

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 3 y el 7 de octubre de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	03/10/2022	Compra	241.135	3,2927	793.984	AQEU
CABK	03/10/2022	Compra	1.403.790	3,2785	4.602.373	CEUX
CABK	03/10/2022	Compra	325.960	3,2828	1.070.071	TQEX
CABK	03/10/2022	Compra	2.118.066	3,2880	6.964.101	XMAD
CABK	04/10/2022	Compra	249.766	3,4281	856.223	AQEU
CABK	04/10/2022	Compra	1.438.036	3,4034	4.894.181	CEUX
CABK	04/10/2022	Compra	327.774	3,4109	1.118.011	TQEX
CABK	04/10/2022	Compra	2.140.215	3,4101	7.298.408	XMAD
CABK	05/10/2022	Compra	257.032	3,4130	877.259	AQEU
CABK	05/10/2022	Compra	1.466.626	3,4092	5.000.068	CEUX
CABK	05/10/2022	Compra	325.497	3,4137	1.111.136	TQEX
CABK	05/10/2022	Compra	2.167.722	3,4127	7.397.699	XMAD
CABK	06/10/2022	Compra	260.061	3,3918	882.066	AQEU
CABK	06/10/2022	Compra	1.482.049	3,3959	5.032.880	CEUX
CABK	06/10/2022	Compra	328.721	3,3920	1.115.022	TQEX
CABK	06/10/2022	Compra	2.156.216	3,3947	7.319.764	XMAD
CABK	07/10/2022	Compra	252.693	3,3941	857.675	AQEU
CABK	07/10/2022	Compra	1.441.062	3,3916	4.887.493	CEUX
CABK	07/10/2022	Compra	316.404	3,3932	1.073.630	TQEX
CABK	07/10/2022	Compra	2.068.047	3,3919	7.014.676	XMAD
<b>TOTAL</b>			<b>20.766.872</b>	<b>3,3788</b>	<b>70.166.720</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 469.869.072 que representan un importe de 1.498.723.049 euros equivalente al 83,3 % del importe monetario máximo.

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

10 de octubre de 2022

## ANEXO

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

Fecha Iniciación: lunes 3 octubre 2022

Fecha terminación: viernes 7 octubre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	09:00:28	CABK	Compra	XMAD	2.905	3,2790
03/10/2022	09:00:33	CABK	Compra	XMAD	4.195	3,2740
03/10/2022	09:00:40	CABK	Compra	XMAD	3.205	3,2770
03/10/2022	09:01:32	CABK	Compra	XMAD	3.185	3,2970
03/10/2022	09:01:32	CABK	Compra	TQEX	398	3,2960
03/10/2022	09:01:32	CABK	Compra	TQEX	390	3,2960
03/10/2022	09:01:32	CABK	Compra	TQEX	167	3,2960
03/10/2022	09:01:32	CABK	Compra	TQEX	167	3,2960
03/10/2022	09:01:32	CABK	Compra	XMAD	3.928	3,2970
03/10/2022	09:02:03	CABK	Compra	XMAD	1.595	3,3050
03/10/2022	09:02:03	CABK	Compra	XMAD	6.805	3,3050
03/10/2022	09:02:03	CABK	Compra	XMAD	1.170	3,3050
03/10/2022	09:02:03	CABK	Compra	XMAD	1.595	3,3050
03/10/2022	09:02:03	CABK	Compra	XMAD	1.046	3,3050
03/10/2022	09:02:03	CABK	Compra	XMAD	3.601	3,3040
03/10/2022	09:02:03	CABK	Compra	XMAD	3.601	3,3040
03/10/2022	09:02:03	CABK	Compra	XMAD	3.601	3,3040
03/10/2022	09:02:03	CABK	Compra	XMAD	1.233	3,3040
03/10/2022	09:02:03	CABK	Compra	XMAD	3.758	3,3030
03/10/2022	09:02:03	CABK	Compra	XMAD	3.758	3,3030
03/10/2022	09:02:03	CABK	Compra	XMAD	379	3,3030
03/10/2022	09:02:37	CABK	Compra	CEUX	6.485	3,3100
03/10/2022	09:02:37	CABK	Compra	XMAD	1.826	3,3050
03/10/2022	09:02:37	CABK	Compra	XMAD	1.826	3,3050
03/10/2022	09:02:38	CABK	Compra	XMAD	1.826	3,3050
03/10/2022	09:02:38	CABK	Compra	XMAD	1.826	3,3050
03/10/2022	09:02:38	CABK	Compra	XMAD	1.613	3,3050
03/10/2022	09:03:52	CABK	Compra	XMAD	2.693	3,3090
03/10/2022	09:03:52	CABK	Compra	XMAD	938	3,3090
03/10/2022	09:03:52	CABK	Compra	XMAD	2.236	3,3090
03/10/2022	09:03:52	CABK	Compra	CEUX	1.575	3,3090
03/10/2022	09:03:52	CABK	Compra	CEUX	1.575	3,3090
03/10/2022	09:03:52	CABK	Compra	CEUX	152	3,3090
03/10/2022	09:03:52	CABK	Compra	TQEX	333	3,3090
03/10/2022	09:03:52	CABK	Compra	AQEU	3.000	3,3080
03/10/2022	09:03:52	CABK	Compra	AQEU	174	3,3090
03/10/2022	09:03:52	CABK	Compra	AQEU	2.992	3,3090
03/10/2022	09:04:05	CABK	Compra	XMAD	3.769	3,3030
03/10/2022	09:04:05	CABK	Compra	XMAD	3.769	3,3030
03/10/2022	09:04:05	CABK	Compra	XMAD	895	3,3030
03/10/2022	09:04:22	CABK	Compra	TQEX	3.737	3,3060
03/10/2022	09:05:16	CABK	Compra	TQEX	338	3,3030
03/10/2022	09:05:16	CABK	Compra	CEUX	4.034	3,3030
03/10/2022	09:05:16	CABK	Compra	CEUX	1.038	3,3030
03/10/2022	09:05:16	CABK	Compra	CEUX	616	3,3030
03/10/2022	09:05:16	CABK	Compra	CEUX	1.654	3,3030
03/10/2022	09:05:16	CABK	Compra	TQEX	338	3,3030
03/10/2022	09:05:16	CABK	Compra	CEUX	1.654	3,3030
03/10/2022	09:05:16	CABK	Compra	CEUX	656	3,3030
03/10/2022	09:05:16	CABK	Compra	XMAD	2.186	3,3030
03/10/2022	09:05:16	CABK	Compra	XMAD	906	3,3030
03/10/2022	09:05:16	CABK	Compra	XMAD	256	3,3030
03/10/2022	09:05:16	CABK	Compra	CEUX	1.100	3,3030
03/10/2022	09:05:16	CABK	Compra	XMAD	1.645	3,3030
03/10/2022	09:05:16	CABK	Compra	XMAD	1.645	3,3030
03/10/2022	09:05:16	CABK	Compra	XMAD	1.444	3,3030
03/10/2022	09:06:16	CABK	Compra	XMAD	3.406	3,3060
03/10/2022	09:06:16	CABK	Compra	XMAD	3.406	3,3060
03/10/2022	09:06:16	CABK	Compra	XMAD	581	3,3060
03/10/2022	09:07:01	CABK	Compra	CEUX	1.741	3,3140
03/10/2022	09:07:01	CABK	Compra	CEUX	1.741	3,3140
03/10/2022	09:07:01	CABK	Compra	TQEX	355	3,3140
03/10/2022	09:07:01	CABK	Compra	TQEX	639	3,3140
03/10/2022	09:07:01	CABK	Compra	CEUX	261	3,3140
03/10/2022	09:07:01	CABK	Compra	XMAD	1.037	3,3140
03/10/2022	09:07:01	CABK	Compra	XMAD	1.037	3,3140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	09:07:01	CABK	Compra	XMAD	1.037	3,3140
03/10/2022	09:07:01	CABK	Compra	XMAD	58	3,3140
03/10/2022	09:07:01	CABK	Compra	CEUX	668	3,3140
03/10/2022	09:07:01	CABK	Compra	CEUX	1.400	3,3140
03/10/2022	09:07:01	CABK	Compra	XMAD	979	3,3140
03/10/2022	09:07:01	CABK	Compra	XMAD	2.448	3,3140
03/10/2022	09:07:09	CABK	Compra	XMAD	3.196	3,3120
03/10/2022	09:07:09	CABK	Compra	XMAD	3.196	3,3120
03/10/2022	09:07:09	CABK	Compra	XMAD	4.752	3,3120
03/10/2022	09:08:16	CABK	Compra	CEUX	3.454	3,3190
03/10/2022	09:08:16	CABK	Compra	CEUX	1.854	3,3190
03/10/2022	09:08:16	CABK	Compra	CEUX	1.476	3,3190
03/10/2022	09:08:16	CABK	Compra	XMAD	1.104	3,3190
03/10/2022	09:08:16	CABK	Compra	XMAD	3.843	3,3190
03/10/2022	09:08:16	CABK	Compra	XMAD	906	3,3190
03/10/2022	09:08:16	CABK	Compra	XMAD	3.790	3,3190
03/10/2022	09:08:45	CABK	Compra	CEUX	2.758	3,3150
03/10/2022	09:08:59	CABK	Compra	AQEU	1	3,3110
03/10/2022	09:09:01	CABK	Compra	AQEU	335	3,3110
03/10/2022	09:09:01	CABK	Compra	AQEU	2.760	3,3110
03/10/2022	09:09:01	CABK	Compra	CEUX	3.255	3,3110
03/10/2022	09:09:42	CABK	Compra	XMAD	3.692	3,3040
03/10/2022	09:09:55	CABK	Compra	XMAD	3.501	3,3030
03/10/2022	09:09:55	CABK	Compra	XMAD	5.300	3,3030
03/10/2022	09:09:56	CABK	Compra	XMAD	241	3,3030
03/10/2022	09:10:27	CABK	Compra	CEUX	3.342	3,3010
03/10/2022	09:10:35	CABK	Compra	XMAD	3.971	3,3020
03/10/2022	09:10:35	CABK	Compra	XMAD	3.607	3,3020
03/10/2022	09:10:35	CABK	Compra	XMAD	616	3,3020
03/10/2022	09:10:56	CABK	Compra	CEUX	2.749	3,3030
03/10/2022	09:11:04	CABK	Compra	TQEX	2.750	3,3000
03/10/2022	09:11:49	CABK	Compra	CEUX	1	3,2970
03/10/2022	09:11:49	CABK	Compra	CEUX	1.887	3,2970
03/10/2022	09:12:00	CABK	Compra	XMAD	3.838	3,2960
03/10/2022	09:12:00	CABK	Compra	XMAD	5.544	3,2960
03/10/2022	09:12:00	CABK	Compra	XMAD	2.031	3,2960
03/10/2022	09:12:21	CABK	Compra	CEUX	2.752	3,2900
03/10/2022	09:12:46	CABK	Compra	XMAD	3.117	3,2910
03/10/2022	09:13:59	CABK	Compra	CEUX	1.700	3,3040
03/10/2022	09:13:59	CABK	Compra	CEUX	298	3,3040
03/10/2022	09:13:59	CABK	Compra	CEUX	1.489	3,3040
03/10/2022	09:13:59	CABK	Compra	CEUX	298	3,3040
03/10/2022	09:13:59	CABK	Compra	CEUX	1.700	3,3040
03/10/2022	09:13:59	CABK	Compra	CEUX	1.998	3,3040
03/10/2022	09:13:59	CABK	Compra	XMAD	5.546	3,3040
03/10/2022	09:13:59	CABK	Compra	XMAD	1.190	3,3040
03/10/2022	09:13:59	CABK	Compra	XMAD	1.190	3,3040
03/10/2022	09:13:59	CABK	Compra	XMAD	1.190	3,3040
03/10/2022	09:13:59	CABK	Compra	XMAD	1.190	3,3040
03/10/2022	09:13:59	CABK	Compra	XMAD	266	3,3040
03/10/2022	09:13:59	CABK	Compra	CEUX	947	3,3040
03/10/2022	09:14:02	CABK	Compra	XMAD	3.337	3,3020
03/10/2022	09:14:46	CABK	Compra	XMAD	2.254	3,3110
03/10/2022	09:14:46	CABK	Compra	XMAD	268	3,3110
03/10/2022	09:15:06	CABK	Compra	XMAD	1.693	3,3120
03/10/2022	09:15:06	CABK	Compra	XMAD	1.693	3,3120
03/10/2022	09:15:06	CABK	Compra	XMAD	649	3,3120
03/10/2022	09:15:06	CABK	Compra	XMAD	1.044	3,3120
03/10/2022	09:15:06	CABK	Compra	XMAD	205	3,3120
03/10/2022	09:15:06	CABK	Compra	XMAD	3.900	3,3120
03/10/2022	09:15:07	CABK	Compra	XMAD	222	3,3120
03/10/2022	09:15:16	CABK	Compra	TQEX	2.970	3,3090
03/10/2022	09:15:16	CABK	Compra	TQEX	689	3,3090
03/10/2022	09:15:33	CABK	Compra	CEUX	2.689	3,3070
03/10/2022	09:16:23	CABK	Compra	CEUX	3.223	3,3060
03/10/2022	09:17:01	CABK	Compra	XMAD	1.870	3,3060
03/10/2022	09:17:01	CABK	Compra	XMAD	5.003	3,3060
03/10/2022	09:17:01	CABK	Compra	XMAD	906	3,3060
03/10/2022	09:17:01	CABK	Compra	XMAD	1.504	3,3060
03/10/2022	09:17:01	CABK	Compra	XMAD	2.416	3,3060
03/10/2022	09:17:49	CABK	Compra	XMAD	3.435	3,3040
03/10/2022	09:17:49	CABK	Compra	XMAD	2.741	3,3040
03/10/2022	09:17:50	CABK	Compra	XMAD	1.116	3,3040
03/10/2022	09:17:50	CABK	Compra	XMAD	52	3,3040
03/10/2022	09:18:23	CABK	Compra	CEUX	1.745	3,3000
03/10/2022	09:18:23	CABK	Compra	AQEU	333	3,3000
03/10/2022	09:18:23	CABK	Compra	CEUX	1.142	3,3000
03/10/2022	09:18:23	CABK	Compra	CEUX	552	3,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	09:18:23	CABK	Compra	TQEX	356	3,3000
03/10/2022	09:18:23	CABK	Compra	TQEX	356	3,3000
03/10/2022	09:18:23	CABK	Compra	TQEX	356	3,3000
03/10/2022	09:18:23	CABK	Compra	XMAD	1.040	3,3000
03/10/2022	09:18:23	CABK	Compra	XMAD	1.040	3,3000
03/10/2022	09:18:23	CABK	Compra	XMAD	1.040	3,3000
03/10/2022	09:18:23	CABK	Compra	AQEU	2.328	3,3000
03/10/2022	09:18:57	CABK	Compra	XMAD	3.930	3,3030
03/10/2022	09:18:57	CABK	Compra	XMAD	2.607	3,3030
03/10/2022	09:19:13	CABK	Compra	CEUX	3.280	3,2980
03/10/2022	09:19:13	CABK	Compra	XMAD	279	3,2980
03/10/2022	09:19:13	CABK	Compra	XMAD	1.900	3,2980
03/10/2022	09:19:13	CABK	Compra	CEUX	483	3,2980
03/10/2022	09:19:13	CABK	Compra	CEUX	624	3,2980
03/10/2022	09:20:07	CABK	Compra	XMAD	3.031	3,3000
03/10/2022	09:20:11	CABK	Compra	CEUX	959	3,3000
03/10/2022	09:20:11	CABK	Compra	CEUX	4.994	3,3000
03/10/2022	09:20:11	CABK	Compra	XMAD	3.549	3,3000
03/10/2022	09:20:11	CABK	Compra	XMAD	1.134	3,3000
03/10/2022	09:21:03	CABK	Compra	XMAD	2.669	3,3000
03/10/2022	09:21:09	CABK	Compra	XMAD	1.593	3,2970
03/10/2022	09:21:09	CABK	Compra	XMAD	1.593	3,2970
03/10/2022	09:21:09	CABK	Compra	XMAD	1.593	3,2970
03/10/2022	09:21:09	CABK	Compra	XMAD	3.521	3,2970
03/10/2022	09:22:09	CABK	Compra	CEUX	1.530	3,2940
03/10/2022	09:22:09	CABK	Compra	CEUX	1.716	3,2940
03/10/2022	09:22:29	CABK	Compra	XMAD	3.274	3,2920
03/10/2022	09:22:56	CABK	Compra	TQEX	1.116	3,2970
03/10/2022	09:22:56	CABK	Compra	TQEX	2.533	3,2970
03/10/2022	09:23:15	CABK	Compra	CEUX	5.776	3,2960
03/10/2022	09:23:32	CABK	Compra	CEUX	3.131	3,2960
03/10/2022	09:24:00	CABK	Compra	XMAD	3.562	3,2940
03/10/2022	09:25:13	CABK	Compra	TQEX	334	3,2970
03/10/2022	09:25:13	CABK	Compra	CEUX	891	3,2970
03/10/2022	09:25:13	CABK	Compra	CEUX	175	3,2970
03/10/2022	09:25:13	CABK	Compra	TQEX	59	3,2970
03/10/2022	09:25:13	CABK	Compra	CEUX	716	3,2970
03/10/2022	09:25:13	CABK	Compra	TQEX	275	3,2970
03/10/2022	09:25:13	CABK	Compra	XMAD	530	3,2970
03/10/2022	09:25:13	CABK	Compra	XMAD	173	3,2970
03/10/2022	09:25:13	CABK	Compra	XMAD	2.482	3,2970
03/10/2022	09:25:13	CABK	Compra	CEUX	220	3,2970
03/10/2022	09:25:13	CABK	Compra	TQEX	334	3,2970
03/10/2022	09:26:06	CABK	Compra	XMAD	3.156	3,2990
03/10/2022	09:26:06	CABK	Compra	XMAD	3.775	3,2990
03/10/2022	09:26:06	CABK	Compra	XMAD	3.775	3,2990
03/10/2022	09:26:06	CABK	Compra	XMAD	3.209	3,2990
03/10/2022	09:26:06	CABK	Compra	XMAD	2.413	3,2990
03/10/2022	09:26:06	CABK	Compra	XMAD	1.302	3,2990
03/10/2022	09:26:26	CABK	Compra	XMAD	4.799	3,2960
03/10/2022	09:26:31	CABK	Compra	CEUX	2.420	3,2940
03/10/2022	09:26:31	CABK	Compra	CEUX	1.563	3,2940
03/10/2022	09:26:51	CABK	Compra	CEUX	2.449	3,2950
03/10/2022	09:26:51	CABK	Compra	CEUX	369	3,2950
03/10/2022	09:27:11	CABK	Compra	XMAD	2.663	3,2950
03/10/2022	09:29:29	CABK	Compra	CEUX	2.109	3,3000
03/10/2022	09:29:29	CABK	Compra	TQEX	430	3,3000
03/10/2022	09:29:29	CABK	Compra	CEUX	2.109	3,3000
03/10/2022	09:29:29	CABK	Compra	CEUX	2.109	3,3000
03/10/2022	09:29:29	CABK	Compra	XMAD	1.257	3,3000
03/10/2022	09:29:29	CABK	Compra	AQEU	234	3,3000
03/10/2022	09:29:29	CABK	Compra	XMAD	1.257	3,3000
03/10/2022	09:29:29	CABK	Compra	XMAD	1.567	3,3000
03/10/2022	09:29:29	CABK	Compra	CEUX	521	3,3000
03/10/2022	09:29:29	CABK	Compra	TQEX	430	3,3000
03/10/2022	09:29:29	CABK	Compra	TQEX	456	3,3000
03/10/2022	09:29:29	CABK	Compra	TQEX	430	3,3000
03/10/2022	09:29:29	CABK	Compra	TQEX	342	3,3000
03/10/2022	09:29:29	CABK	Compra	CEUX	1.700	3,3000
03/10/2022	09:29:29	CABK	Compra	TQEX	200	3,3000
03/10/2022	09:29:29	CABK	Compra	XMAD	424	3,3000
03/10/2022	09:29:29	CABK	Compra	XMAD	430	3,3000
03/10/2022	09:29:29	CABK	Compra	XMAD	80	3,3000
03/10/2022	09:29:29	CABK	Compra	XMAD	35	3,3000
03/10/2022	09:29:30	CABK	Compra	XMAD	53	3,3000
03/10/2022	09:29:30	CABK	Compra	XMAD	1.272	3,3000
03/10/2022	09:29:33	CABK	Compra	CEUX	1.311	3,2970
03/10/2022	09:29:33	CABK	Compra	CEUX	336	3,2970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	09:29:33	CABK	Compra	CEUX	1.100	3,2970
03/10/2022	09:29:34	CABK	Compra	CEUX	560	3,2970
03/10/2022	09:29:34	CABK	Compra	TQEX	3.279	3,2970
03/10/2022	09:29:35	CABK	Compra	CEUX	1.354	3,2970
03/10/2022	09:30:11	CABK	Compra	CEUX	384	3,2950
03/10/2022	09:31:12	CABK	Compra	XMAD	3.559	3,2960
03/10/2022	09:31:12	CABK	Compra	CEUX	2.559	3,2960
03/10/2022	09:31:12	CABK	Compra	XMAD	3.559	3,2960
03/10/2022	09:31:12	CABK	Compra	XMAD	1.021	3,2960
03/10/2022	09:31:30	CABK	Compra	CEUX	579	3,2960
03/10/2022	09:31:30	CABK	Compra	CEUX	6.497	3,2960
03/10/2022	09:32:09	CABK	Compra	CEUX	2.814	3,2930
03/10/2022	09:32:14	CABK	Compra	CEUX	831	3,2880
03/10/2022	09:34:31	CABK	Compra	XMAD	980	3,2940
03/10/2022	09:34:31	CABK	Compra	XMAD	4.330	3,2950
03/10/2022	09:34:31	CABK	Compra	CEUX	4.922	3,2950
03/10/2022	09:34:31	CABK	Compra	CEUX	2.342	3,2950
03/10/2022	09:34:31	CABK	Compra	TQEX	1.482	3,2950
03/10/2022	09:34:31	CABK	Compra	CEUX	1.645	3,2940
03/10/2022	09:34:31	CABK	Compra	CEUX	1.618	3,2940
03/10/2022	09:34:31	CABK	Compra	TQEX	1.195	3,2940
03/10/2022	09:34:31	CABK	Compra	TQEX	335	3,2940
03/10/2022	09:34:31	CABK	Compra	CEUX	2.124	3,2940
03/10/2022	09:34:31	CABK	Compra	XMAD	1.383	3,2940
03/10/2022	09:34:32	CABK	Compra	CEUX	3.608	3,2930
03/10/2022	09:36:09	CABK	Compra	XMAD	3.572	3,2920
03/10/2022	09:36:09	CABK	Compra	XMAD	3.572	3,2920
03/10/2022	09:36:09	CABK	Compra	CEUX	3.516	3,2920
03/10/2022	09:36:09	CABK	Compra	XMAD	444	3,2920
03/10/2022	09:36:09	CABK	Compra	XMAD	109	3,2920
03/10/2022	09:36:22	CABK	Compra	XMAD	3.629	3,2900
03/10/2022	09:36:22	CABK	Compra	XMAD	3.629	3,2900
03/10/2022	09:36:22	CABK	Compra	XMAD	683	3,2900
03/10/2022	09:36:22	CABK	Compra	XMAD	397	3,2900
03/10/2022	09:36:53	CABK	Compra	XMAD	2.794	3,2880
03/10/2022	09:37:08	CABK	Compra	AQEU	1.035	3,2840
03/10/2022	09:37:09	CABK	Compra	AQEU	2.975	3,2840
03/10/2022	09:37:09	CABK	Compra	XMAD	474	3,2840
03/10/2022	09:37:09	CABK	Compra	XMAD	25	3,2840
03/10/2022	09:37:23	CABK	Compra	CEUX	2.901	3,2810
03/10/2022	09:38:28	CABK	Compra	XMAD	1.935	3,2840
03/10/2022	09:38:28	CABK	Compra	XMAD	1.935	3,2840
03/10/2022	09:38:28	CABK	Compra	XMAD	849	3,2840
03/10/2022	09:38:32	CABK	Compra	XMAD	1.086	3,2840
03/10/2022	09:38:32	CABK	Compra	XMAD	1.102	3,2840
03/10/2022	09:38:32	CABK	Compra	XMAD	878	3,2840
03/10/2022	09:38:32	CABK	Compra	XMAD	617	3,2840
03/10/2022	09:38:32	CABK	Compra	XMAD	878	3,2840
03/10/2022	09:38:32	CABK	Compra	XMAD	1.461	3,2840
03/10/2022	09:38:43	CABK	Compra	CEUX	597	3,2830
03/10/2022	09:38:43	CABK	Compra	CEUX	2.864	3,2830
03/10/2022	09:38:43	CABK	Compra	CEUX	2.220	3,2830
03/10/2022	09:38:48	CABK	Compra	XMAD	1.166	3,2820
03/10/2022	09:38:48	CABK	Compra	XMAD	1.802	3,2820
03/10/2022	09:39:18	CABK	Compra	CEUX	2.739	3,2810
03/10/2022	09:39:18	CABK	Compra	CEUX	170	3,2810
03/10/2022	09:39:43	CABK	Compra	TQEX	1.102	3,2800
03/10/2022	09:39:43	CABK	Compra	TQEX	1.807	3,2800
03/10/2022	09:41:57	CABK	Compra	XMAD	1.042	3,2860
03/10/2022	09:41:57	CABK	Compra	XMAD	1.320	3,2860
03/10/2022	09:41:57	CABK	Compra	XMAD	90	3,2860
03/10/2022	09:41:57	CABK	Compra	CEUX	2.056	3,2860
03/10/2022	09:41:57	CABK	Compra	CEUX	2.056	3,2860
03/10/2022	09:41:57	CABK	Compra	CEUX	2.056	3,2860
03/10/2022	09:41:57	CABK	Compra	CEUX	295	3,2860
03/10/2022	09:41:57	CABK	Compra	TQEX	420	3,2860
03/10/2022	09:41:57	CABK	Compra	CEUX	1.816	3,2860
03/10/2022	09:41:57	CABK	Compra	TQEX	420	3,2860
03/10/2022	09:41:57	CABK	Compra	TQEX	302	3,2860
03/10/2022	09:41:57	CABK	Compra	CEUX	900	3,2860
03/10/2022	09:41:57	CABK	Compra	CEUX	245	3,2860
03/10/2022	09:41:57	CABK	Compra	CEUX	1.200	3,2860
03/10/2022	09:41:57	CABK	Compra	XMAD	2.482	3,2860
03/10/2022	09:42:00	CABK	Compra	AQEU	933	3,2860
03/10/2022	09:42:00	CABK	Compra	AQEU	1.272	3,2860
03/10/2022	09:42:00	CABK	Compra	AQEU	852	3,2860
03/10/2022	09:42:05	CABK	Compra	CEUX	4.354	3,2830
03/10/2022	09:42:39	CABK	Compra	XMAD	2.842	3,2790



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	09:56:22	CABK	Compra	XMAD	3.268	3,2820
03/10/2022	09:56:22	CABK	Compra	XMAD	3.268	3,2820
03/10/2022	09:56:22	CABK	Compra	XMAD	3.268	3,2820
03/10/2022	09:57:23	CABK	Compra	XMAD	1.672	3,2870
03/10/2022	09:57:23	CABK	Compra	TQEX	335	3,2870
03/10/2022	09:57:25	CABK	Compra	XMAD	114	3,2870
03/10/2022	09:57:25	CABK	Compra	XMAD	384	3,2870
03/10/2022	09:57:25	CABK	Compra	XMAD	2.697	3,2870
03/10/2022	09:57:25	CABK	Compra	CEUX	839	3,2870
03/10/2022	09:57:25	CABK	Compra	TQEX	335	3,2870
03/10/2022	09:57:25	CABK	Compra	TQEX	335	3,2870
03/10/2022	09:57:43	CABK	Compra	XMAD	5.785	3,2860
03/10/2022	09:58:04	CABK	Compra	CEUX	4.379	3,2870
03/10/2022	09:58:04	CABK	Compra	TQEX	894	3,2870
03/10/2022	09:58:04	CABK	Compra	XMAD	2.611	3,2870
03/10/2022	09:58:04	CABK	Compra	XMAD	787	3,2870
03/10/2022	09:58:04	CABK	Compra	XMAD	47	3,2870
03/10/2022	09:59:12	CABK	Compra	XMAD	2.582	3,2870
03/10/2022	09:59:12	CABK	Compra	XMAD	2.365	3,2870
03/10/2022	10:00:02	CABK	Compra	TQEX	163	3,2830
03/10/2022	10:00:02	CABK	Compra	TQEX	322	3,2830
03/10/2022	10:00:02	CABK	Compra	TQEX	5.000	3,2830
03/10/2022	10:00:02	CABK	Compra	TQEX	611	3,2830
03/10/2022	10:00:35	CABK	Compra	XMAD	378	3,2800
03/10/2022	10:01:13	CABK	Compra	XMAD	1.026	3,2770
03/10/2022	10:01:14	CABK	Compra	XMAD	5.251	3,2770
03/10/2022	10:01:14	CABK	Compra	XMAD	30	3,2770
03/10/2022	10:01:14	CABK	Compra	XMAD	906	3,2770
03/10/2022	10:01:14	CABK	Compra	XMAD	7.691	3,2770
03/10/2022	10:01:14	CABK	Compra	XMAD	231	3,2770
03/10/2022	10:02:00	CABK	Compra	XMAD	4.387	3,2700
03/10/2022	10:02:50	CABK	Compra	CEUX	1.869	3,2630
03/10/2022	10:02:50	CABK	Compra	CEUX	657	3,2630
03/10/2022	10:02:50	CABK	Compra	CEUX	13	3,2630
03/10/2022	10:02:50	CABK	Compra	CEUX	1.427	3,2630
03/10/2022	10:02:50	CABK	Compra	CEUX	1.099	3,2630
03/10/2022	10:02:58	CABK	Compra	AQEU	3.000	3,2630
03/10/2022	10:02:58	CABK	Compra	AQEU	3.000	3,2630
03/10/2022	10:02:58	CABK	Compra	CEUX	2.378	3,2630
03/10/2022	10:04:08	CABK	Compra	XMAD	2.398	3,2610
03/10/2022	10:04:08	CABK	Compra	AQEU	820	3,2610
03/10/2022	10:04:16	CABK	Compra	XMAD	3.213	3,2550
03/10/2022	10:04:29	CABK	Compra	CEUX	3.727	3,2550
03/10/2022	10:04:42	CABK	Compra	CEUX	3.178	3,2540
03/10/2022	10:05:03	CABK	Compra	CEUX	3.372	3,2520
03/10/2022	10:05:56	CABK	Compra	XMAD	3.128	3,2570
03/10/2022	10:06:18	CABK	Compra	CEUX	126	3,2560
03/10/2022	10:06:18	CABK	Compra	CEUX	1.606	3,2560
03/10/2022	10:06:18	CABK	Compra	CEUX	437	3,2560
03/10/2022	10:06:18	CABK	Compra	XMAD	2.787	3,2560
03/10/2022	10:06:52	CABK	Compra	XMAD	2.877	3,2570
03/10/2022	10:07:27	CABK	Compra	CEUX	4.617	3,2580
03/10/2022	10:08:21	CABK	Compra	TQEX	1.784	3,2630
03/10/2022	10:08:21	CABK	Compra	TQEX	246	3,2630
03/10/2022	10:08:21	CABK	Compra	TQEX	1.538	3,2630
03/10/2022	10:08:21	CABK	Compra	TQEX	1.784	3,2630
03/10/2022	10:08:21	CABK	Compra	XMAD	64	3,2630
03/10/2022	10:08:21	CABK	Compra	TQEX	1	3,2630
03/10/2022	10:09:07	CABK	Compra	CEUX	6.794	3,2610
03/10/2022	10:09:15	CABK	Compra	TQEX	1.133	3,2600
03/10/2022	10:09:15	CABK	Compra	TQEX	4.374	3,2600
03/10/2022	10:09:15	CABK	Compra	TQEX	129	3,2600
03/10/2022	10:09:15	CABK	Compra	TQEX	730	3,2600
03/10/2022	10:09:45	CABK	Compra	CEUX	446	3,2600
03/10/2022	10:09:45	CABK	Compra	CEUX	2.768	3,2600
03/10/2022	10:10:27	CABK	Compra	XMAD	2.962	3,2620
03/10/2022	10:10:27	CABK	Compra	XMAD	925	3,2620
03/10/2022	10:10:43	CABK	Compra	TQEX	131	3,2610
03/10/2022	10:10:43	CABK	Compra	TQEX	1.223	3,2610
03/10/2022	10:10:43	CABK	Compra	CEUX	369	3,2610
03/10/2022	10:11:51	CABK	Compra	TQEX	4.168	3,2620
03/10/2022	10:12:15	CABK	Compra	XMAD	3.374	3,2600
03/10/2022	10:12:15	CABK	Compra	XMAD	3.374	3,2600
03/10/2022	10:12:15	CABK	Compra	XMAD	1.505	3,2600
03/10/2022	10:12:44	CABK	Compra	TQEX	4.138	3,2590
03/10/2022	10:13:29	CABK	Compra	CEUX	3.006	3,2610
03/10/2022	10:13:29	CABK	Compra	CEUX	1.073	3,2610
03/10/2022	10:15:12	CABK	Compra	XMAD	656	3,2670



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	10:15:12	CABK	Compra	CEUX	1.101	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	1.101	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	1.101	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	1.043	3,2670
03/10/2022	10:15:12	CABK	Compra	XMAD	656	3,2670
03/10/2022	10:15:12	CABK	Compra	XMAD	656	3,2670
03/10/2022	10:15:12	CABK	Compra	XMAD	656	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	58	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	1.101	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	1.101	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	1.101	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	538	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	1.757	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	100	3,2670
03/10/2022	10:15:12	CABK	Compra	CEUX	435	3,2670
03/10/2022	10:16:03	CABK	Compra	CEUX	5.000	3,2700
03/10/2022	10:16:03	CABK	Compra	CEUX	606	3,2700
03/10/2022	10:18:12	CABK	Compra	XMAD	3.814	3,2660
03/10/2022	10:18:12	CABK	Compra	XMAD	5.021	3,2660
03/10/2022	10:18:12	CABK	Compra	XMAD	2.439	3,2660
03/10/2022	10:18:12	CABK	Compra	XMAD	3.919	3,2660
03/10/2022	10:18:58	CABK	Compra	CEUX	3.332	3,2590
03/10/2022	10:18:58	CABK	Compra	CEUX	3.332	3,2590
03/10/2022	10:18:58	CABK	Compra	CEUX	623	3,2590
03/10/2022	10:19:46	CABK	Compra	CEUX	1.822	3,2570
03/10/2022	10:19:46	CABK	Compra	CEUX	1.164	3,2570
03/10/2022	10:19:46	CABK	Compra	CEUX	3.881	3,2570
03/10/2022	10:20:02	CABK	Compra	AQEU	1.913	3,2580
03/10/2022	10:20:02	CABK	Compra	AQEU	537	3,2580
03/10/2022	10:20:02	CABK	Compra	AQEU	1.693	3,2580
03/10/2022	10:20:02	CABK	Compra	AQEU	220	3,2580
03/10/2022	10:20:02	CABK	Compra	AQEU	854	3,2580
03/10/2022	10:20:03	CABK	Compra	AQEU	1.535	3,2580
03/10/2022	10:20:29	CABK	Compra	CEUX	3.490	3,2560
03/10/2022	10:22:17	CABK	Compra	CEUX	1.072	3,2520
03/10/2022	10:22:17	CABK	Compra	CEUX	2.156	3,2520
03/10/2022	10:24:05	CABK	Compra	XMAD	4.500	3,2530
03/10/2022	10:24:05	CABK	Compra	CEUX	772	3,2530
03/10/2022	10:24:05	CABK	Compra	TQEX	339	3,2530
03/10/2022	10:24:05	CABK	Compra	TQEX	339	3,2530
03/10/2022	10:24:05	CABK	Compra	CEUX	772	3,2530
03/10/2022	10:24:05	CABK	Compra	CEUX	772	3,2530
03/10/2022	10:24:05	CABK	Compra	XMAD	80	3,2530
03/10/2022	10:24:05	CABK	Compra	CEUX	1.823	3,2530
03/10/2022	10:24:05	CABK	Compra	XMAD	309	3,2530
03/10/2022	10:24:22	CABK	Compra	CEUX	6.740	3,2530
03/10/2022	10:24:22	CABK	Compra	CEUX	191	3,2530
03/10/2022	10:24:22	CABK	Compra	TQEX	85	3,2530
03/10/2022	10:24:22	CABK	Compra	TQEX	127	3,2530
03/10/2022	10:24:22	CABK	Compra	TQEX	361	3,2530
03/10/2022	10:24:22	CABK	Compra	CEUX	2.523	3,2530
03/10/2022	10:24:22	CABK	Compra	CEUX	3.772	3,2530
03/10/2022	10:24:28	CABK	Compra	CEUX	5.000	3,2550
03/10/2022	10:24:28	CABK	Compra	CEUX	336	3,2550
03/10/2022	10:24:53	CABK	Compra	XMAD	2.222	3,2550
03/10/2022	10:26:52	CABK	Compra	XMAD	3.183	3,2580
03/10/2022	10:26:52	CABK	Compra	XMAD	3.700	3,2580
03/10/2022	10:26:52	CABK	Compra	XMAD	1.863	3,2580
03/10/2022	10:26:52	CABK	Compra	AQEU	3.232	3,2580
03/10/2022	10:27:52	CABK	Compra	CEUX	3.362	3,2590
03/10/2022	10:27:52	CABK	Compra	CEUX	3.362	3,2590
03/10/2022	10:27:52	CABK	Compra	CEUX	76	3,2590
03/10/2022	10:29:07	CABK	Compra	TQEX	338	3,2570
03/10/2022	10:29:07	CABK	Compra	CEUX	693	3,2570
03/10/2022	10:29:07	CABK	Compra	CEUX	693	3,2570
03/10/2022	10:29:07	CABK	Compra	CEUX	693	3,2570
03/10/2022	10:29:07	CABK	Compra	CEUX	693	3,2570
03/10/2022	10:29:07	CABK	Compra	CEUX	693	3,2570
03/10/2022	10:29:07	CABK	Compra	CEUX	693	3,2570
03/10/2022	10:29:07	CABK	Compra	CEUX	693	3,2570
03/10/2022	10:29:07	CABK	Compra	TQEX	338	3,2570
03/10/2022	10:29:07	CABK	Compra	XMAD	413	3,2570
03/10/2022	10:29:40	CABK	Compra	XMAD	394	3,2570
03/10/2022	10:29:40	CABK	Compra	XMAD	19	3,2570
03/10/2022	10:30:55	CABK	Compra	CEUX	1.949	3,2550
03/10/2022	10:30:55	CABK	Compra	CEUX	1.750	3,2550
03/10/2022	10:32:11	CABK	Compra	AQEU	214	3,2520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	10:34:03	CABK	Compra	CEUX	5.773	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	319	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	5.881	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	211	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	108	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	319	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	319	3,2690
03/10/2022	10:34:03	CABK	Compra	TQEX	1.244	3,2690
03/10/2022	10:34:03	CABK	Compra	TQEX	154	3,2690
03/10/2022	10:34:03	CABK	Compra	TQEX	1.090	3,2690
03/10/2022	10:34:03	CABK	Compra	TQEX	154	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	3.782	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	1.672	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	319	3,2690
03/10/2022	10:34:03	CABK	Compra	TQEX	1.244	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	3.956	3,2690
03/10/2022	10:34:03	CABK	Compra	TQEX	738	3,2690
03/10/2022	10:34:03	CABK	Compra	AQEU	1.160	3,2690
03/10/2022	10:34:03	CABK	Compra	XMAD	4.363	3,2690
03/10/2022	10:34:03	CABK	Compra	XMAD	5.882	3,2690
03/10/2022	10:34:03	CABK	Compra	XMAD	3.266	3,2690
03/10/2022	10:34:03	CABK	Compra	CEUX	3.154	3,2690
03/10/2022	10:36:28	CABK	Compra	CEUX	4.997	3,2650
03/10/2022	10:36:28	CABK	Compra	CEUX	55	3,2650
03/10/2022	10:36:28	CABK	Compra	TQEX	1.031	3,2650
03/10/2022	10:36:28	CABK	Compra	AQEU	962	3,2650
03/10/2022	10:36:28	CABK	Compra	XMAD	3.012	3,2650
03/10/2022	10:37:15	CABK	Compra	XMAD	1.633	3,2610
03/10/2022	10:38:58	CABK	Compra	CEUX	1.777	3,2640
03/10/2022	10:38:58	CABK	Compra	TQEX	363	3,2640
03/10/2022	10:38:58	CABK	Compra	CEUX	1.777	3,2640
03/10/2022	10:38:58	CABK	Compra	CEUX	1.777	3,2640
03/10/2022	10:38:58	CABK	Compra	CEUX	410	3,2640
03/10/2022	10:38:58	CABK	Compra	TQEX	363	3,2640
03/10/2022	10:38:58	CABK	Compra	TQEX	363	3,2640
03/10/2022	10:38:58	CABK	Compra	CEUX	1.600	3,2640
03/10/2022	10:38:58	CABK	Compra	XMAD	1.060	3,2640
03/10/2022	10:38:59	CABK	Compra	XMAD	3.508	3,2640
03/10/2022	10:38:59	CABK	Compra	XMAD	3.539	3,2640
03/10/2022	10:38:59	CABK	Compra	XMAD	31	3,2640
03/10/2022	10:39:50	CABK	Compra	XMAD	242	3,2640
03/10/2022	10:39:50	CABK	Compra	XMAD	1.451	3,2640
03/10/2022	10:39:50	CABK	Compra	XMAD	4.600	3,2640
03/10/2022	10:40:43	CABK	Compra	XMAD	5.984	3,2610
03/10/2022	10:42:08	CABK	Compra	CEUX	3.789	3,2630
03/10/2022	10:42:22	CABK	Compra	XMAD	2.523	3,2630
03/10/2022	10:42:22	CABK	Compra	XMAD	4.411	3,2630
03/10/2022	10:42:22	CABK	Compra	XMAD	2.338	3,2630
03/10/2022	10:43:43	CABK	Compra	CEUX	2.317	3,2600
03/10/2022	10:43:43	CABK	Compra	CEUX	543	3,2600
03/10/2022	10:43:43	CABK	Compra	CEUX	1.110	3,2600
03/10/2022	10:43:43	CABK	Compra	AQEU	756	3,2600
03/10/2022	10:43:43	CABK	Compra	TQEX	810	3,2600
03/10/2022	10:43:43	CABK	Compra	XMAD	2.367	3,2600
03/10/2022	10:45:06	CABK	Compra	XMAD	1.838	3,2610
03/10/2022	10:45:06	CABK	Compra	XMAD	1.838	3,2610
03/10/2022	10:45:06	CABK	Compra	XMAD	1.838	3,2610
03/10/2022	10:45:07	CABK	Compra	XMAD	1.838	3,2610
03/10/2022	10:45:13	CABK	Compra	XMAD	294	3,2610
03/10/2022	10:45:13	CABK	Compra	XMAD	1.250	3,2610
03/10/2022	10:45:13	CABK	Compra	XMAD	980	3,2610
03/10/2022	10:45:13	CABK	Compra	AQEU	660	3,2610
03/10/2022	10:45:13	CABK	Compra	AQEU	3.000	3,2610
03/10/2022	10:45:13	CABK	Compra	CEUX	3.748	3,2610
03/10/2022	10:45:13	CABK	Compra	CEUX	2.378	3,2610
03/10/2022	10:45:13	CABK	Compra	XMAD	392	3,2610
03/10/2022	10:47:06	CABK	Compra	CEUX	1.911	3,2630
03/10/2022	10:47:06	CABK	Compra	TQEX	390	3,2630
03/10/2022	10:47:54	CABK	Compra	XMAD	3.029	3,2620
03/10/2022	10:47:54	CABK	Compra	XMAD	1.909	3,2620
03/10/2022	10:47:54	CABK	Compra	XMAD	1.909	3,2620
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650
03/10/2022	10:52:27	CABK	Compra	TQEX	337	3,2650
03/10/2022	10:52:27	CABK	Compra	TQEX	337	3,2650
03/10/2022	10:52:27	CABK	Compra	TQEX	2	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	500	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	386	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	500	3,2650
03/10/2022	10:52:27	CABK	Compra	TQEX	337	3,2650
03/10/2022	10:52:27	CABK	Compra	TQEX	337	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	886	3,2650
03/10/2022	10:52:27	CABK	Compra	CEUX	609	3,2650
03/10/2022	10:52:27	CABK	Compra	XMAD	528	3,2650
03/10/2022	10:52:27	CABK	Compra	XMAD	528	3,2650
03/10/2022	10:52:27	CABK	Compra	XMAD	3.400	3,2650
03/10/2022	10:52:27	CABK	Compra	XMAD	528	3,2650
03/10/2022	10:52:27	CABK	Compra	XMAD	298	3,2650
03/10/2022	10:52:27	CABK	Compra	XMAD	6.953	3,2650
03/10/2022	10:52:27	CABK	Compra	XMAD	3.475	3,2640
03/10/2022	10:52:27	CABK	Compra	XMAD	1.900	3,2640
03/10/2022	10:52:27	CABK	Compra	XMAD	1.183	3,2640
03/10/2022	10:52:27	CABK	Compra	XMAD	392	3,2640
03/10/2022	10:52:28	CABK	Compra	XMAD	3	3,2640
03/10/2022	10:54:40	CABK	Compra	CEUX	800	3,2660
03/10/2022	10:54:40	CABK	Compra	CEUX	800	3,2660
03/10/2022	10:54:40	CABK	Compra	TQEX	278	3,2660
03/10/2022	10:54:40	CABK	Compra	TQEX	59	3,2660
03/10/2022	10:54:40	CABK	Compra	TQEX	337	3,2660
03/10/2022	10:54:40	CABK	Compra	CEUX	800	3,2660
03/10/2022	10:54:40	CABK	Compra	XMAD	476	3,2660
03/10/2022	10:54:52	CABK	Compra	AQEU	152	3,2660
03/10/2022	10:54:52	CABK	Compra	CEUX	800	3,2660
03/10/2022	10:54:52	CABK	Compra	CEUX	479	3,2660
03/10/2022	10:54:52	CABK	Compra	TQEX	337	3,2660
03/10/2022	10:54:52	CABK	Compra	CEUX	90	3,2660
03/10/2022	10:54:52	CABK	Compra	CEUX	90	3,2660
03/10/2022	10:54:52	CABK	Compra	XMAD	2.739	3,2660
03/10/2022	10:55:06	CABK	Compra	TQEX	1.765	3,2660
03/10/2022	10:55:06	CABK	Compra	TQEX	1.765	3,2660
03/10/2022	10:55:06	CABK	Compra	TQEX	1.765	3,2660
03/10/2022	10:55:06	CABK	Compra	TQEX	512	3,2660
03/10/2022	10:55:08	CABK	Compra	XMAD	1.159	3,2650
03/10/2022	10:55:08	CABK	Compra	XMAD	51	3,2650
03/10/2022	10:55:08	CABK	Compra	XMAD	1.640	3,2650
03/10/2022	10:55:08	CABK	Compra	XMAD	366	3,2650
03/10/2022	10:55:08	CABK	Compra	CEUX	1.945	3,2650
03/10/2022	10:55:08	CABK	Compra	CEUX	64	3,2650
03/10/2022	10:55:08	CABK	Compra	TQEX	397	3,2650
03/10/2022	10:55:08	CABK	Compra	CEUX	1.426	3,2650
03/10/2022	10:55:08	CABK	Compra	TQEX	5	3,2650
03/10/2022	10:55:08	CABK	Compra	AQEU	371	3,2650
03/10/2022	10:55:08	CABK	Compra	TQEX	103	3,2650
03/10/2022	10:55:08	CABK	Compra	TQEX	289	3,2650
03/10/2022	10:55:08	CABK	Compra	TQEX	108	3,2650
03/10/2022	10:55:08	CABK	Compra	TQEX	128	3,2650
03/10/2022	10:55:08	CABK	Compra	TQEX	269	3,2650
03/10/2022	10:55:08	CABK	Compra	TQEX	128	3,2650
03/10/2022	10:55:08	CABK	Compra	CEUX	1.490	3,2650
03/10/2022	10:55:09	CABK	Compra	XMAD	453	3,2650
03/10/2022	10:56:45	CABK	Compra	CEUX	1.351	3,2640
03/10/2022	10:56:45	CABK	Compra	CEUX	1.059	3,2640
03/10/2022	10:56:45	CABK	Compra	CEUX	1.059	3,2640
03/10/2022	10:56:45	CABK	Compra	XMAD	1.437	3,2640
03/10/2022	10:56:45	CABK	Compra	XMAD	1.437	3,2640
03/10/2022	10:56:45	CABK	Compra	XMAD	1.379	3,2640
03/10/2022	10:56:45	CABK	Compra	CEUX	1.351	3,2640
03/10/2022	10:56:45	CABK	Compra	CEUX	2.314	3,2640
03/10/2022	11:01:09	CABK	Compra	CEUX	10.000	3,2600
03/10/2022	11:01:09	CABK	Compra	CEUX	823	3,2600
03/10/2022	11:01:09	CABK	Compra	TQEX	2.209	3,2600
03/10/2022	11:01:09	CABK	Compra	XMAD	6.454	3,2600
03/10/2022	11:01:09	CABK	Compra	CEUX	2.061	3,2600
03/10/2022	11:01:55	CABK	Compra	CEUX	1.876	3,2550
03/10/2022	11:01:55	CABK	Compra	CEUX	1.740	3,2550
03/10/2022	11:01:55	CABK	Compra	TQEX	383	3,2550
03/10/2022	11:01:55	CABK	Compra	XMAD	1.119	3,2550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	11:01:55	CABK	Compra	CEUX	3.560	3,2550
03/10/2022	11:03:42	CABK	Compra	XMAD	922	3,2500
03/10/2022	11:03:42	CABK	Compra	XMAD	906	3,2500
03/10/2022	11:03:42	CABK	Compra	XMAD	1.883	3,2500
03/10/2022	11:03:42	CABK	Compra	XMAD	9.340	3,2500
03/10/2022	11:05:38	CABK	Compra	CEUX	777	3,2480
03/10/2022	11:05:38	CABK	Compra	TQEX	339	3,2480
03/10/2022	11:05:38	CABK	Compra	TQEX	339	3,2480
03/10/2022	11:05:38	CABK	Compra	TQEX	16	3,2480
03/10/2022	11:05:38	CABK	Compra	AQEU	167	3,2480
03/10/2022	11:05:38	CABK	Compra	CEUX	777	3,2480
03/10/2022	11:05:38	CABK	Compra	CEUX	777	3,2480
03/10/2022	11:05:38	CABK	Compra	XMAD	464	3,2480
03/10/2022	11:05:38	CABK	Compra	XMAD	460	3,2480
03/10/2022	11:05:38	CABK	Compra	TQEX	339	3,2480
03/10/2022	11:05:38	CABK	Compra	TQEX	339	3,2480
03/10/2022	11:05:38	CABK	Compra	CEUX	1.745	3,2480
03/10/2022	11:05:38	CABK	Compra	CEUX	1.745	3,2480
03/10/2022	11:05:38	CABK	Compra	CEUX	1	3,2480
03/10/2022	11:05:38	CABK	Compra	CEUX	1.745	3,2480
03/10/2022	11:05:38	CABK	Compra	CEUX	1	3,2480
03/10/2022	11:05:38	CABK	Compra	CEUX	551	3,2480
03/10/2022	11:06:23	CABK	Compra	XMAD	5.741	3,2440
03/10/2022	11:06:23	CABK	Compra	XMAD	659	3,2440
03/10/2022	11:06:23	CABK	Compra	XMAD	3.600	3,2440
03/10/2022	11:06:23	CABK	Compra	XMAD	2.619	3,2440
03/10/2022	11:11:47	CABK	Compra	AQEU	164	3,2360
03/10/2022	11:11:47	CABK	Compra	CEUX	859	3,2360
03/10/2022	11:11:47	CABK	Compra	CEUX	859	3,2360
03/10/2022	11:11:47	CABK	Compra	TQEX	340	3,2360
03/10/2022	11:11:47	CABK	Compra	TQEX	340	3,2360
03/10/2022	11:11:47	CABK	Compra	TQEX	340	3,2360
03/10/2022	11:11:47	CABK	Compra	AQEU	164	3,2360
03/10/2022	11:11:47	CABK	Compra	CEUX	859	3,2360
03/10/2022	11:11:47	CABK	Compra	CEUX	114	3,2360
03/10/2022	11:11:47	CABK	Compra	TQEX	340	3,2360
03/10/2022	11:11:47	CABK	Compra	TQEX	45	3,2360
03/10/2022	11:11:47	CABK	Compra	XMAD	3.464	3,2360
03/10/2022	11:11:47	CABK	Compra	XMAD	2.265	3,2360
03/10/2022	11:11:47	CABK	Compra	CEUX	98	3,2360
03/10/2022	11:11:47	CABK	Compra	TQEX	39	3,2360
03/10/2022	11:11:52	CABK	Compra	CEUX	1.874	3,2360
03/10/2022	11:11:52	CABK	Compra	CEUX	1.874	3,2360
03/10/2022	11:11:52	CABK	Compra	CEUX	1.359	3,2360
03/10/2022	11:11:52	CABK	Compra	CEUX	1.874	3,2360
03/10/2022	11:11:52	CABK	Compra	CEUX	618	3,2360
03/10/2022	11:11:55	CABK	Compra	XMAD	3.797	3,2350
03/10/2022	11:11:55	CABK	Compra	XMAD	1.893	3,2350
03/10/2022	11:11:55	CABK	Compra	XMAD	5.549	3,2350
03/10/2022	11:13:09	CABK	Compra	XMAD	3.274	3,2360
03/10/2022	11:14:47	CABK	Compra	XMAD	1.484	3,2410
03/10/2022	11:14:47	CABK	Compra	XMAD	5.430	3,2410
03/10/2022	11:16:14	CABK	Compra	XMAD	1.693	3,2440
03/10/2022	11:16:14	CABK	Compra	XMAD	1.693	3,2440
03/10/2022	11:16:14	CABK	Compra	XMAD	1.693	3,2440
03/10/2022	11:19:00	CABK	Compra	TQEX	1.937	3,2520
03/10/2022	11:19:32	CABK	Compra	CEUX	1.806	3,2500
03/10/2022	11:19:55	CABK	Compra	XMAD	4.108	3,2480
03/10/2022	11:20:52	CABK	Compra	AQEU	446	3,2510
03/10/2022	11:20:52	CABK	Compra	CEUX	2.342	3,2510
03/10/2022	11:20:52	CABK	Compra	CEUX	2.342	3,2510
03/10/2022	11:20:52	CABK	Compra	CEUX	2.342	3,2510
03/10/2022	11:20:52	CABK	Compra	CEUX	1.700	3,2510
03/10/2022	11:20:52	CABK	Compra	CEUX	1.366	3,2510
03/10/2022	11:20:52	CABK	Compra	XMAD	3.435	3,2510
03/10/2022	11:23:09	CABK	Compra	AQEU	152	3,2540
03/10/2022	11:23:09	CABK	Compra	AQEU	152	3,2540
03/10/2022	11:23:09	CABK	Compra	AQEU	2.863	3,2540
03/10/2022	11:23:09	CABK	Compra	CEUX	797	3,2540
03/10/2022	11:23:09	CABK	Compra	CEUX	797	3,2540
03/10/2022	11:23:09	CABK	Compra	CEUX	797	3,2540
03/10/2022	11:23:09	CABK	Compra	CEUX	257	3,2540
03/10/2022	11:23:09	CABK	Compra	TQEX	339	3,2540





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	11:55:25	CABK	Compra	CEUX	856	3,2400
03/10/2022	11:55:25	CABK	Compra	XMAD	509	3,2400
03/10/2022	11:55:25	CABK	Compra	XMAD	4.400	3,2400
03/10/2022	11:55:25	CABK	Compra	XMAD	181	3,2400
03/10/2022	11:55:25	CABK	Compra	CEUX	817	3,2400
03/10/2022	11:55:25	CABK	Compra	AQEU	3.000	3,2400
03/10/2022	11:55:25	CABK	Compra	AQEU	2.444	3,2400
03/10/2022	11:55:25	CABK	Compra	AQEU	848	3,2400
03/10/2022	11:57:34	CABK	Compra	XMAD	3.014	3,2360
03/10/2022	11:57:34	CABK	Compra	TQEX	200	3,2360
03/10/2022	11:57:56	CABK	Compra	CEUX	1.831	3,2380
03/10/2022	11:57:56	CABK	Compra	CEUX	1.831	3,2380
03/10/2022	11:57:56	CABK	Compra	CEUX	1.831	3,2380
03/10/2022	11:59:25	CABK	Compra	TQEX	220	3,2390
03/10/2022	11:59:25	CABK	Compra	TQEX	81	3,2390
03/10/2022	11:59:25	CABK	Compra	TQEX	852	3,2390
03/10/2022	11:59:25	CABK	Compra	CEUX	5.644	3,2390
03/10/2022	11:59:25	CABK	Compra	XMAD	3.365	3,2390
03/10/2022	11:59:55	CABK	Compra	CEUX	5.008	3,2360
03/10/2022	11:59:55	CABK	Compra	TQEX	1.022	3,2360
03/10/2022	11:59:55	CABK	Compra	XMAD	2.986	3,2360
03/10/2022	11:59:55	CABK	Compra	TQEX	954	3,2360
03/10/2022	12:01:40	CABK	Compra	CEUX	689	3,2440
03/10/2022	12:01:40	CABK	Compra	CEUX	87	3,2440
03/10/2022	12:01:40	CABK	Compra	CEUX	507	3,2440
03/10/2022	12:01:40	CABK	Compra	CEUX	87	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	340	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	340	3,2440
03/10/2022	12:01:40	CABK	Compra	CEUX	689	3,2440
03/10/2022	12:01:40	CABK	Compra	CEUX	87	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	188	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	152	3,2440
03/10/2022	12:01:40	CABK	Compra	CEUX	776	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	340	3,2440
03/10/2022	12:01:40	CABK	Compra	CEUX	776	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	340	3,2440
03/10/2022	12:01:40	CABK	Compra	CEUX	135	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	340	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	340	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	340	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	340	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	340	3,2440
03/10/2022	12:01:40	CABK	Compra	CEUX	2.000	3,2440
03/10/2022	12:01:40	CABK	Compra	TQEX	200	3,2440
03/10/2022	12:01:40	CABK	Compra	XMAD	461	3,2440
03/10/2022	12:02:59	CABK	Compra	CEUX	1.697	3,2470
03/10/2022	12:02:59	CABK	Compra	CEUX	3.579	3,2470
03/10/2022	12:02:59	CABK	Compra	XMAD	3.145	3,2470
03/10/2022	12:02:59	CABK	Compra	CEUX	1.005	3,2470
03/10/2022	12:05:01	CABK	Compra	XMAD	1.788	3,2470
03/10/2022	12:05:01	CABK	Compra	XMAD	1.788	3,2470
03/10/2022	12:05:01	CABK	Compra	XMAD	1.788	3,2470
03/10/2022	12:05:03	CABK	Compra	XMAD	1.788	3,2470
03/10/2022	12:05:04	CABK	Compra	XMAD	1.788	3,2470
03/10/2022	12:05:04	CABK	Compra	XMAD	876	3,2470
03/10/2022	12:05:04	CABK	Compra	XMAD	912	3,2470
03/10/2022	12:07:45	CABK	Compra	CEUX	11.180	3,2490
03/10/2022	12:07:45	CABK	Compra	TQEX	2.283	3,2490
03/10/2022	12:07:45	CABK	Compra	XMAD	3.215	3,2490
03/10/2022	12:07:45	CABK	Compra	XMAD	3.451	3,2490
03/10/2022	12:11:05	CABK	Compra	TQEX	1.777	3,2490
03/10/2022	12:11:05	CABK	Compra	CEUX	5.000	3,2490
03/10/2022	12:11:05	CABK	Compra	CEUX	3.705	3,2490
03/10/2022	12:11:15	CABK	Compra	CEUX	833	3,2490
03/10/2022	12:11:15	CABK	Compra	CEUX	6.016	3,2490
03/10/2022	12:14:24	CABK	Compra	CEUX	390	3,2520
03/10/2022	12:14:24	CABK	Compra	CEUX	1.380	3,2520
03/10/2022	12:14:24	CABK	Compra	CEUX	1.424	3,2520
03/10/2022	12:14:24	CABK	Compra	CEUX	1.770	3,2520
03/10/2022	12:14:24	CABK	Compra	CEUX	937	3,2520
03/10/2022	12:14:24	CABK	Compra	XMAD	2.031	3,2520
03/10/2022	12:14:24	CABK	Compra	XMAD	5.743	3,2520
03/10/2022	12:14:24	CABK	Compra	XMAD	5.975	3,2520
03/10/2022	12:14:24	CABK	Compra	XMAD	1.160	3,2520
03/10/2022	12:14:24	CABK	Compra	XMAD	2.340	3,2520
03/10/2022	12:14:24	CABK	Compra	XMAD	1.814	3,2520
03/10/2022	12:17:25	CABK	Compra	XMAD	3.154	3,2490
03/10/2022	12:17:25	CABK	Compra	XMAD	2.391	3,2490
03/10/2022	12:17:25	CABK	Compra	XMAD	1.577	3,2490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	12:17:25	CABK	Compra	XMAD	1.835	3,2490
03/10/2022	12:17:25	CABK	Compra	XMAD	1.577	3,2490
03/10/2022	12:17:25	CABK	Compra	XMAD	1.835	3,2490
03/10/2022	12:17:25	CABK	Compra	XMAD	763	3,2490
03/10/2022	12:17:25	CABK	Compra	XMAD	181	3,2490
03/10/2022	12:18:23	CABK	Compra	CEUX	1.228	3,2480
03/10/2022	12:18:23	CABK	Compra	CEUX	1.861	3,2480
03/10/2022	12:18:23	CABK	Compra	XMAD	1.759	3,2480
03/10/2022	12:20:02	CABK	Compra	XMAD	1.522	3,2480
03/10/2022	12:20:09	CABK	Compra	XMAD	2.492	3,2480
03/10/2022	12:20:09	CABK	Compra	CEUX	1.522	3,2480
03/10/2022	12:20:09	CABK	Compra	CEUX	1.522	3,2480
03/10/2022	12:20:09	CABK	Compra	CEUX	1.133	3,2480
03/10/2022	12:20:26	CABK	Compra	CEUX	3.989	3,2450
03/10/2022	12:20:26	CABK	Compra	XMAD	2.378	3,2450
03/10/2022	12:20:26	CABK	Compra	TQEX	527	3,2450
03/10/2022	12:20:26	CABK	Compra	CEUX	1.047	3,2450
03/10/2022	12:22:42	CABK	Compra	CEUX	6.262	3,2480
03/10/2022	12:22:42	CABK	Compra	TQEX	1.279	3,2480
03/10/2022	12:22:42	CABK	Compra	CEUX	3.734	3,2480
03/10/2022	12:23:40	CABK	Compra	XMAD	472	3,2510
03/10/2022	12:23:40	CABK	Compra	CEUX	793	3,2510
03/10/2022	12:23:40	CABK	Compra	CEUX	793	3,2510
03/10/2022	12:23:40	CABK	Compra	XMAD	472	3,2510
03/10/2022	12:26:26	CABK	Compra	XMAD	3.557	3,2520
03/10/2022	12:26:26	CABK	Compra	XMAD	2.397	3,2520
03/10/2022	12:26:26	CABK	Compra	XMAD	1.246	3,2520
03/10/2022	12:26:26	CABK	Compra	XMAD	6.370	3,2520
03/10/2022	12:26:26	CABK	Compra	XMAD	6.527	3,2520
03/10/2022	12:26:26	CABK	Compra	XMAD	3.230	3,2510
03/10/2022	12:26:26	CABK	Compra	CEUX	1.654	3,2510
03/10/2022	12:26:26	CABK	Compra	CEUX	1.654	3,2510
03/10/2022	12:26:26	CABK	Compra	AQEU	1.216	3,2510
03/10/2022	12:26:26	CABK	Compra	AQEU	2.077	3,2510
03/10/2022	12:26:26	CABK	Compra	AQEU	570	3,2510
03/10/2022	12:28:14	CABK	Compra	XMAD	5.642	3,2520
03/10/2022	12:28:14	CABK	Compra	XMAD	848	3,2520
03/10/2022	12:30:23	CABK	Compra	XMAD	5.105	3,2540
03/10/2022	12:32:38	CABK	Compra	AQEU	170	3,2540
03/10/2022	12:32:38	CABK	Compra	CEUX	894	3,2540
03/10/2022	12:32:38	CABK	Compra	TQEX	339	3,2540
03/10/2022	12:32:38	CABK	Compra	CEUX	894	3,2540
03/10/2022	12:32:38	CABK	Compra	CEUX	894	3,2540
03/10/2022	12:32:38	CABK	Compra	CEUX	894	3,2540
03/10/2022	12:32:38	CABK	Compra	CEUX	894	3,2540
03/10/2022	12:32:38	CABK	Compra	CEUX	894	3,2540
03/10/2022	12:32:38	CABK	Compra	CEUX	894	3,2540
03/10/2022	12:32:38	CABK	Compra	CEUX	894	3,2540
03/10/2022	12:32:38	CABK	Compra	CEUX	894	3,2540
03/10/2022	12:35:00	CABK	Compra	CEUX	1.511	3,2560
03/10/2022	12:35:00	CABK	Compra	CEUX	5.383	3,2560
03/10/2022	12:35:00	CABK	Compra	TQEX	338	3,2560
03/10/2022	12:35:00	CABK	Compra	TQEX	1.099	3,2560
03/10/2022	12:35:00	CABK	Compra	XMAD	899	3,2560
03/10/2022	12:35:00	CABK	Compra	XMAD	3.209	3,2560
03/10/2022	12:35:00	CABK	Compra	XMAD	1.297	3,2560
03/10/2022	12:35:00	CABK	Compra	XMAD	2.832	3,2560
03/10/2022	12:35:00	CABK	Compra	TQEX	338	3,2560
03/10/2022	12:35:00	CABK	Compra	TQEX	1.099	3,2560
03/10/2022	12:35:13	CABK	Compra	XMAD	2.114	3,2550
03/10/2022	12:38:00	CABK	Compra	CEUX	1.599	3,2550
03/10/2022	12:38:00	CABK	Compra	XMAD	953	3,2550
03/10/2022	12:38:00	CABK	Compra	XMAD	3.059	3,2550
03/10/2022	12:39:07	CABK	Compra	CEUX	1.908	3,2580
03/10/2022	12:39:07	CABK	Compra	CEUX	1.908	3,2580
03/10/2022	12:39:07	CABK	Compra	CEUX	6	3,2580
03/10/2022	12:39:07	CABK	Compra	CEUX	1.908	3,2580
03/10/2022	12:39:07	CABK	Compra	TQEX	389	3,2580
03/10/2022	12:39:07	CABK	Compra	CEUX	1.908	3,2580
03/10/2022	12:39:07	CABK	Compra	CEUX	1.908	3,2580
03/10/2022	12:39:07	CABK	Compra	CEUX	1.908	3,2580
03/10/2022	12:39:07	CABK	Compra	CEUX	725	3,2580
03/10/2022	12:39:07	CABK	Compra	XMAD	1.137	3,2580
03/10/2022	12:39:07	CABK	Compra	XMAD	1.137	3,2580
03/10/2022	12:39:07	CABK	Compra	TQEX	389	3,2580
03/10/2022	12:39:07	CABK	Compra	TQEX	2.599	3,2580
03/10/2022	12:40:02	CABK	Compra	XMAD	8.246	3,2600
03/10/2022	12:45:17	CABK	Compra	CEUX	8	3,2660
03/10/2022	12:45:17	CABK	Compra	CEUX	2.636	3,2660
03/10/2022	12:45:34	CABK	Compra	XMAD	5.163	3,2660



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	12:45:34	CABK	Compra	CEUX	5.000	3,2660
03/10/2022	12:45:34	CABK	Compra	CEUX	3.660	3,2660
03/10/2022	12:45:34	CABK	Compra	CEUX	5.000	3,2660
03/10/2022	12:45:34	CABK	Compra	TQEX	1.768	3,2660
03/10/2022	12:45:34	CABK	Compra	CEUX	4.550	3,2660
03/10/2022	12:45:34	CABK	Compra	CEUX	1.378	3,2660
03/10/2022	12:45:34	CABK	Compra	TQEX	1.768	3,2660
03/10/2022	12:45:34	CABK	Compra	TQEX	462	3,2660
03/10/2022	12:45:34	CABK	Compra	XMAD	5.163	3,2660
03/10/2022	12:45:34	CABK	Compra	XMAD	1.353	3,2660
03/10/2022	12:46:26	CABK	Compra	TQEX	3.151	3,2640
03/10/2022	12:46:26	CABK	Compra	TQEX	793	3,2640
03/10/2022	12:46:26	CABK	Compra	XMAD	956	3,2630
03/10/2022	12:46:27	CABK	Compra	CEUX	1.607	3,2630
03/10/2022	12:46:27	CABK	Compra	XMAD	956	3,2630
03/10/2022	12:46:27	CABK	Compra	CEUX	1.607	3,2630
03/10/2022	12:46:27	CABK	Compra	CEUX	98	3,2630
03/10/2022	12:46:27	CABK	Compra	TQEX	338	3,2630
03/10/2022	12:46:27	CABK	Compra	TQEX	327	3,2630
03/10/2022	12:46:27	CABK	Compra	XMAD	967	3,2630
03/10/2022	12:46:27	CABK	Compra	XMAD	2.241	3,2630
03/10/2022	12:46:27	CABK	Compra	XMAD	1.112	3,2630
03/10/2022	12:48:46	CABK	Compra	XMAD	5.507	3,2600
03/10/2022	12:50:04	CABK	Compra	CEUX	1.605	3,2680
03/10/2022	12:50:04	CABK	Compra	CEUX	1.605	3,2680
03/10/2022	12:50:04	CABK	Compra	CEUX	1.605	3,2680
03/10/2022	12:50:04	CABK	Compra	CEUX	921	3,2680
03/10/2022	12:51:38	CABK	Compra	XMAD	1.948	3,2670
03/10/2022	12:51:39	CABK	Compra	XMAD	1.948	3,2670
03/10/2022	12:51:41	CABK	Compra	XMAD	1.948	3,2670
03/10/2022	12:51:41	CABK	Compra	XMAD	1.948	3,2670
03/10/2022	12:52:39	CABK	Compra	XMAD	285	3,2660
03/10/2022	12:52:39	CABK	Compra	XMAD	3.560	3,2660
03/10/2022	12:52:39	CABK	Compra	XMAD	3.845	3,2660
03/10/2022	12:52:39	CABK	Compra	CEUX	231	3,2660
03/10/2022	12:52:39	CABK	Compra	CEUX	2.956	3,2660
03/10/2022	12:52:39	CABK	Compra	CEUX	1.156	3,2660
03/10/2022	12:53:46	CABK	Compra	XMAD	2.244	3,2670
03/10/2022	12:53:46	CABK	Compra	XMAD	1.591	3,2670
03/10/2022	12:57:46	CABK	Compra	CEUX	8.811	3,2730
03/10/2022	12:57:46	CABK	Compra	CEUX	171	3,2730
03/10/2022	12:57:46	CABK	Compra	TQEX	1.834	3,2730
03/10/2022	12:57:46	CABK	Compra	XMAD	5.355	3,2730
03/10/2022	12:58:55	CABK	Compra	TQEX	337	3,2720
03/10/2022	12:58:55	CABK	Compra	CEUX	1.597	3,2720
03/10/2022	12:58:55	CABK	Compra	CEUX	1.597	3,2720
03/10/2022	12:58:55	CABK	Compra	CEUX	1.597	3,2720
03/10/2022	12:58:55	CABK	Compra	CEUX	541	3,2720
03/10/2022	12:58:55	CABK	Compra	TQEX	337	3,2720
03/10/2022	12:58:55	CABK	Compra	TQEX	337	3,2720
03/10/2022	12:58:55	CABK	Compra	XMAD	950	3,2720
03/10/2022	12:58:55	CABK	Compra	XMAD	1.764	3,2720
03/10/2022	12:58:55	CABK	Compra	XMAD	1.900	3,2720
03/10/2022	12:58:55	CABK	Compra	XMAD	3.100	3,2720
03/10/2022	12:58:55	CABK	Compra	XMAD	428	3,2720
03/10/2022	12:58:55	CABK	Compra	XMAD	360	3,2720
03/10/2022	13:01:50	CABK	Compra	CEUX	1.962	3,2820
03/10/2022	13:01:50	CABK	Compra	CEUX	1.962	3,2820
03/10/2022	13:01:50	CABK	Compra	TQEX	401	3,2820
03/10/2022	13:01:50	CABK	Compra	TQEX	401	3,2820
03/10/2022	13:01:50	CABK	Compra	CEUX	1.962	3,2820
03/10/2022	13:01:50	CABK	Compra	TQEX	31	3,2820
03/10/2022	13:01:50	CABK	Compra	TQEX	370	3,2820
03/10/2022	13:01:50	CABK	Compra	CEUX	1.240	3,2820
03/10/2022	13:01:50	CABK	Compra	CEUX	1.240	3,2820
03/10/2022	13:01:50	CABK	Compra	TQEX	401	3,2820
03/10/2022	13:01:50	CABK	Compra	XMAD	1.170	3,2820
03/10/2022	13:01:50	CABK	Compra	XMAD	3.515	3,2820
03/10/2022	13:01:50	CABK	Compra	XMAD	3.515	3,2820
03/10/2022	13:01:50	CABK	Compra	XMAD	1.979	3,2820
03/10/2022	13:01:50	CABK	Compra	XMAD	553	3,2820
03/10/2022	13:01:50	CABK	Compra	XMAD	1.097	3,2820
03/10/2022	13:02:02	CABK	Compra	CEUX	3.614	3,2810
03/10/2022	13:08:07	CABK	Compra	XMAD	2.326	3,2900
03/10/2022	13:08:07	CABK	Compra	XMAD	253	3,2900
03/10/2022	13:08:07	CABK	Compra	TQEX	883	3,2900
03/10/2022	13:08:07	CABK	Compra	TQEX	883	3,2900
03/10/2022	13:08:15	CABK	Compra	CEUX	1.817	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	13:08:15	CABK	Compra	CEUX	2.510	3,2900
03/10/2022	13:08:15	CABK	Compra	CEUX	250	3,2900
03/10/2022	13:08:15	CABK	Compra	AQEU	824	3,2900
03/10/2022	13:08:15	CABK	Compra	CEUX	168	3,2900
03/10/2022	13:08:15	CABK	Compra	TQEX	83	3,2900
03/10/2022	13:08:15	CABK	Compra	CEUX	3.909	3,2900
03/10/2022	13:08:15	CABK	Compra	TQEX	800	3,2900
03/10/2022	13:08:15	CABK	Compra	TQEX	883	3,2900
03/10/2022	13:08:15	CABK	Compra	XMAD	2.579	3,2900
03/10/2022	13:08:15	CABK	Compra	XMAD	2.579	3,2900
03/10/2022	13:08:15	CABK	Compra	CEUX	1.657	3,2900
03/10/2022	13:08:15	CABK	Compra	CEUX	2.670	3,2900
03/10/2022	13:08:15	CABK	Compra	CEUX	208	3,2900
03/10/2022	13:08:23	CABK	Compra	XMAD	3.385	3,2890
03/10/2022	13:08:23	CABK	Compra	XMAD	5.450	3,2890
03/10/2022	13:08:23	CABK	Compra	XMAD	2.800	3,2890
03/10/2022	13:10:07	CABK	Compra	XMAD	3.115	3,2910
03/10/2022	13:10:07	CABK	Compra	XMAD	3.115	3,2910
03/10/2022	13:10:07	CABK	Compra	XMAD	2.457	3,2910
03/10/2022	13:11:08	CABK	Compra	CEUX	199	3,2880
03/10/2022	13:11:08	CABK	Compra	CEUX	641	3,2880
03/10/2022	13:11:08	CABK	Compra	CEUX	641	3,2880
03/10/2022	13:11:08	CABK	Compra	CEUX	199	3,2880
03/10/2022	13:11:08	CABK	Compra	CEUX	42	3,2880
03/10/2022	13:11:08	CABK	Compra	TQEX	335	3,2880
03/10/2022	13:11:08	CABK	Compra	TQEX	83	3,2880
03/10/2022	13:11:08	CABK	Compra	XMAD	500	3,2880
03/10/2022	13:11:09	CABK	Compra	CEUX	840	3,2880
03/10/2022	13:11:09	CABK	Compra	CEUX	697	3,2880
03/10/2022	13:12:37	CABK	Compra	XMAD	4.650	3,2890
03/10/2022	13:12:37	CABK	Compra	AQEU	1.531	3,2890
03/10/2022	13:12:37	CABK	Compra	XMAD	3.375	3,2880
03/10/2022	13:12:37	CABK	Compra	XMAD	2.500	3,2880
03/10/2022	13:12:37	CABK	Compra	XMAD	3.375	3,2880
03/10/2022	13:12:37	CABK	Compra	XMAD	277	3,2880
03/10/2022	13:14:29	CABK	Compra	CEUX	4.367	3,2940
03/10/2022	13:14:29	CABK	Compra	CEUX	308	3,2940
03/10/2022	13:14:29	CABK	Compra	TQEX	954	3,2940
03/10/2022	13:14:29	CABK	Compra	XMAD	2.788	3,2940
03/10/2022	13:14:29	CABK	Compra	XMAD	891	3,2940
03/10/2022	13:18:08	CABK	Compra	CEUX	901	3,2960
03/10/2022	13:18:08	CABK	Compra	CEUX	901	3,2960
03/10/2022	13:18:08	CABK	Compra	CEUX	901	3,2960
03/10/2022	13:18:08	CABK	Compra	CEUX	901	3,2960
03/10/2022	13:18:08	CABK	Compra	CEUX	901	3,2960
03/10/2022	13:18:08	CABK	Compra	TQEX	334	3,2960
03/10/2022	13:18:08	CABK	Compra	CEUX	901	3,2960
03/10/2022	13:18:08	CABK	Compra	CEUX	901	3,2960
03/10/2022	13:18:08	CABK	Compra	XMAD	536	3,2960
03/10/2022	13:18:08	CABK	Compra	TQEX	334	3,2960
03/10/2022	13:18:08	CABK	Compra	CEUX	587	3,2960
03/10/2022	13:18:09	CABK	Compra	XMAD	536	3,2960
03/10/2022	13:18:09	CABK	Compra	XMAD	1.942	3,2960
03/10/2022	13:18:09	CABK	Compra	XMAD	1.942	3,2960
03/10/2022	13:18:14	CABK	Compra	XMAD	1.942	3,2960
03/10/2022	13:18:14	CABK	Compra	XMAD	1.598	3,2960
03/10/2022	13:18:14	CABK	Compra	XMAD	1.468	3,2960
03/10/2022	13:19:55	CABK	Compra	CEUX	679	3,2930
03/10/2022	13:19:56	CABK	Compra	CEUX	679	3,2930
03/10/2022	13:19:56	CABK	Compra	CEUX	679	3,2930
03/10/2022	13:19:56	CABK	Compra	XMAD	265	3,2930
03/10/2022	13:19:56	CABK	Compra	XMAD	404	3,2930
03/10/2022	13:19:56	CABK	Compra	CEUX	679	3,2930
03/10/2022	13:19:56	CABK	Compra	CEUX	679	3,2930
03/10/2022	13:19:56	CABK	Compra	CEUX	45	3,2930
03/10/2022	13:19:56	CABK	Compra	TQEX	119	3,2930
03/10/2022	13:19:56	CABK	Compra	CEUX	37	3,2930
03/10/2022	13:19:56	CABK	Compra	TQEX	216	3,2930
03/10/2022	13:20:04	CABK	Compra	CEUX	1.568	3,2930
03/10/2022	13:20:04	CABK	Compra	CEUX	1.568	3,2930
03/10/2022	13:20:04	CABK	Compra	CEUX	463	3,2930
03/10/2022	13:20:04	CABK	Compra	CEUX	461	3,2930
03/10/2022	13:20:04	CABK	Compra	CEUX	1.107	3,2930
03/10/2022	13:20:04	CABK	Compra	CEUX	461	3,2930
03/10/2022	13:20:04	CABK	Compra	CEUX	48	3,2930
03/10/2022	13:20:06	CABK	Compra	XMAD	3.227	3,2920
03/10/2022	13:20:06	CABK	Compra	XMAD	2.890	3,2920
03/10/2022	13:20:06	CABK	Compra	XMAD	261	3,2920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	13:22:01	CABK	Compra	XMAD	2.620	3,2910
03/10/2022	13:22:01	CABK	Compra	TQEX	5.000	3,2910
03/10/2022	13:22:01	CABK	Compra	TQEX	1.129	3,2910
03/10/2022	13:25:09	CABK	Compra	CEUX	813	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	813	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	718	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	95	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	718	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	813	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	813	3,2920
03/10/2022	13:25:09	CABK	Compra	TQEX	335	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	813	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	335	3,2920
03/10/2022	13:25:09	CABK	Compra	TQEX	335	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	189	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	624	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	813	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	800	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	790	3,2920
03/10/2022	13:25:09	CABK	Compra	CEUX	163	3,2920
03/10/2022	13:25:09	CABK	Compra	XMAD	850	3,2920
03/10/2022	13:25:09	CABK	Compra	XMAD	116	3,2920
03/10/2022	13:25:09	CABK	Compra	XMAD	483	3,2920
03/10/2022	13:25:09	CABK	Compra	XMAD	483	3,2920
03/10/2022	13:25:09	CABK	Compra	AQEU	1.785	3,2920
03/10/2022	13:25:09	CABK	Compra	AQEU	1.405	3,2920
03/10/2022	13:27:28	CABK	Compra	XMAD	457	3,2930
03/10/2022	13:27:28	CABK	Compra	CEUX	767	3,2930
03/10/2022	13:27:28	CABK	Compra	CEUX	767	3,2930
03/10/2022	13:27:28	CABK	Compra	CEUX	767	3,2930
03/10/2022	13:27:28	CABK	Compra	TQEX	335	3,2930
03/10/2022	13:27:28	CABK	Compra	CEUX	767	3,2930
03/10/2022	13:27:28	CABK	Compra	CEUX	314	3,2930
03/10/2022	13:27:28	CABK	Compra	TQEX	335	3,2930
03/10/2022	13:27:28	CABK	Compra	CEUX	767	3,2930
03/10/2022	13:27:28	CABK	Compra	TQEX	335	3,2930
03/10/2022	13:27:28	CABK	Compra	XMAD	2.732	3,2930
03/10/2022	13:27:28	CABK	Compra	XMAD	368	3,2930
03/10/2022	13:27:28	CABK	Compra	XMAD	457	3,2930
03/10/2022	13:27:28	CABK	Compra	XMAD	457	3,2930
03/10/2022	13:27:28	CABK	Compra	XMAD	176	3,2930
03/10/2022	13:27:57	CABK	Compra	CEUX	372	3,2940
03/10/2022	13:27:57	CABK	Compra	CEUX	548	3,2940
03/10/2022	13:27:57	CABK	Compra	CEUX	44	3,2940
03/10/2022	13:27:57	CABK	Compra	CEUX	548	3,2940
03/10/2022	13:27:57	CABK	Compra	TQEX	334	3,2940
03/10/2022	13:27:57	CABK	Compra	CEUX	314	3,2940
03/10/2022	13:27:57	CABK	Compra	TQEX	110	3,2940
03/10/2022	13:27:57	CABK	Compra	CEUX	650	3,2940
03/10/2022	13:27:57	CABK	Compra	XMAD	573	3,2940
03/10/2022	13:27:57	CABK	Compra	XMAD	253	3,2940
03/10/2022	13:27:57	CABK	Compra	XMAD	2.362	3,2940
03/10/2022	13:28:04	CABK	Compra	CEUX	2.280	3,2930
03/10/2022	13:28:04	CABK	Compra	CEUX	2.500	3,2930
03/10/2022	13:30:25	CABK	Compra	XMAD	1.707	3,2860
03/10/2022	13:30:25	CABK	Compra	XMAD	1.707	3,2860
03/10/2022	13:35:06	CABK	Compra	CEUX	624	3,2930
03/10/2022	13:35:06	CABK	Compra	CEUX	10.000	3,2930
03/10/2022	13:35:06	CABK	Compra	CEUX	456	3,2930
03/10/2022	13:35:06	CABK	Compra	CEUX	667	3,2930
03/10/2022	13:35:06	CABK	Compra	CEUX	653	3,2930
03/10/2022	13:35:06	CABK	Compra	CEUX	667	3,2930
03/10/2022	13:35:06	CABK	Compra	CEUX	456	3,2930
03/10/2022	13:35:06	CABK	Compra	CEUX	667	3,2930
03/10/2022	13:35:06	CABK	Compra	CEUX	136	3,2930
03/10/2022	13:35:06	CABK	Compra	TQEX	335	3,2930
03/10/2022	13:35:06	CABK	Compra	TQEX	2.261	3,2930
03/10/2022	13:35:06	CABK	Compra	TQEX	335	3,2930
03/10/2022	13:35:06	CABK	Compra	TQEX	2.434	3,2930
03/10/2022	13:35:06	CABK	Compra	TQEX	237	3,2930
03/10/2022	13:35:06	CABK	Compra	XMAD	6.607	3,2930
03/10/2022	13:35:06	CABK	Compra	XMAD	397	3,2930
03/10/2022	13:35:06	CABK	Compra	XMAD	397	3,2930
03/10/2022	13:35:06	CABK	Compra	XMAD	397	3,2930
03/10/2022	13:35:06	CABK	Compra	XMAD	397	3,2930
03/10/2022	13:35:06	CABK	Compra	XMAD	41	3,2930
03/10/2022	13:35:06	CABK	Compra	XMAD	356	3,2930
03/10/2022	13:35:06	CABK	Compra	CEUX	2.110	3,2930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	13:37:26	CABK	Compra	CEUX	770	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	770	3,2940
03/10/2022	13:37:26	CABK	Compra	TQEX	334	3,2940
03/10/2022	13:37:26	CABK	Compra	TQEX	120	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	770	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	696	3,2940
03/10/2022	13:37:26	CABK	Compra	AQEU	146	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	74	3,2940
03/10/2022	13:37:26	CABK	Compra	TQEX	214	3,2940
03/10/2022	13:37:26	CABK	Compra	XMAD	458	3,2940
03/10/2022	13:37:26	CABK	Compra	XMAD	148	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	770	3,2940
03/10/2022	13:37:26	CABK	Compra	AQEU	146	3,2940
03/10/2022	13:37:26	CABK	Compra	AQEU	49	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	770	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	49	3,2940
03/10/2022	13:37:26	CABK	Compra	TQEX	334	3,2940
03/10/2022	13:37:26	CABK	Compra	TQEX	50	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	770	3,2940
03/10/2022	13:37:26	CABK	Compra	XMAD	310	3,2940
03/10/2022	13:37:26	CABK	Compra	XMAD	458	3,2940
03/10/2022	13:37:26	CABK	Compra	AQEU	146	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	770	3,2940
03/10/2022	13:37:26	CABK	Compra	TQEX	334	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	481	3,2940
03/10/2022	13:37:26	CABK	Compra	XMAD	458	3,2940
03/10/2022	13:37:26	CABK	Compra	XMAD	458	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	1.708	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	1.708	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	670	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	1.038	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	670	3,2940
03/10/2022	13:37:26	CABK	Compra	CEUX	558	3,2940
03/10/2022	13:41:56	CABK	Compra	TQEX	340	3,2910
03/10/2022	13:41:56	CABK	Compra	TQEX	34	3,2910
03/10/2022	13:41:56	CABK	Compra	XMAD	992	3,2910
03/10/2022	13:41:56	CABK	Compra	XMAD	4.098	3,2910
03/10/2022	13:41:56	CABK	Compra	XMAD	3.678	3,2910
03/10/2022	13:41:56	CABK	Compra	XMAD	992	3,2910
03/10/2022	13:41:56	CABK	Compra	XMAD	91	3,2910
03/10/2022	13:45:06	CABK	Compra	CEUX	1.292	3,2930
03/10/2022	13:45:06	CABK	Compra	CEUX	1.456	3,2930
03/10/2022	13:45:06	CABK	Compra	CEUX	1.661	3,2930
03/10/2022	13:45:06	CABK	Compra	CEUX	1.087	3,2930
03/10/2022	13:45:06	CABK	Compra	CEUX	574	3,2930
03/10/2022	13:45:06	CABK	Compra	CEUX	1.661	3,2930
03/10/2022	13:45:06	CABK	Compra	TQEX	560	3,2930
03/10/2022	13:45:06	CABK	Compra	TQEX	560	3,2930
03/10/2022	13:45:06	CABK	Compra	TQEX	1.389	3,2930
03/10/2022	13:45:06	CABK	Compra	TQEX	560	3,2930
03/10/2022	13:45:06	CABK	Compra	CEUX	215	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	1.638	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	1.889	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	1.638	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	251	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	24	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	1.614	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	275	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	1.184	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	705	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	4.400	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	2.296	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	2.666	3,2930
03/10/2022	13:45:06	CABK	Compra	XMAD	795	3,2930
03/10/2022	13:47:31	CABK	Compra	XMAD	1.748	3,2940
03/10/2022	13:47:31	CABK	Compra	XMAD	2.243	3,2940
03/10/2022	13:47:57	CABK	Compra	XMAD	3.043	3,2930
03/10/2022	13:47:57	CABK	Compra	XMAD	1.104	3,2930
03/10/2022	13:47:57	CABK	Compra	XMAD	835	3,2930
03/10/2022	13:47:57	CABK	Compra	AQEU	1.576	3,2940
03/10/2022	13:47:57	CABK	Compra	AQEU	40	3,2940
03/10/2022	13:47:57	CABK	Compra	AQEU	126	3,2940
03/10/2022	13:47:57	CABK	Compra	AQEU	1.450	3,2940
03/10/2022	13:47:57	CABK	Compra	AQEU	3.047	3,2940
03/10/2022	13:47:57	CABK	Compra	AQEU	297	3,2940
03/10/2022	13:47:58	CABK	Compra	XMAD	1.104	3,2930
03/10/2022	13:47:58	CABK	Compra	XMAD	2.668	3,2930
03/10/2022	13:47:58	CABK	Compra	XMAD	1.986	3,2930





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	717	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	741	3,2880
03/10/2022	14:23:14	CABK	Compra	CEUX	274	3,2880
03/10/2022	14:23:14	CABK	Compra	TQEX	376	3,2880
03/10/2022	14:23:14	CABK	Compra	TQEX	296	3,2880
03/10/2022	14:23:14	CABK	Compra	TQEX	80	3,2880
03/10/2022	14:23:14	CABK	Compra	XMAD	440	3,2880
03/10/2022	14:23:14	CABK	Compra	XMAD	15	3,2880
03/10/2022	14:25:30	CABK	Compra	XMAD	139	3,2910
03/10/2022	14:25:40	CABK	Compra	CEUX	573	3,2910
03/10/2022	14:25:40	CABK	Compra	CEUX	5.000	3,2910
03/10/2022	14:25:40	CABK	Compra	CEUX	391	3,2910
03/10/2022	14:25:40	CABK	Compra	TQEX	40	3,2910
03/10/2022	14:25:40	CABK	Compra	XMAD	210	3,2910
03/10/2022	14:25:40	CABK	Compra	XMAD	500	3,2910
03/10/2022	14:25:40	CABK	Compra	XMAD	6.070	3,2910
03/10/2022	14:25:40	CABK	Compra	XMAD	1.666	3,2910
03/10/2022	14:25:40	CABK	Compra	CEUX	922	3,2910
03/10/2022	14:25:40	CABK	Compra	TQEX	301	3,2910
03/10/2022	14:25:41	CABK	Compra	CEUX	5.000	3,2910
03/10/2022	14:25:41	CABK	Compra	CEUX	984	3,2910
03/10/2022	14:25:41	CABK	Compra	TQEX	1.109	3,2910
03/10/2022	14:25:46	CABK	Compra	XMAD	3.467	3,2900
03/10/2022	14:25:46	CABK	Compra	CEUX	2.955	3,2910
03/10/2022	14:25:46	CABK	Compra	CEUX	2.477	3,2910
03/10/2022	14:25:46	CABK	Compra	XMAD	2.025	3,2900
03/10/2022	14:25:46	CABK	Compra	XMAD	2.025	3,2900
03/10/2022	14:25:46	CABK	Compra	XMAD	2.975	3,2900
03/10/2022	14:25:46	CABK	Compra	XMAD	1.085	3,2900
03/10/2022	14:27:52	CABK	Compra	XMAD	1.655	3,2910
03/10/2022	14:27:52	CABK	Compra	XMAD	1.688	3,2910
03/10/2022	14:27:52	CABK	Compra	XMAD	3.200	3,2910
03/10/2022	14:27:52	CABK	Compra	XMAD	209	3,2910
03/10/2022	14:27:52	CABK	Compra	AQEU	2.906	3,2910
03/10/2022	14:27:52	CABK	Compra	AQEU	1.960	3,2910
03/10/2022	14:30:41	CABK	Compra	XMAD	2.685	3,2900
03/10/2022	14:30:41	CABK	Compra	XMAD	2.685	3,2900
03/10/2022	14:30:41	CABK	Compra	XMAD	1.433	3,2900
03/10/2022	14:33:36	CABK	Compra	CEUX	731	3,2910
03/10/2022	14:33:36	CABK	Compra	XMAD	2.437	3,2910
03/10/2022	14:33:36	CABK	Compra	CEUX	731	3,2910
03/10/2022	14:33:36	CABK	Compra	TQEX	335	3,2910
03/10/2022	14:33:36	CABK	Compra	CEUX	731	3,2910
03/10/2022	14:33:36	CABK	Compra	XMAD	167	3,2910
03/10/2022	14:33:36	CABK	Compra	XMAD	601	3,2910
03/10/2022	14:33:39	CABK	Compra	CEUX	731	3,2910
03/10/2022	14:34:46	CABK	Compra	CEUX	12.303	3,2940
03/10/2022	14:34:46	CABK	Compra	TQEX	2.511	3,2940
03/10/2022	14:34:46	CABK	Compra	XMAD	7.335	3,2940
03/10/2022	14:34:46	CABK	Compra	TQEX	2.342	3,2940
03/10/2022	14:35:26	CABK	Compra	XMAD	760	3,2910
03/10/2022	14:37:12	CABK	Compra	CEUX	2.641	3,2890
03/10/2022	14:37:12	CABK	Compra	CEUX	1.512	3,2890
03/10/2022	14:37:12	CABK	Compra	TQEX	424	3,2890
03/10/2022	14:37:16	CABK	Compra	XMAD	3.097	3,2890
03/10/2022	14:37:16	CABK	Compra	CEUX	204	3,2890
03/10/2022	14:37:22	CABK	Compra	XMAD	3.255	3,2880
03/10/2022	14:37:22	CABK	Compra	XMAD	2.053	3,2880
03/10/2022	14:37:22	CABK	Compra	XMAD	1.202	3,2880
03/10/2022	14:37:22	CABK	Compra	XMAD	1.202	3,2880
03/10/2022	14:37:22	CABK	Compra	XMAD	3.900	3,2880
03/10/2022	14:37:22	CABK	Compra	XMAD	266	3,2880
03/10/2022	14:37:22	CABK	Compra	TQEX	2.471	3,2880
03/10/2022	14:37:22	CABK	Compra	XMAD	331	3,2880
03/10/2022	14:40:20	CABK	Compra	XMAD	1.670	3,2860
03/10/2022	14:40:20	CABK	Compra	XMAD	2.500	3,2860
03/10/2022	14:40:47	CABK	Compra	CEUX	141	3,2870
03/10/2022	14:40:47	CABK	Compra	CEUX	5.000	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	14:40:47	CABK	Compra	CEUX	1.319	3,2870
03/10/2022	14:40:47	CABK	Compra	TQEX	1.319	3,2870
03/10/2022	14:40:47	CABK	Compra	XMAD	3.851	3,2870
03/10/2022	14:40:47	CABK	Compra	CEUX	1.230	3,2870
03/10/2022	14:43:04	CABK	Compra	XMAD	1.797	3,2940
03/10/2022	14:43:04	CABK	Compra	XMAD	1.797	3,2940
03/10/2022	14:43:04	CABK	Compra	XMAD	1.313	3,2940
03/10/2022	14:43:04	CABK	Compra	XMAD	484	3,2940
03/10/2022	14:43:04	CABK	Compra	XMAD	484	3,2940
03/10/2022	14:43:04	CABK	Compra	XMAD	1.313	3,2940
03/10/2022	14:43:04	CABK	Compra	XMAD	2.200	3,2940
03/10/2022	14:43:04	CABK	Compra	TQEX	200	3,2940
03/10/2022	14:43:04	CABK	Compra	TQEX	920	3,2940
03/10/2022	14:43:05	CABK	Compra	XMAD	572	3,2940
03/10/2022	14:43:05	CABK	Compra	XMAD	3.405	3,2930
03/10/2022	14:45:22	CABK	Compra	CEUX	190	3,2960
03/10/2022	14:45:22	CABK	Compra	CEUX	3.706	3,2960
03/10/2022	14:45:22	CABK	Compra	TQEX	795	3,2960
03/10/2022	14:45:22	CABK	Compra	XMAD	2.323	3,2960
03/10/2022	14:45:22	CABK	Compra	XMAD	566	3,2960
03/10/2022	14:45:22	CABK	Compra	XMAD	176	3,2960
03/10/2022	14:46:04	CABK	Compra	TQEX	254	3,2930
03/10/2022	14:46:04	CABK	Compra	CEUX	1.911	3,2930
03/10/2022	14:46:04	CABK	Compra	TQEX	136	3,2930
03/10/2022	14:46:04	CABK	Compra	CEUX	1.911	3,2930
03/10/2022	14:46:04	CABK	Compra	CEUX	605	3,2930
03/10/2022	14:46:04	CABK	Compra	XMAD	613	3,2930
03/10/2022	14:46:04	CABK	Compra	XMAD	2.533	3,2930
03/10/2022	14:46:04	CABK	Compra	XMAD	43	3,2930
03/10/2022	14:46:04	CABK	Compra	AQEU	3.000	3,2930
03/10/2022	14:46:04	CABK	Compra	XMAD	488	3,2930
03/10/2022	14:46:04	CABK	Compra	XMAD	2.088	3,2930
03/10/2022	14:46:04	CABK	Compra	AQEU	564	3,2930
03/10/2022	14:50:20	CABK	Compra	CEUX	1.174	3,2970
03/10/2022	14:50:20	CABK	Compra	CEUX	1.174	3,2970
03/10/2022	14:50:20	CABK	Compra	CEUX	98	3,2970
03/10/2022	14:50:20	CABK	Compra	CEUX	1.174	3,2970
03/10/2022	14:50:20	CABK	Compra	CEUX	31	3,2970
03/10/2022	14:50:20	CABK	Compra	CEUX	383	3,2970
03/10/2022	14:50:20	CABK	Compra	XMAD	12	3,2970
03/10/2022	14:50:41	CABK	Compra	CEUX	398	3,2970
03/10/2022	14:50:41	CABK	Compra	CEUX	464	3,2970
03/10/2022	14:50:41	CABK	Compra	CEUX	286	3,2970
03/10/2022	14:50:41	CABK	Compra	CEUX	464	3,2970
03/10/2022	14:50:41	CABK	Compra	TQEX	334	3,2970
03/10/2022	14:50:42	CABK	Compra	CEUX	398	3,2970
03/10/2022	14:50:42	CABK	Compra	XMAD	513	3,2970
03/10/2022	14:51:23	CABK	Compra	CEUX	862	3,2970
03/10/2022	14:51:23	CABK	Compra	CEUX	862	3,2970
03/10/2022	14:51:23	CABK	Compra	CEUX	184	3,2970
03/10/2022	14:51:23	CABK	Compra	CEUX	774	3,2970
03/10/2022	14:51:23	CABK	Compra	TQEX	334	3,2970
03/10/2022	14:51:54	CABK	Compra	CEUX	88	3,2970
03/10/2022	14:51:54	CABK	Compra	TQEX	334	3,2970
03/10/2022	14:52:07	CABK	Compra	XMAD	350	3,2970
03/10/2022	14:52:07	CABK	Compra	XMAD	163	3,2970
03/10/2022	14:52:07	CABK	Compra	XMAD	1.015	3,2970
03/10/2022	14:52:26	CABK	Compra	XMAD	6.348	3,2960
03/10/2022	14:52:26	CABK	Compra	CEUX	2.776	3,2960
03/10/2022	14:52:26	CABK	Compra	TQEX	567	3,2960
03/10/2022	14:52:26	CABK	Compra	XMAD	2.652	3,2960
03/10/2022	14:52:56	CABK	Compra	TQEX	329	3,2950
03/10/2022	14:52:56	CABK	Compra	CEUX	992	3,2950
03/10/2022	14:52:56	CABK	Compra	CEUX	4.851	3,2950
03/10/2022	14:52:56	CABK	Compra	TQEX	864	3,2950
03/10/2022	14:52:56	CABK	Compra	XMAD	4.597	3,2950
03/10/2022	14:54:34	CABK	Compra	AQEU	1.076	3,2930
03/10/2022	14:54:41	CABK	Compra	CEUX	5.652	3,2930
03/10/2022	14:54:41	CABK	Compra	TQEX	1.154	3,2930
03/10/2022	14:54:41	CABK	Compra	XMAD	3.370	3,2930
03/10/2022	14:54:42	CABK	Compra	XMAD	54	3,2920
03/10/2022	14:55:43	CABK	Compra	CEUX	7.347	3,2940
03/10/2022	14:55:43	CABK	Compra	TQEX	1.500	3,2940
03/10/2022	14:55:43	CABK	Compra	XMAD	4.380	3,2940
03/10/2022	14:55:43	CABK	Compra	CEUX	1.399	3,2940
03/10/2022	14:58:03	CABK	Compra	CEUX	6.756	3,2930
03/10/2022	14:58:03	CABK	Compra	CEUX	345	3,2930



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	14:58:03	CABK	Compra	TQEX	1.449	3,2930
03/10/2022	14:58:03	CABK	Compra	XMAD	4.234	3,2930
03/10/2022	14:58:03	CABK	Compra	TQEX	685	3,2930
03/10/2022	14:58:03	CABK	Compra	XMAD	667	3,2930
03/10/2022	15:00:06	CABK	Compra	CEUX	5.651	3,2910
03/10/2022	15:00:06	CABK	Compra	TQEX	1.154	3,2910
03/10/2022	15:00:06	CABK	Compra	XMAD	3.370	3,2910
03/10/2022	15:00:06	CABK	Compra	CEUX	1.076	3,2910
03/10/2022	15:04:50	CABK	Compra	XMAD	463	3,2920
03/10/2022	15:04:50	CABK	Compra	XMAD	3.500	3,2920
03/10/2022	15:04:50	CABK	Compra	XMAD	204	3,2920
03/10/2022	15:04:50	CABK	Compra	XMAD	204	3,2920
03/10/2022	15:04:50	CABK	Compra	XMAD	204	3,2920
03/10/2022	15:04:50	CABK	Compra	XMAD	259	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	778	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	778	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	71	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	778	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	638	3,2920
03/10/2022	15:04:50	CABK	Compra	TQEX	261	3,2920
03/10/2022	15:04:50	CABK	Compra	TQEX	74	3,2920
03/10/2022	15:04:50	CABK	Compra	TQEX	261	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	140	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	638	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	567	3,2920
03/10/2022	15:04:50	CABK	Compra	TQEX	335	3,2920
03/10/2022	15:04:50	CABK	Compra	TQEX	3	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	211	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	507	3,2920
03/10/2022	15:04:50	CABK	Compra	TQEX	77	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	440	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	338	3,2920
03/10/2022	15:04:50	CABK	Compra	CEUX	778	3,2920
03/10/2022	15:04:50	CABK	Compra	TQEX	258	3,2920
03/10/2022	15:05:35	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	479	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	271	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	589	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:35	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:35	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:35	CABK	Compra	AQEU	143	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:35	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:35	CABK	Compra	XMAD	446	3,2930
03/10/2022	15:05:35	CABK	Compra	XMAD	446	3,2930
03/10/2022	15:05:35	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:38	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:05:38	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:05:38	CABK	Compra	XMAD	446	3,2930
03/10/2022	15:05:39	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:05:39	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:39	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:39	CABK	Compra	CEUX	43	3,2930
03/10/2022	15:05:39	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:39	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:39	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:05:39	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:39	CABK	Compra	CEUX	750	3,2930
03/10/2022	15:05:39	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:05:39	CABK	Compra	TQEX	326	3,2930
03/10/2022	15:05:39	CABK	Compra	XMAD	446	3,2930
03/10/2022	15:05:39	CABK	Compra	XMAD	446	3,2930
03/10/2022	15:05:39	CABK	Compra	XMAD	446	3,2930
03/10/2022	15:05:39	CABK	Compra	XMAD	2.200	3,2930
03/10/2022	15:05:39	CABK	Compra	XMAD	446	3,2930
03/10/2022	15:05:39	CABK	Compra	XMAD	1.784	3,2930
03/10/2022	15:05:39	CABK	Compra	CEUX	3.698	3,2930
03/10/2022	15:09:35	CABK	Compra	TQEX	2.565	3,2970
03/10/2022	15:09:35	CABK	Compra	CEUX	12.562	3,2970
03/10/2022	15:09:35	CABK	Compra	XMAD	7.490	3,2970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	15:10:57	CABK	Compra	CEUX	5.668	3,2970
03/10/2022	15:10:57	CABK	Compra	TQEX	1.157	3,2970
03/10/2022	15:10:57	CABK	Compra	XMAD	3.379	3,2970
03/10/2022	15:10:57	CABK	Compra	XMAD	1.079	3,2970
03/10/2022	15:14:06	CABK	Compra	TQEX	334	3,2990
03/10/2022	15:14:06	CABK	Compra	CEUX	783	3,2990
03/10/2022	15:14:06	CABK	Compra	CEUX	783	3,2990
03/10/2022	15:14:06	CABK	Compra	CEUX	257	3,2990
03/10/2022	15:14:06	CABK	Compra	TQEX	334	3,2990
03/10/2022	15:14:06	CABK	Compra	CEUX	783	3,2990
03/10/2022	15:14:13	CABK	Compra	AQEU	149	3,2990
03/10/2022	15:14:13	CABK	Compra	CEUX	783	3,2990
03/10/2022	15:14:13	CABK	Compra	TQEX	334	3,2990
03/10/2022	15:14:13	CABK	Compra	TQEX	73	3,2990
03/10/2022	15:14:13	CABK	Compra	TQEX	261	3,2990
03/10/2022	15:14:13	CABK	Compra	TQEX	73	3,2990
03/10/2022	15:14:13	CABK	Compra	CEUX	783	3,2990
03/10/2022	15:14:13	CABK	Compra	CEUX	783	3,2990
03/10/2022	15:14:13	CABK	Compra	XMAD	465	3,2990
03/10/2022	15:14:13	CABK	Compra	XMAD	13	3,2990
03/10/2022	15:14:13	CABK	Compra	XMAD	3.800	3,2990
03/10/2022	15:14:13	CABK	Compra	XMAD	478	3,2990
03/10/2022	15:14:13	CABK	Compra	XMAD	478	3,2990
03/10/2022	15:14:13	CABK	Compra	CEUX	444	3,2990
03/10/2022	15:14:13	CABK	Compra	CEUX	339	3,2990
03/10/2022	15:14:13	CABK	Compra	CEUX	444	3,2990
03/10/2022	15:14:23	CABK	Compra	XMAD	1.884	3,2990
03/10/2022	15:14:23	CABK	Compra	XMAD	1.884	3,2990
03/10/2022	15:14:30	CABK	Compra	XMAD	1.884	3,2990
03/10/2022	15:14:30	CABK	Compra	XMAD	5.500	3,2990
03/10/2022	15:14:30	CABK	Compra	XMAD	152	3,2990
03/10/2022	15:14:30	CABK	Compra	XMAD	268	3,2990
03/10/2022	15:15:42	CABK	Compra	CEUX	5.862	3,2990
03/10/2022	15:15:42	CABK	Compra	TQEX	1.091	3,2990
03/10/2022	15:15:42	CABK	Compra	TQEX	105	3,2990
03/10/2022	15:15:42	CABK	Compra	XMAD	3.494	3,2990
03/10/2022	15:15:42	CABK	Compra	TQEX	1.116	3,2990
03/10/2022	15:17:20	CABK	Compra	TQEX	333	3,3040
03/10/2022	15:17:20	CABK	Compra	CEUX	1.423	3,3040
03/10/2022	15:17:20	CABK	Compra	CEUX	1.423	3,3040
03/10/2022	15:17:20	CABK	Compra	CEUX	616	3,3040
03/10/2022	15:17:20	CABK	Compra	TQEX	333	3,3040
03/10/2022	15:17:20	CABK	Compra	CEUX	1.423	3,3040
03/10/2022	15:17:20	CABK	Compra	TQEX	333	3,3040
03/10/2022	15:17:20	CABK	Compra	CEUX	880	3,3040
03/10/2022	15:17:20	CABK	Compra	TQEX	333	3,3040
03/10/2022	15:18:39	CABK	Compra	TQEX	1.749	3,3040
03/10/2022	15:18:39	CABK	Compra	TQEX	1.749	3,3040
03/10/2022	15:18:39	CABK	Compra	TQEX	1.285	3,3040
03/10/2022	15:18:40	CABK	Compra	XMAD	5.543	3,3030
03/10/2022	15:18:40	CABK	Compra	XMAD	906	3,3030
03/10/2022	15:18:40	CABK	Compra	XMAD	4.672	3,3030
03/10/2022	15:18:40	CABK	Compra	XMAD	1.574	3,3030
03/10/2022	15:20:06	CABK	Compra	AQEU	305	3,3020
03/10/2022	15:20:06	CABK	Compra	CEUX	1.601	3,3020
03/10/2022	15:20:06	CABK	Compra	CEUX	1.031	3,3020
03/10/2022	15:20:06	CABK	Compra	TQEX	334	3,3020
03/10/2022	15:20:06	CABK	Compra	XMAD	953	3,3020
03/10/2022	15:20:06	CABK	Compra	XMAD	2.227	3,3020
03/10/2022	15:20:06	CABK	Compra	CEUX	3.193	3,3020
03/10/2022	15:20:06	CABK	Compra	CEUX	3.193	3,3020
03/10/2022	15:20:06	CABK	Compra	CEUX	172	3,3020
03/10/2022	15:21:49	CABK	Compra	CEUX	1.642	3,2970
03/10/2022	15:21:49	CABK	Compra	TQEX	73	3,2970
03/10/2022	15:21:49	CABK	Compra	CEUX	1.642	3,2970
03/10/2022	15:21:49	CABK	Compra	AQEU	313	3,2970
03/10/2022	15:21:49	CABK	Compra	XMAD	215	3,2970
03/10/2022	15:21:49	CABK	Compra	XMAD	764	3,2970
03/10/2022	15:22:55	CABK	Compra	CEUX	766	3,2950
03/10/2022	15:22:55	CABK	Compra	CEUX	840	3,2950
03/10/2022	15:22:55	CABK	Compra	CEUX	1.606	3,2950
03/10/2022	15:23:51	CABK	Compra	CEUX	5.709	3,2960
03/10/2022	15:23:51	CABK	Compra	TQEX	1.166	3,2960
03/10/2022	15:23:51	CABK	Compra	TQEX	362	3,2950
03/10/2022	15:23:51	CABK	Compra	CEUX	1.772	3,2950
03/10/2022	15:23:51	CABK	Compra	CEUX	1.772	3,2950
03/10/2022	15:23:51	CABK	Compra	TQEX	362	3,2950
03/10/2022	15:23:51	CABK	Compra	XMAD	3.404	3,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	15:23:51	CABK	Compra	AQEU	1.087	3,2960
03/10/2022	15:25:35	CABK	Compra	TQEX	335	3,2920
03/10/2022	15:25:35	CABK	Compra	CEUX	1.626	3,2920
03/10/2022	15:26:09	CABK	Compra	CEUX	481	3,2930
03/10/2022	15:26:09	CABK	Compra	CEUX	5.609	3,2930
03/10/2022	15:26:09	CABK	Compra	TQEX	1.243	3,2930
03/10/2022	15:26:09	CABK	Compra	XMAD	2.905	3,2930
03/10/2022	15:26:09	CABK	Compra	XMAD	352	3,2930
03/10/2022	15:26:09	CABK	Compra	XMAD	374	3,2930
03/10/2022	15:26:09	CABK	Compra	CEUX	1.160	3,2930
03/10/2022	15:27:17	CABK	Compra	CEUX	2.206	3,2910
03/10/2022	15:27:17	CABK	Compra	CEUX	3.808	3,2910
03/10/2022	15:27:17	CABK	Compra	CEUX	2.866	3,2910
03/10/2022	15:27:17	CABK	Compra	TQEX	106	3,2910
03/10/2022	15:27:17	CABK	Compra	TQEX	950	3,2910
03/10/2022	15:27:17	CABK	Compra	TQEX	139	3,2910
03/10/2022	15:27:17	CABK	Compra	TQEX	249	3,2910
03/10/2022	15:27:17	CABK	Compra	TQEX	129	3,2910
03/10/2022	15:27:17	CABK	Compra	TQEX	239	3,2910
03/10/2022	15:27:17	CABK	Compra	XMAD	305	3,2910
03/10/2022	15:27:17	CABK	Compra	XMAD	4.990	3,2910
03/10/2022	15:27:17	CABK	Compra	AQEU	1.691	3,2910
03/10/2022	15:29:34	CABK	Compra	CEUX	4.938	3,2900
03/10/2022	15:29:34	CABK	Compra	CEUX	3.671	3,2900
03/10/2022	15:29:34	CABK	Compra	TQEX	1.142	3,2900
03/10/2022	15:29:34	CABK	Compra	TQEX	615	3,2900
03/10/2022	15:29:34	CABK	Compra	XMAD	376	3,2900
03/10/2022	15:30:20	CABK	Compra	CEUX	6.529	3,2900
03/10/2022	15:31:15	CABK	Compra	CEUX	781	3,2910
03/10/2022	15:31:15	CABK	Compra	CEUX	781	3,2910
03/10/2022	15:31:15	CABK	Compra	CEUX	781	3,2910
03/10/2022	15:31:15	CABK	Compra	TQEX	335	3,2910
03/10/2022	15:31:15	CABK	Compra	TQEX	335	3,2910
03/10/2022	15:31:15	CABK	Compra	CEUX	781	3,2910
03/10/2022	15:31:15	CABK	Compra	CEUX	781	3,2910
03/10/2022	15:31:15	CABK	Compra	CEUX	781	3,2910
03/10/2022	15:31:15	CABK	Compra	CEUX	781	3,2910
03/10/2022	15:31:15	CABK	Compra	CEUX	781	3,2910
03/10/2022	15:31:15	CABK	Compra	CEUX	781	3,2910
03/10/2022	15:31:15	CABK	Compra	TQEX	335	3,2910
03/10/2022	15:31:15	CABK	Compra	TQEX	335	3,2910
03/10/2022	15:31:15	CABK	Compra	CEUX	781	3,2910
03/10/2022	15:31:15	CABK	Compra	XMAD	464	3,2910
03/10/2022	15:31:15	CABK	Compra	XMAD	466	3,2910
03/10/2022	15:31:15	CABK	Compra	CEUX	576	3,2910
03/10/2022	15:31:41	CABK	Compra	XMAD	2.901	3,2860
03/10/2022	15:31:41	CABK	Compra	XMAD	5.066	3,2860
03/10/2022	15:31:43	CABK	Compra	XMAD	208	3,2860
03/10/2022	15:32:15	CABK	Compra	CEUX	1.717	3,2820
03/10/2022	15:32:15	CABK	Compra	TQEX	351	3,2820
03/10/2022	15:32:15	CABK	Compra	TQEX	351	3,2820
03/10/2022	15:32:15	CABK	Compra	CEUX	1.717	3,2820
03/10/2022	15:32:15	CABK	Compra	CEUX	1.143	3,2820
03/10/2022	15:32:15	CABK	Compra	XMAD	1.023	3,2820
03/10/2022	15:32:15	CABK	Compra	XMAD	305	3,2820
03/10/2022	15:32:15	CABK	Compra	XMAD	426	3,2820
03/10/2022	15:32:15	CABK	Compra	CEUX	574	3,2820
03/10/2022	15:32:15	CABK	Compra	CEUX	1.143	3,2820
03/10/2022	15:32:15	CABK	Compra	CEUX	454	3,2820
03/10/2022	15:32:15	CABK	Compra	TQEX	306	3,2820
03/10/2022	15:32:17	CABK	Compra	CEUX	66	3,2820
03/10/2022	15:32:17	CABK	Compra	TQEX	45	3,2820
03/10/2022	15:32:17	CABK	Compra	TQEX	831	3,2820
03/10/2022	15:32:17	CABK	Compra	AQEU	657	3,2820
03/10/2022	15:32:17	CABK	Compra	XMAD	2.307	3,2820
03/10/2022	15:32:17	CABK	Compra	AQEU	2.343	3,2820
03/10/2022	15:32:17	CABK	Compra	AQEU	1.668	3,2820
03/10/2022	15:34:14	CABK	Compra	CEUX	986	3,2830
03/10/2022	15:34:14	CABK	Compra	XMAD	6.014	3,2830
03/10/2022	15:34:14	CABK	Compra	CEUX	3.174	3,2830
03/10/2022	15:34:14	CABK	Compra	CEUX	3.397	3,2830
03/10/2022	15:34:14	CABK	Compra	TQEX	1.603	3,2830
03/10/2022	15:34:14	CABK	Compra	TQEX	455	3,2830
03/10/2022	15:34:14	CABK	Compra	TQEX	1.603	3,2830
03/10/2022	15:34:14	CABK	Compra	AQEU	2.849	3,2830
03/10/2022	15:35:01	CABK	Compra	CEUX	1.736	3,2840
03/10/2022	15:35:01	CABK	Compra	CEUX	1.736	3,2840
03/10/2022	15:35:01	CABK	Compra	CEUX	1.728	3,2840
03/10/2022	15:35:01	CABK	Compra	TQEX	354	3,2840
03/10/2022	15:35:01	CABK	Compra	XMAD	1.034	3,2840
03/10/2022	15:35:39	CABK	Compra	CEUX	4.104	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	15:35:39	CABK	Compra	TQEX	838	3,2880
03/10/2022	15:35:39	CABK	Compra	XMAD	2.446	3,2880
03/10/2022	15:35:40	CABK	Compra	CEUX	1.696	3,2870
03/10/2022	15:35:40	CABK	Compra	TQEX	347	3,2870
03/10/2022	15:35:40	CABK	Compra	TQEX	347	3,2870
03/10/2022	15:35:40	CABK	Compra	CEUX	1.696	3,2870
03/10/2022	15:35:40	CABK	Compra	XMAD	1.011	3,2870
03/10/2022	15:35:40	CABK	Compra	XMAD	993	3,2870
03/10/2022	15:35:40	CABK	Compra	CEUX	1.696	3,2870
03/10/2022	15:35:40	CABK	Compra	CEUX	1.362	3,2870
03/10/2022	15:36:47	CABK	Compra	CEUX	2.693	3,2860
03/10/2022	15:37:22	CABK	Compra	CEUX	401	3,2860
03/10/2022	15:37:22	CABK	Compra	CEUX	2.409	3,2860
03/10/2022	15:37:22	CABK	Compra	CEUX	506	3,2860
03/10/2022	15:37:22	CABK	Compra	TQEX	574	3,2860
03/10/2022	15:37:22	CABK	Compra	TQEX	574	3,2860
03/10/2022	15:37:22	CABK	Compra	TQEX	10	3,2860
03/10/2022	15:37:22	CABK	Compra	TQEX	574	3,2860
03/10/2022	15:37:22	CABK	Compra	TQEX	405	3,2860
03/10/2022	15:37:22	CABK	Compra	XMAD	1.675	3,2860
03/10/2022	15:37:22	CABK	Compra	XMAD	1.521	3,2860
03/10/2022	15:37:24	CABK	Compra	CEUX	4.407	3,2860
03/10/2022	15:38:15	CABK	Compra	CEUX	715	3,2840
03/10/2022	15:38:15	CABK	Compra	CEUX	715	3,2840
03/10/2022	15:38:15	CABK	Compra	CEUX	715	3,2840
03/10/2022	15:38:15	CABK	Compra	CEUX	715	3,2840
03/10/2022	15:38:26	CABK	Compra	TQEX	399	3,2850
03/10/2022	15:38:26	CABK	Compra	CEUX	5.597	3,2850
03/10/2022	15:38:31	CABK	Compra	XMAD	5.119	3,2860
03/10/2022	15:39:09	CABK	Compra	CEUX	1.720	3,2830
03/10/2022	15:39:09	CABK	Compra	CEUX	2.545	3,2830
03/10/2022	15:39:09	CABK	Compra	CEUX	511	3,2830
03/10/2022	15:39:13	CABK	Compra	XMAD	2.186	3,2820
03/10/2022	15:39:13	CABK	Compra	XMAD	1.623	3,2820
03/10/2022	15:39:13	CABK	Compra	XMAD	674	3,2820
03/10/2022	15:39:38	CABK	Compra	XMAD	4.044	3,2790
03/10/2022	15:40:31	CABK	Compra	CEUX	4.671	3,2780
03/10/2022	15:40:46	CABK	Compra	TQEX	1.612	3,2780
03/10/2022	15:40:46	CABK	Compra	TQEX	520	3,2780
03/10/2022	15:40:46	CABK	Compra	TQEX	3.298	3,2780
03/10/2022	15:41:29	CABK	Compra	TQEX	2.395	3,2780
03/10/2022	15:41:29	CABK	Compra	CEUX	311	3,2780
03/10/2022	15:42:16	CABK	Compra	XMAD	1.754	3,2850
03/10/2022	15:42:16	CABK	Compra	XMAD	1.754	3,2850
03/10/2022	15:42:16	CABK	Compra	XMAD	1.754	3,2850
03/10/2022	15:42:16	CABK	Compra	CEUX	1.754	3,2850
03/10/2022	15:42:16	CABK	Compra	CEUX	1.754	3,2850
03/10/2022	15:42:16	CABK	Compra	CEUX	504	3,2850
03/10/2022	15:42:42	CABK	Compra	XMAD	3.548	3,2850
03/10/2022	15:42:42	CABK	Compra	XMAD	2.360	3,2850
03/10/2022	15:43:10	CABK	Compra	CEUX	4.112	3,2840
03/10/2022	15:43:36	CABK	Compra	CEUX	1.388	3,2840
03/10/2022	15:44:50	CABK	Compra	CEUX	2.909	3,2880
03/10/2022	15:44:50	CABK	Compra	CEUX	1.053	3,2880
03/10/2022	15:44:50	CABK	Compra	CEUX	5.247	3,2880
03/10/2022	15:44:50	CABK	Compra	TQEX	808	3,2880
03/10/2022	15:44:50	CABK	Compra	TQEX	1.071	3,2880
03/10/2022	15:44:50	CABK	Compra	XMAD	2.362	3,2880
03/10/2022	15:44:50	CABK	Compra	XMAD	3.128	3,2880
03/10/2022	15:44:50	CABK	Compra	AQEU	755	3,2880
03/10/2022	15:44:50	CABK	Compra	AQEU	999	3,2880
03/10/2022	15:45:13	CABK	Compra	CEUX	1.646	3,2860
03/10/2022	15:45:13	CABK	Compra	CEUX	2.522	3,2860
03/10/2022	15:46:11	CABK	Compra	CEUX	335	3,2920
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910
03/10/2022	15:47:46	CABK	Compra	TQEX	335	3,2910
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910
03/10/2022	15:47:46	CABK	Compra	XMAD	496	3,2910
03/10/2022	15:47:46	CABK	Compra	XMAD	4.701	3,2910
03/10/2022	15:47:46	CABK	Compra	XMAD	259	3,2910
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910
03/10/2022	15:47:46	CABK	Compra	CEUX	834	3,2910
03/10/2022	15:48:04	CABK	Compra	CEUX	952	3,2930
03/10/2022	15:48:04	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:48:04	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:48:04	CABK	Compra	XMAD	566	3,2930
03/10/2022	15:48:04	CABK	Compra	XMAD	566	3,2930
03/10/2022	15:48:04	CABK	Compra	CEUX	952	3,2930
03/10/2022	15:48:04	CABK	Compra	CEUX	952	3,2930
03/10/2022	15:48:04	CABK	Compra	CEUX	602	3,2930
03/10/2022	15:48:04	CABK	Compra	CEUX	639	3,2930
03/10/2022	15:48:04	CABK	Compra	TQEX	335	3,2930
03/10/2022	15:48:04	CABK	Compra	TQEX	652	3,2930
03/10/2022	15:48:04	CABK	Compra	TQEX	271	3,2930
03/10/2022	15:48:04	CABK	Compra	XMAD	2.600	3,2930
03/10/2022	15:48:04	CABK	Compra	CEUX	870	3,2930
03/10/2022	15:48:10	CABK	Compra	CEUX	2.147	3,2900
03/10/2022	15:48:10	CABK	Compra	CEUX	1.750	3,2900
03/10/2022	15:49:00	CABK	Compra	XMAD	4.124	3,2930
03/10/2022	15:49:21	CABK	Compra	XMAD	1.106	3,2930
03/10/2022	15:49:54	CABK	Compra	XMAD	1.170	3,2920
03/10/2022	15:49:55	CABK	Compra	XMAD	1.983	3,2920
03/10/2022	15:50:15	CABK	Compra	CEUX	2.881	3,2980
03/10/2022	15:50:15	CABK	Compra	CEUX	4.127	3,2980
03/10/2022	15:50:27	CABK	Compra	XMAD	2.858	3,2980
03/10/2022	15:50:31	CABK	Compra	XMAD	2.858	3,2980
03/10/2022	15:50:31	CABK	Compra	XMAD	2.858	3,2980
03/10/2022	15:50:50	CABK	Compra	CEUX	243	3,2970
03/10/2022	15:50:51	CABK	Compra	TQEX	1.878	3,2970
03/10/2022	15:50:51	CABK	Compra	TQEX	1.878	3,2970
03/10/2022	15:50:51	CABK	Compra	CEUX	3.004	3,2970
03/10/2022	15:51:23	CABK	Compra	CEUX	4.868	3,2890
03/10/2022	15:52:20	CABK	Compra	XMAD	5.538	3,2900
03/10/2022	15:52:40	CABK	Compra	TQEX	348	3,2900
03/10/2022	15:52:40	CABK	Compra	TQEX	1.348	3,2900
03/10/2022	15:52:40	CABK	Compra	TQEX	1.696	3,2900
03/10/2022	15:52:40	CABK	Compra	CEUX	800	3,2900
03/10/2022	15:52:40	CABK	Compra	CEUX	1.019	3,2900
03/10/2022	15:52:40	CABK	Compra	CEUX	1.201	3,2900
03/10/2022	15:52:51	CABK	Compra	CEUX	2.143	3,2880
03/10/2022	15:52:51	CABK	Compra	CEUX	2.143	3,2880
03/10/2022	15:52:51	CABK	Compra	CEUX	174	3,2880
03/10/2022	15:53:29	CABK	Compra	TQEX	1.541	3,2910
03/10/2022	15:53:30	CABK	Compra	TQEX	1.541	3,2910
03/10/2022	15:53:30	CABK	Compra	TQEX	1.541	3,2910
03/10/2022	15:54:05	CABK	Compra	CEUX	107	3,2900
03/10/2022	15:54:13	CABK	Compra	CEUX	325	3,2880
03/10/2022	15:54:13	CABK	Compra	CEUX	5.345	3,2880
03/10/2022	15:54:13	CABK	Compra	TQEX	1.158	3,2880
03/10/2022	15:54:13	CABK	Compra	XMAD	3.381	3,2880
03/10/2022	15:55:02	CABK	Compra	XMAD	4.012	3,2860
03/10/2022	15:55:38	CABK	Compra	XMAD	1.558	3,2870
03/10/2022	15:55:41	CABK	Compra	CEUX	1.558	3,2870
03/10/2022	15:55:41	CABK	Compra	CEUX	1.558	3,2870
03/10/2022	15:55:41	CABK	Compra	CEUX	1.158	3,2870
03/10/2022	15:55:50	CABK	Compra	TQEX	1.836	3,2860
03/10/2022	15:55:50	CABK	Compra	AQEU	3.000	3,2860
03/10/2022	15:55:50	CABK	Compra	XMAD	1.414	3,2860
03/10/2022	15:56:17	CABK	Compra	CEUX	4.041	3,2870
03/10/2022	15:56:52	CABK	Compra	AQEU	1.759	3,2880
03/10/2022	15:57:53	CABK	Compra	XMAD	180	3,2890
03/10/2022	15:57:53	CABK	Compra	XMAD	3.162	3,2890
03/10/2022	15:57:53	CABK	Compra	CEUX	2.636	3,2890
03/10/2022	15:57:53	CABK	Compra	CEUX	5.605	3,2890
03/10/2022	15:57:53	CABK	Compra	TQEX	322	3,2890
03/10/2022	15:57:53	CABK	Compra	TQEX	822	3,2890
03/10/2022	15:57:53	CABK	Compra	CEUX	1.067	3,2890
03/10/2022	15:58:18	CABK	Compra	AQEU	2.380	3,2880
03/10/2022	15:58:59	CABK	Compra	CEUX	3.602	3,2880
03/10/2022	15:58:59	CABK	Compra	CEUX	2.080	3,2880
03/10/2022	15:58:59	CABK	Compra	TQEX	1.160	3,2880
03/10/2022	15:58:59	CABK	Compra	XMAD	3.387	3,2880
03/10/2022	15:58:59	CABK	Compra	CEUX	831	3,2880
03/10/2022	15:58:59	CABK	Compra	CEUX	126	3,2880
03/10/2022	15:59:00	CABK	Compra	AQEU	999	3,2880
03/10/2022	15:59:00	CABK	Compra	CEUX	125	3,2880
03/10/2022	15:59:00	CABK	Compra	CEUX	100	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	15:59:00	CABK	Compra	CEUX	714	3,2880
03/10/2022	15:59:34	CABK	Compra	XMAD	44	3,2870
03/10/2022	15:59:49	CABK	Compra	CEUX	1.859	3,2870
03/10/2022	15:59:49	CABK	Compra	CEUX	1.859	3,2870
03/10/2022	15:59:49	CABK	Compra	CEUX	747	3,2870
03/10/2022	15:59:49	CABK	Compra	CEUX	1.269	3,2870
03/10/2022	15:59:55	CABK	Compra	XMAD	1.624	3,2870
03/10/2022	16:00:03	CABK	Compra	XMAD	3.041	3,2920
03/10/2022	16:00:22	CABK	Compra	XMAD	4.118	3,2910
03/10/2022	16:00:55	CABK	Compra	XMAD	4.506	3,2900
03/10/2022	16:01:36	CABK	Compra	CEUX	4.525	3,2870
03/10/2022	16:01:52	CABK	Compra	AQEU	1.031	3,2890
03/10/2022	16:02:11	CABK	Compra	CEUX	4.353	3,2900
03/10/2022	16:02:19	CABK	Compra	CEUX	3.572	3,2880
03/10/2022	16:02:19	CABK	Compra	CEUX	279	3,2880
03/10/2022	16:02:19	CABK	Compra	CEUX	3.373	3,2880
03/10/2022	16:02:45	CABK	Compra	XMAD	2.970	3,2910
03/10/2022	16:02:45	CABK	Compra	XMAD	1.408	3,2910
03/10/2022	16:03:18	CABK	Compra	TQEX	428	3,2910
03/10/2022	16:03:18	CABK	Compra	TQEX	4.116	3,2910
03/10/2022	16:03:55	CABK	Compra	XMAD	2.587	3,2880
03/10/2022	16:04:17	CABK	Compra	XMAD	2.503	3,2880
03/10/2022	16:04:17	CABK	Compra	XMAD	355	3,2880
03/10/2022	16:04:30	CABK	Compra	CEUX	3.604	3,2890
03/10/2022	16:04:42	CABK	Compra	CEUX	2.676	3,2880
03/10/2022	16:05:38	CABK	Compra	CEUX	2.810	3,2940
03/10/2022	16:05:38	CABK	Compra	CEUX	3.718	3,2940
03/10/2022	16:05:38	CABK	Compra	CEUX	2.428	3,2940
03/10/2022	16:05:38	CABK	Compra	TQEX	707	3,2940
03/10/2022	16:05:38	CABK	Compra	TQEX	883	3,2940
03/10/2022	16:05:38	CABK	Compra	XMAD	81	3,2940
03/10/2022	16:05:38	CABK	Compra	XMAD	669	3,2940
03/10/2022	16:06:18	CABK	Compra	TQEX	2.799	3,2980
03/10/2022	16:06:18	CABK	Compra	TQEX	214	3,2980
03/10/2022	16:06:51	CABK	Compra	CEUX	1.051	3,3010
03/10/2022	16:06:51	CABK	Compra	CEUX	3.048	3,3010
03/10/2022	16:07:13	CABK	Compra	XMAD	5.740	3,3020
03/10/2022	16:07:13	CABK	Compra	XMAD	1.103	3,3020
03/10/2022	16:07:18	CABK	Compra	CEUX	3.055	3,3020
03/10/2022	16:07:45	CABK	Compra	TQEX	1.187	3,3010
03/10/2022	16:07:54	CABK	Compra	TQEX	1.765	3,3010
03/10/2022	16:08:04	CABK	Compra	XMAD	5.218	3,3010
03/10/2022	16:08:37	CABK	Compra	CEUX	534	3,3010
03/10/2022	16:08:37	CABK	Compra	CEUX	2.658	3,3010
03/10/2022	16:08:58	CABK	Compra	CEUX	1.872	3,3030
03/10/2022	16:09:25	CABK	Compra	CEUX	1.527	3,3040
03/10/2022	16:09:31	CABK	Compra	CEUX	1.121	3,3040
03/10/2022	16:09:37	CABK	Compra	TQEX	563	3,3040
03/10/2022	16:09:43	CABK	Compra	TQEX	1.526	3,3040
03/10/2022	16:09:46	CABK	Compra	XMAD	6.362	3,3040
03/10/2022	16:09:46	CABK	Compra	TQEX	89	3,3040
03/10/2022	16:09:46	CABK	Compra	TQEX	758	3,3040
03/10/2022	16:09:46	CABK	Compra	TQEX	718	3,3040
03/10/2022	16:09:46	CABK	Compra	TQEX	555	3,3040
03/10/2022	16:09:52	CABK	Compra	CEUX	1.524	3,3010
03/10/2022	16:10:13	CABK	Compra	XMAD	1.216	3,3010
03/10/2022	16:10:29	CABK	Compra	XMAD	4.161	3,3050
03/10/2022	16:11:47	CABK	Compra	TQEX	1.969	3,3050
03/10/2022	16:12:06	CABK	Compra	XMAD	2.988	3,3050
03/10/2022	16:12:06	CABK	Compra	XMAD	3.109	3,3050
03/10/2022	16:12:06	CABK	Compra	XMAD	2.644	3,3050
03/10/2022	16:12:06	CABK	Compra	AQEU	1.837	3,3050
03/10/2022	16:12:15	CABK	Compra	XMAD	6.652	3,3040
03/10/2022	16:12:45	CABK	Compra	XMAD	2.674	3,3030
03/10/2022	16:13:49	CABK	Compra	TQEX	2.452	3,3060
03/10/2022	16:13:49	CABK	Compra	XMAD	4.921	3,3060
03/10/2022	16:13:49	CABK	Compra	XMAD	7.160	3,3060
03/10/2022	16:14:09	CABK	Compra	XMAD	2.656	3,3050
03/10/2022	16:14:34	CABK	Compra	CEUX	3.212	3,3030
03/10/2022	16:14:40	CABK	Compra	XMAD	368	3,3030
03/10/2022	16:14:40	CABK	Compra	XMAD	1.979	3,3030
03/10/2022	16:14:40	CABK	Compra	XMAD	2.258	3,3030
03/10/2022	16:15:02	CABK	Compra	XMAD	2.988	3,3020
03/10/2022	16:15:09	CABK	Compra	TQEX	3.173	3,3010
03/10/2022	16:15:34	CABK	Compra	XMAD	3.038	3,3000
03/10/2022	16:15:41	CABK	Compra	XMAD	2.521	3,2990
03/10/2022	16:15:58	CABK	Compra	XMAD	2.800	3,3000
03/10/2022	16:16:25	CABK	Compra	XMAD	2.965	3,2980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	16:17:00	CABK	Compra	XMAD	2.906	3,2970
03/10/2022	16:17:05	CABK	Compra	XMAD	6.188	3,2960
03/10/2022	16:17:37	CABK	Compra	AQEU	964	3,2960
03/10/2022	16:17:52	CABK	Compra	CEUX	1.950	3,2960
03/10/2022	16:17:56	CABK	Compra	XMAD	6.715	3,2950
03/10/2022	16:19:00	CABK	Compra	XMAD	2.561	3,2980
03/10/2022	16:19:06	CABK	Compra	TQEX	1.914	3,2980
03/10/2022	16:19:06	CABK	Compra	XMAD	5.591	3,2980
03/10/2022	16:19:17	CABK	Compra	AQEU	1.786	3,2980
03/10/2022	16:19:23	CABK	Compra	CEUX	558	3,3000
03/10/2022	16:19:56	CABK	Compra	XMAD	1.216	3,2990
03/10/2022	16:19:56	CABK	Compra	XMAD	978	3,2990
03/10/2022	16:19:59	CABK	Compra	XMAD	1.216	3,2990
03/10/2022	16:20:19	CABK	Compra	XMAD	6.129	3,3000
03/10/2022	16:20:19	CABK	Compra	XMAD	128	3,3000
03/10/2022	16:20:32	CABK	Compra	AQEU	3.760	3,2990
03/10/2022	16:20:37	CABK	Compra	XMAD	1.517	3,2980
03/10/2022	16:20:37	CABK	Compra	XMAD	1.856	3,2980
03/10/2022	16:20:54	CABK	Compra	TQEX	1.197	3,2980
03/10/2022	16:20:54	CABK	Compra	TQEX	964	3,2980
03/10/2022	16:20:55	CABK	Compra	TQEX	851	3,2980
03/10/2022	16:21:08	CABK	Compra	TQEX	2.775	3,2970
03/10/2022	16:21:45	CABK	Compra	XMAD	2.881	3,3010
03/10/2022	16:22:09	CABK	Compra	XMAD	4.339	3,3000
03/10/2022	16:22:25	CABK	Compra	XMAD	4.288	3,3020
03/10/2022	16:22:25	CABK	Compra	XMAD	71	3,3020
03/10/2022	16:22:55	CABK	Compra	XMAD	2.932	3,3030
03/10/2022	16:23:20	CABK	Compra	XMAD	1.913	3,3040
03/10/2022	16:23:20	CABK	Compra	XMAD	1.400	3,3040
03/10/2022	16:23:20	CABK	Compra	XMAD	513	3,3040
03/10/2022	16:23:20	CABK	Compra	XMAD	1.200	3,3040
03/10/2022	16:23:22	CABK	Compra	TQEX	128	3,3040
03/10/2022	16:23:40	CABK	Compra	TQEX	1.642	3,3030
03/10/2022	16:23:40	CABK	Compra	TQEX	1.642	3,3030
03/10/2022	16:23:40	CABK	Compra	TQEX	12	3,3030
03/10/2022	16:23:40	CABK	Compra	TQEX	1.636	3,3030
03/10/2022	16:24:23	CABK	Compra	TQEX	2.167	3,3040
03/10/2022	16:24:23	CABK	Compra	TQEX	477	3,3040
03/10/2022	16:25:05	CABK	Compra	XMAD	3.442	3,3080
03/10/2022	16:25:05	CABK	Compra	XMAD	3.464	3,3080
03/10/2022	16:25:05	CABK	Compra	XMAD	2.759	3,3080
03/10/2022	16:25:15	CABK	Compra	XMAD	1.063	3,3070
03/10/2022	16:25:15	CABK	Compra	XMAD	5.661	3,3070
03/10/2022	16:25:40	CABK	Compra	XMAD	2.996	3,3080
03/10/2022	16:25:46	CABK	Compra	XMAD	3.719	3,3070
03/10/2022	16:26:17	CABK	Compra	TQEX	3.227	3,3060
03/10/2022	16:26:25	CABK	Compra	AQEU	1.390	3,3050
03/10/2022	16:27:13	CABK	Compra	XMAD	3.296	3,3090
03/10/2022	16:27:31	CABK	Compra	AQEU	459	3,3090
03/10/2022	16:27:31	CABK	Compra	AQEU	1.884	3,3090
03/10/2022	16:27:31	CABK	Compra	AQEU	459	3,3090
03/10/2022	16:27:31	CABK	Compra	XMAD	1.436	3,3090
03/10/2022	16:27:31	CABK	Compra	XMAD	1.436	3,3090
03/10/2022	16:27:31	CABK	Compra	AQEU	3.000	3,3090
03/10/2022	16:28:08	CABK	Compra	AQEU	131	3,3070
03/10/2022	16:28:08	CABK	Compra	AQEU	699	3,3070
03/10/2022	16:28:08	CABK	Compra	AQEU	699	3,3070
03/10/2022	16:28:15	CABK	Compra	XMAD	6.750	3,3060
03/10/2022	16:28:34	CABK	Compra	AQEU	3.469	3,3050
03/10/2022	16:28:40	CABK	Compra	XMAD	2.614	3,3040
03/10/2022	16:28:53	CABK	Compra	XMAD	2.589	3,3030
03/10/2022	16:29:14	CABK	Compra	XMAD	2.684	3,3020
03/10/2022	16:29:19	CABK	Compra	XMAD	2.572	3,3000
03/10/2022	16:29:57	CABK	Compra	XMAD	2.856	3,3050
03/10/2022	16:30:29	CABK	Compra	XMAD	4.502	3,3050
03/10/2022	16:30:29	CABK	Compra	XMAD	499	3,3050
03/10/2022	16:30:40	CABK	Compra	XMAD	1.948	3,3040
03/10/2022	16:30:40	CABK	Compra	XMAD	3.448	3,3040
03/10/2022	16:30:40	CABK	Compra	XMAD	228	3,3040
03/10/2022	16:30:46	CABK	Compra	XMAD	2.679	3,3020
03/10/2022	16:31:04	CABK	Compra	XMAD	2.533	3,3000
03/10/2022	16:31:26	CABK	Compra	XMAD	2.770	3,3010
03/10/2022	16:31:28	CABK	Compra	XMAD	2.838	3,3000
03/10/2022	16:31:46	CABK	Compra	XMAD	2.485	3,3000
03/10/2022	16:32:09	CABK	Compra	XMAD	3.004	3,2970
03/10/2022	16:32:49	CABK	Compra	TQEX	588	3,2990
03/10/2022	16:32:52	CABK	Compra	XMAD	1.198	3,2980
03/10/2022	16:32:52	CABK	Compra	XMAD	1.198	3,2980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	16:32:53	CABK	Compra	XMAD	1.198	3,2980
03/10/2022	16:32:53	CABK	Compra	XMAD	1.198	3,2980
03/10/2022	16:33:01	CABK	Compra	XMAD	21	3,2980
03/10/2022	16:33:01	CABK	Compra	AQEU	1.581	3,2980
03/10/2022	16:33:01	CABK	Compra	AQEU	158	3,2980
03/10/2022	16:33:16	CABK	Compra	XMAD	1.675	3,2970
03/10/2022	16:33:21	CABK	Compra	XMAD	1.842	3,2970
03/10/2022	16:33:21	CABK	Compra	XMAD	1	3,2970
03/10/2022	16:33:21	CABK	Compra	XMAD	584	3,2970
03/10/2022	16:33:30	CABK	Compra	XMAD	3.522	3,2970
03/10/2022	16:33:42	CABK	Compra	XMAD	1.562	3,2960
03/10/2022	16:33:42	CABK	Compra	XMAD	1.924	3,2960
03/10/2022	16:34:26	CABK	Compra	XMAD	1.808	3,2980
03/10/2022	16:34:26	CABK	Compra	XMAD	1.291	3,2980
03/10/2022	16:34:31	CABK	Compra	AQEU	1.827	3,2960
03/10/2022	16:34:36	CABK	Compra	AQEU	711	3,2960
03/10/2022	16:34:42	CABK	Compra	AQEU	173	3,2960
03/10/2022	16:35:04	CABK	Compra	XMAD	1.777	3,3020
03/10/2022	16:35:10	CABK	Compra	XMAD	1.198	3,3020
03/10/2022	16:35:23	CABK	Compra	XMAD	1.794	3,3010
03/10/2022	16:35:23	CABK	Compra	XMAD	1.794	3,3010
03/10/2022	16:35:27	CABK	Compra	XMAD	1.359	3,3010
03/10/2022	16:35:51	CABK	Compra	XMAD	51	3,3020
03/10/2022	16:35:51	CABK	Compra	AQEU	3.000	3,3020
03/10/2022	16:36:11	CABK	Compra	XMAD	5.514	3,3010
03/10/2022	16:36:23	CABK	Compra	XMAD	2.762	3,3020
03/10/2022	16:36:41	CABK	Compra	XMAD	2.710	3,3020
03/10/2022	16:37:52	CABK	Compra	XMAD	1.549	3,3040
03/10/2022	16:37:52	CABK	Compra	XMAD	6.500	3,3040
03/10/2022	16:37:53	CABK	Compra	XMAD	1.280	3,3040
03/10/2022	16:38:00	CABK	Compra	AQEU	2.890	3,3030
03/10/2022	16:38:18	CABK	Compra	AQEU	3.726	3,3020
03/10/2022	16:38:32	CABK	Compra	AQEU	648	3,3020
03/10/2022	16:38:33	CABK	Compra	XMAD	6.394	3,3010
03/10/2022	16:39:08	CABK	Compra	AQEU	2.809	3,3030
03/10/2022	16:39:19	CABK	Compra	XMAD	3.994	3,3030
03/10/2022	16:39:28	CABK	Compra	XMAD	2.866	3,3030
03/10/2022	16:40:33	CABK	Compra	AQEU	2.771	3,3020
03/10/2022	16:40:33	CABK	Compra	XMAD	1.073	3,3020
03/10/2022	16:40:52	CABK	Compra	XMAD	7.605	3,3020
03/10/2022	16:41:09	CABK	Compra	XMAD	4.170	3,2990
03/10/2022	16:41:26	CABK	Compra	XMAD	3.086	3,2990
03/10/2022	16:41:37	CABK	Compra	XMAD	2.957	3,2980
03/10/2022	16:43:11	CABK	Compra	XMAD	8.529	3,3010
03/10/2022	16:43:11	CABK	Compra	XMAD	2.723	3,3010
03/10/2022	16:43:46	CABK	Compra	AQEU	778	3,2990
03/10/2022	16:43:46	CABK	Compra	AQEU	223	3,2990
03/10/2022	16:44:33	CABK	Compra	XMAD	14.273	3,3010
03/10/2022	16:44:46	CABK	Compra	XMAD	4.557	3,3010
03/10/2022	16:45:24	CABK	Compra	XMAD	4.252	3,3020
03/10/2022	16:45:42	CABK	Compra	XMAD	6.640	3,3010
03/10/2022	16:46:28	CABK	Compra	AQEU	3.924	3,2990
03/10/2022	16:48:48	CABK	Compra	XMAD	24.084	3,3050
03/10/2022	16:48:49	CABK	Compra	XMAD	1.743	3,3040
03/10/2022	16:48:49	CABK	Compra	XMAD	1.743	3,3040
03/10/2022	16:48:49	CABK	Compra	XMAD	1.743	3,3040
03/10/2022	16:48:49	CABK	Compra	XMAD	1.743	3,3040
03/10/2022	16:48:52	CABK	Compra	XMAD	1.743	3,3040
03/10/2022	16:50:27	CABK	Compra	XMAD	1.438	3,3160
03/10/2022	16:50:32	CABK	Compra	XMAD	1.438	3,3160
03/10/2022	16:50:32	CABK	Compra	XMAD	4.153	3,3160
03/10/2022	16:50:32	CABK	Compra	XMAD	3.167	3,3160
03/10/2022	16:51:05	CABK	Compra	XMAD	2.817	3,3130
03/10/2022	16:51:05	CABK	Compra	XMAD	2.817	3,3130
03/10/2022	16:51:12	CABK	Compra	XMAD	839	3,3130
03/10/2022	16:51:37	CABK	Compra	XMAD	2.500	3,3160
03/10/2022	16:51:37	CABK	Compra	XMAD	354	3,3160
03/10/2022	16:51:37	CABK	Compra	XMAD	1.427	3,3160
03/10/2022	16:51:37	CABK	Compra	XMAD	1.427	3,3160
03/10/2022	16:51:50	CABK	Compra	AQEU	12	3,3130
03/10/2022	16:51:50	CABK	Compra	XMAD	6.180	3,3130
03/10/2022	16:51:51	CABK	Compra	XMAD	1.961	3,3130
03/10/2022	16:52:12	CABK	Compra	XMAD	6.960	3,3150
03/10/2022	16:52:12	CABK	Compra	XMAD	2.223	3,3150
03/10/2022	16:52:59	CABK	Compra	XMAD	4.362	3,3140
03/10/2022	16:53:28	CABK	Compra	XMAD	2.534	3,3140
03/10/2022	16:53:28	CABK	Compra	XMAD	2.409	3,3140
03/10/2022	16:53:57	CABK	Compra	XMAD	2.544	3,3140



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	16:53:57	CABK	Compra	AQEU	821	3,3140
03/10/2022	16:54:06	CABK	Compra	AQEU	713	3,3140
03/10/2022	16:54:06	CABK	Compra	AQEU	713	3,3140
03/10/2022	16:54:06	CABK	Compra	XMAD	2.231	3,3140
03/10/2022	16:54:06	CABK	Compra	XMAD	770	3,3140
03/10/2022	16:54:18	CABK	Compra	XMAD	2.500	3,3140
03/10/2022	16:54:28	CABK	Compra	XMAD	400	3,3140
03/10/2022	16:54:38	CABK	Compra	XMAD	1.652	3,3140
03/10/2022	16:54:38	CABK	Compra	XMAD	1.743	3,3140
03/10/2022	16:54:42	CABK	Compra	XMAD	5.751	3,3140
03/10/2022	16:54:42	CABK	Compra	XMAD	1.837	3,3140
03/10/2022	16:55:56	CABK	Compra	XMAD	778	3,3150
03/10/2022	16:55:56	CABK	Compra	XMAD	2.209	3,3150
03/10/2022	16:55:56	CABK	Compra	XMAD	100	3,3150
03/10/2022	16:56:19	CABK	Compra	AQEU	2.775	3,3140
03/10/2022	16:56:19	CABK	Compra	XMAD	8.691	3,3140
03/10/2022	16:56:42	CABK	Compra	XMAD	4.111	3,3130
03/10/2022	16:57:11	CABK	Compra	XMAD	4.931	3,3120
03/10/2022	16:57:59	CABK	Compra	AQEU	2.452	3,3120
03/10/2022	16:58:39	CABK	Compra	XMAD	11.224	3,3130
03/10/2022	16:58:39	CABK	Compra	XMAD	3.584	3,3130
03/10/2022	16:58:54	CABK	Compra	AQEU	2.311	3,3120
03/10/2022	16:59:52	CABK	Compra	AQEU	4.383	3,3090
03/10/2022	16:59:52	CABK	Compra	AQEU	1.852	3,3090
03/10/2022	16:59:52	CABK	Compra	XMAD	9.258	3,3090
03/10/2022	17:00:08	CABK	Compra	AQEU	3.963	3,3080
03/10/2022	17:00:23	CABK	Compra	XMAD	181	3,3080
03/10/2022	17:00:23	CABK	Compra	XMAD	3.609	3,3080
03/10/2022	17:00:40	CABK	Compra	XMAD	2.702	3,3080
03/10/2022	17:00:47	CABK	Compra	XMAD	1.056	3,3060
03/10/2022	17:00:47	CABK	Compra	XMAD	3.369	3,3060
03/10/2022	17:01:23	CABK	Compra	XMAD	575	3,3060
03/10/2022	17:01:23	CABK	Compra	XMAD	2.735	3,3060
03/10/2022	17:01:53	CABK	Compra	XMAD	2.544	3,3070
03/10/2022	17:01:53	CABK	Compra	AQEU	2.864	3,3070
03/10/2022	17:01:53	CABK	Compra	XMAD	1.742	3,3060
03/10/2022	17:02:14	CABK	Compra	XMAD	4.364	3,3060
03/10/2022	17:02:19	CABK	Compra	AQEU	5.148	3,3060
03/10/2022	17:02:33	CABK	Compra	XMAD	1.653	3,3060
03/10/2022	17:02:33	CABK	Compra	XMAD	1.152	3,3060
03/10/2022	17:02:33	CABK	Compra	XMAD	59	3,3060
03/10/2022	17:03:46	CABK	Compra	XMAD	2.471	3,3070
03/10/2022	17:03:46	CABK	Compra	XMAD	8.873	3,3070
03/10/2022	17:03:46	CABK	Compra	XMAD	504	3,3070
03/10/2022	17:03:46	CABK	Compra	XMAD	996	3,3070
03/10/2022	17:03:59	CABK	Compra	XMAD	1.689	3,3070
03/10/2022	17:03:59	CABK	Compra	XMAD	2.382	3,3070
03/10/2022	17:04:19	CABK	Compra	XMAD	4.812	3,3070
03/10/2022	17:04:46	CABK	Compra	XMAD	4.330	3,3040
03/10/2022	17:05:28	CABK	Compra	XMAD	5.256	3,3060
03/10/2022	17:06:44	CABK	Compra	XMAD	1.391	3,3070
03/10/2022	17:06:44	CABK	Compra	XMAD	2.795	3,3070
03/10/2022	17:06:44	CABK	Compra	XMAD	4.186	3,3070
03/10/2022	17:06:44	CABK	Compra	AQEU	445	3,3070
03/10/2022	17:06:44	CABK	Compra	XMAD	1.721	3,3070
03/10/2022	17:06:44	CABK	Compra	XMAD	1.061	3,3070
03/10/2022	17:06:44	CABK	Compra	XMAD	1.061	3,3070
03/10/2022	17:06:44	CABK	Compra	XMAD	1.061	3,3070
03/10/2022	17:06:44	CABK	Compra	XMAD	660	3,3070
03/10/2022	17:06:45	CABK	Compra	XMAD	1.836	3,3070
03/10/2022	17:06:45	CABK	Compra	XMAD	1.836	3,3070
03/10/2022	17:06:45	CABK	Compra	XMAD	1.836	3,3070
03/10/2022	17:06:45	CABK	Compra	XMAD	642	3,3070
03/10/2022	17:06:53	CABK	Compra	XMAD	4.882	3,3060
03/10/2022	17:07:12	CABK	Compra	XMAD	1.703	3,3060
03/10/2022	17:07:12	CABK	Compra	XMAD	2.621	3,3060
03/10/2022	17:07:49	CABK	Compra	XMAD	1.970	3,3070
03/10/2022	17:07:49	CABK	Compra	XMAD	2.684	3,3070
03/10/2022	17:08:17	CABK	Compra	AQEU	4.788	3,3070
03/10/2022	17:09:15	CABK	Compra	AQEU	1.882	3,3070
03/10/2022	17:09:15	CABK	Compra	AQEU	4.022	3,3070
03/10/2022	17:09:15	CABK	Compra	AQEU	3.059	3,3070
03/10/2022	17:09:37	CABK	Compra	XMAD	4.176	3,3080
03/10/2022	17:09:37	CABK	Compra	XMAD	2.521	3,3080
03/10/2022	17:09:37	CABK	Compra	XMAD	2.139	3,3080
03/10/2022	17:09:46	CABK	Compra	XMAD	274	3,3070
03/10/2022	17:09:46	CABK	Compra	XMAD	6.059	3,3070
03/10/2022	17:11:02	CABK	Compra	XMAD	1.850	3,3080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/10/2022	17:11:02	CABK	Compra	XMAD	1.562	3,3080
03/10/2022	17:11:02	CABK	Compra	XMAD	2.376	3,3080
03/10/2022	17:11:02	CABK	Compra	XMAD	1.850	3,3080
03/10/2022	17:11:02	CABK	Compra	XMAD	1.850	3,3080
03/10/2022	17:11:17	CABK	Compra	XMAD	6.047	3,3070
03/10/2022	17:11:37	CABK	Compra	XMAD	1.974	3,3080
03/10/2022	17:11:37	CABK	Compra	XMAD	1.616	3,3080
03/10/2022	17:11:37	CABK	Compra	XMAD	4.612	3,3080
03/10/2022	17:11:37	CABK	Compra	XMAD	2.619	3,3080
03/10/2022	17:11:39	CABK	Compra	AQEU	3.586	3,3070
03/10/2022	17:12:11	CABK	Compra	XMAD	3.105	3,3070
03/10/2022	17:12:15	CABK	Compra	XMAD	4.941	3,3060
03/10/2022	17:12:32	CABK	Compra	AQEU	1.172	3,3040
03/10/2022	17:12:34	CABK	Compra	AQEU	2.299	3,3040
03/10/2022	17:13:03	CABK	Compra	XMAD	657	3,3010
03/10/2022	17:13:03	CABK	Compra	XMAD	2.390	3,3010
03/10/2022	17:13:23	CABK	Compra	XMAD	1.000	3,3010
03/10/2022	17:13:26	CABK	Compra	XMAD	411	3,3010
03/10/2022	17:13:26	CABK	Compra	XMAD	1.921	3,3010
03/10/2022	17:15:08	CABK	Compra	XMAD	3.859	3,3060
03/10/2022	17:15:08	CABK	Compra	XMAD	2.599	3,3060
03/10/2022	17:15:08	CABK	Compra	XMAD	7.582	3,3060
03/10/2022	17:15:08	CABK	Compra	XMAD	1.396	3,3060
03/10/2022	17:15:51	CABK	Compra	AQEU	4.767	3,3070
03/10/2022	17:16:09	CABK	Compra	XMAD	843	3,3070
03/10/2022	17:16:09	CABK	Compra	AQEU	2.325	3,3070
03/10/2022	17:16:09	CABK	Compra	AQEU	1.676	3,3070
03/10/2022	17:16:09	CABK	Compra	XMAD	6.438	3,3070
03/10/2022	17:16:24	CABK	Compra	AQEU	4.047	3,3070
03/10/2022	17:16:24	CABK	Compra	AQEU	27	3,3070
03/10/2022	17:16:44	CABK	Compra	XMAD	1.550	3,3060
03/10/2022	17:16:44	CABK	Compra	XMAD	2.111	3,3070
03/10/2022	17:16:44	CABK	Compra	XMAD	469	3,3070
03/10/2022	17:16:44	CABK	Compra	AQEU	1.635	3,3070
03/10/2022	17:16:44	CABK	Compra	AQEU	1.716	3,3070
03/10/2022	17:16:44	CABK	Compra	AQEU	1.721	3,3070
03/10/2022	17:16:44	CABK	Compra	AQEU	772	3,3070
03/10/2022	17:16:44	CABK	Compra	AQEU	2.150	3,3070
03/10/2022	17:16:44	CABK	Compra	AQEU	1.662	3,3070
03/10/2022	17:16:44	CABK	Compra	AQEU	1.413	3,3070
03/10/2022	17:16:44	CABK	Compra	AQEU	1.439	3,3070
03/10/2022	17:16:58	CABK	Compra	AQEU	2.400	3,3060
03/10/2022	17:17:15	CABK	Compra	AQEU	2.996	3,3070
03/10/2022	17:17:15	CABK	Compra	AQEU	595	3,3070
03/10/2022	17:17:28	CABK	Compra	AQEU	310	3,3070
03/10/2022	17:17:39	CABK	Compra	AQEU	3.239	3,3070
03/10/2022	17:17:41	CABK	Compra	XMAD	149	3,3060
03/10/2022	17:17:41	CABK	Compra	XMAD	917	3,3060
04/10/2022	09:00:30	CABK	Compra	XMAD	307	3,3610
04/10/2022	09:00:31	CABK	Compra	CEUX	2.868	3,3610
04/10/2022	09:01:11	CABK	Compra	XMAD	1.019	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	1.856	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	1.856	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	1.019	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	908	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	996	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	4.456	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.771	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.771	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.771	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.771	3,3650
04/10/2022	09:01:11	CABK	Compra	TQEX	436	3,3650
04/10/2022	09:01:11	CABK	Compra	TQEX	436	3,3650
04/10/2022	09:01:11	CABK	Compra	TQEX	258	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.771	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.771	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	118	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	390	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.771	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.669	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	144	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.461	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.813	3,3650
04/10/2022	09:01:11	CABK	Compra	CEUX	1.529	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	1.044	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	1.044	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	1.044	3,3650
04/10/2022	09:01:11	CABK	Compra	XMAD	677	3,3650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	09:01:11	CABK	Compra	TQEX	361	3,3650
04/10/2022	09:01:11	CABK	Compra	AQEU	338	3,3650
04/10/2022	09:01:11	CABK	Compra	AQEU	1.044	3,3650
04/10/2022	09:01:11	CABK	Compra	AQEU	176	3,3650
04/10/2022	09:01:11	CABK	Compra	AQEU	2.336	3,3650
04/10/2022	09:01:11	CABK	Compra	AQEU	2.135	3,3650
04/10/2022	09:01:13	CABK	Compra	CEUX	1.847	3,3620
04/10/2022	09:01:13	CABK	Compra	CEUX	1.847	3,3620
04/10/2022	09:01:13	CABK	Compra	CEUX	1.847	3,3620
04/10/2022	09:01:13	CABK	Compra	CEUX	106	3,3620
04/10/2022	09:01:13	CABK	Compra	XMAD	185	3,3620
04/10/2022	09:01:13	CABK	Compra	XMAD	2.419	3,3620
04/10/2022	09:01:13	CABK	Compra	XMAD	2.395	3,3620
04/10/2022	09:01:13	CABK	Compra	XMAD	908	3,3620
04/10/2022	09:01:13	CABK	Compra	XMAD	3.740	3,3620
04/10/2022	09:01:50	CABK	Compra	CEUX	3.119	3,3700
04/10/2022	09:02:55	CABK	Compra	CEUX	2.647	3,3660
04/10/2022	09:03:52	CABK	Compra	XMAD	2.833	3,3740
04/10/2022	09:03:52	CABK	Compra	XMAD	7.852	3,3740
04/10/2022	09:04:12	CABK	Compra	XMAD	5.727	3,3730
04/10/2022	09:04:42	CABK	Compra	XMAD	5.340	3,3740
04/10/2022	09:04:54	CABK	Compra	CEUX	3.979	3,3700
04/10/2022	09:04:54	CABK	Compra	TQEX	791	3,3700
04/10/2022	09:04:54	CABK	Compra	XMAD	2.291	3,3700
04/10/2022	09:04:54	CABK	Compra	XMAD	741	3,3700
04/10/2022	09:05:55	CABK	Compra	XMAD	2.859	3,3760
04/10/2022	09:05:55	CABK	Compra	XMAD	3.363	3,3760
04/10/2022	09:05:55	CABK	Compra	XMAD	3.363	3,3760
04/10/2022	09:05:55	CABK	Compra	XMAD	3.363	3,3760
04/10/2022	09:05:55	CABK	Compra	XMAD	1.098	3,3760
04/10/2022	09:05:58	CABK	Compra	CEUX	2.166	3,3790
04/10/2022	09:05:58	CABK	Compra	CEUX	4.419	3,3790
04/10/2022	09:05:58	CABK	Compra	XMAD	2.607	3,3790
04/10/2022	09:05:58	CABK	Compra	XMAD	1.185	3,3790
04/10/2022	09:06:16	CABK	Compra	XMAD	2.705	3,3890
04/10/2022	09:06:21	CABK	Compra	CEUX	3.146	3,3870
04/10/2022	09:06:55	CABK	Compra	CEUX	2.711	3,3890
04/10/2022	09:07:32	CABK	Compra	XMAD	745	3,3960
04/10/2022	09:07:52	CABK	Compra	CEUX	6.499	3,4000
04/10/2022	09:08:10	CABK	Compra	XMAD	1.087	3,3970
04/10/2022	09:08:10	CABK	Compra	XMAD	1.087	3,3970
04/10/2022	09:08:10	CABK	Compra	XMAD	1.043	3,3970
04/10/2022	09:08:10	CABK	Compra	CEUX	1.887	3,3970
04/10/2022	09:08:10	CABK	Compra	CEUX	1.887	3,3970
04/10/2022	09:08:10	CABK	Compra	AQEU	352	3,3970
04/10/2022	09:08:10	CABK	Compra	CEUX	1.814	3,3970
04/10/2022	09:08:10	CABK	Compra	CEUX	2.739	3,3970
04/10/2022	09:08:14	CABK	Compra	XMAD	3.226	3,3900
04/10/2022	09:08:21	CABK	Compra	AQEU	870	3,3920
04/10/2022	09:08:28	CABK	Compra	AQEU	3.217	3,3910
04/10/2022	09:09:33	CABK	Compra	XMAD	3.821	3,3900
04/10/2022	09:09:54	CABK	Compra	CEUX	5.309	3,3900
04/10/2022	09:09:54	CABK	Compra	CEUX	5.322	3,3900
04/10/2022	09:10:13	CABK	Compra	AQEU	336	3,3870
04/10/2022	09:10:13	CABK	Compra	CEUX	1.804	3,3870
04/10/2022	09:10:13	CABK	Compra	CEUX	1.615	3,3870
04/10/2022	09:10:13	CABK	Compra	TQEX	359	3,3870
04/10/2022	09:10:13	CABK	Compra	TQEX	359	3,3870
04/10/2022	09:10:13	CABK	Compra	TQEX	2.382	3,3870
04/10/2022	09:10:13	CABK	Compra	TQEX	148	3,3870
04/10/2022	09:10:13	CABK	Compra	XMAD	3.101	3,3870
04/10/2022	09:10:23	CABK	Compra	XMAD	4.041	3,3860
04/10/2022	09:10:46	CABK	Compra	CEUX	1.594	3,3860
04/10/2022	09:10:46	CABK	Compra	CEUX	1.594	3,3860
04/10/2022	09:10:46	CABK	Compra	CEUX	1.594	3,3860
04/10/2022	09:10:46	CABK	Compra	CEUX	737	3,3860
04/10/2022	09:10:49	CABK	Compra	CEUX	2.292	3,3780
04/10/2022	09:10:49	CABK	Compra	CEUX	1.816	3,3780
04/10/2022	09:11:36	CABK	Compra	CEUX	3.180	3,3830
04/10/2022	09:12:14	CABK	Compra	XMAD	3.369	3,3900
04/10/2022	09:12:14	CABK	Compra	XMAD	1.588	3,3900
04/10/2022	09:12:14	CABK	Compra	XMAD	1.781	3,3900
04/10/2022	09:12:14	CABK	Compra	XMAD	903	3,3900
04/10/2022	09:13:01	CABK	Compra	XMAD	3.018	3,3890
04/10/2022	09:13:01	CABK	Compra	XMAD	3.018	3,3890
04/10/2022	09:13:01	CABK	Compra	XMAD	3.019	3,3890
04/10/2022	09:13:01	CABK	Compra	XMAD	3.017	3,3890
04/10/2022	09:13:01	CABK	Compra	XMAD	82	3,3890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	09:13:08	CABK	Compra	XMAD	5.033	3,3880
04/10/2022	09:13:08	CABK	Compra	XMAD	908	3,3880
04/10/2022	09:13:08	CABK	Compra	XMAD	2.655	3,3880
04/10/2022	09:13:45	CABK	Compra	CEUX	3.859	3,3880
04/10/2022	09:14:04	CABK	Compra	CEUX	5.000	3,3880
04/10/2022	09:14:04	CABK	Compra	CEUX	1.420	3,3880
04/10/2022	09:14:52	CABK	Compra	TQEX	4.244	3,3930
04/10/2022	09:14:52	CABK	Compra	XMAD	3.077	3,3930
04/10/2022	09:14:52	CABK	Compra	XMAD	618	3,3930
04/10/2022	09:14:52	CABK	Compra	XMAD	4.033	3,3930
04/10/2022	09:14:52	CABK	Compra	XMAD	1.923	3,3930
04/10/2022	09:15:03	CABK	Compra	CEUX	2.590	3,3920
04/10/2022	09:16:30	CABK	Compra	CEUX	1.553	3,3970
04/10/2022	09:16:30	CABK	Compra	TQEX	324	3,3970
04/10/2022	09:16:30	CABK	Compra	TQEX	324	3,3970
04/10/2022	09:16:30	CABK	Compra	TQEX	324	3,3970
04/10/2022	09:16:30	CABK	Compra	CEUX	1.553	3,3970
04/10/2022	09:16:30	CABK	Compra	CEUX	531	3,3970
04/10/2022	09:16:30	CABK	Compra	TQEX	324	3,3970
04/10/2022	09:16:30	CABK	Compra	XMAD	2.623	3,3970
04/10/2022	09:16:30	CABK	Compra	XMAD	894	3,3970
04/10/2022	09:16:30	CABK	Compra	XMAD	894	3,3970
04/10/2022	09:16:30	CABK	Compra	XMAD	894	3,3970
04/10/2022	09:16:30	CABK	Compra	XMAD	409	3,3970
04/10/2022	09:16:30	CABK	Compra	CEUX	2.234	3,3970
04/10/2022	09:17:23	CABK	Compra	CEUX	783	3,3980
04/10/2022	09:17:23	CABK	Compra	CEUX	783	3,3980
04/10/2022	09:17:23	CABK	Compra	TQEX	324	3,3980
04/10/2022	09:17:23	CABK	Compra	CEUX	783	3,3980
04/10/2022	09:17:23	CABK	Compra	XMAD	450	3,3980
04/10/2022	09:17:23	CABK	Compra	XMAD	405	3,3980
04/10/2022	09:17:23	CABK	Compra	XMAD	45	3,3980
04/10/2022	09:17:23	CABK	Compra	CEUX	783	3,3980
04/10/2022	09:17:23	CABK	Compra	CEUX	783	3,3980
04/10/2022	09:17:23	CABK	Compra	CEUX	783	3,3980
04/10/2022	09:17:23	CABK	Compra	TQEX	324	3,3980
04/10/2022	09:17:23	CABK	Compra	CEUX	783	3,3980
04/10/2022	09:17:23	CABK	Compra	TQEX	324	3,3980
04/10/2022	09:17:23	CABK	Compra	TQEX	324	3,3980
04/10/2022	09:17:23	CABK	Compra	TQEX	324	3,3980
04/10/2022	09:17:23	CABK	Compra	XMAD	450	3,3980
04/10/2022	09:17:23	CABK	Compra	XMAD	404	3,3980
04/10/2022	09:17:23	CABK	Compra	XMAD	450	3,3980
04/10/2022	09:17:25	CABK	Compra	CEUX	783	3,3980
04/10/2022	09:17:25	CABK	Compra	TQEX	324	3,3980
04/10/2022	09:17:25	CABK	Compra	XMAD	46	3,3980
04/10/2022	09:17:25	CABK	Compra	XMAD	180	3,3980
04/10/2022	09:17:25	CABK	Compra	XMAD	450	3,3980
04/10/2022	09:17:25	CABK	Compra	XMAD	270	3,3980
04/10/2022	09:17:25	CABK	Compra	AQEU	146	3,3980
04/10/2022	09:17:25	CABK	Compra	CEUX	783	3,3980
04/10/2022	09:17:25	CABK	Compra	TQEX	324	3,3980
04/10/2022	09:17:25	CABK	Compra	CEUX	783	3,3980
04/10/2022	09:17:25	CABK	Compra	XMAD	1.600	3,3980
04/10/2022	09:17:25	CABK	Compra	CEUX	421	3,3980
04/10/2022	09:17:25	CABK	Compra	XMAD	2.074	3,3970
04/10/2022	09:17:25	CABK	Compra	XMAD	46	3,3980
04/10/2022	09:17:25	CABK	Compra	XMAD	1.471	3,3980
04/10/2022	09:18:43	CABK	Compra	TQEX	135	3,3950
04/10/2022	09:18:43	CABK	Compra	TQEX	246	3,3950
04/10/2022	09:18:43	CABK	Compra	XMAD	3.731	3,3950
04/10/2022	09:18:43	CABK	Compra	TQEX	3.204	3,3950
04/10/2022	09:18:43	CABK	Compra	XMAD	3.731	3,3950
04/10/2022	09:19:01	CABK	Compra	XMAD	7.960	3,3950
04/10/2022	09:19:03	CABK	Compra	XMAD	3.245	3,3940
04/10/2022	09:19:22	CABK	Compra	CEUX	2.487	3,3920
04/10/2022	09:19:43	CABK	Compra	XMAD	691	3,3940
04/10/2022	09:20:04	CABK	Compra	XMAD	2.646	3,3960
04/10/2022	09:21:08	CABK	Compra	XMAD	2.806	3,4000
04/10/2022	09:21:08	CABK	Compra	XMAD	2.130	3,4000
04/10/2022	09:21:08	CABK	Compra	XMAD	908	3,4000
04/10/2022	09:21:09	CABK	Compra	CEUX	5.000	3,4000
04/10/2022	09:21:09	CABK	Compra	CEUX	1.264	3,4000
04/10/2022	09:21:09	CABK	Compra	XMAD	500	3,4000
04/10/2022	09:21:09	CABK	Compra	XMAD	500	3,4000
04/10/2022	09:21:09	CABK	Compra	XMAD	1.897	3,4000
04/10/2022	09:21:13	CABK	Compra	CEUX	2.200	3,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	09:21:13	CABK	Compra	CEUX	1.093	3,4000
04/10/2022	09:21:27	CABK	Compra	XMAD	3.001	3,3990
04/10/2022	09:21:52	CABK	Compra	CEUX	2.877	3,3970
04/10/2022	09:22:26	CABK	Compra	CEUX	3.483	3,3970
04/10/2022	09:22:28	CABK	Compra	CEUX	5.833	3,3970
04/10/2022	09:23:19	CABK	Compra	CEUX	2.728	3,3930
04/10/2022	09:24:01	CABK	Compra	CEUX	1.669	3,3910
04/10/2022	09:24:01	CABK	Compra	CEUX	1.669	3,3910
04/10/2022	09:24:01	CABK	Compra	CEUX	1.669	3,3910
04/10/2022	09:24:01	CABK	Compra	CEUX	22	3,3910
04/10/2022	09:24:01	CABK	Compra	CEUX	1.647	3,3910
04/10/2022	09:24:01	CABK	Compra	CEUX	252	3,3910
04/10/2022	09:24:27	CABK	Compra	XMAD	3.332	3,3880
04/10/2022	09:24:27	CABK	Compra	XMAD	3.332	3,3880
04/10/2022	09:25:31	CABK	Compra	CEUX	768	3,3890
04/10/2022	09:25:31	CABK	Compra	XMAD	2.615	3,3890
04/10/2022	09:25:34	CABK	Compra	CEUX	768	3,3890
04/10/2022	09:25:34	CABK	Compra	CEUX	768	3,3890
04/10/2022	09:25:34	CABK	Compra	TQEX	325	3,3890
04/10/2022	09:25:34	CABK	Compra	CEUX	768	3,3890
04/10/2022	09:25:34	CABK	Compra	CEUX	768	3,3890
04/10/2022	09:25:34	CABK	Compra	CEUX	698	3,3890
04/10/2022	09:25:34	CABK	Compra	TQEX	325	3,3890
04/10/2022	09:25:34	CABK	Compra	XMAD	25	3,3890
04/10/2022	09:25:34	CABK	Compra	XMAD	459	3,3890
04/10/2022	09:25:34	CABK	Compra	XMAD	1.990	3,3890
04/10/2022	09:25:34	CABK	Compra	XMAD	980	3,3890
04/10/2022	09:25:34	CABK	Compra	XMAD	1.010	3,3890
04/10/2022	09:25:34	CABK	Compra	AQEU	1.715	3,3890
04/10/2022	09:25:37	CABK	Compra	TQEX	2.913	3,3860
04/10/2022	09:25:37	CABK	Compra	TQEX	2.860	3,3860
04/10/2022	09:26:02	CABK	Compra	XMAD	2.940	3,3790
04/10/2022	09:27:08	CABK	Compra	XMAD	1.744	3,3830
04/10/2022	09:27:08	CABK	Compra	XMAD	1.744	3,3830
04/10/2022	09:27:08	CABK	Compra	XMAD	3.900	3,3830
04/10/2022	09:27:08	CABK	Compra	XMAD	1.332	3,3830
04/10/2022	09:27:08	CABK	Compra	XMAD	1.332	3,3830
04/10/2022	09:27:08	CABK	Compra	XMAD	412	3,3830
04/10/2022	09:27:08	CABK	Compra	XMAD	1.212	3,3830
04/10/2022	09:27:13	CABK	Compra	CEUX	3.655	3,3800
04/10/2022	09:29:19	CABK	Compra	XMAD	130	3,3800
04/10/2022	09:29:56	CABK	Compra	CEUX	2.999	3,3800
04/10/2022	09:29:56	CABK	Compra	CEUX	795	3,3800
04/10/2022	09:29:56	CABK	Compra	TQEX	755	3,3800
04/10/2022	09:29:56	CABK	Compra	XMAD	2.184	3,3800
04/10/2022	09:29:56	CABK	Compra	XMAD	3.461	3,3790
04/10/2022	09:29:56	CABK	Compra	XMAD	995	3,3790
04/10/2022	09:29:56	CABK	Compra	XMAD	4.456	3,3790
04/10/2022	09:29:56	CABK	Compra	XMAD	2.466	3,3790
04/10/2022	09:29:56	CABK	Compra	CEUX	1.403	3,3790
04/10/2022	09:29:56	CABK	Compra	TQEX	344	3,3790
04/10/2022	09:29:56	CABK	Compra	TQEX	755	3,3790
04/10/2022	09:29:56	CABK	Compra	AQEU	706	3,3800
04/10/2022	09:29:56	CABK	Compra	CEUX	326	3,3790
04/10/2022	09:29:56	CABK	Compra	TQEX	344	3,3790
04/10/2022	09:29:56	CABK	Compra	XMAD	218	3,3790
04/10/2022	09:29:56	CABK	Compra	XMAD	3.390	3,3790
04/10/2022	09:29:56	CABK	Compra	XMAD	149	3,3790
04/10/2022	09:29:59	CABK	Compra	XMAD	4.002	3,3770
04/10/2022	09:30:26	CABK	Compra	XMAD	2.697	3,3800
04/10/2022	09:30:41	CABK	Compra	TQEX	2.040	3,3790
04/10/2022	09:30:41	CABK	Compra	TQEX	818	3,3790
04/10/2022	09:31:47	CABK	Compra	CEUX	977	3,3770
04/10/2022	09:31:47	CABK	Compra	XMAD	3.071	3,3770
04/10/2022	09:31:47	CABK	Compra	CEUX	2.173	3,3770
04/10/2022	09:31:47	CABK	Compra	CEUX	2.337	3,3770
04/10/2022	09:31:47	CABK	Compra	CEUX	813	3,3770
04/10/2022	09:31:47	CABK	Compra	CEUX	687	3,3770
04/10/2022	09:33:06	CABK	Compra	XMAD	164	3,3810
04/10/2022	09:33:06	CABK	Compra	XMAD	2.778	3,3810
04/10/2022	09:33:06	CABK	Compra	XMAD	3.708	3,3810
04/10/2022	09:33:06	CABK	Compra	XMAD	2.444	3,3810
04/10/2022	09:33:06	CABK	Compra	XMAD	1.513	3,3810
04/10/2022	09:33:42	CABK	Compra	XMAD	5.292	3,3770
04/10/2022	09:33:42	CABK	Compra	CEUX	985	3,3770
04/10/2022	09:35:14	CABK	Compra	XMAD	3.409	3,3790
04/10/2022	09:35:14	CABK	Compra	XMAD	2.267	3,3790
04/10/2022	09:36:07	CABK	Compra	CEUX	1.623	3,3800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	09:36:07	CABK	Compra	TQEX	326	3,3800
04/10/2022	09:36:07	CABK	Compra	XMAD	934	3,3800
04/10/2022	09:36:07	CABK	Compra	XMAD	1.955	3,3800
04/10/2022	09:36:15	CABK	Compra	AQEU	302	3,3800
04/10/2022	09:36:15	CABK	Compra	AQEU	159	3,3800
04/10/2022	09:36:15	CABK	Compra	CEUX	1.623	3,3800
04/10/2022	09:36:15	CABK	Compra	CEUX	1.333	3,3800
04/10/2022	09:36:15	CABK	Compra	CEUX	1.623	3,3800
04/10/2022	09:36:15	CABK	Compra	CEUX	698	3,3800
04/10/2022	09:36:15	CABK	Compra	TQEX	326	3,3800
04/10/2022	09:36:15	CABK	Compra	TQEX	171	3,3800
04/10/2022	09:36:15	CABK	Compra	XMAD	847	3,3800
04/10/2022	09:36:15	CABK	Compra	XMAD	696	3,3800
04/10/2022	09:36:16	CABK	Compra	AQEU	302	3,3800
04/10/2022	09:36:16	CABK	Compra	AQEU	26	3,3800
04/10/2022	09:36:16	CABK	Compra	CEUX	3.996	3,3800
04/10/2022	09:36:16	CABK	Compra	CEUX	748	3,3800
04/10/2022	09:36:16	CABK	Compra	XMAD	803	3,3800
04/10/2022	09:36:37	CABK	Compra	CEUX	2.087	3,3800
04/10/2022	09:36:37	CABK	Compra	CEUX	4.679	3,3800
04/10/2022	09:38:04	CABK	Compra	XMAD	3.761	3,3820
04/10/2022	09:38:04	CABK	Compra	XMAD	3.761	3,3820
04/10/2022	09:38:04	CABK	Compra	XMAD	3.761	3,3820
04/10/2022	09:38:04	CABK	Compra	XMAD	1.088	3,3820
04/10/2022	09:39:03	CABK	Compra	TQEX	325	3,3850
04/10/2022	09:39:03	CABK	Compra	TQEX	2.925	3,3850
04/10/2022	09:39:03	CABK	Compra	XMAD	503	3,3850
04/10/2022	09:39:09	CABK	Compra	TQEX	325	3,3860
04/10/2022	09:39:09	CABK	Compra	TQEX	116	3,3860
04/10/2022	09:39:09	CABK	Compra	CEUX	1.599	3,3860
04/10/2022	09:39:09	CABK	Compra	CEUX	1.599	3,3860
04/10/2022	09:39:09	CABK	Compra	CEUX	77	3,3860
04/10/2022	09:39:09	CABK	Compra	AQEU	299	3,3860
04/10/2022	09:39:09	CABK	Compra	CEUX	159	3,3860
04/10/2022	09:39:09	CABK	Compra	TQEX	325	3,3860
04/10/2022	09:39:09	CABK	Compra	XMAD	3.101	3,3860
04/10/2022	09:39:09	CABK	Compra	CEUX	2.483	3,3860
04/10/2022	09:39:47	CABK	Compra	XMAD	2.704	3,3870
04/10/2022	09:40:03	CABK	Compra	CEUX	280	3,3890
04/10/2022	09:40:05	CABK	Compra	CEUX	1.653	3,3890
04/10/2022	09:40:05	CABK	Compra	CEUX	1.075	3,3900
04/10/2022	09:40:05	CABK	Compra	CEUX	2.890	3,3900
04/10/2022	09:40:09	CABK	Compra	TQEX	3.309	3,3900
04/10/2022	09:41:25	CABK	Compra	CEUX	904	3,3850
04/10/2022	09:41:25	CABK	Compra	CEUX	904	3,3850
04/10/2022	09:41:25	CABK	Compra	XMAD	1.040	3,3850
04/10/2022	09:41:25	CABK	Compra	XMAD	480	3,3850
04/10/2022	09:41:25	CABK	Compra	XMAD	578	3,3850
04/10/2022	09:41:25	CABK	Compra	XMAD	328	3,3850
04/10/2022	09:41:25	CABK	Compra	XMAD	558	3,3850
04/10/2022	09:41:25	CABK	Compra	XMAD	118	3,3850
04/10/2022	09:41:25	CABK	Compra	CEUX	1.593	3,3850
04/10/2022	09:41:25	CABK	Compra	CEUX	1.593	3,3850
04/10/2022	09:41:25	CABK	Compra	CEUX	1.593	3,3850
04/10/2022	09:41:25	CABK	Compra	CEUX	495	3,3850
04/10/2022	09:41:28	CABK	Compra	XMAD	2.855	3,3850
04/10/2022	09:41:46	CABK	Compra	TQEX	73	3,3810
04/10/2022	09:41:46	CABK	Compra	TQEX	2.558	3,3810
04/10/2022	09:42:42	CABK	Compra	CEUX	2.591	3,3800
04/10/2022	09:45:45	CABK	Compra	CEUX	796	3,3870
04/10/2022	09:45:45	CABK	Compra	CEUX	318	3,3870
04/10/2022	09:45:45	CABK	Compra	TQEX	325	3,3870
04/10/2022	09:45:45	CABK	Compra	CEUX	478	3,3870
04/10/2022	09:45:45	CABK	Compra	TQEX	325	3,3870
04/10/2022	09:45:45	CABK	Compra	CEUX	478	3,3870
04/10/2022	09:45:45	CABK	Compra	TQEX	325	3,3870
04/10/2022	09:45:45	CABK	Compra	XMAD	457	3,3870
04/10/2022	09:45:45	CABK	Compra	XMAD	457	3,3870
04/10/2022	09:45:45	CABK	Compra	XMAD	3.300	3,3870
04/10/2022	09:45:45	CABK	Compra	XMAD	356	3,3870
04/10/2022	09:45:45	CABK	Compra	XMAD	356	3,3870
04/10/2022	09:45:59	CABK	Compra	CEUX	318	3,3870
04/10/2022	09:45:59	CABK	Compra	CEUX	796	3,3870
04/10/2022	09:45:59	CABK	Compra	CEUX	71	3,3870
04/10/2022	09:45:59	CABK	Compra	CEUX	796	3,3870
04/10/2022	09:45:59	CABK	Compra	CEUX	796	3,3870
04/10/2022	09:45:59	CABK	Compra	CEUX	796	3,3870
04/10/2022	09:45:59	CABK	Compra	CEUX	75	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	09:45:59	CABK	Compra	XMAD	1.700	3,3870
04/10/2022	09:45:59	CABK	Compra	XMAD	887	3,3870
04/10/2022	09:45:59	CABK	Compra	XMAD	887	3,3870
04/10/2022	09:45:59	CABK	Compra	XMAD	214	3,3870
04/10/2022	09:45:59	CABK	Compra	TQEX	509	3,3860
04/10/2022	09:45:59	CABK	Compra	CEUX	8.045	3,3860
04/10/2022	09:45:59	CABK	Compra	TQEX	1.092	3,3860
04/10/2022	09:45:59	CABK	Compra	AQEU	1.497	3,3860
04/10/2022	09:45:59	CABK	Compra	XMAD	4.633	3,3860
04/10/2022	09:46:02	CABK	Compra	TQEX	6.849	3,3840
04/10/2022	09:46:42	CABK	Compra	AQEU	2.611	3,3850
04/10/2022	09:46:45	CABK	Compra	CEUX	1.595	3,3840
04/10/2022	09:46:45	CABK	Compra	CEUX	1.595	3,3840
04/10/2022	09:46:45	CABK	Compra	CEUX	1.160	3,3840
04/10/2022	09:47:11	CABK	Compra	XMAD	826	3,3870
04/10/2022	09:47:11	CABK	Compra	XMAD	1.911	3,3870
04/10/2022	09:49:16	CABK	Compra	XMAD	2.925	3,3830
04/10/2022	09:49:16	CABK	Compra	XMAD	179	3,3830
04/10/2022	09:49:16	CABK	Compra	CEUX	1.729	3,3830
04/10/2022	09:49:16	CABK	Compra	CEUX	3.027	3,3830
04/10/2022	09:49:16	CABK	Compra	CEUX	1.729	3,3830
04/10/2022	09:49:16	CABK	Compra	CEUX	1.336	3,3830
04/10/2022	09:49:16	CABK	Compra	CEUX	1.691	3,3830
04/10/2022	09:49:16	CABK	Compra	CEUX	158	3,3830
04/10/2022	09:49:16	CABK	Compra	CEUX	186	3,3830
04/10/2022	09:49:16	CABK	Compra	CEUX	324	3,3830
04/10/2022	09:49:16	CABK	Compra	TQEX	344	3,3830
04/10/2022	09:49:16	CABK	Compra	TQEX	344	3,3830
04/10/2022	09:49:16	CABK	Compra	TQEX	582	3,3830
04/10/2022	09:49:16	CABK	Compra	CEUX	1.847	3,3830
04/10/2022	09:49:16	CABK	Compra	CEUX	457	3,3830
04/10/2022	09:49:23	CABK	Compra	CEUX	4.365	3,3820
04/10/2022	09:52:17	CABK	Compra	CEUX	11.356	3,3830
04/10/2022	09:52:17	CABK	Compra	TQEX	2.260	3,3830
04/10/2022	09:52:17	CABK	Compra	XMAD	2.040	3,3830
04/10/2022	09:52:17	CABK	Compra	XMAD	852	3,3830
04/10/2022	09:52:17	CABK	Compra	XMAD	3.649	3,3830
04/10/2022	09:52:17	CABK	Compra	CEUX	2.113	3,3830
04/10/2022	09:53:00	CABK	Compra	CEUX	1.651	3,3810
04/10/2022	09:53:00	CABK	Compra	CEUX	1.651	3,3810
04/10/2022	09:53:00	CABK	Compra	CEUX	1.146	3,3810
04/10/2022	09:53:12	CABK	Compra	CEUX	1.831	3,3810
04/10/2022	09:53:12	CABK	Compra	CEUX	1.831	3,3810
04/10/2022	09:53:12	CABK	Compra	CEUX	1.831	3,3810
04/10/2022	09:53:12	CABK	Compra	CEUX	1.072	3,3810
04/10/2022	09:53:30	CABK	Compra	CEUX	2.643	3,3810
04/10/2022	09:54:11	CABK	Compra	TQEX	646	3,3810
04/10/2022	09:54:11	CABK	Compra	TQEX	2.154	3,3810
04/10/2022	09:56:18	CABK	Compra	AQEU	3.000	3,3790
04/10/2022	09:56:18	CABK	Compra	CEUX	4.461	3,3790
04/10/2022	09:56:18	CABK	Compra	CEUX	2.551	3,3790
04/10/2022	09:56:18	CABK	Compra	TQEX	777	3,3790
04/10/2022	09:56:18	CABK	Compra	XMAD	2.492	3,3790
04/10/2022	09:56:28	CABK	Compra	TQEX	3.888	3,3790
04/10/2022	09:56:28	CABK	Compra	TQEX	755	3,3790
04/10/2022	09:56:56	CABK	Compra	XMAD	3.621	3,3780
04/10/2022	09:56:56	CABK	Compra	XMAD	3.448	3,3780
04/10/2022	09:56:56	CABK	Compra	XMAD	395	3,3780
04/10/2022	09:57:23	CABK	Compra	XMAD	3.303	3,3750
04/10/2022	10:00:02	CABK	Compra	XMAD	6.389	3,3810
04/10/2022	10:00:02	CABK	Compra	XMAD	6.851	3,3810
04/10/2022	10:00:02	CABK	Compra	XMAD	880	3,3810
04/10/2022	10:00:02	CABK	Compra	XMAD	1.276	3,3810
04/10/2022	10:00:02	CABK	Compra	CEUX	1.435	3,3810
04/10/2022	10:00:02	CABK	Compra	CEUX	2.981	3,3810
04/10/2022	10:00:02	CABK	Compra	CEUX	704	3,3810
04/10/2022	10:00:02	CABK	Compra	CEUX	3.041	3,3810
04/10/2022	10:00:02	CABK	Compra	TQEX	745	3,3810
04/10/2022	10:00:02	CABK	Compra	CEUX	697	3,3810
04/10/2022	10:00:50	CABK	Compra	XMAD	1.836	3,3800
04/10/2022	10:02:30	CABK	Compra	XMAD	897	3,3820
04/10/2022	10:02:30	CABK	Compra	XMAD	889	3,3820
04/10/2022	10:02:30	CABK	Compra	CEUX	1.560	3,3820
04/10/2022	10:02:30	CABK	Compra	CEUX	1.525	3,3820
04/10/2022	10:02:30	CABK	Compra	CEUX	1.406	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	326	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	326	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	458	3,3820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	10:02:30	CABK	Compra	TQEX	457	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	326	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	326	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	100	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	100	3,3820
04/10/2022	10:02:30	CABK	Compra	CEUX	892	3,3820
04/10/2022	10:02:30	CABK	Compra	CEUX	1.525	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	100	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	326	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	326	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	100	3,3820
04/10/2022	10:02:30	CABK	Compra	CEUX	39	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	83	3,3820
04/10/2022	10:02:30	CABK	Compra	TQEX	1.937	3,3820
04/10/2022	10:02:35	CABK	Compra	TQEX	3.073	3,3820
04/10/2022	10:02:35	CABK	Compra	AQEU	1.619	3,3820
04/10/2022	10:02:35	CABK	Compra	TQEX	2.238	3,3820
04/10/2022	10:03:42	CABK	Compra	CEUX	1.366	3,3850
04/10/2022	10:03:42	CABK	Compra	CEUX	1.366	3,3850
04/10/2022	10:03:42	CABK	Compra	CEUX	1.366	3,3850
04/10/2022	10:03:42	CABK	Compra	CEUX	121	3,3850
04/10/2022	10:03:42	CABK	Compra	CEUX	1.019	3,3850
04/10/2022	10:03:42	CABK	Compra	TQEX	325	3,3850
04/10/2022	10:03:42	CABK	Compra	XMAD	785	3,3850
04/10/2022	10:03:42	CABK	Compra	XMAD	383	3,3850
04/10/2022	10:03:42	CABK	Compra	XMAD	2.058	3,3850
04/10/2022	10:03:42	CABK	Compra	XMAD	908	3,3850
04/10/2022	10:03:42	CABK	Compra	XMAD	1.687	3,3850
04/10/2022	10:03:42	CABK	Compra	XMAD	2.492	3,3850
04/10/2022	10:04:22	CABK	Compra	CEUX	1.635	3,3850
04/10/2022	10:04:22	CABK	Compra	CEUX	1.635	3,3850
04/10/2022	10:05:48	CABK	Compra	XMAD	1.676	3,3900
04/10/2022	10:05:48	CABK	Compra	XMAD	1.676	3,3900
04/10/2022	10:05:48	CABK	Compra	XMAD	381	3,3900
04/10/2022	10:05:48	CABK	Compra	XMAD	2.341	3,3900
04/10/2022	10:05:48	CABK	Compra	XMAD	2.971	3,3900
04/10/2022	10:05:48	CABK	Compra	XMAD	792	3,3900
04/10/2022	10:05:48	CABK	Compra	XMAD	219	3,3900
04/10/2022	10:05:48	CABK	Compra	XMAD	1.676	3,3900
04/10/2022	10:05:48	CABK	Compra	XMAD	509	3,3900
04/10/2022	10:07:24	CABK	Compra	CEUX	740	3,3870
04/10/2022	10:07:24	CABK	Compra	CEUX	740	3,3870
04/10/2022	10:07:24	CABK	Compra	CEUX	229	3,3870
04/10/2022	10:07:24	CABK	Compra	CEUX	740	3,3870
04/10/2022	10:07:24	CABK	Compra	CEUX	740	3,3870
04/10/2022	10:07:24	CABK	Compra	CEUX	740	3,3870
04/10/2022	10:07:24	CABK	Compra	CEUX	740	3,3870
04/10/2022	10:07:24	CABK	Compra	TQEX	325	3,3870
04/10/2022	10:07:24	CABK	Compra	CEUX	553	3,3870
04/10/2022	10:07:24	CABK	Compra	XMAD	424	3,3870
04/10/2022	10:07:28	CABK	Compra	XMAD	1.627	3,3870
04/10/2022	10:07:28	CABK	Compra	XMAD	236	3,3870
04/10/2022	10:07:28	CABK	Compra	XMAD	1.627	3,3870
04/10/2022	10:07:28	CABK	Compra	XMAD	1.978	3,3870
04/10/2022	10:07:28	CABK	Compra	XMAD	1.627	3,3870
04/10/2022	10:07:28	CABK	Compra	XMAD	1.627	3,3870
04/10/2022	10:07:28	CABK	Compra	XMAD	310	3,3870
04/10/2022	10:08:09	CABK	Compra	XMAD	3.730	3,3840
04/10/2022	10:09:02	CABK	Compra	XMAD	3.737	3,3790
04/10/2022	10:09:20	CABK	Compra	CEUX	4.733	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	1.691	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	335	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	1.356	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	941	3,3810
04/10/2022	10:11:58	CABK	Compra	TQEX	337	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	1.691	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	330	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	1.361	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	122	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	1.361	3,3810
04/10/2022	10:11:58	CABK	Compra	TQEX	66	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	330	3,3810
04/10/2022	10:11:58	CABK	Compra	CEUX	1.237	3,3810
04/10/2022	10:11:58	CABK	Compra	TQEX	271	3,3810
04/10/2022	10:11:58	CABK	Compra	XMAD	974	3,3810
04/10/2022	10:11:58	CABK	Compra	XMAD	190	3,3810
04/10/2022	10:11:58	CABK	Compra	XMAD	784	3,3810



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	10:11:58	CABK	Compra	TQEX	337	3,3810
04/10/2022	10:11:58	CABK	Compra	XMAD	974	3,3810
04/10/2022	10:12:00	CABK	Compra	XMAD	6.205	3,3790
04/10/2022	10:12:22	CABK	Compra	XMAD	3.291	3,3750
04/10/2022	10:14:59	CABK	Compra	CEUX	1.831	3,3760
04/10/2022	10:14:59	CABK	Compra	CEUX	419	3,3760
04/10/2022	10:14:59	CABK	Compra	XMAD	1.055	3,3760
04/10/2022	10:14:59	CABK	Compra	XMAD	3.870	3,3760
04/10/2022	10:14:59	CABK	Compra	XMAD	1.055	3,3760
04/10/2022	10:14:59	CABK	Compra	XMAD	3.870	3,3760
04/10/2022	10:14:59	CABK	Compra	XMAD	1.001	3,3760
04/10/2022	10:14:59	CABK	Compra	XMAD	1.957	3,3760
04/10/2022	10:14:59	CABK	Compra	CEUX	1.105	3,3760
04/10/2022	10:14:59	CABK	Compra	TQEX	365	3,3760
04/10/2022	10:14:59	CABK	Compra	CEUX	2.183	3,3760
04/10/2022	10:14:59	CABK	Compra	CEUX	1.052	3,3760
04/10/2022	10:15:36	CABK	Compra	CEUX	4.222	3,3810
04/10/2022	10:15:36	CABK	Compra	CEUX	779	3,3810
04/10/2022	10:15:36	CABK	Compra	CEUX	779	3,3810
04/10/2022	10:15:36	CABK	Compra	CEUX	779	3,3810
04/10/2022	10:15:36	CABK	Compra	CEUX	2.035	3,3810
04/10/2022	10:15:36	CABK	Compra	CEUX	1.408	3,3810
04/10/2022	10:15:36	CABK	Compra	CEUX	810	3,3810
04/10/2022	10:19:06	CABK	Compra	CEUX	698	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	698	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	190	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	698	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	698	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	698	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	404	3,3840
04/10/2022	10:19:06	CABK	Compra	XMAD	1.880	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	294	3,3840
04/10/2022	10:19:06	CABK	Compra	TQEX	326	3,3840
04/10/2022	10:19:06	CABK	Compra	XMAD	130	3,3840
04/10/2022	10:19:06	CABK	Compra	XMAD	402	3,3840
04/10/2022	10:19:06	CABK	Compra	XMAD	402	3,3840
04/10/2022	10:19:06	CABK	Compra	XMAD	402	3,3840
04/10/2022	10:19:06	CABK	Compra	XMAD	402	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	698	3,3840
04/10/2022	10:19:06	CABK	Compra	XMAD	402	3,3840
04/10/2022	10:19:06	CABK	Compra	XMAD	402	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	698	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	698	3,3840
04/10/2022	10:19:06	CABK	Compra	TQEX	326	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	698	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	698	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	513	3,3840
04/10/2022	10:19:06	CABK	Compra	TQEX	326	3,3840
04/10/2022	10:19:06	CABK	Compra	TQEX	326	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	1.556	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	1.556	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	1.556	3,3840
04/10/2022	10:19:06	CABK	Compra	CEUX	384	3,3840
04/10/2022	10:19:06	CABK	Compra	XMAD	441	3,3830
04/10/2022	10:19:06	CABK	Compra	XMAD	472	3,3830
04/10/2022	10:20:12	CABK	Compra	XMAD	3.654	3,3810
04/10/2022	10:20:13	CABK	Compra	XMAD	707	3,3810
04/10/2022	10:20:13	CABK	Compra	XMAD	1.142	3,3810
04/10/2022	10:20:13	CABK	Compra	XMAD	2.129	3,3810
04/10/2022	10:20:13	CABK	Compra	XMAD	915	3,3810
04/10/2022	10:20:13	CABK	Compra	XMAD	836	3,3810
04/10/2022	10:22:15	CABK	Compra	CEUX	1.148	3,3880
04/10/2022	10:22:15	CABK	Compra	CEUX	706	3,3880
04/10/2022	10:22:15	CABK	Compra	CEUX	1.854	3,3880
04/10/2022	10:22:15	CABK	Compra	TQEX	369	3,3880
04/10/2022	10:22:15	CABK	Compra	CEUX	1.854	3,3880
04/10/2022	10:22:35	CABK	Compra	CEUX	1.461	3,3880
04/10/2022	10:22:35	CABK	Compra	CEUX	393	3,3880
04/10/2022	10:22:35	CABK	Compra	CEUX	989	3,3880
04/10/2022	10:22:35	CABK	Compra	TQEX	369	3,3880
04/10/2022	10:22:35	CABK	Compra	XMAD	3.635	3,3880
04/10/2022	10:22:35	CABK	Compra	XMAD	3.735	3,3880
04/10/2022	10:22:35	CABK	Compra	XMAD	3.078	3,3880
04/10/2022	10:23:23	CABK	Compra	TQEX	692	3,3880
04/10/2022	10:23:29	CABK	Compra	TQEX	531	3,3880
04/10/2022	10:23:29	CABK	Compra	TQEX	59	3,3880
04/10/2022	10:23:33	CABK	Compra	XMAD	253	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	10:23:43	CABK	Compra	CEUX	479	3,3880
04/10/2022	10:23:44	CABK	Compra	CEUX	5.000	3,3880
04/10/2022	10:23:44	CABK	Compra	TQEX	1.092	3,3880
04/10/2022	10:23:44	CABK	Compra	CEUX	12	3,3880
04/10/2022	10:23:44	CABK	Compra	XMAD	2.909	3,3880
04/10/2022	10:23:44	CABK	Compra	CEUX	1.022	3,3880
04/10/2022	10:25:10	CABK	Compra	CEUX	766	3,3870
04/10/2022	10:25:10	CABK	Compra	CEUX	4.188	3,3870
04/10/2022	10:25:10	CABK	Compra	XMAD	2.852	3,3870
04/10/2022	10:25:45	CABK	Compra	CEUX	908	3,3880
04/10/2022	10:25:45	CABK	Compra	CEUX	151	3,3880
04/10/2022	10:25:45	CABK	Compra	CEUX	1.059	3,3880
04/10/2022	10:25:45	CABK	Compra	CEUX	1.059	3,3880
04/10/2022	10:25:45	CABK	Compra	CEUX	335	3,3880
04/10/2022	10:25:45	CABK	Compra	TQEX	325	3,3880
04/10/2022	10:25:46	CABK	Compra	CEUX	2.203	3,3880
04/10/2022	10:25:46	CABK	Compra	CEUX	574	3,3880
04/10/2022	10:25:46	CABK	Compra	CEUX	1.629	3,3880
04/10/2022	10:25:46	CABK	Compra	TQEX	1.040	3,3880
04/10/2022	10:25:46	CABK	Compra	CEUX	785	3,3880
04/10/2022	10:27:24	CABK	Compra	XMAD	1.687	3,3850
04/10/2022	10:27:24	CABK	Compra	XMAD	1.687	3,3850
04/10/2022	10:27:24	CABK	Compra	XMAD	1.835	3,3850
04/10/2022	10:27:24	CABK	Compra	XMAD	1.687	3,3850
04/10/2022	10:27:24	CABK	Compra	XMAD	2.332	3,3850
04/10/2022	10:27:24	CABK	Compra	XMAD	908	3,3850
04/10/2022	10:27:24	CABK	Compra	XMAD	262	3,3850
04/10/2022	10:28:07	CABK	Compra	TQEX	325	3,3870
04/10/2022	10:28:07	CABK	Compra	TQEX	265	3,3870
04/10/2022	10:30:01	CABK	Compra	CEUX	1.255	3,3840
04/10/2022	10:30:01	CABK	Compra	CEUX	1.599	3,3840
04/10/2022	10:30:01	CABK	Compra	XMAD	1.644	3,3840
04/10/2022	10:30:01	CABK	Compra	XMAD	1.582	3,3840
04/10/2022	10:30:01	CABK	Compra	CEUX	1.599	3,3840
04/10/2022	10:30:01	CABK	Compra	CEUX	1.255	3,3840
04/10/2022	10:30:01	CABK	Compra	CEUX	489	3,3840
04/10/2022	10:30:02	CABK	Compra	CEUX	1.768	3,3840
04/10/2022	10:30:02	CABK	Compra	CEUX	667	3,3840
04/10/2022	10:30:59	CABK	Compra	XMAD	3.573	3,3830
04/10/2022	10:30:59	CABK	Compra	XMAD	1.878	3,3830
04/10/2022	10:30:59	CABK	Compra	XMAD	1.819	3,3830
04/10/2022	10:30:59	CABK	Compra	XMAD	1.878	3,3830
04/10/2022	10:30:59	CABK	Compra	XMAD	1.695	3,3830
04/10/2022	10:30:59	CABK	Compra	XMAD	1.878	3,3830
04/10/2022	10:30:59	CABK	Compra	XMAD	782	3,3830
04/10/2022	10:30:59	CABK	Compra	XMAD	2.894	3,3830
04/10/2022	10:30:59	CABK	Compra	XMAD	2.557	3,3830
04/10/2022	10:32:35	CABK	Compra	XMAD	1.675	3,3850
04/10/2022	10:32:35	CABK	Compra	XMAD	1.579	3,3850
04/10/2022	10:32:35	CABK	Compra	XMAD	1.675	3,3850
04/10/2022	10:32:35	CABK	Compra	XMAD	96	3,3850
04/10/2022	10:32:35	CABK	Compra	XMAD	4.000	3,3850
04/10/2022	10:32:35	CABK	Compra	XMAD	1.863	3,3850
04/10/2022	10:33:53	CABK	Compra	XMAD	1.599	3,3820
04/10/2022	10:33:53	CABK	Compra	XMAD	377	3,3820
04/10/2022	10:33:53	CABK	Compra	XMAD	940	3,3820
04/10/2022	10:33:53	CABK	Compra	XMAD	4.200	3,3820
04/10/2022	10:33:53	CABK	Compra	XMAD	879	3,3820
04/10/2022	10:33:53	CABK	Compra	XMAD	879	3,3820
04/10/2022	10:33:53	CABK	Compra	XMAD	1.599	3,3820
04/10/2022	10:33:53	CABK	Compra	XMAD	15	3,3820
04/10/2022	10:35:06	CABK	Compra	XMAD	775	3,3800
04/10/2022	10:35:06	CABK	Compra	XMAD	1.973	3,3800
04/10/2022	10:35:06	CABK	Compra	TQEX	1.218	3,3800
04/10/2022	10:35:06	CABK	Compra	CEUX	6.117	3,3800
04/10/2022	10:35:06	CABK	Compra	TQEX	1.262	3,3800
04/10/2022	10:36:38	CABK	Compra	CEUX	1.646	3,3830
04/10/2022	10:36:38	CABK	Compra	CEUX	4.999	3,3830
04/10/2022	10:36:38	CABK	Compra	XMAD	3.827	3,3830
04/10/2022	10:36:38	CABK	Compra	XMAD	1.236	3,3830
04/10/2022	10:37:37	CABK	Compra	XMAD	3.577	3,3760
04/10/2022	10:37:37	CABK	Compra	XMAD	1.294	3,3760
04/10/2022	10:37:37	CABK	Compra	XMAD	2.283	3,3760
04/10/2022	10:37:37	CABK	Compra	XMAD	2.491	3,3760
04/10/2022	10:39:05	CABK	Compra	CEUX	5.695	3,3780
04/10/2022	10:39:05	CABK	Compra	TQEX	1.133	3,3780
04/10/2022	10:39:05	CABK	Compra	XMAD	3.280	3,3780
04/10/2022	10:39:05	CABK	Compra	TQEX	1.060	3,3780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	10:40:59	CABK	Compra	XMAD	1.661	3,3810
04/10/2022	10:40:59	CABK	Compra	XMAD	1.661	3,3810
04/10/2022	10:40:59	CABK	Compra	XMAD	1.661	3,3810
04/10/2022	10:40:59	CABK	Compra	XMAD	1.661	3,3810
04/10/2022	10:40:59	CABK	Compra	XMAD	1.661	3,3810
04/10/2022	10:40:59	CABK	Compra	XMAD	1.661	3,3810
04/10/2022	10:42:30	CABK	Compra	CEUX	314	3,3780
04/10/2022	10:42:33	CABK	Compra	CEUX	1.915	3,3780
04/10/2022	10:42:33	CABK	Compra	CEUX	3.287	3,3780
04/10/2022	10:42:33	CABK	Compra	TQEX	1.097	3,3780
04/10/2022	10:42:33	CABK	Compra	XMAD	3.177	3,3780
04/10/2022	10:42:33	CABK	Compra	CEUX	800	3,3780
04/10/2022	10:42:33	CABK	Compra	CEUX	227	3,3780
04/10/2022	10:44:27	CABK	Compra	XMAD	3.727	3,3740
04/10/2022	10:44:27	CABK	Compra	XMAD	1.454	3,3740
04/10/2022	10:44:27	CABK	Compra	XMAD	2.273	3,3740
04/10/2022	10:44:27	CABK	Compra	XMAD	2.273	3,3740
04/10/2022	10:44:27	CABK	Compra	XMAD	1.454	3,3740
04/10/2022	10:44:27	CABK	Compra	XMAD	75	3,3740
04/10/2022	10:45:26	CABK	Compra	CEUX	1.600	3,3730
04/10/2022	10:46:06	CABK	Compra	XMAD	1.617	3,3750
04/10/2022	10:46:06	CABK	Compra	XMAD	1.617	3,3750
04/10/2022	10:46:06	CABK	Compra	XMAD	3.600	3,3750
04/10/2022	10:46:06	CABK	Compra	XMAD	1.251	3,3750
04/10/2022	10:46:06	CABK	Compra	CEUX	990	3,3750
04/10/2022	10:46:57	CABK	Compra	XMAD	1.811	3,3710
04/10/2022	10:46:57	CABK	Compra	XMAD	1.811	3,3710
04/10/2022	10:46:57	CABK	Compra	XMAD	1.811	3,3710
04/10/2022	10:46:57	CABK	Compra	XMAD	2.094	3,3710
04/10/2022	10:46:57	CABK	Compra	XMAD	2.010	3,3710
04/10/2022	10:46:57	CABK	Compra	XMAD	908	3,3710
04/10/2022	10:46:57	CABK	Compra	XMAD	61	3,3710
04/10/2022	10:46:57	CABK	Compra	XMAD	427	3,3710
04/10/2022	10:46:57	CABK	Compra	XMAD	841	3,3710
04/10/2022	10:48:17	CABK	Compra	CEUX	5.000	3,3650
04/10/2022	10:48:17	CABK	Compra	CEUX	899	3,3650
04/10/2022	10:48:17	CABK	Compra	TQEX	1.174	3,3650
04/10/2022	10:48:17	CABK	Compra	XMAD	3.398	3,3650
04/10/2022	10:48:17	CABK	Compra	AQEU	1.098	3,3650
04/10/2022	10:49:51	CABK	Compra	TQEX	327	3,3670
04/10/2022	10:49:51	CABK	Compra	XMAD	160	3,3670
04/10/2022	10:49:51	CABK	Compra	XMAD	287	3,3670
04/10/2022	10:49:51	CABK	Compra	TQEX	327	3,3670
04/10/2022	10:50:16	CABK	Compra	XMAD	1.818	3,3660
04/10/2022	10:50:16	CABK	Compra	XMAD	1.523	3,3660
04/10/2022	10:50:16	CABK	Compra	XMAD	1.818	3,3660
04/10/2022	10:50:16	CABK	Compra	XMAD	295	3,3660
04/10/2022	10:50:16	CABK	Compra	XMAD	228	3,3660
04/10/2022	10:50:16	CABK	Compra	XMAD	1.590	3,3660
04/10/2022	10:50:16	CABK	Compra	XMAD	1.590	3,3660
04/10/2022	10:50:16	CABK	Compra	XMAD	36	3,3660
04/10/2022	10:50:16	CABK	Compra	XMAD	17	3,3660
04/10/2022	10:51:58	CABK	Compra	CEUX	4.790	3,3670
04/10/2022	10:51:58	CABK	Compra	CEUX	1.024	3,3670
04/10/2022	10:51:58	CABK	Compra	CEUX	1.024	3,3670
04/10/2022	10:51:58	CABK	Compra	XMAD	3.349	3,3670
04/10/2022	10:51:58	CABK	Compra	XMAD	58	3,3670
04/10/2022	10:52:58	CABK	Compra	XMAD	1.715	3,3650
04/10/2022	10:52:58	CABK	Compra	XMAD	1.752	3,3650
04/10/2022	10:52:58	CABK	Compra	XMAD	1.715	3,3650
04/10/2022	10:52:58	CABK	Compra	XMAD	1.678	3,3650
04/10/2022	10:53:44	CABK	Compra	XMAD	2.662	3,3650
04/10/2022	10:54:44	CABK	Compra	CEUX	2.593	3,3670
04/10/2022	10:54:49	CABK	Compra	CEUX	1.592	3,3670
04/10/2022	10:54:49	CABK	Compra	CEUX	1.788	3,3670
04/10/2022	10:54:49	CABK	Compra	TQEX	1.188	3,3670
04/10/2022	10:54:49	CABK	Compra	TQEX	671	3,3670
04/10/2022	10:54:49	CABK	Compra	TQEX	441	3,3670
04/10/2022	10:54:49	CABK	Compra	XMAD	3.440	3,3670
04/10/2022	10:56:41	CABK	Compra	CEUX	545	3,3710
04/10/2022	10:56:44	CABK	Compra	CEUX	2.522	3,3710
04/10/2022	10:56:44	CABK	Compra	CEUX	2.336	3,3710
04/10/2022	10:56:44	CABK	Compra	CEUX	114	3,3710
04/10/2022	10:56:45	CABK	Compra	CEUX	5.303	3,3710
04/10/2022	10:58:57	CABK	Compra	CEUX	1.299	3,3720
04/10/2022	10:58:57	CABK	Compra	CEUX	1.414	3,3720
04/10/2022	10:58:57	CABK	Compra	CEUX	2.822	3,3720
04/10/2022	10:58:57	CABK	Compra	TQEX	1.101	3,3720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	11:00:08	CABK	Compra	TQEX	962	3,3730
04/10/2022	11:00:08	CABK	Compra	CEUX	1.090	3,3730
04/10/2022	11:00:23	CABK	Compra	CEUX	884	3,3740
04/10/2022	11:00:23	CABK	Compra	TQEX	327	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	431	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	453	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	431	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	884	3,3740
04/10/2022	11:00:23	CABK	Compra	TQEX	90	3,3740
04/10/2022	11:00:23	CABK	Compra	TQEX	237	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	252	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	632	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	884	3,3740
04/10/2022	11:00:23	CABK	Compra	XMAD	507	3,3740
04/10/2022	11:00:23	CABK	Compra	XMAD	1.989	3,3740
04/10/2022	11:00:23	CABK	Compra	XMAD	1.989	3,3740
04/10/2022	11:00:23	CABK	Compra	XMAD	78	3,3740
04/10/2022	11:00:23	CABK	Compra	XMAD	62	3,3740
04/10/2022	11:00:23	CABK	Compra	TQEX	327	3,3740
04/10/2022	11:00:23	CABK	Compra	XMAD	445	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	884	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	884	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	884	3,3740
04/10/2022	11:00:23	CABK	Compra	TQEX	327	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	671	3,3740
04/10/2022	11:00:23	CABK	Compra	TQEX	327	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	213	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	165	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	719	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	550	3,3740
04/10/2022	11:00:23	CABK	Compra	CEUX	172	3,3740
04/10/2022	11:00:23	CABK	Compra	TQEX	83	3,3740
04/10/2022	11:00:23	CABK	Compra	TQEX	244	3,3740
04/10/2022	11:00:23	CABK	Compra	XMAD	507	3,3740
04/10/2022	11:00:24	CABK	Compra	AQEU	44	3,3740
04/10/2022	11:00:47	CABK	Compra	CEUX	4.740	3,3710
04/10/2022	11:03:18	CABK	Compra	XMAD	1.864	3,3730
04/10/2022	11:03:18	CABK	Compra	XMAD	1.864	3,3730
04/10/2022	11:03:18	CABK	Compra	XMAD	1.864	3,3730
04/10/2022	11:03:18	CABK	Compra	XMAD	1.864	3,3730
04/10/2022	11:03:18	CABK	Compra	XMAD	1.269	3,3730
04/10/2022	11:03:18	CABK	Compra	XMAD	595	3,3730
04/10/2022	11:03:18	CABK	Compra	XMAD	595	3,3730
04/10/2022	11:03:19	CABK	Compra	XMAD	1.148	3,3730
04/10/2022	11:03:19	CABK	Compra	CEUX	1.966	3,3720
04/10/2022	11:03:19	CABK	Compra	AQEU	716	3,3730
04/10/2022	11:03:19	CABK	Compra	AQEU	517	3,3730
04/10/2022	11:03:20	CABK	Compra	TQEX	392	3,3720
04/10/2022	11:03:57	CABK	Compra	CEUX	4.757	3,3730
04/10/2022	11:03:57	CABK	Compra	XMAD	2.739	3,3730
04/10/2022	11:03:57	CABK	Compra	CEUX	885	3,3730
04/10/2022	11:05:08	CABK	Compra	XMAD	1.688	3,3720
04/10/2022	11:06:01	CABK	Compra	XMAD	1.777	3,3770
04/10/2022	11:06:01	CABK	Compra	XMAD	3.258	3,3770
04/10/2022	11:06:01	CABK	Compra	XMAD	1.481	3,3770
04/10/2022	11:06:01	CABK	Compra	XMAD	296	3,3770
04/10/2022	11:06:01	CABK	Compra	XMAD	296	3,3770
04/10/2022	11:06:01	CABK	Compra	XMAD	967	3,3770
04/10/2022	11:06:01	CABK	Compra	XMAD	3.278	3,3760
04/10/2022	11:06:01	CABK	Compra	XMAD	3.882	3,3760
04/10/2022	11:07:38	CABK	Compra	XMAD	4.523	3,3790
04/10/2022	11:07:38	CABK	Compra	XMAD	6.003	3,3790
04/10/2022	11:07:38	CABK	Compra	XMAD	78	3,3790
04/10/2022	11:08:58	CABK	Compra	CEUX	1.337	3,3720
04/10/2022	11:08:58	CABK	Compra	CEUX	656	3,3720
04/10/2022	11:08:58	CABK	Compra	CEUX	1.154	3,3720
04/10/2022	11:09:16	CABK	Compra	CEUX	7.025	3,3730
04/10/2022	11:11:45	CABK	Compra	CEUX	2.881	3,3760
04/10/2022	11:11:45	CABK	Compra	CEUX	1.447	3,3760
04/10/2022	11:11:45	CABK	Compra	TQEX	861	3,3760
04/10/2022	11:11:45	CABK	Compra	XMAD	2.492	3,3760
04/10/2022	11:11:45	CABK	Compra	XMAD	805	3,3760
04/10/2022	11:12:20	CABK	Compra	CEUX	4.326	3,3750
04/10/2022	11:12:38	CABK	Compra	TQEX	1.556	3,3740
04/10/2022	11:12:38	CABK	Compra	TQEX	1.556	3,3740
04/10/2022	11:12:38	CABK	Compra	TQEX	1.556	3,3740
04/10/2022	11:12:38	CABK	Compra	TQEX	1.556	3,3740
04/10/2022	11:12:38	CABK	Compra	TQEX	475	3,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	11:12:38	CABK	Compra	TQEX	146	3,3740
04/10/2022	11:13:40	CABK	Compra	CEUX	1.617	3,3700
04/10/2022	11:13:40	CABK	Compra	CEUX	1.538	3,3700
04/10/2022	11:13:40	CABK	Compra	XMAD	931	3,3700
04/10/2022	11:13:40	CABK	Compra	XMAD	1.571	3,3700
04/10/2022	11:13:40	CABK	Compra	XMAD	233	3,3700
04/10/2022	11:13:46	CABK	Compra	XMAD	4.085	3,3690
04/10/2022	11:15:56	CABK	Compra	XMAD	3.640	3,3650
04/10/2022	11:15:56	CABK	Compra	XMAD	3.643	3,3650
04/10/2022	11:15:56	CABK	Compra	XMAD	1.843	3,3650
04/10/2022	11:15:56	CABK	Compra	XMAD	5.218	3,3640
04/10/2022	11:15:56	CABK	Compra	XMAD	4.422	3,3640
04/10/2022	11:18:24	CABK	Compra	TQEX	311	3,3610
04/10/2022	11:18:25	CABK	Compra	CEUX	1.388	3,3610
04/10/2022	11:18:25	CABK	Compra	CEUX	270	3,3610
04/10/2022	11:18:25	CABK	Compra	CEUX	994	3,3610
04/10/2022	11:18:25	CABK	Compra	AQEU	309	3,3610
04/10/2022	11:18:25	CABK	Compra	CEUX	491	3,3610
04/10/2022	11:18:25	CABK	Compra	TQEX	19	3,3610
04/10/2022	11:18:25	CABK	Compra	TQEX	330	3,3610
04/10/2022	11:18:25	CABK	Compra	TQEX	570	3,3610
04/10/2022	11:18:25	CABK	Compra	XMAD	684	3,3610
04/10/2022	11:19:24	CABK	Compra	XMAD	4.170	3,3630
04/10/2022	11:19:38	CABK	Compra	XMAD	1.835	3,3620
04/10/2022	11:20:31	CABK	Compra	CEUX	1.869	3,3620
04/10/2022	11:20:31	CABK	Compra	CEUX	814	3,3620
04/10/2022	11:20:31	CABK	Compra	CEUX	1.055	3,3620
04/10/2022	11:20:31	CABK	Compra	CEUX	821	3,3620
04/10/2022	11:20:31	CABK	Compra	CEUX	1.869	3,3620
04/10/2022	11:20:31	CABK	Compra	CEUX	600	3,3620
04/10/2022	11:20:53	CABK	Compra	TQEX	984	3,3630
04/10/2022	11:20:53	CABK	Compra	AQEU	921	3,3630
04/10/2022	11:20:53	CABK	Compra	CEUX	4.949	3,3630
04/10/2022	11:20:53	CABK	Compra	XMAD	2.849	3,3630
04/10/2022	11:22:59	CABK	Compra	XMAD	1.866	3,3660
04/10/2022	11:23:32	CABK	Compra	XMAD	1.584	3,3670
04/10/2022	11:23:32	CABK	Compra	XMAD	1.584	3,3670
04/10/2022	11:23:32	CABK	Compra	XMAD	1.584	3,3670
04/10/2022	11:23:32	CABK	Compra	AQEU	2.878	3,3670
04/10/2022	11:23:46	CABK	Compra	TQEX	1.214	3,3670
04/10/2022	11:23:46	CABK	Compra	CEUX	6.101	3,3670
04/10/2022	11:23:46	CABK	Compra	AQEU	1.135	3,3670
04/10/2022	11:23:46	CABK	Compra	XMAD	3.514	3,3670
04/10/2022	11:25:32	CABK	Compra	TQEX	899	3,3710
04/10/2022	11:25:32	CABK	Compra	XMAD	2.600	3,3710
04/10/2022	11:25:32	CABK	Compra	XMAD	4.514	3,3710
04/10/2022	11:26:04	CABK	Compra	CEUX	526	3,3680
04/10/2022	11:26:04	CABK	Compra	XMAD	436	3,3680
04/10/2022	11:26:04	CABK	Compra	CEUX	96	3,3680
04/10/2022	11:26:04	CABK	Compra	TQEX	327	3,3680
04/10/2022	11:26:04	CABK	Compra	TQEX	327	3,3680
04/10/2022	11:26:04	CABK	Compra	TQEX	88	3,3680
04/10/2022	11:26:04	CABK	Compra	CEUX	351	3,3680
04/10/2022	11:26:04	CABK	Compra	CEUX	271	3,3680
04/10/2022	11:26:04	CABK	Compra	CEUX	143	3,3680
04/10/2022	11:27:43	CABK	Compra	CEUX	7.682	3,3710
04/10/2022	11:27:43	CABK	Compra	TQEX	1.529	3,3710
04/10/2022	11:27:43	CABK	Compra	XMAD	4.424	3,3710
04/10/2022	11:29:48	CABK	Compra	CEUX	4.162	3,3710
04/10/2022	11:31:10	CABK	Compra	XMAD	1.700	3,3690
04/10/2022	11:31:10	CABK	Compra	XMAD	1.700	3,3690
04/10/2022	11:31:10	CABK	Compra	XMAD	3.100	3,3690
04/10/2022	11:31:10	CABK	Compra	XMAD	300	3,3690
04/10/2022	11:31:10	CABK	Compra	XMAD	2.492	3,3690
04/10/2022	11:31:26	CABK	Compra	XMAD	1.870	3,3690
04/10/2022	11:31:26	CABK	Compra	AQEU	3.000	3,3690
04/10/2022	11:31:32	CABK	Compra	CEUX	3.060	3,3680
04/10/2022	11:33:11	CABK	Compra	CEUX	5.622	3,3660
04/10/2022	11:33:11	CABK	Compra	TQEX	1.059	3,3660
04/10/2022	11:33:11	CABK	Compra	TQEX	60	3,3660
04/10/2022	11:33:11	CABK	Compra	XMAD	3.237	3,3660
04/10/2022	11:33:11	CABK	Compra	AQEU	1.046	3,3660
04/10/2022	11:34:58	CABK	Compra	CEUX	2.087	3,3680
04/10/2022	11:34:58	CABK	Compra	CEUX	3.268	3,3680
04/10/2022	11:34:58	CABK	Compra	TQEX	761	3,3680
04/10/2022	11:34:58	CABK	Compra	TQEX	304	3,3680
04/10/2022	11:34:58	CABK	Compra	XMAD	3.084	3,3680
04/10/2022	11:34:58	CABK	Compra	CEUX	997	3,3680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	11:38:22	CABK	Compra	XMAD	3.471	3,3720
04/10/2022	11:38:22	CABK	Compra	CEUX	6.028	3,3720
04/10/2022	11:38:22	CABK	Compra	TQEX	1.199	3,3720
04/10/2022	11:38:22	CABK	Compra	TQEX	1.007	3,3720
04/10/2022	11:38:44	CABK	Compra	XMAD	1.614	3,3720
04/10/2022	11:38:51	CABK	Compra	CEUX	1.475	3,3720
04/10/2022	11:38:51	CABK	Compra	CEUX	1.450	3,3720
04/10/2022	11:38:51	CABK	Compra	CEUX	291	3,3720
04/10/2022	11:38:51	CABK	Compra	TQEX	154	3,3720
04/10/2022	11:38:51	CABK	Compra	XMAD	19	3,3720
04/10/2022	11:38:51	CABK	Compra	XMAD	52	3,3720
04/10/2022	11:38:51	CABK	Compra	XMAD	371	3,3720
04/10/2022	11:40:09	CABK	Compra	XMAD	1.636	3,3740
04/10/2022	11:40:09	CABK	Compra	XMAD	6.460	3,3740
04/10/2022	11:40:35	CABK	Compra	XMAD	1.866	3,3750
04/10/2022	11:40:35	CABK	Compra	XMAD	2.171	3,3750
04/10/2022	11:40:35	CABK	Compra	XMAD	1.675	3,3750
04/10/2022	11:40:35	CABK	Compra	XMAD	1.866	3,3750
04/10/2022	11:40:35	CABK	Compra	XMAD	1.866	3,3750
04/10/2022	11:40:35	CABK	Compra	CEUX	1.701	3,3750
04/10/2022	11:42:58	CABK	Compra	CEUX	920	3,3760
04/10/2022	11:42:58	CABK	Compra	TQEX	326	3,3760
04/10/2022	11:42:58	CABK	Compra	CEUX	920	3,3760
04/10/2022	11:42:58	CABK	Compra	CEUX	920	3,3760
04/10/2022	11:42:58	CABK	Compra	CEUX	533	3,3760
04/10/2022	11:43:22	CABK	Compra	XMAD	1.599	3,3760
04/10/2022	11:43:22	CABK	Compra	XMAD	3.593	3,3760
04/10/2022	11:44:53	CABK	Compra	AQEU	195	3,3750
04/10/2022	11:45:17	CABK	Compra	CEUX	1.936	3,3750
04/10/2022	11:45:17	CABK	Compra	CEUX	1.724	3,3750
04/10/2022	11:45:17	CABK	Compra	TQEX	385	3,3750
04/10/2022	11:45:17	CABK	Compra	CEUX	212	3,3750
04/10/2022	11:45:17	CABK	Compra	CEUX	304	3,3750
04/10/2022	11:45:17	CABK	Compra	CEUX	77	3,3750
04/10/2022	11:45:17	CABK	Compra	TQEX	385	3,3750
04/10/2022	11:45:17	CABK	Compra	XMAD	1.114	3,3750
04/10/2022	11:45:17	CABK	Compra	XMAD	1.254	3,3750
04/10/2022	11:45:17	CABK	Compra	XMAD	744	3,3750
04/10/2022	11:45:17	CABK	Compra	AQEU	678	3,3750
04/10/2022	11:45:17	CABK	Compra	AQEU	373	3,3750
04/10/2022	11:45:17	CABK	Compra	CEUX	800	3,3750
04/10/2022	11:45:17	CABK	Compra	CEUX	680	3,3750
04/10/2022	11:45:17	CABK	Compra	CEUX	700	3,3750
04/10/2022	11:45:17	CABK	Compra	TQEX	14	3,3750
04/10/2022	11:45:17	CABK	Compra	TQEX	905	3,3750
04/10/2022	11:45:17	CABK	Compra	AQEU	1.257	3,3750
04/10/2022	11:45:19	CABK	Compra	XMAD	852	3,3740
04/10/2022	11:45:19	CABK	Compra	CEUX	278	3,3740
04/10/2022	11:45:19	CABK	Compra	CEUX	1.387	3,3740
04/10/2022	11:45:19	CABK	Compra	CEUX	70	3,3740
04/10/2022	11:45:19	CABK	Compra	CEUX	1.387	3,3740
04/10/2022	11:45:19	CABK	Compra	CEUX	278	3,3740
04/10/2022	11:48:06	CABK	Compra	XMAD	1.852	3,3750
04/10/2022	11:48:31	CABK	Compra	CEUX	4.194	3,3760
04/10/2022	11:48:31	CABK	Compra	CEUX	5.000	3,3760
04/10/2022	11:48:31	CABK	Compra	CEUX	1.140	3,3760
04/10/2022	11:48:31	CABK	Compra	TQEX	2.056	3,3760
04/10/2022	11:48:31	CABK	Compra	XMAD	5.952	3,3760
04/10/2022	11:48:31	CABK	Compra	CEUX	1.923	3,3760
04/10/2022	11:52:13	CABK	Compra	CEUX	821	3,3880
04/10/2022	11:52:13	CABK	Compra	CEUX	821	3,3880
04/10/2022	11:52:13	CABK	Compra	CEUX	105	3,3880
04/10/2022	11:52:13	CABK	Compra	CEUX	821	3,3880
04/10/2022	11:52:13	CABK	Compra	CEUX	821	3,3880
04/10/2022	11:52:13	CABK	Compra	CEUX	307	3,3880
04/10/2022	11:52:13	CABK	Compra	CEUX	514	3,3880
04/10/2022	11:52:13	CABK	Compra	TQEX	122	3,3880
04/10/2022	11:52:13	CABK	Compra	CEUX	821	3,3880
04/10/2022	11:52:13	CABK	Compra	CEUX	821	3,3880
04/10/2022	11:52:13	CABK	Compra	XMAD	125	3,3880
04/10/2022	11:52:14	CABK	Compra	XMAD	346	3,3880
04/10/2022	11:52:14	CABK	Compra	XMAD	394	3,3880
04/10/2022	11:52:14	CABK	Compra	CEUX	27	3,3880
04/10/2022	11:52:14	CABK	Compra	TQEX	203	3,3880
04/10/2022	11:52:14	CABK	Compra	XMAD	77	3,3880
04/10/2022	11:52:14	CABK	Compra	CEUX	619	3,3870
04/10/2022	11:52:14	CABK	Compra	CEUX	2.378	3,3870
04/10/2022	11:52:14	CABK	Compra	XMAD	1.769	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	11:52:14	CABK	Compra	XMAD	1.769	3,3880
04/10/2022	11:52:14	CABK	Compra	XMAD	1.769	3,3880
04/10/2022	11:52:14	CABK	Compra	XMAD	1.769	3,3880
04/10/2022	11:52:14	CABK	Compra	XMAD	1.389	3,3880
04/10/2022	11:52:14	CABK	Compra	CEUX	237	3,3870
04/10/2022	11:52:14	CABK	Compra	CEUX	1.556	3,3870
04/10/2022	11:52:14	CABK	Compra	XMAD	4.797	3,3870
04/10/2022	11:52:14	CABK	Compra	XMAD	15	3,3870
04/10/2022	11:52:14	CABK	Compra	CEUX	3.566	3,3870
04/10/2022	11:52:14	CABK	Compra	TQEX	1.662	3,3870
04/10/2022	11:52:14	CABK	Compra	AQEU	728	3,3870
04/10/2022	11:52:14	CABK	Compra	AQEU	651	3,3870
04/10/2022	11:52:14	CABK	Compra	AQEU	176	3,3870
04/10/2022	11:53:29	CABK	Compra	XMAD	2.567	3,3840
04/10/2022	11:54:32	CABK	Compra	XMAD	5.426	3,3830
04/10/2022	11:54:32	CABK	Compra	XMAD	908	3,3830
04/10/2022	11:54:32	CABK	Compra	XMAD	2.318	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	711	3,3830
04/10/2022	11:58:27	CABK	Compra	TQEX	326	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	711	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	279	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	432	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	279	3,3830
04/10/2022	11:58:27	CABK	Compra	TQEX	326	3,3830
04/10/2022	11:58:27	CABK	Compra	TQEX	326	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	711	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	711	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	711	3,3830
04/10/2022	11:58:27	CABK	Compra	XMAD	408	3,3830
04/10/2022	11:58:27	CABK	Compra	XMAD	1.871	3,3830
04/10/2022	11:58:27	CABK	Compra	XMAD	3.566	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	711	3,3830
04/10/2022	11:58:27	CABK	Compra	TQEX	326	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	711	3,3830
04/10/2022	11:58:27	CABK	Compra	TQEX	326	3,3830
04/10/2022	11:58:27	CABK	Compra	CEUX	711	3,3830
04/10/2022	11:58:27	CABK	Compra	XMAD	1.577	3,3830
04/10/2022	11:58:27	CABK	Compra	XMAD	2.026	3,3830
04/10/2022	11:58:27	CABK	Compra	XMAD	2.100	3,3830
04/10/2022	11:58:27	CABK	Compra	XMAD	3.527	3,3820
04/10/2022	11:58:27	CABK	Compra	XMAD	3.419	3,3820
04/10/2022	11:58:27	CABK	Compra	AQEU	2.496	3,3830
04/10/2022	12:00:52	CABK	Compra	XMAD	903	3,3800
04/10/2022	12:02:10	CABK	Compra	CEUX	4.963	3,3820
04/10/2022	12:02:10	CABK	Compra	CEUX	856	3,3820
04/10/2022	12:02:10	CABK	Compra	TQEX	1.158	3,3820
04/10/2022	12:02:10	CABK	Compra	TQEX	1.083	3,3820
04/10/2022	12:02:10	CABK	Compra	XMAD	3.351	3,3820
04/10/2022	12:04:17	CABK	Compra	CEUX	827	3,3850
04/10/2022	12:04:17	CABK	Compra	CEUX	827	3,3850
04/10/2022	12:04:17	CABK	Compra	CEUX	827	3,3850
04/10/2022	12:04:17	CABK	Compra	CEUX	595	3,3850
04/10/2022	12:04:17	CABK	Compra	CEUX	827	3,3850
04/10/2022	12:04:17	CABK	Compra	CEUX	827	3,3850
04/10/2022	12:04:17	CABK	Compra	CEUX	827	3,3850
04/10/2022	12:04:17	CABK	Compra	CEUX	247	3,3850
04/10/2022	12:04:17	CABK	Compra	TQEX	325	3,3850
04/10/2022	12:04:17	CABK	Compra	TQEX	325	3,3850
04/10/2022	12:04:17	CABK	Compra	XMAD	474	3,3850
04/10/2022	12:04:17	CABK	Compra	XMAD	1.860	3,3850
04/10/2022	12:04:17	CABK	Compra	CEUX	2.505	3,3850
04/10/2022	12:05:20	CABK	Compra	XMAD	353	3,3850
04/10/2022	12:05:20	CABK	Compra	XMAD	4.696	3,3850
04/10/2022	12:05:20	CABK	Compra	CEUX	8.767	3,3850
04/10/2022	12:05:20	CABK	Compra	TQEX	1.744	3,3850
04/10/2022	12:05:20	CABK	Compra	CEUX	1.585	3,3850
04/10/2022	12:05:20	CABK	Compra	CEUX	46	3,3850
04/10/2022	12:06:53	CABK	Compra	XMAD	1.002	3,3850
04/10/2022	12:06:53	CABK	Compra	XMAD	1.978	3,3850
04/10/2022	12:06:53	CABK	Compra	CEUX	1.740	3,3850
04/10/2022	12:06:53	CABK	Compra	CEUX	1.740	3,3850
04/10/2022	12:06:53	CABK	Compra	TQEX	347	3,3850
04/10/2022	12:06:53	CABK	Compra	CEUX	15	3,3850
04/10/2022	12:10:05	CABK	Compra	TQEX	325	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	740	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	740	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	740	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	14	3,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	12:10:11	CABK	Compra	CEUX	740	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	740	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	740	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	740	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	740	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	740	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	740	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	415	3,3920
04/10/2022	12:10:11	CABK	Compra	XMAD	3.270	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	29	3,3920
04/10/2022	12:10:11	CABK	Compra	XMAD	122	3,3920
04/10/2022	12:10:11	CABK	Compra	XMAD	22	3,3920
04/10/2022	12:10:11	CABK	Compra	XMAD	402	3,3920
04/10/2022	12:10:11	CABK	Compra	XMAD	1.254	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	711	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	235	3,3920
04/10/2022	12:10:11	CABK	Compra	XMAD	305	3,3920
04/10/2022	12:10:11	CABK	Compra	XMAD	3.458	3,3920
04/10/2022	12:10:11	CABK	Compra	XMAD	783	3,3920
04/10/2022	12:10:11	CABK	Compra	XMAD	53	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	424	3,3920
04/10/2022	12:10:11	CABK	Compra	CEUX	991	3,3920
04/10/2022	12:10:31	CABK	Compra	CEUX	1.980	3,3920
04/10/2022	12:10:31	CABK	Compra	TQEX	394	3,3920
04/10/2022	12:10:31	CABK	Compra	CEUX	189	3,3920
04/10/2022	12:10:31	CABK	Compra	CEUX	1.354	3,3920
04/10/2022	12:10:31	CABK	Compra	XMAD	1.140	3,3920
04/10/2022	12:10:31	CABK	Compra	XMAD	837	3,3920
04/10/2022	12:14:18	CABK	Compra	CEUX	2.264	3,3930
04/10/2022	12:14:18	CABK	Compra	TQEX	450	3,3930
04/10/2022	12:14:18	CABK	Compra	XMAD	1.304	3,3930
04/10/2022	12:14:18	CABK	Compra	XMAD	1.304	3,3930
04/10/2022	12:14:18	CABK	Compra	CEUX	2.264	3,3930
04/10/2022	12:14:18	CABK	Compra	CEUX	372	3,3930
04/10/2022	12:14:18	CABK	Compra	CEUX	2.264	3,3930
04/10/2022	12:14:18	CABK	Compra	CEUX	372	3,3930
04/10/2022	12:14:21	CABK	Compra	XMAD	277	3,3930
04/10/2022	12:14:21	CABK	Compra	XMAD	1.027	3,3930
04/10/2022	12:14:21	CABK	Compra	XMAD	741	3,3930
04/10/2022	12:14:31	CABK	Compra	XMAD	755	3,3930
04/10/2022	12:14:32	CABK	Compra	XMAD	21	3,3930
04/10/2022	12:14:34	CABK	Compra	XMAD	1.091	3,3930
04/10/2022	12:14:34	CABK	Compra	XMAD	90	3,3930
04/10/2022	12:14:34	CABK	Compra	XMAD	1.304	3,3930
04/10/2022	12:14:34	CABK	Compra	CEUX	2.264	3,3930
04/10/2022	12:14:34	CABK	Compra	TQEX	450	3,3930
04/10/2022	12:14:34	CABK	Compra	XMAD	1.197	3,3930
04/10/2022	12:15:00	CABK	Compra	CEUX	2.101	3,3930
04/10/2022	12:15:00	CABK	Compra	CEUX	1.106	3,3930
04/10/2022	12:15:00	CABK	Compra	TQEX	419	3,3930
04/10/2022	12:15:00	CABK	Compra	TQEX	419	3,3930
04/10/2022	12:15:00	CABK	Compra	CEUX	1.200	3,3930
04/10/2022	12:15:00	CABK	Compra	XMAD	3.095	3,3930
04/10/2022	12:15:00	CABK	Compra	CEUX	4.121	3,3930
04/10/2022	12:15:14	CABK	Compra	CEUX	178	3,3910
04/10/2022	12:19:03	CABK	Compra	XMAD	3.802	3,3900
04/10/2022	12:19:03	CABK	Compra	XMAD	3.246	3,3900
04/10/2022	12:19:03	CABK	Compra	CEUX	8.880	3,3900
04/10/2022	12:19:03	CABK	Compra	CEUX	3.357	3,3900
04/10/2022	12:19:03	CABK	Compra	TQEX	2.434	3,3900
04/10/2022	12:19:03	CABK	Compra	XMAD	2.215	3,3900
04/10/2022	12:19:03	CABK	Compra	XMAD	62	3,3900
04/10/2022	12:21:00	CABK	Compra	CEUX	5.142	3,3950
04/10/2022	12:21:00	CABK	Compra	TQEX	1.023	3,3950
04/10/2022	12:21:00	CABK	Compra	XMAD	2.961	3,3950
04/10/2022	12:21:00	CABK	Compra	TQEX	957	3,3950
04/10/2022	12:22:15	CABK	Compra	XMAD	3.406	3,3930
04/10/2022	12:22:56	CABK	Compra	TQEX	589	3,3940
04/10/2022	12:24:52	CABK	Compra	XMAD	723	3,4000
04/10/2022	12:24:52	CABK	Compra	XMAD	10.885	3,4000
04/10/2022	12:24:52	CABK	Compra	XMAD	8.727	3,3990
04/10/2022	12:24:52	CABK	Compra	XMAD	1.978	3,3990
04/10/2022	12:24:52	CABK	Compra	XMAD	480	3,3990
04/10/2022	12:27:17	CABK	Compra	XMAD	1.676	3,3980
04/10/2022	12:27:17	CABK	Compra	XMAD	1.348	3,3980
04/10/2022	12:27:17	CABK	Compra	XMAD	1.348	3,3980
04/10/2022	12:27:17	CABK	Compra	XMAD	1.348	3,3980
04/10/2022	12:28:46	CABK	Compra	TQEX	563	3,3960



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	12:28:46	CABK	Compra	TQEX	22	3,3960
04/10/2022	12:28:46	CABK	Compra	CEUX	2.834	3,3960
04/10/2022	12:28:46	CABK	Compra	XMAD	1.632	3,3960
04/10/2022	12:28:46	CABK	Compra	TQEX	563	3,3960
04/10/2022	12:29:21	CABK	Compra	XMAD	3.018	3,3960
04/10/2022	12:29:21	CABK	Compra	XMAD	3.018	3,3960
04/10/2022	12:32:06	CABK	Compra	CEUX	708	3,3960
04/10/2022	12:32:06	CABK	Compra	CEUX	708	3,3960
04/10/2022	12:32:06	CABK	Compra	CEUX	708	3,3960
04/10/2022	12:32:06	CABK	Compra	CEUX	708	3,3960
04/10/2022	12:32:06	CABK	Compra	CEUX	142	3,3960
04/10/2022	12:32:06	CABK	Compra	TQEX	324	3,3960
04/10/2022	12:32:06	CABK	Compra	TQEX	324	3,3960
04/10/2022	12:32:06	CABK	Compra	CEUX	708	3,3960
04/10/2022	12:32:06	CABK	Compra	XMAD	407	3,3960
04/10/2022	12:33:02	CABK	Compra	XMAD	41	3,3970
04/10/2022	12:33:05	CABK	Compra	XMAD	206	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	706	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	706	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	322	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	384	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	322	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	148	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	176	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	148	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	706	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	176	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	706	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	706	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	148	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	176	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	706	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	706	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	148	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	176	3,3970
04/10/2022	12:33:06	CABK	Compra	XMAD	159	3,3970
04/10/2022	12:33:06	CABK	Compra	XMAD	406	3,3970
04/10/2022	12:33:06	CABK	Compra	XMAD	153	3,3970
04/10/2022	12:33:06	CABK	Compra	XMAD	253	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	706	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	480	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	706	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	324	3,3970
04/10/2022	12:33:06	CABK	Compra	CEUX	665	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	324	3,3970
04/10/2022	12:33:06	CABK	Compra	TQEX	324	3,3970
04/10/2022	12:33:06	CABK	Compra	XMAD	406	3,3970
04/10/2022	12:33:06	CABK	Compra	XMAD	406	3,3970
04/10/2022	12:33:06	CABK	Compra	XMAD	1.710	3,3970
04/10/2022	12:33:06	CABK	Compra	XMAD	1.424	3,3970
04/10/2022	12:34:05	CABK	Compra	XMAD	9	3,3970
04/10/2022	12:34:32	CABK	Compra	CEUX	113	3,3990
04/10/2022	12:34:32	CABK	Compra	CEUX	1.016	3,3990
04/10/2022	12:34:32	CABK	Compra	CEUX	280	3,3990
04/10/2022	12:34:32	CABK	Compra	CEUX	1.129	3,3990
04/10/2022	12:34:32	CABK	Compra	CEUX	167	3,3990
04/10/2022	12:34:32	CABK	Compra	TQEX	324	3,3990
04/10/2022	12:34:32	CABK	Compra	XMAD	648	3,3990
04/10/2022	12:34:32	CABK	Compra	CEUX	921	3,3990
04/10/2022	12:34:32	CABK	Compra	TQEX	324	3,3990
04/10/2022	12:34:34	CABK	Compra	XMAD	1.674	3,3990
04/10/2022	12:34:34	CABK	Compra	XMAD	637	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	1.648	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	887	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	761	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	761	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	761	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	126	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	635	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	402	3,3990
04/10/2022	12:35:37	CABK	Compra	XMAD	1.569	3,3990
04/10/2022	12:35:37	CABK	Compra	XMAD	1.410	3,3990
04/10/2022	12:35:37	CABK	Compra	XMAD	1.569	3,3990
04/10/2022	12:35:37	CABK	Compra	XMAD	159	3,3990
04/10/2022	12:35:37	CABK	Compra	XMAD	1.569	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	887	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	900	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	2.329	3,3990
04/10/2022	12:35:37	CABK	Compra	CEUX	511	3,3990
04/10/2022	12:39:27	CABK	Compra	XMAD	3.190	3,4020
04/10/2022	12:42:01	CABK	Compra	CEUX	6	3,4040



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	13:01:13	CABK	Compra	TQEX	183	3,4020
04/10/2022	13:01:24	CABK	Compra	AQEU	1.882	3,4020
04/10/2022	13:01:24	CABK	Compra	TQEX	313	3,4020
04/10/2022	13:01:48	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:01:48	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:01:48	CABK	Compra	TQEX	348	3,4010
04/10/2022	13:01:48	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:01:48	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:01:48	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:01:48	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:01:48	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:01:48	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:01:48	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:01:48	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:02:01	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:02:09	CABK	Compra	XMAD	466	3,4010
04/10/2022	13:02:09	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:02:09	CABK	Compra	TQEX	110	3,4010
04/10/2022	13:02:09	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:02:09	CABK	Compra	CEUX	440	3,4010
04/10/2022	13:02:09	CABK	Compra	CEUX	370	3,4010
04/10/2022	13:02:09	CABK	Compra	TQEX	238	3,4010
04/10/2022	13:02:09	CABK	Compra	XMAD	5.300	3,4010
04/10/2022	13:02:09	CABK	Compra	XMAD	466	3,4010
04/10/2022	13:02:09	CABK	Compra	XMAD	292	3,4010
04/10/2022	13:02:09	CABK	Compra	XMAD	3.532	3,4010
04/10/2022	13:02:09	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:02:09	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:02:09	CABK	Compra	CEUX	810	3,4010
04/10/2022	13:02:09	CABK	Compra	XMAD	2.492	3,4010
04/10/2022	13:02:09	CABK	Compra	XMAD	1.887	3,4000
04/10/2022	13:02:09	CABK	Compra	XMAD	2.492	3,4010
04/10/2022	13:02:09	CABK	Compra	CEUX	3.276	3,4000
04/10/2022	13:02:09	CABK	Compra	CEUX	582	3,4000
04/10/2022	13:02:09	CABK	Compra	TQEX	652	3,4000
04/10/2022	13:02:09	CABK	Compra	TQEX	200	3,4000
04/10/2022	13:02:09	CABK	Compra	AQEU	967	3,4010
04/10/2022	13:02:09	CABK	Compra	AQEU	1.137	3,4010
04/10/2022	13:02:09	CABK	Compra	AQEU	2.628	3,4010
04/10/2022	13:02:09	CABK	Compra	XMAD	6.425	3,4000
04/10/2022	13:02:18	CABK	Compra	XMAD	250	3,3990
04/10/2022	13:05:01	CABK	Compra	XMAD	1.953	3,4010
04/10/2022	13:05:21	CABK	Compra	XMAD	1.953	3,4010
04/10/2022	13:05:21	CABK	Compra	XMAD	1.161	3,4010
04/10/2022	13:05:21	CABK	Compra	CEUX	1.100	3,4010
04/10/2022	13:05:21	CABK	Compra	CEUX	800	3,4010
04/10/2022	13:05:21	CABK	Compra	XMAD	1.953	3,4010
04/10/2022	13:05:21	CABK	Compra	XMAD	1.953	3,4010
04/10/2022	13:05:21	CABK	Compra	XMAD	347	3,4010
04/10/2022	13:05:22	CABK	Compra	XMAD	1.198	3,4010
04/10/2022	13:06:16	CABK	Compra	XMAD	2.807	3,4000
04/10/2022	13:07:28	CABK	Compra	XMAD	4.075	3,4000
04/10/2022	13:08:11	CABK	Compra	TQEX	137	3,4000
04/10/2022	13:08:11	CABK	Compra	CEUX	548	3,4000
04/10/2022	13:08:16	CABK	Compra	XMAD	1.940	3,4010
04/10/2022	13:08:16	CABK	Compra	XMAD	6.613	3,4010
04/10/2022	13:08:16	CABK	Compra	XMAD	184	3,4010
04/10/2022	13:08:17	CABK	Compra	TQEX	284	3,4000
04/10/2022	13:08:17	CABK	Compra	CEUX	334	3,4000
04/10/2022	13:11:33	CABK	Compra	CEUX	1.956	3,4070
04/10/2022	13:11:33	CABK	Compra	CEUX	435	3,4070
04/10/2022	13:11:33	CABK	Compra	CEUX	1.956	3,4070
04/10/2022	13:11:33	CABK	Compra	CEUX	795	3,4070
04/10/2022	13:11:33	CABK	Compra	TQEX	390	3,4070
04/10/2022	13:11:33	CABK	Compra	XMAD	574	3,4070
04/10/2022	13:11:33	CABK	Compra	XMAD	156	3,4070
04/10/2022	13:11:33	CABK	Compra	XMAD	1.127	3,4070
04/10/2022	13:11:33	CABK	Compra	XMAD	2.457	3,4070
04/10/2022	13:11:33	CABK	Compra	CEUX	1.956	3,4070
04/10/2022	13:11:33	CABK	Compra	CEUX	1.505	3,4070
04/10/2022	13:11:33	CABK	Compra	CEUX	122	3,4070
04/10/2022	13:11:33	CABK	Compra	XMAD	2.875	3,4070
04/10/2022	13:11:33	CABK	Compra	XMAD	1.127	3,4070
04/10/2022	13:11:34	CABK	Compra	XMAD	4.394	3,4070
04/10/2022	13:12:34	CABK	Compra	XMAD	1.043	3,4050
04/10/2022	13:12:34	CABK	Compra	XMAD	1.744	3,4050
04/10/2022	13:15:01	CABK	Compra	CEUX	2.797	3,4040
04/10/2022	13:15:01	CABK	Compra	CEUX	3.592	3,4040





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	14:00:44	CABK	Compra	XMAD	1.883	3,4370
04/10/2022	14:00:44	CABK	Compra	CEUX	2.483	3,4370
04/10/2022	14:00:44	CABK	Compra	TQEX	1.035	3,4370
04/10/2022	14:00:45	CABK	Compra	CEUX	1.026	3,4370
04/10/2022	14:05:06	CABK	Compra	CEUX	6.826	3,4430
04/10/2022	14:05:06	CABK	Compra	XMAD	3.931	3,4430
04/10/2022	14:05:06	CABK	Compra	XMAD	1.270	3,4430
04/10/2022	14:06:26	CABK	Compra	XMAD	1.734	3,4440
04/10/2022	14:06:26	CABK	Compra	XMAD	1.734	3,4440
04/10/2022	14:06:26	CABK	Compra	XMAD	1.734	3,4440
04/10/2022	14:06:26	CABK	Compra	XMAD	1.734	3,4440
04/10/2022	14:06:26	CABK	Compra	XMAD	3.000	3,4440
04/10/2022	14:06:26	CABK	Compra	XMAD	1.377	3,4440
04/10/2022	14:07:00	CABK	Compra	XMAD	3.430	3,4410
04/10/2022	14:07:00	CABK	Compra	XMAD	3.673	3,4410
04/10/2022	14:07:00	CABK	Compra	XMAD	4.081	3,4410
04/10/2022	14:09:15	CABK	Compra	XMAD	2.961	3,4390
04/10/2022	14:09:15	CABK	Compra	XMAD	587	3,4390
04/10/2022	14:09:15	CABK	Compra	XMAD	3.548	3,4390
04/10/2022	14:10:28	CABK	Compra	XMAD	3.176	3,4370
04/10/2022	14:10:28	CABK	Compra	XMAD	3.176	3,4370
04/10/2022	14:10:28	CABK	Compra	CEUX	5.474	3,4370
04/10/2022	14:10:28	CABK	Compra	XMAD	3.176	3,4370
04/10/2022	14:10:28	CABK	Compra	XMAD	2.150	3,4370
04/10/2022	14:12:54	CABK	Compra	XMAD	1.006	3,4380
04/10/2022	14:12:54	CABK	Compra	XMAD	1.006	3,4380
04/10/2022	14:12:54	CABK	Compra	CEUX	1.748	3,4380
04/10/2022	14:12:54	CABK	Compra	CEUX	1.537	3,4380
04/10/2022	14:12:54	CABK	Compra	TQEX	347	3,4380
04/10/2022	14:12:54	CABK	Compra	TQEX	347	3,4380
04/10/2022	14:12:54	CABK	Compra	TQEX	68	3,4380
04/10/2022	14:15:44	CABK	Compra	CEUX	626	3,4390
04/10/2022	14:15:44	CABK	Compra	CEUX	2.737	3,4390
04/10/2022	14:15:44	CABK	Compra	CEUX	418	3,4390
04/10/2022	14:15:44	CABK	Compra	CEUX	2.737	3,4390
04/10/2022	14:15:44	CABK	Compra	CEUX	626	3,4390
04/10/2022	14:15:44	CABK	Compra	CEUX	421	3,4390
04/10/2022	14:15:44	CABK	Compra	TQEX	669	3,4390
04/10/2022	14:15:44	CABK	Compra	TQEX	669	3,4390
04/10/2022	14:15:44	CABK	Compra	TQEX	669	3,4390
04/10/2022	14:15:44	CABK	Compra	XMAD	2.900	3,4390
04/10/2022	14:15:44	CABK	Compra	XMAD	972	3,4390
04/10/2022	14:15:44	CABK	Compra	XMAD	482	3,4390
04/10/2022	14:15:44	CABK	Compra	XMAD	2.900	3,4390
04/10/2022	14:17:12	CABK	Compra	XMAD	3.346	3,4370
04/10/2022	14:17:12	CABK	Compra	XMAD	3.992	3,4370
04/10/2022	14:17:12	CABK	Compra	XMAD	2.700	3,4370
04/10/2022	14:17:14	CABK	Compra	XMAD	636	3,4370
04/10/2022	14:19:34	CABK	Compra	XMAD	4.640	3,4390
04/10/2022	14:19:34	CABK	Compra	XMAD	1.472	3,4390
04/10/2022	14:19:34	CABK	Compra	CEUX	1.528	3,4390
04/10/2022	14:19:34	CABK	Compra	CEUX	1.528	3,4390
04/10/2022	14:19:34	CABK	Compra	CEUX	1.528	3,4390
04/10/2022	14:19:34	CABK	Compra	CEUX	1.496	3,4390
04/10/2022	14:19:40	CABK	Compra	XMAD	3.207	3,4380
04/10/2022	14:19:40	CABK	Compra	XMAD	532	3,4380
04/10/2022	14:19:40	CABK	Compra	XMAD	532	3,4380
04/10/2022	14:19:40	CABK	Compra	XMAD	532	3,4380
04/10/2022	14:20:59	CABK	Compra	XMAD	2.007	3,4380
04/10/2022	14:20:59	CABK	Compra	XMAD	218	3,4380
04/10/2022	14:20:59	CABK	Compra	XMAD	404	3,4380
04/10/2022	14:21:04	CABK	Compra	XMAD	3.600	3,4360
04/10/2022	14:21:04	CABK	Compra	XMAD	3.600	3,4360
04/10/2022	14:21:04	CABK	Compra	XMAD	1.594	3,4360
04/10/2022	14:21:04	CABK	Compra	XMAD	386	3,4360
04/10/2022	14:23:05	CABK	Compra	CEUX	1.745	3,4280
04/10/2022	14:23:05	CABK	Compra	CEUX	687	3,4280
04/10/2022	14:23:05	CABK	Compra	CEUX	1.058	3,4280
04/10/2022	14:23:05	CABK	Compra	CEUX	24	3,4280
04/10/2022	14:23:05	CABK	Compra	TQEX	347	3,4280
04/10/2022	14:23:05	CABK	Compra	XMAD	3.421	3,4280
04/10/2022	14:24:01	CABK	Compra	CEUX	5.649	3,4250
04/10/2022	14:25:19	CABK	Compra	XMAD	1.512	3,4250
04/10/2022	14:25:19	CABK	Compra	XMAD	1.642	3,4250
04/10/2022	14:26:02	CABK	Compra	XMAD	3.727	3,4280
04/10/2022	14:26:03	CABK	Compra	XMAD	3.727	3,4280
04/10/2022	14:26:03	CABK	Compra	XMAD	1.676	3,4280
04/10/2022	14:28:30	CABK	Compra	AQEU	3.000	3,4320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	14:28:48	CABK	Compra	XMAD	1.868	3,4310
04/10/2022	14:28:48	CABK	Compra	XMAD	1.868	3,4310
04/10/2022	14:29:31	CABK	Compra	XMAD	2.401	3,4320
04/10/2022	14:29:31	CABK	Compra	XMAD	908	3,4320
04/10/2022	14:29:31	CABK	Compra	XMAD	248	3,4320
04/10/2022	14:29:31	CABK	Compra	XMAD	3.400	3,4320
04/10/2022	14:29:31	CABK	Compra	XMAD	1.607	3,4320
04/10/2022	14:29:31	CABK	Compra	XMAD	1.741	3,4320
04/10/2022	14:29:31	CABK	Compra	XMAD	683	3,4320
04/10/2022	14:32:42	CABK	Compra	CEUX	4.137	3,4370
04/10/2022	14:32:42	CABK	Compra	CEUX	2.359	3,4370
04/10/2022	14:32:42	CABK	Compra	TQEX	1.293	3,4370
04/10/2022	14:32:42	CABK	Compra	XMAD	3.742	3,4370
04/10/2022	14:32:42	CABK	Compra	XMAD	1.209	3,4370
04/10/2022	14:35:54	CABK	Compra	XMAD	106	3,4400
04/10/2022	14:35:54	CABK	Compra	XMAD	2.633	3,4400
04/10/2022	14:35:54	CABK	Compra	XMAD	2.633	3,4400
04/10/2022	14:35:54	CABK	Compra	XMAD	752	3,4400
04/10/2022	14:35:54	CABK	Compra	CEUX	4.756	3,4400
04/10/2022	14:35:54	CABK	Compra	TQEX	947	3,4400
04/10/2022	14:35:54	CABK	Compra	CEUX	4.756	3,4400
04/10/2022	14:35:54	CABK	Compra	CEUX	4.756	3,4400
04/10/2022	14:35:54	CABK	Compra	TQEX	947	3,4400
04/10/2022	14:35:54	CABK	Compra	TQEX	947	3,4400
04/10/2022	14:35:54	CABK	Compra	AQEU	885	3,4400
04/10/2022	14:35:54	CABK	Compra	XMAD	2.093	3,4400
04/10/2022	14:35:54	CABK	Compra	XMAD	25	3,4400
04/10/2022	14:35:54	CABK	Compra	TQEX	357	3,4400
04/10/2022	14:35:54	CABK	Compra	CEUX	2.213	3,4400
04/10/2022	14:37:52	CABK	Compra	XMAD	1.899	3,4390
04/10/2022	14:37:52	CABK	Compra	XMAD	1.899	3,4390
04/10/2022	14:37:52	CABK	Compra	XMAD	1.899	3,4390
04/10/2022	14:39:02	CABK	Compra	AQEU	3.000	3,4380
04/10/2022	14:39:02	CABK	Compra	CEUX	1.200	3,4380
04/10/2022	14:39:02	CABK	Compra	CEUX	300	3,4380
04/10/2022	14:39:02	CABK	Compra	AQEU	1.537	3,4380
04/10/2022	14:39:21	CABK	Compra	XMAD	3.349	3,4360
04/10/2022	14:39:21	CABK	Compra	XMAD	3.349	3,4360
04/10/2022	14:39:21	CABK	Compra	XMAD	3.349	3,4360
04/10/2022	14:39:21	CABK	Compra	CEUX	700	3,4360
04/10/2022	14:39:21	CABK	Compra	CEUX	900	3,4360
04/10/2022	14:39:21	CABK	Compra	XMAD	567	3,4360
04/10/2022	14:41:04	CABK	Compra	XMAD	1.053	3,4360
04/10/2022	14:41:04	CABK	Compra	CEUX	1.830	3,4360
04/10/2022	14:41:04	CABK	Compra	TQEX	364	3,4360
04/10/2022	14:44:43	CABK	Compra	CEUX	839	3,4340
04/10/2022	14:44:43	CABK	Compra	CEUX	839	3,4340
04/10/2022	14:44:43	CABK	Compra	TQEX	321	3,4340
04/10/2022	14:44:43	CABK	Compra	TQEX	3	3,4340
04/10/2022	14:44:43	CABK	Compra	TQEX	321	3,4340
04/10/2022	14:44:43	CABK	Compra	TQEX	321	3,4340
04/10/2022	14:44:43	CABK	Compra	TQEX	3	3,4340
04/10/2022	14:44:43	CABK	Compra	XMAD	482	3,4340
04/10/2022	14:44:43	CABK	Compra	XMAD	482	3,4340
04/10/2022	14:44:43	CABK	Compra	AQEU	156	3,4340
04/10/2022	14:44:43	CABK	Compra	CEUX	839	3,4340
04/10/2022	14:44:43	CABK	Compra	TQEX	321	3,4340
04/10/2022	14:44:43	CABK	Compra	XMAD	546	3,4340
04/10/2022	14:44:43	CABK	Compra	XMAD	418	3,4340
04/10/2022	14:45:00	CABK	Compra	XMAD	482	3,4340
04/10/2022	14:46:37	CABK	Compra	CEUX	6.781	3,4350
04/10/2022	14:46:37	CABK	Compra	CEUX	660	3,4350
04/10/2022	14:46:37	CABK	Compra	CEUX	1.878	3,4350
04/10/2022	14:46:37	CABK	Compra	CEUX	1.988	3,4350
04/10/2022	14:46:37	CABK	Compra	CEUX	2.040	3,4350
04/10/2022	14:46:37	CABK	Compra	TQEX	1.349	3,4350
04/10/2022	14:46:37	CABK	Compra	TQEX	1.349	3,4350
04/10/2022	14:46:37	CABK	Compra	TQEX	505	3,4350
04/10/2022	14:46:37	CABK	Compra	TQEX	844	3,4350
04/10/2022	14:46:37	CABK	Compra	XMAD	3.905	3,4350
04/10/2022	14:46:37	CABK	Compra	XMAD	3.779	3,4350
04/10/2022	14:46:37	CABK	Compra	XMAD	1.647	3,4340
04/10/2022	14:46:37	CABK	Compra	TQEX	1.004	3,4350
04/10/2022	14:46:37	CABK	Compra	AQEU	1.209	3,4350
04/10/2022	14:46:40	CABK	Compra	CEUX	1.954	3,4330
04/10/2022	14:46:40	CABK	Compra	TQEX	388	3,4330
04/10/2022	14:46:40	CABK	Compra	CEUX	1.325	3,4330
04/10/2022	14:46:40	CABK	Compra	TQEX	388	3,4330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	14:46:40	CABK	Compra	TQEX	388	3,4330
04/10/2022	14:46:40	CABK	Compra	TQEX	2.041	3,4330
04/10/2022	14:46:40	CABK	Compra	XMAD	1.124	3,4330
04/10/2022	14:46:40	CABK	Compra	XMAD	1.935	3,4330
04/10/2022	14:46:41	CABK	Compra	TQEX	364	3,4330
04/10/2022	14:47:57	CABK	Compra	XMAD	3.064	3,4270
04/10/2022	14:47:57	CABK	Compra	CEUX	1.815	3,4270
04/10/2022	14:47:57	CABK	Compra	CEUX	1.682	3,4270
04/10/2022	14:47:57	CABK	Compra	TQEX	361	3,4270
04/10/2022	14:47:57	CABK	Compra	XMAD	6.115	3,4270
04/10/2022	14:51:16	CABK	Compra	XMAD	1.225	3,4240
04/10/2022	14:51:16	CABK	Compra	XMAD	1.225	3,4240
04/10/2022	14:51:16	CABK	Compra	CEUX	2.127	3,4240
04/10/2022	14:51:16	CABK	Compra	TQEX	424	3,4240
04/10/2022	14:51:16	CABK	Compra	CEUX	1.139	3,4240
04/10/2022	14:51:16	CABK	Compra	CEUX	4.172	3,4240
04/10/2022	14:51:16	CABK	Compra	CEUX	2.301	3,4240
04/10/2022	14:54:38	CABK	Compra	TQEX	372	3,4290
04/10/2022	14:54:38	CABK	Compra	TQEX	501	3,4290
04/10/2022	14:54:38	CABK	Compra	CEUX	1.871	3,4290
04/10/2022	14:54:38	CABK	Compra	CEUX	1.871	3,4290
04/10/2022	14:54:38	CABK	Compra	CEUX	894	3,4290
04/10/2022	14:54:38	CABK	Compra	AQEU	349	3,4290
04/10/2022	14:54:38	CABK	Compra	AQEU	281	3,4290
04/10/2022	14:54:38	CABK	Compra	CEUX	108	3,4290
04/10/2022	14:54:38	CABK	Compra	CEUX	91	3,4290
04/10/2022	14:54:38	CABK	Compra	TQEX	260	3,4290
04/10/2022	14:54:38	CABK	Compra	TQEX	112	3,4290
04/10/2022	14:54:38	CABK	Compra	TQEX	260	3,4290
04/10/2022	14:54:38	CABK	Compra	XMAD	2.230	3,4290
04/10/2022	14:54:38	CABK	Compra	XMAD	833	3,4290
04/10/2022	14:54:38	CABK	Compra	AQEU	3.000	3,4290
04/10/2022	14:54:38	CABK	Compra	TQEX	1.136	3,4290
04/10/2022	14:56:01	CABK	Compra	CEUX	3.788	3,4270
04/10/2022	14:56:01	CABK	Compra	CEUX	3.042	3,4270
04/10/2022	14:56:07	CABK	Compra	XMAD	1.788	3,4260
04/10/2022	14:56:07	CABK	Compra	XMAD	1.624	3,4260
04/10/2022	14:56:07	CABK	Compra	XMAD	1.706	3,4260
04/10/2022	14:56:07	CABK	Compra	XMAD	1.706	3,4260
04/10/2022	14:56:07	CABK	Compra	AQEU	3.000	3,4260
04/10/2022	14:56:07	CABK	Compra	XMAD	2.167	3,4260
04/10/2022	14:57:50	CABK	Compra	XMAD	3.068	3,4230
04/10/2022	14:57:50	CABK	Compra	TQEX	578	3,4230
04/10/2022	14:57:50	CABK	Compra	TQEX	1.466	3,4230
04/10/2022	14:57:50	CABK	Compra	CEUX	2.904	3,4230
04/10/2022	14:57:50	CABK	Compra	CEUX	637	3,4230
04/10/2022	14:57:50	CABK	Compra	TQEX	578	3,4230
04/10/2022	14:57:50	CABK	Compra	XMAD	3.660	3,4230
04/10/2022	15:00:37	CABK	Compra	CEUX	1.726	3,4180
04/10/2022	15:00:39	CABK	Compra	XMAD	357	3,4190
04/10/2022	15:00:39	CABK	Compra	XMAD	2.131	3,4190
04/10/2022	15:01:41	CABK	Compra	XMAD	3.411	3,4200
04/10/2022	15:01:41	CABK	Compra	CEUX	5.924	3,4200
04/10/2022	15:01:41	CABK	Compra	TQEX	1.179	3,4200
04/10/2022	15:01:41	CABK	Compra	XMAD	72	3,4200
04/10/2022	15:01:41	CABK	Compra	XMAD	72	3,4200
04/10/2022	15:01:41	CABK	Compra	XMAD	72	3,4200
04/10/2022	15:01:41	CABK	Compra	XMAD	72	3,4200
04/10/2022	15:01:41	CABK	Compra	XMAD	72	3,4200
04/10/2022	15:01:41	CABK	Compra	XMAD	72	3,4200
04/10/2022	15:01:41	CABK	Compra	XMAD	72	3,4200
04/10/2022	15:01:41	CABK	Compra	CEUX	670	3,4200
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	TQEX	322	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	AQEU	39	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:11	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:25	CABK	Compra	CEUX	676	3,4240
04/10/2022	15:04:25	CABK	Compra	CEUX	632	3,4240
04/10/2022	15:04:25	CABK	Compra	XMAD	388	3,4240
04/10/2022	15:04:28	CABK	Compra	TQEX	322	3,4240
04/10/2022	15:04:28	CABK	Compra	XMAD	388	3,4240
04/10/2022	15:04:32	CABK	Compra	TQEX	1.313	3,4230
04/10/2022	15:04:32	CABK	Compra	CEUX	6.596	3,4230



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	15:04:32	CABK	Compra	AQEU	1.227	3,4230
04/10/2022	15:04:32	CABK	Compra	XMAD	3.799	3,4230
04/10/2022	15:05:47	CABK	Compra	TQEX	1.250	3,4240
04/10/2022	15:05:47	CABK	Compra	CEUX	6.281	3,4240
04/10/2022	15:05:47	CABK	Compra	AQEU	1.169	3,4240
04/10/2022	15:05:47	CABK	Compra	XMAD	3.617	3,4240
04/10/2022	15:06:23	CABK	Compra	XMAD	3.872	3,4210
04/10/2022	15:06:23	CABK	Compra	XMAD	3.872	3,4210
04/10/2022	15:06:23	CABK	Compra	XMAD	1.616	3,4210
04/10/2022	15:06:24	CABK	Compra	XMAD	1.274	3,4210
04/10/2022	15:06:24	CABK	Compra	XMAD	1.169	3,4210
04/10/2022	15:06:24	CABK	Compra	AQEU	557	3,4210
04/10/2022	15:08:39	CABK	Compra	CEUX	6.005	3,4220
04/10/2022	15:08:39	CABK	Compra	TQEX	1.195	3,4220
04/10/2022	15:08:39	CABK	Compra	CEUX	1.618	3,4210
04/10/2022	15:08:39	CABK	Compra	CEUX	1.221	3,4210
04/10/2022	15:08:39	CABK	Compra	TQEX	322	3,4210
04/10/2022	15:08:39	CABK	Compra	TQEX	322	3,4210
04/10/2022	15:08:39	CABK	Compra	TQEX	632	3,4210
04/10/2022	15:08:39	CABK	Compra	XMAD	3.458	3,4220
04/10/2022	15:08:39	CABK	Compra	XMAD	931	3,4210
04/10/2022	15:08:39	CABK	Compra	XMAD	1.976	3,4210
04/10/2022	15:08:39	CABK	Compra	CEUX	346	3,4210
04/10/2022	15:08:39	CABK	Compra	TQEX	322	3,4210
04/10/2022	15:08:40	CABK	Compra	XMAD	1.117	3,4220
04/10/2022	15:08:40	CABK	Compra	CEUX	3.996	3,4210
04/10/2022	15:11:49	CABK	Compra	XMAD	3.446	3,4180
04/10/2022	15:11:49	CABK	Compra	CEUX	5.983	3,4180
04/10/2022	15:11:49	CABK	Compra	TQEX	1.191	3,4180
04/10/2022	15:11:49	CABK	Compra	AQEU	1.113	3,4180
04/10/2022	15:13:57	CABK	Compra	CEUX	1.592	3,4180
04/10/2022	15:13:57	CABK	Compra	CEUX	1.592	3,4180
04/10/2022	15:13:57	CABK	Compra	CEUX	1.592	3,4180
04/10/2022	15:14:31	CABK	Compra	CEUX	4.995	3,4190
04/10/2022	15:14:31	CABK	Compra	CEUX	2.211	3,4190
04/10/2022	15:20:29	CABK	Compra	XMAD	2.570	3,4230
04/10/2022	15:20:29	CABK	Compra	XMAD	3.210	3,4230
04/10/2022	15:20:29	CABK	Compra	XMAD	640	3,4230
04/10/2022	15:20:29	CABK	Compra	XMAD	1.930	3,4230
04/10/2022	15:20:29	CABK	Compra	CEUX	4.463	3,4230
04/10/2022	15:20:29	CABK	Compra	CEUX	4.463	3,4230
04/10/2022	15:20:29	CABK	Compra	CEUX	4.463	3,4230
04/10/2022	15:20:29	CABK	Compra	CEUX	1.234	3,4230
04/10/2022	15:20:29	CABK	Compra	CEUX	4.463	3,4230
04/10/2022	15:20:29	CABK	Compra	CEUX	3.000	3,4230
04/10/2022	15:20:29	CABK	Compra	TQEX	888	3,4230
04/10/2022	15:20:29	CABK	Compra	TQEX	888	3,4230
04/10/2022	15:20:29	CABK	Compra	TQEX	1.172	3,4230
04/10/2022	15:20:29	CABK	Compra	TQEX	63	3,4230
04/10/2022	15:20:29	CABK	Compra	TQEX	888	3,4230
04/10/2022	15:20:29	CABK	Compra	TQEX	496	3,4230
04/10/2022	15:20:29	CABK	Compra	XMAD	3.000	3,4230
04/10/2022	15:20:29	CABK	Compra	XMAD	1.370	3,4230
04/10/2022	15:20:29	CABK	Compra	AQEU	711	3,4230
04/10/2022	15:20:29	CABK	Compra	AQEU	8	3,4230
04/10/2022	15:20:29	CABK	Compra	CEUX	3.389	3,4230
04/10/2022	15:20:50	CABK	Compra	CEUX	1.632	3,4210
04/10/2022	15:20:50	CABK	Compra	CEUX	1.632	3,4210
04/10/2022	15:20:50	CABK	Compra	CEUX	229	3,4210
04/10/2022	15:20:50	CABK	Compra	TQEX	325	3,4210
04/10/2022	15:20:50	CABK	Compra	CEUX	1.632	3,4210
04/10/2022	15:20:50	CABK	Compra	CEUX	517	3,4210
04/10/2022	15:20:50	CABK	Compra	CEUX	1.040	3,4210
04/10/2022	15:20:52	CABK	Compra	XMAD	869	3,4210
04/10/2022	15:20:52	CABK	Compra	XMAD	71	3,4210
04/10/2022	15:20:52	CABK	Compra	XMAD	2.130	3,4210
04/10/2022	15:20:52	CABK	Compra	CEUX	1.509	3,4210
04/10/2022	15:20:52	CABK	Compra	CEUX	123	3,4210
04/10/2022	15:20:52	CABK	Compra	CEUX	1.509	3,4210
04/10/2022	15:20:52	CABK	Compra	TQEX	301	3,4210
04/10/2022	15:20:52	CABK	Compra	CEUX	78	3,4210
04/10/2022	15:20:52	CABK	Compra	TQEX	24	3,4210
04/10/2022	15:23:13	CABK	Compra	XMAD	1.619	3,4220
04/10/2022	15:25:03	CABK	Compra	XMAD	432	3,4230
04/10/2022	15:25:05	CABK	Compra	CEUX	752	3,4230
04/10/2022	15:25:05	CABK	Compra	CEUX	752	3,4230
04/10/2022	15:25:05	CABK	Compra	CEUX	752	3,4230
04/10/2022	15:25:05	CABK	Compra	CEUX	752	3,4230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	15:25:05	CABK	Compra	CEUX	752	3,4230
04/10/2022	15:25:05	CABK	Compra	CEUX	752	3,4230
04/10/2022	15:25:05	CABK	Compra	CEUX	752	3,4230
04/10/2022	15:25:05	CABK	Compra	AQEU	140	3,4230
04/10/2022	15:25:05	CABK	Compra	AQEU	44	3,4230
04/10/2022	15:25:05	CABK	Compra	CEUX	531	3,4230
04/10/2022	15:25:05	CABK	Compra	TQEX	322	3,4230
04/10/2022	15:25:05	CABK	Compra	TQEX	46	3,4230
04/10/2022	15:25:05	CABK	Compra	XMAD	432	3,4230
04/10/2022	15:25:05	CABK	Compra	XMAD	432	3,4230
04/10/2022	15:25:05	CABK	Compra	XMAD	432	3,4230
04/10/2022	15:25:05	CABK	Compra	XMAD	432	3,4230
04/10/2022	15:25:05	CABK	Compra	XMAD	1.177	3,4230
04/10/2022	15:25:05	CABK	Compra	AQEU	3.000	3,4230
04/10/2022	15:25:05	CABK	Compra	XMAD	2.443	3,4230
04/10/2022	15:25:05	CABK	Compra	XMAD	287	3,4230
04/10/2022	15:25:55	CABK	Compra	XMAD	1.156	3,4230
04/10/2022	15:25:55	CABK	Compra	XMAD	73	3,4230
04/10/2022	15:25:55	CABK	Compra	XMAD	908	3,4230
04/10/2022	15:25:55	CABK	Compra	XMAD	1.230	3,4230
04/10/2022	15:25:55	CABK	Compra	XMAD	72	3,4230
04/10/2022	15:25:55	CABK	Compra	CEUX	2.135	3,4230
04/10/2022	15:25:55	CABK	Compra	CEUX	2.135	3,4230
04/10/2022	15:25:55	CABK	Compra	CEUX	1.179	3,4230
04/10/2022	15:25:55	CABK	Compra	TQEX	425	3,4230
04/10/2022	15:25:55	CABK	Compra	TQEX	425	3,4230
04/10/2022	15:25:55	CABK	Compra	TQEX	716	3,4230
04/10/2022	15:25:55	CABK	Compra	CEUX	526	3,4230
04/10/2022	15:25:55	CABK	Compra	TQEX	425	3,4230
04/10/2022	15:25:55	CABK	Compra	CEUX	3.718	3,4230
04/10/2022	15:25:55	CABK	Compra	AQEU	573	3,4230
04/10/2022	15:27:28	CABK	Compra	XMAD	1.137	3,4220
04/10/2022	15:28:21	CABK	Compra	XMAD	4.988	3,4280
04/10/2022	15:28:21	CABK	Compra	CEUX	4.158	3,4280
04/10/2022	15:28:21	CABK	Compra	CEUX	4.504	3,4280
04/10/2022	15:28:21	CABK	Compra	TQEX	1.723	3,4280
04/10/2022	15:28:21	CABK	Compra	AQEU	1.612	3,4280
04/10/2022	15:29:52	CABK	Compra	CEUX	10.775	3,4330
04/10/2022	15:29:52	CABK	Compra	TQEX	2.143	3,4330
04/10/2022	15:30:14	CABK	Compra	XMAD	3.802	3,4340
04/10/2022	15:30:14	CABK	Compra	XMAD	1.033	3,4340
04/10/2022	15:30:14	CABK	Compra	XMAD	1.033	3,4340
04/10/2022	15:30:14	CABK	Compra	XMAD	2.769	3,4340
04/10/2022	15:30:14	CABK	Compra	XMAD	707	3,4340
04/10/2022	15:30:14	CABK	Compra	XMAD	735	3,4340
04/10/2022	15:30:14	CABK	Compra	XMAD	3.067	3,4340
04/10/2022	15:30:14	CABK	Compra	XMAD	918	3,4340
04/10/2022	15:30:14	CABK	Compra	CEUX	1.795	3,4340
04/10/2022	15:30:14	CABK	Compra	CEUX	1.795	3,4340
04/10/2022	15:30:14	CABK	Compra	CEUX	205	3,4340
04/10/2022	15:30:14	CABK	Compra	CEUX	1.795	3,4340
04/10/2022	15:30:14	CABK	Compra	CEUX	327	3,4340
04/10/2022	15:30:14	CABK	Compra	TQEX	358	3,4340
04/10/2022	15:30:14	CABK	Compra	TQEX	358	3,4340
04/10/2022	15:30:14	CABK	Compra	TQEX	149	3,4340
04/10/2022	15:30:14	CABK	Compra	AQEU	334	3,4340
04/10/2022	15:30:14	CABK	Compra	AQEU	2.724	3,4340
04/10/2022	15:30:14	CABK	Compra	CEUX	1.795	3,4340
04/10/2022	15:30:14	CABK	Compra	CEUX	1.795	3,4340
04/10/2022	15:30:14	CABK	Compra	XMAD	2.776	3,4340
04/10/2022	15:32:01	CABK	Compra	CEUX	201	3,4300
04/10/2022	15:32:01	CABK	Compra	CEUX	1.269	3,4300
04/10/2022	15:32:01	CABK	Compra	CEUX	301	3,4300
04/10/2022	15:32:01	CABK	Compra	CEUX	1.470	3,4300
04/10/2022	15:32:01	CABK	Compra	TQEX	352	3,4300
04/10/2022	15:32:01	CABK	Compra	CEUX	1.771	3,4300
04/10/2022	15:32:01	CABK	Compra	CEUX	1.404	3,4300
04/10/2022	15:32:01	CABK	Compra	XMAD	1.019	3,4300
04/10/2022	15:32:01	CABK	Compra	XMAD	1.229	3,4300
04/10/2022	15:32:01	CABK	Compra	XMAD	809	3,4300
04/10/2022	15:32:01	CABK	Compra	CEUX	367	3,4300
04/10/2022	15:32:01	CABK	Compra	CEUX	137	3,4300
04/10/2022	15:32:01	CABK	Compra	CEUX	1.771	3,4300
04/10/2022	15:32:01	CABK	Compra	XMAD	1.019	3,4300
04/10/2022	15:32:02	CABK	Compra	CEUX	1.771	3,4300
04/10/2022	15:32:02	CABK	Compra	CEUX	514	3,4300
04/10/2022	15:32:02	CABK	Compra	TQEX	352	3,4300
04/10/2022	15:32:02	CABK	Compra	TQEX	352	3,4300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	15:32:02	CABK	Compra	XMAD	1.019	3,4300
04/10/2022	15:32:02	CABK	Compra	XMAD	1.225	3,4300
04/10/2022	15:32:02	CABK	Compra	CEUX	4.182	3,4300
04/10/2022	15:32:02	CABK	Compra	CEUX	1.031	3,4300
04/10/2022	15:34:41	CABK	Compra	CEUX	1.724	3,4260
04/10/2022	15:34:41	CABK	Compra	CEUX	1.724	3,4260
04/10/2022	15:34:41	CABK	Compra	TQEX	343	3,4260
04/10/2022	15:34:41	CABK	Compra	CEUX	1.724	3,4260
04/10/2022	15:34:41	CABK	Compra	CEUX	1.724	3,4260
04/10/2022	15:34:41	CABK	Compra	CEUX	1.724	3,4260
04/10/2022	15:34:41	CABK	Compra	CEUX	1.724	3,4260
04/10/2022	15:34:41	CABK	Compra	CEUX	620	3,4260
04/10/2022	15:34:41	CABK	Compra	XMAD	992	3,4260
04/10/2022	15:34:41	CABK	Compra	XMAD	992	3,4260
04/10/2022	15:35:11	CABK	Compra	XMAD	3.326	3,4260
04/10/2022	15:35:11	CABK	Compra	XMAD	3.326	3,4260
04/10/2022	15:38:10	CABK	Compra	XMAD	979	3,4290
04/10/2022	15:38:10	CABK	Compra	XMAD	4.562	3,4290
04/10/2022	15:38:10	CABK	Compra	XMAD	979	3,4290
04/10/2022	15:38:10	CABK	Compra	CEUX	11.321	3,4290
04/10/2022	15:38:10	CABK	Compra	TQEX	2.253	3,4290
04/10/2022	15:38:10	CABK	Compra	TQEX	672	3,4290
04/10/2022	15:38:10	CABK	Compra	TQEX	1.434	3,4290
04/10/2022	15:38:12	CABK	Compra	CEUX	686	3,4280
04/10/2022	15:38:12	CABK	Compra	XMAD	247	3,4280
04/10/2022	15:38:12	CABK	Compra	XMAD	147	3,4280
04/10/2022	15:38:12	CABK	Compra	XMAD	4.600	3,4280
04/10/2022	15:38:12	CABK	Compra	CEUX	686	3,4280
04/10/2022	15:38:12	CABK	Compra	CEUX	686	3,4280
04/10/2022	15:38:12	CABK	Compra	TQEX	321	3,4280
04/10/2022	15:38:21	CABK	Compra	XMAD	1.060	3,4270
04/10/2022	15:39:49	CABK	Compra	CEUX	259	3,4280
04/10/2022	15:40:02	CABK	Compra	XMAD	3.775	3,4280
04/10/2022	15:40:08	CABK	Compra	XMAD	2.666	3,4280
04/10/2022	15:40:08	CABK	Compra	CEUX	4.631	3,4280
04/10/2022	15:40:08	CABK	Compra	TQEX	921	3,4280
04/10/2022	15:40:08	CABK	Compra	CEUX	862	3,4280
04/10/2022	15:40:45	CABK	Compra	XMAD	3.448	3,4280
04/10/2022	15:41:40	CABK	Compra	XMAD	3.063	3,4290
04/10/2022	15:41:40	CABK	Compra	CEUX	802	3,4290
04/10/2022	15:41:40	CABK	Compra	CEUX	802	3,4290
04/10/2022	15:41:40	CABK	Compra	XMAD	335	3,4290
04/10/2022	15:41:41	CABK	Compra	XMAD	1.398	3,4290
04/10/2022	15:41:41	CABK	Compra	XMAD	1.733	3,4290
04/10/2022	15:41:41	CABK	Compra	XMAD	1.733	3,4290
04/10/2022	15:41:41	CABK	Compra	XMAD	1.733	3,4290
04/10/2022	15:41:41	CABK	Compra	XMAD	1.544	3,4290
04/10/2022	15:41:41	CABK	Compra	CEUX	1.639	3,4280
04/10/2022	15:41:41	CABK	Compra	CEUX	1.639	3,4280
04/10/2022	15:43:06	CABK	Compra	XMAD	170	3,4310
04/10/2022	15:43:22	CABK	Compra	TQEX	321	3,4330
04/10/2022	15:43:22	CABK	Compra	CEUX	929	3,4330
04/10/2022	15:43:22	CABK	Compra	AQEU	173	3,4330
04/10/2022	15:43:22	CABK	Compra	CEUX	929	3,4330
04/10/2022	15:43:22	CABK	Compra	CEUX	929	3,4330
04/10/2022	15:43:22	CABK	Compra	CEUX	929	3,4330
04/10/2022	15:43:22	CABK	Compra	CEUX	929	3,4330
04/10/2022	15:43:22	CABK	Compra	CEUX	929	3,4330
04/10/2022	15:43:22	CABK	Compra	CEUX	929	3,4330
04/10/2022	15:43:22	CABK	Compra	CEUX	500	3,4330
04/10/2022	15:43:22	CABK	Compra	TQEX	321	3,4330
04/10/2022	15:43:22	CABK	Compra	TQEX	2.211	3,4330
04/10/2022	15:43:22	CABK	Compra	TQEX	321	3,4330
04/10/2022	15:43:22	CABK	Compra	TQEX	31	3,4330
04/10/2022	15:43:22	CABK	Compra	AQEU	186	3,4330
04/10/2022	15:43:22	CABK	Compra	AQEU	186	3,4330
04/10/2022	15:43:22	CABK	Compra	XMAD	534	3,4330
04/10/2022	15:43:22	CABK	Compra	XMAD	534	3,4330
04/10/2022	15:43:22	CABK	Compra	XMAD	534	3,4330
04/10/2022	15:43:22	CABK	Compra	XMAD	534	3,4330
04/10/2022	15:43:22	CABK	Compra	XMAD	534	3,4330
04/10/2022	15:43:22	CABK	Compra	XMAD	448	3,4330
04/10/2022	15:43:22	CABK	Compra	AQEU	3.000	3,4330
04/10/2022	15:43:22	CABK	Compra	AQEU	962	3,4330
04/10/2022	15:44:27	CABK	Compra	XMAD	4.986	3,4310
04/10/2022	15:44:27	CABK	Compra	CEUX	8.658	3,4310
04/10/2022	15:44:27	CABK	Compra	TQEX	1.723	3,4310
04/10/2022	15:44:27	CABK	Compra	CEUX	1.611	3,4310
04/10/2022	15:45:57	CABK	Compra	CEUX	965	3,4280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	15:46:01	CABK	Compra	TQEX	321	3,4280
04/10/2022	15:46:01	CABK	Compra	CEUX	864	3,4280
04/10/2022	15:46:01	CABK	Compra	CEUX	864	3,4280
04/10/2022	15:46:09	CABK	Compra	CEUX	7.086	3,4280
04/10/2022	15:46:09	CABK	Compra	CEUX	778	3,4280
04/10/2022	15:46:09	CABK	Compra	TQEX	1.565	3,4280
04/10/2022	15:46:09	CABK	Compra	XMAD	4.529	3,4280
04/10/2022	15:46:09	CABK	Compra	CEUX	1.463	3,4280
04/10/2022	15:47:21	CABK	Compra	CEUX	1.799	3,4250
04/10/2022	15:47:21	CABK	Compra	TQEX	208	3,4250
04/10/2022	15:47:21	CABK	Compra	TQEX	150	3,4250
04/10/2022	15:47:21	CABK	Compra	TQEX	208	3,4250
04/10/2022	15:47:21	CABK	Compra	TQEX	343	3,4250
04/10/2022	15:47:21	CABK	Compra	XMAD	1.035	3,4250
04/10/2022	15:47:21	CABK	Compra	XMAD	1.976	3,4250
04/10/2022	15:47:21	CABK	Compra	XMAD	292	3,4250
04/10/2022	15:47:21	CABK	Compra	XMAD	1.028	3,4250
04/10/2022	15:47:21	CABK	Compra	XMAD	267	3,4250
04/10/2022	15:47:21	CABK	Compra	CEUX	205	3,4250
04/10/2022	15:47:21	CABK	Compra	XMAD	3.785	3,4250
04/10/2022	15:47:21	CABK	Compra	XMAD	3.791	3,4250
04/10/2022	15:47:21	CABK	Compra	CEUX	3.527	3,4250
04/10/2022	15:47:21	CABK	Compra	CEUX	250	3,4250
04/10/2022	15:49:47	CABK	Compra	TQEX	322	3,4250
04/10/2022	15:49:47	CABK	Compra	CEUX	852	3,4250
04/10/2022	15:49:47	CABK	Compra	CEUX	852	3,4250
04/10/2022	15:49:47	CABK	Compra	CEUX	108	3,4250
04/10/2022	15:49:47	CABK	Compra	CEUX	752	3,4250
04/10/2022	15:49:47	CABK	Compra	TQEX	322	3,4250
04/10/2022	15:49:47	CABK	Compra	CEUX	100	3,4250
04/10/2022	15:49:47	CABK	Compra	CEUX	752	3,4250
04/10/2022	15:49:47	CABK	Compra	CEUX	852	3,4250
04/10/2022	15:49:47	CABK	Compra	CEUX	852	3,4250
04/10/2022	15:49:47	CABK	Compra	TQEX	322	3,4250
04/10/2022	15:49:47	CABK	Compra	CEUX	852	3,4250
04/10/2022	15:49:47	CABK	Compra	XMAD	490	3,4250
04/10/2022	15:49:48	CABK	Compra	CEUX	852	3,4250
04/10/2022	15:49:48	CABK	Compra	CEUX	839	3,4250
04/10/2022	15:49:48	CABK	Compra	TQEX	322	3,4250
04/10/2022	15:49:48	CABK	Compra	TQEX	322	3,4250
04/10/2022	15:49:48	CABK	Compra	XMAD	490	3,4250
04/10/2022	15:49:48	CABK	Compra	XMAD	490	3,4250
04/10/2022	15:49:48	CABK	Compra	XMAD	490	3,4250
04/10/2022	15:49:48	CABK	Compra	XMAD	2.169	3,4250
04/10/2022	15:49:48	CABK	Compra	XMAD	774	3,4250
04/10/2022	15:49:48	CABK	Compra	AQEU	955	3,4250
04/10/2022	15:49:48	CABK	Compra	AQEU	912	3,4250
04/10/2022	15:49:48	CABK	Compra	AQEU	2.005	3,4250
04/10/2022	15:49:48	CABK	Compra	CEUX	796	3,4250
04/10/2022	15:51:22	CABK	Compra	TQEX	322	3,4260
04/10/2022	15:51:22	CABK	Compra	CEUX	762	3,4260
04/10/2022	15:51:33	CABK	Compra	XMAD	6.014	3,4260
04/10/2022	15:51:33	CABK	Compra	XMAD	3.986	3,4260
04/10/2022	15:51:33	CABK	Compra	TQEX	1.882	3,4260
04/10/2022	15:52:37	CABK	Compra	XMAD	244	3,4270
04/10/2022	15:53:02	CABK	Compra	XMAD	198	3,4270
04/10/2022	15:53:12	CABK	Compra	CEUX	1.744	3,4270
04/10/2022	15:53:12	CABK	Compra	CEUX	3.450	3,4270
04/10/2022	15:53:12	CABK	Compra	TQEX	1.033	3,4270
04/10/2022	15:53:12	CABK	Compra	XMAD	2.549	3,4270
04/10/2022	15:53:12	CABK	Compra	CEUX	967	3,4270
04/10/2022	15:53:26	CABK	Compra	XMAD	566	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	TQEX	321	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	TQEX	321	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	CEUX	881	3,4280
04/10/2022	15:53:49	CABK	Compra	XMAD	507	3,4280
04/10/2022	15:53:49	CABK	Compra	XMAD	3.400	3,4280



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	16:05:39	CABK	Compra	CEUX	1.945	3,4340
04/10/2022	16:05:39	CABK	Compra	CEUX	1.945	3,4340
04/10/2022	16:05:39	CABK	Compra	CEUX	626	3,4340
04/10/2022	16:05:39	CABK	Compra	CEUX	349	3,4340
04/10/2022	16:05:39	CABK	Compra	TQEX	387	3,4340
04/10/2022	16:05:39	CABK	Compra	XMAD	1.120	3,4340
04/10/2022	16:05:39	CABK	Compra	XMAD	1.120	3,4340
04/10/2022	16:05:51	CABK	Compra	XMAD	3.137	3,4330
04/10/2022	16:05:51	CABK	Compra	XMAD	3.600	3,4330
04/10/2022	16:05:51	CABK	Compra	XMAD	611	3,4330
04/10/2022	16:06:43	CABK	Compra	TQEX	1.125	3,4360
04/10/2022	16:06:43	CABK	Compra	TQEX	516	3,4360
04/10/2022	16:06:43	CABK	Compra	CEUX	8.247	3,4360
04/10/2022	16:06:43	CABK	Compra	XMAD	4.750	3,4360
04/10/2022	16:06:43	CABK	Compra	CEUX	1.100	3,4360
04/10/2022	16:06:43	CABK	Compra	CEUX	434	3,4360
04/10/2022	16:07:56	CABK	Compra	CEUX	527	3,4270
04/10/2022	16:08:11	CABK	Compra	TQEX	572	3,4260
04/10/2022	16:08:11	CABK	Compra	CEUX	2.325	3,4260
04/10/2022	16:08:11	CABK	Compra	CEUX	549	3,4260
04/10/2022	16:08:11	CABK	Compra	CEUX	1.166	3,4260
04/10/2022	16:08:11	CABK	Compra	TQEX	572	3,4260
04/10/2022	16:08:11	CABK	Compra	XMAD	1.655	3,4260
04/10/2022	16:08:11	CABK	Compra	XMAD	1.410	3,4260
04/10/2022	16:08:11	CABK	Compra	CEUX	574	3,4260
04/10/2022	16:09:00	CABK	Compra	CEUX	3.678	3,4270
04/10/2022	16:09:22	CABK	Compra	XMAD	2.500	3,4250
04/10/2022	16:09:22	CABK	Compra	XMAD	242	3,4250
04/10/2022	16:09:22	CABK	Compra	CEUX	1.589	3,4250
04/10/2022	16:09:22	CABK	Compra	CEUX	1.589	3,4250
04/10/2022	16:09:22	CABK	Compra	TQEX	322	3,4250
04/10/2022	16:09:22	CABK	Compra	CEUX	1.589	3,4250
04/10/2022	16:09:22	CABK	Compra	CEUX	288	3,4250
04/10/2022	16:09:22	CABK	Compra	XMAD	324	3,4250
04/10/2022	16:09:22	CABK	Compra	AQEU	2.238	3,4250
04/10/2022	16:09:22	CABK	Compra	CEUX	3.718	3,4250
04/10/2022	16:11:49	CABK	Compra	XMAD	122	3,4300
04/10/2022	16:12:14	CABK	Compra	XMAD	120	3,4320
04/10/2022	16:13:15	CABK	Compra	TQEX	1.002	3,4320
04/10/2022	16:13:15	CABK	Compra	TQEX	664	3,4320
04/10/2022	16:13:15	CABK	Compra	TQEX	1.002	3,4320
04/10/2022	16:13:15	CABK	Compra	TQEX	1.666	3,4320
04/10/2022	16:13:15	CABK	Compra	TQEX	1.014	3,4320
04/10/2022	16:13:15	CABK	Compra	XMAD	4.822	3,4320
04/10/2022	16:13:15	CABK	Compra	XMAD	4.822	3,4320
04/10/2022	16:13:15	CABK	Compra	XMAD	4.822	3,4320
04/10/2022	16:13:15	CABK	Compra	TQEX	652	3,4320
04/10/2022	16:13:15	CABK	Compra	AQEU	3.000	3,4320
04/10/2022	16:13:15	CABK	Compra	AQEU	3.341	3,4320
04/10/2022	16:13:15	CABK	Compra	TQEX	888	3,4320
04/10/2022	16:13:15	CABK	Compra	AQEU	407	3,4320
04/10/2022	16:13:16	CABK	Compra	CEUX	1.744	3,4310
04/10/2022	16:13:16	CABK	Compra	TQEX	347	3,4310
04/10/2022	16:13:51	CABK	Compra	CEUX	478	3,4350
04/10/2022	16:13:52	CABK	Compra	AQEU	131	3,4350
04/10/2022	16:13:52	CABK	Compra	CEUX	229	3,4350
04/10/2022	16:13:52	CABK	Compra	CEUX	396	3,4350
04/10/2022	16:13:52	CABK	Compra	CEUX	311	3,4350
04/10/2022	16:13:52	CABK	Compra	CEUX	85	3,4350
04/10/2022	16:13:52	CABK	Compra	TQEX	321	3,4350
04/10/2022	16:13:52	CABK	Compra	TQEX	321	3,4350
04/10/2022	16:13:52	CABK	Compra	CEUX	607	3,4350
04/10/2022	16:13:52	CABK	Compra	TQEX	153	3,4350
04/10/2022	16:13:52	CABK	Compra	TQEX	168	3,4350
04/10/2022	16:13:52	CABK	Compra	TQEX	153	3,4350
04/10/2022	16:13:52	CABK	Compra	TQEX	321	3,4350
04/10/2022	16:13:52	CABK	Compra	TQEX	321	3,4350
04/10/2022	16:13:52	CABK	Compra	XMAD	406	3,4350
04/10/2022	16:13:52	CABK	Compra	XMAD	2.019	3,4350
04/10/2022	16:13:52	CABK	Compra	XMAD	724	3,4350
04/10/2022	16:13:52	CABK	Compra	TQEX	321	3,4350
04/10/2022	16:13:52	CABK	Compra	XMAD	2.443	3,4350
04/10/2022	16:13:52	CABK	Compra	AQEU	3.000	3,4350
04/10/2022	16:13:52	CABK	Compra	TQEX	200	3,4350
04/10/2022	16:15:32	CABK	Compra	XMAD	4.958	3,4370
04/10/2022	16:15:32	CABK	Compra	CEUX	8.610	3,4370
04/10/2022	16:15:32	CABK	Compra	TQEX	1.713	3,4370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	16:15:32	CABK	Compra	CEUX	1.000	3,4370
04/10/2022	16:15:32	CABK	Compra	CEUX	602	3,4370
04/10/2022	16:16:14	CABK	Compra	XMAD	2.009	3,4360
04/10/2022	16:16:14	CABK	Compra	XMAD	2.009	3,4360
04/10/2022	16:16:14	CABK	Compra	XMAD	2.009	3,4360
04/10/2022	16:17:27	CABK	Compra	TQEX	388	3,4360
04/10/2022	16:17:27	CABK	Compra	TQEX	388	3,4360
04/10/2022	16:17:27	CABK	Compra	TQEX	1.086	3,4360
04/10/2022	16:17:27	CABK	Compra	XMAD	1.122	3,4360
04/10/2022	16:17:27	CABK	Compra	XMAD	1.971	3,4360
04/10/2022	16:17:27	CABK	Compra	XMAD	2.072	3,4360
04/10/2022	16:17:27	CABK	Compra	XMAD	2.517	3,4360
04/10/2022	16:17:27	CABK	Compra	XMAD	1.809	3,4360
04/10/2022	16:17:27	CABK	Compra	AQEU	1.968	3,4360
04/10/2022	16:17:27	CABK	Compra	XMAD	1.809	3,4360
04/10/2022	16:18:57	CABK	Compra	TQEX	355	3,4380
04/10/2022	16:19:41	CABK	Compra	TQEX	3.423	3,4410
04/10/2022	16:19:41	CABK	Compra	XMAD	9.909	3,4410
04/10/2022	16:19:54	CABK	Compra	CEUX	3.068	3,4410
04/10/2022	16:20:05	CABK	Compra	XMAD	3.794	3,4400
04/10/2022	16:20:06	CABK	Compra	XMAD	1.319	3,4400
04/10/2022	16:20:19	CABK	Compra	XMAD	2.322	3,4390
04/10/2022	16:20:20	CABK	Compra	TQEX	802	3,4390
04/10/2022	16:20:20	CABK	Compra	TQEX	802	3,4390
04/10/2022	16:20:20	CABK	Compra	XMAD	2.322	3,4390
04/10/2022	16:21:18	CABK	Compra	XMAD	6.886	3,4400
04/10/2022	16:21:18	CABK	Compra	CEUX	6.067	3,4410
04/10/2022	16:22:26	CABK	Compra	TQEX	3.432	3,4390
04/10/2022	16:22:26	CABK	Compra	XMAD	9.935	3,4390
04/10/2022	16:22:26	CABK	Compra	AQEU	890	3,4390
04/10/2022	16:22:26	CABK	Compra	AQEU	2.319	3,4390
04/10/2022	16:23:53	CABK	Compra	TQEX	436	3,4430
04/10/2022	16:23:53	CABK	Compra	AQEU	409	3,4430
04/10/2022	16:23:53	CABK	Compra	TQEX	436	3,4430
04/10/2022	16:23:53	CABK	Compra	TQEX	1.071	3,4430
04/10/2022	16:23:53	CABK	Compra	XMAD	1.264	3,4430
04/10/2022	16:23:54	CABK	Compra	TQEX	436	3,4430
04/10/2022	16:23:54	CABK	Compra	TQEX	436	3,4430
04/10/2022	16:23:54	CABK	Compra	XMAD	1.264	3,4430
04/10/2022	16:23:54	CABK	Compra	XMAD	2.018	3,4430
04/10/2022	16:23:54	CABK	Compra	XMAD	2.120	3,4430
04/10/2022	16:23:54	CABK	Compra	XMAD	2.528	3,4430
04/10/2022	16:23:54	CABK	Compra	XMAD	603	3,4430
04/10/2022	16:23:54	CABK	Compra	XMAD	2.109	3,4430
04/10/2022	16:23:54	CABK	Compra	XMAD	1.216	3,4430
04/10/2022	16:25:23	CABK	Compra	XMAD	948	3,4370
04/10/2022	16:25:31	CABK	Compra	XMAD	7.787	3,4360
04/10/2022	16:25:32	CABK	Compra	TQEX	3.440	3,4360
04/10/2022	16:25:32	CABK	Compra	XMAD	2.169	3,4360
04/10/2022	16:25:32	CABK	Compra	AQEU	1.169	3,4360
04/10/2022	16:25:32	CABK	Compra	AQEU	2.047	3,4360
04/10/2022	16:26:57	CABK	Compra	XMAD	1.112	3,4330
04/10/2022	16:26:57	CABK	Compra	XMAD	1.112	3,4330
04/10/2022	16:27:41	CABK	Compra	TQEX	4.998	3,4350
04/10/2022	16:27:41	CABK	Compra	TQEX	530	3,4350
04/10/2022	16:27:41	CABK	Compra	TQEX	415	3,4350
04/10/2022	16:27:41	CABK	Compra	TQEX	42	3,4350
04/10/2022	16:27:41	CABK	Compra	TQEX	945	3,4350
04/10/2022	16:27:41	CABK	Compra	TQEX	5.985	3,4350
04/10/2022	16:27:41	CABK	Compra	TQEX	2	3,4350
04/10/2022	16:28:00	CABK	Compra	CEUX	2.933	3,4350
04/10/2022	16:28:26	CABK	Compra	XMAD	10.137	3,4350
04/10/2022	16:28:26	CABK	Compra	TQEX	3.503	3,4350
04/10/2022	16:29:22	CABK	Compra	XMAD	8.096	3,4360
04/10/2022	16:29:22	CABK	Compra	TQEX	1.842	3,4360
04/10/2022	16:29:22	CABK	Compra	XMAD	3.500	3,4360
04/10/2022	16:29:22	CABK	Compra	XMAD	70	3,4360
04/10/2022	16:30:33	CABK	Compra	XMAD	6.405	3,4360
04/10/2022	16:30:33	CABK	Compra	XMAD	2.268	3,4360
04/10/2022	16:30:33	CABK	Compra	TQEX	2.996	3,4360
04/10/2022	16:30:33	CABK	Compra	TQEX	742	3,4360
04/10/2022	16:30:33	CABK	Compra	TQEX	672	3,4360
04/10/2022	16:30:33	CABK	Compra	TQEX	915	3,4360
04/10/2022	16:30:33	CABK	Compra	AQEU	472	3,4360
04/10/2022	16:32:11	CABK	Compra	XMAD	1.608	3,4360
04/10/2022	16:32:11	CABK	Compra	XMAD	3.335	3,4360
04/10/2022	16:32:11	CABK	Compra	XMAD	2.214	3,4360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	16:32:11	CABK	Compra	XMAD	820	3,4360
04/10/2022	16:32:11	CABK	Compra	TQEX	807	3,4360
04/10/2022	16:32:11	CABK	Compra	TQEX	807	3,4360
04/10/2022	16:32:11	CABK	Compra	TQEX	307	3,4360
04/10/2022	16:32:11	CABK	Compra	TQEX	500	3,4360
04/10/2022	16:32:11	CABK	Compra	TQEX	423	3,4360
04/10/2022	16:32:11	CABK	Compra	TQEX	90	3,4360
04/10/2022	16:32:11	CABK	Compra	TQEX	2.400	3,4360
04/10/2022	16:32:11	CABK	Compra	TQEX	924	3,4360
04/10/2022	16:33:12	CABK	Compra	XMAD	287	3,4370
04/10/2022	16:33:37	CABK	Compra	XMAD	225	3,4370
04/10/2022	16:33:52	CABK	Compra	TQEX	2.656	3,4400
04/10/2022	16:33:52	CABK	Compra	XMAD	7.689	3,4400
04/10/2022	16:33:52	CABK	Compra	XMAD	1.974	3,4400
04/10/2022	16:34:14	CABK	Compra	TQEX	387	3,4420
04/10/2022	16:34:14	CABK	Compra	TQEX	387	3,4420
04/10/2022	16:34:14	CABK	Compra	XMAD	1.120	3,4420
04/10/2022	16:34:14	CABK	Compra	XMAD	1.120	3,4420
04/10/2022	16:34:14	CABK	Compra	XMAD	3.533	3,4420
04/10/2022	16:34:15	CABK	Compra	XMAD	1.356	3,4420
04/10/2022	16:35:10	CABK	Compra	XMAD	392	3,4420
04/10/2022	16:35:31	CABK	Compra	XMAD	7.767	3,4430
04/10/2022	16:35:31	CABK	Compra	TQEX	2.684	3,4430
04/10/2022	16:35:31	CABK	Compra	XMAD	2.024	3,4430
04/10/2022	16:35:31	CABK	Compra	XMAD	485	3,4430
04/10/2022	16:36:40	CABK	Compra	XMAD	1.132	3,4420
04/10/2022	16:36:40	CABK	Compra	XMAD	1.478	3,4420
04/10/2022	16:36:40	CABK	Compra	TQEX	392	3,4420
04/10/2022	16:36:40	CABK	Compra	TQEX	392	3,4420
04/10/2022	16:36:40	CABK	Compra	TQEX	640	3,4420
04/10/2022	16:36:40	CABK	Compra	XMAD	2.443	3,4420
04/10/2022	16:36:40	CABK	Compra	XMAD	1.890	3,4420
04/10/2022	16:36:41	CABK	Compra	XMAD	1.890	3,4420
04/10/2022	16:36:42	CABK	Compra	XMAD	1.890	3,4420
04/10/2022	16:36:42	CABK	Compra	AQEU	979	3,4420
04/10/2022	16:36:42	CABK	Compra	AQEU	977	3,4420
04/10/2022	16:36:42	CABK	Compra	XMAD	191	3,4420
04/10/2022	16:37:37	CABK	Compra	TQEX	3.098	3,4440
04/10/2022	16:37:37	CABK	Compra	XMAD	8.967	3,4440
04/10/2022	16:37:37	CABK	Compra	XMAD	2.896	3,4440
04/10/2022	16:38:41	CABK	Compra	XMAD	11.506	3,4380
04/10/2022	16:39:53	CABK	Compra	TQEX	2.800	3,4400
04/10/2022	16:39:53	CABK	Compra	XMAD	7.381	3,4400
04/10/2022	16:39:53	CABK	Compra	XMAD	726	3,4400
04/10/2022	16:39:53	CABK	Compra	AQEU	1.168	3,4400
04/10/2022	16:39:53	CABK	Compra	AQEU	1.451	3,4400
04/10/2022	16:41:41	CABK	Compra	XMAD	5.293	3,4440
04/10/2022	16:41:41	CABK	Compra	XMAD	4.630	3,4440
04/10/2022	16:41:41	CABK	Compra	XMAD	3.100	3,4440
04/10/2022	16:41:41	CABK	Compra	XMAD	105	3,4440
04/10/2022	16:43:01	CABK	Compra	XMAD	11.647	3,4420
04/10/2022	16:43:01	CABK	Compra	XMAD	488	3,4420
04/10/2022	16:43:58	CABK	Compra	XMAD	3.896	3,4420
04/10/2022	16:43:58	CABK	Compra	XMAD	7.751	3,4420
04/10/2022	16:43:58	CABK	Compra	XMAD	2.397	3,4420
04/10/2022	16:44:17	CABK	Compra	XMAD	3.402	3,4400
04/10/2022	16:44:54	CABK	Compra	XMAD	455	3,4420
04/10/2022	16:44:55	CABK	Compra	XMAD	3.916	3,4420
04/10/2022	16:44:55	CABK	Compra	XMAD	6.671	3,4420
04/10/2022	16:44:55	CABK	Compra	XMAD	3.566	3,4420
04/10/2022	16:47:01	CABK	Compra	XMAD	6.728	3,4380
04/10/2022	16:47:20	CABK	Compra	XMAD	1.337	3,4390
04/10/2022	16:47:23	CABK	Compra	XMAD	3.100	3,4390
04/10/2022	16:47:23	CABK	Compra	XMAD	1.067	3,4390
04/10/2022	16:47:23	CABK	Compra	XMAD	1.376	3,4390
04/10/2022	16:47:23	CABK	Compra	XMAD	1.376	3,4390
04/10/2022	16:47:23	CABK	Compra	XMAD	1.376	3,4390
04/10/2022	16:47:23	CABK	Compra	XMAD	1.376	3,4390
04/10/2022	16:48:12	CABK	Compra	XMAD	2.495	3,4400
04/10/2022	16:48:12	CABK	Compra	XMAD	2.652	3,4400
04/10/2022	16:48:12	CABK	Compra	TQEX	1.778	3,4400
04/10/2022	16:48:12	CABK	Compra	AQEU	1.068	3,4400
04/10/2022	16:48:12	CABK	Compra	AQEU	595	3,4400
04/10/2022	16:48:51	CABK	Compra	XMAD	11.748	3,4420
04/10/2022	16:49:38	CABK	Compra	XMAD	2.500	3,4390
04/10/2022	16:49:38	CABK	Compra	XMAD	2.918	3,4390
04/10/2022	16:50:08	CABK	Compra	XMAD	653	3,4420
04/10/2022	16:50:29	CABK	Compra	XMAD	9.951	3,4420



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	16:50:39	CABK	Compra	XMAD	3.177	3,4400
04/10/2022	16:51:50	CABK	Compra	XMAD	10.752	3,4380
04/10/2022	16:51:50	CABK	Compra	XMAD	406	3,4380
04/10/2022	16:51:50	CABK	Compra	XMAD	3.604	3,4380
04/10/2022	16:53:12	CABK	Compra	XMAD	503	3,4410
04/10/2022	16:53:40	CABK	Compra	XMAD	3.303	3,4420
04/10/2022	16:53:40	CABK	Compra	XMAD	2.330	3,4420
04/10/2022	16:53:42	CABK	Compra	XMAD	1.874	3,4420
04/10/2022	16:53:42	CABK	Compra	XMAD	1.874	3,4420
04/10/2022	16:53:42	CABK	Compra	XMAD	1.874	3,4420
04/10/2022	16:53:44	CABK	Compra	XMAD	800	3,4420
04/10/2022	16:53:47	CABK	Compra	XMAD	1.074	3,4420
04/10/2022	16:53:47	CABK	Compra	XMAD	1.524	3,4420
04/10/2022	16:54:19	CABK	Compra	XMAD	1.750	3,4420
04/10/2022	16:54:19	CABK	Compra	XMAD	8.684	3,4420
04/10/2022	16:54:19	CABK	Compra	XMAD	2.800	3,4420
04/10/2022	16:54:19	CABK	Compra	XMAD	570	3,4420
04/10/2022	16:55:30	CABK	Compra	XMAD	7.156	3,4410
04/10/2022	16:55:30	CABK	Compra	XMAD	908	3,4410
04/10/2022	16:55:30	CABK	Compra	XMAD	2.282	3,4410
04/10/2022	16:55:42	CABK	Compra	AQEU	3.252	3,4390
04/10/2022	16:56:29	CABK	Compra	AQEU	3.925	3,4370
04/10/2022	16:56:29	CABK	Compra	XMAD	8.742	3,4370
04/10/2022	16:56:29	CABK	Compra	XMAD	908	3,4370
04/10/2022	16:56:29	CABK	Compra	XMAD	2.503	3,4370
04/10/2022	16:59:12	CABK	Compra	XMAD	2.855	3,4370
04/10/2022	16:59:29	CABK	Compra	XMAD	10.127	3,4370
04/10/2022	16:59:29	CABK	Compra	XMAD	1.148	3,4370
04/10/2022	16:59:29	CABK	Compra	XMAD	9.291	3,4370
04/10/2022	16:59:30	CABK	Compra	AQEU	1.169	3,4370
04/10/2022	16:59:30	CABK	Compra	XMAD	4.193	3,4370
04/10/2022	16:59:30	CABK	Compra	XMAD	288	3,4370
04/10/2022	16:59:30	CABK	Compra	XMAD	1.915	3,4370
04/10/2022	16:59:58	CABK	Compra	XMAD	713	3,4370
04/10/2022	17:00:07	CABK	Compra	TQEX	1.956	3,4380
04/10/2022	17:00:07	CABK	Compra	AQEU	1.829	3,4380
04/10/2022	17:00:07	CABK	Compra	XMAD	164	3,4380
04/10/2022	17:00:11	CABK	Compra	XMAD	5.497	3,4380
04/10/2022	17:01:39	CABK	Compra	XMAD	1.248	3,4410
04/10/2022	17:01:39	CABK	Compra	XMAD	1.787	3,4410
04/10/2022	17:01:39	CABK	Compra	XMAD	709	3,4410
04/10/2022	17:01:39	CABK	Compra	XMAD	3.434	3,4410
04/10/2022	17:01:51	CABK	Compra	XMAD	1.200	3,4420
04/10/2022	17:01:51	CABK	Compra	XMAD	1.200	3,4420
04/10/2022	17:01:55	CABK	Compra	XMAD	551	3,4420
04/10/2022	17:02:17	CABK	Compra	XMAD	1.014	3,4430
04/10/2022	17:02:17	CABK	Compra	XMAD	3.000	3,4430
04/10/2022	17:02:57	CABK	Compra	XMAD	8.695	3,4430
04/10/2022	17:02:57	CABK	Compra	XMAD	10.599	3,4430
04/10/2022	17:02:57	CABK	Compra	XMAD	3.423	3,4430
04/10/2022	17:02:57	CABK	Compra	XMAD	2.808	3,4430
04/10/2022	17:03:48	CABK	Compra	XMAD	8.830	3,4410
04/10/2022	17:03:48	CABK	Compra	XMAD	2.852	3,4410
04/10/2022	17:05:41	CABK	Compra	XMAD	7.428	3,4450
04/10/2022	17:05:41	CABK	Compra	XMAD	10.271	3,4450
04/10/2022	17:05:41	CABK	Compra	XMAD	2.399	3,4450
04/10/2022	17:05:41	CABK	Compra	XMAD	3.317	3,4450
04/10/2022	17:06:41	CABK	Compra	XMAD	8.165	3,4470
04/10/2022	17:06:41	CABK	Compra	XMAD	2.637	3,4470
04/10/2022	17:08:09	CABK	Compra	XMAD	7.767	3,4460
04/10/2022	17:08:09	CABK	Compra	XMAD	4.469	3,4460
04/10/2022	17:08:09	CABK	Compra	XMAD	1.865	3,4460
04/10/2022	17:08:09	CABK	Compra	XMAD	3.474	3,4460
04/10/2022	17:08:09	CABK	Compra	AQEU	3.000	3,4460
04/10/2022	17:08:09	CABK	Compra	XMAD	2.509	3,4460
04/10/2022	17:08:09	CABK	Compra	XMAD	168	3,4460
04/10/2022	17:09:56	CABK	Compra	AQEU	4.099	3,4470
04/10/2022	17:09:56	CABK	Compra	AQEU	2.745	3,4470
04/10/2022	17:10:23	CABK	Compra	AQEU	2.028	3,4450
04/10/2022	17:11:07	CABK	Compra	AQEU	3.218	3,4430
04/10/2022	17:11:07	CABK	Compra	AQEU	3.378	3,4430
04/10/2022	17:11:07	CABK	Compra	AQEU	1.801	3,4430
04/10/2022	17:11:13	CABK	Compra	XMAD	2.779	3,4430
04/10/2022	17:11:13	CABK	Compra	XMAD	2.553	3,4430
04/10/2022	17:11:13	CABK	Compra	XMAD	812	3,4430
04/10/2022	17:11:13	CABK	Compra	XMAD	1.239	3,4430
04/10/2022	17:11:13	CABK	Compra	AQEU	1.417	3,4430
04/10/2022	17:11:13	CABK	Compra	XMAD	879	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/10/2022	17:12:23	CABK	Compra	AQEU	3.353	3,4440
04/10/2022	17:12:23	CABK	Compra	AQEU	547	3,4440
04/10/2022	17:12:23	CABK	Compra	AQEU	743	3,4440
04/10/2022	17:12:54	CABK	Compra	AQEU	2.028	3,4450
04/10/2022	17:12:55	CABK	Compra	AQEU	4.493	3,4450
04/10/2022	17:12:55	CABK	Compra	AQEU	1.016	3,4450
04/10/2022	17:12:55	CABK	Compra	AQEU	5.772	3,4450
04/10/2022	17:13:18	CABK	Compra	AQEU	1.926	3,4450
04/10/2022	17:13:18	CABK	Compra	AQEU	1.926	3,4450
04/10/2022	17:13:18	CABK	Compra	AQEU	810	3,4450
04/10/2022	17:15:31	CABK	Compra	TQEX	3.003	3,4480
04/10/2022	17:15:37	CABK	Compra	TQEX	2.528	3,4480
04/10/2022	17:15:44	CABK	Compra	AQEU	1.758	3,4480
04/10/2022	17:15:44	CABK	Compra	AQEU	2.922	3,4480
04/10/2022	17:15:44	CABK	Compra	AQEU	1.758	3,4480
04/10/2022	17:15:44	CABK	Compra	AQEU	1.758	3,4480
04/10/2022	17:15:44	CABK	Compra	AQEU	1.154	3,4480
04/10/2022	17:15:44	CABK	Compra	AQEU	1.758	3,4480
04/10/2022	17:15:44	CABK	Compra	AQEU	1.277	3,4480
04/10/2022	17:15:54	CABK	Compra	AQEU	3.000	3,4470
04/10/2022	17:15:54	CABK	Compra	AQEU	1.515	3,4470
04/10/2022	17:15:54	CABK	Compra	AQEU	9.492	3,4470
04/10/2022	17:17:21	CABK	Compra	TQEX	46	3,4480
04/10/2022	17:17:21	CABK	Compra	XMAD	1.366	3,4480
04/10/2022	17:17:21	CABK	Compra	TQEX	2.438	3,4480
04/10/2022	17:17:28	CABK	Compra	XMAD	636	3,4480
04/10/2022	17:17:29	CABK	Compra	AQEU	1.713	3,4470
04/10/2022	17:17:29	CABK	Compra	AQEU	1.529	3,4470
04/10/2022	17:17:29	CABK	Compra	AQEU	1.072	3,4470
04/10/2022	17:17:55	CABK	Compra	AQEU	1.883	3,4470
04/10/2022	17:18:22	CABK	Compra	AQEU	2.745	3,4470
04/10/2022	17:18:25	CABK	Compra	AQEU	1.165	3,4470
04/10/2022	17:18:25	CABK	Compra	AQEU	2.070	3,4470
04/10/2022	17:18:25	CABK	Compra	AQEU	1.165	3,4470
04/10/2022	17:18:25	CABK	Compra	AQEU	1.052	3,4470
04/10/2022	17:18:25	CABK	Compra	AQEU	1.249	3,4460
04/10/2022	17:18:50	CABK	Compra	AQEU	340	3,4460
04/10/2022	17:18:50	CABK	Compra	AQEU	1.542	3,4460
04/10/2022	17:18:50	CABK	Compra	AQEU	4.751	3,4460
04/10/2022	17:18:50	CABK	Compra	AQEU	345	3,4460
04/10/2022	17:18:57	CABK	Compra	AQEU	1.308	3,4460
04/10/2022	17:19:04	CABK	Compra	CEUX	180	3,4470
04/10/2022	17:20:43	CABK	Compra	AQEU	5.128	3,4490
04/10/2022	17:20:43	CABK	Compra	AQEU	2.772	3,4490
04/10/2022	17:21:17	CABK	Compra	AQEU	2.681	3,4470
04/10/2022	17:22:49	CABK	Compra	AQEU	2.028	3,4460
04/10/2022	17:22:49	CABK	Compra	AQEU	546	3,4460
04/10/2022	17:22:49	CABK	Compra	AQEU	2.556	3,4460
04/10/2022	17:22:49	CABK	Compra	AQEU	1.811	3,4460
04/10/2022	17:22:49	CABK	Compra	AQEU	708	3,4460
04/10/2022	17:24:08	CABK	Compra	AQEU	2.023	3,4440
04/10/2022	17:24:23	CABK	Compra	AQEU	746	3,4450
05/10/2022	09:00:30	CABK	Compra	XMAD	3.653	3,4340
05/10/2022	09:00:30	CABK	Compra	XMAD	5.554	3,4340
05/10/2022	09:00:30	CABK	Compra	XMAD	3.653	3,4340
05/10/2022	09:00:30	CABK	Compra	XMAD	3.060	3,4340
05/10/2022	09:00:30	CABK	Compra	XMAD	566	3,4340
05/10/2022	09:00:30	CABK	Compra	XMAD	3.653	3,4340
05/10/2022	09:00:30	CABK	Compra	XMAD	3.060	3,4340
05/10/2022	09:00:30	CABK	Compra	XMAD	593	3,4340
05/10/2022	09:00:30	CABK	Compra	XMAD	3.060	3,4340
05/10/2022	09:00:30	CABK	Compra	XMAD	1.861	3,4340
05/10/2022	09:00:30	CABK	Compra	XMAD	1.520	3,4340
05/10/2022	09:00:35	CABK	Compra	XMAD	4.582	3,4230
05/10/2022	09:01:45	CABK	Compra	CEUX	1.559	3,4380
05/10/2022	09:01:45	CABK	Compra	AQEU	291	3,4380
05/10/2022	09:01:45	CABK	Compra	AQEU	3.276	3,4380
05/10/2022	09:01:45	CABK	Compra	TQEX	320	3,4380
05/10/2022	09:01:45	CABK	Compra	CEUX	1.559	3,4380
05/10/2022	09:02:04	CABK	Compra	CEUX	1.891	3,4400
05/10/2022	09:02:04	CABK	Compra	TQEX	377	3,4400
05/10/2022	09:02:04	CABK	Compra	XMAD	1.089	3,4400
05/10/2022	09:02:04	CABK	Compra	XMAD	1.089	3,4400
05/10/2022	09:02:04	CABK	Compra	XMAD	875	3,4400
05/10/2022	09:02:04	CABK	Compra	CEUX	1.448	3,4400
05/10/2022	09:02:04	CABK	Compra	AQEU	2.653	3,4400
05/10/2022	09:02:04	CABK	Compra	XMAD	520	3,4400
05/10/2022	09:02:23	CABK	Compra	TQEX	3.066	3,4330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	09:04:05	CABK	Compra	XMAD	258	3,4310
05/10/2022	09:04:05	CABK	Compra	XMAD	3.400	3,4310
05/10/2022	09:04:05	CABK	Compra	XMAD	3.625	3,4310
05/10/2022	09:04:05	CABK	Compra	XMAD	2.980	3,4310
05/10/2022	09:04:05	CABK	Compra	XMAD	645	3,4310
05/10/2022	09:04:13	CABK	Compra	CEUX	1.916	3,4300
05/10/2022	09:04:13	CABK	Compra	XMAD	1.103	3,4300
05/10/2022	09:04:13	CABK	Compra	XMAD	4.085	3,4300
05/10/2022	09:04:13	CABK	Compra	XMAD	1.959	3,4300
05/10/2022	09:06:37	CABK	Compra	TQEX	631	3,4500
05/10/2022	09:06:37	CABK	Compra	TQEX	609	3,4500
05/10/2022	09:06:37	CABK	Compra	XMAD	40	3,4500
05/10/2022	09:06:37	CABK	Compra	XMAD	1.600	3,4500
05/10/2022	09:06:37	CABK	Compra	XMAD	751	3,4500
05/10/2022	09:06:37	CABK	Compra	XMAD	3.991	3,4500
05/10/2022	09:06:37	CABK	Compra	XMAD	3.991	3,4500
05/10/2022	09:06:37	CABK	Compra	TQEX	1.277	3,4500
05/10/2022	09:06:37	CABK	Compra	XMAD	2.351	3,4500
05/10/2022	09:06:37	CABK	Compra	XMAD	2.351	3,4500
05/10/2022	09:06:37	CABK	Compra	XMAD	2.351	3,4500
05/10/2022	09:06:37	CABK	Compra	TQEX	1.277	3,4500
05/10/2022	09:06:53	CABK	Compra	XMAD	1.170	3,4490
05/10/2022	09:06:53	CABK	Compra	XMAD	865	3,4490
05/10/2022	09:06:53	CABK	Compra	XMAD	1.743	3,4490
05/10/2022	09:07:23	CABK	Compra	CEUX	762	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	949	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	1.560	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	557	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	1.711	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	798	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	350	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	320	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	350	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	320	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	350	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	320	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	762	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	1.338	3,4450
05/10/2022	09:07:23	CABK	Compra	AQEU	319	3,4450
05/10/2022	09:07:23	CABK	Compra	AQEU	290	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	985	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	897	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	985	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	897	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	985	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	897	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	985	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	357	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	357	3,4450
05/10/2022	09:07:23	CABK	Compra	AQEU	319	3,4450
05/10/2022	09:07:23	CABK	Compra	AQEU	290	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	373	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	1.196	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	350	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	320	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	564	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	750	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	1.049	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	1.526	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	1.929	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	1.711	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	1.560	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	1.711	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	350	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	1.711	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	2.044	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	350	3,4450
05/10/2022	09:07:23	CABK	Compra	CEUX	1.711	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	2.338	3,4450
05/10/2022	09:07:23	CABK	Compra	AQEU	654	3,4450
05/10/2022	09:07:23	CABK	Compra	AQEU	641	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	100	3,4450
05/10/2022	09:07:23	CABK	Compra	XMAD	1.600	3,4440
05/10/2022	09:07:23	CABK	Compra	XMAD	2.291	3,4440
05/10/2022	09:07:23	CABK	Compra	TQEX	811	3,4450
05/10/2022	09:07:23	CABK	Compra	TQEX	1.395	3,4450
05/10/2022	09:09:17	CABK	Compra	XMAD	4.292	3,4340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	09:09:17	CABK	Compra	XMAD	945	3,4340
05/10/2022	09:09:17	CABK	Compra	XMAD	945	3,4340
05/10/2022	09:09:17	CABK	Compra	XMAD	1.168	3,4340
05/10/2022	09:09:17	CABK	Compra	CEUX	1.642	3,4340
05/10/2022	09:09:17	CABK	Compra	AQEU	306	3,4340
05/10/2022	09:09:17	CABK	Compra	TQEX	326	3,4340
05/10/2022	09:09:17	CABK	Compra	CEUX	1.642	3,4340
05/10/2022	09:09:17	CABK	Compra	TQEX	326	3,4340
05/10/2022	09:09:17	CABK	Compra	XMAD	2.734	3,4340
05/10/2022	09:09:17	CABK	Compra	XMAD	3.219	3,4340
05/10/2022	09:09:17	CABK	Compra	XMAD	915	3,4340
05/10/2022	09:09:25	CABK	Compra	XMAD	3.215	3,4330
05/10/2022	09:10:04	CABK	Compra	XMAD	4.552	3,4350
05/10/2022	09:10:04	CABK	Compra	XMAD	1.575	3,4350
05/10/2022	09:10:04	CABK	Compra	TQEX	321	3,4320
05/10/2022	09:10:04	CABK	Compra	TQEX	8	3,4320
05/10/2022	09:11:40	CABK	Compra	CEUX	1.666	3,4500
05/10/2022	09:11:40	CABK	Compra	CEUX	1.543	3,4500
05/10/2022	09:11:40	CABK	Compra	CEUX	3.065	3,4500
05/10/2022	09:11:40	CABK	Compra	CEUX	1.461	3,4500
05/10/2022	09:11:40	CABK	Compra	TQEX	639	3,4500
05/10/2022	09:11:40	CABK	Compra	TQEX	610	3,4500
05/10/2022	09:11:40	CABK	Compra	TQEX	639	3,4500
05/10/2022	09:11:40	CABK	Compra	TQEX	610	3,4500
05/10/2022	09:11:40	CABK	Compra	TQEX	610	3,4500
05/10/2022	09:11:40	CABK	Compra	TQEX	639	3,4500
05/10/2022	09:11:40	CABK	Compra	TQEX	610	3,4500
05/10/2022	09:11:40	CABK	Compra	TQEX	639	3,4500
05/10/2022	09:11:40	CABK	Compra	TQEX	610	3,4500
05/10/2022	09:11:40	CABK	Compra	TQEX	6	3,4500
05/10/2022	09:11:42	CABK	Compra	CEUX	3.091	3,4490
05/10/2022	09:11:42	CABK	Compra	TQEX	4.631	3,4490
05/10/2022	09:12:54	CABK	Compra	XMAD	3.249	3,4480
05/10/2022	09:12:54	CABK	Compra	XMAD	982	3,4480
05/10/2022	09:12:54	CABK	Compra	XMAD	982	3,4480
05/10/2022	09:12:54	CABK	Compra	CEUX	1.706	3,4480
05/10/2022	09:12:54	CABK	Compra	AQEU	318	3,4480
05/10/2022	09:12:54	CABK	Compra	TQEX	339	3,4480
05/10/2022	09:12:54	CABK	Compra	TQEX	339	3,4480
05/10/2022	09:12:55	CABK	Compra	XMAD	2.267	3,4480
05/10/2022	09:12:55	CABK	Compra	XMAD	982	3,4480
05/10/2022	09:14:08	CABK	Compra	CEUX	1.595	3,4500
05/10/2022	09:14:08	CABK	Compra	CEUX	1.661	3,4500
05/10/2022	09:14:08	CABK	Compra	CEUX	1.595	3,4500
05/10/2022	09:14:08	CABK	Compra	CEUX	1.456	3,4500
05/10/2022	09:14:08	CABK	Compra	AQEU	297	3,4500
05/10/2022	09:14:08	CABK	Compra	AQEU	309	3,4500
05/10/2022	09:14:08	CABK	Compra	TQEX	319	3,4500
05/10/2022	09:14:08	CABK	Compra	TQEX	331	3,4500
05/10/2022	09:14:08	CABK	Compra	XMAD	917	3,4500
05/10/2022	09:14:08	CABK	Compra	XMAD	956	3,4500
05/10/2022	09:14:12	CABK	Compra	XMAD	3.047	3,4480
05/10/2022	09:14:28	CABK	Compra	TQEX	292	3,4420
05/10/2022	09:14:28	CABK	Compra	TQEX	34	3,4420
05/10/2022	09:14:28	CABK	Compra	CEUX	1.639	3,4420
05/10/2022	09:15:04	CABK	Compra	XMAD	1.089	3,4430
05/10/2022	09:15:04	CABK	Compra	XMAD	930	3,4430
05/10/2022	09:15:04	CABK	Compra	CEUX	1.892	3,4430
05/10/2022	09:15:04	CABK	Compra	CEUX	552	3,4430
05/10/2022	09:15:04	CABK	Compra	TQEX	377	3,4430
05/10/2022	09:15:04	CABK	Compra	TQEX	321	3,4430
05/10/2022	09:15:04	CABK	Compra	AQEU	352	3,4430
05/10/2022	09:15:04	CABK	Compra	AQEU	301	3,4430
05/10/2022	09:15:04	CABK	Compra	CEUX	1.064	3,4430
05/10/2022	09:15:04	CABK	Compra	CEUX	620	3,4430
05/10/2022	09:15:04	CABK	Compra	XMAD	1.089	3,4430
05/10/2022	09:15:04	CABK	Compra	XMAD	930	3,4430
05/10/2022	09:15:04	CABK	Compra	XMAD	872	3,4430
05/10/2022	09:15:04	CABK	Compra	XMAD	930	3,4430
05/10/2022	09:15:16	CABK	Compra	XMAD	1.103	3,4430
05/10/2022	09:15:16	CABK	Compra	XMAD	1.497	3,4430
05/10/2022	09:15:16	CABK	Compra	XMAD	526	3,4430
05/10/2022	09:15:16	CABK	Compra	CEUX	1.917	3,4430
05/10/2022	09:15:16	CABK	Compra	CEUX	1.917	3,4430
05/10/2022	09:15:16	CABK	Compra	CEUX	1.598	3,4430
05/10/2022	09:15:16	CABK	Compra	TQEX	381	3,4430
05/10/2022	09:15:16	CABK	Compra	TQEX	381	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	09:15:16	CABK	Compra	TQEX	381	3,4430
05/10/2022	09:15:16	CABK	Compra	TQEX	381	3,4430
05/10/2022	09:15:16	CABK	Compra	CEUX	500	3,4430
05/10/2022	09:15:16	CABK	Compra	CEUX	600	3,4430
05/10/2022	09:15:16	CABK	Compra	TQEX	381	3,4430
05/10/2022	09:15:16	CABK	Compra	XMAD	577	3,4430
05/10/2022	09:15:17	CABK	Compra	XMAD	2.433	3,4430
05/10/2022	09:15:17	CABK	Compra	AQEU	230	3,4430
05/10/2022	09:15:26	CABK	Compra	XMAD	2.986	3,4370
05/10/2022	09:15:26	CABK	Compra	XMAD	325	3,4370
05/10/2022	09:15:26	CABK	Compra	XMAD	1.070	3,4370
05/10/2022	09:15:26	CABK	Compra	XMAD	325	3,4370
05/10/2022	09:15:26	CABK	Compra	XMAD	871	3,4370
05/10/2022	09:15:26	CABK	Compra	XMAD	1.703	3,4370
05/10/2022	09:15:49	CABK	Compra	CEUX	1.057	3,4360
05/10/2022	09:17:02	CABK	Compra	TQEX	329	3,4310
05/10/2022	09:17:02	CABK	Compra	TQEX	384	3,4310
05/10/2022	09:17:02	CABK	Compra	TQEX	34	3,4310
05/10/2022	09:17:02	CABK	Compra	TQEX	32	3,4310
05/10/2022	09:17:02	CABK	Compra	CEUX	1.652	3,4310
05/10/2022	09:17:02	CABK	Compra	CEUX	1.929	3,4310
05/10/2022	09:17:02	CABK	Compra	CEUX	1.652	3,4310
05/10/2022	09:17:02	CABK	Compra	CEUX	1.724	3,4310
05/10/2022	09:17:02	CABK	Compra	XMAD	1.110	3,4310
05/10/2022	09:17:02	CABK	Compra	XMAD	1.194	3,4310
05/10/2022	09:17:04	CABK	Compra	CEUX	205	3,4310
05/10/2022	09:17:04	CABK	Compra	CEUX	256	3,4310
05/10/2022	09:17:04	CABK	Compra	CEUX	1.323	3,4310
05/10/2022	09:17:04	CABK	Compra	TQEX	329	3,4310
05/10/2022	09:17:04	CABK	Compra	TQEX	384	3,4310
05/10/2022	09:17:04	CABK	Compra	CEUX	606	3,4310
05/10/2022	09:17:04	CABK	Compra	TQEX	384	3,4310
05/10/2022	09:17:04	CABK	Compra	CEUX	282	3,4310
05/10/2022	09:17:04	CABK	Compra	XMAD	1.110	3,4310
05/10/2022	09:17:04	CABK	Compra	XMAD	3.782	3,4310
05/10/2022	09:17:04	CABK	Compra	XMAD	1.906	3,4310
05/10/2022	09:17:04	CABK	Compra	XMAD	670	3,4310
05/10/2022	09:17:04	CABK	Compra	XMAD	1.259	3,4310
05/10/2022	09:17:04	CABK	Compra	XMAD	3.021	3,4310
05/10/2022	09:17:04	CABK	Compra	XMAD	410	3,4310
05/10/2022	09:18:44	CABK	Compra	CEUX	1.784	3,4270
05/10/2022	09:18:44	CABK	Compra	CEUX	1.784	3,4270
05/10/2022	09:18:44	CABK	Compra	CEUX	1.368	3,4270
05/10/2022	09:18:44	CABK	Compra	TQEX	355	3,4270
05/10/2022	09:18:44	CABK	Compra	TQEX	355	3,4270
05/10/2022	09:18:44	CABK	Compra	TQEX	1	3,4270
05/10/2022	09:18:44	CABK	Compra	TQEX	355	3,4270
05/10/2022	09:18:44	CABK	Compra	TQEX	1	3,4270
05/10/2022	09:18:44	CABK	Compra	TQEX	355	3,4270
05/10/2022	09:18:44	CABK	Compra	XMAD	1.027	3,4270
05/10/2022	09:18:44	CABK	Compra	XMAD	2.037	3,4270
05/10/2022	09:18:44	CABK	Compra	XMAD	2.351	3,4270
05/10/2022	09:20:01	CABK	Compra	TQEX	354	3,4250
05/10/2022	09:20:01	CABK	Compra	TQEX	37	3,4250
05/10/2022	09:20:01	CABK	Compra	TQEX	10	3,4250
05/10/2022	09:20:01	CABK	Compra	CEUX	295	3,4250
05/10/2022	09:20:01	CABK	Compra	CEUX	1.674	3,4250
05/10/2022	09:20:01	CABK	Compra	CEUX	295	3,4250
05/10/2022	09:20:01	CABK	Compra	CEUX	1.764	3,4250
05/10/2022	09:20:01	CABK	Compra	AQEU	367	3,4250
05/10/2022	09:20:01	CABK	Compra	CEUX	205	3,4250
05/10/2022	09:20:01	CABK	Compra	CEUX	326	3,4250
05/10/2022	09:20:01	CABK	Compra	XMAD	2.800	3,4250
05/10/2022	09:20:01	CABK	Compra	XMAD	399	3,4250
05/10/2022	09:20:01	CABK	Compra	XMAD	122	3,4250
05/10/2022	09:20:51	CABK	Compra	AQEU	3.000	3,4230
05/10/2022	09:20:51	CABK	Compra	TQEX	685	3,4230
05/10/2022	09:20:51	CABK	Compra	TQEX	685	3,4230
05/10/2022	09:20:51	CABK	Compra	CEUX	609	3,4230
05/10/2022	09:20:51	CABK	Compra	TQEX	14	3,4230
05/10/2022	09:20:51	CABK	Compra	CEUX	2.833	3,4230
05/10/2022	09:20:51	CABK	Compra	CEUX	609	3,4230
05/10/2022	09:20:51	CABK	Compra	TQEX	671	3,4230
05/10/2022	09:20:51	CABK	Compra	CEUX	84	3,4230
05/10/2022	09:20:51	CABK	Compra	TQEX	262	3,4230
05/10/2022	09:20:51	CABK	Compra	XMAD	1.982	3,4230
05/10/2022	09:20:51	CABK	Compra	XMAD	1.982	3,4230
05/10/2022	09:20:51	CABK	Compra	XMAD	26	3,4230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	09:21:51	CABK	Compra	TQEX	357	3,4230
05/10/2022	09:21:51	CABK	Compra	CEUX	1.792	3,4230
05/10/2022	09:21:51	CABK	Compra	CEUX	717	3,4230
05/10/2022	09:21:51	CABK	Compra	CEUX	4.500	3,4230
05/10/2022	09:21:51	CABK	Compra	TQEX	357	3,4230
05/10/2022	09:21:51	CABK	Compra	XMAD	1.032	3,4230
05/10/2022	09:21:51	CABK	Compra	XMAD	1.032	3,4230
05/10/2022	09:21:51	CABK	Compra	CEUX	1.899	3,4230
05/10/2022	09:21:51	CABK	Compra	CEUX	1.792	3,4230
05/10/2022	09:21:51	CABK	Compra	CEUX	441	3,4230
05/10/2022	09:21:51	CABK	Compra	XMAD	1.004	3,4230
05/10/2022	09:21:51	CABK	Compra	AQEU	1.850	3,4230
05/10/2022	09:21:51	CABK	Compra	XMAD	3.718	3,4230
05/10/2022	09:23:47	CABK	Compra	XMAD	1.045	3,4190
05/10/2022	09:23:47	CABK	Compra	XMAD	1.048	3,4190
05/10/2022	09:23:47	CABK	Compra	XMAD	1.045	3,4190
05/10/2022	09:23:47	CABK	Compra	XMAD	3	3,4190
05/10/2022	09:23:47	CABK	Compra	XMAD	1.045	3,4190
05/10/2022	09:23:47	CABK	Compra	XMAD	3	3,4190
05/10/2022	09:23:47	CABK	Compra	XMAD	108	3,4190
05/10/2022	09:23:47	CABK	Compra	CEUX	1.816	3,4190
05/10/2022	09:23:47	CABK	Compra	CEUX	1.819	3,4190
05/10/2022	09:23:47	CABK	Compra	CEUX	254	3,4190
05/10/2022	09:23:47	CABK	Compra	TQEX	361	3,4190
05/10/2022	09:23:47	CABK	Compra	TQEX	362	3,4190
05/10/2022	09:23:47	CABK	Compra	CEUX	1.076	3,4190
05/10/2022	09:23:47	CABK	Compra	CEUX	743	3,4190
05/10/2022	09:23:47	CABK	Compra	CEUX	685	3,4190
05/10/2022	09:23:47	CABK	Compra	TQEX	361	3,4190
05/10/2022	09:23:47	CABK	Compra	TQEX	362	3,4190
05/10/2022	09:23:47	CABK	Compra	TQEX	91	3,4190
05/10/2022	09:23:47	CABK	Compra	TQEX	270	3,4190
05/10/2022	09:23:47	CABK	Compra	TQEX	362	3,4190
05/10/2022	09:23:47	CABK	Compra	TQEX	46	3,4190
05/10/2022	09:23:47	CABK	Compra	TQEX	45	3,4190
05/10/2022	09:23:47	CABK	Compra	XMAD	871	3,4190
05/10/2022	09:23:47	CABK	Compra	XMAD	976	3,4190
05/10/2022	09:23:47	CABK	Compra	XMAD	1.847	3,4190
05/10/2022	09:25:16	CABK	Compra	CEUX	606	3,4170
05/10/2022	09:25:16	CABK	Compra	CEUX	1.125	3,4170
05/10/2022	09:25:16	CABK	Compra	CEUX	1.586	3,4170
05/10/2022	09:25:16	CABK	Compra	CEUX	401	3,4170
05/10/2022	09:25:16	CABK	Compra	CEUX	1.731	3,4170
05/10/2022	09:25:16	CABK	Compra	CEUX	980	3,4170
05/10/2022	09:25:16	CABK	Compra	TQEX	344	3,4170
05/10/2022	09:25:16	CABK	Compra	TQEX	322	3,4170
05/10/2022	09:25:16	CABK	Compra	CEUX	193	3,4170
05/10/2022	09:25:16	CABK	Compra	TQEX	81	3,4170
05/10/2022	09:25:16	CABK	Compra	XMAD	997	3,4170
05/10/2022	09:25:16	CABK	Compra	XMAD	912	3,4170
05/10/2022	09:25:16	CABK	Compra	XMAD	374	3,4170
05/10/2022	09:25:17	CABK	Compra	XMAD	912	3,4170
05/10/2022	09:25:17	CABK	Compra	XMAD	854	3,4170
05/10/2022	09:25:17	CABK	Compra	XMAD	766	3,4170
05/10/2022	09:25:17	CABK	Compra	XMAD	105	3,4170
05/10/2022	09:25:17	CABK	Compra	XMAD	82	3,4170
05/10/2022	09:25:17	CABK	Compra	XMAD	983	3,4170
05/10/2022	09:25:18	CABK	Compra	XMAD	3.395	3,4170
05/10/2022	09:25:18	CABK	Compra	XMAD	3.395	3,4170
05/10/2022	09:25:18	CABK	Compra	XMAD	60	3,4170
05/10/2022	09:26:14	CABK	Compra	CEUX	1.626	3,4220
05/10/2022	09:26:14	CABK	Compra	TQEX	323	3,4220
05/10/2022	09:26:14	CABK	Compra	TQEX	323	3,4220
05/10/2022	09:26:14	CABK	Compra	CEUX	1.626	3,4220
05/10/2022	09:26:14	CABK	Compra	TQEX	323	3,4220
05/10/2022	09:26:14	CABK	Compra	XMAD	936	3,4220
05/10/2022	09:27:03	CABK	Compra	CEUX	2.056	3,4220
05/10/2022	09:27:03	CABK	Compra	CEUX	1.824	3,4220
05/10/2022	09:27:03	CABK	Compra	CEUX	232	3,4220
05/10/2022	09:27:03	CABK	Compra	CEUX	2.056	3,4220
05/10/2022	09:27:03	CABK	Compra	XMAD	3.800	3,4220
05/10/2022	09:27:03	CABK	Compra	XMAD	1.256	3,4220
05/10/2022	09:27:04	CABK	Compra	XMAD	4.031	3,4220
05/10/2022	09:27:04	CABK	Compra	XMAD	3.303	3,4220
05/10/2022	09:27:04	CABK	Compra	XMAD	1.563	3,4220
05/10/2022	09:28:53	CABK	Compra	CEUX	1.928	3,4260
05/10/2022	09:28:53	CABK	Compra	CEUX	1.274	3,4260
05/10/2022	09:28:53	CABK	Compra	TQEX	383	3,4260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	09:28:53	CABK	Compra	TQEX	383	3,4260
05/10/2022	09:28:53	CABK	Compra	TQEX	718	3,4260
05/10/2022	09:28:53	CABK	Compra	TQEX	383	3,4260
05/10/2022	09:28:53	CABK	Compra	TQEX	718	3,4260
05/10/2022	09:28:53	CABK	Compra	TQEX	383	3,4260
05/10/2022	09:28:53	CABK	Compra	TQEX	243	3,4260
05/10/2022	09:28:53	CABK	Compra	XMAD	1.109	3,4260
05/10/2022	09:28:53	CABK	Compra	XMAD	1.109	3,4260
05/10/2022	09:28:53	CABK	Compra	XMAD	847	3,4260
05/10/2022	09:28:53	CABK	Compra	CEUX	3.065	3,4260
05/10/2022	09:32:55	CABK	Compra	TQEX	1.832	3,4440
05/10/2022	09:32:55	CABK	Compra	CEUX	9.203	3,4440
05/10/2022	09:32:55	CABK	Compra	XMAD	5.300	3,4440
05/10/2022	09:32:55	CABK	Compra	AQEU	47	3,4430
05/10/2022	09:32:55	CABK	Compra	CEUX	7.958	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	51	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	1.532	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	384	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	51	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	107	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	384	3,4430
05/10/2022	09:32:55	CABK	Compra	CEUX	1.462	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	384	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	567	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	384	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	384	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	550	3,4430
05/10/2022	09:32:55	CABK	Compra	XMAD	241	3,4430
05/10/2022	09:32:55	CABK	Compra	XMAD	4.342	3,4430
05/10/2022	09:32:55	CABK	Compra	XMAD	1.111	3,4430
05/10/2022	09:32:55	CABK	Compra	XMAD	1.111	3,4430
05/10/2022	09:32:55	CABK	Compra	XMAD	828	3,4430
05/10/2022	09:32:55	CABK	Compra	TQEX	1.014	3,4430
05/10/2022	09:32:56	CABK	Compra	CEUX	420	3,4430
05/10/2022	09:32:56	CABK	Compra	XMAD	2.255	3,4430
05/10/2022	09:32:56	CABK	Compra	XMAD	2.800	3,4430
05/10/2022	09:33:50	CABK	Compra	CEUX	355	3,4400
05/10/2022	09:33:50	CABK	Compra	CEUX	4.500	3,4400
05/10/2022	09:33:50	CABK	Compra	CEUX	805	3,4400
05/10/2022	09:33:50	CABK	Compra	AQEU	19	3,4400
05/10/2022	09:33:50	CABK	Compra	TQEX	1.127	3,4400
05/10/2022	09:33:50	CABK	Compra	XMAD	3.260	3,4400
05/10/2022	09:33:50	CABK	Compra	AQEU	641	3,4400
05/10/2022	09:33:50	CABK	Compra	AQEU	393	3,4400
05/10/2022	09:34:59	CABK	Compra	AQEU	654	3,4390
05/10/2022	09:34:59	CABK	Compra	AQEU	3.000	3,4390
05/10/2022	09:34:59	CABK	Compra	TQEX	1.013	3,4390
05/10/2022	09:34:59	CABK	Compra	XMAD	1.773	3,4390
05/10/2022	09:34:59	CABK	Compra	XMAD	1.773	3,4390
05/10/2022	09:34:59	CABK	Compra	XMAD	1.773	3,4390
05/10/2022	09:34:59	CABK	Compra	XMAD	1.920	3,4390
05/10/2022	09:34:59	CABK	Compra	XMAD	839	3,4390
05/10/2022	09:36:30	CABK	Compra	CEUX	1.748	3,4400
05/10/2022	09:36:30	CABK	Compra	AQEU	15	3,4400
05/10/2022	09:36:30	CABK	Compra	CEUX	1.748	3,4400
05/10/2022	09:36:30	CABK	Compra	CEUX	1.424	3,4400
05/10/2022	09:36:30	CABK	Compra	AQEU	311	3,4400
05/10/2022	09:36:30	CABK	Compra	AQEU	15	3,4400
05/10/2022	09:36:30	CABK	Compra	CEUX	1.748	3,4400
05/10/2022	09:36:30	CABK	Compra	XMAD	1.006	3,4400
05/10/2022	09:36:30	CABK	Compra	XMAD	2.047	3,4400
05/10/2022	09:36:30	CABK	Compra	XMAD	964	3,4400
05/10/2022	09:37:16	CABK	Compra	XMAD	3.893	3,4370
05/10/2022	09:37:16	CABK	Compra	XMAD	3.590	3,4370
05/10/2022	09:37:16	CABK	Compra	XMAD	39	3,4370
05/10/2022	09:37:16	CABK	Compra	XMAD	3.248	3,4370
05/10/2022	09:37:16	CABK	Compra	XMAD	1.549	3,4370
05/10/2022	09:39:25	CABK	Compra	XMAD	1.946	3,4400
05/10/2022	09:39:25	CABK	Compra	XMAD	1.797	3,4400
05/10/2022	09:39:25	CABK	Compra	XMAD	10	3,4400
05/10/2022	09:39:25	CABK	Compra	CEUX	6.501	3,4400
05/10/2022	09:39:25	CABK	Compra	CEUX	30	3,4400
05/10/2022	09:39:25	CABK	Compra	CEUX	3.130	3,4400
05/10/2022	09:39:25	CABK	Compra	CEUX	3.341	3,4400
05/10/2022	09:39:25	CABK	Compra	CEUX	865	3,4400
05/10/2022	09:39:25	CABK	Compra	XMAD	3.733	3,4400
05/10/2022	09:39:25	CABK	Compra	XMAD	500	3,4400
05/10/2022	09:40:57	CABK	Compra	CEUX	6.659	3,4360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	09:40:57	CABK	Compra	XMAD	3.834	3,4360
05/10/2022	09:42:18	CABK	Compra	XMAD	1.534	3,4350
05/10/2022	09:42:18	CABK	Compra	XMAD	1.540	3,4350
05/10/2022	09:42:18	CABK	Compra	XMAD	1.528	3,4350
05/10/2022	09:42:18	CABK	Compra	XMAD	1.534	3,4350
05/10/2022	09:42:18	CABK	Compra	XMAD	3.885	3,4350
05/10/2022	09:42:18	CABK	Compra	XMAD	871	3,4350
05/10/2022	09:42:18	CABK	Compra	XMAD	849	3,4350
05/10/2022	09:42:54	CABK	Compra	XMAD	1.913	3,4310
05/10/2022	09:42:54	CABK	Compra	XMAD	1.913	3,4310
05/10/2022	09:42:54	CABK	Compra	XMAD	2.100	3,4310
05/10/2022	09:42:54	CABK	Compra	XMAD	1.913	3,4310
05/10/2022	09:42:54	CABK	Compra	XMAD	3.420	3,4310
05/10/2022	09:47:53	CABK	Compra	XMAD	3.071	3,4200
05/10/2022	09:47:53	CABK	Compra	CEUX	716	3,4200
05/10/2022	09:47:53	CABK	Compra	TQEX	322	3,4200
05/10/2022	09:47:53	CABK	Compra	CEUX	716	3,4200
05/10/2022	09:47:53	CABK	Compra	TQEX	322	3,4200
05/10/2022	09:47:53	CABK	Compra	CEUX	635	3,4200
05/10/2022	09:47:53	CABK	Compra	XMAD	4.343	3,4200
05/10/2022	09:48:02	CABK	Compra	XMAD	2.758	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	423	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	448	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	556	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	3.084	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	1.257	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	1.924	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	1.004	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	1.583	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	1.501	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	2.599	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	582	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	1.004	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	167	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	1.299	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	1.231	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	866	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	60	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	1.425	3,4190
05/10/2022	09:48:02	CABK	Compra	CEUX	1.743	3,4190
05/10/2022	09:48:02	CABK	Compra	CEUX	1.743	3,4190
05/10/2022	09:48:02	CABK	Compra	CEUX	44	3,4190
05/10/2022	09:48:02	CABK	Compra	TQEX	347	3,4190
05/10/2022	09:48:02	CABK	Compra	TQEX	347	3,4190
05/10/2022	09:48:02	CABK	Compra	TQEX	268	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	607	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	1.367	3,4190
05/10/2022	09:48:02	CABK	Compra	XMAD	607	3,4190
05/10/2022	09:49:50	CABK	Compra	CEUX	1.839	3,4250
05/10/2022	09:49:50	CABK	Compra	TQEX	365	3,4250
05/10/2022	09:49:50	CABK	Compra	XMAD	706	3,4250
05/10/2022	09:49:50	CABK	Compra	CEUX	1.389	3,4250
05/10/2022	09:49:50	CABK	Compra	CEUX	450	3,4250
05/10/2022	09:49:50	CABK	Compra	CEUX	960	3,4250
05/10/2022	09:49:50	CABK	Compra	TQEX	276	3,4250
05/10/2022	09:49:50	CABK	Compra	TQEX	89	3,4250
05/10/2022	09:49:50	CABK	Compra	XMAD	353	3,4250
05/10/2022	09:49:51	CABK	Compra	XMAD	2.261	3,4250
05/10/2022	09:49:51	CABK	Compra	XMAD	1.061	3,4250
05/10/2022	09:49:51	CABK	Compra	XMAD	284	3,4250
05/10/2022	09:49:52	CABK	Compra	XMAD	3.606	3,4250
05/10/2022	09:49:52	CABK	Compra	XMAD	343	3,4250
05/10/2022	09:50:37	CABK	Compra	TQEX	312	3,4210
05/10/2022	09:52:31	CABK	Compra	CEUX	2.071	3,4220
05/10/2022	09:52:31	CABK	Compra	TQEX	1.214	3,4220
05/10/2022	09:52:31	CABK	Compra	XMAD	2.099	3,4220
05/10/2022	09:52:31	CABK	Compra	XMAD	1.413	3,4220
05/10/2022	09:52:31	CABK	Compra	XMAD	2.485	3,4220
05/10/2022	09:52:31	CABK	Compra	XMAD	871	3,4220
05/10/2022	09:52:31	CABK	Compra	XMAD	1.027	3,4220
05/10/2022	09:52:31	CABK	Compra	XMAD	53	3,4220
05/10/2022	09:52:31	CABK	Compra	XMAD	450	3,4220
05/10/2022	09:52:31	CABK	Compra	CEUX	276	3,4220
05/10/2022	09:52:31	CABK	Compra	TQEX	83	3,4220
05/10/2022	09:52:31	CABK	Compra	CEUX	3.752	3,4220
05/10/2022	09:52:31	CABK	Compra	TQEX	1.214	3,4220
05/10/2022	09:52:31	CABK	Compra	TQEX	1.030	3,4220
05/10/2022	09:52:31	CABK	Compra	XMAD	1.264	3,4220



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	09:52:31	CABK	Compra	CEUX	3.491	3,4220
05/10/2022	09:53:27	CABK	Compra	CEUX	842	3,4220
05/10/2022	09:53:27	CABK	Compra	CEUX	2.938	3,4220
05/10/2022	09:53:33	CABK	Compra	CEUX	809	3,4220
05/10/2022	09:53:33	CABK	Compra	XMAD	466	3,4220
05/10/2022	09:53:33	CABK	Compra	XMAD	466	3,4220
05/10/2022	09:53:33	CABK	Compra	XMAD	430	3,4220
05/10/2022	09:53:33	CABK	Compra	CEUX	809	3,4220
05/10/2022	09:53:33	CABK	Compra	CEUX	809	3,4220
05/10/2022	09:54:16	CABK	Compra	TQEX	322	3,4220
05/10/2022	09:54:16	CABK	Compra	CEUX	1.031	3,4220
05/10/2022	09:54:16	CABK	Compra	CEUX	1.031	3,4220
05/10/2022	09:54:16	CABK	Compra	CEUX	1.031	3,4220
05/10/2022	09:54:16	CABK	Compra	TQEX	322	3,4220
05/10/2022	09:54:16	CABK	Compra	TQEX	322	3,4220
05/10/2022	09:54:16	CABK	Compra	XMAD	593	3,4220
05/10/2022	09:54:16	CABK	Compra	XMAD	593	3,4220
05/10/2022	09:54:16	CABK	Compra	XMAD	593	3,4220
05/10/2022	09:54:16	CABK	Compra	XMAD	593	3,4220
05/10/2022	09:54:16	CABK	Compra	XMAD	593	3,4220
05/10/2022	09:54:16	CABK	Compra	XMAD	593	3,4220
05/10/2022	09:54:16	CABK	Compra	CEUX	237	3,4220
05/10/2022	09:54:16	CABK	Compra	CEUX	1.946	3,4220
05/10/2022	09:54:16	CABK	Compra	CEUX	407	3,4220
05/10/2022	09:55:35	CABK	Compra	XMAD	3.548	3,4130
05/10/2022	09:55:35	CABK	Compra	XMAD	3.548	3,4130
05/10/2022	09:56:41	CABK	Compra	XMAD	338	3,4130
05/10/2022	09:56:41	CABK	Compra	XMAD	4.567	3,4130
05/10/2022	09:56:41	CABK	Compra	XMAD	3.557	3,4130
05/10/2022	09:56:41	CABK	Compra	AQEU	24	3,4130
05/10/2022	09:56:41	CABK	Compra	TQEX	17	3,4130
05/10/2022	09:56:41	CABK	Compra	XMAD	1.987	3,4130
05/10/2022	09:56:41	CABK	Compra	CEUX	2.150	3,4130
05/10/2022	09:58:08	CABK	Compra	CEUX	4.647	3,4090
05/10/2022	09:58:08	CABK	Compra	CEUX	1.689	3,4090
05/10/2022	09:58:08	CABK	Compra	TQEX	336	3,4090
05/10/2022	09:58:08	CABK	Compra	AQEU	315	3,4090
05/10/2022	09:58:08	CABK	Compra	XMAD	3.081	3,4090
05/10/2022	09:58:08	CABK	Compra	AQEU	21	3,4090
05/10/2022	09:58:08	CABK	Compra	CEUX	112	3,4090
05/10/2022	09:58:08	CABK	Compra	TQEX	22	3,4090
05/10/2022	09:58:08	CABK	Compra	XMAD	242	3,4090
05/10/2022	09:58:38	CABK	Compra	XMAD	298	3,4080
05/10/2022	09:58:38	CABK	Compra	XMAD	3.794	3,4080
05/10/2022	10:01:43	CABK	Compra	CEUX	2.362	3,4120
05/10/2022	10:01:43	CABK	Compra	CEUX	2.362	3,4120
05/10/2022	10:01:43	CABK	Compra	CEUX	159	3,4120
05/10/2022	10:01:43	CABK	Compra	CEUX	2.362	3,4120
05/10/2022	10:01:43	CABK	Compra	CEUX	159	3,4120
05/10/2022	10:01:43	CABK	Compra	CEUX	26	3,4120
05/10/2022	10:01:43	CABK	Compra	CEUX	1.108	3,4120
05/10/2022	10:01:43	CABK	Compra	CEUX	1.228	3,4120
05/10/2022	10:01:43	CABK	Compra	CEUX	1.293	3,4120
05/10/2022	10:02:21	CABK	Compra	CEUX	3.368	3,4140
05/10/2022	10:02:21	CABK	Compra	CEUX	3.345	3,4140
05/10/2022	10:02:21	CABK	Compra	TQEX	670	3,4140
05/10/2022	10:02:21	CABK	Compra	TQEX	670	3,4140
05/10/2022	10:02:21	CABK	Compra	TQEX	670	3,4140
05/10/2022	10:02:21	CABK	Compra	XMAD	1.939	3,4140
05/10/2022	10:02:21	CABK	Compra	XMAD	1.924	3,4140
05/10/2022	10:02:21	CABK	Compra	TQEX	609	3,4140
05/10/2022	10:02:21	CABK	Compra	TQEX	866	3,4140
05/10/2022	10:02:21	CABK	Compra	XMAD	17	3,4140
05/10/2022	10:03:43	CABK	Compra	TQEX	364	3,4120
05/10/2022	10:03:52	CABK	Compra	CEUX	1.994	3,4100
05/10/2022	10:03:52	CABK	Compra	TQEX	397	3,4100
05/10/2022	10:03:52	CABK	Compra	TQEX	397	3,4100
05/10/2022	10:03:52	CABK	Compra	CEUX	1.994	3,4100
05/10/2022	10:03:52	CABK	Compra	CEUX	1.994	3,4100
05/10/2022	10:03:52	CABK	Compra	CEUX	1.994	3,4100
05/10/2022	10:03:52	CABK	Compra	CEUX	1.994	3,4100
05/10/2022	10:03:52	CABK	Compra	CEUX	1.098	3,4100
05/10/2022	10:03:52	CABK	Compra	XMAD	1.148	3,4100
05/10/2022	10:03:52	CABK	Compra	XMAD	1.148	3,4100
05/10/2022	10:03:52	CABK	Compra	XMAD	1.148	3,4100
05/10/2022	10:03:52	CABK	Compra	XMAD	3.910	3,4100
05/10/2022	10:06:36	CABK	Compra	XMAD	44	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	1.985	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	456	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	1.558	3,4100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	10:06:43	CABK	Compra	CEUX	2.235	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	2.014	3,4100
05/10/2022	10:06:43	CABK	Compra	XMAD	1.361	3,4100
05/10/2022	10:06:43	CABK	Compra	XMAD	1.405	3,4100
05/10/2022	10:06:43	CABK	Compra	XMAD	416	3,4100
05/10/2022	10:06:43	CABK	Compra	XMAD	989	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	427	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	1.558	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	400	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	1.558	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	306	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	833	3,4100
05/10/2022	10:06:43	CABK	Compra	XMAD	3.193	3,4100
05/10/2022	10:06:43	CABK	Compra	CEUX	1.673	3,4090
05/10/2022	10:06:43	CABK	Compra	TQEX	333	3,4090
05/10/2022	10:07:13	CABK	Compra	XMAD	3.758	3,4050
05/10/2022	10:07:13	CABK	Compra	XMAD	962	3,4050
05/10/2022	10:07:13	CABK	Compra	XMAD	590	3,4050
05/10/2022	10:07:13	CABK	Compra	XMAD	2.351	3,4050
05/10/2022	10:07:13	CABK	Compra	TQEX	609	3,4050
05/10/2022	10:07:13	CABK	Compra	CEUX	3.749	3,4050
05/10/2022	10:09:47	CABK	Compra	XMAD	1.007	3,4080
05/10/2022	10:09:47	CABK	Compra	XMAD	1.007	3,4080
05/10/2022	10:09:47	CABK	Compra	CEUX	1.750	3,4080
05/10/2022	10:09:47	CABK	Compra	CEUX	1.750	3,4080
05/10/2022	10:09:47	CABK	Compra	AQEU	27	3,4080
05/10/2022	10:09:47	CABK	Compra	TQEX	348	3,4080
05/10/2022	10:09:47	CABK	Compra	CEUX	145	3,4080
05/10/2022	10:09:47	CABK	Compra	TQEX	348	3,4080
05/10/2022	10:09:47	CABK	Compra	TQEX	51	3,4080
05/10/2022	10:09:47	CABK	Compra	CEUX	1.605	3,4080
05/10/2022	10:09:47	CABK	Compra	CEUX	8	3,4080
05/10/2022	10:09:47	CABK	Compra	TQEX	29	3,4080
05/10/2022	10:09:47	CABK	Compra	TQEX	319	3,4080
05/10/2022	10:09:47	CABK	Compra	TQEX	29	3,4080
05/10/2022	10:09:47	CABK	Compra	XMAD	91	3,4080
05/10/2022	10:09:47	CABK	Compra	XMAD	976	3,4080
05/10/2022	10:09:47	CABK	Compra	CEUX	3.431	3,4080
05/10/2022	10:09:47	CABK	Compra	CEUX	1.727	3,4080
05/10/2022	10:09:54	CABK	Compra	CEUX	1.392	3,4050
05/10/2022	10:09:54	CABK	Compra	CEUX	375	3,4050
05/10/2022	10:09:54	CABK	Compra	TQEX	352	3,4050
05/10/2022	10:09:54	CABK	Compra	CEUX	11	3,4050
05/10/2022	10:09:54	CABK	Compra	XMAD	1.017	3,4050
05/10/2022	10:09:54	CABK	Compra	XMAD	11	3,4050
05/10/2022	10:10:59	CABK	Compra	XMAD	9.118	3,4000
05/10/2022	10:10:59	CABK	Compra	XMAD	2.686	3,4000
05/10/2022	10:12:26	CABK	Compra	CEUX	1.826	3,3940
05/10/2022	10:12:26	CABK	Compra	TQEX	364	3,3940
05/10/2022	10:12:26	CABK	Compra	TQEX	364	3,3940
05/10/2022	10:12:26	CABK	Compra	XMAD	1.051	3,3940
05/10/2022	10:12:26	CABK	Compra	CEUX	1.826	3,3940
05/10/2022	10:14:45	CABK	Compra	CEUX	1.849	3,3940
05/10/2022	10:14:45	CABK	Compra	CEUX	149	3,3940
05/10/2022	10:16:09	CABK	Compra	XMAD	192	3,4010
05/10/2022	10:16:09	CABK	Compra	CEUX	2.103	3,4010
05/10/2022	10:16:09	CABK	Compra	TQEX	418	3,4010
05/10/2022	10:16:09	CABK	Compra	AQEU	392	3,4010
05/10/2022	10:16:09	CABK	Compra	XMAD	1.019	3,4010
05/10/2022	10:16:31	CABK	Compra	TQEX	335	3,3990
05/10/2022	10:16:31	CABK	Compra	TQEX	14	3,3990
05/10/2022	10:16:31	CABK	Compra	TQEX	335	3,3990
05/10/2022	10:16:31	CABK	Compra	CEUX	854	3,3990
05/10/2022	10:16:31	CABK	Compra	CEUX	828	3,3990
05/10/2022	10:16:31	CABK	Compra	CEUX	1.682	3,3990
05/10/2022	10:16:31	CABK	Compra	CEUX	386	3,3990
05/10/2022	10:16:31	CABK	Compra	AQEU	313	3,3990
05/10/2022	10:16:31	CABK	Compra	TQEX	335	3,3990
05/10/2022	10:16:31	CABK	Compra	XMAD	3.308	3,3990
05/10/2022	10:16:31	CABK	Compra	XMAD	3.225	3,3990
05/10/2022	10:16:31	CABK	Compra	XMAD	968	3,3990
05/10/2022	10:16:31	CABK	Compra	TQEX	335	3,3990
05/10/2022	10:16:31	CABK	Compra	CEUX	1.206	3,3990
05/10/2022	10:16:31	CABK	Compra	XMAD	3.225	3,3990
05/10/2022	10:16:31	CABK	Compra	XMAD	5.777	3,3990
05/10/2022	10:16:31	CABK	Compra	XMAD	839	3,3990
05/10/2022	10:16:31	CABK	Compra	XMAD	2.759	3,3990
05/10/2022	10:16:35	CABK	Compra	XMAD	923	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	10:16:35	CABK	Compra	XMAD	1.699	3,3990
05/10/2022	10:16:36	CABK	Compra	CEUX	3.184	3,3980
05/10/2022	10:16:36	CABK	Compra	CEUX	3.184	3,3980
05/10/2022	10:16:36	CABK	Compra	XMAD	78	3,3980
05/10/2022	10:19:56	CABK	Compra	TQEX	5	3,3980
05/10/2022	10:19:56	CABK	Compra	TQEX	324	3,3980
05/10/2022	10:19:56	CABK	Compra	TQEX	324	3,3980
05/10/2022	10:19:56	CABK	Compra	CEUX	864	3,3980
05/10/2022	10:19:56	CABK	Compra	CEUX	864	3,3980
05/10/2022	10:19:56	CABK	Compra	CEUX	7	3,3980
05/10/2022	10:19:57	CABK	Compra	AQEU	161	3,3980
05/10/2022	10:19:57	CABK	Compra	CEUX	7	3,3980
05/10/2022	10:19:57	CABK	Compra	TQEX	18	3,3980
05/10/2022	10:19:57	CABK	Compra	XMAD	497	3,3980
05/10/2022	10:19:59	CABK	Compra	XMAD	115	3,3980
05/10/2022	10:19:59	CABK	Compra	XMAD	382	3,3980
05/10/2022	10:19:59	CABK	Compra	XMAD	382	3,3980
05/10/2022	10:19:59	CABK	Compra	XMAD	4.264	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	864	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	864	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	864	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	89	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	864	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	864	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	294	3,3980
05/10/2022	10:19:59	CABK	Compra	TQEX	324	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	864	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	864	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	294	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	864	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	481	3,3980
05/10/2022	10:19:59	CABK	Compra	TQEX	324	3,3980
05/10/2022	10:19:59	CABK	Compra	AQEU	656	3,3980
05/10/2022	10:19:59	CABK	Compra	AQEU	3.000	3,3980
05/10/2022	10:19:59	CABK	Compra	AQEU	2.533	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	3.718	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	654	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	1.846	3,3980
05/10/2022	10:19:59	CABK	Compra	CEUX	343	3,3980
05/10/2022	10:21:40	CABK	Compra	XMAD	537	3,3890
05/10/2022	10:21:40	CABK	Compra	XMAD	2.394	3,3890
05/10/2022	10:21:40	CABK	Compra	XMAD	1.857	3,3890
05/10/2022	10:21:40	CABK	Compra	XMAD	1.675	3,3890
05/10/2022	10:21:40	CABK	Compra	XMAD	1.857	3,3890
05/10/2022	10:21:40	CABK	Compra	XMAD	1.256	3,3890
05/10/2022	10:21:40	CABK	Compra	XMAD	1.715	3,3890
05/10/2022	10:25:46	CABK	Compra	CEUX	1.007	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	622	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	622	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	622	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	622	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	622	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	622	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	622	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	4.600	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	622	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	1.465	3,3900
05/10/2022	10:25:47	CABK	Compra	CEUX	74	3,3900
05/10/2022	10:25:47	CABK	Compra	CEUX	1.081	3,3900
05/10/2022	10:25:47	CABK	Compra	CEUX	1.081	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	4.150	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	376	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	897	3,3900
05/10/2022	10:25:47	CABK	Compra	AQEU	201	3,3900
05/10/2022	10:25:47	CABK	Compra	CEUX	1.081	3,3900
05/10/2022	10:25:47	CABK	Compra	XMAD	1.224	3,3900
05/10/2022	10:25:48	CABK	Compra	XMAD	348	3,3900
05/10/2022	10:25:48	CABK	Compra	XMAD	2.469	3,3900
05/10/2022	10:25:48	CABK	Compra	XMAD	3.091	3,3900
05/10/2022	10:27:39	CABK	Compra	XMAD	3.752	3,3890
05/10/2022	10:27:39	CABK	Compra	CEUX	5.872	3,3890
05/10/2022	10:27:39	CABK	Compra	XMAD	3.752	3,3890
05/10/2022	10:27:39	CABK	Compra	XMAD	3.365	3,3890
05/10/2022	10:27:55	CABK	Compra	CEUX	1.943	3,3900
05/10/2022	10:27:55	CABK	Compra	CEUX	1.674	3,3900
05/10/2022	10:27:55	CABK	Compra	TQEX	387	3,3900
05/10/2022	10:27:55	CABK	Compra	TQEX	387	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	10:27:55	CABK	Compra	AQEU	3.000	3,3900
05/10/2022	10:27:55	CABK	Compra	XMAD	2.200	3,3900
05/10/2022	10:27:55	CABK	Compra	XMAD	731	3,3900
05/10/2022	10:30:45	CABK	Compra	XMAD	3.051	3,3950
05/10/2022	10:30:45	CABK	Compra	XMAD	3.051	3,3950
05/10/2022	10:30:45	CABK	Compra	XMAD	3.051	3,3950
05/10/2022	10:30:47	CABK	Compra	XMAD	3.113	3,3930
05/10/2022	10:30:47	CABK	Compra	XMAD	178	3,3930
05/10/2022	10:30:47	CABK	Compra	XMAD	3.700	3,3930
05/10/2022	10:35:27	CABK	Compra	XMAD	280	3,4040
05/10/2022	10:35:27	CABK	Compra	XMAD	3.738	3,4040
05/10/2022	10:35:32	CABK	Compra	CEUX	6.215	3,4030
05/10/2022	10:36:15	CABK	Compra	CEUX	1.240	3,4050
05/10/2022	10:37:38	CABK	Compra	CEUX	4.500	3,4080
05/10/2022	10:37:38	CABK	Compra	CEUX	9.000	3,4080
05/10/2022	10:37:38	CABK	Compra	CEUX	3.422	3,4080
05/10/2022	10:37:38	CABK	Compra	XMAD	9.746	3,4080
05/10/2022	10:37:38	CABK	Compra	XMAD	3.148	3,4080
05/10/2022	10:37:50	CABK	Compra	TQEX	1.151	3,4090
05/10/2022	10:37:51	CABK	Compra	CEUX	5.084	3,4090
05/10/2022	10:37:51	CABK	Compra	CEUX	698	3,4090
05/10/2022	10:37:51	CABK	Compra	CEUX	3.330	3,4090
05/10/2022	10:39:14	CABK	Compra	TQEX	323	3,4060
05/10/2022	10:39:14	CABK	Compra	TQEX	10	3,4060
05/10/2022	10:42:51	CABK	Compra	CEUX	6.213	3,4070
05/10/2022	10:43:45	CABK	Compra	CEUX	6.684	3,4060
05/10/2022	10:43:45	CABK	Compra	AQEU	1.244	3,4060
05/10/2022	10:43:45	CABK	Compra	TQEX	1.330	3,4060
05/10/2022	10:43:45	CABK	Compra	XMAD	3.850	3,4060
05/10/2022	10:44:21	CABK	Compra	TQEX	349	3,4090
05/10/2022	10:44:21	CABK	Compra	TQEX	273	3,4090
05/10/2022	10:44:21	CABK	Compra	CEUX	929	3,4090
05/10/2022	10:44:21	CABK	Compra	CEUX	929	3,4090
05/10/2022	10:44:21	CABK	Compra	CEUX	679	3,4090
05/10/2022	10:44:21	CABK	Compra	XMAD	3.355	3,4090
05/10/2022	10:44:21	CABK	Compra	XMAD	5.733	3,4090
05/10/2022	10:44:21	CABK	Compra	XMAD	7	3,4090
05/10/2022	10:44:21	CABK	Compra	XMAD	981	3,4090
05/10/2022	10:44:21	CABK	Compra	CEUX	929	3,4090
05/10/2022	10:44:21	CABK	Compra	CEUX	929	3,4090
05/10/2022	10:44:21	CABK	Compra	TQEX	349	3,4090
05/10/2022	10:44:21	CABK	Compra	TQEX	349	3,4090
05/10/2022	10:44:21	CABK	Compra	XMAD	4.019	3,4090
05/10/2022	10:44:21	CABK	Compra	XMAD	3.097	3,4090
05/10/2022	10:45:09	CABK	Compra	CEUX	3.335	3,4080
05/10/2022	10:45:18	CABK	Compra	CEUX	3.456	3,4060
05/10/2022	10:45:18	CABK	Compra	CEUX	191	3,4060
05/10/2022	10:45:18	CABK	Compra	CEUX	826	3,4060
05/10/2022	10:45:18	CABK	Compra	CEUX	404	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	1.675	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	1.675	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	1.320	3,4060
05/10/2022	10:48:47	CABK	Compra	TQEX	333	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	1.675	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	49	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	1.626	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	49	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	1.675	3,4060
05/10/2022	10:48:47	CABK	Compra	TQEX	333	3,4060
05/10/2022	10:48:47	CABK	Compra	TQEX	333	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	887	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	788	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	174	3,4060
05/10/2022	10:48:47	CABK	Compra	TQEX	10	3,4060
05/10/2022	10:48:47	CABK	Compra	TQEX	323	3,4060
05/10/2022	10:48:47	CABK	Compra	TQEX	10	3,4060
05/10/2022	10:48:47	CABK	Compra	TQEX	333	3,4060
05/10/2022	10:48:47	CABK	Compra	TQEX	176	3,4060
05/10/2022	10:48:47	CABK	Compra	TQEX	157	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	713	3,4060
05/10/2022	10:48:47	CABK	Compra	CEUX	1.200	3,4060
05/10/2022	10:48:47	CABK	Compra	TQEX	333	3,4060
05/10/2022	10:48:47	CABK	Compra	XMAD	964	3,4060
05/10/2022	10:48:47	CABK	Compra	XMAD	4.100	3,4060
05/10/2022	10:48:47	CABK	Compra	XMAD	15	3,4060
05/10/2022	10:48:47	CABK	Compra	XMAD	266	3,4060
05/10/2022	10:48:47	CABK	Compra	XMAD	439	3,4060
05/10/2022	10:48:47	CABK	Compra	XMAD	892	3,4060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	10:48:47	CABK	Compra	CEUX	2.059	3,4060
05/10/2022	10:48:49	CABK	Compra	XMAD	3.084	3,4050
05/10/2022	10:48:49	CABK	Compra	XMAD	839	3,4050
05/10/2022	10:48:49	CABK	Compra	XMAD	2.469	3,4050
05/10/2022	10:48:50	CABK	Compra	XMAD	6.236	3,4050
05/10/2022	10:48:50	CABK	Compra	XMAD	1.259	3,4050
05/10/2022	10:55:08	CABK	Compra	CEUX	3.135	3,4050
05/10/2022	10:55:08	CABK	Compra	CEUX	7.911	3,4050
05/10/2022	10:55:08	CABK	Compra	TQEX	1.421	3,4050
05/10/2022	10:55:08	CABK	Compra	TQEX	777	3,4050
05/10/2022	10:55:08	CABK	Compra	XMAD	4.113	3,4050
05/10/2022	10:55:08	CABK	Compra	XMAD	2.249	3,4050
05/10/2022	10:55:08	CABK	Compra	CEUX	29	3,4050
05/10/2022	10:55:08	CABK	Compra	CEUX	2.026	3,4050
05/10/2022	10:55:22	CABK	Compra	CEUX	2.615	3,4040
05/10/2022	10:55:22	CABK	Compra	CEUX	1.831	3,4040
05/10/2022	10:55:22	CABK	Compra	TQEX	38	3,4040
05/10/2022	10:55:22	CABK	Compra	TQEX	482	3,4040
05/10/2022	10:55:22	CABK	Compra	TQEX	68	3,4040
05/10/2022	10:55:22	CABK	Compra	TQEX	520	3,4040
05/10/2022	10:55:22	CABK	Compra	TQEX	30	3,4040
05/10/2022	10:55:22	CABK	Compra	TQEX	520	3,4040
05/10/2022	10:55:22	CABK	Compra	TQEX	518	3,4040
05/10/2022	10:55:22	CABK	Compra	XMAD	1.928	3,4040
05/10/2022	10:55:22	CABK	Compra	XMAD	1.157	3,4040
05/10/2022	10:55:23	CABK	Compra	XMAD	2.469	3,4040
05/10/2022	10:55:23	CABK	Compra	CEUX	1.672	3,4040
05/10/2022	10:56:05	CABK	Compra	AQEU	1.257	3,4010
05/10/2022	10:56:45	CABK	Compra	XMAD	4.521	3,4030
05/10/2022	11:01:29	CABK	Compra	CEUX	1.791	3,4040
05/10/2022	11:01:29	CABK	Compra	CEUX	1.076	3,4040
05/10/2022	11:01:54	CABK	Compra	AQEU	119	3,4040
05/10/2022	11:02:09	CABK	Compra	CEUX	9.313	3,4040
05/10/2022	11:02:09	CABK	Compra	CEUX	1.713	3,4040
05/10/2022	11:02:09	CABK	Compra	CEUX	1.141	3,4040
05/10/2022	11:02:09	CABK	Compra	TQEX	1.853	3,4040
05/10/2022	11:02:09	CABK	Compra	TQEX	212	3,4040
05/10/2022	11:02:09	CABK	Compra	AQEU	1.614	3,4040
05/10/2022	11:02:09	CABK	Compra	AQEU	1.325	3,4040
05/10/2022	11:02:09	CABK	Compra	XMAD	5.363	3,4040
05/10/2022	11:02:09	CABK	Compra	XMAD	756	3,4040
05/10/2022	11:02:09	CABK	Compra	XMAD	6.513	3,4040
05/10/2022	11:02:09	CABK	Compra	CEUX	1.690	3,4040
05/10/2022	11:02:09	CABK	Compra	TQEX	240	3,4040
05/10/2022	11:02:10	CABK	Compra	XMAD	4.612	3,4040
05/10/2022	11:02:17	CABK	Compra	CEUX	6.080	3,4040
05/10/2022	11:02:17	CABK	Compra	CEUX	568	3,4030
05/10/2022	11:02:17	CABK	Compra	TQEX	1.210	3,4040
05/10/2022	11:02:17	CABK	Compra	TQEX	609	3,4040
05/10/2022	11:02:17	CABK	Compra	TQEX	522	3,4040
05/10/2022	11:02:17	CABK	Compra	XMAD	3.501	3,4040
05/10/2022	11:04:32	CABK	Compra	XMAD	1.315	3,4010
05/10/2022	11:07:02	CABK	Compra	XMAD	1.656	3,4020
05/10/2022	11:07:02	CABK	Compra	XMAD	6.246	3,4020
05/10/2022	11:07:02	CABK	Compra	AQEU	2.552	3,4020
05/10/2022	11:07:02	CABK	Compra	CEUX	10.661	3,4020
05/10/2022	11:07:02	CABK	Compra	CEUX	3.060	3,4020
05/10/2022	11:07:04	CABK	Compra	XMAD	3.739	3,4010
05/10/2022	11:07:04	CABK	Compra	XMAD	6.931	3,4010
05/10/2022	11:10:57	CABK	Compra	TQEX	396	3,3960
05/10/2022	11:10:57	CABK	Compra	TQEX	396	3,3960
05/10/2022	11:10:57	CABK	Compra	TQEX	17	3,3960
05/10/2022	11:11:02	CABK	Compra	XMAD	3.676	3,3960
05/10/2022	11:11:02	CABK	Compra	XMAD	1.145	3,3960
05/10/2022	11:11:02	CABK	Compra	XMAD	1.145	3,3960
05/10/2022	11:11:02	CABK	Compra	CEUX	1.988	3,3960
05/10/2022	11:11:02	CABK	Compra	TQEX	396	3,3960
05/10/2022	11:11:02	CABK	Compra	XMAD	2.531	3,3960
05/10/2022	11:11:02	CABK	Compra	XMAD	658	3,3960
05/10/2022	11:11:03	CABK	Compra	TQEX	396	3,3960
05/10/2022	11:11:03	CABK	Compra	CEUX	1.528	3,3960
05/10/2022	11:11:03	CABK	Compra	TQEX	396	3,3960
05/10/2022	11:11:03	CABK	Compra	TQEX	396	3,3960
05/10/2022	11:11:03	CABK	Compra	XMAD	487	3,3960
05/10/2022	11:11:03	CABK	Compra	XMAD	3.294	3,3960
05/10/2022	11:11:03	CABK	Compra	XMAD	2.019	3,3960
05/10/2022	11:12:12	CABK	Compra	AQEU	3.000	3,3930
05/10/2022	11:12:12	CABK	Compra	CEUX	1.200	3,3930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	11:12:12	CABK	Compra	CEUX	1.200	3,3930
05/10/2022	11:12:12	CABK	Compra	XMAD	126	3,3930
05/10/2022	11:12:27	CABK	Compra	CEUX	5.131	3,3910
05/10/2022	11:13:13	CABK	Compra	AQEU	305	3,3870
05/10/2022	11:13:13	CABK	Compra	CEUX	1.639	3,3870
05/10/2022	11:13:13	CABK	Compra	TQEX	202	3,3870
05/10/2022	11:13:13	CABK	Compra	TQEX	125	3,3870
05/10/2022	11:13:13	CABK	Compra	TQEX	238	3,3870
05/10/2022	11:13:13	CABK	Compra	XMAD	3.215	3,3870
05/10/2022	11:13:13	CABK	Compra	AQEU	3.000	3,3870
05/10/2022	11:17:10	CABK	Compra	XMAD	6.386	3,3850
05/10/2022	11:17:10	CABK	Compra	XMAD	6.969	3,3850
05/10/2022	11:17:10	CABK	Compra	XMAD	3.193	3,3850
05/10/2022	11:17:10	CABK	Compra	XMAD	3.328	3,3850
05/10/2022	11:17:10	CABK	Compra	XMAD	401	3,3850
05/10/2022	11:17:10	CABK	Compra	XMAD	1.179	3,3850
05/10/2022	11:22:48	CABK	Compra	CEUX	1.922	3,3910
05/10/2022	11:22:48	CABK	Compra	TQEX	382	3,3910
05/10/2022	11:22:48	CABK	Compra	CEUX	1.922	3,3910
05/10/2022	11:22:48	CABK	Compra	CEUX	335	3,3910
05/10/2022	11:22:48	CABK	Compra	CEUX	1.587	3,3910
05/10/2022	11:22:48	CABK	Compra	CEUX	335	3,3910
05/10/2022	11:22:48	CABK	Compra	TQEX	382	3,3910
05/10/2022	11:22:48	CABK	Compra	TQEX	21	3,3910
05/10/2022	11:22:48	CABK	Compra	TQEX	227	3,3910
05/10/2022	11:22:48	CABK	Compra	CEUX	728	3,3910
05/10/2022	11:22:48	CABK	Compra	CEUX	1.194	3,3910
05/10/2022	11:22:48	CABK	Compra	CEUX	523	3,3910
05/10/2022	11:22:48	CABK	Compra	CEUX	1.922	3,3910
05/10/2022	11:22:48	CABK	Compra	XMAD	1.107	3,3910
05/10/2022	11:22:48	CABK	Compra	XMAD	2.334	3,3910
05/10/2022	11:22:48	CABK	Compra	XMAD	1.477	3,3910
05/10/2022	11:22:48	CABK	Compra	XMAD	1.639	3,3910
05/10/2022	11:22:48	CABK	Compra	XMAD	57	3,3910
05/10/2022	11:22:49	CABK	Compra	CEUX	1.922	3,3910
05/10/2022	11:22:49	CABK	Compra	CEUX	1.922	3,3910
05/10/2022	11:22:49	CABK	Compra	CEUX	414	3,3910
05/10/2022	11:22:49	CABK	Compra	XMAD	337	3,3910
05/10/2022	11:22:49	CABK	Compra	XMAD	3.432	3,3910
05/10/2022	11:22:52	CABK	Compra	XMAD	245	3,3910
05/10/2022	11:22:52	CABK	Compra	XMAD	3.524	3,3910
05/10/2022	11:22:52	CABK	Compra	XMAD	833	3,3910
05/10/2022	11:25:36	CABK	Compra	CEUX	1.959	3,3950
05/10/2022	11:25:36	CABK	Compra	CEUX	1.959	3,3950
05/10/2022	11:25:36	CABK	Compra	CEUX	1.462	3,3950
05/10/2022	11:25:36	CABK	Compra	TQEX	389	3,3950
05/10/2022	11:25:36	CABK	Compra	XMAD	1.127	3,3950
05/10/2022	11:25:36	CABK	Compra	XMAD	1.127	3,3950
05/10/2022	11:25:36	CABK	Compra	XMAD	843	3,3950
05/10/2022	11:25:36	CABK	Compra	CEUX	416	3,3950
05/10/2022	11:25:36	CABK	Compra	CEUX	3.424	3,3950
05/10/2022	11:25:36	CABK	Compra	CEUX	416	3,3950
05/10/2022	11:25:36	CABK	Compra	CEUX	1.689	3,3950
05/10/2022	11:25:37	CABK	Compra	XMAD	1.132	3,3940
05/10/2022	11:25:37	CABK	Compra	CEUX	1.967	3,3940
05/10/2022	11:25:37	CABK	Compra	TQEX	392	3,3940
05/10/2022	11:25:37	CABK	Compra	CEUX	884	3,3940
05/10/2022	11:25:37	CABK	Compra	XMAD	1.132	3,3940
05/10/2022	11:25:37	CABK	Compra	CEUX	1.083	3,3940
05/10/2022	11:25:38	CABK	Compra	AQEU	366	3,3940
05/10/2022	11:25:38	CABK	Compra	AQEU	206	3,3940
05/10/2022	11:25:38	CABK	Compra	CEUX	1.967	3,3940
05/10/2022	11:25:38	CABK	Compra	CEUX	198	3,3940
05/10/2022	11:25:38	CABK	Compra	TQEX	392	3,3940
05/10/2022	11:25:38	CABK	Compra	TQEX	218	3,3940
05/10/2022	11:25:38	CABK	Compra	TQEX	392	3,3940
05/10/2022	11:25:38	CABK	Compra	XMAD	1.247	3,3940
05/10/2022	11:25:38	CABK	Compra	CEUX	3.718	3,3940
05/10/2022	11:25:38	CABK	Compra	XMAD	516	3,3940
05/10/2022	11:25:38	CABK	Compra	CEUX	136	3,3940
05/10/2022	11:29:31	CABK	Compra	AQEU	356	3,3970
05/10/2022	11:29:31	CABK	Compra	AQEU	131	3,3970
05/10/2022	11:29:31	CABK	Compra	CEUX	1.912	3,3970
05/10/2022	11:29:31	CABK	Compra	CEUX	707	3,3970
05/10/2022	11:29:31	CABK	Compra	TQEX	380	3,3970
05/10/2022	11:29:31	CABK	Compra	TQEX	140	3,3970
05/10/2022	11:29:31	CABK	Compra	XMAD	1.508	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	11:29:31	CABK	Compra	XMAD	692	3,3970
05/10/2022	11:29:31	CABK	Compra	CEUX	617	3,3970
05/10/2022	11:30:38	CABK	Compra	CEUX	1.284	3,3950
05/10/2022	11:34:20	CABK	Compra	CEUX	770	3,3990
05/10/2022	11:34:20	CABK	Compra	CEUX	770	3,3990
05/10/2022	11:34:20	CABK	Compra	TQEX	380	3,3990
05/10/2022	11:34:20	CABK	Compra	CEUX	770	3,3990
05/10/2022	11:34:20	CABK	Compra	XMAD	442	3,3990
05/10/2022	11:34:21	CABK	Compra	AQEU	143	3,3990
05/10/2022	11:34:21	CABK	Compra	CEUX	770	3,3990
05/10/2022	11:34:21	CABK	Compra	TQEX	380	3,3990
05/10/2022	11:34:21	CABK	Compra	XMAD	442	3,3990
05/10/2022	11:35:16	CABK	Compra	CEUX	15.079	3,3980
05/10/2022	11:35:16	CABK	Compra	TQEX	2.596	3,3980
05/10/2022	11:35:16	CABK	Compra	XMAD	9.865	3,3980
05/10/2022	11:35:16	CABK	Compra	XMAD	57	3,3980
05/10/2022	11:35:16	CABK	Compra	XMAD	2.469	3,3980
05/10/2022	11:35:16	CABK	Compra	AQEU	1.993	3,3980
05/10/2022	11:35:21	CABK	Compra	XMAD	3.579	3,3970
05/10/2022	11:35:21	CABK	Compra	XMAD	973	3,3970
05/10/2022	11:35:21	CABK	Compra	XMAD	973	3,3970
05/10/2022	11:35:22	CABK	Compra	CEUX	1.529	3,3950
05/10/2022	11:35:22	CABK	Compra	CEUX	1.529	3,3950
05/10/2022	11:35:22	CABK	Compra	CEUX	249	3,3950
05/10/2022	11:37:17	CABK	Compra	XMAD	2.004	3,3910
05/10/2022	11:37:17	CABK	Compra	XMAD	1.344	3,3910
05/10/2022	11:39:43	CABK	Compra	CEUX	1.753	3,3890
05/10/2022	11:39:43	CABK	Compra	XMAD	1.010	3,3890
05/10/2022	11:39:47	CABK	Compra	TQEX	3.107	3,3890
05/10/2022	11:39:51	CABK	Compra	CEUX	1.742	3,3890
05/10/2022	11:40:32	CABK	Compra	CEUX	6.065	3,3880
05/10/2022	11:40:32	CABK	Compra	CEUX	4.469	3,3880
05/10/2022	11:40:32	CABK	Compra	CEUX	1.248	3,3880
05/10/2022	11:40:32	CABK	Compra	TQEX	1.207	3,3880
05/10/2022	11:40:32	CABK	Compra	XMAD	2.469	3,3880
05/10/2022	11:40:32	CABK	Compra	XMAD	427	3,3880
05/10/2022	11:40:32	CABK	Compra	XMAD	597	3,3880
05/10/2022	11:40:32	CABK	Compra	XMAD	3.292	3,3880
05/10/2022	11:40:32	CABK	Compra	XMAD	1.382	3,3880
05/10/2022	11:40:32	CABK	Compra	CEUX	392	3,3880
05/10/2022	11:40:40	CABK	Compra	CEUX	835	3,3880
05/10/2022	11:40:40	CABK	Compra	CEUX	2.531	3,3880
05/10/2022	11:41:51	CABK	Compra	XMAD	6.916	3,3830
05/10/2022	11:42:51	CABK	Compra	XMAD	916	3,3790
05/10/2022	11:42:51	CABK	Compra	XMAD	5.165	3,3790
05/10/2022	11:42:51	CABK	Compra	XMAD	61	3,3790
05/10/2022	11:42:51	CABK	Compra	XMAD	2.192	3,3790
05/10/2022	11:43:48	CABK	Compra	XMAD	3.386	3,3820
05/10/2022	11:43:48	CABK	Compra	XMAD	3.386	3,3820
05/10/2022	11:43:51	CABK	Compra	XMAD	516	3,3820
05/10/2022	11:43:51	CABK	Compra	XMAD	2.870	3,3820
05/10/2022	11:46:33	CABK	Compra	XMAD	3.080	3,3880
05/10/2022	11:46:33	CABK	Compra	XMAD	2.816	3,3880
05/10/2022	11:46:33	CABK	Compra	XMAD	116	3,3880
05/10/2022	11:46:33	CABK	Compra	XMAD	2.832	3,3880
05/10/2022	11:47:26	CABK	Compra	TQEX	1.260	3,3890
05/10/2022	11:47:26	CABK	Compra	CEUX	6.331	3,3890
05/10/2022	11:47:26	CABK	Compra	XMAD	3.646	3,3890
05/10/2022	11:47:26	CABK	Compra	CEUX	1.178	3,3890
05/10/2022	11:53:35	CABK	Compra	XMAD	2.941	3,3860
05/10/2022	11:53:35	CABK	Compra	CEUX	822	3,3860
05/10/2022	11:53:35	CABK	Compra	TQEX	63	3,3860
05/10/2022	11:53:35	CABK	Compra	CEUX	822	3,3860
05/10/2022	11:53:35	CABK	Compra	CEUX	653	3,3860
05/10/2022	11:53:35	CABK	Compra	XMAD	31	3,3860
05/10/2022	11:54:53	CABK	Compra	CEUX	1.216	3,3900
05/10/2022	11:54:53	CABK	Compra	CEUX	4.500	3,3900
05/10/2022	11:54:53	CABK	Compra	CEUX	741	3,3900
05/10/2022	11:54:53	CABK	Compra	CEUX	5.241	3,3900
05/10/2022	11:54:53	CABK	Compra	TQEX	1.284	3,3900
05/10/2022	11:54:53	CABK	Compra	TQEX	239	3,3900
05/10/2022	11:54:53	CABK	Compra	CEUX	1.216	3,3900
05/10/2022	11:54:53	CABK	Compra	CEUX	1.216	3,3900
05/10/2022	11:54:53	CABK	Compra	CEUX	1.216	3,3900
05/10/2022	11:54:53	CABK	Compra	TQEX	138	3,3900
05/10/2022	11:54:53	CABK	Compra	TQEX	221	3,3900
05/10/2022	11:54:53	CABK	Compra	TQEX	110	3,3900
05/10/2022	11:54:53	CABK	Compra	TQEX	55	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	11:54:53	CABK	Compra	CEUX	40	3,3900
05/10/2022	11:54:53	CABK	Compra	CEUX	86	3,3900
05/10/2022	11:54:53	CABK	Compra	TQEX	521	3,3900
05/10/2022	11:54:53	CABK	Compra	TQEX	786	3,3900
05/10/2022	11:54:53	CABK	Compra	CEUX	3.861	3,3900
05/10/2022	11:54:53	CABK	Compra	TQEX	21	3,3900
05/10/2022	11:54:53	CABK	Compra	TQEX	472	3,3900
05/10/2022	11:54:53	CABK	Compra	AQEU	1.202	3,3900
05/10/2022	11:54:53	CABK	Compra	CEUX	900	3,3900
05/10/2022	11:54:53	CABK	Compra	XMAD	3.719	3,3900
05/10/2022	11:54:53	CABK	Compra	XMAD	121	3,3900
05/10/2022	11:54:53	CABK	Compra	XMAD	3.598	3,3900
05/10/2022	11:54:53	CABK	Compra	XMAD	72	3,3900
05/10/2022	11:54:53	CABK	Compra	XMAD	5.119	3,3900
05/10/2022	11:55:58	CABK	Compra	XMAD	3.403	3,3910
05/10/2022	11:55:58	CABK	Compra	CEUX	5.910	3,3910
05/10/2022	11:55:58	CABK	Compra	TQEX	1.176	3,3910
05/10/2022	12:00:07	CABK	Compra	CEUX	976	3,3990
05/10/2022	12:00:07	CABK	Compra	CEUX	976	3,3990
05/10/2022	12:00:07	CABK	Compra	CEUX	70	3,3990
05/10/2022	12:00:07	CABK	Compra	CEUX	184	3,3990
05/10/2022	12:00:07	CABK	Compra	XMAD	562	3,3990
05/10/2022	12:00:07	CABK	Compra	XMAD	26	3,3990
05/10/2022	12:00:07	CABK	Compra	XMAD	70	3,3990
05/10/2022	12:00:07	CABK	Compra	CEUX	431	3,3990
05/10/2022	12:00:07	CABK	Compra	XMAD	466	3,3990
05/10/2022	12:00:13	CABK	Compra	CEUX	976	3,3990
05/10/2022	12:00:13	CABK	Compra	XMAD	562	3,3990
05/10/2022	12:00:13	CABK	Compra	XMAD	4.100	3,3990
05/10/2022	12:00:13	CABK	Compra	XMAD	396	3,3990
05/10/2022	12:00:13	CABK	Compra	XMAD	444	3,3990
05/10/2022	12:00:13	CABK	Compra	CEUX	976	3,3990
05/10/2022	12:00:13	CABK	Compra	XMAD	4.125	3,3990
05/10/2022	12:00:13	CABK	Compra	CEUX	1.805	3,3990
05/10/2022	12:00:13	CABK	Compra	CEUX	1.538	3,3990
05/10/2022	12:00:33	CABK	Compra	CEUX	4.914	3,3970
05/10/2022	12:05:40	CABK	Compra	TQEX	725	3,3990
05/10/2022	12:05:40	CABK	Compra	XMAD	176	3,3990
05/10/2022	12:05:44	CABK	Compra	XMAD	2.496	3,3990
05/10/2022	12:05:44	CABK	Compra	XMAD	766	3,3990
05/10/2022	12:06:19	CABK	Compra	CEUX	47	3,4000
05/10/2022	12:06:19	CABK	Compra	CEUX	241	3,4000
05/10/2022	12:07:01	CABK	Compra	XMAD	2.952	3,4000
05/10/2022	12:07:01	CABK	Compra	XMAD	4.931	3,4000
05/10/2022	12:07:01	CABK	Compra	XMAD	4.125	3,4000
05/10/2022	12:07:01	CABK	Compra	XMAD	1.143	3,4000
05/10/2022	12:07:01	CABK	Compra	XMAD	8.088	3,4000
05/10/2022	12:07:01	CABK	Compra	CEUX	254	3,4000
05/10/2022	12:07:01	CABK	Compra	XMAD	418	3,4000
05/10/2022	12:07:01	CABK	Compra	XMAD	3.500	3,4000
05/10/2022	12:07:43	CABK	Compra	CEUX	906	3,4000
05/10/2022	12:07:43	CABK	Compra	CEUX	4.400	3,4000
05/10/2022	12:07:43	CABK	Compra	CEUX	2.387	3,4000
05/10/2022	12:07:43	CABK	Compra	CEUX	2.659	3,4000
05/10/2022	12:07:43	CABK	Compra	TQEX	1.531	3,4000
05/10/2022	12:07:43	CABK	Compra	XMAD	4.431	3,4000
05/10/2022	12:07:43	CABK	Compra	XMAD	1.530	3,4000
05/10/2022	12:07:43	CABK	Compra	TQEX	1.091	3,4000
05/10/2022	12:07:43	CABK	Compra	AQEU	1.325	3,4000
05/10/2022	12:07:43	CABK	Compra	TQEX	1.531	3,4000
05/10/2022	12:07:43	CABK	Compra	XMAD	847	3,4000
05/10/2022	12:10:36	CABK	Compra	XMAD	453	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	500	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	762	3,3980
05/10/2022	12:10:36	CABK	Compra	CEUX	1.654	3,3980
05/10/2022	12:10:36	CABK	Compra	CEUX	1.790	3,3980
05/10/2022	12:10:36	CABK	Compra	CEUX	1.654	3,3980
05/10/2022	12:10:36	CABK	Compra	CEUX	1.790	3,3980
05/10/2022	12:10:36	CABK	Compra	CEUX	405	3,3980
05/10/2022	12:10:36	CABK	Compra	CEUX	1.790	3,3980
05/10/2022	12:10:36	CABK	Compra	CEUX	398	3,3980
05/10/2022	12:10:36	CABK	Compra	CEUX	1.633	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	268	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	953	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	1.030	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	3.245	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	2.255	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	1.254	3,3980



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	12:10:36	CABK	Compra	XMAD	3.245	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	3.245	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	1.024	3,3980
05/10/2022	12:10:36	CABK	Compra	XMAD	1.777	3,3980
05/10/2022	12:15:32	CABK	Compra	XMAD	509	3,3970
05/10/2022	12:15:32	CABK	Compra	CEUX	886	3,3970
05/10/2022	12:15:32	CABK	Compra	TQEX	324	3,3970
05/10/2022	12:15:32	CABK	Compra	CEUX	886	3,3970
05/10/2022	12:15:32	CABK	Compra	CEUX	886	3,3970
05/10/2022	12:15:32	CABK	Compra	XMAD	509	3,3970
05/10/2022	12:16:20	CABK	Compra	CEUX	1.135	3,3970
05/10/2022	12:16:20	CABK	Compra	CEUX	4.500	3,3970
05/10/2022	12:16:20	CABK	Compra	TQEX	1.651	3,3970
05/10/2022	12:16:20	CABK	Compra	CEUX	163	3,3970
05/10/2022	12:16:20	CABK	Compra	CEUX	5.715	3,3970
05/10/2022	12:16:20	CABK	Compra	TQEX	320	3,3970
05/10/2022	12:16:20	CABK	Compra	TQEX	320	3,3970
05/10/2022	12:16:20	CABK	Compra	CEUX	163	3,3970
05/10/2022	12:16:20	CABK	Compra	CEUX	700	3,3970
05/10/2022	12:16:20	CABK	Compra	XMAD	6.631	3,3970
05/10/2022	12:16:20	CABK	Compra	TQEX	290	3,3970
05/10/2022	12:16:20	CABK	Compra	XMAD	85	3,3970
05/10/2022	12:16:20	CABK	Compra	XMAD	85	3,3970
05/10/2022	12:16:20	CABK	Compra	XMAD	170	3,3970
05/10/2022	12:16:20	CABK	Compra	XMAD	85	3,3970
05/10/2022	12:16:20	CABK	Compra	TQEX	324	3,3960
05/10/2022	12:16:20	CABK	Compra	TQEX	631	3,3960
05/10/2022	12:16:20	CABK	Compra	CEUX	564	3,3970
05/10/2022	12:16:20	CABK	Compra	XMAD	925	3,3960
05/10/2022	12:16:20	CABK	Compra	CEUX	1.619	3,3960
05/10/2022	12:16:20	CABK	Compra	TQEX	324	3,3960
05/10/2022	12:16:20	CABK	Compra	CEUX	1.619	3,3960
05/10/2022	12:16:20	CABK	Compra	CEUX	107	3,3960
05/10/2022	12:16:20	CABK	Compra	CEUX	59	3,3960
05/10/2022	12:16:20	CABK	Compra	CEUX	3.175	3,3960
05/10/2022	12:16:20	CABK	Compra	CEUX	3.175	3,3960
05/10/2022	12:16:20	CABK	Compra	CEUX	127	3,3960
05/10/2022	12:16:20	CABK	Compra	CEUX	743	3,3960
05/10/2022	12:23:52	CABK	Compra	CEUX	2.949	3,3980
05/10/2022	12:23:52	CABK	Compra	TQEX	611	3,3980
05/10/2022	12:23:52	CABK	Compra	CEUX	1.161	3,3980
05/10/2022	12:23:52	CABK	Compra	TQEX	206	3,3980
05/10/2022	12:23:52	CABK	Compra	TQEX	677	3,3980
05/10/2022	12:23:52	CABK	Compra	XMAD	1.379	3,3980
05/10/2022	12:23:52	CABK	Compra	XMAD	2.366	3,3980
05/10/2022	12:24:37	CABK	Compra	XMAD	3.623	3,3970
05/10/2022	12:24:37	CABK	Compra	XMAD	3.623	3,3970
05/10/2022	12:24:37	CABK	Compra	XMAD	3.623	3,3970
05/10/2022	12:24:38	CABK	Compra	AQEU	290	3,3960
05/10/2022	12:24:38	CABK	Compra	CEUX	575	3,3970
05/10/2022	12:27:16	CABK	Compra	TQEX	445	3,4010
05/10/2022	12:27:16	CABK	Compra	TQEX	206	3,4010
05/10/2022	12:27:16	CABK	Compra	TQEX	239	3,4010
05/10/2022	12:27:16	CABK	Compra	CEUX	864	3,4010
05/10/2022	12:27:16	CABK	Compra	TQEX	445	3,4010
05/10/2022	12:27:16	CABK	Compra	TQEX	26	3,4010
05/10/2022	12:27:16	CABK	Compra	TQEX	445	3,4010
05/10/2022	12:27:16	CABK	Compra	CEUX	864	3,4010
05/10/2022	12:27:16	CABK	Compra	TQEX	445	3,4010
05/10/2022	12:27:16	CABK	Compra	CEUX	864	3,4010
05/10/2022	12:27:16	CABK	Compra	CEUX	864	3,4010
05/10/2022	12:27:16	CABK	Compra	XMAD	4.260	3,4010
05/10/2022	12:27:16	CABK	Compra	XMAD	40	3,4010
05/10/2022	12:27:16	CABK	Compra	XMAD	204	3,4010
05/10/2022	12:27:16	CABK	Compra	XMAD	456	3,4010
05/10/2022	12:27:16	CABK	Compra	XMAD	496	3,4010
05/10/2022	12:27:16	CABK	Compra	XMAD	496	3,4010
05/10/2022	12:27:16	CABK	Compra	CEUX	864	3,4010
05/10/2022	12:27:16	CABK	Compra	TQEX	383	3,4010
05/10/2022	12:30:11	CABK	Compra	XMAD	3.000	3,4080
05/10/2022	12:31:51	CABK	Compra	CEUX	370	3,4080
05/10/2022	12:31:51	CABK	Compra	CEUX	16	3,4080
05/10/2022	12:31:51	CABK	Compra	TQEX	217	3,4080
05/10/2022	12:31:51	CABK	Compra	TQEX	187	3,4080
05/10/2022	12:31:51	CABK	Compra	TQEX	404	3,4080
05/10/2022	12:31:51	CABK	Compra	CEUX	450	3,4080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	12:31:51	CABK	Compra	CEUX	836	3,4080
05/10/2022	12:31:51	CABK	Compra	XMAD	5.288	3,4080
05/10/2022	12:31:51	CABK	Compra	XMAD	481	3,4080
05/10/2022	12:31:51	CABK	Compra	XMAD	100	3,4080
05/10/2022	12:31:51	CABK	Compra	XMAD	381	3,4080
05/10/2022	12:31:51	CABK	Compra	CEUX	836	3,4080
05/10/2022	12:31:51	CABK	Compra	TQEX	274	3,4080
05/10/2022	12:31:51	CABK	Compra	TQEX	130	3,4080
05/10/2022	12:31:51	CABK	Compra	XMAD	2.950	3,4080
05/10/2022	12:31:51	CABK	Compra	CEUX	836	3,4080
05/10/2022	12:31:53	CABK	Compra	TQEX	30	3,4080
05/10/2022	12:31:54	CABK	Compra	AQEU	155	3,4080
05/10/2022	12:31:54	CABK	Compra	CEUX	836	3,4080
05/10/2022	12:31:54	CABK	Compra	CEUX	692	3,4080
05/10/2022	12:31:54	CABK	Compra	TQEX	374	3,4080
05/10/2022	12:31:54	CABK	Compra	CEUX	32	3,4080
05/10/2022	12:31:54	CABK	Compra	XMAD	417	3,4080
05/10/2022	12:31:54	CABK	Compra	TQEX	404	3,4080
05/10/2022	12:31:54	CABK	Compra	AQEU	155	3,4080
05/10/2022	12:31:54	CABK	Compra	CEUX	112	3,4080
05/10/2022	12:31:54	CABK	Compra	TQEX	404	3,4080
05/10/2022	12:31:54	CABK	Compra	TQEX	404	3,4080
05/10/2022	12:31:54	CABK	Compra	XMAD	481	3,4080
05/10/2022	12:31:54	CABK	Compra	TQEX	404	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	836	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	404	3,4080
05/10/2022	12:31:55	CABK	Compra	AQEU	155	3,4080
05/10/2022	12:31:55	CABK	Compra	AQEU	2	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	836	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	2	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	836	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	397	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	836	3,4080
05/10/2022	12:31:55	CABK	Compra	XMAD	481	3,4080
05/10/2022	12:31:55	CABK	Compra	XMAD	481	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	3	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	879	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	882	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	323	3,4080
05/10/2022	12:31:55	CABK	Compra	AQEU	164	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	879	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	323	3,4080
05/10/2022	12:31:55	CABK	Compra	XMAD	481	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	323	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	323	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	323	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	882	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	882	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	323	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	160	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	882	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	882	3,4080
05/10/2022	12:31:55	CABK	Compra	AQEU	178	3,4080
05/10/2022	12:31:55	CABK	Compra	CEUX	3.212	3,4080
05/10/2022	12:31:55	CABK	Compra	XMAD	26	3,4080
05/10/2022	12:31:55	CABK	Compra	XMAD	507	3,4080
05/10/2022	12:31:55	CABK	Compra	XMAD	507	3,4080
05/10/2022	12:31:55	CABK	Compra	XMAD	1.700	3,4080
05/10/2022	12:31:55	CABK	Compra	XMAD	328	3,4080
05/10/2022	12:31:55	CABK	Compra	XMAD	35	3,4070
05/10/2022	12:31:55	CABK	Compra	AQEU	63	3,4070
05/10/2022	12:31:55	CABK	Compra	XMAD	3.819	3,4070
05/10/2022	12:31:55	CABK	Compra	XMAD	3.784	3,4070
05/10/2022	12:31:55	CABK	Compra	TQEX	631	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	609	3,4080
05/10/2022	12:31:55	CABK	Compra	TQEX	963	3,4080
05/10/2022	12:31:55	CABK	Compra	AQEU	5.041	3,4070
05/10/2022	12:31:55	CABK	Compra	TQEX	1.038	3,4080
05/10/2022	12:31:55	CABK	Compra	XMAD	3.669	3,4070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	12:34:54	CABK	Compra	XMAD	2.111	3,4000
05/10/2022	12:36:57	CABK	Compra	CEUX	661	3,4010
05/10/2022	12:36:57	CABK	Compra	CEUX	718	3,4010
05/10/2022	12:36:57	CABK	Compra	TQEX	324	3,4010
05/10/2022	12:36:57	CABK	Compra	TQEX	324	3,4010
05/10/2022	12:36:57	CABK	Compra	XMAD	380	3,4010
05/10/2022	12:36:57	CABK	Compra	XMAD	411	3,4010
05/10/2022	12:36:57	CABK	Compra	XMAD	1.520	3,4010
05/10/2022	12:36:57	CABK	Compra	XMAD	1.478	3,4010
05/10/2022	12:36:57	CABK	Compra	CEUX	661	3,4010
05/10/2022	12:36:57	CABK	Compra	CEUX	718	3,4010
05/10/2022	12:36:57	CABK	Compra	CEUX	661	3,4010
05/10/2022	12:36:57	CABK	Compra	CEUX	718	3,4010
05/10/2022	12:36:57	CABK	Compra	CEUX	37	3,4010
05/10/2022	12:36:57	CABK	Compra	CEUX	10	3,4010
05/10/2022	12:39:11	CABK	Compra	XMAD	4.543	3,4010
05/10/2022	12:39:11	CABK	Compra	CEUX	7.889	3,4010
05/10/2022	12:39:11	CABK	Compra	TQEX	1.569	3,4010
05/10/2022	12:39:11	CABK	Compra	CEUX	1.468	3,4010
05/10/2022	12:39:11	CABK	Compra	CEUX	6.638	3,4010
05/10/2022	12:39:11	CABK	Compra	TQEX	894	3,4010
05/10/2022	12:39:11	CABK	Compra	TQEX	427	3,4010
05/10/2022	12:39:11	CABK	Compra	XMAD	2.998	3,4010
05/10/2022	12:39:11	CABK	Compra	XMAD	2.060	3,4010
05/10/2022	12:40:58	CABK	Compra	CEUX	869	3,4020
05/10/2022	12:40:58	CABK	Compra	CEUX	869	3,4020
05/10/2022	12:40:58	CABK	Compra	CEUX	17	3,4020
05/10/2022	12:41:01	CABK	Compra	XMAD	499	3,4020
05/10/2022	12:41:01	CABK	Compra	XMAD	1.928	3,4020
05/10/2022	12:41:01	CABK	Compra	XMAD	499	3,4020
05/10/2022	12:41:01	CABK	Compra	XMAD	161	3,4020
05/10/2022	12:41:01	CABK	Compra	CEUX	852	3,4020
05/10/2022	12:41:01	CABK	Compra	CEUX	869	3,4020
05/10/2022	12:41:01	CABK	Compra	CEUX	45	3,4020
05/10/2022	12:41:01	CABK	Compra	TQEX	324	3,4020
05/10/2022	12:41:01	CABK	Compra	TQEX	324	3,4020
05/10/2022	12:41:01	CABK	Compra	CEUX	2.573	3,4020
05/10/2022	12:41:01	CABK	Compra	XMAD	1.402	3,4020
05/10/2022	12:41:01	CABK	Compra	CEUX	1.698	3,4020
05/10/2022	12:44:55	CABK	Compra	XMAD	348	3,4020
05/10/2022	12:44:55	CABK	Compra	XMAD	3.041	3,4020
05/10/2022	12:44:55	CABK	Compra	XMAD	252	3,4020
05/10/2022	12:44:55	CABK	Compra	XMAD	3.635	3,4020
05/10/2022	12:44:55	CABK	Compra	CEUX	4.436	3,4020
05/10/2022	12:44:55	CABK	Compra	CEUX	1.887	3,4020
05/10/2022	12:44:55	CABK	Compra	CEUX	3.419	3,4020
05/10/2022	12:44:55	CABK	Compra	CEUX	2.894	3,4020
05/10/2022	12:44:55	CABK	Compra	TQEX	1.258	3,4020
05/10/2022	12:44:55	CABK	Compra	TQEX	1.256	3,4020
05/10/2022	12:44:55	CABK	Compra	CEUX	1.175	3,4020
05/10/2022	12:44:55	CABK	Compra	TQEX	1.176	3,4020
05/10/2022	12:48:03	CABK	Compra	XMAD	3.344	3,3950
05/10/2022	12:48:03	CABK	Compra	XMAD	3.344	3,3950
05/10/2022	12:48:08	CABK	Compra	CEUX	1.138	3,3950
05/10/2022	12:48:31	CABK	Compra	CEUX	2.206	3,3950
05/10/2022	12:48:36	CABK	Compra	CEUX	553	3,3950
05/10/2022	12:48:36	CABK	Compra	CEUX	1.438	3,3950
05/10/2022	12:48:36	CABK	Compra	CEUX	1.840	3,3940
05/10/2022	12:48:36	CABK	Compra	XMAD	1.060	3,3940
05/10/2022	12:48:36	CABK	Compra	XMAD	1.060	3,3940
05/10/2022	12:49:57	CABK	Compra	XMAD	1.085	3,3920
05/10/2022	12:49:57	CABK	Compra	CEUX	1.883	3,3920
05/10/2022	12:49:57	CABK	Compra	CEUX	1.331	3,3920
05/10/2022	12:49:57	CABK	Compra	TQEX	375	3,3920
05/10/2022	12:49:57	CABK	Compra	AQEU	3.000	3,3920
05/10/2022	12:49:57	CABK	Compra	CEUX	3.718	3,3920
05/10/2022	12:49:57	CABK	Compra	XMAD	1.257	3,3920
05/10/2022	12:51:09	CABK	Compra	XMAD	3.100	3,3880
05/10/2022	12:51:09	CABK	Compra	CEUX	1.807	3,3880
05/10/2022	12:51:09	CABK	Compra	CEUX	822	3,3880
05/10/2022	12:52:05	CABK	Compra	CEUX	1.831	3,3890
05/10/2022	12:52:05	CABK	Compra	TQEX	364	3,3890
05/10/2022	12:52:05	CABK	Compra	AQEU	341	3,3890
05/10/2022	12:52:05	CABK	Compra	XMAD	3.200	3,3890
05/10/2022	12:52:05	CABK	Compra	XMAD	1.054	3,3890
05/10/2022	12:53:19	CABK	Compra	CEUX	1.853	3,3940
05/10/2022	12:53:19	CABK	Compra	CEUX	1.853	3,3940
05/10/2022	12:53:19	CABK	Compra	CEUX	1.338	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	12:56:16	CABK	Compra	CEUX	5.520	3,3980
05/10/2022	12:56:16	CABK	Compra	CEUX	852	3,3980
05/10/2022	12:56:16	CABK	Compra	TQEX	1.099	3,3980
05/10/2022	12:56:16	CABK	Compra	TQEX	324	3,3980
05/10/2022	12:56:16	CABK	Compra	CEUX	10	3,3980
05/10/2022	12:56:16	CABK	Compra	TQEX	324	3,3980
05/10/2022	12:56:16	CABK	Compra	CEUX	842	3,3980
05/10/2022	12:56:16	CABK	Compra	CEUX	842	3,3980
05/10/2022	12:56:16	CABK	Compra	XMAD	3.179	3,3980
05/10/2022	12:56:16	CABK	Compra	XMAD	489	3,3980
05/10/2022	12:56:16	CABK	Compra	XMAD	11	3,3980
05/10/2022	12:56:16	CABK	Compra	XMAD	489	3,3980
05/10/2022	12:56:16	CABK	Compra	XMAD	478	3,3980
05/10/2022	12:56:16	CABK	Compra	XMAD	735	3,3980
05/10/2022	12:56:16	CABK	Compra	XMAD	889	3,3980
05/10/2022	12:56:16	CABK	Compra	CEUX	10	3,3980
05/10/2022	12:56:16	CABK	Compra	CEUX	142	3,3980
05/10/2022	12:56:16	CABK	Compra	CEUX	852	3,3980
05/10/2022	12:56:16	CABK	Compra	XMAD	2.469	3,3980
05/10/2022	12:57:35	CABK	Compra	TQEX	8	3,4010
05/10/2022	12:57:57	CABK	Compra	XMAD	3.502	3,4000
05/10/2022	12:57:57	CABK	Compra	XMAD	1.039	3,4000
05/10/2022	12:57:57	CABK	Compra	AQEU	3.000	3,4000
05/10/2022	12:57:57	CABK	Compra	XMAD	1.471	3,4000
05/10/2022	12:59:05	CABK	Compra	XMAD	33	3,4030
05/10/2022	12:59:05	CABK	Compra	XMAD	1.596	3,4030
05/10/2022	12:59:05	CABK	Compra	XMAD	3.500	3,4030
05/10/2022	13:00:17	CABK	Compra	AQEU	1.422	3,4050
05/10/2022	13:00:17	CABK	Compra	CEUX	3.285	3,4050
05/10/2022	13:00:17	CABK	Compra	CEUX	4.357	3,4050
05/10/2022	13:00:17	CABK	Compra	XMAD	4.401	3,4050
05/10/2022	13:00:17	CABK	Compra	CEUX	2.876	3,4040
05/10/2022	13:00:40	CABK	Compra	CEUX	1.740	3,4030
05/10/2022	13:00:40	CABK	Compra	CEUX	1.482	3,4030
05/10/2022	13:00:40	CABK	Compra	CEUX	198	3,4030
05/10/2022	13:00:40	CABK	Compra	TQEX	347	3,4030
05/10/2022	13:00:40	CABK	Compra	AQEU	324	3,4030
05/10/2022	13:00:40	CABK	Compra	XMAD	3.086	3,4030
05/10/2022	13:00:40	CABK	Compra	CEUX	3.413	3,4030
05/10/2022	13:00:40	CABK	Compra	XMAD	316	3,4030
05/10/2022	13:00:40	CABK	Compra	CEUX	1.919	3,4030
05/10/2022	13:04:14	CABK	Compra	CEUX	346	3,4070
05/10/2022	13:04:14	CABK	Compra	AQEU	242	3,4070
05/10/2022	13:04:14	CABK	Compra	CEUX	979	3,4070
05/10/2022	13:04:14	CABK	Compra	CEUX	964	3,4070
05/10/2022	13:04:14	CABK	Compra	TQEX	323	3,4070
05/10/2022	13:04:14	CABK	Compra	CEUX	343	3,4070
05/10/2022	13:04:14	CABK	Compra	TQEX	323	3,4070
05/10/2022	13:04:14	CABK	Compra	TQEX	27	3,4070
05/10/2022	13:04:14	CABK	Compra	TQEX	22	3,4070
05/10/2022	13:04:14	CABK	Compra	TQEX	323	3,4070
05/10/2022	13:04:14	CABK	Compra	TQEX	85	3,4070
05/10/2022	13:04:14	CABK	Compra	TQEX	238	3,4070
05/10/2022	13:04:14	CABK	Compra	CEUX	18	3,4070
05/10/2022	13:04:14	CABK	Compra	TQEX	323	3,4070
05/10/2022	13:04:45	CABK	Compra	XMAD	1.796	3,4070
05/10/2022	13:04:45	CABK	Compra	XMAD	1.619	3,4070
05/10/2022	13:04:45	CABK	Compra	XMAD	1.796	3,4070
05/10/2022	13:04:45	CABK	Compra	XMAD	177	3,4070
05/10/2022	13:04:45	CABK	Compra	XMAD	177	3,4070
05/10/2022	13:04:45	CABK	Compra	XMAD	1.835	3,4070
05/10/2022	13:04:45	CABK	Compra	AQEU	93	3,4070
05/10/2022	13:05:48	CABK	Compra	TQEX	1.478	3,4060
05/10/2022	13:05:48	CABK	Compra	AQEU	1.383	3,4060
05/10/2022	13:05:48	CABK	Compra	CEUX	7.432	3,4060
05/10/2022	13:05:48	CABK	Compra	XMAD	54	3,4060
05/10/2022	13:05:48	CABK	Compra	XMAD	4.226	3,4060
05/10/2022	13:08:23	CABK	Compra	TQEX	1.117	3,4060
05/10/2022	13:08:23	CABK	Compra	CEUX	5.613	3,4060
05/10/2022	13:08:23	CABK	Compra	AQEU	65	3,4060
05/10/2022	13:08:23	CABK	Compra	XMAD	3.233	3,4060
05/10/2022	13:08:23	CABK	Compra	CEUX	980	3,4060
05/10/2022	13:11:12	CABK	Compra	CEUX	5.649	3,4050
05/10/2022	13:11:12	CABK	Compra	AQEU	30	3,4050
05/10/2022	13:11:12	CABK	Compra	TQEX	1.124	3,4050
05/10/2022	13:11:12	CABK	Compra	XMAD	251	3,4050
05/10/2022	13:11:12	CABK	Compra	XMAD	3.002	3,4050
05/10/2022	13:11:12	CABK	Compra	CEUX	1.021	3,4050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	13:11:12	CABK	Compra	XMAD	2.549	3,4040
05/10/2022	13:11:12	CABK	Compra	XMAD	1.017	3,4040
05/10/2022	13:11:12	CABK	Compra	XMAD	1.218	3,4040
05/10/2022	13:11:12	CABK	Compra	XMAD	1.017	3,4040
05/10/2022	13:11:12	CABK	Compra	XMAD	2.348	3,4040
05/10/2022	13:11:12	CABK	Compra	XMAD	1.331	3,4040
05/10/2022	13:11:12	CABK	Compra	XMAD	2.549	3,4040
05/10/2022	13:11:14	CABK	Compra	XMAD	82	3,4040
05/10/2022	13:11:14	CABK	Compra	XMAD	118	3,4040
05/10/2022	13:11:15	CABK	Compra	CEUX	132	3,4030
05/10/2022	13:15:31	CABK	Compra	CEUX	158	3,4030
05/10/2022	13:15:31	CABK	Compra	AQEU	286	3,4030
05/10/2022	13:15:31	CABK	Compra	CEUX	384	3,4030
05/10/2022	13:15:31	CABK	Compra	TQEX	17	3,4030
05/10/2022	13:15:31	CABK	Compra	XMAD	139	3,4030
05/10/2022	13:15:36	CABK	Compra	XMAD	2.947	3,4030
05/10/2022	13:15:36	CABK	Compra	XMAD	1.112	3,4030
05/10/2022	13:15:36	CABK	Compra	XMAD	1.112	3,4030
05/10/2022	13:15:36	CABK	Compra	XMAD	1.112	3,4030
05/10/2022	13:15:36	CABK	Compra	CEUX	5.888	3,4030
05/10/2022	13:15:36	CABK	Compra	AQEU	1.193	3,4030
05/10/2022	13:19:33	CABK	Compra	XMAD	2.016	3,4020
05/10/2022	13:19:33	CABK	Compra	AQEU	93	3,4020
05/10/2022	13:19:33	CABK	Compra	CEUX	2.594	3,4020
05/10/2022	13:19:33	CABK	Compra	CEUX	1.158	3,4020
05/10/2022	13:19:33	CABK	Compra	TQEX	83	3,4020
05/10/2022	13:19:33	CABK	Compra	TQEX	433	3,4020
05/10/2022	13:19:33	CABK	Compra	TQEX	108	3,4020
05/10/2022	13:19:33	CABK	Compra	TQEX	433	3,4020
05/10/2022	13:19:50	CABK	Compra	CEUX	2.548	3,4020
05/10/2022	13:20:34	CABK	Compra	CEUX	46	3,4020
05/10/2022	13:20:34	CABK	Compra	CEUX	2.594	3,4020
05/10/2022	13:20:34	CABK	Compra	CEUX	2.226	3,4020
05/10/2022	13:20:34	CABK	Compra	CEUX	368	3,4020
05/10/2022	13:20:34	CABK	Compra	CEUX	496	3,4020
05/10/2022	13:20:34	CABK	Compra	XMAD	972	3,4020
05/10/2022	13:20:34	CABK	Compra	XMAD	1.494	3,4020
05/10/2022	13:20:34	CABK	Compra	XMAD	2.664	3,4020
05/10/2022	13:20:34	CABK	Compra	CEUX	379	3,4020
05/10/2022	13:20:34	CABK	Compra	TQEX	83	3,4020
05/10/2022	13:20:34	CABK	Compra	AQEU	647	3,4020
05/10/2022	13:20:34	CABK	Compra	CEUX	3.718	3,4020
05/10/2022	13:20:34	CABK	Compra	AQEU	723	3,4020
05/10/2022	13:20:34	CABK	Compra	CEUX	1.899	3,4010
05/10/2022	13:20:34	CABK	Compra	CEUX	1.899	3,4010
05/10/2022	13:20:34	CABK	Compra	CEUX	238	3,4010
05/10/2022	13:20:34	CABK	Compra	AQEU	21	3,4010
05/10/2022	13:20:34	CABK	Compra	TQEX	378	3,4010
05/10/2022	13:20:34	CABK	Compra	TQEX	100	3,4010
05/10/2022	13:20:34	CABK	Compra	TQEX	29	3,4010
05/10/2022	13:20:34	CABK	Compra	XMAD	1.093	3,4010
05/10/2022	13:20:34	CABK	Compra	XMAD	66	3,4010
05/10/2022	13:20:34	CABK	Compra	XMAD	1.093	3,4010
05/10/2022	13:20:35	CABK	Compra	XMAD	1.580	3,4010
05/10/2022	13:26:50	CABK	Compra	XMAD	27	3,4030
05/10/2022	13:26:50	CABK	Compra	XMAD	2.899	3,4030
05/10/2022	13:27:22	CABK	Compra	XMAD	521	3,4030
05/10/2022	13:27:22	CABK	Compra	XMAD	2.011	3,4030
05/10/2022	13:27:46	CABK	Compra	XMAD	1.557	3,4030
05/10/2022	13:27:46	CABK	Compra	XMAD	56	3,4030
05/10/2022	13:27:46	CABK	Compra	XMAD	391	3,4030
05/10/2022	13:27:46	CABK	Compra	XMAD	148	3,4030
05/10/2022	13:27:46	CABK	Compra	XMAD	384	3,4030
05/10/2022	13:27:47	CABK	Compra	XMAD	391	3,4030
05/10/2022	13:27:57	CABK	Compra	XMAD	4.816	3,4020
05/10/2022	13:27:57	CABK	Compra	XMAD	2.225	3,4020
05/10/2022	13:27:57	CABK	Compra	XMAD	106	3,4020
05/10/2022	13:27:57	CABK	Compra	AQEU	36	3,4020
05/10/2022	13:27:57	CABK	Compra	CEUX	338	3,4020
05/10/2022	13:27:57	CABK	Compra	CEUX	3.737	3,4020
05/10/2022	13:27:57	CABK	Compra	CEUX	133	3,4020
05/10/2022	13:27:57	CABK	Compra	TQEX	39	3,4020
05/10/2022	13:27:57	CABK	Compra	CEUX	1.501	3,4020
05/10/2022	13:27:57	CABK	Compra	TQEX	565	3,4020
05/10/2022	13:27:57	CABK	Compra	TQEX	207	3,4020
05/10/2022	13:27:57	CABK	Compra	TQEX	529	3,4020
05/10/2022	13:27:57	CABK	Compra	CEUX	222	3,4020
05/10/2022	13:27:57	CABK	Compra	CEUX	198	3,4020



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	13:40:25	CABK	Compra	XMAD	1.930	3,4040
05/10/2022	13:40:25	CABK	Compra	XMAD	1.930	3,4040
05/10/2022	13:44:19	CABK	Compra	XMAD	1.060	3,4110
05/10/2022	13:44:19	CABK	Compra	XMAD	1.723	3,4110
05/10/2022	13:44:19	CABK	Compra	XMAD	2.783	3,4110
05/10/2022	13:44:19	CABK	Compra	XMAD	36	3,4110
05/10/2022	13:44:19	CABK	Compra	CEUX	5.773	3,4110
05/10/2022	13:44:19	CABK	Compra	AQEU	53	3,4110
05/10/2022	13:44:19	CABK	Compra	CEUX	38	3,4110
05/10/2022	13:44:19	CABK	Compra	TQEX	1.148	3,4110
05/10/2022	13:44:19	CABK	Compra	TQEX	179	3,4110
05/10/2022	13:44:19	CABK	Compra	TQEX	10	3,4110
05/10/2022	13:44:19	CABK	Compra	XMAD	2.076	3,4110
05/10/2022	13:44:19	CABK	Compra	CEUX	413	3,4110
05/10/2022	13:44:19	CABK	Compra	TQEX	631	3,4110
05/10/2022	13:44:19	CABK	Compra	XMAD	3.346	3,4110
05/10/2022	13:44:19	CABK	Compra	CEUX	5.810	3,4110
05/10/2022	13:44:19	CABK	Compra	TQEX	1.156	3,4110
05/10/2022	13:44:19	CABK	Compra	CEUX	1.081	3,4110
05/10/2022	13:47:32	CABK	Compra	TQEX	41	3,4120
05/10/2022	13:47:32	CABK	Compra	XMAD	239	3,4120
05/10/2022	13:48:06	CABK	Compra	TQEX	598	3,4120
05/10/2022	13:48:06	CABK	Compra	CEUX	50	3,4120
05/10/2022	13:48:06	CABK	Compra	XMAD	3.266	3,4120
05/10/2022	13:48:06	CABK	Compra	XMAD	3.254	3,4120
05/10/2022	13:48:06	CABK	Compra	CEUX	6.036	3,4120
05/10/2022	13:48:06	CABK	Compra	CEUX	5.651	3,4120
05/10/2022	13:48:06	CABK	Compra	TQEX	1.124	3,4120
05/10/2022	13:48:06	CABK	Compra	TQEX	572	3,4120
05/10/2022	13:48:06	CABK	Compra	CEUX	1.133	3,4120
05/10/2022	13:48:06	CABK	Compra	CEUX	1.052	3,4120
05/10/2022	13:49:13	CABK	Compra	CEUX	1.694	3,4090
05/10/2022	13:49:50	CABK	Compra	XMAD	5.249	3,4090
05/10/2022	13:49:50	CABK	Compra	XMAD	5.141	3,4090
05/10/2022	13:49:50	CABK	Compra	XMAD	56	3,4090
05/10/2022	13:49:50	CABK	Compra	AQEU	384	3,4090
05/10/2022	13:49:53	CABK	Compra	XMAD	815	3,4080
05/10/2022	13:49:54	CABK	Compra	XMAD	1.477	3,4080
05/10/2022	13:50:58	CABK	Compra	XMAD	5.641	3,4070
05/10/2022	13:51:23	CABK	Compra	CEUX	3.349	3,4070
05/10/2022	13:54:29	CABK	Compra	CEUX	1.030	3,4050
05/10/2022	13:54:29	CABK	Compra	CEUX	794	3,4050
05/10/2022	13:54:29	CABK	Compra	XMAD	592	3,4050
05/10/2022	13:54:30	CABK	Compra	CEUX	945	3,4050
05/10/2022	13:54:35	CABK	Compra	CEUX	79	3,4050
05/10/2022	13:55:19	CABK	Compra	XMAD	31	3,4050
05/10/2022	13:56:46	CABK	Compra	XMAD	482	3,4050
05/10/2022	13:56:46	CABK	Compra	XMAD	1.301	3,4050
05/10/2022	13:56:46	CABK	Compra	XMAD	1.823	3,4050
05/10/2022	13:56:46	CABK	Compra	CEUX	2.393	3,4050
05/10/2022	13:56:46	CABK	Compra	TQEX	736	3,4050
05/10/2022	13:56:46	CABK	Compra	CEUX	2.336	3,4050
05/10/2022	13:56:46	CABK	Compra	CEUX	921	3,4050
05/10/2022	13:56:46	CABK	Compra	CEUX	449	3,4050
05/10/2022	13:56:47	CABK	Compra	TQEX	2.420	3,4050
05/10/2022	13:56:47	CABK	Compra	AQEU	1.814	3,4050
05/10/2022	13:56:47	CABK	Compra	AQEU	113	3,4050
05/10/2022	13:58:22	CABK	Compra	CEUX	8.996	3,4090
05/10/2022	13:58:22	CABK	Compra	TQEX	1.790	3,4090
05/10/2022	13:58:22	CABK	Compra	XMAD	2.500	3,4090
05/10/2022	13:58:22	CABK	Compra	XMAD	2.400	3,4090
05/10/2022	13:58:22	CABK	Compra	XMAD	280	3,4090
05/10/2022	14:00:30	CABK	Compra	CEUX	110	3,4070
05/10/2022	14:00:30	CABK	Compra	AQEU	289	3,4070
05/10/2022	14:00:30	CABK	Compra	CEUX	613	3,4070
05/10/2022	14:00:30	CABK	Compra	CEUX	834	3,4070
05/10/2022	14:00:30	CABK	Compra	CEUX	48	3,4070
05/10/2022	14:00:30	CABK	Compra	XMAD	379	3,4070
05/10/2022	14:00:30	CABK	Compra	XMAD	517	3,4070
05/10/2022	14:00:41	CABK	Compra	CEUX	1.557	3,4070
05/10/2022	14:00:41	CABK	Compra	CEUX	172	3,4070
05/10/2022	14:00:41	CABK	Compra	XMAD	896	3,4070
05/10/2022	14:00:41	CABK	Compra	XMAD	1.075	3,4070
05/10/2022	14:00:41	CABK	Compra	XMAD	215	3,4070
05/10/2022	14:00:41	CABK	Compra	AQEU	3.000	3,4070
05/10/2022	14:00:41	CABK	Compra	XMAD	3.022	3,4070
05/10/2022	14:01:18	CABK	Compra	AQEU	1.171	3,4060
05/10/2022	14:01:18	CABK	Compra	CEUX	6.291	3,4060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	14:01:18	CABK	Compra	TQEX	1.252	3,4060
05/10/2022	14:01:18	CABK	Compra	XMAD	3.623	3,4060
05/10/2022	14:03:22	CABK	Compra	XMAD	2.295	3,4010
05/10/2022	14:03:22	CABK	Compra	XMAD	1.763	3,4010
05/10/2022	14:03:22	CABK	Compra	XMAD	871	3,4010
05/10/2022	14:03:22	CABK	Compra	XMAD	1.654	3,4010
05/10/2022	14:03:22	CABK	Compra	XMAD	3.636	3,4010
05/10/2022	14:04:12	CABK	Compra	XMAD	700	3,4030
05/10/2022	14:04:12	CABK	Compra	XMAD	2.607	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	976	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	976	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	976	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	976	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	976	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	976	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	373	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	976	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	976	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	944	3,4030
05/10/2022	14:08:14	CABK	Compra	TQEX	324	3,4030
05/10/2022	14:08:14	CABK	Compra	XMAD	560	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	900	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	900	3,4030
05/10/2022	14:08:14	CABK	Compra	AQEU	1.597	3,4030
05/10/2022	14:08:14	CABK	Compra	AQEU	2.154	3,4030
05/10/2022	14:08:14	CABK	Compra	CEUX	1.515	3,4030
05/10/2022	14:12:57	CABK	Compra	CEUX	302	3,4060
05/10/2022	14:12:57	CABK	Compra	CEUX	4.418	3,4060
05/10/2022	14:12:57	CABK	Compra	CEUX	4.500	3,4060
05/10/2022	14:12:57	CABK	Compra	CEUX	220	3,4060
05/10/2022	14:12:57	CABK	Compra	CEUX	1.198	3,4060
05/10/2022	14:12:57	CABK	Compra	CEUX	2.454	3,4060
05/10/2022	14:12:57	CABK	Compra	CEUX	1.161	3,4060
05/10/2022	14:12:57	CABK	Compra	TQEX	940	3,4060
05/10/2022	14:12:57	CABK	Compra	CEUX	2.454	3,4060
05/10/2022	14:12:57	CABK	Compra	CEUX	2.510	3,4060
05/10/2022	14:12:57	CABK	Compra	TQEX	940	3,4060
05/10/2022	14:12:57	CABK	Compra	TQEX	940	3,4060
05/10/2022	14:14:02	CABK	Compra	CEUX	161	3,4070
05/10/2022	14:14:02	CABK	Compra	CEUX	4.480	3,4070
05/10/2022	14:14:02	CABK	Compra	CEUX	3.463	3,4070
05/10/2022	14:14:02	CABK	Compra	TQEX	923	3,4070
05/10/2022	14:14:02	CABK	Compra	TQEX	923	3,4070
05/10/2022	14:14:02	CABK	Compra	TQEX	376	3,4070
05/10/2022	14:14:02	CABK	Compra	XMAD	2.672	3,4070
05/10/2022	14:14:02	CABK	Compra	XMAD	986	3,4070
05/10/2022	14:14:02	CABK	Compra	XMAD	1.008	3,4070
05/10/2022	14:14:02	CABK	Compra	XMAD	4.089	3,4070
05/10/2022	14:14:06	CABK	Compra	CEUX	1.003	3,4040
05/10/2022	14:15:33	CABK	Compra	CEUX	994	3,4020
05/10/2022	14:15:33	CABK	Compra	CEUX	994	3,4020
05/10/2022	14:15:33	CABK	Compra	TQEX	324	3,4020
05/10/2022	14:15:33	CABK	Compra	CEUX	994	3,4020
05/10/2022	14:15:33	CABK	Compra	CEUX	844	3,4020
05/10/2022	14:15:33	CABK	Compra	TQEX	324	3,4020
05/10/2022	14:15:33	CABK	Compra	TQEX	414	3,4020
05/10/2022	14:15:33	CABK	Compra	TQEX	324	3,4020
05/10/2022	14:15:33	CABK	Compra	TQEX	414	3,4020
05/10/2022	14:15:33	CABK	Compra	XMAD	570	3,4020
05/10/2022	14:15:33	CABK	Compra	XMAD	570	3,4020
05/10/2022	14:15:33	CABK	Compra	XMAD	570	3,4020
05/10/2022	14:15:33	CABK	Compra	XMAD	570	3,4020
05/10/2022	14:15:33	CABK	Compra	XMAD	570	3,4020
05/10/2022	14:15:33	CABK	Compra	XMAD	2.072	3,4020
05/10/2022	14:15:34	CABK	Compra	XMAD	2.072	3,4020
05/10/2022	14:15:34	CABK	Compra	XMAD	614	3,4020
05/10/2022	14:15:49	CABK	Compra	TQEX	313	3,4000
05/10/2022	14:15:49	CABK	Compra	CEUX	1.993	3,4000
05/10/2022	14:15:49	CABK	Compra	CEUX	1.216	3,4000
05/10/2022	14:15:49	CABK	Compra	XMAD	1.148	3,4000
05/10/2022	14:15:49	CABK	Compra	XMAD	1.148	3,4000
05/10/2022	14:15:49	CABK	Compra	CEUX	434	3,4000
05/10/2022	14:15:49	CABK	Compra	XMAD	793	3,4000
05/10/2022	14:15:49	CABK	Compra	AQEU	3.000	3,4000
05/10/2022	14:15:49	CABK	Compra	AQEU	2.118	3,4000
05/10/2022	14:15:49	CABK	Compra	XMAD	100	3,4000
05/10/2022	14:15:50	CABK	Compra	CEUX	360	3,4000
05/10/2022	14:20:11	CABK	Compra	CEUX	6.027	3,4030



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	14:20:11	CABK	Compra	TQEX	1.199	3,4030
05/10/2022	14:20:12	CABK	Compra	XMAD	3.471	3,4030
05/10/2022	14:20:12	CABK	Compra	AQEU	1.122	3,4030
05/10/2022	14:21:58	CABK	Compra	XMAD	1.901	3,4020
05/10/2022	14:21:58	CABK	Compra	XMAD	3.000	3,4020
05/10/2022	14:21:58	CABK	Compra	XMAD	880	3,4020
05/10/2022	14:21:58	CABK	Compra	XMAD	802	3,4020
05/10/2022	14:21:58	CABK	Compra	XMAD	635	3,4020
05/10/2022	14:21:58	CABK	Compra	CEUX	514	3,4020
05/10/2022	14:21:58	CABK	Compra	CEUX	173	3,4020
05/10/2022	14:25:53	CABK	Compra	CEUX	4.623	3,4020
05/10/2022	14:25:53	CABK	Compra	CEUX	857	3,4020
05/10/2022	14:25:53	CABK	Compra	CEUX	4.418	3,4020
05/10/2022	14:25:53	CABK	Compra	CEUX	857	3,4020
05/10/2022	14:25:53	CABK	Compra	CEUX	309	3,4020
05/10/2022	14:25:53	CABK	Compra	TQEX	1.090	3,4020
05/10/2022	14:25:53	CABK	Compra	TQEX	1.090	3,4020
05/10/2022	14:25:53	CABK	Compra	TQEX	1.054	3,4020
05/10/2022	14:25:53	CABK	Compra	XMAD	3.156	3,4020
05/10/2022	14:25:53	CABK	Compra	XMAD	1.928	3,4020
05/10/2022	14:25:53	CABK	Compra	XMAD	1.228	3,4020
05/10/2022	14:25:53	CABK	Compra	XMAD	58	3,4020
05/10/2022	14:25:53	CABK	Compra	AQEU	3.000	3,4020
05/10/2022	14:25:53	CABK	Compra	CEUX	548	3,4020
05/10/2022	14:25:53	CABK	Compra	CEUX	723	3,4020
05/10/2022	14:25:53	CABK	Compra	CEUX	647	3,4020
05/10/2022	14:25:53	CABK	Compra	TQEX	631	3,4020
05/10/2022	14:25:53	CABK	Compra	XMAD	7	3,4020
05/10/2022	14:25:57	CABK	Compra	CEUX	1.818	3,3990
05/10/2022	14:25:57	CABK	Compra	CEUX	1.818	3,3990
05/10/2022	14:25:57	CABK	Compra	CEUX	629	3,3990
05/10/2022	14:25:57	CABK	Compra	TQEX	361	3,3990
05/10/2022	14:25:57	CABK	Compra	XMAD	1.047	3,3990
05/10/2022	14:25:57	CABK	Compra	XMAD	211	3,3990
05/10/2022	14:25:57	CABK	Compra	XMAD	836	3,3990
05/10/2022	14:25:57	CABK	Compra	XMAD	996	3,3990
05/10/2022	14:25:57	CABK	Compra	AQEU	3.000	3,3990
05/10/2022	14:25:57	CABK	Compra	AQEU	511	3,3990
05/10/2022	14:25:57	CABK	Compra	CEUX	800	3,3990
05/10/2022	14:25:57	CABK	Compra	CEUX	511	3,3990
05/10/2022	14:25:57	CABK	Compra	TQEX	631	3,3990
05/10/2022	14:25:57	CABK	Compra	TQEX	513	3,3990
05/10/2022	14:33:03	CABK	Compra	CEUX	6.800	3,4080
05/10/2022	14:33:03	CABK	Compra	CEUX	4.500	3,4080
05/10/2022	14:33:03	CABK	Compra	CEUX	2.300	3,4080
05/10/2022	14:33:03	CABK	Compra	CEUX	4.500	3,4080
05/10/2022	14:33:03	CABK	Compra	TQEX	1.354	3,4080
05/10/2022	14:33:03	CABK	Compra	CEUX	3.113	3,4080
05/10/2022	14:33:03	CABK	Compra	TQEX	1.354	3,4080
05/10/2022	14:33:03	CABK	Compra	TQEX	80	3,4080
05/10/2022	14:33:03	CABK	Compra	TQEX	440	3,4080
05/10/2022	14:33:03	CABK	Compra	XMAD	3.917	3,4080
05/10/2022	14:33:03	CABK	Compra	XMAD	2.295	3,4080
05/10/2022	14:34:49	CABK	Compra	CEUX	1.387	3,4090
05/10/2022	14:34:49	CABK	Compra	CEUX	1.706	3,4090
05/10/2022	14:34:49	CABK	Compra	CEUX	1.182	3,4090
05/10/2022	14:34:52	CABK	Compra	CEUX	2.093	3,4090
05/10/2022	14:34:52	CABK	Compra	CEUX	1.730	3,4080
05/10/2022	14:34:52	CABK	Compra	CEUX	1.730	3,4080
05/10/2022	14:34:52	CABK	Compra	CEUX	360	3,4080
05/10/2022	14:34:52	CABK	Compra	XMAD	996	3,4080
05/10/2022	14:34:52	CABK	Compra	XMAD	996	3,4080
05/10/2022	14:34:52	CABK	Compra	XMAD	3.393	3,4080
05/10/2022	14:35:42	CABK	Compra	XMAD	3.090	3,4090
05/10/2022	14:35:42	CABK	Compra	TQEX	4.177	3,4090
05/10/2022	14:38:29	CABK	Compra	XMAD	2.496	3,4100
05/10/2022	14:38:52	CABK	Compra	CEUX	6.005	3,4100
05/10/2022	14:40:37	CABK	Compra	CEUX	4.500	3,4090
05/10/2022	14:40:37	CABK	Compra	CEUX	4.500	3,4090
05/10/2022	14:40:37	CABK	Compra	CEUX	3.149	3,4090
05/10/2022	14:41:13	CABK	Compra	XMAD	3.077	3,4100
05/10/2022	14:41:13	CABK	Compra	CEUX	737	3,4100
05/10/2022	14:41:13	CABK	Compra	CEUX	3.037	3,4100
05/10/2022	14:41:13	CABK	Compra	TQEX	751	3,4100
05/10/2022	14:41:13	CABK	Compra	TQEX	1.085	3,4100
05/10/2022	14:44:11	CABK	Compra	CEUX	7.202	3,4100
05/10/2022	14:44:11	CABK	Compra	TQEX	1.433	3,4100
05/10/2022	14:44:11	CABK	Compra	XMAD	4.148	3,4100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	14:44:11	CABK	Compra	CEUX	1.340	3,4100
05/10/2022	14:44:11	CABK	Compra	CEUX	7.489	3,4090
05/10/2022	14:44:11	CABK	Compra	TQEX	1.490	3,4090
05/10/2022	14:44:11	CABK	Compra	XMAD	4.313	3,4090
05/10/2022	14:44:11	CABK	Compra	CEUX	1.393	3,4090
05/10/2022	14:46:52	CABK	Compra	XMAD	350	3,4060
05/10/2022	14:49:47	CABK	Compra	CEUX	4.500	3,4070
05/10/2022	14:49:47	CABK	Compra	TQEX	1.454	3,4070
05/10/2022	14:49:47	CABK	Compra	TQEX	1.132	3,4070
05/10/2022	14:49:47	CABK	Compra	CEUX	8.493	3,4070
05/10/2022	14:49:47	CABK	Compra	XMAD	456	3,4070
05/10/2022	14:49:47	CABK	Compra	XMAD	7.027	3,4070
05/10/2022	14:49:47	CABK	Compra	AQEU	2.417	3,4070
05/10/2022	14:52:28	CABK	Compra	CEUX	821	3,4050
05/10/2022	14:52:28	CABK	Compra	CEUX	396	3,4050
05/10/2022	14:52:28	CABK	Compra	TQEX	324	3,4050
05/10/2022	14:52:28	CABK	Compra	CEUX	425	3,4050
05/10/2022	14:52:28	CABK	Compra	CEUX	614	3,4050
05/10/2022	14:52:28	CABK	Compra	CEUX	821	3,4050
05/10/2022	14:52:28	CABK	Compra	TQEX	324	3,4050
05/10/2022	14:52:28	CABK	Compra	TQEX	67	3,4050
05/10/2022	14:52:28	CABK	Compra	CEUX	717	3,4050
05/10/2022	14:52:28	CABK	Compra	TQEX	324	3,4050
05/10/2022	14:52:28	CABK	Compra	XMAD	471	3,4050
05/10/2022	14:52:28	CABK	Compra	XMAD	496	3,4050
05/10/2022	14:52:28	CABK	Compra	XMAD	1.928	3,4050
05/10/2022	14:52:28	CABK	Compra	XMAD	189	3,4050
05/10/2022	14:52:28	CABK	Compra	AQEU	3.000	3,4050
05/10/2022	14:52:28	CABK	Compra	AQEU	1.561	3,4050
05/10/2022	14:52:28	CABK	Compra	CEUX	715	3,4050
05/10/2022	14:53:15	CABK	Compra	CEUX	2.008	3,4050
05/10/2022	14:53:15	CABK	Compra	CEUX	4.500	3,4050
05/10/2022	14:53:15	CABK	Compra	CEUX	756	3,4050
05/10/2022	14:53:15	CABK	Compra	TQEX	1.445	3,4050
05/10/2022	14:53:15	CABK	Compra	XMAD	4.184	3,4050
05/10/2022	14:53:15	CABK	Compra	TQEX	1.352	3,4050
05/10/2022	14:56:20	CABK	Compra	CEUX	6.837	3,4030
05/10/2022	14:56:20	CABK	Compra	XMAD	3.937	3,4030
05/10/2022	14:56:20	CABK	Compra	AQEU	2.632	3,4030
05/10/2022	14:59:13	CABK	Compra	CEUX	4.500	3,4050
05/10/2022	14:59:13	CABK	Compra	CEUX	9.000	3,4050
05/10/2022	14:59:13	CABK	Compra	TQEX	2.698	3,4050
05/10/2022	14:59:13	CABK	Compra	XMAD	7.808	3,4050
05/10/2022	14:59:13	CABK	Compra	TQEX	2.578	3,4050
05/10/2022	15:04:59	CABK	Compra	XMAD	2.000	3,4070
05/10/2022	15:04:59	CABK	Compra	CEUX	3.474	3,4070
05/10/2022	15:04:59	CABK	Compra	TQEX	691	3,4070
05/10/2022	15:06:52	CABK	Compra	XMAD	3.979	3,4090
05/10/2022	15:06:52	CABK	Compra	XMAD	5.701	3,4090
05/10/2022	15:06:52	CABK	Compra	XMAD	124	3,4090
05/10/2022	15:06:52	CABK	Compra	AQEU	1.286	3,4090
05/10/2022	15:06:52	CABK	Compra	CEUX	2.894	3,4090
05/10/2022	15:06:52	CABK	Compra	CEUX	6.910	3,4090
05/10/2022	15:06:52	CABK	Compra	CEUX	1.589	3,4090
05/10/2022	15:06:52	CABK	Compra	CEUX	6.910	3,4090
05/10/2022	15:06:52	CABK	Compra	CEUX	1.589	3,4090
05/10/2022	15:06:52	CABK	Compra	CEUX	3.203	3,4090
05/10/2022	15:06:52	CABK	Compra	CEUX	49	3,4090
05/10/2022	15:06:52	CABK	Compra	TQEX	1.375	3,4090
05/10/2022	15:06:52	CABK	Compra	CEUX	1.589	3,4090
05/10/2022	15:06:52	CABK	Compra	CEUX	314	3,4090
05/10/2022	15:06:52	CABK	Compra	TQEX	1.375	3,4090
05/10/2022	15:06:52	CABK	Compra	TQEX	29	3,4090
05/10/2022	15:06:52	CABK	Compra	TQEX	608	3,4090
05/10/2022	15:06:52	CABK	Compra	CEUX	1.881	3,4090
05/10/2022	15:07:13	CABK	Compra	XMAD	3.896	3,4090
05/10/2022	15:07:13	CABK	Compra	CEUX	6.765	3,4090
05/10/2022	15:07:13	CABK	Compra	TQEX	1.346	3,4090
05/10/2022	15:07:13	CABK	Compra	TQEX	609	3,4090
05/10/2022	15:07:13	CABK	Compra	TQEX	650	3,4090
05/10/2022	15:08:25	CABK	Compra	XMAD	3.082	3,4070
05/10/2022	15:08:25	CABK	Compra	XMAD	314	3,4070
05/10/2022	15:09:38	CABK	Compra	CEUX	1.432	3,4060
05/10/2022	15:09:38	CABK	Compra	CEUX	3.249	3,4060
05/10/2022	15:10:07	CABK	Compra	CEUX	5.468	3,4040
05/10/2022	15:10:07	CABK	Compra	XMAD	1.645	3,4040
05/10/2022	15:10:07	CABK	Compra	XMAD	1.504	3,4040
05/10/2022	15:10:07	CABK	Compra	XMAD	1.504	3,4040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	15:10:07	CABK	Compra	CEUX	602	3,4040
05/10/2022	15:11:16	CABK	Compra	XMAD	1.072	3,4030
05/10/2022	15:11:16	CABK	Compra	CEUX	1.863	3,4030
05/10/2022	15:11:16	CABK	Compra	TQEX	371	3,4030
05/10/2022	15:16:24	CABK	Compra	XMAD	3.877	3,4090
05/10/2022	15:16:24	CABK	Compra	XMAD	1.899	3,4090
05/10/2022	15:16:24	CABK	Compra	XMAD	2.970	3,4090
05/10/2022	15:16:24	CABK	Compra	XMAD	2.878	3,4090
05/10/2022	15:16:24	CABK	Compra	CEUX	6.733	3,4090
05/10/2022	15:16:24	CABK	Compra	CEUX	6.733	3,4090
05/10/2022	15:16:24	CABK	Compra	CEUX	1.525	3,4090
05/10/2022	15:16:24	CABK	Compra	CEUX	4.600	3,4090
05/10/2022	15:16:24	CABK	Compra	CEUX	591	3,4090
05/10/2022	15:16:24	CABK	Compra	TQEX	1.339	3,4090
05/10/2022	15:16:24	CABK	Compra	TQEX	1.339	3,4090
05/10/2022	15:16:24	CABK	Compra	TQEX	1.338	3,4090
05/10/2022	15:16:25	CABK	Compra	XMAD	1.978	3,4090
05/10/2022	15:16:25	CABK	Compra	CEUX	1.776	3,4090
05/10/2022	15:16:25	CABK	Compra	XMAD	3.460	3,4080
05/10/2022	15:16:25	CABK	Compra	CEUX	813	3,4080
05/10/2022	15:20:15	CABK	Compra	AQEU	144	3,4100
05/10/2022	15:20:15	CABK	Compra	AQEU	270	3,4100
05/10/2022	15:20:15	CABK	Compra	CEUX	774	3,4100
05/10/2022	15:20:15	CABK	Compra	CEUX	270	3,4100
05/10/2022	15:20:15	CABK	Compra	CEUX	774	3,4100
05/10/2022	15:20:15	CABK	Compra	CEUX	3	3,4100
05/10/2022	15:20:15	CABK	Compra	CEUX	774	3,4100
05/10/2022	15:20:15	CABK	Compra	CEUX	774	3,4100
05/10/2022	15:20:15	CABK	Compra	CEUX	86	3,4100
05/10/2022	15:20:15	CABK	Compra	TQEX	323	3,4100
05/10/2022	15:20:15	CABK	Compra	TQEX	270	3,4100
05/10/2022	15:20:15	CABK	Compra	TQEX	323	3,4100
05/10/2022	15:20:15	CABK	Compra	TQEX	323	3,4100
05/10/2022	15:20:15	CABK	Compra	CEUX	774	3,4100
05/10/2022	15:20:15	CABK	Compra	CEUX	774	3,4100
05/10/2022	15:20:15	CABK	Compra	CEUX	495	3,4100
05/10/2022	15:20:15	CABK	Compra	XMAD	445	3,4100
05/10/2022	15:20:15	CABK	Compra	XMAD	445	3,4100
05/10/2022	15:20:15	CABK	Compra	XMAD	3.167	3,4100
05/10/2022	15:20:15	CABK	Compra	AQEU	3.000	3,4100
05/10/2022	15:20:15	CABK	Compra	AQEU	1.330	3,4100
05/10/2022	15:22:08	CABK	Compra	XMAD	3.797	3,4120
05/10/2022	15:22:08	CABK	Compra	CEUX	6.593	3,4120
05/10/2022	15:22:08	CABK	Compra	TQEX	1.312	3,4120
05/10/2022	15:22:08	CABK	Compra	CEUX	1.227	3,4120
05/10/2022	15:22:08	CABK	Compra	XMAD	1.014	3,4110
05/10/2022	15:22:08	CABK	Compra	CEUX	1.761	3,4110
05/10/2022	15:22:08	CABK	Compra	TQEX	350	3,4110
05/10/2022	15:23:10	CABK	Compra	CEUX	4.502	3,4130
05/10/2022	15:23:10	CABK	Compra	AQEU	45	3,4130
05/10/2022	15:23:10	CABK	Compra	TQEX	896	3,4130
05/10/2022	15:23:10	CABK	Compra	XMAD	2.592	3,4130
05/10/2022	15:23:10	CABK	Compra	TQEX	609	3,4130
05/10/2022	15:23:10	CABK	Compra	XMAD	184	3,4130
05/10/2022	15:25:01	CABK	Compra	XMAD	456	3,4130
05/10/2022	15:25:01	CABK	Compra	XMAD	3.170	3,4130
05/10/2022	15:25:01	CABK	Compra	CEUX	793	3,4130
05/10/2022	15:25:01	CABK	Compra	TQEX	323	3,4130
05/10/2022	15:25:01	CABK	Compra	TQEX	323	3,4130
05/10/2022	15:25:01	CABK	Compra	CEUX	91	3,4130
05/10/2022	15:25:01	CABK	Compra	CEUX	702	3,4130
05/10/2022	15:25:01	CABK	Compra	CEUX	91	3,4130
05/10/2022	15:25:01	CABK	Compra	XMAD	1.157	3,4130
05/10/2022	15:25:02	CABK	Compra	XMAD	4.511	3,4130
05/10/2022	15:25:02	CABK	Compra	CEUX	1.720	3,4130
05/10/2022	15:25:02	CABK	Compra	CEUX	1.720	3,4130
05/10/2022	15:25:02	CABK	Compra	CEUX	1.167	3,4130
05/10/2022	15:25:02	CABK	Compra	TQEX	343	3,4120
05/10/2022	15:25:02	CABK	Compra	TQEX	38	3,4120
05/10/2022	15:26:10	CABK	Compra	TQEX	634	3,4140
05/10/2022	15:26:10	CABK	Compra	CEUX	3.182	3,4140
05/10/2022	15:26:10	CABK	Compra	CEUX	11	3,4140
05/10/2022	15:26:10	CABK	Compra	TQEX	634	3,4140
05/10/2022	15:26:10	CABK	Compra	XMAD	1.833	3,4140
05/10/2022	15:26:10	CABK	Compra	XMAD	22	3,4140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	15:26:10	CABK	Compra	XMAD	1.811	3,4140
05/10/2022	15:27:30	CABK	Compra	CEUX	4.385	3,4120
05/10/2022	15:27:30	CABK	Compra	TQEX	873	3,4120
05/10/2022	15:27:30	CABK	Compra	XMAD	2.525	3,4120
05/10/2022	15:27:30	CABK	Compra	AQEU	816	3,4120
05/10/2022	15:27:30	CABK	Compra	CEUX	1.949	3,4110
05/10/2022	15:27:30	CABK	Compra	CEUX	11	3,4110
05/10/2022	15:27:30	CABK	Compra	XMAD	1.122	3,4110
05/10/2022	15:27:30	CABK	Compra	CEUX	1.938	3,4110
05/10/2022	15:27:31	CABK	Compra	CEUX	1.949	3,4110
05/10/2022	15:27:31	CABK	Compra	XMAD	1.122	3,4110
05/10/2022	15:27:31	CABK	Compra	CEUX	1.433	3,4110
05/10/2022	15:27:31	CABK	Compra	AQEU	3.000	3,4110
05/10/2022	15:27:31	CABK	Compra	AQEU	913	3,4110
05/10/2022	15:27:31	CABK	Compra	CEUX	957	3,4110
05/10/2022	15:27:31	CABK	Compra	XMAD	2.469	3,4110
05/10/2022	15:27:31	CABK	Compra	XMAD	913	3,4110
05/10/2022	15:28:51	CABK	Compra	XMAD	933	3,4100
05/10/2022	15:28:51	CABK	Compra	XMAD	3.976	3,4100
05/10/2022	15:30:54	CABK	Compra	CEUX	714	3,4080
05/10/2022	15:30:54	CABK	Compra	TQEX	323	3,4080
05/10/2022	15:30:54	CABK	Compra	CEUX	714	3,4080
05/10/2022	15:30:54	CABK	Compra	AQEU	22	3,4080
05/10/2022	15:30:54	CABK	Compra	CEUX	122	3,4080
05/10/2022	15:30:54	CABK	Compra	TQEX	55	3,4080
05/10/2022	15:30:54	CABK	Compra	XMAD	57	3,4080
05/10/2022	15:30:55	CABK	Compra	CEUX	592	3,4080
05/10/2022	15:30:56	CABK	Compra	CEUX	714	3,4080
05/10/2022	15:31:41	CABK	Compra	XMAD	1.094	3,4100
05/10/2022	15:31:41	CABK	Compra	CEUX	1.772	3,4100
05/10/2022	15:31:41	CABK	Compra	CEUX	130	3,4100
05/10/2022	15:31:41	CABK	Compra	CEUX	1.772	3,4100
05/10/2022	15:31:41	CABK	Compra	CEUX	1.739	3,4100
05/10/2022	15:31:41	CABK	Compra	TQEX	378	3,4100
05/10/2022	15:31:41	CABK	Compra	CEUX	163	3,4100
05/10/2022	15:31:41	CABK	Compra	CEUX	57	3,4100
05/10/2022	15:31:41	CABK	Compra	XMAD	3.705	3,4100
05/10/2022	15:31:41	CABK	Compra	CEUX	1.740	3,4090
05/10/2022	15:31:41	CABK	Compra	TQEX	347	3,4090
05/10/2022	15:31:41	CABK	Compra	TQEX	125	3,4090
05/10/2022	15:31:41	CABK	Compra	XMAD	2.469	3,4100
05/10/2022	15:31:41	CABK	Compra	XMAD	1.902	3,4100
05/10/2022	15:31:41	CABK	Compra	XMAD	3.471	3,4090
05/10/2022	15:32:35	CABK	Compra	CEUX	1.936	3,4110
05/10/2022	15:32:35	CABK	Compra	CEUX	1.647	3,4110
05/10/2022	15:32:35	CABK	Compra	CEUX	1.936	3,4110
05/10/2022	15:32:35	CABK	Compra	CEUX	1.647	3,4110
05/10/2022	15:32:35	CABK	Compra	CEUX	386	3,4110
05/10/2022	15:32:35	CABK	Compra	CEUX	777	3,4110
05/10/2022	15:32:35	CABK	Compra	AQEU	22	3,4110
05/10/2022	15:32:35	CABK	Compra	CEUX	117	3,4110
05/10/2022	15:32:35	CABK	Compra	TQEX	385	3,4110
05/10/2022	15:32:35	CABK	Compra	TQEX	328	3,4110
05/10/2022	15:32:35	CABK	Compra	CEUX	1.530	3,4110
05/10/2022	15:32:35	CABK	Compra	TQEX	23	3,4110
05/10/2022	15:32:35	CABK	Compra	CEUX	1.647	3,4110
05/10/2022	15:32:35	CABK	Compra	CEUX	1.647	3,4110
05/10/2022	15:32:35	CABK	Compra	CEUX	884	3,4110
05/10/2022	15:32:35	CABK	Compra	XMAD	948	3,4110
05/10/2022	15:32:35	CABK	Compra	XMAD	3.796	3,4110
05/10/2022	15:32:35	CABK	Compra	XMAD	1.896	3,4110
05/10/2022	15:32:35	CABK	Compra	XMAD	4.521	3,4110
05/10/2022	15:32:36	CABK	Compra	XMAD	636	3,4110
05/10/2022	15:32:36	CABK	Compra	XMAD	2.081	3,4110
05/10/2022	15:33:13	CABK	Compra	CEUX	1.276	3,4110
05/10/2022	15:33:44	CABK	Compra	TQEX	1.872	3,4100
05/10/2022	15:33:44	CABK	Compra	TQEX	3.781	3,4100
05/10/2022	15:36:16	CABK	Compra	XMAD	121	3,4140
05/10/2022	15:36:50	CABK	Compra	XMAD	293	3,4130
05/10/2022	15:36:50	CABK	Compra	XMAD	781	3,4130
05/10/2022	15:36:50	CABK	Compra	XMAD	14	3,4130
05/10/2022	15:36:50	CABK	Compra	CEUX	1.866	3,4130
05/10/2022	15:36:50	CABK	Compra	CEUX	83	3,4130
05/10/2022	15:36:50	CABK	Compra	CEUX	1.783	3,4130
05/10/2022	15:36:50	CABK	Compra	CEUX	1.866	3,4130
05/10/2022	15:36:50	CABK	Compra	CEUX	825	3,4130
05/10/2022	15:36:50	CABK	Compra	TQEX	371	3,4130
05/10/2022	15:36:50	CABK	Compra	CEUX	1.783	3,4130



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	15:45:38	CABK	Compra	CEUX	879	3,4150
05/10/2022	15:45:38	CABK	Compra	CEUX	879	3,4150
05/10/2022	15:45:38	CABK	Compra	CEUX	879	3,4150
05/10/2022	15:45:38	CABK	Compra	TQEX	1.402	3,4150
05/10/2022	15:45:38	CABK	Compra	TQEX	1.402	3,4150
05/10/2022	15:45:38	CABK	Compra	TQEX	53	3,4150
05/10/2022	15:45:38	CABK	Compra	TQEX	1.218	3,4150
05/10/2022	15:45:38	CABK	Compra	CEUX	2.344	3,4150
05/10/2022	15:45:38	CABK	Compra	CEUX	294	3,4150
05/10/2022	15:45:38	CABK	Compra	CEUX	2.331	3,4150
05/10/2022	15:45:38	CABK	Compra	CEUX	2.000	3,4150
05/10/2022	15:45:38	CABK	Compra	CEUX	1.774	3,4150
05/10/2022	15:45:38	CABK	Compra	TQEX	184	3,4150
05/10/2022	15:45:38	CABK	Compra	XMAD	4.056	3,4150
05/10/2022	15:45:38	CABK	Compra	XMAD	207	3,4150
05/10/2022	15:45:38	CABK	Compra	XMAD	3.477	3,4150
05/10/2022	15:45:38	CABK	Compra	AQEU	3.000	3,4150
05/10/2022	15:45:38	CABK	Compra	XMAD	2.788	3,4140
05/10/2022	15:45:38	CABK	Compra	XMAD	576	3,4150
05/10/2022	15:45:38	CABK	Compra	CEUX	4.597	3,4140
05/10/2022	15:45:38	CABK	Compra	CEUX	1.478	3,4140
05/10/2022	15:45:38	CABK	Compra	CEUX	1.018	3,4140
05/10/2022	15:45:38	CABK	Compra	XMAD	2.434	3,4140
05/10/2022	15:45:38	CABK	Compra	CEUX	1.734	3,4140
05/10/2022	15:45:38	CABK	Compra	TQEX	963	3,4140
05/10/2022	15:45:38	CABK	Compra	TQEX	1.866	3,4140
05/10/2022	15:45:38	CABK	Compra	AQEU	3.000	3,4140
05/10/2022	15:45:38	CABK	Compra	AQEU	470	3,4140
05/10/2022	15:48:06	CABK	Compra	XMAD	736	3,4180
05/10/2022	15:48:09	CABK	Compra	CEUX	938	3,4190
05/10/2022	15:48:09	CABK	Compra	CEUX	67	3,4190
05/10/2022	15:48:09	CABK	Compra	CEUX	871	3,4190
05/10/2022	15:48:09	CABK	Compra	CEUX	67	3,4190
05/10/2022	15:48:09	CABK	Compra	TQEX	322	3,4190
05/10/2022	15:48:09	CABK	Compra	CEUX	871	3,4190
05/10/2022	15:48:09	CABK	Compra	TQEX	23	3,4190
05/10/2022	15:48:09	CABK	Compra	XMAD	539	3,4190
05/10/2022	15:48:09	CABK	Compra	XMAD	539	3,4190
05/10/2022	15:48:09	CABK	Compra	XMAD	4.200	3,4190
05/10/2022	15:48:09	CABK	Compra	XMAD	89	3,4190
05/10/2022	15:48:09	CABK	Compra	XMAD	10	3,4190
05/10/2022	15:49:02	CABK	Compra	XMAD	285	3,4200
05/10/2022	15:49:13	CABK	Compra	XMAD	438	3,4210
05/10/2022	15:49:13	CABK	Compra	XMAD	2.632	3,4210
05/10/2022	15:49:13	CABK	Compra	CEUX	763	3,4210
05/10/2022	15:49:13	CABK	Compra	CEUX	655	3,4210
05/10/2022	15:49:13	CABK	Compra	CEUX	29	3,4210
05/10/2022	15:49:13	CABK	Compra	CEUX	79	3,4210
05/10/2022	15:49:13	CABK	Compra	CEUX	684	3,4210
05/10/2022	15:49:13	CABK	Compra	TQEX	322	3,4210
05/10/2022	15:49:13	CABK	Compra	TQEX	104	3,4210
05/10/2022	15:49:13	CABK	Compra	TQEX	13	3,4210
05/10/2022	15:49:13	CABK	Compra	TQEX	162	3,4210
05/10/2022	15:49:13	CABK	Compra	CEUX	763	3,4210
05/10/2022	15:49:13	CABK	Compra	CEUX	11	3,4210
05/10/2022	15:49:13	CABK	Compra	CEUX	659	3,4210
05/10/2022	15:49:14	CABK	Compra	AQEU	1.683	3,4210
05/10/2022	15:49:14	CABK	Compra	AQEU	768	3,4210
05/10/2022	15:49:14	CABK	Compra	AQEU	324	3,4210
05/10/2022	15:49:14	CABK	Compra	XMAD	619	3,4200
05/10/2022	15:49:14	CABK	Compra	XMAD	379	3,4200
05/10/2022	15:49:14	CABK	Compra	CEUX	502	3,4200
05/10/2022	15:49:14	CABK	Compra	CEUX	1.230	3,4200
05/10/2022	15:49:14	CABK	Compra	CEUX	526	3,4200
05/10/2022	15:50:12	CABK	Compra	XMAD	3.647	3,4230
05/10/2022	15:50:12	CABK	Compra	CEUX	1.117	3,4230
05/10/2022	15:50:12	CABK	Compra	CEUX	4.500	3,4230
05/10/2022	15:50:12	CABK	Compra	CEUX	716	3,4230
05/10/2022	15:50:12	CABK	Compra	TQEX	1.261	3,4230
05/10/2022	15:50:12	CABK	Compra	CEUX	1.178	3,4230
05/10/2022	15:50:12	CABK	Compra	XMAD	1.052	3,4220
05/10/2022	15:50:12	CABK	Compra	XMAD	3.416	3,4220
05/10/2022	15:50:59	CABK	Compra	CEUX	598	3,4220
05/10/2022	15:50:59	CABK	Compra	TQEX	337	3,4220
05/10/2022	15:50:59	CABK	Compra	CEUX	1.095	3,4220
05/10/2022	15:50:59	CABK	Compra	TQEX	337	3,4220
05/10/2022	15:50:59	CABK	Compra	XMAD	974	3,4220
05/10/2022	15:50:59	CABK	Compra	XMAD	2.837	3,4220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	15:51:44	CABK	Compra	XMAD	3.564	3,4210
05/10/2022	15:51:44	CABK	Compra	XMAD	3.564	3,4210
05/10/2022	15:51:44	CABK	Compra	XMAD	3.800	3,4210
05/10/2022	15:51:44	CABK	Compra	XMAD	168	3,4210
05/10/2022	15:53:29	CABK	Compra	CEUX	9.054	3,4180
05/10/2022	15:53:29	CABK	Compra	TQEX	1.801	3,4180
05/10/2022	15:53:29	CABK	Compra	XMAD	1.928	3,4180
05/10/2022	15:53:29	CABK	Compra	XMAD	3.287	3,4180
05/10/2022	15:53:29	CABK	Compra	CEUX	1.685	3,4180
05/10/2022	15:54:00	CABK	Compra	CEUX	1.759	3,4160
05/10/2022	15:54:00	CABK	Compra	CEUX	1.759	3,4160
05/10/2022	15:54:00	CABK	Compra	CEUX	1.759	3,4160
05/10/2022	15:54:00	CABK	Compra	TQEX	350	3,4160
05/10/2022	15:54:00	CABK	Compra	CEUX	1.759	3,4160
05/10/2022	15:54:00	CABK	Compra	TQEX	350	3,4160
05/10/2022	15:54:00	CABK	Compra	CEUX	172	3,4160
05/10/2022	15:54:00	CABK	Compra	TQEX	350	3,4160
05/10/2022	15:54:00	CABK	Compra	XMAD	1.013	3,4160
05/10/2022	15:54:00	CABK	Compra	XMAD	1.013	3,4160
05/10/2022	15:54:00	CABK	Compra	XMAD	1.013	3,4160
05/10/2022	15:54:00	CABK	Compra	XMAD	1.110	3,4160
05/10/2022	15:54:01	CABK	Compra	TQEX	2.201	3,4160
05/10/2022	15:54:01	CABK	Compra	TQEX	1.249	3,4160
05/10/2022	15:54:01	CABK	Compra	TQEX	1.795	3,4160
05/10/2022	15:56:14	CABK	Compra	XMAD	161	3,4160
05/10/2022	15:56:14	CABK	Compra	XMAD	1.420	3,4160
05/10/2022	15:56:14	CABK	Compra	TQEX	547	3,4160
05/10/2022	15:56:37	CABK	Compra	XMAD	182	3,4160
05/10/2022	15:56:42	CABK	Compra	XMAD	1.399	3,4160
05/10/2022	15:56:42	CABK	Compra	XMAD	1.028	3,4160
05/10/2022	15:56:42	CABK	Compra	CEUX	2.745	3,4160
05/10/2022	15:56:42	CABK	Compra	CEUX	2.524	3,4160
05/10/2022	15:56:42	CABK	Compra	CEUX	221	3,4160
05/10/2022	15:56:42	CABK	Compra	XMAD	5.384	3,4160
05/10/2022	15:56:42	CABK	Compra	XMAD	2.154	3,4160
05/10/2022	15:58:17	CABK	Compra	XMAD	131	3,4160
05/10/2022	15:59:03	CABK	Compra	CEUX	2.180	3,4160
05/10/2022	15:59:03	CABK	Compra	CEUX	1.061	3,4160
05/10/2022	15:59:03	CABK	Compra	CEUX	2.180	3,4160
05/10/2022	15:59:03	CABK	Compra	CEUX	1.066	3,4160
05/10/2022	15:59:03	CABK	Compra	CEUX	662	3,4160
05/10/2022	15:59:03	CABK	Compra	XMAD	1.867	3,4160
05/10/2022	15:59:03	CABK	Compra	XMAD	1.867	3,4160
05/10/2022	15:59:03	CABK	Compra	XMAD	383	3,4160
05/10/2022	15:59:03	CABK	Compra	TQEX	646	3,4160
05/10/2022	15:59:03	CABK	Compra	XMAD	2.600	3,4160
05/10/2022	15:59:55	CABK	Compra	XMAD	145	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	707	3,4180
05/10/2022	16:00:00	CABK	Compra	TQEX	322	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	707	3,4180
05/10/2022	16:00:00	CABK	Compra	TQEX	322	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	707	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	707	3,4180
05/10/2022	16:00:00	CABK	Compra	TQEX	322	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	286	3,4180
05/10/2022	16:00:00	CABK	Compra	TQEX	130	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	421	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	421	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	286	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	707	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	646	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	11	3,4180
05/10/2022	16:00:00	CABK	Compra	TQEX	192	3,4180
05/10/2022	16:00:00	CABK	Compra	TQEX	322	3,4180
05/10/2022	16:00:00	CABK	Compra	TQEX	322	3,4180
05/10/2022	16:00:00	CABK	Compra	XMAD	260	3,4180
05/10/2022	16:00:00	CABK	Compra	TQEX	322	3,4180
05/10/2022	16:00:00	CABK	Compra	TQEX	322	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	50	3,4180
05/10/2022	16:00:00	CABK	Compra	XMAD	404	3,4180
05/10/2022	16:00:00	CABK	Compra	XMAD	147	3,4180
05/10/2022	16:00:00	CABK	Compra	XMAD	259	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	707	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	707	3,4180
05/10/2022	16:00:00	CABK	Compra	XMAD	3.900	3,4180
05/10/2022	16:00:00	CABK	Compra	TQEX	322	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	707	3,4180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	16:00:00	CABK	Compra	CEUX	707	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	590	3,4180
05/10/2022	16:00:00	CABK	Compra	CEUX	1.797	3,4170
05/10/2022	16:00:00	CABK	Compra	CEUX	2.448	3,4170
05/10/2022	16:00:00	CABK	Compra	TQEX	321	3,4180
05/10/2022	16:00:00	CABK	Compra	XMAD	516	3,4180
05/10/2022	16:00:00	CABK	Compra	XMAD	3.720	3,4170
05/10/2022	16:00:00	CABK	Compra	XMAD	1.933	3,4170
05/10/2022	16:00:00	CABK	Compra	XMAD	539	3,4170
05/10/2022	16:00:00	CABK	Compra	CEUX	6.507	3,4170
05/10/2022	16:00:00	CABK	Compra	TQEX	2.140	3,4170
05/10/2022	16:00:00	CABK	Compra	XMAD	1.800	3,4170
05/10/2022	16:00:00	CABK	Compra	XMAD	132	3,4170
05/10/2022	16:00:00	CABK	Compra	TQEX	68	3,4170
05/10/2022	16:01:34	CABK	Compra	CEUX	1.632	3,4090
05/10/2022	16:01:34	CABK	Compra	CEUX	1.632	3,4090
05/10/2022	16:01:34	CABK	Compra	CEUX	1.632	3,4090
05/10/2022	16:01:34	CABK	Compra	CEUX	1.632	3,4090
05/10/2022	16:01:34	CABK	Compra	CEUX	237	3,4090
05/10/2022	16:01:34	CABK	Compra	TQEX	325	3,4090
05/10/2022	16:01:34	CABK	Compra	TQEX	895	3,4090
05/10/2022	16:01:34	CABK	Compra	TQEX	325	3,4090
05/10/2022	16:01:34	CABK	Compra	XMAD	939	3,4090
05/10/2022	16:01:34	CABK	Compra	AQEU	3.000	3,4090
05/10/2022	16:01:34	CABK	Compra	CEUX	4.692	3,4090
05/10/2022	16:01:34	CABK	Compra	AQEU	27	3,4090
05/10/2022	16:04:29	CABK	Compra	CEUX	1.539	3,4010
05/10/2022	16:04:29	CABK	Compra	CEUX	31	3,4010
05/10/2022	16:04:29	CABK	Compra	TQEX	324	3,4010
05/10/2022	16:04:29	CABK	Compra	CEUX	13	3,4010
05/10/2022	16:04:29	CABK	Compra	TQEX	324	3,4010
05/10/2022	16:04:29	CABK	Compra	XMAD	712	3,4010
05/10/2022	16:04:29	CABK	Compra	XMAD	172	3,4010
05/10/2022	16:04:29	CABK	Compra	XMAD	452	3,4010
05/10/2022	16:04:29	CABK	Compra	CEUX	1.495	3,4010
05/10/2022	16:04:30	CABK	Compra	AQEU	286	3,4010
05/10/2022	16:04:30	CABK	Compra	AQEU	1.597	3,4010
05/10/2022	16:04:30	CABK	Compra	CEUX	1.539	3,4010
05/10/2022	16:04:30	CABK	Compra	CEUX	1.539	3,4010
05/10/2022	16:04:30	CABK	Compra	CEUX	1.419	3,4010
05/10/2022	16:04:30	CABK	Compra	XMAD	4.384	3,4010
05/10/2022	16:04:30	CABK	Compra	CEUX	1.539	3,4010
05/10/2022	16:04:30	CABK	Compra	CEUX	822	3,4010
05/10/2022	16:05:00	CABK	Compra	XMAD	3.596	3,4020
05/10/2022	16:06:10	CABK	Compra	XMAD	526	3,4020
05/10/2022	16:06:10	CABK	Compra	CEUX	917	3,4020
05/10/2022	16:06:10	CABK	Compra	CEUX	917	3,4020
05/10/2022	16:06:10	CABK	Compra	CEUX	802	3,4020
05/10/2022	16:06:10	CABK	Compra	TQEX	324	3,4020
05/10/2022	16:06:10	CABK	Compra	CEUX	10	3,4020
05/10/2022	16:06:10	CABK	Compra	CEUX	907	3,4020
05/10/2022	16:06:10	CABK	Compra	XMAD	526	3,4020
05/10/2022	16:07:45	CABK	Compra	TQEX	547	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	13	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	220	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	13	3,4090
05/10/2022	16:07:45	CABK	Compra	XMAD	1.014	3,4090
05/10/2022	16:07:45	CABK	Compra	XMAD	2.555	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	780	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	250	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	829	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	829	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	829	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	829	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	31	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	829	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	829	3,4090
05/10/2022	16:07:45	CABK	Compra	XMAD	1.043	3,4090
05/10/2022	16:07:45	CABK	Compra	XMAD	2.100	3,4090
05/10/2022	16:07:45	CABK	Compra	XMAD	3.129	3,4090
05/10/2022	16:07:45	CABK	Compra	XMAD	422	3,4090
05/10/2022	16:07:45	CABK	Compra	XMAD	3.129	3,4090
05/10/2022	16:07:45	CABK	Compra	XMAD	607	3,4090
05/10/2022	16:07:45	CABK	Compra	TQEX	829	3,4090
05/10/2022	16:07:45	CABK	Compra	XMAD	1.529	3,4090
05/10/2022	16:07:47	CABK	Compra	XMAD	557	3,4090
05/10/2022	16:07:48	CABK	Compra	XMAD	1.043	3,4090
05/10/2022	16:07:48	CABK	Compra	XMAD	4.500	3,4090



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	16:07:48	CABK	Compra	TQEX	137	3,4090
05/10/2022	16:07:48	CABK	Compra	TQEX	279	3,4090
05/10/2022	16:08:44	CABK	Compra	XMAD	3.878	3,4080
05/10/2022	16:08:44	CABK	Compra	XMAD	3.878	3,4080
05/10/2022	16:08:44	CABK	Compra	XMAD	160	3,4080
05/10/2022	16:09:27	CABK	Compra	XMAD	361	3,4110
05/10/2022	16:09:52	CABK	Compra	CEUX	828	3,4110
05/10/2022	16:09:52	CABK	Compra	CEUX	828	3,4110
05/10/2022	16:09:52	CABK	Compra	CEUX	5	3,4110
05/10/2022	16:09:52	CABK	Compra	CEUX	828	3,4110
05/10/2022	16:09:52	CABK	Compra	TQEX	323	3,4110
05/10/2022	16:09:52	CABK	Compra	CEUX	828	3,4110
05/10/2022	16:09:52	CABK	Compra	TQEX	323	3,4110
05/10/2022	16:09:52	CABK	Compra	TQEX	44	3,4110
05/10/2022	16:09:52	CABK	Compra	CEUX	828	3,4110
05/10/2022	16:09:52	CABK	Compra	CEUX	828	3,4110
05/10/2022	16:09:52	CABK	Compra	XMAD	476	3,4110
05/10/2022	16:09:52	CABK	Compra	XMAD	1.628	3,4110
05/10/2022	16:09:52	CABK	Compra	XMAD	1.474	3,4110
05/10/2022	16:09:52	CABK	Compra	AQEU	1.547	3,4110
05/10/2022	16:09:52	CABK	Compra	CEUX	984	3,4110
05/10/2022	16:09:52	CABK	Compra	CEUX	849	3,4110
05/10/2022	16:09:52	CABK	Compra	CEUX	2.516	3,4110
05/10/2022	16:09:52	CABK	Compra	XMAD	3	3,4110
05/10/2022	16:09:52	CABK	Compra	XMAD	70	3,4110
05/10/2022	16:11:15	CABK	Compra	CEUX	852	3,4110
05/10/2022	16:11:15	CABK	Compra	AQEU	34	3,4110
05/10/2022	16:11:15	CABK	Compra	CEUX	852	3,4110
05/10/2022	16:11:15	CABK	Compra	XMAD	32	3,4110
05/10/2022	16:11:15	CABK	Compra	CEUX	852	3,4110
05/10/2022	16:11:38	CABK	Compra	CEUX	852	3,4110
05/10/2022	16:11:38	CABK	Compra	CEUX	852	3,4110
05/10/2022	16:11:38	CABK	Compra	CEUX	560	3,4110
05/10/2022	16:11:38	CABK	Compra	XMAD	457	3,4110
05/10/2022	16:11:38	CABK	Compra	XMAD	9.584	3,4110
05/10/2022	16:11:38	CABK	Compra	XMAD	489	3,4110
05/10/2022	16:11:57	CABK	Compra	XMAD	280	3,4130
05/10/2022	16:12:46	CABK	Compra	XMAD	295	3,4180
05/10/2022	16:13:19	CABK	Compra	TQEX	255	3,4200
05/10/2022	16:13:19	CABK	Compra	XMAD	4.607	3,4200
05/10/2022	16:13:19	CABK	Compra	XMAD	29	3,4200
05/10/2022	16:13:19	CABK	Compra	XMAD	4.607	3,4200
05/10/2022	16:13:19	CABK	Compra	XMAD	4.578	3,4200
05/10/2022	16:13:19	CABK	Compra	XMAD	2.100	3,4200
05/10/2022	16:13:26	CABK	Compra	XMAD	4.747	3,4200
05/10/2022	16:13:26	CABK	Compra	XMAD	2.940	3,4200
05/10/2022	16:14:20	CABK	Compra	XMAD	8.788	3,4230
05/10/2022	16:14:20	CABK	Compra	TQEX	4.051	3,4230
05/10/2022	16:14:20	CABK	Compra	TQEX	3.036	3,4230
05/10/2022	16:14:20	CABK	Compra	AQEU	11	3,4230
05/10/2022	16:14:20	CABK	Compra	TQEX	609	3,4230
05/10/2022	16:14:20	CABK	Compra	XMAD	2.218	3,4230
05/10/2022	16:15:37	CABK	Compra	TQEX	1.492	3,4170
05/10/2022	16:15:37	CABK	Compra	CEUX	7.499	3,4170
05/10/2022	16:15:37	CABK	Compra	XMAD	4.319	3,4170
05/10/2022	16:15:37	CABK	Compra	CEUX	1.395	3,4170
05/10/2022	16:17:51	CABK	Compra	XMAD	9.225	3,4220
05/10/2022	16:17:51	CABK	Compra	TQEX	3.187	3,4220
05/10/2022	16:17:51	CABK	Compra	XMAD	2.980	3,4220
05/10/2022	16:18:12	CABK	Compra	TQEX	3.064	3,4200
05/10/2022	16:18:12	CABK	Compra	XMAD	930	3,4200
05/10/2022	16:18:12	CABK	Compra	XMAD	6.738	3,4200
05/10/2022	16:18:12	CABK	Compra	XMAD	271	3,4200
05/10/2022	16:18:12	CABK	Compra	XMAD	930	3,4200
05/10/2022	16:18:12	CABK	Compra	XMAD	22	3,4200
05/10/2022	16:20:26	CABK	Compra	XMAD	8.000	3,4170
05/10/2022	16:20:44	CABK	Compra	TQEX	388	3,4210
05/10/2022	16:20:44	CABK	Compra	TQEX	353	3,4210
05/10/2022	16:20:44	CABK	Compra	TQEX	35	3,4210
05/10/2022	16:20:44	CABK	Compra	TQEX	414	3,4210
05/10/2022	16:20:44	CABK	Compra	AQEU	364	3,4210
05/10/2022	16:20:44	CABK	Compra	AQEU	30	3,4210
05/10/2022	16:20:44	CABK	Compra	TQEX	388	3,4210
05/10/2022	16:20:44	CABK	Compra	TQEX	31	3,4210
05/10/2022	16:20:44	CABK	Compra	TQEX	388	3,4210
05/10/2022	16:20:44	CABK	Compra	TQEX	11	3,4210
05/10/2022	16:20:44	CABK	Compra	XMAD	44	3,4210
05/10/2022	16:20:44	CABK	Compra	XMAD	1.614	3,4210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	16:20:47	CABK	Compra	XMAD	1.876	3,4210
05/10/2022	16:20:47	CABK	Compra	XMAD	1.876	3,4210
05/10/2022	16:20:47	CABK	Compra	XMAD	2.957	3,4210
05/10/2022	16:21:18	CABK	Compra	TQEX	362	3,4210
05/10/2022	16:21:18	CABK	Compra	XMAD	1.018	3,4210
05/10/2022	16:21:36	CABK	Compra	AQEU	308	3,4210
05/10/2022	16:21:36	CABK	Compra	AQEU	490	3,4210
05/10/2022	16:21:36	CABK	Compra	TQEX	362	3,4210
05/10/2022	16:21:36	CABK	Compra	TQEX	490	3,4210
05/10/2022	16:21:36	CABK	Compra	TQEX	362	3,4210
05/10/2022	16:21:36	CABK	Compra	XMAD	878	3,4210
05/10/2022	16:21:36	CABK	Compra	XMAD	948	3,4210
05/10/2022	16:21:36	CABK	Compra	TQEX	362	3,4210
05/10/2022	16:21:36	CABK	Compra	AQEU	3.000	3,4210
05/10/2022	16:22:23	CABK	Compra	XMAD	1.172	3,4200
05/10/2022	16:22:23	CABK	Compra	XMAD	3.557	3,4200
05/10/2022	16:22:23	CABK	Compra	XMAD	4.433	3,4200
05/10/2022	16:23:14	CABK	Compra	XMAD	9.420	3,4190
05/10/2022	16:23:14	CABK	Compra	TQEX	2.450	3,4190
05/10/2022	16:23:14	CABK	Compra	TQEX	804	3,4190
05/10/2022	16:23:14	CABK	Compra	AQEU	2.365	3,4190
05/10/2022	16:23:14	CABK	Compra	AQEU	678	3,4190
05/10/2022	16:24:01	CABK	Compra	AQEU	3.102	3,4160
05/10/2022	16:24:01	CABK	Compra	TQEX	3.317	3,4160
05/10/2022	16:24:01	CABK	Compra	XMAD	9.603	3,4160
05/10/2022	16:25:08	CABK	Compra	AQEU	634	3,4120
05/10/2022	16:25:08	CABK	Compra	XMAD	1.960	3,4120
05/10/2022	16:25:08	CABK	Compra	TQEX	677	3,4120
05/10/2022	16:25:08	CABK	Compra	TQEX	677	3,4120
05/10/2022	16:26:34	CABK	Compra	XMAD	219	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	1.265	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	1.188	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	1.484	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	444	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	744	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	894	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	590	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	1.188	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	369	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	1.559	3,4140
05/10/2022	16:26:44	CABK	Compra	XMAD	5.881	3,4140
05/10/2022	16:26:44	CABK	Compra	TQEX	513	3,4140
05/10/2022	16:26:44	CABK	Compra	TQEX	513	3,4140
05/10/2022	16:26:44	CABK	Compra	TQEX	2.197	3,4140
05/10/2022	16:26:44	CABK	Compra	TQEX	1.836	3,4140
05/10/2022	16:26:44	CABK	Compra	TQEX	609	3,4140
05/10/2022	16:26:44	CABK	Compra	TQEX	631	3,4140
05/10/2022	16:26:44	CABK	Compra	AQEU	384	3,4140
05/10/2022	16:26:44	CABK	Compra	AQEU	3.170	3,4140
05/10/2022	16:28:32	CABK	Compra	XMAD	10.881	3,4130
05/10/2022	16:29:06	CABK	Compra	XMAD	75	3,4130
05/10/2022	16:29:06	CABK	Compra	XMAD	2.799	3,4130
05/10/2022	16:29:29	CABK	Compra	XMAD	379	3,4150
05/10/2022	16:29:29	CABK	Compra	XMAD	11.603	3,4150
05/10/2022	16:29:29	CABK	Compra	XMAD	770	3,4150
05/10/2022	16:29:29	CABK	Compra	XMAD	1.666	3,4150
05/10/2022	16:30:25	CABK	Compra	XMAD	3.840	3,4150
05/10/2022	16:30:25	CABK	Compra	XMAD	2.530	3,4150
05/10/2022	16:30:25	CABK	Compra	XMAD	981	3,4150
05/10/2022	16:30:25	CABK	Compra	XMAD	575	3,4150
05/10/2022	16:30:25	CABK	Compra	XMAD	1.882	3,4150
05/10/2022	16:30:25	CABK	Compra	XMAD	5.486	3,4150
05/10/2022	16:32:09	CABK	Compra	XMAD	11.220	3,4130
05/10/2022	16:32:09	CABK	Compra	XMAD	274	3,4130
05/10/2022	16:32:09	CABK	Compra	XMAD	351	3,4130
05/10/2022	16:33:41	CABK	Compra	XMAD	3.350	3,4110
05/10/2022	16:33:41	CABK	Compra	XMAD	7.360	3,4110
05/10/2022	16:33:41	CABK	Compra	XMAD	871	3,4110
05/10/2022	16:33:41	CABK	Compra	XMAD	3.788	3,4110
05/10/2022	16:33:41	CABK	Compra	AQEU	3.000	3,4110
05/10/2022	16:33:41	CABK	Compra	AQEU	768	3,4110
05/10/2022	16:33:41	CABK	Compra	XMAD	114	3,4110
05/10/2022	16:34:59	CABK	Compra	XMAD	226	3,4120
05/10/2022	16:35:02	CABK	Compra	AQEU	413	3,4120
05/10/2022	16:35:03	CABK	Compra	XMAD	1.052	3,4120
05/10/2022	16:35:03	CABK	Compra	XMAD	1.599	3,4120
05/10/2022	16:35:03	CABK	Compra	XMAD	957	3,4120
05/10/2022	16:35:03	CABK	Compra	XMAD	2.200	3,4120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	16:35:03	CABK	Compra	XMAD	2.916	3,4120
05/10/2022	16:35:03	CABK	Compra	XMAD	2.460	3,4120
05/10/2022	16:35:03	CABK	Compra	AQEU	413	3,4120
05/10/2022	16:35:03	CABK	Compra	XMAD	295	3,4120
05/10/2022	16:35:03	CABK	Compra	XMAD	2.174	3,4120
05/10/2022	16:35:03	CABK	Compra	AQEU	390	3,4120
05/10/2022	16:36:10	CABK	Compra	XMAD	1.408	3,4120
05/10/2022	16:36:12	CABK	Compra	AQEU	361	3,4120
05/10/2022	16:36:12	CABK	Compra	XMAD	1.117	3,4120
05/10/2022	16:36:13	CABK	Compra	AQEU	361	3,4120
05/10/2022	16:36:13	CABK	Compra	TQEX	386	3,4120
05/10/2022	16:36:13	CABK	Compra	XMAD	1.117	3,4120
05/10/2022	16:36:16	CABK	Compra	XMAD	1.117	3,4120
05/10/2022	16:36:16	CABK	Compra	TQEX	386	3,4120
05/10/2022	16:36:16	CABK	Compra	TQEX	386	3,4120
05/10/2022	16:36:16	CABK	Compra	TQEX	386	3,4120
05/10/2022	16:36:17	CABK	Compra	XMAD	1.864	3,4120
05/10/2022	16:36:19	CABK	Compra	XMAD	1.864	3,4120
05/10/2022	16:36:51	CABK	Compra	XMAD	2.986	3,4120
05/10/2022	16:36:51	CABK	Compra	XMAD	10.249	3,4120
05/10/2022	16:36:51	CABK	Compra	XMAD	3.067	3,4120
05/10/2022	16:36:51	CABK	Compra	XMAD	243	3,4120
05/10/2022	16:39:05	CABK	Compra	XMAD	2.970	3,4120
05/10/2022	16:39:05	CABK	Compra	XMAD	2.437	3,4120
05/10/2022	16:39:11	CABK	Compra	XMAD	289	3,4120
05/10/2022	16:39:15	CABK	Compra	TQEX	390	3,4120
05/10/2022	16:39:15	CABK	Compra	TQEX	390	3,4120
05/10/2022	16:39:15	CABK	Compra	TQEX	1.406	3,4120
05/10/2022	16:39:15	CABK	Compra	TQEX	390	3,4120
05/10/2022	16:39:15	CABK	Compra	TQEX	648	3,4120
05/10/2022	16:39:15	CABK	Compra	AQEU	768	3,4120
05/10/2022	16:39:15	CABK	Compra	AQEU	2.302	3,4120
05/10/2022	16:39:15	CABK	Compra	AQEU	146	3,4120
05/10/2022	16:39:15	CABK	Compra	TQEX	609	3,4120
05/10/2022	16:39:15	CABK	Compra	TQEX	958	3,4120
05/10/2022	16:39:15	CABK	Compra	TQEX	390	3,4120
05/10/2022	16:39:15	CABK	Compra	AQEU	777	3,4120
05/10/2022	16:39:17	CABK	Compra	XMAD	2.712	3,4110
05/10/2022	16:39:17	CABK	Compra	XMAD	2.712	3,4110
05/10/2022	16:39:55	CABK	Compra	XMAD	523	3,4130
05/10/2022	16:40:05	CABK	Compra	CEUX	4.766	3,4130
05/10/2022	16:40:05	CABK	Compra	XMAD	2.745	3,4130
05/10/2022	16:40:06	CABK	Compra	XMAD	887	3,4130
05/10/2022	16:41:59	CABK	Compra	AQEU	1	3,4180
05/10/2022	16:42:34	CABK	Compra	XMAD	748	3,4220
05/10/2022	16:42:34	CABK	Compra	XMAD	11.478	3,4220
05/10/2022	16:42:34	CABK	Compra	XMAD	8.190	3,4220
05/10/2022	16:42:34	CABK	Compra	XMAD	6.594	3,4220
05/10/2022	16:43:07	CABK	Compra	XMAD	1.928	3,4210
05/10/2022	16:43:07	CABK	Compra	XMAD	8.254	3,4210
05/10/2022	16:43:07	CABK	Compra	XMAD	3.289	3,4210
05/10/2022	16:44:30	CABK	Compra	XMAD	10.641	3,4190
05/10/2022	16:44:30	CABK	Compra	XMAD	3.437	3,4190
05/10/2022	16:45:43	CABK	Compra	XMAD	5.380	3,4140
05/10/2022	16:45:43	CABK	Compra	XMAD	3.132	3,4140
05/10/2022	16:45:43	CABK	Compra	XMAD	2.719	3,4140
05/10/2022	16:45:43	CABK	Compra	XMAD	2.469	3,4140
05/10/2022	16:45:43	CABK	Compra	XMAD	1.158	3,4140
05/10/2022	16:47:36	CABK	Compra	XMAD	466	3,4160
05/10/2022	16:48:31	CABK	Compra	XMAD	1.163	3,4160
05/10/2022	16:50:41	CABK	Compra	XMAD	11.087	3,4190
05/10/2022	16:50:41	CABK	Compra	XMAD	8.630	3,4190
05/10/2022	16:50:41	CABK	Compra	XMAD	871	3,4190
05/10/2022	16:50:41	CABK	Compra	XMAD	3.583	3,4190
05/10/2022	16:50:41	CABK	Compra	XMAD	1.928	3,4190
05/10/2022	16:50:41	CABK	Compra	XMAD	1.590	3,4190
05/10/2022	16:50:41	CABK	Compra	XMAD	5.572	3,4190
05/10/2022	16:50:41	CABK	Compra	XMAD	1.147	3,4190
05/10/2022	16:50:41	CABK	Compra	AQEU	2.713	3,4190
05/10/2022	16:50:41	CABK	Compra	XMAD	1.800	3,4190
05/10/2022	16:50:41	CABK	Compra	XMAD	6.599	3,4190
05/10/2022	16:50:42	CABK	Compra	XMAD	2.391	3,4180
05/10/2022	16:50:42	CABK	Compra	XMAD	2.391	3,4180
05/10/2022	16:50:42	CABK	Compra	XMAD	2.391	3,4180
05/10/2022	16:50:42	CABK	Compra	XMAD	2.391	3,4180
05/10/2022	16:50:42	CABK	Compra	XMAD	2.469	3,4180
05/10/2022	16:50:42	CABK	Compra	XMAD	1.934	3,4180
05/10/2022	16:50:42	CABK	Compra	XMAD	325	3,4180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	16:52:30	CABK	Compra	AQEU	2.729	3,4190
05/10/2022	16:52:30	CABK	Compra	XMAD	2.212	3,4190
05/10/2022	16:52:31	CABK	Compra	AQEU	1.050	3,4190
05/10/2022	16:52:31	CABK	Compra	XMAD	4.749	3,4190
05/10/2022	16:52:31	CABK	Compra	XMAD	871	3,4190
05/10/2022	16:52:31	CABK	Compra	XMAD	1.384	3,4190
05/10/2022	16:52:31	CABK	Compra	XMAD	1.114	3,4190
05/10/2022	16:53:20	CABK	Compra	TQEX	1.666	3,4240
05/10/2022	16:53:20	CABK	Compra	TQEX	1.666	3,4240
05/10/2022	16:53:20	CABK	Compra	TQEX	2	3,4240
05/10/2022	16:53:20	CABK	Compra	TQEX	1.666	3,4240
05/10/2022	16:53:20	CABK	Compra	TQEX	1.666	3,4240
05/10/2022	16:53:20	CABK	Compra	TQEX	387	3,4240
05/10/2022	16:54:00	CABK	Compra	XMAD	3.997	3,4210
05/10/2022	16:54:01	CABK	Compra	XMAD	642	3,4210
05/10/2022	16:54:43	CABK	Compra	XMAD	1.142	3,4210
05/10/2022	16:54:43	CABK	Compra	XMAD	1.142	3,4210
05/10/2022	16:54:44	CABK	Compra	XMAD	1.511	3,4210
05/10/2022	16:54:44	CABK	Compra	XMAD	1.511	3,4210
05/10/2022	16:54:44	CABK	Compra	XMAD	2.400	3,4210
05/10/2022	16:54:44	CABK	Compra	XMAD	1	3,4210
05/10/2022	16:55:22	CABK	Compra	CEUX	1.227	3,4190
05/10/2022	16:55:22	CABK	Compra	XMAD	10.400	3,4190
05/10/2022	16:55:22	CABK	Compra	XMAD	564	3,4190
05/10/2022	16:55:22	CABK	Compra	XMAD	1.905	3,4190
05/10/2022	16:55:22	CABK	Compra	AQEU	890	3,4190
05/10/2022	16:58:09	CABK	Compra	XMAD	1.382	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	494	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	888	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	12.247	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	1.382	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	3.956	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	2.032	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	1.829	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	1.829	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	1.829	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	1.928	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	1.148	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	1.321	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	607	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	4.369	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	1.928	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	541	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	1.928	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	2.500	3,4180
05/10/2022	16:58:59	CABK	Compra	XMAD	523	3,4180
05/10/2022	17:00:34	CABK	Compra	XMAD	402	3,4210
05/10/2022	17:00:34	CABK	Compra	XMAD	7.272	3,4210
05/10/2022	17:00:37	CABK	Compra	XMAD	5.661	3,4210
05/10/2022	17:00:37	CABK	Compra	XMAD	2.400	3,4210
05/10/2022	17:00:37	CABK	Compra	XMAD	1.907	3,4210
05/10/2022	17:01:09	CABK	Compra	XMAD	13.312	3,4200
05/10/2022	17:01:09	CABK	Compra	XMAD	974	3,4200
05/10/2022	17:02:15	CABK	Compra	AQEU	1.139	3,4190
05/10/2022	17:02:15	CABK	Compra	XMAD	490	3,4190
05/10/2022	17:02:45	CABK	Compra	XMAD	729	3,4190
05/10/2022	17:02:45	CABK	Compra	XMAD	1.925	3,4190
05/10/2022	17:02:45	CABK	Compra	XMAD	382	3,4190
05/10/2022	17:03:41	CABK	Compra	AQEU	439	3,4200
05/10/2022	17:03:41	CABK	Compra	XMAD	1.356	3,4200
05/10/2022	17:03:41	CABK	Compra	XMAD	4.991	3,4200
05/10/2022	17:03:41	CABK	Compra	XMAD	433	3,4200
05/10/2022	17:03:41	CABK	Compra	XMAD	3.656	3,4200
05/10/2022	17:03:41	CABK	Compra	XMAD	412	3,4200
05/10/2022	17:03:41	CABK	Compra	XMAD	944	3,4200
05/10/2022	17:03:42	CABK	Compra	XMAD	1.356	3,4200
05/10/2022	17:03:43	CABK	Compra	XMAD	1.356	3,4200
05/10/2022	17:04:20	CABK	Compra	XMAD	621	3,4210
05/10/2022	17:04:51	CABK	Compra	XMAD	7.410	3,4210
05/10/2022	17:04:51	CABK	Compra	XMAD	12.857	3,4210
05/10/2022	17:04:51	CABK	Compra	XMAD	2.594	3,4210
05/10/2022	17:04:51	CABK	Compra	XMAD	4.152	3,4210
05/10/2022	17:07:00	CABK	Compra	XMAD	490	3,4210
05/10/2022	17:07:10	CABK	Compra	XMAD	3.001	3,4210
05/10/2022	17:07:10	CABK	Compra	XMAD	1.050	3,4210
05/10/2022	17:07:51	CABK	Compra	XMAD	216	3,4210
05/10/2022	17:07:51	CABK	Compra	XMAD	2.581	3,4210
05/10/2022	17:07:51	CABK	Compra	XMAD	910	3,4210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	17:07:51	CABK	Compra	XMAD	1.266	3,4210
05/10/2022	17:07:51	CABK	Compra	AQEU	1.128	3,4210
05/10/2022	17:07:51	CABK	Compra	AQEU	66	3,4210
05/10/2022	17:07:51	CABK	Compra	XMAD	3.491	3,4210
05/10/2022	17:07:51	CABK	Compra	XMAD	442	3,4210
05/10/2022	17:07:51	CABK	Compra	XMAD	3.099	3,4210
05/10/2022	17:07:51	CABK	Compra	XMAD	1.254	3,4210
05/10/2022	17:07:51	CABK	Compra	XMAD	836	3,4210
05/10/2022	17:07:51	CABK	Compra	XMAD	2.500	3,4210
05/10/2022	17:09:22	CABK	Compra	XMAD	7.911	3,4210
05/10/2022	17:09:22	CABK	Compra	XMAD	5.611	3,4210
05/10/2022	17:09:22	CABK	Compra	XMAD	1.928	3,4210
05/10/2022	17:09:22	CABK	Compra	XMAD	5.611	3,4210
05/10/2022	17:09:22	CABK	Compra	XMAD	372	3,4210
05/10/2022	17:09:22	CABK	Compra	XMAD	4.331	3,4210
05/10/2022	17:09:24	CABK	Compra	XMAD	4.464	3,4210
05/10/2022	17:09:24	CABK	Compra	XMAD	871	3,4210
05/10/2022	17:09:24	CABK	Compra	XMAD	512	3,4210
05/10/2022	17:09:24	CABK	Compra	XMAD	650	3,4210
05/10/2022	17:09:30	CABK	Compra	XMAD	1.426	3,4210
05/10/2022	17:09:30	CABK	Compra	XMAD	1.090	3,4210
05/10/2022	17:09:30	CABK	Compra	XMAD	3.832	3,4210
05/10/2022	17:10:31	CABK	Compra	XMAD	8.955	3,4200
05/10/2022	17:10:31	CABK	Compra	XMAD	1.928	3,4200
05/10/2022	17:10:31	CABK	Compra	XMAD	344	3,4200
05/10/2022	17:10:31	CABK	Compra	XMAD	3.626	3,4200
05/10/2022	17:11:18	CABK	Compra	AQEU	404	3,4150
05/10/2022	17:11:18	CABK	Compra	XMAD	1.249	3,4150
05/10/2022	17:11:18	CABK	Compra	XMAD	2.941	3,4150
05/10/2022	17:13:47	CABK	Compra	AQEU	1.894	3,4200
05/10/2022	17:13:47	CABK	Compra	AQEU	387	3,4200
05/10/2022	17:13:47	CABK	Compra	AQEU	732	3,4200
05/10/2022	17:13:47	CABK	Compra	XMAD	1.195	3,4200
05/10/2022	17:13:47	CABK	Compra	XMAD	1.198	3,4200
05/10/2022	17:13:47	CABK	Compra	XMAD	1.192	3,4200
05/10/2022	17:13:47	CABK	Compra	AQEU	1.450	3,4200
05/10/2022	17:13:47	CABK	Compra	AQEU	444	3,4200
05/10/2022	17:13:47	CABK	Compra	AQEU	1.123	3,4200
05/10/2022	17:14:23	CABK	Compra	XMAD	1.195	3,4200
05/10/2022	17:14:23	CABK	Compra	XMAD	1.928	3,4200
05/10/2022	17:14:23	CABK	Compra	XMAD	1.894	3,4200
05/10/2022	17:14:23	CABK	Compra	XMAD	395	3,4200
05/10/2022	17:14:25	CABK	Compra	XMAD	1.582	3,4200
05/10/2022	17:14:25	CABK	Compra	XMAD	1.489	3,4200
05/10/2022	17:14:25	CABK	Compra	AQEU	1.894	3,4200
05/10/2022	17:14:25	CABK	Compra	AQEU	377	3,4200
05/10/2022	17:14:53	CABK	Compra	AQEU	1.840	3,4190
05/10/2022	17:14:53	CABK	Compra	AQEU	4.258	3,4190
05/10/2022	17:14:53	CABK	Compra	AQEU	1.840	3,4190
05/10/2022	17:14:53	CABK	Compra	AQEU	678	3,4190
05/10/2022	17:14:53	CABK	Compra	AQEU	1.840	3,4190
05/10/2022	17:14:53	CABK	Compra	AQEU	784	3,4190
05/10/2022	17:14:53	CABK	Compra	AQEU	1.840	3,4190
05/10/2022	17:14:53	CABK	Compra	AQEU	857	3,4190
05/10/2022	17:15:11	CABK	Compra	AQEU	1.017	3,4200
05/10/2022	17:15:13	CABK	Compra	AQEU	841	3,4200
05/10/2022	17:15:14	CABK	Compra	AQEU	1.858	3,4200
05/10/2022	17:16:05	CABK	Compra	XMAD	2.469	3,4210
05/10/2022	17:16:06	CABK	Compra	AQEU	4.534	3,4210
05/10/2022	17:16:06	CABK	Compra	AQEU	3.219	3,4210
05/10/2022	17:16:14	CABK	Compra	AQEU	16.080	3,4200
05/10/2022	17:17:50	CABK	Compra	CEUX	2.479	3,4190
05/10/2022	17:17:50	CABK	Compra	AQEU	3.208	3,4190
05/10/2022	17:17:50	CABK	Compra	XMAD	536	3,4190
05/10/2022	17:17:50	CABK	Compra	XMAD	4.062	3,4190
05/10/2022	17:17:51	CABK	Compra	AQEU	1.979	3,4190
05/10/2022	17:17:51	CABK	Compra	AQEU	494	3,4190
05/10/2022	17:17:51	CABK	Compra	AQEU	1.259	3,4190
05/10/2022	17:17:51	CABK	Compra	AQEU	19	3,4190
05/10/2022	17:17:53	CABK	Compra	AQEU	2.788	3,4190
05/10/2022	17:17:53	CABK	Compra	AQEU	2.447	3,4190
05/10/2022	17:17:54	CABK	Compra	AQEU	2.144	3,4190
05/10/2022	17:17:54	CABK	Compra	AQEU	596	3,4190
05/10/2022	17:17:54	CABK	Compra	AQEU	1.812	3,4190
05/10/2022	17:17:54	CABK	Compra	AQEU	168	3,4190
05/10/2022	17:17:59	CABK	Compra	AQEU	2.875	3,4180
05/10/2022	17:18:20	CABK	Compra	AQEU	3.249	3,4180
05/10/2022	17:18:52	CABK	Compra	AQEU	2.591	3,4190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/10/2022	17:19:38	CABK	Compra	AQEU	879	3,4190
05/10/2022	17:19:51	CABK	Compra	AQEU	149	3,4200
05/10/2022	17:19:51	CABK	Compra	AQEU	1.091	3,4200
05/10/2022	17:19:51	CABK	Compra	AQEU	3.057	3,4200
06/10/2022	09:00:45	CABK	Compra	XMAD	3.000	3,4410
06/10/2022	09:00:45	CABK	Compra	XMAD	5.391	3,4400
06/10/2022	09:00:45	CABK	Compra	XMAD	2.656	3,4390
06/10/2022	09:00:45	CABK	Compra	XMAD	5.866	3,4390
06/10/2022	09:00:45	CABK	Compra	XMAD	3.468	3,4390
06/10/2022	09:00:45	CABK	Compra	XMAD	11.810	3,4390
06/10/2022	09:01:07	CABK	Compra	XMAD	1.021	3,4330
06/10/2022	09:01:07	CABK	Compra	XMAD	45	3,4330
06/10/2022	09:01:07	CABK	Compra	TQEX	353	3,4330
06/10/2022	09:01:07	CABK	Compra	CEUX	1.773	3,4330
06/10/2022	09:01:07	CABK	Compra	TQEX	353	3,4330
06/10/2022	09:01:07	CABK	Compra	CEUX	1.773	3,4330
06/10/2022	09:01:07	CABK	Compra	TQEX	353	3,4330
06/10/2022	09:01:08	CABK	Compra	CEUX	1.773	3,4330
06/10/2022	09:01:08	CABK	Compra	CEUX	1.773	3,4330
06/10/2022	09:01:08	CABK	Compra	CEUX	606	3,4330
06/10/2022	09:01:08	CABK	Compra	TQEX	766	3,4330
06/10/2022	09:01:08	CABK	Compra	TQEX	353	3,4330
06/10/2022	09:01:08	CABK	Compra	XMAD	3.093	3,4330
06/10/2022	09:01:08	CABK	Compra	XMAD	274	3,4330
06/10/2022	09:01:40	CABK	Compra	XMAD	985	3,4320
06/10/2022	09:01:40	CABK	Compra	CEUX	1.711	3,4320
06/10/2022	09:01:40	CABK	Compra	CEUX	548	3,4320
06/10/2022	09:01:40	CABK	Compra	CEUX	1.211	3,4320
06/10/2022	09:01:40	CABK	Compra	TQEX	340	3,4320
06/10/2022	09:01:40	CABK	Compra	CEUX	37	3,4320
06/10/2022	09:02:14	CABK	Compra	CEUX	5.827	3,4300
06/10/2022	09:03:15	CABK	Compra	XMAD	2.686	3,4230
06/10/2022	09:03:15	CABK	Compra	XMAD	1.018	3,4230
06/10/2022	09:03:15	CABK	Compra	XMAD	1.770	3,4230
06/10/2022	09:03:15	CABK	Compra	XMAD	2.136	3,4230
06/10/2022	09:03:15	CABK	Compra	XMAD	4.644	3,4230
06/10/2022	09:04:54	CABK	Compra	CEUX	2.153	3,4290
06/10/2022	09:04:54	CABK	Compra	CEUX	2.018	3,4290
06/10/2022	09:04:54	CABK	Compra	CEUX	329	3,4290
06/10/2022	09:04:54	CABK	Compra	CEUX	1.536	3,4290
06/10/2022	09:04:54	CABK	Compra	XMAD	1.240	3,4290
06/10/2022	09:04:54	CABK	Compra	XMAD	1.162	3,4290
06/10/2022	09:04:54	CABK	Compra	XMAD	1.073	3,4290
06/10/2022	09:04:54	CABK	Compra	CEUX	2.153	3,4290
06/10/2022	09:04:54	CABK	Compra	CEUX	1.961	3,4290
06/10/2022	09:04:54	CABK	Compra	CEUX	1.865	3,4290
06/10/2022	09:04:54	CABK	Compra	CEUX	60	3,4290
06/10/2022	09:04:54	CABK	Compra	CEUX	238	3,4290
06/10/2022	09:04:54	CABK	Compra	CEUX	1.865	3,4290
06/10/2022	09:04:54	CABK	Compra	CEUX	1.574	3,4290
06/10/2022	09:05:02	CABK	Compra	XMAD	3.794	3,4290
06/10/2022	09:05:02	CABK	Compra	XMAD	1.309	3,4290
06/10/2022	09:05:02	CABK	Compra	XMAD	1.092	3,4290
06/10/2022	09:05:02	CABK	Compra	XMAD	4.809	3,4290
06/10/2022	09:05:02	CABK	Compra	CEUX	2.280	3,4290
06/10/2022	09:05:02	CABK	Compra	CEUX	855	3,4290
06/10/2022	09:05:02	CABK	Compra	CEUX	421	3,4290
06/10/2022	09:05:02	CABK	Compra	XMAD	1.019	3,4290
06/10/2022	09:05:02	CABK	Compra	XMAD	389	3,4290
06/10/2022	09:05:07	CABK	Compra	XMAD	4.368	3,4250
06/10/2022	09:05:07	CABK	Compra	XMAD	2.210	3,4250
06/10/2022	09:05:07	CABK	Compra	XMAD	422	3,4250
06/10/2022	09:05:10	CABK	Compra	CEUX	3.960	3,4240
06/10/2022	09:06:07	CABK	Compra	AQEU	353	3,4310
06/10/2022	09:06:07	CABK	Compra	TQEX	377	3,4310
06/10/2022	09:06:07	CABK	Compra	XMAD	2.240	3,4310
06/10/2022	09:06:07	CABK	Compra	XMAD	876	3,4310
06/10/2022	09:06:07	CABK	Compra	XMAD	154	3,4310
06/10/2022	09:06:07	CABK	Compra	AQEU	353	3,4310
06/10/2022	09:06:07	CABK	Compra	CEUX	3.317	3,4310
06/10/2022	09:06:07	CABK	Compra	CEUX	1.894	3,4310
06/10/2022	09:06:07	CABK	Compra	CEUX	1.894	3,4310
06/10/2022	09:06:07	CABK	Compra	CEUX	997	3,4310
06/10/2022	09:06:07	CABK	Compra	TQEX	377	3,4310
06/10/2022	09:06:07	CABK	Compra	XMAD	575	3,4310
06/10/2022	09:06:42	CABK	Compra	CEUX	1.181	3,4320
06/10/2022	09:06:42	CABK	Compra	CEUX	768	3,4320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	09:06:42	CABK	Compra	CEUX	768	3,4320
06/10/2022	09:06:42	CABK	Compra	CEUX	768	3,4320
06/10/2022	09:06:42	CABK	Compra	CEUX	413	3,4320
06/10/2022	09:06:42	CABK	Compra	CEUX	1.149	3,4320
06/10/2022	09:07:50	CABK	Compra	XMAD	1.302	3,4340
06/10/2022	09:07:50	CABK	Compra	XMAD	157	3,4340
06/10/2022	09:07:50	CABK	Compra	CEUX	2.260	3,4340
06/10/2022	09:07:50	CABK	Compra	CEUX	2.260	3,4340
06/10/2022	09:07:50	CABK	Compra	XMAD	1.145	3,4340
06/10/2022	09:07:50	CABK	Compra	AQEU	215	3,4340
06/10/2022	09:08:04	CABK	Compra	AQEU	342	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	3.408	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	1.835	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	3.408	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	753	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	1.082	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	176	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	1.835	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	1.835	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	295	3,4370
06/10/2022	09:08:04	CABK	Compra	XMAD	1.057	3,4370
06/10/2022	09:08:04	CABK	Compra	XMAD	1.057	3,4370
06/10/2022	09:08:04	CABK	Compra	XMAD	1.057	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	3.234	3,4370
06/10/2022	09:08:04	CABK	Compra	CEUX	704	3,4370
06/10/2022	09:09:07	CABK	Compra	TQEX	163	3,4300
06/10/2022	09:09:07	CABK	Compra	TQEX	210	3,4300
06/10/2022	09:09:07	CABK	Compra	TQEX	210	3,4300
06/10/2022	09:09:07	CABK	Compra	CEUX	1.877	3,4300
06/10/2022	09:09:07	CABK	Compra	CEUX	1.575	3,4300
06/10/2022	09:09:07	CABK	Compra	XMAD	1.080	3,4300
06/10/2022	09:09:07	CABK	Compra	XMAD	1.080	3,4300
06/10/2022	09:09:07	CABK	Compra	XMAD	2.246	3,4300
06/10/2022	09:09:07	CABK	Compra	XMAD	1.434	3,4300
06/10/2022	09:09:07	CABK	Compra	XMAD	2.908	3,4300
06/10/2022	09:10:13	CABK	Compra	XMAD	1.670	3,4230
06/10/2022	09:10:13	CABK	Compra	XMAD	2.094	3,4230
06/10/2022	09:11:40	CABK	Compra	TQEX	358	3,4250
06/10/2022	09:11:40	CABK	Compra	XMAD	3.429	3,4250
06/10/2022	09:11:40	CABK	Compra	XMAD	1.036	3,4250
06/10/2022	09:11:40	CABK	Compra	XMAD	3.429	3,4250
06/10/2022	09:11:40	CABK	Compra	XMAD	1.036	3,4250
06/10/2022	09:11:40	CABK	Compra	XMAD	1.473	3,4250
06/10/2022	09:11:40	CABK	Compra	XMAD	994	3,4250
06/10/2022	09:11:42	CABK	Compra	CEUX	1.833	3,4220
06/10/2022	09:11:42	CABK	Compra	CEUX	1.833	3,4220
06/10/2022	09:11:42	CABK	Compra	TQEX	365	3,4220
06/10/2022	09:11:42	CABK	Compra	TQEX	365	3,4220
06/10/2022	09:11:42	CABK	Compra	XMAD	1.055	3,4220
06/10/2022	09:11:42	CABK	Compra	XMAD	246	3,4220
06/10/2022	09:11:42	CABK	Compra	XMAD	809	3,4220
06/10/2022	09:11:42	CABK	Compra	CEUX	1.688	3,4220
06/10/2022	09:11:42	CABK	Compra	TQEX	365	3,4220
06/10/2022	09:11:42	CABK	Compra	TQEX	89	3,4220
06/10/2022	09:11:42	CABK	Compra	TQEX	13	3,4220
06/10/2022	09:11:43	CABK	Compra	XMAD	4.157	3,4220
06/10/2022	09:11:43	CABK	Compra	XMAD	1.901	3,4220
06/10/2022	09:12:42	CABK	Compra	AQEU	337	3,4160
06/10/2022	09:12:42	CABK	Compra	CEUX	1.318	3,4160
06/10/2022	09:14:31	CABK	Compra	CEUX	100	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.300	3,4270
06/10/2022	09:14:31	CABK	Compra	XMAD	98	3,4260
06/10/2022	09:14:31	CABK	Compra	XMAD	98	3,4260
06/10/2022	09:14:31	CABK	Compra	XMAD	2.350	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	3.182	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.168	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	3.182	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.807	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.375	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.807	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.807	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.375	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	432	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.375	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.375	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.807	3,4270
06/10/2022	09:14:31	CABK	Compra	XMAD	1.118	3,4270
06/10/2022	09:14:31	CABK	Compra	XMAD	1.832	3,4270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	09:14:31	CABK	Compra	XMAD	1.832	3,4270
06/10/2022	09:14:31	CABK	Compra	XMAD	1.832	3,4270
06/10/2022	09:14:31	CABK	Compra	XMAD	1.832	3,4270
06/10/2022	09:14:31	CABK	Compra	XMAD	1.832	3,4270
06/10/2022	09:14:31	CABK	Compra	XMAD	1.832	3,4270
06/10/2022	09:14:31	CABK	Compra	XMAD	1.539	3,4270
06/10/2022	09:14:31	CABK	Compra	XMAD	2.391	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	3.718	3,4270
06/10/2022	09:14:31	CABK	Compra	CEUX	1.749	3,4270
06/10/2022	09:15:53	CABK	Compra	TQEX	328	3,4310
06/10/2022	09:15:53	CABK	Compra	CEUX	1.650	3,4310
06/10/2022	09:15:53	CABK	Compra	TQEX	328	3,4310
06/10/2022	09:17:13	CABK	Compra	TQEX	351	3,4400
06/10/2022	09:17:46	CABK	Compra	CEUX	3.160	3,4400
06/10/2022	09:18:03	CABK	Compra	AQEU	52	3,4410
06/10/2022	09:18:03	CABK	Compra	CEUX	1.904	3,4410
06/10/2022	09:18:03	CABK	Compra	XMAD	1.096	3,4410
06/10/2022	09:18:03	CABK	Compra	CEUX	1.670	3,4410
06/10/2022	09:18:49	CABK	Compra	AQEU	3.000	3,4410
06/10/2022	09:18:49	CABK	Compra	AQEU	3.000	3,4410
06/10/2022	09:18:49	CABK	Compra	CEUX	1.400	3,4410
06/10/2022	09:18:49	CABK	Compra	XMAD	511	3,4410
06/10/2022	09:18:49	CABK	Compra	CEUX	890	3,4410
06/10/2022	09:19:10	CABK	Compra	CEUX	1.565	3,4390
06/10/2022	09:19:10	CABK	Compra	XMAD	901	3,4390
06/10/2022	09:20:55	CABK	Compra	XMAD	3.806	3,4430
06/10/2022	09:20:55	CABK	Compra	XMAD	3.806	3,4430
06/10/2022	09:20:55	CABK	Compra	AQEU	1.230	3,4430
06/10/2022	09:20:55	CABK	Compra	CEUX	6.610	3,4430
06/10/2022	09:20:55	CABK	Compra	CEUX	6.610	3,4430
06/10/2022	09:20:55	CABK	Compra	AQEU	1.230	3,4430
06/10/2022	09:20:55	CABK	Compra	AQEU	1.190	3,4430
06/10/2022	09:20:55	CABK	Compra	CEUX	6.610	3,4430
06/10/2022	09:20:55	CABK	Compra	XMAD	3.806	3,4430
06/10/2022	09:20:55	CABK	Compra	XMAD	3.806	3,4430
06/10/2022	09:21:35	CABK	Compra	CEUX	2.031	3,4420
06/10/2022	09:21:35	CABK	Compra	TQEX	316	3,4420
06/10/2022	09:21:35	CABK	Compra	XMAD	1.170	3,4420
06/10/2022	09:21:57	CABK	Compra	TQEX	320	3,4440
06/10/2022	09:21:57	CABK	Compra	TQEX	320	3,4440
06/10/2022	09:21:57	CABK	Compra	CEUX	1.076	3,4440
06/10/2022	09:21:57	CABK	Compra	TQEX	320	3,4440
06/10/2022	09:21:57	CABK	Compra	CEUX	1.076	3,4440
06/10/2022	09:21:57	CABK	Compra	CEUX	181	3,4440
06/10/2022	09:21:57	CABK	Compra	TQEX	320	3,4440
06/10/2022	09:21:57	CABK	Compra	CEUX	1.076	3,4440
06/10/2022	09:21:57	CABK	Compra	TQEX	320	3,4440
06/10/2022	09:21:57	CABK	Compra	XMAD	618	3,4440
06/10/2022	09:21:57	CABK	Compra	XMAD	618	3,4440
06/10/2022	09:21:57	CABK	Compra	XMAD	618	3,4440
06/10/2022	09:21:59	CABK	Compra	TQEX	320	3,4440
06/10/2022	09:21:59	CABK	Compra	CEUX	165	3,4440
06/10/2022	09:21:59	CABK	Compra	TQEX	320	3,4440
06/10/2022	09:21:59	CABK	Compra	TQEX	211	3,4440
06/10/2022	09:21:59	CABK	Compra	TQEX	109	3,4440
06/10/2022	09:21:59	CABK	Compra	TQEX	211	3,4440
06/10/2022	09:21:59	CABK	Compra	XMAD	3.800	3,4440
06/10/2022	09:21:59	CABK	Compra	XMAD	876	3,4440
06/10/2022	09:21:59	CABK	Compra	XMAD	271	3,4440
06/10/2022	09:21:59	CABK	Compra	CEUX	911	3,4440
06/10/2022	09:21:59	CABK	Compra	CEUX	847	3,4440
06/10/2022	09:21:59	CABK	Compra	CEUX	13	3,4440
06/10/2022	09:21:59	CABK	Compra	TQEX	320	3,4440
06/10/2022	09:21:59	CABK	Compra	CEUX	216	3,4440
06/10/2022	09:21:59	CABK	Compra	CEUX	860	3,4440
06/10/2022	09:21:59	CABK	Compra	TQEX	320	3,4440
06/10/2022	09:21:59	CABK	Compra	TQEX	320	3,4440
06/10/2022	09:21:59	CABK	Compra	AQEU	3.000	3,4440
06/10/2022	09:21:59	CABK	Compra	XMAD	1.700	3,4440
06/10/2022	09:21:59	CABK	Compra	XMAD	2.500	3,4440
06/10/2022	09:21:59	CABK	Compra	XMAD	228	3,4440
06/10/2022	09:21:59	CABK	Compra	XMAD	2.214	3,4440
06/10/2022	09:21:59	CABK	Compra	XMAD	2.214	3,4440
06/10/2022	09:21:59	CABK	Compra	XMAD	138	3,4440
06/10/2022	09:23:46	CABK	Compra	AQEU	3.000	3,4370
06/10/2022	09:23:46	CABK	Compra	AQEU	644	3,4380
06/10/2022	09:23:46	CABK	Compra	CEUX	3.718	3,4380
06/10/2022	09:23:46	CABK	Compra	CEUX	3.718	3,4380



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	09:23:46	CABK	Compra	TQEX	100	3,4380
06/10/2022	09:23:47	CABK	Compra	XMAD	1.816	3,4380
06/10/2022	09:23:47	CABK	Compra	XMAD	1.816	3,4380
06/10/2022	09:23:47	CABK	Compra	XMAD	1.816	3,4380
06/10/2022	09:23:47	CABK	Compra	XMAD	1.816	3,4380
06/10/2022	09:23:47	CABK	Compra	XMAD	1.815	3,4380
06/10/2022	09:23:47	CABK	Compra	XMAD	1.815	3,4380
06/10/2022	09:28:09	CABK	Compra	AQEU	1.149	3,4370
06/10/2022	09:28:09	CABK	Compra	CEUX	6.177	3,4370
06/10/2022	09:28:09	CABK	Compra	TQEX	1.230	3,4370
06/10/2022	09:28:09	CABK	Compra	CEUX	479	3,4370
06/10/2022	09:28:09	CABK	Compra	TQEX	1.230	3,4370
06/10/2022	09:28:09	CABK	Compra	XMAD	3.557	3,4370
06/10/2022	09:28:09	CABK	Compra	XMAD	1.900	3,4370
06/10/2022	09:28:09	CABK	Compra	TQEX	73	3,4370
06/10/2022	09:28:09	CABK	Compra	CEUX	479	3,4370
06/10/2022	09:28:09	CABK	Compra	XMAD	1.657	3,4370
06/10/2022	09:29:57	CABK	Compra	CEUX	4.500	3,4410
06/10/2022	09:29:57	CABK	Compra	CEUX	432	3,4410
06/10/2022	09:29:57	CABK	Compra	TQEX	981	3,4410
06/10/2022	09:29:57	CABK	Compra	TQEX	981	3,4410
06/10/2022	09:29:57	CABK	Compra	TQEX	8	3,4410
06/10/2022	09:29:57	CABK	Compra	XMAD	2.840	3,4410
06/10/2022	09:29:57	CABK	Compra	XMAD	5.360	3,4410
06/10/2022	09:29:57	CABK	Compra	XMAD	392	3,4410
06/10/2022	09:29:57	CABK	Compra	CEUX	386	3,4410
06/10/2022	09:29:57	CABK	Compra	CEUX	4.546	3,4410
06/10/2022	09:29:57	CABK	Compra	CEUX	179	3,4410
06/10/2022	09:29:57	CABK	Compra	CEUX	4.500	3,4410
06/10/2022	09:29:57	CABK	Compra	TQEX	981	3,4410
06/10/2022	09:29:57	CABK	Compra	TQEX	8	3,4410
06/10/2022	09:29:57	CABK	Compra	TQEX	238	3,4410
06/10/2022	09:29:57	CABK	Compra	CEUX	1.038	3,4410
06/10/2022	09:29:57	CABK	Compra	XMAD	2.391	3,4410
06/10/2022	09:30:01	CABK	Compra	XMAD	1.697	3,4410
06/10/2022	09:30:01	CABK	Compra	XMAD	3.600	3,4410
06/10/2022	09:30:01	CABK	Compra	XMAD	1.491	3,4410
06/10/2022	09:30:01	CABK	Compra	XMAD	2.161	3,4410
06/10/2022	09:30:01	CABK	Compra	XMAD	876	3,4410
06/10/2022	09:30:01	CABK	Compra	XMAD	357	3,4410
06/10/2022	09:30:01	CABK	Compra	XMAD	1.687	3,4410
06/10/2022	09:30:06	CABK	Compra	XMAD	955	3,4380
06/10/2022	09:30:06	CABK	Compra	XMAD	2.950	3,4380
06/10/2022	09:30:06	CABK	Compra	XMAD	4.957	3,4380
06/10/2022	09:30:06	CABK	Compra	XMAD	876	3,4380
06/10/2022	09:30:06	CABK	Compra	XMAD	1.357	3,4380
06/10/2022	09:32:10	CABK	Compra	XMAD	10.874	3,4310
06/10/2022	09:32:25	CABK	Compra	XMAD	1.087	3,4300
06/10/2022	09:32:25	CABK	Compra	XMAD	2.372	3,4300
06/10/2022	09:32:25	CABK	Compra	CEUX	222	3,4300
06/10/2022	09:32:25	CABK	Compra	CEUX	5.785	3,4300
06/10/2022	09:32:25	CABK	Compra	TQEX	1.195	3,4300
06/10/2022	09:32:25	CABK	Compra	CEUX	600	3,4300
06/10/2022	09:32:25	CABK	Compra	CEUX	518	3,4300
06/10/2022	09:35:00	CABK	Compra	TQEX	193	3,4330
06/10/2022	09:35:00	CABK	Compra	CEUX	3.161	3,4330
06/10/2022	09:35:00	CABK	Compra	TQEX	288	3,4330
06/10/2022	09:35:04	CABK	Compra	CEUX	1.819	3,4320
06/10/2022	09:35:04	CABK	Compra	TQEX	362	3,4320
06/10/2022	09:35:04	CABK	Compra	AQEU	339	3,4320
06/10/2022	09:35:04	CABK	Compra	XMAD	1.047	3,4320
06/10/2022	09:36:10	CABK	Compra	CEUX	749	3,4310
06/10/2022	09:36:10	CABK	Compra	CEUX	749	3,4310
06/10/2022	09:36:10	CABK	Compra	CEUX	749	3,4310
06/10/2022	09:36:10	CABK	Compra	TQEX	321	3,4310
06/10/2022	09:36:10	CABK	Compra	TQEX	321	3,4310
06/10/2022	09:36:10	CABK	Compra	TQEX	321	3,4310
06/10/2022	09:36:10	CABK	Compra	XMAD	430	3,4310
06/10/2022	09:36:10	CABK	Compra	XMAD	583	3,4310
06/10/2022	09:36:10	CABK	Compra	XMAD	583	3,4310
06/10/2022	09:36:10	CABK	Compra	XMAD	430	3,4310
06/10/2022	09:36:10	CABK	Compra	XMAD	430	3,4310
06/10/2022	09:36:10	CABK	Compra	CEUX	749	3,4310
06/10/2022	09:36:10	CABK	Compra	TQEX	321	3,4310
06/10/2022	09:36:10	CABK	Compra	CEUX	749	3,4310
06/10/2022	09:36:10	CABK	Compra	CEUX	749	3,4310
06/10/2022	09:36:10	CABK	Compra	CEUX	749	3,4310
06/10/2022	09:36:10	CABK	Compra	CEUX	338	3,4310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	09:36:11	CABK	Compra	TQEX	321	3,4310
06/10/2022	09:36:11	CABK	Compra	TQEX	105	3,4310
06/10/2022	09:36:11	CABK	Compra	AQEU	139	3,4310
06/10/2022	09:36:11	CABK	Compra	AQEU	115	3,4310
06/10/2022	09:36:11	CABK	Compra	CEUX	749	3,4310
06/10/2022	09:36:11	CABK	Compra	CEUX	92	3,4310
06/10/2022	09:36:11	CABK	Compra	CEUX	749	3,4310
06/10/2022	09:36:11	CABK	Compra	XMAD	215	3,4310
06/10/2022	09:36:11	CABK	Compra	TQEX	321	3,4310
06/10/2022	09:36:11	CABK	Compra	TQEX	149	3,4310
06/10/2022	09:36:11	CABK	Compra	AQEU	139	3,4310
06/10/2022	09:36:11	CABK	Compra	CEUX	749	3,4310
06/10/2022	09:36:11	CABK	Compra	CEUX	301	3,4310
06/10/2022	09:36:11	CABK	Compra	XMAD	1.022	3,4310
06/10/2022	09:36:11	CABK	Compra	XMAD	177	3,4310
06/10/2022	09:36:11	CABK	Compra	XMAD	430	3,4310
06/10/2022	09:36:11	CABK	Compra	XMAD	430	3,4310
06/10/2022	09:36:23	CABK	Compra	CEUX	761	3,4300
06/10/2022	09:36:23	CABK	Compra	CEUX	160	3,4300
06/10/2022	09:36:23	CABK	Compra	CEUX	601	3,4300
06/10/2022	09:36:23	CABK	Compra	CEUX	160	3,4300
06/10/2022	09:36:23	CABK	Compra	CEUX	601	3,4300
06/10/2022	09:36:23	CABK	Compra	TQEX	321	3,4300
06/10/2022	09:36:23	CABK	Compra	TQEX	321	3,4300
06/10/2022	09:36:23	CABK	Compra	TQEX	321	3,4300
06/10/2022	09:36:23	CABK	Compra	TQEX	321	3,4300
06/10/2022	09:36:23	CABK	Compra	XMAD	437	3,4300
06/10/2022	09:36:23	CABK	Compra	XMAD	2.625	3,4300
06/10/2022	09:36:23	CABK	Compra	TQEX	78	3,4300
06/10/2022	09:36:23	CABK	Compra	TQEX	243	3,4300
06/10/2022	09:36:23	CABK	Compra	TQEX	78	3,4300
06/10/2022	09:36:23	CABK	Compra	TQEX	321	3,4300
06/10/2022	09:36:23	CABK	Compra	CEUX	1.660	3,4300
06/10/2022	09:36:23	CABK	Compra	CEUX	1.660	3,4300
06/10/2022	09:36:23	CABK	Compra	CEUX	1.660	3,4300
06/10/2022	09:36:23	CABK	Compra	CEUX	561	3,4300
06/10/2022	09:36:23	CABK	Compra	CEUX	573	3,4300
06/10/2022	09:38:06	CABK	Compra	XMAD	934	3,4260
06/10/2022	09:38:18	CABK	Compra	XMAD	3.635	3,4250
06/10/2022	09:38:18	CABK	Compra	XMAD	905	3,4250
06/10/2022	09:38:18	CABK	Compra	TQEX	1.178	3,4250
06/10/2022	09:38:18	CABK	Compra	AQEU	1.101	3,4250
06/10/2022	09:38:18	CABK	Compra	CEUX	5.919	3,4250
06/10/2022	09:38:18	CABK	Compra	XMAD	2.504	3,4250
06/10/2022	09:38:18	CABK	Compra	XMAD	3.635	3,4250
06/10/2022	09:38:18	CABK	Compra	XMAD	3.635	3,4250
06/10/2022	09:40:03	CABK	Compra	TQEX	322	3,4250
06/10/2022	09:40:03	CABK	Compra	TQEX	579	3,4250
06/10/2022	09:40:03	CABK	Compra	XMAD	1.678	3,4250
06/10/2022	09:40:03	CABK	Compra	CEUX	1.048	3,4250
06/10/2022	09:40:03	CABK	Compra	CEUX	1.048	3,4250
06/10/2022	09:40:03	CABK	Compra	CEUX	1.048	3,4250
06/10/2022	09:40:03	CABK	Compra	CEUX	220	3,4250
06/10/2022	09:40:03	CABK	Compra	XMAD	128	3,4250
06/10/2022	09:40:03	CABK	Compra	CEUX	1.013	3,4250
06/10/2022	09:40:03	CABK	Compra	XMAD	602	3,4250
06/10/2022	09:40:03	CABK	Compra	XMAD	602	3,4250
06/10/2022	09:40:03	CABK	Compra	CEUX	1.972	3,4250
06/10/2022	09:41:01	CABK	Compra	XMAD	1.098	3,4240
06/10/2022	09:41:01	CABK	Compra	XMAD	2.722	3,4240
06/10/2022	09:41:01	CABK	Compra	XMAD	876	3,4240
06/10/2022	09:41:01	CABK	Compra	XMAD	2.722	3,4240
06/10/2022	09:41:01	CABK	Compra	XMAD	2.785	3,4240
06/10/2022	09:41:01	CABK	Compra	XMAD	1.032	3,4240
06/10/2022	09:41:41	CABK	Compra	XMAD	1.385	3,4190
06/10/2022	09:41:41	CABK	Compra	XMAD	267	3,4190
06/10/2022	09:41:41	CABK	Compra	XMAD	617	3,4190
06/10/2022	09:41:41	CABK	Compra	XMAD	617	3,4190
06/10/2022	09:41:41	CABK	Compra	XMAD	1.900	3,4190
06/10/2022	09:41:41	CABK	Compra	XMAD	267	3,4190
06/10/2022	09:41:41	CABK	Compra	XMAD	994	3,4190
06/10/2022	09:41:41	CABK	Compra	XMAD	1.652	3,4190
06/10/2022	09:41:41	CABK	Compra	XMAD	2.250	3,4190
06/10/2022	09:41:41	CABK	Compra	XMAD	361	3,4190
06/10/2022	09:41:41	CABK	Compra	XMAD	612	3,4190
06/10/2022	09:43:52	CABK	Compra	XMAD	3.088	3,4210
06/10/2022	09:43:52	CABK	Compra	XMAD	4.800	3,4210
06/10/2022	09:43:52	CABK	Compra	XMAD	1.376	3,4210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	09:43:52	CABK	Compra	XMAD	876	3,4210
06/10/2022	09:43:52	CABK	Compra	XMAD	1.920	3,4210
06/10/2022	09:44:07	CABK	Compra	XMAD	1.878	3,4190
06/10/2022	09:44:07	CABK	Compra	XMAD	4.500	3,4190
06/10/2022	09:44:07	CABK	Compra	XMAD	1.134	3,4190
06/10/2022	09:44:07	CABK	Compra	XMAD	2.086	3,4190
06/10/2022	09:44:07	CABK	Compra	XMAD	748	3,4190
06/10/2022	09:45:19	CABK	Compra	XMAD	1.578	3,4100
06/10/2022	09:45:19	CABK	Compra	XMAD	876	3,4100
06/10/2022	09:45:19	CABK	Compra	XMAD	8.442	3,4100
06/10/2022	09:47:15	CABK	Compra	AQEU	32	3,4060
06/10/2022	09:48:16	CABK	Compra	XMAD	466	3,4060
06/10/2022	09:49:27	CABK	Compra	AQEU	56	3,4060
06/10/2022	09:50:06	CABK	Compra	TQEX	1.076	3,4140
06/10/2022	09:50:06	CABK	Compra	XMAD	2.794	3,4140
06/10/2022	09:50:31	CABK	Compra	XMAD	963	3,4110
06/10/2022	09:50:31	CABK	Compra	CEUX	1.814	3,4110
06/10/2022	09:50:31	CABK	Compra	CEUX	648	3,4110
06/10/2022	09:50:31	CABK	Compra	TQEX	400	3,4110
06/10/2022	09:50:31	CABK	Compra	TQEX	400	3,4110
06/10/2022	09:50:31	CABK	Compra	CEUX	1.814	3,4110
06/10/2022	09:50:31	CABK	Compra	CEUX	1.814	3,4110
06/10/2022	09:51:10	CABK	Compra	CEUX	639	3,4090
06/10/2022	09:51:10	CABK	Compra	TQEX	433	3,4090
06/10/2022	09:51:11	CABK	Compra	XMAD	367	3,4090
06/10/2022	09:51:11	CABK	Compra	XMAD	367	3,4090
06/10/2022	09:51:49	CABK	Compra	CEUX	2.951	3,4110
06/10/2022	09:51:49	CABK	Compra	TQEX	587	3,4110
06/10/2022	09:51:49	CABK	Compra	CEUX	1.794	3,4110
06/10/2022	09:51:49	CABK	Compra	CEUX	1.157	3,4110
06/10/2022	09:51:49	CABK	Compra	CEUX	2.951	3,4110
06/10/2022	09:51:49	CABK	Compra	TQEX	362	3,4110
06/10/2022	09:51:49	CABK	Compra	XMAD	1.699	3,4110
06/10/2022	09:51:49	CABK	Compra	XMAD	4.255	3,4110
06/10/2022	09:51:49	CABK	Compra	XMAD	842	3,4110
06/10/2022	09:51:49	CABK	Compra	XMAD	1.699	3,4110
06/10/2022	09:51:49	CABK	Compra	XMAD	1.456	3,4110
06/10/2022	09:51:49	CABK	Compra	CEUX	1.746	3,4110
06/10/2022	09:51:49	CABK	Compra	CEUX	1.205	3,4110
06/10/2022	09:51:49	CABK	Compra	CEUX	1.539	3,4110
06/10/2022	09:51:50	CABK	Compra	XMAD	1.291	3,4110
06/10/2022	09:51:50	CABK	Compra	CEUX	2.951	3,4110
06/10/2022	09:51:56	CABK	Compra	XMAD	1.788	3,4110
06/10/2022	09:51:56	CABK	Compra	XMAD	1.788	3,4110
06/10/2022	09:51:56	CABK	Compra	XMAD	1.788	3,4110
06/10/2022	09:51:56	CABK	Compra	XMAD	1.788	3,4110
06/10/2022	09:51:56	CABK	Compra	XMAD	1.788	3,4110
06/10/2022	09:51:59	CABK	Compra	XMAD	395	3,4110
06/10/2022	09:51:59	CABK	Compra	XMAD	1.074	3,4100
06/10/2022	09:51:59	CABK	Compra	XMAD	1.074	3,4100
06/10/2022	09:51:59	CABK	Compra	CEUX	1.866	3,4100
06/10/2022	09:51:59	CABK	Compra	TQEX	372	3,4100
06/10/2022	09:51:59	CABK	Compra	XMAD	721	3,4100
06/10/2022	09:51:59	CABK	Compra	XMAD	211	3,4100
06/10/2022	09:51:59	CABK	Compra	CEUX	1.866	3,4100
06/10/2022	09:51:59	CABK	Compra	TQEX	176	3,4100
06/10/2022	09:51:59	CABK	Compra	CEUX	3.312	3,4100
06/10/2022	09:51:59	CABK	Compra	CEUX	39	3,4100
06/10/2022	09:53:50	CABK	Compra	XMAD	3.973	3,4020
06/10/2022	09:55:41	CABK	Compra	XMAD	528	3,4060
06/10/2022	09:55:41	CABK	Compra	CEUX	920	3,4060
06/10/2022	09:55:41	CABK	Compra	TQEX	323	3,4060
06/10/2022	09:55:41	CABK	Compra	CEUX	920	3,4060
06/10/2022	09:55:41	CABK	Compra	CEUX	99	3,4060
06/10/2022	09:56:04	CABK	Compra	XMAD	540	3,4040
06/10/2022	09:56:04	CABK	Compra	CEUX	940	3,4040
06/10/2022	09:56:04	CABK	Compra	TQEX	331	3,4040
06/10/2022	09:56:04	CABK	Compra	CEUX	940	3,4040
06/10/2022	09:56:04	CABK	Compra	CEUX	940	3,4040
06/10/2022	09:56:04	CABK	Compra	XMAD	316	3,4040
06/10/2022	09:56:04	CABK	Compra	CEUX	940	3,4040
06/10/2022	09:56:04	CABK	Compra	CEUX	940	3,4040
06/10/2022	09:56:04	CABK	Compra	TQEX	331	3,4040
06/10/2022	09:56:04	CABK	Compra	XMAD	224	3,4040
06/10/2022	09:56:04	CABK	Compra	CEUX	940	3,4040
06/10/2022	09:56:04	CABK	Compra	CEUX	840	3,4040
06/10/2022	09:56:04	CABK	Compra	TQEX	331	3,4040
06/10/2022	09:56:04	CABK	Compra	TQEX	331	3,4040



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	10:05:32	CABK	Compra	CEUX	1.692	3,4010
06/10/2022	10:05:32	CABK	Compra	CEUX	494	3,4010
06/10/2022	10:05:32	CABK	Compra	CEUX	1.692	3,4010
06/10/2022	10:05:32	CABK	Compra	CEUX	61	3,4010
06/10/2022	10:05:32	CABK	Compra	CEUX	1.458	3,4010
06/10/2022	10:05:32	CABK	Compra	TQEX	350	3,4010
06/10/2022	10:05:32	CABK	Compra	TQEX	350	3,4010
06/10/2022	10:05:32	CABK	Compra	TQEX	191	3,4010
06/10/2022	10:05:32	CABK	Compra	TQEX	114	3,4010
06/10/2022	10:05:32	CABK	Compra	CEUX	234	3,4010
06/10/2022	10:05:32	CABK	Compra	TQEX	236	3,4010
06/10/2022	10:05:32	CABK	Compra	TQEX	214	3,4010
06/10/2022	10:05:32	CABK	Compra	CEUX	1.692	3,4010
06/10/2022	10:05:32	CABK	Compra	CEUX	1.692	3,4010
06/10/2022	10:05:32	CABK	Compra	TQEX	350	3,4010
06/10/2022	10:05:32	CABK	Compra	XMAD	973	3,4010
06/10/2022	10:05:32	CABK	Compra	XMAD	973	3,4010
06/10/2022	10:05:32	CABK	Compra	XMAD	2.500	3,4010
06/10/2022	10:05:32	CABK	Compra	XMAD	219	3,4010
06/10/2022	10:05:32	CABK	Compra	XMAD	5.455	3,4010
06/10/2022	10:05:32	CABK	Compra	CEUX	1.692	3,4010
06/10/2022	10:05:32	CABK	Compra	CEUX	3.015	3,4010
06/10/2022	10:05:32	CABK	Compra	CEUX	2.158	3,4010
06/10/2022	10:08:34	CABK	Compra	TQEX	83	3,4040
06/10/2022	10:08:34	CABK	Compra	TQEX	574	3,4040
06/10/2022	10:08:34	CABK	Compra	TQEX	491	3,4040
06/10/2022	10:08:34	CABK	Compra	CEUX	1.204	3,4040
06/10/2022	10:08:34	CABK	Compra	CEUX	2.099	3,4040
06/10/2022	10:08:34	CABK	Compra	CEUX	1.204	3,4040
06/10/2022	10:08:34	CABK	Compra	CEUX	3.096	3,4040
06/10/2022	10:08:34	CABK	Compra	AQEU	615	3,4040
06/10/2022	10:08:34	CABK	Compra	CEUX	207	3,4040
06/10/2022	10:08:34	CABK	Compra	TQEX	166	3,4040
06/10/2022	10:08:34	CABK	Compra	XMAD	1.902	3,4040
06/10/2022	10:08:34	CABK	Compra	CEUX	2.826	3,4040
06/10/2022	10:08:34	CABK	Compra	TQEX	657	3,4040
06/10/2022	10:08:34	CABK	Compra	XMAD	3.600	3,4040
06/10/2022	10:08:34	CABK	Compra	XMAD	622	3,4040
06/10/2022	10:08:34	CABK	Compra	AQEU	3.000	3,4040
06/10/2022	10:08:34	CABK	Compra	AQEU	731	3,4040
06/10/2022	10:09:44	CABK	Compra	XMAD	3.357	3,4020
06/10/2022	10:09:53	CABK	Compra	XMAD	3.946	3,4000
06/10/2022	10:09:53	CABK	Compra	XMAD	3.946	3,4000
06/10/2022	10:10:53	CABK	Compra	XMAD	3.260	3,3970
06/10/2022	10:10:53	CABK	Compra	XMAD	3.063	3,3970
06/10/2022	10:10:53	CABK	Compra	XMAD	3.082	3,3970
06/10/2022	10:10:53	CABK	Compra	XMAD	1.478	3,3970
06/10/2022	10:15:53	CABK	Compra	CEUX	2.399	3,4020
06/10/2022	10:15:53	CABK	Compra	CEUX	2.399	3,4020
06/10/2022	10:15:53	CABK	Compra	CEUX	1.868	3,4020
06/10/2022	10:15:53	CABK	Compra	TQEX	478	3,4020
06/10/2022	10:15:53	CABK	Compra	CEUX	2.399	3,4020
06/10/2022	10:15:53	CABK	Compra	TQEX	233	3,4020
06/10/2022	10:15:53	CABK	Compra	TQEX	245	3,4020
06/10/2022	10:15:53	CABK	Compra	TQEX	241	3,4020
06/10/2022	10:15:53	CABK	Compra	CEUX	2.399	3,4020
06/10/2022	10:15:53	CABK	Compra	TQEX	245	3,4020
06/10/2022	10:15:53	CABK	Compra	CEUX	2.399	3,4020
06/10/2022	10:15:53	CABK	Compra	CEUX	36	3,4020
06/10/2022	10:15:53	CABK	Compra	CEUX	2.363	3,4020
06/10/2022	10:15:53	CABK	Compra	CEUX	1.540	3,4020
06/10/2022	10:15:53	CABK	Compra	TQEX	233	3,4020
06/10/2022	10:15:53	CABK	Compra	CEUX	700	3,4020
06/10/2022	10:15:53	CABK	Compra	XMAD	1.381	3,4020
06/10/2022	10:15:53	CABK	Compra	XMAD	2.611	3,4020
06/10/2022	10:15:53	CABK	Compra	XMAD	2.400	3,4020
06/10/2022	10:15:53	CABK	Compra	XMAD	151	3,4020
06/10/2022	10:15:53	CABK	Compra	XMAD	3.710	3,4020
06/10/2022	10:15:56	CABK	Compra	XMAD	173	3,4020
06/10/2022	10:16:26	CABK	Compra	XMAD	33	3,4030
06/10/2022	10:16:26	CABK	Compra	XMAD	3.053	3,4030
06/10/2022	10:16:26	CABK	Compra	XMAD	371	3,4030
06/10/2022	10:19:05	CABK	Compra	CEUX	6.136	3,4030
06/10/2022	10:19:05	CABK	Compra	CEUX	1.988	3,4030
06/10/2022	10:19:06	CABK	Compra	CEUX	1.794	3,4030
06/10/2022	10:19:06	CABK	Compra	TQEX	396	3,4030
06/10/2022	10:19:06	CABK	Compra	CEUX	1.796	3,4030
06/10/2022	10:19:06	CABK	Compra	XMAD	1.145	3,4030



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	10:32:26	CABK	Compra	CEUX	727	3,4050
06/10/2022	10:32:26	CABK	Compra	CEUX	762	3,4050
06/10/2022	10:32:26	CABK	Compra	CEUX	762	3,4050
06/10/2022	10:32:26	CABK	Compra	CEUX	762	3,4050
06/10/2022	10:32:26	CABK	Compra	CEUX	239	3,4050
06/10/2022	10:32:26	CABK	Compra	TQEX	223	3,4050
06/10/2022	10:32:26	CABK	Compra	XMAD	437	3,4050
06/10/2022	10:32:26	CABK	Compra	XMAD	437	3,4050
06/10/2022	10:32:26	CABK	Compra	XMAD	100	3,4050
06/10/2022	10:32:26	CABK	Compra	CEUX	1.765	3,4040
06/10/2022	10:32:26	CABK	Compra	CEUX	1.765	3,4040
06/10/2022	10:32:26	CABK	Compra	CEUX	792	3,4040
06/10/2022	10:32:26	CABK	Compra	CEUX	1.765	3,4040
06/10/2022	10:32:26	CABK	Compra	CEUX	487	3,4040
06/10/2022	10:32:26	CABK	Compra	TQEX	351	3,4040
06/10/2022	10:32:26	CABK	Compra	TQEX	351	3,4040
06/10/2022	10:32:26	CABK	Compra	TQEX	1.107	3,4040
06/10/2022	10:32:26	CABK	Compra	TQEX	717	3,4040
06/10/2022	10:32:26	CABK	Compra	XMAD	337	3,4050
06/10/2022	10:32:26	CABK	Compra	XMAD	1.931	3,4050
06/10/2022	10:32:26	CABK	Compra	XMAD	1.800	3,4050
06/10/2022	10:32:26	CABK	Compra	XMAD	767	3,4050
06/10/2022	10:32:26	CABK	Compra	TQEX	706	3,4040
06/10/2022	10:32:26	CABK	Compra	XMAD	1.016	3,4040
06/10/2022	10:32:26	CABK	Compra	XMAD	1.931	3,4040
06/10/2022	10:32:26	CABK	Compra	XMAD	838	3,4040
06/10/2022	10:32:26	CABK	Compra	AQEU	758	3,4030
06/10/2022	10:32:26	CABK	Compra	AQEU	752	3,4030
06/10/2022	10:32:26	CABK	Compra	AQEU	1.575	3,4030
06/10/2022	10:36:32	CABK	Compra	XMAD	324	3,4070
06/10/2022	10:36:58	CABK	Compra	CEUX	4.500	3,4070
06/10/2022	10:36:58	CABK	Compra	CEUX	1.740	3,4070
06/10/2022	10:36:58	CABK	Compra	TQEX	1.241	3,4070
06/10/2022	10:36:58	CABK	Compra	XMAD	1.833	3,4070
06/10/2022	10:36:58	CABK	Compra	XMAD	1.436	3,4070
06/10/2022	10:36:58	CABK	Compra	XMAD	1.937	3,4070
06/10/2022	10:36:58	CABK	Compra	XMAD	1.931	3,4070
06/10/2022	10:36:58	CABK	Compra	XMAD	814	3,4070
06/10/2022	10:36:58	CABK	Compra	CEUX	2.027	3,4070
06/10/2022	10:36:58	CABK	Compra	CEUX	4.213	3,4070
06/10/2022	10:36:58	CABK	Compra	CEUX	1.891	3,4070
06/10/2022	10:36:58	CABK	Compra	TQEX	1.241	3,4070
06/10/2022	10:36:58	CABK	Compra	TQEX	224	3,4070
06/10/2022	10:36:58	CABK	Compra	TQEX	523	3,4070
06/10/2022	10:36:58	CABK	Compra	CEUX	3.082	3,4070
06/10/2022	10:36:59	CABK	Compra	CEUX	7.405	3,4060
06/10/2022	10:36:59	CABK	Compra	TQEX	1.473	3,4060
06/10/2022	10:36:59	CABK	Compra	AQEU	752	3,4060
06/10/2022	10:36:59	CABK	Compra	TQEX	610	3,4060
06/10/2022	10:36:59	CABK	Compra	XMAD	4.264	3,4060
06/10/2022	10:36:59	CABK	Compra	CEUX	16	3,4060
06/10/2022	10:39:21	CABK	Compra	XMAD	1.137	3,4050
06/10/2022	10:39:21	CABK	Compra	XMAD	1.137	3,4050
06/10/2022	10:39:21	CABK	Compra	CEUX	1.976	3,4050
06/10/2022	10:39:21	CABK	Compra	CEUX	1.976	3,4050
06/10/2022	10:39:21	CABK	Compra	TQEX	95	3,4050
06/10/2022	10:39:21	CABK	Compra	CEUX	1.976	3,4050
06/10/2022	10:39:21	CABK	Compra	CEUX	962	3,4050
06/10/2022	10:39:21	CABK	Compra	TQEX	298	3,4050
06/10/2022	10:39:21	CABK	Compra	TQEX	95	3,4050
06/10/2022	10:39:21	CABK	Compra	XMAD	350	3,4050
06/10/2022	10:39:21	CABK	Compra	CEUX	1.014	3,4050
06/10/2022	10:39:21	CABK	Compra	CEUX	1.979	3,4050
06/10/2022	10:39:21	CABK	Compra	XMAD	787	3,4050
06/10/2022	10:39:21	CABK	Compra	AQEU	3.000	3,4050
06/10/2022	10:39:21	CABK	Compra	CEUX	391	3,4050
06/10/2022	10:40:00	CABK	Compra	XMAD	1.058	3,4030
06/10/2022	10:40:00	CABK	Compra	CEUX	1.839	3,4030
06/10/2022	10:40:00	CABK	Compra	XMAD	150	3,4030
06/10/2022	10:40:01	CABK	Compra	CEUX	1.839	3,4030
06/10/2022	10:40:01	CABK	Compra	CEUX	252	3,4030
06/10/2022	10:40:01	CABK	Compra	CEUX	1.587	3,4030
06/10/2022	10:40:01	CABK	Compra	CEUX	45	3,4030
06/10/2022	10:41:50	CABK	Compra	AQEU	90	3,4040
06/10/2022	10:41:50	CABK	Compra	CEUX	1.786	3,4040
06/10/2022	10:41:50	CABK	Compra	XMAD	1.028	3,4040
06/10/2022	10:41:50	CABK	Compra	XMAD	2.057	3,4040
06/10/2022	10:41:53	CABK	Compra	XMAD	3.502	3,4040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	10:41:53	CABK	Compra	XMAD	3.525	3,4040
06/10/2022	10:41:53	CABK	Compra	AQEU	2.391	3,4040
06/10/2022	10:45:30	CABK	Compra	XMAD	408	3,3970
06/10/2022	10:45:30	CABK	Compra	XMAD	408	3,3970
06/10/2022	10:45:30	CABK	Compra	XMAD	2.403	3,3970
06/10/2022	10:45:30	CABK	Compra	CEUX	335	3,3970
06/10/2022	10:45:30	CABK	Compra	CEUX	375	3,3970
06/10/2022	10:45:30	CABK	Compra	CEUX	335	3,3970
06/10/2022	10:45:30	CABK	Compra	CEUX	503	3,3970
06/10/2022	10:45:30	CABK	Compra	CEUX	207	3,3970
06/10/2022	10:45:30	CABK	Compra	CEUX	168	3,3970
06/10/2022	10:45:30	CABK	Compra	TQEX	324	3,3970
06/10/2022	10:45:30	CABK	Compra	CEUX	710	3,3970
06/10/2022	10:45:30	CABK	Compra	XMAD	62	3,3970
06/10/2022	10:45:30	CABK	Compra	XMAD	1.635	3,3970
06/10/2022	10:45:30	CABK	Compra	XMAD	1.697	3,3970
06/10/2022	10:45:30	CABK	Compra	CEUX	700	3,3970
06/10/2022	10:45:30	CABK	Compra	XMAD	1.800	3,3970
06/10/2022	10:45:30	CABK	Compra	XMAD	591	3,3970
06/10/2022	10:45:30	CABK	Compra	XMAD	1.574	3,3970
06/10/2022	10:45:30	CABK	Compra	XMAD	591	3,3970
06/10/2022	10:45:30	CABK	Compra	XMAD	315	3,3970
06/10/2022	10:46:31	CABK	Compra	CEUX	1.774	3,3970
06/10/2022	10:46:35	CABK	Compra	AQEU	323	3,3960
06/10/2022	10:46:35	CABK	Compra	CEUX	1.732	3,3960
06/10/2022	10:46:35	CABK	Compra	CEUX	1.732	3,3960
06/10/2022	10:46:35	CABK	Compra	CEUX	1.128	3,3960
06/10/2022	10:46:35	CABK	Compra	TQEX	344	3,3960
06/10/2022	10:46:35	CABK	Compra	TQEX	610	3,3960
06/10/2022	10:46:35	CABK	Compra	XMAD	997	3,3960
06/10/2022	10:46:35	CABK	Compra	XMAD	597	3,3960
06/10/2022	10:46:35	CABK	Compra	XMAD	2.533	3,3960
06/10/2022	10:46:35	CABK	Compra	XMAD	997	3,3960
06/10/2022	10:49:53	CABK	Compra	XMAD	414	3,3990
06/10/2022	10:49:53	CABK	Compra	CEUX	221	3,3990
06/10/2022	10:49:53	CABK	Compra	AQEU	133	3,3990
06/10/2022	10:49:53	CABK	Compra	AQEU	452	3,3990
06/10/2022	10:49:53	CABK	Compra	CEUX	498	3,3990
06/10/2022	10:49:53	CABK	Compra	CEUX	6.479	3,3990
06/10/2022	10:49:53	CABK	Compra	CEUX	223	3,3990
06/10/2022	10:49:55	CABK	Compra	TQEX	324	3,3990
06/10/2022	10:49:55	CABK	Compra	TQEX	5.774	3,3990
06/10/2022	10:49:55	CABK	Compra	CEUX	719	3,3990
06/10/2022	10:49:55	CABK	Compra	CEUX	719	3,3990
06/10/2022	10:49:55	CABK	Compra	CEUX	2	3,3990
06/10/2022	10:49:55	CABK	Compra	CEUX	719	3,3990
06/10/2022	10:49:55	CABK	Compra	TQEX	324	3,3990
06/10/2022	10:49:55	CABK	Compra	CEUX	654	3,3990
06/10/2022	10:49:55	CABK	Compra	XMAD	414	3,3990
06/10/2022	10:49:55	CABK	Compra	XMAD	414	3,3990
06/10/2022	10:49:55	CABK	Compra	XMAD	414	3,3990
06/10/2022	10:49:55	CABK	Compra	XMAD	1.590	3,3990
06/10/2022	10:49:55	CABK	Compra	XMAD	1.590	3,3990
06/10/2022	10:49:55	CABK	Compra	XMAD	1.590	3,3990
06/10/2022	10:49:55	CABK	Compra	XMAD	1.590	3,3990
06/10/2022	10:50:41	CABK	Compra	CEUX	1.840	3,3960
06/10/2022	10:50:41	CABK	Compra	CEUX	1.693	3,3960
06/10/2022	10:50:41	CABK	Compra	XMAD	529	3,3960
06/10/2022	10:50:41	CABK	Compra	XMAD	531	3,3960
06/10/2022	10:50:41	CABK	Compra	XMAD	2.000	3,3960
06/10/2022	10:54:30	CABK	Compra	CEUX	7.928	3,4020
06/10/2022	10:54:30	CABK	Compra	TQEX	928	3,4020
06/10/2022	10:54:30	CABK	Compra	TQEX	650	3,4020
06/10/2022	10:54:30	CABK	Compra	XMAD	3.383	3,4020
06/10/2022	10:54:30	CABK	Compra	XMAD	1.183	3,4020
06/10/2022	10:54:30	CABK	Compra	XMAD	1.475	3,4020
06/10/2022	10:55:01	CABK	Compra	CEUX	369	3,4030
06/10/2022	10:55:01	CABK	Compra	CEUX	2.586	3,4030
06/10/2022	10:55:01	CABK	Compra	CEUX	2.955	3,4030
06/10/2022	10:55:01	CABK	Compra	CEUX	1.338	3,4030
06/10/2022	10:55:01	CABK	Compra	CEUX	933	3,4030
06/10/2022	10:55:51	CABK	Compra	XMAD	1.540	3,4000
06/10/2022	10:55:51	CABK	Compra	XMAD	1.540	3,4000
06/10/2022	10:55:51	CABK	Compra	XMAD	1.540	3,4000
06/10/2022	10:55:51	CABK	Compra	XMAD	471	3,4000
06/10/2022	10:57:05	CABK	Compra	XMAD	2.774	3,3970
06/10/2022	10:57:05	CABK	Compra	XMAD	3.091	3,3970
06/10/2022	10:57:30	CABK	Compra	XMAD	1.656	3,3980



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	10:57:30	CABK	Compra	XMAD	8.237	3,3980
06/10/2022	10:57:30	CABK	Compra	XMAD	859	3,3980
06/10/2022	11:00:10	CABK	Compra	CEUX	2.182	3,3980
06/10/2022	11:00:10	CABK	Compra	CEUX	1.692	3,3980
06/10/2022	11:00:10	CABK	Compra	TQEX	434	3,3980
06/10/2022	11:00:10	CABK	Compra	XMAD	1.256	3,3980
06/10/2022	11:00:10	CABK	Compra	XMAD	1.256	3,3980
06/10/2022	11:00:10	CABK	Compra	XMAD	4.278	3,3980
06/10/2022	11:00:10	CABK	Compra	XMAD	2.196	3,3980
06/10/2022	11:01:12	CABK	Compra	XMAD	920	3,3960
06/10/2022	11:01:12	CABK	Compra	XMAD	920	3,3960
06/10/2022	11:01:12	CABK	Compra	XMAD	920	3,3960
06/10/2022	11:01:12	CABK	Compra	CEUX	1.600	3,3960
06/10/2022	11:01:12	CABK	Compra	TQEX	324	3,3960
06/10/2022	11:01:12	CABK	Compra	TQEX	214	3,3960
06/10/2022	11:01:12	CABK	Compra	CEUX	588	3,3960
06/10/2022	11:01:12	CABK	Compra	CEUX	1.012	3,3960
06/10/2022	11:02:44	CABK	Compra	CEUX	412	3,3970
06/10/2022	11:02:44	CABK	Compra	CEUX	1.282	3,3970
06/10/2022	11:02:44	CABK	Compra	CEUX	1.988	3,3970
06/10/2022	11:02:44	CABK	Compra	CEUX	1.004	3,3970
06/10/2022	11:02:44	CABK	Compra	CEUX	4.533	3,3970
06/10/2022	11:02:44	CABK	Compra	CEUX	1.694	3,3970
06/10/2022	11:02:44	CABK	Compra	CEUX	1.004	3,3970
06/10/2022	11:02:44	CABK	Compra	CEUX	1.636	3,3970
06/10/2022	11:02:44	CABK	Compra	XMAD	4.333	3,3970
06/10/2022	11:02:44	CABK	Compra	CEUX	58	3,3970
06/10/2022	11:02:44	CABK	Compra	CEUX	474	3,3970
06/10/2022	11:02:46	CABK	Compra	XMAD	2.296	3,3970
06/10/2022	11:05:12	CABK	Compra	CEUX	2.738	3,3960
06/10/2022	11:05:22	CABK	Compra	CEUX	731	3,3960
06/10/2022	11:05:22	CABK	Compra	CEUX	1.439	3,3960
06/10/2022	11:05:22	CABK	Compra	TQEX	544	3,3960
06/10/2022	11:05:22	CABK	Compra	TQEX	544	3,3960
06/10/2022	11:05:22	CABK	Compra	XMAD	1.576	3,3960
06/10/2022	11:05:22	CABK	Compra	XMAD	1.516	3,3960
06/10/2022	11:05:22	CABK	Compra	CEUX	3.718	3,3960
06/10/2022	11:05:22	CABK	Compra	CEUX	1.526	3,3960
06/10/2022	11:05:26	CABK	Compra	AQEU	297	3,3950
06/10/2022	11:05:26	CABK	Compra	AQEU	166	3,3950
06/10/2022	11:05:26	CABK	Compra	CEUX	1.599	3,3950
06/10/2022	11:05:26	CABK	Compra	CEUX	885	3,3950
06/10/2022	11:05:26	CABK	Compra	TQEX	325	3,3950
06/10/2022	11:05:26	CABK	Compra	TQEX	180	3,3950
06/10/2022	11:05:26	CABK	Compra	CEUX	1.599	3,3950
06/10/2022	11:05:26	CABK	Compra	XMAD	1.429	3,3950
06/10/2022	11:06:27	CABK	Compra	XMAD	3.173	3,3980
06/10/2022	11:06:27	CABK	Compra	XMAD	1.937	3,3980
06/10/2022	11:06:27	CABK	Compra	XMAD	2.138	3,3980
06/10/2022	11:06:27	CABK	Compra	XMAD	876	3,3980
06/10/2022	11:09:20	CABK	Compra	XMAD	3.357	3,3970
06/10/2022	11:09:20	CABK	Compra	XMAD	3.078	3,3970
06/10/2022	11:09:20	CABK	Compra	XMAD	933	3,3970
06/10/2022	11:09:20	CABK	Compra	XMAD	1.819	3,3970
06/10/2022	11:09:20	CABK	Compra	XMAD	279	3,3970
06/10/2022	11:09:20	CABK	Compra	XMAD	2.963	3,3970
06/10/2022	11:11:59	CABK	Compra	CEUX	1.164	3,3950
06/10/2022	11:11:59	CABK	Compra	CEUX	1.164	3,3950
06/10/2022	11:11:59	CABK	Compra	CEUX	2	3,3950
06/10/2022	11:11:59	CABK	Compra	CEUX	1.164	3,3950
06/10/2022	11:11:59	CABK	Compra	CEUX	2	3,3950
06/10/2022	11:11:59	CABK	Compra	CEUX	818	3,3950
06/10/2022	11:11:59	CABK	Compra	TQEX	325	3,3950
06/10/2022	11:11:59	CABK	Compra	AQEU	12	3,3950
06/10/2022	11:11:59	CABK	Compra	AQEU	204	3,3950
06/10/2022	11:11:59	CABK	Compra	CEUX	156	3,3950
06/10/2022	11:11:59	CABK	Compra	TQEX	325	3,3950
06/10/2022	11:11:59	CABK	Compra	CEUX	1.705	3,3950
06/10/2022	11:11:59	CABK	Compra	CEUX	1.705	3,3950
06/10/2022	11:11:59	CABK	Compra	CEUX	1.705	3,3950
06/10/2022	11:11:59	CABK	Compra	CEUX	353	3,3950
06/10/2022	11:12:40	CABK	Compra	CEUX	636	3,3930
06/10/2022	11:12:40	CABK	Compra	CEUX	43	3,3930
06/10/2022	11:12:40	CABK	Compra	TQEX	325	3,3930
06/10/2022	11:13:06	CABK	Compra	XMAD	511	3,3930
06/10/2022	11:13:06	CABK	Compra	XMAD	876	3,3930
06/10/2022	11:13:06	CABK	Compra	XMAD	1.708	3,3930
06/10/2022	11:13:06	CABK	Compra	CEUX	210	3,3930



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	11:25:25	CABK	Compra	CEUX	261	3,4010
06/10/2022	11:25:25	CABK	Compra	TQEX	324	3,4010
06/10/2022	11:25:25	CABK	Compra	CEUX	261	3,4010
06/10/2022	11:25:25	CABK	Compra	XMAD	425	3,4010
06/10/2022	11:26:08	CABK	Compra	CEUX	430	3,4020
06/10/2022	11:26:08	CABK	Compra	CEUX	373	3,4020
06/10/2022	11:26:08	CABK	Compra	CEUX	803	3,4020
06/10/2022	11:26:08	CABK	Compra	CEUX	696	3,4020
06/10/2022	11:26:08	CABK	Compra	CEUX	803	3,4020
06/10/2022	11:26:08	CABK	Compra	CEUX	100	3,4020
06/10/2022	11:26:08	CABK	Compra	CEUX	803	3,4020
06/10/2022	11:26:08	CABK	Compra	CEUX	100	3,4020
06/10/2022	11:26:08	CABK	Compra	TQEX	324	3,4020
06/10/2022	11:26:08	CABK	Compra	CEUX	803	3,4020
06/10/2022	11:26:08	CABK	Compra	TQEX	324	3,4020
06/10/2022	11:26:08	CABK	Compra	CEUX	803	3,4020
06/10/2022	11:26:08	CABK	Compra	TQEX	324	3,4020
06/10/2022	11:26:08	CABK	Compra	XMAD	460	3,4020
06/10/2022	11:26:08	CABK	Compra	AQEU	149	3,4020
06/10/2022	11:26:08	CABK	Compra	CEUX	803	3,4020
06/10/2022	11:26:08	CABK	Compra	TQEX	324	3,4020
06/10/2022	11:26:08	CABK	Compra	XMAD	460	3,4020
06/10/2022	11:28:35	CABK	Compra	CEUX	1.788	3,4010
06/10/2022	11:28:35	CABK	Compra	XMAD	1.029	3,4010
06/10/2022	11:28:35	CABK	Compra	XMAD	3.370	3,4010
06/10/2022	11:28:35	CABK	Compra	XMAD	1.029	3,4010
06/10/2022	11:28:35	CABK	Compra	XMAD	1.212	3,4010
06/10/2022	11:28:35	CABK	Compra	XMAD	1.029	3,4010
06/10/2022	11:28:35	CABK	Compra	XMAD	3.559	3,4010
06/10/2022	11:28:35	CABK	Compra	XMAD	1.969	3,4010
06/10/2022	11:28:35	CABK	Compra	XMAD	481	3,4010
06/10/2022	11:28:35	CABK	Compra	XMAD	863	3,4010
06/10/2022	11:28:35	CABK	Compra	TQEX	356	3,4010
06/10/2022	11:28:35	CABK	Compra	CEUX	1.788	3,4010
06/10/2022	11:28:35	CABK	Compra	TQEX	356	3,4010
06/10/2022	11:28:35	CABK	Compra	XMAD	3.415	3,4010
06/10/2022	11:28:35	CABK	Compra	AQEU	2.997	3,4010
06/10/2022	11:28:35	CABK	Compra	CEUX	152	3,4010
06/10/2022	11:30:50	CABK	Compra	CEUX	4.716	3,4000
06/10/2022	11:30:50	CABK	Compra	CEUX	2.215	3,4000
06/10/2022	11:30:50	CABK	Compra	TQEX	1.310	3,4000
06/10/2022	11:30:50	CABK	Compra	TQEX	69	3,4000
06/10/2022	11:30:50	CABK	Compra	XMAD	3.753	3,4000
06/10/2022	11:30:50	CABK	Compra	XMAD	238	3,4000
06/10/2022	11:30:50	CABK	Compra	CEUX	1.290	3,4000
06/10/2022	11:31:08	CABK	Compra	CEUX	836	3,4000
06/10/2022	11:31:08	CABK	Compra	TQEX	324	3,4000
06/10/2022	11:31:08	CABK	Compra	CEUX	311	3,4000
06/10/2022	11:31:08	CABK	Compra	CEUX	525	3,4000
06/10/2022	11:31:08	CABK	Compra	TQEX	324	3,4000
06/10/2022	11:31:08	CABK	Compra	XMAD	479	3,4000
06/10/2022	11:32:18	CABK	Compra	XMAD	1.730	3,4000
06/10/2022	11:32:18	CABK	Compra	XMAD	1.074	3,4000
06/10/2022	11:32:18	CABK	Compra	XMAD	876	3,4000
06/10/2022	11:32:18	CABK	Compra	XMAD	114	3,4000
06/10/2022	11:32:18	CABK	Compra	XMAD	4.500	3,4000
06/10/2022	11:32:18	CABK	Compra	XMAD	1.191	3,4000
06/10/2022	11:32:18	CABK	Compra	XMAD	1.801	3,4000
06/10/2022	11:35:34	CABK	Compra	CEUX	794	3,4030
06/10/2022	11:35:34	CABK	Compra	CEUX	794	3,4030
06/10/2022	11:35:34	CABK	Compra	CEUX	121	3,4030
06/10/2022	11:35:34	CABK	Compra	CEUX	106	3,4030
06/10/2022	11:35:34	CABK	Compra	TQEX	324	3,4030
06/10/2022	11:35:34	CABK	Compra	TQEX	324	3,4030
06/10/2022	11:35:34	CABK	Compra	TQEX	2	3,4030
06/10/2022	11:35:34	CABK	Compra	TQEX	324	3,4030
06/10/2022	11:35:34	CABK	Compra	TQEX	2	3,4030
06/10/2022	11:35:34	CABK	Compra	CEUX	688	3,4030
06/10/2022	11:35:34	CABK	Compra	XMAD	233	3,4030
06/10/2022	11:35:34	CABK	Compra	XMAD	456	3,4030
06/10/2022	11:35:34	CABK	Compra	XMAD	456	3,4030
06/10/2022	11:35:34	CABK	Compra	XMAD	223	3,4030
06/10/2022	11:35:34	CABK	Compra	XMAD	4.500	3,4030
06/10/2022	11:36:02	CABK	Compra	TQEX	324	3,4030
06/10/2022	11:36:02	CABK	Compra	CEUX	794	3,4030
06/10/2022	11:36:02	CABK	Compra	CEUX	678	3,4030
06/10/2022	11:36:02	CABK	Compra	CEUX	116	3,4030
06/10/2022	11:36:02	CABK	Compra	TQEX	324	3,4030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	11:36:02	CABK	Compra	XMAD	142	3,4030
06/10/2022	11:36:02	CABK	Compra	XMAD	2.391	3,4030
06/10/2022	11:36:02	CABK	Compra	XMAD	799	3,4030
06/10/2022	11:36:02	CABK	Compra	XMAD	1.592	3,4030
06/10/2022	11:36:02	CABK	Compra	AQEU	3.000	3,4030
06/10/2022	11:36:02	CABK	Compra	XMAD	2.200	3,4030
06/10/2022	11:36:02	CABK	Compra	AQEU	1.060	3,4030
06/10/2022	11:37:57	CABK	Compra	XMAD	489	3,4010
06/10/2022	11:37:57	CABK	Compra	XMAD	1.581	3,4010
06/10/2022	11:37:57	CABK	Compra	CEUX	852	3,4010
06/10/2022	11:37:57	CABK	Compra	TQEX	324	3,4010
06/10/2022	11:37:58	CABK	Compra	CEUX	852	3,4010
06/10/2022	11:37:58	CABK	Compra	CEUX	852	3,4010
06/10/2022	11:37:58	CABK	Compra	CEUX	852	3,4010
06/10/2022	11:37:58	CABK	Compra	CEUX	852	3,4010
06/10/2022	11:37:58	CABK	Compra	XMAD	375	3,4010
06/10/2022	11:38:39	CABK	Compra	AQEU	1.963	3,4020
06/10/2022	11:40:31	CABK	Compra	CEUX	1.868	3,4010
06/10/2022	11:40:31	CABK	Compra	CEUX	327	3,4010
06/10/2022	11:40:31	CABK	Compra	CEUX	327	3,4010
06/10/2022	11:40:31	CABK	Compra	TQEX	79	3,4010
06/10/2022	11:40:31	CABK	Compra	TQEX	293	3,4010
06/10/2022	11:40:31	CABK	Compra	TQEX	372	3,4010
06/10/2022	11:40:31	CABK	Compra	TQEX	19	3,4010
06/10/2022	11:40:31	CABK	Compra	TQEX	372	3,4010
06/10/2022	11:40:31	CABK	Compra	TQEX	19	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	1.075	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	1.142	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	452	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	1.806	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	2.324	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	1.339	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	2.628	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	876	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	2.600	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	159	3,4010
06/10/2022	11:40:31	CABK	Compra	XMAD	493	3,4010
06/10/2022	11:40:56	CABK	Compra	AQEU	163	3,4000
06/10/2022	11:40:56	CABK	Compra	AQEU	222	3,4000
06/10/2022	11:40:56	CABK	Compra	AQEU	94	3,4000
06/10/2022	11:40:56	CABK	Compra	XMAD	64	3,4000
06/10/2022	11:42:34	CABK	Compra	CEUX	1.890	3,4000
06/10/2022	11:42:34	CABK	Compra	CEUX	184	3,4000
06/10/2022	11:42:34	CABK	Compra	TQEX	376	3,4000
06/10/2022	11:42:34	CABK	Compra	TQEX	376	3,4000
06/10/2022	11:42:34	CABK	Compra	TQEX	2	3,4000
06/10/2022	11:42:34	CABK	Compra	AQEU	352	3,4000
06/10/2022	11:42:34	CABK	Compra	XMAD	1.088	3,4000
06/10/2022	11:42:34	CABK	Compra	XMAD	2.391	3,4000
06/10/2022	11:43:14	CABK	Compra	TQEX	321	3,3980
06/10/2022	11:43:14	CABK	Compra	TQEX	3	3,3980
06/10/2022	11:43:14	CABK	Compra	CEUX	1.574	3,3980
06/10/2022	11:43:14	CABK	Compra	CEUX	1.554	3,3980
06/10/2022	11:43:14	CABK	Compra	TQEX	324	3,3980
06/10/2022	11:43:14	CABK	Compra	TQEX	2	3,3980
06/10/2022	11:43:14	CABK	Compra	XMAD	905	3,3980
06/10/2022	11:43:14	CABK	Compra	XMAD	2.186	3,3980
06/10/2022	11:43:14	CABK	Compra	CEUX	20	3,3980
06/10/2022	11:43:14	CABK	Compra	CEUX	553	3,3980
06/10/2022	11:43:14	CABK	Compra	AQEU	3.000	3,3980
06/10/2022	11:43:14	CABK	Compra	XMAD	2.114	3,3980
06/10/2022	11:43:14	CABK	Compra	XMAD	565	3,3980
06/10/2022	11:44:29	CABK	Compra	CEUX	4.489	3,4020
06/10/2022	11:44:29	CABK	Compra	CEUX	1.419	3,4020
06/10/2022	11:44:29	CABK	Compra	TQEX	1.176	3,4020
06/10/2022	11:44:29	CABK	Compra	XMAD	3.403	3,4020
06/10/2022	11:44:29	CABK	Compra	AQEU	1.099	3,4020
06/10/2022	11:45:35	CABK	Compra	XMAD	1.685	3,4020
06/10/2022	11:45:35	CABK	Compra	XMAD	131	3,4020
06/10/2022	11:45:35	CABK	Compra	XMAD	2.633	3,4020
06/10/2022	11:45:35	CABK	Compra	XMAD	3.900	3,4020
06/10/2022	11:45:35	CABK	Compra	XMAD	3.529	3,4020
06/10/2022	11:46:39	CABK	Compra	XMAD	2.073	3,3980
06/10/2022	11:46:41	CABK	Compra	XMAD	1.488	3,3980
06/10/2022	11:48:24	CABK	Compra	AQEU	1.311	3,4030
06/10/2022	11:48:24	CABK	Compra	CEUX	7.045	3,4030
06/10/2022	11:48:24	CABK	Compra	XMAD	4.057	3,4030
06/10/2022	11:49:01	CABK	Compra	XMAD	1.670	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	11:49:01	CABK	Compra	XMAD	1.463	3,3990
06/10/2022	11:49:02	CABK	Compra	XMAD	741	3,3990
06/10/2022	11:50:20	CABK	Compra	CEUX	4.500	3,3960
06/10/2022	11:50:20	CABK	Compra	CEUX	605	3,3960
06/10/2022	11:50:21	CABK	Compra	CEUX	1.555	3,3950
06/10/2022	11:50:21	CABK	Compra	XMAD	1.091	3,3950
06/10/2022	11:50:21	CABK	Compra	XMAD	2.002	3,3950
06/10/2022	11:50:21	CABK	Compra	AQEU	3.000	3,3950
06/10/2022	11:53:15	CABK	Compra	XMAD	11.710	3,3950
06/10/2022	11:53:15	CABK	Compra	XMAD	3.702	3,3950
06/10/2022	11:53:15	CABK	Compra	XMAD	4.978	3,3950
06/10/2022	11:55:21	CABK	Compra	XMAD	1.991	3,3960
06/10/2022	11:55:21	CABK	Compra	XMAD	41	3,3960
06/10/2022	11:55:58	CABK	Compra	CEUX	947	3,3980
06/10/2022	11:55:58	CABK	Compra	CEUX	947	3,3980
06/10/2022	11:55:58	CABK	Compra	CEUX	947	3,3980
06/10/2022	11:57:32	CABK	Compra	XMAD	1.857	3,4000
06/10/2022	11:57:32	CABK	Compra	XMAD	47	3,4000
06/10/2022	11:57:32	CABK	Compra	XMAD	1.857	3,4000
06/10/2022	11:57:32	CABK	Compra	XMAD	1.810	3,4000
06/10/2022	11:57:32	CABK	Compra	XMAD	1.857	3,4000
06/10/2022	11:58:37	CABK	Compra	CEUX	2.303	3,4000
06/10/2022	11:58:37	CABK	Compra	AQEU	1.357	3,4000
06/10/2022	11:58:37	CABK	Compra	CEUX	1.775	3,4000
06/10/2022	11:58:37	CABK	Compra	CEUX	1.077	3,4000
06/10/2022	11:58:37	CABK	Compra	TQEX	1.451	3,4000
06/10/2022	11:58:37	CABK	Compra	CEUX	2.137	3,4000
06/10/2022	11:58:37	CABK	Compra	TQEX	308	3,3990
06/10/2022	11:58:37	CABK	Compra	TQEX	36	3,3990
06/10/2022	11:58:37	CABK	Compra	TQEX	867	3,3990
06/10/2022	11:58:37	CABK	Compra	XMAD	1.857	3,4000
06/10/2022	11:58:37	CABK	Compra	XMAD	4.200	3,4000
06/10/2022	11:58:37	CABK	Compra	XMAD	1.288	3,4000
06/10/2022	11:58:37	CABK	Compra	XMAD	997	3,3990
06/10/2022	11:58:37	CABK	Compra	XMAD	997	3,3990
06/10/2022	11:58:37	CABK	Compra	XMAD	99	3,3990
06/10/2022	11:58:37	CABK	Compra	XMAD	3.396	3,3990
06/10/2022	11:58:37	CABK	Compra	XMAD	1.800	3,3990
06/10/2022	11:58:37	CABK	Compra	XMAD	2.500	3,3990
06/10/2022	11:58:37	CABK	Compra	XMAD	1.489	3,3990
06/10/2022	12:00:53	CABK	Compra	XMAD	2.930	3,3960
06/10/2022	12:00:53	CABK	Compra	XMAD	162	3,3960
06/10/2022	12:00:53	CABK	Compra	TQEX	393	3,3960
06/10/2022	12:00:53	CABK	Compra	TQEX	691	3,3960
06/10/2022	12:00:53	CABK	Compra	TQEX	393	3,3960
06/10/2022	12:00:53	CABK	Compra	CEUX	1.974	3,3960
06/10/2022	12:00:53	CABK	Compra	CEUX	943	3,3960
06/10/2022	12:00:53	CABK	Compra	TQEX	393	3,3960
06/10/2022	12:00:53	CABK	Compra	CEUX	1.031	3,3960
06/10/2022	12:00:53	CABK	Compra	CEUX	686	3,3960
06/10/2022	12:00:53	CABK	Compra	TQEX	393	3,3960
06/10/2022	12:00:53	CABK	Compra	TQEX	155	3,3960
06/10/2022	12:00:53	CABK	Compra	AQEU	3.000	3,3960
06/10/2022	12:00:53	CABK	Compra	CEUX	914	3,3960
06/10/2022	12:03:30	CABK	Compra	TQEX	394	3,3910
06/10/2022	12:03:30	CABK	Compra	CEUX	1.977	3,3910
06/10/2022	12:03:30	CABK	Compra	CEUX	1.977	3,3910
06/10/2022	12:03:30	CABK	Compra	CEUX	844	3,3910
06/10/2022	12:03:30	CABK	Compra	XMAD	1.138	3,3910
06/10/2022	12:03:30	CABK	Compra	XMAD	19	3,3910
06/10/2022	12:03:30	CABK	Compra	XMAD	1.940	3,3910
06/10/2022	12:03:30	CABK	Compra	CEUX	3.718	3,3910
06/10/2022	12:03:30	CABK	Compra	XMAD	560	3,3910
06/10/2022	12:03:30	CABK	Compra	XMAD	560	3,3910
06/10/2022	12:03:30	CABK	Compra	AQEU	758	3,3910
06/10/2022	12:03:30	CABK	Compra	AQEU	351	3,3910
06/10/2022	12:06:04	CABK	Compra	CEUX	1.813	3,3910
06/10/2022	12:06:04	CABK	Compra	CEUX	1.813	3,3910
06/10/2022	12:06:04	CABK	Compra	CEUX	1.082	3,3910
06/10/2022	12:06:04	CABK	Compra	TQEX	360	3,3910
06/10/2022	12:06:04	CABK	Compra	CEUX	900	3,3910
06/10/2022	12:06:04	CABK	Compra	XMAD	1.044	3,3910
06/10/2022	12:06:04	CABK	Compra	XMAD	2.053	3,3910
06/10/2022	12:06:04	CABK	Compra	CEUX	2.328	3,3910
06/10/2022	12:06:04	CABK	Compra	XMAD	2.753	3,3910
06/10/2022	12:07:25	CABK	Compra	CEUX	1.640	3,3890
06/10/2022	12:07:25	CABK	Compra	CEUX	1.640	3,3890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	12:07:25	CABK	Compra	CEUX	171	3,3890
06/10/2022	12:07:25	CABK	Compra	XMAD	3.216	3,3890
06/10/2022	12:07:25	CABK	Compra	XMAD	4.448	3,3890
06/10/2022	12:07:25	CABK	Compra	XMAD	1.780	3,3890
06/10/2022	12:09:09	CABK	Compra	CEUX	1.994	3,3850
06/10/2022	12:09:09	CABK	Compra	TQEX	397	3,3850
06/10/2022	12:09:09	CABK	Compra	XMAD	3.102	3,3850
06/10/2022	12:11:58	CABK	Compra	CEUX	712	3,3870
06/10/2022	12:11:58	CABK	Compra	CEUX	712	3,3870
06/10/2022	12:11:58	CABK	Compra	CEUX	712	3,3870
06/10/2022	12:11:58	CABK	Compra	TQEX	325	3,3870
06/10/2022	12:11:58	CABK	Compra	CEUX	712	3,3870
06/10/2022	12:11:58	CABK	Compra	CEUX	712	3,3870
06/10/2022	12:11:58	CABK	Compra	CEUX	712	3,3870
06/10/2022	12:11:58	CABK	Compra	CEUX	712	3,3870
06/10/2022	12:11:58	CABK	Compra	CEUX	712	3,3870
06/10/2022	12:11:58	CABK	Compra	CEUX	712	3,3870
06/10/2022	12:11:58	CABK	Compra	XMAD	409	3,3870
06/10/2022	12:11:59	CABK	Compra	CEUX	239	3,3870
06/10/2022	12:11:59	CABK	Compra	CEUX	701	3,3870
06/10/2022	12:12:05	CABK	Compra	CEUX	12	3,3870
06/10/2022	12:12:05	CABK	Compra	CEUX	689	3,3870
06/10/2022	12:12:05	CABK	Compra	CEUX	701	3,3870
06/10/2022	12:12:05	CABK	Compra	CEUX	165	3,3870
06/10/2022	12:12:05	CABK	Compra	TQEX	325	3,3870
06/10/2022	12:12:05	CABK	Compra	XMAD	19	3,3870
06/10/2022	12:12:05	CABK	Compra	XMAD	383	3,3870
06/10/2022	12:12:05	CABK	Compra	XMAD	2.699	3,3870
06/10/2022	12:12:05	CABK	Compra	CEUX	1.578	3,3870
06/10/2022	12:12:07	CABK	Compra	AQEU	2.581	3,3870
06/10/2022	12:12:53	CABK	Compra	XMAD	3.378	3,3830
06/10/2022	12:12:53	CABK	Compra	XMAD	140	3,3830
06/10/2022	12:14:33	CABK	Compra	CEUX	4.844	3,3830
06/10/2022	12:14:33	CABK	Compra	TQEX	964	3,3830
06/10/2022	12:14:33	CABK	Compra	XMAD	600	3,3830
06/10/2022	12:14:33	CABK	Compra	CEUX	3.090	3,3830
06/10/2022	12:15:54	CABK	Compra	XMAD	11.505	3,3840
06/10/2022	12:19:10	CABK	Compra	AQEU	2.022	3,3860
06/10/2022	12:19:10	CABK	Compra	TQEX	1.808	3,3860
06/10/2022	12:19:10	CABK	Compra	CEUX	8.760	3,3860
06/10/2022	12:19:10	CABK	Compra	CEUX	2.108	3,3860
06/10/2022	12:19:10	CABK	Compra	TQEX	355	3,3860
06/10/2022	12:19:10	CABK	Compra	XMAD	6.259	3,3860
06/10/2022	12:19:11	CABK	Compra	XMAD	818	3,3850
06/10/2022	12:19:11	CABK	Compra	XMAD	843	3,3850
06/10/2022	12:19:49	CABK	Compra	XMAD	1.610	3,3850
06/10/2022	12:19:49	CABK	Compra	XMAD	1.610	3,3850
06/10/2022	12:19:49	CABK	Compra	XMAD	2.610	3,3850
06/10/2022	12:19:49	CABK	Compra	XMAD	610	3,3850
06/10/2022	12:19:49	CABK	Compra	XMAD	1.629	3,3850
06/10/2022	12:19:49	CABK	Compra	XMAD	1.054	3,3850
06/10/2022	12:21:13	CABK	Compra	XMAD	3.272	3,3840
06/10/2022	12:21:13	CABK	Compra	CEUX	5.681	3,3840
06/10/2022	12:21:13	CABK	Compra	TQEX	1.131	3,3840
06/10/2022	12:21:13	CABK	Compra	CEUX	1.057	3,3840
06/10/2022	12:25:07	CABK	Compra	XMAD	2.592	3,3880
06/10/2022	12:25:07	CABK	Compra	XMAD	751	3,3880
06/10/2022	12:25:08	CABK	Compra	CEUX	5.805	3,3880
06/10/2022	12:25:08	CABK	Compra	TQEX	1.155	3,3880
06/10/2022	12:25:08	CABK	Compra	XMAD	346	3,3870
06/10/2022	12:25:08	CABK	Compra	XMAD	1.080	3,3880
06/10/2022	12:25:29	CABK	Compra	CEUX	5.896	3,3870
06/10/2022	12:25:29	CABK	Compra	XMAD	3.396	3,3870
06/10/2022	12:25:29	CABK	Compra	TQEX	1.174	3,3870
06/10/2022	12:25:29	CABK	Compra	TQEX	1.097	3,3870
06/10/2022	12:26:10	CABK	Compra	XMAD	3.111	3,3860
06/10/2022	12:26:10	CABK	Compra	XMAD	385	3,3860
06/10/2022	12:26:10	CABK	Compra	XMAD	3.111	3,3860
06/10/2022	12:26:10	CABK	Compra	XMAD	3.110	3,3860
06/10/2022	12:26:10	CABK	Compra	XMAD	2.142	3,3860
06/10/2022	12:29:54	CABK	Compra	CEUX	2.696	3,3840
06/10/2022	12:29:54	CABK	Compra	CEUX	1.282	3,3840
06/10/2022	12:29:54	CABK	Compra	CEUX	2.372	3,3840
06/10/2022	12:29:54	CABK	Compra	CEUX	1.049	3,3840
06/10/2022	12:29:54	CABK	Compra	TQEX	779	3,3840
06/10/2022	12:29:54	CABK	Compra	TQEX	152	3,3840
06/10/2022	12:29:54	CABK	Compra	XMAD	586	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	12:31:39	CABK	Compra	CEUX	6.768	3,3870
06/10/2022	12:31:39	CABK	Compra	TQEX	1.347	3,3870
06/10/2022	12:31:39	CABK	Compra	XMAD	1.917	3,3870
06/10/2022	12:31:39	CABK	Compra	XMAD	3.897	3,3870
06/10/2022	12:31:39	CABK	Compra	XMAD	1.207	3,3870
06/10/2022	12:31:39	CABK	Compra	XMAD	1.698	3,3870
06/10/2022	12:31:39	CABK	Compra	CEUX	1.259	3,3870
06/10/2022	12:33:58	CABK	Compra	CEUX	1.078	3,3880
06/10/2022	12:33:58	CABK	Compra	CEUX	1.078	3,3880
06/10/2022	12:34:20	CABK	Compra	AQEU	186	3,3870
06/10/2022	12:34:20	CABK	Compra	CEUX	316	3,3870
06/10/2022	12:35:05	CABK	Compra	TQEX	1.062	3,3910
06/10/2022	12:35:05	CABK	Compra	CEUX	5.337	3,3910
06/10/2022	12:35:05	CABK	Compra	XMAD	3.074	3,3910
06/10/2022	12:35:05	CABK	Compra	TQEX	993	3,3910
06/10/2022	12:36:05	CABK	Compra	XMAD	1.589	3,3900
06/10/2022	12:36:05	CABK	Compra	XMAD	2.201	3,3900
06/10/2022	12:36:05	CABK	Compra	XMAD	1.589	3,3900
06/10/2022	12:36:05	CABK	Compra	XMAD	865	3,3900
06/10/2022	12:37:05	CABK	Compra	XMAD	4.432	3,3890
06/10/2022	12:37:42	CABK	Compra	CEUX	914	3,3880
06/10/2022	12:37:42	CABK	Compra	CEUX	914	3,3880
06/10/2022	12:37:42	CABK	Compra	CEUX	914	3,3880
06/10/2022	12:37:42	CABK	Compra	CEUX	914	3,3880
06/10/2022	12:37:42	CABK	Compra	CEUX	914	3,3880
06/10/2022	12:37:42	CABK	Compra	CEUX	667	3,3880
06/10/2022	12:37:42	CABK	Compra	XMAD	525	3,3880
06/10/2022	12:37:42	CABK	Compra	TQEX	325	3,3880
06/10/2022	12:37:42	CABK	Compra	CEUX	905	3,3880
06/10/2022	12:37:42	CABK	Compra	CEUX	905	3,3880
06/10/2022	12:37:42	CABK	Compra	AQEU	184	3,3880
06/10/2022	12:37:42	CABK	Compra	TQEX	320	3,3880
06/10/2022	12:37:42	CABK	Compra	CEUX	905	3,3880
06/10/2022	12:37:42	CABK	Compra	TQEX	5	3,3880
06/10/2022	12:37:42	CABK	Compra	TQEX	320	3,3880
06/10/2022	12:37:42	CABK	Compra	XMAD	520	3,3880
06/10/2022	12:37:42	CABK	Compra	XMAD	525	3,3880
06/10/2022	12:37:42	CABK	Compra	CEUX	1.934	3,3880
06/10/2022	12:37:42	CABK	Compra	AQEU	2.515	3,3880
06/10/2022	12:39:39	CABK	Compra	TQEX	325	3,3870
06/10/2022	12:39:40	CABK	Compra	CEUX	828	3,3870
06/10/2022	12:39:40	CABK	Compra	CEUX	828	3,3870
06/10/2022	12:39:40	CABK	Compra	CEUX	828	3,3870
06/10/2022	12:39:40	CABK	Compra	TQEX	325	3,3870
06/10/2022	12:39:40	CABK	Compra	CEUX	828	3,3870
06/10/2022	12:41:56	CABK	Compra	CEUX	4.227	3,3880
06/10/2022	12:41:56	CABK	Compra	CEUX	7.147	3,3880
06/10/2022	12:41:56	CABK	Compra	TQEX	2.263	3,3880
06/10/2022	12:41:56	CABK	Compra	XMAD	6.550	3,3880
06/10/2022	12:41:56	CABK	Compra	XMAD	964	3,3870
06/10/2022	12:41:56	CABK	Compra	CEUX	1.676	3,3870
06/10/2022	12:41:56	CABK	Compra	CEUX	1.435	3,3870
06/10/2022	12:41:56	CABK	Compra	TQEX	333	3,3870
06/10/2022	12:41:56	CABK	Compra	TQEX	1.242	3,3870
06/10/2022	12:41:56	CABK	Compra	AQEU	758	3,3880
06/10/2022	12:41:56	CABK	Compra	AQEU	752	3,3880
06/10/2022	12:41:56	CABK	Compra	AQEU	606	3,3880
06/10/2022	12:45:43	CABK	Compra	CEUX	1.007	3,3890
06/10/2022	12:45:43	CABK	Compra	CEUX	1.007	3,3890
06/10/2022	12:45:43	CABK	Compra	CEUX	1.007	3,3890
06/10/2022	12:45:43	CABK	Compra	XMAD	579	3,3890
06/10/2022	12:47:19	CABK	Compra	XMAD	2.463	3,3880
06/10/2022	12:47:37	CABK	Compra	CEUX	1.699	3,3870
06/10/2022	12:47:37	CABK	Compra	CEUX	3.509	3,3870
06/10/2022	12:48:03	CABK	Compra	TQEX	338	3,3870
06/10/2022	12:48:03	CABK	Compra	TQEX	249	3,3870
06/10/2022	12:48:03	CABK	Compra	CEUX	1.464	3,3870
06/10/2022	12:48:03	CABK	Compra	AQEU	316	3,3870
06/10/2022	12:48:03	CABK	Compra	AQEU	222	3,3870
06/10/2022	12:48:03	CABK	Compra	XMAD	2.844	3,3870
06/10/2022	12:48:45	CABK	Compra	CEUX	3.095	3,3860
06/10/2022	12:50:01	CABK	Compra	XMAD	2.265	3,3850
06/10/2022	12:50:02	CABK	Compra	XMAD	1.244	3,3850
06/10/2022	12:50:02	CABK	Compra	XMAD	426	3,3850
06/10/2022	12:51:02	CABK	Compra	XMAD	3.891	3,3850
06/10/2022	12:51:02	CABK	Compra	XMAD	876	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	12:51:02	CABK	Compra	XMAD	385	3,3850
06/10/2022	12:51:02	CABK	Compra	XMAD	1.728	3,3850
06/10/2022	12:51:02	CABK	Compra	XMAD	5.972	3,3850
06/10/2022	12:51:02	CABK	Compra	XMAD	1.986	3,3850
06/10/2022	12:51:02	CABK	Compra	XMAD	8.403	3,3850
06/10/2022	12:51:03	CABK	Compra	XMAD	237	3,3850
06/10/2022	12:51:03	CABK	Compra	XMAD	1.261	3,3850
06/10/2022	12:51:03	CABK	Compra	CEUX	431	3,3840
06/10/2022	12:51:03	CABK	Compra	CEUX	1.361	3,3840
06/10/2022	12:51:03	CABK	Compra	CEUX	224	3,3840
06/10/2022	12:51:03	CABK	Compra	CEUX	1.361	3,3840
06/10/2022	12:51:03	CABK	Compra	CEUX	239	3,3840
06/10/2022	12:51:03	CABK	Compra	TQEX	356	3,3840
06/10/2022	12:52:22	CABK	Compra	XMAD	3.948	3,3840
06/10/2022	12:52:22	CABK	Compra	XMAD	5.339	3,3840
06/10/2022	12:54:55	CABK	Compra	XMAD	2.608	3,3840
06/10/2022	12:54:57	CABK	Compra	XMAD	1.670	3,3840
06/10/2022	12:54:57	CABK	Compra	XMAD	1.098	3,3840
06/10/2022	12:54:57	CABK	Compra	XMAD	982	3,3840
06/10/2022	12:57:02	CABK	Compra	CEUX	6.065	3,3810
06/10/2022	12:57:02	CABK	Compra	TQEX	1.207	3,3810
06/10/2022	12:57:02	CABK	Compra	CEUX	1.670	3,3810
06/10/2022	12:57:02	CABK	Compra	CEUX	2.950	3,3810
06/10/2022	12:58:11	CABK	Compra	TQEX	24	3,3810
06/10/2022	13:02:41	CABK	Compra	AQEU	157	3,3890
06/10/2022	13:02:42	CABK	Compra	CEUX	853	3,3890
06/10/2022	13:02:42	CABK	Compra	TQEX	2.724	3,3890
06/10/2022	13:02:42	CABK	Compra	TQEX	459	3,3890
06/10/2022	13:02:42	CABK	Compra	XMAD	490	3,3890
06/10/2022	13:02:42	CABK	Compra	XMAD	1.686	3,3890
06/10/2022	13:02:57	CABK	Compra	CEUX	853	3,3890
06/10/2022	13:02:57	CABK	Compra	TQEX	459	3,3890
06/10/2022	13:02:57	CABK	Compra	CEUX	853	3,3890
06/10/2022	13:02:57	CABK	Compra	CEUX	853	3,3890
06/10/2022	13:02:57	CABK	Compra	CEUX	853	3,3890
06/10/2022	13:02:57	CABK	Compra	CEUX	853	3,3890
06/10/2022	13:02:57	CABK	Compra	XMAD	490	3,3890
06/10/2022	13:02:57	CABK	Compra	XMAD	2.372	3,3890
06/10/2022	13:02:57	CABK	Compra	CEUX	378	3,3890
06/10/2022	13:02:57	CABK	Compra	CEUX	475	3,3890
06/10/2022	13:02:57	CABK	Compra	CEUX	171	3,3890
06/10/2022	13:03:02	CABK	Compra	AQEU	1	3,3890
06/10/2022	13:03:02	CABK	Compra	TQEX	459	3,3890
06/10/2022	13:03:02	CABK	Compra	AQEU	158	3,3890
06/10/2022	13:03:02	CABK	Compra	CEUX	853	3,3890
06/10/2022	13:03:02	CABK	Compra	CEUX	646	3,3890
06/10/2022	13:03:02	CABK	Compra	XMAD	78	3,3890
06/10/2022	13:03:02	CABK	Compra	CEUX	207	3,3890
06/10/2022	13:03:02	CABK	Compra	CEUX	61	3,3890
06/10/2022	13:03:02	CABK	Compra	AQEU	158	3,3890
06/10/2022	13:03:02	CABK	Compra	AQEU	46	3,3890
06/10/2022	13:03:02	CABK	Compra	XMAD	1.796	3,3890
06/10/2022	13:03:02	CABK	Compra	TQEX	459	3,3890
06/10/2022	13:03:02	CABK	Compra	TQEX	136	3,3890
06/10/2022	13:03:03	CABK	Compra	AQEU	158	3,3890
06/10/2022	13:03:03	CABK	Compra	AQEU	303	3,3890
06/10/2022	13:03:03	CABK	Compra	TQEX	459	3,3890
06/10/2022	13:03:03	CABK	Compra	TQEX	391	3,3890
06/10/2022	13:03:03	CABK	Compra	CEUX	853	3,3890
06/10/2022	13:03:03	CABK	Compra	CEUX	379	3,3890
06/10/2022	13:03:03	CABK	Compra	TQEX	459	3,3890
06/10/2022	13:03:03	CABK	Compra	TQEX	557	3,3890
06/10/2022	13:03:03	CABK	Compra	CEUX	853	3,3890
06/10/2022	13:03:03	CABK	Compra	CEUX	740	3,3890
06/10/2022	13:03:03	CABK	Compra	AQEU	158	3,3890
06/10/2022	13:03:03	CABK	Compra	AQEU	727	3,3890
06/10/2022	13:03:03	CABK	Compra	TQEX	7	3,3890
06/10/2022	13:03:03	CABK	Compra	XMAD	556	3,3890
06/10/2022	13:03:03	CABK	Compra	XMAD	758	3,3890
06/10/2022	13:03:19	CABK	Compra	XMAD	972	3,3860
06/10/2022	13:05:49	CABK	Compra	CEUX	2.978	3,3870
06/10/2022	13:05:49	CABK	Compra	CEUX	7.693	3,3870
06/10/2022	13:05:49	CABK	Compra	TQEX	1.066	3,3870
06/10/2022	13:05:49	CABK	Compra	TQEX	1.057	3,3870
06/10/2022	13:05:49	CABK	Compra	TQEX	896	3,3870
06/10/2022	13:05:49	CABK	Compra	XMAD	4.020	3,3870
06/10/2022	13:05:49	CABK	Compra	XMAD	2.125	3,3870



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	13:05:49	CABK	Compra	AQEU	1.089	3,3870
06/10/2022	13:05:50	CABK	Compra	XMAD	3.916	3,3860
06/10/2022	13:06:04	CABK	Compra	CEUX	1.661	3,3850
06/10/2022	13:06:04	CABK	Compra	TQEX	374	3,3850
06/10/2022	13:07:33	CABK	Compra	XMAD	1.670	3,3860
06/10/2022	13:09:12	CABK	Compra	CEUX	1.670	3,3860
06/10/2022	13:09:50	CABK	Compra	TQEX	380	3,3840
06/10/2022	13:09:50	CABK	Compra	CEUX	1.915	3,3840
06/10/2022	13:09:50	CABK	Compra	CEUX	1.915	3,3840
06/10/2022	13:09:50	CABK	Compra	CEUX	1.380	3,3840
06/10/2022	13:09:50	CABK	Compra	CEUX	1.915	3,3840
06/10/2022	13:09:50	CABK	Compra	CEUX	1.380	3,3840
06/10/2022	13:09:50	CABK	Compra	CEUX	522	3,3840
06/10/2022	13:09:50	CABK	Compra	XMAD	3.215	3,3840
06/10/2022	13:09:50	CABK	Compra	XMAD	1.102	3,3840
06/10/2022	13:09:50	CABK	Compra	XMAD	3.215	3,3840
06/10/2022	13:09:50	CABK	Compra	XMAD	1.102	3,3840
06/10/2022	13:09:50	CABK	Compra	XMAD	1.102	3,3840
06/10/2022	13:09:50	CABK	Compra	XMAD	1.373	3,3840
06/10/2022	13:09:50	CABK	Compra	XMAD	1.102	3,3840
06/10/2022	13:09:50	CABK	Compra	XMAD	1.892	3,3840
06/10/2022	13:09:50	CABK	Compra	CEUX	3.754	3,3840
06/10/2022	13:09:50	CABK	Compra	CEUX	2.220	3,3840
06/10/2022	13:11:42	CABK	Compra	XMAD	1.670	3,3850
06/10/2022	13:11:42	CABK	Compra	XMAD	231	3,3850
06/10/2022	13:11:42	CABK	Compra	XMAD	4.346	3,3850
06/10/2022	13:11:42	CABK	Compra	XMAD	1.357	3,3850
06/10/2022	13:11:42	CABK	Compra	XMAD	2.229	3,3850
06/10/2022	13:11:42	CABK	Compra	XMAD	1.195	3,3850
06/10/2022	13:11:43	CABK	Compra	XMAD	3.845	3,3840
06/10/2022	13:13:38	CABK	Compra	XMAD	12.259	3,3800
06/10/2022	13:18:04	CABK	Compra	CEUX	5.361	3,3770
06/10/2022	13:18:04	CABK	Compra	TQEX	1.067	3,3770
06/10/2022	13:18:04	CABK	Compra	AQEU	998	3,3770
06/10/2022	13:18:04	CABK	Compra	XMAD	3.088	3,3770
06/10/2022	13:20:35	CABK	Compra	CEUX	48	3,3790
06/10/2022	13:20:35	CABK	Compra	CEUX	1.151	3,3790
06/10/2022	13:20:35	CABK	Compra	TQEX	1.292	3,3790
06/10/2022	13:20:35	CABK	Compra	TQEX	191	3,3790
06/10/2022	13:20:35	CABK	Compra	CEUX	10.359	3,3790
06/10/2022	13:20:35	CABK	Compra	CEUX	1.280	3,3790
06/10/2022	13:20:35	CABK	Compra	TQEX	1.071	3,3790
06/10/2022	13:20:35	CABK	Compra	XMAD	7.393	3,3790
06/10/2022	13:20:35	CABK	Compra	AQEU	2.388	3,3790
06/10/2022	13:22:59	CABK	Compra	XMAD	3.470	3,3740
06/10/2022	13:23:03	CABK	Compra	XMAD	3.470	3,3740
06/10/2022	13:23:05	CABK	Compra	XMAD	2.165	3,3740
06/10/2022	13:23:05	CABK	Compra	XMAD	876	3,3740
06/10/2022	13:23:05	CABK	Compra	XMAD	2.294	3,3740
06/10/2022	13:25:09	CABK	Compra	CEUX	1.387	3,3740
06/10/2022	13:25:09	CABK	Compra	AQEU	1.263	3,3740
06/10/2022	13:25:09	CABK	Compra	CEUX	5.398	3,3740
06/10/2022	13:25:09	CABK	Compra	XMAD	693	3,3740
06/10/2022	13:26:04	CABK	Compra	CEUX	2.623	3,3750
06/10/2022	13:26:08	CABK	Compra	CEUX	1.670	3,3750
06/10/2022	13:26:08	CABK	Compra	CEUX	484	3,3750
06/10/2022	13:28:49	CABK	Compra	CEUX	348	3,3750
06/10/2022	13:28:49	CABK	Compra	XMAD	1.693	3,3750
06/10/2022	13:28:49	CABK	Compra	XMAD	184	3,3750
06/10/2022	13:28:49	CABK	Compra	XMAD	2.412	3,3750
06/10/2022	13:28:49	CABK	Compra	XMAD	519	3,3750
06/10/2022	13:28:55	CABK	Compra	AQEU	448	3,3750
06/10/2022	13:29:11	CABK	Compra	CEUX	1.670	3,3750
06/10/2022	13:31:16	CABK	Compra	TQEX	326	3,3760
06/10/2022	13:31:16	CABK	Compra	CEUX	766	3,3760
06/10/2022	13:31:16	CABK	Compra	AQEU	142	3,3760
06/10/2022	13:31:16	CABK	Compra	AQEU	1.510	3,3760
06/10/2022	13:31:16	CABK	Compra	AQEU	142	3,3760
06/10/2022	13:31:16	CABK	Compra	AQEU	86	3,3760
06/10/2022	13:31:16	CABK	Compra	CEUX	766	3,3760
06/10/2022	13:31:16	CABK	Compra	CEUX	469	3,3760
06/10/2022	13:31:16	CABK	Compra	TQEX	326	3,3760
06/10/2022	13:31:16	CABK	Compra	TQEX	200	3,3760
06/10/2022	13:31:16	CABK	Compra	XMAD	866	3,3760
06/10/2022	13:31:16	CABK	Compra	AQEU	142	3,3760
06/10/2022	13:31:16	CABK	Compra	TQEX	326	3,3760
06/10/2022	13:31:16	CABK	Compra	CEUX	766	3,3760
06/10/2022	13:31:16	CABK	Compra	CEUX	103	3,3760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	13:31:16	CABK	Compra	CEUX	766	3,3760
06/10/2022	13:31:51	CABK	Compra	CEUX	503	3,3780
06/10/2022	13:31:51	CABK	Compra	TQEX	381	3,3780
06/10/2022	13:32:03	CABK	Compra	TQEX	53	3,3780
06/10/2022	13:32:03	CABK	Compra	XMAD	1.101	3,3780
06/10/2022	13:32:03	CABK	Compra	CEUX	940	3,3780
06/10/2022	13:32:03	CABK	Compra	CEUX	469	3,3780
06/10/2022	13:32:03	CABK	Compra	CEUX	733	3,3780
06/10/2022	13:32:12	CABK	Compra	AQEU	322	3,3780
06/10/2022	13:32:12	CABK	Compra	CEUX	1.731	3,3780
06/10/2022	13:32:12	CABK	Compra	TQEX	345	3,3780
06/10/2022	13:32:12	CABK	Compra	TQEX	345	3,3780
06/10/2022	13:32:12	CABK	Compra	CEUX	1.731	3,3780
06/10/2022	13:32:12	CABK	Compra	XMAD	996	3,3780
06/10/2022	13:32:12	CABK	Compra	CEUX	1.731	3,3780
06/10/2022	13:32:12	CABK	Compra	CEUX	1.189	3,3780
06/10/2022	13:32:12	CABK	Compra	XMAD	996	3,3780
06/10/2022	13:32:27	CABK	Compra	CEUX	1.678	3,3770
06/10/2022	13:32:27	CABK	Compra	CEUX	1.678	3,3770
06/10/2022	13:32:27	CABK	Compra	TQEX	333	3,3770
06/10/2022	13:32:27	CABK	Compra	XMAD	966	3,3770
06/10/2022	13:34:02	CABK	Compra	CEUX	6.575	3,3810
06/10/2022	13:34:02	CABK	Compra	CEUX	1.889	3,3810
06/10/2022	13:34:02	CABK	Compra	TQEX	1.308	3,3810
06/10/2022	13:34:02	CABK	Compra	TQEX	376	3,3810
06/10/2022	13:34:02	CABK	Compra	CEUX	872	3,3810
06/10/2022	13:34:02	CABK	Compra	CEUX	974	3,3810
06/10/2022	13:34:02	CABK	Compra	TQEX	376	3,3810
06/10/2022	13:34:02	CABK	Compra	TQEX	1.095	3,3810
06/10/2022	13:34:02	CABK	Compra	TQEX	371	3,3810
06/10/2022	13:34:02	CABK	Compra	XMAD	3.786	3,3810
06/10/2022	13:34:02	CABK	Compra	XMAD	1.087	3,3810
06/10/2022	13:34:02	CABK	Compra	XMAD	2.019	3,3810
06/10/2022	13:34:03	CABK	Compra	CEUX	3.718	3,3810
06/10/2022	13:34:03	CABK	Compra	CEUX	424	3,3810
06/10/2022	13:34:03	CABK	Compra	CEUX	1.223	3,3810
06/10/2022	13:36:04	CABK	Compra	CEUX	1.926	3,3780
06/10/2022	13:36:04	CABK	Compra	TQEX	383	3,3780
06/10/2022	13:36:04	CABK	Compra	CEUX	1.661	3,3780
06/10/2022	13:36:04	CABK	Compra	XMAD	1.109	3,3780
06/10/2022	13:36:04	CABK	Compra	XMAD	1.109	3,3780
06/10/2022	13:36:04	CABK	Compra	XMAD	891	3,3780
06/10/2022	13:36:04	CABK	Compra	TQEX	3.777	3,3780
06/10/2022	13:36:04	CABK	Compra	TQEX	2.206	3,3780
06/10/2022	13:38:12	CABK	Compra	TQEX	326	3,3780
06/10/2022	13:38:12	CABK	Compra	AQEU	169	3,3780
06/10/2022	13:38:12	CABK	Compra	CEUX	907	3,3780
06/10/2022	13:38:12	CABK	Compra	XMAD	521	3,3780
06/10/2022	13:38:12	CABK	Compra	XMAD	2.588	3,3780
06/10/2022	13:38:12	CABK	Compra	CEUX	907	3,3780
06/10/2022	13:38:12	CABK	Compra	CEUX	907	3,3780
06/10/2022	13:38:12	CABK	Compra	CEUX	527	3,3780
06/10/2022	13:38:12	CABK	Compra	TQEX	326	3,3780
06/10/2022	13:38:12	CABK	Compra	TQEX	326	3,3780
06/10/2022	13:38:12	CABK	Compra	AQEU	3.000	3,3780
06/10/2022	13:38:12	CABK	Compra	AQEU	1.747	3,3780
06/10/2022	13:38:12	CABK	Compra	XMAD	472	3,3780
06/10/2022	13:40:56	CABK	Compra	XMAD	3.462	3,3750
06/10/2022	13:40:58	CABK	Compra	XMAD	3.462	3,3750
06/10/2022	13:43:32	CABK	Compra	CEUX	693	3,3730
06/10/2022	13:43:32	CABK	Compra	CEUX	693	3,3730
06/10/2022	13:43:32	CABK	Compra	TQEX	327	3,3730
06/10/2022	13:43:32	CABK	Compra	CEUX	693	3,3730
06/10/2022	13:43:32	CABK	Compra	CEUX	479	3,3730
06/10/2022	13:44:03	CABK	Compra	XMAD	397	3,3730
06/10/2022	13:44:03	CABK	Compra	XMAD	397	3,3730
06/10/2022	13:44:03	CABK	Compra	XMAD	3.400	3,3730
06/10/2022	13:44:03	CABK	Compra	XMAD	142	3,3730
06/10/2022	13:44:03	CABK	Compra	CEUX	214	3,3730
06/10/2022	13:44:03	CABK	Compra	AQEU	128	3,3730
06/10/2022	13:44:03	CABK	Compra	CEUX	693	3,3730
06/10/2022	13:44:03	CABK	Compra	CEUX	684	3,3730
06/10/2022	13:44:03	CABK	Compra	TQEX	327	3,3730
06/10/2022	13:44:03	CABK	Compra	CEUX	693	3,3730
06/10/2022	13:44:03	CABK	Compra	CEUX	693	3,3730
06/10/2022	13:44:03	CABK	Compra	TQEX	327	3,3730
06/10/2022	13:44:03	CABK	Compra	CEUX	693	3,3730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	13:44:03	CABK	Compra	XMAD	1.458	3,3730
06/10/2022	13:44:03	CABK	Compra	XMAD	1.931	3,3730
06/10/2022	13:44:03	CABK	Compra	XMAD	2.402	3,3730
06/10/2022	13:44:03	CABK	Compra	CEUX	1.470	3,3730
06/10/2022	13:44:04	CABK	Compra	XMAD	3.491	3,3720
06/10/2022	13:44:04	CABK	Compra	XMAD	2.391	3,3720
06/10/2022	13:44:04	CABK	Compra	AQEU	3.000	3,3720
06/10/2022	13:44:04	CABK	Compra	AQEU	2.246	3,3720
06/10/2022	13:44:04	CABK	Compra	XMAD	134	3,3720
06/10/2022	13:47:05	CABK	Compra	XMAD	595	3,3740
06/10/2022	13:47:05	CABK	Compra	CEUX	1.037	3,3740
06/10/2022	13:47:05	CABK	Compra	CEUX	1.037	3,3740
06/10/2022	13:47:05	CABK	Compra	XMAD	1.953	3,3740
06/10/2022	13:47:05	CABK	Compra	XMAD	565	3,3740
06/10/2022	13:47:05	CABK	Compra	CEUX	1.037	3,3740
06/10/2022	13:47:05	CABK	Compra	CEUX	1.037	3,3740
06/10/2022	13:47:05	CABK	Compra	TQEX	327	3,3740
06/10/2022	13:47:05	CABK	Compra	CEUX	766	3,3740
06/10/2022	13:47:05	CABK	Compra	XMAD	427	3,3740
06/10/2022	13:47:05	CABK	Compra	XMAD	2.391	3,3740
06/10/2022	13:47:05	CABK	Compra	CEUX	116	3,3740
06/10/2022	13:49:32	CABK	Compra	XMAD	1.633	3,3720
06/10/2022	13:49:32	CABK	Compra	XMAD	1.633	3,3720
06/10/2022	13:49:32	CABK	Compra	XMAD	1.633	3,3720
06/10/2022	13:49:32	CABK	Compra	XMAD	1.633	3,3720
06/10/2022	13:49:32	CABK	Compra	XMAD	1.633	3,3720
06/10/2022	13:49:32	CABK	Compra	XMAD	1.633	3,3720
06/10/2022	13:49:32	CABK	Compra	XMAD	1.561	3,3720
06/10/2022	13:51:21	CABK	Compra	XMAD	36	3,3680
06/10/2022	13:51:21	CABK	Compra	CEUX	258	3,3690
06/10/2022	13:51:21	CABK	Compra	CEUX	54	3,3690
06/10/2022	13:51:21	CABK	Compra	CEUX	981	3,3690
06/10/2022	13:51:21	CABK	Compra	CEUX	981	3,3690
06/10/2022	13:51:21	CABK	Compra	TQEX	4	3,3690
06/10/2022	13:51:21	CABK	Compra	TQEX	323	3,3690
06/10/2022	13:51:21	CABK	Compra	TQEX	13	3,3690
06/10/2022	13:51:21	CABK	Compra	CEUX	312	3,3690
06/10/2022	13:51:21	CABK	Compra	CEUX	1.293	3,3690
06/10/2022	13:51:21	CABK	Compra	CEUX	983	3,3690
06/10/2022	13:53:05	CABK	Compra	XMAD	1.664	3,3700
06/10/2022	13:53:05	CABK	Compra	XMAD	1.548	3,3700
06/10/2022	13:53:05	CABK	Compra	XMAD	838	3,3700
06/10/2022	13:53:05	CABK	Compra	XMAD	826	3,3700
06/10/2022	13:53:05	CABK	Compra	XMAD	722	3,3700
06/10/2022	13:53:05	CABK	Compra	XMAD	826	3,3700
06/10/2022	13:53:05	CABK	Compra	XMAD	1.548	3,3700
06/10/2022	13:53:05	CABK	Compra	XMAD	116	3,3700
06/10/2022	13:53:05	CABK	Compra	XMAD	1.548	3,3700
06/10/2022	13:53:58	CABK	Compra	XMAD	425	3,3700
06/10/2022	13:54:05	CABK	Compra	XMAD	2.420	3,3700
06/10/2022	13:54:05	CABK	Compra	XMAD	960	3,3700
06/10/2022	13:54:05	CABK	Compra	XMAD	2.975	3,3700
06/10/2022	13:54:05	CABK	Compra	XMAD	1.252	3,3700
06/10/2022	13:54:05	CABK	Compra	XMAD	920	3,3700
06/10/2022	13:54:05	CABK	Compra	XMAD	498	3,3700
06/10/2022	13:54:05	CABK	Compra	XMAD	1.509	3,3700
06/10/2022	13:54:07	CABK	Compra	XMAD	1.767	3,3690
06/10/2022	13:57:09	CABK	Compra	CEUX	6.788	3,3720
06/10/2022	13:57:09	CABK	Compra	CEUX	1.686	3,3720
06/10/2022	13:57:09	CABK	Compra	CEUX	1.297	3,3720
06/10/2022	13:57:09	CABK	Compra	TQEX	935	3,3720
06/10/2022	13:57:09	CABK	Compra	TQEX	357	3,3720
06/10/2022	13:57:09	CABK	Compra	TQEX	652	3,3720
06/10/2022	13:57:09	CABK	Compra	XMAD	5.627	3,3720
06/10/2022	13:57:09	CABK	Compra	XMAD	1.817	3,3720
06/10/2022	13:57:09	CABK	Compra	XMAD	1	3,3720
06/10/2022	13:58:10	CABK	Compra	XMAD	1.787	3,3720
06/10/2022	13:58:10	CABK	Compra	XMAD	1.787	3,3720
06/10/2022	13:59:08	CABK	Compra	XMAD	426	3,3720
06/10/2022	13:59:20	CABK	Compra	XMAD	1.564	3,3720
06/10/2022	13:59:22	CABK	Compra	XMAD	1.044	3,3720
06/10/2022	13:59:54	CABK	Compra	XMAD	3.009	3,3720
06/10/2022	13:59:54	CABK	Compra	XMAD	3.846	3,3720
06/10/2022	14:01:08	CABK	Compra	XMAD	1.150	3,3700
06/10/2022	14:02:22	CABK	Compra	CEUX	4.088	3,3720
06/10/2022	14:02:22	CABK	Compra	CEUX	1.146	3,3720
06/10/2022	14:02:22	CABK	Compra	CEUX	686	3,3720
06/10/2022	14:02:22	CABK	Compra	CEUX	686	3,3720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	14:02:22	CABK	Compra	CEUX	686	3,3720
06/10/2022	14:02:22	CABK	Compra	CEUX	686	3,3720
06/10/2022	14:02:22	CABK	Compra	CEUX	619	3,3720
06/10/2022	14:02:22	CABK	Compra	XMAD	3.014	3,3720
06/10/2022	14:02:22	CABK	Compra	XMAD	395	3,3720
06/10/2022	14:02:22	CABK	Compra	XMAD	1.937	3,3720
06/10/2022	14:02:22	CABK	Compra	XMAD	395	3,3720
06/10/2022	14:02:22	CABK	Compra	XMAD	387	3,3720
06/10/2022	14:02:22	CABK	Compra	CEUX	2.016	3,3720
06/10/2022	14:02:22	CABK	Compra	XMAD	2.952	3,3720
06/10/2022	14:02:22	CABK	Compra	CEUX	113	3,3720
06/10/2022	14:02:22	CABK	Compra	XMAD	346	3,3720
06/10/2022	14:04:11	CABK	Compra	CEUX	1.485	3,3780
06/10/2022	14:04:16	CABK	Compra	CEUX	5.497	3,3780
06/10/2022	14:04:16	CABK	Compra	TQEX	1.093	3,3780
06/10/2022	14:04:16	CABK	Compra	XMAD	3.165	3,3780
06/10/2022	14:04:16	CABK	Compra	CEUX	1.023	3,3780
06/10/2022	14:05:03	CABK	Compra	XMAD	1.670	3,3760
06/10/2022	14:05:03	CABK	Compra	XMAD	876	3,3760
06/10/2022	14:05:03	CABK	Compra	XMAD	2.852	3,3760
06/10/2022	14:05:03	CABK	Compra	XMAD	2.376	3,3760
06/10/2022	14:07:15	CABK	Compra	CEUX	4.422	3,3790
06/10/2022	14:07:15	CABK	Compra	XMAD	3.831	3,3790
06/10/2022	14:07:15	CABK	Compra	XMAD	3.831	3,3790
06/10/2022	14:10:55	CABK	Compra	CEUX	645	3,3800
06/10/2022	14:10:55	CABK	Compra	CEUX	518	3,3800
06/10/2022	14:10:55	CABK	Compra	TQEX	149	3,3800
06/10/2022	14:10:55	CABK	Compra	XMAD	668	3,3800
06/10/2022	14:10:55	CABK	Compra	CEUX	1.163	3,3800
06/10/2022	14:10:55	CABK	Compra	TQEX	177	3,3800
06/10/2022	14:11:08	CABK	Compra	CEUX	1.163	3,3800
06/10/2022	14:11:08	CABK	Compra	CEUX	1.163	3,3800
06/10/2022	14:11:08	CABK	Compra	CEUX	3	3,3800
06/10/2022	14:11:08	CABK	Compra	CEUX	1.146	3,3800
06/10/2022	14:11:08	CABK	Compra	TQEX	326	3,3800
06/10/2022	14:11:08	CABK	Compra	XMAD	668	3,3800
06/10/2022	14:11:08	CABK	Compra	XMAD	2.373	3,3800
06/10/2022	14:11:08	CABK	Compra	XMAD	2.140	3,3800
06/10/2022	14:11:08	CABK	Compra	XMAD	233	3,3800
06/10/2022	14:11:08	CABK	Compra	XMAD	2.373	3,3800
06/10/2022	14:11:08	CABK	Compra	XMAD	595	3,3800
06/10/2022	14:15:45	CABK	Compra	XMAD	1.455	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	2.527	3,3830
06/10/2022	14:15:45	CABK	Compra	TQEX	342	3,3830
06/10/2022	14:15:45	CABK	Compra	TQEX	161	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	2.527	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	2.440	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	87	3,3830
06/10/2022	14:15:45	CABK	Compra	TQEX	47	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	2.321	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	361	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	2.166	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	154	3,3830
06/10/2022	14:15:45	CABK	Compra	XMAD	1.455	3,3830
06/10/2022	14:15:45	CABK	Compra	XMAD	1.455	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	546	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	3.718	3,3830
06/10/2022	14:15:45	CABK	Compra	CEUX	198	3,3830
06/10/2022	14:15:45	CABK	Compra	XMAD	296	3,3820
06/10/2022	14:16:34	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:16:34	CABK	Compra	TQEX	564	3,3840
06/10/2022	14:16:34	CABK	Compra	CEUX	863	3,3840
06/10/2022	14:16:34	CABK	Compra	CEUX	525	3,3840
06/10/2022	14:16:34	CABK	Compra	AQEU	177	3,3840
06/10/2022	14:16:34	CABK	Compra	TQEX	80	3,3840
06/10/2022	14:16:34	CABK	Compra	XMAD	921	3,3840
06/10/2022	14:16:34	CABK	Compra	XMAD	20	3,3840
06/10/2022	14:16:34	CABK	Compra	CEUX	1.861	3,3840
06/10/2022	14:16:34	CABK	Compra	XMAD	2.391	3,3840
06/10/2022	14:18:20	CABK	Compra	AQEU	156	3,3850
06/10/2022	14:18:20	CABK	Compra	CEUX	843	3,3850
06/10/2022	14:18:20	CABK	Compra	CEUX	44	3,3850
06/10/2022	14:18:20	CABK	Compra	TQEX	325	3,3850
06/10/2022	14:18:20	CABK	Compra	TQEX	108	3,3850
06/10/2022	14:18:20	CABK	Compra	XMAD	484	3,3850
06/10/2022	14:18:20	CABK	Compra	XMAD	53	3,3850
06/10/2022	14:18:20	CABK	Compra	CEUX	704	3,3850
06/10/2022	14:18:20	CABK	Compra	CEUX	95	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	14:18:20	CABK	Compra	CEUX	497	3,3850
06/10/2022	14:18:20	CABK	Compra	CEUX	843	3,3850
06/10/2022	14:18:20	CABK	Compra	TQEX	217	3,3850
06/10/2022	14:18:20	CABK	Compra	TQEX	371	3,3850
06/10/2022	14:18:20	CABK	Compra	CEUX	843	3,3850
06/10/2022	14:18:20	CABK	Compra	CEUX	70	3,3850
06/10/2022	14:18:20	CABK	Compra	AQEU	156	3,3850
06/10/2022	14:18:20	CABK	Compra	AQEU	373	3,3850
06/10/2022	14:18:20	CABK	Compra	XMAD	763	3,3850
06/10/2022	14:18:20	CABK	Compra	XMAD	1.808	3,3850
06/10/2022	14:18:20	CABK	Compra	XMAD	309	3,3850
06/10/2022	14:18:20	CABK	Compra	XMAD	1.499	3,3850
06/10/2022	14:18:20	CABK	Compra	XMAD	1.684	3,3850
06/10/2022	14:18:20	CABK	Compra	AQEU	1.148	3,3850
06/10/2022	14:19:38	CABK	Compra	CEUX	3.062	3,3870
06/10/2022	14:19:38	CABK	Compra	CEUX	4.500	3,3870
06/10/2022	14:19:38	CABK	Compra	CEUX	452	3,3870
06/10/2022	14:19:38	CABK	Compra	TQEX	243	3,3870
06/10/2022	14:19:38	CABK	Compra	TQEX	80	3,3870
06/10/2022	14:19:38	CABK	Compra	TQEX	296	3,3870
06/10/2022	14:19:38	CABK	Compra	XMAD	83	3,3870
06/10/2022	14:19:38	CABK	Compra	XMAD	4.533	3,3870
06/10/2022	14:21:07	CABK	Compra	XMAD	1.895	3,3870
06/10/2022	14:21:07	CABK	Compra	XMAD	1.895	3,3870
06/10/2022	14:21:07	CABK	Compra	AQEU	3.000	3,3870
06/10/2022	14:21:07	CABK	Compra	AQEU	3.000	3,3870
06/10/2022	14:21:07	CABK	Compra	AQEU	1.827	3,3870
06/10/2022	14:24:05	CABK	Compra	CEUX	1.401	3,3890
06/10/2022	14:24:05	CABK	Compra	TQEX	325	3,3890
06/10/2022	14:24:05	CABK	Compra	CEUX	1.401	3,3890
06/10/2022	14:24:05	CABK	Compra	TQEX	325	3,3890
06/10/2022	14:24:05	CABK	Compra	CEUX	1.401	3,3890
06/10/2022	14:25:20	CABK	Compra	CEUX	2.912	3,3860
06/10/2022	14:27:34	CABK	Compra	XMAD	218	3,3840
06/10/2022	14:27:34	CABK	Compra	XMAD	3.013	3,3840
06/10/2022	14:27:34	CABK	Compra	XMAD	102	3,3840
06/10/2022	14:27:34	CABK	Compra	XMAD	579	3,3840
06/10/2022	14:27:34	CABK	Compra	XMAD	333	3,3840
06/10/2022	14:27:34	CABK	Compra	XMAD	681	3,3840
06/10/2022	14:27:34	CABK	Compra	XMAD	2.111	3,3840
06/10/2022	14:27:34	CABK	Compra	XMAD	541	3,3840
06/10/2022	14:27:34	CABK	Compra	XMAD	335	3,3840
06/10/2022	14:27:49	CABK	Compra	XMAD	577	3,3840
06/10/2022	14:27:49	CABK	Compra	XMAD	3.333	3,3840
06/10/2022	14:27:49	CABK	Compra	CEUX	350	3,3840
06/10/2022	14:27:52	CABK	Compra	XMAD	912	3,3840
06/10/2022	14:27:52	CABK	Compra	CEUX	1.235	3,3840
06/10/2022	14:27:52	CABK	Compra	CEUX	2.428	3,3840
06/10/2022	14:27:52	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:28:59	CABK	Compra	CEUX	1.585	3,3840
06/10/2022	14:29:52	CABK	Compra	CEUX	1.585	3,3840
06/10/2022	14:29:52	CABK	Compra	CEUX	1.409	3,3840
06/10/2022	14:29:52	CABK	Compra	CEUX	2.994	3,3840
06/10/2022	14:30:05	CABK	Compra	CEUX	1.585	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	CEUX	1.585	3,3840
06/10/2022	14:30:05	CABK	Compra	CEUX	860	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	TQEX	326	3,3840
06/10/2022	14:30:05	CABK	Compra	CEUX	3.118	3,3840
06/10/2022	14:30:05	CABK	Compra	CEUX	1.330	3,3840
06/10/2022	14:32:00	CABK	Compra	CEUX	1.595	3,3900
06/10/2022	14:32:03	CABK	Compra	CEUX	558	3,3900
06/10/2022	14:32:03	CABK	Compra	TQEX	429	3,3900
06/10/2022	14:32:03	CABK	Compra	CEUX	1.327	3,3900
06/10/2022	14:32:03	CABK	Compra	XMAD	1.240	3,3900
06/10/2022	14:32:03	CABK	Compra	XMAD	1.858	3,3900
06/10/2022	14:32:03	CABK	Compra	XMAD	5.914	3,3900
06/10/2022	14:32:10	CABK	Compra	XMAD	3.943	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	14:33:58	CABK	Compra	CEUX	915	3,3940
06/10/2022	14:33:58	CABK	Compra	CEUX	915	3,3940
06/10/2022	14:33:58	CABK	Compra	CEUX	13	3,3940
06/10/2022	14:33:58	CABK	Compra	CEUX	915	3,3940
06/10/2022	14:33:58	CABK	Compra	CEUX	13	3,3940
06/10/2022	14:33:58	CABK	Compra	TQEX	325	3,3940
06/10/2022	14:33:58	CABK	Compra	CEUX	915	3,3940
06/10/2022	14:33:58	CABK	Compra	CEUX	168	3,3940
06/10/2022	14:33:58	CABK	Compra	XMAD	2.391	3,3940
06/10/2022	14:33:58	CABK	Compra	TQEX	1.935	3,3940
06/10/2022	14:33:59	CABK	Compra	TQEX	262	3,3940
06/10/2022	14:33:59	CABK	Compra	TQEX	261	3,3940
06/10/2022	14:33:59	CABK	Compra	TQEX	1.412	3,3940
06/10/2022	14:33:59	CABK	Compra	TQEX	261	3,3940
06/10/2022	14:33:59	CABK	Compra	TQEX	1.935	3,3940
06/10/2022	14:33:59	CABK	Compra	TQEX	648	3,3940
06/10/2022	14:35:48	CABK	Compra	XMAD	1.039	3,3920
06/10/2022	14:35:48	CABK	Compra	XMAD	1.352	3,3920
06/10/2022	14:35:48	CABK	Compra	AQEU	3.000	3,3920
06/10/2022	14:36:04	CABK	Compra	AQEU	1.748	3,3920
06/10/2022	14:36:04	CABK	Compra	XMAD	404	3,3910
06/10/2022	14:36:04	CABK	Compra	XMAD	690	3,3910
06/10/2022	14:36:04	CABK	Compra	CEUX	1.901	3,3910
06/10/2022	14:36:04	CABK	Compra	CEUX	1.889	3,3910
06/10/2022	14:36:04	CABK	Compra	TQEX	378	3,3910
06/10/2022	14:36:07	CABK	Compra	XMAD	1.031	3,3900
06/10/2022	14:36:07	CABK	Compra	XMAD	2.818	3,3900
06/10/2022	14:36:07	CABK	Compra	XMAD	2.818	3,3900
06/10/2022	14:36:07	CABK	Compra	XMAD	1.919	3,3900
06/10/2022	14:38:36	CABK	Compra	CEUX	3.428	3,3830
06/10/2022	14:38:36	CABK	Compra	CEUX	3.508	3,3830
06/10/2022	14:38:36	CABK	Compra	TQEX	1.071	3,3830
06/10/2022	14:38:36	CABK	Compra	TQEX	309	3,3830
06/10/2022	14:38:36	CABK	Compra	TQEX	561	3,3830
06/10/2022	14:38:36	CABK	Compra	XMAD	2.953	3,3830
06/10/2022	14:38:36	CABK	Compra	CEUX	1.665	3,3830
06/10/2022	14:38:36	CABK	Compra	AQEU	105	3,3830
06/10/2022	14:40:38	CABK	Compra	XMAD	1.706	3,3790
06/10/2022	14:40:38	CABK	Compra	XMAD	876	3,3790
06/10/2022	14:40:38	CABK	Compra	XMAD	2.518	3,3790
06/10/2022	14:40:38	CABK	Compra	XMAD	1.317	3,3790
06/10/2022	14:40:38	CABK	Compra	XMAD	4.600	3,3790
06/10/2022	14:40:38	CABK	Compra	XMAD	715	3,3790
06/10/2022	14:42:21	CABK	Compra	XMAD	3.091	3,3780
06/10/2022	14:42:22	CABK	Compra	XMAD	1.962	3,3780
06/10/2022	14:43:35	CABK	Compra	XMAD	7.546	3,3780
06/10/2022	14:44:37	CABK	Compra	CEUX	1.017	3,3780
06/10/2022	14:44:37	CABK	Compra	CEUX	1.017	3,3780
06/10/2022	14:44:37	CABK	Compra	CEUX	3	3,3780
06/10/2022	14:44:37	CABK	Compra	TQEX	326	3,3780
06/10/2022	14:44:37	CABK	Compra	CEUX	1.017	3,3780
06/10/2022	14:44:37	CABK	Compra	CEUX	1.017	3,3780
06/10/2022	14:44:37	CABK	Compra	CEUX	1.017	3,3780
06/10/2022	14:44:37	CABK	Compra	TQEX	326	3,3780
06/10/2022	14:44:37	CABK	Compra	CEUX	1.017	3,3780
06/10/2022	14:44:37	CABK	Compra	CEUX	1.017	3,3780
06/10/2022	14:44:37	CABK	Compra	XMAD	585	3,3780
06/10/2022	14:44:37	CABK	Compra	XMAD	585	3,3780
06/10/2022	14:46:05	CABK	Compra	CEUX	1.776	3,3800
06/10/2022	14:46:05	CABK	Compra	CEUX	1.776	3,3800
06/10/2022	14:46:05	CABK	Compra	CEUX	113	3,3800
06/10/2022	14:46:05	CABK	Compra	CEUX	973	3,3800
06/10/2022	14:46:17	CABK	Compra	XMAD	3.831	3,3790
06/10/2022	14:46:17	CABK	Compra	XMAD	874	3,3790
06/10/2022	14:46:17	CABK	Compra	XMAD	171	3,3790
06/10/2022	14:46:17	CABK	Compra	XMAD	876	3,3790
06/10/2022	14:46:17	CABK	Compra	XMAD	3.841	3,3790
06/10/2022	14:46:17	CABK	Compra	XMAD	444	3,3790
06/10/2022	14:46:17	CABK	Compra	XMAD	48	3,3790
06/10/2022	14:46:17	CABK	Compra	XMAD	3.058	3,3790
06/10/2022	14:49:59	CABK	Compra	CEUX	1.761	3,3720
06/10/2022	14:49:59	CABK	Compra	TQEX	8	3,3720
06/10/2022	14:50:12	CABK	Compra	CEUX	1.761	3,3720
06/10/2022	14:50:12	CABK	Compra	CEUX	734	3,3720
06/10/2022	14:50:59	CABK	Compra	CEUX	4.490	3,3720
06/10/2022	14:50:59	CABK	Compra	CEUX	2.659	3,3720
06/10/2022	14:50:59	CABK	Compra	TQEX	1.423	3,3720
06/10/2022	14:50:59	CABK	Compra	XMAD	3.454	3,3720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	14:50:59	CABK	Compra	XMAD	4.117	3,3720
06/10/2022	14:50:59	CABK	Compra	XMAD	1.937	3,3720
06/10/2022	14:50:59	CABK	Compra	XMAD	1.931	3,3720
06/10/2022	14:50:59	CABK	Compra	XMAD	2.161	3,3720
06/10/2022	14:50:59	CABK	Compra	AQEU	752	3,3720
06/10/2022	14:50:59	CABK	Compra	AQEU	578	3,3720
06/10/2022	14:50:59	CABK	Compra	TQEX	290	3,3710
06/10/2022	14:53:40	CABK	Compra	CEUX	5.821	3,3700
06/10/2022	14:53:40	CABK	Compra	TQEX	228	3,3700
06/10/2022	14:53:45	CABK	Compra	XMAD	5.366	3,3700
06/10/2022	14:54:39	CABK	Compra	XMAD	2.403	3,3710
06/10/2022	14:54:39	CABK	Compra	XMAD	2.403	3,3710
06/10/2022	14:54:39	CABK	Compra	XMAD	2.403	3,3710
06/10/2022	14:54:39	CABK	Compra	XMAD	2.403	3,3710
06/10/2022	14:56:02	CABK	Compra	CEUX	8.558	3,3700
06/10/2022	14:56:02	CABK	Compra	TQEX	1.703	3,3700
06/10/2022	14:56:02	CABK	Compra	XMAD	3.591	3,3700
06/10/2022	14:56:02	CABK	Compra	XMAD	399	3,3700
06/10/2022	14:56:02	CABK	Compra	CEUX	2.530	3,3700
06/10/2022	15:02:48	CABK	Compra	XMAD	1.995	3,3710
06/10/2022	15:02:48	CABK	Compra	XMAD	396	3,3710
06/10/2022	15:02:48	CABK	Compra	XMAD	265	3,3710
06/10/2022	15:03:13	CABK	Compra	XMAD	131	3,3710
06/10/2022	15:03:13	CABK	Compra	XMAD	2.391	3,3710
06/10/2022	15:03:13	CABK	Compra	XMAD	226	3,3710
06/10/2022	15:03:13	CABK	Compra	XMAD	23	3,3710
06/10/2022	15:03:39	CABK	Compra	TQEX	7	3,3710
06/10/2022	15:03:39	CABK	Compra	TQEX	15	3,3710
06/10/2022	15:03:39	CABK	Compra	TQEX	516	3,3710
06/10/2022	15:03:39	CABK	Compra	TQEX	2.063	3,3710
06/10/2022	15:04:02	CABK	Compra	AQEU	2.023	3,3710
06/10/2022	15:04:02	CABK	Compra	AQEU	79	3,3710
06/10/2022	15:04:02	CABK	Compra	AQEU	591	3,3710
06/10/2022	15:04:09	CABK	Compra	CEUX	4.891	3,3700
06/10/2022	15:04:09	CABK	Compra	CEUX	3.945	3,3700
06/10/2022	15:04:09	CABK	Compra	CEUX	946	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	521	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	2.817	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	2.296	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	2.296	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	521	3,3700
06/10/2022	15:04:09	CABK	Compra	TQEX	974	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	2.750	3,3700
06/10/2022	15:04:09	CABK	Compra	CEUX	4.891	3,3700
06/10/2022	15:04:09	CABK	Compra	TQEX	918	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	700	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	67	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	7.091	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	937	3,3700
06/10/2022	15:04:09	CABK	Compra	XMAD	560	3,3700
06/10/2022	15:04:11	CABK	Compra	XMAD	937	3,3700
06/10/2022	15:04:11	CABK	Compra	XMAD	2.463	3,3700
06/10/2022	15:05:55	CABK	Compra	XMAD	3.305	3,3700
06/10/2022	15:05:55	CABK	Compra	XMAD	853	3,3700
06/10/2022	15:05:55	CABK	Compra	AQEU	2.564	3,3700
06/10/2022	15:05:55	CABK	Compra	CEUX	3.718	3,3700
06/10/2022	15:05:55	CABK	Compra	CEUX	3.718	3,3700
06/10/2022	15:05:55	CABK	Compra	XMAD	690	3,3690
06/10/2022	15:07:56	CABK	Compra	TQEX	327	3,3670
06/10/2022	15:07:56	CABK	Compra	TQEX	16	3,3670
06/10/2022	15:07:56	CABK	Compra	AQEU	152	3,3670
06/10/2022	15:07:56	CABK	Compra	AQEU	7	3,3670
06/10/2022	15:07:56	CABK	Compra	CEUX	821	3,3670
06/10/2022	15:07:56	CABK	Compra	CEUX	821	3,3670
06/10/2022	15:07:56	CABK	Compra	XMAD	476	3,3670
06/10/2022	15:07:56	CABK	Compra	AQEU	152	3,3670
06/10/2022	15:07:56	CABK	Compra	AQEU	1.368	3,3670
06/10/2022	15:07:56	CABK	Compra	TQEX	327	3,3670
06/10/2022	15:07:56	CABK	Compra	TQEX	2.597	3,3670
06/10/2022	15:07:56	CABK	Compra	CEUX	821	3,3670
06/10/2022	15:07:56	CABK	Compra	XMAD	479	3,3670
06/10/2022	15:07:56	CABK	Compra	XMAD	467	3,3670
06/10/2022	15:07:56	CABK	Compra	XMAD	477	3,3670
06/10/2022	15:07:56	CABK	Compra	XMAD	1.305	3,3670
06/10/2022	15:07:56	CABK	Compra	XMAD	2.599	3,3670
06/10/2022	15:07:56	CABK	Compra	XMAD	468	3,3670
06/10/2022	15:07:56	CABK	Compra	XMAD	465	3,3670
06/10/2022	15:07:56	CABK	Compra	XMAD	758	3,3670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	15:07:56	CABK	Compra	TQEX	311	3,3660
06/10/2022	15:07:56	CABK	Compra	TQEX	61	3,3660
06/10/2022	15:07:56	CABK	Compra	TQEX	115	3,3660
06/10/2022	15:07:56	CABK	Compra	AQEU	348	3,3660
06/10/2022	15:07:56	CABK	Compra	AQEU	2.772	3,3660
06/10/2022	15:07:56	CABK	Compra	XMAD	3.043	3,3660
06/10/2022	15:07:56	CABK	Compra	CEUX	1.870	3,3660
06/10/2022	15:07:56	CABK	Compra	CEUX	1.870	3,3660
06/10/2022	15:07:56	CABK	Compra	CEUX	1.545	3,3660
06/10/2022	15:07:56	CABK	Compra	CEUX	253	3,3660
06/10/2022	15:07:56	CABK	Compra	CEUX	2.926	3,3660
06/10/2022	15:11:04	CABK	Compra	TQEX	348	3,3670
06/10/2022	15:11:04	CABK	Compra	CEUX	1.753	3,3670
06/10/2022	15:11:04	CABK	Compra	AQEU	9	3,3670
06/10/2022	15:11:04	CABK	Compra	XMAD	1.009	3,3670
06/10/2022	15:11:04	CABK	Compra	CEUX	1.753	3,3670
06/10/2022	15:13:05	CABK	Compra	XMAD	1.681	3,3680
06/10/2022	15:16:11	CABK	Compra	CEUX	740	3,3720
06/10/2022	15:16:11	CABK	Compra	TQEX	327	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	425	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	1.862	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	425	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	1.660	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	850	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	3.102	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	824	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	425	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	3.724	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	653	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	122	3,3720
06/10/2022	15:16:11	CABK	Compra	TQEX	327	3,3720
06/10/2022	15:16:11	CABK	Compra	TQEX	27	3,3720
06/10/2022	15:16:11	CABK	Compra	CEUX	740	3,3720
06/10/2022	15:16:11	CABK	Compra	TQEX	327	3,3720
06/10/2022	15:16:11	CABK	Compra	TQEX	153	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	75	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	376	3,3720
06/10/2022	15:16:11	CABK	Compra	XMAD	2.118	3,3720
06/10/2022	15:20:05	CABK	Compra	AQEU	3.000	3,3760
06/10/2022	15:20:05	CABK	Compra	AQEU	60	3,3760
06/10/2022	15:20:31	CABK	Compra	AQEU	1.460	3,3760
06/10/2022	15:20:31	CABK	Compra	AQEU	1.136	3,3760
06/10/2022	15:20:46	CABK	Compra	AQEU	1.476	3,3750
06/10/2022	15:20:46	CABK	Compra	CEUX	3.737	3,3750
06/10/2022	15:20:46	CABK	Compra	CEUX	4.194	3,3750
06/10/2022	15:20:46	CABK	Compra	CEUX	306	3,3750
06/10/2022	15:20:46	CABK	Compra	CEUX	7.931	3,3750
06/10/2022	15:20:46	CABK	Compra	CEUX	4.485	3,3750
06/10/2022	15:20:46	CABK	Compra	TQEX	1.578	3,3750
06/10/2022	15:20:46	CABK	Compra	TQEX	472	3,3750
06/10/2022	15:20:46	CABK	Compra	XMAD	1.590	3,3750
06/10/2022	15:20:46	CABK	Compra	XMAD	4.825	3,3750
06/10/2022	15:20:46	CABK	Compra	XMAD	5.480	3,3750
06/10/2022	15:20:46	CABK	Compra	AQEU	3.000	3,3750
06/10/2022	15:20:46	CABK	Compra	AQEU	1.426	3,3750
06/10/2022	15:20:47	CABK	Compra	TQEX	327	3,3740
06/10/2022	15:20:47	CABK	Compra	TQEX	247	3,3740
06/10/2022	15:20:47	CABK	Compra	CEUX	876	3,3740
06/10/2022	15:20:47	CABK	Compra	CEUX	223	3,3740
06/10/2022	15:20:47	CABK	Compra	AQEU	163	3,3740
06/10/2022	15:20:47	CABK	Compra	AQEU	265	3,3740
06/10/2022	15:20:47	CABK	Compra	CEUX	876	3,3740
06/10/2022	15:20:47	CABK	Compra	XMAD	745	3,3740
06/10/2022	15:20:47	CABK	Compra	XMAD	259	3,3740
06/10/2022	15:20:47	CABK	Compra	CEUX	876	3,3740
06/10/2022	15:20:48	CABK	Compra	XMAD	11	3,3740
06/10/2022	15:20:48	CABK	Compra	XMAD	491	3,3740
06/10/2022	15:20:48	CABK	Compra	CEUX	876	3,3740
06/10/2022	15:20:48	CABK	Compra	TQEX	327	3,3740
06/10/2022	15:20:48	CABK	Compra	CEUX	876	3,3740
06/10/2022	15:20:48	CABK	Compra	CEUX	550	3,3740
06/10/2022	15:20:48	CABK	Compra	TQEX	327	3,3740
06/10/2022	15:20:48	CABK	Compra	AQEU	758	3,3740
06/10/2022	15:20:48	CABK	Compra	AQEU	3.000	3,3740
06/10/2022	15:20:48	CABK	Compra	CEUX	2.567	3,3740
06/10/2022	15:22:54	CABK	Compra	TQEX	327	3,3710
06/10/2022	15:22:54	CABK	Compra	TQEX	2.301	3,3710
06/10/2022	15:22:54	CABK	Compra	AQEU	302	3,3710



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	15:22:54	CABK	Compra	AQEU	2.502	3,3710
06/10/2022	15:22:54	CABK	Compra	CEUX	1.624	3,3710
06/10/2022	15:22:54	CABK	Compra	CEUX	1.624	3,3710
06/10/2022	15:22:54	CABK	Compra	CEUX	623	3,3710
06/10/2022	15:22:54	CABK	Compra	CEUX	1.624	3,3710
06/10/2022	15:22:54	CABK	Compra	TQEX	327	3,3710
06/10/2022	15:22:54	CABK	Compra	CEUX	569	3,3710
06/10/2022	15:22:54	CABK	Compra	TQEX	309	3,3710
06/10/2022	15:22:54	CABK	Compra	XMAD	2.874	3,3710
06/10/2022	15:22:54	CABK	Compra	XMAD	929	3,3710
06/10/2022	15:27:06	CABK	Compra	CEUX	1.527	3,3700
06/10/2022	15:27:06	CABK	Compra	CEUX	1.527	3,3700
06/10/2022	15:27:06	CABK	Compra	CEUX	1.527	3,3700
06/10/2022	15:27:06	CABK	Compra	CEUX	1.449	3,3700
06/10/2022	15:27:06	CABK	Compra	CEUX	1.699	3,3700
06/10/2022	15:27:06	CABK	Compra	CEUX	1.699	3,3700
06/10/2022	15:27:06	CABK	Compra	CEUX	73	3,3700
06/10/2022	15:27:06	CABK	Compra	XMAD	391	3,3700
06/10/2022	15:27:06	CABK	Compra	XMAD	878	3,3700
06/10/2022	15:27:06	CABK	Compra	XMAD	683	3,3700
06/10/2022	15:27:06	CABK	Compra	XMAD	1.365	3,3700
06/10/2022	15:27:06	CABK	Compra	XMAD	154	3,3700
06/10/2022	15:27:06	CABK	Compra	CEUX	2.910	3,3700
06/10/2022	15:27:06	CABK	Compra	CEUX	1.588	3,3690
06/10/2022	15:27:06	CABK	Compra	CEUX	402	3,3690
06/10/2022	15:27:06	CABK	Compra	CEUX	1.381	3,3690
06/10/2022	15:27:06	CABK	Compra	CEUX	402	3,3690
06/10/2022	15:27:06	CABK	Compra	TQEX	395	3,3690
06/10/2022	15:27:06	CABK	Compra	TQEX	395	3,3690
06/10/2022	15:27:06	CABK	Compra	TQEX	24	3,3690
06/10/2022	15:27:06	CABK	Compra	XMAD	1.145	3,3690
06/10/2022	15:27:08	CABK	Compra	CEUX	1.080	3,3690
06/10/2022	15:27:08	CABK	Compra	CEUX	302	3,3690
06/10/2022	15:27:08	CABK	Compra	TQEX	74	3,3690
06/10/2022	15:27:08	CABK	Compra	XMAD	960	3,3690
06/10/2022	15:27:08	CABK	Compra	XMAD	185	3,3690
06/10/2022	15:27:08	CABK	Compra	XMAD	934	3,3690
06/10/2022	15:27:08	CABK	Compra	CEUX	206	3,3690
06/10/2022	15:27:08	CABK	Compra	TQEX	321	3,3690
06/10/2022	15:27:08	CABK	Compra	CEUX	3.718	3,3690
06/10/2022	15:27:08	CABK	Compra	CEUX	1.694	3,3690
06/10/2022	15:30:06	CABK	Compra	XMAD	5.433	3,3760
06/10/2022	15:30:06	CABK	Compra	CEUX	9.434	3,3760
06/10/2022	15:30:06	CABK	Compra	TQEX	1.877	3,3760
06/10/2022	15:30:06	CABK	Compra	TQEX	632	3,3760
06/10/2022	15:30:06	CABK	Compra	TQEX	610	3,3760
06/10/2022	15:30:07	CABK	Compra	CEUX	513	3,3760
06/10/2022	15:30:08	CABK	Compra	CEUX	1.776	3,3750
06/10/2022	15:30:08	CABK	Compra	TQEX	353	3,3750
06/10/2022	15:30:08	CABK	Compra	TQEX	228	3,3750
06/10/2022	15:30:08	CABK	Compra	TQEX	964	3,3750
06/10/2022	15:30:08	CABK	Compra	TQEX	353	3,3750
06/10/2022	15:30:08	CABK	Compra	TQEX	164	3,3750
06/10/2022	15:30:08	CABK	Compra	CEUX	926	3,3750
06/10/2022	15:30:08	CABK	Compra	TQEX	189	3,3750
06/10/2022	15:30:08	CABK	Compra	XMAD	768	3,3750
06/10/2022	15:30:08	CABK	Compra	XMAD	255	3,3750
06/10/2022	15:30:08	CABK	Compra	XMAD	258	3,3750
06/10/2022	15:30:08	CABK	Compra	XMAD	507	3,3750
06/10/2022	15:30:08	CABK	Compra	AQEU	331	3,3750
06/10/2022	15:30:08	CABK	Compra	CEUX	850	3,3750
06/10/2022	15:30:08	CABK	Compra	CEUX	118	3,3750
06/10/2022	15:30:08	CABK	Compra	CEUX	1.658	3,3750
06/10/2022	15:30:08	CABK	Compra	CEUX	465	3,3750
06/10/2022	15:30:08	CABK	Compra	CEUX	1.776	3,3750
06/10/2022	15:30:08	CABK	Compra	CEUX	140	3,3750
06/10/2022	15:30:08	CABK	Compra	TQEX	353	3,3750
06/10/2022	15:30:08	CABK	Compra	CEUX	845	3,3750
06/10/2022	15:30:08	CABK	Compra	TQEX	353	3,3750
06/10/2022	15:30:08	CABK	Compra	TQEX	10	3,3750
06/10/2022	15:30:08	CABK	Compra	TQEX	271	3,3750
06/10/2022	15:30:08	CABK	Compra	XMAD	258	3,3750
06/10/2022	15:30:08	CABK	Compra	XMAD	1.023	3,3750
06/10/2022	15:30:08	CABK	Compra	XMAD	1.856	3,3750
06/10/2022	15:30:08	CABK	Compra	AQEU	758	3,3750
06/10/2022	15:30:08	CABK	Compra	AQEU	2.045	3,3750
06/10/2022	15:33:05	CABK	Compra	CEUX	809	3,3820
06/10/2022	15:33:05	CABK	Compra	CEUX	809	3,3820



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	15:37:44	CABK	Compra	TQEX	404	3,3830
06/10/2022	15:37:45	CABK	Compra	CEUX	1.710	3,3830
06/10/2022	15:37:45	CABK	Compra	XMAD	726	3,3830
06/10/2022	15:37:45	CABK	Compra	CEUX	322	3,3830
06/10/2022	15:37:45	CABK	Compra	XMAD	1.169	3,3830
06/10/2022	15:39:27	CABK	Compra	XMAD	1.593	3,3890
06/10/2022	15:39:27	CABK	Compra	CEUX	2.767	3,3890
06/10/2022	15:39:27	CABK	Compra	CEUX	2.767	3,3890
06/10/2022	15:39:27	CABK	Compra	TQEX	551	3,3890
06/10/2022	15:39:27	CABK	Compra	XMAD	1.593	3,3890
06/10/2022	15:39:47	CABK	Compra	CEUX	2.767	3,3890
06/10/2022	15:39:47	CABK	Compra	TQEX	551	3,3890
06/10/2022	15:39:47	CABK	Compra	AQEU	515	3,3890
06/10/2022	15:39:47	CABK	Compra	CEUX	2.767	3,3890
06/10/2022	15:39:47	CABK	Compra	XMAD	1.593	3,3890
06/10/2022	15:39:49	CABK	Compra	CEUX	1.670	3,3890
06/10/2022	15:39:49	CABK	Compra	CEUX	1.097	3,3890
06/10/2022	15:39:49	CABK	Compra	TQEX	551	3,3890
06/10/2022	15:39:49	CABK	Compra	XMAD	1.593	3,3890
06/10/2022	15:40:10	CABK	Compra	XMAD	1.109	3,3870
06/10/2022	15:40:10	CABK	Compra	XMAD	1.937	3,3870
06/10/2022	15:40:10	CABK	Compra	XMAD	55	3,3870
06/10/2022	15:40:10	CABK	Compra	CEUX	1.925	3,3870
06/10/2022	15:40:10	CABK	Compra	TQEX	383	3,3870
06/10/2022	15:40:10	CABK	Compra	CEUX	1.240	3,3870
06/10/2022	15:40:10	CABK	Compra	CEUX	685	3,3870
06/10/2022	15:40:10	CABK	Compra	CEUX	203	3,3870
06/10/2022	15:40:10	CABK	Compra	CEUX	411	3,3870
06/10/2022	15:40:10	CABK	Compra	TQEX	383	3,3870
06/10/2022	15:40:10	CABK	Compra	CEUX	3.776	3,3870
06/10/2022	15:40:10	CABK	Compra	CEUX	1.807	3,3870
06/10/2022	15:40:10	CABK	Compra	CEUX	1.576	3,3860
06/10/2022	15:40:10	CABK	Compra	TQEX	325	3,3860
06/10/2022	15:40:10	CABK	Compra	TQEX	867	3,3860
06/10/2022	15:40:10	CABK	Compra	XMAD	905	3,3860
06/10/2022	15:42:17	CABK	Compra	CEUX	831	3,3930
06/10/2022	15:42:17	CABK	Compra	TQEX	325	3,3930
06/10/2022	15:42:17	CABK	Compra	XMAD	478	3,3930
06/10/2022	15:42:17	CABK	Compra	CEUX	831	3,3930
06/10/2022	15:42:18	CABK	Compra	CEUX	831	3,3930
06/10/2022	15:42:18	CABK	Compra	XMAD	469	3,3930
06/10/2022	15:42:19	CABK	Compra	AQEU	154	3,3930
06/10/2022	15:42:19	CABK	Compra	CEUX	831	3,3930
06/10/2022	15:42:19	CABK	Compra	TQEX	325	3,3930
06/10/2022	15:42:20	CABK	Compra	CEUX	831	3,3930
06/10/2022	15:42:22	CABK	Compra	AQEU	154	3,3930
06/10/2022	15:42:49	CABK	Compra	TQEX	2.046	3,3930
06/10/2022	15:42:49	CABK	Compra	XMAD	6.744	3,3930
06/10/2022	15:42:49	CABK	Compra	CEUX	11.710	3,3930
06/10/2022	15:42:49	CABK	Compra	TQEX	284	3,3930
06/10/2022	15:42:49	CABK	Compra	AQEU	2.179	3,3930
06/10/2022	15:44:34	CABK	Compra	TQEX	325	3,3900
06/10/2022	15:44:34	CABK	Compra	AQEU	136	3,3900
06/10/2022	15:44:34	CABK	Compra	CEUX	735	3,3900
06/10/2022	15:44:34	CABK	Compra	CEUX	735	3,3900
06/10/2022	15:44:34	CABK	Compra	CEUX	88	3,3900
06/10/2022	15:44:34	CABK	Compra	TQEX	325	3,3900
06/10/2022	15:44:34	CABK	Compra	TQEX	2	3,3900
06/10/2022	15:44:34	CABK	Compra	XMAD	384	3,3900
06/10/2022	15:44:34	CABK	Compra	TQEX	325	3,3900
06/10/2022	15:44:34	CABK	Compra	TQEX	116	3,3900
06/10/2022	15:44:34	CABK	Compra	CEUX	735	3,3900
06/10/2022	15:44:34	CABK	Compra	CEUX	260	3,3900
06/10/2022	15:44:34	CABK	Compra	AQEU	136	3,3900
06/10/2022	15:44:34	CABK	Compra	AQEU	48	3,3900
06/10/2022	15:44:34	CABK	Compra	XMAD	50	3,3900
06/10/2022	15:44:41	CABK	Compra	CEUX	203	3,3900
06/10/2022	15:44:41	CABK	Compra	XMAD	408	3,3900
06/10/2022	15:44:46	CABK	Compra	CEUX	532	3,3900
06/10/2022	15:44:46	CABK	Compra	CEUX	735	3,3900
06/10/2022	15:44:46	CABK	Compra	CEUX	283	3,3900
06/10/2022	15:44:46	CABK	Compra	TQEX	325	3,3900
06/10/2022	15:44:46	CABK	Compra	TQEX	913	3,3900
06/10/2022	15:44:46	CABK	Compra	TQEX	325	3,3900
06/10/2022	15:44:46	CABK	Compra	TQEX	45	3,3900
06/10/2022	15:44:46	CABK	Compra	AQEU	136	3,3900
06/10/2022	15:44:46	CABK	Compra	CEUX	735	3,3900
06/10/2022	15:44:46	CABK	Compra	XMAD	421	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	15:44:46	CABK	Compra	XMAD	694	3,3900
06/10/2022	15:44:46	CABK	Compra	XMAD	842	3,3900
06/10/2022	15:44:46	CABK	Compra	XMAD	148	3,3900
06/10/2022	15:44:46	CABK	Compra	XMAD	421	3,3900
06/10/2022	15:44:46	CABK	Compra	XMAD	421	3,3900
06/10/2022	15:44:46	CABK	Compra	CEUX	735	3,3900
06/10/2022	15:44:46	CABK	Compra	CEUX	9	3,3900
06/10/2022	15:44:46	CABK	Compra	CEUX	735	3,3900
06/10/2022	15:44:46	CABK	Compra	TQEX	325	3,3900
06/10/2022	15:44:46	CABK	Compra	TQEX	219	3,3900
06/10/2022	15:44:46	CABK	Compra	TQEX	632	3,3900
06/10/2022	15:44:46	CABK	Compra	XMAD	421	3,3900
06/10/2022	15:44:46	CABK	Compra	XMAD	349	3,3900
06/10/2022	15:44:46	CABK	Compra	AQEU	752	3,3900
06/10/2022	15:44:46	CABK	Compra	AQEU	758	3,3900
06/10/2022	15:44:46	CABK	Compra	AQEU	1.896	3,3900
06/10/2022	15:46:01	CABK	Compra	CEUX	793	3,3920
06/10/2022	15:46:01	CABK	Compra	TQEX	325	3,3920
06/10/2022	15:46:01	CABK	Compra	XMAD	455	3,3920
06/10/2022	15:46:01	CABK	Compra	TQEX	320	3,3920
06/10/2022	15:46:01	CABK	Compra	CEUX	793	3,3920
06/10/2022	15:46:01	CABK	Compra	XMAD	455	3,3920
06/10/2022	15:46:01	CABK	Compra	CEUX	793	3,3920
06/10/2022	15:46:01	CABK	Compra	XMAD	455	3,3920
06/10/2022	15:46:01	CABK	Compra	TQEX	5	3,3920
06/10/2022	15:46:01	CABK	Compra	TQEX	393	3,3920
06/10/2022	15:46:01	CABK	Compra	AQEU	147	3,3920
06/10/2022	15:46:01	CABK	Compra	AQEU	405	3,3920
06/10/2022	15:46:01	CABK	Compra	CEUX	793	3,3920
06/10/2022	15:46:01	CABK	Compra	CEUX	505	3,3920
06/10/2022	15:46:01	CABK	Compra	XMAD	848	3,3920
06/10/2022	15:47:23	CABK	Compra	TQEX	145	3,3880
06/10/2022	15:47:57	CABK	Compra	CEUX	1.885	3,3870
06/10/2022	15:47:57	CABK	Compra	TQEX	375	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	1.885	3,3870
06/10/2022	15:47:57	CABK	Compra	TQEX	140	3,3870
06/10/2022	15:47:57	CABK	Compra	TQEX	99	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	1.885	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	1.885	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	1.800	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	85	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	1.664	3,3870
06/10/2022	15:47:57	CABK	Compra	XMAD	1.085	3,3870
06/10/2022	15:47:57	CABK	Compra	XMAD	1.085	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	221	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	96	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	1.354	3,3870
06/10/2022	15:47:57	CABK	Compra	XMAD	1.085	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	531	3,3870
06/10/2022	15:47:57	CABK	Compra	AQEU	351	3,3870
06/10/2022	15:47:57	CABK	Compra	XMAD	1.085	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	841	3,3870
06/10/2022	15:47:57	CABK	Compra	CEUX	194	3,3870
06/10/2022	15:47:57	CABK	Compra	XMAD	3.305	3,3870
06/10/2022	15:47:57	CABK	Compra	XMAD	3.696	3,3870
06/10/2022	15:47:57	CABK	Compra	XMAD	876	3,3870
06/10/2022	15:47:57	CABK	Compra	XMAD	1.416	3,3870
06/10/2022	15:51:36	CABK	Compra	CEUX	2.962	3,3890
06/10/2022	15:51:36	CABK	Compra	CEUX	924	3,3890
06/10/2022	15:51:36	CABK	Compra	CEUX	2.990	3,3890
06/10/2022	15:51:36	CABK	Compra	CEUX	924	3,3890
06/10/2022	15:51:36	CABK	Compra	CEUX	924	3,3890
06/10/2022	15:51:36	CABK	Compra	TQEX	773	3,3890
06/10/2022	15:51:36	CABK	Compra	CEUX	2.038	3,3890
06/10/2022	15:51:36	CABK	Compra	CEUX	924	3,3890
06/10/2022	15:51:36	CABK	Compra	TQEX	87	3,3890
06/10/2022	15:51:36	CABK	Compra	XMAD	2.238	3,3890
06/10/2022	15:51:36	CABK	Compra	XMAD	1.603	3,3890
06/10/2022	15:51:36	CABK	Compra	XMAD	635	3,3890
06/10/2022	15:51:36	CABK	Compra	CEUX	3.822	3,3890
06/10/2022	15:51:36	CABK	Compra	AQEU	119	3,3890
06/10/2022	15:51:36	CABK	Compra	TQEX	686	3,3890
06/10/2022	15:51:38	CABK	Compra	CEUX	1.586	3,3890
06/10/2022	15:51:38	CABK	Compra	CEUX	6.978	3,3890
06/10/2022	15:51:38	CABK	Compra	XMAD	7.620	3,3890
06/10/2022	15:51:38	CABK	Compra	XMAD	4.932	3,3890
06/10/2022	15:51:38	CABK	Compra	XMAD	1.514	3,3890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	15:51:38	CABK	Compra	XMAD	3.298	3,3890
06/10/2022	15:53:32	CABK	Compra	CEUX	1.094	3,3930
06/10/2022	15:53:32	CABK	Compra	XMAD	629	3,3930
06/10/2022	15:53:32	CABK	Compra	XMAD	629	3,3930
06/10/2022	15:53:32	CABK	Compra	XMAD	3.605	3,3930
06/10/2022	15:53:32	CABK	Compra	CEUX	1.094	3,3930
06/10/2022	15:53:32	CABK	Compra	AQEU	204	3,3930
06/10/2022	15:53:32	CABK	Compra	CEUX	1.094	3,3930
06/10/2022	15:53:32	CABK	Compra	CEUX	1.094	3,3930
06/10/2022	15:53:32	CABK	Compra	XMAD	576	3,3930
06/10/2022	15:53:32	CABK	Compra	XMAD	372	3,3930
06/10/2022	15:53:53	CABK	Compra	TQEX	6.225	3,3910
06/10/2022	15:55:06	CABK	Compra	CEUX	1.743	3,3890
06/10/2022	15:55:06	CABK	Compra	XMAD	1.003	3,3890
06/10/2022	15:56:05	CABK	Compra	XMAD	3.709	3,3900
06/10/2022	15:56:05	CABK	Compra	CEUX	6.440	3,3900
06/10/2022	15:56:05	CABK	Compra	TQEX	1.282	3,3900
06/10/2022	15:56:05	CABK	Compra	CEUX	1.198	3,3900
06/10/2022	15:56:58	CABK	Compra	CEUX	905	3,3910
06/10/2022	15:56:58	CABK	Compra	CEUX	905	3,3910
06/10/2022	15:56:58	CABK	Compra	TQEX	325	3,3910
06/10/2022	15:56:58	CABK	Compra	TQEX	325	3,3910
06/10/2022	15:56:58	CABK	Compra	TQEX	3	3,3910
06/10/2022	15:56:58	CABK	Compra	XMAD	2.100	3,3910
06/10/2022	15:56:58	CABK	Compra	XMAD	500	3,3910
06/10/2022	15:56:58	CABK	Compra	XMAD	500	3,3910
06/10/2022	15:56:58	CABK	Compra	CEUX	905	3,3910
06/10/2022	15:56:59	CABK	Compra	CEUX	905	3,3910
06/10/2022	15:57:03	CABK	Compra	XMAD	1.752	3,3890
06/10/2022	15:57:03	CABK	Compra	XMAD	1.004	3,3890
06/10/2022	15:57:05	CABK	Compra	CEUX	1.744	3,3890
06/10/2022	15:57:05	CABK	Compra	TQEX	347	3,3890
06/10/2022	15:57:05	CABK	Compra	XMAD	1.921	3,3890
06/10/2022	15:57:05	CABK	Compra	XMAD	256	3,3890
06/10/2022	15:58:07	CABK	Compra	AQEU	968	3,3860
06/10/2022	15:58:07	CABK	Compra	CEUX	7.335	3,3860
06/10/2022	15:58:07	CABK	Compra	TQEX	1.414	3,3860
06/10/2022	15:58:07	CABK	Compra	TQEX	46	3,3860
06/10/2022	15:58:07	CABK	Compra	XMAD	4.225	3,3860
06/10/2022	15:58:07	CABK	Compra	AQEU	397	3,3860
06/10/2022	16:00:02	CABK	Compra	CEUX	1.583	3,3860
06/10/2022	16:00:02	CABK	Compra	CEUX	1.509	3,3860
06/10/2022	16:00:02	CABK	Compra	TQEX	325	3,3860
06/10/2022	16:00:02	CABK	Compra	CEUX	74	3,3860
06/10/2022	16:00:02	CABK	Compra	XMAD	4.200	3,3860
06/10/2022	16:00:02	CABK	Compra	XMAD	350	3,3860
06/10/2022	16:00:02	CABK	Compra	XMAD	219	3,3860
06/10/2022	16:00:02	CABK	Compra	CEUX	1.511	3,3860
06/10/2022	16:00:02	CABK	Compra	CEUX	72	3,3860
06/10/2022	16:00:02	CABK	Compra	CEUX	1.304	3,3860
06/10/2022	16:00:51	CABK	Compra	XMAD	1.629	3,3860
06/10/2022	16:00:51	CABK	Compra	XMAD	901	3,3860
06/10/2022	16:00:52	CABK	Compra	XMAD	159	3,3860
06/10/2022	16:01:35	CABK	Compra	CEUX	1.729	3,3840
06/10/2022	16:01:36	CABK	Compra	CEUX	326	3,3840
06/10/2022	16:01:36	CABK	Compra	CEUX	2.589	3,3840
06/10/2022	16:01:36	CABK	Compra	CEUX	72	3,3840
06/10/2022	16:01:36	CABK	Compra	XMAD	594	3,3840
06/10/2022	16:01:42	CABK	Compra	CEUX	1.589	3,3840
06/10/2022	16:01:42	CABK	Compra	CEUX	1.285	3,3840
06/10/2022	16:01:43	CABK	Compra	AQEU	864	3,3840
06/10/2022	16:01:43	CABK	Compra	TQEX	925	3,3840
06/10/2022	16:01:43	CABK	Compra	CEUX	1.328	3,3840
06/10/2022	16:01:43	CABK	Compra	TQEX	925	3,3840
06/10/2022	16:01:43	CABK	Compra	TQEX	995	3,3840
06/10/2022	16:01:43	CABK	Compra	XMAD	1.920	3,3840
06/10/2022	16:02:17	CABK	Compra	CEUX	1.002	3,3850
06/10/2022	16:02:18	CABK	Compra	CEUX	831	3,3850
06/10/2022	16:02:18	CABK	Compra	CEUX	1.579	3,3850
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	128	3,3860
06/10/2022	16:02:53	CABK	Compra	TQEX	325	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:02:53	CABK	Compra	CEUX	869	3,3860
06/10/2022	16:03:47	CABK	Compra	CEUX	7.649	3,3880
06/10/2022	16:03:47	CABK	Compra	TQEX	1.523	3,3880
06/10/2022	16:03:47	CABK	Compra	XMAD	4.406	3,3880
06/10/2022	16:03:47	CABK	Compra	AQEU	948	3,3880
06/10/2022	16:03:47	CABK	Compra	AQEU	475	3,3880
06/10/2022	16:05:00	CABK	Compra	CEUX	1.179	3,3870
06/10/2022	16:05:00	CABK	Compra	CEUX	2.295	3,3870
06/10/2022	16:05:00	CABK	Compra	TQEX	691	3,3870
06/10/2022	16:05:00	CABK	Compra	CEUX	1.389	3,3870
06/10/2022	16:05:07	CABK	Compra	CEUX	772	3,3870
06/10/2022	16:05:08	CABK	Compra	XMAD	2.001	3,3870
06/10/2022	16:05:08	CABK	Compra	XMAD	3.937	3,3870
06/10/2022	16:05:08	CABK	Compra	AQEU	3.000	3,3870
06/10/2022	16:05:09	CABK	Compra	XMAD	6.813	3,3870
06/10/2022	16:05:09	CABK	Compra	XMAD	521	3,3870
06/10/2022	16:05:10	CABK	Compra	CEUX	1.026	3,3860
06/10/2022	16:05:10	CABK	Compra	CEUX	732	3,3860
06/10/2022	16:05:10	CABK	Compra	CEUX	942	3,3860
06/10/2022	16:05:10	CABK	Compra	CEUX	732	3,3860
06/10/2022	16:05:10	CABK	Compra	TQEX	350	3,3860
06/10/2022	16:05:11	CABK	Compra	AQEU	328	3,3860
06/10/2022	16:05:11	CABK	Compra	TQEX	350	3,3860
06/10/2022	16:05:11	CABK	Compra	TQEX	287	3,3860
06/10/2022	16:05:11	CABK	Compra	AQEU	328	3,3860
06/10/2022	16:05:11	CABK	Compra	AQEU	272	3,3860
06/10/2022	16:05:11	CABK	Compra	CEUX	1.026	3,3860
06/10/2022	16:05:11	CABK	Compra	CEUX	281	3,3860
06/10/2022	16:05:11	CABK	Compra	XMAD	1.293	3,3860
06/10/2022	16:05:12	CABK	Compra	CEUX	1.758	3,3860
06/10/2022	16:05:12	CABK	Compra	CEUX	1.522	3,3860
06/10/2022	16:06:10	CABK	Compra	CEUX	1.191	3,3850
06/10/2022	16:06:10	CABK	Compra	CEUX	736	3,3850
06/10/2022	16:08:39	CABK	Compra	CEUX	3.076	3,3860
06/10/2022	16:08:39	CABK	Compra	CEUX	7.885	3,3860
06/10/2022	16:08:39	CABK	Compra	XMAD	123	3,3860
06/10/2022	16:08:39	CABK	Compra	XMAD	6.190	3,3860
06/10/2022	16:08:39	CABK	Compra	AQEU	2.039	3,3860
06/10/2022	16:09:11	CABK	Compra	CEUX	773	3,3830
06/10/2022	16:09:11	CABK	Compra	CEUX	773	3,3830
06/10/2022	16:09:11	CABK	Compra	TQEX	59	3,3830
06/10/2022	16:09:11	CABK	Compra	CEUX	773	3,3830
06/10/2022	16:09:11	CABK	Compra	CEUX	773	3,3830
06/10/2022	16:09:13	CABK	Compra	CEUX	773	3,3830
06/10/2022	16:09:13	CABK	Compra	CEUX	773	3,3830
06/10/2022	16:09:13	CABK	Compra	XMAD	42	3,3830
06/10/2022	16:09:13	CABK	Compra	XMAD	2.600	3,3830
06/10/2022	16:09:14	CABK	Compra	CEUX	773	3,3830
06/10/2022	16:10:27	CABK	Compra	XMAD	3.091	3,3810
06/10/2022	16:10:27	CABK	Compra	XMAD	2.496	3,3810
06/10/2022	16:10:27	CABK	Compra	XMAD	1.083	3,3810
06/10/2022	16:10:27	CABK	Compra	XMAD	43	3,3810
06/10/2022	16:10:47	CABK	Compra	XMAD	727	3,3810
06/10/2022	16:10:47	CABK	Compra	CEUX	720	3,3810
06/10/2022	16:10:47	CABK	Compra	TQEX	326	3,3810
06/10/2022	16:10:47	CABK	Compra	CEUX	720	3,3810
06/10/2022	16:10:49	CABK	Compra	CEUX	720	3,3810
06/10/2022	16:10:49	CABK	Compra	AQEU	134	3,3810
06/10/2022	16:10:49	CABK	Compra	XMAD	28	3,3810
06/10/2022	16:11:01	CABK	Compra	CEUX	692	3,3800
06/10/2022	16:11:01	CABK	Compra	CEUX	692	3,3800
06/10/2022	16:11:01	CABK	Compra	XMAD	396	3,3800
06/10/2022	16:11:12	CABK	Compra	CEUX	692	3,3800
06/10/2022	16:11:12	CABK	Compra	TQEX	326	3,3800
06/10/2022	16:11:33	CABK	Compra	CEUX	786	3,3800
06/10/2022	16:11:34	CABK	Compra	TQEX	326	3,3800
06/10/2022	16:11:34	CABK	Compra	TQEX	326	3,3800
06/10/2022	16:11:34	CABK	Compra	TQEX	326	3,3800
06/10/2022	16:11:34	CABK	Compra	XMAD	520	3,3800
06/10/2022	16:11:34	CABK	Compra	TQEX	326	3,3800
06/10/2022	16:11:34	CABK	Compra	CEUX	92	3,3800
06/10/2022	16:11:34	CABK	Compra	AQEU	168	3,3800
06/10/2022	16:11:34	CABK	Compra	XMAD	520	3,3800
06/10/2022	16:11:35	CABK	Compra	CEUX	26	3,3800
06/10/2022	16:11:35	CABK	Compra	CEUX	904	3,3800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	16:11:35	CABK	Compra	CEUX	904	3,3800
06/10/2022	16:11:35	CABK	Compra	CEUX	658	3,3800
06/10/2022	16:11:35	CABK	Compra	TQEX	326	3,3800
06/10/2022	16:11:35	CABK	Compra	XMAD	520	3,3800
06/10/2022	16:11:35	CABK	Compra	XMAD	1.547	3,3800
06/10/2022	16:11:36	CABK	Compra	CEUX	664	3,3790
06/10/2022	16:11:36	CABK	Compra	AQEU	3.000	3,3800
06/10/2022	16:11:36	CABK	Compra	AQEU	940	3,3800
06/10/2022	16:11:36	CABK	Compra	AQEU	624	3,3800
06/10/2022	16:12:34	CABK	Compra	CEUX	1.877	3,3820
06/10/2022	16:12:34	CABK	Compra	CEUX	4.500	3,3820
06/10/2022	16:12:34	CABK	Compra	XMAD	5.685	3,3820
06/10/2022	16:12:34	CABK	Compra	CEUX	3.493	3,3820
06/10/2022	16:12:34	CABK	Compra	TQEX	1.965	3,3820
06/10/2022	16:14:18	CABK	Compra	CEUX	905	3,3820
06/10/2022	16:14:23	CABK	Compra	TQEX	9	3,3820
06/10/2022	16:14:23	CABK	Compra	TQEX	317	3,3820
06/10/2022	16:14:23	CABK	Compra	XMAD	14	3,3820
06/10/2022	16:14:30	CABK	Compra	CEUX	905	3,3820
06/10/2022	16:14:30	CABK	Compra	CEUX	905	3,3820
06/10/2022	16:14:30	CABK	Compra	CEUX	905	3,3820
06/10/2022	16:14:30	CABK	Compra	CEUX	335	3,3820
06/10/2022	16:14:30	CABK	Compra	CEUX	905	3,3820
06/10/2022	16:14:30	CABK	Compra	TQEX	326	3,3820
06/10/2022	16:14:30	CABK	Compra	CEUX	905	3,3820
06/10/2022	16:14:30	CABK	Compra	CEUX	905	3,3820
06/10/2022	16:14:30	CABK	Compra	CEUX	177	3,3820
06/10/2022	16:16:09	CABK	Compra	XMAD	15.135	3,3880
06/10/2022	16:16:09	CABK	Compra	TQEX	5.229	3,3880
06/10/2022	16:16:09	CABK	Compra	TQEX	430	3,3870
06/10/2022	16:16:09	CABK	Compra	XMAD	998	3,3870
06/10/2022	16:16:09	CABK	Compra	XMAD	3.764	3,3880
06/10/2022	16:16:09	CABK	Compra	XMAD	60	3,3880
06/10/2022	16:16:09	CABK	Compra	TQEX	430	3,3870
06/10/2022	16:16:09	CABK	Compra	XMAD	1.064	3,3880
06/10/2022	16:16:10	CABK	Compra	TQEX	222	3,3870
06/10/2022	16:16:10	CABK	Compra	AQEU	324	3,3870
06/10/2022	16:16:10	CABK	Compra	XMAD	998	3,3870
06/10/2022	16:16:10	CABK	Compra	TQEX	208	3,3870
06/10/2022	16:16:10	CABK	Compra	TQEX	430	3,3870
06/10/2022	16:16:10	CABK	Compra	TQEX	430	3,3870
06/10/2022	16:16:14	CABK	Compra	CEUX	1.971	3,3860
06/10/2022	16:16:14	CABK	Compra	TQEX	392	3,3860
06/10/2022	16:16:14	CABK	Compra	TQEX	392	3,3860
06/10/2022	16:16:14	CABK	Compra	CEUX	1.971	3,3860
06/10/2022	16:16:14	CABK	Compra	XMAD	597	3,3860
06/10/2022	16:16:14	CABK	Compra	XMAD	3.154	3,3860
06/10/2022	16:16:14	CABK	Compra	XMAD	660	3,3860
06/10/2022	16:16:14	CABK	Compra	XMAD	2.391	3,3860
06/10/2022	16:18:40	CABK	Compra	CEUX	1.661	3,3840
06/10/2022	16:18:40	CABK	Compra	CEUX	1.570	3,3840
06/10/2022	16:18:40	CABK	Compra	CEUX	2.702	3,3840
06/10/2022	16:18:40	CABK	Compra	XMAD	4.561	3,3830
06/10/2022	16:20:20	CABK	Compra	TQEX	833	3,3830
06/10/2022	16:20:31	CABK	Compra	AQEU	356	3,3850
06/10/2022	16:20:31	CABK	Compra	TQEX	380	3,3850
06/10/2022	16:20:31	CABK	Compra	XMAD	756	3,3850
06/10/2022	16:20:31	CABK	Compra	XMAD	345	3,3850
06/10/2022	16:20:31	CABK	Compra	XMAD	1.101	3,3850
06/10/2022	16:20:31	CABK	Compra	TQEX	380	3,3850
06/10/2022	16:20:32	CABK	Compra	XMAD	1.101	3,3850
06/10/2022	16:20:32	CABK	Compra	TQEX	380	3,3850
06/10/2022	16:20:32	CABK	Compra	TQEX	2.008	3,3850
06/10/2022	16:20:32	CABK	Compra	AQEU	717	3,3840
06/10/2022	16:20:32	CABK	Compra	AQEU	610	3,3840
06/10/2022	16:20:32	CABK	Compra	AQEU	356	3,3850
06/10/2022	16:20:32	CABK	Compra	AQEU	2.390	3,3850
06/10/2022	16:20:32	CABK	Compra	TQEX	102	3,3850
06/10/2022	16:20:32	CABK	Compra	XMAD	1.101	3,3850
06/10/2022	16:20:32	CABK	Compra	XMAD	1.101	3,3850
06/10/2022	16:20:32	CABK	Compra	XMAD	3.585	3,3850
06/10/2022	16:20:32	CABK	Compra	TQEX	766	3,3840
06/10/2022	16:20:32	CABK	Compra	TQEX	328	3,3840
06/10/2022	16:20:32	CABK	Compra	TQEX	110	3,3840
06/10/2022	16:20:32	CABK	Compra	XMAD	2.218	3,3840
06/10/2022	16:20:32	CABK	Compra	TQEX	328	3,3840
06/10/2022	16:20:33	CABK	Compra	XMAD	2.218	3,3840
06/10/2022	16:20:33	CABK	Compra	XMAD	2.218	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	16:22:07	CABK	Compra	XMAD	1.331	3,3890
06/10/2022	16:22:07	CABK	Compra	AQEU	430	3,3890
06/10/2022	16:22:07	CABK	Compra	AQEU	10	3,3890
06/10/2022	16:22:07	CABK	Compra	XMAD	1.342	3,3890
06/10/2022	16:22:07	CABK	Compra	XMAD	1.320	3,3890
06/10/2022	16:22:07	CABK	Compra	XMAD	1.331	3,3890
06/10/2022	16:22:07	CABK	Compra	AQEU	430	3,3890
06/10/2022	16:22:09	CABK	Compra	XMAD	457	3,3890
06/10/2022	16:22:09	CABK	Compra	AQEU	430	3,3890
06/10/2022	16:22:09	CABK	Compra	AQEU	1.072	3,3890
06/10/2022	16:22:09	CABK	Compra	AQEU	727	3,3890
06/10/2022	16:22:09	CABK	Compra	TQEX	705	3,3880
06/10/2022	16:22:09	CABK	Compra	TQEX	705	3,3880
06/10/2022	16:22:09	CABK	Compra	TQEX	15	3,3880
06/10/2022	16:22:09	CABK	Compra	XMAD	1.976	3,3880
06/10/2022	16:22:50	CABK	Compra	TQEX	868	3,3890
06/10/2022	16:22:50	CABK	Compra	TQEX	356	3,3890
06/10/2022	16:22:50	CABK	Compra	TQEX	1.222	3,3890
06/10/2022	16:22:50	CABK	Compra	XMAD	1.515	3,3890
06/10/2022	16:22:50	CABK	Compra	XMAD	11.438	3,3890
06/10/2022	16:27:15	CABK	Compra	AQEU	632	3,3860
06/10/2022	16:27:15	CABK	Compra	AQEU	738	3,3860
06/10/2022	16:27:15	CABK	Compra	TQEX	677	3,3860
06/10/2022	16:27:15	CABK	Compra	TQEX	789	3,3860
06/10/2022	16:27:15	CABK	Compra	TQEX	122	3,3860
06/10/2022	16:27:15	CABK	Compra	XMAD	148	3,3860
06/10/2022	16:27:22	CABK	Compra	TQEX	555	3,3860
06/10/2022	16:27:22	CABK	Compra	TQEX	296	3,3860
06/10/2022	16:27:36	CABK	Compra	TQEX	359	3,3860
06/10/2022	16:27:37	CABK	Compra	TQEX	134	3,3860
06/10/2022	16:27:37	CABK	Compra	TQEX	677	3,3860
06/10/2022	16:27:37	CABK	Compra	TQEX	789	3,3860
06/10/2022	16:27:37	CABK	Compra	TQEX	22	3,3860
06/10/2022	16:27:37	CABK	Compra	TQEX	655	3,3860
06/10/2022	16:27:37	CABK	Compra	TQEX	789	3,3860
06/10/2022	16:28:49	CABK	Compra	TQEX	3.967	3,3880
06/10/2022	16:28:49	CABK	Compra	XMAD	11.481	3,3880
06/10/2022	16:28:49	CABK	Compra	XMAD	1.937	3,3880
06/10/2022	16:28:49	CABK	Compra	XMAD	1.931	3,3880
06/10/2022	16:28:49	CABK	Compra	XMAD	1.930	3,3880
06/10/2022	16:28:49	CABK	Compra	XMAD	7.613	3,3880
06/10/2022	16:28:49	CABK	Compra	XMAD	12.074	3,3880
06/10/2022	16:28:49	CABK	Compra	TQEX	3.967	3,3880
06/10/2022	16:28:49	CABK	Compra	TQEX	1.339	3,3880
06/10/2022	16:28:49	CABK	Compra	AQEU	11	3,3880
06/10/2022	16:28:59	CABK	Compra	XMAD	670	3,3880
06/10/2022	16:28:59	CABK	Compra	TQEX	2.086	3,3880
06/10/2022	16:28:59	CABK	Compra	XMAD	5.369	3,3880
06/10/2022	16:28:59	CABK	Compra	XMAD	6.666	3,3880
06/10/2022	16:28:59	CABK	Compra	AQEU	3.000	3,3880
06/10/2022	16:28:59	CABK	Compra	AQEU	3.000	3,3880
06/10/2022	16:28:59	CABK	Compra	AQEU	406	3,3880
06/10/2022	16:30:51	CABK	Compra	TQEX	1.270	3,3860
06/10/2022	16:30:51	CABK	Compra	AQEU	1.270	3,3860
06/10/2022	16:30:51	CABK	Compra	XMAD	868	3,3860
06/10/2022	16:30:51	CABK	Compra	TQEX	350	3,3860
06/10/2022	16:30:51	CABK	Compra	TQEX	1.387	3,3860
06/10/2022	16:30:51	CABK	Compra	AQEU	244	3,3860
06/10/2022	16:30:51	CABK	Compra	TQEX	31	3,3860
06/10/2022	16:33:12	CABK	Compra	XMAD	593	3,3880
06/10/2022	16:33:12	CABK	Compra	XMAD	593	3,3880
06/10/2022	16:33:12	CABK	Compra	XMAD	593	3,3880
06/10/2022	16:33:12	CABK	Compra	TQEX	783	3,3880
06/10/2022	16:33:12	CABK	Compra	XMAD	593	3,3880
06/10/2022	16:34:17	CABK	Compra	TQEX	772	3,3850
06/10/2022	16:34:17	CABK	Compra	TQEX	674	3,3850
06/10/2022	16:34:20	CABK	Compra	XMAD	3.898	3,3850
06/10/2022	16:34:20	CABK	Compra	XMAD	6.047	3,3850
06/10/2022	16:34:20	CABK	Compra	XMAD	661	3,3850
06/10/2022	16:34:20	CABK	Compra	XMAD	215	3,3850
06/10/2022	16:34:20	CABK	Compra	XMAD	7.106	3,3850
06/10/2022	16:34:20	CABK	Compra	XMAD	8.982	3,3850
06/10/2022	16:34:20	CABK	Compra	XMAD	788	3,3850
06/10/2022	16:34:20	CABK	Compra	TQEX	674	3,3850
06/10/2022	16:34:20	CABK	Compra	TQEX	772	3,3850
06/10/2022	16:34:20	CABK	Compra	TQEX	157	3,3850
06/10/2022	16:34:20	CABK	Compra	TQEX	772	3,3850
06/10/2022	16:34:20	CABK	Compra	TQEX	267	3,3850



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	16:34:20	CABK	Compra	XMAD	3.560	3,3850
06/10/2022	16:34:20	CABK	Compra	XMAD	1.113	3,3850
06/10/2022	16:34:20	CABK	Compra	XMAD	6.708	3,3850
06/10/2022	16:34:20	CABK	Compra	XMAD	111	3,3850
06/10/2022	16:34:20	CABK	Compra	TQEX	2.200	3,3850
06/10/2022	16:34:20	CABK	Compra	TQEX	734	3,3850
06/10/2022	16:34:23	CABK	Compra	TQEX	641	3,3840
06/10/2022	16:34:23	CABK	Compra	AQEU	600	3,3840
06/10/2022	16:34:23	CABK	Compra	XMAD	661	3,3840
06/10/2022	16:34:33	CABK	Compra	AQEU	162	3,3830
06/10/2022	16:34:34	CABK	Compra	TQEX	797	3,3830
06/10/2022	16:40:41	CABK	Compra	CEUX	554	3,3880
06/10/2022	16:40:41	CABK	Compra	CEUX	2.334	3,3880
06/10/2022	16:40:41	CABK	Compra	XMAD	168	3,3880
06/10/2022	16:40:57	CABK	Compra	CEUX	32	3,3880
06/10/2022	16:40:57	CABK	Compra	CEUX	2.224	3,3880
06/10/2022	16:40:57	CABK	Compra	XMAD	433	3,3880
06/10/2022	16:41:14	CABK	Compra	XMAD	2.763	3,3880
06/10/2022	16:41:16	CABK	Compra	TQEX	3.384	3,3870
06/10/2022	16:41:16	CABK	Compra	TQEX	437	3,3870
06/10/2022	16:41:44	CABK	Compra	XMAD	2.391	3,3880
06/10/2022	16:41:44	CABK	Compra	XMAD	306	3,3880
06/10/2022	16:41:44	CABK	Compra	XMAD	79	3,3880
06/10/2022	16:41:59	CABK	Compra	XMAD	2.607	3,3880
06/10/2022	16:42:09	CABK	Compra	AQEU	2.833	3,3870
06/10/2022	16:42:09	CABK	Compra	AQEU	380	3,3870
06/10/2022	16:42:09	CABK	Compra	TQEX	3.031	3,3870
06/10/2022	16:42:09	CABK	Compra	XMAD	1.173	3,3870
06/10/2022	16:42:09	CABK	Compra	XMAD	2.072	3,3870
06/10/2022	16:42:09	CABK	Compra	XMAD	6.699	3,3870
06/10/2022	16:42:09	CABK	Compra	XMAD	1.693	3,3870
06/10/2022	16:42:09	CABK	Compra	XMAD	12.960	3,3870
06/10/2022	16:42:09	CABK	Compra	AQEU	380	3,3870
06/10/2022	16:42:09	CABK	Compra	AQEU	305	3,3870
06/10/2022	16:42:09	CABK	Compra	AQEU	380	3,3870
06/10/2022	16:42:09	CABK	Compra	XMAD	2.346	3,3870
06/10/2022	16:42:09	CABK	Compra	XMAD	1.647	3,3870
06/10/2022	16:42:11	CABK	Compra	AQEU	380	3,3870
06/10/2022	16:42:11	CABK	Compra	AQEU	1.283	3,3870
06/10/2022	16:42:11	CABK	Compra	AQEU	380	3,3870
06/10/2022	16:42:11	CABK	Compra	AQEU	937	3,3870
06/10/2022	16:42:11	CABK	Compra	XMAD	1.303	3,3870
06/10/2022	16:43:27	CABK	Compra	TQEX	2.170	3,3890
06/10/2022	16:43:27	CABK	Compra	TQEX	81	3,3890
06/10/2022	16:43:27	CABK	Compra	TQEX	739	3,3890
06/10/2022	16:43:27	CABK	Compra	TQEX	111	3,3890
06/10/2022	16:43:27	CABK	Compra	TQEX	89	3,3890
06/10/2022	16:43:27	CABK	Compra	XMAD	15.089	3,3890
06/10/2022	16:43:27	CABK	Compra	XMAD	2.583	3,3890
06/10/2022	16:43:27	CABK	Compra	TQEX	2.915	3,3890
06/10/2022	16:43:27	CABK	Compra	AQEU	3.000	3,3890
06/10/2022	16:43:27	CABK	Compra	XMAD	2.027	3,3890
06/10/2022	16:43:27	CABK	Compra	XMAD	681	3,3890
06/10/2022	16:44:08	CABK	Compra	XMAD	2.460	3,3880
06/10/2022	16:45:44	CABK	Compra	TQEX	399	3,3920
06/10/2022	16:45:44	CABK	Compra	TQEX	399	3,3920
06/10/2022	16:45:44	CABK	Compra	TQEX	3	3,3920
06/10/2022	16:45:44	CABK	Compra	XMAD	961	3,3920
06/10/2022	16:45:44	CABK	Compra	XMAD	10.513	3,3920
06/10/2022	16:45:44	CABK	Compra	XMAD	2.732	3,3920
06/10/2022	16:45:44	CABK	Compra	TQEX	399	3,3920
06/10/2022	16:45:47	CABK	Compra	TQEX	355	3,3920
06/10/2022	16:45:47	CABK	Compra	XMAD	995	3,3920
06/10/2022	16:45:47	CABK	Compra	XMAD	3.091	3,3920
06/10/2022	16:45:47	CABK	Compra	XMAD	1.484	3,3920
06/10/2022	16:45:47	CABK	Compra	XMAD	995	3,3920
06/10/2022	16:45:47	CABK	Compra	XMAD	4.309	3,3920
06/10/2022	16:45:47	CABK	Compra	XMAD	4.000	3,3920
06/10/2022	16:47:16	CABK	Compra	AQEU	1.646	3,3910
06/10/2022	16:47:16	CABK	Compra	AQEU	894	3,3910
06/10/2022	16:47:16	CABK	Compra	AQEU	776	3,3910
06/10/2022	16:47:17	CABK	Compra	AQEU	2.540	3,3910
06/10/2022	16:47:17	CABK	Compra	AQEU	1.335	3,3910
06/10/2022	16:48:47	CABK	Compra	TQEX	3.682	3,3910
06/10/2022	16:48:47	CABK	Compra	XMAD	10.656	3,3910
06/10/2022	16:48:47	CABK	Compra	AQEU	3.000	3,3910
06/10/2022	16:48:47	CABK	Compra	AQEU	442	3,3910
06/10/2022	16:50:04	CABK	Compra	TQEX	4.553	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	16:50:04	CABK	Compra	XMAD	3.184	3,3940
06/10/2022	16:50:04	CABK	Compra	XMAD	383	3,3940
06/10/2022	16:50:04	CABK	Compra	XMAD	2.888	3,3940
06/10/2022	16:50:04	CABK	Compra	TQEX	53	3,3940
06/10/2022	16:50:04	CABK	Compra	XMAD	7.672	3,3940
06/10/2022	16:50:04	CABK	Compra	XMAD	275	3,3940
06/10/2022	16:52:28	CABK	Compra	TQEX	3.924	3,3940
06/10/2022	16:53:25	CABK	Compra	AQEU	3.102	3,3950
06/10/2022	16:53:25	CABK	Compra	XMAD	9.604	3,3950
06/10/2022	16:53:27	CABK	Compra	AQEU	3.102	3,3950
06/10/2022	16:53:27	CABK	Compra	AQEU	2.114	3,3950
06/10/2022	16:53:27	CABK	Compra	XMAD	14.460	3,3950
06/10/2022	16:54:13	CABK	Compra	XMAD	5.437	3,3940
06/10/2022	16:54:13	CABK	Compra	AQEU	391	3,3940
06/10/2022	16:54:13	CABK	Compra	XMAD	608	3,3940
06/10/2022	16:54:13	CABK	Compra	XMAD	1.209	3,3940
06/10/2022	16:54:13	CABK	Compra	XMAD	1.209	3,3940
06/10/2022	16:54:13	CABK	Compra	AQEU	391	3,3940
06/10/2022	16:54:13	CABK	Compra	AQEU	706	3,3940
06/10/2022	16:54:13	CABK	Compra	AQEU	391	3,3940
06/10/2022	16:54:13	CABK	Compra	AQEU	390	3,3940
06/10/2022	16:54:13	CABK	Compra	XMAD	2.117	3,3940
06/10/2022	16:54:13	CABK	Compra	XMAD	301	3,3940
06/10/2022	16:54:13	CABK	Compra	XMAD	1.209	3,3940
06/10/2022	16:55:11	CABK	Compra	XMAD	4.517	3,3940
06/10/2022	16:55:12	CABK	Compra	XMAD	2.391	3,3940
06/10/2022	16:55:12	CABK	Compra	AQEU	629	3,3940
06/10/2022	16:55:57	CABK	Compra	TQEX	2.321	3,3920
06/10/2022	16:55:57	CABK	Compra	TQEX	632	3,3920
06/10/2022	16:55:57	CABK	Compra	TQEX	610	3,3920
06/10/2022	16:55:57	CABK	Compra	TQEX	907	3,3920
06/10/2022	16:55:57	CABK	Compra	XMAD	6.719	3,3920
06/10/2022	16:55:57	CABK	Compra	AQEU	21	3,3920
06/10/2022	16:56:54	CABK	Compra	XMAD	641	3,3930
06/10/2022	16:58:51	CABK	Compra	XMAD	1.092	3,3970
06/10/2022	16:58:51	CABK	Compra	XMAD	19.000	3,3970
06/10/2022	16:58:51	CABK	Compra	XMAD	1.618	3,3970
06/10/2022	16:58:51	CABK	Compra	XMAD	829	3,3970
06/10/2022	16:59:15	CABK	Compra	AQEU	689	3,3970
06/10/2022	16:59:15	CABK	Compra	XMAD	2.132	3,3970
06/10/2022	16:59:15	CABK	Compra	XMAD	2.132	3,3970
06/10/2022	16:59:15	CABK	Compra	XMAD	1.367	3,3970
06/10/2022	16:59:16	CABK	Compra	AQEU	689	3,3970
06/10/2022	16:59:16	CABK	Compra	AQEU	1.916	3,3970
06/10/2022	16:59:16	CABK	Compra	XMAD	2.761	3,3970
06/10/2022	16:59:16	CABK	Compra	AQEU	689	3,3970
06/10/2022	16:59:16	CABK	Compra	XMAD	136	3,3970
06/10/2022	16:59:16	CABK	Compra	XMAD	2.132	3,3970
06/10/2022	17:00:00	CABK	Compra	XMAD	1.387	3,3980
06/10/2022	17:00:00	CABK	Compra	AQEU	449	3,3980
06/10/2022	17:00:00	CABK	Compra	XMAD	1.387	3,3980
06/10/2022	17:00:01	CABK	Compra	XMAD	1.387	3,3980
06/10/2022	17:00:01	CABK	Compra	XMAD	1.921	3,3980
06/10/2022	17:00:12	CABK	Compra	XMAD	230	3,3940
06/10/2022	17:00:59	CABK	Compra	XMAD	1.178	3,3920
06/10/2022	17:00:59	CABK	Compra	AQEU	943	3,3920
06/10/2022	17:00:59	CABK	Compra	XMAD	2.919	3,3920
06/10/2022	17:00:59	CABK	Compra	XMAD	1.741	3,3920
06/10/2022	17:01:22	CABK	Compra	TQEX	393	3,3930
06/10/2022	17:01:22	CABK	Compra	TQEX	1.215	3,3930
06/10/2022	17:01:22	CABK	Compra	AQEU	368	3,3930
06/10/2022	17:01:22	CABK	Compra	AQEU	1.159	3,3930
06/10/2022	17:01:22	CABK	Compra	TQEX	393	3,3930
06/10/2022	17:01:22	CABK	Compra	TQEX	217	3,3930
06/10/2022	17:01:22	CABK	Compra	AQEU	368	3,3930
06/10/2022	17:01:22	CABK	Compra	AQEU	224	3,3930
06/10/2022	17:01:22	CABK	Compra	XMAD	2.201	3,3930
06/10/2022	17:01:37	CABK	Compra	TQEX	393	3,3930
06/10/2022	17:01:37	CABK	Compra	TQEX	1.714	3,3930
06/10/2022	17:02:33	CABK	Compra	XMAD	1.543	3,3920
06/10/2022	17:02:33	CABK	Compra	XMAD	2.965	3,3920
06/10/2022	17:02:33	CABK	Compra	XMAD	6.290	3,3920
06/10/2022	17:02:33	CABK	Compra	XMAD	3.100	3,3920
06/10/2022	17:02:41	CABK	Compra	AQEU	710	3,3920
06/10/2022	17:02:41	CABK	Compra	XMAD	960	3,3920
06/10/2022	17:02:41	CABK	Compra	AQEU	47	3,3920
06/10/2022	17:02:41	CABK	Compra	AQEU	1.298	3,3920
06/10/2022	17:02:41	CABK	Compra	AQEU	757	3,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/10/2022	17:02:41	CABK	Compra	AQEU	533	3,3920
06/10/2022	17:02:41	CABK	Compra	XMAD	2.803	3,3920
06/10/2022	17:02:45	CABK	Compra	AQEU	387	3,3920
06/10/2022	17:03:19	CABK	Compra	XMAD	13.492	3,3910
06/10/2022	17:03:44	CABK	Compra	XMAD	4.358	3,3910
06/10/2022	17:03:44	CABK	Compra	XMAD	5.642	3,3910
06/10/2022	17:03:59	CABK	Compra	AQEU	467	3,3910
06/10/2022	17:03:59	CABK	Compra	AQEU	187	3,3910
06/10/2022	17:03:59	CABK	Compra	XMAD	1.446	3,3910
06/10/2022	17:03:59	CABK	Compra	AQEU	374	3,3910
06/10/2022	17:04:04	CABK	Compra	AQEU	467	3,3910
06/10/2022	17:04:04	CABK	Compra	AQEU	2.948	3,3910
06/10/2022	17:04:04	CABK	Compra	XMAD	1.446	3,3910
06/10/2022	17:04:04	CABK	Compra	XMAD	1.913	3,3910
06/10/2022	17:04:04	CABK	Compra	XMAD	1.446	3,3910
06/10/2022	17:04:04	CABK	Compra	XMAD	467	3,3910
06/10/2022	17:04:04	CABK	Compra	XMAD	1.921	3,3910
06/10/2022	17:04:04	CABK	Compra	XMAD	2.117	3,3910
06/10/2022	17:04:04	CABK	Compra	XMAD	2.200	3,3910
06/10/2022	17:04:04	CABK	Compra	XMAD	1.453	3,3910
06/10/2022	17:08:19	CABK	Compra	XMAD	1.594	3,3890
06/10/2022	17:08:19	CABK	Compra	XMAD	1.457	3,3890
06/10/2022	17:08:19	CABK	Compra	XMAD	2.293	3,3890
06/10/2022	17:08:19	CABK	Compra	XMAD	9.202	3,3890
06/10/2022	17:08:19	CABK	Compra	XMAD	876	3,3890
06/10/2022	17:08:19	CABK	Compra	XMAD	16.994	3,3890
06/10/2022	17:08:19	CABK	Compra	XMAD	12.245	3,3890
06/10/2022	17:08:19	CABK	Compra	XMAD	13.881	3,3890
06/10/2022	17:08:19	CABK	Compra	XMAD	960	3,3890
06/10/2022	17:08:20	CABK	Compra	XMAD	6.367	3,3890
06/10/2022	17:08:20	CABK	Compra	XMAD	4.529	3,3890
06/10/2022	17:10:25	CABK	Compra	XMAD	16.721	3,3860
06/10/2022	17:10:26	CABK	Compra	XMAD	1.921	3,3860
06/10/2022	17:10:26	CABK	Compra	XMAD	1.989	3,3860
06/10/2022	17:10:26	CABK	Compra	XMAD	402	3,3860
06/10/2022	17:10:26	CABK	Compra	AQEU	1.089	3,3860
06/10/2022	17:12:52	CABK	Compra	XMAD	2.393	3,3870
06/10/2022	17:14:39	CABK	Compra	AQEU	1.176	3,3860
06/10/2022	17:14:39	CABK	Compra	AQEU	1.187	3,3860
06/10/2022	17:14:39	CABK	Compra	AQEU	192	3,3860
06/10/2022	17:14:47	CABK	Compra	AQEU	2.808	3,3860
06/10/2022	17:14:47	CABK	Compra	AQEU	100	3,3860
06/10/2022	17:14:59	CABK	Compra	XMAD	6.288	3,3850
06/10/2022	17:14:59	CABK	Compra	XMAD	876	3,3850
06/10/2022	17:14:59	CABK	Compra	XMAD	30.656	3,3850
06/10/2022	17:14:59	CABK	Compra	XMAD	12.952	3,3850
06/10/2022	17:14:59	CABK	Compra	XMAD	537	3,3850
06/10/2022	17:14:59	CABK	Compra	XMAD	3.646	3,3850
06/10/2022	17:16:08	CABK	Compra	XMAD	6.794	3,3860
06/10/2022	17:16:57	CABK	Compra	TQEX	5.171	3,3840
06/10/2022	17:16:57	CABK	Compra	TQEX	5.050	3,3840
06/10/2022	17:16:58	CABK	Compra	AQEU	1.709	3,3840
06/10/2022	17:16:58	CABK	Compra	AQEU	5.342	3,3840
06/10/2022	17:17:02	CABK	Compra	AQEU	837	3,3840
06/10/2022	17:17:58	CABK	Compra	AQEU	1	3,3890
06/10/2022	17:18:36	CABK	Compra	CEUX	2.254	3,3900
06/10/2022	17:18:36	CABK	Compra	XMAD	5.885	3,3900
06/10/2022	17:18:36	CABK	Compra	AQEU	161	3,3900
06/10/2022	17:18:37	CABK	Compra	AQEU	1.727	3,3900
06/10/2022	17:18:37	CABK	Compra	AQEU	2.055	3,3900
06/10/2022	17:19:34	CABK	Compra	AQEU	2.378	3,3900
06/10/2022	17:19:34	CABK	Compra	AQEU	2.604	3,3900
06/10/2022	17:19:34	CABK	Compra	AQEU	2.457	3,3900
06/10/2022	17:19:52	CABK	Compra	TQEX	1.057	3,3880
06/10/2022	17:20:46	CABK	Compra	TQEX	250	3,3890
06/10/2022	17:21:29	CABK	Compra	TQEX	279	3,3890
06/10/2022	17:24:34	CABK	Compra	TQEX	225	3,3860
06/10/2022	17:27:39	CABK	Compra	TQEX	360	3,3890
07/10/2022	09:00:10	CABK	Compra	XMAD	2.251	3,3790
07/10/2022	09:01:51	CABK	Compra	CEUX	39	3,3990
07/10/2022	09:01:51	CABK	Compra	CEUX	2.848	3,3990
07/10/2022	09:01:51	CABK	Compra	CEUX	1.635	3,3990
07/10/2022	09:01:51	CABK	Compra	CEUX	2.883	3,3990
07/10/2022	09:01:51	CABK	Compra	TQEX	574	3,3990
07/10/2022	09:01:51	CABK	Compra	TQEX	574	3,3990
07/10/2022	09:01:51	CABK	Compra	TQEX	1.099	3,3990
07/10/2022	09:01:51	CABK	Compra	TQEX	574	3,3990
07/10/2022	09:01:51	CABK	Compra	TQEX	416	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	09:01:51	CABK	Compra	XMAD	1.663	3,3990
07/10/2022	09:01:51	CABK	Compra	XMAD	1.663	3,3990
07/10/2022	09:01:51	CABK	Compra	XMAD	1.663	3,3990
07/10/2022	09:01:51	CABK	Compra	XMAD	1.663	3,3990
07/10/2022	09:01:51	CABK	Compra	XMAD	605	3,3990
07/10/2022	09:01:51	CABK	Compra	XMAD	1.072	3,3970
07/10/2022	09:01:51	CABK	Compra	AQEU	538	3,3990
07/10/2022	09:01:51	CABK	Compra	CEUX	4	3,3990
07/10/2022	09:01:51	CABK	Compra	CEUX	2.887	3,3990
07/10/2022	09:01:51	CABK	Compra	CEUX	4	3,3990
07/10/2022	09:01:51	CABK	Compra	CEUX	2.304	3,3990
07/10/2022	09:01:51	CABK	Compra	CEUX	1.862	3,3970
07/10/2022	09:01:51	CABK	Compra	CEUX	1.100	3,3970
07/10/2022	09:01:51	CABK	Compra	CEUX	1.862	3,3970
07/10/2022	09:01:51	CABK	Compra	CEUX	692	3,3970
07/10/2022	09:01:51	CABK	Compra	CEUX	1.154	3,3970
07/10/2022	09:01:51	CABK	Compra	TQEX	370	3,3970
07/10/2022	09:01:51	CABK	Compra	TQEX	370	3,3970
07/10/2022	09:01:51	CABK	Compra	TQEX	332	3,3970
07/10/2022	09:01:51	CABK	Compra	CEUX	211	3,3960
07/10/2022	09:01:51	CABK	Compra	TQEX	38	3,3970
07/10/2022	09:01:51	CABK	Compra	TQEX	332	3,3970
07/10/2022	09:01:51	CABK	Compra	CEUX	1.096	3,3960
07/10/2022	09:01:51	CABK	Compra	AQEU	1.494	3,3990
07/10/2022	09:01:51	CABK	Compra	CEUX	362	3,3960
07/10/2022	09:01:51	CABK	Compra	CEUX	734	3,3960
07/10/2022	09:01:51	CABK	Compra	TQEX	370	3,3970
07/10/2022	09:01:51	CABK	Compra	TQEX	370	3,3970
07/10/2022	09:01:51	CABK	Compra	TQEX	370	3,3970
07/10/2022	09:01:51	CABK	Compra	CEUX	1.096	3,3960
07/10/2022	09:01:51	CABK	Compra	TQEX	332	3,3970
07/10/2022	09:01:51	CABK	Compra	CEUX	56	3,3960
07/10/2022	09:01:51	CABK	Compra	XMAD	1.072	3,3970
07/10/2022	09:01:51	CABK	Compra	TQEX	38	3,3970
07/10/2022	09:01:51	CABK	Compra	TQEX	317	3,3970
07/10/2022	09:01:51	CABK	Compra	XMAD	1.072	3,3970
07/10/2022	09:01:51	CABK	Compra	XMAD	588	3,3970
07/10/2022	09:01:51	CABK	Compra	XMAD	1.058	3,3990
07/10/2022	09:01:51	CABK	Compra	XMAD	961	3,3960
07/10/2022	09:01:51	CABK	Compra	TQEX	678	3,3960
07/10/2022	09:01:51	CABK	Compra	TQEX	678	3,3960
07/10/2022	09:01:51	CABK	Compra	TQEX	678	3,3960
07/10/2022	09:01:51	CABK	Compra	XMAD	1.961	3,3960
07/10/2022	09:01:51	CABK	Compra	AQEU	223	3,3970
07/10/2022	09:01:54	CABK	Compra	XMAD	2.903	3,3970
07/10/2022	09:01:54	CABK	Compra	CEUX	4.533	3,3970
07/10/2022	09:02:02	CABK	Compra	XMAD	3.168	3,3930
07/10/2022	09:02:02	CABK	Compra	XMAD	3.168	3,3930
07/10/2022	09:02:02	CABK	Compra	XMAD	2.577	3,3930
07/10/2022	09:03:34	CABK	Compra	CEUX	2.949	3,4040
07/10/2022	09:05:05	CABK	Compra	XMAD	909	3,4130
07/10/2022	09:05:05	CABK	Compra	XMAD	1.930	3,4130
07/10/2022	09:05:05	CABK	Compra	XMAD	699	3,4130
07/10/2022	09:05:06	CABK	Compra	XMAD	2.324	3,4130
07/10/2022	09:05:06	CABK	Compra	XMAD	1.214	3,4130
07/10/2022	09:05:07	CABK	Compra	CEUX	1.661	3,4130
07/10/2022	09:05:09	CABK	Compra	XMAD	3.939	3,4120
07/10/2022	09:05:09	CABK	Compra	XMAD	3.763	3,4120
07/10/2022	09:05:09	CABK	Compra	CEUX	1.790	3,4120
07/10/2022	09:05:09	CABK	Compra	XMAD	2.000	3,4120
07/10/2022	09:05:09	CABK	Compra	XMAD	1.541	3,4120
07/10/2022	09:05:09	CABK	Compra	XMAD	3.823	3,4120
07/10/2022	09:05:30	CABK	Compra	CEUX	2.868	3,4060
07/10/2022	09:06:12	CABK	Compra	XMAD	1.804	3,4100
07/10/2022	09:06:12	CABK	Compra	XMAD	888	3,4100
07/10/2022	09:06:12	CABK	Compra	XMAD	1.298	3,4100
07/10/2022	09:06:12	CABK	Compra	XMAD	4.183	3,4100
07/10/2022	09:06:12	CABK	Compra	XMAD	3.345	3,4100
07/10/2022	09:06:20	CABK	Compra	XMAD	5.237	3,4090
07/10/2022	09:06:57	CABK	Compra	XMAD	1.661	3,4110
07/10/2022	09:06:57	CABK	Compra	XMAD	1.257	3,4110
07/10/2022	09:07:34	CABK	Compra	XMAD	3.430	3,4150
07/10/2022	09:07:34	CABK	Compra	XMAD	3.430	3,4150
07/10/2022	09:07:34	CABK	Compra	XMAD	541	3,4150
07/10/2022	09:07:34	CABK	Compra	CEUX	7.090	3,4150
07/10/2022	09:08:37	CABK	Compra	XMAD	3.170	3,4150
07/10/2022	09:08:37	CABK	Compra	XMAD	7.109	3,4150
07/10/2022	09:08:37	CABK	Compra	XMAD	3.480	3,4150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	09:08:37	CABK	Compra	CEUX	2.827	3,4150
07/10/2022	09:09:57	CABK	Compra	CEUX	2.300	3,4190
07/10/2022	09:09:57	CABK	Compra	CEUX	503	3,4190
07/10/2022	09:10:03	CABK	Compra	CEUX	3.216	3,4190
07/10/2022	09:10:03	CABK	Compra	CEUX	2.678	3,4190
07/10/2022	09:10:05	CABK	Compra	CEUX	5.888	3,4170
07/10/2022	09:10:19	CABK	Compra	XMAD	4.485	3,4160
07/10/2022	09:10:28	CABK	Compra	AQEU	698	3,4150
07/10/2022	09:10:28	CABK	Compra	CEUX	1.996	3,4150
07/10/2022	09:10:28	CABK	Compra	CEUX	1.754	3,4150
07/10/2022	09:10:28	CABK	Compra	TQEX	385	3,4150
07/10/2022	09:10:28	CABK	Compra	XMAD	2.160	3,4150
07/10/2022	09:11:29	CABK	Compra	CEUX	2.021	3,4170
07/10/2022	09:11:29	CABK	Compra	CEUX	991	3,4170
07/10/2022	09:11:29	CABK	Compra	XMAD	3.462	3,4170
07/10/2022	09:11:29	CABK	Compra	XMAD	3.462	3,4170
07/10/2022	09:11:29	CABK	Compra	XMAD	2.037	3,4170
07/10/2022	09:12:10	CABK	Compra	XMAD	1.353	3,4200
07/10/2022	09:12:10	CABK	Compra	XMAD	1.364	3,4200
07/10/2022	09:12:10	CABK	Compra	XMAD	567	3,4200
07/10/2022	09:12:10	CABK	Compra	XMAD	70	3,4200
07/10/2022	09:12:10	CABK	Compra	CEUX	2.369	3,4200
07/10/2022	09:12:10	CABK	Compra	TQEX	471	3,4200
07/10/2022	09:12:10	CABK	Compra	CEUX	2.369	3,4200
07/10/2022	09:12:10	CABK	Compra	XMAD	1.305	3,4200
07/10/2022	09:12:10	CABK	Compra	XMAD	3.749	3,4200
07/10/2022	09:12:10	CABK	Compra	CEUX	1.852	3,4200
07/10/2022	09:13:19	CABK	Compra	XMAD	7.831	3,4130
07/10/2022	09:13:25	CABK	Compra	TQEX	3.290	3,4150
07/10/2022	09:13:44	CABK	Compra	TQEX	6.898	3,4140
07/10/2022	09:14:33	CABK	Compra	XMAD	3.126	3,4140
07/10/2022	09:14:33	CABK	Compra	CEUX	4.004	3,4140
07/10/2022	09:14:33	CABK	Compra	XMAD	348	3,4140
07/10/2022	09:14:33	CABK	Compra	XMAD	2.778	3,4140
07/10/2022	09:14:33	CABK	Compra	XMAD	2.384	3,4140
07/10/2022	09:15:07	CABK	Compra	TQEX	3.370	3,4110
07/10/2022	09:15:07	CABK	Compra	TQEX	3.370	3,4110
07/10/2022	09:15:07	CABK	Compra	TQEX	347	3,4110
07/10/2022	09:15:39	CABK	Compra	XMAD	5.321	3,4070
07/10/2022	09:15:39	CABK	Compra	XMAD	1.005	3,4070
07/10/2022	09:15:40	CABK	Compra	XMAD	1.129	3,4070
07/10/2022	09:16:18	CABK	Compra	CEUX	7.139	3,4070
07/10/2022	09:18:47	CABK	Compra	CEUX	1.730	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	5.215	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	1.521	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	5.000	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	1.730	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	215	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	1.169	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	215	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	1.746	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	4.984	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	1.746	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	962	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	5.983	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	485	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	851	3,4140
07/10/2022	09:18:47	CABK	Compra	CEUX	1.202	3,4140
07/10/2022	09:19:46	CABK	Compra	CEUX	1.223	3,4150
07/10/2022	09:19:46	CABK	Compra	XMAD	703	3,4150
07/10/2022	09:19:46	CABK	Compra	CEUX	1.223	3,4150
07/10/2022	09:19:46	CABK	Compra	CEUX	42	3,4150
07/10/2022	09:19:46	CABK	Compra	CEUX	1.223	3,4150
07/10/2022	09:19:46	CABK	Compra	CEUX	42	3,4150
07/10/2022	09:19:46	CABK	Compra	CEUX	1.223	3,4150
07/10/2022	09:19:46	CABK	Compra	CEUX	1.223	3,4150
07/10/2022	09:19:46	CABK	Compra	XMAD	703	3,4150
07/10/2022	09:19:47	CABK	Compra	CEUX	1.223	3,4150
07/10/2022	09:19:47	CABK	Compra	CEUX	1.223	3,4150
07/10/2022	09:19:47	CABK	Compra	CEUX	192	3,4150
07/10/2022	09:19:47	CABK	Compra	CEUX	13	3,4150
07/10/2022	09:19:47	CABK	Compra	XMAD	703	3,4150
07/10/2022	09:19:47	CABK	Compra	XMAD	2.688	3,4150
07/10/2022	09:19:47	CABK	Compra	CEUX	1.004	3,4150
07/10/2022	09:20:09	CABK	Compra	CEUX	768	3,4150
07/10/2022	09:20:13	CABK	Compra	CEUX	2.332	3,4150
07/10/2022	09:21:57	CABK	Compra	TQEX	822	3,4140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	09:21:57	CABK	Compra	CEUX	4.128	3,4140
07/10/2022	09:21:57	CABK	Compra	XMAD	2.377	3,4140
07/10/2022	09:21:57	CABK	Compra	XMAD	2.377	3,4140
07/10/2022	09:21:57	CABK	Compra	CEUX	4.128	3,4140
07/10/2022	09:21:57	CABK	Compra	CEUX	129	3,4140
07/10/2022	09:21:57	CABK	Compra	TQEX	822	3,4140
07/10/2022	09:21:58	CABK	Compra	XMAD	4.729	3,4140
07/10/2022	09:22:33	CABK	Compra	XMAD	1.690	3,4140
07/10/2022	09:22:33	CABK	Compra	XMAD	2.003	3,4140
07/10/2022	09:22:33	CABK	Compra	XMAD	653	3,4140
07/10/2022	09:22:33	CABK	Compra	XMAD	1.339	3,4140
07/10/2022	09:22:33	CABK	Compra	XMAD	1.105	3,4140
07/10/2022	09:22:33	CABK	Compra	XMAD	1.339	3,4140
07/10/2022	09:22:36	CABK	Compra	CEUX	630	3,4140
07/10/2022	09:25:04	CABK	Compra	TQEX	323	3,4130
07/10/2022	09:25:04	CABK	Compra	TQEX	1.311	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	932	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	3.145	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	3.793	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	1.864	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	6.006	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	138	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	1.351	3,4130
07/10/2022	09:25:04	CABK	Compra	CEUX	1.620	3,4130
07/10/2022	09:25:04	CABK	Compra	TQEX	323	3,4130
07/10/2022	09:25:04	CABK	Compra	CEUX	3.983	3,4130
07/10/2022	09:25:04	CABK	Compra	CEUX	1.620	3,4130
07/10/2022	09:25:04	CABK	Compra	CEUX	982	3,4130
07/10/2022	09:25:04	CABK	Compra	TQEX	323	3,4130
07/10/2022	09:25:04	CABK	Compra	TQEX	793	3,4130
07/10/2022	09:25:04	CABK	Compra	TQEX	323	3,4130
07/10/2022	09:25:04	CABK	Compra	TQEX	3.034	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	2.737	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	888	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	440	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	2.131	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	893	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	651	3,4130
07/10/2022	09:25:04	CABK	Compra	XMAD	249	3,4130
07/10/2022	09:27:40	CABK	Compra	CEUX	1.678	3,4050
07/10/2022	09:27:40	CABK	Compra	TQEX	333	3,4050
07/10/2022	09:27:40	CABK	Compra	XMAD	966	3,4050
07/10/2022	09:27:40	CABK	Compra	CEUX	1.678	3,4050
07/10/2022	09:27:40	CABK	Compra	CEUX	1.678	3,4050
07/10/2022	09:27:40	CABK	Compra	TQEX	333	3,4050
07/10/2022	09:27:40	CABK	Compra	CEUX	1.678	3,4050
07/10/2022	09:28:07	CABK	Compra	TQEX	324	3,4050
07/10/2022	09:28:07	CABK	Compra	CEUX	818	3,4050
07/10/2022	09:28:07	CABK	Compra	CEUX	818	3,4050
07/10/2022	09:28:07	CABK	Compra	CEUX	55	3,4050
07/10/2022	09:28:07	CABK	Compra	TQEX	324	3,4050
07/10/2022	09:28:07	CABK	Compra	TQEX	324	3,4050
07/10/2022	09:28:07	CABK	Compra	TQEX	324	3,4050
07/10/2022	09:28:07	CABK	Compra	XMAD	469	3,4050
07/10/2022	09:28:07	CABK	Compra	TQEX	324	3,4050
07/10/2022	09:30:28	CABK	Compra	TQEX	399	3,4050
07/10/2022	09:30:28	CABK	Compra	CEUX	2.008	3,4050
07/10/2022	09:30:28	CABK	Compra	CEUX	1.146	3,4050
07/10/2022	09:30:28	CABK	Compra	TQEX	399	3,4050
07/10/2022	09:30:28	CABK	Compra	CEUX	700	3,4050
07/10/2022	09:30:28	CABK	Compra	XMAD	1.156	3,4050
07/10/2022	09:30:28	CABK	Compra	XMAD	3.933	3,4050
07/10/2022	09:30:28	CABK	Compra	XMAD	3.229	3,4050
07/10/2022	09:30:28	CABK	Compra	XMAD	3.245	3,4050
07/10/2022	09:30:28	CABK	Compra	TQEX	2.381	3,4050
07/10/2022	09:30:33	CABK	Compra	CEUX	1.681	3,4050
07/10/2022	09:30:33	CABK	Compra	TQEX	335	3,4050
07/10/2022	09:30:33	CABK	Compra	CEUX	1.681	3,4050
07/10/2022	09:30:33	CABK	Compra	CEUX	1.681	3,4050
07/10/2022	09:30:33	CABK	Compra	TQEX	335	3,4050
07/10/2022	09:30:33	CABK	Compra	XMAD	968	3,4050
07/10/2022	09:30:33	CABK	Compra	TQEX	335	3,4050
07/10/2022	09:30:33	CABK	Compra	AQEU	313	3,4050
07/10/2022	09:30:33	CABK	Compra	CEUX	155	3,4050
07/10/2022	09:30:33	CABK	Compra	TQEX	335	3,4050
07/10/2022	09:30:33	CABK	Compra	TQEX	335	3,4050
07/10/2022	09:30:33	CABK	Compra	XMAD	2.621	3,4050
07/10/2022	09:30:33	CABK	Compra	XMAD	888	3,4050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	09:30:33	CABK	Compra	XMAD	676	3,4050
07/10/2022	09:30:33	CABK	Compra	XMAD	1.046	3,4050
07/10/2022	09:30:33	CABK	Compra	XMAD	1.212	3,4050
07/10/2022	09:30:34	CABK	Compra	XMAD	1.232	3,4040
07/10/2022	09:30:34	CABK	Compra	XMAD	2.990	3,4040
07/10/2022	09:32:46	CABK	Compra	TQEX	323	3,4070
07/10/2022	09:32:46	CABK	Compra	CEUX	1.377	3,4070
07/10/2022	09:32:46	CABK	Compra	CEUX	1.377	3,4070
07/10/2022	09:32:46	CABK	Compra	CEUX	143	3,4070
07/10/2022	09:32:46	CABK	Compra	CEUX	1.277	3,4070
07/10/2022	09:32:46	CABK	Compra	TQEX	323	3,4070
07/10/2022	09:32:46	CABK	Compra	TQEX	323	3,4070
07/10/2022	09:32:46	CABK	Compra	TQEX	323	3,4070
07/10/2022	09:32:46	CABK	Compra	AQEU	256	3,4070
07/10/2022	09:32:46	CABK	Compra	AQEU	453	3,4070
07/10/2022	09:32:46	CABK	Compra	CEUX	100	3,4070
07/10/2022	09:32:46	CABK	Compra	CEUX	453	3,4070
07/10/2022	09:32:46	CABK	Compra	TQEX	323	3,4070
07/10/2022	09:32:46	CABK	Compra	TQEX	454	3,4070
07/10/2022	09:32:46	CABK	Compra	TQEX	323	3,4070
07/10/2022	09:32:46	CABK	Compra	TQEX	323	3,4070
07/10/2022	09:32:46	CABK	Compra	XMAD	492	3,4070
07/10/2022	09:32:46	CABK	Compra	CEUX	143	3,4070
07/10/2022	09:32:46	CABK	Compra	TQEX	323	3,4070
07/10/2022	09:32:46	CABK	Compra	AQEU	335	3,4060
07/10/2022	09:32:46	CABK	Compra	AQEU	667	3,4060
07/10/2022	09:32:46	CABK	Compra	CEUX	1.796	3,4060
07/10/2022	09:32:46	CABK	Compra	CEUX	667	3,4060
07/10/2022	09:32:46	CABK	Compra	TQEX	357	3,4060
07/10/2022	09:32:46	CABK	Compra	TQEX	668	3,4060
07/10/2022	09:32:46	CABK	Compra	TQEX	357	3,4060
07/10/2022	09:32:46	CABK	Compra	XMAD	1.334	3,4060
07/10/2022	09:32:46	CABK	Compra	TQEX	357	3,4060
07/10/2022	09:32:46	CABK	Compra	XMAD	2.150	3,4070
07/10/2022	09:32:46	CABK	Compra	XMAD	294	3,4070
07/10/2022	09:32:46	CABK	Compra	CEUX	1.245	3,4060
07/10/2022	09:32:46	CABK	Compra	CEUX	551	3,4060
07/10/2022	09:32:46	CABK	Compra	CEUX	375	3,4060
07/10/2022	09:32:46	CABK	Compra	TQEX	357	3,4060
07/10/2022	09:32:46	CABK	Compra	XMAD	1.661	3,4070
07/10/2022	09:32:46	CABK	Compra	XMAD	1.564	3,4070
07/10/2022	09:32:46	CABK	Compra	AQEU	502	3,4060
07/10/2022	09:32:46	CABK	Compra	CEUX	3.718	3,4060
07/10/2022	09:32:46	CABK	Compra	CEUX	744	3,4060
07/10/2022	09:35:17	CABK	Compra	XMAD	643	3,4100
07/10/2022	09:35:17	CABK	Compra	XMAD	643	3,4100
07/10/2022	09:35:17	CABK	Compra	XMAD	1.794	3,4100
07/10/2022	09:35:17	CABK	Compra	CEUX	1.117	3,4100
07/10/2022	09:35:17	CABK	Compra	CEUX	1.117	3,4100
07/10/2022	09:35:17	CABK	Compra	CEUX	312	3,4100
07/10/2022	09:35:17	CABK	Compra	CEUX	1.117	3,4100
07/10/2022	09:35:17	CABK	Compra	CEUX	1.117	3,4100
07/10/2022	09:35:17	CABK	Compra	CEUX	1.968	3,4100
07/10/2022	09:35:17	CABK	Compra	CEUX	1.152	3,4100
07/10/2022	09:35:20	CABK	Compra	XMAD	3.136	3,4090
07/10/2022	09:35:20	CABK	Compra	XMAD	3.136	3,4090
07/10/2022	09:35:20	CABK	Compra	XMAD	2.444	3,4090
07/10/2022	09:35:20	CABK	Compra	TQEX	656	3,4090
07/10/2022	09:35:20	CABK	Compra	XMAD	1.859	3,4090
07/10/2022	09:36:59	CABK	Compra	CEUX	1.852	3,4060
07/10/2022	09:36:59	CABK	Compra	CEUX	1.852	3,4060
07/10/2022	09:36:59	CABK	Compra	CEUX	67	3,4060
07/10/2022	09:36:59	CABK	Compra	XMAD	1.066	3,4060
07/10/2022	09:36:59	CABK	Compra	XMAD	2.017	3,4060
07/10/2022	09:36:59	CABK	Compra	XMAD	1.066	3,4060
07/10/2022	09:36:59	CABK	Compra	XMAD	1.178	3,4060
07/10/2022	09:36:59	CABK	Compra	XMAD	2.500	3,4060
07/10/2022	09:37:00	CABK	Compra	XMAD	1.569	3,4060
07/10/2022	09:39:24	CABK	Compra	TQEX	1.520	3,4090
07/10/2022	09:39:24	CABK	Compra	CEUX	4.139	3,4090
07/10/2022	09:39:24	CABK	Compra	CEUX	986	3,4090
07/10/2022	09:39:24	CABK	Compra	CEUX	2.515	3,4090
07/10/2022	09:39:24	CABK	Compra	XMAD	4.399	3,4090
07/10/2022	09:39:24	CABK	Compra	XMAD	1.421	3,4090
07/10/2022	09:39:48	CABK	Compra	TQEX	1.525	3,4110
07/10/2022	09:39:48	CABK	Compra	CEUX	5.700	3,4110
07/10/2022	09:39:48	CABK	Compra	CEUX	1.966	3,4110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	09:40:34	CABK	Compra	CEUX	2.200	3,4070
07/10/2022	09:40:34	CABK	Compra	CEUX	3.540	3,4070
07/10/2022	09:41:19	CABK	Compra	XMAD	1.259	3,4080
07/10/2022	09:41:19	CABK	Compra	XMAD	342	3,4080
07/10/2022	09:41:19	CABK	Compra	CEUX	2.782	3,4080
07/10/2022	09:41:19	CABK	Compra	XMAD	1.726	3,4080
07/10/2022	09:41:19	CABK	Compra	CEUX	2.782	3,4080
07/10/2022	09:41:19	CABK	Compra	CEUX	2.769	3,4080
07/10/2022	09:41:19	CABK	Compra	XMAD	1.472	3,4080
07/10/2022	09:43:17	CABK	Compra	XMAD	6.086	3,4060
07/10/2022	09:44:36	CABK	Compra	XMAD	3.084	3,4050
07/10/2022	09:45:12	CABK	Compra	CEUX	1.023	3,4050
07/10/2022	09:45:12	CABK	Compra	TQEX	324	3,4050
07/10/2022	09:45:12	CABK	Compra	CEUX	1.023	3,4050
07/10/2022	09:45:12	CABK	Compra	TQEX	324	3,4050
07/10/2022	09:45:12	CABK	Compra	TQEX	324	3,4050
07/10/2022	09:45:12	CABK	Compra	CEUX	1.023	3,4050
07/10/2022	09:45:12	CABK	Compra	CEUX	34	3,4050
07/10/2022	09:45:12	CABK	Compra	XMAD	588	3,4050
07/10/2022	09:45:12	CABK	Compra	XMAD	588	3,4050
07/10/2022	09:45:12	CABK	Compra	CEUX	328	3,4050
07/10/2022	09:45:12	CABK	Compra	XMAD	588	3,4050
07/10/2022	09:45:12	CABK	Compra	CEUX	695	3,4050
07/10/2022	09:47:26	CABK	Compra	CEUX	2.133	3,4050
07/10/2022	09:47:26	CABK	Compra	CEUX	5.333	3,4050
07/10/2022	09:47:26	CABK	Compra	XMAD	4.300	3,4050
07/10/2022	09:47:26	CABK	Compra	XMAD	3.620	3,4050
07/10/2022	09:47:26	CABK	Compra	CEUX	5.333	3,4050
07/10/2022	09:47:26	CABK	Compra	CEUX	2.133	3,4050
07/10/2022	09:47:26	CABK	Compra	CEUX	5.124	3,4050
07/10/2022	09:47:26	CABK	Compra	CEUX	1.509	3,4050
07/10/2022	09:47:26	CABK	Compra	XMAD	680	3,4050
07/10/2022	09:47:53	CABK	Compra	CEUX	2.500	3,4050
07/10/2022	09:47:53	CABK	Compra	CEUX	1.494	3,4050
07/10/2022	09:47:53	CABK	Compra	TQEX	795	3,4050
07/10/2022	09:48:10	CABK	Compra	XMAD	12.440	3,4030
07/10/2022	09:48:10	CABK	Compra	TQEX	3.324	3,4040
07/10/2022	09:49:23	CABK	Compra	XMAD	3.117	3,4020
07/10/2022	09:49:23	CABK	Compra	XMAD	3.117	3,4020
07/10/2022	09:50:26	CABK	Compra	AQEU	2.935	3,4010
07/10/2022	09:50:26	CABK	Compra	AQEU	779	3,4010
07/10/2022	09:50:26	CABK	Compra	AQEU	1.493	3,4010
07/10/2022	09:50:26	CABK	Compra	AQEU	759	3,4010
07/10/2022	09:50:26	CABK	Compra	TQEX	688	3,4010
07/10/2022	09:50:26	CABK	Compra	TQEX	603	3,4010
07/10/2022	09:50:26	CABK	Compra	XMAD	2.400	3,4000
07/10/2022	09:50:26	CABK	Compra	XMAD	662	3,4010
07/10/2022	09:50:26	CABK	Compra	XMAD	1.955	3,4010
07/10/2022	09:50:26	CABK	Compra	XMAD	1.166	3,4010
07/10/2022	09:52:31	CABK	Compra	XMAD	382	3,3920
07/10/2022	09:52:31	CABK	Compra	XMAD	618	3,3920
07/10/2022	09:53:03	CABK	Compra	CEUX	5.413	3,3940
07/10/2022	09:53:03	CABK	Compra	TQEX	1.077	3,3940
07/10/2022	09:53:03	CABK	Compra	XMAD	3.117	3,3940
07/10/2022	09:53:03	CABK	Compra	XMAD	1.834	3,3930
07/10/2022	09:53:03	CABK	Compra	XMAD	1.311	3,3930
07/10/2022	09:53:04	CABK	Compra	XMAD	2.648	3,3930
07/10/2022	09:53:04	CABK	Compra	XMAD	2.099	3,3930
07/10/2022	09:53:04	CABK	Compra	XMAD	888	3,3930
07/10/2022	09:55:27	CABK	Compra	CEUX	1.172	3,4000
07/10/2022	09:55:27	CABK	Compra	CEUX	1.172	3,4000
07/10/2022	09:55:27	CABK	Compra	CEUX	393	3,4000
07/10/2022	09:55:27	CABK	Compra	CEUX	779	3,4000
07/10/2022	09:55:27	CABK	Compra	XMAD	675	3,4000
07/10/2022	09:55:27	CABK	Compra	CEUX	1.172	3,4000
07/10/2022	09:55:27	CABK	Compra	CEUX	1.172	3,4000
07/10/2022	09:55:27	CABK	Compra	CEUX	371	3,4000
07/10/2022	09:55:27	CABK	Compra	XMAD	1.543	3,4000
07/10/2022	09:55:27	CABK	Compra	XMAD	482	3,4000
07/10/2022	09:55:27	CABK	Compra	XMAD	1.774	3,4000
07/10/2022	09:55:27	CABK	Compra	CEUX	1.172	3,4000
07/10/2022	09:55:27	CABK	Compra	CEUX	366	3,4000
07/10/2022	09:56:23	CABK	Compra	CEUX	1.963	3,3940
07/10/2022	09:56:23	CABK	Compra	TQEX	390	3,3940
07/10/2022	09:56:23	CABK	Compra	CEUX	1.220	3,3940
07/10/2022	09:56:23	CABK	Compra	TQEX	390	3,3940
07/10/2022	09:56:23	CABK	Compra	TQEX	191	3,3940
07/10/2022	09:56:23	CABK	Compra	XMAD	1.130	3,3940



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	09:56:23	CABK	Compra	XMAD	1.130	3,3940
07/10/2022	09:56:23	CABK	Compra	XMAD	358	3,3940
07/10/2022	09:56:23	CABK	Compra	XMAD	472	3,3940
07/10/2022	09:56:41	CABK	Compra	AQEU	3.353	3,3900
07/10/2022	09:57:05	CABK	Compra	XMAD	3.924	3,3890
07/10/2022	09:57:05	CABK	Compra	XMAD	7.685	3,3890
07/10/2022	10:00:56	CABK	Compra	CEUX	64	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	880	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	CEUX	944	3,3950
07/10/2022	10:00:57	CABK	Compra	XMAD	543	3,3950
07/10/2022	10:00:57	CABK	Compra	XMAD	72	3,3950
07/10/2022	10:00:57	CABK	Compra	XMAD	471	3,3950
07/10/2022	10:00:59	CABK	Compra	XMAD	94	3,3950
07/10/2022	10:01:06	CABK	Compra	CEUX	1.227	3,3940
07/10/2022	10:01:06	CABK	Compra	CEUX	921	3,3940
07/10/2022	10:01:06	CABK	Compra	XMAD	1.237	3,3940
07/10/2022	10:01:06	CABK	Compra	XMAD	1.237	3,3940
07/10/2022	10:01:06	CABK	Compra	XMAD	27	3,3940
07/10/2022	10:01:06	CABK	Compra	CEUX	73	3,3940
07/10/2022	10:01:06	CABK	Compra	XMAD	27	3,3940
07/10/2022	10:02:46	CABK	Compra	CEUX	1.684	3,3900
07/10/2022	10:02:46	CABK	Compra	CEUX	1.450	3,3900
07/10/2022	10:02:46	CABK	Compra	TQEX	335	3,3900
07/10/2022	10:02:46	CABK	Compra	TQEX	335	3,3900
07/10/2022	10:02:46	CABK	Compra	TQEX	335	3,3900
07/10/2022	10:02:46	CABK	Compra	XMAD	3.812	3,3900
07/10/2022	10:02:46	CABK	Compra	XMAD	970	3,3900
07/10/2022	10:02:46	CABK	Compra	XMAD	3.812	3,3900
07/10/2022	10:02:46	CABK	Compra	XMAD	970	3,3900
07/10/2022	10:02:46	CABK	Compra	XMAD	3.812	3,3900
07/10/2022	10:02:46	CABK	Compra	XMAD	970	3,3900
07/10/2022	10:02:46	CABK	Compra	CEUX	1.450	3,3900
07/10/2022	10:02:46	CABK	Compra	CEUX	200	3,3900
07/10/2022	10:02:46	CABK	Compra	TQEX	100	3,3900
07/10/2022	10:04:07	CABK	Compra	CEUX	879	3,3940
07/10/2022	10:04:07	CABK	Compra	XMAD	3.942	3,3940
07/10/2022	10:04:56	CABK	Compra	CEUX	1.942	3,3970
07/10/2022	10:04:56	CABK	Compra	TQEX	386	3,3970
07/10/2022	10:04:56	CABK	Compra	CEUX	1.942	3,3970
07/10/2022	10:04:56	CABK	Compra	XMAD	1.118	3,3970
07/10/2022	10:04:56	CABK	Compra	XMAD	1.973	3,3970
07/10/2022	10:04:56	CABK	Compra	XMAD	854	3,3970
07/10/2022	10:04:56	CABK	Compra	XMAD	497	3,3970
07/10/2022	10:06:16	CABK	Compra	CEUX	1.298	3,3940
07/10/2022	10:06:16	CABK	Compra	TQEX	325	3,3940
07/10/2022	10:08:34	CABK	Compra	CEUX	1.749	3,3950
07/10/2022	10:08:34	CABK	Compra	CEUX	417	3,3950
07/10/2022	10:08:34	CABK	Compra	CEUX	1.749	3,3950
07/10/2022	10:08:34	CABK	Compra	CEUX	1.620	3,3950
07/10/2022	10:08:34	CABK	Compra	CEUX	1.749	3,3950
07/10/2022	10:08:34	CABK	Compra	CEUX	1.620	3,3950
07/10/2022	10:08:34	CABK	Compra	CEUX	1.749	3,3950
07/10/2022	10:08:34	CABK	Compra	CEUX	1.620	3,3950
07/10/2022	10:08:34	CABK	Compra	TQEX	347	3,3950
07/10/2022	10:08:34	CABK	Compra	TQEX	347	3,3950
07/10/2022	10:08:34	CABK	Compra	TQEX	31	3,3950
07/10/2022	10:08:34	CABK	Compra	TQEX	347	3,3950
07/10/2022	10:08:34	CABK	Compra	TQEX	31	3,3950
07/10/2022	10:08:34	CABK	Compra	XMAD	1.006	3,3950
07/10/2022	10:08:34	CABK	Compra	XMAD	3.500	3,3950
07/10/2022	10:08:34	CABK	Compra	XMAD	1.295	3,3950
07/10/2022	10:08:34	CABK	Compra	XMAD	289	3,3950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	10:08:34	CABK	Compra	XMAD	717	3,3950
07/10/2022	10:08:34	CABK	Compra	XMAD	1.295	3,3950
07/10/2022	10:08:34	CABK	Compra	CEUX	1.749	3,3950
07/10/2022	10:08:34	CABK	Compra	TQEX	347	3,3950
07/10/2022	10:08:34	CABK	Compra	TQEX	269	3,3950
07/10/2022	10:08:34	CABK	Compra	TQEX	78	3,3950
07/10/2022	10:08:34	CABK	Compra	TQEX	347	3,3950
07/10/2022	10:08:36	CABK	Compra	CEUX	900	3,3950
07/10/2022	10:08:37	CABK	Compra	CEUX	3.354	3,3950
07/10/2022	10:08:42	CABK	Compra	XMAD	1.439	3,3930
07/10/2022	10:08:42	CABK	Compra	XMAD	1.875	3,3930
07/10/2022	10:08:42	CABK	Compra	XMAD	1.875	3,3930
07/10/2022	10:08:42	CABK	Compra	XMAD	1.981	3,3930
07/10/2022	10:08:42	CABK	Compra	XMAD	1.875	3,3930
07/10/2022	10:08:42	CABK	Compra	XMAD	888	3,3930
07/10/2022	10:08:42	CABK	Compra	XMAD	1.542	3,3930
07/10/2022	10:10:11	CABK	Compra	CEUX	430	3,3930
07/10/2022	10:10:11	CABK	Compra	CEUX	1.591	3,3930
07/10/2022	10:10:11	CABK	Compra	CEUX	221	3,3930
07/10/2022	10:10:11	CABK	Compra	CEUX	1.045	3,3930
07/10/2022	10:10:11	CABK	Compra	TQEX	402	3,3930
07/10/2022	10:10:11	CABK	Compra	TQEX	402	3,3930
07/10/2022	10:10:11	CABK	Compra	TQEX	51	3,3930
07/10/2022	10:10:11	CABK	Compra	TQEX	402	3,3930
07/10/2022	10:10:11	CABK	Compra	TQEX	51	3,3930
07/10/2022	10:10:11	CABK	Compra	XMAD	1.164	3,3930
07/10/2022	10:10:11	CABK	Compra	XMAD	1.931	3,3930
07/10/2022	10:10:11	CABK	Compra	CEUX	1.000	3,3930
07/10/2022	10:10:11	CABK	Compra	TQEX	402	3,3930
07/10/2022	10:12:09	CABK	Compra	XMAD	3.827	3,3910
07/10/2022	10:12:09	CABK	Compra	XMAD	1.440	3,3910
07/10/2022	10:12:09	CABK	Compra	CEUX	3.524	3,3910
07/10/2022	10:15:03	CABK	Compra	CEUX	5.703	3,3950
07/10/2022	10:15:03	CABK	Compra	CEUX	5.703	3,3950
07/10/2022	10:15:03	CABK	Compra	CEUX	33	3,3950
07/10/2022	10:15:03	CABK	Compra	CEUX	3.355	3,3950
07/10/2022	10:15:03	CABK	Compra	TQEX	1.135	3,3950
07/10/2022	10:15:03	CABK	Compra	TQEX	1.135	3,3950
07/10/2022	10:15:03	CABK	Compra	TQEX	17	3,3950
07/10/2022	10:15:03	CABK	Compra	CEUX	2.348	3,3950
07/10/2022	10:15:03	CABK	Compra	CEUX	52	3,3950
07/10/2022	10:15:03	CABK	Compra	TQEX	1.135	3,3950
07/10/2022	10:15:03	CABK	Compra	TQEX	17	3,3950
07/10/2022	10:15:03	CABK	Compra	TQEX	25	3,3950
07/10/2022	10:15:03	CABK	Compra	CEUX	211	3,3950
07/10/2022	10:15:25	CABK	Compra	XMAD	1.023	3,3890
07/10/2022	10:15:25	CABK	Compra	CEUX	1.776	3,3890
07/10/2022	10:15:25	CABK	Compra	CEUX	1.776	3,3890
07/10/2022	10:15:25	CABK	Compra	TQEX	353	3,3890
07/10/2022	10:15:25	CABK	Compra	TQEX	353	3,3890
07/10/2022	10:15:25	CABK	Compra	CEUX	291	3,3890
07/10/2022	10:15:25	CABK	Compra	XMAD	1.023	3,3890
07/10/2022	10:15:25	CABK	Compra	CEUX	3.483	3,3890
07/10/2022	10:15:25	CABK	Compra	CEUX	2.230	3,3890
07/10/2022	10:15:25	CABK	Compra	CEUX	702	3,3890
07/10/2022	10:15:25	CABK	Compra	CEUX	277	3,3890
07/10/2022	10:18:24	CABK	Compra	CEUX	1.880	3,3830
07/10/2022	10:18:24	CABK	Compra	TQEX	374	3,3830
07/10/2022	10:18:24	CABK	Compra	CEUX	1.754	3,3830
07/10/2022	10:18:24	CABK	Compra	TQEX	374	3,3830
07/10/2022	10:18:24	CABK	Compra	TQEX	374	3,3830
07/10/2022	10:18:24	CABK	Compra	XMAD	1.082	3,3830
07/10/2022	10:18:24	CABK	Compra	XMAD	1.120	3,3830
07/10/2022	10:18:24	CABK	Compra	XMAD	902	3,3830
07/10/2022	10:18:26	CABK	Compra	XMAD	2.692	3,3830
07/10/2022	10:18:26	CABK	Compra	XMAD	994	3,3830
07/10/2022	10:18:26	CABK	Compra	XMAD	1.548	3,3830
07/10/2022	10:19:50	CABK	Compra	XMAD	1.790	3,3830
07/10/2022	10:19:51	CABK	Compra	XMAD	1.790	3,3830
07/10/2022	10:19:51	CABK	Compra	XMAD	1.790	3,3830
07/10/2022	10:19:51	CABK	Compra	XMAD	1.790	3,3830
07/10/2022	10:19:51	CABK	Compra	XMAD	1.790	3,3830
07/10/2022	10:19:55	CABK	Compra	XMAD	1.982	3,3830
07/10/2022	10:19:55	CABK	Compra	XMAD	1.982	3,3830
07/10/2022	10:19:55	CABK	Compra	XMAD	1.444	3,3830
07/10/2022	10:19:55	CABK	Compra	XMAD	3.600	3,3830
07/10/2022	10:19:55	CABK	Compra	XMAD	1.982	3,3830
07/10/2022	10:19:55	CABK	Compra	XMAD	538	3,3830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	10:19:55	CABK	Compra	XMAD	279	3,3830
07/10/2022	10:19:55	CABK	Compra	XMAD	2.856	3,3820
07/10/2022	10:21:27	CABK	Compra	XMAD	3.376	3,3790
07/10/2022	10:21:27	CABK	Compra	XMAD	7.633	3,3790
07/10/2022	10:21:27	CABK	Compra	XMAD	1.527	3,3790
07/10/2022	10:22:55	CABK	Compra	XMAD	3.000	3,3810
07/10/2022	10:22:55	CABK	Compra	XMAD	335	3,3810
07/10/2022	10:22:55	CABK	Compra	XMAD	335	3,3810
07/10/2022	10:22:55	CABK	Compra	XMAD	3.000	3,3810
07/10/2022	10:22:55	CABK	Compra	XMAD	491	3,3810
07/10/2022	10:22:56	CABK	Compra	XMAD	2.443	3,3810
07/10/2022	10:22:56	CABK	Compra	XMAD	401	3,3810
07/10/2022	10:24:40	CABK	Compra	XMAD	3.960	3,3760
07/10/2022	10:25:31	CABK	Compra	XMAD	3.196	3,3750
07/10/2022	10:25:31	CABK	Compra	XMAD	1.447	3,3750
07/10/2022	10:27:01	CABK	Compra	CEUX	940	3,3760
07/10/2022	10:27:01	CABK	Compra	AQEU	37	3,3760
07/10/2022	10:29:10	CABK	Compra	CEUX	1.656	3,3750
07/10/2022	10:29:10	CABK	Compra	TQEX	330	3,3750
07/10/2022	10:29:10	CABK	Compra	CEUX	1.656	3,3750
07/10/2022	10:29:10	CABK	Compra	CEUX	1.656	3,3750
07/10/2022	10:29:10	CABK	Compra	CEUX	1.656	3,3750
07/10/2022	10:29:10	CABK	Compra	TQEX	330	3,3750
07/10/2022	10:29:10	CABK	Compra	TQEX	330	3,3750
07/10/2022	10:29:10	CABK	Compra	AQEU	308	3,3750
07/10/2022	10:29:10	CABK	Compra	CEUX	1.656	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	953	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	3.094	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	953	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	3.094	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	953	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	3.094	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	953	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	3.094	3,3750
07/10/2022	10:29:10	CABK	Compra	CEUX	970	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	137	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	2.041	3,3750
07/10/2022	10:29:10	CABK	Compra	XMAD	1.069	3,3750
07/10/2022	10:29:10	CABK	Compra	CEUX	3.247	3,3750
07/10/2022	10:29:10	CABK	Compra	CEUX	232	3,3750
07/10/2022	10:31:14	CABK	Compra	XMAD	3.181	3,3730
07/10/2022	10:31:14	CABK	Compra	XMAD	22	3,3730
07/10/2022	10:31:31	CABK	Compra	XMAD	3.700	3,3710
07/10/2022	10:31:31	CABK	Compra	XMAD	3.741	3,3710
07/10/2022	10:33:08	CABK	Compra	XMAD	1.703	3,3710
07/10/2022	10:33:08	CABK	Compra	XMAD	225	3,3710
07/10/2022	10:33:15	CABK	Compra	CEUX	5.000	3,3710
07/10/2022	10:33:15	CABK	Compra	CEUX	1.776	3,3710
07/10/2022	10:33:15	CABK	Compra	TQEX	1.348	3,3710
07/10/2022	10:33:15	CABK	Compra	XMAD	492	3,3710
07/10/2022	10:33:15	CABK	Compra	XMAD	1.436	3,3710
07/10/2022	10:33:15	CABK	Compra	XMAD	1.315	3,3710
07/10/2022	10:33:15	CABK	Compra	XMAD	511	3,3710
07/10/2022	10:33:15	CABK	Compra	XMAD	1.584	3,3710
07/10/2022	10:33:15	CABK	Compra	XMAD	492	3,3710
07/10/2022	10:33:15	CABK	Compra	XMAD	4.023	3,3710
07/10/2022	10:33:15	CABK	Compra	TQEX	1.261	3,3710
07/10/2022	10:33:16	CABK	Compra	CEUX	1.198	3,3710
07/10/2022	10:33:16	CABK	Compra	CEUX	730	3,3710
07/10/2022	10:33:16	CABK	Compra	CEUX	989	3,3710
07/10/2022	10:33:16	CABK	Compra	CEUX	730	3,3710
07/10/2022	10:33:16	CABK	Compra	CEUX	626	3,3710
07/10/2022	10:36:08	CABK	Compra	XMAD	2.679	3,3680
07/10/2022	10:37:27	CABK	Compra	CEUX	1.019	3,3690
07/10/2022	10:37:27	CABK	Compra	CEUX	438	3,3690
07/10/2022	10:37:45	CABK	Compra	XMAD	3.499	3,3680
07/10/2022	10:37:45	CABK	Compra	XMAD	5.443	3,3680
07/10/2022	10:37:45	CABK	Compra	XMAD	3.499	3,3680
07/10/2022	10:37:45	CABK	Compra	XMAD	3.043	3,3680
07/10/2022	10:37:45	CABK	Compra	XMAD	1.327	3,3680
07/10/2022	10:37:45	CABK	Compra	XMAD	232	3,3680
07/10/2022	10:37:45	CABK	Compra	XMAD	2.584	3,3680
07/10/2022	10:37:45	CABK	Compra	XMAD	2.014	3,3680
07/10/2022	10:37:45	CABK	Compra	XMAD	151	3,3680
07/10/2022	10:37:49	CABK	Compra	XMAD	9.491	3,3640
07/10/2022	10:37:49	CABK	Compra	XMAD	2.427	3,3640
07/10/2022	10:39:05	CABK	Compra	XMAD	12.337	3,3520
07/10/2022	10:43:25	CABK	Compra	XMAD	3.520	3,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	10:43:25	CABK	Compra	XMAD	3.135	3,3600
07/10/2022	10:43:25	CABK	Compra	XMAD	3.520	3,3600
07/10/2022	10:43:25	CABK	Compra	XMAD	3.135	3,3600
07/10/2022	10:43:37	CABK	Compra	CEUX	801	3,3610
07/10/2022	10:43:37	CABK	Compra	CEUX	3.721	3,3610
07/10/2022	10:43:37	CABK	Compra	XMAD	4.271	3,3600
07/10/2022	10:45:56	CABK	Compra	XMAD	6.723	3,3530
07/10/2022	10:45:56	CABK	Compra	XMAD	2.747	3,3530
07/10/2022	10:45:56	CABK	Compra	XMAD	667	3,3530
07/10/2022	10:45:56	CABK	Compra	XMAD	2.446	3,3530
07/10/2022	10:45:56	CABK	Compra	CEUX	1.914	3,3520
07/10/2022	10:45:56	CABK	Compra	CEUX	1.398	3,3520
07/10/2022	10:45:56	CABK	Compra	XMAD	877	3,3520
07/10/2022	10:45:56	CABK	Compra	XMAD	225	3,3520
07/10/2022	10:45:56	CABK	Compra	XMAD	5.100	3,3520
07/10/2022	10:45:56	CABK	Compra	XMAD	47	3,3520
07/10/2022	10:45:56	CABK	Compra	XMAD	465	3,3520
07/10/2022	10:45:56	CABK	Compra	XMAD	1.496	3,3520
07/10/2022	10:48:16	CABK	Compra	XMAD	4.808	3,3570
07/10/2022	10:48:16	CABK	Compra	XMAD	2.622	3,3570
07/10/2022	10:48:16	CABK	Compra	CEUX	3.903	3,3570
07/10/2022	10:48:16	CABK	Compra	CEUX	10	3,3570
07/10/2022	10:52:31	CABK	Compra	CEUX	527	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	266	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	298	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	241	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	328	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	241	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	328	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	718	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	328	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	718	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	328	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	328	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	718	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	328	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	XMAD	455	3,3610
07/10/2022	10:52:32	CABK	Compra	XMAD	4.300	3,3610
07/10/2022	10:52:32	CABK	Compra	XMAD	250	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	793	3,3610
07/10/2022	10:52:32	CABK	Compra	CEUX	507	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	328	3,3610
07/10/2022	10:52:32	CABK	Compra	TQEX	197	3,3610
07/10/2022	10:52:32	CABK	Compra	XMAD	1.723	3,3610
07/10/2022	10:52:32	CABK	Compra	XMAD	1.723	3,3610
07/10/2022	10:52:32	CABK	Compra	XMAD	1.723	3,3610
07/10/2022	10:52:32	CABK	Compra	XMAD	1.019	3,3610
07/10/2022	10:53:52	CABK	Compra	XMAD	3.953	3,3630
07/10/2022	10:53:52	CABK	Compra	XMAD	3.953	3,3630
07/10/2022	10:57:23	CABK	Compra	XMAD	313	3,3710
07/10/2022	10:57:23	CABK	Compra	XMAD	523	3,3710
07/10/2022	10:57:23	CABK	Compra	CEUX	910	3,3710
07/10/2022	10:57:23	CABK	Compra	TQEX	327	3,3710
07/10/2022	10:57:23	CABK	Compra	CEUX	490	3,3710
07/10/2022	10:57:23	CABK	Compra	CEUX	420	3,3710
07/10/2022	10:57:23	CABK	Compra	CEUX	281	3,3710
07/10/2022	10:57:23	CABK	Compra	TQEX	206	3,3710
07/10/2022	10:57:23	CABK	Compra	XMAD	113	3,3710
07/10/2022	10:57:33	CABK	Compra	CEUX	813	3,3710
07/10/2022	10:57:33	CABK	Compra	CEUX	97	3,3710
07/10/2022	10:57:33	CABK	Compra	CEUX	396	3,3710
07/10/2022	10:57:33	CABK	Compra	CEUX	910	3,3710
07/10/2022	10:57:33	CABK	Compra	CEUX	910	3,3710
07/10/2022	10:57:33	CABK	Compra	CEUX	910	3,3710
07/10/2022	10:57:33	CABK	Compra	CEUX	910	3,3710
07/10/2022	10:57:33	CABK	Compra	CEUX	910	3,3710
07/10/2022	10:57:33	CABK	Compra	AQEU	169	3,3710
07/10/2022	10:57:33	CABK	Compra	CEUX	910	3,3710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	10:57:33	CABK	Compra	TQEX	121	3,3710
07/10/2022	10:57:33	CABK	Compra	XMAD	97	3,3710
07/10/2022	10:57:34	CABK	Compra	CEUX	910	3,3710
07/10/2022	10:57:34	CABK	Compra	CEUX	910	3,3710
07/10/2022	10:57:34	CABK	Compra	CEUX	910	3,3710
07/10/2022	10:57:34	CABK	Compra	TQEX	327	3,3710
07/10/2022	10:57:34	CABK	Compra	CEUX	852	3,3710
07/10/2022	10:57:34	CABK	Compra	TQEX	327	3,3710
07/10/2022	10:57:34	CABK	Compra	XMAD	523	3,3710
07/10/2022	10:57:34	CABK	Compra	XMAD	2.003	3,3710
07/10/2022	10:57:34	CABK	Compra	XMAD	1.929	3,3710
07/10/2022	10:57:34	CABK	Compra	XMAD	2.150	3,3710
07/10/2022	10:57:34	CABK	Compra	XMAD	1.929	3,3710
07/10/2022	10:57:34	CABK	Compra	XMAD	1.929	3,3710
07/10/2022	10:57:34	CABK	Compra	XMAD	1.086	3,3710
07/10/2022	10:57:34	CABK	Compra	XMAD	1.781	3,3700
07/10/2022	10:57:34	CABK	Compra	XMAD	3.216	3,3700
07/10/2022	10:57:34	CABK	Compra	XMAD	1.435	3,3700
07/10/2022	10:57:34	CABK	Compra	XMAD	1.435	3,3700
07/10/2022	10:57:34	CABK	Compra	XMAD	2.639	3,3700
07/10/2022	11:00:53	CABK	Compra	XMAD	3.122	3,3640
07/10/2022	11:02:13	CABK	Compra	CEUX	1.903	3,3670
07/10/2022	11:02:13	CABK	Compra	CEUX	115	3,3670
07/10/2022	11:02:13	CABK	Compra	CEUX	1.694	3,3670
07/10/2022	11:04:57	CABK	Compra	CEUX	2.663	3,3700
07/10/2022	11:04:57	CABK	Compra	TQEX	530	3,3700
07/10/2022	11:04:57	CABK	Compra	TQEX	297	3,3700
07/10/2022	11:04:57	CABK	Compra	TQEX	233	3,3700
07/10/2022	11:04:57	CABK	Compra	CEUX	2.663	3,3700
07/10/2022	11:04:57	CABK	Compra	CEUX	2.663	3,3700
07/10/2022	11:04:57	CABK	Compra	CEUX	2.663	3,3700
07/10/2022	11:04:57	CABK	Compra	CEUX	2.663	3,3700
07/10/2022	11:04:57	CABK	Compra	CEUX	2.473	3,3700
07/10/2022	11:04:57	CABK	Compra	XMAD	1.533	3,3700
07/10/2022	11:04:57	CABK	Compra	XMAD	1.533	3,3700
07/10/2022	11:04:57	CABK	Compra	XMAD	1.533	3,3700
07/10/2022	11:04:57	CABK	Compra	XMAD	1.533	3,3700
07/10/2022	11:04:57	CABK	Compra	XMAD	3.637	3,3700
07/10/2022	11:06:12	CABK	Compra	XMAD	1.641	3,3680
07/10/2022	11:06:12	CABK	Compra	XMAD	1.641	3,3680
07/10/2022	11:06:12	CABK	Compra	XMAD	1.641	3,3680
07/10/2022	11:06:12	CABK	Compra	XMAD	1.538	3,3680
07/10/2022	11:06:12	CABK	Compra	XMAD	595	3,3680
07/10/2022	11:06:12	CABK	Compra	XMAD	595	3,3680
07/10/2022	11:06:12	CABK	Compra	XMAD	554	3,3680
07/10/2022	11:06:12	CABK	Compra	XMAD	851	3,3680
07/10/2022	11:09:47	CABK	Compra	XMAD	470	3,3690
07/10/2022	11:09:47	CABK	Compra	CEUX	818	3,3690
07/10/2022	11:09:47	CABK	Compra	TQEX	327	3,3690
07/10/2022	11:09:47	CABK	Compra	CEUX	818	3,3690
07/10/2022	11:09:47	CABK	Compra	TQEX	21	3,3690
07/10/2022	11:09:47	CABK	Compra	TQEX	327	3,3690
07/10/2022	11:09:47	CABK	Compra	CEUX	818	3,3690
07/10/2022	11:09:47	CABK	Compra	XMAD	470	3,3690
07/10/2022	11:09:47	CABK	Compra	XMAD	470	3,3690
07/10/2022	11:09:57	CABK	Compra	CEUX	818	3,3690
07/10/2022	11:09:57	CABK	Compra	CEUX	843	3,3690
07/10/2022	11:09:57	CABK	Compra	CEUX	5.979	3,3690
07/10/2022	11:09:57	CABK	Compra	CEUX	437	3,3690
07/10/2022	11:09:57	CABK	Compra	XMAD	470	3,3690
07/10/2022	11:09:57	CABK	Compra	XMAD	3.929	3,3690
07/10/2022	11:09:57	CABK	Compra	XMAD	4.664	3,3690
07/10/2022	11:09:57	CABK	Compra	XMAD	336	3,3690
07/10/2022	11:09:57	CABK	Compra	XMAD	2.780	3,3690
07/10/2022	11:11:10	CABK	Compra	CEUX	1.661	3,3680
07/10/2022	11:11:46	CABK	Compra	CEUX	1.192	3,3660
07/10/2022	11:11:46	CABK	Compra	CEUX	320	3,3660
07/10/2022	11:11:46	CABK	Compra	CEUX	3.681	3,3660
07/10/2022	11:11:46	CABK	Compra	XMAD	3.318	3,3660
07/10/2022	11:11:46	CABK	Compra	XMAD	1.693	3,3660
07/10/2022	11:11:46	CABK	Compra	XMAD	1.625	3,3660
07/10/2022	11:11:46	CABK	Compra	XMAD	3.869	3,3660
07/10/2022	11:13:07	CABK	Compra	XMAD	3.703	3,3660
07/10/2022	11:14:24	CABK	Compra	XMAD	2.170	3,3640
07/10/2022	11:14:24	CABK	Compra	XMAD	675	3,3640
07/10/2022	11:14:24	CABK	Compra	XMAD	473	3,3640
07/10/2022	11:15:35	CABK	Compra	CEUX	3.220	3,3670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	11:18:46	CABK	Compra	CEUX	843	3,3750
07/10/2022	11:19:27	CABK	Compra	CEUX	575	3,3750
07/10/2022	11:19:27	CABK	Compra	CEUX	5.028	3,3750
07/10/2022	11:19:27	CABK	Compra	CEUX	2.572	3,3750
07/10/2022	11:19:27	CABK	Compra	CEUX	3.031	3,3750
07/10/2022	11:19:27	CABK	Compra	CEUX	66	3,3750
07/10/2022	11:19:27	CABK	Compra	TQEX	1.114	3,3750
07/10/2022	11:19:27	CABK	Compra	CEUX	2.426	3,3750
07/10/2022	11:19:27	CABK	Compra	CEUX	2.489	3,3750
07/10/2022	11:19:27	CABK	Compra	TQEX	1.114	3,3750
07/10/2022	11:19:27	CABK	Compra	XMAD	3.226	3,3750
07/10/2022	11:19:27	CABK	Compra	XMAD	3.226	3,3750
07/10/2022	11:20:29	CABK	Compra	CEUX	1.292	3,3770
07/10/2022	11:20:29	CABK	Compra	TQEX	369	3,3770
07/10/2022	11:20:43	CABK	Compra	XMAD	2.869	3,3780
07/10/2022	11:21:24	CABK	Compra	XMAD	2.452	3,3780
07/10/2022	11:21:24	CABK	Compra	XMAD	3.373	3,3780
07/10/2022	11:21:24	CABK	Compra	XMAD	2.383	3,3780
07/10/2022	11:21:24	CABK	Compra	XMAD	3.284	3,3780
07/10/2022	11:21:24	CABK	Compra	XMAD	2.613	3,3780
07/10/2022	11:25:03	CABK	Compra	CEUX	1.988	3,3810
07/10/2022	11:25:03	CABK	Compra	CEUX	595	3,3810
07/10/2022	11:25:03	CABK	Compra	CEUX	1.988	3,3810
07/10/2022	11:25:03	CABK	Compra	TQEX	170	3,3810
07/10/2022	11:25:03	CABK	Compra	TQEX	226	3,3810
07/10/2022	11:25:03	CABK	Compra	TQEX	170	3,3810
07/10/2022	11:25:03	CABK	Compra	TQEX	73	3,3810
07/10/2022	11:25:03	CABK	Compra	XMAD	1.145	3,3810
07/10/2022	11:25:03	CABK	Compra	XMAD	2.057	3,3810
07/10/2022	11:25:03	CABK	Compra	XMAD	1.145	3,3810
07/10/2022	11:25:41	CABK	Compra	CEUX	1.619	3,3800
07/10/2022	11:26:09	CABK	Compra	AQEU	165	3,3810
07/10/2022	11:26:09	CABK	Compra	CEUX	73	3,3810
07/10/2022	11:26:09	CABK	Compra	CEUX	817	3,3810
07/10/2022	11:26:09	CABK	Compra	CEUX	890	3,3810
07/10/2022	11:26:09	CABK	Compra	CEUX	890	3,3810
07/10/2022	11:26:09	CABK	Compra	TQEX	326	3,3810
07/10/2022	11:26:09	CABK	Compra	CEUX	890	3,3810
07/10/2022	11:26:09	CABK	Compra	CEUX	890	3,3810
07/10/2022	11:26:09	CABK	Compra	CEUX	890	3,3810
07/10/2022	11:26:09	CABK	Compra	CEUX	739	3,3810
07/10/2022	11:26:09	CABK	Compra	XMAD	511	3,3810
07/10/2022	11:26:09	CABK	Compra	XMAD	511	3,3810
07/10/2022	11:26:10	CABK	Compra	XMAD	1.892	3,3810
07/10/2022	11:26:10	CABK	Compra	XMAD	1.892	3,3810
07/10/2022	11:26:10	CABK	Compra	CEUX	537	3,3810
07/10/2022	11:26:10	CABK	Compra	CEUX	1.355	3,3810
07/10/2022	11:26:10	CABK	Compra	CEUX	481	3,3810
07/10/2022	11:26:12	CABK	Compra	CEUX	1.830	3,3810
07/10/2022	11:26:12	CABK	Compra	CEUX	62	3,3810
07/10/2022	11:26:21	CABK	Compra	XMAD	459	3,3810
07/10/2022	11:26:27	CABK	Compra	CEUX	800	3,3810
07/10/2022	11:26:27	CABK	Compra	TQEX	326	3,3810
07/10/2022	11:26:27	CABK	Compra	CEUX	800	3,3810
07/10/2022	11:26:27	CABK	Compra	CEUX	800	3,3810
07/10/2022	11:26:27	CABK	Compra	XMAD	459	3,3810
07/10/2022	11:26:27	CABK	Compra	XMAD	459	3,3810
07/10/2022	11:26:27	CABK	Compra	XMAD	459	3,3810
07/10/2022	11:26:27	CABK	Compra	CEUX	800	3,3810
07/10/2022	11:26:27	CABK	Compra	TQEX	326	3,3810
07/10/2022	11:27:49	CABK	Compra	XMAD	3.436	3,3830
07/10/2022	11:27:49	CABK	Compra	XMAD	4.945	3,3830
07/10/2022	11:33:45	CABK	Compra	AQEU	146	3,3920
07/10/2022	11:33:45	CABK	Compra	CEUX	787	3,3920
07/10/2022	11:33:45	CABK	Compra	TQEX	392	3,3920
07/10/2022	11:33:45	CABK	Compra	TQEX	2.916	3,3920
07/10/2022	11:33:45	CABK	Compra	CEUX	787	3,3920
07/10/2022	11:33:45	CABK	Compra	TQEX	392	3,3920
07/10/2022	11:33:45	CABK	Compra	TQEX	56	3,3920
07/10/2022	11:33:45	CABK	Compra	XMAD	1.333	3,3920
07/10/2022	11:33:45	CABK	Compra	XMAD	20	3,3920
07/10/2022	11:33:45	CABK	Compra	AQEU	146	3,3920
07/10/2022	11:33:45	CABK	Compra	CEUX	787	3,3920
07/10/2022	11:34:02	CABK	Compra	AQEU	146	3,3920
07/10/2022	11:34:02	CABK	Compra	CEUX	314	3,3920
07/10/2022	11:34:02	CABK	Compra	TQEX	336	3,3920
07/10/2022	11:34:02	CABK	Compra	CEUX	473	3,3920
07/10/2022	11:34:02	CABK	Compra	TQEX	392	3,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	11:34:02	CABK	Compra	XMAD	451	3,3920
07/10/2022	11:34:04	CABK	Compra	TQEX	29	3,3920
07/10/2022	11:34:04	CABK	Compra	AQEU	11	3,3920
07/10/2022	11:34:04	CABK	Compra	CEUX	60	3,3920
07/10/2022	11:34:04	CABK	Compra	AQEU	135	3,3920
07/10/2022	11:34:04	CABK	Compra	CEUX	727	3,3920
07/10/2022	11:34:04	CABK	Compra	TQEX	363	3,3920
07/10/2022	11:34:04	CABK	Compra	XMAD	34	3,3920
07/10/2022	11:34:04	CABK	Compra	XMAD	421	3,3920
07/10/2022	11:34:32	CABK	Compra	CEUX	774	3,3920
07/10/2022	11:34:32	CABK	Compra	CEUX	774	3,3920
07/10/2022	11:34:32	CABK	Compra	XMAD	444	3,3920
07/10/2022	11:34:32	CABK	Compra	XMAD	397	3,3920
07/10/2022	11:34:32	CABK	Compra	CEUX	774	3,3920
07/10/2022	11:34:32	CABK	Compra	TQEX	325	3,3920
07/10/2022	11:34:32	CABK	Compra	TQEX	702	3,3920
07/10/2022	11:34:32	CABK	Compra	TQEX	96	3,3920
07/10/2022	11:34:58	CABK	Compra	CEUX	2.062	3,3920
07/10/2022	11:34:58	CABK	Compra	CEUX	1.732	3,3920
07/10/2022	11:35:44	CABK	Compra	XMAD	1.490	3,3920
07/10/2022	11:35:44	CABK	Compra	XMAD	1.027	3,3920
07/10/2022	11:35:46	CABK	Compra	AQEU	482	3,3920
07/10/2022	11:35:46	CABK	Compra	CEUX	1.000	3,3920
07/10/2022	11:35:54	CABK	Compra	TQEX	325	3,3920
07/10/2022	11:35:54	CABK	Compra	TQEX	49	3,3920
07/10/2022	11:35:54	CABK	Compra	CEUX	843	3,3920
07/10/2022	11:35:54	CABK	Compra	CEUX	133	3,3920
07/10/2022	11:35:54	CABK	Compra	XMAD	4	3,3920
07/10/2022	11:35:54	CABK	Compra	AQEU	156	3,3920
07/10/2022	11:35:54	CABK	Compra	AQEU	32	3,3920
07/10/2022	11:35:56	CABK	Compra	CEUX	843	3,3920
07/10/2022	11:35:56	CABK	Compra	CEUX	843	3,3920
07/10/2022	11:35:56	CABK	Compra	CEUX	843	3,3920
07/10/2022	11:35:56	CABK	Compra	CEUX	843	3,3920
07/10/2022	11:35:56	CABK	Compra	CEUX	843	3,3920
07/10/2022	11:35:56	CABK	Compra	CEUX	843	3,3920
07/10/2022	11:35:56	CABK	Compra	CEUX	843	3,3920
07/10/2022	11:35:56	CABK	Compra	CEUX	843	3,3920
07/10/2022	11:38:26	CABK	Compra	CEUX	2.667	3,3940
07/10/2022	11:38:26	CABK	Compra	CEUX	2.333	3,3940
07/10/2022	11:38:26	CABK	Compra	CEUX	2.114	3,3940
07/10/2022	11:38:26	CABK	Compra	CEUX	2.555	3,3940
07/10/2022	11:38:26	CABK	Compra	CEUX	4.447	3,3940
07/10/2022	11:38:26	CABK	Compra	CEUX	708	3,3940
07/10/2022	11:38:26	CABK	Compra	AQEU	40	3,3940
07/10/2022	11:38:26	CABK	Compra	CEUX	4.447	3,3940
07/10/2022	11:38:26	CABK	Compra	CEUX	2.762	3,3940
07/10/2022	11:38:26	CABK	Compra	CEUX	3.424	3,3940
07/10/2022	11:38:26	CABK	Compra	TQEX	884	3,3940
07/10/2022	11:38:26	CABK	Compra	TQEX	884	3,3940
07/10/2022	11:38:26	CABK	Compra	TQEX	618	3,3940
07/10/2022	11:38:26	CABK	Compra	TQEX	884	3,3940
07/10/2022	11:38:26	CABK	Compra	TQEX	756	3,3940
07/10/2022	11:38:26	CABK	Compra	XMAD	2.561	3,3940
07/10/2022	11:38:26	CABK	Compra	XMAD	297	3,3940
07/10/2022	11:38:26	CABK	Compra	XMAD	4.819	3,3940
07/10/2022	11:38:26	CABK	Compra	XMAD	3.977	3,3940
07/10/2022	11:38:26	CABK	Compra	CEUX	3.718	3,3930
07/10/2022	11:38:26	CABK	Compra	CEUX	6	3,3930
07/10/2022	11:40:05	CABK	Compra	AQEU	341	3,3920
07/10/2022	11:40:05	CABK	Compra	AQEU	2.755	3,3920
07/10/2022	11:40:05	CABK	Compra	CEUX	1.828	3,3920
07/10/2022	11:40:05	CABK	Compra	CEUX	1.828	3,3920
07/10/2022	11:40:05	CABK	Compra	CEUX	1.535	3,3920
07/10/2022	11:40:05	CABK	Compra	TQEX	364	3,3920
07/10/2022	11:40:05	CABK	Compra	TQEX	751	3,3920
07/10/2022	11:40:05	CABK	Compra	TQEX	364	3,3920
07/10/2022	11:40:05	CABK	Compra	TQEX	422	3,3920
07/10/2022	11:40:05	CABK	Compra	TQEX	154	3,3920
07/10/2022	11:40:05	CABK	Compra	XMAD	1.053	3,3920
07/10/2022	11:40:05	CABK	Compra	XMAD	1.053	3,3920
07/10/2022	11:40:05	CABK	Compra	XMAD	990	3,3920
07/10/2022	11:40:05	CABK	Compra	CEUX	1.188	3,3920
07/10/2022	11:42:57	CABK	Compra	XMAD	3.189	3,3860
07/10/2022	11:42:57	CABK	Compra	XMAD	814	3,3860
07/10/2022	11:43:12	CABK	Compra	TQEX	1.157	3,3830
07/10/2022	11:43:12	CABK	Compra	TQEX	625	3,3830
07/10/2022	11:43:12	CABK	Compra	TQEX	5.307	3,3830
07/10/2022	11:43:12	CABK	Compra	XMAD	3.448	3,3830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	11:43:12	CABK	Compra	XMAD	241	3,3830
07/10/2022	11:44:10	CABK	Compra	XMAD	2.158	3,3820
07/10/2022	11:44:10	CABK	Compra	CEUX	3.748	3,3820
07/10/2022	11:44:10	CABK	Compra	TQEX	745	3,3820
07/10/2022	11:44:10	CABK	Compra	TQEX	698	3,3820
07/10/2022	11:45:39	CABK	Compra	XMAD	3.576	3,3810
07/10/2022	11:46:01	CABK	Compra	XMAD	8.684	3,3800
07/10/2022	11:46:57	CABK	Compra	CEUX	1.751	3,3770
07/10/2022	11:46:57	CABK	Compra	CEUX	1.751	3,3770
07/10/2022	11:46:57	CABK	Compra	TQEX	348	3,3770
07/10/2022	11:46:57	CABK	Compra	XMAD	1.008	3,3770
07/10/2022	11:46:57	CABK	Compra	XMAD	127	3,3770
07/10/2022	11:46:57	CABK	Compra	CEUX	155	3,3770
07/10/2022	11:49:21	CABK	Compra	CEUX	4.725	3,3800
07/10/2022	11:49:21	CABK	Compra	TQEX	18	3,3800
07/10/2022	11:49:21	CABK	Compra	TQEX	923	3,3800
07/10/2022	11:49:21	CABK	Compra	XMAD	2.721	3,3800
07/10/2022	11:49:21	CABK	Compra	TQEX	879	3,3800
07/10/2022	11:49:21	CABK	Compra	XMAD	3.736	3,3790
07/10/2022	11:49:22	CABK	Compra	XMAD	3.736	3,3790
07/10/2022	11:49:22	CABK	Compra	XMAD	1.159	3,3790
07/10/2022	11:49:22	CABK	Compra	XMAD	2.597	3,3790
07/10/2022	11:49:22	CABK	Compra	XMAD	888	3,3790
07/10/2022	11:49:22	CABK	Compra	XMAD	259	3,3790
07/10/2022	11:50:49	CABK	Compra	XMAD	3.237	3,3780
07/10/2022	11:50:49	CABK	Compra	XMAD	3.001	3,3780
07/10/2022	11:50:49	CABK	Compra	XMAD	3.001	3,3780
07/10/2022	11:50:49	CABK	Compra	AQEU	2.997	3,3780
07/10/2022	11:54:53	CABK	Compra	CEUX	719	3,3830
07/10/2022	11:54:53	CABK	Compra	CEUX	432	3,3830
07/10/2022	11:55:21	CABK	Compra	CEUX	719	3,3830
07/10/2022	11:55:21	CABK	Compra	TQEX	326	3,3830
07/10/2022	11:55:21	CABK	Compra	CEUX	719	3,3830
07/10/2022	11:55:21	CABK	Compra	CEUX	49	3,3830
07/10/2022	11:55:21	CABK	Compra	CEUX	719	3,3830
07/10/2022	11:55:21	CABK	Compra	TQEX	326	3,3830
07/10/2022	11:55:21	CABK	Compra	XMAD	413	3,3830
07/10/2022	11:55:21	CABK	Compra	XMAD	550	3,3830
07/10/2022	11:55:46	CABK	Compra	XMAD	1.592	3,3830
07/10/2022	11:55:46	CABK	Compra	XMAD	2.492	3,3830
07/10/2022	11:55:46	CABK	Compra	XMAD	2.346	3,3830
07/10/2022	11:55:46	CABK	Compra	XMAD	1.530	3,3830
07/10/2022	11:55:46	CABK	Compra	XMAD	115	3,3830
07/10/2022	11:55:47	CABK	Compra	CEUX	700	3,3820
07/10/2022	11:55:47	CABK	Compra	CEUX	951	3,3820
07/10/2022	11:55:47	CABK	Compra	CEUX	1.468	3,3820
07/10/2022	11:55:47	CABK	Compra	TQEX	328	3,3820
07/10/2022	11:55:47	CABK	Compra	TQEX	328	3,3820
07/10/2022	11:55:47	CABK	Compra	TQEX	125	3,3820
07/10/2022	11:55:47	CABK	Compra	TQEX	328	3,3820
07/10/2022	11:55:47	CABK	Compra	TQEX	125	3,3820
07/10/2022	11:55:47	CABK	Compra	TQEX	328	3,3820
07/10/2022	11:55:47	CABK	Compra	TQEX	680	3,3820
07/10/2022	11:55:47	CABK	Compra	XMAD	950	3,3820
07/10/2022	11:55:47	CABK	Compra	XMAD	950	3,3820
07/10/2022	11:55:47	CABK	Compra	XMAD	1.205	3,3820
07/10/2022	11:55:47	CABK	Compra	AQEU	3.000	3,3820
07/10/2022	11:55:47	CABK	Compra	AQEU	1.116	3,3820
07/10/2022	11:57:11	CABK	Compra	CEUX	1.915	3,3840
07/10/2022	11:57:11	CABK	Compra	CEUX	1.847	3,3840
07/10/2022	11:57:11	CABK	Compra	TQEX	381	3,3840
07/10/2022	11:57:11	CABK	Compra	XMAD	1.103	3,3840
07/10/2022	12:01:11	CABK	Compra	AQEU	192	3,3850
07/10/2022	12:01:11	CABK	Compra	CEUX	1.032	3,3850
07/10/2022	12:01:11	CABK	Compra	CEUX	1.032	3,3850
07/10/2022	12:01:11	CABK	Compra	CEUX	756	3,3850
07/10/2022	12:01:11	CABK	Compra	TQEX	325	3,3850
07/10/2022	12:01:11	CABK	Compra	TQEX	624	3,3850
07/10/2022	12:01:11	CABK	Compra	TQEX	325	3,3850
07/10/2022	12:01:11	CABK	Compra	TQEX	77	3,3850
07/10/2022	12:01:45	CABK	Compra	CEUX	4.176	3,3860
07/10/2022	12:01:45	CABK	Compra	CEUX	962	3,3860
07/10/2022	12:01:45	CABK	Compra	CEUX	962	3,3860
07/10/2022	12:01:45	CABK	Compra	CEUX	962	3,3860
07/10/2022	12:01:45	CABK	Compra	CEUX	962	3,3860
07/10/2022	12:01:45	CABK	Compra	TQEX	1.022	3,3860
07/10/2022	12:01:45	CABK	Compra	CEUX	962	3,3860
07/10/2022	12:01:45	CABK	Compra	CEUX	1.290	3,3860



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	12:01:45	CABK	Compra	CEUX	2.243	3,3860
07/10/2022	12:01:45	CABK	Compra	XMAD	2.959	3,3860
07/10/2022	12:01:45	CABK	Compra	XMAD	4.249	3,3860
07/10/2022	12:01:45	CABK	Compra	TQEX	1.022	3,3860
07/10/2022	12:01:45	CABK	Compra	TQEX	1.022	3,3860
07/10/2022	12:01:45	CABK	Compra	TQEX	183	3,3860
07/10/2022	12:01:45	CABK	Compra	XMAD	543	3,3860
07/10/2022	12:01:45	CABK	Compra	XMAD	1.536	3,3860
07/10/2022	12:07:21	CABK	Compra	AQEU	569	3,3920
07/10/2022	12:07:21	CABK	Compra	CEUX	3.059	3,3920
07/10/2022	12:07:21	CABK	Compra	CEUX	739	3,3920
07/10/2022	12:07:21	CABK	Compra	TQEX	609	3,3920
07/10/2022	12:07:21	CABK	Compra	TQEX	609	3,3920
07/10/2022	12:07:21	CABK	Compra	TQEX	2.025	3,3920
07/10/2022	12:07:21	CABK	Compra	XMAD	1.761	3,3920
07/10/2022	12:07:21	CABK	Compra	XMAD	696	3,3920
07/10/2022	12:07:21	CABK	Compra	XMAD	639	3,3920
07/10/2022	12:07:21	CABK	Compra	CEUX	2.527	3,3920
07/10/2022	12:09:31	CABK	Compra	XMAD	407	3,3960
07/10/2022	12:09:53	CABK	Compra	AQEU	2.487	3,3990
07/10/2022	12:09:53	CABK	Compra	TQEX	2.659	3,3990
07/10/2022	12:09:53	CABK	Compra	XMAD	6	3,3990
07/10/2022	12:09:53	CABK	Compra	XMAD	1.078	3,3990
07/10/2022	12:10:02	CABK	Compra	CEUX	2.027	3,3980
07/10/2022	12:10:02	CABK	Compra	CEUX	19	3,3980
07/10/2022	12:10:02	CABK	Compra	CEUX	2.476	3,3980
07/10/2022	12:10:02	CABK	Compra	CEUX	2.226	3,3980
07/10/2022	12:10:02	CABK	Compra	XMAD	635	3,3980
07/10/2022	12:10:02	CABK	Compra	XMAD	279	3,3980
07/10/2022	12:10:04	CABK	Compra	CEUX	1.661	3,3980
07/10/2022	12:10:07	CABK	Compra	CEUX	385	3,3980
07/10/2022	12:10:07	CABK	Compra	CEUX	2.476	3,3980
07/10/2022	12:10:07	CABK	Compra	CEUX	230	3,3980
07/10/2022	12:11:02	CABK	Compra	XMAD	1.694	3,4010
07/10/2022	12:11:02	CABK	Compra	XMAD	436	3,4010
07/10/2022	12:11:02	CABK	Compra	XMAD	5.189	3,4010
07/10/2022	12:11:02	CABK	Compra	XMAD	436	3,4010
07/10/2022	12:11:02	CABK	Compra	XMAD	1.694	3,4010
07/10/2022	12:11:03	CABK	Compra	XMAD	3.165	3,4010
07/10/2022	12:11:07	CABK	Compra	XMAD	1.481	3,4010
07/10/2022	12:11:26	CABK	Compra	XMAD	1.554	3,4010
07/10/2022	12:11:26	CABK	Compra	XMAD	1.554	3,4010
07/10/2022	12:11:26	CABK	Compra	XMAD	302	3,4010
07/10/2022	12:11:34	CABK	Compra	CEUX	1.323	3,3990
07/10/2022	12:11:34	CABK	Compra	CEUX	1.241	3,3990
07/10/2022	12:11:34	CABK	Compra	XMAD	1.043	3,3980
07/10/2022	12:11:34	CABK	Compra	TQEX	360	3,3980
07/10/2022	12:12:39	CABK	Compra	XMAD	1.646	3,3980
07/10/2022	12:13:30	CABK	Compra	CEUX	1.006	3,3990
07/10/2022	12:13:30	CABK	Compra	XMAD	526	3,3990
07/10/2022	12:13:30	CABK	Compra	XMAD	28	3,3990
07/10/2022	12:13:30	CABK	Compra	CEUX	541	3,3990
07/10/2022	12:13:48	CABK	Compra	CEUX	1.025	3,3990
07/10/2022	12:13:48	CABK	Compra	XMAD	406	3,3990
07/10/2022	12:13:48	CABK	Compra	XMAD	590	3,3990
07/10/2022	12:13:51	CABK	Compra	CEUX	1.025	3,3990
07/10/2022	12:13:51	CABK	Compra	CEUX	1.025	3,3990
07/10/2022	12:13:51	CABK	Compra	XMAD	590	3,3990
07/10/2022	12:13:51	CABK	Compra	XMAD	2.200	3,3990
07/10/2022	12:13:51	CABK	Compra	CEUX	1.025	3,3990
07/10/2022	12:13:51	CABK	Compra	CEUX	1.025	3,3990
07/10/2022	12:13:51	CABK	Compra	CEUX	1.025	3,3990
07/10/2022	12:13:51	CABK	Compra	XMAD	160	3,3990
07/10/2022	12:13:51	CABK	Compra	XMAD	590	3,3990
07/10/2022	12:15:31	CABK	Compra	XMAD	8.001	3,3970
07/10/2022	12:15:31	CABK	Compra	XMAD	795	3,3970
07/10/2022	12:15:57	CABK	Compra	XMAD	1.075	3,3950
07/10/2022	12:15:57	CABK	Compra	XMAD	2.018	3,3950
07/10/2022	12:15:57	CABK	Compra	CEUX	1.868	3,3950
07/10/2022	12:15:57	CABK	Compra	AQEU	30	3,3950
07/10/2022	12:15:57	CABK	Compra	CEUX	163	3,3950
07/10/2022	12:15:57	CABK	Compra	TQEX	371	3,3950
07/10/2022	12:15:57	CABK	Compra	TQEX	32	3,3950
07/10/2022	12:16:57	CABK	Compra	CEUX	3.858	3,3960
07/10/2022	12:16:57	CABK	Compra	AQEU	43	3,3960
07/10/2022	12:16:57	CABK	Compra	TQEX	768	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	12:16:57	CABK	Compra	XMAD	2.222	3,3960
07/10/2022	12:16:57	CABK	Compra	XMAD	675	3,3960
07/10/2022	12:18:20	CABK	Compra	AQEU	1.229	3,3940
07/10/2022	12:18:20	CABK	Compra	TQEX	28	3,3940
07/10/2022	12:18:20	CABK	Compra	TQEX	1.287	3,3940
07/10/2022	12:18:20	CABK	Compra	CEUX	6.607	3,3940
07/10/2022	12:18:20	CABK	Compra	XMAD	82	3,3940
07/10/2022	12:18:20	CABK	Compra	XMAD	3.723	3,3940
07/10/2022	12:21:01	CABK	Compra	AQEU	158	3,3950
07/10/2022	12:21:01	CABK	Compra	CEUX	849	3,3950
07/10/2022	12:21:01	CABK	Compra	CEUX	849	3,3950
07/10/2022	12:21:01	CABK	Compra	CEUX	849	3,3950
07/10/2022	12:21:01	CABK	Compra	CEUX	560	3,3950
07/10/2022	12:21:01	CABK	Compra	TQEX	325	3,3950
07/10/2022	12:21:01	CABK	Compra	TQEX	216	3,3950
07/10/2022	12:21:01	CABK	Compra	CEUX	23	3,3950
07/10/2022	12:21:01	CABK	Compra	CEUX	414	3,3950
07/10/2022	12:21:01	CABK	Compra	TQEX	109	3,3950
07/10/2022	12:21:01	CABK	Compra	TQEX	257	3,3950
07/10/2022	12:21:01	CABK	Compra	TQEX	10	3,3950
07/10/2022	12:21:01	CABK	Compra	XMAD	488	3,3950
07/10/2022	12:21:01	CABK	Compra	XMAD	14	3,3950
07/10/2022	12:21:01	CABK	Compra	XMAD	2.591	3,3950
07/10/2022	12:21:18	CABK	Compra	CEUX	1.549	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	1.549	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	1.549	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	1.501	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	48	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	1.549	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	1.549	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	131	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	30	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	1.388	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	161	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	1.388	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	161	3,3960
07/10/2022	12:21:18	CABK	Compra	CEUX	197	3,3960
07/10/2022	12:25:19	CABK	Compra	CEUX	2.323	3,3980
07/10/2022	12:25:19	CABK	Compra	CEUX	5.000	3,3980
07/10/2022	12:25:19	CABK	Compra	CEUX	6.225	3,3980
07/10/2022	12:25:19	CABK	Compra	TQEX	344	3,3970
07/10/2022	12:25:19	CABK	Compra	CEUX	1.729	3,3970
07/10/2022	12:25:19	CABK	Compra	TQEX	344	3,3970
07/10/2022	12:25:19	CABK	Compra	CEUX	838	3,3970
07/10/2022	12:25:19	CABK	Compra	CEUX	891	3,3970
07/10/2022	12:25:19	CABK	Compra	XMAD	995	3,3970
07/10/2022	12:25:19	CABK	Compra	XMAD	995	3,3970
07/10/2022	12:25:19	CABK	Compra	CEUX	521	3,3970
07/10/2022	12:25:19	CABK	Compra	XMAD	13	3,3970
07/10/2022	12:28:01	CABK	Compra	CEUX	785	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	785	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	208	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	785	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	24	3,3980
07/10/2022	12:28:01	CABK	Compra	TQEX	324	3,3980
07/10/2022	12:28:01	CABK	Compra	TQEX	16	3,3980
07/10/2022	12:28:01	CABK	Compra	TQEX	308	3,3980
07/10/2022	12:28:01	CABK	Compra	TQEX	762	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	761	3,3980
07/10/2022	12:28:01	CABK	Compra	XMAD	1	3,3980
07/10/2022	12:28:01	CABK	Compra	XMAD	451	3,3980
07/10/2022	12:28:01	CABK	Compra	XMAD	13	3,3980
07/10/2022	12:28:01	CABK	Compra	XMAD	4.200	3,3980
07/10/2022	12:28:01	CABK	Compra	XMAD	1.084	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	785	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	785	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	785	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	56	3,3980
07/10/2022	12:28:01	CABK	Compra	TQEX	324	3,3980
07/10/2022	12:28:01	CABK	Compra	TQEX	746	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	785	3,3980
07/10/2022	12:28:01	CABK	Compra	CEUX	785	3,3980
07/10/2022	12:29:21	CABK	Compra	CEUX	3.678	3,3950
07/10/2022	12:29:21	CABK	Compra	CEUX	221	3,3950
07/10/2022	12:29:21	CABK	Compra	CEUX	2.523	3,3950
07/10/2022	12:30:02	CABK	Compra	XMAD	5.116	3,3960
07/10/2022	12:30:42	CABK	Compra	CEUX	967	3,3940
07/10/2022	12:30:42	CABK	Compra	CEUX	967	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	12:30:42	CABK	Compra	CEUX	603	3,3940
07/10/2022	12:30:42	CABK	Compra	TQEX	325	3,3940
07/10/2022	12:30:42	CABK	Compra	CEUX	967	3,3940
07/10/2022	12:30:42	CABK	Compra	XMAD	1.669	3,3940
07/10/2022	12:30:42	CABK	Compra	XMAD	2	3,3940
07/10/2022	12:30:42	CABK	Compra	XMAD	900	3,3940
07/10/2022	12:32:46	CABK	Compra	CEUX	1.440	3,3950
07/10/2022	12:32:46	CABK	Compra	AQEU	122	3,3950
07/10/2022	12:32:46	CABK	Compra	CEUX	185	3,3950
07/10/2022	12:32:46	CABK	Compra	TQEX	1.396	3,3950
07/10/2022	12:32:46	CABK	Compra	AQEU	252	3,3950
07/10/2022	12:32:46	CABK	Compra	CEUX	383	3,3950
07/10/2022	12:32:46	CABK	Compra	TQEX	2.495	3,3950
07/10/2022	12:32:46	CABK	Compra	TQEX	399	3,3950
07/10/2022	12:32:46	CABK	Compra	XMAD	373	3,3950
07/10/2022	12:32:46	CABK	Compra	XMAD	1.156	3,3950
07/10/2022	12:32:46	CABK	Compra	XMAD	886	3,3950
07/10/2022	12:32:46	CABK	Compra	TQEX	624	3,3950
07/10/2022	12:32:46	CABK	Compra	XMAD	3.937	3,3950
07/10/2022	12:36:01	CABK	Compra	AQEU	132	3,3980
07/10/2022	12:36:01	CABK	Compra	CEUX	713	3,3980
07/10/2022	12:36:01	CABK	Compra	TQEX	324	3,3980
07/10/2022	12:36:01	CABK	Compra	CEUX	340	3,3980
07/10/2022	12:36:01	CABK	Compra	TQEX	324	3,3980
07/10/2022	12:36:01	CABK	Compra	XMAD	409	3,3980
07/10/2022	12:36:01	CABK	Compra	XMAD	409	3,3980
07/10/2022	12:36:01	CABK	Compra	XMAD	3.150	3,3980
07/10/2022	12:36:01	CABK	Compra	XMAD	1.578	3,3980
07/10/2022	12:39:35	CABK	Compra	AQEU	893	3,3960
07/10/2022	12:39:35	CABK	Compra	CEUX	5.138	3,3960
07/10/2022	12:39:35	CABK	Compra	TQEX	1.022	3,3960
07/10/2022	12:39:35	CABK	Compra	XMAD	2.958	3,3960
07/10/2022	12:39:35	CABK	Compra	CEUX	1.749	3,3950
07/10/2022	12:39:35	CABK	Compra	CEUX	1.742	3,3950
07/10/2022	12:39:35	CABK	Compra	TQEX	347	3,3950
07/10/2022	12:39:35	CABK	Compra	TQEX	346	3,3950
07/10/2022	12:39:35	CABK	Compra	CEUX	1.749	3,3950
07/10/2022	12:39:35	CABK	Compra	CEUX	1.396	3,3950
07/10/2022	12:39:35	CABK	Compra	CEUX	53	3,3950
07/10/2022	12:39:35	CABK	Compra	XMAD	1.003	3,3950
07/10/2022	12:39:35	CABK	Compra	XMAD	2.012	3,3950
07/10/2022	12:39:35	CABK	Compra	XMAD	4.855	3,3950
07/10/2022	12:39:35	CABK	Compra	XMAD	63	3,3960
07/10/2022	12:39:35	CABK	Compra	XMAD	263	3,3950
07/10/2022	12:39:35	CABK	Compra	XMAD	1.530	3,3950
07/10/2022	12:39:35	CABK	Compra	XMAD	1.003	3,3950
07/10/2022	12:39:35	CABK	Compra	XMAD	1.006	3,3950
07/10/2022	12:39:35	CABK	Compra	XMAD	2.728	3,3950
07/10/2022	12:39:35	CABK	Compra	XMAD	1.003	3,3950
07/10/2022	12:39:35	CABK	Compra	XMAD	3	3,3950
07/10/2022	12:39:35	CABK	Compra	CEUX	2.581	3,3950
07/10/2022	12:41:10	CABK	Compra	CEUX	1.951	3,3930
07/10/2022	12:41:10	CABK	Compra	TQEX	388	3,3930
07/10/2022	12:41:10	CABK	Compra	TQEX	225	3,3930
07/10/2022	12:41:10	CABK	Compra	CEUX	12	3,3930
07/10/2022	12:43:35	CABK	Compra	XMAD	5.183	3,3920
07/10/2022	12:43:35	CABK	Compra	XMAD	3.660	3,3920
07/10/2022	12:43:35	CABK	Compra	XMAD	590	3,3920
07/10/2022	12:43:35	CABK	Compra	XMAD	4.817	3,3920
07/10/2022	12:43:49	CABK	Compra	XMAD	3.396	3,3920
07/10/2022	12:43:59	CABK	Compra	XMAD	2.420	3,3900
07/10/2022	12:50:31	CABK	Compra	CEUX	3.439	3,3950
07/10/2022	12:50:31	CABK	Compra	TQEX	2.100	3,3950
07/10/2022	12:50:31	CABK	Compra	CEUX	7.480	3,3950
07/10/2022	12:50:31	CABK	Compra	AQEU	32	3,3950
07/10/2022	12:50:31	CABK	Compra	AQEU	1.999	3,3950
07/10/2022	12:50:31	CABK	Compra	TQEX	73	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	6.289	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	1.960	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	1.821	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	1.821	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	3.052	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	868	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	1.225	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	596	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	1.497	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	463	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	405	3,3950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	12:50:31	CABK	Compra	XMAD	1.416	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	405	3,3950
07/10/2022	12:50:31	CABK	Compra	XMAD	1.092	3,3950
07/10/2022	12:50:32	CABK	Compra	XMAD	310	3,3950
07/10/2022	12:50:32	CABK	Compra	XMAD	2.375	3,3950
07/10/2022	12:51:34	CABK	Compra	CEUX	1.062	3,3930
07/10/2022	12:51:34	CABK	Compra	CEUX	4.427	3,3930
07/10/2022	12:52:45	CABK	Compra	XMAD	1.600	3,3910
07/10/2022	12:52:45	CABK	Compra	XMAD	4.700	3,3910
07/10/2022	12:52:45	CABK	Compra	CEUX	1.600	3,3910
07/10/2022	12:52:45	CABK	Compra	CEUX	568	3,3910
07/10/2022	12:54:47	CABK	Compra	XMAD	1.071	3,3910
07/10/2022	12:54:47	CABK	Compra	XMAD	3.214	3,3910
07/10/2022	12:54:47	CABK	Compra	XMAD	2.026	3,3910
07/10/2022	12:54:47	CABK	Compra	XMAD	8.468	3,3910
07/10/2022	12:54:47	CABK	Compra	CEUX	1.860	3,3910
07/10/2022	12:54:47	CABK	Compra	CEUX	666	3,3910
07/10/2022	12:54:47	CABK	Compra	TQEX	370	3,3910
07/10/2022	12:54:47	CABK	Compra	TQEX	370	3,3910
07/10/2022	12:54:47	CABK	Compra	TQEX	23	3,3910
07/10/2022	12:54:47	CABK	Compra	XMAD	3.648	3,3910
07/10/2022	12:54:47	CABK	Compra	CEUX	2.625	3,3910
07/10/2022	12:59:18	CABK	Compra	XMAD	969	3,3930
07/10/2022	12:59:18	CABK	Compra	XMAD	2.533	3,3930
07/10/2022	12:59:18	CABK	Compra	XMAD	2.751	3,3930
07/10/2022	13:00:23	CABK	Compra	XMAD	1.940	3,3980
07/10/2022	13:00:23	CABK	Compra	XMAD	4.200	3,3980
07/10/2022	13:00:23	CABK	Compra	XMAD	43	3,3980
07/10/2022	13:00:23	CABK	Compra	XMAD	1.577	3,3980
07/10/2022	13:00:23	CABK	Compra	XMAD	1.940	3,3980
07/10/2022	13:00:23	CABK	Compra	XMAD	897	3,3980
07/10/2022	13:00:58	CABK	Compra	CEUX	1.573	3,3980
07/10/2022	13:00:58	CABK	Compra	CEUX	4.192	3,3980
07/10/2022	13:00:58	CABK	Compra	CEUX	4.428	3,3980
07/10/2022	13:00:58	CABK	Compra	TQEX	1.715	3,3980
07/10/2022	13:00:58	CABK	Compra	XMAD	4.965	3,3980
07/10/2022	13:00:58	CABK	Compra	CEUX	1.604	3,3980
07/10/2022	13:02:26	CABK	Compra	XMAD	4.700	3,3950
07/10/2022	13:02:26	CABK	Compra	XMAD	149	3,3950
07/10/2022	13:02:26	CABK	Compra	XMAD	1.694	3,3950
07/10/2022	13:02:26	CABK	Compra	XMAD	1.545	3,3950
07/10/2022	13:02:27	CABK	Compra	XMAD	1.503	3,3950
07/10/2022	13:05:49	CABK	Compra	XMAD	775	3,3960
07/10/2022	13:05:49	CABK	Compra	XMAD	860	3,3960
07/10/2022	13:05:49	CABK	Compra	XMAD	1.104	3,3960
07/10/2022	13:05:49	CABK	Compra	XMAD	329	3,3960
07/10/2022	13:05:49	CABK	Compra	XMAD	3.600	3,3960
07/10/2022	13:05:49	CABK	Compra	XMAD	690	3,3960
07/10/2022	13:05:49	CABK	Compra	XMAD	4.448	3,3960
07/10/2022	13:06:27	CABK	Compra	XMAD	5.828	3,3950
07/10/2022	13:06:27	CABK	Compra	XMAD	67	3,3950
07/10/2022	13:08:31	CABK	Compra	CEUX	6.195	3,3920
07/10/2022	13:09:28	CABK	Compra	XMAD	1.876	3,3910
07/10/2022	13:09:28	CABK	Compra	XMAD	42	3,3910
07/10/2022	13:09:55	CABK	Compra	AQEU	368	3,3890
07/10/2022	13:09:55	CABK	Compra	CEUX	1.293	3,3890
07/10/2022	13:11:41	CABK	Compra	XMAD	2.306	3,3890
07/10/2022	13:11:41	CABK	Compra	XMAD	1.870	3,3890
07/10/2022	13:11:41	CABK	Compra	XMAD	85	3,3890
07/10/2022	13:11:41	CABK	Compra	XMAD	1.144	3,3890
07/10/2022	13:11:41	CABK	Compra	CEUX	4.005	3,3890
07/10/2022	13:11:41	CABK	Compra	CEUX	986	3,3890
07/10/2022	13:11:41	CABK	Compra	CEUX	2.261	3,3890
07/10/2022	13:11:41	CABK	Compra	CEUX	785	3,3890
07/10/2022	13:11:41	CABK	Compra	TQEX	797	3,3890
07/10/2022	13:11:41	CABK	Compra	TQEX	646	3,3890
07/10/2022	13:11:41	CABK	Compra	TQEX	646	3,3890
07/10/2022	13:11:41	CABK	Compra	TQEX	832	3,3890
07/10/2022	13:11:41	CABK	Compra	TQEX	34	3,3890
07/10/2022	13:11:41	CABK	Compra	TQEX	612	3,3890
07/10/2022	13:11:41	CABK	Compra	TQEX	69	3,3890
07/10/2022	13:11:41	CABK	Compra	CEUX	745	3,3890
07/10/2022	13:11:41	CABK	Compra	TQEX	895	3,3890
07/10/2022	13:11:41	CABK	Compra	XMAD	726	3,3890
07/10/2022	13:13:16	CABK	Compra	XMAD	1.883	3,3880
07/10/2022	13:15:24	CABK	Compra	XMAD	1.000	3,3870
07/10/2022	13:15:24	CABK	Compra	XMAD	211	3,3870
07/10/2022	13:15:35	CABK	Compra	CEUX	3.799	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	13:15:35	CABK	Compra	CEUX	7.247	3,3870
07/10/2022	13:15:35	CABK	Compra	TQEX	2.198	3,3870
07/10/2022	13:15:35	CABK	Compra	XMAD	5.151	3,3870
07/10/2022	13:15:35	CABK	Compra	AQEU	760	3,3870
07/10/2022	13:15:35	CABK	Compra	AQEU	1.295	3,3870
07/10/2022	13:18:21	CABK	Compra	XMAD	915	3,3840
07/10/2022	13:18:21	CABK	Compra	AQEU	67	3,3840
07/10/2022	13:18:21	CABK	Compra	CEUX	358	3,3840
07/10/2022	13:18:21	CABK	Compra	CEUX	1.231	3,3840
07/10/2022	13:18:21	CABK	Compra	CEUX	358	3,3840
07/10/2022	13:18:21	CABK	Compra	TQEX	73	3,3840
07/10/2022	13:18:21	CABK	Compra	TQEX	253	3,3840
07/10/2022	13:18:21	CABK	Compra	TQEX	73	3,3840
07/10/2022	13:18:38	CABK	Compra	CEUX	1.589	3,3840
07/10/2022	13:21:55	CABK	Compra	CEUX	4.986	3,3870
07/10/2022	13:21:55	CABK	Compra	CEUX	5.000	3,3870
07/10/2022	13:21:55	CABK	Compra	CEUX	1.150	3,3870
07/10/2022	13:21:55	CABK	Compra	TQEX	2.216	3,3870
07/10/2022	13:21:55	CABK	Compra	XMAD	6.414	3,3870
07/10/2022	13:21:55	CABK	Compra	XMAD	1.830	3,3870
07/10/2022	13:21:55	CABK	Compra	XMAD	1.140	3,3870
07/10/2022	13:21:55	CABK	Compra	XMAD	7.638	3,3870
07/10/2022	13:21:55	CABK	Compra	XMAD	972	3,3860
07/10/2022	13:21:55	CABK	Compra	CEUX	2.072	3,3870
07/10/2022	13:21:55	CABK	Compra	AQEU	30	3,3860
07/10/2022	13:21:55	CABK	Compra	CEUX	1.413	3,3860
07/10/2022	13:21:55	CABK	Compra	CEUX	235	3,3860
07/10/2022	13:21:55	CABK	Compra	TQEX	50	3,3860
07/10/2022	13:21:55	CABK	Compra	CEUX	40	3,3860
07/10/2022	13:21:55	CABK	Compra	XMAD	893	3,3860
07/10/2022	13:21:55	CABK	Compra	AQEU	285	3,3860
07/10/2022	13:21:55	CABK	Compra	CEUX	1.688	3,3860
07/10/2022	13:21:55	CABK	Compra	TQEX	286	3,3860
07/10/2022	13:21:55	CABK	Compra	XMAD	147	3,3860
07/10/2022	13:21:55	CABK	Compra	TQEX	221	3,3860
07/10/2022	13:21:55	CABK	Compra	TQEX	431	3,3860
07/10/2022	13:21:55	CABK	Compra	TQEX	1.901	3,3860
07/10/2022	13:21:55	CABK	Compra	TQEX	248	3,3860
07/10/2022	13:21:55	CABK	Compra	TQEX	510	3,3860
07/10/2022	13:21:55	CABK	Compra	TQEX	758	3,3860
07/10/2022	13:21:55	CABK	Compra	TQEX	231	3,3860
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	AQEU	1	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	95	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	108	3,3840
07/10/2022	13:27:50	CABK	Compra	TQEX	326	3,3840
07/10/2022	13:27:50	CABK	Compra	TQEX	53	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	613	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	414	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	1.893	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	99	3,3840
07/10/2022	13:27:50	CABK	Compra	TQEX	273	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	556	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	165	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	556	3,3840
07/10/2022	13:27:50	CABK	Compra	TQEX	326	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	TQEX	326	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	AQEU	133	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	TQEX	326	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	78	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	2.101	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	416	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	721	3,3840
07/10/2022	13:27:50	CABK	Compra	CEUX	388	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	106	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	80	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	80	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	13:27:50	CABK	Compra	XMAD	80	3,3840
07/10/2022	13:27:50	CABK	Compra	AQEU	3.000	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	381	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	1.435	3,3840
07/10/2022	13:27:50	CABK	Compra	XMAD	891	3,3840
07/10/2022	13:27:53	CABK	Compra	XMAD	1.229	3,3830
07/10/2022	13:27:53	CABK	Compra	XMAD	683	3,3830
07/10/2022	13:27:53	CABK	Compra	XMAD	185	3,3830
07/10/2022	13:27:53	CABK	Compra	XMAD	1.912	3,3830
07/10/2022	13:30:40	CABK	Compra	XMAD	1.762	3,3850
07/10/2022	13:30:40	CABK	Compra	XMAD	393	3,3850
07/10/2022	13:32:15	CABK	Compra	AQEU	168	3,3840
07/10/2022	13:32:15	CABK	Compra	CEUX	904	3,3840
07/10/2022	13:32:15	CABK	Compra	CEUX	904	3,3840
07/10/2022	13:32:15	CABK	Compra	CEUX	153	3,3840
07/10/2022	13:32:15	CABK	Compra	TQEX	326	3,3840
07/10/2022	13:32:15	CABK	Compra	CEUX	904	3,3840
07/10/2022	13:32:15	CABK	Compra	CEUX	137	3,3840
07/10/2022	13:32:15	CABK	Compra	TQEX	326	3,3840
07/10/2022	13:32:15	CABK	Compra	TQEX	28	3,3840
07/10/2022	13:32:15	CABK	Compra	TQEX	226	3,3840
07/10/2022	13:32:15	CABK	Compra	TQEX	100	3,3840
07/10/2022	13:32:15	CABK	Compra	TQEX	254	3,3840
07/10/2022	13:32:15	CABK	Compra	XMAD	1.663	3,3840
07/10/2022	13:32:15	CABK	Compra	XMAD	520	3,3840
07/10/2022	13:32:15	CABK	Compra	XMAD	520	3,3840
07/10/2022	13:32:15	CABK	Compra	XMAD	400	3,3840
07/10/2022	13:32:15	CABK	Compra	CEUX	1.918	3,3840
07/10/2022	13:32:15	CABK	Compra	CEUX	1.732	3,3840
07/10/2022	13:32:15	CABK	Compra	CEUX	1.130	3,3840
07/10/2022	13:32:15	CABK	Compra	XMAD	400	3,3840
07/10/2022	13:32:15	CABK	Compra	XMAD	500	3,3840
07/10/2022	13:32:15	CABK	Compra	XMAD	806	3,3840
07/10/2022	13:33:10	CABK	Compra	XMAD	2.011	3,3840
07/10/2022	13:33:10	CABK	Compra	XMAD	2.011	3,3840
07/10/2022	13:33:10	CABK	Compra	XMAD	4.000	3,3840
07/10/2022	13:33:10	CABK	Compra	XMAD	1.198	3,3840
07/10/2022	13:35:16	CABK	Compra	CEUX	4.800	3,3870
07/10/2022	13:35:16	CABK	Compra	TQEX	955	3,3870
07/10/2022	13:35:16	CABK	Compra	XMAD	2.764	3,3870
07/10/2022	13:35:16	CABK	Compra	CEUX	893	3,3870
07/10/2022	13:36:53	CABK	Compra	AQEU	279	3,3840
07/10/2022	13:36:53	CABK	Compra	CEUX	1.482	3,3840
07/10/2022	13:36:53	CABK	Compra	TQEX	326	3,3840
07/10/2022	13:36:53	CABK	Compra	CEUX	1.482	3,3840
07/10/2022	13:36:53	CABK	Compra	TQEX	326	3,3840
07/10/2022	13:36:53	CABK	Compra	XMAD	1.008	3,3840
07/10/2022	13:36:53	CABK	Compra	XMAD	1.213	3,3840
07/10/2022	13:36:53	CABK	Compra	XMAD	338	3,3840
07/10/2022	13:36:53	CABK	Compra	XMAD	544	3,3840
07/10/2022	13:39:52	CABK	Compra	CEUX	1.396	3,3850
07/10/2022	13:39:52	CABK	Compra	CEUX	11.212	3,3850
07/10/2022	13:39:52	CABK	Compra	TQEX	2.509	3,3850
07/10/2022	13:39:52	CABK	Compra	XMAD	7.262	3,3850
07/10/2022	13:45:12	CABK	Compra	CEUX	6.100	3,3860
07/10/2022	13:45:12	CABK	Compra	TQEX	390	3,3860
07/10/2022	13:45:12	CABK	Compra	CEUX	674	3,3860
07/10/2022	13:45:12	CABK	Compra	XMAD	1.310	3,3860
07/10/2022	13:45:12	CABK	Compra	XMAD	2.203	3,3860
07/10/2022	13:45:12	CABK	Compra	CEUX	42	3,3860
07/10/2022	13:45:12	CABK	Compra	CEUX	1.243	3,3860
07/10/2022	13:47:30	CABK	Compra	AQEU	137	3,3900
07/10/2022	13:47:30	CABK	Compra	AQEU	50	3,3900
07/10/2022	13:47:30	CABK	Compra	AQEU	87	3,3900
07/10/2022	13:47:30	CABK	Compra	AQEU	2.824	3,3900
07/10/2022	13:47:30	CABK	Compra	CEUX	85	3,3900
07/10/2022	13:47:30	CABK	Compra	TQEX	10	3,3900
07/10/2022	13:47:30	CABK	Compra	CEUX	187	3,3900
07/10/2022	13:48:02	CABK	Compra	CEUX	464	3,3900
07/10/2022	13:48:02	CABK	Compra	TQEX	315	3,3900
07/10/2022	13:48:02	CABK	Compra	CEUX	162	3,3900
07/10/2022	13:48:02	CABK	Compra	TQEX	325	3,3900
07/10/2022	13:48:02	CABK	Compra	TQEX	23	3,3900
07/10/2022	13:48:02	CABK	Compra	CEUX	574	3,3900
07/10/2022	13:48:02	CABK	Compra	CEUX	162	3,3900
07/10/2022	13:48:02	CABK	Compra	CEUX	736	3,3900
07/10/2022	13:48:02	CABK	Compra	CEUX	736	3,3900
07/10/2022	13:48:02	CABK	Compra	CEUX	736	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	13:48:02	CABK	Compra	CEUX	736	3,3900
07/10/2022	13:48:02	CABK	Compra	CEUX	736	3,3900
07/10/2022	13:48:02	CABK	Compra	CEUX	736	3,3900
07/10/2022	13:48:02	CABK	Compra	XMAD	422	3,3900
07/10/2022	13:48:02	CABK	Compra	XMAD	5.100	3,3900
07/10/2022	13:50:18	CABK	Compra	AQEU	717	3,3910
07/10/2022	13:50:18	CABK	Compra	CEUX	3	3,3910
07/10/2022	13:50:18	CABK	Compra	CEUX	5.815	3,3910
07/10/2022	13:50:18	CABK	Compra	TQEX	46	3,3910
07/10/2022	13:50:18	CABK	Compra	TQEX	1.111	3,3910
07/10/2022	13:50:18	CABK	Compra	XMAD	483	3,3910
07/10/2022	13:50:18	CABK	Compra	XMAD	1.524	3,3910
07/10/2022	13:50:18	CABK	Compra	CEUX	1.709	3,3910
07/10/2022	13:50:34	CABK	Compra	AQEU	375	3,3900
07/10/2022	13:50:34	CABK	Compra	CEUX	2.011	3,3900
07/10/2022	13:50:34	CABK	Compra	TQEX	77	3,3900
07/10/2022	13:50:34	CABK	Compra	CEUX	2.011	3,3900
07/10/2022	13:50:34	CABK	Compra	XMAD	23	3,3900
07/10/2022	13:50:34	CABK	Compra	XMAD	389	3,3900
07/10/2022	13:50:46	CABK	Compra	CEUX	1.296	3,3900
07/10/2022	13:50:46	CABK	Compra	CEUX	715	3,3900
07/10/2022	13:50:46	CABK	Compra	CEUX	1.087	3,3900
07/10/2022	13:50:46	CABK	Compra	CEUX	223	3,3900
07/10/2022	13:50:46	CABK	Compra	XMAD	3.786	3,3900
07/10/2022	13:50:46	CABK	Compra	XMAD	11	3,3900
07/10/2022	13:50:46	CABK	Compra	CEUX	1.661	3,3900
07/10/2022	13:50:47	CABK	Compra	XMAD	423	3,3900
07/10/2022	13:50:47	CABK	Compra	TQEX	323	3,3900
07/10/2022	13:50:47	CABK	Compra	CEUX	100	3,3900
07/10/2022	13:50:47	CABK	Compra	CEUX	27	3,3900
07/10/2022	13:50:47	CABK	Compra	XMAD	423	3,3900
07/10/2022	13:51:36	CABK	Compra	AQEU	168	3,3910
07/10/2022	13:51:36	CABK	Compra	CEUX	899	3,3910
07/10/2022	13:51:36	CABK	Compra	CEUX	781	3,3910
07/10/2022	13:51:36	CABK	Compra	AQEU	168	3,3910
07/10/2022	13:51:36	CABK	Compra	AQEU	61	3,3910
07/10/2022	13:51:36	CABK	Compra	CEUX	118	3,3910
07/10/2022	13:51:36	CABK	Compra	CEUX	815	3,3910
07/10/2022	13:51:36	CABK	Compra	XMAD	1.508	3,3910
07/10/2022	13:51:36	CABK	Compra	XMAD	46	3,3910
07/10/2022	13:51:36	CABK	Compra	XMAD	1.543	3,3910
07/10/2022	13:51:36	CABK	Compra	CEUX	550	3,3910
07/10/2022	13:51:36	CABK	Compra	XMAD	1.585	3,3910
07/10/2022	13:51:36	CABK	Compra	CEUX	1.115	3,3910
07/10/2022	13:51:37	CABK	Compra	XMAD	1.516	3,3900
07/10/2022	13:51:37	CABK	Compra	XMAD	888	3,3900
07/10/2022	13:51:37	CABK	Compra	XMAD	1.845	3,3900
07/10/2022	13:51:37	CABK	Compra	XMAD	2.155	3,3900
07/10/2022	13:51:37	CABK	Compra	XMAD	2.810	3,3900
07/10/2022	13:54:18	CABK	Compra	AQEU	992	3,3900
07/10/2022	13:54:18	CABK	Compra	TQEX	1.157	3,3900
07/10/2022	13:54:18	CABK	Compra	CEUX	4.815	3,3900
07/10/2022	13:54:18	CABK	Compra	CEUX	999	3,3900
07/10/2022	13:54:18	CABK	Compra	XMAD	2.841	3,3900
07/10/2022	13:54:18	CABK	Compra	XMAD	3.349	3,3900
07/10/2022	13:54:18	CABK	Compra	CEUX	90	3,3900
07/10/2022	13:56:41	CABK	Compra	CEUX	4.854	3,3900
07/10/2022	13:56:41	CABK	Compra	CEUX	641	3,3900
07/10/2022	13:56:41	CABK	Compra	TQEX	666	3,3900
07/10/2022	13:56:41	CABK	Compra	TQEX	427	3,3900
07/10/2022	13:56:41	CABK	Compra	XMAD	1.952	3,3900
07/10/2022	13:56:41	CABK	Compra	XMAD	1.212	3,3900
07/10/2022	13:56:41	CABK	Compra	AQEU	1.023	3,3900
07/10/2022	13:56:42	CABK	Compra	XMAD	2.104	3,3890
07/10/2022	13:56:42	CABK	Compra	XMAD	23	3,3890
07/10/2022	13:56:42	CABK	Compra	XMAD	3.139	3,3890
07/10/2022	13:59:59	CABK	Compra	CEUX	2.871	3,3850
07/10/2022	14:00:19	CABK	Compra	AQEU	1.006	3,3850
07/10/2022	14:02:18	CABK	Compra	XMAD	2.096	3,3870
07/10/2022	14:02:18	CABK	Compra	XMAD	2.840	3,3870
07/10/2022	14:02:18	CABK	Compra	XMAD	1.352	3,3870
07/10/2022	14:02:18	CABK	Compra	CEUX	3.639	3,3870
07/10/2022	14:02:18	CABK	Compra	CEUX	1.227	3,3870
07/10/2022	14:02:18	CABK	Compra	TQEX	724	3,3870
07/10/2022	14:02:18	CABK	Compra	CEUX	2.412	3,3870
07/10/2022	14:02:18	CABK	Compra	TQEX	724	3,3870
07/10/2022	14:02:18	CABK	Compra	TQEX	30	3,3870
07/10/2022	14:02:18	CABK	Compra	CEUX	3.639	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	14:02:18	CABK	Compra	CEUX	3.639	3,3870
07/10/2022	14:02:18	CABK	Compra	TQEX	724	3,3870
07/10/2022	14:02:18	CABK	Compra	AQEU	677	3,3870
07/10/2022	14:02:18	CABK	Compra	CEUX	1.662	3,3870
07/10/2022	14:02:18	CABK	Compra	XMAD	2.096	3,3870
07/10/2022	14:02:18	CABK	Compra	CEUX	4.424	3,3870
07/10/2022	14:08:10	CABK	Compra	CEUX	4.026	3,3870
07/10/2022	14:08:10	CABK	Compra	CEUX	2.944	3,3870
07/10/2022	14:08:10	CABK	Compra	CEUX	1.082	3,3870
07/10/2022	14:08:10	CABK	Compra	CEUX	1.418	3,3870
07/10/2022	14:08:10	CABK	Compra	TQEX	801	3,3870
07/10/2022	14:08:10	CABK	Compra	CEUX	12	3,3870
07/10/2022	14:08:10	CABK	Compra	TQEX	801	3,3870
07/10/2022	14:08:10	CABK	Compra	TQEX	126	3,3870
07/10/2022	14:08:10	CABK	Compra	CEUX	2.319	3,3870
07/10/2022	14:08:10	CABK	Compra	TQEX	801	3,3870
07/10/2022	14:08:10	CABK	Compra	TQEX	126	3,3870
07/10/2022	14:08:10	CABK	Compra	CEUX	1.695	3,3870
07/10/2022	14:08:10	CABK	Compra	CEUX	1.695	3,3870
07/10/2022	14:08:10	CABK	Compra	CEUX	2.331	3,3870
07/10/2022	14:08:10	CABK	Compra	XMAD	2.318	3,3870
07/10/2022	14:08:10	CABK	Compra	XMAD	6.753	3,3870
07/10/2022	14:08:10	CABK	Compra	XMAD	1.286	3,3870
07/10/2022	14:08:10	CABK	Compra	CEUX	461	3,3870
07/10/2022	14:08:10	CABK	Compra	TQEX	801	3,3870
07/10/2022	14:08:10	CABK	Compra	AQEU	262	3,3870
07/10/2022	14:08:10	CABK	Compra	TQEX	122	3,3870
07/10/2022	14:08:10	CABK	Compra	AQEU	760	3,3870
07/10/2022	14:08:10	CABK	Compra	AQEU	779	3,3870
07/10/2022	14:08:10	CABK	Compra	AQEU	1.544	3,3870
07/10/2022	14:10:54	CABK	Compra	XMAD	3.165	3,3840
07/10/2022	14:10:54	CABK	Compra	XMAD	2.863	3,3840
07/10/2022	14:15:07	CABK	Compra	CEUX	1.893	3,3850
07/10/2022	14:15:07	CABK	Compra	CEUX	5.000	3,3850
07/10/2022	14:15:07	CABK	Compra	CEUX	1.503	3,3850
07/10/2022	14:15:07	CABK	Compra	TQEX	1.671	3,3850
07/10/2022	14:15:07	CABK	Compra	TQEX	904	3,3850
07/10/2022	14:15:07	CABK	Compra	XMAD	1.365	3,3850
07/10/2022	14:15:07	CABK	Compra	XMAD	3.470	3,3850
07/10/2022	14:15:07	CABK	Compra	CEUX	658	3,3850
07/10/2022	14:19:43	CABK	Compra	CEUX	9.888	3,3900
07/10/2022	14:19:43	CABK	Compra	CEUX	4.047	3,3900
07/10/2022	14:19:43	CABK	Compra	AQEU	138	3,3900
07/10/2022	14:19:43	CABK	Compra	AQEU	2.454	3,3900
07/10/2022	14:19:43	CABK	Compra	XMAD	3.072	3,3900
07/10/2022	14:19:43	CABK	Compra	XMAD	1.736	3,3900
07/10/2022	14:19:43	CABK	Compra	XMAD	888	3,3900
07/10/2022	14:19:43	CABK	Compra	XMAD	2.329	3,3900
07/10/2022	14:19:43	CABK	Compra	XMAD	2.617	3,3900
07/10/2022	14:19:46	CABK	Compra	CEUX	1.771	3,3880
07/10/2022	14:19:46	CABK	Compra	AQEU	56	3,3880
07/10/2022	14:19:46	CABK	Compra	CEUX	1.024	3,3880
07/10/2022	14:19:46	CABK	Compra	CEUX	298	3,3880
07/10/2022	14:19:46	CABK	Compra	TQEX	182	3,3880
07/10/2022	14:19:46	CABK	Compra	TQEX	67	3,3880
07/10/2022	14:19:46	CABK	Compra	CEUX	80	3,3880
07/10/2022	14:19:46	CABK	Compra	XMAD	448	3,3880
07/10/2022	14:19:46	CABK	Compra	XMAD	186	3,3880
07/10/2022	14:19:46	CABK	Compra	XMAD	385	3,3880
07/10/2022	14:19:46	CABK	Compra	XMAD	2.081	3,3880
07/10/2022	14:19:46	CABK	Compra	CEUX	1.735	3,3880
07/10/2022	14:19:46	CABK	Compra	CEUX	1.737	3,3880
07/10/2022	14:19:46	CABK	Compra	CEUX	2.306	3,3880
07/10/2022	14:19:46	CABK	Compra	CEUX	264	3,3880
07/10/2022	14:24:16	CABK	Compra	AQEU	651	3,3910
07/10/2022	14:24:16	CABK	Compra	CEUX	3.497	3,3910
07/10/2022	14:24:16	CABK	Compra	AQEU	85	3,3910
07/10/2022	14:24:16	CABK	Compra	CEUX	3.497	3,3910
07/10/2022	14:24:16	CABK	Compra	CEUX	201	3,3910
07/10/2022	14:24:16	CABK	Compra	CEUX	2.174	3,3910
07/10/2022	14:24:16	CABK	Compra	CEUX	482	3,3910
07/10/2022	14:24:16	CABK	Compra	CEUX	841	3,3910
07/10/2022	14:24:16	CABK	Compra	CEUX	605	3,3910
07/10/2022	14:24:16	CABK	Compra	TQEX	696	3,3910
07/10/2022	14:24:16	CABK	Compra	TQEX	696	3,3910
07/10/2022	14:24:16	CABK	Compra	TQEX	120	3,3910
07/10/2022	14:24:16	CABK	Compra	TQEX	696	3,3910
07/10/2022	14:24:16	CABK	Compra	TQEX	120	3,3910



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	14:24:16	CABK	Compra	TQEX	696	3,3910
07/10/2022	14:24:16	CABK	Compra	TQEX	120	3,3910
07/10/2022	14:24:16	CABK	Compra	TQEX	100	3,3910
07/10/2022	14:24:16	CABK	Compra	AQEU	651	3,3910
07/10/2022	14:24:16	CABK	Compra	XMAD	2.014	3,3910
07/10/2022	14:24:16	CABK	Compra	XMAD	269	3,3910
07/10/2022	14:24:16	CABK	Compra	XMAD	1.745	3,3910
07/10/2022	14:24:16	CABK	Compra	XMAD	2.014	3,3910
07/10/2022	14:24:16	CABK	Compra	AQEU	2.173	3,3910
07/10/2022	14:24:36	CABK	Compra	XMAD	5.106	3,3880
07/10/2022	14:27:20	CABK	Compra	CEUX	1.563	3,3940
07/10/2022	14:27:20	CABK	Compra	CEUX	1.563	3,3940
07/10/2022	14:27:20	CABK	Compra	CEUX	17	3,3940
07/10/2022	14:30:02	CABK	Compra	TQEX	372	3,3940
07/10/2022	14:30:02	CABK	Compra	CEUX	3.144	3,3940
07/10/2022	14:30:02	CABK	Compra	CEUX	1.865	3,3940
07/10/2022	14:30:02	CABK	Compra	CEUX	1.412	3,3940
07/10/2022	14:30:02	CABK	Compra	TQEX	372	3,3940
07/10/2022	14:30:02	CABK	Compra	TQEX	372	3,3940
07/10/2022	14:30:02	CABK	Compra	TQEX	372	3,3940
07/10/2022	14:30:02	CABK	Compra	XMAD	216	3,3940
07/10/2022	14:30:02	CABK	Compra	XMAD	2.749	3,3940
07/10/2022	14:30:02	CABK	Compra	XMAD	11	3,3940
07/10/2022	14:30:02	CABK	Compra	XMAD	3.937	3,3940
07/10/2022	14:30:02	CABK	Compra	XMAD	1.074	3,3940
07/10/2022	14:30:02	CABK	Compra	XMAD	250	3,3940
07/10/2022	14:30:02	CABK	Compra	XMAD	3.204	3,3940
07/10/2022	14:30:02	CABK	Compra	XMAD	2.343	3,3940
07/10/2022	14:30:04	CABK	Compra	XMAD	3.658	3,3940
07/10/2022	14:30:04	CABK	Compra	CEUX	3.937	3,3940
07/10/2022	14:30:04	CABK	Compra	CEUX	3.215	3,3940
07/10/2022	14:30:04	CABK	Compra	CEUX	264	3,3940
07/10/2022	14:30:04	CABK	Compra	CEUX	1.107	3,3940
07/10/2022	14:30:04	CABK	Compra	XMAD	463	3,3940
07/10/2022	14:31:14	CABK	Compra	XMAD	5.428	3,3880
07/10/2022	14:31:14	CABK	Compra	XMAD	954	3,3880
07/10/2022	14:31:14	CABK	Compra	XMAD	3.191	3,3880
07/10/2022	14:31:14	CABK	Compra	XMAD	2.308	3,3880
07/10/2022	14:33:36	CABK	Compra	XMAD	3.348	3,3820
07/10/2022	14:33:36	CABK	Compra	XMAD	3.348	3,3820
07/10/2022	14:33:36	CABK	Compra	XMAD	3.348	3,3820
07/10/2022	14:33:36	CABK	Compra	XMAD	2.490	3,3820
07/10/2022	14:35:26	CABK	Compra	CEUX	2.002	3,3870
07/10/2022	14:35:26	CABK	Compra	CEUX	2.002	3,3870
07/10/2022	14:35:26	CABK	Compra	CEUX	1.092	3,3870
07/10/2022	14:35:26	CABK	Compra	CEUX	3.527	3,3870
07/10/2022	14:35:26	CABK	Compra	CEUX	2.675	3,3870
07/10/2022	14:39:02	CABK	Compra	CEUX	2.307	3,3810
07/10/2022	14:39:02	CABK	Compra	CEUX	2.307	3,3810
07/10/2022	14:39:04	CABK	Compra	CEUX	2.307	3,3810
07/10/2022	14:39:04	CABK	Compra	CEUX	2.205	3,3810
07/10/2022	14:39:04	CABK	Compra	CEUX	102	3,3810
07/10/2022	14:39:04	CABK	Compra	CEUX	334	3,3810
07/10/2022	14:40:10	CABK	Compra	CEUX	1.810	3,3780
07/10/2022	14:40:10	CABK	Compra	TQEX	361	3,3780
07/10/2022	14:40:10	CABK	Compra	CEUX	1.810	3,3780
07/10/2022	14:40:10	CABK	Compra	CEUX	826	3,3780
07/10/2022	14:40:10	CABK	Compra	TQEX	361	3,3780
07/10/2022	14:40:10	CABK	Compra	XMAD	1.043	3,3780
07/10/2022	14:42:41	CABK	Compra	TQEX	234	3,3730
07/10/2022	14:42:41	CABK	Compra	TQEX	15	3,3730
07/10/2022	14:42:41	CABK	Compra	CEUX	208	3,3730
07/10/2022	14:42:41	CABK	Compra	CEUX	61	3,3730
07/10/2022	14:42:41	CABK	Compra	CEUX	1.496	3,3730
07/10/2022	14:42:41	CABK	Compra	CEUX	61	3,3730
07/10/2022	14:42:41	CABK	Compra	CEUX	1.765	3,3730
07/10/2022	14:42:41	CABK	Compra	CEUX	1.765	3,3730
07/10/2022	14:42:41	CABK	Compra	CEUX	38	3,3730
07/10/2022	14:42:41	CABK	Compra	XMAD	3.900	3,3730
07/10/2022	14:42:41	CABK	Compra	XMAD	422	3,3730
07/10/2022	14:42:41	CABK	Compra	XMAD	244	3,3730
07/10/2022	14:42:41	CABK	Compra	XMAD	2.478	3,3730
07/10/2022	14:42:41	CABK	Compra	XMAD	3.113	3,3730
07/10/2022	14:44:09	CABK	Compra	CEUX	2.315	3,3750
07/10/2022	14:44:09	CABK	Compra	CEUX	140	3,3750
07/10/2022	14:44:09	CABK	Compra	CEUX	420	3,3750
07/10/2022	14:44:09	CABK	Compra	CEUX	140	3,3750
07/10/2022	14:44:09	CABK	Compra	CEUX	2.875	3,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	14:44:09	CABK	Compra	CEUX	1.056	3,3750
07/10/2022	14:44:10	CABK	Compra	XMAD	1.661	3,3740
07/10/2022	14:45:29	CABK	Compra	XMAD	1.884	3,3730
07/10/2022	14:48:22	CABK	Compra	CEUX	5.267	3,3760
07/10/2022	14:48:22	CABK	Compra	CEUX	5.000	3,3760
07/10/2022	14:48:22	CABK	Compra	CEUX	1.004	3,3760
07/10/2022	14:48:22	CABK	Compra	TQEX	2.242	3,3760
07/10/2022	14:48:22	CABK	Compra	XMAD	6.491	3,3760
07/10/2022	14:48:22	CABK	Compra	XMAD	2.097	3,3760
07/10/2022	14:49:21	CABK	Compra	XMAD	1.894	3,3760
07/10/2022	14:49:21	CABK	Compra	XMAD	1.894	3,3760
07/10/2022	14:49:21	CABK	Compra	XMAD	1.894	3,3760
07/10/2022	14:49:22	CABK	Compra	CEUX	1.894	3,3760
07/10/2022	14:49:22	CABK	Compra	CEUX	1.894	3,3760
07/10/2022	14:49:22	CABK	Compra	CEUX	1.323	3,3760
07/10/2022	14:49:55	CABK	Compra	CEUX	1.634	3,3720
07/10/2022	14:49:55	CABK	Compra	CEUX	1.634	3,3720
07/10/2022	14:49:55	CABK	Compra	TQEX	327	3,3720
07/10/2022	14:49:55	CABK	Compra	TQEX	13	3,3720
07/10/2022	14:49:55	CABK	Compra	CEUX	1.199	3,3720
07/10/2022	14:49:55	CABK	Compra	TQEX	327	3,3720
07/10/2022	14:49:55	CABK	Compra	XMAD	940	3,3720
07/10/2022	14:49:55	CABK	Compra	XMAD	940	3,3720
07/10/2022	14:49:55	CABK	Compra	XMAD	940	3,3720
07/10/2022	14:49:55	CABK	Compra	XMAD	294	3,3720
07/10/2022	14:49:55	CABK	Compra	AQEU	3.000	3,3720
07/10/2022	14:49:55	CABK	Compra	CEUX	1.000	3,3720
07/10/2022	14:49:55	CABK	Compra	CEUX	680	3,3720
07/10/2022	14:49:55	CABK	Compra	TQEX	327	3,3720
07/10/2022	14:49:55	CABK	Compra	TQEX	619	3,3720
07/10/2022	14:54:53	CABK	Compra	CEUX	1.658	3,3780
07/10/2022	14:54:53	CABK	Compra	CEUX	40	3,3780
07/10/2022	14:54:53	CABK	Compra	CEUX	1.278	3,3780
07/10/2022	14:54:53	CABK	Compra	CEUX	40	3,3780
07/10/2022	14:54:53	CABK	Compra	TQEX	101	3,3780
07/10/2022	14:54:53	CABK	Compra	XMAD	294	3,3780
07/10/2022	14:55:05	CABK	Compra	CEUX	2.390	3,3770
07/10/2022	14:55:05	CABK	Compra	TQEX	475	3,3770
07/10/2022	14:55:05	CABK	Compra	CEUX	185	3,3770
07/10/2022	14:55:05	CABK	Compra	XMAD	1.376	3,3770
07/10/2022	14:55:05	CABK	Compra	CEUX	2.205	3,3770
07/10/2022	14:55:05	CABK	Compra	CEUX	2.390	3,3770
07/10/2022	14:55:05	CABK	Compra	CEUX	2.390	3,3770
07/10/2022	14:55:05	CABK	Compra	TQEX	475	3,3770
07/10/2022	14:55:05	CABK	Compra	CEUX	1.431	3,3770
07/10/2022	14:55:05	CABK	Compra	CEUX	2.390	3,3770
07/10/2022	14:55:05	CABK	Compra	CEUX	1.167	3,3770
07/10/2022	14:55:05	CABK	Compra	XMAD	1.376	3,3770
07/10/2022	14:55:05	CABK	Compra	XMAD	1.376	3,3770
07/10/2022	14:55:05	CABK	Compra	XMAD	1.376	3,3770
07/10/2022	14:55:05	CABK	Compra	CEUX	2.503	3,3770
07/10/2022	14:55:05	CABK	Compra	CEUX	182	3,3770
07/10/2022	14:59:21	CABK	Compra	TQEX	325	3,3850
07/10/2022	14:59:21	CABK	Compra	AQEU	19	3,3850
07/10/2022	14:59:21	CABK	Compra	CEUX	822	3,3850
07/10/2022	14:59:21	CABK	Compra	CEUX	103	3,3850
07/10/2022	14:59:21	CABK	Compra	TQEX	34	3,3850
07/10/2022	14:59:21	CABK	Compra	CEUX	710	3,3850
07/10/2022	14:59:21	CABK	Compra	XMAD	59	3,3850
07/10/2022	14:59:21	CABK	Compra	XMAD	413	3,3850
07/10/2022	14:59:21	CABK	Compra	TQEX	169	3,3850
07/10/2022	14:59:41	CABK	Compra	CEUX	9	3,3850
07/10/2022	14:59:41	CABK	Compra	TQEX	122	3,3850
07/10/2022	14:59:41	CABK	Compra	XMAD	472	3,3850
07/10/2022	14:59:45	CABK	Compra	AQEU	3.000	3,3840
07/10/2022	14:59:45	CABK	Compra	AQEU	1.772	3,3840
07/10/2022	14:59:45	CABK	Compra	CEUX	3.650	3,3840
07/10/2022	14:59:45	CABK	Compra	CEUX	1.325	3,3840
07/10/2022	14:59:45	CABK	Compra	CEUX	1.325	3,3840
07/10/2022	14:59:45	CABK	Compra	CEUX	1.325	3,3840
07/10/2022	14:59:49	CABK	Compra	CEUX	883	3,3840
07/10/2022	14:59:49	CABK	Compra	XMAD	149	3,3840
07/10/2022	14:59:49	CABK	Compra	XMAD	326	3,3840
07/10/2022	14:59:49	CABK	Compra	CEUX	331	3,3840
07/10/2022	14:59:49	CABK	Compra	CEUX	552	3,3840
07/10/2022	14:59:49	CABK	Compra	CEUX	122	3,3840
07/10/2022	14:59:49	CABK	Compra	CEUX	883	3,3840
07/10/2022	14:59:49	CABK	Compra	CEUX	784	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	14:59:49	CABK	Compra	TQEX	326	3,3840
07/10/2022	14:59:49	CABK	Compra	XMAD	33	3,3840
07/10/2022	14:59:49	CABK	Compra	CEUX	1.897	3,3840
07/10/2022	15:02:28	CABK	Compra	AQEU	44	3,3820
07/10/2022	15:02:28	CABK	Compra	CEUX	219	3,3820
07/10/2022	15:02:28	CABK	Compra	CEUX	596	3,3820
07/10/2022	15:02:28	CABK	Compra	CEUX	244	3,3820
07/10/2022	15:02:28	CABK	Compra	TQEX	326	3,3820
07/10/2022	15:02:28	CABK	Compra	TQEX	28	3,3820
07/10/2022	15:02:28	CABK	Compra	XMAD	467	3,3820
07/10/2022	15:02:30	CABK	Compra	CEUX	815	3,3820
07/10/2022	15:02:30	CABK	Compra	CEUX	622	3,3820
07/10/2022	15:02:30	CABK	Compra	CEUX	16	3,3820
07/10/2022	15:04:57	CABK	Compra	CEUX	5.339	3,3830
07/10/2022	15:04:57	CABK	Compra	CEUX	7.138	3,3830
07/10/2022	15:04:57	CABK	Compra	AQEU	14	3,3830
07/10/2022	15:04:57	CABK	Compra	TQEX	2.482	3,3830
07/10/2022	15:04:57	CABK	Compra	XMAD	7.185	3,3830
07/10/2022	15:04:57	CABK	Compra	CEUX	2.307	3,3830
07/10/2022	15:04:59	CABK	Compra	XMAD	24	3,3820
07/10/2022	15:04:59	CABK	Compra	XMAD	1.085	3,3820
07/10/2022	15:04:59	CABK	Compra	XMAD	1.996	3,3820
07/10/2022	15:04:59	CABK	Compra	CEUX	62	3,3820
07/10/2022	15:04:59	CABK	Compra	CEUX	1.864	3,3820
07/10/2022	15:04:59	CABK	Compra	CEUX	917	3,3820
07/10/2022	15:04:59	CABK	Compra	CEUX	600	3,3820
07/10/2022	15:04:59	CABK	Compra	TQEX	383	3,3820
07/10/2022	15:04:59	CABK	Compra	XMAD	372	3,3820
07/10/2022	15:05:00	CABK	Compra	TQEX	3.777	3,3820
07/10/2022	15:05:00	CABK	Compra	TQEX	992	3,3820
07/10/2022	15:05:00	CABK	Compra	TQEX	834	3,3820
07/10/2022	15:10:47	CABK	Compra	CEUX	4.527	3,3840
07/10/2022	15:10:47	CABK	Compra	CEUX	851	3,3840
07/10/2022	15:11:05	CABK	Compra	CEUX	3.911	3,3840
07/10/2022	15:11:05	CABK	Compra	CEUX	1.781	3,3840
07/10/2022	15:11:05	CABK	Compra	CEUX	3.316	3,3840
07/10/2022	15:11:05	CABK	Compra	CEUX	1.781	3,3840
07/10/2022	15:11:05	CABK	Compra	CEUX	1.781	3,3840
07/10/2022	15:11:05	CABK	Compra	CEUX	157	3,3840
07/10/2022	15:11:05	CABK	Compra	TQEX	1.132	3,3840
07/10/2022	15:11:05	CABK	Compra	TQEX	1.132	3,3840
07/10/2022	15:11:05	CABK	Compra	TQEX	48	3,3840
07/10/2022	15:11:05	CABK	Compra	TQEX	1.084	3,3840
07/10/2022	15:11:05	CABK	Compra	TQEX	48	3,3840
07/10/2022	15:11:05	CABK	Compra	CEUX	1.973	3,3840
07/10/2022	15:11:05	CABK	Compra	CEUX	1.973	3,3840
07/10/2022	15:11:05	CABK	Compra	CEUX	1.973	3,3840
07/10/2022	15:11:05	CABK	Compra	CEUX	945	3,3840
07/10/2022	15:11:05	CABK	Compra	TQEX	454	3,3840
07/10/2022	15:11:05	CABK	Compra	XMAD	1.833	3,3840
07/10/2022	15:11:05	CABK	Compra	XMAD	1.444	3,3840
07/10/2022	15:11:05	CABK	Compra	XMAD	888	3,3840
07/10/2022	15:11:05	CABK	Compra	XMAD	96	3,3840
07/10/2022	15:11:05	CABK	Compra	XMAD	2.682	3,3840
07/10/2022	15:11:05	CABK	Compra	XMAD	2.526	3,3840
07/10/2022	15:11:05	CABK	Compra	XMAD	362	3,3840
07/10/2022	15:11:05	CABK	Compra	XMAD	500	3,3840
07/10/2022	15:11:05	CABK	Compra	XMAD	953	3,3840
07/10/2022	15:11:05	CABK	Compra	AQEU	3.000	3,3840
07/10/2022	15:11:05	CABK	Compra	AQEU	645	3,3840
07/10/2022	15:13:12	CABK	Compra	XMAD	410	3,3890
07/10/2022	15:13:20	CABK	Compra	CEUX	1.020	3,3890
07/10/2022	15:13:20	CABK	Compra	CEUX	182	3,3890
07/10/2022	15:13:20	CABK	Compra	CEUX	838	3,3890
07/10/2022	15:13:20	CABK	Compra	XMAD	177	3,3890
07/10/2022	15:13:20	CABK	Compra	XMAD	78	3,3890
07/10/2022	15:13:20	CABK	Compra	XMAD	4.219	3,3890
07/10/2022	15:13:20	CABK	Compra	CEUX	1.020	3,3890
07/10/2022	15:13:20	CABK	Compra	CEUX	1.020	3,3890
07/10/2022	15:13:20	CABK	Compra	CEUX	1.963	3,3890
07/10/2022	15:15:21	CABK	Compra	XMAD	996	3,3940
07/10/2022	15:15:21	CABK	Compra	CEUX	1.729	3,3940
07/10/2022	15:15:24	CABK	Compra	CEUX	1.729	3,3940
07/10/2022	15:15:24	CABK	Compra	TQEX	344	3,3940
07/10/2022	15:15:24	CABK	Compra	CEUX	1.729	3,3940
07/10/2022	15:15:24	CABK	Compra	CEUX	1.407	3,3940
07/10/2022	15:15:24	CABK	Compra	TQEX	344	3,3940
07/10/2022	15:15:24	CABK	Compra	TQEX	344	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	15:15:24	CABK	Compra	XMAD	996	3,3940
07/10/2022	15:15:24	CABK	Compra	XMAD	996	3,3940
07/10/2022	15:15:24	CABK	Compra	XMAD	808	3,3940
07/10/2022	15:15:24	CABK	Compra	CEUX	1.407	3,3940
07/10/2022	15:15:24	CABK	Compra	CEUX	1.729	3,3940
07/10/2022	15:15:24	CABK	Compra	CEUX	2.168	3,3940
07/10/2022	15:17:04	CABK	Compra	CEUX	762	3,3970
07/10/2022	15:17:04	CABK	Compra	CEUX	762	3,3970
07/10/2022	15:17:04	CABK	Compra	TQEX	324	3,3970
07/10/2022	15:17:04	CABK	Compra	CEUX	762	3,3970
07/10/2022	15:17:04	CABK	Compra	XMAD	438	3,3970
07/10/2022	15:17:04	CABK	Compra	XMAD	18	3,3970
07/10/2022	15:17:04	CABK	Compra	XMAD	438	3,3970
07/10/2022	15:17:04	CABK	Compra	CEUX	32	3,3970
07/10/2022	15:17:04	CABK	Compra	TQEX	14	3,3970
07/10/2022	15:17:05	CABK	Compra	CEUX	730	3,3970
07/10/2022	15:17:05	CABK	Compra	CEUX	597	3,3970
07/10/2022	15:17:05	CABK	Compra	TQEX	310	3,3970
07/10/2022	15:17:05	CABK	Compra	TQEX	314	3,3970
07/10/2022	15:17:05	CABK	Compra	CEUX	165	3,3970
07/10/2022	15:17:05	CABK	Compra	XMAD	420	3,3970
07/10/2022	15:17:05	CABK	Compra	XMAD	311	3,3970
07/10/2022	15:19:30	CABK	Compra	TQEX	6.210	3,4030
07/10/2022	15:19:30	CABK	Compra	XMAD	11	3,4030
07/10/2022	15:19:30	CABK	Compra	XMAD	12.632	3,4030
07/10/2022	15:19:30	CABK	Compra	XMAD	5.331	3,4030
07/10/2022	15:21:31	CABK	Compra	XMAD	3.088	3,4010
07/10/2022	15:21:31	CABK	Compra	TQEX	20	3,4010
07/10/2022	15:22:26	CABK	Compra	XMAD	2.842	3,4010
07/10/2022	15:22:26	CABK	Compra	XMAD	2.842	3,4010
07/10/2022	15:22:26	CABK	Compra	XMAD	1.684	3,4010
07/10/2022	15:22:26	CABK	Compra	XMAD	1.000	3,4000
07/10/2022	15:22:26	CABK	Compra	XMAD	1.933	3,4010
07/10/2022	15:22:26	CABK	Compra	XMAD	997	3,4010
07/10/2022	15:22:26	CABK	Compra	XMAD	158	3,4010
07/10/2022	15:22:26	CABK	Compra	CEUX	1.736	3,4000
07/10/2022	15:22:26	CABK	Compra	TQEX	346	3,4000
07/10/2022	15:22:26	CABK	Compra	CEUX	1.736	3,4000
07/10/2022	15:22:26	CABK	Compra	TQEX	346	3,4000
07/10/2022	15:22:26	CABK	Compra	XMAD	1.000	3,4000
07/10/2022	15:22:26	CABK	Compra	CEUX	1.736	3,4000
07/10/2022	15:22:26	CABK	Compra	TQEX	310	3,4000
07/10/2022	15:24:33	CABK	Compra	CEUX	7.140	3,4050
07/10/2022	15:24:33	CABK	Compra	XMAD	969	3,4040
07/10/2022	15:24:33	CABK	Compra	CEUX	1.683	3,4040
07/10/2022	15:24:33	CABK	Compra	TQEX	335	3,4040
07/10/2022	15:24:33	CABK	Compra	CEUX	1.224	3,4040
07/10/2022	15:24:33	CABK	Compra	XMAD	969	3,4040
07/10/2022	15:24:36	CABK	Compra	TQEX	233	3,4040
07/10/2022	15:24:36	CABK	Compra	CEUX	459	3,4040
07/10/2022	15:24:36	CABK	Compra	TQEX	102	3,4040
07/10/2022	15:24:36	CABK	Compra	XMAD	969	3,4040
07/10/2022	15:24:36	CABK	Compra	XMAD	178	3,4040
07/10/2022	15:24:36	CABK	Compra	CEUX	1.620	3,4040
07/10/2022	15:24:36	CABK	Compra	XMAD	3.301	3,4040
07/10/2022	15:24:37	CABK	Compra	XMAD	2.346	3,4040
07/10/2022	15:28:15	CABK	Compra	XMAD	255	3,4000
07/10/2022	15:28:15	CABK	Compra	XMAD	888	3,4000
07/10/2022	15:28:15	CABK	Compra	XMAD	2.633	3,4000
07/10/2022	15:28:15	CABK	Compra	CEUX	762	3,4000
07/10/2022	15:28:15	CABK	Compra	CEUX	30	3,4000
07/10/2022	15:28:15	CABK	Compra	TQEX	15	3,4000
07/10/2022	15:28:15	CABK	Compra	CEUX	732	3,4000
07/10/2022	15:28:15	CABK	Compra	XMAD	4.516	3,4000
07/10/2022	15:28:15	CABK	Compra	XMAD	1.664	3,4000
07/10/2022	15:28:15	CABK	Compra	XMAD	3.328	3,4000
07/10/2022	15:28:15	CABK	Compra	TQEX	1.664	3,4000
07/10/2022	15:31:12	CABK	Compra	XMAD	4.753	3,4000
07/10/2022	15:31:12	CABK	Compra	XMAD	5.504	3,4000
07/10/2022	15:31:12	CABK	Compra	XMAD	1.510	3,4000
07/10/2022	15:31:12	CABK	Compra	CEUX	8.253	3,4000
07/10/2022	15:31:12	CABK	Compra	CEUX	8.253	3,4000
07/10/2022	15:31:12	CABK	Compra	TQEX	1.642	3,4000
07/10/2022	15:31:12	CABK	Compra	TQEX	1.642	3,4000
07/10/2022	15:31:12	CABK	Compra	TQEX	3	3,4000
07/10/2022	15:31:12	CABK	Compra	TQEX	778	3,4000
07/10/2022	15:31:12	CABK	Compra	CEUX	4.385	3,4000
07/10/2022	15:31:12	CABK	Compra	XMAD	1.433	3,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	15:31:12	CABK	Compra	XMAD	1.025	3,4000
07/10/2022	15:31:13	CABK	Compra	XMAD	883	3,4000
07/10/2022	15:32:23	CABK	Compra	XMAD	1.135	3,3960
07/10/2022	15:32:23	CABK	Compra	XMAD	1.135	3,3960
07/10/2022	15:32:23	CABK	Compra	CEUX	1.972	3,3960
07/10/2022	15:32:23	CABK	Compra	CEUX	1.972	3,3960
07/10/2022	15:32:23	CABK	Compra	CEUX	1.972	3,3960
07/10/2022	15:32:23	CABK	Compra	CEUX	257	3,3960
07/10/2022	15:32:23	CABK	Compra	TQEX	393	3,3960
07/10/2022	15:32:23	CABK	Compra	TQEX	721	3,3960
07/10/2022	15:32:23	CABK	Compra	AQEU	367	3,3960
07/10/2022	15:32:23	CABK	Compra	CEUX	1.413	3,3960
07/10/2022	15:32:23	CABK	Compra	TQEX	393	3,3960
07/10/2022	15:32:23	CABK	Compra	XMAD	919	3,3960
07/10/2022	15:32:23	CABK	Compra	CEUX	3.718	3,3960
07/10/2022	15:32:23	CABK	Compra	CEUX	1.918	3,3960
07/10/2022	15:35:45	CABK	Compra	XMAD	461	3,3960
07/10/2022	15:35:45	CABK	Compra	XMAD	461	3,3960
07/10/2022	15:35:45	CABK	Compra	XMAD	461	3,3960
07/10/2022	15:35:45	CABK	Compra	CEUX	803	3,3960
07/10/2022	15:35:45	CABK	Compra	TQEX	447	3,3960
07/10/2022	15:35:45	CABK	Compra	XMAD	461	3,3960
07/10/2022	15:35:47	CABK	Compra	CEUX	595	3,3960
07/10/2022	15:35:47	CABK	Compra	XMAD	461	3,3960
07/10/2022	15:36:35	CABK	Compra	XMAD	497	3,3960
07/10/2022	15:36:35	CABK	Compra	XMAD	497	3,3960
07/10/2022	15:36:36	CABK	Compra	AQEU	161	3,3960
07/10/2022	15:36:36	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:36	CABK	Compra	TQEX	382	3,3960
07/10/2022	15:36:36	CABK	Compra	TQEX	178	3,3960
07/10/2022	15:36:36	CABK	Compra	CEUX	515	3,3960
07/10/2022	15:36:36	CABK	Compra	CEUX	351	3,3960
07/10/2022	15:36:36	CABK	Compra	CEUX	306	3,3960
07/10/2022	15:36:36	CABK	Compra	XMAD	1.683	3,3960
07/10/2022	15:36:36	CABK	Compra	XMAD	159	3,3960
07/10/2022	15:36:37	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	AQEU	161	3,3960
07/10/2022	15:36:39	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	TQEX	382	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	146	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	2.394	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	497	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	2.485	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	2.695	3,3960
07/10/2022	15:36:39	CABK	Compra	CEUX	866	3,3960
07/10/2022	15:36:39	CABK	Compra	TQEX	382	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	2.443	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	1.955	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	3.518	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	1.614	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	1.225	3,3960
07/10/2022	15:36:39	CABK	Compra	XMAD	1.163	3,3960
07/10/2022	15:38:37	CABK	Compra	XMAD	439	3,3940
07/10/2022	15:38:37	CABK	Compra	XMAD	439	3,3940
07/10/2022	15:39:38	CABK	Compra	XMAD	4.342	3,3970
07/10/2022	15:39:38	CABK	Compra	XMAD	4.775	3,3970
07/10/2022	15:39:38	CABK	Compra	XMAD	899	3,3970
07/10/2022	15:39:38	CABK	Compra	CEUX	7.539	3,3970
07/10/2022	15:39:38	CABK	Compra	TQEX	1.500	3,3970
07/10/2022	15:41:01	CABK	Compra	CEUX	758	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	758	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	758	3,4020
07/10/2022	15:41:01	CABK	Compra	TQEX	360	3,4020
07/10/2022	15:41:01	CABK	Compra	TQEX	360	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	758	3,4020
07/10/2022	15:41:01	CABK	Compra	TQEX	360	3,4020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	15:41:01	CABK	Compra	CEUX	758	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	758	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	435	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	4.100	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	250	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	250	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	250	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	185	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	370	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	250	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	435	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	218	3,4020
07/10/2022	15:41:01	CABK	Compra	AQEU	141	3,4020
07/10/2022	15:41:01	CABK	Compra	AQEU	379	3,4020
07/10/2022	15:41:01	CABK	Compra	TQEX	360	3,4020
07/10/2022	15:41:01	CABK	Compra	TQEX	379	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	217	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	435	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	435	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	435	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	758	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	758	3,4020
07/10/2022	15:41:01	CABK	Compra	TQEX	360	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	283	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	475	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	758	3,4020
07/10/2022	15:41:01	CABK	Compra	AQEU	141	3,4020
07/10/2022	15:41:01	CABK	Compra	AQEU	94	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	569	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	189	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	360	3,4020
07/10/2022	15:41:01	CABK	Compra	TQEX	360	3,4020
07/10/2022	15:41:01	CABK	Compra	TQEX	95	3,4020
07/10/2022	15:41:01	CABK	Compra	CEUX	758	3,4020
07/10/2022	15:41:01	CABK	Compra	XMAD	435	3,4020
07/10/2022	15:41:19	CABK	Compra	XMAD	1.502	3,4000
07/10/2022	15:41:19	CABK	Compra	XMAD	4.143	3,4000
07/10/2022	15:41:19	CABK	Compra	XMAD	3.690	3,4000
07/10/2022	15:41:19	CABK	Compra	XMAD	2.780	3,4000
07/10/2022	15:42:41	CABK	Compra	CEUX	3.762	3,4010
07/10/2022	15:42:41	CABK	Compra	CEUX	5.885	3,4010
07/10/2022	15:42:41	CABK	Compra	TQEX	1.919	3,4010
07/10/2022	15:42:41	CABK	Compra	XMAD	5.556	3,4010
07/10/2022	15:42:41	CABK	Compra	XMAD	1.795	3,4010
07/10/2022	15:44:01	CABK	Compra	CEUX	1.284	3,3960
07/10/2022	15:44:53	CABK	Compra	TQEX	354	3,3890
07/10/2022	15:44:53	CABK	Compra	CEUX	1.782	3,3890
07/10/2022	15:44:53	CABK	Compra	XMAD	1.025	3,3890
07/10/2022	15:44:53	CABK	Compra	CEUX	279	3,3890
07/10/2022	15:44:53	CABK	Compra	CEUX	1.503	3,3890
07/10/2022	15:44:53	CABK	Compra	CEUX	70	3,3890
07/10/2022	15:44:53	CABK	Compra	XMAD	1.025	3,3890
07/10/2022	15:44:53	CABK	Compra	XMAD	1.025	3,3890
07/10/2022	15:47:25	CABK	Compra	XMAD	917	3,3900
07/10/2022	15:47:25	CABK	Compra	XMAD	1.062	3,3900
07/10/2022	15:47:25	CABK	Compra	XMAD	331	3,3900
07/10/2022	15:47:38	CABK	Compra	CEUX	1.595	3,3900
07/10/2022	15:47:38	CABK	Compra	CEUX	1.845	3,3900
07/10/2022	15:47:38	CABK	Compra	CEUX	1.595	3,3900
07/10/2022	15:47:38	CABK	Compra	CEUX	274	3,3900
07/10/2022	15:47:38	CABK	Compra	CEUX	1.571	3,3900
07/10/2022	15:47:38	CABK	Compra	TQEX	325	3,3900
07/10/2022	15:47:38	CABK	Compra	TQEX	367	3,3900
07/10/2022	15:47:38	CABK	Compra	CEUX	1.595	3,3900
07/10/2022	15:47:38	CABK	Compra	CEUX	756	3,3900
07/10/2022	15:47:38	CABK	Compra	CEUX	815	3,3900
07/10/2022	15:47:38	CABK	Compra	XMAD	586	3,3900
07/10/2022	15:47:38	CABK	Compra	XMAD	1.062	3,3900
07/10/2022	15:47:38	CABK	Compra	CEUX	1.272	3,3900
07/10/2022	15:47:38	CABK	Compra	TQEX	325	3,3900
07/10/2022	15:47:38	CABK	Compra	XMAD	917	3,3900
07/10/2022	15:47:38	CABK	Compra	XMAD	974	3,3900
07/10/2022	15:47:38	CABK	Compra	XMAD	3.134	3,3900
07/10/2022	15:47:38	CABK	Compra	XMAD	3.518	3,3900
07/10/2022	15:47:38	CABK	Compra	CEUX	946	3,3900
07/10/2022	15:49:42	CABK	Compra	XMAD	6.638	3,3850
07/10/2022	15:49:45	CABK	Compra	CEUX	2.022	3,3850
07/10/2022	15:49:46	CABK	Compra	XMAD	4.459	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	15:49:46	CABK	Compra	CEUX	17.247	3,3850
07/10/2022	15:49:46	CABK	Compra	TQEX	1.753	3,3850
07/10/2022	15:49:46	CABK	Compra	TQEX	2.081	3,3850
07/10/2022	15:50:47	CABK	Compra	XMAD	1.073	3,3840
07/10/2022	15:50:47	CABK	Compra	CEUX	1.864	3,3840
07/10/2022	15:50:47	CABK	Compra	CEUX	1.068	3,3840
07/10/2022	15:50:47	CABK	Compra	TQEX	371	3,3840
07/10/2022	15:50:47	CABK	Compra	CEUX	796	3,3840
07/10/2022	15:50:47	CABK	Compra	CEUX	1.864	3,3840
07/10/2022	15:50:47	CABK	Compra	XMAD	540	3,3840
07/10/2022	15:50:47	CABK	Compra	XMAD	533	3,3840
07/10/2022	15:50:47	CABK	Compra	XMAD	3.655	3,3840
07/10/2022	15:50:47	CABK	Compra	XMAD	3.655	3,3840
07/10/2022	15:50:47	CABK	Compra	XMAD	2.012	3,3840
07/10/2022	15:53:39	CABK	Compra	XMAD	5.498	3,3830
07/10/2022	15:54:04	CABK	Compra	CEUX	6.742	3,3830
07/10/2022	15:54:04	CABK	Compra	TQEX	1.341	3,3830
07/10/2022	15:54:04	CABK	Compra	XMAD	3.883	3,3830
07/10/2022	15:54:04	CABK	Compra	CEUX	1.255	3,3830
07/10/2022	15:55:36	CABK	Compra	CEUX	1.753	3,3830
07/10/2022	15:55:36	CABK	Compra	CEUX	7.467	3,3830
07/10/2022	15:55:36	CABK	Compra	TQEX	1.835	3,3830
07/10/2022	15:55:36	CABK	Compra	XMAD	5.310	3,3830
07/10/2022	15:55:36	CABK	Compra	CEUX	1.715	3,3830
07/10/2022	15:56:43	CABK	Compra	CEUX	903	3,3820
07/10/2022	15:56:43	CABK	Compra	CEUX	903	3,3820
07/10/2022	15:56:43	CABK	Compra	CEUX	903	3,3820
07/10/2022	15:56:43	CABK	Compra	CEUX	903	3,3820
07/10/2022	15:56:43	CABK	Compra	TQEX	326	3,3820
07/10/2022	15:56:43	CABK	Compra	CEUX	903	3,3820
07/10/2022	15:56:43	CABK	Compra	CEUX	310	3,3820
07/10/2022	15:56:43	CABK	Compra	CEUX	593	3,3820
07/10/2022	15:56:43	CABK	Compra	TQEX	112	3,3820
07/10/2022	15:56:43	CABK	Compra	CEUX	903	3,3820
07/10/2022	15:56:43	CABK	Compra	TQEX	214	3,3820
07/10/2022	15:56:43	CABK	Compra	TQEX	112	3,3820
07/10/2022	15:56:43	CABK	Compra	TQEX	326	3,3820
07/10/2022	15:56:43	CABK	Compra	CEUX	713	3,3820
07/10/2022	15:56:43	CABK	Compra	XMAD	518	3,3820
07/10/2022	15:56:43	CABK	Compra	XMAD	513	3,3820
07/10/2022	15:57:17	CABK	Compra	XMAD	1.771	3,3830
07/10/2022	15:57:17	CABK	Compra	XMAD	1.771	3,3830
07/10/2022	15:57:17	CABK	Compra	XMAD	1.771	3,3830
07/10/2022	15:57:17	CABK	Compra	CEUX	1.771	3,3830
07/10/2022	15:57:17	CABK	Compra	CEUX	178	3,3830
07/10/2022	15:57:17	CABK	Compra	CEUX	1.210	3,3830
07/10/2022	15:58:00	CABK	Compra	CEUX	2.020	3,3810
07/10/2022	15:58:00	CABK	Compra	TQEX	402	3,3810
07/10/2022	15:58:00	CABK	Compra	XMAD	1.163	3,3810
07/10/2022	15:58:00	CABK	Compra	XMAD	1.163	3,3810
07/10/2022	15:59:54	CABK	Compra	CEUX	2.353	3,3810
07/10/2022	15:59:54	CABK	Compra	CEUX	3.031	3,3810
07/10/2022	15:59:54	CABK	Compra	TQEX	1.078	3,3810
07/10/2022	15:59:54	CABK	Compra	XMAD	3.120	3,3810
07/10/2022	15:59:54	CABK	Compra	XMAD	4.800	3,3810
07/10/2022	16:00:42	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:00:42	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:00:42	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:00:42	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:00:42	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:00:42	CABK	Compra	CEUX	5	3,3810
07/10/2022	16:01:18	CABK	Compra	CEUX	764	3,3810
07/10/2022	16:01:18	CABK	Compra	XMAD	442	3,3810
07/10/2022	16:01:25	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:01:25	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:01:25	CABK	Compra	TQEX	326	3,3810
07/10/2022	16:01:25	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:01:25	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:01:25	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:01:25	CABK	Compra	TQEX	326	3,3810
07/10/2022	16:01:25	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:01:25	CABK	Compra	CEUX	769	3,3810
07/10/2022	16:01:25	CABK	Compra	TQEX	326	3,3810
07/10/2022	16:01:25	CABK	Compra	CEUX	3	3,3810
07/10/2022	16:01:25	CABK	Compra	XMAD	442	3,3810
07/10/2022	16:01:25	CABK	Compra	XMAD	2.000	3,3810
07/10/2022	16:01:25	CABK	Compra	XMAD	1.680	3,3810
07/10/2022	16:01:25	CABK	Compra	XMAD	1.680	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	16:01:25	CABK	Compra	XMAD	1.680	3,3810
07/10/2022	16:01:25	CABK	Compra	XMAD	1.680	3,3810
07/10/2022	16:01:25	CABK	Compra	XMAD	1.536	3,3810
07/10/2022	16:02:12	CABK	Compra	CEUX	850	3,3830
07/10/2022	16:02:12	CABK	Compra	TQEX	326	3,3830
07/10/2022	16:02:12	CABK	Compra	TQEX	326	3,3830
07/10/2022	16:02:12	CABK	Compra	TQEX	4	3,3830
07/10/2022	16:02:12	CABK	Compra	CEUX	850	3,3830
07/10/2022	16:02:12	CABK	Compra	XMAD	487	3,3830
07/10/2022	16:02:12	CABK	Compra	XMAD	1.221	3,3830
07/10/2022	16:02:12	CABK	Compra	XMAD	487	3,3830
07/10/2022	16:02:57	CABK	Compra	XMAD	142	3,3830
07/10/2022	16:02:57	CABK	Compra	CEUX	7.094	3,3830
07/10/2022	16:02:57	CABK	Compra	TQEX	1.412	3,3830
07/10/2022	16:02:57	CABK	Compra	XMAD	1.336	3,3830
07/10/2022	16:02:57	CABK	Compra	XMAD	2.607	3,3830
07/10/2022	16:02:57	CABK	Compra	CEUX	1.320	3,3830
07/10/2022	16:03:58	CABK	Compra	XMAD	1.154	3,3790
07/10/2022	16:03:58	CABK	Compra	XMAD	2.737	3,3790
07/10/2022	16:03:58	CABK	Compra	XMAD	351	3,3790
07/10/2022	16:03:58	CABK	Compra	CEUX	2.005	3,3790
07/10/2022	16:03:58	CABK	Compra	TQEX	399	3,3790
07/10/2022	16:03:58	CABK	Compra	TQEX	399	3,3790
07/10/2022	16:03:58	CABK	Compra	TQEX	1.891	3,3790
07/10/2022	16:03:58	CABK	Compra	CEUX	1.500	3,3790
07/10/2022	16:03:58	CABK	Compra	TQEX	399	3,3790
07/10/2022	16:03:58	CABK	Compra	TQEX	168	3,3790
07/10/2022	16:03:58	CABK	Compra	CEUX	505	3,3790
07/10/2022	16:03:58	CABK	Compra	CEUX	2.005	3,3790
07/10/2022	16:03:58	CABK	Compra	XMAD	2.444	3,3790
07/10/2022	16:03:58	CABK	Compra	XMAD	647	3,3790
07/10/2022	16:06:16	CABK	Compra	AQEU	149	3,3850
07/10/2022	16:06:16	CABK	Compra	CEUX	800	3,3850
07/10/2022	16:06:16	CABK	Compra	TQEX	325	3,3850
07/10/2022	16:06:16	CABK	Compra	XMAD	104	3,3850
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	686	3,3870
07/10/2022	16:07:52	CABK	Compra	TQEX	461	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	TQEX	461	3,3870
07/10/2022	16:07:52	CABK	Compra	AQEU	149	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	98	3,3870
07/10/2022	16:07:52	CABK	Compra	XMAD	459	3,3870
07/10/2022	16:07:52	CABK	Compra	TQEX	461	3,3870
07/10/2022	16:07:52	CABK	Compra	TQEX	716	3,3870
07/10/2022	16:07:52	CABK	Compra	XMAD	1.083	3,3870
07/10/2022	16:07:52	CABK	Compra	XMAD	1.500	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	TQEX	461	3,3870
07/10/2022	16:07:52	CABK	Compra	TQEX	461	3,3870
07/10/2022	16:07:52	CABK	Compra	TQEX	716	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	797	3,3870
07/10/2022	16:07:52	CABK	Compra	CEUX	548	3,3870
07/10/2022	16:07:52	CABK	Compra	XMAD	171	3,3870
07/10/2022	16:07:53	CABK	Compra	XMAD	459	3,3870
07/10/2022	16:07:54	CABK	Compra	CEUX	249	3,3870
07/10/2022	16:08:05	CABK	Compra	CEUX	779	3,3880
07/10/2022	16:08:05	CABK	Compra	TQEX	325	3,3880
07/10/2022	16:08:05	CABK	Compra	CEUX	779	3,3880
07/10/2022	16:08:05	CABK	Compra	TQEX	325	3,3880
07/10/2022	16:08:05	CABK	Compra	XMAD	447	3,3880
07/10/2022	16:08:06	CABK	Compra	CEUX	779	3,3880
07/10/2022	16:08:06	CABK	Compra	CEUX	779	3,3880
07/10/2022	16:08:06	CABK	Compra	CEUX	779	3,3880
07/10/2022	16:08:06	CABK	Compra	TQEX	325	3,3880
07/10/2022	16:08:07	CABK	Compra	CEUX	779	3,3880
07/10/2022	16:08:07	CABK	Compra	CEUX	779	3,3880
07/10/2022	16:08:07	CABK	Compra	CEUX	779	3,3880



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	16:08:07	CABK	Compra	TQEX	325	3,3880
07/10/2022	16:08:07	CABK	Compra	CEUX	779	3,3880
07/10/2022	16:08:07	CABK	Compra	XMAD	447	3,3880
07/10/2022	16:09:32	CABK	Compra	CEUX	804	3,3900
07/10/2022	16:09:32	CABK	Compra	TQEX	325	3,3900
07/10/2022	16:09:32	CABK	Compra	TQEX	325	3,3900
07/10/2022	16:09:32	CABK	Compra	XMAD	461	3,3900
07/10/2022	16:10:47	CABK	Compra	CEUX	4.437	3,3910
07/10/2022	16:10:47	CABK	Compra	CEUX	2.233	3,3910
07/10/2022	16:10:47	CABK	Compra	CEUX	108	3,3910
07/10/2022	16:10:47	CABK	Compra	CEUX	6.670	3,3910
07/10/2022	16:10:47	CABK	Compra	CEUX	545	3,3910
07/10/2022	16:10:47	CABK	Compra	CEUX	3.787	3,3910
07/10/2022	16:10:47	CABK	Compra	TQEX	1.327	3,3910
07/10/2022	16:10:47	CABK	Compra	TQEX	1.327	3,3910
07/10/2022	16:10:47	CABK	Compra	TQEX	702	3,3910
07/10/2022	16:10:47	CABK	Compra	TQEX	181	3,3910
07/10/2022	16:10:47	CABK	Compra	XMAD	3.841	3,3910
07/10/2022	16:10:47	CABK	Compra	XMAD	1.009	3,3910
07/10/2022	16:10:47	CABK	Compra	XMAD	3.841	3,3910
07/10/2022	16:10:47	CABK	Compra	XMAD	1.549	3,3910
07/10/2022	16:10:47	CABK	Compra	TQEX	1.834	3,3910
07/10/2022	16:10:48	CABK	Compra	XMAD	1.474	3,3910
07/10/2022	16:12:10	CABK	Compra	XMAD	602	3,3930
07/10/2022	16:12:10	CABK	Compra	CEUX	797	3,3930
07/10/2022	16:12:10	CABK	Compra	CEUX	29	3,3930
07/10/2022	16:12:10	CABK	Compra	TQEX	325	3,3930
07/10/2022	16:12:10	CABK	Compra	TQEX	11	3,3930
07/10/2022	16:12:10	CABK	Compra	XMAD	10	3,3930
07/10/2022	16:12:10	CABK	Compra	XMAD	304	3,3930
07/10/2022	16:12:10	CABK	Compra	XMAD	1.923	3,3930
07/10/2022	16:12:10	CABK	Compra	XMAD	3.262	3,3930
07/10/2022	16:12:10	CABK	Compra	XMAD	53	3,3930
07/10/2022	16:12:10	CABK	Compra	CEUX	768	3,3930
07/10/2022	16:12:10	CABK	Compra	CEUX	797	3,3930
07/10/2022	16:12:10	CABK	Compra	CEUX	797	3,3930
07/10/2022	16:12:10	CABK	Compra	CEUX	797	3,3930
07/10/2022	16:12:10	CABK	Compra	CEUX	280	3,3930
07/10/2022	16:13:30	CABK	Compra	CEUX	774	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	774	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	774	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	284	3,3940
07/10/2022	16:13:30	CABK	Compra	TQEX	325	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	774	3,3940
07/10/2022	16:13:30	CABK	Compra	XMAD	445	3,3940
07/10/2022	16:13:30	CABK	Compra	XMAD	445	3,3940
07/10/2022	16:13:30	CABK	Compra	XMAD	445	3,3940
07/10/2022	16:13:30	CABK	Compra	XMAD	445	3,3940
07/10/2022	16:13:30	CABK	Compra	XMAD	1.078	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	774	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	774	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	284	3,3940
07/10/2022	16:13:30	CABK	Compra	TQEX	325	3,3940
07/10/2022	16:13:30	CABK	Compra	TQEX	2.543	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	774	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	431	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	343	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	431	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	774	3,3940
07/10/2022	16:13:30	CABK	Compra	TQEX	49	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	774	3,3940
07/10/2022	16:13:30	CABK	Compra	XMAD	1.078	3,3940
07/10/2022	16:13:30	CABK	Compra	TQEX	69	3,3940
07/10/2022	16:13:30	CABK	Compra	XMAD	2.005	3,3930
07/10/2022	16:13:30	CABK	Compra	TQEX	1.475	3,3940
07/10/2022	16:13:30	CABK	Compra	CEUX	3.282	3,3940
07/10/2022	16:13:31	CABK	Compra	CEUX	829	3,3930
07/10/2022	16:13:31	CABK	Compra	XMAD	752	3,3930
07/10/2022	16:14:00	CABK	Compra	CEUX	74	3,3930
07/10/2022	16:14:00	CABK	Compra	CEUX	1.890	3,3930
07/10/2022	16:14:00	CABK	Compra	CEUX	1.964	3,3930
07/10/2022	16:14:00	CABK	Compra	CEUX	622	3,3930
07/10/2022	16:14:46	CABK	Compra	XMAD	2.567	3,3920
07/10/2022	16:17:26	CABK	Compra	TQEX	371	3,3970
07/10/2022	16:17:26	CABK	Compra	TQEX	531	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	16:17:26	CABK	Compra	CEUX	4.534	3,3970
07/10/2022	16:17:26	CABK	Compra	CEUX	4.113	3,3970
07/10/2022	16:17:26	CABK	Compra	TQEX	862	3,3970
07/10/2022	16:17:26	CABK	Compra	CEUX	421	3,3970
07/10/2022	16:17:26	CABK	Compra	CEUX	1.228	3,3970
07/10/2022	16:17:26	CABK	Compra	TQEX	40	3,3970
07/10/2022	16:17:26	CABK	Compra	TQEX	862	3,3970
07/10/2022	16:17:26	CABK	Compra	CEUX	1.013	3,3970
07/10/2022	16:17:26	CABK	Compra	XMAD	2.611	3,3970
07/10/2022	16:17:26	CABK	Compra	CEUX	3.521	3,3970
07/10/2022	16:17:26	CABK	Compra	CEUX	1.991	3,3970
07/10/2022	16:17:26	CABK	Compra	TQEX	681	3,3970
07/10/2022	16:17:26	CABK	Compra	CEUX	3.718	3,3970
07/10/2022	16:17:26	CABK	Compra	CEUX	884	3,3970
07/10/2022	16:18:04	CABK	Compra	CEUX	3.700	3,3970
07/10/2022	16:18:04	CABK	Compra	CEUX	7.261	3,3970
07/10/2022	16:18:04	CABK	Compra	TQEX	2.181	3,3970
07/10/2022	16:18:04	CABK	Compra	XMAD	6.313	3,3970
07/10/2022	16:18:04	CABK	Compra	CEUX	2.039	3,3970
07/10/2022	16:20:01	CABK	Compra	TQEX	3.774	3,3970
07/10/2022	16:20:01	CABK	Compra	XMAD	10.926	3,3970
07/10/2022	16:20:01	CABK	Compra	XMAD	416	3,3970
07/10/2022	16:20:01	CABK	Compra	XMAD	3.113	3,3970
07/10/2022	16:21:51	CABK	Compra	XMAD	152	3,3950
07/10/2022	16:21:51	CABK	Compra	XMAD	6.960	3,3950
07/10/2022	16:21:51	CABK	Compra	TQEX	2.425	3,3950
07/10/2022	16:23:20	CABK	Compra	TQEX	4.666	3,3950
07/10/2022	16:23:20	CABK	Compra	XMAD	13.505	3,3950
07/10/2022	16:25:00	CABK	Compra	TQEX	3.800	3,3930
07/10/2022	16:25:00	CABK	Compra	XMAD	2.992	3,3930
07/10/2022	16:25:00	CABK	Compra	XMAD	8.007	3,3930
07/10/2022	16:25:00	CABK	Compra	AQEU	982	3,3930
07/10/2022	16:25:00	CABK	Compra	AQEU	1.001	3,3930
07/10/2022	16:25:00	CABK	Compra	AQEU	1.570	3,3930
07/10/2022	16:25:51	CABK	Compra	TQEX	3.116	3,3930
07/10/2022	16:25:51	CABK	Compra	TQEX	747	3,3930
07/10/2022	16:25:51	CABK	Compra	XMAD	11.183	3,3930
07/10/2022	16:25:52	CABK	Compra	XMAD	3.612	3,3930
07/10/2022	16:27:49	CABK	Compra	XMAD	174	3,3960
07/10/2022	16:28:05	CABK	Compra	AQEU	271	3,3960
07/10/2022	16:28:05	CABK	Compra	AQEU	2.131	3,3960
07/10/2022	16:28:10	CABK	Compra	TQEX	445	3,3960
07/10/2022	16:28:10	CABK	Compra	TQEX	445	3,3960
07/10/2022	16:28:10	CABK	Compra	XMAD	665	3,3960
07/10/2022	16:28:10	CABK	Compra	XMAD	2.150	3,3960
07/10/2022	16:28:10	CABK	Compra	XMAD	367	3,3960
07/10/2022	16:28:10	CABK	Compra	TQEX	445	3,3960
07/10/2022	16:28:11	CABK	Compra	AQEU	271	3,3960
07/10/2022	16:28:11	CABK	Compra	TQEX	445	3,3960
07/10/2022	16:28:11	CABK	Compra	XMAD	839	3,3960
07/10/2022	16:28:11	CABK	Compra	XMAD	2.101	3,3960
07/10/2022	16:28:11	CABK	Compra	XMAD	416	3,3960
07/10/2022	16:28:11	CABK	Compra	XMAD	2.052	3,3960
07/10/2022	16:28:11	CABK	Compra	XMAD	2.101	3,3960
07/10/2022	16:28:11	CABK	Compra	XMAD	341	3,3960
07/10/2022	16:28:11	CABK	Compra	XMAD	1.670	3,3960
07/10/2022	16:28:11	CABK	Compra	TQEX	445	3,3960
07/10/2022	16:28:11	CABK	Compra	TQEX	445	3,3960
07/10/2022	16:28:11	CABK	Compra	TQEX	445	3,3960
07/10/2022	16:28:11	CABK	Compra	XMAD	2.819	3,3960
07/10/2022	16:29:36	CABK	Compra	TQEX	2.021	3,3950
07/10/2022	16:29:36	CABK	Compra	TQEX	2.138	3,3950
07/10/2022	16:29:36	CABK	Compra	XMAD	12.040	3,3950
07/10/2022	16:29:36	CABK	Compra	TQEX	688	3,3950
07/10/2022	16:29:36	CABK	Compra	TQEX	727	3,3950
07/10/2022	16:29:36	CABK	Compra	TQEX	736	3,3950
07/10/2022	16:29:36	CABK	Compra	TQEX	696	3,3950
07/10/2022	16:29:36	CABK	Compra	TQEX	1.042	3,3950
07/10/2022	16:32:26	CABK	Compra	TQEX	3.641	3,3970
07/10/2022	16:32:26	CABK	Compra	XMAD	79	3,3970
07/10/2022	16:32:26	CABK	Compra	AQEU	3.405	3,3970
07/10/2022	16:32:26	CABK	Compra	XMAD	3.853	3,3970
07/10/2022	16:32:26	CABK	Compra	XMAD	322	3,3970
07/10/2022	16:32:26	CABK	Compra	XMAD	6.287	3,3970
07/10/2022	16:33:18	CABK	Compra	XMAD	750	3,3970
07/10/2022	16:33:18	CABK	Compra	XMAD	10	3,3970
07/10/2022	16:33:18	CABK	Compra	XMAD	635	3,3970
07/10/2022	16:33:18	CABK	Compra	AQEU	18	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	16:33:30	CABK	Compra	XMAD	198	3,3970
07/10/2022	16:33:30	CABK	Compra	XMAD	936	3,3970
07/10/2022	16:33:30	CABK	Compra	XMAD	3.689	3,3970
07/10/2022	16:33:30	CABK	Compra	XMAD	1.731	3,3970
07/10/2022	16:33:30	CABK	Compra	XMAD	2.101	3,3970
07/10/2022	16:34:55	CABK	Compra	XMAD	1.207	3,3980
07/10/2022	16:34:55	CABK	Compra	XMAD	1.961	3,3980
07/10/2022	16:34:55	CABK	Compra	XMAD	1.207	3,3980
07/10/2022	16:34:55	CABK	Compra	XMAD	1.961	3,3980
07/10/2022	16:34:55	CABK	Compra	XMAD	1.207	3,3980
07/10/2022	16:34:55	CABK	Compra	XMAD	1.961	3,3980
07/10/2022	16:34:55	CABK	Compra	XMAD	1.207	3,3980
07/10/2022	16:34:55	CABK	Compra	XMAD	1.483	3,3980
07/10/2022	16:35:04	CABK	Compra	XMAD	578	3,4000
07/10/2022	16:35:05	CABK	Compra	TQEX	369	3,4000
07/10/2022	16:35:05	CABK	Compra	XMAD	490	3,4000
07/10/2022	16:35:05	CABK	Compra	XMAD	1.964	3,4000
07/10/2022	16:35:05	CABK	Compra	TQEX	369	3,4000
07/10/2022	16:35:15	CABK	Compra	TQEX	406	3,4020
07/10/2022	16:35:15	CABK	Compra	XMAD	458	3,4020
07/10/2022	16:35:15	CABK	Compra	XMAD	2.374	3,4020
07/10/2022	16:35:15	CABK	Compra	XMAD	971	3,4020
07/10/2022	16:35:15	CABK	Compra	TQEX	406	3,4020
07/10/2022	16:35:15	CABK	Compra	XMAD	1.348	3,4020
07/10/2022	16:35:26	CABK	Compra	XMAD	13.547	3,4020
07/10/2022	16:35:34	CABK	Compra	XMAD	4.324	3,4000
07/10/2022	16:37:11	CABK	Compra	XMAD	1.955	3,3970
07/10/2022	16:37:11	CABK	Compra	XMAD	1.955	3,3970
07/10/2022	16:37:11	CABK	Compra	XMAD	2.500	3,3970
07/10/2022	16:37:11	CABK	Compra	XMAD	1.410	3,3970
07/10/2022	16:37:11	CABK	Compra	XMAD	1.410	3,3970
07/10/2022	16:37:11	CABK	Compra	XMAD	4.900	3,3970
07/10/2022	16:37:11	CABK	Compra	XMAD	1.410	3,3970
07/10/2022	16:37:11	CABK	Compra	XMAD	850	3,3970
07/10/2022	16:39:01	CABK	Compra	XMAD	6.883	3,3960
07/10/2022	16:39:01	CABK	Compra	XMAD	6.199	3,3960
07/10/2022	16:39:02	CABK	Compra	AQEU	4.225	3,3960
07/10/2022	16:39:22	CABK	Compra	XMAD	2.598	3,3940
07/10/2022	16:39:22	CABK	Compra	XMAD	1.818	3,3940
07/10/2022	16:42:32	CABK	Compra	XMAD	2.514	3,3940
07/10/2022	16:42:32	CABK	Compra	XMAD	2.512	3,3940
07/10/2022	16:42:32	CABK	Compra	XMAD	2.512	3,3940
07/10/2022	16:42:32	CABK	Compra	XMAD	3.204	3,3940
07/10/2022	16:42:32	CABK	Compra	XMAD	1.824	3,3940
07/10/2022	16:42:32	CABK	Compra	XMAD	2.512	3,3940
07/10/2022	16:43:41	CABK	Compra	XMAD	1.182	3,3990
07/10/2022	16:43:41	CABK	Compra	XMAD	1.182	3,3990
07/10/2022	16:43:49	CABK	Compra	XMAD	1.182	3,3990
07/10/2022	16:43:49	CABK	Compra	XMAD	429	3,3990
07/10/2022	16:43:51	CABK	Compra	XMAD	753	3,3990
07/10/2022	16:43:51	CABK	Compra	XMAD	342	3,3990
07/10/2022	16:43:51	CABK	Compra	XMAD	840	3,3990
07/10/2022	16:43:55	CABK	Compra	XMAD	1.564	3,3990
07/10/2022	16:43:55	CABK	Compra	XMAD	685	3,3990
07/10/2022	16:43:55	CABK	Compra	XMAD	879	3,3990
07/10/2022	16:43:55	CABK	Compra	XMAD	2.297	3,3990
07/10/2022	16:43:55	CABK	Compra	XMAD	318	3,3990
07/10/2022	16:44:20	CABK	Compra	XMAD	2.967	3,4020
07/10/2022	16:44:20	CABK	Compra	XMAD	3.538	3,4020
07/10/2022	16:44:43	CABK	Compra	XMAD	475	3,4060
07/10/2022	16:45:05	CABK	Compra	XMAD	117	3,4070
07/10/2022	16:46:15	CABK	Compra	XMAD	2.573	3,4080
07/10/2022	16:46:15	CABK	Compra	XMAD	1.657	3,4080
07/10/2022	16:46:15	CABK	Compra	XMAD	916	3,4080
07/10/2022	16:46:15	CABK	Compra	AQEU	832	3,4080
07/10/2022	16:46:15	CABK	Compra	AQEU	801	3,4080
07/10/2022	16:46:15	CABK	Compra	XMAD	1.507	3,4080
07/10/2022	16:46:15	CABK	Compra	XMAD	5.047	3,4080
07/10/2022	16:46:16	CABK	Compra	XMAD	18	3,4080
07/10/2022	16:46:16	CABK	Compra	XMAD	1.147	3,4080
07/10/2022	16:46:16	CABK	Compra	XMAD	1.165	3,4080
07/10/2022	16:46:16	CABK	Compra	XMAD	1.408	3,4080
07/10/2022	16:46:34	CABK	Compra	XMAD	17.293	3,4090
07/10/2022	16:46:34	CABK	Compra	AQEU	13	3,4090
07/10/2022	16:46:34	CABK	Compra	XMAD	5.572	3,4090
07/10/2022	16:46:34	CABK	Compra	AQEU	781	3,4080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	16:46:34	CABK	Compra	AQEU	977	3,4080
07/10/2022	16:46:34	CABK	Compra	XMAD	5.923	3,4080
07/10/2022	16:46:34	CABK	Compra	XMAD	1.328	3,4080
07/10/2022	16:48:15	CABK	Compra	XMAD	291	3,4080
07/10/2022	16:48:32	CABK	Compra	XMAD	1.146	3,4080
07/10/2022	16:48:43	CABK	Compra	AQEU	771	3,4060
07/10/2022	16:48:43	CABK	Compra	AQEU	417	3,4060
07/10/2022	16:48:43	CABK	Compra	XMAD	2.385	3,4060
07/10/2022	16:48:43	CABK	Compra	XMAD	2.385	3,4060
07/10/2022	16:48:43	CABK	Compra	XMAD	5.895	3,4060
07/10/2022	16:48:43	CABK	Compra	AQEU	2	3,4060
07/10/2022	16:48:52	CABK	Compra	XMAD	3.657	3,4040
07/10/2022	16:48:52	CABK	Compra	XMAD	3.657	3,4040
07/10/2022	16:50:42	CABK	Compra	XMAD	1.470	3,4040
07/10/2022	16:50:42	CABK	Compra	XMAD	2.174	3,4040
07/10/2022	16:50:42	CABK	Compra	XMAD	5.242	3,4040
07/10/2022	16:50:42	CABK	Compra	XMAD	5.242	3,4040
07/10/2022	16:50:42	CABK	Compra	XMAD	1.082	3,4040
07/10/2022	16:50:42	CABK	Compra	XMAD	585	3,4040
07/10/2022	16:50:45	CABK	Compra	XMAD	420	3,4040
07/10/2022	16:50:45	CABK	Compra	XMAD	941	3,4040
07/10/2022	16:51:18	CABK	Compra	CEUX	2.603	3,4010
07/10/2022	16:51:27	CABK	Compra	XMAD	2.716	3,3980
07/10/2022	16:51:27	CABK	Compra	XMAD	2.716	3,3980
07/10/2022	16:51:28	CABK	Compra	XMAD	2.716	3,3980
07/10/2022	16:51:28	CABK	Compra	XMAD	2.716	3,3980
07/10/2022	16:51:28	CABK	Compra	XMAD	2.263	3,3980
07/10/2022	16:51:28	CABK	Compra	XMAD	1.637	3,3980
07/10/2022	16:53:13	CABK	Compra	XMAD	127	3,3980
07/10/2022	16:53:13	CABK	Compra	XMAD	1.779	3,3980
07/10/2022	16:54:19	CABK	Compra	XMAD	1.254	3,4020
07/10/2022	16:54:19	CABK	Compra	XMAD	380	3,4020
07/10/2022	16:54:19	CABK	Compra	XMAD	3.200	3,4020
07/10/2022	16:54:19	CABK	Compra	XMAD	7	3,4020
07/10/2022	16:54:23	CABK	Compra	XMAD	1.254	3,4020
07/10/2022	16:54:23	CABK	Compra	XMAD	2.003	3,4020
07/10/2022	16:54:24	CABK	Compra	XMAD	850	3,4020
07/10/2022	16:54:24	CABK	Compra	XMAD	490	3,4020
07/10/2022	16:54:25	CABK	Compra	XMAD	422	3,4020
07/10/2022	16:55:00	CABK	Compra	XMAD	7.000	3,4010
07/10/2022	16:55:00	CABK	Compra	XMAD	123	3,4010
07/10/2022	16:55:00	CABK	Compra	XMAD	2.138	3,4010
07/10/2022	16:55:06	CABK	Compra	AQEU	905	3,4000
07/10/2022	16:55:06	CABK	Compra	AQEU	252	3,4000
07/10/2022	16:55:06	CABK	Compra	XMAD	9.867	3,4000
07/10/2022	16:55:06	CABK	Compra	XMAD	1.333	3,4000
07/10/2022	16:55:06	CABK	Compra	AQEU	905	3,4000
07/10/2022	16:55:06	CABK	Compra	AQEU	141	3,4000
07/10/2022	16:55:06	CABK	Compra	XMAD	1.333	3,4000
07/10/2022	16:56:59	CABK	Compra	XMAD	536	3,4030
07/10/2022	16:56:59	CABK	Compra	XMAD	1.499	3,4030
07/10/2022	16:56:59	CABK	Compra	XMAD	4.400	3,4030
07/10/2022	16:56:59	CABK	Compra	XMAD	299	3,4030
07/10/2022	16:56:59	CABK	Compra	XMAD	761	3,4030
07/10/2022	16:57:01	CABK	Compra	XMAD	1.499	3,4030
07/10/2022	16:57:01	CABK	Compra	XMAD	6.383	3,4030
07/10/2022	16:57:01	CABK	Compra	XMAD	3.484	3,4030
07/10/2022	16:57:01	CABK	Compra	XMAD	1.482	3,4030
07/10/2022	16:58:58	CABK	Compra	XMAD	4.852	3,4010
07/10/2022	16:59:04	CABK	Compra	TQEX	3.446	3,4000
07/10/2022	16:59:04	CABK	Compra	XMAD	29	3,4000
07/10/2022	16:59:04	CABK	Compra	XMAD	3.800	3,4000
07/10/2022	17:00:01	CABK	Compra	XMAD	227	3,4020
07/10/2022	17:00:14	CABK	Compra	XMAD	3.098	3,4020
07/10/2022	17:00:14	CABK	Compra	XMAD	2.910	3,4020
07/10/2022	17:00:28	CABK	Compra	XMAD	8.992	3,4020
07/10/2022	17:00:28	CABK	Compra	XMAD	2.383	3,4020
07/10/2022	17:02:13	CABK	Compra	XMAD	20.537	3,4020
07/10/2022	17:02:13	CABK	Compra	AQEU	6.633	3,4020
07/10/2022	17:02:38	CABK	Compra	XMAD	349	3,4030
07/10/2022	17:02:41	CABK	Compra	AQEU	362	3,4030
07/10/2022	17:02:55	CABK	Compra	XMAD	7.269	3,4030
07/10/2022	17:03:38	CABK	Compra	TQEX	2.320	3,4030
07/10/2022	17:03:38	CABK	Compra	XMAD	154	3,4030
07/10/2022	17:03:38	CABK	Compra	XMAD	2.102	3,4030
07/10/2022	17:03:38	CABK	Compra	AQEU	503	3,4030
07/10/2022	17:04:02	CABK	Compra	AQEU	478	3,4030
07/10/2022	17:04:02	CABK	Compra	AQEU	4.429	3,4030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	17:04:03	CABK	Compra	AQEU	1.695	3,4030
07/10/2022	17:04:03	CABK	Compra	AQEU	314	3,4030
07/10/2022	17:04:03	CABK	Compra	XMAD	1.077	3,4030
07/10/2022	17:04:03	CABK	Compra	XMAD	400	3,4030
07/10/2022	17:04:03	CABK	Compra	XMAD	2.052	3,4030
07/10/2022	17:04:04	CABK	Compra	AQEU	164	3,4030
07/10/2022	17:04:04	CABK	Compra	XMAD	902	3,4030
07/10/2022	17:04:04	CABK	Compra	XMAD	2.052	3,4030
07/10/2022	17:04:04	CABK	Compra	XMAD	902	3,4030
07/10/2022	17:04:04	CABK	Compra	XMAD	5.400	3,4030
07/10/2022	17:04:04	CABK	Compra	XMAD	3.577	3,4030
07/10/2022	17:04:04	CABK	Compra	AQEU	10	3,4030
07/10/2022	17:04:04	CABK	Compra	XMAD	2.200	3,4030
07/10/2022	17:04:04	CABK	Compra	XMAD	1.710	3,4030
07/10/2022	17:05:10	CABK	Compra	XMAD	1.711	3,4010
07/10/2022	17:05:21	CABK	Compra	XMAD	1.711	3,4010
07/10/2022	17:05:22	CABK	Compra	AQEU	553	3,4010
07/10/2022	17:05:22	CABK	Compra	AQEU	336	3,4010
07/10/2022	17:05:22	CABK	Compra	XMAD	1.711	3,4010
07/10/2022	17:05:28	CABK	Compra	XMAD	2.264	3,4010
07/10/2022	17:05:28	CABK	Compra	XMAD	2.264	3,4010
07/10/2022	17:05:29	CABK	Compra	XMAD	2.264	3,4010
07/10/2022	17:05:29	CABK	Compra	XMAD	886	3,4010
07/10/2022	17:05:29	CABK	Compra	XMAD	2.264	3,4010
07/10/2022	17:05:29	CABK	Compra	XMAD	436	3,4010
07/10/2022	17:07:13	CABK	Compra	AQEU	1.988	3,3990
07/10/2022	17:07:13	CABK	Compra	AQEU	1.988	3,3990
07/10/2022	17:07:13	CABK	Compra	AQEU	656	3,3990
07/10/2022	17:07:13	CABK	Compra	AQEU	1.988	3,3990
07/10/2022	17:07:13	CABK	Compra	AQEU	94	3,3990
07/10/2022	17:07:13	CABK	Compra	AQEU	1.894	3,3990
07/10/2022	17:07:13	CABK	Compra	AQEU	763	3,3990
07/10/2022	17:07:14	CABK	Compra	AQEU	1.988	3,3990
07/10/2022	17:07:14	CABK	Compra	AQEU	834	3,3990
07/10/2022	17:07:15	CABK	Compra	AQEU	1.988	3,3990
07/10/2022	17:07:15	CABK	Compra	AQEU	4.090	3,3990
07/10/2022	17:07:15	CABK	Compra	AQEU	1.988	3,3990
07/10/2022	17:07:15	CABK	Compra	AQEU	1.142	3,3990
07/10/2022	17:11:56	CABK	Compra	CEUX	2.699	3,3970
07/10/2022	17:12:02	CABK	Compra	CEUX	148	3,3980
07/10/2022	17:12:02	CABK	Compra	CEUX	1.557	3,3980
07/10/2022	17:12:02	CABK	Compra	CEUX	436	3,3980
07/10/2022	17:12:08	CABK	Compra	XMAD	3.044	3,3980
07/10/2022	17:12:18	CABK	Compra	XMAD	2.444	3,3980
07/10/2022	17:12:18	CABK	Compra	XMAD	269	3,3980
07/10/2022	17:12:24	CABK	Compra	AQEU	1.812	3,3970
07/10/2022	17:13:13	CABK	Compra	AQEU	3.091	3,3970
07/10/2022	17:13:13	CABK	Compra	AQEU	120	3,3970
07/10/2022	17:14:01	CABK	Compra	AQEU	6.408	3,3970
07/10/2022	17:14:01	CABK	Compra	AQEU	15.711	3,3970
07/10/2022	17:14:01	CABK	Compra	AQEU	4.997	3,3970
07/10/2022	17:15:16	CABK	Compra	CEUX	2.318	3,3980
07/10/2022	17:15:31	CABK	Compra	AQEU	380	3,3970
07/10/2022	17:15:31	CABK	Compra	AQEU	479	3,3970
07/10/2022	17:15:55	CABK	Compra	AQEU	1.649	3,3950
07/10/2022	17:15:58	CABK	Compra	AQEU	111	3,3950
07/10/2022	17:16:00	CABK	Compra	AQEU	3.323	3,3950
07/10/2022	17:16:53	CABK	Compra	TQEX	4.950	3,3940
07/10/2022	17:16:53	CABK	Compra	TQEX	2.438	3,3940
07/10/2022	17:16:57	CABK	Compra	XMAD	315	3,3940
07/10/2022	17:17:17	CABK	Compra	TQEX	122	3,3940
07/10/2022	17:17:17	CABK	Compra	TQEX	2.306	3,3940
07/10/2022	17:17:52	CABK	Compra	AQEU	893	3,3940
07/10/2022	17:18:23	CABK	Compra	AQEU	464	3,3930
07/10/2022	17:18:29	CABK	Compra	AQEU	1.579	3,3930
07/10/2022	17:18:46	CABK	Compra	AQEU	1.115	3,3930
07/10/2022	17:19:24	CABK	Compra	AQEU	3.968	3,3930
07/10/2022	17:19:24	CABK	Compra	AQEU	3.198	3,3930
07/10/2022	17:19:24	CABK	Compra	AQEU	3.172	3,3930
07/10/2022	17:19:24	CABK	Compra	AQEU	2.714	3,3930
07/10/2022	17:19:24	CABK	Compra	AQEU	2.701	3,3930
07/10/2022	17:19:24	CABK	Compra	AQEU	863	3,3930
07/10/2022	17:19:48	CABK	Compra	AQEU	999	3,3930
07/10/2022	17:19:53	CABK	Compra	AQEU	3.000	3,3930
07/10/2022	17:19:53	CABK	Compra	AQEU	9.492	3,3930
07/10/2022	17:19:53	CABK	Compra	AQEU	2.140	3,3930
07/10/2022	17:19:53	CABK	Compra	AQEU	3.100	3,3930
07/10/2022	17:19:53	CABK	Compra	AQEU	2.613	3,3930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/10/2022	17:19:53	CABK	Compra	AQEU	3.100	3,3930
07/10/2022	17:19:53	CABK	Compra	AQEU	3.544	3,3930
07/10/2022	17:19:54	CABK	Compra	AQEU	447	3,3930
07/10/2022	17:21:17	CABK	Compra	AQEU	2.643	3,3920
07/10/2022	17:21:21	CABK	Compra	AQEU	5.410	3,3920
07/10/2022	17:22:48	CABK	Compra	AQEU	2.060	3,3910
07/10/2022	17:23:33	CABK	Compra	AQEU	72	3,3930
07/10/2022	17:23:33	CABK	Compra	AQEU	1.080	3,3930
07/10/2022	17:23:33	CABK	Compra	AQEU	1.406	3,3930
07/10/2022	17:24:03	CABK	Compra	AQEU	844	3,3930
07/10/2022	17:24:03	CABK	Compra	AQEU	1.548	3,3930
07/10/2022	17:24:03	CABK	Compra	AQEU	212	3,3930
07/10/2022	17:25:16	CABK	Compra	AQEU	1.745	3,3940
07/10/2022	17:25:16	CABK	Compra	AQEU	2.561	3,3940
07/10/2022	17:25:16	CABK	Compra	AQEU	1.903	3,3940
07/10/2022	17:25:28	CABK	Compra	AQEU	1.661	3,3930
07/10/2022	17:25:59	CABK	Compra	AQEU	6	3,3920
07/10/2022	17:27:10	CABK	Compra	AQEU	2.992	3,3930
07/10/2022	17:27:10	CABK	Compra	AQEU	988	3,3930
07/10/2022	17:27:36	CABK	Compra	AQEU	2.905	3,3930
07/10/2022	17:27:48	CABK	Compra	AQEU	1.661	3,3920
07/10/2022	17:28:02	CABK	Compra	XMAD	1.538	3,3920
07/10/2022	17:28:21	CABK	Compra	AQEU	963	3,3920
07/10/2022	17:29:19	CABK	Compra	AQEU	2.147	3,3910
07/10/2022	17:29:19	CABK	Compra	AQEU	576	3,3910