK	Compra	CEUX	4.046	3,3520
18/11/2022	12:57:00	CABK	Compra	CEUX	4.028	3,3560
18/11/2022	12:58:58	CABK	Compra	AQEU	1.574	3,3550
18/11/2022	12:58:58	CABK	Compra	TQEX	1.869	3,3550
18/11/2022	12:58:58	CABK	Compra	XMAD	687	3,3550
18/11/2022	13:03:10	CABK	Compra	XMAD	462	3,3540
18/11/2022	13:06:17	CABK	Compra	XMAD	3.466	3,3580
18/11/2022	13:06:17	CABK	Compra	CEUX	1.116	3,3580
18/11/2022	13:06:17	CABK	Compra	CEUX	2.571	3,3580
18/11/2022	13:06:17	CABK	Compra	CEUX	698	3,3580
18/11/2022	13:06:17	CABK	Compra	CEUX	1.431	3,3580
18/11/2022	13:06:17	CABK	Compra	TQEX	1.203	3,3580
18/11/2022	13:06:17	CABK	Compra	CEUX	1.185	3,3580
18/11/2022	13:09:40	CABK	Compra	TQEX	3.861	3,3580
18/11/2022	13:10:45	CABK	Compra	XMAD	3.739	3,3570
18/11/2022	13:16:19	CABK	Compra	XMAD	2.227	3,3680
18/11/2022	13:16:19	CABK	Compra	CEUX	2.720	3,3680
18/11/2022	13:16:19	CABK	Compra	CEUX	1.018	3,3680
18/11/2022	13:16:19	CABK	Compra	TQEX	774	3,3680
18/11/2022	13:16:19	CABK	Compra	TQEX	761	3,3680
18/11/2022	13:16:19	CABK	Compra	XMAD	3.400	3,3680
18/11/2022	13:16:19	CABK	Compra	XMAD	852	3,3680
18/11/2022	13:18:44	CABK	Compra	XMAD	2.600	3,3650
18/11/2022	13:18:44	CABK	Compra	XMAD	538	3,3650
18/11/2022	13:18:44	CABK	Compra	XMAD	252	3,3650
18/11/2022	13:18:44	CABK	Compra	XMAD	252	3,3650
18/11/2022	13:18:44	CABK	Compra	AQEU	584	3,3650
18/11/2022	13:20:41	CABK	Compra	TQEX	3.701	3,3770
18/11/2022	13:24:06	CABK	Compra	CEUX	2.371	3,3820
18/11/2022	13:24:06	CABK	Compra	CEUX	1.320	3,3820
18/11/2022	13:24:36	CABK	Compra	CEUX	3.694	3,3840
18/11/2022	13:27:17	CABK	Compra	CEUX	1.680	3,3920
18/11/2022	13:27:17	CABK	Compra	CEUX	1.954	3,3920
18/11/2022	13:29:58	CABK	Compra	CEUX	3.882	3,3930
18/11/2022	13:29:58	CABK	Compra	CEUX	3.745	3,3920
18/11/2022	13:32:13	CABK	Compra	XMAD	2.775	3,3860
18/11/2022	13:34:10	CABK	Compra	CEUX	3.106	3,3810
18/11/2022	13:39:21	CABK	Compra	CEUX	1.124	3,3870
18/11/2022	13:39:21	CABK	Compra	CEUX	4.358	3,3870
18/11/2022	13:41:04	CABK	Compra	CEUX	2.758	3,3880
18/11/2022	13:41:04	CABK	Compra	CEUX	156	3,3880
18/11/2022	13:42:02	CABK	Compra	CEUX	2.670	3,3880
18/11/2022	13:43:54	CABK	Compra	CEUX	3.649	3,3850
18/11/2022	13:43:54	CABK	Compra	CEUX	270	3,3850
18/11/2022	13:47:50	CABK	Compra	CEUX	3.664	3,3800
18/11/2022	13:50:13	CABK	Compra	XMAD	3.246	3,3800
18/11/2022	13:52:09	CABK	Compra	XMAD	3.324	3,3810
18/11/2022	13:54:49	CABK	Compra	XMAD	3.481	3,3800
18/11/2022	13:55:43	CABK	Compra	CEUX	3.201	3,3810
18/11/2022	13:55:45	CABK	Compra	CEUX	3.189	3,3800
18/11/2022	13:59:35	CABK	Compra	CEUX	3.307	3,3820
18/11/2022	14:03:33	CABK	Compra	CEUX	3.887	3,3850
18/11/2022	14:03:44	CABK	Compra	CEUX	3.753	3,3840
18/11/2022	14:07:42	CABK	Compra	CEUX	2.231	3,3850
18/11/2022	14:07:42	CABK	Compra	CEUX	1.155	3,3850
18/11/2022	14:07:42	CABK	Compra	XMAD	3.114	3,3840
18/11/2022	14:07:42	CABK	Compra	XMAD	433	3,3840
18/11/2022	14:11:36	CABK	Compra	TQEX	3.656	3,3850
18/11/2022	14:11:36	CABK	Compra	CEUX	3.649	3,3840
18/11/2022	14:16:15	CABK	Compra	XMAD	3.737	3,3850
18/11/2022	14:17:23	CABK	Compra	AQEU	176	3,3840
18/11/2022	14:21:27	CABK	Compra	XMAD	1.500	3,3870
18/11/2022	14:23:06	CABK	Compra	XMAD	5.552	3,3870
18/11/2022	14:24:10	CABK	Compra	CEUX	3.701	3,3860
18/11/2022	14:24:10	CABK	Compra	CEUX	3.853	3,3860
18/11/2022	14:32:15	CABK	Compra	XMAD	2.899	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/11/2022	14:33:56	CABK	Compra	XMAD	2.971	3,3890
18/11/2022	14:34:17	CABK	Compra	XMAD	3.252	3,3880
18/11/2022	14:34:17	CABK	Compra	CEUX	5.459	3,3880
18/11/2022	14:34:17	CABK	Compra	TQEX	1.128	3,3880
18/11/2022	14:34:17	CABK	Compra	CEUX	1.112	3,3880
18/11/2022	14:35:21	CABK	Compra	XMAD	4.224	3,3890
18/11/2022	14:35:21	CABK	Compra	XMAD	850	3,3890
18/11/2022	14:38:08	CABK	Compra	CEUX	4.272	3,3900
18/11/2022	14:43:12	CABK	Compra	XMAD	2.225	3,3900
18/11/2022	14:43:12	CABK	Compra	AQEU	17	3,3900
18/11/2022	14:43:12	CABK	Compra	TQEX	772	3,3900
18/11/2022	14:43:12	CABK	Compra	AQEU	222	3,3900
18/11/2022	14:43:14	CABK	Compra	AQEU	876	3,3900
18/11/2022	14:43:34	CABK	Compra	XMAD	3.144	3,3890
18/11/2022	14:45:51	CABK	Compra	CEUX	342	3,3890
18/11/2022	14:50:25	CABK	Compra	AQEU	2.473	3,3910
18/11/2022	14:50:25	CABK	Compra	AQEU	511	3,3910
18/11/2022	14:52:03	CABK	Compra	AQEU	1.474	3,3920
18/11/2022	14:52:03	CABK	Compra	AQEU	1.191	3,3920
18/11/2022	14:53:25	CABK	Compra	AQEU	2.908	3,3920
18/11/2022	14:53:45	CABK	Compra	XMAD	748	3,3910
18/11/2022	14:53:57	CABK	Compra	XMAD	3.100	3,3910
18/11/2022	14:53:57	CABK	Compra	XMAD	979	3,3910
18/11/2022	14:53:57	CABK	Compra	AQEU	76	3,3910
18/11/2022	14:53:57	CABK	Compra	CEUX	8.102	3,3910
18/11/2022	14:53:57	CABK	Compra	TQEX	1.675	3,3910
18/11/2022	14:53:57	CABK	Compra	XMAD	55	3,3910
18/11/2022	14:53:57	CABK	Compra	XMAD	1.519	3,3910
18/11/2022	14:56:47	CABK	Compra	TQEX	4.073	3,3910
18/11/2022	14:57:52	CABK	Compra	XMAD	1.103	3,3900
18/11/2022	14:57:52	CABK	Compra	XMAD	45	3,3900
18/11/2022	14:59:11	CABK	Compra	CEUX	3.663	3,3900
18/11/2022	15:07:20	CABK	Compra	CEUX	819	3,3970
18/11/2022	15:07:20	CABK	Compra	CEUX	1.896	3,3970
18/11/2022	15:07:27	CABK	Compra	XMAD	3.891	3,3960
18/11/2022	15:07:27	CABK	Compra	CEUX	4.470	3,3960
18/11/2022	15:07:27	CABK	Compra	CEUX	2.061	3,3960
18/11/2022	15:07:27	CABK	Compra	TQEX	694	3,3960
18/11/2022	15:07:27	CABK	Compra	TQEX	656	3,3960
18/11/2022	15:07:27	CABK	Compra	CEUX	1.330	3,3960
18/11/2022	15:10:16	CABK	Compra	XMAD	5.295	3,3960
18/11/2022	15:12:17	CABK	Compra	CEUX	4.595	3,3940
18/11/2022	15:13:47	CABK	Compra	CEUX	4.233	3,3910
18/11/2022	15:15:08	CABK	Compra	CEUX	293	3,3870
18/11/2022	15:15:08	CABK	Compra	XMAD	4.400	3,3870
18/11/2022	15:17:30	CABK	Compra	XMAD	1.838	3,3920
18/11/2022	15:17:30	CABK	Compra	XMAD	3.028	3,3920
18/11/2022	15:19:53	CABK	Compra	AQEU	5.553	3,3920
18/11/2022	15:21:17	CABK	Compra	XMAD	5.212	3,3910
18/11/2022	15:27:48	CABK	Compra	XMAD	2.970	3,3870
18/11/2022	15:27:48	CABK	Compra	TQEX	1.031	3,3870
18/11/2022	15:28:31	CABK	Compra	CEUX	6.258	3,3880
18/11/2022	15:30:07	CABK	Compra	CEUX	1.640	3,3870
18/11/2022	15:30:07	CABK	Compra	CEUX	1.640	3,3870
18/11/2022	15:30:07	CABK	Compra	CEUX	1.640	3,3870
18/11/2022	15:30:07	CABK	Compra	CEUX	1.174	3,3870
18/11/2022	15:30:51	CABK	Compra	CEUX	5.341	3,3870
18/11/2022	15:33:49	CABK	Compra	CEUX	3.507	3,3900
18/11/2022	15:33:49	CABK	Compra	CEUX	969	3,3900
18/11/2022	15:34:38	CABK	Compra	TQEX	5.476	3,3870
18/11/2022	15:36:58	CABK	Compra	CEUX	5.544	3,3890
18/11/2022	15:39:22	CABK	Compra	XMAD	6.164	3,3920
18/11/2022	15:42:27	CABK	Compra	CEUX	1.513	3,3920
18/11/2022	15:42:27	CABK	Compra	CEUX	1.007	3,3920
18/11/2022	15:42:27	CABK	Compra	CEUX	506	3,3920
18/11/2022	15:42:34	CABK	Compra	CEUX	1.513	3,3920
18/11/2022	15:42:34	CABK	Compra	CEUX	1.493	3,3920
18/11/2022	15:42:37	CABK	Compra	XMAD	533	3,3900
18/11/2022	15:42:37	CABK	Compra	XMAD	4.922	3,3900
18/11/2022	15:46:45	CABK	Compra	CEUX	2.921	3,3970
18/11/2022	15:46:45	CABK	Compra	CEUX	3.173	3,3970
18/11/2022	15:49:40	CABK	Compra	CEUX	5.807	3,3950
18/11/2022	15:49:41	CABK	Compra	CEUX	3.182	3,3940
18/11/2022	15:49:41	CABK	Compra	CEUX	2.455	3,3940
18/11/2022	15:52:17	CABK	Compra	XMAD	450	3,3960
18/11/2022	15:52:17	CABK	Compra	XMAD	3.727	3,3960
18/11/2022	15:52:17	CABK	Compra	XMAD	1.288	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/11/2022	15:54:16	CABK	Compra	XMAD	5.736	3,3960
18/11/2022	15:56:33	CABK	Compra	XMAD	5.477	3,3950
18/11/2022	15:58:23	CABK	Compra	CEUX	1.993	3,3950
18/11/2022	15:58:23	CABK	Compra	CEUX	20	3,3950
18/11/2022	15:59:15	CABK	Compra	CEUX	5.549	3,3950
18/11/2022	16:00:53	CABK	Compra	XMAD	955	3,3950
18/11/2022	16:00:53	CABK	Compra	XMAD	1.486	3,3950
18/11/2022	16:00:53	CABK	Compra	XMAD	34	3,3950
18/11/2022	16:00:53	CABK	Compra	XMAD	755	3,3950
18/11/2022	16:00:53	CABK	Compra	XMAD	1.615	3,3950
18/11/2022	16:00:54	CABK	Compra	XMAD	15	3,3950
18/11/2022	16:02:28	CABK	Compra	XMAD	1.966	3,4010
18/11/2022	16:02:53	CABK	Compra	XMAD	5.688	3,4010
18/11/2022	16:04:39	CABK	Compra	XMAD	6.626	3,4000
18/11/2022	16:06:38	CABK	Compra	XMAD	1.870	3,4010
18/11/2022	16:06:38	CABK	Compra	XMAD	5.144	3,4010
18/11/2022	16:10:12	CABK	Compra	XMAD	1.924	3,4010
18/11/2022	16:10:51	CABK	Compra	CEUX	746	3,4010
18/11/2022	16:10:51	CABK	Compra	TQEX	901	3,4010
18/11/2022	16:10:51	CABK	Compra	CEUX	3.612	3,4010
18/11/2022	16:10:51	CABK	Compra	XMAD	1.924	3,4010
18/11/2022	16:10:51	CABK	Compra	XMAD	2.596	3,4010
18/11/2022	16:10:51	CABK	Compra	XMAD	4.578	3,4010
18/11/2022	16:10:51	CABK	Compra	CEUX	888	3,4010
18/11/2022	16:12:22	CABK	Compra	XMAD	2.304	3,4040
18/11/2022	16:12:50	CABK	Compra	XMAD	2.304	3,4040
18/11/2022	16:12:50	CABK	Compra	XMAD	3.306	3,4040
18/11/2022	16:13:03	CABK	Compra	XMAD	3.058	3,4030
18/11/2022	16:13:03	CABK	Compra	XMAD	3.322	3,4030
18/11/2022	16:13:03	CABK	Compra	XMAD	1.057	3,4030
18/11/2022	16:17:54	CABK	Compra	XMAD	12.121	3,4040
18/11/2022	16:17:54	CABK	Compra	XMAD	2.817	3,4040
18/11/2022	16:17:54	CABK	Compra	XMAD	1.324	3,4040
18/11/2022	16:19:13	CABK	Compra	XMAD	5.203	3,4040
18/11/2022	16:19:13	CABK	Compra	XMAD	411	3,4040
18/11/2022	16:19:13	CABK	Compra	XMAD	411	3,4040
18/11/2022	16:19:13	CABK	Compra	XMAD	2.413	3,4040
18/11/2022	16:21:16	CABK	Compra	XMAD	1.027	3,4040
18/11/2022	16:21:16	CABK	Compra	XMAD	1.740	3,4040
18/11/2022	16:21:16	CABK	Compra	XMAD	3.672	3,4040
18/11/2022	16:21:16	CABK	Compra	XMAD	2.880	3,4040
18/11/2022	16:22:22	CABK	Compra	XMAD	5.242	3,4040
18/11/2022	16:22:22	CABK	Compra	XMAD	2.021	3,4040
18/11/2022	16:24:17	CABK	Compra	XMAD	4.444	3,4040
18/11/2022	16:24:17	CABK	Compra	XMAD	1.751	3,4040
18/11/2022	16:25:21	CABK	Compra	XMAD	6.090	3,4040
18/11/2022	16:25:21	CABK	Compra	XMAD	6.235	3,4040
18/11/2022	16:26:35	CABK	Compra	XMAD	4.561	3,4040
18/11/2022	16:27:40	CABK	Compra	XMAD	237	3,4040
18/11/2022	16:27:40	CABK	Compra	XMAD	2.672	3,4040
18/11/2022	16:27:40	CABK	Compra	AQEU	3.000	3,4040
18/11/2022	16:27:40	CABK	Compra	AQEU	843	3,4040
18/11/2022	16:27:40	CABK	Compra	XMAD	378	3,4040
18/11/2022	16:28:17	CABK	Compra	CEUX	6.230	3,4020
18/11/2022	16:28:31	CABK	Compra	CEUX	3.313	3,4000
18/11/2022	16:29:49	CABK	Compra	XMAD	2.738	3,4010
18/11/2022	16:30:03	CABK	Compra	TQEX	4.810	3,4010
18/11/2022	16:31:29	CABK	Compra	XMAD	3.068	3,4010
18/11/2022	16:32:56	CABK	Compra	XMAD	6.148	3,4000
18/11/2022	16:32:56	CABK	Compra	XMAD	4.545	3,4000
18/11/2022	16:32:56	CABK	Compra	XMAD	903	3,4000
18/11/2022	16:32:56	CABK	Compra	XMAD	890	3,4000
18/11/2022	16:33:52	CABK	Compra	XMAD	2.721	3,3960
18/11/2022	16:33:59	CABK	Compra	XMAD	4.840	3,3950
18/11/2022	16:35:02	CABK	Compra	XMAD	2.631	3,3910
18/11/2022	16:35:13	CABK	Compra	XMAD	2.894	3,3880
18/11/2022	16:35:47	CABK	Compra	TQEX	2.821	3,3890
18/11/2022	16:37:49	CABK	Compra	XMAD	2.591	3,3970
18/11/2022	16:37:49	CABK	Compra	XMAD	6.392	3,3970
18/11/2022	16:38:29	CABK	Compra	XMAD	2.826	3,3970
18/11/2022	16:38:59	CABK	Compra	XMAD	2.676	3,3970
18/11/2022	16:39:49	CABK	Compra	XMAD	2.724	3,3970
18/11/2022	16:40:55	CABK	Compra	AQEU	145	3,3980
18/11/2022	16:41:30	CABK	Compra	XMAD	5.503	3,3980
18/11/2022	16:41:30	CABK	Compra	XMAD	136	3,3980
18/11/2022	16:42:43	CABK	Compra	XMAD	400	3,3980
18/11/2022	16:43:10	CABK	Compra	XMAD	360	3,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/11/2022	16:43:32	CABK	Compra	XMAD	2.613	3,3980
18/11/2022	16:43:32	CABK	Compra	XMAD	5.320	3,3980
18/11/2022	16:43:54	CABK	Compra	AQEU	3.077	3,3970
18/11/2022	16:44:30	CABK	Compra	AQEU	2.720	3,3970
18/11/2022	16:45:29	CABK	Compra	XMAD	2.819	3,3940
18/11/2022	16:46:09	CABK	Compra	XMAD	2.971	3,3930
18/11/2022	16:47:15	CABK	Compra	AQEU	2.590	3,3920
18/11/2022	16:47:15	CABK	Compra	AQEU	4.486	3,3920
18/11/2022	16:49:46	CABK	Compra	XMAD	6.380	3,3910
18/11/2022	16:50:15	CABK	Compra	XMAD	669	3,3910
18/11/2022	16:50:15	CABK	Compra	XMAD	4.812	3,3910
18/11/2022	16:50:15	CABK	Compra	XMAD	214	3,3910
18/11/2022	16:53:00	CABK	Compra	TQEX	3.798	3,3950
18/11/2022	16:53:00	CABK	Compra	TQEX	1.112	3,3950
18/11/2022	16:53:29	CABK	Compra	XMAD	509	3,3940
18/11/2022	16:53:29	CABK	Compra	XMAD	5.802	3,3940
18/11/2022	16:55:11	CABK	Compra	XMAD	2.900	3,3950
18/11/2022	16:55:11	CABK	Compra	XMAD	2.809	3,3950
18/11/2022	16:56:44	CABK	Compra	XMAD	6.075	3,3930
18/11/2022	16:58:44	CABK	Compra	XMAD	1.500	3,3930
18/11/2022	16:58:44	CABK	Compra	XMAD	903	3,3930
18/11/2022	16:58:44	CABK	Compra	XMAD	2.992	3,3930
18/11/2022	17:01:25	CABK	Compra	XMAD	6.509	3,3930
18/11/2022	17:01:56	CABK	Compra	XMAD	6.755	3,3920
18/11/2022	17:04:15	CABK	Compra	XMAD	6.687	3,3910
18/11/2022	17:07:06	CABK	Compra	XMAD	1.377	3,3910
18/11/2022	17:07:06	CABK	Compra	XMAD	2.909	3,3910
18/11/2022	17:07:06	CABK	Compra	XMAD	468	3,3910
18/11/2022	17:07:06	CABK	Compra	XMAD	2.629	3,3910
18/11/2022	17:07:27	CABK	Compra	XMAD	5.933	3,3890
18/11/2022	17:07:27	CABK	Compra	XMAD	2.027	3,3890
18/11/2022	17:09:21	CABK	Compra	AQEU	3.410	3,3900
18/11/2022	17:09:21	CABK	Compra	AQEU	3.450	3,3900
18/11/2022	17:14:50	CABK	Compra	TQEX	1	3,3940
18/11/2022	17:14:50	CABK	Compra	TQEX	638	3,3940
18/11/2022	17:14:50	CABK	Compra	XMAD	2.000	3,3940
18/11/2022	17:14:50	CABK	Compra	XMAD	10	3,3940
18/11/2022	17:15:22	CABK	Compra	AQEU	2.718	3,3940
18/11/2022	17:15:28	CABK	Compra	XMAD	2.671	3,3930
18/11/2022	17:15:28	CABK	Compra	AQEU	1.596	3,3930
18/11/2022	17:15:52	CABK	Compra	CEUX	1.411	3,3920
18/11/2022	17:15:52	CABK	Compra	CEUX	867	3,3920
18/11/2022	17:15:52	CABK	Compra	AQEU	7.458	3,3920
18/11/2022	17:15:52	CABK	Compra	AQEU	6.472	3,3920
18/11/2022	17:15:52	CABK	Compra	AQEU	854	3,3920
18/11/2022	17:15:52	CABK	Compra	AQEU	2.097	3,3920
18/11/2022	17:17:11	CABK	Compra	TQEX	2.154	3,3930
18/11/2022	17:17:11	CABK	Compra	XMAD	1.515	3,3930
18/11/2022	17:22:49	CABK	Compra	AQEU	152	3,3960