

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

## Otra información relevante

Como continuación a la información privilegiada de 17 de mayo de 2022, con número de registro 1442 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 14 de noviembre y el 18 de noviembre de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

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

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

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

21 de noviembre de 2022

**ANEXO**

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

Fecha Iniciación: lunes 14 noviembre 2022

Fecha terminación: viernes 18 noviembre 2022

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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



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

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

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

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

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