

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 12 de septiembre y el 16 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	12/09/2022	Compra	129.085	3,4612	446.792	AQEU
CABK	12/09/2022	Compra	865.545	3,4391	2.976.672	CEUX
CABK	12/09/2022	Compra	202.619	3,4447	697.953	TQEX
CABK	12/09/2022	Compra	1.358.356	3,4537	4.691.348	XMAD
CABK	13/09/2022	Compra	136.481	3,4706	473.676	AQEU
CABK	13/09/2022	Compra	971.733	3,4736	3.375.398	CEUX
CABK	13/09/2022	Compra	225.193	3,4520	777.356	TQEX
CABK	13/09/2022	Compra	1.443.318	3,4705	5.009.086	XMAD
CABK	14/09/2022	Compra	152.420	3,4589	527.208	AQEU
CABK	14/09/2022	Compra	1.022.563	3,4672	3.545.439	CEUX
CABK	14/09/2022	Compra	253.294	3,4615	876.770	TQEX
CABK	14/09/2022	Compra	1.540.711	3,4728	5.350.592	XMAD
CABK	15/09/2022	Compra	157.835	3,5815	565.288	AQEU
CABK	15/09/2022	Compra	1.042.557	3,5758	3.727.930	CEUX
CABK	15/09/2022	Compra	258.747	3,5824	926.928	TQEX
CABK	15/09/2022	Compra	1.583.346	3,5682	5.649.764	XMAD
CABK	16/09/2022	Compra	177.267	3,5305	625.841	AQEU
CABK	16/09/2022	Compra	1.096.785	3,5321	3.873.955	CEUX
CABK	16/09/2022	Compra	272.700	3,5327	963.380	TQEX
CABK	16/09/2022	Compra	1.689.728	3,5330	5.969.744	XMAD
<b>TOTAL</b>			<b>14.580.283</b>	<b>3,5014</b>	<b>51.051.122</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 411.364.637 que representan un importe de 1.298.278.179 euros equivalente al 72,1 % 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.

19 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 12 septiembre 2022

Fecha Terminación: viernes 16 septiembre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	09:00:19	CABK	Compra	XMAD	9.577	3,3670
12/09/2022	09:00:19	CABK	Compra	XMAD	10.501	3,3670
12/09/2022	09:00:19	CABK	Compra	XMAD	10.501	3,3670
12/09/2022	09:00:19	CABK	Compra	XMAD	1.144	3,3670
12/09/2022	09:00:50	CABK	Compra	CEUX	1.877	3,3840
12/09/2022	09:00:50	CABK	Compra	XMAD	1.451	3,3840
12/09/2022	09:00:50	CABK	Compra	XMAD	1.451	3,3840
12/09/2022	09:00:50	CABK	Compra	XMAD	1.334	3,3840
12/09/2022	09:00:50	CABK	Compra	CEUX	1.877	3,3840
12/09/2022	09:00:50	CABK	Compra	CEUX	1.724	3,3840
12/09/2022	09:00:59	CABK	Compra	XMAD	1.590	3,3880
12/09/2022	09:01:00	CABK	Compra	XMAD	2.652	3,3880
12/09/2022	09:01:00	CABK	Compra	XMAD	2.659	3,3880
12/09/2022	09:01:32	CABK	Compra	AQEU	219	3,3810
12/09/2022	09:01:32	CABK	Compra	XMAD	2.515	3,3810
12/09/2022	09:05:27	CABK	Compra	XMAD	2.912	3,4000
12/09/2022	09:05:27	CABK	Compra	XMAD	2.885	3,4000
12/09/2022	09:07:58	CABK	Compra	CEUX	735	3,4210
12/09/2022	09:07:58	CABK	Compra	CEUX	735	3,4210
12/09/2022	09:07:58	CABK	Compra	CEUX	735	3,4210
12/09/2022	09:07:58	CABK	Compra	CEUX	250	3,4210
12/09/2022	09:07:58	CABK	Compra	TQEX	322	3,4210
12/09/2022	09:07:58	CABK	Compra	TQEX	322	3,4210
12/09/2022	09:07:58	CABK	Compra	CEUX	735	3,4210
12/09/2022	09:07:58	CABK	Compra	TQEX	322	3,4210
12/09/2022	09:07:58	CABK	Compra	XMAD	568	3,4210
12/09/2022	09:07:58	CABK	Compra	XMAD	2.502	3,4210
12/09/2022	09:07:58	CABK	Compra	XMAD	4.949	3,4200
12/09/2022	09:07:58	CABK	Compra	CEUX	249	3,4210
12/09/2022	09:07:58	CABK	Compra	TQEX	322	3,4210
12/09/2022	09:07:58	CABK	Compra	TQEX	1.272	3,4210
12/09/2022	09:07:58	CABK	Compra	CEUX	5.718	3,4200
12/09/2022	09:07:58	CABK	Compra	XMAD	868	3,4210
12/09/2022	09:08:11	CABK	Compra	XMAD	507	3,4160
12/09/2022	09:08:11	CABK	Compra	XMAD	2.166	3,4160
12/09/2022	09:08:33	CABK	Compra	XMAD	2.759	3,4160
12/09/2022	09:09:06	CABK	Compra	CEUX	2.437	3,4160
12/09/2022	09:09:28	CABK	Compra	XMAD	2.657	3,4130
12/09/2022	09:10:14	CABK	Compra	CEUX	2.544	3,4090
12/09/2022	09:10:37	CABK	Compra	CEUX	3.105	3,4090
12/09/2022	09:11:11	CABK	Compra	XMAD	2.538	3,4130
12/09/2022	09:11:25	CABK	Compra	XMAD	3.229	3,4120
12/09/2022	09:11:48	CABK	Compra	XMAD	2.664	3,4100
12/09/2022	09:12:39	CABK	Compra	TQEX	2.551	3,4080
12/09/2022	09:13:05	CABK	Compra	CEUX	5.976	3,4060
12/09/2022	09:13:22	CABK	Compra	XMAD	3.489	3,4070
12/09/2022	09:13:51	CABK	Compra	CEUX	2.408	3,4100
12/09/2022	09:14:33	CABK	Compra	CEUX	3.883	3,4120
12/09/2022	09:15:01	CABK	Compra	CEUX	2.419	3,4150
12/09/2022	09:16:18	CABK	Compra	XMAD	3.726	3,4200
12/09/2022	09:16:18	CABK	Compra	CEUX	4.818	3,4200
12/09/2022	09:16:18	CABK	Compra	TQEX	937	3,4200
12/09/2022	09:16:27	CABK	Compra	XMAD	4.661	3,4210
12/09/2022	09:16:56	CABK	Compra	CEUX	2.525	3,4170
12/09/2022	09:17:59	CABK	Compra	XMAD	473	3,4200
12/09/2022	09:17:59	CABK	Compra	XMAD	2.124	3,4200
12/09/2022	09:17:59	CABK	Compra	CEUX	3.359	3,4200
12/09/2022	09:17:59	CABK	Compra	TQEX	653	3,4200
12/09/2022	09:17:59	CABK	Compra	XMAD	858	3,4200
12/09/2022	09:18:11	CABK	Compra	XMAD	2.609	3,4190
12/09/2022	09:18:11	CABK	Compra	XMAD	1.293	3,4190
12/09/2022	09:19:00	CABK	Compra	XMAD	2.799	3,4190
12/09/2022	09:19:02	CABK	Compra	AQEU	1.620	3,4190
12/09/2022	09:19:02	CABK	Compra	AQEU	520	3,4190
12/09/2022	09:19:03	CABK	Compra	CEUX	414	3,4190
12/09/2022	09:19:03	CABK	Compra	CEUX	1.300	3,4190
12/09/2022	09:19:03	CABK	Compra	XMAD	689	3,4190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	09:19:43	CABK	Compra	CEUX	727	3,4160
12/09/2022	09:19:43	CABK	Compra	CEUX	1.802	3,4160
12/09/2022	09:19:51	CABK	Compra	XMAD	2.847	3,4130
12/09/2022	09:21:12	CABK	Compra	CEUX	2.461	3,4180
12/09/2022	09:21:42	CABK	Compra	CEUX	3.721	3,4180
12/09/2022	09:21:42	CABK	Compra	CEUX	652	3,4180
12/09/2022	09:21:59	CABK	Compra	TQEX	295	3,4190
12/09/2022	09:21:59	CABK	Compra	TQEX	113	3,4190
12/09/2022	09:21:59	CABK	Compra	TQEX	224	3,4190
12/09/2022	09:21:59	CABK	Compra	TQEX	684	3,4190
12/09/2022	09:21:59	CABK	Compra	TQEX	3.793	3,4190
12/09/2022	09:22:21	CABK	Compra	TQEX	3.749	3,4180
12/09/2022	09:23:01	CABK	Compra	CEUX	703	3,4190
12/09/2022	09:23:01	CABK	Compra	CEUX	2.076	3,4190
12/09/2022	09:24:10	CABK	Compra	CEUX	4.283	3,4260
12/09/2022	09:24:10	CABK	Compra	XMAD	1.828	3,4270
12/09/2022	09:24:10	CABK	Compra	XMAD	2.871	3,4270
12/09/2022	09:24:10	CABK	Compra	XMAD	1.828	3,4270
12/09/2022	09:24:10	CABK	Compra	XMAD	1.019	3,4270
12/09/2022	09:25:00	CABK	Compra	XMAD	2.416	3,4280
12/09/2022	09:25:55	CABK	Compra	XMAD	412	3,4270
12/09/2022	09:26:02	CABK	Compra	XMAD	2.997	3,4280
12/09/2022	09:26:37	CABK	Compra	XMAD	271	3,4300
12/09/2022	09:26:37	CABK	Compra	XMAD	3.705	3,4300
12/09/2022	09:26:37	CABK	Compra	XMAD	3.434	3,4300
12/09/2022	09:26:37	CABK	Compra	XMAD	776	3,4300
12/09/2022	09:27:00	CABK	Compra	CEUX	2.967	3,4250
12/09/2022	09:27:43	CABK	Compra	XMAD	2.984	3,4200
12/09/2022	09:27:43	CABK	Compra	XMAD	3.730	3,4200
12/09/2022	09:28:45	CABK	Compra	XMAD	260	3,4190
12/09/2022	09:28:45	CABK	Compra	XMAD	2.516	3,4190
12/09/2022	09:28:45	CABK	Compra	CEUX	688	3,4190
12/09/2022	09:28:45	CABK	Compra	CEUX	3.383	3,4190
12/09/2022	09:29:04	CABK	Compra	CEUX	2.636	3,4090
12/09/2022	09:30:04	CABK	Compra	XMAD	113	3,4090
12/09/2022	09:30:04	CABK	Compra	XMAD	5.158	3,4090
12/09/2022	09:30:04	CABK	Compra	CEUX	2.707	3,4090
12/09/2022	09:30:50	CABK	Compra	XMAD	1.600	3,4130
12/09/2022	09:30:50	CABK	Compra	XMAD	926	3,4130
12/09/2022	09:32:14	CABK	Compra	XMAD	3.189	3,4150
12/09/2022	09:32:14	CABK	Compra	XMAD	3.189	3,4150
12/09/2022	09:32:14	CABK	Compra	XMAD	1.014	3,4150
12/09/2022	09:34:00	CABK	Compra	AQEU	1.223	3,4280
12/09/2022	09:34:00	CABK	Compra	CEUX	4.789	3,4280
12/09/2022	09:34:00	CABK	Compra	XMAD	853	3,4280
12/09/2022	09:34:00	CABK	Compra	XMAD	2.850	3,4280
12/09/2022	09:34:25	CABK	Compra	CEUX	1.621	3,4300
12/09/2022	09:34:25	CABK	Compra	CEUX	1.621	3,4300
12/09/2022	09:34:25	CABK	Compra	CEUX	1.000	3,4300
12/09/2022	09:34:40	CABK	Compra	CEUX	509	3,4290
12/09/2022	09:34:40	CABK	Compra	CEUX	2.559	3,4290
12/09/2022	09:36:43	CABK	Compra	CEUX	471	3,4300
12/09/2022	09:37:10	CABK	Compra	TQEX	1.073	3,4300
12/09/2022	09:37:10	CABK	Compra	CEUX	5.053	3,4300
12/09/2022	09:37:10	CABK	Compra	TQEX	1.259	3,4300
12/09/2022	09:37:10	CABK	Compra	TQEX	100	3,4300
12/09/2022	09:37:10	CABK	Compra	TQEX	52	3,4300
12/09/2022	09:37:10	CABK	Compra	XMAD	4.272	3,4300
12/09/2022	09:38:39	CABK	Compra	CEUX	3.697	3,4340
12/09/2022	09:38:39	CABK	Compra	CEUX	5.400	3,4340
12/09/2022	09:38:39	CABK	Compra	TQEX	719	3,4340
12/09/2022	09:38:39	CABK	Compra	XMAD	2.858	3,4340
12/09/2022	09:38:39	CABK	Compra	XMAD	944	3,4340
12/09/2022	09:39:22	CABK	Compra	XMAD	1.338	3,4290
12/09/2022	09:39:31	CABK	Compra	XMAD	1.274	3,4290
12/09/2022	09:39:58	CABK	Compra	CEUX	3.185	3,4290
12/09/2022	09:40:13	CABK	Compra	XMAD	2.781	3,4270
12/09/2022	09:41:14	CABK	Compra	XMAD	2.780	3,4280
12/09/2022	09:42:07	CABK	Compra	XMAD	4.352	3,4270
12/09/2022	09:44:05	CABK	Compra	XMAD	4.756	3,4260
12/09/2022	09:44:05	CABK	Compra	CEUX	6.150	3,4260
12/09/2022	09:44:05	CABK	Compra	TQEX	1.195	3,4260
12/09/2022	09:44:05	CABK	Compra	AQEU	1.571	3,4260
12/09/2022	09:45:12	CABK	Compra	CEUX	2.523	3,4240
12/09/2022	09:45:12	CABK	Compra	CEUX	4.644	3,4240
12/09/2022	09:45:56	CABK	Compra	AQEU	2.420	3,4240
12/09/2022	09:46:16	CABK	Compra	CEUX	3.493	3,4220
12/09/2022	09:46:43	CABK	Compra	XMAD	2.596	3,4210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	09:47:54	CABK	Compra	XMAD	2.859	3,4170
12/09/2022	09:50:01	CABK	Compra	XMAD	2.500	3,4230
12/09/2022	09:50:01	CABK	Compra	XMAD	792	3,4230
12/09/2022	09:50:01	CABK	Compra	XMAD	792	3,4230
12/09/2022	09:50:01	CABK	Compra	XMAD	2.600	3,4230
12/09/2022	09:50:01	CABK	Compra	XMAD	1.225	3,4230
12/09/2022	09:50:25	CABK	Compra	XMAD	1.730	3,4230
12/09/2022	09:50:30	CABK	Compra	XMAD	3.197	3,4210
12/09/2022	09:50:30	CABK	Compra	XMAD	3.197	3,4210
12/09/2022	09:50:30	CABK	Compra	XMAD	586	3,4210
12/09/2022	09:50:50	CABK	Compra	TQEX	2.548	3,4200
12/09/2022	09:51:47	CABK	Compra	TQEX	20	3,4200
12/09/2022	09:51:47	CABK	Compra	TQEX	3.070	3,4200
12/09/2022	09:53:19	CABK	Compra	XMAD	6.434	3,4260
12/09/2022	09:53:19	CABK	Compra	XMAD	2.779	3,4260
12/09/2022	09:54:46	CABK	Compra	CEUX	1.087	3,4280
12/09/2022	09:54:48	CABK	Compra	XMAD	171	3,4280
12/09/2022	09:54:48	CABK	Compra	XMAD	2.654	3,4280
12/09/2022	09:54:48	CABK	Compra	CEUX	2.567	3,4280
12/09/2022	09:54:48	CABK	Compra	TQEX	711	3,4280
12/09/2022	09:54:48	CABK	Compra	CEUX	933	3,4280
12/09/2022	09:54:50	CABK	Compra	XMAD	3.324	3,4260
12/09/2022	09:56:23	CABK	Compra	CEUX	3.460	3,4220
12/09/2022	09:56:23	CABK	Compra	CEUX	3.269	3,4220
12/09/2022	09:58:17	CABK	Compra	XMAD	4.075	3,4210
12/09/2022	09:58:17	CABK	Compra	CEUX	5.271	3,4210
12/09/2022	09:58:17	CABK	Compra	AQEU	26	3,4210
12/09/2022	09:58:17	CABK	Compra	TQEX	1.024	3,4210
12/09/2022	09:58:17	CABK	Compra	AQEU	639	3,4210
12/09/2022	09:58:17	CABK	Compra	TQEX	630	3,4210
12/09/2022	09:58:17	CABK	Compra	TQEX	51	3,4210
12/09/2022	09:59:01	CABK	Compra	TQEX	2.979	3,4190
12/09/2022	10:00:05	CABK	Compra	CEUX	3.392	3,4230
12/09/2022	10:00:42	CABK	Compra	CEUX	2.445	3,4200
12/09/2022	10:00:42	CABK	Compra	CEUX	292	3,4200
12/09/2022	10:00:42	CABK	Compra	CEUX	2.445	3,4200
12/09/2022	10:02:26	CABK	Compra	XMAD	3.616	3,4180
12/09/2022	10:02:26	CABK	Compra	AQEU	260	3,4180
12/09/2022	10:02:26	CABK	Compra	XMAD	4.453	3,4180
12/09/2022	10:02:48	CABK	Compra	AQEU	70	3,4150
12/09/2022	10:02:48	CABK	Compra	CEUX	3.718	3,4150
12/09/2022	10:02:48	CABK	Compra	XMAD	286	3,4150
12/09/2022	10:03:12	CABK	Compra	CEUX	118	3,4140
12/09/2022	10:05:27	CABK	Compra	XMAD	3.006	3,4180
12/09/2022	10:05:27	CABK	Compra	XMAD	3.996	3,4180
12/09/2022	10:05:27	CABK	Compra	XMAD	2.389	3,4180
12/09/2022	10:05:27	CABK	Compra	XMAD	839	3,4180
12/09/2022	10:05:27	CABK	Compra	CEUX	4.698	3,4180
12/09/2022	10:05:27	CABK	Compra	CEUX	1.949	3,4180
12/09/2022	10:06:20	CABK	Compra	XMAD	2.419	3,4190
12/09/2022	10:06:42	CABK	Compra	CEUX	1.981	3,4190
12/09/2022	10:06:42	CABK	Compra	CEUX	936	3,4190
12/09/2022	10:08:15	CABK	Compra	TQEX	80	3,4170
12/09/2022	10:08:15	CABK	Compra	TQEX	111	3,4170
12/09/2022	10:08:15	CABK	Compra	TQEX	296	3,4170
12/09/2022	10:08:15	CABK	Compra	TQEX	310	3,4170
12/09/2022	10:08:15	CABK	Compra	TQEX	1.888	3,4170
12/09/2022	10:08:15	CABK	Compra	AQEU	1.757	3,4170
12/09/2022	10:08:15	CABK	Compra	TQEX	1.223	3,4170
12/09/2022	10:08:15	CABK	Compra	XMAD	3.262	3,4170
12/09/2022	10:09:03	CABK	Compra	XMAD	2.453	3,4150
12/09/2022	10:09:53	CABK	Compra	XMAD	2.526	3,4130
12/09/2022	10:12:13	CABK	Compra	CEUX	4.099	3,4190
12/09/2022	10:12:13	CABK	Compra	AQEU	166	3,4190
12/09/2022	10:12:13	CABK	Compra	TQEX	126	3,4190
12/09/2022	10:12:13	CABK	Compra	TQEX	508	3,4190
12/09/2022	10:12:13	CABK	Compra	TQEX	162	3,4190
12/09/2022	10:12:13	CABK	Compra	XMAD	3.169	3,4190
12/09/2022	10:12:13	CABK	Compra	XMAD	881	3,4190
12/09/2022	10:12:57	CABK	Compra	XMAD	5.846	3,4220
12/09/2022	10:14:05	CABK	Compra	XMAD	3.920	3,4200
12/09/2022	10:14:20	CABK	Compra	TQEX	483	3,4170
12/09/2022	10:14:20	CABK	Compra	TQEX	4.490	3,4170
12/09/2022	10:15:00	CABK	Compra	XMAD	2.864	3,4140
12/09/2022	10:15:45	CABK	Compra	CEUX	1.964	3,4170
12/09/2022	10:15:45	CABK	Compra	CEUX	892	3,4170
12/09/2022	10:18:43	CABK	Compra	XMAD	3.448	3,4200
12/09/2022	10:18:43	CABK	Compra	XMAD	1.926	3,4200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	10:18:43	CABK	Compra	CEUX	6.096	3,4200
12/09/2022	10:18:43	CABK	Compra	XMAD	1.522	3,4200
12/09/2022	10:18:43	CABK	Compra	XMAD	2.647	3,4200
12/09/2022	10:19:18	CABK	Compra	CEUX	1.211	3,4200
12/09/2022	10:19:23	CABK	Compra	CEUX	1.396	3,4200
12/09/2022	10:19:44	CABK	Compra	TQEX	1.452	3,4200
12/09/2022	10:19:44	CABK	Compra	TQEX	1.486	3,4200
12/09/2022	10:21:04	CABK	Compra	XMAD	2.875	3,4240
12/09/2022	10:21:47	CABK	Compra	AQEU	20	3,4220
12/09/2022	10:21:47	CABK	Compra	CEUX	3.718	3,4220
12/09/2022	10:21:47	CABK	Compra	CEUX	1.305	3,4220
12/09/2022	10:22:01	CABK	Compra	CEUX	3.075	3,4200
12/09/2022	10:22:36	CABK	Compra	CEUX	2.613	3,4200
12/09/2022	10:23:48	CABK	Compra	CEUX	2.577	3,4220
12/09/2022	10:24:03	CABK	Compra	CEUX	1.453	3,4200
12/09/2022	10:24:03	CABK	Compra	CEUX	427	3,4200
12/09/2022	10:24:03	CABK	Compra	CEUX	1.026	3,4200
12/09/2022	10:24:03	CABK	Compra	CEUX	427	3,4200
12/09/2022	10:24:03	CABK	Compra	CEUX	1.408	3,4200
12/09/2022	10:25:51	CABK	Compra	CEUX	5.868	3,4210
12/09/2022	10:25:51	CABK	Compra	XMAD	37	3,4210
12/09/2022	10:25:51	CABK	Compra	XMAD	2.950	3,4210
12/09/2022	10:26:12	CABK	Compra	AQEU	2.547	3,4200
12/09/2022	10:26:12	CABK	Compra	AQEU	24	3,4200
12/09/2022	10:26:12	CABK	Compra	CEUX	254	3,4200
12/09/2022	10:27:13	CABK	Compra	CEUX	589	3,4200
12/09/2022	10:27:13	CABK	Compra	CEUX	2.144	3,4200
12/09/2022	10:28:07	CABK	Compra	CEUX	2.539	3,4200
12/09/2022	10:28:44	CABK	Compra	CEUX	3.930	3,4220
12/09/2022	10:28:50	CABK	Compra	TQEX	947	3,4200
12/09/2022	10:28:50	CABK	Compra	TQEX	2.489	3,4200
12/09/2022	10:29:27	CABK	Compra	CEUX	778	3,4190
12/09/2022	10:29:27	CABK	Compra	CEUX	1.785	3,4190
12/09/2022	10:30:02	CABK	Compra	CEUX	2.509	3,4190
12/09/2022	10:30:02	CABK	Compra	CEUX	47	3,4190
12/09/2022	10:30:33	CABK	Compra	CEUX	2.523	3,4210
12/09/2022	10:31:29	CABK	Compra	CEUX	1.540	3,4210
12/09/2022	10:31:29	CABK	Compra	CEUX	1.129	3,4210
12/09/2022	10:31:29	CABK	Compra	CEUX	80	3,4210
12/09/2022	10:31:43	CABK	Compra	CEUX	2.721	3,4200
12/09/2022	10:35:03	CABK	Compra	CEUX	637	3,4270
12/09/2022	10:35:03	CABK	Compra	CEUX	2.309	3,4270
12/09/2022	10:35:03	CABK	Compra	AQEU	9	3,4270
12/09/2022	10:35:03	CABK	Compra	CEUX	203	3,4270
12/09/2022	10:35:03	CABK	Compra	CEUX	32	3,4270
12/09/2022	10:35:07	CABK	Compra	CEUX	1.004	3,4290
12/09/2022	10:35:07	CABK	Compra	CEUX	29	3,4290
12/09/2022	10:35:07	CABK	Compra	CEUX	975	3,4290
12/09/2022	10:35:07	CABK	Compra	CEUX	29	3,4290
12/09/2022	10:35:07	CABK	Compra	XMAD	775	3,4290
12/09/2022	10:35:07	CABK	Compra	XMAD	26	3,4290
12/09/2022	10:35:07	CABK	Compra	XMAD	749	3,4290
12/09/2022	10:35:07	CABK	Compra	CEUX	1.004	3,4290
12/09/2022	10:35:07	CABK	Compra	CEUX	1.004	3,4290
12/09/2022	10:35:07	CABK	Compra	CEUX	1.004	3,4290
12/09/2022	10:35:07	CABK	Compra	CEUX	1.004	3,4290
12/09/2022	10:35:07	CABK	Compra	CEUX	629	3,4290
12/09/2022	10:35:07	CABK	Compra	XMAD	775	3,4290
12/09/2022	10:35:07	CABK	Compra	XMAD	2.841	3,4290
12/09/2022	10:36:16	CABK	Compra	CEUX	96	3,4290
12/09/2022	10:36:16	CABK	Compra	CEUX	2.933	3,4290
12/09/2022	10:36:39	CABK	Compra	XMAD	1.502	3,4300
12/09/2022	10:36:40	CABK	Compra	XMAD	2.763	3,4300
12/09/2022	10:38:21	CABK	Compra	XMAD	1.859	3,4320
12/09/2022	10:38:21	CABK	Compra	XMAD	1.859	3,4320
12/09/2022	10:38:21	CABK	Compra	XMAD	1.859	3,4320
12/09/2022	10:38:21	CABK	Compra	XMAD	1.525	3,4320
12/09/2022	10:38:43	CABK	Compra	XMAD	2.733	3,4290
12/09/2022	10:39:50	CABK	Compra	AQEU	2.487	3,4290
12/09/2022	10:40:06	CABK	Compra	XMAD	3.619	3,4280
12/09/2022	10:40:34	CABK	Compra	XMAD	2.492	3,4280
12/09/2022	10:42:13	CABK	Compra	TQEX	839	3,4290
12/09/2022	10:42:13	CABK	Compra	XMAD	1.616	3,4290
12/09/2022	10:42:25	CABK	Compra	XMAD	6.544	3,4280
12/09/2022	10:43:39	CABK	Compra	XMAD	347	3,4280
12/09/2022	10:43:39	CABK	Compra	XMAD	2.229	3,4280
12/09/2022	10:43:58	CABK	Compra	TQEX	1.408	3,4280



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	10:43:58	CABK	Compra	TQEX	2.433	3,4280
12/09/2022	10:44:23	CABK	Compra	CEUX	1.927	3,4230
12/09/2022	10:44:23	CABK	Compra	CEUX	845	3,4230
12/09/2022	10:47:02	CABK	Compra	CEUX	6.478	3,4230
12/09/2022	10:47:02	CABK	Compra	XMAD	1.557	3,4230
12/09/2022	10:47:41	CABK	Compra	AQEU	3.979	3,4220
12/09/2022	10:47:44	CABK	Compra	TQEX	3.354	3,4200
12/09/2022	10:49:47	CABK	Compra	CEUX	2.527	3,4180
12/09/2022	10:49:57	CABK	Compra	CEUX	3.989	3,4160
12/09/2022	10:49:57	CABK	Compra	CEUX	1.881	3,4160
12/09/2022	10:51:14	CABK	Compra	XMAD	2.921	3,4230
12/09/2022	10:51:20	CABK	Compra	CEUX	3.531	3,4230
12/09/2022	10:51:20	CABK	Compra	CEUX	895	3,4230
12/09/2022	10:55:03	CABK	Compra	CEUX	2.163	3,4270
12/09/2022	10:55:03	CABK	Compra	CEUX	2.061	3,4270
12/09/2022	10:55:03	CABK	Compra	CEUX	5.814	3,4270
12/09/2022	10:55:03	CABK	Compra	TQEX	821	3,4270
12/09/2022	10:55:03	CABK	Compra	XMAD	3.266	3,4270
12/09/2022	10:55:03	CABK	Compra	XMAD	496	3,4270
12/09/2022	10:55:03	CABK	Compra	XMAD	583	3,4270
12/09/2022	10:55:58	CABK	Compra	XMAD	2.461	3,4340
12/09/2022	10:56:58	CABK	Compra	TQEX	2.825	3,4350
12/09/2022	10:58:34	CABK	Compra	CEUX	1.084	3,4360
12/09/2022	10:58:46	CABK	Compra	XMAD	3.077	3,4370
12/09/2022	10:59:06	CABK	Compra	CEUX	5.769	3,4370
12/09/2022	11:00:15	CABK	Compra	CEUX	2.987	3,4370
12/09/2022	11:00:36	CABK	Compra	CEUX	1.078	3,4350
12/09/2022	11:00:36	CABK	Compra	CEUX	4.739	3,4350
12/09/2022	11:01:08	CABK	Compra	CEUX	455	3,4330
12/09/2022	11:01:10	CABK	Compra	CEUX	2.025	3,4330
12/09/2022	11:02:11	CABK	Compra	XMAD	2.550	3,4300
12/09/2022	11:04:58	CABK	Compra	XMAD	2.836	3,4270
12/09/2022	11:05:03	CABK	Compra	XMAD	5.318	3,4270
12/09/2022	11:05:04	CABK	Compra	XMAD	1.592	3,4260
12/09/2022	11:06:03	CABK	Compra	AQEU	2.062	3,4270
12/09/2022	11:06:03	CABK	Compra	AQEU	42	3,4270
12/09/2022	11:06:06	CABK	Compra	AQEU	2.167	3,4270
12/09/2022	11:07:36	CABK	Compra	CEUX	1.378	3,4290
12/09/2022	11:07:36	CABK	Compra	CEUX	3.144	3,4290
12/09/2022	11:08:29	CABK	Compra	CEUX	5.585	3,4290
12/09/2022	11:09:07	CABK	Compra	XMAD	4.785	3,4280
12/09/2022	11:09:38	CABK	Compra	TQEX	2.420	3,4270
12/09/2022	11:09:38	CABK	Compra	TQEX	236	3,4270
12/09/2022	11:10:18	CABK	Compra	CEUX	2.507	3,4290
12/09/2022	11:11:21	CABK	Compra	XMAD	2.420	3,4310
12/09/2022	11:13:38	CABK	Compra	XMAD	4.038	3,4290
12/09/2022	11:13:38	CABK	Compra	XMAD	1.563	3,4290
12/09/2022	11:13:38	CABK	Compra	XMAD	1.926	3,4290
12/09/2022	11:13:38	CABK	Compra	XMAD	2.196	3,4290
12/09/2022	11:15:29	CABK	Compra	XMAD	3.249	3,4290
12/09/2022	11:15:29	CABK	Compra	CEUX	4.201	3,4290
12/09/2022	11:15:29	CABK	Compra	TQEX	817	3,4290
12/09/2022	11:15:29	CABK	Compra	CEUX	1.073	3,4290
12/09/2022	11:15:53	CABK	Compra	XMAD	2.673	3,4280
12/09/2022	11:17:27	CABK	Compra	CEUX	2.877	3,4300
12/09/2022	11:17:27	CABK	Compra	CEUX	927	3,4300
12/09/2022	11:17:27	CABK	Compra	CEUX	6.059	3,4300
12/09/2022	11:19:00	CABK	Compra	XMAD	2.771	3,4300
12/09/2022	11:19:08	CABK	Compra	XMAD	3.267	3,4270
12/09/2022	11:19:42	CABK	Compra	CEUX	2.525	3,4300
12/09/2022	11:21:00	CABK	Compra	XMAD	2.880	3,4310
12/09/2022	11:21:53	CABK	Compra	CEUX	2.390	3,4310
12/09/2022	11:21:59	CABK	Compra	CEUX	1.628	3,4300
12/09/2022	11:21:59	CABK	Compra	CEUX	2.606	3,4300
12/09/2022	11:23:55	CABK	Compra	CEUX	1.332	3,4290
12/09/2022	11:23:55	CABK	Compra	CEUX	1.306	3,4290
12/09/2022	11:24:09	CABK	Compra	CEUX	376	3,4290
12/09/2022	11:24:09	CABK	Compra	CEUX	470	3,4290
12/09/2022	11:24:09	CABK	Compra	CEUX	517	3,4290
12/09/2022	11:24:24	CABK	Compra	CEUX	1.505	3,4290
12/09/2022	11:25:37	CABK	Compra	CEUX	1.599	3,4290
12/09/2022	11:25:37	CABK	Compra	CEUX	2.217	3,4290
12/09/2022	11:25:37	CABK	Compra	CEUX	1.354	3,4290
12/09/2022	11:26:30	CABK	Compra	AQEU	298	3,4260
12/09/2022	11:26:30	CABK	Compra	XMAD	3.000	3,4260
12/09/2022	11:26:30	CABK	Compra	AQEU	435	3,4260
12/09/2022	11:26:40	CABK	Compra	XMAD	1.600	3,4280
12/09/2022	11:26:56	CABK	Compra	XMAD	1.600	3,4280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	11:26:56	CABK	Compra	CEUX	1.023	3,4280
12/09/2022	11:27:59	CABK	Compra	CEUX	2.603	3,4260
12/09/2022	11:28:40	CABK	Compra	CEUX	2.904	3,4270
12/09/2022	11:28:57	CABK	Compra	CEUX	3.230	3,4260
12/09/2022	11:29:46	CABK	Compra	XMAD	2.108	3,4230
12/09/2022	11:30:11	CABK	Compra	XMAD	2.811	3,4210
12/09/2022	11:31:57	CABK	Compra	CEUX	2.584	3,4230
12/09/2022	11:32:37	CABK	Compra	CEUX	1.637	3,4230
12/09/2022	11:32:37	CABK	Compra	CEUX	383	3,4230
12/09/2022	11:32:37	CABK	Compra	CEUX	1.254	3,4230
12/09/2022	11:32:37	CABK	Compra	CEUX	383	3,4230
12/09/2022	11:32:37	CABK	Compra	CEUX	1.364	3,4230
12/09/2022	11:32:47	CABK	Compra	CEUX	2.658	3,4240
12/09/2022	11:34:28	CABK	Compra	TQEX	2.549	3,4220
12/09/2022	11:35:00	CABK	Compra	XMAD	5.264	3,4240
12/09/2022	11:35:22	CABK	Compra	XMAD	2.954	3,4250
12/09/2022	11:36:34	CABK	Compra	CEUX	2.688	3,4240
12/09/2022	11:37:13	CABK	Compra	XMAD	2.670	3,4260
12/09/2022	11:37:15	CABK	Compra	TQEX	2.700	3,4260
12/09/2022	11:38:02	CABK	Compra	XMAD	2.463	3,4250
12/09/2022	11:40:40	CABK	Compra	CEUX	1.667	3,4270
12/09/2022	11:40:40	CABK	Compra	CEUX	1.667	3,4270
12/09/2022	11:40:48	CABK	Compra	CEUX	1.667	3,4270
12/09/2022	11:40:48	CABK	Compra	CEUX	1.119	3,4270
12/09/2022	11:40:48	CABK	Compra	CEUX	100	3,4270
12/09/2022	11:42:09	CABK	Compra	XMAD	13	3,4280
12/09/2022	11:42:09	CABK	Compra	XMAD	5.769	3,4280
12/09/2022	11:42:14	CABK	Compra	AQEU	2.735	3,4260
12/09/2022	11:43:16	CABK	Compra	TQEX	2.735	3,4280
12/09/2022	11:43:37	CABK	Compra	CEUX	2.702	3,4280
12/09/2022	11:46:36	CABK	Compra	CEUX	2.600	3,4300
12/09/2022	11:46:36	CABK	Compra	CEUX	1.131	3,4300
12/09/2022	11:46:36	CABK	Compra	TQEX	725	3,4300
12/09/2022	11:46:37	CABK	Compra	XMAD	2.885	3,4300
12/09/2022	11:46:37	CABK	Compra	XMAD	953	3,4300
12/09/2022	11:46:50	CABK	Compra	XMAD	4.525	3,4290
12/09/2022	11:48:21	CABK	Compra	TQEX	1.918	3,4250
12/09/2022	11:48:39	CABK	Compra	TQEX	6.300	3,4270
12/09/2022	11:49:44	CABK	Compra	CEUX	5.498	3,4320
12/09/2022	11:50:18	CABK	Compra	XMAD	3.018	3,4340
12/09/2022	11:50:47	CABK	Compra	CEUX	3.117	3,4350
12/09/2022	11:51:47	CABK	Compra	CEUX	753	3,4360
12/09/2022	11:52:04	CABK	Compra	CEUX	752	3,4360
12/09/2022	11:52:04	CABK	Compra	CEUX	1.460	3,4360
12/09/2022	11:53:06	CABK	Compra	CEUX	3.121	3,4330
12/09/2022	11:53:47	CABK	Compra	CEUX	1.197	3,4290
12/09/2022	11:53:47	CABK	Compra	CEUX	3.500	3,4290
12/09/2022	11:53:47	CABK	Compra	CEUX	77	3,4290
12/09/2022	11:55:42	CABK	Compra	CEUX	2.794	3,4280
12/09/2022	11:56:14	CABK	Compra	CEUX	1.708	3,4300
12/09/2022	11:56:14	CABK	Compra	CEUX	1.708	3,4300
12/09/2022	11:56:14	CABK	Compra	CEUX	268	3,4300
12/09/2022	11:56:14	CABK	Compra	CEUX	1.708	3,4300
12/09/2022	11:56:14	CABK	Compra	CEUX	1.513	3,4300
12/09/2022	11:57:00	CABK	Compra	CEUX	3.492	3,4260
12/09/2022	11:57:33	CABK	Compra	CEUX	3.460	3,4260
12/09/2022	11:57:33	CABK	Compra	CEUX	131	3,4260
12/09/2022	11:58:25	CABK	Compra	XMAD	464	3,4240
12/09/2022	11:58:49	CABK	Compra	XMAD	2.931	3,4240
12/09/2022	11:59:54	CABK	Compra	CEUX	2.921	3,4210
12/09/2022	12:01:00	CABK	Compra	XMAD	1.081	3,4200
12/09/2022	12:01:00	CABK	Compra	XMAD	2.971	3,4200
12/09/2022	12:01:12	CABK	Compra	CEUX	447	3,4180
12/09/2022	12:03:08	CABK	Compra	CEUX	3.842	3,4220
12/09/2022	12:03:08	CABK	Compra	CEUX	3.049	3,4220
12/09/2022	12:03:08	CABK	Compra	CEUX	3.049	3,4220
12/09/2022	12:03:08	CABK	Compra	CEUX	245	3,4220
12/09/2022	12:03:08	CABK	Compra	CEUX	780	3,4220
12/09/2022	12:03:45	CABK	Compra	CEUX	2.786	3,4210
12/09/2022	12:04:15	CABK	Compra	CEUX	748	3,4230
12/09/2022	12:04:15	CABK	Compra	CEUX	2.339	3,4230
12/09/2022	12:05:12	CABK	Compra	XMAD	2.986	3,4210
12/09/2022	12:05:12	CABK	Compra	CEUX	500	3,4210
12/09/2022	12:06:00	CABK	Compra	XMAD	2.784	3,4210
12/09/2022	12:06:50	CABK	Compra	XMAD	2.998	3,4200
12/09/2022	12:08:00	CABK	Compra	AQEU	353	3,4180
12/09/2022	12:10:40	CABK	Compra	XMAD	3.156	3,4170
12/09/2022	12:10:40	CABK	Compra	XMAD	3.300	3,4170



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	12:10:40	CABK	Compra	XMAD	2.589	3,4170
12/09/2022	12:12:30	CABK	Compra	CEUX	576	3,4220
12/09/2022	12:12:30	CABK	Compra	TQEX	322	3,4220
12/09/2022	12:12:30	CABK	Compra	CEUX	576	3,4220
12/09/2022	12:12:30	CABK	Compra	CEUX	576	3,4220
12/09/2022	12:12:30	CABK	Compra	CEUX	496	3,4220
12/09/2022	12:12:30	CABK	Compra	CEUX	576	3,4220
12/09/2022	12:12:30	CABK	Compra	CEUX	15	3,4220
12/09/2022	12:12:30	CABK	Compra	TQEX	322	3,4220
12/09/2022	12:12:30	CABK	Compra	TQEX	1.082	3,4220
12/09/2022	12:12:30	CABK	Compra	TQEX	322	3,4220
12/09/2022	12:12:30	CABK	Compra	XMAD	445	3,4220
12/09/2022	12:12:30	CABK	Compra	XMAD	445	3,4220
12/09/2022	12:12:30	CABK	Compra	XMAD	222	3,4220
12/09/2022	12:12:30	CABK	Compra	XMAD	223	3,4220
12/09/2022	12:12:30	CABK	Compra	CEUX	116	3,4220
12/09/2022	12:12:30	CABK	Compra	CEUX	1.800	3,4220
12/09/2022	12:12:30	CABK	Compra	TQEX	322	3,4220
12/09/2022	12:12:34	CABK	Compra	XMAD	838	3,4220
12/09/2022	12:16:35	CABK	Compra	CEUX	846	3,4220
12/09/2022	12:16:35	CABK	Compra	CEUX	3.903	3,4220
12/09/2022	12:16:35	CABK	Compra	CEUX	1.849	3,4220
12/09/2022	12:16:35	CABK	Compra	TQEX	1.282	3,4220
12/09/2022	12:16:35	CABK	Compra	XMAD	5.102	3,4220
12/09/2022	12:16:35	CABK	Compra	CEUX	1.300	3,4220
12/09/2022	12:16:35	CABK	Compra	CEUX	385	3,4220
12/09/2022	12:18:34	CABK	Compra	AQEU	684	3,4240
12/09/2022	12:18:34	CABK	Compra	AQEU	3.738	3,4240
12/09/2022	12:18:34	CABK	Compra	CEUX	3.701	3,4240
12/09/2022	12:18:34	CABK	Compra	CEUX	2.211	3,4240
12/09/2022	12:21:16	CABK	Compra	XMAD	1.077	3,4280
12/09/2022	12:21:16	CABK	Compra	XMAD	2.050	3,4280
12/09/2022	12:21:16	CABK	Compra	CEUX	4.045	3,4280
12/09/2022	12:21:16	CABK	Compra	TQEX	786	3,4280
12/09/2022	12:21:16	CABK	Compra	CEUX	664	3,4280
12/09/2022	12:21:16	CABK	Compra	CEUX	369	3,4280
12/09/2022	12:22:11	CABK	Compra	XMAD	3.477	3,4270
12/09/2022	12:22:15	CABK	Compra	CEUX	3.007	3,4270
12/09/2022	12:22:55	CABK	Compra	CEUX	936	3,4270
12/09/2022	12:23:17	CABK	Compra	CEUX	3.369	3,4250
12/09/2022	12:25:00	CABK	Compra	TQEX	2.546	3,4240
12/09/2022	12:26:07	CABK	Compra	XMAD	5.475	3,4250
12/09/2022	12:28:27	CABK	Compra	XMAD	3.603	3,4240
12/09/2022	12:28:27	CABK	Compra	CEUX	4.659	3,4240
12/09/2022	12:28:27	CABK	Compra	TQEX	905	3,4240
12/09/2022	12:28:27	CABK	Compra	CEUX	1.190	3,4240
12/09/2022	12:28:36	CABK	Compra	CEUX	2.073	3,4240
12/09/2022	12:29:28	CABK	Compra	CEUX	377	3,4240
12/09/2022	12:29:28	CABK	Compra	CEUX	329	3,4240
12/09/2022	12:29:28	CABK	Compra	CEUX	376	3,4240
12/09/2022	12:29:28	CABK	Compra	CEUX	3.003	3,4240
12/09/2022	12:30:14	CABK	Compra	CEUX	5.192	3,4250
12/09/2022	12:32:35	CABK	Compra	XMAD	2.928	3,4250
12/09/2022	12:32:35	CABK	Compra	XMAD	1.539	3,4250
12/09/2022	12:36:25	CABK	Compra	XMAD	6.121	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	158	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	TQEX	321	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	629	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	55	3,4290
12/09/2022	12:36:25	CABK	Compra	TQEX	321	3,4290
12/09/2022	12:36:25	CABK	Compra	TQEX	1.871	3,4290
12/09/2022	12:36:25	CABK	Compra	TQEX	14	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	1.594	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	280	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	1.314	3,4290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	12:36:25	CABK	Compra	CEUX	280	3,4290
12/09/2022	12:36:25	CABK	Compra	CEUX	276	3,4290
12/09/2022	12:37:21	CABK	Compra	XMAD	4.053	3,4280
12/09/2022	12:39:11	CABK	Compra	CEUX	4.808	3,4270
12/09/2022	12:40:05	CABK	Compra	TQEX	1.908	3,4270
12/09/2022	12:40:05	CABK	Compra	TQEX	248	3,4270
12/09/2022	12:40:05	CABK	Compra	TQEX	2.156	3,4270
12/09/2022	12:40:05	CABK	Compra	TQEX	47	3,4270
12/09/2022	12:40:05	CABK	Compra	TQEX	790	3,4270
12/09/2022	12:41:42	CABK	Compra	TQEX	3.477	3,4290
12/09/2022	12:41:42	CABK	Compra	TQEX	1.610	3,4290
12/09/2022	12:43:47	CABK	Compra	TQEX	3.479	3,4330
12/09/2022	12:43:54	CABK	Compra	TQEX	1.200	3,4330
12/09/2022	12:44:07	CABK	Compra	XMAD	2.710	3,4320
12/09/2022	12:44:07	CABK	Compra	CEUX	3.505	3,4320
12/09/2022	12:44:07	CABK	Compra	TQEX	681	3,4320
12/09/2022	12:44:07	CABK	Compra	XMAD	895	3,4320
12/09/2022	12:46:04	CABK	Compra	CEUX	5.579	3,4280
12/09/2022	12:48:57	CABK	Compra	CEUX	3.928	3,4290
12/09/2022	12:48:57	CABK	Compra	XMAD	3.928	3,4290
12/09/2022	12:48:57	CABK	Compra	XMAD	3.008	3,4290
12/09/2022	12:48:57	CABK	Compra	XMAD	791	3,4290
12/09/2022	12:50:22	CABK	Compra	TQEX	1.495	3,4290
12/09/2022	12:50:22	CABK	Compra	TQEX	1.495	3,4290
12/09/2022	12:50:22	CABK	Compra	TQEX	136	3,4290
12/09/2022	12:50:22	CABK	Compra	TQEX	1.359	3,4290
12/09/2022	12:50:22	CABK	Compra	TQEX	136	3,4290
12/09/2022	12:50:22	CABK	Compra	XMAD	91	3,4290
12/09/2022	12:50:22	CABK	Compra	XMAD	205	3,4290
12/09/2022	12:50:22	CABK	Compra	XMAD	39	3,4290
12/09/2022	12:52:11	CABK	Compra	CEUX	4.523	3,4300
12/09/2022	12:53:04	CABK	Compra	XMAD	1.567	3,4310
12/09/2022	12:53:04	CABK	Compra	XMAD	1.567	3,4310
12/09/2022	12:53:04	CABK	Compra	XMAD	1.567	3,4310
12/09/2022	12:53:04	CABK	Compra	XMAD	1.188	3,4310
12/09/2022	12:55:00	CABK	Compra	TQEX	2.105	3,4270
12/09/2022	12:55:00	CABK	Compra	TQEX	2.863	3,4270
12/09/2022	12:55:49	CABK	Compra	CEUX	1.787	3,4270
12/09/2022	12:55:49	CABK	Compra	CEUX	3.023	3,4270
12/09/2022	12:58:00	CABK	Compra	XMAD	4.603	3,4250
12/09/2022	12:58:58	CABK	Compra	XMAD	2	3,4240
12/09/2022	12:59:39	CABK	Compra	AQEU	6.666	3,4240
12/09/2022	13:04:42	CABK	Compra	CEUX	603	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	603	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	416	3,4290
12/09/2022	13:04:42	CABK	Compra	TQEX	321	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	603	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	603	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	603	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	304	3,4290
12/09/2022	13:04:42	CABK	Compra	TQEX	321	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	603	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	603	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	603	3,4290
12/09/2022	13:04:42	CABK	Compra	XMAD	464	3,4290
12/09/2022	13:04:42	CABK	Compra	XMAD	6.115	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	554	3,4290
12/09/2022	13:04:42	CABK	Compra	TQEX	321	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	3.718	3,4290
12/09/2022	13:04:42	CABK	Compra	CEUX	1.269	3,4290
12/09/2022	13:05:53	CABK	Compra	XMAD	2.764	3,4310
12/09/2022	13:05:53	CABK	Compra	XMAD	3.316	3,4310
12/09/2022	13:08:24	CABK	Compra	CEUX	658	3,4320
12/09/2022	13:08:24	CABK	Compra	CEUX	4.274	3,4320
12/09/2022	13:08:24	CABK	Compra	TQEX	958	3,4320
12/09/2022	13:08:24	CABK	Compra	XMAD	3.814	3,4320
12/09/2022	13:08:24	CABK	Compra	AQEU	1.260	3,4320
12/09/2022	13:09:40	CABK	Compra	XMAD	4.754	3,4300
12/09/2022	13:09:40	CABK	Compra	XMAD	434	3,4300
12/09/2022	13:12:44	CABK	Compra	CEUX	972	3,4300
12/09/2022	13:12:44	CABK	Compra	CEUX	577	3,4300
12/09/2022	13:12:44	CABK	Compra	CEUX	1.549	3,4300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	13:12:44	CABK	Compra	CEUX	1.549	3,4300
12/09/2022	13:14:11	CABK	Compra	XMAD	1.546	3,4320
12/09/2022	13:14:11	CABK	Compra	XMAD	7.605	3,4320
12/09/2022	13:17:05	CABK	Compra	XMAD	1.495	3,4320
12/09/2022	13:17:05	CABK	Compra	XMAD	6.440	3,4320
12/09/2022	13:17:05	CABK	Compra	XMAD	1.926	3,4320
12/09/2022	13:17:05	CABK	Compra	XMAD	733	3,4320
12/09/2022	13:17:05	CABK	Compra	XMAD	2.353	3,4320
12/09/2022	13:18:53	CABK	Compra	CEUX	4.945	3,4320
12/09/2022	13:21:16	CABK	Compra	CEUX	1.441	3,4330
12/09/2022	13:21:16	CABK	Compra	CEUX	3.300	3,4330
12/09/2022	13:21:16	CABK	Compra	CEUX	1.386	3,4330
12/09/2022	13:21:21	CABK	Compra	XMAD	636	3,4320
12/09/2022	13:21:21	CABK	Compra	XMAD	4.129	3,4320
12/09/2022	13:22:25	CABK	Compra	CEUX	659	3,4320
12/09/2022	13:22:25	CABK	Compra	CEUX	803	3,4320
12/09/2022	13:22:25	CABK	Compra	CEUX	659	3,4320
12/09/2022	13:22:25	CABK	Compra	CEUX	803	3,4320
12/09/2022	13:22:25	CABK	Compra	CEUX	659	3,4320
12/09/2022	13:22:25	CABK	Compra	CEUX	659	3,4320
12/09/2022	13:22:25	CABK	Compra	CEUX	659	3,4320
12/09/2022	13:22:25	CABK	Compra	CEUX	659	3,4320
12/09/2022	13:22:25	CABK	Compra	CEUX	659	3,4320
12/09/2022	13:22:25	CABK	Compra	CEUX	235	3,4320
12/09/2022	13:26:09	CABK	Compra	CEUX	2.647	3,4290
12/09/2022	13:26:09	CABK	Compra	CEUX	731	3,4290
12/09/2022	13:26:09	CABK	Compra	TQEX	1.651	3,4290
12/09/2022	13:26:09	CABK	Compra	XMAD	3.541	3,4290
12/09/2022	13:29:53	CABK	Compra	CEUX	8.274	3,4320
12/09/2022	13:29:53	CABK	Compra	TQEX	1.608	3,4320
12/09/2022	13:29:53	CABK	Compra	XMAD	6.398	3,4320
12/09/2022	13:29:53	CABK	Compra	XMAD	2.113	3,4320
12/09/2022	13:32:37	CABK	Compra	CEUX	1.475	3,4320
12/09/2022	13:32:37	CABK	Compra	XMAD	3.251	3,4320
12/09/2022	13:32:37	CABK	Compra	XMAD	206	3,4320
12/09/2022	13:32:37	CABK	Compra	XMAD	863	3,4320
12/09/2022	13:34:05	CABK	Compra	XMAD	1.493	3,4330
12/09/2022	13:34:05	CABK	Compra	XMAD	1.493	3,4330
12/09/2022	13:34:05	CABK	Compra	XMAD	504	3,4330
12/09/2022	13:34:05	CABK	Compra	XMAD	2.545	3,4330
12/09/2022	13:34:27	CABK	Compra	AQEU	1.592	3,4340
12/09/2022	13:34:29	CABK	Compra	CEUX	100	3,4340
12/09/2022	13:34:29	CABK	Compra	CEUX	1.900	3,4340
12/09/2022	13:34:29	CABK	Compra	AQEU	1.892	3,4340
12/09/2022	13:38:39	CABK	Compra	XMAD	306	3,4370
12/09/2022	13:38:39	CABK	Compra	XMAD	1.314	3,4370
12/09/2022	13:38:57	CABK	Compra	CEUX	1.695	3,4370
12/09/2022	13:38:57	CABK	Compra	CEUX	2.440	3,4370
12/09/2022	13:38:57	CABK	Compra	CEUX	376	3,4370
12/09/2022	13:38:57	CABK	Compra	CEUX	966	3,4370
12/09/2022	13:38:57	CABK	Compra	XMAD	1.620	3,4370
12/09/2022	13:38:57	CABK	Compra	XMAD	1.620	3,4370
12/09/2022	13:38:57	CABK	Compra	XMAD	1.620	3,4370
12/09/2022	13:38:57	CABK	Compra	XMAD	938	3,4370
12/09/2022	13:42:46	CABK	Compra	XMAD	4.365	3,4380
12/09/2022	13:42:46	CABK	Compra	CEUX	5.646	3,4380
12/09/2022	13:43:03	CABK	Compra	CEUX	1.374	3,4420
12/09/2022	13:43:03	CABK	Compra	CEUX	1.063	3,4420
12/09/2022	13:43:05	CABK	Compra	CEUX	1.721	3,4420
12/09/2022	13:43:05	CABK	Compra	CEUX	1.432	3,4420
12/09/2022	13:43:05	CABK	Compra	CEUX	289	3,4420
12/09/2022	13:43:05	CABK	Compra	XMAD	74	3,4420
12/09/2022	13:43:05	CABK	Compra	CEUX	1.413	3,4420
12/09/2022	13:45:15	CABK	Compra	CEUX	2.035	3,4410
12/09/2022	13:45:15	CABK	Compra	CEUX	800	3,4410
12/09/2022	13:47:57	CABK	Compra	TQEX	4.663	3,4410
12/09/2022	13:47:57	CABK	Compra	TQEX	5.878	3,4410
12/09/2022	13:48:01	CABK	Compra	CEUX	3.718	3,4410
12/09/2022	13:48:01	CABK	Compra	CEUX	617	3,4410
12/09/2022	13:49:05	CABK	Compra	XMAD	1.123	3,4400
12/09/2022	13:49:07	CABK	Compra	XMAD	1.502	3,4400
12/09/2022	13:50:20	CABK	Compra	XMAD	3.095	3,4390
12/09/2022	13:52:44	CABK	Compra	XMAD	988	3,4400
12/09/2022	13:52:44	CABK	Compra	XMAD	711	3,4400
12/09/2022	13:52:44	CABK	Compra	XMAD	8.315	3,4400
12/09/2022	13:52:44	CABK	Compra	XMAD	2.146	3,4400
12/09/2022	13:54:32	CABK	Compra	CEUX	2.103	3,4370
12/09/2022	13:54:32	CABK	Compra	CEUX	1.324	3,4370
12/09/2022	13:54:32	CABK	Compra	XMAD	2.650	3,4370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	13:54:32	CABK	Compra	XMAD	739	3,4370
12/09/2022	13:54:32	CABK	Compra	CEUX	802	3,4370
12/09/2022	13:57:32	CABK	Compra	XMAD	500	3,4380
12/09/2022	13:57:46	CABK	Compra	XMAD	996	3,4390
12/09/2022	13:57:46	CABK	Compra	XMAD	519	3,4390
12/09/2022	13:57:46	CABK	Compra	XMAD	1.515	3,4390
12/09/2022	13:59:06	CABK	Compra	CEUX	1.734	3,4390
12/09/2022	13:59:06	CABK	Compra	CEUX	975	3,4390
12/09/2022	13:59:06	CABK	Compra	CEUX	612	3,4390
12/09/2022	13:59:06	CABK	Compra	XMAD	1.515	3,4390
12/09/2022	13:59:06	CABK	Compra	XMAD	258	3,4390
12/09/2022	13:59:06	CABK	Compra	XMAD	901	3,4390
12/09/2022	13:59:06	CABK	Compra	XMAD	1.408	3,4390
12/09/2022	13:59:06	CABK	Compra	XMAD	1.584	3,4390
12/09/2022	13:59:06	CABK	Compra	XMAD	794	3,4390
12/09/2022	13:59:06	CABK	Compra	CEUX	1.083	3,4390
12/09/2022	13:59:06	CABK	Compra	CEUX	410	3,4390
12/09/2022	13:59:06	CABK	Compra	XMAD	1.546	3,4390
12/09/2022	14:02:58	CABK	Compra	XMAD	4.485	3,4470
12/09/2022	14:02:58	CABK	Compra	CEUX	7.664	3,4470
12/09/2022	14:02:58	CABK	Compra	XMAD	1.085	3,4470
12/09/2022	14:02:58	CABK	Compra	XMAD	1.664	3,4470
12/09/2022	14:04:58	CABK	Compra	XMAD	1.745	3,4490
12/09/2022	14:07:24	CABK	Compra	XMAD	422	3,4540
12/09/2022	14:07:24	CABK	Compra	XMAD	4.425	3,4540
12/09/2022	14:07:24	CABK	Compra	CEUX	6.268	3,4540
12/09/2022	14:07:24	CABK	Compra	TQEX	1.218	3,4540
12/09/2022	14:07:24	CABK	Compra	AQEU	1.314	3,4540
12/09/2022	14:07:24	CABK	Compra	AQEU	287	3,4540
12/09/2022	14:08:41	CABK	Compra	TQEX	630	3,4510
12/09/2022	14:08:41	CABK	Compra	XMAD	2.056	3,4510
12/09/2022	14:09:22	CABK	Compra	XMAD	2.735	3,4440
12/09/2022	14:12:01	CABK	Compra	XMAD	1.733	3,4500
12/09/2022	14:12:01	CABK	Compra	XMAD	657	3,4500
12/09/2022	14:12:01	CABK	Compra	XMAD	1.387	3,4500
12/09/2022	14:12:01	CABK	Compra	XMAD	2.438	3,4500
12/09/2022	14:12:01	CABK	Compra	XMAD	1.733	3,4500
12/09/2022	14:12:01	CABK	Compra	XMAD	238	3,4500
12/09/2022	14:13:58	CABK	Compra	XMAD	170	3,4510
12/09/2022	14:14:14	CABK	Compra	XMAD	1.269	3,4510
12/09/2022	14:15:19	CABK	Compra	XMAD	3.074	3,4560
12/09/2022	14:15:19	CABK	Compra	XMAD	1.804	3,4560
12/09/2022	14:15:19	CABK	Compra	XMAD	2.852	3,4560
12/09/2022	14:15:19	CABK	Compra	XMAD	1.773	3,4560
12/09/2022	14:15:19	CABK	Compra	XMAD	1.119	3,4560
12/09/2022	14:15:19	CABK	Compra	XMAD	971	3,4560
12/09/2022	14:16:49	CABK	Compra	TQEX	2.568	3,4540
12/09/2022	14:18:32	CABK	Compra	CEUX	740	3,4540
12/09/2022	14:18:32	CABK	Compra	XMAD	3.040	3,4540
12/09/2022	14:18:32	CABK	Compra	CEUX	10	3,4540
12/09/2022	14:18:32	CABK	Compra	CEUX	1.842	3,4540
12/09/2022	14:18:32	CABK	Compra	CEUX	376	3,4540
12/09/2022	14:18:32	CABK	Compra	CEUX	1.466	3,4540
12/09/2022	14:18:32	CABK	Compra	CEUX	1.842	3,4540
12/09/2022	14:18:32	CABK	Compra	CEUX	591	3,4540
12/09/2022	14:21:09	CABK	Compra	XMAD	971	3,4560
12/09/2022	14:21:09	CABK	Compra	XMAD	1.843	3,4560
12/09/2022	14:21:09	CABK	Compra	CEUX	3.640	3,4560
12/09/2022	14:21:09	CABK	Compra	TQEX	707	3,4560
12/09/2022	14:21:09	CABK	Compra	CEUX	930	3,4560
12/09/2022	14:22:16	CABK	Compra	XMAD	2.851	3,4530
12/09/2022	14:23:22	CABK	Compra	XMAD	2.239	3,4510
12/09/2022	14:23:46	CABK	Compra	XMAD	5.618	3,4520
12/09/2022	14:23:46	CABK	Compra	XMAD	471	3,4520
12/09/2022	14:25:01	CABK	Compra	XMAD	2.010	3,4510
12/09/2022	14:25:14	CABK	Compra	CEUX	620	3,4510
12/09/2022	14:26:22	CABK	Compra	XMAD	500	3,4530
12/09/2022	14:26:51	CABK	Compra	XMAD	4.166	3,4530
12/09/2022	14:26:51	CABK	Compra	XMAD	1.475	3,4530
12/09/2022	14:26:51	CABK	Compra	XMAD	3.800	3,4530
12/09/2022	14:26:51	CABK	Compra	XMAD	231	3,4530
12/09/2022	14:28:04	CABK	Compra	CEUX	2.875	3,4510
12/09/2022	14:28:44	CABK	Compra	XMAD	1.882	3,4510
12/09/2022	14:28:44	CABK	Compra	XMAD	1.027	3,4510
12/09/2022	14:29:21	CABK	Compra	XMAD	1.000	3,4510
12/09/2022	14:30:39	CABK	Compra	CEUX	5.239	3,4530
12/09/2022	14:31:56	CABK	Compra	CEUX	329	3,4510
12/09/2022	14:31:56	CABK	Compra	CEUX	3.525	3,4510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	14:34:04	CABK	Compra	CEUX	5.161	3,4540
12/09/2022	14:34:04	CABK	Compra	TQEX	1.003	3,4540
12/09/2022	14:34:04	CABK	Compra	XMAD	3.990	3,4540
12/09/2022	14:34:04	CABK	Compra	TQEX	1.318	3,4540
12/09/2022	14:35:02	CABK	Compra	CEUX	2.822	3,4550
12/09/2022	14:35:02	CABK	Compra	CEUX	1.400	3,4550
12/09/2022	14:35:04	CABK	Compra	CEUX	658	3,4550
12/09/2022	14:35:04	CABK	Compra	CEUX	405	3,4550
12/09/2022	14:36:24	CABK	Compra	CEUX	2.045	3,4550
12/09/2022	14:36:24	CABK	Compra	CEUX	2.287	3,4550
12/09/2022	14:39:48	CABK	Compra	CEUX	6.574	3,4620
12/09/2022	14:39:48	CABK	Compra	XMAD	5.083	3,4620
12/09/2022	14:39:48	CABK	Compra	XMAD	1	3,4620
12/09/2022	14:39:48	CABK	Compra	XMAD	1.678	3,4620
12/09/2022	14:40:21	CABK	Compra	CEUX	730	3,4590
12/09/2022	14:40:21	CABK	Compra	XMAD	679	3,4590
12/09/2022	14:41:17	CABK	Compra	CEUX	1.506	3,4590
12/09/2022	14:42:40	CABK	Compra	XMAD	4.214	3,4600
12/09/2022	14:42:40	CABK	Compra	CEUX	5.449	3,4600
12/09/2022	14:42:40	CABK	Compra	TQEX	1.059	3,4600
12/09/2022	14:42:40	CABK	Compra	CEUX	1.315	3,4600
12/09/2022	14:42:40	CABK	Compra	CEUX	77	3,4600
12/09/2022	14:44:32	CABK	Compra	CEUX	1.705	3,4610
12/09/2022	14:44:32	CABK	Compra	CEUX	1.993	3,4610
12/09/2022	14:44:32	CABK	Compra	TQEX	109	3,4610
12/09/2022	14:44:32	CABK	Compra	XMAD	2.860	3,4610
12/09/2022	14:44:32	CABK	Compra	CEUX	684	3,4610
12/09/2022	14:44:32	CABK	Compra	CEUX	871	3,4610
12/09/2022	14:46:26	CABK	Compra	TQEX	469	3,4590
12/09/2022	14:46:54	CABK	Compra	CEUX	3.958	3,4600
12/09/2022	14:46:54	CABK	Compra	XMAD	3.061	3,4600
12/09/2022	14:46:54	CABK	Compra	XMAD	1.011	3,4600
12/09/2022	14:48:23	CABK	Compra	TQEX	710	3,4620
12/09/2022	14:48:23	CABK	Compra	AQEU	933	3,4620
12/09/2022	14:48:23	CABK	Compra	CEUX	3.651	3,4620
12/09/2022	14:48:23	CABK	Compra	XMAD	2.824	3,4620
12/09/2022	14:50:15	CABK	Compra	CEUX	3.094	3,4600
12/09/2022	14:50:15	CABK	Compra	CEUX	773	3,4600
12/09/2022	14:50:15	CABK	Compra	TQEX	752	3,4600
12/09/2022	14:50:15	CABK	Compra	TQEX	988	3,4600
12/09/2022	14:50:15	CABK	Compra	XMAD	2.991	3,4600
12/09/2022	14:52:09	CABK	Compra	CEUX	3.429	3,4610
12/09/2022	14:52:09	CABK	Compra	TQEX	667	3,4610
12/09/2022	14:52:09	CABK	Compra	XMAD	2.652	3,4610
12/09/2022	14:52:09	CABK	Compra	CEUX	876	3,4610
12/09/2022	14:54:15	CABK	Compra	CEUX	3.841	3,4630
12/09/2022	14:54:15	CABK	Compra	XMAD	2.970	3,4630
12/09/2022	14:54:16	CABK	Compra	XMAD	1.728	3,4630
12/09/2022	14:57:22	CABK	Compra	XMAD	1.493	3,4660
12/09/2022	14:57:22	CABK	Compra	XMAD	216	3,4660
12/09/2022	14:57:22	CABK	Compra	XMAD	2.500	3,4660
12/09/2022	14:57:22	CABK	Compra	XMAD	270	3,4660
12/09/2022	14:57:22	CABK	Compra	XMAD	1.458	3,4660
12/09/2022	14:57:22	CABK	Compra	XMAD	35	3,4660
12/09/2022	14:57:22	CABK	Compra	XMAD	1.493	3,4660
12/09/2022	14:57:22	CABK	Compra	AQEU	778	3,4660
12/09/2022	14:58:57	CABK	Compra	CEUX	944	3,4640
12/09/2022	15:00:10	CABK	Compra	XMAD	2.116	3,4650
12/09/2022	15:00:11	CABK	Compra	XMAD	1.482	3,4650
12/09/2022	15:00:40	CABK	Compra	CEUX	77	3,4660
12/09/2022	15:02:16	CABK	Compra	CEUX	4.767	3,4670
12/09/2022	15:02:16	CABK	Compra	TQEX	934	3,4670
12/09/2022	15:02:16	CABK	Compra	TQEX	395	3,4670
12/09/2022	15:02:16	CABK	Compra	CEUX	2.072	3,4670
12/09/2022	15:02:16	CABK	Compra	XMAD	5.288	3,4670
12/09/2022	15:04:51	CABK	Compra	CEUX	225	3,4690
12/09/2022	15:04:51	CABK	Compra	XMAD	1.794	3,4690
12/09/2022	15:04:51	CABK	Compra	XMAD	4.000	3,4690
12/09/2022	15:04:51	CABK	Compra	XMAD	1.382	3,4690
12/09/2022	15:04:51	CABK	Compra	XMAD	536	3,4690
12/09/2022	15:04:51	CABK	Compra	CEUX	6.114	3,4690
12/09/2022	15:08:02	CABK	Compra	XMAD	1.292	3,4690
12/09/2022	15:08:02	CABK	Compra	XMAD	1.812	3,4690
12/09/2022	15:08:02	CABK	Compra	XMAD	1.812	3,4690
12/09/2022	15:08:20	CABK	Compra	CEUX	1.812	3,4690
12/09/2022	15:08:20	CABK	Compra	CEUX	1.812	3,4690
12/09/2022	15:10:12	CABK	Compra	CEUX	3.462	3,4710
12/09/2022	15:10:12	CABK	Compra	CEUX	14	3,4710



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	15:10:12	CABK	Compra	CEUX	963	3,4710
12/09/2022	15:10:12	CABK	Compra	XMAD	3.223	3,4710
12/09/2022	15:10:12	CABK	Compra	XMAD	209	3,4710
12/09/2022	15:10:12	CABK	Compra	XMAD	1.996	3,4710
12/09/2022	15:10:28	CABK	Compra	XMAD	5.554	3,4700
12/09/2022	15:15:23	CABK	Compra	XMAD	525	3,4720
12/09/2022	15:15:23	CABK	Compra	XMAD	2.816	3,4720
12/09/2022	15:15:23	CABK	Compra	XMAD	2.800	3,4720
12/09/2022	15:15:23	CABK	Compra	XMAD	26	3,4720
12/09/2022	15:15:34	CABK	Compra	XMAD	1.371	3,4710
12/09/2022	15:15:34	CABK	Compra	XMAD	615	3,4710
12/09/2022	15:15:34	CABK	Compra	XMAD	2.409	3,4710
12/09/2022	15:15:34	CABK	Compra	TQEX	1.104	3,4710
12/09/2022	15:15:34	CABK	Compra	CEUX	5.685	3,4710
12/09/2022	15:15:34	CABK	Compra	XMAD	615	3,4710
12/09/2022	15:15:34	CABK	Compra	XMAD	615	3,4710
12/09/2022	15:15:34	CABK	Compra	XMAD	222	3,4710
12/09/2022	15:18:55	CABK	Compra	CEUX	7.445	3,4730
12/09/2022	15:18:55	CABK	Compra	CEUX	132	3,4730
12/09/2022	15:18:55	CABK	Compra	TQEX	1.472	3,4730
12/09/2022	15:18:55	CABK	Compra	XMAD	5.859	3,4730
12/09/2022	15:21:03	CABK	Compra	CEUX	6.515	3,4730
12/09/2022	15:21:03	CABK	Compra	TQEX	1.935	3,4730
12/09/2022	15:22:21	CABK	Compra	CEUX	5.671	3,4730
12/09/2022	15:22:21	CABK	Compra	CEUX	975	3,4730
12/09/2022	15:26:06	CABK	Compra	TQEX	1.883	3,4770
12/09/2022	15:26:06	CABK	Compra	CEUX	9.689	3,4770
12/09/2022	15:26:06	CABK	Compra	XMAD	7.492	3,4770
12/09/2022	15:26:06	CABK	Compra	CEUX	2.474	3,4770
12/09/2022	15:26:12	CABK	Compra	AQEU	903	3,4760
12/09/2022	15:26:12	CABK	Compra	TQEX	688	3,4760
12/09/2022	15:26:12	CABK	Compra	CEUX	3.536	3,4760
12/09/2022	15:26:12	CABK	Compra	XMAD	2.734	3,4760
12/09/2022	15:26:59	CABK	Compra	TQEX	2.797	3,4780
12/09/2022	15:27:33	CABK	Compra	XMAD	3.421	3,4780
12/09/2022	15:28:02	CABK	Compra	CEUX	752	3,4790
12/09/2022	15:28:02	CABK	Compra	CEUX	3.052	3,4790
12/09/2022	15:28:40	CABK	Compra	XMAD	2.720	3,4790
12/09/2022	15:28:40	CABK	Compra	XMAD	1.395	3,4790
12/09/2022	15:30:19	CABK	Compra	XMAD	1.000	3,4820
12/09/2022	15:30:26	CABK	Compra	XMAD	3.850	3,4810
12/09/2022	15:30:26	CABK	Compra	CEUX	910	3,4810
12/09/2022	15:30:26	CABK	Compra	CEUX	561	3,4810
12/09/2022	15:30:26	CABK	Compra	CEUX	1.471	3,4810
12/09/2022	15:30:26	CABK	Compra	CEUX	1.471	3,4810
12/09/2022	15:30:26	CABK	Compra	CEUX	558	3,4810
12/09/2022	15:30:26	CABK	Compra	TQEX	295	3,4810
12/09/2022	15:30:26	CABK	Compra	CEUX	3.299	3,4810
12/09/2022	15:30:26	CABK	Compra	CEUX	1.296	3,4810
12/09/2022	15:30:26	CABK	Compra	CEUX	1.299	3,4810
12/09/2022	15:31:00	CABK	Compra	XMAD	2.398	3,4790
12/09/2022	15:31:28	CABK	Compra	CEUX	3.373	3,4810
12/09/2022	15:32:21	CABK	Compra	XMAD	3.310	3,4790
12/09/2022	15:33:55	CABK	Compra	XMAD	2.898	3,4790
12/09/2022	15:33:55	CABK	Compra	XMAD	112	3,4790
12/09/2022	15:33:55	CABK	Compra	XMAD	1.505	3,4790
12/09/2022	15:33:55	CABK	Compra	XMAD	1.505	3,4790
12/09/2022	15:33:55	CABK	Compra	XMAD	1.505	3,4790
12/09/2022	15:33:55	CABK	Compra	XMAD	1.505	3,4790
12/09/2022	15:33:55	CABK	Compra	XMAD	432	3,4790
12/09/2022	15:33:55	CABK	Compra	XMAD	1.073	3,4790
12/09/2022	15:33:55	CABK	Compra	XMAD	423	3,4790
12/09/2022	15:33:57	CABK	Compra	CEUX	1.851	3,4790
12/09/2022	15:33:57	CABK	Compra	CEUX	1.851	3,4790
12/09/2022	15:33:57	CABK	Compra	CEUX	1.851	3,4790
12/09/2022	15:33:57	CABK	Compra	CEUX	347	3,4790
12/09/2022	15:33:57	CABK	Compra	CEUX	603	3,4790
12/09/2022	15:35:33	CABK	Compra	TQEX	2.742	3,4770
12/09/2022	15:35:43	CABK	Compra	XMAD	3.552	3,4730
12/09/2022	15:35:43	CABK	Compra	AQEU	3.000	3,4730
12/09/2022	15:35:43	CABK	Compra	CEUX	3.471	3,4730
12/09/2022	15:36:57	CABK	Compra	CEUX	2.599	3,4700
12/09/2022	15:37:33	CABK	Compra	XMAD	2.627	3,4700
12/09/2022	15:39:00	CABK	Compra	XMAD	1.623	3,4760
12/09/2022	15:39:00	CABK	Compra	XMAD	182	3,4760
12/09/2022	15:39:32	CABK	Compra	XMAD	3.160	3,4790
12/09/2022	15:39:32	CABK	Compra	XMAD	4.742	3,4790
12/09/2022	15:39:33	CABK	Compra	CEUX	1.183	3,4790



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	15:39:46	CABK	Compra	CEUX	564	3,4770
12/09/2022	15:39:47	CABK	Compra	CEUX	2.600	3,4770
12/09/2022	15:39:47	CABK	Compra	CEUX	973	3,4770
12/09/2022	15:40:12	CABK	Compra	XMAD	2.566	3,4750
12/09/2022	15:42:01	CABK	Compra	CEUX	2.593	3,4760
12/09/2022	15:43:18	CABK	Compra	CEUX	629	3,4780
12/09/2022	15:44:27	CABK	Compra	CEUX	6.318	3,4790
12/09/2022	15:44:27	CABK	Compra	TQEX	1.227	3,4790
12/09/2022	15:44:27	CABK	Compra	XMAD	4.885	3,4790
12/09/2022	15:44:27	CABK	Compra	XMAD	1.618	3,4790
12/09/2022	15:44:27	CABK	Compra	XMAD	1.901	3,4790
12/09/2022	15:44:27	CABK	Compra	XMAD	3.680	3,4790
12/09/2022	15:44:27	CABK	Compra	CEUX	1.614	3,4790
12/09/2022	15:45:01	CABK	Compra	XMAD	1.450	3,4790
12/09/2022	15:45:11	CABK	Compra	XMAD	3.853	3,4820
12/09/2022	15:46:42	CABK	Compra	XMAD	38	3,4790
12/09/2022	15:46:42	CABK	Compra	XMAD	656	3,4790
12/09/2022	15:46:42	CABK	Compra	XMAD	654	3,4790
12/09/2022	15:46:42	CABK	Compra	AQEU	1.025	3,4790
12/09/2022	15:46:42	CABK	Compra	AQEU	22	3,4790
12/09/2022	15:46:42	CABK	Compra	XMAD	408	3,4790
12/09/2022	15:46:45	CABK	Compra	TQEX	6.978	3,4780
12/09/2022	15:48:13	CABK	Compra	CEUX	2.473	3,4780
12/09/2022	15:49:36	CABK	Compra	CEUX	3.312	3,4820
12/09/2022	15:49:36	CABK	Compra	CEUX	900	3,4820
12/09/2022	15:49:36	CABK	Compra	TQEX	819	3,4820
12/09/2022	15:49:36	CABK	Compra	XMAD	3.257	3,4820
12/09/2022	15:49:36	CABK	Compra	CEUX	1.076	3,4820
12/09/2022	15:50:06	CABK	Compra	XMAD	5.334	3,4820
12/09/2022	15:51:00	CABK	Compra	XMAD	1.025	3,4820
12/09/2022	15:51:00	CABK	Compra	XMAD	1.647	3,4820
12/09/2022	15:53:00	CABK	Compra	XMAD	6.019	3,4860
12/09/2022	15:53:00	CABK	Compra	TQEX	1.513	3,4860
12/09/2022	15:53:00	CABK	Compra	CEUX	7.784	3,4860
12/09/2022	15:53:00	CABK	Compra	CEUX	1.988	3,4860
12/09/2022	15:53:13	CABK	Compra	CEUX	3.335	3,4860
12/09/2022	15:54:41	CABK	Compra	TQEX	721	3,4860
12/09/2022	15:54:41	CABK	Compra	CEUX	3.707	3,4860
12/09/2022	15:54:41	CABK	Compra	XMAD	912	3,4860
12/09/2022	15:54:41	CABK	Compra	XMAD	1.955	3,4860
12/09/2022	15:54:41	CABK	Compra	XMAD	947	3,4850
12/09/2022	15:54:47	CABK	Compra	TQEX	3.631	3,4850
12/09/2022	15:55:19	CABK	Compra	TQEX	618	3,4840
12/09/2022	15:55:19	CABK	Compra	TQEX	1.180	3,4840
12/09/2022	15:55:19	CABK	Compra	TQEX	173	3,4840
12/09/2022	15:55:19	CABK	Compra	TQEX	618	3,4840
12/09/2022	15:55:54	CABK	Compra	CEUX	1.277	3,4830
12/09/2022	15:55:54	CABK	Compra	CEUX	1.006	3,4830
12/09/2022	15:55:54	CABK	Compra	CEUX	558	3,4830
12/09/2022	15:56:59	CABK	Compra	XMAD	3.308	3,4860
12/09/2022	15:56:59	CABK	Compra	CEUX	4.278	3,4860
12/09/2022	15:56:59	CABK	Compra	XMAD	1.924	3,4860
12/09/2022	15:57:19	CABK	Compra	XMAD	2.886	3,4850
12/09/2022	15:58:14	CABK	Compra	XMAD	2.400	3,4820
12/09/2022	15:58:14	CABK	Compra	XMAD	457	3,4820
12/09/2022	16:00:32	CABK	Compra	XMAD	1.640	3,4840
12/09/2022	16:00:32	CABK	Compra	XMAD	3.561	3,4840
12/09/2022	16:00:32	CABK	Compra	XMAD	4.920	3,4840
12/09/2022	16:00:32	CABK	Compra	XMAD	456	3,4840
12/09/2022	16:01:18	CABK	Compra	XMAD	5.159	3,4850
12/09/2022	16:01:18	CABK	Compra	XMAD	6.503	3,4850
12/09/2022	16:03:27	CABK	Compra	TQEX	1.214	3,4930
12/09/2022	16:03:27	CABK	Compra	CEUX	6.658	3,4930
12/09/2022	16:03:27	CABK	Compra	XMAD	5.148	3,4930
12/09/2022	16:03:27	CABK	Compra	CEUX	1.780	3,4930
12/09/2022	16:03:33	CABK	Compra	XMAD	3.235	3,4910
12/09/2022	16:05:01	CABK	Compra	XMAD	3.439	3,4960
12/09/2022	16:05:09	CABK	Compra	XMAD	6.449	3,4960
12/09/2022	16:05:26	CABK	Compra	CEUX	4.511	3,4950
12/09/2022	16:05:40	CABK	Compra	XMAD	1.902	3,4950
12/09/2022	16:05:40	CABK	Compra	CEUX	790	3,4950
12/09/2022	16:06:25	CABK	Compra	CEUX	2.112	3,4930
12/09/2022	16:06:25	CABK	Compra	CEUX	440	3,4930
12/09/2022	16:06:25	CABK	Compra	CEUX	268	3,4930
12/09/2022	16:07:12	CABK	Compra	XMAD	3.451	3,4940
12/09/2022	16:07:40	CABK	Compra	XMAD	3.500	3,4910
12/09/2022	16:08:00	CABK	Compra	AQEU	2.245	3,4910
12/09/2022	16:08:31	CABK	Compra	XMAD	1.814	3,4900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	16:08:31	CABK	Compra	XMAD	4.011	3,4900
12/09/2022	16:08:31	CABK	Compra	TQEX	2.995	3,4880
12/09/2022	16:09:58	CABK	Compra	CEUX	846	3,4880
12/09/2022	16:09:58	CABK	Compra	CEUX	1.767	3,4880
12/09/2022	16:09:58	CABK	Compra	TQEX	7.099	3,4880
12/09/2022	16:11:21	CABK	Compra	CEUX	2.499	3,4930
12/09/2022	16:11:40	CABK	Compra	XMAD	4.877	3,4960
12/09/2022	16:11:56	CABK	Compra	XMAD	2.795	3,4940
12/09/2022	16:12:50	CABK	Compra	XMAD	3.219	3,4970
12/09/2022	16:13:56	CABK	Compra	TQEX	1.505	3,4970
12/09/2022	16:13:56	CABK	Compra	XMAD	5.987	3,4970
12/09/2022	16:15:09	CABK	Compra	XMAD	413	3,5000
12/09/2022	16:15:09	CABK	Compra	XMAD	5.803	3,5000
12/09/2022	16:15:20	CABK	Compra	XMAD	1.598	3,4980
12/09/2022	16:15:20	CABK	Compra	XMAD	1.555	3,4980
12/09/2022	16:15:43	CABK	Compra	TQEX	2.785	3,4950
12/09/2022	16:16:31	CABK	Compra	AQEU	1.107	3,4940
12/09/2022	16:16:37	CABK	Compra	XMAD	1.385	3,4940
12/09/2022	16:17:26	CABK	Compra	XMAD	2.917	3,4950
12/09/2022	16:17:50	CABK	Compra	XMAD	600	3,4930
12/09/2022	16:17:57	CABK	Compra	XMAD	1.884	3,4930
12/09/2022	16:18:03	CABK	Compra	AQEU	3.366	3,4890
12/09/2022	16:19:06	CABK	Compra	XMAD	2.541	3,4890
12/09/2022	16:19:21	CABK	Compra	XMAD	5.477	3,4890
12/09/2022	16:21:15	CABK	Compra	XMAD	1.872	3,4880
12/09/2022	16:21:15	CABK	Compra	XMAD	1.580	3,4880
12/09/2022	16:21:15	CABK	Compra	XMAD	3.744	3,4880
12/09/2022	16:21:15	CABK	Compra	XMAD	2.099	3,4880
12/09/2022	16:21:15	CABK	Compra	XMAD	1.061	3,4880
12/09/2022	16:21:15	CABK	Compra	XMAD	811	3,4880
12/09/2022	16:21:15	CABK	Compra	XMAD	1.061	3,4880
12/09/2022	16:21:15	CABK	Compra	XMAD	519	3,4880
12/09/2022	16:21:15	CABK	Compra	XMAD	262	3,4880
12/09/2022	16:21:15	CABK	Compra	XMAD	1.170	3,4880
12/09/2022	16:21:44	CABK	Compra	XMAD	2.380	3,4850
12/09/2022	16:23:04	CABK	Compra	TQEX	596	3,4860
12/09/2022	16:23:04	CABK	Compra	TQEX	1.193	3,4860
12/09/2022	16:23:04	CABK	Compra	TQEX	618	3,4860
12/09/2022	16:23:04	CABK	Compra	TQEX	596	3,4860
12/09/2022	16:23:04	CABK	Compra	TQEX	596	3,4860
12/09/2022	16:23:04	CABK	Compra	TQEX	618	3,4860
12/09/2022	16:23:04	CABK	Compra	XMAD	2.643	3,4860
12/09/2022	16:23:04	CABK	Compra	TQEX	596	3,4860
12/09/2022	16:23:04	CABK	Compra	AQEU	1.466	3,4860
12/09/2022	16:25:00	CABK	Compra	TQEX	248	3,4880
12/09/2022	16:25:00	CABK	Compra	TQEX	524	3,4880
12/09/2022	16:25:50	CABK	Compra	XMAD	9.406	3,4900
12/09/2022	16:25:50	CABK	Compra	XMAD	1.795	3,4900
12/09/2022	16:25:50	CABK	Compra	XMAD	2.538	3,4900
12/09/2022	16:25:50	CABK	Compra	XMAD	1.800	3,4900
12/09/2022	16:25:50	CABK	Compra	XMAD	2.736	3,4900
12/09/2022	16:28:52	CABK	Compra	XMAD	2.500	3,4940
12/09/2022	16:29:46	CABK	Compra	XMAD	13.000	3,4960
12/09/2022	16:29:46	CABK	Compra	XMAD	7.312	3,4960
12/09/2022	16:29:46	CABK	Compra	XMAD	3.300	3,4960
12/09/2022	16:29:46	CABK	Compra	XMAD	3.407	3,4960
12/09/2022	16:30:13	CABK	Compra	XMAD	4.930	3,4950
12/09/2022	16:30:15	CABK	Compra	XMAD	3.067	3,4940
12/09/2022	16:30:51	CABK	Compra	XMAD	1.427	3,4930
12/09/2022	16:30:51	CABK	Compra	XMAD	937	3,4930
12/09/2022	16:31:15	CABK	Compra	TQEX	2.422	3,4930
12/09/2022	16:33:32	CABK	Compra	XMAD	4.664	3,4920
12/09/2022	16:33:32	CABK	Compra	XMAD	2.435	3,4920
12/09/2022	16:33:32	CABK	Compra	XMAD	3.116	3,4920
12/09/2022	16:33:32	CABK	Compra	XMAD	2.229	3,4920
12/09/2022	16:33:32	CABK	Compra	XMAD	1.144	3,4910
12/09/2022	16:33:33	CABK	Compra	XMAD	2.664	3,4900
12/09/2022	16:33:33	CABK	Compra	XMAD	2.112	3,4900
12/09/2022	16:33:34	CABK	Compra	AQEU	2.460	3,4900
12/09/2022	16:33:34	CABK	Compra	XMAD	549	3,4890
12/09/2022	16:34:50	CABK	Compra	TQEX	618	3,4900
12/09/2022	16:34:50	CABK	Compra	TQEX	596	3,4900
12/09/2022	16:34:50	CABK	Compra	XMAD	1.448	3,4900
12/09/2022	16:35:24	CABK	Compra	XMAD	1.406	3,4910
12/09/2022	16:35:24	CABK	Compra	XMAD	3.500	3,4910
12/09/2022	16:35:24	CABK	Compra	XMAD	718	3,4910
12/09/2022	16:36:05	CABK	Compra	XMAD	3.235	3,4920
12/09/2022	16:36:16	CABK	Compra	XMAD	4.209	3,4910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	16:36:16	CABK	Compra	XMAD	1.422	3,4910
12/09/2022	16:37:01	CABK	Compra	XMAD	1.169	3,4920
12/09/2022	16:37:03	CABK	Compra	XMAD	1.169	3,4920
12/09/2022	16:37:03	CABK	Compra	XMAD	1.169	3,4920
12/09/2022	16:37:03	CABK	Compra	XMAD	1.110	3,4920
12/09/2022	16:37:03	CABK	Compra	XMAD	2.890	3,4920
12/09/2022	16:37:03	CABK	Compra	XMAD	117	3,4920
12/09/2022	16:38:09	CABK	Compra	XMAD	2.497	3,4930
12/09/2022	16:39:00	CABK	Compra	XMAD	1.470	3,4930
12/09/2022	16:39:00	CABK	Compra	XMAD	1.470	3,4930
12/09/2022	16:39:00	CABK	Compra	XMAD	325	3,4930
12/09/2022	16:39:00	CABK	Compra	XMAD	820	3,4930
12/09/2022	16:40:36	CABK	Compra	XMAD	1.484	3,4940
12/09/2022	16:40:36	CABK	Compra	XMAD	4.055	3,4940
12/09/2022	16:40:36	CABK	Compra	XMAD	1.622	3,4940
12/09/2022	16:40:36	CABK	Compra	XMAD	3.917	3,4940
12/09/2022	16:40:36	CABK	Compra	XMAD	522	3,4940
12/09/2022	16:40:37	CABK	Compra	XMAD	3.831	3,4940
12/09/2022	16:40:49	CABK	Compra	XMAD	2.510	3,4920
12/09/2022	16:40:49	CABK	Compra	XMAD	2.122	3,4920
12/09/2022	16:42:02	CABK	Compra	XMAD	2.712	3,4910
12/09/2022	16:42:59	CABK	Compra	XMAD	1.698	3,4910
12/09/2022	16:42:59	CABK	Compra	XMAD	3.800	3,4910
12/09/2022	16:42:59	CABK	Compra	XMAD	1.816	3,4910
12/09/2022	16:45:23	CABK	Compra	XMAD	2.260	3,4920
12/09/2022	16:45:23	CABK	Compra	XMAD	2.168	3,4920
12/09/2022	16:45:23	CABK	Compra	XMAD	343	3,4920
12/09/2022	16:45:25	CABK	Compra	XMAD	1.917	3,4920
12/09/2022	16:45:25	CABK	Compra	XMAD	797	3,4920
12/09/2022	16:45:25	CABK	Compra	XMAD	411	3,4920
12/09/2022	16:45:25	CABK	Compra	XMAD	1.757	3,4920
12/09/2022	16:45:25	CABK	Compra	XMAD	42	3,4920
12/09/2022	16:45:25	CABK	Compra	XMAD	1.638	3,4920
12/09/2022	16:45:25	CABK	Compra	XMAD	1.246	3,4920
12/09/2022	16:45:25	CABK	Compra	XMAD	123	3,4920
12/09/2022	16:45:25	CABK	Compra	AQEU	456	3,4920
12/09/2022	16:45:31	CABK	Compra	XMAD	2.551	3,4920
12/09/2022	16:45:31	CABK	Compra	XMAD	4.452	3,4920
12/09/2022	16:45:31	CABK	Compra	AQEU	947	3,4920
12/09/2022	16:45:53	CABK	Compra	AQEU	2.407	3,4910
12/09/2022	16:45:58	CABK	Compra	CEUX	230	3,4910
12/09/2022	16:46:04	CABK	Compra	XMAD	4.583	3,4900
12/09/2022	16:46:56	CABK	Compra	TQEX	596	3,4910
12/09/2022	16:46:56	CABK	Compra	TQEX	618	3,4910
12/09/2022	16:46:56	CABK	Compra	TQEX	1.093	3,4910
12/09/2022	16:46:56	CABK	Compra	AQEU	379	3,4910
12/09/2022	16:47:18	CABK	Compra	AQEU	231	3,4890
12/09/2022	16:47:26	CABK	Compra	XMAD	1.901	3,4890
12/09/2022	16:47:26	CABK	Compra	XMAD	1.941	3,4890
12/09/2022	16:47:37	CABK	Compra	XMAD	1.426	3,4890
12/09/2022	16:47:37	CABK	Compra	XMAD	882	3,4890
12/09/2022	16:48:18	CABK	Compra	XMAD	832	3,4890
12/09/2022	16:50:33	CABK	Compra	XMAD	84	3,4900
12/09/2022	16:50:35	CABK	Compra	XMAD	3.459	3,4900
12/09/2022	16:50:36	CABK	Compra	XMAD	3.727	3,4900
12/09/2022	16:50:37	CABK	Compra	XMAD	3.495	3,4900
12/09/2022	16:50:40	CABK	Compra	XMAD	542	3,4900
12/09/2022	16:51:21	CABK	Compra	XMAD	1.257	3,4910
12/09/2022	16:51:29	CABK	Compra	XMAD	7.972	3,4910
12/09/2022	16:51:29	CABK	Compra	XMAD	3.047	3,4910
12/09/2022	16:51:55	CABK	Compra	XMAD	5.341	3,4910
12/09/2022	16:52:48	CABK	Compra	XMAD	3.431	3,4910
12/09/2022	16:53:26	CABK	Compra	XMAD	5.991	3,4890
12/09/2022	16:53:38	CABK	Compra	XMAD	5.474	3,4880
12/09/2022	16:55:04	CABK	Compra	XMAD	2.804	3,4900
12/09/2022	16:55:09	CABK	Compra	XMAD	6.875	3,4890
12/09/2022	16:55:09	CABK	Compra	XMAD	1.604	3,4890
12/09/2022	16:55:09	CABK	Compra	XMAD	667	3,4890
12/09/2022	16:56:00	CABK	Compra	XMAD	597	3,4870
12/09/2022	16:56:26	CABK	Compra	XMAD	2.049	3,4870
12/09/2022	16:57:00	CABK	Compra	XMAD	6.483	3,4860
12/09/2022	16:57:09	CABK	Compra	AQEU	321	3,4860
12/09/2022	16:57:09	CABK	Compra	AQEU	1.259	3,4860
12/09/2022	16:57:09	CABK	Compra	AQEU	693	3,4860
12/09/2022	16:57:10	CABK	Compra	AQEU	1.580	3,4860
12/09/2022	16:57:10	CABK	Compra	AQEU	210	3,4860
12/09/2022	16:57:10	CABK	Compra	AQEU	385	3,4860
12/09/2022	16:57:26	CABK	Compra	XMAD	2.710	3,4830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2022	16:58:00	CABK	Compra	XMAD	2.740	3,4810
12/09/2022	16:58:24	CABK	Compra	XMAD	2.300	3,4800
12/09/2022	16:58:54	CABK	Compra	XMAD	4.231	3,4830
12/09/2022	16:59:21	CABK	Compra	XMAD	4.117	3,4820
12/09/2022	16:59:39	CABK	Compra	XMAD	4.077	3,4820
12/09/2022	16:59:45	CABK	Compra	XMAD	2.521	3,4810
12/09/2022	17:00:16	CABK	Compra	XMAD	2.696	3,4820
12/09/2022	17:00:43	CABK	Compra	XMAD	316	3,4810
12/09/2022	17:00:55	CABK	Compra	XMAD	2.772	3,4810
12/09/2022	17:01:02	CABK	Compra	XMAD	1.700	3,4800
12/09/2022	17:01:02	CABK	Compra	XMAD	944	3,4800
12/09/2022	17:01:02	CABK	Compra	XMAD	1.347	3,4800
12/09/2022	17:01:27	CABK	Compra	XMAD	1.975	3,4800
12/09/2022	17:02:07	CABK	Compra	XMAD	3.780	3,4810
12/09/2022	17:02:11	CABK	Compra	XMAD	4.238	3,4800
12/09/2022	17:02:43	CABK	Compra	AQEU	276	3,4780
12/09/2022	17:02:43	CABK	Compra	AQEU	2.313	3,4780
12/09/2022	17:02:45	CABK	Compra	XMAD	2.720	3,4760
12/09/2022	17:03:07	CABK	Compra	XMAD	2.702	3,4750
12/09/2022	17:03:55	CABK	Compra	XMAD	2.763	3,4770
12/09/2022	17:04:33	CABK	Compra	XMAD	4.705	3,4770
12/09/2022	17:05:39	CABK	Compra	XMAD	4.511	3,4770
12/09/2022	17:06:10	CABK	Compra	XMAD	1.208	3,4740
12/09/2022	17:06:10	CABK	Compra	XMAD	1.330	3,4740
12/09/2022	17:06:10	CABK	Compra	XMAD	1.330	3,4740
12/09/2022	17:06:10	CABK	Compra	XMAD	3.128	3,4740
12/09/2022	17:06:10	CABK	Compra	XMAD	3.023	3,4740
12/09/2022	17:06:58	CABK	Compra	XMAD	2.000	3,4720
12/09/2022	17:06:58	CABK	Compra	XMAD	1.572	3,4720
12/09/2022	17:07:54	CABK	Compra	XMAD	5.953	3,4750
12/09/2022	17:07:54	CABK	Compra	XMAD	498	3,4750
12/09/2022	17:08:23	CABK	Compra	AQEU	1.975	3,4750
12/09/2022	17:08:23	CABK	Compra	XMAD	5.979	3,4750
12/09/2022	17:08:45	CABK	Compra	AQEU	508	3,4740
12/09/2022	17:08:58	CABK	Compra	XMAD	5.669	3,4730
12/09/2022	17:09:41	CABK	Compra	XMAD	4.861	3,4720
12/09/2022	17:09:52	CABK	Compra	XMAD	6.715	3,4720
12/09/2022	17:10:18	CABK	Compra	XMAD	2.649	3,4730
12/09/2022	17:11:29	CABK	Compra	XMAD	2.854	3,4720
12/09/2022	17:11:30	CABK	Compra	AQEU	7.257	3,4720
12/09/2022	17:11:36	CABK	Compra	AQEU	2.360	3,4710
12/09/2022	17:12:13	CABK	Compra	XMAD	2.716	3,4720
12/09/2022	17:15:04	CABK	Compra	TQEX	808	3,4770
12/09/2022	17:15:04	CABK	Compra	XMAD	2.415	3,4770
12/09/2022	17:15:04	CABK	Compra	XMAD	1.277	3,4770
12/09/2022	17:16:00	CABK	Compra	AQEU	7.666	3,4770
12/09/2022	17:17:02	CABK	Compra	AQEU	900	3,4790
12/09/2022	17:17:32	CABK	Compra	AQEU	3.561	3,4800
12/09/2022	17:17:37	CABK	Compra	AQEU	2.296	3,4800
12/09/2022	17:17:37	CABK	Compra	AQEU	8.369	3,4800
12/09/2022	17:18:08	CABK	Compra	AQEU	20.349	3,4810
12/09/2022	17:18:54	CABK	Compra	CEUX	396	3,4820
13/09/2022	09:02:21	CABK	Compra	XMAD	1.236	3,5270
13/09/2022	09:02:21	CABK	Compra	XMAD	1.225	3,5270
13/09/2022	09:02:21	CABK	Compra	XMAD	1.085	3,5270
13/09/2022	09:02:21	CABK	Compra	XMAD	2.450	3,5270
13/09/2022	09:02:21	CABK	Compra	XMAD	2.170	3,5270
13/09/2022	09:02:21	CABK	Compra	XMAD	3.482	3,5270
13/09/2022	09:02:21	CABK	Compra	XMAD	501	3,5270
13/09/2022	09:02:21	CABK	Compra	XMAD	894	3,5270
13/09/2022	09:02:21	CABK	Compra	XMAD	681	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	1.600	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	1.586	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	1.405	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	1.600	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	79	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	1.078	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	522	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	1.586	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	617	3,5270
13/09/2022	09:02:21	CABK	Compra	TQEX	312	3,5270
13/09/2022	09:02:21	CABK	Compra	TQEX	312	3,5270
13/09/2022	09:02:21	CABK	Compra	TQEX	312	3,5270
13/09/2022	09:02:21	CABK	Compra	TQEX	312	3,5270
13/09/2022	09:02:21	CABK	Compra	TQEX	312	3,5270
13/09/2022	09:02:21	CABK	Compra	TQEX	312	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	788	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	1.600	3,5270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	09:02:21	CABK	Compra	CEUX	1.586	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	617	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	1.405	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	582	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	567	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	536	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	1.402	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	1.402	3,5270
13/09/2022	09:02:21	CABK	Compra	CEUX	358	3,5270
13/09/2022	09:02:41	CABK	Compra	XMAD	1.034	3,5280
13/09/2022	09:02:41	CABK	Compra	XMAD	503	3,5280
13/09/2022	09:02:45	CABK	Compra	XMAD	871	3,5280
13/09/2022	09:02:45	CABK	Compra	XMAD	666	3,5280
13/09/2022	09:02:45	CABK	Compra	XMAD	1.537	3,5280
13/09/2022	09:02:45	CABK	Compra	XMAD	1.537	3,5280
13/09/2022	09:02:46	CABK	Compra	XMAD	1.371	3,5280
13/09/2022	09:02:46	CABK	Compra	XMAD	166	3,5280
13/09/2022	09:02:46	CABK	Compra	XMAD	166	3,5280
13/09/2022	09:02:51	CABK	Compra	XMAD	1.371	3,5280
13/09/2022	09:02:51	CABK	Compra	XMAD	1.537	3,5280
13/09/2022	09:04:15	CABK	Compra	XMAD	2.986	3,5170
13/09/2022	09:04:56	CABK	Compra	XMAD	3.948	3,5220
13/09/2022	09:05:04	CABK	Compra	TQEX	3.210	3,5200
13/09/2022	09:05:04	CABK	Compra	TQEX	3.210	3,5200
13/09/2022	09:05:04	CABK	Compra	TQEX	423	3,5200
13/09/2022	09:05:25	CABK	Compra	XMAD	2.875	3,5190
13/09/2022	09:05:25	CABK	Compra	XMAD	25	3,5190
13/09/2022	09:05:44	CABK	Compra	CEUX	2.470	3,5120
13/09/2022	09:05:56	CABK	Compra	CEUX	2.712	3,5130
13/09/2022	09:06:05	CABK	Compra	XMAD	2.757	3,5090
13/09/2022	09:06:56	CABK	Compra	TQEX	1.834	3,5050
13/09/2022	09:06:56	CABK	Compra	TQEX	408	3,5050
13/09/2022	09:06:56	CABK	Compra	TQEX	230	3,5050
13/09/2022	09:07:13	CABK	Compra	CEUX	1.492	3,5040
13/09/2022	09:07:13	CABK	Compra	CEUX	1.492	3,5040
13/09/2022	09:07:15	CABK	Compra	XMAD	3.210	3,5040
13/09/2022	09:07:48	CABK	Compra	CEUX	1.638	3,5140
13/09/2022	09:07:48	CABK	Compra	CEUX	1.582	3,5140
13/09/2022	09:07:54	CABK	Compra	XMAD	5.802	3,5130
13/09/2022	09:08:32	CABK	Compra	XMAD	3.118	3,5000
13/09/2022	09:08:46	CABK	Compra	XMAD	1.228	3,4960
13/09/2022	09:08:46	CABK	Compra	XMAD	2.271	3,4960
13/09/2022	09:09:11	CABK	Compra	CEUX	2.191	3,4930
13/09/2022	09:09:11	CABK	Compra	CEUX	479	3,4930
13/09/2022	09:09:26	CABK	Compra	CEUX	2.872	3,4920
13/09/2022	09:09:44	CABK	Compra	CEUX	2.912	3,4870
13/09/2022	09:09:58	CABK	Compra	CEUX	2.878	3,4820
13/09/2022	09:10:51	CABK	Compra	AQEU	2.609	3,4760
13/09/2022	09:11:29	CABK	Compra	XMAD	5.678	3,4760
13/09/2022	09:11:29	CABK	Compra	XMAD	880	3,4760
13/09/2022	09:12:24	CABK	Compra	CEUX	6.158	3,4780
13/09/2022	09:12:24	CABK	Compra	CEUX	150	3,4780
13/09/2022	09:12:27	CABK	Compra	XMAD	3.427	3,4750
13/09/2022	09:12:27	CABK	Compra	XMAD	3.427	3,4750
13/09/2022	09:12:27	CABK	Compra	XMAD	1.029	3,4750
13/09/2022	09:12:49	CABK	Compra	CEUX	2.387	3,4680
13/09/2022	09:14:03	CABK	Compra	XMAD	2.948	3,4750
13/09/2022	09:14:03	CABK	Compra	XMAD	2.948	3,4750
13/09/2022	09:14:03	CABK	Compra	XMAD	1.590	3,4750
13/09/2022	09:14:20	CABK	Compra	AQEU	2.468	3,4770
13/09/2022	09:14:22	CABK	Compra	TQEX	100	3,4730
13/09/2022	09:14:23	CABK	Compra	AQEU	4.268	3,4730
13/09/2022	09:15:13	CABK	Compra	CEUX	2.531	3,4750
13/09/2022	09:15:47	CABK	Compra	XMAD	5.034	3,4770
13/09/2022	09:16:01	CABK	Compra	CEUX	6.054	3,4780
13/09/2022	09:16:53	CABK	Compra	CEUX	2.588	3,4820
13/09/2022	09:16:55	CABK	Compra	XMAD	2.977	3,4790
13/09/2022	09:16:55	CABK	Compra	XMAD	17	3,4790
13/09/2022	09:16:55	CABK	Compra	XMAD	2.960	3,4790
13/09/2022	09:16:55	CABK	Compra	XMAD	195	3,4790
13/09/2022	09:18:03	CABK	Compra	CEUX	2.680	3,4740
13/09/2022	09:19:32	CABK	Compra	CEUX	4.123	3,4870
13/09/2022	09:19:32	CABK	Compra	XMAD	4.842	3,4860
13/09/2022	09:19:32	CABK	Compra	XMAD	4.613	3,4860
13/09/2022	09:19:52	CABK	Compra	AQEU	2.630	3,4860
13/09/2022	09:20:52	CABK	Compra	XMAD	8.784	3,4940
13/09/2022	09:21:20	CABK	Compra	CEUX	2.371	3,4960
13/09/2022	09:22:50	CABK	Compra	XMAD	2.403	3,4960



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	09:22:50	CABK	Compra	CEUX	3.518	3,4960
13/09/2022	09:22:50	CABK	Compra	XMAD	318	3,4960
13/09/2022	09:23:36	CABK	Compra	CEUX	5.486	3,5020
13/09/2022	09:23:36	CABK	Compra	CEUX	5.290	3,5020
13/09/2022	09:24:59	CABK	Compra	AQEU	5.195	3,4990
13/09/2022	09:24:59	CABK	Compra	CEUX	2.548	3,4990
13/09/2022	09:25:00	CABK	Compra	CEUX	3.904	3,4980
13/09/2022	09:26:29	CABK	Compra	CEUX	2.971	3,5050
13/09/2022	09:26:29	CABK	Compra	XMAD	4.873	3,5050
13/09/2022	09:28:47	CABK	Compra	XMAD	1.100	3,5160
13/09/2022	09:28:47	CABK	Compra	XMAD	4.866	3,5160
13/09/2022	09:28:47	CABK	Compra	CEUX	1.455	3,5160
13/09/2022	09:28:47	CABK	Compra	CEUX	1.455	3,5160
13/09/2022	09:29:03	CABK	Compra	XMAD	961	3,5140
13/09/2022	09:29:03	CABK	Compra	XMAD	850	3,5140
13/09/2022	09:29:33	CABK	Compra	XMAD	3.543	3,5140
13/09/2022	09:29:34	CABK	Compra	XMAD	905	3,5140
13/09/2022	09:29:37	CABK	Compra	TQEX	782	3,5130
13/09/2022	09:29:37	CABK	Compra	XMAD	4.288	3,5130
13/09/2022	09:29:37	CABK	Compra	XMAD	1.592	3,5130
13/09/2022	09:29:37	CABK	Compra	XMAD	380	3,5130
13/09/2022	09:29:57	CABK	Compra	TQEX	5.898	3,5130
13/09/2022	09:30:08	CABK	Compra	CEUX	2.645	3,5130
13/09/2022	09:31:05	CABK	Compra	CEUX	3.119	3,5100
13/09/2022	09:31:10	CABK	Compra	CEUX	2.908	3,5070
13/09/2022	09:31:10	CABK	Compra	CEUX	1.764	3,5070
13/09/2022	09:32:01	CABK	Compra	CEUX	2.756	3,5050
13/09/2022	09:32:56	CABK	Compra	XMAD	519	3,5020
13/09/2022	09:32:56	CABK	Compra	XMAD	1.705	3,5020
13/09/2022	09:32:56	CABK	Compra	XMAD	775	3,5020
13/09/2022	09:32:56	CABK	Compra	CEUX	673	3,5020
13/09/2022	09:32:56	CABK	Compra	TQEX	315	3,5020
13/09/2022	09:32:56	CABK	Compra	CEUX	666	3,5020
13/09/2022	09:32:56	CABK	Compra	CEUX	7	3,5020
13/09/2022	09:32:56	CABK	Compra	CEUX	666	3,5020
13/09/2022	09:32:56	CABK	Compra	TQEX	315	3,5020
13/09/2022	09:32:56	CABK	Compra	CEUX	7	3,5020
13/09/2022	09:32:56	CABK	Compra	TQEX	315	3,5020
13/09/2022	09:32:56	CABK	Compra	TQEX	312	3,5020
13/09/2022	09:32:56	CABK	Compra	XMAD	519	3,5020
13/09/2022	09:32:56	CABK	Compra	XMAD	519	3,5020
13/09/2022	09:32:58	CABK	Compra	CEUX	1.479	3,5020
13/09/2022	09:33:02	CABK	Compra	CEUX	781	3,5020
13/09/2022	09:33:56	CABK	Compra	CEUX	1.198	3,5010
13/09/2022	09:33:56	CABK	Compra	CEUX	1.233	3,5010
13/09/2022	09:34:02	CABK	Compra	CEUX	2.365	3,4990
13/09/2022	09:34:06	CABK	Compra	CEUX	2.365	3,4990
13/09/2022	09:34:06	CABK	Compra	CEUX	789	3,4990
13/09/2022	09:35:47	CABK	Compra	CEUX	3.000	3,5000
13/09/2022	09:35:47	CABK	Compra	CEUX	3.511	3,5000
13/09/2022	09:35:47	CABK	Compra	TQEX	2.964	3,5000
13/09/2022	09:37:01	CABK	Compra	XMAD	4.031	3,5050
13/09/2022	09:37:03	CABK	Compra	CEUX	5.214	3,5050
13/09/2022	09:38:37	CABK	Compra	AQEU	4.440	3,5110
13/09/2022	09:38:37	CABK	Compra	CEUX	1.748	3,5110
13/09/2022	09:38:37	CABK	Compra	CEUX	28	3,5110
13/09/2022	09:38:37	CABK	Compra	XMAD	2.780	3,5110
13/09/2022	09:40:16	CABK	Compra	XMAD	2.611	3,5110
13/09/2022	09:40:16	CABK	Compra	CEUX	6.490	3,5110
13/09/2022	09:40:55	CABK	Compra	XMAD	3.484	3,5090
13/09/2022	09:42:57	CABK	Compra	XMAD	63	3,5120
13/09/2022	09:43:28	CABK	Compra	XMAD	5.521	3,5120
13/09/2022	09:43:28	CABK	Compra	CEUX	3.961	3,5120
13/09/2022	09:43:28	CABK	Compra	CEUX	2.977	3,5120
13/09/2022	09:43:28	CABK	Compra	CEUX	2.977	3,5120
13/09/2022	09:43:28	CABK	Compra	CEUX	224	3,5120
13/09/2022	09:45:28	CABK	Compra	XMAD	5.573	3,5140
13/09/2022	09:46:01	CABK	Compra	XMAD	3.390	3,5190
13/09/2022	09:46:01	CABK	Compra	CEUX	6.357	3,5190
13/09/2022	09:46:37	CABK	Compra	CEUX	4.780	3,5270
13/09/2022	09:47:21	CABK	Compra	CEUX	3.440	3,5270
13/09/2022	09:49:15	CABK	Compra	XMAD	1.909	3,5250
13/09/2022	09:49:15	CABK	Compra	XMAD	8.337	3,5250
13/09/2022	09:49:28	CABK	Compra	XMAD	1.622	3,5260
13/09/2022	09:49:28	CABK	Compra	XMAD	3.579	3,5260
13/09/2022	09:51:26	CABK	Compra	XMAD	1.800	3,5260
13/09/2022	09:51:26	CABK	Compra	XMAD	1.800	3,5260
13/09/2022	09:51:27	CABK	Compra	XMAD	1.800	3,5260



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	09:51:28	CABK	Compra	XMAD	1.547	3,5260
13/09/2022	09:51:28	CABK	Compra	XMAD	396	3,5260
13/09/2022	09:51:28	CABK	Compra	XMAD	874	3,5260
13/09/2022	09:51:49	CABK	Compra	XMAD	4.883	3,5250
13/09/2022	09:53:27	CABK	Compra	XMAD	2.792	3,5270
13/09/2022	09:53:27	CABK	Compra	XMAD	441	3,5270
13/09/2022	09:53:27	CABK	Compra	CEUX	4.180	3,5270
13/09/2022	09:53:27	CABK	Compra	CEUX	813	3,5270
13/09/2022	09:55:23	CABK	Compra	CEUX	3.724	3,5250
13/09/2022	09:55:23	CABK	Compra	TQEX	2.900	3,5250
13/09/2022	09:55:23	CABK	Compra	TQEX	2.798	3,5250
13/09/2022	09:55:24	CABK	Compra	CEUX	146	3,5240
13/09/2022	09:55:24	CABK	Compra	CEUX	5.846	3,5240
13/09/2022	09:56:12	CABK	Compra	CEUX	2.434	3,5220
13/09/2022	09:57:09	CABK	Compra	XMAD	2.536	3,5220
13/09/2022	09:58:13	CABK	Compra	CEUX	5.070	3,5210
13/09/2022	09:58:28	CABK	Compra	XMAD	5.625	3,5180
13/09/2022	09:59:51	CABK	Compra	CEUX	1.638	3,5210
13/09/2022	09:59:51	CABK	Compra	CEUX	1.915	3,5210
13/09/2022	09:59:51	CABK	Compra	TQEX	690	3,5210
13/09/2022	09:59:51	CABK	Compra	XMAD	2.747	3,5210
13/09/2022	09:59:53	CABK	Compra	XMAD	908	3,5210
13/09/2022	10:00:18	CABK	Compra	CEUX	2.534	3,5230
13/09/2022	10:02:29	CABK	Compra	XMAD	2.521	3,5380
13/09/2022	10:02:29	CABK	Compra	TQEX	4.725	3,5380
13/09/2022	10:02:47	CABK	Compra	TQEX	5.050	3,5390
13/09/2022	10:02:50	CABK	Compra	CEUX	3.897	3,5390
13/09/2022	10:03:26	CABK	Compra	XMAD	2.804	3,5360
13/09/2022	10:08:07	CABK	Compra	XMAD	7.468	3,5460
13/09/2022	10:08:07	CABK	Compra	CEUX	9.657	3,5460
13/09/2022	10:08:07	CABK	Compra	TQEX	1.877	3,5460
13/09/2022	10:08:07	CABK	Compra	XMAD	686	3,5460
13/09/2022	10:08:07	CABK	Compra	XMAD	1.780	3,5460
13/09/2022	10:09:27	CABK	Compra	CEUX	4.652	3,5450
13/09/2022	10:09:27	CABK	Compra	CEUX	77	3,5450
13/09/2022	10:09:45	CABK	Compra	CEUX	4.399	3,5470
13/09/2022	10:09:59	CABK	Compra	CEUX	2.934	3,5420
13/09/2022	10:09:59	CABK	Compra	CEUX	1.243	3,5420
13/09/2022	10:10:40	CABK	Compra	XMAD	2.488	3,5420
13/09/2022	10:11:24	CABK	Compra	XMAD	1.327	3,5410
13/09/2022	10:13:42	CABK	Compra	CEUX	634	3,5420
13/09/2022	10:13:42	CABK	Compra	TQEX	311	3,5420
13/09/2022	10:13:42	CABK	Compra	XMAD	489	3,5420
13/09/2022	10:13:42	CABK	Compra	XMAD	489	3,5420
13/09/2022	10:13:42	CABK	Compra	CEUX	634	3,5420
13/09/2022	10:13:42	CABK	Compra	TQEX	311	3,5420
13/09/2022	10:13:44	CABK	Compra	AQEU	162	3,5420
13/09/2022	10:13:44	CABK	Compra	AQEU	2.803	3,5420
13/09/2022	10:13:44	CABK	Compra	TQEX	311	3,5420
13/09/2022	10:13:44	CABK	Compra	TQEX	1.279	3,5420
13/09/2022	10:13:44	CABK	Compra	CEUX	634	3,5420
13/09/2022	10:13:44	CABK	Compra	CEUX	634	3,5420
13/09/2022	10:13:44	CABK	Compra	CEUX	634	3,5420
13/09/2022	10:13:44	CABK	Compra	CEUX	634	3,5420
13/09/2022	10:13:44	CABK	Compra	CEUX	634	3,5420
13/09/2022	10:13:44	CABK	Compra	CEUX	634	3,5420
13/09/2022	10:13:44	CABK	Compra	CEUX	291	3,5420
13/09/2022	10:13:44	CABK	Compra	TQEX	311	3,5420
13/09/2022	10:13:44	CABK	Compra	XMAD	1.483	3,5420
13/09/2022	10:13:44	CABK	Compra	XMAD	473	3,5420
13/09/2022	10:13:44	CABK	Compra	XMAD	489	3,5420
13/09/2022	10:13:44	CABK	Compra	XMAD	233	3,5420
13/09/2022	10:13:44	CABK	Compra	XMAD	256	3,5420
13/09/2022	10:13:44	CABK	Compra	XMAD	256	3,5420
13/09/2022	10:13:44	CABK	Compra	CEUX	71	3,5420
13/09/2022	10:13:55	CABK	Compra	XMAD	3.048	3,5410
13/09/2022	10:14:40	CABK	Compra	XMAD	877	3,5410
13/09/2022	10:14:51	CABK	Compra	XMAD	4.670	3,5440
13/09/2022	10:16:06	CABK	Compra	XMAD	2.945	3,5480
13/09/2022	10:17:16	CABK	Compra	CEUX	2.387	3,5500
13/09/2022	10:17:16	CABK	Compra	CEUX	2.229	3,5500
13/09/2022	10:18:03	CABK	Compra	XMAD	6.430	3,5450
13/09/2022	10:18:39	CABK	Compra	CEUX	809	3,5430
13/09/2022	10:19:19	CABK	Compra	AQEU	607	3,5420
13/09/2022	10:19:20	CABK	Compra	AQEU	4.364	3,5420
13/09/2022	10:19:36	CABK	Compra	CEUX	2.248	3,5380
13/09/2022	10:19:36	CABK	Compra	CEUX	562	3,5380
13/09/2022	10:19:57	CABK	Compra	CEUX	69	3,5370
13/09/2022	10:19:57	CABK	Compra	CEUX	54	3,5370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	10:20:13	CABK	Compra	CEUX	2.641	3,5370
13/09/2022	10:21:11	CABK	Compra	CEUX	2.548	3,5320
13/09/2022	10:22:39	CABK	Compra	XMAD	3.201	3,5400
13/09/2022	10:25:33	CABK	Compra	XMAD	23	3,5490
13/09/2022	10:25:33	CABK	Compra	AQEU	3.000	3,5490
13/09/2022	10:25:33	CABK	Compra	CEUX	809	3,5490
13/09/2022	10:25:33	CABK	Compra	XMAD	2.294	3,5490
13/09/2022	10:25:33	CABK	Compra	XMAD	1.714	3,5490
13/09/2022	10:25:33	CABK	Compra	XMAD	217	3,5490
13/09/2022	10:25:43	CABK	Compra	XMAD	2.483	3,5490
13/09/2022	10:25:43	CABK	Compra	CEUX	2.796	3,5490
13/09/2022	10:25:43	CABK	Compra	CEUX	1.482	3,5490
13/09/2022	10:25:43	CABK	Compra	XMAD	825	3,5490
13/09/2022	10:26:15	CABK	Compra	XMAD	2.591	3,5490
13/09/2022	10:26:35	CABK	Compra	XMAD	2.491	3,5500
13/09/2022	10:26:42	CABK	Compra	XMAD	4.021	3,5480
13/09/2022	10:30:16	CABK	Compra	CEUX	752	3,5510
13/09/2022	10:30:16	CABK	Compra	TQEX	310	3,5510
13/09/2022	10:30:16	CABK	Compra	CEUX	408	3,5510
13/09/2022	10:30:16	CABK	Compra	CEUX	344	3,5510
13/09/2022	10:30:16	CABK	Compra	CEUX	64	3,5510
13/09/2022	10:30:16	CABK	Compra	CEUX	752	3,5510
13/09/2022	10:30:16	CABK	Compra	TQEX	310	3,5510
13/09/2022	10:30:16	CABK	Compra	CEUX	462	3,5510
13/09/2022	10:30:16	CABK	Compra	TQEX	310	3,5510
13/09/2022	10:30:16	CABK	Compra	CEUX	290	3,5510
13/09/2022	10:30:16	CABK	Compra	CEUX	462	3,5510
13/09/2022	10:30:16	CABK	Compra	CEUX	290	3,5510
13/09/2022	10:30:16	CABK	Compra	CEUX	199	3,5510
13/09/2022	10:30:16	CABK	Compra	TQEX	253	3,5510
13/09/2022	10:30:16	CABK	Compra	TQEX	57	3,5510
13/09/2022	10:30:16	CABK	Compra	TQEX	253	3,5510
13/09/2022	10:30:16	CABK	Compra	CEUX	290	3,5510
13/09/2022	10:30:16	CABK	Compra	TQEX	310	3,5510
13/09/2022	10:30:16	CABK	Compra	XMAD	580	3,5510
13/09/2022	10:30:16	CABK	Compra	XMAD	2.529	3,5510
13/09/2022	10:30:16	CABK	Compra	XMAD	580	3,5510
13/09/2022	10:30:16	CABK	Compra	XMAD	391	3,5510
13/09/2022	10:30:16	CABK	Compra	XMAD	189	3,5510
13/09/2022	10:30:16	CABK	Compra	XMAD	2.802	3,5510
13/09/2022	10:31:15	CABK	Compra	XMAD	3.942	3,5510
13/09/2022	10:32:53	CABK	Compra	XMAD	3.603	3,5530
13/09/2022	10:32:53	CABK	Compra	CEUX	4.659	3,5530
13/09/2022	10:32:53	CABK	Compra	TQEX	906	3,5530
13/09/2022	10:32:53	CABK	Compra	XMAD	1.190	3,5530
13/09/2022	10:33:51	CABK	Compra	CEUX	2.924	3,5600
13/09/2022	10:34:21	CABK	Compra	XMAD	3.662	3,5580
13/09/2022	10:34:44	CABK	Compra	XMAD	3.143	3,5600
13/09/2022	10:36:09	CABK	Compra	CEUX	3.097	3,5570
13/09/2022	10:36:15	CABK	Compra	XMAD	2.744	3,5570
13/09/2022	10:36:15	CABK	Compra	CEUX	453	3,5570
13/09/2022	10:36:15	CABK	Compra	TQEX	689	3,5570
13/09/2022	10:36:15	CABK	Compra	CEUX	600	3,5570
13/09/2022	10:36:15	CABK	Compra	CEUX	307	3,5570
13/09/2022	10:37:01	CABK	Compra	XMAD	2.877	3,5530
13/09/2022	10:37:18	CABK	Compra	XMAD	2.820	3,5530
13/09/2022	10:37:49	CABK	Compra	CEUX	2.741	3,5520
13/09/2022	10:38:04	CABK	Compra	CEUX	2.717	3,5470
13/09/2022	10:38:54	CABK	Compra	CEUX	2.665	3,5510
13/09/2022	10:39:50	CABK	Compra	XMAD	2.744	3,5430
13/09/2022	10:39:55	CABK	Compra	XMAD	3.785	3,5370
13/09/2022	10:40:25	CABK	Compra	CEUX	2.866	3,5390
13/09/2022	10:41:25	CABK	Compra	XMAD	2.581	3,5360
13/09/2022	10:42:45	CABK	Compra	XMAD	1.867	3,5380
13/09/2022	10:42:45	CABK	Compra	XMAD	1.867	3,5380
13/09/2022	10:42:45	CABK	Compra	XMAD	1.867	3,5380
13/09/2022	10:43:22	CABK	Compra	XMAD	2.047	3,5430
13/09/2022	10:44:37	CABK	Compra	XMAD	1.000	3,5440
13/09/2022	10:46:52	CABK	Compra	XMAD	3.000	3,5460
13/09/2022	10:47:06	CABK	Compra	CEUX	3.936	3,5460
13/09/2022	10:47:06	CABK	Compra	TQEX	765	3,5460
13/09/2022	10:47:06	CABK	Compra	XMAD	44	3,5460
13/09/2022	10:47:06	CABK	Compra	XMAD	1.006	3,5460
13/09/2022	10:47:13	CABK	Compra	CEUX	4.270	3,5450
13/09/2022	10:47:13	CABK	Compra	AQEU	4.119	3,5450
13/09/2022	10:48:21	CABK	Compra	CEUX	2.720	3,5460
13/09/2022	10:48:21	CABK	Compra	CEUX	4.121	3,5460
13/09/2022	10:48:40	CABK	Compra	XMAD	2.634	3,5450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	10:51:16	CABK	Compra	CEUX	4.157	3,5460
13/09/2022	10:51:16	CABK	Compra	XMAD	3.215	3,5460
13/09/2022	10:51:16	CABK	Compra	TQEX	808	3,5460
13/09/2022	10:51:16	CABK	Compra	CEUX	1.062	3,5460
13/09/2022	10:52:42	CABK	Compra	XMAD	5.592	3,5450
13/09/2022	10:52:42	CABK	Compra	XMAD	4.923	3,5450
13/09/2022	10:53:05	CABK	Compra	CEUX	2.658	3,5440
13/09/2022	10:53:56	CABK	Compra	CEUX	2.625	3,5440
13/09/2022	10:55:13	CABK	Compra	XMAD	2.849	3,5430
13/09/2022	10:55:13	CABK	Compra	XMAD	4.225	3,5430
13/09/2022	10:55:13	CABK	Compra	XMAD	2.485	3,5430
13/09/2022	10:58:25	CABK	Compra	AQEU	2.641	3,5450
13/09/2022	10:58:25	CABK	Compra	AQEU	3.190	3,5450
13/09/2022	10:58:25	CABK	Compra	AQEU	3.340	3,5450
13/09/2022	10:58:25	CABK	Compra	CEUX	2.416	3,5450
13/09/2022	10:58:25	CABK	Compra	CEUX	581	3,5450
13/09/2022	10:58:25	CABK	Compra	CEUX	2.526	3,5450
13/09/2022	10:58:25	CABK	Compra	CEUX	850	3,5450
13/09/2022	11:00:38	CABK	Compra	CEUX	2.513	3,5420
13/09/2022	11:00:38	CABK	Compra	CEUX	6.211	3,5420
13/09/2022	11:00:40	CABK	Compra	XMAD	3.453	3,5380
13/09/2022	11:07:59	CABK	Compra	AQEU	672	3,5430
13/09/2022	11:07:59	CABK	Compra	AQEU	2.099	3,5430
13/09/2022	11:08:36	CABK	Compra	AQEU	901	3,5430
13/09/2022	11:08:36	CABK	Compra	AQEU	1.370	3,5430
13/09/2022	11:08:36	CABK	Compra	AQEU	360	3,5430
13/09/2022	11:08:58	CABK	Compra	CEUX	581	3,5440
13/09/2022	11:08:58	CABK	Compra	AQEU	149	3,5440
13/09/2022	11:08:58	CABK	Compra	CEUX	581	3,5440
13/09/2022	11:08:58	CABK	Compra	CEUX	581	3,5440
13/09/2022	11:08:58	CABK	Compra	CEUX	581	3,5440
13/09/2022	11:08:58	CABK	Compra	CEUX	581	3,5440
13/09/2022	11:08:58	CABK	Compra	CEUX	581	3,5440
13/09/2022	11:08:58	CABK	Compra	CEUX	581	3,5440
13/09/2022	11:08:58	CABK	Compra	CEUX	581	3,5440
13/09/2022	11:08:58	CABK	Compra	CEUX	372	3,5440
13/09/2022	11:10:26	CABK	Compra	AQEU	2.565	3,5480
13/09/2022	11:10:26	CABK	Compra	AQEU	435	3,5480
13/09/2022	11:10:26	CABK	Compra	AQEU	1.801	3,5480
13/09/2022	11:10:26	CABK	Compra	AQEU	3.000	3,5480
13/09/2022	11:10:26	CABK	Compra	AQEU	1.801	3,5480
13/09/2022	11:10:26	CABK	Compra	AQEU	250	3,5480
13/09/2022	11:11:00	CABK	Compra	XMAD	2.101	3,5470
13/09/2022	11:11:00	CABK	Compra	XMAD	6.403	3,5470
13/09/2022	11:11:00	CABK	Compra	CEUX	2.718	3,5470
13/09/2022	11:11:00	CABK	Compra	CEUX	1.406	3,5470
13/09/2022	11:11:00	CABK	Compra	TQEX	529	3,5470
13/09/2022	11:11:00	CABK	Compra	CEUX	587	3,5470
13/09/2022	11:11:00	CABK	Compra	CEUX	725	3,5470
13/09/2022	11:11:00	CABK	Compra	CEUX	587	3,5470
13/09/2022	11:11:58	CABK	Compra	XMAD	2.798	3,5500
13/09/2022	11:11:58	CABK	Compra	XMAD	685	3,5500
13/09/2022	11:11:58	CABK	Compra	XMAD	3.337	3,5500
13/09/2022	11:11:58	CABK	Compra	XMAD	146	3,5500
13/09/2022	11:11:58	CABK	Compra	XMAD	3.416	3,5500
13/09/2022	11:12:32	CABK	Compra	XMAD	1.460	3,5500
13/09/2022	11:12:32	CABK	Compra	XMAD	3.795	3,5500
13/09/2022	11:13:24	CABK	Compra	CEUX	3.173	3,5500
13/09/2022	11:13:27	CABK	Compra	XMAD	1.717	3,5500
13/09/2022	11:13:33	CABK	Compra	XMAD	1.717	3,5500
13/09/2022	11:13:44	CABK	Compra	AQEU	819	3,5500
13/09/2022	11:14:10	CABK	Compra	CEUX	2.439	3,5480
13/09/2022	11:15:47	CABK	Compra	CEUX	2.416	3,5480
13/09/2022	11:16:16	CABK	Compra	CEUX	11	3,5480
13/09/2022	11:17:47	CABK	Compra	XMAD	2.945	3,5460
13/09/2022	11:18:20	CABK	Compra	CEUX	4.877	3,5470
13/09/2022	11:18:20	CABK	Compra	CEUX	136	3,5470
13/09/2022	11:18:20	CABK	Compra	CEUX	3.399	3,5470
13/09/2022	11:19:10	CABK	Compra	CEUX	5.201	3,5450
13/09/2022	11:19:46	CABK	Compra	CEUX	3.977	3,5440
13/09/2022	11:22:03	CABK	Compra	CEUX	4.732	3,5440
13/09/2022	11:22:03	CABK	Compra	CEUX	1.220	3,5440
13/09/2022	11:22:03	CABK	Compra	CEUX	2.520	3,5440
13/09/2022	11:25:03	CABK	Compra	CEUX	3.770	3,5510
13/09/2022	11:25:03	CABK	Compra	XMAD	3.430	3,5510
13/09/2022	11:25:03	CABK	Compra	XMAD	1.933	3,5510
13/09/2022	11:25:03	CABK	Compra	CEUX	3.165	3,5510
13/09/2022	11:25:03	CABK	Compra	TQEX	1.348	3,5510
13/09/2022	11:25:03	CABK	Compra	XMAD	1.771	3,5510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	11:25:10	CABK	Compra	XMAD	491	3,5510
13/09/2022	11:25:41	CABK	Compra	CEUX	4.177	3,5510
13/09/2022	11:26:21	CABK	Compra	XMAD	3.035	3,5470
13/09/2022	11:27:46	CABK	Compra	CEUX	577	3,5460
13/09/2022	11:27:56	CABK	Compra	CEUX	1.921	3,5460
13/09/2022	11:28:03	CABK	Compra	XMAD	1.463	3,5460
13/09/2022	11:28:03	CABK	Compra	XMAD	3.400	3,5460
13/09/2022	11:28:03	CABK	Compra	XMAD	1.463	3,5460
13/09/2022	11:28:03	CABK	Compra	XMAD	989	3,5460
13/09/2022	11:28:03	CABK	Compra	XMAD	216	3,5460
13/09/2022	11:30:42	CABK	Compra	AQEU	161	3,5480
13/09/2022	11:30:42	CABK	Compra	AQEU	298	3,5480
13/09/2022	11:30:42	CABK	Compra	TQEX	311	3,5480
13/09/2022	11:30:42	CABK	Compra	TQEX	595	3,5480
13/09/2022	11:30:42	CABK	Compra	CEUX	629	3,5480
13/09/2022	11:30:42	CABK	Compra	CEUX	629	3,5480
13/09/2022	11:30:42	CABK	Compra	CEUX	629	3,5480
13/09/2022	11:30:42	CABK	Compra	CEUX	235	3,5480
13/09/2022	11:30:42	CABK	Compra	XMAD	2.960	3,5480
13/09/2022	11:30:42	CABK	Compra	CEUX	629	3,5480
13/09/2022	11:30:42	CABK	Compra	TQEX	311	3,5480
13/09/2022	11:30:42	CABK	Compra	XMAD	903	3,5480
13/09/2022	11:30:42	CABK	Compra	XMAD	3.322	3,5480
13/09/2022	11:31:30	CABK	Compra	XMAD	2.571	3,5410
13/09/2022	11:32:07	CABK	Compra	CEUX	1.867	3,5450
13/09/2022	11:35:00	CABK	Compra	XMAD	3.847	3,5400
13/09/2022	11:35:00	CABK	Compra	XMAD	2.970	3,5400
13/09/2022	11:35:00	CABK	Compra	XMAD	4.660	3,5400
13/09/2022	11:35:02	CABK	Compra	XMAD	3.959	3,5360
13/09/2022	11:36:15	CABK	Compra	XMAD	3.316	3,5390
13/09/2022	11:36:36	CABK	Compra	CEUX	3.680	3,5360
13/09/2022	11:37:45	CABK	Compra	CEUX	3.404	3,5300
13/09/2022	11:40:06	CABK	Compra	CEUX	3.466	3,5290
13/09/2022	11:40:06	CABK	Compra	XMAD	3.398	3,5290
13/09/2022	11:40:06	CABK	Compra	XMAD	3.398	3,5290
13/09/2022	11:40:06	CABK	Compra	XMAD	1.446	3,5290
13/09/2022	11:41:15	CABK	Compra	XMAD	3.739	3,5260
13/09/2022	11:42:16	CABK	Compra	XMAD	3.722	3,5270
13/09/2022	11:44:16	CABK	Compra	CEUX	2.583	3,5350
13/09/2022	11:44:20	CABK	Compra	XMAD	5.012	3,5320
13/09/2022	11:45:22	CABK	Compra	XMAD	2.969	3,5340
13/09/2022	11:47:10	CABK	Compra	XMAD	1.500	3,5330
13/09/2022	11:47:10	CABK	Compra	XMAD	861	3,5330
13/09/2022	11:47:10	CABK	Compra	XMAD	209	3,5330
13/09/2022	11:47:16	CABK	Compra	CEUX	1.649	3,5310
13/09/2022	11:47:16	CABK	Compra	CEUX	1.649	3,5310
13/09/2022	11:47:16	CABK	Compra	XMAD	2.703	3,5310
13/09/2022	11:47:16	CABK	Compra	XMAD	483	3,5310
13/09/2022	11:47:16	CABK	Compra	XMAD	241	3,5310
13/09/2022	11:48:48	CABK	Compra	TQEX	2.692	3,5360
13/09/2022	11:49:46	CABK	Compra	CEUX	5.319	3,5340
13/09/2022	11:50:00	CABK	Compra	CEUX	1.301	3,5330
13/09/2022	11:50:00	CABK	Compra	CEUX	2.555	3,5330
13/09/2022	11:52:23	CABK	Compra	XMAD	2.800	3,5350
13/09/2022	11:52:23	CABK	Compra	XMAD	3.202	3,5350
13/09/2022	11:52:23	CABK	Compra	XMAD	3.381	3,5350
13/09/2022	11:54:27	CABK	Compra	XMAD	838	3,5380
13/09/2022	11:55:15	CABK	Compra	XMAD	3.349	3,5370
13/09/2022	11:55:15	CABK	Compra	XMAD	5.175	3,5370
13/09/2022	11:55:15	CABK	Compra	XMAD	275	3,5370
13/09/2022	11:57:43	CABK	Compra	XMAD	5.119	3,5410
13/09/2022	11:57:43	CABK	Compra	CEUX	6.620	3,5410
13/09/2022	11:57:43	CABK	Compra	XMAD	6.491	3,5410
13/09/2022	11:58:40	CABK	Compra	XMAD	2.714	3,5390
13/09/2022	12:00:02	CABK	Compra	CEUX	2.722	3,5330
13/09/2022	12:00:03	CABK	Compra	XMAD	4.225	3,5310
13/09/2022	12:00:03	CABK	Compra	XMAD	536	3,5310
13/09/2022	12:01:21	CABK	Compra	XMAD	2.493	3,5270
13/09/2022	12:02:04	CABK	Compra	CEUX	1.252	3,5260
13/09/2022	12:02:47	CABK	Compra	CEUX	2.000	3,5260
13/09/2022	12:03:35	CABK	Compra	XMAD	6.105	3,5230
13/09/2022	12:03:37	CABK	Compra	XMAD	3.433	3,5220
13/09/2022	12:04:48	CABK	Compra	CEUX	1.506	3,5170
13/09/2022	12:04:48	CABK	Compra	CEUX	876	3,5170
13/09/2022	12:05:29	CABK	Compra	XMAD	3.077	3,5150
13/09/2022	12:05:33	CABK	Compra	TQEX	3.606	3,5150
13/09/2022	12:06:36	CABK	Compra	CEUX	2.403	3,5170
13/09/2022	12:06:43	CABK	Compra	XMAD	2.379	3,5170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	12:09:23	CABK	Compra	XMAD	5.471	3,5160
13/09/2022	12:09:23	CABK	Compra	XMAD	1.742	3,5160
13/09/2022	12:09:24	CABK	Compra	XMAD	3.129	3,5160
13/09/2022	12:10:04	CABK	Compra	AQEU	2.547	3,5140
13/09/2022	12:10:45	CABK	Compra	CEUX	2.490	3,5130
13/09/2022	12:11:15	CABK	Compra	AQEU	2.435	3,5110
13/09/2022	12:11:19	CABK	Compra	XMAD	2.526	3,5100
13/09/2022	12:15:45	CABK	Compra	CEUX	692	3,5170
13/09/2022	12:16:31	CABK	Compra	CEUX	1.287	3,5160
13/09/2022	12:16:31	CABK	Compra	XMAD	994	3,5160
13/09/2022	12:16:31	CABK	Compra	CEUX	1.287	3,5160
13/09/2022	12:16:31	CABK	Compra	CEUX	1.287	3,5160
13/09/2022	12:16:31	CABK	Compra	XMAD	994	3,5160
13/09/2022	12:16:31	CABK	Compra	XMAD	994	3,5160
13/09/2022	12:16:31	CABK	Compra	AQEU	328	3,5160
13/09/2022	12:16:31	CABK	Compra	AQEU	21	3,5160
13/09/2022	12:16:31	CABK	Compra	CEUX	436	3,5160
13/09/2022	12:16:31	CABK	Compra	TQEX	313	3,5160
13/09/2022	12:16:31	CABK	Compra	TQEX	36	3,5160
13/09/2022	12:16:31	CABK	Compra	XMAD	994	3,5160
13/09/2022	12:16:31	CABK	Compra	XMAD	181	3,5160
13/09/2022	12:16:31	CABK	Compra	XMAD	159	3,5160
13/09/2022	12:16:31	CABK	Compra	CEUX	1.915	3,5160
13/09/2022	12:16:31	CABK	Compra	CEUX	1.200	3,5160
13/09/2022	12:16:31	CABK	Compra	TQEX	1.122	3,5160
13/09/2022	12:16:31	CABK	Compra	TQEX	100	3,5160
13/09/2022	12:16:31	CABK	Compra	XMAD	181	3,5160
13/09/2022	12:16:31	CABK	Compra	XMAD	598	3,5160
13/09/2022	12:16:31	CABK	Compra	XMAD	302	3,5160
13/09/2022	12:17:42	CABK	Compra	XMAD	6.382	3,5240
13/09/2022	12:18:59	CABK	Compra	XMAD	4.202	3,5200
13/09/2022	12:21:06	CABK	Compra	CEUX	5.936	3,5160
13/09/2022	12:21:06	CABK	Compra	XMAD	1.980	3,5160
13/09/2022	12:21:06	CABK	Compra	XMAD	861	3,5160
13/09/2022	12:21:06	CABK	Compra	XMAD	2.758	3,5160
13/09/2022	12:27:25	CABK	Compra	XMAD	190	3,5250
13/09/2022	12:27:25	CABK	Compra	XMAD	5.762	3,5250
13/09/2022	12:27:27	CABK	Compra	XMAD	6.258	3,5240
13/09/2022	12:27:27	CABK	Compra	XMAD	3.738	3,5240
13/09/2022	12:27:27	CABK	Compra	XMAD	2.954	3,5240
13/09/2022	12:27:27	CABK	Compra	XMAD	3.738	3,5240
13/09/2022	12:27:27	CABK	Compra	XMAD	2.954	3,5240
13/09/2022	12:27:27	CABK	Compra	XMAD	2.954	3,5240
13/09/2022	12:27:27	CABK	Compra	XMAD	97	3,5240
13/09/2022	12:27:27	CABK	Compra	XMAD	785	3,5240
13/09/2022	12:31:46	CABK	Compra	XMAD	3.000	3,5240
13/09/2022	12:31:46	CABK	Compra	XMAD	422	3,5240
13/09/2022	12:36:10	CABK	Compra	CEUX	695	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	941	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	1.591	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	45	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	1.636	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	1.636	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	1.052	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	1.636	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	236	3,5220
13/09/2022	12:36:31	CABK	Compra	TQEX	318	3,5220
13/09/2022	12:36:31	CABK	Compra	TQEX	318	3,5220
13/09/2022	12:36:31	CABK	Compra	TQEX	1.081	3,5220
13/09/2022	12:36:31	CABK	Compra	TQEX	318	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	800	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	800	3,5220
13/09/2022	12:36:31	CABK	Compra	XMAD	1.264	3,5220
13/09/2022	12:36:31	CABK	Compra	XMAD	1.264	3,5220
13/09/2022	12:36:31	CABK	Compra	XMAD	1.264	3,5220
13/09/2022	12:36:31	CABK	Compra	XMAD	271	3,5220
13/09/2022	12:36:31	CABK	Compra	XMAD	993	3,5220
13/09/2022	12:36:31	CABK	Compra	XMAD	1.264	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	1.920	3,5220
13/09/2022	12:36:31	CABK	Compra	CEUX	1.000	3,5220
13/09/2022	12:36:31	CABK	Compra	TQEX	551	3,5220
13/09/2022	12:36:59	CABK	Compra	AQEU	135	3,5210
13/09/2022	12:36:59	CABK	Compra	CEUX	1.968	3,5210
13/09/2022	12:36:59	CABK	Compra	TQEX	382	3,5210
13/09/2022	12:36:59	CABK	Compra	CEUX	1.968	3,5210
13/09/2022	12:36:59	CABK	Compra	TQEX	382	3,5210
13/09/2022	12:36:59	CABK	Compra	CEUX	1.968	3,5210



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	12:36:59	CABK	Compra	CEUX	20	3,5210
13/09/2022	12:36:59	CABK	Compra	TQEX	64	3,5210
13/09/2022	12:36:59	CABK	Compra	TQEX	318	3,5210
13/09/2022	12:36:59	CABK	Compra	TQEX	789	3,5210
13/09/2022	12:36:59	CABK	Compra	TQEX	382	3,5210
13/09/2022	12:36:59	CABK	Compra	XMAD	1.522	3,5210
13/09/2022	12:36:59	CABK	Compra	XMAD	674	3,5210
13/09/2022	12:36:59	CABK	Compra	XMAD	1.522	3,5210
13/09/2022	12:36:59	CABK	Compra	XMAD	172	3,5210
13/09/2022	12:36:59	CABK	Compra	XMAD	690	3,5210
13/09/2022	12:36:59	CABK	Compra	XMAD	3.656	3,5210
13/09/2022	12:38:15	CABK	Compra	CEUX	3.799	3,5190
13/09/2022	12:42:28	CABK	Compra	XMAD	1.719	3,5130
13/09/2022	12:42:28	CABK	Compra	XMAD	861	3,5130
13/09/2022	12:42:28	CABK	Compra	XMAD	1.321	3,5130
13/09/2022	12:45:33	CABK	Compra	CEUX	4.928	3,5140
13/09/2022	12:45:33	CABK	Compra	CEUX	3.000	3,5140
13/09/2022	12:45:33	CABK	Compra	CEUX	1.783	3,5140
13/09/2022	12:45:33	CABK	Compra	TQEX	1.887	3,5140
13/09/2022	12:45:33	CABK	Compra	XMAD	7.509	3,5140
13/09/2022	12:45:33	CABK	Compra	XMAD	3.138	3,5140
13/09/2022	12:45:33	CABK	Compra	XMAD	258	3,5140
13/09/2022	12:45:56	CABK	Compra	CEUX	3.565	3,5130
13/09/2022	12:45:56	CABK	Compra	TQEX	135	3,5130
13/09/2022	12:45:56	CABK	Compra	XMAD	2.756	3,5130
13/09/2022	12:45:56	CABK	Compra	CEUX	213	3,5130
13/09/2022	12:45:56	CABK	Compra	TQEX	692	3,5130
13/09/2022	12:45:56	CABK	Compra	AQEU	563	3,5130
13/09/2022	12:48:04	CABK	Compra	AQEU	1.081	3,5130
13/09/2022	12:48:04	CABK	Compra	CEUX	4.233	3,5130
13/09/2022	12:48:04	CABK	Compra	TQEX	822	3,5130
13/09/2022	12:48:04	CABK	Compra	XMAD	3.272	3,5130
13/09/2022	12:49:11	CABK	Compra	XMAD	3.132	3,5060
13/09/2022	12:49:11	CABK	Compra	XMAD	3.132	3,5060
13/09/2022	12:52:20	CABK	Compra	XMAD	7.865	3,5010
13/09/2022	12:53:42	CABK	Compra	XMAD	3.236	3,5010
13/09/2022	12:53:51	CABK	Compra	TQEX	4.342	3,5000
13/09/2022	12:53:51	CABK	Compra	TQEX	1.421	3,5000
13/09/2022	13:02:25	CABK	Compra	CEUX	4.279	3,5070
13/09/2022	13:02:25	CABK	Compra	CEUX	964	3,5070
13/09/2022	13:02:25	CABK	Compra	CEUX	533	3,5070
13/09/2022	13:02:25	CABK	Compra	CEUX	423	3,5070
13/09/2022	13:02:25	CABK	Compra	TQEX	332	3,5070
13/09/2022	13:02:25	CABK	Compra	TQEX	499	3,5070
13/09/2022	13:02:25	CABK	Compra	TQEX	2.036	3,5070
13/09/2022	13:02:25	CABK	Compra	CEUX	2.359	3,5070
13/09/2022	13:02:25	CABK	Compra	CEUX	423	3,5070
13/09/2022	13:02:25	CABK	Compra	CEUX	1.052	3,5070
13/09/2022	13:02:25	CABK	Compra	CEUX	686	3,5070
13/09/2022	13:02:25	CABK	Compra	CEUX	1.754	3,5070
13/09/2022	13:02:25	CABK	Compra	TQEX	22	3,5070
13/09/2022	13:02:25	CABK	Compra	XMAD	3.308	3,5070
13/09/2022	13:02:25	CABK	Compra	XMAD	3.308	3,5070
13/09/2022	13:02:25	CABK	Compra	TQEX	728	3,5070
13/09/2022	13:02:25	CABK	Compra	CEUX	1.215	3,5070
13/09/2022	13:02:58	CABK	Compra	CEUX	6.136	3,5060
13/09/2022	13:02:58	CABK	Compra	XMAD	5.699	3,5060
13/09/2022	13:02:58	CABK	Compra	CEUX	1.233	3,5060
13/09/2022	13:02:58	CABK	Compra	TQEX	1.432	3,5060
13/09/2022	13:02:58	CABK	Compra	CEUX	1.495	3,5060
13/09/2022	13:02:58	CABK	Compra	CEUX	387	3,5060
13/09/2022	13:06:23	CABK	Compra	XMAD	8.230	3,5000
13/09/2022	13:06:53	CABK	Compra	AQEU	3.000	3,4990
13/09/2022	13:07:07	CABK	Compra	CEUX	4.677	3,4970
13/09/2022	13:09:24	CABK	Compra	XMAD	2.903	3,4920
13/09/2022	13:09:24	CABK	Compra	XMAD	926	3,4920
13/09/2022	13:09:24	CABK	Compra	XMAD	1.977	3,4920
13/09/2022	13:09:24	CABK	Compra	XMAD	1.863	3,4920
13/09/2022	13:10:05	CABK	Compra	XMAD	5.103	3,4880
13/09/2022	13:11:35	CABK	Compra	AQEU	48	3,4850
13/09/2022	13:14:18	CABK	Compra	XMAD	3.069	3,4840
13/09/2022	13:14:18	CABK	Compra	AQEU	3.000	3,4840
13/09/2022	13:14:18	CABK	Compra	AQEU	2.216	3,4840
13/09/2022	13:14:18	CABK	Compra	CEUX	3.278	3,4840
13/09/2022	13:18:07	CABK	Compra	XMAD	5.919	3,4910
13/09/2022	13:18:07	CABK	Compra	XMAD	3.626	3,4910
13/09/2022	13:18:07	CABK	Compra	XMAD	5.982	3,4910
13/09/2022	13:18:07	CABK	Compra	XMAD	3.700	3,4910



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	13:19:04	CABK	Compra	CEUX	610	3,4890
13/09/2022	13:19:04	CABK	Compra	CEUX	3.215	3,4890
13/09/2022	13:20:15	CABK	Compra	XMAD	1.266	3,4870
13/09/2022	13:20:15	CABK	Compra	XMAD	2.556	3,4870
13/09/2022	13:24:06	CABK	Compra	TQEX	1.029	3,4890
13/09/2022	13:24:06	CABK	Compra	CEUX	5.295	3,4890
13/09/2022	13:24:06	CABK	Compra	XMAD	4.095	3,4890
13/09/2022	13:24:06	CABK	Compra	CEUX	1.353	3,4890
13/09/2022	13:24:29	CABK	Compra	XMAD	3.335	3,4870
13/09/2022	13:25:19	CABK	Compra	TQEX	1.146	3,4850
13/09/2022	13:26:09	CABK	Compra	XMAD	3.435	3,4840
13/09/2022	13:26:09	CABK	Compra	XMAD	4.427	3,4840
13/09/2022	13:26:09	CABK	Compra	XMAD	861	3,4840
13/09/2022	13:26:09	CABK	Compra	XMAD	1.478	3,4840
13/09/2022	13:26:09	CABK	Compra	XMAD	1.973	3,4840
13/09/2022	13:28:12	CABK	Compra	CEUX	802	3,4800
13/09/2022	13:29:14	CABK	Compra	XMAD	114	3,4790
13/09/2022	13:29:52	CABK	Compra	CEUX	2.686	3,4810
13/09/2022	13:29:52	CABK	Compra	CEUX	4.416	3,4810
13/09/2022	13:30:09	CABK	Compra	XMAD	7.255	3,4790
13/09/2022	13:30:09	CABK	Compra	XMAD	514	3,4790
13/09/2022	13:32:56	CABK	Compra	XMAD	2.000	3,4770
13/09/2022	13:33:05	CABK	Compra	XMAD	530	3,4770
13/09/2022	13:33:05	CABK	Compra	XMAD	358	3,4770
13/09/2022	13:33:05	CABK	Compra	XMAD	177	3,4770
13/09/2022	13:35:32	CABK	Compra	TQEX	1.068	3,4870
13/09/2022	13:35:32	CABK	Compra	CEUX	2.753	3,4870
13/09/2022	13:35:33	CABK	Compra	CEUX	2.747	3,4870
13/09/2022	13:35:33	CABK	Compra	XMAD	5.657	3,4870
13/09/2022	13:38:10	CABK	Compra	XMAD	3.217	3,4830
13/09/2022	13:38:10	CABK	Compra	XMAD	5.148	3,4830
13/09/2022	13:38:10	CABK	Compra	XMAD	2.024	3,4830
13/09/2022	13:38:10	CABK	Compra	XMAD	1.128	3,4830
13/09/2022	13:38:10	CABK	Compra	XMAD	1.599	3,4830
13/09/2022	13:38:12	CABK	Compra	XMAD	490	3,4830
13/09/2022	13:38:12	CABK	Compra	XMAD	1.550	3,4830
13/09/2022	13:38:12	CABK	Compra	XMAD	1.928	3,4830
13/09/2022	13:40:11	CABK	Compra	CEUX	3.681	3,4790
13/09/2022	13:40:42	CABK	Compra	XMAD	2.986	3,4750
13/09/2022	13:40:42	CABK	Compra	XMAD	2.091	3,4750
13/09/2022	13:42:09	CABK	Compra	CEUX	1.185	3,4640
13/09/2022	13:42:09	CABK	Compra	CEUX	3.363	3,4640
13/09/2022	13:45:33	CABK	Compra	CEUX	3.605	3,4630
13/09/2022	13:45:33	CABK	Compra	CEUX	3.009	3,4630
13/09/2022	13:45:33	CABK	Compra	CEUX	3.009	3,4630
13/09/2022	13:45:33	CABK	Compra	CEUX	996	3,4630
13/09/2022	13:47:27	CABK	Compra	CEUX	702	3,4650
13/09/2022	13:47:27	CABK	Compra	CEUX	702	3,4650
13/09/2022	13:47:27	CABK	Compra	CEUX	320	3,4650
13/09/2022	13:48:29	CABK	Compra	XMAD	6.124	3,4660
13/09/2022	13:48:29	CABK	Compra	XMAD	1.990	3,4660
13/09/2022	13:48:29	CABK	Compra	XMAD	2.496	3,4660
13/09/2022	13:48:54	CABK	Compra	XMAD	4.500	3,4660
13/09/2022	13:51:06	CABK	Compra	XMAD	927	3,4630
13/09/2022	13:51:06	CABK	Compra	XMAD	3.124	3,4630
13/09/2022	13:52:00	CABK	Compra	CEUX	5.622	3,4630
13/09/2022	13:52:00	CABK	Compra	CEUX	1.132	3,4630
13/09/2022	13:52:13	CABK	Compra	XMAD	1.596	3,4610
13/09/2022	13:52:13	CABK	Compra	XMAD	2.554	3,4610
13/09/2022	13:54:04	CABK	Compra	TQEX	1.194	3,4640
13/09/2022	13:54:04	CABK	Compra	TQEX	1.017	3,4640
13/09/2022	13:54:04	CABK	Compra	TQEX	1.668	3,4640
13/09/2022	13:54:25	CABK	Compra	CEUX	4.652	3,4610
13/09/2022	13:55:30	CABK	Compra	XMAD	3.738	3,4590
13/09/2022	13:56:15	CABK	Compra	XMAD	3.737	3,4560
13/09/2022	13:58:03	CABK	Compra	CEUX	3.479	3,4490
13/09/2022	13:58:03	CABK	Compra	CEUX	956	3,4490
13/09/2022	13:59:05	CABK	Compra	AQEU	1.109	3,4420
13/09/2022	13:59:05	CABK	Compra	AQEU	2.310	3,4420
13/09/2022	13:59:05	CABK	Compra	CEUX	100	3,4420
13/09/2022	13:59:05	CABK	Compra	CEUX	398	3,4420
13/09/2022	14:00:05	CABK	Compra	CEUX	3.084	3,4390
13/09/2022	14:00:18	CABK	Compra	XMAD	2.536	3,4370
13/09/2022	14:01:04	CABK	Compra	CEUX	3.173	3,4370
13/09/2022	14:02:36	CABK	Compra	CEUX	3.000	3,4430
13/09/2022	14:02:36	CABK	Compra	CEUX	807	3,4430
13/09/2022	14:03:49	CABK	Compra	XMAD	4.158	3,4450
13/09/2022	14:04:49	CABK	Compra	XMAD	4.450	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	14:04:49	CABK	Compra	XMAD	571	3,4430
13/09/2022	14:04:53	CABK	Compra	CEUX	3.854	3,4420
13/09/2022	14:06:38	CABK	Compra	AQEU	756	3,4420
13/09/2022	14:06:38	CABK	Compra	AQEU	587	3,4420
13/09/2022	14:06:39	CABK	Compra	AQEU	1.166	3,4420
13/09/2022	14:10:27	CABK	Compra	CEUX	326	3,4470
13/09/2022	14:10:27	CABK	Compra	CEUX	5.138	3,4470
13/09/2022	14:10:27	CABK	Compra	XMAD	3.445	3,4470
13/09/2022	14:10:27	CABK	Compra	XMAD	3.445	3,4470
13/09/2022	14:10:41	CABK	Compra	XMAD	666	3,4470
13/09/2022	14:10:41	CABK	Compra	XMAD	1.065	3,4470
13/09/2022	14:10:41	CABK	Compra	XMAD	42	3,4470
13/09/2022	14:11:40	CABK	Compra	XMAD	218	3,4430
13/09/2022	14:11:42	CABK	Compra	XMAD	3.294	3,4430
13/09/2022	14:11:46	CABK	Compra	CEUX	4.040	3,4420
13/09/2022	14:12:55	CABK	Compra	XMAD	2.470	3,4370
13/09/2022	14:14:40	CABK	Compra	CEUX	430	3,4370
13/09/2022	14:16:14	CABK	Compra	XMAD	603	3,4360
13/09/2022	14:16:14	CABK	Compra	XMAD	2.893	3,4360
13/09/2022	14:16:14	CABK	Compra	XMAD	423	3,4360
13/09/2022	14:17:51	CABK	Compra	AQEU	3.000	3,4360
13/09/2022	14:17:51	CABK	Compra	AQEU	3.000	3,4360
13/09/2022	14:17:51	CABK	Compra	AQEU	2.698	3,4360
13/09/2022	14:17:51	CABK	Compra	AQEU	1.680	3,4360
13/09/2022	14:17:51	CABK	Compra	TQEX	1.094	3,4360
13/09/2022	14:17:51	CABK	Compra	XMAD	1.918	3,4360
13/09/2022	14:17:51	CABK	Compra	XMAD	252	3,4360
13/09/2022	14:17:51	CABK	Compra	XMAD	850	3,4360
13/09/2022	14:17:51	CABK	Compra	AQEU	620	3,4360
13/09/2022	14:18:44	CABK	Compra	XMAD	1.735	3,4320
13/09/2022	14:18:44	CABK	Compra	XMAD	1.724	3,4320
13/09/2022	14:19:31	CABK	Compra	XMAD	3.739	3,4340
13/09/2022	14:20:01	CABK	Compra	XMAD	2.434	3,4330
13/09/2022	14:20:01	CABK	Compra	XMAD	688	3,4330
13/09/2022	14:20:26	CABK	Compra	AQEU	617	3,4320
13/09/2022	14:20:26	CABK	Compra	AQEU	533	3,4320
13/09/2022	14:20:26	CABK	Compra	AQEU	1.493	3,4320
13/09/2022	14:21:55	CABK	Compra	XMAD	2.671	3,4310
13/09/2022	14:22:59	CABK	Compra	XMAD	4.801	3,4260
13/09/2022	14:26:28	CABK	Compra	CEUX	1.448	3,4320
13/09/2022	14:26:28	CABK	Compra	CEUX	1.448	3,4320
13/09/2022	14:26:28	CABK	Compra	CEUX	479	3,4320
13/09/2022	14:26:28	CABK	Compra	CEUX	1.448	3,4320
13/09/2022	14:26:28	CABK	Compra	CEUX	362	3,4320
13/09/2022	14:26:28	CABK	Compra	CEUX	365	3,4320
13/09/2022	14:26:28	CABK	Compra	XMAD	5.462	3,4320
13/09/2022	14:26:28	CABK	Compra	XMAD	861	3,4320
13/09/2022	14:26:28	CABK	Compra	XMAD	3.320	3,4320
13/09/2022	14:26:28	CABK	Compra	XMAD	451	3,4320
13/09/2022	14:27:04	CABK	Compra	CEUX	622	3,4340
13/09/2022	14:27:04	CABK	Compra	CEUX	2.629	3,4340
13/09/2022	14:29:59	CABK	Compra	CEUX	2.780	3,4340
13/09/2022	14:29:59	CABK	Compra	CEUX	111	3,4340
13/09/2022	14:29:59	CABK	Compra	XMAD	1.112	3,4340
13/09/2022	14:29:59	CABK	Compra	TQEX	342	3,4340
13/09/2022	14:30:01	CABK	Compra	CEUX	1.629	3,4340
13/09/2022	14:30:01	CABK	Compra	XMAD	1.038	3,4340
13/09/2022	14:30:01	CABK	Compra	XMAD	462	3,4340
13/09/2022	14:30:01	CABK	Compra	XMAD	6.443	3,4340
13/09/2022	14:30:01	CABK	Compra	XMAD	359	3,4340
13/09/2022	14:30:58	CABK	Compra	CEUX	2.422	3,4000
13/09/2022	14:31:18	CABK	Compra	CEUX	2.536	3,4100
13/09/2022	14:32:10	CABK	Compra	XMAD	1.226	3,4160
13/09/2022	14:32:10	CABK	Compra	XMAD	1.570	3,4160
13/09/2022	14:32:42	CABK	Compra	CEUX	2.449	3,4300
13/09/2022	14:33:04	CABK	Compra	CEUX	419	3,4310
13/09/2022	14:33:04	CABK	Compra	CEUX	2.114	3,4310
13/09/2022	14:33:46	CABK	Compra	XMAD	1.138	3,4280
13/09/2022	14:33:46	CABK	Compra	XMAD	1.571	3,4280
13/09/2022	14:34:41	CABK	Compra	CEUX	2.694	3,4320
13/09/2022	14:34:55	CABK	Compra	CEUX	309	3,4300
13/09/2022	14:34:56	CABK	Compra	CEUX	2.628	3,4310
13/09/2022	14:36:03	CABK	Compra	XMAD	906	3,4380
13/09/2022	14:36:35	CABK	Compra	CEUX	2.703	3,4370
13/09/2022	14:37:51	CABK	Compra	CEUX	11	3,4360
13/09/2022	14:37:51	CABK	Compra	CEUX	2.538	3,4360
13/09/2022	14:38:24	CABK	Compra	XMAD	1.518	3,4360
13/09/2022	14:38:36	CABK	Compra	XMAD	2.558	3,4350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	14:38:36	CABK	Compra	XMAD	861	3,4350
13/09/2022	14:38:36	CABK	Compra	XMAD	950	3,4350
13/09/2022	14:40:00	CABK	Compra	XMAD	514	3,4310
13/09/2022	14:40:00	CABK	Compra	XMAD	809	3,4310
13/09/2022	14:40:00	CABK	Compra	XMAD	1.223	3,4310
13/09/2022	14:40:38	CABK	Compra	CEUX	609	3,4270
13/09/2022	14:40:38	CABK	Compra	CEUX	2.158	3,4270
13/09/2022	14:41:26	CABK	Compra	TQEX	1.200	3,4190
13/09/2022	14:41:26	CABK	Compra	TQEX	1.372	3,4190
13/09/2022	14:42:01	CABK	Compra	CEUX	331	3,4170
13/09/2022	14:42:37	CABK	Compra	CEUX	2.466	3,4200
13/09/2022	14:42:37	CABK	Compra	CEUX	3.698	3,4200
13/09/2022	14:43:51	CABK	Compra	CEUX	580	3,4070
13/09/2022	14:43:51	CABK	Compra	CEUX	1.789	3,4070
13/09/2022	14:44:16	CABK	Compra	XMAD	2.566	3,4050
13/09/2022	14:44:37	CABK	Compra	XMAD	2.426	3,4030
13/09/2022	14:45:09	CABK	Compra	XMAD	2.601	3,3970
13/09/2022	14:46:00	CABK	Compra	XMAD	1.237	3,4020
13/09/2022	14:46:09	CABK	Compra	XMAD	2.555	3,4050
13/09/2022	14:46:42	CABK	Compra	TQEX	2.578	3,4040
13/09/2022	14:47:17	CABK	Compra	CEUX	673	3,4050
13/09/2022	14:47:17	CABK	Compra	CEUX	893	3,4050
13/09/2022	14:47:19	CABK	Compra	CEUX	528	3,4050
13/09/2022	14:47:19	CABK	Compra	CEUX	134	3,4050
13/09/2022	14:47:55	CABK	Compra	CEUX	2.453	3,4030
13/09/2022	14:48:48	CABK	Compra	XMAD	1.621	3,4060
13/09/2022	14:48:51	CABK	Compra	XMAD	1.024	3,4060
13/09/2022	14:49:28	CABK	Compra	XMAD	914	3,4070
13/09/2022	14:49:28	CABK	Compra	XMAD	1.650	3,4070
13/09/2022	14:49:28	CABK	Compra	XMAD	67	3,4070
13/09/2022	14:50:00	CABK	Compra	XMAD	2.802	3,4080
13/09/2022	14:50:16	CABK	Compra	XMAD	2.206	3,4080
13/09/2022	14:50:16	CABK	Compra	XMAD	361	3,4080
13/09/2022	14:51:23	CABK	Compra	XMAD	2.490	3,4090
13/09/2022	14:52:21	CABK	Compra	CEUX	2.708	3,4070
13/09/2022	14:52:21	CABK	Compra	XMAD	549	3,4060
13/09/2022	14:52:21	CABK	Compra	XMAD	232	3,4060
13/09/2022	14:52:48	CABK	Compra	XMAD	2.532	3,4060
13/09/2022	14:52:50	CABK	Compra	XMAD	2.822	3,4050
13/09/2022	14:53:27	CABK	Compra	CEUX	2.452	3,4000
13/09/2022	14:54:04	CABK	Compra	TQEX	513	3,3930
13/09/2022	14:54:08	CABK	Compra	TQEX	2.706	3,3930
13/09/2022	14:54:40	CABK	Compra	XMAD	2.853	3,3910
13/09/2022	14:55:56	CABK	Compra	TQEX	2.614	3,3870
13/09/2022	14:56:12	CABK	Compra	CEUX	2.717	3,3850
13/09/2022	14:57:14	CABK	Compra	XMAD	2.922	3,3870
13/09/2022	14:57:14	CABK	Compra	CEUX	1.545	3,3860
13/09/2022	14:57:14	CABK	Compra	CEUX	1.583	3,3860
13/09/2022	14:57:51	CABK	Compra	CEUX	2.829	3,3810
13/09/2022	14:58:39	CABK	Compra	CEUX	2.443	3,3770
13/09/2022	14:58:56	CABK	Compra	AQEU	29	3,3770
13/09/2022	14:58:56	CABK	Compra	AQEU	2.403	3,3770
13/09/2022	14:58:57	CABK	Compra	AQEU	37	3,3770
13/09/2022	14:59:36	CABK	Compra	TQEX	1.062	3,3740
13/09/2022	14:59:56	CABK	Compra	TQEX	991	3,3720
13/09/2022	14:59:56	CABK	Compra	TQEX	2.208	3,3720
13/09/2022	15:00:20	CABK	Compra	AQEU	2.849	3,3700
13/09/2022	15:00:52	CABK	Compra	XMAD	2.378	3,3690
13/09/2022	15:01:38	CABK	Compra	CEUX	2.742	3,3700
13/09/2022	15:01:59	CABK	Compra	XMAD	2.407	3,3710
13/09/2022	15:03:55	CABK	Compra	CEUX	81	3,3750
13/09/2022	15:03:55	CABK	Compra	CEUX	1.680	3,3750
13/09/2022	15:03:55	CABK	Compra	CEUX	540	3,3750
13/09/2022	15:04:01	CABK	Compra	XMAD	2.600	3,3750
13/09/2022	15:04:01	CABK	Compra	CEUX	1.061	3,3750
13/09/2022	15:04:01	CABK	Compra	TQEX	653	3,3750
13/09/2022	15:04:01	CABK	Compra	CEUX	859	3,3750
13/09/2022	15:04:29	CABK	Compra	XMAD	3.082	3,3710
13/09/2022	15:05:00	CABK	Compra	TQEX	1.173	3,3730
13/09/2022	15:05:00	CABK	Compra	TQEX	1.704	3,3730
13/09/2022	15:06:04	CABK	Compra	TQEX	3.124	3,3700
13/09/2022	15:06:04	CABK	Compra	TQEX	2.002	3,3700
13/09/2022	15:07:03	CABK	Compra	XMAD	2.501	3,3630
13/09/2022	15:07:07	CABK	Compra	XMAD	3.125	3,3620
13/09/2022	15:07:53	CABK	Compra	CEUX	2.680	3,3610
13/09/2022	15:08:02	CABK	Compra	XMAD	2.568	3,3610
13/09/2022	15:08:48	CABK	Compra	AQEU	1.789	3,3600
13/09/2022	15:08:48	CABK	Compra	XMAD	793	3,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	15:10:40	CABK	Compra	XMAD	3.329	3,3590
13/09/2022	15:10:40	CABK	Compra	CEUX	2.552	3,3590
13/09/2022	15:10:40	CABK	Compra	CEUX	2.534	3,3590
13/09/2022	15:11:14	CABK	Compra	XMAD	2.618	3,3540
13/09/2022	15:11:40	CABK	Compra	CEUX	2.727	3,3530
13/09/2022	15:12:29	CABK	Compra	XMAD	2.539	3,3510
13/09/2022	15:12:51	CABK	Compra	CEUX	2.686	3,3500
13/09/2022	15:13:38	CABK	Compra	CEUX	2.370	3,3490
13/09/2022	15:13:46	CABK	Compra	CEUX	17	3,3490
13/09/2022	15:13:47	CABK	Compra	CEUX	1.638	3,3490
13/09/2022	15:13:47	CABK	Compra	CEUX	948	3,3490
13/09/2022	15:14:21	CABK	Compra	XMAD	1.570	3,3440
13/09/2022	15:14:21	CABK	Compra	XMAD	819	3,3440
13/09/2022	15:14:45	CABK	Compra	CEUX	2.493	3,3410
13/09/2022	15:15:54	CABK	Compra	CEUX	15	3,3340
13/09/2022	15:15:54	CABK	Compra	CEUX	2.709	3,3340
13/09/2022	15:16:01	CABK	Compra	TQEX	2.613	3,3320
13/09/2022	15:16:33	CABK	Compra	AQEU	2.729	3,3260
13/09/2022	15:16:33	CABK	Compra	CEUX	126	3,3260
13/09/2022	15:17:37	CABK	Compra	CEUX	600	3,3250
13/09/2022	15:17:37	CABK	Compra	CEUX	600	3,3250
13/09/2022	15:17:39	CABK	Compra	XMAD	1.564	3,3250
13/09/2022	15:17:41	CABK	Compra	CEUX	2.646	3,3240
13/09/2022	15:17:41	CABK	Compra	CEUX	1	3,3240
13/09/2022	15:18:13	CABK	Compra	CEUX	2.701	3,3250
13/09/2022	15:18:46	CABK	Compra	CEUX	300	3,3170
13/09/2022	15:18:46	CABK	Compra	CEUX	2.107	3,3170
13/09/2022	15:19:17	CABK	Compra	XMAD	2.757	3,3150
13/09/2022	15:20:06	CABK	Compra	CEUX	741	3,3190
13/09/2022	15:20:06	CABK	Compra	CEUX	1.902	3,3190
13/09/2022	15:21:11	CABK	Compra	AQEU	2.975	3,3190
13/09/2022	15:21:58	CABK	Compra	AQEU	295	3,3200
13/09/2022	15:21:58	CABK	Compra	AQEU	2.334	3,3200
13/09/2022	15:21:58	CABK	Compra	CEUX	593	3,3200
13/09/2022	15:21:58	CABK	Compra	CEUX	3.125	3,3200
13/09/2022	15:21:58	CABK	Compra	CEUX	126	3,3200
13/09/2022	15:22:13	CABK	Compra	CEUX	1.535	3,3170
13/09/2022	15:22:13	CABK	Compra	CEUX	1.244	3,3170
13/09/2022	15:23:08	CABK	Compra	XMAD	4.320	3,3220
13/09/2022	15:23:08	CABK	Compra	CEUX	1.475	3,3220
13/09/2022	15:24:03	CABK	Compra	TQEX	2.668	3,3280
13/09/2022	15:26:16	CABK	Compra	CEUX	2.639	3,3430
13/09/2022	15:26:16	CABK	Compra	CEUX	3.260	3,3430
13/09/2022	15:26:16	CABK	Compra	TQEX	1.146	3,3430
13/09/2022	15:26:16	CABK	Compra	XMAD	4.562	3,3430
13/09/2022	15:26:16	CABK	Compra	CEUX	1.507	3,3430
13/09/2022	15:26:47	CABK	Compra	XMAD	2.245	3,3420
13/09/2022	15:26:47	CABK	Compra	XMAD	460	3,3420
13/09/2022	15:27:09	CABK	Compra	XMAD	2.459	3,3460
13/09/2022	15:27:29	CABK	Compra	CEUX	2.615	3,3480
13/09/2022	15:29:00	CABK	Compra	XMAD	3.056	3,3680
13/09/2022	15:29:00	CABK	Compra	XMAD	3.916	3,3680
13/09/2022	15:29:56	CABK	Compra	XMAD	1.508	3,3700
13/09/2022	15:29:56	CABK	Compra	XMAD	3.184	3,3700
13/09/2022	15:30:02	CABK	Compra	XMAD	2.674	3,3690
13/09/2022	15:30:33	CABK	Compra	XMAD	2.992	3,3730
13/09/2022	15:31:11	CABK	Compra	AQEU	927	3,3780
13/09/2022	15:31:11	CABK	Compra	CEUX	3.629	3,3780
13/09/2022	15:31:11	CABK	Compra	XMAD	2.806	3,3780
13/09/2022	15:31:23	CABK	Compra	CEUX	1.937	3,3730
13/09/2022	15:31:23	CABK	Compra	CEUX	750	3,3730
13/09/2022	15:31:42	CABK	Compra	XMAD	2.512	3,3750
13/09/2022	15:32:23	CABK	Compra	CEUX	2.512	3,3810
13/09/2022	15:32:52	CABK	Compra	CEUX	2.881	3,3830
13/09/2022	15:33:11	CABK	Compra	TQEX	509	3,3830
13/09/2022	15:33:11	CABK	Compra	TQEX	1.108	3,3830
13/09/2022	15:33:11	CABK	Compra	TQEX	1.617	3,3830
13/09/2022	15:33:39	CABK	Compra	CEUX	2.667	3,3920
13/09/2022	15:33:39	CABK	Compra	CEUX	1.087	3,3920
13/09/2022	15:33:54	CABK	Compra	AQEU	2.143	3,3960
13/09/2022	15:33:54	CABK	Compra	AQEU	966	3,3960
13/09/2022	15:34:07	CABK	Compra	XMAD	2.485	3,3930
13/09/2022	15:34:26	CABK	Compra	XMAD	2.409	3,3870
13/09/2022	15:35:07	CABK	Compra	XMAD	1.917	3,3940
13/09/2022	15:35:07	CABK	Compra	XMAD	479	3,3940
13/09/2022	15:35:26	CABK	Compra	XMAD	3.766	3,3950
13/09/2022	15:35:26	CABK	Compra	XMAD	298	3,3950
13/09/2022	15:36:12	CABK	Compra	XMAD	2.855	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	15:36:12	CABK	Compra	XMAD	453	3,3940
13/09/2022	15:36:12	CABK	Compra	XMAD	366	3,3940
13/09/2022	15:36:20	CABK	Compra	AQEU	3.080	3,3940
13/09/2022	15:36:38	CABK	Compra	XMAD	4.256	3,3900
13/09/2022	15:38:00	CABK	Compra	XMAD	1.806	3,3960
13/09/2022	15:38:00	CABK	Compra	XMAD	3.580	3,3960
13/09/2022	15:38:00	CABK	Compra	XMAD	4.212	3,3960
13/09/2022	15:39:02	CABK	Compra	XMAD	6.293	3,3960
13/09/2022	15:39:02	CABK	Compra	CEUX	1.884	3,3950
13/09/2022	15:39:02	CABK	Compra	CEUX	1.937	3,3950
13/09/2022	15:40:05	CABK	Compra	XMAD	1.874	3,4020
13/09/2022	15:40:05	CABK	Compra	XMAD	1.874	3,4020
13/09/2022	15:40:07	CABK	Compra	XMAD	1.874	3,4020
13/09/2022	15:40:07	CABK	Compra	CEUX	839	3,4020
13/09/2022	15:41:02	CABK	Compra	XMAD	7.014	3,4060
13/09/2022	15:41:31	CABK	Compra	CEUX	1.092	3,4050
13/09/2022	15:41:31	CABK	Compra	CEUX	1.383	3,4050
13/09/2022	15:41:56	CABK	Compra	CEUX	2.545	3,4050
13/09/2022	15:42:21	CABK	Compra	XMAD	2.707	3,4040
13/09/2022	15:42:43	CABK	Compra	XMAD	2.424	3,4040
13/09/2022	15:43:02	CABK	Compra	XMAD	2.685	3,4040
13/09/2022	15:43:46	CABK	Compra	CEUX	2.360	3,4080
13/09/2022	15:43:47	CABK	Compra	CEUX	3.994	3,4080
13/09/2022	15:44:49	CABK	Compra	XMAD	1.517	3,4140
13/09/2022	15:44:49	CABK	Compra	XMAD	1.823	3,4140
13/09/2022	15:44:49	CABK	Compra	XMAD	1.823	3,4140
13/09/2022	15:44:49	CABK	Compra	XMAD	1.517	3,4140
13/09/2022	15:44:49	CABK	Compra	XMAD	1.517	3,4140
13/09/2022	15:44:49	CABK	Compra	XMAD	53	3,4140
13/09/2022	15:45:51	CABK	Compra	CEUX	1.132	3,4220
13/09/2022	15:45:51	CABK	Compra	CEUX	4.760	3,4210
13/09/2022	15:45:51	CABK	Compra	AQEU	712	3,4220
13/09/2022	15:45:52	CABK	Compra	AQEU	917	3,4220
13/09/2022	15:46:42	CABK	Compra	CEUX	832	3,4170
13/09/2022	15:46:42	CABK	Compra	CEUX	1.969	3,4170
13/09/2022	15:47:51	CABK	Compra	CEUX	1.524	3,4220
13/09/2022	15:47:51	CABK	Compra	CEUX	1.524	3,4220
13/09/2022	15:47:51	CABK	Compra	CEUX	752	3,4220
13/09/2022	15:47:51	CABK	Compra	CEUX	772	3,4220
13/09/2022	15:47:51	CABK	Compra	CEUX	752	3,4220
13/09/2022	15:47:51	CABK	Compra	CEUX	248	3,4220
13/09/2022	15:47:51	CABK	Compra	TQEX	322	3,4220
13/09/2022	15:47:51	CABK	Compra	TQEX	322	3,4220
13/09/2022	15:47:51	CABK	Compra	TQEX	322	3,4220
13/09/2022	15:47:51	CABK	Compra	TQEX	322	3,4220
13/09/2022	15:47:51	CABK	Compra	TQEX	322	3,4220
13/09/2022	15:47:51	CABK	Compra	TQEX	322	3,4220
13/09/2022	15:47:51	CABK	Compra	CEUX	1.283	3,4220
13/09/2022	15:47:58	CABK	Compra	TQEX	1.625	3,4220
13/09/2022	15:50:04	CABK	Compra	CEUX	877	3,4270
13/09/2022	15:50:04	CABK	Compra	CEUX	877	3,4270
13/09/2022	15:50:04	CABK	Compra	TQEX	321	3,4270
13/09/2022	15:50:04	CABK	Compra	TQEX	321	3,4270
13/09/2022	15:50:04	CABK	Compra	TQEX	321	3,4270
13/09/2022	15:50:04	CABK	Compra	TQEX	321	3,4270
13/09/2022	15:50:04	CABK	Compra	TQEX	321	3,4270
13/09/2022	15:50:04	CABK	Compra	CEUX	877	3,4270
13/09/2022	15:50:04	CABK	Compra	XMAD	676	3,4270
13/09/2022	15:50:04	CABK	Compra	XMAD	676	3,4270
13/09/2022	15:50:04	CABK	Compra	XMAD	676	3,4270
13/09/2022	15:50:04	CABK	Compra	CEUX	877	3,4270
13/09/2022	15:50:04	CABK	Compra	CEUX	608	3,4270
13/09/2022	15:50:59	CABK	Compra	CEUX	4.604	3,4340
13/09/2022	15:50:59	CABK	Compra	TQEX	895	3,4340
13/09/2022	15:50:59	CABK	Compra	XMAD	3.560	3,4340
13/09/2022	15:51:07	CABK	Compra	CEUX	1.787	3,4350
13/09/2022	15:51:07	CABK	Compra	CEUX	839	3,4350
13/09/2022	15:51:07	CABK	Compra	CEUX	948	3,4350
13/09/2022	15:51:07	CABK	Compra	CEUX	839	3,4350
13/09/2022	15:51:07	CABK	Compra	CEUX	439	3,4350
13/09/2022	15:51:20	CABK	Compra	AQEU	442	3,4320
13/09/2022	15:51:20	CABK	Compra	AQEU	6.357	3,4320
13/09/2022	15:53:16	CABK	Compra	XMAD	200	3,4360
13/09/2022	15:53:16	CABK	Compra	XMAD	2.391	3,4360
13/09/2022	15:53:16	CABK	Compra	CEUX	3.351	3,4360
13/09/2022	15:53:16	CABK	Compra	TQEX	651	3,4360



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	15:53:16	CABK	Compra	XMAD	856	3,4360
13/09/2022	15:53:35	CABK	Compra	XMAD	3.626	3,4330
13/09/2022	15:53:35	CABK	Compra	XMAD	2.891	3,4330
13/09/2022	15:53:35	CABK	Compra	XMAD	735	3,4330
13/09/2022	15:53:36	CABK	Compra	XMAD	453	3,4330
13/09/2022	15:53:36	CABK	Compra	XMAD	605	3,4330
13/09/2022	15:54:00	CABK	Compra	XMAD	2.981	3,4300
13/09/2022	15:55:31	CABK	Compra	XMAD	2.952	3,4300
13/09/2022	15:55:31	CABK	Compra	XMAD	1.887	3,4300
13/09/2022	15:55:31	CABK	Compra	XMAD	1.041	3,4300
13/09/2022	15:55:31	CABK	Compra	XMAD	2.557	3,4300
13/09/2022	15:55:56	CABK	Compra	CEUX	5.855	3,4310
13/09/2022	15:56:08	CABK	Compra	XMAD	1.458	3,4330
13/09/2022	15:56:19	CABK	Compra	XMAD	274	3,4340
13/09/2022	15:56:19	CABK	Compra	XMAD	2.302	3,4340
13/09/2022	15:57:55	CABK	Compra	CEUX	936	3,4360
13/09/2022	15:57:55	CABK	Compra	TQEX	321	3,4360
13/09/2022	15:57:55	CABK	Compra	XMAD	723	3,4360
13/09/2022	15:58:07	CABK	Compra	XMAD	5.715	3,4340
13/09/2022	15:58:07	CABK	Compra	XMAD	4.285	3,4340
13/09/2022	15:58:23	CABK	Compra	CEUX	3.122	3,4350
13/09/2022	15:59:27	CABK	Compra	XMAD	1.626	3,4340
13/09/2022	16:00:01	CABK	Compra	CEUX	713	3,4320
13/09/2022	16:00:01	CABK	Compra	CEUX	2.177	3,4320
13/09/2022	16:00:01	CABK	Compra	XMAD	3.177	3,4320
13/09/2022	16:00:02	CABK	Compra	CEUX	2.890	3,4320
13/09/2022	16:00:02	CABK	Compra	CEUX	401	3,4320
13/09/2022	16:00:02	CABK	Compra	XMAD	3.177	3,4320
13/09/2022	16:00:02	CABK	Compra	XMAD	1.474	3,4320
13/09/2022	16:00:25	CABK	Compra	CEUX	1.463	3,4280
13/09/2022	16:00:25	CABK	Compra	CEUX	1.161	3,4280
13/09/2022	16:01:11	CABK	Compra	CEUX	3.016	3,4210
13/09/2022	16:01:41	CABK	Compra	XMAD	3.200	3,4150
13/09/2022	16:02:41	CABK	Compra	CEUX	1.214	3,4210
13/09/2022	16:02:41	CABK	Compra	CEUX	496	3,4210
13/09/2022	16:03:11	CABK	Compra	CEUX	263	3,4260
13/09/2022	16:03:27	CABK	Compra	CEUX	5.033	3,4260
13/09/2022	16:03:27	CABK	Compra	CEUX	545	3,4260
13/09/2022	16:03:27	CABK	Compra	CEUX	2.669	3,4260
13/09/2022	16:03:27	CABK	Compra	CEUX	2.280	3,4260
13/09/2022	16:03:27	CABK	Compra	CEUX	583	3,4260
13/09/2022	16:03:27	CABK	Compra	CEUX	351	3,4260
13/09/2022	16:03:27	CABK	Compra	CEUX	341	3,4260
13/09/2022	16:04:24	CABK	Compra	CEUX	822	3,4240
13/09/2022	16:04:24	CABK	Compra	TQEX	322	3,4240
13/09/2022	16:04:26	CABK	Compra	CEUX	822	3,4240
13/09/2022	16:04:26	CABK	Compra	TQEX	322	3,4240
13/09/2022	16:04:26	CABK	Compra	XMAD	634	3,4240
13/09/2022	16:05:47	CABK	Compra	XMAD	6.145	3,4270
13/09/2022	16:05:50	CABK	Compra	XMAD	1.757	3,4270
13/09/2022	16:05:50	CABK	Compra	XMAD	1.488	3,4270
13/09/2022	16:05:50	CABK	Compra	XMAD	1.169	3,4270
13/09/2022	16:05:50	CABK	Compra	XMAD	1.438	3,4270
13/09/2022	16:06:45	CABK	Compra	TQEX	321	3,4280
13/09/2022	16:06:45	CABK	Compra	CEUX	857	3,4280
13/09/2022	16:06:45	CABK	Compra	TQEX	321	3,4280
13/09/2022	16:06:45	CABK	Compra	CEUX	857	3,4280
13/09/2022	16:06:45	CABK	Compra	CEUX	857	3,4280
13/09/2022	16:06:45	CABK	Compra	CEUX	507	3,4280
13/09/2022	16:06:45	CABK	Compra	CEUX	250	3,4280
13/09/2022	16:06:45	CABK	Compra	XMAD	661	3,4280
13/09/2022	16:06:45	CABK	Compra	XMAD	2.403	3,4280
13/09/2022	16:06:45	CABK	Compra	XMAD	1.839	3,4280
13/09/2022	16:06:45	CABK	Compra	XMAD	24	3,4280
13/09/2022	16:06:45	CABK	Compra	XMAD	704	3,4280
13/09/2022	16:06:56	CABK	Compra	CEUX	4.567	3,4260
13/09/2022	16:08:46	CABK	Compra	XMAD	2.994	3,4310
13/09/2022	16:08:46	CABK	Compra	XMAD	2.994	3,4310
13/09/2022	16:09:08	CABK	Compra	CEUX	2.386	3,4300
13/09/2022	16:10:28	CABK	Compra	TQEX	1.451	3,4310
13/09/2022	16:10:28	CABK	Compra	CEUX	3.354	3,4310
13/09/2022	16:10:28	CABK	Compra	CEUX	1.072	3,4310
13/09/2022	16:10:28	CABK	Compra	CEUX	3.040	3,4310
13/09/2022	16:10:28	CABK	Compra	XMAD	878	3,4310
13/09/2022	16:10:28	CABK	Compra	XMAD	4.895	3,4310
13/09/2022	16:10:55	CABK	Compra	CEUX	839	3,4290
13/09/2022	16:10:55	CABK	Compra	CEUX	4.504	3,4290
13/09/2022	16:11:07	CABK	Compra	CEUX	2.815	3,4220



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	16:11:14	CABK	Compra	XMAD	350	3,4200
13/09/2022	16:11:26	CABK	Compra	CEUX	2.389	3,4210
13/09/2022	16:12:58	CABK	Compra	XMAD	2.554	3,4190
13/09/2022	16:12:58	CABK	Compra	XMAD	7.491	3,4190
13/09/2022	16:13:11	CABK	Compra	CEUX	2.984	3,4150
13/09/2022	16:13:51	CABK	Compra	XMAD	2.686	3,4110
13/09/2022	16:14:05	CABK	Compra	TQEX	2.995	3,4090
13/09/2022	16:14:05	CABK	Compra	TQEX	1.013	3,4090
13/09/2022	16:15:02	CABK	Compra	XMAD	3.230	3,4100
13/09/2022	16:15:55	CABK	Compra	CEUX	540	3,4090
13/09/2022	16:15:55	CABK	Compra	CEUX	4.548	3,4090
13/09/2022	16:16:37	CABK	Compra	XMAD	1.221	3,4090
13/09/2022	16:16:37	CABK	Compra	XMAD	6.159	3,4090
13/09/2022	16:17:48	CABK	Compra	CEUX	1.530	3,4100
13/09/2022	16:19:18	CABK	Compra	XMAD	4.074	3,4230
13/09/2022	16:20:03	CABK	Compra	CEUX	848	3,4270
13/09/2022	16:20:03	CABK	Compra	TQEX	321	3,4270
13/09/2022	16:20:03	CABK	Compra	CEUX	848	3,4270
13/09/2022	16:20:03	CABK	Compra	CEUX	848	3,4270
13/09/2022	16:20:03	CABK	Compra	XMAD	654	3,4270
13/09/2022	16:20:03	CABK	Compra	XMAD	3.386	3,4270
13/09/2022	16:20:03	CABK	Compra	CEUX	848	3,4270
13/09/2022	16:20:03	CABK	Compra	CEUX	719	3,4270
13/09/2022	16:20:03	CABK	Compra	TQEX	303	3,4270
13/09/2022	16:20:03	CABK	Compra	XMAD	3.701	3,4270
13/09/2022	16:20:03	CABK	Compra	XMAD	607	3,4260
13/09/2022	16:20:03	CABK	Compra	CEUX	617	3,4260
13/09/2022	16:20:03	CABK	Compra	CEUX	1.130	3,4260
13/09/2022	16:20:03	CABK	Compra	CEUX	1.130	3,4260
13/09/2022	16:20:03	CABK	Compra	CEUX	617	3,4260
13/09/2022	16:20:03	CABK	Compra	CEUX	679	3,4260
13/09/2022	16:20:03	CABK	Compra	CEUX	810	3,4260
13/09/2022	16:20:03	CABK	Compra	CEUX	258	3,4260
13/09/2022	16:20:03	CABK	Compra	CEUX	1.341	3,4260
13/09/2022	16:20:06	CABK	Compra	XMAD	1.473	3,4240
13/09/2022	16:20:06	CABK	Compra	XMAD	1.473	3,4240
13/09/2022	16:20:06	CABK	Compra	XMAD	1.473	3,4240
13/09/2022	16:20:06	CABK	Compra	XMAD	158	3,4240
13/09/2022	16:20:06	CABK	Compra	XMAD	678	3,4240
13/09/2022	16:21:27	CABK	Compra	CEUX	7.755	3,4220
13/09/2022	16:21:27	CABK	Compra	TQEX	1.507	3,4220
13/09/2022	16:21:38	CABK	Compra	XMAD	2.547	3,4200
13/09/2022	16:23:25	CABK	Compra	CEUX	2.508	3,4190
13/09/2022	16:23:25	CABK	Compra	XMAD	6.173	3,4190
13/09/2022	16:23:26	CABK	Compra	AQEU	1.864	3,4180
13/09/2022	16:23:27	CABK	Compra	AQEU	1.864	3,4180
13/09/2022	16:23:27	CABK	Compra	AQEU	1.043	3,4180
13/09/2022	16:23:27	CABK	Compra	AQEU	712	3,4180
13/09/2022	16:23:27	CABK	Compra	AQEU	232	3,4170
13/09/2022	16:24:11	CABK	Compra	XMAD	2.600	3,4170
13/09/2022	16:25:59	CABK	Compra	CEUX	754	3,4220
13/09/2022	16:25:59	CABK	Compra	TQEX	322	3,4220
13/09/2022	16:25:59	CABK	Compra	TQEX	322	3,4220
13/09/2022	16:25:59	CABK	Compra	CEUX	754	3,4220
13/09/2022	16:25:59	CABK	Compra	XMAD	583	3,4220
13/09/2022	16:26:52	CABK	Compra	CEUX	332	3,4240
13/09/2022	16:26:52	CABK	Compra	CEUX	330	3,4240
13/09/2022	16:26:52	CABK	Compra	CEUX	4.065	3,4240
13/09/2022	16:26:52	CABK	Compra	CEUX	2.600	3,4240
13/09/2022	16:26:52	CABK	Compra	XMAD	6.082	3,4240
13/09/2022	16:26:52	CABK	Compra	CEUX	538	3,4240
13/09/2022	16:26:52	CABK	Compra	TQEX	1.529	3,4240
13/09/2022	16:26:56	CABK	Compra	TQEX	1.679	3,4200
13/09/2022	16:26:58	CABK	Compra	TQEX	1.679	3,4200
13/09/2022	16:26:58	CABK	Compra	TQEX	1.679	3,4200
13/09/2022	16:27:40	CABK	Compra	XMAD	1.174	3,4210
13/09/2022	16:27:58	CABK	Compra	CEUX	2.018	3,4120
13/09/2022	16:29:34	CABK	Compra	CEUX	3.718	3,4200
13/09/2022	16:29:34	CABK	Compra	CEUX	1.731	3,4200
13/09/2022	16:29:34	CABK	Compra	CEUX	1.713	3,4200
13/09/2022	16:29:34	CABK	Compra	TQEX	646	3,4200
13/09/2022	16:29:34	CABK	Compra	TQEX	1.054	3,4200
13/09/2022	16:29:34	CABK	Compra	XMAD	1.964	3,4200
13/09/2022	16:29:34	CABK	Compra	XMAD	1.963	3,4200
13/09/2022	16:29:34	CABK	Compra	XMAD	294	3,4200
13/09/2022	16:29:44	CABK	Compra	XMAD	2.830	3,4190
13/09/2022	16:29:44	CABK	Compra	XMAD	566	3,4190
13/09/2022	16:29:44	CABK	Compra	XMAD	566	3,4190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	16:29:44	CABK	Compra	XMAD	2.830	3,4190
13/09/2022	16:29:44	CABK	Compra	XMAD	1.555	3,4190
13/09/2022	16:31:03	CABK	Compra	XMAD	2.536	3,4140
13/09/2022	16:32:14	CABK	Compra	CEUX	1.286	3,4180
13/09/2022	16:32:14	CABK	Compra	CEUX	223	3,4180
13/09/2022	16:32:14	CABK	Compra	TQEX	322	3,4180
13/09/2022	16:32:14	CABK	Compra	CEUX	1.063	3,4180
13/09/2022	16:32:14	CABK	Compra	CEUX	223	3,4180
13/09/2022	16:32:14	CABK	Compra	TQEX	322	3,4180
13/09/2022	16:32:14	CABK	Compra	XMAD	992	3,4180
13/09/2022	16:32:14	CABK	Compra	XMAD	1.701	3,4180
13/09/2022	16:32:14	CABK	Compra	XMAD	1.442	3,4180
13/09/2022	16:32:14	CABK	Compra	XMAD	300	3,4180
13/09/2022	16:32:14	CABK	Compra	XMAD	1.170	3,4180
13/09/2022	16:32:14	CABK	Compra	CEUX	1.286	3,4180
13/09/2022	16:32:14	CABK	Compra	XMAD	2.561	3,4180
13/09/2022	16:34:26	CABK	Compra	CEUX	209	3,4200
13/09/2022	16:34:26	CABK	Compra	CEUX	539	3,4200
13/09/2022	16:34:26	CABK	Compra	CEUX	192	3,4200
13/09/2022	16:34:26	CABK	Compra	XMAD	576	3,4200
13/09/2022	16:34:26	CABK	Compra	XMAD	3.400	3,4200
13/09/2022	16:34:26	CABK	Compra	XMAD	2.840	3,4200
13/09/2022	16:34:26	CABK	Compra	XMAD	5.061	3,4200
13/09/2022	16:34:26	CABK	Compra	CEUX	433	3,4200
13/09/2022	16:34:26	CABK	Compra	CEUX	1.213	3,4200
13/09/2022	16:34:26	CABK	Compra	CEUX	1.436	3,4200
13/09/2022	16:34:26	CABK	Compra	CEUX	210	3,4200
13/09/2022	16:34:26	CABK	Compra	CEUX	1.646	3,4200
13/09/2022	16:34:26	CABK	Compra	CEUX	1.646	3,4200
13/09/2022	16:34:51	CABK	Compra	CEUX	472	3,4190
13/09/2022	16:34:57	CABK	Compra	CEUX	875	3,4190
13/09/2022	16:35:03	CABK	Compra	CEUX	564	3,4200
13/09/2022	16:35:04	CABK	Compra	CEUX	1.122	3,4200
13/09/2022	16:35:04	CABK	Compra	CEUX	1.686	3,4200
13/09/2022	16:35:05	CABK	Compra	CEUX	1.631	3,4200
13/09/2022	16:36:06	CABK	Compra	CEUX	2.659	3,4220
13/09/2022	16:37:48	CABK	Compra	XMAD	546	3,4220
13/09/2022	16:37:51	CABK	Compra	TQEX	322	3,4220
13/09/2022	16:37:53	CABK	Compra	XMAD	4.497	3,4220
13/09/2022	16:37:53	CABK	Compra	XMAD	2.208	3,4220
13/09/2022	16:38:01	CABK	Compra	XMAD	1.529	3,4220
13/09/2022	16:38:23	CABK	Compra	XMAD	1.449	3,4220
13/09/2022	16:38:25	CABK	Compra	XMAD	1.449	3,4220
13/09/2022	16:39:00	CABK	Compra	CEUX	659	3,4200
13/09/2022	16:39:15	CABK	Compra	CEUX	1.820	3,4200
13/09/2022	16:39:15	CABK	Compra	XMAD	1.837	3,4200
13/09/2022	16:39:15	CABK	Compra	XMAD	4.485	3,4200
13/09/2022	16:39:15	CABK	Compra	XMAD	1.585	3,4200
13/09/2022	16:41:18	CABK	Compra	TQEX	1.410	3,4200
13/09/2022	16:41:18	CABK	Compra	CEUX	7.253	3,4200
13/09/2022	16:41:18	CABK	Compra	XMAD	5.609	3,4200
13/09/2022	16:42:15	CABK	Compra	XMAD	3.099	3,4180
13/09/2022	16:42:15	CABK	Compra	XMAD	1.858	3,4180
13/09/2022	16:42:15	CABK	Compra	XMAD	861	3,4180
13/09/2022	16:42:15	CABK	Compra	XMAD	2.613	3,4180
13/09/2022	16:42:36	CABK	Compra	XMAD	6.064	3,4160
13/09/2022	16:43:08	CABK	Compra	TQEX	2.157	3,4160
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:46:39	CABK	Compra	CEUX	807	3,4270
13/09/2022	16:49:07	CABK	Compra	XMAD	4.914	3,4290
13/09/2022	16:50:04	CABK	Compra	CEUX	4.804	3,4290
13/09/2022	16:50:04	CABK	Compra	TQEX	3.005	3,4290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	16:50:04	CABK	Compra	TQEX	934	3,4290
13/09/2022	16:50:04	CABK	Compra	TQEX	2.600	3,4290
13/09/2022	16:50:04	CABK	Compra	TQEX	405	3,4290
13/09/2022	16:50:04	CABK	Compra	TQEX	824	3,4290
13/09/2022	16:50:04	CABK	Compra	XMAD	7.044	3,4290
13/09/2022	16:50:04	CABK	Compra	XMAD	3.715	3,4290
13/09/2022	16:50:04	CABK	Compra	XMAD	13.776	3,4290
13/09/2022	16:50:04	CABK	Compra	XMAD	1.463	3,4290
13/09/2022	16:50:22	CABK	Compra	XMAD	1.055	3,4290
13/09/2022	16:51:04	CABK	Compra	CEUX	1.364	3,4310
13/09/2022	16:51:12	CABK	Compra	CEUX	1.138	3,4310
13/09/2022	16:52:40	CABK	Compra	TQEX	2.080	3,4330
13/09/2022	16:52:40	CABK	Compra	XMAD	1.826	3,4330
13/09/2022	16:52:40	CABK	Compra	XMAD	8.278	3,4330
13/09/2022	16:52:40	CABK	Compra	XMAD	1.826	3,4330
13/09/2022	16:52:40	CABK	Compra	XMAD	1.826	3,4330
13/09/2022	16:52:40	CABK	Compra	XMAD	1.826	3,4330
13/09/2022	16:52:40	CABK	Compra	CEUX	800	3,4330
13/09/2022	16:52:40	CABK	Compra	CEUX	55	3,4330
13/09/2022	16:53:25	CABK	Compra	XMAD	1.181	3,4310
13/09/2022	16:53:25	CABK	Compra	XMAD	1.466	3,4310
13/09/2022	16:53:35	CABK	Compra	XMAD	1.894	3,4290
13/09/2022	16:53:47	CABK	Compra	XMAD	2.353	3,4290
13/09/2022	16:53:47	CABK	Compra	XMAD	340	3,4290
13/09/2022	16:53:55	CABK	Compra	CEUX	3.198	3,4280
13/09/2022	16:55:12	CABK	Compra	CEUX	2.821	3,4270
13/09/2022	16:55:19	CABK	Compra	XMAD	920	3,4250
13/09/2022	16:55:19	CABK	Compra	XMAD	6.939	3,4250
13/09/2022	16:55:19	CABK	Compra	XMAD	641	3,4250
13/09/2022	16:55:38	CABK	Compra	CEUX	2.648	3,4250
13/09/2022	16:56:42	CABK	Compra	TQEX	2.550	3,4240
13/09/2022	16:56:47	CABK	Compra	XMAD	1.683	3,4240
13/09/2022	16:56:47	CABK	Compra	XMAD	1.683	3,4240
13/09/2022	16:56:47	CABK	Compra	XMAD	1.683	3,4240
13/09/2022	16:56:47	CABK	Compra	XMAD	350	3,4240
13/09/2022	16:57:05	CABK	Compra	XMAD	2.833	3,4230
13/09/2022	16:57:17	CABK	Compra	CEUX	2.705	3,4220
13/09/2022	16:57:36	CABK	Compra	TQEX	2.389	3,4210
13/09/2022	16:58:55	CABK	Compra	TQEX	2.795	3,4250
13/09/2022	16:58:55	CABK	Compra	TQEX	2.441	3,4250
13/09/2022	16:59:00	CABK	Compra	XMAD	1.568	3,4230
13/09/2022	16:59:00	CABK	Compra	XMAD	186	3,4230
13/09/2022	16:59:00	CABK	Compra	XMAD	1.568	3,4230
13/09/2022	16:59:00	CABK	Compra	XMAD	1.568	3,4230
13/09/2022	16:59:00	CABK	Compra	XMAD	1.382	3,4230
13/09/2022	16:59:00	CABK	Compra	XMAD	670	3,4230
13/09/2022	16:59:37	CABK	Compra	CEUX	2.852	3,4230
13/09/2022	17:00:00	CABK	Compra	XMAD	2.819	3,4210
13/09/2022	17:01:40	CABK	Compra	TQEX	122	3,4220
13/09/2022	17:01:40	CABK	Compra	XMAD	2.375	3,4220
13/09/2022	17:01:49	CABK	Compra	TQEX	1.767	3,4230
13/09/2022	17:01:49	CABK	Compra	TQEX	1.767	3,4230
13/09/2022	17:01:49	CABK	Compra	TQEX	105	3,4230
13/09/2022	17:01:49	CABK	Compra	TQEX	1.767	3,4230
13/09/2022	17:01:49	CABK	Compra	TQEX	756	3,4230
13/09/2022	17:01:49	CABK	Compra	TQEX	401	3,4230
13/09/2022	17:01:49	CABK	Compra	TQEX	479	3,4230
13/09/2022	17:01:49	CABK	Compra	TQEX	131	3,4230
13/09/2022	17:01:49	CABK	Compra	TQEX	1.597	3,4230
13/09/2022	17:01:49	CABK	Compra	TQEX	1.169	3,4230
13/09/2022	17:01:49	CABK	Compra	TQEX	302	3,4230
13/09/2022	17:02:28	CABK	Compra	XMAD	3.751	3,4220
13/09/2022	17:02:28	CABK	Compra	XMAD	1.956	3,4220
13/09/2022	17:02:39	CABK	Compra	XMAD	5.557	3,4210
13/09/2022	17:02:53	CABK	Compra	XMAD	2.389	3,4170
13/09/2022	17:03:42	CABK	Compra	XMAD	2.425	3,4220
13/09/2022	17:04:34	CABK	Compra	XMAD	532	3,4200
13/09/2022	17:04:34	CABK	Compra	XMAD	2.569	3,4200
13/09/2022	17:05:49	CABK	Compra	TQEX	390	3,4220
13/09/2022	17:05:49	CABK	Compra	TQEX	634	3,4220
13/09/2022	17:05:49	CABK	Compra	TQEX	390	3,4220
13/09/2022	17:05:49	CABK	Compra	XMAD	1.420	3,4220
13/09/2022	17:05:49	CABK	Compra	XMAD	4.975	3,4220
13/09/2022	17:05:49	CABK	Compra	XMAD	608	3,4220
13/09/2022	17:05:49	CABK	Compra	XMAD	97	3,4220
13/09/2022	17:05:56	CABK	Compra	TQEX	390	3,4220
13/09/2022	17:05:56	CABK	Compra	XMAD	1.420	3,4220
13/09/2022	17:05:56	CABK	Compra	XMAD	1.420	3,4220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/09/2022	17:05:56	CABK	Compra	XMAD	1.420	3,4220
13/09/2022	17:05:56	CABK	Compra	XMAD	2.667	3,4220
13/09/2022	17:05:56	CABK	Compra	XMAD	1.420	3,4220
13/09/2022	17:05:56	CABK	Compra	XMAD	49	3,4220
13/09/2022	17:05:56	CABK	Compra	TQEX	390	3,4220
13/09/2022	17:05:56	CABK	Compra	TQEX	390	3,4220
13/09/2022	17:05:56	CABK	Compra	TQEX	634	3,4220
13/09/2022	17:05:56	CABK	Compra	TQEX	676	3,4220
13/09/2022	17:06:06	CABK	Compra	XMAD	3.012	3,4210
13/09/2022	17:06:15	CABK	Compra	XMAD	2.440	3,4190
13/09/2022	17:08:36	CABK	Compra	TQEX	19	3,4210
13/09/2022	17:08:36	CABK	Compra	TQEX	493	3,4210
13/09/2022	17:08:36	CABK	Compra	TQEX	1.719	3,4210
13/09/2022	17:08:36	CABK	Compra	TQEX	423	3,4210
13/09/2022	17:08:36	CABK	Compra	TQEX	1.445	3,4210
13/09/2022	17:08:36	CABK	Compra	XMAD	8.876	3,4210
13/09/2022	17:08:36	CABK	Compra	XMAD	7.430	3,4210
13/09/2022	17:08:45	CABK	Compra	XMAD	2.762	3,4200
13/09/2022	17:11:13	CABK	Compra	XMAD	10.070	3,4200
13/09/2022	17:11:13	CABK	Compra	XMAD	2.190	3,4200
13/09/2022	17:11:13	CABK	Compra	XMAD	2.396	3,4200
13/09/2022	17:11:13	CABK	Compra	XMAD	745	3,4200
13/09/2022	17:11:13	CABK	Compra	TQEX	3.870	3,4200
13/09/2022	17:13:37	CABK	Compra	XMAD	20.648	3,4240
13/09/2022	17:13:37	CABK	Compra	TQEX	5.189	3,4240
13/09/2022	17:14:36	CABK	Compra	XMAD	2.973	3,4220
13/09/2022	17:14:36	CABK	Compra	TQEX	3.532	3,4220
13/09/2022	17:15:05	CABK	Compra	TQEX	3.532	3,4220
13/09/2022	17:15:05	CABK	Compra	TQEX	2.485	3,4220
13/09/2022	17:15:05	CABK	Compra	TQEX	2.361	3,4220
13/09/2022	17:15:05	CABK	Compra	TQEX	1.579	3,4220
13/09/2022	17:15:24	CABK	Compra	TQEX	2.859	3,4220
13/09/2022	17:16:09	CABK	Compra	XMAD	1.498	3,4230
13/09/2022	17:16:09	CABK	Compra	TQEX	2.520	3,4230
13/09/2022	17:16:09	CABK	Compra	TQEX	2.186	3,4230
13/09/2022	17:16:09	CABK	Compra	TQEX	215	3,4230
13/09/2022	17:16:09	CABK	Compra	XMAD	1.498	3,4230
13/09/2022	17:16:09	CABK	Compra	XMAD	137	3,4230
13/09/2022	17:16:21	CABK	Compra	TQEX	2.786	3,4210
13/09/2022	17:17:38	CABK	Compra	CEUX	968	3,4230
13/09/2022	17:17:38	CABK	Compra	TQEX	1.613	3,4230
13/09/2022	17:17:38	CABK	Compra	TQEX	1.613	3,4230
13/09/2022	17:17:38	CABK	Compra	TQEX	750	3,4230
13/09/2022	17:18:00	CABK	Compra	AQEU	1.761	3,4230
13/09/2022	17:18:01	CABK	Compra	AQEU	21	3,4230
13/09/2022	17:19:17	CABK	Compra	AQEU	540	3,4240
14/09/2022	09:00:49	CABK	Compra	XMAD	6.805	3,4130
14/09/2022	09:00:49	CABK	Compra	XMAD	5.489	3,4130
14/09/2022	09:01:20	CABK	Compra	XMAD	1.169	3,4250
14/09/2022	09:01:26	CABK	Compra	XMAD	3.093	3,4210
14/09/2022	09:01:26	CABK	Compra	XMAD	3.429	3,4210
14/09/2022	09:03:05	CABK	Compra	XMAD	7.096	3,4490
14/09/2022	09:03:05	CABK	Compra	XMAD	1.524	3,4490
14/09/2022	09:03:05	CABK	Compra	XMAD	732	3,4490
14/09/2022	09:03:05	CABK	Compra	AQEU	210	3,4480
14/09/2022	09:03:05	CABK	Compra	CEUX	730	3,4480
14/09/2022	09:03:05	CABK	Compra	CEUX	730	3,4480
14/09/2022	09:03:05	CABK	Compra	CEUX	730	3,4480
14/09/2022	09:03:05	CABK	Compra	CEUX	305	3,4480
14/09/2022	09:03:05	CABK	Compra	TQEX	320	3,4480
14/09/2022	09:03:05	CABK	Compra	TQEX	320	3,4480
14/09/2022	09:03:05	CABK	Compra	TQEX	2.551	3,4480
14/09/2022	09:03:05	CABK	Compra	XMAD	562	3,4480
14/09/2022	09:03:05	CABK	Compra	XMAD	3.183	3,4480
14/09/2022	09:03:05	CABK	Compra	XMAD	1.124	3,4480
14/09/2022	09:03:05	CABK	Compra	XMAD	5.031	3,4480
14/09/2022	09:03:05	CABK	Compra	XMAD	171	3,4480
14/09/2022	09:03:05	CABK	Compra	XMAD	391	3,4480
14/09/2022	09:03:05	CABK	Compra	XMAD	969	3,4480
14/09/2022	09:03:16	CABK	Compra	XMAD	2.906	3,4400
14/09/2022	09:04:52	CABK	Compra	XMAD	1.091	3,4400
14/09/2022	09:04:52	CABK	Compra	XMAD	1.279	3,4400
14/09/2022	09:04:52	CABK	Compra	XMAD	4.826	3,4400
14/09/2022	09:04:52	CABK	Compra	XMAD	2.644	3,4400
14/09/2022	09:04:52	CABK	Compra	XMAD	922	3,4400
14/09/2022	09:05:21	CABK	Compra	XMAD	2.281	3,4400
14/09/2022	09:05:21	CABK	Compra	XMAD	3.640	3,4400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	09:06:21	CABK	Compra	XMAD	5.986	3,4440
14/09/2022	09:06:21	CABK	Compra	XMAD	1.184	3,4430
14/09/2022	09:06:21	CABK	Compra	CEUX	933	3,4430
14/09/2022	09:06:21	CABK	Compra	CEUX	600	3,4430
14/09/2022	09:06:21	CABK	Compra	CEUX	437	3,4430
14/09/2022	09:06:21	CABK	Compra	TQEX	320	3,4430
14/09/2022	09:06:21	CABK	Compra	CEUX	1.096	3,4430
14/09/2022	09:06:21	CABK	Compra	AQEU	395	3,4430
14/09/2022	09:06:21	CABK	Compra	TQEX	320	3,4430
14/09/2022	09:06:21	CABK	Compra	CEUX	97	3,4430
14/09/2022	09:06:21	CABK	Compra	TQEX	244	3,4430
14/09/2022	09:06:21	CABK	Compra	TQEX	76	3,4430
14/09/2022	09:06:21	CABK	Compra	TQEX	244	3,4430
14/09/2022	09:06:21	CABK	Compra	XMAD	1.184	3,4430
14/09/2022	09:06:21	CABK	Compra	XMAD	682	3,4430
14/09/2022	09:06:24	CABK	Compra	XMAD	1.991	3,4420
14/09/2022	09:08:22	CABK	Compra	CEUX	5.893	3,4460
14/09/2022	09:08:22	CABK	Compra	XMAD	3.592	3,4460
14/09/2022	09:08:22	CABK	Compra	XMAD	111	3,4460
14/09/2022	09:08:22	CABK	Compra	XMAD	4.807	3,4460
14/09/2022	09:08:22	CABK	Compra	XMAD	1.650	3,4460
14/09/2022	09:09:08	CABK	Compra	XMAD	3.021	3,4460
14/09/2022	09:09:08	CABK	Compra	XMAD	3.021	3,4460
14/09/2022	09:09:08	CABK	Compra	XMAD	2.415	3,4460
14/09/2022	09:09:25	CABK	Compra	XMAD	6.000	3,4490
14/09/2022	09:11:04	CABK	Compra	CEUX	1.647	3,4610
14/09/2022	09:11:04	CABK	Compra	TQEX	320	3,4610
14/09/2022	09:11:04	CABK	Compra	TQEX	320	3,4610
14/09/2022	09:11:04	CABK	Compra	CEUX	1.647	3,4610
14/09/2022	09:11:04	CABK	Compra	CEUX	992	3,4610
14/09/2022	09:11:04	CABK	Compra	TQEX	320	3,4610
14/09/2022	09:11:04	CABK	Compra	TQEX	320	3,4610
14/09/2022	09:11:04	CABK	Compra	AQEU	421	3,4610
14/09/2022	09:11:04	CABK	Compra	TQEX	320	3,4610
14/09/2022	09:11:04	CABK	Compra	TQEX	320	3,4610
14/09/2022	09:11:04	CABK	Compra	TQEX	51	3,4610
14/09/2022	09:11:04	CABK	Compra	CEUX	1.647	3,4610
14/09/2022	09:11:04	CABK	Compra	XMAD	1.273	3,4610
14/09/2022	09:11:04	CABK	Compra	XMAD	2.041	3,4610
14/09/2022	09:11:04	CABK	Compra	XMAD	2.174	3,4610
14/09/2022	09:11:31	CABK	Compra	CEUX	3.500	3,4600
14/09/2022	09:11:31	CABK	Compra	CEUX	724	3,4600
14/09/2022	09:13:31	CABK	Compra	XMAD	2.783	3,4650
14/09/2022	09:13:31	CABK	Compra	XMAD	290	3,4650
14/09/2022	09:13:31	CABK	Compra	XMAD	3.073	3,4650
14/09/2022	09:13:31	CABK	Compra	XMAD	3.073	3,4650
14/09/2022	09:13:31	CABK	Compra	CEUX	5.093	3,4650
14/09/2022	09:13:31	CABK	Compra	XMAD	1.399	3,4650
14/09/2022	09:15:22	CABK	Compra	XMAD	576	3,4730
14/09/2022	09:16:21	CABK	Compra	CEUX	941	3,4850
14/09/2022	09:16:21	CABK	Compra	CEUX	446	3,4850
14/09/2022	09:16:21	CABK	Compra	TQEX	251	3,4850
14/09/2022	09:16:21	CABK	Compra	CEUX	69	3,4850
14/09/2022	09:16:21	CABK	Compra	CEUX	1.456	3,4850
14/09/2022	09:16:21	CABK	Compra	CEUX	440	3,4850
14/09/2022	09:16:21	CABK	Compra	CEUX	1.217	3,4850
14/09/2022	09:16:21	CABK	Compra	CEUX	239	3,4850
14/09/2022	09:16:21	CABK	Compra	CEUX	1.030	3,4850
14/09/2022	09:16:21	CABK	Compra	TQEX	54	3,4850
14/09/2022	09:16:21	CABK	Compra	XMAD	1.000	3,4850
14/09/2022	09:16:28	CABK	Compra	XMAD	1.275	3,4840
14/09/2022	09:16:28	CABK	Compra	XMAD	1.275	3,4840
14/09/2022	09:16:28	CABK	Compra	XMAD	1.275	3,4840
14/09/2022	09:16:28	CABK	Compra	XMAD	183	3,4840
14/09/2022	09:16:28	CABK	Compra	CEUX	1.649	3,4840
14/09/2022	09:16:35	CABK	Compra	XMAD	515	3,4840
14/09/2022	09:16:35	CABK	Compra	XMAD	2.880	3,4840
14/09/2022	09:16:35	CABK	Compra	XMAD	3.052	3,4840
14/09/2022	09:16:35	CABK	Compra	XMAD	5.184	3,4840
14/09/2022	09:16:35	CABK	Compra	XMAD	8.002	3,4840
14/09/2022	09:18:08	CABK	Compra	CEUX	1.638	3,4930
14/09/2022	09:18:08	CABK	Compra	CEUX	1.499	3,4930
14/09/2022	09:18:08	CABK	Compra	XMAD	3.012	3,4930
14/09/2022	09:18:08	CABK	Compra	XMAD	4.555	3,4930
14/09/2022	09:18:08	CABK	Compra	XMAD	111	3,4930
14/09/2022	09:18:12	CABK	Compra	CEUX	3.566	3,4860
14/09/2022	09:18:48	CABK	Compra	TQEX	2.642	3,4880



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	09:19:08	CABK	Compra	CEUX	509	3,4840
14/09/2022	09:19:08	CABK	Compra	CEUX	2.130	3,4840
14/09/2022	09:19:51	CABK	Compra	XMAD	1.060	3,4840
14/09/2022	09:19:55	CABK	Compra	XMAD	372	3,4830
14/09/2022	09:20:17	CABK	Compra	XMAD	6.937	3,4840
14/09/2022	09:21:31	CABK	Compra	XMAD	2.838	3,4850
14/09/2022	09:22:21	CABK	Compra	CEUX	5.398	3,4880
14/09/2022	09:23:00	CABK	Compra	CEUX	3.189	3,4870
14/09/2022	09:23:00	CABK	Compra	CEUX	3.189	3,4870
14/09/2022	09:23:00	CABK	Compra	XMAD	102	3,4870
14/09/2022	09:23:13	CABK	Compra	AQEU	3.452	3,4820
14/09/2022	09:23:37	CABK	Compra	XMAD	3.557	3,4780
14/09/2022	09:25:28	CABK	Compra	XMAD	6.034	3,4770
14/09/2022	09:25:28	CABK	Compra	XMAD	3.894	3,4770
14/09/2022	09:25:28	CABK	Compra	XMAD	878	3,4770
14/09/2022	09:25:28	CABK	Compra	XMAD	1.304	3,4770
14/09/2022	09:25:28	CABK	Compra	CEUX	3.023	3,4770
14/09/2022	09:26:30	CABK	Compra	TQEX	8.133	3,4790
14/09/2022	09:27:04	CABK	Compra	TQEX	2.830	3,4880
14/09/2022	09:27:13	CABK	Compra	XMAD	3.521	3,4900
14/09/2022	09:27:28	CABK	Compra	XMAD	2.714	3,4860
14/09/2022	09:27:47	CABK	Compra	AQEU	2.641	3,4900
14/09/2022	09:28:09	CABK	Compra	XMAD	2.856	3,4850
14/09/2022	09:29:32	CABK	Compra	CEUX	5.401	3,4840
14/09/2022	09:29:32	CABK	Compra	CEUX	1.200	3,4840
14/09/2022	09:29:32	CABK	Compra	AQEU	1.169	3,4840
14/09/2022	09:29:48	CABK	Compra	XMAD	893	3,4820
14/09/2022	09:29:48	CABK	Compra	XMAD	1.670	3,4820
14/09/2022	09:30:35	CABK	Compra	CEUX	2.784	3,4850
14/09/2022	09:31:06	CABK	Compra	CEUX	3.563	3,4870
14/09/2022	09:32:29	CABK	Compra	XMAD	2.068	3,4900
14/09/2022	09:32:29	CABK	Compra	XMAD	3.400	3,4900
14/09/2022	09:32:29	CABK	Compra	XMAD	732	3,4900
14/09/2022	09:32:29	CABK	Compra	XMAD	4	3,4900
14/09/2022	09:32:29	CABK	Compra	XMAD	2.068	3,4900
14/09/2022	09:32:29	CABK	Compra	XMAD	1.036	3,4900
14/09/2022	09:32:45	CABK	Compra	CEUX	4.739	3,4900
14/09/2022	09:33:33	CABK	Compra	XMAD	3.262	3,4970
14/09/2022	09:33:39	CABK	Compra	XMAD	3.713	3,4970
14/09/2022	09:34:06	CABK	Compra	CEUX	2.724	3,5010
14/09/2022	09:35:31	CABK	Compra	XMAD	3.357	3,5010
14/09/2022	09:35:31	CABK	Compra	XMAD	3.357	3,5010
14/09/2022	09:35:31	CABK	Compra	XMAD	2.278	3,5010
14/09/2022	09:35:58	CABK	Compra	AQEU	317	3,4950
14/09/2022	09:35:58	CABK	Compra	AQEU	2.357	3,4950
14/09/2022	09:36:34	CABK	Compra	AQEU	332	3,4920
14/09/2022	09:36:40	CABK	Compra	AQEU	1.620	3,4920
14/09/2022	09:36:40	CABK	Compra	AQEU	507	3,4920
14/09/2022	09:36:45	CABK	Compra	AQEU	4.175	3,4880
14/09/2022	09:39:59	CABK	Compra	CEUX	8.195	3,5030
14/09/2022	09:39:59	CABK	Compra	AQEU	23	3,5030
14/09/2022	09:39:59	CABK	Compra	TQEX	1.593	3,5030
14/09/2022	09:39:59	CABK	Compra	AQEU	2.070	3,5030
14/09/2022	09:39:59	CABK	Compra	XMAD	6.338	3,5030
14/09/2022	09:40:06	CABK	Compra	CEUX	923	3,5010
14/09/2022	09:40:12	CABK	Compra	CEUX	2.726	3,5010
14/09/2022	09:40:46	CABK	Compra	XMAD	2.168	3,4940
14/09/2022	09:40:46	CABK	Compra	XMAD	1	3,4940
14/09/2022	09:40:46	CABK	Compra	XMAD	279	3,4940
14/09/2022	09:40:46	CABK	Compra	XMAD	379	3,4940
14/09/2022	09:43:08	CABK	Compra	CEUX	326	3,4880
14/09/2022	09:43:08	CABK	Compra	CEUX	2.091	3,4880
14/09/2022	09:43:08	CABK	Compra	AQEU	1.240	3,4870
14/09/2022	09:43:08	CABK	Compra	CEUX	453	3,4870
14/09/2022	09:44:07	CABK	Compra	XMAD	149	3,4870
14/09/2022	09:44:13	CABK	Compra	XMAD	4.963	3,4870
14/09/2022	09:44:13	CABK	Compra	CEUX	6.418	3,4870
14/09/2022	09:44:13	CABK	Compra	TQEX	1.247	3,4870
14/09/2022	09:44:13	CABK	Compra	CEUX	1.639	3,4870
14/09/2022	09:45:03	CABK	Compra	TQEX	2.896	3,4840
14/09/2022	09:45:03	CABK	Compra	TQEX	2.896	3,4840
14/09/2022	09:45:03	CABK	Compra	TQEX	344	3,4840
14/09/2022	09:45:04	CABK	Compra	CEUX	180	3,4830
14/09/2022	09:45:39	CABK	Compra	CEUX	5.393	3,4860
14/09/2022	09:46:37	CABK	Compra	AQEU	38	3,4870
14/09/2022	09:47:51	CABK	Compra	CEUX	5.736	3,4880
14/09/2022	09:47:51	CABK	Compra	TQEX	583	3,4880
14/09/2022	09:47:51	CABK	Compra	XMAD	4.435	3,4880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	09:47:51	CABK	Compra	AQEU	1.997	3,4880
14/09/2022	09:48:15	CABK	Compra	XMAD	1.813	3,4850
14/09/2022	09:48:15	CABK	Compra	XMAD	1.813	3,4850
14/09/2022	09:48:15	CABK	Compra	XMAD	1.484	3,4850
14/09/2022	09:49:36	CABK	Compra	CEUX	1.327	3,4900
14/09/2022	09:49:36	CABK	Compra	CEUX	3.196	3,4900
14/09/2022	09:49:36	CABK	Compra	CEUX	700	3,4900
14/09/2022	09:49:36	CABK	Compra	CEUX	455	3,4900
14/09/2022	09:49:36	CABK	Compra	XMAD	3.497	3,4900
14/09/2022	09:50:14	CABK	Compra	XMAD	5.130	3,4860
14/09/2022	09:50:15	CABK	Compra	CEUX	2.328	3,4850
14/09/2022	09:50:15	CABK	Compra	CEUX	1.124	3,4850
14/09/2022	09:51:45	CABK	Compra	CEUX	3.440	3,4860
14/09/2022	09:51:45	CABK	Compra	CEUX	2.976	3,4860
14/09/2022	09:51:45	CABK	Compra	XMAD	2.687	3,4860
14/09/2022	09:54:23	CABK	Compra	XMAD	2.625	3,4850
14/09/2022	09:54:23	CABK	Compra	XMAD	5.794	3,4850
14/09/2022	09:54:23	CABK	Compra	CEUX	5.788	3,4850
14/09/2022	09:55:00	CABK	Compra	CEUX	2.518	3,4860
14/09/2022	09:57:05	CABK	Compra	XMAD	2.887	3,4880
14/09/2022	09:57:05	CABK	Compra	XMAD	619	3,4880
14/09/2022	09:57:05	CABK	Compra	CEUX	238	3,4880
14/09/2022	09:57:05	CABK	Compra	TQEX	245	3,4880
14/09/2022	09:57:05	CABK	Compra	XMAD	20	3,4880
14/09/2022	09:57:05	CABK	Compra	XMAD	20	3,4880
14/09/2022	09:57:05	CABK	Compra	XMAD	5.804	3,4880
14/09/2022	09:57:05	CABK	Compra	XMAD	187	3,4880
14/09/2022	09:57:05	CABK	Compra	XMAD	5.789	3,4880
14/09/2022	09:58:40	CABK	Compra	XMAD	1.529	3,4870
14/09/2022	09:58:40	CABK	Compra	XMAD	1.388	3,4870
14/09/2022	10:00:12	CABK	Compra	CEUX	1.042	3,4870
14/09/2022	10:00:12	CABK	Compra	AQEU	83	3,4870
14/09/2022	10:00:12	CABK	Compra	CEUX	630	3,4870
14/09/2022	10:00:12	CABK	Compra	CEUX	1.672	3,4870
14/09/2022	10:00:12	CABK	Compra	CEUX	150	3,4870
14/09/2022	10:00:12	CABK	Compra	CEUX	123	3,4870
14/09/2022	10:00:12	CABK	Compra	TQEX	63	3,4870
14/09/2022	10:00:12	CABK	Compra	CEUX	630	3,4870
14/09/2022	10:00:12	CABK	Compra	TQEX	262	3,4870
14/09/2022	10:00:12	CABK	Compra	TQEX	63	3,4870
14/09/2022	10:00:12	CABK	Compra	CEUX	713	3,4870
14/09/2022	10:00:12	CABK	Compra	CEUX	1.500	3,4870
14/09/2022	10:00:12	CABK	Compra	XMAD	1.292	3,4870
14/09/2022	10:00:12	CABK	Compra	XMAD	404	3,4870
14/09/2022	10:00:12	CABK	Compra	XMAD	1.292	3,4870
14/09/2022	10:00:12	CABK	Compra	XMAD	847	3,4870
14/09/2022	10:00:12	CABK	Compra	TQEX	1.064	3,4870
14/09/2022	10:00:12	CABK	Compra	TQEX	480	3,4870
14/09/2022	10:00:12	CABK	Compra	TQEX	2.652	3,4870
14/09/2022	10:00:12	CABK	Compra	XMAD	3.819	3,4850
14/09/2022	10:04:03	CABK	Compra	XMAD	542	3,4910
14/09/2022	10:04:03	CABK	Compra	XMAD	542	3,4910
14/09/2022	10:04:03	CABK	Compra	XMAD	542	3,4910
14/09/2022	10:04:03	CABK	Compra	XMAD	542	3,4910
14/09/2022	10:04:03	CABK	Compra	XMAD	542	3,4910
14/09/2022	10:04:03	CABK	Compra	XMAD	542	3,4910
14/09/2022	10:04:03	CABK	Compra	CEUX	704	3,4910
14/09/2022	10:04:03	CABK	Compra	TQEX	316	3,4910
14/09/2022	10:04:03	CABK	Compra	TQEX	316	3,4910
14/09/2022	10:04:03	CABK	Compra	CEUX	704	3,4910
14/09/2022	10:04:03	CABK	Compra	AQEU	179	3,4910
14/09/2022	10:04:03	CABK	Compra	XMAD	542	3,4910
14/09/2022	10:05:22	CABK	Compra	XMAD	1.281	3,4920
14/09/2022	10:05:22	CABK	Compra	XMAD	564	3,4920
14/09/2022	10:05:22	CABK	Compra	AQEU	424	3,4920
14/09/2022	10:05:22	CABK	Compra	AQEU	166	3,4920
14/09/2022	10:05:22	CABK	Compra	CEUX	1.657	3,4920
14/09/2022	10:05:22	CABK	Compra	CEUX	619	3,4920
14/09/2022	10:05:22	CABK	Compra	CEUX	724	3,4920
14/09/2022	10:05:22	CABK	Compra	CEUX	1.657	3,4920
14/09/2022	10:05:22	CABK	Compra	CEUX	474	3,4920
14/09/2022	10:05:22	CABK	Compra	TQEX	321	3,4920
14/09/2022	10:05:22	CABK	Compra	TQEX	164	3,4920
14/09/2022	10:06:10	CABK	Compra	XMAD	6.185	3,4940
14/09/2022	10:06:10	CABK	Compra	CEUX	7.997	3,4940
14/09/2022	10:06:10	CABK	Compra	TQEX	1.554	3,4940
14/09/2022	10:06:10	CABK	Compra	CEUX	1.843	3,4940
14/09/2022	10:06:10	CABK	Compra	CEUX	200	3,4940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	10:06:39	CABK	Compra	CEUX	1.645	3,4920
14/09/2022	10:06:39	CABK	Compra	CEUX	1.645	3,4920
14/09/2022	10:06:41	CABK	Compra	CEUX	1.645	3,4920
14/09/2022	10:06:41	CABK	Compra	CEUX	1.152	3,4920
14/09/2022	10:08:23	CABK	Compra	XMAD	689	3,4950
14/09/2022	10:08:23	CABK	Compra	CEUX	1.574	3,4950
14/09/2022	10:08:23	CABK	Compra	CEUX	2.135	3,4950
14/09/2022	10:11:29	CABK	Compra	XMAD	431	3,4950
14/09/2022	10:11:40	CABK	Compra	XMAD	3.365	3,4940
14/09/2022	10:11:40	CABK	Compra	XMAD	3.280	3,4940
14/09/2022	10:11:40	CABK	Compra	XMAD	1.136	3,4940
14/09/2022	10:11:40	CABK	Compra	XMAD	2.542	3,4940
14/09/2022	10:11:40	CABK	Compra	XMAD	3.365	3,4940
14/09/2022	10:11:40	CABK	Compra	XMAD	2.555	3,4940
14/09/2022	10:11:40	CABK	Compra	XMAD	725	3,4940
14/09/2022	10:11:40	CABK	Compra	XMAD	153	3,4940
14/09/2022	10:11:40	CABK	Compra	XMAD	662	3,4940
14/09/2022	10:11:40	CABK	Compra	XMAD	1.371	3,4940
14/09/2022	10:11:40	CABK	Compra	XMAD	3.966	3,4940
14/09/2022	10:11:49	CABK	Compra	TQEX	1.798	3,4940
14/09/2022	10:11:49	CABK	Compra	TQEX	49	3,4940
14/09/2022	10:11:56	CABK	Compra	TQEX	1.678	3,4940
14/09/2022	10:14:06	CABK	Compra	XMAD	93	3,4870
14/09/2022	10:14:06	CABK	Compra	XMAD	5.645	3,4870
14/09/2022	10:14:06	CABK	Compra	XMAD	2.936	3,4870
14/09/2022	10:14:06	CABK	Compra	XMAD	470	3,4870
14/09/2022	10:14:06	CABK	Compra	XMAD	5.108	3,4870
14/09/2022	10:14:06	CABK	Compra	XMAD	762	3,4870
14/09/2022	10:15:37	CABK	Compra	XMAD	3.332	3,4860
14/09/2022	10:15:37	CABK	Compra	XMAD	2.747	3,4860
14/09/2022	10:15:37	CABK	Compra	XMAD	1.889	3,4860
14/09/2022	10:17:31	CABK	Compra	XMAD	762	3,4870
14/09/2022	10:17:31	CABK	Compra	XMAD	2.199	3,4870
14/09/2022	10:17:31	CABK	Compra	XMAD	108	3,4870
14/09/2022	10:17:31	CABK	Compra	XMAD	2.005	3,4870
14/09/2022	10:17:31	CABK	Compra	XMAD	1.549	3,4870
14/09/2022	10:18:23	CABK	Compra	XMAD	1.657	3,4860
14/09/2022	10:18:53	CABK	Compra	CEUX	1.794	3,4870
14/09/2022	10:18:53	CABK	Compra	CEUX	132	3,4870
14/09/2022	10:18:53	CABK	Compra	CEUX	1.662	3,4870
14/09/2022	10:18:53	CABK	Compra	CEUX	1.449	3,4870
14/09/2022	10:19:27	CABK	Compra	CEUX	3.514	3,4860
14/09/2022	10:19:27	CABK	Compra	TQEX	642	3,4860
14/09/2022	10:19:27	CABK	Compra	TQEX	40	3,4860
14/09/2022	10:19:27	CABK	Compra	XMAD	2.717	3,4860
14/09/2022	10:19:27	CABK	Compra	AQEU	898	3,4860
14/09/2022	10:20:17	CABK	Compra	XMAD	6.571	3,4830
14/09/2022	10:21:44	CABK	Compra	AQEU	26	3,4810
14/09/2022	10:21:44	CABK	Compra	XMAD	69	3,4810
14/09/2022	10:21:44	CABK	Compra	XMAD	138	3,4810
14/09/2022	10:21:45	CABK	Compra	CEUX	100	3,4810
14/09/2022	10:21:45	CABK	Compra	CEUX	900	3,4810
14/09/2022	10:21:45	CABK	Compra	AQEU	2.888	3,4810
14/09/2022	10:21:45	CABK	Compra	AQEU	303	3,4810
14/09/2022	10:21:47	CABK	Compra	AQEU	30	3,4810
14/09/2022	10:23:38	CABK	Compra	CEUX	1.660	3,4870
14/09/2022	10:23:38	CABK	Compra	CEUX	1.660	3,4870
14/09/2022	10:23:38	CABK	Compra	CEUX	1.660	3,4870
14/09/2022	10:23:38	CABK	Compra	CEUX	154	3,4870
14/09/2022	10:23:38	CABK	Compra	CEUX	1.293	3,4870
14/09/2022	10:26:50	CABK	Compra	CEUX	735	3,4910
14/09/2022	10:26:50	CABK	Compra	CEUX	3.500	3,4910
14/09/2022	10:26:50	CABK	Compra	TQEX	348	3,4910
14/09/2022	10:26:50	CABK	Compra	CEUX	95	3,4910
14/09/2022	10:26:50	CABK	Compra	CEUX	3.989	3,4910
14/09/2022	10:26:50	CABK	Compra	CEUX	151	3,4910
14/09/2022	10:26:50	CABK	Compra	CEUX	3.802	3,4910
14/09/2022	10:26:50	CABK	Compra	TQEX	13	3,4910
14/09/2022	10:26:50	CABK	Compra	CEUX	4.235	3,4910
14/09/2022	10:26:50	CABK	Compra	CEUX	4.211	3,4910
14/09/2022	10:26:50	CABK	Compra	TQEX	463	3,4910
14/09/2022	10:26:50	CABK	Compra	TQEX	1.117	3,4910
14/09/2022	10:26:50	CABK	Compra	TQEX	291	3,4910
14/09/2022	10:26:50	CABK	Compra	CEUX	1.794	3,4910
14/09/2022	10:28:17	CABK	Compra	TQEX	537	3,4910
14/09/2022	10:28:17	CABK	Compra	TQEX	118	3,4910
14/09/2022	10:28:17	CABK	Compra	TQEX	4.893	3,4910
14/09/2022	10:28:59	CABK	Compra	TQEX	1.380	3,4930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	10:28:59	CABK	Compra	TQEX	2.086	3,4930
14/09/2022	10:28:59	CABK	Compra	TQEX	697	3,4930
14/09/2022	10:31:14	CABK	Compra	CEUX	2.480	3,4960
14/09/2022	10:31:14	CABK	Compra	CEUX	20	3,4960
14/09/2022	10:31:14	CABK	Compra	CEUX	3.787	3,4960
14/09/2022	10:31:32	CABK	Compra	XMAD	3.624	3,4960
14/09/2022	10:32:20	CABK	Compra	XMAD	5.933	3,4960
14/09/2022	10:34:48	CABK	Compra	XMAD	4.336	3,5000
14/09/2022	10:34:48	CABK	Compra	CEUX	5.606	3,5000
14/09/2022	10:34:48	CABK	Compra	TQEX	417	3,5000
14/09/2022	10:34:48	CABK	Compra	TQEX	673	3,5000
14/09/2022	10:34:48	CABK	Compra	CEUX	900	3,5000
14/09/2022	10:34:48	CABK	Compra	CEUX	300	3,5000
14/09/2022	10:34:48	CABK	Compra	CEUX	232	3,5000
14/09/2022	10:35:29	CABK	Compra	AQEU	4.878	3,5010
14/09/2022	10:40:58	CABK	Compra	TQEX	2.164	3,5060
14/09/2022	10:41:23	CABK	Compra	CEUX	7.862	3,5060
14/09/2022	10:41:30	CABK	Compra	CEUX	6.954	3,5060
14/09/2022	10:41:30	CABK	Compra	CEUX	3.774	3,5060
14/09/2022	10:41:30	CABK	Compra	TQEX	2.084	3,5060
14/09/2022	10:41:30	CABK	Compra	XMAD	4.372	3,5060
14/09/2022	10:41:30	CABK	Compra	XMAD	3.924	3,5060
14/09/2022	10:41:30	CABK	Compra	CEUX	2.740	3,5060
14/09/2022	10:42:28	CABK	Compra	CEUX	623	3,5040
14/09/2022	10:42:28	CABK	Compra	CEUX	1.845	3,5040
14/09/2022	10:48:05	CABK	Compra	CEUX	986	3,5070
14/09/2022	10:48:20	CABK	Compra	XMAD	1.959	3,5070
14/09/2022	10:48:21	CABK	Compra	XMAD	2.614	3,5070
14/09/2022	10:48:21	CABK	Compra	XMAD	2.004	3,5070
14/09/2022	10:48:21	CABK	Compra	XMAD	6.114	3,5070
14/09/2022	10:48:21	CABK	Compra	XMAD	3.971	3,5070
14/09/2022	10:48:21	CABK	Compra	AQEU	340	3,5070
14/09/2022	10:48:30	CABK	Compra	CEUX	1.183	3,5070
14/09/2022	10:48:30	CABK	Compra	CEUX	1.771	3,5070
14/09/2022	10:48:30	CABK	Compra	CEUX	2.020	3,5070
14/09/2022	10:48:30	CABK	Compra	CEUX	996	3,5070
14/09/2022	10:48:30	CABK	Compra	CEUX	2.020	3,5070
14/09/2022	10:48:30	CABK	Compra	CEUX	532	3,5070
14/09/2022	10:48:30	CABK	Compra	XMAD	3.345	3,5070
14/09/2022	10:48:30	CABK	Compra	XMAD	454	3,5070
14/09/2022	10:49:20	CABK	Compra	XMAD	1.164	3,5030
14/09/2022	10:49:20	CABK	Compra	XMAD	863	3,5030
14/09/2022	10:49:20	CABK	Compra	XMAD	114	3,5030
14/09/2022	10:49:20	CABK	Compra	XMAD	857	3,5030
14/09/2022	10:49:20	CABK	Compra	CEUX	1.505	3,5030
14/09/2022	10:49:20	CABK	Compra	CEUX	1.505	3,5030
14/09/2022	10:49:20	CABK	Compra	CEUX	212	3,5030
14/09/2022	10:49:20	CABK	Compra	TQEX	315	3,5030
14/09/2022	10:49:20	CABK	Compra	TQEX	69	3,5030
14/09/2022	10:49:20	CABK	Compra	TQEX	246	3,5030
14/09/2022	10:49:20	CABK	Compra	TQEX	69	3,5030
14/09/2022	10:49:20	CABK	Compra	AQEU	2.830	3,5030
14/09/2022	10:53:34	CABK	Compra	CEUX	3.232	3,5180
14/09/2022	10:53:34	CABK	Compra	CEUX	3.232	3,5180
14/09/2022	10:53:34	CABK	Compra	CEUX	2.132	3,5180
14/09/2022	10:53:34	CABK	Compra	TQEX	627	3,5180
14/09/2022	10:53:34	CABK	Compra	TQEX	627	3,5180
14/09/2022	10:53:34	CABK	Compra	TQEX	1.207	3,5180
14/09/2022	10:53:34	CABK	Compra	TQEX	627	3,5180
14/09/2022	10:53:34	CABK	Compra	TQEX	39	3,5180
14/09/2022	10:53:34	CABK	Compra	AQEU	826	3,5180
14/09/2022	10:53:34	CABK	Compra	XMAD	2.498	3,5180
14/09/2022	10:53:34	CABK	Compra	XMAD	2.498	3,5180
14/09/2022	10:53:34	CABK	Compra	XMAD	1.649	3,5180
14/09/2022	10:53:34	CABK	Compra	AQEU	2.159	3,5180
14/09/2022	10:55:53	CABK	Compra	XMAD	696	3,5130
14/09/2022	10:55:53	CABK	Compra	XMAD	3.105	3,5130
14/09/2022	10:55:53	CABK	Compra	XMAD	2.448	3,5130
14/09/2022	10:55:53	CABK	Compra	XMAD	878	3,5130
14/09/2022	10:55:53	CABK	Compra	XMAD	2.448	3,5130
14/09/2022	10:55:53	CABK	Compra	XMAD	809	3,5130
14/09/2022	10:58:54	CABK	Compra	CEUX	1.606	3,5090
14/09/2022	10:58:54	CABK	Compra	TQEX	314	3,5090
14/09/2022	10:58:54	CABK	Compra	CEUX	1.489	3,5090
14/09/2022	10:58:54	CABK	Compra	TQEX	79	3,5090
14/09/2022	10:58:54	CABK	Compra	TQEX	235	3,5090
14/09/2022	10:58:54	CABK	Compra	XMAD	2.321	3,5090
14/09/2022	10:58:54	CABK	Compra	XMAD	163	3,5090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	10:58:54	CABK	Compra	XMAD	3.427	3,5090
14/09/2022	11:01:43	CABK	Compra	XMAD	6.285	3,5070
14/09/2022	11:01:43	CABK	Compra	XMAD	3.052	3,5070
14/09/2022	11:01:43	CABK	Compra	XMAD	3.052	3,5070
14/09/2022	11:01:43	CABK	Compra	XMAD	1.385	3,5070
14/09/2022	11:01:44	CABK	Compra	XMAD	1.786	3,5070
14/09/2022	11:01:44	CABK	Compra	XMAD	1.786	3,5070
14/09/2022	11:01:44	CABK	Compra	XMAD	1.853	3,5070
14/09/2022	11:01:44	CABK	Compra	XMAD	2.635	3,5070
14/09/2022	11:01:44	CABK	Compra	XMAD	878	3,5070
14/09/2022	11:01:44	CABK	Compra	XMAD	34	3,5070
14/09/2022	11:06:19	CABK	Compra	AQEU	193	3,5130
14/09/2022	11:06:19	CABK	Compra	AQEU	2.796	3,5130
14/09/2022	11:06:19	CABK	Compra	CEUX	759	3,5130
14/09/2022	11:06:19	CABK	Compra	CEUX	759	3,5130
14/09/2022	11:06:19	CABK	Compra	CEUX	759	3,5130
14/09/2022	11:06:19	CABK	Compra	CEUX	169	3,5130
14/09/2022	11:06:19	CABK	Compra	CEUX	759	3,5130
14/09/2022	11:06:19	CABK	Compra	CEUX	759	3,5130
14/09/2022	11:06:19	CABK	Compra	CEUX	759	3,5130
14/09/2022	11:06:19	CABK	Compra	CEUX	759	3,5130
14/09/2022	11:06:19	CABK	Compra	CEUX	522	3,5130
14/09/2022	11:06:19	CABK	Compra	TQEX	314	3,5130
14/09/2022	11:06:19	CABK	Compra	TQEX	1.022	3,5130
14/09/2022	11:06:19	CABK	Compra	TQEX	314	3,5130
14/09/2022	11:06:19	CABK	Compra	TQEX	1.013	3,5130
14/09/2022	11:06:19	CABK	Compra	TQEX	314	3,5130
14/09/2022	11:06:19	CABK	Compra	TQEX	155	3,5130
14/09/2022	11:06:19	CABK	Compra	XMAD	2.772	3,5130
14/09/2022	11:06:19	CABK	Compra	XMAD	158	3,5130
14/09/2022	11:06:19	CABK	Compra	XMAD	158	3,5130
14/09/2022	11:06:19	CABK	Compra	XMAD	586	3,5130
14/09/2022	11:06:19	CABK	Compra	XMAD	586	3,5130
14/09/2022	11:06:19	CABK	Compra	XMAD	382	3,5130
14/09/2022	11:13:13	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	431	3,5140
14/09/2022	11:13:25	CABK	Compra	TQEX	314	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	225	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	172	3,5140
14/09/2022	11:13:25	CABK	Compra	TQEX	314	3,5140
14/09/2022	11:13:25	CABK	Compra	TQEX	851	3,5140
14/09/2022	11:13:25	CABK	Compra	TQEX	240	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	464	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	CEUX	636	3,5140
14/09/2022	11:13:25	CABK	Compra	XMAD	490	3,5140
14/09/2022	11:13:25	CABK	Compra	XMAD	2.424	3,5140
14/09/2022	11:13:25	CABK	Compra	XMAD	490	3,5140
14/09/2022	11:13:25	CABK	Compra	XMAD	2.507	3,5140
14/09/2022	11:13:25	CABK	Compra	XMAD	459	3,5140
14/09/2022	11:13:25	CABK	Compra	XMAD	490	3,5140
14/09/2022	11:13:25	CABK	Compra	XMAD	2.914	3,5140
14/09/2022	11:13:25	CABK	Compra	XMAD	1.569	3,5140
14/09/2022	11:13:25	CABK	Compra	TQEX	74	3,5140
14/09/2022	11:13:25	CABK	Compra	AQEU	3.000	3,5140
14/09/2022	11:13:25	CABK	Compra	AQEU	2.083	3,5140
14/09/2022	11:14:11	CABK	Compra	CEUX	3.833	3,5120
14/09/2022	11:14:11	CABK	Compra	TQEX	745	3,5120
14/09/2022	11:14:11	CABK	Compra	AQEU	710	3,5120



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	11:14:11	CABK	Compra	XMAD	2.691	3,5120
14/09/2022	11:14:11	CABK	Compra	AQEU	541	3,5120
14/09/2022	11:16:27	CABK	Compra	XMAD	2.905	3,5050
14/09/2022	11:17:27	CABK	Compra	XMAD	6.370	3,5040
14/09/2022	11:23:17	CABK	Compra	XMAD	355	3,5140
14/09/2022	11:23:38	CABK	Compra	XMAD	3.459	3,5130
14/09/2022	11:23:38	CABK	Compra	XMAD	3.090	3,5130
14/09/2022	11:23:38	CABK	Compra	XMAD	3.325	3,5130
14/09/2022	11:23:38	CABK	Compra	XMAD	3.459	3,5130
14/09/2022	11:23:38	CABK	Compra	XMAD	3.090	3,5130
14/09/2022	11:23:38	CABK	Compra	XMAD	3.325	3,5130
14/09/2022	11:23:38	CABK	Compra	XMAD	1.847	3,5130
14/09/2022	11:23:38	CABK	Compra	XMAD	2.868	3,5130
14/09/2022	11:23:38	CABK	Compra	XMAD	1.700	3,5130
14/09/2022	11:23:38	CABK	Compra	XMAD	1.629	3,5130
14/09/2022	11:24:13	CABK	Compra	TQEX	314	3,5100
14/09/2022	11:24:13	CABK	Compra	TQEX	25	3,5100
14/09/2022	11:25:09	CABK	Compra	XMAD	3.704	3,5120
14/09/2022	11:25:09	CABK	Compra	XMAD	3.048	3,5120
14/09/2022	11:25:09	CABK	Compra	XMAD	656	3,5120
14/09/2022	11:25:09	CABK	Compra	XMAD	878	3,5120
14/09/2022	11:25:09	CABK	Compra	XMAD	1.880	3,5120
14/09/2022	11:25:09	CABK	Compra	XMAD	181	3,5120
14/09/2022	11:27:09	CABK	Compra	XMAD	3.338	3,5110
14/09/2022	11:27:09	CABK	Compra	XMAD	5.377	3,5110
14/09/2022	11:31:34	CABK	Compra	CEUX	620	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	620	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	620	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	620	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	377	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	620	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	620	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	549	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	620	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	55	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	224	3,5090
14/09/2022	11:31:34	CABK	Compra	TQEX	104	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	396	3,5090
14/09/2022	11:31:34	CABK	Compra	TQEX	210	3,5090
14/09/2022	11:31:34	CABK	Compra	TQEX	314	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	505	3,5090
14/09/2022	11:31:34	CABK	Compra	XMAD	478	3,5090
14/09/2022	11:31:34	CABK	Compra	XMAD	3.700	3,5090
14/09/2022	11:31:34	CABK	Compra	XMAD	124	3,5090
14/09/2022	11:31:34	CABK	Compra	XMAD	681	3,5090
14/09/2022	11:31:34	CABK	Compra	XMAD	1.719	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	1.570	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	1.570	3,5090
14/09/2022	11:31:34	CABK	Compra	CEUX	641	3,5090
14/09/2022	11:32:12	CABK	Compra	XMAD	2.945	3,5010
14/09/2022	11:32:12	CABK	Compra	XMAD	2.945	3,5010
14/09/2022	11:32:12	CABK	Compra	XMAD	2.945	3,5010
14/09/2022	11:32:12	CABK	Compra	XMAD	1.071	3,5010
14/09/2022	11:38:17	CABK	Compra	XMAD	3.326	3,5010
14/09/2022	11:38:17	CABK	Compra	XMAD	3.487	3,5010
14/09/2022	11:38:17	CABK	Compra	XMAD	4.624	3,5010
14/09/2022	11:38:17	CABK	Compra	XMAD	2.656	3,5010
14/09/2022	11:38:17	CABK	Compra	XMAD	3.326	3,5010
14/09/2022	11:38:17	CABK	Compra	XMAD	3.487	3,5010
14/09/2022	11:38:17	CABK	Compra	XMAD	28	3,5010
14/09/2022	11:38:17	CABK	Compra	XMAD	2.042	3,5010
14/09/2022	11:38:17	CABK	Compra	XMAD	1.621	3,5010
14/09/2022	11:38:17	CABK	Compra	XMAD	1.301	3,5010
14/09/2022	11:41:16	CABK	Compra	XMAD	3.446	3,5030
14/09/2022	11:41:16	CABK	Compra	XMAD	878	3,5030
14/09/2022	11:41:16	CABK	Compra	XMAD	4.385	3,5030
14/09/2022	11:41:59	CABK	Compra	XMAD	2.897	3,5020
14/09/2022	11:41:59	CABK	Compra	XMAD	4.373	3,5020
14/09/2022	11:44:13	CABK	Compra	XMAD	1.447	3,5110
14/09/2022	11:44:13	CABK	Compra	XMAD	897	3,5110
14/09/2022	11:44:13	CABK	Compra	XMAD	878	3,5110
14/09/2022	11:44:13	CABK	Compra	XMAD	1.865	3,5110
14/09/2022	11:44:13	CABK	Compra	XMAD	1.386	3,5110
14/09/2022	11:44:13	CABK	Compra	XMAD	2.722	3,5110
14/09/2022	11:44:13	CABK	Compra	XMAD	130	3,5110
14/09/2022	11:48:21	CABK	Compra	AQEU	409	3,5120
14/09/2022	11:48:21	CABK	Compra	CEUX	1.599	3,5120
14/09/2022	11:48:21	CABK	Compra	CEUX	1.599	3,5120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	11:48:21	CABK	Compra	CEUX	86	3,5120
14/09/2022	11:48:21	CABK	Compra	TQEX	314	3,5120
14/09/2022	11:48:21	CABK	Compra	TQEX	808	3,5120
14/09/2022	11:48:21	CABK	Compra	XMAD	1.235	3,5120
14/09/2022	11:48:21	CABK	Compra	XMAD	3.186	3,5120
14/09/2022	11:48:21	CABK	Compra	XMAD	1.755	3,5120
14/09/2022	11:48:21	CABK	Compra	XMAD	3.637	3,5120
14/09/2022	11:48:21	CABK	Compra	XMAD	1.235	3,5120
14/09/2022	11:48:21	CABK	Compra	XMAD	1.170	3,5120
14/09/2022	11:49:47	CABK	Compra	XMAD	3.571	3,5100
14/09/2022	11:49:47	CABK	Compra	XMAD	4.600	3,5100
14/09/2022	11:49:47	CABK	Compra	XMAD	2.900	3,5100
14/09/2022	11:49:47	CABK	Compra	XMAD	531	3,5100
14/09/2022	11:58:02	CABK	Compra	XMAD	3.700	3,5110
14/09/2022	11:58:02	CABK	Compra	XMAD	4.249	3,5110
14/09/2022	11:58:02	CABK	Compra	XMAD	123	3,5110
14/09/2022	11:58:02	CABK	Compra	XMAD	755	3,5110
14/09/2022	11:58:02	CABK	Compra	XMAD	668	3,5110
14/09/2022	11:58:02	CABK	Compra	XMAD	3.819	3,5110
14/09/2022	11:58:02	CABK	Compra	XMAD	2.900	3,5110
14/09/2022	11:58:02	CABK	Compra	XMAD	335	3,5110
14/09/2022	11:58:02	CABK	Compra	XMAD	463	3,5110
14/09/2022	11:58:02	CABK	Compra	CEUX	706	3,5110
14/09/2022	11:58:02	CABK	Compra	CEUX	706	3,5110
14/09/2022	11:58:02	CABK	Compra	CEUX	233	3,5110
14/09/2022	11:58:02	CABK	Compra	TQEX	154	3,5110
14/09/2022	11:58:36	CABK	Compra	CEUX	99	3,5110
14/09/2022	11:58:36	CABK	Compra	XMAD	545	3,5110
14/09/2022	11:58:36	CABK	Compra	CEUX	607	3,5110
14/09/2022	11:58:36	CABK	Compra	XMAD	545	3,5110
14/09/2022	11:58:37	CABK	Compra	XMAD	545	3,5110
14/09/2022	12:00:04	CABK	Compra	XMAD	2.689	3,5130
14/09/2022	12:00:04	CABK	Compra	XMAD	4.018	3,5130
14/09/2022	12:00:04	CABK	Compra	XMAD	1.403	3,5130
14/09/2022	12:00:04	CABK	Compra	CEUX	4.946	3,5130
14/09/2022	12:00:04	CABK	Compra	CEUX	4.946	3,5130
14/09/2022	12:00:04	CABK	Compra	CEUX	597	3,5130
14/09/2022	12:00:04	CABK	Compra	TQEX	789	3,5130
14/09/2022	12:00:04	CABK	Compra	TQEX	172	3,5130
14/09/2022	12:00:04	CABK	Compra	TQEX	789	3,5130
14/09/2022	12:00:04	CABK	Compra	TQEX	961	3,5130
14/09/2022	12:00:04	CABK	Compra	TQEX	421	3,5130
14/09/2022	12:00:04	CABK	Compra	XMAD	68	3,5130
14/09/2022	12:00:04	CABK	Compra	XMAD	2.281	3,5130
14/09/2022	12:00:04	CABK	Compra	XMAD	640	3,5130
14/09/2022	12:03:20	CABK	Compra	XMAD	1.000	3,5110
14/09/2022	12:03:22	CABK	Compra	XMAD	2.280	3,5110
14/09/2022	12:03:22	CABK	Compra	XMAD	1.866	3,5110
14/09/2022	12:03:23	CABK	Compra	XMAD	1.866	3,5110
14/09/2022	12:04:21	CABK	Compra	CEUX	1.003	3,5120
14/09/2022	12:04:21	CABK	Compra	CEUX	4.881	3,5120
14/09/2022	12:04:21	CABK	Compra	CEUX	4.490	3,5120
14/09/2022	12:04:21	CABK	Compra	CEUX	186	3,5120
14/09/2022	12:05:37	CABK	Compra	XMAD	695	3,5160
14/09/2022	12:05:37	CABK	Compra	XMAD	2.800	3,5160
14/09/2022	12:06:19	CABK	Compra	CEUX	1.701	3,5160
14/09/2022	12:06:19	CABK	Compra	CEUX	1.701	3,5160
14/09/2022	12:06:19	CABK	Compra	CEUX	1.552	3,5160
14/09/2022	12:06:19	CABK	Compra	CEUX	149	3,5160
14/09/2022	12:06:20	CABK	Compra	CEUX	583	3,5160
14/09/2022	12:09:30	CABK	Compra	XMAD	6.176	3,5150
14/09/2022	12:09:30	CABK	Compra	XMAD	4.372	3,5150
14/09/2022	12:09:30	CABK	Compra	CEUX	3.242	3,5150
14/09/2022	12:09:30	CABK	Compra	CEUX	3.964	3,5150
14/09/2022	12:12:26	CABK	Compra	XMAD	1.506	3,5170
14/09/2022	12:12:26	CABK	Compra	XMAD	1.609	3,5170
14/09/2022	12:12:26	CABK	Compra	CEUX	4.029	3,5170
14/09/2022	12:12:26	CABK	Compra	TQEX	783	3,5170
14/09/2022	12:12:26	CABK	Compra	CEUX	1.029	3,5170
14/09/2022	12:13:15	CABK	Compra	XMAD	3.498	3,5170
14/09/2022	12:13:15	CABK	Compra	XMAD	3.498	3,5170
14/09/2022	12:13:15	CABK	Compra	XMAD	3.077	3,5170
14/09/2022	12:16:45	CABK	Compra	XMAD	1.765	3,5200
14/09/2022	12:16:45	CABK	Compra	XMAD	2.500	3,5200
14/09/2022	12:16:45	CABK	Compra	XMAD	1.030	3,5200
14/09/2022	12:16:45	CABK	Compra	XMAD	1.765	3,5200
14/09/2022	12:16:59	CABK	Compra	XMAD	1.765	3,5200
14/09/2022	12:16:59	CABK	Compra	CEUX	5.046	3,5200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	12:16:59	CABK	Compra	TQEX	981	3,5200
14/09/2022	12:16:59	CABK	Compra	XMAD	148	3,5200
14/09/2022	12:16:59	CABK	Compra	TQEX	3.902	3,5200
14/09/2022	12:19:31	CABK	Compra	XMAD	3.846	3,5180
14/09/2022	12:19:31	CABK	Compra	CEUX	4.974	3,5180
14/09/2022	12:19:31	CABK	Compra	CEUX	1.100	3,5180
14/09/2022	12:19:31	CABK	Compra	CEUX	171	3,5180
14/09/2022	12:21:21	CABK	Compra	XMAD	1.998	3,5180
14/09/2022	12:21:21	CABK	Compra	XMAD	1.118	3,5180
14/09/2022	12:21:21	CABK	Compra	CEUX	4.030	3,5180
14/09/2022	12:21:21	CABK	Compra	TQEX	783	3,5180
14/09/2022	12:21:21	CABK	Compra	CEUX	1.029	3,5180
14/09/2022	12:25:21	CABK	Compra	XMAD	3.019	3,5200
14/09/2022	12:25:21	CABK	Compra	XMAD	2.056	3,5200
14/09/2022	12:25:21	CABK	Compra	XMAD	938	3,5200
14/09/2022	12:25:21	CABK	Compra	CEUX	3.905	3,5200
14/09/2022	12:25:21	CABK	Compra	TQEX	759	3,5200
14/09/2022	12:25:21	CABK	Compra	XMAD	1.900	3,5200
14/09/2022	12:25:21	CABK	Compra	XMAD	1.500	3,5200
14/09/2022	12:25:21	CABK	Compra	XMAD	11	3,5200
14/09/2022	12:25:21	CABK	Compra	XMAD	4.372	3,5200
14/09/2022	12:25:21	CABK	Compra	XMAD	1.439	3,5200
14/09/2022	12:27:46	CABK	Compra	XMAD	1.015	3,5160
14/09/2022	12:28:16	CABK	Compra	XMAD	1.202	3,5160
14/09/2022	12:28:16	CABK	Compra	XMAD	677	3,5160
14/09/2022	12:28:16	CABK	Compra	XMAD	2.600	3,5160
14/09/2022	12:28:16	CABK	Compra	XMAD	294	3,5160
14/09/2022	12:29:37	CABK	Compra	CEUX	3.774	3,5160
14/09/2022	12:29:37	CABK	Compra	CEUX	185	3,5160
14/09/2022	12:29:37	CABK	Compra	TQEX	770	3,5160
14/09/2022	12:29:37	CABK	Compra	XMAD	322	3,5160
14/09/2022	12:29:37	CABK	Compra	XMAD	2.715	3,5160
14/09/2022	12:29:37	CABK	Compra	CEUX	4.073	3,5160
14/09/2022	12:32:26	CABK	Compra	CEUX	1.416	3,5170
14/09/2022	12:32:26	CABK	Compra	CEUX	1.416	3,5170
14/09/2022	12:32:26	CABK	Compra	CEUX	1.416	3,5170
14/09/2022	12:32:26	CABK	Compra	CEUX	754	3,5170
14/09/2022	12:32:26	CABK	Compra	TQEX	313	3,5170
14/09/2022	12:32:26	CABK	Compra	TQEX	313	3,5170
14/09/2022	12:32:26	CABK	Compra	CEUX	754	3,5170
14/09/2022	12:32:40	CABK	Compra	XMAD	1.748	3,5150
14/09/2022	12:34:34	CABK	Compra	XMAD	2.000	3,5110
14/09/2022	12:34:34	CABK	Compra	XMAD	1.040	3,5110
14/09/2022	12:34:34	CABK	Compra	CEUX	3.932	3,5110
14/09/2022	12:34:34	CABK	Compra	TQEX	764	3,5110
14/09/2022	12:34:34	CABK	Compra	AQEU	654	3,5110
14/09/2022	12:38:53	CABK	Compra	CEUX	705	3,5110
14/09/2022	12:38:53	CABK	Compra	CEUX	705	3,5110
14/09/2022	12:38:53	CABK	Compra	CEUX	705	3,5110
14/09/2022	12:38:53	CABK	Compra	CEUX	163	3,5110
14/09/2022	12:38:53	CABK	Compra	TQEX	314	3,5110
14/09/2022	12:38:53	CABK	Compra	TQEX	676	3,5110
14/09/2022	12:38:53	CABK	Compra	TQEX	314	3,5110
14/09/2022	12:38:53	CABK	Compra	XMAD	1.716	3,5110
14/09/2022	12:38:55	CABK	Compra	CEUX	705	3,5110
14/09/2022	12:38:55	CABK	Compra	TQEX	314	3,5110
14/09/2022	12:38:55	CABK	Compra	CEUX	705	3,5110
14/09/2022	12:38:55	CABK	Compra	CEUX	434	3,5110
14/09/2022	12:38:55	CABK	Compra	TQEX	314	3,5110
14/09/2022	12:38:55	CABK	Compra	TQEX	193	3,5110
14/09/2022	12:38:55	CABK	Compra	CEUX	271	3,5110
14/09/2022	12:38:55	CABK	Compra	CEUX	705	3,5110
14/09/2022	12:38:55	CABK	Compra	CEUX	705	3,5110
14/09/2022	12:38:55	CABK	Compra	CEUX	165	3,5110
14/09/2022	12:38:55	CABK	Compra	CEUX	705	3,5110
14/09/2022	12:38:55	CABK	Compra	XMAD	460	3,5110
14/09/2022	12:38:55	CABK	Compra	XMAD	460	3,5110
14/09/2022	12:38:55	CABK	Compra	XMAD	460	3,5110
14/09/2022	12:38:55	CABK	Compra	CEUX	705	3,5110
14/09/2022	12:38:55	CABK	Compra	CEUX	705	3,5110
14/09/2022	12:39:24	CABK	Compra	XMAD	1.800	3,5110
14/09/2022	12:39:24	CABK	Compra	XMAD	3.320	3,5110
14/09/2022	12:39:24	CABK	Compra	CEUX	4.294	3,5110
14/09/2022	12:39:24	CABK	Compra	TQEX	834	3,5110
14/09/2022	12:39:24	CABK	Compra	XMAD	1.800	3,5110
14/09/2022	12:39:24	CABK	Compra	XMAD	1.150	3,5110
14/09/2022	12:39:24	CABK	Compra	XMAD	1.097	3,5110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	12:42:19	CABK	Compra	TQEX	315	3,4990
14/09/2022	12:42:19	CABK	Compra	TQEX	315	3,4990
14/09/2022	12:42:19	CABK	Compra	TQEX	179	3,4990
14/09/2022	12:42:19	CABK	Compra	TQEX	315	3,4990
14/09/2022	12:42:19	CABK	Compra	TQEX	21	3,4990
14/09/2022	12:42:19	CABK	Compra	TQEX	153	3,4990
14/09/2022	12:42:19	CABK	Compra	XMAD	506	3,4990
14/09/2022	12:42:19	CABK	Compra	XMAD	2.400	3,4990
14/09/2022	12:42:19	CABK	Compra	CEUX	655	3,4990
14/09/2022	12:42:19	CABK	Compra	CEUX	655	3,4990
14/09/2022	12:42:19	CABK	Compra	CEUX	249	3,4990
14/09/2022	12:42:19	CABK	Compra	AQEU	192	3,4990
14/09/2022	12:42:19	CABK	Compra	TQEX	162	3,4990
14/09/2022	12:42:19	CABK	Compra	TQEX	1.478	3,4990
14/09/2022	12:42:19	CABK	Compra	XMAD	95	3,4990
14/09/2022	12:42:19	CABK	Compra	XMAD	1.668	3,4990
14/09/2022	12:42:19	CABK	Compra	AQEU	193	3,4990
14/09/2022	12:44:03	CABK	Compra	XMAD	3.706	3,4980
14/09/2022	12:44:57	CABK	Compra	XMAD	1.859	3,5000
14/09/2022	12:44:57	CABK	Compra	XMAD	3.376	3,5000
14/09/2022	12:45:56	CABK	Compra	XMAD	3.356	3,4980
14/09/2022	12:45:56	CABK	Compra	XMAD	5.188	3,4980
14/09/2022	12:49:54	CABK	Compra	CEUX	4.286	3,4950
14/09/2022	12:49:54	CABK	Compra	CEUX	3.956	3,4950
14/09/2022	12:49:54	CABK	Compra	TQEX	772	3,4950
14/09/2022	12:49:54	CABK	Compra	TQEX	769	3,4950
14/09/2022	12:49:54	CABK	Compra	TQEX	61	3,4950
14/09/2022	12:49:54	CABK	Compra	XMAD	3.314	3,4950
14/09/2022	12:49:54	CABK	Compra	XMAD	3.058	3,4950
14/09/2022	12:49:54	CABK	Compra	AQEU	1.095	3,4950
14/09/2022	12:49:54	CABK	Compra	AQEU	1.010	3,4950
14/09/2022	12:52:12	CABK	Compra	XMAD	1.500	3,4940
14/09/2022	12:54:00	CABK	Compra	CEUX	5.352	3,4950
14/09/2022	12:54:00	CABK	Compra	CEUX	1.437	3,4950
14/09/2022	12:54:00	CABK	Compra	XMAD	8.065	3,4950
14/09/2022	12:54:00	CABK	Compra	XMAD	827	3,4950
14/09/2022	12:55:40	CABK	Compra	XMAD	1.726	3,4970
14/09/2022	12:55:40	CABK	Compra	XMAD	3.800	3,4970
14/09/2022	12:55:40	CABK	Compra	XMAD	1.726	3,4970
14/09/2022	12:55:40	CABK	Compra	XMAD	1.378	3,4970
14/09/2022	12:55:40	CABK	Compra	XMAD	191	3,4970
14/09/2022	13:02:20	CABK	Compra	XMAD	1.145	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	1.144	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	2.416	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	1.144	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	3.560	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	208	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	173	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	765	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	113	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	2.810	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	751	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	814	3,4940
14/09/2022	13:02:20	CABK	Compra	CEUX	72	3,4940
14/09/2022	13:02:20	CABK	Compra	CEUX	79	3,4940
14/09/2022	13:02:20	CABK	Compra	CEUX	1.332	3,4940
14/09/2022	13:02:20	CABK	Compra	CEUX	79	3,4940
14/09/2022	13:02:20	CABK	Compra	TQEX	15	3,4940
14/09/2022	13:02:20	CABK	Compra	TQEX	300	3,4940
14/09/2022	13:02:20	CABK	Compra	TQEX	15	3,4940
14/09/2022	13:02:20	CABK	Compra	TQEX	17	3,4940
14/09/2022	13:02:20	CABK	Compra	CEUX	1.483	3,4940
14/09/2022	13:02:20	CABK	Compra	CEUX	1.483	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	3.321	3,4940
14/09/2022	13:02:20	CABK	Compra	CEUX	1.899	3,4940
14/09/2022	13:02:20	CABK	Compra	XMAD	2.528	3,4940
14/09/2022	13:05:23	CABK	Compra	CEUX	704	3,4920
14/09/2022	13:05:23	CABK	Compra	XMAD	543	3,4920
14/09/2022	13:05:26	CABK	Compra	CEUX	704	3,4920
14/09/2022	13:05:26	CABK	Compra	XMAD	543	3,4920
14/09/2022	13:09:59	CABK	Compra	AQEU	547	3,4940
14/09/2022	13:09:59	CABK	Compra	CEUX	2.140	3,4940
14/09/2022	13:09:59	CABK	Compra	CEUX	2.140	3,4940
14/09/2022	13:09:59	CABK	Compra	CEUX	1.360	3,4940
14/09/2022	13:09:59	CABK	Compra	CEUX	2.140	3,4940
14/09/2022	13:09:59	CABK	Compra	CEUX	1.360	3,4940
14/09/2022	13:09:59	CABK	Compra	CEUX	2.140	3,4940
14/09/2022	13:09:59	CABK	Compra	CEUX	1.126	3,4940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	13:09:59	CABK	Compra	TQEX	415	3,4940
14/09/2022	13:09:59	CABK	Compra	CEUX	2.140	3,4940
14/09/2022	13:09:59	CABK	Compra	CEUX	678	3,4940
14/09/2022	13:09:59	CABK	Compra	TQEX	234	3,4940
14/09/2022	13:09:59	CABK	Compra	TQEX	181	3,4940
14/09/2022	13:09:59	CABK	Compra	TQEX	1.403	3,4940
14/09/2022	13:09:59	CABK	Compra	TQEX	415	3,4940
14/09/2022	13:09:59	CABK	Compra	TQEX	501	3,4940
14/09/2022	13:09:59	CABK	Compra	XMAD	1.654	3,4940
14/09/2022	13:09:59	CABK	Compra	XMAD	1.691	3,4940
14/09/2022	13:09:59	CABK	Compra	XMAD	1.617	3,4940
14/09/2022	13:09:59	CABK	Compra	XMAD	4.000	3,4940
14/09/2022	13:09:59	CABK	Compra	XMAD	2.200	3,4940
14/09/2022	13:09:59	CABK	Compra	XMAD	609	3,4940
14/09/2022	13:09:59	CABK	Compra	TQEX	637	3,4940
14/09/2022	13:09:59	CABK	Compra	CEUX	2.703	3,4940
14/09/2022	13:13:45	CABK	Compra	XMAD	2.911	3,4890
14/09/2022	13:18:05	CABK	Compra	CEUX	3.500	3,4890
14/09/2022	13:18:05	CABK	Compra	CEUX	577	3,4890
14/09/2022	13:18:05	CABK	Compra	CEUX	1.682	3,4890
14/09/2022	13:18:05	CABK	Compra	CEUX	1.682	3,4890
14/09/2022	13:18:05	CABK	Compra	CEUX	1.682	3,4890
14/09/2022	13:18:05	CABK	Compra	CEUX	1.253	3,4890
14/09/2022	13:18:05	CABK	Compra	TQEX	792	3,4890
14/09/2022	13:18:05	CABK	Compra	XMAD	1.336	3,4890
14/09/2022	13:18:05	CABK	Compra	XMAD	1.817	3,4890
14/09/2022	13:18:05	CABK	Compra	XMAD	3.726	3,4890
14/09/2022	13:18:05	CABK	Compra	XMAD	2.243	3,4890
14/09/2022	13:18:05	CABK	Compra	XMAD	5.017	3,4890
14/09/2022	13:18:05	CABK	Compra	XMAD	2.769	3,4890
14/09/2022	13:18:05	CABK	Compra	XMAD	3.335	3,4890
14/09/2022	13:18:05	CABK	Compra	TQEX	1.042	3,4890
14/09/2022	13:19:51	CABK	Compra	XMAD	7.353	3,4850
14/09/2022	13:19:51	CABK	Compra	XMAD	60	3,4850
14/09/2022	13:19:51	CABK	Compra	XMAD	1.493	3,4850
14/09/2022	13:22:49	CABK	Compra	XMAD	1.588	3,4780
14/09/2022	13:22:49	CABK	Compra	XMAD	1.588	3,4780
14/09/2022	13:22:49	CABK	Compra	XMAD	221	3,4780
14/09/2022	13:22:49	CABK	Compra	XMAD	1.588	3,4780
14/09/2022	13:22:49	CABK	Compra	XMAD	1.367	3,4780
14/09/2022	13:24:24	CABK	Compra	XMAD	1.490	3,4760
14/09/2022	13:24:24	CABK	Compra	XMAD	1.490	3,4760
14/09/2022	13:24:24	CABK	Compra	XMAD	1.490	3,4760
14/09/2022	13:28:28	CABK	Compra	XMAD	3.485	3,4790
14/09/2022	13:28:28	CABK	Compra	XMAD	3.222	3,4790
14/09/2022	13:28:28	CABK	Compra	XMAD	3.222	3,4790
14/09/2022	13:28:28	CABK	Compra	XMAD	263	3,4790
14/09/2022	13:28:28	CABK	Compra	XMAD	2.959	3,4790
14/09/2022	13:28:28	CABK	Compra	XMAD	263	3,4790
14/09/2022	13:28:28	CABK	Compra	XMAD	1.314	3,4790
14/09/2022	13:28:28	CABK	Compra	CEUX	4.038	3,4790
14/09/2022	13:28:28	CABK	Compra	XMAD	1.525	3,4790
14/09/2022	13:29:05	CABK	Compra	XMAD	3.440	3,4770
14/09/2022	13:30:07	CABK	Compra	XMAD	3.304	3,4770
14/09/2022	13:30:07	CABK	Compra	XMAD	3.304	3,4770
14/09/2022	13:30:07	CABK	Compra	XMAD	1.962	3,4770
14/09/2022	13:33:11	CABK	Compra	XMAD	1.604	3,4780
14/09/2022	13:33:11	CABK	Compra	XMAD	3.100	3,4780
14/09/2022	13:33:11	CABK	Compra	XMAD	1.604	3,4780
14/09/2022	13:33:11	CABK	Compra	XMAD	1.712	3,4780
14/09/2022	13:33:11	CABK	Compra	CEUX	33	3,4780
14/09/2022	13:34:22	CABK	Compra	XMAD	2.134	3,4740
14/09/2022	13:34:22	CABK	Compra	XMAD	2.351	3,4740
14/09/2022	13:34:22	CABK	Compra	XMAD	1.154	3,4740
14/09/2022	13:34:22	CABK	Compra	XMAD	1.154	3,4740
14/09/2022	13:34:22	CABK	Compra	XMAD	878	3,4740
14/09/2022	13:34:22	CABK	Compra	XMAD	957	3,4740
14/09/2022	13:37:45	CABK	Compra	XMAD	2.937	3,4750
14/09/2022	13:37:45	CABK	Compra	XMAD	2.948	3,4750
14/09/2022	13:40:30	CABK	Compra	XMAD	3.145	3,4790
14/09/2022	13:40:30	CABK	Compra	XMAD	290	3,4790
14/09/2022	13:40:30	CABK	Compra	XMAD	2.937	3,4790
14/09/2022	13:40:30	CABK	Compra	XMAD	290	3,4790
14/09/2022	13:40:30	CABK	Compra	XMAD	2.855	3,4790
14/09/2022	13:40:30	CABK	Compra	XMAD	2.620	3,4790
14/09/2022	13:40:30	CABK	Compra	XMAD	607	3,4790
14/09/2022	13:40:30	CABK	Compra	XMAD	271	3,4790
14/09/2022	13:40:30	CABK	Compra	XMAD	2.874	3,4790



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	13:40:30	CABK	Compra	XMAD	878	3,4790
14/09/2022	13:40:30	CABK	Compra	XMAD	1.098	3,4790
14/09/2022	13:40:30	CABK	Compra	XMAD	2.044	3,4790
14/09/2022	13:47:29	CABK	Compra	XMAD	7.657	3,4790
14/09/2022	13:47:51	CABK	Compra	CEUX	5.731	3,4810
14/09/2022	13:47:51	CABK	Compra	CEUX	5.731	3,4810
14/09/2022	13:47:51	CABK	Compra	CEUX	377	3,4810
14/09/2022	13:47:51	CABK	Compra	TQEX	1.114	3,4810
14/09/2022	13:47:51	CABK	Compra	TQEX	1.114	3,4810
14/09/2022	13:47:51	CABK	Compra	TQEX	222	3,4810
14/09/2022	13:47:51	CABK	Compra	TQEX	711	3,4810
14/09/2022	13:47:51	CABK	Compra	XMAD	8.132	3,4810
14/09/2022	13:47:51	CABK	Compra	XMAD	732	3,4810
14/09/2022	13:47:51	CABK	Compra	XMAD	291	3,4810
14/09/2022	13:49:33	CABK	Compra	CEUX	3.622	3,4780
14/09/2022	13:49:33	CABK	Compra	TQEX	704	3,4780
14/09/2022	13:49:33	CABK	Compra	TQEX	704	3,4780
14/09/2022	13:49:34	CABK	Compra	CEUX	3.022	3,4780
14/09/2022	13:54:24	CABK	Compra	CEUX	6.638	3,4730
14/09/2022	13:54:24	CABK	Compra	CEUX	1.545	3,4730
14/09/2022	13:54:24	CABK	Compra	CEUX	3.083	3,4730
14/09/2022	13:54:24	CABK	Compra	TQEX	1.290	3,4730
14/09/2022	13:54:24	CABK	Compra	TQEX	900	3,4730
14/09/2022	13:54:24	CABK	Compra	XMAD	3.838	3,4730
14/09/2022	13:54:24	CABK	Compra	XMAD	878	3,4730
14/09/2022	13:54:24	CABK	Compra	XMAD	417	3,4730
14/09/2022	13:54:24	CABK	Compra	XMAD	3.579	3,4730
14/09/2022	13:54:24	CABK	Compra	CEUX	1.182	3,4730
14/09/2022	13:54:24	CABK	Compra	XMAD	1.695	3,4730
14/09/2022	13:56:44	CABK	Compra	XMAD	1.059	3,4730
14/09/2022	13:56:44	CABK	Compra	XMAD	571	3,4730
14/09/2022	13:56:44	CABK	Compra	XMAD	1.630	3,4730
14/09/2022	13:56:44	CABK	Compra	XMAD	2.500	3,4730
14/09/2022	13:56:44	CABK	Compra	XMAD	760	3,4730
14/09/2022	13:56:44	CABK	Compra	XMAD	1.630	3,4730
14/09/2022	13:56:44	CABK	Compra	XMAD	394	3,4730
14/09/2022	13:58:58	CABK	Compra	XMAD	1.503	3,4660
14/09/2022	13:58:58	CABK	Compra	XMAD	5.300	3,4660
14/09/2022	13:58:58	CABK	Compra	XMAD	712	3,4660
14/09/2022	13:58:58	CABK	Compra	XMAD	355	3,4660
14/09/2022	13:58:58	CABK	Compra	XMAD	369	3,4660
14/09/2022	14:01:33	CABK	Compra	XMAD	49	3,4630
14/09/2022	14:01:43	CABK	Compra	XMAD	5.119	3,4620
14/09/2022	14:03:47	CABK	Compra	CEUX	752	3,4610
14/09/2022	14:03:47	CABK	Compra	CEUX	752	3,4610
14/09/2022	14:03:47	CABK	Compra	CEUX	752	3,4610
14/09/2022	14:03:47	CABK	Compra	TQEX	318	3,4610
14/09/2022	14:03:47	CABK	Compra	CEUX	752	3,4610
14/09/2022	14:03:47	CABK	Compra	TQEX	318	3,4610
14/09/2022	14:03:47	CABK	Compra	CEUX	752	3,4610
14/09/2022	14:03:47	CABK	Compra	CEUX	452	3,4610
14/09/2022	14:03:47	CABK	Compra	XMAD	332	3,4610
14/09/2022	14:03:47	CABK	Compra	CEUX	1.650	3,4610
14/09/2022	14:03:47	CABK	Compra	CEUX	1.650	3,4610
14/09/2022	14:03:47	CABK	Compra	CEUX	1.650	3,4610
14/09/2022	14:03:47	CABK	Compra	CEUX	1.099	3,4610
14/09/2022	14:05:29	CABK	Compra	CEUX	4.674	3,4650
14/09/2022	14:05:49	CABK	Compra	XMAD	3.729	3,4650
14/09/2022	14:07:00	CABK	Compra	XMAD	3.475	3,4630
14/09/2022	14:07:00	CABK	Compra	XMAD	3.475	3,4630
14/09/2022	14:07:00	CABK	Compra	XMAD	301	3,4630
14/09/2022	14:07:00	CABK	Compra	XMAD	1.368	3,4630
14/09/2022	14:08:59	CABK	Compra	XMAD	8.554	3,4610
14/09/2022	14:11:00	CABK	Compra	XMAD	1.841	3,4600
14/09/2022	14:12:18	CABK	Compra	TQEX	618	3,4620
14/09/2022	14:12:18	CABK	Compra	CEUX	1.470	3,4620
14/09/2022	14:12:18	CABK	Compra	CEUX	1.709	3,4620
14/09/2022	14:12:18	CABK	Compra	XMAD	2.458	3,4620
14/09/2022	14:12:42	CABK	Compra	XMAD	812	3,4620
14/09/2022	14:12:42	CABK	Compra	XMAD	1.188	3,4620
14/09/2022	14:12:43	CABK	Compra	XMAD	641	3,4620
14/09/2022	14:17:26	CABK	Compra	CEUX	5.454	3,4680
14/09/2022	14:17:26	CABK	Compra	CEUX	24	3,4680
14/09/2022	14:17:26	CABK	Compra	CEUX	2.225	3,4680
14/09/2022	14:17:26	CABK	Compra	CEUX	2.777	3,4680
14/09/2022	14:17:26	CABK	Compra	TQEX	1.064	3,4680
14/09/2022	14:17:26	CABK	Compra	TQEX	1.064	3,4680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	14:17:26	CABK	Compra	XMAD	8.103	3,4680
14/09/2022	14:17:26	CABK	Compra	AQEU	3.000	3,4680
14/09/2022	14:17:26	CABK	Compra	AQEU	1.072	3,4680
14/09/2022	14:20:00	CABK	Compra	CEUX	3.520	3,4630
14/09/2022	14:22:17	CABK	Compra	TQEX	1.984	3,4630
14/09/2022	14:23:31	CABK	Compra	CEUX	10.210	3,4630
14/09/2022	14:23:31	CABK	Compra	XMAD	7.896	3,4630
14/09/2022	14:23:31	CABK	Compra	XMAD	2.327	3,4630
14/09/2022	14:23:31	CABK	Compra	XMAD	281	3,4630
14/09/2022	14:27:44	CABK	Compra	XMAD	1.052	3,4610
14/09/2022	14:27:44	CABK	Compra	CEUX	1.363	3,4610
14/09/2022	14:27:44	CABK	Compra	TQEX	318	3,4610
14/09/2022	14:27:44	CABK	Compra	CEUX	1.363	3,4610
14/09/2022	14:27:44	CABK	Compra	CEUX	1.363	3,4610
14/09/2022	14:27:44	CABK	Compra	CEUX	77	3,4610
14/09/2022	14:27:44	CABK	Compra	CEUX	1.286	3,4610
14/09/2022	14:27:44	CABK	Compra	CEUX	1.238	3,4610
14/09/2022	14:27:44	CABK	Compra	XMAD	3.080	3,4610
14/09/2022	14:29:06	CABK	Compra	CEUX	2.172	3,4610
14/09/2022	14:29:06	CABK	Compra	CEUX	2.172	3,4610
14/09/2022	14:29:06	CABK	Compra	CEUX	1.147	3,4610
14/09/2022	14:29:06	CABK	Compra	TQEX	422	3,4610
14/09/2022	14:29:06	CABK	Compra	TQEX	422	3,4610
14/09/2022	14:29:06	CABK	Compra	CEUX	1.147	3,4610
14/09/2022	14:29:06	CABK	Compra	XMAD	1.679	3,4610
14/09/2022	14:29:06	CABK	Compra	XMAD	1.679	3,4610
14/09/2022	14:29:06	CABK	Compra	XMAD	885	3,4610
14/09/2022	14:29:06	CABK	Compra	XMAD	793	3,4610
14/09/2022	14:29:06	CABK	Compra	XMAD	3.429	3,4610
14/09/2022	14:30:17	CABK	Compra	CEUX	1.547	3,4550
14/09/2022	14:30:17	CABK	Compra	CEUX	1.547	3,4550
14/09/2022	14:30:17	CABK	Compra	TQEX	319	3,4550
14/09/2022	14:30:17	CABK	Compra	TQEX	319	3,4550
14/09/2022	14:30:17	CABK	Compra	TQEX	319	3,4550
14/09/2022	14:30:17	CABK	Compra	CEUX	121	3,4550
14/09/2022	14:30:17	CABK	Compra	TQEX	319	3,4550
14/09/2022	14:30:17	CABK	Compra	TQEX	319	3,4550
14/09/2022	14:30:17	CABK	Compra	XMAD	1.197	3,4550
14/09/2022	14:30:17	CABK	Compra	XMAD	1.197	3,4550
14/09/2022	14:30:17	CABK	Compra	XMAD	646	3,4550
14/09/2022	14:30:17	CABK	Compra	CEUX	600	3,4550
14/09/2022	14:30:17	CABK	Compra	CEUX	600	3,4550
14/09/2022	14:30:17	CABK	Compra	TQEX	100	3,4550
14/09/2022	14:30:17	CABK	Compra	CEUX	687	3,4550
14/09/2022	14:32:28	CABK	Compra	XMAD	9.200	3,4520
14/09/2022	14:36:39	CABK	Compra	CEUX	1.330	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	1.330	3,4590
14/09/2022	14:36:39	CABK	Compra	TQEX	319	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	1.330	3,4590
14/09/2022	14:36:39	CABK	Compra	TQEX	319	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	1.330	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	1.330	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	1.330	3,4590
14/09/2022	14:36:39	CABK	Compra	TQEX	319	3,4590
14/09/2022	14:36:39	CABK	Compra	TQEX	319	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	1.330	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	1.330	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	1.330	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	979	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	1.649	3,4590
14/09/2022	14:36:39	CABK	Compra	CEUX	256	3,4590
14/09/2022	14:40:24	CABK	Compra	XMAD	3.522	3,4620
14/09/2022	14:40:24	CABK	Compra	CEUX	4.555	3,4620
14/09/2022	14:40:24	CABK	Compra	CEUX	1.163	3,4620
14/09/2022	14:40:30	CABK	Compra	XMAD	1.484	3,4600
14/09/2022	14:40:30	CABK	Compra	XMAD	1.504	3,4600
14/09/2022	14:40:30	CABK	Compra	XMAD	1.484	3,4600
14/09/2022	14:40:30	CABK	Compra	XMAD	878	3,4600
14/09/2022	14:40:30	CABK	Compra	XMAD	1.816	3,4600
14/09/2022	14:40:30	CABK	Compra	XMAD	1.464	3,4600
14/09/2022	14:40:30	CABK	Compra	XMAD	233	3,4600
14/09/2022	14:43:16	CABK	Compra	CEUX	598	3,4650
14/09/2022	14:43:16	CABK	Compra	CEUX	598	3,4650
14/09/2022	14:43:16	CABK	Compra	CEUX	96	3,4650
14/09/2022	14:43:16	CABK	Compra	CEUX	502	3,4650
14/09/2022	14:43:16	CABK	Compra	CEUX	95	3,4650
14/09/2022	14:43:16	CABK	Compra	TQEX	318	3,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	14:43:16	CABK	Compra	CEUX	598	3,4650
14/09/2022	14:43:16	CABK	Compra	AQEU	179	3,4650
14/09/2022	14:43:16	CABK	Compra	TQEX	318	3,4650
14/09/2022	14:43:16	CABK	Compra	TQEX	51	3,4650
14/09/2022	14:43:16	CABK	Compra	TQEX	267	3,4650
14/09/2022	14:43:16	CABK	Compra	TQEX	51	3,4650
14/09/2022	14:43:16	CABK	Compra	CEUX	597	3,4650
14/09/2022	14:43:16	CABK	Compra	TQEX	318	3,4650
14/09/2022	14:43:16	CABK	Compra	XMAD	460	3,4650
14/09/2022	14:43:16	CABK	Compra	XMAD	2.571	3,4650
14/09/2022	14:43:16	CABK	Compra	XMAD	460	3,4650
14/09/2022	14:43:16	CABK	Compra	XMAD	460	3,4650
14/09/2022	14:43:16	CABK	Compra	XMAD	369	3,4650
14/09/2022	14:43:16	CABK	Compra	XMAD	396	3,4650
14/09/2022	14:45:35	CABK	Compra	CEUX	689	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	689	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	1	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	689	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	1	3,4630
14/09/2022	14:45:35	CABK	Compra	TQEX	318	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	689	3,4630
14/09/2022	14:45:35	CABK	Compra	TQEX	318	3,4630
14/09/2022	14:45:35	CABK	Compra	TQEX	282	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	26	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	585	3,4630
14/09/2022	14:45:35	CABK	Compra	TQEX	15	3,4630
14/09/2022	14:45:35	CABK	Compra	TQEX	303	3,4630
14/09/2022	14:45:35	CABK	Compra	TQEX	15	3,4630
14/09/2022	14:45:35	CABK	Compra	XMAD	531	3,4630
14/09/2022	14:45:35	CABK	Compra	XMAD	531	3,4630
14/09/2022	14:45:35	CABK	Compra	XMAD	531	3,4630
14/09/2022	14:45:35	CABK	Compra	XMAD	21	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	1.546	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	192	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	1.359	3,4630
14/09/2022	14:45:35	CABK	Compra	CEUX	448	3,4630
14/09/2022	14:46:30	CABK	Compra	XMAD	5.600	3,4600
14/09/2022	14:46:30	CABK	Compra	XMAD	170	3,4600
14/09/2022	14:46:30	CABK	Compra	XMAD	3.323	3,4600
14/09/2022	14:49:19	CABK	Compra	CEUX	686	3,4550
14/09/2022	14:49:19	CABK	Compra	CEUX	311	3,4550
14/09/2022	14:49:19	CABK	Compra	TQEX	319	3,4550
14/09/2022	14:49:19	CABK	Compra	CEUX	375	3,4550
14/09/2022	14:49:19	CABK	Compra	CEUX	311	3,4550
14/09/2022	14:49:19	CABK	Compra	TQEX	319	3,4550
14/09/2022	14:49:19	CABK	Compra	CEUX	375	3,4550
14/09/2022	14:49:19	CABK	Compra	CEUX	311	3,4550
14/09/2022	14:49:19	CABK	Compra	CEUX	64	3,4550
14/09/2022	14:49:19	CABK	Compra	CEUX	686	3,4550
14/09/2022	14:49:19	CABK	Compra	XMAD	529	3,4550
14/09/2022	14:50:01	CABK	Compra	XMAD	5.846	3,4560
14/09/2022	14:50:59	CABK	Compra	XMAD	3.738	3,4540
14/09/2022	14:52:49	CABK	Compra	XMAD	3.572	3,4570
14/09/2022	14:52:49	CABK	Compra	XMAD	1.898	3,4570
14/09/2022	14:55:11	CABK	Compra	CEUX	74	3,4600
14/09/2022	14:55:11	CABK	Compra	CEUX	3.500	3,4600
14/09/2022	14:55:11	CABK	Compra	CEUX	974	3,4600
14/09/2022	14:55:11	CABK	Compra	TQEX	884	3,4600
14/09/2022	14:55:11	CABK	Compra	TQEX	884	3,4600
14/09/2022	14:55:11	CABK	Compra	TQEX	278	3,4600
14/09/2022	14:55:11	CABK	Compra	XMAD	3.517	3,4600
14/09/2022	14:55:11	CABK	Compra	XMAD	3.023	3,4600
14/09/2022	14:55:11	CABK	Compra	XMAD	371	3,4600
14/09/2022	14:55:11	CABK	Compra	XMAD	4.700	3,4600
14/09/2022	14:55:11	CABK	Compra	XMAD	2.652	3,4600
14/09/2022	14:55:11	CABK	Compra	XMAD	657	3,4600
14/09/2022	14:57:26	CABK	Compra	XMAD	1.847	3,4580
14/09/2022	14:57:37	CABK	Compra	XMAD	1.847	3,4580
14/09/2022	14:57:37	CABK	Compra	XMAD	3.800	3,4580
14/09/2022	14:57:37	CABK	Compra	XMAD	1.741	3,4580
14/09/2022	14:57:37	CABK	Compra	XMAD	1.653	3,4580
14/09/2022	15:00:10	CABK	Compra	CEUX	2.951	3,4570
14/09/2022	15:00:10	CABK	Compra	CEUX	2.223	3,4570
14/09/2022	15:00:10	CABK	Compra	XMAD	280	3,4570
14/09/2022	15:00:10	CABK	Compra	XMAD	6.048	3,4570
14/09/2022	15:01:38	CABK	Compra	CEUX	1.081	3,4550
14/09/2022	15:01:38	CABK	Compra	CEUX	3.255	3,4550
14/09/2022	15:01:38	CABK	Compra	TQEX	644	3,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	15:01:38	CABK	Compra	TQEX	198	3,4550
14/09/2022	15:01:38	CABK	Compra	TQEX	730	3,4550
14/09/2022	15:01:38	CABK	Compra	XMAD	3.353	3,4550
14/09/2022	15:01:38	CABK	Compra	TQEX	378	3,4550
14/09/2022	15:05:04	CABK	Compra	CEUX	1.257	3,4540
14/09/2022	15:05:04	CABK	Compra	CEUX	1.257	3,4540
14/09/2022	15:05:04	CABK	Compra	CEUX	1.257	3,4540
14/09/2022	15:05:04	CABK	Compra	CEUX	1.257	3,4540
14/09/2022	15:05:04	CABK	Compra	CEUX	994	3,4540
14/09/2022	15:05:04	CABK	Compra	AQEU	322	3,4540
14/09/2022	15:05:04	CABK	Compra	AQEU	2.718	3,4540
14/09/2022	15:05:04	CABK	Compra	CEUX	263	3,4540
14/09/2022	15:05:04	CABK	Compra	CEUX	1.257	3,4540
14/09/2022	15:05:04	CABK	Compra	CEUX	114	3,4540
14/09/2022	15:05:04	CABK	Compra	XMAD	3.041	3,4530
14/09/2022	15:05:04	CABK	Compra	CEUX	1.536	3,4530
14/09/2022	15:05:04	CABK	Compra	TQEX	319	3,4530
14/09/2022	15:05:04	CABK	Compra	XMAD	2.516	3,4530
14/09/2022	15:05:04	CABK	Compra	XMAD	444	3,4530
14/09/2022	15:05:04	CABK	Compra	XMAD	1.211	3,4530
14/09/2022	15:05:04	CABK	Compra	XMAD	844	3,4530
14/09/2022	15:09:03	CABK	Compra	CEUX	1.677	3,4480
14/09/2022	15:09:03	CABK	Compra	CEUX	1.589	3,4480
14/09/2022	15:09:03	CABK	Compra	TQEX	325	3,4480
14/09/2022	15:09:03	CABK	Compra	XMAD	1.296	3,4480
14/09/2022	15:09:03	CABK	Compra	XMAD	3.682	3,4480
14/09/2022	15:09:03	CABK	Compra	XMAD	1.296	3,4480
14/09/2022	15:09:03	CABK	Compra	XMAD	2.386	3,4480
14/09/2022	15:09:03	CABK	Compra	XMAD	1.296	3,4480
14/09/2022	15:09:03	CABK	Compra	XMAD	3.727	3,4480
14/09/2022	15:09:03	CABK	Compra	XMAD	22	3,4480
14/09/2022	15:09:03	CABK	Compra	XMAD	3.032	3,4480
14/09/2022	15:09:05	CABK	Compra	AQEU	22	3,4480
14/09/2022	15:12:18	CABK	Compra	XMAD	4.138	3,4470
14/09/2022	15:12:18	CABK	Compra	XMAD	1.193	3,4470
14/09/2022	15:12:18	CABK	Compra	XMAD	2.945	3,4470
14/09/2022	15:12:18	CABK	Compra	XMAD	800	3,4470
14/09/2022	15:14:17	CABK	Compra	XMAD	3.336	3,4420
14/09/2022	15:14:17	CABK	Compra	XMAD	3.800	3,4420
14/09/2022	15:14:17	CABK	Compra	XMAD	2.100	3,4420
14/09/2022	15:14:17	CABK	Compra	XMAD	2.244	3,4420
14/09/2022	15:15:25	CABK	Compra	XMAD	5.189	3,4400
14/09/2022	15:15:25	CABK	Compra	XMAD	4.871	3,4400
14/09/2022	15:17:42	CABK	Compra	XMAD	5.723	3,4350
14/09/2022	15:17:42	CABK	Compra	XMAD	4.892	3,4350
14/09/2022	15:19:19	CABK	Compra	XMAD	843	3,4300
14/09/2022	15:19:19	CABK	Compra	XMAD	636	3,4300
14/09/2022	15:19:19	CABK	Compra	XMAD	1.479	3,4300
14/09/2022	15:19:19	CABK	Compra	XMAD	159	3,4300
14/09/2022	15:19:19	CABK	Compra	XMAD	1.320	3,4300
14/09/2022	15:19:19	CABK	Compra	XMAD	3.700	3,4300
14/09/2022	15:19:19	CABK	Compra	XMAD	693	3,4300
14/09/2022	15:21:22	CABK	Compra	XMAD	3.620	3,4270
14/09/2022	15:21:22	CABK	Compra	XMAD	3.730	3,4270
14/09/2022	15:21:22	CABK	Compra	XMAD	3.730	3,4270
14/09/2022	15:21:22	CABK	Compra	XMAD	23	3,4270
14/09/2022	15:21:22	CABK	Compra	XMAD	995	3,4270
14/09/2022	15:23:29	CABK	Compra	CEUX	1.406	3,4160
14/09/2022	15:23:29	CABK	Compra	CEUX	1.406	3,4160
14/09/2022	15:23:29	CABK	Compra	CEUX	964	3,4160
14/09/2022	15:23:29	CABK	Compra	TQEX	323	3,4160
14/09/2022	15:23:29	CABK	Compra	TQEX	323	3,4160
14/09/2022	15:23:29	CABK	Compra	CEUX	442	3,4160
14/09/2022	15:23:29	CABK	Compra	CEUX	700	3,4160
14/09/2022	15:23:29	CABK	Compra	XMAD	1.652	3,4160
14/09/2022	15:23:29	CABK	Compra	AQEU	3.174	3,4160
14/09/2022	15:23:29	CABK	Compra	AQEU	2.755	3,4160
14/09/2022	15:26:11	CABK	Compra	CEUX	842	3,4220
14/09/2022	15:26:11	CABK	Compra	CEUX	842	3,4220
14/09/2022	15:26:11	CABK	Compra	CEUX	842	3,4220
14/09/2022	15:26:11	CABK	Compra	CEUX	517	3,4220
14/09/2022	15:26:11	CABK	Compra	CEUX	842	3,4220
14/09/2022	15:26:11	CABK	Compra	CEUX	842	3,4220
14/09/2022	15:26:11	CABK	Compra	CEUX	330	3,4220
14/09/2022	15:26:11	CABK	Compra	CEUX	565	3,4220
14/09/2022	15:26:11	CABK	Compra	XMAD	651	3,4220
14/09/2022	15:26:11	CABK	Compra	XMAD	651	3,4220
14/09/2022	15:26:11	CABK	Compra	XMAD	651	3,4220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	15:26:11	CABK	Compra	XMAD	651	3,4220
14/09/2022	15:26:11	CABK	Compra	XMAD	651	3,4220
14/09/2022	15:26:11	CABK	Compra	XMAD	651	3,4220
14/09/2022	15:26:11	CABK	Compra	XMAD	440	3,4220
14/09/2022	15:26:11	CABK	Compra	CEUX	3.069	3,4220
14/09/2022	15:28:29	CABK	Compra	CEUX	1.582	3,4250
14/09/2022	15:28:29	CABK	Compra	CEUX	48	3,4250
14/09/2022	15:28:29	CABK	Compra	CEUX	1.630	3,4250
14/09/2022	15:28:29	CABK	Compra	CEUX	1.630	3,4250
14/09/2022	15:28:29	CABK	Compra	CEUX	1.024	3,4250
14/09/2022	15:28:29	CABK	Compra	CEUX	294	3,4250
14/09/2022	15:29:08	CABK	Compra	CEUX	825	3,4280
14/09/2022	15:29:08	CABK	Compra	CEUX	825	3,4280
14/09/2022	15:29:08	CABK	Compra	CEUX	40	3,4280
14/09/2022	15:29:08	CABK	Compra	CEUX	825	3,4280
14/09/2022	15:29:08	CABK	Compra	CEUX	40	3,4280
14/09/2022	15:29:08	CABK	Compra	CEUX	825	3,4280
14/09/2022	15:29:08	CABK	Compra	CEUX	40	3,4280
14/09/2022	15:29:08	CABK	Compra	CEUX	825	3,4280
14/09/2022	15:29:08	CABK	Compra	CEUX	325	3,4280
14/09/2022	15:29:08	CABK	Compra	TQEX	321	3,4280
14/09/2022	15:29:08	CABK	Compra	TQEX	321	3,4280
14/09/2022	15:29:08	CABK	Compra	TQEX	321	3,4280
14/09/2022	15:29:08	CABK	Compra	TQEX	321	3,4280
14/09/2022	15:29:08	CABK	Compra	TQEX	876	3,4280
14/09/2022	15:29:08	CABK	Compra	TQEX	321	3,4280
14/09/2022	15:29:08	CABK	Compra	TQEX	321	3,4280
14/09/2022	15:29:08	CABK	Compra	TQEX	227	3,4280
14/09/2022	15:29:08	CABK	Compra	TQEX	94	3,4280
14/09/2022	15:29:08	CABK	Compra	TQEX	86	3,4280
14/09/2022	15:29:08	CABK	Compra	XMAD	635	3,4280
14/09/2022	15:29:08	CABK	Compra	XMAD	635	3,4280
14/09/2022	15:29:08	CABK	Compra	XMAD	635	3,4280
14/09/2022	15:29:08	CABK	Compra	XMAD	352	3,4280
14/09/2022	15:29:08	CABK	Compra	XMAD	635	3,4280
14/09/2022	15:29:08	CABK	Compra	XMAD	635	3,4280
14/09/2022	15:29:08	CABK	Compra	XMAD	7	3,4280
14/09/2022	15:29:08	CABK	Compra	CEUX	1.498	3,4270
14/09/2022	15:29:08	CABK	Compra	CEUX	1.498	3,4270
14/09/2022	15:29:08	CABK	Compra	TQEX	99	3,4270
14/09/2022	15:29:08	CABK	Compra	TQEX	222	3,4270
14/09/2022	15:29:08	CABK	Compra	TQEX	99	3,4270
14/09/2022	15:29:08	CABK	Compra	CEUX	1.498	3,4270
14/09/2022	15:29:08	CABK	Compra	CEUX	54	3,4270
14/09/2022	15:29:08	CABK	Compra	XMAD	1.157	3,4270
14/09/2022	15:29:08	CABK	Compra	XMAD	2.360	3,4270
14/09/2022	15:29:08	CABK	Compra	TQEX	321	3,4270
14/09/2022	15:29:08	CABK	Compra	TQEX	321	3,4270
14/09/2022	15:29:08	CABK	Compra	XMAD	2.240	3,4270
14/09/2022	15:29:08	CABK	Compra	XMAD	2.240	3,4270
14/09/2022	15:29:08	CABK	Compra	TQEX	732	3,4270
14/09/2022	15:30:22	CABK	Compra	XMAD	373	3,4290
14/09/2022	15:30:22	CABK	Compra	XMAD	2.789	3,4290
14/09/2022	15:30:22	CABK	Compra	XMAD	2.789	3,4290
14/09/2022	15:30:22	CABK	Compra	XMAD	373	3,4290
14/09/2022	15:30:22	CABK	Compra	XMAD	231	3,4290
14/09/2022	15:30:22	CABK	Compra	XMAD	2.789	3,4290
14/09/2022	15:30:22	CABK	Compra	XMAD	142	3,4290
14/09/2022	15:30:22	CABK	Compra	TQEX	617	3,4290
14/09/2022	15:31:50	CABK	Compra	XMAD	1.728	3,4320
14/09/2022	15:31:50	CABK	Compra	XMAD	1.728	3,4320
14/09/2022	15:31:50	CABK	Compra	XMAD	1.222	3,4320
14/09/2022	15:31:50	CABK	Compra	XMAD	594	3,4320
14/09/2022	15:31:50	CABK	Compra	XMAD	594	3,4320
14/09/2022	15:31:50	CABK	Compra	XMAD	1.640	3,4320
14/09/2022	15:31:50	CABK	Compra	CEUX	1.200	3,4320
14/09/2022	15:31:50	CABK	Compra	CEUX	386	3,4320
14/09/2022	15:31:50	CABK	Compra	CEUX	39	3,4320
14/09/2022	15:31:50	CABK	Compra	CEUX	1.578	3,4320
14/09/2022	15:32:52	CABK	Compra	XMAD	1.861	3,4320
14/09/2022	15:32:52	CABK	Compra	CEUX	900	3,4320
14/09/2022	15:32:52	CABK	Compra	CEUX	400	3,4320
14/09/2022	15:32:52	CABK	Compra	XMAD	2.500	3,4320
14/09/2022	15:32:52	CABK	Compra	XMAD	41	3,4320
14/09/2022	15:32:53	CABK	Compra	XMAD	458	3,4320
14/09/2022	15:34:52	CABK	Compra	XMAD	1.213	3,4290
14/09/2022	15:34:52	CABK	Compra	XMAD	3.133	3,4290
14/09/2022	15:34:52	CABK	Compra	XMAD	3.133	3,4290



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	15:34:52	CABK	Compra	XMAD	743	3,4290
14/09/2022	15:35:28	CABK	Compra	CEUX	3.196	3,4280
14/09/2022	15:35:28	CABK	Compra	TQEX	621	3,4280
14/09/2022	15:35:28	CABK	Compra	XMAD	2.471	3,4280
14/09/2022	15:35:28	CABK	Compra	CEUX	817	3,4280
14/09/2022	15:36:05	CABK	Compra	AQEU	748	3,4300
14/09/2022	15:36:05	CABK	Compra	AQEU	3.000	3,4300
14/09/2022	15:36:05	CABK	Compra	CEUX	1.878	3,4300
14/09/2022	15:36:50	CABK	Compra	XMAD	4.490	3,4310
14/09/2022	15:36:55	CABK	Compra	CEUX	1.752	3,4300
14/09/2022	15:36:55	CABK	Compra	CEUX	1.034	3,4300
14/09/2022	15:36:55	CABK	Compra	CEUX	718	3,4300
14/09/2022	15:36:55	CABK	Compra	CEUX	718	3,4300
14/09/2022	15:36:55	CABK	Compra	CEUX	1.034	3,4300
14/09/2022	15:36:55	CABK	Compra	CEUX	718	3,4300
14/09/2022	15:36:55	CABK	Compra	CEUX	1.004	3,4300
14/09/2022	15:37:12	CABK	Compra	TQEX	2.849	3,4280
14/09/2022	15:37:38	CABK	Compra	CEUX	2.748	3,4280
14/09/2022	15:38:49	CABK	Compra	TQEX	2.803	3,4360
14/09/2022	15:39:44	CABK	Compra	CEUX	1.477	3,4390
14/09/2022	15:39:44	CABK	Compra	CEUX	1.477	3,4390
14/09/2022	15:40:01	CABK	Compra	XMAD	3.969	3,4410
14/09/2022	15:40:09	CABK	Compra	TQEX	1.237	3,4410
14/09/2022	15:40:12	CABK	Compra	CEUX	6.941	3,4410
14/09/2022	15:40:47	CABK	Compra	CEUX	2.831	3,4380
14/09/2022	15:41:40	CABK	Compra	CEUX	533	3,4380
14/09/2022	15:41:40	CABK	Compra	CEUX	2.809	3,4380
14/09/2022	15:41:45	CABK	Compra	CEUX	14	3,4380
14/09/2022	15:43:41	CABK	Compra	CEUX	1.053	3,4480
14/09/2022	15:43:41	CABK	Compra	CEUX	1.053	3,4480
14/09/2022	15:43:41	CABK	Compra	CEUX	1.053	3,4480
14/09/2022	15:43:41	CABK	Compra	CEUX	1.053	3,4480
14/09/2022	15:43:41	CABK	Compra	CEUX	1.053	3,4480
14/09/2022	15:43:41	CABK	Compra	CEUX	1.053	3,4480
14/09/2022	15:43:41	CABK	Compra	CEUX	1.053	3,4480
14/09/2022	15:43:41	CABK	Compra	CEUX	1.053	3,4480
14/09/2022	15:43:41	CABK	Compra	XMAD	806	3,4480
14/09/2022	15:43:41	CABK	Compra	XMAD	813	3,4480
14/09/2022	15:43:41	CABK	Compra	XMAD	923	3,4480
14/09/2022	15:43:41	CABK	Compra	XMAD	2.400	3,4480
14/09/2022	15:43:41	CABK	Compra	XMAD	742	3,4480
14/09/2022	15:43:41	CABK	Compra	XMAD	2.260	3,4480
14/09/2022	15:44:07	CABK	Compra	CEUX	1.582	3,4490
14/09/2022	15:44:07	CABK	Compra	CEUX	1.582	3,4490
14/09/2022	15:44:07	CABK	Compra	CEUX	1.582	3,4490
14/09/2022	15:45:04	CABK	Compra	XMAD	308	3,4550
14/09/2022	15:46:26	CABK	Compra	CEUX	1.483	3,4590
14/09/2022	15:46:41	CABK	Compra	XMAD	3.151	3,4600
14/09/2022	15:46:41	CABK	Compra	XMAD	6.425	3,4600
14/09/2022	15:47:12	CABK	Compra	CEUX	5.717	3,4580
14/09/2022	15:47:12	CABK	Compra	TQEX	1.111	3,4580
14/09/2022	15:47:12	CABK	Compra	XMAD	4.420	3,4580
14/09/2022	15:47:12	CABK	Compra	CEUX	1.460	3,4580
14/09/2022	15:47:28	CABK	Compra	XMAD	2.544	3,4570
14/09/2022	15:48:01	CABK	Compra	XMAD	2.546	3,4560
14/09/2022	15:48:45	CABK	Compra	CEUX	4.304	3,4540
14/09/2022	15:49:02	CABK	Compra	CEUX	2.673	3,4530
14/09/2022	15:49:03	CABK	Compra	CEUX	4.170	3,4530
14/09/2022	15:50:03	CABK	Compra	XMAD	2.730	3,4530
14/09/2022	15:50:19	CABK	Compra	CEUX	1.564	3,4530
14/09/2022	15:50:19	CABK	Compra	CEUX	1.564	3,4530
14/09/2022	15:50:19	CABK	Compra	CEUX	1.564	3,4530
14/09/2022	15:50:20	CABK	Compra	CEUX	1.564	3,4530
14/09/2022	15:50:20	CABK	Compra	CEUX	335	3,4530
14/09/2022	15:50:24	CABK	Compra	CEUX	3.288	3,4520
14/09/2022	15:51:29	CABK	Compra	XMAD	2.527	3,4510
14/09/2022	15:52:08	CABK	Compra	XMAD	1.059	3,4490
14/09/2022	15:52:08	CABK	Compra	XMAD	3.475	3,4490
14/09/2022	15:52:08	CABK	Compra	XMAD	2.738	3,4490
14/09/2022	15:52:10	CABK	Compra	CEUX	3.062	3,4470
14/09/2022	15:52:10	CABK	Compra	CEUX	1.123	3,4470
14/09/2022	15:53:29	CABK	Compra	CEUX	2.554	3,4460
14/09/2022	15:54:59	CABK	Compra	TQEX	720	3,4430
14/09/2022	15:54:59	CABK	Compra	TQEX	986	3,4430
14/09/2022	15:54:59	CABK	Compra	CEUX	3.705	3,4430
14/09/2022	15:54:59	CABK	Compra	CEUX	5.071	3,4430
14/09/2022	15:54:59	CABK	Compra	XMAD	2.864	3,4430
14/09/2022	15:54:59	CABK	Compra	XMAD	3.922	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	15:54:59	CABK	Compra	CEUX	946	3,4430
14/09/2022	15:54:59	CABK	Compra	CEUX	1.295	3,4430
14/09/2022	15:56:02	CABK	Compra	CEUX	2.663	3,4430
14/09/2022	15:56:03	CABK	Compra	XMAD	1.806	3,4420
14/09/2022	15:56:03	CABK	Compra	XMAD	1.612	3,4420
14/09/2022	15:56:03	CABK	Compra	CEUX	1.709	3,4420
14/09/2022	15:56:50	CABK	Compra	CEUX	3.354	3,4430
14/09/2022	15:57:12	CABK	Compra	CEUX	910	3,4460
14/09/2022	15:57:12	CABK	Compra	CEUX	897	3,4460
14/09/2022	15:57:12	CABK	Compra	CEUX	897	3,4460
14/09/2022	15:57:12	CABK	Compra	CEUX	910	3,4460
14/09/2022	15:57:12	CABK	Compra	CEUX	794	3,4460
14/09/2022	15:57:12	CABK	Compra	CEUX	785	3,4460
14/09/2022	15:57:23	CABK	Compra	CEUX	3.968	3,4420
14/09/2022	15:59:05	CABK	Compra	XMAD	3.217	3,4430
14/09/2022	15:59:06	CABK	Compra	CEUX	713	3,4430
14/09/2022	15:59:06	CABK	Compra	CEUX	713	3,4430
14/09/2022	15:59:06	CABK	Compra	TQEX	320	3,4430
14/09/2022	15:59:06	CABK	Compra	CEUX	713	3,4430
14/09/2022	15:59:06	CABK	Compra	CEUX	713	3,4430
14/09/2022	15:59:06	CABK	Compra	TQEX	320	3,4430
14/09/2022	15:59:06	CABK	Compra	CEUX	713	3,4430
14/09/2022	15:59:06	CABK	Compra	XMAD	550	3,4430
14/09/2022	15:59:06	CABK	Compra	CEUX	285	3,4430
14/09/2022	15:59:07	CABK	Compra	CEUX	1.387	3,4430
14/09/2022	15:59:07	CABK	Compra	CEUX	196	3,4430
14/09/2022	15:59:07	CABK	Compra	CEUX	1.200	3,4430
14/09/2022	15:59:07	CABK	Compra	CEUX	196	3,4430
14/09/2022	15:59:07	CABK	Compra	CEUX	1.387	3,4430
14/09/2022	16:01:35	CABK	Compra	CEUX	7.043	3,4430
14/09/2022	16:01:35	CABK	Compra	TQEX	1.368	3,4430
14/09/2022	16:01:35	CABK	Compra	XMAD	5.446	3,4430
14/09/2022	16:01:35	CABK	Compra	AQEU	245	3,4430
14/09/2022	16:01:35	CABK	Compra	TQEX	633	3,4430
14/09/2022	16:01:35	CABK	Compra	XMAD	921	3,4430
14/09/2022	16:01:59	CABK	Compra	XMAD	1.299	3,4420
14/09/2022	16:01:59	CABK	Compra	XMAD	544	3,4420
14/09/2022	16:01:59	CABK	Compra	XMAD	1.843	3,4420
14/09/2022	16:02:05	CABK	Compra	XMAD	5.162	3,4420
14/09/2022	16:03:07	CABK	Compra	XMAD	5.149	3,4400
14/09/2022	16:03:46	CABK	Compra	XMAD	2.815	3,4400
14/09/2022	16:03:46	CABK	Compra	XMAD	2.229	3,4400
14/09/2022	16:03:46	CABK	Compra	XMAD	2.815	3,4400
14/09/2022	16:03:46	CABK	Compra	XMAD	1.051	3,4400
14/09/2022	16:03:56	CABK	Compra	XMAD	2.400	3,4390
14/09/2022	16:03:56	CABK	Compra	XMAD	1.939	3,4390
14/09/2022	16:03:56	CABK	Compra	XMAD	442	3,4390
14/09/2022	16:04:27	CABK	Compra	XMAD	1.651	3,4380
14/09/2022	16:04:27	CABK	Compra	XMAD	2.035	3,4380
14/09/2022	16:04:27	CABK	Compra	XMAD	623	3,4380
14/09/2022	16:05:17	CABK	Compra	XMAD	1.914	3,4360
14/09/2022	16:05:17	CABK	Compra	XMAD	2.418	3,4360
14/09/2022	16:05:42	CABK	Compra	CEUX	560	3,4340
14/09/2022	16:05:42	CABK	Compra	CEUX	5.213	3,4340
14/09/2022	16:06:39	CABK	Compra	CEUX	1.702	3,4330
14/09/2022	16:06:39	CABK	Compra	CEUX	1.702	3,4330
14/09/2022	16:06:39	CABK	Compra	CEUX	1.702	3,4330
14/09/2022	16:06:39	CABK	Compra	CEUX	118	3,4330
14/09/2022	16:08:48	CABK	Compra	CEUX	1.139	3,4370
14/09/2022	16:08:48	CABK	Compra	CEUX	1.139	3,4370
14/09/2022	16:08:48	CABK	Compra	CEUX	627	3,4370
14/09/2022	16:08:48	CABK	Compra	CEUX	512	3,4370
14/09/2022	16:08:48	CABK	Compra	CEUX	627	3,4370
14/09/2022	16:08:48	CABK	Compra	TQEX	321	3,4370
14/09/2022	16:08:48	CABK	Compra	TQEX	321	3,4370
14/09/2022	16:08:48	CABK	Compra	CEUX	1.139	3,4370
14/09/2022	16:08:48	CABK	Compra	CEUX	1.139	3,4370
14/09/2022	16:08:48	CABK	Compra	TQEX	138	3,4370
14/09/2022	16:08:48	CABK	Compra	AQEU	291	3,4370
14/09/2022	16:08:48	CABK	Compra	TQEX	183	3,4370
14/09/2022	16:08:48	CABK	Compra	TQEX	138	3,4370
14/09/2022	16:08:52	CABK	Compra	XMAD	1.751	3,4370
14/09/2022	16:08:52	CABK	Compra	XMAD	1.873	3,4370
14/09/2022	16:08:52	CABK	Compra	XMAD	3.800	3,4370
14/09/2022	16:08:52	CABK	Compra	XMAD	1.873	3,4370
14/09/2022	16:08:52	CABK	Compra	XMAD	176	3,4370
14/09/2022	16:09:13	CABK	Compra	XMAD	5.096	3,4350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	16:11:16	CABK	Compra	XMAD	252	3,4350
14/09/2022	16:11:18	CABK	Compra	CEUX	2.803	3,4350
14/09/2022	16:11:18	CABK	Compra	CEUX	2.803	3,4350
14/09/2022	16:11:18	CABK	Compra	CEUX	773	3,4350
14/09/2022	16:11:18	CABK	Compra	XMAD	3.690	3,4350
14/09/2022	16:11:18	CABK	Compra	XMAD	2.167	3,4350
14/09/2022	16:11:18	CABK	Compra	XMAD	2.167	3,4350
14/09/2022	16:11:18	CABK	Compra	XMAD	598	3,4350
14/09/2022	16:11:18	CABK	Compra	XMAD	598	3,4350
14/09/2022	16:11:18	CABK	Compra	XMAD	120	3,4350
14/09/2022	16:13:37	CABK	Compra	XMAD	19.007	3,4390
14/09/2022	16:13:53	CABK	Compra	CEUX	3.992	3,4340
14/09/2022	16:15:13	CABK	Compra	CEUX	3.219	3,4350
14/09/2022	16:15:13	CABK	Compra	CEUX	640	3,4350
14/09/2022	16:16:24	CABK	Compra	XMAD	3.408	3,4350
14/09/2022	16:16:24	CABK	Compra	XMAD	4.438	3,4350
14/09/2022	16:16:52	CABK	Compra	CEUX	677	3,4360
14/09/2022	16:16:52	CABK	Compra	CEUX	596	3,4360
14/09/2022	16:16:52	CABK	Compra	CEUX	42	3,4360
14/09/2022	16:16:52	CABK	Compra	CEUX	39	3,4360
14/09/2022	16:16:52	CABK	Compra	CEUX	638	3,4360
14/09/2022	16:16:52	CABK	Compra	CEUX	677	3,4360
14/09/2022	16:16:52	CABK	Compra	TQEX	321	3,4360
14/09/2022	16:16:52	CABK	Compra	TQEX	321	3,4360
14/09/2022	16:16:52	CABK	Compra	TQEX	936	3,4360
14/09/2022	16:16:52	CABK	Compra	CEUX	662	3,4360
14/09/2022	16:16:52	CABK	Compra	TQEX	321	3,4360
14/09/2022	16:16:52	CABK	Compra	CEUX	662	3,4360
14/09/2022	16:16:52	CABK	Compra	XMAD	522	3,4360
14/09/2022	16:16:52	CABK	Compra	XMAD	522	3,4360
14/09/2022	16:16:52	CABK	Compra	XMAD	522	3,4360
14/09/2022	16:16:52	CABK	Compra	CEUX	1.718	3,4360
14/09/2022	16:16:52	CABK	Compra	CEUX	611	3,4360
14/09/2022	16:17:21	CABK	Compra	CEUX	4.969	3,4320
14/09/2022	16:18:14	CABK	Compra	XMAD	4.634	3,4310
14/09/2022	16:19:05	CABK	Compra	CEUX	1.034	3,4310
14/09/2022	16:19:05	CABK	Compra	CEUX	3.812	3,4310
14/09/2022	16:19:10	CABK	Compra	CEUX	1.850	3,4300
14/09/2022	16:19:10	CABK	Compra	CEUX	1.850	3,4300
14/09/2022	16:19:10	CABK	Compra	CEUX	63	3,4300
14/09/2022	16:19:10	CABK	Compra	CEUX	1.850	3,4300
14/09/2022	16:19:10	CABK	Compra	CEUX	63	3,4300
14/09/2022	16:19:10	CABK	Compra	CEUX	1.110	3,4300
14/09/2022	16:19:39	CABK	Compra	CEUX	967	3,4290
14/09/2022	16:19:39	CABK	Compra	CEUX	3.660	3,4290
14/09/2022	16:20:38	CABK	Compra	CEUX	700	3,4270
14/09/2022	16:20:38	CABK	Compra	CEUX	800	3,4270
14/09/2022	16:20:38	CABK	Compra	CEUX	2.671	3,4270
14/09/2022	16:21:26	CABK	Compra	XMAD	5.620	3,4230
14/09/2022	16:21:47	CABK	Compra	CEUX	4.346	3,4240
14/09/2022	16:23:19	CABK	Compra	XMAD	2.962	3,4210
14/09/2022	16:23:19	CABK	Compra	XMAD	1.115	3,4210
14/09/2022	16:24:18	CABK	Compra	XMAD	1.498	3,4190
14/09/2022	16:24:18	CABK	Compra	XMAD	1.498	3,4190
14/09/2022	16:24:18	CABK	Compra	XMAD	1.200	3,4190
14/09/2022	16:24:18	CABK	Compra	XMAD	298	3,4190
14/09/2022	16:24:18	CABK	Compra	XMAD	865	3,4190
14/09/2022	16:24:49	CABK	Compra	CEUX	3.133	3,4210
14/09/2022	16:24:49	CABK	Compra	XMAD	2.505	3,4210
14/09/2022	16:24:49	CABK	Compra	TQEX	629	3,4210
14/09/2022	16:24:52	CABK	Compra	XMAD	934	3,4200
14/09/2022	16:25:01	CABK	Compra	CEUX	800	3,4190
14/09/2022	16:25:01	CABK	Compra	CEUX	900	3,4190
14/09/2022	16:25:56	CABK	Compra	AQEU	3.000	3,4210
14/09/2022	16:25:56	CABK	Compra	CEUX	487	3,4210
14/09/2022	16:26:30	CABK	Compra	TQEX	730	3,4200
14/09/2022	16:26:30	CABK	Compra	CEUX	1.961	3,4200
14/09/2022	16:26:30	CABK	Compra	CEUX	1.795	3,4200
14/09/2022	16:26:30	CABK	Compra	XMAD	843	3,4200
14/09/2022	16:26:30	CABK	Compra	XMAD	2.061	3,4200
14/09/2022	16:26:30	CABK	Compra	AQEU	959	3,4200
14/09/2022	16:26:42	CABK	Compra	CEUX	4.846	3,4180
14/09/2022	16:26:52	CABK	Compra	CEUX	2.943	3,4180
14/09/2022	16:27:30	CABK	Compra	XMAD	2.717	3,4200
14/09/2022	16:27:58	CABK	Compra	CEUX	2.545	3,4180
14/09/2022	16:28:37	CABK	Compra	CEUX	2.680	3,4170
14/09/2022	16:28:37	CABK	Compra	CEUX	663	3,4170
14/09/2022	16:28:42	CABK	Compra	TQEX	1.457	3,4160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	16:28:42	CABK	Compra	TQEX	1.457	3,4160
14/09/2022	16:28:42	CABK	Compra	TQEX	138	3,4160
14/09/2022	16:28:42	CABK	Compra	TQEX	1.457	3,4160
14/09/2022	16:28:42	CABK	Compra	AQEU	846	3,4160
14/09/2022	16:29:20	CABK	Compra	TQEX	2.715	3,4150
14/09/2022	16:30:10	CABK	Compra	XMAD	1.004	3,4160
14/09/2022	16:30:20	CABK	Compra	XMAD	2.477	3,4190
14/09/2022	16:32:45	CABK	Compra	CEUX	9.646	3,4180
14/09/2022	16:32:45	CABK	Compra	XMAD	7.460	3,4180
14/09/2022	16:32:45	CABK	Compra	XMAD	4.338	3,4180
14/09/2022	16:33:31	CABK	Compra	XMAD	410	3,4210
14/09/2022	16:33:35	CABK	Compra	XMAD	2.944	3,4210
14/09/2022	16:33:35	CABK	Compra	XMAD	1.251	3,4210
14/09/2022	16:33:35	CABK	Compra	XMAD	1.251	3,4210
14/09/2022	16:33:35	CABK	Compra	XMAD	1.526	3,4210
14/09/2022	16:33:40	CABK	Compra	XMAD	6.109	3,4220
14/09/2022	16:34:50	CABK	Compra	CEUX	2.802	3,4240
14/09/2022	16:35:29	CABK	Compra	XMAD	3.639	3,4250
14/09/2022	16:36:50	CABK	Compra	CEUX	555	3,4270
14/09/2022	16:36:50	CABK	Compra	TQEX	321	3,4270
14/09/2022	16:36:50	CABK	Compra	CEUX	555	3,4270
14/09/2022	16:36:50	CABK	Compra	TQEX	321	3,4270
14/09/2022	16:36:50	CABK	Compra	CEUX	555	3,4270
14/09/2022	16:36:50	CABK	Compra	TQEX	321	3,4270
14/09/2022	16:36:50	CABK	Compra	XMAD	428	3,4270
14/09/2022	16:36:50	CABK	Compra	XMAD	428	3,4270
14/09/2022	16:36:50	CABK	Compra	XMAD	428	3,4270
14/09/2022	16:36:50	CABK	Compra	XMAD	428	3,4270
14/09/2022	16:36:50	CABK	Compra	XMAD	2.039	3,4270
14/09/2022	16:36:50	CABK	Compra	CEUX	555	3,4270
14/09/2022	16:36:50	CABK	Compra	CEUX	555	3,4270
14/09/2022	16:36:50	CABK	Compra	CEUX	13	3,4270
14/09/2022	16:36:50	CABK	Compra	CEUX	555	3,4270
14/09/2022	16:36:50	CABK	Compra	TQEX	321	3,4270
14/09/2022	16:36:50	CABK	Compra	XMAD	1.531	3,4270
14/09/2022	16:36:50	CABK	Compra	AQEU	428	3,4270
14/09/2022	16:37:05	CABK	Compra	XMAD	1.445	3,4270
14/09/2022	16:37:05	CABK	Compra	XMAD	482	3,4270
14/09/2022	16:37:06	CABK	Compra	XMAD	963	3,4270
14/09/2022	16:37:06	CABK	Compra	XMAD	1.094	3,4270
14/09/2022	16:39:27	CABK	Compra	XMAD	1.657	3,4330
14/09/2022	16:39:27	CABK	Compra	XMAD	1.311	3,4330
14/09/2022	16:39:27	CABK	Compra	XMAD	3.744	3,4330
14/09/2022	16:39:27	CABK	Compra	XMAD	2.968	3,4330
14/09/2022	16:39:27	CABK	Compra	XMAD	3.744	3,4330
14/09/2022	16:39:27	CABK	Compra	XMAD	2.330	3,4330
14/09/2022	16:39:27	CABK	Compra	XMAD	1.952	3,4330
14/09/2022	16:39:28	CABK	Compra	XMAD	1.064	3,4330
14/09/2022	16:39:51	CABK	Compra	XMAD	3.092	3,4310
14/09/2022	16:39:51	CABK	Compra	XMAD	2.880	3,4310
14/09/2022	16:39:51	CABK	Compra	XMAD	212	3,4310
14/09/2022	16:39:51	CABK	Compra	XMAD	212	3,4310
14/09/2022	16:39:52	CABK	Compra	CEUX	1.890	3,4310
14/09/2022	16:40:12	CABK	Compra	CEUX	2.995	3,4270
14/09/2022	16:41:21	CABK	Compra	CEUX	2.396	3,4270
14/09/2022	16:41:30	CABK	Compra	XMAD	3.351	3,4250
14/09/2022	16:41:32	CABK	Compra	XMAD	6.147	3,4250
14/09/2022	16:42:04	CABK	Compra	CEUX	2.543	3,4260
14/09/2022	16:42:54	CABK	Compra	CEUX	2.719	3,4260
14/09/2022	16:45:06	CABK	Compra	CEUX	2.438	3,4260
14/09/2022	16:45:06	CABK	Compra	CEUX	2.438	3,4260
14/09/2022	16:45:06	CABK	Compra	TQEX	474	3,4260
14/09/2022	16:45:06	CABK	Compra	TQEX	474	3,4260
14/09/2022	16:45:06	CABK	Compra	CEUX	411	3,4260
14/09/2022	16:45:06	CABK	Compra	TQEX	474	3,4260
14/09/2022	16:45:06	CABK	Compra	TQEX	474	3,4260
14/09/2022	16:45:06	CABK	Compra	CEUX	800	3,4260
14/09/2022	16:45:06	CABK	Compra	TQEX	1.024	3,4260
14/09/2022	16:45:06	CABK	Compra	TQEX	474	3,4260
14/09/2022	16:45:06	CABK	Compra	CEUX	3.253	3,4260
14/09/2022	16:45:06	CABK	Compra	CEUX	3.535	3,4260
14/09/2022	16:45:06	CABK	Compra	CEUX	845	3,4260
14/09/2022	16:45:06	CABK	Compra	XMAD	1.407	3,4260
14/09/2022	16:46:14	CABK	Compra	CEUX	5.984	3,4300
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	913	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	100	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	913	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	TQEX	418	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	100	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	913	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	100	3,4290
14/09/2022	16:49:27	CABK	Compra	TQEX	418	3,4290
14/09/2022	16:49:27	CABK	Compra	TQEX	418	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	TQEX	418	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	388	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	625	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	388	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	625	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	388	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	237	3,4290
14/09/2022	16:49:27	CABK	Compra	TQEX	418	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	TQEX	318	3,4290
14/09/2022	16:49:27	CABK	Compra	AQEU	258	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	TQEX	43	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.013	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	589	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	3.903	3,4290
14/09/2022	16:49:27	CABK	Compra	CEUX	1.689	3,4290
14/09/2022	16:49:27	CABK	Compra	AQEU	766	3,4290
14/09/2022	16:49:34	CABK	Compra	CEUX	589	3,4300
14/09/2022	16:49:43	CABK	Compra	XMAD	2.441	3,4300
14/09/2022	16:49:43	CABK	Compra	XMAD	2.441	3,4300
14/09/2022	16:49:43	CABK	Compra	XMAD	760	3,4300
14/09/2022	16:51:15	CABK	Compra	XMAD	2.410	3,4330
14/09/2022	16:52:56	CABK	Compra	CEUX	2.076	3,4360
14/09/2022	16:52:56	CABK	Compra	CEUX	96	3,4360
14/09/2022	16:52:56	CABK	Compra	CEUX	2.064	3,4360
14/09/2022	16:52:56	CABK	Compra	CEUX	2.172	3,4360
14/09/2022	16:52:56	CABK	Compra	CEUX	131	3,4360
14/09/2022	16:52:56	CABK	Compra	CEUX	854	3,4360
14/09/2022	16:52:56	CABK	Compra	TQEX	338	3,4360
14/09/2022	16:52:56	CABK	Compra	TQEX	85	3,4360
14/09/2022	16:52:56	CABK	Compra	TQEX	40	3,4360
14/09/2022	16:52:56	CABK	Compra	TQEX	361	3,4360
14/09/2022	16:52:56	CABK	Compra	TQEX	423	3,4360
14/09/2022	16:53:34	CABK	Compra	CEUX	2.159	3,4380
14/09/2022	16:53:34	CABK	Compra	TQEX	420	3,4380
14/09/2022	16:53:34	CABK	Compra	TQEX	381	3,4380
14/09/2022	16:53:34	CABK	Compra	TQEX	420	3,4380
14/09/2022	16:53:34	CABK	Compra	AQEU	552	3,4380
14/09/2022	16:53:34	CABK	Compra	TQEX	420	3,4380
14/09/2022	16:53:34	CABK	Compra	AQEU	86	3,4380
14/09/2022	16:53:35	CABK	Compra	TQEX	420	3,4380
14/09/2022	16:55:19	CABK	Compra	CEUX	773	3,4420
14/09/2022	16:55:41	CABK	Compra	CEUX	1.086	3,4420
14/09/2022	16:55:41	CABK	Compra	CEUX	12.055	3,4420
14/09/2022	16:55:41	CABK	Compra	CEUX	907	3,4420
14/09/2022	16:55:41	CABK	Compra	TQEX	943	3,4420
14/09/2022	16:55:41	CABK	Compra	TQEX	1.611	3,4420
14/09/2022	16:55:41	CABK	Compra	TQEX	320	3,4420
14/09/2022	16:55:41	CABK	Compra	TQEX	1.038	3,4420
14/09/2022	16:55:41	CABK	Compra	TQEX	320	3,4420
14/09/2022	16:55:41	CABK	Compra	TQEX	1.518	3,4420
14/09/2022	16:55:41	CABK	Compra	CEUX	907	3,4420
14/09/2022	16:55:41	CABK	Compra	CEUX	907	3,4420
14/09/2022	16:55:41	CABK	Compra	CEUX	110	3,4420
14/09/2022	16:55:42	CABK	Compra	CEUX	1.051	3,4420
14/09/2022	16:55:42	CABK	Compra	CEUX	2.195	3,4420
14/09/2022	16:55:42	CABK	Compra	CEUX	20	3,4420
14/09/2022	16:55:42	CABK	Compra	CEUX	1.438	3,4420
14/09/2022	16:55:42	CABK	Compra	CEUX	1.458	3,4420



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	16:55:42	CABK	Compra	CEUX	570	3,4420
14/09/2022	16:55:42	CABK	Compra	CEUX	1.458	3,4420
14/09/2022	16:55:42	CABK	Compra	CEUX	228	3,4420
14/09/2022	16:55:46	CABK	Compra	AQEU	3.952	3,4410
14/09/2022	16:57:13	CABK	Compra	CEUX	3.152	3,4400
14/09/2022	17:00:34	CABK	Compra	CEUX	16.848	3,4400
14/09/2022	17:00:34	CABK	Compra	CEUX	907	3,4400
14/09/2022	17:00:34	CABK	Compra	CEUX	7.099	3,4400
14/09/2022	17:00:34	CABK	Compra	TQEX	28	3,4400
14/09/2022	17:00:34	CABK	Compra	TQEX	4.802	3,4400
14/09/2022	17:00:34	CABK	Compra	TQEX	2.600	3,4400
14/09/2022	17:00:34	CABK	Compra	TQEX	2.202	3,4400
14/09/2022	17:00:34	CABK	Compra	AQEU	1.544	3,4400
14/09/2022	17:01:32	CABK	Compra	CEUX	1.032	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.032	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.032	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.032	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.032	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.032	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	561	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.032	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.032	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.032	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	404	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.016	3,4420
14/09/2022	17:01:32	CABK	Compra	TQEX	320	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.616	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.616	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.616	3,4420
14/09/2022	17:01:32	CABK	Compra	CEUX	1.079	3,4420
14/09/2022	17:01:55	CABK	Compra	AQEU	41	3,4420
14/09/2022	17:01:55	CABK	Compra	TQEX	1.537	3,4420
14/09/2022	17:01:55	CABK	Compra	TQEX	1.537	3,4420
14/09/2022	17:01:55	CABK	Compra	TQEX	314	3,4420
14/09/2022	17:01:55	CABK	Compra	TQEX	1.309	3,4420
14/09/2022	17:03:02	CABK	Compra	AQEU	5.588	3,4410
14/09/2022	17:03:02	CABK	Compra	TQEX	4.251	3,4410
14/09/2022	17:03:26	CABK	Compra	TQEX	1.293	3,4340
14/09/2022	17:03:26	CABK	Compra	AQEU	1.699	3,4340
14/09/2022	17:03:26	CABK	Compra	AQEU	2.367	3,4340
14/09/2022	17:03:26	CABK	Compra	TQEX	1.565	3,4340
14/09/2022	17:03:26	CABK	Compra	TQEX	1.293	3,4340
14/09/2022	17:03:26	CABK	Compra	AQEU	1.390	3,4340
14/09/2022	17:04:41	CABK	Compra	TQEX	805	3,4360
14/09/2022	17:04:41	CABK	Compra	TQEX	805	3,4360
14/09/2022	17:04:44	CABK	Compra	TQEX	805	3,4360
14/09/2022	17:04:44	CABK	Compra	TQEX	805	3,4360
14/09/2022	17:04:44	CABK	Compra	TQEX	805	3,4360
14/09/2022	17:04:44	CABK	Compra	TQEX	805	3,4360
14/09/2022	17:07:11	CABK	Compra	TQEX	8.928	3,4370
14/09/2022	17:07:11	CABK	Compra	TQEX	1.599	3,4370
14/09/2022	17:07:11	CABK	Compra	TQEX	3.957	3,4370
14/09/2022	17:07:11	CABK	Compra	TQEX	3.372	3,4370
14/09/2022	17:07:11	CABK	Compra	TQEX	5.285	3,4370
14/09/2022	17:08:43	CABK	Compra	TQEX	647	3,4380
14/09/2022	17:08:43	CABK	Compra	TQEX	484	3,4380
14/09/2022	17:08:43	CABK	Compra	TQEX	1.092	3,4380
14/09/2022	17:08:43	CABK	Compra	AQEU	17	3,4380
14/09/2022	17:08:43	CABK	Compra	TQEX	685	3,4380
14/09/2022	17:08:43	CABK	Compra	TQEX	929	3,4380
14/09/2022	17:08:43	CABK	Compra	TQEX	647	3,4380
14/09/2022	17:08:44	CABK	Compra	TQEX	97	3,4380
14/09/2022	17:08:44	CABK	Compra	AQEU	2.121	3,4380
14/09/2022	17:08:44	CABK	Compra	AQEU	584	3,4380
14/09/2022	17:08:44	CABK	Compra	TQEX	1.517	3,4380
14/09/2022	17:08:44	CABK	Compra	AQEU	267	3,4380
14/09/2022	17:08:44	CABK	Compra	AQEU	83	3,4380
14/09/2022	17:08:45	CABK	Compra	AQEU	50	3,4380
14/09/2022	17:08:46	CABK	Compra	TQEX	647	3,4380
14/09/2022	17:08:46	CABK	Compra	TQEX	1.614	3,4380
14/09/2022	17:08:46	CABK	Compra	TQEX	3.038	3,4380
14/09/2022	17:08:46	CABK	Compra	TQEX	327	3,4380
14/09/2022	17:08:46	CABK	Compra	AQEU	1.988	3,4380
14/09/2022	17:08:46	CABK	Compra	AQEU	851	3,4380
14/09/2022	17:08:46	CABK	Compra	AQEU	4.226	3,4380
14/09/2022	17:08:58	CABK	Compra	XMAD	1.019	3,4380
14/09/2022	17:10:13	CABK	Compra	TQEX	725	3,4410
14/09/2022	17:10:13	CABK	Compra	TQEX	725	3,4410
14/09/2022	17:10:13	CABK	Compra	TQEX	63	3,4410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2022	17:10:13	CABK	Compra	TQEX	725	3,4410
14/09/2022	17:10:13	CABK	Compra	TQEX	725	3,4410
14/09/2022	17:10:13	CABK	Compra	TQEX	283	3,4410
14/09/2022	17:10:13	CABK	Compra	TQEX	725	3,4410
14/09/2022	17:10:13	CABK	Compra	TQEX	222	3,4410
14/09/2022	17:10:13	CABK	Compra	TQEX	503	3,4410
14/09/2022	17:10:13	CABK	Compra	TQEX	222	3,4410
14/09/2022	17:11:05	CABK	Compra	TQEX	687	3,4410
14/09/2022	17:11:05	CABK	Compra	TQEX	687	3,4410
14/09/2022	17:11:05	CABK	Compra	TQEX	687	3,4410
14/09/2022	17:11:05	CABK	Compra	TQEX	687	3,4410
14/09/2022	17:11:05	CABK	Compra	AQEU	904	3,4410
14/09/2022	17:11:05	CABK	Compra	AQEU	3.222	3,4410
14/09/2022	17:11:05	CABK	Compra	TQEX	687	3,4410
14/09/2022	17:11:05	CABK	Compra	TQEX	2.447	3,4410
14/09/2022	17:11:05	CABK	Compra	AQEU	1.591	3,4410
14/09/2022	17:11:05	CABK	Compra	AQEU	360	3,4410
14/09/2022	17:11:05	CABK	Compra	AQEU	294	3,4410
14/09/2022	17:11:06	CABK	Compra	AQEU	679	3,4410
14/09/2022	17:11:46	CABK	Compra	TQEX	5.229	3,4420
14/09/2022	17:11:46	CABK	Compra	TQEX	1.035	3,4420
14/09/2022	17:12:44	CABK	Compra	AQEU	111	3,4430
14/09/2022	17:14:24	CABK	Compra	AQEU	66	3,4440
14/09/2022	17:14:24	CABK	Compra	AQEU	450	3,4440
14/09/2022	17:14:25	CABK	Compra	AQEU	50	3,4440
14/09/2022	17:15:05	CABK	Compra	TQEX	3.114	3,4400
14/09/2022	17:15:05	CABK	Compra	AQEU	1.846	3,4400
14/09/2022	17:15:05	CABK	Compra	AQEU	11	3,4400
14/09/2022	17:16:46	CABK	Compra	XMAD	994	3,4420
14/09/2022	17:16:47	CABK	Compra	CEUX	67	3,4430
14/09/2022	17:16:49	CABK	Compra	CEUX	299	3,4430
14/09/2022	17:16:52	CABK	Compra	CEUX	127	3,4430
14/09/2022	17:16:52	CABK	Compra	CEUX	32	3,4430
14/09/2022	17:16:52	CABK	Compra	TQEX	17	3,4430
14/09/2022	17:16:55	CABK	Compra	CEUX	852	3,4420
14/09/2022	17:16:55	CABK	Compra	TQEX	24	3,4420
14/09/2022	17:17:41	CABK	Compra	TQEX	1.571	3,4420
14/09/2022	17:17:51	CABK	Compra	CEUX	1.139	3,4420
14/09/2022	17:18:15	CABK	Compra	CEUX	1.583	3,4420
14/09/2022	17:18:15	CABK	Compra	AQEU	9.733	3,4420
14/09/2022	17:18:15	CABK	Compra	AQEU	3.974	3,4420
14/09/2022	17:18:15	CABK	Compra	AQEU	16.737	3,4420
14/09/2022	17:18:15	CABK	Compra	AQEU	4.792	3,4420
14/09/2022	17:18:34	CABK	Compra	AQEU	59	3,4400
14/09/2022	17:19:33	CABK	Compra	TQEX	1.293	3,4400
14/09/2022	17:19:33	CABK	Compra	AQEU	2.729	3,4400
14/09/2022	17:20:44	CABK	Compra	AQEU	1.206	3,4390
15/09/2022	09:00:55	CABK	Compra	CEUX	1.613	3,4900
15/09/2022	09:00:55	CABK	Compra	CEUX	1.613	3,4900
15/09/2022	09:00:55	CABK	Compra	CEUX	423	3,4900
15/09/2022	09:00:55	CABK	Compra	CEUX	1.190	3,4900
15/09/2022	09:00:55	CABK	Compra	TQEX	316	3,4900
15/09/2022	09:00:55	CABK	Compra	CEUX	234	3,4900
15/09/2022	09:00:55	CABK	Compra	CEUX	1.424	3,4900
15/09/2022	09:00:55	CABK	Compra	TQEX	316	3,4900
15/09/2022	09:00:55	CABK	Compra	TQEX	316	3,4900
15/09/2022	09:00:55	CABK	Compra	CEUX	1.424	3,4900
15/09/2022	09:00:55	CABK	Compra	CEUX	1.340	3,4900
15/09/2022	09:00:55	CABK	Compra	AQEU	363	3,4900
15/09/2022	09:00:55	CABK	Compra	AQEU	672	3,4900
15/09/2022	09:00:55	CABK	Compra	TQEX	316	3,4900
15/09/2022	09:00:55	CABK	Compra	TQEX	673	3,4900
15/09/2022	09:00:55	CABK	Compra	TQEX	316	3,4900
15/09/2022	09:00:55	CABK	Compra	XMAD	1.244	3,4900
15/09/2022	09:00:55	CABK	Compra	XMAD	1.100	3,4900
15/09/2022	09:00:55	CABK	Compra	XMAD	1.244	3,4900
15/09/2022	09:00:55	CABK	Compra	XMAD	756	3,4900
15/09/2022	09:00:55	CABK	Compra	XMAD	545	3,4900
15/09/2022	09:00:55	CABK	Compra	XMAD	3.039	3,4900
15/09/2022	09:00:55	CABK	Compra	XMAD	3.203	3,4900
15/09/2022	09:00:55	CABK	Compra	XMAD	2.466	3,4900
15/09/2022	09:00:55	CABK	Compra	XMAD	737	3,4900
15/09/2022	09:00:55	CABK	Compra	XMAD	2.047	3,4900
15/09/2022	09:00:58	CABK	Compra	XMAD	1.157	3,4850
15/09/2022	09:00:58	CABK	Compra	XMAD	1.157	3,4850
15/09/2022	09:00:58	CABK	Compra	XMAD	1.157	3,4850
15/09/2022	09:00:58	CABK	Compra	XMAD	391	3,4850
15/09/2022	09:00:58	CABK	Compra	CEUX	1.498	3,4850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	09:00:58	CABK	Compra	CEUX	1.498	3,4850
15/09/2022	09:00:58	CABK	Compra	CEUX	122	3,4850
15/09/2022	09:00:58	CABK	Compra	CEUX	1.498	3,4850
15/09/2022	09:00:58	CABK	Compra	CEUX	122	3,4850
15/09/2022	09:00:58	CABK	Compra	TQEX	316	3,4850
15/09/2022	09:00:58	CABK	Compra	CEUX	258	3,4850
15/09/2022	09:00:58	CABK	Compra	AQEU	383	3,4850
15/09/2022	09:00:58	CABK	Compra	TQEX	316	3,4850
15/09/2022	09:00:58	CABK	Compra	TQEX	54	3,4850
15/09/2022	09:00:58	CABK	Compra	TQEX	316	3,4850
15/09/2022	09:00:58	CABK	Compra	TQEX	316	3,4850
15/09/2022	09:00:58	CABK	Compra	TQEX	316	3,4850
15/09/2022	09:00:58	CABK	Compra	TQEX	316	3,4850
15/09/2022	09:00:58	CABK	Compra	AQEU	386	3,4850
15/09/2022	09:00:58	CABK	Compra	AQEU	2.614	3,4850
15/09/2022	09:00:58	CABK	Compra	XMAD	766	3,4850
15/09/2022	09:00:58	CABK	Compra	XMAD	71	3,4850
15/09/2022	09:01:24	CABK	Compra	CEUX	3.169	3,4880
15/09/2022	09:04:13	CABK	Compra	XMAD	2.532	3,4990
15/09/2022	09:04:13	CABK	Compra	XMAD	3.428	3,4990
15/09/2022	09:04:13	CABK	Compra	XMAD	1.878	3,4990
15/09/2022	09:04:13	CABK	Compra	XMAD	530	3,4990
15/09/2022	09:04:13	CABK	Compra	XMAD	1.020	3,4990
15/09/2022	09:04:13	CABK	Compra	XMAD	286	3,4990
15/09/2022	09:04:35	CABK	Compra	TQEX	3.492	3,4930
15/09/2022	09:05:38	CABK	Compra	CEUX	2.733	3,5000
15/09/2022	09:06:20	CABK	Compra	XMAD	6.641	3,4980
15/09/2022	09:06:52	CABK	Compra	XMAD	3.562	3,4980
15/09/2022	09:06:52	CABK	Compra	XMAD	2.136	3,4980
15/09/2022	09:06:52	CABK	Compra	XMAD	3.188	3,4980
15/09/2022	09:06:52	CABK	Compra	XMAD	3.608	3,4970
15/09/2022	09:06:54	CABK	Compra	XMAD	2.974	3,4930
15/09/2022	09:06:54	CABK	Compra	XMAD	1.937	3,4930
15/09/2022	09:06:54	CABK	Compra	XMAD	1.037	3,4930
15/09/2022	09:06:54	CABK	Compra	XMAD	1.246	3,4930
15/09/2022	09:07:38	CABK	Compra	XMAD	3.187	3,4930
15/09/2022	09:09:08	CABK	Compra	XMAD	1.339	3,5010
15/09/2022	09:09:08	CABK	Compra	XMAD	1.339	3,5010
15/09/2022	09:09:08	CABK	Compra	XMAD	322	3,5010
15/09/2022	09:09:08	CABK	Compra	CEUX	4.981	3,5010
15/09/2022	09:09:08	CABK	Compra	CEUX	1.733	3,5010
15/09/2022	09:09:08	CABK	Compra	TQEX	337	3,5010
15/09/2022	09:09:08	CABK	Compra	TQEX	611	3,5010
15/09/2022	09:10:00	CABK	Compra	XMAD	3.711	3,5040
15/09/2022	09:10:00	CABK	Compra	XMAD	933	3,5040
15/09/2022	09:10:00	CABK	Compra	CEUX	6.006	3,5040
15/09/2022	09:10:00	CABK	Compra	TQEX	1.167	3,5040
15/09/2022	09:10:01	CABK	Compra	XMAD	3.788	3,5030
15/09/2022	09:10:28	CABK	Compra	CEUX	2.285	3,5090
15/09/2022	09:11:59	CABK	Compra	XMAD	3.277	3,5320
15/09/2022	09:11:59	CABK	Compra	XMAD	3.277	3,5320
15/09/2022	09:11:59	CABK	Compra	XMAD	144	3,5320
15/09/2022	09:11:59	CABK	Compra	XMAD	2.680	3,5320
15/09/2022	09:12:41	CABK	Compra	AQEU	2.640	3,5330
15/09/2022	09:12:41	CABK	Compra	XMAD	3.189	3,5330
15/09/2022	09:12:41	CABK	Compra	XMAD	3.189	3,5330
15/09/2022	09:12:41	CABK	Compra	XMAD	1.438	3,5330
15/09/2022	09:12:59	CABK	Compra	TQEX	2.867	3,5330
15/09/2022	09:13:08	CABK	Compra	XMAD	2.539	3,5320
15/09/2022	09:14:04	CABK	Compra	CEUX	2.462	3,5360
15/09/2022	09:14:06	CABK	Compra	XMAD	1.664	3,5350
15/09/2022	09:14:06	CABK	Compra	XMAD	1.664	3,5350
15/09/2022	09:14:07	CABK	Compra	XMAD	1.664	3,5350
15/09/2022	09:14:07	CABK	Compra	XMAD	1.664	3,5350
15/09/2022	09:14:07	CABK	Compra	XMAD	15	3,5350
15/09/2022	09:14:07	CABK	Compra	XMAD	239	3,5350
15/09/2022	09:15:10	CABK	Compra	CEUX	2.544	3,5350
15/09/2022	09:16:20	CABK	Compra	XMAD	596	3,5450
15/09/2022	09:16:21	CABK	Compra	XMAD	457	3,5450
15/09/2022	09:16:37	CABK	Compra	CEUX	762	3,5450
15/09/2022	09:16:37	CABK	Compra	CEUX	762	3,5450
15/09/2022	09:16:37	CABK	Compra	CEUX	762	3,5450
15/09/2022	09:16:37	CABK	Compra	TQEX	311	3,5450
15/09/2022	09:16:37	CABK	Compra	TQEX	20	3,5450
15/09/2022	09:16:37	CABK	Compra	AQEU	195	3,5450
15/09/2022	09:16:37	CABK	Compra	CEUX	762	3,5450
15/09/2022	09:16:37	CABK	Compra	TQEX	311	3,5450
15/09/2022	09:16:37	CABK	Compra	XMAD	589	3,5450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	09:16:37	CABK	Compra	XMAD	589	3,5450
15/09/2022	09:16:37	CABK	Compra	CEUX	762	3,5450
15/09/2022	09:16:40	CABK	Compra	AQEU	195	3,5450
15/09/2022	09:16:40	CABK	Compra	CEUX	762	3,5450
15/09/2022	09:16:40	CABK	Compra	TQEX	311	3,5450
15/09/2022	09:16:40	CABK	Compra	CEUX	1	3,5450
15/09/2022	09:16:40	CABK	Compra	XMAD	589	3,5450
15/09/2022	09:16:40	CABK	Compra	XMAD	1.981	3,5450
15/09/2022	09:16:40	CABK	Compra	TQEX	311	3,5450
15/09/2022	09:16:40	CABK	Compra	CEUX	275	3,5450
15/09/2022	09:16:40	CABK	Compra	XMAD	1.663	3,5450
15/09/2022	09:16:40	CABK	Compra	XMAD	2.748	3,5450
15/09/2022	09:16:58	CABK	Compra	XMAD	859	3,5430
15/09/2022	09:16:58	CABK	Compra	XMAD	4.813	3,5430
15/09/2022	09:18:13	CABK	Compra	XMAD	3.054	3,5490
15/09/2022	09:18:13	CABK	Compra	TQEX	3.524	3,5490
15/09/2022	09:18:13	CABK	Compra	XMAD	3.054	3,5490
15/09/2022	09:18:13	CABK	Compra	XMAD	1.614	3,5490
15/09/2022	09:18:24	CABK	Compra	CEUX	2.966	3,5530
15/09/2022	09:18:55	CABK	Compra	CEUX	2.793	3,5530
15/09/2022	09:19:04	CABK	Compra	TQEX	2.496	3,5450
15/09/2022	09:20:05	CABK	Compra	XMAD	2.958	3,5460
15/09/2022	09:20:39	CABK	Compra	XMAD	5.427	3,5400
15/09/2022	09:20:46	CABK	Compra	XMAD	4.413	3,5430
15/09/2022	09:21:42	CABK	Compra	CEUX	2.465	3,5400
15/09/2022	09:22:07	CABK	Compra	XMAD	2.514	3,5390
15/09/2022	09:23:16	CABK	Compra	CEUX	5.684	3,5460
15/09/2022	09:23:16	CABK	Compra	CEUX	203	3,5460
15/09/2022	09:23:16	CABK	Compra	CEUX	3.215	3,5460
15/09/2022	09:23:43	CABK	Compra	XMAD	2.825	3,5440
15/09/2022	09:24:16	CABK	Compra	CEUX	3.178	3,5490
15/09/2022	09:24:28	CABK	Compra	XMAD	4.037	3,5470
15/09/2022	09:24:40	CABK	Compra	XMAD	2.221	3,5460
15/09/2022	09:24:40	CABK	Compra	XMAD	581	3,5460
15/09/2022	09:25:16	CABK	Compra	AQEU	2.835	3,5450
15/09/2022	09:25:55	CABK	Compra	TQEX	2.716	3,5550
15/09/2022	09:26:16	CABK	Compra	XMAD	919	3,5550
15/09/2022	09:26:17	CABK	Compra	XMAD	1.650	3,5550
15/09/2022	09:26:17	CABK	Compra	XMAD	1.650	3,5550
15/09/2022	09:26:17	CABK	Compra	XMAD	619	3,5550
15/09/2022	09:26:17	CABK	Compra	AQEU	2.882	3,5540
15/09/2022	09:28:20	CABK	Compra	CEUX	2.549	3,5560
15/09/2022	09:28:20	CABK	Compra	CEUX	2.614	3,5560
15/09/2022	09:28:20	CABK	Compra	XMAD	5.091	3,5560
15/09/2022	09:28:20	CABK	Compra	AQEU	2.909	3,5560
15/09/2022	09:29:44	CABK	Compra	CEUX	2.641	3,5570
15/09/2022	09:29:44	CABK	Compra	CEUX	5.828	3,5570
15/09/2022	09:29:55	CABK	Compra	AQEU	3.631	3,5540
15/09/2022	09:30:50	CABK	Compra	CEUX	2.422	3,5590
15/09/2022	09:30:51	CABK	Compra	CEUX	1.565	3,5580
15/09/2022	09:30:51	CABK	Compra	CEUX	1.565	3,5580
15/09/2022	09:30:51	CABK	Compra	CEUX	1.565	3,5580
15/09/2022	09:30:51	CABK	Compra	CEUX	68	3,5580
15/09/2022	09:31:56	CABK	Compra	CEUX	2.739	3,5550
15/09/2022	09:32:14	CABK	Compra	XMAD	3.191	3,5530
15/09/2022	09:32:29	CABK	Compra	CEUX	967	3,5530
15/09/2022	09:32:30	CABK	Compra	CEUX	1.764	3,5530
15/09/2022	09:33:38	CABK	Compra	XMAD	4.385	3,5560
15/09/2022	09:33:38	CABK	Compra	XMAD	608	3,5560
15/09/2022	09:33:45	CABK	Compra	CEUX	422	3,5620
15/09/2022	09:33:45	CABK	Compra	CEUX	1.323	3,5620
15/09/2022	09:33:47	CABK	Compra	XMAD	1.745	3,5620
15/09/2022	09:33:57	CABK	Compra	AQEU	719	3,5620
15/09/2022	09:34:41	CABK	Compra	TQEX	837	3,5610
15/09/2022	09:34:42	CABK	Compra	TQEX	747	3,5610
15/09/2022	09:34:42	CABK	Compra	TQEX	1.004	3,5610
15/09/2022	09:35:19	CABK	Compra	XMAD	4.213	3,5600
15/09/2022	09:35:19	CABK	Compra	XMAD	501	3,5600
15/09/2022	09:37:03	CABK	Compra	CEUX	6.916	3,5720
15/09/2022	09:37:03	CABK	Compra	XMAD	5.348	3,5720
15/09/2022	09:37:03	CABK	Compra	AQEU	1.766	3,5720
15/09/2022	09:38:14	CABK	Compra	CEUX	3.411	3,5750
15/09/2022	09:38:14	CABK	Compra	CEUX	804	3,5750
15/09/2022	09:38:14	CABK	Compra	CEUX	2.696	3,5750
15/09/2022	09:38:15	CABK	Compra	XMAD	3.159	3,5710
15/09/2022	09:39:53	CABK	Compra	CEUX	1.543	3,5760
15/09/2022	09:39:53	CABK	Compra	CEUX	1.543	3,5760
15/09/2022	09:39:53	CABK	Compra	CEUX	28	3,5760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	09:40:34	CABK	Compra	AQEU	910	3,5770
15/09/2022	09:40:34	CABK	Compra	CEUX	3.500	3,5770
15/09/2022	09:40:34	CABK	Compra	CEUX	61	3,5770
15/09/2022	09:40:34	CABK	Compra	TQEX	692	3,5770
15/09/2022	09:40:34	CABK	Compra	XMAD	2.753	3,5770
15/09/2022	09:41:36	CABK	Compra	CEUX	4.501	3,5760
15/09/2022	09:41:37	CABK	Compra	AQEU	4.166	3,5760
15/09/2022	09:41:40	CABK	Compra	XMAD	1.219	3,5730
15/09/2022	09:41:40	CABK	Compra	XMAD	1.269	3,5730
15/09/2022	09:42:39	CABK	Compra	XMAD	3.098	3,5710
15/09/2022	09:42:56	CABK	Compra	XMAD	1.000	3,5710
15/09/2022	09:42:56	CABK	Compra	XMAD	2.604	3,5710
15/09/2022	09:43:11	CABK	Compra	CEUX	2.892	3,5690
15/09/2022	09:45:06	CABK	Compra	XMAD	3.983	3,5710
15/09/2022	09:45:34	CABK	Compra	XMAD	3.552	3,5780
15/09/2022	09:45:34	CABK	Compra	TQEX	5.133	3,5780
15/09/2022	09:45:34	CABK	Compra	XMAD	3.552	3,5780
15/09/2022	09:45:34	CABK	Compra	XMAD	64	3,5780
15/09/2022	09:46:48	CABK	Compra	XMAD	2.489	3,5820
15/09/2022	09:46:48	CABK	Compra	XMAD	4.924	3,5820
15/09/2022	09:47:08	CABK	Compra	CEUX	3.028	3,5840
15/09/2022	09:47:53	CABK	Compra	XMAD	1.471	3,5900
15/09/2022	09:49:10	CABK	Compra	XMAD	5.073	3,5910
15/09/2022	09:49:10	CABK	Compra	XMAD	3.403	3,5910
15/09/2022	09:49:10	CABK	Compra	XMAD	1.459	3,5910
15/09/2022	09:50:56	CABK	Compra	AQEU	4.639	3,5940
15/09/2022	09:50:56	CABK	Compra	AQEU	578	3,5940
15/09/2022	09:50:56	CABK	Compra	AQEU	3.573	3,5940
15/09/2022	09:50:56	CABK	Compra	CEUX	4.031	3,5940
15/09/2022	09:51:30	CABK	Compra	CEUX	1.144	3,5960
15/09/2022	09:51:30	CABK	Compra	CEUX	1.615	3,5960
15/09/2022	09:54:11	CABK	Compra	AQEU	2.970	3,6000
15/09/2022	09:54:11	CABK	Compra	XMAD	5.210	3,5990
15/09/2022	09:54:11	CABK	Compra	XMAD	4.030	3,5990
15/09/2022	09:56:34	CABK	Compra	XMAD	3.157	3,5930
15/09/2022	09:56:34	CABK	Compra	XMAD	3.207	3,5930
15/09/2022	09:57:13	CABK	Compra	CEUX	2.836	3,5860
15/09/2022	09:58:51	CABK	Compra	XMAD	2.806	3,5870
15/09/2022	09:58:51	CABK	Compra	XMAD	4.512	3,5870
15/09/2022	10:00:39	CABK	Compra	XMAD	2.564	3,5910
15/09/2022	10:00:39	CABK	Compra	XMAD	16	3,5910
15/09/2022	10:00:43	CABK	Compra	XMAD	4.712	3,5920
15/09/2022	10:00:43	CABK	Compra	XMAD	1.613	3,5920
15/09/2022	10:00:56	CABK	Compra	XMAD	2.779	3,5910
15/09/2022	10:01:25	CABK	Compra	CEUX	962	3,5990
15/09/2022	10:01:25	CABK	Compra	CEUX	1.791	3,5990
15/09/2022	10:02:46	CABK	Compra	CEUX	2.697	3,5960
15/09/2022	10:02:46	CABK	Compra	CEUX	1.229	3,5960
15/09/2022	10:02:46	CABK	Compra	TQEX	589	3,5960
15/09/2022	10:02:46	CABK	Compra	TQEX	1.835	3,5960
15/09/2022	10:04:00	CABK	Compra	XMAD	2.745	3,5940
15/09/2022	10:04:00	CABK	Compra	CEUX	3.657	3,5940
15/09/2022	10:04:29	CABK	Compra	XMAD	2.400	3,5890
15/09/2022	10:04:29	CABK	Compra	XMAD	875	3,5890
15/09/2022	10:04:29	CABK	Compra	XMAD	362	3,5890
15/09/2022	10:05:42	CABK	Compra	XMAD	3.218	3,5890
15/09/2022	10:07:17	CABK	Compra	XMAD	1.694	3,5990
15/09/2022	10:07:17	CABK	Compra	XMAD	1.828	3,5990
15/09/2022	10:07:17	CABK	Compra	XMAD	1.694	3,5990
15/09/2022	10:07:17	CABK	Compra	XMAD	1.694	3,5990
15/09/2022	10:07:17	CABK	Compra	XMAD	1.604	3,5990
15/09/2022	10:07:17	CABK	Compra	TQEX	3.194	3,5980
15/09/2022	10:07:17	CABK	Compra	TQEX	703	3,5980
15/09/2022	10:07:48	CABK	Compra	XMAD	3.181	3,5960
15/09/2022	10:08:04	CABK	Compra	XMAD	1.094	3,5950
15/09/2022	10:08:43	CABK	Compra	CEUX	4.070	3,5940
15/09/2022	10:09:02	CABK	Compra	CEUX	3.325	3,5920
15/09/2022	10:09:37	CABK	Compra	AQEU	153	3,5890
15/09/2022	10:09:38	CABK	Compra	AQEU	401	3,5890
15/09/2022	10:10:07	CABK	Compra	AQEU	3.932	3,5870
15/09/2022	10:10:07	CABK	Compra	CEUX	248	3,5870
15/09/2022	10:11:18	CABK	Compra	XMAD	3.587	3,5830
15/09/2022	10:11:18	CABK	Compra	TQEX	3.426	3,5840
15/09/2022	10:11:44	CABK	Compra	CEUX	3.931	3,5800
15/09/2022	10:12:16	CABK	Compra	TQEX	2.457	3,5790
15/09/2022	10:13:23	CABK	Compra	CEUX	910	3,5830
15/09/2022	10:13:23	CABK	Compra	CEUX	637	3,5830
15/09/2022	10:13:25	CABK	Compra	CEUX	1.547	3,5830



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	10:13:25	CABK	Compra	CEUX	1.547	3,5830
15/09/2022	10:13:25	CABK	Compra	CEUX	376	3,5830
15/09/2022	10:13:25	CABK	Compra	CEUX	1.021	3,5830
15/09/2022	10:13:37	CABK	Compra	XMAD	3.145	3,5810
15/09/2022	10:14:21	CABK	Compra	CEUX	3.165	3,5770
15/09/2022	10:14:27	CABK	Compra	XMAD	4.258	3,5750
15/09/2022	10:14:51	CABK	Compra	XMAD	2.678	3,5740
15/09/2022	10:15:32	CABK	Compra	CEUX	2.856	3,5730
15/09/2022	10:17:31	CABK	Compra	CEUX	2.467	3,5750
15/09/2022	10:17:31	CABK	Compra	TQEX	4.786	3,5750
15/09/2022	10:17:31	CABK	Compra	XMAD	2.857	3,5750
15/09/2022	10:17:31	CABK	Compra	XMAD	1.586	3,5750
15/09/2022	10:18:32	CABK	Compra	CEUX	2.629	3,5750
15/09/2022	10:18:52	CABK	Compra	XMAD	4.043	3,5750
15/09/2022	10:19:37	CABK	Compra	TQEX	2.614	3,5730
15/09/2022	10:19:57	CABK	Compra	XMAD	3.141	3,5720
15/09/2022	10:20:02	CABK	Compra	XMAD	2.661	3,5700
15/09/2022	10:20:33	CABK	Compra	TQEX	2.522	3,5660
15/09/2022	10:21:00	CABK	Compra	XMAD	2.420	3,5640
15/09/2022	10:21:34	CABK	Compra	XMAD	2.810	3,5600
15/09/2022	10:21:34	CABK	Compra	XMAD	94	3,5600
15/09/2022	10:22:30	CABK	Compra	XMAD	2.023	3,5600
15/09/2022	10:23:35	CABK	Compra	XMAD	9.002	3,5680
15/09/2022	10:24:07	CABK	Compra	XMAD	727	3,5680
15/09/2022	10:24:07	CABK	Compra	XMAD	2.067	3,5680
15/09/2022	10:24:41	CABK	Compra	AQEU	2.545	3,5670
15/09/2022	10:26:16	CABK	Compra	XMAD	1.549	3,5690
15/09/2022	10:26:16	CABK	Compra	XMAD	1.215	3,5690
15/09/2022	10:26:16	CABK	Compra	CEUX	3.574	3,5690
15/09/2022	10:26:16	CABK	Compra	TQEX	695	3,5690
15/09/2022	10:26:16	CABK	Compra	CEUX	913	3,5690
15/09/2022	10:27:27	CABK	Compra	XMAD	2.939	3,5700
15/09/2022	10:27:27	CABK	Compra	XMAD	1.840	3,5700
15/09/2022	10:27:27	CABK	Compra	XMAD	3.195	3,5700
15/09/2022	10:27:48	CABK	Compra	XMAD	1.522	3,5720
15/09/2022	10:27:48	CABK	Compra	XMAD	162	3,5720
15/09/2022	10:28:21	CABK	Compra	TQEX	1.554	3,5790
15/09/2022	10:28:21	CABK	Compra	TQEX	697	3,5790
15/09/2022	10:30:40	CABK	Compra	XMAD	5.805	3,5870
15/09/2022	10:30:40	CABK	Compra	XMAD	5.086	3,5860
15/09/2022	10:30:40	CABK	Compra	CEUX	3.712	3,5860
15/09/2022	10:30:40	CABK	Compra	CEUX	2.217	3,5860
15/09/2022	10:31:04	CABK	Compra	XMAD	2.911	3,5790
15/09/2022	10:31:46	CABK	Compra	TQEX	2.697	3,5800
15/09/2022	10:33:28	CABK	Compra	CEUX	5.569	3,5880
15/09/2022	10:33:28	CABK	Compra	AQEU	2.743	3,5880
15/09/2022	10:36:05	CABK	Compra	CEUX	3.885	3,5870
15/09/2022	10:36:05	CABK	Compra	CEUX	6.563	3,5870
15/09/2022	10:36:05	CABK	Compra	CEUX	3.552	3,5870
15/09/2022	10:36:05	CABK	Compra	CEUX	1.883	3,5870
15/09/2022	10:36:56	CABK	Compra	CEUX	2.780	3,5920
15/09/2022	10:37:38	CABK	Compra	CEUX	4.872	3,5920
15/09/2022	10:37:58	CABK	Compra	CEUX	417	3,5900
15/09/2022	10:37:59	CABK	Compra	CEUX	5.755	3,5900
15/09/2022	10:38:12	CABK	Compra	XMAD	2.877	3,5860
15/09/2022	10:39:02	CABK	Compra	TQEX	1.079	3,5860
15/09/2022	10:41:39	CABK	Compra	XMAD	6.429	3,5890
15/09/2022	10:41:39	CABK	Compra	XMAD	6.299	3,5890
15/09/2022	10:41:39	CABK	Compra	XMAD	3.836	3,5890
15/09/2022	10:42:39	CABK	Compra	XMAD	2.691	3,5870
15/09/2022	10:42:42	CABK	Compra	XMAD	719	3,5860
15/09/2022	10:42:42	CABK	Compra	XMAD	3.379	3,5860
15/09/2022	10:43:34	CABK	Compra	CEUX	2.589	3,5880
15/09/2022	10:48:02	CABK	Compra	XMAD	3.195	3,6030
15/09/2022	10:48:03	CABK	Compra	XMAD	134	3,6020
15/09/2022	10:48:46	CABK	Compra	CEUX	305	3,5990
15/09/2022	10:48:46	CABK	Compra	CEUX	5.915	3,5990
15/09/2022	10:49:58	CABK	Compra	CEUX	6.343	3,5990
15/09/2022	10:51:05	CABK	Compra	XMAD	6.175	3,6010
15/09/2022	10:51:05	CABK	Compra	CEUX	6.053	3,6000
15/09/2022	10:51:05	CABK	Compra	XMAD	3.646	3,6000
15/09/2022	10:51:05	CABK	Compra	XMAD	2.400	3,6000
15/09/2022	10:51:05	CABK	Compra	XMAD	2.850	3,6000
15/09/2022	10:55:27	CABK	Compra	XMAD	5.406	3,5990
15/09/2022	10:55:56	CABK	Compra	CEUX	5.453	3,5970
15/09/2022	10:55:56	CABK	Compra	XMAD	2.050	3,5960
15/09/2022	10:55:56	CABK	Compra	XMAD	3.588	3,5960
15/09/2022	10:55:56	CABK	Compra	XMAD	6.026	3,5960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	10:55:56	CABK	Compra	CEUX	5.178	3,5960
15/09/2022	10:59:19	CABK	Compra	AQEU	2.698	3,5970
15/09/2022	10:59:19	CABK	Compra	CEUX	1.219	3,5970
15/09/2022	10:59:19	CABK	Compra	CEUX	4.672	3,5970
15/09/2022	10:59:19	CABK	Compra	XMAD	5.856	3,5970
15/09/2022	11:03:03	CABK	Compra	XMAD	1.144	3,6090
15/09/2022	11:03:03	CABK	Compra	XMAD	272	3,6090
15/09/2022	11:03:03	CABK	Compra	XMAD	592	3,6090
15/09/2022	11:03:03	CABK	Compra	XMAD	2.902	3,6090
15/09/2022	11:03:32	CABK	Compra	XMAD	58	3,6110
15/09/2022	11:03:32	CABK	Compra	XMAD	5.867	3,6110
15/09/2022	11:03:32	CABK	Compra	XMAD	3.113	3,6110
15/09/2022	11:03:32	CABK	Compra	XMAD	5.020	3,6110
15/09/2022	11:03:32	CABK	Compra	XMAD	914	3,6110
15/09/2022	11:03:32	CABK	Compra	XMAD	3.808	3,6110
15/09/2022	11:04:27	CABK	Compra	CEUX	1.164	3,6120
15/09/2022	11:04:27	CABK	Compra	CEUX	1.265	3,6120
15/09/2022	11:04:56	CABK	Compra	XMAD	3.598	3,6130
15/09/2022	11:05:59	CABK	Compra	XMAD	2.773	3,6130
15/09/2022	11:07:27	CABK	Compra	CEUX	5.129	3,6150
15/09/2022	11:07:27	CABK	Compra	CEUX	5.324	3,6150
15/09/2022	11:08:28	CABK	Compra	CEUX	2.695	3,6110
15/09/2022	11:09:05	CABK	Compra	XMAD	3.646	3,6080
15/09/2022	11:11:21	CABK	Compra	CEUX	3.039	3,6090
15/09/2022	11:11:21	CABK	Compra	CEUX	5.658	3,6090
15/09/2022	11:11:21	CABK	Compra	CEUX	714	3,6090
15/09/2022	11:12:16	CABK	Compra	CEUX	1.744	3,6100
15/09/2022	11:12:16	CABK	Compra	CEUX	3.149	3,6100
15/09/2022	11:15:49	CABK	Compra	XMAD	37	3,6130
15/09/2022	11:15:49	CABK	Compra	XMAD	2.952	3,6130
15/09/2022	11:16:41	CABK	Compra	XMAD	5.637	3,6150
15/09/2022	11:16:41	CABK	Compra	XMAD	880	3,6140
15/09/2022	11:16:42	CABK	Compra	XMAD	4.603	3,6140
15/09/2022	11:16:42	CABK	Compra	XMAD	5.280	3,6140
15/09/2022	11:18:58	CABK	Compra	XMAD	5.747	3,6140
15/09/2022	11:18:58	CABK	Compra	CEUX	5.287	3,6140
15/09/2022	11:19:21	CABK	Compra	XMAD	5.784	3,6130
15/09/2022	11:22:06	CABK	Compra	AQEU	734	3,6170
15/09/2022	11:22:43	CABK	Compra	XMAD	5.608	3,6150
15/09/2022	11:27:56	CABK	Compra	XMAD	6.424	3,6240
15/09/2022	11:28:17	CABK	Compra	CEUX	5.620	3,6240
15/09/2022	11:28:42	CABK	Compra	XMAD	3.190	3,6230
15/09/2022	11:28:42	CABK	Compra	XMAD	875	3,6230
15/09/2022	11:28:42	CABK	Compra	XMAD	2.368	3,6230
15/09/2022	11:28:42	CABK	Compra	XMAD	5.971	3,6230
15/09/2022	11:28:42	CABK	Compra	CEUX	5.788	3,6230
15/09/2022	11:30:56	CABK	Compra	XMAD	98	3,6230
15/09/2022	11:32:53	CABK	Compra	AQEU	679	3,6220
15/09/2022	11:33:30	CABK	Compra	CEUX	329	3,6220
15/09/2022	11:33:30	CABK	Compra	XMAD	4.658	3,6220
15/09/2022	11:33:58	CABK	Compra	XMAD	1.160	3,6200
15/09/2022	11:34:30	CABK	Compra	TQEX	3.901	3,6190
15/09/2022	11:34:30	CABK	Compra	CEUX	4.085	3,6190
15/09/2022	11:34:30	CABK	Compra	CEUX	819	3,6190
15/09/2022	11:34:30	CABK	Compra	CEUX	5.231	3,6190
15/09/2022	11:34:30	CABK	Compra	XMAD	5.845	3,6190
15/09/2022	11:35:47	CABK	Compra	XMAD	3.186	3,6200
15/09/2022	11:35:47	CABK	Compra	XMAD	774	3,6200
15/09/2022	11:35:47	CABK	Compra	XMAD	3.186	3,6200
15/09/2022	11:36:10	CABK	Compra	AQEU	5.394	3,6180
15/09/2022	11:37:06	CABK	Compra	XMAD	285	3,6180
15/09/2022	11:37:06	CABK	Compra	CEUX	2.701	3,6180
15/09/2022	11:38:32	CABK	Compra	XMAD	3.307	3,6160
15/09/2022	11:39:26	CABK	Compra	XMAD	2.999	3,6110
15/09/2022	11:39:26	CABK	Compra	XMAD	787	3,6110
15/09/2022	11:39:26	CABK	Compra	XMAD	2.128	3,6110
15/09/2022	11:39:26	CABK	Compra	AQEU	335	3,6110
15/09/2022	11:42:52	CABK	Compra	XMAD	7.095	3,6090
15/09/2022	11:42:52	CABK	Compra	CEUX	6.682	3,6090
15/09/2022	11:42:52	CABK	Compra	XMAD	1.842	3,6090
15/09/2022	11:44:18	CABK	Compra	XMAD	6.109	3,6090
15/09/2022	11:44:18	CABK	Compra	XMAD	284	3,6090
15/09/2022	11:45:52	CABK	Compra	CEUX	3.209	3,6050
15/09/2022	11:45:52	CABK	Compra	CEUX	3.209	3,6050
15/09/2022	11:45:52	CABK	Compra	CEUX	410	3,6050
15/09/2022	11:45:52	CABK	Compra	AQEU	4.981	3,6050
15/09/2022	11:47:28	CABK	Compra	XMAD	2.549	3,6010
15/09/2022	11:47:31	CABK	Compra	XMAD	2.917	3,5990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	11:47:31	CABK	Compra	XMAD	136	3,5990
15/09/2022	11:47:31	CABK	Compra	XMAD	2.691	3,5990
15/09/2022	11:52:02	CABK	Compra	CEUX	5.276	3,6130
15/09/2022	11:52:02	CABK	Compra	TQEX	799	3,6130
15/09/2022	11:52:02	CABK	Compra	XMAD	827	3,6130
15/09/2022	11:52:02	CABK	Compra	XMAD	6.068	3,6130
15/09/2022	11:52:02	CABK	Compra	TQEX	2.005	3,6130
15/09/2022	11:52:02	CABK	Compra	XMAD	2.946	3,6130
15/09/2022	11:52:54	CABK	Compra	TQEX	5.894	3,6100
15/09/2022	11:53:10	CABK	Compra	CEUX	2.111	3,6080
15/09/2022	11:53:10	CABK	Compra	CEUX	1.699	3,6080
15/09/2022	11:54:28	CABK	Compra	TQEX	2.509	3,6050
15/09/2022	11:54:56	CABK	Compra	AQEU	4.048	3,6030
15/09/2022	11:54:56	CABK	Compra	AQEU	1.000	3,6030
15/09/2022	11:55:06	CABK	Compra	CEUX	2.691	3,6000
15/09/2022	11:57:01	CABK	Compra	CEUX	2.916	3,5950
15/09/2022	11:57:01	CABK	Compra	CEUX	2.916	3,5950
15/09/2022	11:57:01	CABK	Compra	CEUX	542	3,5950
15/09/2022	11:57:01	CABK	Compra	XMAD	2.543	3,5950
15/09/2022	11:58:05	CABK	Compra	XMAD	2.562	3,5940
15/09/2022	12:01:38	CABK	Compra	XMAD	2.272	3,5940
15/09/2022	12:01:38	CABK	Compra	XMAD	202	3,5940
15/09/2022	12:01:38	CABK	Compra	XMAD	673	3,5940
15/09/2022	12:01:38	CABK	Compra	XMAD	4.363	3,5940
15/09/2022	12:01:38	CABK	Compra	CEUX	6.262	3,5940
15/09/2022	12:01:41	CABK	Compra	CEUX	3.965	3,5930
15/09/2022	12:03:29	CABK	Compra	XMAD	200	3,5870
15/09/2022	12:05:13	CABK	Compra	CEUX	5.371	3,5880
15/09/2022	12:05:13	CABK	Compra	XMAD	3.017	3,5880
15/09/2022	12:05:13	CABK	Compra	XMAD	3.017	3,5880
15/09/2022	12:05:13	CABK	Compra	XMAD	1.818	3,5880
15/09/2022	12:06:15	CABK	Compra	XMAD	3.926	3,5850
15/09/2022	12:08:48	CABK	Compra	CEUX	5.528	3,5880
15/09/2022	12:08:48	CABK	Compra	TQEX	4.711	3,5880
15/09/2022	12:08:48	CABK	Compra	XMAD	5.505	3,5880
15/09/2022	12:08:48	CABK	Compra	TQEX	829	3,5880
15/09/2022	12:09:30	CABK	Compra	CEUX	243	3,5830
15/09/2022	12:09:37	CABK	Compra	CEUX	2.505	3,5830
15/09/2022	12:09:59	CABK	Compra	XMAD	2.617	3,5830
15/09/2022	12:11:17	CABK	Compra	CEUX	2.515	3,5830
15/09/2022	12:11:47	CABK	Compra	TQEX	5.274	3,5790
15/09/2022	12:12:42	CABK	Compra	CEUX	517	3,5820
15/09/2022	12:12:42	CABK	Compra	CEUX	2.360	3,5820
15/09/2022	12:16:20	CABK	Compra	CEUX	2.972	3,5820
15/09/2022	12:16:20	CABK	Compra	CEUX	833	3,5820
15/09/2022	12:16:20	CABK	Compra	CEUX	2.177	3,5820
15/09/2022	12:16:20	CABK	Compra	CEUX	2.918	3,5820
15/09/2022	12:16:20	CABK	Compra	CEUX	2.972	3,5820
15/09/2022	12:16:20	CABK	Compra	CEUX	556	3,5820
15/09/2022	12:16:20	CABK	Compra	TQEX	3.470	3,5820
15/09/2022	12:16:20	CABK	Compra	XMAD	5.813	3,5820
15/09/2022	12:16:55	CABK	Compra	CEUX	2.799	3,5790
15/09/2022	12:19:16	CABK	Compra	XMAD	620	3,5810
15/09/2022	12:19:39	CABK	Compra	CEUX	3.264	3,5810
15/09/2022	12:19:39	CABK	Compra	XMAD	1.966	3,5810
15/09/2022	12:19:39	CABK	Compra	CEUX	3.705	3,5810
15/09/2022	12:19:49	CABK	Compra	XMAD	5.253	3,5790
15/09/2022	12:19:49	CABK	Compra	XMAD	275	3,5790
15/09/2022	12:21:45	CABK	Compra	CEUX	6.431	3,5810
15/09/2022	12:21:45	CABK	Compra	CEUX	278	3,5810
15/09/2022	12:21:45	CABK	Compra	XMAD	1.371	3,5810
15/09/2022	12:21:45	CABK	Compra	XMAD	1.356	3,5810
15/09/2022	12:22:05	CABK	Compra	XMAD	2.707	3,5790
15/09/2022	12:24:27	CABK	Compra	XMAD	9.119	3,5810
15/09/2022	12:25:25	CABK	Compra	CEUX	2.509	3,5770
15/09/2022	12:25:39	CABK	Compra	XMAD	3.974	3,5730
15/09/2022	12:28:07	CABK	Compra	XMAD	1.614	3,5660
15/09/2022	12:28:22	CABK	Compra	XMAD	587	3,5660
15/09/2022	12:28:41	CABK	Compra	XMAD	550	3,5660
15/09/2022	12:28:41	CABK	Compra	XMAD	3.488	3,5660
15/09/2022	12:28:41	CABK	Compra	XMAD	213	3,5660
15/09/2022	12:28:41	CABK	Compra	XMAD	3.527	3,5660
15/09/2022	12:30:36	CABK	Compra	CEUX	3.295	3,5640
15/09/2022	12:30:36	CABK	Compra	CEUX	3.295	3,5640
15/09/2022	12:30:36	CABK	Compra	CEUX	242	3,5640
15/09/2022	12:30:36	CABK	Compra	CEUX	500	3,5640
15/09/2022	12:30:36	CABK	Compra	CEUX	1.680	3,5640
15/09/2022	12:30:36	CABK	Compra	CEUX	1.100	3,5640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	12:30:36	CABK	Compra	XMAD	2.496	3,5640
15/09/2022	12:30:36	CABK	Compra	XMAD	736	3,5640
15/09/2022	12:32:02	CABK	Compra	XMAD	1.630	3,5570
15/09/2022	12:32:02	CABK	Compra	XMAD	1.683	3,5570
15/09/2022	12:32:02	CABK	Compra	CEUX	3.500	3,5560
15/09/2022	12:32:02	CABK	Compra	CEUX	2.312	3,5560
15/09/2022	12:33:19	CABK	Compra	CEUX	2.862	3,5570
15/09/2022	12:36:44	CABK	Compra	XMAD	3.668	3,5600
15/09/2022	12:36:44	CABK	Compra	XMAD	3.266	3,5600
15/09/2022	12:36:44	CABK	Compra	XMAD	3.668	3,5600
15/09/2022	12:36:44	CABK	Compra	XMAD	3.266	3,5600
15/09/2022	12:36:44	CABK	Compra	XMAD	3.266	3,5600
15/09/2022	12:36:44	CABK	Compra	XMAD	402	3,5600
15/09/2022	12:36:44	CABK	Compra	XMAD	842	3,5600
15/09/2022	12:39:17	CABK	Compra	CEUX	66	3,5670
15/09/2022	12:39:17	CABK	Compra	CEUX	3.246	3,5670
15/09/2022	12:39:17	CABK	Compra	CEUX	3.246	3,5670
15/09/2022	12:39:17	CABK	Compra	CEUX	377	3,5670
15/09/2022	12:39:40	CABK	Compra	XMAD	3.553	3,5650
15/09/2022	12:39:40	CABK	Compra	XMAD	1.266	3,5650
15/09/2022	12:39:40	CABK	Compra	XMAD	2.287	3,5650
15/09/2022	12:39:40	CABK	Compra	XMAD	175	3,5650
15/09/2022	12:40:42	CABK	Compra	CEUX	3.044	3,5610
15/09/2022	12:42:05	CABK	Compra	XMAD	1.670	3,5610
15/09/2022	12:42:05	CABK	Compra	XMAD	875	3,5610
15/09/2022	12:42:05	CABK	Compra	XMAD	579	3,5610
15/09/2022	12:42:45	CABK	Compra	XMAD	6.551	3,5630
15/09/2022	12:45:15	CABK	Compra	XMAD	5.208	3,5580
15/09/2022	12:45:15	CABK	Compra	XMAD	875	3,5580
15/09/2022	12:45:15	CABK	Compra	XMAD	2.111	3,5580
15/09/2022	12:45:15	CABK	Compra	CEUX	3.089	3,5580
15/09/2022	12:51:00	CABK	Compra	TQEX	310	3,5550
15/09/2022	12:51:00	CABK	Compra	TQEX	310	3,5550
15/09/2022	12:51:00	CABK	Compra	CEUX	1.290	3,5550
15/09/2022	12:51:00	CABK	Compra	CEUX	1.567	3,5550
15/09/2022	12:51:00	CABK	Compra	CEUX	1.290	3,5550
15/09/2022	12:51:00	CABK	Compra	CEUX	1.481	3,5550
15/09/2022	12:51:00	CABK	Compra	CEUX	57	3,5550
15/09/2022	12:51:00	CABK	Compra	XMAD	996	3,5550
15/09/2022	12:51:00	CABK	Compra	XMAD	1.210	3,5550
15/09/2022	12:52:57	CABK	Compra	XMAD	1.205	3,5600
15/09/2022	12:52:57	CABK	Compra	XMAD	5.194	3,5600
15/09/2022	12:52:57	CABK	Compra	XMAD	3.193	3,5600
15/09/2022	12:52:57	CABK	Compra	XMAD	844	3,5600
15/09/2022	12:52:57	CABK	Compra	XMAD	361	3,5600
15/09/2022	12:52:57	CABK	Compra	XMAD	99	3,5600
15/09/2022	12:52:57	CABK	Compra	CEUX	1.560	3,5600
15/09/2022	12:52:57	CABK	Compra	CEUX	1.138	3,5600
15/09/2022	12:52:57	CABK	Compra	CEUX	422	3,5600
15/09/2022	12:52:57	CABK	Compra	CEUX	142	3,5600
15/09/2022	12:52:57	CABK	Compra	CEUX	21	3,5600
15/09/2022	12:52:57	CABK	Compra	CEUX	38	3,5600
15/09/2022	12:52:57	CABK	Compra	TQEX	191	3,5600
15/09/2022	12:52:57	CABK	Compra	TQEX	52	3,5600
15/09/2022	12:52:57	CABK	Compra	TQEX	28	3,5600
15/09/2022	12:52:57	CABK	Compra	AQEU	398	3,5600
15/09/2022	12:52:57	CABK	Compra	CEUX	28	3,5600
15/09/2022	12:52:57	CABK	Compra	TQEX	38	3,5600
15/09/2022	12:52:57	CABK	Compra	TQEX	309	3,5600
15/09/2022	12:52:57	CABK	Compra	TQEX	887	3,5600
15/09/2022	12:52:57	CABK	Compra	XMAD	540	3,5600
15/09/2022	12:52:57	CABK	Compra	XMAD	3.979	3,5600
15/09/2022	12:52:57	CABK	Compra	XMAD	1.711	3,5600
15/09/2022	12:54:21	CABK	Compra	CEUX	2.966	3,5620
15/09/2022	12:54:21	CABK	Compra	CEUX	1.309	3,5620
15/09/2022	12:54:21	CABK	Compra	XMAD	2.295	3,5620
15/09/2022	12:54:21	CABK	Compra	XMAD	1.066	3,5620
15/09/2022	12:54:21	CABK	Compra	XMAD	11	3,5620
15/09/2022	12:54:21	CABK	Compra	XMAD	16	3,5620
15/09/2022	12:54:21	CABK	Compra	AQEU	3.000	3,5620
15/09/2022	12:54:21	CABK	Compra	XMAD	2.477	3,5620
15/09/2022	12:56:02	CABK	Compra	XMAD	3.072	3,5610
15/09/2022	12:56:02	CABK	Compra	CEUX	5.759	3,5610
15/09/2022	12:57:49	CABK	Compra	XMAD	1.549	3,5600
15/09/2022	12:57:49	CABK	Compra	XMAD	1.549	3,5600
15/09/2022	12:57:49	CABK	Compra	XMAD	1.549	3,5600
15/09/2022	12:57:49	CABK	Compra	XMAD	2.409	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	641	3,5600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	13:01:39	CABK	Compra	CEUX	1.541	3,5600
15/09/2022	13:01:39	CABK	Compra	AQEU	395	3,5600
15/09/2022	13:01:39	CABK	Compra	TQEX	309	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	2.474	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	526	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	664	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	3.000	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	115	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	264	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	875	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	51	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	2.658	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	397	3,5600
15/09/2022	13:01:39	CABK	Compra	XMAD	570	3,5600
15/09/2022	13:01:39	CABK	Compra	AQEU	3.000	3,5600
15/09/2022	13:01:39	CABK	Compra	CEUX	1.357	3,5600
15/09/2022	13:03:16	CABK	Compra	XMAD	3.325	3,5570
15/09/2022	13:03:16	CABK	Compra	XMAD	3.325	3,5570
15/09/2022	13:07:26	CABK	Compra	XMAD	3.415	3,5590
15/09/2022	13:07:26	CABK	Compra	XMAD	3.856	3,5590
15/09/2022	13:07:26	CABK	Compra	XMAD	2.614	3,5590
15/09/2022	13:07:26	CABK	Compra	XMAD	3.415	3,5590
15/09/2022	13:07:26	CABK	Compra	XMAD	2.677	3,5590
15/09/2022	13:07:26	CABK	Compra	XMAD	323	3,5590
15/09/2022	13:07:26	CABK	Compra	XMAD	2.082	3,5590
15/09/2022	13:10:47	CABK	Compra	CEUX	1.433	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	1.433	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	4	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	1.433	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	1.433	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	1.433	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	387	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	396	3,5630
15/09/2022	13:10:47	CABK	Compra	AQEU	366	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	650	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	783	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	1.433	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	1.433	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	1.201	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	232	3,5630
15/09/2022	13:10:47	CABK	Compra	CEUX	54	3,5630
15/09/2022	13:10:47	CABK	Compra	AQEU	742	3,5630
15/09/2022	13:10:47	CABK	Compra	AQEU	2.400	3,5630
15/09/2022	13:17:45	CABK	Compra	TQEX	2.486	3,5660
15/09/2022	13:19:54	CABK	Compra	CEUX	2.866	3,5690
15/09/2022	13:19:54	CABK	Compra	CEUX	2.866	3,5690
15/09/2022	13:19:54	CABK	Compra	CEUX	2.866	3,5690
15/09/2022	13:19:54	CABK	Compra	CEUX	1.728	3,5690
15/09/2022	13:19:54	CABK	Compra	TQEX	558	3,5690
15/09/2022	13:19:54	CABK	Compra	TQEX	489	3,5690
15/09/2022	13:19:54	CABK	Compra	TQEX	558	3,5690
15/09/2022	13:19:54	CABK	Compra	TQEX	558	3,5690
15/09/2022	13:19:54	CABK	Compra	TQEX	489	3,5690
15/09/2022	13:19:54	CABK	Compra	TQEX	558	3,5690
15/09/2022	13:19:54	CABK	Compra	CEUX	2.866	3,5690
15/09/2022	13:19:54	CABK	Compra	CEUX	2.866	3,5690
15/09/2022	13:19:54	CABK	Compra	CEUX	2.064	3,5690
15/09/2022	13:19:54	CABK	Compra	TQEX	312	3,5690
15/09/2022	13:19:54	CABK	Compra	XMAD	2.217	3,5690
15/09/2022	13:19:54	CABK	Compra	XMAD	1.095	3,5690
15/09/2022	13:19:54	CABK	Compra	XMAD	1.193	3,5690
15/09/2022	13:19:54	CABK	Compra	XMAD	6.347	3,5690
15/09/2022	13:19:54	CABK	Compra	XMAD	233	3,5690
15/09/2022	13:19:54	CABK	Compra	XMAD	233	3,5690
15/09/2022	13:19:54	CABK	Compra	XMAD	1.984	3,5690
15/09/2022	13:19:54	CABK	Compra	XMAD	10	3,5690
15/09/2022	13:19:54	CABK	Compra	XMAD	702	3,5690
15/09/2022	13:24:52	CABK	Compra	XMAD	500	3,5610
15/09/2022	13:24:57	CABK	Compra	XMAD	1.527	3,5610
15/09/2022	13:25:02	CABK	Compra	XMAD	145	3,5600
15/09/2022	13:25:02	CABK	Compra	XMAD	3.456	3,5600
15/09/2022	13:25:02	CABK	Compra	XMAD	3.392	3,5600
15/09/2022	13:25:02	CABK	Compra	XMAD	3.601	3,5600
15/09/2022	13:25:02	CABK	Compra	XMAD	3.392	3,5600
15/09/2022	13:25:02	CABK	Compra	XMAD	2.939	3,5600
15/09/2022	13:25:02	CABK	Compra	XMAD	2.139	3,5600
15/09/2022	13:25:02	CABK	Compra	XMAD	6.273	3,5590
15/09/2022	13:25:03	CABK	Compra	XMAD	29	3,5590



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	13:25:03	CABK	Compra	XMAD	350	3,5590
15/09/2022	13:25:03	CABK	Compra	XMAD	3.310	3,5590
15/09/2022	13:28:35	CABK	Compra	XMAD	3.154	3,5560
15/09/2022	13:28:35	CABK	Compra	XMAD	3.154	3,5560
15/09/2022	13:28:35	CABK	Compra	XMAD	2.473	3,5560
15/09/2022	13:34:20	CABK	Compra	CEUX	2.676	3,5570
15/09/2022	13:34:20	CABK	Compra	CEUX	2.676	3,5570
15/09/2022	13:34:20	CABK	Compra	CEUX	2.676	3,5570
15/09/2022	13:34:20	CABK	Compra	CEUX	2.676	3,5570
15/09/2022	13:34:20	CABK	Compra	CEUX	875	3,5570
15/09/2022	13:34:20	CABK	Compra	TQEX	520	3,5570
15/09/2022	13:34:20	CABK	Compra	TQEX	2.053	3,5570
15/09/2022	13:34:20	CABK	Compra	TQEX	520	3,5570
15/09/2022	13:34:20	CABK	Compra	XMAD	2.069	3,5570
15/09/2022	13:34:20	CABK	Compra	XMAD	238	3,5570
15/09/2022	13:34:20	CABK	Compra	XMAD	3.396	3,5570
15/09/2022	13:34:20	CABK	Compra	XMAD	2.069	3,5570
15/09/2022	13:34:20	CABK	Compra	XMAD	504	3,5570
15/09/2022	13:34:20	CABK	Compra	XMAD	676	3,5570
15/09/2022	13:34:20	CABK	Compra	CEUX	2.956	3,5570
15/09/2022	13:36:28	CABK	Compra	XMAD	3.007	3,5590
15/09/2022	13:36:28	CABK	Compra	XMAD	6.967	3,5590
15/09/2022	13:40:10	CABK	Compra	CEUX	3.851	3,5600
15/09/2022	13:40:10	CABK	Compra	TQEX	788	3,5600
15/09/2022	13:40:10	CABK	Compra	TQEX	778	3,5600
15/09/2022	13:40:10	CABK	Compra	CEUX	205	3,5600
15/09/2022	13:40:10	CABK	Compra	CEUX	4.002	3,5600
15/09/2022	13:40:10	CABK	Compra	XMAD	3.136	3,5600
15/09/2022	13:40:10	CABK	Compra	XMAD	3.094	3,5600
15/09/2022	13:40:10	CABK	Compra	CEUX	1.036	3,5600
15/09/2022	13:40:10	CABK	Compra	TQEX	1.022	3,5600
15/09/2022	13:45:10	CABK	Compra	XMAD	3.746	3,5590
15/09/2022	13:45:10	CABK	Compra	XMAD	3.321	3,5590
15/09/2022	13:45:10	CABK	Compra	XMAD	2.700	3,5590
15/09/2022	13:45:10	CABK	Compra	XMAD	1.046	3,5590
15/09/2022	13:45:10	CABK	Compra	XMAD	2.275	3,5590
15/09/2022	13:45:10	CABK	Compra	XMAD	1.863	3,5590
15/09/2022	13:45:10	CABK	Compra	XMAD	3.472	3,5590
15/09/2022	13:49:04	CABK	Compra	XMAD	5.772	3,5600
15/09/2022	13:49:04	CABK	Compra	CEUX	1.686	3,5600
15/09/2022	13:49:04	CABK	Compra	CEUX	770	3,5600
15/09/2022	13:49:04	CABK	Compra	CEUX	916	3,5600
15/09/2022	13:49:04	CABK	Compra	CEUX	770	3,5600
15/09/2022	13:49:04	CABK	Compra	TQEX	328	3,5600
15/09/2022	13:49:04	CABK	Compra	CEUX	843	3,5600
15/09/2022	13:49:04	CABK	Compra	AQEU	431	3,5600
15/09/2022	13:49:04	CABK	Compra	CEUX	843	3,5600
15/09/2022	13:49:04	CABK	Compra	CEUX	73	3,5600
15/09/2022	13:49:04	CABK	Compra	TQEX	328	3,5600
15/09/2022	13:49:04	CABK	Compra	TQEX	6	3,5600
15/09/2022	13:49:04	CABK	Compra	TQEX	153	3,5600
15/09/2022	13:49:04	CABK	Compra	TQEX	167	3,5600
15/09/2022	13:49:04	CABK	Compra	CEUX	3.500	3,5600
15/09/2022	13:50:08	CABK	Compra	TQEX	2.937	3,5630
15/09/2022	13:51:27	CABK	Compra	XMAD	3.083	3,5620
15/09/2022	13:51:27	CABK	Compra	CEUX	1.148	3,5620
15/09/2022	13:51:27	CABK	Compra	CEUX	2.840	3,5620
15/09/2022	13:51:27	CABK	Compra	TQEX	173	3,5620
15/09/2022	13:51:27	CABK	Compra	TQEX	601	3,5620
15/09/2022	13:51:27	CABK	Compra	CEUX	1.019	3,5620
15/09/2022	13:51:49	CABK	Compra	XMAD	2.960	3,5600
15/09/2022	13:51:49	CABK	Compra	XMAD	397	3,5600
15/09/2022	13:51:49	CABK	Compra	XMAD	2.960	3,5600
15/09/2022	13:51:49	CABK	Compra	XMAD	2.363	3,5600
15/09/2022	13:55:53	CABK	Compra	XMAD	1.630	3,5620
15/09/2022	13:55:53	CABK	Compra	XMAD	195	3,5620
15/09/2022	13:55:53	CABK	Compra	XMAD	1.630	3,5620
15/09/2022	13:55:53	CABK	Compra	XMAD	1.630	3,5620
15/09/2022	13:55:53	CABK	Compra	XMAD	1.630	3,5620
15/09/2022	13:55:53	CABK	Compra	XMAD	1.435	3,5620
15/09/2022	13:55:53	CABK	Compra	XMAD	609	3,5620
15/09/2022	13:55:53	CABK	Compra	XMAD	4.464	3,5610
15/09/2022	13:55:53	CABK	Compra	XMAD	1.752	3,5610
15/09/2022	13:55:53	CABK	Compra	XMAD	2.625	3,5610
15/09/2022	13:58:06	CABK	Compra	AQEU	987	3,5620
15/09/2022	13:59:30	CABK	Compra	XMAD	3.468	3,5630
15/09/2022	13:59:30	CABK	Compra	XMAD	3.468	3,5630
15/09/2022	13:59:30	CABK	Compra	XMAD	277	3,5630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	14:00:16	CABK	Compra	XMAD	3.715	3,5600
15/09/2022	14:00:16	CABK	Compra	XMAD	3.715	3,5600
15/09/2022	14:00:16	CABK	Compra	XMAD	1.639	3,5600
15/09/2022	14:03:18	CABK	Compra	XMAD	1.807	3,5650
15/09/2022	14:03:18	CABK	Compra	XMAD	4.132	3,5650
15/09/2022	14:03:18	CABK	Compra	XMAD	1.289	3,5650
15/09/2022	14:03:18	CABK	Compra	XMAD	1.807	3,5650
15/09/2022	14:03:18	CABK	Compra	XMAD	942	3,5650
15/09/2022	14:05:43	CABK	Compra	XMAD	3.351	3,5630
15/09/2022	14:05:43	CABK	Compra	XMAD	4.261	3,5630
15/09/2022	14:05:43	CABK	Compra	XMAD	1.296	3,5630
15/09/2022	14:06:32	CABK	Compra	XMAD	926	3,5640
15/09/2022	14:06:32	CABK	Compra	XMAD	2.557	3,5640
15/09/2022	14:06:32	CABK	Compra	XMAD	3.483	3,5640
15/09/2022	14:06:32	CABK	Compra	XMAD	2.195	3,5640
15/09/2022	14:09:48	CABK	Compra	CEUX	1.530	3,5680
15/09/2022	14:09:48	CABK	Compra	CEUX	1.430	3,5680
15/09/2022	14:09:48	CABK	Compra	TQEX	309	3,5680
15/09/2022	14:09:48	CABK	Compra	CEUX	100	3,5680
15/09/2022	14:09:48	CABK	Compra	CEUX	17	3,5680
15/09/2022	14:09:48	CABK	Compra	TQEX	309	3,5680
15/09/2022	14:09:48	CABK	Compra	TQEX	309	3,5680
15/09/2022	14:09:48	CABK	Compra	TQEX	309	3,5680
15/09/2022	14:09:48	CABK	Compra	XMAD	1.183	3,5680
15/09/2022	14:09:48	CABK	Compra	XMAD	1.760	3,5680
15/09/2022	14:09:48	CABK	Compra	XMAD	278	3,5680
15/09/2022	14:09:48	CABK	Compra	XMAD	1.962	3,5680
15/09/2022	14:13:04	CABK	Compra	CEUX	1.624	3,5710
15/09/2022	14:13:04	CABK	Compra	CEUX	1.624	3,5710
15/09/2022	14:13:04	CABK	Compra	CEUX	1.624	3,5710
15/09/2022	14:13:04	CABK	Compra	CEUX	1.091	3,5710
15/09/2022	14:13:04	CABK	Compra	TQEX	177	3,5710
15/09/2022	14:13:04	CABK	Compra	TQEX	138	3,5710
15/09/2022	14:13:04	CABK	Compra	TQEX	177	3,5710
15/09/2022	14:13:04	CABK	Compra	CEUX	258	3,5710
15/09/2022	14:13:04	CABK	Compra	TQEX	148	3,5710
15/09/2022	14:13:04	CABK	Compra	XMAD	1.255	3,5710
15/09/2022	14:13:04	CABK	Compra	XMAD	476	3,5710
15/09/2022	14:13:04	CABK	Compra	XMAD	2.400	3,5710
15/09/2022	14:13:04	CABK	Compra	XMAD	678	3,5710
15/09/2022	14:13:04	CABK	Compra	XMAD	101	3,5710
15/09/2022	14:13:04	CABK	Compra	XMAD	4.261	3,5710
15/09/2022	14:13:04	CABK	Compra	CEUX	731	3,5710
15/09/2022	14:13:04	CABK	Compra	CEUX	289	3,5710
15/09/2022	14:13:45	CABK	Compra	XMAD	2.958	3,5700
15/09/2022	14:13:45	CABK	Compra	XMAD	2.958	3,5700
15/09/2022	14:13:45	CABK	Compra	XMAD	2.904	3,5700
15/09/2022	14:17:37	CABK	Compra	XMAD	3.527	3,5670
15/09/2022	14:17:37	CABK	Compra	XMAD	3.007	3,5670
15/09/2022	14:17:37	CABK	Compra	XMAD	3.007	3,5670
15/09/2022	14:17:37	CABK	Compra	XMAD	520	3,5670
15/09/2022	14:17:37	CABK	Compra	XMAD	2.487	3,5670
15/09/2022	14:19:12	CABK	Compra	TQEX	2.225	3,5600
15/09/2022	14:19:12	CABK	Compra	XMAD	3.031	3,5600
15/09/2022	14:19:12	CABK	Compra	XMAD	3.031	3,5600
15/09/2022	14:19:12	CABK	Compra	XMAD	1.433	3,5600
15/09/2022	14:19:12	CABK	Compra	XMAD	1.598	3,5600
15/09/2022	14:19:13	CABK	Compra	XMAD	123	3,5600
15/09/2022	14:19:13	CABK	Compra	XMAD	401	3,5600
15/09/2022	14:20:58	CABK	Compra	XMAD	9.229	3,5510
15/09/2022	14:22:40	CABK	Compra	XMAD	3.248	3,5510
15/09/2022	14:22:40	CABK	Compra	XMAD	3.248	3,5510
15/09/2022	14:22:40	CABK	Compra	XMAD	2.519	3,5510
15/09/2022	14:24:07	CABK	Compra	XMAD	4.707	3,5510
15/09/2022	14:26:24	CABK	Compra	CEUX	650	3,5520
15/09/2022	14:26:24	CABK	Compra	CEUX	650	3,5520
15/09/2022	14:26:24	CABK	Compra	CEUX	650	3,5520
15/09/2022	14:26:24	CABK	Compra	XMAD	502	3,5520
15/09/2022	14:26:24	CABK	Compra	XMAD	502	3,5520
15/09/2022	14:26:24	CABK	Compra	CEUX	650	3,5520
15/09/2022	14:26:24	CABK	Compra	TQEX	310	3,5520
15/09/2022	14:26:24	CABK	Compra	CEUX	650	3,5520
15/09/2022	14:26:24	CABK	Compra	TQEX	310	3,5520
15/09/2022	14:26:24	CABK	Compra	XMAD	10	3,5520
15/09/2022	14:27:03	CABK	Compra	CEUX	5.007	3,5520
15/09/2022	14:28:52	CABK	Compra	XMAD	2.913	3,5530
15/09/2022	14:28:52	CABK	Compra	XMAD	2.770	3,5530
15/09/2022	14:29:30	CABK	Compra	CEUX	1.088	3,5510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	14:30:30	CABK	Compra	XMAD	6.769	3,5570
15/09/2022	14:30:30	CABK	Compra	AQEU	4.231	3,5570
15/09/2022	14:31:11	CABK	Compra	XMAD	2.526	3,5550
15/09/2022	14:32:08	CABK	Compra	CEUX	2.681	3,5520
15/09/2022	14:34:20	CABK	Compra	XMAD	3.114	3,5540
15/09/2022	14:34:20	CABK	Compra	XMAD	3.114	3,5540
15/09/2022	14:34:20	CABK	Compra	XMAD	3.114	3,5540
15/09/2022	14:34:20	CABK	Compra	CEUX	1.277	3,5540
15/09/2022	14:34:22	CABK	Compra	CEUX	3.242	3,5540
15/09/2022	14:35:08	CABK	Compra	XMAD	2.960	3,5510
15/09/2022	14:39:34	CABK	Compra	XMAD	311	3,5600
15/09/2022	14:39:34	CABK	Compra	XMAD	1.087	3,5600
15/09/2022	14:39:34	CABK	Compra	CEUX	1.400	3,5600
15/09/2022	14:39:34	CABK	Compra	TQEX	309	3,5600
15/09/2022	14:39:34	CABK	Compra	CEUX	15	3,5600
15/09/2022	14:39:34	CABK	Compra	TQEX	309	3,5600
15/09/2022	14:39:34	CABK	Compra	TQEX	2.472	3,5600
15/09/2022	14:39:34	CABK	Compra	CEUX	84	3,5600
15/09/2022	14:39:34	CABK	Compra	AQEU	357	3,5600
15/09/2022	14:39:34	CABK	Compra	CEUX	1.301	3,5600
15/09/2022	14:39:34	CABK	Compra	CEUX	1.400	3,5600
15/09/2022	14:39:34	CABK	Compra	XMAD	2.022	3,5600
15/09/2022	14:39:34	CABK	Compra	XMAD	278	3,5600
15/09/2022	14:39:34	CABK	Compra	XMAD	208	3,5600
15/09/2022	14:39:34	CABK	Compra	XMAD	2.331	3,5600
15/09/2022	14:39:40	CABK	Compra	CEUX	1.107	3,5600
15/09/2022	14:39:40	CABK	Compra	CEUX	3.658	3,5600
15/09/2022	14:41:52	CABK	Compra	XMAD	752	3,5610
15/09/2022	14:42:23	CABK	Compra	XMAD	3.349	3,5630
15/09/2022	14:42:23	CABK	Compra	XMAD	3.700	3,5630
15/09/2022	14:42:23	CABK	Compra	XMAD	395	3,5630
15/09/2022	14:42:57	CABK	Compra	TQEX	476	3,5630
15/09/2022	14:42:57	CABK	Compra	TQEX	3.500	3,5630
15/09/2022	14:42:57	CABK	Compra	TQEX	1.492	3,5630
15/09/2022	14:47:15	CABK	Compra	XMAD	867	3,5690
15/09/2022	14:47:15	CABK	Compra	XMAD	6.063	3,5690
15/09/2022	14:47:15	CABK	Compra	CEUX	8.961	3,5690
15/09/2022	14:47:15	CABK	Compra	TQEX	1.741	3,5690
15/09/2022	14:47:15	CABK	Compra	CEUX	700	3,5690
15/09/2022	14:47:15	CABK	Compra	CEUX	1.100	3,5690
15/09/2022	14:47:15	CABK	Compra	XMAD	489	3,5690
15/09/2022	14:47:46	CABK	Compra	CEUX	5.801	3,5660
15/09/2022	14:48:44	CABK	Compra	AQEU	3.740	3,5640
15/09/2022	14:48:59	CABK	Compra	XMAD	150	3,5620
15/09/2022	14:49:53	CABK	Compra	CEUX	5.840	3,5660
15/09/2022	14:49:53	CABK	Compra	TQEX	1.135	3,5660
15/09/2022	14:49:53	CABK	Compra	XMAD	4.516	3,5660
15/09/2022	14:49:53	CABK	Compra	XMAD	1.492	3,5660
15/09/2022	14:50:47	CABK	Compra	CEUX	5.209	3,5640
15/09/2022	14:53:04	CABK	Compra	XMAD	395	3,5630
15/09/2022	14:53:04	CABK	Compra	XMAD	4.404	3,5630
15/09/2022	14:55:35	CABK	Compra	CEUX	1.170	3,5590
15/09/2022	14:55:35	CABK	Compra	TQEX	310	3,5590
15/09/2022	14:55:35	CABK	Compra	CEUX	1.170	3,5590
15/09/2022	14:55:35	CABK	Compra	CEUX	1.170	3,5590
15/09/2022	14:55:35	CABK	Compra	XMAD	903	3,5590
15/09/2022	14:55:35	CABK	Compra	XMAD	908	3,5590
15/09/2022	14:55:35	CABK	Compra	XMAD	213	3,5590
15/09/2022	14:55:35	CABK	Compra	XMAD	908	3,5590
15/09/2022	14:55:35	CABK	Compra	CEUX	1.170	3,5590
15/09/2022	14:55:35	CABK	Compra	TQEX	310	3,5590
15/09/2022	14:55:35	CABK	Compra	TQEX	667	3,5590
15/09/2022	14:55:35	CABK	Compra	XMAD	680	3,5590
15/09/2022	14:55:35	CABK	Compra	CEUX	1.169	3,5590
15/09/2022	14:55:35	CABK	Compra	CEUX	1	3,5590
15/09/2022	14:55:35	CABK	Compra	TQEX	310	3,5590
15/09/2022	14:55:35	CABK	Compra	XMAD	903	3,5590
15/09/2022	14:55:35	CABK	Compra	CEUX	436	3,5590
15/09/2022	14:55:36	CABK	Compra	TQEX	2.681	3,5590
15/09/2022	14:55:36	CABK	Compra	TQEX	2.109	3,5590
15/09/2022	14:59:26	CABK	Compra	CEUX	5.504	3,5570
15/09/2022	14:59:26	CABK	Compra	TQEX	1.069	3,5570
15/09/2022	14:59:26	CABK	Compra	AQEU	1.406	3,5570
15/09/2022	14:59:26	CABK	Compra	XMAD	4.256	3,5570
15/09/2022	14:59:26	CABK	Compra	XMAD	3.608	3,5560
15/09/2022	14:59:26	CABK	Compra	XMAD	684	3,5560
15/09/2022	14:59:26	CABK	Compra	XMAD	2.924	3,5560
15/09/2022	15:02:34	CABK	Compra	XMAD	2.123	3,5540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	15:02:34	CABK	Compra	XMAD	2.621	3,5540
15/09/2022	15:02:34	CABK	Compra	XMAD	4.400	3,5540
15/09/2022	15:02:34	CABK	Compra	XMAD	1.465	3,5540
15/09/2022	15:02:34	CABK	Compra	XMAD	25	3,5540
15/09/2022	15:03:05	CABK	Compra	XMAD	538	3,5550
15/09/2022	15:03:05	CABK	Compra	XMAD	1.027	3,5550
15/09/2022	15:03:05	CABK	Compra	XMAD	1.565	3,5550
15/09/2022	15:03:05	CABK	Compra	XMAD	4.800	3,5550
15/09/2022	15:03:05	CABK	Compra	XMAD	1.460	3,5550
15/09/2022	15:03:05	CABK	Compra	XMAD	1.428	3,5550
15/09/2022	15:06:32	CABK	Compra	CEUX	1.406	3,5540
15/09/2022	15:06:32	CABK	Compra	CEUX	1.406	3,5540
15/09/2022	15:06:32	CABK	Compra	CEUX	288	3,5540
15/09/2022	15:06:32	CABK	Compra	TQEX	310	3,5540
15/09/2022	15:06:32	CABK	Compra	XMAD	3.160	3,5540
15/09/2022	15:06:32	CABK	Compra	XMAD	3.160	3,5540
15/09/2022	15:07:17	CABK	Compra	XMAD	2.942	3,5520
15/09/2022	15:07:48	CABK	Compra	CEUX	3.637	3,5530
15/09/2022	15:07:48	CABK	Compra	XMAD	2.812	3,5530
15/09/2022	15:07:48	CABK	Compra	CEUX	700	3,5530
15/09/2022	15:07:48	CABK	Compra	CEUX	900	3,5530
15/09/2022	15:08:58	CABK	Compra	XMAD	6.063	3,5510
15/09/2022	15:09:03	CABK	Compra	XMAD	40	3,5490
15/09/2022	15:09:27	CABK	Compra	XMAD	3.876	3,5480
15/09/2022	15:10:50	CABK	Compra	XMAD	3.261	3,5480
15/09/2022	15:10:50	CABK	Compra	XMAD	3.261	3,5480
15/09/2022	15:10:59	CABK	Compra	CEUX	1.561	3,5450
15/09/2022	15:10:59	CABK	Compra	CEUX	1.146	3,5450
15/09/2022	15:10:59	CABK	Compra	CEUX	828	3,5450
15/09/2022	15:12:41	CABK	Compra	XMAD	3.824	3,5470
15/09/2022	15:12:41	CABK	Compra	CEUX	4.547	3,5470
15/09/2022	15:12:41	CABK	Compra	CEUX	399	3,5470
15/09/2022	15:12:41	CABK	Compra	TQEX	961	3,5470
15/09/2022	15:12:41	CABK	Compra	XMAD	532	3,5470
15/09/2022	15:17:32	CABK	Compra	XMAD	2.571	3,5490
15/09/2022	15:17:32	CABK	Compra	CEUX	1.423	3,5490
15/09/2022	15:17:33	CABK	Compra	CEUX	1.423	3,5490
15/09/2022	15:17:33	CABK	Compra	CEUX	1.423	3,5490
15/09/2022	15:17:36	CABK	Compra	XMAD	10.106	3,5480
15/09/2022	15:17:36	CABK	Compra	XMAD	3.403	3,5490
15/09/2022	15:17:36	CABK	Compra	CEUX	1.423	3,5490
15/09/2022	15:17:36	CABK	Compra	TQEX	310	3,5490
15/09/2022	15:17:36	CABK	Compra	CEUX	1.423	3,5490
15/09/2022	15:17:36	CABK	Compra	CEUX	1.703	3,5490
15/09/2022	15:17:36	CABK	Compra	CEUX	1.492	3,5490
15/09/2022	15:17:36	CABK	Compra	CEUX	108	3,5490
15/09/2022	15:17:36	CABK	Compra	CEUX	1.492	3,5490
15/09/2022	15:17:36	CABK	Compra	CEUX	1.210	3,5490
15/09/2022	15:17:38	CABK	Compra	CEUX	358	3,5490
15/09/2022	15:22:08	CABK	Compra	TQEX	315	3,5340
15/09/2022	15:22:08	CABK	Compra	AQEU	415	3,5340
15/09/2022	15:22:08	CABK	Compra	CEUX	1.623	3,5340
15/09/2022	15:22:08	CABK	Compra	CEUX	1.623	3,5340
15/09/2022	15:22:08	CABK	Compra	XMAD	370	3,5340
15/09/2022	15:22:10	CABK	Compra	AQEU	415	3,5340
15/09/2022	15:22:10	CABK	Compra	CEUX	361	3,5340
15/09/2022	15:22:10	CABK	Compra	XMAD	3.038	3,5340
15/09/2022	15:22:10	CABK	Compra	XMAD	966	3,5340
15/09/2022	15:22:19	CABK	Compra	XMAD	6.076	3,5340
15/09/2022	15:22:19	CABK	Compra	XMAD	4.830	3,5340
15/09/2022	15:22:47	CABK	Compra	XMAD	1.746	3,5340
15/09/2022	15:24:38	CABK	Compra	XMAD	3.450	3,5350
15/09/2022	15:24:38	CABK	Compra	XMAD	7.088	3,5350
15/09/2022	15:24:38	CABK	Compra	CEUX	1.080	3,5350
15/09/2022	15:24:57	CABK	Compra	XMAD	5.515	3,5310
15/09/2022	15:25:00	CABK	Compra	XMAD	268	3,5310
15/09/2022	15:25:00	CABK	Compra	XMAD	233	3,5310
15/09/2022	15:27:18	CABK	Compra	CEUX	1.586	3,5280
15/09/2022	15:27:18	CABK	Compra	CEUX	1.586	3,5280
15/09/2022	15:27:18	CABK	Compra	CEUX	896	3,5280
15/09/2022	15:27:18	CABK	Compra	TQEX	754	3,5280
15/09/2022	15:27:18	CABK	Compra	TQEX	312	3,5280
15/09/2022	15:27:18	CABK	Compra	TQEX	312	3,5280
15/09/2022	15:27:18	CABK	Compra	TQEX	65	3,5280
15/09/2022	15:27:18	CABK	Compra	TQEX	312	3,5280
15/09/2022	15:27:18	CABK	Compra	TQEX	65	3,5280
15/09/2022	15:27:18	CABK	Compra	TQEX	312	3,5280
15/09/2022	15:27:18	CABK	Compra	TQEX	65	3,5280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	15:27:18	CABK	Compra	XMAD	1.224	3,5280
15/09/2022	15:27:18	CABK	Compra	XMAD	1.920	3,5280
15/09/2022	15:27:18	CABK	Compra	AQEU	2.624	3,5280
15/09/2022	15:27:18	CABK	Compra	AQEU	1.274	3,5280
15/09/2022	15:28:32	CABK	Compra	CEUX	1.495	3,5200
15/09/2022	15:28:33	CABK	Compra	XMAD	2.079	3,5200
15/09/2022	15:28:33	CABK	Compra	CEUX	1.495	3,5200
15/09/2022	15:28:33	CABK	Compra	CEUX	1.225	3,5200
15/09/2022	15:28:34	CABK	Compra	XMAD	3.342	3,5200
15/09/2022	15:28:34	CABK	Compra	XMAD	3.342	3,5200
15/09/2022	15:28:34	CABK	Compra	TQEX	602	3,5200
15/09/2022	15:30:47	CABK	Compra	XMAD	502	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	650	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	650	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	650	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	650	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	650	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	650	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	650	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	650	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	650	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	413	3,5290
15/09/2022	15:30:47	CABK	Compra	TQEX	312	3,5290
15/09/2022	15:30:47	CABK	Compra	TQEX	1.083	3,5290
15/09/2022	15:30:47	CABK	Compra	TQEX	312	3,5290
15/09/2022	15:30:47	CABK	Compra	TQEX	1.411	3,5290
15/09/2022	15:30:47	CABK	Compra	CEUX	313	3,5290
15/09/2022	15:30:54	CABK	Compra	XMAD	1.630	3,5290
15/09/2022	15:30:56	CABK	Compra	XMAD	1.630	3,5290
15/09/2022	15:31:04	CABK	Compra	XMAD	1.630	3,5290
15/09/2022	15:31:04	CABK	Compra	XMAD	153	3,5290
15/09/2022	15:31:04	CABK	Compra	XMAD	1.477	3,5290
15/09/2022	15:31:07	CABK	Compra	XMAD	1.037	3,5290
15/09/2022	15:31:21	CABK	Compra	CEUX	6.879	3,5250
15/09/2022	15:31:59	CABK	Compra	XMAD	3.499	3,5270
15/09/2022	15:33:08	CABK	Compra	XMAD	4.261	3,5210
15/09/2022	15:33:10	CABK	Compra	AQEU	452	3,5210
15/09/2022	15:34:57	CABK	Compra	CEUX	710	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	710	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	710	3,5280
15/09/2022	15:34:57	CABK	Compra	TQEX	312	3,5280
15/09/2022	15:34:57	CABK	Compra	TQEX	1.134	3,5280
15/09/2022	15:34:57	CABK	Compra	TQEX	312	3,5280
15/09/2022	15:34:57	CABK	Compra	TQEX	312	3,5280
15/09/2022	15:34:57	CABK	Compra	TQEX	312	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	710	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	710	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	710	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	710	3,5280
15/09/2022	15:34:57	CABK	Compra	XMAD	548	3,5280
15/09/2022	15:34:57	CABK	Compra	XMAD	548	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	710	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	710	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	710	3,5280
15/09/2022	15:34:57	CABK	Compra	XMAD	548	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	143	3,5280
15/09/2022	15:34:57	CABK	Compra	TQEX	312	3,5280
15/09/2022	15:34:57	CABK	Compra	XMAD	4.400	3,5280
15/09/2022	15:34:57	CABK	Compra	XMAD	1.203	3,5280
15/09/2022	15:34:57	CABK	Compra	XMAD	2.500	3,5280
15/09/2022	15:34:57	CABK	Compra	CEUX	901	3,5280
15/09/2022	15:36:28	CABK	Compra	XMAD	600	3,5320
15/09/2022	15:36:28	CABK	Compra	XMAD	1.995	3,5320
15/09/2022	15:36:28	CABK	Compra	CEUX	778	3,5320
15/09/2022	15:36:28	CABK	Compra	TQEX	312	3,5320
15/09/2022	15:36:28	CABK	Compra	CEUX	715	3,5320
15/09/2022	15:36:28	CABK	Compra	CEUX	63	3,5320
15/09/2022	15:36:28	CABK	Compra	CEUX	715	3,5320
15/09/2022	15:36:28	CABK	Compra	TQEX	312	3,5320
15/09/2022	15:36:28	CABK	Compra	TQEX	312	3,5320
15/09/2022	15:36:28	CABK	Compra	AQEU	198	3,5320
15/09/2022	15:36:28	CABK	Compra	XMAD	405	3,5320
15/09/2022	15:36:28	CABK	Compra	XMAD	173	3,5320
15/09/2022	15:36:28	CABK	Compra	XMAD	821	3,5320
15/09/2022	15:36:28	CABK	Compra	XMAD	427	3,5320



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	15:36:28	CABK	Compra	XMAD	4.261	3,5320
15/09/2022	15:36:28	CABK	Compra	CEUX	3.163	3,5320
15/09/2022	15:36:46	CABK	Compra	CEUX	2.409	3,5320
15/09/2022	15:37:56	CABK	Compra	TQEX	2.489	3,5350
15/09/2022	15:38:07	CABK	Compra	CEUX	3.056	3,5330
15/09/2022	15:38:29	CABK	Compra	XMAD	2.514	3,5340
15/09/2022	15:40:01	CABK	Compra	XMAD	3.266	3,5430
15/09/2022	15:40:01	CABK	Compra	XMAD	183	3,5430
15/09/2022	15:40:01	CABK	Compra	CEUX	2.430	3,5430
15/09/2022	15:40:01	CABK	Compra	CEUX	116	3,5430
15/09/2022	15:40:01	CABK	Compra	CEUX	3.718	3,5430
15/09/2022	15:40:01	CABK	Compra	XMAD	1.806	3,5430
15/09/2022	15:40:25	CABK	Compra	CEUX	2.761	3,5460
15/09/2022	15:40:50	CABK	Compra	AQEU	2.929	3,5500
15/09/2022	15:41:09	CABK	Compra	CEUX	3.494	3,5560
15/09/2022	15:43:03	CABK	Compra	XMAD	311	3,5590
15/09/2022	15:43:03	CABK	Compra	XMAD	3.871	3,5590
15/09/2022	15:43:03	CABK	Compra	CEUX	5.409	3,5590
15/09/2022	15:43:03	CABK	Compra	TQEX	1.051	3,5590
15/09/2022	15:43:03	CABK	Compra	XMAD	1.382	3,5590
15/09/2022	15:44:42	CABK	Compra	CEUX	677	3,5610
15/09/2022	15:44:42	CABK	Compra	CEUX	677	3,5610
15/09/2022	15:44:42	CABK	Compra	CEUX	677	3,5610
15/09/2022	15:44:42	CABK	Compra	CEUX	677	3,5610
15/09/2022	15:44:42	CABK	Compra	TQEX	309	3,5610
15/09/2022	15:44:42	CABK	Compra	TQEX	309	3,5610
15/09/2022	15:44:42	CABK	Compra	TQEX	1	3,5610
15/09/2022	15:44:42	CABK	Compra	CEUX	677	3,5610
15/09/2022	15:44:42	CABK	Compra	CEUX	677	3,5610
15/09/2022	15:44:42	CABK	Compra	TQEX	309	3,5610
15/09/2022	15:44:42	CABK	Compra	TQEX	1	3,5610
15/09/2022	15:44:42	CABK	Compra	CEUX	677	3,5610
15/09/2022	15:44:42	CABK	Compra	CEUX	677	3,5610
15/09/2022	15:44:42	CABK	Compra	XMAD	523	3,5610
15/09/2022	15:44:42	CABK	Compra	XMAD	523	3,5610
15/09/2022	15:44:42	CABK	Compra	XMAD	3.353	3,5610
15/09/2022	15:44:43	CABK	Compra	XMAD	1.509	3,5610
15/09/2022	15:44:45	CABK	Compra	CEUX	925	3,5610
15/09/2022	15:45:48	CABK	Compra	CEUX	1.246	3,5610
15/09/2022	15:45:48	CABK	Compra	CEUX	1.426	3,5610
15/09/2022	15:45:56	CABK	Compra	XMAD	6.061	3,5580
15/09/2022	15:46:29	CABK	Compra	XMAD	704	3,5540
15/09/2022	15:46:29	CABK	Compra	XMAD	1.940	3,5540
15/09/2022	15:47:14	CABK	Compra	CEUX	3.002	3,5530
15/09/2022	15:47:41	CABK	Compra	CEUX	1.576	3,5500
15/09/2022	15:47:41	CABK	Compra	CEUX	1.576	3,5500
15/09/2022	15:48:01	CABK	Compra	XMAD	2.740	3,5470
15/09/2022	15:48:43	CABK	Compra	CEUX	5.653	3,5500
15/09/2022	15:49:15	CABK	Compra	XMAD	548	3,5530
15/09/2022	15:49:15	CABK	Compra	XMAD	4.300	3,5530
15/09/2022	15:50:01	CABK	Compra	CEUX	1.500	3,5570
15/09/2022	15:50:01	CABK	Compra	CEUX	1.500	3,5570
15/09/2022	15:50:01	CABK	Compra	CEUX	1.500	3,5570
15/09/2022	15:50:14	CABK	Compra	XMAD	3.010	3,5570
15/09/2022	15:50:41	CABK	Compra	CEUX	1.644	3,5570
15/09/2022	15:50:41	CABK	Compra	CEUX	1.644	3,5570
15/09/2022	15:50:41	CABK	Compra	CEUX	1.644	3,5570
15/09/2022	15:50:41	CABK	Compra	CEUX	193	3,5570
15/09/2022	15:51:37	CABK	Compra	XMAD	72	3,5600
15/09/2022	15:51:37	CABK	Compra	XMAD	4.858	3,5600
15/09/2022	15:51:37	CABK	Compra	XMAD	3.124	3,5600
15/09/2022	15:51:37	CABK	Compra	XMAD	4.329	3,5600
15/09/2022	15:52:33	CABK	Compra	CEUX	692	3,5620
15/09/2022	15:52:46	CABK	Compra	CEUX	471	3,5620
15/09/2022	15:52:46	CABK	Compra	CEUX	1.465	3,5620
15/09/2022	15:52:46	CABK	Compra	CEUX	60	3,5620
15/09/2022	15:52:46	CABK	Compra	CEUX	3.368	3,5620
15/09/2022	15:52:46	CABK	Compra	TQEX	666	3,5620
15/09/2022	15:52:46	CABK	Compra	XMAD	2.651	3,5620
15/09/2022	15:52:46	CABK	Compra	AQEU	876	3,5620
15/09/2022	15:54:53	CABK	Compra	TQEX	1.003	3,5680
15/09/2022	15:54:53	CABK	Compra	XMAD	3.374	3,5680
15/09/2022	15:54:53	CABK	Compra	XMAD	2.940	3,5680
15/09/2022	15:54:53	CABK	Compra	XMAD	2.940	3,5680
15/09/2022	15:54:53	CABK	Compra	XMAD	434	3,5680
15/09/2022	15:54:53	CABK	Compra	XMAD	2.521	3,5680
15/09/2022	15:54:53	CABK	Compra	XMAD	579	3,5680
15/09/2022	15:54:53	CABK	Compra	XMAD	1.850	3,5680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	15:54:53	CABK	Compra	CEUX	2.157	3,5680
15/09/2022	15:55:53	CABK	Compra	XMAD	2.819	3,5660
15/09/2022	15:56:20	CABK	Compra	TQEX	2.944	3,5650
15/09/2022	15:56:20	CABK	Compra	XMAD	3.933	3,5650
15/09/2022	15:56:58	CABK	Compra	TQEX	3.657	3,5620
15/09/2022	15:58:01	CABK	Compra	TQEX	309	3,5620
15/09/2022	15:58:01	CABK	Compra	CEUX	767	3,5620
15/09/2022	15:58:01	CABK	Compra	CEUX	767	3,5620
15/09/2022	15:58:01	CABK	Compra	CEUX	767	3,5620
15/09/2022	15:58:01	CABK	Compra	CEUX	761	3,5620
15/09/2022	15:58:01	CABK	Compra	TQEX	309	3,5620
15/09/2022	15:58:01	CABK	Compra	XMAD	592	3,5620
15/09/2022	15:58:02	CABK	Compra	XMAD	1.864	3,5620
15/09/2022	15:58:32	CABK	Compra	CEUX	1.547	3,5630
15/09/2022	15:58:32	CABK	Compra	CEUX	1.547	3,5630
15/09/2022	15:58:32	CABK	Compra	CEUX	1.547	3,5630
15/09/2022	15:58:32	CABK	Compra	CEUX	1.383	3,5630
15/09/2022	15:59:35	CABK	Compra	CEUX	2.481	3,5630
15/09/2022	15:59:35	CABK	Compra	CEUX	837	3,5630
15/09/2022	15:59:35	CABK	Compra	TQEX	625	3,5630
15/09/2022	15:59:35	CABK	Compra	TQEX	19	3,5630
15/09/2022	15:59:35	CABK	Compra	XMAD	2.565	3,5630
15/09/2022	15:59:35	CABK	Compra	XMAD	848	3,5630
15/09/2022	15:59:35	CABK	Compra	XMAD	1.571	3,5630
15/09/2022	15:59:35	CABK	Compra	XMAD	1.250	3,5630
15/09/2022	15:59:35	CABK	Compra	XMAD	2.163	3,5630
15/09/2022	16:01:05	CABK	Compra	XMAD	2.417	3,5660
15/09/2022	16:01:36	CABK	Compra	XMAD	3.999	3,5680
15/09/2022	16:01:36	CABK	Compra	XMAD	1.472	3,5680
15/09/2022	16:01:36	CABK	Compra	XMAD	1.472	3,5680
15/09/2022	16:01:36	CABK	Compra	XMAD	2.527	3,5680
15/09/2022	16:01:36	CABK	Compra	XMAD	1.472	3,5680
15/09/2022	16:01:36	CABK	Compra	XMAD	77	3,5680
15/09/2022	16:01:36	CABK	Compra	XMAD	1.472	3,5680
15/09/2022	16:01:37	CABK	Compra	XMAD	1.472	3,5680
15/09/2022	16:01:37	CABK	Compra	XMAD	1.472	3,5680
15/09/2022	16:01:37	CABK	Compra	XMAD	439	3,5680
15/09/2022	16:02:03	CABK	Compra	XMAD	5.716	3,5650
15/09/2022	16:03:08	CABK	Compra	CEUX	1.866	3,5710
15/09/2022	16:03:08	CABK	Compra	CEUX	1.811	3,5710
15/09/2022	16:03:10	CABK	Compra	XMAD	1.500	3,5710
15/09/2022	16:03:15	CABK	Compra	XMAD	1.500	3,5710
15/09/2022	16:03:15	CABK	Compra	XMAD	1.832	3,5710
15/09/2022	16:03:15	CABK	Compra	XMAD	1.168	3,5710
15/09/2022	16:03:44	CABK	Compra	CEUX	2.580	3,5760
15/09/2022	16:04:18	CABK	Compra	AQEU	84	3,5730
15/09/2022	16:05:02	CABK	Compra	XMAD	1.719	3,5750
15/09/2022	16:05:03	CABK	Compra	CEUX	1.342	3,5750
15/09/2022	16:05:03	CABK	Compra	CEUX	881	3,5750
15/09/2022	16:05:03	CABK	Compra	TQEX	432	3,5750
15/09/2022	16:05:03	CABK	Compra	XMAD	1.719	3,5750
15/09/2022	16:05:03	CABK	Compra	XMAD	562	3,5750
15/09/2022	16:05:14	CABK	Compra	XMAD	1.492	3,5760
15/09/2022	16:05:14	CABK	Compra	XMAD	1.492	3,5760
15/09/2022	16:05:14	CABK	Compra	XMAD	1.492	3,5760
15/09/2022	16:05:14	CABK	Compra	XMAD	1.492	3,5760
15/09/2022	16:05:14	CABK	Compra	XMAD	1.026	3,5760
15/09/2022	16:05:57	CABK	Compra	AQEU	3.436	3,5760
15/09/2022	16:06:33	CABK	Compra	XMAD	5.814	3,5760
15/09/2022	16:06:36	CABK	Compra	CEUX	1.000	3,5750
15/09/2022	16:06:36	CABK	Compra	CEUX	500	3,5750
15/09/2022	16:06:36	CABK	Compra	CEUX	1.578	3,5750
15/09/2022	16:06:36	CABK	Compra	AQEU	1.629	3,5750
15/09/2022	16:08:28	CABK	Compra	CEUX	5.929	3,5790
15/09/2022	16:08:28	CABK	Compra	TQEX	1.152	3,5790
15/09/2022	16:08:28	CABK	Compra	AQEU	1.514	3,5790
15/09/2022	16:08:28	CABK	Compra	XMAD	4.585	3,5790
15/09/2022	16:09:15	CABK	Compra	CEUX	3.849	3,5790
15/09/2022	16:10:19	CABK	Compra	XMAD	114	3,5820
15/09/2022	16:10:19	CABK	Compra	XMAD	6.281	3,5820
15/09/2022	16:10:38	CABK	Compra	XMAD	3.230	3,5810
15/09/2022	16:10:38	CABK	Compra	XMAD	2.300	3,5810
15/09/2022	16:10:38	CABK	Compra	XMAD	3.322	3,5810
15/09/2022	16:10:38	CABK	Compra	XMAD	375	3,5810
15/09/2022	16:10:49	CABK	Compra	XMAD	2.806	3,5790
15/09/2022	16:11:09	CABK	Compra	CEUX	2.787	3,5800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	16:11:40	CABK	Compra	XMAD	2.927	3,5800
15/09/2022	16:12:00	CABK	Compra	TQEX	2.668	3,5800
15/09/2022	16:12:19	CABK	Compra	CEUX	2.465	3,5790
15/09/2022	16:12:51	CABK	Compra	AQEU	2.531	3,5830
15/09/2022	16:12:52	CABK	Compra	XMAD	3.658	3,5820
15/09/2022	16:12:52	CABK	Compra	XMAD	547	3,5820
15/09/2022	16:13:25	CABK	Compra	CEUX	2.604	3,5820
15/09/2022	16:13:54	CABK	Compra	CEUX	2.638	3,5840
15/09/2022	16:15:45	CABK	Compra	CEUX	3.908	3,5900
15/09/2022	16:15:45	CABK	Compra	XMAD	2.996	3,5900
15/09/2022	16:15:45	CABK	Compra	XMAD	2.996	3,5900
15/09/2022	16:15:45	CABK	Compra	XMAD	2.996	3,5900
15/09/2022	16:15:45	CABK	Compra	XMAD	818	3,5900
15/09/2022	16:16:04	CABK	Compra	XMAD	3.428	3,5920
15/09/2022	16:16:04	CABK	Compra	XMAD	523	3,5920
15/09/2022	16:16:04	CABK	Compra	XMAD	2.259	3,5920
15/09/2022	16:17:24	CABK	Compra	XMAD	3.290	3,5960
15/09/2022	16:19:44	CABK	Compra	CEUX	5.591	3,6010
15/09/2022	16:19:50	CABK	Compra	XMAD	2.713	3,5990
15/09/2022	16:19:50	CABK	Compra	XMAD	3.151	3,5990
15/09/2022	16:19:50	CABK	Compra	XMAD	3.665	3,5990
15/09/2022	16:19:50	CABK	Compra	XMAD	3.151	3,5990
15/09/2022	16:19:50	CABK	Compra	XMAD	3.665	3,5990
15/09/2022	16:19:50	CABK	Compra	XMAD	1.065	3,5990
15/09/2022	16:19:50	CABK	Compra	XMAD	1.007	3,5990
15/09/2022	16:20:23	CABK	Compra	CEUX	2.410	3,5960
15/09/2022	16:20:50	CABK	Compra	CEUX	4.177	3,5960
15/09/2022	16:21:09	CABK	Compra	CEUX	105	3,5940
15/09/2022	16:21:09	CABK	Compra	CEUX	3.795	3,5940
15/09/2022	16:21:35	CABK	Compra	AQEU	2.546	3,5890
15/09/2022	16:21:55	CABK	Compra	CEUX	3.510	3,5870
15/09/2022	16:22:02	CABK	Compra	CEUX	456	3,5870
15/09/2022	16:24:33	CABK	Compra	XMAD	3.673	3,5890
15/09/2022	16:24:33	CABK	Compra	XMAD	530	3,5890
15/09/2022	16:24:33	CABK	Compra	XMAD	4.207	3,5900
15/09/2022	16:25:12	CABK	Compra	CEUX	4.679	3,5870
15/09/2022	16:25:12	CABK	Compra	CEUX	372	3,5870
15/09/2022	16:25:12	CABK	Compra	XMAD	2.567	3,5870
15/09/2022	16:25:12	CABK	Compra	XMAD	902	3,5870
15/09/2022	16:25:12	CABK	Compra	XMAD	2.767	3,5870
15/09/2022	16:25:12	CABK	Compra	XMAD	473	3,5870
15/09/2022	16:25:12	CABK	Compra	XMAD	3.469	3,5870
15/09/2022	16:25:12	CABK	Compra	XMAD	673	3,5870
15/09/2022	16:25:12	CABK	Compra	XMAD	236	3,5870
15/09/2022	16:25:12	CABK	Compra	XMAD	2.808	3,5870
15/09/2022	16:27:14	CABK	Compra	XMAD	3.753	3,5840
15/09/2022	16:27:14	CABK	Compra	XMAD	2.655	3,5840
15/09/2022	16:27:14	CABK	Compra	XMAD	1.017	3,5840
15/09/2022	16:27:14	CABK	Compra	XMAD	2.655	3,5840
15/09/2022	16:27:14	CABK	Compra	XMAD	3.672	3,5840
15/09/2022	16:27:14	CABK	Compra	XMAD	3.753	3,5840
15/09/2022	16:27:14	CABK	Compra	XMAD	1.051	3,5840
15/09/2022	16:27:14	CABK	Compra	XMAD	35	3,5840
15/09/2022	16:27:39	CABK	Compra	XMAD	1.418	3,5860
15/09/2022	16:28:23	CABK	Compra	CEUX	5.120	3,5860
15/09/2022	16:28:31	CABK	Compra	TQEX	721	3,5860
15/09/2022	16:28:31	CABK	Compra	TQEX	3.894	3,5860
15/09/2022	16:29:22	CABK	Compra	CEUX	1.475	3,5870
15/09/2022	16:29:22	CABK	Compra	CEUX	1.099	3,5870
15/09/2022	16:29:47	CABK	Compra	XMAD	3.952	3,5870
15/09/2022	16:29:47	CABK	Compra	XMAD	2.339	3,5870
15/09/2022	16:30:15	CABK	Compra	XMAD	3.300	3,5870
15/09/2022	16:30:15	CABK	Compra	XMAD	577	3,5870
15/09/2022	16:31:17	CABK	Compra	XMAD	3.719	3,5870
15/09/2022	16:31:17	CABK	Compra	XMAD	2.682	3,5870
15/09/2022	16:31:17	CABK	Compra	XMAD	3.900	3,5870
15/09/2022	16:31:17	CABK	Compra	XMAD	923	3,5870
15/09/2022	16:32:02	CABK	Compra	CEUX	2.164	3,5850
15/09/2022	16:32:02	CABK	Compra	CEUX	381	3,5850
15/09/2022	16:32:11	CABK	Compra	AQEU	4.732	3,5830
15/09/2022	16:32:24	CABK	Compra	XMAD	731	3,5820
15/09/2022	16:32:24	CABK	Compra	XMAD	1.920	3,5820
15/09/2022	16:32:55	CABK	Compra	XMAD	2.539	3,5760
15/09/2022	16:34:09	CABK	Compra	XMAD	1.072	3,5790
15/09/2022	16:34:09	CABK	Compra	XMAD	2.191	3,5790
15/09/2022	16:34:31	CABK	Compra	XMAD	2.474	3,5820
15/09/2022	16:34:31	CABK	Compra	XMAD	2.474	3,5820
15/09/2022	16:34:31	CABK	Compra	XMAD	2.572	3,5820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	16:34:54	CABK	Compra	CEUX	4.683	3,5830
15/09/2022	16:35:21	CABK	Compra	CEUX	4.097	3,5860
15/09/2022	16:36:02	CABK	Compra	XMAD	192	3,5870
15/09/2022	16:38:03	CABK	Compra	XMAD	3.619	3,5890
15/09/2022	16:38:03	CABK	Compra	CEUX	3.214	3,5880
15/09/2022	16:38:03	CABK	Compra	CEUX	3.214	3,5880
15/09/2022	16:38:03	CABK	Compra	CEUX	642	3,5880
15/09/2022	16:38:04	CABK	Compra	CEUX	1	3,5880
15/09/2022	16:38:04	CABK	Compra	XMAD	2.915	3,5880
15/09/2022	16:38:04	CABK	Compra	XMAD	2.915	3,5880
15/09/2022	16:38:04	CABK	Compra	XMAD	1.346	3,5880
15/09/2022	16:38:04	CABK	Compra	XMAD	142	3,5880
15/09/2022	16:38:04	CABK	Compra	XMAD	259	3,5880
15/09/2022	16:38:27	CABK	Compra	XMAD	2.513	3,5870
15/09/2022	16:38:27	CABK	Compra	CEUX	3.249	3,5870
15/09/2022	16:38:27	CABK	Compra	AQEU	830	3,5870
15/09/2022	16:38:27	CABK	Compra	TQEX	632	3,5870
15/09/2022	16:38:41	CABK	Compra	XMAD	3.729	3,5860
15/09/2022	16:39:40	CABK	Compra	XMAD	2.642	3,5860
15/09/2022	16:39:40	CABK	Compra	XMAD	2.652	3,5850
15/09/2022	16:40:31	CABK	Compra	CEUX	2.466	3,5870
15/09/2022	16:40:31	CABK	Compra	CEUX	2.285	3,5870
15/09/2022	16:42:03	CABK	Compra	CEUX	309	3,5860
15/09/2022	16:42:03	CABK	Compra	CEUX	2.748	3,5860
15/09/2022	16:42:03	CABK	Compra	CEUX	3.057	3,5860
15/09/2022	16:42:03	CABK	Compra	CEUX	27	3,5860
15/09/2022	16:42:03	CABK	Compra	CEUX	846	3,5860
15/09/2022	16:42:03	CABK	Compra	XMAD	3.647	3,5860
15/09/2022	16:42:03	CABK	Compra	XMAD	3.647	3,5860
15/09/2022	16:42:03	CABK	Compra	XMAD	455	3,5860
15/09/2022	16:42:32	CABK	Compra	CEUX	1.723	3,5850
15/09/2022	16:42:32	CABK	Compra	CEUX	2.632	3,5850
15/09/2022	16:42:34	CABK	Compra	XMAD	4.206	3,5800
15/09/2022	16:42:58	CABK	Compra	XMAD	2.814	3,5770
15/09/2022	16:43:40	CABK	Compra	CEUX	2.502	3,5770
15/09/2022	16:44:04	CABK	Compra	XMAD	562	3,5790
15/09/2022	16:44:52	CABK	Compra	XMAD	3.804	3,5810
15/09/2022	16:44:52	CABK	Compra	XMAD	1.717	3,5810
15/09/2022	16:44:52	CABK	Compra	CEUX	3.718	3,5810
15/09/2022	16:44:52	CABK	Compra	CEUX	863	3,5810
15/09/2022	16:44:52	CABK	Compra	XMAD	1.362	3,5810
15/09/2022	16:45:29	CABK	Compra	CEUX	2.398	3,5810
15/09/2022	16:46:11	CABK	Compra	TQEX	1.646	3,5830
15/09/2022	16:46:11	CABK	Compra	TQEX	1.646	3,5830
15/09/2022	16:46:11	CABK	Compra	TQEX	118	3,5830
15/09/2022	16:46:11	CABK	Compra	TQEX	1.646	3,5830
15/09/2022	16:47:13	CABK	Compra	CEUX	3.451	3,5840
15/09/2022	16:47:13	CABK	Compra	TQEX	671	3,5840
15/09/2022	16:47:13	CABK	Compra	XMAD	2.669	3,5840
15/09/2022	16:47:14	CABK	Compra	TQEX	882	3,5840
15/09/2022	16:47:35	CABK	Compra	XMAD	137	3,5860
15/09/2022	16:47:35	CABK	Compra	XMAD	2.475	3,5860
15/09/2022	16:47:35	CABK	Compra	CEUX	3.378	3,5860
15/09/2022	16:47:35	CABK	Compra	TQEX	657	3,5860
15/09/2022	16:47:35	CABK	Compra	CEUX	863	3,5860
15/09/2022	16:47:37	CABK	Compra	XMAD	2.505	3,5850
15/09/2022	16:48:00	CABK	Compra	CEUX	473	3,5840
15/09/2022	16:48:00	CABK	Compra	CEUX	2.082	3,5840
15/09/2022	16:49:13	CABK	Compra	CEUX	3.329	3,5840
15/09/2022	16:49:13	CABK	Compra	CEUX	4.821	3,5840
15/09/2022	16:49:13	CABK	Compra	CEUX	2.081	3,5840
15/09/2022	16:49:54	CABK	Compra	CEUX	2.587	3,5870
15/09/2022	16:50:08	CABK	Compra	TQEX	1.819	3,5860
15/09/2022	16:50:08	CABK	Compra	TQEX	2.879	3,5860
15/09/2022	16:50:16	CABK	Compra	CEUX	157	3,5850
15/09/2022	16:50:17	CABK	Compra	CEUX	2.692	3,5830
15/09/2022	16:50:48	CABK	Compra	CEUX	2.766	3,5830
15/09/2022	16:51:05	CABK	Compra	CEUX	373	3,5820
15/09/2022	16:51:05	CABK	Compra	CEUX	2.218	3,5820
15/09/2022	16:51:24	CABK	Compra	CEUX	2.958	3,5800
15/09/2022	16:51:44	CABK	Compra	XMAD	3.003	3,5790
15/09/2022	16:51:59	CABK	Compra	CEUX	2.512	3,5760
15/09/2022	16:53:23	CABK	Compra	TQEX	455	3,5820
15/09/2022	16:53:23	CABK	Compra	CEUX	2.344	3,5820
15/09/2022	16:53:23	CABK	Compra	TQEX	455	3,5820
15/09/2022	16:53:23	CABK	Compra	TQEX	30	3,5820
15/09/2022	16:53:24	CABK	Compra	AQEU	3.398	3,5820
15/09/2022	16:53:24	CABK	Compra	AQEU	3.148	3,5820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	16:53:30	CABK	Compra	XMAD	370	3,5810
15/09/2022	16:53:52	CABK	Compra	CEUX	406	3,5840
15/09/2022	16:53:52	CABK	Compra	CEUX	10	3,5840
15/09/2022	16:53:52	CABK	Compra	CEUX	2.901	3,5840
15/09/2022	16:56:01	CABK	Compra	AQEU	1.268	3,5970
15/09/2022	16:56:01	CABK	Compra	CEUX	3.038	3,5970
15/09/2022	16:56:01	CABK	Compra	CEUX	4.966	3,5970
15/09/2022	16:56:01	CABK	Compra	TQEX	965	3,5970
15/09/2022	16:56:01	CABK	Compra	XMAD	4.221	3,5970
15/09/2022	16:56:01	CABK	Compra	CEUX	991	3,5970
15/09/2022	16:56:01	CABK	Compra	CEUX	2.047	3,5970
15/09/2022	16:56:01	CABK	Compra	CEUX	991	3,5970
15/09/2022	16:56:01	CABK	Compra	CEUX	10	3,5970
15/09/2022	16:56:50	CABK	Compra	CEUX	782	3,5950
15/09/2022	16:56:50	CABK	Compra	CEUX	3.489	3,5950
15/09/2022	16:56:50	CABK	Compra	CEUX	727	3,5950
15/09/2022	16:56:50	CABK	Compra	CEUX	161	3,5950
15/09/2022	16:57:04	CABK	Compra	CEUX	3.087	3,5920
15/09/2022	16:59:18	CABK	Compra	CEUX	3.408	3,6020
15/09/2022	16:59:39	CABK	Compra	AQEU	1.388	3,6010
15/09/2022	16:59:39	CABK	Compra	CEUX	5.433	3,6010
15/09/2022	16:59:39	CABK	Compra	TQEX	1.055	3,6010
15/09/2022	16:59:39	CABK	Compra	AQEU	652	3,6000
15/09/2022	16:59:39	CABK	Compra	AQEU	567	3,6000
15/09/2022	16:59:39	CABK	Compra	CEUX	1.827	3,6000
15/09/2022	16:59:58	CABK	Compra	CEUX	6.446	3,6000
15/09/2022	16:59:58	CABK	Compra	CEUX	6.012	3,6000
15/09/2022	17:00:01	CABK	Compra	CEUX	3.011	3,5990
15/09/2022	17:00:01	CABK	Compra	CEUX	3.011	3,5990
15/09/2022	17:00:01	CABK	Compra	CEUX	34	3,5990
15/09/2022	17:02:58	CABK	Compra	CEUX	2.290	3,6110
15/09/2022	17:02:58	CABK	Compra	CEUX	4.175	3,6110
15/09/2022	17:02:58	CABK	Compra	AQEU	1.339	3,6110
15/09/2022	17:02:58	CABK	Compra	TQEX	1.257	3,6110
15/09/2022	17:02:58	CABK	Compra	TQEX	284	3,6110
15/09/2022	17:02:58	CABK	Compra	AQEU	28	3,6110
15/09/2022	17:04:12	CABK	Compra	CEUX	6.560	3,6140
15/09/2022	17:04:12	CABK	Compra	AQEU	6.990	3,6140
15/09/2022	17:04:27	CABK	Compra	AQEU	3.225	3,6120
15/09/2022	17:04:27	CABK	Compra	AQEU	626	3,6120
15/09/2022	17:05:48	CABK	Compra	CEUX	991	3,6160
15/09/2022	17:05:48	CABK	Compra	AQEU	254	3,6160
15/09/2022	17:05:48	CABK	Compra	TQEX	305	3,6160
15/09/2022	17:05:48	CABK	Compra	CEUX	991	3,6160
15/09/2022	17:05:48	CABK	Compra	TQEX	305	3,6160
15/09/2022	17:05:48	CABK	Compra	AQEU	274	3,6160
15/09/2022	17:05:48	CABK	Compra	AQEU	305	3,6160
15/09/2022	17:05:48	CABK	Compra	CEUX	1.069	3,6160
15/09/2022	17:05:48	CABK	Compra	CEUX	1.069	3,6160
15/09/2022	17:05:50	CABK	Compra	AQEU	274	3,6160
15/09/2022	17:06:02	CABK	Compra	AQEU	274	3,6160
15/09/2022	17:07:23	CABK	Compra	CEUX	400	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	1.560	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	1.768	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	6.233	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	1.991	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	1.560	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	791	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	977	3,6170
15/09/2022	17:07:23	CABK	Compra	TQEX	1.598	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	1.147	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	1.768	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	2.101	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	393	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	1.375	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	1.865	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	38	3,6170
15/09/2022	17:07:23	CABK	Compra	CEUX	1.177	3,6170
15/09/2022	17:07:24	CABK	Compra	CEUX	337	3,6160
15/09/2022	17:07:33	CABK	Compra	CEUX	4.988	3,6160
15/09/2022	17:07:45	CABK	Compra	CEUX	3.078	3,6150
15/09/2022	17:07:46	CABK	Compra	TQEX	396	3,6140
15/09/2022	17:07:46	CABK	Compra	TQEX	3.454	3,6140
15/09/2022	17:09:06	CABK	Compra	CEUX	6.522	3,6160
15/09/2022	17:09:06	CABK	Compra	TQEX	2.974	3,6160
15/09/2022	17:09:06	CABK	Compra	TQEX	2.974	3,6160
15/09/2022	17:09:06	CABK	Compra	TQEX	707	3,6160
15/09/2022	17:10:18	CABK	Compra	TQEX	2.177	3,6130



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2022	17:10:29	CABK	Compra	TQEX	4.001	3,6140
15/09/2022	17:11:11	CABK	Compra	CEUX	6.318	3,6170
15/09/2022	17:11:52	CABK	Compra	AQEU	2.176	3,6170
15/09/2022	17:12:27	CABK	Compra	CEUX	13.352	3,6180
15/09/2022	17:12:27	CABK	Compra	TQEX	2.595	3,6180
15/09/2022	17:12:40	CABK	Compra	TQEX	5.803	3,6190
15/09/2022	17:13:19	CABK	Compra	AQEU	6.028	3,6160
15/09/2022	17:13:43	CABK	Compra	TQEX	6.113	3,6180
15/09/2022	17:14:27	CABK	Compra	AQEU	1.575	3,6180
15/09/2022	17:14:27	CABK	Compra	AQEU	2.587	3,6180
15/09/2022	17:14:27	CABK	Compra	AQEU	61	3,6180
15/09/2022	17:14:27	CABK	Compra	AQEU	1.460	3,6180
15/09/2022	17:14:30	CABK	Compra	AQEU	54	3,6180
15/09/2022	17:14:30	CABK	Compra	AQEU	488	3,6180
15/09/2022	17:14:31	CABK	Compra	TQEX	5.908	3,6180
15/09/2022	17:14:39	CABK	Compra	TQEX	2.216	3,6180
15/09/2022	17:15:22	CABK	Compra	TQEX	2.646	3,6180
15/09/2022	17:15:22	CABK	Compra	TQEX	4.241	3,6180
15/09/2022	17:15:22	CABK	Compra	TQEX	2.974	3,6170
15/09/2022	17:15:29	CABK	Compra	CEUX	1.634	3,6160
15/09/2022	17:15:29	CABK	Compra	CEUX	949	3,6160
15/09/2022	17:16:24	CABK	Compra	TQEX	2.393	3,6190
15/09/2022	17:16:24	CABK	Compra	TQEX	2.719	3,6190
15/09/2022	17:16:25	CABK	Compra	TQEX	2.484	3,6180
15/09/2022	17:16:25	CABK	Compra	AQEU	696	3,6180
15/09/2022	17:16:25	CABK	Compra	AQEU	1.983	3,6180
15/09/2022	17:17:02	CABK	Compra	TQEX	484	3,6180
15/09/2022	17:17:02	CABK	Compra	TQEX	2.169	3,6180
15/09/2022	17:17:07	CABK	Compra	TQEX	21	3,6170
15/09/2022	17:18:16	CABK	Compra	TQEX	80	3,6210
15/09/2022	17:18:16	CABK	Compra	TQEX	13.845	3,6210
15/09/2022	17:18:16	CABK	Compra	XMAD	1.139	3,6210
15/09/2022	17:18:22	CABK	Compra	CEUX	205	3,6200
15/09/2022	17:18:24	CABK	Compra	AQEU	110	3,6200
16/09/2022	09:00:03	CABK	Compra	XMAD	4.787	3,5580
16/09/2022	09:00:21	CABK	Compra	XMAD	1.409	3,5710
16/09/2022	09:00:21	CABK	Compra	XMAD	1.184	3,5710
16/09/2022	09:00:22	CABK	Compra	CEUX	1.533	3,5710
16/09/2022	09:00:22	CABK	Compra	XMAD	959	3,5710
16/09/2022	09:00:28	CABK	Compra	XMAD	8.839	3,5680
16/09/2022	09:01:37	CABK	Compra	XMAD	7.908	3,5610
16/09/2022	09:01:37	CABK	Compra	XMAD	7.572	3,5610
16/09/2022	09:02:41	CABK	Compra	CEUX	2.772	3,5570
16/09/2022	09:03:07	CABK	Compra	CEUX	2.623	3,5490
16/09/2022	09:04:15	CABK	Compra	XMAD	1.614	3,5550
16/09/2022	09:04:15	CABK	Compra	XMAD	807	3,5550
16/09/2022	09:04:52	CABK	Compra	XMAD	6.934	3,5440
16/09/2022	09:05:09	CABK	Compra	CEUX	3.434	3,5430
16/09/2022	09:05:18	CABK	Compra	XMAD	2.595	3,5360
16/09/2022	09:05:36	CABK	Compra	XMAD	2.887	3,5340
16/09/2022	09:06:52	CABK	Compra	XMAD	2.731	3,5270
16/09/2022	09:08:04	CABK	Compra	XMAD	4.898	3,5450
16/09/2022	09:09:18	CABK	Compra	CEUX	6.399	3,5560
16/09/2022	09:09:18	CABK	Compra	XMAD	4.088	3,5560
16/09/2022	09:09:43	CABK	Compra	XMAD	2.605	3,5500
16/09/2022	09:09:43	CABK	Compra	XMAD	41	3,5500
16/09/2022	09:11:34	CABK	Compra	XMAD	6.216	3,5690
16/09/2022	09:11:34	CABK	Compra	XMAD	2.901	3,5690
16/09/2022	09:11:35	CABK	Compra	CEUX	5.351	3,5680
16/09/2022	09:12:13	CABK	Compra	CEUX	2.530	3,5600
16/09/2022	09:13:03	CABK	Compra	XMAD	2.594	3,5590
16/09/2022	09:13:17	CABK	Compra	CEUX	1.408	3,5520
16/09/2022	09:13:46	CABK	Compra	CEUX	2.803	3,5520
16/09/2022	09:15:39	CABK	Compra	CEUX	2.582	3,5670
16/09/2022	09:15:39	CABK	Compra	CEUX	1.313	3,5670
16/09/2022	09:15:39	CABK	Compra	TQEX	757	3,5670
16/09/2022	09:15:39	CABK	Compra	XMAD	3.012	3,5670
16/09/2022	09:15:39	CABK	Compra	XMAD	995	3,5670
16/09/2022	09:15:40	CABK	Compra	XMAD	4.724	3,5660
16/09/2022	09:16:14	CABK	Compra	XMAD	2.491	3,5640
16/09/2022	09:16:48	CABK	Compra	CEUX	3.159	3,5600
16/09/2022	09:17:37	CABK	Compra	XMAD	1.626	3,5640
16/09/2022	09:17:37	CABK	Compra	XMAD	1.626	3,5640
16/09/2022	09:17:48	CABK	Compra	XMAD	1.626	3,5640
16/09/2022	09:17:48	CABK	Compra	XMAD	1.626	3,5640
16/09/2022	09:17:48	CABK	Compra	XMAD	1.626	3,5640
16/09/2022	09:17:48	CABK	Compra	XMAD	431	3,5640
16/09/2022	09:18:10	CABK	Compra	XMAD	1.972	3,5600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	09:18:10	CABK	Compra	XMAD	668	3,5600
16/09/2022	09:18:18	CABK	Compra	CEUX	2.482	3,5620
16/09/2022	09:18:45	CABK	Compra	XMAD	2.596	3,5660
16/09/2022	09:19:48	CABK	Compra	XMAD	958	3,5640
16/09/2022	09:19:48	CABK	Compra	XMAD	1.585	3,5640
16/09/2022	09:20:04	CABK	Compra	CEUX	5.119	3,5600
16/09/2022	09:20:56	CABK	Compra	XMAD	2.468	3,5550
16/09/2022	09:21:03	CABK	Compra	XMAD	4.508	3,5520
16/09/2022	09:21:38	CABK	Compra	XMAD	2.960	3,5510
16/09/2022	09:21:54	CABK	Compra	XMAD	3.026	3,5440
16/09/2022	09:22:47	CABK	Compra	CEUX	2.516	3,5390
16/09/2022	09:22:59	CABK	Compra	CEUX	774	3,5290
16/09/2022	09:22:59	CABK	Compra	CEUX	3.433	3,5290
16/09/2022	09:24:53	CABK	Compra	XMAD	2.632	3,5380
16/09/2022	09:24:53	CABK	Compra	CEUX	1.002	3,5370
16/09/2022	09:24:53	CABK	Compra	CEUX	3.833	3,5370
16/09/2022	09:24:53	CABK	Compra	XMAD	4.393	3,5370
16/09/2022	09:25:35	CABK	Compra	XMAD	2.637	3,5370
16/09/2022	09:25:35	CABK	Compra	XMAD	55	3,5370
16/09/2022	09:25:51	CABK	Compra	XMAD	3.218	3,5370
16/09/2022	09:26:22	CABK	Compra	XMAD	2.745	3,5360
16/09/2022	09:27:46	CABK	Compra	AQEU	19	3,5370
16/09/2022	09:27:46	CABK	Compra	XMAD	2.661	3,5370
16/09/2022	09:27:46	CABK	Compra	AQEU	3.000	3,5370
16/09/2022	09:27:46	CABK	Compra	XMAD	1.821	3,5370
16/09/2022	09:27:55	CABK	Compra	CEUX	828	3,5390
16/09/2022	09:27:55	CABK	Compra	CEUX	3.551	3,5390
16/09/2022	09:28:47	CABK	Compra	XMAD	2.828	3,5380
16/09/2022	09:30:38	CABK	Compra	XMAD	2.500	3,5390
16/09/2022	09:30:38	CABK	Compra	CEUX	752	3,5390
16/09/2022	09:30:38	CABK	Compra	TQEX	311	3,5390
16/09/2022	09:30:38	CABK	Compra	XMAD	405	3,5390
16/09/2022	09:30:38	CABK	Compra	CEUX	752	3,5390
16/09/2022	09:30:38	CABK	Compra	CEUX	752	3,5390
16/09/2022	09:30:38	CABK	Compra	TQEX	311	3,5390
16/09/2022	09:30:47	CABK	Compra	XMAD	600	3,5390
16/09/2022	09:30:47	CABK	Compra	CEUX	752	3,5390
16/09/2022	09:30:47	CABK	Compra	CEUX	567	3,5390
16/09/2022	09:30:47	CABK	Compra	CEUX	185	3,5390
16/09/2022	09:30:47	CABK	Compra	CEUX	567	3,5390
16/09/2022	09:30:47	CABK	Compra	CEUX	464	3,5390
16/09/2022	09:30:47	CABK	Compra	TQEX	311	3,5390
16/09/2022	09:30:47	CABK	Compra	XMAD	199	3,5390
16/09/2022	09:30:47	CABK	Compra	XMAD	1.247	3,5390
16/09/2022	09:30:47	CABK	Compra	XMAD	929	3,5390
16/09/2022	09:32:09	CABK	Compra	CEUX	4.294	3,5400
16/09/2022	09:32:09	CABK	Compra	CEUX	4.429	3,5400
16/09/2022	09:32:26	CABK	Compra	CEUX	4.622	3,5370
16/09/2022	09:32:26	CABK	Compra	CEUX	509	3,5370
16/09/2022	09:34:05	CABK	Compra	CEUX	969	3,5420
16/09/2022	09:34:05	CABK	Compra	CEUX	969	3,5420
16/09/2022	09:34:05	CABK	Compra	CEUX	969	3,5420
16/09/2022	09:34:05	CABK	Compra	CEUX	969	3,5420
16/09/2022	09:34:05	CABK	Compra	CEUX	442	3,5420
16/09/2022	09:34:05	CABK	Compra	XMAD	749	3,5420
16/09/2022	09:34:05	CABK	Compra	XMAD	749	3,5420
16/09/2022	09:34:05	CABK	Compra	XMAD	749	3,5420
16/09/2022	09:34:05	CABK	Compra	XMAD	1.092	3,5420
16/09/2022	09:34:16	CABK	Compra	CEUX	4.364	3,5430
16/09/2022	09:35:31	CABK	Compra	XMAD	4.581	3,5410
16/09/2022	09:35:31	CABK	Compra	TQEX	2.808	3,5410
16/09/2022	09:35:55	CABK	Compra	XMAD	2.561	3,5370
16/09/2022	09:36:44	CABK	Compra	XMAD	2.621	3,5360
16/09/2022	09:36:48	CABK	Compra	CEUX	4.028	3,5340
16/09/2022	09:37:14	CABK	Compra	CEUX	251	3,5310
16/09/2022	09:37:14	CABK	Compra	CEUX	2.447	3,5310
16/09/2022	09:38:31	CABK	Compra	CEUX	1.770	3,5370
16/09/2022	09:38:31	CABK	Compra	CEUX	1.770	3,5370
16/09/2022	09:38:31	CABK	Compra	CEUX	1.770	3,5370
16/09/2022	09:38:31	CABK	Compra	CEUX	1.764	3,5370
16/09/2022	09:40:37	CABK	Compra	TQEX	665	3,5400
16/09/2022	09:40:37	CABK	Compra	CEUX	3.424	3,5400
16/09/2022	09:40:37	CABK	Compra	XMAD	2.648	3,5400
16/09/2022	09:40:37	CABK	Compra	XMAD	875	3,5400
16/09/2022	09:42:29	CABK	Compra	AQEU	1.099	3,5410
16/09/2022	09:42:29	CABK	Compra	TQEX	837	3,5410
16/09/2022	09:42:29	CABK	Compra	CEUX	4.304	3,5410
16/09/2022	09:42:29	CABK	Compra	XMAD	3.328	3,5410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	09:42:29	CABK	Compra	CEUX	3.431	3,5400
16/09/2022	09:42:29	CABK	Compra	CEUX	667	3,5400
16/09/2022	09:45:31	CABK	Compra	XMAD	3.756	3,5400
16/09/2022	09:45:31	CABK	Compra	XMAD	183	3,5400
16/09/2022	09:45:31	CABK	Compra	CEUX	682	3,5400
16/09/2022	09:45:32	CABK	Compra	CEUX	81	3,5400
16/09/2022	09:45:32	CABK	Compra	XMAD	2.771	3,5400
16/09/2022	09:45:32	CABK	Compra	XMAD	3.756	3,5400
16/09/2022	09:45:32	CABK	Compra	XMAD	664	3,5400
16/09/2022	09:45:32	CABK	Compra	CEUX	3.057	3,5400
16/09/2022	09:45:32	CABK	Compra	TQEX	742	3,5400
16/09/2022	09:45:37	CABK	Compra	TQEX	976	3,5400
16/09/2022	09:45:37	CABK	Compra	CEUX	617	3,5400
16/09/2022	09:45:37	CABK	Compra	XMAD	65	3,5400
16/09/2022	09:45:37	CABK	Compra	XMAD	3.785	3,5400
16/09/2022	09:46:52	CABK	Compra	CEUX	4.879	3,5370
16/09/2022	09:46:52	CABK	Compra	XMAD	2.606	3,5370
16/09/2022	09:46:56	CABK	Compra	CEUX	3.525	3,5350
16/09/2022	09:48:09	CABK	Compra	XMAD	2.680	3,5320
16/09/2022	09:48:44	CABK	Compra	XMAD	1.881	3,5300
16/09/2022	09:48:44	CABK	Compra	XMAD	1.896	3,5300
16/09/2022	09:48:44	CABK	Compra	XMAD	987	3,5300
16/09/2022	09:49:10	CABK	Compra	CEUX	3.855	3,5260
16/09/2022	09:49:16	CABK	Compra	CEUX	2.643	3,5250
16/09/2022	09:49:42	CABK	Compra	XMAD	2.575	3,5140
16/09/2022	09:50:17	CABK	Compra	XMAD	2.745	3,5130
16/09/2022	09:51:37	CABK	Compra	AQEU	2.562	3,5080
16/09/2022	09:51:37	CABK	Compra	CEUX	3.486	3,5080
16/09/2022	09:51:37	CABK	Compra	CEUX	1.407	3,5080
16/09/2022	09:51:37	CABK	Compra	CEUX	121	3,5080
16/09/2022	09:51:59	CABK	Compra	CEUX	2.542	3,5050
16/09/2022	09:52:24	CABK	Compra	CEUX	2.904	3,5030
16/09/2022	09:52:58	CABK	Compra	CEUX	2.700	3,5000
16/09/2022	09:54:27	CABK	Compra	XMAD	1.534	3,5020
16/09/2022	09:54:27	CABK	Compra	XMAD	1.534	3,5020
16/09/2022	09:54:27	CABK	Compra	XMAD	1.534	3,5020
16/09/2022	09:54:27	CABK	Compra	XMAD	3.709	3,5020
16/09/2022	09:56:41	CABK	Compra	CEUX	705	3,5210
16/09/2022	09:56:41	CABK	Compra	CEUX	705	3,5210
16/09/2022	09:56:41	CABK	Compra	CEUX	336	3,5210
16/09/2022	09:56:41	CABK	Compra	TQEX	313	3,5210
16/09/2022	09:56:41	CABK	Compra	TQEX	313	3,5210
16/09/2022	09:56:41	CABK	Compra	CEUX	369	3,5210
16/09/2022	09:56:41	CABK	Compra	TQEX	104	3,5210
16/09/2022	09:56:41	CABK	Compra	CEUX	705	3,5210
16/09/2022	09:56:41	CABK	Compra	XMAD	544	3,5210
16/09/2022	09:56:41	CABK	Compra	XMAD	544	3,5210
16/09/2022	09:56:41	CABK	Compra	XMAD	149	3,5210
16/09/2022	09:56:41	CABK	Compra	XMAD	395	3,5210
16/09/2022	09:56:41	CABK	Compra	XMAD	1.742	3,5210
16/09/2022	09:56:41	CABK	Compra	XMAD	1.638	3,5210
16/09/2022	09:56:41	CABK	Compra	XMAD	779	3,5210
16/09/2022	09:56:41	CABK	Compra	XMAD	779	3,5210
16/09/2022	09:56:41	CABK	Compra	XMAD	288	3,5210
16/09/2022	09:56:42	CABK	Compra	XMAD	1.084	3,5210
16/09/2022	09:56:42	CABK	Compra	XMAD	779	3,5210
16/09/2022	09:56:42	CABK	Compra	XMAD	644	3,5210
16/09/2022	09:57:41	CABK	Compra	CEUX	68	3,5200
16/09/2022	09:57:41	CABK	Compra	CEUX	2.771	3,5200
16/09/2022	09:58:00	CABK	Compra	XMAD	51	3,5260
16/09/2022	09:58:00	CABK	Compra	XMAD	1.482	3,5260
16/09/2022	09:58:33	CABK	Compra	AQEU	2.560	3,5270
16/09/2022	09:59:28	CABK	Compra	CEUX	6.005	3,5270
16/09/2022	09:59:47	CABK	Compra	XMAD	4.655	3,5250
16/09/2022	10:00:15	CABK	Compra	AQEU	2.572	3,5250
16/09/2022	10:00:31	CABK	Compra	XMAD	2.639	3,5240
16/09/2022	10:01:02	CABK	Compra	CEUX	1.260	3,5230
16/09/2022	10:01:02	CABK	Compra	CEUX	1.605	3,5230
16/09/2022	10:01:38	CABK	Compra	CEUX	658	3,5160
16/09/2022	10:01:38	CABK	Compra	CEUX	47	3,5160
16/09/2022	10:01:38	CABK	Compra	CEUX	297	3,5160
16/09/2022	10:01:38	CABK	Compra	CEUX	1.679	3,5160
16/09/2022	10:02:29	CABK	Compra	CEUX	2.834	3,5210
16/09/2022	10:02:41	CABK	Compra	CEUX	2.598	3,5190
16/09/2022	10:03:00	CABK	Compra	CEUX	2.868	3,5210
16/09/2022	10:04:44	CABK	Compra	CEUX	339	3,5320
16/09/2022	10:04:44	CABK	Compra	CEUX	1.423	3,5320
16/09/2022	10:04:44	CABK	Compra	CEUX	165	3,5320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	10:04:44	CABK	Compra	CEUX	541	3,5320
16/09/2022	10:04:44	CABK	Compra	CEUX	1.221	3,5320
16/09/2022	10:04:44	CABK	Compra	CEUX	1.221	3,5320
16/09/2022	10:04:44	CABK	Compra	CEUX	541	3,5320
16/09/2022	10:04:44	CABK	Compra	CEUX	1.225	3,5320
16/09/2022	10:04:44	CABK	Compra	CEUX	247	3,5320
16/09/2022	10:06:07	CABK	Compra	XMAD	660	3,5380
16/09/2022	10:06:07	CABK	Compra	XMAD	989	3,5380
16/09/2022	10:06:07	CABK	Compra	XMAD	139	3,5380
16/09/2022	10:06:07	CABK	Compra	XMAD	1.788	3,5380
16/09/2022	10:06:16	CABK	Compra	XMAD	1.788	3,5380
16/09/2022	10:06:16	CABK	Compra	XMAD	1.788	3,5380
16/09/2022	10:06:16	CABK	Compra	XMAD	608	3,5380
16/09/2022	10:06:43	CABK	Compra	CEUX	1.813	3,5380
16/09/2022	10:06:43	CABK	Compra	CEUX	1.480	3,5380
16/09/2022	10:06:43	CABK	Compra	CEUX	333	3,5380
16/09/2022	10:06:43	CABK	Compra	CEUX	1.480	3,5380
16/09/2022	10:06:43	CABK	Compra	CEUX	64	3,5380
16/09/2022	10:07:45	CABK	Compra	XMAD	533	3,5340
16/09/2022	10:09:00	CABK	Compra	XMAD	3.400	3,5450
16/09/2022	10:09:00	CABK	Compra	CEUX	4.397	3,5450
16/09/2022	10:09:00	CABK	Compra	XMAD	828	3,5450
16/09/2022	10:09:00	CABK	Compra	CEUX	295	3,5450
16/09/2022	10:10:32	CABK	Compra	CEUX	1.086	3,5550
16/09/2022	10:10:32	CABK	Compra	CEUX	1.815	3,5550
16/09/2022	10:10:32	CABK	Compra	CEUX	1.185	3,5550
16/09/2022	10:10:57	CABK	Compra	CEUX	2.921	3,5560
16/09/2022	10:10:57	CABK	Compra	CEUX	2.921	3,5560
16/09/2022	10:10:57	CABK	Compra	CEUX	334	3,5560
16/09/2022	10:11:13	CABK	Compra	CEUX	5.107	3,5530
16/09/2022	10:11:27	CABK	Compra	XMAD	2.433	3,5490
16/09/2022	10:12:26	CABK	Compra	AQEU	332	3,5460
16/09/2022	10:12:36	CABK	Compra	AQEU	2.386	3,5460
16/09/2022	10:14:15	CABK	Compra	XMAD	3.493	3,5500
16/09/2022	10:14:15	CABK	Compra	XMAD	3.036	3,5500
16/09/2022	10:14:15	CABK	Compra	XMAD	636	3,5500
16/09/2022	10:14:15	CABK	Compra	XMAD	1.613	3,5500
16/09/2022	10:14:52	CABK	Compra	XMAD	5.113	3,5450
16/09/2022	10:15:36	CABK	Compra	XMAD	3.404	3,5450
16/09/2022	10:16:27	CABK	Compra	CEUX	4.029	3,5400
16/09/2022	10:17:02	CABK	Compra	CEUX	1.731	3,5430
16/09/2022	10:17:45	CABK	Compra	CEUX	517	3,5430
16/09/2022	10:17:45	CABK	Compra	CEUX	2.606	3,5430
16/09/2022	10:18:38	CABK	Compra	XMAD	3.497	3,5440
16/09/2022	10:18:38	CABK	Compra	XMAD	3.497	3,5440
16/09/2022	10:18:38	CABK	Compra	XMAD	2.228	3,5440
16/09/2022	10:20:42	CABK	Compra	CEUX	772	3,5430
16/09/2022	10:20:42	CABK	Compra	CEUX	612	3,5430
16/09/2022	10:20:42	CABK	Compra	CEUX	160	3,5430
16/09/2022	10:20:42	CABK	Compra	CEUX	662	3,5430
16/09/2022	10:20:42	CABK	Compra	CEUX	772	3,5430
16/09/2022	10:20:42	CABK	Compra	CEUX	50	3,5430
16/09/2022	10:20:42	CABK	Compra	CEUX	772	3,5430
16/09/2022	10:20:42	CABK	Compra	CEUX	772	3,5430
16/09/2022	10:20:42	CABK	Compra	TQEX	311	3,5430
16/09/2022	10:20:42	CABK	Compra	TQEX	311	3,5430
16/09/2022	10:20:42	CABK	Compra	TQEX	28	3,5430
16/09/2022	10:20:42	CABK	Compra	TQEX	311	3,5430
16/09/2022	10:20:42	CABK	Compra	TQEX	28	3,5430
16/09/2022	10:20:42	CABK	Compra	TQEX	311	3,5430
16/09/2022	10:20:42	CABK	Compra	TQEX	311	3,5430
16/09/2022	10:20:42	CABK	Compra	CEUX	125	3,5430
16/09/2022	10:20:42	CABK	Compra	TQEX	311	3,5430
16/09/2022	10:20:42	CABK	Compra	TQEX	311	3,5430
16/09/2022	10:20:42	CABK	Compra	XMAD	595	3,5430
16/09/2022	10:20:42	CABK	Compra	XMAD	595	3,5430
16/09/2022	10:20:42	CABK	Compra	XMAD	595	3,5430
16/09/2022	10:20:42	CABK	Compra	XMAD	595	3,5430
16/09/2022	10:20:42	CABK	Compra	XMAD	1.249	3,5430
16/09/2022	10:20:42	CABK	Compra	XMAD	3.836	3,5430
16/09/2022	10:25:20	CABK	Compra	XMAD	2.864	3,5440
16/09/2022	10:25:20	CABK	Compra	XMAD	106	3,5440
16/09/2022	10:26:15	CABK	Compra	CEUX	2.902	3,5450
16/09/2022	10:26:15	CABK	Compra	CEUX	423	3,5450
16/09/2022	10:26:15	CABK	Compra	CEUX	4.785	3,5450
16/09/2022	10:26:15	CABK	Compra	TQEX	1.403	3,5450
16/09/2022	10:26:15	CABK	Compra	TQEX	173	3,5450
16/09/2022	10:26:15	CABK	Compra	XMAD	6.271	3,5450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	10:26:15	CABK	Compra	XMAD	442	3,5450
16/09/2022	10:28:02	CABK	Compra	AQEU	645	3,5490
16/09/2022	10:28:02	CABK	Compra	AQEU	2.314	3,5490
16/09/2022	10:28:02	CABK	Compra	TQEX	491	3,5490
16/09/2022	10:28:02	CABK	Compra	TQEX	784	3,5490
16/09/2022	10:28:02	CABK	Compra	CEUX	2.525	3,5490
16/09/2022	10:28:02	CABK	Compra	CEUX	2.525	3,5490
16/09/2022	10:28:02	CABK	Compra	CEUX	21	3,5490
16/09/2022	10:28:02	CABK	Compra	CEUX	2.525	3,5490
16/09/2022	10:28:02	CABK	Compra	CEUX	2.377	3,5490
16/09/2022	10:28:02	CABK	Compra	TQEX	491	3,5490
16/09/2022	10:28:02	CABK	Compra	TQEX	84	3,5490
16/09/2022	10:28:02	CABK	Compra	TQEX	407	3,5490
16/09/2022	10:28:02	CABK	Compra	TQEX	73	3,5490
16/09/2022	10:28:02	CABK	Compra	TQEX	407	3,5490
16/09/2022	10:28:02	CABK	Compra	XMAD	5.074	3,5490
16/09/2022	10:28:02	CABK	Compra	XMAD	782	3,5490
16/09/2022	10:28:02	CABK	Compra	XMAD	115	3,5490
16/09/2022	10:28:02	CABK	Compra	XMAD	1.739	3,5490
16/09/2022	10:28:02	CABK	Compra	CEUX	363	3,5490
16/09/2022	10:28:45	CABK	Compra	XMAD	1.465	3,5450
16/09/2022	10:28:45	CABK	Compra	XMAD	1.465	3,5450
16/09/2022	10:28:45	CABK	Compra	XMAD	1.465	3,5450
16/09/2022	10:28:45	CABK	Compra	XMAD	1.465	3,5450
16/09/2022	10:28:45	CABK	Compra	XMAD	664	3,5450
16/09/2022	10:30:49	CABK	Compra	CEUX	5.386	3,5480
16/09/2022	10:32:06	CABK	Compra	CEUX	891	3,5510
16/09/2022	10:32:06	CABK	Compra	CEUX	3.238	3,5510
16/09/2022	10:32:43	CABK	Compra	XMAD	1.565	3,5530
16/09/2022	10:32:43	CABK	Compra	XMAD	1.565	3,5530
16/09/2022	10:32:43	CABK	Compra	XMAD	1.565	3,5530
16/09/2022	10:32:43	CABK	Compra	XMAD	186	3,5530
16/09/2022	10:33:02	CABK	Compra	XMAD	1.665	3,5520
16/09/2022	10:33:02	CABK	Compra	XMAD	4.450	3,5520
16/09/2022	10:33:02	CABK	Compra	XMAD	206	3,5520
16/09/2022	10:33:02	CABK	Compra	XMAD	339	3,5520
16/09/2022	10:33:02	CABK	Compra	XMAD	18	3,5520
16/09/2022	10:33:02	CABK	Compra	XMAD	1.647	3,5520
16/09/2022	10:33:02	CABK	Compra	XMAD	742	3,5520
16/09/2022	10:36:22	CABK	Compra	XMAD	3.718	3,5480
16/09/2022	10:36:22	CABK	Compra	XMAD	3.718	3,5480
16/09/2022	10:36:22	CABK	Compra	XMAD	2.488	3,5480
16/09/2022	10:38:05	CABK	Compra	XMAD	3.001	3,5430
16/09/2022	10:38:05	CABK	Compra	XMAD	5.580	3,5430
16/09/2022	10:38:05	CABK	Compra	XMAD	36	3,5430
16/09/2022	10:38:05	CABK	Compra	XMAD	386	3,5430
16/09/2022	10:38:05	CABK	Compra	XMAD	1.371	3,5430
16/09/2022	10:38:34	CABK	Compra	XMAD	600	3,5380
16/09/2022	10:38:34	CABK	Compra	XMAD	538	3,5380
16/09/2022	10:38:34	CABK	Compra	TQEX	17	3,5380
16/09/2022	10:38:34	CABK	Compra	TQEX	311	3,5380
16/09/2022	10:38:34	CABK	Compra	CEUX	736	3,5380
16/09/2022	10:38:34	CABK	Compra	CEUX	41	3,5380
16/09/2022	10:38:34	CABK	Compra	CEUX	736	3,5380
16/09/2022	10:38:34	CABK	Compra	CEUX	14	3,5380
16/09/2022	10:38:34	CABK	Compra	CEUX	20	3,5380
16/09/2022	10:38:34	CABK	Compra	XMAD	15	3,5380
16/09/2022	10:38:34	CABK	Compra	CEUX	300	3,5380
16/09/2022	10:40:14	CABK	Compra	CEUX	2	3,5350
16/09/2022	10:40:34	CABK	Compra	CEUX	230	3,5340
16/09/2022	10:40:34	CABK	Compra	CEUX	2.100	3,5340
16/09/2022	10:40:34	CABK	Compra	CEUX	3.098	3,5340
16/09/2022	10:40:34	CABK	Compra	XMAD	3.041	3,5340
16/09/2022	10:40:34	CABK	Compra	XMAD	3.041	3,5340
16/09/2022	10:40:35	CABK	Compra	XMAD	2.300	3,5340
16/09/2022	10:40:35	CABK	Compra	XMAD	624	3,5340
16/09/2022	10:42:02	CABK	Compra	XMAD	3.535	3,5330
16/09/2022	10:42:09	CABK	Compra	XMAD	5.744	3,5300
16/09/2022	10:45:38	CABK	Compra	XMAD	4.264	3,5130
16/09/2022	10:45:38	CABK	Compra	XMAD	6.353	3,5130
16/09/2022	10:45:47	CABK	Compra	XMAD	186	3,5080
16/09/2022	10:48:20	CABK	Compra	AQEU	183	3,5100
16/09/2022	10:48:20	CABK	Compra	CEUX	720	3,5100
16/09/2022	10:48:20	CABK	Compra	TQEX	314	3,5100
16/09/2022	10:48:20	CABK	Compra	CEUX	720	3,5100
16/09/2022	10:48:20	CABK	Compra	XMAD	596	3,5100
16/09/2022	10:48:21	CABK	Compra	AQEU	183	3,5100
16/09/2022	10:48:21	CABK	Compra	CEUX	720	3,5100



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	10:48:21	CABK	Compra	CEUX	530	3,5100
16/09/2022	10:48:21	CABK	Compra	TQEX	314	3,5100
16/09/2022	10:48:21	CABK	Compra	XMAD	419	3,5100
16/09/2022	10:48:21	CABK	Compra	AQEU	183	3,5100
16/09/2022	10:48:21	CABK	Compra	CEUX	190	3,5100
16/09/2022	10:48:21	CABK	Compra	TQEX	314	3,5100
16/09/2022	10:48:21	CABK	Compra	XMAD	514	3,5100
16/09/2022	10:48:38	CABK	Compra	XMAD	136	3,5100
16/09/2022	10:48:38	CABK	Compra	XMAD	136	3,5100
16/09/2022	10:48:38	CABK	Compra	XMAD	991	3,5100
16/09/2022	10:48:38	CABK	Compra	CEUX	720	3,5100
16/09/2022	10:48:38	CABK	Compra	TQEX	314	3,5100
16/09/2022	10:48:38	CABK	Compra	CEUX	720	3,5100
16/09/2022	10:48:38	CABK	Compra	CEUX	720	3,5100
16/09/2022	10:48:38	CABK	Compra	CEUX	720	3,5100
16/09/2022	10:48:38	CABK	Compra	CEUX	307	3,5100
16/09/2022	10:48:38	CABK	Compra	CEUX	16	3,5100
16/09/2022	10:48:38	CABK	Compra	CEUX	355	3,5100
16/09/2022	10:48:38	CABK	Compra	TQEX	314	3,5100
16/09/2022	10:48:38	CABK	Compra	TQEX	408	3,5100
16/09/2022	10:48:38	CABK	Compra	TQEX	408	3,5100
16/09/2022	10:48:38	CABK	Compra	TQEX	314	3,5100
16/09/2022	10:48:38	CABK	Compra	TQEX	314	3,5100
16/09/2022	10:48:38	CABK	Compra	TQEX	120	3,5100
16/09/2022	10:48:38	CABK	Compra	CEUX	365	3,5100
16/09/2022	10:48:38	CABK	Compra	XMAD	538	3,5100
16/09/2022	10:48:38	CABK	Compra	XMAD	1.645	3,5100
16/09/2022	10:48:39	CABK	Compra	AQEU	1.638	3,5100
16/09/2022	10:48:39	CABK	Compra	AQEU	134	3,5100
16/09/2022	10:48:39	CABK	Compra	CEUX	247	3,5100
16/09/2022	10:48:39	CABK	Compra	CEUX	59	3,5100
16/09/2022	10:49:30	CABK	Compra	XMAD	1.070	3,5050
16/09/2022	10:49:30	CABK	Compra	XMAD	2.195	3,5050
16/09/2022	10:49:30	CABK	Compra	CEUX	4.224	3,5050
16/09/2022	10:49:30	CABK	Compra	TQEX	820	3,5050
16/09/2022	10:50:42	CABK	Compra	CEUX	1.401	3,5080
16/09/2022	10:50:42	CABK	Compra	TQEX	314	3,5080
16/09/2022	10:50:42	CABK	Compra	CEUX	752	3,5080
16/09/2022	10:50:42	CABK	Compra	CEUX	649	3,5080
16/09/2022	10:50:42	CABK	Compra	CEUX	219	3,5080
16/09/2022	10:50:42	CABK	Compra	XMAD	637	3,5080
16/09/2022	10:50:42	CABK	Compra	XMAD	1.082	3,5080
16/09/2022	10:50:42	CABK	Compra	XMAD	1.275	3,5080
16/09/2022	10:50:42	CABK	Compra	AQEU	3.000	3,5080
16/09/2022	10:50:42	CABK	Compra	CEUX	185	3,5080
16/09/2022	10:52:07	CABK	Compra	XMAD	2.450	3,5070
16/09/2022	10:52:58	CABK	Compra	CEUX	2.855	3,5120
16/09/2022	10:53:25	CABK	Compra	CEUX	3.490	3,5140
16/09/2022	10:53:25	CABK	Compra	CEUX	245	3,5140
16/09/2022	10:57:06	CABK	Compra	XMAD	2.822	3,5240
16/09/2022	10:57:06	CABK	Compra	XMAD	12.275	3,5240
16/09/2022	10:57:06	CABK	Compra	XMAD	828	3,5240
16/09/2022	10:57:06	CABK	Compra	XMAD	1.699	3,5240
16/09/2022	10:58:05	CABK	Compra	CEUX	1.504	3,5230
16/09/2022	10:58:05	CABK	Compra	XMAD	36	3,5230
16/09/2022	11:02:03	CABK	Compra	XMAD	3.132	3,5370
16/09/2022	11:02:03	CABK	Compra	XMAD	3.278	3,5370
16/09/2022	11:02:03	CABK	Compra	XMAD	3.682	3,5370
16/09/2022	11:02:03	CABK	Compra	XMAD	3.132	3,5370
16/09/2022	11:02:03	CABK	Compra	XMAD	3.278	3,5370
16/09/2022	11:02:03	CABK	Compra	XMAD	2.906	3,5370
16/09/2022	11:02:03	CABK	Compra	XMAD	1.339	3,5370
16/09/2022	11:02:03	CABK	Compra	XMAD	1.503	3,5370
16/09/2022	11:02:03	CABK	Compra	XMAD	4.113	3,5370
16/09/2022	11:02:13	CABK	Compra	CEUX	2.458	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	9	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:21	CABK	Compra	TQEX	312	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:21	CABK	Compra	AQEU	152	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:21	CABK	Compra	TQEX	9	3,5360
16/09/2022	11:07:21	CABK	Compra	TQEX	303	3,5360
16/09/2022	11:07:21	CABK	Compra	AQEU	152	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	11:07:21	CABK	Compra	TQEX	312	3,5360
16/09/2022	11:07:21	CABK	Compra	XMAD	458	3,5360
16/09/2022	11:07:21	CABK	Compra	XMAD	458	3,5360
16/09/2022	11:07:21	CABK	Compra	XMAD	458	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:21	CABK	Compra	AQEU	152	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:21	CABK	Compra	XMAD	458	3,5360
16/09/2022	11:07:21	CABK	Compra	XMAD	458	3,5360
16/09/2022	11:07:21	CABK	Compra	AQEU	152	3,5360
16/09/2022	11:07:21	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:21	CABK	Compra	TQEX	312	3,5360
16/09/2022	11:07:21	CABK	Compra	XMAD	458	3,5360
16/09/2022	11:07:26	CABK	Compra	AQEU	152	3,5360
16/09/2022	11:07:26	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:26	CABK	Compra	TQEX	312	3,5360
16/09/2022	11:07:26	CABK	Compra	XMAD	458	3,5360
16/09/2022	11:07:26	CABK	Compra	XMAD	4.400	3,5360
16/09/2022	11:07:26	CABK	Compra	XMAD	180	3,5360
16/09/2022	11:07:26	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:26	CABK	Compra	TQEX	312	3,5360
16/09/2022	11:07:26	CABK	Compra	XMAD	458	3,5360
16/09/2022	11:07:28	CABK	Compra	XMAD	425	3,5360
16/09/2022	11:07:28	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:28	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:28	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:28	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:28	CABK	Compra	CEUX	50	3,5360
16/09/2022	11:07:28	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:28	CABK	Compra	TQEX	312	3,5360
16/09/2022	11:07:28	CABK	Compra	CEUX	595	3,5360
16/09/2022	11:07:28	CABK	Compra	XMAD	1.893	3,5360
16/09/2022	11:07:28	CABK	Compra	XMAD	4.889	3,5360
16/09/2022	11:09:22	CABK	Compra	XMAD	1.876	3,5410
16/09/2022	11:09:22	CABK	Compra	XMAD	1.876	3,5410
16/09/2022	11:09:22	CABK	Compra	XMAD	1.876	3,5410
16/09/2022	11:09:22	CABK	Compra	XMAD	1.876	3,5410
16/09/2022	11:10:34	CABK	Compra	XMAD	4.000	3,5440
16/09/2022	11:10:34	CABK	Compra	XMAD	1.091	3,5440
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	TQEX	311	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	616	3,5420
16/09/2022	11:14:59	CABK	Compra	TQEX	311	3,5420
16/09/2022	11:14:59	CABK	Compra	TQEX	12	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	100	3,5420
16/09/2022	11:14:59	CABK	Compra	TQEX	311	3,5420
16/09/2022	11:14:59	CABK	Compra	TQEX	12	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	112	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	604	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	660	3,5420
16/09/2022	11:14:59	CABK	Compra	TQEX	311	3,5420
16/09/2022	11:14:59	CABK	Compra	TQEX	1.530	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	286	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	419	3,5420
16/09/2022	11:14:59	CABK	Compra	XMAD	552	3,5420
16/09/2022	11:14:59	CABK	Compra	XMAD	552	3,5420
16/09/2022	11:14:59	CABK	Compra	TQEX	308	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	11	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	705	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	224	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	715	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	1	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	523	3,5420
16/09/2022	11:14:59	CABK	Compra	CEUX	553	3,5420
16/09/2022	11:14:59	CABK	Compra	XMAD	552	3,5420
16/09/2022	11:15:00	CABK	Compra	CEUX	163	3,5420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	11:15:00	CABK	Compra	CEUX	716	3,5420
16/09/2022	11:15:00	CABK	Compra	TQEX	311	3,5420
16/09/2022	11:15:00	CABK	Compra	XMAD	540	3,5420
16/09/2022	11:15:00	CABK	Compra	CEUX	12	3,5420
16/09/2022	11:15:00	CABK	Compra	TQEX	311	3,5420
16/09/2022	11:15:00	CABK	Compra	XMAD	552	3,5420
16/09/2022	11:15:00	CABK	Compra	XMAD	564	3,5420
16/09/2022	11:15:00	CABK	Compra	XMAD	12	3,5420
16/09/2022	11:15:00	CABK	Compra	XMAD	540	3,5420
16/09/2022	11:15:00	CABK	Compra	CEUX	1.579	3,5420
16/09/2022	11:15:00	CABK	Compra	CEUX	1.503	3,5420
16/09/2022	11:19:01	CABK	Compra	CEUX	1.691	3,5360
16/09/2022	11:19:01	CABK	Compra	CEUX	1.691	3,5360
16/09/2022	11:19:01	CABK	Compra	CEUX	1.329	3,5360
16/09/2022	11:19:01	CABK	Compra	TQEX	329	3,5360
16/09/2022	11:19:01	CABK	Compra	TQEX	329	3,5360
16/09/2022	11:19:01	CABK	Compra	TQEX	329	3,5360
16/09/2022	11:19:01	CABK	Compra	TQEX	329	3,5360
16/09/2022	11:19:01	CABK	Compra	XMAD	919	3,5360
16/09/2022	11:19:01	CABK	Compra	XMAD	23	3,5360
16/09/2022	11:19:01	CABK	Compra	TQEX	65	3,5360
16/09/2022	11:19:01	CABK	Compra	TQEX	264	3,5360
16/09/2022	11:19:01	CABK	Compra	TQEX	264	3,5360
16/09/2022	11:19:01	CABK	Compra	CEUX	1.691	3,5360
16/09/2022	11:19:01	CABK	Compra	CEUX	1.518	3,5360
16/09/2022	11:19:01	CABK	Compra	CEUX	173	3,5360
16/09/2022	11:19:01	CABK	Compra	CEUX	259	3,5360
16/09/2022	11:19:01	CABK	Compra	CEUX	641	3,5360
16/09/2022	11:19:01	CABK	Compra	CEUX	561	3,5360
16/09/2022	11:19:03	CABK	Compra	CEUX	1.167	3,5360
16/09/2022	11:19:03	CABK	Compra	CEUX	861	3,5360
16/09/2022	11:23:16	CABK	Compra	CEUX	1.599	3,5420
16/09/2022	11:23:16	CABK	Compra	XMAD	3.950	3,5420
16/09/2022	11:23:16	CABK	Compra	XMAD	643	3,5420
16/09/2022	11:23:16	CABK	Compra	XMAD	2.620	3,5420
16/09/2022	11:23:16	CABK	Compra	XMAD	1.869	3,5420
16/09/2022	11:23:16	CABK	Compra	CEUX	4.341	3,5420
16/09/2022	11:23:16	CABK	Compra	TQEX	1.154	3,5420
16/09/2022	11:23:16	CABK	Compra	CEUX	5.805	3,5420
16/09/2022	11:23:16	CABK	Compra	TQEX	1.154	3,5420
16/09/2022	11:23:16	CABK	Compra	TQEX	798	3,5420
16/09/2022	11:25:46	CABK	Compra	XMAD	3.773	3,5430
16/09/2022	11:25:46	CABK	Compra	XMAD	3.730	3,5430
16/09/2022	11:25:46	CABK	Compra	XMAD	2.268	3,5430
16/09/2022	11:25:46	CABK	Compra	XMAD	3.773	3,5430
16/09/2022	11:25:46	CABK	Compra	XMAD	1.832	3,5430
16/09/2022	11:25:46	CABK	Compra	XMAD	53	3,5430
16/09/2022	11:25:46	CABK	Compra	XMAD	495	3,5430
16/09/2022	11:28:22	CABK	Compra	XMAD	846	3,5380
16/09/2022	11:29:23	CABK	Compra	CEUX	3.374	3,5350
16/09/2022	11:29:23	CABK	Compra	CEUX	3.552	3,5350
16/09/2022	11:29:23	CABK	Compra	TQEX	1.346	3,5350
16/09/2022	11:29:23	CABK	Compra	XMAD	1.688	3,5350
16/09/2022	11:29:23	CABK	Compra	XMAD	3.668	3,5350
16/09/2022	11:29:23	CABK	Compra	AQEU	1.769	3,5350
16/09/2022	11:30:15	CABK	Compra	XMAD	1.915	3,5320
16/09/2022	11:30:15	CABK	Compra	XMAD	1.915	3,5320
16/09/2022	11:31:45	CABK	Compra	XMAD	65	3,5250
16/09/2022	11:32:30	CABK	Compra	XMAD	562	3,5260
16/09/2022	11:32:30	CABK	Compra	XMAD	812	3,5260
16/09/2022	11:32:30	CABK	Compra	XMAD	562	3,5260
16/09/2022	11:32:30	CABK	Compra	CEUX	728	3,5260
16/09/2022	11:32:30	CABK	Compra	TQEX	312	3,5260
16/09/2022	11:32:30	CABK	Compra	TQEX	312	3,5260
16/09/2022	11:32:30	CABK	Compra	CEUX	728	3,5260
16/09/2022	11:32:39	CABK	Compra	XMAD	2.025	3,5250
16/09/2022	11:32:39	CABK	Compra	XMAD	3.751	3,5250
16/09/2022	11:32:39	CABK	Compra	XMAD	2.902	3,5250
16/09/2022	11:32:39	CABK	Compra	XMAD	21	3,5250
16/09/2022	11:34:10	CABK	Compra	CEUX	672	3,5250
16/09/2022	11:34:10	CABK	Compra	CEUX	672	3,5250
16/09/2022	11:34:10	CABK	Compra	CEUX	128	3,5250
16/09/2022	11:34:10	CABK	Compra	TQEX	313	3,5250
16/09/2022	11:34:10	CABK	Compra	CEUX	672	3,5250
16/09/2022	11:34:10	CABK	Compra	CEUX	672	3,5250
16/09/2022	11:34:10	CABK	Compra	CEUX	672	3,5250
16/09/2022	11:34:10	CABK	Compra	CEUX	559	3,5250
16/09/2022	11:34:10	CABK	Compra	XMAD	445	3,5250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	11:34:10	CABK	Compra	TQEX	313	3,5250
16/09/2022	11:34:10	CABK	Compra	TQEX	1.504	3,5250
16/09/2022	11:34:10	CABK	Compra	TQEX	74	3,5250
16/09/2022	11:34:10	CABK	Compra	TQEX	660	3,5250
16/09/2022	11:34:10	CABK	Compra	TQEX	1.096	3,5250
16/09/2022	11:35:38	CABK	Compra	XMAD	2.927	3,5230
16/09/2022	11:35:38	CABK	Compra	XMAD	1.839	3,5230
16/09/2022	11:36:18	CABK	Compra	XMAD	6.377	3,5250
16/09/2022	11:37:07	CABK	Compra	CEUX	734	3,5280
16/09/2022	11:37:07	CABK	Compra	CEUX	734	3,5280
16/09/2022	11:37:07	CABK	Compra	CEUX	734	3,5280
16/09/2022	11:37:07	CABK	Compra	CEUX	284	3,5280
16/09/2022	11:37:07	CABK	Compra	TQEX	312	3,5280
16/09/2022	11:37:07	CABK	Compra	TQEX	312	3,5280
16/09/2022	11:37:07	CABK	Compra	TQEX	499	3,5280
16/09/2022	11:37:07	CABK	Compra	CEUX	600	3,5280
16/09/2022	11:37:07	CABK	Compra	CEUX	1.654	3,5280
16/09/2022	11:37:07	CABK	Compra	TQEX	312	3,5280
16/09/2022	11:37:07	CABK	Compra	XMAD	566	3,5280
16/09/2022	11:37:07	CABK	Compra	XMAD	2.411	3,5280
16/09/2022	11:37:07	CABK	Compra	CEUX	28	3,5280
16/09/2022	11:37:07	CABK	Compra	CEUX	600	3,5280
16/09/2022	11:37:07	CABK	Compra	XMAD	860	3,5280
16/09/2022	11:37:07	CABK	Compra	XMAD	434	3,5280
16/09/2022	11:37:07	CABK	Compra	XMAD	484	3,5280
16/09/2022	11:40:26	CABK	Compra	XMAD	5.415	3,5290
16/09/2022	11:40:26	CABK	Compra	XMAD	5.693	3,5290
16/09/2022	11:40:26	CABK	Compra	XMAD	292	3,5290
16/09/2022	11:40:26	CABK	Compra	XMAD	2.976	3,5290
16/09/2022	11:40:26	CABK	Compra	XMAD	2.493	3,5290
16/09/2022	11:40:26	CABK	Compra	XMAD	828	3,5290
16/09/2022	11:40:26	CABK	Compra	XMAD	790	3,5290
16/09/2022	11:40:26	CABK	Compra	XMAD	1.618	3,5290
16/09/2022	11:40:26	CABK	Compra	XMAD	2.202	3,5290
16/09/2022	11:43:16	CABK	Compra	CEUX	1.385	3,5230
16/09/2022	11:43:19	CABK	Compra	XMAD	4.703	3,5230
16/09/2022	11:43:19	CABK	Compra	XMAD	356	3,5230
16/09/2022	11:43:19	CABK	Compra	CEUX	892	3,5230
16/09/2022	11:43:19	CABK	Compra	CEUX	2.751	3,5230
16/09/2022	11:44:43	CABK	Compra	CEUX	4.908	3,5290
16/09/2022	11:44:43	CABK	Compra	CEUX	10	3,5290
16/09/2022	11:44:43	CABK	Compra	CEUX	4.898	3,5290
16/09/2022	11:44:43	CABK	Compra	CEUX	282	3,5290
16/09/2022	11:44:43	CABK	Compra	CEUX	1.597	3,5290
16/09/2022	11:44:43	CABK	Compra	XMAD	3.794	3,5290
16/09/2022	11:44:43	CABK	Compra	XMAD	850	3,5290
16/09/2022	11:44:43	CABK	Compra	XMAD	3.801	3,5290
16/09/2022	11:44:43	CABK	Compra	XMAD	598	3,5290
16/09/2022	11:44:43	CABK	Compra	XMAD	2.986	3,5290
16/09/2022	11:46:56	CABK	Compra	CEUX	1.408	3,5230
16/09/2022	11:46:56	CABK	Compra	CEUX	1.408	3,5230
16/09/2022	11:46:56	CABK	Compra	CEUX	43	3,5230
16/09/2022	11:46:56	CABK	Compra	CEUX	113	3,5230
16/09/2022	11:46:56	CABK	Compra	TQEX	28	3,5230
16/09/2022	11:46:57	CABK	Compra	CEUX	1.150	3,5230
16/09/2022	11:47:01	CABK	Compra	XMAD	8.814	3,5220
16/09/2022	11:47:54	CABK	Compra	XMAD	1.105	3,5220
16/09/2022	11:48:06	CABK	Compra	XMAD	758	3,5220
16/09/2022	11:49:36	CABK	Compra	XMAD	1.302	3,5210
16/09/2022	11:49:36	CABK	Compra	XMAD	1.137	3,5210
16/09/2022	11:49:36	CABK	Compra	CEUX	1.684	3,5210
16/09/2022	11:49:36	CABK	Compra	CEUX	1.473	3,5210
16/09/2022	11:49:36	CABK	Compra	TQEX	327	3,5210
16/09/2022	11:49:36	CABK	Compra	TQEX	313	3,5210
16/09/2022	11:49:36	CABK	Compra	TQEX	19	3,5210
16/09/2022	11:49:36	CABK	Compra	XMAD	38	3,5210
16/09/2022	11:49:36	CABK	Compra	XMAD	1.264	3,5210
16/09/2022	11:49:36	CABK	Compra	XMAD	1.137	3,5210
16/09/2022	11:49:45	CABK	Compra	AQEU	3.000	3,5210
16/09/2022	11:49:45	CABK	Compra	AQEU	2.382	3,5210
16/09/2022	11:49:53	CABK	Compra	AQEU	1.001	3,5220
16/09/2022	11:49:53	CABK	Compra	AQEU	1.060	3,5220
16/09/2022	11:49:53	CABK	Compra	TQEX	1.160	3,5220
16/09/2022	11:49:53	CABK	Compra	TQEX	761	3,5220
16/09/2022	11:49:53	CABK	Compra	CEUX	3.919	3,5220
16/09/2022	11:49:53	CABK	Compra	CEUX	3.919	3,5220
16/09/2022	11:49:53	CABK	Compra	CEUX	2.847	3,5220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	11:49:53	CABK	Compra	CEUX	1.768	3,5220
16/09/2022	11:49:53	CABK	Compra	CEUX	752	3,5220
16/09/2022	11:49:53	CABK	Compra	TQEX	761	3,5220
16/09/2022	11:49:53	CABK	Compra	TQEX	442	3,5220
16/09/2022	11:49:53	CABK	Compra	CEUX	470	3,5220
16/09/2022	11:49:53	CABK	Compra	XMAD	5.150	3,5220
16/09/2022	11:49:53	CABK	Compra	XMAD	910	3,5220
16/09/2022	11:49:53	CABK	Compra	XMAD	3.030	3,5220
16/09/2022	11:49:53	CABK	Compra	XMAD	909	3,5210
16/09/2022	11:49:53	CABK	Compra	XMAD	2.913	3,5220
16/09/2022	11:49:53	CABK	Compra	CEUX	5.111	3,5210
16/09/2022	11:49:53	CABK	Compra	CEUX	349	3,5210
16/09/2022	11:49:53	CABK	Compra	XMAD	3.313	3,5210
16/09/2022	11:49:53	CABK	Compra	CEUX	2.456	3,5210
16/09/2022	11:50:00	CABK	Compra	XMAD	3.106	3,5180
16/09/2022	11:50:11	CABK	Compra	XMAD	5.309	3,5210
16/09/2022	11:50:14	CABK	Compra	CEUX	1.599	3,5200
16/09/2022	11:50:14	CABK	Compra	CEUX	3.622	3,5200
16/09/2022	11:50:44	CABK	Compra	XMAD	1.431	3,5140
16/09/2022	11:50:45	CABK	Compra	XMAD	1.590	3,5140
16/09/2022	11:50:45	CABK	Compra	XMAD	190	3,5140
16/09/2022	11:50:45	CABK	Compra	AQEU	592	3,5140
16/09/2022	11:50:45	CABK	Compra	CEUX	1.028	3,5140
16/09/2022	11:50:59	CABK	Compra	XMAD	3.147	3,5130
16/09/2022	11:51:00	CABK	Compra	XMAD	4.213	3,5130
16/09/2022	11:51:00	CABK	Compra	XMAD	1.210	3,5130
16/09/2022	11:51:14	CABK	Compra	XMAD	1.174	3,5150
16/09/2022	11:51:14	CABK	Compra	CEUX	1.521	3,5150
16/09/2022	11:51:14	CABK	Compra	CEUX	929	3,5150
16/09/2022	11:51:14	CABK	Compra	CEUX	592	3,5150
16/09/2022	11:51:14	CABK	Compra	XMAD	1.929	3,5150
16/09/2022	11:51:14	CABK	Compra	CEUX	974	3,5150
16/09/2022	11:51:14	CABK	Compra	TQEX	313	3,5150
16/09/2022	11:51:14	CABK	Compra	CEUX	1.971	3,5150
16/09/2022	11:51:14	CABK	Compra	CEUX	1.425	3,5150
16/09/2022	11:51:14	CABK	Compra	CEUX	1.425	3,5150
16/09/2022	11:51:14	CABK	Compra	CEUX	984	3,5150
16/09/2022	11:52:14	CABK	Compra	XMAD	1.301	3,5270
16/09/2022	11:52:14	CABK	Compra	XMAD	1.301	3,5270
16/09/2022	11:52:15	CABK	Compra	XMAD	731	3,5270
16/09/2022	11:52:15	CABK	Compra	CEUX	1.683	3,5270
16/09/2022	11:52:15	CABK	Compra	CEUX	1.683	3,5270
16/09/2022	11:52:15	CABK	Compra	CEUX	14	3,5270
16/09/2022	11:52:15	CABK	Compra	TQEX	327	3,5270
16/09/2022	11:52:15	CABK	Compra	CEUX	933	3,5270
16/09/2022	11:52:15	CABK	Compra	TQEX	327	3,5270
16/09/2022	11:52:15	CABK	Compra	TQEX	327	3,5270
16/09/2022	11:52:15	CABK	Compra	AQEU	3.000	3,5270
16/09/2022	11:52:15	CABK	Compra	AQEU	2.116	3,5270
16/09/2022	11:52:29	CABK	Compra	CEUX	6.336	3,5300
16/09/2022	11:52:44	CABK	Compra	CEUX	201	3,5310
16/09/2022	11:52:44	CABK	Compra	CEUX	3.500	3,5310
16/09/2022	11:52:44	CABK	Compra	CEUX	2.591	3,5310
16/09/2022	11:53:15	CABK	Compra	TQEX	1.159	3,5320
16/09/2022	11:53:15	CABK	Compra	TQEX	4.468	3,5320
16/09/2022	11:53:44	CABK	Compra	TQEX	1.554	3,5330
16/09/2022	11:53:44	CABK	Compra	TQEX	1.554	3,5330
16/09/2022	11:53:44	CABK	Compra	TQEX	950	3,5330
16/09/2022	11:53:44	CABK	Compra	TQEX	1.554	3,5330
16/09/2022	11:53:44	CABK	Compra	TQEX	527	3,5330
16/09/2022	11:53:54	CABK	Compra	XMAD	2.975	3,5300
16/09/2022	11:53:59	CABK	Compra	XMAD	5.749	3,5290
16/09/2022	11:54:00	CABK	Compra	XMAD	2.972	3,5290
16/09/2022	11:54:14	CABK	Compra	XMAD	2.609	3,5290
16/09/2022	11:54:15	CABK	Compra	XMAD	3.649	3,5290
16/09/2022	11:54:15	CABK	Compra	XMAD	1.243	3,5290
16/09/2022	11:54:30	CABK	Compra	XMAD	5.733	3,5260
16/09/2022	11:54:30	CABK	Compra	XMAD	1.092	3,5260
16/09/2022	11:54:59	CABK	Compra	XMAD	2.828	3,5260
16/09/2022	11:54:59	CABK	Compra	XMAD	3.175	3,5260
16/09/2022	11:55:14	CABK	Compra	XMAD	130	3,5300
16/09/2022	11:55:14	CABK	Compra	XMAD	2.712	3,5300
16/09/2022	11:55:14	CABK	Compra	XMAD	2.300	3,5300
16/09/2022	11:55:14	CABK	Compra	XMAD	1.683	3,5300
16/09/2022	11:55:27	CABK	Compra	AQEU	2.993	3,5290
16/09/2022	11:55:27	CABK	Compra	XMAD	933	3,5290
16/09/2022	11:55:27	CABK	Compra	XMAD	1.860	3,5290
16/09/2022	11:55:27	CABK	Compra	XMAD	7	3,5290



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	11:55:44	CABK	Compra	XMAD	2.623	3,5270
16/09/2022	11:56:00	CABK	Compra	XMAD	2.685	3,5260
16/09/2022	11:56:00	CABK	Compra	XMAD	2.523	3,5250
16/09/2022	11:57:09	CABK	Compra	XMAD	3.743	3,5220
16/09/2022	11:57:14	CABK	Compra	XMAD	2.987	3,5220
16/09/2022	11:57:14	CABK	Compra	XMAD	2.732	3,5220
16/09/2022	11:57:29	CABK	Compra	XMAD	2.476	3,5210
16/09/2022	11:57:29	CABK	Compra	XMAD	26	3,5210
16/09/2022	11:57:59	CABK	Compra	XMAD	866	3,5190
16/09/2022	11:57:59	CABK	Compra	XMAD	1.566	3,5190
16/09/2022	11:58:30	CABK	Compra	CEUX	2.607	3,5180
16/09/2022	11:58:44	CABK	Compra	CEUX	2.675	3,5170
16/09/2022	11:59:58	CABK	Compra	TQEX	1.394	3,5140
16/09/2022	11:59:58	CABK	Compra	AQEU	1.483	3,5140
16/09/2022	12:00:18	CABK	Compra	XMAD	2.466	3,5140
16/09/2022	12:01:03	CABK	Compra	XMAD	2.536	3,5220
16/09/2022	12:01:16	CABK	Compra	AQEU	2.366	3,5240
16/09/2022	12:01:42	CABK	Compra	CEUX	2.572	3,5230
16/09/2022	12:02:42	CABK	Compra	CEUX	2.522	3,5240
16/09/2022	12:05:29	CABK	Compra	XMAD	3.827	3,5330
16/09/2022	12:05:29	CABK	Compra	CEUX	4.948	3,5330
16/09/2022	12:05:29	CABK	Compra	TQEX	962	3,5330
16/09/2022	12:05:29	CABK	Compra	AQEU	1.264	3,5330
16/09/2022	12:05:29	CABK	Compra	XMAD	1.619	3,5320
16/09/2022	12:05:29	CABK	Compra	XMAD	1.900	3,5320
16/09/2022	12:05:29	CABK	Compra	XMAD	737	3,5320
16/09/2022	12:05:55	CABK	Compra	XMAD	3.600	3,5350
16/09/2022	12:06:13	CABK	Compra	XMAD	2.610	3,5340
16/09/2022	12:06:56	CABK	Compra	CEUX	2.615	3,5350
16/09/2022	12:07:17	CABK	Compra	CEUX	3.176	3,5310
16/09/2022	12:08:19	CABK	Compra	XMAD	2.442	3,5300
16/09/2022	12:08:19	CABK	Compra	XMAD	3.621	3,5300
16/09/2022	12:10:38	CABK	Compra	CEUX	3.359	3,5370
16/09/2022	12:11:17	CABK	Compra	CEUX	1.576	3,5360
16/09/2022	12:11:17	CABK	Compra	CEUX	1.664	3,5360
16/09/2022	12:11:17	CABK	Compra	XMAD	725	3,5350
16/09/2022	12:11:17	CABK	Compra	XMAD	3.729	3,5350
16/09/2022	12:11:17	CABK	Compra	CEUX	1.995	3,5350
16/09/2022	12:11:17	CABK	Compra	CEUX	2.644	3,5350
16/09/2022	12:12:32	CABK	Compra	TQEX	1.383	3,5320
16/09/2022	12:14:05	CABK	Compra	TQEX	5.372	3,5290
16/09/2022	12:14:05	CABK	Compra	TQEX	3.499	3,5290
16/09/2022	12:14:05	CABK	Compra	CEUX	2.553	3,5290
16/09/2022	12:14:05	CABK	Compra	XMAD	5.932	3,5290
16/09/2022	12:15:17	CABK	Compra	CEUX	2.503	3,5290
16/09/2022	12:15:27	CABK	Compra	CEUX	4.619	3,5270
16/09/2022	12:15:27	CABK	Compra	CEUX	1.598	3,5270
16/09/2022	12:20:28	CABK	Compra	TQEX	313	3,5230
16/09/2022	12:20:28	CABK	Compra	TQEX	1.699	3,5230
16/09/2022	12:20:52	CABK	Compra	AQEU	2.367	3,5240
16/09/2022	12:20:52	CABK	Compra	CEUX	9.267	3,5240
16/09/2022	12:20:52	CABK	Compra	TQEX	1.800	3,5240
16/09/2022	12:20:52	CABK	Compra	XMAD	6.016	3,5240
16/09/2022	12:20:52	CABK	Compra	XMAD	1.150	3,5240
16/09/2022	12:20:52	CABK	Compra	XMAD	7.547	3,5240
16/09/2022	12:22:31	CABK	Compra	CEUX	4.273	3,5260
16/09/2022	12:22:31	CABK	Compra	TQEX	831	3,5260
16/09/2022	12:22:31	CABK	Compra	XMAD	3.304	3,5260
16/09/2022	12:24:39	CABK	Compra	XMAD	8.667	3,5190
16/09/2022	12:28:54	CABK	Compra	CEUX	7.495	3,5180
16/09/2022	12:28:54	CABK	Compra	TQEX	1.456	3,5180
16/09/2022	12:28:54	CABK	Compra	XMAD	5.795	3,5180
16/09/2022	12:28:54	CABK	Compra	CEUX	1.914	3,5180
16/09/2022	12:30:32	CABK	Compra	XMAD	3.973	3,5150
16/09/2022	12:32:23	CABK	Compra	TQEX	313	3,5150
16/09/2022	12:32:23	CABK	Compra	TQEX	4	3,5150
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	436	3,5160
16/09/2022	12:35:14	CABK	Compra	TQEX	313	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	588	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	136	3,5160
16/09/2022	12:35:14	CABK	Compra	TQEX	313	3,5160
16/09/2022	12:35:14	CABK	Compra	TQEX	675	3,5160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	12:35:14	CABK	Compra	TQEX	675	3,5160
16/09/2022	12:35:14	CABK	Compra	TQEX	313	3,5160
16/09/2022	12:35:14	CABK	Compra	TQEX	71	3,5160
16/09/2022	12:35:14	CABK	Compra	TQEX	242	3,5160
16/09/2022	12:35:14	CABK	Compra	TQEX	431	3,5160
16/09/2022	12:35:14	CABK	Compra	XMAD	506	3,5160
16/09/2022	12:35:14	CABK	Compra	XMAD	38	3,5160
16/09/2022	12:35:14	CABK	Compra	XMAD	4.200	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	521	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	102	3,5160
16/09/2022	12:35:14	CABK	Compra	TQEX	96	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	657	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	1.643	3,5160
16/09/2022	12:35:14	CABK	Compra	CEUX	1.643	3,5160
16/09/2022	12:35:14	CABK	Compra	TQEX	622	3,5160
16/09/2022	12:37:55	CABK	Compra	CEUX	2.144	3,5210
16/09/2022	12:37:55	CABK	Compra	TQEX	416	3,5210
16/09/2022	12:37:55	CABK	Compra	TQEX	416	3,5210
16/09/2022	12:37:55	CABK	Compra	TQEX	608	3,5210
16/09/2022	12:37:55	CABK	Compra	CEUX	1.807	3,5210
16/09/2022	12:37:55	CABK	Compra	CEUX	337	3,5210
16/09/2022	12:37:55	CABK	Compra	CEUX	1.572	3,5210
16/09/2022	12:37:55	CABK	Compra	TQEX	416	3,5210
16/09/2022	12:37:55	CABK	Compra	XMAD	1.657	3,5210
16/09/2022	12:37:55	CABK	Compra	XMAD	131	3,5210
16/09/2022	12:37:55	CABK	Compra	XMAD	828	3,5210
16/09/2022	12:37:55	CABK	Compra	XMAD	698	3,5210
16/09/2022	12:37:55	CABK	Compra	XMAD	1.216	3,5210
16/09/2022	12:43:02	CABK	Compra	XMAD	4.867	3,5270
16/09/2022	12:43:02	CABK	Compra	XMAD	3.122	3,5270
16/09/2022	12:43:02	CABK	Compra	XMAD	3.120	3,5270
16/09/2022	12:43:02	CABK	Compra	XMAD	3.122	3,5270
16/09/2022	12:43:02	CABK	Compra	XMAD	3.120	3,5270
16/09/2022	12:43:02	CABK	Compra	XMAD	3.122	3,5270
16/09/2022	12:43:02	CABK	Compra	XMAD	3.120	3,5270
16/09/2022	12:43:02	CABK	Compra	XMAD	476	3,5270
16/09/2022	12:43:02	CABK	Compra	XMAD	1.616	3,5270
16/09/2022	12:45:05	CABK	Compra	CEUX	3.465	3,5300
16/09/2022	12:45:05	CABK	Compra	CEUX	1.797	3,5300
16/09/2022	12:45:05	CABK	Compra	TQEX	1.023	3,5300
16/09/2022	12:45:05	CABK	Compra	XMAD	4.069	3,5300
16/09/2022	12:49:46	CABK	Compra	XMAD	8.407	3,5260
16/09/2022	12:53:21	CABK	Compra	XMAD	508	3,5340
16/09/2022	12:53:21	CABK	Compra	XMAD	508	3,5340
16/09/2022	12:53:21	CABK	Compra	CEUX	660	3,5340
16/09/2022	12:53:21	CABK	Compra	TQEX	312	3,5340
16/09/2022	12:53:21	CABK	Compra	TQEX	312	3,5340
16/09/2022	12:53:21	CABK	Compra	TQEX	618	3,5340
16/09/2022	12:53:21	CABK	Compra	CEUX	660	3,5340
16/09/2022	12:53:21	CABK	Compra	CEUX	660	3,5340
16/09/2022	12:53:21	CABK	Compra	TQEX	312	3,5340
16/09/2022	12:53:21	CABK	Compra	TQEX	618	3,5340
16/09/2022	12:54:58	CABK	Compra	AQEU	3.349	3,5350
16/09/2022	12:54:58	CABK	Compra	CEUX	13.116	3,5350
16/09/2022	12:54:58	CABK	Compra	TQEX	2.549	3,5350
16/09/2022	12:54:58	CABK	Compra	XMAD	10.142	3,5350
16/09/2022	12:56:09	CABK	Compra	XMAD	1.314	3,5340
16/09/2022	12:56:09	CABK	Compra	XMAD	2.204	3,5340
16/09/2022	12:56:09	CABK	Compra	XMAD	3.518	3,5340
16/09/2022	12:58:21	CABK	Compra	XMAD	3.384	3,5450
16/09/2022	12:58:21	CABK	Compra	XMAD	3.384	3,5450
16/09/2022	12:58:21	CABK	Compra	XMAD	2.391	3,5450
16/09/2022	13:00:59	CABK	Compra	XMAD	1.652	3,5430
16/09/2022	13:00:59	CABK	Compra	XMAD	4.983	3,5430
16/09/2022	13:00:59	CABK	Compra	XMAD	1.652	3,5430
16/09/2022	13:00:59	CABK	Compra	XMAD	1.625	3,5430
16/09/2022	13:00:59	CABK	Compra	XMAD	158	3,5430
16/09/2022	13:01:01	CABK	Compra	XMAD	3.722	3,5420
16/09/2022	13:02:41	CABK	Compra	CEUX	2.348	3,5390
16/09/2022	13:02:41	CABK	Compra	CEUX	2.125	3,5390
16/09/2022	13:03:32	CABK	Compra	CEUX	2.252	3,5380
16/09/2022	13:03:32	CABK	Compra	CEUX	2.156	3,5380
16/09/2022	13:09:08	CABK	Compra	CEUX	1.468	3,5390
16/09/2022	13:09:08	CABK	Compra	CEUX	1.468	3,5390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	13:09:08	CABK	Compra	CEUX	200	3,5390
16/09/2022	13:09:08	CABK	Compra	CEUX	1.268	3,5390
16/09/2022	13:09:08	CABK	Compra	CEUX	1.468	3,5390
16/09/2022	13:09:08	CABK	Compra	TQEX	311	3,5390
16/09/2022	13:09:08	CABK	Compra	CEUX	533	3,5390
16/09/2022	13:09:08	CABK	Compra	XMAD	1.132	3,5390
16/09/2022	13:09:08	CABK	Compra	XMAD	3.781	3,5390
16/09/2022	13:09:08	CABK	Compra	XMAD	1.132	3,5390
16/09/2022	13:09:08	CABK	Compra	XMAD	2.649	3,5390
16/09/2022	13:09:08	CABK	Compra	XMAD	1.132	3,5390
16/09/2022	13:09:08	CABK	Compra	XMAD	1.132	3,5390
16/09/2022	13:09:08	CABK	Compra	XMAD	407	3,5390
16/09/2022	13:09:08	CABK	Compra	XMAD	725	3,5390
16/09/2022	13:09:08	CABK	Compra	XMAD	3.285	3,5390
16/09/2022	13:09:08	CABK	Compra	XMAD	3.310	3,5390
16/09/2022	13:11:13	CABK	Compra	CEUX	3.655	3,5410
16/09/2022	13:11:13	CABK	Compra	TQEX	710	3,5410
16/09/2022	13:11:13	CABK	Compra	XMAD	2.826	3,5410
16/09/2022	13:11:13	CABK	Compra	TQEX	622	3,5410
16/09/2022	13:11:13	CABK	Compra	AQEU	312	3,5410
16/09/2022	13:12:53	CABK	Compra	XMAD	500	3,5380
16/09/2022	13:12:53	CABK	Compra	XMAD	1.245	3,5380
16/09/2022	13:12:53	CABK	Compra	XMAD	1.767	3,5380
16/09/2022	13:12:54	CABK	Compra	XMAD	41	3,5380
16/09/2022	13:14:20	CABK	Compra	CEUX	1.087	3,5350
16/09/2022	13:14:20	CABK	Compra	CEUX	118	3,5350
16/09/2022	13:14:20	CABK	Compra	CEUX	687	3,5350
16/09/2022	13:14:20	CABK	Compra	CEUX	153	3,5350
16/09/2022	13:14:20	CABK	Compra	TQEX	312	3,5350
16/09/2022	13:14:20	CABK	Compra	CEUX	1.052	3,5350
16/09/2022	13:14:20	CABK	Compra	CEUX	153	3,5350
16/09/2022	13:14:20	CABK	Compra	CEUX	1.205	3,5350
16/09/2022	13:14:20	CABK	Compra	TQEX	312	3,5350
16/09/2022	13:14:20	CABK	Compra	TQEX	501	3,5350
16/09/2022	13:14:20	CABK	Compra	CEUX	1.009	3,5350
16/09/2022	13:14:20	CABK	Compra	XMAD	929	3,5350
16/09/2022	13:14:20	CABK	Compra	XMAD	929	3,5350
16/09/2022	13:14:20	CABK	Compra	XMAD	400	3,5350
16/09/2022	13:15:06	CABK	Compra	XMAD	6.753	3,5330
16/09/2022	13:17:13	CABK	Compra	TQEX	748	3,5290
16/09/2022	13:17:13	CABK	Compra	CEUX	147	3,5290
16/09/2022	13:17:35	CABK	Compra	CEUX	1.951	3,5290
16/09/2022	13:17:35	CABK	Compra	CEUX	1.750	3,5290
16/09/2022	13:17:54	CABK	Compra	CEUX	300	3,5290
16/09/2022	13:17:54	CABK	Compra	CEUX	3.659	3,5290
16/09/2022	13:21:50	CABK	Compra	CEUX	1.678	3,5300
16/09/2022	13:21:50	CABK	Compra	CEUX	1.529	3,5300
16/09/2022	13:21:50	CABK	Compra	CEUX	34	3,5300
16/09/2022	13:21:50	CABK	Compra	CEUX	115	3,5300
16/09/2022	13:21:50	CABK	Compra	CEUX	1.563	3,5300
16/09/2022	13:21:50	CABK	Compra	TQEX	326	3,5300
16/09/2022	13:21:50	CABK	Compra	TQEX	326	3,5300
16/09/2022	13:21:50	CABK	Compra	TQEX	581	3,5300
16/09/2022	13:21:50	CABK	Compra	TQEX	326	3,5300
16/09/2022	13:21:50	CABK	Compra	TQEX	742	3,5300
16/09/2022	13:21:50	CABK	Compra	CEUX	1.119	3,5300
16/09/2022	13:21:50	CABK	Compra	TQEX	326	3,5300
16/09/2022	13:21:50	CABK	Compra	TQEX	490	3,5300
16/09/2022	13:21:50	CABK	Compra	CEUX	1.119	3,5300
16/09/2022	13:21:50	CABK	Compra	XMAD	1.297	3,5300
16/09/2022	13:21:50	CABK	Compra	XMAD	1.297	3,5300
16/09/2022	13:21:50	CABK	Compra	XMAD	1.297	3,5300
16/09/2022	13:21:50	CABK	Compra	AQEU	2.632	3,5300
16/09/2022	13:26:50	CABK	Compra	CEUX	805	3,5350
16/09/2022	13:26:50	CABK	Compra	CEUX	610	3,5350
16/09/2022	13:26:50	CABK	Compra	CEUX	610	3,5350
16/09/2022	13:26:50	CABK	Compra	CEUX	805	3,5350
16/09/2022	13:26:50	CABK	Compra	CEUX	418	3,5350
16/09/2022	13:26:50	CABK	Compra	CEUX	805	3,5350
16/09/2022	13:26:50	CABK	Compra	TQEX	312	3,5350
16/09/2022	13:26:50	CABK	Compra	TQEX	312	3,5350
16/09/2022	13:26:50	CABK	Compra	TQEX	555	3,5350
16/09/2022	13:26:50	CABK	Compra	TQEX	312	3,5350
16/09/2022	13:26:50	CABK	Compra	TQEX	1.211	3,5350
16/09/2022	13:26:50	CABK	Compra	CEUX	610	3,5350
16/09/2022	13:26:50	CABK	Compra	XMAD	1.093	3,5350
16/09/2022	13:26:50	CABK	Compra	XMAD	622	3,5350
16/09/2022	13:26:50	CABK	Compra	CEUX	1.415	3,5350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	13:26:50	CABK	Compra	CEUX	1.315	3,5350
16/09/2022	13:26:50	CABK	Compra	XMAD	765	3,5350
16/09/2022	13:30:46	CABK	Compra	TQEX	1.347	3,5340
16/09/2022	13:30:46	CABK	Compra	CEUX	6.930	3,5340
16/09/2022	13:30:46	CABK	Compra	XMAD	5.359	3,5340
16/09/2022	13:35:31	CABK	Compra	CEUX	97	3,5450
16/09/2022	13:35:31	CABK	Compra	CEUX	21	3,5450
16/09/2022	13:35:31	CABK	Compra	CEUX	13	3,5450
16/09/2022	13:35:31	CABK	Compra	CEUX	2.444	3,5450
16/09/2022	13:35:41	CABK	Compra	XMAD	528	3,5440
16/09/2022	13:36:08	CABK	Compra	XMAD	2.614	3,5460
16/09/2022	13:36:08	CABK	Compra	XMAD	1.874	3,5460
16/09/2022	13:36:08	CABK	Compra	XMAD	1.893	3,5460
16/09/2022	13:36:08	CABK	Compra	XMAD	2.243	3,5460
16/09/2022	13:36:08	CABK	Compra	XMAD	2.388	3,5460
16/09/2022	13:36:08	CABK	Compra	XMAD	2.976	3,5460
16/09/2022	13:36:34	CABK	Compra	TQEX	994	3,5460
16/09/2022	13:36:34	CABK	Compra	TQEX	1.668	3,5460
16/09/2022	13:36:34	CABK	Compra	AQEU	1.307	3,5460
16/09/2022	13:36:34	CABK	Compra	AQEU	1.655	3,5460
16/09/2022	13:36:34	CABK	Compra	CEUX	5.117	3,5460
16/09/2022	13:36:34	CABK	Compra	CEUX	2.527	3,5460
16/09/2022	13:36:34	CABK	Compra	CEUX	3.827	3,5460
16/09/2022	13:36:34	CABK	Compra	TQEX	441	3,5460
16/09/2022	13:36:34	CABK	Compra	XMAD	8.870	3,5460
16/09/2022	13:41:16	CABK	Compra	XMAD	3.364	3,5400
16/09/2022	13:41:16	CABK	Compra	XMAD	3.566	3,5400
16/09/2022	13:41:16	CABK	Compra	XMAD	1.519	3,5400
16/09/2022	13:41:16	CABK	Compra	XMAD	3.566	3,5400
16/09/2022	13:41:16	CABK	Compra	XMAD	2.462	3,5400
16/09/2022	13:41:16	CABK	Compra	XMAD	528	3,5400
16/09/2022	13:41:16	CABK	Compra	XMAD	688	3,5400
16/09/2022	13:46:24	CABK	Compra	CEUX	625	3,5420
16/09/2022	13:46:24	CABK	Compra	CEUX	764	3,5420
16/09/2022	13:46:24	CABK	Compra	TQEX	140	3,5420
16/09/2022	13:46:24	CABK	Compra	CEUX	1.389	3,5420
16/09/2022	13:46:24	CABK	Compra	CEUX	1.389	3,5420
16/09/2022	13:46:24	CABK	Compra	CEUX	1.389	3,5420
16/09/2022	13:46:24	CABK	Compra	XMAD	1.072	3,5420
16/09/2022	13:46:24	CABK	Compra	XMAD	944	3,5420
16/09/2022	13:48:45	CABK	Compra	CEUX	4.866	3,5400
16/09/2022	13:48:45	CABK	Compra	CEUX	5.222	3,5400
16/09/2022	13:48:45	CABK	Compra	TQEX	1.961	3,5400
16/09/2022	13:48:45	CABK	Compra	XMAD	7.801	3,5400
16/09/2022	13:48:45	CABK	Compra	XMAD	712	3,5400
16/09/2022	13:48:45	CABK	Compra	XMAD	1.864	3,5400
16/09/2022	13:51:41	CABK	Compra	XMAD	324	3,5400
16/09/2022	13:52:02	CABK	Compra	XMAD	3.272	3,5390
16/09/2022	13:52:03	CABK	Compra	XMAD	4.581	3,5390
16/09/2022	13:52:03	CABK	Compra	XMAD	3.596	3,5380
16/09/2022	13:56:18	CABK	Compra	CEUX	1.324	3,5420
16/09/2022	13:56:18	CABK	Compra	CEUX	151	3,5420
16/09/2022	13:56:18	CABK	Compra	CEUX	1.475	3,5420
16/09/2022	13:56:18	CABK	Compra	CEUX	286	3,5420
16/09/2022	13:56:18	CABK	Compra	TQEX	311	3,5420
16/09/2022	13:56:18	CABK	Compra	TQEX	311	3,5420
16/09/2022	13:56:18	CABK	Compra	TQEX	226	3,5420
16/09/2022	13:56:18	CABK	Compra	TQEX	311	3,5420
16/09/2022	13:56:18	CABK	Compra	TQEX	33	3,5420
16/09/2022	13:56:18	CABK	Compra	TQEX	109	3,5420
16/09/2022	13:56:18	CABK	Compra	XMAD	2.920	3,5420
16/09/2022	13:56:18	CABK	Compra	XMAD	3.079	3,5420
16/09/2022	13:56:18	CABK	Compra	XMAD	338	3,5420
16/09/2022	13:56:18	CABK	Compra	CEUX	1.475	3,5420
16/09/2022	13:56:18	CABK	Compra	CEUX	48	3,5420
16/09/2022	13:56:18	CABK	Compra	TQEX	202	3,5420
16/09/2022	13:56:18	CABK	Compra	TQEX	1.435	3,5420
16/09/2022	13:56:18	CABK	Compra	TQEX	168	3,5420
16/09/2022	13:56:18	CABK	Compra	XMAD	1.460	3,5420
16/09/2022	13:56:18	CABK	Compra	XMAD	1.460	3,5420
16/09/2022	13:56:18	CABK	Compra	XMAD	1.460	3,5420
16/09/2022	13:56:18	CABK	Compra	XMAD	330	3,5420
16/09/2022	13:56:18	CABK	Compra	CEUX	261	3,5420
16/09/2022	13:58:27	CABK	Compra	XMAD	7.227	3,5390
16/09/2022	13:58:27	CABK	Compra	XMAD	1.261	3,5390
16/09/2022	14:01:21	CABK	Compra	XMAD	8.614	3,5340
16/09/2022	14:02:41	CABK	Compra	XMAD	1.804	3,5350
16/09/2022	14:02:52	CABK	Compra	XMAD	1.579	3,5350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	14:02:52	CABK	Compra	XMAD	225	3,5350
16/09/2022	14:02:52	CABK	Compra	XMAD	785	3,5350
16/09/2022	14:02:52	CABK	Compra	XMAD	785	3,5350
16/09/2022	14:02:52	CABK	Compra	XMAD	2.100	3,5350
16/09/2022	14:02:52	CABK	Compra	XMAD	283	3,5350
16/09/2022	14:05:14	CABK	Compra	CEUX	1.192	3,5260
16/09/2022	14:05:14	CABK	Compra	TQEX	312	3,5260
16/09/2022	14:05:14	CABK	Compra	TQEX	312	3,5260
16/09/2022	14:05:14	CABK	Compra	CEUX	1.192	3,5260
16/09/2022	14:05:15	CABK	Compra	CEUX	821	3,5260
16/09/2022	14:05:15	CABK	Compra	CEUX	1.808	3,5260
16/09/2022	14:06:26	CABK	Compra	CEUX	441	3,5290
16/09/2022	14:06:26	CABK	Compra	CEUX	3.717	3,5290
16/09/2022	14:06:26	CABK	Compra	XMAD	3.671	3,5280
16/09/2022	14:06:26	CABK	Compra	XMAD	100	3,5280
16/09/2022	14:10:15	CABK	Compra	XMAD	3.507	3,5240
16/09/2022	14:10:15	CABK	Compra	XMAD	96	3,5240
16/09/2022	14:10:15	CABK	Compra	XMAD	828	3,5240
16/09/2022	14:10:15	CABK	Compra	XMAD	2.568	3,5240
16/09/2022	14:10:15	CABK	Compra	XMAD	3.468	3,5240
16/09/2022	14:14:26	CABK	Compra	CEUX	7.710	3,5250
16/09/2022	14:14:26	CABK	Compra	CEUX	325	3,5250
16/09/2022	14:14:26	CABK	Compra	CEUX	3.578	3,5250
16/09/2022	14:14:26	CABK	Compra	TQEX	1.498	3,5250
16/09/2022	14:14:26	CABK	Compra	TQEX	759	3,5250
16/09/2022	14:14:26	CABK	Compra	XMAD	5.962	3,5250
16/09/2022	14:14:26	CABK	Compra	XMAD	3.018	3,5250
16/09/2022	14:15:48	CABK	Compra	XMAD	3.480	3,5240
16/09/2022	14:15:48	CABK	Compra	XMAD	3.480	3,5240
16/09/2022	14:15:48	CABK	Compra	XMAD	1.184	3,5240
16/09/2022	14:20:53	CABK	Compra	CEUX	748	3,5210
16/09/2022	14:20:53	CABK	Compra	TQEX	313	3,5210
16/09/2022	14:20:53	CABK	Compra	CEUX	748	3,5210
16/09/2022	14:20:53	CABK	Compra	TQEX	313	3,5210
16/09/2022	14:20:53	CABK	Compra	TQEX	3	3,5210
16/09/2022	14:20:53	CABK	Compra	AQEU	190	3,5210
16/09/2022	14:20:53	CABK	Compra	CEUX	748	3,5210
16/09/2022	14:20:53	CABK	Compra	TQEX	235	3,5210
16/09/2022	14:20:53	CABK	Compra	XMAD	576	3,5210
16/09/2022	14:20:53	CABK	Compra	XMAD	4.200	3,5210
16/09/2022	14:20:53	CABK	Compra	XMAD	467	3,5210
16/09/2022	14:20:53	CABK	Compra	CEUX	748	3,5210
16/09/2022	14:20:54	CABK	Compra	XMAD	1.339	3,5210
16/09/2022	14:20:54	CABK	Compra	XMAD	828	3,5210
16/09/2022	14:20:54	CABK	Compra	XMAD	864	3,5210
16/09/2022	14:22:08	CABK	Compra	CEUX	6.529	3,5220
16/09/2022	14:22:08	CABK	Compra	TQEX	698	3,5220
16/09/2022	14:22:08	CABK	Compra	XMAD	5.049	3,5220
16/09/2022	14:22:08	CABK	Compra	XMAD	2.238	3,5220
16/09/2022	14:24:46	CABK	Compra	CEUX	721	3,5150
16/09/2022	14:24:46	CABK	Compra	TQEX	313	3,5150
16/09/2022	14:24:46	CABK	Compra	CEUX	721	3,5150
16/09/2022	14:24:46	CABK	Compra	CEUX	721	3,5150
16/09/2022	14:24:46	CABK	Compra	TQEX	313	3,5150
16/09/2022	14:24:46	CABK	Compra	TQEX	313	3,5150
16/09/2022	14:24:46	CABK	Compra	CEUX	307	3,5150
16/09/2022	14:24:46	CABK	Compra	XMAD	1.073	3,5150
16/09/2022	14:24:46	CABK	Compra	XMAD	1.915	3,5150
16/09/2022	14:24:46	CABK	Compra	CEUX	414	3,5150
16/09/2022	14:24:46	CABK	Compra	CEUX	600	3,5150
16/09/2022	14:24:46	CABK	Compra	TQEX	313	3,5150
16/09/2022	14:24:46	CABK	Compra	XMAD	39	3,5150
16/09/2022	14:24:46	CABK	Compra	XMAD	1.032	3,5150
16/09/2022	14:26:15	CABK	Compra	XMAD	1.501	3,5110
16/09/2022	14:28:59	CABK	Compra	CEUX	218	3,5120
16/09/2022	14:28:59	CABK	Compra	CEUX	6.906	3,5120
16/09/2022	14:28:59	CABK	Compra	TQEX	1.384	3,5120
16/09/2022	14:28:59	CABK	Compra	XMAD	5.508	3,5120
16/09/2022	14:28:59	CABK	Compra	AQEU	1.819	3,5120
16/09/2022	14:30:24	CABK	Compra	XMAD	1.467	3,5110
16/09/2022	14:30:24	CABK	Compra	XMAD	1.467	3,5110
16/09/2022	14:30:24	CABK	Compra	XMAD	1.467	3,5110
16/09/2022	14:31:00	CABK	Compra	AQEU	2.369	3,5110
16/09/2022	14:31:00	CABK	Compra	AQEU	2.376	3,5110
16/09/2022	14:31:02	CABK	Compra	AQEU	474	3,5110
16/09/2022	14:32:19	CABK	Compra	XMAD	3.117	3,5090
16/09/2022	14:32:19	CABK	Compra	AQEU	3.000	3,5090



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	14:34:14	CABK	Compra	CEUX	808	3,5130
16/09/2022	14:34:14	CABK	Compra	CEUX	4.543	3,5130
16/09/2022	14:34:14	CABK	Compra	TQEX	1.040	3,5130
16/09/2022	14:34:15	CABK	Compra	XMAD	4.138	3,5130
16/09/2022	14:34:15	CABK	Compra	XMAD	1.367	3,5130
16/09/2022	14:35:57	CABK	Compra	XMAD	5.802	3,5110
16/09/2022	14:37:47	CABK	Compra	XMAD	524	3,5090
16/09/2022	14:37:47	CABK	Compra	XMAD	2.378	3,5090
16/09/2022	14:38:13	CABK	Compra	AQEU	1.051	3,5080
16/09/2022	14:38:13	CABK	Compra	CEUX	4.116	3,5080
16/09/2022	14:38:13	CABK	Compra	TQEX	800	3,5080
16/09/2022	14:38:13	CABK	Compra	XMAD	3.182	3,5080
16/09/2022	14:41:10	CABK	Compra	XMAD	2.473	3,5100
16/09/2022	14:41:58	CABK	Compra	TQEX	1.842	3,5120
16/09/2022	14:41:58	CABK	Compra	CEUX	9.478	3,5120
16/09/2022	14:41:58	CABK	Compra	XMAD	7.329	3,5120
16/09/2022	14:44:06	CABK	Compra	XMAD	995	3,5090
16/09/2022	14:45:53	CABK	Compra	CEUX	3.110	3,5140
16/09/2022	14:45:53	CABK	Compra	CEUX	1.239	3,5140
16/09/2022	14:45:53	CABK	Compra	TQEX	845	3,5140
16/09/2022	14:47:28	CABK	Compra	CEUX	2.318	3,5180
16/09/2022	14:47:28	CABK	Compra	CEUX	2.318	3,5180
16/09/2022	14:47:28	CABK	Compra	CEUX	879	3,5180
16/09/2022	14:47:28	CABK	Compra	TQEX	17	3,5180
16/09/2022	14:47:28	CABK	Compra	TQEX	434	3,5180
16/09/2022	14:47:28	CABK	Compra	TQEX	945	3,5180
16/09/2022	14:47:28	CABK	Compra	TQEX	451	3,5180
16/09/2022	14:47:28	CABK	Compra	TQEX	928	3,5180
16/09/2022	14:47:28	CABK	Compra	XMAD	1.792	3,5180
16/09/2022	14:47:28	CABK	Compra	XMAD	2.471	3,5180
16/09/2022	14:47:28	CABK	Compra	XMAD	321	3,5180
16/09/2022	14:47:28	CABK	Compra	XMAD	2.471	3,5180
16/09/2022	14:47:28	CABK	Compra	XMAD	408	3,5180
16/09/2022	14:47:28	CABK	Compra	XMAD	137	3,5180
16/09/2022	14:48:48	CABK	Compra	XMAD	3.675	3,5160
16/09/2022	14:48:48	CABK	Compra	XMAD	3.685	3,5160
16/09/2022	14:48:48	CABK	Compra	XMAD	10	3,5160
16/09/2022	14:48:48	CABK	Compra	AQEU	2.558	3,5160
16/09/2022	14:50:47	CABK	Compra	CEUX	1.421	3,5150
16/09/2022	14:50:47	CABK	Compra	CEUX	3.358	3,5150
16/09/2022	14:50:47	CABK	Compra	TQEX	928	3,5150
16/09/2022	14:50:47	CABK	Compra	XMAD	1.864	3,5150
16/09/2022	14:50:47	CABK	Compra	XMAD	1.831	3,5150
16/09/2022	14:50:47	CABK	Compra	TQEX	1.221	3,5150
16/09/2022	14:53:14	CABK	Compra	XMAD	4.074	3,5120
16/09/2022	14:53:14	CABK	Compra	CEUX	5.269	3,5120
16/09/2022	14:53:14	CABK	Compra	TQEX	1.023	3,5120
16/09/2022	14:57:04	CABK	Compra	CEUX	2.455	3,5160
16/09/2022	14:57:04	CABK	Compra	CEUX	1.700	3,5160
16/09/2022	14:57:04	CABK	Compra	CEUX	755	3,5160
16/09/2022	14:57:04	CABK	Compra	CEUX	945	3,5160
16/09/2022	14:57:04	CABK	Compra	CEUX	755	3,5160
16/09/2022	14:57:04	CABK	Compra	TQEX	477	3,5160
16/09/2022	14:57:04	CABK	Compra	TQEX	477	3,5160
16/09/2022	14:57:04	CABK	Compra	TQEX	1.323	3,5160
16/09/2022	14:57:04	CABK	Compra	TQEX	314	3,5160
16/09/2022	14:57:04	CABK	Compra	CEUX	958	3,5160
16/09/2022	14:57:04	CABK	Compra	XMAD	1.898	3,5160
16/09/2022	14:57:04	CABK	Compra	XMAD	3.951	3,5160
16/09/2022	14:57:04	CABK	Compra	XMAD	1.209	3,5160
16/09/2022	14:57:04	CABK	Compra	XMAD	2.316	3,5160
16/09/2022	14:59:01	CABK	Compra	CEUX	1.100	3,5160
16/09/2022	14:59:01	CABK	Compra	CEUX	182	3,5160
16/09/2022	14:59:01	CABK	Compra	CEUX	908	3,5160
16/09/2022	14:59:01	CABK	Compra	TQEX	313	3,5160
16/09/2022	14:59:01	CABK	Compra	TQEX	313	3,5160
16/09/2022	14:59:01	CABK	Compra	CEUX	720	3,5160
16/09/2022	14:59:01	CABK	Compra	XMAD	991	3,5160
16/09/2022	15:00:57	CABK	Compra	AQEU	318	3,5170
16/09/2022	15:00:57	CABK	Compra	AQEU	151	3,5170
16/09/2022	15:00:57	CABK	Compra	TQEX	313	3,5170
16/09/2022	15:00:57	CABK	Compra	TQEX	2.815	3,5170
16/09/2022	15:00:57	CABK	Compra	CEUX	1.248	3,5170
16/09/2022	15:00:57	CABK	Compra	CEUX	1.248	3,5170
16/09/2022	15:00:57	CABK	Compra	CEUX	1.194	3,5170
16/09/2022	15:00:57	CABK	Compra	CEUX	1.248	3,5170
16/09/2022	15:00:57	CABK	Compra	CEUX	340	3,5170
16/09/2022	15:00:57	CABK	Compra	XMAD	4.029	3,5170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	15:00:57	CABK	Compra	XMAD	51	3,5170
16/09/2022	15:00:57	CABK	Compra	AQEU	52	3,5170
16/09/2022	15:01:32	CABK	Compra	XMAD	2.494	3,5170
16/09/2022	15:03:10	CABK	Compra	XMAD	3.698	3,5180
16/09/2022	15:03:47	CABK	Compra	XMAD	576	3,5180
16/09/2022	15:03:47	CABK	Compra	XMAD	2.295	3,5180
16/09/2022	15:03:47	CABK	Compra	XMAD	1.005	3,5180
16/09/2022	15:03:54	CABK	Compra	CEUX	2.864	3,5170
16/09/2022	15:05:38	CABK	Compra	XMAD	8.333	3,5170
16/09/2022	15:07:31	CABK	Compra	XMAD	1.819	3,5230
16/09/2022	15:07:31	CABK	Compra	XMAD	3.074	3,5230
16/09/2022	15:07:31	CABK	Compra	CEUX	6.329	3,5230
16/09/2022	15:07:31	CABK	Compra	TQEX	211	3,5230
16/09/2022	15:07:31	CABK	Compra	TQEX	1.019	3,5230
16/09/2022	15:08:44	CABK	Compra	XMAD	454	3,5230
16/09/2022	15:08:44	CABK	Compra	XMAD	196	3,5230
16/09/2022	15:08:44	CABK	Compra	CEUX	842	3,5230
16/09/2022	15:08:44	CABK	Compra	CEUX	842	3,5230
16/09/2022	15:08:44	CABK	Compra	CEUX	842	3,5230
16/09/2022	15:08:44	CABK	Compra	XMAD	650	3,5230
16/09/2022	15:10:36	CABK	Compra	CEUX	100	3,5210
16/09/2022	15:10:36	CABK	Compra	CEUX	700	3,5210
16/09/2022	15:10:36	CABK	Compra	CEUX	500	3,5210
16/09/2022	15:10:36	CABK	Compra	TQEX	1.146	3,5210
16/09/2022	15:10:42	CABK	Compra	XMAD	163	3,5210
16/09/2022	15:10:42	CABK	Compra	XMAD	2.468	3,5210
16/09/2022	15:10:42	CABK	Compra	XMAD	828	3,5210
16/09/2022	15:10:42	CABK	Compra	XMAD	943	3,5210
16/09/2022	15:10:44	CABK	Compra	XMAD	856	3,5210
16/09/2022	15:11:23	CABK	Compra	AQEU	1.207	3,5210
16/09/2022	15:11:23	CABK	Compra	CEUX	143	3,5210
16/09/2022	15:12:33	CABK	Compra	CEUX	4.367	3,5240
16/09/2022	15:12:33	CABK	Compra	TQEX	848	3,5240
16/09/2022	15:12:33	CABK	Compra	XMAD	3.377	3,5240
16/09/2022	15:12:33	CABK	Compra	CEUX	1.116	3,5240
16/09/2022	15:13:44	CABK	Compra	XMAD	3.854	3,5280
16/09/2022	15:13:44	CABK	Compra	CEUX	4.985	3,5280
16/09/2022	15:13:44	CABK	Compra	TQEX	969	3,5280
16/09/2022	15:13:44	CABK	Compra	TQEX	1.273	3,5280
16/09/2022	15:15:46	CABK	Compra	CEUX	1.000	3,5260
16/09/2022	15:15:46	CABK	Compra	CEUX	300	3,5260
16/09/2022	15:16:01	CABK	Compra	XMAD	1.415	3,5260
16/09/2022	15:16:01	CABK	Compra	XMAD	7.210	3,5260
16/09/2022	15:20:01	CABK	Compra	CEUX	752	3,5240
16/09/2022	15:20:01	CABK	Compra	CEUX	8.625	3,5240
16/09/2022	15:20:01	CABK	Compra	TQEX	1.822	3,5240
16/09/2022	15:20:01	CABK	Compra	XMAD	7.251	3,5240
16/09/2022	15:20:01	CABK	Compra	TQEX	2.395	3,5240
16/09/2022	15:21:09	CABK	Compra	CEUX	1.554	3,5240
16/09/2022	15:21:09	CABK	Compra	CEUX	1.554	3,5240
16/09/2022	15:21:09	CABK	Compra	TQEX	313	3,5240
16/09/2022	15:21:09	CABK	Compra	TQEX	313	3,5240
16/09/2022	15:21:09	CABK	Compra	TQEX	293	3,5240
16/09/2022	15:21:09	CABK	Compra	CEUX	129	3,5240
16/09/2022	15:21:09	CABK	Compra	XMAD	1.200	3,5240
16/09/2022	15:21:09	CABK	Compra	XMAD	1.200	3,5240
16/09/2022	15:21:09	CABK	Compra	AQEU	3.000	3,5240
16/09/2022	15:21:09	CABK	Compra	AQEU	181	3,5240
16/09/2022	15:22:00	CABK	Compra	XMAD	9.502	3,5240
16/09/2022	15:22:00	CABK	Compra	XMAD	358	3,5240
16/09/2022	15:22:00	CABK	Compra	XMAD	1.002	3,5240
16/09/2022	15:23:40	CABK	Compra	XMAD	11.540	3,5190
16/09/2022	15:26:15	CABK	Compra	CEUX	715	3,5130
16/09/2022	15:26:15	CABK	Compra	CEUX	715	3,5130
16/09/2022	15:26:15	CABK	Compra	CEUX	40	3,5130
16/09/2022	15:26:15	CABK	Compra	CEUX	715	3,5130
16/09/2022	15:26:15	CABK	Compra	XMAD	551	3,5130
16/09/2022	15:26:15	CABK	Compra	XMAD	551	3,5130
16/09/2022	15:26:15	CABK	Compra	CEUX	715	3,5130
16/09/2022	15:27:20	CABK	Compra	CEUX	4.804	3,5200
16/09/2022	15:27:20	CABK	Compra	TQEX	934	3,5200
16/09/2022	15:27:20	CABK	Compra	XMAD	3.715	3,5200
16/09/2022	15:27:20	CABK	Compra	XMAD	1.227	3,5200
16/09/2022	15:28:24	CABK	Compra	XMAD	3.343	3,5180
16/09/2022	15:28:24	CABK	Compra	XMAD	4.167	3,5180
16/09/2022	15:28:24	CABK	Compra	XMAD	2.199	3,5180
16/09/2022	15:28:25	CABK	Compra	XMAD	56	3,5180
16/09/2022	15:28:26	CABK	Compra	XMAD	432	3,5180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	15:30:10	CABK	Compra	XMAD	3.391	3,5250
16/09/2022	15:30:10	CABK	Compra	XMAD	3.391	3,5250
16/09/2022	15:30:10	CABK	Compra	XMAD	3.391	3,5250
16/09/2022	15:30:10	CABK	Compra	XMAD	1.778	3,5250
16/09/2022	15:32:01	CABK	Compra	XMAD	296	3,5250
16/09/2022	15:32:01	CABK	Compra	CEUX	753	3,5250
16/09/2022	15:32:01	CABK	Compra	TQEX	313	3,5250
16/09/2022	15:32:01	CABK	Compra	XMAD	286	3,5250
16/09/2022	15:32:01	CABK	Compra	XMAD	582	3,5250
16/09/2022	15:32:01	CABK	Compra	XMAD	582	3,5250
16/09/2022	15:32:01	CABK	Compra	CEUX	753	3,5250
16/09/2022	15:32:01	CABK	Compra	CEUX	753	3,5250
16/09/2022	15:32:01	CABK	Compra	TQEX	313	3,5250
16/09/2022	15:32:01	CABK	Compra	TQEX	313	3,5250
16/09/2022	15:32:01	CABK	Compra	XMAD	582	3,5250
16/09/2022	15:32:48	CABK	Compra	XMAD	250	3,5290
16/09/2022	15:33:10	CABK	Compra	XMAD	1.500	3,5300
16/09/2022	15:33:10	CABK	Compra	XMAD	1.139	3,5300
16/09/2022	15:33:10	CABK	Compra	CEUX	3.413	3,5300
16/09/2022	15:33:10	CABK	Compra	TQEX	663	3,5300
16/09/2022	15:33:10	CABK	Compra	CEUX	872	3,5300
16/09/2022	15:34:03	CABK	Compra	CEUX	1.215	3,5260
16/09/2022	15:34:03	CABK	Compra	CEUX	1.442	3,5260
16/09/2022	15:34:03	CABK	Compra	CEUX	3.255	3,5260
16/09/2022	15:34:03	CABK	Compra	TQEX	1.149	3,5260
16/09/2022	15:34:03	CABK	Compra	CEUX	545	3,5260
16/09/2022	15:34:03	CABK	Compra	XMAD	4.572	3,5260
16/09/2022	15:34:03	CABK	Compra	XMAD	965	3,5260
16/09/2022	15:35:10	CABK	Compra	XMAD	4.697	3,5170
16/09/2022	15:35:48	CABK	Compra	AQEU	1.526	3,5140
16/09/2022	15:35:48	CABK	Compra	AQEU	1.944	3,5140
16/09/2022	15:35:48	CABK	Compra	AQEU	1.219	3,5140
16/09/2022	15:36:30	CABK	Compra	CEUX	4.439	3,5150
16/09/2022	15:37:07	CABK	Compra	CEUX	3.889	3,5240
16/09/2022	15:38:06	CABK	Compra	CEUX	1.626	3,5250
16/09/2022	15:38:06	CABK	Compra	CEUX	511	3,5250
16/09/2022	15:38:06	CABK	Compra	CEUX	1.115	3,5250
16/09/2022	15:38:06	CABK	Compra	CEUX	383	3,5250
16/09/2022	15:38:06	CABK	Compra	CEUX	839	3,5250
16/09/2022	15:39:21	CABK	Compra	CEUX	1.537	3,5290
16/09/2022	15:39:26	CABK	Compra	CEUX	1.537	3,5290
16/09/2022	15:39:26	CABK	Compra	CEUX	1.358	3,5290
16/09/2022	15:39:48	CABK	Compra	XMAD	3.000	3,5280
16/09/2022	15:39:48	CABK	Compra	XMAD	1.723	3,5280
16/09/2022	15:39:48	CABK	Compra	XMAD	1.723	3,5280
16/09/2022	15:39:48	CABK	Compra	XMAD	1.547	3,5280
16/09/2022	15:40:09	CABK	Compra	CEUX	4.019	3,5290
16/09/2022	15:40:59	CABK	Compra	TQEX	90	3,5250
16/09/2022	15:40:59	CABK	Compra	TQEX	504	3,5250
16/09/2022	15:40:59	CABK	Compra	TQEX	175	3,5250
16/09/2022	15:40:59	CABK	Compra	TQEX	3.554	3,5250
16/09/2022	15:42:49	CABK	Compra	XMAD	4.927	3,5210
16/09/2022	15:43:23	CABK	Compra	XMAD	2.972	3,5190
16/09/2022	15:43:23	CABK	Compra	AQEU	2.192	3,5190
16/09/2022	15:43:31	CABK	Compra	CEUX	2.880	3,5200
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	TQEX	313	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	XMAD	474	3,5250
16/09/2022	15:47:12	CABK	Compra	XMAD	474	3,5250
16/09/2022	15:47:12	CABK	Compra	XMAD	4.346	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	615	3,5250
16/09/2022	15:47:12	CABK	Compra	XMAD	1.559	3,5250
16/09/2022	15:47:12	CABK	Compra	XMAD	2.700	3,5250
16/09/2022	15:47:12	CABK	Compra	CEUX	1.299	3,5250
16/09/2022	15:48:00	CABK	Compra	XMAD	6.544	3,5240
16/09/2022	15:48:00	CABK	Compra	XMAD	1.486	3,5240
16/09/2022	15:50:57	CABK	Compra	CEUX	825	3,5350
16/09/2022	15:50:57	CABK	Compra	CEUX	825	3,5350



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	16:06:38	CABK	Compra	CEUX	300	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	311	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	454	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	454	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	311	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	311	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	454	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	311	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	XMAD	494	3,5390
16/09/2022	16:06:38	CABK	Compra	XMAD	1.307	3,5390
16/09/2022	16:06:38	CABK	Compra	XMAD	1.307	3,5390
16/09/2022	16:06:38	CABK	Compra	XMAD	813	3,5390
16/09/2022	16:06:38	CABK	Compra	XMAD	813	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	192	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	XMAD	206	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	311	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	26	3,5390
16/09/2022	16:06:38	CABK	Compra	AQEU	163	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	311	3,5390
16/09/2022	16:06:38	CABK	Compra	XMAD	206	3,5390
16/09/2022	16:06:38	CABK	Compra	TQEX	311	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	AQEU	163	3,5390
16/09/2022	16:06:38	CABK	Compra	AQEU	5	3,5390
16/09/2022	16:06:38	CABK	Compra	XMAD	206	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:38	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:39	CABK	Compra	AQEU	163	3,5390
16/09/2022	16:06:39	CABK	Compra	CEUX	640	3,5390
16/09/2022	16:06:39	CABK	Compra	TQEX	311	3,5390
16/09/2022	16:06:39	CABK	Compra	TQEX	268	3,5390
16/09/2022	16:06:39	CABK	Compra	CEUX	168	3,5390
16/09/2022	16:06:39	CABK	Compra	XMAD	220	3,5390
16/09/2022	16:06:39	CABK	Compra	CEUX	624	3,5390
16/09/2022	16:06:39	CABK	Compra	AQEU	830	3,5390
16/09/2022	16:06:39	CABK	Compra	AQEU	2.590	3,5390
16/09/2022	16:07:29	CABK	Compra	TQEX	4.464	3,5370
16/09/2022	16:07:56	CABK	Compra	CEUX	4.778	3,5380
16/09/2022	16:07:56	CABK	Compra	XMAD	3.695	3,5380
16/09/2022	16:07:56	CABK	Compra	CEUX	1.220	3,5380
16/09/2022	16:08:31	CABK	Compra	CEUX	4.466	3,5360
16/09/2022	16:09:16	CABK	Compra	XMAD	1.644	3,5380
16/09/2022	16:09:16	CABK	Compra	XMAD	1.644	3,5380
16/09/2022	16:09:16	CABK	Compra	XMAD	1.644	3,5380
16/09/2022	16:09:16	CABK	Compra	XMAD	1.641	3,5380
16/09/2022	16:09:25	CABK	Compra	XMAD	3.352	3,5360
16/09/2022	16:09:25	CABK	Compra	XMAD	3.355	3,5360
16/09/2022	16:09:25	CABK	Compra	XMAD	1.880	3,5360
16/09/2022	16:10:59	CABK	Compra	CEUX	667	3,5360
16/09/2022	16:10:59	CABK	Compra	CEUX	667	3,5360
16/09/2022	16:10:59	CABK	Compra	CEUX	667	3,5360
16/09/2022	16:10:59	CABK	Compra	TQEX	312	3,5360
16/09/2022	16:10:59	CABK	Compra	TQEX	312	3,5360
16/09/2022	16:10:59	CABK	Compra	CEUX	667	3,5360
16/09/2022	16:10:59	CABK	Compra	TQEX	312	3,5360
16/09/2022	16:10:59	CABK	Compra	CEUX	667	3,5360
16/09/2022	16:10:59	CABK	Compra	XMAD	2.655	3,5360
16/09/2022	16:10:59	CABK	Compra	XMAD	513	3,5360
16/09/2022	16:10:59	CABK	Compra	XMAD	3.168	3,5360
16/09/2022	16:10:59	CABK	Compra	XMAD	263	3,5360
16/09/2022	16:10:59	CABK	Compra	CEUX	433	3,5360
16/09/2022	16:10:59	CABK	Compra	CEUX	3.718	3,5360
16/09/2022	16:10:59	CABK	Compra	TQEX	1.427	3,5360
16/09/2022	16:11:58	CABK	Compra	XMAD	518	3,5420



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	16:11:58	CABK	Compra	XMAD	1.990	3,5420
16/09/2022	16:12:23	CABK	Compra	XMAD	3.759	3,5430
16/09/2022	16:12:23	CABK	Compra	XMAD	3.759	3,5430
16/09/2022	16:12:24	CABK	Compra	XMAD	2.431	3,5430
16/09/2022	16:13:59	CABK	Compra	CEUX	372	3,5480
16/09/2022	16:13:59	CABK	Compra	CEUX	4.439	3,5480
16/09/2022	16:13:59	CABK	Compra	CEUX	1.684	3,5480
16/09/2022	16:13:59	CABK	Compra	CEUX	1.684	3,5480
16/09/2022	16:13:59	CABK	Compra	CEUX	343	3,5480
16/09/2022	16:13:59	CABK	Compra	CEUX	809	3,5480
16/09/2022	16:13:59	CABK	Compra	TQEX	19	3,5480
16/09/2022	16:13:59	CABK	Compra	TQEX	19	3,5480
16/09/2022	16:13:59	CABK	Compra	TQEX	308	3,5480
16/09/2022	16:13:59	CABK	Compra	TQEX	327	3,5480
16/09/2022	16:13:59	CABK	Compra	XMAD	1.301	3,5480
16/09/2022	16:13:59	CABK	Compra	XMAD	1.044	3,5480
16/09/2022	16:13:59	CABK	Compra	XMAD	74	3,5480
16/09/2022	16:13:59	CABK	Compra	XMAD	183	3,5480
16/09/2022	16:13:59	CABK	Compra	AQEU	430	3,5480
16/09/2022	16:13:59	CABK	Compra	TQEX	327	3,5480
16/09/2022	16:13:59	CABK	Compra	XMAD	358	3,5480
16/09/2022	16:13:59	CABK	Compra	CEUX	3.718	3,5480
16/09/2022	16:13:59	CABK	Compra	TQEX	622	3,5480
16/09/2022	16:13:59	CABK	Compra	TQEX	825	3,5480
16/09/2022	16:14:26	CABK	Compra	CEUX	4.851	3,5480
16/09/2022	16:14:32	CABK	Compra	CEUX	4.459	3,5460
16/09/2022	16:15:16	CABK	Compra	XMAD	241	3,5410
16/09/2022	16:15:45	CABK	Compra	AQEU	2.479	3,5340
16/09/2022	16:17:50	CABK	Compra	XMAD	3.556	3,5330
16/09/2022	16:17:50	CABK	Compra	XMAD	1.030	3,5330
16/09/2022	16:17:50	CABK	Compra	CEUX	1.335	3,5330
16/09/2022	16:17:50	CABK	Compra	TQEX	312	3,5330
16/09/2022	16:18:58	CABK	Compra	XMAD	909	3,5320
16/09/2022	16:18:59	CABK	Compra	XMAD	142	3,5320
16/09/2022	16:18:59	CABK	Compra	XMAD	1.104	3,5320
16/09/2022	16:19:58	CABK	Compra	XMAD	1.117	3,5300
16/09/2022	16:19:58	CABK	Compra	XMAD	1.105	3,5300
16/09/2022	16:19:58	CABK	Compra	XMAD	1.008	3,5300
16/09/2022	16:19:58	CABK	Compra	CEUX	1.446	3,5300
16/09/2022	16:19:58	CABK	Compra	CEUX	1.430	3,5300
16/09/2022	16:19:58	CABK	Compra	CEUX	624	3,5300
16/09/2022	16:19:58	CABK	Compra	CEUX	681	3,5300
16/09/2022	16:19:58	CABK	Compra	CEUX	1.446	3,5300
16/09/2022	16:19:58	CABK	Compra	CEUX	1.430	3,5300
16/09/2022	16:19:58	CABK	Compra	CEUX	432	3,5300
16/09/2022	16:19:58	CABK	Compra	TQEX	312	3,5300
16/09/2022	16:19:58	CABK	Compra	TQEX	312	3,5300
16/09/2022	16:19:59	CABK	Compra	AQEU	369	3,5300
16/09/2022	16:19:59	CABK	Compra	AQEU	365	3,5300
16/09/2022	16:19:59	CABK	Compra	AQEU	333	3,5300
16/09/2022	16:19:59	CABK	Compra	CEUX	1.305	3,5300
16/09/2022	16:19:59	CABK	Compra	CEUX	1.337	3,5300
16/09/2022	16:19:59	CABK	Compra	CEUX	1.430	3,5300
16/09/2022	16:19:59	CABK	Compra	CEUX	1.172	3,5300
16/09/2022	16:19:59	CABK	Compra	CEUX	172	3,5300
16/09/2022	16:19:59	CABK	Compra	TQEX	312	3,5300
16/09/2022	16:19:59	CABK	Compra	TQEX	312	3,5300
16/09/2022	16:19:59	CABK	Compra	TQEX	312	3,5300
16/09/2022	16:19:59	CABK	Compra	TQEX	312	3,5300
16/09/2022	16:19:59	CABK	Compra	TQEX	312	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	1.117	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	1.105	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	1.008	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	50	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	984	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	1.105	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	914	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	94	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	134	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	134	3,5300
16/09/2022	16:19:59	CABK	Compra	AQEU	1.703	3,5300
16/09/2022	16:19:59	CABK	Compra	TQEX	2.708	3,5300
16/09/2022	16:19:59	CABK	Compra	AQEU	2.083	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	4.922	3,5300
16/09/2022	16:19:59	CABK	Compra	XMAD	3.084	3,5300
16/09/2022	16:19:59	CABK	Compra	CEUX	7.412	3,5280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	16:20:18	CABK	Compra	AQEU	2.465	3,5260
16/09/2022	16:20:18	CABK	Compra	AQEU	867	3,5260
16/09/2022	16:20:37	CABK	Compra	AQEU	1.294	3,5250
16/09/2022	16:22:08	CABK	Compra	CEUX	751	3,5240
16/09/2022	16:22:08	CABK	Compra	CEUX	751	3,5240
16/09/2022	16:22:08	CABK	Compra	CEUX	751	3,5240
16/09/2022	16:22:08	CABK	Compra	CEUX	751	3,5240
16/09/2022	16:22:08	CABK	Compra	CEUX	751	3,5240
16/09/2022	16:22:08	CABK	Compra	CEUX	751	3,5240
16/09/2022	16:22:08	CABK	Compra	CEUX	751	3,5240
16/09/2022	16:22:08	CABK	Compra	XMAD	580	3,5240
16/09/2022	16:22:08	CABK	Compra	XMAD	4.309	3,5240
16/09/2022	16:22:08	CABK	Compra	XMAD	205	3,5240
16/09/2022	16:22:08	CABK	Compra	CEUX	751	3,5240
16/09/2022	16:22:08	CABK	Compra	CEUX	582	3,5240
16/09/2022	16:22:08	CABK	Compra	TQEX	313	3,5240
16/09/2022	16:22:08	CABK	Compra	CEUX	3.718	3,5240
16/09/2022	16:22:08	CABK	Compra	XMAD	1.928	3,5240
16/09/2022	16:22:08	CABK	Compra	XMAD	143	3,5240
16/09/2022	16:22:12	CABK	Compra	XMAD	4.343	3,5230
16/09/2022	16:23:18	CABK	Compra	CEUX	8.527	3,5290
16/09/2022	16:23:30	CABK	Compra	XMAD	4.481	3,5300
16/09/2022	16:23:30	CABK	Compra	XMAD	276	3,5300
16/09/2022	16:23:30	CABK	Compra	CEUX	6.152	3,5300
16/09/2022	16:23:30	CABK	Compra	TQEX	1.196	3,5300
16/09/2022	16:23:30	CABK	Compra	AQEU	1.571	3,5300
16/09/2022	16:24:21	CABK	Compra	CEUX	3.876	3,5320
16/09/2022	16:24:33	CABK	Compra	XMAD	925	3,5290
16/09/2022	16:24:33	CABK	Compra	XMAD	1.223	3,5290
16/09/2022	16:24:34	CABK	Compra	XMAD	925	3,5290
16/09/2022	16:24:34	CABK	Compra	AQEU	1.051	3,5290
16/09/2022	16:24:34	CABK	Compra	AQEU	1.699	3,5290
16/09/2022	16:24:34	CABK	Compra	CEUX	1.200	3,5290
16/09/2022	16:24:34	CABK	Compra	XMAD	2.022	3,5290
16/09/2022	16:24:34	CABK	Compra	AQEU	52	3,5290
16/09/2022	16:24:35	CABK	Compra	XMAD	1.709	3,5290
16/09/2022	16:25:24	CABK	Compra	AQEU	1.628	3,5300
16/09/2022	16:25:24	CABK	Compra	TQEX	688	3,5300
16/09/2022	16:25:24	CABK	Compra	XMAD	7	3,5300
16/09/2022	16:25:24	CABK	Compra	XMAD	2.906	3,5300
16/09/2022	16:25:24	CABK	Compra	XMAD	828	3,5300
16/09/2022	16:25:24	CABK	Compra	XMAD	2.260	3,5300
16/09/2022	16:25:24	CABK	Compra	XMAD	335	3,5300
16/09/2022	16:25:24	CABK	Compra	XMAD	2.359	3,5300
16/09/2022	16:25:58	CABK	Compra	XMAD	1.660	3,5300
16/09/2022	16:25:59	CABK	Compra	XMAD	1.659	3,5300
16/09/2022	16:26:04	CABK	Compra	CEUX	3.997	3,5320
16/09/2022	16:26:04	CABK	Compra	TQEX	776	3,5320
16/09/2022	16:26:04	CABK	Compra	XMAD	4.111	3,5320
16/09/2022	16:26:30	CABK	Compra	XMAD	1.273	3,5270
16/09/2022	16:26:30	CABK	Compra	TQEX	1.731	3,5270
16/09/2022	16:27:13	CABK	Compra	CEUX	1.886	3,5280
16/09/2022	16:27:14	CABK	Compra	CEUX	1.856	3,5280
16/09/2022	16:27:14	CABK	Compra	CEUX	30	3,5280
16/09/2022	16:27:14	CABK	Compra	CEUX	1.560	3,5280
16/09/2022	16:27:59	CABK	Compra	XMAD	1.253	3,5280
16/09/2022	16:28:31	CABK	Compra	CEUX	1.300	3,5300
16/09/2022	16:28:31	CABK	Compra	CEUX	1.300	3,5300
16/09/2022	16:28:31	CABK	Compra	CEUX	91	3,5300
16/09/2022	16:28:31	CABK	Compra	CEUX	1.300	3,5300
16/09/2022	16:28:31	CABK	Compra	CEUX	1.300	3,5300
16/09/2022	16:28:31	CABK	Compra	CEUX	833	3,5300
16/09/2022	16:28:31	CABK	Compra	XMAD	1.858	3,5300
16/09/2022	16:28:31	CABK	Compra	XMAD	150	3,5300
16/09/2022	16:28:31	CABK	Compra	XMAD	2.300	3,5300
16/09/2022	16:28:31	CABK	Compra	XMAD	2.514	3,5300
16/09/2022	16:28:31	CABK	Compra	CEUX	467	3,5300
16/09/2022	16:28:31	CABK	Compra	TQEX	312	3,5300
16/09/2022	16:28:31	CABK	Compra	AQEU	332	3,5300
16/09/2022	16:28:31	CABK	Compra	XMAD	1.633	3,5300
16/09/2022	16:28:31	CABK	Compra	XMAD	828	3,5300
16/09/2022	16:28:31	CABK	Compra	XMAD	1.985	3,5300
16/09/2022	16:28:31	CABK	Compra	XMAD	1.496	3,5300
16/09/2022	16:28:32	CABK	Compra	XMAD	1.738	3,5300
16/09/2022	16:28:53	CABK	Compra	CEUX	1.256	3,5280
16/09/2022	16:28:53	CABK	Compra	CEUX	2.629	3,5280
16/09/2022	16:28:58	CABK	Compra	XMAD	1.660	3,5280
16/09/2022	16:28:59	CABK	Compra	XMAD	26	3,5280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	16:29:12	CABK	Compra	XMAD	3.752	3,5280
16/09/2022	16:29:40	CABK	Compra	XMAD	3.849	3,5280
16/09/2022	16:30:30	CABK	Compra	XMAD	4.111	3,5340
16/09/2022	16:30:30	CABK	Compra	CEUX	1.658	3,5340
16/09/2022	16:30:30	CABK	Compra	CEUX	419	3,5340
16/09/2022	16:31:05	CABK	Compra	XMAD	3.457	3,5340
16/09/2022	16:31:05	CABK	Compra	XMAD	3.457	3,5340
16/09/2022	16:31:05	CABK	Compra	XMAD	3.457	3,5340
16/09/2022	16:31:05	CABK	Compra	XMAD	1.216	3,5340
16/09/2022	16:31:13	CABK	Compra	XMAD	2.568	3,5330
16/09/2022	16:31:13	CABK	Compra	CEUX	3.322	3,5330
16/09/2022	16:31:13	CABK	Compra	TQEX	612	3,5330
16/09/2022	16:31:13	CABK	Compra	TQEX	33	3,5330
16/09/2022	16:31:13	CABK	Compra	TQEX	622	3,5330
16/09/2022	16:31:13	CABK	Compra	TQEX	227	3,5330
16/09/2022	16:31:35	CABK	Compra	XMAD	3.158	3,5280
16/09/2022	16:31:54	CABK	Compra	CEUX	1.845	3,5290
16/09/2022	16:31:55	CABK	Compra	CEUX	1.845	3,5290
16/09/2022	16:31:55	CABK	Compra	CEUX	981	3,5290
16/09/2022	16:31:59	CABK	Compra	XMAD	1.659	3,5270
16/09/2022	16:32:14	CABK	Compra	XMAD	908	3,5280
16/09/2022	16:32:14	CABK	Compra	XMAD	2.316	3,5280
16/09/2022	16:32:14	CABK	Compra	XMAD	86	3,5280
16/09/2022	16:32:31	CABK	Compra	XMAD	3.548	3,5280
16/09/2022	16:33:11	CABK	Compra	XMAD	3.784	3,5240
16/09/2022	16:33:11	CABK	Compra	AQEU	33	3,5240
16/09/2022	16:34:59	CABK	Compra	CEUX	9.786	3,5250
16/09/2022	16:35:15	CABK	Compra	XMAD	3.037	3,5260
16/09/2022	16:35:15	CABK	Compra	XMAD	1.920	3,5260
16/09/2022	16:35:15	CABK	Compra	XMAD	1.203	3,5260
16/09/2022	16:35:56	CABK	Compra	XMAD	3.893	3,5310
16/09/2022	16:35:58	CABK	Compra	XMAD	111	3,5310
16/09/2022	16:35:59	CABK	Compra	XMAD	1.315	3,5300
16/09/2022	16:36:05	CABK	Compra	XMAD	1.590	3,5300
16/09/2022	16:36:05	CABK	Compra	XMAD	1.590	3,5300
16/09/2022	16:36:05	CABK	Compra	XMAD	1.590	3,5300
16/09/2022	16:36:05	CABK	Compra	AQEU	3.000	3,5300
16/09/2022	16:36:05	CABK	Compra	CEUX	700	3,5300
16/09/2022	16:36:05	CABK	Compra	CEUX	800	3,5300
16/09/2022	16:36:05	CABK	Compra	XMAD	825	3,5300
16/09/2022	16:36:17	CABK	Compra	XMAD	800	3,5290
16/09/2022	16:37:13	CABK	Compra	XMAD	1.389	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	571	3,5320
16/09/2022	16:37:16	CABK	Compra	TQEX	312	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	571	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	471	3,5320
16/09/2022	16:37:16	CABK	Compra	TQEX	312	3,5320
16/09/2022	16:37:16	CABK	Compra	TQEX	312	3,5320
16/09/2022	16:37:16	CABK	Compra	TQEX	312	3,5320
16/09/2022	16:37:16	CABK	Compra	XMAD	441	3,5320
16/09/2022	16:37:16	CABK	Compra	TQEX	312	3,5320
16/09/2022	16:37:16	CABK	Compra	TQEX	312	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	100	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	571	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	571	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	571	3,5320
16/09/2022	16:37:16	CABK	Compra	XMAD	441	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	571	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	571	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	571	3,5320
16/09/2022	16:37:16	CABK	Compra	XMAD	441	3,5320
16/09/2022	16:37:16	CABK	Compra	XMAD	441	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	300	3,5320
16/09/2022	16:37:16	CABK	Compra	XMAD	239	3,5320
16/09/2022	16:37:16	CABK	Compra	XMAD	441	3,5320
16/09/2022	16:37:16	CABK	Compra	XMAD	441	3,5320
16/09/2022	16:37:16	CABK	Compra	XMAD	202	3,5320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	16:37:16	CABK	Compra	XMAD	441	3,5320
16/09/2022	16:37:16	CABK	Compra	XMAD	3.670	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	1.469	3,5320
16/09/2022	16:37:16	CABK	Compra	XMAD	4	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	1.469	3,5320
16/09/2022	16:37:16	CABK	Compra	CEUX	593	3,5320
16/09/2022	16:37:30	CABK	Compra	XMAD	781	3,5310
16/09/2022	16:37:30	CABK	Compra	XMAD	2.140	3,5310
16/09/2022	16:37:57	CABK	Compra	XMAD	3.191	3,5320
16/09/2022	16:38:07	CABK	Compra	CEUX	2.318	3,5310
16/09/2022	16:38:07	CABK	Compra	CEUX	2.318	3,5310
16/09/2022	16:38:07	CABK	Compra	CEUX	1.312	3,5310
16/09/2022	16:39:06	CABK	Compra	TQEX	2.722	3,5310
16/09/2022	16:40:04	CABK	Compra	CEUX	1.054	3,5380
16/09/2022	16:40:04	CABK	Compra	CEUX	1.054	3,5380
16/09/2022	16:40:04	CABK	Compra	CEUX	14	3,5380
16/09/2022	16:40:04	CABK	Compra	CEUX	1.054	3,5380
16/09/2022	16:40:04	CABK	Compra	CEUX	1.054	3,5380
16/09/2022	16:40:04	CABK	Compra	CEUX	1.054	3,5380
16/09/2022	16:40:04	CABK	Compra	CEUX	1.054	3,5380
16/09/2022	16:40:04	CABK	Compra	XMAD	4.111	3,5380
16/09/2022	16:40:04	CABK	Compra	XMAD	779	3,5380
16/09/2022	16:40:04	CABK	Compra	XMAD	779	3,5380
16/09/2022	16:40:04	CABK	Compra	XMAD	779	3,5380
16/09/2022	16:40:04	CABK	Compra	XMAD	146	3,5380
16/09/2022	16:40:04	CABK	Compra	CEUX	1.054	3,5380
16/09/2022	16:40:04	CABK	Compra	CEUX	768	3,5380
16/09/2022	16:40:04	CABK	Compra	CEUX	530	3,5380
16/09/2022	16:40:51	CABK	Compra	XMAD	1.777	3,5390
16/09/2022	16:40:51	CABK	Compra	XMAD	1.397	3,5390
16/09/2022	16:41:16	CABK	Compra	XMAD	2.951	3,5400
16/09/2022	16:41:16	CABK	Compra	CEUX	3.619	3,5400
16/09/2022	16:41:16	CABK	Compra	CEUX	198	3,5400
16/09/2022	16:41:16	CABK	Compra	TQEX	742	3,5400
16/09/2022	16:41:16	CABK	Compra	TQEX	975	3,5400
16/09/2022	16:41:52	CABK	Compra	XMAD	1.464	3,5390
16/09/2022	16:41:52	CABK	Compra	XMAD	14	3,5390
16/09/2022	16:41:52	CABK	Compra	XMAD	1.400	3,5390
16/09/2022	16:41:52	CABK	Compra	XMAD	2.128	3,5390
16/09/2022	16:42:46	CABK	Compra	XMAD	2.092	3,5430
16/09/2022	16:42:46	CABK	Compra	XMAD	1.808	3,5430
16/09/2022	16:42:46	CABK	Compra	XMAD	1.694	3,5430
16/09/2022	16:42:46	CABK	Compra	XMAD	587	3,5430
16/09/2022	16:42:58	CABK	Compra	XMAD	1.660	3,5420
16/09/2022	16:42:58	CABK	Compra	XMAD	2.900	3,5420
16/09/2022	16:42:59	CABK	Compra	XMAD	600	3,5420
16/09/2022	16:43:16	CABK	Compra	XMAD	1.720	3,5420
16/09/2022	16:43:16	CABK	Compra	XMAD	1.720	3,5420
16/09/2022	16:43:16	CABK	Compra	XMAD	1.207	3,5420
16/09/2022	16:43:32	CABK	Compra	XMAD	4.400	3,5420
16/09/2022	16:44:39	CABK	Compra	CEUX	942	3,5470
16/09/2022	16:44:39	CABK	Compra	TQEX	311	3,5470
16/09/2022	16:44:39	CABK	Compra	TQEX	311	3,5470
16/09/2022	16:44:39	CABK	Compra	TQEX	559	3,5470
16/09/2022	16:44:39	CABK	Compra	CEUX	435	3,5470
16/09/2022	16:44:39	CABK	Compra	CEUX	507	3,5470
16/09/2022	16:44:39	CABK	Compra	CEUX	839	3,5470
16/09/2022	16:44:39	CABK	Compra	CEUX	877	3,5470
16/09/2022	16:44:39	CABK	Compra	XMAD	727	3,5470
16/09/2022	16:44:39	CABK	Compra	XMAD	1.513	3,5470
16/09/2022	16:44:39	CABK	Compra	XMAD	721	3,5470
16/09/2022	16:44:39	CABK	Compra	CEUX	942	3,5470
16/09/2022	16:44:39	CABK	Compra	XMAD	6	3,5470
16/09/2022	16:44:39	CABK	Compra	XMAD	747	3,5470
16/09/2022	16:44:39	CABK	Compra	XMAD	2.400	3,5470
16/09/2022	16:44:39	CABK	Compra	XMAD	787	3,5470
16/09/2022	16:45:10	CABK	Compra	CEUX	2.764	3,5460
16/09/2022	16:46:03	CABK	Compra	AQEU	5.046	3,5490
16/09/2022	16:46:12	CABK	Compra	TQEX	773	3,5480
16/09/2022	16:46:12	CABK	Compra	CEUX	3.976	3,5480
16/09/2022	16:46:12	CABK	Compra	AQEU	1.016	3,5480
16/09/2022	16:46:12	CABK	Compra	XMAD	3.075	3,5480
16/09/2022	16:46:22	CABK	Compra	XMAD	2.502	3,5450
16/09/2022	16:46:37	CABK	Compra	XMAD	2.632	3,5420
16/09/2022	16:47:48	CABK	Compra	XMAD	2.985	3,5450
16/09/2022	16:47:48	CABK	Compra	XMAD	3.006	3,5450
16/09/2022	16:47:48	CABK	Compra	XMAD	3.006	3,5450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	16:47:48	CABK	Compra	XMAD	2.050	3,5450
16/09/2022	16:47:50	CABK	Compra	TQEX	3.277	3,5440
16/09/2022	16:49:47	CABK	Compra	XMAD	7.076	3,5450
16/09/2022	16:49:47	CABK	Compra	XMAD	1.819	3,5450
16/09/2022	16:49:48	CABK	Compra	XMAD	1.773	3,5450
16/09/2022	16:49:48	CABK	Compra	XMAD	94	3,5450
16/09/2022	16:49:59	CABK	Compra	CEUX	1.731	3,5460
16/09/2022	16:49:59	CABK	Compra	CEUX	1.731	3,5460
16/09/2022	16:49:59	CABK	Compra	CEUX	1.731	3,5460
16/09/2022	16:49:59	CABK	Compra	CEUX	228	3,5460
16/09/2022	16:50:58	CABK	Compra	XMAD	2.898	3,5480
16/09/2022	16:51:08	CABK	Compra	TQEX	6.389	3,5460
16/09/2022	16:51:41	CABK	Compra	XMAD	320	3,5490
16/09/2022	16:51:41	CABK	Compra	XMAD	2.251	3,5490
16/09/2022	16:52:13	CABK	Compra	XMAD	1.831	3,5490
16/09/2022	16:52:13	CABK	Compra	XMAD	2.230	3,5490
16/09/2022	16:52:42	CABK	Compra	CEUX	4.668	3,5490
16/09/2022	16:52:53	CABK	Compra	CEUX	131	3,5490
16/09/2022	16:52:53	CABK	Compra	CEUX	3.972	3,5490
16/09/2022	16:53:04	CABK	Compra	XMAD	17	3,5510
16/09/2022	16:53:04	CABK	Compra	XMAD	2.474	3,5510
16/09/2022	16:53:29	CABK	Compra	XMAD	2.475	3,5480
16/09/2022	16:53:47	CABK	Compra	CEUX	2.414	3,5470
16/09/2022	16:54:04	CABK	Compra	CEUX	1.383	3,5460
16/09/2022	16:54:28	CABK	Compra	CEUX	1.642	3,5460
16/09/2022	16:54:45	CABK	Compra	XMAD	2.949	3,5440
16/09/2022	16:54:45	CABK	Compra	XMAD	2.400	3,5440
16/09/2022	16:54:45	CABK	Compra	XMAD	828	3,5440
16/09/2022	16:54:45	CABK	Compra	XMAD	1.019	3,5440
16/09/2022	16:54:45	CABK	Compra	XMAD	549	3,5440
16/09/2022	16:54:45	CABK	Compra	XMAD	524	3,5440
16/09/2022	16:55:36	CABK	Compra	CEUX	1.717	3,5470
16/09/2022	16:55:38	CABK	Compra	CEUX	1.924	3,5470
16/09/2022	16:56:33	CABK	Compra	XMAD	7.028	3,5520
16/09/2022	16:57:11	CABK	Compra	TQEX	764	3,5500
16/09/2022	16:57:11	CABK	Compra	AQEU	1.004	3,5500
16/09/2022	16:57:11	CABK	Compra	CEUX	3.931	3,5500
16/09/2022	16:57:11	CABK	Compra	XMAD	3.039	3,5500
16/09/2022	16:57:50	CABK	Compra	XMAD	1.877	3,5470
16/09/2022	16:57:50	CABK	Compra	XMAD	3.250	3,5470
16/09/2022	16:59:16	CABK	Compra	CEUX	6.099	3,5460
16/09/2022	16:59:16	CABK	Compra	CEUX	4.508	3,5460
16/09/2022	16:59:16	CABK	Compra	TQEX	876	3,5460
16/09/2022	16:59:16	CABK	Compra	XMAD	3.486	3,5460
16/09/2022	16:59:16	CABK	Compra	AQEU	830	3,5460
16/09/2022	16:59:16	CABK	Compra	AQEU	321	3,5460
16/09/2022	16:59:26	CABK	Compra	CEUX	3.316	3,5460
16/09/2022	17:01:05	CABK	Compra	CEUX	2.374	3,5450
16/09/2022	17:01:05	CABK	Compra	CEUX	472	3,5450
16/09/2022	17:01:05	CABK	Compra	TQEX	311	3,5450
16/09/2022	17:01:05	CABK	Compra	TQEX	311	3,5450
16/09/2022	17:01:05	CABK	Compra	TQEX	572	3,5450
16/09/2022	17:01:05	CABK	Compra	TQEX	311	3,5450
16/09/2022	17:01:05	CABK	Compra	TQEX	572	3,5450
16/09/2022	17:01:05	CABK	Compra	TQEX	143	3,5450
16/09/2022	17:01:05	CABK	Compra	AQEU	1.249	3,5450
16/09/2022	17:01:34	CABK	Compra	CEUX	1.471	3,5460
16/09/2022	17:01:34	CABK	Compra	CEUX	1.471	3,5460
16/09/2022	17:02:10	CABK	Compra	AQEU	308	3,5460
16/09/2022	17:02:10	CABK	Compra	AQEU	343	3,5460
16/09/2022	17:02:10	CABK	Compra	TQEX	1.768	3,5460
16/09/2022	17:02:10	CABK	Compra	TQEX	311	3,5460
16/09/2022	17:02:10	CABK	Compra	CEUX	1.086	3,5460
16/09/2022	17:02:10	CABK	Compra	TQEX	311	3,5460
16/09/2022	17:02:10	CABK	Compra	TQEX	295	3,5460
16/09/2022	17:02:10	CABK	Compra	AQEU	308	3,5460
16/09/2022	17:02:10	CABK	Compra	XMAD	3.743	3,5460
16/09/2022	17:02:10	CABK	Compra	XMAD	1.548	3,5460
16/09/2022	17:02:10	CABK	Compra	AQEU	482	3,5460
16/09/2022	17:02:10	CABK	Compra	AQEU	391	3,5460
16/09/2022	17:02:13	CABK	Compra	XMAD	2.034	3,5450
16/09/2022	17:02:15	CABK	Compra	XMAD	3.198	3,5450
16/09/2022	17:02:36	CABK	Compra	XMAD	2.748	3,5430
16/09/2022	17:03:00	CABK	Compra	XMAD	2.481	3,5430



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2022	17:03:06	CABK	Compra	CEUX	1.383	3,5420
16/09/2022	17:03:06	CABK	Compra	CEUX	1.207	3,5420
16/09/2022	17:03:59	CABK	Compra	XMAD	2.636	3,5410
16/09/2022	17:04:13	CABK	Compra	XMAD	6.216	3,5400
16/09/2022	17:05:04	CABK	Compra	XMAD	2.812	3,5370
16/09/2022	17:05:28	CABK	Compra	AQEU	3.000	3,5350
16/09/2022	17:05:29	CABK	Compra	XMAD	4.111	3,5350
16/09/2022	17:05:29	CABK	Compra	TQEX	1.457	3,5350
16/09/2022	17:07:33	CABK	Compra	XMAD	8.069	3,5360
16/09/2022	17:07:33	CABK	Compra	TQEX	2.965	3,5360
16/09/2022	17:07:33	CABK	Compra	XMAD	828	3,5360
16/09/2022	17:07:33	CABK	Compra	XMAD	2.902	3,5360
16/09/2022	17:08:21	CABK	Compra	TQEX	4.286	3,5380
16/09/2022	17:08:21	CABK	Compra	AQEU	5.634	3,5380
16/09/2022	17:09:10	CABK	Compra	TQEX	3.993	3,5370
16/09/2022	17:09:10	CABK	Compra	TQEX	3.317	3,5370
16/09/2022	17:09:10	CABK	Compra	AQEU	1.931	3,5370
16/09/2022	17:10:20	CABK	Compra	AQEU	614	3,5360
16/09/2022	17:10:20	CABK	Compra	TQEX	1.112	3,5360
16/09/2022	17:10:20	CABK	Compra	TQEX	3.055	3,5360
16/09/2022	17:10:20	CABK	Compra	TQEX	100	3,5360
16/09/2022	17:10:20	CABK	Compra	TQEX	4.174	3,5360
16/09/2022	17:10:20	CABK	Compra	TQEX	1.070	3,5360
16/09/2022	17:10:20	CABK	Compra	AQEU	1.049	3,5360
16/09/2022	17:10:20	CABK	Compra	AQEU	3.367	3,5360
16/09/2022	17:10:20	CABK	Compra	AQEU	518	3,5360
16/09/2022	17:10:20	CABK	Compra	AQEU	3.366	3,5360
16/09/2022	17:10:20	CABK	Compra	AQEU	1.070	3,5360
16/09/2022	17:10:21	CABK	Compra	AQEU	41	3,5360
16/09/2022	17:11:45	CABK	Compra	TQEX	5.049	3,5380
16/09/2022	17:12:23	CABK	Compra	TQEX	2.792	3,5400
16/09/2022	17:12:23	CABK	Compra	TQEX	12.105	3,5400
16/09/2022	17:13:50	CABK	Compra	TQEX	1.409	3,5400
16/09/2022	17:13:50	CABK	Compra	TQEX	4.544	3,5400
16/09/2022	17:14:32	CABK	Compra	AQEU	1.666	3,5430
16/09/2022	17:14:34	CABK	Compra	AQEU	2.732	3,5430
16/09/2022	17:14:46	CABK	Compra	TQEX	200	3,5410
16/09/2022	17:14:47	CABK	Compra	AQEU	3	3,5410
16/09/2022	17:14:48	CABK	Compra	TQEX	1.047	3,5410
16/09/2022	17:14:48	CABK	Compra	TQEX	622	3,5410
16/09/2022	17:14:48	CABK	Compra	TQEX	1.020	3,5410
16/09/2022	17:14:48	CABK	Compra	AQEU	1.668	3,5410
16/09/2022	17:14:48	CABK	Compra	AQEU	8	3,5410
16/09/2022	17:14:58	CABK	Compra	TQEX	4.405	3,5400
16/09/2022	17:15:00	CABK	Compra	AQEU	1.445	3,5400
16/09/2022	17:16:00	CABK	Compra	AQEU	1.640	3,5410
16/09/2022	17:16:00	CABK	Compra	XMAD	2.698	3,5410
16/09/2022	17:16:02	CABK	Compra	AQEU	50	3,5410
16/09/2022	17:16:02	CABK	Compra	AQEU	23	3,5410
16/09/2022	17:16:02	CABK	Compra	AQEU	20	3,5410
16/09/2022	17:16:07	CABK	Compra	AQEU	29	3,5400
16/09/2022	17:16:07	CABK	Compra	AQEU	57	3,5400
16/09/2022	17:16:21	CABK	Compra	TQEX	2.708	3,5380
16/09/2022	17:16:21	CABK	Compra	AQEU	1.642	3,5380
16/09/2022	17:16:21	CABK	Compra	AQEU	171	3,5380
16/09/2022	17:16:21	CABK	Compra	AQEU	901	3,5380
16/09/2022	17:16:21	CABK	Compra	AQEU	61	3,5380
16/09/2022	17:16:26	CABK	Compra	AQEU	53	3,5380
16/09/2022	17:16:51	CABK	Compra	AQEU	1.895	3,5360
16/09/2022	17:16:56	CABK	Compra	AQEU	73	3,5360
16/09/2022	17:16:56	CABK	Compra	AQEU	328	3,5360
16/09/2022	17:16:57	CABK	Compra	AQEU	33	3,5360
16/09/2022	17:16:57	CABK	Compra	AQEU	44	3,5360
16/09/2022	17:17:31	CABK	Compra	AQEU	16.045	3,5340
16/09/2022	17:17:31	CABK	Compra	TQEX	1.550	3,5340
16/09/2022	17:17:32	CABK	Compra	AQEU	5.279	3,5340
16/09/2022	17:17:33	CABK	Compra	CEUX	719	3,5330
16/09/2022	17:17:37	CABK	Compra	XMAD	341	3,5330