

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 31 de octubre y el 4 de noviembre de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	31/10/2022	Compra	83.559	3,3503	279.945	AQEU
CABK	31/10/2022	Compra	478.499	3,3514	1.603.629	CEUX
CABK	31/10/2022	Compra	95.077	3,3462	318.146	TQEX
CABK	31/10/2022	Compra	662.190	3,3446	2.214.732	XMAD
CABK	01/11/2022	Compra	82.630	3,3784	279.156	AQEU
CABK	01/11/2022	Compra	463.137	3,3874	1.568.817	CEUX
CABK	01/11/2022	Compra	93.670	3,3893	317.477	TQEX
CABK	01/11/2022	Compra	662.783	3,3821	2.241.578	XMAD
CABK	02/11/2022	Compra	81.648	3,3718	275.304	AQEU
CABK	02/11/2022	Compra	453.809	3,3798	1.533.801	CEUX
CABK	02/11/2022	Compra	92.874	3,3775	313.685	TQEX
CABK	02/11/2022	Compra	658.194	3,3746	2.221.141	XMAD
CABK	03/11/2022	Compra	80.395	3,3508	269.391	AQEU
CABK	03/11/2022	Compra	444.463	3,3675	1.496.751	CEUX
CABK	03/11/2022	Compra	90.346	3,3639	303.916	TQEX
CABK	03/11/2022	Compra	652.728	3,3561	2.190.651	XMAD
CABK	04/11/2022	Compra	80.342	3,2811	263.614	AQEU
CABK	04/11/2022	Compra	446.134	3,2934	1.469.312	CEUX
CABK	04/11/2022	Compra	89.893	3,2882	295.588	TQEX
CABK	04/11/2022	Compra	650.290	3,2843	2.135.773	XMAD
TOTAL			6.442.661	3,3515	21.592.406	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 525.671.582 que representan un importe de 1.689.454.872 euros equivalente al 93,9 % 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.

7 de noviembre de 2022

ANEXO

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

Fecha Iniciación: lunes 31 octubre 2022

Fecha terminación: viernes 4 noviembre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2022	09:01:27	CABK	Compra	XMAD	4.579	3,3390
31/10/2022	09:01:27	CABK	Compra	CEUX	4.224	3,3380
31/10/2022	09:01:27	CABK	Compra	XMAD	4.428	3,3380
31/10/2022	09:01:27	CABK	Compra	CEUX	32	3,3380
31/10/2022	09:03:11	CABK	Compra	XMAD	2.000	3,3570
31/10/2022	09:03:14	CABK	Compra	XMAD	2.957	3,3570
31/10/2022	09:03:51	CABK	Compra	XMAD	4.254	3,3810
31/10/2022	09:04:21	CABK	Compra	XMAD	2.400	3,3760
31/10/2022	09:04:30	CABK	Compra	XMAD	3.298	3,3760
31/10/2022	09:05:31	CABK	Compra	CEUX	2.722	3,3570
31/10/2022	09:06:28	CABK	Compra	CEUX	2.502	3,3360
31/10/2022	09:07:16	CABK	Compra	CEUX	1.004	3,3300
31/10/2022	09:07:16	CABK	Compra	CEUX	1.963	3,3300
31/10/2022	09:08:35	CABK	Compra	XMAD	2.531	3,3440
31/10/2022	09:08:35	CABK	Compra	CEUX	3.994	3,3440
31/10/2022	09:09:23	CABK	Compra	CEUX	2.919	3,3280
31/10/2022	09:13:06	CABK	Compra	CEUX	2.500	3,3500
31/10/2022	09:13:06	CABK	Compra	CEUX	3.293	3,3500
31/10/2022	09:13:06	CABK	Compra	CEUX	3.224	3,3500
31/10/2022	09:13:44	CABK	Compra	CEUX	3.350	3,3580
31/10/2022	09:14:25	CABK	Compra	XMAD	2.446	3,3580
31/10/2022	09:14:39	CABK	Compra	CEUX	2.568	3,3570
31/10/2022	09:16:01	CABK	Compra	CEUX	2.546	3,3550
31/10/2022	09:18:06	CABK	Compra	AQEU	2.739	3,3610
31/10/2022	09:18:06	CABK	Compra	CEUX	3.026	3,3610
31/10/2022	09:18:14	CABK	Compra	CEUX	100	3,3610
31/10/2022	09:18:14	CABK	Compra	CEUX	1.200	3,3610
31/10/2022	09:18:37	CABK	Compra	AQEU	2.140	3,3610
31/10/2022	09:18:37	CABK	Compra	AQEU	315	3,3610
31/10/2022	09:19:34	CABK	Compra	XMAD	2.698	3,3610
31/10/2022	09:20:40	CABK	Compra	CEUX	424	3,3610
31/10/2022	09:20:40	CABK	Compra	CEUX	223	3,3610
31/10/2022	09:20:40	CABK	Compra	CEUX	1.372	3,3610
31/10/2022	09:20:40	CABK	Compra	TQEX	2.408	3,3610
31/10/2022	09:20:40	CABK	Compra	CEUX	424	3,3610
31/10/2022	09:21:35	CABK	Compra	XMAD	2.729	3,3620
31/10/2022	09:22:06	CABK	Compra	XMAD	2.456	3,3630
31/10/2022	09:22:57	CABK	Compra	CEUX	2.164	3,3620
31/10/2022	09:22:57	CABK	Compra	CEUX	451	3,3620
31/10/2022	09:24:01	CABK	Compra	XMAD	2.484	3,3640
31/10/2022	09:24:40	CABK	Compra	CEUX	2.391	3,3660
31/10/2022	09:25:07	CABK	Compra	CEUX	2.408	3,3640
31/10/2022	09:28:05	CABK	Compra	CEUX	798	3,3740
31/10/2022	09:28:05	CABK	Compra	CEUX	798	3,3740
31/10/2022	09:28:05	CABK	Compra	CEUX	798	3,3740
31/10/2022	09:28:05	CABK	Compra	CEUX	397	3,3740
31/10/2022	09:28:05	CABK	Compra	TQEX	327	3,3740
31/10/2022	09:28:05	CABK	Compra	TQEX	327	3,3740
31/10/2022	09:28:05	CABK	Compra	TQEX	322	3,3740
31/10/2022	09:28:05	CABK	Compra	TQEX	327	3,3740
31/10/2022	09:28:05	CABK	Compra	TQEX	322	3,3740
31/10/2022	09:28:05	CABK	Compra	TQEX	691	3,3740
31/10/2022	09:28:05	CABK	Compra	XMAD	458	3,3740
31/10/2022	09:28:05	CABK	Compra	XMAD	2.400	3,3740
31/10/2022	09:28:05	CABK	Compra	XMAD	255	3,3740
31/10/2022	09:28:05	CABK	Compra	CEUX	784	3,3740
31/10/2022	09:29:29	CABK	Compra	CEUX	2.440	3,3710
31/10/2022	09:31:31	CABK	Compra	XMAD	2.424	3,3750
31/10/2022	09:31:31	CABK	Compra	CEUX	2.579	3,3760
31/10/2022	09:31:31	CABK	Compra	XMAD	2.632	3,3750
31/10/2022	09:32:22	CABK	Compra	CEUX	1.111	3,3770
31/10/2022	09:32:22	CABK	Compra	CEUX	1.375	3,3770
31/10/2022	09:33:08	CABK	Compra	XMAD	2.779	3,3790
31/10/2022	09:34:03	CABK	Compra	CEUX	2.650	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2022	09:35:27	CABK	Compra	AQEU	2.515	3,3810
31/10/2022	09:36:13	CABK	Compra	CEUX	2.842	3,3780
31/10/2022	09:37:21	CABK	Compra	XMAD	2.834	3,3840
31/10/2022	09:37:29	CABK	Compra	CEUX	2.212	3,3820
31/10/2022	09:37:29	CABK	Compra	CEUX	369	3,3820
31/10/2022	09:40:32	CABK	Compra	XMAD	1.924	3,3880
31/10/2022	09:40:33	CABK	Compra	XMAD	808	3,3880
31/10/2022	09:40:33	CABK	Compra	CEUX	312	3,3870
31/10/2022	09:40:33	CABK	Compra	CEUX	2.501	3,3870
31/10/2022	09:40:33	CABK	Compra	CEUX	2.550	3,3870
31/10/2022	09:42:50	CABK	Compra	CEUX	3.325	3,3930
31/10/2022	09:42:50	CABK	Compra	CEUX	1.768	3,3930
31/10/2022	09:42:50	CABK	Compra	CEUX	2.732	3,3930
31/10/2022	09:44:13	CABK	Compra	CEUX	2.848	3,3860
31/10/2022	09:45:32	CABK	Compra	CEUX	1.640	3,3810
31/10/2022	09:45:32	CABK	Compra	CEUX	1.640	3,3810
31/10/2022	09:45:32	CABK	Compra	XMAD	176	3,3810
31/10/2022	09:47:06	CABK	Compra	CEUX	1.668	3,3880
31/10/2022	09:47:06	CABK	Compra	CEUX	1.668	3,3880
31/10/2022	09:47:06	CABK	Compra	CEUX	817	3,3880
31/10/2022	09:47:06	CABK	Compra	CEUX	478	3,3880
31/10/2022	09:47:19	CABK	Compra	CEUX	1.300	3,3860
31/10/2022	09:47:19	CABK	Compra	AQEU	1.321	3,3860
31/10/2022	09:48:16	CABK	Compra	XMAD	2.544	3,3810
31/10/2022	09:50:11	CABK	Compra	XMAD	2.898	3,3770
31/10/2022	09:50:11	CABK	Compra	XMAD	2.684	3,3770
31/10/2022	09:54:47	CABK	Compra	XMAD	950	3,3770
31/10/2022	09:54:47	CABK	Compra	XMAD	2.266	3,3770
31/10/2022	09:54:47	CABK	Compra	XMAD	3.408	3,3770
31/10/2022	09:54:47	CABK	Compra	XMAD	5.674	3,3770
31/10/2022	09:54:47	CABK	Compra	XMAD	170	3,3770
31/10/2022	09:56:26	CABK	Compra	TQEX	2.608	3,3770
31/10/2022	09:58:10	CABK	Compra	CEUX	1.060	3,3690
31/10/2022	09:58:10	CABK	Compra	CEUX	2.880	3,3690
31/10/2022	10:00:49	CABK	Compra	XMAD	1.543	3,3670
31/10/2022	10:00:49	CABK	Compra	XMAD	3	3,3670
31/10/2022	10:00:52	CABK	Compra	CEUX	1.543	3,3670
31/10/2022	10:00:52	CABK	Compra	CEUX	1.543	3,3670
31/10/2022	10:00:52	CABK	Compra	CEUX	627	3,3670
31/10/2022	10:00:52	CABK	Compra	CEUX	1.543	3,3670
31/10/2022	10:00:52	CABK	Compra	CEUX	972	3,3670
31/10/2022	10:02:31	CABK	Compra	XMAD	4.876	3,3620
31/10/2022	10:06:46	CABK	Compra	CEUX	1.325	3,3660
31/10/2022	10:07:09	CABK	Compra	CEUX	2.865	3,3640
31/10/2022	10:07:09	CABK	Compra	CEUX	5.101	3,3640
31/10/2022	10:09:47	CABK	Compra	AQEU	2.595	3,3630
31/10/2022	10:09:48	CABK	Compra	CEUX	4.818	3,3630
31/10/2022	10:09:48	CABK	Compra	AQEU	1.570	3,3630
31/10/2022	10:09:48	CABK	Compra	AQEU	310	3,3630
31/10/2022	10:13:40	CABK	Compra	CEUX	3.912	3,3710
31/10/2022	10:13:40	CABK	Compra	CEUX	824	3,3710
31/10/2022	10:16:21	CABK	Compra	CEUX	4.492	3,3740
31/10/2022	10:16:21	CABK	Compra	CEUX	1.906	3,3740
31/10/2022	10:16:21	CABK	Compra	CEUX	3.120	3,3740
31/10/2022	10:16:53	CABK	Compra	CEUX	1.066	3,3710
31/10/2022	10:16:53	CABK	Compra	CEUX	3.504	3,3710
31/10/2022	10:19:24	CABK	Compra	CEUX	5.657	3,3710
31/10/2022	10:21:40	CABK	Compra	XMAD	5.826	3,3750
31/10/2022	10:24:58	CABK	Compra	XMAD	3.000	3,3720
31/10/2022	10:24:58	CABK	Compra	XMAD	2.311	3,3720
31/10/2022	10:25:30	CABK	Compra	AQEU	5.237	3,3710
31/10/2022	10:32:39	CABK	Compra	CEUX	4.074	3,3670
31/10/2022	10:32:39	CABK	Compra	CEUX	2.390	3,3670
31/10/2022	10:32:39	CABK	Compra	TQEX	811	3,3670
31/10/2022	10:32:39	CABK	Compra	TQEX	811	3,3670
31/10/2022	10:32:39	CABK	Compra	TQEX	811	3,3670
31/10/2022	10:32:39	CABK	Compra	CEUX	300	3,3670
31/10/2022	10:32:39	CABK	Compra	CEUX	600	3,3670
31/10/2022	10:32:39	CABK	Compra	XMAD	2.346	3,3670
31/10/2022	10:32:39	CABK	Compra	XMAD	1.375	3,3670
31/10/2022	10:32:39	CABK	Compra	CEUX	3.053	3,3670
31/10/2022	10:35:48	CABK	Compra	CEUX	5.856	3,3610
31/10/2022	10:36:23	CABK	Compra	CEUX	1.846	3,3600
31/10/2022	10:36:23	CABK	Compra	CEUX	1.846	3,3600
31/10/2022	10:36:23	CABK	Compra	CEUX	60	3,3600
31/10/2022	10:36:23	CABK	Compra	AQEU	686	3,3600
31/10/2022	10:36:23	CABK	Compra	AQEU	649	3,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2022	10:36:23	CABK	Compra	CEUX	1.001	3,3600
31/10/2022	10:38:32	CABK	Compra	TQEX	2.183	3,3590
31/10/2022	10:38:32	CABK	Compra	TQEX	491	3,3590
31/10/2022	10:38:32	CABK	Compra	TQEX	569	3,3590
31/10/2022	10:38:32	CABK	Compra	TQEX	2.461	3,3590
31/10/2022	10:42:04	CABK	Compra	CEUX	5.131	3,3600
31/10/2022	10:42:04	CABK	Compra	CEUX	594	3,3590
31/10/2022	10:42:04	CABK	Compra	CEUX	3.176	3,3590
31/10/2022	10:42:04	CABK	Compra	CEUX	1.499	3,3590
31/10/2022	10:42:04	CABK	Compra	CEUX	11	3,3590
31/10/2022	10:46:41	CABK	Compra	CEUX	2.707	3,3540
31/10/2022	10:46:41	CABK	Compra	CEUX	2.947	3,3540
31/10/2022	10:46:42	CABK	Compra	AQEU	892	3,3530
31/10/2022	10:47:32	CABK	Compra	CEUX	4.217	3,3500
31/10/2022	10:47:32	CABK	Compra	AQEU	4.818	3,3490
31/10/2022	10:47:32	CABK	Compra	CEUX	1.272	3,3490
31/10/2022	10:51:12	CABK	Compra	CEUX	1.132	3,3480
31/10/2022	10:51:12	CABK	Compra	CEUX	4.070	3,3480
31/10/2022	10:55:50	CABK	Compra	TQEX	1.421	3,3480
31/10/2022	10:55:50	CABK	Compra	TQEX	3.798	3,3480
31/10/2022	10:55:50	CABK	Compra	AQEU	2.732	3,3480
31/10/2022	10:55:50	CABK	Compra	AQEU	2.232	3,3480
31/10/2022	10:55:50	CABK	Compra	XMAD	2.350	3,3470
31/10/2022	10:55:50	CABK	Compra	XMAD	2.685	3,3470
31/10/2022	10:58:07	CABK	Compra	XMAD	5.564	3,3430
31/10/2022	11:04:18	CABK	Compra	CEUX	4.400	3,3510
31/10/2022	11:04:18	CABK	Compra	CEUX	676	3,3510
31/10/2022	11:04:18	CABK	Compra	XMAD	2.923	3,3510
31/10/2022	11:04:19	CABK	Compra	XMAD	319	3,3510
31/10/2022	11:04:19	CABK	Compra	XMAD	300	3,3510
31/10/2022	11:04:19	CABK	Compra	XMAD	326	3,3510
31/10/2022	11:05:18	CABK	Compra	CEUX	232	3,3480
31/10/2022	11:05:18	CABK	Compra	CEUX	2.933	3,3480
31/10/2022	11:05:18	CABK	Compra	CEUX	1.450	3,3480
31/10/2022	11:05:18	CABK	Compra	AQEU	43	3,3480
31/10/2022	11:10:22	CABK	Compra	TQEX	3.522	3,3470
31/10/2022	11:10:22	CABK	Compra	TQEX	547	3,3470
31/10/2022	11:10:22	CABK	Compra	TQEX	614	3,3470
31/10/2022	11:10:22	CABK	Compra	XMAD	564	3,3470
31/10/2022	11:10:22	CABK	Compra	XMAD	2.014	3,3470
31/10/2022	11:10:22	CABK	Compra	XMAD	2.750	3,3470
31/10/2022	11:10:23	CABK	Compra	CEUX	774	3,3460
31/10/2022	11:11:00	CABK	Compra	CEUX	4.302	3,3440
31/10/2022	11:12:55	CABK	Compra	CEUX	656	3,3380
31/10/2022	11:12:56	CABK	Compra	CEUX	4.159	3,3380
31/10/2022	11:14:03	CABK	Compra	CEUX	224	3,3390
31/10/2022	11:14:07	CABK	Compra	CEUX	5.501	3,3370
31/10/2022	11:20:16	CABK	Compra	CEUX	153	3,3400
31/10/2022	11:20:17	CABK	Compra	CEUX	833	3,3400
31/10/2022	11:20:17	CABK	Compra	CEUX	1.397	3,3400
31/10/2022	11:20:17	CABK	Compra	CEUX	2.616	3,3400
31/10/2022	11:20:17	CABK	Compra	CEUX	4.894	3,3400
31/10/2022	11:25:25	CABK	Compra	XMAD	1.857	3,3330
31/10/2022	11:25:26	CABK	Compra	XMAD	4.488	3,3330
31/10/2022	11:25:26	CABK	Compra	XMAD	1.083	3,3330
31/10/2022	11:25:26	CABK	Compra	XMAD	110	3,3330
31/10/2022	11:26:54	CABK	Compra	XMAD	1.733	3,3320
31/10/2022	11:26:54	CABK	Compra	XMAD	3.161	3,3320
31/10/2022	11:28:31	CABK	Compra	XMAD	1.675	3,3330
31/10/2022	11:28:31	CABK	Compra	XMAD	4.036	3,3330
31/10/2022	11:28:31	CABK	Compra	CEUX	2.390	3,3320
31/10/2022	11:28:31	CABK	Compra	CEUX	2.237	3,3320
31/10/2022	11:33:03	CABK	Compra	XMAD	4.332	3,3340
31/10/2022	11:33:03	CABK	Compra	CEUX	655	3,3330
31/10/2022	11:33:03	CABK	Compra	CEUX	3.879	3,3330
31/10/2022	11:35:00	CABK	Compra	XMAD	3.716	3,3270
31/10/2022	11:35:00	CABK	Compra	XMAD	728	3,3270
31/10/2022	11:36:44	CABK	Compra	CEUX	5.479	3,3300
31/10/2022	11:40:49	CABK	Compra	AQEU	724	3,3340
31/10/2022	11:43:58	CABK	Compra	XMAD	1.027	3,3330
31/10/2022	11:43:58	CABK	Compra	XMAD	1.804	3,3330
31/10/2022	11:43:59	CABK	Compra	CEUX	678	3,3340
31/10/2022	11:43:59	CABK	Compra	CEUX	996	3,3340
31/10/2022	11:43:59	CABK	Compra	CEUX	481	3,3340
31/10/2022	11:46:34	CABK	Compra	XMAD	1.863	3,3420
31/10/2022	11:46:34	CABK	Compra	XMAD	2.369	3,3420
31/10/2022	11:46:34	CABK	Compra	XMAD	3.863	3,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2022	11:49:10	CABK	Compra	XMAD	445	3,3500
31/10/2022	11:49:10	CABK	Compra	XMAD	3.835	3,3500
31/10/2022	11:49:10	CABK	Compra	CEUX	2.586	3,3500
31/10/2022	11:49:10	CABK	Compra	CEUX	1.578	3,3500
31/10/2022	11:49:11	CABK	Compra	XMAD	4.152	3,3490
31/10/2022	11:52:00	CABK	Compra	CEUX	1.640	3,3480
31/10/2022	11:52:00	CABK	Compra	CEUX	1.640	3,3480
31/10/2022	11:52:00	CABK	Compra	CEUX	1.307	3,3480
31/10/2022	11:52:25	CABK	Compra	CEUX	712	3,3530
31/10/2022	11:53:31	CABK	Compra	CEUX	4.063	3,3530
31/10/2022	11:58:41	CABK	Compra	XMAD	1.720	3,3500
31/10/2022	11:58:41	CABK	Compra	XMAD	1.720	3,3500
31/10/2022	11:58:41	CABK	Compra	XMAD	1.720	3,3500
31/10/2022	11:58:41	CABK	Compra	CEUX	1.720	3,3500
31/10/2022	11:58:41	CABK	Compra	CEUX	1.632	3,3500
31/10/2022	12:00:59	CABK	Compra	CEUX	3.791	3,3540
31/10/2022	12:02:51	CABK	Compra	CEUX	1.560	3,3530
31/10/2022	12:02:51	CABK	Compra	CEUX	1.560	3,3530
31/10/2022	12:02:51	CABK	Compra	CEUX	1.048	3,3530
31/10/2022	12:02:51	CABK	Compra	AQEU	2.946	3,3520
31/10/2022	12:02:51	CABK	Compra	AQEU	733	3,3520
31/10/2022	12:04:50	CABK	Compra	AQEU	574	3,3470
31/10/2022	12:04:52	CABK	Compra	CEUX	392	3,3470
31/10/2022	12:04:52	CABK	Compra	CEUX	1.200	3,3470
31/10/2022	12:04:52	CABK	Compra	AQEU	1.709	3,3470
31/10/2022	12:09:34	CABK	Compra	TQEX	15	3,3490
31/10/2022	12:11:02	CABK	Compra	XMAD	3.100	3,3520
31/10/2022	12:11:02	CABK	Compra	XMAD	911	3,3520
31/10/2022	12:11:02	CABK	Compra	XMAD	2.869	3,3520
31/10/2022	12:11:02	CABK	Compra	XMAD	82	3,3520
31/10/2022	12:14:00	CABK	Compra	XMAD	1.045	3,3560
31/10/2022	12:14:00	CABK	Compra	XMAD	581	3,3560
31/10/2022	12:14:00	CABK	Compra	CEUX	700	3,3560
31/10/2022	12:14:03	CABK	Compra	XMAD	1.796	3,3560
31/10/2022	12:14:03	CABK	Compra	XMAD	3.300	3,3560
31/10/2022	12:14:03	CABK	Compra	XMAD	292	3,3560
31/10/2022	12:14:04	CABK	Compra	XMAD	100	3,3560
31/10/2022	12:17:19	CABK	Compra	XMAD	7.191	3,3630
31/10/2022	12:21:25	CABK	Compra	CEUX	1.700	3,3570
31/10/2022	12:21:25	CABK	Compra	XMAD	1.988	3,3570
31/10/2022	12:21:25	CABK	Compra	XMAD	2.586	3,3570
31/10/2022	12:21:25	CABK	Compra	XMAD	2.976	3,3570
31/10/2022	12:22:49	CABK	Compra	XMAD	3.997	3,3610
31/10/2022	12:30:19	CABK	Compra	CEUX	2.655	3,3590
31/10/2022	12:30:19	CABK	Compra	CEUX	615	3,3590
31/10/2022	12:30:19	CABK	Compra	CEUX	1.101	3,3590
31/10/2022	12:30:19	CABK	Compra	TQEX	4	3,3590
31/10/2022	12:30:19	CABK	Compra	TQEX	866	3,3590
31/10/2022	12:30:19	CABK	Compra	XMAD	2.518	3,3590
31/10/2022	12:33:41	CABK	Compra	XMAD	793	3,3600
31/10/2022	12:33:41	CABK	Compra	XMAD	1.751	3,3600
31/10/2022	12:33:41	CABK	Compra	CEUX	4.418	3,3600
31/10/2022	12:33:41	CABK	Compra	TQEX	879	3,3600
31/10/2022	12:33:41	CABK	Compra	XMAD	793	3,3600
31/10/2022	12:33:41	CABK	Compra	XMAD	29	3,3600
31/10/2022	12:34:15	CABK	Compra	CEUX	212	3,3600
31/10/2022	12:34:15	CABK	Compra	CEUX	3.832	3,3600
31/10/2022	12:36:17	CABK	Compra	CEUX	3.795	3,3600
31/10/2022	12:36:17	CABK	Compra	CEUX	3.862	3,3590
31/10/2022	12:39:51	CABK	Compra	CEUX	4.297	3,3580
31/10/2022	12:44:24	CABK	Compra	CEUX	1.894	3,3580
31/10/2022	12:44:24	CABK	Compra	CEUX	1.806	3,3580
31/10/2022	12:44:24	CABK	Compra	TQEX	3.573	3,3580
31/10/2022	12:46:33	CABK	Compra	CEUX	3.981	3,3570
31/10/2022	12:46:33	CABK	Compra	CEUX	317	3,3570
31/10/2022	12:49:55	CABK	Compra	CEUX	1.198	3,3510
31/10/2022	12:49:55	CABK	Compra	CEUX	3.349	3,3510
31/10/2022	12:52:06	CABK	Compra	CEUX	733	3,3500
31/10/2022	12:52:06	CABK	Compra	CEUX	858	3,3500
31/10/2022	12:52:55	CABK	Compra	CEUX	3.697	3,3490
31/10/2022	12:53:41	CABK	Compra	CEUX	100	3,3460
31/10/2022	12:53:41	CABK	Compra	CEUX	1.500	3,3460
31/10/2022	12:53:41	CABK	Compra	XMAD	1.902	3,3460
31/10/2022	12:54:43	CABK	Compra	CEUX	3.851	3,3410
31/10/2022	13:02:28	CABK	Compra	CEUX	7.218	3,3420
31/10/2022	13:02:28	CABK	Compra	XMAD	819	3,3410
31/10/2022	13:02:28	CABK	Compra	XMAD	911	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2022	13:02:28	CABK	Compra	XMAD	2.009	3,3410
31/10/2022	13:04:33	CABK	Compra	CEUX	3.911	3,3420
31/10/2022	13:06:36	CABK	Compra	AQEU	3.235	3,3410
31/10/2022	13:08:15	CABK	Compra	CEUX	3.871	3,3410
31/10/2022	13:10:56	CABK	Compra	XMAD	252	3,3380
31/10/2022	13:10:56	CABK	Compra	XMAD	4.052	3,3380
31/10/2022	13:16:47	CABK	Compra	CEUX	1.928	3,3380
31/10/2022	13:16:47	CABK	Compra	CEUX	1.588	3,3380
31/10/2022	13:16:47	CABK	Compra	XMAD	7.276	3,3380
31/10/2022	13:18:14	CABK	Compra	XMAD	4.682	3,3350
31/10/2022	13:22:27	CABK	Compra	CEUX	463	3,3300
31/10/2022	13:22:27	CABK	Compra	CEUX	3.209	3,3300
31/10/2022	13:22:27	CABK	Compra	XMAD	1.447	3,3300
31/10/2022	13:22:27	CABK	Compra	XMAD	911	3,3300
31/10/2022	13:22:27	CABK	Compra	XMAD	1.789	3,3300
31/10/2022	13:26:10	CABK	Compra	CEUX	3.978	3,3320
31/10/2022	13:30:45	CABK	Compra	CEUX	815	3,3300
31/10/2022	13:30:45	CABK	Compra	TQEX	752	3,3300
31/10/2022	13:30:45	CABK	Compra	XMAD	2.177	3,3300
31/10/2022	13:30:45	CABK	Compra	CEUX	2.965	3,3300
31/10/2022	13:30:45	CABK	Compra	CEUX	704	3,3300
31/10/2022	13:33:39	CABK	Compra	XMAD	3.336	3,3340
31/10/2022	13:33:39	CABK	Compra	XMAD	1.347	3,3340
31/10/2022	13:33:39	CABK	Compra	XMAD	2.123	3,3340
31/10/2022	13:37:27	CABK	Compra	CEUX	4.641	3,3350
31/10/2022	13:39:51	CABK	Compra	XMAD	180	3,3360
31/10/2022	13:41:06	CABK	Compra	XMAD	1.520	3,3380
31/10/2022	13:41:06	CABK	Compra	XMAD	843	3,3380
31/10/2022	13:41:06	CABK	Compra	XMAD	815	3,3380
31/10/2022	13:41:06	CABK	Compra	XMAD	1.382	3,3380
31/10/2022	13:41:06	CABK	Compra	XMAD	1.520	3,3380
31/10/2022	13:41:06	CABK	Compra	XMAD	5.205	3,3380
31/10/2022	13:44:56	CABK	Compra	CEUX	4.178	3,3380
31/10/2022	13:44:56	CABK	Compra	XMAD	4.253	3,3380
31/10/2022	13:50:16	CABK	Compra	CEUX	1.470	3,3390
31/10/2022	13:50:16	CABK	Compra	CEUX	1.470	3,3390
31/10/2022	13:50:16	CABK	Compra	CEUX	849	3,3390
31/10/2022	13:50:16	CABK	Compra	CEUX	887	3,3390
31/10/2022	13:57:38	CABK	Compra	CEUX	5.018	3,3410
31/10/2022	13:57:47	CABK	Compra	CEUX	8.486	3,3400
31/10/2022	13:57:47	CABK	Compra	TQEX	1.688	3,3400
31/10/2022	13:57:47	CABK	Compra	XMAD	4.887	3,3400
31/10/2022	13:57:47	CABK	Compra	XMAD	926	3,3390
31/10/2022	13:57:47	CABK	Compra	XMAD	653	3,3390
31/10/2022	14:01:16	CABK	Compra	CEUX	3.859	3,3360
31/10/2022	14:06:22	CABK	Compra	CEUX	3.942	3,3360
31/10/2022	14:06:22	CABK	Compra	XMAD	3.995	3,3360
31/10/2022	14:11:36	CABK	Compra	CEUX	4.858	3,3370
31/10/2022	14:11:36	CABK	Compra	TQEX	967	3,3370
31/10/2022	14:11:36	CABK	Compra	XMAD	2.797	3,3370
31/10/2022	14:11:40	CABK	Compra	CEUX	4.657	3,3360
31/10/2022	14:21:49	CABK	Compra	CEUX	5.739	3,3360
31/10/2022	14:21:49	CABK	Compra	TQEX	4.974	3,3360
31/10/2022	14:21:49	CABK	Compra	TQEX	5.200	3,3350
31/10/2022	14:26:52	CABK	Compra	XMAD	4.247	3,3350
31/10/2022	14:26:52	CABK	Compra	XMAD	875	3,3350
31/10/2022	14:27:49	CABK	Compra	CEUX	1.889	3,3330
31/10/2022	14:27:49	CABK	Compra	CEUX	2.500	3,3330
31/10/2022	14:27:49	CABK	Compra	CEUX	690	3,3330
31/10/2022	14:27:49	CABK	Compra	CEUX	4.285	3,3330
31/10/2022	14:29:24	CABK	Compra	CEUX	1.621	3,3330
31/10/2022	14:29:24	CABK	Compra	CEUX	966	3,3330
31/10/2022	14:29:24	CABK	Compra	CEUX	655	3,3330
31/10/2022	14:29:24	CABK	Compra	CEUX	1.621	3,3330
31/10/2022	14:29:24	CABK	Compra	TQEX	200	3,3330
31/10/2022	14:29:24	CABK	Compra	CEUX	186	3,3330
31/10/2022	14:30:58	CABK	Compra	CEUX	2.832	3,3340
31/10/2022	14:30:58	CABK	Compra	CEUX	1.948	3,3340
31/10/2022	14:30:58	CABK	Compra	XMAD	50	3,3340
31/10/2022	14:34:23	CABK	Compra	CEUX	4.469	3,3420
31/10/2022	14:35:35	CABK	Compra	XMAD	323	3,3430
31/10/2022	14:35:35	CABK	Compra	XMAD	4.183	3,3430
31/10/2022	14:39:02	CABK	Compra	CEUX	4.364	3,3390
31/10/2022	14:45:23	CABK	Compra	AQEU	2.693	3,3430
31/10/2022	14:46:08	CABK	Compra	CEUX	7.008	3,3410
31/10/2022	14:46:08	CABK	Compra	TQEX	1.395	3,3410
31/10/2022	14:46:08	CABK	Compra	XMAD	4.036	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2022	14:46:08	CABK	Compra	CEUX	100	3,3410
31/10/2022	14:46:08	CABK	Compra	CEUX	1.100	3,3410
31/10/2022	14:46:08	CABK	Compra	XMAD	104	3,3410
31/10/2022	14:47:08	CABK	Compra	CEUX	4.671	3,3350
31/10/2022	14:48:39	CABK	Compra	CEUX	3.485	3,3310
31/10/2022	14:48:39	CABK	Compra	CEUX	1.420	3,3310
31/10/2022	14:55:00	CABK	Compra	CEUX	3.881	3,3460
31/10/2022	14:55:00	CABK	Compra	CEUX	337	3,3460
31/10/2022	14:55:00	CABK	Compra	AQEU	4.642	3,3460
31/10/2022	14:55:00	CABK	Compra	CEUX	4.504	3,3450
31/10/2022	14:57:43	CABK	Compra	CEUX	5.300	3,3410
31/10/2022	15:01:47	CABK	Compra	TQEX	3.883	3,3400
31/10/2022	15:01:47	CABK	Compra	TQEX	653	3,3400
31/10/2022	15:03:34	CABK	Compra	TQEX	1.667	3,3400
31/10/2022	15:03:34	CABK	Compra	TQEX	1.667	3,3400
31/10/2022	15:03:34	CABK	Compra	TQEX	1.275	3,3400
31/10/2022	15:07:27	CABK	Compra	CEUX	4.999	3,3400
31/10/2022	15:07:27	CABK	Compra	TQEX	995	3,3400
31/10/2022	15:07:27	CABK	Compra	XMAD	2.879	3,3400
31/10/2022	15:07:27	CABK	Compra	CEUX	930	3,3400
31/10/2022	15:08:34	CABK	Compra	CEUX	5.292	3,3360
31/10/2022	15:10:17	CABK	Compra	XMAD	5.313	3,3370
31/10/2022	15:12:56	CABK	Compra	XMAD	6.053	3,3400
31/10/2022	15:15:11	CABK	Compra	CEUX	4.476	3,3440
31/10/2022	15:15:11	CABK	Compra	TQEX	814	3,3430
31/10/2022	15:15:11	CABK	Compra	TQEX	190	3,3430
31/10/2022	15:15:11	CABK	Compra	TQEX	789	3,3430
31/10/2022	15:15:11	CABK	Compra	TQEX	3.843	3,3430
31/10/2022	15:20:14	CABK	Compra	TQEX	5.405	3,3470
31/10/2022	15:21:45	CABK	Compra	XMAD	3.869	3,3460
31/10/2022	15:21:45	CABK	Compra	TQEX	639	3,3460
31/10/2022	15:21:45	CABK	Compra	XMAD	813	3,3460
31/10/2022	15:23:26	CABK	Compra	TQEX	2.414	3,3440
31/10/2022	15:23:26	CABK	Compra	TQEX	2.860	3,3440
31/10/2022	15:24:05	CABK	Compra	AQEU	2.455	3,3410
31/10/2022	15:26:49	CABK	Compra	TQEX	88	3,3420
31/10/2022	15:27:41	CABK	Compra	TQEX	384	3,3430
31/10/2022	15:27:41	CABK	Compra	TQEX	639	3,3430
31/10/2022	15:27:41	CABK	Compra	XMAD	1.111	3,3430
31/10/2022	15:28:05	CABK	Compra	AQEU	6.225	3,3440
31/10/2022	15:31:02	CABK	Compra	XMAD	5.285	3,3470
31/10/2022	15:31:02	CABK	Compra	XMAD	5.312	3,3470
31/10/2022	15:31:16	CABK	Compra	AQEU	2.908	3,3460
31/10/2022	15:31:16	CABK	Compra	AQEU	3.539	3,3460
31/10/2022	15:35:35	CABK	Compra	XMAD	1.468	3,3450
31/10/2022	15:35:35	CABK	Compra	XMAD	1.468	3,3450
31/10/2022	15:35:35	CABK	Compra	XMAD	3.842	3,3450
31/10/2022	15:37:37	CABK	Compra	TQEX	4.321	3,3420
31/10/2022	15:37:37	CABK	Compra	TQEX	2.263	3,3420
31/10/2022	15:38:15	CABK	Compra	XMAD	6.538	3,3410
31/10/2022	15:42:01	CABK	Compra	XMAD	1.500	3,3390
31/10/2022	15:42:01	CABK	Compra	XMAD	1.079	3,3390
31/10/2022	15:44:14	CABK	Compra	AQEU	1.899	3,3400
31/10/2022	15:44:14	CABK	Compra	TQEX	2.032	3,3400
31/10/2022	15:44:14	CABK	Compra	XMAD	2.218	3,3400
31/10/2022	15:44:15	CABK	Compra	XMAD	133	3,3400
31/10/2022	15:44:15	CABK	Compra	XMAD	3.528	3,3400
31/10/2022	15:47:13	CABK	Compra	XMAD	1.900	3,3410
31/10/2022	15:47:13	CABK	Compra	XMAD	2.550	3,3410
31/10/2022	15:47:13	CABK	Compra	AQEU	1.830	3,3410
31/10/2022	15:48:53	CABK	Compra	XMAD	2.080	3,3420
31/10/2022	15:48:53	CABK	Compra	XMAD	1.940	3,3420
31/10/2022	15:48:53	CABK	Compra	XMAD	1.436	3,3420
31/10/2022	15:53:06	CABK	Compra	XMAD	2.839	3,3410
31/10/2022	15:53:06	CABK	Compra	XMAD	6.686	3,3410
31/10/2022	15:53:07	CABK	Compra	XMAD	1.191	3,3410
31/10/2022	15:53:07	CABK	Compra	XMAD	1.886	3,3410
31/10/2022	15:56:24	CABK	Compra	TQEX	375	3,3420
31/10/2022	15:56:24	CABK	Compra	XMAD	1.086	3,3420
31/10/2022	15:56:24	CABK	Compra	XMAD	1.086	3,3420
31/10/2022	15:56:24	CABK	Compra	XMAD	1.086	3,3420
31/10/2022	15:56:24	CABK	Compra	XMAD	793	3,3420
31/10/2022	15:56:24	CABK	Compra	TQEX	274	3,3420
31/10/2022	15:56:24	CABK	Compra	TQEX	101	3,3420
31/10/2022	15:56:24	CABK	Compra	TQEX	375	3,3420
31/10/2022	15:56:24	CABK	Compra	XMAD	151	3,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2022	15:56:24	CABK	Compra	XMAD	151	3,3420
31/10/2022	15:56:24	CABK	Compra	XMAD	1.990	3,3420
31/10/2022	15:56:24	CABK	Compra	XMAD	3.168	3,3420
31/10/2022	16:03:09	CABK	Compra	XMAD	8.612	3,3430
31/10/2022	16:03:09	CABK	Compra	XMAD	6.438	3,3430
31/10/2022	16:03:09	CABK	Compra	XMAD	3.100	3,3430
31/10/2022	16:03:09	CABK	Compra	XMAD	1.533	3,3430
31/10/2022	16:03:12	CABK	Compra	XMAD	6.428	3,3420
31/10/2022	16:10:35	CABK	Compra	AQEU	758	3,3490
31/10/2022	16:10:35	CABK	Compra	XMAD	7.576	3,3490
31/10/2022	16:10:35	CABK	Compra	XMAD	936	3,3490
31/10/2022	16:10:35	CABK	Compra	XMAD	1.316	3,3490
31/10/2022	16:10:35	CABK	Compra	XMAD	1.940	3,3490
31/10/2022	16:10:35	CABK	Compra	XMAD	477	3,3490
31/10/2022	16:10:35	CABK	Compra	TQEX	379	3,3480
31/10/2022	16:10:35	CABK	Compra	XMAD	1.404	3,3480
31/10/2022	16:10:35	CABK	Compra	XMAD	5.228	3,3480
31/10/2022	16:16:29	CABK	Compra	AQEU	1.114	3,3480
31/10/2022	16:16:29	CABK	Compra	XMAD	2.368	3,3480
31/10/2022	16:16:29	CABK	Compra	XMAD	3.024	3,3480
31/10/2022	16:16:29	CABK	Compra	XMAD	3.471	3,3480
31/10/2022	16:16:29	CABK	Compra	XMAD	1.087	3,3480
31/10/2022	16:18:57	CABK	Compra	XMAD	5.800	3,3500
31/10/2022	16:18:57	CABK	Compra	AQEU	1.383	3,3500
31/10/2022	16:18:57	CABK	Compra	AQEU	145	3,3500
31/10/2022	16:18:57	CABK	Compra	AQEU	2.023	3,3500
31/10/2022	16:18:57	CABK	Compra	AQEU	420	3,3500
31/10/2022	16:19:38	CABK	Compra	XMAD	1.686	3,3500
31/10/2022	16:19:38	CABK	Compra	XMAD	4.902	3,3500
31/10/2022	16:19:39	CABK	Compra	XMAD	1.376	3,3490
31/10/2022	16:19:39	CABK	Compra	XMAD	337	3,3490
31/10/2022	16:25:32	CABK	Compra	XMAD	11.312	3,3490
31/10/2022	16:25:32	CABK	Compra	XMAD	911	3,3490
31/10/2022	16:25:32	CABK	Compra	XMAD	8.317	3,3490
31/10/2022	16:28:57	CABK	Compra	TQEX	372	3,3450
31/10/2022	16:28:57	CABK	Compra	TQEX	372	3,3450
31/10/2022	16:28:57	CABK	Compra	TQEX	372	3,3450
31/10/2022	16:28:57	CABK	Compra	TQEX	372	3,3450
31/10/2022	16:28:57	CABK	Compra	TQEX	372	3,3450
31/10/2022	16:28:57	CABK	Compra	TQEX	372	3,3450
31/10/2022	16:28:57	CABK	Compra	XMAD	1.075	3,3450
31/10/2022	16:28:57	CABK	Compra	XMAD	2.840	3,3450
31/10/2022	16:28:57	CABK	Compra	TQEX	372	3,3450
31/10/2022	16:28:58	CABK	Compra	TQEX	661	3,3450
31/10/2022	16:31:40	CABK	Compra	XMAD	6.157	3,3420
31/10/2022	16:31:40	CABK	Compra	XMAD	1.989	3,3420
31/10/2022	16:32:10	CABK	Compra	XMAD	3.052	3,3390
31/10/2022	16:32:10	CABK	Compra	XMAD	344	3,3390
31/10/2022	16:32:10	CABK	Compra	XMAD	3.563	3,3390
31/10/2022	16:36:58	CABK	Compra	XMAD	8.063	3,3410
31/10/2022	16:36:58	CABK	Compra	XMAD	6.792	3,3410
31/10/2022	16:37:00	CABK	Compra	AQEU	1.843	3,3400
31/10/2022	16:37:00	CABK	Compra	XMAD	5.707	3,3400
31/10/2022	16:39:35	CABK	Compra	AQEU	895	3,3370
31/10/2022	16:39:35	CABK	Compra	XMAD	2.768	3,3370
31/10/2022	16:39:35	CABK	Compra	XMAD	1.932	3,3370
31/10/2022	16:43:05	CABK	Compra	XMAD	2.949	3,3400
31/10/2022	16:43:05	CABK	Compra	XMAD	4.052	3,3400
31/10/2022	16:43:05	CABK	Compra	XMAD	6.423	3,3390
31/10/2022	16:43:09	CABK	Compra	XMAD	445	3,3390
31/10/2022	16:45:17	CABK	Compra	XMAD	2.083	3,3310
31/10/2022	16:45:17	CABK	Compra	XMAD	1.371	3,3310
31/10/2022	16:45:17	CABK	Compra	XMAD	3.450	3,3310
31/10/2022	16:45:17	CABK	Compra	XMAD	1.579	3,3310
31/10/2022	16:46:58	CABK	Compra	XMAD	5.138	3,3290
31/10/2022	16:46:58	CABK	Compra	XMAD	1.314	3,3290
31/10/2022	16:50:11	CABK	Compra	XMAD	5.555	3,3320
31/10/2022	16:50:11	CABK	Compra	AQEU	1.794	3,3320
31/10/2022	16:52:51	CABK	Compra	XMAD	8.360	3,3310
31/10/2022	16:54:05	CABK	Compra	XMAD	2.819	3,3310
31/10/2022	16:54:05	CABK	Compra	XMAD	2.819	3,3310
31/10/2022	16:54:05	CABK	Compra	XMAD	2.780	3,3310
31/10/2022	16:54:07	CABK	Compra	XMAD	4.530	3,3300
31/10/2022	16:54:07	CABK	Compra	XMAD	3.089	3,3300
31/10/2022	16:54:07	CABK	Compra	XMAD	799	3,3300
31/10/2022	16:57:07	CABK	Compra	XMAD	8.484	3,3310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2022	16:59:12	CABK	Compra	XMAD	2.956	3,3300
31/10/2022	16:59:12	CABK	Compra	XMAD	2.956	3,3300
31/10/2022	16:59:12	CABK	Compra	XMAD	2.956	3,3300
31/10/2022	16:59:12	CABK	Compra	XMAD	327	3,3300
31/10/2022	17:02:54	CABK	Compra	XMAD	8.789	3,3320
31/10/2022	17:02:54	CABK	Compra	XMAD	8.332	3,3320
31/10/2022	17:04:41	CABK	Compra	XMAD	8.234	3,3320
31/10/2022	17:04:41	CABK	Compra	XMAD	1.204	3,3320
31/10/2022	17:06:17	CABK	Compra	XMAD	3.914	3,3300
31/10/2022	17:06:17	CABK	Compra	XMAD	911	3,3300
31/10/2022	17:06:17	CABK	Compra	XMAD	2.466	3,3300
31/10/2022	17:07:57	CABK	Compra	XMAD	1.205	3,3290
31/10/2022	17:07:57	CABK	Compra	XMAD	911	3,3290
31/10/2022	17:07:57	CABK	Compra	XMAD	5.363	3,3290
31/10/2022	17:09:14	CABK	Compra	XMAD	6.953	3,3300
31/10/2022	17:09:31	CABK	Compra	TQEX	60	3,3310
31/10/2022	17:09:31	CABK	Compra	TQEX	272	3,3310
31/10/2022	17:10:02	CABK	Compra	TQEX	6.083	3,3310
31/10/2022	17:11:04	CABK	Compra	XMAD	6.118	3,3320
31/10/2022	17:12:09	CABK	Compra	XMAD	4.857	3,3320
31/10/2022	17:15:00	CABK	Compra	XMAD	1.752	3,3370
31/10/2022	17:15:10	CABK	Compra	XMAD	300	3,3370
31/10/2022	17:15:53	CABK	Compra	AQEU	2.793	3,3390
31/10/2022	17:15:53	CABK	Compra	XMAD	3.926	3,3390
31/10/2022	17:15:53	CABK	Compra	XMAD	1.993	3,3390
31/10/2022	17:15:53	CABK	Compra	XMAD	10.336	3,3390
31/10/2022	17:17:39	CABK	Compra	AQEU	209	3,3400
31/10/2022	17:17:46	CABK	Compra	XMAD	546	3,3400
31/10/2022	17:19:18	CABK	Compra	CEUX	609	3,3410
31/10/2022	17:19:31	CABK	Compra	AQEU	1.386	3,3400
31/10/2022	17:19:31	CABK	Compra	AQEU	1.351	3,3400
31/10/2022	17:19:48	CABK	Compra	AQEU	539	3,3400
31/10/2022	17:21:35	CABK	Compra	XMAD	1.890	3,3410
31/10/2022	17:22:40	CABK	Compra	TQEX	489	3,3390
01/11/2022	09:01:24	CABK	Compra	XMAD	4.242	3,3790
01/11/2022	09:01:24	CABK	Compra	XMAD	4.254	3,3780
01/11/2022	09:01:24	CABK	Compra	XMAD	3.571	3,3780
01/11/2022	09:01:44	CABK	Compra	XMAD	2.883	3,3720
01/11/2022	09:04:03	CABK	Compra	AQEU	47	3,3680
01/11/2022	09:04:03	CABK	Compra	CEUX	3.073	3,3680
01/11/2022	09:04:07	CABK	Compra	AQEU	1.095	3,3670
01/11/2022	09:04:17	CABK	Compra	AQEU	4.010	3,3650
01/11/2022	09:05:00	CABK	Compra	TQEX	2.594	3,3650
01/11/2022	09:05:00	CABK	Compra	XMAD	4	3,3650
01/11/2022	09:05:01	CABK	Compra	TQEX	74	3,3650
01/11/2022	09:05:01	CABK	Compra	XMAD	4	3,3650
01/11/2022	09:05:58	CABK	Compra	CEUX	1.554	3,3570
01/11/2022	09:05:58	CABK	Compra	CEUX	1.075	3,3570
01/11/2022	09:07:38	CABK	Compra	CEUX	2.795	3,3620
01/11/2022	09:08:03	CABK	Compra	CEUX	3.293	3,3600
01/11/2022	09:09:09	CABK	Compra	XMAD	2.247	3,3490
01/11/2022	09:09:09	CABK	Compra	CEUX	692	3,3490
01/11/2022	09:09:10	CABK	Compra	CEUX	211	3,3490
01/11/2022	09:11:14	CABK	Compra	XMAD	3.351	3,3600
01/11/2022	09:11:14	CABK	Compra	XMAD	547	3,3600
01/11/2022	09:11:14	CABK	Compra	XMAD	34	3,3600
01/11/2022	09:11:14	CABK	Compra	XMAD	1.612	3,3600
01/11/2022	09:11:14	CABK	Compra	XMAD	894	3,3600
01/11/2022	09:11:14	CABK	Compra	XMAD	374	3,3600
01/11/2022	09:13:50	CABK	Compra	CEUX	5.794	3,3590
01/11/2022	09:14:21	CABK	Compra	XMAD	635	3,3610
01/11/2022	09:15:11	CABK	Compra	XMAD	3.298	3,3600
01/11/2022	09:16:14	CABK	Compra	XMAD	3.957	3,3620
01/11/2022	09:16:27	CABK	Compra	CEUX	3.158	3,3580
01/11/2022	09:18:30	CABK	Compra	TQEX	3.552	3,3610
01/11/2022	09:19:14	CABK	Compra	CEUX	3.351	3,3590
01/11/2022	09:21:51	CABK	Compra	CEUX	5.663	3,3630
01/11/2022	09:22:04	CABK	Compra	CEUX	3.784	3,3630
01/11/2022	09:24:26	CABK	Compra	XMAD	2.086	3,3660
01/11/2022	09:24:26	CABK	Compra	XMAD	2.086	3,3660
01/11/2022	09:24:26	CABK	Compra	XMAD	2.086	3,3660
01/11/2022	09:24:26	CABK	Compra	XMAD	400	3,3660
01/11/2022	09:25:41	CABK	Compra	XMAD	4.024	3,3630
01/11/2022	09:29:08	CABK	Compra	XMAD	2.989	3,3750
01/11/2022	09:29:08	CABK	Compra	XMAD	3.868	3,3750
01/11/2022	09:33:01	CABK	Compra	CEUX	3.462	3,3740
01/11/2022	09:33:01	CABK	Compra	CEUX	3.052	3,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2022	09:33:01	CABK	Compra	XMAD	2.994	3,3740
01/11/2022	09:33:30	CABK	Compra	AQEU	3.142	3,3780
01/11/2022	09:34:06	CABK	Compra	CEUX	3.452	3,3760
01/11/2022	09:35:25	CABK	Compra	XMAD	3.369	3,3700
01/11/2022	09:37:05	CABK	Compra	XMAD	3.046	3,3770
01/11/2022	09:37:05	CABK	Compra	XMAD	321	3,3770
01/11/2022	09:38:29	CABK	Compra	CEUX	2.748	3,3770
01/11/2022	09:38:31	CABK	Compra	CEUX	785	3,3770
01/11/2022	09:39:38	CABK	Compra	XMAD	3.086	3,3780
01/11/2022	09:41:43	CABK	Compra	CEUX	1.444	3,3790
01/11/2022	09:41:43	CABK	Compra	CEUX	2.183	3,3790
01/11/2022	09:41:44	CABK	Compra	TQEX	3.013	3,3790
01/11/2022	09:43:03	CABK	Compra	TQEX	3.788	3,3770
01/11/2022	09:46:08	CABK	Compra	CEUX	6.257	3,3860
01/11/2022	09:46:57	CABK	Compra	CEUX	3.366	3,3830
01/11/2022	09:48:01	CABK	Compra	TQEX	641	3,3790
01/11/2022	09:48:01	CABK	Compra	CEUX	2.769	3,3790
01/11/2022	09:51:44	CABK	Compra	CEUX	4.003	3,3810
01/11/2022	09:51:44	CABK	Compra	CEUX	379	3,3810
01/11/2022	09:51:44	CABK	Compra	CEUX	3.171	3,3810
01/11/2022	09:52:53	CABK	Compra	AQEU	2.915	3,3830
01/11/2022	09:53:12	CABK	Compra	XMAD	3.722	3,3830
01/11/2022	09:55:16	CABK	Compra	CEUX	3.503	3,3800
01/11/2022	09:56:13	CABK	Compra	XMAD	3.762	3,3780
01/11/2022	09:58:00	CABK	Compra	XMAD	3.396	3,3770
01/11/2022	09:59:20	CABK	Compra	CEUX	3.176	3,3770
01/11/2022	09:59:20	CABK	Compra	CEUX	298	3,3770
01/11/2022	10:00:15	CABK	Compra	CEUX	1.869	3,3730
01/11/2022	10:00:15	CABK	Compra	CEUX	1.964	3,3730
01/11/2022	10:02:06	CABK	Compra	CEUX	3.978	3,3650
01/11/2022	10:02:06	CABK	Compra	CEUX	10	3,3650
01/11/2022	10:04:13	CABK	Compra	TQEX	358	3,3640
01/11/2022	10:04:13	CABK	Compra	TQEX	2.596	3,3640
01/11/2022	10:04:13	CABK	Compra	TQEX	352	3,3640
01/11/2022	10:04:13	CABK	Compra	TQEX	394	3,3640
01/11/2022	10:05:54	CABK	Compra	CEUX	3.772	3,3710
01/11/2022	10:09:23	CABK	Compra	CEUX	758	3,3780
01/11/2022	10:09:23	CABK	Compra	CEUX	758	3,3780
01/11/2022	10:09:23	CABK	Compra	TQEX	326	3,3780
01/11/2022	10:09:23	CABK	Compra	CEUX	758	3,3780
01/11/2022	10:09:23	CABK	Compra	CEUX	758	3,3780
01/11/2022	10:09:23	CABK	Compra	CEUX	438	3,3780
01/11/2022	10:09:23	CABK	Compra	XMAD	521	3,3780
01/11/2022	10:09:23	CABK	Compra	XMAD	1.774	3,3780
01/11/2022	10:09:24	CABK	Compra	XMAD	1.326	3,3780
01/11/2022	10:09:24	CABK	Compra	XMAD	3.723	3,3770
01/11/2022	10:12:27	CABK	Compra	CEUX	3.825	3,3810
01/11/2022	10:12:37	CABK	Compra	XMAD	4.282	3,3800
01/11/2022	10:15:42	CABK	Compra	XMAD	3.529	3,3800
01/11/2022	10:15:42	CABK	Compra	XMAD	3.330	3,3800
01/11/2022	10:15:42	CABK	Compra	XMAD	56	3,3800
01/11/2022	10:17:30	CABK	Compra	TQEX	3.418	3,3810
01/11/2022	10:18:39	CABK	Compra	CEUX	100	3,3820
01/11/2022	10:18:39	CABK	Compra	CEUX	1.600	3,3820
01/11/2022	10:18:39	CABK	Compra	XMAD	2.715	3,3820
01/11/2022	10:22:44	CABK	Compra	XMAD	1.686	3,3820
01/11/2022	10:22:44	CABK	Compra	XMAD	2.186	3,3820
01/11/2022	10:22:44	CABK	Compra	XMAD	894	3,3820
01/11/2022	10:22:44	CABK	Compra	XMAD	2.386	3,3820
01/11/2022	10:22:44	CABK	Compra	XMAD	1.278	3,3820
01/11/2022	10:22:44	CABK	Compra	XMAD	154	3,3820
01/11/2022	10:25:27	CABK	Compra	XMAD	7.121	3,3790
01/11/2022	10:27:30	CABK	Compra	CEUX	4.373	3,3800
01/11/2022	10:28:12	CABK	Compra	CEUX	2.117	3,3790
01/11/2022	10:28:12	CABK	Compra	CEUX	1.979	3,3790
01/11/2022	10:30:39	CABK	Compra	XMAD	3.625	3,3770
01/11/2022	10:33:33	CABK	Compra	CEUX	2.934	3,3790
01/11/2022	10:33:33	CABK	Compra	CEUX	1.359	3,3790
01/11/2022	10:34:06	CABK	Compra	TQEX	1.047	3,3770
01/11/2022	10:34:06	CABK	Compra	TQEX	1.766	3,3770
01/11/2022	10:34:06	CABK	Compra	TQEX	270	3,3770
01/11/2022	10:34:06	CABK	Compra	TQEX	224	3,3770
01/11/2022	10:34:06	CABK	Compra	TQEX	143	3,3770
01/11/2022	10:34:06	CABK	Compra	XMAD	683	3,3770
01/11/2022	10:37:11	CABK	Compra	CEUX	1.573	3,3790
01/11/2022	10:37:11	CABK	Compra	CEUX	2.997	3,3790
01/11/2022	10:38:50	CABK	Compra	XMAD	5.179	3,3760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2022	10:40:11	CABK	Compra	CEUX	1.785	3,3770
01/11/2022	10:40:11	CABK	Compra	CEUX	2.253	3,3770
01/11/2022	10:40:11	CABK	Compra	CEUX	344	3,3770
01/11/2022	10:40:15	CABK	Compra	XMAD	4.317	3,3760
01/11/2022	10:47:14	CABK	Compra	XMAD	1.809	3,3800
01/11/2022	10:47:14	CABK	Compra	XMAD	1.646	3,3800
01/11/2022	10:47:14	CABK	Compra	XMAD	3.380	3,3800
01/11/2022	10:47:14	CABK	Compra	XMAD	1.809	3,3800
01/11/2022	10:47:14	CABK	Compra	XMAD	198	3,3800
01/11/2022	10:48:22	CABK	Compra	XMAD	4.626	3,3800
01/11/2022	10:51:00	CABK	Compra	CEUX	1.318	3,3800
01/11/2022	10:51:00	CABK	Compra	CEUX	343	3,3800
01/11/2022	10:51:00	CABK	Compra	CEUX	1.661	3,3800
01/11/2022	10:51:00	CABK	Compra	CEUX	1.367	3,3800
01/11/2022	10:53:14	CABK	Compra	CEUX	1.312	3,3800
01/11/2022	10:53:38	CABK	Compra	CEUX	3.268	3,3800
01/11/2022	10:53:38	CABK	Compra	CEUX	1.175	3,3800
01/11/2022	10:55:13	CABK	Compra	CEUX	170	3,3800
01/11/2022	10:55:13	CABK	Compra	CEUX	5.430	3,3800
01/11/2022	10:57:45	CABK	Compra	CEUX	1.888	3,3830
01/11/2022	10:57:45	CABK	Compra	CEUX	1.888	3,3830
01/11/2022	10:57:45	CABK	Compra	CEUX	974	3,3830
01/11/2022	10:57:45	CABK	Compra	TQEX	1.262	3,3820
01/11/2022	10:57:45	CABK	Compra	TQEX	219	3,3820
01/11/2022	10:57:45	CABK	Compra	TQEX	46	3,3820
01/11/2022	10:57:47	CABK	Compra	TQEX	1.481	3,3820
01/11/2022	10:57:47	CABK	Compra	TQEX	1.191	3,3820
01/11/2022	10:57:47	CABK	Compra	CEUX	536	3,3820
01/11/2022	11:01:43	CABK	Compra	XMAD	4.666	3,3790
01/11/2022	11:03:53	CABK	Compra	CEUX	4.820	3,3770
01/11/2022	11:04:51	CABK	Compra	CEUX	4.904	3,3730
01/11/2022	11:04:51	CABK	Compra	CEUX	416	3,3730
01/11/2022	11:06:29	CABK	Compra	XMAD	5.024	3,3720
01/11/2022	11:08:42	CABK	Compra	CEUX	1.475	3,3700
01/11/2022	11:08:42	CABK	Compra	CEUX	3.585	3,3700
01/11/2022	11:12:46	CABK	Compra	CEUX	261	3,3740
01/11/2022	11:12:46	CABK	Compra	CEUX	4.545	3,3740
01/11/2022	11:12:47	CABK	Compra	XMAD	4.743	3,3730
01/11/2022	11:16:45	CABK	Compra	XMAD	5.075	3,3740
01/11/2022	11:18:51	CABK	Compra	XMAD	4.983	3,3710
01/11/2022	11:22:50	CABK	Compra	CEUX	4.505	3,3730
01/11/2022	11:23:32	CABK	Compra	XMAD	4.842	3,3740
01/11/2022	11:25:19	CABK	Compra	CEUX	4.537	3,3760
01/11/2022	11:29:25	CABK	Compra	CEUX	4.351	3,3740
01/11/2022	11:30:08	CABK	Compra	AQEU	1.111	3,3730
01/11/2022	11:30:08	CABK	Compra	AQEU	3.352	3,3730
01/11/2022	11:30:09	CABK	Compra	CEUX	4.480	3,3720
01/11/2022	11:32:09	CABK	Compra	XMAD	600	3,3680
01/11/2022	11:32:12	CABK	Compra	XMAD	3.525	3,3680
01/11/2022	11:35:38	CABK	Compra	CEUX	1.541	3,3770
01/11/2022	11:35:38	CABK	Compra	CEUX	1.541	3,3770
01/11/2022	11:35:38	CABK	Compra	CEUX	703	3,3770
01/11/2022	11:35:38	CABK	Compra	CEUX	939	3,3770
01/11/2022	11:35:53	CABK	Compra	CEUX	4.348	3,3750
01/11/2022	11:41:06	CABK	Compra	XMAD	4.509	3,3780
01/11/2022	11:42:26	CABK	Compra	CEUX	1.548	3,3880
01/11/2022	11:42:26	CABK	Compra	CEUX	1.548	3,3880
01/11/2022	11:42:26	CABK	Compra	CEUX	1.548	3,3880
01/11/2022	11:42:26	CABK	Compra	CEUX	124	3,3880
01/11/2022	11:42:35	CABK	Compra	XMAD	4.711	3,3860
01/11/2022	11:47:48	CABK	Compra	XMAD	3.972	3,3920
01/11/2022	11:47:48	CABK	Compra	TQEX	4.785	3,3920
01/11/2022	11:51:09	CABK	Compra	XMAD	4.861	3,3930
01/11/2022	11:54:46	CABK	Compra	XMAD	1.558	3,3960
01/11/2022	11:54:46	CABK	Compra	XMAD	1.245	3,3960
01/11/2022	11:54:46	CABK	Compra	XMAD	1.558	3,3960
01/11/2022	11:54:46	CABK	Compra	XMAD	1.558	3,3960
01/11/2022	11:54:46	CABK	Compra	XMAD	870	3,3960
01/11/2022	11:54:46	CABK	Compra	XMAD	870	3,3960
01/11/2022	11:54:46	CABK	Compra	XMAD	131	3,3960
01/11/2022	11:54:46	CABK	Compra	XMAD	3.923	3,3950
01/11/2022	11:54:46	CABK	Compra	TQEX	326	3,3950
01/11/2022	12:02:13	CABK	Compra	CEUX	1.303	3,3950
01/11/2022	12:02:13	CABK	Compra	CEUX	2.673	3,3950
01/11/2022	12:02:13	CABK	Compra	TQEX	791	3,3950
01/11/2022	12:02:13	CABK	Compra	XMAD	2.289	3,3950
01/11/2022	12:02:13	CABK	Compra	CEUX	740	3,3950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2022	12:03:31	CABK	Compra	CEUX	732	3,3950
01/11/2022	12:03:32	CABK	Compra	CEUX	2.859	3,3950
01/11/2022	12:04:46	CABK	Compra	CEUX	3.740	3,3990
01/11/2022	12:06:47	CABK	Compra	XMAD	3.091	3,3990
01/11/2022	12:08:24	CABK	Compra	XMAD	1.096	3,4010
01/11/2022	12:08:24	CABK	Compra	CEUX	4.607	3,4000
01/11/2022	12:08:24	CABK	Compra	XMAD	1.900	3,4010
01/11/2022	12:08:24	CABK	Compra	AQEU	679	3,4010
01/11/2022	12:08:24	CABK	Compra	AQEU	690	3,4010
01/11/2022	12:08:24	CABK	Compra	AQEU	778	3,4010
01/11/2022	12:11:56	CABK	Compra	XMAD	1.641	3,3920
01/11/2022	12:11:56	CABK	Compra	XMAD	894	3,3920
01/11/2022	12:11:56	CABK	Compra	XMAD	1.818	3,3920
01/11/2022	12:16:34	CABK	Compra	AQEU	3.920	3,3920
01/11/2022	12:16:34	CABK	Compra	XMAD	3.795	3,3920
01/11/2022	12:17:04	CABK	Compra	XMAD	2.000	3,3930
01/11/2022	12:17:04	CABK	Compra	XMAD	3.003	3,3930
01/11/2022	12:22:05	CABK	Compra	XMAD	5.640	3,4040
01/11/2022	12:23:53	CABK	Compra	XMAD	3.461	3,4010
01/11/2022	12:24:33	CABK	Compra	XMAD	3.972	3,4000
01/11/2022	12:27:56	CABK	Compra	XMAD	1.520	3,4020
01/11/2022	12:27:56	CABK	Compra	TQEX	1.583	3,4020
01/11/2022	12:27:56	CABK	Compra	TQEX	112	3,4020
01/11/2022	12:27:56	CABK	Compra	TQEX	314	3,4020
01/11/2022	12:27:56	CABK	Compra	TQEX	693	3,4020
01/11/2022	12:28:57	CABK	Compra	XMAD	22	3,4010
01/11/2022	12:29:02	CABK	Compra	XMAD	1.514	3,4010
01/11/2022	12:29:02	CABK	Compra	XMAD	2.391	3,4010
01/11/2022	12:29:02	CABK	Compra	XMAD	4.178	3,4000
01/11/2022	12:33:28	CABK	Compra	TQEX	656	3,4030
01/11/2022	12:33:28	CABK	Compra	XMAD	4.030	3,4030
01/11/2022	12:37:03	CABK	Compra	CEUX	3.809	3,4080
01/11/2022	12:37:28	CABK	Compra	AQEU	3.869	3,4070
01/11/2022	12:39:56	CABK	Compra	AQEU	2.371	3,4030
01/11/2022	12:39:56	CABK	Compra	AQEU	1.670	3,4030
01/11/2022	12:41:54	CABK	Compra	CEUX	3.108	3,4030
01/11/2022	12:41:54	CABK	Compra	CEUX	1.293	3,4030
01/11/2022	12:42:53	CABK	Compra	CEUX	4.505	3,4000
01/11/2022	12:46:44	CABK	Compra	XMAD	5.194	3,3910
01/11/2022	12:49:57	CABK	Compra	CEUX	1.678	3,3930
01/11/2022	12:49:58	CABK	Compra	XMAD	1.678	3,3930
01/11/2022	12:49:58	CABK	Compra	AQEU	1.290	3,3930
01/11/2022	12:52:17	CABK	Compra	TQEX	1.838	3,3930
01/11/2022	12:52:17	CABK	Compra	TQEX	2.160	3,3930
01/11/2022	12:52:17	CABK	Compra	TQEX	736	3,3930
01/11/2022	12:52:17	CABK	Compra	XMAD	4.637	3,3920
01/11/2022	12:56:02	CABK	Compra	TQEX	4.324	3,3890
01/11/2022	12:56:20	CABK	Compra	CEUX	4.144	3,3860
01/11/2022	13:01:52	CABK	Compra	CEUX	1.676	3,3860
01/11/2022	13:01:52	CABK	Compra	CEUX	1.676	3,3860
01/11/2022	13:01:52	CABK	Compra	CEUX	1.110	3,3860
01/11/2022	13:01:53	CABK	Compra	XMAD	4.640	3,3850
01/11/2022	13:05:12	CABK	Compra	CEUX	1.478	3,3860
01/11/2022	13:05:12	CABK	Compra	CEUX	1.282	3,3860
01/11/2022	13:05:12	CABK	Compra	CEUX	1	3,3860
01/11/2022	13:05:12	CABK	Compra	CEUX	195	3,3860
01/11/2022	13:05:12	CABK	Compra	CEUX	1.283	3,3860
01/11/2022	13:05:12	CABK	Compra	CEUX	261	3,3860
01/11/2022	13:07:59	CABK	Compra	CEUX	4.582	3,3890
01/11/2022	13:10:13	CABK	Compra	CEUX	4.331	3,3880
01/11/2022	13:10:17	CABK	Compra	CEUX	2.760	3,3870
01/11/2022	13:10:17	CABK	Compra	CEUX	1.332	3,3870
01/11/2022	13:15:35	CABK	Compra	CEUX	700	3,3940
01/11/2022	13:15:35	CABK	Compra	CEUX	1.200	3,3940
01/11/2022	13:15:35	CABK	Compra	CEUX	1.971	3,3940
01/11/2022	13:15:35	CABK	Compra	XMAD	1.494	3,3930
01/11/2022	13:15:35	CABK	Compra	XMAD	1.494	3,3930
01/11/2022	13:15:35	CABK	Compra	XMAD	592	3,3930
01/11/2022	13:15:35	CABK	Compra	XMAD	298	3,3930
01/11/2022	13:18:44	CABK	Compra	CEUX	4.023	3,3920
01/11/2022	13:21:11	CABK	Compra	CEUX	4.580	3,3910
01/11/2022	13:23:01	CABK	Compra	CEUX	4.326	3,3920
01/11/2022	13:23:01	CABK	Compra	CEUX	3.999	3,3910
01/11/2022	13:28:05	CABK	Compra	XMAD	4.116	3,3910
01/11/2022	13:28:38	CABK	Compra	XMAD	4.313	3,3900
01/11/2022	13:31:30	CABK	Compra	CEUX	1.624	3,3920
01/11/2022	13:31:30	CABK	Compra	CEUX	1.622	3,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2022	13:31:30	CABK	Compra	CEUX	1.044	3,3920
01/11/2022	13:34:20	CABK	Compra	CEUX	342	3,3910
01/11/2022	13:36:30	CABK	Compra	XMAD	2.779	3,3920
01/11/2022	13:36:30	CABK	Compra	CEUX	4.825	3,3920
01/11/2022	13:36:30	CABK	Compra	TQEX	960	3,3920
01/11/2022	13:36:30	CABK	Compra	XMAD	898	3,3920
01/11/2022	13:36:31	CABK	Compra	XMAD	4.816	3,3910
01/11/2022	13:41:47	CABK	Compra	CEUX	3.432	3,3920
01/11/2022	13:41:47	CABK	Compra	CEUX	1.191	3,3920
01/11/2022	13:45:53	CABK	Compra	XMAD	1.393	3,3960
01/11/2022	13:45:53	CABK	Compra	XMAD	1.449	3,3960
01/11/2022	13:45:53	CABK	Compra	CEUX	3.729	3,3960
01/11/2022	13:45:53	CABK	Compra	CEUX	1.207	3,3960
01/11/2022	13:45:53	CABK	Compra	TQEX	982	3,3960
01/11/2022	13:45:53	CABK	Compra	CEUX	919	3,3960
01/11/2022	13:49:32	CABK	Compra	CEUX	4.441	3,3960
01/11/2022	13:50:04	CABK	Compra	XMAD	4.707	3,3950
01/11/2022	13:53:18	CABK	Compra	TQEX	4.216	3,3940
01/11/2022	13:55:16	CABK	Compra	TQEX	648	3,3970
01/11/2022	13:55:16	CABK	Compra	TQEX	1.065	3,3970
01/11/2022	13:55:16	CABK	Compra	TQEX	2.647	3,3970
01/11/2022	13:57:03	CABK	Compra	CEUX	4.792	3,3990
01/11/2022	13:58:33	CABK	Compra	CEUX	5.116	3,3970
01/11/2022	14:01:26	CABK	Compra	CEUX	4.446	3,3990
01/11/2022	14:06:09	CABK	Compra	XMAD	2.753	3,4010
01/11/2022	14:09:44	CABK	Compra	XMAD	350	3,4040
01/11/2022	14:10:18	CABK	Compra	CEUX	1.205	3,4040
01/11/2022	14:10:18	CABK	Compra	CEUX	4.622	3,4040
01/11/2022	14:10:18	CABK	Compra	TQEX	1.160	3,4040
01/11/2022	14:10:18	CABK	Compra	XMAD	3.006	3,4040
01/11/2022	14:10:18	CABK	Compra	XMAD	2.717	3,4040
01/11/2022	14:10:18	CABK	Compra	XMAD	1.084	3,4040
01/11/2022	14:10:30	CABK	Compra	CEUX	2.717	3,4030
01/11/2022	14:10:30	CABK	Compra	CEUX	2.791	3,4030
01/11/2022	14:13:25	CABK	Compra	CEUX	3.012	3,4040
01/11/2022	14:13:25	CABK	Compra	CEUX	1.234	3,4040
01/11/2022	14:17:00	CABK	Compra	XMAD	3.000	3,4040
01/11/2022	14:18:10	CABK	Compra	XMAD	1.943	3,4060
01/11/2022	14:18:10	CABK	Compra	XMAD	1.943	3,4060
01/11/2022	14:18:10	CABK	Compra	XMAD	1.063	3,4060
01/11/2022	14:19:51	CABK	Compra	CEUX	1.103	3,4040
01/11/2022	14:19:51	CABK	Compra	CEUX	1.679	3,4040
01/11/2022	14:22:17	CABK	Compra	CEUX	173	3,4080
01/11/2022	14:24:23	CABK	Compra	TQEX	877	3,4090
01/11/2022	14:24:43	CABK	Compra	CEUX	1.521	3,4090
01/11/2022	14:24:43	CABK	Compra	CEUX	843	3,4090
01/11/2022	14:24:43	CABK	Compra	CEUX	2.039	3,4090
01/11/2022	14:24:43	CABK	Compra	XMAD	2.535	3,4090
01/11/2022	14:25:23	CABK	Compra	CEUX	3.469	3,4110
01/11/2022	14:25:23	CABK	Compra	CEUX	764	3,4110
01/11/2022	14:25:24	CABK	Compra	CEUX	4.969	3,4100
01/11/2022	14:30:01	CABK	Compra	CEUX	1.846	3,4100
01/11/2022	14:30:01	CABK	Compra	CEUX	1.846	3,4100
01/11/2022	14:30:01	CABK	Compra	CEUX	1.020	3,4100
01/11/2022	14:31:10	CABK	Compra	CEUX	2.756	3,4110
01/11/2022	14:31:10	CABK	Compra	CEUX	1.464	3,4110
01/11/2022	14:32:58	CABK	Compra	TQEX	623	3,4080
01/11/2022	14:32:58	CABK	Compra	TQEX	1.189	3,4080
01/11/2022	14:32:58	CABK	Compra	TQEX	997	3,4080
01/11/2022	14:32:58	CABK	Compra	TQEX	815	3,4080
01/11/2022	14:32:58	CABK	Compra	TQEX	374	3,4080
01/11/2022	14:32:58	CABK	Compra	TQEX	420	3,4080
01/11/2022	14:32:58	CABK	Compra	TQEX	431	3,4080
01/11/2022	14:34:01	CABK	Compra	XMAD	748	3,4050
01/11/2022	14:34:01	CABK	Compra	XMAD	2.883	3,4050
01/11/2022	14:34:01	CABK	Compra	XMAD	748	3,4050
01/11/2022	14:35:05	CABK	Compra	XMAD	5.701	3,4060
01/11/2022	14:38:35	CABK	Compra	XMAD	2.604	3,4070
01/11/2022	14:38:35	CABK	Compra	CEUX	3.086	3,4070
01/11/2022	14:41:13	CABK	Compra	CEUX	5.034	3,4060
01/11/2022	14:43:38	CABK	Compra	XMAD	101	3,4040
01/11/2022	14:43:39	CABK	Compra	CEUX	1.768	3,4050
01/11/2022	14:43:39	CABK	Compra	CEUX	894	3,4050
01/11/2022	14:43:39	CABK	Compra	CEUX	874	3,4050
01/11/2022	14:45:04	CABK	Compra	XMAD	4.487	3,4060
01/11/2022	14:45:50	CABK	Compra	CEUX	1.693	3,4050
01/11/2022	14:45:50	CABK	Compra	CEUX	46	3,4050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2022	14:45:50	CABK	Compra	CEUX	1.647	3,4050
01/11/2022	14:45:50	CABK	Compra	CEUX	271	3,4050
01/11/2022	14:45:50	CABK	Compra	CEUX	1.693	3,4050
01/11/2022	14:45:50	CABK	Compra	CEUX	727	3,4050
01/11/2022	14:48:32	CABK	Compra	CEUX	1.304	3,4010
01/11/2022	14:50:12	CABK	Compra	TQEX	2.184	3,4030
01/11/2022	14:50:12	CABK	Compra	TQEX	1.792	3,4030
01/11/2022	14:50:12	CABK	Compra	TQEX	868	3,4030
01/11/2022	14:50:55	CABK	Compra	TQEX	5.320	3,4030
01/11/2022	14:53:15	CABK	Compra	CEUX	5.191	3,4010
01/11/2022	14:55:29	CABK	Compra	XMAD	2.261	3,3980
01/11/2022	14:55:29	CABK	Compra	XMAD	2.261	3,3980
01/11/2022	14:55:31	CABK	Compra	XMAD	835	3,3980
01/11/2022	15:00:02	CABK	Compra	CEUX	3.198	3,3980
01/11/2022	15:00:02	CABK	Compra	XMAD	3.002	3,3980
01/11/2022	15:00:02	CABK	Compra	CEUX	2.016	3,3980
01/11/2022	15:00:02	CABK	Compra	TQEX	1.037	3,3980
01/11/2022	15:00:02	CABK	Compra	CEUX	5.115	3,3970
01/11/2022	15:00:04	CABK	Compra	AQEU	970	3,3980
01/11/2022	15:03:00	CABK	Compra	CEUX	5.186	3,4030
01/11/2022	15:03:21	CABK	Compra	CEUX	3.502	3,4000
01/11/2022	15:03:21	CABK	Compra	CEUX	1.994	3,4000
01/11/2022	15:06:26	CABK	Compra	CEUX	4.946	3,3940
01/11/2022	15:08:31	CABK	Compra	CEUX	2.081	3,3900
01/11/2022	15:08:31	CABK	Compra	CEUX	3.814	3,3900
01/11/2022	15:09:29	CABK	Compra	XMAD	2.312	3,3920
01/11/2022	15:09:29	CABK	Compra	XMAD	3.266	3,3920
01/11/2022	15:12:22	CABK	Compra	XMAD	5.042	3,3900
01/11/2022	15:14:24	CABK	Compra	CEUX	1.562	3,3920
01/11/2022	15:14:24	CABK	Compra	CEUX	33	3,3920
01/11/2022	15:14:24	CABK	Compra	CEUX	1.365	3,3920
01/11/2022	15:14:24	CABK	Compra	CEUX	1.041	3,3920
01/11/2022	15:16:01	CABK	Compra	CEUX	1.019	3,3930
01/11/2022	15:16:08	CABK	Compra	XMAD	5.067	3,3920
01/11/2022	15:18:26	CABK	Compra	AQEU	4.874	3,3930
01/11/2022	15:19:59	CABK	Compra	XMAD	4.398	3,3920
01/11/2022	15:21:26	CABK	Compra	CEUX	1.484	3,3930
01/11/2022	15:22:25	CABK	Compra	XMAD	3.625	3,3940
01/11/2022	15:24:20	CABK	Compra	XMAD	120	3,3950
01/11/2022	15:25:03	CABK	Compra	XMAD	5.157	3,3960
01/11/2022	15:28:19	CABK	Compra	TQEX	910	3,3970
01/11/2022	15:28:25	CABK	Compra	TQEX	119	3,3970
01/11/2022	15:28:25	CABK	Compra	CEUX	5.170	3,3970
01/11/2022	15:28:25	CABK	Compra	XMAD	2.977	3,3970
01/11/2022	15:28:25	CABK	Compra	CEUX	962	3,3970
01/11/2022	15:30:04	CABK	Compra	XMAD	5.059	3,3980
01/11/2022	15:30:06	CABK	Compra	TQEX	1.985	3,3970
01/11/2022	15:30:06	CABK	Compra	TQEX	122	3,3970
01/11/2022	15:30:06	CABK	Compra	TQEX	2.936	3,3970
01/11/2022	15:34:07	CABK	Compra	XMAD	2.076	3,3940
01/11/2022	15:34:07	CABK	Compra	XMAD	4.178	3,3940
01/11/2022	15:35:53	CABK	Compra	CEUX	5.968	3,3940
01/11/2022	15:35:53	CABK	Compra	XMAD	964	3,3930
01/11/2022	15:37:49	CABK	Compra	XMAD	1.474	3,3910
01/11/2022	15:37:49	CABK	Compra	XMAD	3.426	3,3910
01/11/2022	15:40:18	CABK	Compra	CEUX	3.560	3,3880
01/11/2022	15:40:18	CABK	Compra	CEUX	1.895	3,3880
01/11/2022	15:41:52	CABK	Compra	CEUX	23	3,3880
01/11/2022	15:41:52	CABK	Compra	CEUX	1.072	3,3880
01/11/2022	15:43:12	CABK	Compra	TQEX	173	3,3880
01/11/2022	15:43:12	CABK	Compra	TQEX	1.618	3,3880
01/11/2022	15:43:12	CABK	Compra	TQEX	2.798	3,3880
01/11/2022	15:43:46	CABK	Compra	XMAD	2.604	3,3850
01/11/2022	15:44:37	CABK	Compra	CEUX	1.525	3,3880
01/11/2022	15:45:01	CABK	Compra	XMAD	471	3,3900
01/11/2022	15:45:10	CABK	Compra	XMAD	4.971	3,3900
01/11/2022	15:46:01	CABK	Compra	CEUX	392	3,3880
01/11/2022	15:46:01	CABK	Compra	CEUX	5.141	3,3880
01/11/2022	15:46:01	CABK	Compra	CEUX	196	3,3880
01/11/2022	15:48:38	CABK	Compra	CEUX	1.414	3,3870
01/11/2022	15:49:04	CABK	Compra	CEUX	1.474	3,3900
01/11/2022	15:49:04	CABK	Compra	CEUX	1.241	3,3900
01/11/2022	15:49:04	CABK	Compra	CEUX	233	3,3900
01/11/2022	15:49:04	CABK	Compra	CEUX	1.112	3,3900
01/11/2022	15:50:57	CABK	Compra	CEUX	1.814	3,3920
01/11/2022	15:50:57	CABK	Compra	CEUX	1.083	3,3920
01/11/2022	15:51:01	CABK	Compra	CEUX	2.564	3,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2022	15:52:22	CABK	Compra	CEUX	1.705	3,3900
01/11/2022	15:52:22	CABK	Compra	CEUX	1.487	3,3900
01/11/2022	15:52:22	CABK	Compra	CEUX	218	3,3900
01/11/2022	15:52:22	CABK	Compra	CEUX	1.705	3,3900
01/11/2022	15:52:22	CABK	Compra	XMAD	41	3,3900
01/11/2022	15:54:12	CABK	Compra	XMAD	985	3,3870
01/11/2022	15:54:12	CABK	Compra	XMAD	4.770	3,3870
01/11/2022	15:55:34	CABK	Compra	XMAD	1.645	3,3880
01/11/2022	15:55:34	CABK	Compra	XMAD	3.000	3,3880
01/11/2022	15:55:34	CABK	Compra	XMAD	1.074	3,3880
01/11/2022	15:57:00	CABK	Compra	TQEX	739	3,3870
01/11/2022	15:57:00	CABK	Compra	XMAD	2.900	3,3870
01/11/2022	15:57:00	CABK	Compra	XMAD	1.817	3,3870
01/11/2022	15:58:29	CABK	Compra	XMAD	1.521	3,3870
01/11/2022	15:58:29	CABK	Compra	XMAD	1.888	3,3870
01/11/2022	15:58:29	CABK	Compra	XMAD	1.300	3,3870
01/11/2022	15:58:29	CABK	Compra	CEUX	570	3,3870
01/11/2022	16:00:00	CABK	Compra	CEUX	1.075	3,3870
01/11/2022	16:01:03	CABK	Compra	XMAD	5.086	3,3900
01/11/2022	16:02:01	CABK	Compra	XMAD	1.834	3,3890
01/11/2022	16:02:01	CABK	Compra	XMAD	729	3,3890
01/11/2022	16:02:01	CABK	Compra	XMAD	2.710	3,3890
01/11/2022	16:04:54	CABK	Compra	CEUX	3.718	3,3890
01/11/2022	16:04:54	CABK	Compra	CEUX	842	3,3890
01/11/2022	16:04:54	CABK	Compra	AQEU	773	3,3890
01/11/2022	16:05:15	CABK	Compra	TQEX	272	3,3880
01/11/2022	16:05:15	CABK	Compra	XMAD	2.405	3,3880
01/11/2022	16:05:15	CABK	Compra	XMAD	1.707	3,3880
01/11/2022	16:05:15	CABK	Compra	AQEU	46	3,3880
01/11/2022	16:05:15	CABK	Compra	TQEX	200	3,3880
01/11/2022	16:05:15	CABK	Compra	XMAD	847	3,3880
01/11/2022	16:07:47	CABK	Compra	XMAD	3.047	3,3890
01/11/2022	16:07:47	CABK	Compra	XMAD	1.978	3,3890
01/11/2022	16:07:47	CABK	Compra	XMAD	251	3,3890
01/11/2022	16:08:43	CABK	Compra	XMAD	5.350	3,3860
01/11/2022	16:11:24	CABK	Compra	TQEX	5.737	3,3900
01/11/2022	16:11:54	CABK	Compra	XMAD	372	3,3890
01/11/2022	16:11:54	CABK	Compra	XMAD	3.927	3,3890
01/11/2022	16:11:54	CABK	Compra	XMAD	642	3,3890
01/11/2022	16:11:54	CABK	Compra	XMAD	772	3,3890
01/11/2022	16:11:54	CABK	Compra	XMAD	195	3,3890
01/11/2022	16:13:49	CABK	Compra	XMAD	167	3,3880
01/11/2022	16:15:40	CABK	Compra	XMAD	5.428	3,3880
01/11/2022	16:15:40	CABK	Compra	XMAD	5.558	3,3880
01/11/2022	16:16:47	CABK	Compra	XMAD	4.478	3,3880
01/11/2022	16:16:47	CABK	Compra	XMAD	894	3,3880
01/11/2022	16:16:47	CABK	Compra	XMAD	53	3,3880
01/11/2022	16:18:14	CABK	Compra	XMAD	5.678	3,3830
01/11/2022	16:19:43	CABK	Compra	XMAD	54	3,3710
01/11/2022	16:19:57	CABK	Compra	XMAD	5.706	3,3700
01/11/2022	16:24:08	CABK	Compra	XMAD	7.063	3,3710
01/11/2022	16:24:10	CABK	Compra	AQEU	2.566	3,3710
01/11/2022	16:24:10	CABK	Compra	XMAD	879	3,3710
01/11/2022	16:24:10	CABK	Compra	XMAD	940	3,3700
01/11/2022	16:24:10	CABK	Compra	XMAD	4.489	3,3700
01/11/2022	16:27:45	CABK	Compra	XMAD	355	3,3690
01/11/2022	16:28:28	CABK	Compra	XMAD	4.000	3,3690
01/11/2022	16:28:28	CABK	Compra	XMAD	894	3,3690
01/11/2022	16:28:28	CABK	Compra	XMAD	709	3,3690
01/11/2022	16:30:08	CABK	Compra	XMAD	2.243	3,3720
01/11/2022	16:30:08	CABK	Compra	XMAD	2.800	3,3720
01/11/2022	16:30:08	CABK	Compra	XMAD	1.686	3,3720
01/11/2022	16:30:08	CABK	Compra	XMAD	59	3,3720
01/11/2022	16:30:08	CABK	Compra	XMAD	817	3,3720
01/11/2022	16:30:08	CABK	Compra	XMAD	876	3,3720
01/11/2022	16:30:08	CABK	Compra	XMAD	240	3,3720
01/11/2022	16:30:08	CABK	Compra	XMAD	1.852	3,3720
01/11/2022	16:30:08	CABK	Compra	XMAD	146	3,3720
01/11/2022	16:32:06	CABK	Compra	XMAD	5.807	3,3690
01/11/2022	16:32:54	CABK	Compra	XMAD	2.604	3,3690
01/11/2022	16:32:54	CABK	Compra	AQEU	1.691	3,3690
01/11/2022	16:36:21	CABK	Compra	XMAD	8.634	3,3730
01/11/2022	16:36:21	CABK	Compra	AQEU	2.010	3,3720
01/11/2022	16:36:21	CABK	Compra	XMAD	364	3,3730
01/11/2022	16:36:21	CABK	Compra	XMAD	2.100	3,3730
01/11/2022	16:36:21	CABK	Compra	XMAD	325	3,3730
01/11/2022	16:36:21	CABK	Compra	AQEU	3.784	3,3720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2022	16:39:37	CABK	Compra	XMAD	255	3,3680
01/11/2022	16:40:12	CABK	Compra	XMAD	3.691	3,3680
01/11/2022	16:40:12	CABK	Compra	XMAD	2.878	3,3680
01/11/2022	16:42:43	CABK	Compra	XMAD	1.213	3,3680
01/11/2022	16:42:43	CABK	Compra	XMAD	3.399	3,3680
01/11/2022	16:42:43	CABK	Compra	XMAD	1.606	3,3680
01/11/2022	16:42:43	CABK	Compra	XMAD	90	3,3680
01/11/2022	16:42:44	CABK	Compra	XMAD	1.336	3,3680
01/11/2022	16:43:06	CABK	Compra	XMAD	2.433	3,3670
01/11/2022	16:43:06	CABK	Compra	XMAD	86	3,3670
01/11/2022	16:43:06	CABK	Compra	XMAD	1.954	3,3670
01/11/2022	16:43:06	CABK	Compra	XMAD	3.119	3,3670
01/11/2022	16:45:17	CABK	Compra	XMAD	4.253	3,3650
01/11/2022	16:45:17	CABK	Compra	AQEU	789	3,3650
01/11/2022	16:45:17	CABK	Compra	AQEU	758	3,3650
01/11/2022	16:45:17	CABK	Compra	AQEU	679	3,3650
01/11/2022	16:45:17	CABK	Compra	AQEU	895	3,3650
01/11/2022	16:48:39	CABK	Compra	XMAD	211	3,3680
01/11/2022	16:51:25	CABK	Compra	XMAD	10.457	3,3690
01/11/2022	16:51:25	CABK	Compra	XMAD	4.751	3,3690
01/11/2022	16:51:25	CABK	Compra	XMAD	1.604	3,3690
01/11/2022	16:51:25	CABK	Compra	XMAD	688	3,3690
01/11/2022	16:51:25	CABK	Compra	XMAD	3.378	3,3690
01/11/2022	16:52:31	CABK	Compra	AQEU	902	3,3670
01/11/2022	16:52:31	CABK	Compra	XMAD	2.793	3,3670
01/11/2022	16:52:31	CABK	Compra	XMAD	2.647	3,3670
01/11/2022	16:52:31	CABK	Compra	XMAD	2.217	3,3670
01/11/2022	16:55:47	CABK	Compra	XMAD	6.716	3,3660
01/11/2022	16:55:47	CABK	Compra	XMAD	2.169	3,3660
01/11/2022	16:59:00	CABK	Compra	XMAD	5.603	3,3640
01/11/2022	16:59:00	CABK	Compra	XMAD	697	3,3640
01/11/2022	16:59:01	CABK	Compra	XMAD	63	3,3640
01/11/2022	16:59:01	CABK	Compra	XMAD	87	3,3640
01/11/2022	16:59:01	CABK	Compra	XMAD	1.885	3,3640
01/11/2022	17:02:08	CABK	Compra	XMAD	11.441	3,3670
01/11/2022	17:02:08	CABK	Compra	XMAD	894	3,3670
01/11/2022	17:02:08	CABK	Compra	XMAD	652	3,3670
01/11/2022	17:03:23	CABK	Compra	XMAD	1.590	3,3710
01/11/2022	17:03:23	CABK	Compra	XMAD	6.586	3,3710
01/11/2022	17:03:23	CABK	Compra	XMAD	2.346	3,3710
01/11/2022	17:03:23	CABK	Compra	XMAD	2.127	3,3710
01/11/2022	17:05:10	CABK	Compra	XMAD	1.359	3,3730
01/11/2022	17:05:10	CABK	Compra	XMAD	1.359	3,3730
01/11/2022	17:05:11	CABK	Compra	XMAD	1.359	3,3730
01/11/2022	17:07:19	CABK	Compra	XMAD	2.400	3,3800
01/11/2022	17:07:19	CABK	Compra	XMAD	2.400	3,3800
01/11/2022	17:07:19	CABK	Compra	XMAD	4.859	3,3800
01/11/2022	17:07:19	CABK	Compra	AQEU	949	3,3800
01/11/2022	17:07:19	CABK	Compra	XMAD	1.396	3,3800
01/11/2022	17:08:08	CABK	Compra	XMAD	2.649	3,3780
01/11/2022	17:09:10	CABK	Compra	XMAD	6.270	3,3800
01/11/2022	17:09:47	CABK	Compra	XMAD	5.846	3,3780
01/11/2022	17:09:47	CABK	Compra	AQEU	77	3,3780
01/11/2022	17:11:01	CABK	Compra	XMAD	4.335	3,3760
01/11/2022	17:11:01	CABK	Compra	XMAD	894	3,3760
01/11/2022	17:11:02	CABK	Compra	XMAD	1.433	3,3760
01/11/2022	17:12:51	CABK	Compra	AQEU	2.127	3,3730
01/11/2022	17:15:37	CABK	Compra	AQEU	2.289	3,3710
01/11/2022	17:15:49	CABK	Compra	AQEU	1.854	3,3710
01/11/2022	17:15:49	CABK	Compra	AQEU	680	3,3710
01/11/2022	17:15:49	CABK	Compra	AQEU	212	3,3710
01/11/2022	17:15:49	CABK	Compra	AQEU	1.124	3,3710
01/11/2022	17:15:50	CABK	Compra	AQEU	2.903	3,3710
01/11/2022	17:15:50	CABK	Compra	AQEU	1.640	3,3710
01/11/2022	17:15:50	CABK	Compra	AQEU	680	3,3710
01/11/2022	17:15:50	CABK	Compra	AQEU	4.760	3,3710
01/11/2022	17:15:50	CABK	Compra	AQEU	4.073	3,3710
01/11/2022	17:15:52	CABK	Compra	AQEU	186	3,3710
01/11/2022	17:16:10	CABK	Compra	AQEU	1.675	3,3700
01/11/2022	17:16:10	CABK	Compra	AQEU	1.579	3,3700
01/11/2022	17:16:30	CABK	Compra	AQEU	799	3,3690
01/11/2022	17:16:42	CABK	Compra	AQEU	2.397	3,3690
01/11/2022	17:17:14	CABK	Compra	AQEU	814	3,3680
01/11/2022	17:18:10	CABK	Compra	XMAD	1.054	3,3690
01/11/2022	17:18:34	CABK	Compra	CEUX	792	3,3690
01/11/2022	17:18:50	CABK	Compra	TQEX	383	3,3690
01/11/2022	17:19:03	CABK	Compra	AQEU	136	3,3690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/11/2022	09:08:00	CABK	Compra	CEUX	1.503	3,3940
02/11/2022	09:08:21	CABK	Compra	XMAD	3.962	3,3930
02/11/2022	09:08:21	CABK	Compra	CEUX	5.042	3,3920
02/11/2022	09:08:21	CABK	Compra	XMAD	5.180	3,3920
02/11/2022	09:08:21	CABK	Compra	CEUX	2.219	3,3910
02/11/2022	09:09:54	CABK	Compra	CEUX	910	3,3890
02/11/2022	09:09:54	CABK	Compra	CEUX	2.278	3,3890
02/11/2022	09:09:54	CABK	Compra	CEUX	3.188	3,3890
02/11/2022	09:09:54	CABK	Compra	CEUX	380	3,3890
02/11/2022	09:09:54	CABK	Compra	CEUX	415	3,3890
02/11/2022	09:11:29	CABK	Compra	CEUX	5.547	3,3920
02/11/2022	09:12:35	CABK	Compra	XMAD	6.305	3,3880
02/11/2022	09:15:02	CABK	Compra	XMAD	3.740	3,3860
02/11/2022	09:15:02	CABK	Compra	XMAD	1.683	3,3860
02/11/2022	09:17:09	CABK	Compra	CEUX	5.356	3,3880
02/11/2022	09:17:10	CABK	Compra	XMAD	5.423	3,3870
02/11/2022	09:20:52	CABK	Compra	TQEX	839	3,3890
02/11/2022	09:20:59	CABK	Compra	TQEX	1.718	3,3890
02/11/2022	09:20:59	CABK	Compra	TQEX	727	3,3890
02/11/2022	09:20:59	CABK	Compra	TQEX	2.051	3,3890
02/11/2022	09:22:44	CABK	Compra	CEUX	4.817	3,3960
02/11/2022	09:23:59	CABK	Compra	CEUX	1.522	3,3990
02/11/2022	09:23:59	CABK	Compra	CEUX	1.522	3,3990
02/11/2022	09:23:59	CABK	Compra	CEUX	1.522	3,3990
02/11/2022	09:23:59	CABK	Compra	CEUX	267	3,3990
02/11/2022	09:29:28	CABK	Compra	CEUX	659	3,4000
02/11/2022	09:29:28	CABK	Compra	CEUX	3.909	3,4000
02/11/2022	09:29:28	CABK	Compra	CEUX	3.936	3,4000
02/11/2022	09:32:46	CABK	Compra	CEUX	3.868	3,3980
02/11/2022	09:34:38	CABK	Compra	CEUX	1.464	3,3990
02/11/2022	09:34:38	CABK	Compra	CEUX	1.464	3,3990
02/11/2022	09:34:38	CABK	Compra	CEUX	509	3,3990
02/11/2022	09:34:38	CABK	Compra	CEUX	540	3,3990
02/11/2022	09:48:45	CABK	Compra	CEUX	5.354	3,4000
02/11/2022	09:51:21	CABK	Compra	XMAD	4.563	3,3910
02/11/2022	09:51:21	CABK	Compra	XMAD	2.694	3,3900
02/11/2022	09:51:21	CABK	Compra	XMAD	2.010	3,3900
02/11/2022	09:55:12	CABK	Compra	CEUX	3.625	3,3940
02/11/2022	09:55:12	CABK	Compra	CEUX	389	3,3940
02/11/2022	09:57:21	CABK	Compra	CEUX	5.771	3,3870
02/11/2022	10:01:39	CABK	Compra	CEUX	2.441	3,3790
02/11/2022	10:01:39	CABK	Compra	CEUX	2.335	3,3790
02/11/2022	10:01:39	CABK	Compra	XMAD	4.705	3,3790
02/11/2022	10:01:40	CABK	Compra	TQEX	2.360	3,3780
02/11/2022	10:01:40	CABK	Compra	TQEX	157	3,3780
02/11/2022	10:01:40	CABK	Compra	TQEX	182	3,3780
02/11/2022	10:01:40	CABK	Compra	TQEX	83	3,3780
02/11/2022	10:01:40	CABK	Compra	TQEX	244	3,3780
02/11/2022	10:01:40	CABK	Compra	TQEX	2.843	3,3780
02/11/2022	10:05:39	CABK	Compra	CEUX	1.847	3,3720
02/11/2022	10:05:39	CABK	Compra	CEUX	413	3,3720
02/11/2022	10:05:39	CABK	Compra	CEUX	1.193	3,3720
02/11/2022	10:05:39	CABK	Compra	CEUX	1.296	3,3720
02/11/2022	10:06:40	CABK	Compra	XMAD	5.643	3,3730
02/11/2022	10:07:41	CABK	Compra	XMAD	5.488	3,3670
02/11/2022	10:11:45	CABK	Compra	XMAD	5.305	3,3660
02/11/2022	10:15:06	CABK	Compra	CEUX	4.928	3,3670
02/11/2022	10:15:06	CABK	Compra	TQEX	859	3,3670
02/11/2022	10:15:06	CABK	Compra	TQEX	121	3,3670
02/11/2022	10:15:06	CABK	Compra	CEUX	400	3,3670
02/11/2022	10:15:06	CABK	Compra	XMAD	2.837	3,3670
02/11/2022	10:15:06	CABK	Compra	AQEU	517	3,3670
02/11/2022	10:18:26	CABK	Compra	CEUX	1.089	3,3730
02/11/2022	10:18:26	CABK	Compra	CEUX	3.387	3,3730
02/11/2022	10:18:26	CABK	Compra	CEUX	232	3,3730
02/11/2022	10:18:26	CABK	Compra	CEUX	4.459	3,3730
02/11/2022	10:21:04	CABK	Compra	CEUX	900	3,3750
02/11/2022	10:21:04	CABK	Compra	TQEX	473	3,3750
02/11/2022	10:21:04	CABK	Compra	TQEX	1.124	3,3750
02/11/2022	10:21:04	CABK	Compra	XMAD	425	3,3750
02/11/2022	10:21:26	CABK	Compra	XMAD	4.574	3,3740
02/11/2022	10:23:31	CABK	Compra	CEUX	1.483	3,3680
02/11/2022	10:23:31	CABK	Compra	CEUX	1.483	3,3680
02/11/2022	10:23:31	CABK	Compra	CEUX	499	3,3680
02/11/2022	10:23:31	CABK	Compra	CEUX	625	3,3680
02/11/2022	10:26:01	CABK	Compra	CEUX	1.650	3,3670
02/11/2022	10:26:01	CABK	Compra	CEUX	757	3,3670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/11/2022	10:26:01	CABK	Compra	CEUX	893	3,3670
02/11/2022	10:26:01	CABK	Compra	CEUX	736	3,3670
02/11/2022	10:26:01	CABK	Compra	CEUX	503	3,3670
02/11/2022	10:28:14	CABK	Compra	CEUX	4.305	3,3670
02/11/2022	10:31:56	CABK	Compra	XMAD	3.328	3,3650
02/11/2022	10:31:56	CABK	Compra	XMAD	5.732	3,3650
02/11/2022	10:31:56	CABK	Compra	AQEU	5.236	3,3640
02/11/2022	10:34:08	CABK	Compra	XMAD	4.628	3,3650
02/11/2022	10:34:08	CABK	Compra	XMAD	209	3,3650
02/11/2022	10:36:58	CABK	Compra	XMAD	2.079	3,3680
02/11/2022	10:36:58	CABK	Compra	XMAD	3.000	3,3680
02/11/2022	10:36:58	CABK	Compra	XMAD	128	3,3680
02/11/2022	10:43:28	CABK	Compra	CEUX	1.454	3,3710
02/11/2022	10:43:28	CABK	Compra	CEUX	1.519	3,3710
02/11/2022	10:43:28	CABK	Compra	CEUX	1.454	3,3710
02/11/2022	10:43:28	CABK	Compra	CEUX	1.519	3,3710
02/11/2022	10:43:28	CABK	Compra	CEUX	207	3,3710
02/11/2022	10:43:28	CABK	Compra	CEUX	1.519	3,3710
02/11/2022	10:43:28	CABK	Compra	CEUX	279	3,3710
02/11/2022	10:43:28	CABK	Compra	TQEX	327	3,3710
02/11/2022	10:43:28	CABK	Compra	TQEX	327	3,3710
02/11/2022	10:43:28	CABK	Compra	CEUX	700	3,3710
02/11/2022	10:43:28	CABK	Compra	CEUX	500	3,3710
02/11/2022	10:43:28	CABK	Compra	XMAD	836	3,3710
02/11/2022	10:43:28	CABK	Compra	XMAD	16	3,3710
02/11/2022	10:43:28	CABK	Compra	XMAD	2.263	3,3710
02/11/2022	10:43:28	CABK	Compra	XMAD	747	3,3710
02/11/2022	10:43:28	CABK	Compra	XMAD	938	3,3710
02/11/2022	10:44:43	CABK	Compra	CEUX	1.572	3,3690
02/11/2022	10:44:43	CABK	Compra	CEUX	1.572	3,3690
02/11/2022	10:44:43	CABK	Compra	CEUX	293	3,3690
02/11/2022	10:44:43	CABK	Compra	CEUX	1.463	3,3690
02/11/2022	10:44:43	CABK	Compra	CEUX	109	3,3690
02/11/2022	10:44:43	CABK	Compra	CEUX	41	3,3690
02/11/2022	10:44:43	CABK	Compra	CEUX	127	3,3690
02/11/2022	10:47:18	CABK	Compra	CEUX	3.095	3,3750
02/11/2022	10:47:18	CABK	Compra	CEUX	1.811	3,3750
02/11/2022	10:49:11	CABK	Compra	CEUX	1.657	3,3740
02/11/2022	10:49:11	CABK	Compra	CEUX	1.657	3,3740
02/11/2022	10:49:11	CABK	Compra	CEUX	1.657	3,3740
02/11/2022	10:49:11	CABK	Compra	CEUX	41	3,3740
02/11/2022	10:52:20	CABK	Compra	CEUX	800	3,3710
02/11/2022	10:52:20	CABK	Compra	CEUX	700	3,3710
02/11/2022	10:52:22	CABK	Compra	AQEU	3.390	3,3690
02/11/2022	10:55:52	CABK	Compra	CEUX	5.432	3,3700
02/11/2022	10:55:52	CABK	Compra	TQEX	4.561	3,3700
02/11/2022	10:58:41	CABK	Compra	CEUX	1.865	3,3720
02/11/2022	10:58:41	CABK	Compra	CEUX	1.465	3,3720
02/11/2022	10:58:41	CABK	Compra	CEUX	400	3,3720
02/11/2022	10:58:41	CABK	Compra	CEUX	1.310	3,3720
02/11/2022	11:00:21	CABK	Compra	AQEU	103	3,3710
02/11/2022	11:00:21	CABK	Compra	CEUX	1.400	3,3710
02/11/2022	11:00:21	CABK	Compra	CEUX	200	3,3710
02/11/2022	11:00:21	CABK	Compra	CEUX	2.366	3,3710
02/11/2022	11:00:21	CABK	Compra	XMAD	782	3,3710
02/11/2022	11:02:54	CABK	Compra	XMAD	4.965	3,3680
02/11/2022	11:06:21	CABK	Compra	TQEX	4.757	3,3630
02/11/2022	11:06:21	CABK	Compra	XMAD	4.817	3,3630
02/11/2022	11:06:21	CABK	Compra	TQEX	11	3,3630
02/11/2022	11:06:21	CABK	Compra	TQEX	510	3,3630
02/11/2022	11:08:31	CABK	Compra	CEUX	5.256	3,3640
02/11/2022	11:16:31	CABK	Compra	CEUX	726	3,3710
02/11/2022	11:16:31	CABK	Compra	CEUX	726	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	CEUX	726	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	CEUX	726	3,3710
02/11/2022	11:16:31	CABK	Compra	CEUX	726	3,3710
02/11/2022	11:16:31	CABK	Compra	CEUX	726	3,3710
02/11/2022	11:16:31	CABK	Compra	CEUX	726	3,3710
02/11/2022	11:16:31	CABK	Compra	CEUX	726	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	XMAD	417	3,3710
02/11/2022	11:16:31	CABK	Compra	XMAD	2.888	3,3710
02/11/2022	11:16:31	CABK	Compra	XMAD	706	3,3710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/11/2022	11:16:31	CABK	Compra	XMAD	184	3,3710
02/11/2022	11:16:31	CABK	Compra	XMAD	3.646	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	327	3,3710
02/11/2022	11:16:31	CABK	Compra	TQEX	321	3,3710
02/11/2022	11:16:31	CABK	Compra	CEUX	116	3,3710
02/11/2022	11:16:36	CABK	Compra	CEUX	2.728	3,3690
02/11/2022	11:17:51	CABK	Compra	XMAD	1.000	3,3650
02/11/2022	11:21:14	CABK	Compra	CEUX	4.972	3,3680
02/11/2022	11:22:19	CABK	Compra	CEUX	4.941	3,3680
02/11/2022	11:26:34	CABK	Compra	XMAD	4.839	3,3670
02/11/2022	11:26:34	CABK	Compra	XMAD	5.010	3,3670
02/11/2022	11:28:21	CABK	Compra	XMAD	2.694	3,3640
02/11/2022	11:28:21	CABK	Compra	XMAD	105	3,3640
02/11/2022	11:28:21	CABK	Compra	XMAD	1.840	3,3640
02/11/2022	11:31:23	CABK	Compra	CEUX	4.932	3,3650
02/11/2022	11:33:27	CABK	Compra	AQEU	7	3,3640
02/11/2022	11:33:27	CABK	Compra	AQEU	770	3,3640
02/11/2022	11:33:33	CABK	Compra	CEUX	41	3,3620
02/11/2022	11:33:33	CABK	Compra	CEUX	3.029	3,3620
02/11/2022	11:33:33	CABK	Compra	CEUX	1.541	3,3620
02/11/2022	11:33:33	CABK	Compra	CEUX	5.205	3,3620
02/11/2022	11:37:22	CABK	Compra	XMAD	3.577	3,3620
02/11/2022	11:37:22	CABK	Compra	XMAD	1.019	3,3620
02/11/2022	11:39:35	CABK	Compra	XMAD	5.144	3,3620
02/11/2022	11:47:00	CABK	Compra	AQEU	1.776	3,3660
02/11/2022	11:47:00	CABK	Compra	AQEU	765	3,3660
02/11/2022	11:48:03	CABK	Compra	AQEU	1.552	3,3660
02/11/2022	11:48:03	CABK	Compra	AQEU	857	3,3660
02/11/2022	11:49:10	CABK	Compra	CEUX	2.806	3,3680
02/11/2022	11:50:24	CABK	Compra	CEUX	2.669	3,3680
02/11/2022	11:51:52	CABK	Compra	CEUX	2.759	3,3700
02/11/2022	11:56:57	CABK	Compra	TQEX	200	3,3740
02/11/2022	11:57:03	CABK	Compra	TQEX	327	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	253	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	77	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	77	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	TQEX	327	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	861	3,3740
02/11/2022	11:57:03	CABK	Compra	XMAD	553	3,3740
02/11/2022	11:57:03	CABK	Compra	TQEX	327	3,3740
02/11/2022	11:57:03	CABK	Compra	XMAD	4.175	3,3740
02/11/2022	11:57:03	CABK	Compra	XMAD	4.424	3,3740
02/11/2022	11:57:03	CABK	Compra	XMAD	95	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	100	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	TQEX	327	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	TQEX	327	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	961	3,3740
02/11/2022	11:57:03	CABK	Compra	CEUX	275	3,3740
02/11/2022	11:57:03	CABK	Compra	TQEX	327	3,3740
02/11/2022	11:57:03	CABK	Compra	TQEX	204	3,3740
02/11/2022	11:57:03	CABK	Compra	TQEX	123	3,3740
02/11/2022	11:57:03	CABK	Compra	TQEX	327	3,3740
02/11/2022	11:57:03	CABK	Compra	TQEX	318	3,3740
02/11/2022	12:02:38	CABK	Compra	XMAD	5.609	3,3760
02/11/2022	12:06:00	CABK	Compra	XMAD	5.656	3,3800
02/11/2022	12:07:08	CABK	Compra	CEUX	5.402	3,3800
02/11/2022	12:10:40	CABK	Compra	XMAD	2.835	3,3820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/11/2022	12:10:40	CABK	Compra	XMAD	2.028	3,3820
02/11/2022	12:10:47	CABK	Compra	CEUX	2.337	3,3820
02/11/2022	12:10:47	CABK	Compra	CEUX	2.337	3,3820
02/11/2022	12:10:47	CABK	Compra	CEUX	239	3,3820
02/11/2022	12:16:21	CABK	Compra	CEUX	1.696	3,3860
02/11/2022	12:16:21	CABK	Compra	TQEX	1.490	3,3860
02/11/2022	12:16:21	CABK	Compra	CEUX	1.696	3,3860
02/11/2022	12:16:21	CABK	Compra	CEUX	1.157	3,3860
02/11/2022	12:16:21	CABK	Compra	TQEX	1.490	3,3860
02/11/2022	12:16:21	CABK	Compra	TQEX	51	3,3860
02/11/2022	12:16:21	CABK	Compra	TQEX	1.490	3,3860
02/11/2022	12:16:21	CABK	Compra	TQEX	310	3,3860
02/11/2022	12:19:18	CABK	Compra	CEUX	4.230	3,3840
02/11/2022	12:19:42	CABK	Compra	CEUX	276	3,3820
02/11/2022	12:19:42	CABK	Compra	CEUX	4.816	3,3820
02/11/2022	12:25:00	CABK	Compra	XMAD	544	3,3840
02/11/2022	12:25:00	CABK	Compra	XMAD	2.032	3,3840
02/11/2022	12:25:00	CABK	Compra	XMAD	221	3,3840
02/11/2022	12:25:00	CABK	Compra	XMAD	306	3,3840
02/11/2022	12:25:00	CABK	Compra	CEUX	946	3,3840
02/11/2022	12:25:00	CABK	Compra	TQEX	326	3,3840
02/11/2022	12:25:00	CABK	Compra	CEUX	946	3,3840
02/11/2022	12:25:00	CABK	Compra	CEUX	946	3,3840
02/11/2022	12:25:00	CABK	Compra	TQEX	326	3,3840
02/11/2022	12:25:00	CABK	Compra	XMAD	144	3,3840
02/11/2022	12:25:47	CABK	Compra	CEUX	4.669	3,3840
02/11/2022	12:25:49	CABK	Compra	CEUX	3.003	3,3830
02/11/2022	12:25:49	CABK	Compra	CEUX	202	3,3830
02/11/2022	12:29:51	CABK	Compra	CEUX	862	3,3850
02/11/2022	12:29:51	CABK	Compra	CEUX	3.765	3,3850
02/11/2022	12:29:55	CABK	Compra	AQEU	4.475	3,3840
02/11/2022	12:34:40	CABK	Compra	XMAD	4.806	3,3850
02/11/2022	12:37:00	CABK	Compra	TQEX	4.562	3,3840
02/11/2022	12:38:11	CABK	Compra	XMAD	4.974	3,3840
02/11/2022	12:43:46	CABK	Compra	XMAD	1.590	3,3880
02/11/2022	12:43:46	CABK	Compra	XMAD	857	3,3880
02/11/2022	12:43:46	CABK	Compra	XMAD	1.590	3,3880
02/11/2022	12:43:46	CABK	Compra	XMAD	1.590	3,3880
02/11/2022	12:43:46	CABK	Compra	XMAD	733	3,3880
02/11/2022	12:43:46	CABK	Compra	XMAD	2.339	3,3880
02/11/2022	12:45:30	CABK	Compra	CEUX	3.679	3,3890
02/11/2022	12:45:30	CABK	Compra	CEUX	637	3,3890
02/11/2022	12:48:34	CABK	Compra	XMAD	3.700	3,3920
02/11/2022	12:48:34	CABK	Compra	XMAD	762	3,3920
02/11/2022	12:49:29	CABK	Compra	CEUX	800	3,3920
02/11/2022	12:49:31	CABK	Compra	XMAD	2.594	3,3920
02/11/2022	12:49:44	CABK	Compra	XMAD	4.600	3,3910
02/11/2022	12:51:56	CABK	Compra	CEUX	4.119	3,3860
02/11/2022	12:54:18	CABK	Compra	CEUX	3.042	3,3830
02/11/2022	12:54:18	CABK	Compra	CEUX	1.436	3,3830
02/11/2022	12:59:49	CABK	Compra	AQEU	3.387	3,3840
02/11/2022	12:59:58	CABK	Compra	CEUX	800	3,3840
02/11/2022	12:59:58	CABK	Compra	CEUX	1.000	3,3840
02/11/2022	13:02:29	CABK	Compra	XMAD	1.491	3,3830
02/11/2022	13:02:30	CABK	Compra	XMAD	73	3,3830
02/11/2022	13:02:30	CABK	Compra	XMAD	1.491	3,3830
02/11/2022	13:02:30	CABK	Compra	XMAD	890	3,3830
02/11/2022	13:02:30	CABK	Compra	XMAD	1.923	3,3830
02/11/2022	13:02:30	CABK	Compra	XMAD	528	3,3830
02/11/2022	13:02:30	CABK	Compra	XMAD	531	3,3830
02/11/2022	13:03:46	CABK	Compra	CEUX	3.718	3,3830
02/11/2022	13:03:46	CABK	Compra	XMAD	1.030	3,3830
02/11/2022	13:03:47	CABK	Compra	CEUX	4.133	3,3820
02/11/2022	13:07:47	CABK	Compra	CEUX	5.083	3,3800
02/11/2022	13:12:16	CABK	Compra	XMAD	444	3,3800
02/11/2022	13:12:16	CABK	Compra	XMAD	1.274	3,3800
02/11/2022	13:15:02	CABK	Compra	XMAD	4.243	3,3800
02/11/2022	13:15:02	CABK	Compra	CEUX	1.718	3,3800
02/11/2022	13:15:02	CABK	Compra	CEUX	1.718	3,3800
02/11/2022	13:15:02	CABK	Compra	CEUX	1.212	3,3800
02/11/2022	13:15:02	CABK	Compra	CEUX	1.718	3,3800
02/11/2022	13:15:02	CABK	Compra	XMAD	179	3,3800
02/11/2022	13:15:03	CABK	Compra	TQEX	4.506	3,3790
02/11/2022	13:17:11	CABK	Compra	CEUX	4.000	3,3790
02/11/2022	13:17:11	CABK	Compra	CEUX	1.187	3,3790
02/11/2022	13:21:57	CABK	Compra	CEUX	143	3,3810
02/11/2022	13:21:57	CABK	Compra	CEUX	4.242	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/11/2022	13:26:00	CABK	Compra	CEUX	4.241	3,3830
02/11/2022	13:26:00	CABK	Compra	XMAD	4.084	3,3830
02/11/2022	13:27:16	CABK	Compra	CEUX	1.691	3,3820
02/11/2022	13:27:16	CABK	Compra	CEUX	1.691	3,3820
02/11/2022	13:27:16	CABK	Compra	CEUX	727	3,3820
02/11/2022	13:27:47	CABK	Compra	XMAD	4.051	3,3800
02/11/2022	13:35:55	CABK	Compra	CEUX	68	3,3810
02/11/2022	13:36:27	CABK	Compra	AQEU	520	3,3820
02/11/2022	13:36:27	CABK	Compra	AQEU	1.862	3,3820
02/11/2022	13:36:27	CABK	Compra	AQEU	73	3,3820
02/11/2022	13:36:46	CABK	Compra	CEUX	1.729	3,3810
02/11/2022	13:36:46	CABK	Compra	CEUX	1.493	3,3810
02/11/2022	13:36:46	CABK	Compra	CEUX	304	3,3810
02/11/2022	13:36:55	CABK	Compra	CEUX	830	3,3810
02/11/2022	13:36:55	CABK	Compra	CEUX	4.668	3,3810
02/11/2022	13:36:55	CABK	Compra	TQEX	929	3,3810
02/11/2022	13:36:55	CABK	Compra	XMAD	2.689	3,3810
02/11/2022	13:36:55	CABK	Compra	AQEU	869	3,3810
02/11/2022	13:39:44	CABK	Compra	CEUX	4.552	3,3810
02/11/2022	13:41:30	CABK	Compra	CEUX	4.767	3,3790
02/11/2022	13:41:42	CABK	Compra	TQEX	4.433	3,3770
02/11/2022	13:45:42	CABK	Compra	CEUX	4.504	3,3710
02/11/2022	13:48:05	CABK	Compra	XMAD	4.272	3,3760
02/11/2022	13:50:11	CABK	Compra	XMAD	1.855	3,3770
02/11/2022	13:50:11	CABK	Compra	XMAD	2.245	3,3770
02/11/2022	13:50:11	CABK	Compra	XMAD	614	3,3770
02/11/2022	13:55:14	CABK	Compra	XMAD	1.542	3,3800
02/11/2022	13:55:14	CABK	Compra	XMAD	345	3,3800
02/11/2022	13:55:14	CABK	Compra	XMAD	852	3,3800
02/11/2022	13:55:14	CABK	Compra	XMAD	1.542	3,3800
02/11/2022	13:55:25	CABK	Compra	XMAD	345	3,3800
02/11/2022	13:55:25	CABK	Compra	XMAD	1.542	3,3800
02/11/2022	13:55:25	CABK	Compra	XMAD	1.542	3,3800
02/11/2022	13:55:25	CABK	Compra	XMAD	1.707	3,3800
02/11/2022	13:57:10	CABK	Compra	CEUX	1.805	3,3810
02/11/2022	13:57:10	CABK	Compra	CEUX	2.921	3,3810
02/11/2022	14:00:26	CABK	Compra	XMAD	4.825	3,3790
02/11/2022	14:02:01	CABK	Compra	XMAD	5.395	3,3770
02/11/2022	14:02:01	CABK	Compra	CEUX	2.646	3,3760
02/11/2022	14:02:01	CABK	Compra	CEUX	1.818	3,3760
02/11/2022	14:10:44	CABK	Compra	CEUX	702	3,3810
02/11/2022	14:10:44	CABK	Compra	CEUX	2.195	3,3810
02/11/2022	14:11:36	CABK	Compra	XMAD	342	3,3810
02/11/2022	14:11:36	CABK	Compra	XMAD	3.588	3,3810
02/11/2022	14:11:36	CABK	Compra	TQEX	1.358	3,3810
02/11/2022	14:11:36	CABK	Compra	CEUX	2.446	3,3810
02/11/2022	14:13:03	CABK	Compra	CEUX	5.649	3,3810
02/11/2022	14:13:03	CABK	Compra	CEUX	3.718	3,3810
02/11/2022	14:13:03	CABK	Compra	CEUX	1.178	3,3810
02/11/2022	14:19:27	CABK	Compra	CEUX	4.654	3,3820
02/11/2022	14:19:27	CABK	Compra	XMAD	4.859	3,3820
02/11/2022	14:22:25	CABK	Compra	CEUX	5.315	3,3850
02/11/2022	14:22:25	CABK	Compra	XMAD	453	3,3850
02/11/2022	14:22:25	CABK	Compra	XMAD	1.204	3,3850
02/11/2022	14:22:25	CABK	Compra	XMAD	3.651	3,3850
02/11/2022	14:29:45	CABK	Compra	CEUX	9	3,3850
02/11/2022	14:29:45	CABK	Compra	CEUX	511	3,3850
02/11/2022	14:29:45	CABK	Compra	CEUX	1.078	3,3850
02/11/2022	14:29:45	CABK	Compra	CEUX	805	3,3850
02/11/2022	14:29:56	CABK	Compra	CEUX	869	3,3830
02/11/2022	14:29:56	CABK	Compra	TQEX	326	3,3830
02/11/2022	14:29:56	CABK	Compra	CEUX	869	3,3830
02/11/2022	14:29:56	CABK	Compra	CEUX	869	3,3830
02/11/2022	14:29:56	CABK	Compra	CEUX	569	3,3830
02/11/2022	14:29:56	CABK	Compra	TQEX	326	3,3830
02/11/2022	14:29:56	CABK	Compra	XMAD	500	3,3830
02/11/2022	14:29:56	CABK	Compra	XMAD	2.604	3,3830
02/11/2022	14:29:56	CABK	Compra	CEUX	2.778	3,3830
02/11/2022	14:30:04	CABK	Compra	CEUX	6.070	3,3820
02/11/2022	14:31:55	CABK	Compra	CEUX	1.100	3,3790
02/11/2022	14:31:55	CABK	Compra	AQEU	721	3,3790
02/11/2022	14:31:56	CABK	Compra	CEUX	3.579	3,3790
02/11/2022	14:33:08	CABK	Compra	CEUX	4.111	3,3760
02/11/2022	14:33:08	CABK	Compra	CEUX	1.867	3,3760
02/11/2022	14:37:05	CABK	Compra	CEUX	1.858	3,3770
02/11/2022	14:37:05	CABK	Compra	CEUX	576	3,3770
02/11/2022	14:37:05	CABK	Compra	CEUX	1.282	3,3770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/11/2022	14:37:05	CABK	Compra	CEUX	1.282	3,3770
02/11/2022	14:37:05	CABK	Compra	CEUX	160	3,3770
02/11/2022	14:39:12	CABK	Compra	CEUX	5.856	3,3780
02/11/2022	14:41:50	CABK	Compra	CEUX	5.405	3,3790
02/11/2022	14:42:49	CABK	Compra	TQEX	1.757	3,3780
02/11/2022	14:42:49	CABK	Compra	TQEX	1.757	3,3780
02/11/2022	14:42:49	CABK	Compra	TQEX	1.012	3,3780
02/11/2022	14:42:49	CABK	Compra	TQEX	1.201	3,3780
02/11/2022	14:43:40	CABK	Compra	AQEU	332	3,3750
02/11/2022	14:44:57	CABK	Compra	CEUX	1.668	3,3760
02/11/2022	14:44:57	CABK	Compra	CEUX	3.075	3,3760
02/11/2022	14:46:27	CABK	Compra	CEUX	5.116	3,3790
02/11/2022	14:51:00	CABK	Compra	XMAD	8.130	3,3810
02/11/2022	14:51:00	CABK	Compra	XMAD	1.010	3,3810
02/11/2022	14:52:28	CABK	Compra	XMAD	4.855	3,3880
02/11/2022	14:55:45	CABK	Compra	CEUX	2.398	3,3860
02/11/2022	14:55:45	CABK	Compra	CEUX	2.130	3,3860
02/11/2022	14:55:45	CABK	Compra	TQEX	900	3,3860
02/11/2022	14:55:45	CABK	Compra	XMAD	2.607	3,3860
02/11/2022	14:55:45	CABK	Compra	CEUX	843	3,3860
02/11/2022	14:57:18	CABK	Compra	CEUX	4.771	3,3850
02/11/2022	14:58:28	CABK	Compra	CEUX	4.447	3,3830
02/11/2022	14:58:28	CABK	Compra	CEUX	800	3,3830
02/11/2022	15:04:28	CABK	Compra	XMAD	2.740	3,3850
02/11/2022	15:04:28	CABK	Compra	XMAD	1.958	3,3850
02/11/2022	15:04:28	CABK	Compra	XMAD	782	3,3850
02/11/2022	15:04:28	CABK	Compra	XMAD	782	3,3850
02/11/2022	15:04:28	CABK	Compra	XMAD	3.400	3,3850
02/11/2022	15:04:28	CABK	Compra	XMAD	1.298	3,3850
02/11/2022	15:04:28	CABK	Compra	CEUX	1.146	3,3850
02/11/2022	15:06:39	CABK	Compra	TQEX	636	3,3850
02/11/2022	15:06:39	CABK	Compra	TQEX	428	3,3850
02/11/2022	15:06:39	CABK	Compra	TQEX	3.210	3,3850
02/11/2022	15:06:39	CABK	Compra	TQEX	1.161	3,3850
02/11/2022	15:06:39	CABK	Compra	TQEX	121	3,3850
02/11/2022	15:06:39	CABK	Compra	TQEX	141	3,3850
02/11/2022	15:08:12	CABK	Compra	CEUX	2.801	3,3850
02/11/2022	15:08:12	CABK	Compra	CEUX	3.143	3,3850
02/11/2022	15:09:40	CABK	Compra	XMAD	6.420	3,3830
02/11/2022	15:14:16	CABK	Compra	CEUX	1.473	3,3850
02/11/2022	15:14:16	CABK	Compra	CEUX	1.473	3,3850
02/11/2022	15:14:16	CABK	Compra	CEUX	1.473	3,3850
02/11/2022	15:14:16	CABK	Compra	CEUX	1.054	3,3850
02/11/2022	15:14:16	CABK	Compra	TQEX	6.336	3,3850
02/11/2022	15:14:16	CABK	Compra	CEUX	541	3,3850
02/11/2022	15:17:40	CABK	Compra	CEUX	6.277	3,3830
02/11/2022	15:18:14	CABK	Compra	CEUX	3.098	3,3810
02/11/2022	15:18:14	CABK	Compra	CEUX	3.098	3,3810
02/11/2022	15:18:14	CABK	Compra	CEUX	334	3,3810
02/11/2022	15:18:14	CABK	Compra	CEUX	41	3,3810
02/11/2022	15:21:38	CABK	Compra	XMAD	6.562	3,3780
02/11/2022	15:23:29	CABK	Compra	XMAD	6.632	3,3760
02/11/2022	15:25:47	CABK	Compra	AQEU	2.542	3,3750
02/11/2022	15:25:47	CABK	Compra	AQEU	3.000	3,3750
02/11/2022	15:25:47	CABK	Compra	AQEU	15	3,3750
02/11/2022	15:25:47	CABK	Compra	TQEX	224	3,3750
02/11/2022	15:25:47	CABK	Compra	TQEX	812	3,3750
02/11/2022	15:25:47	CABK	Compra	AQEU	16	3,3750
02/11/2022	15:28:23	CABK	Compra	TQEX	1.609	3,3760
02/11/2022	15:28:23	CABK	Compra	TQEX	1.480	3,3760
02/11/2022	15:28:23	CABK	Compra	TQEX	129	3,3760
02/11/2022	15:28:23	CABK	Compra	TQEX	1.549	3,3760
02/11/2022	15:28:23	CABK	Compra	TQEX	1.193	3,3760
02/11/2022	15:29:05	CABK	Compra	TQEX	6.900	3,3740
02/11/2022	15:32:56	CABK	Compra	XMAD	2.448	3,3750
02/11/2022	15:32:56	CABK	Compra	XMAD	2.448	3,3750
02/11/2022	15:32:56	CABK	Compra	XMAD	1.573	3,3750
02/11/2022	15:32:56	CABK	Compra	XMAD	23	3,3750
02/11/2022	15:32:56	CABK	Compra	XMAD	5.913	3,3740
02/11/2022	15:38:46	CABK	Compra	AQEU	832	3,3710
02/11/2022	15:38:46	CABK	Compra	AQEU	844	3,3710
02/11/2022	15:38:46	CABK	Compra	XMAD	2.351	3,3710
02/11/2022	15:38:46	CABK	Compra	AQEU	573	3,3710
02/11/2022	15:41:50	CABK	Compra	XMAD	5.476	3,3730
02/11/2022	15:41:50	CABK	Compra	XMAD	890	3,3730
02/11/2022	15:41:50	CABK	Compra	XMAD	9.463	3,3730
02/11/2022	15:44:17	CABK	Compra	XMAD	5.604	3,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/11/2022	15:46:26	CABK	Compra	XMAD	1.516	3,3730
02/11/2022	15:46:26	CABK	Compra	XMAD	1.942	3,3730
02/11/2022	15:46:26	CABK	Compra	XMAD	890	3,3730
02/11/2022	15:46:26	CABK	Compra	XMAD	1.505	3,3730
02/11/2022	15:46:39	CABK	Compra	XMAD	5.500	3,3710
02/11/2022	15:49:58	CABK	Compra	AQEU	5.948	3,3700
02/11/2022	15:50:27	CABK	Compra	AQEU	3.000	3,3670
02/11/2022	15:50:27	CABK	Compra	XMAD	611	3,3670
02/11/2022	15:50:27	CABK	Compra	XMAD	1.983	3,3670
02/11/2022	15:50:27	CABK	Compra	AQEU	631	3,3670
02/11/2022	15:53:28	CABK	Compra	XMAD	2.589	3,3680
02/11/2022	15:53:28	CABK	Compra	XMAD	2.589	3,3680
02/11/2022	15:53:28	CABK	Compra	XMAD	1.698	3,3680
02/11/2022	15:53:32	CABK	Compra	XMAD	1.655	3,3670
02/11/2022	15:53:32	CABK	Compra	XMAD	2.700	3,3670
02/11/2022	15:53:32	CABK	Compra	XMAD	1.655	3,3670
02/11/2022	15:53:32	CABK	Compra	XMAD	610	3,3670
02/11/2022	15:53:32	CABK	Compra	XMAD	74	3,3670
02/11/2022	15:56:22	CABK	Compra	TQEX	88	3,3660
02/11/2022	15:56:22	CABK	Compra	TQEX	616	3,3660
02/11/2022	15:56:22	CABK	Compra	TQEX	1.135	3,3660
02/11/2022	15:56:22	CABK	Compra	TQEX	126	3,3660
02/11/2022	15:56:22	CABK	Compra	XMAD	2.037	3,3660
02/11/2022	15:56:22	CABK	Compra	XMAD	1.416	3,3660
02/11/2022	15:56:22	CABK	Compra	TQEX	578	3,3660
02/11/2022	15:56:22	CABK	Compra	TQEX	285	3,3660
02/11/2022	15:56:22	CABK	Compra	AQEU	1.098	3,3660
02/11/2022	15:59:21	CABK	Compra	XMAD	6.251	3,3620
02/11/2022	16:03:17	CABK	Compra	XMAD	1.303	3,3680
02/11/2022	16:03:17	CABK	Compra	XMAD	1.303	3,3680
02/11/2022	16:03:17	CABK	Compra	XMAD	4.200	3,3680
02/11/2022	16:03:17	CABK	Compra	XMAD	1.303	3,3680
02/11/2022	16:03:17	CABK	Compra	XMAD	3.017	3,3680
02/11/2022	16:03:17	CABK	Compra	XMAD	543	3,3680
02/11/2022	16:03:17	CABK	Compra	XMAD	2.100	3,3680
02/11/2022	16:03:17	CABK	Compra	XMAD	215	3,3680
02/11/2022	16:03:17	CABK	Compra	AQEU	735	3,3680
02/11/2022	16:04:49	CABK	Compra	XMAD	411	3,3660
02/11/2022	16:04:49	CABK	Compra	XMAD	5.729	3,3660
02/11/2022	16:04:49	CABK	Compra	XMAD	22	3,3660
02/11/2022	16:06:57	CABK	Compra	XMAD	703	3,3650
02/11/2022	16:08:20	CABK	Compra	AQEU	3.371	3,3660
02/11/2022	16:08:20	CABK	Compra	AQEU	2.922	3,3660
02/11/2022	16:10:25	CABK	Compra	XMAD	7.175	3,3670
02/11/2022	16:12:36	CABK	Compra	XMAD	2.210	3,3670
02/11/2022	16:12:36	CABK	Compra	XMAD	2.457	3,3670
02/11/2022	16:12:36	CABK	Compra	XMAD	2.210	3,3670
02/11/2022	16:13:28	CABK	Compra	AQEU	1.094	3,3660
02/11/2022	16:13:30	CABK	Compra	AQEU	1.105	3,3660
02/11/2022	16:13:34	CABK	Compra	AQEU	1.107	3,3660
02/11/2022	16:15:19	CABK	Compra	AQEU	35	3,3630
02/11/2022	16:19:30	CABK	Compra	AQEU	1.123	3,3690
02/11/2022	16:19:30	CABK	Compra	XMAD	10	3,3690
02/11/2022	16:19:30	CABK	Compra	XMAD	9	3,3690
02/11/2022	16:19:30	CABK	Compra	XMAD	59	3,3690
02/11/2022	16:20:09	CABK	Compra	CEUX	557	3,3700
02/11/2022	16:20:55	CABK	Compra	XMAD	11	3,3700
02/11/2022	16:20:55	CABK	Compra	XMAD	364	3,3700
02/11/2022	16:20:55	CABK	Compra	XMAD	14	3,3700
02/11/2022	16:20:55	CABK	Compra	XMAD	65	3,3700
02/11/2022	16:20:55	CABK	Compra	XMAD	2.594	3,3700
02/11/2022	16:20:55	CABK	Compra	XMAD	1.906	3,3700
02/11/2022	16:21:13	CABK	Compra	XMAD	14.557	3,3690
02/11/2022	16:21:13	CABK	Compra	XMAD	4.701	3,3690
02/11/2022	16:24:19	CABK	Compra	XMAD	1.419	3,3710
02/11/2022	16:24:19	CABK	Compra	XMAD	1.088	3,3710
02/11/2022	16:24:19	CABK	Compra	XMAD	5.267	3,3710
02/11/2022	16:24:19	CABK	Compra	XMAD	13	3,3710
02/11/2022	16:24:19	CABK	Compra	XMAD	740	3,3710
02/11/2022	16:24:19	CABK	Compra	XMAD	2.494	3,3710
02/11/2022	16:24:19	CABK	Compra	AQEU	14	3,3710
02/11/2022	16:24:19	CABK	Compra	XMAD	1.406	3,3710
02/11/2022	16:24:19	CABK	Compra	XMAD	2.140	3,3710
02/11/2022	16:26:03	CABK	Compra	XMAD	1.533	3,3720
02/11/2022	16:26:03	CABK	Compra	XMAD	4.906	3,3720
02/11/2022	16:28:00	CABK	Compra	AQEU	32	3,3700
02/11/2022	16:28:00	CABK	Compra	XMAD	5.691	3,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/11/2022	16:28:00	CABK	Compra	XMAD	66	3,3700
02/11/2022	16:28:00	CABK	Compra	XMAD	1.741	3,3700
02/11/2022	16:28:04	CABK	Compra	XMAD	2.949	3,3690
02/11/2022	16:28:04	CABK	Compra	XMAD	3.700	3,3690
02/11/2022	16:28:04	CABK	Compra	XMAD	591	3,3690
02/11/2022	16:31:32	CABK	Compra	AQEU	25	3,3670
02/11/2022	16:31:32	CABK	Compra	XMAD	5.958	3,3670
02/11/2022	16:31:32	CABK	Compra	XMAD	95	3,3670
02/11/2022	16:31:32	CABK	Compra	XMAD	1.805	3,3670
02/11/2022	16:35:52	CABK	Compra	XMAD	215	3,3690
02/11/2022	16:35:52	CABK	Compra	XMAD	2.862	3,3690
02/11/2022	16:35:52	CABK	Compra	XMAD	148	3,3690
02/11/2022	16:35:52	CABK	Compra	XMAD	3.400	3,3690
02/11/2022	16:35:52	CABK	Compra	XMAD	2.606	3,3690
02/11/2022	16:35:52	CABK	Compra	XMAD	339	3,3690
02/11/2022	16:35:52	CABK	Compra	XMAD	2.275	3,3690
02/11/2022	16:35:52	CABK	Compra	XMAD	1.512	3,3690
02/11/2022	16:35:52	CABK	Compra	XMAD	463	3,3690
02/11/2022	16:35:54	CABK	Compra	XMAD	218	3,3690
02/11/2022	16:35:54	CABK	Compra	XMAD	1.409	3,3690
02/11/2022	16:37:16	CABK	Compra	AQEU	803	3,3680
02/11/2022	16:38:01	CABK	Compra	XMAD	1.639	3,3680
02/11/2022	16:38:01	CABK	Compra	XMAD	321	3,3680
02/11/2022	16:38:01	CABK	Compra	XMAD	2.728	3,3680
02/11/2022	16:38:01	CABK	Compra	XMAD	1.842	3,3680
02/11/2022	16:38:01	CABK	Compra	XMAD	667	3,3680
02/11/2022	16:39:36	CABK	Compra	XMAD	222	3,3670
02/11/2022	16:39:36	CABK	Compra	XMAD	6.938	3,3670
02/11/2022	16:41:55	CABK	Compra	XMAD	6.617	3,3670
02/11/2022	16:41:55	CABK	Compra	XMAD	2.138	3,3670
02/11/2022	16:44:54	CABK	Compra	XMAD	5.132	3,3670
02/11/2022	16:44:54	CABK	Compra	XMAD	1.395	3,3670
02/11/2022	16:44:54	CABK	Compra	XMAD	2.108	3,3670
02/11/2022	16:47:07	CABK	Compra	XMAD	6.060	3,3670
02/11/2022	16:49:14	CABK	Compra	XMAD	1.365	3,3720
02/11/2022	16:49:14	CABK	Compra	XMAD	41	3,3720
02/11/2022	16:49:14	CABK	Compra	XMAD	3.400	3,3720
02/11/2022	16:49:14	CABK	Compra	XMAD	800	3,3720
02/11/2022	16:49:14	CABK	Compra	XMAD	654	3,3720
02/11/2022	16:49:14	CABK	Compra	AQEU	1.122	3,3720
02/11/2022	16:49:14	CABK	Compra	XMAD	1.269	3,3720
02/11/2022	16:49:15	CABK	Compra	XMAD	69	3,3720
02/11/2022	16:50:52	CABK	Compra	AQEU	1.999	3,3780
02/11/2022	16:50:52	CABK	Compra	XMAD	6.188	3,3780
02/11/2022	16:52:12	CABK	Compra	XMAD	6.156	3,3780
02/11/2022	16:52:12	CABK	Compra	XMAD	1.988	3,3780
02/11/2022	16:54:54	CABK	Compra	XMAD	5.557	3,3780
02/11/2022	16:54:54	CABK	Compra	XMAD	3.101	3,3780
02/11/2022	16:54:54	CABK	Compra	AQEU	8	3,3780
02/11/2022	16:56:47	CABK	Compra	XMAD	2.969	3,3770
02/11/2022	16:56:47	CABK	Compra	XMAD	2.998	3,3770
02/11/2022	16:56:47	CABK	Compra	XMAD	1.927	3,3770
02/11/2022	16:57:03	CABK	Compra	XMAD	2.242	3,3750
02/11/2022	16:57:03	CABK	Compra	XMAD	1.960	3,3750
02/11/2022	16:57:03	CABK	Compra	XMAD	1.431	3,3750
02/11/2022	16:57:03	CABK	Compra	AQEU	3.000	3,3750
02/11/2022	16:57:03	CABK	Compra	AQEU	112	3,3750
02/11/2022	17:01:10	CABK	Compra	XMAD	5.044	3,3760
02/11/2022	17:01:10	CABK	Compra	XMAD	2.375	3,3760
02/11/2022	17:01:10	CABK	Compra	XMAD	2.397	3,3760
02/11/2022	17:01:10	CABK	Compra	XMAD	5.311	3,3750
02/11/2022	17:01:10	CABK	Compra	XMAD	372	3,3750
02/11/2022	17:01:11	CABK	Compra	XMAD	953	3,3750
02/11/2022	17:01:11	CABK	Compra	XMAD	1.959	3,3750
02/11/2022	17:01:11	CABK	Compra	XMAD	841	3,3750
02/11/2022	17:06:25	CABK	Compra	XMAD	1.268	3,3770
02/11/2022	17:06:26	CABK	Compra	XMAD	7.385	3,3770
02/11/2022	17:06:26	CABK	Compra	XMAD	1.732	3,3770
02/11/2022	17:06:26	CABK	Compra	XMAD	1.732	3,3770
02/11/2022	17:06:26	CABK	Compra	XMAD	6.510	3,3770
02/11/2022	17:08:17	CABK	Compra	XMAD	5.466	3,3770
02/11/2022	17:08:17	CABK	Compra	XMAD	1.573	3,3770
02/11/2022	17:08:17	CABK	Compra	AQEU	2.274	3,3770
02/11/2022	17:09:44	CABK	Compra	XMAD	6.750	3,3740
02/11/2022	17:09:44	CABK	Compra	AQEU	2.180	3,3740
02/11/2022	17:11:06	CABK	Compra	XMAD	3.726	3,3720
02/11/2022	17:11:06	CABK	Compra	XMAD	3.148	3,3720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/11/2022	17:11:06	CABK	Compra	XMAD	2.221	3,3720
02/11/2022	17:13:48	CABK	Compra	AQEU	446	3,3720
02/11/2022	17:14:04	CABK	Compra	XMAD	307	3,3720
02/11/2022	17:15:55	CABK	Compra	TQEX	3.064	3,3730
02/11/2022	17:15:55	CABK	Compra	TQEX	855	3,3730
02/11/2022	17:15:55	CABK	Compra	XMAD	14.800	3,3730
02/11/2022	17:15:55	CABK	Compra	AQEU	4.744	3,3730
02/11/2022	17:16:13	CABK	Compra	AQEU	2.677	3,3710
02/11/2022	17:17:54	CABK	Compra	AQEU	722	3,3710
02/11/2022	17:17:55	CABK	Compra	AQEU	792	3,3710
02/11/2022	17:17:55	CABK	Compra	AQEU	1.443	3,3710
02/11/2022	17:17:55	CABK	Compra	AQEU	2.052	3,3710
02/11/2022	17:17:57	CABK	Compra	TQEX	649	3,3700
03/11/2022	09:00:29	CABK	Compra	CEUX	4.260	3,3740
03/11/2022	09:00:29	CABK	Compra	XMAD	3.877	3,3740
03/11/2022	09:00:37	CABK	Compra	CEUX	343	3,3710
03/11/2022	09:02:07	CABK	Compra	XMAD	3.626	3,3760
03/11/2022	09:02:07	CABK	Compra	CEUX	3.466	3,3760
03/11/2022	09:03:08	CABK	Compra	TQEX	1.957	3,3790
03/11/2022	09:03:08	CABK	Compra	TQEX	476	3,3790
03/11/2022	09:04:27	CABK	Compra	CEUX	2.852	3,3750
03/11/2022	09:04:27	CABK	Compra	CEUX	456	3,3750
03/11/2022	09:04:57	CABK	Compra	XMAD	850	3,3790
03/11/2022	09:04:57	CABK	Compra	XMAD	4.523	3,3790
03/11/2022	09:06:30	CABK	Compra	CEUX	4.000	3,3710
03/11/2022	09:06:30	CABK	Compra	CEUX	877	3,3710
03/11/2022	09:09:17	CABK	Compra	CEUX	4.621	3,3660
03/11/2022	09:09:17	CABK	Compra	CEUX	5.815	3,3650
03/11/2022	09:13:23	CABK	Compra	CEUX	3.056	3,3760
03/11/2022	09:13:23	CABK	Compra	CEUX	3.056	3,3760
03/11/2022	09:13:23	CABK	Compra	CEUX	887	3,3760
03/11/2022	09:15:46	CABK	Compra	XMAD	4.620	3,3710
03/11/2022	09:15:46	CABK	Compra	XMAD	833	3,3710
03/11/2022	09:15:47	CABK	Compra	XMAD	5.603	3,3700
03/11/2022	09:20:54	CABK	Compra	XMAD	4.776	3,3740
03/11/2022	09:20:54	CABK	Compra	CEUX	4.588	3,3740
03/11/2022	09:20:55	CABK	Compra	XMAD	999	3,3730
03/11/2022	09:20:55	CABK	Compra	XMAD	889	3,3730
03/11/2022	09:20:55	CABK	Compra	XMAD	2.924	3,3730
03/11/2022	09:23:50	CABK	Compra	AQEU	506	3,3680
03/11/2022	09:23:50	CABK	Compra	AQEU	328	3,3680
03/11/2022	09:25:00	CABK	Compra	XMAD	2.958	3,3680
03/11/2022	09:25:00	CABK	Compra	CEUX	5.138	3,3680
03/11/2022	09:25:00	CABK	Compra	TQEX	1.022	3,3680
03/11/2022	09:25:00	CABK	Compra	XMAD	956	3,3680
03/11/2022	09:25:45	CABK	Compra	CEUX	4.779	3,3670
03/11/2022	09:27:17	CABK	Compra	CEUX	4.798	3,3620
03/11/2022	09:30:15	CABK	Compra	CEUX	4.296	3,3550
03/11/2022	09:32:14	CABK	Compra	CEUX	4.257	3,3620
03/11/2022	09:32:53	CABK	Compra	CEUX	4.643	3,3590
03/11/2022	09:35:19	CABK	Compra	XMAD	4.446	3,3650
03/11/2022	09:36:35	CABK	Compra	XMAD	4.327	3,3580
03/11/2022	09:38:16	CABK	Compra	AQEU	3.945	3,3560
03/11/2022	09:40:31	CABK	Compra	TQEX	7.053	3,3570
03/11/2022	09:42:02	CABK	Compra	TQEX	2.049	3,3610
03/11/2022	09:42:02	CABK	Compra	TQEX	1.961	3,3610
03/11/2022	09:43:19	CABK	Compra	TQEX	2.422	3,3690
03/11/2022	09:43:19	CABK	Compra	TQEX	1.262	3,3690
03/11/2022	09:49:09	CABK	Compra	XMAD	31	3,3820
03/11/2022	09:49:09	CABK	Compra	XMAD	3.410	3,3820
03/11/2022	09:49:10	CABK	Compra	XMAD	1.163	3,3820
03/11/2022	09:51:18	CABK	Compra	CEUX	5.537	3,3860
03/11/2022	09:51:18	CABK	Compra	XMAD	988	3,3860
03/11/2022	09:51:18	CABK	Compra	XMAD	2.200	3,3860
03/11/2022	09:51:18	CABK	Compra	CEUX	2.132	3,3860
03/11/2022	09:51:18	CABK	Compra	TQEX	112	3,3860
03/11/2022	09:51:34	CABK	Compra	TQEX	1.034	3,3850
03/11/2022	09:54:03	CABK	Compra	XMAD	4.288	3,3850
03/11/2022	09:54:03	CABK	Compra	XMAD	3.710	3,3850
03/11/2022	09:54:03	CABK	Compra	XMAD	1.356	3,3850
03/11/2022	09:56:06	CABK	Compra	AQEU	3.000	3,3800
03/11/2022	09:56:06	CABK	Compra	AQEU	522	3,3800
03/11/2022	09:56:06	CABK	Compra	TQEX	81	3,3790
03/11/2022	09:56:06	CABK	Compra	TQEX	3.369	3,3790
03/11/2022	09:58:15	CABK	Compra	AQEU	3.248	3,3780
03/11/2022	10:00:01	CABK	Compra	CEUX	477	3,3790
03/11/2022	10:00:01	CABK	Compra	CEUX	2.627	3,3790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/11/2022	10:00:27	CABK	Compra	XMAD	3.731	3,3780
03/11/2022	10:06:25	CABK	Compra	CEUX	1.860	3,3840
03/11/2022	10:06:25	CABK	Compra	CEUX	4.305	3,3840
03/11/2022	10:06:25	CABK	Compra	TQEX	1.227	3,3840
03/11/2022	10:06:25	CABK	Compra	XMAD	3.550	3,3840
03/11/2022	10:06:25	CABK	Compra	XMAD	1.147	3,3840
03/11/2022	10:08:37	CABK	Compra	CEUX	7.184	3,3880
03/11/2022	10:09:55	CABK	Compra	CEUX	4.247	3,3910
03/11/2022	10:12:16	CABK	Compra	TQEX	1.521	3,3830
03/11/2022	10:12:16	CABK	Compra	TQEX	1.724	3,3830
03/11/2022	10:12:16	CABK	Compra	TQEX	594	3,3830
03/11/2022	10:17:35	CABK	Compra	CEUX	1.506	3,3830
03/11/2022	10:17:35	CABK	Compra	CEUX	4.061	3,3830
03/11/2022	10:17:35	CABK	Compra	TQEX	1.107	3,3830
03/11/2022	10:17:35	CABK	Compra	CEUX	1.794	3,3820
03/11/2022	10:17:35	CABK	Compra	CEUX	1.927	3,3820
03/11/2022	10:17:35	CABK	Compra	XMAD	3.205	3,3830
03/11/2022	10:17:35	CABK	Compra	CEUX	1.036	3,3830
03/11/2022	10:17:35	CABK	Compra	CEUX	271	3,3820
03/11/2022	10:20:18	CABK	Compra	CEUX	4.472	3,3850
03/11/2022	10:23:58	CABK	Compra	CEUX	5.194	3,3870
03/11/2022	10:24:44	CABK	Compra	XMAD	650	3,3830
03/11/2022	10:29:20	CABK	Compra	XMAD	1.851	3,3920
03/11/2022	10:29:20	CABK	Compra	XMAD	1.851	3,3920
03/11/2022	10:29:20	CABK	Compra	XMAD	333	3,3920
03/11/2022	10:29:20	CABK	Compra	XMAD	1.318	3,3920
03/11/2022	10:29:20	CABK	Compra	XMAD	200	3,3920
03/11/2022	10:29:25	CABK	Compra	CEUX	6.472	3,3920
03/11/2022	10:29:25	CABK	Compra	XMAD	1.851	3,3920
03/11/2022	10:29:25	CABK	Compra	XMAD	1.636	3,3920
03/11/2022	10:29:25	CABK	Compra	XMAD	861	3,3920
03/11/2022	10:29:25	CABK	Compra	XMAD	843	3,3920
03/11/2022	10:33:11	CABK	Compra	CEUX	5.025	3,3910
03/11/2022	10:38:16	CABK	Compra	AQEU	945	3,3930
03/11/2022	10:38:16	CABK	Compra	CEUX	5.076	3,3930
03/11/2022	10:38:16	CABK	Compra	TQEX	1.010	3,3930
03/11/2022	10:38:16	CABK	Compra	XMAD	2.924	3,3930
03/11/2022	10:42:37	CABK	Compra	CEUX	1.002	3,3930
03/11/2022	10:42:37	CABK	Compra	CEUX	4.506	3,3930
03/11/2022	10:42:37	CABK	Compra	TQEX	1.096	3,3930
03/11/2022	10:42:37	CABK	Compra	XMAD	3.172	3,3930
03/11/2022	10:42:37	CABK	Compra	CEUX	1.025	3,3930
03/11/2022	10:44:23	CABK	Compra	XMAD	5.078	3,3950
03/11/2022	10:44:23	CABK	Compra	XMAD	523	3,3950
03/11/2022	10:44:23	CABK	Compra	CEUX	5.277	3,3950
03/11/2022	10:46:06	CABK	Compra	CEUX	4.875	3,3900
03/11/2022	10:49:02	CABK	Compra	CEUX	5.012	3,3830
03/11/2022	10:53:25	CABK	Compra	CEUX	4.699	3,3780
03/11/2022	10:56:32	CABK	Compra	CEUX	1.367	3,3770
03/11/2022	10:56:32	CABK	Compra	CEUX	2.828	3,3770
03/11/2022	10:56:32	CABK	Compra	XMAD	4.167	3,3770
03/11/2022	10:56:32	CABK	Compra	CEUX	4.610	3,3760
03/11/2022	11:03:04	CABK	Compra	CEUX	729	3,3720
03/11/2022	11:03:04	CABK	Compra	CEUX	2.854	3,3720
03/11/2022	11:03:04	CABK	Compra	CEUX	1.560	3,3720
03/11/2022	11:03:04	CABK	Compra	CEUX	5.249	3,3720
03/11/2022	11:07:57	CABK	Compra	CEUX	733	3,3770
03/11/2022	11:07:57	CABK	Compra	CEUX	733	3,3770
03/11/2022	11:07:57	CABK	Compra	CEUX	733	3,3770
03/11/2022	11:07:57	CABK	Compra	CEUX	733	3,3770
03/11/2022	11:07:57	CABK	Compra	CEUX	452	3,3770
03/11/2022	11:07:57	CABK	Compra	TQEX	326	3,3770
03/11/2022	11:07:57	CABK	Compra	TQEX	326	3,3770
03/11/2022	11:07:57	CABK	Compra	TQEX	87	3,3770
03/11/2022	11:07:57	CABK	Compra	TQEX	239	3,3770
03/11/2022	11:07:57	CABK	Compra	TQEX	87	3,3770
03/11/2022	11:07:57	CABK	Compra	XMAD	2.325	3,3770
03/11/2022	11:07:57	CABK	Compra	XMAD	785	3,3770
03/11/2022	11:07:57	CABK	Compra	CEUX	2.193	3,3770
03/11/2022	11:12:29	CABK	Compra	TQEX	913	3,3800
03/11/2022	11:12:29	CABK	Compra	TQEX	488	3,3800
03/11/2022	11:12:29	CABK	Compra	CEUX	442	3,3800
03/11/2022	11:13:45	CABK	Compra	XMAD	1.880	3,3830
03/11/2022	11:13:45	CABK	Compra	XMAD	1.880	3,3830
03/11/2022	11:13:45	CABK	Compra	XMAD	1.880	3,3830
03/11/2022	11:13:45	CABK	Compra	XMAD	1.880	3,3830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/11/2022	11:13:45	CABK	Compra	XMAD	39	3,3830
03/11/2022	11:14:31	CABK	Compra	TQEX	1.369	3,3790
03/11/2022	11:14:31	CABK	Compra	TQEX	3.050	3,3790
03/11/2022	11:17:26	CABK	Compra	XMAD	4.582	3,3810
03/11/2022	11:19:02	CABK	Compra	CEUX	435	3,3770
03/11/2022	11:19:02	CABK	Compra	CEUX	4.000	3,3770
03/11/2022	11:19:02	CABK	Compra	CEUX	100	3,3770
03/11/2022	11:22:50	CABK	Compra	TQEX	4.752	3,3760
03/11/2022	11:22:50	CABK	Compra	CEUX	4.536	3,3760
03/11/2022	11:25:06	CABK	Compra	CEUX	1.779	3,3750
03/11/2022	11:25:06	CABK	Compra	CEUX	1.779	3,3750
03/11/2022	11:25:06	CABK	Compra	CEUX	748	3,3750
03/11/2022	11:27:50	CABK	Compra	CEUX	5.056	3,3770
03/11/2022	11:27:50	CABK	Compra	TQEX	1.961	3,3770
03/11/2022	11:27:50	CABK	Compra	TQEX	2.753	3,3770
03/11/2022	11:31:56	CABK	Compra	CEUX	1.479	3,3810
03/11/2022	11:31:56	CABK	Compra	CEUX	953	3,3810
03/11/2022	11:31:56	CABK	Compra	CEUX	488	3,3810
03/11/2022	11:31:56	CABK	Compra	XMAD	2	3,3810
03/11/2022	11:33:53	CABK	Compra	CEUX	1.818	3,3790
03/11/2022	11:34:40	CABK	Compra	CEUX	4.443	3,3780
03/11/2022	11:36:45	CABK	Compra	CEUX	1.744	3,3810
03/11/2022	11:36:45	CABK	Compra	CEUX	4.586	3,3810
03/11/2022	11:36:45	CABK	Compra	CEUX	176	3,3810
03/11/2022	11:37:21	CABK	Compra	CEUX	4.289	3,3800
03/11/2022	11:42:45	CABK	Compra	XMAD	775	3,3720
03/11/2022	11:42:45	CABK	Compra	XMAD	3.658	3,3720
03/11/2022	11:42:47	CABK	Compra	XMAD	4.340	3,3710
03/11/2022	11:45:45	CABK	Compra	XMAD	1.538	3,3630
03/11/2022	11:45:45	CABK	Compra	XMAD	1.538	3,3630
03/11/2022	11:45:45	CABK	Compra	XMAD	1.504	3,3630
03/11/2022	11:48:15	CABK	Compra	CEUX	1.462	3,3630
03/11/2022	11:48:15	CABK	Compra	CEUX	1.462	3,3630
03/11/2022	11:48:15	CABK	Compra	CEUX	1.170	3,3630
03/11/2022	11:50:51	CABK	Compra	TQEX	2.253	3,3620
03/11/2022	11:50:51	CABK	Compra	TQEX	2.219	3,3620
03/11/2022	11:53:27	CABK	Compra	XMAD	4.786	3,3650
03/11/2022	11:54:00	CABK	Compra	TQEX	2.503	3,3640
03/11/2022	11:54:00	CABK	Compra	TQEX	2.089	3,3640
03/11/2022	11:58:04	CABK	Compra	CEUX	5.249	3,3740
03/11/2022	12:00:37	CABK	Compra	CEUX	3.970	3,3700
03/11/2022	12:00:37	CABK	Compra	CEUX	1.277	3,3700
03/11/2022	12:01:36	CABK	Compra	CEUX	5.071	3,3690
03/11/2022	12:05:06	CABK	Compra	CEUX	4.008	3,3680
03/11/2022	12:05:23	CABK	Compra	XMAD	3.358	3,3680
03/11/2022	12:08:35	CABK	Compra	XMAD	4.657	3,3730
03/11/2022	12:09:39	CABK	Compra	CEUX	4.286	3,3730
03/11/2022	12:14:00	CABK	Compra	CEUX	3.957	3,3710
03/11/2022	12:15:57	CABK	Compra	CEUX	1.481	3,3680
03/11/2022	12:16:10	CABK	Compra	CEUX	2.946	3,3680
03/11/2022	12:18:23	CABK	Compra	XMAD	4.010	3,3680
03/11/2022	12:20:23	CABK	Compra	XMAD	1.726	3,3650
03/11/2022	12:20:23	CABK	Compra	XMAD	1.974	3,3650
03/11/2022	12:20:23	CABK	Compra	XMAD	835	3,3650
03/11/2022	12:23:40	CABK	Compra	CEUX	4.704	3,3630
03/11/2022	12:24:11	CABK	Compra	CEUX	4.229	3,3630
03/11/2022	12:24:22	CABK	Compra	CEUX	365	3,3620
03/11/2022	12:24:22	CABK	Compra	CEUX	4.076	3,3620
03/11/2022	12:33:39	CABK	Compra	XMAD	4.084	3,3650
03/11/2022	12:33:39	CABK	Compra	CEUX	6.898	3,3650
03/11/2022	12:35:05	CABK	Compra	CEUX	3.046	3,3650
03/11/2022	12:35:05	CABK	Compra	CEUX	619	3,3650
03/11/2022	12:36:02	CABK	Compra	XMAD	4.560	3,3630
03/11/2022	12:40:20	CABK	Compra	XMAD	3.931	3,3610
03/11/2022	12:40:44	CABK	Compra	XMAD	3.671	3,3600
03/11/2022	12:44:08	CABK	Compra	TQEX	4.278	3,3620
03/11/2022	12:47:53	CABK	Compra	CEUX	4.200	3,3610
03/11/2022	12:47:53	CABK	Compra	TQEX	835	3,3610
03/11/2022	12:47:53	CABK	Compra	XMAD	2.419	3,3610
03/11/2022	12:47:53	CABK	Compra	TQEX	680	3,3610
03/11/2022	12:47:53	CABK	Compra	XMAD	102	3,3610
03/11/2022	12:52:38	CABK	Compra	XMAD	8.158	3,3630
03/11/2022	12:52:58	CABK	Compra	CEUX	4.109	3,3610
03/11/2022	12:57:05	CABK	Compra	TQEX	88	3,3610
03/11/2022	12:57:11	CABK	Compra	CEUX	4.136	3,3610
03/11/2022	12:59:21	CABK	Compra	XMAD	4.529	3,3610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/11/2022	13:00:00	CABK	Compra	CEUX	3.881	3,3580
03/11/2022	13:01:09	CABK	Compra	CEUX	4.209	3,3620
03/11/2022	13:04:11	CABK	Compra	CEUX	1.931	3,3630
03/11/2022	13:04:11	CABK	Compra	CEUX	2.205	3,3630
03/11/2022	13:06:51	CABK	Compra	CEUX	1.655	3,3680
03/11/2022	13:06:51	CABK	Compra	CEUX	1.655	3,3680
03/11/2022	13:06:51	CABK	Compra	CEUX	903	3,3680
03/11/2022	13:13:12	CABK	Compra	CEUX	6.117	3,3640
03/11/2022	13:13:12	CABK	Compra	XMAD	3.523	3,3640
03/11/2022	13:14:40	CABK	Compra	CEUX	1.540	3,3690
03/11/2022	13:14:40	CABK	Compra	CEUX	1.540	3,3690
03/11/2022	13:14:40	CABK	Compra	CEUX	1.296	3,3690
03/11/2022	13:16:42	CABK	Compra	CEUX	1.476	3,3670
03/11/2022	13:16:42	CABK	Compra	CEUX	852	3,3670
03/11/2022	13:16:42	CABK	Compra	CEUX	624	3,3670
03/11/2022	13:16:42	CABK	Compra	CEUX	228	3,3670
03/11/2022	13:16:42	CABK	Compra	CEUX	582	3,3670
03/11/2022	13:19:24	CABK	Compra	CEUX	4.521	3,3700
03/11/2022	13:22:08	CABK	Compra	CEUX	1.954	3,3660
03/11/2022	13:22:11	CABK	Compra	XMAD	1	3,3660
03/11/2022	13:22:11	CABK	Compra	XMAD	2.112	3,3660
03/11/2022	13:22:11	CABK	Compra	CEUX	337	3,3650
03/11/2022	13:22:11	CABK	Compra	CEUX	3.913	3,3650
03/11/2022	13:25:20	CABK	Compra	CEUX	3.975	3,3650
03/11/2022	13:27:19	CABK	Compra	XMAD	4.039	3,3640
03/11/2022	13:29:24	CABK	Compra	CEUX	1.554	3,3620
03/11/2022	13:29:24	CABK	Compra	CEUX	1.554	3,3620
03/11/2022	13:29:24	CABK	Compra	CEUX	1.031	3,3620
03/11/2022	13:30:01	CABK	Compra	XMAD	1.790	3,3580
03/11/2022	13:30:01	CABK	Compra	XMAD	2.619	3,3580
03/11/2022	13:34:32	CABK	Compra	CEUX	4.292	3,3540
03/11/2022	13:34:32	CABK	Compra	CEUX	424	3,3540
03/11/2022	13:36:23	CABK	Compra	XMAD	3.825	3,3510
03/11/2022	13:36:31	CABK	Compra	CEUX	4.116	3,3490
03/11/2022	13:40:27	CABK	Compra	XMAD	1.994	3,3440
03/11/2022	13:40:27	CABK	Compra	XMAD	2.376	3,3440
03/11/2022	13:44:20	CABK	Compra	XMAD	836	3,3440
03/11/2022	13:45:22	CABK	Compra	CEUX	1.598	3,3430
03/11/2022	13:45:22	CABK	Compra	CEUX	722	3,3430
03/11/2022	13:45:22	CABK	Compra	CEUX	876	3,3430
03/11/2022	13:45:22	CABK	Compra	CEUX	722	3,3430
03/11/2022	13:45:22	CABK	Compra	CEUX	378	3,3430
03/11/2022	13:46:01	CABK	Compra	XMAD	3.084	3,3420
03/11/2022	13:47:10	CABK	Compra	XMAD	4.091	3,3390
03/11/2022	13:53:41	CABK	Compra	CEUX	4.027	3,3440
03/11/2022	13:56:01	CABK	Compra	XMAD	1.095	3,3470
03/11/2022	13:56:01	CABK	Compra	CEUX	6.820	3,3470
03/11/2022	13:56:01	CABK	Compra	XMAD	1.876	3,3470
03/11/2022	13:56:01	CABK	Compra	XMAD	956	3,3470
03/11/2022	13:57:08	CABK	Compra	AQEU	3.990	3,3460
03/11/2022	13:59:50	CABK	Compra	CEUX	4.643	3,3440
03/11/2022	14:00:54	CABK	Compra	CEUX	4.748	3,3430
03/11/2022	14:03:27	CABK	Compra	CEUX	1.974	3,3460
03/11/2022	14:03:27	CABK	Compra	CEUX	2.461	3,3460
03/11/2022	14:06:04	CABK	Compra	CEUX	4.251	3,3460
03/11/2022	14:07:44	CABK	Compra	AQEU	4.011	3,3470
03/11/2022	14:11:10	CABK	Compra	TQEX	4.397	3,3490
03/11/2022	14:15:42	CABK	Compra	CEUX	3.814	3,3500
03/11/2022	14:15:42	CABK	Compra	TQEX	759	3,3500
03/11/2022	14:15:42	CABK	Compra	XMAD	2.196	3,3500
03/11/2022	14:15:42	CABK	Compra	XMAD	710	3,3500
03/11/2022	14:16:52	CABK	Compra	TQEX	4.408	3,3490
03/11/2022	14:18:05	CABK	Compra	CEUX	4.485	3,3490
03/11/2022	14:19:38	CABK	Compra	CEUX	4.472	3,3470
03/11/2022	14:22:21	CABK	Compra	XMAD	957	3,3460
03/11/2022	14:22:21	CABK	Compra	XMAD	2.661	3,3460
03/11/2022	14:22:21	CABK	Compra	XMAD	1.798	3,3460
03/11/2022	14:22:21	CABK	Compra	XMAD	45	3,3460
03/11/2022	14:27:03	CABK	Compra	CEUX	4.751	3,3440
03/11/2022	14:27:03	CABK	Compra	XMAD	1.634	3,3440
03/11/2022	14:27:03	CABK	Compra	XMAD	1.976	3,3440
03/11/2022	14:27:03	CABK	Compra	XMAD	551	3,3440
03/11/2022	14:27:03	CABK	Compra	XMAD	847	3,3440
03/11/2022	14:28:32	CABK	Compra	CEUX	4.790	3,3370
03/11/2022	14:31:05	CABK	Compra	CEUX	1.800	3,3390
03/11/2022	14:31:05	CABK	Compra	CEUX	1.954	3,3390
03/11/2022	14:31:05	CABK	Compra	CEUX	1.952	3,3390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/11/2022	14:32:29	CABK	Compra	AQEU	1.329	3,3390
03/11/2022	14:33:14	CABK	Compra	TQEX	3.747	3,3420
03/11/2022	14:35:36	CABK	Compra	CEUX	6.218	3,3400
03/11/2022	14:39:56	CABK	Compra	CEUX	5.327	3,3460
03/11/2022	14:40:51	CABK	Compra	CEUX	1.295	3,3500
03/11/2022	14:40:51	CABK	Compra	CEUX	183	3,3500
03/11/2022	14:40:51	CABK	Compra	CEUX	1.478	3,3500
03/11/2022	14:40:51	CABK	Compra	CEUX	184	3,3500
03/11/2022	14:40:53	CABK	Compra	CEUX	805	3,3500
03/11/2022	14:40:53	CABK	Compra	CEUX	489	3,3500
03/11/2022	14:40:53	CABK	Compra	CEUX	117	3,3500
03/11/2022	14:41:48	CABK	Compra	CEUX	1.682	3,3510
03/11/2022	14:41:48	CABK	Compra	CEUX	1.682	3,3510
03/11/2022	14:41:48	CABK	Compra	CEUX	880	3,3510
03/11/2022	14:41:48	CABK	Compra	CEUX	742	3,3510
03/11/2022	14:43:37	CABK	Compra	TQEX	5.003	3,3490
03/11/2022	14:43:38	CABK	Compra	AQEU	815	3,3490
03/11/2022	14:45:03	CABK	Compra	XMAD	3.040	3,3490
03/11/2022	14:45:03	CABK	Compra	XMAD	1.728	3,3490
03/11/2022	14:46:44	CABK	Compra	XMAD	4.769	3,3460
03/11/2022	14:50:12	CABK	Compra	AQEU	3.000	3,3430
03/11/2022	14:50:12	CABK	Compra	AQEU	2.648	3,3430
03/11/2022	14:52:48	CABK	Compra	XMAD	1.889	3,3370
03/11/2022	14:52:48	CABK	Compra	XMAD	2.054	3,3370
03/11/2022	14:52:48	CABK	Compra	XMAD	644	3,3370
03/11/2022	14:53:19	CABK	Compra	XMAD	4.482	3,3350
03/11/2022	14:53:19	CABK	Compra	XMAD	638	3,3350
03/11/2022	14:57:08	CABK	Compra	XMAD	4.995	3,3390
03/11/2022	14:58:54	CABK	Compra	XMAD	250	3,3390
03/11/2022	14:58:59	CABK	Compra	XMAD	4.222	3,3390
03/11/2022	15:00:05	CABK	Compra	XMAD	194	3,3440
03/11/2022	15:00:06	CABK	Compra	XMAD	2.637	3,3440
03/11/2022	15:01:49	CABK	Compra	XMAD	2.649	3,3400
03/11/2022	15:02:34	CABK	Compra	CEUX	4.108	3,3380
03/11/2022	15:02:34	CABK	Compra	CEUX	2.285	3,3380
03/11/2022	15:05:04	CABK	Compra	XMAD	851	3,3440
03/11/2022	15:05:04	CABK	Compra	XMAD	285	3,3440
03/11/2022	15:05:04	CABK	Compra	XMAD	3.700	3,3440
03/11/2022	15:05:47	CABK	Compra	XMAD	4.672	3,3410
03/11/2022	15:05:47	CABK	Compra	XMAD	674	3,3410
03/11/2022	15:10:12	CABK	Compra	XMAD	5.186	3,3420
03/11/2022	15:11:38	CABK	Compra	XMAD	5.255	3,3420
03/11/2022	15:11:38	CABK	Compra	XMAD	147	3,3420
03/11/2022	15:11:40	CABK	Compra	AQEU	5.429	3,3410
03/11/2022	15:15:15	CABK	Compra	XMAD	160	3,3440
03/11/2022	15:15:25	CABK	Compra	XMAD	1.792	3,3450
03/11/2022	15:15:25	CABK	Compra	XMAD	1.792	3,3450
03/11/2022	15:15:25	CABK	Compra	XMAD	1.792	3,3450
03/11/2022	15:15:25	CABK	Compra	XMAD	249	3,3450
03/11/2022	15:17:16	CABK	Compra	XMAD	2.604	3,3430
03/11/2022	15:17:16	CABK	Compra	TQEX	2.594	3,3430
03/11/2022	15:19:24	CABK	Compra	XMAD	1.879	3,3390
03/11/2022	15:21:11	CABK	Compra	AQEU	1.689	3,3420
03/11/2022	15:21:11	CABK	Compra	TQEX	1.595	3,3420
03/11/2022	15:21:11	CABK	Compra	TQEX	1.195	3,3420
03/11/2022	15:22:46	CABK	Compra	XMAD	3.411	3,3410
03/11/2022	15:22:46	CABK	Compra	XMAD	2.620	3,3410
03/11/2022	15:24:13	CABK	Compra	XMAD	1.879	3,3390
03/11/2022	15:24:13	CABK	Compra	XMAD	3.855	3,3390
03/11/2022	15:27:00	CABK	Compra	XMAD	263	3,3440
03/11/2022	15:27:00	CABK	Compra	XMAD	51	3,3440
03/11/2022	15:27:00	CABK	Compra	XMAD	2.800	3,3440
03/11/2022	15:27:24	CABK	Compra	XMAD	241	3,3440
03/11/2022	15:27:45	CABK	Compra	XMAD	5.861	3,3440
03/11/2022	15:30:04	CABK	Compra	XMAD	1.389	3,3420
03/11/2022	15:30:04	CABK	Compra	XMAD	1.855	3,3420
03/11/2022	15:30:04	CABK	Compra	XMAD	1.629	3,3420
03/11/2022	15:30:04	CABK	Compra	AQEU	1.208	3,3420
03/11/2022	15:32:32	CABK	Compra	AQEU	2	3,3400
03/11/2022	15:33:00	CABK	Compra	AQEU	684	3,3410
03/11/2022	15:33:00	CABK	Compra	AQEU	371	3,3410
03/11/2022	15:33:00	CABK	Compra	AQEU	1.605	3,3410
03/11/2022	15:33:00	CABK	Compra	AQEU	1.659	3,3410
03/11/2022	15:33:00	CABK	Compra	AQEU	96	3,3410
03/11/2022	15:34:02	CABK	Compra	AQEU	1.659	3,3400
03/11/2022	15:34:02	CABK	Compra	AQEU	1.649	3,3400
03/11/2022	15:34:03	CABK	Compra	AQEU	138	3,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/11/2022	15:36:23	CABK	Compra	XMAD	5.757	3,3400
03/11/2022	15:36:49	CABK	Compra	AQEU	3.899	3,3380
03/11/2022	15:38:22	CABK	Compra	XMAD	6.517	3,3410
03/11/2022	15:39:51	CABK	Compra	XMAD	5.785	3,3390
03/11/2022	15:44:37	CABK	Compra	XMAD	813	3,3390
03/11/2022	15:44:37	CABK	Compra	XMAD	3.582	3,3390
03/11/2022	15:44:45	CABK	Compra	XMAD	1.882	3,3390
03/11/2022	15:44:50	CABK	Compra	XMAD	659	3,3390
03/11/2022	15:45:51	CABK	Compra	XMAD	1.552	3,3400
03/11/2022	15:45:53	CABK	Compra	XMAD	1.552	3,3400
03/11/2022	15:45:53	CABK	Compra	XMAD	1.552	3,3400
03/11/2022	15:45:54	CABK	Compra	XMAD	1.552	3,3400
03/11/2022	15:47:12	CABK	Compra	XMAD	6.073	3,3390
03/11/2022	15:49:45	CABK	Compra	AQEU	248	3,3460
03/11/2022	15:50:00	CABK	Compra	XMAD	6.891	3,3480
03/11/2022	15:52:22	CABK	Compra	XMAD	220	3,3430
03/11/2022	15:53:36	CABK	Compra	XMAD	2.629	3,3460
03/11/2022	15:53:36	CABK	Compra	XMAD	3.571	3,3460
03/11/2022	15:53:36	CABK	Compra	AQEU	1.823	3,3450
03/11/2022	15:53:36	CABK	Compra	AQEU	2.350	3,3450
03/11/2022	15:53:36	CABK	Compra	AQEU	1.630	3,3450
03/11/2022	15:53:36	CABK	Compra	AQEU	193	3,3450
03/11/2022	15:53:37	CABK	Compra	AQEU	500	3,3450
03/11/2022	15:56:12	CABK	Compra	XMAD	5.515	3,3490
03/11/2022	15:57:53	CABK	Compra	AQEU	431	3,3490
03/11/2022	15:57:53	CABK	Compra	AQEU	613	3,3490
03/11/2022	15:57:53	CABK	Compra	XMAD	1.332	3,3490
03/11/2022	15:57:53	CABK	Compra	XMAD	3.035	3,3490
03/11/2022	15:57:53	CABK	Compra	AQEU	431	3,3490
03/11/2022	15:57:53	CABK	Compra	XMAD	151	3,3490
03/11/2022	15:57:53	CABK	Compra	XMAD	1.510	3,3490
03/11/2022	16:00:24	CABK	Compra	XMAD	6.576	3,3510
03/11/2022	16:04:38	CABK	Compra	XMAD	5.961	3,3500
03/11/2022	16:04:38	CABK	Compra	XMAD	3.836	3,3500
03/11/2022	16:04:38	CABK	Compra	XMAD	2.393	3,3500
03/11/2022	16:04:38	CABK	Compra	XMAD	1.842	3,3490
03/11/2022	16:04:38	CABK	Compra	XMAD	1.484	3,3490
03/11/2022	16:04:38	CABK	Compra	XMAD	3.326	3,3490
03/11/2022	16:04:38	CABK	Compra	AQEU	112	3,3490
03/11/2022	16:07:19	CABK	Compra	XMAD	3.073	3,3460
03/11/2022	16:07:19	CABK	Compra	XMAD	3.073	3,3460
03/11/2022	16:07:19	CABK	Compra	XMAD	312	3,3460
03/11/2022	16:12:52	CABK	Compra	XMAD	7.148	3,3500
03/11/2022	16:12:52	CABK	Compra	XMAD	7.005	3,3500
03/11/2022	16:15:06	CABK	Compra	XMAD	1.886	3,3470
03/11/2022	16:15:06	CABK	Compra	XMAD	2.604	3,3470
03/11/2022	16:15:06	CABK	Compra	AQEU	1.620	3,3470
03/11/2022	16:17:05	CABK	Compra	XMAD	3.295	3,3480
03/11/2022	16:17:05	CABK	Compra	XMAD	1.129	3,3480
03/11/2022	16:19:31	CABK	Compra	XMAD	7.016	3,3470
03/11/2022	16:21:51	CABK	Compra	XMAD	7.642	3,3500
03/11/2022	16:21:51	CABK	Compra	AQEU	1.583	3,3500
03/11/2022	16:24:02	CABK	Compra	XMAD	5.877	3,3500
03/11/2022	16:24:02	CABK	Compra	XMAD	914	3,3500
03/11/2022	16:24:02	CABK	Compra	XMAD	984	3,3500
03/11/2022	16:25:11	CABK	Compra	XMAD	2.224	3,3450
03/11/2022	16:25:11	CABK	Compra	XMAD	2.335	3,3450
03/11/2022	16:25:11	CABK	Compra	XMAD	2.200	3,3450
03/11/2022	16:25:11	CABK	Compra	XMAD	940	3,3450
03/11/2022	16:28:11	CABK	Compra	XMAD	6.480	3,3440
03/11/2022	16:31:21	CABK	Compra	XMAD	773	3,3440
03/11/2022	16:31:27	CABK	Compra	XMAD	1.108	3,3440
03/11/2022	16:31:27	CABK	Compra	XMAD	6.859	3,3440
03/11/2022	16:31:27	CABK	Compra	XMAD	1.881	3,3440
03/11/2022	16:31:27	CABK	Compra	XMAD	674	3,3440
03/11/2022	16:31:27	CABK	Compra	XMAD	364	3,3440
03/11/2022	16:31:27	CABK	Compra	XMAD	843	3,3440
03/11/2022	16:32:38	CABK	Compra	TQEX	1.534	3,3430
03/11/2022	16:32:38	CABK	Compra	XMAD	2.802	3,3430
03/11/2022	16:32:38	CABK	Compra	XMAD	259	3,3430
03/11/2022	16:32:38	CABK	Compra	XMAD	209	3,3430
03/11/2022	16:32:38	CABK	Compra	XMAD	1.178	3,3430
03/11/2022	16:32:38	CABK	Compra	AQEU	3.000	3,3430
03/11/2022	16:32:38	CABK	Compra	XMAD	141	3,3430
03/11/2022	16:36:16	CABK	Compra	XMAD	6.326	3,3480
03/11/2022	16:39:14	CABK	Compra	XMAD	661	3,3510
03/11/2022	16:39:14	CABK	Compra	XMAD	6.250	3,3510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/11/2022	16:39:14	CABK	Compra	XMAD	1.516	3,3510
03/11/2022	16:39:14	CABK	Compra	XMAD	4.141	3,3510
03/11/2022	16:42:46	CABK	Compra	XMAD	457	3,3530
03/11/2022	16:42:46	CABK	Compra	XMAD	1.139	3,3530
03/11/2022	16:42:46	CABK	Compra	XMAD	121	3,3530
03/11/2022	16:42:46	CABK	Compra	XMAD	1.229	3,3530
03/11/2022	16:42:46	CABK	Compra	XMAD	5.181	3,3530
03/11/2022	16:42:46	CABK	Compra	XMAD	1.717	3,3530
03/11/2022	16:42:46	CABK	Compra	XMAD	2.100	3,3530
03/11/2022	16:42:46	CABK	Compra	XMAD	1.166	3,3530
03/11/2022	16:44:49	CABK	Compra	XMAD	1.328	3,3530
03/11/2022	16:44:49	CABK	Compra	XMAD	24	3,3530
03/11/2022	16:44:49	CABK	Compra	AQEU	408	3,3530
03/11/2022	16:44:49	CABK	Compra	AQEU	1.578	3,3530
03/11/2022	16:44:49	CABK	Compra	AQEU	408	3,3530
03/11/2022	16:44:49	CABK	Compra	AQEU	23	3,3530
03/11/2022	16:44:49	CABK	Compra	XMAD	3.662	3,3530
03/11/2022	16:44:49	CABK	Compra	XMAD	338	3,3530
03/11/2022	16:44:49	CABK	Compra	AQEU	377	3,3530
03/11/2022	16:47:14	CABK	Compra	AQEU	420	3,3550
03/11/2022	16:47:14	CABK	Compra	AQEU	2.710	3,3550
03/11/2022	16:47:14	CABK	Compra	XMAD	1.299	3,3550
03/11/2022	16:47:14	CABK	Compra	XMAD	2.000	3,3550
03/11/2022	16:47:14	CABK	Compra	AQEU	1.286	3,3550
03/11/2022	16:48:03	CABK	Compra	XMAD	3.404	3,3520
03/11/2022	16:48:05	CABK	Compra	XMAD	3.746	3,3520
03/11/2022	16:50:58	CABK	Compra	XMAD	6.114	3,3510
03/11/2022	16:50:58	CABK	Compra	XMAD	1.975	3,3510
03/11/2022	16:54:38	CABK	Compra	XMAD	6	3,3560
03/11/2022	16:54:40	CABK	Compra	AQEU	1.986	3,3560
03/11/2022	16:54:40	CABK	Compra	XMAD	6.142	3,3560
03/11/2022	16:55:52	CABK	Compra	XMAD	457	3,3550
03/11/2022	16:55:52	CABK	Compra	XMAD	2.668	3,3550
03/11/2022	16:55:52	CABK	Compra	XMAD	3.016	3,3550
03/11/2022	16:55:52	CABK	Compra	XMAD	2.668	3,3550
03/11/2022	16:56:22	CABK	Compra	XMAD	3.476	3,3600
03/11/2022	17:00:23	CABK	Compra	XMAD	5.331	3,3600
03/11/2022	17:00:23	CABK	Compra	XMAD	3.100	3,3600
03/11/2022	17:00:23	CABK	Compra	XMAD	4.679	3,3600
03/11/2022	17:01:28	CABK	Compra	XMAD	5.387	3,3590
03/11/2022	17:01:28	CABK	Compra	XMAD	2.930	3,3590
03/11/2022	17:01:28	CABK	Compra	XMAD	116	3,3590
03/11/2022	17:02:33	CABK	Compra	AQEU	799	3,3610
03/11/2022	17:02:33	CABK	Compra	AQEU	2.326	3,3610
03/11/2022	17:02:33	CABK	Compra	XMAD	2.471	3,3610
03/11/2022	17:02:33	CABK	Compra	XMAD	1.969	3,3610
03/11/2022	17:02:33	CABK	Compra	XMAD	568	3,3610
03/11/2022	17:06:19	CABK	Compra	XMAD	6.508	3,3550
03/11/2022	17:06:19	CABK	Compra	XMAD	2.796	3,3550
03/11/2022	17:06:19	CABK	Compra	XMAD	8.100	3,3550
03/11/2022	17:08:55	CABK	Compra	XMAD	7.449	3,3540
03/11/2022	17:09:59	CABK	Compra	XMAD	580	3,3550
03/11/2022	17:10:22	CABK	Compra	XMAD	463	3,3560
03/11/2022	17:11:10	CABK	Compra	XMAD	11.824	3,3590
03/11/2022	17:12:14	CABK	Compra	XMAD	1.744	3,3600
03/11/2022	17:12:14	CABK	Compra	XMAD	2.846	3,3600
03/11/2022	17:12:14	CABK	Compra	XMAD	1.557	3,3600
03/11/2022	17:13:39	CABK	Compra	XMAD	5.424	3,3610
03/11/2022	17:14:41	CABK	Compra	XMAD	508	3,3620
03/11/2022	17:15:00	CABK	Compra	XMAD	3.508	3,3610
03/11/2022	17:15:00	CABK	Compra	XMAD	3.477	3,3610
03/11/2022	17:16:26	CABK	Compra	AQEU	2.428	3,3600
03/11/2022	17:16:26	CABK	Compra	AQEU	1.710	3,3600
03/11/2022	17:16:26	CABK	Compra	AQEU	1.027	3,3600
03/11/2022	17:17:46	CABK	Compra	TQEX	1.562	3,3600
03/11/2022	17:17:46	CABK	Compra	TQEX	1.179	3,3600
03/11/2022	17:17:46	CABK	Compra	XMAD	1.965	3,3600
03/11/2022	17:17:47	CABK	Compra	CEUX	1.057	3,3600
04/11/2022	09:00:38	CABK	Compra	XMAD	683	3,3480
04/11/2022	09:00:38	CABK	Compra	XMAD	3.672	3,3480
04/11/2022	09:00:38	CABK	Compra	XMAD	4.666	3,3480
04/11/2022	09:01:26	CABK	Compra	CEUX	2.628	3,3600
04/11/2022	09:02:06	CABK	Compra	CEUX	1.983	3,3570
04/11/2022	09:02:22	CABK	Compra	CEUX	2.955	3,3590
04/11/2022	09:02:59	CABK	Compra	CEUX	2.706	3,3530
04/11/2022	09:04:09	CABK	Compra	CEUX	2.608	3,3440
04/11/2022	09:04:56	CABK	Compra	CEUX	2.454	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2022	09:05:49	CABK	Compra	CEUX	2.845	3,3490
04/11/2022	09:07:09	CABK	Compra	CEUX	2.394	3,3510
04/11/2022	09:08:19	CABK	Compra	XMAD	3.492	3,3540
04/11/2022	09:09:21	CABK	Compra	TQEX	175	3,3530
04/11/2022	09:09:21	CABK	Compra	TQEX	3.389	3,3530
04/11/2022	09:09:35	CABK	Compra	CEUX	3.654	3,3530
04/11/2022	09:10:41	CABK	Compra	XMAD	2.795	3,3460
04/11/2022	09:10:41	CABK	Compra	XMAD	476	3,3460
04/11/2022	09:14:31	CABK	Compra	AQEU	2.497	3,3530
04/11/2022	09:14:31	CABK	Compra	TQEX	1.329	3,3530
04/11/2022	09:14:31	CABK	Compra	TQEX	3.001	3,3530
04/11/2022	09:14:31	CABK	Compra	CEUX	3.375	3,3520
04/11/2022	09:14:31	CABK	Compra	CEUX	15	3,3520
04/11/2022	09:14:31	CABK	Compra	CEUX	614	3,3520
04/11/2022	09:14:58	CABK	Compra	AQEU	95	3,3530
04/11/2022	09:14:58	CABK	Compra	CEUX	100	3,3530
04/11/2022	09:14:58	CABK	Compra	CEUX	1.100	3,3530
04/11/2022	09:15:17	CABK	Compra	CEUX	2.684	3,3510
04/11/2022	09:16:16	CABK	Compra	CEUX	2.611	3,3490
04/11/2022	09:16:58	CABK	Compra	CEUX	2.967	3,3430
04/11/2022	09:18:02	CABK	Compra	XMAD	1.900	3,3530
04/11/2022	09:18:02	CABK	Compra	CEUX	404	3,3530
04/11/2022	09:18:58	CABK	Compra	XMAD	2.464	3,3500
04/11/2022	09:20:14	CABK	Compra	XMAD	2.502	3,3460
04/11/2022	09:20:26	CABK	Compra	XMAD	2.442	3,3450
04/11/2022	09:21:56	CABK	Compra	CEUX	2.864	3,3430
04/11/2022	09:24:43	CABK	Compra	XMAD	5.645	3,3400
04/11/2022	09:24:46	CABK	Compra	XMAD	558	3,3400
04/11/2022	09:24:46	CABK	Compra	XMAD	352	3,3400
04/11/2022	09:25:15	CABK	Compra	CEUX	3.046	3,3420
04/11/2022	09:25:53	CABK	Compra	XMAD	2.480	3,3380
04/11/2022	09:27:41	CABK	Compra	CEUX	2.561	3,3360
04/11/2022	09:28:05	CABK	Compra	CEUX	397	3,3330
04/11/2022	09:28:05	CABK	Compra	CEUX	3.004	3,3330
04/11/2022	09:29:16	CABK	Compra	XMAD	2.529	3,3300
04/11/2022	09:30:02	CABK	Compra	XMAD	178	3,3280
04/11/2022	09:30:02	CABK	Compra	XMAD	2.562	3,3280
04/11/2022	09:31:29	CABK	Compra	XMAD	3.052	3,3180
04/11/2022	09:31:29	CABK	Compra	XMAD	1	3,3180
04/11/2022	09:32:12	CABK	Compra	AQEU	1.155	3,3140
04/11/2022	09:32:37	CABK	Compra	TQEX	665	3,3190
04/11/2022	09:32:37	CABK	Compra	TQEX	875	3,3190
04/11/2022	09:32:37	CABK	Compra	TQEX	1.184	3,3190
04/11/2022	09:33:51	CABK	Compra	CEUX	1.143	3,3150
04/11/2022	09:33:57	CABK	Compra	CEUX	1.169	3,3150
04/11/2022	09:33:57	CABK	Compra	CEUX	334	3,3150
04/11/2022	09:34:58	CABK	Compra	CEUX	2.598	3,3180
04/11/2022	09:36:03	CABK	Compra	CEUX	2.865	3,3170
04/11/2022	09:37:29	CABK	Compra	XMAD	2.758	3,3190
04/11/2022	09:37:52	CABK	Compra	CEUX	2.760	3,3200
04/11/2022	09:38:53	CABK	Compra	TQEX	2.110	3,3230
04/11/2022	09:38:53	CABK	Compra	TQEX	283	3,3230
04/11/2022	09:40:34	CABK	Compra	XMAD	2.424	3,3290
04/11/2022	09:42:55	CABK	Compra	CEUX	5.135	3,3360
04/11/2022	09:42:55	CABK	Compra	CEUX	666	3,3360
04/11/2022	09:43:10	CABK	Compra	CEUX	2.579	3,3340
04/11/2022	09:44:49	CABK	Compra	XMAD	1.974	3,3400
04/11/2022	09:44:49	CABK	Compra	XMAD	872	3,3400
04/11/2022	09:45:07	CABK	Compra	CEUX	2.421	3,3390
04/11/2022	09:47:03	CABK	Compra	CEUX	2.856	3,3410
04/11/2022	09:47:58	CABK	Compra	CEUX	2.936	3,3330
04/11/2022	09:50:12	CABK	Compra	XMAD	2.580	3,3280
04/11/2022	09:50:13	CABK	Compra	CEUX	358	3,3280
04/11/2022	09:50:13	CABK	Compra	XMAD	2.289	3,3280
04/11/2022	09:51:22	CABK	Compra	XMAD	2.649	3,3240
04/11/2022	09:52:16	CABK	Compra	XMAD	2.717	3,3080
04/11/2022	09:54:07	CABK	Compra	CEUX	2.473	3,3110
04/11/2022	09:54:07	CABK	Compra	CEUX	689	3,3110
04/11/2022	09:54:07	CABK	Compra	AQEU	1.773	3,3110
04/11/2022	09:55:39	CABK	Compra	XMAD	1.891	3,3100
04/11/2022	09:55:39	CABK	Compra	CEUX	657	3,3100
04/11/2022	09:56:19	CABK	Compra	AQEU	2.555	3,3100
04/11/2022	09:57:53	CABK	Compra	CEUX	2.515	3,3200
04/11/2022	09:59:12	CABK	Compra	CEUX	2.402	3,3160
04/11/2022	10:00:03	CABK	Compra	CEUX	2.877	3,3130
04/11/2022	10:01:29	CABK	Compra	CEUX	557	3,3130
04/11/2022	10:01:57	CABK	Compra	CEUX	2.477	3,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2022	10:03:07	CABK	Compra	XMAD	2.885	3,3170
04/11/2022	10:03:46	CABK	Compra	CEUX	2.666	3,3190
04/11/2022	10:05:38	CABK	Compra	CEUX	2.424	3,3300
04/11/2022	10:05:38	CABK	Compra	XMAD	2.911	3,3300
04/11/2022	10:07:37	CABK	Compra	XMAD	2.613	3,3260
04/11/2022	10:07:37	CABK	Compra	XMAD	1.253	3,3260
04/11/2022	10:07:38	CABK	Compra	AQEU	19	3,3260
04/11/2022	10:08:15	CABK	Compra	CEUX	2.768	3,3250
04/11/2022	10:08:54	CABK	Compra	CEUX	2.669	3,3290
04/11/2022	10:10:17	CABK	Compra	CEUX	2.822	3,3270
04/11/2022	10:11:15	CABK	Compra	AQEU	2.656	3,3290
04/11/2022	10:13:18	CABK	Compra	XMAD	2.721	3,3320
04/11/2022	10:13:18	CABK	Compra	XMAD	2.669	3,3320
04/11/2022	10:14:21	CABK	Compra	CEUX	2.710	3,3310
04/11/2022	10:15:28	CABK	Compra	XMAD	2.991	3,3240
04/11/2022	10:16:35	CABK	Compra	XMAD	2.820	3,3210
04/11/2022	10:17:04	CABK	Compra	CEUX	2.572	3,3350
04/11/2022	10:18:00	CABK	Compra	CEUX	2.846	3,3370
04/11/2022	10:19:26	CABK	Compra	XMAD	2.408	3,3310
04/11/2022	10:21:26	CABK	Compra	CEUX	2.789	3,3300
04/11/2022	10:21:26	CABK	Compra	XMAD	2.676	3,3300
04/11/2022	10:22:39	CABK	Compra	XMAD	2.917	3,3200
04/11/2022	10:23:34	CABK	Compra	TQEX	871	3,3170
04/11/2022	10:23:42	CABK	Compra	TQEX	1.582	3,3170
04/11/2022	10:24:36	CABK	Compra	XMAD	2.045	3,3140
04/11/2022	10:24:36	CABK	Compra	XMAD	222	3,3140
04/11/2022	10:24:36	CABK	Compra	XMAD	368	3,3140
04/11/2022	10:26:22	CABK	Compra	CEUX	2.401	3,3130
04/11/2022	10:26:22	CABK	Compra	CEUX	14	3,3130
04/11/2022	10:28:25	CABK	Compra	XMAD	2.832	3,3130
04/11/2022	10:28:26	CABK	Compra	CEUX	2.756	3,3130
04/11/2022	10:29:18	CABK	Compra	CEUX	2.681	3,3110
04/11/2022	10:31:58	CABK	Compra	CEUX	5.010	3,3180
04/11/2022	10:31:58	CABK	Compra	CEUX	1	3,3180
04/11/2022	10:32:43	CABK	Compra	CEUX	2.687	3,3160
04/11/2022	10:33:38	CABK	Compra	CEUX	2.963	3,3140
04/11/2022	10:35:18	CABK	Compra	XMAD	2.507	3,3170
04/11/2022	10:36:04	CABK	Compra	XMAD	447	3,3120
04/11/2022	10:36:31	CABK	Compra	XMAD	2.528	3,3110
04/11/2022	10:37:49	CABK	Compra	CEUX	2.800	3,3130
04/11/2022	10:39:14	CABK	Compra	CEUX	2.700	3,3110
04/11/2022	10:39:14	CABK	Compra	CEUX	515	3,3110
04/11/2022	10:39:44	CABK	Compra	XMAD	2.628	3,3110
04/11/2022	10:39:44	CABK	Compra	XMAD	820	3,3110
04/11/2022	10:43:07	CABK	Compra	XMAD	3.295	3,3130
04/11/2022	10:43:07	CABK	Compra	CEUX	3.256	3,3130
04/11/2022	10:45:26	CABK	Compra	CEUX	3.340	3,3110
04/11/2022	10:46:11	CABK	Compra	CEUX	2.489	3,3070
04/11/2022	10:46:11	CABK	Compra	CEUX	1.626	3,3070
04/11/2022	10:48:15	CABK	Compra	XMAD	391	3,3070
04/11/2022	10:48:15	CABK	Compra	XMAD	359	3,3070
04/11/2022	10:48:15	CABK	Compra	XMAD	4.144	3,3070
04/11/2022	10:51:09	CABK	Compra	XMAD	4.015	3,3120
04/11/2022	10:52:39	CABK	Compra	XMAD	4.101	3,3090
04/11/2022	10:53:49	CABK	Compra	XMAD	3.846	3,3050
04/11/2022	10:56:12	CABK	Compra	CEUX	900	3,3020
04/11/2022	10:56:35	CABK	Compra	AQEU	2.621	3,3020
04/11/2022	10:56:35	CABK	Compra	AQEU	961	3,3020
04/11/2022	10:57:27	CABK	Compra	CEUX	3.404	3,2940
04/11/2022	10:57:27	CABK	Compra	AQEU	133	3,2940
04/11/2022	11:00:59	CABK	Compra	CEUX	2.973	3,2950
04/11/2022	11:00:59	CABK	Compra	CEUX	904	3,2950
04/11/2022	11:01:49	CABK	Compra	CEUX	3.946	3,2930
04/11/2022	11:02:22	CABK	Compra	CEUX	649	3,2900
04/11/2022	11:02:22	CABK	Compra	CEUX	815	3,2900
04/11/2022	11:02:22	CABK	Compra	CEUX	2.047	3,2900
04/11/2022	11:02:22	CABK	Compra	CEUX	164	3,2900
04/11/2022	11:03:59	CABK	Compra	XMAD	1.787	3,2870
04/11/2022	11:03:59	CABK	Compra	XMAD	1.169	3,2870
04/11/2022	11:03:59	CABK	Compra	XMAD	764	3,2870
04/11/2022	11:06:32	CABK	Compra	CEUX	3.553	3,2830
04/11/2022	11:08:01	CABK	Compra	XMAD	3.445	3,2810
04/11/2022	11:09:30	CABK	Compra	XMAD	3.660	3,2760
04/11/2022	11:12:20	CABK	Compra	CEUX	1.520	3,2760
04/11/2022	11:12:20	CABK	Compra	CEUX	813	3,2760
04/11/2022	11:12:20	CABK	Compra	CEUX	707	3,2760
04/11/2022	11:12:20	CABK	Compra	CEUX	813	3,2760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2022	11:12:20	CABK	Compra	CEUX	135	3,2760
04/11/2022	11:12:20	CABK	Compra	CEUX	195	3,2760
04/11/2022	11:13:31	CABK	Compra	CEUX	3.763	3,2760
04/11/2022	11:15:01	CABK	Compra	XMAD	85	3,2760
04/11/2022	11:15:01	CABK	Compra	XMAD	1.589	3,2760
04/11/2022	11:15:01	CABK	Compra	XMAD	2.125	3,2760
04/11/2022	11:16:40	CABK	Compra	XMAD	1.862	3,2740
04/11/2022	11:16:40	CABK	Compra	XMAD	1.667	3,2740
04/11/2022	11:16:40	CABK	Compra	XMAD	142	3,2740
04/11/2022	11:22:54	CABK	Compra	AQEU	513	3,2780
04/11/2022	11:22:54	CABK	Compra	CEUX	3.291	3,2780
04/11/2022	11:22:54	CABK	Compra	XMAD	3.700	3,2780
04/11/2022	11:22:54	CABK	Compra	XMAD	3.805	3,2780
04/11/2022	11:25:25	CABK	Compra	XMAD	4.033	3,2720
04/11/2022	11:25:40	CABK	Compra	TQEX	3.964	3,2720
04/11/2022	11:25:40	CABK	Compra	TQEX	1	3,2720
04/11/2022	11:27:45	CABK	Compra	CEUX	3.479	3,2740
04/11/2022	11:29:16	CABK	Compra	CEUX	3.770	3,2710
04/11/2022	11:30:53	CABK	Compra	AQEU	1.161	3,2700
04/11/2022	11:30:53	CABK	Compra	AQEU	35	3,2700
04/11/2022	11:30:54	CABK	Compra	XMAD	1.072	3,2700
04/11/2022	11:30:54	CABK	Compra	XMAD	1.000	3,2700
04/11/2022	11:30:54	CABK	Compra	XMAD	796	3,2700
04/11/2022	11:33:53	CABK	Compra	CEUX	3.356	3,2620
04/11/2022	11:34:05	CABK	Compra	CEUX	3.590	3,2610
04/11/2022	11:35:53	CABK	Compra	CEUX	3.392	3,2550
04/11/2022	11:37:59	CABK	Compra	CEUX	3.332	3,2490
04/11/2022	11:39:43	CABK	Compra	AQEU	3.000	3,2500
04/11/2022	11:39:43	CABK	Compra	CEUX	576	3,2500
04/11/2022	11:40:27	CABK	Compra	TQEX	2.828	3,2490
04/11/2022	11:42:03	CABK	Compra	CEUX	2.350	3,2340
04/11/2022	11:42:03	CABK	Compra	CEUX	535	3,2340
04/11/2022	11:43:40	CABK	Compra	TQEX	3.001	3,2370
04/11/2022	11:45:23	CABK	Compra	CEUX	2.712	3,2340
04/11/2022	11:46:44	CABK	Compra	XMAD	2.427	3,2340
04/11/2022	11:47:33	CABK	Compra	CEUX	2.622	3,2280
04/11/2022	11:48:54	CABK	Compra	XMAD	2.574	3,2340
04/11/2022	11:50:55	CABK	Compra	TQEX	2.538	3,2290
04/11/2022	11:52:57	CABK	Compra	CEUX	2.829	3,2310
04/11/2022	11:53:09	CABK	Compra	XMAD	2.813	3,2310
04/11/2022	11:55:08	CABK	Compra	CEUX	2.563	3,2330
04/11/2022	11:56:10	CABK	Compra	CEUX	3.009	3,2330
04/11/2022	11:57:46	CABK	Compra	AQEU	1.202	3,2330
04/11/2022	11:57:46	CABK	Compra	XMAD	1.246	3,2330
04/11/2022	11:59:11	CABK	Compra	CEUX	2.437	3,2320
04/11/2022	12:00:09	CABK	Compra	CEUX	2.800	3,2330
04/11/2022	12:02:30	CABK	Compra	CEUX	1.610	3,2380
04/11/2022	12:02:30	CABK	Compra	CEUX	1.610	3,2380
04/11/2022	12:02:30	CABK	Compra	CEUX	1.253	3,2380
04/11/2022	12:02:30	CABK	Compra	CEUX	630	3,2380
04/11/2022	12:02:56	CABK	Compra	CEUX	2.431	3,2370
04/11/2022	12:04:33	CABK	Compra	CEUX	2.350	3,2380
04/11/2022	12:04:33	CABK	Compra	CEUX	302	3,2380
04/11/2022	12:06:01	CABK	Compra	XMAD	2.616	3,2400
04/11/2022	12:06:27	CABK	Compra	CEUX	2.767	3,2370
04/11/2022	12:08:08	CABK	Compra	CEUX	2.579	3,2370
04/11/2022	12:09:14	CABK	Compra	XMAD	2.501	3,2370
04/11/2022	12:10:32	CABK	Compra	CEUX	2.436	3,2390
04/11/2022	12:12:30	CABK	Compra	TQEX	2.018	3,2390
04/11/2022	12:12:30	CABK	Compra	TQEX	443	3,2390
04/11/2022	12:15:04	CABK	Compra	CEUX	1.576	3,2450
04/11/2022	12:15:04	CABK	Compra	CEUX	1.576	3,2450
04/11/2022	12:15:04	CABK	Compra	CEUX	1.319	3,2450
04/11/2022	12:15:04	CABK	Compra	CEUX	407	3,2450
04/11/2022	12:18:07	CABK	Compra	TQEX	2.802	3,2430
04/11/2022	12:18:07	CABK	Compra	CEUX	2.933	3,2430
04/11/2022	12:22:38	CABK	Compra	AQEU	4.339	3,2510
04/11/2022	12:24:32	CABK	Compra	XMAD	1.591	3,2510
04/11/2022	12:24:32	CABK	Compra	XMAD	1.591	3,2510
04/11/2022	12:24:32	CABK	Compra	XMAD	3.400	3,2510
04/11/2022	12:24:32	CABK	Compra	XMAD	1.373	3,2510
04/11/2022	12:24:32	CABK	Compra	XMAD	1.373	3,2510
04/11/2022	12:24:35	CABK	Compra	XMAD	360	3,2510
04/11/2022	12:25:49	CABK	Compra	CEUX	1.100	3,2460
04/11/2022	12:25:51	CABK	Compra	XMAD	1.445	3,2450
04/11/2022	12:27:46	CABK	Compra	CEUX	2.627	3,2450
04/11/2022	12:29:27	CABK	Compra	CEUX	2.799	3,2490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2022	12:30:14	CABK	Compra	XMAD	2.510	3,2470
04/11/2022	12:32:40	CABK	Compra	CEUX	2.140	3,2490
04/11/2022	12:32:40	CABK	Compra	CEUX	310	3,2490
04/11/2022	12:34:16	CABK	Compra	XMAD	2.608	3,2450
04/11/2022	12:34:16	CABK	Compra	XMAD	2.626	3,2450
04/11/2022	12:35:21	CABK	Compra	TQEX	2.618	3,2450
04/11/2022	12:38:19	CABK	Compra	XMAD	5.020	3,2450
04/11/2022	12:45:37	CABK	Compra	TQEX	158	3,2550
04/11/2022	12:45:37	CABK	Compra	TQEX	2.430	3,2550
04/11/2022	12:45:43	CABK	Compra	XMAD	2.626	3,2540
04/11/2022	12:45:43	CABK	Compra	XMAD	1.008	3,2540
04/11/2022	12:45:43	CABK	Compra	XMAD	1.817	3,2540
04/11/2022	12:45:43	CABK	Compra	XMAD	1.817	3,2540
04/11/2022	12:45:43	CABK	Compra	XMAD	4.015	3,2540
04/11/2022	12:45:43	CABK	Compra	XMAD	810	3,2540
04/11/2022	12:47:01	CABK	Compra	CEUX	2.716	3,2510
04/11/2022	12:47:01	CABK	Compra	CEUX	691	3,2510
04/11/2022	12:55:35	CABK	Compra	CEUX	1.697	3,2570
04/11/2022	12:55:35	CABK	Compra	CEUX	4.391	3,2570
04/11/2022	12:55:35	CABK	Compra	TQEX	1.211	3,2570
04/11/2022	12:55:35	CABK	Compra	XMAD	3.506	3,2570
04/11/2022	12:55:35	CABK	Compra	AQEU	707	3,2570
04/11/2022	12:55:35	CABK	Compra	AQEU	426	3,2570
04/11/2022	12:56:30	CABK	Compra	CEUX	4.140	3,2560
04/11/2022	12:59:21	CABK	Compra	CEUX	2.269	3,2560
04/11/2022	12:59:21	CABK	Compra	CEUX	1.381	3,2560
04/11/2022	13:03:27	CABK	Compra	XMAD	2.532	3,2590
04/11/2022	13:03:27	CABK	Compra	CEUX	4.398	3,2590
04/11/2022	13:03:27	CABK	Compra	TQEX	875	3,2590
04/11/2022	13:03:27	CABK	Compra	TQEX	818	3,2590
04/11/2022	13:05:32	CABK	Compra	CEUX	2.798	3,2550
04/11/2022	13:05:32	CABK	Compra	CEUX	1.536	3,2550
04/11/2022	13:13:39	CABK	Compra	AQEU	142	3,2550
04/11/2022	13:13:39	CABK	Compra	AQEU	1.292	3,2550
04/11/2022	13:13:39	CABK	Compra	AQEU	1.151	3,2550
04/11/2022	13:13:39	CABK	Compra	AQEU	249	3,2550
04/11/2022	13:13:40	CABK	Compra	XMAD	3.322	3,2520
04/11/2022	13:13:40	CABK	Compra	XMAD	1.249	3,2520
04/11/2022	13:13:40	CABK	Compra	XMAD	3.590	3,2520
04/11/2022	13:13:40	CABK	Compra	CEUX	3.977	3,2510
04/11/2022	13:19:48	CABK	Compra	XMAD	2.250	3,2550
04/11/2022	13:20:33	CABK	Compra	XMAD	3.307	3,2540
04/11/2022	13:20:33	CABK	Compra	XMAD	4.983	3,2540
04/11/2022	13:20:33	CABK	Compra	XMAD	330	3,2540
04/11/2022	13:26:10	CABK	Compra	XMAD	1.521	3,2590
04/11/2022	13:26:45	CABK	Compra	CEUX	578	3,2580
04/11/2022	13:26:45	CABK	Compra	CEUX	5.016	3,2580
04/11/2022	13:26:45	CABK	Compra	TQEX	1.113	3,2580
04/11/2022	13:26:45	CABK	Compra	XMAD	3.222	3,2580
04/11/2022	13:26:45	CABK	Compra	CEUX	1.041	3,2580
04/11/2022	13:27:16	CABK	Compra	XMAD	3.773	3,2550
04/11/2022	13:30:01	CABK	Compra	TQEX	4.393	3,2550
04/11/2022	13:30:42	CABK	Compra	XMAD	4.034	3,2470
04/11/2022	13:33:22	CABK	Compra	CEUX	3.918	3,2580
04/11/2022	13:37:09	CABK	Compra	XMAD	1.244	3,2700
04/11/2022	13:37:33	CABK	Compra	CEUX	6.703	3,2660
04/11/2022	13:40:38	CABK	Compra	CEUX	2.962	3,2590
04/11/2022	13:40:38	CABK	Compra	XMAD	1.194	3,2590
04/11/2022	13:40:38	CABK	Compra	XMAD	1.559	3,2590
04/11/2022	13:43:58	CABK	Compra	CEUX	2.486	3,2620
04/11/2022	13:43:58	CABK	Compra	XMAD	2.700	3,2620
04/11/2022	13:44:26	CABK	Compra	CEUX	2.756	3,2620
04/11/2022	13:46:26	CABK	Compra	CEUX	2.934	3,2700
04/11/2022	13:48:21	CABK	Compra	CEUX	2.392	3,2720
04/11/2022	13:48:38	CABK	Compra	XMAD	2.715	3,2720
04/11/2022	13:51:09	CABK	Compra	CEUX	279	3,2730
04/11/2022	13:51:09	CABK	Compra	CEUX	2.187	3,2730
04/11/2022	13:51:10	CABK	Compra	XMAD	2.412	3,2730
04/11/2022	13:52:31	CABK	Compra	XMAD	3.411	3,2760
04/11/2022	13:56:45	CABK	Compra	XMAD	2.685	3,2750
04/11/2022	13:56:46	CABK	Compra	XMAD	3.873	3,2750
04/11/2022	14:00:01	CABK	Compra	XMAD	1.014	3,2820
04/11/2022	14:00:01	CABK	Compra	XMAD	548	3,2820
04/11/2022	14:00:01	CABK	Compra	XMAD	548	3,2820
04/11/2022	14:00:01	CABK	Compra	XMAD	4.900	3,2820
04/11/2022	14:00:01	CABK	Compra	XMAD	1.312	3,2820
04/11/2022	14:02:57	CABK	Compra	XMAD	3.072	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2022	14:03:02	CABK	Compra	CEUX	3.258	3,2890
04/11/2022	14:05:33	CABK	Compra	CEUX	700	3,2890
04/11/2022	14:05:33	CABK	Compra	CEUX	800	3,2890
04/11/2022	14:05:33	CABK	Compra	CEUX	866	3,2890
04/11/2022	14:05:33	CABK	Compra	CEUX	468	3,2890
04/11/2022	14:05:33	CABK	Compra	CEUX	866	3,2890
04/11/2022	14:08:17	CABK	Compra	TQEX	2.747	3,2850
04/11/2022	14:08:17	CABK	Compra	TQEX	466	3,2850
04/11/2022	14:08:17	CABK	Compra	TQEX	500	3,2850
04/11/2022	14:09:47	CABK	Compra	CEUX	3.591	3,2850
04/11/2022	14:11:26	CABK	Compra	TQEX	1.888	3,2850
04/11/2022	14:11:26	CABK	Compra	TQEX	1.161	3,2850
04/11/2022	14:12:21	CABK	Compra	XMAD	3.116	3,2870
04/11/2022	14:13:42	CABK	Compra	CEUX	3.338	3,2830
04/11/2022	14:16:38	CABK	Compra	CEUX	2.075	3,2940
04/11/2022	14:16:38	CABK	Compra	CEUX	1.594	3,2940
04/11/2022	14:16:38	CABK	Compra	CEUX	3.299	3,2930
04/11/2022	14:19:45	CABK	Compra	CEUX	3.536	3,2950
04/11/2022	14:21:34	CABK	Compra	XMAD	2.050	3,2960
04/11/2022	14:21:34	CABK	Compra	XMAD	890	3,2960
04/11/2022	14:21:34	CABK	Compra	XMAD	407	3,2960
04/11/2022	14:23:06	CABK	Compra	XMAD	3.257	3,2950
04/11/2022	14:25:57	CABK	Compra	XMAD	6.698	3,3030
04/11/2022	14:30:39	CABK	Compra	XMAD	5.000	3,3090
04/11/2022	14:30:39	CABK	Compra	XMAD	2.190	3,3090
04/11/2022	14:30:39	CABK	Compra	XMAD	1.145	3,3090
04/11/2022	14:30:39	CABK	Compra	CEUX	4.966	3,3080
04/11/2022	14:33:59	CABK	Compra	CEUX	5.257	3,3030
04/11/2022	14:33:59	CABK	Compra	CEUX	5.198	3,3020
04/11/2022	14:37:28	CABK	Compra	CEUX	2.216	3,3010
04/11/2022	14:37:28	CABK	Compra	CEUX	3.076	3,3010
04/11/2022	14:39:38	CABK	Compra	XMAD	1.927	3,2990
04/11/2022	14:39:38	CABK	Compra	XMAD	3.499	3,2990
04/11/2022	14:43:39	CABK	Compra	XMAD	1.784	3,3020
04/11/2022	14:43:39	CABK	Compra	XMAD	7.529	3,3020
04/11/2022	14:45:21	CABK	Compra	CEUX	147	3,2990
04/11/2022	14:45:21	CABK	Compra	TQEX	673	3,2990
04/11/2022	14:46:04	CABK	Compra	CEUX	3.249	3,3000
04/11/2022	14:47:10	CABK	Compra	XMAD	4.761	3,2970
04/11/2022	14:50:18	CABK	Compra	CEUX	3.718	3,2960
04/11/2022	14:50:19	CABK	Compra	CEUX	629	3,2960
04/11/2022	14:50:38	CABK	Compra	TQEX	673	3,2950
04/11/2022	14:50:38	CABK	Compra	AQEU	3.000	3,2950
04/11/2022	14:50:38	CABK	Compra	XMAD	731	3,2950
04/11/2022	14:51:42	CABK	Compra	CEUX	2.984	3,2910
04/11/2022	14:51:42	CABK	Compra	CEUX	1.370	3,2910
04/11/2022	14:56:27	CABK	Compra	CEUX	6.595	3,2980
04/11/2022	14:56:27	CABK	Compra	TQEX	1.312	3,2980
04/11/2022	14:56:27	CABK	Compra	CEUX	1.227	3,2980
04/11/2022	14:57:51	CABK	Compra	CEUX	1.523	3,2990
04/11/2022	14:57:51	CABK	Compra	CEUX	2.751	3,2990
04/11/2022	15:00:27	CABK	Compra	CEUX	3.254	3,2970
04/11/2022	15:00:27	CABK	Compra	CEUX	799	3,2970
04/11/2022	15:01:28	CABK	Compra	CEUX	3.669	3,3010
04/11/2022	15:02:13	CABK	Compra	XMAD	4.385	3,3000
04/11/2022	15:04:54	CABK	Compra	CEUX	4.582	3,3000
04/11/2022	15:07:38	CABK	Compra	CEUX	5.121	3,3050
04/11/2022	15:09:10	CABK	Compra	CEUX	2.509	3,3030
04/11/2022	15:09:10	CABK	Compra	CEUX	2.323	3,3030
04/11/2022	15:13:23	CABK	Compra	XMAD	381	3,3050
04/11/2022	15:13:23	CABK	Compra	XMAD	381	3,3050
04/11/2022	15:13:23	CABK	Compra	CEUX	665	3,3050
04/11/2022	15:13:23	CABK	Compra	CEUX	665	3,3050
04/11/2022	15:13:23	CABK	Compra	TQEX	333	3,3050
04/11/2022	15:13:23	CABK	Compra	CEUX	665	3,3050
04/11/2022	15:13:23	CABK	Compra	CEUX	665	3,3050
04/11/2022	15:13:23	CABK	Compra	TQEX	333	3,3050
04/11/2022	15:13:23	CABK	Compra	TQEX	333	3,3050
04/11/2022	15:13:23	CABK	Compra	CEUX	665	3,3050
04/11/2022	15:13:23	CABK	Compra	XMAD	381	3,3050
04/11/2022	15:13:29	CABK	Compra	TQEX	673	3,3050
04/11/2022	15:13:29	CABK	Compra	CEUX	3.718	3,3050
04/11/2022	15:13:29	CABK	Compra	CEUX	350	3,3050
04/11/2022	15:15:14	CABK	Compra	CEUX	4.653	3,3050
04/11/2022	15:15:18	CABK	Compra	CEUX	4.641	3,3040
04/11/2022	15:18:14	CABK	Compra	CEUX	1.159	3,3050
04/11/2022	15:18:14	CABK	Compra	CEUX	1.046	3,3050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2022	15:18:14	CABK	Compra	CEUX	2.205	3,3050
04/11/2022	15:18:14	CABK	Compra	CEUX	463	3,3050
04/11/2022	15:19:23	CABK	Compra	CEUX	5.037	3,3030
04/11/2022	15:22:16	CABK	Compra	XMAD	1.601	3,3030
04/11/2022	15:22:16	CABK	Compra	XMAD	3.024	3,3030
04/11/2022	15:27:42	CABK	Compra	TQEX	619	3,3070
04/11/2022	15:27:42	CABK	Compra	TQEX	165	3,3070
04/11/2022	15:27:42	CABK	Compra	TQEX	848	3,3070
04/11/2022	15:27:42	CABK	Compra	AQEU	3.000	3,3080
04/11/2022	15:27:42	CABK	Compra	AQEU	885	3,3080
04/11/2022	15:27:42	CABK	Compra	AQEU	877	3,3080
04/11/2022	15:27:42	CABK	Compra	AQEU	1.524	3,3080
04/11/2022	15:27:42	CABK	Compra	XMAD	5.211	3,3080
04/11/2022	15:27:42	CABK	Compra	XMAD	2.678	3,3080
04/11/2022	15:29:46	CABK	Compra	TQEX	3.843	3,3050
04/11/2022	15:29:46	CABK	Compra	TQEX	5.579	3,3040
04/11/2022	15:32:44	CABK	Compra	TQEX	1.890	3,3010
04/11/2022	15:32:44	CABK	Compra	TQEX	4.782	3,3010
04/11/2022	15:36:27	CABK	Compra	XMAD	5.808	3,3060
04/11/2022	15:37:31	CABK	Compra	AQEU	3.000	3,3060
04/11/2022	15:37:31	CABK	Compra	TQEX	1.089	3,3060
04/11/2022	15:37:31	CABK	Compra	TQEX	660	3,3070
04/11/2022	15:37:31	CABK	Compra	XMAD	993	3,3070
04/11/2022	15:37:31	CABK	Compra	TQEX	52	3,3070
04/11/2022	15:40:19	CABK	Compra	XMAD	1.508	3,3030
04/11/2022	15:40:19	CABK	Compra	XMAD	3.097	3,3030
04/11/2022	15:40:19	CABK	Compra	XMAD	568	3,3030
04/11/2022	15:40:54	CABK	Compra	XMAD	5.427	3,3010
04/11/2022	15:43:29	CABK	Compra	TQEX	1.837	3,3030
04/11/2022	15:43:29	CABK	Compra	TQEX	1.104	3,3030
04/11/2022	15:43:29	CABK	Compra	TQEX	733	3,3030
04/11/2022	15:43:29	CABK	Compra	TQEX	1.837	3,3030
04/11/2022	15:43:29	CABK	Compra	TQEX	387	3,3030
04/11/2022	15:45:06	CABK	Compra	XMAD	1.668	3,3060
04/11/2022	15:45:06	CABK	Compra	XMAD	1.668	3,3060
04/11/2022	15:45:07	CABK	Compra	XMAD	1.296	3,3060
04/11/2022	15:46:41	CABK	Compra	TQEX	4.813	3,3030
04/11/2022	15:48:16	CABK	Compra	XMAD	5.410	3,3020
04/11/2022	15:50:12	CABK	Compra	XMAD	5.972	3,3040
04/11/2022	15:52:12	CABK	Compra	XMAD	5.496	3,3000
04/11/2022	15:55:33	CABK	Compra	XMAD	2.956	3,3000
04/11/2022	15:55:33	CABK	Compra	XMAD	6.994	3,3010
04/11/2022	15:55:33	CABK	Compra	XMAD	2.285	3,3000
04/11/2022	15:58:23	CABK	Compra	XMAD	5.907	3,3020
04/11/2022	16:00:02	CABK	Compra	XMAD	5.503	3,3000
04/11/2022	16:02:12	CABK	Compra	XMAD	5.449	3,3030
04/11/2022	16:02:22	CABK	Compra	AQEU	3.866	3,3010
04/11/2022	16:02:22	CABK	Compra	AQEU	337	3,3010
04/11/2022	16:02:22	CABK	Compra	AQEU	363	3,3010
04/11/2022	16:04:39	CABK	Compra	XMAD	5.504	3,2980
04/11/2022	16:07:17	CABK	Compra	XMAD	3.290	3,2970
04/11/2022	16:07:17	CABK	Compra	XMAD	2.054	3,2970
04/11/2022	16:07:17	CABK	Compra	XMAD	4.288	3,2960
04/11/2022	16:07:17	CABK	Compra	XMAD	1.368	3,2960
04/11/2022	16:10:01	CABK	Compra	XMAD	5.574	3,2960
04/11/2022	16:11:24	CABK	Compra	XMAD	4.750	3,2950
04/11/2022	16:12:44	CABK	Compra	XMAD	4.923	3,2900
04/11/2022	16:14:06	CABK	Compra	XMAD	5.046	3,2910
04/11/2022	16:15:37	CABK	Compra	XMAD	5.248	3,2850
04/11/2022	16:17:22	CABK	Compra	AQEU	1.054	3,2830
04/11/2022	16:17:42	CABK	Compra	XMAD	1.751	3,2820
04/11/2022	16:17:42	CABK	Compra	XMAD	1.751	3,2820
04/11/2022	16:17:42	CABK	Compra	XMAD	885	3,2820
04/11/2022	16:19:23	CABK	Compra	AQEU	249	3,2810
04/11/2022	16:19:23	CABK	Compra	AQEU	37	3,2810
04/11/2022	16:19:25	CABK	Compra	AQEU	3.000	3,2810
04/11/2022	16:19:25	CABK	Compra	XMAD	1.800	3,2810
04/11/2022	16:19:25	CABK	Compra	AQEU	39	3,2810
04/11/2022	16:20:04	CABK	Compra	AQEU	3.000	3,2780
04/11/2022	16:20:04	CABK	Compra	XMAD	763	3,2780
04/11/2022	16:20:04	CABK	Compra	XMAD	1.746	3,2780
04/11/2022	16:24:06	CABK	Compra	XMAD	6.286	3,2800
04/11/2022	16:24:06	CABK	Compra	XMAD	1.416	3,2800
04/11/2022	16:24:06	CABK	Compra	XMAD	431	3,2800
04/11/2022	16:24:06	CABK	Compra	AQEU	2.627	3,2800
04/11/2022	16:24:35	CABK	Compra	CEUX	3.391	3,2790
04/11/2022	16:25:22	CABK	Compra	AQEU	837	3,2780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2022	16:25:32	CABK	Compra	AQEU	921	3,2780
04/11/2022	16:25:32	CABK	Compra	XMAD	1.868	3,2780
04/11/2022	16:26:27	CABK	Compra	XMAD	381	3,2730
04/11/2022	16:26:28	CABK	Compra	XMAD	3.047	3,2730
04/11/2022	16:27:34	CABK	Compra	XMAD	3.464	3,2710
04/11/2022	16:28:40	CABK	Compra	XMAD	4.066	3,2670
04/11/2022	16:29:40	CABK	Compra	XMAD	476	3,2660
04/11/2022	16:29:40	CABK	Compra	XMAD	890	3,2660
04/11/2022	16:29:40	CABK	Compra	XMAD	1.876	3,2660
04/11/2022	16:30:45	CABK	Compra	XMAD	2.724	3,2610
04/11/2022	16:30:45	CABK	Compra	XMAD	536	3,2610
04/11/2022	16:32:10	CABK	Compra	AQEU	716	3,2630
04/11/2022	16:32:48	CABK	Compra	XMAD	4.424	3,2630
04/11/2022	16:32:48	CABK	Compra	AQEU	1.590	3,2630
04/11/2022	16:32:48	CABK	Compra	XMAD	360	3,2630
04/11/2022	16:32:48	CABK	Compra	XMAD	1.092	3,2630
04/11/2022	16:34:11	CABK	Compra	XMAD	3.760	3,2600
04/11/2022	16:35:29	CABK	Compra	XMAD	3.300	3,2570
04/11/2022	16:35:58	CABK	Compra	AQEU	853	3,2570
04/11/2022	16:35:58	CABK	Compra	AQEU	128	3,2570
04/11/2022	16:35:59	CABK	Compra	AQEU	95	3,2570
04/11/2022	16:36:12	CABK	Compra	AQEU	59	3,2570
04/11/2022	16:36:12	CABK	Compra	AQEU	567	3,2570
04/11/2022	16:36:12	CABK	Compra	AQEU	723	3,2570
04/11/2022	16:37:09	CABK	Compra	XMAD	148	3,2570
04/11/2022	16:37:09	CABK	Compra	XMAD	728	3,2570
04/11/2022	16:37:09	CABK	Compra	XMAD	1.898	3,2570
04/11/2022	16:37:39	CABK	Compra	XMAD	2.410	3,2540
04/11/2022	16:38:23	CABK	Compra	XMAD	2.592	3,2550
04/11/2022	16:39:02	CABK	Compra	AQEU	1.049	3,2540
04/11/2022	16:39:07	CABK	Compra	AQEU	1.361	3,2540
04/11/2022	16:40:55	CABK	Compra	XMAD	5.982	3,2580
04/11/2022	16:41:56	CABK	Compra	XMAD	2.792	3,2590
04/11/2022	16:42:22	CABK	Compra	XMAD	2.536	3,2580
04/11/2022	16:42:45	CABK	Compra	XMAD	2.618	3,2570
04/11/2022	16:42:45	CABK	Compra	XMAD	201	3,2570
04/11/2022	16:43:50	CABK	Compra	XMAD	20	3,2570
04/11/2022	16:43:52	CABK	Compra	XMAD	2.891	3,2570
04/11/2022	16:45:21	CABK	Compra	XMAD	2.781	3,2580
04/11/2022	16:45:21	CABK	Compra	XMAD	66	3,2580
04/11/2022	16:45:56	CABK	Compra	XMAD	3.604	3,2580
04/11/2022	16:46:31	CABK	Compra	XMAD	2.907	3,2570
04/11/2022	16:48:27	CABK	Compra	XMAD	2.640	3,2600
04/11/2022	16:48:27	CABK	Compra	XMAD	3.955	3,2600
04/11/2022	16:49:12	CABK	Compra	XMAD	2.905	3,2600
04/11/2022	16:49:32	CABK	Compra	XMAD	2.852	3,2590
04/11/2022	16:50:52	CABK	Compra	XMAD	2.740	3,2600
04/11/2022	16:51:39	CABK	Compra	AQEU	664	3,2620
04/11/2022	16:51:40	CABK	Compra	AQEU	1.746	3,2620
04/11/2022	16:52:13	CABK	Compra	AQEU	135	3,2600
04/11/2022	16:52:14	CABK	Compra	AQEU	1.933	3,2600
04/11/2022	16:52:33	CABK	Compra	AQEU	1.316	3,2590
04/11/2022	16:52:34	CABK	Compra	AQEU	3.444	3,2590
04/11/2022	16:53:16	CABK	Compra	AQEU	1.975	3,2560
04/11/2022	16:53:16	CABK	Compra	AQEU	691	3,2560
04/11/2022	16:53:55	CABK	Compra	XMAD	1.204	3,2540
04/11/2022	16:54:49	CABK	Compra	XMAD	3.027	3,2560
04/11/2022	16:57:19	CABK	Compra	XMAD	8.283	3,2580
04/11/2022	16:57:43	CABK	Compra	XMAD	3.826	3,2580
04/11/2022	16:58:04	CABK	Compra	XMAD	1.372	3,2570
04/11/2022	16:58:04	CABK	Compra	XMAD	1.419	3,2570
04/11/2022	16:59:23	CABK	Compra	XMAD	2.853	3,2570
04/11/2022	17:00:57	CABK	Compra	XMAD	4.917	3,2600
04/11/2022	17:00:57	CABK	Compra	XMAD	3.364	3,2600
04/11/2022	17:02:34	CABK	Compra	XMAD	3.026	3,2600
04/11/2022	17:02:43	CABK	Compra	XMAD	5.022	3,2600
04/11/2022	17:03:22	CABK	Compra	AQEU	3.000	3,2580
04/11/2022	17:03:22	CABK	Compra	XMAD	254	3,2580
04/11/2022	17:04:08	CABK	Compra	XMAD	1.310	3,2570
04/11/2022	17:04:08	CABK	Compra	XMAD	1.228	3,2570
04/11/2022	17:05:44	CABK	Compra	XMAD	8.733	3,2590
04/11/2022	17:08:27	CABK	Compra	XMAD	500	3,2610
04/11/2022	17:10:12	CABK	Compra	XMAD	2.595	3,2620
04/11/2022	17:10:12	CABK	Compra	XMAD	1.033	3,2620
04/11/2022	17:10:12	CABK	Compra	XMAD	1.479	3,2620
04/11/2022	17:10:12	CABK	Compra	XMAD	1.027	3,2620
04/11/2022	17:10:12	CABK	Compra	XMAD	1.033	3,2620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2022	17:10:12	CABK	Compra	XMAD	543	3,2620
04/11/2022	17:10:12	CABK	Compra	XMAD	71	3,2620
04/11/2022	17:10:12	CABK	Compra	XMAD	2.862	3,2620
04/11/2022	17:10:12	CABK	Compra	XMAD	6.668	3,2620
04/11/2022	17:11:03	CABK	Compra	XMAD	5.282	3,2610
04/11/2022	17:11:53	CABK	Compra	XMAD	2.872	3,2600
04/11/2022	17:11:53	CABK	Compra	XMAD	2.137	3,2600
04/11/2022	17:13:42	CABK	Compra	XMAD	1.656	3,2600
04/11/2022	17:13:42	CABK	Compra	XMAD	841	3,2600
04/11/2022	17:13:42	CABK	Compra	XMAD	997	3,2600
04/11/2022	17:13:42	CABK	Compra	XMAD	1.474	3,2600
04/11/2022	17:13:42	CABK	Compra	XMAD	1.656	3,2600
04/11/2022	17:13:42	CABK	Compra	XMAD	2.012	3,2600
04/11/2022	17:14:19	CABK	Compra	XMAD	3.617	3,2590
04/11/2022	17:15:11	CABK	Compra	XMAD	3.162	3,2590
04/11/2022	17:16:15	CABK	Compra	XMAD	1.857	3,2590
04/11/2022	17:16:15	CABK	Compra	XMAD	991	3,2590
04/11/2022	17:16:15	CABK	Compra	XMAD	2.035	3,2590
04/11/2022	17:16:15	CABK	Compra	XMAD	407	3,2590
04/11/2022	17:19:35	CABK	Compra	TQEX	18	3,2640
04/11/2022	17:19:35	CABK	Compra	TQEX	2	3,2640
04/11/2022	17:19:35	CABK	Compra	TQEX	2	3,2640
04/11/2022	17:19:35	CABK	Compra	TQEX	915	3,2640
04/11/2022	17:19:42	CABK	Compra	TQEX	92	3,2630
04/11/2022	17:19:42	CABK	Compra	TQEX	161	3,2630
04/11/2022	17:19:42	CABK	Compra	TQEX	155	3,2630
04/11/2022	17:19:42	CABK	Compra	TQEX	543	3,2630
04/11/2022	17:19:42	CABK	Compra	AQEU	401	3,2630
04/11/2022	17:19:42	CABK	Compra	AQEU	598	3,2630
04/11/2022	17:19:44	CABK	Compra	CEUX	81	3,2610
04/11/2022	17:19:44	CABK	Compra	CEUX	625	3,2610
04/11/2022	17:20:11	CABK	Compra	XMAD	520	3,2620
04/11/2022	17:20:38	CABK	Compra	XMAD	1	3,2650