

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 31 de octubre de 2024, con número de registro 2442 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 31 de enero de 2025 y el 6 de febrero de 2025 (ambos incluidos), sobre la base de la información recibida de Goldman Sachs Bank Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	31/01/2025	Compra	498.880	5,9064	2.946.590	XMAD
CABK	31/01/2025	Compra	312.188	5,9069	1.844.060	CEUX
CABK	31/01/2025	Compra	54.179	5,9091	320.147	TQEX
CABK	31/01/2025	Compra	53.784	5,9080	317.757	AQEU
CABK	03/02/2025	Compra	516.387	5,7697	2.979.378	XMAD
CABK	03/02/2025	Compra	322.762	5,7710	1.862.657	CEUX
CABK	03/02/2025	Compra	54.593	5,7766	315.360	TQEX
CABK	03/02/2025	Compra	54.457	5,7754	314.510	AQEU
CABK	04/02/2025	Compra	523.486	5,8594	3.067.325	XMAD
CABK	04/02/2025	Compra	323.745	5,8589	1.896.785	CEUX
CABK	04/02/2025	Compra	54.896	5,8567	321.509	TQEX
CABK	04/02/2025	Compra	53.919	5,8578	315.849	AQEU
CABK	05/02/2025	Compra	524.069	5,9188	3.101.885	XMAD
CABK	05/02/2025	Compra	323.423	5,9201	1.914.696	CEUX
CABK	05/02/2025	Compra	55.477	5,9257	328.741	TQEX
CABK	05/02/2025	Compra	54.718	5,9247	324.189	AQEU
CABK	06/02/2025	Compra	506.378	5,9923	3.034.378	XMAD
CABK	06/02/2025	Compra	310.870	5,9913	1.862.521	CEUX
CABK	06/02/2025	Compra	52.951	5,9876	317.049	TQEX
CABK	06/02/2025	Compra	52.827	5,9879	316.322	AQEU

TOTAL	4.703.989	5,8890	27.701.708
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El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 70.968.712 que representan un importe de 379.773.393 euros equivalente al 75,95 % del importe monetario máximo.

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

7 de febrero de 2025

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: viernes 31 enero 2025

Fecha terminación: jueves 6 febrero 2025

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/01/2025	09:00:24 AM	CABK	Compra	XMAD	4.697	5,8640
31/01/2025	09:00:47 AM	CABK	Compra	XMAD	1.827	5,8940
31/01/2025	09:00:47 AM	CABK	Compra	XMAD	1.300	5,8940
31/01/2025	09:00:47 AM	CABK	Compra	XMAD	2.663	5,8920
31/01/2025	09:00:47 AM	CABK	Compra	AQEU	1.743	5,8920
31/01/2025	09:00:53 AM	CABK	Compra	XMAD	509	5,8920
31/01/2025	09:00:53 AM	CABK	Compra	XMAD	1.256	5,8900
31/01/2025	09:00:53 AM	CABK	Compra	TQEX	1.848	5,8900
31/01/2025	09:00:53 AM	CABK	Compra	AQEU	1.779	5,8900
31/01/2025	09:00:53 AM	CABK	Compra	CEUX	3.783	5,8900
31/01/2025	09:00:53 AM	CABK	Compra	CEUX	838	5,8900
31/01/2025	09:01:01 AM	CABK	Compra	TQEX	1.107	5,8880
31/01/2025	09:01:01 AM	CABK	Compra	TQEX	692	5,8880
31/01/2025	09:01:01 AM	CABK	Compra	AQEU	1.811	5,8880
31/01/2025	09:01:01 AM	CABK	Compra	CEUX	4.134	5,8880
31/01/2025	09:01:02 AM	CABK	Compra	TQEX	1.755	5,8860
31/01/2025	09:01:02 AM	CABK	Compra	CEUX	4.112	5,8860
31/01/2025	09:01:18 AM	CABK	Compra	XMAD	1.926	5,8820
31/01/2025	09:01:38 AM	CABK	Compra	CEUX	1.534	5,8860
31/01/2025	09:01:38 AM	CABK	Compra	CEUX	305	5,8860
31/01/2025	09:02:00 AM	CABK	Compra	XMAD	1.719	5,8900
31/01/2025	09:02:11 AM	CABK	Compra	XMAD	40	5,8880
31/01/2025	09:02:36 AM	CABK	Compra	XMAD	1.510	5,8940
31/01/2025	09:02:36 AM	CABK	Compra	CEUX	1.509	5,8940
31/01/2025	09:02:40 AM	CABK	Compra	XMAD	1.376	5,8920
31/01/2025	09:02:46 AM	CABK	Compra	XMAD	1.358	5,8900
31/01/2025	09:03:00 AM	CABK	Compra	XMAD	1.451	5,8880
31/01/2025	09:03:00 AM	CABK	Compra	CEUX	1.521	5,8900
31/01/2025	09:03:41 AM	CABK	Compra	XMAD	1.373	5,8920
31/01/2025	09:04:05 AM	CABK	Compra	XMAD	1.380	5,8920
31/01/2025	09:04:05 AM	CABK	Compra	CEUX	1.496	5,8920
31/01/2025	09:04:20 AM	CABK	Compra	XMAD	1.372	5,9100
31/01/2025	09:04:20 AM	CABK	Compra	CEUX	1.581	5,9100
31/01/2025	09:04:20 AM	CABK	Compra	AQEU	1.538	5,9100
31/01/2025	09:04:28 AM	CABK	Compra	XMAD	1.378	5,9080
31/01/2025	09:04:29 AM	CABK	Compra	XMAD	1.372	5,9060
31/01/2025	09:05:00 AM	CABK	Compra	XMAD	1.355	5,9060
31/01/2025	09:05:01 AM	CABK	Compra	CEUX	1.634	5,9040
31/01/2025	09:05:23 AM	CABK	Compra	XMAD	1.397	5,9020
31/01/2025	09:05:23 AM	CABK	Compra	CEUX	1.517	5,9040
31/01/2025	09:05:52 AM	CABK	Compra	XMAD	1.449	5,9180
31/01/2025	09:06:18 AM	CABK	Compra	CEUX	82	5,9300
31/01/2025	09:06:18 AM	CABK	Compra	CEUX	82	5,9300
31/01/2025	09:06:21 AM	CABK	Compra	CEUX	500	5,9300
31/01/2025	09:06:33 AM	CABK	Compra	XMAD	1.397	5,9320
31/01/2025	09:06:33 AM	CABK	Compra	XMAD	1.389	5,9300
31/01/2025	09:07:04 AM	CABK	Compra	CEUX	1.844	5,9360
31/01/2025	09:07:23 AM	CABK	Compra	XMAD	1.323	5,9360
31/01/2025	09:07:58 AM	CABK	Compra	CEUX	1.585	5,9320
31/01/2025	09:08:09 AM	CABK	Compra	XMAD	1.331	5,9340
31/01/2025	09:09:12 AM	CABK	Compra	XMAD	1.330	5,9380
31/01/2025	09:09:12 AM	CABK	Compra	AQEU	669	5,9360
31/01/2025	09:09:12 AM	CABK	Compra	CEUX	1.525	5,9380
31/01/2025	09:09:18 AM	CABK	Compra	XMAD	1.327	5,9360
31/01/2025	09:09:37 AM	CABK	Compra	XMAD	1.326	5,9380
31/01/2025	09:09:37 AM	CABK	Compra	CEUX	1.444	5,9360
31/01/2025	09:09:50 AM	CABK	Compra	XMAD	1.329	5,9500
31/01/2025	09:09:50 AM	CABK	Compra	TQEX	1.439	5,9500
31/01/2025	09:09:51 AM	CABK	Compra	XMAD	1.326	5,9480
31/01/2025	09:09:51 AM	CABK	Compra	TQEX	1.497	5,9500
31/01/2025	09:10:30 AM	CABK	Compra	CEUX	1.385	5,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/01/2025	09:10:30 AM	CABK	Compra	CEUX	1.388	5,9400
31/01/2025	09:11:17 AM	CABK	Compra	XMAD	1.433	5,9280
31/01/2025	09:12:38 AM	CABK	Compra	AQEU	1.588	5,9420
31/01/2025	09:12:40 AM	CABK	Compra	XMAD	1.456	5,9400
31/01/2025	09:12:54 AM	CABK	Compra	XMAD	1.491	5,9360
31/01/2025	09:12:54 AM	CABK	Compra	CEUX	1.386	5,9360
31/01/2025	09:14:03 AM	CABK	Compra	CEUX	871	5,9600
31/01/2025	09:14:17 AM	CABK	Compra	XMAD	1.534	5,9600
31/01/2025	09:14:45 AM	CABK	Compra	XMAD	1.545	5,9560
31/01/2025	09:15:36 AM	CABK	Compra	CEUX	1.628	5,9480
31/01/2025	09:15:36 AM	CABK	Compra	CEUX	62	5,9480
31/01/2025	09:15:37 AM	CABK	Compra	XMAD	1.426	5,9480
31/01/2025	09:16:54 AM	CABK	Compra	XMAD	968	5,9500
31/01/2025	09:16:54 AM	CABK	Compra	XMAD	472	5,9500
31/01/2025	09:16:58 AM	CABK	Compra	CEUX	1.483	5,9540
31/01/2025	09:17:24 AM	CABK	Compra	TQEX	1.672	5,9520
31/01/2025	09:17:27 AM	CABK	Compra	XMAD	1.376	5,9500
31/01/2025	09:19:34 AM	CABK	Compra	XMAD	650	5,9400
31/01/2025	09:19:34 AM	CABK	Compra	XMAD	122	5,9400
31/01/2025	09:19:34 AM	CABK	Compra	XMAD	628	5,9400
31/01/2025	09:19:34 AM	CABK	Compra	CEUX	1.436	5,9400
31/01/2025	09:19:40 AM	CABK	Compra	XMAD	1.280	5,9400
31/01/2025	09:21:35 AM	CABK	Compra	XMAD	1.513	5,9500
31/01/2025	09:22:06 AM	CABK	Compra	XMAD	1.409	5,9480
31/01/2025	09:22:06 AM	CABK	Compra	AQEU	1.648	5,9480
31/01/2025	09:22:06 AM	CABK	Compra	CEUX	1.373	5,9480
31/01/2025	09:22:25 AM	CABK	Compra	CEUX	1.384	5,9480
31/01/2025	09:24:20 AM	CABK	Compra	XMAD	149	5,9520
31/01/2025	09:24:20 AM	CABK	Compra	XMAD	335	5,9520
31/01/2025	09:24:20 AM	CABK	Compra	XMAD	884	5,9520
31/01/2025	09:24:20 AM	CABK	Compra	CEUX	1.377	5,9520
31/01/2025	09:24:38 AM	CABK	Compra	XMAD	170	5,9500
31/01/2025	09:25:43 AM	CABK	Compra	XMAD	1.927	5,9520
31/01/2025	09:26:06 AM	CABK	Compra	CEUX	118	5,9560
31/01/2025	09:26:11 AM	CABK	Compra	CEUX	1.345	5,9580
31/01/2025	09:26:41 AM	CABK	Compra	XMAD	1.583	5,9580
31/01/2025	09:28:30 AM	CABK	Compra	CEUX	292	5,9640
31/01/2025	09:28:53 AM	CABK	Compra	XMAD	1.511	5,9640
31/01/2025	09:29:33 AM	CABK	Compra	XMAD	1.443	5,9640
31/01/2025	09:29:33 AM	CABK	Compra	TQEX	1.281	5,9640
31/01/2025	09:30:38 AM	CABK	Compra	CEUX	947	5,9740
31/01/2025	09:30:40 AM	CABK	Compra	XMAD	1.420	5,9740
31/01/2025	09:30:40 AM	CABK	Compra	CEUX	995	5,9740
31/01/2025	09:32:01 AM	CABK	Compra	XMAD	1.446	5,9860
31/01/2025	09:33:15 AM	CABK	Compra	XMAD	1.409	5,9920
31/01/2025	09:33:15 AM	CABK	Compra	CEUX	1.613	5,9920
31/01/2025	09:34:34 AM	CABK	Compra	CEUX	1.500	5,9840
31/01/2025	09:34:36 AM	CABK	Compra	XMAD	1.398	5,9860
31/01/2025	09:35:59 AM	CABK	Compra	XMAD	642	5,9900
31/01/2025	09:35:59 AM	CABK	Compra	XMAD	736	5,9900
31/01/2025	09:36:00 AM	CABK	Compra	AQEU	1.644	5,9900
31/01/2025	09:37:27 AM	CABK	Compra	XMAD	1.354	5,9920
31/01/2025	09:37:27 AM	CABK	Compra	CEUX	1.425	5,9920
31/01/2025	09:38:04 AM	CABK	Compra	TQEX	1.491	6,0180
31/01/2025	09:38:12 AM	CABK	Compra	XMAD	1.352	6,0220
31/01/2025	09:38:12 AM	CABK	Compra	CEUX	1.365	6,0220
31/01/2025	09:39:23 AM	CABK	Compra	XMAD	1.355	6,0200
31/01/2025	09:40:16 AM	CABK	Compra	CEUX	1.382	6,0220
31/01/2025	09:40:45 AM	CABK	Compra	XMAD	1.369	6,0200
31/01/2025	09:42:12 AM	CABK	Compra	XMAD	1.389	6,0220
31/01/2025	09:42:12 AM	CABK	Compra	CEUX	1.349	6,0220
31/01/2025	09:43:16 AM	CABK	Compra	XMAD	1.347	6,0180
31/01/2025	09:43:16 AM	CABK	Compra	XMAD	528	6,0160
31/01/2025	09:44:20 AM	CABK	Compra	CEUX	305	6,0360
31/01/2025	09:45:53 AM	CABK	Compra	XMAD	1.478	6,0280
31/01/2025	09:46:13 AM	CABK	Compra	CEUX	1.957	6,0300
31/01/2025	09:46:56 AM	CABK	Compra	XMAD	1.684	6,0300
31/01/2025	09:48:06 AM	CABK	Compra	CEUX	57	6,0360
31/01/2025	09:48:10 AM	CABK	Compra	CEUX	1.531	6,0360
31/01/2025	09:48:10 AM	CABK	Compra	CEUX	1.632	6,0340
31/01/2025	09:48:18 AM	CABK	Compra	XMAD	1.489	6,0340
31/01/2025	09:49:11 AM	CABK	Compra	XMAD	1.424	6,0280
31/01/2025	09:50:01 AM	CABK	Compra	AQEU	1.615	6,0240
31/01/2025	09:50:07 AM	CABK	Compra	XMAD	33	6,0180
31/01/2025	09:50:11 AM	CABK	Compra	XMAD	35	6,0200
31/01/2025	09:50:12 AM	CABK	Compra	XMAD	1.363	6,0200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/01/2025	09:51:25 AM	CABK	Compra	XMAD	1.354	6,0160
31/01/2025	09:51:28 AM	CABK	Compra	TQEX	1.620	6,0140
31/01/2025	09:51:54 AM	CABK	Compra	CEUX	1.374	6,0100
31/01/2025	09:51:54 AM	CABK	Compra	CEUX	1.050	6,0080
31/01/2025	09:53:37 AM	CABK	Compra	XMAD	225	6,0200
31/01/2025	09:53:37 AM	CABK	Compra	XMAD	224	6,0200
31/01/2025	09:53:37 AM	CABK	Compra	XMAD	930	6,0200
31/01/2025	09:53:48 AM	CABK	Compra	XMAD	1.000	6,0240
31/01/2025	09:53:52 AM	CABK	Compra	XMAD	608	6,0220
31/01/2025	09:55:51 AM	CABK	Compra	XMAD	1.000	6,0200
31/01/2025	09:56:04 AM	CABK	Compra	XMAD	982	6,0200
31/01/2025	09:56:07 AM	CABK	Compra	CEUX	1.528	6,0200
31/01/2025	09:57:26 AM	CABK	Compra	CEUX	1.468	6,0200
31/01/2025	09:57:50 AM	CABK	Compra	XMAD	1.637	6,0240
31/01/2025	09:58:13 AM	CABK	Compra	XMAD	1.472	6,0100
31/01/2025	09:59:22 AM	CABK	Compra	CEUX	1.398	6,0120
31/01/2025	09:59:31 AM	CABK	Compra	XMAD	1.419	6,0160
31/01/2025	10:00:50 AM	CABK	Compra	XMAD	334	6,0020
31/01/2025	10:00:50 AM	CABK	Compra	XMAD	333	6,0020
31/01/2025	10:00:50 AM	CABK	Compra	XMAD	28	6,0020
31/01/2025	10:00:50 AM	CABK	Compra	XMAD	333	6,0020
31/01/2025	10:01:29 AM	CABK	Compra	CEUX	1.399	5,9980
31/01/2025	10:01:29 AM	CABK	Compra	CEUX	1.390	5,9960
31/01/2025	10:02:40 AM	CABK	Compra	XMAD	1.556	5,9920
31/01/2025	10:03:07 AM	CABK	Compra	AQEU	1.659	5,9940
31/01/2025	10:04:04 AM	CABK	Compra	XMAD	1.450	6,0000
31/01/2025	10:05:57 AM	CABK	Compra	XMAD	1.441	5,9920
31/01/2025	10:06:05 AM	CABK	Compra	TQEX	1.643	5,9900
31/01/2025	10:06:45 AM	CABK	Compra	CEUX	1.378	5,9840
31/01/2025	10:07:23 AM	CABK	Compra	XMAD	1.465	5,9800
31/01/2025	10:09:25 AM	CABK	Compra	XMAD	1.387	5,9740
31/01/2025	10:09:25 AM	CABK	Compra	CEUX	1.351	5,9740
31/01/2025	10:11:36 AM	CABK	Compra	XMAD	1.380	5,9700
31/01/2025	10:12:06 AM	CABK	Compra	CEUX	1.360	5,9780
31/01/2025	10:12:43 AM	CABK	Compra	XMAD	1.403	5,9780
31/01/2025	10:15:10 AM	CABK	Compra	XMAD	1.406	5,9760
31/01/2025	10:15:10 AM	CABK	Compra	CEUX	1.355	5,9760
31/01/2025	10:16:14 AM	CABK	Compra	XMAD	500	5,9740
31/01/2025	10:16:14 AM	CABK	Compra	XMAD	886	5,9740
31/01/2025	10:18:16 AM	CABK	Compra	XMAD	655	5,9800
31/01/2025	10:18:40 AM	CABK	Compra	CEUX	1.346	5,9800
31/01/2025	10:19:54 AM	CABK	Compra	XMAD	1.696	5,9760
31/01/2025	10:20:14 AM	CABK	Compra	CEUX	1.337	5,9660
31/01/2025	10:23:49 AM	CABK	Compra	XMAD	1.565	5,9640
31/01/2025	10:24:05 AM	CABK	Compra	XMAD	1.465	5,9760
31/01/2025	10:24:11 AM	CABK	Compra	CEUX	1.031	5,9740
31/01/2025	10:24:11 AM	CABK	Compra	CEUX	336	5,9740
31/01/2025	10:24:11 AM	CABK	Compra	AQEU	1.621	5,9740
31/01/2025	10:24:45 AM	CABK	Compra	XMAD	1.418	5,9640
31/01/2025	10:25:19 AM	CABK	Compra	CEUX	1.366	5,9560
31/01/2025	10:25:53 AM	CABK	Compra	TQEX	1.645	5,9540
31/01/2025	10:26:31 AM	CABK	Compra	XMAD	1.379	5,9540
31/01/2025	10:27:22 AM	CABK	Compra	XMAD	1.356	5,9560
31/01/2025	10:29:28 AM	CABK	Compra	CEUX	1.351	5,9520
31/01/2025	10:29:52 AM	CABK	Compra	XMAD	507	5,9540
31/01/2025	10:30:00 AM	CABK	Compra	CEUX	1.350	5,9540
31/01/2025	10:30:08 AM	CABK	Compra	XMAD	1.344	5,9520
31/01/2025	10:31:39 AM	CABK	Compra	CEUX	1.352	5,9520
31/01/2025	10:32:00 AM	CABK	Compra	XMAD	1.767	5,9500
31/01/2025	10:33:03 AM	CABK	Compra	XMAD	16	5,9460
31/01/2025	10:33:26 AM	CABK	Compra	XMAD	273	5,9540
31/01/2025	10:33:26 AM	CABK	Compra	XMAD	1.309	5,9540
31/01/2025	10:33:45 AM	CABK	Compra	XMAD	1.511	5,9420
31/01/2025	10:33:45 AM	CABK	Compra	CEUX	1.381	5,9440
31/01/2025	10:35:28 AM	CABK	Compra	XMAD	1.442	5,9380
31/01/2025	10:36:33 AM	CABK	Compra	CEUX	1.378	5,9320
31/01/2025	10:37:26 AM	CABK	Compra	XMAD	1.402	5,9300
31/01/2025	10:37:48 AM	CABK	Compra	XMAD	1.426	5,9320
31/01/2025	10:37:48 AM	CABK	Compra	CEUX	1.357	5,9320
31/01/2025	10:37:48 AM	CABK	Compra	AQEU	12	5,9320
31/01/2025	10:37:48 AM	CABK	Compra	AQEU	1.635	5,9320
31/01/2025	10:40:09 AM	CABK	Compra	XMAD	790	5,9360
31/01/2025	10:40:09 AM	CABK	Compra	CEUX	1.362	5,9360
31/01/2025	10:40:10 AM	CABK	Compra	XMAD	647	5,9360
31/01/2025	10:40:22 AM	CABK	Compra	TQEX	1.689	5,9340
31/01/2025	10:40:23 AM	CABK	Compra	XMAD	1.448	5,9320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/01/2025	10:41:39 AM	CABK	Compra	XMAD	1.417	5,9360
31/01/2025	10:41:58 AM	CABK	Compra	CEUX	1.354	5,9320
31/01/2025	10:43:19 AM	CABK	Compra	XMAD	1.434	5,9320
31/01/2025	10:43:51 AM	CABK	Compra	CEUX	1.338	5,9280
31/01/2025	10:44:56 AM	CABK	Compra	XMAD	1.421	5,9300
31/01/2025	10:46:20 AM	CABK	Compra	XMAD	1.427	5,9200
31/01/2025	10:46:20 AM	CABK	Compra	CEUX	884	5,9200
31/01/2025	10:46:20 AM	CABK	Compra	CEUX	449	5,9200
31/01/2025	10:47:29 AM	CABK	Compra	XMAD	1.404	5,9160
31/01/2025	10:49:03 AM	CABK	Compra	CEUX	13	5,9300
31/01/2025	10:49:03 AM	CABK	Compra	CEUX	25	5,9300
31/01/2025	10:49:24 AM	CABK	Compra	CEUX	1.124	5,9300
31/01/2025	10:50:01 AM	CABK	Compra	CEUX	1.516	5,9300
31/01/2025	10:50:44 AM	CABK	Compra	XMAD	1.397	5,9260
31/01/2025	10:50:45 AM	CABK	Compra	XMAD	1.401	5,9280
31/01/2025	10:51:32 AM	CABK	Compra	AQEU	1.651	5,9280
31/01/2025	10:51:33 AM	CABK	Compra	XMAD	1.409	5,9260
31/01/2025	10:52:07 AM	CABK	Compra	CEUX	1.424	5,9300
31/01/2025	10:52:57 AM	CABK	Compra	XMAD	1.431	5,9320
31/01/2025	10:54:01 AM	CABK	Compra	CEUX	1.391	5,9360
31/01/2025	10:54:31 AM	CABK	Compra	TQEX	1.186	5,9400
31/01/2025	10:55:12 AM	CABK	Compra	XMAD	1.450	5,9420
31/01/2025	10:55:38 AM	CABK	Compra	XMAD	1.441	5,9400
31/01/2025	10:56:14 AM	CABK	Compra	CEUX	1.366	5,9400
31/01/2025	10:59:02 AM	CABK	Compra	XMAD	12	5,9340
31/01/2025	10:59:02 AM	CABK	Compra	XMAD	24	5,9340
31/01/2025	11:00:01 AM	CABK	Compra	CEUX	1.240	5,9380
31/01/2025	11:01:33 AM	CABK	Compra	XMAD	150	5,9360
31/01/2025	11:01:33 AM	CABK	Compra	XMAD	1.247	5,9360
31/01/2025	11:01:33 AM	CABK	Compra	CEUX	1.421	5,9360
31/01/2025	11:02:02 AM	CABK	Compra	XMAD	1.713	5,9360
31/01/2025	11:02:42 AM	CABK	Compra	XMAD	1.382	5,9340
31/01/2025	11:03:41 AM	CABK	Compra	XMAD	1.841	5,9360
31/01/2025	11:03:57 AM	CABK	Compra	CEUX	1.380	5,9320
31/01/2025	11:05:31 AM	CABK	Compra	XMAD	1.598	5,9300
31/01/2025	11:06:06 AM	CABK	Compra	TQEX	775	5,9280
31/01/2025	11:06:06 AM	CABK	Compra	TQEX	775	5,9280
31/01/2025	11:08:19 AM	CABK	Compra	XMAD	1.530	5,9220
31/01/2025	11:08:19 AM	CABK	Compra	CEUX	435	5,9240
31/01/2025	11:08:19 AM	CABK	Compra	CEUX	914	5,9240
31/01/2025	11:08:40 AM	CABK	Compra	XMAD	1.442	5,9220
31/01/2025	11:09:35 AM	CABK	Compra	AQEU	1.616	5,9220
31/01/2025	11:09:48 AM	CABK	Compra	CEUX	420	5,9200
31/01/2025	11:09:48 AM	CABK	Compra	CEUX	918	5,9200
31/01/2025	11:10:57 AM	CABK	Compra	XMAD	1.397	5,9220
31/01/2025	11:15:02 AM	CABK	Compra	XMAD	1.392	5,9260
31/01/2025	11:15:02 AM	CABK	Compra	CEUX	1.246	5,9260
31/01/2025	11:15:10 AM	CABK	Compra	XMAD	451	5,9240
31/01/2025	11:15:50 AM	CABK	Compra	XMAD	1.734	5,9200
31/01/2025	11:15:50 AM	CABK	Compra	CEUX	1.388	5,9200
31/01/2025	11:17:56 AM	CABK	Compra	XMAD	1.135	5,9240
31/01/2025	11:17:56 AM	CABK	Compra	XMAD	577	5,9240
31/01/2025	11:21:43 AM	CABK	Compra	XMAD	1.538	5,9240
31/01/2025	11:22:15 AM	CABK	Compra	CEUX	1.367	5,9220
31/01/2025	11:22:15 AM	CABK	Compra	CEUX	1.375	5,9200
31/01/2025	11:22:27 AM	CABK	Compra	XMAD	1.454	5,9200
31/01/2025	11:24:22 AM	CABK	Compra	XMAD	1.440	5,9080
31/01/2025	11:25:03 AM	CABK	Compra	CEUX	642	5,9000
31/01/2025	11:25:03 AM	CABK	Compra	CEUX	729	5,9000
31/01/2025	11:25:42 AM	CABK	Compra	XMAD	1.369	5,8840
31/01/2025	11:26:09 AM	CABK	Compra	TQEX	1.612	5,8880
31/01/2025	11:27:44 AM	CABK	Compra	CEUX	1.344	5,8800
31/01/2025	11:28:22 AM	CABK	Compra	XMAD	1.368	5,8820
31/01/2025	11:29:21 AM	CABK	Compra	XMAD	1.371	5,8780
31/01/2025	11:29:46 AM	CABK	Compra	AQEU	1.438	5,8720
31/01/2025	11:30:25 AM	CABK	Compra	CEUX	1.335	5,8660
31/01/2025	11:31:20 AM	CABK	Compra	XMAD	1.343	5,8580
31/01/2025	11:32:40 AM	CABK	Compra	CEUX	1.332	5,8580
31/01/2025	11:32:56 AM	CABK	Compra	XMAD	1.360	5,8660
31/01/2025	11:32:56 AM	CABK	Compra	XMAD	1.362	5,8640
31/01/2025	11:36:01 AM	CABK	Compra	XMAD	1.399	5,8680
31/01/2025	11:36:01 AM	CABK	Compra	XMAD	1.391	5,8660
31/01/2025	11:36:01 AM	CABK	Compra	CEUX	1.339	5,8680
31/01/2025	11:37:49 AM	CABK	Compra	CEUX	207	5,8720
31/01/2025	11:37:49 AM	CABK	Compra	CEUX	1.156	5,8720
31/01/2025	11:38:42 AM	CABK	Compra	XMAD	1.402	5,8700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/01/2025	11:38:42 AM	CABK	Compra	XMAD	1.391	5,8680
31/01/2025	11:40:41 AM	CABK	Compra	CEUX	1.375	5,8680
31/01/2025	11:42:46 AM	CABK	Compra	XMAD	1.416	5,8660
31/01/2025	11:42:46 AM	CABK	Compra	CEUX	1.363	5,8660
31/01/2025	11:44:19 AM	CABK	Compra	XMAD	1.392	5,8740
31/01/2025	11:46:17 AM	CABK	Compra	XMAD	1.362	5,8880
31/01/2025	11:46:17 AM	CABK	Compra	TQEX	1.670	5,8880
31/01/2025	11:46:17 AM	CABK	Compra	CEUX	1.207	5,8900
31/01/2025	11:46:17 AM	CABK	Compra	CEUX	145	5,8900
31/01/2025	11:48:24 AM	CABK	Compra	AQEU	1.799	5,8900
31/01/2025	11:48:32 AM	CABK	Compra	XMAD	1.378	5,8900
31/01/2025	11:48:32 AM	CABK	Compra	XMAD	1.384	5,8880
31/01/2025	11:49:13 AM	CABK	Compra	CEUX	1.339	5,8880
31/01/2025	11:52:14 AM	CABK	Compra	XMAD	1.228	5,8980
31/01/2025	11:52:14 AM	CABK	Compra	XMAD	173	5,8980
31/01/2025	11:52:18 AM	CABK	Compra	CEUX	1.334	5,8960
31/01/2025	11:55:13 AM	CABK	Compra	XMAD	1.374	5,9000
31/01/2025	11:57:30 AM	CABK	Compra	CEUX	341	5,8980
31/01/2025	11:58:15 AM	CABK	Compra	XMAD	1.371	5,9000
31/01/2025	11:59:13 AM	CABK	Compra	CEUX	1.826	5,9000
31/01/2025	12:00:17 PM	CABK	Compra	XMAD	1.374	5,9020
31/01/2025	12:01:30 PM	CABK	Compra	XMAD	1.357	5,9020
31/01/2025	12:03:19 PM	CABK	Compra	XMAD	633	5,8980
31/01/2025	12:05:21 PM	CABK	Compra	XMAD	1.718	5,9060
31/01/2025	12:05:21 PM	CABK	Compra	CEUX	376	5,9040
31/01/2025	12:05:26 PM	CABK	Compra	CEUX	496	5,9040
31/01/2025	12:07:30 PM	CABK	Compra	CEUX	1.892	5,9020
31/01/2025	12:07:37 PM	CABK	Compra	XMAD	724	5,9000
31/01/2025	12:07:38 PM	CABK	Compra	TQEX	1.640	5,9000
31/01/2025	12:10:08 PM	CABK	Compra	XMAD	1.930	5,8940
31/01/2025	12:10:08 PM	CABK	Compra	CEUX	1.553	5,8940
31/01/2025	12:11:11 PM	CABK	Compra	XMAD	1.741	5,8860
31/01/2025	12:11:11 PM	CABK	Compra	AQEU	1.661	5,8860
31/01/2025	12:12:58 PM	CABK	Compra	CEUX	1.510	5,8900
31/01/2025	12:15:02 PM	CABK	Compra	XMAD	1.372	5,8900
31/01/2025	12:15:02 PM	CABK	Compra	CEUX	1.410	5,8900
31/01/2025	12:16:42 PM	CABK	Compra	XMAD	1.454	5,9000
31/01/2025	12:16:42 PM	CABK	Compra	XMAD	1.398	5,8980
31/01/2025	12:17:53 PM	CABK	Compra	CEUX	1.405	5,9000
31/01/2025	12:17:58 PM	CABK	Compra	XMAD	1.404	5,8980
31/01/2025	12:20:09 PM	CABK	Compra	XMAD	1.437	5,8920
31/01/2025	12:20:09 PM	CABK	Compra	CEUX	517	5,8920
31/01/2025	12:21:11 PM	CABK	Compra	XMAD	1.484	5,8860
31/01/2025	12:22:55 PM	CABK	Compra	CEUX	279	5,8820
31/01/2025	12:22:55 PM	CABK	Compra	CEUX	279	5,8820
31/01/2025	12:22:57 PM	CABK	Compra	CEUX	1.208	5,8820
31/01/2025	12:23:32 PM	CABK	Compra	XMAD	1.413	5,8800
31/01/2025	12:25:44 PM	CABK	Compra	XMAD	1.373	5,8820
31/01/2025	12:25:44 PM	CABK	Compra	CEUX	1.688	5,8820
31/01/2025	12:26:40 PM	CABK	Compra	XMAD	1.374	5,8800
31/01/2025	12:27:56 PM	CABK	Compra	XMAD	1.385	5,8780
31/01/2025	12:27:56 PM	CABK	Compra	CEUX	1.516	5,8780
31/01/2025	12:29:16 PM	CABK	Compra	XMAD	367	5,8760
31/01/2025	12:29:16 PM	CABK	Compra	XMAD	1.055	5,8760
31/01/2025	12:29:29 PM	CABK	Compra	TQEX	1.646	5,8740
31/01/2025	12:29:29 PM	CABK	Compra	AQEU	1.625	5,8740
31/01/2025	12:32:02 PM	CABK	Compra	XMAD	988	5,8760
31/01/2025	12:32:02 PM	CABK	Compra	XMAD	420	5,8760
31/01/2025	12:32:02 PM	CABK	Compra	CEUX	1.435	5,8760
31/01/2025	12:32:37 PM	CABK	Compra	CEUX	1.409	5,8800
31/01/2025	12:33:15 PM	CABK	Compra	XMAD	1.400	5,8840
31/01/2025	12:34:47 PM	CABK	Compra	XMAD	1.396	5,8860
31/01/2025	12:36:07 PM	CABK	Compra	XMAD	1.382	5,8920
31/01/2025	12:36:07 PM	CABK	Compra	CEUX	1.395	5,8920
31/01/2025	12:37:59 PM	CABK	Compra	CEUX	1.392	5,8920
31/01/2025	12:38:19 PM	CABK	Compra	XMAD	1.379	5,8900
31/01/2025	12:42:58 PM	CABK	Compra	XMAD	1.370	5,8920
31/01/2025	12:42:58 PM	CABK	Compra	CEUX	1.387	5,8920
31/01/2025	12:43:12 PM	CABK	Compra	XMAD	1.364	5,8920
31/01/2025	12:43:12 PM	CABK	Compra	CEUX	1.369	5,8920
31/01/2025	12:44:06 PM	CABK	Compra	XMAD	1.000	5,8900
31/01/2025	12:44:06 PM	CABK	Compra	XMAD	383	5,8900
31/01/2025	12:44:43 PM	CABK	Compra	XMAD	1.371	5,8960
31/01/2025	12:45:46 PM	CABK	Compra	TQEX	1.258	5,8920
31/01/2025	12:46:04 PM	CABK	Compra	XMAD	1.353	5,8900
31/01/2025	12:47:38 PM	CABK	Compra	CEUX	1.358	5,8880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/01/2025	12:48:32 PM	CABK	Compra	XMAD	1.384	5,8900
31/01/2025	12:48:32 PM	CABK	Compra	AQEU	1.629	5,8900
31/01/2025	12:50:05 PM	CABK	Compra	CEUX	1.362	5,8920
31/01/2025	12:51:41 PM	CABK	Compra	XMAD	1.409	5,8940
31/01/2025	12:51:41 PM	CABK	Compra	CEUX	1.368	5,8940
31/01/2025	12:52:40 PM	CABK	Compra	XMAD	1.415	5,8920
31/01/2025	12:53:48 PM	CABK	Compra	XMAD	1.407	5,8880
31/01/2025	12:56:39 PM	CABK	Compra	XMAD	1.363	5,8880
31/01/2025	12:56:39 PM	CABK	Compra	CEUX	1.369	5,8880
31/01/2025	12:56:46 PM	CABK	Compra	XMAD	1.418	5,8860
31/01/2025	12:59:11 PM	CABK	Compra	CEUX	114	5,8840
31/01/2025	13:00:18 PM	CABK	Compra	CEUX	1.330	5,8880
31/01/2025	13:01:28 PM	CABK	Compra	XMAD	1.378	5,8880
31/01/2025	13:02:08 PM	CABK	Compra	CEUX	219	5,8860
31/01/2025	13:02:17 PM	CABK	Compra	XMAD	1.373	5,8860
31/01/2025	13:02:17 PM	CABK	Compra	TQEX	745	5,8860
31/01/2025	13:02:17 PM	CABK	Compra	TQEX	745	5,8860
31/01/2025	13:03:14 PM	CABK	Compra	XMAD	1.365	5,8860
31/01/2025	13:03:59 PM	CABK	Compra	CEUX	219	5,8860
31/01/2025	13:03:59 PM	CABK	Compra	CEUX	1.615	5,8860
31/01/2025	13:05:28 PM	CABK	Compra	XMAD	1.364	5,8900
31/01/2025	13:07:43 PM	CABK	Compra	XMAD	1.219	5,8900
31/01/2025	13:08:00 PM	CABK	Compra	XMAD	1.479	5,8900
31/01/2025	13:08:00 PM	CABK	Compra	CEUX	1.701	5,8900
31/01/2025	13:10:52 PM	CABK	Compra	XMAD	1.449	5,8960
31/01/2025	13:10:52 PM	CABK	Compra	CEUX	1.530	5,8960
31/01/2025	13:11:42 PM	CABK	Compra	XMAD	1.425	5,9000
31/01/2025	13:11:47 PM	CABK	Compra	AQEU	1.167	5,8980
31/01/2025	13:11:47 PM	CABK	Compra	AQEU	480	5,8980
31/01/2025	13:13:37 PM	CABK	Compra	XMAD	1.391	5,8960
31/01/2025	13:13:37 PM	CABK	Compra	CEUX	1.456	5,8960
31/01/2025	13:14:58 PM	CABK	Compra	CEUX	200	5,8920
31/01/2025	13:15:22 PM	CABK	Compra	XMAD	1.367	5,8920
31/01/2025	13:16:48 PM	CABK	Compra	XMAD	1.369	5,8860
31/01/2025	13:16:48 PM	CABK	Compra	TQEX	1.635	5,8860
31/01/2025	13:17:23 PM	CABK	Compra	CEUX	1.934	5,8920
31/01/2025	13:18:03 PM	CABK	Compra	XMAD	1.375	5,8960
31/01/2025	13:19:36 PM	CABK	Compra	CEUX	1.638	5,8920
31/01/2025	13:21:27 PM	CABK	Compra	XMAD	1.395	5,8900
31/01/2025	13:22:02 PM	CABK	Compra	CEUX	105	5,8920
31/01/2025	13:22:39 PM	CABK	Compra	XMAD	1.444	5,8960
31/01/2025	13:24:42 PM	CABK	Compra	XMAD	1.448	5,9040
31/01/2025	13:24:42 PM	CABK	Compra	XMAD	1.437	5,9020
31/01/2025	13:24:42 PM	CABK	Compra	AQEU	1.621	5,9020
31/01/2025	13:24:42 PM	CABK	Compra	CEUX	67	5,9040
31/01/2025	13:24:42 PM	CABK	Compra	CEUX	1.375	5,9040
31/01/2025	13:24:42 PM	CABK	Compra	CEUX	1.473	5,9020
31/01/2025	13:24:42 PM	CABK	Compra	CEUX	1.369	5,9000
31/01/2025	13:26:08 PM	CABK	Compra	XMAD	1.005	5,9020
31/01/2025	13:26:08 PM	CABK	Compra	XMAD	446	5,9020
31/01/2025	13:27:03 PM	CABK	Compra	XMAD	721	5,8980
31/01/2025	13:27:03 PM	CABK	Compra	XMAD	489	5,8980
31/01/2025	13:27:03 PM	CABK	Compra	XMAD	167	5,8980
31/01/2025	13:29:41 PM	CABK	Compra	XMAD	1.415	5,9060
31/01/2025	13:29:41 PM	CABK	Compra	CEUX	85	5,9060
31/01/2025	13:29:46 PM	CABK	Compra	CEUX	1.321	5,9060
31/01/2025	13:31:12 PM	CABK	Compra	XMAD	1.426	5,9080
31/01/2025	13:31:12 PM	CABK	Compra	CEUX	1.398	5,9080
31/01/2025	13:31:26 PM	CABK	Compra	XMAD	1.418	5,9060
31/01/2025	13:34:31 PM	CABK	Compra	XMAD	276	5,9060
31/01/2025	13:35:06 PM	CABK	Compra	XMAD	72	5,9060
31/01/2025	13:35:06 PM	CABK	Compra	XMAD	72	5,9060
31/01/2025	13:35:06 PM	CABK	Compra	XMAD	15	5,9060
31/01/2025	13:35:06 PM	CABK	Compra	XMAD	72	5,9060
31/01/2025	13:36:43 PM	CABK	Compra	XMAD	1.761	5,9080
31/01/2025	13:36:43 PM	CABK	Compra	CEUX	1.390	5,9080
31/01/2025	13:37:44 PM	CABK	Compra	XMAD	841	5,9060
31/01/2025	13:37:44 PM	CABK	Compra	CEUX	1.396	5,9060
31/01/2025	13:38:43 PM	CABK	Compra	XMAD	1.955	5,9060
31/01/2025	13:38:43 PM	CABK	Compra	CEUX	935	5,9060
31/01/2025	13:38:47 PM	CABK	Compra	TQEX	1.630	5,9040
31/01/2025	13:39:52 PM	CABK	Compra	XMAD	1.548	5,9020
31/01/2025	13:39:52 PM	CABK	Compra	XMAD	1.490	5,9000
31/01/2025	13:39:52 PM	CABK	Compra	XMAD	62	5,9000
31/01/2025	13:42:24 PM	CABK	Compra	AQEU	1.634	5,8960
31/01/2025	13:42:24 PM	CABK	Compra	CEUX	1.587	5,8960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/01/2025	13:43:43 PM	CABK	Compra	XMAD	978	5,8900
31/01/2025	13:43:43 PM	CABK	Compra	XMAD	408	5,8900
31/01/2025	13:46:17 PM	CABK	Compra	CEUX	1.454	5,8880
31/01/2025	13:46:35 PM	CABK	Compra	XMAD	1.373	5,8880
31/01/2025	13:49:04 PM	CABK	Compra	XMAD	1.360	5,8880
31/01/2025	13:49:04 PM	CABK	Compra	CEUX	1.411	5,8880
31/01/2025	13:49:46 PM	CABK	Compra	XMAD	1.362	5,8860
31/01/2025	13:50:24 PM	CABK	Compra	CEUX	1.373	5,8860
31/01/2025	13:53:13 PM	CABK	Compra	CEUX	1.348	5,8860
31/01/2025	13:56:07 PM	CABK	Compra	XMAD	1.407	5,8840
31/01/2025	13:57:21 PM	CABK	Compra	XMAD	2.615	5,8840
31/01/2025	13:57:21 PM	CABK	Compra	CEUX	1.337	5,8840
31/01/2025	13:57:33 PM	CABK	Compra	TQEX	1.647	5,8820
31/01/2025	13:57:34 PM	CABK	Compra	XMAD	1.385	5,8820
31/01/2025	13:58:10 PM	CABK	Compra	XMAD	1.397	5,8800
31/01/2025	13:58:10 PM	CABK	Compra	CEUX	1.352	5,8780
31/01/2025	13:59:19 PM	CABK	Compra	XMAD	1.088	5,8760
31/01/2025	14:00:29 PM	CABK	Compra	XMAD	1.599	5,8720
31/01/2025	14:02:49 PM	CABK	Compra	AQEU	1.647	5,8800
31/01/2025	14:02:49 PM	CABK	Compra	CEUX	1.355	5,8800
31/01/2025	14:03:02 PM	CABK	Compra	XMAD	1.495	5,8780
31/01/2025	14:03:50 PM	CABK	Compra	CEUX	1.362	5,8780
31/01/2025	14:05:28 PM	CABK	Compra	XMAD	1.395	5,8820
31/01/2025	14:06:37 PM	CABK	Compra	XMAD	1.386	5,8880
31/01/2025	14:07:23 PM	CABK	Compra	CEUX	1.372	5,8840
31/01/2025	14:09:02 PM	CABK	Compra	XMAD	1.373	5,8900
31/01/2025	14:10:07 PM	CABK	Compra	CEUX	1.358	5,8880
31/01/2025	14:11:18 PM	CABK	Compra	XMAD	1.356	5,8920
31/01/2025	14:13:18 PM	CABK	Compra	XMAD	1.342	5,8840
31/01/2025	14:15:03 PM	CABK	Compra	TQEX	591	5,8820
31/01/2025	14:15:03 PM	CABK	Compra	TQEX	527	5,8820
31/01/2025	14:15:03 PM	CABK	Compra	TQEX	527	5,8820
31/01/2025	14:15:03 PM	CABK	Compra	CEUX	1.339	5,8820
31/01/2025	14:15:18 PM	CABK	Compra	XMAD	1.357	5,8800
31/01/2025	14:17:51 PM	CABK	Compra	XMAD	1.389	5,8780
31/01/2025	14:18:43 PM	CABK	Compra	CEUX	1.360	5,8760
31/01/2025	14:20:30 PM	CABK	Compra	XMAD	1.361	5,8800
31/01/2025	14:21:15 PM	CABK	Compra	CEUX	1.371	5,8800
31/01/2025	14:21:41 PM	CABK	Compra	XMAD	1.345	5,8800
31/01/2025	14:25:00 PM	CABK	Compra	XMAD	1.370	5,8800
31/01/2025	14:27:32 PM	CABK	Compra	CEUX	1.361	5,8840
31/01/2025	14:28:00 PM	CABK	Compra	XMAD	1.348	5,8880
31/01/2025	14:28:00 PM	CABK	Compra	AQEU	1.629	5,8880
31/01/2025	14:28:00 PM	CABK	Compra	CEUX	1.351	5,8880
31/01/2025	14:30:01 PM	CABK	Compra	XMAD	1.354	5,8860
31/01/2025	14:30:16 PM	CABK	Compra	XMAD	1.360	5,8840
31/01/2025	14:31:18 PM	CABK	Compra	CEUX	1.350	5,8780
31/01/2025	14:33:32 PM	CABK	Compra	XMAD	1.392	5,8820
31/01/2025	14:34:59 PM	CABK	Compra	CEUX	389	5,8800
31/01/2025	14:36:44 PM	CABK	Compra	XMAD	1.387	5,8860
31/01/2025	14:36:44 PM	CABK	Compra	TQEX	1.651	5,8860
31/01/2025	14:39:26 PM	CABK	Compra	XMAD	1.346	5,8840
31/01/2025	14:39:40 PM	CABK	Compra	XMAD	76	5,8820
31/01/2025	14:39:40 PM	CABK	Compra	XMAD	1.324	5,8820
31/01/2025	14:39:40 PM	CABK	Compra	CEUX	1.520	5,8820
31/01/2025	14:39:40 PM	CABK	Compra	CEUX	286	5,8820
31/01/2025	14:41:32 PM	CABK	Compra	XMAD	15	5,8820
31/01/2025	14:41:32 PM	CABK	Compra	XMAD	30	5,8820
31/01/2025	14:41:32 PM	CABK	Compra	XMAD	1.329	5,8820
31/01/2025	14:44:04 PM	CABK	Compra	CEUX	1.525	5,8900
31/01/2025	14:45:07 PM	CABK	Compra	XMAD	1.396	5,8900
31/01/2025	14:46:01 PM	CABK	Compra	CEUX	1.154	5,8960
31/01/2025	14:46:01 PM	CABK	Compra	CEUX	375	5,8960
31/01/2025	14:46:25 PM	CABK	Compra	XMAD	1.402	5,9000
31/01/2025	14:46:25 PM	CABK	Compra	CEUX	1.425	5,9000
31/01/2025	14:46:38 PM	CABK	Compra	XMAD	1.385	5,8980
31/01/2025	14:48:23 PM	CABK	Compra	XMAD	1.389	5,9040
31/01/2025	14:48:23 PM	CABK	Compra	AQEU	1.608	5,9040
31/01/2025	14:49:31 PM	CABK	Compra	CEUX	1.389	5,9000
31/01/2025	14:49:49 PM	CABK	Compra	XMAD	1.402	5,8980
31/01/2025	14:51:22 PM	CABK	Compra	XMAD	1.420	5,8980
31/01/2025	14:52:27 PM	CABK	Compra	CEUX	1.363	5,8960
31/01/2025	14:53:18 PM	CABK	Compra	XMAD	1.370	5,8940
31/01/2025	14:54:33 PM	CABK	Compra	XMAD	1.385	5,8940
31/01/2025	14:54:33 PM	CABK	Compra	CEUX	1.353	5,8940
31/01/2025	14:59:22 PM	CABK	Compra	XMAD	1.437	5,8980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/01/2025	14:59:22 PM	CABK	Compra	TQEX	1.607	5,8980
31/01/2025	14:59:22 PM	CABK	Compra	CEUX	1.363	5,8980
31/01/2025	14:59:47 PM	CABK	Compra	XMAD	1.443	5,8960
31/01/2025	14:59:47 PM	CABK	Compra	XMAD	1.402	5,8940
31/01/2025	14:59:47 PM	CABK	Compra	CEUX	1.361	5,8960
31/01/2025	15:02:07 PM	CABK	Compra	XMAD	1.415	5,8980
31/01/2025	15:03:00 PM	CABK	Compra	CEUX	1.348	5,8960
31/01/2025	15:03:39 PM	CABK	Compra	XMAD	155	5,9000
31/01/2025	15:03:39 PM	CABK	Compra	CEUX	516	5,9000
31/01/2025	15:03:49 PM	CABK	Compra	XMAD	1.234	5,9000
31/01/2025	15:05:26 PM	CABK	Compra	XMAD	1.403	5,9020
31/01/2025	15:05:36 PM	CABK	Compra	XMAD	1.382	5,9000
31/01/2025	15:05:38 PM	CABK	Compra	AQEU	1.659	5,9000
31/01/2025	15:06:39 PM	CABK	Compra	CEUX	974	5,8960
31/01/2025	15:09:52 PM	CABK	Compra	XMAD	1.361	5,8960
31/01/2025	15:12:05 PM	CABK	Compra	XMAD	1.349	5,8940
31/01/2025	15:12:05 PM	CABK	Compra	CEUX	1.579	5,8940
31/01/2025	15:12:05 PM	CABK	Compra	CEUX	479	5,8940
31/01/2025	15:12:37 PM	CABK	Compra	CEUX	1.624	5,8920
31/01/2025	15:12:38 PM	CABK	Compra	TQEX	1.651	5,8960
31/01/2025	15:13:07 PM	CABK	Compra	XMAD	1.339	5,8980
31/01/2025	15:13:07 PM	CABK	Compra	XMAD	1.338	5,8960
31/01/2025	15:13:14 PM	CABK	Compra	XMAD	1.339	5,8940
31/01/2025	15:16:19 PM	CABK	Compra	XMAD	1.362	5,8900
31/01/2025	15:16:19 PM	CABK	Compra	CEUX	1.343	5,8900
31/01/2025	15:16:24 PM	CABK	Compra	CEUX	1.447	5,8880
31/01/2025	15:17:09 PM	CABK	Compra	XMAD	1.416	5,8840
31/01/2025	15:23:18 PM	CABK	Compra	XMAD	1.884	5,8840
31/01/2025	15:23:43 PM	CABK	Compra	CEUX	1.671	5,8820
31/01/2025	15:23:53 PM	CABK	Compra	XMAD	413	5,8820
31/01/2025	15:23:53 PM	CABK	Compra	XMAD	1.518	5,8820
31/01/2025	15:23:53 PM	CABK	Compra	CEUX	194	5,8820
31/01/2025	15:24:20 PM	CABK	Compra	CEUX	1.827	5,8800
31/01/2025	15:24:54 PM	CABK	Compra	XMAD	2.254	5,8820
31/01/2025	15:24:54 PM	CABK	Compra	XMAD	152	5,8820
31/01/2025	15:25:40 PM	CABK	Compra	AQEU	1.736	5,8840
31/01/2025	15:28:45 PM	CABK	Compra	XMAD	1.444	5,8800
31/01/2025	15:30:04 PM	CABK	Compra	XMAD	1.701	5,8800
31/01/2025	15:30:04 PM	CABK	Compra	CEUX	1.374	5,8800
31/01/2025	15:31:17 PM	CABK	Compra	CEUX	1.465	5,8800
31/01/2025	15:31:29 PM	CABK	Compra	XMAD	723	5,8780
31/01/2025	15:31:29 PM	CABK	Compra	XMAD	723	5,8780
31/01/2025	15:31:29 PM	CABK	Compra	XMAD	144	5,8780
31/01/2025	15:31:29 PM	CABK	Compra	CEUX	1.439	5,8780
31/01/2025	15:32:05 PM	CABK	Compra	XMAD	1.422	5,8760
31/01/2025	15:32:05 PM	CABK	Compra	TQEX	1.202	5,8760
31/01/2025	15:32:05 PM	CABK	Compra	TQEX	225	5,8760
31/01/2025	15:33:18 PM	CABK	Compra	XMAD	1.762	5,8740
31/01/2025	15:34:43 PM	CABK	Compra	CEUX	1.610	5,8680
31/01/2025	15:34:43 PM	CABK	Compra	CEUX	518	5,8680
31/01/2025	15:37:55 PM	CABK	Compra	XMAD	1.391	5,8780
31/01/2025	15:37:57 PM	CABK	Compra	XMAD	283	5,8760
31/01/2025	15:37:57 PM	CABK	Compra	XMAD	283	5,8760
31/01/2025	15:37:57 PM	CABK	Compra	XMAD	818	5,8760
31/01/2025	15:38:36 PM	CABK	Compra	XMAD	1.841	5,8800
31/01/2025	15:41:18 PM	CABK	Compra	XMAD	1.873	5,8800
31/01/2025	15:41:18 PM	CABK	Compra	CEUX	1.375	5,8800
31/01/2025	15:45:18 PM	CABK	Compra	XMAD	2.426	5,8820
31/01/2025	15:45:18 PM	CABK	Compra	CEUX	1.447	5,8820
31/01/2025	15:45:26 PM	CABK	Compra	CEUX	1.779	5,8820
31/01/2025	15:46:15 PM	CABK	Compra	XMAD	514	5,8800
31/01/2025	15:46:15 PM	CABK	Compra	XMAD	983	5,8800
31/01/2025	15:46:58 PM	CABK	Compra	XMAD	1.570	5,8760
31/01/2025	15:49:18 PM	CABK	Compra	CEUX	1.917	5,8860
31/01/2025	15:49:21 PM	CABK	Compra	XMAD	1.327	5,8840
31/01/2025	15:49:43 PM	CABK	Compra	XMAD	1.325	5,8820
31/01/2025	15:52:24 PM	CABK	Compra	XMAD	1.100	5,8860
31/01/2025	15:52:24 PM	CABK	Compra	XMAD	673	5,8860
31/01/2025	15:52:24 PM	CABK	Compra	AQEU	1.894	5,8860
31/01/2025	15:52:24 PM	CABK	Compra	CEUX	1.878	5,8860
31/01/2025	15:54:09 PM	CABK	Compra	XMAD	1.810	5,8840
31/01/2025	15:54:47 PM	CABK	Compra	XMAD	2.325	5,8840
31/01/2025	15:55:42 PM	CABK	Compra	CEUX	1.299	5,8800
31/01/2025	15:56:12 PM	CABK	Compra	TQEX	928	5,8820
31/01/2025	15:56:12 PM	CABK	Compra	TQEX	928	5,8820
31/01/2025	15:57:21 PM	CABK	Compra	CEUX	924	5,8780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/01/2025	15:57:21 PM	CABK	Compra	CEUX	502	5,8780
31/01/2025	15:57:41 PM	CABK	Compra	XMAD	2.373	5,8760
31/01/2025	15:59:58 PM	CABK	Compra	XMAD	1.884	5,8760
31/01/2025	15:59:58 PM	CABK	Compra	XMAD	470	5,8760
31/01/2025	16:01:01 PM	CABK	Compra	CEUX	145	5,8760
31/01/2025	16:01:01 PM	CABK	Compra	CEUX	834	5,8760
31/01/2025	16:01:01 PM	CABK	Compra	CEUX	813	5,8760
31/01/2025	16:02:54 PM	CABK	Compra	XMAD	2.442	5,8760
31/01/2025	16:03:31 PM	CABK	Compra	CEUX	1.768	5,8760
31/01/2025	16:05:20 PM	CABK	Compra	XMAD	2.397	5,8760
31/01/2025	16:05:20 PM	CABK	Compra	CEUX	2.207	5,8760
31/01/2025	16:07:18 PM	CABK	Compra	XMAD	2.383	5,8740
31/01/2025	16:08:35 PM	CABK	Compra	CEUX	2.185	5,8720
31/01/2025	16:09:58 PM	CABK	Compra	XMAD	2.400	5,8780
31/01/2025	16:13:00 PM	CABK	Compra	CEUX	2.042	5,8860
31/01/2025	16:13:26 PM	CABK	Compra	XMAD	2.272	5,8840
31/01/2025	16:14:59 PM	CABK	Compra	XMAD	2.329	5,8860
31/01/2025	16:14:59 PM	CABK	Compra	AQEU	1.903	5,8860
31/01/2025	16:17:52 PM	CABK	Compra	CEUX	2.177	5,8820
31/01/2025	16:19:41 PM	CABK	Compra	XMAD	2.350	5,8780
31/01/2025	16:20:54 PM	CABK	Compra	TQEX	1.879	5,8780
31/01/2025	16:24:50 PM	CABK	Compra	CEUX	287	5,8760
31/01/2025	16:25:14 PM	CABK	Compra	CEUX	419	5,8820
31/01/2025	16:30:01 PM	CABK	Compra	XMAD	1.561	5,8860
31/01/2025	16:30:01 PM	CABK	Compra	CEUX	1.718	5,8860
31/01/2025	16:30:57 PM	CABK	Compra	XMAD	2.504	5,8880
31/01/2025	16:30:57 PM	CABK	Compra	CEUX	266	5,8880
31/01/2025	16:30:57 PM	CABK	Compra	CEUX	266	5,8880
31/01/2025	16:30:57 PM	CABK	Compra	CEUX	1.261	5,8880
31/01/2025	16:31:51 PM	CABK	Compra	XMAD	2.664	5,8860
31/01/2025	16:31:51 PM	CABK	Compra	CEUX	1.963	5,8860
31/01/2025	16:33:50 PM	CABK	Compra	XMAD	1.355	5,8840
31/01/2025	16:33:50 PM	CABK	Compra	XMAD	209	5,8840
31/01/2025	16:35:11 PM	CABK	Compra	XMAD	2.491	5,8840
31/01/2025	16:36:29 PM	CABK	Compra	XMAD	2.406	5,8820
31/01/2025	16:36:29 PM	CABK	Compra	CEUX	2.361	5,8820
31/01/2025	16:40:52 PM	CABK	Compra	XMAD	2.494	5,8840
31/01/2025	16:40:52 PM	CABK	Compra	CEUX	801	5,8840
31/01/2025	16:41:40 PM	CABK	Compra	XMAD	2.348	5,8900
31/01/2025	16:45:40 PM	CABK	Compra	XMAD	2.297	5,8880
31/01/2025	16:45:40 PM	CABK	Compra	CEUX	364	5,8880
31/01/2025	16:45:40 PM	CABK	Compra	CEUX	1.399	5,8880
31/01/2025	16:45:40 PM	CABK	Compra	AQEU	675	5,8880
31/01/2025	16:45:41 PM	CABK	Compra	AQEU	1.152	5,8880
31/01/2025	16:45:56 PM	CABK	Compra	CEUX	1.672	5,8860
31/01/2025	16:48:59 PM	CABK	Compra	XMAD	2.290	5,8880
31/01/2025	16:48:59 PM	CABK	Compra	CEUX	2.048	5,8880
31/01/2025	16:49:08 PM	CABK	Compra	TQEX	1.885	5,8860
31/01/2025	16:50:05 PM	CABK	Compra	XMAD	2.364	5,8820
31/01/2025	16:52:08 PM	CABK	Compra	XMAD	1.624	5,8760
31/01/2025	16:52:08 PM	CABK	Compra	XMAD	810	5,8760
31/01/2025	16:52:57 PM	CABK	Compra	CEUX	562	5,8760
31/01/2025	16:52:57 PM	CABK	Compra	CEUX	964	5,8760
31/01/2025	16:56:07 PM	CABK	Compra	XMAD	2.511	5,8660
31/01/2025	16:56:07 PM	CABK	Compra	CEUX	253	5,8660
31/01/2025	16:56:07 PM	CABK	Compra	CEUX	2.363	5,8660
31/01/2025	16:57:28 PM	CABK	Compra	XMAD	2.492	5,8600
31/01/2025	16:59:10 PM	CABK	Compra	XMAD	2.385	5,8480
31/01/2025	16:59:10 PM	CABK	Compra	CEUX	1.650	5,8480
31/01/2025	16:59:10 PM	CABK	Compra	CEUX	1	5,8480
31/01/2025	17:01:51 PM	CABK	Compra	XMAD	2.455	5,8400
31/01/2025	17:03:02 PM	CABK	Compra	CEUX	1.358	5,8540
31/01/2025	17:03:06 PM	CABK	Compra	CEUX	595	5,8540
31/01/2025	17:03:06 PM	CABK	Compra	CEUX	658	5,8540
31/01/2025	17:03:13 PM	CABK	Compra	XMAD	2.366	5,8540
31/01/2025	17:04:44 PM	CABK	Compra	AQEU	1.889	5,8580
31/01/2025	17:05:23 PM	CABK	Compra	XMAD	2.534	5,8540
31/01/2025	17:05:23 PM	CABK	Compra	CEUX	229	5,8540
31/01/2025	17:05:23 PM	CABK	Compra	CEUX	5	5,8540
31/01/2025	17:05:23 PM	CABK	Compra	CEUX	1.989	5,8540
31/01/2025	17:08:40 PM	CABK	Compra	XMAD	2.272	5,8500
31/01/2025	17:08:40 PM	CABK	Compra	CEUX	2.201	5,8500
31/01/2025	17:09:51 PM	CABK	Compra	XMAD	2.196	5,8560
31/01/2025	17:09:51 PM	CABK	Compra	TQEX	1.903	5,8560
31/01/2025	17:11:07 PM	CABK	Compra	CEUX	2.109	5,8540
31/01/2025	17:11:41 PM	CABK	Compra	XMAD	2.430	5,8540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/01/2025	17:11:41 PM	CABK	Compra	XMAD	87	5,8540
31/01/2025	17:14:35 PM	CABK	Compra	XMAD	1.719	5,8640
31/01/2025	17:14:35 PM	CABK	Compra	CEUX	1.537	5,8640
31/01/2025	17:15:14 PM	CABK	Compra	XMAD	1.704	5,8620
31/01/2025	17:15:14 PM	CABK	Compra	CEUX	2.189	5,8620
31/01/2025	17:15:24 PM	CABK	Compra	XMAD	1.728	5,8600
31/01/2025	17:15:29 PM	CABK	Compra	XMAD	1	5,8580
31/01/2025	17:15:29 PM	CABK	Compra	XMAD	1.340	5,8580
31/01/2025	17:17:16 PM	CABK	Compra	XMAD	300	5,8640
31/01/2025	17:19:13 PM	CABK	Compra	CEUX	135	5,8660
31/01/2025	17:19:13 PM	CABK	Compra	CEUX	1.124	5,8660
31/01/2025	17:19:46 PM	CABK	Compra	XMAD	827	5,8680
31/01/2025	17:19:46 PM	CABK	Compra	XMAD	1.634	5,8680
31/01/2025	17:19:46 PM	CABK	Compra	XMAD	1.012	5,8680
31/01/2025	17:20:11 PM	CABK	Compra	XMAD	1.573	5,8700
31/01/2025	17:20:18 PM	CABK	Compra	XMAD	1.391	5,8680
31/01/2025	17:20:18 PM	CABK	Compra	XMAD	1.374	5,8660
31/01/2025	17:20:18 PM	CABK	Compra	CEUX	1.418	5,8680
31/01/2025	17:20:18 PM	CABK	Compra	CEUX	884	5,8660
31/01/2025	17:20:18 PM	CABK	Compra	AQEU	2.029	5,8680
31/01/2025	17:21:15 PM	CABK	Compra	XMAD	1	5,8740
31/01/2025	17:21:24 PM	CABK	Compra	XMAD	1.708	5,8740
31/01/2025	17:21:24 PM	CABK	Compra	CEUX	2.297	5,8740
31/01/2025	17:23:35 PM	CABK	Compra	XMAD	2.083	5,8720
31/01/2025	17:24:11 PM	CABK	Compra	CEUX	402	5,8720
31/01/2025	17:24:15 PM	CABK	Compra	CEUX	1.789	5,8720
31/01/2025	17:24:17 PM	CABK	Compra	XMAD	900	5,8740
31/01/2025	17:24:17 PM	CABK	Compra	XMAD	960	5,8740
31/01/2025	17:24:24 PM	CABK	Compra	XMAD	1.611	5,8700
31/01/2025	17:24:24 PM	CABK	Compra	TQEX	1.183	5,8720
31/01/2025	17:24:24 PM	CABK	Compra	AQEU	680	5,8720
31/01/2025	17:25:19 PM	CABK	Compra	TQEX	1.149	5,8720
31/01/2025	17:25:22 PM	CABK	Compra	XMAD	306	5,8720
31/01/2025	17:25:22 PM	CABK	Compra	XMAD	1.040	5,8720
31/01/2025	17:25:22 PM	CABK	Compra	CEUX	2.443	5,8720
31/01/2025	17:25:48 PM	CABK	Compra	XMAD	542	5,8700
31/01/2025	17:26:17 PM	CABK	Compra	CEUX	1.429	5,8680
31/01/2025	17:26:27 PM	CABK	Compra	XMAD	1.200	5,8700
31/01/2025	17:26:27 PM	CABK	Compra	XMAD	728	5,8700
31/01/2025	17:27:02 PM	CABK	Compra	CEUX	70	5,8720
31/01/2025	17:27:02 PM	CABK	Compra	CEUX	81	5,8720
31/01/2025	17:27:02 PM	CABK	Compra	CEUX	2	5,8720
31/01/2025	17:27:02 PM	CABK	Compra	CEUX	456	5,8720
31/01/2025	17:27:03 PM	CABK	Compra	XMAD	678	5,8740
31/01/2025	17:27:03 PM	CABK	Compra	XMAD	828	5,8740
31/01/2025	17:27:57 PM	CABK	Compra	XMAD	1.415	5,8740
31/01/2025	17:27:58 PM	CABK	Compra	CEUX	320	5,8720
31/01/2025	17:28:09 PM	CABK	Compra	XMAD	1.837	5,8720
31/01/2025	17:28:09 PM	CABK	Compra	CEUX	766	5,8720
31/01/2025	17:29:01 PM	CABK	Compra	CEUX	1.985	5,8700
31/01/2025	17:29:18 PM	CABK	Compra	XMAD	909	5,8680
31/01/2025	17:29:19 PM	CABK	Compra	XMAD	419	5,8680
31/01/2025	17:29:20 PM	CABK	Compra	XMAD	142	5,8680
31/01/2025	17:29:22 PM	CABK	Compra	XMAD	75	5,8680
31/01/2025	17:29:25 PM	CABK	Compra	XMAD	50	5,8680
31/01/2025	17:29:27 PM	CABK	Compra	XMAD	1.200	5,8680
31/01/2025	17:29:27 PM	CABK	Compra	XMAD	134	5,8680
03/02/2025	09:00:10 AM	CABK	Compra	XMAD	1.750	5,8200
03/02/2025	09:00:10 AM	CABK	Compra	XMAD	525	5,8200
03/02/2025	09:00:10 AM	CABK	Compra	XMAD	393	5,8200
03/02/2025	09:00:10 AM	CABK	Compra	XMAD	1.717	5,8200
03/02/2025	09:00:10 AM	CABK	Compra	XMAD	3.467	5,8180
03/02/2025	09:00:13 AM	CABK	Compra	TQEX	1.834	5,8320
03/02/2025	09:00:13 AM	CABK	Compra	AQEU	1.772	5,8320
03/02/2025	09:00:13 AM	CABK	Compra	CEUX	4.798	5,8320
03/02/2025	09:00:15 AM	CABK	Compra	XMAD	1.810	5,8340
03/02/2025	09:00:15 AM	CABK	Compra	XMAD	1.800	5,8320
03/02/2025	09:00:15 AM	CABK	Compra	TQEX	1.796	5,8380
03/02/2025	09:00:15 AM	CABK	Compra	TQEX	1.792	5,8360
03/02/2025	09:00:15 AM	CABK	Compra	AQEU	1.804	5,8360
03/02/2025	09:00:15 AM	CABK	Compra	AQEU	1.821	5,8340
03/02/2025	09:00:15 AM	CABK	Compra	CEUX	1.687	5,8360
03/02/2025	09:00:15 AM	CABK	Compra	CEUX	2.768	5,8340
03/02/2025	09:00:15 AM	CABK	Compra	CEUX	2.910	5,8320
03/02/2025	09:00:48 AM	CABK	Compra	XMAD	1.791	5,8140
03/02/2025	09:00:48 AM	CABK	Compra	XMAD	1.780	5,8120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2025	09:01:45 AM	CABK	Compra	XMAD	355	5,7760
03/02/2025	09:02:01 AM	CABK	Compra	CEUX	1.362	5,7840
03/02/2025	09:02:01 AM	CABK	Compra	CEUX	1.357	5,7820
03/02/2025	09:02:01 AM	CABK	Compra	CEUX	1.359	5,7800
03/02/2025	09:02:14 AM	CABK	Compra	XMAD	2.044	5,7640
03/02/2025	09:02:39 AM	CABK	Compra	XMAD	1.644	5,7740
03/02/2025	09:03:23 AM	CABK	Compra	CEUX	1.485	5,7900
03/02/2025	09:03:25 AM	CABK	Compra	XMAD	1.396	5,7900
03/02/2025	09:03:25 AM	CABK	Compra	XMAD	170	5,7900
03/02/2025	09:03:25 AM	CABK	Compra	XMAD	588	5,7880
03/02/2025	09:04:03 AM	CABK	Compra	CEUX	1.406	5,7900
03/02/2025	09:04:10 AM	CABK	Compra	XMAD	1.810	5,7900
03/02/2025	09:04:34 AM	CABK	Compra	TQEX	1.375	5,7900
03/02/2025	09:04:39 AM	CABK	Compra	XMAD	1.699	5,7860
03/02/2025	09:05:06 AM	CABK	Compra	XMAD	74	5,7860
03/02/2025	09:05:06 AM	CABK	Compra	XMAD	1.467	5,7860
03/02/2025	09:05:07 AM	CABK	Compra	CEUX	1.000	5,7820
03/02/2025	09:05:07 AM	CABK	Compra	CEUX	419	5,7820
03/02/2025	09:06:20 AM	CABK	Compra	AQEU	277	5,7940
03/02/2025	09:06:20 AM	CABK	Compra	AQEU	1.010	5,7940
03/02/2025	09:06:27 AM	CABK	Compra	XMAD	1.512	5,7960
03/02/2025	09:06:27 AM	CABK	Compra	XMAD	288	5,7940
03/02/2025	09:06:27 AM	CABK	Compra	XMAD	581	5,7940
03/02/2025	09:06:27 AM	CABK	Compra	XMAD	667	5,7940
03/02/2025	09:06:27 AM	CABK	Compra	XMAD	1.391	5,7920
03/02/2025	09:06:27 AM	CABK	Compra	CEUX	1.409	5,7960
03/02/2025	09:06:58 AM	CABK	Compra	CEUX	1.425	5,7880
03/02/2025	09:07:55 AM	CABK	Compra	XMAD	1.368	5,7640
03/02/2025	09:07:58 AM	CABK	Compra	CEUX	1.383	5,7640
03/02/2025	09:08:39 AM	CABK	Compra	XMAD	1.380	5,7660
03/02/2025	09:09:14 AM	CABK	Compra	CEUX	1.385	5,7780
03/02/2025	09:09:57 AM	CABK	Compra	XMAD	1.374	5,7800
03/02/2025	09:09:58 AM	CABK	Compra	XMAD	1.374	5,7780
03/02/2025	09:10:22 AM	CABK	Compra	CEUX	1.295	5,7800
03/02/2025	09:10:22 AM	CABK	Compra	CEUX	87	5,7800
03/02/2025	09:10:45 AM	CABK	Compra	XMAD	1.451	5,7780
03/02/2025	09:11:32 AM	CABK	Compra	AQEU	145	5,7860
03/02/2025	09:11:35 AM	CABK	Compra	XMAD	1.440	5,7840
03/02/2025	09:11:45 AM	CABK	Compra	CEUX	1.394	5,7860
03/02/2025	09:11:45 AM	CABK	Compra	AQEU	685	5,7860
03/02/2025	09:11:45 AM	CABK	Compra	AQEU	758	5,7860
03/02/2025	09:12:14 AM	CABK	Compra	TQEX	1.673	5,7820
03/02/2025	09:13:05 AM	CABK	Compra	XMAD	1.462	5,7900
03/02/2025	09:13:05 AM	CABK	Compra	XMAD	227	5,7880
03/02/2025	09:13:27 AM	CABK	Compra	CEUX	994	5,7920
03/02/2025	09:13:27 AM	CABK	Compra	CEUX	375	5,7920
03/02/2025	09:13:57 AM	CABK	Compra	XMAD	1.372	5,7840
03/02/2025	09:13:57 AM	CABK	Compra	XMAD	1.379	5,7840
03/02/2025	09:13:57 AM	CABK	Compra	CEUX	1.383	5,7840
03/02/2025	09:15:03 AM	CABK	Compra	XMAD	992	5,7640
03/02/2025	09:15:03 AM	CABK	Compra	XMAD	435	5,7640
03/02/2025	09:15:26 AM	CABK	Compra	CEUX	1.420	5,7740
03/02/2025	09:15:59 AM	CABK	Compra	XMAD	1.480	5,7800
03/02/2025	09:15:59 AM	CABK	Compra	XMAD	1.482	5,7780
03/02/2025	09:16:51 AM	CABK	Compra	CEUX	1.410	5,7840
03/02/2025	09:17:40 AM	CABK	Compra	XMAD	1.435	5,7920
03/02/2025	09:18:33 AM	CABK	Compra	CEUX	1.404	5,7900
03/02/2025	09:18:41 AM	CABK	Compra	XMAD	641	5,7840
03/02/2025	09:18:41 AM	CABK	Compra	XMAD	801	5,7840
03/02/2025	09:20:00 AM	CABK	Compra	XMAD	1.487	5,7860
03/02/2025	09:20:01 AM	CABK	Compra	CEUX	1.412	5,7860
03/02/2025	09:20:46 AM	CABK	Compra	XMAD	1.427	5,7860
03/02/2025	09:21:23 AM	CABK	Compra	AQEU	1.668	5,7820
03/02/2025	09:21:24 AM	CABK	Compra	CEUX	1.417	5,7800
03/02/2025	09:22:05 AM	CABK	Compra	XMAD	1.429	5,7760
03/02/2025	09:23:00 AM	CABK	Compra	CEUX	1.424	5,7820
03/02/2025	09:23:02 AM	CABK	Compra	XMAD	1.429	5,7820
03/02/2025	09:23:02 AM	CABK	Compra	TQEX	1.674	5,7820
03/02/2025	09:23:46 AM	CABK	Compra	XMAD	1.422	5,7800
03/02/2025	09:25:02 AM	CABK	Compra	XMAD	1.399	5,7860
03/02/2025	09:25:20 AM	CABK	Compra	CEUX	1.379	5,7840
03/02/2025	09:25:40 AM	CABK	Compra	XMAD	1.377	5,7780
03/02/2025	09:26:10 AM	CABK	Compra	CEUX	1.369	5,7680
03/02/2025	09:27:05 AM	CABK	Compra	XMAD	1.458	5,7660
03/02/2025	09:28:15 AM	CABK	Compra	XMAD	1.453	5,7600
03/02/2025	09:28:19 AM	CABK	Compra	CEUX	333	5,7600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2025	09:29:05 AM	CABK	Compra	XMAD	1.411	5,7740
03/02/2025	09:29:42 AM	CABK	Compra	CEUX	1.841	5,7780
03/02/2025	09:30:06 AM	CABK	Compra	XMAD	1.384	5,7800
03/02/2025	09:31:21 AM	CABK	Compra	XMAD	1.409	5,7700
03/02/2025	09:31:21 AM	CABK	Compra	CEUX	1.615	5,7680
03/02/2025	09:32:51 AM	CABK	Compra	XMAD	1.431	5,7720
03/02/2025	09:33:16 AM	CABK	Compra	CEUX	1.636	5,7720
03/02/2025	09:33:16 AM	CABK	Compra	AQEU	1.650	5,7720
03/02/2025	09:33:47 AM	CABK	Compra	XMAD	1.433	5,7700
03/02/2025	09:35:18 AM	CABK	Compra	CEUX	1.159	5,7740
03/02/2025	09:35:42 AM	CABK	Compra	TQEX	1.680	5,7800
03/02/2025	09:35:43 AM	CABK	Compra	XMAD	1.436	5,7800
03/02/2025	09:36:44 AM	CABK	Compra	XMAD	1.447	5,7880
03/02/2025	09:36:48 AM	CABK	Compra	CEUX	125	5,7900
03/02/2025	09:36:51 AM	CABK	Compra	CEUX	871	5,7900
03/02/2025	09:37:18 AM	CABK	Compra	XMAD	1.409	5,7900
03/02/2025	09:37:18 AM	CABK	Compra	CEUX	1.587	5,7880
03/02/2025	09:38:25 AM	CABK	Compra	XMAD	1.472	5,7960
03/02/2025	09:38:25 AM	CABK	Compra	XMAD	1.466	5,7940
03/02/2025	09:40:28 AM	CABK	Compra	CEUX	373	5,7800
03/02/2025	09:40:31 AM	CABK	Compra	CEUX	1.377	5,7800
03/02/2025	09:40:52 AM	CABK	Compra	XMAD	1.359	5,7780
03/02/2025	09:43:05 AM	CABK	Compra	XMAD	1.370	5,7880
03/02/2025	09:45:02 AM	CABK	Compra	XMAD	1.385	5,7900
03/02/2025	09:45:02 AM	CABK	Compra	CEUX	1.398	5,7900
03/02/2025	09:45:04 AM	CABK	Compra	XMAD	1.372	5,7880
03/02/2025	09:45:04 AM	CABK	Compra	CEUX	1.546	5,7880
03/02/2025	09:45:35 AM	CABK	Compra	XMAD	1.375	5,7860
03/02/2025	09:46:05 AM	CABK	Compra	CEUX	1.440	5,7840
03/02/2025	09:46:14 AM	CABK	Compra	AQEU	1.654	5,7840
03/02/2025	09:46:30 AM	CABK	Compra	XMAD	498	5,7840
03/02/2025	09:47:37 AM	CABK	Compra	XMAD	1.803	5,7840
03/02/2025	09:47:37 AM	CABK	Compra	TQEX	1.686	5,7840
03/02/2025	09:48:46 AM	CABK	Compra	CEUX	1.406	5,7900
03/02/2025	09:49:13 AM	CABK	Compra	XMAD	1.569	5,7940
03/02/2025	09:49:53 AM	CABK	Compra	CEUX	1.367	5,7900
03/02/2025	09:51:33 AM	CABK	Compra	CEUX	17	5,8000
03/02/2025	09:51:37 AM	CABK	Compra	CEUX	1.349	5,8020
03/02/2025	09:51:39 AM	CABK	Compra	XMAD	1.430	5,8000
03/02/2025	09:52:02 AM	CABK	Compra	XMAD	1.426	5,7980
03/02/2025	09:52:02 AM	CABK	Compra	XMAD	1.338	5,7960
03/02/2025	09:53:58 AM	CABK	Compra	XMAD	1.474	5,7960
03/02/2025	09:53:58 AM	CABK	Compra	CEUX	1.346	5,7960
03/02/2025	09:54:54 AM	CABK	Compra	XMAD	1.529	5,7860
03/02/2025	09:57:16 AM	CABK	Compra	CEUX	1.376	5,8020
03/02/2025	09:58:06 AM	CABK	Compra	XMAD	1.471	5,8020
03/02/2025	09:58:06 AM	CABK	Compra	XMAD	529	5,8000
03/02/2025	09:58:06 AM	CABK	Compra	CEUX	1.366	5,8020
03/02/2025	09:59:28 AM	CABK	Compra	XMAD	1.983	5,7980
03/02/2025	09:59:28 AM	CABK	Compra	CEUX	1.352	5,7980
03/02/2025	10:00:30 AM	CABK	Compra	XMAD	1.635	5,8020
03/02/2025	10:00:30 AM	CABK	Compra	AQEU	1.666	5,8020
03/02/2025	10:02:02 AM	CABK	Compra	CEUX	469	5,7960
03/02/2025	10:02:23 AM	CABK	Compra	XMAD	1.582	5,8000
03/02/2025	10:02:25 AM	CABK	Compra	TQEX	1.668	5,7980
03/02/2025	10:03:25 AM	CABK	Compra	XMAD	1.522	5,8060
03/02/2025	10:03:25 AM	CABK	Compra	CEUX	1.795	5,8060
03/02/2025	10:05:00 AM	CABK	Compra	XMAD	496	5,8020
03/02/2025	10:05:00 AM	CABK	Compra	XMAD	985	5,8020
03/02/2025	10:05:48 AM	CABK	Compra	CEUX	1.614	5,8000
03/02/2025	10:06:04 AM	CABK	Compra	XMAD	1.432	5,7980
03/02/2025	10:07:41 AM	CABK	Compra	XMAD	1.431	5,7840
03/02/2025	10:08:13 AM	CABK	Compra	CEUX	44	5,7840
03/02/2025	10:08:13 AM	CABK	Compra	CEUX	16	5,7840
03/02/2025	10:08:31 AM	CABK	Compra	CEUX	1.479	5,7860
03/02/2025	10:08:58 AM	CABK	Compra	XMAD	1.400	5,7840
03/02/2025	10:09:31 AM	CABK	Compra	XMAD	1.376	5,7820
03/02/2025	10:10:25 AM	CABK	Compra	CEUX	1.416	5,7800
03/02/2025	10:11:09 AM	CABK	Compra	XMAD	1.363	5,7760
03/02/2025	10:12:57 AM	CABK	Compra	XMAD	1.388	5,7760
03/02/2025	10:12:57 AM	CABK	Compra	CEUX	1.431	5,7760
03/02/2025	10:14:14 AM	CABK	Compra	XMAD	992	5,7760
03/02/2025	10:14:14 AM	CABK	Compra	XMAD	383	5,7760
03/02/2025	10:14:38 AM	CABK	Compra	CEUX	1.432	5,7780
03/02/2025	10:15:01 AM	CABK	Compra	XMAD	1.373	5,7780
03/02/2025	10:15:01 AM	CABK	Compra	AQEU	1.649	5,7780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2025	10:18:21 AM	CABK	Compra	XMAD	1.363	5,7780
03/02/2025	10:18:21 AM	CABK	Compra	XMAD	1.388	5,7780
03/02/2025	10:18:21 AM	CABK	Compra	TQEX	1.657	5,7760
03/02/2025	10:18:21 AM	CABK	Compra	CEUX	1.417	5,7760
03/02/2025	10:19:20 AM	CABK	Compra	CEUX	1.377	5,7640
03/02/2025	10:20:15 AM	CABK	Compra	XMAD	1.381	5,7640
03/02/2025	10:21:34 AM	CABK	Compra	XMAD	1.372	5,7660
03/02/2025	10:22:14 AM	CABK	Compra	CEUX	533	5,7640
03/02/2025	10:23:03 AM	CABK	Compra	XMAD	125	5,7640
03/02/2025	10:24:03 AM	CABK	Compra	XMAD	1.991	5,7660
03/02/2025	10:24:35 AM	CABK	Compra	CEUX	1.723	5,7660
03/02/2025	10:25:48 AM	CABK	Compra	XMAD	88	5,7660
03/02/2025	10:25:48 AM	CABK	Compra	XMAD	1.593	5,7660
03/02/2025	10:26:26 AM	CABK	Compra	CEUX	1.561	5,7660
03/02/2025	10:28:35 AM	CABK	Compra	XMAD	1.566	5,7640
03/02/2025	10:30:00 AM	CABK	Compra	XMAD	253	5,7620
03/02/2025	10:30:00 AM	CABK	Compra	XMAD	1.270	5,7620
03/02/2025	10:30:00 AM	CABK	Compra	CEUX	1.536	5,7620
03/02/2025	10:30:46 AM	CABK	Compra	XMAD	1.529	5,7620
03/02/2025	10:33:02 AM	CABK	Compra	AQEU	1.637	5,7620
03/02/2025	10:33:02 AM	CABK	Compra	CEUX	951	5,7620
03/02/2025	10:33:02 AM	CABK	Compra	CEUX	444	5,7620
03/02/2025	10:34:06 AM	CABK	Compra	CEUX	1.403	5,7640
03/02/2025	10:34:18 AM	CABK	Compra	XMAD	1.441	5,7620
03/02/2025	10:34:18 AM	CABK	Compra	XMAD	1.437	5,7600
03/02/2025	10:35:03 AM	CABK	Compra	TQEX	1.671	5,7620
03/02/2025	10:36:27 AM	CABK	Compra	XMAD	1.455	5,7640
03/02/2025	10:36:47 AM	CABK	Compra	CEUX	1.363	5,7640
03/02/2025	10:37:50 AM	CABK	Compra	XMAD	1.433	5,7640
03/02/2025	10:40:07 AM	CABK	Compra	XMAD	1.448	5,7620
03/02/2025	10:41:29 AM	CABK	Compra	XMAD	1.418	5,7600
03/02/2025	10:41:29 AM	CABK	Compra	CEUX	52	5,7600
03/02/2025	10:41:29 AM	CABK	Compra	CEUX	1.339	5,7600
03/02/2025	10:42:16 AM	CABK	Compra	XMAD	1.415	5,7600
03/02/2025	10:42:52 AM	CABK	Compra	CEUX	1.402	5,7600
03/02/2025	10:44:30 AM	CABK	Compra	XMAD	992	5,7580
03/02/2025	10:44:30 AM	CABK	Compra	XMAD	398	5,7580
03/02/2025	10:45:45 AM	CABK	Compra	XMAD	1.433	5,7620
03/02/2025	10:45:45 AM	CABK	Compra	CEUX	1.406	5,7620
03/02/2025	10:48:24 AM	CABK	Compra	CEUX	1.413	5,7580
03/02/2025	10:49:04 AM	CABK	Compra	XMAD	1.411	5,7560
03/02/2025	10:49:26 AM	CABK	Compra	XMAD	1.418	5,7540
03/02/2025	10:50:00 AM	CABK	Compra	CEUX	1.420	5,7520
03/02/2025	10:51:46 AM	CABK	Compra	XMAD	1.395	5,7500
03/02/2025	10:51:46 AM	CABK	Compra	AQEU	1.640	5,7500
03/02/2025	10:52:08 AM	CABK	Compra	XMAD	1.407	5,7500
03/02/2025	10:53:24 AM	CABK	Compra	CEUX	1.094	5,7520
03/02/2025	10:54:18 AM	CABK	Compra	XMAD	1.394	5,7540
03/02/2025	10:54:18 AM	CABK	Compra	TQEX	1.654	5,7520
03/02/2025	10:55:36 AM	CABK	Compra	CEUX	297	5,7520
03/02/2025	10:55:37 AM	CABK	Compra	CEUX	1.125	5,7520
03/02/2025	10:57:41 AM	CABK	Compra	XMAD	1.411	5,7520
03/02/2025	10:57:45 AM	CABK	Compra	XMAD	1.414	5,7500
03/02/2025	11:00:52 AM	CABK	Compra	XMAD	1.421	5,7580
03/02/2025	11:00:52 AM	CABK	Compra	CEUX	1.494	5,7580
03/02/2025	11:01:42 AM	CABK	Compra	XMAD	992	5,7580
03/02/2025	11:01:42 AM	CABK	Compra	XMAD	429	5,7580
03/02/2025	11:02:12 AM	CABK	Compra	XMAD	1.419	5,7600
03/02/2025	11:02:12 AM	CABK	Compra	CEUX	1.462	5,7600
03/02/2025	11:03:42 AM	CABK	Compra	CEUX	557	5,7580
03/02/2025	11:03:42 AM	CABK	Compra	CEUX	858	5,7580
03/02/2025	11:06:04 AM	CABK	Compra	XMAD	1.426	5,7640
03/02/2025	11:06:07 AM	CABK	Compra	XMAD	1.369	5,7620
03/02/2025	11:06:07 AM	CABK	Compra	CEUX	1.382	5,7620
03/02/2025	11:07:47 AM	CABK	Compra	XMAD	1.418	5,7620
03/02/2025	11:08:12 AM	CABK	Compra	CEUX	1.364	5,7600
03/02/2025	11:10:14 AM	CABK	Compra	XMAD	652	5,7660
03/02/2025	11:10:14 AM	CABK	Compra	XMAD	802	5,7660
03/02/2025	11:10:52 AM	CABK	Compra	XMAD	1.444	5,7660
03/02/2025	11:10:52 AM	CABK	Compra	XMAD	1.418	5,7640
03/02/2025	11:10:52 AM	CABK	Compra	AQEU	1.669	5,7640
03/02/2025	11:10:52 AM	CABK	Compra	CEUX	1.355	5,7640
03/02/2025	11:12:37 AM	CABK	Compra	TQEX	1.666	5,7580
03/02/2025	11:13:06 AM	CABK	Compra	CEUX	754	5,7560
03/02/2025	11:14:45 AM	CABK	Compra	XMAD	1.417	5,7560
03/02/2025	11:15:47 AM	CABK	Compra	XMAD	899	5,7560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2025	11:15:47 AM	CABK	Compra	XMAD	534	5,7560
03/02/2025	11:15:47 AM	CABK	Compra	CEUX	1.679	5,7560
03/02/2025	11:17:48 AM	CABK	Compra	XMAD	1.449	5,7560
03/02/2025	11:18:56 AM	CABK	Compra	CEUX	540	5,7560
03/02/2025	11:19:09 AM	CABK	Compra	XMAD	1.440	5,7560
03/02/2025	11:20:27 AM	CABK	Compra	XMAD	1.431	5,7560
03/02/2025	11:20:27 AM	CABK	Compra	CEUX	1.271	5,7540
03/02/2025	11:20:27 AM	CABK	Compra	CEUX	561	5,7540
03/02/2025	11:23:50 AM	CABK	Compra	XMAD	1.434	5,7620
03/02/2025	11:23:50 AM	CABK	Compra	CEUX	1.659	5,7620
03/02/2025	11:24:26 AM	CABK	Compra	XMAD	1.275	5,7600
03/02/2025	11:25:23 AM	CABK	Compra	CEUX	30	5,7660
03/02/2025	11:26:58 AM	CABK	Compra	CEUX	818	5,7660
03/02/2025	11:27:33 AM	CABK	Compra	XMAD	1.434	5,7660
03/02/2025	11:27:33 AM	CABK	Compra	AQEU	1.640	5,7660
03/02/2025	11:28:40 AM	CABK	Compra	CEUX	1.764	5,7660
03/02/2025	11:29:03 AM	CABK	Compra	XMAD	68	5,7660
03/02/2025	11:31:01 AM	CABK	Compra	XMAD	1.991	5,7720
03/02/2025	11:31:01 AM	CABK	Compra	CEUX	1.534	5,7720
03/02/2025	11:31:05 AM	CABK	Compra	TQEX	1.686	5,7720
03/02/2025	11:32:41 AM	CABK	Compra	XMAD	1.870	5,7700
03/02/2025	11:32:41 AM	CABK	Compra	XMAD	1.444	5,7680
03/02/2025	11:33:17 AM	CABK	Compra	CEUX	1.457	5,7700
03/02/2025	11:33:54 AM	CABK	Compra	XMAD	1.669	5,7700
03/02/2025	11:36:06 AM	CABK	Compra	XMAD	1.545	5,7700
03/02/2025	11:36:06 AM	CABK	Compra	CEUX	1.433	5,7700
03/02/2025	11:39:27 AM	CABK	Compra	XMAD	2	5,7700
03/02/2025	11:39:54 AM	CABK	Compra	XMAD	1.454	5,7700
03/02/2025	11:39:54 AM	CABK	Compra	CEUX	852	5,7700
03/02/2025	11:39:54 AM	CABK	Compra	CEUX	549	5,7700
03/02/2025	11:41:17 AM	CABK	Compra	XMAD	1.439	5,7720
03/02/2025	11:41:44 AM	CABK	Compra	CEUX	1.377	5,7720
03/02/2025	11:42:44 AM	CABK	Compra	XMAD	1.105	5,7700
03/02/2025	11:42:44 AM	CABK	Compra	XMAD	1.426	5,7720
03/02/2025	11:44:09 AM	CABK	Compra	XMAD	1.557	5,7720
03/02/2025	11:44:09 AM	CABK	Compra	CEUX	1.376	5,7720
03/02/2025	11:47:43 AM	CABK	Compra	CEUX	1.377	5,7740
03/02/2025	11:48:54 AM	CABK	Compra	XMAD	1.939	5,7760
03/02/2025	11:48:54 AM	CABK	Compra	CEUX	1.369	5,7760
03/02/2025	11:48:56 AM	CABK	Compra	TQEX	1.650	5,7760
03/02/2025	11:50:48 AM	CABK	Compra	XMAD	1.891	5,7760
03/02/2025	11:50:48 AM	CABK	Compra	AQEU	1.221	5,7760
03/02/2025	11:51:28 AM	CABK	Compra	XMAD	43	5,7740
03/02/2025	11:51:28 AM	CABK	Compra	XMAD	1.827	5,7740
03/02/2025	11:54:15 AM	CABK	Compra	XMAD	1.369	5,7700
03/02/2025	11:54:15 AM	CABK	Compra	CEUX	1.370	5,7700
03/02/2025	11:56:36 AM	CABK	Compra	XMAD	192	5,7720
03/02/2025	11:56:41 AM	CABK	Compra	XMAD	1.068	5,7720
03/02/2025	11:57:03 AM	CABK	Compra	CEUX	1.350	5,7720
03/02/2025	11:57:56 AM	CABK	Compra	CEUX	1.386	5,7740
03/02/2025	11:58:09 AM	CABK	Compra	XMAD	1.504	5,7740
03/02/2025	11:58:23 AM	CABK	Compra	XMAD	77	5,7720
03/02/2025	12:00:25 PM	CABK	Compra	CEUX	446	5,7740
03/02/2025	12:01:58 PM	CABK	Compra	XMAD	1.755	5,7780
03/02/2025	12:01:58 PM	CABK	Compra	AQEU	1.529	5,7780
03/02/2025	12:01:59 PM	CABK	Compra	XMAD	1.143	5,7760
03/02/2025	12:01:59 PM	CABK	Compra	XMAD	595	5,7760
03/02/2025	12:03:25 PM	CABK	Compra	XMAD	46	5,7740
03/02/2025	12:03:48 PM	CABK	Compra	CEUX	167	5,7740
03/02/2025	12:04:40 PM	CABK	Compra	XMAD	1.706	5,7760
03/02/2025	12:04:40 PM	CABK	Compra	CEUX	1.729	5,7780
03/02/2025	12:05:00 PM	CABK	Compra	XMAD	992	5,7740
03/02/2025	12:05:00 PM	CABK	Compra	XMAD	690	5,7740
03/02/2025	12:05:41 PM	CABK	Compra	CEUX	1.620	5,7760
03/02/2025	12:08:37 PM	CABK	Compra	CEUX	554	5,7780
03/02/2025	12:08:39 PM	CABK	Compra	XMAD	1.419	5,7780
03/02/2025	12:08:39 PM	CABK	Compra	TQEX	1.342	5,7780
03/02/2025	12:11:24 PM	CABK	Compra	CEUX	633	5,7800
03/02/2025	12:11:24 PM	CABK	Compra	CEUX	1.185	5,7800
03/02/2025	12:11:45 PM	CABK	Compra	XMAD	1.410	5,7800
03/02/2025	12:13:45 PM	CABK	Compra	XMAD	1.776	5,7800
03/02/2025	12:13:45 PM	CABK	Compra	CEUX	1.602	5,7800
03/02/2025	12:13:56 PM	CABK	Compra	XMAD	1.435	5,7780
03/02/2025	12:17:18 PM	CABK	Compra	XMAD	1.677	5,7820
03/02/2025	12:18:36 PM	CABK	Compra	CEUX	1.511	5,7820
03/02/2025	12:20:11 PM	CABK	Compra	CEUX	1.327	5,7860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2025	12:24:20 PM	CABK	Compra	XMAD	2.050	5,7900
03/02/2025	12:24:20 PM	CABK	Compra	XMAD	496	5,7900
03/02/2025	12:24:21 PM	CABK	Compra	TQEX	1.448	5,7880
03/02/2025	12:24:21 PM	CABK	Compra	AQEU	1.634	5,7900
03/02/2025	12:24:21 PM	CABK	Compra	CEUX	1.474	5,7880
03/02/2025	12:25:01 PM	CABK	Compra	XMAD	1.955	5,7900
03/02/2025	12:27:05 PM	CABK	Compra	XMAD	1.214	5,7940
03/02/2025	12:27:05 PM	CABK	Compra	XMAD	421	5,7940
03/02/2025	12:27:05 PM	CABK	Compra	XMAD	333	5,7940
03/02/2025	12:27:05 PM	CABK	Compra	CEUX	1.430	5,7940
03/02/2025	12:29:25 PM	CABK	Compra	XMAD	1.737	5,7940
03/02/2025	12:30:51 PM	CABK	Compra	CEUX	200	5,7960
03/02/2025	12:32:44 PM	CABK	Compra	XMAD	2.115	5,8020
03/02/2025	12:32:44 PM	CABK	Compra	CEUX	1.346	5,8020
03/02/2025	12:35:48 PM	CABK	Compra	XMAD	830	5,8020
03/02/2025	12:35:48 PM	CABK	Compra	XMAD	1.020	5,8020
03/02/2025	12:35:48 PM	CABK	Compra	CEUX	1.369	5,8020
03/02/2025	12:36:06 PM	CABK	Compra	XMAD	469	5,8000
03/02/2025	12:36:06 PM	CABK	Compra	CEUX	1.345	5,8000
03/02/2025	12:36:51 PM	CABK	Compra	XMAD	1.430	5,8020
03/02/2025	12:39:06 PM	CABK	Compra	XMAD	1.422	5,8020
03/02/2025	12:39:10 PM	CABK	Compra	XMAD	1.055	5,8000
03/02/2025	12:39:10 PM	CABK	Compra	CEUX	1.361	5,8000
03/02/2025	12:41:21 PM	CABK	Compra	XMAD	1.565	5,7980
03/02/2025	12:42:35 PM	CABK	Compra	CEUX	1.374	5,8020
03/02/2025	12:45:33 PM	CABK	Compra	CEUX	410	5,8040
03/02/2025	12:45:33 PM	CABK	Compra	CEUX	976	5,8040
03/02/2025	12:45:35 PM	CABK	Compra	XMAD	2.078	5,8040
03/02/2025	12:47:40 PM	CABK	Compra	XMAD	1.415	5,8020
03/02/2025	12:47:40 PM	CABK	Compra	TQEX	1.632	5,8020
03/02/2025	12:47:48 PM	CABK	Compra	AQEU	1.656	5,8020
03/02/2025	12:47:50 PM	CABK	Compra	XMAD	1.519	5,8000
03/02/2025	12:47:50 PM	CABK	Compra	CEUX	1.373	5,8000
03/02/2025	12:51:21 PM	CABK	Compra	XMAD	1.771	5,7880
03/02/2025	12:51:55 PM	CABK	Compra	XMAD	1.413	5,7900
03/02/2025	12:51:55 PM	CABK	Compra	CEUX	1.366	5,7900
03/02/2025	12:53:59 PM	CABK	Compra	XMAD	1.584	5,7860
03/02/2025	12:53:59 PM	CABK	Compra	XMAD	1.610	5,7840
03/02/2025	12:53:59 PM	CABK	Compra	CEUX	1.380	5,7860
03/02/2025	12:53:59 PM	CABK	Compra	CEUX	1.379	5,7840
03/02/2025	12:58:13 PM	CABK	Compra	XMAD	753	5,7700
03/02/2025	12:58:13 PM	CABK	Compra	XMAD	682	5,7700
03/02/2025	13:01:24 PM	CABK	Compra	XMAD	1.412	5,7800
03/02/2025	13:01:24 PM	CABK	Compra	CEUX	1.374	5,7800
03/02/2025	13:02:33 PM	CABK	Compra	XMAD	1.398	5,7820
03/02/2025	13:05:47 PM	CABK	Compra	CEUX	1.378	5,7780
03/02/2025	13:06:12 PM	CABK	Compra	XMAD	1.419	5,7760
03/02/2025	13:06:12 PM	CABK	Compra	AQEU	1.625	5,7780
03/02/2025	13:07:26 PM	CABK	Compra	CEUX	1.394	5,7800
03/02/2025	13:08:16 PM	CABK	Compra	XMAD	1.421	5,7780
03/02/2025	13:08:16 PM	CABK	Compra	TQEX	1.641	5,7780
03/02/2025	13:10:31 PM	CABK	Compra	XMAD	503	5,7760
03/02/2025	13:10:31 PM	CABK	Compra	XMAD	931	5,7760
03/02/2025	13:11:10 PM	CABK	Compra	XMAD	1.359	5,7740
03/02/2025	13:11:10 PM	CABK	Compra	CEUX	1.323	5,7740
03/02/2025	13:11:10 PM	CABK	Compra	CEUX	36	5,7740
03/02/2025	13:14:57 PM	CABK	Compra	XMAD	1.372	5,7700
03/02/2025	13:15:51 PM	CABK	Compra	XMAD	1.377	5,7700
03/02/2025	13:16:05 PM	CABK	Compra	CEUX	105	5,7680
03/02/2025	13:18:58 PM	CABK	Compra	XMAD	763	5,7700
03/02/2025	13:18:58 PM	CABK	Compra	XMAD	622	5,7700
03/02/2025	13:19:04 PM	CABK	Compra	CEUX	1.911	5,7700
03/02/2025	13:19:15 PM	CABK	Compra	XMAD	808	5,7680
03/02/2025	13:19:15 PM	CABK	Compra	XMAD	562	5,7680
03/02/2025	13:19:58 PM	CABK	Compra	CEUX	77	5,7680
03/02/2025	13:21:15 PM	CABK	Compra	XMAD	1.391	5,7720
03/02/2025	13:21:15 PM	CABK	Compra	CEUX	1.700	5,7720
03/02/2025	13:24:07 PM	CABK	Compra	XMAD	1.381	5,7720
03/02/2025	13:25:48 PM	CABK	Compra	XMAD	1.000	5,7700
03/02/2025	13:25:48 PM	CABK	Compra	XMAD	376	5,7700
03/02/2025	13:25:51 PM	CABK	Compra	CEUX	1.530	5,7700
03/02/2025	13:26:58 PM	CABK	Compra	CEUX	1.340	5,7700
03/02/2025	13:28:56 PM	CABK	Compra	XMAD	1.355	5,7680
03/02/2025	13:28:57 PM	CABK	Compra	AQEU	1.667	5,7680
03/02/2025	13:28:59 PM	CABK	Compra	XMAD	13	5,7660
03/02/2025	13:28:59 PM	CABK	Compra	XMAD	1.336	5,7660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2025	13:30:32 PM	CABK	Compra	TQEX	1.212	5,7620
03/02/2025	13:30:32 PM	CABK	Compra	CEUX	1.449	5,7620
03/02/2025	13:31:19 PM	CABK	Compra	XMAD	1.408	5,7620
03/02/2025	13:32:44 PM	CABK	Compra	XMAD	1.406	5,7560
03/02/2025	13:32:44 PM	CABK	Compra	CEUX	1.389	5,7580
03/02/2025	13:36:11 PM	CABK	Compra	XMAD	1.414	5,7580
03/02/2025	13:36:13 PM	CABK	Compra	CEUX	1.384	5,7560
03/02/2025	13:37:07 PM	CABK	Compra	XMAD	1.369	5,7540
03/02/2025	13:39:51 PM	CABK	Compra	XMAD	329	5,7560
03/02/2025	13:39:51 PM	CABK	Compra	CEUX	957	5,7560
03/02/2025	13:39:51 PM	CABK	Compra	CEUX	345	5,7560
03/02/2025	13:39:51 PM	CABK	Compra	CEUX	70	5,7560
03/02/2025	13:41:47 PM	CABK	Compra	XMAD	1.864	5,7560
03/02/2025	13:43:34 PM	CABK	Compra	CEUX	1.377	5,7620
03/02/2025	13:44:24 PM	CABK	Compra	XMAD	1.637	5,7600
03/02/2025	13:46:23 PM	CABK	Compra	XMAD	1.455	5,7560
03/02/2025	13:46:23 PM	CABK	Compra	XMAD	88	5,7560
03/02/2025	13:46:41 PM	CABK	Compra	TQEX	1.581	5,7540
03/02/2025	13:47:50 PM	CABK	Compra	CEUX	1.373	5,7500
03/02/2025	13:48:37 PM	CABK	Compra	XMAD	496	5,7520
03/02/2025	13:48:37 PM	CABK	Compra	XMAD	1	5,7520
03/02/2025	13:48:44 PM	CABK	Compra	XMAD	1.466	5,7500
03/02/2025	13:51:20 PM	CABK	Compra	CEUX	1.274	5,7560
03/02/2025	13:51:20 PM	CABK	Compra	CEUX	71	5,7560
03/02/2025	13:51:20 PM	CABK	Compra	CEUX	18	5,7560
03/02/2025	13:54:36 PM	CABK	Compra	XMAD	1.792	5,7520
03/02/2025	13:54:36 PM	CABK	Compra	AQEU	1.633	5,7540
03/02/2025	13:56:07 PM	CABK	Compra	XMAD	1.608	5,7560
03/02/2025	13:56:07 PM	CABK	Compra	CEUX	1.352	5,7560
03/02/2025	13:58:49 PM	CABK	Compra	XMAD	1.510	5,7560
03/02/2025	13:58:49 PM	CABK	Compra	CEUX	1.352	5,7560
03/02/2025	14:00:47 PM	CABK	Compra	XMAD	1.475	5,7600
03/02/2025	14:04:04 PM	CABK	Compra	XMAD	1.438	5,7660
03/02/2025	14:04:04 PM	CABK	Compra	CEUX	1.362	5,7660
03/02/2025	14:05:13 PM	CABK	Compra	XMAD	1.407	5,7680
03/02/2025	14:05:38 PM	CABK	Compra	CEUX	1.358	5,7680
03/02/2025	14:08:33 PM	CABK	Compra	XMAD	1.416	5,7720
03/02/2025	14:10:05 PM	CABK	Compra	XMAD	1.409	5,7760
03/02/2025	14:10:35 PM	CABK	Compra	CEUX	1.379	5,7740
03/02/2025	14:14:15 PM	CABK	Compra	XMAD	1.389	5,7720
03/02/2025	14:14:15 PM	CABK	Compra	TQEX	1.639	5,7720
03/02/2025	14:14:47 PM	CABK	Compra	CEUX	1.377	5,7720
03/02/2025	14:15:07 PM	CABK	Compra	XMAD	961	5,7700
03/02/2025	14:16:57 PM	CABK	Compra	XMAD	1.584	5,7740
03/02/2025	14:16:57 PM	CABK	Compra	CEUX	1.371	5,7740
03/02/2025	14:18:29 PM	CABK	Compra	AQEU	1.668	5,7700
03/02/2025	14:19:42 PM	CABK	Compra	XMAD	1.508	5,7640
03/02/2025	14:19:49 PM	CABK	Compra	CEUX	1.352	5,7600
03/02/2025	14:22:08 PM	CABK	Compra	XMAD	1.494	5,7520
03/02/2025	14:26:32 PM	CABK	Compra	XMAD	1.462	5,7500
03/02/2025	14:27:49 PM	CABK	Compra	XMAD	30	5,7560
03/02/2025	14:27:49 PM	CABK	Compra	XMAD	1.372	5,7560
03/02/2025	14:28:29 PM	CABK	Compra	XMAD	1.400	5,7580
03/02/2025	14:28:29 PM	CABK	Compra	CEUX	1.375	5,7580
03/02/2025	14:29:02 PM	CABK	Compra	CEUX	1.375	5,7560
03/02/2025	14:30:58 PM	CABK	Compra	XMAD	1.406	5,7540
03/02/2025	14:31:45 PM	CABK	Compra	CEUX	1.371	5,7560
03/02/2025	14:33:04 PM	CABK	Compra	XMAD	1.389	5,7540
03/02/2025	14:34:55 PM	CABK	Compra	XMAD	86	5,7560
03/02/2025	14:34:55 PM	CABK	Compra	CEUX	1.369	5,7560
03/02/2025	14:36:25 PM	CABK	Compra	CEUX	1.361	5,7580
03/02/2025	14:38:21 PM	CABK	Compra	XMAD	1.367	5,7620
03/02/2025	14:39:13 PM	CABK	Compra	XMAD	796	5,7600
03/02/2025	14:39:13 PM	CABK	Compra	XMAD	567	5,7600
03/02/2025	14:39:13 PM	CABK	Compra	TQEX	365	5,7600
03/02/2025	14:39:13 PM	CABK	Compra	TQEX	769	5,7600
03/02/2025	14:40:30 PM	CABK	Compra	XMAD	774	5,7580
03/02/2025	14:40:30 PM	CABK	Compra	XMAD	595	5,7580
03/02/2025	14:40:30 PM	CABK	Compra	CEUX	1.372	5,7580
03/02/2025	14:43:06 PM	CABK	Compra	XMAD	1.372	5,7660
03/02/2025	14:47:40 PM	CABK	Compra	XMAD	332	5,7680
03/02/2025	14:47:40 PM	CABK	Compra	XMAD	1.569	5,7680
03/02/2025	14:47:40 PM	CABK	Compra	CEUX	1.360	5,7680
03/02/2025	14:48:28 PM	CABK	Compra	AQEU	1.647	5,7680
03/02/2025	14:50:41 PM	CABK	Compra	CEUX	1.366	5,7680
03/02/2025	14:51:30 PM	CABK	Compra	XMAD	2.111	5,7680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2025	14:51:30 PM	CABK	Compra	CEUX	886	5,7680
03/02/2025	14:51:30 PM	CABK	Compra	CEUX	485	5,7680
03/02/2025	14:51:30 PM	CABK	Compra	CEUX	7	5,7680
03/02/2025	14:52:21 PM	CABK	Compra	XMAD	435	5,7660
03/02/2025	14:52:21 PM	CABK	Compra	XMAD	1.368	5,7660
03/02/2025	14:52:21 PM	CABK	Compra	TQEX	83	5,7660
03/02/2025	14:52:21 PM	CABK	Compra	TQEX	1.563	5,7660
03/02/2025	14:52:21 PM	CABK	Compra	CEUX	1.379	5,7660
03/02/2025	14:53:07 PM	CABK	Compra	XMAD	1.776	5,7660
03/02/2025	14:53:53 PM	CABK	Compra	XMAD	1.374	5,7640
03/02/2025	14:56:28 PM	CABK	Compra	CEUX	1.369	5,7660
03/02/2025	14:56:35 PM	CABK	Compra	XMAD	1.721	5,7660
03/02/2025	14:56:56 PM	CABK	Compra	XMAD	1.678	5,7640
03/02/2025	14:57:10 PM	CABK	Compra	CEUX	714	5,7620
03/02/2025	14:57:10 PM	CABK	Compra	CEUX	649	5,7620
03/02/2025	15:00:24 PM	CABK	Compra	XMAD	1.403	5,7620
03/02/2025	15:02:07 PM	CABK	Compra	XMAD	1.266	5,7600
03/02/2025	15:02:07 PM	CABK	Compra	XMAD	146	5,7600
03/02/2025	15:02:07 PM	CABK	Compra	CEUX	1.356	5,7600
03/02/2025	15:03:04 PM	CABK	Compra	XMAD	1.404	5,7580
03/02/2025	15:03:57 PM	CABK	Compra	AQEU	1.660	5,7580
03/02/2025	15:04:23 PM	CABK	Compra	XMAD	1.409	5,7560
03/02/2025	15:04:23 PM	CABK	Compra	CEUX	1.361	5,7560
03/02/2025	15:06:19 PM	CABK	Compra	XMAD	100	5,7560
03/02/2025	15:06:19 PM	CABK	Compra	XMAD	297	5,7560
03/02/2025	15:06:19 PM	CABK	Compra	XMAD	496	5,7560
03/02/2025	15:06:19 PM	CABK	Compra	XMAD	527	5,7560
03/02/2025	15:06:19 PM	CABK	Compra	CEUX	1.365	5,7560
03/02/2025	15:10:13 PM	CABK	Compra	XMAD	1.365	5,7520
03/02/2025	15:10:13 PM	CABK	Compra	CEUX	1.368	5,7520
03/02/2025	15:11:33 PM	CABK	Compra	XMAD	1.365	5,7520
03/02/2025	15:12:05 PM	CABK	Compra	CEUX	1.378	5,7520
03/02/2025	15:12:07 PM	CABK	Compra	XMAD	1.415	5,7500
03/02/2025	15:12:07 PM	CABK	Compra	TQEX	99	5,7500
03/02/2025	15:12:07 PM	CABK	Compra	TQEX	99	5,7500
03/02/2025	15:16:11 PM	CABK	Compra	XMAD	1.408	5,7500
03/02/2025	15:16:11 PM	CABK	Compra	TQEX	1.464	5,7500
03/02/2025	15:16:11 PM	CABK	Compra	CEUX	1.376	5,7500
03/02/2025	15:19:30 PM	CABK	Compra	CEUX	1.381	5,7500
03/02/2025	15:20:37 PM	CABK	Compra	XMAD	1.419	5,7500
03/02/2025	15:20:37 PM	CABK	Compra	XMAD	1.402	5,7480
03/02/2025	15:20:37 PM	CABK	Compra	XMAD	1.411	5,7460
03/02/2025	15:20:37 PM	CABK	Compra	XMAD	1.394	5,7440
03/02/2025	15:20:37 PM	CABK	Compra	CEUX	1.365	5,7480
03/02/2025	15:20:37 PM	CABK	Compra	CEUX	1.375	5,7460
03/02/2025	15:21:37 PM	CABK	Compra	XMAD	1.392	5,7360
03/02/2025	15:23:05 PM	CABK	Compra	AQEU	8	5,7320
03/02/2025	15:23:22 PM	CABK	Compra	AQEU	1.620	5,7320
03/02/2025	15:24:06 PM	CABK	Compra	XMAD	1.373	5,7300
03/02/2025	15:25:32 PM	CABK	Compra	XMAD	1.382	5,7260
03/02/2025	15:25:34 PM	CABK	Compra	CEUX	671	5,7260
03/02/2025	15:27:47 PM	CABK	Compra	CEUX	1.625	5,7260
03/02/2025	15:28:21 PM	CABK	Compra	XMAD	1.430	5,7260
03/02/2025	15:29:22 PM	CABK	Compra	XMAD	1.234	5,7280
03/02/2025	15:29:22 PM	CABK	Compra	XMAD	193	5,7280
03/02/2025	15:29:22 PM	CABK	Compra	CEUX	1.350	5,7280
03/02/2025	15:30:16 PM	CABK	Compra	XMAD	1.416	5,7260
03/02/2025	15:30:16 PM	CABK	Compra	TQEX	890	5,7260
03/02/2025	15:31:00 PM	CABK	Compra	XMAD	1.468	5,7280
03/02/2025	15:32:21 PM	CABK	Compra	CEUX	1.210	5,7340
03/02/2025	15:32:45 PM	CABK	Compra	XMAD	1.388	5,7420
03/02/2025	15:33:18 PM	CABK	Compra	XMAD	939	5,7400
03/02/2025	15:33:18 PM	CABK	Compra	XMAD	466	5,7400
03/02/2025	15:33:24 PM	CABK	Compra	CEUX	1.712	5,7380
03/02/2025	15:34:21 PM	CABK	Compra	XMAD	992	5,7400
03/02/2025	15:34:21 PM	CABK	Compra	XMAD	379	5,7400
03/02/2025	15:34:40 PM	CABK	Compra	TQEX	1.339	5,7380
03/02/2025	15:35:14 PM	CABK	Compra	CEUX	1.034	5,7380
03/02/2025	15:35:34 PM	CABK	Compra	XMAD	1.360	5,7360
03/02/2025	15:35:34 PM	CABK	Compra	XMAD	38	5,7360
03/02/2025	15:36:04 PM	CABK	Compra	XMAD	1.391	5,7340
03/02/2025	15:36:39 PM	CABK	Compra	CEUX	1.720	5,7360
03/02/2025	15:37:07 PM	CABK	Compra	AQEU	1.035	5,7340
03/02/2025	15:37:21 PM	CABK	Compra	XMAD	886	5,7320
03/02/2025	15:37:21 PM	CABK	Compra	XMAD	557	5,7320
03/02/2025	15:38:31 PM	CABK	Compra	XMAD	616	5,7340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2025	15:40:14 PM	CABK	Compra	XMAD	983	5,7380
03/02/2025	15:40:14 PM	CABK	Compra	CEUX	1.578	5,7380
03/02/2025	15:40:28 PM	CABK	Compra	CEUX	902	5,7400
03/02/2025	15:41:51 PM	CABK	Compra	XMAD	1.932	5,7420
03/02/2025	15:43:13 PM	CABK	Compra	XMAD	1.713	5,7400
03/02/2025	15:43:13 PM	CABK	Compra	CEUX	1.719	5,7400
03/02/2025	15:44:43 PM	CABK	Compra	XMAD	496	5,7380
03/02/2025	15:44:43 PM	CABK	Compra	XMAD	72	5,7380
03/02/2025	15:44:43 PM	CABK	Compra	XMAD	973	5,7380
03/02/2025	15:46:37 PM	CABK	Compra	XMAD	536	5,7360
03/02/2025	15:46:37 PM	CABK	Compra	XMAD	1.061	5,7360
03/02/2025	15:46:40 PM	CABK	Compra	CEUX	1.585	5,7360
03/02/2025	15:47:33 PM	CABK	Compra	CEUX	1.294	5,7340
03/02/2025	15:47:33 PM	CABK	Compra	CEUX	269	5,7340
03/02/2025	15:47:55 PM	CABK	Compra	AQEU	1.582	5,7360
03/02/2025	15:48:13 PM	CABK	Compra	XMAD	1.354	5,7340
03/02/2025	15:48:15 PM	CABK	Compra	XMAD	1.386	5,7320
03/02/2025	15:50:43 PM	CABK	Compra	XMAD	1.879	5,7280
03/02/2025	15:51:13 PM	CABK	Compra	CEUX	757	5,7280
03/02/2025	15:51:36 PM	CABK	Compra	CEUX	598	5,7280
03/02/2025	15:52:21 PM	CABK	Compra	TQEX	1.868	5,7320
03/02/2025	15:52:31 PM	CABK	Compra	XMAD	215	5,7300
03/02/2025	15:52:31 PM	CABK	Compra	XMAD	1.177	5,7300
03/02/2025	15:52:31 PM	CABK	Compra	CEUX	1.564	5,7300
03/02/2025	15:53:09 PM	CABK	Compra	XMAD	33	5,7300
03/02/2025	15:53:09 PM	CABK	Compra	XMAD	1.392	5,7300
03/02/2025	15:53:09 PM	CABK	Compra	XMAD	1.414	5,7280
03/02/2025	15:56:15 PM	CABK	Compra	CEUX	1.861	5,7220
03/02/2025	15:56:46 PM	CABK	Compra	XMAD	2.337	5,7200
03/02/2025	15:59:30 PM	CABK	Compra	CEUX	1.343	5,7200
03/02/2025	15:59:47 PM	CABK	Compra	XMAD	1.585	5,7200
03/02/2025	15:59:47 PM	CABK	Compra	CEUX	1.342	5,7200
03/02/2025	15:59:51 PM	CABK	Compra	XMAD	1.459	5,7180
03/02/2025	15:59:51 PM	CABK	Compra	XMAD	998	5,7180
03/02/2025	16:01:18 PM	CABK	Compra	AQEU	838	5,7140
03/02/2025	16:02:15 PM	CABK	Compra	XMAD	1.488	5,7280
03/02/2025	16:02:15 PM	CABK	Compra	XMAD	158	5,7280
03/02/2025	16:02:15 PM	CABK	Compra	XMAD	1.598	5,7260
03/02/2025	16:02:24 PM	CABK	Compra	CEUX	1.712	5,7240
03/02/2025	16:03:36 PM	CABK	Compra	XMAD	2.316	5,7260
03/02/2025	16:05:32 PM	CABK	Compra	CEUX	1.043	5,7240
03/02/2025	16:05:32 PM	CABK	Compra	CEUX	822	5,7240
03/02/2025	16:06:42 PM	CABK	Compra	XMAD	992	5,7260
03/02/2025	16:06:42 PM	CABK	Compra	XMAD	352	5,7260
03/02/2025	16:07:39 PM	CABK	Compra	CEUX	579	5,7280
03/02/2025	16:08:49 PM	CABK	Compra	XMAD	1.947	5,7260
03/02/2025	16:08:49 PM	CABK	Compra	TQEX	1.338	5,7260
03/02/2025	16:08:49 PM	CABK	Compra	CEUX	1.382	5,7280
03/02/2025	16:10:15 PM	CABK	Compra	XMAD	1.198	5,7320
03/02/2025	16:10:15 PM	CABK	Compra	XMAD	826	5,7320
03/02/2025	16:10:54 PM	CABK	Compra	XMAD	2.517	5,7300
03/02/2025	16:11:15 PM	CABK	Compra	CEUX	2.159	5,7300
03/02/2025	16:13:02 PM	CABK	Compra	CEUX	2.161	5,7340
03/02/2025	16:13:06 PM	CABK	Compra	XMAD	2.529	5,7340
03/02/2025	16:15:56 PM	CABK	Compra	XMAD	1.488	5,7240
03/02/2025	16:15:56 PM	CABK	Compra	XMAD	991	5,7240
03/02/2025	16:15:56 PM	CABK	Compra	AQEU	1.843	5,7240
03/02/2025	16:16:06 PM	CABK	Compra	CEUX	2.217	5,7220
03/02/2025	16:18:11 PM	CABK	Compra	XMAD	2.492	5,7220
03/02/2025	16:19:03 PM	CABK	Compra	CEUX	222	5,7200
03/02/2025	16:20:11 PM	CABK	Compra	XMAD	938	5,7200
03/02/2025	16:20:11 PM	CABK	Compra	XMAD	1.565	5,7200
03/02/2025	16:20:25 PM	CABK	Compra	CEUX	2.041	5,7180
03/02/2025	16:21:45 PM	CABK	Compra	XMAD	2.339	5,7200
03/02/2025	16:21:56 PM	CABK	Compra	CEUX	2.143	5,7260
03/02/2025	16:24:02 PM	CABK	Compra	XMAD	2.458	5,7440
03/02/2025	16:25:16 PM	CABK	Compra	CEUX	2.135	5,7740
03/02/2025	16:25:56 PM	CABK	Compra	XMAD	2.360	5,7740
03/02/2025	16:26:36 PM	CABK	Compra	TQEX	1.894	5,7840
03/02/2025	16:28:01 PM	CABK	Compra	XMAD	1.819	5,7820
03/02/2025	16:28:01 PM	CABK	Compra	XMAD	607	5,7820
03/02/2025	16:29:09 PM	CABK	Compra	CEUX	166	5,7780
03/02/2025	16:29:52 PM	CABK	Compra	CEUX	433	5,7800
03/02/2025	16:29:52 PM	CABK	Compra	CEUX	433	5,7800
03/02/2025	16:32:05 PM	CABK	Compra	XMAD	340	5,7680
03/02/2025	16:32:05 PM	CABK	Compra	XMAD	1.541	5,7680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2025	16:32:20 PM	CABK	Compra	CEUX	1.600	5,7660
03/02/2025	16:32:54 PM	CABK	Compra	XMAD	600	5,7600
03/02/2025	16:33:11 PM	CABK	Compra	XMAD	1.212	5,7600
03/02/2025	16:34:07 PM	CABK	Compra	CEUX	926	5,7660
03/02/2025	16:34:07 PM	CABK	Compra	CEUX	798	5,7660
03/02/2025	16:34:17 PM	CABK	Compra	XMAD	2.444	5,7660
03/02/2025	16:35:26 PM	CABK	Compra	CEUX	165	5,7680
03/02/2025	16:35:40 PM	CABK	Compra	AQEU	1.916	5,7740
03/02/2025	16:35:47 PM	CABK	Compra	CEUX	1.921	5,7720
03/02/2025	16:36:07 PM	CABK	Compra	XMAD	2.480	5,7640
03/02/2025	16:39:00 PM	CABK	Compra	XMAD	1.831	5,7760
03/02/2025	16:39:00 PM	CABK	Compra	XMAD	646	5,7760
03/02/2025	16:39:00 PM	CABK	Compra	CEUX	1.184	5,7760
03/02/2025	16:40:52 PM	CABK	Compra	XMAD	2.343	5,7680
03/02/2025	16:42:19 PM	CABK	Compra	CEUX	545	5,7780
03/02/2025	16:42:33 PM	CABK	Compra	CEUX	2.506	5,7820
03/02/2025	16:43:03 PM	CABK	Compra	XMAD	2.529	5,7840
03/02/2025	16:45:26 PM	CABK	Compra	XMAD	161	5,7860
03/02/2025	16:45:26 PM	CABK	Compra	XMAD	161	5,7860
03/02/2025	16:45:26 PM	CABK	Compra	XMAD	2.115	5,7860
03/02/2025	16:45:32 PM	CABK	Compra	CEUX	2.280	5,7840
03/02/2025	16:47:34 PM	CABK	Compra	XMAD	2.315	5,7740
03/02/2025	16:47:36 PM	CABK	Compra	TQEX	27	5,7720
03/02/2025	16:47:44 PM	CABK	Compra	TQEX	1.900	5,7720
03/02/2025	16:49:22 PM	CABK	Compra	XMAD	2.374	5,7700
03/02/2025	16:49:22 PM	CABK	Compra	CEUX	2.098	5,7700
03/02/2025	16:51:32 PM	CABK	Compra	XMAD	2.263	5,7740
03/02/2025	16:51:32 PM	CABK	Compra	CEUX	2.127	5,7740
03/02/2025	16:52:51 PM	CABK	Compra	XMAD	1.823	5,7720
03/02/2025	16:52:51 PM	CABK	Compra	XMAD	576	5,7720
03/02/2025	16:55:11 PM	CABK	Compra	CEUX	2.178	5,7700
03/02/2025	16:56:08 PM	CABK	Compra	XMAD	1.894	5,7740
03/02/2025	16:56:08 PM	CABK	Compra	XMAD	445	5,7740
03/02/2025	16:56:08 PM	CABK	Compra	AQEU	1.885	5,7740
03/02/2025	16:57:33 PM	CABK	Compra	XMAD	1.822	5,7740
03/02/2025	16:57:33 PM	CABK	Compra	XMAD	680	5,7740
03/02/2025	16:57:50 PM	CABK	Compra	CEUX	2.195	5,7760
03/02/2025	16:59:50 PM	CABK	Compra	XMAD	1.480	5,7760
03/02/2025	16:59:50 PM	CABK	Compra	CEUX	371	5,7760
03/02/2025	16:59:51 PM	CABK	Compra	CEUX	60	5,7760
03/02/2025	16:59:51 PM	CABK	Compra	CEUX	879	5,7760
03/02/2025	16:59:51 PM	CABK	Compra	CEUX	120	5,7760
03/02/2025	17:00:00 PM	CABK	Compra	XMAD	2.309	5,7740
03/02/2025	17:02:59 PM	CABK	Compra	XMAD	1.703	5,7740
03/02/2025	17:02:59 PM	CABK	Compra	CEUX	1.490	5,7740
03/02/2025	17:03:00 PM	CABK	Compra	XMAD	1.593	5,7720
03/02/2025	17:03:00 PM	CABK	Compra	CEUX	1.476	5,7720
03/02/2025	17:03:01 PM	CABK	Compra	XMAD	1.877	5,7700
03/02/2025	17:05:07 PM	CABK	Compra	XMAD	1.606	5,7660
03/02/2025	17:05:07 PM	CABK	Compra	CEUX	2.043	5,7660
03/02/2025	17:05:08 PM	CABK	Compra	TQEX	1.910	5,7660
03/02/2025	17:05:29 PM	CABK	Compra	XMAD	1.578	5,7640
03/02/2025	17:05:33 PM	CABK	Compra	XMAD	757	5,7620
03/02/2025	17:05:33 PM	CABK	Compra	XMAD	596	5,7620
03/02/2025	17:07:05 PM	CABK	Compra	CEUX	1.005	5,7560
03/02/2025	17:07:05 PM	CABK	Compra	CEUX	1.154	5,7560
03/02/2025	17:07:49 PM	CABK	Compra	XMAD	992	5,7560
03/02/2025	17:07:49 PM	CABK	Compra	XMAD	1.480	5,7560
03/02/2025	17:08:54 PM	CABK	Compra	CEUX	224	5,7600
03/02/2025	17:10:26 PM	CABK	Compra	XMAD	1.889	5,7680
03/02/2025	17:10:28 PM	CABK	Compra	AQEU	1.930	5,7680
03/02/2025	17:11:41 PM	CABK	Compra	XMAD	992	5,7780
03/02/2025	17:11:41 PM	CABK	Compra	XMAD	977	5,7780
03/02/2025	17:11:48 PM	CABK	Compra	XMAD	496	5,7760
03/02/2025	17:11:48 PM	CABK	Compra	XMAD	1.340	5,7760
03/02/2025	17:11:48 PM	CABK	Compra	XMAD	247	5,7760
03/02/2025	17:11:48 PM	CABK	Compra	CEUX	346	5,7760
03/02/2025	17:11:48 PM	CABK	Compra	CEUX	1.052	5,7760
03/02/2025	17:11:58 PM	CABK	Compra	XMAD	1.059	5,7740
03/02/2025	17:11:58 PM	CABK	Compra	XMAD	436	5,7740
03/02/2025	17:11:58 PM	CABK	Compra	CEUX	1.166	5,7740
03/02/2025	17:11:58 PM	CABK	Compra	CEUX	202	5,7740
03/02/2025	17:12:16 PM	CABK	Compra	CEUX	1.351	5,7720
03/02/2025	17:13:21 PM	CABK	Compra	CEUX	1.500	5,7720
03/02/2025	17:13:43 PM	CABK	Compra	XMAD	841	5,7740
03/02/2025	17:13:43 PM	CABK	Compra	XMAD	877	5,7740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2025	17:15:36 PM	CABK	Compra	XMAD	1.418	5,7820
03/02/2025	17:15:36 PM	CABK	Compra	XMAD	488	5,7820
03/02/2025	17:15:36 PM	CABK	Compra	CEUX	1.104	5,7820
03/02/2025	17:15:36 PM	CABK	Compra	CEUX	350	5,7820
03/02/2025	17:15:58 PM	CABK	Compra	CEUX	307	5,7800
03/02/2025	17:16:10 PM	CABK	Compra	XMAD	1.390	5,7820
03/02/2025	17:16:23 PM	CABK	Compra	XMAD	1.677	5,7800
03/02/2025	17:16:24 PM	CABK	Compra	CEUX	142	5,7800
03/02/2025	17:16:30 PM	CABK	Compra	CEUX	1.035	5,7800
03/02/2025	17:19:00 PM	CABK	Compra	XMAD	2.927	5,7860
03/02/2025	17:19:00 PM	CABK	Compra	TQEX	1.929	5,7860
03/02/2025	17:19:00 PM	CABK	Compra	CEUX	2.344	5,7860
03/02/2025	17:19:00 PM	CABK	Compra	AQEU	1.337	5,7860
03/02/2025	17:19:02 PM	CABK	Compra	CEUX	50	5,7840
03/02/2025	17:19:21 PM	CABK	Compra	CEUX	175	5,7840
03/02/2025	17:20:07 PM	CABK	Compra	XMAD	38	5,7860
03/02/2025	17:20:07 PM	CABK	Compra	XMAD	1.775	5,7860
03/02/2025	17:20:13 PM	CABK	Compra	CEUX	1.385	5,7860
03/02/2025	17:20:13 PM	CABK	Compra	CEUX	781	5,7860
03/02/2025	17:20:47 PM	CABK	Compra	XMAD	1.702	5,7860
03/02/2025	17:21:27 PM	CABK	Compra	XMAD	258	5,7860
03/02/2025	17:21:27 PM	CABK	Compra	XMAD	659	5,7860
03/02/2025	17:21:27 PM	CABK	Compra	XMAD	947	5,7860
03/02/2025	17:22:10 PM	CABK	Compra	XMAD	2.045	5,7880
03/02/2025	17:23:11 PM	CABK	Compra	XMAD	1.772	5,7880
03/02/2025	17:23:11 PM	CABK	Compra	CEUX	1.502	5,7880
03/02/2025	17:23:27 PM	CABK	Compra	XMAD	1.874	5,7880
03/02/2025	17:23:27 PM	CABK	Compra	XMAD	242	5,7880
03/02/2025	17:24:18 PM	CABK	Compra	CEUX	1.802	5,7900
03/02/2025	17:24:26 PM	CABK	Compra	XMAD	1.478	5,7900
03/02/2025	17:24:26 PM	CABK	Compra	TQEX	1.347	5,7900
03/02/2025	17:24:26 PM	CABK	Compra	CEUX	1.371	5,7880
03/02/2025	17:24:47 PM	CABK	Compra	XMAD	64	5,7900
03/02/2025	17:24:47 PM	CABK	Compra	XMAD	1.791	5,7900
03/02/2025	17:25:27 PM	CABK	Compra	XMAD	1.793	5,7900
03/02/2025	17:25:27 PM	CABK	Compra	AQEU	1.378	5,7900
03/02/2025	17:25:37 PM	CABK	Compra	XMAD	2	5,7900
03/02/2025	17:25:37 PM	CABK	Compra	XMAD	1.341	5,7900
03/02/2025	17:25:37 PM	CABK	Compra	CEUX	1.420	5,7900
03/02/2025	17:26:24 PM	CABK	Compra	XMAD	208	5,7900
03/02/2025	17:26:24 PM	CABK	Compra	XMAD	1.390	5,7900
03/02/2025	17:26:24 PM	CABK	Compra	CEUX	1.814	5,7900
03/02/2025	17:26:25 PM	CABK	Compra	XMAD	540	5,7880
03/02/2025	17:26:25 PM	CABK	Compra	XMAD	944	5,7880
03/02/2025	17:26:25 PM	CABK	Compra	CEUX	184	5,7880
03/02/2025	17:26:48 PM	CABK	Compra	CEUX	208	5,7880
03/02/2025	17:26:48 PM	CABK	Compra	CEUX	1	5,7880
03/02/2025	17:26:48 PM	CABK	Compra	CEUX	1.715	5,7880
03/02/2025	17:27:03 PM	CABK	Compra	XMAD	1.755	5,7880
03/02/2025	17:27:24 PM	CABK	Compra	XMAD	1.677	5,7860
03/02/2025	17:27:48 PM	CABK	Compra	CEUX	1.744	5,7860
03/02/2025	17:27:57 PM	CABK	Compra	XMAD	1.052	5,7860
03/02/2025	17:27:57 PM	CABK	Compra	XMAD	578	5,7860
03/02/2025	17:28:46 PM	CABK	Compra	XMAD	1.606	5,7860
03/02/2025	17:29:04 PM	CABK	Compra	XMAD	1.560	5,7860
03/02/2025	17:29:04 PM	CABK	Compra	XMAD	1.810	5,7860
03/02/2025	17:29:25 PM	CABK	Compra	CEUX	3.160	5,7880
03/02/2025	17:29:31 PM	CABK	Compra	TQEX	43	5,7900
03/02/2025	17:29:41 PM	CABK	Compra	TQEX	9	5,7900
04/02/2025	09:00:26 AM	CABK	Compra	XMAD	1	5,8500
04/02/2025	09:00:26 AM	CABK	Compra	XMAD	53	5,8500
04/02/2025	09:00:27 AM	CABK	Compra	XMAD	4.207	5,8520
04/02/2025	09:00:27 AM	CABK	Compra	AQEU	1.784	5,8540
04/02/2025	09:00:30 AM	CABK	Compra	CEUX	4.689	5,8560
04/02/2025	09:00:30 AM	CABK	Compra	CEUX	4.377	5,8540
04/02/2025	09:00:42 AM	CABK	Compra	AQEU	1.760	5,8560
04/02/2025	09:01:01 AM	CABK	Compra	XMAD	1.821	5,8540
04/02/2025	09:01:10 AM	CABK	Compra	XMAD	3.250	5,8520
04/02/2025	09:01:10 AM	CABK	Compra	XMAD	44	5,8500
04/02/2025	09:01:10 AM	CABK	Compra	XMAD	4.175	5,8500
04/02/2025	09:01:10 AM	CABK	Compra	XMAD	984	5,8480
04/02/2025	09:01:10 AM	CABK	Compra	XMAD	794	5,8480
04/02/2025	09:01:10 AM	CABK	Compra	TQEX	1.804	5,8540
04/02/2025	09:01:10 AM	CABK	Compra	TQEX	1.730	5,8520
04/02/2025	09:01:10 AM	CABK	Compra	TQEX	1.817	5,8500
04/02/2025	09:01:10 AM	CABK	Compra	CEUX	4.470	5,8520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2025	09:01:10 AM	CABK	Compra	AQEU	1.799	5,8540
04/02/2025	09:02:26 AM	CABK	Compra	XMAD	1.502	5,8400
04/02/2025	09:02:30 AM	CABK	Compra	XMAD	1.416	5,8400
04/02/2025	09:02:37 AM	CABK	Compra	CEUX	1.924	5,8460
04/02/2025	09:03:04 AM	CABK	Compra	XMAD	1.524	5,8380
04/02/2025	09:03:04 AM	CABK	Compra	XMAD	1.497	5,8360
04/02/2025	09:03:19 AM	CABK	Compra	CEUX	1.669	5,8300
04/02/2025	09:04:23 AM	CABK	Compra	XMAD	1.492	5,8340
04/02/2025	09:04:43 AM	CABK	Compra	XMAD	18	5,8320
04/02/2025	09:04:43 AM	CABK	Compra	CEUX	1.631	5,8320
04/02/2025	09:04:44 AM	CABK	Compra	XMAD	1.464	5,8320
04/02/2025	09:04:58 AM	CABK	Compra	CEUX	1.581	5,8280
04/02/2025	09:05:02 AM	CABK	Compra	XMAD	1.242	5,8300
04/02/2025	09:05:02 AM	CABK	Compra	XMAD	210	5,8300
04/02/2025	09:05:38 AM	CABK	Compra	XMAD	1.450	5,8240
04/02/2025	09:06:34 AM	CABK	Compra	XMAD	1.440	5,8260
04/02/2025	09:06:34 AM	CABK	Compra	AQEU	1.730	5,8280
04/02/2025	09:06:41 AM	CABK	Compra	CEUX	1.430	5,8280
04/02/2025	09:06:41 AM	CABK	Compra	CEUX	141	5,8280
04/02/2025	09:07:03 AM	CABK	Compra	TQEX	1.820	5,8280
04/02/2025	09:07:13 AM	CABK	Compra	XMAD	1.412	5,8280
04/02/2025	09:07:41 AM	CABK	Compra	XMAD	1.401	5,8280
04/02/2025	09:07:41 AM	CABK	Compra	CEUX	1.543	5,8280
04/02/2025	09:08:32 AM	CABK	Compra	XMAD	1.402	5,8220
04/02/2025	09:08:55 AM	CABK	Compra	CEUX	595	5,8360
04/02/2025	09:08:55 AM	CABK	Compra	CEUX	927	5,8360
04/02/2025	09:09:01 AM	CABK	Compra	XMAD	1.397	5,8340
04/02/2025	09:09:50 AM	CABK	Compra	XMAD	1.392	5,8240
04/02/2025	09:10:02 AM	CABK	Compra	CEUX	1.492	5,8240
04/02/2025	09:10:45 AM	CABK	Compra	XMAD	1.318	5,8200
04/02/2025	09:10:45 AM	CABK	Compra	XMAD	196	5,8200
04/02/2025	09:11:00 AM	CABK	Compra	CEUX	323	5,8140
04/02/2025	09:11:00 AM	CABK	Compra	CEUX	1.148	5,8140
04/02/2025	09:11:25 AM	CABK	Compra	XMAD	1.471	5,8120
04/02/2025	09:12:14 AM	CABK	Compra	CEUX	1.408	5,8100
04/02/2025	09:12:24 AM	CABK	Compra	XMAD	1.464	5,8080
04/02/2025	09:13:25 AM	CABK	Compra	XMAD	193	5,8080
04/02/2025	09:13:25 AM	CABK	Compra	XMAD	1.287	5,8080
04/02/2025	09:13:43 AM	CABK	Compra	CEUX	1.392	5,8060
04/02/2025	09:14:11 AM	CABK	Compra	XMAD	1.479	5,8020
04/02/2025	09:14:11 AM	CABK	Compra	XMAD	1.486	5,8000
04/02/2025	09:15:34 AM	CABK	Compra	TQEX	429	5,8160
04/02/2025	09:15:34 AM	CABK	Compra	TQEX	616	5,8160
04/02/2025	09:15:34 AM	CABK	Compra	TQEX	616	5,8160
04/02/2025	09:15:34 AM	CABK	Compra	AQEU	1.634	5,8160
04/02/2025	09:15:48 AM	CABK	Compra	XMAD	1.420	5,8140
04/02/2025	09:15:48 AM	CABK	Compra	CEUX	709	5,8140
04/02/2025	09:15:48 AM	CABK	Compra	CEUX	709	5,8140
04/02/2025	09:16:12 AM	CABK	Compra	CEUX	1.471	5,8160
04/02/2025	09:17:17 AM	CABK	Compra	XMAD	1.370	5,8200
04/02/2025	09:17:17 AM	CABK	Compra	XMAD	1.415	5,8180
04/02/2025	09:18:35 AM	CABK	Compra	CEUX	1.449	5,8240
04/02/2025	09:19:05 AM	CABK	Compra	XMAD	1.387	5,8240
04/02/2025	09:19:16 AM	CABK	Compra	XMAD	1.422	5,8200
04/02/2025	09:19:16 AM	CABK	Compra	CEUX	1.427	5,8200
04/02/2025	09:20:03 AM	CABK	Compra	XMAD	1.405	5,8140
04/02/2025	09:21:04 AM	CABK	Compra	CEUX	1.396	5,8100
04/02/2025	09:21:05 AM	CABK	Compra	XMAD	1.412	5,8080
04/02/2025	09:22:11 AM	CABK	Compra	XMAD	240	5,8200
04/02/2025	09:22:11 AM	CABK	Compra	XMAD	1.167	5,8200
04/02/2025	09:22:40 AM	CABK	Compra	CEUX	1.410	5,8220
04/02/2025	09:23:00 AM	CABK	Compra	XMAD	1.412	5,8180
04/02/2025	09:24:00 AM	CABK	Compra	CEUX	694	5,8160
04/02/2025	09:24:00 AM	CABK	Compra	CEUX	694	5,8160
04/02/2025	09:24:04 AM	CABK	Compra	XMAD	1.423	5,8140
04/02/2025	09:25:39 AM	CABK	Compra	XMAD	1.412	5,8120
04/02/2025	09:25:43 AM	CABK	Compra	TQEX	15	5,8100
04/02/2025	09:25:43 AM	CABK	Compra	TQEX	1.663	5,8100
04/02/2025	09:25:43 AM	CABK	Compra	AQEU	1.660	5,8100
04/02/2025	09:25:43 AM	CABK	Compra	CEUX	1.434	5,8100
04/02/2025	09:26:18 AM	CABK	Compra	XMAD	1.395	5,8040
04/02/2025	09:27:23 AM	CABK	Compra	XMAD	266	5,8080
04/02/2025	09:27:23 AM	CABK	Compra	XMAD	1.119	5,8080
04/02/2025	09:27:26 AM	CABK	Compra	CEUX	693	5,8060
04/02/2025	09:27:26 AM	CABK	Compra	CEUX	349	5,8060
04/02/2025	09:27:26 AM	CABK	Compra	CEUX	349	5,8060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2025	09:28:19 AM	CABK	Compra	XMAD	1.397	5,8000
04/02/2025	09:28:19 AM	CABK	Compra	XMAD	1.397	5,7980
04/02/2025	09:29:05 AM	CABK	Compra	CEUX	1.381	5,7980
04/02/2025	09:30:20 AM	CABK	Compra	XMAD	1.410	5,8100
04/02/2025	09:30:55 AM	CABK	Compra	CEUX	1.376	5,8100
04/02/2025	09:31:32 AM	CABK	Compra	XMAD	1.413	5,8060
04/02/2025	09:33:31 AM	CABK	Compra	XMAD	1.469	5,8040
04/02/2025	09:33:31 AM	CABK	Compra	CEUX	850	5,8040
04/02/2025	09:33:31 AM	CABK	Compra	CEUX	182	5,8040
04/02/2025	09:33:31 AM	CABK	Compra	CEUX	281	5,8040
04/02/2025	09:33:31 AM	CABK	Compra	CEUX	99	5,8040
04/02/2025	09:33:51 AM	CABK	Compra	XMAD	1.460	5,8040
04/02/2025	09:34:44 AM	CABK	Compra	CEUX	1.433	5,8020
04/02/2025	09:35:07 AM	CABK	Compra	XMAD	1.433	5,8020
04/02/2025	09:35:56 AM	CABK	Compra	XMAD	1.410	5,8060
04/02/2025	09:35:56 AM	CABK	Compra	CEUX	1.415	5,8060
04/02/2025	09:37:25 AM	CABK	Compra	XMAD	1.420	5,8000
04/02/2025	09:37:53 AM	CABK	Compra	CEUX	668	5,8000
04/02/2025	09:37:53 AM	CABK	Compra	CEUX	372	5,8000
04/02/2025	09:37:53 AM	CABK	Compra	CEUX	372	5,8000
04/02/2025	09:38:05 AM	CABK	Compra	AQEU	1.628	5,8000
04/02/2025	09:39:06 AM	CABK	Compra	XMAD	334	5,8140
04/02/2025	09:39:06 AM	CABK	Compra	XMAD	587	5,8140
04/02/2025	09:39:06 AM	CABK	Compra	XMAD	333	5,8140
04/02/2025	09:39:06 AM	CABK	Compra	XMAD	140	5,8140
04/02/2025	09:39:06 AM	CABK	Compra	XMAD	1.403	5,8120
04/02/2025	09:39:25 AM	CABK	Compra	TQEX	1.672	5,8120
04/02/2025	09:40:09 AM	CABK	Compra	CEUX	1.430	5,8120
04/02/2025	09:41:45 AM	CABK	Compra	XMAD	37	5,8220
04/02/2025	09:41:45 AM	CABK	Compra	XMAD	1.382	5,8220
04/02/2025	09:41:45 AM	CABK	Compra	CEUX	1.224	5,8220
04/02/2025	09:41:45 AM	CABK	Compra	CEUX	187	5,8220
04/02/2025	09:41:51 AM	CABK	Compra	XMAD	1.470	5,8200
04/02/2025	09:42:58 AM	CABK	Compra	XMAD	5	5,8260
04/02/2025	09:42:58 AM	CABK	Compra	XMAD	1.453	5,8260
04/02/2025	09:43:29 AM	CABK	Compra	CEUX	1.389	5,8280
04/02/2025	09:44:44 AM	CABK	Compra	XMAD	1.423	5,8360
04/02/2025	09:45:22 AM	CABK	Compra	XMAD	1.421	5,8340
04/02/2025	09:45:22 AM	CABK	Compra	CEUX	1.382	5,8340
04/02/2025	09:47:26 AM	CABK	Compra	CEUX	1.379	5,8340
04/02/2025	09:47:44 AM	CABK	Compra	XMAD	1.399	5,8320
04/02/2025	09:47:45 AM	CABK	Compra	XMAD	1.390	5,8300
04/02/2025	09:47:45 AM	CABK	Compra	XMAD	1.373	5,8280
04/02/2025	09:49:08 AM	CABK	Compra	CEUX	1.383	5,8280
04/02/2025	09:52:13 AM	CABK	Compra	XMAD	1.407	5,8380
04/02/2025	09:52:13 AM	CABK	Compra	CEUX	1.418	5,8380
04/02/2025	09:52:17 AM	CABK	Compra	XMAD	1.431	5,8360
04/02/2025	09:52:17 AM	CABK	Compra	TQEX	1.679	5,8360
04/02/2025	09:52:17 AM	CABK	Compra	AQEU	1.673	5,8360
04/02/2025	09:52:42 AM	CABK	Compra	XMAD	1.483	5,8320
04/02/2025	09:53:01 AM	CABK	Compra	CEUX	120	5,8320
04/02/2025	09:53:13 AM	CABK	Compra	CEUX	1.306	5,8320
04/02/2025	09:53:49 AM	CABK	Compra	XMAD	39	5,8360
04/02/2025	09:53:49 AM	CABK	Compra	XMAD	1.385	5,8360
04/02/2025	09:55:23 AM	CABK	Compra	XMAD	1.472	5,8420
04/02/2025	09:55:23 AM	CABK	Compra	CEUX	1.434	5,8420
04/02/2025	09:56:38 AM	CABK	Compra	XMAD	1.497	5,8440
04/02/2025	09:57:19 AM	CABK	Compra	CEUX	1.417	5,8400
04/02/2025	09:57:34 AM	CABK	Compra	XMAD	1.412	5,8360
04/02/2025	09:59:25 AM	CABK	Compra	XMAD	1.000	5,8420
04/02/2025	09:59:48 AM	CABK	Compra	CEUX	1.399	5,8420
04/02/2025	10:00:39 AM	CABK	Compra	XMAD	1.699	5,8360
04/02/2025	10:01:13 AM	CABK	Compra	CEUX	1.351	5,8360
04/02/2025	10:02:01 AM	CABK	Compra	XMAD	1.565	5,8420
04/02/2025	10:03:06 AM	CABK	Compra	XMAD	1.344	5,8420
04/02/2025	10:03:06 AM	CABK	Compra	XMAD	127	5,8420
04/02/2025	10:03:30 AM	CABK	Compra	CEUX	1.391	5,8400
04/02/2025	10:04:56 AM	CABK	Compra	XMAD	1.441	5,8380
04/02/2025	10:05:39 AM	CABK	Compra	XMAD	41	5,8420
04/02/2025	10:05:39 AM	CABK	Compra	XMAD	234	5,8420
04/02/2025	10:05:39 AM	CABK	Compra	XMAD	327	5,8420
04/02/2025	10:05:39 AM	CABK	Compra	XMAD	841	5,8420
04/02/2025	10:05:39 AM	CABK	Compra	CEUX	1.378	5,8420
04/02/2025	10:06:35 AM	CABK	Compra	TQEX	1.662	5,8440
04/02/2025	10:06:35 AM	CABK	Compra	AQEU	1.625	5,8440
04/02/2025	10:06:55 AM	CABK	Compra	XMAD	1.401	5,8400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2025	10:08:16 AM	CABK	Compra	XMAD	1.438	5,8440
04/02/2025	10:08:16 AM	CABK	Compra	CEUX	1.397	5,8440
04/02/2025	10:10:10 AM	CABK	Compra	XMAD	1.431	5,8420
04/02/2025	10:10:10 AM	CABK	Compra	CEUX	1.405	5,8420
04/02/2025	10:12:12 AM	CABK	Compra	XMAD	1.414	5,8440
04/02/2025	10:12:23 AM	CABK	Compra	XMAD	1.455	5,8460
04/02/2025	10:12:23 AM	CABK	Compra	CEUX	1.407	5,8460
04/02/2025	10:14:45 AM	CABK	Compra	XMAD	1.493	5,8420
04/02/2025	10:14:45 AM	CABK	Compra	CEUX	866	5,8420
04/02/2025	10:14:45 AM	CABK	Compra	CEUX	518	5,8420
04/02/2025	10:16:24 AM	CABK	Compra	XMAD	752	5,8380
04/02/2025	10:16:24 AM	CABK	Compra	XMAD	677	5,8380
04/02/2025	10:16:29 AM	CABK	Compra	XMAD	102	5,8360
04/02/2025	10:16:29 AM	CABK	Compra	XMAD	17	5,8360
04/02/2025	10:16:51 AM	CABK	Compra	CEUX	1.407	5,8360
04/02/2025	10:17:51 AM	CABK	Compra	XMAD	1.360	5,8420
04/02/2025	10:19:10 AM	CABK	Compra	CEUX	1.411	5,8380
04/02/2025	10:20:45 AM	CABK	Compra	XMAD	315	5,8400
04/02/2025	10:20:45 AM	CABK	Compra	XMAD	984	5,8400
04/02/2025	10:20:45 AM	CABK	Compra	XMAD	96	5,8400
04/02/2025	10:20:51 AM	CABK	Compra	XMAD	1.386	5,8380
04/02/2025	10:20:51 AM	CABK	Compra	TQEX	1.673	5,8380
04/02/2025	10:20:51 AM	CABK	Compra	CEUX	1.403	5,8380
04/02/2025	10:21:21 AM	CABK	Compra	XMAD	261	5,8400
04/02/2025	10:21:21 AM	CABK	Compra	XMAD	260	5,8400
04/02/2025	10:21:21 AM	CABK	Compra	XMAD	76	5,8400
04/02/2025	10:21:21 AM	CABK	Compra	XMAD	784	5,8400
04/02/2025	10:21:21 AM	CABK	Compra	AQEU	1.649	5,8400
04/02/2025	10:24:31 AM	CABK	Compra	XMAD	1.407	5,8420
04/02/2025	10:24:31 AM	CABK	Compra	CEUX	1.398	5,8420
04/02/2025	10:25:21 AM	CABK	Compra	XMAD	1.396	5,8420
04/02/2025	10:26:21 AM	CABK	Compra	XMAD	1.401	5,8400
04/02/2025	10:26:41 AM	CABK	Compra	CEUX	1.443	5,8380
04/02/2025	10:29:23 AM	CABK	Compra	CEUX	249	5,8400
04/02/2025	10:30:13 AM	CABK	Compra	XMAD	1.415	5,8420
04/02/2025	10:31:04 AM	CABK	Compra	CEUX	1.916	5,8460
04/02/2025	10:31:35 AM	CABK	Compra	XMAD	1.460	5,8440
04/02/2025	10:32:04 AM	CABK	Compra	XMAD	1.444	5,8460
04/02/2025	10:32:40 AM	CABK	Compra	XMAD	1.444	5,8440
04/02/2025	10:33:47 AM	CABK	Compra	CEUX	1.670	5,8440
04/02/2025	10:35:18 AM	CABK	Compra	XMAD	1.471	5,8480
04/02/2025	10:37:57 AM	CABK	Compra	XMAD	1.488	5,8460
04/02/2025	10:38:00 AM	CABK	Compra	XMAD	1.473	5,8440
04/02/2025	10:38:00 AM	CABK	Compra	CEUX	1.533	5,8440
04/02/2025	10:40:25 AM	CABK	Compra	XMAD	1.421	5,8520
04/02/2025	10:40:25 AM	CABK	Compra	TQEX	645	5,8520
04/02/2025	10:40:25 AM	CABK	Compra	TQEX	1.023	5,8520
04/02/2025	10:40:25 AM	CABK	Compra	CEUX	1.462	5,8520
04/02/2025	10:40:25 AM	CABK	Compra	AQEU	1.634	5,8520
04/02/2025	10:40:54 AM	CABK	Compra	XMAD	1.429	5,8500
04/02/2025	10:40:54 AM	CABK	Compra	XMAD	1.385	5,8480
04/02/2025	10:40:54 AM	CABK	Compra	CEUX	1.413	5,8500
04/02/2025	10:45:24 AM	CABK	Compra	XMAD	356	5,8480
04/02/2025	10:45:35 AM	CABK	Compra	XMAD	1.467	5,8500
04/02/2025	10:46:39 AM	CABK	Compra	XMAD	1.464	5,8460
04/02/2025	10:46:39 AM	CABK	Compra	CEUX	1.429	5,8480
04/02/2025	10:47:23 AM	CABK	Compra	CEUX	1.424	5,8460
04/02/2025	10:50:05 AM	CABK	Compra	CEUX	921	5,8420
04/02/2025	10:50:24 AM	CABK	Compra	XMAD	2.117	5,8420
04/02/2025	10:50:30 AM	CABK	Compra	XMAD	1.877	5,8400
04/02/2025	10:52:35 AM	CABK	Compra	XMAD	1.407	5,8420
04/02/2025	10:54:56 AM	CABK	Compra	XMAD	1.429	5,8480
04/02/2025	10:54:58 AM	CABK	Compra	CEUX	1.596	5,8480
04/02/2025	10:57:22 AM	CABK	Compra	XMAD	1.425	5,8460
04/02/2025	10:57:22 AM	CABK	Compra	CEUX	1.468	5,8460
04/02/2025	10:57:41 AM	CABK	Compra	XMAD	1.437	5,8440
04/02/2025	10:57:41 AM	CABK	Compra	TQEX	823	5,8440
04/02/2025	10:57:41 AM	CABK	Compra	TQEX	829	5,8440
04/02/2025	10:57:41 AM	CABK	Compra	CEUX	1.713	5,8440
04/02/2025	10:57:41 AM	CABK	Compra	AQEU	1.607	5,8440
04/02/2025	10:58:51 AM	CABK	Compra	XMAD	1.458	5,8420
04/02/2025	11:00:25 AM	CABK	Compra	XMAD	1.466	5,8480
04/02/2025	11:00:25 AM	CABK	Compra	CEUX	1.464	5,8480
04/02/2025	11:01:49 AM	CABK	Compra	XMAD	1.490	5,8480
04/02/2025	11:02:20 AM	CABK	Compra	CEUX	180	5,8460
04/02/2025	11:02:20 AM	CABK	Compra	CEUX	1.259	5,8460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2025	11:06:53 AM	CABK	Compra	XMAD	1.478	5,8500
04/02/2025	11:06:53 AM	CABK	Compra	CEUX	662	5,8500
04/02/2025	11:06:53 AM	CABK	Compra	CEUX	742	5,8500
04/02/2025	11:07:46 AM	CABK	Compra	XMAD	1.460	5,8480
04/02/2025	11:07:46 AM	CABK	Compra	CEUX	1.396	5,8480
04/02/2025	11:08:05 AM	CABK	Compra	XMAD	793	5,8460
04/02/2025	11:08:45 AM	CABK	Compra	XMAD	1.746	5,8440
04/02/2025	11:10:21 AM	CABK	Compra	XMAD	1.600	5,8480
04/02/2025	11:12:41 AM	CABK	Compra	CEUX	1.374	5,8480
04/02/2025	11:13:36 AM	CABK	Compra	XMAD	1.400	5,8480
04/02/2025	11:13:36 AM	CABK	Compra	CEUX	1.379	5,8480
04/02/2025	11:13:49 AM	CABK	Compra	XMAD	1.556	5,8460
04/02/2025	11:15:25 AM	CABK	Compra	XMAD	1.500	5,8460
04/02/2025	11:15:25 AM	CABK	Compra	AQEU	1.632	5,8460
04/02/2025	11:15:25 AM	CABK	Compra	CEUX	1.377	5,8460
04/02/2025	11:17:13 AM	CABK	Compra	XMAD	1.473	5,8480
04/02/2025	11:17:53 AM	CABK	Compra	XMAD	1.479	5,8460
04/02/2025	11:17:53 AM	CABK	Compra	XMAD	1.458	5,8440
04/02/2025	11:17:53 AM	CABK	Compra	TQEX	1.664	5,8460
04/02/2025	11:17:53 AM	CABK	Compra	CEUX	1.385	5,8460
04/02/2025	11:19:58 AM	CABK	Compra	CEUX	1.371	5,8420
04/02/2025	11:22:51 AM	CABK	Compra	XMAD	1.463	5,8380
04/02/2025	11:23:15 AM	CABK	Compra	CEUX	1.375	5,8420
04/02/2025	11:24:03 AM	CABK	Compra	XMAD	1.426	5,8420
04/02/2025	11:25:45 AM	CABK	Compra	CEUX	1.397	5,8420
04/02/2025	11:25:47 AM	CABK	Compra	XMAD	1.437	5,8420
04/02/2025	11:27:37 AM	CABK	Compra	XMAD	1.435	5,8420
04/02/2025	11:27:37 AM	CABK	Compra	CEUX	1.384	5,8420
04/02/2025	11:28:24 AM	CABK	Compra	XMAD	1.413	5,8380
04/02/2025	11:29:51 AM	CABK	Compra	XMAD	1.409	5,8380
04/02/2025	11:31:34 AM	CABK	Compra	CEUX	287	5,8360
04/02/2025	11:31:34 AM	CABK	Compra	CEUX	1.090	5,8360
04/02/2025	11:31:40 AM	CABK	Compra	XMAD	1.433	5,8340
04/02/2025	11:34:44 AM	CABK	Compra	XMAD	276	5,8340
04/02/2025	11:34:44 AM	CABK	Compra	XMAD	1.131	5,8340
04/02/2025	11:34:44 AM	CABK	Compra	CEUX	1.377	5,8340
04/02/2025	11:35:14 AM	CABK	Compra	TQEX	184	5,8360
04/02/2025	11:35:19 AM	CABK	Compra	XMAD	1.409	5,8360
04/02/2025	11:35:19 AM	CABK	Compra	AQEU	555	5,8360
04/02/2025	11:35:19 AM	CABK	Compra	AQEU	22	5,8360
04/02/2025	11:35:19 AM	CABK	Compra	AQEU	1.039	5,8360
04/02/2025	11:35:19 AM	CABK	Compra	TQEX	1	5,8360
04/02/2025	11:35:19 AM	CABK	Compra	TQEX	17	5,8360
04/02/2025	11:35:19 AM	CABK	Compra	TQEX	16	5,8360
04/02/2025	11:35:19 AM	CABK	Compra	TQEX	1.441	5,8360
04/02/2025	11:37:31 AM	CABK	Compra	XMAD	1.404	5,8340
04/02/2025	11:37:31 AM	CABK	Compra	CEUX	1.389	5,8360
04/02/2025	11:37:52 AM	CABK	Compra	CEUX	1.325	5,8300
04/02/2025	11:38:23 AM	CABK	Compra	XMAD	1.415	5,8300
04/02/2025	11:40:51 AM	CABK	Compra	CEUX	1.406	5,8300
04/02/2025	11:41:05 AM	CABK	Compra	XMAD	1.401	5,8260
04/02/2025	11:41:20 AM	CABK	Compra	XMAD	1.392	5,8220
04/02/2025	11:45:07 AM	CABK	Compra	XMAD	200	5,8260
04/02/2025	11:45:07 AM	CABK	Compra	XMAD	1.184	5,8260
04/02/2025	11:46:29 AM	CABK	Compra	XMAD	373	5,8240
04/02/2025	11:46:29 AM	CABK	Compra	XMAD	17	5,8240
04/02/2025	11:46:36 AM	CABK	Compra	XMAD	997	5,8240
04/02/2025	11:46:36 AM	CABK	Compra	CEUX	1.388	5,8240
04/02/2025	11:46:40 AM	CABK	Compra	XMAD	1.384	5,8220
04/02/2025	11:47:03 AM	CABK	Compra	CEUX	1.385	5,8220
04/02/2025	11:51:06 AM	CABK	Compra	CEUX	1.400	5,8300
04/02/2025	11:55:03 AM	CABK	Compra	XMAD	2.366	5,8360
04/02/2025	11:55:03 AM	CABK	Compra	TQEX	576	5,8360
04/02/2025	11:55:03 AM	CABK	Compra	TQEX	1.086	5,8360
04/02/2025	11:55:03 AM	CABK	Compra	AQEU	1.646	5,8360
04/02/2025	11:55:19 AM	CABK	Compra	XMAD	1.859	5,8340
04/02/2025	11:55:19 AM	CABK	Compra	CEUX	402	5,8340
04/02/2025	11:55:19 AM	CABK	Compra	CEUX	1.010	5,8340
04/02/2025	11:55:27 AM	CABK	Compra	XMAD	1.794	5,8320
04/02/2025	11:57:24 AM	CABK	Compra	XMAD	1.046	5,8340
04/02/2025	11:57:24 AM	CABK	Compra	XMAD	920	5,8340
04/02/2025	11:58:07 AM	CABK	Compra	CEUX	1.424	5,8320
04/02/2025	11:58:09 AM	CABK	Compra	CEUX	1.418	5,8300
04/02/2025	12:00:01 PM	CABK	Compra	XMAD	800	5,8280
04/02/2025	12:00:01 PM	CABK	Compra	XMAD	973	5,8280
04/02/2025	12:00:18 PM	CABK	Compra	CEUX	633	5,8260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2025	12:00:58 PM	CABK	Compra	XMAD	356	5,8280
04/02/2025	12:00:58 PM	CABK	Compra	XMAD	1.234	5,8280
04/02/2025	12:05:03 PM	CABK	Compra	XMAD	1.503	5,8260
04/02/2025	12:05:33 PM	CABK	Compra	CEUX	1.743	5,8260
04/02/2025	12:06:11 PM	CABK	Compra	XMAD	1.508	5,8240
04/02/2025	12:06:11 PM	CABK	Compra	XMAD	1.461	5,8220
04/02/2025	12:06:11 PM	CABK	Compra	CEUX	1.571	5,8240
04/02/2025	12:10:01 PM	CABK	Compra	XMAD	1.413	5,8260
04/02/2025	12:10:01 PM	CABK	Compra	CEUX	1.493	5,8260
04/02/2025	12:11:00 PM	CABK	Compra	XMAD	1.418	5,8260
04/02/2025	12:13:13 PM	CABK	Compra	XMAD	1.411	5,8320
04/02/2025	12:13:13 PM	CABK	Compra	AQEU	1.646	5,8320
04/02/2025	12:13:13 PM	CABK	Compra	CEUX	715	5,8320
04/02/2025	12:13:13 PM	CABK	Compra	CEUX	757	5,8320
04/02/2025	12:15:02 PM	CABK	Compra	TQEX	1.653	5,8300
04/02/2025	12:18:08 PM	CABK	Compra	XMAD	1.931	5,8300
04/02/2025	12:18:08 PM	CABK	Compra	CEUX	1.376	5,8300
04/02/2025	12:18:24 PM	CABK	Compra	XMAD	1.396	5,8280
04/02/2025	12:18:24 PM	CABK	Compra	CEUX	1.468	5,8280
04/02/2025	12:21:46 PM	CABK	Compra	CEUX	1.412	5,8280
04/02/2025	12:22:54 PM	CABK	Compra	XMAD	808	5,8320
04/02/2025	12:22:54 PM	CABK	Compra	XMAD	878	5,8320
04/02/2025	12:23:10 PM	CABK	Compra	XMAD	1.444	5,8300
04/02/2025	12:24:11 PM	CABK	Compra	XMAD	789	5,8280
04/02/2025	12:24:11 PM	CABK	Compra	XMAD	963	5,8280
04/02/2025	12:24:34 PM	CABK	Compra	CEUX	1.393	5,8260
04/02/2025	12:27:33 PM	CABK	Compra	XMAD	1.424	5,8260
04/02/2025	12:27:33 PM	CABK	Compra	XMAD	545	5,8240
04/02/2025	12:29:48 PM	CABK	Compra	CEUX	1.384	5,8240
04/02/2025	12:29:50 PM	CABK	Compra	XMAD	1.508	5,8220
04/02/2025	12:29:50 PM	CABK	Compra	CEUX	1.389	5,8220
04/02/2025	12:31:19 PM	CABK	Compra	XMAD	1.802	5,8240
04/02/2025	12:32:06 PM	CABK	Compra	XMAD	1.619	5,8260
04/02/2025	12:32:06 PM	CABK	Compra	XMAD	885	5,8240
04/02/2025	12:33:18 PM	CABK	Compra	CEUX	1.385	5,8240
04/02/2025	12:33:24 PM	CABK	Compra	TQEX	836	5,8220
04/02/2025	12:33:24 PM	CABK	Compra	TQEX	836	5,8220
04/02/2025	12:34:02 PM	CABK	Compra	AQEU	715	5,8280
04/02/2025	12:36:13 PM	CABK	Compra	XMAD	1.711	5,8340
04/02/2025	12:36:13 PM	CABK	Compra	CEUX	1.381	5,8340
04/02/2025	12:37:36 PM	CABK	Compra	XMAD	1.561	5,8300
04/02/2025	12:39:22 PM	CABK	Compra	CEUX	1.379	5,8300
04/02/2025	12:39:55 PM	CABK	Compra	XMAD	1.493	5,8280
04/02/2025	12:42:17 PM	CABK	Compra	XMAD	1.439	5,8260
04/02/2025	12:42:35 PM	CABK	Compra	AQEU	653	5,8280
04/02/2025	12:43:04 PM	CABK	Compra	CEUX	910	5,8280
04/02/2025	12:45:03 PM	CABK	Compra	XMAD	1.443	5,8300
04/02/2025	12:45:03 PM	CABK	Compra	CEUX	1.589	5,8300
04/02/2025	12:46:35 PM	CABK	Compra	XMAD	1.400	5,8280
04/02/2025	12:47:21 PM	CABK	Compra	XMAD	103	5,8240
04/02/2025	12:47:21 PM	CABK	Compra	XMAD	1.344	5,8240
04/02/2025	12:48:28 PM	CABK	Compra	CEUX	1.501	5,8300
04/02/2025	12:50:42 PM	CABK	Compra	XMAD	1.417	5,8280
04/02/2025	12:51:40 PM	CABK	Compra	XMAD	1.399	5,8240
04/02/2025	12:51:40 PM	CABK	Compra	CEUX	1.464	5,8240
04/02/2025	12:54:02 PM	CABK	Compra	XMAD	1.406	5,8300
04/02/2025	12:54:20 PM	CABK	Compra	CEUX	1.393	5,8300
04/02/2025	12:55:22 PM	CABK	Compra	XMAD	1.389	5,8300
04/02/2025	12:59:48 PM	CABK	Compra	XMAD	1.380	5,8420
04/02/2025	13:00:40 PM	CABK	Compra	XMAD	1.380	5,8440
04/02/2025	13:00:40 PM	CABK	Compra	AQEU	1.857	5,8440
04/02/2025	13:00:40 PM	CABK	Compra	CEUX	1.405	5,8440
04/02/2025	13:00:47 PM	CABK	Compra	TQEX	1.085	5,8420
04/02/2025	13:00:47 PM	CABK	Compra	TQEX	548	5,8420
04/02/2025	13:02:29 PM	CABK	Compra	XMAD	1.375	5,8420
04/02/2025	13:04:50 PM	CABK	Compra	XMAD	1.374	5,8480
04/02/2025	13:04:50 PM	CABK	Compra	CEUX	1.405	5,8480
04/02/2025	13:05:28 PM	CABK	Compra	CEUX	1.413	5,8460
04/02/2025	13:06:17 PM	CABK	Compra	XMAD	1.373	5,8460
04/02/2025	13:08:45 PM	CABK	Compra	XMAD	1.385	5,8460
04/02/2025	13:08:45 PM	CABK	Compra	CEUX	1.424	5,8460
04/02/2025	13:10:23 PM	CABK	Compra	XMAD	1.383	5,8440
04/02/2025	13:11:53 PM	CABK	Compra	CEUX	242	5,8460
04/02/2025	13:11:53 PM	CABK	Compra	CEUX	1.157	5,8460
04/02/2025	13:12:00 PM	CABK	Compra	XMAD	1.395	5,8440
04/02/2025	13:15:52 PM	CABK	Compra	CEUX	1.387	5,8480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2025	13:15:53 PM	CABK	Compra	XMAD	1.412	5,8480
04/02/2025	13:16:11 PM	CABK	Compra	XMAD	1.404	5,8460
04/02/2025	13:20:17 PM	CABK	Compra	XMAD	1.406	5,8500
04/02/2025	13:20:21 PM	CABK	Compra	XMAD	1.407	5,8520
04/02/2025	13:20:21 PM	CABK	Compra	TQEX	1.068	5,8520
04/02/2025	13:20:21 PM	CABK	Compra	AQEU	1.531	5,8520
04/02/2025	13:20:21 PM	CABK	Compra	CEUX	1.376	5,8520
04/02/2025	13:21:02 PM	CABK	Compra	CEUX	1.383	5,8500
04/02/2025	13:21:46 PM	CABK	Compra	XMAD	1.396	5,8460
04/02/2025	13:26:10 PM	CABK	Compra	CEUX	47	5,8560
04/02/2025	13:26:12 PM	CABK	Compra	XMAD	841	5,8560
04/02/2025	13:26:12 PM	CABK	Compra	XMAD	524	5,8560
04/02/2025	13:26:12 PM	CABK	Compra	CEUX	1.346	5,8560
04/02/2025	13:30:51 PM	CABK	Compra	XMAD	1.402	5,8580
04/02/2025	13:30:59 PM	CABK	Compra	XMAD	1.395	5,8560
04/02/2025	13:30:59 PM	CABK	Compra	CEUX	1.387	5,8560
04/02/2025	13:31:09 PM	CABK	Compra	XMAD	1.383	5,8540
04/02/2025	13:31:09 PM	CABK	Compra	CEUX	1.390	5,8540
04/02/2025	13:32:10 PM	CABK	Compra	XMAD	1.416	5,8560
04/02/2025	13:35:40 PM	CABK	Compra	XMAD	1.387	5,8560
04/02/2025	13:35:40 PM	CABK	Compra	CEUX	1.367	5,8560
04/02/2025	13:40:00 PM	CABK	Compra	XMAD	1.417	5,8540
04/02/2025	13:40:00 PM	CABK	Compra	TQEX	705	5,8540
04/02/2025	13:40:00 PM	CABK	Compra	TQEX	1.002	5,8540
04/02/2025	13:42:00 PM	CABK	Compra	CEUX	1.384	5,8520
04/02/2025	13:45:14 PM	CABK	Compra	XMAD	1.918	5,8580
04/02/2025	13:45:14 PM	CABK	Compra	AQEU	1.574	5,8580
04/02/2025	13:45:14 PM	CABK	Compra	CEUX	1.199	5,8580
04/02/2025	13:45:14 PM	CABK	Compra	CEUX	179	5,8580
04/02/2025	13:45:20 PM	CABK	Compra	XMAD	1.425	5,8560
04/02/2025	13:45:20 PM	CABK	Compra	CEUX	1.381	5,8560
04/02/2025	13:46:36 PM	CABK	Compra	XMAD	1.886	5,8500
04/02/2025	13:49:44 PM	CABK	Compra	XMAD	1.386	5,8500
04/02/2025	13:55:36 PM	CABK	Compra	XMAD	2.061	5,8500
04/02/2025	13:55:36 PM	CABK	Compra	CEUX	1.382	5,8500
04/02/2025	13:56:08 PM	CABK	Compra	XMAD	1.786	5,8480
04/02/2025	13:56:08 PM	CABK	Compra	CEUX	1.399	5,8480
04/02/2025	13:57:18 PM	CABK	Compra	CEUX	1.281	5,8480
04/02/2025	13:57:18 PM	CABK	Compra	CEUX	56	5,8480
04/02/2025	13:57:18 PM	CABK	Compra	CEUX	56	5,8480
04/02/2025	13:57:59 PM	CABK	Compra	XMAD	1.743	5,8520
04/02/2025	14:00:08 PM	CABK	Compra	XMAD	1.577	5,8560
04/02/2025	14:00:54 PM	CABK	Compra	CEUX	1.376	5,8560
04/02/2025	14:03:25 PM	CABK	Compra	XMAD	1.458	5,8560
04/02/2025	14:06:04 PM	CABK	Compra	CEUX	1.372	5,8640
04/02/2025	14:06:18 PM	CABK	Compra	XMAD	1.402	5,8620
04/02/2025	14:06:18 PM	CABK	Compra	XMAD	1.404	5,8600
04/02/2025	14:06:18 PM	CABK	Compra	TQEX	686	5,8620
04/02/2025	14:06:18 PM	CABK	Compra	TQEX	984	5,8620
04/02/2025	14:12:39 PM	CABK	Compra	XMAD	1.376	5,8580
04/02/2025	14:12:39 PM	CABK	Compra	CEUX	1.393	5,8580
04/02/2025	14:13:13 PM	CABK	Compra	XMAD	1.391	5,8560
04/02/2025	14:13:13 PM	CABK	Compra	CEUX	1.295	5,8560
04/02/2025	14:13:13 PM	CABK	Compra	CEUX	89	5,8560
04/02/2025	14:13:21 PM	CABK	Compra	AQEU	1.794	5,8540
04/02/2025	14:14:56 PM	CABK	Compra	XMAD	1.379	5,8500
04/02/2025	14:18:44 PM	CABK	Compra	CEUX	1.395	5,8520
04/02/2025	14:20:10 PM	CABK	Compra	XMAD	1.386	5,8500
04/02/2025	14:21:33 PM	CABK	Compra	XMAD	1.401	5,8520
04/02/2025	14:21:33 PM	CABK	Compra	CEUX	1.410	5,8520
04/02/2025	14:26:02 PM	CABK	Compra	XMAD	1.759	5,8560
04/02/2025	14:26:02 PM	CABK	Compra	CEUX	1.097	5,8560
04/02/2025	14:26:02 PM	CABK	Compra	CEUX	308	5,8560
04/02/2025	14:28:35 PM	CABK	Compra	CEUX	586	5,8560
04/02/2025	14:28:35 PM	CABK	Compra	CEUX	805	5,8560
04/02/2025	14:31:52 PM	CABK	Compra	XMAD	1.690	5,8580
04/02/2025	14:31:52 PM	CABK	Compra	XMAD	467	5,8580
04/02/2025	14:31:52 PM	CABK	Compra	TQEX	1.647	5,8580
04/02/2025	14:31:52 PM	CABK	Compra	CEUX	1.403	5,8580
04/02/2025	14:34:42 PM	CABK	Compra	CEUX	1.342	5,8700
04/02/2025	14:34:42 PM	CABK	Compra	CEUX	41	5,8700
04/02/2025	14:34:50 PM	CABK	Compra	XMAD	2.474	5,8680
04/02/2025	14:34:51 PM	CABK	Compra	AQEU	531	5,8660
04/02/2025	14:35:50 PM	CABK	Compra	XMAD	2.380	5,8660
04/02/2025	14:35:50 PM	CABK	Compra	AQEU	1.118	5,8660
04/02/2025	14:38:16 PM	CABK	Compra	XMAD	1.962	5,8640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2025	14:39:23 PM	CABK	Compra	CEUX	1.383	5,8640
04/02/2025	14:39:54 PM	CABK	Compra	XMAD	87	5,8660
04/02/2025	14:39:54 PM	CABK	Compra	XMAD	86	5,8660
04/02/2025	14:40:00 PM	CABK	Compra	XMAD	29	5,8660
04/02/2025	14:40:00 PM	CABK	Compra	XMAD	29	5,8660
04/02/2025	14:40:02 PM	CABK	Compra	XMAD	1.214	5,8660
04/02/2025	14:40:21 PM	CABK	Compra	CEUX	1.389	5,8660
04/02/2025	14:40:41 PM	CABK	Compra	XMAD	1.508	5,8640
04/02/2025	14:42:29 PM	CABK	Compra	XMAD	1.752	5,8660
04/02/2025	14:43:07 PM	CABK	Compra	CEUX	1.392	5,8640
04/02/2025	14:44:33 PM	CABK	Compra	XMAD	167	5,8600
04/02/2025	14:44:33 PM	CABK	Compra	XMAD	1.341	5,8600
04/02/2025	14:48:05 PM	CABK	Compra	XMAD	1.410	5,8620
04/02/2025	14:48:05 PM	CABK	Compra	CEUX	1.386	5,8620
04/02/2025	14:48:14 PM	CABK	Compra	XMAD	1.436	5,8600
04/02/2025	14:50:00 PM	CABK	Compra	CEUX	1.389	5,8680
04/02/2025	14:50:01 PM	CABK	Compra	XMAD	1.401	5,8660
04/02/2025	14:50:01 PM	CABK	Compra	TQEX	1.674	5,8660
04/02/2025	14:51:56 PM	CABK	Compra	XMAD	1.396	5,8680
04/02/2025	14:52:35 PM	CABK	Compra	CEUX	1.393	5,8680
04/02/2025	14:55:12 PM	CABK	Compra	XMAD	1.388	5,8680
04/02/2025	14:55:12 PM	CABK	Compra	CEUX	1.399	5,8680
04/02/2025	14:56:50 PM	CABK	Compra	XMAD	1.200	5,8700
04/02/2025	14:56:50 PM	CABK	Compra	XMAD	192	5,8700
04/02/2025	14:56:50 PM	CABK	Compra	AQEU	1.627	5,8700
04/02/2025	15:00:37 PM	CABK	Compra	CEUX	1.000	5,8700
04/02/2025	15:01:44 PM	CABK	Compra	CEUX	411	5,8700
04/02/2025	15:02:15 PM	CABK	Compra	XMAD	1.386	5,8680
04/02/2025	15:02:15 PM	CABK	Compra	CEUX	1.399	5,8680
04/02/2025	15:02:41 PM	CABK	Compra	XMAD	1.935	5,8680
04/02/2025	15:02:51 PM	CABK	Compra	XMAD	1.387	5,8660
04/02/2025	15:04:25 PM	CABK	Compra	CEUX	1.408	5,8640
04/02/2025	15:04:30 PM	CABK	Compra	XMAD	684	5,8640
04/02/2025	15:04:30 PM	CABK	Compra	XMAD	1.175	5,8640
04/02/2025	15:08:04 PM	CABK	Compra	CEUX	1.393	5,8680
04/02/2025	15:09:27 PM	CABK	Compra	XMAD	1.629	5,8700
04/02/2025	15:09:27 PM	CABK	Compra	CEUX	1.022	5,8700
04/02/2025	15:09:27 PM	CABK	Compra	CEUX	369	5,8700
04/02/2025	15:09:34 PM	CABK	Compra	XMAD	1.557	5,8680
04/02/2025	15:09:34 PM	CABK	Compra	TQEX	1.643	5,8680
04/02/2025	15:10:43 PM	CABK	Compra	XMAD	444	5,8700
04/02/2025	15:10:43 PM	CABK	Compra	XMAD	1.084	5,8700
04/02/2025	15:13:19 PM	CABK	Compra	XMAD	1.099	5,8720
04/02/2025	15:13:19 PM	CABK	Compra	XMAD	329	5,8720
04/02/2025	15:14:23 PM	CABK	Compra	XMAD	1.388	5,8700
04/02/2025	15:14:23 PM	CABK	Compra	CEUX	1.387	5,8700
04/02/2025	15:19:38 PM	CABK	Compra	XMAD	1.796	5,8700
04/02/2025	15:19:38 PM	CABK	Compra	AQEU	1.649	5,8700
04/02/2025	15:19:38 PM	CABK	Compra	CEUX	1.073	5,8700
04/02/2025	15:19:38 PM	CABK	Compra	CEUX	342	5,8700
04/02/2025	15:19:51 PM	CABK	Compra	XMAD	1.429	5,8680
04/02/2025	15:19:51 PM	CABK	Compra	CEUX	1.389	5,8680
04/02/2025	15:20:14 PM	CABK	Compra	XMAD	1.361	5,8660
04/02/2025	15:21:15 PM	CABK	Compra	CEUX	1.418	5,8680
04/02/2025	15:21:28 PM	CABK	Compra	XMAD	1.735	5,8660
04/02/2025	15:21:28 PM	CABK	Compra	XMAD	29	5,8660
04/02/2025	15:24:50 PM	CABK	Compra	XMAD	621	5,8640
04/02/2025	15:24:50 PM	CABK	Compra	XMAD	1.081	5,8640
04/02/2025	15:24:50 PM	CABK	Compra	CEUX	715	5,8640
04/02/2025	15:24:50 PM	CABK	Compra	CEUX	704	5,8640
04/02/2025	15:24:51 PM	CABK	Compra	XMAD	1.644	5,8620
04/02/2025	15:25:44 PM	CABK	Compra	CEUX	1.427	5,8660
04/02/2025	15:29:25 PM	CABK	Compra	XMAD	427	5,8720
04/02/2025	15:29:25 PM	CABK	Compra	XMAD	1.543	5,8720
04/02/2025	15:31:11 PM	CABK	Compra	XMAD	1.679	5,8800
04/02/2025	15:31:13 PM	CABK	Compra	XMAD	1.503	5,8780
04/02/2025	15:31:13 PM	CABK	Compra	TQEX	1.687	5,8780
04/02/2025	15:31:13 PM	CABK	Compra	CEUX	253	5,8780
04/02/2025	15:31:13 PM	CABK	Compra	CEUX	1.165	5,8780
04/02/2025	15:31:58 PM	CABK	Compra	XMAD	1.659	5,8780
04/02/2025	15:31:58 PM	CABK	Compra	CEUX	711	5,8780
04/02/2025	15:31:58 PM	CABK	Compra	CEUX	711	5,8780
04/02/2025	15:32:11 PM	CABK	Compra	CEUX	831	5,8760
04/02/2025	15:32:11 PM	CABK	Compra	CEUX	567	5,8760
04/02/2025	15:32:41 PM	CABK	Compra	XMAD	1.519	5,8760
04/02/2025	15:34:13 PM	CABK	Compra	XMAD	1.465	5,8800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2025	15:34:13 PM	CABK	Compra	AQEU	1.640	5,8800
04/02/2025	15:34:13 PM	CABK	Compra	CEUX	1.439	5,8800
04/02/2025	15:34:30 PM	CABK	Compra	XMAD	1.454	5,8800
04/02/2025	15:39:11 PM	CABK	Compra	XMAD	1.902	5,8820
04/02/2025	15:41:19 PM	CABK	Compra	CEUX	1.409	5,8800
04/02/2025	15:43:12 PM	CABK	Compra	XMAD	2.850	5,8860
04/02/2025	15:43:32 PM	CABK	Compra	XMAD	2.558	5,8840
04/02/2025	15:43:32 PM	CABK	Compra	TQEX	1.677	5,8840
04/02/2025	15:43:32 PM	CABK	Compra	CEUX	1.733	5,8840
04/02/2025	15:44:10 PM	CABK	Compra	CEUX	1.854	5,8820
04/02/2025	15:44:58 PM	CABK	Compra	CEUX	801	5,8840
04/02/2025	15:45:23 PM	CABK	Compra	XMAD	1.443	5,8840
04/02/2025	15:49:18 PM	CABK	Compra	XMAD	1.984	5,8920
04/02/2025	15:49:18 PM	CABK	Compra	CEUX	1.903	5,8920
04/02/2025	15:50:14 PM	CABK	Compra	AQEU	1.622	5,8920
04/02/2025	15:50:18 PM	CABK	Compra	XMAD	1.832	5,8900
04/02/2025	15:50:18 PM	CABK	Compra	CEUX	1.280	5,8920
04/02/2025	15:50:44 PM	CABK	Compra	XMAD	1.889	5,8940
04/02/2025	15:52:56 PM	CABK	Compra	CEUX	97	5,9080
04/02/2025	15:52:56 PM	CABK	Compra	CEUX	168	5,9080
04/02/2025	15:53:32 PM	CABK	Compra	XMAD	2.029	5,9080
04/02/2025	15:53:32 PM	CABK	Compra	CEUX	1.570	5,9080
04/02/2025	15:54:37 PM	CABK	Compra	XMAD	1.570	5,9120
04/02/2025	15:54:37 PM	CABK	Compra	CEUX	1.719	5,9120
04/02/2025	15:54:43 PM	CABK	Compra	XMAD	1.536	5,9100
04/02/2025	15:55:18 PM	CABK	Compra	XMAD	295	5,9120
04/02/2025	15:55:18 PM	CABK	Compra	XMAD	1.519	5,9120
04/02/2025	15:55:20 PM	CABK	Compra	CEUX	215	5,9100
04/02/2025	15:55:38 PM	CABK	Compra	CEUX	1.558	5,9100
04/02/2025	15:56:43 PM	CABK	Compra	XMAD	1.421	5,9020
04/02/2025	15:56:44 PM	CABK	Compra	XMAD	1.416	5,9060
04/02/2025	15:56:58 PM	CABK	Compra	XMAD	1.418	5,9040
04/02/2025	15:59:47 PM	CABK	Compra	CEUX	1.422	5,9000
04/02/2025	15:59:52 PM	CABK	Compra	CEUX	1.427	5,8980
04/02/2025	16:00:28 PM	CABK	Compra	XMAD	2.131	5,8960
04/02/2025	16:00:28 PM	CABK	Compra	XMAD	235	5,8960
04/02/2025	16:02:01 PM	CABK	Compra	XMAD	2.645	5,8940
04/02/2025	16:02:01 PM	CABK	Compra	TQEX	1.867	5,8940
04/02/2025	16:03:11 PM	CABK	Compra	CEUX	1.780	5,8960
04/02/2025	16:04:16 PM	CABK	Compra	XMAD	2.685	5,8940
04/02/2025	16:06:11 PM	CABK	Compra	CEUX	199	5,8940
04/02/2025	16:06:11 PM	CABK	Compra	CEUX	199	5,8940
04/02/2025	16:06:11 PM	CABK	Compra	CEUX	198	5,8940
04/02/2025	16:06:13 PM	CABK	Compra	CEUX	1.254	5,8940
04/02/2025	16:07:00 PM	CABK	Compra	XMAD	2.363	5,8920
04/02/2025	16:08:12 PM	CABK	Compra	XMAD	2.410	5,8900
04/02/2025	16:08:28 PM	CABK	Compra	CEUX	2.107	5,8880
04/02/2025	16:08:28 PM	CABK	Compra	AQEU	1.893	5,8880
04/02/2025	16:10:02 PM	CABK	Compra	XMAD	984	5,8880
04/02/2025	16:10:02 PM	CABK	Compra	XMAD	1.406	5,8880
04/02/2025	16:11:26 PM	CABK	Compra	CEUX	2.255	5,8820
04/02/2025	16:12:46 PM	CABK	Compra	XMAD	2.343	5,8780
04/02/2025	16:12:50 PM	CABK	Compra	CEUX	474	5,8820
04/02/2025	16:15:09 PM	CABK	Compra	XMAD	2.280	5,8740
04/02/2025	16:15:09 PM	CABK	Compra	CEUX	1.798	5,8740
04/02/2025	16:16:26 PM	CABK	Compra	XMAD	2.535	5,8660
04/02/2025	16:16:26 PM	CABK	Compra	CEUX	1.178	5,8660
04/02/2025	16:16:26 PM	CABK	Compra	CEUX	948	5,8660
04/02/2025	16:20:11 PM	CABK	Compra	CEUX	217	5,8700
04/02/2025	16:20:11 PM	CABK	Compra	CEUX	2.072	5,8700
04/02/2025	16:20:27 PM	CABK	Compra	XMAD	269	5,8680
04/02/2025	16:20:27 PM	CABK	Compra	XMAD	268	5,8680
04/02/2025	16:20:27 PM	CABK	Compra	XMAD	2.150	5,8680
04/02/2025	16:23:24 PM	CABK	Compra	XMAD	1.646	5,8760
04/02/2025	16:23:53 PM	CABK	Compra	XMAD	2.651	5,8740
04/02/2025	16:23:53 PM	CABK	Compra	TQEX	364	5,8740
04/02/2025	16:23:53 PM	CABK	Compra	TQEX	1.562	5,8740
04/02/2025	16:23:53 PM	CABK	Compra	CEUX	445	5,8740
04/02/2025	16:23:53 PM	CABK	Compra	CEUX	1.766	5,8740
04/02/2025	16:25:58 PM	CABK	Compra	XMAD	1.608	5,8720
04/02/2025	16:28:01 PM	CABK	Compra	XMAD	1.426	5,8780
04/02/2025	16:29:08 PM	CABK	Compra	CEUX	1.349	5,8800
04/02/2025	16:29:08 PM	CABK	Compra	CEUX	860	5,8800
04/02/2025	16:30:20 PM	CABK	Compra	XMAD	1.924	5,8840
04/02/2025	16:30:20 PM	CABK	Compra	CEUX	2.119	5,8840
04/02/2025	16:33:35 PM	CABK	Compra	XMAD	1.976	5,8900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2025	16:33:35 PM	CABK	Compra	CEUX	2.274	5,8900
04/02/2025	16:33:35 PM	CABK	Compra	AQEU	1.901	5,8900
04/02/2025	16:33:50 PM	CABK	Compra	XMAD	1.384	5,8900
04/02/2025	16:36:02 PM	CABK	Compra	XMAD	1.766	5,8960
04/02/2025	16:36:05 PM	CABK	Compra	XMAD	1.773	5,8940
04/02/2025	16:36:05 PM	CABK	Compra	CEUX	2.134	5,8940
04/02/2025	16:36:14 PM	CABK	Compra	XMAD	1.775	5,8920
04/02/2025	16:37:22 PM	CABK	Compra	XMAD	2.509	5,8880
04/02/2025	16:39:45 PM	CABK	Compra	XMAD	1.369	5,8840
04/02/2025	16:39:45 PM	CABK	Compra	CEUX	2.235	5,8840
04/02/2025	16:40:10 PM	CABK	Compra	XMAD	1.369	5,8820
04/02/2025	16:41:10 PM	CABK	Compra	XMAD	2.442	5,8820
04/02/2025	16:42:04 PM	CABK	Compra	TQEX	1.902	5,8840
04/02/2025	16:45:26 PM	CABK	Compra	XMAD	2.391	5,8880
04/02/2025	16:45:27 PM	CABK	Compra	XMAD	1.639	5,8860
04/02/2025	16:45:27 PM	CABK	Compra	CEUX	2.156	5,8860
04/02/2025	16:47:03 PM	CABK	Compra	CEUX	2.211	5,8900
04/02/2025	16:51:01 PM	CABK	Compra	XMAD	166	5,8920
04/02/2025	16:51:01 PM	CABK	Compra	XMAD	165	5,8920
04/02/2025	16:51:01 PM	CABK	Compra	XMAD	1.245	5,8920
04/02/2025	16:56:01 PM	CABK	Compra	AQEU	22	5,8980
04/02/2025	16:58:02 PM	CABK	Compra	AQEU	2.339	5,8980
04/02/2025	16:58:04 PM	CABK	Compra	XMAD	2.304	5,8980
04/02/2025	16:58:25 PM	CABK	Compra	CEUX	2.498	5,9000
04/02/2025	16:58:39 PM	CABK	Compra	CEUX	1.680	5,9000
04/02/2025	17:00:15 PM	CABK	Compra	XMAD	5.160	5,9000
04/02/2025	17:00:15 PM	CABK	Compra	CEUX	1.805	5,9000
04/02/2025	17:01:59 PM	CABK	Compra	XMAD	933	5,9040
04/02/2025	17:02:42 PM	CABK	Compra	XMAD	4.291	5,9040
04/02/2025	17:02:42 PM	CABK	Compra	CEUX	2.111	5,9040
04/02/2025	17:03:14 PM	CABK	Compra	XMAD	540	5,9060
04/02/2025	17:03:14 PM	CABK	Compra	XMAD	2.310	5,9060
04/02/2025	17:03:14 PM	CABK	Compra	TQEX	1.937	5,9060
04/02/2025	17:05:23 PM	CABK	Compra	XMAD	2.832	5,9080
04/02/2025	17:05:23 PM	CABK	Compra	CEUX	2.015	5,9080
04/02/2025	17:06:40 PM	CABK	Compra	XMAD	1.363	5,9140
04/02/2025	17:07:04 PM	CABK	Compra	XMAD	1.751	5,9140
04/02/2025	17:07:04 PM	CABK	Compra	CEUX	2.109	5,9140
04/02/2025	17:07:25 PM	CABK	Compra	XMAD	2.155	5,9140
04/02/2025	17:07:25 PM	CABK	Compra	AQEU	1.544	5,9140
04/02/2025	17:11:29 PM	CABK	Compra	CEUX	2.626	5,9180
04/02/2025	17:11:39 PM	CABK	Compra	XMAD	771	5,9160
04/02/2025	17:11:39 PM	CABK	Compra	XMAD	2.670	5,9160
04/02/2025	17:12:18 PM	CABK	Compra	XMAD	3.701	5,9180
04/02/2025	17:13:28 PM	CABK	Compra	XMAD	1.516	5,9200
04/02/2025	17:13:28 PM	CABK	Compra	XMAD	1.964	5,9200
04/02/2025	17:14:10 PM	CABK	Compra	CEUX	1.719	5,9200
04/02/2025	17:14:57 PM	CABK	Compra	XMAD	2.340	5,9220
04/02/2025	17:15:17 PM	CABK	Compra	CEUX	2.933	5,9240
04/02/2025	17:15:18 PM	CABK	Compra	XMAD	2.549	5,9220
04/02/2025	17:15:18 PM	CABK	Compra	CEUX	1.403	5,9220
04/02/2025	17:15:18 PM	CABK	Compra	CEUX	1.065	5,9220
04/02/2025	17:15:45 PM	CABK	Compra	TQEX	322	5,9220
04/02/2025	17:15:45 PM	CABK	Compra	TQEX	992	5,9220
04/02/2025	17:16:47 PM	CABK	Compra	TQEX	668	5,9220
04/02/2025	17:16:58 PM	CABK	Compra	XMAD	1.200	5,9220
04/02/2025	17:16:58 PM	CABK	Compra	XMAD	635	5,9220
04/02/2025	17:16:58 PM	CABK	Compra	XMAD	296	5,9220
04/02/2025	17:18:20 PM	CABK	Compra	XMAD	2.667	5,9220
04/02/2025	17:18:37 PM	CABK	Compra	CEUX	36	5,9240
04/02/2025	17:18:37 PM	CABK	Compra	CEUX	1.650	5,9240
04/02/2025	17:18:37 PM	CABK	Compra	CEUX	38	5,9240
04/02/2025	17:18:37 PM	CABK	Compra	CEUX	83	5,9240
04/02/2025	17:18:37 PM	CABK	Compra	CEUX	997	5,9240
04/02/2025	17:18:45 PM	CABK	Compra	XMAD	2.501	5,9220
04/02/2025	17:18:58 PM	CABK	Compra	AQEU	1.646	5,9220
04/02/2025	17:19:07 PM	CABK	Compra	XMAD	2.817	5,9200
04/02/2025	17:19:07 PM	CABK	Compra	CEUX	3.018	5,9200
04/02/2025	17:19:21 PM	CABK	Compra	XMAD	1.931	5,9180
04/02/2025	17:20:03 PM	CABK	Compra	CEUX	1.591	5,9180
04/02/2025	17:20:10 PM	CABK	Compra	XMAD	2.080	5,9160
04/02/2025	17:20:10 PM	CABK	Compra	CEUX	889	5,9160
04/02/2025	17:20:10 PM	CABK	Compra	CEUX	680	5,9160
04/02/2025	17:21:13 PM	CABK	Compra	XMAD	932	5,9180
04/02/2025	17:21:13 PM	CABK	Compra	XMAD	748	5,9180
04/02/2025	17:21:28 PM	CABK	Compra	XMAD	1.545	5,9160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2025	17:23:15 PM	CABK	Compra	XMAD	1.525	5,9200
04/02/2025	17:23:41 PM	CABK	Compra	XMAD	1.009	5,9180
04/02/2025	17:23:41 PM	CABK	Compra	XMAD	1.471	5,9180
04/02/2025	17:23:44 PM	CABK	Compra	CEUX	743	5,9180
04/02/2025	17:23:48 PM	CABK	Compra	CEUX	1.124	5,9180
04/02/2025	17:23:53 PM	CABK	Compra	CEUX	490	5,9180
04/02/2025	17:24:49 PM	CABK	Compra	XMAD	131	5,9200
04/02/2025	17:24:49 PM	CABK	Compra	XMAD	1.632	5,9200
04/02/2025	17:24:49 PM	CABK	Compra	CEUX	1.396	5,9200
04/02/2025	17:25:00 PM	CABK	Compra	XMAD	1.816	5,9180
04/02/2025	17:25:00 PM	CABK	Compra	TQEX	600	5,9200
04/02/2025	17:25:00 PM	CABK	Compra	TQEX	1.450	5,9200
04/02/2025	17:25:00 PM	CABK	Compra	AQEU	155	5,9200
04/02/2025	17:25:00 PM	CABK	Compra	AQEU	43	5,9200
04/02/2025	17:25:00 PM	CABK	Compra	AQEU	1.342	5,9200
04/02/2025	17:25:34 PM	CABK	Compra	CEUX	1.221	5,9200
04/02/2025	17:25:34 PM	CABK	Compra	CEUX	474	5,9200
04/02/2025	17:26:01 PM	CABK	Compra	XMAD	1.585	5,9200
04/02/2025	17:26:21 PM	CABK	Compra	XMAD	1.688	5,9180
04/02/2025	17:26:21 PM	CABK	Compra	CEUX	1.361	5,9180
04/02/2025	17:26:22 PM	CABK	Compra	CEUX	786	5,9160
04/02/2025	17:26:22 PM	CABK	Compra	CEUX	693	5,9160
04/02/2025	17:26:42 PM	CABK	Compra	CEUX	852	5,9140
04/02/2025	17:26:52 PM	CABK	Compra	XMAD	1.843	5,9140
04/02/2025	17:26:52 PM	CABK	Compra	CEUX	1.172	5,9140
04/02/2025	17:26:52 PM	CABK	Compra	CEUX	192	5,9140
04/02/2025	17:27:49 PM	CABK	Compra	XMAD	1.000	5,9160
04/02/2025	17:27:53 PM	CABK	Compra	XMAD	967	5,9180
04/02/2025	17:27:59 PM	CABK	Compra	XMAD	1.579	5,9180
04/02/2025	17:28:03 PM	CABK	Compra	XMAD	361	5,9160
04/02/2025	17:29:00 PM	CABK	Compra	XMAD	38	5,9180
04/02/2025	17:29:00 PM	CABK	Compra	XMAD	1.483	5,9180
04/02/2025	17:29:00 PM	CABK	Compra	XMAD	140	5,9180
04/02/2025	17:29:00 PM	CABK	Compra	CEUX	1.783	5,9180
04/02/2025	17:29:26 PM	CABK	Compra	XMAD	2.000	5,9200
04/02/2025	17:29:26 PM	CABK	Compra	CEUX	1.933	5,9220
04/02/2025	17:29:36 PM	CABK	Compra	XMAD	1.021	5,9200
05/02/2025	09:00:59 AM	CABK	Compra	XMAD	4.916	5,9840
05/02/2025	09:00:59 AM	CABK	Compra	CEUX	4.122	5,9840
05/02/2025	09:01:00 AM	CABK	Compra	XMAD	3.442	5,9840
05/02/2025	09:01:00 AM	CABK	Compra	XMAD	4.939	5,9820
05/02/2025	09:01:00 AM	CABK	Compra	XMAD	1.844	5,9800
05/02/2025	09:01:00 AM	CABK	Compra	TQEX	1.803	5,9820
05/02/2025	09:01:00 AM	CABK	Compra	TQEX	1.803	5,9800
05/02/2025	09:01:00 AM	CABK	Compra	AQEU	1.813	5,9820
05/02/2025	09:01:00 AM	CABK	Compra	AQEU	1.815	5,9800
05/02/2025	09:01:00 AM	CABK	Compra	CEUX	3.184	5,9840
05/02/2025	09:01:00 AM	CABK	Compra	CEUX	4.657	5,9820
05/02/2025	09:01:00 AM	CABK	Compra	CEUX	1.688	5,9800
05/02/2025	09:01:04 AM	CABK	Compra	TQEX	1.832	5,9780
05/02/2025	09:01:04 AM	CABK	Compra	AQEU	577	5,9780
05/02/2025	09:01:04 AM	CABK	Compra	AQEU	1.236	5,9780
05/02/2025	09:02:21 AM	CABK	Compra	XMAD	1.935	5,9940
05/02/2025	09:02:34 AM	CABK	Compra	XMAD	1.730	5,9880
05/02/2025	09:02:34 AM	CABK	Compra	XMAD	374	5,9860
05/02/2025	09:02:34 AM	CABK	Compra	CEUX	1.453	5,9900
05/02/2025	09:02:34 AM	CABK	Compra	CEUX	1.443	5,9880
05/02/2025	09:03:34 AM	CABK	Compra	XMAD	1.381	5,9980
05/02/2025	09:03:34 AM	CABK	Compra	XMAD	1.378	5,9960
05/02/2025	09:03:34 AM	CABK	Compra	CEUX	1.497	5,9960
05/02/2025	09:04:12 AM	CABK	Compra	XMAD	1.469	5,9940
05/02/2025	09:04:24 AM	CABK	Compra	CEUX	1.511	6,0000
05/02/2025	09:05:03 AM	CABK	Compra	XMAD	1.412	6,0080
05/02/2025	09:05:03 AM	CABK	Compra	TQEX	1.290	6,0080
05/02/2025	09:05:11 AM	CABK	Compra	XMAD	1.411	6,0060
05/02/2025	09:05:25 AM	CABK	Compra	CEUX	1.454	6,0080
05/02/2025	09:05:50 AM	CABK	Compra	XMAD	100	5,9980
05/02/2025	09:05:52 AM	CABK	Compra	XMAD	1.356	5,9980
05/02/2025	09:06:23 AM	CABK	Compra	CEUX	1.468	5,9820
05/02/2025	09:06:24 AM	CABK	Compra	XMAD	1.414	5,9800
05/02/2025	09:07:34 AM	CABK	Compra	XMAD	1.396	5,9720
05/02/2025	09:07:37 AM	CABK	Compra	AQEU	842	5,9700
05/02/2025	09:07:37 AM	CABK	Compra	AQEU	1.019	5,9700
05/02/2025	09:07:37 AM	CABK	Compra	CEUX	1.480	5,9700
05/02/2025	09:08:03 AM	CABK	Compra	XMAD	1.394	5,9760
05/02/2025	09:08:03 AM	CABK	Compra	XMAD	1.394	5,9740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2025	09:08:48 AM	CABK	Compra	CEUX	1.465	5,9660
05/02/2025	09:09:25 AM	CABK	Compra	XMAD	1.386	5,9660
05/02/2025	09:09:25 AM	CABK	Compra	XMAD	1.381	5,9640
05/02/2025	09:10:44 AM	CABK	Compra	CEUX	220	5,9640
05/02/2025	09:11:00 AM	CABK	Compra	XMAD	1.394	5,9740
05/02/2025	09:11:00 AM	CABK	Compra	XMAD	84	5,9740
05/02/2025	09:11:00 AM	CABK	Compra	CEUX	1.389	5,9740
05/02/2025	09:11:04 AM	CABK	Compra	CEUX	1.396	5,9760
05/02/2025	09:12:11 AM	CABK	Compra	XMAD	1.462	5,9780
05/02/2025	09:12:11 AM	CABK	Compra	XMAD	1.433	5,9760
05/02/2025	09:12:56 AM	CABK	Compra	TQEX	1.809	5,9780
05/02/2025	09:12:56 AM	CABK	Compra	CEUX	1.398	5,9780
05/02/2025	09:12:56 AM	CABK	Compra	CEUX	1.395	5,9760
05/02/2025	09:15:37 AM	CABK	Compra	XMAD	1.493	5,9820
05/02/2025	09:15:38 AM	CABK	Compra	XMAD	1.484	5,9800
05/02/2025	09:15:38 AM	CABK	Compra	AQEU	1.697	5,9800
05/02/2025	09:15:38 AM	CABK	Compra	CEUX	1.451	5,9800
05/02/2025	09:15:50 AM	CABK	Compra	XMAD	1.469	5,9780
05/02/2025	09:15:50 AM	CABK	Compra	XMAD	1.473	5,9760
05/02/2025	09:17:06 AM	CABK	Compra	XMAD	1.444	5,9760
05/02/2025	09:17:06 AM	CABK	Compra	CEUX	1.436	5,9760
05/02/2025	09:17:37 AM	CABK	Compra	XMAD	1.492	5,9760
05/02/2025	09:18:01 AM	CABK	Compra	CEUX	390	5,9760
05/02/2025	09:18:53 AM	CABK	Compra	XMAD	1.006	5,9740
05/02/2025	09:18:53 AM	CABK	Compra	XMAD	518	5,9740
05/02/2025	09:20:02 AM	CABK	Compra	CEUX	1.940	5,9700
05/02/2025	09:20:12 AM	CABK	Compra	XMAD	1.547	5,9740
05/02/2025	09:21:25 AM	CABK	Compra	XMAD	1.518	5,9760
05/02/2025	09:21:25 AM	CABK	Compra	CEUX	1.768	5,9760
05/02/2025	09:21:31 AM	CABK	Compra	XMAD	222	5,9720
05/02/2025	09:21:31 AM	CABK	Compra	XMAD	1.240	5,9720
05/02/2025	09:22:44 AM	CABK	Compra	XMAD	1.459	5,9660
05/02/2025	09:22:44 AM	CABK	Compra	XMAD	1.435	5,9640
05/02/2025	09:22:44 AM	CABK	Compra	TQEX	1.697	5,9660
05/02/2025	09:23:17 AM	CABK	Compra	CEUX	1.569	5,9720
05/02/2025	09:25:20 AM	CABK	Compra	XMAD	1.403	5,9840
05/02/2025	09:25:20 AM	CABK	Compra	CEUX	1.492	5,9840
05/02/2025	09:25:39 AM	CABK	Compra	XMAD	1.406	5,9800
05/02/2025	09:26:37 AM	CABK	Compra	CEUX	1.525	5,9820
05/02/2025	09:27:35 AM	CABK	Compra	XMAD	1.458	5,9840
05/02/2025	09:27:40 AM	CABK	Compra	XMAD	1.415	5,9820
05/02/2025	09:27:46 AM	CABK	Compra	AQEU	36	5,9840
05/02/2025	09:28:07 AM	CABK	Compra	AQEU	1.649	5,9840
05/02/2025	09:28:20 AM	CABK	Compra	CEUX	1.270	5,9820
05/02/2025	09:28:59 AM	CABK	Compra	XMAD	1.394	5,9820
05/02/2025	09:29:57 AM	CABK	Compra	CEUX	1.476	5,9800
05/02/2025	09:30:07 AM	CABK	Compra	XMAD	1.485	5,9800
05/02/2025	09:31:08 AM	CABK	Compra	XMAD	1.489	5,9800
05/02/2025	09:31:35 AM	CABK	Compra	CEUX	979	5,9740
05/02/2025	09:31:35 AM	CABK	Compra	CEUX	1	5,9740
05/02/2025	09:32:11 AM	CABK	Compra	XMAD	11	5,9720
05/02/2025	09:32:11 AM	CABK	Compra	XMAD	26	5,9720
05/02/2025	09:32:12 AM	CABK	Compra	XMAD	1.412	5,9720
05/02/2025	09:33:24 AM	CABK	Compra	CEUX	1.705	5,9820
05/02/2025	09:33:29 AM	CABK	Compra	XMAD	1.532	5,9800
05/02/2025	09:34:58 AM	CABK	Compra	XMAD	1.479	5,9880
05/02/2025	09:34:58 AM	CABK	Compra	TQEX	1.709	5,9900
05/02/2025	09:34:58 AM	CABK	Compra	CEUX	1.583	5,9900
05/02/2025	09:35:47 AM	CABK	Compra	XMAD	1.428	5,9860
05/02/2025	09:36:46 AM	CABK	Compra	CEUX	110	5,9820
05/02/2025	09:36:46 AM	CABK	Compra	CEUX	581	5,9820
05/02/2025	09:36:47 AM	CABK	Compra	XMAD	1.396	5,9820
05/02/2025	09:37:50 AM	CABK	Compra	XMAD	1.424	5,9740
05/02/2025	09:39:13 AM	CABK	Compra	AQEU	1.696	5,9820
05/02/2025	09:40:12 AM	CABK	Compra	XMAD	1.463	5,9860
05/02/2025	09:40:12 AM	CABK	Compra	CEUX	1.843	5,9860
05/02/2025	09:40:15 AM	CABK	Compra	XMAD	655	5,9840
05/02/2025	09:40:59 AM	CABK	Compra	CEUX	1.638	5,9800
05/02/2025	09:41:41 AM	CABK	Compra	XMAD	1.369	5,9780
05/02/2025	09:42:25 AM	CABK	Compra	CEUX	1.506	5,9680
05/02/2025	09:43:11 AM	CABK	Compra	XMAD	1.865	5,9720
05/02/2025	09:43:11 AM	CABK	Compra	XMAD	1.854	5,9700
05/02/2025	09:44:58 AM	CABK	Compra	CEUX	1.454	5,9680
05/02/2025	09:45:05 AM	CABK	Compra	XMAD	1.411	5,9680
05/02/2025	09:47:22 AM	CABK	Compra	XMAD	1.371	5,9760
05/02/2025	09:47:24 AM	CABK	Compra	XMAD	1.396	5,9740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2025	09:47:24 AM	CABK	Compra	CEUX	1.458	5,9740
05/02/2025	09:48:57 AM	CABK	Compra	CEUX	67	5,9760
05/02/2025	09:49:04 AM	CABK	Compra	TQEX	1.681	5,9760
05/02/2025	09:49:04 AM	CABK	Compra	CEUX	1.382	5,9760
05/02/2025	09:49:09 AM	CABK	Compra	XMAD	1.391	5,9740
05/02/2025	09:49:50 AM	CABK	Compra	XMAD	1.383	5,9700
05/02/2025	09:50:23 AM	CABK	Compra	CEUX	1.453	5,9720
05/02/2025	09:52:05 AM	CABK	Compra	XMAD	1.449	5,9680
05/02/2025	09:52:44 AM	CABK	Compra	XMAD	1.419	5,9680
05/02/2025	09:52:44 AM	CABK	Compra	CEUX	1.427	5,9680
05/02/2025	09:52:52 AM	CABK	Compra	AQEU	22	5,9660
05/02/2025	09:52:55 AM	CABK	Compra	AQEU	1.626	5,9660
05/02/2025	09:55:18 AM	CABK	Compra	XMAD	1.139	5,9600
05/02/2025	09:55:18 AM	CABK	Compra	XMAD	347	5,9600
05/02/2025	09:55:20 AM	CABK	Compra	XMAD	1.454	5,9580
05/02/2025	09:55:21 AM	CABK	Compra	CEUX	587	5,9580
05/02/2025	09:55:21 AM	CABK	Compra	CEUX	840	5,9580
05/02/2025	09:56:22 AM	CABK	Compra	XMAD	1.522	5,9620
05/02/2025	09:56:32 AM	CABK	Compra	CEUX	1.428	5,9600
05/02/2025	09:58:10 AM	CABK	Compra	XMAD	1.428	5,9600
05/02/2025	09:59:27 AM	CABK	Compra	XMAD	1.470	5,9620
05/02/2025	09:59:27 AM	CABK	Compra	CEUX	1.401	5,9620
05/02/2025	10:00:04 AM	CABK	Compra	XMAD	1.498	5,9580
05/02/2025	10:01:32 AM	CABK	Compra	XMAD	1.066	5,9700
05/02/2025	10:02:14 AM	CABK	Compra	CEUX	1.393	5,9700
05/02/2025	10:02:24 AM	CABK	Compra	TQEX	1.664	5,9700
05/02/2025	10:02:24 AM	CABK	Compra	CEUX	1.392	5,9700
05/02/2025	10:02:44 AM	CABK	Compra	XMAD	1.006	5,9680
05/02/2025	10:02:44 AM	CABK	Compra	XMAD	602	5,9680
05/02/2025	10:04:00 AM	CABK	Compra	XMAD	1.550	5,9720
05/02/2025	10:04:18 AM	CABK	Compra	CEUX	682	5,9680
05/02/2025	10:05:59 AM	CABK	Compra	XMAD	1.531	5,9680
05/02/2025	10:06:39 AM	CABK	Compra	CEUX	1.732	5,9680
05/02/2025	10:06:41 AM	CABK	Compra	XMAD	1.498	5,9660
05/02/2025	10:08:28 AM	CABK	Compra	XMAD	1.450	5,9700
05/02/2025	10:08:28 AM	CABK	Compra	CEUX	1.580	5,9700
05/02/2025	10:08:31 AM	CABK	Compra	AQEU	1.668	5,9680
05/02/2025	10:12:41 AM	CABK	Compra	XMAD	1.962	5,9720
05/02/2025	10:13:33 AM	CABK	Compra	XMAD	1.080	5,9720
05/02/2025	10:13:34 AM	CABK	Compra	XMAD	26	5,9720
05/02/2025	10:14:10 AM	CABK	Compra	XMAD	753	5,9720
05/02/2025	10:14:10 AM	CABK	Compra	XMAD	1.438	5,9700
05/02/2025	10:14:51 AM	CABK	Compra	CEUX	1.479	5,9700
05/02/2025	10:15:00 AM	CABK	Compra	CEUX	1.473	5,9680
05/02/2025	10:15:06 AM	CABK	Compra	CEUX	517	5,9660
05/02/2025	10:15:06 AM	CABK	Compra	CEUX	558	5,9660
05/02/2025	10:15:06 AM	CABK	Compra	CEUX	326	5,9660
05/02/2025	10:15:07 AM	CABK	Compra	XMAD	1.839	5,9640
05/02/2025	10:17:29 AM	CABK	Compra	XMAD	1.603	5,9600
05/02/2025	10:17:29 AM	CABK	Compra	TQEX	1.703	5,9600
05/02/2025	10:17:29 AM	CABK	Compra	CEUX	1.405	5,9600
05/02/2025	10:19:54 AM	CABK	Compra	CEUX	677	5,9620
05/02/2025	10:19:54 AM	CABK	Compra	CEUX	23	5,9620
05/02/2025	10:19:54 AM	CABK	Compra	CEUX	704	5,9620
05/02/2025	10:19:55 AM	CABK	Compra	XMAD	11	5,9620
05/02/2025	10:19:55 AM	CABK	Compra	XMAD	1.485	5,9620
05/02/2025	10:20:48 AM	CABK	Compra	XMAD	1.024	5,9600
05/02/2025	10:20:48 AM	CABK	Compra	XMAD	13	5,9600
05/02/2025	10:20:48 AM	CABK	Compra	XMAD	489	5,9600
05/02/2025	10:21:45 AM	CABK	Compra	XMAD	1.468	5,9580
05/02/2025	10:23:04 AM	CABK	Compra	CEUX	33	5,9600
05/02/2025	10:23:47 AM	CABK	Compra	CEUX	1.379	5,9600
05/02/2025	10:23:57 AM	CABK	Compra	XMAD	1.393	5,9580
05/02/2025	10:23:58 AM	CABK	Compra	AQEU	31	5,9580
05/02/2025	10:23:59 AM	CABK	Compra	AQEU	1.650	5,9580
05/02/2025	10:25:00 AM	CABK	Compra	XMAD	1.420	5,9540
05/02/2025	10:25:57 AM	CABK	Compra	CEUX	1.428	5,9540
05/02/2025	10:28:02 AM	CABK	Compra	CEUX	449	5,9580
05/02/2025	10:30:27 AM	CABK	Compra	XMAD	2.188	5,9640
05/02/2025	10:30:27 AM	CABK	Compra	CEUX	1.898	5,9640
05/02/2025	10:30:48 AM	CABK	Compra	XMAD	1.802	5,9620
05/02/2025	10:30:48 AM	CABK	Compra	XMAD	1.445	5,9600
05/02/2025	10:34:04 AM	CABK	Compra	XMAD	1.616	5,9660
05/02/2025	10:34:04 AM	CABK	Compra	CEUX	1.602	5,9660
05/02/2025	10:35:00 AM	CABK	Compra	CEUX	34	5,9680
05/02/2025	10:35:07 AM	CABK	Compra	TQEX	43	5,9680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2025	10:35:59 AM	CABK	Compra	CEUX	1.462	5,9680
05/02/2025	10:36:42 AM	CABK	Compra	XMAD	1.498	5,9660
05/02/2025	10:36:42 AM	CABK	Compra	TQEX	1.653	5,9680
05/02/2025	10:36:53 AM	CABK	Compra	XMAD	11	5,9640
05/02/2025	10:37:16 AM	CABK	Compra	XMAD	1.380	5,9660
05/02/2025	10:37:16 AM	CABK	Compra	CEUX	550	5,9660
05/02/2025	10:37:16 AM	CABK	Compra	CEUX	889	5,9660
05/02/2025	10:37:27 AM	CABK	Compra	XMAD	1.033	5,9640
05/02/2025	10:39:02 AM	CABK	Compra	XMAD	1.473	5,9620
05/02/2025	10:40:04 AM	CABK	Compra	CEUX	1.409	5,9560
05/02/2025	10:40:11 AM	CABK	Compra	XMAD	1.656	5,9560
05/02/2025	10:42:29 AM	CABK	Compra	XMAD	1.567	5,9500
05/02/2025	10:42:30 AM	CABK	Compra	CEUX	506	5,9480
05/02/2025	10:42:30 AM	CABK	Compra	AQEU	133	5,9480
05/02/2025	10:42:30 AM	CABK	Compra	AQEU	4	5,9480
05/02/2025	10:42:30 AM	CABK	Compra	AQEU	9	5,9480
05/02/2025	10:42:34 AM	CABK	Compra	AQEU	1.530	5,9480
05/02/2025	10:43:45 AM	CABK	Compra	XMAD	1.510	5,9440
05/02/2025	10:44:56 AM	CABK	Compra	CEUX	1.906	5,9360
05/02/2025	10:46:33 AM	CABK	Compra	XMAD	1.506	5,9360
05/02/2025	10:48:21 AM	CABK	Compra	XMAD	1.467	5,9300
05/02/2025	10:48:21 AM	CABK	Compra	CEUX	1.597	5,9300
05/02/2025	10:48:36 AM	CABK	Compra	XMAD	1.465	5,9280
05/02/2025	10:50:12 AM	CABK	Compra	XMAD	667	5,9300
05/02/2025	10:50:12 AM	CABK	Compra	XMAD	780	5,9300
05/02/2025	10:51:10 AM	CABK	Compra	CEUX	119	5,9320
05/02/2025	10:51:12 AM	CABK	Compra	CEUX	835	5,9320
05/02/2025	10:52:28 AM	CABK	Compra	TQEX	19	5,9340
05/02/2025	10:52:28 AM	CABK	Compra	TQEX	1.669	5,9340
05/02/2025	10:53:06 AM	CABK	Compra	XMAD	1.487	5,9320
05/02/2025	10:53:10 AM	CABK	Compra	CEUX	223	5,9300
05/02/2025	10:53:45 AM	CABK	Compra	XMAD	1.451	5,9300
05/02/2025	10:53:45 AM	CABK	Compra	XMAD	1.483	5,9280
05/02/2025	10:53:45 AM	CABK	Compra	CEUX	1.534	5,9300
05/02/2025	10:56:20 AM	CABK	Compra	CEUX	151	5,9220
05/02/2025	10:56:20 AM	CABK	Compra	CEUX	1.487	5,9220
05/02/2025	10:58:55 AM	CABK	Compra	XMAD	899	5,9240
05/02/2025	10:58:55 AM	CABK	Compra	XMAD	491	5,9240
05/02/2025	10:58:55 AM	CABK	Compra	CEUX	1.505	5,9240
05/02/2025	10:59:03 AM	CABK	Compra	XMAD	1.390	5,9220
05/02/2025	10:59:14 AM	CABK	Compra	AQEU	30	5,9200
05/02/2025	10:59:15 AM	CABK	Compra	AQEU	1.601	5,9200
05/02/2025	11:00:01 AM	CABK	Compra	XMAD	1.480	5,9160
05/02/2025	11:01:49 AM	CABK	Compra	CEUX	927	5,9180
05/02/2025	11:01:49 AM	CABK	Compra	CEUX	551	5,9180
05/02/2025	11:02:42 AM	CABK	Compra	XMAD	1.462	5,9180
05/02/2025	11:03:47 AM	CABK	Compra	CEUX	25	5,9200
05/02/2025	11:03:54 AM	CABK	Compra	CEUX	25	5,9200
05/02/2025	11:03:54 AM	CABK	Compra	CEUX	1.373	5,9200
05/02/2025	11:04:13 AM	CABK	Compra	XMAD	1.452	5,9180
05/02/2025	11:06:04 AM	CABK	Compra	XMAD	1.411	5,9200
05/02/2025	11:06:04 AM	CABK	Compra	XMAD	1.408	5,9180
05/02/2025	11:06:04 AM	CABK	Compra	CEUX	1.388	5,9180
05/02/2025	11:08:04 AM	CABK	Compra	XMAD	1.481	5,9180
05/02/2025	11:08:49 AM	CABK	Compra	CEUX	1.385	5,9140
05/02/2025	11:10:02 AM	CABK	Compra	TQEX	906	5,9120
05/02/2025	11:10:17 AM	CABK	Compra	XMAD	1.477	5,9100
05/02/2025	11:11:07 AM	CABK	Compra	CEUX	1.384	5,9160
05/02/2025	11:13:22 AM	CABK	Compra	XMAD	1.503	5,9160
05/02/2025	11:14:28 AM	CABK	Compra	CEUX	1.382	5,9180
05/02/2025	11:15:09 AM	CABK	Compra	XMAD	1.491	5,9160
05/02/2025	11:15:47 AM	CABK	Compra	XMAD	1.494	5,9140
05/02/2025	11:16:30 AM	CABK	Compra	CEUX	1.380	5,9160
05/02/2025	11:16:31 AM	CABK	Compra	XMAD	1.102	5,9160
05/02/2025	11:16:31 AM	CABK	Compra	XMAD	376	5,9160
05/02/2025	11:19:07 AM	CABK	Compra	CEUX	24	5,9160
05/02/2025	11:19:33 AM	CABK	Compra	XMAD	1.488	5,9140
05/02/2025	11:19:33 AM	CABK	Compra	AQEU	338	5,9140
05/02/2025	11:19:33 AM	CABK	Compra	AQEU	338	5,9140
05/02/2025	11:19:33 AM	CABK	Compra	AQEU	1.018	5,9140
05/02/2025	11:22:07 AM	CABK	Compra	XMAD	597	5,9160
05/02/2025	11:22:40 AM	CABK	Compra	XMAD	785	5,9160
05/02/2025	11:22:40 AM	CABK	Compra	CEUX	269	5,9160
05/02/2025	11:22:40 AM	CABK	Compra	CEUX	1.120	5,9160
05/02/2025	11:23:05 AM	CABK	Compra	XMAD	1.457	5,9140
05/02/2025	11:23:05 AM	CABK	Compra	CEUX	239	5,9140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2025	11:23:05 AM	CABK	Compra	CEUX	239	5,9140
05/02/2025	11:23:05 AM	CABK	Compra	CEUX	912	5,9140
05/02/2025	11:23:10 AM	CABK	Compra	TQEX	24	5,9140
05/02/2025	11:23:10 AM	CABK	Compra	TQEX	13	5,9140
05/02/2025	11:23:16 AM	CABK	Compra	TQEX	35	5,9140
05/02/2025	11:23:17 AM	CABK	Compra	XMAD	1.439	5,9120
05/02/2025	11:23:17 AM	CABK	Compra	TQEX	1.228	5,9140
05/02/2025	11:23:17 AM	CABK	Compra	TQEX	589	5,9140
05/02/2025	11:23:24 AM	CABK	Compra	XMAD	1.451	5,9100
05/02/2025	11:23:59 AM	CABK	Compra	CEUX	91	5,9100
05/02/2025	11:23:59 AM	CABK	Compra	CEUX	1.303	5,9100
05/02/2025	11:26:43 AM	CABK	Compra	XMAD	1.460	5,9100
05/02/2025	11:28:38 AM	CABK	Compra	CEUX	1.394	5,9100
05/02/2025	11:29:24 AM	CABK	Compra	XMAD	1.360	5,9080
05/02/2025	11:30:31 AM	CABK	Compra	XMAD	1.504	5,9140
05/02/2025	11:30:31 AM	CABK	Compra	CEUX	1.382	5,9140
05/02/2025	11:31:53 AM	CABK	Compra	CEUX	1.402	5,9140
05/02/2025	11:33:14 AM	CABK	Compra	XMAD	1.006	5,9120
05/02/2025	11:33:14 AM	CABK	Compra	XMAD	489	5,9120
05/02/2025	11:34:06 AM	CABK	Compra	CEUX	1.424	5,9120
05/02/2025	11:36:46 AM	CABK	Compra	XMAD	1.466	5,9160
05/02/2025	11:37:01 AM	CABK	Compra	XMAD	1.455	5,9140
05/02/2025	11:37:01 AM	CABK	Compra	CEUX	1.418	5,9140
05/02/2025	11:38:10 AM	CABK	Compra	AQEU	23	5,9160
05/02/2025	11:38:41 AM	CABK	Compra	XMAD	1.435	5,9160
05/02/2025	11:38:59 AM	CABK	Compra	AQEU	1.617	5,9160
05/02/2025	11:40:22 AM	CABK	Compra	XMAD	1.447	5,9140
05/02/2025	11:40:43 AM	CABK	Compra	XMAD	1.459	5,9120
05/02/2025	11:40:43 AM	CABK	Compra	TQEX	1.682	5,9120
05/02/2025	11:40:43 AM	CABK	Compra	CEUX	1.416	5,9120
05/02/2025	11:43:07 AM	CABK	Compra	XMAD	1.427	5,9100
05/02/2025	11:43:07 AM	CABK	Compra	XMAD	1.047	5,9080
05/02/2025	11:43:07 AM	CABK	Compra	CEUX	701	5,9100
05/02/2025	11:43:07 AM	CABK	Compra	CEUX	701	5,9100
05/02/2025	11:46:33 AM	CABK	Compra	XMAD	1.478	5,9120
05/02/2025	11:46:33 AM	CABK	Compra	CEUX	1.403	5,9120
05/02/2025	11:46:56 AM	CABK	Compra	XMAD	106	5,9120
05/02/2025	11:47:32 AM	CABK	Compra	XMAD	1.492	5,9140
05/02/2025	11:47:37 AM	CABK	Compra	CEUX	1.421	5,9140
05/02/2025	11:48:22 AM	CABK	Compra	XMAD	1.423	5,9120
05/02/2025	11:52:18 AM	CABK	Compra	XMAD	147	5,9080
05/02/2025	11:52:18 AM	CABK	Compra	XMAD	1.265	5,9080
05/02/2025	11:52:18 AM	CABK	Compra	CEUX	1.395	5,9080
05/02/2025	11:53:00 AM	CABK	Compra	XMAD	13	5,9060
05/02/2025	11:53:00 AM	CABK	Compra	XMAD	1.383	5,9060
05/02/2025	11:54:13 AM	CABK	Compra	CEUX	6	5,9080
05/02/2025	11:54:33 AM	CABK	Compra	CEUX	1.402	5,9080
05/02/2025	11:54:39 AM	CABK	Compra	XMAD	1.449	5,9080
05/02/2025	11:55:46 AM	CABK	Compra	XMAD	1.441	5,9080
05/02/2025	11:56:46 AM	CABK	Compra	AQEU	38	5,9100
05/02/2025	11:57:18 AM	CABK	Compra	CEUX	430	5,9100
05/02/2025	11:57:29 AM	CABK	Compra	XMAD	1.408	5,9100
05/02/2025	11:59:06 AM	CABK	Compra	AQEU	670	5,9100
05/02/2025	11:59:06 AM	CABK	Compra	AQEU	338	5,9100
05/02/2025	11:59:06 AM	CABK	Compra	AQEU	634	5,9100
05/02/2025	11:59:31 AM	CABK	Compra	XMAD	8	5,9080
05/02/2025	12:00:41 PM	CABK	Compra	XMAD	1	5,9080
05/02/2025	12:00:48 PM	CABK	Compra	CEUX	622	5,9080
05/02/2025	12:01:46 PM	CABK	Compra	CEUX	1.556	5,9100
05/02/2025	12:02:29 PM	CABK	Compra	XMAD	1.669	5,9140
05/02/2025	12:02:29 PM	CABK	Compra	XMAD	179	5,9140
05/02/2025	12:02:29 PM	CABK	Compra	CEUX	1.482	5,9140
05/02/2025	12:03:03 PM	CABK	Compra	XMAD	159	5,9120
05/02/2025	12:03:26 PM	CABK	Compra	XMAD	100	5,9120
05/02/2025	12:03:40 PM	CABK	Compra	XMAD	1.655	5,9120
05/02/2025	12:03:40 PM	CABK	Compra	XMAD	48	5,9120
05/02/2025	12:03:40 PM	CABK	Compra	TQEX	418	5,9120
05/02/2025	12:03:40 PM	CABK	Compra	TQEX	418	5,9120
05/02/2025	12:03:40 PM	CABK	Compra	TQEX	384	5,9120
05/02/2025	12:04:19 PM	CABK	Compra	XMAD	1.655	5,9100
05/02/2025	12:04:19 PM	CABK	Compra	CEUX	538	5,9100
05/02/2025	12:07:08 PM	CABK	Compra	XMAD	1.513	5,9060
05/02/2025	12:08:30 PM	CABK	Compra	CEUX	1.542	5,9060
05/02/2025	12:08:30 PM	CABK	Compra	CEUX	108	5,9060
05/02/2025	12:08:39 PM	CABK	Compra	XMAD	503	5,9060
05/02/2025	12:08:39 PM	CABK	Compra	XMAD	969	5,9060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2025	12:10:05 PM	CABK	Compra	XMAD	1.459	5,9000
05/02/2025	12:12:11 PM	CABK	Compra	CEUX	1.756	5,9080
05/02/2025	12:12:14 PM	CABK	Compra	XMAD	1	5,9060
05/02/2025	12:12:14 PM	CABK	Compra	XMAD	1.412	5,9060
05/02/2025	12:13:28 PM	CABK	Compra	CEUX	1.583	5,9040
05/02/2025	12:15:05 PM	CABK	Compra	XMAD	1.394	5,9020
05/02/2025	12:16:18 PM	CABK	Compra	XMAD	1.394	5,9040
05/02/2025	12:16:18 PM	CABK	Compra	TQEX	1.595	5,9040
05/02/2025	12:16:18 PM	CABK	Compra	CEUX	1.470	5,9040
05/02/2025	12:17:28 PM	CABK	Compra	XMAD	1.382	5,9040
05/02/2025	12:17:28 PM	CABK	Compra	AQEU	1.258	5,9040
05/02/2025	12:19:58 PM	CABK	Compra	XMAD	171	5,9020
05/02/2025	12:22:09 PM	CABK	Compra	CEUX	1.257	5,9060
05/02/2025	12:22:11 PM	CABK	Compra	CEUX	172	5,9060
05/02/2025	12:22:23 PM	CABK	Compra	XMAD	30	5,9060
05/02/2025	12:22:23 PM	CABK	Compra	XMAD	1.888	5,9060
05/02/2025	12:25:37 PM	CABK	Compra	XMAD	103	5,9040
05/02/2025	12:25:37 PM	CABK	Compra	XMAD	1.671	5,9040
05/02/2025	12:25:37 PM	CABK	Compra	CEUX	1.434	5,9040
05/02/2025	12:27:28 PM	CABK	Compra	XMAD	1.104	5,9020
05/02/2025	12:27:31 PM	CABK	Compra	XMAD	313	5,9020
05/02/2025	12:27:31 PM	CABK	Compra	CEUX	34	5,9020
05/02/2025	12:27:31 PM	CABK	Compra	CEUX	695	5,9020
05/02/2025	12:27:44 PM	CABK	Compra	XMAD	331	5,9020
05/02/2025	12:27:44 PM	CABK	Compra	XMAD	1.458	5,9000
05/02/2025	12:28:45 PM	CABK	Compra	CEUX	1.734	5,8980
05/02/2025	12:28:49 PM	CABK	Compra	XMAD	11	5,8980
05/02/2025	12:30:24 PM	CABK	Compra	XMAD	1.372	5,9020
05/02/2025	12:31:14 PM	CABK	Compra	XMAD	921	5,9000
05/02/2025	12:32:13 PM	CABK	Compra	CEUX	612	5,9020
05/02/2025	12:32:13 PM	CABK	Compra	CEUX	581	5,9020
05/02/2025	12:32:13 PM	CABK	Compra	CEUX	323	5,9020
05/02/2025	12:32:37 PM	CABK	Compra	AQEU	1.520	5,9000
05/02/2025	12:33:58 PM	CABK	Compra	XMAD	1.671	5,9020
05/02/2025	12:37:18 PM	CABK	Compra	XMAD	1.378	5,9020
05/02/2025	12:37:18 PM	CABK	Compra	TQEX	437	5,9020
05/02/2025	12:37:18 PM	CABK	Compra	CEUX	1.471	5,9020
05/02/2025	12:37:35 PM	CABK	Compra	TQEX	286	5,9020
05/02/2025	12:37:35 PM	CABK	Compra	TQEX	950	5,9020
05/02/2025	12:38:02 PM	CABK	Compra	CEUX	559	5,9020
05/02/2025	12:39:28 PM	CABK	Compra	XMAD	1.484	5,9020
05/02/2025	12:43:39 PM	CABK	Compra	XMAD	1.611	5,9000
05/02/2025	12:43:39 PM	CABK	Compra	CEUX	1.831	5,9000
05/02/2025	12:44:48 PM	CABK	Compra	XMAD	1.410	5,8980
05/02/2025	12:44:48 PM	CABK	Compra	CEUX	1.818	5,8980
05/02/2025	12:45:14 PM	CABK	Compra	XMAD	1.453	5,8960
05/02/2025	12:46:14 PM	CABK	Compra	XMAD	1.804	5,8940
05/02/2025	12:47:11 PM	CABK	Compra	CEUX	754	5,8940
05/02/2025	12:47:11 PM	CABK	Compra	CEUX	477	5,8940
05/02/2025	12:47:11 PM	CABK	Compra	CEUX	187	5,8940
05/02/2025	12:48:53 PM	CABK	Compra	XMAD	1.828	5,8940
05/02/2025	12:50:56 PM	CABK	Compra	XMAD	1.700	5,8900
05/02/2025	12:50:59 PM	CABK	Compra	AQEU	1.647	5,8880
05/02/2025	12:50:59 PM	CABK	Compra	CEUX	1.402	5,8900
05/02/2025	12:50:59 PM	CABK	Compra	CEUX	1.397	5,8880
05/02/2025	12:53:17 PM	CABK	Compra	XMAD	165	5,8860
05/02/2025	12:53:55 PM	CABK	Compra	XMAD	1.393	5,8860
05/02/2025	12:54:02 PM	CABK	Compra	XMAD	222	5,8840
05/02/2025	12:54:02 PM	CABK	Compra	XMAD	1.307	5,8840
05/02/2025	12:56:08 PM	CABK	Compra	XMAD	1.404	5,8840
05/02/2025	12:56:08 PM	CABK	Compra	CEUX	1.131	5,8840
05/02/2025	12:56:08 PM	CABK	Compra	CEUX	248	5,8840
05/02/2025	12:56:30 PM	CABK	Compra	TQEX	68	5,8840
05/02/2025	13:01:09 PM	CABK	Compra	CEUX	143	5,8920
05/02/2025	13:03:34 PM	CABK	Compra	XMAD	2.243	5,8960
05/02/2025	13:03:34 PM	CABK	Compra	XMAD	1.759	5,8940
05/02/2025	13:03:34 PM	CABK	Compra	TQEX	303	5,8960
05/02/2025	13:03:34 PM	CABK	Compra	TQEX	1.302	5,8960
05/02/2025	13:03:34 PM	CABK	Compra	CEUX	2.025	5,8960
05/02/2025	13:04:10 PM	CABK	Compra	XMAD	1.388	5,8920
05/02/2025	13:05:36 PM	CABK	Compra	XMAD	1.470	5,8920
05/02/2025	13:05:36 PM	CABK	Compra	XMAD	1.456	5,8900
05/02/2025	13:06:06 PM	CABK	Compra	CEUX	1.296	5,8880
05/02/2025	13:06:06 PM	CABK	Compra	CEUX	420	5,8880
05/02/2025	13:09:42 PM	CABK	Compra	XMAD	1.399	5,8800
05/02/2025	13:09:42 PM	CABK	Compra	CEUX	1.574	5,8800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2025	13:11:31 PM	CABK	Compra	XMAD	1.400	5,8780
05/02/2025	13:11:31 PM	CABK	Compra	XMAD	1.400	5,8760
05/02/2025	13:13:12 PM	CABK	Compra	AQEU	24	5,8840
05/02/2025	13:14:17 PM	CABK	Compra	CEUX	1.486	5,8860
05/02/2025	13:17:51 PM	CABK	Compra	XMAD	1.410	5,8920
05/02/2025	13:17:51 PM	CABK	Compra	AQEU	1.632	5,8920
05/02/2025	13:18:00 PM	CABK	Compra	XMAD	149	5,8900
05/02/2025	13:18:00 PM	CABK	Compra	XMAD	1.256	5,8900
05/02/2025	13:18:00 PM	CABK	Compra	CEUX	117	5,8900
05/02/2025	13:18:00 PM	CABK	Compra	CEUX	117	5,8900
05/02/2025	13:18:00 PM	CABK	Compra	CEUX	1.210	5,8900
05/02/2025	13:21:31 PM	CABK	Compra	CEUX	1.406	5,8860
05/02/2025	13:21:41 PM	CABK	Compra	XMAD	1.396	5,8840
05/02/2025	13:23:36 PM	CABK	Compra	CEUX	1.116	5,8820
05/02/2025	13:24:49 PM	CABK	Compra	TQEX	1.655	5,8820
05/02/2025	13:24:59 PM	CABK	Compra	XMAD	1.398	5,8820
05/02/2025	13:28:11 PM	CABK	Compra	CEUX	426	5,8860
05/02/2025	13:30:38 PM	CABK	Compra	XMAD	2.556	5,8880
05/02/2025	13:30:40 PM	CABK	Compra	XMAD	1.840	5,8860
05/02/2025	13:30:40 PM	CABK	Compra	CEUX	1.567	5,8860
05/02/2025	13:30:40 PM	CABK	Compra	CEUX	207	5,8860
05/02/2025	13:30:40 PM	CABK	Compra	CEUX	207	5,8860
05/02/2025	13:35:10 PM	CABK	Compra	CEUX	33	5,8820
05/02/2025	13:35:40 PM	CABK	Compra	XMAD	1.388	5,8820
05/02/2025	13:35:40 PM	CABK	Compra	CEUX	1.664	5,8820
05/02/2025	13:37:19 PM	CABK	Compra	XMAD	235	5,8820
05/02/2025	13:37:19 PM	CABK	Compra	XMAD	1.224	5,8820
05/02/2025	13:41:13 PM	CABK	Compra	CEUX	40	5,8860
05/02/2025	13:42:56 PM	CABK	Compra	XMAD	2.238	5,8900
05/02/2025	13:42:56 PM	CABK	Compra	CEUX	1.499	5,8900
05/02/2025	13:43:45 PM	CABK	Compra	XMAD	1.423	5,8920
05/02/2025	13:46:31 PM	CABK	Compra	CEUX	1.468	5,8940
05/02/2025	13:47:48 PM	CABK	Compra	XMAD	1.632	5,8920
05/02/2025	13:47:48 PM	CABK	Compra	CEUX	772	5,8920
05/02/2025	13:47:48 PM	CABK	Compra	CEUX	694	5,8920
05/02/2025	13:48:35 PM	CABK	Compra	XMAD	2.141	5,8900
05/02/2025	13:48:35 PM	CABK	Compra	AQEU	1.631	5,8900
05/02/2025	13:48:35 PM	CABK	Compra	CEUX	1.382	5,8900
05/02/2025	13:53:54 PM	CABK	Compra	XMAD	1.011	5,8960
05/02/2025	13:53:54 PM	CABK	Compra	XMAD	702	5,8960
05/02/2025	13:53:54 PM	CABK	Compra	CEUX	1.437	5,8960
05/02/2025	13:55:54 PM	CABK	Compra	CEUX	402	5,8960
05/02/2025	13:58:34 PM	CABK	Compra	XMAD	36	5,8980
05/02/2025	13:58:34 PM	CABK	Compra	XMAD	2.470	5,8980
05/02/2025	13:59:43 PM	CABK	Compra	XMAD	1.628	5,8980
05/02/2025	13:59:43 PM	CABK	Compra	CEUX	39	5,8980
05/02/2025	13:59:43 PM	CABK	Compra	CEUX	1.887	5,8980
05/02/2025	14:01:03 PM	CABK	Compra	XMAD	1.596	5,8980
05/02/2025	14:01:03 PM	CABK	Compra	TQEX	731	5,8980
05/02/2025	14:01:03 PM	CABK	Compra	TQEX	1.513	5,8980
05/02/2025	14:01:37 PM	CABK	Compra	XMAD	1.006	5,8960
05/02/2025	14:01:37 PM	CABK	Compra	XMAD	1.486	5,8960
05/02/2025	14:01:37 PM	CABK	Compra	XMAD	15	5,8960
05/02/2025	14:03:03 PM	CABK	Compra	CEUX	1.622	5,8920
05/02/2025	14:03:51 PM	CABK	Compra	AQEU	1.657	5,8900
05/02/2025	14:06:35 PM	CABK	Compra	XMAD	1.731	5,8920
05/02/2025	14:06:35 PM	CABK	Compra	CEUX	515	5,8920
05/02/2025	14:06:35 PM	CABK	Compra	CEUX	1.050	5,8920
05/02/2025	14:08:18 PM	CABK	Compra	XMAD	1.556	5,8900
05/02/2025	14:08:18 PM	CABK	Compra	XMAD	1.568	5,8880
05/02/2025	14:10:36 PM	CABK	Compra	CEUX	700	5,8840
05/02/2025	14:12:28 PM	CABK	Compra	XMAD	1.163	5,8820
05/02/2025	14:14:50 PM	CABK	Compra	XMAD	1.522	5,8820
05/02/2025	14:15:19 PM	CABK	Compra	CEUX	1.782	5,8800
05/02/2025	14:15:30 PM	CABK	Compra	XMAD	1.397	5,8800
05/02/2025	14:20:00 PM	CABK	Compra	XMAD	67	5,8840
05/02/2025	14:20:00 PM	CABK	Compra	XMAD	67	5,8840
05/02/2025	14:20:00 PM	CABK	Compra	XMAD	1.305	5,8840
05/02/2025	14:20:00 PM	CABK	Compra	CEUX	1.654	5,8840
05/02/2025	14:21:08 PM	CABK	Compra	XMAD	1.418	5,8880
05/02/2025	14:22:35 PM	CABK	Compra	CEUX	22	5,8920
05/02/2025	14:22:44 PM	CABK	Compra	CEUX	1.490	5,8920
05/02/2025	14:25:29 PM	CABK	Compra	XMAD	1.422	5,8900
05/02/2025	14:25:29 PM	CABK	Compra	CEUX	1.456	5,8900
05/02/2025	14:28:51 PM	CABK	Compra	CEUX	1.430	5,8900
05/02/2025	14:30:42 PM	CABK	Compra	XMAD	1.432	5,8880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2025	14:30:42 PM	CABK	Compra	AQEU	1.637	5,8900
05/02/2025	14:31:25 PM	CABK	Compra	TQEX	13	5,8880
05/02/2025	14:31:25 PM	CABK	Compra	TQEX	1.679	5,8880
05/02/2025	14:32:15 PM	CABK	Compra	XMAD	1.015	5,8900
05/02/2025	14:32:15 PM	CABK	Compra	XMAD	821	5,8900
05/02/2025	14:32:15 PM	CABK	Compra	CEUX	1.417	5,8900
05/02/2025	14:32:53 PM	CABK	Compra	XMAD	1.401	5,8880
05/02/2025	14:36:16 PM	CABK	Compra	CEUX	38	5,8860
05/02/2025	14:36:16 PM	CABK	Compra	CEUX	1.380	5,8860
05/02/2025	14:38:07 PM	CABK	Compra	XMAD	1.713	5,8920
05/02/2025	14:39:34 PM	CABK	Compra	CEUX	605	5,8960
05/02/2025	14:39:34 PM	CABK	Compra	CEUX	403	5,8960
05/02/2025	14:39:34 PM	CABK	Compra	CEUX	403	5,8960
05/02/2025	14:39:37 PM	CABK	Compra	XMAD	1.644	5,8940
05/02/2025	14:41:55 PM	CABK	Compra	CEUX	1.424	5,8960
05/02/2025	14:46:33 PM	CABK	Compra	XMAD	2.505	5,8960
05/02/2025	14:46:33 PM	CABK	Compra	TQEX	133	5,8960
05/02/2025	14:46:33 PM	CABK	Compra	TQEX	133	5,8960
05/02/2025	14:46:33 PM	CABK	Compra	CEUX	70	5,8960
05/02/2025	14:46:34 PM	CABK	Compra	TQEX	301	5,8960
05/02/2025	14:46:34 PM	CABK	Compra	CEUX	1.330	5,8960
05/02/2025	14:48:10 PM	CABK	Compra	XMAD	1.779	5,8980
05/02/2025	14:48:10 PM	CABK	Compra	XMAD	841	5,8980
05/02/2025	14:48:45 PM	CABK	Compra	XMAD	2.457	5,8960
05/02/2025	14:51:18 PM	CABK	Compra	CEUX	1.196	5,9000
05/02/2025	14:51:18 PM	CABK	Compra	CEUX	205	5,9000
05/02/2025	14:52:19 PM	CABK	Compra	XMAD	1.448	5,8980
05/02/2025	14:57:16 PM	CABK	Compra	AQEU	44	5,9020
05/02/2025	14:58:22 PM	CABK	Compra	XMAD	2.282	5,9020
05/02/2025	14:58:22 PM	CABK	Compra	TQEX	153	5,9020
05/02/2025	14:58:22 PM	CABK	Compra	TQEX	1.521	5,9020
05/02/2025	14:58:22 PM	CABK	Compra	AQEU	41	5,9020
05/02/2025	14:58:22 PM	CABK	Compra	AQEU	400	5,9020
05/02/2025	14:58:22 PM	CABK	Compra	AQEU	46	5,9020
05/02/2025	14:58:22 PM	CABK	Compra	CEUX	356	5,9020
05/02/2025	14:58:22 PM	CABK	Compra	CEUX	1.643	5,9020
05/02/2025	14:58:25 PM	CABK	Compra	AQEU	1.127	5,9020
05/02/2025	14:59:17 PM	CABK	Compra	XMAD	85	5,9000
05/02/2025	14:59:17 PM	CABK	Compra	XMAD	2.113	5,9000
05/02/2025	14:59:17 PM	CABK	Compra	CEUX	1.412	5,9000
05/02/2025	15:00:01 PM	CABK	Compra	XMAD	1.876	5,8980
05/02/2025	15:00:59 PM	CABK	Compra	CEUX	1.820	5,9000
05/02/2025	15:01:34 PM	CABK	Compra	XMAD	1.385	5,9020
05/02/2025	15:01:35 PM	CABK	Compra	XMAD	191	5,9000
05/02/2025	15:02:02 PM	CABK	Compra	XMAD	1.332	5,9000
05/02/2025	15:02:02 PM	CABK	Compra	XMAD	197	5,9000
05/02/2025	15:05:16 PM	CABK	Compra	CEUX	154	5,9000
05/02/2025	15:06:39 PM	CABK	Compra	CEUX	1.371	5,9020
05/02/2025	15:07:30 PM	CABK	Compra	XMAD	1.432	5,9000
05/02/2025	15:07:30 PM	CABK	Compra	CEUX	651	5,9000
05/02/2025	15:09:01 PM	CABK	Compra	XMAD	986	5,9020
05/02/2025	15:09:01 PM	CABK	Compra	XMAD	1.014	5,9020
05/02/2025	15:09:01 PM	CABK	Compra	CEUX	1.910	5,9020
05/02/2025	15:10:58 PM	CABK	Compra	XMAD	1.750	5,9020
05/02/2025	15:12:24 PM	CABK	Compra	XMAD	1.463	5,9020
05/02/2025	15:12:25 PM	CABK	Compra	AQEU	24	5,9020
05/02/2025	15:12:25 PM	CABK	Compra	CEUX	1.580	5,9020
05/02/2025	15:12:28 PM	CABK	Compra	AQEU	33	5,9020
05/02/2025	15:16:41 PM	CABK	Compra	TQEX	1.671	5,9020
05/02/2025	15:16:41 PM	CABK	Compra	AQEU	1.626	5,9020
05/02/2025	15:17:03 PM	CABK	Compra	CEUX	120	5,9020
05/02/2025	15:17:03 PM	CABK	Compra	CEUX	36	5,9020
05/02/2025	15:17:03 PM	CABK	Compra	CEUX	1.214	5,9020
05/02/2025	15:20:14 PM	CABK	Compra	XMAD	2.127	5,9080
05/02/2025	15:20:14 PM	CABK	Compra	XMAD	1.130	5,9080
05/02/2025	15:20:14 PM	CABK	Compra	CEUX	389	5,9080
05/02/2025	15:20:14 PM	CABK	Compra	CEUX	412	5,9080
05/02/2025	15:20:17 PM	CABK	Compra	CEUX	632	5,9080
05/02/2025	15:23:02 PM	CABK	Compra	XMAD	3.022	5,9060
05/02/2025	15:23:02 PM	CABK	Compra	CEUX	1.555	5,9060
05/02/2025	15:28:14 PM	CABK	Compra	XMAD	1.446	5,9080
05/02/2025	15:28:14 PM	CABK	Compra	CEUX	782	5,9080
05/02/2025	15:28:25 PM	CABK	Compra	XMAD	3.338	5,9100
05/02/2025	15:28:40 PM	CABK	Compra	XMAD	2.363	5,9100
05/02/2025	15:28:40 PM	CABK	Compra	XMAD	1.141	5,9080
05/02/2025	15:28:40 PM	CABK	Compra	CEUX	608	5,9080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2025	15:30:50 PM	CABK	Compra	XMAD	1.006	5,9100
05/02/2025	15:30:50 PM	CABK	Compra	XMAD	810	5,9100
05/02/2025	15:30:50 PM	CABK	Compra	TQEX	758	5,9100
05/02/2025	15:30:50 PM	CABK	Compra	CEUX	1.848	5,9100
05/02/2025	15:30:52 PM	CABK	Compra	XMAD	1.593	5,9080
05/02/2025	15:30:52 PM	CABK	Compra	AQEU	1.632	5,9100
05/02/2025	15:30:52 PM	CABK	Compra	CEUX	2.069	5,9080
05/02/2025	15:31:37 PM	CABK	Compra	XMAD	1.006	5,9060
05/02/2025	15:31:37 PM	CABK	Compra	XMAD	459	5,9060
05/02/2025	15:31:43 PM	CABK	Compra	CEUX	445	5,9040
05/02/2025	15:31:43 PM	CABK	Compra	CEUX	1.175	5,9040
05/02/2025	15:34:00 PM	CABK	Compra	XMAD	1.412	5,9060
05/02/2025	15:35:17 PM	CABK	Compra	CEUX	783	5,9060
05/02/2025	15:35:20 PM	CABK	Compra	CEUX	766	5,9060
05/02/2025	15:35:27 PM	CABK	Compra	TQEX	584	5,9040
05/02/2025	15:35:27 PM	CABK	Compra	CEUX	500	5,9040
05/02/2025	15:35:27 PM	CABK	Compra	CEUX	1.104	5,9040
05/02/2025	15:36:00 PM	CABK	Compra	XMAD	1.414	5,9040
05/02/2025	15:37:01 PM	CABK	Compra	XMAD	1.746	5,9040
05/02/2025	15:38:55 PM	CABK	Compra	XMAD	1.742	5,9100
05/02/2025	15:38:55 PM	CABK	Compra	TQEX	738	5,9100
05/02/2025	15:38:55 PM	CABK	Compra	TQEX	738	5,9100
05/02/2025	15:38:55 PM	CABK	Compra	CEUX	1.422	5,9100
05/02/2025	15:40:04 PM	CABK	Compra	XMAD	1.506	5,9080
05/02/2025	15:40:04 PM	CABK	Compra	CEUX	1.319	5,9080
05/02/2025	15:40:52 PM	CABK	Compra	XMAD	1.779	5,9060
05/02/2025	15:42:05 PM	CABK	Compra	XMAD	180	5,9040
05/02/2025	15:42:05 PM	CABK	Compra	XMAD	180	5,9040
05/02/2025	15:43:29 PM	CABK	Compra	CEUX	383	5,9060
05/02/2025	15:46:29 PM	CABK	Compra	CEUX	1.871	5,9140
05/02/2025	15:47:35 PM	CABK	Compra	XMAD	3.035	5,9120
05/02/2025	15:47:35 PM	CABK	Compra	AQEU	1.681	5,9120
05/02/2025	15:47:35 PM	CABK	Compra	CEUX	1.754	5,9120
05/02/2025	15:48:06 PM	CABK	Compra	XMAD	2.724	5,9100
05/02/2025	15:48:06 PM	CABK	Compra	CEUX	1.499	5,9100
05/02/2025	15:48:09 PM	CABK	Compra	XMAD	2.485	5,9080
05/02/2025	15:49:17 PM	CABK	Compra	XMAD	1.708	5,9060
05/02/2025	15:49:19 PM	CABK	Compra	CEUX	1.331	5,9040
05/02/2025	15:50:31 PM	CABK	Compra	XMAD	614	5,9020
05/02/2025	15:50:31 PM	CABK	Compra	XMAD	1.781	5,9020
05/02/2025	15:51:36 PM	CABK	Compra	TQEX	1.421	5,8980
05/02/2025	15:52:49 PM	CABK	Compra	XMAD	2.412	5,8960
05/02/2025	15:53:41 PM	CABK	Compra	CEUX	386	5,8900
05/02/2025	15:53:55 PM	CABK	Compra	CEUX	691	5,8900
05/02/2025	15:53:55 PM	CABK	Compra	CEUX	717	5,8900
05/02/2025	15:56:39 PM	CABK	Compra	CEUX	1.931	5,8880
05/02/2025	15:57:45 PM	CABK	Compra	XMAD	815	5,8840
05/02/2025	15:57:45 PM	CABK	Compra	XMAD	1.572	5,8840
05/02/2025	15:57:56 PM	CABK	Compra	XMAD	1.684	5,8820
05/02/2025	15:59:54 PM	CABK	Compra	XMAD	1.717	5,8820
05/02/2025	16:00:00 PM	CABK	Compra	AQEU	20	5,8840
05/02/2025	16:00:05 PM	CABK	Compra	XMAD	1.714	5,8820
05/02/2025	16:00:05 PM	CABK	Compra	CEUX	1.376	5,8820
05/02/2025	16:00:05 PM	CABK	Compra	AQEU	1.440	5,8840
05/02/2025	16:00:06 PM	CABK	Compra	CEUX	1.377	5,8840
05/02/2025	16:01:11 PM	CABK	Compra	XMAD	2.449	5,8800
05/02/2025	16:02:59 PM	CABK	Compra	XMAD	2.499	5,8640
05/02/2025	16:02:59 PM	CABK	Compra	CEUX	1.827	5,8640
05/02/2025	16:06:41 PM	CABK	Compra	XMAD	2.573	5,8760
05/02/2025	16:06:41 PM	CABK	Compra	CEUX	1.423	5,8760
05/02/2025	16:06:41 PM	CABK	Compra	CEUX	484	5,8760
05/02/2025	16:08:36 PM	CABK	Compra	XMAD	2.304	5,8780
05/02/2025	16:08:47 PM	CABK	Compra	CEUX	2.050	5,8760
05/02/2025	16:09:33 PM	CABK	Compra	XMAD	1.395	5,8760
05/02/2025	16:10:15 PM	CABK	Compra	CEUX	2.265	5,8720
05/02/2025	16:11:31 PM	CABK	Compra	XMAD	1.904	5,8740
05/02/2025	16:12:50 PM	CABK	Compra	TQEX	1.907	5,8760
05/02/2025	16:13:19 PM	CABK	Compra	XMAD	1.993	5,8800
05/02/2025	16:13:19 PM	CABK	Compra	CEUX	2.156	5,8800
05/02/2025	16:15:05 PM	CABK	Compra	XMAD	2.645	5,8780
05/02/2025	16:19:03 PM	CABK	Compra	CEUX	1.813	5,8840
05/02/2025	16:19:03 PM	CABK	Compra	CEUX	453	5,8840
05/02/2025	16:19:47 PM	CABK	Compra	XMAD	700	5,8820
05/02/2025	16:21:44 PM	CABK	Compra	CEUX	2.188	5,8880
05/02/2025	16:22:07 PM	CABK	Compra	XMAD	2.528	5,8860
05/02/2025	16:22:07 PM	CABK	Compra	AQEU	1.888	5,8860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2025	16:24:12 PM	CABK	Compra	XMAD	597	5,8900
05/02/2025	16:24:12 PM	CABK	Compra	XMAD	1.420	5,8900
05/02/2025	16:25:05 PM	CABK	Compra	XMAD	2.225	5,8880
05/02/2025	16:25:05 PM	CABK	Compra	XMAD	346	5,8880
05/02/2025	16:25:05 PM	CABK	Compra	XMAD	2.595	5,8860
05/02/2025	16:25:05 PM	CABK	Compra	CEUX	2.144	5,8880
05/02/2025	16:26:57 PM	CABK	Compra	XMAD	2.521	5,8900
05/02/2025	16:26:57 PM	CABK	Compra	CEUX	2.186	5,8900
05/02/2025	16:28:46 PM	CABK	Compra	XMAD	2.517	5,8900
05/02/2025	16:30:41 PM	CABK	Compra	XMAD	2.545	5,8880
05/02/2025	16:30:41 PM	CABK	Compra	CEUX	2.154	5,8880
05/02/2025	16:38:05 PM	CABK	Compra	XMAD	1.779	5,8920
05/02/2025	16:38:05 PM	CABK	Compra	CEUX	2.206	5,8920
05/02/2025	16:40:55 PM	CABK	Compra	XMAD	3.527	5,8940
05/02/2025	16:40:55 PM	CABK	Compra	XMAD	157	5,8920
05/02/2025	16:40:55 PM	CABK	Compra	TQEX	34	5,8920
05/02/2025	16:40:55 PM	CABK	Compra	TQEX	1.658	5,8920
05/02/2025	16:40:55 PM	CABK	Compra	TQEX	603	5,8920
05/02/2025	16:40:55 PM	CABK	Compra	CEUX	1.451	5,8920
05/02/2025	16:40:55 PM	CABK	Compra	AQEU	1.971	5,8940
05/02/2025	16:41:18 PM	CABK	Compra	XMAD	800	5,8920
05/02/2025	16:41:55 PM	CABK	Compra	XMAD	1.359	5,8920
05/02/2025	16:41:55 PM	CABK	Compra	XMAD	1.280	5,8920
05/02/2025	16:43:05 PM	CABK	Compra	CEUX	534	5,8920
05/02/2025	16:43:06 PM	CABK	Compra	CEUX	173	5,8920
05/02/2025	16:43:09 PM	CABK	Compra	XMAD	1.400	5,8920
05/02/2025	16:43:09 PM	CABK	Compra	XMAD	233	5,8920
05/02/2025	16:43:09 PM	CABK	Compra	CEUX	753	5,8920
05/02/2025	16:43:44 PM	CABK	Compra	XMAD	1.684	5,8920
05/02/2025	16:43:44 PM	CABK	Compra	CEUX	1.850	5,8920
05/02/2025	16:44:08 PM	CABK	Compra	XMAD	1.670	5,8900
05/02/2025	16:44:08 PM	CABK	Compra	CEUX	1.829	5,8920
05/02/2025	16:45:18 PM	CABK	Compra	XMAD	2.493	5,8900
05/02/2025	16:47:30 PM	CABK	Compra	CEUX	2.149	5,8880
05/02/2025	16:48:41 PM	CABK	Compra	XMAD	2.560	5,8880
05/02/2025	16:48:47 PM	CABK	Compra	XMAD	2.087	5,8880
05/02/2025	16:48:47 PM	CABK	Compra	XMAD	359	5,8880
05/02/2025	16:49:15 PM	CABK	Compra	CEUX	2.178	5,8860
05/02/2025	16:51:15 PM	CABK	Compra	XMAD	2.336	5,8860
05/02/2025	16:53:25 PM	CABK	Compra	XMAD	2.422	5,8900
05/02/2025	16:53:25 PM	CABK	Compra	CEUX	1.329	5,8920
05/02/2025	16:53:25 PM	CABK	Compra	CEUX	883	5,8920
05/02/2025	16:56:32 PM	CABK	Compra	XMAD	108	5,8940
05/02/2025	16:56:32 PM	CABK	Compra	XMAD	2.000	5,8940
05/02/2025	16:56:32 PM	CABK	Compra	XMAD	441	5,8940
05/02/2025	16:56:32 PM	CABK	Compra	TQEX	526	5,8940
05/02/2025	16:56:32 PM	CABK	Compra	TQEX	1.057	5,8940
05/02/2025	16:56:32 PM	CABK	Compra	CEUX	2.254	5,8940
05/02/2025	16:59:43 PM	CABK	Compra	XMAD	1	5,8980
05/02/2025	16:59:43 PM	CABK	Compra	XMAD	1.871	5,8980
05/02/2025	16:59:43 PM	CABK	Compra	CEUX	2.210	5,8980
05/02/2025	16:59:43 PM	CABK	Compra	AQEU	815	5,8980
05/02/2025	16:59:43 PM	CABK	Compra	AQEU	65	5,8980
05/02/2025	16:59:54 PM	CABK	Compra	AQEU	911	5,8980
05/02/2025	17:00:44 PM	CABK	Compra	XMAD	1.832	5,8960
05/02/2025	17:01:09 PM	CABK	Compra	XMAD	1.807	5,8940
05/02/2025	17:01:09 PM	CABK	Compra	CEUX	2.164	5,8940
05/02/2025	17:03:12 PM	CABK	Compra	XMAD	1.873	5,8920
05/02/2025	17:04:52 PM	CABK	Compra	XMAD	1.468	5,8940
05/02/2025	17:04:52 PM	CABK	Compra	XMAD	421	5,8940
05/02/2025	17:05:07 PM	CABK	Compra	CEUX	2.425	5,8940
05/02/2025	17:06:17 PM	CABK	Compra	XMAD	1.006	5,8920
05/02/2025	17:06:17 PM	CABK	Compra	XMAD	432	5,8920
05/02/2025	17:07:57 PM	CABK	Compra	TQEX	1.919	5,8940
05/02/2025	17:10:01 PM	CABK	Compra	XMAD	3.701	5,8980
05/02/2025	17:10:51 PM	CABK	Compra	XMAD	216	5,8980
05/02/2025	17:10:51 PM	CABK	Compra	XMAD	48	5,8980
05/02/2025	17:10:51 PM	CABK	Compra	XMAD	1.103	5,8980
05/02/2025	17:11:13 PM	CABK	Compra	CEUX	512	5,8960
05/02/2025	17:12:23 PM	CABK	Compra	XMAD	1.200	5,8980
05/02/2025	17:12:23 PM	CABK	Compra	XMAD	1.300	5,8980
05/02/2025	17:12:23 PM	CABK	Compra	CEUX	2.300	5,8980
05/02/2025	17:12:23 PM	CABK	Compra	AQEU	1.419	5,8980
05/02/2025	17:12:40 PM	CABK	Compra	XMAD	3.534	5,8980
05/02/2025	17:12:40 PM	CABK	Compra	CEUX	1.983	5,8980
05/02/2025	17:12:40 PM	CABK	Compra	CEUX	123	5,8980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2025	17:13:12 PM	CABK	Compra	XMAD	3.444	5,8960
05/02/2025	17:13:12 PM	CABK	Compra	CEUX	1.018	5,8960
05/02/2025	17:13:12 PM	CABK	Compra	CEUX	1.429	5,8940
05/02/2025	17:15:11 PM	CABK	Compra	CEUX	1.378	5,8960
05/02/2025	17:15:41 PM	CABK	Compra	XMAD	1.615	5,8960
05/02/2025	17:15:51 PM	CABK	Compra	XMAD	2.342	5,8940
05/02/2025	17:15:51 PM	CABK	Compra	CEUX	1.367	5,8940
05/02/2025	17:16:42 PM	CABK	Compra	XMAD	1.416	5,8920
05/02/2025	17:16:42 PM	CABK	Compra	CEUX	1.030	5,8920
05/02/2025	17:16:42 PM	CABK	Compra	CEUX	417	5,8920
05/02/2025	17:17:02 PM	CABK	Compra	XMAD	1.371	5,8900
05/02/2025	17:17:02 PM	CABK	Compra	CEUX	1.480	5,8900
05/02/2025	17:18:46 PM	CABK	Compra	XMAD	1.300	5,8900
05/02/2025	17:18:46 PM	CABK	Compra	XMAD	67	5,8900
05/02/2025	17:19:01 PM	CABK	Compra	XMAD	1.200	5,8900
05/02/2025	17:19:17 PM	CABK	Compra	XMAD	1.755	5,8880
05/02/2025	17:19:17 PM	CABK	Compra	CEUX	2.183	5,8880
05/02/2025	17:19:23 PM	CABK	Compra	XMAD	2.086	5,8860
05/02/2025	17:19:24 PM	CABK	Compra	CEUX	1.421	5,8860
05/02/2025	17:21:01 PM	CABK	Compra	XMAD	1.187	5,8900
05/02/2025	17:21:30 PM	CABK	Compra	XMAD	2.023	5,8880
05/02/2025	17:21:30 PM	CABK	Compra	TQEX	2.123	5,8880
05/02/2025	17:21:30 PM	CABK	Compra	CEUX	1.396	5,8880
05/02/2025	17:22:11 PM	CABK	Compra	XMAD	250	5,8900
05/02/2025	17:22:11 PM	CABK	Compra	XMAD	1.006	5,8900
05/02/2025	17:22:11 PM	CABK	Compra	XMAD	29	5,8900
05/02/2025	17:22:11 PM	CABK	Compra	XMAD	1.065	5,8900
05/02/2025	17:23:09 PM	CABK	Compra	CEUX	1.852	5,8900
05/02/2025	17:23:10 PM	CABK	Compra	XMAD	1.006	5,8900
05/02/2025	17:25:26 PM	CABK	Compra	CEUX	2.383	5,8920
05/02/2025	17:26:04 PM	CABK	Compra	AQEU	1.777	5,8900
05/02/2025	17:26:09 PM	CABK	Compra	XMAD	12	5,8920
05/02/2025	17:26:09 PM	CABK	Compra	XMAD	571	5,8920
05/02/2025	17:26:09 PM	CABK	Compra	XMAD	1.501	5,8920
05/02/2025	17:26:09 PM	CABK	Compra	XMAD	205	5,8920
05/02/2025	17:26:09 PM	CABK	Compra	XMAD	1.200	5,8920
05/02/2025	17:26:09 PM	CABK	Compra	XMAD	918	5,8920
05/02/2025	17:26:09 PM	CABK	Compra	XMAD	2.236	5,8920
05/02/2025	17:26:09 PM	CABK	Compra	XMAD	1.006	5,8920
05/02/2025	17:26:09 PM	CABK	Compra	XMAD	207	5,8920
05/02/2025	17:26:10 PM	CABK	Compra	XMAD	892	5,8920
05/02/2025	17:26:10 PM	CABK	Compra	XMAD	1.687	5,8920
05/02/2025	17:26:33 PM	CABK	Compra	CEUX	1.813	5,8920
05/02/2025	17:26:41 PM	CABK	Compra	XMAD	2.168	5,8920
05/02/2025	17:26:54 PM	CABK	Compra	XMAD	3.258	5,8900
05/02/2025	17:26:54 PM	CABK	Compra	CEUX	1.711	5,8920
05/02/2025	17:26:54 PM	CABK	Compra	CEUX	1.631	5,8900
05/02/2025	17:26:54 PM	CABK	Compra	AQEU	1.054	5,8920
05/02/2025	17:26:55 PM	CABK	Compra	TQEX	895	5,8900
05/02/2025	17:28:27 PM	CABK	Compra	XMAD	2.136	5,8960
05/02/2025	17:28:27 PM	CABK	Compra	XMAD	699	5,8960
05/02/2025	17:28:53 PM	CABK	Compra	XMAD	1.666	5,8940
05/02/2025	17:28:53 PM	CABK	Compra	CEUX	26	5,8940
05/02/2025	17:29:25 PM	CABK	Compra	XMAD	311	5,8960
05/02/2025	17:29:25 PM	CABK	Compra	XMAD	6	5,8960
05/02/2025	17:29:25 PM	CABK	Compra	XMAD	1.117	5,8960
05/02/2025	17:29:26 PM	CABK	Compra	CEUX	62	5,8960
05/02/2025	17:29:26 PM	CABK	Compra	CEUX	400	5,8960
05/02/2025	17:29:26 PM	CABK	Compra	CEUX	3.156	5,8960
06/02/2025	09:00:51 AM	CABK	Compra	XMAD	4.814	5,9440
06/02/2025	09:00:51 AM	CABK	Compra	XMAD	4.396	5,9420
06/02/2025	09:00:51 AM	CABK	Compra	XMAD	4.683	5,9400
06/02/2025	09:00:51 AM	CABK	Compra	TQEX	1.737	5,9420
06/02/2025	09:00:51 AM	CABK	Compra	TQEX	1.766	5,9400
06/02/2025	09:00:51 AM	CABK	Compra	AQEU	1.694	5,9420
06/02/2025	09:00:51 AM	CABK	Compra	AQEU	1.790	5,9400
06/02/2025	09:00:51 AM	CABK	Compra	CEUX	4.868	5,9440
06/02/2025	09:00:51 AM	CABK	Compra	CEUX	4.473	5,9420
06/02/2025	09:00:51 AM	CABK	Compra	CEUX	4.494	5,9400
06/02/2025	09:01:07 AM	CABK	Compra	AQEU	1.286	5,9460
06/02/2025	09:01:18 AM	CABK	Compra	TQEX	920	5,9460
06/02/2025	09:01:18 AM	CABK	Compra	TQEX	836	5,9460
06/02/2025	09:04:53 AM	CABK	Compra	XMAD	1.331	5,9400
06/02/2025	09:04:53 AM	CABK	Compra	XMAD	721	5,9400
06/02/2025	09:05:04 AM	CABK	Compra	XMAD	1.388	5,9420
06/02/2025	09:05:04 AM	CABK	Compra	XMAD	40	5,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/02/2025	09:05:05 AM	CABK	Compra	XMAD	1.399	5,9400
06/02/2025	09:05:05 AM	CABK	Compra	XMAD	1.422	5,9380
06/02/2025	09:06:09 AM	CABK	Compra	XMAD	496	5,9400
06/02/2025	09:06:09 AM	CABK	Compra	XMAD	1.099	5,9400
06/02/2025	09:09:39 AM	CABK	Compra	XMAD	1.603	5,9420
06/02/2025	09:10:51 AM	CABK	Compra	XMAD	1.559	5,9440
06/02/2025	09:11:21 AM	CABK	Compra	XMAD	1.721	5,9480
06/02/2025	09:12:11 AM	CABK	Compra	XMAD	3.695	5,9540
06/02/2025	09:12:50 AM	CABK	Compra	XMAD	1.384	5,9560
06/02/2025	09:12:58 AM	CABK	Compra	XMAD	410	5,9560
06/02/2025	09:12:58 AM	CABK	Compra	AQEU	1.646	5,9560
06/02/2025	09:12:58 AM	CABK	Compra	CEUX	1.596	5,9560
06/02/2025	09:13:03 AM	CABK	Compra	XMAD	3.144	5,9540
06/02/2025	09:13:23 AM	CABK	Compra	XMAD	1.434	5,9540
06/02/2025	09:13:23 AM	CABK	Compra	XMAD	4.901	5,9520
06/02/2025	09:16:22 AM	CABK	Compra	XMAD	1.496	5,9540
06/02/2025	09:16:22 AM	CABK	Compra	AQEU	1.483	5,9540
06/02/2025	09:16:22 AM	CABK	Compra	CEUX	1.466	5,9540
06/02/2025	09:16:23 AM	CABK	Compra	XMAD	1.486	5,9520
06/02/2025	09:16:51 AM	CABK	Compra	XMAD	1.526	5,9480
06/02/2025	09:16:51 AM	CABK	Compra	XMAD	1.510	5,9460
06/02/2025	09:16:52 AM	CABK	Compra	CEUX	1.398	5,9460
06/02/2025	09:16:52 AM	CABK	Compra	CEUX	1.430	5,9460
06/02/2025	09:17:31 AM	CABK	Compra	CEUX	1.664	5,9520
06/02/2025	09:19:06 AM	CABK	Compra	XMAD	1.529	5,9500
06/02/2025	09:19:06 AM	CABK	Compra	XMAD	1.042	5,9480
06/02/2025	09:19:32 AM	CABK	Compra	CEUX	2.244	5,9500
06/02/2025	09:20:04 AM	CABK	Compra	CEUX	2.165	5,9480
06/02/2025	09:21:00 AM	CABK	Compra	XMAD	1.273	5,9440
06/02/2025	09:21:00 AM	CABK	Compra	XMAD	494	5,9440
06/02/2025	09:21:23 AM	CABK	Compra	CEUX	1.637	5,9440
06/02/2025	09:22:20 AM	CABK	Compra	XMAD	1.534	5,9460
06/02/2025	09:22:20 AM	CABK	Compra	CEUX	1.732	5,9460
06/02/2025	09:22:45 AM	CABK	Compra	CEUX	750	5,9500
06/02/2025	09:23:01 AM	CABK	Compra	XMAD	1.470	5,9520
06/02/2025	09:23:01 AM	CABK	Compra	CEUX	2.410	5,9520
06/02/2025	09:23:01 AM	CABK	Compra	AQEU	1.847	5,9520
06/02/2025	09:23:02 AM	CABK	Compra	CEUX	1.586	5,9500
06/02/2025	09:23:38 AM	CABK	Compra	XMAD	1.438	5,9460
06/02/2025	09:24:26 AM	CABK	Compra	CEUX	1.629	5,9500
06/02/2025	09:25:07 AM	CABK	Compra	XMAD	1.427	5,9540
06/02/2025	09:25:07 AM	CABK	Compra	CEUX	1.635	5,9540
06/02/2025	09:25:57 AM	CABK	Compra	CEUX	1.597	5,9580
06/02/2025	09:26:39 AM	CABK	Compra	XMAD	1.426	5,9580
06/02/2025	09:26:39 AM	CABK	Compra	CEUX	111	5,9580
06/02/2025	09:26:39 AM	CABK	Compra	CEUX	1.427	5,9580
06/02/2025	09:27:47 AM	CABK	Compra	XMAD	1.025	5,9580
06/02/2025	09:27:47 AM	CABK	Compra	XMAD	426	5,9580
06/02/2025	09:27:47 AM	CABK	Compra	CEUX	1.575	5,9580
06/02/2025	09:27:59 AM	CABK	Compra	TQEX	1.425	5,9560
06/02/2025	09:28:16 AM	CABK	Compra	XMAD	1.491	5,9540
06/02/2025	09:29:05 AM	CABK	Compra	CEUX	1.482	5,9560
06/02/2025	09:29:22 AM	CABK	Compra	XMAD	1.514	5,9560
06/02/2025	09:30:00 AM	CABK	Compra	CEUX	1.450	5,9600
06/02/2025	09:30:58 AM	CABK	Compra	XMAD	1.535	5,9560
06/02/2025	09:31:37 AM	CABK	Compra	XMAD	1.521	5,9540
06/02/2025	09:32:26 AM	CABK	Compra	CEUX	212	5,9560
06/02/2025	09:33:38 AM	CABK	Compra	XMAD	1.478	5,9540
06/02/2025	09:34:14 AM	CABK	Compra	XMAD	1.461	5,9500
06/02/2025	09:34:14 AM	CABK	Compra	CEUX	1.939	5,9500
06/02/2025	09:34:41 AM	CABK	Compra	AQEU	1.619	5,9520
06/02/2025	09:35:03 AM	CABK	Compra	TQEX	1.118	5,9480
06/02/2025	09:35:03 AM	CABK	Compra	TQEX	410	5,9480
06/02/2025	09:35:41 AM	CABK	Compra	XMAD	1.000	5,9540
06/02/2025	09:36:01 AM	CABK	Compra	XMAD	610	5,9520
06/02/2025	09:36:01 AM	CABK	Compra	XMAD	63	5,9520
06/02/2025	09:36:01 AM	CABK	Compra	XMAD	610	5,9520
06/02/2025	09:36:01 AM	CABK	Compra	XMAD	455	5,9520
06/02/2025	09:36:01 AM	CABK	Compra	TQEX	1.543	5,9520
06/02/2025	09:36:01 AM	CABK	Compra	CEUX	1.792	5,9520
06/02/2025	09:36:42 AM	CABK	Compra	TQEX	1.553	5,9480
06/02/2025	09:37:49 AM	CABK	Compra	XMAD	250	5,9560
06/02/2025	09:37:49 AM	CABK	Compra	XMAD	1.298	5,9560
06/02/2025	09:37:58 AM	CABK	Compra	CEUX	830	5,9560
06/02/2025	09:37:58 AM	CABK	Compra	CEUX	830	5,9560
06/02/2025	09:38:59 AM	CABK	Compra	XMAD	1.503	5,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/02/2025	09:39:56 AM	CABK	Compra	XMAD	1.458	5,9540
06/02/2025	09:39:56 AM	CABK	Compra	CEUX	1.544	5,9540
06/02/2025	09:41:17 AM	CABK	Compra	XMAD	1.438	5,9540
06/02/2025	09:42:36 AM	CABK	Compra	XMAD	1.000	5,9560
06/02/2025	09:42:36 AM	CABK	Compra	XMAD	503	5,9560
06/02/2025	09:42:36 AM	CABK	Compra	CEUX	1.513	5,9560
06/02/2025	09:43:15 AM	CABK	Compra	XMAD	1.505	5,9560
06/02/2025	09:45:38 AM	CABK	Compra	XMAD	1.484	5,9580
06/02/2025	09:45:38 AM	CABK	Compra	CEUX	1.452	5,9580
06/02/2025	09:46:20 AM	CABK	Compra	XMAD	1.514	5,9580
06/02/2025	09:46:20 AM	CABK	Compra	CEUX	1.494	5,9580
06/02/2025	09:47:09 AM	CABK	Compra	XMAD	1.472	5,9560
06/02/2025	09:47:09 AM	CABK	Compra	TQEX	1.603	5,9560
06/02/2025	09:48:03 AM	CABK	Compra	CEUX	1.463	5,9580
06/02/2025	09:48:03 AM	CABK	Compra	AQEU	1.617	5,9580
06/02/2025	09:48:51 AM	CABK	Compra	XMAD	1.471	5,9540
06/02/2025	09:49:47 AM	CABK	Compra	CEUX	1.430	5,9520
06/02/2025	09:50:15 AM	CABK	Compra	XMAD	1.479	5,9500
06/02/2025	09:51:31 AM	CABK	Compra	XMAD	1.441	5,9520
06/02/2025	09:51:33 AM	CABK	Compra	CEUX	846	5,9560
06/02/2025	09:53:13 AM	CABK	Compra	XMAD	1.437	5,9660
06/02/2025	09:54:10 AM	CABK	Compra	XMAD	1.443	5,9660
06/02/2025	09:54:10 AM	CABK	Compra	CEUX	495	5,9660
06/02/2025	09:54:20 AM	CABK	Compra	CEUX	1.213	5,9660
06/02/2025	09:56:00 AM	CABK	Compra	XMAD	1.438	5,9660
06/02/2025	09:56:00 AM	CABK	Compra	CEUX	1.478	5,9660
06/02/2025	09:56:01 AM	CABK	Compra	XMAD	247	5,9640
06/02/2025	09:56:01 AM	CABK	Compra	XMAD	1.200	5,9640
06/02/2025	09:59:14 AM	CABK	Compra	XMAD	1.424	5,9700
06/02/2025	09:59:14 AM	CABK	Compra	CEUX	1.512	5,9700
06/02/2025	09:59:14 AM	CABK	Compra	CEUX	109	5,9700
06/02/2025	09:59:35 AM	CABK	Compra	XMAD	1.418	5,9700
06/02/2025	10:00:46 AM	CABK	Compra	XMAD	1.450	5,9640
06/02/2025	10:01:21 AM	CABK	Compra	CEUX	1.505	5,9680
06/02/2025	10:03:05 AM	CABK	Compra	XMAD	1.424	5,9720
06/02/2025	10:03:05 AM	CABK	Compra	CEUX	1.179	5,9720
06/02/2025	10:03:05 AM	CABK	Compra	CEUX	287	5,9720
06/02/2025	10:03:05 AM	CABK	Compra	AQEU	1.604	5,9720
06/02/2025	10:03:29 AM	CABK	Compra	XMAD	1.430	5,9760
06/02/2025	10:05:01 AM	CABK	Compra	CEUX	1.450	5,9780
06/02/2025	10:07:10 AM	CABK	Compra	XMAD	1.407	5,9780
06/02/2025	10:07:10 AM	CABK	Compra	XMAD	1.464	5,9780
06/02/2025	10:07:10 AM	CABK	Compra	CEUX	1.467	5,9780
06/02/2025	10:08:22 AM	CABK	Compra	XMAD	1.433	5,9760
06/02/2025	10:08:22 AM	CABK	Compra	XMAD	1.424	5,9740
06/02/2025	10:08:22 AM	CABK	Compra	TQEX	21	5,9740
06/02/2025	10:08:30 AM	CABK	Compra	TQEX	1.599	5,9740
06/02/2025	10:11:31 AM	CABK	Compra	XMAD	1.574	5,9740
06/02/2025	10:11:31 AM	CABK	Compra	XMAD	1.553	5,9720
06/02/2025	10:11:31 AM	CABK	Compra	CEUX	1.430	5,9740
06/02/2025	10:11:31 AM	CABK	Compra	CEUX	1.441	5,9720
06/02/2025	10:13:48 AM	CABK	Compra	XMAD	1.461	5,9660
06/02/2025	10:13:48 AM	CABK	Compra	XMAD	1.473	5,9640
06/02/2025	10:15:31 AM	CABK	Compra	CEUX	1.304	5,9680
06/02/2025	10:15:31 AM	CABK	Compra	CEUX	118	5,9680
06/02/2025	10:15:53 AM	CABK	Compra	XMAD	1.439	5,9600
06/02/2025	10:15:53 AM	CABK	Compra	XMAD	1.441	5,9580
06/02/2025	10:15:53 AM	CABK	Compra	TQEX	805	5,9600
06/02/2025	10:15:53 AM	CABK	Compra	TQEX	805	5,9600
06/02/2025	10:16:37 AM	CABK	Compra	AQEU	1.580	5,9620
06/02/2025	10:17:20 AM	CABK	Compra	CEUX	1.448	5,9640
06/02/2025	10:19:19 AM	CABK	Compra	CEUX	1.441	5,9640
06/02/2025	10:19:22 AM	CABK	Compra	XMAD	1.458	5,9640
06/02/2025	10:21:16 AM	CABK	Compra	XMAD	1.504	5,9700
06/02/2025	10:21:54 AM	CABK	Compra	CEUX	224	5,9700
06/02/2025	10:23:17 AM	CABK	Compra	XMAD	866	5,9680
06/02/2025	10:23:17 AM	CABK	Compra	XMAD	650	5,9680
06/02/2025	10:24:09 AM	CABK	Compra	XMAD	1.445	5,9700
06/02/2025	10:24:09 AM	CABK	Compra	XMAD	35	5,9700
06/02/2025	10:24:09 AM	CABK	Compra	CEUX	1.876	5,9700
06/02/2025	10:26:19 AM	CABK	Compra	XMAD	1.471	5,9680
06/02/2025	10:28:30 AM	CABK	Compra	CEUX	1.707	5,9680
06/02/2025	10:29:00 AM	CABK	Compra	XMAD	1.466	5,9660
06/02/2025	10:30:00 AM	CABK	Compra	XMAD	1.406	5,9680
06/02/2025	10:30:00 AM	CABK	Compra	XMAD	1.438	5,9660
06/02/2025	10:30:00 AM	CABK	Compra	CEUX	1.651	5,9680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/02/2025	10:30:00 AM	CABK	Compra	CEUX	1.697	5,9660
06/02/2025	10:33:56 AM	CABK	Compra	XMAD	1.473	5,9740
06/02/2025	10:37:32 AM	CABK	Compra	XMAD	1.447	5,9840
06/02/2025	10:37:32 AM	CABK	Compra	CEUX	1.414	5,9840
06/02/2025	10:37:32 AM	CABK	Compra	AQEU	1.601	5,9840
06/02/2025	10:38:10 AM	CABK	Compra	CEUX	941	5,9860
06/02/2025	10:38:10 AM	CABK	Compra	CEUX	471	5,9860
06/02/2025	10:39:46 AM	CABK	Compra	XMAD	1.945	5,9860
06/02/2025	10:40:56 AM	CABK	Compra	CEUX	1.250	5,9920
06/02/2025	10:40:59 AM	CABK	Compra	XMAD	1.923	5,9900
06/02/2025	10:40:59 AM	CABK	Compra	TQEX	2.121	5,9900
06/02/2025	10:41:25 AM	CABK	Compra	XMAD	1.467	5,9900
06/02/2025	10:43:17 AM	CABK	Compra	CEUX	829	5,9840
06/02/2025	10:43:17 AM	CABK	Compra	CEUX	651	5,9840
06/02/2025	10:43:42 AM	CABK	Compra	XMAD	1.615	5,9820
06/02/2025	10:44:24 AM	CABK	Compra	XMAD	1.528	5,9800
06/02/2025	10:45:38 AM	CABK	Compra	CEUX	1.447	5,9820
06/02/2025	10:45:43 AM	CABK	Compra	XMAD	1.502	5,9780
06/02/2025	10:48:05 AM	CABK	Compra	XMAD	1.467	5,9780
06/02/2025	10:48:50 AM	CABK	Compra	CEUX	1.428	5,9760
06/02/2025	10:51:05 AM	CABK	Compra	CEUX	1.063	5,9760
06/02/2025	10:51:05 AM	CABK	Compra	CEUX	356	5,9760
06/02/2025	10:51:30 AM	CABK	Compra	XMAD	1.455	5,9740
06/02/2025	10:53:42 AM	CABK	Compra	XMAD	1.428	5,9740
06/02/2025	10:53:42 AM	CABK	Compra	XMAD	1.469	5,9720
06/02/2025	10:53:42 AM	CABK	Compra	AQEU	1.085	5,9740
06/02/2025	10:53:42 AM	CABK	Compra	AQEU	523	5,9740
06/02/2025	10:55:16 AM	CABK	Compra	XMAD	1.422	5,9740
06/02/2025	10:55:16 AM	CABK	Compra	CEUX	1.405	5,9740
06/02/2025	10:56:15 AM	CABK	Compra	XMAD	1.424	5,9700
06/02/2025	10:56:30 AM	CABK	Compra	CEUX	1.408	5,9700
06/02/2025	10:58:02 AM	CABK	Compra	XMAD	1.000	5,9660
06/02/2025	10:58:52 AM	CABK	Compra	TQEX	1.640	5,9680
06/02/2025	10:59:09 AM	CABK	Compra	XMAD	229	5,9640
06/02/2025	10:59:09 AM	CABK	Compra	CEUX	1.408	5,9660
06/02/2025	11:00:46 AM	CABK	Compra	XMAD	1.541	5,9660
06/02/2025	11:01:37 AM	CABK	Compra	XMAD	1.201	5,9640
06/02/2025	11:02:08 AM	CABK	Compra	CEUX	12	5,9640
06/02/2025	11:02:08 AM	CABK	Compra	CEUX	1.401	5,9640
06/02/2025	11:02:50 AM	CABK	Compra	XMAD	1.588	5,9660
06/02/2025	11:02:50 AM	CABK	Compra	XMAD	1.584	5,9640
06/02/2025	11:04:13 AM	CABK	Compra	CEUX	1.412	5,9620
06/02/2025	11:05:55 AM	CABK	Compra	XMAD	1.452	5,9640
06/02/2025	11:07:19 AM	CABK	Compra	CEUX	191	5,9620
06/02/2025	11:08:14 AM	CABK	Compra	XMAD	1.457	5,9600
06/02/2025	11:11:20 AM	CABK	Compra	XMAD	1.459	5,9660
06/02/2025	11:11:20 AM	CABK	Compra	AQEU	1.619	5,9660
06/02/2025	11:11:20 AM	CABK	Compra	CEUX	1.971	5,9660
06/02/2025	11:11:22 AM	CABK	Compra	XMAD	1.459	5,9640
06/02/2025	11:13:58 AM	CABK	Compra	CEUX	400	5,9660
06/02/2025	11:14:07 AM	CABK	Compra	CEUX	435	5,9680
06/02/2025	11:14:07 AM	CABK	Compra	CEUX	1.130	5,9680
06/02/2025	11:15:13 AM	CABK	Compra	XMAD	1.450	5,9660
06/02/2025	11:15:57 AM	CABK	Compra	XMAD	1.461	5,9640
06/02/2025	11:15:57 AM	CABK	Compra	CEUX	552	5,9640
06/02/2025	11:15:57 AM	CABK	Compra	CEUX	930	5,9640
06/02/2025	11:16:47 AM	CABK	Compra	XMAD	1.438	5,9620
06/02/2025	11:16:47 AM	CABK	Compra	TQEX	1.599	5,9620
06/02/2025	11:20:44 AM	CABK	Compra	XMAD	1.447	5,9640
06/02/2025	11:21:22 AM	CABK	Compra	XMAD	1.448	5,9620
06/02/2025	11:21:22 AM	CABK	Compra	CEUX	1.457	5,9620
06/02/2025	11:23:11 AM	CABK	Compra	XMAD	1.427	5,9660
06/02/2025	11:23:11 AM	CABK	Compra	CEUX	1.423	5,9660
06/02/2025	11:23:24 AM	CABK	Compra	XMAD	1.431	5,9640
06/02/2025	11:23:24 AM	CABK	Compra	CEUX	1.396	5,9640
06/02/2025	11:25:16 AM	CABK	Compra	XMAD	1.427	5,9620
06/02/2025	11:26:31 AM	CABK	Compra	XMAD	1.422	5,9620
06/02/2025	11:26:31 AM	CABK	Compra	CEUX	1.424	5,9620
06/02/2025	11:27:29 AM	CABK	Compra	AQEU	1.178	5,9600
06/02/2025	11:27:29 AM	CABK	Compra	AQEU	425	5,9600
06/02/2025	11:27:31 AM	CABK	Compra	XMAD	1.426	5,9580
06/02/2025	11:30:31 AM	CABK	Compra	CEUX	1.447	5,9580
06/02/2025	11:31:01 AM	CABK	Compra	XMAD	1.414	5,9560
06/02/2025	11:32:36 AM	CABK	Compra	XMAD	1.410	5,9600
06/02/2025	11:33:16 AM	CABK	Compra	XMAD	1.413	5,9620
06/02/2025	11:33:16 AM	CABK	Compra	CEUX	1.467	5,9620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/02/2025	11:33:51 AM	CABK	Compra	TQEX	388	5,9580
06/02/2025	11:33:51 AM	CABK	Compra	TQEX	1.238	5,9580
06/02/2025	11:34:49 AM	CABK	Compra	CEUX	1.469	5,9580
06/02/2025	11:35:43 AM	CABK	Compra	XMAD	301	5,9560
06/02/2025	11:35:43 AM	CABK	Compra	XMAD	932	5,9560
06/02/2025	11:35:43 AM	CABK	Compra	XMAD	179	5,9560
06/02/2025	11:38:33 AM	CABK	Compra	XMAD	1.422	5,9600
06/02/2025	11:38:33 AM	CABK	Compra	CEUX	1.458	5,9600
06/02/2025	11:40:07 AM	CABK	Compra	CEUX	1.437	5,9600
06/02/2025	11:41:06 AM	CABK	Compra	XMAD	1.418	5,9620
06/02/2025	11:41:33 AM	CABK	Compra	XMAD	580	5,9600
06/02/2025	11:41:51 AM	CABK	Compra	XMAD	1.496	5,9620
06/02/2025	11:41:51 AM	CABK	Compra	XMAD	843	5,9600
06/02/2025	11:43:12 AM	CABK	Compra	XMAD	921	5,9580
06/02/2025	11:43:12 AM	CABK	Compra	XMAD	522	5,9580
06/02/2025	11:43:12 AM	CABK	Compra	CEUX	1.429	5,9580
06/02/2025	11:46:03 AM	CABK	Compra	AQEU	1.591	5,9640
06/02/2025	11:46:51 AM	CABK	Compra	CEUX	105	5,9620
06/02/2025	11:47:53 AM	CABK	Compra	CEUX	1.343	5,9620
06/02/2025	11:49:26 AM	CABK	Compra	XMAD	1.451	5,9620
06/02/2025	11:49:51 AM	CABK	Compra	CEUX	1.054	5,9620
06/02/2025	11:49:51 AM	CABK	Compra	CEUX	193	5,9620
06/02/2025	11:49:51 AM	CABK	Compra	CEUX	193	5,9620
06/02/2025	11:50:04 AM	CABK	Compra	XMAD	1.465	5,9600
06/02/2025	11:51:00 AM	CABK	Compra	XMAD	1.439	5,9580
06/02/2025	11:52:35 AM	CABK	Compra	CEUX	1.432	5,9640
06/02/2025	11:52:48 AM	CABK	Compra	XMAD	1.421	5,9620
06/02/2025	11:52:48 AM	CABK	Compra	TQEX	802	5,9620
06/02/2025	11:52:48 AM	CABK	Compra	TQEX	802	5,9620
06/02/2025	11:54:12 AM	CABK	Compra	XMAD	1.399	5,9600
06/02/2025	11:55:59 AM	CABK	Compra	XMAD	1.461	5,9600
06/02/2025	11:55:59 AM	CABK	Compra	CEUX	1.418	5,9600
06/02/2025	11:56:58 AM	CABK	Compra	XMAD	1.426	5,9580
06/02/2025	11:58:39 AM	CABK	Compra	XMAD	1.320	5,9540
06/02/2025	11:59:47 AM	CABK	Compra	CEUX	1.450	5,9540
06/02/2025	12:01:13 PM	CABK	Compra	XMAD	1.583	5,9540
06/02/2025	12:03:56 PM	CABK	Compra	XMAD	1.540	5,9560
06/02/2025	12:03:56 PM	CABK	Compra	CEUX	1.449	5,9560
06/02/2025	12:03:59 PM	CABK	Compra	XMAD	1.522	5,9540
06/02/2025	12:03:59 PM	CABK	Compra	CEUX	1.439	5,9540
06/02/2025	12:09:05 PM	CABK	Compra	XMAD	1.471	5,9560
06/02/2025	12:09:05 PM	CABK	Compra	AQEU	1.612	5,9560
06/02/2025	12:09:05 PM	CABK	Compra	CEUX	1.442	5,9560
06/02/2025	12:12:34 PM	CABK	Compra	XMAD	1.470	5,9580
06/02/2025	12:12:34 PM	CABK	Compra	CEUX	65	5,9580
06/02/2025	12:12:34 PM	CABK	Compra	CEUX	1.072	5,9580
06/02/2025	12:12:34 PM	CABK	Compra	CEUX	291	5,9580
06/02/2025	12:16:27 PM	CABK	Compra	CEUX	884	5,9560
06/02/2025	12:17:17 PM	CABK	Compra	XMAD	1.466	5,9560
06/02/2025	12:17:17 PM	CABK	Compra	TQEX	1.493	5,9560
06/02/2025	12:17:54 PM	CABK	Compra	CEUX	330	5,9540
06/02/2025	12:19:34 PM	CABK	Compra	XMAD	2.282	5,9580
06/02/2025	12:19:35 PM	CABK	Compra	XMAD	2.388	5,9560
06/02/2025	12:19:35 PM	CABK	Compra	CEUX	1.504	5,9560
06/02/2025	12:19:54 PM	CABK	Compra	CEUX	1.458	5,9580
06/02/2025	12:20:33 PM	CABK	Compra	XMAD	1.820	5,9580
06/02/2025	12:20:33 PM	CABK	Compra	XMAD	175	5,9580
06/02/2025	12:24:01 PM	CABK	Compra	XMAD	816	5,9580
06/02/2025	12:24:43 PM	CABK	Compra	XMAD	1.694	5,9620
06/02/2025	12:24:43 PM	CABK	Compra	CEUX	1.461	5,9620
06/02/2025	12:29:37 PM	CABK	Compra	XMAD	1.983	5,9660
06/02/2025	12:29:37 PM	CABK	Compra	CEUX	105	5,9660
06/02/2025	12:29:37 PM	CABK	Compra	CEUX	1.360	5,9660
06/02/2025	12:29:47 PM	CABK	Compra	CEUX	1.069	5,9640
06/02/2025	12:30:29 PM	CABK	Compra	XMAD	1.416	5,9660
06/02/2025	12:30:38 PM	CABK	Compra	AQEU	1.593	5,9660
06/02/2025	12:32:04 PM	CABK	Compra	XMAD	1.452	5,9660
06/02/2025	12:33:07 PM	CABK	Compra	XMAD	1.823	5,9640
06/02/2025	12:34:54 PM	CABK	Compra	CEUX	1.590	5,9680
06/02/2025	12:35:54 PM	CABK	Compra	XMAD	1.473	5,9660
06/02/2025	12:37:30 PM	CABK	Compra	CEUX	1.525	5,9680
06/02/2025	12:37:51 PM	CABK	Compra	XMAD	151	5,9660
06/02/2025	12:37:51 PM	CABK	Compra	XMAD	1.299	5,9660
06/02/2025	12:39:44 PM	CABK	Compra	XMAD	1.437	5,9660
06/02/2025	12:40:18 PM	CABK	Compra	XMAD	1.434	5,9660
06/02/2025	12:42:14 PM	CABK	Compra	CEUX	963	5,9680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/02/2025	12:42:14 PM	CABK	Compra	CEUX	493	5,9680
06/02/2025	12:45:21 PM	CABK	Compra	XMAD	1.433	5,9680
06/02/2025	12:45:21 PM	CABK	Compra	CEUX	1.456	5,9680
06/02/2025	12:45:55 PM	CABK	Compra	XMAD	454	5,9680
06/02/2025	12:46:35 PM	CABK	Compra	XMAD	654	5,9720
06/02/2025	12:46:35 PM	CABK	Compra	XMAD	239	5,9720
06/02/2025	12:46:35 PM	CABK	Compra	XMAD	654	5,9720
06/02/2025	12:46:35 PM	CABK	Compra	XMAD	315	5,9720
06/02/2025	12:47:08 PM	CABK	Compra	CEUX	1.435	5,9700
06/02/2025	12:49:16 PM	CABK	Compra	XMAD	166	5,9720
06/02/2025	12:49:16 PM	CABK	Compra	XMAD	1.541	5,9720
06/02/2025	12:49:16 PM	CABK	Compra	CEUX	1.419	5,9720
06/02/2025	12:53:27 PM	CABK	Compra	TQEX	2.261	5,9700
06/02/2025	12:53:27 PM	CABK	Compra	AQEU	1.609	5,9700
06/02/2025	12:53:41 PM	CABK	Compra	XMAD	1.554	5,9680
06/02/2025	12:53:41 PM	CABK	Compra	CEUX	552	5,9680
06/02/2025	12:53:41 PM	CABK	Compra	CEUX	888	5,9680
06/02/2025	12:53:44 PM	CABK	Compra	XMAD	1.628	5,9660
06/02/2025	12:57:49 PM	CABK	Compra	CEUX	1.446	5,9700
06/02/2025	13:01:23 PM	CABK	Compra	XMAD	1.839	5,9740
06/02/2025	13:01:23 PM	CABK	Compra	CEUX	1.437	5,9740
06/02/2025	13:03:34 PM	CABK	Compra	XMAD	37	5,9760
06/02/2025	13:03:49 PM	CABK	Compra	XMAD	1.833	5,9760
06/02/2025	13:03:56 PM	CABK	Compra	XMAD	1.746	5,9740
06/02/2025	13:03:56 PM	CABK	Compra	TQEX	1.585	5,9740
06/02/2025	13:03:56 PM	CABK	Compra	CEUX	1.430	5,9740
06/02/2025	13:04:19 PM	CABK	Compra	XMAD	1.459	5,9720
06/02/2025	13:06:31 PM	CABK	Compra	CEUX	807	5,9700
06/02/2025	13:07:18 PM	CABK	Compra	XMAD	1.583	5,9700
06/02/2025	13:09:25 PM	CABK	Compra	XMAD	978	5,9740
06/02/2025	13:09:25 PM	CABK	Compra	XMAD	575	5,9740
06/02/2025	13:10:19 PM	CABK	Compra	XMAD	453	5,9740
06/02/2025	13:10:19 PM	CABK	Compra	XMAD	1.055	5,9740
06/02/2025	13:10:19 PM	CABK	Compra	CEUX	1.696	5,9740
06/02/2025	13:13:21 PM	CABK	Compra	XMAD	735	5,9740
06/02/2025	13:13:26 PM	CABK	Compra	AQEU	795	5,9740
06/02/2025	13:13:26 PM	CABK	Compra	AQEU	785	5,9740
06/02/2025	13:14:37 PM	CABK	Compra	CEUX	1.610	5,9720
06/02/2025	13:14:41 PM	CABK	Compra	XMAD	268	5,9720
06/02/2025	13:14:41 PM	CABK	Compra	XMAD	268	5,9720
06/02/2025	13:14:41 PM	CABK	Compra	XMAD	1.300	5,9720
06/02/2025	13:18:25 PM	CABK	Compra	XMAD	1.639	5,9740
06/02/2025	13:19:40 PM	CABK	Compra	CEUX	22	5,9720
06/02/2025	13:19:52 PM	CABK	Compra	CEUX	22	5,9720
06/02/2025	13:20:06 PM	CABK	Compra	CEUX	12	5,9720
06/02/2025	13:20:26 PM	CABK	Compra	XMAD	636	5,9720
06/02/2025	13:20:38 PM	CABK	Compra	CEUX	506	5,9720
06/02/2025	13:21:28 PM	CABK	Compra	XMAD	12	5,9720
06/02/2025	13:21:28 PM	CABK	Compra	XMAD	24	5,9720
06/02/2025	13:21:28 PM	CABK	Compra	XMAD	345	5,9720
06/02/2025	13:21:28 PM	CABK	Compra	XMAD	631	5,9720
06/02/2025	13:21:28 PM	CABK	Compra	CEUX	943	5,9720
06/02/2025	13:21:32 PM	CABK	Compra	CEUX	1.537	5,9700
06/02/2025	13:21:53 PM	CABK	Compra	XMAD	1.449	5,9700
06/02/2025	13:25:09 PM	CABK	Compra	XMAD	1.422	5,9700
06/02/2025	13:27:39 PM	CABK	Compra	XMAD	1.461	5,9700
06/02/2025	13:27:39 PM	CABK	Compra	TQEX	1.616	5,9700
06/02/2025	13:27:39 PM	CABK	Compra	CEUX	1.429	5,9700
06/02/2025	13:29:00 PM	CABK	Compra	XMAD	1.432	5,9680
06/02/2025	13:29:00 PM	CABK	Compra	CEUX	1.408	5,9680
06/02/2025	13:31:15 PM	CABK	Compra	XMAD	1.471	5,9680
06/02/2025	13:32:11 PM	CABK	Compra	CEUX	1.423	5,9640
06/02/2025	13:34:13 PM	CABK	Compra	XMAD	2	5,9640
06/02/2025	13:35:21 PM	CABK	Compra	XMAD	1.458	5,9640
06/02/2025	13:37:44 PM	CABK	Compra	CEUX	500	5,9660
06/02/2025	13:37:46 PM	CABK	Compra	AQEU	1.474	5,9660
06/02/2025	13:38:13 PM	CABK	Compra	XMAD	1.441	5,9660
06/02/2025	13:43:40 PM	CABK	Compra	CEUX	1.482	5,9740
06/02/2025	13:44:39 PM	CABK	Compra	XMAD	1.406	5,9720
06/02/2025	13:45:08 PM	CABK	Compra	XMAD	376	5,9720
06/02/2025	13:45:08 PM	CABK	Compra	CEUX	1.884	5,9720
06/02/2025	13:46:18 PM	CABK	Compra	XMAD	1.983	5,9700
06/02/2025	13:48:34 PM	CABK	Compra	CEUX	219	5,9740
06/02/2025	13:49:37 PM	CABK	Compra	CEUX	1.395	5,9740
06/02/2025	13:49:42 PM	CABK	Compra	XMAD	2.235	5,9780
06/02/2025	13:50:24 PM	CABK	Compra	XMAD	787	5,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/02/2025	13:50:24 PM	CABK	Compra	XMAD	1.091	5,9780
06/02/2025	13:52:16 PM	CABK	Compra	XMAD	1.866	5,9800
06/02/2025	13:52:16 PM	CABK	Compra	CEUX	1.522	5,9800
06/02/2025	13:53:33 PM	CABK	Compra	TQEX	1.610	5,9820
06/02/2025	13:54:12 PM	CABK	Compra	XMAD	1.592	5,9820
06/02/2025	13:56:12 PM	CABK	Compra	CEUX	1.474	5,9780
06/02/2025	13:56:54 PM	CABK	Compra	XMAD	1.195	5,9760
06/02/2025	13:56:54 PM	CABK	Compra	XMAD	373	5,9760
06/02/2025	14:01:19 PM	CABK	Compra	CEUX	1.434	5,9800
06/02/2025	14:02:01 PM	CABK	Compra	XMAD	1.469	5,9820
06/02/2025	14:02:30 PM	CABK	Compra	AQEU	133	5,9800
06/02/2025	14:06:12 PM	CABK	Compra	XMAD	33	5,9800
06/02/2025	14:07:50 PM	CABK	Compra	CEUX	1.427	5,9840
06/02/2025	14:08:47 PM	CABK	Compra	XMAD	1.917	5,9860
06/02/2025	14:08:47 PM	CABK	Compra	XMAD	2.010	5,9840
06/02/2025	14:09:15 PM	CABK	Compra	CEUX	793	5,9860
06/02/2025	14:11:19 PM	CABK	Compra	XMAD	1.468	5,9900
06/02/2025	14:11:19 PM	CABK	Compra	AQEU	2.078	5,9900
06/02/2025	14:11:19 PM	CABK	Compra	CEUX	1.754	5,9900
06/02/2025	14:11:23 PM	CABK	Compra	XMAD	1.596	5,9880
06/02/2025	14:15:51 PM	CABK	Compra	XMAD	1.146	5,9900
06/02/2025	14:15:51 PM	CABK	Compra	XMAD	403	5,9900
06/02/2025	14:15:51 PM	CABK	Compra	CEUX	1.173	5,9900
06/02/2025	14:15:51 PM	CABK	Compra	CEUX	367	5,9900
06/02/2025	14:18:52 PM	CABK	Compra	XMAD	467	5,9920
06/02/2025	14:18:52 PM	CABK	Compra	CEUX	1.524	5,9920
06/02/2025	14:19:11 PM	CABK	Compra	XMAD	989	5,9920
06/02/2025	14:19:49 PM	CABK	Compra	XMAD	1.526	5,9900
06/02/2025	14:21:01 PM	CABK	Compra	TQEX	457	5,9860
06/02/2025	14:21:01 PM	CABK	Compra	TQEX	1.132	5,9860
06/02/2025	14:21:46 PM	CABK	Compra	XMAD	1.488	5,9900
06/02/2025	14:30:12 PM	CABK	Compra	CEUX	1.435	5,9920
06/02/2025	14:30:24 PM	CABK	Compra	XMAD	2.030	5,9920
06/02/2025	14:30:43 PM	CABK	Compra	XMAD	1.887	5,9940
06/02/2025	14:30:43 PM	CABK	Compra	CEUX	1.460	5,9940
06/02/2025	14:30:49 PM	CABK	Compra	XMAD	1.932	5,9920
06/02/2025	14:30:49 PM	CABK	Compra	CEUX	1.417	5,9920
06/02/2025	14:33:28 PM	CABK	Compra	XMAD	1.429	5,9920
06/02/2025	14:36:31 PM	CABK	Compra	XMAD	582	5,9920
06/02/2025	14:36:31 PM	CABK	Compra	XMAD	619	5,9920
06/02/2025	14:36:44 PM	CABK	Compra	CEUX	1.443	5,9900
06/02/2025	14:38:00 PM	CABK	Compra	AQEU	1.673	5,9900
06/02/2025	14:38:19 PM	CABK	Compra	XMAD	1.549	5,9880
06/02/2025	14:38:21 PM	CABK	Compra	CEUX	1.444	5,9880
06/02/2025	14:43:56 PM	CABK	Compra	XMAD	1.463	5,9840
06/02/2025	14:43:56 PM	CABK	Compra	CEUX	1.435	5,9840
06/02/2025	14:44:20 PM	CABK	Compra	CEUX	1.409	5,9840
06/02/2025	14:46:08 PM	CABK	Compra	XMAD	1.460	5,9820
06/02/2025	14:46:54 PM	CABK	Compra	CEUX	42	5,9840
06/02/2025	14:46:54 PM	CABK	Compra	CEUX	55	5,9840
06/02/2025	14:46:58 PM	CABK	Compra	XMAD	1.429	5,9840
06/02/2025	14:48:26 PM	CABK	Compra	TQEX	1.084	5,9840
06/02/2025	14:48:26 PM	CABK	Compra	TQEX	517	5,9840
06/02/2025	14:48:29 PM	CABK	Compra	XMAD	1.428	5,9820
06/02/2025	14:50:36 PM	CABK	Compra	XMAD	1.451	5,9840
06/02/2025	14:50:36 PM	CABK	Compra	CEUX	513	5,9840
06/02/2025	14:50:36 PM	CABK	Compra	CEUX	1.494	5,9840
06/02/2025	14:53:51 PM	CABK	Compra	CEUX	1.758	5,9840
06/02/2025	14:53:52 PM	CABK	Compra	XMAD	1.447	5,9820
06/02/2025	14:56:26 PM	CABK	Compra	CEUX	1.621	5,9880
06/02/2025	14:58:33 PM	CABK	Compra	XMAD	2.496	5,9900
06/02/2025	14:59:13 PM	CABK	Compra	XMAD	2.201	5,9880
06/02/2025	14:59:33 PM	CABK	Compra	XMAD	1.962	5,9920
06/02/2025	14:59:33 PM	CABK	Compra	CEUX	1.527	5,9920
06/02/2025	15:01:07 PM	CABK	Compra	XMAD	1.665	5,9920
06/02/2025	15:03:51 PM	CABK	Compra	XMAD	1.637	6,0040
06/02/2025	15:04:15 PM	CABK	Compra	TQEX	1.585	6,0040
06/02/2025	15:04:15 PM	CABK	Compra	AQEU	59	6,0040
06/02/2025	15:04:15 PM	CABK	Compra	AQEU	1.524	6,0040
06/02/2025	15:04:15 PM	CABK	Compra	CEUX	1.483	6,0040
06/02/2025	15:05:07 PM	CABK	Compra	XMAD	1.585	5,9980
06/02/2025	15:05:53 PM	CABK	Compra	CEUX	1.003	5,9980
06/02/2025	15:05:53 PM	CABK	Compra	CEUX	230	5,9980
06/02/2025	15:05:53 PM	CABK	Compra	CEUX	230	5,9980
06/02/2025	15:07:38 PM	CABK	Compra	XMAD	1.516	5,9920
06/02/2025	15:09:16 PM	CABK	Compra	XMAD	1.502	5,9920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/02/2025	15:09:16 PM	CABK	Compra	CEUX	1.429	5,9920
06/02/2025	15:12:08 PM	CABK	Compra	XMAD	1.040	5,9940
06/02/2025	15:12:08 PM	CABK	Compra	XMAD	475	5,9940
06/02/2025	15:12:08 PM	CABK	Compra	CEUX	1.415	5,9940
06/02/2025	15:12:54 PM	CABK	Compra	XMAD	846	5,9940
06/02/2025	15:15:10 PM	CABK	Compra	XMAD	1.762	5,9980
06/02/2025	15:15:10 PM	CABK	Compra	XMAD	1.771	5,9960
06/02/2025	15:15:10 PM	CABK	Compra	CEUX	1.413	6,0000
06/02/2025	15:15:10 PM	CABK	Compra	CEUX	1.415	5,9980
06/02/2025	15:18:44 PM	CABK	Compra	XMAD	1.449	6,0020
06/02/2025	15:18:44 PM	CABK	Compra	XMAD	4	6,0020
06/02/2025	15:19:46 PM	CABK	Compra	AQEU	264	6,0000
06/02/2025	15:20:41 PM	CABK	Compra	XMAD	978	6,0080
06/02/2025	15:20:41 PM	CABK	Compra	XMAD	468	6,0080
06/02/2025	15:20:41 PM	CABK	Compra	XMAD	42	6,0060
06/02/2025	15:20:41 PM	CABK	Compra	XMAD	254	6,0060
06/02/2025	15:20:41 PM	CABK	Compra	XMAD	1.147	6,0060
06/02/2025	15:20:41 PM	CABK	Compra	CEUX	1.424	6,0080
06/02/2025	15:24:13 PM	CABK	Compra	TQEX	814	6,0160
06/02/2025	15:24:13 PM	CABK	Compra	TQEX	814	6,0160
06/02/2025	15:24:13 PM	CABK	Compra	CEUX	714	6,0160
06/02/2025	15:24:13 PM	CABK	Compra	CEUX	714	6,0160
06/02/2025	15:24:57 PM	CABK	Compra	XMAD	1.514	6,0160
06/02/2025	15:25:23 PM	CABK	Compra	XMAD	1.457	6,0180
06/02/2025	15:25:43 PM	CABK	Compra	AQEU	1.881	6,0160
06/02/2025	15:27:40 PM	CABK	Compra	CEUX	1.416	6,0160
06/02/2025	15:27:53 PM	CABK	Compra	XMAD	1.515	6,0140
06/02/2025	15:28:45 PM	CABK	Compra	XMAD	472	6,0160
06/02/2025	15:28:45 PM	CABK	Compra	XMAD	472	6,0160
06/02/2025	15:28:45 PM	CABK	Compra	XMAD	564	6,0160
06/02/2025	15:28:45 PM	CABK	Compra	CEUX	1.415	6,0160
06/02/2025	15:30:11 PM	CABK	Compra	XMAD	689	6,0220
06/02/2025	15:30:11 PM	CABK	Compra	XMAD	508	6,0220
06/02/2025	15:30:11 PM	CABK	Compra	XMAD	274	6,0220
06/02/2025	15:32:57 PM	CABK	Compra	XMAD	1.550	6,0260
06/02/2025	15:34:21 PM	CABK	Compra	XMAD	1.563	6,0320
06/02/2025	15:34:40 PM	CABK	Compra	XMAD	1.563	6,0300
06/02/2025	15:34:40 PM	CABK	Compra	CEUX	1.937	6,0300
06/02/2025	15:34:44 PM	CABK	Compra	CEUX	1.940	6,0280
06/02/2025	15:35:13 PM	CABK	Compra	XMAD	1.523	6,0280
06/02/2025	15:36:49 PM	CABK	Compra	CEUX	163	6,0320
06/02/2025	15:37:15 PM	CABK	Compra	XMAD	1.470	6,0340
06/02/2025	15:37:15 PM	CABK	Compra	CEUX	1.520	6,0340
06/02/2025	15:37:58 PM	CABK	Compra	TQEX	1.605	6,0360
06/02/2025	15:38:00 PM	CABK	Compra	AQEU	1.408	6,0340
06/02/2025	15:38:07 PM	CABK	Compra	XMAD	1.436	6,0340
06/02/2025	15:38:34 PM	CABK	Compra	CEUX	1.494	6,0300
06/02/2025	15:38:49 PM	CABK	Compra	XMAD	1.427	6,0240
06/02/2025	15:40:11 PM	CABK	Compra	XMAD	978	6,0280
06/02/2025	15:40:11 PM	CABK	Compra	XMAD	440	6,0280
06/02/2025	15:40:43 PM	CABK	Compra	CEUX	1.323	6,0300
06/02/2025	15:42:38 PM	CABK	Compra	XMAD	265	6,0280
06/02/2025	15:42:38 PM	CABK	Compra	XMAD	317	6,0280
06/02/2025	15:42:38 PM	CABK	Compra	XMAD	8	6,0280
06/02/2025	15:42:38 PM	CABK	Compra	XMAD	8	6,0280
06/02/2025	15:42:38 PM	CABK	Compra	XMAD	8	6,0280
06/02/2025	15:43:01 PM	CABK	Compra	XMAD	1.708	6,0260
06/02/2025	15:43:01 PM	CABK	Compra	CEUX	1.479	6,0260
06/02/2025	15:44:06 PM	CABK	Compra	XMAD	1.631	6,0240
06/02/2025	15:45:16 PM	CABK	Compra	CEUX	1.428	6,0240
06/02/2025	15:46:07 PM	CABK	Compra	XMAD	567	6,0280
06/02/2025	15:46:07 PM	CABK	Compra	XMAD	963	6,0280
06/02/2025	15:47:10 PM	CABK	Compra	XMAD	1.465	6,0220
06/02/2025	15:48:53 PM	CABK	Compra	CEUX	1.944	6,0220
06/02/2025	15:49:58 PM	CABK	Compra	XMAD	1.070	6,0240
06/02/2025	15:49:58 PM	CABK	Compra	XMAD	1.044	6,0240
06/02/2025	15:51:27 PM	CABK	Compra	AQEU	1.529	6,0200
06/02/2025	15:52:52 PM	CABK	Compra	XMAD	1.487	6,0220
06/02/2025	15:54:09 PM	CABK	Compra	CEUX	139	6,0260
06/02/2025	15:54:13 PM	CABK	Compra	XMAD	272	6,0260
06/02/2025	15:54:13 PM	CABK	Compra	XMAD	272	6,0260
06/02/2025	15:54:13 PM	CABK	Compra	XMAD	973	6,0260
06/02/2025	15:54:13 PM	CABK	Compra	CEUX	1.953	6,0260
06/02/2025	15:54:18 PM	CABK	Compra	XMAD	1.515	6,0240
06/02/2025	15:54:18 PM	CABK	Compra	TQEX	828	6,0240
06/02/2025	15:54:18 PM	CABK	Compra	TQEX	828	6,0240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/02/2025	15:56:06 PM	CABK	Compra	XMAD	2.565	6,0220
06/02/2025	15:56:36 PM	CABK	Compra	CEUX	479	6,0220
06/02/2025	15:56:36 PM	CABK	Compra	CEUX	479	6,0220
06/02/2025	15:56:36 PM	CABK	Compra	CEUX	1.099	6,0220
06/02/2025	15:58:39 PM	CABK	Compra	XMAD	2.369	6,0160
06/02/2025	16:00:40 PM	CABK	Compra	XMAD	2.538	6,0220
06/02/2025	16:00:40 PM	CABK	Compra	CEUX	1.440	6,0220
06/02/2025	16:01:28 PM	CABK	Compra	CEUX	1.440	6,0240
06/02/2025	16:03:04 PM	CABK	Compra	XMAD	250	6,0120
06/02/2025	16:03:39 PM	CABK	Compra	XMAD	1.777	6,0140
06/02/2025	16:03:39 PM	CABK	Compra	CEUX	1.795	6,0160
06/02/2025	16:05:46 PM	CABK	Compra	XMAD	1.433	6,0180
06/02/2025	16:07:54 PM	CABK	Compra	XMAD	1.529	6,0320
06/02/2025	16:07:54 PM	CABK	Compra	CEUX	166	6,0320
06/02/2025	16:08:06 PM	CABK	Compra	CEUX	1.000	6,0320
06/02/2025	16:09:05 PM	CABK	Compra	CEUX	791	6,0320
06/02/2025	16:09:07 PM	CABK	Compra	XMAD	209	6,0320
06/02/2025	16:09:31 PM	CABK	Compra	XMAD	2.086	6,0340
06/02/2025	16:09:46 PM	CABK	Compra	XMAD	2.109	6,0320
06/02/2025	16:09:46 PM	CABK	Compra	CEUX	2.025	6,0320
06/02/2025	16:11:00 PM	CABK	Compra	XMAD	1.914	6,0360
06/02/2025	16:12:21 PM	CABK	Compra	XMAD	2.606	6,0440
06/02/2025	16:12:21 PM	CABK	Compra	CEUX	2.192	6,0440
06/02/2025	16:12:21 PM	CABK	Compra	AQEU	1.888	6,0440
06/02/2025	16:14:17 PM	CABK	Compra	XMAD	549	6,0400
06/02/2025	16:14:17 PM	CABK	Compra	XMAD	2.071	6,0400
06/02/2025	16:16:14 PM	CABK	Compra	CEUX	2.143	6,0400
06/02/2025	16:16:17 PM	CABK	Compra	TQEX	1.855	6,0380
06/02/2025	16:16:40 PM	CABK	Compra	XMAD	2.555	6,0340
06/02/2025	16:18:04 PM	CABK	Compra	CEUX	1.775	6,0340
06/02/2025	16:19:29 PM	CABK	Compra	XMAD	2.455	6,0340
06/02/2025	16:22:06 PM	CABK	Compra	XMAD	2.410	6,0420
06/02/2025	16:22:06 PM	CABK	Compra	CEUX	1.407	6,0420
06/02/2025	16:25:08 PM	CABK	Compra	XMAD	2.422	6,0400
06/02/2025	16:25:14 PM	CABK	Compra	CEUX	1.786	6,0380
06/02/2025	16:25:36 PM	CABK	Compra	XMAD	2.404	6,0340
06/02/2025	16:26:30 PM	CABK	Compra	CEUX	1.877	6,0320
06/02/2025	16:30:28 PM	CABK	Compra	CEUX	2.228	6,0380
06/02/2025	16:31:04 PM	CABK	Compra	XMAD	1.830	6,0400
06/02/2025	16:31:05 PM	CABK	Compra	AQEU	548	6,0400
06/02/2025	16:31:05 PM	CABK	Compra	AQEU	1.002	6,0400
06/02/2025	16:31:17 PM	CABK	Compra	XMAD	1.639	6,0420
06/02/2025	16:32:16 PM	CABK	Compra	XMAD	1.668	6,0420
06/02/2025	16:32:16 PM	CABK	Compra	CEUX	2.191	6,0420
06/02/2025	16:32:44 PM	CABK	Compra	XMAD	1.317	6,0400
06/02/2025	16:36:09 PM	CABK	Compra	XMAD	1.790	6,0440
06/02/2025	16:36:16 PM	CABK	Compra	XMAD	649	6,0460
06/02/2025	16:36:16 PM	CABK	Compra	XMAD	351	6,0460
06/02/2025	16:37:25 PM	CABK	Compra	XMAD	1.552	6,0500
06/02/2025	16:37:38 PM	CABK	Compra	TQEX	1.873	6,0480
06/02/2025	16:37:38 PM	CABK	Compra	CEUX	2.177	6,0480
06/02/2025	16:39:03 PM	CABK	Compra	XMAD	1.239	6,0400
06/02/2025	16:39:03 PM	CABK	Compra	XMAD	475	6,0400
06/02/2025	16:39:37 PM	CABK	Compra	CEUX	2.221	6,0380
06/02/2025	16:39:38 PM	CABK	Compra	XMAD	2.570	6,0380
06/02/2025	16:42:26 PM	CABK	Compra	XMAD	2.504	6,0400
06/02/2025	16:42:31 PM	CABK	Compra	CEUX	752	6,0380
06/02/2025	16:42:31 PM	CABK	Compra	CEUX	1.466	6,0380
06/02/2025	16:45:33 PM	CABK	Compra	XMAD	2.609	6,0440
06/02/2025	16:45:35 PM	CABK	Compra	CEUX	2.143	6,0420
06/02/2025	16:48:20 PM	CABK	Compra	XMAD	2.608	6,0460
06/02/2025	16:50:24 PM	CABK	Compra	XMAD	95	6,0440
06/02/2025	16:50:24 PM	CABK	Compra	XMAD	2.508	6,0440
06/02/2025	16:51:27 PM	CABK	Compra	AQEU	75	6,0440
06/02/2025	16:51:27 PM	CABK	Compra	AQEU	75	6,0440
06/02/2025	16:51:27 PM	CABK	Compra	AQEU	75	6,0440
06/02/2025	16:52:01 PM	CABK	Compra	CEUX	1.559	6,0480
06/02/2025	16:54:08 PM	CABK	Compra	XMAD	1.799	6,0540
06/02/2025	16:54:08 PM	CABK	Compra	CEUX	1.453	6,0540
06/02/2025	16:54:52 PM	CABK	Compra	XMAD	1.611	6,0540
06/02/2025	16:54:52 PM	CABK	Compra	CEUX	1.458	6,0540
06/02/2025	16:54:52 PM	CABK	Compra	AQEU	1.623	6,0540
06/02/2025	16:54:54 PM	CABK	Compra	XMAD	1.622	6,0520
06/02/2025	16:54:54 PM	CABK	Compra	XMAD	92	6,0520
06/02/2025	16:56:22 PM	CABK	Compra	XMAD	2.023	6,0520
06/02/2025	16:56:25 PM	CABK	Compra	XMAD	361	6,0520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/02/2025	16:56:36 PM	CABK	Compra	CEUX	2.154	6,0520
06/02/2025	16:56:37 PM	CABK	Compra	TQEX	1.867	6,0520
06/02/2025	16:58:01 PM	CABK	Compra	XMAD	579	6,0460
06/02/2025	16:58:44 PM	CABK	Compra	XMAD	2.000	6,0460
06/02/2025	16:59:53 PM	CABK	Compra	XMAD	104	6,0460
06/02/2025	16:59:53 PM	CABK	Compra	CEUX	2.271	6,0460
06/02/2025	17:00:42 PM	CABK	Compra	XMAD	2.660	6,0460
06/02/2025	17:01:19 PM	CABK	Compra	XMAD	2.504	6,0440
06/02/2025	17:02:12 PM	CABK	Compra	XMAD	1.436	6,0480
06/02/2025	17:03:43 PM	CABK	Compra	XMAD	2.445	6,0540
06/02/2025	17:04:40 PM	CABK	Compra	CEUX	1.652	6,0560
06/02/2025	17:05:01 PM	CABK	Compra	CEUX	25	6,0540
06/02/2025	17:05:01 PM	CABK	Compra	CEUX	1.646	6,0540
06/02/2025	17:05:13 PM	CABK	Compra	XMAD	2.448	6,0540
06/02/2025	17:06:36 PM	CABK	Compra	CEUX	1.697	6,0560
06/02/2025	17:06:36 PM	CABK	Compra	AQEU	1.125	6,0560
06/02/2025	17:06:36 PM	CABK	Compra	AQEU	750	6,0560
06/02/2025	17:06:39 PM	CABK	Compra	CEUX	1.640	6,0540
06/02/2025	17:06:40 PM	CABK	Compra	XMAD	403	6,0540
06/02/2025	17:07:43 PM	CABK	Compra	XMAD	1.517	6,0580
06/02/2025	17:08:10 PM	CABK	Compra	XMAD	2.184	6,0560
06/02/2025	17:08:35 PM	CABK	Compra	CEUX	931	6,0560
06/02/2025	17:08:55 PM	CABK	Compra	CEUX	1.237	6,0560
06/02/2025	17:09:33 PM	CABK	Compra	XMAD	339	6,0580
06/02/2025	17:09:33 PM	CABK	Compra	XMAD	2.304	6,0580
06/02/2025	17:11:46 PM	CABK	Compra	XMAD	2.614	6,0660
06/02/2025	17:11:46 PM	CABK	Compra	TQEX	1.894	6,0660
06/02/2025	17:11:46 PM	CABK	Compra	CEUX	2.188	6,0660
06/02/2025	17:12:10 PM	CABK	Compra	XMAD	2.340	6,0640
06/02/2025	17:13:17 PM	CABK	Compra	CEUX	2.352	6,0680
06/02/2025	17:13:31 PM	CABK	Compra	XMAD	2.453	6,0660
06/02/2025	17:15:30 PM	CABK	Compra	XMAD	2.381	6,0660
06/02/2025	17:16:17 PM	CABK	Compra	XMAD	2.364	6,0680
06/02/2025	17:16:17 PM	CABK	Compra	XMAD	243	6,0680
06/02/2025	17:16:17 PM	CABK	Compra	CEUX	2.354	6,0680
06/02/2025	17:17:22 PM	CABK	Compra	XMAD	2.677	6,0680
06/02/2025	17:17:22 PM	CABK	Compra	CEUX	2.352	6,0680
06/02/2025	17:19:31 PM	CABK	Compra	XMAD	2.605	6,0660
06/02/2025	17:19:35 PM	CABK	Compra	XMAD	1.838	6,0660
06/02/2025	17:20:14 PM	CABK	Compra	CEUX	2.260	6,0660
06/02/2025	17:20:29 PM	CABK	Compra	CEUX	1.588	6,0640
06/02/2025	17:20:29 PM	CABK	Compra	AQEU	1.850	6,0640
06/02/2025	17:21:19 PM	CABK	Compra	XMAD	83	6,0620
06/02/2025	17:21:56 PM	CABK	Compra	XMAD	1.506	6,0660
06/02/2025	17:22:58 PM	CABK	Compra	XMAD	667	6,0680
06/02/2025	17:22:58 PM	CABK	Compra	XMAD	667	6,0680
06/02/2025	17:22:58 PM	CABK	Compra	XMAD	125	6,0680
06/02/2025	17:22:58 PM	CABK	Compra	TQEX	1.968	6,0680
06/02/2025	17:22:58 PM	CABK	Compra	CEUX	418	6,0680
06/02/2025	17:22:58 PM	CABK	Compra	CEUX	538	6,0680
06/02/2025	17:22:58 PM	CABK	Compra	CEUX	1.397	6,0680
06/02/2025	17:23:13 PM	CABK	Compra	XMAD	1.412	6,0660
06/02/2025	17:23:21 PM	CABK	Compra	XMAD	1.462	6,0640
06/02/2025	17:24:35 PM	CABK	Compra	XMAD	202	6,0640
06/02/2025	17:24:35 PM	CABK	Compra	XMAD	2.279	6,0640
06/02/2025	17:25:38 PM	CABK	Compra	XMAD	1.503	6,0680
06/02/2025	17:25:38 PM	CABK	Compra	TQEX	534	6,0680
06/02/2025	17:25:38 PM	CABK	Compra	CEUX	2.418	6,0680
06/02/2025	17:25:38 PM	CABK	Compra	AQEU	1.211	6,0680
06/02/2025	17:25:52 PM	CABK	Compra	XMAD	1.554	6,0660
06/02/2025	17:25:52 PM	CABK	Compra	CEUX	1.732	6,0660
06/02/2025	17:26:28 PM	CABK	Compra	XMAD	1.992	6,0700
06/02/2025	17:26:48 PM	CABK	Compra	XMAD	1.563	6,0700
06/02/2025	17:26:48 PM	CABK	Compra	CEUX	2.201	6,0700
06/02/2025	17:26:53 PM	CABK	Compra	XMAD	1.477	6,0680
06/02/2025	17:27:08 PM	CABK	Compra	XMAD	229	6,0660
06/02/2025	17:27:08 PM	CABK	Compra	XMAD	667	6,0660
06/02/2025	17:27:16 PM	CABK	Compra	XMAD	236	6,0660
06/02/2025	17:27:20 PM	CABK	Compra	XMAD	549	6,0660
06/02/2025	17:27:58 PM	CABK	Compra	XMAD	1.783	6,0700
06/02/2025	17:28:24 PM	CABK	Compra	XMAD	1.470	6,0720
06/02/2025	17:28:24 PM	CABK	Compra	CEUX	710	6,0720
06/02/2025	17:28:24 PM	CABK	Compra	CEUX	1.028	6,0720
06/02/2025	17:29:21 PM	CABK	Compra	XMAD	62	6,0740
06/02/2025	17:29:31 PM	CABK	Compra	CEUX	462	6,0760
06/02/2025	17:29:31 PM	CABK	Compra	CEUX	503	6,0760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/02/2025	17:29:31 PM	CABK	Compra	CEUX	45	6,0760
06/02/2025	17:29:31 PM	CABK	Compra	CEUX	633	6,0760
06/02/2025	17:29:45 PM	CABK	Compra	XMAD	1.734	6,0740