

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 11 de julio de 2024, con número de registro 2313 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 9 de agosto y el 15 de agosto de 2024 (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	09/08/2024	Compra	654.827	4,9743	3.257.304	XMAD
CABK	09/08/2024	Compra	327.217	4,9757	1.628.118	CEUX
CABK	09/08/2024	Compra	71.151	4,9762	354.063	TQEX
CABK	09/08/2024	Compra	105.147	4,9778	523.406	AQEU
CABK	12/08/2024	Compra	646.039	4,9984	3.229.130	XMAD
CABK	12/08/2024	Compra	325.376	4,9994	1.626.673	CEUX
CABK	12/08/2024	Compra	71.831	5,0009	359.218	TQEX
CABK	12/08/2024	Compra	102.886	5,0005	514.484	AQEU
CABK	13/08/2024	Compra	340.916	5,0409	1.718.535	XMAD
CABK	13/08/2024	Compra	169.941	5,0405	856.595	CEUX
CABK	13/08/2024	Compra	37.585	5,0413	189.476	TQEX
CABK	13/08/2024	Compra	53.218	5,0418	268.316	AQEU
CABK	14/08/2024	Compra	337.570	5,0949	1.719.884	XMAD
CABK	14/08/2024	Compra	169.086	5,0935	861.237	CEUX
CABK	14/08/2024	Compra	37.327	5,0934	190.123	TQEX
CABK	14/08/2024	Compra	51.254	5,0934	261.059	AQEU
CABK	15/08/2024	Compra	335.863	5,2017	1.747.057	XMAD
CABK	15/08/2024	Compra	170.074	5,1979	884.030	CEUX
CABK	15/08/2024	Compra	37.275	5,1938	193.599	TQEX
CABK	15/08/2024	Compra	49.700	5,1944	258.160	AQEU
TOTAL			4.094.283	5,0413	20.640.466	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 13.885.294 que representan un importe de 69.026.278 euros equivalente al 13,81 % 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.

16 de agosto de 2024

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 9 agosto 2024

Fecha terminación: jueves 15 agosto 2024

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	09:00:18 AM	CABK	Compra	CEUX	3.826	4,9800
09/08/2024	09:00:23 AM	CABK	Compra	XMAD	3.693	4,9820
09/08/2024	09:00:23 AM	CABK	Compra	CEUX	3.088	4,9800
09/08/2024	09:00:27 AM	CABK	Compra	TQEX	126	4,9790
09/08/2024	09:00:33 AM	CABK	Compra	TQEX	662	4,9790
09/08/2024	09:00:33 AM	CABK	Compra	TQEX	1.506	4,9790
09/08/2024	09:00:34 AM	CABK	Compra	XMAD	2.215	4,9780
09/08/2024	09:00:34 AM	CABK	Compra	XMAD	2.033	4,9780
09/08/2024	09:00:34 AM	CABK	Compra	XMAD	4.253	4,9750
09/08/2024	09:00:34 AM	CABK	Compra	TQEX	2.358	4,9770
09/08/2024	09:00:34 AM	CABK	Compra	TQEX	2.382	4,9750
09/08/2024	09:00:34 AM	CABK	Compra	CEUX	3.908	4,9780
09/08/2024	09:00:34 AM	CABK	Compra	AQEU	3.720	4,9780
09/08/2024	09:00:34 AM	CABK	Compra	AQEU	3.285	4,9760
09/08/2024	09:00:34 AM	CABK	Compra	AQEU	3.338	4,9740
09/08/2024	09:04:38 AM	CABK	Compra	XMAD	1.731	4,9700
09/08/2024	09:04:38 AM	CABK	Compra	XMAD	1.513	4,9680
09/08/2024	09:05:08 AM	CABK	Compra	XMAD	2.837	4,9660
09/08/2024	09:05:08 AM	CABK	Compra	XMAD	1.517	4,9630
09/08/2024	09:06:05 AM	CABK	Compra	XMAD	1.701	4,9600
09/08/2024	09:06:06 AM	CABK	Compra	CEUX	1.540	4,9570
09/08/2024	09:07:06 AM	CABK	Compra	XMAD	492	4,9700
09/08/2024	09:07:06 AM	CABK	Compra	XMAD	1.011	4,9700
09/08/2024	09:07:28 AM	CABK	Compra	XMAD	1.449	4,9680
09/08/2024	09:07:42 AM	CABK	Compra	XMAD	1.449	4,9650
09/08/2024	09:07:42 AM	CABK	Compra	XMAD	509	4,9620
09/08/2024	09:07:42 AM	CABK	Compra	XMAD	875	4,9620
09/08/2024	09:08:44 AM	CABK	Compra	XMAD	2.249	4,9700
09/08/2024	09:08:44 AM	CABK	Compra	XMAD	62	4,9700
09/08/2024	09:08:44 AM	CABK	Compra	XMAD	599	4,9700
09/08/2024	09:08:45 AM	CABK	Compra	XMAD	3.122	4,9680
09/08/2024	09:09:56 AM	CABK	Compra	XMAD	1.412	4,9760
09/08/2024	09:10:20 AM	CABK	Compra	XMAD	1.678	4,9810
09/08/2024	09:10:21 AM	CABK	Compra	XMAD	1.973	4,9780
09/08/2024	09:10:41 AM	CABK	Compra	XMAD	1.740	4,9730
09/08/2024	09:11:23 AM	CABK	Compra	XMAD	1.479	4,9710
09/08/2024	09:11:23 AM	CABK	Compra	XMAD	14	4,9710
09/08/2024	09:12:50 AM	CABK	Compra	XMAD	1.492	4,9690
09/08/2024	09:13:59 AM	CABK	Compra	XMAD	1.530	4,9740
09/08/2024	09:13:59 AM	CABK	Compra	CEUX	1.436	4,9750
09/08/2024	09:14:13 AM	CABK	Compra	XMAD	1.419	4,9740
09/08/2024	09:15:01 AM	CABK	Compra	XMAD	1.545	4,9720
09/08/2024	09:16:07 AM	CABK	Compra	XMAD	1.671	4,9820
09/08/2024	09:16:07 AM	CABK	Compra	XMAD	96	4,9820
09/08/2024	09:16:13 AM	CABK	Compra	XMAD	1.438	4,9800
09/08/2024	09:16:13 AM	CABK	Compra	CEUX	1.418	4,9810
09/08/2024	09:16:28 AM	CABK	Compra	CEUX	1.422	4,9770
09/08/2024	09:17:00 AM	CABK	Compra	XMAD	1.837	4,9750
09/08/2024	09:17:13 AM	CABK	Compra	XMAD	1.534	4,9690
09/08/2024	09:17:36 AM	CABK	Compra	CEUX	1.451	4,9650
09/08/2024	09:18:05 AM	CABK	Compra	XMAD	1.035	4,9620
09/08/2024	09:18:05 AM	CABK	Compra	XMAD	392	4,9620
09/08/2024	09:19:00 AM	CABK	Compra	XMAD	1.339	4,9690
09/08/2024	09:19:14 AM	CABK	Compra	XMAD	1.327	4,9630
09/08/2024	09:20:04 AM	CABK	Compra	XMAD	1.292	4,9700
09/08/2024	09:20:04 AM	CABK	Compra	XMAD	1.285	4,9680
09/08/2024	09:21:03 AM	CABK	Compra	CEUX	738	4,9690
09/08/2024	09:21:03 AM	CABK	Compra	CEUX	541	4,9690
09/08/2024	09:21:53 AM	CABK	Compra	XMAD	1.379	4,9690
09/08/2024	09:22:28 AM	CABK	Compra	XMAD	1.321	4,9660
09/08/2024	09:22:55 AM	CABK	Compra	CEUX	1.425	4,9630
09/08/2024	09:23:14 AM	CABK	Compra	XMAD	1.279	4,9660
09/08/2024	09:24:43 AM	CABK	Compra	XMAD	1.292	4,9640
09/08/2024	09:25:41 AM	CABK	Compra	XMAD	1.295	4,9620
09/08/2024	09:25:41 AM	CABK	Compra	CEUX	1.542	4,9630
09/08/2024	09:25:43 AM	CABK	Compra	XMAD	1.290	4,9600
09/08/2024	09:26:59 AM	CABK	Compra	XMAD	1.398	4,9590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	09:26:59 AM	CABK	Compra	CEUX	1.286	4,9590
09/08/2024	09:27:09 AM	CABK	Compra	XMAD	1.377	4,9570
09/08/2024	09:28:50 AM	CABK	Compra	XMAD	384	4,9700
09/08/2024	09:28:50 AM	CABK	Compra	XMAD	905	4,9700
09/08/2024	09:28:51 AM	CABK	Compra	XMAD	1.283	4,9680
09/08/2024	09:28:51 AM	CABK	Compra	CEUX	1.336	4,9680
09/08/2024	09:28:56 AM	CABK	Compra	CEUX	1.854	4,9650
09/08/2024	09:30:20 AM	CABK	Compra	XMAD	798	4,9700
09/08/2024	09:30:20 AM	CABK	Compra	XMAD	495	4,9700
09/08/2024	09:31:23 AM	CABK	Compra	XMAD	1.268	4,9730
09/08/2024	09:31:23 AM	CABK	Compra	CEUX	1.572	4,9730
09/08/2024	09:32:14 AM	CABK	Compra	XMAD	1.268	4,9760
09/08/2024	09:32:14 AM	CABK	Compra	XMAD	72	4,9760
09/08/2024	09:32:16 AM	CABK	Compra	CEUX	1.562	4,9750
09/08/2024	09:32:30 AM	CABK	Compra	XMAD	1.341	4,9740
09/08/2024	09:34:11 AM	CABK	Compra	XMAD	1.203	4,9800
09/08/2024	09:34:11 AM	CABK	Compra	XMAD	114	4,9800
09/08/2024	09:34:11 AM	CABK	Compra	CEUX	1.629	4,9790
09/08/2024	09:34:13 AM	CABK	Compra	XMAD	195	4,9780
09/08/2024	09:34:13 AM	CABK	Compra	XMAD	1.067	4,9780
09/08/2024	09:35:47 AM	CABK	Compra	XMAD	1.440	4,9850
09/08/2024	09:36:20 AM	CABK	Compra	CEUX	1.414	4,9830
09/08/2024	09:37:20 AM	CABK	Compra	CEUX	65	4,9830
09/08/2024	09:37:23 AM	CABK	Compra	XMAD	1.362	4,9810
09/08/2024	09:37:23 AM	CABK	Compra	CEUX	600	4,9810
09/08/2024	09:37:23 AM	CABK	Compra	CEUX	732	4,9810
09/08/2024	09:37:44 AM	CABK	Compra	CEUX	1.370	4,9790
09/08/2024	09:37:54 AM	CABK	Compra	XMAD	1.402	4,9780
09/08/2024	09:37:58 AM	CABK	Compra	CEUX	431	4,9770
09/08/2024	09:38:02 AM	CABK	Compra	CEUX	1.098	4,9770
09/08/2024	09:39:31 AM	CABK	Compra	XMAD	1.344	4,9780
09/08/2024	09:39:55 AM	CABK	Compra	XMAD	1.325	4,9760
09/08/2024	09:40:49 AM	CABK	Compra	XMAD	1.328	4,9760
09/08/2024	09:40:49 AM	CABK	Compra	CEUX	1.970	4,9750
09/08/2024	09:42:58 AM	CABK	Compra	XMAD	1.296	4,9820
09/08/2024	09:42:58 AM	CABK	Compra	XMAD	1.294	4,9800
09/08/2024	09:45:21 AM	CABK	Compra	XMAD	1.284	4,9840
09/08/2024	09:45:21 AM	CABK	Compra	XMAD	184	4,9820
09/08/2024	09:45:22 AM	CABK	Compra	XMAD	1.098	4,9820
09/08/2024	09:45:51 AM	CABK	Compra	XMAD	1.281	4,9800
09/08/2024	09:48:24 AM	CABK	Compra	CEUX	1.206	4,9820
09/08/2024	09:48:24 AM	CABK	Compra	CEUX	37	4,9820
09/08/2024	09:48:45 AM	CABK	Compra	XMAD	1.357	4,9810
09/08/2024	09:49:50 AM	CABK	Compra	CEUX	1.249	4,9860
09/08/2024	09:49:52 AM	CABK	Compra	CEUX	1.282	4,9870
09/08/2024	09:49:52 AM	CABK	Compra	CEUX	259	4,9870
09/08/2024	09:49:57 AM	CABK	Compra	AQEU	1.806	4,9850
09/08/2024	09:50:20 AM	CABK	Compra	XMAD	1.693	4,9830
09/08/2024	09:50:20 AM	CABK	Compra	AQEU	257	4,9850
09/08/2024	09:50:20 AM	CABK	Compra	AQEU	3.773	4,9830
09/08/2024	09:50:20 AM	CABK	Compra	CEUX	277	4,9840
09/08/2024	09:50:20 AM	CABK	Compra	CEUX	226	4,9840
09/08/2024	09:50:20 AM	CABK	Compra	CEUX	226	4,9840
09/08/2024	09:50:20 AM	CABK	Compra	CEUX	521	4,9840
09/08/2024	09:50:20 AM	CABK	Compra	CEUX	1.288	4,9820
09/08/2024	09:52:43 AM	CABK	Compra	XMAD	2.266	4,9870
09/08/2024	09:53:48 AM	CABK	Compra	XMAD	1.891	4,9870
09/08/2024	09:55:03 AM	CABK	Compra	XMAD	1.740	4,9910
09/08/2024	09:55:03 AM	CABK	Compra	AQEU	3.187	4,9910
09/08/2024	09:55:25 AM	CABK	Compra	XMAD	1.711	4,9890
09/08/2024	09:55:25 AM	CABK	Compra	AQEU	3.031	4,9890
09/08/2024	09:55:25 AM	CABK	Compra	AQEU	33	4,9890
09/08/2024	09:55:25 AM	CABK	Compra	CEUX	1.969	4,9890
09/08/2024	09:56:50 AM	CABK	Compra	CEUX	354	4,9910
09/08/2024	09:56:50 AM	CABK	Compra	CEUX	1.295	4,9910
09/08/2024	09:56:50 AM	CABK	Compra	CEUX	400	4,9910
09/08/2024	09:57:37 AM	CABK	Compra	CEUX	1.423	4,9950
09/08/2024	09:58:18 AM	CABK	Compra	XMAD	1.000	4,9960
09/08/2024	09:58:18 AM	CABK	Compra	XMAD	1.108	4,9960
09/08/2024	09:58:18 AM	CABK	Compra	AQEU	1.288	4,9960
09/08/2024	09:58:18 AM	CABK	Compra	CEUX	1.967	4,9960
09/08/2024	09:58:25 AM	CABK	Compra	CEUX	1.997	4,9980
09/08/2024	09:58:32 AM	CABK	Compra	XMAD	1.283	4,9980
09/08/2024	10:00:09 AM	CABK	Compra	XMAD	1.238	5,0040
09/08/2024	10:00:09 AM	CABK	Compra	AQEU	1.299	5,0060
09/08/2024	10:00:09 AM	CABK	Compra	CEUX	2.428	5,0060
09/08/2024	10:00:09 AM	CABK	Compra	CEUX	1.610	5,0040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	10:00:09 AM	CABK	Compra	CEUX	500	5,0040
09/08/2024	10:00:20 AM	CABK	Compra	XMAD	1.293	5,0060
09/08/2024	10:00:20 AM	CABK	Compra	CEUX	1.298	5,0060
09/08/2024	10:00:36 AM	CABK	Compra	XMAD	1.356	5,0040
09/08/2024	10:00:36 AM	CABK	Compra	CEUX	1.253	5,0040
09/08/2024	10:01:42 AM	CABK	Compra	XMAD	1.319	5,0040
09/08/2024	10:01:42 AM	CABK	Compra	AQEU	2.288	5,0040
09/08/2024	10:01:42 AM	CABK	Compra	CEUX	1.238	5,0040
09/08/2024	10:02:16 AM	CABK	Compra	XMAD	1.349	4,9980
09/08/2024	10:03:57 AM	CABK	Compra	XMAD	1.417	4,9920
09/08/2024	10:04:45 AM	CABK	Compra	XMAD	1.371	4,9920
09/08/2024	10:06:10 AM	CABK	Compra	XMAD	1.412	4,9930
09/08/2024	10:06:10 AM	CABK	Compra	CEUX	1.594	4,9930
09/08/2024	10:07:31 AM	CABK	Compra	XMAD	1.380	4,9920
09/08/2024	10:07:31 AM	CABK	Compra	CEUX	1.445	4,9920
09/08/2024	10:10:06 AM	CABK	Compra	XMAD	1.381	4,9950
09/08/2024	10:10:16 AM	CABK	Compra	CEUX	1.412	4,9940
09/08/2024	10:10:20 AM	CABK	Compra	XMAD	894	4,9930
09/08/2024	10:10:31 AM	CABK	Compra	XMAD	483	4,9930
09/08/2024	10:10:43 AM	CABK	Compra	XMAD	1.407	4,9900
09/08/2024	10:12:59 AM	CABK	Compra	CEUX	1.304	4,9920
09/08/2024	10:13:05 AM	CABK	Compra	XMAD	1.363	4,9910
09/08/2024	10:13:38 AM	CABK	Compra	XMAD	1.355	4,9910
09/08/2024	10:13:38 AM	CABK	Compra	AQEU	2.188	4,9910
09/08/2024	10:13:53 AM	CABK	Compra	CEUX	1.287	4,9880
09/08/2024	10:14:06 AM	CABK	Compra	XMAD	436	4,9860
09/08/2024	10:14:06 AM	CABK	Compra	XMAD	943	4,9860
09/08/2024	10:15:31 AM	CABK	Compra	XMAD	1.353	4,9850
09/08/2024	10:16:27 AM	CABK	Compra	CEUX	1.260	4,9840
09/08/2024	10:16:45 AM	CABK	Compra	XMAD	1.050	4,9830
09/08/2024	10:17:57 AM	CABK	Compra	XMAD	1.480	4,9830
09/08/2024	10:18:25 AM	CABK	Compra	CEUX	1.275	4,9820
09/08/2024	10:18:43 AM	CABK	Compra	XMAD	913	4,9820
09/08/2024	10:19:57 AM	CABK	Compra	CEUX	1.253	4,9810
09/08/2024	10:20:08 AM	CABK	Compra	XMAD	1.663	4,9810
09/08/2024	10:21:13 AM	CABK	Compra	XMAD	1.435	4,9790
09/08/2024	10:22:11 AM	CABK	Compra	XMAD	662	4,9800
09/08/2024	10:23:05 AM	CABK	Compra	CEUX	1.280	4,9780
09/08/2024	10:25:45 AM	CABK	Compra	XMAD	1.336	4,9790
09/08/2024	10:29:08 AM	CABK	Compra	CEUX	1.652	4,9870
09/08/2024	10:31:05 AM	CABK	Compra	AQEU	1.634	4,9880
09/08/2024	10:31:30 AM	CABK	Compra	XMAD	3.300	4,9900
09/08/2024	10:31:31 AM	CABK	Compra	TQEX	1.574	4,9880
09/08/2024	10:31:31 AM	CABK	Compra	CEUX	1.828	4,9890
09/08/2024	10:31:57 AM	CABK	Compra	CEUX	829	4,9890
09/08/2024	10:32:03 AM	CABK	Compra	XMAD	3.022	4,9870
09/08/2024	10:35:24 AM	CABK	Compra	XMAD	3.023	4,9930
09/08/2024	10:35:24 AM	CABK	Compra	CEUX	281	4,9920
09/08/2024	10:36:24 AM	CABK	Compra	TQEX	1.127	4,9970
09/08/2024	10:36:24 AM	CABK	Compra	TQEX	498	4,9970
09/08/2024	10:36:24 AM	CABK	Compra	AQEU	1.346	4,9970
09/08/2024	10:37:04 AM	CABK	Compra	CEUX	354	5,0020
09/08/2024	10:37:04 AM	CABK	Compra	CEUX	382	5,0020
09/08/2024	10:37:04 AM	CABK	Compra	CEUX	382	5,0020
09/08/2024	10:37:05 AM	CABK	Compra	CEUX	417	5,0020
09/08/2024	10:37:59 AM	CABK	Compra	CEUX	1.489	5,0060
09/08/2024	10:40:10 AM	CABK	Compra	CEUX	1.029	5,0060
09/08/2024	10:40:10 AM	CABK	Compra	CEUX	361	5,0060
09/08/2024	10:40:39 AM	CABK	Compra	XMAD	1.100	5,0040
09/08/2024	10:40:39 AM	CABK	Compra	XMAD	1.478	5,0040
09/08/2024	10:41:07 AM	CABK	Compra	XMAD	1.700	5,0020
09/08/2024	10:41:07 AM	CABK	Compra	XMAD	914	5,0020
09/08/2024	10:41:07 AM	CABK	Compra	CEUX	1.345	5,0020
09/08/2024	10:41:49 AM	CABK	Compra	XMAD	927	4,9990
09/08/2024	10:41:49 AM	CABK	Compra	XMAD	1.276	4,9990
09/08/2024	10:42:36 AM	CABK	Compra	AQEU	2.338	4,9990
09/08/2024	10:42:40 AM	CABK	Compra	XMAD	1.976	4,9980
09/08/2024	10:44:39 AM	CABK	Compra	CEUX	1.306	5,0020
09/08/2024	10:45:10 AM	CABK	Compra	XMAD	2.122	5,0000
09/08/2024	10:45:10 AM	CABK	Compra	TQEX	1.600	5,0000
09/08/2024	10:45:30 AM	CABK	Compra	XMAD	194	5,0000
09/08/2024	10:45:30 AM	CABK	Compra	XMAD	386	5,0000
09/08/2024	10:46:09 AM	CABK	Compra	XMAD	793	5,0000
09/08/2024	10:46:35 AM	CABK	Compra	XMAD	1.151	5,0000
09/08/2024	10:46:35 AM	CABK	Compra	XMAD	343	5,0000
09/08/2024	10:46:46 AM	CABK	Compra	CEUX	1.311	4,9990
09/08/2024	10:47:09 AM	CABK	Compra	XMAD	1.450	5,0000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	10:48:13 AM	CABK	Compra	XMAD	1.296	5,0000
09/08/2024	10:49:00 AM	CABK	Compra	XMAD	1.306	5,0000
09/08/2024	10:49:00 AM	CABK	Compra	XMAD	1.341	4,9980
09/08/2024	10:49:00 AM	CABK	Compra	CEUX	1.318	5,0000
09/08/2024	10:51:09 AM	CABK	Compra	XMAD	1.286	4,9960
09/08/2024	10:52:01 AM	CABK	Compra	XMAD	36	4,9970
09/08/2024	10:52:01 AM	CABK	Compra	XMAD	36	4,9970
09/08/2024	10:52:01 AM	CABK	Compra	XMAD	1.348	4,9970
09/08/2024	10:52:21 AM	CABK	Compra	CEUX	1.308	4,9980
09/08/2024	10:52:24 AM	CABK	Compra	XMAD	1.404	4,9980
09/08/2024	10:53:10 AM	CABK	Compra	CEUX	1.302	4,9980
09/08/2024	10:54:35 AM	CABK	Compra	CEUX	1.265	5,0040
09/08/2024	10:54:35 AM	CABK	Compra	AQEU	2.155	5,0040
09/08/2024	10:56:00 AM	CABK	Compra	XMAD	451	5,0060
09/08/2024	10:56:00 AM	CABK	Compra	XMAD	1.401	5,0060
09/08/2024	10:56:45 AM	CABK	Compra	XMAD	1.302	5,0040
09/08/2024	10:56:45 AM	CABK	Compra	TQEX	1.928	5,0040
09/08/2024	10:57:29 AM	CABK	Compra	XMAD	1.476	5,0020
09/08/2024	10:57:29 AM	CABK	Compra	XMAD	253	5,0020
09/08/2024	10:59:30 AM	CABK	Compra	XMAD	925	5,0060
09/08/2024	10:59:30 AM	CABK	Compra	XMAD	639	5,0060
09/08/2024	10:59:30 AM	CABK	Compra	CEUX	1.261	5,0060
09/08/2024	11:00:28 AM	CABK	Compra	CEUX	1.136	5,0060
09/08/2024	11:01:11 AM	CABK	Compra	XMAD	1.315	5,0060
09/08/2024	11:02:16 AM	CABK	Compra	XMAD	1.483	5,0040
09/08/2024	11:02:24 AM	CABK	Compra	XMAD	1.334	5,0020
09/08/2024	11:02:24 AM	CABK	Compra	CEUX	1.356	5,0020
09/08/2024	11:03:28 AM	CABK	Compra	XMAD	1.315	5,0060
09/08/2024	11:04:54 AM	CABK	Compra	CEUX	1.331	5,0020
09/08/2024	11:06:13 AM	CABK	Compra	CEUX	1.328	5,0080
09/08/2024	11:07:27 AM	CABK	Compra	XMAD	1.322	5,0060
09/08/2024	11:07:27 AM	CABK	Compra	TQEX	1.619	5,0060
09/08/2024	11:07:27 AM	CABK	Compra	TQEX	101	5,0060
09/08/2024	11:07:27 AM	CABK	Compra	AQEU	2.097	5,0060
09/08/2024	11:09:13 AM	CABK	Compra	CEUX	805	5,0120
09/08/2024	11:09:13 AM	CABK	Compra	CEUX	502	5,0120
09/08/2024	11:11:05 AM	CABK	Compra	XMAD	2.806	5,0140
09/08/2024	11:11:05 AM	CABK	Compra	CEUX	180	5,0140
09/08/2024	11:11:50 AM	CABK	Compra	XMAD	1.978	5,0160
09/08/2024	11:12:31 AM	CABK	Compra	XMAD	2.210	5,0140
09/08/2024	11:12:58 AM	CABK	Compra	XMAD	2.102	5,0120
09/08/2024	11:13:58 AM	CABK	Compra	CEUX	1.816	5,0080
09/08/2024	11:16:06 AM	CABK	Compra	CEUX	467	5,0160
09/08/2024	11:16:06 AM	CABK	Compra	CEUX	821	5,0160
09/08/2024	11:16:06 AM	CABK	Compra	CEUX	267	5,0160
09/08/2024	11:18:43 AM	CABK	Compra	CEUX	758	5,0180
09/08/2024	11:18:43 AM	CABK	Compra	CEUX	600	5,0180
09/08/2024	11:18:43 AM	CABK	Compra	CEUX	68	5,0180
09/08/2024	11:20:46 AM	CABK	Compra	XMAD	3.326	5,0180
09/08/2024	11:20:46 AM	CABK	Compra	CEUX	182	5,0180
09/08/2024	11:20:46 AM	CABK	Compra	CEUX	1.182	5,0180
09/08/2024	11:20:46 AM	CABK	Compra	AQEU	2.135	5,0180
09/08/2024	11:20:53 AM	CABK	Compra	XMAD	2.163	5,0160
09/08/2024	11:21:04 AM	CABK	Compra	XMAD	1.279	5,0140
09/08/2024	11:21:45 AM	CABK	Compra	XMAD	1.305	5,0120
09/08/2024	11:21:45 AM	CABK	Compra	TQEX	1.498	5,0120
09/08/2024	11:22:43 AM	CABK	Compra	XMAD	1.327	5,0120
09/08/2024	11:23:01 AM	CABK	Compra	CEUX	797	5,0120
09/08/2024	11:23:47 AM	CABK	Compra	XMAD	1.329	5,0120
09/08/2024	11:24:19 AM	CABK	Compra	XMAD	1.313	5,0100
09/08/2024	11:26:09 AM	CABK	Compra	XMAD	1.348	5,0100
09/08/2024	11:26:38 AM	CABK	Compra	CEUX	1.536	5,0120
09/08/2024	11:26:41 AM	CABK	Compra	XMAD	1.316	5,0140
09/08/2024	11:28:52 AM	CABK	Compra	XMAD	1.313	5,0080
09/08/2024	11:28:52 AM	CABK	Compra	CEUX	1.246	5,0080
09/08/2024	11:28:52 AM	CABK	Compra	CEUX	174	5,0080
09/08/2024	11:31:21 AM	CABK	Compra	XMAD	1.312	5,0080
09/08/2024	11:31:21 AM	CABK	Compra	CEUX	1.346	5,0080
09/08/2024	11:33:13 AM	CABK	Compra	XMAD	1.318	5,0060
09/08/2024	11:33:13 AM	CABK	Compra	TQEX	800	5,0060
09/08/2024	11:33:13 AM	CABK	Compra	TQEX	400	5,0060
09/08/2024	11:33:47 AM	CABK	Compra	AQEU	1.543	5,0080
09/08/2024	11:34:03 AM	CABK	Compra	XMAD	1.293	5,0100
09/08/2024	11:34:03 AM	CABK	Compra	CEUX	1.324	5,0100
09/08/2024	11:34:48 AM	CABK	Compra	XMAD	1.290	5,0080
09/08/2024	11:34:48 AM	CABK	Compra	XMAD	1.293	5,0060
09/08/2024	11:34:48 AM	CABK	Compra	TQEX	382	5,0060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	11:36:38 AM	CABK	Compra	CEUX	18	5,0080
09/08/2024	11:36:46 AM	CABK	Compra	CEUX	1.065	5,0080
09/08/2024	11:36:46 AM	CABK	Compra	CEUX	201	5,0080
09/08/2024	11:37:20 AM	CABK	Compra	XMAD	45	5,0060
09/08/2024	11:37:20 AM	CABK	Compra	XMAD	1.248	5,0060
09/08/2024	11:38:53 AM	CABK	Compra	CEUX	1.268	5,0040
09/08/2024	11:40:03 AM	CABK	Compra	XMAD	1.295	5,0060
09/08/2024	11:41:14 AM	CABK	Compra	TQEX	692	5,0060
09/08/2024	11:41:46 AM	CABK	Compra	TQEX	1.133	5,0060
09/08/2024	11:41:46 AM	CABK	Compra	TQEX	14	5,0060
09/08/2024	11:41:48 AM	CABK	Compra	XMAD	1.289	5,0060
09/08/2024	11:43:42 AM	CABK	Compra	XMAD	1.300	5,0040
09/08/2024	11:43:42 AM	CABK	Compra	CEUX	1.263	5,0040
09/08/2024	11:45:20 AM	CABK	Compra	AQEU	1.163	5,0040
09/08/2024	11:45:45 AM	CABK	Compra	XMAD	1.297	5,0020
09/08/2024	11:45:45 AM	CABK	Compra	CEUX	1.276	5,0020
09/08/2024	11:46:28 AM	CABK	Compra	XMAD	1.310	5,0000
09/08/2024	11:46:28 AM	CABK	Compra	CEUX	887	5,0000
09/08/2024	11:46:47 AM	CABK	Compra	XMAD	525	5,0000
09/08/2024	11:47:07 AM	CABK	Compra	XMAD	1.194	5,0000
09/08/2024	11:48:48 AM	CABK	Compra	XMAD	1.725	4,9980
09/08/2024	11:49:33 AM	CABK	Compra	CEUX	1.503	4,9980
09/08/2024	11:50:18 AM	CABK	Compra	XMAD	17	4,9980
09/08/2024	11:50:18 AM	CABK	Compra	XMAD	33	4,9980
09/08/2024	11:50:18 AM	CABK	Compra	XMAD	1.271	4,9980
09/08/2024	11:50:21 AM	CABK	Compra	XMAD	1.719	4,9960
09/08/2024	11:50:23 AM	CABK	Compra	TQEX	1.244	4,9960
09/08/2024	11:50:38 AM	CABK	Compra	TQEX	972	4,9960
09/08/2024	11:54:09 AM	CABK	Compra	XMAD	1.916	5,0040
09/08/2024	11:54:09 AM	CABK	Compra	TQEX	1.666	5,0040
09/08/2024	11:54:09 AM	CABK	Compra	CEUX	1.273	5,0040
09/08/2024	11:54:09 AM	CABK	Compra	AQEU	1.344	5,0040
09/08/2024	11:55:29 AM	CABK	Compra	XMAD	1.579	5,0040
09/08/2024	11:55:29 AM	CABK	Compra	CEUX	1.387	5,0040
09/08/2024	11:55:36 AM	CABK	Compra	XMAD	1.796	5,0020
09/08/2024	11:58:26 AM	CABK	Compra	CEUX	122	5,0100
09/08/2024	11:58:26 AM	CABK	Compra	CEUX	1.212	5,0100
09/08/2024	11:59:05 AM	CABK	Compra	XMAD	1.348	5,0080
09/08/2024	11:59:05 AM	CABK	Compra	AQEU	2.342	5,0080
09/08/2024	11:59:10 AM	CABK	Compra	XMAD	1.338	5,0060
09/08/2024	11:59:10 AM	CABK	Compra	CEUX	714	5,0060
09/08/2024	11:59:10 AM	CABK	Compra	CEUX	601	5,0060
09/08/2024	11:59:10 AM	CABK	Compra	CEUX	9	5,0060
09/08/2024	12:00:17 PM	CABK	Compra	XMAD	1.267	5,0040
09/08/2024	12:01:30 PM	CABK	Compra	XMAD	1.344	5,0020
09/08/2024	12:02:11 PM	CABK	Compra	XMAD	1.363	5,0040
09/08/2024	12:02:11 PM	CABK	Compra	CEUX	1.297	5,0040
09/08/2024	12:03:26 PM	CABK	Compra	XMAD	1.342	5,0020
09/08/2024	12:03:38 PM	CABK	Compra	XMAD	1.362	5,0000
09/08/2024	12:04:28 PM	CABK	Compra	CEUX	1.231	5,0000
09/08/2024	12:04:28 PM	CABK	Compra	CEUX	62	5,0000
09/08/2024	12:05:07 PM	CABK	Compra	XMAD	1.313	5,0000
09/08/2024	12:06:12 PM	CABK	Compra	TQEX	111	5,0000
09/08/2024	12:06:12 PM	CABK	Compra	TQEX	1.747	5,0000
09/08/2024	12:06:50 PM	CABK	Compra	XMAD	1.268	4,9980
09/08/2024	12:06:54 PM	CABK	Compra	CEUX	1.298	4,9970
09/08/2024	12:08:30 PM	CABK	Compra	XMAD	1.345	4,9960
09/08/2024	12:10:41 PM	CABK	Compra	XMAD	1.365	4,9950
09/08/2024	12:11:14 PM	CABK	Compra	XMAD	1.357	4,9940
09/08/2024	12:11:14 PM	CABK	Compra	CEUX	1.277	4,9940
09/08/2024	12:12:57 PM	CABK	Compra	CEUX	1.260	4,9930
09/08/2024	12:12:57 PM	CABK	Compra	AQEU	2.117	4,9920
09/08/2024	12:14:55 PM	CABK	Compra	XMAD	1.801	4,9920
09/08/2024	12:17:11 PM	CABK	Compra	XMAD	2.086	4,9950
09/08/2024	12:17:11 PM	CABK	Compra	CEUX	1.282	4,9950
09/08/2024	12:18:05 PM	CABK	Compra	CEUX	1.276	4,9950
09/08/2024	12:18:38 PM	CABK	Compra	XMAD	1.612	4,9920
09/08/2024	12:20:13 PM	CABK	Compra	CEUX	1.270	4,9900
09/08/2024	12:21:44 PM	CABK	Compra	XMAD	1.664	4,9920
09/08/2024	12:22:28 PM	CABK	Compra	XMAD	1.421	4,9900
09/08/2024	12:22:28 PM	CABK	Compra	CEUX	10	4,9880
09/08/2024	12:22:28 PM	CABK	Compra	CEUX	55	4,9880
09/08/2024	12:23:00 PM	CABK	Compra	XMAD	1.784	4,9880
09/08/2024	12:23:00 PM	CABK	Compra	CEUX	1.210	4,9880
09/08/2024	12:23:27 PM	CABK	Compra	XMAD	1.339	4,9880
09/08/2024	12:25:13 PM	CABK	Compra	XMAD	1.388	4,9860
09/08/2024	12:25:20 PM	CABK	Compra	CEUX	1.261	4,9830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	12:27:09 PM	CABK	Compra	XMAD	81	4,9840
09/08/2024	12:27:09 PM	CABK	Compra	XMAD	162	4,9840
09/08/2024	12:27:09 PM	CABK	Compra	XMAD	1.074	4,9840
09/08/2024	12:31:19 PM	CABK	Compra	CEUX	595	4,9840
09/08/2024	12:31:27 PM	CABK	Compra	XMAD	400	4,9840
09/08/2024	12:31:41 PM	CABK	Compra	XMAD	861	4,9840
09/08/2024	12:31:44 PM	CABK	Compra	XMAD	886	4,9820
09/08/2024	12:31:48 PM	CABK	Compra	XMAD	453	4,9820
09/08/2024	12:35:00 PM	CABK	Compra	XMAD	1.654	4,9840
09/08/2024	12:35:00 PM	CABK	Compra	CEUX	1.555	4,9840
09/08/2024	12:35:00 PM	CABK	Compra	AQEU	2.321	4,9840
09/08/2024	12:36:59 PM	CABK	Compra	CEUX	17	4,9830
09/08/2024	12:37:28 PM	CABK	Compra	CEUX	648	4,9830
09/08/2024	12:37:28 PM	CABK	Compra	CEUX	766	4,9830
09/08/2024	12:37:48 PM	CABK	Compra	XMAD	50	4,9820
09/08/2024	12:39:46 PM	CABK	Compra	CEUX	1.418	4,9840
09/08/2024	12:40:29 PM	CABK	Compra	XMAD	1.307	4,9820
09/08/2024	12:40:29 PM	CABK	Compra	TQEX	591	4,9810
09/08/2024	12:42:04 PM	CABK	Compra	CEUX	887	4,9820
09/08/2024	12:42:11 PM	CABK	Compra	TQEX	963	4,9810
09/08/2024	12:43:18 PM	CABK	Compra	XMAD	1.468	4,9800
09/08/2024	12:43:18 PM	CABK	Compra	TQEX	1.627	4,9790
09/08/2024	12:43:44 PM	CABK	Compra	XMAD	2.313	4,9770
09/08/2024	12:43:45 PM	CABK	Compra	TQEX	409	4,9770
09/08/2024	12:43:58 PM	CABK	Compra	TQEX	593	4,9770
09/08/2024	12:44:15 PM	CABK	Compra	TQEX	693	4,9770
09/08/2024	12:44:15 PM	CABK	Compra	TQEX	1.716	4,9750
09/08/2024	12:46:48 PM	CABK	Compra	XMAD	1.794	4,9790
09/08/2024	12:46:48 PM	CABK	Compra	XMAD	764	4,9790
09/08/2024	12:47:06 PM	CABK	Compra	CEUX	1.542	4,9780
09/08/2024	12:47:55 PM	CABK	Compra	XMAD	18	4,9770
09/08/2024	12:47:55 PM	CABK	Compra	XMAD	36	4,9770
09/08/2024	12:47:55 PM	CABK	Compra	XMAD	895	4,9770
09/08/2024	12:47:55 PM	CABK	Compra	XMAD	552	4,9770
09/08/2024	12:49:48 PM	CABK	Compra	CEUX	682	4,9750
09/08/2024	12:49:48 PM	CABK	Compra	CEUX	328	4,9750
09/08/2024	12:49:48 PM	CABK	Compra	CEUX	402	4,9750
09/08/2024	12:49:52 PM	CABK	Compra	XMAD	535	4,9750
09/08/2024	12:52:09 PM	CABK	Compra	XMAD	1.899	4,9770
09/08/2024	12:52:09 PM	CABK	Compra	TQEX	1.282	4,9760
09/08/2024	12:52:09 PM	CABK	Compra	TQEX	866	4,9760
09/08/2024	12:52:09 PM	CABK	Compra	CEUX	1.317	4,9770
09/08/2024	12:52:58 PM	CABK	Compra	XMAD	486	4,9750
09/08/2024	12:54:41 PM	CABK	Compra	CEUX	1.304	4,9770
09/08/2024	12:55:01 PM	CABK	Compra	XMAD	2.479	4,9780
09/08/2024	12:58:22 PM	CABK	Compra	AQEU	19	4,9780
09/08/2024	12:58:23 PM	CABK	Compra	XMAD	1.644	4,9770
09/08/2024	12:58:23 PM	CABK	Compra	XMAD	19	4,9770
09/08/2024	12:58:23 PM	CABK	Compra	XMAD	3	4,9770
09/08/2024	12:58:23 PM	CABK	Compra	XMAD	16	4,9770
09/08/2024	12:58:23 PM	CABK	Compra	XMAD	3	4,9770
09/08/2024	12:58:23 PM	CABK	Compra	AQEU	327	4,9780
09/08/2024	12:58:23 PM	CABK	Compra	AQEU	1.370	4,9780
09/08/2024	12:58:25 PM	CABK	Compra	XMAD	19	4,9770
09/08/2024	12:58:25 PM	CABK	Compra	XMAD	652	4,9770
09/08/2024	12:58:29 PM	CABK	Compra	CEUX	1.274	4,9760
09/08/2024	13:02:53 PM	CABK	Compra	XMAD	3.264	4,9830
09/08/2024	13:02:53 PM	CABK	Compra	CEUX	1.303	4,9830
09/08/2024	13:03:01 PM	CABK	Compra	XMAD	2.606	4,9810
09/08/2024	13:03:01 PM	CABK	Compra	CEUX	505	4,9810
09/08/2024	13:03:01 PM	CABK	Compra	CEUX	626	4,9810
09/08/2024	13:03:01 PM	CABK	Compra	CEUX	166	4,9810
09/08/2024	13:04:06 PM	CABK	Compra	XMAD	2.826	4,9790
09/08/2024	13:05:55 PM	CABK	Compra	XMAD	1.677	4,9750
09/08/2024	13:08:11 PM	CABK	Compra	CEUX	994	4,9770
09/08/2024	13:08:50 PM	CABK	Compra	XMAD	1.546	4,9760
09/08/2024	13:10:09 PM	CABK	Compra	XMAD	724	4,9800
09/08/2024	13:10:09 PM	CABK	Compra	XMAD	629	4,9800
09/08/2024	13:13:06 PM	CABK	Compra	AQEU	1.293	4,9820
09/08/2024	13:13:08 PM	CABK	Compra	XMAD	1.400	4,9810
09/08/2024	13:13:08 PM	CABK	Compra	CEUX	1.272	4,9810
09/08/2024	13:13:57 PM	CABK	Compra	TQEX	2.248	4,9790
09/08/2024	13:13:57 PM	CABK	Compra	CEUX	389	4,9790
09/08/2024	13:13:57 PM	CABK	Compra	CEUX	496	4,9790
09/08/2024	13:13:57 PM	CABK	Compra	CEUX	496	4,9790
09/08/2024	13:14:39 PM	CABK	Compra	XMAD	1.395	4,9780
09/08/2024	13:16:45 PM	CABK	Compra	CEUX	1.328	4,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	13:19:48 PM	CABK	Compra	XMAD	1.325	4,9800
09/08/2024	13:22:06 PM	CABK	Compra	CEUX	1.288	4,9850
09/08/2024	13:22:11 PM	CABK	Compra	AQEU	934	4,9840
09/08/2024	13:22:13 PM	CABK	Compra	XMAD	663	4,9840
09/08/2024	13:22:13 PM	CABK	Compra	XMAD	2.034	4,9840
09/08/2024	13:22:13 PM	CABK	Compra	AQEU	408	4,9840
09/08/2024	13:23:57 PM	CABK	Compra	XMAD	2.128	4,9860
09/08/2024	13:23:57 PM	CABK	Compra	AQEU	1.335	4,9860
09/08/2024	13:25:20 PM	CABK	Compra	XMAD	460	4,9860
09/08/2024	13:25:20 PM	CABK	Compra	XMAD	1.053	4,9860
09/08/2024	13:26:12 PM	CABK	Compra	CEUX	1.263	4,9850
09/08/2024	13:26:20 PM	CABK	Compra	XMAD	1.851	4,9840
09/08/2024	13:26:29 PM	CABK	Compra	CEUX	630	4,9830
09/08/2024	13:26:29 PM	CABK	Compra	CEUX	658	4,9830
09/08/2024	13:26:39 PM	CABK	Compra	XMAD	105	4,9820
09/08/2024	13:26:39 PM	CABK	Compra	XMAD	1.950	4,9820
09/08/2024	13:26:45 PM	CABK	Compra	XMAD	1.379	4,9790
09/08/2024	13:26:45 PM	CABK	Compra	TQEX	1.238	4,9800
09/08/2024	13:29:24 PM	CABK	Compra	AQEU	2.330	4,9790
09/08/2024	13:29:24 PM	CABK	Compra	CEUX	1.265	4,9790
09/08/2024	13:31:22 PM	CABK	Compra	XMAD	1.361	4,9790
09/08/2024	13:32:08 PM	CABK	Compra	XMAD	861	4,9760
09/08/2024	13:32:08 PM	CABK	Compra	XMAD	481	4,9760
09/08/2024	13:32:41 PM	CABK	Compra	XMAD	1.330	4,9740
09/08/2024	13:32:41 PM	CABK	Compra	CEUX	1.261	4,9740
09/08/2024	13:35:59 PM	CABK	Compra	XMAD	1.338	4,9700
09/08/2024	13:36:00 PM	CABK	Compra	CEUX	1.258	4,9690
09/08/2024	13:39:01 PM	CABK	Compra	XMAD	3	4,9700
09/08/2024	13:39:02 PM	CABK	Compra	XMAD	204	4,9700
09/08/2024	13:40:17 PM	CABK	Compra	XMAD	1.301	4,9720
09/08/2024	13:40:17 PM	CABK	Compra	CEUX	1.252	4,9720
09/08/2024	13:42:09 PM	CABK	Compra	XMAD	268	4,9700
09/08/2024	13:42:14 PM	CABK	Compra	XMAD	1.531	4,9700
09/08/2024	13:42:20 PM	CABK	Compra	XMAD	1.281	4,9680
09/08/2024	13:42:26 PM	CABK	Compra	CEUX	1.244	4,9670
09/08/2024	13:45:16 PM	CABK	Compra	XMAD	1.595	4,9610
09/08/2024	13:47:15 PM	CABK	Compra	AQEU	2.142	4,9630
09/08/2024	13:47:18 PM	CABK	Compra	XMAD	1.378	4,9620
09/08/2024	13:47:18 PM	CABK	Compra	TQEX	2.131	4,9620
09/08/2024	13:47:18 PM	CABK	Compra	CEUX	60	4,9620
09/08/2024	13:47:18 PM	CABK	Compra	CEUX	1.219	4,9620
09/08/2024	13:47:22 PM	CABK	Compra	XMAD	1.344	4,9590
09/08/2024	13:51:02 PM	CABK	Compra	XMAD	1.331	4,9680
09/08/2024	13:51:22 PM	CABK	Compra	CEUX	1.264	4,9660
09/08/2024	13:52:20 PM	CABK	Compra	CEUX	1.264	4,9690
09/08/2024	13:53:00 PM	CABK	Compra	XMAD	109	4,9680
09/08/2024	13:53:00 PM	CABK	Compra	XMAD	1.228	4,9680
09/08/2024	13:53:43 PM	CABK	Compra	XMAD	1.332	4,9660
09/08/2024	13:54:10 PM	CABK	Compra	XMAD	71	4,9640
09/08/2024	13:54:10 PM	CABK	Compra	XMAD	141	4,9640
09/08/2024	13:54:10 PM	CABK	Compra	XMAD	1.127	4,9640
09/08/2024	13:59:40 PM	CABK	Compra	XMAD	1.254	4,9670
09/08/2024	13:59:58 PM	CABK	Compra	XMAD	1.238	4,9670
09/08/2024	14:00:25 PM	CABK	Compra	CEUX	1.267	4,9660
09/08/2024	14:01:14 PM	CABK	Compra	XMAD	1.348	4,9650
09/08/2024	14:02:22 PM	CABK	Compra	XMAD	1.271	4,9670
09/08/2024	14:02:22 PM	CABK	Compra	CEUX	1.253	4,9660
09/08/2024	14:02:40 PM	CABK	Compra	CEUX	1.239	4,9660
09/08/2024	14:03:42 PM	CABK	Compra	XMAD	1.240	4,9650
09/08/2024	14:03:42 PM	CABK	Compra	TQEX	1.913	4,9650
09/08/2024	14:04:04 PM	CABK	Compra	XMAD	1.280	4,9650
09/08/2024	14:04:20 PM	CABK	Compra	AQEU	2.185	4,9650
09/08/2024	14:04:20 PM	CABK	Compra	CEUX	1.265	4,9640
09/08/2024	14:05:31 PM	CABK	Compra	XMAD	1.299	4,9630
09/08/2024	14:06:32 PM	CABK	Compra	XMAD	1.303	4,9630
09/08/2024	14:09:03 PM	CABK	Compra	CEUX	89	4,9650
09/08/2024	14:09:03 PM	CABK	Compra	CEUX	1.202	4,9650
09/08/2024	14:09:45 PM	CABK	Compra	XMAD	1.310	4,9640
09/08/2024	14:09:47 PM	CABK	Compra	TQEX	1.514	4,9630
09/08/2024	14:12:17 PM	CABK	Compra	CEUX	1.207	4,9640
09/08/2024	14:12:17 PM	CABK	Compra	CEUX	66	4,9640
09/08/2024	14:12:42 PM	CABK	Compra	XMAD	1.307	4,9620
09/08/2024	14:12:43 PM	CABK	Compra	CEUX	379	4,9600
09/08/2024	14:13:35 PM	CABK	Compra	XMAD	1.317	4,9600
09/08/2024	14:17:39 PM	CABK	Compra	XMAD	1.712	4,9600
09/08/2024	14:19:10 PM	CABK	Compra	CEUX	139	4,9630
09/08/2024	14:19:10 PM	CABK	Compra	CEUX	1.139	4,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	14:19:11 PM	CABK	Compra	AQEU	2.043	4,9630
09/08/2024	14:20:01 PM	CABK	Compra	XMAD	139	4,9610
09/08/2024	14:20:01 PM	CABK	Compra	XMAD	1.920	4,9610
09/08/2024	14:20:03 PM	CABK	Compra	CEUX	1.406	4,9600
09/08/2024	14:20:03 PM	CABK	Compra	CEUX	218	4,9600
09/08/2024	14:20:27 PM	CABK	Compra	XMAD	193	4,9590
09/08/2024	14:22:16 PM	CABK	Compra	XMAD	16	4,9590
09/08/2024	14:22:16 PM	CABK	Compra	XMAD	31	4,9590
09/08/2024	14:22:16 PM	CABK	Compra	XMAD	1.977	4,9590
09/08/2024	14:23:08 PM	CABK	Compra	CEUX	822	4,9570
09/08/2024	14:27:18 PM	CABK	Compra	XMAD	3.467	4,9610
09/08/2024	14:30:14 PM	CABK	Compra	XMAD	1.573	4,9590
09/08/2024	14:30:14 PM	CABK	Compra	XMAD	1.347	4,9590
09/08/2024	14:30:14 PM	CABK	Compra	XMAD	2.044	4,9570
09/08/2024	14:30:14 PM	CABK	Compra	TQEX	1.458	4,9580
09/08/2024	14:30:14 PM	CABK	Compra	CEUX	1.598	4,9600
09/08/2024	14:30:14 PM	CABK	Compra	CEUX	1.678	4,9580
09/08/2024	14:30:55 PM	CABK	Compra	CEUX	903	4,9570
09/08/2024	14:30:57 PM	CABK	Compra	XMAD	1.574	4,9570
09/08/2024	14:31:28 PM	CABK	Compra	XMAD	1.731	4,9560
09/08/2024	14:31:47 PM	CABK	Compra	XMAD	2.457	4,9540
09/08/2024	14:31:47 PM	CABK	Compra	CEUX	1.494	4,9530
09/08/2024	14:34:18 PM	CABK	Compra	XMAD	446	4,9460
09/08/2024	14:34:18 PM	CABK	Compra	XMAD	1.134	4,9460
09/08/2024	14:34:18 PM	CABK	Compra	CEUX	1.440	4,9450
09/08/2024	14:35:57 PM	CABK	Compra	XMAD	1.612	4,9420
09/08/2024	14:36:24 PM	CABK	Compra	TQEX	1.441	4,9410
09/08/2024	14:36:47 PM	CABK	Compra	XMAD	1.455	4,9400
09/08/2024	14:39:45 PM	CABK	Compra	XMAD	1.326	4,9430
09/08/2024	14:39:45 PM	CABK	Compra	CEUX	1.257	4,9430
09/08/2024	14:40:01 PM	CABK	Compra	AQEU	2.182	4,9420
09/08/2024	14:41:26 PM	CABK	Compra	CEUX	1.386	4,9420
09/08/2024	14:42:32 PM	CABK	Compra	XMAD	1.290	4,9410
09/08/2024	14:42:37 PM	CABK	Compra	CEUX	704	4,9400
09/08/2024	14:42:37 PM	CABK	Compra	CEUX	664	4,9400
09/08/2024	14:43:09 PM	CABK	Compra	XMAD	1.353	4,9390
09/08/2024	14:44:12 PM	CABK	Compra	XMAD	1.722	4,9370
09/08/2024	14:44:32 PM	CABK	Compra	XMAD	1.570	4,9450
09/08/2024	14:44:41 PM	CABK	Compra	CEUX	1.058	4,9440
09/08/2024	14:45:02 PM	CABK	Compra	XMAD	1.634	4,9430
09/08/2024	14:48:04 PM	CABK	Compra	CEUX	1.246	4,9430
09/08/2024	14:48:09 PM	CABK	Compra	XMAD	1.724	4,9420
09/08/2024	14:48:10 PM	CABK	Compra	XMAD	1.715	4,9400
09/08/2024	14:48:10 PM	CABK	Compra	CEUX	1.247	4,9400
09/08/2024	14:51:00 PM	CABK	Compra	XMAD	1.316	4,9430
09/08/2024	14:51:00 PM	CABK	Compra	TQEX	1.818	4,9430
09/08/2024	14:51:00 PM	CABK	Compra	CEUX	1.253	4,9430
09/08/2024	14:52:02 PM	CABK	Compra	XMAD	1.285	4,9410
09/08/2024	14:53:30 PM	CABK	Compra	AQEU	1.317	4,9420
09/08/2024	14:54:01 PM	CABK	Compra	XMAD	1.321	4,9410
09/08/2024	14:54:01 PM	CABK	Compra	CEUX	1.280	4,9410
09/08/2024	14:54:47 PM	CABK	Compra	XMAD	274	4,9390
09/08/2024	14:54:47 PM	CABK	Compra	XMAD	1.048	4,9390
09/08/2024	14:57:03 PM	CABK	Compra	CEUX	1.296	4,9440
09/08/2024	14:57:08 PM	CABK	Compra	XMAD	1.745	4,9430
09/08/2024	14:57:13 PM	CABK	Compra	CEUX	1.064	4,9420
09/08/2024	14:57:13 PM	CABK	Compra	CEUX	233	4,9420
09/08/2024	14:59:55 PM	CABK	Compra	XMAD	1.304	4,9400
09/08/2024	14:59:55 PM	CABK	Compra	AQEU	1.599	4,9400
09/08/2024	15:00:07 PM	CABK	Compra	XMAD	118	4,9380
09/08/2024	15:00:07 PM	CABK	Compra	XMAD	1.183	4,9380
09/08/2024	15:00:33 PM	CABK	Compra	CEUX	1.133	4,9390
09/08/2024	15:00:33 PM	CABK	Compra	CEUX	174	4,9390
09/08/2024	15:02:53 PM	CABK	Compra	CEUX	583	4,9430
09/08/2024	15:02:53 PM	CABK	Compra	CEUX	706	4,9430
09/08/2024	15:03:50 PM	CABK	Compra	XMAD	2.462	4,9420
09/08/2024	15:04:24 PM	CABK	Compra	AQEU	1.310	4,9420
09/08/2024	15:04:24 PM	CABK	Compra	CEUX	1.282	4,9420
09/08/2024	15:04:25 PM	CABK	Compra	XMAD	1.906	4,9400
09/08/2024	15:04:25 PM	CABK	Compra	TQEX	1.179	4,9400
09/08/2024	15:04:25 PM	CABK	Compra	TQEX	309	4,9400
09/08/2024	15:06:20 PM	CABK	Compra	CEUX	596	4,9470
09/08/2024	15:06:20 PM	CABK	Compra	CEUX	693	4,9470
09/08/2024	15:07:01 PM	CABK	Compra	XMAD	225	4,9450
09/08/2024	15:07:01 PM	CABK	Compra	XMAD	1.500	4,9450
09/08/2024	15:07:01 PM	CABK	Compra	XMAD	538	4,9450
09/08/2024	15:09:43 PM	CABK	Compra	AQEU	2.375	4,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	15:09:57 PM	CABK	Compra	XMAD	2.981	4,9450
09/08/2024	15:10:09 PM	CABK	Compra	CEUX	1.271	4,9440
09/08/2024	15:10:33 PM	CABK	Compra	XMAD	1.000	4,9430
09/08/2024	15:10:33 PM	CABK	Compra	XMAD	1.132	4,9430
09/08/2024	15:11:22 PM	CABK	Compra	CEUX	97	4,9450
09/08/2024	15:11:42 PM	CABK	Compra	XMAD	1.474	4,9440
09/08/2024	15:14:48 PM	CABK	Compra	XMAD	2.427	4,9480
09/08/2024	15:17:11 PM	CABK	Compra	XMAD	2.406	4,9480
09/08/2024	15:18:11 PM	CABK	Compra	CEUX	95	4,9490
09/08/2024	15:18:11 PM	CABK	Compra	CEUX	1.006	4,9490
09/08/2024	15:18:11 PM	CABK	Compra	CEUX	1.000	4,9490
09/08/2024	15:18:17 PM	CABK	Compra	XMAD	1.967	4,9480
09/08/2024	15:18:17 PM	CABK	Compra	TQEX	1.458	4,9480
09/08/2024	15:18:17 PM	CABK	Compra	CEUX	956	4,9470
09/08/2024	15:18:17 PM	CABK	Compra	CEUX	141	4,9470
09/08/2024	15:18:17 PM	CABK	Compra	CEUX	141	4,9470
09/08/2024	15:19:53 PM	CABK	Compra	XMAD	2.431	4,9460
09/08/2024	15:19:53 PM	CABK	Compra	CEUX	1.248	4,9450
09/08/2024	15:22:35 PM	CABK	Compra	XMAD	1.880	4,9460
09/08/2024	15:22:35 PM	CABK	Compra	CEUX	749	4,9460
09/08/2024	15:22:35 PM	CABK	Compra	CEUX	749	4,9460
09/08/2024	15:23:00 PM	CABK	Compra	AQEU	1.129	4,9460
09/08/2024	15:24:13 PM	CABK	Compra	CEUX	1.387	4,9440
09/08/2024	15:24:30 PM	CABK	Compra	XMAD	1.295	4,9430
09/08/2024	15:25:53 PM	CABK	Compra	XMAD	1.545	4,9420
09/08/2024	15:25:53 PM	CABK	Compra	XMAD	219	4,9420
09/08/2024	15:26:27 PM	CABK	Compra	CEUX	729	4,9400
09/08/2024	15:30:24 PM	CABK	Compra	CEUX	878	4,9430
09/08/2024	15:30:24 PM	CABK	Compra	CEUX	684	4,9430
09/08/2024	15:31:59 PM	CABK	Compra	AQEU	1	4,9440
09/08/2024	15:32:00 PM	CABK	Compra	AQEU	1.209	4,9440
09/08/2024	15:32:00 PM	CABK	Compra	AQEU	883	4,9440
09/08/2024	15:33:02 PM	CABK	Compra	XMAD	4.233	4,9450
09/08/2024	15:33:02 PM	CABK	Compra	XMAD	1.244	4,9420
09/08/2024	15:33:02 PM	CABK	Compra	TQEX	1.440	4,9420
09/08/2024	15:33:02 PM	CABK	Compra	CEUX	1.372	4,9430
09/08/2024	15:33:08 PM	CABK	Compra	XMAD	2.361	4,9420
09/08/2024	15:33:33 PM	CABK	Compra	CEUX	1.368	4,9430
09/08/2024	15:33:40 PM	CABK	Compra	XMAD	1.261	4,9420
09/08/2024	15:33:45 PM	CABK	Compra	CEUX	1.209	4,9410
09/08/2024	15:33:45 PM	CABK	Compra	CEUX	377	4,9410
09/08/2024	15:33:48 PM	CABK	Compra	XMAD	1.600	4,9400
09/08/2024	15:34:33 PM	CABK	Compra	XMAD	448	4,9380
09/08/2024	15:34:33 PM	CABK	Compra	XMAD	3.019	4,9380
09/08/2024	15:36:51 PM	CABK	Compra	XMAD	834	4,9470
09/08/2024	15:36:51 PM	CABK	Compra	XMAD	1.470	4,9470
09/08/2024	15:37:24 PM	CABK	Compra	CEUX	1.361	4,9460
09/08/2024	15:39:52 PM	CABK	Compra	CEUX	1.280	4,9560
09/08/2024	15:40:02 PM	CABK	Compra	XMAD	2.825	4,9550
09/08/2024	15:40:18 PM	CABK	Compra	TQEX	1.446	4,9540
09/08/2024	15:40:18 PM	CABK	Compra	AQEU	2.173	4,9540
09/08/2024	15:41:05 PM	CABK	Compra	XMAD	1.797	4,9540
09/08/2024	15:41:05 PM	CABK	Compra	CEUX	745	4,9530
09/08/2024	15:41:05 PM	CABK	Compra	CEUX	553	4,9530
09/08/2024	15:42:39 PM	CABK	Compra	XMAD	10	4,9520
09/08/2024	15:42:39 PM	CABK	Compra	XMAD	2.434	4,9520
09/08/2024	15:42:43 PM	CABK	Compra	CEUX	901	4,9510
09/08/2024	15:43:35 PM	CABK	Compra	CEUX	398	4,9510
09/08/2024	15:44:11 PM	CABK	Compra	XMAD	2.786	4,9540
09/08/2024	15:44:18 PM	CABK	Compra	CEUX	1.311	4,9530
09/08/2024	15:44:57 PM	CABK	Compra	CEUX	996	4,9540
09/08/2024	15:44:57 PM	CABK	Compra	CEUX	319	4,9540
09/08/2024	15:45:47 PM	CABK	Compra	XMAD	1.730	4,9540
09/08/2024	15:45:47 PM	CABK	Compra	XMAD	151	4,9540
09/08/2024	15:46:10 PM	CABK	Compra	XMAD	2.740	4,9520
09/08/2024	15:46:26 PM	CABK	Compra	AQEU	1.209	4,9530
09/08/2024	15:46:26 PM	CABK	Compra	CEUX	1.349	4,9530
09/08/2024	15:46:50 PM	CABK	Compra	XMAD	1.238	4,9520
09/08/2024	15:48:07 PM	CABK	Compra	XMAD	1.241	4,9520
09/08/2024	15:48:07 PM	CABK	Compra	XMAD	1.122	4,9520
09/08/2024	15:48:07 PM	CABK	Compra	XMAD	118	4,9520
09/08/2024	15:48:07 PM	CABK	Compra	TQEX	1.462	4,9520
09/08/2024	15:48:07 PM	CABK	Compra	CEUX	1.209	4,9520
09/08/2024	15:48:07 PM	CABK	Compra	CEUX	69	4,9520
09/08/2024	15:49:01 PM	CABK	Compra	XMAD	2.125	4,9500
09/08/2024	15:49:02 PM	CABK	Compra	CEUX	1.276	4,9490
09/08/2024	15:49:09 PM	CABK	Compra	XMAD	1.209	4,9480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	15:50:55 PM	CABK	Compra	CEUX	1.246	4,9470
09/08/2024	15:51:38 PM	CABK	Compra	XMAD	1.209	4,9460
09/08/2024	15:53:07 PM	CABK	Compra	XMAD	1.349	4,9520
09/08/2024	15:54:16 PM	CABK	Compra	XMAD	1.599	4,9570
09/08/2024	15:54:16 PM	CABK	Compra	AQEU	1.520	4,9570
09/08/2024	15:54:16 PM	CABK	Compra	CEUX	1.717	4,9570
09/08/2024	15:54:37 PM	CABK	Compra	XMAD	1.723	4,9560
09/08/2024	15:55:40 PM	CABK	Compra	XMAD	1.367	4,9570
09/08/2024	15:56:55 PM	CABK	Compra	XMAD	1.694	4,9540
09/08/2024	15:56:59 PM	CABK	Compra	CEUX	686	4,9530
09/08/2024	15:56:59 PM	CABK	Compra	CEUX	552	4,9530
09/08/2024	15:57:16 PM	CABK	Compra	XMAD	1.616	4,9550
09/08/2024	15:57:16 PM	CABK	Compra	CEUX	1.238	4,9540
09/08/2024	15:59:01 PM	CABK	Compra	XMAD	1.327	4,9600
09/08/2024	16:00:05 PM	CABK	Compra	XMAD	1.691	4,9630
09/08/2024	16:00:05 PM	CABK	Compra	XMAD	138	4,9630
09/08/2024	16:00:18 PM	CABK	Compra	CEUX	848	4,9640
09/08/2024	16:00:18 PM	CABK	Compra	CEUX	747	4,9640
09/08/2024	16:00:56 PM	CABK	Compra	TQEX	1.426	4,9670
09/08/2024	16:00:56 PM	CABK	Compra	TQEX	193	4,9670
09/08/2024	16:01:01 PM	CABK	Compra	XMAD	1.617	4,9670
09/08/2024	16:01:46 PM	CABK	Compra	XMAD	196	4,9690
09/08/2024	16:01:46 PM	CABK	Compra	XMAD	1.195	4,9690
09/08/2024	16:02:05 PM	CABK	Compra	XMAD	1.318	4,9670
09/08/2024	16:03:03 PM	CABK	Compra	XMAD	651	4,9630
09/08/2024	16:03:03 PM	CABK	Compra	XMAD	1.192	4,9630
09/08/2024	16:03:03 PM	CABK	Compra	CEUX	1.761	4,9650
09/08/2024	16:04:50 PM	CABK	Compra	AQEU	1.209	4,9680
09/08/2024	16:05:07 PM	CABK	Compra	XMAD	1.825	4,9670
09/08/2024	16:05:51 PM	CABK	Compra	CEUX	542	4,9650
09/08/2024	16:06:32 PM	CABK	Compra	CEUX	729	4,9650
09/08/2024	16:06:44 PM	CABK	Compra	XMAD	2.315	4,9640
09/08/2024	16:06:55 PM	CABK	Compra	XMAD	2.253	4,9620
09/08/2024	16:06:55 PM	CABK	Compra	CEUX	1.264	4,9620
09/08/2024	16:08:59 PM	CABK	Compra	XMAD	2.420	4,9590
09/08/2024	16:09:03 PM	CABK	Compra	CEUX	980	4,9570
09/08/2024	16:09:03 PM	CABK	Compra	CEUX	790	4,9570
09/08/2024	16:11:38 PM	CABK	Compra	AQEU	1.398	4,9610
09/08/2024	16:13:22 PM	CABK	Compra	XMAD	1.503	4,9640
09/08/2024	16:13:22 PM	CABK	Compra	CEUX	1.251	4,9640
09/08/2024	16:14:14 PM	CABK	Compra	XMAD	1.852	4,9660
09/08/2024	16:14:53 PM	CABK	Compra	CEUX	1.250	4,9670
09/08/2024	16:15:04 PM	CABK	Compra	XMAD	1.785	4,9660
09/08/2024	16:15:04 PM	CABK	Compra	TQEX	1.576	4,9660
09/08/2024	16:15:04 PM	CABK	Compra	CEUX	1.251	4,9650
09/08/2024	16:15:34 PM	CABK	Compra	XMAD	1.802	4,9640
09/08/2024	16:15:44 PM	CABK	Compra	CEUX	1.209	4,9620
09/08/2024	16:15:44 PM	CABK	Compra	CEUX	838	4,9620
09/08/2024	16:16:34 PM	CABK	Compra	XMAD	2.333	4,9630
09/08/2024	16:18:24 PM	CABK	Compra	XMAD	2.319	4,9630
09/08/2024	16:19:34 PM	CABK	Compra	AQEU	1.253	4,9660
09/08/2024	16:20:30 PM	CABK	Compra	XMAD	328	4,9710
09/08/2024	16:20:30 PM	CABK	Compra	XMAD	1.101	4,9710
09/08/2024	16:20:30 PM	CABK	Compra	CEUX	1.979	4,9720
09/08/2024	16:21:26 PM	CABK	Compra	CEUX	112	4,9750
09/08/2024	16:21:26 PM	CABK	Compra	CEUX	1.876	4,9750
09/08/2024	16:22:47 PM	CABK	Compra	XMAD	1.800	4,9750
09/08/2024	16:24:57 PM	CABK	Compra	CEUX	1.209	4,9770
09/08/2024	16:24:57 PM	CABK	Compra	CEUX	310	4,9770
09/08/2024	16:24:57 PM	CABK	Compra	CEUX	310	4,9770
09/08/2024	16:25:42 PM	CABK	Compra	XMAD	2.802	4,9820
09/08/2024	16:25:42 PM	CABK	Compra	XMAD	34	4,9820
09/08/2024	16:25:42 PM	CABK	Compra	TQEX	1.598	4,9820
09/08/2024	16:25:42 PM	CABK	Compra	AQEU	1.283	4,9820
09/08/2024	16:25:50 PM	CABK	Compra	XMAD	1	4,9800
09/08/2024	16:25:54 PM	CABK	Compra	XMAD	2.591	4,9800
09/08/2024	16:26:51 PM	CABK	Compra	XMAD	1.400	4,9820
09/08/2024	16:26:51 PM	CABK	Compra	XMAD	25	4,9820
09/08/2024	16:27:49 PM	CABK	Compra	CEUX	621	4,9810
09/08/2024	16:27:49 PM	CABK	Compra	CEUX	1.470	4,9810
09/08/2024	16:28:09 PM	CABK	Compra	XMAD	1.464	4,9800
09/08/2024	16:29:15 PM	CABK	Compra	XMAD	1.295	4,9810
09/08/2024	16:30:05 PM	CABK	Compra	XMAD	1.180	4,9780
09/08/2024	16:30:05 PM	CABK	Compra	XMAD	132	4,9780
09/08/2024	16:30:33 PM	CABK	Compra	CEUX	1.962	4,9780
09/08/2024	16:30:53 PM	CABK	Compra	XMAD	1.911	4,9780
09/08/2024	16:30:55 PM	CABK	Compra	XMAD	1.297	4,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	16:31:55 PM	CABK	Compra	XMAD	524	4,9740
09/08/2024	16:31:55 PM	CABK	Compra	XMAD	524	4,9740
09/08/2024	16:31:55 PM	CABK	Compra	XMAD	652	4,9740
09/08/2024	16:33:11 PM	CABK	Compra	AQEU	2.385	4,9750
09/08/2024	16:34:23 PM	CABK	Compra	XMAD	1.271	4,9760
09/08/2024	16:34:23 PM	CABK	Compra	XMAD	490	4,9760
09/08/2024	16:34:29 PM	CABK	Compra	XMAD	1.702	4,9740
09/08/2024	16:34:29 PM	CABK	Compra	CEUX	1.957	4,9750
09/08/2024	16:34:29 PM	CABK	Compra	CEUX	19	4,9750
09/08/2024	16:35:07 PM	CABK	Compra	XMAD	267	4,9720
09/08/2024	16:35:07 PM	CABK	Compra	XMAD	1.200	4,9720
09/08/2024	16:35:07 PM	CABK	Compra	XMAD	103	4,9720
09/08/2024	16:38:19 PM	CABK	Compra	XMAD	70	4,9760
09/08/2024	16:38:19 PM	CABK	Compra	XMAD	1.411	4,9760
09/08/2024	16:38:19 PM	CABK	Compra	CEUX	1.440	4,9760
09/08/2024	16:38:19 PM	CABK	Compra	CEUX	164	4,9760
09/08/2024	16:38:19 PM	CABK	Compra	CEUX	71	4,9760
09/08/2024	16:38:19 PM	CABK	Compra	CEUX	427	4,9760
09/08/2024	16:38:34 PM	CABK	Compra	XMAD	18	4,9740
09/08/2024	16:38:34 PM	CABK	Compra	XMAD	1.261	4,9740
09/08/2024	16:39:58 PM	CABK	Compra	CEUX	1.209	4,9730
09/08/2024	16:41:23 PM	CABK	Compra	XMAD	2.469	4,9760
09/08/2024	16:42:28 PM	CABK	Compra	CEUX	1.472	4,9770
09/08/2024	16:43:54 PM	CABK	Compra	XMAD	3.198	4,9780
09/08/2024	16:44:54 PM	CABK	Compra	XMAD	2.500	4,9790
09/08/2024	16:45:45 PM	CABK	Compra	AQEU	1.209	4,9820
09/08/2024	16:46:00 PM	CABK	Compra	CEUX	185	4,9820
09/08/2024	16:47:18 PM	CABK	Compra	XMAD	920	4,9830
09/08/2024	16:47:18 PM	CABK	Compra	XMAD	1.891	4,9830
09/08/2024	16:47:32 PM	CABK	Compra	CEUX	1.980	4,9820
09/08/2024	16:47:40 PM	CABK	Compra	TQEX	2.317	4,9820
09/08/2024	16:48:01 PM	CABK	Compra	XMAD	1.743	4,9800
09/08/2024	16:48:01 PM	CABK	Compra	CEUX	46	4,9790
09/08/2024	16:48:01 PM	CABK	Compra	CEUX	2.317	4,9790
09/08/2024	16:48:03 PM	CABK	Compra	XMAD	1.613	4,9780
09/08/2024	16:48:40 PM	CABK	Compra	XMAD	225	4,9790
09/08/2024	16:48:42 PM	CABK	Compra	XMAD	5	4,9790
09/08/2024	16:48:52 PM	CABK	Compra	XMAD	1.653	4,9790
09/08/2024	16:49:21 PM	CABK	Compra	XMAD	2.079	4,9760
09/08/2024	16:49:21 PM	CABK	Compra	CEUX	2.035	4,9760
09/08/2024	16:49:57 PM	CABK	Compra	XMAD	1.350	4,9740
09/08/2024	16:51:12 PM	CABK	Compra	XMAD	1.573	4,9730
09/08/2024	16:51:42 PM	CABK	Compra	CEUX	576	4,9730
09/08/2024	16:51:42 PM	CABK	Compra	CEUX	1.484	4,9730
09/08/2024	16:51:43 PM	CABK	Compra	AQEU	563	4,9730
09/08/2024	16:53:14 PM	CABK	Compra	XMAD	1.894	4,9740
09/08/2024	16:53:41 PM	CABK	Compra	AQEU	1.611	4,9730
09/08/2024	16:55:16 PM	CABK	Compra	XMAD	2.330	4,9730
09/08/2024	16:55:17 PM	CABK	Compra	XMAD	288	4,9730
09/08/2024	16:55:20 PM	CABK	Compra	CEUX	2.184	4,9720
09/08/2024	16:55:21 PM	CABK	Compra	XMAD	1.356	4,9710
09/08/2024	16:57:31 PM	CABK	Compra	XMAD	1.310	4,9690
09/08/2024	16:58:52 PM	CABK	Compra	XMAD	1.857	4,9710
09/08/2024	16:59:04 PM	CABK	Compra	TQEX	400	4,9690
09/08/2024	16:59:04 PM	CABK	Compra	TQEX	1.290	4,9690
09/08/2024	16:59:04 PM	CABK	Compra	CEUX	1.484	4,9690
09/08/2024	16:59:39 PM	CABK	Compra	XMAD	1.884	4,9680
09/08/2024	16:59:59 PM	CABK	Compra	XMAD	2.292	4,9680
09/08/2024	17:01:38 PM	CABK	Compra	XMAD	2.002	4,9720
09/08/2024	17:01:38 PM	CABK	Compra	CEUX	1.753	4,9720
09/08/2024	17:03:08 PM	CABK	Compra	AQEU	1.341	4,9750
09/08/2024	17:03:25 PM	CABK	Compra	CEUX	596	4,9750
09/08/2024	17:03:28 PM	CABK	Compra	XMAD	3.135	4,9750
09/08/2024	17:03:28 PM	CABK	Compra	AQEU	936	4,9750
09/08/2024	17:03:28 PM	CABK	Compra	CEUX	792	4,9750
09/08/2024	17:03:44 PM	CABK	Compra	CEUX	1.310	4,9740
09/08/2024	17:05:23 PM	CABK	Compra	XMAD	3.327	4,9730
09/08/2024	17:05:28 PM	CABK	Compra	CEUX	1.252	4,9720
09/08/2024	17:05:30 PM	CABK	Compra	XMAD	1.406	4,9700
09/08/2024	17:05:38 PM	CABK	Compra	CEUX	506	4,9690
09/08/2024	17:05:43 PM	CABK	Compra	CEUX	1.238	4,9690
09/08/2024	17:05:48 PM	CABK	Compra	XMAD	206	4,9680
09/08/2024	17:05:48 PM	CABK	Compra	XMAD	1.512	4,9680
09/08/2024	17:05:56 PM	CABK	Compra	XMAD	127	4,9660
09/08/2024	17:05:56 PM	CABK	Compra	XMAD	2.529	4,9660
09/08/2024	17:07:00 PM	CABK	Compra	XMAD	1.240	4,9660
09/08/2024	17:07:00 PM	CABK	Compra	TQEX	418	4,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	17:07:00 PM	CABK	Compra	TQEX	1.195	4,9660
09/08/2024	17:07:07 PM	CABK	Compra	XMAD	1.260	4,9660
09/08/2024	17:07:14 PM	CABK	Compra	AQEU	1.265	4,9650
09/08/2024	17:07:14 PM	CABK	Compra	CEUX	1.238	4,9650
09/08/2024	17:07:22 PM	CABK	Compra	XMAD	2.312	4,9640
09/08/2024	17:07:48 PM	CABK	Compra	CEUX	9	4,9640
09/08/2024	17:09:06 PM	CABK	Compra	XMAD	1.417	4,9660
09/08/2024	17:09:06 PM	CABK	Compra	CEUX	596	4,9660
09/08/2024	17:09:06 PM	CABK	Compra	CEUX	7	4,9660
09/08/2024	17:09:06 PM	CABK	Compra	CEUX	637	4,9660
09/08/2024	17:09:06 PM	CABK	Compra	CEUX	1.359	4,9640
09/08/2024	17:09:07 PM	CABK	Compra	XMAD	2.178	4,9640
09/08/2024	17:10:57 PM	CABK	Compra	XMAD	1.342	4,9640
09/08/2024	17:11:08 PM	CABK	Compra	XMAD	1.336	4,9650
09/08/2024	17:11:08 PM	CABK	Compra	CEUX	1.399	4,9650
09/08/2024	17:11:50 PM	CABK	Compra	XMAD	1.338	4,9660
09/08/2024	17:11:50 PM	CABK	Compra	CEUX	347	4,9660
09/08/2024	17:11:50 PM	CABK	Compra	CEUX	1.049	4,9660
09/08/2024	17:12:41 PM	CABK	Compra	XMAD	1.313	4,9640
09/08/2024	17:13:38 PM	CABK	Compra	XMAD	1.844	4,9630
09/08/2024	17:14:25 PM	CABK	Compra	XMAD	1.795	4,9640
09/08/2024	17:15:53 PM	CABK	Compra	XMAD	1.162	4,9680
09/08/2024	17:15:53 PM	CABK	Compra	XMAD	494	4,9680
09/08/2024	17:15:54 PM	CABK	Compra	XMAD	2.020	4,9670
09/08/2024	17:15:54 PM	CABK	Compra	CEUX	1.551	4,9670
09/08/2024	17:16:00 PM	CABK	Compra	AQEU	2.261	4,9670
09/08/2024	17:16:01 PM	CABK	Compra	TQEX	1.580	4,9660
09/08/2024	17:16:04 PM	CABK	Compra	XMAD	2.006	4,9650
09/08/2024	17:16:04 PM	CABK	Compra	CEUX	1.626	4,9650
09/08/2024	17:17:01 PM	CABK	Compra	CEUX	1.319	4,9640
09/08/2024	17:19:14 PM	CABK	Compra	AQEU	1.279	4,9670
09/08/2024	17:19:14 PM	CABK	Compra	CEUX	1.302	4,9670
09/08/2024	17:19:40 PM	CABK	Compra	XMAD	733	4,9690
09/08/2024	17:19:40 PM	CABK	Compra	XMAD	1.573	4,9690
09/08/2024	17:19:40 PM	CABK	Compra	XMAD	2.376	4,9690
09/08/2024	17:19:40 PM	CABK	Compra	XMAD	637	4,9690
09/08/2024	17:19:53 PM	CABK	Compra	XMAD	525	4,9690
09/08/2024	17:19:53 PM	CABK	Compra	XMAD	139	4,9690
09/08/2024	17:19:53 PM	CABK	Compra	XMAD	1.573	4,9690
09/08/2024	17:19:53 PM	CABK	Compra	XMAD	1.838	4,9690
09/08/2024	17:20:10 PM	CABK	Compra	CEUX	399	4,9670
09/08/2024	17:20:10 PM	CABK	Compra	CEUX	898	4,9670
09/08/2024	17:20:44 PM	CABK	Compra	XMAD	1.162	4,9660
09/08/2024	17:20:44 PM	CABK	Compra	XMAD	76	4,9660
09/08/2024	17:20:44 PM	CABK	Compra	XMAD	778	4,9650
09/08/2024	17:20:44 PM	CABK	Compra	XMAD	2.759	4,9650
09/08/2024	17:20:44 PM	CABK	Compra	CEUX	1.311	4,9650
09/08/2024	17:21:25 PM	CABK	Compra	CEUX	1.388	4,9650
09/08/2024	17:21:53 PM	CABK	Compra	XMAD	1.238	4,9650
09/08/2024	17:22:20 PM	CABK	Compra	XMAD	1.200	4,9660
09/08/2024	17:22:20 PM	CABK	Compra	XMAD	38	4,9660
09/08/2024	17:22:57 PM	CABK	Compra	XMAD	1.162	4,9670
09/08/2024	17:22:57 PM	CABK	Compra	XMAD	76	4,9670
09/08/2024	17:23:21 PM	CABK	Compra	XMAD	430	4,9670
09/08/2024	17:23:21 PM	CABK	Compra	XMAD	1.162	4,9670
09/08/2024	17:23:30 PM	CABK	Compra	CEUX	1.790	4,9660
09/08/2024	17:24:12 PM	CABK	Compra	XMAD	1.162	4,9660
09/08/2024	17:24:12 PM	CABK	Compra	XMAD	1.573	4,9660
09/08/2024	17:24:12 PM	CABK	Compra	XMAD	1.088	4,9660
09/08/2024	17:24:12 PM	CABK	Compra	XMAD	624	4,9660
09/08/2024	17:24:39 PM	CABK	Compra	XMAD	517	4,9660
09/08/2024	17:24:39 PM	CABK	Compra	XMAD	721	4,9660
09/08/2024	17:24:39 PM	CABK	Compra	CEUX	1.795	4,9660
09/08/2024	17:24:59 PM	CABK	Compra	XMAD	1.870	4,9650
09/08/2024	17:24:59 PM	CABK	Compra	XMAD	1.200	4,9660
09/08/2024	17:24:59 PM	CABK	Compra	XMAD	38	4,9660
09/08/2024	17:24:59 PM	CABK	Compra	TQEX	188	4,9650
09/08/2024	17:24:59 PM	CABK	Compra	CEUX	45	4,9650
09/08/2024	17:24:59 PM	CABK	Compra	CEUX	45	4,9650
09/08/2024	17:24:59 PM	CABK	Compra	CEUX	324	4,9650
09/08/2024	17:24:59 PM	CABK	Compra	CEUX	324	4,9650
09/08/2024	17:24:59 PM	CABK	Compra	CEUX	324	4,9650
09/08/2024	17:25:38 PM	CABK	Compra	CEUX	1.123	4,9670
09/08/2024	17:25:38 PM	CABK	Compra	CEUX	331	4,9670
09/08/2024	17:25:38 PM	CABK	Compra	CEUX	509	4,9670
09/08/2024	17:25:40 PM	CABK	Compra	XMAD	1.661	4,9660
09/08/2024	17:26:13 PM	CABK	Compra	XMAD	2.988	4,9670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/08/2024	17:26:13 PM	CABK	Compra	XMAD	466	4,9670
09/08/2024	17:26:18 PM	CABK	Compra	AQEU	1.348	4,9660
09/08/2024	17:26:18 PM	CABK	Compra	CEUX	245	4,9650
09/08/2024	17:26:40 PM	CABK	Compra	XMAD	1.315	4,9650
09/08/2024	17:26:40 PM	CABK	Compra	TQEX	97	4,9650
09/08/2024	17:26:40 PM	CABK	Compra	TQEX	383	4,9650
09/08/2024	17:26:40 PM	CABK	Compra	TQEX	111	4,9650
09/08/2024	17:26:40 PM	CABK	Compra	TQEX	110	4,9650
09/08/2024	17:26:40 PM	CABK	Compra	CEUX	245	4,9650
09/08/2024	17:26:59 PM	CABK	Compra	TQEX	566	4,9650
09/08/2024	17:27:00 PM	CABK	Compra	TQEX	198	4,9650
09/08/2024	17:27:06 PM	CABK	Compra	XMAD	35	4,9650
09/08/2024	17:27:06 PM	CABK	Compra	XMAD	1.203	4,9650
09/08/2024	17:27:13 PM	CABK	Compra	XMAD	2	4,9650
09/08/2024	17:27:13 PM	CABK	Compra	CEUX	253	4,9650
09/08/2024	17:27:13 PM	CABK	Compra	CEUX	274	4,9650
09/08/2024	17:27:13 PM	CABK	Compra	CEUX	32	4,9650
09/08/2024	17:27:13 PM	CABK	Compra	CEUX	127	4,9650
09/08/2024	17:27:13 PM	CABK	Compra	CEUX	631	4,9650
09/08/2024	17:27:13 PM	CABK	Compra	CEUX	2.019	4,9650
09/08/2024	17:27:34 PM	CABK	Compra	XMAD	1.573	4,9650
09/08/2024	17:27:34 PM	CABK	Compra	XMAD	1.354	4,9650
09/08/2024	17:27:45 PM	CABK	Compra	XMAD	861	4,9640
09/08/2024	17:27:45 PM	CABK	Compra	XMAD	607	4,9640
09/08/2024	17:27:45 PM	CABK	Compra	XMAD	338	4,9640
09/08/2024	17:27:55 PM	CABK	Compra	XMAD	84	4,9650
09/08/2024	17:27:55 PM	CABK	Compra	XMAD	78	4,9650
09/08/2024	17:27:55 PM	CABK	Compra	XMAD	1.302	4,9650
09/08/2024	17:27:55 PM	CABK	Compra	AQEU	530	4,9650
09/08/2024	17:27:55 PM	CABK	Compra	CEUX	483	4,9650
09/08/2024	17:28:13 PM	CABK	Compra	CEUX	790	4,9660
09/08/2024	17:28:13 PM	CABK	Compra	CEUX	678	4,9660
09/08/2024	17:28:17 PM	CABK	Compra	CEUX	1.013	4,9650
09/08/2024	17:28:22 PM	CABK	Compra	TQEX	22	4,9640
09/08/2024	17:28:22 PM	CABK	Compra	AQEU	1.955	4,9650
09/08/2024	17:28:31 PM	CABK	Compra	TQEX	1.548	4,9640
09/08/2024	17:28:59 PM	CABK	Compra	XMAD	1.163	4,9630
09/08/2024	17:28:59 PM	CABK	Compra	XMAD	1.573	4,9630
09/08/2024	17:28:59 PM	CABK	Compra	XMAD	248	4,9630
09/08/2024	17:29:08 PM	CABK	Compra	XMAD	1.318	4,9620
09/08/2024	17:29:12 PM	CABK	Compra	CEUX	1.602	4,9610
09/08/2024	17:29:25 PM	CABK	Compra	CEUX	671	4,9620
09/08/2024	17:29:29 PM	CABK	Compra	XMAD	1.573	4,9620
09/08/2024	17:29:29 PM	CABK	Compra	XMAD	1.573	4,9620
09/08/2024	17:29:29 PM	CABK	Compra	XMAD	1.163	4,9620
09/08/2024	17:29:29 PM	CABK	Compra	XMAD	198	4,9620
09/08/2024	17:29:29 PM	CABK	Compra	CEUX	1.055	4,9620
09/08/2024	17:29:29 PM	CABK	Compra	CEUX	793	4,9620
12/08/2024	09:00:45 AM	CABK	Compra	XMAD	1.412	4,9740
12/08/2024	09:00:45 AM	CABK	Compra	XMAD	437	4,9680
12/08/2024	09:00:45 AM	CABK	Compra	XMAD	970	4,9740
12/08/2024	09:02:43 AM	CABK	Compra	XMAD	1.343	4,9800
12/08/2024	09:02:43 AM	CABK	Compra	XMAD	1.800	4,9790
12/08/2024	09:02:43 AM	CABK	Compra	XMAD	751	4,9790
12/08/2024	09:02:43 AM	CABK	Compra	XMAD	891	4,9800
12/08/2024	09:02:43 AM	CABK	Compra	XMAD	2.940	4,9790
12/08/2024	09:05:02 AM	CABK	Compra	XMAD	3.000	4,9810
12/08/2024	09:05:02 AM	CABK	Compra	XMAD	1.097	4,9810
12/08/2024	09:05:02 AM	CABK	Compra	XMAD	924	4,9790
12/08/2024	09:05:02 AM	CABK	Compra	XMAD	751	4,9790
12/08/2024	09:05:02 AM	CABK	Compra	XMAD	1.196	4,9790
12/08/2024	09:05:02 AM	CABK	Compra	CEUX	3.556	4,9770
12/08/2024	09:05:26 AM	CABK	Compra	XMAD	616	4,9790
12/08/2024	09:06:42 AM	CABK	Compra	TQEX	1.954	4,9870
12/08/2024	09:09:05 AM	CABK	Compra	XMAD	3.917	4,9930
12/08/2024	09:09:05 AM	CABK	Compra	XMAD	548	4,9930
12/08/2024	09:09:20 AM	CABK	Compra	XMAD	1.166	4,9930
12/08/2024	09:09:20 AM	CABK	Compra	XMAD	2.290	4,9940
12/08/2024	09:09:20 AM	CABK	Compra	XMAD	107	4,9940
12/08/2024	09:09:20 AM	CABK	Compra	XMAD	257	4,9940
12/08/2024	09:09:20 AM	CABK	Compra	XMAD	3.088	4,9940
12/08/2024	09:11:07 AM	CABK	Compra	XMAD	6.638	5,0000
12/08/2024	09:11:07 AM	CABK	Compra	XMAD	751	5,0000
12/08/2024	09:11:07 AM	CABK	Compra	XMAD	1.956	5,0000
12/08/2024	09:11:07 AM	CABK	Compra	CEUX	2.518	5,0000
12/08/2024	09:11:07 AM	CABK	Compra	AQEU	3.192	4,9980
12/08/2024	09:11:55 AM	CABK	Compra	XMAD	3.388	5,0040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	09:11:55 AM	CABK	Compra	CEUX	1.879	5,0040
12/08/2024	09:11:55 AM	CABK	Compra	CEUX	2.551	5,0040
12/08/2024	09:11:55 AM	CABK	Compra	AQEU	2.361	5,0040
12/08/2024	09:12:13 AM	CABK	Compra	XMAD	1.467	5,0040
12/08/2024	09:12:13 AM	CABK	Compra	CEUX	1.740	5,0040
12/08/2024	09:12:13 AM	CABK	Compra	CEUX	2.322	5,0040
12/08/2024	09:12:13 AM	CABK	Compra	AQEU	1.248	5,0020
12/08/2024	09:14:08 AM	CABK	Compra	XMAD	629	5,0120
12/08/2024	09:14:08 AM	CABK	Compra	XMAD	3.349	5,0120
12/08/2024	09:14:08 AM	CABK	Compra	AQEU	1.271	5,0120
12/08/2024	09:14:08 AM	CABK	Compra	AQEU	476	5,0120
12/08/2024	09:15:30 AM	CABK	Compra	CEUX	1.734	5,0140
12/08/2024	09:16:00 AM	CABK	Compra	XMAD	2.125	5,0120
12/08/2024	09:16:00 AM	CABK	Compra	XMAD	1.434	5,0120
12/08/2024	09:16:00 AM	CABK	Compra	XMAD	1.190	5,0120
12/08/2024	09:16:21 AM	CABK	Compra	CEUX	2.228	5,0080
12/08/2024	09:16:21 AM	CABK	Compra	CEUX	2.710	5,0080
12/08/2024	09:16:37 AM	CABK	Compra	XMAD	1.627	5,0040
12/08/2024	09:16:37 AM	CABK	Compra	CEUX	1.373	5,0040
12/08/2024	09:16:37 AM	CABK	Compra	CEUX	3.078	5,0040
12/08/2024	09:17:11 AM	CABK	Compra	XMAD	1.056	5,0060
12/08/2024	09:18:54 AM	CABK	Compra	CEUX	69	5,0140
12/08/2024	09:18:54 AM	CABK	Compra	CEUX	3.000	5,0140
12/08/2024	09:18:54 AM	CABK	Compra	CEUX	364	5,0140
12/08/2024	09:19:43 AM	CABK	Compra	XMAD	3.413	5,0140
12/08/2024	09:19:43 AM	CABK	Compra	XMAD	1.502	5,0140
12/08/2024	09:19:43 AM	CABK	Compra	XMAD	1.289	5,0140
12/08/2024	09:19:43 AM	CABK	Compra	TQEX	2.198	5,0140
12/08/2024	09:19:43 AM	CABK	Compra	CEUX	1.670	5,0140
12/08/2024	09:19:43 AM	CABK	Compra	CEUX	1.605	5,0140
12/08/2024	09:19:43 AM	CABK	Compra	CEUX	76	5,0140
12/08/2024	09:19:43 AM	CABK	Compra	AQEU	848	5,0140
12/08/2024	09:19:43 AM	CABK	Compra	AQEU	843	5,0140
12/08/2024	09:20:11 AM	CABK	Compra	XMAD	1.538	5,0040
12/08/2024	09:20:11 AM	CABK	Compra	CEUX	1.643	5,0020
12/08/2024	09:20:11 AM	CABK	Compra	AQEU	1.324	4,9990
12/08/2024	09:20:11 AM	CABK	Compra	AQEU	187	4,9990
12/08/2024	09:21:33 AM	CABK	Compra	XMAD	1.586	4,9980
12/08/2024	09:22:18 AM	CABK	Compra	AQEU	158	5,0000
12/08/2024	09:24:14 AM	CABK	Compra	AQEU	1.860	5,0160
12/08/2024	09:24:17 AM	CABK	Compra	XMAD	4.556	5,0140
12/08/2024	09:24:18 AM	CABK	Compra	CEUX	168	5,0120
12/08/2024	09:24:18 AM	CABK	Compra	CEUX	2.350	5,0120
12/08/2024	09:25:06 AM	CABK	Compra	XMAD	1.504	5,0080
12/08/2024	09:25:46 AM	CABK	Compra	XMAD	170	5,0060
12/08/2024	09:25:46 AM	CABK	Compra	XMAD	2.189	5,0060
12/08/2024	09:25:46 AM	CABK	Compra	CEUX	435	5,0040
12/08/2024	09:25:46 AM	CABK	Compra	CEUX	783	5,0040
12/08/2024	09:25:46 AM	CABK	Compra	CEUX	364	5,0040
12/08/2024	09:25:50 AM	CABK	Compra	XMAD	1.368	5,0060
12/08/2024	09:29:10 AM	CABK	Compra	XMAD	4.245	5,0120
12/08/2024	09:29:10 AM	CABK	Compra	AQEU	1.396	5,0120
12/08/2024	09:29:10 AM	CABK	Compra	CEUX	1.863	5,0120
12/08/2024	09:29:10 AM	CABK	Compra	CEUX	419	5,0120
12/08/2024	09:29:10 AM	CABK	Compra	CEUX	295	5,0120
12/08/2024	09:29:26 AM	CABK	Compra	XMAD	132	5,0100
12/08/2024	09:29:26 AM	CABK	Compra	XMAD	1.827	5,0100
12/08/2024	09:29:35 AM	CABK	Compra	TQEX	591	5,0120
12/08/2024	09:29:40 AM	CABK	Compra	TQEX	591	5,0120
12/08/2024	09:30:49 AM	CABK	Compra	TQEX	585	5,0080
12/08/2024	09:30:49 AM	CABK	Compra	CEUX	1.670	5,0060
12/08/2024	09:31:32 AM	CABK	Compra	TQEX	35	5,0060
12/08/2024	09:32:11 AM	CABK	Compra	XMAD	461	5,0060
12/08/2024	09:32:11 AM	CABK	Compra	XMAD	3.778	5,0060
12/08/2024	09:32:11 AM	CABK	Compra	TQEX	502	5,0060
12/08/2024	09:32:11 AM	CABK	Compra	TQEX	415	5,0060
12/08/2024	09:32:11 AM	CABK	Compra	TQEX	876	5,0060
12/08/2024	09:35:52 AM	CABK	Compra	XMAD	2.461	5,0140
12/08/2024	09:35:52 AM	CABK	Compra	XMAD	1.781	5,0140
12/08/2024	09:35:52 AM	CABK	Compra	XMAD	2.242	5,0140
12/08/2024	09:35:54 AM	CABK	Compra	AQEU	851	5,0120
12/08/2024	09:36:23 AM	CABK	Compra	XMAD	154	5,0100
12/08/2024	09:36:23 AM	CABK	Compra	XMAD	948	5,0100
12/08/2024	09:36:23 AM	CABK	Compra	XMAD	487	5,0100
12/08/2024	09:36:23 AM	CABK	Compra	CEUX	3.000	5,0120
12/08/2024	09:36:23 AM	CABK	Compra	CEUX	1.492	5,0120
12/08/2024	09:37:01 AM	CABK	Compra	CEUX	1.127	5,0080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	09:37:01 AM	CABK	Compra	CEUX	405	5,0080
12/08/2024	09:38:40 AM	CABK	Compra	XMAD	2.299	5,0160
12/08/2024	09:38:40 AM	CABK	Compra	AQEU	1.318	5,0160
12/08/2024	09:39:11 AM	CABK	Compra	XMAD	1.347	5,0140
12/08/2024	09:39:11 AM	CABK	Compra	CEUX	109	5,0140
12/08/2024	09:39:11 AM	CABK	Compra	CEUX	1.149	5,0140
12/08/2024	09:39:11 AM	CABK	Compra	CEUX	897	5,0140
12/08/2024	09:39:28 AM	CABK	Compra	TQEX	199	5,0140
12/08/2024	09:41:47 AM	CABK	Compra	AQEU	2.300	5,0180
12/08/2024	09:44:05 AM	CABK	Compra	XMAD	4.451	5,0220
12/08/2024	09:44:05 AM	CABK	Compra	XMAD	1.557	5,0220
12/08/2024	09:44:05 AM	CABK	Compra	CEUX	2.798	5,0220
12/08/2024	09:44:11 AM	CABK	Compra	TQEX	591	5,0220
12/08/2024	09:44:17 AM	CABK	Compra	TQEX	35	5,0200
12/08/2024	09:47:16 AM	CABK	Compra	XMAD	2.569	5,0220
12/08/2024	09:47:16 AM	CABK	Compra	XMAD	17	5,0220
12/08/2024	09:47:16 AM	CABK	Compra	XMAD	1.518	5,0220
12/08/2024	09:47:16 AM	CABK	Compra	CEUX	205	5,0220
12/08/2024	09:47:16 AM	CABK	Compra	CEUX	1.966	5,0220
12/08/2024	09:50:04 AM	CABK	Compra	XMAD	272	5,0240
12/08/2024	09:50:07 AM	CABK	Compra	XMAD	2.275	5,0240
12/08/2024	09:51:12 AM	CABK	Compra	XMAD	17	5,0240
12/08/2024	09:51:12 AM	CABK	Compra	XMAD	32	5,0240
12/08/2024	09:51:12 AM	CABK	Compra	XMAD	999	5,0240
12/08/2024	09:51:12 AM	CABK	Compra	XMAD	600	5,0240
12/08/2024	09:51:12 AM	CABK	Compra	CEUX	2.528	5,0240
12/08/2024	09:51:12 AM	CABK	Compra	CEUX	336	5,0240
12/08/2024	09:53:22 AM	CABK	Compra	XMAD	1.078	5,0260
12/08/2024	09:53:22 AM	CABK	Compra	XMAD	1.000	5,0260
12/08/2024	09:53:22 AM	CABK	Compra	CEUX	1.825	5,0260
12/08/2024	09:54:52 AM	CABK	Compra	XMAD	1.885	5,0280
12/08/2024	09:56:21 AM	CABK	Compra	XMAD	553	5,0280
12/08/2024	09:56:21 AM	CABK	Compra	XMAD	1.063	5,0280
12/08/2024	09:57:16 AM	CABK	Compra	XMAD	1.427	5,0260
12/08/2024	09:57:16 AM	CABK	Compra	AQEU	1.499	5,0260
12/08/2024	09:57:16 AM	CABK	Compra	AQEU	553	5,0260
12/08/2024	09:57:25 AM	CABK	Compra	CEUX	2.035	5,0260
12/08/2024	09:59:04 AM	CABK	Compra	CEUX	1.132	5,0260
12/08/2024	09:59:18 AM	CABK	Compra	XMAD	1.433	5,0260
12/08/2024	09:59:18 AM	CABK	Compra	CEUX	1.038	5,0260
12/08/2024	10:04:19 AM	CABK	Compra	XMAD	2.728	5,0300
12/08/2024	10:04:19 AM	CABK	Compra	XMAD	1.091	5,0300
12/08/2024	10:04:19 AM	CABK	Compra	TQEX	6.309	5,0300
12/08/2024	10:04:19 AM	CABK	Compra	TQEX	308	5,0300
12/08/2024	10:04:19 AM	CABK	Compra	TQEX	1.327	5,0300
12/08/2024	10:04:19 AM	CABK	Compra	CEUX	1.858	5,0300
12/08/2024	10:04:23 AM	CABK	Compra	XMAD	2.587	5,0300
12/08/2024	10:09:11 AM	CABK	Compra	XMAD	2.629	5,0340
12/08/2024	10:09:11 AM	CABK	Compra	CEUX	2.956	5,0340
12/08/2024	10:09:13 AM	CABK	Compra	AQEU	1.579	5,0320
12/08/2024	10:10:55 AM	CABK	Compra	XMAD	3.000	5,0340
12/08/2024	10:10:55 AM	CABK	Compra	XMAD	849	5,0340
12/08/2024	10:10:55 AM	CABK	Compra	CEUX	596	5,0340
12/08/2024	10:10:55 AM	CABK	Compra	CEUX	886	5,0340
12/08/2024	10:10:55 AM	CABK	Compra	CEUX	886	5,0340
12/08/2024	10:12:45 AM	CABK	Compra	XMAD	2.030	5,0360
12/08/2024	10:12:50 AM	CABK	Compra	AQEU	1.334	5,0340
12/08/2024	10:13:55 AM	CABK	Compra	XMAD	2.127	5,0320
12/08/2024	10:14:15 AM	CABK	Compra	CEUX	828	5,0300
12/08/2024	10:14:15 AM	CABK	Compra	CEUX	724	5,0300
12/08/2024	10:16:59 AM	CABK	Compra	XMAD	3.201	5,0300
12/08/2024	10:16:59 AM	CABK	Compra	CEUX	2.076	5,0300
12/08/2024	10:16:59 AM	CABK	Compra	CEUX	714	5,0300
12/08/2024	10:18:44 AM	CABK	Compra	XMAD	1.432	5,0260
12/08/2024	10:18:44 AM	CABK	Compra	XMAD	515	5,0260
12/08/2024	10:22:50 AM	CABK	Compra	AQEU	196	5,0240
12/08/2024	10:23:00 AM	CABK	Compra	XMAD	2.175	5,0240
12/08/2024	10:23:00 AM	CABK	Compra	AQEU	4	5,0240
12/08/2024	10:23:50 AM	CABK	Compra	XMAD	1.977	5,0240
12/08/2024	10:23:50 AM	CABK	Compra	AQEU	2.111	5,0240
12/08/2024	10:23:50 AM	CABK	Compra	CEUX	2.246	5,0240
12/08/2024	10:25:51 AM	CABK	Compra	XMAD	2.633	5,0260
12/08/2024	10:26:02 AM	CABK	Compra	CEUX	2.891	5,0240
12/08/2024	10:26:04 AM	CABK	Compra	TQEX	1.678	5,0220
12/08/2024	10:28:46 AM	CABK	Compra	XMAD	2.308	5,0200
12/08/2024	10:30:51 AM	CABK	Compra	AQEU	384	5,0140
12/08/2024	10:30:55 AM	CABK	Compra	XMAD	1.605	5,0140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	10:30:58 AM	CABK	Compra	CEUX	601	5,0120
12/08/2024	10:31:22 AM	CABK	Compra	XMAD	84	5,0120
12/08/2024	10:31:22 AM	CABK	Compra	XMAD	2.167	5,0120
12/08/2024	10:35:39 AM	CABK	Compra	XMAD	1.483	5,0140
12/08/2024	10:35:39 AM	CABK	Compra	CEUX	1.418	5,0140
12/08/2024	10:36:36 AM	CABK	Compra	XMAD	1.414	5,0160
12/08/2024	10:36:52 AM	CABK	Compra	XMAD	1.461	5,0140
12/08/2024	10:36:52 AM	CABK	Compra	TQEX	1.382	5,0140
12/08/2024	10:36:52 AM	CABK	Compra	AQEU	1.406	5,0140
12/08/2024	10:37:03 AM	CABK	Compra	CEUX	605	5,0100
12/08/2024	10:39:36 AM	CABK	Compra	CEUX	1.377	5,0080
12/08/2024	10:39:36 AM	CABK	Compra	CEUX	596	5,0080
12/08/2024	10:39:58 AM	CABK	Compra	XMAD	2.906	5,0080
12/08/2024	10:43:05 AM	CABK	Compra	XMAD	1.009	5,0040
12/08/2024	10:43:05 AM	CABK	Compra	XMAD	505	5,0040
12/08/2024	10:43:05 AM	CABK	Compra	XMAD	1.679	5,0040
12/08/2024	10:43:05 AM	CABK	Compra	CEUX	2.419	5,0040
12/08/2024	10:43:05 AM	CABK	Compra	AQEU	1.242	5,0040
12/08/2024	10:45:29 AM	CABK	Compra	XMAD	1.721	4,9990
12/08/2024	10:47:48 AM	CABK	Compra	AQEU	1.729	4,9960
12/08/2024	10:47:48 AM	CABK	Compra	AQEU	440	4,9960
12/08/2024	10:48:25 AM	CABK	Compra	XMAD	1.801	4,9960
12/08/2024	10:50:07 AM	CABK	Compra	XMAD	1.464	4,9950
12/08/2024	10:54:06 AM	CABK	Compra	XMAD	3.000	5,0020
12/08/2024	10:54:06 AM	CABK	Compra	XMAD	138	5,0020
12/08/2024	10:54:06 AM	CABK	Compra	XMAD	486	5,0020
12/08/2024	10:54:06 AM	CABK	Compra	XMAD	1.165	5,0020
12/08/2024	10:54:06 AM	CABK	Compra	CEUX	1.453	5,0020
12/08/2024	10:58:10 AM	CABK	Compra	XMAD	1.913	5,0000
12/08/2024	10:58:10 AM	CABK	Compra	CEUX	1.530	5,0000
12/08/2024	10:58:20 AM	CABK	Compra	CEUX	1.200	5,0000
12/08/2024	10:58:37 AM	CABK	Compra	CEUX	29	5,0000
12/08/2024	10:58:53 AM	CABK	Compra	XMAD	2.285	5,0000
12/08/2024	10:58:53 AM	CABK	Compra	CEUX	279	5,0000
12/08/2024	10:59:00 AM	CABK	Compra	CEUX	2.386	5,0000
12/08/2024	10:59:31 AM	CABK	Compra	TQEX	1.423	4,9980
12/08/2024	10:59:44 AM	CABK	Compra	AQEU	2.165	4,9970
12/08/2024	11:00:02 AM	CABK	Compra	XMAD	1.512	4,9960
12/08/2024	11:02:07 AM	CABK	Compra	XMAD	506	4,9960
12/08/2024	11:02:44 AM	CABK	Compra	XMAD	1.442	4,9960
12/08/2024	11:02:44 AM	CABK	Compra	CEUX	215	4,9950
12/08/2024	11:02:44 AM	CABK	Compra	CEUX	1.360	4,9950
12/08/2024	11:04:35 AM	CABK	Compra	CEUX	1.414	4,9960
12/08/2024	11:04:43 AM	CABK	Compra	XMAD	1.864	4,9960
12/08/2024	11:05:02 AM	CABK	Compra	TQEX	739	4,9940
12/08/2024	11:05:31 AM	CABK	Compra	XMAD	2.215	4,9960
12/08/2024	11:06:48 AM	CABK	Compra	XMAD	1.324	4,9950
12/08/2024	11:06:48 AM	CABK	Compra	XMAD	159	4,9950
12/08/2024	11:09:05 AM	CABK	Compra	CEUX	902	4,9950
12/08/2024	11:09:05 AM	CABK	Compra	CEUX	846	4,9950
12/08/2024	11:09:05 AM	CABK	Compra	CEUX	846	4,9950
12/08/2024	11:10:54 AM	CABK	Compra	AQEU	2.068	4,9930
12/08/2024	11:10:59 AM	CABK	Compra	XMAD	1.732	4,9910
12/08/2024	11:10:59 AM	CABK	Compra	XMAD	428	4,9910
12/08/2024	11:10:59 AM	CABK	Compra	XMAD	2.013	4,9910
12/08/2024	11:11:39 AM	CABK	Compra	TQEX	2.228	4,9900
12/08/2024	11:14:32 AM	CABK	Compra	CEUX	1.064	4,9930
12/08/2024	11:14:32 AM	CABK	Compra	CEUX	765	4,9930
12/08/2024	11:14:41 AM	CABK	Compra	XMAD	1.741	4,9930
12/08/2024	11:14:41 AM	CABK	Compra	XMAD	435	4,9930
12/08/2024	11:14:41 AM	CABK	Compra	XMAD	755	4,9930
12/08/2024	11:14:41 AM	CABK	Compra	XMAD	728	4,9930
12/08/2024	11:17:36 AM	CABK	Compra	XMAD	1.537	4,9880
12/08/2024	11:18:21 AM	CABK	Compra	CEUX	2.400	4,9870
12/08/2024	11:20:02 AM	CABK	Compra	XMAD	428	4,9880
12/08/2024	11:20:12 AM	CABK	Compra	XMAD	616	4,9880
12/08/2024	11:20:12 AM	CABK	Compra	XMAD	414	4,9880
12/08/2024	11:22:39 AM	CABK	Compra	XMAD	2.738	4,9960
12/08/2024	11:22:39 AM	CABK	Compra	CEUX	1.346	4,9960
12/08/2024	11:22:39 AM	CABK	Compra	AQEU	1.201	4,9960
12/08/2024	11:22:39 AM	CABK	Compra	AQEU	810	4,9960
12/08/2024	11:26:43 AM	CABK	Compra	XMAD	400	4,9950
12/08/2024	11:26:43 AM	CABK	Compra	XMAD	1.353	4,9950
12/08/2024	11:26:43 AM	CABK	Compra	XMAD	1.500	4,9950
12/08/2024	11:26:43 AM	CABK	Compra	XMAD	6	4,9950
12/08/2024	11:27:55 AM	CABK	Compra	XMAD	1.751	4,9920
12/08/2024	11:27:55 AM	CABK	Compra	XMAD	296	4,9920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	11:27:55 AM	CABK	Compra	CEUX	1.082	4,9920
12/08/2024	11:27:55 AM	CABK	Compra	CEUX	1.256	4,9920
12/08/2024	11:27:55 AM	CABK	Compra	CEUX	38	4,9920
12/08/2024	11:29:49 AM	CABK	Compra	TQEX	953	4,9880
12/08/2024	11:31:20 AM	CABK	Compra	XMAD	637	4,9930
12/08/2024	11:31:20 AM	CABK	Compra	XMAD	876	4,9930
12/08/2024	11:32:11 AM	CABK	Compra	XMAD	1.864	4,9910
12/08/2024	11:33:44 AM	CABK	Compra	CEUX	369	4,9900
12/08/2024	11:33:44 AM	CABK	Compra	CEUX	2.197	4,9900
12/08/2024	11:34:42 AM	CABK	Compra	XMAD	2.261	4,9910
12/08/2024	11:36:42 AM	CABK	Compra	XMAD	2.334	4,9900
12/08/2024	11:36:42 AM	CABK	Compra	TQEX	92	4,9910
12/08/2024	11:36:42 AM	CABK	Compra	CEUX	2.536	4,9900
12/08/2024	11:36:42 AM	CABK	Compra	AQEU	589	4,9900
12/08/2024	11:36:42 AM	CABK	Compra	AQEU	464	4,9900
12/08/2024	11:36:47 AM	CABK	Compra	TQEX	675	4,9900
12/08/2024	11:36:47 AM	CABK	Compra	TQEX	441	4,9900
12/08/2024	11:36:47 AM	CABK	Compra	TQEX	432	4,9900
12/08/2024	11:41:27 AM	CABK	Compra	XMAD	3.180	4,9980
12/08/2024	11:41:27 AM	CABK	Compra	AQEU	2.065	4,9970
12/08/2024	11:42:29 AM	CABK	Compra	XMAD	1.501	4,9990
12/08/2024	11:42:29 AM	CABK	Compra	XMAD	193	4,9990
12/08/2024	11:42:29 AM	CABK	Compra	CEUX	1.840	4,9990
12/08/2024	11:43:56 AM	CABK	Compra	XMAD	1.551	4,9970
12/08/2024	11:44:04 AM	CABK	Compra	TQEX	1.588	4,9950
12/08/2024	11:44:06 AM	CABK	Compra	CEUX	408	4,9940
12/08/2024	11:44:06 AM	CABK	Compra	CEUX	473	4,9940
12/08/2024	11:44:06 AM	CABK	Compra	CEUX	473	4,9940
12/08/2024	11:51:21 AM	CABK	Compra	XMAD	2.188	5,0020
12/08/2024	11:51:21 AM	CABK	Compra	CEUX	1.507	5,0020
12/08/2024	11:52:04 AM	CABK	Compra	XMAD	640	5,0020
12/08/2024	11:52:04 AM	CABK	Compra	XMAD	769	5,0020
12/08/2024	11:53:43 AM	CABK	Compra	CEUX	1.414	5,0000
12/08/2024	11:57:00 AM	CABK	Compra	CEUX	230	5,0020
12/08/2024	11:57:09 AM	CABK	Compra	XMAD	3.000	5,0020
12/08/2024	11:57:09 AM	CABK	Compra	XMAD	719	5,0020
12/08/2024	11:57:09 AM	CABK	Compra	XMAD	2.873	5,0020
12/08/2024	11:57:09 AM	CABK	Compra	XMAD	1.121	5,0020
12/08/2024	11:57:09 AM	CABK	Compra	CEUX	507	5,0020
12/08/2024	11:57:09 AM	CABK	Compra	CEUX	668	5,0020
12/08/2024	11:57:09 AM	CABK	Compra	AQEU	2.090	5,0020
12/08/2024	12:01:55 PM	CABK	Compra	XMAD	3.570	5,0040
12/08/2024	12:01:55 PM	CABK	Compra	CEUX	2.268	5,0040
12/08/2024	12:01:55 PM	CABK	Compra	CEUX	254	5,0040
12/08/2024	12:03:06 PM	CABK	Compra	XMAD	2.368	5,0000
12/08/2024	12:03:06 PM	CABK	Compra	CEUX	353	5,0000
12/08/2024	12:03:06 PM	CABK	Compra	CEUX	1.088	5,0000
12/08/2024	12:03:06 PM	CABK	Compra	CEUX	735	5,0000
12/08/2024	12:05:14 PM	CABK	Compra	XMAD	1.513	5,0040
12/08/2024	12:07:15 PM	CABK	Compra	AQEU	2.113	5,0040
12/08/2024	12:08:52 PM	CABK	Compra	CEUX	1.641	5,0000
12/08/2024	12:10:09 PM	CABK	Compra	XMAD	1.001	4,9990
12/08/2024	12:13:04 PM	CABK	Compra	XMAD	1.400	5,0000
12/08/2024	12:13:04 PM	CABK	Compra	XMAD	1.989	5,0000
12/08/2024	12:13:04 PM	CABK	Compra	CEUX	645	5,0000
12/08/2024	12:13:04 PM	CABK	Compra	CEUX	389	5,0000
12/08/2024	12:13:04 PM	CABK	Compra	CEUX	389	5,0000
12/08/2024	12:15:24 PM	CABK	Compra	XMAD	3.249	5,0040
12/08/2024	12:15:24 PM	CABK	Compra	XMAD	636	5,0040
12/08/2024	12:15:24 PM	CABK	Compra	TQEX	2.815	5,0040
12/08/2024	12:22:15 PM	CABK	Compra	XMAD	375	5,0040
12/08/2024	12:22:15 PM	CABK	Compra	XMAD	3.000	5,0040
12/08/2024	12:22:15 PM	CABK	Compra	XMAD	928	5,0040
12/08/2024	12:22:15 PM	CABK	Compra	XMAD	375	5,0040
12/08/2024	12:22:15 PM	CABK	Compra	XMAD	1.019	5,0040
12/08/2024	12:22:15 PM	CABK	Compra	CEUX	2.263	5,0040
12/08/2024	12:22:15 PM	CABK	Compra	CEUX	1.399	5,0040
12/08/2024	12:22:17 PM	CABK	Compra	AQEU	2.046	5,0020
12/08/2024	12:25:33 PM	CABK	Compra	XMAD	24	5,0000
12/08/2024	12:25:33 PM	CABK	Compra	XMAD	1.326	5,0000
12/08/2024	12:26:21 PM	CABK	Compra	CEUX	1.366	5,0000
12/08/2024	12:26:51 PM	CABK	Compra	XMAD	2.519	4,9990
12/08/2024	12:30:02 PM	CABK	Compra	CEUX	361	5,0000
12/08/2024	12:30:32 PM	CABK	Compra	XMAD	2.069	4,9990
12/08/2024	12:30:32 PM	CABK	Compra	CEUX	596	4,9990
12/08/2024	12:30:32 PM	CABK	Compra	CEUX	1.343	4,9990
12/08/2024	12:36:29 PM	CABK	Compra	TQEX	810	5,0000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	12:36:29 PM	CABK	Compra	TQEX	596	5,0000
12/08/2024	12:36:29 PM	CABK	Compra	CEUX	1.545	5,0000
12/08/2024	12:36:29 PM	CABK	Compra	AQEU	2.079	5,0000
12/08/2024	12:36:53 PM	CABK	Compra	XMAD	1.513	5,0000
12/08/2024	12:36:53 PM	CABK	Compra	XMAD	1.399	5,0000
12/08/2024	12:38:46 PM	CABK	Compra	XMAD	1.532	5,0000
12/08/2024	12:41:43 PM	CABK	Compra	XMAD	1.652	4,9990
12/08/2024	12:43:35 PM	CABK	Compra	CEUX	459	5,0000
12/08/2024	12:43:35 PM	CABK	Compra	CEUX	1.471	5,0000
12/08/2024	12:45:21 PM	CABK	Compra	XMAD	2.209	5,0000
12/08/2024	12:45:21 PM	CABK	Compra	CEUX	1.446	4,9990
12/08/2024	12:50:12 PM	CABK	Compra	CEUX	1.456	5,0020
12/08/2024	12:51:43 PM	CABK	Compra	XMAD	949	5,0020
12/08/2024	12:51:43 PM	CABK	Compra	XMAD	3.415	5,0020
12/08/2024	12:52:05 PM	CABK	Compra	XMAD	1.590	5,0020
12/08/2024	12:54:18 PM	CABK	Compra	XMAD	1.700	5,0020
12/08/2024	12:54:18 PM	CABK	Compra	TQEX	1.695	5,0020
12/08/2024	12:54:18 PM	CABK	Compra	CEUX	841	5,0020
12/08/2024	12:54:18 PM	CABK	Compra	CEUX	631	5,0020
12/08/2024	12:54:19 PM	CABK	Compra	XMAD	751	5,0020
12/08/2024	12:54:19 PM	CABK	Compra	XMAD	751	5,0020
12/08/2024	12:54:19 PM	CABK	Compra	XMAD	165	5,0020
12/08/2024	13:00:17 PM	CABK	Compra	CEUX	950	5,0040
12/08/2024	13:00:17 PM	CABK	Compra	CEUX	479	5,0040
12/08/2024	13:00:17 PM	CABK	Compra	CEUX	596	5,0040
12/08/2024	13:01:56 PM	CABK	Compra	XMAD	4.877	5,0060
12/08/2024	13:01:56 PM	CABK	Compra	CEUX	1.593	5,0060
12/08/2024	13:02:41 PM	CABK	Compra	XMAD	1.551	5,0060
12/08/2024	13:02:41 PM	CABK	Compra	AQEU	1.177	5,0060
12/08/2024	13:03:25 PM	CABK	Compra	XMAD	342	5,0040
12/08/2024	13:06:37 PM	CABK	Compra	XMAD	2.039	5,0040
12/08/2024	13:06:37 PM	CABK	Compra	XMAD	371	5,0040
12/08/2024	13:06:37 PM	CABK	Compra	XMAD	1.499	5,0040
12/08/2024	13:06:37 PM	CABK	Compra	AQEU	1.517	5,0040
12/08/2024	13:09:10 PM	CABK	Compra	XMAD	2.573	5,0040
12/08/2024	13:09:10 PM	CABK	Compra	CEUX	596	5,0040
12/08/2024	13:09:10 PM	CABK	Compra	CEUX	1.714	5,0040
12/08/2024	13:10:30 PM	CABK	Compra	CEUX	431	5,0020
12/08/2024	13:10:30 PM	CABK	Compra	CEUX	1.130	5,0020
12/08/2024	13:10:30 PM	CABK	Compra	CEUX	21	5,0020
12/08/2024	13:13:20 PM	CABK	Compra	AQEU	1.048	5,0020
12/08/2024	13:15:27 PM	CABK	Compra	XMAD	2.315	5,0060
12/08/2024	13:15:27 PM	CABK	Compra	XMAD	793	5,0060
12/08/2024	13:15:27 PM	CABK	Compra	XMAD	1.111	5,0060
12/08/2024	13:18:33 PM	CABK	Compra	XMAD	1.167	5,0080
12/08/2024	13:20:42 PM	CABK	Compra	XMAD	4.001	5,0100
12/08/2024	13:20:42 PM	CABK	Compra	CEUX	153	5,0100
12/08/2024	13:20:42 PM	CABK	Compra	CEUX	3.036	5,0100
12/08/2024	13:24:31 PM	CABK	Compra	AQEU	1.023	5,0100
12/08/2024	13:24:38 PM	CABK	Compra	TQEX	1.108	5,0120
12/08/2024	13:24:38 PM	CABK	Compra	TQEX	10	5,0120
12/08/2024	13:24:38 PM	CABK	Compra	TQEX	204	5,0120
12/08/2024	13:26:42 PM	CABK	Compra	XMAD	2.188	5,0100
12/08/2024	13:26:42 PM	CABK	Compra	XMAD	3.787	5,0100
12/08/2024	13:26:42 PM	CABK	Compra	CEUX	2.119	5,0100
12/08/2024	13:26:42 PM	CABK	Compra	CEUX	287	5,0100
12/08/2024	13:26:42 PM	CABK	Compra	CEUX	1.199	5,0100
12/08/2024	13:26:42 PM	CABK	Compra	CEUX	317	5,0100
12/08/2024	13:26:42 PM	CABK	Compra	CEUX	66	5,0100
12/08/2024	13:31:22 PM	CABK	Compra	XMAD	2.373	5,0080
12/08/2024	13:31:22 PM	CABK	Compra	TQEX	1.576	5,0080
12/08/2024	13:31:22 PM	CABK	Compra	CEUX	1.345	5,0080
12/08/2024	13:35:48 PM	CABK	Compra	CEUX	935	5,0120
12/08/2024	13:35:48 PM	CABK	Compra	AQEU	1.287	5,0120
12/08/2024	13:35:49 PM	CABK	Compra	CEUX	423	5,0120
12/08/2024	13:35:49 PM	CABK	Compra	CEUX	187	5,0120
12/08/2024	13:36:02 PM	CABK	Compra	XMAD	3.786	5,0120
12/08/2024	13:37:14 PM	CABK	Compra	TQEX	1.291	5,0100
12/08/2024	13:37:14 PM	CABK	Compra	TQEX	537	5,0100
12/08/2024	13:37:14 PM	CABK	Compra	CEUX	2.268	5,0100
12/08/2024	13:40:00 PM	CABK	Compra	AQEU	985	5,0100
12/08/2024	13:40:03 PM	CABK	Compra	XMAD	789	5,0100
12/08/2024	13:40:03 PM	CABK	Compra	XMAD	3.296	5,0100
12/08/2024	13:40:03 PM	CABK	Compra	XMAD	548	5,0100
12/08/2024	13:40:19 PM	CABK	Compra	XMAD	1.280	5,0100
12/08/2024	13:45:45 PM	CABK	Compra	XMAD	3.000	5,0100
12/08/2024	13:45:45 PM	CABK	Compra	XMAD	1.302	5,0100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	13:45:45 PM	CABK	Compra	CEUX	20	5,0100
12/08/2024	13:45:45 PM	CABK	Compra	CEUX	3.000	5,0100
12/08/2024	13:45:45 PM	CABK	Compra	CEUX	128	5,0100
12/08/2024	13:47:12 PM	CABK	Compra	AQEU	610	5,0100
12/08/2024	13:49:23 PM	CABK	Compra	XMAD	1.665	5,0140
12/08/2024	13:50:19 PM	CABK	Compra	XMAD	2.754	5,0120
12/08/2024	13:50:19 PM	CABK	Compra	XMAD	1.686	5,0120
12/08/2024	13:50:19 PM	CABK	Compra	TQEX	1.499	5,0120
12/08/2024	13:50:19 PM	CABK	Compra	CEUX	720	5,0120
12/08/2024	13:50:19 PM	CABK	Compra	CEUX	1.423	5,0120
12/08/2024	13:52:29 PM	CABK	Compra	CEUX	1.462	5,0080
12/08/2024	13:53:53 PM	CABK	Compra	XMAD	1.759	5,0060
12/08/2024	13:55:52 PM	CABK	Compra	XMAD	1.930	5,0060
12/08/2024	13:55:52 PM	CABK	Compra	CEUX	1.381	5,0060
12/08/2024	13:55:52 PM	CABK	Compra	AQEU	1.376	5,0060
12/08/2024	13:58:53 PM	CABK	Compra	CEUX	1.640	5,0060
12/08/2024	14:00:39 PM	CABK	Compra	XMAD	1.810	5,0040
12/08/2024	14:01:56 PM	CABK	Compra	XMAD	3.409	5,0040
12/08/2024	14:03:02 PM	CABK	Compra	XMAD	465	5,0040
12/08/2024	14:03:02 PM	CABK	Compra	XMAD	270	5,0040
12/08/2024	14:04:18 PM	CABK	Compra	XMAD	1.684	5,0020
12/08/2024	14:04:18 PM	CABK	Compra	AQEU	1.240	5,0020
12/08/2024	14:05:26 PM	CABK	Compra	CEUX	136	5,0000
12/08/2024	14:05:26 PM	CABK	Compra	CEUX	1.058	5,0000
12/08/2024	14:05:26 PM	CABK	Compra	CEUX	964	5,0000
12/08/2024	14:08:01 PM	CABK	Compra	XMAD	1.442	5,0000
12/08/2024	14:08:01 PM	CABK	Compra	XMAD	2.143	5,0000
12/08/2024	14:08:01 PM	CABK	Compra	XMAD	162	5,0000
12/08/2024	14:08:01 PM	CABK	Compra	CEUX	879	5,0000
12/08/2024	14:08:01 PM	CABK	Compra	CEUX	611	5,0000
12/08/2024	14:10:11 PM	CABK	Compra	XMAD	1.781	4,9990
12/08/2024	14:10:11 PM	CABK	Compra	TQEX	1.362	4,9990
12/08/2024	14:10:11 PM	CABK	Compra	CEUX	1.773	4,9990
12/08/2024	14:10:11 PM	CABK	Compra	CEUX	657	4,9970
12/08/2024	14:10:11 PM	CABK	Compra	CEUX	525	4,9970
12/08/2024	14:10:11 PM	CABK	Compra	CEUX	477	4,9970
12/08/2024	14:10:11 PM	CABK	Compra	AQEU	2.251	4,9970
12/08/2024	14:12:21 PM	CABK	Compra	XMAD	613	4,9980
12/08/2024	14:12:21 PM	CABK	Compra	XMAD	1.028	4,9980
12/08/2024	14:12:37 PM	CABK	Compra	XMAD	1.528	4,9970
12/08/2024	14:18:32 PM	CABK	Compra	XMAD	3.407	5,0000
12/08/2024	14:19:37 PM	CABK	Compra	CEUX	1.471	4,9990
12/08/2024	14:19:37 PM	CABK	Compra	CEUX	429	4,9990
12/08/2024	14:19:38 PM	CABK	Compra	CEUX	310	4,9990
12/08/2024	14:19:38 PM	CABK	Compra	CEUX	317	4,9990
12/08/2024	14:19:38 PM	CABK	Compra	CEUX	337	4,9990
12/08/2024	14:19:38 PM	CABK	Compra	CEUX	439	4,9990
12/08/2024	14:19:38 PM	CABK	Compra	CEUX	175	4,9990
12/08/2024	14:21:58 PM	CABK	Compra	XMAD	3.000	5,0000
12/08/2024	14:21:58 PM	CABK	Compra	XMAD	1.056	5,0000
12/08/2024	14:23:50 PM	CABK	Compra	XMAD	747	5,0000
12/08/2024	14:25:11 PM	CABK	Compra	CEUX	900	5,0000
12/08/2024	14:25:11 PM	CABK	Compra	CEUX	381	5,0000
12/08/2024	14:26:46 PM	CABK	Compra	XMAD	289	5,0000
12/08/2024	14:27:36 PM	CABK	Compra	CEUX	501	5,0000
12/08/2024	14:27:36 PM	CABK	Compra	CEUX	665	5,0000
12/08/2024	14:27:36 PM	CABK	Compra	CEUX	330	5,0000
12/08/2024	14:27:58 PM	CABK	Compra	XMAD	185	5,0000
12/08/2024	14:27:58 PM	CABK	Compra	XMAD	1.016	5,0000
12/08/2024	14:29:00 PM	CABK	Compra	XMAD	1.265	5,0020
12/08/2024	14:29:00 PM	CABK	Compra	XMAD	3.659	5,0020
12/08/2024	14:30:10 PM	CABK	Compra	XMAD	1.571	5,0020
12/08/2024	14:30:10 PM	CABK	Compra	CEUX	1.487	5,0020
12/08/2024	14:30:15 PM	CABK	Compra	AQEU	2.043	5,0020
12/08/2024	14:32:10 PM	CABK	Compra	CEUX	635	5,0020
12/08/2024	14:35:16 PM	CABK	Compra	XMAD	2.193	5,0020
12/08/2024	14:35:16 PM	CABK	Compra	XMAD	183	5,0020
12/08/2024	14:36:01 PM	CABK	Compra	CEUX	547	5,0020
12/08/2024	14:36:01 PM	CABK	Compra	CEUX	934	5,0020
12/08/2024	14:37:26 PM	CABK	Compra	CEUX	798	5,0020
12/08/2024	14:37:26 PM	CABK	Compra	CEUX	1.000	5,0020
12/08/2024	14:38:31 PM	CABK	Compra	CEUX	582	5,0020
12/08/2024	14:39:26 PM	CABK	Compra	XMAD	738	5,0020
12/08/2024	14:39:26 PM	CABK	Compra	XMAD	3.904	5,0020
12/08/2024	14:39:26 PM	CABK	Compra	XMAD	2.700	5,0020
12/08/2024	14:39:26 PM	CABK	Compra	TQEX	2.656	5,0020
12/08/2024	14:40:05 PM	CABK	Compra	CEUX	924	5,0000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	14:43:27 PM	CABK	Compra	XMAD	3.000	5,0020
12/08/2024	14:43:27 PM	CABK	Compra	XMAD	1.868	5,0020
12/08/2024	14:43:27 PM	CABK	Compra	XMAD	952	5,0020
12/08/2024	14:43:27 PM	CABK	Compra	XMAD	1.800	5,0020
12/08/2024	14:43:27 PM	CABK	Compra	AQEU	2.145	5,0020
12/08/2024	14:43:27 PM	CABK	Compra	CEUX	2.151	5,0020
12/08/2024	14:46:28 PM	CABK	Compra	TQEX	1.456	5,0020
12/08/2024	14:46:28 PM	CABK	Compra	CEUX	588	5,0020
12/08/2024	14:46:28 PM	CABK	Compra	CEUX	581	5,0020
12/08/2024	14:46:28 PM	CABK	Compra	CEUX	720	5,0020
12/08/2024	14:47:19 PM	CABK	Compra	XMAD	2.013	5,0020
12/08/2024	14:47:19 PM	CABK	Compra	CEUX	1.475	5,0020
12/08/2024	14:47:23 PM	CABK	Compra	XMAD	2.888	5,0020
12/08/2024	14:50:33 PM	CABK	Compra	XMAD	2.236	4,9990
12/08/2024	14:50:33 PM	CABK	Compra	CEUX	1.507	4,9990
12/08/2024	14:51:57 PM	CABK	Compra	XMAD	1.587	5,0000
12/08/2024	14:51:57 PM	CABK	Compra	AQEU	913	5,0000
12/08/2024	14:52:07 PM	CABK	Compra	XMAD	1.639	4,9990
12/08/2024	14:53:05 PM	CABK	Compra	CEUX	549	4,9950
12/08/2024	14:53:05 PM	CABK	Compra	CEUX	952	4,9950
12/08/2024	14:55:30 PM	CABK	Compra	XMAD	2.511	4,9950
12/08/2024	14:57:57 PM	CABK	Compra	CEUX	980	4,9960
12/08/2024	14:57:57 PM	CABK	Compra	CEUX	563	4,9960
12/08/2024	14:58:23 PM	CABK	Compra	XMAD	726	4,9970
12/08/2024	15:00:07 PM	CABK	Compra	XMAD	2.245	4,9970
12/08/2024	15:00:07 PM	CABK	Compra	XMAD	2.409	4,9970
12/08/2024	15:00:07 PM	CABK	Compra	CEUX	596	4,9970
12/08/2024	15:00:07 PM	CABK	Compra	CEUX	1.388	4,9970
12/08/2024	15:00:12 PM	CABK	Compra	AQEU	2.159	4,9950
12/08/2024	15:03:09 PM	CABK	Compra	XMAD	1.819	4,9920
12/08/2024	15:03:09 PM	CABK	Compra	CEUX	2.272	4,9910
12/08/2024	15:04:32 PM	CABK	Compra	XMAD	260	4,9890
12/08/2024	15:05:03 PM	CABK	Compra	XMAD	858	4,9890
12/08/2024	15:05:57 PM	CABK	Compra	XMAD	1.800	4,9890
12/08/2024	15:06:20 PM	CABK	Compra	XMAD	1.380	4,9890
12/08/2024	15:08:25 PM	CABK	Compra	XMAD	1.310	4,9870
12/08/2024	15:11:08 PM	CABK	Compra	XMAD	1.039	4,9870
12/08/2024	15:11:08 PM	CABK	Compra	XMAD	3.263	4,9870
12/08/2024	15:11:09 PM	CABK	Compra	TQEX	325	4,9870
12/08/2024	15:11:10 PM	CABK	Compra	CEUX	154	4,9870
12/08/2024	15:11:10 PM	CABK	Compra	CEUX	829	4,9870
12/08/2024	15:11:10 PM	CABK	Compra	CEUX	414	4,9870
12/08/2024	15:11:16 PM	CABK	Compra	TQEX	1.465	4,9870
12/08/2024	15:11:43 PM	CABK	Compra	AQEU	802	4,9860
12/08/2024	15:12:17 PM	CABK	Compra	AQEU	1.348	4,9860
12/08/2024	15:17:52 PM	CABK	Compra	XMAD	3.879	4,9890
12/08/2024	15:17:52 PM	CABK	Compra	CEUX	408	4,9890
12/08/2024	15:17:52 PM	CABK	Compra	CEUX	277	4,9890
12/08/2024	15:17:52 PM	CABK	Compra	CEUX	790	4,9890
12/08/2024	15:18:37 PM	CABK	Compra	XMAD	3.767	4,9890
12/08/2024	15:18:37 PM	CABK	Compra	CEUX	297	4,9890
12/08/2024	15:18:37 PM	CABK	Compra	CEUX	3.334	4,9890
12/08/2024	15:20:22 PM	CABK	Compra	XMAD	2.800	4,9900
12/08/2024	15:20:22 PM	CABK	Compra	TQEX	1.774	4,9890
12/08/2024	15:20:22 PM	CABK	Compra	AQEU	2.101	4,9890
12/08/2024	15:20:22 PM	CABK	Compra	CEUX	2.326	4,9900
12/08/2024	15:25:24 PM	CABK	Compra	XMAD	4.743	4,9910
12/08/2024	15:25:24 PM	CABK	Compra	CEUX	2.776	4,9910
12/08/2024	15:28:33 PM	CABK	Compra	XMAD	967	4,9910
12/08/2024	15:29:33 PM	CABK	Compra	XMAD	254	4,9910
12/08/2024	15:29:33 PM	CABK	Compra	XMAD	476	4,9910
12/08/2024	15:30:34 PM	CABK	Compra	XMAD	587	4,9950
12/08/2024	15:30:34 PM	CABK	Compra	XMAD	660	4,9950
12/08/2024	15:30:53 PM	CABK	Compra	XMAD	2.228	4,9940
12/08/2024	15:30:53 PM	CABK	Compra	XMAD	1.800	4,9940
12/08/2024	15:30:53 PM	CABK	Compra	CEUX	1.289	4,9940
12/08/2024	15:30:53 PM	CABK	Compra	CEUX	1.958	4,9940
12/08/2024	15:30:53 PM	CABK	Compra	CEUX	669	4,9940
12/08/2024	15:30:53 PM	CABK	Compra	CEUX	798	4,9940
12/08/2024	15:33:40 PM	CABK	Compra	XMAD	3.142	5,0020
12/08/2024	15:33:40 PM	CABK	Compra	CEUX	1.527	5,0020
12/08/2024	15:35:04 PM	CABK	Compra	XMAD	3.673	5,0080
12/08/2024	15:35:04 PM	CABK	Compra	AQEU	1.558	5,0080
12/08/2024	15:35:45 PM	CABK	Compra	CEUX	465	5,0060
12/08/2024	15:35:45 PM	CABK	Compra	CEUX	1.416	5,0060
12/08/2024	15:35:45 PM	CABK	Compra	CEUX	182	5,0060
12/08/2024	15:37:27 PM	CABK	Compra	XMAD	2.999	5,0080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	15:37:27 PM	CABK	Compra	XMAD	967	5,0080
12/08/2024	15:37:27 PM	CABK	Compra	TQEX	2.387	5,0080
12/08/2024	15:37:27 PM	CABK	Compra	CEUX	949	5,0080
12/08/2024	15:37:27 PM	CABK	Compra	CEUX	507	5,0080
12/08/2024	15:39:42 PM	CABK	Compra	XMAD	158	5,0080
12/08/2024	15:39:42 PM	CABK	Compra	XMAD	2.032	5,0080
12/08/2024	15:39:42 PM	CABK	Compra	XMAD	2.100	5,0080
12/08/2024	15:39:42 PM	CABK	Compra	XMAD	1.190	5,0080
12/08/2024	15:39:42 PM	CABK	Compra	XMAD	337	5,0080
12/08/2024	15:39:42 PM	CABK	Compra	CEUX	1.569	5,0080
12/08/2024	15:39:43 PM	CABK	Compra	AQEU	12	5,0060
12/08/2024	15:41:17 PM	CABK	Compra	XMAD	599	5,0080
12/08/2024	15:41:17 PM	CABK	Compra	XMAD	806	5,0080
12/08/2024	15:41:17 PM	CABK	Compra	AQEU	1.300	5,0080
12/08/2024	15:41:17 PM	CABK	Compra	CEUX	1.574	5,0080
12/08/2024	15:43:49 PM	CABK	Compra	CEUX	332	5,0020
12/08/2024	15:43:49 PM	CABK	Compra	CEUX	1.257	5,0020
12/08/2024	15:44:06 PM	CABK	Compra	XMAD	2.662	5,0000
12/08/2024	15:44:06 PM	CABK	Compra	TQEX	1.572	5,0000
12/08/2024	15:44:06 PM	CABK	Compra	AQEU	2.294	5,0000
12/08/2024	15:44:08 PM	CABK	Compra	XMAD	1.641	4,9990
12/08/2024	15:45:16 PM	CABK	Compra	CEUX	1.510	4,9920
12/08/2024	15:45:23 PM	CABK	Compra	XMAD	1.769	4,9910
12/08/2024	15:46:48 PM	CABK	Compra	XMAD	1.381	4,9880
12/08/2024	15:47:10 PM	CABK	Compra	CEUX	2.185	4,9830
12/08/2024	15:48:40 PM	CABK	Compra	XMAD	2.069	4,9860
12/08/2024	15:48:40 PM	CABK	Compra	XMAD	605	4,9860
12/08/2024	15:48:40 PM	CABK	Compra	XMAD	963	4,9860
12/08/2024	15:49:40 PM	CABK	Compra	XMAD	1.787	4,9850
12/08/2024	15:50:38 PM	CABK	Compra	XMAD	1.784	4,9820
12/08/2024	15:51:13 PM	CABK	Compra	AQEU	2.122	4,9830
12/08/2024	15:51:13 PM	CABK	Compra	CEUX	596	4,9830
12/08/2024	15:51:13 PM	CABK	Compra	CEUX	1.066	4,9830
12/08/2024	15:51:47 PM	CABK	Compra	XMAD	1.481	4,9820
12/08/2024	15:52:44 PM	CABK	Compra	XMAD	1.786	4,9790
12/08/2024	15:54:25 PM	CABK	Compra	CEUX	450	4,9780
12/08/2024	15:54:25 PM	CABK	Compra	CEUX	1.091	4,9780
12/08/2024	15:54:25 PM	CABK	Compra	CEUX	328	4,9780
12/08/2024	15:54:31 PM	CABK	Compra	XMAD	1.782	4,9780
12/08/2024	15:54:31 PM	CABK	Compra	XMAD	1.218	4,9780
12/08/2024	15:55:53 PM	CABK	Compra	CEUX	241	4,9760
12/08/2024	15:55:53 PM	CABK	Compra	CEUX	974	4,9760
12/08/2024	15:56:36 PM	CABK	Compra	XMAD	2.547	4,9730
12/08/2024	15:57:31 PM	CABK	Compra	XMAD	2.078	4,9730
12/08/2024	15:57:46 PM	CABK	Compra	CEUX	1.119	4,9720
12/08/2024	15:57:46 PM	CABK	Compra	CEUX	590	4,9720
12/08/2024	15:57:46 PM	CABK	Compra	CEUX	1.200	4,9720
12/08/2024	15:59:28 PM	CABK	Compra	XMAD	466	4,9720
12/08/2024	15:59:33 PM	CABK	Compra	XMAD	1.656	4,9720
12/08/2024	16:00:09 PM	CABK	Compra	XMAD	1.443	4,9710
12/08/2024	16:00:09 PM	CABK	Compra	XMAD	1.135	4,9710
12/08/2024	16:01:32 PM	CABK	Compra	CEUX	1.053	4,9710
12/08/2024	16:01:32 PM	CABK	Compra	CEUX	1.490	4,9710
12/08/2024	16:01:32 PM	CABK	Compra	CEUX	437	4,9710
12/08/2024	16:02:02 PM	CABK	Compra	TQEX	2.269	4,9710
12/08/2024	16:02:11 PM	CABK	Compra	XMAD	2.214	4,9700
12/08/2024	16:02:11 PM	CABK	Compra	AQEU	1.911	4,9700
12/08/2024	16:03:20 PM	CABK	Compra	XMAD	1.784	4,9700
12/08/2024	16:04:17 PM	CABK	Compra	XMAD	1.200	4,9680
12/08/2024	16:04:17 PM	CABK	Compra	XMAD	236	4,9680
12/08/2024	16:04:17 PM	CABK	Compra	CEUX	948	4,9690
12/08/2024	16:04:17 PM	CABK	Compra	CEUX	750	4,9690
12/08/2024	16:06:51 PM	CABK	Compra	XMAD	833	4,9700
12/08/2024	16:06:51 PM	CABK	Compra	XMAD	1.062	4,9700
12/08/2024	16:07:03 PM	CABK	Compra	XMAD	1.055	4,9720
12/08/2024	16:08:07 PM	CABK	Compra	XMAD	839	4,9750
12/08/2024	16:08:07 PM	CABK	Compra	XMAD	1.233	4,9750
12/08/2024	16:08:07 PM	CABK	Compra	CEUX	1.018	4,9750
12/08/2024	16:08:07 PM	CABK	Compra	CEUX	500	4,9750
12/08/2024	16:08:50 PM	CABK	Compra	XMAD	1.496	4,9720
12/08/2024	16:10:31 PM	CABK	Compra	XMAD	1.395	4,9740
12/08/2024	16:10:31 PM	CABK	Compra	CEUX	1.598	4,9740
12/08/2024	16:10:31 PM	CABK	Compra	CEUX	2.477	4,9730
12/08/2024	16:11:18 PM	CABK	Compra	TQEX	857	4,9730
12/08/2024	16:12:48 PM	CABK	Compra	XMAD	2.222	4,9730
12/08/2024	16:12:48 PM	CABK	Compra	XMAD	1.392	4,9730
12/08/2024	16:13:41 PM	CABK	Compra	XMAD	1.329	4,9720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	16:14:26 PM	CABK	Compra	XMAD	1.405	4,9750
12/08/2024	16:14:50 PM	CABK	Compra	XMAD	1.838	4,9750
12/08/2024	16:16:27 PM	CABK	Compra	XMAD	1.801	4,9770
12/08/2024	16:16:27 PM	CABK	Compra	AQEU	1.268	4,9770
12/08/2024	16:16:53 PM	CABK	Compra	XMAD	1.318	4,9770
12/08/2024	16:16:53 PM	CABK	Compra	XMAD	152	4,9770
12/08/2024	16:17:04 PM	CABK	Compra	TQEX	1.593	4,9760
12/08/2024	16:17:04 PM	CABK	Compra	CEUX	2.719	4,9760
12/08/2024	16:17:04 PM	CABK	Compra	CEUX	487	4,9760
12/08/2024	16:17:04 PM	CABK	Compra	CEUX	1.564	4,9760
12/08/2024	16:17:56 PM	CABK	Compra	XMAD	1.666	4,9730
12/08/2024	16:18:45 PM	CABK	Compra	XMAD	1.503	4,9720
12/08/2024	16:19:57 PM	CABK	Compra	XMAD	1.600	4,9710
12/08/2024	16:19:57 PM	CABK	Compra	CEUX	379	4,9710
12/08/2024	16:19:57 PM	CABK	Compra	CEUX	1.440	4,9710
12/08/2024	16:21:15 PM	CABK	Compra	XMAD	1.231	4,9710
12/08/2024	16:23:03 PM	CABK	Compra	XMAD	130	4,9750
12/08/2024	16:23:14 PM	CABK	Compra	XMAD	3.619	4,9750
12/08/2024	16:23:14 PM	CABK	Compra	CEUX	909	4,9750
12/08/2024	16:23:14 PM	CABK	Compra	CEUX	650	4,9750
12/08/2024	16:23:14 PM	CABK	Compra	CEUX	650	4,9750
12/08/2024	16:25:13 PM	CABK	Compra	XMAD	204	4,9830
12/08/2024	16:25:13 PM	CABK	Compra	XMAD	1.527	4,9830
12/08/2024	16:25:55 PM	CABK	Compra	XMAD	1.706	4,9840
12/08/2024	16:25:55 PM	CABK	Compra	XMAD	1.555	4,9840
12/08/2024	16:25:55 PM	CABK	Compra	TQEX	1.874	4,9840
12/08/2024	16:25:55 PM	CABK	Compra	CEUX	375	4,9840
12/08/2024	16:25:55 PM	CABK	Compra	CEUX	980	4,9840
12/08/2024	16:25:56 PM	CABK	Compra	AQEU	858	4,9840
12/08/2024	16:27:51 PM	CABK	Compra	XMAD	1.154	4,9840
12/08/2024	16:27:51 PM	CABK	Compra	XMAD	885	4,9840
12/08/2024	16:29:45 PM	CABK	Compra	XMAD	3.213	4,9880
12/08/2024	16:29:45 PM	CABK	Compra	CEUX	2.216	4,9880
12/08/2024	16:30:25 PM	CABK	Compra	AQEU	1.304	4,9870
12/08/2024	16:30:59 PM	CABK	Compra	XMAD	1.464	4,9840
12/08/2024	16:31:16 PM	CABK	Compra	CEUX	2.275	4,9830
12/08/2024	16:32:48 PM	CABK	Compra	XMAD	574	4,9840
12/08/2024	16:32:48 PM	CABK	Compra	XMAD	1.683	4,9840
12/08/2024	16:32:48 PM	CABK	Compra	XMAD	289	4,9840
12/08/2024	16:33:51 PM	CABK	Compra	XMAD	1.811	4,9870
12/08/2024	16:33:51 PM	CABK	Compra	CEUX	167	4,9870
12/08/2024	16:33:51 PM	CABK	Compra	CEUX	634	4,9870
12/08/2024	16:33:51 PM	CABK	Compra	CEUX	634	4,9870
12/08/2024	16:33:51 PM	CABK	Compra	CEUX	962	4,9870
12/08/2024	16:35:04 PM	CABK	Compra	XMAD	116	4,9860
12/08/2024	16:35:04 PM	CABK	Compra	XMAD	1.858	4,9860
12/08/2024	16:35:52 PM	CABK	Compra	AQEU	2.369	4,9860
12/08/2024	16:36:12 PM	CABK	Compra	XMAD	2.130	4,9850
12/08/2024	16:37:28 PM	CABK	Compra	XMAD	400	4,9890
12/08/2024	16:37:28 PM	CABK	Compra	XMAD	1.082	4,9890
12/08/2024	16:38:11 PM	CABK	Compra	XMAD	716	4,9900
12/08/2024	16:38:11 PM	CABK	Compra	XMAD	2.453	4,9900
12/08/2024	16:39:19 PM	CABK	Compra	CEUX	2.614	4,9890
12/08/2024	16:41:15 PM	CABK	Compra	XMAD	2.273	4,9920
12/08/2024	16:42:29 PM	CABK	Compra	XMAD	3.401	4,9940
12/08/2024	16:42:29 PM	CABK	Compra	CEUX	70	4,9940
12/08/2024	16:42:29 PM	CABK	Compra	CEUX	1.040	4,9940
12/08/2024	16:42:29 PM	CABK	Compra	CEUX	1.040	4,9940
12/08/2024	16:43:11 PM	CABK	Compra	XMAD	2.021	4,9950
12/08/2024	16:43:11 PM	CABK	Compra	XMAD	405	4,9950
12/08/2024	16:43:11 PM	CABK	Compra	CEUX	1.023	4,9950
12/08/2024	16:43:11 PM	CABK	Compra	CEUX	300	4,9950
12/08/2024	16:43:11 PM	CABK	Compra	CEUX	642	4,9950
12/08/2024	16:45:04 PM	CABK	Compra	XMAD	171	4,9950
12/08/2024	16:45:04 PM	CABK	Compra	XMAD	2.046	4,9950
12/08/2024	16:45:04 PM	CABK	Compra	TQEX	64	4,9950
12/08/2024	16:45:04 PM	CABK	Compra	TQEX	169	4,9950
12/08/2024	16:45:04 PM	CABK	Compra	TQEX	1.957	4,9950
12/08/2024	16:47:03 PM	CABK	Compra	XMAD	3.000	4,9960
12/08/2024	16:47:03 PM	CABK	Compra	XMAD	13	4,9960
12/08/2024	16:47:03 PM	CABK	Compra	XMAD	25	4,9960
12/08/2024	16:47:03 PM	CABK	Compra	XMAD	285	4,9960
12/08/2024	16:47:14 PM	CABK	Compra	CEUX	1.784	4,9950
12/08/2024	16:49:48 PM	CABK	Compra	XMAD	4.105	4,9960
12/08/2024	16:51:35 PM	CABK	Compra	XMAD	2.455	4,9940
12/08/2024	16:51:35 PM	CABK	Compra	CEUX	1.340	4,9940
12/08/2024	16:52:26 PM	CABK	Compra	XMAD	1.826	4,9940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	16:52:26 PM	CABK	Compra	CEUX	355	4,9940
12/08/2024	16:52:26 PM	CABK	Compra	CEUX	984	4,9940
12/08/2024	16:53:53 PM	CABK	Compra	XMAD	1.587	4,9970
12/08/2024	16:53:53 PM	CABK	Compra	CEUX	1.701	4,9970
12/08/2024	16:55:29 PM	CABK	Compra	XMAD	2.690	4,9980
12/08/2024	16:56:23 PM	CABK	Compra	AQEU	1.032	4,9980
12/08/2024	16:56:29 PM	CABK	Compra	AQEU	77	5,0000
12/08/2024	16:57:12 PM	CABK	Compra	XMAD	1.684	5,0000
12/08/2024	16:57:31 PM	CABK	Compra	AQEU	585	5,0000
12/08/2024	16:58:04 PM	CABK	Compra	AQEU	136	5,0000
12/08/2024	16:58:44 PM	CABK	Compra	CEUX	416	5,0000
12/08/2024	16:59:00 PM	CABK	Compra	XMAD	115	5,0000
12/08/2024	16:59:00 PM	CABK	Compra	AQEU	878	5,0000
12/08/2024	16:59:00 PM	CABK	Compra	CEUX	1.272	5,0000
12/08/2024	16:59:10 PM	CABK	Compra	CEUX	726	5,0000
12/08/2024	16:59:21 PM	CABK	Compra	CEUX	8	5,0000
12/08/2024	16:59:23 PM	CABK	Compra	XMAD	4.652	5,0000
12/08/2024	16:59:23 PM	CABK	Compra	AQEU	1.829	5,0000
12/08/2024	16:59:23 PM	CABK	Compra	CEUX	3.070	5,0000
12/08/2024	16:59:25 PM	CABK	Compra	TQEX	366	4,9990
12/08/2024	16:59:25 PM	CABK	Compra	TQEX	858	4,9990
12/08/2024	16:59:25 PM	CABK	Compra	TQEX	328	4,9990
12/08/2024	17:00:18 PM	CABK	Compra	XMAD	1.455	4,9980
12/08/2024	17:00:18 PM	CABK	Compra	XMAD	1.192	4,9980
12/08/2024	17:00:18 PM	CABK	Compra	XMAD	203	4,9980
12/08/2024	17:01:53 PM	CABK	Compra	XMAD	208	4,9990
12/08/2024	17:02:01 PM	CABK	Compra	XMAD	1.983	4,9990
12/08/2024	17:02:01 PM	CABK	Compra	TQEX	1.705	4,9990
12/08/2024	17:03:06 PM	CABK	Compra	CEUX	1.719	4,9980
12/08/2024	17:03:07 PM	CABK	Compra	XMAD	702	4,9970
12/08/2024	17:03:58 PM	CABK	Compra	XMAD	2.270	4,9960
12/08/2024	17:03:58 PM	CABK	Compra	CEUX	1.527	4,9960
12/08/2024	17:04:23 PM	CABK	Compra	CEUX	1.368	4,9940
12/08/2024	17:05:01 PM	CABK	Compra	XMAD	1.213	4,9940
12/08/2024	17:05:01 PM	CABK	Compra	XMAD	354	4,9940
12/08/2024	17:05:55 PM	CABK	Compra	XMAD	2.545	4,9940
12/08/2024	17:06:55 PM	CABK	Compra	XMAD	1.740	4,9940
12/08/2024	17:07:57 PM	CABK	Compra	CEUX	657	4,9920
12/08/2024	17:08:22 PM	CABK	Compra	TQEX	367	4,9920
12/08/2024	17:08:22 PM	CABK	Compra	TQEX	1.387	4,9920
12/08/2024	17:08:22 PM	CABK	Compra	CEUX	2.762	4,9920
12/08/2024	17:08:41 PM	CABK	Compra	XMAD	2.111	4,9900
12/08/2024	17:08:41 PM	CABK	Compra	XMAD	708	4,9900
12/08/2024	17:09:11 PM	CABK	Compra	XMAD	1.610	4,9870
12/08/2024	17:09:14 PM	CABK	Compra	AQEU	726	4,9880
12/08/2024	17:09:54 PM	CABK	Compra	XMAD	1.720	4,9880
12/08/2024	17:09:54 PM	CABK	Compra	AQEU	1.528	4,9880
12/08/2024	17:09:54 PM	CABK	Compra	CEUX	1.195	4,9880
12/08/2024	17:09:54 PM	CABK	Compra	CEUX	596	4,9880
12/08/2024	17:09:54 PM	CABK	Compra	CEUX	575	4,9880
12/08/2024	17:11:43 PM	CABK	Compra	XMAD	1.616	4,9880
12/08/2024	17:11:47 PM	CABK	Compra	XMAD	2.756	4,9880
12/08/2024	17:12:27 PM	CABK	Compra	CEUX	419	4,9850
12/08/2024	17:12:27 PM	CABK	Compra	CEUX	527	4,9850
12/08/2024	17:12:27 PM	CABK	Compra	CEUX	793	4,9850
12/08/2024	17:13:14 PM	CABK	Compra	XMAD	192	4,9860
12/08/2024	17:13:14 PM	CABK	Compra	XMAD	3.584	4,9860
12/08/2024	17:13:14 PM	CABK	Compra	CEUX	1.228	4,9860
12/08/2024	17:13:14 PM	CABK	Compra	CEUX	314	4,9860
12/08/2024	17:14:50 PM	CABK	Compra	XMAD	1.244	4,9850
12/08/2024	17:14:50 PM	CABK	Compra	XMAD	1.383	4,9850
12/08/2024	17:14:50 PM	CABK	Compra	CEUX	342	4,9840
12/08/2024	17:15:31 PM	CABK	Compra	XMAD	1.509	4,9840
12/08/2024	17:15:52 PM	CABK	Compra	XMAD	2.564	4,9830
12/08/2024	17:15:52 PM	CABK	Compra	TQEX	1.444	4,9830
12/08/2024	17:15:52 PM	CABK	Compra	CEUX	872	4,9830
12/08/2024	17:15:52 PM	CABK	Compra	CEUX	1.778	4,9830
12/08/2024	17:17:15 PM	CABK	Compra	AQEU	1.584	4,9880
12/08/2024	17:17:15 PM	CABK	Compra	AQEU	733	4,9880
12/08/2024	17:17:16 PM	CABK	Compra	CEUX	2.766	4,9870
12/08/2024	17:19:37 PM	CABK	Compra	XMAD	3.157	4,9860
12/08/2024	17:19:37 PM	CABK	Compra	CEUX	596	4,9860
12/08/2024	17:19:37 PM	CABK	Compra	CEUX	602	4,9860
12/08/2024	17:19:37 PM	CABK	Compra	CEUX	84	4,9860
12/08/2024	17:19:37 PM	CABK	Compra	CEUX	84	4,9860
12/08/2024	17:20:14 PM	CABK	Compra	CEUX	404	4,9860
12/08/2024	17:20:43 PM	CABK	Compra	XMAD	150	4,9880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2024	17:20:43 PM	CABK	Compra	XMAD	1.195	4,9880
12/08/2024	17:20:43 PM	CABK	Compra	XMAD	1.226	4,9880
12/08/2024	17:20:48 PM	CABK	Compra	XMAD	1.931	4,9860
12/08/2024	17:20:48 PM	CABK	Compra	XMAD	1.335	4,9850
12/08/2024	17:20:48 PM	CABK	Compra	CEUX	2.487	4,9860
12/08/2024	17:21:42 PM	CABK	Compra	XMAD	4.301	4,9870
12/08/2024	17:21:42 PM	CABK	Compra	XMAD	1.688	4,9870
12/08/2024	17:21:42 PM	CABK	Compra	XMAD	189	4,9870
12/08/2024	17:21:57 PM	CABK	Compra	CEUX	1.668	4,9860
12/08/2024	17:22:43 PM	CABK	Compra	XMAD	1.974	4,9840
12/08/2024	17:22:43 PM	CABK	Compra	CEUX	549	4,9840
12/08/2024	17:22:43 PM	CABK	Compra	CEUX	821	4,9840
12/08/2024	17:23:12 PM	CABK	Compra	XMAD	2.747	4,9800
12/08/2024	17:23:13 PM	CABK	Compra	AQEU	661	4,9800
12/08/2024	17:23:21 PM	CABK	Compra	AQEU	15	4,9820
12/08/2024	17:23:23 PM	CABK	Compra	AQEU	726	4,9820
12/08/2024	17:23:30 PM	CABK	Compra	AQEU	951	4,9820
12/08/2024	17:23:43 PM	CABK	Compra	CEUX	596	4,9800
12/08/2024	17:23:43 PM	CABK	Compra	CEUX	1.862	4,9800
12/08/2024	17:24:09 PM	CABK	Compra	XMAD	1.592	4,9780
12/08/2024	17:24:49 PM	CABK	Compra	XMAD	9	4,9760
12/08/2024	17:24:49 PM	CABK	Compra	XMAD	1.614	4,9760
12/08/2024	17:25:03 PM	CABK	Compra	TQEX	1.598	4,9760
12/08/2024	17:25:16 PM	CABK	Compra	XMAD	1.267	4,9760
12/08/2024	17:25:16 PM	CABK	Compra	XMAD	478	4,9760
12/08/2024	17:25:51 PM	CABK	Compra	XMAD	1.607	4,9780
12/08/2024	17:25:52 PM	CABK	Compra	CEUX	1.966	4,9780
12/08/2024	17:27:13 PM	CABK	Compra	CEUX	1.072	4,9800
12/08/2024	17:27:31 PM	CABK	Compra	XMAD	1.100	4,9820
12/08/2024	17:27:31 PM	CABK	Compra	XMAD	1.203	4,9820
12/08/2024	17:27:31 PM	CABK	Compra	XMAD	766	4,9820
12/08/2024	17:27:31 PM	CABK	Compra	AQEU	1.417	4,9820
12/08/2024	17:27:42 PM	CABK	Compra	XMAD	1.457	4,9820
12/08/2024	17:27:42 PM	CABK	Compra	CEUX	705	4,9820
12/08/2024	17:27:42 PM	CABK	Compra	CEUX	484	4,9820
12/08/2024	17:28:03 PM	CABK	Compra	XMAD	1.417	4,9810
12/08/2024	17:28:03 PM	CABK	Compra	TQEX	1.662	4,9810
12/08/2024	17:28:03 PM	CABK	Compra	CEUX	239	4,9810
12/08/2024	17:28:03 PM	CABK	Compra	CEUX	120	4,9810
12/08/2024	17:28:04 PM	CABK	Compra	CEUX	118	4,9810
12/08/2024	17:28:18 PM	CABK	Compra	AQEU	497	4,9780
12/08/2024	17:28:24 PM	CABK	Compra	AQEU	380	4,9780
12/08/2024	17:28:40 PM	CABK	Compra	AQEU	310	4,9780
12/08/2024	17:29:05 PM	CABK	Compra	XMAD	1.200	4,9780
12/08/2024	17:29:05 PM	CABK	Compra	XMAD	1.203	4,9780
12/08/2024	17:29:05 PM	CABK	Compra	XMAD	118	4,9780
12/08/2024	17:29:14 PM	CABK	Compra	TQEX	24	4,9780
12/08/2024	17:29:19 PM	CABK	Compra	TQEX	24	4,9780
12/08/2024	17:29:57 PM	CABK	Compra	XMAD	596	4,9800
12/08/2024	17:29:57 PM	CABK	Compra	XMAD	247	4,9800
12/08/2024	17:29:57 PM	CABK	Compra	XMAD	944	4,9800
13/08/2024	09:00:38 AM	CABK	Compra	CEUX	1.572	5,0340
13/08/2024	09:00:38 AM	CABK	Compra	CEUX	2.089	5,0340
13/08/2024	09:01:00 AM	CABK	Compra	XMAD	3.577	5,0380
13/08/2024	09:01:00 AM	CABK	Compra	TQEX	1.249	5,0380
13/08/2024	09:01:00 AM	CABK	Compra	CEUX	2.597	5,0380
13/08/2024	09:01:31 AM	CABK	Compra	AQEU	1.766	5,0400
13/08/2024	09:01:31 AM	CABK	Compra	CEUX	1.817	5,0400
13/08/2024	09:03:06 AM	CABK	Compra	XMAD	3.587	5,0520
13/08/2024	09:03:06 AM	CABK	Compra	XMAD	3.618	5,0500
13/08/2024	09:03:06 AM	CABK	Compra	TQEX	1.498	5,0520
13/08/2024	09:03:06 AM	CABK	Compra	TQEX	1.252	5,0500
13/08/2024	09:03:06 AM	CABK	Compra	AQEU	1.764	5,0520
13/08/2024	09:03:06 AM	CABK	Compra	AQEU	1.782	5,0520
13/08/2024	09:03:06 AM	CABK	Compra	CEUX	1.102	5,0520
13/08/2024	09:03:06 AM	CABK	Compra	CEUX	586	5,0520
13/08/2024	09:03:06 AM	CABK	Compra	CEUX	1.031	5,0500
13/08/2024	09:03:06 AM	CABK	Compra	CEUX	796	5,0500
13/08/2024	09:03:50 AM	CABK	Compra	XMAD	250	5,0600
13/08/2024	09:03:50 AM	CABK	Compra	XMAD	1.328	5,0600
13/08/2024	09:03:50 AM	CABK	Compra	CEUX	1.494	5,0600
13/08/2024	09:03:57 AM	CABK	Compra	XMAD	1.904	5,0720
13/08/2024	09:04:06 AM	CABK	Compra	XMAD	1.325	5,0760
13/08/2024	09:04:06 AM	CABK	Compra	XMAD	356	5,0680
13/08/2024	09:05:28 AM	CABK	Compra	XMAD	1.713	5,0660
13/08/2024	09:05:28 AM	CABK	Compra	CEUX	1.486	5,0660
13/08/2024	09:06:16 AM	CABK	Compra	XMAD	1.466	5,0520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2024	09:07:00 AM	CABK	Compra	XMAD	20	5,0400
13/08/2024	09:07:43 AM	CABK	Compra	XMAD	1.343	5,0580
13/08/2024	09:07:43 AM	CABK	Compra	XMAD	1.349	5,0560
13/08/2024	09:07:43 AM	CABK	Compra	AQEU	1.623	5,0580
13/08/2024	09:07:57 AM	CABK	Compra	CEUX	124	5,0560
13/08/2024	09:07:57 AM	CABK	Compra	CEUX	1.184	5,0560
13/08/2024	09:08:46 AM	CABK	Compra	XMAD	1.278	5,0480
13/08/2024	09:09:21 AM	CABK	Compra	CEUX	866	5,0480
13/08/2024	09:09:21 AM	CABK	Compra	CEUX	393	5,0480
13/08/2024	09:10:40 AM	CABK	Compra	XMAD	1.250	5,0540
13/08/2024	09:10:40 AM	CABK	Compra	TQEX	1.325	5,0540
13/08/2024	09:10:40 AM	CABK	Compra	CEUX	1.260	5,0540
13/08/2024	09:10:41 AM	CABK	Compra	XMAD	1.244	5,0520
13/08/2024	09:12:05 AM	CABK	Compra	XMAD	1.158	5,0540
13/08/2024	09:12:05 AM	CABK	Compra	XMAD	169	5,0540
13/08/2024	09:12:47 AM	CABK	Compra	XMAD	1.313	5,0400
13/08/2024	09:13:24 AM	CABK	Compra	CEUX	1	5,0440
13/08/2024	09:13:24 AM	CABK	Compra	CEUX	1.264	5,0440
13/08/2024	09:15:14 AM	CABK	Compra	XMAD	630	5,0500
13/08/2024	09:15:14 AM	CABK	Compra	XMAD	717	5,0500
13/08/2024	09:15:14 AM	CABK	Compra	CEUX	1.251	5,0480
13/08/2024	09:15:16 AM	CABK	Compra	XMAD	1.352	5,0480
13/08/2024	09:16:40 AM	CABK	Compra	XMAD	1	5,0480
13/08/2024	09:16:40 AM	CABK	Compra	XMAD	1.366	5,0480
13/08/2024	09:16:40 AM	CABK	Compra	AQEU	1.639	5,0480
13/08/2024	09:17:48 AM	CABK	Compra	CEUX	193	5,0420
13/08/2024	09:17:48 AM	CABK	Compra	CEUX	1.072	5,0420
13/08/2024	09:18:29 AM	CABK	Compra	XMAD	1.356	5,0520
13/08/2024	09:20:03 AM	CABK	Compra	XMAD	1.358	5,0580
13/08/2024	09:20:16 AM	CABK	Compra	CEUX	1.276	5,0560
13/08/2024	09:20:19 AM	CABK	Compra	XMAD	1.305	5,0520
13/08/2024	09:20:24 AM	CABK	Compra	XMAD	1.310	5,0500
13/08/2024	09:23:36 AM	CABK	Compra	TQEX	1.095	5,0620
13/08/2024	09:23:36 AM	CABK	Compra	TQEX	453	5,0620
13/08/2024	09:23:36 AM	CABK	Compra	CEUX	1.262	5,0620
13/08/2024	09:24:05 AM	CABK	Compra	XMAD	1.302	5,0620
13/08/2024	09:25:11 AM	CABK	Compra	XMAD	1.320	5,0580
13/08/2024	09:27:00 AM	CABK	Compra	XMAD	1.300	5,0600
13/08/2024	09:27:31 AM	CABK	Compra	AQEU	1.624	5,0600
13/08/2024	09:27:31 AM	CABK	Compra	CEUX	1.254	5,0600
13/08/2024	09:28:10 AM	CABK	Compra	XMAD	1.271	5,0560
13/08/2024	09:30:21 AM	CABK	Compra	CEUX	99	5,0500
13/08/2024	09:33:22 AM	CABK	Compra	XMAD	1.271	5,0520
13/08/2024	09:33:22 AM	CABK	Compra	XMAD	1.266	5,0500
13/08/2024	09:33:22 AM	CABK	Compra	CEUX	1.687	5,0520
13/08/2024	09:33:25 AM	CABK	Compra	XMAD	21	5,0480
13/08/2024	09:33:25 AM	CABK	Compra	XMAD	624	5,0480
13/08/2024	09:33:25 AM	CABK	Compra	XMAD	602	5,0480
13/08/2024	09:35:33 AM	CABK	Compra	XMAD	1.254	5,0520
13/08/2024	09:35:33 AM	CABK	Compra	CEUX	1.627	5,0500
13/08/2024	09:36:56 AM	CABK	Compra	XMAD	1.166	5,0460
13/08/2024	09:36:56 AM	CABK	Compra	XMAD	67	5,0460
13/08/2024	09:40:06 AM	CABK	Compra	XMAD	1.261	5,0500
13/08/2024	09:40:06 AM	CABK	Compra	XMAD	1.179	5,0480
13/08/2024	09:40:06 AM	CABK	Compra	XMAD	18	5,0480
13/08/2024	09:40:06 AM	CABK	Compra	XMAD	58	5,0480
13/08/2024	09:40:06 AM	CABK	Compra	CEUX	1.367	5,0500
13/08/2024	09:41:33 AM	CABK	Compra	AQEU	1.250	5,0480
13/08/2024	09:41:52 AM	CABK	Compra	XMAD	1.261	5,0480
13/08/2024	09:43:10 AM	CABK	Compra	CEUX	1.305	5,0500
13/08/2024	09:43:13 AM	CABK	Compra	XMAD	1.245	5,0480
13/08/2024	09:47:41 AM	CABK	Compra	XMAD	359	5,0560
13/08/2024	09:47:41 AM	CABK	Compra	XMAD	901	5,0560
13/08/2024	09:47:41 AM	CABK	Compra	TQEX	1.848	5,0560
13/08/2024	09:47:41 AM	CABK	Compra	CEUX	7	5,0560
13/08/2024	09:47:41 AM	CABK	Compra	CEUX	291	5,0560
13/08/2024	09:48:25 AM	CABK	Compra	XMAD	15	5,0540
13/08/2024	09:48:25 AM	CABK	Compra	XMAD	30	5,0540
13/08/2024	09:48:25 AM	CABK	Compra	XMAD	1.192	5,0540
13/08/2024	09:49:21 AM	CABK	Compra	XMAD	1.285	5,0560
13/08/2024	09:50:52 AM	CABK	Compra	CEUX	662	5,0540
13/08/2024	09:50:52 AM	CABK	Compra	CEUX	1.058	5,0540
13/08/2024	09:51:19 AM	CABK	Compra	XMAD	1.259	5,0560
13/08/2024	09:54:36 AM	CABK	Compra	XMAD	1.258	5,0600
13/08/2024	09:54:36 AM	CABK	Compra	CEUX	1.480	5,0600
13/08/2024	09:54:39 AM	CABK	Compra	AQEU	128	5,0580
13/08/2024	09:54:42 AM	CABK	Compra	AQEU	1.339	5,0580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2024	09:55:59 AM	CABK	Compra	XMAD	1.237	5,0540
13/08/2024	09:59:22 AM	CABK	Compra	XMAD	1.257	5,0580
13/08/2024	09:59:41 AM	CABK	Compra	XMAD	1.250	5,0560
13/08/2024	09:59:41 AM	CABK	Compra	CEUX	45	5,0560
13/08/2024	09:59:41 AM	CABK	Compra	CEUX	45	5,0560
13/08/2024	09:59:41 AM	CABK	Compra	CEUX	1.308	5,0560
13/08/2024	10:01:35 AM	CABK	Compra	CEUX	217	5,0540
13/08/2024	10:02:28 AM	CABK	Compra	XMAD	1.303	5,0540
13/08/2024	10:02:28 AM	CABK	Compra	XMAD	1.276	5,0520
13/08/2024	10:05:32 AM	CABK	Compra	XMAD	1.287	5,0520
13/08/2024	10:05:32 AM	CABK	Compra	CEUX	1.309	5,0520
13/08/2024	10:05:32 AM	CABK	Compra	CEUX	497	5,0520
13/08/2024	10:09:13 AM	CABK	Compra	XMAD	1.281	5,0480
13/08/2024	10:09:14 AM	CABK	Compra	CEUX	1.520	5,0460
13/08/2024	10:09:29 AM	CABK	Compra	XMAD	291	5,0460
13/08/2024	10:09:29 AM	CABK	Compra	XMAD	977	5,0460
13/08/2024	10:09:29 AM	CABK	Compra	TQEX	1.542	5,0460
13/08/2024	10:10:35 AM	CABK	Compra	AQEU	431	5,0460
13/08/2024	10:11:57 AM	CABK	Compra	XMAD	1.266	5,0500
13/08/2024	10:13:25 AM	CABK	Compra	CEUX	1.358	5,0500
13/08/2024	10:13:25 AM	CABK	Compra	AQEU	893	5,0500
13/08/2024	10:13:25 AM	CABK	Compra	AQEU	808	5,0500
13/08/2024	10:14:04 AM	CABK	Compra	XMAD	1.269	5,0480
13/08/2024	10:15:52 AM	CABK	Compra	XMAD	1.253	5,0440
13/08/2024	10:17:41 AM	CABK	Compra	CEUX	1.285	5,0480
13/08/2024	10:18:05 AM	CABK	Compra	XMAD	251	5,0460
13/08/2024	10:18:05 AM	CABK	Compra	XMAD	989	5,0460
13/08/2024	10:20:11 AM	CABK	Compra	XMAD	1.163	5,0440
13/08/2024	10:20:11 AM	CABK	Compra	XMAD	64	5,0440
13/08/2024	10:22:20 AM	CABK	Compra	XMAD	1.226	5,0420
13/08/2024	10:22:33 AM	CABK	Compra	CEUX	21	5,0400
13/08/2024	10:22:33 AM	CABK	Compra	CEUX	1.055	5,0400
13/08/2024	10:22:33 AM	CABK	Compra	CEUX	192	5,0400
13/08/2024	10:26:11 AM	CABK	Compra	XMAD	1.287	5,0440
13/08/2024	10:26:11 AM	CABK	Compra	CEUX	1.253	5,0440
13/08/2024	10:26:22 AM	CABK	Compra	XMAD	750	5,0420
13/08/2024	10:26:22 AM	CABK	Compra	XMAD	510	5,0420
13/08/2024	10:28:09 AM	CABK	Compra	XMAD	1.270	5,0380
13/08/2024	10:29:47 AM	CABK	Compra	CEUX	849	5,0420
13/08/2024	10:30:04 AM	CABK	Compra	XMAD	1.272	5,0420
13/08/2024	10:31:14 AM	CABK	Compra	TQEX	93	5,0440
13/08/2024	10:31:14 AM	CABK	Compra	AQEU	1.625	5,0440
13/08/2024	10:32:42 AM	CABK	Compra	TQEX	1.043	5,0440
13/08/2024	10:32:42 AM	CABK	Compra	TQEX	58	5,0440
13/08/2024	10:32:42 AM	CABK	Compra	TQEX	346	5,0440
13/08/2024	10:33:37 AM	CABK	Compra	XMAD	1.293	5,0420
13/08/2024	10:38:22 AM	CABK	Compra	CEUX	1.210	5,0520
13/08/2024	10:39:12 AM	CABK	Compra	XMAD	1.580	5,0520
13/08/2024	10:39:12 AM	CABK	Compra	XMAD	185	5,0520
13/08/2024	10:39:46 AM	CABK	Compra	XMAD	1.278	5,0500
13/08/2024	10:39:46 AM	CABK	Compra	CEUX	1.443	5,0500
13/08/2024	10:42:49 AM	CABK	Compra	XMAD	1.601	5,0520
13/08/2024	10:42:49 AM	CABK	Compra	CEUX	1.300	5,0520
13/08/2024	10:43:29 AM	CABK	Compra	XMAD	1.683	5,0500
13/08/2024	10:47:25 AM	CABK	Compra	CEUX	1.271	5,0540
13/08/2024	10:49:01 AM	CABK	Compra	XMAD	1.271	5,0580
13/08/2024	10:49:01 AM	CABK	Compra	AQEU	1.601	5,0580
13/08/2024	10:49:50 AM	CABK	Compra	XMAD	1.266	5,0600
13/08/2024	10:50:57 AM	CABK	Compra	CEUX	1.238	5,0620
13/08/2024	10:53:20 AM	CABK	Compra	XMAD	1.275	5,0600
13/08/2024	10:55:27 AM	CABK	Compra	CEUX	1.228	5,0600
13/08/2024	10:55:28 AM	CABK	Compra	TQEX	1.502	5,0600
13/08/2024	10:56:18 AM	CABK	Compra	XMAD	639	5,0580
13/08/2024	11:00:00 AM	CABK	Compra	XMAD	1.989	5,0620
13/08/2024	11:00:00 AM	CABK	Compra	XMAD	2.153	5,0600
13/08/2024	11:00:00 AM	CABK	Compra	XMAD	636	5,0580
13/08/2024	11:00:00 AM	CABK	Compra	XMAD	1.489	5,0600
13/08/2024	11:00:00 AM	CABK	Compra	CEUX	1.223	5,0620
13/08/2024	11:02:46 AM	CABK	Compra	CEUX	1.226	5,0520
13/08/2024	11:04:46 AM	CABK	Compra	XMAD	4	5,0560
13/08/2024	11:04:49 AM	CABK	Compra	XMAD	1.633	5,0560
13/08/2024	11:06:26 AM	CABK	Compra	AQEU	1.638	5,0520
13/08/2024	11:07:11 AM	CABK	Compra	XMAD	1.418	5,0500
13/08/2024	11:07:14 AM	CABK	Compra	CEUX	1.224	5,0480
13/08/2024	11:09:21 AM	CABK	Compra	XMAD	160	5,0500
13/08/2024	11:09:21 AM	CABK	Compra	XMAD	1.212	5,0500
13/08/2024	11:11:37 AM	CABK	Compra	XMAD	1.332	5,0500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2024	11:15:21 AM	CABK	Compra	XMAD	1.275	5,0520
13/08/2024	11:15:21 AM	CABK	Compra	CEUX	1.236	5,0520
13/08/2024	11:17:16 AM	CABK	Compra	XMAD	44	5,0520
13/08/2024	11:17:16 AM	CABK	Compra	XMAD	1.196	5,0520
13/08/2024	11:17:16 AM	CABK	Compra	XMAD	1.274	5,0500
13/08/2024	11:17:16 AM	CABK	Compra	CEUX	1.228	5,0520
13/08/2024	11:19:14 AM	CABK	Compra	TQEX	1.392	5,0500
13/08/2024	11:19:14 AM	CABK	Compra	TQEX	104	5,0500
13/08/2024	11:22:41 AM	CABK	Compra	XMAD	1.244	5,0500
13/08/2024	11:22:41 AM	CABK	Compra	CEUX	1.222	5,0500
13/08/2024	11:22:45 AM	CABK	Compra	XMAD	651	5,0480
13/08/2024	11:25:48 AM	CABK	Compra	AQEU	1.605	5,0560
13/08/2024	11:29:46 AM	CABK	Compra	XMAD	1.900	5,0580
13/08/2024	11:29:46 AM	CABK	Compra	CEUX	1.224	5,0580
13/08/2024	11:29:47 AM	CABK	Compra	XMAD	1.848	5,0560
13/08/2024	11:29:47 AM	CABK	Compra	CEUX	1.224	5,0560
13/08/2024	11:33:02 AM	CABK	Compra	XMAD	1.564	5,0600
13/08/2024	11:34:59 AM	CABK	Compra	XMAD	602	5,0540
13/08/2024	11:34:59 AM	CABK	Compra	XMAD	371	5,0540
13/08/2024	11:34:59 AM	CABK	Compra	XMAD	471	5,0540
13/08/2024	11:34:59 AM	CABK	Compra	CEUX	1.221	5,0540
13/08/2024	11:45:51 AM	CABK	Compra	XMAD	2.019	5,0580
13/08/2024	11:46:16 AM	CABK	Compra	AQEU	125	5,0560
13/08/2024	11:48:25 AM	CABK	Compra	XMAD	1.497	5,0580
13/08/2024	11:48:25 AM	CABK	Compra	TQEX	53	5,0580
13/08/2024	11:48:25 AM	CABK	Compra	TQEX	1.463	5,0580
13/08/2024	11:48:25 AM	CABK	Compra	CEUX	958	5,0580
13/08/2024	11:48:25 AM	CABK	Compra	CEUX	263	5,0580
13/08/2024	11:48:25 AM	CABK	Compra	AQEU	1.495	5,0580
13/08/2024	11:50:15 AM	CABK	Compra	CEUX	44	5,0580
13/08/2024	11:50:15 AM	CABK	Compra	CEUX	1.184	5,0580
13/08/2024	11:50:40 AM	CABK	Compra	XMAD	1.218	5,0580
13/08/2024	11:51:14 AM	CABK	Compra	CEUX	851	5,0580
13/08/2024	11:52:12 AM	CABK	Compra	XMAD	2.068	5,0560
13/08/2024	11:57:01 AM	CABK	Compra	XMAD	2.147	5,0540
13/08/2024	11:57:01 AM	CABK	Compra	CEUX	1.407	5,0560
13/08/2024	11:57:32 AM	CABK	Compra	XMAD	1.230	5,0560
13/08/2024	11:58:27 AM	CABK	Compra	XMAD	118	5,0540
13/08/2024	11:58:27 AM	CABK	Compra	XMAD	1.112	5,0540
13/08/2024	12:00:11 PM	CABK	Compra	XMAD	1.224	5,0520
13/08/2024	12:00:11 PM	CABK	Compra	CEUX	968	5,0520
13/08/2024	12:00:11 PM	CABK	Compra	CEUX	366	5,0520
13/08/2024	12:01:06 PM	CABK	Compra	XMAD	1.267	5,0440
13/08/2024	12:03:39 PM	CABK	Compra	XMAD	1.263	5,0500
13/08/2024	12:03:52 PM	CABK	Compra	CEUX	1.285	5,0480
13/08/2024	12:06:34 PM	CABK	Compra	XMAD	1.264	5,0460
13/08/2024	12:06:34 PM	CABK	Compra	AQEU	436	5,0460
13/08/2024	12:06:34 PM	CABK	Compra	AQEU	1.194	5,0460
13/08/2024	12:08:39 PM	CABK	Compra	XMAD	1.255	5,0380
13/08/2024	12:08:39 PM	CABK	Compra	CEUX	1.249	5,0380
13/08/2024	12:10:01 PM	CABK	Compra	XMAD	1.241	5,0400
13/08/2024	12:12:39 PM	CABK	Compra	CEUX	1.251	5,0380
13/08/2024	12:12:53 PM	CABK	Compra	XMAD	1.253	5,0360
13/08/2024	12:15:11 PM	CABK	Compra	TQEX	1.553	5,0340
13/08/2024	12:15:42 PM	CABK	Compra	XMAD	1.244	5,0320
13/08/2024	12:18:44 PM	CABK	Compra	XMAD	1.233	5,0280
13/08/2024	12:18:44 PM	CABK	Compra	CEUX	1.249	5,0280
13/08/2024	12:21:06 PM	CABK	Compra	XMAD	1.250	5,0260
13/08/2024	12:23:13 PM	CABK	Compra	XMAD	1.243	5,0280
13/08/2024	12:23:13 PM	CABK	Compra	CEUX	614	5,0260
13/08/2024	12:27:39 PM	CABK	Compra	XMAD	1.234	5,0240
13/08/2024	12:30:37 PM	CABK	Compra	XMAD	1.220	5,0240
13/08/2024	12:30:37 PM	CABK	Compra	CEUX	827	5,0240
13/08/2024	12:30:37 PM	CABK	Compra	CEUX	45	5,0240
13/08/2024	12:30:37 PM	CABK	Compra	CEUX	379	5,0240
13/08/2024	12:30:37 PM	CABK	Compra	CEUX	246	5,0240
13/08/2024	12:30:37 PM	CABK	Compra	AQEU	16	5,0240
13/08/2024	12:30:37 PM	CABK	Compra	AQEU	1.569	5,0240
13/08/2024	12:35:54 PM	CABK	Compra	XMAD	1.241	5,0240
13/08/2024	12:35:54 PM	CABK	Compra	XMAD	32	5,0220
13/08/2024	12:35:54 PM	CABK	Compra	XMAD	13	5,0220
13/08/2024	12:35:54 PM	CABK	Compra	CEUX	1.404	5,0240
13/08/2024	12:36:01 PM	CABK	Compra	XMAD	1.204	5,0220
13/08/2024	12:43:25 PM	CABK	Compra	XMAD	176	5,0200
13/08/2024	12:43:25 PM	CABK	Compra	XMAD	1.032	5,0200
13/08/2024	12:45:21 PM	CABK	Compra	XMAD	59	5,0180
13/08/2024	12:45:21 PM	CABK	Compra	XMAD	56	5,0180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2024	12:45:21 PM	CABK	Compra	XMAD	1.113	5,0180
13/08/2024	12:45:21 PM	CABK	Compra	TQEX	1.501	5,0180
13/08/2024	12:45:21 PM	CABK	Compra	CEUX	1.301	5,0180
13/08/2024	12:47:52 PM	CABK	Compra	XMAD	1.241	5,0200
13/08/2024	12:52:05 PM	CABK	Compra	CEUX	1.208	5,0220
13/08/2024	12:52:48 PM	CABK	Compra	CEUX	1.257	5,0220
13/08/2024	12:55:44 PM	CABK	Compra	XMAD	2.116	5,0240
13/08/2024	12:55:44 PM	CABK	Compra	AQEU	1.610	5,0240
13/08/2024	12:56:32 PM	CABK	Compra	XMAD	1.716	5,0220
13/08/2024	12:56:32 PM	CABK	Compra	XMAD	1.234	5,0200
13/08/2024	12:59:10 PM	CABK	Compra	CEUX	1.242	5,0220
13/08/2024	13:03:05 PM	CABK	Compra	XMAD	1.763	5,0220
13/08/2024	13:06:08 PM	CABK	Compra	CEUX	1.233	5,0220
13/08/2024	13:06:25 PM	CABK	Compra	XMAD	14	5,0200
13/08/2024	13:06:25 PM	CABK	Compra	XMAD	28	5,0200
13/08/2024	13:06:25 PM	CABK	Compra	XMAD	1.716	5,0200
13/08/2024	13:12:22 PM	CABK	Compra	XMAD	1.267	5,0280
13/08/2024	13:12:22 PM	CABK	Compra	CEUX	149	5,0280
13/08/2024	13:15:59 PM	CABK	Compra	TQEX	1.301	5,0320
13/08/2024	13:15:59 PM	CABK	Compra	TQEX	225	5,0320
13/08/2024	13:16:05 PM	CABK	Compra	XMAD	1.248	5,0300
13/08/2024	13:16:05 PM	CABK	Compra	CEUX	1.760	5,0300
13/08/2024	13:16:05 PM	CABK	Compra	AQEU	1.606	5,0300
13/08/2024	13:18:37 PM	CABK	Compra	XMAD	250	5,0320
13/08/2024	13:21:59 PM	CABK	Compra	XMAD	1.277	5,0320
13/08/2024	13:21:59 PM	CABK	Compra	XMAD	152	5,0320
13/08/2024	13:22:01 PM	CABK	Compra	CEUX	1.550	5,0300
13/08/2024	13:22:13 PM	CABK	Compra	XMAD	1.718	5,0300
13/08/2024	13:22:35 PM	CABK	Compra	XMAD	1.232	5,0280
13/08/2024	13:26:33 PM	CABK	Compra	XMAD	1.400	5,0300
13/08/2024	13:27:32 PM	CABK	Compra	XMAD	1.352	5,0300
13/08/2024	13:27:32 PM	CABK	Compra	CEUX	1.338	5,0300
13/08/2024	13:30:51 PM	CABK	Compra	XMAD	1.271	5,0340
13/08/2024	13:34:34 PM	CABK	Compra	CEUX	872	5,0280
13/08/2024	13:36:45 PM	CABK	Compra	XMAD	1.270	5,0300
13/08/2024	13:36:45 PM	CABK	Compra	XMAD	1.254	5,0280
13/08/2024	13:39:41 PM	CABK	Compra	CEUX	1.470	5,0300
13/08/2024	13:42:48 PM	CABK	Compra	AQEU	1.338	5,0320
13/08/2024	13:42:48 PM	CABK	Compra	AQEU	2	5,0320
13/08/2024	13:42:48 PM	CABK	Compra	AQEU	304	5,0320
13/08/2024	13:48:47 PM	CABK	Compra	XMAD	376	5,0340
13/08/2024	13:48:47 PM	CABK	Compra	XMAD	1.243	5,0340
13/08/2024	13:48:47 PM	CABK	Compra	TQEX	100	5,0340
13/08/2024	13:48:47 PM	CABK	Compra	TQEX	1.393	5,0340
13/08/2024	13:48:47 PM	CABK	Compra	CEUX	1.354	5,0340
13/08/2024	13:52:55 PM	CABK	Compra	XMAD	1.548	5,0340
13/08/2024	13:52:55 PM	CABK	Compra	CEUX	1.284	5,0340
13/08/2024	13:53:05 PM	CABK	Compra	XMAD	1.209	5,0320
13/08/2024	13:59:39 PM	CABK	Compra	CEUX	1.254	5,0340
13/08/2024	14:04:03 PM	CABK	Compra	CEUX	291	5,0380
13/08/2024	14:04:03 PM	CABK	Compra	CEUX	937	5,0380
13/08/2024	14:05:15 PM	CABK	Compra	AQEU	381	5,0400
13/08/2024	14:05:58 PM	CABK	Compra	AQEU	1.226	5,0420
13/08/2024	14:06:15 PM	CABK	Compra	XMAD	58	5,0400
13/08/2024	14:06:15 PM	CABK	Compra	XMAD	32	5,0400
13/08/2024	14:06:15 PM	CABK	Compra	XMAD	2.583	5,0400
13/08/2024	14:07:29 PM	CABK	Compra	XMAD	2.110	5,0420
13/08/2024	14:07:59 PM	CABK	Compra	XMAD	1.417	5,0400
13/08/2024	14:08:18 PM	CABK	Compra	CEUX	1.222	5,0400
13/08/2024	14:14:16 PM	CABK	Compra	XMAD	1.826	5,0420
13/08/2024	14:15:23 PM	CABK	Compra	XMAD	1.057	5,0400
13/08/2024	14:15:23 PM	CABK	Compra	XMAD	3	5,0400
13/08/2024	14:15:23 PM	CABK	Compra	XMAD	85	5,0400
13/08/2024	14:15:23 PM	CABK	Compra	XMAD	3	5,0400
13/08/2024	14:15:23 PM	CABK	Compra	XMAD	6	5,0400
13/08/2024	14:15:23 PM	CABK	Compra	XMAD	21	5,0400
13/08/2024	14:15:23 PM	CABK	Compra	XMAD	321	5,0400
13/08/2024	14:15:23 PM	CABK	Compra	CEUX	926	5,0400
13/08/2024	14:15:23 PM	CABK	Compra	CEUX	302	5,0400
13/08/2024	14:18:03 PM	CABK	Compra	XMAD	1.520	5,0400
13/08/2024	14:18:03 PM	CABK	Compra	XMAD	1.541	5,0380
13/08/2024	14:21:48 PM	CABK	Compra	XMAD	1.200	5,0380
13/08/2024	14:21:48 PM	CABK	Compra	XMAD	239	5,0380
13/08/2024	14:21:48 PM	CABK	Compra	CEUX	1.231	5,0380
13/08/2024	14:25:25 PM	CABK	Compra	TQEX	1.049	5,0360
13/08/2024	14:25:25 PM	CABK	Compra	TQEX	475	5,0360
13/08/2024	14:25:25 PM	CABK	Compra	CEUX	1.226	5,0360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2024	14:30:01 PM	CABK	Compra	XMAD	2.328	5,0380
13/08/2024	14:30:01 PM	CABK	Compra	CEUX	1.228	5,0380
13/08/2024	14:30:03 PM	CABK	Compra	XMAD	571	5,0360
13/08/2024	14:30:03 PM	CABK	Compra	XMAD	665	5,0360
13/08/2024	14:30:03 PM	CABK	Compra	AQEU	176	5,0360
13/08/2024	14:30:03 PM	CABK	Compra	AQEU	1.306	5,0360
13/08/2024	14:30:07 PM	CABK	Compra	XMAD	1.513	5,0360
13/08/2024	14:30:07 PM	CABK	Compra	XMAD	1.369	5,0340
13/08/2024	14:33:30 PM	CABK	Compra	CEUX	1.228	5,0300
13/08/2024	14:37:15 PM	CABK	Compra	XMAD	1.282	5,0360
13/08/2024	14:38:36 PM	CABK	Compra	XMAD	1.283	5,0340
13/08/2024	14:38:51 PM	CABK	Compra	CEUX	1.221	5,0320
13/08/2024	14:42:15 PM	CABK	Compra	XMAD	1.296	5,0300
13/08/2024	14:42:15 PM	CABK	Compra	CEUX	859	5,0300
13/08/2024	14:42:15 PM	CABK	Compra	CEUX	363	5,0300
13/08/2024	14:43:45 PM	CABK	Compra	XMAD	1.280	5,0280
13/08/2024	14:45:16 PM	CABK	Compra	XMAD	1.227	5,0280
13/08/2024	14:45:54 PM	CABK	Compra	AQEU	767	5,0280
13/08/2024	14:48:53 PM	CABK	Compra	CEUX	1.225	5,0320
13/08/2024	14:48:54 PM	CABK	Compra	XMAD	1.241	5,0300
13/08/2024	14:48:54 PM	CABK	Compra	TQEX	1.520	5,0300
13/08/2024	14:55:12 PM	CABK	Compra	XMAD	1.775	5,0340
13/08/2024	14:55:12 PM	CABK	Compra	AQEU	1.498	5,0340
13/08/2024	14:55:12 PM	CABK	Compra	CEUX	1.225	5,0340
13/08/2024	14:56:35 PM	CABK	Compra	XMAD	1.240	5,0320
13/08/2024	14:57:40 PM	CABK	Compra	CEUX	1.187	5,0320
13/08/2024	14:57:40 PM	CABK	Compra	CEUX	45	5,0320
13/08/2024	15:00:23 PM	CABK	Compra	XMAD	10	5,0320
13/08/2024	15:00:23 PM	CABK	Compra	XMAD	1.416	5,0320
13/08/2024	15:00:27 PM	CABK	Compra	CEUX	1.239	5,0320
13/08/2024	15:05:34 PM	CABK	Compra	CEUX	1.230	5,0340
13/08/2024	15:06:28 PM	CABK	Compra	XMAD	1.929	5,0340
13/08/2024	15:06:34 PM	CABK	Compra	XMAD	1.915	5,0320
13/08/2024	15:08:38 PM	CABK	Compra	XMAD	1.236	5,0300
13/08/2024	15:09:19 PM	CABK	Compra	XMAD	229	5,0280
13/08/2024	15:09:19 PM	CABK	Compra	XMAD	29	5,0280
13/08/2024	15:10:25 PM	CABK	Compra	TQEX	1.513	5,0280
13/08/2024	15:10:32 PM	CABK	Compra	XMAD	1.748	5,0280
13/08/2024	15:10:32 PM	CABK	Compra	AQEU	1.591	5,0280
13/08/2024	15:10:32 PM	CABK	Compra	CEUX	1.220	5,0280
13/08/2024	15:10:38 PM	CABK	Compra	XMAD	1.804	5,0260
13/08/2024	15:12:14 PM	CABK	Compra	XMAD	1.401	5,0180
13/08/2024	15:13:48 PM	CABK	Compra	CEUX	783	5,0140
13/08/2024	15:13:48 PM	CABK	Compra	CEUX	442	5,0140
13/08/2024	15:15:04 PM	CABK	Compra	XMAD	1.180	5,0200
13/08/2024	15:15:04 PM	CABK	Compra	XMAD	130	5,0200
13/08/2024	15:18:54 PM	CABK	Compra	XMAD	1.288	5,0180
13/08/2024	15:18:54 PM	CABK	Compra	XMAD	1.287	5,0160
13/08/2024	15:18:54 PM	CABK	Compra	CEUX	1.225	5,0180
13/08/2024	15:21:22 PM	CABK	Compra	XMAD	1.218	5,0220
13/08/2024	15:22:42 PM	CABK	Compra	CEUX	1.215	5,0260
13/08/2024	15:27:57 PM	CABK	Compra	XMAD	1.231	5,0220
13/08/2024	15:27:57 PM	CABK	Compra	CEUX	352	5,0220
13/08/2024	15:27:57 PM	CABK	Compra	CEUX	877	5,0220
13/08/2024	15:27:59 PM	CABK	Compra	XMAD	1.232	5,0200
13/08/2024	15:30:52 PM	CABK	Compra	XMAD	1.248	5,0240
13/08/2024	15:30:52 PM	CABK	Compra	CEUX	174	5,0240
13/08/2024	15:30:52 PM	CABK	Compra	CEUX	832	5,0240
13/08/2024	15:31:43 PM	CABK	Compra	XMAD	1.273	5,0260
13/08/2024	15:31:55 PM	CABK	Compra	AQEU	1.627	5,0260
13/08/2024	15:32:01 PM	CABK	Compra	XMAD	706	5,0240
13/08/2024	15:32:01 PM	CABK	Compra	XMAD	571	5,0240
13/08/2024	15:35:06 PM	CABK	Compra	XMAD	1.302	5,0260
13/08/2024	15:35:19 PM	CABK	Compra	XMAD	1.305	5,0240
13/08/2024	15:35:19 PM	CABK	Compra	TQEX	1.510	5,0240
13/08/2024	15:35:19 PM	CABK	Compra	CEUX	1.336	5,0240
13/08/2024	15:36:52 PM	CABK	Compra	XMAD	1.322	5,0260
13/08/2024	15:36:52 PM	CABK	Compra	CEUX	883	5,0260
13/08/2024	15:36:52 PM	CABK	Compra	CEUX	407	5,0260
13/08/2024	15:39:38 PM	CABK	Compra	XMAD	1.285	5,0280
13/08/2024	15:39:38 PM	CABK	Compra	CEUX	1.274	5,0280
13/08/2024	15:39:59 PM	CABK	Compra	XMAD	1.289	5,0260
13/08/2024	15:43:22 PM	CABK	Compra	XMAD	1.302	5,0240
13/08/2024	15:43:22 PM	CABK	Compra	CEUX	1.258	5,0240
13/08/2024	15:43:45 PM	CABK	Compra	XMAD	1.288	5,0220
13/08/2024	15:43:45 PM	CABK	Compra	AQEU	1.636	5,0240
13/08/2024	15:44:42 PM	CABK	Compra	XMAD	1.304	5,0300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2024	15:46:55 PM	CABK	Compra	XMAD	1.289	5,0320
13/08/2024	15:46:55 PM	CABK	Compra	CEUX	1.242	5,0320
13/08/2024	15:48:26 PM	CABK	Compra	XMAD	1.296	5,0300
13/08/2024	15:48:45 PM	CABK	Compra	CEUX	596	5,0300
13/08/2024	15:48:45 PM	CABK	Compra	CEUX	640	5,0300
13/08/2024	15:49:36 PM	CABK	Compra	XMAD	1.307	5,0240
13/08/2024	15:51:21 PM	CABK	Compra	TQEX	1.267	5,0260
13/08/2024	15:51:21 PM	CABK	Compra	TQEX	274	5,0260
13/08/2024	15:52:14 PM	CABK	Compra	XMAD	19	5,0240
13/08/2024	15:52:20 PM	CABK	Compra	XMAD	1.316	5,0240
13/08/2024	15:52:20 PM	CABK	Compra	XMAD	365	5,0240
13/08/2024	15:54:56 PM	CABK	Compra	CEUX	1.527	5,0220
13/08/2024	15:55:10 PM	CABK	Compra	XMAD	530	5,0220
13/08/2024	15:55:13 PM	CABK	Compra	XMAD	33	5,0220
13/08/2024	15:55:13 PM	CABK	Compra	XMAD	18	5,0220
13/08/2024	15:55:13 PM	CABK	Compra	XMAD	700	5,0220
13/08/2024	15:55:13 PM	CABK	Compra	XMAD	1.276	5,0200
13/08/2024	15:58:28 PM	CABK	Compra	AQEU	1.714	5,0280
13/08/2024	15:59:44 PM	CABK	Compra	XMAD	1.684	5,0280
13/08/2024	15:59:55 PM	CABK	Compra	CEUX	1.541	5,0280
13/08/2024	16:01:01 PM	CABK	Compra	XMAD	1.714	5,0260
13/08/2024	16:04:29 PM	CABK	Compra	XMAD	2.068	5,0280
13/08/2024	16:04:48 PM	CABK	Compra	CEUX	391	5,0280
13/08/2024	16:04:48 PM	CABK	Compra	CEUX	622	5,0280
13/08/2024	16:05:06 PM	CABK	Compra	CEUX	107	5,0280
13/08/2024	16:06:31 PM	CABK	Compra	XMAD	2.075	5,0240
13/08/2024	16:07:53 PM	CABK	Compra	CEUX	2.066	5,0280
13/08/2024	16:11:08 PM	CABK	Compra	XMAD	1.364	5,0320
13/08/2024	16:11:25 PM	CABK	Compra	XMAD	1.995	5,0300
13/08/2024	16:11:26 PM	CABK	Compra	AQEU	1.244	5,0300
13/08/2024	16:13:15 PM	CABK	Compra	TQEX	1.402	5,0320
13/08/2024	16:13:17 PM	CABK	Compra	XMAD	1.393	5,0300
13/08/2024	16:15:23 PM	CABK	Compra	CEUX	1.551	5,0320
13/08/2024	16:19:52 PM	CABK	Compra	XMAD	1.814	5,0320
13/08/2024	16:20:59 PM	CABK	Compra	XMAD	1.220	5,0320
13/08/2024	16:20:59 PM	CABK	Compra	CEUX	1.646	5,0320
13/08/2024	16:21:01 PM	CABK	Compra	XMAD	1.891	5,0300
13/08/2024	16:22:54 PM	CABK	Compra	XMAD	1.283	5,0300
13/08/2024	16:27:54 PM	CABK	Compra	XMAD	1.752	5,0320
13/08/2024	16:27:54 PM	CABK	Compra	CEUX	1.567	5,0320
13/08/2024	16:27:56 PM	CABK	Compra	XMAD	1.623	5,0300
13/08/2024	16:31:38 PM	CABK	Compra	XMAD	786	5,0320
13/08/2024	16:31:39 PM	CABK	Compra	XMAD	9	5,0320
13/08/2024	16:31:44 PM	CABK	Compra	XMAD	524	5,0320
13/08/2024	16:32:02 PM	CABK	Compra	XMAD	1.380	5,0300
13/08/2024	16:32:02 PM	CABK	Compra	CEUX	1.592	5,0300
13/08/2024	16:32:13 PM	CABK	Compra	AQEU	252	5,0300
13/08/2024	16:34:11 PM	CABK	Compra	XMAD	1.629	5,0320
13/08/2024	16:34:11 PM	CABK	Compra	CEUX	1.586	5,0320
13/08/2024	16:40:15 PM	CABK	Compra	XMAD	1.817	5,0400
13/08/2024	16:40:15 PM	CABK	Compra	TQEX	1.368	5,0400
13/08/2024	16:40:15 PM	CABK	Compra	AQEU	2.109	5,0400
13/08/2024	16:40:15 PM	CABK	Compra	CEUX	1.665	5,0400
13/08/2024	16:44:10 PM	CABK	Compra	XMAD	2.108	5,0420
13/08/2024	16:44:10 PM	CABK	Compra	CEUX	1.540	5,0420
13/08/2024	16:48:38 PM	CABK	Compra	CEUX	1.589	5,0440
13/08/2024	16:48:50 PM	CABK	Compra	XMAD	2.876	5,0440
13/08/2024	16:52:06 PM	CABK	Compra	XMAD	1.968	5,0420
13/08/2024	16:53:00 PM	CABK	Compra	XMAD	1.305	5,0400
13/08/2024	16:53:00 PM	CABK	Compra	CEUX	1.625	5,0400
13/08/2024	16:55:23 PM	CABK	Compra	TQEX	1.146	5,0440
13/08/2024	16:55:23 PM	CABK	Compra	TQEX	208	5,0440
13/08/2024	16:55:23 PM	CABK	Compra	AQEU	1.291	5,0440
13/08/2024	16:58:15 PM	CABK	Compra	XMAD	3.086	5,0440
13/08/2024	16:58:15 PM	CABK	Compra	CEUX	1.631	5,0440
13/08/2024	17:00:41 PM	CABK	Compra	CEUX	1.615	5,0440
13/08/2024	17:01:38 PM	CABK	Compra	XMAD	2.708	5,0440
13/08/2024	17:02:32 PM	CABK	Compra	XMAD	2.326	5,0440
13/08/2024	17:03:21 PM	CABK	Compra	XMAD	700	5,0420
13/08/2024	17:03:27 PM	CABK	Compra	XMAD	1.335	5,0440
13/08/2024	17:03:30 PM	CABK	Compra	XMAD	1.429	5,0420
13/08/2024	17:08:09 PM	CABK	Compra	AQEU	1.125	5,0440
13/08/2024	17:08:09 PM	CABK	Compra	CEUX	1.635	5,0440
13/08/2024	17:08:28 PM	CABK	Compra	XMAD	2.255	5,0420
13/08/2024	17:08:28 PM	CABK	Compra	CEUX	1.617	5,0420
13/08/2024	17:08:30 PM	CABK	Compra	XMAD	1.265	5,0400
13/08/2024	17:10:13 PM	CABK	Compra	XMAD	1.587	5,0400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2024	17:11:04 PM	CABK	Compra	TQEX	1.380	5,0400
13/08/2024	17:11:22 PM	CABK	Compra	XMAD	1.546	5,0400
13/08/2024	17:11:32 PM	CABK	Compra	XMAD	306	5,0380
13/08/2024	17:11:32 PM	CABK	Compra	XMAD	306	5,0380
13/08/2024	17:11:32 PM	CABK	Compra	XMAD	879	5,0380
13/08/2024	17:12:01 PM	CABK	Compra	XMAD	102	5,0400
13/08/2024	17:12:01 PM	CABK	Compra	XMAD	102	5,0400
13/08/2024	17:12:01 PM	CABK	Compra	XMAD	1.478	5,0400
13/08/2024	17:12:17 PM	CABK	Compra	XMAD	1.855	5,0400
13/08/2024	17:12:46 PM	CABK	Compra	AQEU	1.362	5,0400
13/08/2024	17:13:36 PM	CABK	Compra	XMAD	283	5,0400
13/08/2024	17:13:36 PM	CABK	Compra	XMAD	1.857	5,0400
13/08/2024	17:13:36 PM	CABK	Compra	CEUX	1.678	5,0400
13/08/2024	17:17:34 PM	CABK	Compra	XMAD	1.266	5,0380
13/08/2024	17:17:34 PM	CABK	Compra	CEUX	1.706	5,0380
13/08/2024	17:19:11 PM	CABK	Compra	XMAD	1.466	5,0380
13/08/2024	17:19:11 PM	CABK	Compra	CEUX	1.646	5,0380
13/08/2024	17:19:26 PM	CABK	Compra	XMAD	1.927	5,0360
13/08/2024	17:20:34 PM	CABK	Compra	AQEU	399	5,0380
13/08/2024	17:20:34 PM	CABK	Compra	AQEU	870	5,0380
13/08/2024	17:21:01 PM	CABK	Compra	CEUX	1.605	5,0380
13/08/2024	17:21:15 PM	CABK	Compra	XMAD	1.910	5,0380
13/08/2024	17:21:24 PM	CABK	Compra	XMAD	1.411	5,0400
13/08/2024	17:23:37 PM	CABK	Compra	XMAD	1.129	5,0440
13/08/2024	17:23:37 PM	CABK	Compra	XMAD	79	5,0440
13/08/2024	17:23:37 PM	CABK	Compra	CEUX	1.710	5,0440
13/08/2024	17:24:00 PM	CABK	Compra	XMAD	1.290	5,0440
13/08/2024	17:24:00 PM	CABK	Compra	XMAD	259	5,0440
13/08/2024	17:24:00 PM	CABK	Compra	XMAD	700	5,0440
13/08/2024	17:24:00 PM	CABK	Compra	XMAD	1.055	5,0440
13/08/2024	17:24:33 PM	CABK	Compra	XMAD	1.271	5,0440
13/08/2024	17:26:00 PM	CABK	Compra	XMAD	1.522	5,0440
13/08/2024	17:26:27 PM	CABK	Compra	XMAD	1.272	5,0420
13/08/2024	17:26:29 PM	CABK	Compra	TQEX	1.162	5,0420
13/08/2024	17:26:29 PM	CABK	Compra	TQEX	226	5,0420
13/08/2024	17:26:30 PM	CABK	Compra	CEUX	958	5,0420
13/08/2024	17:26:30 PM	CABK	Compra	CEUX	524	5,0420
13/08/2024	17:26:31 PM	CABK	Compra	AQEU	1.433	5,0420
13/08/2024	17:26:40 PM	CABK	Compra	CEUX	1.560	5,0420
13/08/2024	17:27:00 PM	CABK	Compra	XMAD	1.198	5,0420
13/08/2024	17:27:00 PM	CABK	Compra	XMAD	578	5,0420
13/08/2024	17:27:00 PM	CABK	Compra	TQEX	696	5,0420
13/08/2024	17:27:19 PM	CABK	Compra	XMAD	1.244	5,0420
13/08/2024	17:27:58 PM	CABK	Compra	XMAD	1.422	5,0440
13/08/2024	17:28:21 PM	CABK	Compra	CEUX	49	5,0440
13/08/2024	17:28:21 PM	CABK	Compra	CEUX	1	5,0440
13/08/2024	17:28:22 PM	CABK	Compra	CEUX	65	5,0440
13/08/2024	17:28:25 PM	CABK	Compra	CEUX	793	5,0440
13/08/2024	17:28:30 PM	CABK	Compra	CEUX	1	5,0440
13/08/2024	17:28:30 PM	CABK	Compra	CEUX	53	5,0440
13/08/2024	17:28:30 PM	CABK	Compra	CEUX	553	5,0440
13/08/2024	17:28:31 PM	CABK	Compra	XMAD	1.828	5,0440
13/08/2024	17:28:31 PM	CABK	Compra	XMAD	1.684	5,0460
13/08/2024	17:28:56 PM	CABK	Compra	CEUX	898	5,0460
13/08/2024	17:29:21 PM	CABK	Compra	XMAD	1.888	5,0480
14/08/2024	09:00:14 AM	CABK	Compra	XMAD	3.514	5,0760
14/08/2024	09:00:14 AM	CABK	Compra	XMAD	488	5,0740
14/08/2024	09:00:14 AM	CABK	Compra	XMAD	3.000	5,0740
14/08/2024	09:00:14 AM	CABK	Compra	XMAD	3.518	5,0720
14/08/2024	09:00:14 AM	CABK	Compra	TQEX	1.235	5,0720
14/08/2024	09:00:14 AM	CABK	Compra	AQEU	1.682	5,0720
14/08/2024	09:00:14 AM	CABK	Compra	CEUX	3.542	5,0740
14/08/2024	09:00:14 AM	CABK	Compra	CEUX	3.617	5,0720
14/08/2024	09:01:00 AM	CABK	Compra	TQEX	1.244	5,0740
14/08/2024	09:01:00 AM	CABK	Compra	CEUX	1.250	5,0740
14/08/2024	09:01:00 AM	CABK	Compra	AQEU	1.665	5,0740
14/08/2024	09:01:02 AM	CABK	Compra	XMAD	1.436	5,0720
14/08/2024	09:01:02 AM	CABK	Compra	TQEX	1.248	5,0720
14/08/2024	09:01:02 AM	CABK	Compra	CEUX	1.838	5,0720
14/08/2024	09:01:02 AM	CABK	Compra	CEUX	1.748	5,0700
14/08/2024	09:01:02 AM	CABK	Compra	AQEU	1.725	5,0680
14/08/2024	09:02:52 AM	CABK	Compra	XMAD	14	5,0720
14/08/2024	09:03:54 AM	CABK	Compra	XMAD	1.266	5,0720
14/08/2024	09:03:54 AM	CABK	Compra	XMAD	1.316	5,0700
14/08/2024	09:03:54 AM	CABK	Compra	XMAD	1.304	5,0680
14/08/2024	09:03:54 AM	CABK	Compra	XMAD	339	5,0660
14/08/2024	09:03:54 AM	CABK	Compra	XMAD	1.009	5,0660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2024	09:03:54 AM	CABK	Compra	CEUX	1.267	5,0680
14/08/2024	09:05:39 AM	CABK	Compra	XMAD	1.373	5,0760
14/08/2024	09:05:39 AM	CABK	Compra	CEUX	1.279	5,0740
14/08/2024	09:05:39 AM	CABK	Compra	AQEU	1.415	5,0740
14/08/2024	09:05:59 AM	CABK	Compra	XMAD	1.363	5,0720
14/08/2024	09:07:25 AM	CABK	Compra	XMAD	1.340	5,0620
14/08/2024	09:07:25 AM	CABK	Compra	CEUX	1.252	5,0620
14/08/2024	09:09:19 AM	CABK	Compra	XMAD	1.347	5,0660
14/08/2024	09:09:19 AM	CABK	Compra	XMAD	1.179	5,0640
14/08/2024	09:09:19 AM	CABK	Compra	XMAD	157	5,0640
14/08/2024	09:09:39 AM	CABK	Compra	CEUX	1.231	5,0640
14/08/2024	09:10:14 AM	CABK	Compra	XMAD	1.286	5,0600
14/08/2024	09:10:23 AM	CABK	Compra	CEUX	1.212	5,0580
14/08/2024	09:10:23 AM	CABK	Compra	CEUX	11	5,0580
14/08/2024	09:10:23 AM	CABK	Compra	CEUX	11	5,0580
14/08/2024	09:11:42 AM	CABK	Compra	XMAD	1.304	5,0560
14/08/2024	09:12:32 AM	CABK	Compra	XMAD	1.339	5,0580
14/08/2024	09:14:53 AM	CABK	Compra	XMAD	1.299	5,0660
14/08/2024	09:14:53 AM	CABK	Compra	CEUX	698	5,0660
14/08/2024	09:14:53 AM	CABK	Compra	CEUX	545	5,0660
14/08/2024	09:14:53 AM	CABK	Compra	AQEU	1.552	5,0660
14/08/2024	09:15:05 AM	CABK	Compra	XMAD	1.303	5,0640
14/08/2024	09:15:05 AM	CABK	Compra	CEUX	1.244	5,0640
14/08/2024	09:15:57 AM	CABK	Compra	XMAD	333	5,0540
14/08/2024	09:15:57 AM	CABK	Compra	XMAD	960	5,0540
14/08/2024	09:16:37 AM	CABK	Compra	XMAD	1.322	5,0460
14/08/2024	09:16:37 AM	CABK	Compra	CEUX	1.248	5,0460
14/08/2024	09:18:26 AM	CABK	Compra	XMAD	1.260	5,0580
14/08/2024	09:18:40 AM	CABK	Compra	TQEX	1.586	5,0540
14/08/2024	09:20:01 AM	CABK	Compra	XMAD	1.263	5,0580
14/08/2024	09:20:01 AM	CABK	Compra	CEUX	1.233	5,0580
14/08/2024	09:20:32 AM	CABK	Compra	XMAD	1.257	5,0560
14/08/2024	09:22:20 AM	CABK	Compra	CEUX	1.245	5,0580
14/08/2024	09:22:42 AM	CABK	Compra	XMAD	795	5,0560
14/08/2024	09:22:42 AM	CABK	Compra	XMAD	445	5,0560
14/08/2024	09:24:15 AM	CABK	Compra	XMAD	1.217	5,0600
14/08/2024	09:24:32 AM	CABK	Compra	XMAD	1.201	5,0660
14/08/2024	09:24:32 AM	CABK	Compra	AQEU	1.573	5,0660
14/08/2024	09:24:32 AM	CABK	Compra	CEUX	1.224	5,0660
14/08/2024	09:24:37 AM	CABK	Compra	TQEX	1.699	5,0640
14/08/2024	09:26:47 AM	CABK	Compra	XMAD	1.245	5,0640
14/08/2024	09:27:28 AM	CABK	Compra	CEUX	1.235	5,0640
14/08/2024	09:28:36 AM	CABK	Compra	XMAD	1.229	5,0640
14/08/2024	09:30:10 AM	CABK	Compra	XMAD	1.223	5,0620
14/08/2024	09:30:46 AM	CABK	Compra	XMAD	14	5,0580
14/08/2024	09:30:46 AM	CABK	Compra	XMAD	26	5,0580
14/08/2024	09:30:46 AM	CABK	Compra	XMAD	1.230	5,0580
14/08/2024	09:30:46 AM	CABK	Compra	CEUX	627	5,0580
14/08/2024	09:30:46 AM	CABK	Compra	CEUX	591	5,0580
14/08/2024	09:33:06 AM	CABK	Compra	XMAD	1.249	5,0640
14/08/2024	09:34:17 AM	CABK	Compra	CEUX	733	5,0580
14/08/2024	09:34:17 AM	CABK	Compra	CEUX	489	5,0580
14/08/2024	09:35:25 AM	CABK	Compra	XMAD	1.245	5,0600
14/08/2024	09:35:57 AM	CABK	Compra	XMAD	1.220	5,0580
14/08/2024	09:38:54 AM	CABK	Compra	AQEU	1.582	5,0580
14/08/2024	09:39:34 AM	CABK	Compra	XMAD	1.094	5,0560
14/08/2024	09:39:34 AM	CABK	Compra	XMAD	147	5,0560
14/08/2024	09:39:34 AM	CABK	Compra	CEUX	1.242	5,0560
14/08/2024	09:39:36 AM	CABK	Compra	XMAD	1.237	5,0540
14/08/2024	09:41:33 AM	CABK	Compra	CEUX	1.070	5,0580
14/08/2024	09:43:09 AM	CABK	Compra	XMAD	477	5,0620
14/08/2024	09:43:09 AM	CABK	Compra	XMAD	765	5,0620
14/08/2024	09:43:17 AM	CABK	Compra	XMAD	249	5,0680
14/08/2024	09:43:23 AM	CABK	Compra	TQEX	1.514	5,0660
14/08/2024	09:45:11 AM	CABK	Compra	XMAD	1.204	5,0600
14/08/2024	09:45:11 AM	CABK	Compra	XMAD	1.202	5,0580
14/08/2024	09:45:11 AM	CABK	Compra	CEUX	1.316	5,0600
14/08/2024	09:49:04 AM	CABK	Compra	XMAD	1.232	5,0560
14/08/2024	09:49:04 AM	CABK	Compra	CEUX	175	5,0560
14/08/2024	09:49:04 AM	CABK	Compra	CEUX	1.097	5,0560
14/08/2024	09:49:56 AM	CABK	Compra	XMAD	1.228	5,0580
14/08/2024	09:49:56 AM	CABK	Compra	XMAD	18	5,0580
14/08/2024	09:51:00 AM	CABK	Compra	XMAD	29	5,0620
14/08/2024	09:51:00 AM	CABK	Compra	XMAD	15	5,0620
14/08/2024	09:51:00 AM	CABK	Compra	XMAD	1.211	5,0620
14/08/2024	09:53:41 AM	CABK	Compra	XMAD	545	5,0600
14/08/2024	09:53:41 AM	CABK	Compra	XMAD	705	5,0600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2024	09:54:15 AM	CABK	Compra	CEUX	464	5,0580
14/08/2024	09:54:15 AM	CABK	Compra	CEUX	184	5,0580
14/08/2024	09:57:10 AM	CABK	Compra	XMAD	1.256	5,0600
14/08/2024	09:57:10 AM	CABK	Compra	AQEU	1.566	5,0600
14/08/2024	09:57:10 AM	CABK	Compra	CEUX	1.534	5,0600
14/08/2024	09:57:42 AM	CABK	Compra	XMAD	1.244	5,0580
14/08/2024	09:59:33 AM	CABK	Compra	XMAD	1.240	5,0540
14/08/2024	10:01:19 AM	CABK	Compra	CEUX	1.362	5,0540
14/08/2024	10:02:11 AM	CABK	Compra	XMAD	1.256	5,0520
14/08/2024	10:03:17 AM	CABK	Compra	XMAD	1.238	5,0500
14/08/2024	10:04:15 AM	CABK	Compra	CEUX	1.313	5,0500
14/08/2024	10:05:53 AM	CABK	Compra	XMAD	1.251	5,0500
14/08/2024	10:05:53 AM	CABK	Compra	TQEX	686	5,0500
14/08/2024	10:11:57 AM	CABK	Compra	XMAD	1.234	5,0600
14/08/2024	10:11:57 AM	CABK	Compra	CEUX	915	5,0600
14/08/2024	10:11:57 AM	CABK	Compra	CEUX	359	5,0600
14/08/2024	10:11:57 AM	CABK	Compra	AQEU	1.556	5,0600
14/08/2024	10:12:40 AM	CABK	Compra	CEUX	1.253	5,0640
14/08/2024	10:15:38 AM	CABK	Compra	XMAD	1.684	5,0640
14/08/2024	10:18:48 AM	CABK	Compra	CEUX	1.240	5,0680
14/08/2024	10:21:29 AM	CABK	Compra	CEUX	616	5,0720
14/08/2024	10:21:29 AM	CABK	Compra	CEUX	605	5,0720
14/08/2024	10:21:53 AM	CABK	Compra	XMAD	2.316	5,0700
14/08/2024	10:21:53 AM	CABK	Compra	TQEX	519	5,0700
14/08/2024	10:22:50 AM	CABK	Compra	XMAD	1.927	5,0720
14/08/2024	10:25:03 AM	CABK	Compra	CEUX	708	5,0740
14/08/2024	10:28:20 AM	CABK	Compra	TQEX	207	5,0760
14/08/2024	10:31:08 AM	CABK	Compra	XMAD	2.964	5,0780
14/08/2024	10:31:26 AM	CABK	Compra	TQEX	1.618	5,0780
14/08/2024	10:31:26 AM	CABK	Compra	CEUX	196	5,0780
14/08/2024	10:31:26 AM	CABK	Compra	CEUX	1.033	5,0780
14/08/2024	10:31:26 AM	CABK	Compra	AQEU	1.557	5,0780
14/08/2024	10:33:52 AM	CABK	Compra	XMAD	35	5,0820
14/08/2024	10:33:52 AM	CABK	Compra	XMAD	35	5,0820
14/08/2024	10:33:52 AM	CABK	Compra	XMAD	35	5,0820
14/08/2024	10:33:55 AM	CABK	Compra	XMAD	1.569	5,0820
14/08/2024	10:33:55 AM	CABK	Compra	XMAD	549	5,0820
14/08/2024	10:35:38 AM	CABK	Compra	XMAD	69	5,0800
14/08/2024	10:35:38 AM	CABK	Compra	XMAD	69	5,0800
14/08/2024	10:35:38 AM	CABK	Compra	XMAD	1.109	5,0800
14/08/2024	10:35:38 AM	CABK	Compra	CEUX	1.470	5,0800
14/08/2024	10:36:25 AM	CABK	Compra	XMAD	2.498	5,0780
14/08/2024	10:37:35 AM	CABK	Compra	CEUX	1.073	5,0780
14/08/2024	10:37:35 AM	CABK	Compra	CEUX	133	5,0780
14/08/2024	10:37:35 AM	CABK	Compra	CEUX	133	5,0780
14/08/2024	10:43:45 AM	CABK	Compra	CEUX	1.030	5,0800
14/08/2024	10:43:45 AM	CABK	Compra	CEUX	272	5,0800
14/08/2024	10:43:54 AM	CABK	Compra	XMAD	1.971	5,0780
14/08/2024	10:45:25 AM	CABK	Compra	XMAD	1.702	5,0800
14/08/2024	10:49:13 AM	CABK	Compra	XMAD	1.805	5,0780
14/08/2024	10:49:13 AM	CABK	Compra	XMAD	1.977	5,0760
14/08/2024	10:49:13 AM	CABK	Compra	XMAD	840	5,0740
14/08/2024	10:49:13 AM	CABK	Compra	XMAD	470	5,0740
14/08/2024	10:49:13 AM	CABK	Compra	CEUX	1.272	5,0760
14/08/2024	10:49:13 AM	CABK	Compra	AQEU	1.541	5,0760
14/08/2024	10:49:49 AM	CABK	Compra	XMAD	1.225	5,0700
14/08/2024	10:52:12 AM	CABK	Compra	XMAD	1.244	5,0700
14/08/2024	10:52:12 AM	CABK	Compra	CEUX	1.263	5,0700
14/08/2024	10:52:46 AM	CABK	Compra	TQEX	1.507	5,0680
14/08/2024	10:54:53 AM	CABK	Compra	XMAD	1.244	5,0720
14/08/2024	10:54:53 AM	CABK	Compra	CEUX	1.229	5,0720
14/08/2024	11:06:17 AM	CABK	Compra	CEUX	834	5,0780
14/08/2024	11:06:17 AM	CABK	Compra	CEUX	386	5,0780
14/08/2024	11:06:17 AM	CABK	Compra	AQEU	801	5,0780
14/08/2024	11:10:06 AM	CABK	Compra	CEUX	1.224	5,0800
14/08/2024	11:10:07 AM	CABK	Compra	AQEU	214	5,0780
14/08/2024	11:11:36 AM	CABK	Compra	XMAD	12	5,0780
14/08/2024	11:13:08 AM	CABK	Compra	XMAD	2.273	5,0780
14/08/2024	11:17:17 AM	CABK	Compra	CEUX	125	5,0780
14/08/2024	11:17:17 AM	CABK	Compra	CEUX	1.099	5,0780
14/08/2024	11:17:17 AM	CABK	Compra	AQEU	1.073	5,0780
14/08/2024	11:19:45 AM	CABK	Compra	CEUX	1.219	5,0820
14/08/2024	11:29:16 AM	CABK	Compra	XMAD	3.678	5,0840
14/08/2024	11:29:16 AM	CABK	Compra	CEUX	1.510	5,0840
14/08/2024	11:29:16 AM	CABK	Compra	AQEU	189	5,0840
14/08/2024	11:31:02 AM	CABK	Compra	XMAD	3.603	5,0880
14/08/2024	11:31:41 AM	CABK	Compra	CEUX	1.600	5,0880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2024	11:36:00 AM	CABK	Compra	XMAD	2.478	5,0920
14/08/2024	11:36:00 AM	CABK	Compra	XMAD	968	5,0920
14/08/2024	11:36:00 AM	CABK	Compra	TQEX	1.316	5,0920
14/08/2024	11:36:00 AM	CABK	Compra	CEUX	1.305	5,0920
14/08/2024	11:36:00 AM	CABK	Compra	AQEU	1.888	5,0920
14/08/2024	11:38:41 AM	CABK	Compra	CEUX	141	5,0900
14/08/2024	11:38:55 AM	CABK	Compra	XMAD	16	5,0900
14/08/2024	11:38:55 AM	CABK	Compra	XMAD	32	5,0900
14/08/2024	11:38:55 AM	CABK	Compra	XMAD	3.404	5,0900
14/08/2024	11:38:55 AM	CABK	Compra	TQEX	1.310	5,0900
14/08/2024	11:38:55 AM	CABK	Compra	CEUX	1.360	5,0900
14/08/2024	11:40:59 AM	CABK	Compra	XMAD	1.000	5,0880
14/08/2024	11:47:52 AM	CABK	Compra	XMAD	2.413	5,0920
14/08/2024	11:47:52 AM	CABK	Compra	XMAD	1.256	5,0920
14/08/2024	11:47:52 AM	CABK	Compra	CEUX	1.256	5,0920
14/08/2024	11:49:56 AM	CABK	Compra	XMAD	3.563	5,0900
14/08/2024	11:49:56 AM	CABK	Compra	CEUX	1.237	5,0900
14/08/2024	11:54:10 AM	CABK	Compra	XMAD	2.718	5,0900
14/08/2024	11:54:25 AM	CABK	Compra	XMAD	3.579	5,0880
14/08/2024	11:54:25 AM	CABK	Compra	CEUX	1.259	5,0880
14/08/2024	11:57:50 AM	CABK	Compra	XMAD	1.226	5,0900
14/08/2024	11:58:48 AM	CABK	Compra	CEUX	632	5,0900
14/08/2024	11:58:48 AM	CABK	Compra	CEUX	599	5,0900
14/08/2024	12:00:12 PM	CABK	Compra	AQEU	1.562	5,0900
14/08/2024	12:00:47 PM	CABK	Compra	XMAD	1.337	5,0880
14/08/2024	12:00:47 PM	CABK	Compra	CEUX	1.210	5,0880
14/08/2024	12:03:28 PM	CABK	Compra	XMAD	1.156	5,0880
14/08/2024	12:03:28 PM	CABK	Compra	XMAD	86	5,0880
14/08/2024	12:03:28 PM	CABK	Compra	CEUX	1.235	5,0880
14/08/2024	12:03:51 PM	CABK	Compra	XMAD	800	5,0880
14/08/2024	12:04:07 PM	CABK	Compra	TQEX	1.520	5,0880
14/08/2024	12:06:58 PM	CABK	Compra	XMAD	1.541	5,0920
14/08/2024	12:07:35 PM	CABK	Compra	XMAD	600	5,0900
14/08/2024	12:08:12 PM	CABK	Compra	CEUX	1.225	5,0880
14/08/2024	12:10:42 PM	CABK	Compra	XMAD	1.777	5,0840
14/08/2024	12:13:51 PM	CABK	Compra	XMAD	1.451	5,0840
14/08/2024	12:13:51 PM	CABK	Compra	XMAD	1.248	5,0840
14/08/2024	12:13:53 PM	CABK	Compra	CEUX	1.232	5,0840
14/08/2024	12:16:10 PM	CABK	Compra	AQEU	1.544	5,0860
14/08/2024	12:17:58 PM	CABK	Compra	XMAD	1.347	5,0880
14/08/2024	12:17:58 PM	CABK	Compra	CEUX	1.229	5,0880
14/08/2024	12:25:10 PM	CABK	Compra	XMAD	1.295	5,0860
14/08/2024	12:26:47 PM	CABK	Compra	XMAD	1.274	5,0880
14/08/2024	12:26:47 PM	CABK	Compra	CEUX	1.220	5,0880
14/08/2024	12:30:26 PM	CABK	Compra	XMAD	1.671	5,0880
14/08/2024	12:30:26 PM	CABK	Compra	CEUX	1.221	5,0880
14/08/2024	12:30:48 PM	CABK	Compra	TQEX	1.501	5,0880
14/08/2024	12:36:41 PM	CABK	Compra	CEUX	1.218	5,0920
14/08/2024	12:36:52 PM	CABK	Compra	XMAD	1.915	5,0900
14/08/2024	12:36:52 PM	CABK	Compra	XMAD	2.041	5,0880
14/08/2024	12:42:37 PM	CABK	Compra	CEUX	1.214	5,0920
14/08/2024	12:42:37 PM	CABK	Compra	AQEU	397	5,0920
14/08/2024	12:42:47 PM	CABK	Compra	AQEU	486	5,0920
14/08/2024	12:44:26 PM	CABK	Compra	XMAD	1.464	5,0900
14/08/2024	12:44:27 PM	CABK	Compra	XMAD	1.436	5,0880
14/08/2024	12:46:10 PM	CABK	Compra	CEUX	1.222	5,0900
14/08/2024	12:47:53 PM	CABK	Compra	AQEU	1.202	5,0900
14/08/2024	12:50:00 PM	CABK	Compra	XMAD	1.268	5,0880
14/08/2024	12:54:19 PM	CABK	Compra	CEUX	1.220	5,0900
14/08/2024	13:05:30 PM	CABK	Compra	XMAD	1.019	5,0960
14/08/2024	13:05:30 PM	CABK	Compra	XMAD	2.401	5,0960
14/08/2024	13:08:56 PM	CABK	Compra	XMAD	1.900	5,0940
14/08/2024	13:08:56 PM	CABK	Compra	XMAD	826	5,0940
14/08/2024	13:08:56 PM	CABK	Compra	TQEX	1.503	5,0940
14/08/2024	13:08:56 PM	CABK	Compra	CEUX	1.007	5,0940
14/08/2024	13:08:56 PM	CABK	Compra	CEUX	216	5,0940
14/08/2024	13:14:58 PM	CABK	Compra	AQEU	1.543	5,0940
14/08/2024	13:19:39 PM	CABK	Compra	XMAD	1.605	5,0920
14/08/2024	13:19:39 PM	CABK	Compra	CEUX	73	5,0920
14/08/2024	13:19:39 PM	CABK	Compra	CEUX	458	5,0920
14/08/2024	13:19:39 PM	CABK	Compra	CEUX	683	5,0920
14/08/2024	13:26:54 PM	CABK	Compra	XMAD	2.950	5,0960
14/08/2024	13:26:54 PM	CABK	Compra	XMAD	2.751	5,0940
14/08/2024	13:26:54 PM	CABK	Compra	CEUX	1.493	5,0960
14/08/2024	13:26:54 PM	CABK	Compra	CEUX	1.677	5,0940
14/08/2024	13:29:08 PM	CABK	Compra	XMAD	1.346	5,0980
14/08/2024	13:29:08 PM	CABK	Compra	XMAD	33	5,0980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2024	13:29:08 PM	CABK	Compra	XMAD	267	5,0980
14/08/2024	13:29:08 PM	CABK	Compra	CEUX	1.423	5,0980
14/08/2024	13:29:53 PM	CABK	Compra	XMAD	1.637	5,0980
14/08/2024	13:30:10 PM	CABK	Compra	XMAD	1.447	5,1020
14/08/2024	13:32:58 PM	CABK	Compra	XMAD	1.342	5,1040
14/08/2024	13:32:58 PM	CABK	Compra	CEUX	1.347	5,1040
14/08/2024	13:38:25 PM	CABK	Compra	AQEU	1.531	5,1080
14/08/2024	13:42:43 PM	CABK	Compra	XMAD	265	5,1100
14/08/2024	13:42:43 PM	CABK	Compra	XMAD	1.014	5,1100
14/08/2024	13:42:43 PM	CABK	Compra	CEUX	1.267	5,1080
14/08/2024	13:48:04 PM	CABK	Compra	XMAD	1.628	5,1180
14/08/2024	13:48:04 PM	CABK	Compra	TQEX	1.894	5,1180
14/08/2024	13:48:04 PM	CABK	Compra	CEUX	1.255	5,1180
14/08/2024	13:50:52 PM	CABK	Compra	XMAD	1.608	5,1180
14/08/2024	13:53:04 PM	CABK	Compra	XMAD	1.425	5,1180
14/08/2024	13:53:38 PM	CABK	Compra	CEUX	1.222	5,1180
14/08/2024	13:55:47 PM	CABK	Compra	XMAD	1.320	5,1180
14/08/2024	13:57:46 PM	CABK	Compra	XMAD	736	5,1180
14/08/2024	13:57:46 PM	CABK	Compra	XMAD	589	5,1180
14/08/2024	13:57:46 PM	CABK	Compra	CEUX	1.237	5,1180
14/08/2024	13:59:37 PM	CABK	Compra	XMAD	1.323	5,1200
14/08/2024	14:01:30 PM	CABK	Compra	XMAD	1.290	5,1180
14/08/2024	14:02:35 PM	CABK	Compra	AQEU	1.551	5,1160
14/08/2024	14:03:46 PM	CABK	Compra	XMAD	1.246	5,1180
14/08/2024	14:06:13 PM	CABK	Compra	XMAD	296	5,1240
14/08/2024	14:07:02 PM	CABK	Compra	CEUX	1.217	5,1220
14/08/2024	14:10:25 PM	CABK	Compra	XMAD	1.673	5,1260
14/08/2024	14:10:25 PM	CABK	Compra	CEUX	1.222	5,1260
14/08/2024	14:14:07 PM	CABK	Compra	XMAD	1.245	5,1260
14/08/2024	14:14:07 PM	CABK	Compra	CEUX	1.222	5,1260
14/08/2024	14:16:26 PM	CABK	Compra	TQEX	1.150	5,1280
14/08/2024	14:16:35 PM	CABK	Compra	XMAD	1.263	5,1260
14/08/2024	14:16:35 PM	CABK	Compra	XMAD	1.692	5,1240
14/08/2024	14:21:26 PM	CABK	Compra	CEUX	1.204	5,1280
14/08/2024	14:21:26 PM	CABK	Compra	CEUX	23	5,1280
14/08/2024	14:22:28 PM	CABK	Compra	XMAD	1.232	5,1260
14/08/2024	14:22:28 PM	CABK	Compra	XMAD	1.204	5,1240
14/08/2024	14:25:13 PM	CABK	Compra	AQEU	1.553	5,1260
14/08/2024	14:25:13 PM	CABK	Compra	CEUX	1.229	5,1260
14/08/2024	14:25:14 PM	CABK	Compra	XMAD	1.228	5,1240
14/08/2024	14:30:00 PM	CABK	Compra	XMAD	1.255	5,1220
14/08/2024	14:30:01 PM	CABK	Compra	CEUX	1.232	5,1220
14/08/2024	14:30:26 PM	CABK	Compra	XMAD	1.262	5,1360
14/08/2024	14:31:24 PM	CABK	Compra	XMAD	1.251	5,1320
14/08/2024	14:33:42 PM	CABK	Compra	CEUX	1.224	5,1320
14/08/2024	14:34:27 PM	CABK	Compra	XMAD	1.243	5,1340
14/08/2024	14:36:06 PM	CABK	Compra	XMAD	1.244	5,1180
14/08/2024	14:36:56 PM	CABK	Compra	TQEX	1.464	5,1200
14/08/2024	14:38:09 PM	CABK	Compra	CEUX	1.220	5,1260
14/08/2024	14:40:04 PM	CABK	Compra	XMAD	1.229	5,1260
14/08/2024	14:42:08 PM	CABK	Compra	CEUX	1.221	5,1280
14/08/2024	14:42:18 PM	CABK	Compra	XMAD	1.238	5,1260
14/08/2024	14:44:22 PM	CABK	Compra	XMAD	82	5,1280
14/08/2024	14:44:22 PM	CABK	Compra	XMAD	1.147	5,1280
14/08/2024	14:44:22 PM	CABK	Compra	AQEU	582	5,1280
14/08/2024	14:46:19 PM	CABK	Compra	XMAD	1.214	5,1300
14/08/2024	14:46:43 PM	CABK	Compra	CEUX	1.218	5,1300
14/08/2024	14:48:30 PM	CABK	Compra	XMAD	1.217	5,1300
14/08/2024	14:50:40 PM	CABK	Compra	AQEU	1.516	5,1320
14/08/2024	14:50:40 PM	CABK	Compra	CEUX	1.210	5,1320
14/08/2024	14:50:41 PM	CABK	Compra	XMAD	1.220	5,1300
14/08/2024	14:51:35 PM	CABK	Compra	XMAD	1.223	5,1280
14/08/2024	14:55:05 PM	CABK	Compra	XMAD	1.231	5,1300
14/08/2024	14:55:05 PM	CABK	Compra	CEUX	1.215	5,1320
14/08/2024	14:56:10 PM	CABK	Compra	XMAD	1.226	5,1260
14/08/2024	14:58:44 PM	CABK	Compra	XMAD	1.229	5,1220
14/08/2024	15:00:09 PM	CABK	Compra	CEUX	485	5,1240
14/08/2024	15:00:12 PM	CABK	Compra	XMAD	1.228	5,1240
14/08/2024	15:02:20 PM	CABK	Compra	XMAD	1.221	5,1200
14/08/2024	15:02:20 PM	CABK	Compra	TQEX	1.519	5,1200
14/08/2024	15:04:30 PM	CABK	Compra	XMAD	1.215	5,1180
14/08/2024	15:04:30 PM	CABK	Compra	CEUX	1.616	5,1180
14/08/2024	15:07:21 PM	CABK	Compra	XMAD	265	5,1200
14/08/2024	15:07:21 PM	CABK	Compra	XMAD	947	5,1200
14/08/2024	15:07:39 PM	CABK	Compra	AQEU	1.548	5,1180
14/08/2024	15:08:50 PM	CABK	Compra	XMAD	1.214	5,1140
14/08/2024	15:08:50 PM	CABK	Compra	CEUX	1.362	5,1140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2024	15:11:58 PM	CABK	Compra	XMAD	775	5,1140
14/08/2024	15:16:02 PM	CABK	Compra	XMAD	1.232	5,1120
14/08/2024	15:16:02 PM	CABK	Compra	CEUX	1.308	5,1120
14/08/2024	15:16:51 PM	CABK	Compra	XMAD	1.481	5,1140
14/08/2024	15:18:17 PM	CABK	Compra	CEUX	1.278	5,1140
14/08/2024	15:18:19 PM	CABK	Compra	XMAD	1.414	5,1120
14/08/2024	15:23:57 PM	CABK	Compra	XMAD	1.310	5,1180
14/08/2024	15:23:57 PM	CABK	Compra	CEUX	786	5,1180
14/08/2024	15:24:17 PM	CABK	Compra	XMAD	1.245	5,1200
14/08/2024	15:29:08 PM	CABK	Compra	XMAD	1.275	5,1160
14/08/2024	15:30:13 PM	CABK	Compra	TQEX	1.496	5,1200
14/08/2024	15:31:19 PM	CABK	Compra	XMAD	400	5,1200
14/08/2024	15:33:24 PM	CABK	Compra	XMAD	831	5,1200
14/08/2024	15:33:24 PM	CABK	Compra	AQEU	224	5,1200
14/08/2024	15:33:24 PM	CABK	Compra	CEUX	1.456	5,1200
14/08/2024	15:33:25 PM	CABK	Compra	AQEU	1.349	5,1200
14/08/2024	15:33:30 PM	CABK	Compra	XMAD	1.220	5,1180
14/08/2024	15:33:30 PM	CABK	Compra	CEUX	1.452	5,1180
14/08/2024	15:34:40 PM	CABK	Compra	CEUX	1.203	5,1180
14/08/2024	15:36:00 PM	CABK	Compra	XMAD	2.236	5,1180
14/08/2024	15:40:09 PM	CABK	Compra	XMAD	2.002	5,1200
14/08/2024	15:40:09 PM	CABK	Compra	AQEU	265	5,1200
14/08/2024	15:40:09 PM	CABK	Compra	AQEU	1.261	5,1200
14/08/2024	15:40:09 PM	CABK	Compra	CEUX	1.263	5,1200
14/08/2024	15:40:10 PM	CABK	Compra	XMAD	2.231	5,1180
14/08/2024	15:40:10 PM	CABK	Compra	CEUX	1.271	5,1180
14/08/2024	15:41:03 PM	CABK	Compra	XMAD	1.174	5,1160
14/08/2024	15:41:03 PM	CABK	Compra	XMAD	60	5,1160
14/08/2024	15:42:29 PM	CABK	Compra	XMAD	1.215	5,1100
14/08/2024	15:42:29 PM	CABK	Compra	CEUX	1.268	5,1100
14/08/2024	15:42:32 PM	CABK	Compra	XMAD	1.219	5,1080
14/08/2024	15:44:03 PM	CABK	Compra	XMAD	873	5,1100
14/08/2024	15:44:03 PM	CABK	Compra	XMAD	377	5,1100
14/08/2024	15:44:03 PM	CABK	Compra	TQEX	1.519	5,1100
14/08/2024	15:45:20 PM	CABK	Compra	XMAD	1.267	5,1040
14/08/2024	15:45:53 PM	CABK	Compra	CEUX	1.238	5,1020
14/08/2024	15:48:52 PM	CABK	Compra	XMAD	120	5,0960
14/08/2024	15:48:52 PM	CABK	Compra	XMAD	1.116	5,0960
14/08/2024	15:49:29 PM	CABK	Compra	XMAD	1.238	5,0980
14/08/2024	15:57:00 PM	CABK	Compra	XMAD	2.097	5,1060
14/08/2024	15:57:00 PM	CABK	Compra	AQEU	1.743	5,1060
14/08/2024	15:57:00 PM	CABK	Compra	CEUX	1.416	5,1060
14/08/2024	15:57:40 PM	CABK	Compra	XMAD	12	5,1040
14/08/2024	15:57:40 PM	CABK	Compra	XMAD	1.529	5,1040
14/08/2024	15:57:40 PM	CABK	Compra	CEUX	1.110	5,1040
14/08/2024	15:57:40 PM	CABK	Compra	CEUX	358	5,1040
14/08/2024	15:59:47 PM	CABK	Compra	XMAD	1.632	5,1040
14/08/2024	16:00:04 PM	CABK	Compra	CEUX	1.596	5,1020
14/08/2024	16:00:09 PM	CABK	Compra	XMAD	1.509	5,1020
14/08/2024	16:00:09 PM	CABK	Compra	XMAD	71	5,1020
14/08/2024	16:02:59 PM	CABK	Compra	XMAD	1.404	5,1100
14/08/2024	16:03:32 PM	CABK	Compra	XMAD	1.314	5,1080
14/08/2024	16:03:32 PM	CABK	Compra	XMAD	1.277	5,1060
14/08/2024	16:03:32 PM	CABK	Compra	TQEX	1.370	5,1080
14/08/2024	16:06:00 PM	CABK	Compra	CEUX	1.588	5,1040
14/08/2024	16:06:21 PM	CABK	Compra	XMAD	1.931	5,1060
14/08/2024	16:06:21 PM	CABK	Compra	XMAD	117	5,1060
14/08/2024	16:11:01 PM	CABK	Compra	AQEU	1.211	5,1120
14/08/2024	16:12:20 PM	CABK	Compra	XMAD	1.986	5,1100
14/08/2024	16:12:20 PM	CABK	Compra	CEUX	1.523	5,1100
14/08/2024	16:12:21 PM	CABK	Compra	XMAD	2.113	5,1080
14/08/2024	16:16:51 PM	CABK	Compra	XMAD	1.053	5,1120
14/08/2024	16:16:51 PM	CABK	Compra	XMAD	242	5,1120
14/08/2024	16:17:04 PM	CABK	Compra	XMAD	1.435	5,1100
14/08/2024	16:21:21 PM	CABK	Compra	CEUX	832	5,1160
14/08/2024	16:21:21 PM	CABK	Compra	CEUX	764	5,1160
14/08/2024	16:24:13 PM	CABK	Compra	XMAD	1.865	5,1180
14/08/2024	16:24:13 PM	CABK	Compra	CEUX	1.593	5,1180
14/08/2024	16:24:42 PM	CABK	Compra	XMAD	1.873	5,1160
14/08/2024	16:24:42 PM	CABK	Compra	CEUX	707	5,1160
14/08/2024	16:24:42 PM	CABK	Compra	CEUX	844	5,1160
14/08/2024	16:27:05 PM	CABK	Compra	XMAD	1.282	5,1160
14/08/2024	16:31:31 PM	CABK	Compra	XMAD	1.083	5,1160
14/08/2024	16:31:31 PM	CABK	Compra	XMAD	275	5,1160
14/08/2024	16:31:31 PM	CABK	Compra	AQEU	1.506	5,1160
14/08/2024	16:31:31 PM	CABK	Compra	CEUX	1.506	5,1160
14/08/2024	16:32:53 PM	CABK	Compra	XMAD	1.668	5,1140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2024	16:32:53 PM	CABK	Compra	TQEX	1.396	5,1140
14/08/2024	16:33:50 PM	CABK	Compra	XMAD	1.501	5,1120
14/08/2024	16:34:36 PM	CABK	Compra	XMAD	1.797	5,1100
14/08/2024	16:35:21 PM	CABK	Compra	CEUX	1.691	5,1080
14/08/2024	16:40:00 PM	CABK	Compra	CEUX	1.635	5,1120
14/08/2024	16:41:23 PM	CABK	Compra	XMAD	2.194	5,1140
14/08/2024	16:42:24 PM	CABK	Compra	XMAD	1.612	5,1160
14/08/2024	16:42:24 PM	CABK	Compra	CEUX	167	5,1160
14/08/2024	16:42:24 PM	CABK	Compra	CEUX	1.406	5,1160
14/08/2024	16:45:26 PM	CABK	Compra	AQEU	22	5,1160
14/08/2024	16:45:31 PM	CABK	Compra	XMAD	1.420	5,1140
14/08/2024	16:45:31 PM	CABK	Compra	AQEU	1.416	5,1160
14/08/2024	16:45:52 PM	CABK	Compra	XMAD	1.301	5,1120
14/08/2024	16:46:23 PM	CABK	Compra	XMAD	1.608	5,1100
14/08/2024	16:46:24 PM	CABK	Compra	TQEX	1.365	5,1100
14/08/2024	16:47:07 PM	CABK	Compra	XMAD	1.228	5,1120
14/08/2024	16:47:55 PM	CABK	Compra	CEUX	1.343	5,1140
14/08/2024	16:50:00 PM	CABK	Compra	XMAD	1.222	5,1120
14/08/2024	16:50:32 PM	CABK	Compra	XMAD	1.917	5,1100
14/08/2024	16:52:15 PM	CABK	Compra	XMAD	2.016	5,1100
14/08/2024	16:53:41 PM	CABK	Compra	CEUX	1.733	5,1100
14/08/2024	16:56:53 PM	CABK	Compra	XMAD	167	5,1100
14/08/2024	16:56:53 PM	CABK	Compra	XMAD	167	5,1100
14/08/2024	16:56:53 PM	CABK	Compra	XMAD	305	5,1100
14/08/2024	16:56:53 PM	CABK	Compra	XMAD	1.368	5,1100
14/08/2024	17:01:01 PM	CABK	Compra	AQEU	1.214	5,1160
14/08/2024	17:01:01 PM	CABK	Compra	CEUX	1.566	5,1160
14/08/2024	17:01:52 PM	CABK	Compra	XMAD	37	5,1160
14/08/2024	17:01:52 PM	CABK	Compra	XMAD	37	5,1160
14/08/2024	17:01:52 PM	CABK	Compra	XMAD	37	5,1160
14/08/2024	17:01:52 PM	CABK	Compra	XMAD	1.173	5,1160
14/08/2024	17:03:40 PM	CABK	Compra	CEUX	1.622	5,1180
14/08/2024	17:04:41 PM	CABK	Compra	TQEX	230	5,1180
14/08/2024	17:04:42 PM	CABK	Compra	TQEX	1.124	5,1180
14/08/2024	17:06:21 PM	CABK	Compra	XMAD	2.513	5,1180
14/08/2024	17:06:21 PM	CABK	Compra	CEUX	332	5,1180
14/08/2024	17:06:21 PM	CABK	Compra	CEUX	1.271	5,1180
14/08/2024	17:06:53 PM	CABK	Compra	XMAD	1.933	5,1180
14/08/2024	17:07:52 PM	CABK	Compra	XMAD	1.621	5,1160
14/08/2024	17:08:26 PM	CABK	Compra	XMAD	1.314	5,1140
14/08/2024	17:09:00 PM	CABK	Compra	CEUX	1.651	5,1140
14/08/2024	17:09:52 PM	CABK	Compra	XMAD	17	5,1120
14/08/2024	17:09:52 PM	CABK	Compra	XMAD	34	5,1120
14/08/2024	17:09:52 PM	CABK	Compra	XMAD	1.348	5,1120
14/08/2024	17:11:13 PM	CABK	Compra	XMAD	1.541	5,1120
14/08/2024	17:12:12 PM	CABK	Compra	XMAD	1.784	5,1100
14/08/2024	17:12:52 PM	CABK	Compra	XMAD	1.641	5,1080
14/08/2024	17:14:04 PM	CABK	Compra	CEUX	1.667	5,1080
14/08/2024	17:15:20 PM	CABK	Compra	XMAD	1.237	5,1060
14/08/2024	17:18:19 PM	CABK	Compra	XMAD	2.476	5,1080
14/08/2024	17:18:19 PM	CABK	Compra	AQEU	559	5,1080
14/08/2024	17:18:19 PM	CABK	Compra	AQEU	653	5,1080
14/08/2024	17:19:46 PM	CABK	Compra	XMAD	501	5,1080
14/08/2024	17:19:46 PM	CABK	Compra	XMAD	982	5,1080
14/08/2024	17:19:50 PM	CABK	Compra	XMAD	2.509	5,1060
14/08/2024	17:19:50 PM	CABK	Compra	TQEX	1.401	5,1060
14/08/2024	17:19:50 PM	CABK	Compra	AQEU	765	5,1060
14/08/2024	17:19:50 PM	CABK	Compra	CEUX	1.628	5,1060
14/08/2024	17:19:51 PM	CABK	Compra	AQEU	446	5,1060
14/08/2024	17:20:25 PM	CABK	Compra	XMAD	1.331	5,1040
14/08/2024	17:20:25 PM	CABK	Compra	CEUX	1.637	5,1040
14/08/2024	17:20:55 PM	CABK	Compra	XMAD	53	5,1020
14/08/2024	17:21:11 PM	CABK	Compra	CEUX	1.306	5,1060
14/08/2024	17:21:35 PM	CABK	Compra	XMAD	1.247	5,1060
14/08/2024	17:22:15 PM	CABK	Compra	XMAD	1.256	5,1040
14/08/2024	17:22:33 PM	CABK	Compra	XMAD	1.557	5,1020
14/08/2024	17:23:05 PM	CABK	Compra	XMAD	1.679	5,1000
14/08/2024	17:23:22 PM	CABK	Compra	CEUX	420	5,1000
14/08/2024	17:23:32 PM	CABK	Compra	XMAD	2.214	5,0980
14/08/2024	17:23:32 PM	CABK	Compra	CEUX	1.552	5,1000
14/08/2024	17:26:06 PM	CABK	Compra	XMAD	5	5,1020
14/08/2024	17:26:06 PM	CABK	Compra	XMAD	2.312	5,1020
14/08/2024	17:26:10 PM	CABK	Compra	AQEU	2.026	5,1020
14/08/2024	17:26:54 PM	CABK	Compra	XMAD	1.588	5,1020
14/08/2024	17:26:54 PM	CABK	Compra	CEUX	1.257	5,1020
14/08/2024	17:26:54 PM	CABK	Compra	CEUX	481	5,1020
14/08/2024	17:27:37 PM	CABK	Compra	XMAD	1.250	5,1040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2024	17:27:56 PM	CABK	Compra	XMAD	1.646	5,1040
14/08/2024	17:28:35 PM	CABK	Compra	XMAD	710	5,1040
14/08/2024	17:28:35 PM	CABK	Compra	XMAD	519	5,1040
14/08/2024	17:28:35 PM	CABK	Compra	CEUX	1.393	5,1040
14/08/2024	17:28:44 PM	CABK	Compra	XMAD	1.236	5,1020
14/08/2024	17:28:44 PM	CABK	Compra	CEUX	1.262	5,1020
14/08/2024	17:29:27 PM	CABK	Compra	XMAD	3.180	5,1040
14/08/2024	17:29:27 PM	CABK	Compra	XMAD	180	5,1040
14/08/2024	17:29:28 PM	CABK	Compra	TQEX	960	5,1020
14/08/2024	17:29:28 PM	CABK	Compra	TQEX	226	5,1020
14/08/2024	17:29:28 PM	CABK	Compra	CEUX	968	5,1020
14/08/2024	17:29:28 PM	CABK	Compra	CEUX	101	5,1020
15/08/2024	09:00:39 AM	CABK	Compra	CEUX	3.586	5,1440
15/08/2024	09:01:00 AM	CABK	Compra	XMAD	3.730	5,1440
15/08/2024	09:01:00 AM	CABK	Compra	XMAD	3.590	5,1420
15/08/2024	09:01:00 AM	CABK	Compra	TQEX	1.241	5,1440
15/08/2024	09:01:00 AM	CABK	Compra	TQEX	1.244	5,1420
15/08/2024	09:01:00 AM	CABK	Compra	CEUX	2.832	5,1440
15/08/2024	09:01:00 AM	CABK	Compra	CEUX	2.669	5,1420
15/08/2024	09:01:00 AM	CABK	Compra	AQEU	1.635	5,1440
15/08/2024	09:01:00 AM	CABK	Compra	AQEU	1.625	5,1420
15/08/2024	09:01:03 AM	CABK	Compra	XMAD	3.781	5,1400
15/08/2024	09:01:03 AM	CABK	Compra	TQEX	1.241	5,1400
15/08/2024	09:01:03 AM	CABK	Compra	CEUX	1.928	5,1400
15/08/2024	09:01:03 AM	CABK	Compra	AQEU	1.646	5,1400
15/08/2024	09:04:46 AM	CABK	Compra	XMAD	2.423	5,1480
15/08/2024	09:04:46 AM	CABK	Compra	XMAD	2.350	5,1460
15/08/2024	09:04:46 AM	CABK	Compra	CEUX	1.232	5,1480
15/08/2024	09:04:46 AM	CABK	Compra	CEUX	1.233	5,1460
15/08/2024	09:04:48 AM	CABK	Compra	XMAD	876	5,1440
15/08/2024	09:04:48 AM	CABK	Compra	XMAD	1.573	5,1440
15/08/2024	09:05:33 AM	CABK	Compra	CEUX	1.271	5,1440
15/08/2024	09:05:33 AM	CABK	Compra	CEUX	1.258	5,1420
15/08/2024	09:07:12 AM	CABK	Compra	XMAD	1.453	5,1320
15/08/2024	09:08:19 AM	CABK	Compra	XMAD	1.408	5,1300
15/08/2024	09:08:19 AM	CABK	Compra	XMAD	1.420	5,1280
15/08/2024	09:09:46 AM	CABK	Compra	CEUX	1.242	5,1380
15/08/2024	09:09:52 AM	CABK	Compra	XMAD	1.364	5,1340
15/08/2024	09:10:52 AM	CABK	Compra	XMAD	1.349	5,1300
15/08/2024	09:10:53 AM	CABK	Compra	CEUX	745	5,1280
15/08/2024	09:10:53 AM	CABK	Compra	CEUX	486	5,1280
15/08/2024	09:11:01 AM	CABK	Compra	TQEX	921	5,1260
15/08/2024	09:11:01 AM	CABK	Compra	TQEX	723	5,1260
15/08/2024	09:11:30 AM	CABK	Compra	XMAD	1.319	5,1300
15/08/2024	09:12:39 AM	CABK	Compra	XMAD	1.329	5,1280
15/08/2024	09:12:39 AM	CABK	Compra	CEUX	1.235	5,1280
15/08/2024	09:17:22 AM	CABK	Compra	XMAD	1.356	5,1300
15/08/2024	09:17:22 AM	CABK	Compra	CEUX	161	5,1280
15/08/2024	09:17:22 AM	CABK	Compra	AQEU	1.481	5,1280
15/08/2024	09:17:23 AM	CABK	Compra	CEUX	1.091	5,1280
15/08/2024	09:18:37 AM	CABK	Compra	XMAD	1.837	5,1360
15/08/2024	09:18:37 AM	CABK	Compra	XMAD	1.697	5,1340
15/08/2024	09:18:37 AM	CABK	Compra	CEUX	1.265	5,1360
15/08/2024	09:18:52 AM	CABK	Compra	XMAD	1.796	5,1320
15/08/2024	09:19:12 AM	CABK	Compra	AQEU	1.661	5,1300
15/08/2024	09:20:33 AM	CABK	Compra	XMAD	1.298	5,1300
15/08/2024	09:20:40 AM	CABK	Compra	CEUX	1.276	5,1300
15/08/2024	09:24:00 AM	CABK	Compra	XMAD	1.314	5,1320
15/08/2024	09:24:00 AM	CABK	Compra	CEUX	1.243	5,1320
15/08/2024	09:25:00 AM	CABK	Compra	TQEX	1.523	5,1300
15/08/2024	09:25:44 AM	CABK	Compra	XMAD	1.310	5,1300
15/08/2024	09:25:44 AM	CABK	Compra	CEUX	1.248	5,1300
15/08/2024	09:30:17 AM	CABK	Compra	CEUX	1.240	5,1460
15/08/2024	09:31:05 AM	CABK	Compra	XMAD	2.246	5,1480
15/08/2024	09:32:10 AM	CABK	Compra	XMAD	1.837	5,1520
15/08/2024	09:32:50 AM	CABK	Compra	XMAD	1.782	5,1500
15/08/2024	09:32:50 AM	CABK	Compra	AQEU	875	5,1500
15/08/2024	09:32:50 AM	CABK	Compra	AQEU	642	5,1500
15/08/2024	09:32:50 AM	CABK	Compra	CEUX	1.231	5,1500
15/08/2024	09:33:02 AM	CABK	Compra	XMAD	1.791	5,1480
15/08/2024	09:34:38 AM	CABK	Compra	XMAD	1.264	5,1480
15/08/2024	09:36:13 AM	CABK	Compra	CEUX	115	5,1460
15/08/2024	09:36:15 AM	CABK	Compra	XMAD	163	5,1440
15/08/2024	09:36:15 AM	CABK	Compra	XMAD	1.115	5,1440
15/08/2024	09:40:32 AM	CABK	Compra	XMAD	1.245	5,1500
15/08/2024	09:40:32 AM	CABK	Compra	AQEU	1.276	5,1500
15/08/2024	09:40:32 AM	CABK	Compra	CEUX	865	5,1500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2024	09:40:32 AM	CABK	Compra	CEUX	930	5,1500
15/08/2024	09:43:06 AM	CABK	Compra	XMAD	1.269	5,1500
15/08/2024	09:43:06 AM	CABK	Compra	TQEX	1.501	5,1500
15/08/2024	09:43:06 AM	CABK	Compra	CEUX	1.506	5,1500
15/08/2024	09:47:29 AM	CABK	Compra	XMAD	1.267	5,1500
15/08/2024	09:47:29 AM	CABK	Compra	CEUX	1.392	5,1520
15/08/2024	09:47:32 AM	CABK	Compra	XMAD	1.284	5,1500
15/08/2024	09:48:43 AM	CABK	Compra	XMAD	1.256	5,1520
15/08/2024	09:49:00 AM	CABK	Compra	XMAD	1.257	5,1500
15/08/2024	09:51:28 AM	CABK	Compra	XMAD	1.248	5,1480
15/08/2024	09:52:03 AM	CABK	Compra	CEUX	1.307	5,1480
15/08/2024	09:52:17 AM	CABK	Compra	XMAD	1.243	5,1440
15/08/2024	09:55:13 AM	CABK	Compra	CEUX	75	5,1400
15/08/2024	09:57:08 AM	CABK	Compra	CEUX	1.236	5,1460
15/08/2024	10:05:14 AM	CABK	Compra	XMAD	950	5,1540
15/08/2024	10:05:14 AM	CABK	Compra	XMAD	14	5,1540
15/08/2024	10:05:14 AM	CABK	Compra	XMAD	587	5,1540
15/08/2024	10:05:14 AM	CABK	Compra	XMAD	1.072	5,1540
15/08/2024	10:05:14 AM	CABK	Compra	XMAD	3.006	5,1520
15/08/2024	10:05:14 AM	CABK	Compra	TQEX	1.519	5,1540
15/08/2024	10:05:14 AM	CABK	Compra	AQEU	1.983	5,1540
15/08/2024	10:05:31 AM	CABK	Compra	CEUX	468	5,1520
15/08/2024	10:05:43 AM	CABK	Compra	CEUX	561	5,1520
15/08/2024	10:09:31 AM	CABK	Compra	CEUX	1.241	5,1540
15/08/2024	10:10:23 AM	CABK	Compra	XMAD	2.429	5,1580
15/08/2024	10:10:44 AM	CABK	Compra	XMAD	2.041	5,1560
15/08/2024	10:10:44 AM	CABK	Compra	CEUX	1.425	5,1560
15/08/2024	10:13:47 AM	CABK	Compra	XMAD	621	5,1540
15/08/2024	10:13:47 AM	CABK	Compra	XMAD	1.096	5,1540
15/08/2024	10:13:47 AM	CABK	Compra	CEUX	1.271	5,1540
15/08/2024	10:15:14 AM	CABK	Compra	XMAD	1.516	5,1580
15/08/2024	10:15:50 AM	CABK	Compra	CEUX	1.279	5,1560
15/08/2024	10:18:31 AM	CABK	Compra	XMAD	794	5,1560
15/08/2024	10:18:31 AM	CABK	Compra	XMAD	11	5,1560
15/08/2024	10:18:31 AM	CABK	Compra	XMAD	556	5,1560
15/08/2024	10:18:42 AM	CABK	Compra	CEUX	706	5,1560
15/08/2024	10:20:13 AM	CABK	Compra	AQEU	1.504	5,1580
15/08/2024	10:26:01 AM	CABK	Compra	XMAD	1.334	5,1560
15/08/2024	10:28:33 AM	CABK	Compra	XMAD	2.291	5,1560
15/08/2024	10:28:33 AM	CABK	Compra	CEUX	1.328	5,1560
15/08/2024	10:31:42 AM	CABK	Compra	XMAD	1.773	5,1560
15/08/2024	10:31:42 AM	CABK	Compra	TQEX	1.490	5,1560
15/08/2024	10:31:42 AM	CABK	Compra	CEUX	721	5,1560
15/08/2024	10:31:42 AM	CABK	Compra	CEUX	748	5,1560
15/08/2024	10:32:30 AM	CABK	Compra	XMAD	1.340	5,1540
15/08/2024	10:32:30 AM	CABK	Compra	CEUX	775	5,1540
15/08/2024	10:33:49 AM	CABK	Compra	XMAD	1.590	5,1560
15/08/2024	10:34:57 AM	CABK	Compra	XMAD	1.561	5,1540
15/08/2024	10:38:46 AM	CABK	Compra	XMAD	152	5,1560
15/08/2024	10:38:46 AM	CABK	Compra	XMAD	587	5,1560
15/08/2024	10:38:46 AM	CABK	Compra	XMAD	716	5,1560
15/08/2024	10:38:46 AM	CABK	Compra	CEUX	1.519	5,1560
15/08/2024	10:38:46 AM	CABK	Compra	AQEU	1.064	5,1560
15/08/2024	10:40:51 AM	CABK	Compra	CEUX	192	5,1600
15/08/2024	10:40:51 AM	CABK	Compra	CEUX	1.233	5,1600
15/08/2024	10:41:14 AM	CABK	Compra	XMAD	1.284	5,1580
15/08/2024	10:47:18 AM	CABK	Compra	XMAD	1.621	5,1640
15/08/2024	10:47:18 AM	CABK	Compra	CEUX	1.174	5,1640
15/08/2024	10:47:18 AM	CABK	Compra	CEUX	155	5,1640
15/08/2024	10:51:02 AM	CABK	Compra	AQEU	1.482	5,1640
15/08/2024	10:51:08 AM	CABK	Compra	CEUX	1.293	5,1640
15/08/2024	10:51:43 AM	CABK	Compra	XMAD	1.310	5,1620
15/08/2024	10:51:43 AM	CABK	Compra	TQEX	1.519	5,1620
15/08/2024	10:53:50 AM	CABK	Compra	XMAD	1.962	5,1660
15/08/2024	10:53:50 AM	CABK	Compra	XMAD	2.021	5,1640
15/08/2024	10:53:50 AM	CABK	Compra	CEUX	1.263	5,1660
15/08/2024	10:56:29 AM	CABK	Compra	XMAD	1.250	5,1640
15/08/2024	10:59:45 AM	CABK	Compra	XMAD	1.758	5,1660
15/08/2024	10:59:45 AM	CABK	Compra	CEUX	1.247	5,1660
15/08/2024	10:59:51 AM	CABK	Compra	XMAD	1.317	5,1660
15/08/2024	11:03:48 AM	CABK	Compra	XMAD	1.300	5,1660
15/08/2024	11:03:48 AM	CABK	Compra	CEUX	38	5,1660
15/08/2024	11:03:48 AM	CABK	Compra	CEUX	1.199	5,1660
15/08/2024	11:03:49 AM	CABK	Compra	XMAD	1.251	5,1640
15/08/2024	11:03:51 AM	CABK	Compra	XMAD	1.257	5,1620
15/08/2024	11:04:40 AM	CABK	Compra	AQEU	816	5,1640
15/08/2024	11:04:40 AM	CABK	Compra	AQEU	686	5,1640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2024	11:12:46 AM	CABK	Compra	CEUX	1.228	5,1660
15/08/2024	11:16:43 AM	CABK	Compra	XMAD	2.351	5,1660
15/08/2024	11:16:43 AM	CABK	Compra	TQEX	1.505	5,1660
15/08/2024	11:16:43 AM	CABK	Compra	CEUX	1.238	5,1660
15/08/2024	11:16:47 AM	CABK	Compra	XMAD	722	5,1680
15/08/2024	11:17:47 AM	CABK	Compra	XMAD	1	5,1680
15/08/2024	11:17:47 AM	CABK	Compra	XMAD	924	5,1680
15/08/2024	11:17:47 AM	CABK	Compra	CEUX	1.129	5,1680
15/08/2024	11:17:47 AM	CABK	Compra	CEUX	106	5,1680
15/08/2024	11:21:38 AM	CABK	Compra	XMAD	2.001	5,1700
15/08/2024	11:21:38 AM	CABK	Compra	CEUX	1.245	5,1700
15/08/2024	11:23:09 AM	CABK	Compra	XMAD	1.864	5,1680
15/08/2024	11:23:09 AM	CABK	Compra	XMAD	1.534	5,1660
15/08/2024	11:26:05 AM	CABK	Compra	XMAD	1.509	5,1700
15/08/2024	11:26:05 AM	CABK	Compra	CEUX	1.239	5,1700
15/08/2024	11:26:47 AM	CABK	Compra	AQEU	1.506	5,1700
15/08/2024	11:33:15 AM	CABK	Compra	XMAD	1.745	5,1700
15/08/2024	11:37:38 AM	CABK	Compra	XMAD	1.691	5,1700
15/08/2024	11:37:38 AM	CABK	Compra	XMAD	1.779	5,1680
15/08/2024	11:37:42 AM	CABK	Compra	CEUX	801	5,1680
15/08/2024	11:45:11 AM	CABK	Compra	XMAD	1.660	5,1700
15/08/2024	11:49:17 AM	CABK	Compra	XMAD	1.911	5,1720
15/08/2024	11:49:17 AM	CABK	Compra	CEUX	1.747	5,1720
15/08/2024	11:49:17 AM	CABK	Compra	AQEU	1.499	5,1720
15/08/2024	11:50:12 AM	CABK	Compra	XMAD	1.949	5,1700
15/08/2024	11:51:24 AM	CABK	Compra	TQEX	1.482	5,1700
15/08/2024	11:55:52 AM	CABK	Compra	CEUX	1.908	5,1720
15/08/2024	12:00:10 PM	CABK	Compra	XMAD	2.824	5,1720
15/08/2024	12:00:11 PM	CABK	Compra	XMAD	1.932	5,1700
15/08/2024	12:00:11 PM	CABK	Compra	CEUX	349	5,1720
15/08/2024	12:00:11 PM	CABK	Compra	CEUX	1.568	5,1720
15/08/2024	12:00:53 PM	CABK	Compra	CEUX	79	5,1720
15/08/2024	12:01:00 PM	CABK	Compra	CEUX	1.479	5,1720
15/08/2024	12:01:31 PM	CABK	Compra	XMAD	1.637	5,1700
15/08/2024	12:04:35 PM	CABK	Compra	CEUX	1.620	5,1700
15/08/2024	12:08:31 PM	CABK	Compra	AQEU	1.519	5,1720
15/08/2024	12:09:08 PM	CABK	Compra	XMAD	1.793	5,1700
15/08/2024	12:09:08 PM	CABK	Compra	XMAD	1.527	5,1680
15/08/2024	12:09:08 PM	CABK	Compra	TQEX	1.522	5,1680
15/08/2024	12:09:08 PM	CABK	Compra	CEUX	1.356	5,1700
15/08/2024	12:09:08 PM	CABK	Compra	CEUX	1.324	5,1680
15/08/2024	12:09:09 PM	CABK	Compra	XMAD	1.940	5,1660
15/08/2024	12:12:59 PM	CABK	Compra	XMAD	1.375	5,1620
15/08/2024	12:16:00 PM	CABK	Compra	XMAD	1.266	5,1580
15/08/2024	12:16:00 PM	CABK	Compra	XMAD	1.322	5,1560
15/08/2024	12:16:00 PM	CABK	Compra	CEUX	1.263	5,1560
15/08/2024	12:22:05 PM	CABK	Compra	XMAD	1.275	5,1500
15/08/2024	12:22:05 PM	CABK	Compra	CEUX	1.247	5,1500
15/08/2024	12:24:01 PM	CABK	Compra	XMAD	661	5,1460
15/08/2024	12:24:01 PM	CABK	Compra	XMAD	606	5,1460
15/08/2024	12:24:29 PM	CABK	Compra	XMAD	1.266	5,1440
15/08/2024	12:27:33 PM	CABK	Compra	CEUX	1.236	5,1420
15/08/2024	12:27:40 PM	CABK	Compra	AQEU	1.481	5,1420
15/08/2024	12:29:34 PM	CABK	Compra	XMAD	1.235	5,1440
15/08/2024	12:29:55 PM	CABK	Compra	XMAD	1.234	5,1420
15/08/2024	12:39:05 PM	CABK	Compra	XMAD	1.641	5,1480
15/08/2024	12:39:25 PM	CABK	Compra	TQEX	1.490	5,1480
15/08/2024	12:39:25 PM	CABK	Compra	CEUX	101	5,1480
15/08/2024	12:39:25 PM	CABK	Compra	CEUX	1.125	5,1480
15/08/2024	12:42:41 PM	CABK	Compra	CEUX	915	5,1500
15/08/2024	12:42:41 PM	CABK	Compra	CEUX	312	5,1500
15/08/2024	12:43:11 PM	CABK	Compra	XMAD	1.468	5,1480
15/08/2024	12:43:11 PM	CABK	Compra	XMAD	1.647	5,1460
15/08/2024	12:48:51 PM	CABK	Compra	XMAD	1.298	5,1480
15/08/2024	12:48:51 PM	CABK	Compra	XMAD	1.278	5,1460
15/08/2024	12:48:51 PM	CABK	Compra	XMAD	1.306	5,1440
15/08/2024	12:48:51 PM	CABK	Compra	CEUX	1.227	5,1460
15/08/2024	12:48:51 PM	CABK	Compra	AQEU	1.496	5,1480
15/08/2024	12:58:24 PM	CABK	Compra	CEUX	355	5,1520
15/08/2024	13:00:09 PM	CABK	Compra	XMAD	1.242	5,1520
15/08/2024	13:00:09 PM	CABK	Compra	CEUX	876	5,1520
15/08/2024	13:00:38 PM	CABK	Compra	XMAD	1.242	5,1500
15/08/2024	13:00:38 PM	CABK	Compra	CEUX	974	5,1500
15/08/2024	13:00:38 PM	CABK	Compra	CEUX	260	5,1500
15/08/2024	13:00:41 PM	CABK	Compra	CEUX	491	5,1480
15/08/2024	13:09:30 PM	CABK	Compra	CEUX	665	5,1520
15/08/2024	13:09:32 PM	CABK	Compra	CEUX	911	5,1520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2024	13:15:29 PM	CABK	Compra	TQEX	594	5,1520
15/08/2024	13:15:40 PM	CABK	Compra	TQEX	908	5,1520
15/08/2024	13:15:40 PM	CABK	Compra	AQEU	1.506	5,1520
15/08/2024	13:18:40 PM	CABK	Compra	XMAD	3.362	5,1540
15/08/2024	13:18:40 PM	CABK	Compra	CEUX	1.451	5,1540
15/08/2024	13:23:02 PM	CABK	Compra	CEUX	1.251	5,1560
15/08/2024	13:29:18 PM	CABK	Compra	XMAD	3.362	5,1560
15/08/2024	13:29:18 PM	CABK	Compra	CEUX	1.301	5,1560
15/08/2024	13:37:17 PM	CABK	Compra	XMAD	3.330	5,1580
15/08/2024	13:37:17 PM	CABK	Compra	CEUX	1.239	5,1580
15/08/2024	13:48:45 PM	CABK	Compra	CEUX	853	5,1620
15/08/2024	13:48:45 PM	CABK	Compra	CEUX	385	5,1620
15/08/2024	13:48:46 PM	CABK	Compra	AQEU	210	5,1620
15/08/2024	13:48:47 PM	CABK	Compra	AQEU	1.805	5,1620
15/08/2024	13:48:56 PM	CABK	Compra	XMAD	3.652	5,1600
15/08/2024	13:48:56 PM	CABK	Compra	CEUX	1.248	5,1600
15/08/2024	13:48:57 PM	CABK	Compra	CEUX	156	5,1580
15/08/2024	13:51:30 PM	CABK	Compra	XMAD	1.838	5,1620
15/08/2024	13:51:31 PM	CABK	Compra	XMAD	1.265	5,1620
15/08/2024	13:54:06 PM	CABK	Compra	XMAD	2.820	5,1600
15/08/2024	13:54:06 PM	CABK	Compra	TQEX	684	5,1600
15/08/2024	13:54:06 PM	CABK	Compra	TQEX	802	5,1600
15/08/2024	13:54:26 PM	CABK	Compra	XMAD	22	5,1580
15/08/2024	14:03:01 PM	CABK	Compra	XMAD	1.239	5,1600
15/08/2024	14:03:01 PM	CABK	Compra	CEUX	1.760	5,1600
15/08/2024	14:06:31 PM	CABK	Compra	CEUX	59	5,1600
15/08/2024	14:06:31 PM	CABK	Compra	CEUX	627	5,1600
15/08/2024	14:06:31 PM	CABK	Compra	CEUX	565	5,1600
15/08/2024	14:13:31 PM	CABK	Compra	CEUX	1	5,1620
15/08/2024	14:13:31 PM	CABK	Compra	CEUX	619	5,1620
15/08/2024	14:13:31 PM	CABK	Compra	CEUX	619	5,1620
15/08/2024	14:13:54 PM	CABK	Compra	AQEU	1.505	5,1620
15/08/2024	14:20:59 PM	CABK	Compra	XMAD	3.606	5,1660
15/08/2024	14:20:59 PM	CABK	Compra	CEUX	1.423	5,1660
15/08/2024	14:23:10 PM	CABK	Compra	XMAD	3.629	5,1640
15/08/2024	14:23:10 PM	CABK	Compra	XMAD	3.755	5,1620
15/08/2024	14:23:10 PM	CABK	Compra	TQEX	1.509	5,1640
15/08/2024	14:23:10 PM	CABK	Compra	CEUX	1.386	5,1640
15/08/2024	14:23:10 PM	CABK	Compra	CEUX	733	5,1620
15/08/2024	14:28:18 PM	CABK	Compra	CEUX	1.624	5,1640
15/08/2024	14:29:30 PM	CABK	Compra	XMAD	900	5,1620
15/08/2024	14:29:30 PM	CABK	Compra	XMAD	1.488	5,1620
15/08/2024	14:30:01 PM	CABK	Compra	XMAD	2.047	5,1720
15/08/2024	14:30:02 PM	CABK	Compra	XMAD	1.957	5,1700
15/08/2024	14:31:04 PM	CABK	Compra	XMAD	1.748	5,1800
15/08/2024	14:31:04 PM	CABK	Compra	AQEU	1.527	5,1800
15/08/2024	14:31:21 PM	CABK	Compra	CEUX	1.374	5,1820
15/08/2024	14:33:17 PM	CABK	Compra	XMAD	1.500	5,1860
15/08/2024	14:35:38 PM	CABK	Compra	XMAD	1.364	5,1820
15/08/2024	14:37:55 PM	CABK	Compra	XMAD	1.346	5,1920
15/08/2024	14:37:55 PM	CABK	Compra	CEUX	489	5,1920
15/08/2024	14:40:28 PM	CABK	Compra	XMAD	1.320	5,1920
15/08/2024	14:41:13 PM	CABK	Compra	CEUX	1.635	5,1960
15/08/2024	14:42:10 PM	CABK	Compra	TQEX	1.519	5,2020
15/08/2024	14:42:12 PM	CABK	Compra	XMAD	1.259	5,2000
15/08/2024	14:44:25 PM	CABK	Compra	CEUX	51	5,2040
15/08/2024	14:44:55 PM	CABK	Compra	XMAD	1.244	5,2040
15/08/2024	14:44:55 PM	CABK	Compra	CEUX	544	5,2040
15/08/2024	14:47:21 PM	CABK	Compra	XMAD	1.230	5,2120
15/08/2024	14:48:51 PM	CABK	Compra	XMAD	1.229	5,2120
15/08/2024	14:49:46 PM	CABK	Compra	AQEU	50	5,2180
15/08/2024	14:49:49 PM	CABK	Compra	AQEU	1.444	5,2180
15/08/2024	14:49:49 PM	CABK	Compra	CEUX	1.216	5,2180
15/08/2024	14:50:21 PM	CABK	Compra	CEUX	1.063	5,2200
15/08/2024	14:50:21 PM	CABK	Compra	CEUX	149	5,2200
15/08/2024	14:51:00 PM	CABK	Compra	XMAD	1.233	5,2260
15/08/2024	14:53:35 PM	CABK	Compra	XMAD	347	5,2260
15/08/2024	14:54:49 PM	CABK	Compra	CEUX	1.238	5,2300
15/08/2024	14:56:38 PM	CABK	Compra	XMAD	1.607	5,2280
15/08/2024	14:57:47 PM	CABK	Compra	CEUX	1.240	5,2280
15/08/2024	14:57:48 PM	CABK	Compra	XMAD	1.465	5,2260
15/08/2024	15:00:08 PM	CABK	Compra	XMAD	1.369	5,2200
15/08/2024	15:02:11 PM	CABK	Compra	XMAD	1.308	5,2280
15/08/2024	15:02:11 PM	CABK	Compra	CEUX	1.244	5,2280
15/08/2024	15:04:52 PM	CABK	Compra	XMAD	1.271	5,2340
15/08/2024	15:05:34 PM	CABK	Compra	TQEX	1.514	5,2360
15/08/2024	15:06:06 PM	CABK	Compra	XMAD	1.242	5,2400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2024	15:06:20 PM	CABK	Compra	CEUX	1.236	5,2420
15/08/2024	15:07:21 PM	CABK	Compra	AQEU	1.535	5,2440
15/08/2024	15:08:12 PM	CABK	Compra	XMAD	1.237	5,2480
15/08/2024	15:11:15 PM	CABK	Compra	XMAD	388	5,2540
15/08/2024	15:11:15 PM	CABK	Compra	XMAD	845	5,2540
15/08/2024	15:11:59 PM	CABK	Compra	CEUX	1.234	5,2580
15/08/2024	15:15:44 PM	CABK	Compra	XMAD	1.239	5,2600
15/08/2024	15:15:44 PM	CABK	Compra	XMAD	1.226	5,2580
15/08/2024	15:15:44 PM	CABK	Compra	CEUX	1.239	5,2620
15/08/2024	15:18:10 PM	CABK	Compra	XMAD	1.244	5,2580
15/08/2024	15:20:46 PM	CABK	Compra	XMAD	1.266	5,2500
15/08/2024	15:20:46 PM	CABK	Compra	CEUX	308	5,2500
15/08/2024	15:22:24 PM	CABK	Compra	XMAD	1.249	5,2520
15/08/2024	15:25:13 PM	CABK	Compra	XMAD	1.253	5,2480
15/08/2024	15:25:47 PM	CABK	Compra	CEUX	1.207	5,2500
15/08/2024	15:26:53 PM	CABK	Compra	AQEU	548	5,2520
15/08/2024	15:26:53 PM	CABK	Compra	AQEU	966	5,2520
15/08/2024	15:27:01 PM	CABK	Compra	XMAD	1.234	5,2500
15/08/2024	15:29:16 PM	CABK	Compra	XMAD	1.256	5,2540
15/08/2024	15:29:17 PM	CABK	Compra	CEUX	85	5,2540
15/08/2024	15:30:09 PM	CABK	Compra	CEUX	142	5,2540
15/08/2024	15:30:09 PM	CABK	Compra	CEUX	1.446	5,2540
15/08/2024	15:31:53 PM	CABK	Compra	TQEX	1.493	5,2580
15/08/2024	15:32:37 PM	CABK	Compra	XMAD	1.285	5,2580
15/08/2024	15:32:37 PM	CABK	Compra	XMAD	1.292	5,2560
15/08/2024	15:32:37 PM	CABK	Compra	CEUX	1.448	5,2560
15/08/2024	15:34:43 PM	CABK	Compra	XMAD	1.226	5,2620
15/08/2024	15:34:43 PM	CABK	Compra	CEUX	1.373	5,2620
15/08/2024	15:35:29 PM	CABK	Compra	XMAD	1.228	5,2600
15/08/2024	15:37:46 PM	CABK	Compra	CEUX	1.320	5,2660
15/08/2024	15:37:47 PM	CABK	Compra	XMAD	1.242	5,2640
15/08/2024	15:39:55 PM	CABK	Compra	XMAD	722	5,2680
15/08/2024	15:39:55 PM	CABK	Compra	XMAD	550	5,2680
15/08/2024	15:39:55 PM	CABK	Compra	AQEU	1.522	5,2680
15/08/2024	15:40:36 PM	CABK	Compra	XMAD	177	5,2660
15/08/2024	15:41:00 PM	CABK	Compra	CEUX	1.278	5,2700
15/08/2024	15:42:44 PM	CABK	Compra	XMAD	1.778	5,2660
15/08/2024	15:44:13 PM	CABK	Compra	CEUX	1.256	5,2640
15/08/2024	15:45:30 PM	CABK	Compra	XMAD	275	5,2640
15/08/2024	15:45:30 PM	CABK	Compra	XMAD	1.075	5,2640
15/08/2024	15:45:30 PM	CABK	Compra	XMAD	1.542	5,2620
15/08/2024	15:48:25 PM	CABK	Compra	XMAD	1.299	5,2680
15/08/2024	15:48:25 PM	CABK	Compra	CEUX	1.243	5,2680
15/08/2024	15:48:38 PM	CABK	Compra	XMAD	1.381	5,2660
15/08/2024	15:48:38 PM	CABK	Compra	TQEX	1.493	5,2660
15/08/2024	15:51:29 PM	CABK	Compra	XMAD	1.320	5,2600
15/08/2024	15:51:40 PM	CABK	Compra	XMAD	1.282	5,2640
15/08/2024	15:51:40 PM	CABK	Compra	CEUX	15	5,2640
15/08/2024	15:51:40 PM	CABK	Compra	CEUX	28	5,2640
15/08/2024	15:52:42 PM	CABK	Compra	CEUX	1.212	5,2680
15/08/2024	15:55:06 PM	CABK	Compra	XMAD	1.666	5,2660
15/08/2024	15:55:53 PM	CABK	Compra	CEUX	1.446	5,2720
15/08/2024	15:58:15 PM	CABK	Compra	XMAD	1.237	5,2740
15/08/2024	15:58:16 PM	CABK	Compra	XMAD	1.234	5,2720
15/08/2024	16:01:15 PM	CABK	Compra	AQEU	825	5,2740
15/08/2024	16:01:15 PM	CABK	Compra	AQEU	838	5,2740
15/08/2024	16:02:12 PM	CABK	Compra	XMAD	1.610	5,2760
15/08/2024	16:02:12 PM	CABK	Compra	CEUX	1.530	5,2760
15/08/2024	16:02:24 PM	CABK	Compra	XMAD	1.606	5,2740
15/08/2024	16:05:29 PM	CABK	Compra	XMAD	2.036	5,2680
15/08/2024	16:05:55 PM	CABK	Compra	TQEX	1.281	5,2680
15/08/2024	16:06:37 PM	CABK	Compra	CEUX	1.532	5,2640
15/08/2024	16:10:24 PM	CABK	Compra	XMAD	2.016	5,2680
15/08/2024	16:11:12 PM	CABK	Compra	XMAD	2.039	5,2660
15/08/2024	16:12:02 PM	CABK	Compra	CEUX	1.562	5,2680
15/08/2024	16:17:13 PM	CABK	Compra	XMAD	1.366	5,2720
15/08/2024	16:17:35 PM	CABK	Compra	XMAD	155	5,2720
15/08/2024	16:17:37 PM	CABK	Compra	AQEU	513	5,2720
15/08/2024	16:18:04 PM	CABK	Compra	CEUX	1.573	5,2740
15/08/2024	16:18:07 PM	CABK	Compra	XMAD	16	5,2740
15/08/2024	16:18:07 PM	CABK	Compra	XMAD	32	5,2740
15/08/2024	16:18:07 PM	CABK	Compra	XMAD	9	5,2740
15/08/2024	16:18:07 PM	CABK	Compra	XMAD	1.207	5,2740
15/08/2024	16:18:08 PM	CABK	Compra	AQEU	1.235	5,2740
15/08/2024	16:18:45 PM	CABK	Compra	XMAD	1.188	5,2720
15/08/2024	16:19:34 PM	CABK	Compra	XMAD	2.051	5,2720
15/08/2024	16:22:47 PM	CABK	Compra	XMAD	1.978	5,2760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2024	16:22:47 PM	CABK	Compra	CEUX	1.611	5,2760
15/08/2024	16:26:38 PM	CABK	Compra	XMAD	2.026	5,2720
15/08/2024	16:28:16 PM	CABK	Compra	CEUX	1.549	5,2740
15/08/2024	16:30:20 PM	CABK	Compra	CEUX	1.403	5,2760
15/08/2024	16:30:20 PM	CABK	Compra	CEUX	206	5,2760
15/08/2024	16:31:28 PM	CABK	Compra	XMAD	1.300	5,2760
15/08/2024	16:32:08 PM	CABK	Compra	XMAD	2.005	5,2740
15/08/2024	16:32:08 PM	CABK	Compra	TQEX	1.361	5,2740
15/08/2024	16:35:04 PM	CABK	Compra	XMAD	1.413	5,2740
15/08/2024	16:35:08 PM	CABK	Compra	XMAD	1.430	5,2720
15/08/2024	16:37:12 PM	CABK	Compra	XMAD	400	5,2740
15/08/2024	16:38:06 PM	CABK	Compra	CEUX	1.571	5,2740
15/08/2024	16:39:25 PM	CABK	Compra	AQEU	1.405	5,2760
15/08/2024	16:39:29 PM	CABK	Compra	XMAD	1.669	5,2740
15/08/2024	16:40:36 PM	CABK	Compra	CEUX	377	5,2760
15/08/2024	16:40:36 PM	CABK	Compra	CEUX	1.224	5,2760
15/08/2024	16:43:38 PM	CABK	Compra	XMAD	1.360	5,2860
15/08/2024	16:43:53 PM	CABK	Compra	XMAD	1.373	5,2840
15/08/2024	16:43:53 PM	CABK	Compra	CEUX	1.576	5,2840
15/08/2024	16:45:53 PM	CABK	Compra	XMAD	1.687	5,2840
15/08/2024	16:47:43 PM	CABK	Compra	XMAD	1.755	5,2880
15/08/2024	16:47:51 PM	CABK	Compra	CEUX	1.549	5,2880
15/08/2024	16:48:54 PM	CABK	Compra	XMAD	1.922	5,2840
15/08/2024	16:48:54 PM	CABK	Compra	TQEX	1.358	5,2840
15/08/2024	16:52:35 PM	CABK	Compra	CEUX	1.570	5,2840
15/08/2024	16:54:12 PM	CABK	Compra	XMAD	1.999	5,2820
15/08/2024	16:54:56 PM	CABK	Compra	AQEU	484	5,2820
15/08/2024	16:54:56 PM	CABK	Compra	AQEU	1.249	5,2820
15/08/2024	16:59:23 PM	CABK	Compra	XMAD	2.089	5,2800
15/08/2024	16:59:23 PM	CABK	Compra	XMAD	1.304	5,2780
15/08/2024	16:59:23 PM	CABK	Compra	CEUX	1.599	5,2780
15/08/2024	16:59:24 PM	CABK	Compra	XMAD	1.340	5,2760
15/08/2024	17:00:22 PM	CABK	Compra	XMAD	1.273	5,2780
15/08/2024	17:01:04 PM	CABK	Compra	XMAD	1.244	5,2760
15/08/2024	17:01:20 PM	CABK	Compra	CEUX	1.633	5,2720
15/08/2024	17:04:00 PM	CABK	Compra	XMAD	1.973	5,2800
15/08/2024	17:04:00 PM	CABK	Compra	XMAD	132	5,2800
15/08/2024	17:04:06 PM	CABK	Compra	XMAD	1.976	5,2800
15/08/2024	17:06:06 PM	CABK	Compra	TQEX	1.376	5,2820
15/08/2024	17:06:19 PM	CABK	Compra	XMAD	394	5,2800
15/08/2024	17:06:19 PM	CABK	Compra	XMAD	930	5,2800
15/08/2024	17:08:37 PM	CABK	Compra	XMAD	1.435	5,2820
15/08/2024	17:08:37 PM	CABK	Compra	CEUX	1.237	5,2820
15/08/2024	17:08:53 PM	CABK	Compra	CEUX	380	5,2840
15/08/2024	17:08:53 PM	CABK	Compra	CEUX	98	5,2840
15/08/2024	17:08:53 PM	CABK	Compra	CEUX	760	5,2840
15/08/2024	17:09:00 PM	CABK	Compra	XMAD	1.467	5,2840
15/08/2024	17:10:17 PM	CABK	Compra	XMAD	2.047	5,2900
15/08/2024	17:10:19 PM	CABK	Compra	AQEU	1.753	5,2900
15/08/2024	17:11:02 PM	CABK	Compra	CEUX	59	5,2900
15/08/2024	17:11:06 PM	CABK	Compra	CEUX	387	5,2900
15/08/2024	17:11:06 PM	CABK	Compra	CEUX	1.150	5,2900
15/08/2024	17:12:51 PM	CABK	Compra	XMAD	1.959	5,2940
15/08/2024	17:14:12 PM	CABK	Compra	XMAD	1.966	5,2940
15/08/2024	17:14:20 PM	CABK	Compra	CEUX	1.565	5,2940
15/08/2024	17:15:05 PM	CABK	Compra	XMAD	1.950	5,2960
15/08/2024	17:17:02 PM	CABK	Compra	CEUX	1.615	5,2960
15/08/2024	17:17:03 PM	CABK	Compra	XMAD	2.082	5,2940
15/08/2024	17:19:03 PM	CABK	Compra	TQEX	1.383	5,2940
15/08/2024	17:19:34 PM	CABK	Compra	XMAD	1.248	5,2940
15/08/2024	17:19:57 PM	CABK	Compra	XMAD	2.032	5,2920
15/08/2024	17:20:07 PM	CABK	Compra	CEUX	1.618	5,2940
15/08/2024	17:21:36 PM	CABK	Compra	XMAD	1.232	5,2940
15/08/2024	17:21:36 PM	CABK	Compra	CEUX	1.743	5,2940
15/08/2024	17:22:09 PM	CABK	Compra	XMAD	1.228	5,2920
15/08/2024	17:22:09 PM	CABK	Compra	XMAD	1.499	5,2900
15/08/2024	17:22:55 PM	CABK	Compra	AQEU	1.940	5,2940
15/08/2024	17:23:44 PM	CABK	Compra	XMAD	405	5,2940
15/08/2024	17:23:44 PM	CABK	Compra	XMAD	1.671	5,2940
15/08/2024	17:23:44 PM	CABK	Compra	CEUX	1.005	5,2920
15/08/2024	17:23:47 PM	CABK	Compra	CEUX	595	5,2920
15/08/2024	17:23:50 PM	CABK	Compra	XMAD	480	5,2920
15/08/2024	17:23:50 PM	CABK	Compra	XMAD	1.168	5,2920
15/08/2024	17:25:02 PM	CABK	Compra	TQEX	589	5,2940
15/08/2024	17:25:02 PM	CABK	Compra	TQEX	490	5,2940
15/08/2024	17:26:35 PM	CABK	Compra	XMAD	1.056	5,2960
15/08/2024	17:26:35 PM	CABK	Compra	XMAD	1.000	5,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2024	17:26:35 PM	CABK	Compra	XMAD	320	5,2960
15/08/2024	17:27:47 PM	CABK	Compra	XMAD	1.905	5,2920
15/08/2024	17:27:49 PM	CABK	Compra	CEUX	1.265	5,2920
15/08/2024	17:27:49 PM	CABK	Compra	CEUX	9	5,2920
15/08/2024	17:27:50 PM	CABK	Compra	CEUX	489	5,2920
15/08/2024	17:27:53 PM	CABK	Compra	AQEU	345	5,2920
15/08/2024	17:28:07 PM	CABK	Compra	AQEU	266	5,2920
15/08/2024	17:28:27 PM	CABK	Compra	AQEU	276	5,2920
15/08/2024	17:28:31 PM	CABK	Compra	XMAD	362	5,2940
15/08/2024	17:28:31 PM	CABK	Compra	XMAD	2.254	5,2940
15/08/2024	17:29:08 PM	CABK	Compra	XMAD	1.404	5,2940
15/08/2024	17:29:08 PM	CABK	Compra	CEUX	2.867	5,2940
15/08/2024	17:29:15 PM	CABK	Compra	XMAD	1.523	5,2940
15/08/2024	17:29:18 PM	CABK	Compra	XMAD	144	5,2940
15/08/2024	17:29:21 PM	CABK	Compra	XMAD	1.257	5,2940
15/08/2024	17:29:21 PM	CABK	Compra	AQEU	76	5,2940