

CaixaBank, S.A (“CaixaBank”), de conformidad con lo previsto en la legislación del mercado de valores, comunica la siguiente:

## Otra información relevante

Como continuación a la información privilegiada de 17 de mayo de 2022, con número de registro 1442 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 5 de septiembre y el 9 de septiembre de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	05/09/2022	Compra	109.993	3,0033	330.339	AQEU
CABK	05/09/2022	Compra	654.268	2,9853	1.953.195	CEUX
CABK	05/09/2022	Compra	146.190	2,9832	436.111	TQEX
CABK	05/09/2022	Compra	1.101.443	2,9881	3.291.175	XMAD
CABK	06/09/2022	Compra	107.645	3,0154	324.591	AQEU
CABK	06/09/2022	Compra	682.491	3,0164	2.058.657	CEUX
CABK	06/09/2022	Compra	156.541	3,0168	472.253	TQEX
CABK	06/09/2022	Compra	1.113.873	3,0142	3.357.452	XMAD
CABK	07/09/2022	Compra	105.776	3,0035	317.695	AQEU
CABK	07/09/2022	Compra	701.945	2,9909	2.099.435	CEUX
CABK	07/09/2022	Compra	165.313	2,9980	495.610	TQEX
CABK	07/09/2022	Compra	1.132.654	2,9930	3.390.007	XMAD
CABK	08/09/2022	Compra	105.616	3,1352	331.126	AQEU
CABK	08/09/2022	Compra	715.529	3,1092	2.224.748	CEUX
CABK	08/09/2022	Compra	170.386	3,1184	531.327	TQEX
CABK	08/09/2022	Compra	1.152.804	3,1320	3.610.601	XMAD
CABK	09/09/2022	Compra	118.190	3,3545	396.470	AQEU
CABK	09/09/2022	Compra	763.275	3,3509	2.557.672	CEUX
CABK	09/09/2022	Compra	186.282	3,3534	624.684	TQEX
CABK	09/09/2022	Compra	1.269.196	3,3518	4.254.056	XMAD
<b>TOTAL</b>			<b>10.659.410</b>	<b>3,1012</b>	<b>33.057.207</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 396.784.354 que representan un importe de 1.247.227.153 euros equivalente al 69,3 % del importe monetario máximo.

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

Se acompaña como Anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

12 de septiembre de 2022

## ANEXO

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

Fecha Iniciación: lunes 5 septiembre 2022

Fecha Terminación: viernes 9 septiembre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	09:00:15	CABK	Compra	XMAD	2.533	2,9860
05/09/2022	09:03:08	CABK	Compra	XMAD	417	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	1.645	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	2.216	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	2.216	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	43	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	368	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	368	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	368	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	187	2,9920
05/09/2022	09:03:08	CABK	Compra	AQEU	138	2,9920
05/09/2022	09:03:08	CABK	Compra	AQEU	79	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	79	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	181	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	81	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	178	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	417	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	536	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	5	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	345	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	176	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	120	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	248	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	120	2,9920
05/09/2022	09:03:08	CABK	Compra	AQEU	138	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	365	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	368	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	417	2,9920
05/09/2022	09:03:08	CABK	Compra	AQEU	138	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	368	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	368	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	152	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	216	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	541	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	417	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	417	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	417	2,9920
05/09/2022	09:03:08	CABK	Compra	CEUX	476	2,9920
05/09/2022	09:03:08	CABK	Compra	TQEX	164	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	65	2,9920
05/09/2022	09:03:08	CABK	Compra	XMAD	3.511	2,9900
05/09/2022	09:03:08	CABK	Compra	XMAD	5.080	2,9900
05/09/2022	09:03:08	CABK	Compra	XMAD	3.511	2,9900
05/09/2022	09:03:08	CABK	Compra	XMAD	3.359	2,9900
05/09/2022	09:03:08	CABK	Compra	XMAD	999	2,9900
05/09/2022	09:03:08	CABK	Compra	XMAD	5.871	2,9900
05/09/2022	09:03:08	CABK	Compra	AQEU	3.204	2,9920
05/09/2022	09:03:09	CABK	Compra	XMAD	19	2,9900
05/09/2022	09:03:32	CABK	Compra	CEUX	5.138	2,9910
05/09/2022	09:03:54	CABK	Compra	CEUX	3.232	2,9910
05/09/2022	09:04:24	CABK	Compra	TQEX	3.373	2,9880



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	09:22:58	CABK	Compra	XMAD	3.638	2,9480
05/09/2022	09:23:17	CABK	Compra	XMAD	6.101	2,9530
05/09/2022	09:24:47	CABK	Compra	CEUX	1.459	2,9450
05/09/2022	09:24:47	CABK	Compra	CEUX	899	2,9450
05/09/2022	09:24:47	CABK	Compra	CEUX	560	2,9450
05/09/2022	09:24:47	CABK	Compra	CEUX	687	2,9450
05/09/2022	09:27:06	CABK	Compra	XMAD	4.051	2,9480
05/09/2022	09:27:06	CABK	Compra	XMAD	3.420	2,9480
05/09/2022	09:27:06	CABK	Compra	XMAD	2.083	2,9480
05/09/2022	09:27:06	CABK	Compra	XMAD	1.766	2,9480
05/09/2022	09:27:06	CABK	Compra	XMAD	203	2,9480
05/09/2022	09:28:02	CABK	Compra	CEUX	4.616	2,9450
05/09/2022	09:28:04	CABK	Compra	CEUX	7	2,9450
05/09/2022	09:33:11	CABK	Compra	CEUX	904	2,9610
05/09/2022	09:33:11	CABK	Compra	CEUX	904	2,9610
05/09/2022	09:33:11	CABK	Compra	TQEX	372	2,9610
05/09/2022	09:33:11	CABK	Compra	CEUX	904	2,9610
05/09/2022	09:33:11	CABK	Compra	TQEX	372	2,9610
05/09/2022	09:33:11	CABK	Compra	CEUX	904	2,9610
05/09/2022	09:33:11	CABK	Compra	CEUX	904	2,9610
05/09/2022	09:33:11	CABK	Compra	TQEX	229	2,9610
05/09/2022	09:33:11	CABK	Compra	TQEX	124	2,9610
05/09/2022	09:33:11	CABK	Compra	XMAD	699	2,9610
05/09/2022	09:33:11	CABK	Compra	XMAD	1.598	2,9610
05/09/2022	09:33:11	CABK	Compra	XMAD	625	2,9610
05/09/2022	09:33:11	CABK	Compra	XMAD	3.700	2,9610
05/09/2022	09:33:11	CABK	Compra	XMAD	368	2,9610
05/09/2022	09:33:11	CABK	Compra	CEUX	733	2,9610
05/09/2022	09:33:11	CABK	Compra	XMAD	699	2,9610
05/09/2022	09:33:11	CABK	Compra	CEUX	171	2,9610
05/09/2022	09:33:11	CABK	Compra	TQEX	19	2,9610
05/09/2022	09:33:11	CABK	Compra	CEUX	904	2,9610
05/09/2022	09:33:11	CABK	Compra	TQEX	372	2,9610
05/09/2022	09:33:11	CABK	Compra	XMAD	699	2,9610
05/09/2022	09:33:49	CABK	Compra	XMAD	3.273	2,9600
05/09/2022	09:33:49	CABK	Compra	XMAD	982	2,9600
05/09/2022	09:33:49	CABK	Compra	XMAD	1.918	2,9600
05/09/2022	09:33:49	CABK	Compra	XMAD	3.273	2,9600
05/09/2022	09:33:49	CABK	Compra	XMAD	2.048	2,9600
05/09/2022	09:33:49	CABK	Compra	XMAD	852	2,9600
05/09/2022	09:33:49	CABK	Compra	XMAD	57	2,9600
05/09/2022	09:33:54	CABK	Compra	AQEU	948	2,9600
05/09/2022	09:35:11	CABK	Compra	XMAD	1.792	2,9600
05/09/2022	09:35:11	CABK	Compra	XMAD	1.896	2,9600
05/09/2022	09:35:11	CABK	Compra	XMAD	1.792	2,9600
05/09/2022	09:35:11	CABK	Compra	XMAD	989	2,9600
05/09/2022	09:35:11	CABK	Compra	XMAD	2.625	2,9600
05/09/2022	09:35:11	CABK	Compra	XMAD	3.423	2,9600
05/09/2022	09:35:11	CABK	Compra	XMAD	699	2,9600
05/09/2022	09:35:11	CABK	Compra	XMAD	426	2,9600
05/09/2022	09:36:06	CABK	Compra	CEUX	1.731	2,9630
05/09/2022	09:36:06	CABK	Compra	CEUX	1.731	2,9630
05/09/2022	09:36:06	CABK	Compra	CEUX	5	2,9630
05/09/2022	09:36:06	CABK	Compra	CEUX	1.132	2,9630
05/09/2022	09:38:11	CABK	Compra	XMAD	5.622	2,9630
05/09/2022	09:38:37	CABK	Compra	CEUX	5.720	2,9630
05/09/2022	09:40:53	CABK	Compra	CEUX	4.305	2,9610
05/09/2022	09:41:38	CABK	Compra	CEUX	1.274	2,9610
05/09/2022	09:41:38	CABK	Compra	CEUX	794	2,9610
05/09/2022	09:42:55	CABK	Compra	CEUX	6.405	2,9620
05/09/2022	09:43:46	CABK	Compra	XMAD	3.455	2,9600
05/09/2022	09:43:46	CABK	Compra	XMAD	5.230	2,9600
05/09/2022	09:44:43	CABK	Compra	XMAD	5.195	2,9610
05/09/2022	09:45:26	CABK	Compra	XMAD	5.646	2,9620
05/09/2022	09:46:45	CABK	Compra	CEUX	558	2,9630
05/09/2022	09:46:45	CABK	Compra	CEUX	982	2,9630
05/09/2022	09:46:45	CABK	Compra	CEUX	367	2,9630
05/09/2022	09:46:45	CABK	Compra	CEUX	982	2,9630
05/09/2022	09:46:45	CABK	Compra	CEUX	558	2,9630
05/09/2022	09:46:45	CABK	Compra	CEUX	424	2,9630
05/09/2022	09:46:45	CABK	Compra	CEUX	542	2,9630
05/09/2022	09:49:00	CABK	Compra	XMAD	1.503	2,9590
05/09/2022	09:49:00	CABK	Compra	XMAD	1.503	2,9590
05/09/2022	09:49:00	CABK	Compra	XMAD	791	2,9590
05/09/2022	09:49:38	CABK	Compra	TQEX	372	2,9590
05/09/2022	09:49:41	CABK	Compra	XMAD	559	2,9590
05/09/2022	09:49:41	CABK	Compra	CEUX	491	2,9590
05/09/2022	09:49:41	CABK	Compra	TQEX	372	2,9590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	09:50:40	CABK	Compra	CEUX	6.009	2,9580
05/09/2022	09:50:44	CABK	Compra	CEUX	3.399	2,9560
05/09/2022	09:50:44	CABK	Compra	TQEX	661	2,9560
05/09/2022	09:50:44	CABK	Compra	XMAD	2.628	2,9560
05/09/2022	09:50:44	CABK	Compra	XMAD	868	2,9560
05/09/2022	09:51:53	CABK	Compra	CEUX	1.620	2,9540
05/09/2022	09:51:53	CABK	Compra	CEUX	1.620	2,9540
05/09/2022	09:51:53	CABK	Compra	CEUX	9	2,9540
05/09/2022	09:51:53	CABK	Compra	CEUX	1.620	2,9540
05/09/2022	09:51:53	CABK	Compra	CEUX	9	2,9540
05/09/2022	09:51:53	CABK	Compra	CEUX	41	2,9540
05/09/2022	09:53:44	CABK	Compra	CEUX	1.452	2,9520
05/09/2022	09:53:44	CABK	Compra	CEUX	1.452	2,9520
05/09/2022	09:53:44	CABK	Compra	CEUX	1.452	2,9520
05/09/2022	09:53:44	CABK	Compra	CEUX	361	2,9520
05/09/2022	09:55:40	CABK	Compra	CEUX	1.534	2,9560
05/09/2022	09:55:40	CABK	Compra	CEUX	1.534	2,9560
05/09/2022	09:55:40	CABK	Compra	CEUX	1.534	2,9560
05/09/2022	09:55:40	CABK	Compra	CEUX	1.183	2,9560
05/09/2022	09:56:59	CABK	Compra	XMAD	214	2,9580
05/09/2022	09:56:59	CABK	Compra	XMAD	6.903	2,9580
05/09/2022	09:58:26	CABK	Compra	CEUX	4.660	2,9560
05/09/2022	10:01:22	CABK	Compra	CEUX	3.181	2,9600
05/09/2022	10:01:22	CABK	Compra	CEUX	3.181	2,9600
05/09/2022	10:01:22	CABK	Compra	CEUX	44	2,9600
05/09/2022	10:01:22	CABK	Compra	XMAD	3.138	2,9600
05/09/2022	10:01:22	CABK	Compra	CEUX	308	2,9600
05/09/2022	10:06:44	CABK	Compra	CEUX	2.831	2,9660
05/09/2022	10:06:44	CABK	Compra	CEUX	2.831	2,9660
05/09/2022	10:06:44	CABK	Compra	TQEX	550	2,9660
05/09/2022	10:06:44	CABK	Compra	TQEX	644	2,9660
05/09/2022	10:06:44	CABK	Compra	CEUX	1.618	2,9660
05/09/2022	10:06:44	CABK	Compra	CEUX	1.618	2,9660
05/09/2022	10:06:44	CABK	Compra	XMAD	2.189	2,9660
05/09/2022	10:06:44	CABK	Compra	XMAD	1.463	2,9660
05/09/2022	10:06:44	CABK	Compra	XMAD	2.189	2,9660
05/09/2022	10:06:44	CABK	Compra	XMAD	1.463	2,9660
05/09/2022	10:06:44	CABK	Compra	XMAD	1.250	2,9660
05/09/2022	10:06:44	CABK	Compra	XMAD	2.402	2,9660
05/09/2022	10:06:44	CABK	Compra	XMAD	2.436	2,9660
05/09/2022	10:06:44	CABK	Compra	TQEX	4.438	2,9660
05/09/2022	10:09:03	CABK	Compra	CEUX	1.800	2,9670
05/09/2022	10:09:03	CABK	Compra	CEUX	1.800	2,9670
05/09/2022	10:10:00	CABK	Compra	CEUX	1.567	2,9720
05/09/2022	10:10:00	CABK	Compra	XMAD	3.577	2,9720
05/09/2022	10:10:00	CABK	Compra	XMAD	4.122	2,9720
05/09/2022	10:12:37	CABK	Compra	CEUX	5.401	2,9760
05/09/2022	10:14:11	CABK	Compra	XMAD	1.598	2,9800
05/09/2022	10:14:11	CABK	Compra	XMAD	1.598	2,9800
05/09/2022	10:14:11	CABK	Compra	XMAD	1.598	2,9800
05/09/2022	10:14:11	CABK	Compra	XMAD	50	2,9800
05/09/2022	10:16:26	CABK	Compra	CEUX	1.016	2,9820
05/09/2022	10:16:26	CABK	Compra	CEUX	1.016	2,9820
05/09/2022	10:16:26	CABK	Compra	CEUX	10	2,9820
05/09/2022	10:16:26	CABK	Compra	CEUX	1.016	2,9820
05/09/2022	10:16:26	CABK	Compra	CEUX	143	2,9820
05/09/2022	10:16:26	CABK	Compra	CEUX	873	2,9820
05/09/2022	10:16:26	CABK	Compra	CEUX	143	2,9820
05/09/2022	10:16:26	CABK	Compra	CEUX	1.016	2,9820
05/09/2022	10:16:26	CABK	Compra	CEUX	1.016	2,9820
05/09/2022	10:16:26	CABK	Compra	CEUX	1.016	2,9820
05/09/2022	10:16:26	CABK	Compra	CEUX	293	2,9820
05/09/2022	10:16:26	CABK	Compra	XMAD	4.100	2,9820
05/09/2022	10:16:26	CABK	Compra	XMAD	514	2,9820
05/09/2022	10:16:26	CABK	Compra	XMAD	143	2,9820
05/09/2022	10:16:26	CABK	Compra	XMAD	90	2,9820
05/09/2022	10:18:58	CABK	Compra	CEUX	172	2,9870
05/09/2022	10:18:58	CABK	Compra	CEUX	4.273	2,9870
05/09/2022	10:19:57	CABK	Compra	CEUX	2.912	2,9840
05/09/2022	10:19:57	CABK	Compra	CEUX	728	2,9840
05/09/2022	10:21:29	CABK	Compra	CEUX	3.453	2,9850
05/09/2022	10:21:29	CABK	Compra	XMAD	2.934	2,9850
05/09/2022	10:21:29	CABK	Compra	XMAD	2.934	2,9850
05/09/2022	10:21:29	CABK	Compra	XMAD	1.761	2,9850
05/09/2022	10:22:36	CABK	Compra	XMAD	413	2,9840
05/09/2022	10:22:36	CABK	Compra	XMAD	5.002	2,9840
05/09/2022	10:24:50	CABK	Compra	CEUX	3.406	2,9820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	10:25:36	CABK	Compra	CEUX	1.028	2,9870
05/09/2022	10:25:36	CABK	Compra	CEUX	1.028	2,9870
05/09/2022	10:25:36	CABK	Compra	CEUX	1.028	2,9870
05/09/2022	10:25:36	CABK	Compra	XMAD	795	2,9870
05/09/2022	10:25:36	CABK	Compra	XMAD	795	2,9870
05/09/2022	10:25:36	CABK	Compra	XMAD	795	2,9870
05/09/2022	10:25:36	CABK	Compra	CEUX	1.028	2,9870
05/09/2022	10:25:36	CABK	Compra	CEUX	235	2,9870
05/09/2022	10:26:37	CABK	Compra	XMAD	3.617	2,9880
05/09/2022	10:26:37	CABK	Compra	XMAD	1.298	2,9880
05/09/2022	10:26:37	CABK	Compra	XMAD	6	2,9880
05/09/2022	10:30:03	CABK	Compra	CEUX	5.009	2,9830
05/09/2022	10:30:03	CABK	Compra	XMAD	3.299	2,9830
05/09/2022	10:30:50	CABK	Compra	XMAD	4.220	2,9860
05/09/2022	10:31:06	CABK	Compra	CEUX	76	2,9860
05/09/2022	10:31:06	CABK	Compra	CEUX	5.424	2,9860
05/09/2022	10:32:53	CABK	Compra	TQEX	5.042	2,9850
05/09/2022	10:33:45	CABK	Compra	TQEX	2.406	2,9830
05/09/2022	10:40:43	CABK	Compra	CEUX	7.891	2,9910
05/09/2022	10:40:43	CABK	Compra	CEUX	3.204	2,9910
05/09/2022	10:40:43	CABK	Compra	TQEX	2.156	2,9910
05/09/2022	10:40:43	CABK	Compra	XMAD	1.638	2,9910
05/09/2022	10:40:43	CABK	Compra	XMAD	6.942	2,9910
05/09/2022	10:40:43	CABK	Compra	CEUX	380	2,9910
05/09/2022	10:40:43	CABK	Compra	CEUX	1.100	2,9910
05/09/2022	10:40:43	CABK	Compra	CEUX	1.353	2,9910
05/09/2022	10:41:32	CABK	Compra	CEUX	552	2,9920
05/09/2022	10:41:32	CABK	Compra	CEUX	525	2,9920
05/09/2022	10:41:32	CABK	Compra	CEUX	566	2,9920
05/09/2022	10:41:32	CABK	Compra	CEUX	334	2,9920
05/09/2022	10:45:07	CABK	Compra	CEUX	2.420	2,9920
05/09/2022	10:45:07	CABK	Compra	CEUX	1.805	2,9920
05/09/2022	10:45:07	CABK	Compra	XMAD	7.731	2,9920
05/09/2022	10:54:07	CABK	Compra	AQEU	1.225	2,9890
05/09/2022	10:54:07	CABK	Compra	CEUX	307	2,9890
05/09/2022	10:54:07	CABK	Compra	AQEU	1.101	2,9890
05/09/2022	10:54:37	CABK	Compra	CEUX	660	2,9890
05/09/2022	10:54:37	CABK	Compra	CEUX	660	2,9890
05/09/2022	10:54:37	CABK	Compra	CEUX	318	2,9890
05/09/2022	10:54:37	CABK	Compra	TQEX	369	2,9890
05/09/2022	10:54:37	CABK	Compra	AQEU	51	2,9890
05/09/2022	10:54:37	CABK	Compra	TQEX	103	2,9890
05/09/2022	10:54:37	CABK	Compra	XMAD	510	2,9890
05/09/2022	10:54:37	CABK	Compra	XMAD	80	2,9890
05/09/2022	10:54:48	CABK	Compra	XMAD	430	2,9890
05/09/2022	10:54:48	CABK	Compra	XMAD	3.083	2,9890
05/09/2022	10:54:48	CABK	Compra	XMAD	989	2,9890
05/09/2022	10:54:48	CABK	Compra	XMAD	12	2,9890
05/09/2022	10:54:48	CABK	Compra	CEUX	660	2,9890
05/09/2022	10:54:48	CABK	Compra	CEUX	660	2,9890
05/09/2022	10:54:48	CABK	Compra	XMAD	6.113	2,9890
05/09/2022	10:54:48	CABK	Compra	TQEX	8	2,9890
05/09/2022	10:54:48	CABK	Compra	TQEX	373	2,9890
05/09/2022	10:54:48	CABK	Compra	TQEX	1.327	2,9890
05/09/2022	10:54:48	CABK	Compra	TQEX	1.006	2,9890
05/09/2022	10:54:49	CABK	Compra	TQEX	1.275	2,9890
05/09/2022	10:54:49	CABK	Compra	TQEX	213	2,9890
05/09/2022	10:58:16	CABK	Compra	CEUX	1.638	2,9880
05/09/2022	11:00:21	CABK	Compra	CEUX	1.554	2,9880
05/09/2022	11:00:21	CABK	Compra	CEUX	6.730	2,9880
05/09/2022	11:00:21	CABK	Compra	CEUX	1.554	2,9880
05/09/2022	11:00:21	CABK	Compra	CEUX	1.554	2,9880
05/09/2022	11:00:21	CABK	Compra	CEUX	212	2,9880
05/09/2022	11:00:21	CABK	Compra	TQEX	1.307	2,9880
05/09/2022	11:00:21	CABK	Compra	XMAD	5.204	2,9880
05/09/2022	11:00:21	CABK	Compra	XMAD	1.719	2,9880
05/09/2022	11:03:13	CABK	Compra	CEUX	5.927	2,9930
05/09/2022	11:05:09	CABK	Compra	TQEX	418	2,9900
05/09/2022	11:06:22	CABK	Compra	XMAD	402	2,9930
05/09/2022	11:06:22	CABK	Compra	XMAD	6.322	2,9930
05/09/2022	11:06:22	CABK	Compra	XMAD	4.774	2,9930
05/09/2022	11:06:22	CABK	Compra	CEUX	520	2,9930
05/09/2022	11:06:22	CABK	Compra	AQEU	58	2,9930
05/09/2022	11:06:22	CABK	Compra	CEUX	520	2,9930
05/09/2022	11:06:22	CABK	Compra	CEUX	314	2,9930
05/09/2022	11:06:22	CABK	Compra	CEUX	520	2,9930
05/09/2022	11:06:22	CABK	Compra	CEUX	520	2,9930
05/09/2022	11:06:22	CABK	Compra	CEUX	365	2,9930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	11:06:22	CABK	Compra	TQEX	368	2,9930
05/09/2022	11:06:22	CABK	Compra	CEUX	520	2,9930
05/09/2022	11:06:22	CABK	Compra	CEUX	520	2,9930
05/09/2022	11:06:22	CABK	Compra	TQEX	368	2,9930
05/09/2022	11:06:22	CABK	Compra	TQEX	368	2,9930
05/09/2022	11:06:22	CABK	Compra	TQEX	368	2,9930
05/09/2022	11:06:22	CABK	Compra	CEUX	520	2,9930
05/09/2022	11:06:22	CABK	Compra	XMAD	277	2,9930
05/09/2022	11:06:22	CABK	Compra	XMAD	1.146	2,9930
05/09/2022	11:06:22	CABK	Compra	XMAD	1.146	2,9930
05/09/2022	11:06:22	CABK	Compra	XMAD	2.300	2,9930
05/09/2022	11:06:22	CABK	Compra	XMAD	823	2,9930
05/09/2022	11:06:23	CABK	Compra	XMAD	398	2,9930
05/09/2022	11:06:23	CABK	Compra	XMAD	1.025	2,9930
05/09/2022	11:06:23	CABK	Compra	XMAD	917	2,9930
05/09/2022	11:07:18	CABK	Compra	XMAD	2.298	2,9910
05/09/2022	11:07:18	CABK	Compra	XMAD	550	2,9910
05/09/2022	11:07:18	CABK	Compra	XMAD	1.772	2,9910
05/09/2022	11:08:55	CABK	Compra	AQEU	4.418	2,9880
05/09/2022	11:10:05	CABK	Compra	CEUX	1.638	2,9870
05/09/2022	11:11:22	CABK	Compra	CEUX	1.638	2,9880
05/09/2022	11:11:22	CABK	Compra	CEUX	731	2,9880
05/09/2022	11:11:26	CABK	Compra	CEUX	1.632	2,9880
05/09/2022	11:11:26	CABK	Compra	CEUX	1.632	2,9880
05/09/2022	11:11:26	CABK	Compra	CEUX	1.632	2,9880
05/09/2022	11:11:26	CABK	Compra	CEUX	1.605	2,9880
05/09/2022	11:14:57	CABK	Compra	XMAD	273	2,9880
05/09/2022	11:14:57	CABK	Compra	XMAD	1.619	2,9880
05/09/2022	11:14:57	CABK	Compra	XMAD	1.619	2,9880
05/09/2022	11:14:57	CABK	Compra	XMAD	1.188	2,9880
05/09/2022	11:19:02	CABK	Compra	CEUX	1.638	2,9850
05/09/2022	11:19:02	CABK	Compra	CEUX	317	2,9850
05/09/2022	11:19:02	CABK	Compra	CEUX	317	2,9850
05/09/2022	11:19:02	CABK	Compra	TQEX	380	2,9850
05/09/2022	11:19:02	CABK	Compra	TQEX	380	2,9850
05/09/2022	11:20:30	CABK	Compra	CEUX	2.415	2,9850
05/09/2022	11:20:30	CABK	Compra	CEUX	2.003	2,9850
05/09/2022	11:20:30	CABK	Compra	CEUX	412	2,9850
05/09/2022	11:20:30	CABK	Compra	CEUX	792	2,9850
05/09/2022	11:20:30	CABK	Compra	XMAD	5.368	2,9850
05/09/2022	11:20:31	CABK	Compra	XMAD	1.638	2,9850
05/09/2022	11:21:00	CABK	Compra	TQEX	1.644	2,9850
05/09/2022	11:21:00	CABK	Compra	XMAD	944	2,9850
05/09/2022	11:21:00	CABK	Compra	XMAD	1.056	2,9850
05/09/2022	11:21:00	CABK	Compra	XMAD	1.473	2,9850
05/09/2022	11:21:00	CABK	Compra	XMAD	1.675	2,9850
05/09/2022	11:21:00	CABK	Compra	XMAD	1.163	2,9850
05/09/2022	11:22:20	CABK	Compra	CEUX	4.977	2,9840
05/09/2022	11:24:02	CABK	Compra	CEUX	1.932	2,9840
05/09/2022	11:24:02	CABK	Compra	CEUX	2.953	2,9840
05/09/2022	11:27:02	CABK	Compra	CEUX	1.638	2,9820
05/09/2022	11:28:43	CABK	Compra	XMAD	1.638	2,9840
05/09/2022	11:28:43	CABK	Compra	XMAD	17	2,9840
05/09/2022	11:29:06	CABK	Compra	XMAD	1.490	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	1.490	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	248	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	3	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	1.638	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	1.091	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	1.091	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	2.500	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	399	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	480	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	1.490	2,9860
05/09/2022	11:29:06	CABK	Compra	XMAD	1.325	2,9860
05/09/2022	11:31:02	CABK	Compra	XMAD	1.638	2,9830
05/09/2022	11:31:03	CABK	Compra	XMAD	419	2,9830
05/09/2022	11:31:30	CABK	Compra	XMAD	247	2,9830
05/09/2022	11:32:18	CABK	Compra	XMAD	1.282	2,9840
05/09/2022	11:32:18	CABK	Compra	XMAD	1.844	2,9840
05/09/2022	11:32:25	CABK	Compra	TQEX	4.024	2,9830
05/09/2022	11:32:25	CABK	Compra	TQEX	1.306	2,9830
05/09/2022	11:37:10	CABK	Compra	CEUX	168	2,9800
05/09/2022	11:37:11	CABK	Compra	CEUX	180	2,9800
05/09/2022	11:37:11	CABK	Compra	TQEX	370	2,9800
05/09/2022	11:37:11	CABK	Compra	XMAD	409	2,9800
05/09/2022	11:37:11	CABK	Compra	XMAD	461	2,9800
05/09/2022	11:40:19	CABK	Compra	XMAD	1.638	2,9820



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	11:40:20	CABK	Compra	XMAD	636	2,9820
05/09/2022	11:43:11	CABK	Compra	XMAD	4.975	2,9820
05/09/2022	11:43:11	CABK	Compra	CEUX	6.434	2,9820
05/09/2022	11:43:11	CABK	Compra	TQEX	1.250	2,9820
05/09/2022	11:43:12	CABK	Compra	XMAD	1.643	2,9820
05/09/2022	11:43:14	CABK	Compra	XMAD	3.106	2,9810
05/09/2022	11:43:14	CABK	Compra	XMAD	3.106	2,9810
05/09/2022	11:43:15	CABK	Compra	CEUX	2.959	2,9810
05/09/2022	11:43:15	CABK	Compra	CEUX	1.875	2,9810
05/09/2022	11:43:15	CABK	Compra	CEUX	1.084	2,9810
05/09/2022	11:43:15	CABK	Compra	CEUX	469	2,9810
05/09/2022	11:43:15	CABK	Compra	XMAD	265	2,9810
05/09/2022	11:46:41	CABK	Compra	CEUX	443	2,9820
05/09/2022	11:47:04	CABK	Compra	XMAD	1.061	2,9830
05/09/2022	11:47:10	CABK	Compra	XMAD	517	2,9830
05/09/2022	11:47:10	CABK	Compra	XMAD	33	2,9830
05/09/2022	11:47:10	CABK	Compra	XMAD	1.545	2,9830
05/09/2022	11:47:25	CABK	Compra	XMAD	191	2,9830
05/09/2022	11:47:25	CABK	Compra	XMAD	1.387	2,9830
05/09/2022	11:47:25	CABK	Compra	XMAD	1.400	2,9830
05/09/2022	11:47:25	CABK	Compra	XMAD	178	2,9830
05/09/2022	11:47:25	CABK	Compra	XMAD	385	2,9830
05/09/2022	11:47:25	CABK	Compra	XMAD	1.193	2,9830
05/09/2022	11:47:25	CABK	Compra	XMAD	2.200	2,9830
05/09/2022	11:47:25	CABK	Compra	XMAD	596	2,9830
05/09/2022	11:48:22	CABK	Compra	XMAD	1.782	2,9810
05/09/2022	11:48:22	CABK	Compra	XMAD	3.100	2,9810
05/09/2022	11:48:22	CABK	Compra	XMAD	464	2,9810
05/09/2022	11:48:22	CABK	Compra	XMAD	989	2,9810
05/09/2022	11:48:22	CABK	Compra	XMAD	145	2,9810
05/09/2022	11:49:31	CABK	Compra	CEUX	1.600	2,9740
05/09/2022	11:50:38	CABK	Compra	XMAD	454	2,9720
05/09/2022	11:52:16	CABK	Compra	CEUX	416	2,9700
05/09/2022	11:53:09	CABK	Compra	CEUX	5.218	2,9720
05/09/2022	11:53:09	CABK	Compra	TQEX	1.014	2,9720
05/09/2022	11:53:09	CABK	Compra	XMAD	4.034	2,9720
05/09/2022	11:54:55	CABK	Compra	TQEX	1.422	2,9730
05/09/2022	11:54:55	CABK	Compra	TQEX	1.422	2,9730
05/09/2022	11:54:55	CABK	Compra	TQEX	282	2,9730
05/09/2022	11:54:55	CABK	Compra	TQEX	1.422	2,9730
05/09/2022	11:54:55	CABK	Compra	TQEX	75	2,9730
05/09/2022	11:55:02	CABK	Compra	XMAD	215	2,9730
05/09/2022	11:55:26	CABK	Compra	TQEX	1.478	2,9730
05/09/2022	11:55:26	CABK	Compra	XMAD	405	2,9730
05/09/2022	11:55:33	CABK	Compra	TQEX	1.478	2,9730
05/09/2022	11:55:33	CABK	Compra	TQEX	378	2,9730
05/09/2022	11:55:33	CABK	Compra	TQEX	1.100	2,9730
05/09/2022	11:56:45	CABK	Compra	XMAD	813	2,9760
05/09/2022	11:58:47	CABK	Compra	CEUX	2.999	2,9750
05/09/2022	11:58:47	CABK	Compra	CEUX	1.287	2,9750
05/09/2022	11:59:11	CABK	Compra	XMAD	1.711	2,9730
05/09/2022	12:01:18	CABK	Compra	XMAD	4.479	2,9770
05/09/2022	12:01:20	CABK	Compra	XMAD	184	2,9770
05/09/2022	12:05:12	CABK	Compra	CEUX	3.992	2,9790
05/09/2022	12:05:12	CABK	Compra	CEUX	4.000	2,9790
05/09/2022	12:05:12	CABK	Compra	CEUX	2.295	2,9790
05/09/2022	12:05:12	CABK	Compra	TQEX	580	2,9790
05/09/2022	12:05:12	CABK	Compra	TQEX	1.419	2,9790
05/09/2022	12:05:12	CABK	Compra	XMAD	7.954	2,9790
05/09/2022	12:10:03	CABK	Compra	CEUX	4.335	2,9800
05/09/2022	12:10:03	CABK	Compra	CEUX	489	2,9800
05/09/2022	12:10:03	CABK	Compra	TQEX	938	2,9800
05/09/2022	12:10:03	CABK	Compra	XMAD	2.339	2,9800
05/09/2022	12:10:03	CABK	Compra	XMAD	1.392	2,9800
05/09/2022	12:10:03	CABK	Compra	XMAD	1.232	2,9800
05/09/2022	12:14:25	CABK	Compra	XMAD	2.076	2,9850
05/09/2022	12:14:25	CABK	Compra	XMAD	989	2,9850
05/09/2022	12:14:34	CABK	Compra	XMAD	479	2,9860
05/09/2022	12:14:34	CABK	Compra	CEUX	762	2,9860
05/09/2022	12:14:34	CABK	Compra	TQEX	369	2,9860
05/09/2022	12:17:06	CABK	Compra	CEUX	518	2,9860
05/09/2022	12:17:10	CABK	Compra	TQEX	675	2,9860
05/09/2022	12:17:10	CABK	Compra	CEUX	2.957	2,9860
05/09/2022	12:17:10	CABK	Compra	CEUX	423	2,9860
05/09/2022	12:17:10	CABK	Compra	TQEX	675	2,9860
05/09/2022	12:17:10	CABK	Compra	CEUX	3.052	2,9860
05/09/2022	12:17:10	CABK	Compra	XMAD	2.687	2,9860
05/09/2022	12:17:10	CABK	Compra	XMAD	2.687	2,9860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	12:17:10	CABK	Compra	XMAD	1.784	2,9860
05/09/2022	12:17:10	CABK	Compra	CEUX	2.309	2,9860
05/09/2022	12:17:10	CABK	Compra	TQEX	675	2,9860
05/09/2022	12:17:10	CABK	Compra	CEUX	2.547	2,9860
05/09/2022	12:19:21	CABK	Compra	XMAD	944	2,9880
05/09/2022	12:21:02	CABK	Compra	XMAD	3.212	2,9910
05/09/2022	12:21:03	CABK	Compra	XMAD	1.638	2,9910
05/09/2022	12:24:43	CABK	Compra	CEUX	620	2,9890
05/09/2022	12:24:43	CABK	Compra	TQEX	369	2,9890
05/09/2022	12:24:43	CABK	Compra	TQEX	738	2,9890
05/09/2022	12:24:43	CABK	Compra	XMAD	478	2,9890
05/09/2022	12:29:44	CABK	Compra	AQEU	1	2,9900
05/09/2022	12:29:44	CABK	Compra	CEUX	1	2,9900
05/09/2022	12:29:44	CABK	Compra	TQEX	2	2,9900
05/09/2022	12:29:53	CABK	Compra	XMAD	1.493	2,9900
05/09/2022	12:29:53	CABK	Compra	XMAD	168	2,9900
05/09/2022	12:29:53	CABK	Compra	XMAD	2.488	2,9900
05/09/2022	12:29:53	CABK	Compra	XMAD	2.182	2,9900
05/09/2022	12:29:53	CABK	Compra	XMAD	2.821	2,9900
05/09/2022	12:29:53	CABK	Compra	XMAD	154	2,9900
05/09/2022	12:29:55	CABK	Compra	XMAD	351	2,9900
05/09/2022	12:30:49	CABK	Compra	TQEX	1.352	2,9890
05/09/2022	12:30:49	CABK	Compra	CEUX	3.388	2,9890
05/09/2022	12:30:49	CABK	Compra	XMAD	5.383	2,9890
05/09/2022	12:32:01	CABK	Compra	XMAD	3.616	2,9870
05/09/2022	12:32:01	CABK	Compra	CEUX	904	2,9870
05/09/2022	12:32:03	CABK	Compra	CEUX	1.638	2,9870
05/09/2022	12:32:03	CABK	Compra	CEUX	168	2,9870
05/09/2022	12:32:04	CABK	Compra	CEUX	368	2,9870
05/09/2022	12:32:04	CABK	Compra	CEUX	2.936	2,9870
05/09/2022	12:32:04	CABK	Compra	CEUX	5.597	2,9870
05/09/2022	12:32:04	CABK	Compra	XMAD	1.926	2,9870
05/09/2022	12:33:20	CABK	Compra	XMAD	132	2,9880
05/09/2022	12:33:20	CABK	Compra	XMAD	864	2,9880
05/09/2022	12:37:44	CABK	Compra	CEUX	1.064	2,9890
05/09/2022	12:41:03	CABK	Compra	XMAD	1.627	2,9900
05/09/2022	12:41:03	CABK	Compra	XMAD	7.536	2,9900
05/09/2022	12:41:03	CABK	Compra	XMAD	989	2,9900
05/09/2022	12:41:03	CABK	Compra	XMAD	8.215	2,9900
05/09/2022	12:41:03	CABK	Compra	XMAD	8.126	2,9900
05/09/2022	12:41:03	CABK	Compra	XMAD	1.891	2,9900
05/09/2022	12:47:46	CABK	Compra	XMAD	4.944	2,9850
05/09/2022	12:47:46	CABK	Compra	XMAD	3.398	2,9850
05/09/2022	12:47:46	CABK	Compra	XMAD	61	2,9850
05/09/2022	12:47:46	CABK	Compra	CEUX	79	2,9850
05/09/2022	12:52:46	CABK	Compra	CEUX	1.452	2,9860
05/09/2022	12:52:46	CABK	Compra	CEUX	1.544	2,9860
05/09/2022	12:53:23	CABK	Compra	CEUX	1.638	2,9860
05/09/2022	12:53:23	CABK	Compra	CEUX	203	2,9860
05/09/2022	12:53:23	CABK	Compra	CEUX	1.654	2,9860
05/09/2022	12:53:23	CABK	Compra	CEUX	931	2,9860
05/09/2022	12:53:23	CABK	Compra	CEUX	622	2,9860
05/09/2022	12:53:23	CABK	Compra	CEUX	1.553	2,9860
05/09/2022	12:53:23	CABK	Compra	CEUX	1.032	2,9860
05/09/2022	12:53:23	CABK	Compra	XMAD	204	2,9860
05/09/2022	12:53:23	CABK	Compra	XMAD	4.816	2,9860
05/09/2022	12:53:23	CABK	Compra	CEUX	1.553	2,9860
05/09/2022	12:53:23	CABK	Compra	XMAD	2.919	2,9860
05/09/2022	12:53:23	CABK	Compra	CEUX	524	2,9860
05/09/2022	12:53:23	CABK	Compra	XMAD	2.919	2,9860
05/09/2022	12:54:06	CABK	Compra	CEUX	3.288	2,9860
05/09/2022	12:54:40	CABK	Compra	XMAD	758	2,9860
05/09/2022	13:00:00	CABK	Compra	CEUX	7.621	2,9820
05/09/2022	13:00:00	CABK	Compra	TQEX	531	2,9820
05/09/2022	13:00:00	CABK	Compra	TQEX	950	2,9820
05/09/2022	13:00:00	CABK	Compra	TQEX	1.481	2,9820
05/09/2022	13:00:00	CABK	Compra	XMAD	3.101	2,9820
05/09/2022	13:00:00	CABK	Compra	XMAD	2.792	2,9820
05/09/2022	13:00:00	CABK	Compra	TQEX	465	2,9820
05/09/2022	13:01:38	CABK	Compra	XMAD	775	2,9800
05/09/2022	13:01:38	CABK	Compra	XMAD	1.023	2,9800
05/09/2022	13:01:38	CABK	Compra	XMAD	168	2,9800
05/09/2022	13:02:50	CABK	Compra	XMAD	150	2,9830
05/09/2022	13:03:04	CABK	Compra	XMAD	1.638	2,9830
05/09/2022	13:05:50	CABK	Compra	XMAD	318	2,9830
05/09/2022	13:05:50	CABK	Compra	XMAD	1.152	2,9830
05/09/2022	13:05:50	CABK	Compra	XMAD	1.152	2,9830
05/09/2022	13:10:08	CABK	Compra	CEUX	1.798	2,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	13:10:08	CABK	Compra	CEUX	518	2,9810
05/09/2022	13:10:08	CABK	Compra	CEUX	1.280	2,9810
05/09/2022	13:10:08	CABK	Compra	CEUX	524	2,9810
05/09/2022	13:10:08	CABK	Compra	CEUX	293	2,9810
05/09/2022	13:10:08	CABK	Compra	CEUX	1.395	2,9810
05/09/2022	13:10:15	CABK	Compra	CEUX	5.793	2,9800
05/09/2022	13:10:15	CABK	Compra	XMAD	2.960	2,9800
05/09/2022	13:10:15	CABK	Compra	XMAD	3.668	2,9800
05/09/2022	13:10:15	CABK	Compra	XMAD	2.090	2,9800
05/09/2022	13:10:15	CABK	Compra	XMAD	989	2,9800
05/09/2022	13:10:15	CABK	Compra	XMAD	3.733	2,9800
05/09/2022	13:12:17	CABK	Compra	CEUX	831	2,9790
05/09/2022	13:12:17	CABK	Compra	CEUX	4.032	2,9790
05/09/2022	13:13:53	CABK	Compra	TQEX	5.290	2,9780
05/09/2022	13:15:06	CABK	Compra	XMAD	4.882	2,9790
05/09/2022	13:17:38	CABK	Compra	AQEU	950	2,9790
05/09/2022	13:19:52	CABK	Compra	CEUX	798	2,9800
05/09/2022	13:22:03	CABK	Compra	CEUX	593	2,9790
05/09/2022	13:22:03	CABK	Compra	CEUX	413	2,9790
05/09/2022	13:22:03	CABK	Compra	TQEX	370	2,9790
05/09/2022	13:22:03	CABK	Compra	TQEX	256	2,9790
05/09/2022	13:22:03	CABK	Compra	TQEX	370	2,9790
05/09/2022	13:22:03	CABK	Compra	CEUX	593	2,9790
05/09/2022	13:22:03	CABK	Compra	CEUX	593	2,9790
05/09/2022	13:22:03	CABK	Compra	CEUX	593	2,9790
05/09/2022	13:22:03	CABK	Compra	TQEX	370	2,9790
05/09/2022	13:24:41	CABK	Compra	XMAD	398	2,9800
05/09/2022	13:24:41	CABK	Compra	TQEX	370	2,9800
05/09/2022	13:25:18	CABK	Compra	XMAD	360	2,9800
05/09/2022	13:27:24	CABK	Compra	CEUX	1.854	2,9810
05/09/2022	13:28:05	CABK	Compra	CEUX	1.614	2,9810
05/09/2022	13:28:05	CABK	Compra	CEUX	1.715	2,9810
05/09/2022	13:28:05	CABK	Compra	XMAD	6.961	2,9810
05/09/2022	13:28:05	CABK	Compra	CEUX	3.820	2,9810
05/09/2022	13:28:05	CABK	Compra	TQEX	1.749	2,9810
05/09/2022	13:28:05	CABK	Compra	TQEX	5.601	2,9810
05/09/2022	13:28:05	CABK	Compra	CEUX	2.299	2,9810
05/09/2022	13:32:04	CABK	Compra	CEUX	4.000	2,9790
05/09/2022	13:32:04	CABK	Compra	CEUX	746	2,9790
05/09/2022	13:32:04	CABK	Compra	TQEX	923	2,9790
05/09/2022	13:32:04	CABK	Compra	TQEX	4.882	2,9790
05/09/2022	13:39:21	CABK	Compra	XMAD	8.698	2,9800
05/09/2022	13:39:21	CABK	Compra	CEUX	1.165	2,9800
05/09/2022	13:39:21	CABK	Compra	CEUX	10.082	2,9800
05/09/2022	13:39:21	CABK	Compra	XMAD	2.872	2,9800
05/09/2022	13:40:35	CABK	Compra	TQEX	5.609	2,9760
05/09/2022	13:48:39	CABK	Compra	AQEU	1	2,9770
05/09/2022	13:49:17	CABK	Compra	CEUX	1.638	2,9760
05/09/2022	13:49:28	CABK	Compra	CEUX	1.149	2,9770
05/09/2022	13:49:28	CABK	Compra	CEUX	2.872	2,9770
05/09/2022	13:49:28	CABK	Compra	CEUX	2.872	2,9770
05/09/2022	13:49:28	CABK	Compra	TQEX	782	2,9770
05/09/2022	13:49:28	CABK	Compra	TQEX	782	2,9770
05/09/2022	13:49:28	CABK	Compra	CEUX	1.149	2,9770
05/09/2022	13:49:28	CABK	Compra	CEUX	855	2,9770
05/09/2022	13:49:28	CABK	Compra	XMAD	3.110	2,9770
05/09/2022	13:49:28	CABK	Compra	XMAD	3.110	2,9770
05/09/2022	13:49:28	CABK	Compra	XMAD	527	2,9770
05/09/2022	13:49:28	CABK	Compra	XMAD	3.289	2,9770
05/09/2022	13:56:02	CABK	Compra	XMAD	1.638	2,9710
05/09/2022	13:56:02	CABK	Compra	XMAD	4.135	2,9710
05/09/2022	13:59:44	CABK	Compra	CEUX	673	2,9730
05/09/2022	13:59:44	CABK	Compra	CEUX	117	2,9730
05/09/2022	13:59:44	CABK	Compra	TQEX	370	2,9730
05/09/2022	14:01:00	CABK	Compra	CEUX	394	2,9750
05/09/2022	14:01:11	CABK	Compra	AQEU	2.432	2,9750
05/09/2022	14:01:42	CABK	Compra	TQEX	1.394	2,9770
05/09/2022	14:01:42	CABK	Compra	TQEX	942	2,9770
05/09/2022	14:01:42	CABK	Compra	TQEX	452	2,9770
05/09/2022	14:01:42	CABK	Compra	TQEX	1.394	2,9770
05/09/2022	14:01:42	CABK	Compra	XMAD	5.547	2,9770
05/09/2022	14:01:42	CABK	Compra	XMAD	11.957	2,9770
05/09/2022	14:01:42	CABK	Compra	TQEX	1.394	2,9770
05/09/2022	14:01:42	CABK	Compra	TQEX	327	2,9770
05/09/2022	14:01:42	CABK	Compra	XMAD	4.684	2,9770
05/09/2022	14:01:42	CABK	Compra	XMAD	1.304	2,9770
05/09/2022	14:05:03	CABK	Compra	XMAD	780	2,9780
05/09/2022	14:05:03	CABK	Compra	XMAD	3.908	2,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	14:05:20	CABK	Compra	TQEX	5.506	2,9780
05/09/2022	14:06:57	CABK	Compra	XMAD	4.583	2,9780
05/09/2022	14:08:59	CABK	Compra	XMAD	125	2,9750
05/09/2022	14:17:38	CABK	Compra	XMAD	2.316	2,9810
05/09/2022	14:19:23	CABK	Compra	TQEX	603	2,9850
05/09/2022	14:19:23	CABK	Compra	TQEX	4.583	2,9850
05/09/2022	14:20:18	CABK	Compra	CEUX	2.490	2,9850
05/09/2022	14:21:03	CABK	Compra	CEUX	1.638	2,9850
05/09/2022	14:21:03	CABK	Compra	CEUX	1.034	2,9850
05/09/2022	14:21:08	CABK	Compra	TQEX	369	2,9840
05/09/2022	14:21:08	CABK	Compra	CEUX	691	2,9840
05/09/2022	14:21:08	CABK	Compra	CEUX	691	2,9840
05/09/2022	14:21:08	CABK	Compra	CEUX	40	2,9840
05/09/2022	14:21:08	CABK	Compra	CEUX	691	2,9840
05/09/2022	14:21:08	CABK	Compra	TQEX	369	2,9840
05/09/2022	14:21:08	CABK	Compra	TQEX	369	2,9840
05/09/2022	14:21:08	CABK	Compra	XMAD	533	2,9840
05/09/2022	14:21:08	CABK	Compra	XMAD	1.132	2,9840
05/09/2022	14:21:08	CABK	Compra	XMAD	533	2,9840
05/09/2022	14:21:08	CABK	Compra	XMAD	467	2,9840
05/09/2022	14:23:05	CABK	Compra	CEUX	1.990	2,9880
05/09/2022	14:23:05	CABK	Compra	CEUX	581	2,9880
05/09/2022	14:24:52	CABK	Compra	CEUX	1	2,9890
05/09/2022	14:24:52	CABK	Compra	CEUX	1	2,9890
05/09/2022	14:25:17	CABK	Compra	XMAD	1.638	2,9900
05/09/2022	14:25:17	CABK	Compra	XMAD	2.169	2,9900
05/09/2022	14:25:17	CABK	Compra	XMAD	1.434	2,9900
05/09/2022	14:25:25	CABK	Compra	XMAD	1.747	2,9900
05/09/2022	14:25:25	CABK	Compra	XMAD	1.747	2,9900
05/09/2022	14:25:25	CABK	Compra	XMAD	1.747	2,9900
05/09/2022	14:25:25	CABK	Compra	XMAD	1.747	2,9900
05/09/2022	14:25:25	CABK	Compra	XMAD	1.420	2,9900
05/09/2022	14:25:25	CABK	Compra	XMAD	327	2,9900
05/09/2022	14:25:25	CABK	Compra	XMAD	1.091	2,9900
05/09/2022	14:25:26	CABK	Compra	XMAD	4.455	2,9900
05/09/2022	14:25:26	CABK	Compra	XMAD	441	2,9900
05/09/2022	14:25:35	CABK	Compra	XMAD	1.747	2,9900
05/09/2022	14:25:35	CABK	Compra	XMAD	1.747	2,9900
05/09/2022	14:25:35	CABK	Compra	XMAD	1.747	2,9900
05/09/2022	14:25:35	CABK	Compra	XMAD	1.747	2,9900
05/09/2022	14:25:35	CABK	Compra	XMAD	1.747	2,9900
05/09/2022	14:25:35	CABK	Compra	XMAD	1.747	2,9900
05/09/2022	14:25:35	CABK	Compra	XMAD	1.529	2,9900
05/09/2022	14:30:20	CABK	Compra	CEUX	1.562	2,9860
05/09/2022	14:32:21	CABK	Compra	CEUX	1.718	2,9870
05/09/2022	14:32:21	CABK	Compra	CEUX	7.591	2,9870
05/09/2022	14:32:21	CABK	Compra	TQEX	1.809	2,9870
05/09/2022	14:32:21	CABK	Compra	XMAD	7.198	2,9870
05/09/2022	14:32:21	CABK	Compra	TQEX	2.377	2,9870
05/09/2022	14:34:56	CABK	Compra	XMAD	5.050	2,9820
05/09/2022	14:41:24	CABK	Compra	CEUX	1.114	2,9820
05/09/2022	14:41:24	CABK	Compra	CEUX	719	2,9820
05/09/2022	14:41:24	CABK	Compra	CEUX	1.833	2,9820
05/09/2022	14:42:04	CABK	Compra	CEUX	1.584	2,9820
05/09/2022	14:42:04	CABK	Compra	CEUX	249	2,9820
05/09/2022	14:42:04	CABK	Compra	CEUX	895	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	1.752	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	1.464	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	580	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	1.172	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	292	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	1.752	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	1.464	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	1.172	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	580	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	1.172	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	1.464	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	1.752	2,9820
05/09/2022	14:42:04	CABK	Compra	XMAD	247	2,9820
05/09/2022	14:44:05	CABK	Compra	CEUX	4.541	2,9820
05/09/2022	14:44:19	CABK	Compra	XMAD	1.943	2,9830
05/09/2022	14:46:30	CABK	Compra	CEUX	58	2,9810
05/09/2022	14:46:34	CABK	Compra	CEUX	1.695	2,9810
05/09/2022	14:46:34	CABK	Compra	CEUX	98	2,9810
05/09/2022	14:46:34	CABK	Compra	CEUX	1.655	2,9810
05/09/2022	14:46:35	CABK	Compra	CEUX	224	2,9810
05/09/2022	14:46:35	CABK	Compra	CEUX	1.529	2,9810
05/09/2022	14:46:35	CABK	Compra	CEUX	33	2,9810
05/09/2022	14:46:36	CABK	Compra	CEUX	75	2,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	14:49:14	CABK	Compra	CEUX	1.951	2,9840
05/09/2022	14:49:14	CABK	Compra	CEUX	493	2,9840
05/09/2022	14:49:14	CABK	Compra	CEUX	212	2,9840
05/09/2022	14:49:14	CABK	Compra	TQEX	516	2,9840
05/09/2022	14:49:14	CABK	Compra	TQEX	1.184	2,9840
05/09/2022	14:49:14	CABK	Compra	CEUX	705	2,9840
05/09/2022	14:49:14	CABK	Compra	XMAD	104	2,9840
05/09/2022	14:49:14	CABK	Compra	XMAD	2.053	2,9840
05/09/2022	14:49:35	CABK	Compra	TQEX	516	2,9840
05/09/2022	14:49:35	CABK	Compra	TQEX	1.471	2,9840
05/09/2022	14:49:35	CABK	Compra	CEUX	1.951	2,9840
05/09/2022	14:49:35	CABK	Compra	CEUX	164	2,9840
05/09/2022	14:49:35	CABK	Compra	XMAD	2.077	2,9840
05/09/2022	14:49:35	CABK	Compra	CEUX	679	2,9840
05/09/2022	14:58:20	CABK	Compra	XMAD	6.165	2,9850
05/09/2022	14:58:20	CABK	Compra	XMAD	6.011	2,9850
05/09/2022	14:58:20	CABK	Compra	XMAD	1.112	2,9850
05/09/2022	15:03:42	CABK	Compra	CEUX	1.896	2,9930
05/09/2022	15:03:42	CABK	Compra	CEUX	794	2,9930
05/09/2022	15:04:31	CABK	Compra	XMAD	1.771	2,9930
05/09/2022	15:04:31	CABK	Compra	XMAD	641	2,9930
05/09/2022	15:05:18	CABK	Compra	CEUX	1.310	2,9930
05/09/2022	15:05:18	CABK	Compra	CEUX	5	2,9930
05/09/2022	15:05:18	CABK	Compra	CEUX	1.009	2,9930
05/09/2022	15:06:23	CABK	Compra	CEUX	6.640	2,9970
05/09/2022	15:06:30	CABK	Compra	XMAD	1.670	2,9970
05/09/2022	15:06:30	CABK	Compra	XMAD	4.756	2,9970
05/09/2022	15:06:48	CABK	Compra	XMAD	1.829	2,9970
05/09/2022	15:06:48	CABK	Compra	XMAD	1.829	2,9970
05/09/2022	15:06:49	CABK	Compra	XMAD	404	2,9970
05/09/2022	15:06:50	CABK	Compra	XMAD	1.336	2,9970
05/09/2022	15:09:05	CABK	Compra	XMAD	3.776	2,9970
05/09/2022	15:11:02	CABK	Compra	CEUX	457	2,9970
05/09/2022	15:11:36	CABK	Compra	CEUX	2.394	2,9970
05/09/2022	15:11:36	CABK	Compra	CEUX	5.544	2,9970
05/09/2022	15:11:36	CABK	Compra	TQEX	1.631	2,9970
05/09/2022	15:11:36	CABK	Compra	CEUX	1.087	2,9970
05/09/2022	15:11:36	CABK	Compra	CEUX	800	2,9970
05/09/2022	15:11:36	CABK	Compra	XMAD	6.491	2,9970
05/09/2022	15:11:36	CABK	Compra	TQEX	257	2,9970
05/09/2022	15:12:14	CABK	Compra	TQEX	6.981	2,9950
05/09/2022	15:12:14	CABK	Compra	XMAD	2.899	2,9950
05/09/2022	15:12:14	CABK	Compra	XMAD	2.899	2,9950
05/09/2022	15:12:14	CABK	Compra	XMAD	1.042	2,9950
05/09/2022	15:19:36	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:36	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:36	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:36	CABK	Compra	CEUX	5	3,0040
05/09/2022	15:19:36	CABK	Compra	CEUX	791	3,0040
05/09/2022	15:19:36	CABK	Compra	XMAD	650	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	51	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:39	CABK	Compra	XMAD	650	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	258	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:39	CABK	Compra	XMAD	1.501	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:39	CABK	Compra	XMAD	650	3,0040
05/09/2022	15:19:39	CABK	Compra	XMAD	8.748	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	266	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	576	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	1.492	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	1.492	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	842	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	650	3,0040
05/09/2022	15:19:39	CABK	Compra	CEUX	90	3,0040
05/09/2022	15:23:11	CABK	Compra	XMAD	2.909	3,0020
05/09/2022	15:23:11	CABK	Compra	XMAD	2.909	3,0020
05/09/2022	15:23:12	CABK	Compra	XMAD	2.505	3,0020
05/09/2022	15:24:56	CABK	Compra	AQEU	1.638	3,0020
05/09/2022	15:27:38	CABK	Compra	CEUX	6.167	3,0020
05/09/2022	15:27:38	CABK	Compra	TQEX	1.198	3,0020
05/09/2022	15:27:38	CABK	Compra	XMAD	4.768	3,0020



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	15:51:04	CABK	Compra	XMAD	626	3,0050
05/09/2022	15:51:04	CABK	Compra	XMAD	661	3,0050
05/09/2022	15:51:04	CABK	Compra	XMAD	59	3,0050
05/09/2022	15:51:04	CABK	Compra	XMAD	540	3,0050
05/09/2022	15:51:04	CABK	Compra	CEUX	191	3,0050
05/09/2022	15:51:04	CABK	Compra	XMAD	1.516	3,0050
05/09/2022	15:51:08	CABK	Compra	XMAD	376	3,0050
05/09/2022	15:51:30	CABK	Compra	CEUX	82	3,0040
05/09/2022	15:51:50	CABK	Compra	CEUX	166	3,0040
05/09/2022	15:52:00	CABK	Compra	CEUX	684	3,0040
05/09/2022	15:52:00	CABK	Compra	XMAD	586	3,0040
05/09/2022	15:52:00	CABK	Compra	XMAD	134	3,0040
05/09/2022	15:52:00	CABK	Compra	XMAD	720	3,0040
05/09/2022	15:52:00	CABK	Compra	CEUX	932	3,0040
05/09/2022	15:52:00	CABK	Compra	CEUX	932	3,0040
05/09/2022	15:52:00	CABK	Compra	XMAD	720	3,0040
05/09/2022	15:52:00	CABK	Compra	XMAD	720	3,0040
05/09/2022	15:52:00	CABK	Compra	CEUX	932	3,0040
05/09/2022	15:52:00	CABK	Compra	XMAD	692	3,0040
05/09/2022	15:52:00	CABK	Compra	CEUX	893	3,0040
05/09/2022	15:54:36	CABK	Compra	CEUX	1.661	3,0030
05/09/2022	15:54:36	CABK	Compra	CEUX	290	3,0030
05/09/2022	15:55:00	CABK	Compra	CEUX	1.935	3,0030
05/09/2022	15:55:00	CABK	Compra	CEUX	2.590	3,0030
05/09/2022	15:55:00	CABK	Compra	CEUX	1.410	3,0030
05/09/2022	15:55:00	CABK	Compra	CEUX	3.662	3,0030
05/09/2022	15:55:00	CABK	Compra	XMAD	1.242	3,0030
05/09/2022	15:55:00	CABK	Compra	XMAD	2.681	3,0030
05/09/2022	15:55:00	CABK	Compra	XMAD	3	3,0030
05/09/2022	15:55:00	CABK	Compra	XMAD	1.293	3,0030
05/09/2022	15:56:13	CABK	Compra	CEUX	5.255	3,0030
05/09/2022	15:56:46	CABK	Compra	XMAD	2.864	3,0020
05/09/2022	15:56:46	CABK	Compra	CEUX	3.703	3,0020
05/09/2022	15:56:46	CABK	Compra	XMAD	946	3,0020
05/09/2022	15:57:58	CABK	Compra	CEUX	769	3,0010
05/09/2022	16:01:02	CABK	Compra	XMAD	1.480	3,0040
05/09/2022	16:03:52	CABK	Compra	XMAD	15.078	3,0050
05/09/2022	16:03:52	CABK	Compra	XMAD	20.166	3,0050
05/09/2022	16:06:33	CABK	Compra	XMAD	5.648	3,0050
05/09/2022	16:07:08	CABK	Compra	CEUX	4.889	3,0050
05/09/2022	16:07:08	CABK	Compra	XMAD	5.029	3,0050
05/09/2022	16:10:41	CABK	Compra	CEUX	7.931	3,0050
05/09/2022	16:10:41	CABK	Compra	XMAD	6.134	3,0050
05/09/2022	16:10:41	CABK	Compra	XMAD	2.026	3,0050
05/09/2022	16:12:58	CABK	Compra	CEUX	8.151	3,0050
05/09/2022	16:12:58	CABK	Compra	XMAD	6.303	3,0050
05/09/2022	16:12:58	CABK	Compra	CEUX	2.082	3,0050
05/09/2022	16:15:27	CABK	Compra	CEUX	6.353	3,0100
05/09/2022	16:20:09	CABK	Compra	XMAD	4.328	3,0130
05/09/2022	16:20:09	CABK	Compra	XMAD	20.101	3,0130
05/09/2022	16:20:09	CABK	Compra	CEUX	5.597	3,0130
05/09/2022	16:20:10	CABK	Compra	XMAD	1.430	3,0130
05/09/2022	16:22:09	CABK	Compra	XMAD	3.506	3,0090
05/09/2022	16:22:09	CABK	Compra	AQEU	3.500	3,0090
05/09/2022	16:22:09	CABK	Compra	CEUX	271	3,0090
05/09/2022	16:22:33	CABK	Compra	CEUX	1.803	3,0080
05/09/2022	16:22:33	CABK	Compra	CEUX	1.803	3,0080
05/09/2022	16:22:33	CABK	Compra	CEUX	1.803	3,0080
05/09/2022	16:22:33	CABK	Compra	AQEU	181	3,0080
05/09/2022	16:26:04	CABK	Compra	CEUX	993	3,0080
05/09/2022	16:26:04	CABK	Compra	CEUX	993	3,0080
05/09/2022	16:26:04	CABK	Compra	XMAD	767	3,0080
05/09/2022	16:27:41	CABK	Compra	XMAD	740	3,0100
05/09/2022	16:27:41	CABK	Compra	XMAD	635	3,0100
05/09/2022	16:27:41	CABK	Compra	XMAD	4.440	3,0100
05/09/2022	16:27:41	CABK	Compra	XMAD	3.704	3,0100
05/09/2022	16:27:41	CABK	Compra	XMAD	684	3,0100
05/09/2022	16:27:41	CABK	Compra	XMAD	164	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	958	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	823	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	958	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	823	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	91	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	958	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	823	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	958	3,0100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	16:27:41	CABK	Compra	CEUX	823	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	958	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	823	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	958	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	823	3,0100
05/09/2022	16:27:41	CABK	Compra	CEUX	63	3,0100
05/09/2022	16:27:41	CABK	Compra	XMAD	485	3,0100
05/09/2022	16:27:41	CABK	Compra	XMAD	302	3,0100
05/09/2022	16:30:25	CABK	Compra	XMAD	6.696	3,0100
05/09/2022	16:32:52	CABK	Compra	XMAD	23.204	3,0100
05/09/2022	16:34:01	CABK	Compra	TQEX	5.464	3,0100
05/09/2022	16:35:46	CABK	Compra	CEUX	5.925	3,0090
05/09/2022	16:37:22	CABK	Compra	XMAD	2.714	3,0070
05/09/2022	16:37:22	CABK	Compra	XMAD	989	3,0070
05/09/2022	16:37:34	CABK	Compra	XMAD	8.850	3,0080
05/09/2022	16:39:43	CABK	Compra	XMAD	1.526	3,0070
05/09/2022	16:39:43	CABK	Compra	CEUX	3.718	3,0070
05/09/2022	16:41:34	CABK	Compra	XMAD	10.523	3,0100
05/09/2022	16:41:39	CABK	Compra	XMAD	6.771	3,0100
05/09/2022	16:43:20	CABK	Compra	CEUX	1.543	3,0070
05/09/2022	16:43:20	CABK	Compra	CEUX	416	3,0070
05/09/2022	16:43:30	CABK	Compra	CEUX	1.489	3,0070
05/09/2022	16:43:50	CABK	Compra	CEUX	54	3,0070
05/09/2022	16:43:50	CABK	Compra	CEUX	1.543	3,0070
05/09/2022	16:43:50	CABK	Compra	CEUX	525	3,0070
05/09/2022	16:44:28	CABK	Compra	XMAD	6.708	3,0070
05/09/2022	16:45:59	CABK	Compra	CEUX	483	3,0050
05/09/2022	16:45:59	CABK	Compra	CEUX	1.331	3,0050
05/09/2022	16:45:59	CABK	Compra	CEUX	1.814	3,0050
05/09/2022	16:45:59	CABK	Compra	CEUX	1.586	3,0050
05/09/2022	16:46:16	CABK	Compra	XMAD	3.138	3,0060
05/09/2022	16:46:16	CABK	Compra	XMAD	678	3,0060
05/09/2022	16:46:16	CABK	Compra	XMAD	1.614	3,0060
05/09/2022	16:48:31	CABK	Compra	XMAD	440	3,0050
05/09/2022	16:48:38	CABK	Compra	XMAD	6.549	3,0050
05/09/2022	16:51:55	CABK	Compra	XMAD	4.475	3,0050
05/09/2022	16:51:55	CABK	Compra	XMAD	316	3,0050
05/09/2022	16:51:55	CABK	Compra	XMAD	1.597	3,0050
05/09/2022	16:51:55	CABK	Compra	XMAD	1.384	3,0050
05/09/2022	16:52:02	CABK	Compra	XMAD	3.000	3,0050
05/09/2022	16:52:06	CABK	Compra	XMAD	407	3,0050
05/09/2022	16:52:06	CABK	Compra	XMAD	575	3,0050
05/09/2022	16:52:07	CABK	Compra	XMAD	1.022	3,0050
05/09/2022	16:54:52	CABK	Compra	XMAD	1.598	3,0060
05/09/2022	16:56:59	CABK	Compra	XMAD	1.632	3,0060
05/09/2022	16:56:59	CABK	Compra	XMAD	1.632	3,0060
05/09/2022	16:56:59	CABK	Compra	XMAD	1.373	3,0060
05/09/2022	16:56:59	CABK	Compra	XMAD	259	3,0060
05/09/2022	16:56:59	CABK	Compra	XMAD	971	3,0060
05/09/2022	16:57:01	CABK	Compra	XMAD	661	3,0060
05/09/2022	16:57:01	CABK	Compra	XMAD	1.083	3,0060
05/09/2022	16:57:01	CABK	Compra	XMAD	549	3,0060
05/09/2022	16:57:01	CABK	Compra	XMAD	457	3,0060
05/09/2022	16:57:01	CABK	Compra	XMAD	594	3,0060
05/09/2022	16:57:12	CABK	Compra	XMAD	5.509	3,0060
05/09/2022	16:57:12	CABK	Compra	XMAD	5.509	3,0060
05/09/2022	16:57:12	CABK	Compra	XMAD	1.294	3,0060
05/09/2022	16:57:12	CABK	Compra	XMAD	4.215	3,0060
05/09/2022	16:57:13	CABK	Compra	XMAD	5.509	3,0060
05/09/2022	16:57:13	CABK	Compra	XMAD	5.509	3,0060
05/09/2022	16:57:13	CABK	Compra	XMAD	1.960	3,0060
05/09/2022	16:57:13	CABK	Compra	XMAD	1.488	3,0060
05/09/2022	16:57:14	CABK	Compra	XMAD	483	3,0060
05/09/2022	16:57:14	CABK	Compra	XMAD	615	3,0060
05/09/2022	16:59:50	CABK	Compra	CEUX	1.689	3,0060
05/09/2022	16:59:50	CABK	Compra	CEUX	1.689	3,0060
05/09/2022	16:59:50	CABK	Compra	CEUX	190	3,0060
05/09/2022	16:59:50	CABK	Compra	CEUX	1.689	3,0060
05/09/2022	16:59:50	CABK	Compra	CEUX	104	3,0060
05/09/2022	17:01:13	CABK	Compra	XMAD	1.101	3,0060
05/09/2022	17:01:13	CABK	Compra	XMAD	10.063	3,0060
05/09/2022	17:01:13	CABK	Compra	XMAD	2.200	3,0060
05/09/2022	17:01:13	CABK	Compra	XMAD	1.123	3,0060
05/09/2022	17:05:50	CABK	Compra	AQEU	18	3,0060
05/09/2022	17:05:50	CABK	Compra	AQEU	1.569	3,0060
05/09/2022	17:05:50	CABK	Compra	AQEU	10.961	3,0060
05/09/2022	17:05:50	CABK	Compra	XMAD	1.700	3,0060
05/09/2022	17:05:50	CABK	Compra	XMAD	1.700	3,0060



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2022	17:05:50	CABK	Compra	XMAD	1.700	3,0060
05/09/2022	17:05:50	CABK	Compra	AQEU	365	3,0060
05/09/2022	17:05:50	CABK	Compra	XMAD	3.002	3,0060
05/09/2022	17:05:50	CABK	Compra	AQEU	661	3,0060
05/09/2022	17:05:51	CABK	Compra	AQEU	1	3,0060
05/09/2022	17:05:51	CABK	Compra	AQEU	560	3,0060
05/09/2022	17:05:51	CABK	Compra	AQEU	147	3,0060
05/09/2022	17:05:55	CABK	Compra	AQEU	1.440	3,0060
05/09/2022	17:05:55	CABK	Compra	AQEU	274	3,0060
05/09/2022	17:05:55	CABK	Compra	AQEU	509	3,0060
05/09/2022	17:07:10	CABK	Compra	AQEU	1.063	3,0050
05/09/2022	17:07:20	CABK	Compra	AQEU	1.035	3,0050
05/09/2022	17:07:20	CABK	Compra	XMAD	2.200	3,0050
05/09/2022	17:07:50	CABK	Compra	AQEU	927	3,0050
05/09/2022	17:08:00	CABK	Compra	AQEU	490	3,0050
05/09/2022	17:08:00	CABK	Compra	AQEU	407	3,0050
05/09/2022	17:08:03	CABK	Compra	AQEU	1.417	3,0050
05/09/2022	17:08:03	CABK	Compra	AQEU	1.417	3,0050
05/09/2022	17:08:03	CABK	Compra	AQEU	1.417	3,0050
05/09/2022	17:08:03	CABK	Compra	XMAD	989	3,0050
05/09/2022	17:08:04	CABK	Compra	AQEU	222	3,0050
05/09/2022	17:08:40	CABK	Compra	AQEU	2.586	3,0040
05/09/2022	17:08:40	CABK	Compra	AQEU	1.332	3,0040
05/09/2022	17:09:13	CABK	Compra	AQEU	1.675	3,0030
05/09/2022	17:09:13	CABK	Compra	AQEU	1.012	3,0030
05/09/2022	17:09:13	CABK	Compra	AQEU	478	3,0030
05/09/2022	17:09:41	CABK	Compra	AQEU	185	3,0030
05/09/2022	17:09:41	CABK	Compra	AQEU	673	3,0030
05/09/2022	17:09:50	CABK	Compra	AQEU	856	3,0030
05/09/2022	17:13:45	CABK	Compra	XMAD	450	3,0080
05/09/2022	17:13:45	CABK	Compra	XMAD	3.262	3,0080
05/09/2022	17:14:50	CABK	Compra	TQEX	628	3,0100
05/09/2022	17:14:50	CABK	Compra	AQEU	2.046	3,0110
05/09/2022	17:14:50	CABK	Compra	AQEU	374	3,0110
05/09/2022	17:15:22	CABK	Compra	AQEU	1.971	3,0100
05/09/2022	17:15:35	CABK	Compra	XMAD	1.060	3,0090
05/09/2022	17:15:35	CABK	Compra	CEUX	452	3,0090
05/09/2022	17:15:46	CABK	Compra	AQEU	1.874	3,0090
05/09/2022	17:15:52	CABK	Compra	AQEU	1.862	3,0090
05/09/2022	17:15:52	CABK	Compra	AQEU	662	3,0090
05/09/2022	17:16:01	CABK	Compra	AQEU	1.212	3,0090
05/09/2022	17:16:01	CABK	Compra	AQEU	1.087	3,0090
05/09/2022	17:16:09	CABK	Compra	AQEU	1.874	3,0090
05/09/2022	17:16:32	CABK	Compra	CEUX	1.060	3,0150
05/09/2022	17:16:37	CABK	Compra	AQEU	1.638	3,0140
05/09/2022	17:17:07	CABK	Compra	AQEU	3.500	3,0140
05/09/2022	17:17:07	CABK	Compra	AQEU	1.712	3,0140
05/09/2022	17:17:13	CABK	Compra	AQEU	2.396	3,0130
05/09/2022	17:17:30	CABK	Compra	AQEU	824	3,0130
05/09/2022	17:17:30	CABK	Compra	AQEU	67	3,0130
05/09/2022	17:17:40	CABK	Compra	AQEU	960	3,0120
05/09/2022	17:19:40	CABK	Compra	AQEU	698	3,0120
05/09/2022	17:19:41	CABK	Compra	AQEU	518	3,0120
05/09/2022	17:19:43	CABK	Compra	AQEU	1.984	3,0120
05/09/2022	17:19:43	CABK	Compra	AQEU	466	3,0120
05/09/2022	17:19:46	CABK	Compra	AQEU	1.984	3,0120
05/09/2022	17:20:37	CABK	Compra	AQEU	1.984	3,0120
05/09/2022	17:20:37	CABK	Compra	AQEU	841	3,0120
05/09/2022	17:21:49	CABK	Compra	AQEU	2.659	3,0120
05/09/2022	17:21:49	CABK	Compra	AQEU	19	3,0120
05/09/2022	17:21:57	CABK	Compra	AQEU	1.057	3,0100
05/09/2022	17:22:35	CABK	Compra	AQEU	793	3,0100
05/09/2022	17:22:37	CABK	Compra	AQEU	2.574	3,0100
05/09/2022	17:23:16	CABK	Compra	AQEU	1.638	3,0090
05/09/2022	17:23:16	CABK	Compra	AQEU	555	3,0090
05/09/2022	17:24:33	CABK	Compra	AQEU	2.698	3,0090
05/09/2022	17:25:19	CABK	Compra	AQEU	397	3,0090
05/09/2022	17:26:20	CABK	Compra	AQEU	2.418	3,0080
06/09/2022	09:01:14	CABK	Compra	CEUX	1.604	3,0330
06/09/2022	09:01:14	CABK	Compra	CEUX	1.604	3,0330
06/09/2022	09:01:14	CABK	Compra	CEUX	353	3,0330
06/09/2022	09:01:14	CABK	Compra	CEUX	1.604	3,0330
06/09/2022	09:01:14	CABK	Compra	CEUX	1.604	3,0330
06/09/2022	09:01:14	CABK	Compra	CEUX	160	3,0330
06/09/2022	09:01:14	CABK	Compra	CEUX	2.844	3,0330
06/09/2022	09:01:15	CABK	Compra	CEUX	2.497	3,0330
06/09/2022	09:01:55	CABK	Compra	XMAD	2.160	3,0390
06/09/2022	09:01:55	CABK	Compra	XMAD	1.973	3,0390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	09:01:55	CABK	Compra	XMAD	89	3,0390
06/09/2022	09:01:55	CABK	Compra	XMAD	2.084	3,0390
06/09/2022	09:01:55	CABK	Compra	XMAD	1.523	3,0390
06/09/2022	09:01:55	CABK	Compra	XMAD	412	3,0390
06/09/2022	09:01:55	CABK	Compra	XMAD	371	3,0390
06/09/2022	09:01:55	CABK	Compra	CEUX	1.138	3,0390
06/09/2022	09:01:55	CABK	Compra	CEUX	261	3,0390
06/09/2022	09:01:55	CABK	Compra	CEUX	1.790	3,0390
06/09/2022	09:01:55	CABK	Compra	CEUX	1.399	3,0390
06/09/2022	09:01:55	CABK	Compra	CEUX	877	3,0390
06/09/2022	09:01:55	CABK	Compra	TQEX	265	3,0390
06/09/2022	09:01:55	CABK	Compra	TQEX	265	3,0390
06/09/2022	09:01:55	CABK	Compra	TQEX	362	3,0390
06/09/2022	09:01:55	CABK	Compra	TQEX	362	3,0390
06/09/2022	09:01:55	CABK	Compra	CEUX	1.399	3,0390
06/09/2022	09:01:55	CABK	Compra	CEUX	1.790	3,0390
06/09/2022	09:01:55	CABK	Compra	TQEX	362	3,0390
06/09/2022	09:01:55	CABK	Compra	TQEX	362	3,0390
06/09/2022	09:01:55	CABK	Compra	TQEX	362	3,0390
06/09/2022	09:01:55	CABK	Compra	CEUX	1.100	3,0390
06/09/2022	09:01:55	CABK	Compra	CEUX	1.387	3,0390
06/09/2022	09:02:01	CABK	Compra	CEUX	1.686	3,0380
06/09/2022	09:02:01	CABK	Compra	CEUX	1.686	3,0380
06/09/2022	09:02:01	CABK	Compra	TQEX	363	3,0380
06/09/2022	09:02:01	CABK	Compra	TQEX	363	3,0380
06/09/2022	09:02:01	CABK	Compra	TQEX	31	3,0380
06/09/2022	09:02:01	CABK	Compra	XMAD	1.303	3,0380
06/09/2022	09:02:01	CABK	Compra	CEUX	1.056	3,0380
06/09/2022	09:04:39	CABK	Compra	XMAD	2.709	3,0400
06/09/2022	09:04:39	CABK	Compra	XMAD	5.238	3,0360
06/09/2022	09:05:22	CABK	Compra	XMAD	1.485	3,0390
06/09/2022	09:05:22	CABK	Compra	XMAD	1.143	3,0390
06/09/2022	09:05:26	CABK	Compra	XMAD	2.687	3,0370
06/09/2022	09:05:26	CABK	Compra	XMAD	272	3,0370
06/09/2022	09:06:44	CABK	Compra	XMAD	993	3,0330
06/09/2022	09:06:45	CABK	Compra	XMAD	1.856	3,0330
06/09/2022	09:06:45	CABK	Compra	XMAD	1.490	3,0330
06/09/2022	09:06:45	CABK	Compra	XMAD	3.290	3,0330
06/09/2022	09:06:45	CABK	Compra	XMAD	996	3,0330
06/09/2022	09:06:45	CABK	Compra	XMAD	52	3,0330
06/09/2022	09:07:11	CABK	Compra	AQEU	2.357	3,0330
06/09/2022	09:07:39	CABK	Compra	CEUX	2.744	3,0330
06/09/2022	09:08:11	CABK	Compra	TQEX	2.844	3,0370
06/09/2022	09:09:43	CABK	Compra	XMAD	3.143	3,0400
06/09/2022	09:09:43	CABK	Compra	CEUX	3.278	3,0440
06/09/2022	09:10:22	CABK	Compra	AQEU	1.638	3,0540
06/09/2022	09:10:22	CABK	Compra	CEUX	6.027	3,0540
06/09/2022	09:10:22	CABK	Compra	AQEU	1.967	3,0540
06/09/2022	09:11:42	CABK	Compra	CEUX	2.681	3,0520
06/09/2022	09:11:43	CABK	Compra	XMAD	1.687	3,0520
06/09/2022	09:11:43	CABK	Compra	XMAD	4.030	3,0520
06/09/2022	09:13:12	CABK	Compra	CEUX	931	3,0460
06/09/2022	09:13:12	CABK	Compra	CEUX	1.638	3,0460
06/09/2022	09:13:12	CABK	Compra	TQEX	3.069	3,0460
06/09/2022	09:13:12	CABK	Compra	TQEX	2.535	3,0460
06/09/2022	09:14:45	CABK	Compra	TQEX	687	3,0490
06/09/2022	09:14:45	CABK	Compra	CEUX	3.532	3,0490
06/09/2022	09:14:45	CABK	Compra	XMAD	2.731	3,0490
06/09/2022	09:14:51	CABK	Compra	AQEU	902	3,0490
06/09/2022	09:15:42	CABK	Compra	XMAD	5.396	3,0460
06/09/2022	09:15:42	CABK	Compra	CEUX	4.912	3,0460
06/09/2022	09:19:03	CABK	Compra	AQEU	1.553	3,0440
06/09/2022	09:19:03	CABK	Compra	CEUX	1.638	3,0440
06/09/2022	09:19:56	CABK	Compra	CEUX	1.638	3,0450
06/09/2022	09:19:56	CABK	Compra	CEUX	822	3,0450
06/09/2022	09:19:56	CABK	Compra	CEUX	2.606	3,0450
06/09/2022	09:19:56	CABK	Compra	XMAD	3.917	3,0450
06/09/2022	09:19:56	CABK	Compra	XMAD	1.000	3,0440
06/09/2022	09:22:05	CABK	Compra	CEUX	399	3,0460
06/09/2022	09:22:05	CABK	Compra	CEUX	245	3,0460
06/09/2022	09:22:05	CABK	Compra	CEUX	245	3,0460
06/09/2022	09:22:05	CABK	Compra	CEUX	245	3,0460
06/09/2022	09:22:05	CABK	Compra	CEUX	154	3,0460
06/09/2022	09:22:05	CABK	Compra	CEUX	91	3,0460
06/09/2022	09:22:05	CABK	Compra	TQEX	362	3,0460
06/09/2022	09:22:05	CABK	Compra	TQEX	362	3,0460
06/09/2022	09:22:05	CABK	Compra	TQEX	1.972	3,0460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	09:22:05	CABK	Compra	CEUX	399	3,0460
06/09/2022	09:22:05	CABK	Compra	CEUX	245	3,0460
06/09/2022	09:22:05	CABK	Compra	CEUX	399	3,0460
06/09/2022	09:22:05	CABK	Compra	CEUX	453	3,0460
06/09/2022	09:22:05	CABK	Compra	TQEX	362	3,0460
06/09/2022	09:22:05	CABK	Compra	CEUX	191	3,0460
06/09/2022	09:22:05	CABK	Compra	XMAD	496	3,0460
06/09/2022	09:22:05	CABK	Compra	XMAD	1.638	3,0460
06/09/2022	09:22:05	CABK	Compra	XMAD	496	3,0460
06/09/2022	09:22:05	CABK	Compra	XMAD	496	3,0460
06/09/2022	09:22:05	CABK	Compra	XMAD	688	3,0460
06/09/2022	09:22:05	CABK	Compra	TQEX	362	3,0460
06/09/2022	09:22:05	CABK	Compra	TQEX	192	3,0460
06/09/2022	09:22:57	CABK	Compra	XMAD	571	3,0450
06/09/2022	09:22:59	CABK	Compra	XMAD	1.638	3,0450
06/09/2022	09:23:50	CABK	Compra	CEUX	663	3,0440
06/09/2022	09:23:50	CABK	Compra	TQEX	362	3,0440
06/09/2022	09:23:50	CABK	Compra	TQEX	362	3,0440
06/09/2022	09:23:50	CABK	Compra	XMAD	510	3,0440
06/09/2022	09:23:50	CABK	Compra	XMAD	510	3,0440
06/09/2022	09:23:50	CABK	Compra	XMAD	510	3,0440
06/09/2022	09:23:50	CABK	Compra	XMAD	3.200	3,0440
06/09/2022	09:23:50	CABK	Compra	XMAD	996	3,0440
06/09/2022	09:23:50	CABK	Compra	XMAD	1.124	3,0440
06/09/2022	09:23:50	CABK	Compra	TQEX	362	3,0440
06/09/2022	09:23:50	CABK	Compra	TQEX	130	3,0440
06/09/2022	09:23:50	CABK	Compra	AQEU	169	3,0440
06/09/2022	09:23:50	CABK	Compra	AQEU	60	3,0440
06/09/2022	09:23:50	CABK	Compra	CEUX	663	3,0440
06/09/2022	09:23:50	CABK	Compra	CEUX	238	3,0440
06/09/2022	09:23:50	CABK	Compra	CEUX	663	3,0440
06/09/2022	09:23:50	CABK	Compra	CEUX	663	3,0440
06/09/2022	09:23:50	CABK	Compra	TQEX	362	3,0440
06/09/2022	09:23:50	CABK	Compra	TQEX	362	3,0440
06/09/2022	09:23:51	CABK	Compra	AQEU	742	3,0440
06/09/2022	09:23:51	CABK	Compra	CEUX	4.368	3,0440
06/09/2022	09:23:51	CABK	Compra	TQEX	802	3,0440
06/09/2022	09:23:51	CABK	Compra	TQEX	1.314	3,0440
06/09/2022	09:23:51	CABK	Compra	XMAD	370	3,0440
06/09/2022	09:23:51	CABK	Compra	XMAD	1.935	3,0440
06/09/2022	09:23:51	CABK	Compra	XMAD	1.332	3,0440
06/09/2022	09:26:42	CABK	Compra	CEUX	443	3,0450
06/09/2022	09:26:42	CABK	Compra	CEUX	341	3,0450
06/09/2022	09:26:55	CABK	Compra	XMAD	606	3,0450
06/09/2022	09:26:55	CABK	Compra	CEUX	784	3,0450
06/09/2022	09:26:55	CABK	Compra	CEUX	784	3,0450
06/09/2022	09:26:55	CABK	Compra	CEUX	146	3,0450
06/09/2022	09:26:55	CABK	Compra	TQEX	362	3,0450
06/09/2022	09:26:55	CABK	Compra	XMAD	606	3,0450
06/09/2022	09:27:10	CABK	Compra	TQEX	362	3,0460
06/09/2022	09:27:10	CABK	Compra	XMAD	979	3,0460
06/09/2022	09:27:21	CABK	Compra	XMAD	5.932	3,0450
06/09/2022	09:27:21	CABK	Compra	CEUX	7.670	3,0450
06/09/2022	09:27:21	CABK	Compra	TQEX	1.491	3,0450
06/09/2022	09:27:21	CABK	Compra	AQEU	1.959	3,0450
06/09/2022	09:28:24	CABK	Compra	CEUX	5.182	3,0420
06/09/2022	09:28:52	CABK	Compra	XMAD	5.075	3,0370
06/09/2022	09:28:58	CABK	Compra	XMAD	2.657	3,0360
06/09/2022	09:30:16	CABK	Compra	XMAD	2.633	3,0260
06/09/2022	09:30:41	CABK	Compra	TQEX	3.825	3,0260
06/09/2022	09:31:37	CABK	Compra	CEUX	177	3,0250
06/09/2022	09:36:56	CABK	Compra	CEUX	575	3,0370
06/09/2022	09:36:56	CABK	Compra	CEUX	909	3,0370
06/09/2022	09:37:10	CABK	Compra	CEUX	312	3,0370
06/09/2022	09:37:14	CABK	Compra	CEUX	95	3,0360
06/09/2022	09:37:14	CABK	Compra	CEUX	1.372	3,0360
06/09/2022	09:37:14	CABK	Compra	TQEX	363	3,0360
06/09/2022	09:37:14	CABK	Compra	XMAD	1.132	3,0360
06/09/2022	09:38:52	CABK	Compra	CEUX	1.497	3,0390
06/09/2022	09:38:52	CABK	Compra	CEUX	238	3,0390
06/09/2022	09:38:52	CABK	Compra	TQEX	362	3,0390
06/09/2022	09:38:52	CABK	Compra	TQEX	362	3,0390
06/09/2022	09:38:52	CABK	Compra	XMAD	1.156	3,0390
06/09/2022	09:39:54	CABK	Compra	TQEX	362	3,0420
06/09/2022	09:39:54	CABK	Compra	TQEX	5	3,0420
06/09/2022	09:39:54	CABK	Compra	CEUX	615	3,0420
06/09/2022	09:39:54	CABK	Compra	CEUX	9	3,0420
06/09/2022	09:39:54	CABK	Compra	XMAD	632	3,0420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	09:39:54	CABK	Compra	TQEX	362	3,0420
06/09/2022	09:39:54	CABK	Compra	CEUX	615	3,0420
06/09/2022	09:39:54	CABK	Compra	CEUX	615	3,0420
06/09/2022	09:39:54	CABK	Compra	CEUX	615	3,0420
06/09/2022	09:39:54	CABK	Compra	TQEX	362	3,0420
06/09/2022	09:39:54	CABK	Compra	TQEX	362	3,0420
06/09/2022	09:39:54	CABK	Compra	XMAD	632	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	1.733	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	880	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	996	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	1.658	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	1.326	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	668	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	56	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	63	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	2.361	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	63	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	514	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	284	3,0420
06/09/2022	09:40:33	CABK	Compra	TQEX	362	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	TQEX	362	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	CEUX	577	3,0420
06/09/2022	09:40:33	CABK	Compra	TQEX	362	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	1.533	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	1.533	3,0420
06/09/2022	09:40:33	CABK	Compra	XMAD	1.533	3,0420
06/09/2022	09:41:04	CABK	Compra	XMAD	1.533	3,0420
06/09/2022	09:41:04	CABK	Compra	XMAD	2.983	3,0420
06/09/2022	09:41:04	CABK	Compra	XMAD	3.526	3,0420
06/09/2022	09:41:04	CABK	Compra	XMAD	1.533	3,0420
06/09/2022	09:41:04	CABK	Compra	XMAD	183	3,0420
06/09/2022	09:41:04	CABK	Compra	CEUX	2.888	3,0420
06/09/2022	09:41:04	CABK	Compra	CEUX	2.704	3,0420
06/09/2022	09:42:36	CABK	Compra	XMAD	1.537	3,0390
06/09/2022	09:42:36	CABK	Compra	XMAD	971	3,0390
06/09/2022	09:42:36	CABK	Compra	XMAD	1.806	3,0390
06/09/2022	09:45:33	CABK	Compra	CEUX	3.082	3,0420
06/09/2022	09:45:33	CABK	Compra	TQEX	599	3,0420
06/09/2022	09:45:33	CABK	Compra	TQEX	599	3,0420
06/09/2022	09:45:33	CABK	Compra	XMAD	4.545	3,0420
06/09/2022	09:45:33	CABK	Compra	CEUX	2.797	3,0420
06/09/2022	09:45:33	CABK	Compra	TQEX	599	3,0420
06/09/2022	09:45:33	CABK	Compra	XMAD	1.820	3,0420
06/09/2022	09:46:31	CABK	Compra	CEUX	1.228	3,0410
06/09/2022	09:46:31	CABK	Compra	CEUX	253	3,0410
06/09/2022	09:46:31	CABK	Compra	CEUX	283	3,0410
06/09/2022	09:46:31	CABK	Compra	CEUX	476	3,0410
06/09/2022	09:46:31	CABK	Compra	CEUX	1.005	3,0410
06/09/2022	09:46:31	CABK	Compra	CEUX	716	3,0410
06/09/2022	09:48:57	CABK	Compra	CEUX	14	3,0390
06/09/2022	09:48:57	CABK	Compra	XMAD	630	3,0390
06/09/2022	09:49:06	CABK	Compra	CEUX	4.132	3,0390
06/09/2022	09:49:06	CABK	Compra	XMAD	2.242	3,0390
06/09/2022	09:49:06	CABK	Compra	XMAD	1.036	3,0390
06/09/2022	09:49:06	CABK	Compra	XMAD	2.872	3,0390
06/09/2022	09:49:06	CABK	Compra	XMAD	1.218	3,0390
06/09/2022	09:51:07	CABK	Compra	AQEU	112	3,0300
06/09/2022	09:51:07	CABK	Compra	AQEU	3.500	3,0300
06/09/2022	09:51:07	CABK	Compra	AQEU	43	3,0300
06/09/2022	09:52:13	CABK	Compra	XMAD	5.688	3,0330
06/09/2022	09:52:14	CABK	Compra	CEUX	1.716	3,0330
06/09/2022	09:52:14	CABK	Compra	CEUX	1.716	3,0330
06/09/2022	09:52:14	CABK	Compra	CEUX	6	3,0330
06/09/2022	09:56:07	CABK	Compra	CEUX	520	3,0330
06/09/2022	09:56:07	CABK	Compra	CEUX	3.181	3,0330
06/09/2022	09:56:07	CABK	Compra	XMAD	2.831	3,0330
06/09/2022	09:56:07	CABK	Compra	XMAD	2.831	3,0330
06/09/2022	09:56:07	CABK	Compra	XMAD	1.710	3,0330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	09:58:23	CABK	Compra	XMAD	2.515	3,0300
06/09/2022	09:58:23	CABK	Compra	XMAD	753	3,0300
06/09/2022	09:58:23	CABK	Compra	XMAD	312	3,0300
06/09/2022	09:59:45	CABK	Compra	CEUX	1.239	3,0340
06/09/2022	09:59:45	CABK	Compra	TQEX	363	3,0340
06/09/2022	09:59:46	CABK	Compra	CEUX	1.239	3,0340
06/09/2022	09:59:46	CABK	Compra	TQEX	363	3,0340
06/09/2022	09:59:46	CABK	Compra	XMAD	956	3,0340
06/09/2022	09:59:46	CABK	Compra	CEUX	1.176	3,0340
06/09/2022	09:59:46	CABK	Compra	TQEX	363	3,0340
06/09/2022	09:59:46	CABK	Compra	AQEU	333	3,0340
06/09/2022	09:59:46	CABK	Compra	CEUX	63	3,0340
06/09/2022	09:59:46	CABK	Compra	TQEX	363	3,0340
06/09/2022	09:59:46	CABK	Compra	XMAD	956	3,0340
06/09/2022	10:00:28	CABK	Compra	XMAD	3.908	3,0320
06/09/2022	10:00:28	CABK	Compra	XMAD	392	3,0320
06/09/2022	10:00:28	CABK	Compra	XMAD	6.922	3,0320
06/09/2022	10:00:28	CABK	Compra	XMAD	464	3,0320
06/09/2022	10:01:10	CABK	Compra	XMAD	1.287	3,0330
06/09/2022	10:01:51	CABK	Compra	XMAD	2.763	3,0300
06/09/2022	10:02:50	CABK	Compra	TQEX	4.435	3,0290
06/09/2022	10:03:13	CABK	Compra	CEUX	4.153	3,0260
06/09/2022	10:04:08	CABK	Compra	CEUX	1.331	3,0230
06/09/2022	10:05:41	CABK	Compra	AQEU	336	3,0200
06/09/2022	10:05:45	CABK	Compra	AQEU	320	3,0200
06/09/2022	10:06:01	CABK	Compra	AQEU	19	3,0200
06/09/2022	10:06:01	CABK	Compra	XMAD	2.672	3,0200
06/09/2022	10:06:01	CABK	Compra	XMAD	837	3,0200
06/09/2022	10:06:04	CABK	Compra	CEUX	243	3,0200
06/09/2022	10:06:04	CABK	Compra	TQEX	431	3,0200
06/09/2022	10:06:04	CABK	Compra	CEUX	475	3,0200
06/09/2022	10:06:06	CABK	Compra	CEUX	2.563	3,0200
06/09/2022	10:06:06	CABK	Compra	TQEX	206	3,0200
06/09/2022	10:06:06	CABK	Compra	XMAD	2.536	3,0200
06/09/2022	10:06:06	CABK	Compra	AQEU	838	3,0200
06/09/2022	10:07:51	CABK	Compra	XMAD	4.723	3,0170
06/09/2022	10:09:30	CABK	Compra	CEUX	2.759	3,0150
06/09/2022	10:11:46	CABK	Compra	XMAD	3.008	3,0090
06/09/2022	10:11:46	CABK	Compra	AQEU	2.514	3,0090
06/09/2022	10:11:46	CABK	Compra	XMAD	550	3,0090
06/09/2022	10:12:09	CABK	Compra	XMAD	2.800	3,0080
06/09/2022	10:14:26	CABK	Compra	XMAD	482	3,0060
06/09/2022	10:14:26	CABK	Compra	XMAD	1.215	3,0060
06/09/2022	10:14:44	CABK	Compra	XMAD	2.849	3,0050
06/09/2022	10:15:26	CABK	Compra	XMAD	5.338	3,0030
06/09/2022	10:15:29	CABK	Compra	CEUX	320	3,0010
06/09/2022	10:15:41	CABK	Compra	CEUX	2.811	3,0010
06/09/2022	10:15:41	CABK	Compra	CEUX	2.991	3,0010
06/09/2022	10:16:20	CABK	Compra	CEUX	2.693	2,9980
06/09/2022	10:19:56	CABK	Compra	CEUX	2.508	2,9970
06/09/2022	10:19:56	CABK	Compra	TQEX	487	2,9970
06/09/2022	10:19:56	CABK	Compra	CEUX	2.492	2,9970
06/09/2022	10:19:56	CABK	Compra	XMAD	1.939	2,9970
06/09/2022	10:19:56	CABK	Compra	XMAD	1.926	2,9970
06/09/2022	10:19:56	CABK	Compra	CEUX	5.575	2,9970
06/09/2022	10:19:56	CABK	Compra	CEUX	1.074	2,9970
06/09/2022	10:19:56	CABK	Compra	XMAD	13	2,9970
06/09/2022	10:19:56	CABK	Compra	XMAD	13	2,9970
06/09/2022	10:19:56	CABK	Compra	XMAD	13	2,9970
06/09/2022	10:20:43	CABK	Compra	TQEX	3.239	2,9960
06/09/2022	10:23:06	CABK	Compra	XMAD	2.506	2,9990
06/09/2022	10:23:06	CABK	Compra	XMAD	6.092	2,9990
06/09/2022	10:23:06	CABK	Compra	XMAD	948	2,9990
06/09/2022	10:24:11	CABK	Compra	AQEU	324	2,9950
06/09/2022	10:24:12	CABK	Compra	AQEU	292	2,9950
06/09/2022	10:24:12	CABK	Compra	AQEU	356	2,9950
06/09/2022	10:24:12	CABK	Compra	AQEU	321	2,9950
06/09/2022	10:24:21	CABK	Compra	AQEU	1.170	2,9940
06/09/2022	10:24:41	CABK	Compra	CEUX	3.944	2,9930
06/09/2022	10:30:51	CABK	Compra	XMAD	467	2,9980
06/09/2022	10:30:51	CABK	Compra	XMAD	467	2,9980
06/09/2022	10:30:51	CABK	Compra	XMAD	467	2,9980
06/09/2022	10:30:51	CABK	Compra	CEUX	605	2,9980
06/09/2022	10:30:51	CABK	Compra	TQEX	367	2,9980
06/09/2022	10:30:51	CABK	Compra	CEUX	605	2,9980
06/09/2022	10:30:51	CABK	Compra	TQEX	367	2,9980
06/09/2022	10:30:51	CABK	Compra	CEUX	605	2,9980
06/09/2022	10:30:51	CABK	Compra	CEUX	605	2,9980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	10:30:51	CABK	Compra	CEUX	605	2,9980
06/09/2022	10:30:51	CABK	Compra	CEUX	605	2,9980
06/09/2022	10:30:51	CABK	Compra	TQEX	367	2,9980
06/09/2022	10:30:51	CABK	Compra	CEUX	605	2,9980
06/09/2022	10:30:51	CABK	Compra	XMAD	467	2,9980
06/09/2022	10:30:51	CABK	Compra	XMAD	467	2,9980
06/09/2022	10:30:51	CABK	Compra	XMAD	258	2,9980
06/09/2022	10:30:51	CABK	Compra	CEUX	605	2,9980
06/09/2022	10:30:51	CABK	Compra	CEUX	369	2,9980
06/09/2022	10:30:51	CABK	Compra	CEUX	236	2,9980
06/09/2022	10:30:51	CABK	Compra	CEUX	180	2,9980
06/09/2022	10:30:51	CABK	Compra	TQEX	367	2,9980
06/09/2022	10:30:51	CABK	Compra	TQEX	224	2,9980
06/09/2022	10:30:51	CABK	Compra	TQEX	367	2,9980
06/09/2022	10:30:51	CABK	Compra	XMAD	1.800	2,9980
06/09/2022	10:30:51	CABK	Compra	XMAD	1.407	2,9980
06/09/2022	10:31:10	CABK	Compra	XMAD	1.594	2,9980
06/09/2022	10:31:10	CABK	Compra	XMAD	3.219	2,9980
06/09/2022	10:31:10	CABK	Compra	XMAD	1.594	2,9980
06/09/2022	10:31:10	CABK	Compra	XMAD	1.625	2,9980
06/09/2022	10:31:10	CABK	Compra	XMAD	1.594	2,9980
06/09/2022	10:31:13	CABK	Compra	TQEX	709	2,9970
06/09/2022	10:31:13	CABK	Compra	XMAD	474	2,9970
06/09/2022	10:36:06	CABK	Compra	XMAD	3.320	2,9990
06/09/2022	10:36:06	CABK	Compra	XMAD	5.553	2,9990
06/09/2022	10:36:06	CABK	Compra	XMAD	2.487	2,9990
06/09/2022	10:36:06	CABK	Compra	XMAD	1.932	2,9990
06/09/2022	10:39:02	CABK	Compra	CEUX	3.302	3,0020
06/09/2022	10:39:02	CABK	Compra	CEUX	3.221	3,0020
06/09/2022	10:39:02	CABK	Compra	TQEX	773	3,0020
06/09/2022	10:39:02	CABK	Compra	TQEX	495	3,0020
06/09/2022	10:39:02	CABK	Compra	XMAD	5.044	3,0020
06/09/2022	10:39:03	CABK	Compra	TQEX	1.666	3,0020
06/09/2022	10:44:00	CABK	Compra	CEUX	1.559	3,0010
06/09/2022	10:44:00	CABK	Compra	CEUX	32	3,0010
06/09/2022	10:44:00	CABK	Compra	CEUX	1.368	3,0010
06/09/2022	10:44:00	CABK	Compra	CEUX	569	3,0010
06/09/2022	10:44:00	CABK	Compra	TQEX	367	3,0010
06/09/2022	10:44:00	CABK	Compra	XMAD	1.229	3,0010
06/09/2022	10:44:00	CABK	Compra	XMAD	3.181	3,0010
06/09/2022	10:44:30	CABK	Compra	XMAD	690	3,0010
06/09/2022	10:44:30	CABK	Compra	XMAD	3.405	3,0010
06/09/2022	10:44:30	CABK	Compra	CEUX	3.465	3,0010
06/09/2022	10:44:58	CABK	Compra	CEUX	2.861	3,0010
06/09/2022	10:45:19	CABK	Compra	XMAD	512	3,0000
06/09/2022	10:45:21	CABK	Compra	XMAD	333	3,0000
06/09/2022	10:49:00	CABK	Compra	CEUX	1.066	3,0020
06/09/2022	10:49:00	CABK	Compra	CEUX	3.947	3,0020
06/09/2022	10:49:00	CABK	Compra	CEUX	1.490	3,0020
06/09/2022	10:49:00	CABK	Compra	CEUX	1.072	3,0020
06/09/2022	10:49:00	CABK	Compra	CEUX	418	3,0020
06/09/2022	10:49:00	CABK	Compra	CEUX	1.072	3,0020
06/09/2022	10:49:00	CABK	Compra	CEUX	1.490	3,0020
06/09/2022	10:49:00	CABK	Compra	CEUX	1.490	3,0020
06/09/2022	10:49:00	CABK	Compra	CEUX	35	3,0020
06/09/2022	10:49:00	CABK	Compra	TQEX	974	3,0020
06/09/2022	10:49:00	CABK	Compra	XMAD	3.876	3,0020
06/09/2022	10:49:00	CABK	Compra	CEUX	1.280	3,0020
06/09/2022	10:56:09	CABK	Compra	CEUX	3.368	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	658	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	658	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	658	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	658	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	658	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	658	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	658	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	658	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	555	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	658	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	427	2,9990
06/09/2022	10:56:09	CABK	Compra	TQEX	367	2,9990
06/09/2022	10:56:09	CABK	Compra	TQEX	655	2,9990
06/09/2022	10:56:09	CABK	Compra	TQEX	367	2,9990
06/09/2022	10:56:09	CABK	Compra	TQEX	2.175	2,9990
06/09/2022	10:56:09	CABK	Compra	TQEX	367	2,9990
06/09/2022	10:56:09	CABK	Compra	TQEX	392	2,9990
06/09/2022	10:56:09	CABK	Compra	XMAD	507	2,9990
06/09/2022	10:56:09	CABK	Compra	XMAD	2.604	2,9990
06/09/2022	10:56:09	CABK	Compra	XMAD	954	2,9990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	10:56:09	CABK	Compra	XMAD	3.111	2,9990
06/09/2022	10:56:09	CABK	Compra	XMAD	256	2,9990
06/09/2022	10:56:09	CABK	Compra	XMAD	2.763	2,9990
06/09/2022	10:56:09	CABK	Compra	CEUX	860	2,9990
06/09/2022	10:57:36	CABK	Compra	XMAD	5.361	2,9970
06/09/2022	11:02:51	CABK	Compra	XMAD	1.615	2,9950
06/09/2022	11:03:02	CABK	Compra	XMAD	3.340	2,9930
06/09/2022	11:03:02	CABK	Compra	XMAD	7.564	2,9930
06/09/2022	11:04:52	CABK	Compra	XMAD	1.791	2,9920
06/09/2022	11:04:52	CABK	Compra	XMAD	1.791	2,9920
06/09/2022	11:04:52	CABK	Compra	XMAD	4.400	2,9920
06/09/2022	11:04:52	CABK	Compra	XMAD	973	2,9920
06/09/2022	11:04:52	CABK	Compra	XMAD	4.289	2,9920
06/09/2022	11:07:39	CABK	Compra	TQEX	5.213	2,9880
06/09/2022	11:07:39	CABK	Compra	TQEX	722	2,9880
06/09/2022	11:08:28	CABK	Compra	XMAD	4.667	2,9880
06/09/2022	11:10:43	CABK	Compra	CEUX	1.769	2,9870
06/09/2022	11:10:43	CABK	Compra	CEUX	1.769	2,9870
06/09/2022	11:10:43	CABK	Compra	CEUX	80	2,9870
06/09/2022	11:10:43	CABK	Compra	CEUX	1.478	2,9870
06/09/2022	11:11:26	CABK	Compra	CEUX	4.943	2,9860
06/09/2022	11:13:09	CABK	Compra	AQEU	508	2,9830
06/09/2022	11:16:19	CABK	Compra	CEUX	443	2,9820
06/09/2022	11:18:20	CABK	Compra	CEUX	19	2,9810
06/09/2022	11:18:36	CABK	Compra	CEUX	1.503	2,9800
06/09/2022	11:18:36	CABK	Compra	TQEX	370	2,9800
06/09/2022	11:18:36	CABK	Compra	TQEX	370	2,9800
06/09/2022	11:18:36	CABK	Compra	TQEX	914	2,9800
06/09/2022	11:18:36	CABK	Compra	XMAD	1.160	2,9800
06/09/2022	11:18:36	CABK	Compra	XMAD	1.160	2,9800
06/09/2022	11:18:36	CABK	Compra	XMAD	1.160	2,9800
06/09/2022	11:18:36	CABK	Compra	CEUX	1.503	2,9800
06/09/2022	11:18:36	CABK	Compra	CEUX	1.503	2,9800
06/09/2022	11:18:36	CABK	Compra	CEUX	682	2,9800
06/09/2022	11:18:36	CABK	Compra	XMAD	531	2,9800
06/09/2022	11:18:36	CABK	Compra	CEUX	3.417	2,9800
06/09/2022	11:18:36	CABK	Compra	CEUX	2.145	2,9800
06/09/2022	11:20:48	CABK	Compra	CEUX	2.036	2,9780
06/09/2022	11:20:48	CABK	Compra	CEUX	1.218	2,9780
06/09/2022	11:20:48	CABK	Compra	TQEX	633	2,9780
06/09/2022	11:20:48	CABK	Compra	XMAD	3.347	2,9780
06/09/2022	11:21:10	CABK	Compra	XMAD	2.956	2,9760
06/09/2022	11:21:10	CABK	Compra	XMAD	1.414	2,9760
06/09/2022	11:21:10	CABK	Compra	XMAD	475	2,9760
06/09/2022	11:21:10	CABK	Compra	XMAD	431	2,9760
06/09/2022	11:21:13	CABK	Compra	XMAD	370	2,9760
06/09/2022	11:24:11	CABK	Compra	CEUX	325	2,9800
06/09/2022	11:24:11	CABK	Compra	CEUX	240	2,9800
06/09/2022	11:24:11	CABK	Compra	TQEX	370	2,9800
06/09/2022	11:24:11	CABK	Compra	CEUX	565	2,9800
06/09/2022	11:24:17	CABK	Compra	TQEX	366	2,9800
06/09/2022	11:24:17	CABK	Compra	CEUX	432	2,9800
06/09/2022	11:24:17	CABK	Compra	CEUX	133	2,9800
06/09/2022	11:24:17	CABK	Compra	CEUX	241	2,9800
06/09/2022	11:24:17	CABK	Compra	CEUX	133	2,9800
06/09/2022	11:24:17	CABK	Compra	TQEX	4	2,9800
06/09/2022	11:24:17	CABK	Compra	CEUX	432	2,9800
06/09/2022	11:24:17	CABK	Compra	TQEX	370	2,9800
06/09/2022	11:24:17	CABK	Compra	XMAD	436	2,9800
06/09/2022	11:24:17	CABK	Compra	XMAD	3.088	2,9800
06/09/2022	11:24:17	CABK	Compra	CEUX	565	2,9800
06/09/2022	11:24:17	CABK	Compra	XMAD	1.549	2,9800
06/09/2022	11:24:17	CABK	Compra	AQEU	1.801	2,9800
06/09/2022	11:27:17	CABK	Compra	CEUX	272	2,9780
06/09/2022	11:27:21	CABK	Compra	CEUX	4.000	2,9780
06/09/2022	11:27:21	CABK	Compra	CEUX	803	2,9780
06/09/2022	11:28:01	CABK	Compra	XMAD	3.224	2,9770
06/09/2022	11:28:01	CABK	Compra	XMAD	3.142	2,9770
06/09/2022	11:30:27	CABK	Compra	CEUX	2.986	2,9760
06/09/2022	11:30:27	CABK	Compra	CEUX	1.745	2,9760
06/09/2022	11:38:33	CABK	Compra	CEUX	5.528	2,9830
06/09/2022	11:38:33	CABK	Compra	CEUX	5.528	2,9830
06/09/2022	11:38:33	CABK	Compra	CEUX	2.901	2,9830
06/09/2022	11:38:33	CABK	Compra	XMAD	4.274	2,9830
06/09/2022	11:38:33	CABK	Compra	XMAD	2.944	2,9830
06/09/2022	11:38:33	CABK	Compra	XMAD	3.574	2,9830
06/09/2022	11:38:50	CABK	Compra	CEUX	6.861	2,9820
06/09/2022	11:40:23	CABK	Compra	XMAD	1.700	2,9820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	11:43:13	CABK	Compra	CEUX	817	2,9880
06/09/2022	11:43:13	CABK	Compra	CEUX	817	2,9880
06/09/2022	11:43:13	CABK	Compra	CEUX	80	2,9880
06/09/2022	11:43:13	CABK	Compra	CEUX	817	2,9880
06/09/2022	11:43:13	CABK	Compra	CEUX	80	2,9880
06/09/2022	11:43:13	CABK	Compra	CEUX	817	2,9880
06/09/2022	11:43:13	CABK	Compra	CEUX	817	2,9880
06/09/2022	11:43:13	CABK	Compra	TQEX	369	2,9880
06/09/2022	11:43:13	CABK	Compra	TQEX	369	2,9880
06/09/2022	11:43:13	CABK	Compra	CEUX	233	2,9880
06/09/2022	11:43:13	CABK	Compra	TQEX	369	2,9880
06/09/2022	11:43:13	CABK	Compra	TQEX	369	2,9880
06/09/2022	11:43:13	CABK	Compra	TQEX	369	2,9880
06/09/2022	11:43:13	CABK	Compra	TQEX	369	2,9880
06/09/2022	11:43:13	CABK	Compra	TQEX	369	2,9880
06/09/2022	11:43:13	CABK	Compra	XMAD	630	2,9880
06/09/2022	11:43:13	CABK	Compra	XMAD	630	2,9880
06/09/2022	11:43:13	CABK	Compra	XMAD	2.255	2,9880
06/09/2022	11:43:13	CABK	Compra	CEUX	584	2,9880
06/09/2022	11:43:13	CABK	Compra	CEUX	515	2,9880
06/09/2022	11:45:45	CABK	Compra	AQEU	473	2,9870
06/09/2022	11:49:45	CABK	Compra	XMAD	3.073	2,9920
06/09/2022	11:49:49	CABK	Compra	XMAD	3.073	2,9920
06/09/2022	11:49:49	CABK	Compra	XMAD	653	2,9920
06/09/2022	11:49:49	CABK	Compra	XMAD	996	2,9920
06/09/2022	11:49:49	CABK	Compra	XMAD	1.014	2,9920
06/09/2022	11:51:00	CABK	Compra	CEUX	3.385	2,9940
06/09/2022	11:51:00	CABK	Compra	CEUX	2.450	2,9940
06/09/2022	11:51:00	CABK	Compra	CEUX	935	2,9940
06/09/2022	11:51:00	CABK	Compra	XMAD	2.618	2,9940
06/09/2022	11:51:00	CABK	Compra	XMAD	2.712	2,9940
06/09/2022	11:51:00	CABK	Compra	CEUX	124	2,9940
06/09/2022	11:51:00	CABK	Compra	XMAD	895	2,9940
06/09/2022	11:53:03	CABK	Compra	AQEU	92	2,9980
06/09/2022	11:53:03	CABK	Compra	CEUX	847	2,9980
06/09/2022	11:53:03	CABK	Compra	CEUX	1.615	2,9980
06/09/2022	11:53:03	CABK	Compra	AQEU	2.901	2,9980
06/09/2022	12:00:44	CABK	Compra	TQEX	805	3,0060
06/09/2022	12:00:44	CABK	Compra	CEUX	4.139	3,0060
06/09/2022	12:00:44	CABK	Compra	CEUX	4.139	3,0060
06/09/2022	12:00:44	CABK	Compra	CEUX	4	3,0060
06/09/2022	12:00:44	CABK	Compra	TQEX	805	3,0060
06/09/2022	12:00:44	CABK	Compra	TQEX	298	3,0060
06/09/2022	12:00:44	CABK	Compra	TQEX	507	3,0060
06/09/2022	12:00:44	CABK	Compra	TQEX	805	3,0060
06/09/2022	12:00:44	CABK	Compra	TQEX	440	3,0060
06/09/2022	12:00:44	CABK	Compra	XMAD	3.200	3,0060
06/09/2022	12:00:44	CABK	Compra	XMAD	3.203	3,0060
06/09/2022	12:00:44	CABK	Compra	XMAD	3.494	3,0060
06/09/2022	12:00:44	CABK	Compra	XMAD	1.410	3,0050
06/09/2022	12:00:44	CABK	Compra	XMAD	2.872	3,0050
06/09/2022	12:00:44	CABK	Compra	XMAD	2.058	3,0050
06/09/2022	12:03:47	CABK	Compra	XMAD	224	3,0000
06/09/2022	12:03:47	CABK	Compra	XMAD	4.776	3,0000
06/09/2022	12:04:18	CABK	Compra	AQEU	649	2,9970
06/09/2022	12:04:18	CABK	Compra	AQEU	618	2,9970
06/09/2022	12:04:19	CABK	Compra	AQEU	475	2,9970
06/09/2022	12:04:19	CABK	Compra	AQEU	1.457	2,9970
06/09/2022	12:09:28	CABK	Compra	CEUX	19	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	1.289	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	1.289	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	823	3,0020
06/09/2022	12:10:02	CABK	Compra	TQEX	367	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	753	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	536	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	326	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	1.289	3,0020
06/09/2022	12:10:02	CABK	Compra	TQEX	121	3,0020
06/09/2022	12:10:02	CABK	Compra	TQEX	245	3,0020
06/09/2022	12:10:02	CABK	Compra	TQEX	213	3,0020
06/09/2022	12:10:02	CABK	Compra	TQEX	1	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	1.289	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	1.157	3,0020
06/09/2022	12:10:02	CABK	Compra	TQEX	367	3,0020
06/09/2022	12:10:02	CABK	Compra	TQEX	367	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	1.475	3,0020
06/09/2022	12:10:02	CABK	Compra	XMAD	996	3,0020
06/09/2022	12:10:02	CABK	Compra	XMAD	996	3,0020



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	12:10:02	CABK	Compra	XMAD	974	3,0020
06/09/2022	12:10:02	CABK	Compra	XMAD	996	3,0020
06/09/2022	12:10:02	CABK	Compra	CEUX	1.475	3,0020
06/09/2022	12:10:02	CABK	Compra	XMAD	2.981	3,0020
06/09/2022	12:10:02	CABK	Compra	XMAD	22	3,0020
06/09/2022	12:10:02	CABK	Compra	XMAD	2.332	3,0020
06/09/2022	12:15:24	CABK	Compra	CEUX	2.242	3,0040
06/09/2022	12:15:24	CABK	Compra	CEUX	1.647	3,0040
06/09/2022	12:15:24	CABK	Compra	CEUX	1.309	3,0040
06/09/2022	12:15:24	CABK	Compra	CEUX	987	3,0040
06/09/2022	12:18:22	CABK	Compra	XMAD	6.644	3,0040
06/09/2022	12:18:22	CABK	Compra	XMAD	6.644	3,0040
06/09/2022	12:18:22	CABK	Compra	CEUX	1.537	3,0040
06/09/2022	12:18:22	CABK	Compra	CEUX	1.537	3,0040
06/09/2022	12:18:22	CABK	Compra	CEUX	1.537	3,0040
06/09/2022	12:18:22	CABK	Compra	CEUX	1.537	3,0040
06/09/2022	12:18:22	CABK	Compra	CEUX	488	3,0040
06/09/2022	12:18:22	CABK	Compra	XMAD	557	3,0040
06/09/2022	12:19:50	CABK	Compra	AQEU	475	3,0020
06/09/2022	12:20:04	CABK	Compra	XMAD	1.016	3,0020
06/09/2022	12:21:10	CABK	Compra	AQEU	3.397	3,0020
06/09/2022	12:21:10	CABK	Compra	CEUX	1.502	3,0010
06/09/2022	12:21:10	CABK	Compra	CEUX	1.502	3,0010
06/09/2022	12:21:10	CABK	Compra	CEUX	87	3,0010
06/09/2022	12:21:10	CABK	Compra	CEUX	1.502	3,0010
06/09/2022	12:21:10	CABK	Compra	CEUX	87	3,0010
06/09/2022	12:21:10	CABK	Compra	CEUX	383	3,0010
06/09/2022	12:23:52	CABK	Compra	CEUX	2.173	3,0010
06/09/2022	12:23:52	CABK	Compra	CEUX	2.534	3,0010
06/09/2022	12:27:07	CABK	Compra	CEUX	1.519	3,0060
06/09/2022	12:27:07	CABK	Compra	CEUX	4.692	3,0060
06/09/2022	12:27:07	CABK	Compra	CEUX	4.861	3,0060
06/09/2022	12:27:07	CABK	Compra	CEUX	175	3,0060
06/09/2022	12:28:39	CABK	Compra	CEUX	1.773	3,0080
06/09/2022	12:28:39	CABK	Compra	CEUX	1.773	3,0080
06/09/2022	12:28:39	CABK	Compra	CEUX	1.635	3,0080
06/09/2022	12:31:17	CABK	Compra	XMAD	1.604	3,0070
06/09/2022	12:31:17	CABK	Compra	XMAD	2.085	3,0070
06/09/2022	12:31:17	CABK	Compra	XMAD	2.750	3,0070
06/09/2022	12:31:17	CABK	Compra	XMAD	3.750	3,0070
06/09/2022	12:31:17	CABK	Compra	XMAD	609	3,0070
06/09/2022	12:33:23	CABK	Compra	CEUX	2.320	3,0070
06/09/2022	12:33:23	CABK	Compra	CEUX	2.345	3,0070
06/09/2022	12:38:35	CABK	Compra	XMAD	428	3,0070
06/09/2022	12:42:34	CABK	Compra	CEUX	157	3,0050
06/09/2022	12:42:34	CABK	Compra	CEUX	460	3,0050
06/09/2022	12:42:34	CABK	Compra	CEUX	617	3,0050
06/09/2022	12:42:34	CABK	Compra	CEUX	617	3,0050
06/09/2022	12:42:34	CABK	Compra	CEUX	118	3,0050
06/09/2022	12:42:34	CABK	Compra	CEUX	617	3,0050
06/09/2022	12:42:34	CABK	Compra	CEUX	617	3,0050
06/09/2022	12:42:34	CABK	Compra	CEUX	501	3,0050
06/09/2022	12:42:34	CABK	Compra	CEUX	617	3,0050
06/09/2022	12:42:34	CABK	Compra	CEUX	617	3,0050
06/09/2022	12:42:34	CABK	Compra	CEUX	41	3,0050
06/09/2022	12:42:34	CABK	Compra	TQEX	367	3,0050
06/09/2022	12:42:34	CABK	Compra	XMAD	475	3,0050
06/09/2022	12:42:35	CABK	Compra	XMAD	533	3,0050
06/09/2022	12:42:35	CABK	Compra	CEUX	617	3,0050
06/09/2022	12:42:35	CABK	Compra	CEUX	76	3,0050
06/09/2022	12:42:35	CABK	Compra	TQEX	367	3,0050
06/09/2022	12:42:35	CABK	Compra	TQEX	45	3,0050
06/09/2022	12:42:35	CABK	Compra	XMAD	417	3,0050
06/09/2022	12:42:35	CABK	Compra	XMAD	475	3,0050
06/09/2022	12:42:35	CABK	Compra	XMAD	475	3,0050
06/09/2022	12:42:35	CABK	Compra	XMAD	475	3,0050
06/09/2022	12:42:35	CABK	Compra	CEUX	617	3,0050
06/09/2022	12:42:35	CABK	Compra	CEUX	410	3,0050
06/09/2022	12:42:35	CABK	Compra	TQEX	367	3,0050
06/09/2022	12:42:35	CABK	Compra	TQEX	367	3,0050
06/09/2022	12:42:35	CABK	Compra	TQEX	367	3,0050
06/09/2022	12:42:35	CABK	Compra	CEUX	3.718	3,0050
06/09/2022	12:42:35	CABK	Compra	XMAD	475	3,0050
06/09/2022	12:42:35	CABK	Compra	XMAD	475	3,0050
06/09/2022	12:42:35	CABK	Compra	XMAD	475	3,0050
06/09/2022	12:42:35	CABK	Compra	XMAD	475	3,0050
06/09/2022	12:42:35	CABK	Compra	XMAD	430	3,0050
06/09/2022	12:42:35	CABK	Compra	TQEX	1.558	3,0050



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	13:29:03	CABK	Compra	CEUX	692	3,0210
06/09/2022	13:29:03	CABK	Compra	CEUX	45	3,0210
06/09/2022	13:29:03	CABK	Compra	CEUX	737	3,0210
06/09/2022	13:29:03	CABK	Compra	CEUX	473	3,0210
06/09/2022	13:29:03	CABK	Compra	CEUX	737	3,0210
06/09/2022	13:29:03	CABK	Compra	CEUX	428	3,0210
06/09/2022	13:29:03	CABK	Compra	TQEX	365	3,0210
06/09/2022	13:29:03	CABK	Compra	CEUX	737	3,0210
06/09/2022	13:29:03	CABK	Compra	CEUX	737	3,0210
06/09/2022	13:29:03	CABK	Compra	CEUX	727	3,0210
06/09/2022	13:29:03	CABK	Compra	TQEX	365	3,0210
06/09/2022	13:29:03	CABK	Compra	CEUX	1.900	3,0210
06/09/2022	13:29:03	CABK	Compra	TQEX	365	3,0210
06/09/2022	13:29:03	CABK	Compra	TQEX	282	3,0210
06/09/2022	13:29:03	CABK	Compra	XMAD	569	3,0210
06/09/2022	13:29:03	CABK	Compra	XMAD	1.159	3,0210
06/09/2022	13:29:03	CABK	Compra	XMAD	569	3,0210
06/09/2022	13:29:03	CABK	Compra	XMAD	548	3,0210
06/09/2022	13:29:03	CABK	Compra	XMAD	392	3,0210
06/09/2022	13:29:03	CABK	Compra	XMAD	870	3,0210
06/09/2022	13:30:02	CABK	Compra	XMAD	3.989	3,0200
06/09/2022	13:32:38	CABK	Compra	CEUX	272	3,0200
06/09/2022	13:32:38	CABK	Compra	CEUX	4.453	3,0200
06/09/2022	13:33:56	CABK	Compra	XMAD	5.556	3,0180
06/09/2022	13:35:13	CABK	Compra	XMAD	4.599	3,0140
06/09/2022	13:37:30	CABK	Compra	AQEU	1.420	3,0150
06/09/2022	13:37:30	CABK	Compra	AQEU	1.582	3,0150
06/09/2022	13:37:30	CABK	Compra	AQEU	49	3,0150
06/09/2022	13:37:35	CABK	Compra	XMAD	1.304	3,0150
06/09/2022	13:39:16	CABK	Compra	CEUX	5.328	3,0150
06/09/2022	13:39:43	CABK	Compra	AQEU	20	3,0140
06/09/2022	13:40:11	CABK	Compra	CEUX	100	3,0140
06/09/2022	13:40:11	CABK	Compra	CEUX	1.700	3,0140
06/09/2022	13:40:11	CABK	Compra	XMAD	2.340	3,0140
06/09/2022	13:40:11	CABK	Compra	CEUX	1.555	3,0140
06/09/2022	13:41:37	CABK	Compra	XMAD	3.986	3,0130
06/09/2022	13:46:16	CABK	Compra	XMAD	1.804	3,0110
06/09/2022	13:48:56	CABK	Compra	CEUX	6.770	3,0120
06/09/2022	13:48:56	CABK	Compra	TQEX	1.316	3,0120
06/09/2022	13:48:56	CABK	Compra	XMAD	5.236	3,0120
06/09/2022	13:48:56	CABK	Compra	CEUX	1.729	3,0120
06/09/2022	13:53:49	CABK	Compra	CEUX	1.380	3,0110
06/09/2022	13:53:49	CABK	Compra	CEUX	2.728	3,0110
06/09/2022	13:53:49	CABK	Compra	CEUX	2.450	3,0110
06/09/2022	13:53:49	CABK	Compra	AQEU	475	3,0110
06/09/2022	13:54:45	CABK	Compra	AQEU	20	3,0110
06/09/2022	13:57:46	CABK	Compra	AQEU	19	3,0120
06/09/2022	13:58:02	CABK	Compra	XMAD	1.465	3,0120
06/09/2022	13:58:02	CABK	Compra	XMAD	1.735	3,0120
06/09/2022	13:58:02	CABK	Compra	XMAD	3.384	3,0120
06/09/2022	13:58:02	CABK	Compra	XMAD	4.756	3,0120
06/09/2022	13:58:02	CABK	Compra	XMAD	323	3,0120
06/09/2022	13:58:02	CABK	Compra	CEUX	1.895	3,0120
06/09/2022	13:58:02	CABK	Compra	TQEX	368	3,0120
06/09/2022	13:58:02	CABK	Compra	CEUX	229	3,0120
06/09/2022	13:58:02	CABK	Compra	TQEX	52	3,0120
06/09/2022	13:58:02	CABK	Compra	TQEX	316	3,0120
06/09/2022	13:58:02	CABK	Compra	TQEX	52	3,0120
06/09/2022	13:58:02	CABK	Compra	CEUX	1.666	3,0120
06/09/2022	14:04:02	CABK	Compra	CEUX	1.087	3,0160
06/09/2022	14:04:02	CABK	Compra	CEUX	23	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	82	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	283	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	817	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	365	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	735	3,0160
06/09/2022	14:04:02	CABK	Compra	XMAD	839	3,0160
06/09/2022	14:04:02	CABK	Compra	XMAD	1.511	3,0160
06/09/2022	14:04:02	CABK	Compra	XMAD	839	3,0160
06/09/2022	14:04:02	CABK	Compra	XMAD	1.511	3,0160
06/09/2022	14:04:02	CABK	Compra	XMAD	1.511	3,0160
06/09/2022	14:04:02	CABK	Compra	XMAD	501	3,0160
06/09/2022	14:04:02	CABK	Compra	XMAD	76	3,0160
06/09/2022	14:04:02	CABK	Compra	CEUX	1.064	3,0160
06/09/2022	14:04:02	CABK	Compra	CEUX	46	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	735	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	365	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	266	3,0160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	14:04:02	CABK	Compra	CEUX	1.087	3,0160
06/09/2022	14:04:02	CABK	Compra	CEUX	1.087	3,0160
06/09/2022	14:04:02	CABK	Compra	CEUX	103	3,0160
06/09/2022	14:04:02	CABK	Compra	CEUX	984	3,0160
06/09/2022	14:04:02	CABK	Compra	CEUX	436	3,0160
06/09/2022	14:04:02	CABK	Compra	CEUX	651	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	1.715	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	853	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	853	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	1.715	3,0160
06/09/2022	14:04:02	CABK	Compra	TQEX	922	3,0160
06/09/2022	14:06:39	CABK	Compra	XMAD	2	3,0160
06/09/2022	14:06:39	CABK	Compra	XMAD	4.059	3,0160
06/09/2022	14:06:39	CABK	Compra	CEUX	729	3,0160
06/09/2022	14:06:39	CABK	Compra	CEUX	4.523	3,0160
06/09/2022	14:06:39	CABK	Compra	TQEX	1.021	3,0160
06/09/2022	14:06:39	CABK	Compra	CEUX	1.341	3,0160
06/09/2022	14:09:00	CABK	Compra	TQEX	4.855	3,0180
06/09/2022	14:11:44	CABK	Compra	CEUX	1.734	3,0150
06/09/2022	14:11:44	CABK	Compra	CEUX	3.177	3,0150
06/09/2022	14:11:44	CABK	Compra	CEUX	3.248	3,0150
06/09/2022	14:11:44	CABK	Compra	CEUX	98	3,0150
06/09/2022	14:17:09	CABK	Compra	XMAD	508	3,0180
06/09/2022	14:17:09	CABK	Compra	XMAD	508	3,0180
06/09/2022	14:17:09	CABK	Compra	CEUX	660	3,0180
06/09/2022	14:17:09	CABK	Compra	TQEX	365	3,0180
06/09/2022	14:17:09	CABK	Compra	TQEX	365	3,0180
06/09/2022	14:17:09	CABK	Compra	TQEX	567	3,0180
06/09/2022	14:17:09	CABK	Compra	CEUX	660	3,0180
06/09/2022	14:17:09	CABK	Compra	CEUX	660	3,0180
06/09/2022	14:17:09	CABK	Compra	CEUX	660	3,0180
06/09/2022	14:17:09	CABK	Compra	CEUX	29	3,0180
06/09/2022	14:17:09	CABK	Compra	TQEX	365	3,0180
06/09/2022	14:17:09	CABK	Compra	TQEX	365	3,0180
06/09/2022	14:17:09	CABK	Compra	TQEX	16	3,0180
06/09/2022	14:17:09	CABK	Compra	XMAD	508	3,0180
06/09/2022	14:17:09	CABK	Compra	XMAD	29	3,0180
06/09/2022	14:17:09	CABK	Compra	TQEX	349	3,0180
06/09/2022	14:17:09	CABK	Compra	CEUX	631	3,0180
06/09/2022	14:17:09	CABK	Compra	CEUX	560	3,0180
06/09/2022	14:17:09	CABK	Compra	CEUX	100	3,0180
06/09/2022	14:17:09	CABK	Compra	CEUX	369	3,0180
06/09/2022	14:17:16	CABK	Compra	AQEU	168	3,0180
06/09/2022	14:17:20	CABK	Compra	TQEX	365	3,0180
06/09/2022	14:17:20	CABK	Compra	TQEX	365	3,0180
06/09/2022	14:17:21	CABK	Compra	XMAD	2.025	3,0180
06/09/2022	14:17:21	CABK	Compra	XMAD	1.701	3,0180
06/09/2022	14:17:21	CABK	Compra	XMAD	1.701	3,0180
06/09/2022	14:17:22	CABK	Compra	XMAD	734	3,0180
06/09/2022	14:18:55	CABK	Compra	CEUX	5.479	3,0180
06/09/2022	14:21:18	CABK	Compra	CEUX	2.828	3,0160
06/09/2022	14:21:18	CABK	Compra	CEUX	3.159	3,0160
06/09/2022	14:23:44	CABK	Compra	XMAD	2.214	3,0170
06/09/2022	14:23:44	CABK	Compra	XMAD	1.152	3,0170
06/09/2022	14:23:44	CABK	Compra	XMAD	5.224	3,0170
06/09/2022	14:23:44	CABK	Compra	XMAD	266	3,0170
06/09/2022	14:24:03	CABK	Compra	XMAD	570	3,0170
06/09/2022	14:24:08	CABK	Compra	XMAD	1.644	3,0170
06/09/2022	14:27:38	CABK	Compra	CEUX	1.504	3,0150
06/09/2022	14:27:38	CABK	Compra	CEUX	2.365	3,0150
06/09/2022	14:27:38	CABK	Compra	CEUX	267	3,0150
06/09/2022	14:27:38	CABK	Compra	AQEU	3.500	3,0150
06/09/2022	14:27:38	CABK	Compra	XMAD	2.868	3,0150
06/09/2022	14:29:34	CABK	Compra	CEUX	5.939	3,0160
06/09/2022	14:29:56	CABK	Compra	TQEX	2.574	3,0150
06/09/2022	14:29:56	CABK	Compra	TQEX	2.246	3,0150
06/09/2022	14:33:43	CABK	Compra	CEUX	192	3,0210
06/09/2022	14:33:43	CABK	Compra	CEUX	4.497	3,0210
06/09/2022	14:33:43	CABK	Compra	TQEX	911	3,0210
06/09/2022	14:33:43	CABK	Compra	XMAD	3.626	3,0210
06/09/2022	14:33:43	CABK	Compra	CEUX	1.198	3,0210
06/09/2022	14:35:02	CABK	Compra	CEUX	3.454	3,0200
06/09/2022	14:35:02	CABK	Compra	CEUX	1.657	3,0200
06/09/2022	14:38:28	CABK	Compra	XMAD	5.413	3,0220
06/09/2022	14:38:28	CABK	Compra	XMAD	6.588	3,0220
06/09/2022	14:40:57	CABK	Compra	CEUX	5.224	3,0220
06/09/2022	14:42:41	CABK	Compra	XMAD	4.624	3,0230
06/09/2022	14:44:02	CABK	Compra	XMAD	1.457	3,0220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	14:44:03	CABK	Compra	XMAD	1.457	3,0220
06/09/2022	14:45:23	CABK	Compra	CEUX	100	3,0220
06/09/2022	14:45:23	CABK	Compra	CEUX	1.700	3,0220
06/09/2022	14:45:23	CABK	Compra	XMAD	1.457	3,0220
06/09/2022	14:45:23	CABK	Compra	XMAD	495	3,0220
06/09/2022	14:45:23	CABK	Compra	XMAD	3.607	3,0220
06/09/2022	14:45:23	CABK	Compra	TQEX	1.524	3,0220
06/09/2022	14:47:02	CABK	Compra	CEUX	5.227	3,0170
06/09/2022	14:48:18	CABK	Compra	XMAD	4.362	3,0130
06/09/2022	14:49:46	CABK	Compra	XMAD	5.078	3,0130
06/09/2022	14:51:38	CABK	Compra	CEUX	4.723	3,0110
06/09/2022	14:51:38	CABK	Compra	CEUX	215	3,0110
06/09/2022	14:52:47	CABK	Compra	XMAD	5.526	3,0170
06/09/2022	14:55:09	CABK	Compra	XMAD	1.774	3,0180
06/09/2022	14:55:09	CABK	Compra	XMAD	2.551	3,0180
06/09/2022	14:57:11	CABK	Compra	AQEU	2.177	3,0190
06/09/2022	14:57:12	CABK	Compra	AQEU	2.710	3,0190
06/09/2022	14:59:01	CABK	Compra	XMAD	1.633	3,0190
06/09/2022	14:59:01	CABK	Compra	XMAD	292	3,0190
06/09/2022	14:59:01	CABK	Compra	XMAD	4.627	3,0190
06/09/2022	15:05:45	CABK	Compra	CEUX	2.277	3,0180
06/09/2022	15:05:45	CABK	Compra	CEUX	2.277	3,0180
06/09/2022	15:05:45	CABK	Compra	CEUX	89	3,0180
06/09/2022	15:05:45	CABK	Compra	CEUX	2.020	3,0180
06/09/2022	15:05:46	CABK	Compra	TQEX	1.281	3,0170
06/09/2022	15:05:46	CABK	Compra	XMAD	3.000	3,0170
06/09/2022	15:05:46	CABK	Compra	XMAD	2.844	3,0170
06/09/2022	15:05:49	CABK	Compra	AQEU	2.902	3,0170
06/09/2022	15:05:49	CABK	Compra	XMAD	3.570	3,0170
06/09/2022	15:05:49	CABK	Compra	XMAD	1.781	3,0170
06/09/2022	15:05:49	CABK	Compra	XMAD	1.368	3,0170
06/09/2022	15:05:49	CABK	Compra	AQEU	2.508	3,0170
06/09/2022	15:08:51	CABK	Compra	CEUX	6.057	3,0190
06/09/2022	15:08:51	CABK	Compra	TQEX	1.177	3,0190
06/09/2022	15:08:51	CABK	Compra	XMAD	2.589	3,0190
06/09/2022	15:08:51	CABK	Compra	XMAD	1.160	3,0190
06/09/2022	15:08:51	CABK	Compra	XMAD	934	3,0190
06/09/2022	15:08:51	CABK	Compra	AQEU	44	3,0190
06/09/2022	15:08:52	CABK	Compra	XMAD	1.503	3,0190
06/09/2022	15:10:33	CABK	Compra	CEUX	5.573	3,0190
06/09/2022	15:12:46	CABK	Compra	CEUX	182	3,0230
06/09/2022	15:12:46	CABK	Compra	CEUX	5.748	3,0230
06/09/2022	15:13:06	CABK	Compra	CEUX	4.558	3,0220
06/09/2022	15:15:44	CABK	Compra	CEUX	291	3,0230
06/09/2022	15:15:44	CABK	Compra	CEUX	5.577	3,0230
06/09/2022	15:16:47	CABK	Compra	CEUX	1.433	3,0240
06/09/2022	15:16:47	CABK	Compra	CEUX	2.144	3,0240
06/09/2022	15:16:47	CABK	Compra	CEUX	1.596	3,0240
06/09/2022	15:22:45	CABK	Compra	XMAD	7.558	3,0290
06/09/2022	15:22:45	CABK	Compra	CEUX	361	3,0290
06/09/2022	15:22:45	CABK	Compra	CEUX	9.412	3,0290
06/09/2022	15:22:45	CABK	Compra	TQEX	1.899	3,0290
06/09/2022	15:22:45	CABK	Compra	CEUX	2.496	3,0290
06/09/2022	15:24:21	CABK	Compra	XMAD	5.303	3,0290
06/09/2022	15:24:48	CABK	Compra	CEUX	6.726	3,0280
06/09/2022	15:26:35	CABK	Compra	CEUX	3.350	3,0290
06/09/2022	15:26:35	CABK	Compra	TQEX	651	3,0290
06/09/2022	15:26:35	CABK	Compra	XMAD	2.590	3,0290
06/09/2022	15:27:08	CABK	Compra	CEUX	1.245	3,0290
06/09/2022	15:27:08	CABK	Compra	CEUX	1.995	3,0290
06/09/2022	15:27:08	CABK	Compra	CEUX	3.690	3,0290
06/09/2022	15:28:44	CABK	Compra	CEUX	1.602	3,0290
06/09/2022	15:28:44	CABK	Compra	CEUX	5.288	3,0290
06/09/2022	15:30:30	CABK	Compra	CEUX	1.522	3,0330
06/09/2022	15:31:07	CABK	Compra	CEUX	4.824	3,0360
06/09/2022	15:31:09	CABK	Compra	CEUX	1.638	3,0360
06/09/2022	15:31:10	CABK	Compra	XMAD	4.042	3,0360
06/09/2022	15:31:10	CABK	Compra	CEUX	3.589	3,0360
06/09/2022	15:31:10	CABK	Compra	TQEX	1.016	3,0360
06/09/2022	15:31:10	CABK	Compra	XMAD	1.335	3,0360
06/09/2022	15:32:39	CABK	Compra	TQEX	6.612	3,0370
06/09/2022	15:33:40	CABK	Compra	XMAD	1.644	3,0380
06/09/2022	15:33:40	CABK	Compra	XMAD	1.644	3,0380
06/09/2022	15:33:40	CABK	Compra	XMAD	1.644	3,0380
06/09/2022	15:33:40	CABK	Compra	XMAD	1.644	3,0380
06/09/2022	15:33:40	CABK	Compra	XMAD	444	3,0380
06/09/2022	15:38:01	CABK	Compra	CEUX	3.660	3,0370
06/09/2022	15:38:01	CABK	Compra	CEUX	593	3,0370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	15:38:01	CABK	Compra	CEUX	1.382	3,0370
06/09/2022	15:38:01	CABK	Compra	CEUX	651	3,0370
06/09/2022	15:38:01	CABK	Compra	TQEX	712	3,0370
06/09/2022	15:38:01	CABK	Compra	CEUX	1.382	3,0370
06/09/2022	15:38:01	CABK	Compra	CEUX	500	3,0370
06/09/2022	15:38:01	CABK	Compra	CEUX	1.576	3,0370
06/09/2022	15:38:01	CABK	Compra	XMAD	2.831	3,0370
06/09/2022	15:38:01	CABK	Compra	XMAD	2.029	3,0370
06/09/2022	15:38:01	CABK	Compra	CEUX	2.910	3,0370
06/09/2022	15:38:26	CABK	Compra	XMAD	7.031	3,0360
06/09/2022	15:39:25	CABK	Compra	CEUX	2.071	3,0310
06/09/2022	15:39:25	CABK	Compra	CEUX	4.172	3,0310
06/09/2022	15:40:54	CABK	Compra	CEUX	1.454	3,0260
06/09/2022	15:40:54	CABK	Compra	CEUX	109	3,0260
06/09/2022	15:40:54	CABK	Compra	CEUX	1.448	3,0260
06/09/2022	15:40:54	CABK	Compra	CEUX	115	3,0260
06/09/2022	15:40:54	CABK	Compra	CEUX	1.254	3,0260
06/09/2022	15:40:54	CABK	Compra	CEUX	1.563	3,0260
06/09/2022	15:40:54	CABK	Compra	CEUX	672	3,0260
06/09/2022	15:42:34	CABK	Compra	CEUX	4.996	3,0240
06/09/2022	15:43:55	CABK	Compra	CEUX	1.452	3,0240
06/09/2022	15:43:55	CABK	Compra	CEUX	1.452	3,0240
06/09/2022	15:43:55	CABK	Compra	CEUX	1.452	3,0240
06/09/2022	15:43:55	CABK	Compra	CEUX	1.063	3,0240
06/09/2022	15:44:01	CABK	Compra	XMAD	1.558	3,0230
06/09/2022	15:44:01	CABK	Compra	XMAD	1.558	3,0230
06/09/2022	15:44:01	CABK	Compra	XMAD	12	3,0230
06/09/2022	15:44:01	CABK	Compra	XMAD	500	3,0230
06/09/2022	15:45:34	CABK	Compra	XMAD	5.991	3,0200
06/09/2022	15:46:03	CABK	Compra	XMAD	1.534	3,0200
06/09/2022	15:46:46	CABK	Compra	CEUX	1.634	3,0190
06/09/2022	15:46:46	CABK	Compra	CEUX	1.634	3,0190
06/09/2022	15:46:46	CABK	Compra	CEUX	1.427	3,0190
06/09/2022	15:47:44	CABK	Compra	CEUX	100	3,0170
06/09/2022	15:47:44	CABK	Compra	CEUX	1.300	3,0170
06/09/2022	15:47:46	CABK	Compra	AQEU	60	3,0170
06/09/2022	15:48:02	CABK	Compra	CEUX	100	3,0150
06/09/2022	15:48:02	CABK	Compra	CEUX	1.400	3,0150
06/09/2022	15:48:02	CABK	Compra	AQEU	2.891	3,0150
06/09/2022	15:49:22	CABK	Compra	CEUX	1.556	3,0180
06/09/2022	15:49:22	CABK	Compra	CEUX	1.629	3,0180
06/09/2022	15:49:22	CABK	Compra	CEUX	785	3,0180
06/09/2022	15:49:22	CABK	Compra	CEUX	785	3,0180
06/09/2022	15:49:22	CABK	Compra	CEUX	229	3,0180
06/09/2022	15:49:22	CABK	Compra	XMAD	3.069	3,0180
06/09/2022	15:50:00	CABK	Compra	CEUX	3.363	3,0170
06/09/2022	15:50:00	CABK	Compra	TQEX	654	3,0170
06/09/2022	15:50:00	CABK	Compra	XMAD	2.600	3,0170
06/09/2022	15:50:00	CABK	Compra	AQEU	859	3,0170
06/09/2022	15:50:54	CABK	Compra	CEUX	1.529	3,0160
06/09/2022	15:50:57	CABK	Compra	CEUX	1.240	3,0160
06/09/2022	15:50:57	CABK	Compra	CEUX	289	3,0160
06/09/2022	15:50:57	CABK	Compra	CEUX	1.529	3,0160
06/09/2022	15:50:57	CABK	Compra	CEUX	1.529	3,0160
06/09/2022	15:50:57	CABK	Compra	CEUX	321	3,0160
06/09/2022	15:52:03	CABK	Compra	XMAD	6.037	3,0120
06/09/2022	15:53:21	CABK	Compra	XMAD	2.965	3,0110
06/09/2022	15:53:21	CABK	Compra	XMAD	2.394	3,0110
06/09/2022	15:53:21	CABK	Compra	XMAD	1.496	3,0110
06/09/2022	15:54:01	CABK	Compra	XMAD	5.363	3,0070
06/09/2022	15:54:01	CABK	Compra	XMAD	963	3,0070
06/09/2022	15:54:01	CABK	Compra	XMAD	40	3,0070
06/09/2022	15:54:01	CABK	Compra	XMAD	185	3,0070
06/09/2022	15:55:14	CABK	Compra	CEUX	2.844	3,0040
06/09/2022	15:55:14	CABK	Compra	CEUX	1.868	3,0040
06/09/2022	15:55:14	CABK	Compra	CEUX	1.300	3,0040
06/09/2022	15:56:27	CABK	Compra	XMAD	1.672	3,0040
06/09/2022	15:56:27	CABK	Compra	XMAD	996	3,0040
06/09/2022	15:56:27	CABK	Compra	XMAD	2.327	3,0040
06/09/2022	15:56:27	CABK	Compra	XMAD	614	3,0040
06/09/2022	15:56:28	CABK	Compra	XMAD	830	3,0040
06/09/2022	15:59:15	CABK	Compra	TQEX	366	3,0070
06/09/2022	15:59:39	CABK	Compra	TQEX	366	3,0070
06/09/2022	16:00:13	CABK	Compra	TQEX	324	3,0080
06/09/2022	16:00:13	CABK	Compra	XMAD	1.251	3,0080
06/09/2022	16:00:42	CABK	Compra	XMAD	7.394	3,0100
06/09/2022	16:00:42	CABK	Compra	XMAD	1.107	3,0100
06/09/2022	16:00:42	CABK	Compra	XMAD	6.075	3,0100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	16:00:42	CABK	Compra	TQEX	1.858	3,0100
06/09/2022	16:00:42	CABK	Compra	XMAD	2.426	3,0100
06/09/2022	16:00:42	CABK	Compra	XMAD	16	3,0100
06/09/2022	16:00:42	CABK	Compra	XMAD	368	3,0100
06/09/2022	16:00:42	CABK	Compra	XMAD	2.442	3,0100
06/09/2022	16:00:42	CABK	Compra	XMAD	679	3,0100
06/09/2022	16:01:58	CABK	Compra	TQEX	1.598	3,0080
06/09/2022	16:01:58	CABK	Compra	TQEX	1.598	3,0080
06/09/2022	16:01:58	CABK	Compra	TQEX	1.598	3,0080
06/09/2022	16:01:58	CABK	Compra	TQEX	832	3,0080
06/09/2022	16:02:50	CABK	Compra	TQEX	2.809	3,0080
06/09/2022	16:03:26	CABK	Compra	XMAD	2.467	3,0040
06/09/2022	16:03:47	CABK	Compra	CEUX	2.579	3,0040
06/09/2022	16:04:38	CABK	Compra	XMAD	464	3,0050
06/09/2022	16:04:48	CABK	Compra	XMAD	2.157	3,0050
06/09/2022	16:05:15	CABK	Compra	XMAD	3.645	3,0070
06/09/2022	16:05:32	CABK	Compra	XMAD	2.910	3,0060
06/09/2022	16:08:41	CABK	Compra	XMAD	2.481	3,0070
06/09/2022	16:08:41	CABK	Compra	XMAD	2.601	3,0070
06/09/2022	16:08:41	CABK	Compra	XMAD	2.601	3,0070
06/09/2022	16:08:41	CABK	Compra	XMAD	504	3,0070
06/09/2022	16:08:41	CABK	Compra	XMAD	2.601	3,0070
06/09/2022	16:08:41	CABK	Compra	XMAD	723	3,0070
06/09/2022	16:08:49	CABK	Compra	CEUX	168	3,0070
06/09/2022	16:09:02	CABK	Compra	TQEX	1.332	3,0060
06/09/2022	16:09:02	CABK	Compra	XMAD	5.300	3,0060
06/09/2022	16:09:02	CABK	Compra	XMAD	1.751	3,0060
06/09/2022	16:09:29	CABK	Compra	TQEX	2.659	3,0050
06/09/2022	16:10:32	CABK	Compra	XMAD	2.476	3,0060
06/09/2022	16:11:04	CABK	Compra	TQEX	3.668	3,0060
06/09/2022	16:11:48	CABK	Compra	AQEU	123	3,0050
06/09/2022	16:12:46	CABK	Compra	AQEU	1.342	3,0060
06/09/2022	16:12:47	CABK	Compra	AQEU	1.604	3,0060
06/09/2022	16:12:48	CABK	Compra	XMAD	1.366	3,0050
06/09/2022	16:12:48	CABK	Compra	XMAD	1.366	3,0050
06/09/2022	16:12:48	CABK	Compra	XMAD	2.177	3,0050
06/09/2022	16:12:50	CABK	Compra	AQEU	387	3,0050
06/09/2022	16:13:04	CABK	Compra	XMAD	476	3,0020
06/09/2022	16:13:04	CABK	Compra	XMAD	3.713	3,0020
06/09/2022	16:13:27	CABK	Compra	XMAD	2.599	3,0000
06/09/2022	16:14:07	CABK	Compra	XMAD	2.689	2,9990
06/09/2022	16:15:16	CABK	Compra	XMAD	338	3,0030
06/09/2022	16:15:48	CABK	Compra	XMAD	2.852	3,0020
06/09/2022	16:16:27	CABK	Compra	XMAD	1.585	3,0020
06/09/2022	16:16:31	CABK	Compra	XMAD	1.585	3,0020
06/09/2022	16:17:20	CABK	Compra	XMAD	5.506	3,0020
06/09/2022	16:18:02	CABK	Compra	XMAD	246	3,0030
06/09/2022	16:18:02	CABK	Compra	XMAD	1.384	3,0030
06/09/2022	16:18:02	CABK	Compra	XMAD	3.800	3,0030
06/09/2022	16:18:02	CABK	Compra	XMAD	594	3,0030
06/09/2022	16:18:11	CABK	Compra	XMAD	1.630	3,0030
06/09/2022	16:18:11	CABK	Compra	TQEX	57	3,0030
06/09/2022	16:20:05	CABK	Compra	XMAD	5.277	3,0020
06/09/2022	16:20:05	CABK	Compra	XMAD	7.065	3,0020
06/09/2022	16:20:05	CABK	Compra	AQEU	2.333	3,0010
06/09/2022	16:21:03	CABK	Compra	XMAD	2.757	2,9980
06/09/2022	16:22:16	CABK	Compra	XMAD	3.911	2,9990
06/09/2022	16:22:25	CABK	Compra	AQEU	1.871	2,9980
06/09/2022	16:22:26	CABK	Compra	XMAD	5.666	2,9980
06/09/2022	16:23:08	CABK	Compra	XMAD	2.718	2,9980
06/09/2022	16:24:10	CABK	Compra	XMAD	2.331	2,9970
06/09/2022	16:24:15	CABK	Compra	XMAD	5.146	2,9970
06/09/2022	16:25:16	CABK	Compra	AQEU	2.475	3,0000
06/09/2022	16:27:07	CABK	Compra	XMAD	1.175	3,0050
06/09/2022	16:27:07	CABK	Compra	XMAD	5.050	3,0050
06/09/2022	16:27:50	CABK	Compra	XMAD	2.840	3,0060
06/09/2022	16:28:13	CABK	Compra	XMAD	1.569	3,0080
06/09/2022	16:29:01	CABK	Compra	XMAD	7.072	3,0080
06/09/2022	16:29:01	CABK	Compra	XMAD	996	3,0080
06/09/2022	16:29:01	CABK	Compra	XMAD	3.887	3,0080
06/09/2022	16:30:38	CABK	Compra	XMAD	2.398	3,0090
06/09/2022	16:31:02	CABK	Compra	XMAD	1.634	3,0080
06/09/2022	16:31:02	CABK	Compra	XMAD	1.634	3,0080
06/09/2022	16:32:25	CABK	Compra	XMAD	1.634	3,0080
06/09/2022	16:32:25	CABK	Compra	XMAD	413	3,0080
06/09/2022	16:32:25	CABK	Compra	XMAD	6.663	3,0080
06/09/2022	16:32:25	CABK	Compra	XMAD	413	3,0080
06/09/2022	16:32:25	CABK	Compra	XMAD	1.221	3,0080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	16:32:34	CABK	Compra	XMAD	248	3,0090
06/09/2022	16:33:05	CABK	Compra	XMAD	1.519	3,0100
06/09/2022	16:33:47	CABK	Compra	XMAD	3.050	3,0110
06/09/2022	16:35:48	CABK	Compra	XMAD	4.305	3,0130
06/09/2022	16:35:48	CABK	Compra	XMAD	5.112	3,0130
06/09/2022	16:35:48	CABK	Compra	XMAD	996	3,0130
06/09/2022	16:35:48	CABK	Compra	XMAD	8	3,0130
06/09/2022	16:35:48	CABK	Compra	XMAD	3.441	3,0130
06/09/2022	16:35:51	CABK	Compra	XMAD	2.947	3,0120
06/09/2022	16:38:08	CABK	Compra	XMAD	3.053	3,0090
06/09/2022	16:38:08	CABK	Compra	XMAD	5.105	3,0090
06/09/2022	16:38:08	CABK	Compra	XMAD	2.694	3,0090
06/09/2022	16:38:39	CABK	Compra	XMAD	186	3,0090
06/09/2022	16:38:39	CABK	Compra	AQEU	475	3,0090
06/09/2022	16:38:39	CABK	Compra	AQEU	425	3,0090
06/09/2022	16:39:01	CABK	Compra	AQEU	475	3,0090
06/09/2022	16:40:10	CABK	Compra	XMAD	6.923	3,0110
06/09/2022	16:40:10	CABK	Compra	XMAD	2.286	3,0110
06/09/2022	16:40:41	CABK	Compra	XMAD	3.022	3,0110
06/09/2022	16:40:51	CABK	Compra	AQEU	2.799	3,0100
06/09/2022	16:42:01	CABK	Compra	XMAD	2.285	3,0080
06/09/2022	16:42:01	CABK	Compra	XMAD	325	3,0080
06/09/2022	16:42:11	CABK	Compra	AQEU	878	3,0070
06/09/2022	16:42:15	CABK	Compra	AQEU	718	3,0070
06/09/2022	16:44:53	CABK	Compra	XMAD	1.281	3,0090
06/09/2022	16:45:53	CABK	Compra	XMAD	1.379	3,0100
06/09/2022	16:45:53	CABK	Compra	XMAD	1.099	3,0100
06/09/2022	16:46:12	CABK	Compra	XMAD	1.379	3,0100
06/09/2022	16:46:12	CABK	Compra	XMAD	1.099	3,0100
06/09/2022	16:46:12	CABK	Compra	XMAD	1.379	3,0100
06/09/2022	16:46:12	CABK	Compra	XMAD	906	3,0100
06/09/2022	16:46:12	CABK	Compra	AQEU	324	3,0100
06/09/2022	16:46:32	CABK	Compra	XMAD	1.316	3,0100
06/09/2022	16:46:32	CABK	Compra	XMAD	998	3,0100
06/09/2022	16:46:32	CABK	Compra	XMAD	998	3,0100
06/09/2022	16:46:32	CABK	Compra	XMAD	998	3,0100
06/09/2022	16:47:03	CABK	Compra	XMAD	5.452	3,0100
06/09/2022	16:47:03	CABK	Compra	XMAD	3.888	3,0100
06/09/2022	16:47:03	CABK	Compra	XMAD	3.196	3,0100
06/09/2022	16:47:03	CABK	Compra	XMAD	1.801	3,0100
06/09/2022	16:49:14	CABK	Compra	XMAD	9.481	3,0130
06/09/2022	16:49:24	CABK	Compra	AQEU	3.131	3,0130
06/09/2022	16:51:49	CABK	Compra	XMAD	9.534	3,0130
06/09/2022	16:53:02	CABK	Compra	XMAD	3.385	3,0190
06/09/2022	16:53:02	CABK	Compra	XMAD	951	3,0190
06/09/2022	16:53:02	CABK	Compra	XMAD	849	3,0190
06/09/2022	16:53:02	CABK	Compra	XMAD	102	3,0190
06/09/2022	16:53:02	CABK	Compra	XMAD	102	3,0190
06/09/2022	16:53:02	CABK	Compra	AQEU	3.376	3,0190
06/09/2022	16:53:02	CABK	Compra	AQEU	124	3,0190
06/09/2022	16:53:02	CABK	Compra	AQEU	2.774	3,0190
06/09/2022	16:53:09	CABK	Compra	XMAD	4.216	3,0180
06/09/2022	16:53:42	CABK	Compra	XMAD	2.458	3,0140
06/09/2022	16:54:49	CABK	Compra	XMAD	2.747	3,0130
06/09/2022	16:55:19	CABK	Compra	XMAD	561	3,0130
06/09/2022	16:55:19	CABK	Compra	XMAD	475	3,0130
06/09/2022	16:57:57	CABK	Compra	XMAD	158	3,0170
06/09/2022	16:59:02	CABK	Compra	XMAD	12.153	3,0180
06/09/2022	16:59:02	CABK	Compra	XMAD	9.912	3,0180
06/09/2022	16:59:37	CABK	Compra	XMAD	1.301	3,0200
06/09/2022	16:59:37	CABK	Compra	XMAD	1.301	3,0200
06/09/2022	16:59:37	CABK	Compra	XMAD	528	3,0200
06/09/2022	16:59:37	CABK	Compra	XMAD	1.203	3,0200
06/09/2022	17:00:00	CABK	Compra	XMAD	1.731	3,0200
06/09/2022	17:00:00	CABK	Compra	XMAD	2.427	3,0200
06/09/2022	17:00:12	CABK	Compra	XMAD	6.009	3,0180
06/09/2022	17:00:31	CABK	Compra	XMAD	2.689	3,0160
06/09/2022	17:01:44	CABK	Compra	XMAD	2.783	3,0170
06/09/2022	17:02:02	CABK	Compra	XMAD	6.200	3,0160
06/09/2022	17:04:34	CABK	Compra	XMAD	1.299	3,0200
06/09/2022	17:04:34	CABK	Compra	XMAD	3.358	3,0200
06/09/2022	17:05:22	CABK	Compra	AQEU	4.141	3,0210
06/09/2022	17:05:22	CABK	Compra	XMAD	350	3,0210
06/09/2022	17:05:22	CABK	Compra	XMAD	2.695	3,0210
06/09/2022	17:05:22	CABK	Compra	XMAD	2.178	3,0210
06/09/2022	17:05:39	CABK	Compra	XMAD	1.128	3,0210
06/09/2022	17:05:39	CABK	Compra	XMAD	6.189	3,0210
06/09/2022	17:06:03	CABK	Compra	XMAD	3.649	3,0230



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2022	17:07:05	CABK	Compra	XMAD	3.049	3,0250
06/09/2022	17:08:21	CABK	Compra	XMAD	1.353	3,0260
06/09/2022	17:08:21	CABK	Compra	XMAD	2.154	3,0260
06/09/2022	17:08:21	CABK	Compra	XMAD	874	3,0260
06/09/2022	17:09:00	CABK	Compra	XMAD	1.261	3,0280
06/09/2022	17:09:00	CABK	Compra	XMAD	1.261	3,0280
06/09/2022	17:09:00	CABK	Compra	AQEU	417	3,0280
06/09/2022	17:09:00	CABK	Compra	XMAD	100	3,0280
06/09/2022	17:09:01	CABK	Compra	XMAD	5.121	3,0280
06/09/2022	17:09:01	CABK	Compra	XMAD	1.678	3,0280
06/09/2022	17:09:01	CABK	Compra	AQEU	1.061	3,0280
06/09/2022	17:09:01	CABK	Compra	AQEU	312	3,0280
06/09/2022	17:09:24	CABK	Compra	XMAD	667	3,0270
06/09/2022	17:09:24	CABK	Compra	XMAD	713	3,0270
06/09/2022	17:09:24	CABK	Compra	XMAD	3.802	3,0270
06/09/2022	17:10:23	CABK	Compra	XMAD	3.088	3,0260
06/09/2022	17:10:36	CABK	Compra	AQEU	1.934	3,0250
06/09/2022	17:10:36	CABK	Compra	XMAD	5.857	3,0250
06/09/2022	17:11:02	CABK	Compra	XMAD	2.437	3,0230
06/09/2022	17:12:00	CABK	Compra	XMAD	2.435	3,0210
06/09/2022	17:12:58	CABK	Compra	XMAD	6.116	3,0210
06/09/2022	17:12:58	CABK	Compra	XMAD	5.101	3,0210
06/09/2022	17:13:17	CABK	Compra	XMAD	2.847	3,0210
06/09/2022	17:14:00	CABK	Compra	XMAD	2.428	3,0200
06/09/2022	17:14:00	CABK	Compra	XMAD	3.074	3,0200
06/09/2022	17:14:00	CABK	Compra	XMAD	88	3,0200
06/09/2022	17:15:07	CABK	Compra	AQEU	1.548	3,0160
06/09/2022	17:15:07	CABK	Compra	AQEU	678	3,0160
06/09/2022	17:15:55	CABK	Compra	AQEU	519	3,0140
06/09/2022	17:15:55	CABK	Compra	AQEU	390	3,0140
06/09/2022	17:17:01	CABK	Compra	TQEX	2.085	3,0140
06/09/2022	17:17:17	CABK	Compra	AQEU	475	3,0140
06/09/2022	17:17:17	CABK	Compra	AQEU	665	3,0140
06/09/2022	17:17:22	CABK	Compra	AQEU	570	3,0140
06/09/2022	17:17:22	CABK	Compra	AQEU	523	3,0140
06/09/2022	17:17:23	CABK	Compra	AQEU	863	3,0140
06/09/2022	17:17:23	CABK	Compra	AQEU	70	3,0140
06/09/2022	17:19:08	CABK	Compra	AQEU	570	3,0160
06/09/2022	17:19:08	CABK	Compra	AQEU	676	3,0160
06/09/2022	17:19:18	CABK	Compra	AQEU	1.778	3,0160
06/09/2022	17:19:18	CABK	Compra	AQEU	1.508	3,0160
06/09/2022	17:19:18	CABK	Compra	AQEU	1.967	3,0160
06/09/2022	17:19:18	CABK	Compra	AQEU	1.161	3,0150
06/09/2022	17:19:18	CABK	Compra	AQEU	165	3,0160
06/09/2022	17:20:15	CABK	Compra	XMAD	81	3,0160
06/09/2022	17:20:15	CABK	Compra	XMAD	14	3,0160
06/09/2022	17:21:14	CABK	Compra	CEUX	25	3,0180
06/09/2022	17:23:36	CABK	Compra	XMAD	583	3,0210
07/09/2022	09:00:24	CABK	Compra	XMAD	2.917	2,9900
07/09/2022	09:00:24	CABK	Compra	XMAD	3.097	2,9900
07/09/2022	09:00:24	CABK	Compra	XMAD	8.751	2,9900
07/09/2022	09:00:24	CABK	Compra	XMAD	7.334	2,9900
07/09/2022	09:00:24	CABK	Compra	XMAD	1.957	2,9900
07/09/2022	09:00:24	CABK	Compra	XMAD	960	2,9900
07/09/2022	09:00:24	CABK	Compra	XMAD	1.172	2,9900
07/09/2022	09:00:24	CABK	Compra	XMAD	3.933	2,9900
07/09/2022	09:00:24	CABK	Compra	XMAD	1.659	2,9880
07/09/2022	09:00:24	CABK	Compra	XMAD	1.659	2,9880
07/09/2022	09:00:24	CABK	Compra	XMAD	1.659	2,9880
07/09/2022	09:00:24	CABK	Compra	XMAD	1.659	2,9880
07/09/2022	09:00:24	CABK	Compra	XMAD	1.659	2,9880
07/09/2022	09:00:24	CABK	Compra	XMAD	145	2,9880
07/09/2022	09:03:36	CABK	Compra	XMAD	1.226	3,0010
07/09/2022	09:03:55	CABK	Compra	XMAD	1.460	3,0000
07/09/2022	09:03:55	CABK	Compra	XMAD	5.038	3,0000
07/09/2022	09:04:04	CABK	Compra	XMAD	2.391	2,9990
07/09/2022	09:05:36	CABK	Compra	CEUX	2.844	2,9980
07/09/2022	09:05:36	CABK	Compra	CEUX	2.844	2,9980
07/09/2022	09:05:36	CABK	Compra	CEUX	836	2,9980
07/09/2022	09:05:36	CABK	Compra	CEUX	600	2,9980
07/09/2022	09:05:36	CABK	Compra	CEUX	300	2,9980
07/09/2022	09:05:36	CABK	Compra	AQEU	1.569	2,9980
07/09/2022	09:06:12	CABK	Compra	XMAD	1.964	3,0000
07/09/2022	09:06:12	CABK	Compra	XMAD	997	3,0000
07/09/2022	09:06:12	CABK	Compra	XMAD	693	3,0000
07/09/2022	09:06:53	CABK	Compra	AQEU	1.763	2,9990
07/09/2022	09:07:19	CABK	Compra	CEUX	2.991	3,0020
07/09/2022	09:07:19	CABK	Compra	CEUX	2.957	3,0020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	09:07:19	CABK	Compra	CEUX	2.957	3,0020
07/09/2022	09:07:19	CABK	Compra	CEUX	546	3,0020
07/09/2022	09:07:42	CABK	Compra	CEUX	2.924	3,0020
07/09/2022	09:10:07	CABK	Compra	XMAD	2.731	3,0000
07/09/2022	09:10:07	CABK	Compra	XMAD	3.207	2,9990
07/09/2022	09:10:07	CABK	Compra	CEUX	2.997	2,9990
07/09/2022	09:10:07	CABK	Compra	XMAD	2.477	2,9990
07/09/2022	09:10:08	CABK	Compra	CEUX	1.052	2,9990
07/09/2022	09:10:08	CABK	Compra	CEUX	1.945	2,9990
07/09/2022	09:10:13	CABK	Compra	AQEU	735	3,0020
07/09/2022	09:10:13	CABK	Compra	AQEU	3.500	3,0020
07/09/2022	09:10:13	CABK	Compra	XMAD	628	3,0010
07/09/2022	09:11:29	CABK	Compra	CEUX	2.639	3,0080
07/09/2022	09:11:44	CABK	Compra	CEUX	5.709	3,0080
07/09/2022	09:12:29	CABK	Compra	XMAD	2.419	3,0090
07/09/2022	09:13:00	CABK	Compra	CEUX	4.949	3,0100
07/09/2022	09:13:20	CABK	Compra	XMAD	4.186	3,0120
07/09/2022	09:13:36	CABK	Compra	CEUX	2.805	3,0090
07/09/2022	09:15:28	CABK	Compra	CEUX	2.970	3,0080
07/09/2022	09:15:28	CABK	Compra	CEUX	2.970	3,0080
07/09/2022	09:15:28	CABK	Compra	CEUX	131	3,0080
07/09/2022	09:17:04	CABK	Compra	AQEU	2.609	3,0100
07/09/2022	09:17:17	CABK	Compra	CEUX	900	3,0100
07/09/2022	09:17:17	CABK	Compra	TQEX	417	3,0100
07/09/2022	09:17:17	CABK	Compra	TQEX	66	3,0100
07/09/2022	09:17:17	CABK	Compra	XMAD	1.701	3,0100
07/09/2022	09:17:17	CABK	Compra	XMAD	1.656	3,0100
07/09/2022	09:17:17	CABK	Compra	XMAD	4.762	3,0100
07/09/2022	09:17:17	CABK	Compra	XMAD	4.762	3,0100
07/09/2022	09:17:17	CABK	Compra	XMAD	2.052	3,0100
07/09/2022	09:18:11	CABK	Compra	TQEX	2.835	3,0120
07/09/2022	09:18:47	CABK	Compra	XMAD	4.593	3,0100
07/09/2022	09:19:30	CABK	Compra	XMAD	3.235	3,0140
07/09/2022	09:20:29	CABK	Compra	CEUX	3.745	3,0150
07/09/2022	09:23:00	CABK	Compra	XMAD	1.456	3,0180
07/09/2022	09:23:23	CABK	Compra	CEUX	881	3,0200
07/09/2022	09:23:23	CABK	Compra	CEUX	881	3,0200
07/09/2022	09:23:23	CABK	Compra	CEUX	881	3,0200
07/09/2022	09:23:23	CABK	Compra	XMAD	680	3,0200
07/09/2022	09:23:24	CABK	Compra	XMAD	680	3,0200
07/09/2022	09:23:29	CABK	Compra	CEUX	700	3,0200
07/09/2022	09:23:29	CABK	Compra	CEUX	181	3,0200
07/09/2022	09:23:29	CABK	Compra	CEUX	881	3,0200
07/09/2022	09:23:29	CABK	Compra	CEUX	881	3,0200
07/09/2022	09:23:29	CABK	Compra	XMAD	680	3,0200
07/09/2022	09:23:29	CABK	Compra	XMAD	680	3,0200
07/09/2022	09:23:37	CABK	Compra	XMAD	5.238	3,0190
07/09/2022	09:23:37	CABK	Compra	XMAD	3.086	3,0190
07/09/2022	09:23:37	CABK	Compra	XMAD	3.086	3,0190
07/09/2022	09:23:37	CABK	Compra	XMAD	1.911	3,0190
07/09/2022	09:24:12	CABK	Compra	AQEU	882	3,0170
07/09/2022	09:24:12	CABK	Compra	AQEU	321	3,0170
07/09/2022	09:24:12	CABK	Compra	AQEU	237	3,0170
07/09/2022	09:24:17	CABK	Compra	CEUX	1.187	3,0170
07/09/2022	09:24:51	CABK	Compra	CEUX	2.655	3,0170
07/09/2022	09:27:33	CABK	Compra	CEUX	3.329	3,0180
07/09/2022	09:27:35	CABK	Compra	XMAD	4.861	3,0170
07/09/2022	09:27:35	CABK	Compra	CEUX	4.726	3,0170
07/09/2022	09:27:35	CABK	Compra	XMAD	2.000	3,0170
07/09/2022	09:27:43	CABK	Compra	AQEU	1.197	3,0170
07/09/2022	09:27:43	CABK	Compra	AQEU	1.612	3,0170
07/09/2022	09:28:01	CABK	Compra	CEUX	2.658	3,0120
07/09/2022	09:31:12	CABK	Compra	XMAD	3.033	3,0150
07/09/2022	09:31:12	CABK	Compra	XMAD	3.419	3,0150
07/09/2022	09:31:12	CABK	Compra	XMAD	2.414	3,0150
07/09/2022	09:31:12	CABK	Compra	XMAD	6.435	3,0150
07/09/2022	09:31:25	CABK	Compra	CEUX	5.201	3,0160
07/09/2022	09:33:05	CABK	Compra	CEUX	2.707	3,0220
07/09/2022	09:33:05	CABK	Compra	CEUX	2.972	3,0220
07/09/2022	09:33:05	CABK	Compra	CEUX	2.972	3,0220
07/09/2022	09:33:05	CABK	Compra	CEUX	62	3,0220
07/09/2022	09:35:08	CABK	Compra	CEUX	3.648	3,0220
07/09/2022	09:35:08	CABK	Compra	XMAD	2.631	3,0220
07/09/2022	09:35:08	CABK	Compra	TQEX	708	3,0220
07/09/2022	09:35:08	CABK	Compra	XMAD	189	3,0220
07/09/2022	09:35:08	CABK	Compra	CEUX	932	3,0220
07/09/2022	09:36:52	CABK	Compra	XMAD	2.152	3,0230
07/09/2022	09:36:52	CABK	Compra	XMAD	954	3,0230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	09:36:52	CABK	Compra	CEUX	4.017	3,0230
07/09/2022	09:36:52	CABK	Compra	TQEX	781	3,0230
07/09/2022	09:36:52	CABK	Compra	XMAD	85	3,0230
07/09/2022	09:36:52	CABK	Compra	XMAD	941	3,0230
07/09/2022	09:37:17	CABK	Compra	CEUX	2.829	3,0200
07/09/2022	09:38:03	CABK	Compra	CEUX	1.503	3,0190
07/09/2022	09:38:03	CABK	Compra	CEUX	971	3,0190
07/09/2022	09:38:22	CABK	Compra	CEUX	2.516	3,0190
07/09/2022	09:38:22	CABK	Compra	CEUX	706	3,0190
07/09/2022	09:38:39	CABK	Compra	TQEX	943	3,0190
07/09/2022	09:38:39	CABK	Compra	TQEX	1.854	3,0190
07/09/2022	09:40:08	CABK	Compra	XMAD	2.349	3,0150
07/09/2022	09:41:39	CABK	Compra	XMAD	4.769	3,0180
07/09/2022	09:41:39	CABK	Compra	XMAD	3.885	3,0180
07/09/2022	09:41:40	CABK	Compra	XMAD	16	3,0180
07/09/2022	09:41:40	CABK	Compra	XMAD	1.651	3,0180
07/09/2022	09:42:10	CABK	Compra	CEUX	2.732	3,0220
07/09/2022	09:45:40	CABK	Compra	TQEX	364	3,0270
07/09/2022	09:45:40	CABK	Compra	CEUX	1.349	3,0270
07/09/2022	09:45:40	CABK	Compra	CEUX	1.349	3,0270
07/09/2022	09:45:40	CABK	Compra	XMAD	1.042	3,0270
07/09/2022	09:45:40	CABK	Compra	CEUX	1.349	3,0270
07/09/2022	09:45:42	CABK	Compra	CEUX	1.349	3,0270
07/09/2022	09:45:42	CABK	Compra	CEUX	1.349	3,0270
07/09/2022	09:45:42	CABK	Compra	CEUX	103	3,0270
07/09/2022	09:45:42	CABK	Compra	TQEX	364	3,0270
07/09/2022	09:45:42	CABK	Compra	TQEX	364	3,0270
07/09/2022	09:45:42	CABK	Compra	XMAD	1.042	3,0270
07/09/2022	09:45:42	CABK	Compra	XMAD	2.123	3,0270
07/09/2022	09:45:42	CABK	Compra	XMAD	157	3,0270
07/09/2022	09:45:42	CABK	Compra	XMAD	3.099	3,0270
07/09/2022	09:45:42	CABK	Compra	XMAD	3.099	3,0270
07/09/2022	09:45:42	CABK	Compra	XMAD	147	3,0270
07/09/2022	09:45:42	CABK	Compra	XMAD	596	3,0270
07/09/2022	09:45:55	CABK	Compra	XMAD	2.062	3,0250
07/09/2022	09:45:55	CABK	Compra	XMAD	520	3,0250
07/09/2022	09:49:46	CABK	Compra	XMAD	2.123	3,0210
07/09/2022	09:49:54	CABK	Compra	CEUX	3.346	3,0220
07/09/2022	09:49:54	CABK	Compra	CEUX	6.399	3,0220
07/09/2022	09:49:54	CABK	Compra	TQEX	1.893	3,0220
07/09/2022	09:49:54	CABK	Compra	CEUX	2.489	3,0220
07/09/2022	09:53:05	CABK	Compra	CEUX	2.782	3,0150
07/09/2022	09:53:05	CABK	Compra	XMAD	6.503	3,0150
07/09/2022	09:53:05	CABK	Compra	XMAD	3.185	3,0150
07/09/2022	09:53:05	CABK	Compra	XMAD	4.844	3,0150
07/09/2022	09:53:12	CABK	Compra	CEUX	2.987	3,0160
07/09/2022	09:55:10	CABK	Compra	TQEX	2.541	3,0180
07/09/2022	09:58:15	CABK	Compra	XMAD	3.900	3,0180
07/09/2022	09:59:59	CABK	Compra	XMAD	1.086	3,0170
07/09/2022	09:59:59	CABK	Compra	CEUX	1.408	3,0170
07/09/2022	09:59:59	CABK	Compra	CEUX	1.408	3,0170
07/09/2022	09:59:59	CABK	Compra	CEUX	348	3,0170
07/09/2022	09:59:59	CABK	Compra	TQEX	365	3,0170
07/09/2022	09:59:59	CABK	Compra	TQEX	365	3,0170
07/09/2022	09:59:59	CABK	Compra	TQEX	100	3,0170
07/09/2022	09:59:59	CABK	Compra	CEUX	1.408	3,0170
07/09/2022	09:59:59	CABK	Compra	TQEX	365	3,0170
07/09/2022	09:59:59	CABK	Compra	CEUX	1.408	3,0170
07/09/2022	09:59:59	CABK	Compra	XMAD	1.086	3,0170
07/09/2022	09:59:59	CABK	Compra	XMAD	1.086	3,0170
07/09/2022	09:59:59	CABK	Compra	XMAD	1.086	3,0170
07/09/2022	09:59:59	CABK	Compra	CEUX	700	3,0170
07/09/2022	10:00:24	CABK	Compra	CEUX	2.941	3,0160
07/09/2022	10:00:24	CABK	Compra	CEUX	2.941	3,0160
07/09/2022	10:00:24	CABK	Compra	CEUX	991	3,0160
07/09/2022	10:03:39	CABK	Compra	XMAD	89	3,0200
07/09/2022	10:03:39	CABK	Compra	CEUX	525	3,0200
07/09/2022	10:03:39	CABK	Compra	CEUX	7.410	3,0200
07/09/2022	10:03:39	CABK	Compra	TQEX	115	3,0200
07/09/2022	10:03:39	CABK	Compra	TQEX	1.427	3,0200
07/09/2022	10:03:39	CABK	Compra	XMAD	6.046	3,0200
07/09/2022	10:03:56	CABK	Compra	CEUX	6.599	3,0210
07/09/2022	10:06:27	CABK	Compra	TQEX	5.104	3,0240
07/09/2022	10:07:25	CABK	Compra	CEUX	57	3,0240
07/09/2022	10:07:25	CABK	Compra	CEUX	1.699	3,0240
07/09/2022	10:07:25	CABK	Compra	CEUX	1.756	3,0240
07/09/2022	10:07:25	CABK	Compra	CEUX	33	3,0240
07/09/2022	10:07:25	CABK	Compra	CEUX	1.723	3,0240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	10:07:46	CABK	Compra	XMAD	366	3,0240
07/09/2022	10:09:35	CABK	Compra	TQEX	5.601	3,0270
07/09/2022	10:09:41	CABK	Compra	XMAD	2.595	3,0260
07/09/2022	10:09:41	CABK	Compra	CEUX	3.357	3,0260
07/09/2022	10:09:41	CABK	Compra	TQEX	652	3,0260
07/09/2022	10:15:21	CABK	Compra	XMAD	2.962	3,0220
07/09/2022	10:15:21	CABK	Compra	XMAD	867	3,0220
07/09/2022	10:15:21	CABK	Compra	XMAD	2.480	3,0220
07/09/2022	10:20:35	CABK	Compra	CEUX	7.894	3,0210
07/09/2022	10:20:35	CABK	Compra	CEUX	3.146	3,0210
07/09/2022	10:20:35	CABK	Compra	TQEX	2.145	3,0210
07/09/2022	10:20:35	CABK	Compra	XMAD	8.537	3,0210
07/09/2022	10:20:35	CABK	Compra	AQEU	777	3,0210
07/09/2022	10:20:35	CABK	Compra	AQEU	2.042	3,0210
07/09/2022	10:20:35	CABK	Compra	XMAD	2.831	3,0200
07/09/2022	10:21:22	CABK	Compra	CEUX	5.516	3,0190
07/09/2022	10:21:22	CABK	Compra	TQEX	1.072	3,0190
07/09/2022	10:21:44	CABK	Compra	CEUX	5.675	3,0190
07/09/2022	10:22:10	CABK	Compra	XMAD	3.302	3,0180
07/09/2022	10:25:11	CABK	Compra	CEUX	5.707	3,0220
07/09/2022	10:25:11	CABK	Compra	TQEX	1.110	3,0220
07/09/2022	10:25:11	CABK	Compra	XMAD	4.413	3,0220
07/09/2022	10:28:56	CABK	Compra	CEUX	7.043	3,0190
07/09/2022	10:28:56	CABK	Compra	TQEX	1.369	3,0190
07/09/2022	10:28:56	CABK	Compra	XMAD	5.446	3,0190
07/09/2022	10:31:03	CABK	Compra	XMAD	684	3,0200
07/09/2022	10:31:37	CABK	Compra	CEUX	800	3,0250
07/09/2022	10:31:37	CABK	Compra	XMAD	4.363	3,0250
07/09/2022	10:31:38	CABK	Compra	CEUX	5.642	3,0250
07/09/2022	10:31:38	CABK	Compra	TQEX	1.096	3,0250
07/09/2022	10:31:38	CABK	Compra	TQEX	1.096	3,0250
07/09/2022	10:31:38	CABK	Compra	CEUX	345	3,0250
07/09/2022	10:34:21	CABK	Compra	CEUX	1.401	3,0200
07/09/2022	10:34:21	CABK	Compra	CEUX	3.510	3,0200
07/09/2022	10:34:56	CABK	Compra	CEUX	483	3,0200
07/09/2022	10:34:56	CABK	Compra	CEUX	2.464	3,0200
07/09/2022	10:34:56	CABK	Compra	CEUX	1.089	3,0200
07/09/2022	10:38:09	CABK	Compra	AQEU	3.500	3,0160
07/09/2022	10:38:09	CABK	Compra	AQEU	3.500	3,0160
07/09/2022	10:38:09	CABK	Compra	AQEU	1.350	3,0160
07/09/2022	10:38:09	CABK	Compra	CEUX	2.159	3,0160
07/09/2022	10:39:58	CABK	Compra	XMAD	2.991	3,0120
07/09/2022	10:39:59	CABK	Compra	XMAD	2.991	3,0120
07/09/2022	10:39:59	CABK	Compra	XMAD	1.170	3,0120
07/09/2022	10:40:06	CABK	Compra	CEUX	6.714	3,0110
07/09/2022	10:47:45	CABK	Compra	CEUX	4.707	3,0090
07/09/2022	10:47:45	CABK	Compra	CEUX	2.868	3,0090
07/09/2022	10:47:45	CABK	Compra	CEUX	1.839	3,0090
07/09/2022	10:47:45	CABK	Compra	CEUX	2.675	3,0090
07/09/2022	10:47:45	CABK	Compra	TQEX	915	3,0090
07/09/2022	10:47:45	CABK	Compra	TQEX	915	3,0090
07/09/2022	10:47:45	CABK	Compra	XMAD	3.640	3,0090
07/09/2022	10:47:45	CABK	Compra	XMAD	4.300	3,0090
07/09/2022	10:47:45	CABK	Compra	XMAD	1.522	3,0090
07/09/2022	10:47:45	CABK	Compra	CEUX	149	3,0090
07/09/2022	10:47:45	CABK	Compra	TQEX	915	3,0090
07/09/2022	10:47:45	CABK	Compra	XMAD	911	3,0090
07/09/2022	10:50:11	CABK	Compra	CEUX	3.370	3,0080
07/09/2022	10:50:11	CABK	Compra	CEUX	1.745	3,0080
07/09/2022	10:50:12	CABK	Compra	XMAD	2.537	3,0070
07/09/2022	10:50:12	CABK	Compra	CEUX	1.007	3,0070
07/09/2022	10:50:12	CABK	Compra	CEUX	2.273	3,0070
07/09/2022	10:50:12	CABK	Compra	TQEX	638	3,0070
07/09/2022	10:50:12	CABK	Compra	XMAD	838	3,0070
07/09/2022	10:51:56	CABK	Compra	XMAD	4.897	3,0000
07/09/2022	10:53:35	CABK	Compra	TQEX	1.466	2,9960
07/09/2022	10:55:49	CABK	Compra	CEUX	1.417	2,9950
07/09/2022	10:55:49	CABK	Compra	CEUX	1.417	2,9950
07/09/2022	10:55:49	CABK	Compra	XMAD	3.885	2,9950
07/09/2022	10:55:49	CABK	Compra	CEUX	1.417	2,9950
07/09/2022	10:55:49	CABK	Compra	CEUX	708	2,9950
07/09/2022	10:55:49	CABK	Compra	CEUX	709	2,9950
07/09/2022	10:55:49	CABK	Compra	CEUX	515	2,9950
07/09/2022	10:55:49	CABK	Compra	CEUX	623	2,9950
07/09/2022	10:58:42	CABK	Compra	XMAD	5.026	2,9920
07/09/2022	10:59:37	CABK	Compra	XMAD	1.817	2,9910
07/09/2022	10:59:37	CABK	Compra	XMAD	1.891	2,9910
07/09/2022	10:59:37	CABK	Compra	XMAD	1.743	2,9910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	11:01:12	CABK	Compra	CEUX	1.531	2,9940
07/09/2022	11:01:12	CABK	Compra	XMAD	3.258	2,9940
07/09/2022	11:01:12	CABK	Compra	XMAD	3.258	2,9940
07/09/2022	11:01:12	CABK	Compra	XMAD	875	2,9940
07/09/2022	11:02:33	CABK	Compra	TQEX	3.449	2,9890
07/09/2022	11:02:33	CABK	Compra	TQEX	1.751	2,9890
07/09/2022	11:04:35	CABK	Compra	XMAD	5.392	2,9860
07/09/2022	11:06:43	CABK	Compra	CEUX	1.536	2,9850
07/09/2022	11:06:43	CABK	Compra	CEUX	1.536	2,9850
07/09/2022	11:06:43	CABK	Compra	CEUX	879	2,9850
07/09/2022	11:07:10	CABK	Compra	CEUX	5.651	2,9830
07/09/2022	11:08:23	CABK	Compra	XMAD	1.589	2,9850
07/09/2022	11:08:23	CABK	Compra	XMAD	3.497	2,9850
07/09/2022	11:09:54	CABK	Compra	CEUX	2.168	2,9860
07/09/2022	11:10:38	CABK	Compra	XMAD	4.270	2,9840
07/09/2022	11:12:10	CABK	Compra	XMAD	1.755	2,9870
07/09/2022	11:12:10	CABK	Compra	XMAD	2.839	2,9870
07/09/2022	11:12:10	CABK	Compra	XMAD	44	2,9870
07/09/2022	11:13:57	CABK	Compra	TQEX	4.760	2,9840
07/09/2022	11:17:17	CABK	Compra	XMAD	3.160	2,9820
07/09/2022	11:17:17	CABK	Compra	XMAD	3.160	2,9820
07/09/2022	11:17:17	CABK	Compra	XMAD	3.160	2,9820
07/09/2022	11:17:17	CABK	Compra	XMAD	1.585	2,9820
07/09/2022	11:19:18	CABK	Compra	AQEU	3.949	2,9780
07/09/2022	11:19:48	CABK	Compra	CEUX	1.477	2,9730
07/09/2022	11:19:48	CABK	Compra	CEUX	1.477	2,9730
07/09/2022	11:19:48	CABK	Compra	CEUX	1.477	2,9730
07/09/2022	11:22:02	CABK	Compra	CEUX	1.615	2,9730
07/09/2022	11:22:02	CABK	Compra	CEUX	1.615	2,9730
07/09/2022	11:22:02	CABK	Compra	CEUX	1.601	2,9730
07/09/2022	11:22:38	CABK	Compra	CEUX	1.520	2,9740
07/09/2022	11:22:38	CABK	Compra	CEUX	1.520	2,9740
07/09/2022	11:22:38	CABK	Compra	CEUX	1.203	2,9740
07/09/2022	11:25:33	CABK	Compra	CEUX	5.351	2,9800
07/09/2022	11:28:36	CABK	Compra	CEUX	740	2,9820
07/09/2022	11:28:36	CABK	Compra	CEUX	740	2,9820
07/09/2022	11:28:36	CABK	Compra	CEUX	740	2,9820
07/09/2022	11:28:36	CABK	Compra	CEUX	740	2,9820
07/09/2022	11:28:36	CABK	Compra	CEUX	740	2,9820
07/09/2022	11:28:36	CABK	Compra	CEUX	740	2,9820
07/09/2022	11:28:36	CABK	Compra	TQEX	280	2,9820
07/09/2022	11:28:36	CABK	Compra	XMAD	570	2,9820
07/09/2022	11:28:36	CABK	Compra	XMAD	570	2,9820
07/09/2022	11:28:45	CABK	Compra	CEUX	3.710	2,9820
07/09/2022	11:28:45	CABK	Compra	XMAD	2.869	2,9820
07/09/2022	11:28:45	CABK	Compra	XMAD	722	2,9820
07/09/2022	11:31:35	CABK	Compra	XMAD	5.330	2,9840
07/09/2022	11:31:35	CABK	Compra	XMAD	949	2,9840
07/09/2022	11:31:35	CABK	Compra	XMAD	4.381	2,9840
07/09/2022	11:31:35	CABK	Compra	XMAD	54	2,9840
07/09/2022	11:31:37	CABK	Compra	XMAD	218	2,9840
07/09/2022	11:31:37	CABK	Compra	XMAD	18	2,9840
07/09/2022	11:31:37	CABK	Compra	XMAD	140	2,9840
07/09/2022	11:31:37	CABK	Compra	XMAD	58	2,9840
07/09/2022	11:36:29	CABK	Compra	CEUX	5.925	2,9870
07/09/2022	11:36:29	CABK	Compra	TQEX	1.152	2,9870
07/09/2022	11:36:30	CABK	Compra	XMAD	4.581	2,9870
07/09/2022	11:39:44	CABK	Compra	CEUX	1.247	2,9850
07/09/2022	11:39:44	CABK	Compra	XMAD	1.603	2,9850
07/09/2022	11:39:44	CABK	Compra	XMAD	4.100	2,9850
07/09/2022	11:39:44	CABK	Compra	CEUX	252	2,9850
07/09/2022	11:39:44	CABK	Compra	CEUX	1.499	2,9850
07/09/2022	11:39:44	CABK	Compra	XMAD	663	2,9850
07/09/2022	11:39:44	CABK	Compra	CEUX	1.499	2,9850
07/09/2022	11:39:44	CABK	Compra	CEUX	1.499	2,9850
07/09/2022	11:39:48	CABK	Compra	CEUX	87	2,9850
07/09/2022	11:45:18	CABK	Compra	CEUX	2.569	2,9930
07/09/2022	11:45:18	CABK	Compra	TQEX	499	2,9930
07/09/2022	11:45:18	CABK	Compra	TQEX	2.729	2,9930
07/09/2022	11:45:34	CABK	Compra	CEUX	2.569	2,9930
07/09/2022	11:45:34	CABK	Compra	CEUX	2.418	2,9930
07/09/2022	11:45:34	CABK	Compra	XMAD	1.987	2,9930
07/09/2022	11:45:34	CABK	Compra	XMAD	3.853	2,9930
07/09/2022	11:45:34	CABK	Compra	XMAD	3.957	2,9930
07/09/2022	11:47:45	CABK	Compra	CEUX	25	2,9930
07/09/2022	11:47:45	CABK	Compra	CEUX	4.868	2,9930
07/09/2022	11:50:26	CABK	Compra	CEUX	5.044	2,9940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	11:50:26	CABK	Compra	TQEX	980	2,9940
07/09/2022	11:50:26	CABK	Compra	XMAD	3.900	2,9940
07/09/2022	11:50:26	CABK	Compra	CEUX	1.288	2,9940
07/09/2022	11:50:53	CABK	Compra	XMAD	4.203	2,9910
07/09/2022	11:50:53	CABK	Compra	XMAD	595	2,9910
07/09/2022	11:53:03	CABK	Compra	CEUX	6.060	2,9950
07/09/2022	11:56:11	CABK	Compra	XMAD	4.568	2,9950
07/09/2022	11:57:00	CABK	Compra	XMAD	6.882	2,9960
07/09/2022	11:57:47	CABK	Compra	CEUX	279	2,9930
07/09/2022	11:57:47	CABK	Compra	CEUX	1.437	2,9930
07/09/2022	11:57:47	CABK	Compra	CEUX	1.716	2,9930
07/09/2022	11:57:47	CABK	Compra	CEUX	1.114	2,9930
07/09/2022	11:59:54	CABK	Compra	XMAD	5.061	2,9910
07/09/2022	12:00:55	CABK	Compra	CEUX	4.814	2,9910
07/09/2022	12:02:48	CABK	Compra	CEUX	4.739	2,9880
07/09/2022	12:06:18	CABK	Compra	XMAD	3.307	2,9850
07/09/2022	12:06:18	CABK	Compra	AQEU	3.500	2,9850
07/09/2022	12:06:18	CABK	Compra	CEUX	166	2,9850
07/09/2022	12:06:18	CABK	Compra	CEUX	3.141	2,9850
07/09/2022	12:06:18	CABK	Compra	CEUX	1.636	2,9850
07/09/2022	12:09:58	CABK	Compra	TQEX	981	2,9840
07/09/2022	12:09:58	CABK	Compra	CEUX	2.384	2,9840
07/09/2022	12:09:58	CABK	Compra	CEUX	2.664	2,9840
07/09/2022	12:09:58	CABK	Compra	XMAD	3.904	2,9840
07/09/2022	12:09:58	CABK	Compra	XMAD	1.290	2,9840
07/09/2022	12:15:58	CABK	Compra	XMAD	3.337	2,9800
07/09/2022	12:15:58	CABK	Compra	XMAD	3.253	2,9800
07/09/2022	12:15:58	CABK	Compra	XMAD	2.255	2,9800
07/09/2022	12:15:58	CABK	Compra	XMAD	2.168	2,9800
07/09/2022	12:15:58	CABK	Compra	XMAD	2.485	2,9800
07/09/2022	12:15:58	CABK	Compra	XMAD	1.630	2,9800
07/09/2022	12:15:58	CABK	Compra	XMAD	3.572	2,9800
07/09/2022	12:16:19	CABK	Compra	TQEX	1.167	2,9780
07/09/2022	12:16:19	CABK	Compra	TQEX	2.008	2,9780
07/09/2022	12:17:15	CABK	Compra	CEUX	2.259	2,9740
07/09/2022	12:17:15	CABK	Compra	CEUX	3.316	2,9740
07/09/2022	12:19:05	CABK	Compra	CEUX	1.826	2,9730
07/09/2022	12:19:05	CABK	Compra	CEUX	1.826	2,9730
07/09/2022	12:19:05	CABK	Compra	CEUX	1.344	2,9730
07/09/2022	12:21:32	CABK	Compra	CEUX	933	2,9730
07/09/2022	12:25:17	CABK	Compra	CEUX	5.798	2,9820
07/09/2022	12:25:17	CABK	Compra	CEUX	1.660	2,9820
07/09/2022	12:25:17	CABK	Compra	TQEX	1.449	2,9820
07/09/2022	12:25:17	CABK	Compra	XMAD	5.767	2,9820
07/09/2022	12:25:17	CABK	Compra	TQEX	217	2,9820
07/09/2022	12:25:17	CABK	Compra	AQEU	1.688	2,9820
07/09/2022	12:30:54	CABK	Compra	CEUX	688	2,9890
07/09/2022	12:30:54	CABK	Compra	XMAD	530	2,9890
07/09/2022	12:30:54	CABK	Compra	XMAD	1.372	2,9890
07/09/2022	12:30:54	CABK	Compra	XMAD	218	2,9890
07/09/2022	12:30:54	CABK	Compra	XMAD	2.845	2,9890
07/09/2022	12:30:54	CABK	Compra	CEUX	688	2,9890
07/09/2022	12:30:54	CABK	Compra	TQEX	369	2,9890
07/09/2022	12:33:40	CABK	Compra	CEUX	4.403	2,9890
07/09/2022	12:33:40	CABK	Compra	CEUX	1.638	2,9890
07/09/2022	12:33:40	CABK	Compra	XMAD	2.947	2,9890
07/09/2022	12:33:40	CABK	Compra	XMAD	3.200	2,9890
07/09/2022	12:33:40	CABK	Compra	XMAD	5.883	2,9890
07/09/2022	12:34:54	CABK	Compra	AQEU	3.990	2,9890
07/09/2022	12:40:08	CABK	Compra	CEUX	2.318	2,9920
07/09/2022	12:40:08	CABK	Compra	CEUX	2.318	2,9920
07/09/2022	12:40:08	CABK	Compra	TQEX	451	2,9920
07/09/2022	12:40:08	CABK	Compra	TQEX	451	2,9920
07/09/2022	12:40:08	CABK	Compra	XMAD	1.793	2,9920
07/09/2022	12:40:08	CABK	Compra	XMAD	1.793	2,9920
07/09/2022	12:40:08	CABK	Compra	XMAD	1.796	2,9920
07/09/2022	12:40:08	CABK	Compra	XMAD	1.704	2,9920
07/09/2022	12:40:08	CABK	Compra	XMAD	1.704	2,9920
07/09/2022	12:40:25	CABK	Compra	XMAD	5.154	2,9920
07/09/2022	12:40:25	CABK	Compra	XMAD	49	2,9920
07/09/2022	12:46:14	CABK	Compra	CEUX	3.744	2,9880
07/09/2022	12:46:14	CABK	Compra	CEUX	4.000	2,9880
07/09/2022	12:46:14	CABK	Compra	CEUX	197	2,9880
07/09/2022	12:46:14	CABK	Compra	TQEX	1.543	2,9880
07/09/2022	12:46:14	CABK	Compra	TQEX	1.589	2,9880
07/09/2022	12:46:14	CABK	Compra	TQEX	439	2,9880
07/09/2022	12:46:14	CABK	Compra	XMAD	6.141	2,9880
07/09/2022	12:47:51	CABK	Compra	XMAD	1.837	2,9850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	12:47:51	CABK	Compra	XMAD	3.485	2,9850
07/09/2022	12:54:27	CABK	Compra	CEUX	1.409	2,9860
07/09/2022	12:54:27	CABK	Compra	TQEX	369	2,9860
07/09/2022	12:54:27	CABK	Compra	XMAD	3.956	2,9860
07/09/2022	12:54:27	CABK	Compra	XMAD	392	2,9860
07/09/2022	12:54:27	CABK	Compra	XMAD	1.666	2,9860
07/09/2022	12:54:27	CABK	Compra	CEUX	1.409	2,9860
07/09/2022	12:54:27	CABK	Compra	CEUX	1.409	2,9860
07/09/2022	12:54:27	CABK	Compra	TQEX	369	2,9860
07/09/2022	12:54:27	CABK	Compra	TQEX	369	2,9860
07/09/2022	12:54:27	CABK	Compra	CEUX	1.090	2,9860
07/09/2022	12:54:27	CABK	Compra	TQEX	88	2,9860
07/09/2022	12:54:27	CABK	Compra	TQEX	243	2,9860
07/09/2022	12:54:28	CABK	Compra	CEUX	3.225	2,9860
07/09/2022	12:54:35	CABK	Compra	CEUX	3.225	2,9860
07/09/2022	12:54:35	CABK	Compra	CEUX	367	2,9860
07/09/2022	12:56:36	CABK	Compra	XMAD	4.571	2,9850
07/09/2022	12:56:36	CABK	Compra	AQEU	4.523	2,9850
07/09/2022	13:00:39	CABK	Compra	CEUX	5.772	2,9870
07/09/2022	13:00:39	CABK	Compra	TQEX	1.122	2,9870
07/09/2022	13:00:39	CABK	Compra	XMAD	4.463	2,9870
07/09/2022	13:02:34	CABK	Compra	CEUX	3.652	2,9890
07/09/2022	13:02:34	CABK	Compra	CEUX	777	2,9890
07/09/2022	13:04:03	CABK	Compra	CEUX	4.695	2,9890
07/09/2022	13:04:28	CABK	Compra	XMAD	4.410	2,9870
07/09/2022	13:07:39	CABK	Compra	CEUX	4.376	2,9850
07/09/2022	13:08:54	CABK	Compra	XMAD	5.824	2,9810
07/09/2022	13:14:19	CABK	Compra	TQEX	1.539	2,9840
07/09/2022	13:14:19	CABK	Compra	CEUX	7.919	2,9840
07/09/2022	13:14:19	CABK	Compra	XMAD	4.027	2,9840
07/09/2022	13:14:19	CABK	Compra	XMAD	2.097	2,9840
07/09/2022	13:18:33	CABK	Compra	CEUX	2.607	2,9830
07/09/2022	13:18:33	CABK	Compra	TQEX	657	2,9830
07/09/2022	13:22:16	CABK	Compra	AQEU	180	2,9860
07/09/2022	13:22:16	CABK	Compra	CEUX	706	2,9860
07/09/2022	13:22:16	CABK	Compra	TQEX	369	2,9860
07/09/2022	13:22:16	CABK	Compra	TQEX	369	2,9860
07/09/2022	13:22:16	CABK	Compra	XMAD	544	2,9860
07/09/2022	13:22:16	CABK	Compra	XMAD	544	2,9860
07/09/2022	13:22:16	CABK	Compra	XMAD	3.500	2,9860
07/09/2022	13:22:16	CABK	Compra	XMAD	308	2,9860
07/09/2022	13:22:16	CABK	Compra	XMAD	1.217	2,9860
07/09/2022	13:22:16	CABK	Compra	CEUX	706	2,9860
07/09/2022	13:22:16	CABK	Compra	CEUX	272	2,9860
07/09/2022	13:22:16	CABK	Compra	CEUX	706	2,9860
07/09/2022	13:22:16	CABK	Compra	TQEX	369	2,9860
07/09/2022	13:22:16	CABK	Compra	CEUX	706	2,9860
07/09/2022	13:22:16	CABK	Compra	CEUX	474	2,9860
07/09/2022	13:22:16	CABK	Compra	TQEX	369	2,9860
07/09/2022	13:22:16	CABK	Compra	TQEX	248	2,9860
07/09/2022	13:22:16	CABK	Compra	CEUX	232	2,9860
07/09/2022	13:22:47	CABK	Compra	CEUX	900	2,9860
07/09/2022	13:22:47	CABK	Compra	CEUX	900	2,9860
07/09/2022	13:22:47	CABK	Compra	XMAD	1.799	2,9860
07/09/2022	13:29:32	CABK	Compra	CEUX	2.429	2,9900
07/09/2022	13:30:15	CABK	Compra	AQEU	141	2,9900
07/09/2022	13:30:15	CABK	Compra	AQEU	2.335	2,9900
07/09/2022	13:31:07	CABK	Compra	CEUX	1.491	2,9900
07/09/2022	13:31:07	CABK	Compra	CEUX	877	2,9900
07/09/2022	13:31:54	CABK	Compra	AQEU	184	2,9900
07/09/2022	13:31:54	CABK	Compra	AQEU	558	2,9900
07/09/2022	13:31:54	CABK	Compra	AQEU	1.325	2,9900
07/09/2022	13:31:54	CABK	Compra	AQEU	373	2,9900
07/09/2022	13:32:00	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:00	CABK	Compra	CEUX	348	2,9890
07/09/2022	13:32:00	CABK	Compra	CEUX	3.620	2,9890
07/09/2022	13:32:00	CABK	Compra	CEUX	2.405	2,9890
07/09/2022	13:32:00	CABK	Compra	CEUX	295	2,9890
07/09/2022	13:32:00	CABK	Compra	CEUX	419	2,9890
07/09/2022	13:32:00	CABK	Compra	TQEX	369	2,9890
07/09/2022	13:32:01	CABK	Compra	XMAD	551	2,9890
07/09/2022	13:32:01	CABK	Compra	XMAD	1.846	2,9890
07/09/2022	13:32:01	CABK	Compra	XMAD	2.204	2,9890
07/09/2022	13:32:11	CABK	Compra	XMAD	358	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:11	CABK	Compra	TQEX	369	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:11	CABK	Compra	TQEX	369	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	714	2,9890
07/09/2022	13:32:11	CABK	Compra	CEUX	59	2,9890
07/09/2022	13:32:11	CABK	Compra	XMAD	551	2,9890
07/09/2022	13:32:11	CABK	Compra	XMAD	1.816	2,9890
07/09/2022	13:32:11	CABK	Compra	XMAD	2.300	2,9890
07/09/2022	13:32:11	CABK	Compra	XMAD	1.148	2,9890
07/09/2022	13:32:11	CABK	Compra	XMAD	1.673	2,9890
07/09/2022	13:32:11	CABK	Compra	XMAD	308	2,9890
07/09/2022	13:34:40	CABK	Compra	CEUX	1.942	2,9890
07/09/2022	13:34:40	CABK	Compra	CEUX	2.364	2,9890
07/09/2022	13:37:29	CABK	Compra	CEUX	2.829	2,9890
07/09/2022	13:37:29	CABK	Compra	CEUX	3.389	2,9890
07/09/2022	13:37:29	CABK	Compra	CEUX	1.024	2,9890
07/09/2022	13:37:29	CABK	Compra	CEUX	4.848	2,9890
07/09/2022	13:39:04	CABK	Compra	CEUX	5.209	2,9820
07/09/2022	13:40:42	CABK	Compra	XMAD	4.705	2,9780
07/09/2022	13:47:07	CABK	Compra	XMAD	973	2,9840
07/09/2022	13:47:07	CABK	Compra	XMAD	5.764	2,9840
07/09/2022	13:47:07	CABK	Compra	XMAD	1.488	2,9840
07/09/2022	13:47:07	CABK	Compra	XMAD	7.847	2,9840
07/09/2022	13:48:21	CABK	Compra	CEUX	1.404	2,9840
07/09/2022	13:48:21	CABK	Compra	CEUX	3.769	2,9840
07/09/2022	13:49:37	CABK	Compra	CEUX	4.000	2,9840
07/09/2022	13:49:37	CABK	Compra	CEUX	896	2,9840
07/09/2022	13:51:33	CABK	Compra	XMAD	4.072	2,9810
07/09/2022	13:53:24	CABK	Compra	CEUX	4.561	2,9810
07/09/2022	13:56:42	CABK	Compra	CEUX	1.574	2,9830
07/09/2022	13:56:42	CABK	Compra	CEUX	1.445	2,9830
07/09/2022	13:56:42	CABK	Compra	CEUX	1.574	2,9830
07/09/2022	13:56:42	CABK	Compra	CEUX	1.445	2,9830
07/09/2022	13:56:42	CABK	Compra	CEUX	1.574	2,9830
07/09/2022	13:56:42	CABK	Compra	CEUX	132	2,9830
07/09/2022	13:56:42	CABK	Compra	CEUX	807	2,9830
07/09/2022	13:56:42	CABK	Compra	CEUX	1.445	2,9830
07/09/2022	13:56:42	CABK	Compra	CEUX	997	2,9830
07/09/2022	13:59:16	CABK	Compra	XMAD	5.685	2,9810
07/09/2022	13:59:43	CABK	Compra	CEUX	1.701	2,9800
07/09/2022	13:59:43	CABK	Compra	CEUX	1.701	2,9800
07/09/2022	14:00:30	CABK	Compra	XMAD	4.797	2,9810
07/09/2022	14:03:08	CABK	Compra	XMAD	1.563	2,9780
07/09/2022	14:03:08	CABK	Compra	XMAD	1.563	2,9780
07/09/2022	14:03:08	CABK	Compra	XMAD	1.563	2,9780
07/09/2022	14:03:31	CABK	Compra	CEUX	421	2,9780
07/09/2022	14:03:40	CABK	Compra	CEUX	1.577	2,9770
07/09/2022	14:03:40	CABK	Compra	CEUX	1.577	2,9770
07/09/2022	14:03:40	CABK	Compra	CEUX	1.577	2,9770
07/09/2022	14:03:40	CABK	Compra	CEUX	562	2,9770
07/09/2022	14:05:23	CABK	Compra	CEUX	1.772	2,9770
07/09/2022	14:05:23	CABK	Compra	CEUX	1.772	2,9770
07/09/2022	14:05:23	CABK	Compra	CEUX	1.197	2,9770
07/09/2022	14:05:23	CABK	Compra	CEUX	765	2,9770
07/09/2022	14:07:39	CABK	Compra	CEUX	4.630	2,9740
07/09/2022	14:12:32	CABK	Compra	XMAD	3.001	2,9730
07/09/2022	14:12:32	CABK	Compra	XMAD	4.870	2,9730
07/09/2022	14:12:32	CABK	Compra	XMAD	3.150	2,9730
07/09/2022	14:14:01	CABK	Compra	CEUX	6.237	2,9690
07/09/2022	14:16:26	CABK	Compra	CEUX	4.801	2,9690
07/09/2022	14:16:40	CABK	Compra	XMAD	1.062	2,9700
07/09/2022	14:16:40	CABK	Compra	XMAD	754	2,9700
07/09/2022	14:16:40	CABK	Compra	XMAD	1.914	2,9700
07/09/2022	14:17:02	CABK	Compra	XMAD	1.807	2,9700
07/09/2022	14:18:49	CABK	Compra	CEUX	2.403	2,9650
07/09/2022	14:18:49	CABK	Compra	CEUX	2.300	2,9650
07/09/2022	14:20:21	CABK	Compra	XMAD	3.798	2,9630
07/09/2022	14:20:42	CABK	Compra	CEUX	5.573	2,9610
07/09/2022	14:24:19	CABK	Compra	XMAD	6.013	2,9590
07/09/2022	14:25:31	CABK	Compra	CEUX	6.624	2,9580
07/09/2022	14:26:30	CABK	Compra	TQEX	4.389	2,9570
07/09/2022	14:28:57	CABK	Compra	CEUX	4.625	2,9560
07/09/2022	14:30:43	CABK	Compra	CEUX	4.787	2,9590



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	14:30:43	CABK	Compra	CEUX	918	2,9590
07/09/2022	14:37:23	CABK	Compra	CEUX	204	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	333	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	41	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	333	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	55	2,9650
07/09/2022	14:37:23	CABK	Compra	TQEX	371	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	TQEX	371	2,9650
07/09/2022	14:37:23	CABK	Compra	TQEX	216	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	XMAD	446	2,9650
07/09/2022	14:37:23	CABK	Compra	XMAD	1.320	2,9650
07/09/2022	14:37:23	CABK	Compra	XMAD	446	2,9650
07/09/2022	14:37:23	CABK	Compra	XMAD	18	2,9650
07/09/2022	14:37:23	CABK	Compra	XMAD	4.277	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	TQEX	371	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	AQEU	148	2,9650
07/09/2022	14:37:23	CABK	Compra	AQEU	1.043	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	578	2,9650
07/09/2022	14:37:23	CABK	Compra	CEUX	499	2,9650
07/09/2022	14:37:23	CABK	Compra	AQEU	184	2,9650
07/09/2022	14:37:23	CABK	Compra	XMAD	1.828	2,9650
07/09/2022	14:37:24	CABK	Compra	XMAD	3.314	2,9650
07/09/2022	14:39:20	CABK	Compra	XMAD	4.781	2,9660
07/09/2022	14:40:51	CABK	Compra	CEUX	937	2,9670
07/09/2022	14:40:51	CABK	Compra	CEUX	901	2,9670
07/09/2022	14:40:51	CABK	Compra	CEUX	1.838	2,9670
07/09/2022	14:40:51	CABK	Compra	CEUX	1.407	2,9670
07/09/2022	14:43:13	CABK	Compra	TQEX	967	2,9670
07/09/2022	14:43:13	CABK	Compra	CEUX	863	2,9670
07/09/2022	14:43:13	CABK	Compra	CEUX	4.112	2,9670
07/09/2022	14:43:13	CABK	Compra	XMAD	3.847	2,9670
07/09/2022	14:43:13	CABK	Compra	CEUX	1.271	2,9670
07/09/2022	14:49:21	CABK	Compra	XMAD	6.580	2,9630
07/09/2022	14:49:21	CABK	Compra	XMAD	1.798	2,9630
07/09/2022	14:49:21	CABK	Compra	XMAD	9.548	2,9630
07/09/2022	14:49:21	CABK	Compra	XMAD	1.870	2,9630
07/09/2022	14:51:32	CABK	Compra	XMAD	5.001	2,9600
07/09/2022	14:51:50	CABK	Compra	XMAD	4.432	2,9590
07/09/2022	14:53:37	CABK	Compra	CEUX	1.812	2,9590
07/09/2022	14:53:37	CABK	Compra	CEUX	1.812	2,9590
07/09/2022	14:53:37	CABK	Compra	CEUX	1.030	2,9590
07/09/2022	14:54:44	CABK	Compra	CEUX	5.295	2,9570
07/09/2022	14:57:14	CABK	Compra	XMAD	5.337	2,9590
07/09/2022	14:58:08	CABK	Compra	CEUX	1.461	2,9590
07/09/2022	14:58:08	CABK	Compra	CEUX	1.461	2,9590
07/09/2022	14:58:08	CABK	Compra	CEUX	1.461	2,9590
07/09/2022	14:58:08	CABK	Compra	CEUX	766	2,9590
07/09/2022	14:59:37	CABK	Compra	CEUX	1.450	2,9600
07/09/2022	14:59:37	CABK	Compra	CEUX	1.450	2,9600
07/09/2022	14:59:37	CABK	Compra	CEUX	1.450	2,9600
07/09/2022	15:00:05	CABK	Compra	XMAD	172	2,9600
07/09/2022	15:00:47	CABK	Compra	CEUX	3.308	2,9600
07/09/2022	15:00:47	CABK	Compra	CEUX	2.317	2,9600
07/09/2022	15:03:12	CABK	Compra	XMAD	1.332	2,9560
07/09/2022	15:03:12	CABK	Compra	XMAD	3.179	2,9560
07/09/2022	15:06:03	CABK	Compra	CEUX	1.107	2,9570
07/09/2022	15:06:03	CABK	Compra	CEUX	1.700	2,9570
07/09/2022	15:06:03	CABK	Compra	XMAD	5.805	2,9570
07/09/2022	15:06:03	CABK	Compra	XMAD	350	2,9570
07/09/2022	15:06:03	CABK	Compra	XMAD	3.655	2,9570
07/09/2022	15:08:01	CABK	Compra	AQEU	1.626	2,9580
07/09/2022	15:08:01	CABK	Compra	CEUX	100	2,9580
07/09/2022	15:08:01	CABK	Compra	CEUX	1.700	2,9580
07/09/2022	15:08:01	CABK	Compra	XMAD	1.939	2,9580
07/09/2022	15:09:20	CABK	Compra	CEUX	4.981	2,9570
07/09/2022	15:10:24	CABK	Compra	CEUX	5.172	2,9540
07/09/2022	15:11:01	CABK	Compra	CEUX	5.002	2,9550
07/09/2022	15:13:15	CABK	Compra	XMAD	4.279	2,9540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	15:13:38	CABK	Compra	XMAD	5.017	2,9540
07/09/2022	15:17:18	CABK	Compra	XMAD	4.870	2,9530
07/09/2022	15:17:18	CABK	Compra	XMAD	3.335	2,9530
07/09/2022	15:17:18	CABK	Compra	XMAD	3.335	2,9530
07/09/2022	15:17:18	CABK	Compra	XMAD	752	2,9530
07/09/2022	15:18:41	CABK	Compra	XMAD	3.786	2,9560
07/09/2022	15:18:41	CABK	Compra	XMAD	896	2,9560
07/09/2022	15:21:22	CABK	Compra	CEUX	619	2,9620
07/09/2022	15:21:22	CABK	Compra	CEUX	1.156	2,9620
07/09/2022	15:24:21	CABK	Compra	XMAD	3.867	2,9630
07/09/2022	15:24:21	CABK	Compra	CEUX	5.000	2,9630
07/09/2022	15:24:21	CABK	Compra	CEUX	5.000	2,9630
07/09/2022	15:24:21	CABK	Compra	CEUX	52	2,9630
07/09/2022	15:24:21	CABK	Compra	XMAD	3.867	2,9630
07/09/2022	15:24:21	CABK	Compra	CEUX	21	2,9630
07/09/2022	15:24:23	CABK	Compra	TQEX	972	2,9630
07/09/2022	15:24:26	CABK	Compra	XMAD	2.796	2,9630
07/09/2022	15:25:38	CABK	Compra	XMAD	2.926	2,9640
07/09/2022	15:25:38	CABK	Compra	XMAD	3.231	2,9640
07/09/2022	15:28:31	CABK	Compra	CEUX	5.984	2,9610
07/09/2022	15:28:31	CABK	Compra	XMAD	3.142	2,9610
07/09/2022	15:28:31	CABK	Compra	XMAD	3.142	2,9610
07/09/2022	15:28:31	CABK	Compra	XMAD	3.142	2,9610
07/09/2022	15:28:31	CABK	Compra	XMAD	887	2,9610
07/09/2022	15:30:27	CABK	Compra	XMAD	6.153	2,9600
07/09/2022	15:30:32	CABK	Compra	XMAD	1.610	2,9600
07/09/2022	15:30:32	CABK	Compra	XMAD	1.610	2,9600
07/09/2022	15:32:43	CABK	Compra	XMAD	976	2,9610
07/09/2022	15:32:43	CABK	Compra	CEUX	1.264	2,9610
07/09/2022	15:32:43	CABK	Compra	CEUX	1.264	2,9610
07/09/2022	15:32:43	CABK	Compra	CEUX	533	2,9610
07/09/2022	15:32:43	CABK	Compra	TQEX	372	2,9610
07/09/2022	15:32:43	CABK	Compra	TQEX	372	2,9610
07/09/2022	15:32:43	CABK	Compra	TQEX	736	2,9610
07/09/2022	15:32:43	CABK	Compra	XMAD	976	2,9610
07/09/2022	15:32:46	CABK	Compra	TQEX	372	2,9610
07/09/2022	15:32:46	CABK	Compra	CEUX	536	2,9610
07/09/2022	15:32:46	CABK	Compra	AQEU	5.831	2,9610
07/09/2022	15:32:46	CABK	Compra	AQEU	339	2,9610
07/09/2022	15:32:46	CABK	Compra	TQEX	372	2,9610
07/09/2022	15:32:46	CABK	Compra	TQEX	372	2,9610
07/09/2022	15:32:46	CABK	Compra	TQEX	646	2,9610
07/09/2022	15:32:46	CABK	Compra	XMAD	976	2,9610
07/09/2022	15:32:46	CABK	Compra	XMAD	866	2,9610
07/09/2022	15:32:46	CABK	Compra	XMAD	226	2,9610
07/09/2022	15:35:10	CABK	Compra	XMAD	5.791	2,9630
07/09/2022	15:36:20	CABK	Compra	XMAD	3.564	2,9670
07/09/2022	15:36:20	CABK	Compra	XMAD	682	2,9670
07/09/2022	15:36:20	CABK	Compra	XMAD	4.896	2,9670
07/09/2022	15:36:20	CABK	Compra	CEUX	1.080	2,9670
07/09/2022	15:36:30	CABK	Compra	CEUX	304	2,9650
07/09/2022	15:36:30	CABK	Compra	CEUX	322	2,9650
07/09/2022	15:36:30	CABK	Compra	CEUX	2.629	2,9650
07/09/2022	15:36:30	CABK	Compra	CEUX	1.378	2,9650
07/09/2022	15:36:30	CABK	Compra	CEUX	2.105	2,9650
07/09/2022	15:39:23	CABK	Compra	CEUX	6.429	2,9710
07/09/2022	15:41:16	CABK	Compra	XMAD	3.301	2,9710
07/09/2022	15:41:16	CABK	Compra	XMAD	1.784	2,9710
07/09/2022	15:41:16	CABK	Compra	CEUX	4.270	2,9710
07/09/2022	15:41:16	CABK	Compra	XMAD	1.784	2,9710
07/09/2022	15:41:16	CABK	Compra	TQEX	830	2,9710
07/09/2022	15:41:16	CABK	Compra	XMAD	1.784	2,9710
07/09/2022	15:41:16	CABK	Compra	CEUX	1.784	2,9710
07/09/2022	15:43:55	CABK	Compra	CEUX	3.445	2,9750
07/09/2022	15:43:55	CABK	Compra	TQEX	669	2,9750
07/09/2022	15:43:55	CABK	Compra	CEUX	1.534	2,9750
07/09/2022	15:43:55	CABK	Compra	XMAD	2.663	2,9750
07/09/2022	15:43:55	CABK	Compra	XMAD	1.186	2,9750
07/09/2022	15:43:55	CABK	Compra	XMAD	2.096	2,9750
07/09/2022	15:43:55	CABK	Compra	TQEX	698	2,9750
07/09/2022	15:43:55	CABK	Compra	XMAD	275	2,9750
07/09/2022	15:43:55	CABK	Compra	XMAD	275	2,9750
07/09/2022	15:43:55	CABK	Compra	XMAD	2.207	2,9750
07/09/2022	15:43:55	CABK	Compra	XMAD	908	2,9750
07/09/2022	15:45:17	CABK	Compra	CEUX	5.672	2,9760
07/09/2022	15:47:08	CABK	Compra	TQEX	71	2,9730
07/09/2022	15:47:09	CABK	Compra	TQEX	828	2,9730
07/09/2022	15:47:09	CABK	Compra	TQEX	1.561	2,9730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	15:47:09	CABK	Compra	TQEX	288	2,9730
07/09/2022	15:47:09	CABK	Compra	TQEX	174	2,9730
07/09/2022	15:47:09	CABK	Compra	TQEX	2.922	2,9730
07/09/2022	15:47:31	CABK	Compra	XMAD	244	2,9730
07/09/2022	15:48:47	CABK	Compra	XMAD	3.325	2,9740
07/09/2022	15:48:47	CABK	Compra	CEUX	4.301	2,9740
07/09/2022	15:48:47	CABK	Compra	TQEX	836	2,9740
07/09/2022	15:50:48	CABK	Compra	XMAD	2.956	2,9700
07/09/2022	15:50:48	CABK	Compra	XMAD	6.785	2,9700
07/09/2022	15:50:48	CABK	Compra	XMAD	1.364	2,9700
07/09/2022	15:50:48	CABK	Compra	TQEX	1.704	2,9700
07/09/2022	15:50:48	CABK	Compra	CEUX	2.956	2,9700
07/09/2022	15:50:48	CABK	Compra	CEUX	1.142	2,9700
07/09/2022	15:52:40	CABK	Compra	XMAD	6.196	2,9700
07/09/2022	15:53:02	CABK	Compra	TQEX	1.195	2,9680
07/09/2022	15:53:02	CABK	Compra	XMAD	4.757	2,9680
07/09/2022	15:53:02	CABK	Compra	TQEX	1.571	2,9680
07/09/2022	15:54:20	CABK	Compra	CEUX	1.433	2,9670
07/09/2022	15:54:20	CABK	Compra	CEUX	749	2,9670
07/09/2022	15:54:20	CABK	Compra	CEUX	684	2,9670
07/09/2022	15:54:20	CABK	Compra	CEUX	684	2,9670
07/09/2022	15:54:20	CABK	Compra	CEUX	749	2,9670
07/09/2022	15:56:21	CABK	Compra	CEUX	2.025	2,9680
07/09/2022	15:56:21	CABK	Compra	TQEX	1.826	2,9680
07/09/2022	15:56:21	CABK	Compra	XMAD	7.266	2,9680
07/09/2022	15:56:21	CABK	Compra	XMAD	1.847	2,9680
07/09/2022	15:56:21	CABK	Compra	XMAD	363	2,9680
07/09/2022	15:56:21	CABK	Compra	XMAD	190	2,9680
07/09/2022	15:57:05	CABK	Compra	XMAD	973	2,9660
07/09/2022	15:57:05	CABK	Compra	XMAD	3.900	2,9660
07/09/2022	15:57:05	CABK	Compra	XMAD	1.621	2,9660
07/09/2022	15:59:01	CABK	Compra	XMAD	1.360	2,9680
07/09/2022	15:59:01	CABK	Compra	XMAD	1.583	2,9680
07/09/2022	15:59:01	CABK	Compra	XMAD	3.912	2,9680
07/09/2022	16:00:03	CABK	Compra	XMAD	6.772	2,9670
07/09/2022	16:00:45	CABK	Compra	XMAD	239	2,9640
07/09/2022	16:03:39	CABK	Compra	TQEX	779	2,9740
07/09/2022	16:03:39	CABK	Compra	TQEX	779	2,9740
07/09/2022	16:03:39	CABK	Compra	TQEX	779	2,9740
07/09/2022	16:03:39	CABK	Compra	TQEX	779	2,9740
07/09/2022	16:03:39	CABK	Compra	TQEX	583	2,9740
07/09/2022	16:03:39	CABK	Compra	XMAD	3.101	2,9740
07/09/2022	16:03:39	CABK	Compra	XMAD	2.210	2,9740
07/09/2022	16:03:39	CABK	Compra	XMAD	3.101	2,9740
07/09/2022	16:03:39	CABK	Compra	XMAD	2.200	2,9740
07/09/2022	16:03:48	CABK	Compra	XMAD	2.039	2,9730
07/09/2022	16:04:33	CABK	Compra	TQEX	1.326	2,9790
07/09/2022	16:04:33	CABK	Compra	AQEU	35	2,9790
07/09/2022	16:04:33	CABK	Compra	XMAD	1.119	2,9790
07/09/2022	16:04:33	CABK	Compra	XMAD	4.156	2,9790
07/09/2022	16:04:33	CABK	Compra	TQEX	724	2,9790
07/09/2022	16:04:33	CABK	Compra	TQEX	698	2,9790
07/09/2022	16:04:33	CABK	Compra	TQEX	285	2,9790
07/09/2022	16:05:13	CABK	Compra	AQEU	6.607	2,9790
07/09/2022	16:05:13	CABK	Compra	TQEX	262	2,9790
07/09/2022	16:06:46	CABK	Compra	XMAD	6.249	2,9820
07/09/2022	16:08:22	CABK	Compra	AQEU	1.520	2,9840
07/09/2022	16:08:22	CABK	Compra	TQEX	1.156	2,9840
07/09/2022	16:08:22	CABK	Compra	XMAD	4.601	2,9840
07/09/2022	16:09:46	CABK	Compra	XMAD	5.549	2,9860
07/09/2022	16:11:14	CABK	Compra	TQEX	506	2,9940
07/09/2022	16:11:14	CABK	Compra	TQEX	506	2,9940
07/09/2022	16:11:14	CABK	Compra	XMAD	2.014	2,9940
07/09/2022	16:11:14	CABK	Compra	XMAD	1.906	2,9940
07/09/2022	16:11:14	CABK	Compra	TQEX	506	2,9940
07/09/2022	16:11:14	CABK	Compra	TQEX	506	2,9940
07/09/2022	16:11:15	CABK	Compra	XMAD	1.272	2,9940
07/09/2022	16:11:15	CABK	Compra	XMAD	1.044	2,9940
07/09/2022	16:11:40	CABK	Compra	TQEX	368	2,9930
07/09/2022	16:11:40	CABK	Compra	TQEX	368	2,9930
07/09/2022	16:11:40	CABK	Compra	TQEX	721	2,9930
07/09/2022	16:11:40	CABK	Compra	TQEX	368	2,9930
07/09/2022	16:11:40	CABK	Compra	TQEX	721	2,9930
07/09/2022	16:11:40	CABK	Compra	TQEX	721	2,9930
07/09/2022	16:11:40	CABK	Compra	TQEX	721	2,9930
07/09/2022	16:11:40	CABK	Compra	TQEX	368	2,9930
07/09/2022	16:11:40	CABK	Compra	TQEX	41	2,9930
07/09/2022	16:11:40	CABK	Compra	XMAD	1.032	2,9930
07/09/2022	16:11:40	CABK	Compra	XMAD	1.032	2,9930



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	16:38:39	CABK	Compra	XMAD	531	3,0120
07/09/2022	16:38:39	CABK	Compra	XMAD	1.212	3,0120
07/09/2022	16:38:39	CABK	Compra	XMAD	2.200	3,0120
07/09/2022	16:38:40	CABK	Compra	TQEX	208	3,0120
07/09/2022	16:39:08	CABK	Compra	AQEU	2.354	3,0110
07/09/2022	16:40:46	CABK	Compra	TQEX	1.553	3,0120
07/09/2022	16:40:46	CABK	Compra	XMAD	6.178	3,0120
07/09/2022	16:40:46	CABK	Compra	TQEX	2.040	3,0120
07/09/2022	16:42:56	CABK	Compra	AQEU	1.473	3,0140
07/09/2022	16:42:56	CABK	Compra	TQEX	1.562	3,0140
07/09/2022	16:42:56	CABK	Compra	XMAD	6.214	3,0140
07/09/2022	16:42:56	CABK	Compra	AQEU	579	3,0140
07/09/2022	16:43:28	CABK	Compra	TQEX	3.206	3,0120
07/09/2022	16:44:00	CABK	Compra	XMAD	2.494	3,0120
07/09/2022	16:44:23	CABK	Compra	XMAD	3.109	3,0110
07/09/2022	16:44:23	CABK	Compra	XMAD	158	3,0110
07/09/2022	16:45:09	CABK	Compra	XMAD	2.421	3,0110
07/09/2022	16:45:28	CABK	Compra	XMAD	3.724	3,0090
07/09/2022	16:46:01	CABK	Compra	XMAD	1.327	3,0070
07/09/2022	16:46:01	CABK	Compra	XMAD	1.031	3,0070
07/09/2022	16:47:14	CABK	Compra	XMAD	702	3,0090
07/09/2022	16:47:14	CABK	Compra	XMAD	1.630	3,0090
07/09/2022	16:47:57	CABK	Compra	XMAD	480	3,0110
07/09/2022	16:47:57	CABK	Compra	XMAD	581	3,0110
07/09/2022	16:47:57	CABK	Compra	XMAD	4.657	3,0110
07/09/2022	16:47:57	CABK	Compra	TQEX	1.437	3,0110
07/09/2022	16:49:05	CABK	Compra	XMAD	4.521	3,0110
07/09/2022	16:49:07	CABK	Compra	XMAD	1.679	3,0110
07/09/2022	16:49:13	CABK	Compra	XMAD	4.738	3,0110
07/09/2022	16:49:39	CABK	Compra	XMAD	2.463	3,0110
07/09/2022	16:49:42	CABK	Compra	XMAD	317	3,0110
07/09/2022	16:50:14	CABK	Compra	XMAD	2.479	3,0110
07/09/2022	16:50:51	CABK	Compra	XMAD	2.412	3,0110
07/09/2022	16:51:04	CABK	Compra	AQEU	708	3,0100
07/09/2022	16:51:47	CABK	Compra	TQEX	1.674	3,0110
07/09/2022	16:51:50	CABK	Compra	TQEX	1.385	3,0120
07/09/2022	16:51:50	CABK	Compra	XMAD	5.508	3,0120
07/09/2022	16:53:09	CABK	Compra	AQEU	3.261	3,0120
07/09/2022	16:54:11	CABK	Compra	XMAD	3.155	3,0130
07/09/2022	16:54:11	CABK	Compra	XMAD	1.788	3,0130
07/09/2022	16:54:11	CABK	Compra	TQEX	1.242	3,0130
07/09/2022	16:54:11	CABK	Compra	XMAD	555	3,0130
07/09/2022	16:55:39	CABK	Compra	TQEX	1.683	3,0140
07/09/2022	16:55:39	CABK	Compra	XMAD	2.198	3,0140
07/09/2022	16:55:39	CABK	Compra	XMAD	3.752	3,0140
07/09/2022	16:55:39	CABK	Compra	XMAD	746	3,0140
07/09/2022	16:55:39	CABK	Compra	XMAD	2.211	3,0140
07/09/2022	16:58:14	CABK	Compra	XMAD	2.366	3,0180
07/09/2022	16:58:14	CABK	Compra	XMAD	5.461	3,0180
07/09/2022	16:58:14	CABK	Compra	XMAD	3.095	3,0180
07/09/2022	16:58:16	CABK	Compra	XMAD	1.984	3,0180
07/09/2022	16:58:16	CABK	Compra	XMAD	4.262	3,0180
07/09/2022	16:58:49	CABK	Compra	TQEX	1.915	3,0180
07/09/2022	16:58:49	CABK	Compra	TQEX	3.033	3,0180
07/09/2022	16:59:35	CABK	Compra	XMAD	3.601	3,0180
07/09/2022	17:00:40	CABK	Compra	AQEU	1.931	3,0180
07/09/2022	17:00:41	CABK	Compra	XMAD	3.061	3,0180
07/09/2022	17:01:10	CABK	Compra	XMAD	4.665	3,0170
07/09/2022	17:01:10	CABK	Compra	AQEU	52	3,0170
07/09/2022	17:01:10	CABK	Compra	TQEX	1.172	3,0170
07/09/2022	17:01:10	CABK	Compra	XMAD	1.489	3,0170
07/09/2022	17:01:12	CABK	Compra	XMAD	3.476	3,0160
07/09/2022	17:03:19	CABK	Compra	XMAD	7.513	3,0160
07/09/2022	17:03:19	CABK	Compra	TQEX	2.413	3,0160
07/09/2022	17:03:24	CABK	Compra	XMAD	2.422	3,0180
07/09/2022	17:03:40	CABK	Compra	XMAD	2.135	3,0180
07/09/2022	17:03:40	CABK	Compra	XMAD	354	3,0180
07/09/2022	17:04:16	CABK	Compra	XMAD	54	3,0180
07/09/2022	17:04:16	CABK	Compra	XMAD	2.545	3,0180
07/09/2022	17:04:57	CABK	Compra	XMAD	2.273	3,0180
07/09/2022	17:04:57	CABK	Compra	XMAD	990	3,0180
07/09/2022	17:05:39	CABK	Compra	AQEU	2.713	3,0170
07/09/2022	17:05:59	CABK	Compra	XMAD	2.664	3,0170
07/09/2022	17:06:10	CABK	Compra	XMAD	2.452	3,0170
07/09/2022	17:06:46	CABK	Compra	TQEX	2.732	3,0170
07/09/2022	17:06:50	CABK	Compra	XMAD	2.622	3,0170
07/09/2022	17:07:13	CABK	Compra	XMAD	2.510	3,0170
07/09/2022	17:08:06	CABK	Compra	XMAD	2.379	3,0160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2022	17:10:45	CABK	Compra	XMAD	20.815	3,0170
07/09/2022	17:13:11	CABK	Compra	AQEU	1.430	3,0230
07/09/2022	17:14:00	CABK	Compra	AQEU	938	3,0280
07/09/2022	17:14:03	CABK	Compra	XMAD	2.931	3,0280
07/09/2022	17:14:03	CABK	Compra	AQEU	727	3,0280
07/09/2022	17:14:08	CABK	Compra	AQEU	40	3,0270
07/09/2022	17:14:30	CABK	Compra	XMAD	2.714	3,0290
07/09/2022	17:14:55	CABK	Compra	XMAD	2.105	3,0300
07/09/2022	17:14:55	CABK	Compra	XMAD	2.105	3,0300
07/09/2022	17:14:55	CABK	Compra	XMAD	816	3,0300
07/09/2022	17:15:36	CABK	Compra	XMAD	2.481	3,0320
07/09/2022	17:15:36	CABK	Compra	AQEU	38	3,0320
07/09/2022	17:15:44	CABK	Compra	XMAD	2.454	3,0310
07/09/2022	17:15:44	CABK	Compra	AQEU	10	3,0310
07/09/2022	17:15:45	CABK	Compra	AQEU	15.927	3,0310
07/09/2022	17:15:46	CABK	Compra	AQEU	270	3,0310
07/09/2022	17:15:50	CABK	Compra	AQEU	2.287	3,0310
07/09/2022	17:15:50	CABK	Compra	AQEU	182	3,0310
07/09/2022	17:16:34	CABK	Compra	CEUX	877	3,0290
07/09/2022	17:16:34	CABK	Compra	TQEX	2.062	3,0290
07/09/2022	17:17:24	CABK	Compra	AQEU	2.732	3,0310
07/09/2022	17:17:49	CABK	Compra	XMAD	547	3,0300
08/09/2022	09:00:05	CABK	Compra	XMAD	9.821	3,0540
08/09/2022	09:00:05	CABK	Compra	XMAD	9.821	3,0540
08/09/2022	09:00:05	CABK	Compra	XMAD	4.045	3,0540
08/09/2022	09:00:26	CABK	Compra	XMAD	4.058	3,0710
08/09/2022	09:00:29	CABK	Compra	XMAD	2.922	3,0680
08/09/2022	09:00:46	CABK	Compra	XMAD	1.063	3,0630
08/09/2022	09:00:46	CABK	Compra	XMAD	1.813	3,0630
08/09/2022	09:00:46	CABK	Compra	XMAD	2.876	3,0630
08/09/2022	09:00:46	CABK	Compra	XMAD	1.813	3,0630
08/09/2022	09:00:46	CABK	Compra	XMAD	2.200	3,0630
08/09/2022	09:00:46	CABK	Compra	XMAD	827	3,0630
08/09/2022	09:04:01	CABK	Compra	XMAD	2.494	3,0720
08/09/2022	09:04:18	CABK	Compra	CEUX	3.121	3,0740
08/09/2022	09:04:18	CABK	Compra	CEUX	3.121	3,0740
08/09/2022	09:04:18	CABK	Compra	CEUX	889	3,0740
08/09/2022	09:04:37	CABK	Compra	CEUX	3.088	3,0720
08/09/2022	09:06:24	CABK	Compra	XMAD	3.412	3,0780
08/09/2022	09:06:24	CABK	Compra	CEUX	1.436	3,0780
08/09/2022	09:06:24	CABK	Compra	TQEX	358	3,0780
08/09/2022	09:06:26	CABK	Compra	TQEX	3.281	3,0780
08/09/2022	09:06:26	CABK	Compra	TQEX	2.324	3,0780
08/09/2022	09:07:20	CABK	Compra	CEUX	5.791	3,0760
08/09/2022	09:07:52	CABK	Compra	CEUX	6.873	3,0810
08/09/2022	09:07:57	CABK	Compra	XMAD	4.424	3,0840
08/09/2022	09:08:47	CABK	Compra	XMAD	2.210	3,0760
08/09/2022	09:08:47	CABK	Compra	XMAD	252	3,0760
08/09/2022	09:09:04	CABK	Compra	XMAD	1.348	3,0730
08/09/2022	09:09:04	CABK	Compra	XMAD	2.154	3,0730
08/09/2022	09:10:06	CABK	Compra	XMAD	3.281	3,0700
08/09/2022	09:10:39	CABK	Compra	CEUX	5.422	3,0660
08/09/2022	09:13:11	CABK	Compra	XMAD	3.479	3,0700
08/09/2022	09:13:11	CABK	Compra	TQEX	5.905	3,0690
08/09/2022	09:13:11	CABK	Compra	CEUX	3.500	3,0690
08/09/2022	09:13:11	CABK	Compra	CEUX	1.996	3,0690
08/09/2022	09:13:28	CABK	Compra	CEUX	6.870	3,0730
08/09/2022	09:16:05	CABK	Compra	XMAD	3.804	3,0760
08/09/2022	09:16:05	CABK	Compra	XMAD	1.395	3,0760
08/09/2022	09:16:05	CABK	Compra	CEUX	5.208	3,0760
08/09/2022	09:16:05	CABK	Compra	CEUX	1.515	3,0760
08/09/2022	09:16:05	CABK	Compra	TQEX	1.307	3,0760
08/09/2022	09:16:05	CABK	Compra	CEUX	1.717	3,0760
08/09/2022	09:16:31	CABK	Compra	XMAD	5.353	3,0760
08/09/2022	09:17:24	CABK	Compra	XMAD	3.944	3,0790
08/09/2022	09:17:30	CABK	Compra	XMAD	2.597	3,0790
08/09/2022	09:17:50	CABK	Compra	XMAD	200	3,0790
08/09/2022	09:17:56	CABK	Compra	XMAD	1.960	3,0790
08/09/2022	09:18:06	CABK	Compra	XMAD	4.382	3,0760
08/09/2022	09:19:53	CABK	Compra	XMAD	3.000	3,0870
08/09/2022	09:19:53	CABK	Compra	XMAD	2.920	3,0870
08/09/2022	09:20:04	CABK	Compra	AQEU	3.060	3,0860
08/09/2022	09:20:32	CABK	Compra	CEUX	629	3,0850
08/09/2022	09:20:32	CABK	Compra	CEUX	2.590	3,0850
08/09/2022	09:22:07	CABK	Compra	XMAD	1.553	3,0800
08/09/2022	09:22:07	CABK	Compra	XMAD	2.689	3,0800
08/09/2022	09:22:07	CABK	Compra	XMAD	2.689	3,0800
08/09/2022	09:22:07	CABK	Compra	XMAD	1.553	3,0800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	09:22:07	CABK	Compra	XMAD	325	3,0800
08/09/2022	09:23:47	CABK	Compra	XMAD	2.854	3,0770
08/09/2022	09:24:21	CABK	Compra	CEUX	2.374	3,0750
08/09/2022	09:24:21	CABK	Compra	CEUX	3.062	3,0750
08/09/2022	09:24:21	CABK	Compra	CEUX	438	3,0750
08/09/2022	09:24:21	CABK	Compra	CEUX	3.500	3,0750
08/09/2022	09:24:21	CABK	Compra	CEUX	824	3,0750
08/09/2022	09:27:55	CABK	Compra	XMAD	329	3,0800
08/09/2022	09:27:55	CABK	Compra	XMAD	7.593	3,0810
08/09/2022	09:27:55	CABK	Compra	XMAD	14.313	3,0810
08/09/2022	09:28:04	CABK	Compra	XMAD	854	3,0790
08/09/2022	09:28:04	CABK	Compra	XMAD	3.383	3,0790
08/09/2022	09:28:36	CABK	Compra	XMAD	2.370	3,0770
08/09/2022	09:32:08	CABK	Compra	CEUX	1.294	3,0720
08/09/2022	09:32:08	CABK	Compra	CEUX	1.294	3,0720
08/09/2022	09:32:08	CABK	Compra	TQEX	100	3,0720
08/09/2022	09:32:08	CABK	Compra	TQEX	259	3,0720
08/09/2022	09:32:08	CABK	Compra	TQEX	100	3,0720
08/09/2022	09:32:08	CABK	Compra	CEUX	1.105	3,0720
08/09/2022	09:32:08	CABK	Compra	CEUX	189	3,0720
08/09/2022	09:32:08	CABK	Compra	CEUX	711	3,0720
08/09/2022	09:32:08	CABK	Compra	TQEX	259	3,0720
08/09/2022	09:32:08	CABK	Compra	CEUX	71	3,0720
08/09/2022	09:32:08	CABK	Compra	TQEX	100	3,0720
08/09/2022	09:32:08	CABK	Compra	XMAD	999	3,0720
08/09/2022	09:32:08	CABK	Compra	XMAD	800	3,0720
08/09/2022	09:32:08	CABK	Compra	XMAD	800	3,0720
08/09/2022	09:32:08	CABK	Compra	XMAD	398	3,0720
08/09/2022	09:32:08	CABK	Compra	XMAD	608	3,0720
08/09/2022	09:32:08	CABK	Compra	TQEX	2.982	3,0720
08/09/2022	09:32:08	CABK	Compra	TQEX	2.982	3,0720
08/09/2022	09:32:08	CABK	Compra	TQEX	217	3,0720
08/09/2022	09:32:11	CABK	Compra	CEUX	420	3,0690
08/09/2022	09:32:11	CABK	Compra	CEUX	2.504	3,0690
08/09/2022	09:32:11	CABK	Compra	CEUX	420	3,0690
08/09/2022	09:32:11	CABK	Compra	CEUX	2.504	3,0690
08/09/2022	09:32:11	CABK	Compra	CEUX	183	3,0690
08/09/2022	09:32:38	CABK	Compra	XMAD	2.707	3,0660
08/09/2022	09:34:07	CABK	Compra	AQEU	2.366	3,0680
08/09/2022	09:35:11	CABK	Compra	CEUX	5.088	3,0620
08/09/2022	09:35:28	CABK	Compra	XMAD	5.929	3,0650
08/09/2022	09:40:09	CABK	Compra	CEUX	2.530	3,0710
08/09/2022	09:40:41	CABK	Compra	XMAD	208	3,0700
08/09/2022	09:40:41	CABK	Compra	XMAD	3.320	3,0700
08/09/2022	09:40:41	CABK	Compra	XMAD	3.357	3,0700
08/09/2022	09:40:41	CABK	Compra	XMAD	3.320	3,0700
08/09/2022	09:40:41	CABK	Compra	XMAD	3.053	3,0700
08/09/2022	09:40:41	CABK	Compra	XMAD	864	3,0700
08/09/2022	09:40:41	CABK	Compra	XMAD	233	3,0700
08/09/2022	09:40:41	CABK	Compra	CEUX	3.100	3,0700
08/09/2022	09:40:41	CABK	Compra	CEUX	3.100	3,0700
08/09/2022	09:40:41	CABK	Compra	CEUX	320	3,0700
08/09/2022	09:42:29	CABK	Compra	CEUX	446	3,0690
08/09/2022	09:42:29	CABK	Compra	CEUX	208	3,0690
08/09/2022	09:42:29	CABK	Compra	CEUX	1.525	3,0690
08/09/2022	09:42:29	CABK	Compra	CEUX	1.350	3,0690
08/09/2022	09:42:29	CABK	Compra	XMAD	2.906	3,0690
08/09/2022	09:42:29	CABK	Compra	XMAD	4.160	3,0690
08/09/2022	09:42:29	CABK	Compra	XMAD	526	3,0690
08/09/2022	09:46:16	CABK	Compra	XMAD	1.000	3,0780
08/09/2022	09:46:16	CABK	Compra	CEUX	370	3,0780
08/09/2022	09:46:16	CABK	Compra	CEUX	1.885	3,0780
08/09/2022	09:46:16	CABK	Compra	CEUX	1.195	3,0780
08/09/2022	09:46:16	CABK	Compra	CEUX	1.565	3,0780
08/09/2022	09:46:16	CABK	Compra	CEUX	1.885	3,0780
08/09/2022	09:46:16	CABK	Compra	XMAD	1.667	3,0780
08/09/2022	09:46:16	CABK	Compra	XMAD	2.667	3,0780
08/09/2022	09:46:16	CABK	Compra	CEUX	2.214	3,0780
08/09/2022	09:46:16	CABK	Compra	TQEX	670	3,0780
08/09/2022	09:46:32	CABK	Compra	XMAD	1.670	3,0790
08/09/2022	09:46:32	CABK	Compra	XMAD	1.670	3,0790
08/09/2022	09:46:37	CABK	Compra	XMAD	1.670	3,0790
08/09/2022	09:46:37	CABK	Compra	XMAD	2.120	3,0790
08/09/2022	09:46:37	CABK	Compra	XMAD	1.214	3,0790
08/09/2022	09:48:37	CABK	Compra	CEUX	5.485	3,0800
08/09/2022	09:49:00	CABK	Compra	XMAD	1.058	3,0790
08/09/2022	09:49:00	CABK	Compra	XMAD	2.900	3,0790
08/09/2022	09:49:00	CABK	Compra	XMAD	2.900	3,0790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	09:49:00	CABK	Compra	XMAD	1.058	3,0790
08/09/2022	09:50:32	CABK	Compra	CEUX	4.786	3,0790
08/09/2022	09:51:00	CABK	Compra	XMAD	4.859	3,0760
08/09/2022	09:53:34	CABK	Compra	CEUX	1.869	3,0740
08/09/2022	09:55:38	CABK	Compra	XMAD	5.046	3,0750
08/09/2022	09:55:38	CABK	Compra	XMAD	1.294	3,0750
08/09/2022	09:56:19	CABK	Compra	XMAD	4.061	3,0780
08/09/2022	09:56:19	CABK	Compra	CEUX	5.253	3,0780
08/09/2022	09:56:19	CABK	Compra	TQEX	1.020	3,0780
08/09/2022	09:56:19	CABK	Compra	XMAD	1.342	3,0780
08/09/2022	09:58:46	CABK	Compra	CEUX	6.133	3,0910
08/09/2022	09:58:46	CABK	Compra	TQEX	1.192	3,0910
08/09/2022	09:58:46	CABK	Compra	XMAD	4.742	3,0910
08/09/2022	09:58:46	CABK	Compra	CEUX	1.126	3,0910
08/09/2022	09:58:46	CABK	Compra	CEUX	440	3,0910
08/09/2022	09:59:27	CABK	Compra	CEUX	1.648	3,0910
08/09/2022	09:59:27	CABK	Compra	CEUX	1.627	3,0910
08/09/2022	09:59:27	CABK	Compra	CEUX	1.221	3,0910
08/09/2022	10:01:17	CABK	Compra	CEUX	3.967	3,0900
08/09/2022	10:01:17	CABK	Compra	CEUX	968	3,0900
08/09/2022	10:01:42	CABK	Compra	XMAD	2.346	3,0900
08/09/2022	10:01:42	CABK	Compra	XMAD	3.396	3,0900
08/09/2022	10:04:16	CABK	Compra	XMAD	5.267	3,0860
08/09/2022	10:07:33	CABK	Compra	CEUX	477	3,0960
08/09/2022	10:07:33	CABK	Compra	CEUX	1.181	3,0960
08/09/2022	10:07:33	CABK	Compra	CEUX	4.188	3,0960
08/09/2022	10:07:33	CABK	Compra	XMAD	4.520	3,0960
08/09/2022	10:07:48	CABK	Compra	XMAD	4.440	3,0950
08/09/2022	10:07:50	CABK	Compra	XMAD	1.513	3,0950
08/09/2022	10:08:25	CABK	Compra	CEUX	2.476	3,0950
08/09/2022	10:11:32	CABK	Compra	CEUX	3.500	3,0980
08/09/2022	10:11:32	CABK	Compra	CEUX	318	3,0980
08/09/2022	10:11:32	CABK	Compra	TQEX	742	3,0980
08/09/2022	10:11:32	CABK	Compra	XMAD	2.952	3,0980
08/09/2022	10:11:32	CABK	Compra	XMAD	975	3,0980
08/09/2022	10:11:55	CABK	Compra	TQEX	1.661	3,0970
08/09/2022	10:11:55	CABK	Compra	TQEX	611	3,0970
08/09/2022	10:13:09	CABK	Compra	XMAD	923	3,0960
08/09/2022	10:13:09	CABK	Compra	XMAD	1.556	3,0960
08/09/2022	10:13:44	CABK	Compra	XMAD	1.060	3,0930
08/09/2022	10:13:44	CABK	Compra	XMAD	2.254	3,0930
08/09/2022	10:13:44	CABK	Compra	XMAD	3.784	3,0930
08/09/2022	10:14:46	CABK	Compra	CEUX	2.482	3,0930
08/09/2022	10:18:02	CABK	Compra	XMAD	498	3,0950
08/09/2022	10:18:02	CABK	Compra	XMAD	3.917	3,0950
08/09/2022	10:18:02	CABK	Compra	CEUX	5.710	3,0950
08/09/2022	10:18:02	CABK	Compra	XMAD	498	3,0950
08/09/2022	10:18:02	CABK	Compra	XMAD	960	3,0950
08/09/2022	10:18:19	CABK	Compra	XMAD	6.252	3,0940
08/09/2022	10:20:49	CABK	Compra	CEUX	750	3,0950
08/09/2022	10:20:49	CABK	Compra	CEUX	1.852	3,0950
08/09/2022	10:20:49	CABK	Compra	CEUX	3.066	3,0950
08/09/2022	10:20:49	CABK	Compra	CEUX	561	3,0950
08/09/2022	10:20:49	CABK	Compra	CEUX	3.066	3,0950
08/09/2022	10:20:49	CABK	Compra	CEUX	155	3,0950
08/09/2022	10:22:12	CABK	Compra	CEUX	2.603	3,0920
08/09/2022	10:22:16	CABK	Compra	AQEU	4.755	3,0910
08/09/2022	10:27:00	CABK	Compra	XMAD	1.384	3,0920
08/09/2022	10:27:00	CABK	Compra	XMAD	1.453	3,0920
08/09/2022	10:27:07	CABK	Compra	XMAD	3.448	3,0920
08/09/2022	10:27:07	CABK	Compra	CEUX	8.128	3,0920
08/09/2022	10:27:07	CABK	Compra	TQEX	1.579	3,0920
08/09/2022	10:27:07	CABK	Compra	AQEU	2.076	3,0920
08/09/2022	10:27:53	CABK	Compra	TQEX	5.374	3,0920
08/09/2022	10:29:11	CABK	Compra	CEUX	5.437	3,0950
08/09/2022	10:33:20	CABK	Compra	XMAD	1.000	3,0940
08/09/2022	10:33:26	CABK	Compra	CEUX	914	3,0940
08/09/2022	10:33:26	CABK	Compra	CEUX	655	3,0940
08/09/2022	10:33:26	CABK	Compra	CEUX	725	3,0940
08/09/2022	10:33:26	CABK	Compra	CEUX	655	3,0940
08/09/2022	10:33:26	CABK	Compra	CEUX	914	3,0940
08/09/2022	10:35:37	CABK	Compra	AQEU	839	3,0900
08/09/2022	10:35:37	CABK	Compra	CEUX	3.283	3,0900
08/09/2022	10:35:37	CABK	Compra	TQEX	638	3,0900
08/09/2022	10:39:16	CABK	Compra	CEUX	1.396	3,0860
08/09/2022	10:39:16	CABK	Compra	CEUX	1.396	3,0860
08/09/2022	10:39:16	CABK	Compra	CEUX	1.276	3,0860
08/09/2022	10:39:16	CABK	Compra	TQEX	357	3,0860



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	10:39:16	CABK	Compra	CEUX	1.276	3,0860
08/09/2022	10:39:17	CABK	Compra	XMAD	3.189	3,0860
08/09/2022	10:39:17	CABK	Compra	XMAD	3.189	3,0860
08/09/2022	10:39:17	CABK	Compra	XMAD	2.360	3,0860
08/09/2022	10:40:54	CABK	Compra	CEUX	7.962	3,0850
08/09/2022	10:40:54	CABK	Compra	TQEX	1.548	3,0850
08/09/2022	10:40:54	CABK	Compra	XMAD	6.157	3,0850
08/09/2022	10:40:54	CABK	Compra	CEUX	246	3,0850
08/09/2022	10:40:54	CABK	Compra	CEUX	1.159	3,0850
08/09/2022	10:40:54	CABK	Compra	CEUX	382	3,0850
08/09/2022	10:40:54	CABK	Compra	CEUX	246	3,0850
08/09/2022	10:43:20	CABK	Compra	CEUX	2.344	3,0850
08/09/2022	10:43:20	CABK	Compra	CEUX	1.520	3,0850
08/09/2022	10:43:20	CABK	Compra	CEUX	3.039	3,0850
08/09/2022	10:43:20	CABK	Compra	XMAD	3.031	3,0850
08/09/2022	10:43:20	CABK	Compra	XMAD	3.735	3,0850
08/09/2022	10:47:16	CABK	Compra	CEUX	5.670	3,0870
08/09/2022	10:47:16	CABK	Compra	TQEX	1.102	3,0870
08/09/2022	10:47:16	CABK	Compra	XMAD	4.385	3,0870
08/09/2022	10:47:16	CABK	Compra	CEUX	1.448	3,0870
08/09/2022	10:48:40	CABK	Compra	CEUX	5.337	3,0900
08/09/2022	10:54:00	CABK	Compra	CEUX	970	3,0890
08/09/2022	10:54:00	CABK	Compra	CEUX	571	3,0890
08/09/2022	10:54:00	CABK	Compra	TQEX	357	3,0890
08/09/2022	10:54:00	CABK	Compra	CEUX	1.407	3,0890
08/09/2022	10:54:00	CABK	Compra	XMAD	1.191	3,0890
08/09/2022	10:54:00	CABK	Compra	XMAD	2.994	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	728	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	1.622	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	1.622	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	1.371	3,0890
08/09/2022	10:56:15	CABK	Compra	CEUX	944	3,0890
08/09/2022	10:56:15	CABK	Compra	CEUX	944	3,0890
08/09/2022	10:56:15	CABK	Compra	CEUX	944	3,0890
08/09/2022	10:56:15	CABK	Compra	CEUX	672	3,0890
08/09/2022	10:56:15	CABK	Compra	TQEX	357	3,0890
08/09/2022	10:56:15	CABK	Compra	TQEX	357	3,0890
08/09/2022	10:56:15	CABK	Compra	TQEX	2.848	3,0890
08/09/2022	10:56:15	CABK	Compra	TQEX	323	3,0890
08/09/2022	10:56:15	CABK	Compra	CEUX	700	3,0890
08/09/2022	10:56:15	CABK	Compra	CEUX	600	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	85	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	1.622	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	728	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	979	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	488	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	1.134	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	584	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	261	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	261	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	538	3,0890
08/09/2022	10:56:15	CABK	Compra	XMAD	717	3,0890
08/09/2022	10:59:25	CABK	Compra	XMAD	6.186	3,0930
08/09/2022	10:59:25	CABK	Compra	XMAD	4.896	3,0930
08/09/2022	11:00:46	CABK	Compra	XMAD	312	3,0930
08/09/2022	11:00:46	CABK	Compra	XMAD	4.600	3,0930
08/09/2022	11:00:46	CABK	Compra	XMAD	183	3,0930
08/09/2022	11:01:59	CABK	Compra	TQEX	623	3,0900
08/09/2022	11:01:59	CABK	Compra	TQEX	4.310	3,0900
08/09/2022	11:05:03	CABK	Compra	XMAD	5.322	3,0870
08/09/2022	11:05:32	CABK	Compra	TQEX	2.939	3,0850
08/09/2022	11:05:32	CABK	Compra	TQEX	1.067	3,0850
08/09/2022	11:05:32	CABK	Compra	TQEX	913	3,0850
08/09/2022	11:05:32	CABK	Compra	TQEX	1.872	3,0850
08/09/2022	11:09:43	CABK	Compra	CEUX	2.100	3,0850
08/09/2022	11:09:43	CABK	Compra	CEUX	2.991	3,0850
08/09/2022	11:09:43	CABK	Compra	TQEX	183	3,0850
08/09/2022	11:09:43	CABK	Compra	TQEX	806	3,0850
08/09/2022	11:09:43	CABK	Compra	CEUX	100	3,0850
08/09/2022	11:09:43	CABK	Compra	CEUX	1.100	3,0850
08/09/2022	11:09:43	CABK	Compra	XMAD	3.936	3,0850
08/09/2022	11:09:43	CABK	Compra	XMAD	100	3,0850
08/09/2022	11:10:20	CABK	Compra	CEUX	1.603	3,0840
08/09/2022	11:10:20	CABK	Compra	CEUX	3.514	3,0840
08/09/2022	11:15:37	CABK	Compra	XMAD	1.847	3,0850
08/09/2022	11:15:37	CABK	Compra	XMAD	2.375	3,0850
08/09/2022	11:15:37	CABK	Compra	XMAD	346	3,0850
08/09/2022	11:15:37	CABK	Compra	XMAD	2.318	3,0850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	11:15:37	CABK	Compra	XMAD	992	3,0850
08/09/2022	11:15:37	CABK	Compra	XMAD	2.193	3,0850
08/09/2022	11:15:37	CABK	Compra	XMAD	38	3,0850
08/09/2022	11:15:37	CABK	Compra	XMAD	4.082	3,0850
08/09/2022	11:15:37	CABK	Compra	CEUX	3.518	3,0850
08/09/2022	11:15:37	CABK	Compra	TQEX	684	3,0850
08/09/2022	11:15:37	CABK	Compra	CEUX	899	3,0850
08/09/2022	11:25:02	CABK	Compra	CEUX	960	3,0930
08/09/2022	11:25:02	CABK	Compra	CEUX	960	3,0930
08/09/2022	11:25:02	CABK	Compra	CEUX	960	3,0930
08/09/2022	11:25:02	CABK	Compra	CEUX	960	3,0930
08/09/2022	11:25:02	CABK	Compra	CEUX	960	3,0930
08/09/2022	11:25:02	CABK	Compra	CEUX	960	3,0930
08/09/2022	11:25:02	CABK	Compra	XMAD	741	3,0930
08/09/2022	11:25:02	CABK	Compra	XMAD	193	3,0930
08/09/2022	11:25:02	CABK	Compra	XMAD	2.444	3,0930
08/09/2022	11:25:02	CABK	Compra	XMAD	741	3,0930
08/09/2022	11:25:02	CABK	Compra	XMAD	3.100	3,0930
08/09/2022	11:25:02	CABK	Compra	XMAD	191	3,0930
08/09/2022	11:25:02	CABK	Compra	XMAD	3.229	3,0930
08/09/2022	11:25:02	CABK	Compra	XMAD	1.065	3,0930
08/09/2022	11:25:02	CABK	Compra	CEUX	45	3,0930
08/09/2022	11:25:03	CABK	Compra	XMAD	1.701	3,0930
08/09/2022	11:25:03	CABK	Compra	XMAD	1.701	3,0930
08/09/2022	11:25:03	CABK	Compra	CEUX	1.701	3,0930
08/09/2022	11:25:03	CABK	Compra	CEUX	1.701	3,0930
08/09/2022	11:25:03	CABK	Compra	CEUX	606	3,0930
08/09/2022	11:25:25	CABK	Compra	CEUX	6.198	3,0910
08/09/2022	11:30:20	CABK	Compra	CEUX	2.173	3,0920
08/09/2022	11:31:34	CABK	Compra	CEUX	2.726	3,0920
08/09/2022	11:31:34	CABK	Compra	CEUX	7.004	3,0920
08/09/2022	11:31:34	CABK	Compra	TQEX	952	3,0920
08/09/2022	11:31:34	CABK	Compra	XMAD	3.789	3,0920
08/09/2022	11:31:34	CABK	Compra	XMAD	1.252	3,0920
08/09/2022	11:38:41	CABK	Compra	CEUX	8.645	3,0930
08/09/2022	11:38:41	CABK	Compra	TQEX	1.680	3,0930
08/09/2022	11:38:41	CABK	Compra	XMAD	6.685	3,0930
08/09/2022	11:38:41	CABK	Compra	CEUX	2.208	3,0930
08/09/2022	11:39:09	CABK	Compra	CEUX	648	3,0920
08/09/2022	11:42:17	CABK	Compra	XMAD	1.001	3,0970
08/09/2022	11:44:01	CABK	Compra	XMAD	1.300	3,0970
08/09/2022	11:44:13	CABK	Compra	CEUX	6.232	3,0970
08/09/2022	11:44:13	CABK	Compra	CEUX	875	3,0970
08/09/2022	11:44:13	CABK	Compra	CEUX	3.500	3,0970
08/09/2022	11:44:13	CABK	Compra	CEUX	2.231	3,0970
08/09/2022	11:44:13	CABK	Compra	TQEX	840	3,0970
08/09/2022	11:44:13	CABK	Compra	TQEX	371	3,0970
08/09/2022	11:44:13	CABK	Compra	XMAD	2.518	3,0970
08/09/2022	11:44:13	CABK	Compra	CEUX	1.592	3,0970
08/09/2022	11:44:47	CABK	Compra	XMAD	4.605	3,0980
08/09/2022	11:45:44	CABK	Compra	XMAD	5.399	3,0980
08/09/2022	11:47:14	CABK	Compra	TQEX	4.301	3,1000
08/09/2022	11:48:32	CABK	Compra	CEUX	2.284	3,0990
08/09/2022	11:48:32	CABK	Compra	CEUX	3.123	3,0990
08/09/2022	11:49:59	CABK	Compra	TQEX	1.334	3,0970
08/09/2022	11:52:42	CABK	Compra	CEUX	4.622	3,0980
08/09/2022	11:52:42	CABK	Compra	TQEX	898	3,0980
08/09/2022	11:52:42	CABK	Compra	XMAD	3.573	3,0980
08/09/2022	11:52:42	CABK	Compra	XMAD	1.180	3,0980
08/09/2022	11:53:50	CABK	Compra	XMAD	825	3,0970
08/09/2022	11:53:50	CABK	Compra	XMAD	3.890	3,0970
08/09/2022	11:54:56	CABK	Compra	XMAD	2.604	3,0980
08/09/2022	11:54:56	CABK	Compra	XMAD	2.463	3,0980
08/09/2022	11:58:06	CABK	Compra	AQEU	5.105	3,0930
08/09/2022	11:59:12	CABK	Compra	XMAD	4.197	3,0930
08/09/2022	11:59:12	CABK	Compra	XMAD	992	3,0930
08/09/2022	11:59:12	CABK	Compra	XMAD	1.105	3,0930
08/09/2022	12:00:55	CABK	Compra	XMAD	4.270	3,0930
08/09/2022	12:01:11	CABK	Compra	TQEX	424	3,0920
08/09/2022	12:01:11	CABK	Compra	TQEX	5.280	3,0920
08/09/2022	12:03:31	CABK	Compra	XMAD	5.358	3,0840
08/09/2022	12:04:44	CABK	Compra	CEUX	1.685	3,0830
08/09/2022	12:04:44	CABK	Compra	CEUX	23	3,0830
08/09/2022	12:04:44	CABK	Compra	CEUX	1.685	3,0830
08/09/2022	12:04:44	CABK	Compra	CEUX	828	3,0830
08/09/2022	12:06:43	CABK	Compra	XMAD	4.437	3,0740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	12:08:27	CABK	Compra	XMAD	642	3,0740
08/09/2022	12:10:46	CABK	Compra	XMAD	605	3,0770
08/09/2022	12:10:46	CABK	Compra	XMAD	3.506	3,0770
08/09/2022	12:10:46	CABK	Compra	XMAD	992	3,0770
08/09/2022	12:10:46	CABK	Compra	CEUX	985	3,0770
08/09/2022	12:13:06	CABK	Compra	CEUX	2.890	3,0800
08/09/2022	12:13:06	CABK	Compra	CEUX	239	3,0800
08/09/2022	12:13:06	CABK	Compra	CEUX	2.890	3,0800
08/09/2022	12:13:06	CABK	Compra	CEUX	498	3,0800
08/09/2022	12:13:06	CABK	Compra	XMAD	3.123	3,0800
08/09/2022	12:13:06	CABK	Compra	XMAD	9.090	3,0800
08/09/2022	12:14:50	CABK	Compra	CEUX	4.323	3,0810
08/09/2022	12:17:10	CABK	Compra	XMAD	5.288	3,0850
08/09/2022	12:17:12	CABK	Compra	CEUX	5.216	3,0830
08/09/2022	12:19:06	CABK	Compra	XMAD	1.814	3,0880
08/09/2022	12:19:06	CABK	Compra	XMAD	1.814	3,0880
08/09/2022	12:19:06	CABK	Compra	XMAD	994	3,0880
08/09/2022	12:20:53	CABK	Compra	CEUX	3.506	3,0860
08/09/2022	12:20:53	CABK	Compra	CEUX	1.281	3,0860
08/09/2022	12:22:22	CABK	Compra	CEUX	4.116	3,0890
08/09/2022	12:23:47	CABK	Compra	XMAD	841	3,0900
08/09/2022	12:24:39	CABK	Compra	XMAD	1.642	3,0900
08/09/2022	12:24:39	CABK	Compra	XMAD	91	3,0900
08/09/2022	12:24:39	CABK	Compra	XMAD	1.983	3,0900
08/09/2022	12:24:39	CABK	Compra	XMAD	581	3,0900
08/09/2022	12:26:56	CABK	Compra	CEUX	3.402	3,0870
08/09/2022	12:28:00	CABK	Compra	XMAD	3.238	3,0840
08/09/2022	12:28:00	CABK	Compra	XMAD	4.314	3,0840
08/09/2022	12:28:00	CABK	Compra	XMAD	2.162	3,0840
08/09/2022	12:28:00	CABK	Compra	XMAD	474	3,0840
08/09/2022	12:31:07	CABK	Compra	TQEX	357	3,0860
08/09/2022	12:31:07	CABK	Compra	CEUX	1.524	3,0860
08/09/2022	12:31:07	CABK	Compra	TQEX	357	3,0860
08/09/2022	12:31:07	CABK	Compra	CEUX	1.524	3,0860
08/09/2022	12:31:07	CABK	Compra	CEUX	552	3,0860
08/09/2022	12:31:07	CABK	Compra	TQEX	357	3,0860
08/09/2022	12:31:07	CABK	Compra	TQEX	357	3,0860
08/09/2022	12:31:07	CABK	Compra	XMAD	1.178	3,0860
08/09/2022	12:31:07	CABK	Compra	XMAD	2.225	3,0860
08/09/2022	12:31:07	CABK	Compra	CEUX	2.534	3,0860
08/09/2022	12:35:16	CABK	Compra	CEUX	2.457	3,0880
08/09/2022	12:35:16	CABK	Compra	CEUX	846	3,0880
08/09/2022	12:35:16	CABK	Compra	CEUX	1.196	3,0880
08/09/2022	12:35:16	CABK	Compra	XMAD	3.479	3,0880
08/09/2022	12:35:16	CABK	Compra	XMAD	2.023	3,0880
08/09/2022	12:39:52	CABK	Compra	CEUX	551	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	551	3,0940
08/09/2022	12:39:52	CABK	Compra	TQEX	356	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	551	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	551	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	551	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	551	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	551	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	551	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	51	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	500	3,0940
08/09/2022	12:39:52	CABK	Compra	XMAD	3.044	3,0940
08/09/2022	12:39:52	CABK	Compra	XMAD	992	3,0940
08/09/2022	12:39:52	CABK	Compra	XMAD	1.537	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	551	3,0940
08/09/2022	12:39:52	CABK	Compra	CEUX	199	3,0940
08/09/2022	12:39:52	CABK	Compra	TQEX	129	3,0940
08/09/2022	12:39:52	CABK	Compra	XMAD	7.610	3,0940
08/09/2022	12:45:05	CABK	Compra	AQEU	3.388	3,1000
08/09/2022	12:50:13	CABK	Compra	XMAD	171	3,1030
08/09/2022	12:50:13	CABK	Compra	XMAD	622	3,1030
08/09/2022	12:50:13	CABK	Compra	CEUX	1.248	3,1030
08/09/2022	12:50:13	CABK	Compra	CEUX	1.248	3,1030
08/09/2022	12:50:13	CABK	Compra	CEUX	1.248	3,1030
08/09/2022	12:50:13	CABK	Compra	CEUX	1.248	3,1030
08/09/2022	12:50:13	CABK	Compra	TQEX	355	3,1030
08/09/2022	12:50:13	CABK	Compra	CEUX	484	3,1030
08/09/2022	12:50:13	CABK	Compra	XMAD	171	3,1030
08/09/2022	12:50:14	CABK	Compra	XMAD	2.886	3,1030
08/09/2022	12:50:15	CABK	Compra	XMAD	2.886	3,1030
08/09/2022	12:54:10	CABK	Compra	AQEU	1.139	3,1130
08/09/2022	12:54:10	CABK	Compra	CEUX	3.500	3,1130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	12:54:10	CABK	Compra	CEUX	957	3,1130
08/09/2022	12:54:10	CABK	Compra	TQEX	866	3,1130
08/09/2022	12:54:10	CABK	Compra	XMAD	3.446	3,1130
08/09/2022	12:54:27	CABK	Compra	CEUX	4.061	3,1110
08/09/2022	12:54:27	CABK	Compra	CEUX	695	3,1110
08/09/2022	12:56:47	CABK	Compra	TQEX	2.999	3,1120
08/09/2022	12:58:01	CABK	Compra	TQEX	4.601	3,1160
08/09/2022	12:58:18	CABK	Compra	CEUX	3.747	3,1150
08/09/2022	13:00:07	CABK	Compra	XMAD	419	3,1170
08/09/2022	13:00:07	CABK	Compra	XMAD	2.364	3,1170
08/09/2022	13:00:26	CABK	Compra	TQEX	4.471	3,1160
08/09/2022	13:02:40	CABK	Compra	AQEU	53	3,1170
08/09/2022	13:05:10	CABK	Compra	CEUX	836	3,1210
08/09/2022	13:05:10	CABK	Compra	CEUX	799	3,1210
08/09/2022	13:05:10	CABK	Compra	CEUX	37	3,1210
08/09/2022	13:05:10	CABK	Compra	XMAD	646	3,1210
08/09/2022	13:05:10	CABK	Compra	XMAD	5.314	3,1210
08/09/2022	13:05:10	CABK	Compra	CEUX	183	3,1210
08/09/2022	13:05:10	CABK	Compra	CEUX	1.299	3,1210
08/09/2022	13:05:10	CABK	Compra	CEUX	1.299	3,1210
08/09/2022	13:05:12	CABK	Compra	CEUX	183	3,1210
08/09/2022	13:05:12	CABK	Compra	CEUX	1.482	3,1210
08/09/2022	13:05:12	CABK	Compra	CEUX	1.482	3,1210
08/09/2022	13:05:12	CABK	Compra	CEUX	108	3,1210
08/09/2022	13:06:00	CABK	Compra	CEUX	2.773	3,1200
08/09/2022	13:06:17	CABK	Compra	XMAD	2.420	3,1190
08/09/2022	13:08:11	CABK	Compra	CEUX	2.548	3,1200
08/09/2022	13:08:58	CABK	Compra	AQEU	3.566	3,1210
08/09/2022	13:09:13	CABK	Compra	AQEU	197	3,1210
08/09/2022	13:09:17	CABK	Compra	TQEX	340	3,1210
08/09/2022	13:09:48	CABK	Compra	AQEU	1.638	3,1200
08/09/2022	13:10:16	CABK	Compra	TQEX	1.388	3,1200
08/09/2022	13:10:16	CABK	Compra	AQEU	552	3,1190
08/09/2022	13:10:58	CABK	Compra	AQEU	1.638	3,1140
08/09/2022	13:10:59	CABK	Compra	XMAD	1.038	3,1140
08/09/2022	13:11:12	CABK	Compra	CEUX	2.583	3,1120
08/09/2022	13:15:10	CABK	Compra	TQEX	237	3,1140
08/09/2022	13:15:10	CABK	Compra	TQEX	628	3,1140
08/09/2022	13:15:10	CABK	Compra	CEUX	4.354	3,1140
08/09/2022	13:15:10	CABK	Compra	CEUX	97	3,1140
08/09/2022	13:15:10	CABK	Compra	XMAD	3.442	3,1140
08/09/2022	13:15:12	CABK	Compra	XMAD	4.023	3,1130
08/09/2022	13:17:04	CABK	Compra	XMAD	2.442	3,1110
08/09/2022	13:17:39	CABK	Compra	CEUX	3.500	3,1100
08/09/2022	13:17:39	CABK	Compra	CEUX	442	3,1100
08/09/2022	13:18:02	CABK	Compra	CEUX	2.691	3,1080
08/09/2022	13:20:03	CABK	Compra	XMAD	2.374	3,1100
08/09/2022	13:21:02	CABK	Compra	CEUX	4.329	3,1100
08/09/2022	13:21:27	CABK	Compra	CEUX	640	3,1090
08/09/2022	13:21:27	CABK	Compra	CEUX	2.376	3,1090
08/09/2022	13:25:06	CABK	Compra	XMAD	7.015	3,1090
08/09/2022	13:25:55	CABK	Compra	AQEU	3.439	3,1080
08/09/2022	13:26:33	CABK	Compra	AQEU	1.437	3,1060
08/09/2022	13:26:33	CABK	Compra	CEUX	1.404	3,1060
08/09/2022	13:29:09	CABK	Compra	CEUX	1.721	3,1010
08/09/2022	13:29:09	CABK	Compra	CEUX	4.831	3,1010
08/09/2022	13:29:09	CABK	Compra	XMAD	2.368	3,1010
08/09/2022	13:30:11	CABK	Compra	XMAD	3.208	3,1020
08/09/2022	13:30:18	CABK	Compra	XMAD	3.330	3,1000
08/09/2022	13:33:40	CABK	Compra	CEUX	1.000	3,0930
08/09/2022	13:33:40	CABK	Compra	CEUX	600	3,0930
08/09/2022	13:33:40	CABK	Compra	XMAD	2.596	3,0930
08/09/2022	13:33:40	CABK	Compra	XMAD	4.570	3,0930
08/09/2022	13:35:11	CABK	Compra	TQEX	2.933	3,0930
08/09/2022	13:35:37	CABK	Compra	CEUX	2.267	3,0910
08/09/2022	13:35:37	CABK	Compra	CEUX	1.602	3,0910
08/09/2022	13:36:40	CABK	Compra	XMAD	3.090	3,0880
08/09/2022	13:37:21	CABK	Compra	CEUX	1.000	3,0850
08/09/2022	13:38:01	CABK	Compra	CEUX	1.370	3,0830
08/09/2022	13:38:01	CABK	Compra	CEUX	1.377	3,0830
08/09/2022	13:43:56	CABK	Compra	CEUX	1.319	3,0840
08/09/2022	13:43:56	CABK	Compra	CEUX	1.319	3,0840
08/09/2022	13:43:56	CABK	Compra	CEUX	138	3,0840
08/09/2022	13:43:56	CABK	Compra	CEUX	1.319	3,0840
08/09/2022	13:43:56	CABK	Compra	CEUX	15	3,0840
08/09/2022	13:43:56	CABK	Compra	XMAD	1.017	3,0840
08/09/2022	13:43:56	CABK	Compra	XMAD	2.388	3,0840
08/09/2022	13:43:56	CABK	Compra	AQEU	3.500	3,0840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	13:43:56	CABK	Compra	AQEU	1.853	3,0840
08/09/2022	13:43:56	CABK	Compra	XMAD	1.619	3,0840
08/09/2022	13:44:18	CABK	Compra	CEUX	1.730	3,0820
08/09/2022	13:44:18	CABK	Compra	CEUX	1.730	3,0820
08/09/2022	13:44:18	CABK	Compra	CEUX	1.071	3,0820
08/09/2022	13:45:18	CABK	Compra	XMAD	2.501	3,0820
08/09/2022	13:46:52	CABK	Compra	CEUX	2.657	3,0840
08/09/2022	13:47:41	CABK	Compra	XMAD	4.608	3,0820
08/09/2022	13:47:55	CABK	Compra	CEUX	2.966	3,0800
08/09/2022	13:48:37	CABK	Compra	CEUX	2.421	3,0820
08/09/2022	13:50:10	CABK	Compra	CEUX	2.700	3,0790
08/09/2022	13:50:32	CABK	Compra	CEUX	2.861	3,0780
08/09/2022	13:51:34	CABK	Compra	XMAD	2.510	3,0820
08/09/2022	13:52:10	CABK	Compra	XMAD	2.782	3,0820
08/09/2022	13:55:08	CABK	Compra	CEUX	1.931	3,0750
08/09/2022	13:55:08	CABK	Compra	CEUX	708	3,0750
08/09/2022	13:55:08	CABK	Compra	TQEX	6.451	3,0750
08/09/2022	13:57:53	CABK	Compra	CEUX	4.908	3,0750
08/09/2022	13:57:57	CABK	Compra	XMAD	2.729	3,0750
08/09/2022	13:57:57	CABK	Compra	XMAD	2.470	3,0750
08/09/2022	14:00:03	CABK	Compra	XMAD	4.907	3,0790
08/09/2022	14:06:43	CABK	Compra	CEUX	5.938	3,0860
08/09/2022	14:06:43	CABK	Compra	CEUX	1.654	3,0860
08/09/2022	14:06:43	CABK	Compra	CEUX	1.654	3,0860
08/09/2022	14:06:43	CABK	Compra	CEUX	336	3,0860
08/09/2022	14:06:43	CABK	Compra	TQEX	357	3,0860
08/09/2022	14:06:43	CABK	Compra	TQEX	357	3,0860
08/09/2022	14:06:43	CABK	Compra	TQEX	1.045	3,0860
08/09/2022	14:06:43	CABK	Compra	TQEX	357	3,0860
08/09/2022	14:06:43	CABK	Compra	TQEX	1.449	3,0860
08/09/2022	14:06:43	CABK	Compra	XMAD	1.087	3,0860
08/09/2022	14:06:43	CABK	Compra	XMAD	1.971	3,0860
08/09/2022	14:06:43	CABK	Compra	XMAD	345	3,0860
08/09/2022	14:06:43	CABK	Compra	XMAD	428	3,0860
08/09/2022	14:09:05	CABK	Compra	CEUX	1.250	3,0870
08/09/2022	14:09:05	CABK	Compra	CEUX	471	3,0870
08/09/2022	14:09:05	CABK	Compra	CEUX	1.721	3,0870
08/09/2022	14:09:05	CABK	Compra	CEUX	1.721	3,0870
08/09/2022	14:09:05	CABK	Compra	CEUX	1.721	3,0870
08/09/2022	14:09:05	CABK	Compra	XMAD	1.714	3,0870
08/09/2022	14:09:05	CABK	Compra	CEUX	134	3,0870
08/09/2022	14:10:27	CABK	Compra	CEUX	3.268	3,0860
08/09/2022	14:11:52	CABK	Compra	TQEX	4.100	3,0860
08/09/2022	14:11:52	CABK	Compra	TQEX	1.039	3,0860
08/09/2022	14:15:01	CABK	Compra	CEUX	1.338	3,0860
08/09/2022	14:15:01	CABK	Compra	CEUX	3.004	3,0860
08/09/2022	14:15:01	CABK	Compra	XMAD	2.969	3,0860
08/09/2022	14:15:01	CABK	Compra	XMAD	2.700	3,0860
08/09/2022	14:15:01	CABK	Compra	XMAD	642	3,0860
08/09/2022	14:16:02	CABK	Compra	XMAD	4.431	3,1060
08/09/2022	14:17:04	CABK	Compra	CEUX	5.029	3,0920
08/09/2022	14:19:35	CABK	Compra	XMAD	4.617	3,0880
08/09/2022	14:20:37	CABK	Compra	CEUX	1.520	3,0910
08/09/2022	14:20:37	CABK	Compra	CEUX	1.520	3,0910
08/09/2022	14:20:37	CABK	Compra	CEUX	1.520	3,0910
08/09/2022	14:20:37	CABK	Compra	CEUX	183	3,0910
08/09/2022	14:21:55	CABK	Compra	CEUX	4.731	3,0990
08/09/2022	14:23:08	CABK	Compra	CEUX	2.159	3,1030
08/09/2022	14:23:08	CABK	Compra	CEUX	2.467	3,1030
08/09/2022	14:25:02	CABK	Compra	AQEU	1.125	3,1060
08/09/2022	14:25:04	CABK	Compra	AQEU	3.281	3,1060
08/09/2022	14:26:20	CABK	Compra	TQEX	2.886	3,1070
08/09/2022	14:26:20	CABK	Compra	TQEX	1.464	3,1070
08/09/2022	14:31:06	CABK	Compra	XMAD	3.243	3,1200
08/09/2022	14:31:06	CABK	Compra	XMAD	3.006	3,1200
08/09/2022	14:31:06	CABK	Compra	XMAD	3.243	3,1200
08/09/2022	14:31:06	CABK	Compra	XMAD	2.536	3,1200
08/09/2022	14:31:06	CABK	Compra	XMAD	2.031	3,1200
08/09/2022	14:31:06	CABK	Compra	XMAD	614	3,1200
08/09/2022	14:31:39	CABK	Compra	XMAD	2.525	3,1200
08/09/2022	14:32:40	CABK	Compra	CEUX	2.841	3,1300
08/09/2022	14:34:10	CABK	Compra	CEUX	2.510	3,1280
08/09/2022	14:42:51	CABK	Compra	AQEU	2.766	3,1660
08/09/2022	14:43:37	CABK	Compra	XMAD	3.101	3,1690
08/09/2022	14:44:24	CABK	Compra	CEUX	2.418	3,1760
08/09/2022	14:45:57	CABK	Compra	XMAD	2.918	3,1790
08/09/2022	14:45:57	CABK	Compra	CEUX	2.478	3,1790
08/09/2022	14:46:40	CABK	Compra	XMAD	2.825	3,1690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	14:47:52	CABK	Compra	XMAD	2.902	3,1730
08/09/2022	14:48:57	CABK	Compra	AQEU	2.569	3,1730
08/09/2022	14:49:18	CABK	Compra	CEUX	2.454	3,1740
08/09/2022	14:49:56	CABK	Compra	CEUX	335	3,1740
08/09/2022	14:49:56	CABK	Compra	CEUX	2.318	3,1740
08/09/2022	14:52:15	CABK	Compra	XMAD	4.822	3,1830
08/09/2022	14:52:15	CABK	Compra	CEUX	2.917	3,1820
08/09/2022	14:53:26	CABK	Compra	CEUX	557	3,1770
08/09/2022	14:53:28	CABK	Compra	CEUX	1.254	3,1770
08/09/2022	14:53:49	CABK	Compra	CEUX	3.087	3,1770
08/09/2022	14:54:12	CABK	Compra	XMAD	2.714	3,1730
08/09/2022	14:54:53	CABK	Compra	CEUX	247	3,1670
08/09/2022	14:55:03	CABK	Compra	CEUX	2.444	3,1720
08/09/2022	14:55:38	CABK	Compra	XMAD	2.525	3,1670
08/09/2022	14:56:41	CABK	Compra	AQEU	2.699	3,1630
08/09/2022	14:57:04	CABK	Compra	XMAD	2.515	3,1530
08/09/2022	14:58:00	CABK	Compra	TQEX	567	3,1460
08/09/2022	14:58:00	CABK	Compra	TQEX	389	3,1460
08/09/2022	14:58:00	CABK	Compra	TQEX	180	3,1460
08/09/2022	14:58:22	CABK	Compra	XMAD	2.661	3,1550
08/09/2022	14:59:19	CABK	Compra	CEUX	2.516	3,1600
08/09/2022	14:59:51	CABK	Compra	CEUX	2.598	3,1600
08/09/2022	15:00:08	CABK	Compra	CEUX	115	3,1600
08/09/2022	15:00:08	CABK	Compra	CEUX	2.614	3,1600
08/09/2022	15:00:57	CABK	Compra	XMAD	2.520	3,1600
08/09/2022	15:02:08	CABK	Compra	CEUX	2.657	3,1600
08/09/2022	15:03:11	CABK	Compra	XMAD	2.592	3,1600
08/09/2022	15:03:44	CABK	Compra	XMAD	2.631	3,1600
08/09/2022	15:03:51	CABK	Compra	CEUX	2.658	3,1600
08/09/2022	15:04:22	CABK	Compra	CEUX	400	3,1460
08/09/2022	15:04:22	CABK	Compra	CEUX	2.222	3,1460
08/09/2022	15:05:34	CABK	Compra	XMAD	2.708	3,1390
08/09/2022	15:06:20	CABK	Compra	XMAD	1.000	3,1410
08/09/2022	15:06:20	CABK	Compra	CEUX	626	3,1420
08/09/2022	15:06:20	CABK	Compra	CEUX	2.145	3,1420
08/09/2022	15:06:59	CABK	Compra	XMAD	2.663	3,1360
08/09/2022	15:08:02	CABK	Compra	XMAD	2.581	3,1330
08/09/2022	15:08:14	CABK	Compra	CEUX	174	3,1290
08/09/2022	15:08:24	CABK	Compra	XMAD	2.774	3,1300
08/09/2022	15:09:58	CABK	Compra	XMAD	2.929	3,1310
08/09/2022	15:09:59	CABK	Compra	CEUX	2.722	3,1300
08/09/2022	15:10:53	CABK	Compra	XMAD	403	3,1220
08/09/2022	15:10:53	CABK	Compra	XMAD	2.062	3,1220
08/09/2022	15:11:05	CABK	Compra	CEUX	3.128	3,1210
08/09/2022	15:13:21	CABK	Compra	XMAD	2.456	3,1290
08/09/2022	15:13:22	CABK	Compra	XMAD	3.264	3,1280
08/09/2022	15:13:22	CABK	Compra	AQEU	2.732	3,1280
08/09/2022	15:15:11	CABK	Compra	XMAD	2.916	3,1300
08/09/2022	15:15:11	CABK	Compra	XMAD	2.805	3,1300
08/09/2022	15:15:44	CABK	Compra	CEUX	2.548	3,1310
08/09/2022	15:16:14	CABK	Compra	XMAD	2.441	3,1320
08/09/2022	15:18:13	CABK	Compra	CEUX	1.044	3,1410
08/09/2022	15:18:13	CABK	Compra	CEUX	1.454	3,1410
08/09/2022	15:18:15	CABK	Compra	CEUX	2.394	3,1400
08/09/2022	15:18:15	CABK	Compra	CEUX	1.238	3,1400
08/09/2022	15:18:56	CABK	Compra	CEUX	2.521	3,1390
08/09/2022	15:19:16	CABK	Compra	XMAD	2.782	3,1300
08/09/2022	15:20:24	CABK	Compra	CEUX	3	3,1320
08/09/2022	15:20:24	CABK	Compra	CEUX	1.036	3,1320
08/09/2022	15:20:24	CABK	Compra	CEUX	1.835	3,1320
08/09/2022	15:21:52	CABK	Compra	TQEX	1.621	3,1520
08/09/2022	15:21:52	CABK	Compra	TQEX	1.621	3,1520
08/09/2022	15:21:52	CABK	Compra	TQEX	1.621	3,1520
08/09/2022	15:21:52	CABK	Compra	TQEX	819	3,1520
08/09/2022	15:21:52	CABK	Compra	TQEX	85	3,1520
08/09/2022	15:22:00	CABK	Compra	AQEU	3.913	3,1510
08/09/2022	15:22:47	CABK	Compra	XMAD	2.510	3,1500
08/09/2022	15:23:40	CABK	Compra	AQEU	843	3,1490
08/09/2022	15:24:21	CABK	Compra	AQEU	175	3,1520
08/09/2022	15:24:21	CABK	Compra	AQEU	4.474	3,1520
08/09/2022	15:25:05	CABK	Compra	XMAD	2.871	3,1540
08/09/2022	15:26:46	CABK	Compra	CEUX	2.909	3,1550
08/09/2022	15:26:46	CABK	Compra	AQEU	125	3,1540
08/09/2022	15:26:46	CABK	Compra	AQEU	4.419	3,1540
08/09/2022	15:26:54	CABK	Compra	XMAD	199	3,1510
08/09/2022	15:26:54	CABK	Compra	XMAD	2.559	3,1510
08/09/2022	15:27:44	CABK	Compra	CEUX	1.694	3,1530
08/09/2022	15:27:44	CABK	Compra	CEUX	969	3,1530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	15:29:42	CABK	Compra	CEUX	3.013	3,1480
08/09/2022	15:30:02	CABK	Compra	CEUX	3.349	3,1430
08/09/2022	15:30:02	CABK	Compra	CEUX	2.031	3,1430
08/09/2022	15:30:02	CABK	Compra	AQEU	19	3,1430
08/09/2022	15:30:06	CABK	Compra	AQEU	3.576	3,1400
08/09/2022	15:30:06	CABK	Compra	AQEU	1.937	3,1400
08/09/2022	15:30:23	CABK	Compra	CEUX	2.437	3,1380
08/09/2022	15:30:23	CABK	Compra	CEUX	46	3,1380
08/09/2022	15:30:40	CABK	Compra	TQEX	2.459	3,1260
08/09/2022	15:31:16	CABK	Compra	XMAD	2.610	3,1290
08/09/2022	15:33:09	CABK	Compra	CEUX	2.375	3,1350
08/09/2022	15:33:09	CABK	Compra	CEUX	128	3,1350
08/09/2022	15:33:29	CABK	Compra	TQEX	3.500	3,1350
08/09/2022	15:33:29	CABK	Compra	TQEX	1.250	3,1350
08/09/2022	15:33:29	CABK	Compra	TQEX	248	3,1350
08/09/2022	15:33:29	CABK	Compra	TQEX	395	3,1350
08/09/2022	15:33:42	CABK	Compra	XMAD	5.704	3,1340
08/09/2022	15:33:48	CABK	Compra	CEUX	3.121	3,1340
08/09/2022	15:35:38	CABK	Compra	XMAD	1.093	3,1310
08/09/2022	15:35:38	CABK	Compra	XMAD	1.093	3,1310
08/09/2022	15:35:39	CABK	Compra	AQEU	382	3,1310
08/09/2022	15:35:39	CABK	Compra	TQEX	352	3,1310
08/09/2022	15:35:39	CABK	Compra	TQEX	975	3,1310
08/09/2022	15:35:39	CABK	Compra	XMAD	1.317	3,1310
08/09/2022	15:35:39	CABK	Compra	XMAD	1.827	3,1310
08/09/2022	15:35:39	CABK	Compra	AQEU	360	3,1310
08/09/2022	15:36:31	CABK	Compra	CEUX	5.029	3,1380
08/09/2022	15:36:31	CABK	Compra	XMAD	1.474	3,1380
08/09/2022	15:36:31	CABK	Compra	XMAD	2.594	3,1380
08/09/2022	15:36:31	CABK	Compra	XMAD	354	3,1380
08/09/2022	15:36:31	CABK	Compra	XMAD	27	3,1380
08/09/2022	15:37:27	CABK	Compra	XMAD	2.408	3,1420
08/09/2022	15:39:34	CABK	Compra	AQEU	158	3,1490
08/09/2022	15:39:34	CABK	Compra	AQEU	3.177	3,1490
08/09/2022	15:39:34	CABK	Compra	CEUX	621	3,1490
08/09/2022	15:39:34	CABK	Compra	CEUX	621	3,1490
08/09/2022	15:39:34	CABK	Compra	CEUX	621	3,1490
08/09/2022	15:39:34	CABK	Compra	CEUX	621	3,1490
08/09/2022	15:39:34	CABK	Compra	CEUX	314	3,1490
08/09/2022	15:39:34	CABK	Compra	TQEX	350	3,1490
08/09/2022	15:39:34	CABK	Compra	TQEX	682	3,1490
08/09/2022	15:39:34	CABK	Compra	TQEX	350	3,1490
08/09/2022	15:39:34	CABK	Compra	TQEX	682	3,1490
08/09/2022	15:39:34	CABK	Compra	TQEX	350	3,1490
08/09/2022	15:39:34	CABK	Compra	TQEX	48	3,1490
08/09/2022	15:39:34	CABK	Compra	XMAD	2.557	3,1490
08/09/2022	15:39:34	CABK	Compra	XMAD	778	3,1490
08/09/2022	15:39:59	CABK	Compra	CEUX	312	3,1520
08/09/2022	15:39:59	CABK	Compra	CEUX	2.683	3,1520
08/09/2022	15:40:05	CABK	Compra	XMAD	403	3,1480
08/09/2022	15:40:05	CABK	Compra	XMAD	1.968	3,1480
08/09/2022	15:42:09	CABK	Compra	CEUX	3.102	3,1560
08/09/2022	15:42:47	CABK	Compra	XMAD	4.488	3,1610
08/09/2022	15:43:05	CABK	Compra	XMAD	4.287	3,1650
08/09/2022	15:43:24	CABK	Compra	CEUX	4.752	3,1640
08/09/2022	15:43:36	CABK	Compra	XMAD	2.866	3,1620
08/09/2022	15:44:38	CABK	Compra	CEUX	2.465	3,1660
08/09/2022	15:44:45	CABK	Compra	XMAD	3.560	3,1640
08/09/2022	15:45:57	CABK	Compra	CEUX	1.957	3,1610
08/09/2022	15:45:57	CABK	Compra	CEUX	997	3,1610
08/09/2022	15:46:29	CABK	Compra	TQEX	3.665	3,1590
08/09/2022	15:46:56	CABK	Compra	XMAD	3.508	3,1560
08/09/2022	15:47:07	CABK	Compra	CEUX	2.427	3,1550
08/09/2022	15:47:32	CABK	Compra	XMAD	1.492	3,1550
08/09/2022	15:47:32	CABK	Compra	XMAD	932	3,1550
08/09/2022	15:48:17	CABK	Compra	CEUX	2.451	3,1600
08/09/2022	15:48:17	CABK	Compra	CEUX	387	3,1600
08/09/2022	15:49:29	CABK	Compra	CEUX	1.484	3,1660
08/09/2022	15:49:29	CABK	Compra	CEUX	2.315	3,1660
08/09/2022	15:49:29	CABK	Compra	TQEX	739	3,1660
08/09/2022	15:49:29	CABK	Compra	XMAD	2.937	3,1660
08/09/2022	15:50:40	CABK	Compra	CEUX	2.253	3,1620
08/09/2022	15:50:40	CABK	Compra	CEUX	857	3,1620
08/09/2022	15:50:40	CABK	Compra	XMAD	4.744	3,1620
08/09/2022	15:52:38	CABK	Compra	XMAD	1.832	3,1660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	15:52:38	CABK	Compra	XMAD	2.074	3,1660
08/09/2022	15:52:38	CABK	Compra	XMAD	2.078	3,1660
08/09/2022	15:52:38	CABK	Compra	XMAD	1.832	3,1660
08/09/2022	15:52:38	CABK	Compra	XMAD	1.832	3,1660
08/09/2022	15:52:38	CABK	Compra	XMAD	2.335	3,1660
08/09/2022	15:53:01	CABK	Compra	XMAD	144	3,1660
08/09/2022	15:53:08	CABK	Compra	XMAD	3.449	3,1650
08/09/2022	15:53:29	CABK	Compra	XMAD	2.610	3,1650
08/09/2022	15:54:21	CABK	Compra	XMAD	2.523	3,1660
08/09/2022	15:54:41	CABK	Compra	CEUX	2.911	3,1690
08/09/2022	15:55:20	CABK	Compra	CEUX	2.176	3,1780
08/09/2022	15:55:29	CABK	Compra	CEUX	3.688	3,1780
08/09/2022	15:55:49	CABK	Compra	XMAD	2.633	3,1780
08/09/2022	15:56:13	CABK	Compra	TQEX	682	3,1760
08/09/2022	15:56:13	CABK	Compra	TQEX	1.762	3,1760
08/09/2022	15:56:39	CABK	Compra	CEUX	2.356	3,1740
08/09/2022	15:57:18	CABK	Compra	XMAD	2.561	3,1730
08/09/2022	15:57:31	CABK	Compra	CEUX	2.677	3,1710
08/09/2022	15:57:59	CABK	Compra	CEUX	2.685	3,1710
08/09/2022	15:58:37	CABK	Compra	CEUX	2.853	3,1680
08/09/2022	15:59:19	CABK	Compra	AQEU	2.522	3,1640
08/09/2022	15:59:30	CABK	Compra	TQEX	582	3,1640
08/09/2022	15:59:30	CABK	Compra	TQEX	2.750	3,1640
08/09/2022	15:59:52	CABK	Compra	XMAD	2.672	3,1650
08/09/2022	16:01:00	CABK	Compra	CEUX	2.949	3,1660
08/09/2022	16:01:43	CABK	Compra	XMAD	4.215	3,1680
08/09/2022	16:02:36	CABK	Compra	XMAD	4.816	3,1680
08/09/2022	16:02:41	CABK	Compra	CEUX	4.854	3,1650
08/09/2022	16:03:03	CABK	Compra	CEUX	2.587	3,1650
08/09/2022	16:03:42	CABK	Compra	XMAD	2.833	3,1640
08/09/2022	16:03:59	CABK	Compra	AQEU	2.035	3,1630
08/09/2022	16:03:59	CABK	Compra	AQEU	400	3,1630
08/09/2022	16:05:14	CABK	Compra	XMAD	2.485	3,1620
08/09/2022	16:06:42	CABK	Compra	XMAD	1.502	3,1670
08/09/2022	16:06:42	CABK	Compra	XMAD	248	3,1670
08/09/2022	16:06:44	CABK	Compra	XMAD	1.502	3,1670
08/09/2022	16:07:04	CABK	Compra	CEUX	5.685	3,1660
08/09/2022	16:07:04	CABK	Compra	CEUX	5.733	3,1650
08/09/2022	16:07:47	CABK	Compra	CEUX	2.456	3,1690
08/09/2022	16:08:23	CABK	Compra	CEUX	2.863	3,1720
08/09/2022	16:08:33	CABK	Compra	AQEU	4.240	3,1710
08/09/2022	16:09:04	CABK	Compra	CEUX	2.681	3,1690
08/09/2022	16:09:25	CABK	Compra	CEUX	2.759	3,1680
08/09/2022	16:10:02	CABK	Compra	CEUX	2.357	3,1670
08/09/2022	16:11:51	CABK	Compra	XMAD	6.599	3,1690
08/09/2022	16:11:54	CABK	Compra	TQEX	4.896	3,1680
08/09/2022	16:12:21	CABK	Compra	XMAD	2.828	3,1640
08/09/2022	16:13:33	CABK	Compra	XMAD	1.851	3,1660
08/09/2022	16:13:33	CABK	Compra	XMAD	1.851	3,1660
08/09/2022	16:13:34	CABK	Compra	XMAD	1.851	3,1660
08/09/2022	16:13:34	CABK	Compra	XMAD	2.441	3,1660
08/09/2022	16:15:00	CABK	Compra	XMAD	2.961	3,1660
08/09/2022	16:15:00	CABK	Compra	XMAD	4.896	3,1660
08/09/2022	16:15:00	CABK	Compra	AQEU	461	3,1660
08/09/2022	16:15:01	CABK	Compra	AQEU	68	3,1660
08/09/2022	16:15:44	CABK	Compra	CEUX	2.647	3,1670
08/09/2022	16:15:44	CABK	Compra	CEUX	86	3,1670
08/09/2022	16:16:35	CABK	Compra	CEUX	4.075	3,1690
08/09/2022	16:17:01	CABK	Compra	CEUX	1.764	3,1690
08/09/2022	16:17:01	CABK	Compra	CEUX	1.764	3,1690
08/09/2022	16:17:01	CABK	Compra	CEUX	1.764	3,1690
08/09/2022	16:17:01	CABK	Compra	CEUX	519	3,1690
08/09/2022	16:17:27	CABK	Compra	XMAD	2.512	3,1690
08/09/2022	16:17:45	CABK	Compra	CEUX	311	3,1690
08/09/2022	16:17:45	CABK	Compra	CEUX	2.461	3,1690
08/09/2022	16:18:03	CABK	Compra	CEUX	2.554	3,1690
08/09/2022	16:18:37	CABK	Compra	CEUX	2.682	3,1710
08/09/2022	16:19:30	CABK	Compra	XMAD	2.514	3,1700
08/09/2022	16:19:42	CABK	Compra	CEUX	3.718	3,1680
08/09/2022	16:19:42	CABK	Compra	CEUX	270	3,1680
08/09/2022	16:20:00	CABK	Compra	CEUX	2.439	3,1670
08/09/2022	16:21:21	CABK	Compra	CEUX	2.818	3,1640
08/09/2022	16:21:40	CABK	Compra	XMAD	2.078	3,1630
08/09/2022	16:21:40	CABK	Compra	XMAD	2.074	3,1630
08/09/2022	16:21:40	CABK	Compra	XMAD	1.394	3,1630
08/09/2022	16:21:58	CABK	Compra	XMAD	2.150	3,1620
08/09/2022	16:22:56	CABK	Compra	AQEU	2.614	3,1630
08/09/2022	16:23:00	CABK	Compra	XMAD	5.139	3,1620



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	16:23:45	CABK	Compra	TQEX	2.448	3,1630
08/09/2022	16:24:52	CABK	Compra	XMAD	858	3,1670
08/09/2022	16:24:53	CABK	Compra	XMAD	1.933	3,1670
08/09/2022	16:25:59	CABK	Compra	XMAD	1.000	3,1670
08/09/2022	16:26:07	CABK	Compra	XMAD	4.401	3,1670
08/09/2022	16:26:07	CABK	Compra	XMAD	1.758	3,1670
08/09/2022	16:26:07	CABK	Compra	XMAD	3.529	3,1670
08/09/2022	16:26:23	CABK	Compra	XMAD	3.146	3,1670
08/09/2022	16:27:44	CABK	Compra	XMAD	8.385	3,1720
08/09/2022	16:28:03	CABK	Compra	XMAD	2.526	3,1740
08/09/2022	16:28:37	CABK	Compra	XMAD	1.033	3,1760
08/09/2022	16:28:37	CABK	Compra	XMAD	1.410	3,1760
08/09/2022	16:29:06	CABK	Compra	XMAD	2.668	3,1750
08/09/2022	16:29:34	CABK	Compra	TQEX	2.481	3,1760
08/09/2022	16:29:41	CABK	Compra	XMAD	2.544	3,1740
08/09/2022	16:30:08	CABK	Compra	XMAD	2.515	3,1730
08/09/2022	16:31:00	CABK	Compra	XMAD	2.655	3,1770
08/09/2022	16:31:14	CABK	Compra	XMAD	265	3,1760
08/09/2022	16:31:14	CABK	Compra	XMAD	2.362	3,1760
08/09/2022	16:31:36	CABK	Compra	XMAD	1.159	3,1790
08/09/2022	16:31:36	CABK	Compra	XMAD	1.545	3,1790
08/09/2022	16:32:00	CABK	Compra	AQEU	2.813	3,1760
08/09/2022	16:33:01	CABK	Compra	XMAD	2.451	3,1820
08/09/2022	16:33:07	CABK	Compra	XMAD	12	3,1820
08/09/2022	16:33:07	CABK	Compra	AQEU	1.024	3,1820
08/09/2022	16:34:45	CABK	Compra	TQEX	1.330	3,1830
08/09/2022	16:34:45	CABK	Compra	XMAD	5.290	3,1830
08/09/2022	16:34:45	CABK	Compra	TQEX	682	3,1830
08/09/2022	16:34:45	CABK	Compra	XMAD	1.065	3,1830
08/09/2022	16:35:46	CABK	Compra	XMAD	5.060	3,1850
08/09/2022	16:35:46	CABK	Compra	XMAD	5.005	3,1850
08/09/2022	16:36:09	CABK	Compra	XMAD	2.725	3,1850
08/09/2022	16:36:50	CABK	Compra	XMAD	2.608	3,1870
08/09/2022	16:37:00	CABK	Compra	AQEU	2.865	3,1870
08/09/2022	16:37:42	CABK	Compra	AQEU	2.657	3,1840
08/09/2022	16:37:50	CABK	Compra	XMAD	2.667	3,1830
08/09/2022	16:38:37	CABK	Compra	XMAD	2.413	3,1860
08/09/2022	16:39:42	CABK	Compra	XMAD	3.879	3,1890
08/09/2022	16:39:43	CABK	Compra	XMAD	1.976	3,1890
08/09/2022	16:39:45	CABK	Compra	AQEU	538	3,1890
08/09/2022	16:39:51	CABK	Compra	AQEU	1.858	3,1890
08/09/2022	16:40:19	CABK	Compra	XMAD	2.489	3,1870
08/09/2022	16:40:43	CABK	Compra	XMAD	1.315	3,1870
08/09/2022	16:40:43	CABK	Compra	XMAD	266	3,1870
08/09/2022	16:40:43	CABK	Compra	XMAD	1.040	3,1870
08/09/2022	16:41:06	CABK	Compra	XMAD	297	3,1870
08/09/2022	16:42:29	CABK	Compra	TQEX	1.583	3,1930
08/09/2022	16:42:29	CABK	Compra	XMAD	6.297	3,1930
08/09/2022	16:43:39	CABK	Compra	XMAD	5.456	3,1950
08/09/2022	16:43:39	CABK	Compra	TQEX	422	3,1950
08/09/2022	16:43:39	CABK	Compra	TQEX	3.197	3,1950
08/09/2022	16:44:40	CABK	Compra	XMAD	1.764	3,1910
08/09/2022	16:44:40	CABK	Compra	XMAD	992	3,1910
08/09/2022	16:44:40	CABK	Compra	XMAD	47	3,1910
08/09/2022	16:44:48	CABK	Compra	XMAD	2.862	3,1890
08/09/2022	16:45:26	CABK	Compra	XMAD	2.503	3,1940
08/09/2022	16:45:50	CABK	Compra	TQEX	2.427	3,1940
08/09/2022	16:46:15	CABK	Compra	XMAD	2.441	3,1930
08/09/2022	16:46:41	CABK	Compra	XMAD	2.537	3,1960
08/09/2022	16:47:06	CABK	Compra	TQEX	2.366	3,1990
08/09/2022	16:47:27	CABK	Compra	XMAD	2.817	3,1990
08/09/2022	16:53:29	CABK	Compra	XMAD	498	3,2090
08/09/2022	16:53:29	CABK	Compra	XMAD	2.906	3,2090
08/09/2022	16:53:29	CABK	Compra	XMAD	817	3,2090
08/09/2022	16:53:29	CABK	Compra	XMAD	3.700	3,2090
08/09/2022	16:53:29	CABK	Compra	XMAD	2.408	3,2090
08/09/2022	16:53:29	CABK	Compra	XMAD	2.408	3,2090
08/09/2022	16:53:29	CABK	Compra	XMAD	1.591	3,2090
08/09/2022	16:53:29	CABK	Compra	XMAD	2.905	3,2090
08/09/2022	16:53:29	CABK	Compra	XMAD	969	3,2090
08/09/2022	16:53:47	CABK	Compra	XMAD	2.838	3,2090
08/09/2022	16:54:56	CABK	Compra	XMAD	2.725	3,2070
08/09/2022	16:55:22	CABK	Compra	XMAD	3.002	3,2070
08/09/2022	16:56:32	CABK	Compra	TQEX	2.831	3,2050
08/09/2022	16:56:42	CABK	Compra	XMAD	1.612	3,2050
08/09/2022	16:56:42	CABK	Compra	XMAD	2.078	3,2050
08/09/2022	16:56:42	CABK	Compra	XMAD	2.569	3,2050
08/09/2022	16:56:43	CABK	Compra	XMAD	95	3,2050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2022	16:57:32	CABK	Compra	XMAD	2.466	3,2120
08/09/2022	16:57:57	CABK	Compra	XMAD	4.356	3,2120
08/09/2022	16:58:00	CABK	Compra	XMAD	2.200	3,2120
08/09/2022	16:58:00	CABK	Compra	XMAD	967	3,2120
08/09/2022	16:58:31	CABK	Compra	XMAD	3.247	3,2160
08/09/2022	16:59:45	CABK	Compra	XMAD	2.737	3,2170
08/09/2022	16:59:45	CABK	Compra	XMAD	6.217	3,2170
08/09/2022	17:00:21	CABK	Compra	XMAD	2.647	3,2220
08/09/2022	17:00:52	CABK	Compra	XMAD	2.000	3,2240
08/09/2022	17:00:52	CABK	Compra	XMAD	2.011	3,2240
08/09/2022	17:00:54	CABK	Compra	TQEX	4.131	3,2240
08/09/2022	17:01:14	CABK	Compra	XMAD	2.924	3,2240
08/09/2022	17:01:47	CABK	Compra	XMAD	1.945	3,2220
08/09/2022	17:01:47	CABK	Compra	XMAD	533	3,2220
08/09/2022	17:02:54	CABK	Compra	XMAD	8.219	3,2290
08/09/2022	17:02:57	CABK	Compra	XMAD	2.541	3,2290
08/09/2022	17:03:30	CABK	Compra	XMAD	2.833	3,2300
08/09/2022	17:03:43	CABK	Compra	XMAD	2.453	3,2300
08/09/2022	17:04:25	CABK	Compra	XMAD	2.605	3,2310
08/09/2022	17:04:31	CABK	Compra	XMAD	3.677	3,2310
08/09/2022	17:04:50	CABK	Compra	XMAD	2.731	3,2290
08/09/2022	17:05:22	CABK	Compra	XMAD	1.908	3,2290
08/09/2022	17:05:22	CABK	Compra	XMAD	858	3,2290
08/09/2022	17:05:32	CABK	Compra	XMAD	2.572	3,2240
08/09/2022	17:05:42	CABK	Compra	XMAD	2.388	3,2230
08/09/2022	17:06:28	CABK	Compra	XMAD	2.405	3,2200
08/09/2022	17:07:18	CABK	Compra	XMAD	3.928	3,2200
08/09/2022	17:07:33	CABK	Compra	XMAD	5.492	3,2230
08/09/2022	17:07:33	CABK	Compra	XMAD	2.190	3,2200
08/09/2022	17:07:52	CABK	Compra	XMAD	11	3,2220
08/09/2022	17:07:52	CABK	Compra	XMAD	2.408	3,2220
08/09/2022	17:08:50	CABK	Compra	XMAD	1.639	3,2220
08/09/2022	17:08:50	CABK	Compra	XMAD	1.639	3,2220
08/09/2022	17:08:50	CABK	Compra	XMAD	4.694	3,2220
08/09/2022	17:09:48	CABK	Compra	XMAD	2.500	3,2180
08/09/2022	17:09:54	CABK	Compra	XMAD	3.714	3,2170
08/09/2022	17:10:25	CABK	Compra	XMAD	2.598	3,2150
08/09/2022	17:10:43	CABK	Compra	XMAD	3.241	3,2150
08/09/2022	17:11:29	CABK	Compra	XMAD	7.172	3,2180
08/09/2022	17:11:44	CABK	Compra	XMAD	2.000	3,2160
08/09/2022	17:11:50	CABK	Compra	XMAD	724	3,2160
08/09/2022	17:12:00	CABK	Compra	XMAD	2.560	3,2140
08/09/2022	17:12:21	CABK	Compra	XMAD	2.867	3,2130
08/09/2022	17:12:30	CABK	Compra	XMAD	2.416	3,2120
08/09/2022	17:13:52	CABK	Compra	XMAD	5.061	3,2130
08/09/2022	17:13:52	CABK	Compra	XMAD	3.623	3,2130
08/09/2022	17:13:52	CABK	Compra	XMAD	910	3,2130
08/09/2022	17:14:01	CABK	Compra	XMAD	2.883	3,2100
08/09/2022	17:14:24	CABK	Compra	CEUX	2.100	3,2130
08/09/2022	17:14:49	CABK	Compra	XMAD	1.511	3,2130
08/09/2022	17:15:13	CABK	Compra	XMAD	1.224	3,2130
08/09/2022	17:15:13	CABK	Compra	XMAD	2.643	3,2130
08/09/2022	17:15:13	CABK	Compra	XMAD	2.774	3,2130
08/09/2022	17:15:33	CABK	Compra	XMAD	2.686	3,2120
08/09/2022	17:15:41	CABK	Compra	XMAD	2.816	3,2110
08/09/2022	17:15:59	CABK	Compra	XMAD	2.693	3,2090
08/09/2022	17:17:32	CABK	Compra	XMAD	4.405	3,2140
08/09/2022	17:17:32	CABK	Compra	XMAD	5.740	3,2140
08/09/2022	17:17:32	CABK	Compra	XMAD	2.395	3,2140
08/09/2022	17:17:49	CABK	Compra	XMAD	2.512	3,2140
08/09/2022	17:18:04	CABK	Compra	XMAD	2.604	3,2130
08/09/2022	17:19:50	CABK	Compra	AQEU	2.190	3,2140
08/09/2022	17:20:15	CABK	Compra	TQEX	43	3,2140
08/09/2022	17:20:29	CABK	Compra	TQEX	51	3,2140
08/09/2022	17:20:31	CABK	Compra	TQEX	185	3,2140
08/09/2022	17:21:53	CABK	Compra	XMAD	122	3,2210
08/09/2022	17:22:31	CABK	Compra	TQEX	31	3,2200
08/09/2022	17:22:31	CABK	Compra	TQEX	547	3,2200
09/09/2022	09:01:10	CABK	Compra	CEUX	1.382	3,2580
09/09/2022	09:01:10	CABK	Compra	CEUX	1.601	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	338	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	179	3,2580
09/09/2022	09:01:10	CABK	Compra	CEUX	1.382	3,2580
09/09/2022	09:01:10	CABK	Compra	CEUX	1.601	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	159	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	338	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	95	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	84	3,2580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	09:01:10	CABK	Compra	CEUX	1.382	3,2580
09/09/2022	09:01:10	CABK	Compra	CEUX	1.601	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	159	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	179	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	159	3,2580
09/09/2022	09:01:10	CABK	Compra	AQEU	352	3,2580
09/09/2022	09:01:10	CABK	Compra	AQEU	408	3,2580
09/09/2022	09:01:10	CABK	Compra	CEUX	598	3,2580
09/09/2022	09:01:10	CABK	Compra	CEUX	851	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	179	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	338	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	179	3,2580
09/09/2022	09:01:10	CABK	Compra	AQEU	36	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	29	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	309	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	338	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	338	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	338	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	338	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	338	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	338	3,2580
09/09/2022	09:01:10	CABK	Compra	XMAD	1.067	3,2580
09/09/2022	09:01:10	CABK	Compra	XMAD	1.236	3,2580
09/09/2022	09:01:10	CABK	Compra	XMAD	1.067	3,2580
09/09/2022	09:01:10	CABK	Compra	XMAD	886	3,2580
09/09/2022	09:01:10	CABK	Compra	XMAD	1.067	3,2580
09/09/2022	09:01:10	CABK	Compra	XMAD	1.236	3,2580
09/09/2022	09:01:10	CABK	Compra	XMAD	466	3,2580
09/09/2022	09:01:10	CABK	Compra	XMAD	1.013	3,2580
09/09/2022	09:01:10	CABK	Compra	TQEX	240	3,2580
09/09/2022	09:01:36	CABK	Compra	XMAD	2.694	3,2980
09/09/2022	09:01:36	CABK	Compra	CEUX	4.638	3,2980
09/09/2022	09:04:31	CABK	Compra	XMAD	2.453	3,3130
09/09/2022	09:05:16	CABK	Compra	XMAD	261	3,3090
09/09/2022	09:05:40	CABK	Compra	XMAD	6.270	3,3200
09/09/2022	09:05:41	CABK	Compra	XMAD	1.678	3,3190
09/09/2022	09:05:41	CABK	Compra	XMAD	1.797	3,3190
09/09/2022	09:06:51	CABK	Compra	TQEX	3.020	3,3290
09/09/2022	09:07:03	CABK	Compra	XMAD	3.068	3,3210
09/09/2022	09:07:03	CABK	Compra	XMAD	3.068	3,3210
09/09/2022	09:07:03	CABK	Compra	XMAD	441	3,3210
09/09/2022	09:07:34	CABK	Compra	XMAD	2.494	3,3250
09/09/2022	09:07:37	CABK	Compra	CEUX	3.699	3,3250
09/09/2022	09:08:27	CABK	Compra	XMAD	1.000	3,3150
09/09/2022	09:08:43	CABK	Compra	XMAD	763	3,3200
09/09/2022	09:08:43	CABK	Compra	XMAD	948	3,3200
09/09/2022	09:08:43	CABK	Compra	XMAD	888	3,3200
09/09/2022	09:09:51	CABK	Compra	XMAD	1.461	3,3190
09/09/2022	09:09:51	CABK	Compra	XMAD	1.074	3,3190
09/09/2022	09:09:51	CABK	Compra	XMAD	139	3,3190
09/09/2022	09:10:15	CABK	Compra	AQEU	275	3,3210
09/09/2022	09:10:16	CABK	Compra	AQEU	1.207	3,3210
09/09/2022	09:10:16	CABK	Compra	AQEU	431	3,3210
09/09/2022	09:10:32	CABK	Compra	XMAD	1.671	3,3220
09/09/2022	09:10:32	CABK	Compra	XMAD	1.671	3,3220
09/09/2022	09:10:32	CABK	Compra	XMAD	1.671	3,3220
09/09/2022	09:10:32	CABK	Compra	XMAD	289	3,3220
09/09/2022	09:10:32	CABK	Compra	XMAD	1.112	3,3220
09/09/2022	09:10:50	CABK	Compra	CEUX	2.496	3,3270
09/09/2022	09:11:12	CABK	Compra	CEUX	2.905	3,3250
09/09/2022	09:11:23	CABK	Compra	XMAD	1.507	3,3240
09/09/2022	09:11:45	CABK	Compra	CEUX	800	3,3260
09/09/2022	09:11:45	CABK	Compra	CEUX	300	3,3260
09/09/2022	09:11:45	CABK	Compra	AQEU	1.357	3,3260
09/09/2022	09:11:58	CABK	Compra	CEUX	2.636	3,3250
09/09/2022	09:13:07	CABK	Compra	XMAD	2.880	3,3310
09/09/2022	09:13:18	CABK	Compra	CEUX	4.240	3,3330
09/09/2022	09:13:38	CABK	Compra	AQEU	535	3,3350
09/09/2022	09:13:39	CABK	Compra	AQEU	2.023	3,3350
09/09/2022	09:14:02	CABK	Compra	CEUX	2.504	3,3360
09/09/2022	09:14:15	CABK	Compra	XMAD	2.583	3,3320
09/09/2022	09:14:15	CABK	Compra	XMAD	161	3,3320
09/09/2022	09:14:47	CABK	Compra	CEUX	2.479	3,3220
09/09/2022	09:15:00	CABK	Compra	CEUX	2.518	3,3190
09/09/2022	09:15:53	CABK	Compra	CEUX	2.639	3,3290
09/09/2022	09:16:02	CABK	Compra	CEUX	3.955	3,3270
09/09/2022	09:16:17	CABK	Compra	XMAD	2.786	3,3260
09/09/2022	09:16:37	CABK	Compra	XMAD	2.632	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	09:16:59	CABK	Compra	XMAD	2.482	3,3270
09/09/2022	09:17:39	CABK	Compra	AQEU	141	3,3290
09/09/2022	09:17:39	CABK	Compra	XMAD	1.400	3,3290
09/09/2022	09:18:10	CABK	Compra	XMAD	3.442	3,3320
09/09/2022	09:18:30	CABK	Compra	AQEU	3.664	3,3330
09/09/2022	09:18:35	CABK	Compra	TQEX	3.554	3,3310
09/09/2022	09:19:09	CABK	Compra	CEUX	1.124	3,3300
09/09/2022	09:19:09	CABK	Compra	CEUX	1.274	3,3300
09/09/2022	09:19:46	CABK	Compra	CEUX	2.866	3,3290
09/09/2022	09:19:59	CABK	Compra	TQEX	37	3,3320
09/09/2022	09:19:59	CABK	Compra	TQEX	1.800	3,3320
09/09/2022	09:19:59	CABK	Compra	TQEX	1.012	3,3320
09/09/2022	09:20:37	CABK	Compra	XMAD	2.818	3,3320
09/09/2022	09:21:02	CABK	Compra	XMAD	2.438	3,3180
09/09/2022	09:21:47	CABK	Compra	XMAD	2.740	3,3270
09/09/2022	09:22:02	CABK	Compra	CEUX	2.839	3,3270
09/09/2022	09:23:20	CABK	Compra	CEUX	1.480	3,3340
09/09/2022	09:23:20	CABK	Compra	CEUX	3.034	3,3340
09/09/2022	09:23:20	CABK	Compra	CEUX	1.480	3,3340
09/09/2022	09:23:20	CABK	Compra	CEUX	896	3,3340
09/09/2022	09:23:20	CABK	Compra	CEUX	584	3,3340
09/09/2022	09:23:20	CABK	Compra	CEUX	1.242	3,3340
09/09/2022	09:23:20	CABK	Compra	CEUX	130	3,3340
09/09/2022	09:24:06	CABK	Compra	CEUX	2.497	3,3300
09/09/2022	09:24:19	CABK	Compra	CEUX	2.714	3,3310
09/09/2022	09:24:19	CABK	Compra	CEUX	251	3,3310
09/09/2022	09:24:52	CABK	Compra	CEUX	2.362	3,3340
09/09/2022	09:24:54	CABK	Compra	CEUX	2.682	3,3330
09/09/2022	09:25:50	CABK	Compra	CEUX	2.057	3,3370
09/09/2022	09:25:50	CABK	Compra	CEUX	508	3,3370
09/09/2022	09:25:50	CABK	Compra	TQEX	2.452	3,3370
09/09/2022	09:26:23	CABK	Compra	CEUX	684	3,3340
09/09/2022	09:26:23	CABK	Compra	CEUX	2.082	3,3340
09/09/2022	09:26:49	CABK	Compra	CEUX	2.048	3,3270
09/09/2022	09:26:49	CABK	Compra	CEUX	402	3,3270
09/09/2022	09:27:13	CABK	Compra	CEUX	2.381	3,3310
09/09/2022	09:27:38	CABK	Compra	XMAD	2.667	3,3270
09/09/2022	09:27:51	CABK	Compra	CEUX	2.506	3,3270
09/09/2022	09:28:20	CABK	Compra	XMAD	2.406	3,3240
09/09/2022	09:28:33	CABK	Compra	CEUX	2.702	3,3240
09/09/2022	09:29:21	CABK	Compra	CEUX	2.573	3,3270
09/09/2022	09:30:00	CABK	Compra	CEUX	2.556	3,3280
09/09/2022	09:30:00	CABK	Compra	AQEU	2.587	3,3280
09/09/2022	09:30:36	CABK	Compra	CEUX	2.447	3,3270
09/09/2022	09:31:06	CABK	Compra	XMAD	1.900	3,3310
09/09/2022	09:31:08	CABK	Compra	XMAD	780	3,3310
09/09/2022	09:31:22	CABK	Compra	TQEX	2.806	3,3270
09/09/2022	09:32:00	CABK	Compra	CEUX	2.625	3,3300
09/09/2022	09:32:12	CABK	Compra	XMAD	2.361	3,3290
09/09/2022	09:32:46	CABK	Compra	XMAD	2.682	3,3350
09/09/2022	09:33:24	CABK	Compra	CEUX	2.692	3,3290
09/09/2022	09:33:32	CABK	Compra	XMAD	2.734	3,3240
09/09/2022	09:34:00	CABK	Compra	CEUX	2.782	3,3150
09/09/2022	09:34:44	CABK	Compra	XMAD	2.562	3,3140
09/09/2022	09:34:54	CABK	Compra	XMAD	2.727	3,3110
09/09/2022	09:35:59	CABK	Compra	CEUX	2.624	3,3120
09/09/2022	09:36:17	CABK	Compra	CEUX	3.515	3,3190
09/09/2022	09:37:01	CABK	Compra	TQEX	672	3,3140
09/09/2022	09:37:01	CABK	Compra	TQEX	115	3,3140
09/09/2022	09:37:01	CABK	Compra	TQEX	964	3,3140
09/09/2022	09:37:39	CABK	Compra	XMAD	3.518	3,3230
09/09/2022	09:38:25	CABK	Compra	CEUX	3.457	3,3280
09/09/2022	09:38:56	CABK	Compra	XMAD	895	3,3320
09/09/2022	09:38:56	CABK	Compra	XMAD	2.011	3,3320
09/09/2022	09:38:56	CABK	Compra	XMAD	287	3,3320
09/09/2022	09:38:58	CABK	Compra	XMAD	2.989	3,3320
09/09/2022	09:39:48	CABK	Compra	XMAD	996	3,3280
09/09/2022	09:39:48	CABK	Compra	XMAD	1.373	3,3280
09/09/2022	09:40:17	CABK	Compra	XMAD	3.673	3,3240
09/09/2022	09:40:51	CABK	Compra	XMAD	700	3,3280
09/09/2022	09:40:51	CABK	Compra	XMAD	1.742	3,3280
09/09/2022	09:41:34	CABK	Compra	XMAD	2.510	3,3250
09/09/2022	09:41:49	CABK	Compra	CEUX	3.083	3,3290
09/09/2022	09:43:02	CABK	Compra	CEUX	3.225	3,3310
09/09/2022	09:43:02	CABK	Compra	XMAD	2.723	3,3310
09/09/2022	09:43:23	CABK	Compra	XMAD	2.399	3,3290
09/09/2022	09:44:28	CABK	Compra	CEUX	2.499	3,3310
09/09/2022	09:44:28	CABK	Compra	CEUX	1.535	3,3310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	09:44:28	CABK	Compra	CEUX	1.655	3,3310
09/09/2022	09:45:12	CABK	Compra	CEUX	2.431	3,3310
09/09/2022	09:45:34	CABK	Compra	CEUX	2.007	3,3330
09/09/2022	09:45:34	CABK	Compra	XMAD	1.736	3,3330
09/09/2022	09:45:50	CABK	Compra	CEUX	2.398	3,3310
09/09/2022	09:47:02	CABK	Compra	CEUX	2.744	3,3340
09/09/2022	09:47:04	CABK	Compra	XMAD	3.085	3,3320
09/09/2022	09:47:51	CABK	Compra	XMAD	2.504	3,3340
09/09/2022	09:48:41	CABK	Compra	XMAD	5.160	3,3370
09/09/2022	09:49:03	CABK	Compra	XMAD	2.330	3,3340
09/09/2022	09:49:46	CABK	Compra	CEUX	2.686	3,3430
09/09/2022	09:49:53	CABK	Compra	XMAD	2.390	3,3410
09/09/2022	09:51:42	CABK	Compra	CEUX	878	3,3370
09/09/2022	09:51:42	CABK	Compra	TQEX	330	3,3370
09/09/2022	09:51:42	CABK	Compra	CEUX	878	3,3370
09/09/2022	09:51:42	CABK	Compra	TQEX	330	3,3370
09/09/2022	09:51:42	CABK	Compra	CEUX	878	3,3370
09/09/2022	09:51:42	CABK	Compra	TQEX	226	3,3370
09/09/2022	09:51:42	CABK	Compra	CEUX	878	3,3370
09/09/2022	09:51:42	CABK	Compra	XMAD	678	3,3370
09/09/2022	09:51:42	CABK	Compra	XMAD	606	3,3370
09/09/2022	09:52:35	CABK	Compra	XMAD	1.651	3,3460
09/09/2022	09:52:35	CABK	Compra	XMAD	2.788	3,3460
09/09/2022	09:52:35	CABK	Compra	XMAD	72	3,3460
09/09/2022	09:53:07	CABK	Compra	CEUX	933	3,3490
09/09/2022	09:53:07	CABK	Compra	CEUX	3.067	3,3490
09/09/2022	09:53:30	CABK	Compra	TQEX	3.416	3,3490
09/09/2022	09:54:07	CABK	Compra	CEUX	2.815	3,3400
09/09/2022	09:54:28	CABK	Compra	TQEX	2.503	3,3380
09/09/2022	09:56:06	CABK	Compra	XMAD	1.604	3,3430
09/09/2022	09:56:06	CABK	Compra	XMAD	2.422	3,3430
09/09/2022	09:56:06	CABK	Compra	CEUX	2.491	3,3430
09/09/2022	09:56:14	CABK	Compra	XMAD	3.000	3,3440
09/09/2022	09:56:15	CABK	Compra	XMAD	147	3,3440
09/09/2022	09:57:02	CABK	Compra	CEUX	2.393	3,3450
09/09/2022	09:57:12	CABK	Compra	XMAD	2.560	3,3440
09/09/2022	09:58:40	CABK	Compra	CEUX	177	3,3430
09/09/2022	09:59:31	CABK	Compra	XMAD	1.566	3,3440
09/09/2022	09:59:31	CABK	Compra	XMAD	4.638	3,3440
09/09/2022	09:59:31	CABK	Compra	XMAD	2.220	3,3440
09/09/2022	09:59:31	CABK	Compra	XMAD	732	3,3440
09/09/2022	10:00:18	CABK	Compra	CEUX	2.458	3,3420
09/09/2022	10:01:19	CABK	Compra	CEUX	3.127	3,3410
09/09/2022	10:01:19	CABK	Compra	CEUX	3.128	3,3400
09/09/2022	10:01:45	CABK	Compra	CEUX	2.546	3,3380
09/09/2022	10:02:12	CABK	Compra	XMAD	2.532	3,3420
09/09/2022	10:04:02	CABK	Compra	XMAD	5.311	3,3430
09/09/2022	10:04:24	CABK	Compra	AQEU	3.215	3,3400
09/09/2022	10:05:49	CABK	Compra	XMAD	3.237	3,3450
09/09/2022	10:05:49	CABK	Compra	CEUX	4.186	3,3450
09/09/2022	10:05:49	CABK	Compra	TQEX	814	3,3450
09/09/2022	10:05:49	CABK	Compra	CEUX	1.069	3,3450
09/09/2022	10:06:18	CABK	Compra	XMAD	2.624	3,3430
09/09/2022	10:07:32	CABK	Compra	CEUX	2.593	3,3460
09/09/2022	10:07:39	CABK	Compra	XMAD	3.557	3,3440
09/09/2022	10:08:52	CABK	Compra	XMAD	2.503	3,3430
09/09/2022	10:08:54	CABK	Compra	XMAD	3.260	3,3430
09/09/2022	10:15:21	CABK	Compra	CEUX	3.838	3,3610
09/09/2022	10:15:21	CABK	Compra	CEUX	2.180	3,3610
09/09/2022	10:15:21	CABK	Compra	TQEX	1.169	3,3610
09/09/2022	10:15:21	CABK	Compra	XMAD	4.653	3,3610
09/09/2022	10:15:21	CABK	Compra	XMAD	1.537	3,3610
09/09/2022	10:15:51	CABK	Compra	AQEU	1.039	3,3620
09/09/2022	10:15:51	CABK	Compra	CEUX	2.365	3,3620
09/09/2022	10:15:51	CABK	Compra	AQEU	3.500	3,3620
09/09/2022	10:15:58	CABK	Compra	CEUX	474	3,3620
09/09/2022	10:16:13	CABK	Compra	XMAD	2.355	3,3580
09/09/2022	10:17:15	CABK	Compra	CEUX	2.623	3,3660
09/09/2022	10:18:15	CABK	Compra	CEUX	2.727	3,3650
09/09/2022	10:19:11	CABK	Compra	CEUX	4.225	3,3630
09/09/2022	10:20:20	CABK	Compra	CEUX	1.428	3,3660
09/09/2022	10:20:20	CABK	Compra	CEUX	2.653	3,3660
09/09/2022	10:20:20	CABK	Compra	CEUX	3.997	3,3660
09/09/2022	10:21:01	CABK	Compra	XMAD	2.851	3,3660
09/09/2022	10:22:26	CABK	Compra	XMAD	6.446	3,3640
09/09/2022	10:23:33	CABK	Compra	CEUX	950	3,3650
09/09/2022	10:23:49	CABK	Compra	CEUX	700	3,3650
09/09/2022	10:23:54	CABK	Compra	AQEU	3.605	3,3640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	10:24:40	CABK	Compra	CEUX	2.419	3,3610
09/09/2022	10:24:44	CABK	Compra	XMAD	3.350	3,3600
09/09/2022	10:25:50	CABK	Compra	XMAD	195	3,3580
09/09/2022	10:25:50	CABK	Compra	XMAD	2.511	3,3580
09/09/2022	10:26:41	CABK	Compra	CEUX	745	3,3560
09/09/2022	10:26:41	CABK	Compra	CEUX	1.575	3,3560
09/09/2022	10:26:44	CABK	Compra	XMAD	1.526	3,3550
09/09/2022	10:26:44	CABK	Compra	XMAD	654	3,3550
09/09/2022	10:26:44	CABK	Compra	XMAD	1.675	3,3550
09/09/2022	10:28:45	CABK	Compra	CEUX	3.491	3,3570
09/09/2022	10:28:45	CABK	Compra	CEUX	2.876	3,3570
09/09/2022	10:30:38	CABK	Compra	XMAD	3.420	3,3530
09/09/2022	10:30:54	CABK	Compra	CEUX	3.309	3,3520
09/09/2022	10:30:54	CABK	Compra	AQEU	1.794	3,3520
09/09/2022	10:32:07	CABK	Compra	CEUX	4.650	3,3580
09/09/2022	10:32:07	CABK	Compra	XMAD	1.086	3,3580
09/09/2022	10:32:49	CABK	Compra	CEUX	3.151	3,3550
09/09/2022	10:32:49	CABK	Compra	CEUX	188	3,3550
09/09/2022	10:34:33	CABK	Compra	XMAD	2.053	3,3530
09/09/2022	10:34:33	CABK	Compra	XMAD	1.123	3,3530
09/09/2022	10:34:33	CABK	Compra	XMAD	3.176	3,3530
09/09/2022	10:34:33	CABK	Compra	XMAD	2.567	3,3530
09/09/2022	10:35:03	CABK	Compra	XMAD	3.855	3,3520
09/09/2022	10:35:14	CABK	Compra	CEUX	2.132	3,3520
09/09/2022	10:35:14	CABK	Compra	CEUX	649	3,3520
09/09/2022	10:36:28	CABK	Compra	TQEX	2.642	3,3530
09/09/2022	10:36:30	CABK	Compra	XMAD	3.192	3,3520
09/09/2022	10:39:03	CABK	Compra	XMAD	541	3,3530
09/09/2022	10:39:43	CABK	Compra	XMAD	1.839	3,3540
09/09/2022	10:39:43	CABK	Compra	XMAD	2.333	3,3540
09/09/2022	10:39:43	CABK	Compra	XMAD	1.345	3,3540
09/09/2022	10:39:43	CABK	Compra	XMAD	1.839	3,3540
09/09/2022	10:39:43	CABK	Compra	XMAD	95	3,3540
09/09/2022	10:39:43	CABK	Compra	XMAD	1.839	3,3540
09/09/2022	10:39:43	CABK	Compra	XMAD	1.744	3,3540
09/09/2022	10:39:43	CABK	Compra	XMAD	480	3,3540
09/09/2022	10:40:04	CABK	Compra	XMAD	2.505	3,3510
09/09/2022	10:40:48	CABK	Compra	XMAD	2.501	3,3520
09/09/2022	10:42:01	CABK	Compra	CEUX	2.474	3,3510
09/09/2022	10:43:14	CABK	Compra	CEUX	4.134	3,3570
09/09/2022	10:43:14	CABK	Compra	TQEX	803	3,3570
09/09/2022	10:43:14	CABK	Compra	XMAD	3.197	3,3570
09/09/2022	10:45:02	CABK	Compra	XMAD	1.487	3,3620
09/09/2022	10:45:02	CABK	Compra	XMAD	1.487	3,3620
09/09/2022	10:45:02	CABK	Compra	XMAD	1.487	3,3620
09/09/2022	10:45:02	CABK	Compra	XMAD	540	3,3620
09/09/2022	10:45:02	CABK	Compra	XMAD	1.487	3,3620
09/09/2022	10:45:02	CABK	Compra	XMAD	947	3,3620
09/09/2022	10:45:02	CABK	Compra	XMAD	1.024	3,3620
09/09/2022	10:47:17	CABK	Compra	XMAD	2.856	3,3710
09/09/2022	10:47:17	CABK	Compra	XMAD	2.368	3,3710
09/09/2022	10:47:17	CABK	Compra	XMAD	488	3,3710
09/09/2022	10:47:17	CABK	Compra	XMAD	2.528	3,3710
09/09/2022	10:48:02	CABK	Compra	CEUX	4.244	3,3740
09/09/2022	10:48:16	CABK	Compra	CEUX	2.575	3,3710
09/09/2022	10:48:41	CABK	Compra	TQEX	2.782	3,3690
09/09/2022	10:50:21	CABK	Compra	XMAD	2.726	3,3710
09/09/2022	10:52:52	CABK	Compra	XMAD	5.488	3,3740
09/09/2022	10:52:57	CABK	Compra	AQEU	3.676	3,3740
09/09/2022	10:53:09	CABK	Compra	CEUX	4.608	3,3710
09/09/2022	10:55:13	CABK	Compra	XMAD	2.614	3,3790
09/09/2022	10:55:13	CABK	Compra	CEUX	3.380	3,3790
09/09/2022	10:55:13	CABK	Compra	TQEX	656	3,3790
09/09/2022	10:55:13	CABK	Compra	TQEX	864	3,3790
09/09/2022	10:56:26	CABK	Compra	TQEX	2.635	3,3770
09/09/2022	10:56:38	CABK	Compra	XMAD	3.849	3,3770
09/09/2022	10:58:17	CABK	Compra	XMAD	1.355	3,3740
09/09/2022	10:58:17	CABK	Compra	XMAD	1.519	3,3740
09/09/2022	10:58:40	CABK	Compra	CEUX	1.884	3,3710
09/09/2022	10:58:40	CABK	Compra	CEUX	3.285	3,3710
09/09/2022	11:00:05	CABK	Compra	XMAD	2.695	3,3740
09/09/2022	11:00:46	CABK	Compra	CEUX	3.121	3,3720
09/09/2022	11:00:46	CABK	Compra	CEUX	1.052	3,3720
09/09/2022	11:01:36	CABK	Compra	CEUX	2.515	3,3730
09/09/2022	11:02:02	CABK	Compra	TQEX	3.251	3,3720
09/09/2022	11:02:58	CABK	Compra	XMAD	2.489	3,3730
09/09/2022	11:05:01	CABK	Compra	CEUX	1.203	3,3830
09/09/2022	11:05:01	CABK	Compra	CEUX	1.203	3,3830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	11:05:01	CABK	Compra	CEUX	711	3,3830
09/09/2022	11:05:01	CABK	Compra	TQEX	326	3,3830
09/09/2022	11:05:01	CABK	Compra	TQEX	326	3,3830
09/09/2022	11:05:01	CABK	Compra	TQEX	904	3,3830
09/09/2022	11:05:01	CABK	Compra	CEUX	43	3,3830
09/09/2022	11:05:01	CABK	Compra	XMAD	990	3,3830
09/09/2022	11:05:01	CABK	Compra	XMAD	512	3,3830
09/09/2022	11:05:01	CABK	Compra	XMAD	512	3,3830
09/09/2022	11:05:01	CABK	Compra	CEUX	999	3,3830
09/09/2022	11:05:05	CABK	Compra	XMAD	2.882	3,3820
09/09/2022	11:08:03	CABK	Compra	XMAD	1.450	3,3950
09/09/2022	11:08:30	CABK	Compra	XMAD	3.799	3,3970
09/09/2022	11:08:30	CABK	Compra	XMAD	1.055	3,3970
09/09/2022	11:08:30	CABK	Compra	XMAD	2.757	3,3970
09/09/2022	11:09:08	CABK	Compra	XMAD	3.765	3,4000
09/09/2022	11:10:05	CABK	Compra	CEUX	2.227	3,3940
09/09/2022	11:11:05	CABK	Compra	XMAD	2.584	3,3910
09/09/2022	11:13:37	CABK	Compra	AQEU	2.767	3,3920
09/09/2022	11:13:37	CABK	Compra	AQEU	4.125	3,3920
09/09/2022	11:13:57	CABK	Compra	CEUX	847	3,3890
09/09/2022	11:13:57	CABK	Compra	CEUX	2.254	3,3890
09/09/2022	11:16:17	CABK	Compra	XMAD	6.824	3,3900
09/09/2022	11:16:52	CABK	Compra	CEUX	1.599	3,3880
09/09/2022	11:16:52	CABK	Compra	CEUX	993	3,3880
09/09/2022	11:18:40	CABK	Compra	XMAD	6.171	3,3900
09/09/2022	11:18:55	CABK	Compra	CEUX	2.820	3,3840
09/09/2022	11:19:54	CABK	Compra	CEUX	2.435	3,3780
09/09/2022	11:19:54	CABK	Compra	CEUX	23	3,3780
09/09/2022	11:21:02	CABK	Compra	CEUX	1.510	3,3750
09/09/2022	11:21:02	CABK	Compra	CEUX	883	3,3750
09/09/2022	11:21:19	CABK	Compra	CEUX	2.748	3,3690
09/09/2022	11:22:08	CABK	Compra	XMAD	2.367	3,3710
09/09/2022	11:23:03	CABK	Compra	CEUX	2.576	3,3760
09/09/2022	11:25:09	CABK	Compra	CEUX	3.012	3,3760
09/09/2022	11:25:09	CABK	Compra	CEUX	4.155	3,3760
09/09/2022	11:25:09	CABK	Compra	CEUX	3.012	3,3760
09/09/2022	11:25:09	CABK	Compra	CEUX	947	3,3760
09/09/2022	11:26:02	CABK	Compra	XMAD	2.653	3,3740
09/09/2022	11:26:57	CABK	Compra	XMAD	2.442	3,3780
09/09/2022	11:28:01	CABK	Compra	TQEX	2.456	3,3770
09/09/2022	11:28:12	CABK	Compra	CEUX	995	3,3790
09/09/2022	11:28:12	CABK	Compra	CEUX	3.295	3,3790
09/09/2022	11:29:23	CABK	Compra	AQEU	465	3,3790
09/09/2022	11:31:09	CABK	Compra	CEUX	4.264	3,3820
09/09/2022	11:31:09	CABK	Compra	CEUX	2.731	3,3820
09/09/2022	11:31:09	CABK	Compra	CEUX	1.118	3,3820
09/09/2022	11:31:27	CABK	Compra	TQEX	2.562	3,3790
09/09/2022	11:31:27	CABK	Compra	TQEX	236	3,3790
09/09/2022	11:32:05	CABK	Compra	CEUX	729	3,3760
09/09/2022	11:32:05	CABK	Compra	CEUX	1.627	3,3760
09/09/2022	11:33:54	CABK	Compra	XMAD	2.665	3,3690
09/09/2022	11:35:04	CABK	Compra	XMAD	9.013	3,3730
09/09/2022	11:37:23	CABK	Compra	CEUX	3.268	3,3750
09/09/2022	11:37:23	CABK	Compra	TQEX	635	3,3750
09/09/2022	11:37:23	CABK	Compra	XMAD	2.527	3,3750
09/09/2022	11:37:23	CABK	Compra	XMAD	835	3,3750
09/09/2022	11:37:29	CABK	Compra	XMAD	3.413	3,3740
09/09/2022	11:39:18	CABK	Compra	CEUX	4.483	3,3780
09/09/2022	11:39:18	CABK	Compra	TQEX	872	3,3780
09/09/2022	11:39:18	CABK	Compra	XMAD	3.466	3,3780
09/09/2022	11:41:00	CABK	Compra	XMAD	2.471	3,3820
09/09/2022	11:42:51	CABK	Compra	XMAD	1.651	3,3830
09/09/2022	11:42:51	CABK	Compra	XMAD	799	3,3830
09/09/2022	11:42:51	CABK	Compra	XMAD	1.651	3,3830
09/09/2022	11:42:51	CABK	Compra	XMAD	1.651	3,3830
09/09/2022	11:42:51	CABK	Compra	XMAD	852	3,3830
09/09/2022	11:42:51	CABK	Compra	XMAD	1.651	3,3830
09/09/2022	11:42:51	CABK	Compra	XMAD	1.176	3,3830
09/09/2022	11:44:40	CABK	Compra	XMAD	2.383	3,3830
09/09/2022	11:44:40	CABK	Compra	XMAD	5.435	3,3830
09/09/2022	11:45:04	CABK	Compra	XMAD	2.762	3,3790
09/09/2022	11:45:52	CABK	Compra	CEUX	2.496	3,3750
09/09/2022	11:46:33	CABK	Compra	CEUX	2	3,3770
09/09/2022	11:46:33	CABK	Compra	CEUX	2.400	3,3770
09/09/2022	11:47:39	CABK	Compra	AQEU	2.616	3,3730
09/09/2022	11:50:28	CABK	Compra	CEUX	1.334	3,3750
09/09/2022	11:50:28	CABK	Compra	CEUX	2.562	3,3750
09/09/2022	11:50:28	CABK	Compra	TQEX	757	3,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	11:50:28	CABK	Compra	XMAD	3.012	3,3750
09/09/2022	11:50:28	CABK	Compra	CEUX	995	3,3750
09/09/2022	11:56:00	CABK	Compra	XMAD	1.979	3,3770
09/09/2022	11:56:00	CABK	Compra	CEUX	2.560	3,3770
09/09/2022	11:57:00	CABK	Compra	CEUX	2.560	3,3770
09/09/2022	11:57:00	CABK	Compra	TQEX	497	3,3770
09/09/2022	11:57:00	CABK	Compra	XMAD	1.979	3,3770
09/09/2022	11:57:00	CABK	Compra	CEUX	2.068	3,3770
09/09/2022	11:57:00	CABK	Compra	CEUX	492	3,3770
09/09/2022	11:57:00	CABK	Compra	TQEX	497	3,3770
09/09/2022	11:57:00	CABK	Compra	AQEU	654	3,3770
09/09/2022	11:57:00	CABK	Compra	CEUX	147	3,3770
09/09/2022	11:57:00	CABK	Compra	TQEX	497	3,3770
09/09/2022	11:57:00	CABK	Compra	TQEX	497	3,3770
09/09/2022	11:57:00	CABK	Compra	XMAD	1.979	3,3770
09/09/2022	11:57:00	CABK	Compra	XMAD	115	3,3770
09/09/2022	11:57:00	CABK	Compra	CEUX	1.846	3,3760
09/09/2022	11:57:00	CABK	Compra	CEUX	3.891	3,3760
09/09/2022	11:57:00	CABK	Compra	XMAD	1.943	3,3770
09/09/2022	11:57:00	CABK	Compra	XMAD	1.783	3,3770
09/09/2022	11:57:18	CABK	Compra	CEUX	2.747	3,3730
09/09/2022	11:58:43	CABK	Compra	XMAD	1.127	3,3690
09/09/2022	11:58:43	CABK	Compra	XMAD	1.604	3,3690
09/09/2022	11:58:59	CABK	Compra	XMAD	16	3,3660
09/09/2022	11:58:59	CABK	Compra	XMAD	1.387	3,3660
09/09/2022	12:01:09	CABK	Compra	XMAD	3.136	3,3720
09/09/2022	12:01:09	CABK	Compra	CEUX	1.991	3,3720
09/09/2022	12:01:09	CABK	Compra	CEUX	2.066	3,3720
09/09/2022	12:01:09	CABK	Compra	TQEX	788	3,3720
09/09/2022	12:01:16	CABK	Compra	XMAD	1.036	3,3720
09/09/2022	12:02:19	CABK	Compra	TQEX	2.453	3,3680
09/09/2022	12:02:41	CABK	Compra	CEUX	3.500	3,3660
09/09/2022	12:02:41	CABK	Compra	CEUX	269	3,3660
09/09/2022	12:03:12	CABK	Compra	XMAD	2.818	3,3660
09/09/2022	12:04:32	CABK	Compra	XMAD	2.555	3,3620
09/09/2022	12:04:33	CABK	Compra	XMAD	2.993	3,3620
09/09/2022	12:07:15	CABK	Compra	XMAD	1.518	3,3560
09/09/2022	12:07:15	CABK	Compra	XMAD	398	3,3560
09/09/2022	12:07:51	CABK	Compra	XMAD	3.035	3,3580
09/09/2022	12:07:51	CABK	Compra	XMAD	1.296	3,3580
09/09/2022	12:07:51	CABK	Compra	XMAD	1.739	3,3580
09/09/2022	12:07:51	CABK	Compra	XMAD	70	3,3580
09/09/2022	12:08:19	CABK	Compra	CEUX	4.233	3,3580
09/09/2022	12:09:37	CABK	Compra	CEUX	2.502	3,3530
09/09/2022	12:10:49	CABK	Compra	CEUX	2.684	3,3530
09/09/2022	12:11:18	CABK	Compra	CEUX	3.256	3,3530
09/09/2022	12:12:20	CABK	Compra	CEUX	2.874	3,3520
09/09/2022	12:12:21	CABK	Compra	CEUX	2.955	3,3520
09/09/2022	12:13:11	CABK	Compra	CEUX	753	3,3480
09/09/2022	12:13:11	CABK	Compra	CEUX	1.775	3,3480
09/09/2022	12:15:05	CABK	Compra	CEUX	2.349	3,3520
09/09/2022	12:15:05	CABK	Compra	CEUX	1.300	3,3520
09/09/2022	12:15:05	CABK	Compra	XMAD	3.139	3,3520
09/09/2022	12:16:20	CABK	Compra	CEUX	2.867	3,3490
09/09/2022	12:16:22	CABK	Compra	AQEU	1.118	3,3490
09/09/2022	12:18:21	CABK	Compra	XMAD	2.439	3,3530
09/09/2022	12:18:21	CABK	Compra	AQEU	4.416	3,3530
09/09/2022	12:18:21	CABK	Compra	XMAD	3	3,3530
09/09/2022	12:19:22	CABK	Compra	CEUX	2.709	3,3540
09/09/2022	12:20:08	CABK	Compra	TQEX	1.135	3,3500
09/09/2022	12:20:10	CABK	Compra	TQEX	1.831	3,3500
09/09/2022	12:21:30	CABK	Compra	CEUX	3.093	3,3470
09/09/2022	12:23:35	CABK	Compra	CEUX	4.232	3,3510
09/09/2022	12:23:35	CABK	Compra	XMAD	4.510	3,3510
09/09/2022	12:23:38	CABK	Compra	TQEX	3.987	3,3480
09/09/2022	12:26:01	CABK	Compra	CEUX	4.395	3,3510
09/09/2022	12:26:01	CABK	Compra	XMAD	2.442	3,3510
09/09/2022	12:27:30	CABK	Compra	CEUX	790	3,3500
09/09/2022	12:27:30	CABK	Compra	CEUX	3.520	3,3500
09/09/2022	12:27:30	CABK	Compra	XMAD	2.730	3,3500
09/09/2022	12:30:10	CABK	Compra	CEUX	6.946	3,3470
09/09/2022	12:32:41	CABK	Compra	XMAD	2.471	3,3450
09/09/2022	12:32:41	CABK	Compra	TQEX	4.518	3,3450
09/09/2022	12:32:41	CABK	Compra	CEUX	218	3,3450
09/09/2022	12:32:41	CABK	Compra	CEUX	1.029	3,3450
09/09/2022	12:32:41	CABK	Compra	CEUX	470	3,3450
09/09/2022	12:32:41	CABK	Compra	CEUX	2.917	3,3450
09/09/2022	12:34:01	CABK	Compra	TQEX	1.288	3,3460



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	12:34:01	CABK	Compra	TQEX	1.054	3,3460
09/09/2022	12:36:35	CABK	Compra	XMAD	8.591	3,3520
09/09/2022	12:36:43	CABK	Compra	CEUX	1.474	3,3520
09/09/2022	12:36:43	CABK	Compra	CEUX	1.474	3,3520
09/09/2022	12:36:43	CABK	Compra	CEUX	965	3,3520
09/09/2022	12:37:55	CABK	Compra	TQEX	614	3,3540
09/09/2022	12:37:55	CABK	Compra	TQEX	1.303	3,3540
09/09/2022	12:37:55	CABK	Compra	TQEX	200	3,3540
09/09/2022	12:37:55	CABK	Compra	AQEU	704	3,3540
09/09/2022	12:42:22	CABK	Compra	CEUX	714	3,3570
09/09/2022	12:42:22	CABK	Compra	CEUX	714	3,3570
09/09/2022	12:42:22	CABK	Compra	CEUX	714	3,3570
09/09/2022	12:42:22	CABK	Compra	CEUX	714	3,3570
09/09/2022	12:42:22	CABK	Compra	CEUX	714	3,3570
09/09/2022	12:42:22	CABK	Compra	CEUX	643	3,3570
09/09/2022	12:42:22	CABK	Compra	CEUX	714	3,3570
09/09/2022	12:42:22	CABK	Compra	CEUX	189	3,3570
09/09/2022	12:42:22	CABK	Compra	TQEX	307	3,3570
09/09/2022	12:42:22	CABK	Compra	TQEX	21	3,3570
09/09/2022	12:42:22	CABK	Compra	TQEX	1.087	3,3570
09/09/2022	12:42:22	CABK	Compra	XMAD	551	3,3570
09/09/2022	12:42:22	CABK	Compra	XMAD	2.501	3,3570
09/09/2022	12:42:22	CABK	Compra	CEUX	1.000	3,3570
09/09/2022	12:42:22	CABK	Compra	TQEX	1.277	3,3570
09/09/2022	12:42:22	CABK	Compra	XMAD	1.004	3,3570
09/09/2022	12:42:22	CABK	Compra	XMAD	583	3,3570
09/09/2022	12:42:22	CABK	Compra	XMAD	1.775	3,3570
09/09/2022	12:42:22	CABK	Compra	AQEU	254	3,3570
09/09/2022	12:43:51	CABK	Compra	CEUX	1.852	3,3590
09/09/2022	12:43:51	CABK	Compra	CEUX	2.238	3,3590
09/09/2022	12:43:51	CABK	Compra	XMAD	4.301	3,3590
09/09/2022	12:45:40	CABK	Compra	CEUX	4.158	3,3610
09/09/2022	12:45:40	CABK	Compra	TQEX	808	3,3610
09/09/2022	12:45:40	CABK	Compra	XMAD	3.215	3,3610
09/09/2022	12:45:40	CABK	Compra	XMAD	1.062	3,3610
09/09/2022	12:46:43	CABK	Compra	AQEU	2.535	3,3560
09/09/2022	12:47:18	CABK	Compra	CEUX	444	3,3540
09/09/2022	12:47:18	CABK	Compra	CEUX	2.111	3,3540
09/09/2022	12:47:36	CABK	Compra	CEUX	2.398	3,3530
09/09/2022	12:49:32	CABK	Compra	XMAD	2.448	3,3600
09/09/2022	12:49:36	CABK	Compra	XMAD	4.824	3,3590
09/09/2022	12:51:25	CABK	Compra	XMAD	2.343	3,3540
09/09/2022	12:51:42	CABK	Compra	CEUX	163	3,3490
09/09/2022	12:51:42	CABK	Compra	CEUX	2.133	3,3490
09/09/2022	12:52:12	CABK	Compra	CEUX	146	3,3480
09/09/2022	12:52:12	CABK	Compra	CEUX	914	3,3480
09/09/2022	12:52:14	CABK	Compra	XMAD	4.217	3,3490
09/09/2022	12:52:58	CABK	Compra	TQEX	204	3,3500
09/09/2022	12:52:58	CABK	Compra	TQEX	2.483	3,3500
09/09/2022	12:57:00	CABK	Compra	CEUX	1.500	3,3450
09/09/2022	12:57:00	CABK	Compra	CEUX	700	3,3450
09/09/2022	12:57:00	CABK	Compra	AQEU	2.416	3,3450
09/09/2022	12:57:00	CABK	Compra	AQEU	1.084	3,3450
09/09/2022	12:57:00	CABK	Compra	AQEU	2.740	3,3450
09/09/2022	12:57:00	CABK	Compra	XMAD	1.187	3,3440
09/09/2022	12:57:00	CABK	Compra	XMAD	3.083	3,3440
09/09/2022	12:57:00	CABK	Compra	XMAD	1.187	3,3440
09/09/2022	13:00:33	CABK	Compra	AQEU	6.060	3,3510
09/09/2022	13:00:33	CABK	Compra	CEUX	1.698	3,3510
09/09/2022	13:00:33	CABK	Compra	CEUX	64	3,3510
09/09/2022	13:00:34	CABK	Compra	CEUX	590	3,3510
09/09/2022	13:02:35	CABK	Compra	XMAD	1.000	3,3500
09/09/2022	13:02:35	CABK	Compra	XMAD	760	3,3500
09/09/2022	13:02:35	CABK	Compra	XMAD	760	3,3500
09/09/2022	13:02:35	CABK	Compra	XMAD	702	3,3500
09/09/2022	13:03:03	CABK	Compra	XMAD	182	3,3500
09/09/2022	13:03:03	CABK	Compra	XMAD	3.200	3,3500
09/09/2022	13:03:03	CABK	Compra	XMAD	669	3,3500
09/09/2022	13:03:03	CABK	Compra	XMAD	204	3,3500
09/09/2022	13:03:03	CABK	Compra	XMAD	743	3,3500
09/09/2022	13:04:22	CABK	Compra	AQEU	919	3,3510
09/09/2022	13:04:22	CABK	Compra	CEUX	2.317	3,3510
09/09/2022	13:04:22	CABK	Compra	XMAD	2.783	3,3510
09/09/2022	13:04:22	CABK	Compra	CEUX	1.281	3,3510
09/09/2022	13:04:22	CABK	Compra	TQEX	700	3,3510
09/09/2022	13:05:34	CABK	Compra	XMAD	2.511	3,3520
09/09/2022	13:07:13	CABK	Compra	CEUX	3.339	3,3500
09/09/2022	13:10:34	CABK	Compra	CEUX	677	3,3500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	13:10:34	CABK	Compra	CEUX	677	3,3500
09/09/2022	13:10:34	CABK	Compra	CEUX	677	3,3500
09/09/2022	13:10:34	CABK	Compra	CEUX	677	3,3500
09/09/2022	13:10:34	CABK	Compra	CEUX	677	3,3500
09/09/2022	13:10:34	CABK	Compra	CEUX	444	3,3500
09/09/2022	13:10:34	CABK	Compra	TQEX	329	3,3500
09/09/2022	13:10:34	CABK	Compra	TQEX	329	3,3500
09/09/2022	13:10:34	CABK	Compra	TQEX	19	3,3500
09/09/2022	13:10:34	CABK	Compra	XMAD	523	3,3500
09/09/2022	13:10:34	CABK	Compra	XMAD	507	3,3500
09/09/2022	13:10:34	CABK	Compra	XMAD	16	3,3500
09/09/2022	13:10:34	CABK	Compra	TQEX	329	3,3500
09/09/2022	13:10:34	CABK	Compra	TQEX	2.278	3,3500
09/09/2022	13:10:36	CABK	Compra	XMAD	1.702	3,3500
09/09/2022	13:10:36	CABK	Compra	XMAD	1.702	3,3500
09/09/2022	13:10:37	CABK	Compra	XMAD	1.702	3,3500
09/09/2022	13:10:37	CABK	Compra	XMAD	4.374	3,3500
09/09/2022	13:11:30	CABK	Compra	XMAD	1.742	3,3480
09/09/2022	13:11:30	CABK	Compra	XMAD	789	3,3480
09/09/2022	13:11:44	CABK	Compra	CEUX	2.834	3,3470
09/09/2022	13:12:52	CABK	Compra	XMAD	2.521	3,3490
09/09/2022	13:15:13	CABK	Compra	CEUX	3.993	3,3480
09/09/2022	13:15:13	CABK	Compra	TQEX	776	3,3480
09/09/2022	13:15:13	CABK	Compra	XMAD	3.088	3,3480
09/09/2022	13:15:13	CABK	Compra	AQEU	1.020	3,3480
09/09/2022	13:15:40	CABK	Compra	XMAD	82	3,3460
09/09/2022	13:15:40	CABK	Compra	XMAD	2.261	3,3460
09/09/2022	13:16:21	CABK	Compra	TQEX	2.438	3,3440
09/09/2022	13:17:02	CABK	Compra	XMAD	2.435	3,3430
09/09/2022	13:18:31	CABK	Compra	CEUX	36	3,3440
09/09/2022	13:18:31	CABK	Compra	CEUX	2.210	3,3440
09/09/2022	13:18:31	CABK	Compra	CEUX	155	3,3440
09/09/2022	13:19:46	CABK	Compra	CEUX	158	3,3440
09/09/2022	13:19:46	CABK	Compra	CEUX	2.642	3,3440
09/09/2022	13:19:56	CABK	Compra	XMAD	4.367	3,3420
09/09/2022	13:22:46	CABK	Compra	CEUX	2.370	3,3450
09/09/2022	13:22:46	CABK	Compra	CEUX	6.382	3,3450
09/09/2022	13:23:27	CABK	Compra	CEUX	1.400	3,3470
09/09/2022	13:23:27	CABK	Compra	CEUX	700	3,3470
09/09/2022	13:23:27	CABK	Compra	AQEU	256	3,3470
09/09/2022	13:24:36	CABK	Compra	CEUX	2.445	3,3470
09/09/2022	13:24:40	CABK	Compra	TQEX	3.500	3,3460
09/09/2022	13:24:40	CABK	Compra	TQEX	111	3,3460
09/09/2022	13:26:02	CABK	Compra	CEUX	2.337	3,3460
09/09/2022	13:27:34	CABK	Compra	CEUX	2.448	3,3480
09/09/2022	13:28:21	CABK	Compra	TQEX	5.311	3,3480
09/09/2022	13:29:41	CABK	Compra	XMAD	2.492	3,3480
09/09/2022	13:29:41	CABK	Compra	XMAD	195	3,3480
09/09/2022	13:32:09	CABK	Compra	XMAD	1.821	3,3450
09/09/2022	13:32:09	CABK	Compra	XMAD	1.821	3,3450
09/09/2022	13:32:09	CABK	Compra	XMAD	1.821	3,3450
09/09/2022	13:32:09	CABK	Compra	XMAD	1.821	3,3450
09/09/2022	13:34:03	CABK	Compra	XMAD	3.369	3,3480
09/09/2022	13:34:08	CABK	Compra	XMAD	7	3,3480
09/09/2022	13:34:08	CABK	Compra	CEUX	4.367	3,3480
09/09/2022	13:34:08	CABK	Compra	CEUX	1.964	3,3480
09/09/2022	13:35:03	CABK	Compra	CEUX	988	3,3460
09/09/2022	13:35:04	CABK	Compra	CEUX	4.209	3,3460
09/09/2022	13:36:08	CABK	Compra	XMAD	2.500	3,3470
09/09/2022	13:36:56	CABK	Compra	XMAD	84	3,3500
09/09/2022	13:36:56	CABK	Compra	XMAD	4.903	3,3500
09/09/2022	13:36:56	CABK	Compra	XMAD	16	3,3500
09/09/2022	13:39:22	CABK	Compra	CEUX	5.952	3,3510
09/09/2022	13:40:05	CABK	Compra	CEUX	5.320	3,3500
09/09/2022	13:41:53	CABK	Compra	XMAD	5.682	3,3520
09/09/2022	13:44:15	CABK	Compra	CEUX	4.998	3,3500
09/09/2022	13:46:56	CABK	Compra	TQEX	1.010	3,3500
09/09/2022	13:46:56	CABK	Compra	CEUX	5.198	3,3500
09/09/2022	13:46:56	CABK	Compra	XMAD	4.020	3,3500
09/09/2022	13:46:56	CABK	Compra	AQEU	1.328	3,3500
09/09/2022	13:49:32	CABK	Compra	CEUX	4.103	3,3510
09/09/2022	13:49:32	CABK	Compra	CEUX	1.382	3,3510
09/09/2022	13:52:19	CABK	Compra	XMAD	1.297	3,3510
09/09/2022	13:52:19	CABK	Compra	XMAD	1.837	3,3510
09/09/2022	13:52:19	CABK	Compra	CEUX	1.679	3,3510
09/09/2022	13:52:19	CABK	Compra	CEUX	1.624	3,3510
09/09/2022	13:52:19	CABK	Compra	TQEX	329	3,3510
09/09/2022	13:52:19	CABK	Compra	TQEX	329	3,3510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	13:52:19	CABK	Compra	TQEX	323	3,3510
09/09/2022	13:52:19	CABK	Compra	XMAD	5.436	3,3510
09/09/2022	13:54:50	CABK	Compra	XMAD	5.327	3,3500
09/09/2022	13:56:47	CABK	Compra	XMAD	987	3,3440
09/09/2022	13:56:47	CABK	Compra	XMAD	4.322	3,3440
09/09/2022	13:58:17	CABK	Compra	CEUX	1.793	3,3470
09/09/2022	13:58:17	CABK	Compra	CEUX	1.793	3,3470
09/09/2022	13:58:17	CABK	Compra	CEUX	1.793	3,3470
09/09/2022	13:58:17	CABK	Compra	CEUX	801	3,3470
09/09/2022	13:58:17	CABK	Compra	CEUX	407	3,3470
09/09/2022	14:00:15	CABK	Compra	XMAD	5.509	3,3490
09/09/2022	14:01:37	CABK	Compra	XMAD	1.546	3,3500
09/09/2022	14:01:37	CABK	Compra	XMAD	882	3,3500
09/09/2022	14:01:37	CABK	Compra	XMAD	3.300	3,3500
09/09/2022	14:01:38	CABK	Compra	XMAD	436	3,3500
09/09/2022	14:02:01	CABK	Compra	CEUX	1.763	3,3490
09/09/2022	14:02:01	CABK	Compra	CEUX	376	3,3490
09/09/2022	14:02:01	CABK	Compra	CEUX	1.387	3,3490
09/09/2022	14:02:01	CABK	Compra	CEUX	376	3,3490
09/09/2022	14:02:01	CABK	Compra	CEUX	784	3,3490
09/09/2022	14:04:47	CABK	Compra	TQEX	1.628	3,3490
09/09/2022	14:04:47	CABK	Compra	TQEX	1.628	3,3490
09/09/2022	14:04:47	CABK	Compra	TQEX	353	3,3490
09/09/2022	14:04:47	CABK	Compra	TQEX	211	3,3490
09/09/2022	14:04:47	CABK	Compra	TQEX	311	3,3490
09/09/2022	14:04:47	CABK	Compra	AQEU	908	3,3490
09/09/2022	14:05:06	CABK	Compra	CEUX	1.127	3,3480
09/09/2022	14:05:06	CABK	Compra	CEUX	3.415	3,3480
09/09/2022	14:09:36	CABK	Compra	XMAD	2.878	3,3450
09/09/2022	14:09:36	CABK	Compra	XMAD	4.971	3,3450
09/09/2022	14:09:36	CABK	Compra	XMAD	3.906	3,3450
09/09/2022	14:09:46	CABK	Compra	XMAD	6.950	3,3460
09/09/2022	14:11:39	CABK	Compra	AQEU	1.497	3,3420
09/09/2022	14:11:40	CABK	Compra	AQEU	1.497	3,3420
09/09/2022	14:11:40	CABK	Compra	AQEU	1.409	3,3420
09/09/2022	14:11:40	CABK	Compra	TQEX	496	3,3420
09/09/2022	14:17:41	CABK	Compra	XMAD	3.462	3,3390
09/09/2022	14:17:41	CABK	Compra	XMAD	404	3,3390
09/09/2022	14:17:41	CABK	Compra	XMAD	933	3,3390
09/09/2022	14:17:41	CABK	Compra	XMAD	1.601	3,3390
09/09/2022	14:17:41	CABK	Compra	XMAD	933	3,3390
09/09/2022	14:17:41	CABK	Compra	XMAD	2.938	3,3390
09/09/2022	14:17:41	CABK	Compra	XMAD	5.101	3,3390
09/09/2022	14:17:41	CABK	Compra	XMAD	1.303	3,3390
09/09/2022	14:17:41	CABK	Compra	XMAD	2.354	3,3390
09/09/2022	14:18:51	CABK	Compra	AQEU	5.147	3,3380
09/09/2022	14:20:47	CABK	Compra	XMAD	4.871	3,3360
09/09/2022	14:21:00	CABK	Compra	CEUX	5.137	3,3360
09/09/2022	14:23:04	CABK	Compra	CEUX	123	3,3380
09/09/2022	14:23:04	CABK	Compra	CEUX	1.313	3,3380
09/09/2022	14:23:24	CABK	Compra	CEUX	1.436	3,3380
09/09/2022	14:23:24	CABK	Compra	CEUX	1.436	3,3380
09/09/2022	14:23:24	CABK	Compra	CEUX	1.436	3,3380
09/09/2022	14:23:24	CABK	Compra	CEUX	142	3,3380
09/09/2022	14:27:32	CABK	Compra	CEUX	2.088	3,3410
09/09/2022	14:27:32	CABK	Compra	XMAD	3.006	3,3410
09/09/2022	14:27:32	CABK	Compra	XMAD	3.006	3,3410
09/09/2022	14:27:32	CABK	Compra	XMAD	1.169	3,3410
09/09/2022	14:27:32	CABK	Compra	XMAD	1.287	3,3410
09/09/2022	14:27:32	CABK	Compra	XMAD	2.391	3,3410
09/09/2022	14:29:04	CABK	Compra	XMAD	5.056	3,3390
09/09/2022	14:29:17	CABK	Compra	CEUX	4.812	3,3380
09/09/2022	14:31:05	CABK	Compra	AQEU	1.506	3,3370
09/09/2022	14:31:19	CABK	Compra	XMAD	4	3,3370
09/09/2022	14:31:19	CABK	Compra	XMAD	2.800	3,3370
09/09/2022	14:34:06	CABK	Compra	XMAD	3.936	3,3380
09/09/2022	14:35:50	CABK	Compra	XMAD	2.742	3,3390
09/09/2022	14:35:50	CABK	Compra	XMAD	2.531	3,3390
09/09/2022	14:35:50	CABK	Compra	CEUX	3.547	3,3390
09/09/2022	14:35:50	CABK	Compra	CEUX	3.274	3,3390
09/09/2022	14:35:50	CABK	Compra	TQEX	689	3,3390
09/09/2022	14:35:50	CABK	Compra	TQEX	636	3,3390
09/09/2022	14:35:50	CABK	Compra	TQEX	146	3,3390
09/09/2022	14:39:08	CABK	Compra	XMAD	4.752	3,3370
09/09/2022	14:39:08	CABK	Compra	XMAD	3.065	3,3370
09/09/2022	14:39:08	CABK	Compra	XMAD	3.065	3,3370
09/09/2022	14:39:08	CABK	Compra	XMAD	1.372	3,3370
09/09/2022	14:40:48	CABK	Compra	XMAD	1.774	3,3350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	14:40:48	CABK	Compra	XMAD	1.941	3,3350
09/09/2022	14:40:48	CABK	Compra	XMAD	1.096	3,3350
09/09/2022	14:43:49	CABK	Compra	CEUX	7.296	3,3520
09/09/2022	14:43:49	CABK	Compra	XMAD	5.642	3,3520
09/09/2022	14:46:17	CABK	Compra	CEUX	1.634	3,3550
09/09/2022	14:46:17	CABK	Compra	CEUX	1.634	3,3550
09/09/2022	14:46:17	CABK	Compra	CEUX	1.249	3,3550
09/09/2022	14:47:36	CABK	Compra	CEUX	565	3,3530
09/09/2022	14:47:41	CABK	Compra	XMAD	1.384	3,3530
09/09/2022	14:47:41	CABK	Compra	XMAD	4.219	3,3530
09/09/2022	14:47:42	CABK	Compra	XMAD	1.519	3,3520
09/09/2022	14:47:42	CABK	Compra	XMAD	5.068	3,3520
09/09/2022	14:48:49	CABK	Compra	CEUX	2.641	3,3510
09/09/2022	14:50:28	CABK	Compra	XMAD	2.489	3,3510
09/09/2022	14:50:54	CABK	Compra	CEUX	100	3,3510
09/09/2022	14:50:54	CABK	Compra	CEUX	1.400	3,3510
09/09/2022	14:51:02	CABK	Compra	AQEU	2.519	3,3510
09/09/2022	14:51:15	CABK	Compra	CEUX	2.622	3,3520
09/09/2022	14:52:18	CABK	Compra	XMAD	2.354	3,3520
09/09/2022	14:52:49	CABK	Compra	CEUX	2.782	3,3540
09/09/2022	14:54:16	CABK	Compra	CEUX	991	3,3530
09/09/2022	14:54:16	CABK	Compra	CEUX	1.767	3,3530
09/09/2022	14:57:01	CABK	Compra	CEUX	3.834	3,3540
09/09/2022	14:57:01	CABK	Compra	CEUX	779	3,3540
09/09/2022	14:57:01	CABK	Compra	XMAD	1.856	3,3540
09/09/2022	14:57:01	CABK	Compra	XMAD	3.011	3,3540
09/09/2022	14:57:01	CABK	Compra	XMAD	2.809	3,3540
09/09/2022	14:57:40	CABK	Compra	XMAD	2.862	3,3510
09/09/2022	14:57:50	CABK	Compra	XMAD	2.695	3,3510
09/09/2022	14:58:44	CABK	Compra	XMAD	2.446	3,3470
09/09/2022	14:59:39	CABK	Compra	CEUX	2.556	3,3440
09/09/2022	14:59:58	CABK	Compra	CEUX	2.807	3,3400
09/09/2022	15:00:34	CABK	Compra	CEUX	2.734	3,3400
09/09/2022	15:04:52	CABK	Compra	CEUX	1.304	3,3470
09/09/2022	15:04:52	CABK	Compra	CEUX	2.862	3,3470
09/09/2022	15:04:52	CABK	Compra	CEUX	1.050	3,3470
09/09/2022	15:04:52	CABK	Compra	CEUX	1.050	3,3470
09/09/2022	15:04:52	CABK	Compra	CEUX	708	3,3470
09/09/2022	15:04:52	CABK	Compra	CEUX	541	3,3470
09/09/2022	15:04:52	CABK	Compra	TQEX	809	3,3470
09/09/2022	15:04:52	CABK	Compra	TQEX	329	3,3470
09/09/2022	15:04:52	CABK	Compra	XMAD	3.221	3,3470
09/09/2022	15:04:52	CABK	Compra	XMAD	892	3,3470
09/09/2022	15:04:52	CABK	Compra	XMAD	702	3,3470
09/09/2022	15:04:53	CABK	Compra	CEUX	2.566	3,3470
09/09/2022	15:04:53	CABK	Compra	CEUX	687	3,3470
09/09/2022	15:04:53	CABK	Compra	CEUX	362	3,3470
09/09/2022	15:06:55	CABK	Compra	XMAD	2.460	3,3490
09/09/2022	15:09:06	CABK	Compra	CEUX	1.520	3,3570
09/09/2022	15:09:06	CABK	Compra	CEUX	1.520	3,3570
09/09/2022	15:09:06	CABK	Compra	CEUX	419	3,3570
09/09/2022	15:09:06	CABK	Compra	CEUX	1.101	3,3570
09/09/2022	15:09:06	CABK	Compra	CEUX	17	3,3570
09/09/2022	15:09:06	CABK	Compra	CEUX	1.118	3,3570
09/09/2022	15:09:06	CABK	Compra	CEUX	402	3,3570
09/09/2022	15:09:06	CABK	Compra	CEUX	252	3,3570
09/09/2022	15:09:06	CABK	Compra	XMAD	922	3,3570
09/09/2022	15:09:06	CABK	Compra	XMAD	5.631	3,3570
09/09/2022	15:09:28	CABK	Compra	CEUX	2.839	3,3620
09/09/2022	15:10:14	CABK	Compra	XMAD	2.539	3,3610
09/09/2022	15:10:37	CABK	Compra	CEUX	2.463	3,3610
09/09/2022	15:13:02	CABK	Compra	TQEX	2.400	3,3590
09/09/2022	15:13:02	CABK	Compra	XMAD	1.592	3,3590
09/09/2022	15:13:02	CABK	Compra	XMAD	1.592	3,3590
09/09/2022	15:13:02	CABK	Compra	XMAD	3.600	3,3590
09/09/2022	15:13:02	CABK	Compra	XMAD	635	3,3590
09/09/2022	15:13:02	CABK	Compra	XMAD	350	3,3590
09/09/2022	15:13:02	CABK	Compra	AQEU	45	3,3590
09/09/2022	15:14:01	CABK	Compra	AQEU	150	3,3590
09/09/2022	15:15:25	CABK	Compra	AQEU	2.290	3,3590
09/09/2022	15:18:01	CABK	Compra	CEUX	600	3,3660
09/09/2022	15:18:01	CABK	Compra	CEUX	109	3,3660
09/09/2022	15:18:01	CABK	Compra	CEUX	709	3,3660
09/09/2022	15:18:01	CABK	Compra	CEUX	709	3,3660
09/09/2022	15:18:01	CABK	Compra	CEUX	709	3,3660
09/09/2022	15:18:01	CABK	Compra	CEUX	709	3,3660
09/09/2022	15:18:01	CABK	Compra	CEUX	709	3,3660
09/09/2022	15:18:01	CABK	Compra	CEUX	709	3,3660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	15:18:01	CABK	Compra	CEUX	709	3,3660
09/09/2022	15:18:01	CABK	Compra	CEUX	468	3,3660
09/09/2022	15:18:01	CABK	Compra	TQEX	327	3,3660
09/09/2022	15:18:01	CABK	Compra	CEUX	6	3,3660
09/09/2022	15:18:01	CABK	Compra	TQEX	327	3,3660
09/09/2022	15:18:01	CABK	Compra	TQEX	1.542	3,3660
09/09/2022	15:18:01	CABK	Compra	TQEX	327	3,3660
09/09/2022	15:18:01	CABK	Compra	TQEX	745	3,3660
09/09/2022	15:18:01	CABK	Compra	XMAD	547	3,3660
09/09/2022	15:18:01	CABK	Compra	XMAD	547	3,3660
09/09/2022	15:18:01	CABK	Compra	XMAD	113	3,3660
09/09/2022	15:18:01	CABK	Compra	XMAD	3.545	3,3660
09/09/2022	15:18:36	CABK	Compra	CEUX	5.250	3,3680
09/09/2022	15:19:44	CABK	Compra	CEUX	2.631	3,3770
09/09/2022	15:20:30	CABK	Compra	CEUX	2.437	3,3780
09/09/2022	15:20:55	CABK	Compra	XMAD	2.830	3,3740
09/09/2022	15:21:36	CABK	Compra	TQEX	2.453	3,3720
09/09/2022	15:22:13	CABK	Compra	CEUX	2.669	3,3690
09/09/2022	15:22:34	CABK	Compra	XMAD	2.717	3,3660
09/09/2022	15:23:03	CABK	Compra	XMAD	2.389	3,3620
09/09/2022	15:24:14	CABK	Compra	XMAD	2.812	3,3570
09/09/2022	15:25:36	CABK	Compra	CEUX	3.480	3,3580
09/09/2022	15:26:21	CABK	Compra	CEUX	6.997	3,3590
09/09/2022	15:26:21	CABK	Compra	CEUX	9	3,3590
09/09/2022	15:27:00	CABK	Compra	CEUX	3.087	3,3610
09/09/2022	15:27:07	CABK	Compra	XMAD	3.275	3,3610
09/09/2022	15:27:07	CABK	Compra	XMAD	591	3,3610
09/09/2022	15:28:55	CABK	Compra	CEUX	2.763	3,3610
09/09/2022	15:29:17	CABK	Compra	TQEX	862	3,3590
09/09/2022	15:29:17	CABK	Compra	CEUX	4.436	3,3590
09/09/2022	15:29:17	CABK	Compra	AQEU	1.133	3,3590
09/09/2022	15:29:17	CABK	Compra	XMAD	3.430	3,3590
09/09/2022	15:29:31	CABK	Compra	CEUX	1.977	3,3580
09/09/2022	15:29:31	CABK	Compra	CEUX	1.045	3,3580
09/09/2022	15:31:46	CABK	Compra	CEUX	3.111	3,3610
09/09/2022	15:31:46	CABK	Compra	XMAD	3.118	3,3610
09/09/2022	15:31:46	CABK	Compra	XMAD	3.118	3,3610
09/09/2022	15:31:46	CABK	Compra	XMAD	1.654	3,3610
09/09/2022	15:31:46	CABK	Compra	CEUX	88	3,3610
09/09/2022	15:32:23	CABK	Compra	XMAD	2.907	3,3610
09/09/2022	15:32:56	CABK	Compra	XMAD	2.641	3,3610
09/09/2022	15:33:35	CABK	Compra	CEUX	3.339	3,3600
09/09/2022	15:35:03	CABK	Compra	CEUX	1.309	3,3610
09/09/2022	15:35:03	CABK	Compra	TQEX	328	3,3610
09/09/2022	15:35:03	CABK	Compra	CEUX	1.309	3,3610
09/09/2022	15:35:03	CABK	Compra	CEUX	1.309	3,3610
09/09/2022	15:35:03	CABK	Compra	TQEX	328	3,3610
09/09/2022	15:35:03	CABK	Compra	TQEX	940	3,3610
09/09/2022	15:35:03	CABK	Compra	TQEX	328	3,3610
09/09/2022	15:35:03	CABK	Compra	TQEX	1.278	3,3610
09/09/2022	15:35:03	CABK	Compra	XMAD	755	3,3610
09/09/2022	15:35:03	CABK	Compra	XMAD	257	3,3610
09/09/2022	15:35:03	CABK	Compra	XMAD	257	3,3610
09/09/2022	15:35:03	CABK	Compra	XMAD	2.020	3,3610
09/09/2022	15:35:03	CABK	Compra	CEUX	328	3,3610
09/09/2022	15:35:03	CABK	Compra	XMAD	71	3,3610
09/09/2022	15:35:36	CABK	Compra	CEUX	3.415	3,3620
09/09/2022	15:37:03	CABK	Compra	XMAD	1.663	3,3600
09/09/2022	15:37:03	CABK	Compra	XMAD	1.625	3,3600
09/09/2022	15:37:03	CABK	Compra	XMAD	1.511	3,3600
09/09/2022	15:37:40	CABK	Compra	AQEU	1.320	3,3610
09/09/2022	15:37:43	CABK	Compra	AQEU	4.995	3,3610
09/09/2022	15:37:47	CABK	Compra	AQEU	1.975	3,3590
09/09/2022	15:38:03	CABK	Compra	AQEU	2.727	3,3590
09/09/2022	15:38:19	CABK	Compra	AQEU	1.404	3,3590
09/09/2022	15:38:44	CABK	Compra	CEUX	1.468	3,3600
09/09/2022	15:38:45	CABK	Compra	CEUX	1.468	3,3600
09/09/2022	15:38:45	CABK	Compra	CEUX	1.270	3,3600
09/09/2022	15:39:22	CABK	Compra	CEUX	2.796	3,3590
09/09/2022	15:39:35	CABK	Compra	CEUX	2.903	3,3590
09/09/2022	15:40:05	CABK	Compra	XMAD	2.745	3,3560
09/09/2022	15:40:52	CABK	Compra	XMAD	2.744	3,3580
09/09/2022	15:41:10	CABK	Compra	XMAD	1.441	3,3560
09/09/2022	15:41:10	CABK	Compra	CEUX	2.389	3,3560
09/09/2022	15:41:51	CABK	Compra	TQEX	3.124	3,3560
09/09/2022	15:42:51	CABK	Compra	CEUX	2.770	3,3530
09/09/2022	15:43:00	CABK	Compra	XMAD	1.487	3,3510
09/09/2022	15:43:00	CABK	Compra	XMAD	1.629	3,3510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	15:43:00	CABK	Compra	XMAD	946	3,3510
09/09/2022	15:43:49	CABK	Compra	CEUX	1.870	3,3550
09/09/2022	15:43:49	CABK	Compra	CEUX	499	3,3550
09/09/2022	15:44:00	CABK	Compra	XMAD	4.026	3,3530
09/09/2022	15:44:35	CABK	Compra	AQEU	2.440	3,3490
09/09/2022	15:44:47	CABK	Compra	CEUX	2.661	3,3460
09/09/2022	15:45:17	CABK	Compra	XMAD	2.529	3,3420
09/09/2022	15:45:44	CABK	Compra	CEUX	2.210	3,3430
09/09/2022	15:45:44	CABK	Compra	CEUX	396	3,3430
09/09/2022	15:46:20	CABK	Compra	XMAD	2.543	3,3470
09/09/2022	15:47:22	CABK	Compra	XMAD	2.433	3,3540
09/09/2022	15:47:36	CABK	Compra	XMAD	5.624	3,3510
09/09/2022	15:48:31	CABK	Compra	CEUX	551	3,3540
09/09/2022	15:48:31	CABK	Compra	CEUX	1.820	3,3540
09/09/2022	15:48:43	CABK	Compra	CEUX	1.726	3,3520
09/09/2022	15:48:43	CABK	Compra	CEUX	3.076	3,3520
09/09/2022	15:49:13	CABK	Compra	XMAD	2.590	3,3520
09/09/2022	15:49:34	CABK	Compra	TQEX	1.564	3,3500
09/09/2022	15:49:34	CABK	Compra	TQEX	983	3,3500
09/09/2022	15:49:42	CABK	Compra	XMAD	2.366	3,3490
09/09/2022	15:50:18	CABK	Compra	XMAD	2.609	3,3490
09/09/2022	15:50:35	CABK	Compra	XMAD	2.771	3,3470
09/09/2022	15:50:55	CABK	Compra	XMAD	2.067	3,3500
09/09/2022	15:50:58	CABK	Compra	XMAD	736	3,3500
09/09/2022	15:52:21	CABK	Compra	XMAD	6.514	3,3470
09/09/2022	15:52:21	CABK	Compra	CEUX	2.463	3,3470
09/09/2022	15:53:03	CABK	Compra	CEUX	2.334	3,3500
09/09/2022	15:53:15	CABK	Compra	CEUX	1.210	3,3520
09/09/2022	15:53:15	CABK	Compra	CEUX	1.163	3,3520
09/09/2022	15:54:43	CABK	Compra	XMAD	1.611	3,3510
09/09/2022	15:54:43	CABK	Compra	XMAD	1.393	3,3510
09/09/2022	15:54:43	CABK	Compra	XMAD	1.502	3,3510
09/09/2022	15:54:43	CABK	Compra	XMAD	1.502	3,3510
09/09/2022	15:54:43	CABK	Compra	XMAD	1.502	3,3510
09/09/2022	15:54:43	CABK	Compra	XMAD	36	3,3510
09/09/2022	15:54:43	CABK	Compra	XMAD	180	3,3510
09/09/2022	15:55:09	CABK	Compra	CEUX	2.400	3,3490
09/09/2022	15:56:06	CABK	Compra	XMAD	1.638	3,3530
09/09/2022	15:56:06	CABK	Compra	XMAD	218	3,3530
09/09/2022	15:56:06	CABK	Compra	XMAD	828	3,3530
09/09/2022	15:56:12	CABK	Compra	XMAD	287	3,3530
09/09/2022	15:57:00	CABK	Compra	CEUX	3.500	3,3580
09/09/2022	15:57:00	CABK	Compra	CEUX	2.476	3,3580
09/09/2022	15:57:07	CABK	Compra	XMAD	2.194	3,3560
09/09/2022	15:57:07	CABK	Compra	XMAD	3.087	3,3560
09/09/2022	15:57:27	CABK	Compra	XMAD	318	3,3570
09/09/2022	15:57:51	CABK	Compra	XMAD	235	3,3570
09/09/2022	15:57:51	CABK	Compra	XMAD	169	3,3570
09/09/2022	15:57:53	CABK	Compra	CEUX	50	3,3570
09/09/2022	15:57:54	CABK	Compra	CEUX	1.931	3,3570
09/09/2022	15:58:15	CABK	Compra	XMAD	3.348	3,3540
09/09/2022	15:58:33	CABK	Compra	CEUX	3	3,3520
09/09/2022	15:59:00	CABK	Compra	CEUX	54	3,3520
09/09/2022	15:59:00	CABK	Compra	CEUX	6	3,3520
09/09/2022	15:59:01	CABK	Compra	CEUX	170	3,3520
09/09/2022	15:59:02	CABK	Compra	CEUX	7	3,3520
09/09/2022	16:00:09	CABK	Compra	CEUX	1.163	3,3540
09/09/2022	16:00:09	CABK	Compra	CEUX	3.500	3,3540
09/09/2022	16:00:09	CABK	Compra	CEUX	1.423	3,3540
09/09/2022	16:00:09	CABK	Compra	CEUX	6.018	3,3540
09/09/2022	16:00:30	CABK	Compra	XMAD	211	3,3550
09/09/2022	16:00:30	CABK	Compra	XMAD	2.207	3,3550
09/09/2022	16:01:58	CABK	Compra	XMAD	94	3,3620
09/09/2022	16:02:09	CABK	Compra	XMAD	1.652	3,3630
09/09/2022	16:02:09	CABK	Compra	XMAD	1.382	3,3630
09/09/2022	16:02:09	CABK	Compra	CEUX	3.924	3,3630
09/09/2022	16:02:09	CABK	Compra	TQEX	763	3,3630
09/09/2022	16:02:09	CABK	Compra	CEUX	1.002	3,3630
09/09/2022	16:02:26	CABK	Compra	CEUX	3.638	3,3620
09/09/2022	16:03:12	CABK	Compra	CEUX	2.475	3,3610
09/09/2022	16:03:44	CABK	Compra	CEUX	1.513	3,3610
09/09/2022	16:03:44	CABK	Compra	CEUX	3.106	3,3610
09/09/2022	16:04:15	CABK	Compra	XMAD	2.962	3,3600
09/09/2022	16:04:40	CABK	Compra	XMAD	159	3,3610
09/09/2022	16:05:04	CABK	Compra	XMAD	3.129	3,3640
09/09/2022	16:05:23	CABK	Compra	CEUX	4.892	3,3620
09/09/2022	16:05:30	CABK	Compra	XMAD	2.812	3,3620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	16:06:01	CABK	Compra	XMAD	2.293	3,3630
09/09/2022	16:06:18	CABK	Compra	XMAD	952	3,3640
09/09/2022	16:06:18	CABK	Compra	XMAD	1.663	3,3640
09/09/2022	16:07:23	CABK	Compra	AQEU	2.673	3,3630
09/09/2022	16:07:26	CABK	Compra	XMAD	4.560	3,3630
09/09/2022	16:07:50	CABK	Compra	TQEX	2.704	3,3630
09/09/2022	16:08:15	CABK	Compra	XMAD	2.513	3,3630
09/09/2022	16:09:03	CABK	Compra	TQEX	2.689	3,3620
09/09/2022	16:09:09	CABK	Compra	XMAD	2.859	3,3610
09/09/2022	16:10:02	CABK	Compra	TQEX	2.715	3,3640
09/09/2022	16:10:27	CABK	Compra	XMAD	360	3,3660
09/09/2022	16:10:27	CABK	Compra	XMAD	2.998	3,3660
09/09/2022	16:12:09	CABK	Compra	XMAD	3.940	3,3690
09/09/2022	16:12:09	CABK	Compra	XMAD	1.295	3,3690
09/09/2022	16:12:09	CABK	Compra	XMAD	910	3,3690
09/09/2022	16:12:09	CABK	Compra	XMAD	1.745	3,3690
09/09/2022	16:12:09	CABK	Compra	XMAD	835	3,3690
09/09/2022	16:12:09	CABK	Compra	XMAD	705	3,3690
09/09/2022	16:12:34	CABK	Compra	AQEU	4.009	3,3680
09/09/2022	16:13:40	CABK	Compra	TQEX	1.489	3,3660
09/09/2022	16:13:40	CABK	Compra	TQEX	1.489	3,3660
09/09/2022	16:13:40	CABK	Compra	TQEX	2.011	3,3660
09/09/2022	16:13:40	CABK	Compra	TQEX	1.489	3,3660
09/09/2022	16:13:40	CABK	Compra	TQEX	119	3,3660
09/09/2022	16:13:41	CABK	Compra	AQEU	2.641	3,3660
09/09/2022	16:14:44	CABK	Compra	AQEU	344	3,3650
09/09/2022	16:14:51	CABK	Compra	AQEU	2.408	3,3650
09/09/2022	16:14:54	CABK	Compra	XMAD	1.538	3,3640
09/09/2022	16:15:34	CABK	Compra	XMAD	3.829	3,3650
09/09/2022	16:16:23	CABK	Compra	TQEX	4.674	3,3660
09/09/2022	16:17:02	CABK	Compra	TQEX	637	3,3650
09/09/2022	16:17:02	CABK	Compra	TQEX	614	3,3650
09/09/2022	16:17:02	CABK	Compra	TQEX	2.957	3,3650
09/09/2022	16:17:02	CABK	Compra	TQEX	1.170	3,3650
09/09/2022	16:17:02	CABK	Compra	AQEU	107	3,3650
09/09/2022	16:17:02	CABK	Compra	XMAD	490	3,3650
09/09/2022	16:17:11	CABK	Compra	AQEU	3.612	3,3640
09/09/2022	16:17:41	CABK	Compra	XMAD	2.661	3,3640
09/09/2022	16:18:21	CABK	Compra	AQEU	2.330	3,3630
09/09/2022	16:18:58	CABK	Compra	XMAD	5.267	3,3650
09/09/2022	16:19:08	CABK	Compra	TQEX	2.771	3,3650
09/09/2022	16:20:07	CABK	Compra	XMAD	2.581	3,3680
09/09/2022	16:20:17	CABK	Compra	XMAD	2.290	3,3680
09/09/2022	16:20:46	CABK	Compra	XMAD	416	3,3690
09/09/2022	16:20:50	CABK	Compra	XMAD	1.040	3,3690
09/09/2022	16:21:05	CABK	Compra	XMAD	3.641	3,3690
09/09/2022	16:21:47	CABK	Compra	TQEX	1.868	3,3670
09/09/2022	16:21:56	CABK	Compra	TQEX	1.288	3,3670
09/09/2022	16:22:12	CABK	Compra	XMAD	3.136	3,3650
09/09/2022	16:22:12	CABK	Compra	XMAD	2.883	3,3650
09/09/2022	16:22:59	CABK	Compra	XMAD	296	3,3670
09/09/2022	16:23:00	CABK	Compra	XMAD	3.095	3,3670
09/09/2022	16:23:02	CABK	Compra	XMAD	5.220	3,3660
09/09/2022	16:23:31	CABK	Compra	XMAD	2.742	3,3660
09/09/2022	16:24:25	CABK	Compra	XMAD	2.501	3,3640
09/09/2022	16:25:10	CABK	Compra	XMAD	3.638	3,3640
09/09/2022	16:26:00	CABK	Compra	XMAD	1.770	3,3670
09/09/2022	16:26:00	CABK	Compra	XMAD	1.770	3,3670
09/09/2022	16:26:00	CABK	Compra	XMAD	2.165	3,3670
09/09/2022	16:26:03	CABK	Compra	XMAD	1.437	3,3660
09/09/2022	16:26:03	CABK	Compra	XMAD	3.019	3,3660
09/09/2022	16:27:07	CABK	Compra	XMAD	2.388	3,3660
09/09/2022	16:29:00	CABK	Compra	TQEX	327	3,3650
09/09/2022	16:29:00	CABK	Compra	TQEX	327	3,3650
09/09/2022	16:29:00	CABK	Compra	TQEX	2.615	3,3650
09/09/2022	16:29:00	CABK	Compra	XMAD	5.213	3,3650
09/09/2022	16:29:00	CABK	Compra	XMAD	1.172	3,3650
09/09/2022	16:29:00	CABK	Compra	XMAD	1.943	3,3650
09/09/2022	16:29:00	CABK	Compra	XMAD	1.019	3,3650
09/09/2022	16:29:20	CABK	Compra	TQEX	4.122	3,3630
09/09/2022	16:29:34	CABK	Compra	XMAD	2.797	3,3620
09/09/2022	16:30:16	CABK	Compra	TQEX	2.491	3,3630
09/09/2022	16:31:00	CABK	Compra	XMAD	3.233	3,3620
09/09/2022	16:31:08	CABK	Compra	TQEX	2.000	3,3600
09/09/2022	16:31:08	CABK	Compra	TQEX	2.774	3,3600
09/09/2022	16:31:45	CABK	Compra	XMAD	315	3,3560
09/09/2022	16:31:45	CABK	Compra	XMAD	2.279	3,3560
09/09/2022	16:32:10	CABK	Compra	XMAD	2.317	3,3560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	16:32:31	CABK	Compra	XMAD	2.447	3,3550
09/09/2022	16:33:02	CABK	Compra	XMAD	1.120	3,3530
09/09/2022	16:33:02	CABK	Compra	XMAD	1.312	3,3530
09/09/2022	16:33:28	CABK	Compra	XMAD	1.549	3,3520
09/09/2022	16:33:28	CABK	Compra	XMAD	1.675	3,3520
09/09/2022	16:33:33	CABK	Compra	TQEX	2.351	3,3490
09/09/2022	16:34:17	CABK	Compra	XMAD	2.319	3,3500
09/09/2022	16:35:16	CABK	Compra	XMAD	3.808	3,3520
09/09/2022	16:35:16	CABK	Compra	XMAD	43	3,3520
09/09/2022	16:35:19	CABK	Compra	TQEX	6.655	3,3520
09/09/2022	16:36:51	CABK	Compra	XMAD	2.563	3,3530
09/09/2022	16:37:35	CABK	Compra	XMAD	6.353	3,3540
09/09/2022	16:37:52	CABK	Compra	TQEX	5.491	3,3560
09/09/2022	16:38:31	CABK	Compra	XMAD	2.573	3,3550
09/09/2022	16:40:01	CABK	Compra	XMAD	2.921	3,3510
09/09/2022	16:40:01	CABK	Compra	XMAD	948	3,3510
09/09/2022	16:40:01	CABK	Compra	XMAD	38	3,3510
09/09/2022	16:40:01	CABK	Compra	XMAD	1.961	3,3510
09/09/2022	16:40:01	CABK	Compra	XMAD	933	3,3510
09/09/2022	16:40:01	CABK	Compra	XMAD	3.247	3,3510
09/09/2022	16:40:10	CABK	Compra	XMAD	2.719	3,3510
09/09/2022	16:42:00	CABK	Compra	XMAD	404	3,3520
09/09/2022	16:42:26	CABK	Compra	XMAD	1.678	3,3520
09/09/2022	16:42:26	CABK	Compra	XMAD	58	3,3520
09/09/2022	16:42:26	CABK	Compra	XMAD	3.300	3,3520
09/09/2022	16:42:27	CABK	Compra	XMAD	1.676	3,3520
09/09/2022	16:42:36	CABK	Compra	XMAD	1.323	3,3520
09/09/2022	16:42:36	CABK	Compra	XMAD	736	3,3520
09/09/2022	16:42:36	CABK	Compra	XMAD	781	3,3520
09/09/2022	16:42:36	CABK	Compra	XMAD	585	3,3520
09/09/2022	16:44:19	CABK	Compra	XMAD	217	3,3530
09/09/2022	16:44:35	CABK	Compra	XMAD	1.400	3,3530
09/09/2022	16:44:35	CABK	Compra	XMAD	3.192	3,3530
09/09/2022	16:44:35	CABK	Compra	XMAD	4.592	3,3530
09/09/2022	16:44:35	CABK	Compra	XMAD	301	3,3530
09/09/2022	16:44:35	CABK	Compra	XMAD	125	3,3530
09/09/2022	16:44:35	CABK	Compra	XMAD	32	3,3530
09/09/2022	16:44:35	CABK	Compra	XMAD	1.731	3,3530
09/09/2022	16:45:03	CABK	Compra	XMAD	6.941	3,3530
09/09/2022	16:45:04	CABK	Compra	XMAD	2.957	3,3520
09/09/2022	16:46:13	CABK	Compra	XMAD	2.826	3,3520
09/09/2022	16:46:49	CABK	Compra	XMAD	4.793	3,3520
09/09/2022	16:46:49	CABK	Compra	XMAD	11	3,3520
09/09/2022	16:47:07	CABK	Compra	XMAD	2.269	3,3520
09/09/2022	16:47:17	CABK	Compra	XMAD	779	3,3520
09/09/2022	16:47:29	CABK	Compra	XMAD	212	3,3520
09/09/2022	16:47:29	CABK	Compra	XMAD	135	3,3520
09/09/2022	16:47:37	CABK	Compra	XMAD	3.879	3,3510
09/09/2022	16:48:05	CABK	Compra	XMAD	256	3,3520
09/09/2022	16:48:13	CABK	Compra	XMAD	1.943	3,3520
09/09/2022	16:48:13	CABK	Compra	XMAD	1.849	3,3520
09/09/2022	16:48:39	CABK	Compra	XMAD	2.629	3,3520
09/09/2022	16:49:05	CABK	Compra	XMAD	2.378	3,3510
09/09/2022	16:49:09	CABK	Compra	XMAD	613	3,3510
09/09/2022	16:49:27	CABK	Compra	XMAD	2.993	3,3520
09/09/2022	16:49:27	CABK	Compra	XMAD	415	3,3520
09/09/2022	16:50:03	CABK	Compra	XMAD	2.596	3,3520
09/09/2022	16:50:17	CABK	Compra	XMAD	462	3,3530
09/09/2022	16:50:41	CABK	Compra	XMAD	329	3,3530
09/09/2022	16:51:34	CABK	Compra	XMAD	5.466	3,3550
09/09/2022	16:51:36	CABK	Compra	XMAD	1.840	3,3540
09/09/2022	16:51:36	CABK	Compra	XMAD	6.627	3,3540
09/09/2022	16:51:36	CABK	Compra	XMAD	1.438	3,3540
09/09/2022	16:52:08	CABK	Compra	TQEX	2.552	3,3510
09/09/2022	16:53:26	CABK	Compra	XMAD	2.643	3,3490
09/09/2022	16:53:57	CABK	Compra	XMAD	4.728	3,3510
09/09/2022	16:53:57	CABK	Compra	XMAD	1.985	3,3510
09/09/2022	16:55:03	CABK	Compra	XMAD	3.514	3,3500
09/09/2022	16:56:23	CABK	Compra	XMAD	7.944	3,3500
09/09/2022	16:57:09	CABK	Compra	XMAD	1.822	3,3540
09/09/2022	16:57:10	CABK	Compra	XMAD	1.822	3,3540
09/09/2022	16:57:10	CABK	Compra	XMAD	1.822	3,3540
09/09/2022	16:57:10	CABK	Compra	XMAD	956	3,3540
09/09/2022	16:57:28	CABK	Compra	XMAD	5.392	3,3550
09/09/2022	16:57:56	CABK	Compra	XMAD	264	3,3550
09/09/2022	16:57:56	CABK	Compra	XMAD	2.725	3,3550
09/09/2022	16:58:43	CABK	Compra	XMAD	3.703	3,3550



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2022	16:59:39	CABK	Compra	XMAD	5.445	3,3550
09/09/2022	16:59:40	CABK	Compra	XMAD	7.023	3,3540
09/09/2022	17:00:01	CABK	Compra	XMAD	2.397	3,3520
09/09/2022	17:00:41	CABK	Compra	XMAD	2.756	3,3520
09/09/2022	17:00:48	CABK	Compra	XMAD	267	3,3530
09/09/2022	17:01:42	CABK	Compra	XMAD	2.766	3,3530
09/09/2022	17:02:14	CABK	Compra	XMAD	5.745	3,3510
09/09/2022	17:02:14	CABK	Compra	XMAD	2.157	3,3510
09/09/2022	17:03:02	CABK	Compra	XMAD	3.633	3,3500
09/09/2022	17:03:08	CABK	Compra	XMAD	2.782	3,3490
09/09/2022	17:03:08	CABK	Compra	XMAD	3.781	3,3490
09/09/2022	17:04:00	CABK	Compra	XMAD	2.732	3,3430
09/09/2022	17:04:30	CABK	Compra	XMAD	4.070	3,3430
09/09/2022	17:05:22	CABK	Compra	XMAD	3.897	3,3450
09/09/2022	17:06:54	CABK	Compra	XMAD	1.835	3,3440
09/09/2022	17:06:54	CABK	Compra	XMAD	1.748	3,3440
09/09/2022	17:06:54	CABK	Compra	XMAD	1.835	3,3440
09/09/2022	17:06:54	CABK	Compra	XMAD	1.748	3,3440
09/09/2022	17:06:54	CABK	Compra	XMAD	1.835	3,3440
09/09/2022	17:06:54	CABK	Compra	XMAD	1.435	3,3440
09/09/2022	17:06:54	CABK	Compra	XMAD	313	3,3440
09/09/2022	17:06:54	CABK	Compra	XMAD	1.522	3,3440
09/09/2022	17:06:54	CABK	Compra	XMAD	1.435	3,3440
09/09/2022	17:06:54	CABK	Compra	XMAD	2.077	3,3440
09/09/2022	17:07:52	CABK	Compra	XMAD	2.856	3,3470
09/09/2022	17:08:20	CABK	Compra	XMAD	1.435	3,3460
09/09/2022	17:08:55	CABK	Compra	XMAD	5.947	3,3460
09/09/2022	17:09:45	CABK	Compra	XMAD	3.902	3,3450
09/09/2022	17:09:45	CABK	Compra	XMAD	1.297	3,3450
09/09/2022	17:09:45	CABK	Compra	XMAD	1.733	3,3450
09/09/2022	17:09:45	CABK	Compra	XMAD	987	3,3450
09/09/2022	17:10:02	CABK	Compra	XMAD	122	3,3450
09/09/2022	17:10:02	CABK	Compra	XMAD	8.688	3,3450
09/09/2022	17:10:21	CABK	Compra	XMAD	2.539	3,3450
09/09/2022	17:10:42	CABK	Compra	XMAD	1.505	3,3440
09/09/2022	17:11:00	CABK	Compra	XMAD	168	3,3440
09/09/2022	17:11:00	CABK	Compra	XMAD	721	3,3440
09/09/2022	17:11:14	CABK	Compra	XMAD	5.541	3,3440
09/09/2022	17:13:56	CABK	Compra	XMAD	1.727	3,3440
09/09/2022	17:13:56	CABK	Compra	XMAD	1.727	3,3440
09/09/2022	17:13:56	CABK	Compra	XMAD	1.727	3,3440
09/09/2022	17:13:56	CABK	Compra	XMAD	10.578	3,3440
09/09/2022	17:13:56	CABK	Compra	XMAD	1.511	3,3440
09/09/2022	17:13:56	CABK	Compra	XMAD	1.158	3,3440
09/09/2022	17:15:32	CABK	Compra	XMAD	2.404	3,3460
09/09/2022	17:15:32	CABK	Compra	XMAD	2.503	3,3460
09/09/2022	17:15:32	CABK	Compra	XMAD	2.397	3,3460
09/09/2022	17:15:32	CABK	Compra	XMAD	11.259	3,3460
09/09/2022	17:15:59	CABK	Compra	XMAD	2.692	3,3450
09/09/2022	17:16:32	CABK	Compra	XMAD	1.044	3,3450
09/09/2022	17:17:03	CABK	Compra	XMAD	1.190	3,3450
09/09/2022	17:17:03	CABK	Compra	CEUX	1.136	3,3450
09/09/2022	17:17:03	CABK	Compra	AQEU	592	3,3450
09/09/2022	17:20:14	CABK	Compra	AQEU	976	3,3460
09/09/2022	17:20:14	CABK	Compra	AQEU	167	3,3460
09/09/2022	17:20:25	CABK	Compra	AQEU	47	3,3450