

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

Otra información relevante

Como continuación a la comunicación de información privilegiada de 17 de mayo de 2022 (con número de registro 1442), relativa al programa de recompra de acciones propias (“**Programa de Recompra**”) la Sociedad informa de que, tras la última de las adquisiciones referidas a continuación, se ha alcanzado la inversión máxima prevista en el Programa de Recompra, esto es 1.800 millones de euros, lo que supone la adquisición de un total de 558.515.414 acciones propias, que representan el 6,93% del capital social.

Todas las adquisiciones realizadas al amparo del Programa de Recompra han sido llevadas a cabo y comunicadas de forma periódica de conformidad con 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 (el “Reglamento de Abuso de Mercado”) y en el Reglamento Delegado (UE) 2016/1052 de la Comisión (el “Reglamento Delegado”). Como consecuencia de lo anterior el Programa de Recompra ha quedado finalizado.

Como se comunicó en el anuncio de inicio del Programa de Recompra, el propósito del mismo era reducir el capital social de CaixaBank mediante la amortización de las acciones propias adquiridas en el marco del mismo en una reducción de capital que se sometió a la aprobación de la Junta General de Accionistas de 2022. A estos efectos, finalizado el Programa de Recompra se iniciarán las actuaciones pertinentes para la reducción del capital social, que se informará al mercado oportunamente.

Asimismo, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 12 de diciembre y el 14 de diciembre de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del Programa de Recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	12/12/2022	Compra	48.572	3,2951	160.052	AQEU
CABK	12/12/2022	Compra	586.480	3,2928	1.931.150	CEUX
CABK	12/12/2022	Compra	99.590	3,2936	328.006	TQEX
CABK	12/12/2022	Compra	340.149	3,2936	1.120.326	XMAD
CABK	13/12/2022	Compra	49.985	3,3177	165.837	AQEU
CABK	13/12/2022	Compra	507.970	3,3244	1.688.692	CEUX
CABK	13/12/2022	Compra	89.672	3,3235	298.023	TQEX
CABK	13/12/2022	Compra	417.173	3,3245	1.386.902	XMAD
CABK	14/12/2022	Compra	46.933	3,3582	157.611	AQEU
CABK	14/12/2022	Compra	453.427	3,3557	1.521.559	CEUX
CABK	14/12/2022	Compra	115.539	3,3563	387.782	TQEX
CABK	14/12/2022	Compra	438.965	3,3546	1.472.545	XMAD
TOTAL			3.194.455	3,3240	10.618.486	

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.

14 de diciembre de 2022

ANEXO

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

Fecha Iniciación: lunes 12 diciembre 2022

Fecha terminación: miércoles 14 diciembre 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/12/2022	09:00:24	CABK	Compra	CEUX	2.363	3,2960
12/12/2022	09:00:24	CABK	Compra	CEUX	211	3,2960
12/12/2022	09:00:24	CABK	Compra	CEUX	2.074	3,2960
12/12/2022	09:00:24	CABK	Compra	CEUX	2.106	3,2960
12/12/2022	09:00:24	CABK	Compra	CEUX	1.989	3,2960
12/12/2022	09:00:24	CABK	Compra	XMAD	1.407	3,2960
12/12/2022	09:00:24	CABK	Compra	XMAD	1.361	3,2960
12/12/2022	09:00:24	CABK	Compra	XMAD	825	3,2960
12/12/2022	09:00:24	CABK	Compra	XMAD	954	3,2960
12/12/2022	09:00:24	CABK	Compra	XMAD	1.825	3,2960
12/12/2022	09:02:30	CABK	Compra	CEUX	3.429	3,3040
12/12/2022	09:03:30	CABK	Compra	CEUX	2.862	3,3020
12/12/2022	09:05:11	CABK	Compra	AQEU	134	3,3030
12/12/2022	09:05:11	CABK	Compra	XMAD	3.495	3,3030
12/12/2022	09:07:21	CABK	Compra	CEUX	3.355	3,3100
12/12/2022	09:07:22	CABK	Compra	CEUX	3.178	3,3090
12/12/2022	09:07:22	CABK	Compra	AQEU	3.394	3,3090
12/12/2022	09:08:59	CABK	Compra	CEUX	2.792	3,3080
12/12/2022	09:08:59	CABK	Compra	CEUX	2.849	3,3080
12/12/2022	09:08:59	CABK	Compra	XMAD	924	3,3080
12/12/2022	09:08:59	CABK	Compra	XMAD	1.931	3,3080
12/12/2022	09:09:35	CABK	Compra	XMAD	2.021	3,3050
12/12/2022	09:09:35	CABK	Compra	XMAD	753	3,3050
12/12/2022	09:13:54	CABK	Compra	XMAD	4.099	3,3060
12/12/2022	09:13:54	CABK	Compra	CEUX	5.488	3,3060
12/12/2022	09:13:54	CABK	Compra	CEUX	716	3,3060
12/12/2022	09:13:54	CABK	Compra	CEUX	675	3,3060
12/12/2022	09:13:54	CABK	Compra	TQEX	1.423	3,3060
12/12/2022	09:13:54	CABK	Compra	AQEU	660	3,3060
12/12/2022	09:13:54	CABK	Compra	AQEU	33	3,3060
12/12/2022	09:13:54	CABK	Compra	CEUX	675	3,3060
12/12/2022	09:13:54	CABK	Compra	CEUX	33	3,3060
12/12/2022	09:16:22	CABK	Compra	XMAD	3.346	3,3030
12/12/2022	09:16:22	CABK	Compra	CEUX	3.605	3,3030
12/12/2022	09:16:22	CABK	Compra	CEUX	4.989	3,3030
12/12/2022	09:16:46	CABK	Compra	XMAD	3.015	3,3040
12/12/2022	09:20:29	CABK	Compra	XMAD	3.254	3,3040
12/12/2022	09:20:29	CABK	Compra	CEUX	4.798	3,3040
12/12/2022	09:20:29	CABK	Compra	XMAD	1.975	3,3040
12/12/2022	09:20:29	CABK	Compra	XMAD	907	3,3040
12/12/2022	09:20:29	CABK	Compra	XMAD	2.151	3,3040
12/12/2022	09:21:10	CABK	Compra	TQEX	2.893	3,3020
12/12/2022	09:25:05	CABK	Compra	TQEX	3.602	3,3070
12/12/2022	09:25:05	CABK	Compra	TQEX	1.143	3,3070
12/12/2022	09:25:05	CABK	Compra	TQEX	851	3,3070
12/12/2022	09:25:05	CABK	Compra	XMAD	5.697	3,3070
12/12/2022	09:27:31	CABK	Compra	CEUX	1.725	3,3060
12/12/2022	09:27:40	CABK	Compra	CEUX	1.725	3,3060
12/12/2022	09:27:40	CABK	Compra	CEUX	1.725	3,3060
12/12/2022	09:27:40	CABK	Compra	CEUX	354	3,3060
12/12/2022	09:29:25	CABK	Compra	XMAD	5.977	3,3020
12/12/2022	09:35:46	CABK	Compra	CEUX	4.747	3,3020
12/12/2022	09:35:46	CABK	Compra	CEUX	4.933	3,3020
12/12/2022	09:35:46	CABK	Compra	CEUX	4.924	3,3020
12/12/2022	09:37:58	CABK	Compra	CEUX	5.324	3,2960
12/12/2022	09:41:08	CABK	Compra	CEUX	1.347	3,2950
12/12/2022	09:41:08	CABK	Compra	CEUX	558	3,2950
12/12/2022	09:41:08	CABK	Compra	CEUX	558	3,2950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/12/2022	09:41:08	CABK	Compra	CEUX	558	3,2950
12/12/2022	09:41:08	CABK	Compra	CEUX	789	3,2950
12/12/2022	09:41:08	CABK	Compra	CEUX	374	3,2950
12/12/2022	09:41:08	CABK	Compra	CEUX	789	3,2950
12/12/2022	09:41:08	CABK	Compra	CEUX	78	3,2950
12/12/2022	09:41:21	CABK	Compra	CEUX	25	3,2940
12/12/2022	09:44:16	CABK	Compra	TQEX	961	3,2920
12/12/2022	09:44:16	CABK	Compra	CEUX	4.647	3,2920
12/12/2022	09:44:16	CABK	Compra	XMAD	2.769	3,2920
12/12/2022	09:44:16	CABK	Compra	TQEX	946	3,2920
12/12/2022	09:46:32	CABK	Compra	XMAD	4.853	3,2920
12/12/2022	09:55:21	CABK	Compra	CEUX	4.046	3,2960
12/12/2022	09:55:21	CABK	Compra	CEUX	673	3,2960
12/12/2022	09:55:21	CABK	Compra	TQEX	976	3,2960
12/12/2022	09:55:21	CABK	Compra	XMAD	2.811	3,2960
12/12/2022	09:55:21	CABK	Compra	XMAD	2.989	3,2950
12/12/2022	09:55:21	CABK	Compra	XMAD	162	3,2950
12/12/2022	09:55:21	CABK	Compra	XMAD	961	3,2960
12/12/2022	09:55:30	CABK	Compra	CEUX	3.591	3,2950
12/12/2022	09:55:30	CABK	Compra	CEUX	1.047	3,2950
12/12/2022	09:55:30	CABK	Compra	XMAD	1.076	3,2950
12/12/2022	10:00:17	CABK	Compra	XMAD	2.186	3,2990
12/12/2022	10:00:17	CABK	Compra	XMAD	597	3,2990
12/12/2022	10:00:17	CABK	Compra	CEUX	4.670	3,2990
12/12/2022	10:00:17	CABK	Compra	TQEX	966	3,2990
12/12/2022	10:00:17	CABK	Compra	CEUX	112	3,2990
12/12/2022	10:00:21	CABK	Compra	CEUX	8	3,2990
12/12/2022	10:00:40	CABK	Compra	CEUX	831	3,2990
12/12/2022	10:01:47	CABK	Compra	CEUX	4.468	3,2980
12/12/2022	10:05:34	CABK	Compra	XMAD	1.557	3,3060
12/12/2022	10:05:34	CABK	Compra	XMAD	1.557	3,3060
12/12/2022	10:05:34	CABK	Compra	XMAD	4.200	3,3060
12/12/2022	10:05:34	CABK	Compra	XMAD	1.444	3,3060
12/12/2022	10:07:19	CABK	Compra	CEUX	1.608	3,3060
12/12/2022	10:07:19	CABK	Compra	CEUX	1.608	3,3060
12/12/2022	10:07:19	CABK	Compra	CEUX	1.038	3,3060
12/12/2022	10:11:49	CABK	Compra	XMAD	1.238	3,3040
12/12/2022	10:11:49	CABK	Compra	XMAD	1.685	3,3040
12/12/2022	10:11:49	CABK	Compra	CEUX	4.905	3,3040
12/12/2022	10:11:49	CABK	Compra	TQEX	1.015	3,3040
12/12/2022	10:14:57	CABK	Compra	XMAD	785	3,3000
12/12/2022	10:14:57	CABK	Compra	XMAD	3.299	3,3000
12/12/2022	10:16:52	CABK	Compra	TQEX	3.929	3,2990
12/12/2022	10:18:42	CABK	Compra	TQEX	2.902	3,2980
12/12/2022	10:18:42	CABK	Compra	TQEX	437	3,2980
12/12/2022	10:18:42	CABK	Compra	TQEX	928	3,2980
12/12/2022	10:21:00	CABK	Compra	CEUX	1.560	3,2990
12/12/2022	10:21:00	CABK	Compra	CEUX	1.560	3,2990
12/12/2022	10:21:00	CABK	Compra	CEUX	1.117	3,2990
12/12/2022	10:23:49	CABK	Compra	CEUX	3.822	3,3020
12/12/2022	10:25:34	CABK	Compra	CEUX	4.800	3,3030
12/12/2022	10:27:17	CABK	Compra	XMAD	1.474	3,3030
12/12/2022	10:28:36	CABK	Compra	XMAD	1.665	3,3030
12/12/2022	10:28:36	CABK	Compra	TQEX	37	3,3030
12/12/2022	10:28:36	CABK	Compra	CEUX	100	3,3030
12/12/2022	10:28:36	CABK	Compra	CEUX	971	3,3030
12/12/2022	10:30:17	CABK	Compra	CEUX	4.423	3,3020
12/12/2022	10:31:02	CABK	Compra	CEUX	4.352	3,3000
12/12/2022	10:34:23	CABK	Compra	TQEX	4.009	3,2990
12/12/2022	10:36:51	CABK	Compra	CEUX	224	3,3010
12/12/2022	10:36:51	CABK	Compra	CEUX	1.307	3,3010
12/12/2022	10:36:51	CABK	Compra	CEUX	40	3,3010
12/12/2022	10:36:51	CABK	Compra	CEUX	1.307	3,3010
12/12/2022	10:36:51	CABK	Compra	CEUX	224	3,3010
12/12/2022	10:36:51	CABK	Compra	CEUX	1.531	3,3010
12/12/2022	10:36:51	CABK	Compra	CEUX	27	3,3010
12/12/2022	10:41:31	CABK	Compra	AQEU	2.622	3,3040
12/12/2022	10:41:31	CABK	Compra	CEUX	4.366	3,3040
12/12/2022	10:41:31	CABK	Compra	AQEU	1.342	3,3040
12/12/2022	10:43:05	CABK	Compra	TQEX	4.322	3,3050
12/12/2022	10:45:08	CABK	Compra	XMAD	4.014	3,3060
12/12/2022	10:47:31	CABK	Compra	CEUX	4.107	3,3090
12/12/2022	10:51:33	CABK	Compra	CEUX	3.538	3,3110
12/12/2022	10:51:33	CABK	Compra	CEUX	1.962	3,3110
12/12/2022	10:51:33	CABK	Compra	CEUX	1.663	3,3110
12/12/2022	10:53:41	CABK	Compra	AQEU	1.555	3,3090
12/12/2022	10:53:41	CABK	Compra	AQEU	2.068	3,3090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/12/2022	10:55:53	CABK	Compra	CEUX	3.803	3,3050
12/12/2022	10:58:14	CABK	Compra	CEUX	3.617	3,3030
12/12/2022	11:00:01	CABK	Compra	CEUX	3.757	3,3010
12/12/2022	11:02:52	CABK	Compra	CEUX	3.468	3,2980
12/12/2022	11:08:27	CABK	Compra	CEUX	4.819	3,2990
12/12/2022	11:08:27	CABK	Compra	CEUX	2.212	3,2990
12/12/2022	11:10:49	CABK	Compra	AQEU	1.254	3,2990
12/12/2022	11:10:49	CABK	Compra	AQEU	2.773	3,2990
12/12/2022	11:11:27	CABK	Compra	XMAD	3.615	3,2970
12/12/2022	11:14:15	CABK	Compra	XMAD	1.610	3,2960
12/12/2022	11:18:26	CABK	Compra	CEUX	3.376	3,3010
12/12/2022	11:18:43	CABK	Compra	CEUX	1.310	3,3010
12/12/2022	11:18:43	CABK	Compra	CEUX	2.131	3,3010
12/12/2022	11:19:10	CABK	Compra	XMAD	3.478	3,2990
12/12/2022	11:22:03	CABK	Compra	CEUX	100	3,2950
12/12/2022	11:22:03	CABK	Compra	CEUX	600	3,2950
12/12/2022	11:22:07	CABK	Compra	AQEU	1.447	3,2950
12/12/2022	11:22:07	CABK	Compra	AQEU	1.905	3,2950
12/12/2022	11:28:08	CABK	Compra	TQEX	834	3,2980
12/12/2022	11:28:08	CABK	Compra	CEUX	4.033	3,2980
12/12/2022	11:28:08	CABK	Compra	XMAD	2.402	3,2980
12/12/2022	11:28:08	CABK	Compra	AQEU	821	3,2980
12/12/2022	11:30:50	CABK	Compra	XMAD	3.349	3,2980
12/12/2022	11:32:02	CABK	Compra	CEUX	3.373	3,2970
12/12/2022	11:33:46	CABK	Compra	CEUX	3.838	3,2970
12/12/2022	11:39:51	CABK	Compra	XMAD	969	3,2950
12/12/2022	11:39:51	CABK	Compra	XMAD	5.933	3,2950
12/12/2022	11:47:16	CABK	Compra	AQEU	766	3,2960
12/12/2022	11:47:16	CABK	Compra	XMAD	150	3,2960
12/12/2022	11:47:16	CABK	Compra	XMAD	3.365	3,2960
12/12/2022	11:47:16	CABK	Compra	XMAD	3.345	3,2960
12/12/2022	11:47:16	CABK	Compra	XMAD	2.905	3,2960
12/12/2022	11:47:39	CABK	Compra	TQEX	3.635	3,2950
12/12/2022	11:48:49	CABK	Compra	AQEU	3.395	3,2930
12/12/2022	11:51:47	CABK	Compra	XMAD	3.236	3,2930
12/12/2022	11:58:40	CABK	Compra	CEUX	7.017	3,2960
12/12/2022	11:58:40	CABK	Compra	XMAD	3.529	3,2960
12/12/2022	12:00:14	CABK	Compra	CEUX	3.777	3,2960
12/12/2022	12:03:35	CABK	Compra	XMAD	3.553	3,2930
12/12/2022	12:05:31	CABK	Compra	XMAD	2.728	3,2910
12/12/2022	12:05:31	CABK	Compra	XMAD	999	3,2910
12/12/2022	12:07:50	CABK	Compra	CEUX	3.910	3,2910
12/12/2022	12:12:11	CABK	Compra	XMAD	3.657	3,2880
12/12/2022	12:12:57	CABK	Compra	AQEU	156	3,2860
12/12/2022	12:18:10	CABK	Compra	CEUX	1.812	3,2930
12/12/2022	12:18:53	CABK	Compra	XMAD	3.266	3,2930
12/12/2022	12:18:53	CABK	Compra	XMAD	3.173	3,2930
12/12/2022	12:18:53	CABK	Compra	XMAD	2.551	3,2930
12/12/2022	12:18:53	CABK	Compra	XMAD	866	3,2930
12/12/2022	12:18:53	CABK	Compra	XMAD	335	3,2920
12/12/2022	12:20:52	CABK	Compra	XMAD	2.894	3,2910
12/12/2022	12:21:13	CABK	Compra	XMAD	793	3,2900
12/12/2022	12:22:31	CABK	Compra	XMAD	174	3,2900
12/12/2022	12:22:31	CABK	Compra	XMAD	2.480	3,2900
12/12/2022	12:30:36	CABK	Compra	XMAD	420	3,2900
12/12/2022	12:30:36	CABK	Compra	CEUX	706	3,2900
12/12/2022	12:30:36	CABK	Compra	CEUX	706	3,2900
12/12/2022	12:30:36	CABK	Compra	CEUX	706	3,2900
12/12/2022	12:30:36	CABK	Compra	CEUX	230	3,2900
12/12/2022	12:30:36	CABK	Compra	CEUX	706	3,2900
12/12/2022	12:30:36	CABK	Compra	CEUX	706	3,2900
12/12/2022	12:30:36	CABK	Compra	CEUX	613	3,2900
12/12/2022	12:30:36	CABK	Compra	TQEX	335	3,2900
12/12/2022	12:30:36	CABK	Compra	TQEX	335	3,2900
12/12/2022	12:30:36	CABK	Compra	TQEX	1.947	3,2900
12/12/2022	12:30:36	CABK	Compra	TQEX	335	3,2900
12/12/2022	12:30:36	CABK	Compra	TQEX	392	3,2900
12/12/2022	12:30:36	CABK	Compra	XMAD	420	3,2900
12/12/2022	12:30:36	CABK	Compra	XMAD	420	3,2900
12/12/2022	12:30:36	CABK	Compra	XMAD	420	3,2900
12/12/2022	12:30:36	CABK	Compra	XMAD	420	3,2900
12/12/2022	12:30:36	CABK	Compra	XMAD	420	3,2900
12/12/2022	12:30:36	CABK	Compra	XMAD	420	3,2900
12/12/2022	12:30:36	CABK	Compra	XMAD	420	3,2900
12/12/2022	12:30:36	CABK	Compra	XMAD	252	3,2900
12/12/2022	12:30:37	CABK	Compra	XMAD	168	3,2900
12/12/2022	12:30:37	CABK	Compra	XMAD	3.024	3,2900
12/12/2022	12:41:42	CABK	Compra	XMAD	493	3,2940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/12/2022	12:41:42	CABK	Compra	XMAD	493	3,2940
12/12/2022	12:41:42	CABK	Compra	CEUX	2.866	3,2940
12/12/2022	12:41:42	CABK	Compra	CEUX	831	3,2940
12/12/2022	12:41:42	CABK	Compra	CEUX	831	3,2940
12/12/2022	12:41:42	CABK	Compra	CEUX	831	3,2940
12/12/2022	12:41:42	CABK	Compra	CEUX	769	3,2940
12/12/2022	12:41:42	CABK	Compra	TQEX	334	3,2940
12/12/2022	12:41:42	CABK	Compra	TQEX	334	3,2940
12/12/2022	12:41:42	CABK	Compra	TQEX	1.720	3,2940
12/12/2022	12:41:42	CABK	Compra	TQEX	334	3,2940
12/12/2022	12:41:42	CABK	Compra	TQEX	618	3,2940
12/12/2022	12:41:42	CABK	Compra	CEUX	831	3,2940
12/12/2022	12:41:42	CABK	Compra	XMAD	493	3,2940
12/12/2022	12:41:42	CABK	Compra	XMAD	493	3,2940
12/12/2022	12:41:42	CABK	Compra	XMAD	493	3,2940
12/12/2022	12:41:42	CABK	Compra	XMAD	493	3,2940
12/12/2022	12:41:42	CABK	Compra	XMAD	218	3,2940
12/12/2022	12:41:42	CABK	Compra	XMAD	12	3,2940
12/12/2022	12:41:42	CABK	Compra	CEUX	2.357	3,2940
12/12/2022	12:42:59	CABK	Compra	CEUX	1.856	3,2920
12/12/2022	12:42:59	CABK	Compra	CEUX	1.399	3,2920
12/12/2022	12:45:55	CABK	Compra	CEUX	3.578	3,2920
12/12/2022	12:48:57	CABK	Compra	CEUX	2.254	3,2910
12/12/2022	12:51:03	CABK	Compra	CEUX	3.284	3,2920
12/12/2022	12:54:27	CABK	Compra	CEUX	3.340	3,2910
12/12/2022	12:54:27	CABK	Compra	CEUX	3.479	3,2910
12/12/2022	12:59:55	CABK	Compra	CEUX	11	3,2920
12/12/2022	13:00:20	CABK	Compra	CEUX	2.324	3,2920
12/12/2022	13:00:20	CABK	Compra	XMAD	1.601	3,2920
12/12/2022	13:01:25	CABK	Compra	CEUX	6.557	3,2930
12/12/2022	13:04:05	CABK	Compra	XMAD	517	3,2930
12/12/2022	13:04:05	CABK	Compra	XMAD	3.065	3,2930
12/12/2022	13:06:18	CABK	Compra	CEUX	3.230	3,2920
12/12/2022	13:10:15	CABK	Compra	CEUX	625	3,2900
12/12/2022	13:10:15	CABK	Compra	CEUX	2.675	3,2900
12/12/2022	13:12:09	CABK	Compra	TQEX	862	3,2900
12/12/2022	13:17:23	CABK	Compra	CEUX	3.358	3,2910
12/12/2022	13:17:23	CABK	Compra	CEUX	760	3,2910
12/12/2022	13:17:23	CABK	Compra	CEUX	2.506	3,2910
12/12/2022	13:17:23	CABK	Compra	XMAD	348	3,2910
12/12/2022	13:17:23	CABK	Compra	XMAD	6.631	3,2910
12/12/2022	13:19:47	CABK	Compra	CEUX	3.598	3,2900
12/12/2022	13:24:33	CABK	Compra	XMAD	3.361	3,2890
12/12/2022	13:24:33	CABK	Compra	TQEX	3.374	3,2890
12/12/2022	13:28:31	CABK	Compra	CEUX	599	3,2890
12/12/2022	13:28:31	CABK	Compra	XMAD	703	3,2890
12/12/2022	13:32:20	CABK	Compra	XMAD	2.695	3,2890
12/12/2022	13:32:20	CABK	Compra	TQEX	936	3,2890
12/12/2022	13:33:45	CABK	Compra	CEUX	241	3,2890
12/12/2022	13:34:02	CABK	Compra	CEUX	2.944	3,2890
12/12/2022	13:34:02	CABK	Compra	XMAD	2.218	3,2890
12/12/2022	13:34:02	CABK	Compra	XMAD	920	3,2890
12/12/2022	13:34:02	CABK	Compra	XMAD	2.307	3,2890
12/12/2022	13:39:16	CABK	Compra	CEUX	6.434	3,2890
12/12/2022	13:39:54	CABK	Compra	AQEU	982	3,2880
12/12/2022	13:49:31	CABK	Compra	CEUX	1.691	3,2910
12/12/2022	13:49:31	CABK	Compra	CEUX	809	3,2910
12/12/2022	13:49:31	CABK	Compra	CEUX	234	3,2910
12/12/2022	13:49:39	CABK	Compra	XMAD	3.023	3,2900
12/12/2022	13:49:39	CABK	Compra	CEUX	5.075	3,2900
12/12/2022	13:49:39	CABK	Compra	TQEX	1.050	3,2900
12/12/2022	13:49:39	CABK	Compra	CEUX	2.099	3,2900
12/12/2022	13:49:39	CABK	Compra	TQEX	1.050	3,2900
12/12/2022	13:49:39	CABK	Compra	TQEX	113	3,2900
12/12/2022	13:49:39	CABK	Compra	XMAD	965	3,2900
12/12/2022	13:49:39	CABK	Compra	XMAD	68	3,2900
12/12/2022	13:49:39	CABK	Compra	XMAD	112	3,2900
12/12/2022	13:52:15	CABK	Compra	XMAD	3.646	3,2890
12/12/2022	13:54:45	CABK	Compra	TQEX	3.258	3,2870
12/12/2022	14:02:18	CABK	Compra	XMAD	3.345	3,2920
12/12/2022	14:02:18	CABK	Compra	CEUX	5.614	3,2920
12/12/2022	14:07:28	CABK	Compra	CEUX	1.869	3,2970
12/12/2022	14:07:28	CABK	Compra	CEUX	1.869	3,2970
12/12/2022	14:07:28	CABK	Compra	CEUX	1.869	3,2970
12/12/2022	14:07:28	CABK	Compra	CEUX	472	3,2970
12/12/2022	14:07:28	CABK	Compra	CEUX	29	3,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/12/2022	14:07:28	CABK	Compra	CEUX	1.524	3,2960
12/12/2022	14:07:28	CABK	Compra	CEUX	27	3,2960
12/12/2022	14:07:28	CABK	Compra	CEUX	365	3,2960
12/12/2022	14:07:28	CABK	Compra	CEUX	1.704	3,2960
12/12/2022	14:11:45	CABK	Compra	AQEU	3.000	3,2950
12/12/2022	14:11:45	CABK	Compra	AQEU	309	3,2950
12/12/2022	14:17:40	CABK	Compra	CEUX	3.407	3,2950
12/12/2022	14:17:40	CABK	Compra	TQEX	1.908	3,2950
12/12/2022	14:17:40	CABK	Compra	TQEX	248	3,2950
12/12/2022	14:17:40	CABK	Compra	TQEX	1.102	3,2950
12/12/2022	14:17:40	CABK	Compra	TQEX	3.153	3,2950
12/12/2022	14:24:07	CABK	Compra	XMAD	3.240	3,2950
12/12/2022	14:24:07	CABK	Compra	CEUX	3.788	3,2950
12/12/2022	14:24:07	CABK	Compra	CEUX	900	3,2950
12/12/2022	14:24:07	CABK	Compra	CEUX	800	3,2950
12/12/2022	14:24:07	CABK	Compra	TQEX	464	3,2950
12/12/2022	14:24:07	CABK	Compra	AQEU	25	3,2950
12/12/2022	14:24:07	CABK	Compra	XMAD	528	3,2950
12/12/2022	14:24:07	CABK	Compra	XMAD	455	3,2950
12/12/2022	14:31:40	CABK	Compra	XMAD	1.410	3,2980
12/12/2022	14:31:40	CABK	Compra	XMAD	5.480	3,2980
12/12/2022	14:31:40	CABK	Compra	CEUX	3.909	3,2980
12/12/2022	14:36:56	CABK	Compra	CEUX	1.845	3,2980
12/12/2022	14:36:56	CABK	Compra	CEUX	1.845	3,2980
12/12/2022	14:36:56	CABK	Compra	CEUX	1.845	3,2980
12/12/2022	14:36:56	CABK	Compra	CEUX	470	3,2980
12/12/2022	14:36:56	CABK	Compra	CEUX	1.224	3,2980
12/12/2022	14:41:12	CABK	Compra	CEUX	3.541	3,2970
12/12/2022	14:41:12	CABK	Compra	CEUX	1.100	3,2970
12/12/2022	14:41:12	CABK	Compra	CEUX	1.810	3,2970
12/12/2022	14:41:12	CABK	Compra	AQEU	675	3,2970
12/12/2022	14:42:40	CABK	Compra	CEUX	3.192	3,2980
12/12/2022	14:45:00	CABK	Compra	CEUX	685	3,2970
12/12/2022	14:45:00	CABK	Compra	CEUX	2.719	3,2970
12/12/2022	14:50:55	CABK	Compra	AQEU	148	3,2970
12/12/2022	14:50:55	CABK	Compra	CEUX	777	3,2970
12/12/2022	14:50:55	CABK	Compra	TQEX	334	3,2970
12/12/2022	14:50:55	CABK	Compra	CEUX	308	3,2970
12/12/2022	14:50:55	CABK	Compra	CEUX	469	3,2970
12/12/2022	14:50:55	CABK	Compra	CEUX	124	3,2970
12/12/2022	14:50:55	CABK	Compra	CEUX	469	3,2970
12/12/2022	14:50:55	CABK	Compra	TQEX	334	3,2970
12/12/2022	14:50:55	CABK	Compra	CEUX	308	3,2970
12/12/2022	14:50:55	CABK	Compra	CEUX	777	3,2970
12/12/2022	14:50:55	CABK	Compra	CEUX	283	3,2970
12/12/2022	14:50:55	CABK	Compra	TQEX	334	3,2970
12/12/2022	14:50:55	CABK	Compra	CEUX	494	3,2970
12/12/2022	14:50:55	CABK	Compra	TQEX	334	3,2970
12/12/2022	14:50:55	CABK	Compra	XMAD	462	3,2970
12/12/2022	14:50:55	CABK	Compra	XMAD	462	3,2970
12/12/2022	14:50:55	CABK	Compra	XMAD	2.261	3,2970
12/12/2022	14:50:55	CABK	Compra	XMAD	1.537	3,2970
12/12/2022	14:53:54	CABK	Compra	XMAD	3.858	3,2930
12/12/2022	14:56:43	CABK	Compra	AQEU	339	3,2910
12/12/2022	14:56:43	CABK	Compra	CEUX	1.200	3,2910
12/12/2022	14:56:43	CABK	Compra	CEUX	800	3,2910
12/12/2022	14:56:45	CABK	Compra	AQEU	1.757	3,2910
12/12/2022	15:00:08	CABK	Compra	XMAD	34	3,2920
12/12/2022	15:00:08	CABK	Compra	XMAD	2.448	3,2920
12/12/2022	15:00:08	CABK	Compra	CEUX	4.167	3,2920
12/12/2022	15:00:08	CABK	Compra	TQEX	730	3,2920
12/12/2022	15:00:08	CABK	Compra	XMAD	980	3,2920
12/12/2022	15:03:54	CABK	Compra	XMAD	4.367	3,2920
12/12/2022	15:04:43	CABK	Compra	CEUX	3.972	3,2880
12/12/2022	15:10:05	CABK	Compra	XMAD	2.520	3,2910
12/12/2022	15:10:05	CABK	Compra	CEUX	4.230	3,2910
12/12/2022	15:10:05	CABK	Compra	TQEX	875	3,2910
12/12/2022	15:17:04	CABK	Compra	XMAD	1.841	3,2900
12/12/2022	15:17:04	CABK	Compra	XMAD	5.841	3,2900
12/12/2022	15:17:04	CABK	Compra	XMAD	4.923	3,2900
12/12/2022	15:19:03	CABK	Compra	CEUX	4.130	3,2870
12/12/2022	15:23:50	CABK	Compra	CEUX	4.472	3,2880
12/12/2022	15:23:50	CABK	Compra	XMAD	4.635	3,2880
12/12/2022	15:28:13	CABK	Compra	XMAD	4.764	3,2880
12/12/2022	15:28:13	CABK	Compra	XMAD	4.853	3,2880
12/12/2022	15:30:02	CABK	Compra	AQEU	4.655	3,2880
12/12/2022	15:31:01	CABK	Compra	XMAD	6.107	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/12/2022	15:33:27	CABK	Compra	TQEX	6.381	3,2900
12/12/2022	15:37:03	CABK	Compra	CEUX	6.295	3,2850
12/12/2022	15:38:39	CABK	Compra	CEUX	489	3,2820
12/12/2022	15:38:39	CABK	Compra	CEUX	4.885	3,2820
12/12/2022	15:40:50	CABK	Compra	CEUX	6.467	3,2810
12/12/2022	15:43:48	CABK	Compra	CEUX	5.727	3,2820
12/12/2022	15:45:11	CABK	Compra	CEUX	5.261	3,2840
12/12/2022	15:47:01	CABK	Compra	AQEU	1.185	3,2830
12/12/2022	15:48:09	CABK	Compra	AQEU	3.000	3,2830
12/12/2022	15:48:09	CABK	Compra	AQEU	1.608	3,2830
12/12/2022	15:50:33	CABK	Compra	CEUX	5.672	3,2820
12/12/2022	15:51:06	CABK	Compra	CEUX	6.589	3,2810
12/12/2022	15:55:29	CABK	Compra	CEUX	1.434	3,2800
12/12/2022	15:55:29	CABK	Compra	CEUX	4.081	3,2800
12/12/2022	15:55:29	CABK	Compra	TQEX	4.149	3,2800
12/12/2022	15:55:29	CABK	Compra	TQEX	1.548	3,2800
12/12/2022	15:58:42	CABK	Compra	TQEX	1.634	3,2790
12/12/2022	16:02:06	CABK	Compra	XMAD	4.701	3,2830
12/12/2022	16:02:06	CABK	Compra	CEUX	6.347	3,2830
12/12/2022	16:02:06	CABK	Compra	CEUX	1.544	3,2830
12/12/2022	16:02:06	CABK	Compra	TQEX	1.631	3,2830
12/12/2022	16:02:06	CABK	Compra	CEUX	1.607	3,2830
12/12/2022	16:03:54	CABK	Compra	CEUX	1.311	3,2770
12/12/2022	16:03:57	CABK	Compra	CEUX	4.637	3,2770
12/12/2022	16:10:20	CABK	Compra	CEUX	5.266	3,2780
12/12/2022	16:10:20	CABK	Compra	CEUX	6.201	3,2780
12/12/2022	16:10:20	CABK	Compra	TQEX	1.090	3,2780
12/12/2022	16:10:20	CABK	Compra	XMAD	554	3,2780
12/12/2022	16:10:20	CABK	Compra	XMAD	1.590	3,2780
12/12/2022	16:10:20	CABK	Compra	XMAD	994	3,2780
12/12/2022	16:10:20	CABK	Compra	XMAD	466	3,2780
12/12/2022	16:13:38	CABK	Compra	CEUX	1.828	3,2770
12/12/2022	16:14:04	CABK	Compra	CEUX	4.243	3,2780
12/12/2022	16:14:31	CABK	Compra	CEUX	1.976	3,2770
12/12/2022	16:14:31	CABK	Compra	CEUX	1.976	3,2770
12/12/2022	16:14:31	CABK	Compra	CEUX	82	3,2770
12/12/2022	16:14:31	CABK	Compra	CEUX	1.678	3,2770
12/12/2022	16:17:15	CABK	Compra	XMAD	5.477	3,2770
12/12/2022	16:19:45	CABK	Compra	CEUX	6.704	3,2770
12/12/2022	16:21:59	CABK	Compra	CEUX	3.892	3,2780
12/12/2022	16:21:59	CABK	Compra	CEUX	1.944	3,2780
12/12/2022	16:24:05	CABK	Compra	AQEU	149	3,2790
12/12/2022	16:24:06	CABK	Compra	CEUX	383	3,2790
12/12/2022	16:24:18	CABK	Compra	CEUX	2.514	3,2820
12/12/2022	16:24:18	CABK	Compra	CEUX	2.454	3,2820
12/12/2022	16:27:21	CABK	Compra	CEUX	1.606	3,2840
12/12/2022	16:27:21	CABK	Compra	CEUX	1.606	3,2840
12/12/2022	16:27:21	CABK	Compra	CEUX	1.606	3,2840
12/12/2022	16:27:21	CABK	Compra	CEUX	683	3,2840
12/12/2022	16:27:21	CABK	Compra	XMAD	6.292	3,2840
12/12/2022	16:30:18	CABK	Compra	XMAD	1.715	3,2830
12/12/2022	16:30:18	CABK	Compra	XMAD	1.715	3,2830
12/12/2022	16:30:18	CABK	Compra	XMAD	1.715	3,2830
12/12/2022	16:30:18	CABK	Compra	XMAD	424	3,2830
12/12/2022	16:35:41	CABK	Compra	CEUX	2.615	3,2940
12/12/2022	16:35:41	CABK	Compra	CEUX	3.005	3,2940
12/12/2022	16:35:41	CABK	Compra	TQEX	1.162	3,2940
12/12/2022	16:35:41	CABK	Compra	XMAD	3.349	3,2940
12/12/2022	16:35:41	CABK	Compra	XMAD	6.013	3,2940
12/12/2022	16:35:41	CABK	Compra	CEUX	1.145	3,2940
12/12/2022	16:39:17	CABK	Compra	TQEX	5.767	3,2940
12/12/2022	16:39:56	CABK	Compra	XMAD	1.276	3,2930
12/12/2022	16:39:56	CABK	Compra	XMAD	4.574	3,2930
12/12/2022	16:42:31	CABK	Compra	CEUX	5.307	3,2920
12/12/2022	16:44:55	CABK	Compra	CEUX	1.793	3,2910
12/12/2022	16:44:55	CABK	Compra	CEUX	1.793	3,2910
12/12/2022	16:44:55	CABK	Compra	CEUX	1.793	3,2910
12/12/2022	16:44:55	CABK	Compra	CEUX	1.008	3,2910
12/12/2022	16:46:31	CABK	Compra	CEUX	1.805	3,2850
12/12/2022	16:47:01	CABK	Compra	CEUX	4.217	3,2870
12/12/2022	16:49:24	CABK	Compra	CEUX	1.547	3,2870
12/12/2022	16:49:24	CABK	Compra	CEUX	1.547	3,2870
12/12/2022	16:49:24	CABK	Compra	CEUX	1.547	3,2870
12/12/2022	16:49:24	CABK	Compra	CEUX	923	3,2870
12/12/2022	16:51:43	CABK	Compra	CEUX	1.821	3,2870
12/12/2022	16:53:33	CABK	Compra	CEUX	131	3,2870
12/12/2022	16:53:33	CABK	Compra	CEUX	1.690	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/12/2022	16:53:33	CABK	Compra	CEUX	1.821	3,2870
12/12/2022	16:53:33	CABK	Compra	CEUX	99	3,2870
12/12/2022	16:53:33	CABK	Compra	XMAD	6.374	3,2870
12/12/2022	16:55:56	CABK	Compra	CEUX	1.568	3,2870
12/12/2022	16:56:01	CABK	Compra	CEUX	5.145	3,2870
12/12/2022	16:57:30	CABK	Compra	CEUX	41	3,2850
12/12/2022	16:57:30	CABK	Compra	CEUX	323	3,2850
12/12/2022	16:57:36	CABK	Compra	CEUX	1.198	3,2850
12/12/2022	16:57:44	CABK	Compra	CEUX	4.447	3,2850
12/12/2022	17:00:42	CABK	Compra	CEUX	3.764	3,2850
12/12/2022	17:00:42	CABK	Compra	CEUX	3.787	3,2850
12/12/2022	17:03:13	CABK	Compra	CEUX	728	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	728	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	728	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	728	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	728	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	728	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	728	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	404	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	728	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	262	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	113	3,2890
12/12/2022	17:03:13	CABK	Compra	TQEX	335	3,2890
12/12/2022	17:03:13	CABK	Compra	TQEX	335	3,2890
12/12/2022	17:03:13	CABK	Compra	TQEX	840	3,2890
12/12/2022	17:03:13	CABK	Compra	TQEX	335	3,2890
12/12/2022	17:03:13	CABK	Compra	TQEX	840	3,2890
12/12/2022	17:03:13	CABK	Compra	TQEX	335	3,2890
12/12/2022	17:03:13	CABK	Compra	TQEX	303	3,2890
12/12/2022	17:03:13	CABK	Compra	TQEX	22	3,2890
12/12/2022	17:03:13	CABK	Compra	XMAD	433	3,2890
12/12/2022	17:03:13	CABK	Compra	XMAD	990	3,2890
12/12/2022	17:03:13	CABK	Compra	XMAD	2.011	3,2890
12/12/2022	17:03:13	CABK	Compra	XMAD	932	3,2890
12/12/2022	17:03:13	CABK	Compra	CEUX	1.468	3,2890
12/12/2022	17:05:11	CABK	Compra	XMAD	2.472	3,2890
12/12/2022	17:05:11	CABK	Compra	TQEX	434	3,2890
12/12/2022	17:05:11	CABK	Compra	CEUX	4.150	3,2890
12/12/2022	17:05:11	CABK	Compra	TQEX	424	3,2890
12/12/2022	17:05:11	CABK	Compra	TQEX	396	3,2890
12/12/2022	17:05:11	CABK	Compra	CEUX	449	3,2890
12/12/2022	17:07:53	CABK	Compra	XMAD	2.703	3,2900
12/12/2022	17:07:53	CABK	Compra	CEUX	4.537	3,2900
12/12/2022	17:07:53	CABK	Compra	TQEX	938	3,2900
12/12/2022	17:07:53	CABK	Compra	XMAD	924	3,2900
12/12/2022	17:08:32	CABK	Compra	CEUX	4.249	3,2900
12/12/2022	17:08:32	CABK	Compra	TQEX	851	3,2900
12/12/2022	17:08:32	CABK	Compra	TQEX	28	3,2900
12/12/2022	17:08:32	CABK	Compra	CEUX	455	3,2900
12/12/2022	17:08:32	CABK	Compra	XMAD	2.531	3,2900
12/12/2022	17:08:32	CABK	Compra	CEUX	410	3,2900
12/12/2022	17:10:55	CABK	Compra	XMAD	2.586	3,2870
12/12/2022	17:10:55	CABK	Compra	CEUX	4.340	3,2870
12/12/2022	17:10:55	CABK	Compra	AQEU	435	3,2870
12/12/2022	17:10:55	CABK	Compra	TQEX	897	3,2870
12/12/2022	17:10:55	CABK	Compra	CEUX	449	3,2870
12/12/2022	17:12:30	CABK	Compra	XMAD	417	3,2860
12/12/2022	17:17:18	CABK	Compra	XMAD	2.045	3,2920
12/12/2022	17:17:18	CABK	Compra	XMAD	6.065	3,2920
12/12/2022	17:17:18	CABK	Compra	XMAD	846	3,2920
12/12/2022	17:17:18	CABK	Compra	CEUX	1.742	3,2920
12/12/2022	17:17:18	CABK	Compra	CEUX	13.288	3,2920
12/12/2022	17:17:18	CABK	Compra	TQEX	3.109	3,2920
12/12/2022	17:17:18	CABK	Compra	CEUX	3.060	3,2920
12/12/2022	17:18:15	CABK	Compra	TQEX	848	3,2910
12/12/2022	17:18:15	CABK	Compra	TQEX	939	3,2910
12/12/2022	17:18:15	CABK	Compra	AQEU	4.931	3,2910
12/12/2022	17:18:39	CABK	Compra	XMAD	4.198	3,2900
12/12/2022	17:21:02	CABK	Compra	XMAD	1.738	3,2900
12/12/2022	17:21:33	CABK	Compra	CEUX	3.963	3,2900
12/12/2022	17:21:33	CABK	Compra	CEUX	1.189	3,2900
12/12/2022	17:21:33	CABK	Compra	CEUX	3.580	3,2900
12/12/2022	17:21:33	CABK	Compra	TQEX	1.066	3,2900
12/12/2022	17:21:33	CABK	Compra	XMAD	555	3,2900
12/12/2022	17:21:33	CABK	Compra	XMAD	777	3,2900
12/12/2022	17:21:33	CABK	Compra	AQEU	1.049	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/12/2022	17:22:26	CABK	Compra	CEUX	144	3,2900
12/12/2022	17:23:52	CABK	Compra	TQEX	1	3,2900
13/12/2022	09:00:06	CABK	Compra	3.795	3.795	3,3080
13/12/2022	09:00:06	CABK	Compra	4.404	4.404	3,3080
13/12/2022	09:00:32	CABK	Compra	3.400	3.400	3,3030
13/12/2022	09:00:32	CABK	Compra	3.531	3.531	3,3030
13/12/2022	09:02:12	CABK	Compra	3.363	3.363	3,3040
13/12/2022	09:03:13	CABK	Compra	1.940	1.940	3,3080
13/12/2022	09:03:14	CABK	Compra	863	863	3,3070
13/12/2022	09:03:39	CABK	Compra	2.691	2.691	3,2980
13/12/2022	09:05:00	CABK	Compra	2.904	2.904	3,3090
13/12/2022	09:05:07	CABK	Compra	3.596	3.596	3,3060
13/12/2022	09:08:01	CABK	Compra	2.424	2.424	3,3060
13/12/2022	09:08:01	CABK	Compra	1.083	1.083	3,3060
13/12/2022	09:08:05	CABK	Compra	3.057	3.057	3,3040
13/12/2022	09:08:05	CABK	Compra	3.057	3.057	3,3040
13/12/2022	09:08:05	CABK	Compra	699	699	3,3040
13/12/2022	09:08:25	CABK	Compra	2.673	2.673	3,3060
13/12/2022	09:09:33	CABK	Compra	2.763	2.763	3,3030
13/12/2022	09:10:15	CABK	Compra	2.850	2.850	3,3030
13/12/2022	09:12:46	CABK	Compra	3.698	3.698	3,3130
13/12/2022	09:12:47	CABK	Compra	2.549	2.549	3,3130
13/12/2022	09:13:40	CABK	Compra	2.924	2.924	3,3140
13/12/2022	09:13:40	CABK	Compra	743	743	3,3140
13/12/2022	09:13:40	CABK	Compra	758	758	3,3140
13/12/2022	09:13:40	CABK	Compra	204	204	3,3140
13/12/2022	09:13:40	CABK	Compra	1.981	1.981	3,3140
13/12/2022	09:13:40	CABK	Compra	747	747	3,3140
13/12/2022	09:14:26	CABK	Compra	1.086	1.086	3,3120
13/12/2022	09:14:26	CABK	Compra	1.816	1.816	3,3120
13/12/2022	09:18:09	CABK	Compra	5.383	5.383	3,3190
13/12/2022	09:18:11	CABK	Compra	2.771	2.771	3,3180
13/12/2022	09:18:11	CABK	Compra	2.704	2.704	3,3180
13/12/2022	09:18:46	CABK	Compra	2.557	2.557	3,3180
13/12/2022	09:21:51	CABK	Compra	4.815	4.815	3,3300
13/12/2022	09:21:51	CABK	Compra	1.626	1.626	3,3300
13/12/2022	09:21:51	CABK	Compra	3.837	3.837	3,3300
13/12/2022	09:23:39	CABK	Compra	3.490	3.490	3,3280
13/12/2022	09:23:39	CABK	Compra	3.631	3.631	3,3280
13/12/2022	09:24:34	CABK	Compra	240	240	3,3270
13/12/2022	09:24:34	CABK	Compra	2.342	2.342	3,3270
13/12/2022	09:27:47	CABK	Compra	940	940	3,3330
13/12/2022	09:27:47	CABK	Compra	5.111	5.111	3,3330
13/12/2022	09:27:47	CABK	Compra	3.716	3.716	3,3330
13/12/2022	09:30:51	CABK	Compra	6.276	6.276	3,3270
13/12/2022	09:30:54	CABK	Compra	4.269	4.269	3,3260
13/12/2022	09:33:19	CABK	Compra	2.607	2.607	3,3240
13/12/2022	09:37:18	CABK	Compra	3.685	3.685	3,3270
13/12/2022	09:37:18	CABK	Compra	1.414	1.414	3,3270
13/12/2022	09:37:18	CABK	Compra	2.592	2.592	3,3270
13/12/2022	09:37:18	CABK	Compra	109	109	3,3270
13/12/2022	09:37:18	CABK	Compra	161	161	3,3270
13/12/2022	09:37:18	CABK	Compra	1.127	1.127	3,3270
13/12/2022	09:37:18	CABK	Compra	2.634	2.634	3,3270
13/12/2022	09:38:02	CABK	Compra	3.023	3.023	3,3250
13/12/2022	09:40:30	CABK	Compra	2.603	2.603	3,3220
13/12/2022	09:42:47	CABK	Compra	4.230	4.230	3,3220
13/12/2022	09:42:47	CABK	Compra	876	876	3,3220
13/12/2022	09:42:47	CABK	Compra	1.100	1.100	3,3220
13/12/2022	09:42:47	CABK	Compra	500	500	3,3220
13/12/2022	09:42:47	CABK	Compra	921	921	3,3220
13/12/2022	09:48:13	CABK	Compra	3.000	3.000	3,3300
13/12/2022	09:48:13	CABK	Compra	3.000	3.000	3,3300
13/12/2022	09:48:13	CABK	Compra	1.874	1.874	3,3300
13/12/2022	09:48:13	CABK	Compra	977	977	3,3300
13/12/2022	09:48:13	CABK	Compra	3.400	3.400	3,3300
13/12/2022	09:48:13	CABK	Compra	1.333	1.333	3,3300
13/12/2022	09:48:13	CABK	Compra	120	120	3,3300
13/12/2022	09:48:13	CABK	Compra	120	120	3,3300
13/12/2022	09:48:13	CABK	Compra	120	120	3,3300
13/12/2022	09:48:13	CABK	Compra	74	74	3,3300
13/12/2022	09:48:13	CABK	Compra	120	120	3,3300
13/12/2022	09:48:13	CABK	Compra	816	816	3,3300
13/12/2022	09:54:51	CABK	Compra	3.761	3.761	3,3200
13/12/2022	09:54:51	CABK	Compra	756	756	3,3200
13/12/2022	09:54:51	CABK	Compra	3.332	3.332	3,3200
13/12/2022	09:54:51	CABK	Compra	3.741	3.741	3,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/12/2022	09:57:17	CABK	Compra	4.424	4.424	3,3150
13/12/2022	09:57:17	CABK	Compra	4.114	4.114	3,3150
13/12/2022	09:59:03	CABK	Compra	3.403	3.403	3,3140
13/12/2022	10:05:11	CABK	Compra	3.111	3.111	3,3140
13/12/2022	10:05:11	CABK	Compra	3.111	3.111	3,3140
13/12/2022	10:05:52	CABK	Compra	4.020	4.020	3,3110
13/12/2022	10:05:52	CABK	Compra	3.857	3.857	3,3110
13/12/2022	10:09:51	CABK	Compra	4.446	4.446	3,3140
13/12/2022	10:13:23	CABK	Compra	1.848	1.848	3,3150
13/12/2022	10:13:23	CABK	Compra	2.388	2.388	3,3150
13/12/2022	10:13:23	CABK	Compra	1.890	1.890	3,3150
13/12/2022	10:13:23	CABK	Compra	1.482	1.482	3,3150
13/12/2022	10:13:23	CABK	Compra	947	947	3,3150
13/12/2022	10:17:08	CABK	Compra	4.067	4.067	3,3120
13/12/2022	10:17:08	CABK	Compra	3.966	3.966	3,3120
13/12/2022	10:19:29	CABK	Compra	100	100	3,3120
13/12/2022	10:19:37	CABK	Compra	1.717	1.717	3,3110
13/12/2022	10:19:37	CABK	Compra	1.717	1.717	3,3110
13/12/2022	10:19:37	CABK	Compra	785	785	3,3110
13/12/2022	10:20:44	CABK	Compra	4.005	4.005	3,3140
13/12/2022	10:24:17	CABK	Compra	4.035	4.035	3,3110
13/12/2022	10:24:17	CABK	Compra	4.121	4.121	3,3100
13/12/2022	10:26:46	CABK	Compra	2.401	2.401	3,3130
13/12/2022	10:26:46	CABK	Compra	1.700	1.700	3,3130
13/12/2022	10:30:26	CABK	Compra	4.044	4.044	3,3160
13/12/2022	10:35:43	CABK	Compra	6.245	6.245	3,3190
13/12/2022	10:35:43	CABK	Compra	50	50	3,3190
13/12/2022	10:35:43	CABK	Compra	1.301	1.301	3,3190
13/12/2022	10:35:43	CABK	Compra	745	745	3,3190
13/12/2022	10:35:43	CABK	Compra	3.750	3.750	3,3190
13/12/2022	10:35:43	CABK	Compra	537	537	3,3190
13/12/2022	10:37:49	CABK	Compra	578	578	3,3200
13/12/2022	10:37:49	CABK	Compra	105	105	3,3200
13/12/2022	10:37:49	CABK	Compra	85	85	3,3200
13/12/2022	10:37:49	CABK	Compra	229	229	3,3200
13/12/2022	10:37:49	CABK	Compra	531	531	3,3200
13/12/2022	10:37:49	CABK	Compra	2.990	2.990	3,3200
13/12/2022	10:40:51	CABK	Compra	4.032	4.032	3,3190
13/12/2022	10:42:12	CABK	Compra	4.135	4.135	3,3180
13/12/2022	10:44:11	CABK	Compra	3.982	3.982	3,3130
13/12/2022	10:52:03	CABK	Compra	1.316	1.316	3,3180
13/12/2022	10:52:03	CABK	Compra	6.358	6.358	3,3180
13/12/2022	10:52:03	CABK	Compra	3.788	3.788	3,3180
13/12/2022	10:55:51	CABK	Compra	4.306	4.306	3,3190
13/12/2022	10:55:51	CABK	Compra	4.150	4.150	3,3190
13/12/2022	11:02:05	CABK	Compra	3.714	3.714	3,3240
13/12/2022	11:02:05	CABK	Compra	1.544	1.544	3,3240
13/12/2022	11:02:05	CABK	Compra	427	427	3,3240
13/12/2022	11:02:05	CABK	Compra	1.743	1.743	3,3240
13/12/2022	11:03:07	CABK	Compra	3.616	3.616	3,3320
13/12/2022	11:10:48	CABK	Compra	3.882	3.882	3,3470
13/12/2022	11:14:32	CABK	Compra	7.009	7.009	3,3500
13/12/2022	11:14:33	CABK	Compra	3.684	3.684	3,3490
13/12/2022	11:14:33	CABK	Compra	3.483	3.483	3,3490
13/12/2022	11:15:44	CABK	Compra	3.349	3.349	3,3510
13/12/2022	11:19:02	CABK	Compra	3.475	3.475	3,3550
13/12/2022	11:22:49	CABK	Compra	3.780	3.780	3,3530
13/12/2022	11:22:49	CABK	Compra	398	398	3,3530
13/12/2022	11:22:49	CABK	Compra	3.336	3.336	3,3530
13/12/2022	11:24:46	CABK	Compra	3.435	3.435	3,3570
13/12/2022	11:31:43	CABK	Compra	3.020	3.020	3,3620
13/12/2022	11:31:43	CABK	Compra	4.012	4.012	3,3620
13/12/2022	11:31:43	CABK	Compra	1.056	1.056	3,3620
13/12/2022	11:31:43	CABK	Compra	1.049	1.049	3,3620
13/12/2022	11:35:45	CABK	Compra	3.634	3.634	3,3610
13/12/2022	11:35:45	CABK	Compra	1.968	1.968	3,3610
13/12/2022	11:35:45	CABK	Compra	1.935	1.935	3,3610
13/12/2022	11:39:05	CABK	Compra	1.297	1.297	3,3570
13/12/2022	11:39:05	CABK	Compra	2.275	2.275	3,3570
13/12/2022	11:39:36	CABK	Compra	3.812	3.812	3,3560
13/12/2022	11:41:54	CABK	Compra	4.000	4.000	3,3510
13/12/2022	11:48:41	CABK	Compra	836	836	3,3470
13/12/2022	11:48:41	CABK	Compra	3.482	3.482	3,3470
13/12/2022	11:48:41	CABK	Compra	2.551	2.551	3,3470
13/12/2022	11:48:41	CABK	Compra	3.750	3.750	3,3470
13/12/2022	11:51:51	CABK	Compra	979	979	3,3460
13/12/2022	11:51:51	CABK	Compra	1.700	1.700	3,3460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/12/2022	11:51:51	CABK	Compra	1.326	1.326	3,3460
13/12/2022	12:00:25	CABK	Compra	58	58	3,3470
13/12/2022	12:00:27	CABK	Compra	722	722	3,3470
13/12/2022	12:00:27	CABK	Compra	5.382	5.382	3,3470
13/12/2022	12:00:27	CABK	Compra	2.311	2.311	3,3470
13/12/2022	12:00:27	CABK	Compra	205	205	3,3470
13/12/2022	12:00:27	CABK	Compra	314	314	3,3470
13/12/2022	12:00:27	CABK	Compra	670	670	3,3470
13/12/2022	12:00:27	CABK	Compra	913	913	3,3470
13/12/2022	12:00:27	CABK	Compra	3.671	3.671	3,3470
13/12/2022	12:03:03	CABK	Compra	3.920	3.920	3,3480
13/12/2022	12:07:31	CABK	Compra	240	240	3,3450
13/12/2022	12:07:31	CABK	Compra	6.907	6.907	3,3450
13/12/2022	12:10:17	CABK	Compra	1.373	1.373	3,3470
13/12/2022	12:10:17	CABK	Compra	2.271	2.271	3,3470
13/12/2022	12:12:29	CABK	Compra	3.788	3.788	3,3460
13/12/2022	12:14:39	CABK	Compra	3.115	3.115	3,3440
13/12/2022	12:16:04	CABK	Compra	2.390	2.390	3,3390
13/12/2022	12:16:04	CABK	Compra	1.551	1.551	3,3390
13/12/2022	12:18:17	CABK	Compra	3.756	3.756	3,3410
13/12/2022	12:20:51	CABK	Compra	289	289	3,3380
13/12/2022	12:21:11	CABK	Compra	2.953	2.953	3,3390
13/12/2022	12:24:23	CABK	Compra	3.796	3.796	3,3350
13/12/2022	12:27:05	CABK	Compra	3.612	3.612	3,3350
13/12/2022	12:28:35	CABK	Compra	3.359	3.359	3,3350
13/12/2022	12:30:15	CABK	Compra	294	294	3,3310
13/12/2022	12:30:15	CABK	Compra	2.620	2.620	3,3310
13/12/2022	12:32:16	CABK	Compra	3.299	3.299	3,3300
13/12/2022	12:32:16	CABK	Compra	331	331	3,3300
13/12/2022	12:35:43	CABK	Compra	3.794	3.794	3,3280
13/12/2022	12:38:22	CABK	Compra	3.454	3.454	3,3310
13/12/2022	12:38:58	CABK	Compra	3.282	3.282	3,3300
13/12/2022	12:41:54	CABK	Compra	2.578	2.578	3,3310
13/12/2022	12:41:54	CABK	Compra	165	165	3,3310
13/12/2022	12:41:54	CABK	Compra	832	832	3,3310
13/12/2022	12:44:38	CABK	Compra	3.527	3.527	3,3340
13/12/2022	12:45:37	CABK	Compra	2.158	2.158	3,3330
13/12/2022	12:45:37	CABK	Compra	1.357	1.357	3,3330
13/12/2022	12:47:43	CABK	Compra	657	657	3,3290
13/12/2022	12:47:43	CABK	Compra	2.720	2.720	3,3290
13/12/2022	12:50:04	CABK	Compra	3.328	3.328	3,3280
13/12/2022	12:52:24	CABK	Compra	3.872	3.872	3,3240
13/12/2022	12:56:24	CABK	Compra	3.448	3.448	3,3260
13/12/2022	12:57:51	CABK	Compra	3.022	3.022	3,3250
13/12/2022	13:00:20	CABK	Compra	772	772	3,3250
13/12/2022	13:00:20	CABK	Compra	2.608	2.608	3,3250
13/12/2022	13:02:11	CABK	Compra	3.489	3.489	3,3280
13/12/2022	13:04:32	CABK	Compra	3.562	3.562	3,3280
13/12/2022	13:07:58	CABK	Compra	3.309	3.309	3,3260
13/12/2022	13:12:28	CABK	Compra	2.021	2.021	3,3270
13/12/2022	13:12:28	CABK	Compra	1.476	1.476	3,3270
13/12/2022	13:12:28	CABK	Compra	3.217	3.217	3,3270
13/12/2022	13:13:52	CABK	Compra	3.267	3.267	3,3270
13/12/2022	13:18:19	CABK	Compra	3.203	3.203	3,3300
13/12/2022	13:18:19	CABK	Compra	3.172	3.172	3,3300
13/12/2022	13:20:50	CABK	Compra	3.000	3.000	3,3280
13/12/2022	13:20:50	CABK	Compra	525	525	3,3280
13/12/2022	13:25:42	CABK	Compra	5.119	5.119	3,3280
13/12/2022	13:25:42	CABK	Compra	1.480	1.480	3,3280
13/12/2022	13:27:33	CABK	Compra	3.306	3.306	3,3270
13/12/2022	13:33:14	CABK	Compra	6.096	6.096	3,3290
13/12/2022	13:35:00	CABK	Compra	3.126	3.126	3,3270
13/12/2022	13:37:48	CABK	Compra	3.840	3.840	3,3280
13/12/2022	13:41:50	CABK	Compra	2.492	2.492	3,3290
13/12/2022	13:41:50	CABK	Compra	865	865	3,3290
13/12/2022	13:41:50	CABK	Compra	3.352	3.352	3,3290
13/12/2022	13:47:52	CABK	Compra	6.323	6.323	3,3300
13/12/2022	13:50:36	CABK	Compra	3.297	3.297	3,3320
13/12/2022	13:50:36	CABK	Compra	800	800	3,3320
13/12/2022	13:50:36	CABK	Compra	1.628	1.628	3,3320
13/12/2022	13:50:36	CABK	Compra	728	728	3,3320
13/12/2022	13:55:31	CABK	Compra	6.130	6.130	3,3310
13/12/2022	13:59:43	CABK	Compra	2.756	2.756	3,3310
13/12/2022	13:59:43	CABK	Compra	860	860	3,3310
13/12/2022	14:01:40	CABK	Compra	4.178	4.178	3,3330
13/12/2022	14:02:49	CABK	Compra	3.081	3.081	3,3330
13/12/2022	14:08:30	CABK	Compra	3.197	3.197	3,3290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/12/2022	14:08:30	CABK	Compra	1.858	1.858	3,3290
13/12/2022	14:08:30	CABK	Compra	3.393	3.393	3,3290
13/12/2022	14:08:30	CABK	Compra	712	712	3,3290
13/12/2022	14:11:21	CABK	Compra	3.499	3.499	3,3260
13/12/2022	14:15:00	CABK	Compra	3.638	3.638	3,3210
13/12/2022	14:17:27	CABK	Compra	3.400	3.400	3,3220
13/12/2022	14:19:34	CABK	Compra	3.596	3.596	3,3200
13/12/2022	14:23:33	CABK	Compra	3.075	3.075	3,3220
13/12/2022	14:23:33	CABK	Compra	3.279	3.279	3,3220
13/12/2022	14:26:53	CABK	Compra	3.558	3.558	3,3240
13/12/2022	14:29:07	CABK	Compra	3.465	3.465	3,3220
13/12/2022	14:30:13	CABK	Compra	3.418	3.418	3,3520
13/12/2022	14:32:00	CABK	Compra	3.477	3.477	3,3250
13/12/2022	14:34:35	CABK	Compra	3.258	3.258	3,3200
13/12/2022	14:37:53	CABK	Compra	3.354	3.354	3,3140
13/12/2022	14:39:11	CABK	Compra	3.269	3.269	3,3150
13/12/2022	14:40:38	CABK	Compra	2.895	2.895	3,3080
13/12/2022	14:45:44	CABK	Compra	171	171	3,3230
13/12/2022	14:45:44	CABK	Compra	171	171	3,3230
13/12/2022	14:46:23	CABK	Compra	784	784	3,3220
13/12/2022	14:46:23	CABK	Compra	3.850	3.850	3,3220
13/12/2022	14:46:23	CABK	Compra	880	880	3,3220
13/12/2022	14:46:23	CABK	Compra	1.414	1.414	3,3220
13/12/2022	14:47:09	CABK	Compra	2.995	2.995	3,3250
13/12/2022	14:51:36	CABK	Compra	3.500	3.500	3,3290
13/12/2022	14:51:36	CABK	Compra	3.701	3.701	3,3280
13/12/2022	14:59:36	CABK	Compra	663	663	3,3300
13/12/2022	14:59:36	CABK	Compra	663	663	3,3300
13/12/2022	14:59:36	CABK	Compra	663	663	3,3300
13/12/2022	14:59:36	CABK	Compra	331	331	3,3300
13/12/2022	14:59:36	CABK	Compra	331	331	3,3300
13/12/2022	14:59:36	CABK	Compra	393	393	3,3300
13/12/2022	14:59:37	CABK	Compra	663	663	3,3300
13/12/2022	15:00:37	CABK	Compra	5.386	5.386	3,3290
13/12/2022	15:02:31	CABK	Compra	3.771	3.771	3,3360
13/12/2022	15:02:31	CABK	Compra	701	701	3,3360
13/12/2022	15:02:31	CABK	Compra	3.070	3.070	3,3360
13/12/2022	15:05:17	CABK	Compra	4.398	4.398	3,3320
13/12/2022	15:07:32	CABK	Compra	500	500	3,3280
13/12/2022	15:07:32	CABK	Compra	500	500	3,3280
13/12/2022	15:07:32	CABK	Compra	2.114	2.114	3,3280
13/12/2022	15:07:32	CABK	Compra	494	494	3,3280
13/12/2022	15:09:02	CABK	Compra	3.768	3.768	3,3250
13/12/2022	15:10:50	CABK	Compra	2.533	2.533	3,3210
13/12/2022	15:10:50	CABK	Compra	1.699	1.699	3,3210
13/12/2022	15:13:54	CABK	Compra	4.681	4.681	3,3250
13/12/2022	15:18:00	CABK	Compra	1.975	1.975	3,3250
13/12/2022	15:18:00	CABK	Compra	908	908	3,3250
13/12/2022	15:18:00	CABK	Compra	4.840	4.840	3,3250
13/12/2022	15:18:00	CABK	Compra	1.001	1.001	3,3250
13/12/2022	15:23:47	CABK	Compra	1.993	1.993	3,3300
13/12/2022	15:23:47	CABK	Compra	1.759	1.759	3,3300
13/12/2022	15:23:47	CABK	Compra	2.549	2.549	3,3300
13/12/2022	15:23:47	CABK	Compra	956	956	3,3300
13/12/2022	15:23:47	CABK	Compra	1.269	1.269	3,3300
13/12/2022	15:29:38	CABK	Compra	4.987	4.987	3,3280
13/12/2022	15:29:38	CABK	Compra	4.905	4.905	3,3280
13/12/2022	15:29:38	CABK	Compra	5.288	5.288	3,3280
13/12/2022	15:33:08	CABK	Compra	5.755	5.755	3,3310
13/12/2022	15:33:08	CABK	Compra	4.353	4.353	3,3310
13/12/2022	15:33:08	CABK	Compra	1.792	1.792	3,3310
13/12/2022	15:35:10	CABK	Compra	118	118	3,3300
13/12/2022	15:35:10	CABK	Compra	5.939	5.939	3,3300
13/12/2022	15:35:10	CABK	Compra	264	264	3,3300
13/12/2022	15:37:24	CABK	Compra	323	323	3,3210
13/12/2022	15:37:24	CABK	Compra	4.921	4.921	3,3210
13/12/2022	15:40:07	CABK	Compra	5.501	5.501	3,3220
13/12/2022	15:43:52	CABK	Compra	891	891	3,3270
13/12/2022	15:43:52	CABK	Compra	411	411	3,3270
13/12/2022	15:43:52	CABK	Compra	480	480	3,3270
13/12/2022	15:43:52	CABK	Compra	227	227	3,3270
13/12/2022	15:43:52	CABK	Compra	891	891	3,3270
13/12/2022	15:43:52	CABK	Compra	529	529	3,3270
13/12/2022	15:43:52	CABK	Compra	2.200	2.200	3,3270
13/12/2022	15:43:52	CABK	Compra	891	891	3,3270
13/12/2022	15:44:35	CABK	Compra	1.552	1.552	3,3280
13/12/2022	15:44:35	CABK	Compra	1.552	1.552	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/12/2022	15:44:35	CABK	Compra	935	935	3,3280
13/12/2022	15:45:34	CABK	Compra	1.537	1.537	3,3280
13/12/2022	15:45:34	CABK	Compra	3.300	3.300	3,3280
13/12/2022	15:45:34	CABK	Compra	592	592	3,3280
13/12/2022	15:45:34	CABK	Compra	733	733	3,3280
13/12/2022	15:47:59	CABK	Compra	3.039	3.039	3,3270
13/12/2022	15:47:59	CABK	Compra	3.411	3.411	3,3270
13/12/2022	15:51:57	CABK	Compra	3.300	3.300	3,3270
13/12/2022	15:51:57	CABK	Compra	3.402	3.402	3,3270
13/12/2022	15:54:03	CABK	Compra	1.046	1.046	3,3270
13/12/2022	15:54:03	CABK	Compra	3.514	3.514	3,3270
13/12/2022	15:54:03	CABK	Compra	1.418	1.418	3,3270
13/12/2022	15:57:15	CABK	Compra	3.473	3.473	3,3290
13/12/2022	15:57:15	CABK	Compra	3.473	3.473	3,3290
13/12/2022	15:57:15	CABK	Compra	2.549	2.549	3,3290
13/12/2022	15:57:15	CABK	Compra	924	924	3,3290
13/12/2022	15:57:15	CABK	Compra	924	924	3,3290
13/12/2022	15:57:15	CABK	Compra	569	569	3,3290
13/12/2022	15:58:34	CABK	Compra	5.660	5.660	3,3250
13/12/2022	16:01:08	CABK	Compra	6.175	6.175	3,3270
13/12/2022	16:02:57	CABK	Compra	153	153	3,3210
13/12/2022	16:02:57	CABK	Compra	5.500	5.500	3,3210
13/12/2022	16:02:57	CABK	Compra	56	56	3,3210
13/12/2022	16:06:50	CABK	Compra	3.502	3.502	3,3200
13/12/2022	16:06:50	CABK	Compra	1.710	1.710	3,3200
13/12/2022	16:07:24	CABK	Compra	5.463	5.463	3,3210
13/12/2022	16:09:36	CABK	Compra	5.088	5.088	3,3250
13/12/2022	16:11:09	CABK	Compra	619	619	3,3230
13/12/2022	16:11:09	CABK	Compra	2.444	2.444	3,3230
13/12/2022	16:11:09	CABK	Compra	619	619	3,3230
13/12/2022	16:11:09	CABK	Compra	2.888	2.888	3,3230
13/12/2022	16:14:05	CABK	Compra	3.718	3.718	3,3240
13/12/2022	16:14:05	CABK	Compra	1.679	1.679	3,3240
13/12/2022	16:15:09	CABK	Compra	5.727	5.727	3,3200
13/12/2022	16:18:15	CABK	Compra	4.873	4.873	3,3190
13/12/2022	16:20:11	CABK	Compra	4.969	4.969	3,3210
13/12/2022	16:20:37	CABK	Compra	4.197	4.197	3,3210
13/12/2022	16:22:24	CABK	Compra	2.592	2.592	3,3170
13/12/2022	16:22:24	CABK	Compra	2.471	2.471	3,3170
13/12/2022	16:27:07	CABK	Compra	683	683	3,3240
13/12/2022	16:27:07	CABK	Compra	2.558	2.558	3,3240
13/12/2022	16:27:07	CABK	Compra	2.278	2.278	3,3240
13/12/2022	16:27:46	CABK	Compra	5.316	5.316	3,3260
13/12/2022	16:28:10	CABK	Compra	4.861	4.861	3,3260
13/12/2022	16:29:41	CABK	Compra	2.549	2.549	3,3260
13/12/2022	16:29:41	CABK	Compra	2.240	2.240	3,3260
13/12/2022	16:34:51	CABK	Compra	732	732	3,3250
13/12/2022	16:34:51	CABK	Compra	3.217	3.217	3,3250
13/12/2022	16:34:51	CABK	Compra	6.628	6.628	3,3250
13/12/2022	16:34:51	CABK	Compra	1.371	1.371	3,3250
13/12/2022	16:34:51	CABK	Compra	583	583	3,3250
13/12/2022	16:36:11	CABK	Compra	5.187	5.187	3,3190
13/12/2022	16:37:50	CABK	Compra	1.645	1.645	3,3170
13/12/2022	16:37:50	CABK	Compra	1.645	1.645	3,3170
13/12/2022	16:37:50	CABK	Compra	1.161	1.161	3,3170
13/12/2022	16:39:28	CABK	Compra	4.567	4.567	3,3120
13/12/2022	16:41:18	CABK	Compra	4.975	4.975	3,3140
13/12/2022	16:43:41	CABK	Compra	2.652	2.652	3,3160
13/12/2022	16:44:11	CABK	Compra	3.361	3.361	3,3150
13/12/2022	16:44:11	CABK	Compra	395	395	3,3150
13/12/2022	16:45:20	CABK	Compra	2.629	2.629	3,3160
13/12/2022	16:46:32	CABK	Compra	3.018	3.018	3,3150
13/12/2022	16:46:38	CABK	Compra	3.153	3.153	3,3140
13/12/2022	16:47:57	CABK	Compra	2.735	2.735	3,3110
13/12/2022	16:49:10	CABK	Compra	319	319	3,3080
13/12/2022	16:49:10	CABK	Compra	2.568	2.568	3,3080
13/12/2022	16:50:05	CABK	Compra	2.657	2.657	3,3080
13/12/2022	16:50:20	CABK	Compra	714	714	3,3060
13/12/2022	16:51:50	CABK	Compra	2.565	2.565	3,3090
13/12/2022	16:53:42	CABK	Compra	3.955	3.955	3,3100
13/12/2022	16:55:13	CABK	Compra	6.039	6.039	3,3070
13/12/2022	16:55:35	CABK	Compra	4.355	4.355	3,3060
13/12/2022	16:56:15	CABK	Compra	1.284	1.284	3,3060
13/12/2022	16:56:15	CABK	Compra	1.526	1.526	3,3060
13/12/2022	16:58:51	CABK	Compra	979	979	3,3100
13/12/2022	16:58:51	CABK	Compra	4.809	4.809	3,3100
13/12/2022	16:58:51	CABK	Compra	2.865	2.865	3,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/12/2022	16:59:44	CABK	Compra	2.593	2.593	3,3090
13/12/2022	17:01:05	CABK	Compra	2.930	2.930	3,3040
13/12/2022	17:03:04	CABK	Compra	300	300	3,3080
13/12/2022	17:03:08	CABK	Compra	2.120	2.120	3,3080
13/12/2022	17:03:08	CABK	Compra	593	593	3,3080
13/12/2022	17:03:08	CABK	Compra	1.534	1.534	3,3080
13/12/2022	17:03:08	CABK	Compra	224	224	3,3080
13/12/2022	17:03:08	CABK	Compra	1.534	1.534	3,3080
13/12/2022	17:03:08	CABK	Compra	1.534	1.534	3,3080
13/12/2022	17:03:08	CABK	Compra	785	785	3,3080
13/12/2022	17:03:54	CABK	Compra	2.776	2.776	3,3060
13/12/2022	17:04:52	CABK	Compra	2.781	2.781	3,3030
13/12/2022	17:05:32	CABK	Compra	534	534	3,3030
13/12/2022	17:05:32	CABK	Compra	2.480	2.480	3,3030
13/12/2022	17:10:02	CABK	Compra	167	167	3,3010
13/12/2022	17:10:02	CABK	Compra	818	818	3,3010
13/12/2022	17:10:02	CABK	Compra	818	818	3,3010
13/12/2022	17:10:02	CABK	Compra	818	818	3,3010
13/12/2022	17:10:02	CABK	Compra	281	281	3,3010
13/12/2022	17:10:02	CABK	Compra	818	818	3,3010
13/12/2022	17:10:02	CABK	Compra	270	270	3,3010
13/12/2022	17:10:02	CABK	Compra	334	334	3,3010
13/12/2022	17:10:02	CABK	Compra	1.992	1.992	3,3010
13/12/2022	17:10:02	CABK	Compra	580	580	3,3010
13/12/2022	17:10:02	CABK	Compra	334	334	3,3010
13/12/2022	17:10:02	CABK	Compra	673	673	3,3010
13/12/2022	17:10:02	CABK	Compra	487	487	3,3010
13/12/2022	17:10:02	CABK	Compra	3.000	3.000	3,3010
13/12/2022	17:10:02	CABK	Compra	2.708	2.708	3,3010
13/12/2022	17:10:48	CABK	Compra	1.532	1.532	3,3010
13/12/2022	17:10:48	CABK	Compra	202	202	3,3010
13/12/2022	17:14:01	CABK	Compra	6.212	6.212	3,3070
13/12/2022	17:14:01	CABK	Compra	1.285	1.285	3,3070
13/12/2022	17:14:01	CABK	Compra	3.701	3.701	3,3070
13/12/2022	17:14:01	CABK	Compra	1.265	1.265	3,3070
13/12/2022	17:15:01	CABK	Compra	3.000	3.000	3,3060
13/12/2022	17:15:01	CABK	Compra	3.000	3.000	3,3060
13/12/2022	17:15:01	CABK	Compra	694	694	3,3060
13/12/2022	17:19:03	CABK	Compra	2.113	2.113	3,3070
13/12/2022	17:19:03	CABK	Compra	4.345	4.345	3,3070
13/12/2022	17:19:03	CABK	Compra	6.031	6.031	3,3070
13/12/2022	17:19:03	CABK	Compra	846	846	3,3070
13/12/2022	17:19:03	CABK	Compra	6.183	6.183	3,3070
13/12/2022	17:19:03	CABK	Compra	1.299	1.299	3,3070
13/12/2022	17:20:21	CABK	Compra	1.669	1.669	3,3060
13/12/2022	17:20:21	CABK	Compra	2.685	2.685	3,3060
13/12/2022	17:20:21	CABK	Compra	1.669	1.669	3,3060
13/12/2022	17:20:21	CABK	Compra	1.669	1.669	3,3060
13/12/2022	17:20:21	CABK	Compra	779	779	3,3060
13/12/2022	17:21:16	CABK	Compra	3.219	3.219	3,3040
13/12/2022	17:22:22	CABK	Compra	137	137	3,3040
14/12/2022	09:03:33	CABK	Compra	CEUX	5.384	3,3260
14/12/2022	09:03:33	CABK	Compra	CEUX	1.637	3,3260
14/12/2022	09:03:33	CABK	Compra	TQEX	1.452	3,3260
14/12/2022	09:03:33	CABK	Compra	XMAD	4.183	3,3260
14/12/2022	09:03:44	CABK	Compra	CEUX	3.186	3,3300
14/12/2022	09:03:44	CABK	Compra	CEUX	3.186	3,3300
14/12/2022	09:03:44	CABK	Compra	CEUX	674	3,3300
14/12/2022	09:03:44	CABK	Compra	XMAD	3.478	3,3290
14/12/2022	09:04:18	CABK	Compra	XMAD	565	3,3300
14/12/2022	09:04:18	CABK	Compra	CEUX	951	3,3300
14/12/2022	09:04:18	CABK	Compra	CEUX	951	3,3300
14/12/2022	09:04:18	CABK	Compra	CEUX	951	3,3300
14/12/2022	09:04:19	CABK	Compra	XMAD	565	3,3300
14/12/2022	09:04:21	CABK	Compra	XMAD	565	3,3300
14/12/2022	09:04:21	CABK	Compra	XMAD	253	3,3300
14/12/2022	09:04:21	CABK	Compra	XMAD	565	3,3300
14/12/2022	09:04:21	CABK	Compra	CEUX	670	3,3300
14/12/2022	09:04:21	CABK	Compra	TQEX	331	3,3300
14/12/2022	09:04:21	CABK	Compra	TQEX	331	3,3300
14/12/2022	09:04:21	CABK	Compra	TQEX	331	3,3300
14/12/2022	09:04:21	CABK	Compra	TQEX	331	3,3300
14/12/2022	09:04:21	CABK	Compra	TQEX	331	3,3300
14/12/2022	09:04:21	CABK	Compra	XMAD	312	3,3300
14/12/2022	09:04:21	CABK	Compra	XMAD	329	3,3300
14/12/2022	09:04:21	CABK	Compra	CEUX	1.649	3,3300
14/12/2022	09:06:14	CABK	Compra	CEUX	2.537	3,3290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/12/2022	09:06:14	CABK	Compra	XMAD	3.259	3,3290
14/12/2022	09:06:14	CABK	Compra	XMAD	3.259	3,3290
14/12/2022	09:06:14	CABK	Compra	XMAD	2.232	3,3290
14/12/2022	09:10:26	CABK	Compra	XMAD	3.695	3,3310
14/12/2022	09:10:26	CABK	Compra	XMAD	3.572	3,3310
14/12/2022	09:10:26	CABK	Compra	XMAD	3.695	3,3310
14/12/2022	09:10:26	CABK	Compra	XMAD	3.572	3,3310
14/12/2022	09:10:26	CABK	Compra	XMAD	12	3,3310
14/12/2022	09:10:26	CABK	Compra	XMAD	1.071	3,3310
14/12/2022	09:13:46	CABK	Compra	XMAD	3.177	3,3250
14/12/2022	09:13:46	CABK	Compra	XMAD	3.177	3,3250
14/12/2022	09:13:46	CABK	Compra	CEUX	1.633	3,3250
14/12/2022	09:21:57	CABK	Compra	XMAD	1.336	3,3440
14/12/2022	09:21:57	CABK	Compra	XMAD	2.100	3,3440
14/12/2022	09:21:57	CABK	Compra	XMAD	1.336	3,3440
14/12/2022	09:21:57	CABK	Compra	XMAD	572	3,3440
14/12/2022	09:21:57	CABK	Compra	CEUX	2.244	3,3440
14/12/2022	09:21:57	CABK	Compra	CEUX	1.469	3,3440
14/12/2022	09:21:57	CABK	Compra	TQEX	464	3,3440
14/12/2022	09:21:57	CABK	Compra	CEUX	775	3,3440
14/12/2022	09:21:57	CABK	Compra	CEUX	694	3,3440
14/12/2022	09:21:57	CABK	Compra	CEUX	1.469	3,3440
14/12/2022	09:21:57	CABK	Compra	CEUX	775	3,3440
14/12/2022	09:21:57	CABK	Compra	TQEX	464	3,3440
14/12/2022	09:21:57	CABK	Compra	TQEX	2.042	3,3440
14/12/2022	09:21:57	CABK	Compra	CEUX	775	3,3440
14/12/2022	09:21:57	CABK	Compra	TQEX	320	3,3440
14/12/2022	09:21:57	CABK	Compra	CEUX	1.469	3,3440
14/12/2022	09:21:57	CABK	Compra	CEUX	2.244	3,3440
14/12/2022	09:21:57	CABK	Compra	CEUX	2.244	3,3440
14/12/2022	09:21:57	CABK	Compra	XMAD	1.336	3,3440
14/12/2022	09:21:57	CABK	Compra	XMAD	1.336	3,3440
14/12/2022	09:21:57	CABK	Compra	XMAD	615	3,3440
14/12/2022	09:21:57	CABK	Compra	XMAD	329	3,3440
14/12/2022	09:29:03	CABK	Compra	CEUX	1.523	3,3360
14/12/2022	09:29:03	CABK	Compra	CEUX	737	3,3360
14/12/2022	09:29:03	CABK	Compra	CEUX	786	3,3360
14/12/2022	09:29:03	CABK	Compra	CEUX	737	3,3360
14/12/2022	09:29:03	CABK	Compra	TQEX	330	3,3360
14/12/2022	09:29:03	CABK	Compra	CEUX	1.339	3,3360
14/12/2022	09:29:03	CABK	Compra	CEUX	184	3,3360
14/12/2022	09:29:03	CABK	Compra	CEUX	602	3,3360
14/12/2022	09:29:03	CABK	Compra	TQEX	160	3,3360
14/12/2022	09:29:03	CABK	Compra	XMAD	906	3,3360
14/12/2022	09:29:03	CABK	Compra	XMAD	1.662	3,3360
14/12/2022	09:29:03	CABK	Compra	CEUX	1.523	3,3360
14/12/2022	09:29:03	CABK	Compra	CEUX	1.523	3,3360
14/12/2022	09:29:03	CABK	Compra	CEUX	749	3,3360
14/12/2022	09:29:03	CABK	Compra	XMAD	3.069	3,3360
14/12/2022	09:29:03	CABK	Compra	XMAD	3.069	3,3360
14/12/2022	09:30:17	CABK	Compra	CEUX	1.615	3,3360
14/12/2022	09:30:17	CABK	Compra	CEUX	2.104	3,3360
14/12/2022	09:32:17	CABK	Compra	CEUX	4.706	3,3420
14/12/2022	09:33:05	CABK	Compra	TQEX	5.355	3,3420
14/12/2022	09:36:17	CABK	Compra	CEUX	5.316	3,3480
14/12/2022	09:39:11	CABK	Compra	XMAD	5.877	3,3380
14/12/2022	09:43:35	CABK	Compra	CEUX	7.175	3,3330
14/12/2022	09:43:35	CABK	Compra	TQEX	1.484	3,3330
14/12/2022	09:43:35	CABK	Compra	AQEU	1.461	3,3330
14/12/2022	09:43:35	CABK	Compra	XMAD	4.275	3,3330
14/12/2022	09:50:36	CABK	Compra	CEUX	861	3,3360
14/12/2022	09:50:36	CABK	Compra	CEUX	861	3,3360
14/12/2022	09:50:36	CABK	Compra	CEUX	861	3,3360
14/12/2022	09:50:36	CABK	Compra	CEUX	861	3,3360
14/12/2022	09:50:36	CABK	Compra	CEUX	861	3,3360
14/12/2022	09:50:36	CABK	Compra	CEUX	764	3,3360
14/12/2022	09:50:36	CABK	Compra	TQEX	330	3,3360
14/12/2022	09:50:36	CABK	Compra	TQEX	330	3,3360
14/12/2022	09:50:36	CABK	Compra	TQEX	330	3,3360
14/12/2022	09:50:36	CABK	Compra	TQEX	239	3,3360
14/12/2022	09:50:36	CABK	Compra	TQEX	91	3,3360
14/12/2022	09:50:36	CABK	Compra	TQEX	239	3,3360
14/12/2022	09:50:36	CABK	Compra	XMAD	512	3,3360
14/12/2022	09:50:36	CABK	Compra	XMAD	512	3,3360
14/12/2022	09:50:36	CABK	Compra	XMAD	241	3,3360
14/12/2022	09:50:36	CABK	Compra	XMAD	1.883	3,3360
14/12/2022	09:50:36	CABK	Compra	AQEU	3.000	3,3360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/12/2022	09:50:36	CABK	Compra	XMAD	1.887	3,3360
14/12/2022	09:51:55	CABK	Compra	TQEX	282	3,3410
14/12/2022	09:51:55	CABK	Compra	TQEX	4.072	3,3410
14/12/2022	09:56:28	CABK	Compra	TQEX	1.958	3,3360
14/12/2022	09:56:28	CABK	Compra	TQEX	971	3,3360
14/12/2022	09:56:28	CABK	Compra	CEUX	4.700	3,3360
14/12/2022	10:00:55	CABK	Compra	CEUX	3.694	3,3440
14/12/2022	10:00:55	CABK	Compra	CEUX	1.317	3,3440
14/12/2022	10:00:55	CABK	Compra	TQEX	1.037	3,3440
14/12/2022	10:00:55	CABK	Compra	XMAD	2.985	3,3440
14/12/2022	10:00:55	CABK	Compra	AQEU	1.020	3,3440
14/12/2022	10:04:18	CABK	Compra	XMAD	2.475	3,3460
14/12/2022	10:06:43	CABK	Compra	AQEU	322	3,3460
14/12/2022	10:07:15	CABK	Compra	CEUX	4.174	3,3480
14/12/2022	10:07:15	CABK	Compra	CEUX	586	3,3480
14/12/2022	10:07:15	CABK	Compra	TQEX	984	3,3480
14/12/2022	10:07:15	CABK	Compra	CEUX	586	3,3480
14/12/2022	10:07:15	CABK	Compra	XMAD	2.835	3,3480
14/12/2022	10:07:15	CABK	Compra	XMAD	383	3,3480
14/12/2022	10:07:15	CABK	Compra	TQEX	287	3,3470
14/12/2022	10:10:24	CABK	Compra	XMAD	2.504	3,3530
14/12/2022	10:10:24	CABK	Compra	CEUX	4.202	3,3530
14/12/2022	10:10:24	CABK	Compra	TQEX	870	3,3530
14/12/2022	10:14:00	CABK	Compra	XMAD	1.850	3,3560
14/12/2022	10:14:00	CABK	Compra	XMAD	1.850	3,3560
14/12/2022	10:14:00	CABK	Compra	XMAD	1.850	3,3560
14/12/2022	10:14:00	CABK	Compra	XMAD	1.850	3,3560
14/12/2022	10:14:00	CABK	Compra	XMAD	1.049	3,3560
14/12/2022	10:17:24	CABK	Compra	XMAD	3.723	3,3600
14/12/2022	10:17:49	CABK	Compra	TQEX	4.109	3,3590
14/12/2022	10:20:36	CABK	Compra	XMAD	1.909	3,3620
14/12/2022	10:20:36	CABK	Compra	XMAD	1.909	3,3620
14/12/2022	10:20:36	CABK	Compra	XMAD	1.008	3,3620
14/12/2022	10:24:01	CABK	Compra	XMAD	4.568	3,3620
14/12/2022	10:24:01	CABK	Compra	XMAD	1.598	3,3620
14/12/2022	10:24:01	CABK	Compra	XMAD	2.958	3,3620
14/12/2022	10:26:02	CABK	Compra	CEUX	1.840	3,3590
14/12/2022	10:27:32	CABK	Compra	CEUX	2.681	3,3620
14/12/2022	10:29:00	CABK	Compra	CEUX	1.553	3,3620
14/12/2022	10:29:00	CABK	Compra	CEUX	1.553	3,3620
14/12/2022	10:29:00	CABK	Compra	CEUX	1.268	3,3620
14/12/2022	10:30:44	CABK	Compra	AQEU	4.534	3,3620
14/12/2022	10:32:38	CABK	Compra	CEUX	1.102	3,3570
14/12/2022	10:32:38	CABK	Compra	CEUX	693	3,3570
14/12/2022	10:32:38	CABK	Compra	CEUX	1.102	3,3570
14/12/2022	10:32:38	CABK	Compra	CEUX	693	3,3570
14/12/2022	10:32:38	CABK	Compra	CEUX	887	3,3570
14/12/2022	10:37:50	CABK	Compra	XMAD	3.317	3,3570
14/12/2022	10:37:50	CABK	Compra	XMAD	3.317	3,3570
14/12/2022	10:43:36	CABK	Compra	CEUX	894	3,3580
14/12/2022	10:43:36	CABK	Compra	CEUX	894	3,3580
14/12/2022	10:43:36	CABK	Compra	CEUX	894	3,3580
14/12/2022	10:43:36	CABK	Compra	CEUX	894	3,3580
14/12/2022	10:43:36	CABK	Compra	CEUX	310	3,3580
14/12/2022	10:43:36	CABK	Compra	TQEX	328	3,3580
14/12/2022	10:43:36	CABK	Compra	TQEX	328	3,3580
14/12/2022	10:43:36	CABK	Compra	CEUX	894	3,3580
14/12/2022	10:43:36	CABK	Compra	TQEX	328	3,3580
14/12/2022	10:43:36	CABK	Compra	XMAD	531	3,3580
14/12/2022	10:43:36	CABK	Compra	XMAD	531	3,3580
14/12/2022	10:43:36	CABK	Compra	XMAD	2.065	3,3580
14/12/2022	10:43:36	CABK	Compra	XMAD	2.523	3,3580
14/12/2022	10:43:36	CABK	Compra	XMAD	2.002	3,3580
14/12/2022	10:48:48	CABK	Compra	XMAD	2.450	3,3600
14/12/2022	10:48:48	CABK	Compra	CEUX	4.112	3,3600
14/12/2022	10:48:48	CABK	Compra	TQEX	850	3,3600
14/12/2022	10:48:48	CABK	Compra	AQEU	838	3,3600
14/12/2022	10:49:44	CABK	Compra	XMAD	4.023	3,3560
14/12/2022	10:56:21	CABK	Compra	XMAD	1.582	3,3630
14/12/2022	10:56:21	CABK	Compra	XMAD	1.582	3,3630
14/12/2022	10:56:21	CABK	Compra	XMAD	3.184	3,3630
14/12/2022	10:56:21	CABK	Compra	XMAD	1.562	3,3630
14/12/2022	10:56:21	CABK	Compra	XMAD	1.582	3,3630
14/12/2022	10:56:21	CABK	Compra	XMAD	1.582	3,3630
14/12/2022	10:56:21	CABK	Compra	XMAD	1.582	3,3630
14/12/2022	10:56:21	CABK	Compra	XMAD	205	3,3630
14/12/2022	10:59:01	CABK	Compra	CEUX	48	3,3610
14/12/2022	10:59:01	CABK	Compra	CEUX	3.770	3,3610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/12/2022	11:01:40	CABK	Compra	XMAD	3.954	3,3610
14/12/2022	11:04:27	CABK	Compra	AQEU	4.002	3,3650
14/12/2022	11:05:30	CABK	Compra	CEUX	4.338	3,3640
14/12/2022	11:08:40	CABK	Compra	TQEX	3.708	3,3630
14/12/2022	11:10:01	CABK	Compra	CEUX	3.832	3,3630
14/12/2022	11:12:52	CABK	Compra	CEUX	3.862	3,3640
14/12/2022	11:14:14	CABK	Compra	CEUX	4.007	3,3610
14/12/2022	11:18:30	CABK	Compra	CEUX	3.330	3,3650
14/12/2022	11:18:30	CABK	Compra	CEUX	3.200	3,3650
14/12/2022	11:21:05	CABK	Compra	XMAD	4.028	3,3670
14/12/2022	11:23:00	CABK	Compra	CEUX	3.891	3,3710
14/12/2022	11:25:38	CABK	Compra	XMAD	3.854	3,3690
14/12/2022	11:27:16	CABK	Compra	XMAD	1.086	3,3700
14/12/2022	11:27:16	CABK	Compra	XMAD	2.429	3,3700
14/12/2022	11:29:56	CABK	Compra	XMAD	1.464	3,3710
14/12/2022	11:29:56	CABK	Compra	XMAD	2.072	3,3710
14/12/2022	11:33:13	CABK	Compra	XMAD	377	3,3710
14/12/2022	11:34:55	CABK	Compra	XMAD	3.256	3,3710
14/12/2022	11:34:55	CABK	Compra	XMAD	3.209	3,3710
14/12/2022	11:36:04	CABK	Compra	CEUX	3.668	3,3690
14/12/2022	11:38:46	CABK	Compra	CEUX	4.267	3,3700
14/12/2022	11:40:33	CABK	Compra	CEUX	3.853	3,3690
14/12/2022	11:43:07	CABK	Compra	CEUX	3.966	3,3690
14/12/2022	11:48:53	CABK	Compra	AQEU	784	3,3680
14/12/2022	11:48:53	CABK	Compra	CEUX	3.850	3,3680
14/12/2022	11:48:53	CABK	Compra	TQEX	797	3,3680
14/12/2022	11:48:53	CABK	Compra	XMAD	2.294	3,3680
14/12/2022	11:49:37	CABK	Compra	CEUX	3.509	3,3670
14/12/2022	11:49:37	CABK	Compra	CEUX	278	3,3670
14/12/2022	11:52:37	CABK	Compra	XMAD	2.680	3,3650
14/12/2022	11:55:50	CABK	Compra	CEUX	1.885	3,3670
14/12/2022	11:55:50	CABK	Compra	CEUX	1.472	3,3670
14/12/2022	11:55:50	CABK	Compra	CEUX	413	3,3670
14/12/2022	11:55:50	CABK	Compra	CEUX	1.472	3,3670
14/12/2022	11:55:50	CABK	Compra	CEUX	1.152	3,3670
14/12/2022	11:58:31	CABK	Compra	CEUX	1.921	3,3670
14/12/2022	11:59:56	CABK	Compra	CEUX	321	3,3700
14/12/2022	12:00:24	CABK	Compra	CEUX	1.594	3,3700
14/12/2022	12:00:24	CABK	Compra	CEUX	1.855	3,3700
14/12/2022	12:00:49	CABK	Compra	CEUX	4.129	3,3700
14/12/2022	12:03:10	CABK	Compra	CEUX	3.790	3,3740
14/12/2022	12:05:30	CABK	Compra	TQEX	4.099	3,3720
14/12/2022	12:08:11	CABK	Compra	XMAD	3.709	3,3700
14/12/2022	12:10:13	CABK	Compra	XMAD	2.681	3,3700
14/12/2022	12:10:13	CABK	Compra	XMAD	1.093	3,3700
14/12/2022	12:12:24	CABK	Compra	TQEX	3.989	3,3710
14/12/2022	12:18:24	CABK	Compra	CEUX	10	3,3720
14/12/2022	12:18:37	CABK	Compra	XMAD	2.291	3,3720
14/12/2022	12:18:37	CABK	Compra	CEUX	3.835	3,3720
14/12/2022	12:18:37	CABK	Compra	TQEX	795	3,3720
14/12/2022	12:18:37	CABK	Compra	TQEX	783	3,3720
14/12/2022	12:20:22	CABK	Compra	XMAD	1.789	3,3720
14/12/2022	12:20:22	CABK	Compra	XMAD	907	3,3720
14/12/2022	12:20:22	CABK	Compra	XMAD	1.079	3,3720
14/12/2022	12:22:43	CABK	Compra	XMAD	1.193	3,3720
14/12/2022	12:22:43	CABK	Compra	XMAD	2.121	3,3720
14/12/2022	12:24:34	CABK	Compra	AQEU	3.910	3,3720
14/12/2022	12:28:28	CABK	Compra	XMAD	3.802	3,3690
14/12/2022	12:28:28	CABK	Compra	CEUX	1.140	3,3690
14/12/2022	12:28:28	CABK	Compra	CEUX	2.271	3,3690
14/12/2022	12:31:36	CABK	Compra	XMAD	3.622	3,3690
14/12/2022	12:33:32	CABK	Compra	TQEX	3.578	3,3660
14/12/2022	12:36:23	CABK	Compra	TQEX	1.066	3,3640
14/12/2022	12:36:23	CABK	Compra	TQEX	2.447	3,3640
14/12/2022	12:37:17	CABK	Compra	TQEX	3.675	3,3640
14/12/2022	12:42:39	CABK	Compra	XMAD	3.695	3,3660
14/12/2022	12:42:39	CABK	Compra	CEUX	3.183	3,3660
14/12/2022	12:44:55	CABK	Compra	XMAD	2.523	3,3650
14/12/2022	12:45:53	CABK	Compra	CEUX	3.537	3,3650
14/12/2022	12:53:27	CABK	Compra	XMAD	2.523	3,3650
14/12/2022	12:53:27	CABK	Compra	XMAD	1.137	3,3650
14/12/2022	12:53:27	CABK	Compra	XMAD	230	3,3650
14/12/2022	12:53:27	CABK	Compra	XMAD	623	3,3650
14/12/2022	12:53:27	CABK	Compra	XMAD	533	3,3650
14/12/2022	12:56:02	CABK	Compra	CEUX	1.007	3,3650
14/12/2022	12:56:02	CABK	Compra	CEUX	4.441	3,3650
14/12/2022	12:56:02	CABK	Compra	TQEX	87	3,3650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/12/2022	12:56:02	CABK	Compra	TQEX	1.007	3,3650
14/12/2022	12:56:02	CABK	Compra	XMAD	3.246	3,3650
14/12/2022	12:56:02	CABK	Compra	AQEU	1.142	3,3650
14/12/2022	13:00:49	CABK	Compra	CEUX	3.762	3,3620
14/12/2022	13:00:49	CABK	Compra	CEUX	3.403	3,3620
14/12/2022	13:11:30	CABK	Compra	CEUX	2.587	3,3650
14/12/2022	13:11:30	CABK	Compra	CEUX	412	3,3650
14/12/2022	13:11:30	CABK	Compra	XMAD	218	3,3650
14/12/2022	13:11:30	CABK	Compra	XMAD	3.627	3,3650
14/12/2022	13:11:30	CABK	Compra	CEUX	6.040	3,3650
14/12/2022	13:11:30	CABK	Compra	CEUX	351	3,3650
14/12/2022	13:11:30	CABK	Compra	TQEX	1.335	3,3650
14/12/2022	13:11:30	CABK	Compra	XMAD	1.314	3,3650
14/12/2022	13:14:44	CABK	Compra	XMAD	3.940	3,3630
14/12/2022	13:19:12	CABK	Compra	CEUX	858	3,3630
14/12/2022	13:19:12	CABK	Compra	CEUX	858	3,3630
14/12/2022	13:19:12	CABK	Compra	CEUX	858	3,3630
14/12/2022	13:19:12	CABK	Compra	CEUX	394	3,3630
14/12/2022	13:19:12	CABK	Compra	CEUX	320	3,3630
14/12/2022	13:19:12	CABK	Compra	TQEX	328	3,3630
14/12/2022	13:19:12	CABK	Compra	TQEX	621	3,3630
14/12/2022	13:19:12	CABK	Compra	TQEX	97	3,3630
14/12/2022	13:19:12	CABK	Compra	XMAD	585	3,3630
14/12/2022	13:19:12	CABK	Compra	TQEX	231	3,3630
14/12/2022	13:19:12	CABK	Compra	TQEX	231	3,3630
14/12/2022	13:19:12	CABK	Compra	CEUX	1.963	3,3630
14/12/2022	13:20:26	CABK	Compra	XMAD	3.548	3,3610
14/12/2022	13:30:18	CABK	Compra	CEUX	1.469	3,3620
14/12/2022	13:30:18	CABK	Compra	CEUX	1.469	3,3620
14/12/2022	13:30:18	CABK	Compra	CEUX	392	3,3620
14/12/2022	13:30:18	CABK	Compra	XMAD	874	3,3620
14/12/2022	13:30:18	CABK	Compra	AQEU	5.759	3,3620
14/12/2022	13:35:06	CABK	Compra	XMAD	3.738	3,3630
14/12/2022	13:35:06	CABK	Compra	TQEX	5.902	3,3630
14/12/2022	13:38:21	CABK	Compra	XMAD	4.003	3,3630
14/12/2022	13:38:21	CABK	Compra	XMAD	3.280	3,3630
14/12/2022	13:41:45	CABK	Compra	TQEX	3.212	3,3620
14/12/2022	13:42:40	CABK	Compra	CEUX	3.846	3,3630
14/12/2022	13:48:25	CABK	Compra	CEUX	3.244	3,3600
14/12/2022	13:48:25	CABK	Compra	XMAD	3.364	3,3590
14/12/2022	13:51:13	CABK	Compra	TQEX	1.158	3,3570
14/12/2022	13:51:13	CABK	Compra	TQEX	2.073	3,3570
14/12/2022	13:57:58	CABK	Compra	XMAD	2.951	3,3560
14/12/2022	13:57:58	CABK	Compra	XMAD	246	3,3560
14/12/2022	13:59:26	CABK	Compra	CEUX	4.833	3,3580
14/12/2022	13:59:26	CABK	Compra	TQEX	1.000	3,3580
14/12/2022	13:59:26	CABK	Compra	XMAD	2.880	3,3580
14/12/2022	13:59:26	CABK	Compra	XMAD	984	3,3580
14/12/2022	14:05:42	CABK	Compra	AQEU	3.573	3,3570
14/12/2022	14:05:49	CABK	Compra	XMAD	3.890	3,3570
14/12/2022	14:06:05	CABK	Compra	AQEU	710	3,3570
14/12/2022	14:09:36	CABK	Compra	CEUX	1.674	3,3580
14/12/2022	14:09:36	CABK	Compra	CEUX	1.674	3,3580
14/12/2022	14:09:36	CABK	Compra	CEUX	34	3,3580
14/12/2022	14:09:36	CABK	Compra	CEUX	1.674	3,3580
14/12/2022	14:09:36	CABK	Compra	CEUX	852	3,3580
14/12/2022	14:09:36	CABK	Compra	CEUX	1.330	3,3580
14/12/2022	14:11:56	CABK	Compra	XMAD	3.348	3,3590
14/12/2022	14:13:55	CABK	Compra	CEUX	3.324	3,3590
14/12/2022	14:15:08	CABK	Compra	TQEX	1.667	3,3580
14/12/2022	14:15:08	CABK	Compra	TQEX	1.599	3,3580
14/12/2022	14:17:06	CABK	Compra	TQEX	1.939	3,3580
14/12/2022	14:19:14	CABK	Compra	CEUX	590	3,3570
14/12/2022	14:19:14	CABK	Compra	CEUX	2.828	3,3570
14/12/2022	14:21:01	CABK	Compra	CEUX	3.397	3,3540
14/12/2022	14:25:20	CABK	Compra	XMAD	3.635	3,3530
14/12/2022	14:25:20	CABK	Compra	CEUX	3.797	3,3530
14/12/2022	14:30:47	CABK	Compra	XMAD	2.523	3,3540
14/12/2022	14:30:47	CABK	Compra	XMAD	686	3,3540
14/12/2022	14:30:47	CABK	Compra	XMAD	1.837	3,3540
14/12/2022	14:30:47	CABK	Compra	CEUX	729	3,3540
14/12/2022	14:30:47	CABK	Compra	CEUX	435	3,3540
14/12/2022	14:30:55	CABK	Compra	TQEX	313	3,3540
14/12/2022	14:40:48	CABK	Compra	XMAD	3.038	3,3600
14/12/2022	14:42:08	CABK	Compra	XMAD	2.523	3,3610
14/12/2022	14:42:09	CABK	Compra	XMAD	35	3,3610
14/12/2022	14:42:31	CABK	Compra	CEUX	6.845	3,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/12/2022	14:42:31	CABK	Compra	TQEX	1.416	3,3600
14/12/2022	14:42:31	CABK	Compra	XMAD	2.100	3,3600
14/12/2022	14:42:31	CABK	Compra	XMAD	1.978	3,3600
14/12/2022	14:42:31	CABK	Compra	CEUX	600	3,3600
14/12/2022	14:42:31	CABK	Compra	XMAD	794	3,3600
14/12/2022	14:50:21	CABK	Compra	XMAD	2.226	3,3590
14/12/2022	14:50:21	CABK	Compra	CEUX	3.736	3,3590
14/12/2022	14:50:21	CABK	Compra	CEUX	3.236	3,3590
14/12/2022	14:50:21	CABK	Compra	CEUX	450	3,3590
14/12/2022	14:50:21	CABK	Compra	TQEX	773	3,3590
14/12/2022	14:50:21	CABK	Compra	XMAD	761	3,3590
14/12/2022	14:50:21	CABK	Compra	CEUX	3.873	3,3580
14/12/2022	14:55:11	CABK	Compra	CEUX	4.067	3,3530
14/12/2022	14:55:12	CABK	Compra	AQEU	2.730	3,3530
14/12/2022	14:55:12	CABK	Compra	AQEU	1.368	3,3530
14/12/2022	14:57:28	CABK	Compra	XMAD	2.523	3,3480
14/12/2022	15:00:52	CABK	Compra	CEUX	4.483	3,3540
14/12/2022	15:03:31	CABK	Compra	TQEX	3.993	3,3510
14/12/2022	15:03:43	CABK	Compra	XMAD	3.855	3,3500
14/12/2022	15:07:17	CABK	Compra	TQEX	3.119	3,3480
14/12/2022	15:07:17	CABK	Compra	TQEX	575	3,3480
14/12/2022	15:08:26	CABK	Compra	CEUX	1.635	3,3500
14/12/2022	15:08:26	CABK	Compra	CEUX	1.635	3,3500
14/12/2022	15:08:26	CABK	Compra	CEUX	1.497	3,3500
14/12/2022	15:17:22	CABK	Compra	XMAD	1.790	3,3530
14/12/2022	15:17:22	CABK	Compra	XMAD	1.590	3,3530
14/12/2022	15:17:22	CABK	Compra	CEUX	5.674	3,3530
14/12/2022	15:17:22	CABK	Compra	TQEX	1.174	3,3530
14/12/2022	15:17:22	CABK	Compra	XMAD	1.155	3,3530
14/12/2022	15:20:06	CABK	Compra	XMAD	4.321	3,3550
14/12/2022	15:20:06	CABK	Compra	XMAD	4.321	3,3550
14/12/2022	15:20:06	CABK	Compra	XMAD	130	3,3550
14/12/2022	15:21:50	CABK	Compra	XMAD	2.523	3,3530
14/12/2022	15:24:30	CABK	Compra	CEUX	5.077	3,3540
14/12/2022	15:28:10	CABK	Compra	XMAD	4.146	3,3530
14/12/2022	15:28:10	CABK	Compra	XMAD	1.632	3,3530
14/12/2022	15:28:10	CABK	Compra	XMAD	723	3,3530
14/12/2022	15:28:10	CABK	Compra	XMAD	1.614	3,3530
14/12/2022	15:28:10	CABK	Compra	XMAD	1.194	3,3530
14/12/2022	15:29:36	CABK	Compra	CEUX	5.457	3,3560
14/12/2022	15:29:36	CABK	Compra	CEUX	584	3,3560
14/12/2022	15:33:25	CABK	Compra	CEUX	6.446	3,3530
14/12/2022	15:33:57	CABK	Compra	XMAD	3.799	3,3530
14/12/2022	15:33:57	CABK	Compra	AQEU	2.141	3,3530
14/12/2022	15:35:07	CABK	Compra	CEUX	6.203	3,3550
14/12/2022	15:39:59	CABK	Compra	XMAD	1.892	3,3560
14/12/2022	15:39:59	CABK	Compra	XMAD	2.512	3,3560
14/12/2022	15:39:59	CABK	Compra	XMAD	1.272	3,3560
14/12/2022	15:39:59	CABK	Compra	XMAD	1.892	3,3560
14/12/2022	15:39:59	CABK	Compra	XMAD	1.910	3,3560
14/12/2022	15:39:59	CABK	Compra	XMAD	1.644	3,3560
14/12/2022	15:41:18	CABK	Compra	XMAD	4.100	3,3550
14/12/2022	15:41:18	CABK	Compra	XMAD	631	3,3550
14/12/2022	15:44:57	CABK	Compra	CEUX	1.538	3,3530
14/12/2022	15:44:57	CABK	Compra	CEUX	649	3,3530
14/12/2022	15:44:57	CABK	Compra	CEUX	889	3,3530
14/12/2022	15:45:03	CABK	Compra	CEUX	1.538	3,3530
14/12/2022	15:45:03	CABK	Compra	CEUX	1.400	3,3530
14/12/2022	15:45:03	CABK	Compra	CEUX	138	3,3530
14/12/2022	15:45:03	CABK	Compra	CEUX	547	3,3530
14/12/2022	15:45:44	CABK	Compra	CEUX	6.017	3,3520
14/12/2022	15:48:18	CABK	Compra	CEUX	3.727	3,3500
14/12/2022	15:48:18	CABK	Compra	CEUX	1.639	3,3500
14/12/2022	15:50:32	CABK	Compra	XMAD	3.328	3,3490
14/12/2022	15:50:32	CABK	Compra	XMAD	3.113	3,3490
14/12/2022	15:52:16	CABK	Compra	CEUX	6.862	3,3540
14/12/2022	15:55:39	CABK	Compra	CEUX	6.536	3,3490
14/12/2022	15:56:29	CABK	Compra	CEUX	1.811	3,3480
14/12/2022	15:56:29	CABK	Compra	CEUX	1.811	3,3480
14/12/2022	15:56:29	CABK	Compra	CEUX	1.658	3,3480
14/12/2022	15:56:29	CABK	Compra	CEUX	153	3,3480
14/12/2022	15:56:29	CABK	Compra	TQEX	214	3,3480
14/12/2022	16:01:13	CABK	Compra	CEUX	901	3,3510
14/12/2022	16:01:13	CABK	Compra	XMAD	3.058	3,3510
14/12/2022	16:01:13	CABK	Compra	XMAD	76	3,3510
14/12/2022	16:01:21	CABK	Compra	CEUX	1.948	3,3510
14/12/2022	16:01:21	CABK	Compra	CEUX	232	3,3510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/12/2022	16:01:21	CABK	Compra	CEUX	1.716	3,3510
14/12/2022	16:01:21	CABK	Compra	XMAD	4.953	3,3510
14/12/2022	16:03:01	CABK	Compra	CEUX	1.895	3,3500
14/12/2022	16:03:01	CABK	Compra	CEUX	1.388	3,3500
14/12/2022	16:03:01	CABK	Compra	XMAD	2.619	3,3500
14/12/2022	16:04:49	CABK	Compra	CEUX	3.718	3,3490
14/12/2022	16:04:49	CABK	Compra	CEUX	1.717	3,3490
14/12/2022	16:06:33	CABK	Compra	XMAD	2.523	3,3460
14/12/2022	16:07:51	CABK	Compra	XMAD	2.523	3,3480
14/12/2022	16:07:51	CABK	Compra	XMAD	108	3,3480
14/12/2022	16:07:52	CABK	Compra	CEUX	1.462	3,3480
14/12/2022	16:07:52	CABK	Compra	CEUX	2.500	3,3480
14/12/2022	16:11:36	CABK	Compra	XMAD	1.963	3,3480
14/12/2022	16:11:36	CABK	Compra	XMAD	837	3,3480
14/12/2022	16:11:36	CABK	Compra	XMAD	3.862	3,3480
14/12/2022	16:13:03	CABK	Compra	TQEX	6.801	3,3490
14/12/2022	16:14:43	CABK	Compra	XMAD	477	3,3490
14/12/2022	16:15:33	CABK	Compra	XMAD	190	3,3490
14/12/2022	16:15:33	CABK	Compra	XMAD	179	3,3490
14/12/2022	16:15:50	CABK	Compra	XMAD	5.113	3,3490
14/12/2022	16:19:18	CABK	Compra	CEUX	1.948	3,3510
14/12/2022	16:19:18	CABK	Compra	XMAD	5.611	3,3510
14/12/2022	16:19:22	CABK	Compra	CEUX	1.619	3,3510
14/12/2022	16:19:22	CABK	Compra	CEUX	329	3,3510
14/12/2022	16:20:06	CABK	Compra	CEUX	2.000	3,3490
14/12/2022	16:22:32	CABK	Compra	XMAD	1.691	3,3490
14/12/2022	16:22:32	CABK	Compra	XMAD	42	3,3490
14/12/2022	16:23:04	CABK	Compra	XMAD	4.172	3,3490
14/12/2022	16:23:05	CABK	Compra	XMAD	419	3,3490
14/12/2022	16:23:05	CABK	Compra	XMAD	260	3,3490
14/12/2022	16:23:05	CABK	Compra	XMAD	130	3,3490
14/12/2022	16:23:05	CABK	Compra	XMAD	419	3,3490
14/12/2022	16:25:17	CABK	Compra	XMAD	5.186	3,3500
14/12/2022	16:26:31	CABK	Compra	XMAD	2.523	3,3500
14/12/2022	16:26:31	CABK	Compra	XMAD	2.489	3,3500
14/12/2022	16:26:31	CABK	Compra	XMAD	34	3,3500
14/12/2022	16:26:31	CABK	Compra	XMAD	1.095	3,3500
14/12/2022	16:29:15	CABK	Compra	XMAD	6.829	3,3570
14/12/2022	16:29:15	CABK	Compra	XMAD	962	3,3570
14/12/2022	16:31:33	CABK	Compra	TQEX	1.091	3,3600
14/12/2022	16:31:33	CABK	Compra	XMAD	3.144	3,3600
14/12/2022	16:31:33	CABK	Compra	TQEX	1.697	3,3600
14/12/2022	16:31:33	CABK	Compra	TQEX	4.654	3,3600
14/12/2022	16:35:04	CABK	Compra	XMAD	34	3,3570
14/12/2022	16:35:17	CABK	Compra	XMAD	4.868	3,3570
14/12/2022	16:36:26	CABK	Compra	CEUX	1.666	3,3570
14/12/2022	16:36:26	CABK	Compra	TQEX	1.272	3,3570
14/12/2022	16:36:26	CABK	Compra	CEUX	1.666	3,3570
14/12/2022	16:36:26	CABK	Compra	CEUX	455	3,3570
14/12/2022	16:36:26	CABK	Compra	CEUX	1.666	3,3570
14/12/2022	16:36:26	CABK	Compra	CEUX	590	3,3570
14/12/2022	16:38:56	CABK	Compra	XMAD	283	3,3610
14/12/2022	16:38:57	CABK	Compra	AQEU	4.899	3,3610
14/12/2022	16:38:57	CABK	Compra	CEUX	274	3,3610
14/12/2022	16:40:30	CABK	Compra	CEUX	1.691	3,3600
14/12/2022	16:40:30	CABK	Compra	CEUX	1.101	3,3600
14/12/2022	16:40:30	CABK	Compra	CEUX	590	3,3600
14/12/2022	16:40:30	CABK	Compra	CEUX	1.691	3,3600
14/12/2022	16:40:30	CABK	Compra	CEUX	816	3,3600
14/12/2022	16:42:35	CABK	Compra	XMAD	1.057	3,3600
14/12/2022	16:42:36	CABK	Compra	AQEU	1.542	3,3600
14/12/2022	16:42:36	CABK	Compra	AQEU	3.000	3,3600
14/12/2022	16:42:36	CABK	Compra	XMAD	355	3,3600
14/12/2022	16:43:43	CABK	Compra	CEUX	212	3,3610
14/12/2022	16:44:48	CABK	Compra	CEUX	1.219	3,3620
14/12/2022	16:44:48	CABK	Compra	CEUX	395	3,3620
14/12/2022	16:44:48	CABK	Compra	CEUX	1.614	3,3620
14/12/2022	16:44:48	CABK	Compra	CEUX	1.614	3,3620
14/12/2022	16:44:48	CABK	Compra	CEUX	104	3,3620
14/12/2022	16:49:03	CABK	Compra	XMAD	93	3,3660
14/12/2022	16:49:50	CABK	Compra	CEUX	753	3,3660
14/12/2022	16:49:50	CABK	Compra	CEUX	753	3,3660
14/12/2022	16:49:50	CABK	Compra	CEUX	753	3,3660
14/12/2022	16:49:50	CABK	Compra	CEUX	753	3,3660
14/12/2022	16:49:50	CABK	Compra	CEUX	753	3,3660
14/12/2022	16:49:50	CABK	Compra	CEUX	180	3,3660
14/12/2022	16:49:50	CABK	Compra	TQEX	166	3,3660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/12/2022	16:49:50	CABK	Compra	TQEX	161	3,3660
14/12/2022	16:49:50	CABK	Compra	XMAD	355	3,3660
14/12/2022	16:49:50	CABK	Compra	XMAD	2.672	3,3660
14/12/2022	16:49:50	CABK	Compra	XMAD	28	3,3660
14/12/2022	16:49:50	CABK	Compra	XMAD	238	3,3660
14/12/2022	16:49:50	CABK	Compra	XMAD	1.668	3,3660
14/12/2022	16:50:07	CABK	Compra	CEUX	1.681	3,3660
14/12/2022	16:50:07	CABK	Compra	CEUX	1.594	3,3660
14/12/2022	16:50:07	CABK	Compra	CEUX	852	3,3660
14/12/2022	16:50:11	CABK	Compra	CEUX	1.651	3,3660
14/12/2022	16:50:11	CABK	Compra	XMAD	2.783	3,3660
14/12/2022	16:52:01	CABK	Compra	CEUX	2.952	3,3670
14/12/2022	16:52:04	CABK	Compra	XMAD	657	3,3650
14/12/2022	16:52:04	CABK	Compra	XMAD	2.064	3,3650
14/12/2022	16:54:04	CABK	Compra	TQEX	51	3,3650
14/12/2022	16:55:07	CABK	Compra	AQEU	72	3,3660
14/12/2022	16:55:07	CABK	Compra	CEUX	306	3,3660
14/12/2022	16:55:07	CABK	Compra	TQEX	196	3,3660
14/12/2022	16:55:07	CABK	Compra	TQEX	618	3,3660
14/12/2022	16:55:07	CABK	Compra	CEUX	3.632	3,3660
14/12/2022	16:55:07	CABK	Compra	XMAD	2.346	3,3660
14/12/2022	16:55:07	CABK	Compra	TQEX	508	3,3660
14/12/2022	16:55:07	CABK	Compra	TQEX	222	3,3660
14/12/2022	16:56:48	CABK	Compra	CEUX	2.797	3,3650
14/12/2022	16:58:03	CABK	Compra	XMAD	315	3,3660
14/12/2022	16:58:03	CABK	Compra	XMAD	3.805	3,3660
14/12/2022	16:58:04	CABK	Compra	CEUX	3.941	3,3650
14/12/2022	17:00:55	CABK	Compra	CEUX	4.125	3,3690
14/12/2022	17:00:55	CABK	Compra	TQEX	853	3,3690
14/12/2022	17:00:55	CABK	Compra	XMAD	36	3,3690
14/12/2022	17:02:28	CABK	Compra	CEUX	449	3,3700
14/12/2022	17:02:28	CABK	Compra	CEUX	2.861	3,3700
14/12/2022	17:02:28	CABK	Compra	TQEX	3.413	3,3700
14/12/2022	17:02:28	CABK	Compra	TQEX	1.794	3,3700
14/12/2022	17:03:16	CABK	Compra	XMAD	2.807	3,3710
14/12/2022	17:04:21	CABK	Compra	XMAD	2.840	3,3650
14/12/2022	17:04:59	CABK	Compra	CEUX	1.280	3,3610
14/12/2022	17:04:59	CABK	Compra	CEUX	1.437	3,3610
14/12/2022	17:06:31	CABK	Compra	CEUX	176	3,3610
14/12/2022	17:06:33	CABK	Compra	CEUX	436	3,3610
14/12/2022	17:08:21	CABK	Compra	XMAD	755	3,3640
14/12/2022	17:09:28	CABK	Compra	XMAD	25	3,3660
14/12/2022	17:09:28	CABK	Compra	XMAD	3.872	3,3660
14/12/2022	17:09:28	CABK	Compra	CEUX	6.540	3,3660
14/12/2022	17:09:28	CABK	Compra	TQEX	1.352	3,3660
14/12/2022	17:10:10	CABK	Compra	XMAD	53	3,3680
14/12/2022	17:10:16	CABK	Compra	XMAD	1.756	3,3680
14/12/2022	17:10:16	CABK	Compra	XMAD	1.809	3,3680
14/12/2022	17:10:16	CABK	Compra	XMAD	2.137	3,3680
14/12/2022	17:11:06	CABK	Compra	CEUX	2.753	3,3670
14/12/2022	17:11:49	CABK	Compra	CEUX	2.617	3,3670
14/12/2022	17:11:49	CABK	Compra	CEUX	978	3,3670
14/12/2022	17:15:42	CABK	Compra	AQEU	126	3,3640
14/12/2022	17:17:56	CABK	Compra	CEUX	4	3,3630