

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

Otra información relevante

Como continuación a la comunicación de Información Privilegiada de 31 de octubre de 2024 (con número de registro 2442) y de la comunicación de Otra Información Relevante de 19 de noviembre de 2024 (con número de registro 31423), relativas a la aprobación e inicio de un programa de recompra de acciones propias por un importe máximo de 500 millones de euros (el “**Programa de Recompra**”) la Sociedad informa de que, tras la última de las adquisiciones referidas a continuación, se ha alcanzado la inversión máxima de 500 millones de euros prevista en el Programa de Recompra, lo que ha supuesto la adquisición de un total de 89.372.390 acciones propias, que representan el 1,25% del capital social.

Todas las adquisiciones realizadas al amparo del Programa de Recompra han sido llevadas a cabo y comunicadas de forma periódica de conformidad con el artículo 5 del Reglamento (UE) Nº 596/2014 del Parlamento Europeo y del Consejo, de 16 de abril de 2014, sobre el abuso de mercado (el “**Reglamento sobre Abuso de Mercado**”) y en el Reglamento Delegado (UE) 2016/1052 de la Comisión (el “**Reglamento Delegado**”). Como consecuencia de lo anterior el Programa de Recompra ha quedado finalizado.

Tal como se comunicó mediante Información Privilegiada de 31 de octubre de 2024, el propósito del Programa de Recompra era reducir el capital social de CaixaBank mediante la amortización de las acciones propias que se adquirieran en el marco de éste, al amparo de los acuerdos de reducción de capital aprobados por la Junta General Ordinaria de Accionistas. Finalizado el Programa de Recompra, la aprobación y la formalización de la reducción de capital se informará al mercado oportunamente.

Asimismo, de conformidad con lo previsto el artículo 5 del Reglamento sobre Abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el día 7 de marzo y 10 de marzo de 2025 (ambos incluidos), sobre la base de la información recibida de Goldman Sachs Bank Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	07/03/2025	Compra	520.341	7,0529	3.669.889	XMAD
CABK	07/03/2025	Compra	299.602	7,0517	2.112.706	CEUX
CABK	07/03/2025	Compra	49.634	7,0459	349.716	TQEX
CABK	07/03/2025	Compra	52.070	7,0513	367.159	AQEU
CABK	10/03/2025	Compra	266.938	6,9623	1.858.500	XMAD
CABK	10/03/2025	Compra	142.387	6,9694	992.347	CEUX
CABK	10/03/2025	Compra	23.985	6,9674	167.112	TQEX
CABK	10/03/2025	Compra	25.090	6,9705	174.891	AQEU
TOTAL			1.380.047	7,0232	9.692.320	

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.

12 de marzo de 2025

ANEXO

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

Fecha Iniciación: viernes 7 marzo 2025

Fecha terminación: lunes 10 marzo 2025

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/03/2024	09:00:08 AM	CABK	Compra	XMAD	86	7,0080
07/03/2024	09:00:09 AM	CABK	Compra	XMAD	2.538	7,0120
07/03/2024	09:00:12 AM	CABK	Compra	CEUX	2.981	7,0180
07/03/2024	09:00:12 AM	CABK	Compra	CEUX	2.023	7,0180
07/03/2024	09:00:12 AM	CABK	Compra	CEUX	1.536	7,0160
07/03/2024	09:00:12 AM	CABK	Compra	CEUX	1.734	7,0160
07/03/2024	09:00:12 AM	CABK	Compra	CEUX	2.015	7,0160
07/03/2024	09:00:12 AM	CABK	Compra	AQEU	1.740	7,0200
07/03/2024	09:00:12 AM	CABK	Compra	AQEU	1.734	7,0180
07/03/2024	09:00:25 AM	CABK	Compra	XMAD	4.179	7,0360
07/03/2024	09:00:25 AM	CABK	Compra	XMAD	4.361	7,0340
07/03/2024	09:00:25 AM	CABK	Compra	XMAD	2.779	7,0460
07/03/2024	09:00:25 AM	CABK	Compra	AQEU	1.725	7,0400
07/03/2024	09:00:25 AM	CABK	Compra	CEUX	1.863	7,0400
07/03/2024	09:00:25 AM	CABK	Compra	CEUX	1.939	7,0380
07/03/2024	09:00:46 AM	CABK	Compra	XMAD	405	7,0180
07/03/2024	09:01:00 AM	CABK	Compra	XMAD	1.539	7,0180
07/03/2024	09:01:00 AM	CABK	Compra	XMAD	1.832	7,0160
07/03/2024	09:01:21 AM	CABK	Compra	CEUX	206	6,9560
07/03/2024	09:01:21 AM	CABK	Compra	CEUX	288	6,9560
07/03/2024	09:01:21 AM	CABK	Compra	CEUX	401	6,9560
07/03/2024	09:01:24 AM	CABK	Compra	XMAD	166	6,9340
07/03/2024	09:01:25 AM	CABK	Compra	XMAD	229	6,9320
07/03/2024	09:01:25 AM	CABK	Compra	XMAD	310	6,9320
07/03/2024	09:01:48 AM	CABK	Compra	CEUX	2.224	6,9620
07/03/2024	09:02:11 AM	CABK	Compra	XMAD	1.328	6,9680
07/03/2024	09:02:11 AM	CABK	Compra	XMAD	798	6,9680
07/03/2024	09:02:11 AM	CABK	Compra	XMAD	160	6,9680
07/03/2024	09:02:11 AM	CABK	Compra	TQEX	1.654	6,9680
07/03/2024	09:02:11 AM	CABK	Compra	TQEX	1.657	6,9660
07/03/2024	09:02:13 AM	CABK	Compra	TQEX	1.653	6,9640
07/03/2024	09:02:35 AM	CABK	Compra	XMAD	2.068	6,9740
07/03/2024	09:02:35 AM	CABK	Compra	CEUX	2.012	6,9740
07/03/2024	09:03:01 AM	CABK	Compra	XMAD	798	6,9720
07/03/2024	09:03:01 AM	CABK	Compra	XMAD	399	6,9720
07/03/2024	09:03:21 AM	CABK	Compra	CEUX	1.952	6,9820
07/03/2024	09:03:52 AM	CABK	Compra	XMAD	2.418	6,9780
07/03/2024	09:03:52 AM	CABK	Compra	XMAD	188	6,9760
07/03/2024	09:03:52 AM	CABK	Compra	XMAD	2.173	6,9760
07/03/2024	09:03:52 AM	CABK	Compra	XMAD	1.815	6,9740
07/03/2024	09:04:25 AM	CABK	Compra	CEUX	1.802	6,9760
07/03/2024	09:04:25 AM	CABK	Compra	AQEU	1.622	6,9760
07/03/2024	09:04:52 AM	CABK	Compra	CEUX	1.809	6,9760
07/03/2024	09:05:40 AM	CABK	Compra	XMAD	1.702	6,9900
07/03/2024	09:05:40 AM	CABK	Compra	XMAD	1.981	6,9880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/03/2024	09:06:38 AM	CABK	Compra	CEUX	1.813	6,9920
07/03/2024	09:07:01 AM	CABK	Compra	XMAD	1.874	6,9920
07/03/2024	09:07:01 AM	CABK	Compra	XMAD	1.896	6,9900
07/03/2024	09:07:26 AM	CABK	Compra	TQEX	1.621	6,9840
07/03/2024	09:07:34 AM	CABK	Compra	CEUX	324	6,9880
07/03/2024	09:08:11 AM	CABK	Compra	XMAD	1.748	6,9740
07/03/2024	09:09:00 AM	CABK	Compra	XMAD	1.774	6,9820
07/03/2024	09:09:00 AM	CABK	Compra	CEUX	2.293	6,9820
07/03/2024	09:10:11 AM	CABK	Compra	XMAD	1.415	6,9840
07/03/2024	09:10:11 AM	CABK	Compra	XMAD	325	6,9840
07/03/2024	09:10:23 AM	CABK	Compra	CEUX	1.986	6,9840
07/03/2024	09:11:07 AM	CABK	Compra	XMAD	1.750	6,9760
07/03/2024	09:12:28 AM	CABK	Compra	XMAD	296	6,9660
07/03/2024	09:12:28 AM	CABK	Compra	XMAD	1.454	6,9660
07/03/2024	09:12:48 AM	CABK	Compra	CEUX	1.898	6,9700
07/03/2024	09:13:57 AM	CABK	Compra	XMAD	89	6,9720
07/03/2024	09:13:57 AM	CABK	Compra	XMAD	419	6,9720
07/03/2024	09:13:57 AM	CABK	Compra	XMAD	1.213	6,9720
07/03/2024	09:15:33 AM	CABK	Compra	XMAD	1.700	6,9780
07/03/2024	09:15:33 AM	CABK	Compra	XMAD	1.687	6,9760
07/03/2024	09:15:33 AM	CABK	Compra	CEUX	1.836	6,9780
07/03/2024	09:15:33 AM	CABK	Compra	CEUX	3	6,9760
07/03/2024	09:15:33 AM	CABK	Compra	CEUX	1.841	6,9760
07/03/2024	09:16:18 AM	CABK	Compra	AQEU	2.093	6,9800
07/03/2024	09:17:44 AM	CABK	Compra	XMAD	1.702	6,9740
07/03/2024	09:18:46 AM	CABK	Compra	XMAD	1.667	6,9740
07/03/2024	09:19:21 AM	CABK	Compra	CEUX	1.000	6,9760
07/03/2024	09:19:21 AM	CABK	Compra	CEUX	618	6,9760
07/03/2024	09:20:05 AM	CABK	Compra	XMAD	1.699	6,9780
07/03/2024	09:21:20 AM	CABK	Compra	XMAD	243	6,9600
07/03/2024	09:22:02 AM	CABK	Compra	CEUX	1.000	6,9640
07/03/2024	09:23:02 AM	CABK	Compra	XMAD	2.285	6,9640
07/03/2024	09:23:02 AM	CABK	Compra	TQEX	2.013	6,9640
07/03/2024	09:24:23 AM	CABK	Compra	CEUX	1.284	6,9620
07/03/2024	09:24:25 AM	CABK	Compra	XMAD	2.076	6,9620
07/03/2024	09:25:52 AM	CABK	Compra	XMAD	1.850	6,9620
07/03/2024	09:27:22 AM	CABK	Compra	CEUX	2.152	6,9780
07/03/2024	09:27:48 AM	CABK	Compra	XMAD	1.793	6,9760
07/03/2024	09:29:14 AM	CABK	Compra	XMAD	1.726	6,9880
07/03/2024	09:29:47 AM	CABK	Compra	CEUX	1.200	6,9880
07/03/2024	09:29:49 AM	CABK	Compra	AQEU	1.607	6,9880
07/03/2024	09:31:46 AM	CABK	Compra	XMAD	1.706	7,0020
07/03/2024	09:32:34 AM	CABK	Compra	XMAD	1.694	6,9920
07/03/2024	09:32:34 AM	CABK	Compra	CEUX	180	6,9940
07/03/2024	09:32:34 AM	CABK	Compra	CEUX	99	6,9940
07/03/2024	09:32:34 AM	CABK	Compra	CEUX	1.837	6,9940
07/03/2024	09:34:26 AM	CABK	Compra	XMAD	666	6,9920
07/03/2024	09:35:13 AM	CABK	Compra	CEUX	1.893	6,9820
07/03/2024	09:36:01 AM	CABK	Compra	XMAD	2.138	6,9860
07/03/2024	09:36:54 AM	CABK	Compra	XMAD	352	6,9780
07/03/2024	09:37:04 AM	CABK	Compra	XMAD	1.606	6,9780
07/03/2024	09:37:57 AM	CABK	Compra	CEUX	24	6,9740
07/03/2024	09:37:57 AM	CABK	Compra	CEUX	1.771	6,9740
07/03/2024	09:38:47 AM	CABK	Compra	XMAD	1.807	6,9700
07/03/2024	09:40:00 AM	CABK	Compra	XMAD	1.713	6,9620
07/03/2024	09:40:10 AM	CABK	Compra	CEUX	1.712	6,9660
07/03/2024	09:41:23 AM	CABK	Compra	TQEX	857	6,9620
07/03/2024	09:41:30 AM	CABK	Compra	XMAD	9	6,9700
07/03/2024	09:41:30 AM	CABK	Compra	XMAD	1.694	6,9700
07/03/2024	09:42:53 AM	CABK	Compra	CEUX	360	6,9700
07/03/2024	09:42:53 AM	CABK	Compra	CEUX	1.303	6,9700
07/03/2024	09:43:29 AM	CABK	Compra	XMAD	1.197	6,9720
07/03/2024	09:43:29 AM	CABK	Compra	XMAD	468	6,9720
07/03/2024	09:43:29 AM	CABK	Compra	XMAD	36	6,9720
07/03/2024	09:44:37 AM	CABK	Compra	XMAD	1.665	6,9800
07/03/2024	09:45:47 AM	CABK	Compra	CEUX	1.651	6,9900
07/03/2024	09:46:37 AM	CABK	Compra	TQEX	1.659	6,9920
07/03/2024	09:47:11 AM	CABK	Compra	XMAD	1.641	7,0020
07/03/2024	09:48:45 AM	CABK	Compra	XMAD	1.272	7,0080
07/03/2024	09:48:45 AM	CABK	Compra	XMAD	385	7,0080
07/03/2024	09:49:07 AM	CABK	Compra	CEUX	1	7,0060
07/03/2024	09:49:08 AM	CABK	Compra	CEUX	1.649	7,0060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/03/2024	09:50:45 AM	CABK	Compra	XMAD	569	7,0000
07/03/2024	09:51:01 AM	CABK	Compra	AQEU	853	7,0000
07/03/2024	09:51:51 AM	CABK	Compra	AQEU	741	7,0000
07/03/2024	09:52:37 AM	CABK	Compra	CEUX	602	6,9980
07/03/2024	09:52:37 AM	CABK	Compra	CEUX	1.024	6,9980
07/03/2024	09:52:42 AM	CABK	Compra	XMAD	1.197	6,9960
07/03/2024	09:52:42 AM	CABK	Compra	XMAD	639	6,9960
07/03/2024	09:52:42 AM	CABK	Compra	XMAD	360	6,9960
07/03/2024	09:56:10 AM	CABK	Compra	XMAD	1.948	6,9940
07/03/2024	09:56:18 AM	CABK	Compra	CEUX	720	6,9920
07/03/2024	09:56:18 AM	CABK	Compra	CEUX	906	6,9920
07/03/2024	09:57:19 AM	CABK	Compra	XMAD	40	6,9960
07/03/2024	09:57:19 AM	CABK	Compra	XMAD	1.792	6,9960
07/03/2024	09:58:22 AM	CABK	Compra	XMAD	1.746	7,0020
07/03/2024	09:58:59 AM	CABK	Compra	CEUX	627	6,9960
07/03/2024	10:00:20 AM	CABK	Compra	XMAD	1.738	6,9920
07/03/2024	10:03:16 AM	CABK	Compra	CEUX	2.131	7,0140
07/03/2024	10:03:50 AM	CABK	Compra	XMAD	798	7,0180
07/03/2024	10:03:50 AM	CABK	Compra	XMAD	864	7,0180
07/03/2024	10:04:03 AM	CABK	Compra	XMAD	1.651	7,0180
07/03/2024	10:05:47 AM	CABK	Compra	CEUX	1.607	7,0100
07/03/2024	10:05:47 AM	CABK	Compra	CEUX	300	7,0100
07/03/2024	10:07:11 AM	CABK	Compra	XMAD	500	7,0080
07/03/2024	10:08:30 AM	CABK	Compra	XMAD	242	7,0180
07/03/2024	10:08:30 AM	CABK	Compra	XMAD	929	7,0180
07/03/2024	10:08:31 AM	CABK	Compra	XMAD	968	7,0180
07/03/2024	10:09:55 AM	CABK	Compra	CEUX	1.771	7,0200
07/03/2024	10:10:15 AM	CABK	Compra	XMAD	1.998	7,0220
07/03/2024	10:10:18 AM	CABK	Compra	AQEU	377	7,0200
07/03/2024	10:10:18 AM	CABK	Compra	AQEU	618	7,0200
07/03/2024	10:10:21 AM	CABK	Compra	AQEU	978	7,0200
07/03/2024	10:12:12 AM	CABK	Compra	TQEX	846	7,0240
07/03/2024	10:12:12 AM	CABK	Compra	TQEX	1.164	7,0240
07/03/2024	10:13:30 AM	CABK	Compra	XMAD	1.794	7,0300
07/03/2024	10:14:05 AM	CABK	Compra	CEUX	156	7,0320
07/03/2024	10:14:05 AM	CABK	Compra	CEUX	1.534	7,0320
07/03/2024	10:15:55 AM	CABK	Compra	XMAD	1.719	7,0320
07/03/2024	10:15:55 AM	CABK	Compra	XMAD	1.727	7,0300
07/03/2024	10:20:09 AM	CABK	Compra	CEUX	1.665	7,0280
07/03/2024	10:22:05 AM	CABK	Compra	XMAD	1.679	7,0280
07/03/2024	10:23:28 AM	CABK	Compra	CEUX	1.646	7,0240
07/03/2024	10:24:31 AM	CABK	Compra	XMAD	636	7,0180
07/03/2024	10:24:31 AM	CABK	Compra	XMAD	636	7,0180
07/03/2024	10:24:31 AM	CABK	Compra	XMAD	404	7,0180
07/03/2024	10:27:14 AM	CABK	Compra	XMAD	1.672	7,0160
07/03/2024	10:28:29 AM	CABK	Compra	CEUX	1.624	7,0220
07/03/2024	10:29:49 AM	CABK	Compra	XMAD	16	7,0240
07/03/2024	10:29:49 AM	CABK	Compra	XMAD	1.619	7,0240
07/03/2024	10:30:56 AM	CABK	Compra	XMAD	765	7,0200
07/03/2024	10:30:56 AM	CABK	Compra	XMAD	876	7,0200
07/03/2024	10:31:07 AM	CABK	Compra	CEUX	1.624	7,0160
07/03/2024	10:34:00 AM	CABK	Compra	XMAD	1.620	7,0260
07/03/2024	10:34:12 AM	CABK	Compra	AQEU	1.545	7,0260
07/03/2024	10:35:00 AM	CABK	Compra	XMAD	799	7,0240
07/03/2024	10:35:00 AM	CABK	Compra	XMAD	812	7,0240
07/03/2024	10:35:00 AM	CABK	Compra	CEUX	1.626	7,0240
07/03/2024	10:36:56 AM	CABK	Compra	XMAD	635	7,0220
07/03/2024	10:37:59 AM	CABK	Compra	XMAD	29	7,0220
07/03/2024	10:37:59 AM	CABK	Compra	XMAD	29	7,0220
07/03/2024	10:37:59 AM	CABK	Compra	XMAD	2.196	7,0220
07/03/2024	10:37:59 AM	CABK	Compra	CEUX	1.656	7,0220
07/03/2024	10:40:40 AM	CABK	Compra	TQEX	73	7,0280
07/03/2024	10:40:42 AM	CABK	Compra	TQEX	1.901	7,0280
07/03/2024	10:40:55 AM	CABK	Compra	CEUX	5	7,0300
07/03/2024	10:40:55 AM	CABK	Compra	CEUX	1.643	7,0300
07/03/2024	10:41:56 AM	CABK	Compra	XMAD	765	7,0280
07/03/2024	10:41:56 AM	CABK	Compra	XMAD	764	7,0280
07/03/2024	10:41:56 AM	CABK	Compra	XMAD	355	7,0280
07/03/2024	10:42:15 AM	CABK	Compra	XMAD	1.197	7,0260
07/03/2024	10:42:15 AM	CABK	Compra	XMAD	626	7,0260
07/03/2024	10:44:33 AM	CABK	Compra	CEUX	500	7,0280
07/03/2024	10:45:08 AM	CABK	Compra	XMAD	1.696	7,0260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/03/2024	10:46:39 AM	CABK	Compra	XMAD	1.669	7,0260
07/03/2024	10:47:35 AM	CABK	Compra	CEUX	163	7,0280
07/03/2024	10:48:15 AM	CABK	Compra	CEUX	15	7,0300
07/03/2024	10:48:18 AM	CABK	Compra	CEUX	446	7,0300
07/03/2024	10:48:19 AM	CABK	Compra	CEUX	1.011	7,0300
07/03/2024	10:52:03 AM	CABK	Compra	AQEU	1.302	7,0300
07/03/2024	10:52:03 AM	CABK	Compra	CEUX	2.180	7,0300
07/03/2024	10:52:45 AM	CABK	Compra	XMAD	1.676	7,0280
07/03/2024	10:53:02 AM	CABK	Compra	XMAD	1.658	7,0260
07/03/2024	10:54:31 AM	CABK	Compra	XMAD	1.671	7,0280
07/03/2024	10:56:18 AM	CABK	Compra	CEUX	586	7,0300
07/03/2024	10:56:19 AM	CABK	Compra	CEUX	1.369	7,0300
07/03/2024	10:58:26 AM	CABK	Compra	XMAD	1.609	7,0280
07/03/2024	11:00:50 AM	CABK	Compra	XMAD	1.673	7,0400
07/03/2024	11:00:50 AM	CABK	Compra	CEUX	1.586	7,0400
07/03/2024	11:00:50 AM	CABK	Compra	CEUX	197	7,0400
07/03/2024	11:01:14 AM	CABK	Compra	XMAD	1.663	7,0380
07/03/2024	11:02:32 AM	CABK	Compra	XMAD	1.709	7,0420
07/03/2024	11:02:32 AM	CABK	Compra	CEUX	1.719	7,0420
07/03/2024	11:03:15 AM	CABK	Compra	XMAD	1.666	7,0340
07/03/2024	11:03:15 AM	CABK	Compra	XMAD	406	7,0320
07/03/2024	11:05:13 AM	CABK	Compra	CEUX	1.689	7,0320
07/03/2024	11:05:44 AM	CABK	Compra	TQEX	2.013	7,0380
07/03/2024	11:06:57 AM	CABK	Compra	XMAD	2.227	7,0320
07/03/2024	11:10:23 AM	CABK	Compra	CEUX	1.632	7,0380
07/03/2024	11:11:20 AM	CABK	Compra	XMAD	1.197	7,0380
07/03/2024	11:11:20 AM	CABK	Compra	XMAD	745	7,0380
07/03/2024	11:12:26 AM	CABK	Compra	XMAD	1.832	7,0340
07/03/2024	11:12:26 AM	CABK	Compra	AQEU	2.007	7,0360
07/03/2024	11:14:03 AM	CABK	Compra	CEUX	1.648	7,0340
07/03/2024	11:14:05 AM	CABK	Compra	XMAD	833	7,0340
07/03/2024	11:14:05 AM	CABK	Compra	XMAD	921	7,0340
07/03/2024	11:16:46 AM	CABK	Compra	XMAD	13	7,0340
07/03/2024	11:16:46 AM	CABK	Compra	XMAD	13	7,0340
07/03/2024	11:16:46 AM	CABK	Compra	XMAD	1.665	7,0340
07/03/2024	11:18:19 AM	CABK	Compra	CEUX	1.646	7,0340
07/03/2024	11:19:17 AM	CABK	Compra	XMAD	1.671	7,0360
07/03/2024	11:21:04 AM	CABK	Compra	XMAD	1.679	7,0440
07/03/2024	11:21:57 AM	CABK	Compra	CEUX	871	7,0400
07/03/2024	11:24:05 AM	CABK	Compra	XMAD	1.647	7,0400
07/03/2024	11:25:37 AM	CABK	Compra	XMAD	1.684	7,0480
07/03/2024	11:25:37 AM	CABK	Compra	CEUX	1.763	7,0500
07/03/2024	11:25:37 AM	CABK	Compra	CEUX	235	7,0500
07/03/2024	11:27:31 AM	CABK	Compra	XMAD	1.657	7,0460
07/03/2024	11:29:25 AM	CABK	Compra	CEUX	1.866	7,0440
07/03/2024	11:30:32 AM	CABK	Compra	XMAD	1.644	7,0520
07/03/2024	11:33:34 AM	CABK	Compra	XMAD	9	7,0540
07/03/2024	11:33:34 AM	CABK	Compra	XMAD	16	7,0540
07/03/2024	11:33:34 AM	CABK	Compra	XMAD	1.646	7,0540
07/03/2024	11:35:00 AM	CABK	Compra	CEUX	1.732	7,0560
07/03/2024	11:36:06 AM	CABK	Compra	TQEX	1.982	7,0600
07/03/2024	11:36:07 AM	CABK	Compra	XMAD	1.632	7,0580
07/03/2024	11:39:57 AM	CABK	Compra	XMAD	1.629	7,0500
07/03/2024	11:40:00 AM	CABK	Compra	CEUX	1.651	7,0480
07/03/2024	11:41:19 AM	CABK	Compra	XMAD	841	7,0460
07/03/2024	11:41:19 AM	CABK	Compra	XMAD	790	7,0460
07/03/2024	11:44:05 AM	CABK	Compra	CEUX	1.652	7,0420
07/03/2024	11:44:26 AM	CABK	Compra	AQEU	2.098	7,0400
07/03/2024	11:44:45 AM	CABK	Compra	XMAD	282	7,0380
07/03/2024	11:44:45 AM	CABK	Compra	XMAD	1.345	7,0380
07/03/2024	11:47:08 AM	CABK	Compra	XMAD	1.619	7,0460
07/03/2024	11:48:37 AM	CABK	Compra	CEUX	300	7,0460
07/03/2024	11:50:31 AM	CABK	Compra	XMAD	399	7,0460
07/03/2024	11:50:31 AM	CABK	Compra	XMAD	1.219	7,0460
07/03/2024	11:52:50 AM	CABK	Compra	XMAD	1.621	7,0420
07/03/2024	11:52:50 AM	CABK	Compra	CEUX	2.198	7,0420
07/03/2024	11:54:29 AM	CABK	Compra	XMAD	1.216	7,0480
07/03/2024	11:54:29 AM	CABK	Compra	XMAD	409	7,0480
07/03/2024	11:56:27 AM	CABK	Compra	CEUX	9	7,0500
07/03/2024	11:56:27 AM	CABK	Compra	CEUX	18	7,0500
07/03/2024	11:56:27 AM	CABK	Compra	CEUX	1.958	7,0500
07/03/2024	11:56:42 AM	CABK	Compra	XMAD	1.619	7,0480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/03/2024	11:58:02 AM	CABK	Compra	XMAD	1.661	7,0500
07/03/2024	11:58:37 AM	CABK	Compra	CEUX	1.829	7,0460
07/03/2024	11:58:50 AM	CABK	Compra	XMAD	1.639	7,0460
07/03/2024	12:00:33 PM	CABK	Compra	XMAD	1.620	7,0500
07/03/2024	12:01:07 PM	CABK	Compra	CEUX	1.747	7,0480
07/03/2024	12:04:09 PM	CABK	Compra	XMAD	1.545	7,0600
07/03/2024	12:05:39 PM	CABK	Compra	TQEX	2.032	7,0600
07/03/2024	12:06:06 PM	CABK	Compra	XMAD	1.670	7,0600
07/03/2024	12:07:32 PM	CABK	Compra	CEUX	200	7,0600
07/03/2024	12:11:57 PM	CABK	Compra	XMAD	1.666	7,0560
07/03/2024	12:15:06 PM	CABK	Compra	CEUX	2.317	7,0600
07/03/2024	12:15:44 PM	CABK	Compra	XMAD	1.639	7,0620
07/03/2024	12:16:24 PM	CABK	Compra	AQEU	151	7,0640
07/03/2024	12:18:20 PM	CABK	Compra	AQEU	133	7,0680
07/03/2024	12:19:09 PM	CABK	Compra	XMAD	1.596	7,0760
07/03/2024	12:19:09 PM	CABK	Compra	XMAD	54	7,0760
07/03/2024	12:19:09 PM	CABK	Compra	XMAD	1.654	7,0740
07/03/2024	12:19:09 PM	CABK	Compra	AQEU	1.823	7,0740
07/03/2024	12:20:05 PM	CABK	Compra	CEUX	763	7,0700
07/03/2024	12:20:16 PM	CABK	Compra	CEUX	1.213	7,0700
07/03/2024	12:25:39 PM	CABK	Compra	XMAD	199	7,0780
07/03/2024	12:26:20 PM	CABK	Compra	CEUX	1.081	7,0800
07/03/2024	12:29:33 PM	CABK	Compra	XMAD	1.740	7,0860
07/03/2024	12:29:33 PM	CABK	Compra	CEUX	2.064	7,0860
07/03/2024	12:30:59 PM	CABK	Compra	XMAD	2.375	7,0880
07/03/2024	12:33:36 PM	CABK	Compra	XMAD	36	7,0940
07/03/2024	12:33:36 PM	CABK	Compra	XMAD	35	7,0940
07/03/2024	12:33:36 PM	CABK	Compra	XMAD	1.880	7,0940
07/03/2024	12:33:36 PM	CABK	Compra	CEUX	1.857	7,0940
07/03/2024	12:35:22 PM	CABK	Compra	XMAD	1.828	7,0900
07/03/2024	12:39:17 PM	CABK	Compra	XMAD	1.725	7,0880
07/03/2024	12:39:57 PM	CABK	Compra	CEUX	1.745	7,0860
07/03/2024	12:42:05 PM	CABK	Compra	XMAD	1.671	7,0820
07/03/2024	12:45:24 PM	CABK	Compra	XMAD	1.649	7,0800
07/03/2024	12:47:46 PM	CABK	Compra	CEUX	1.698	7,0800
07/03/2024	12:48:01 PM	CABK	Compra	TQEX	1.988	7,0800
07/03/2024	12:48:33 PM	CABK	Compra	XMAD	1.622	7,0780
07/03/2024	12:51:58 PM	CABK	Compra	CEUX	1.685	7,0960
07/03/2024	12:52:00 PM	CABK	Compra	XMAD	1.621	7,1000
07/03/2024	12:57:10 PM	CABK	Compra	XMAD	1.375	7,0920
07/03/2024	12:57:10 PM	CABK	Compra	CEUX	733	7,0920
07/03/2024	12:57:11 PM	CABK	Compra	AQEU	2.078	7,0920
07/03/2024	12:58:48 PM	CABK	Compra	XMAD	615	7,0940
07/03/2024	13:03:02 PM	CABK	Compra	XMAD	2.199	7,0860
07/03/2024	13:05:31 PM	CABK	Compra	CEUX	519	7,0900
07/03/2024	13:05:31 PM	CABK	Compra	CEUX	1.600	7,0900
07/03/2024	13:07:26 PM	CABK	Compra	XMAD	443	7,0860
07/03/2024	13:08:02 PM	CABK	Compra	XMAD	1.491	7,0860
07/03/2024	13:11:24 PM	CABK	Compra	CEUX	296	7,0900
07/03/2024	13:11:29 PM	CABK	Compra	CEUX	320	7,0900
07/03/2024	13:12:14 PM	CABK	Compra	XMAD	176	7,0880
07/03/2024	13:12:14 PM	CABK	Compra	XMAD	176	7,0880
07/03/2024	13:12:14 PM	CABK	Compra	XMAD	1.558	7,0880
07/03/2024	13:14:53 PM	CABK	Compra	XMAD	1.764	7,0880
07/03/2024	13:17:03 PM	CABK	Compra	CEUX	121	7,0840
07/03/2024	13:17:50 PM	CABK	Compra	CEUX	420	7,0860
07/03/2024	13:17:51 PM	CABK	Compra	XMAD	1.197	7,0860
07/03/2024	13:17:52 PM	CABK	Compra	CEUX	1.880	7,0860
07/03/2024	13:19:07 PM	CABK	Compra	XMAD	559	7,0740
07/03/2024	13:19:07 PM	CABK	Compra	XMAD	1.320	7,0740
07/03/2024	13:20:24 PM	CABK	Compra	CEUX	1.961	7,0760
07/03/2024	13:21:57 PM	CABK	Compra	XMAD	1.834	7,0780
07/03/2024	13:21:57 PM	CABK	Compra	XMAD	1.796	7,0760
07/03/2024	13:24:47 PM	CABK	Compra	CEUX	703	7,0680
07/03/2024	13:27:02 PM	CABK	Compra	TQEX	1.987	7,0660
07/03/2024	13:28:18 PM	CABK	Compra	XMAD	1.691	7,0620
07/03/2024	13:31:56 PM	CABK	Compra	XMAD	1.638	7,0620
07/03/2024	13:32:08 PM	CABK	Compra	CEUX	2.172	7,0620
07/03/2024	13:35:45 PM	CABK	Compra	XMAD	1.671	7,0640
07/03/2024	13:35:45 PM	CABK	Compra	CEUX	1.996	7,0640
07/03/2024	13:38:33 PM	CABK	Compra	XMAD	1.696	7,0660
07/03/2024	13:38:33 PM	CABK	Compra	AQEU	2.094	7,0680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/03/2024	13:39:31 PM	CABK	Compra	XMAD	1.651	7,0680
07/03/2024	13:39:31 PM	CABK	Compra	CEUX	1.768	7,0680
07/03/2024	13:41:55 PM	CABK	Compra	XMAD	1.654	7,0580
07/03/2024	13:46:14 PM	CABK	Compra	CEUX	1.737	7,0600
07/03/2024	13:48:47 PM	CABK	Compra	XMAD	1.655	7,0660
07/03/2024	13:51:36 PM	CABK	Compra	XMAD	1.648	7,0720
07/03/2024	13:53:41 PM	CABK	Compra	CEUX	1.659	7,0740
07/03/2024	13:55:05 PM	CABK	Compra	XMAD	1.626	7,0700
07/03/2024	13:59:35 PM	CABK	Compra	XMAD	1.631	7,0780
07/03/2024	14:01:48 PM	CABK	Compra	CEUX	1.644	7,0780
07/03/2024	14:05:46 PM	CABK	Compra	XMAD	189	7,0700
07/03/2024	14:05:46 PM	CABK	Compra	XMAD	1.445	7,0700
07/03/2024	14:10:06 PM	CABK	Compra	XMAD	1.625	7,0540
07/03/2024	14:11:02 PM	CABK	Compra	CEUX	654	7,0600
07/03/2024	14:11:02 PM	CABK	Compra	CEUX	976	7,0600
07/03/2024	14:14:38 PM	CABK	Compra	XMAD	795	7,0560
07/03/2024	14:14:38 PM	CABK	Compra	XMAD	821	7,0560
07/03/2024	14:15:57 PM	CABK	Compra	TQEX	2.029	7,0560
07/03/2024	14:17:00 PM	CABK	Compra	CEUX	455	7,0600
07/03/2024	14:17:00 PM	CABK	Compra	CEUX	1.172	7,0600
07/03/2024	14:18:00 PM	CABK	Compra	XMAD	1.664	7,0620
07/03/2024	14:20:25 PM	CABK	Compra	XMAD	1.197	7,0660
07/03/2024	14:20:25 PM	CABK	Compra	XMAD	447	7,0660
07/03/2024	14:21:32 PM	CABK	Compra	CEUX	1.399	7,0620
07/03/2024	14:22:52 PM	CABK	Compra	XMAD	613	7,0620
07/03/2024	14:22:52 PM	CABK	Compra	XMAD	1.026	7,0620
07/03/2024	14:25:47 PM	CABK	Compra	AQEU	1.048	7,0600
07/03/2024	14:25:52 PM	CABK	Compra	AQEU	654	7,0600
07/03/2024	14:26:31 PM	CABK	Compra	XMAD	1.638	7,0580
07/03/2024	14:26:38 PM	CABK	Compra	CEUX	1.508	7,0600
07/03/2024	14:26:38 PM	CABK	Compra	CEUX	261	7,0600
07/03/2024	14:29:14 PM	CABK	Compra	XMAD	1.640	7,0560
07/03/2024	14:30:09 PM	CABK	Compra	XMAD	1.653	7,0620
07/03/2024	14:30:09 PM	CABK	Compra	XMAD	30	7,0620
07/03/2024	14:30:14 PM	CABK	Compra	CEUX	1.711	7,0600
07/03/2024	14:30:46 PM	CABK	Compra	XMAD	1.822	7,0740
07/03/2024	14:30:46 PM	CABK	Compra	XMAD	1.836	7,0720
07/03/2024	14:30:46 PM	CABK	Compra	CEUX	1.045	7,0720
07/03/2024	14:31:44 PM	CABK	Compra	XMAD	2.543	7,0860
07/03/2024	14:32:18 PM	CABK	Compra	XMAD	1.680	7,0900
07/03/2024	14:32:18 PM	CABK	Compra	XMAD	1.299	7,0900
07/03/2024	14:32:18 PM	CABK	Compra	TQEX	2.030	7,0900
07/03/2024	14:32:18 PM	CABK	Compra	AQEU	2.066	7,0900
07/03/2024	14:32:18 PM	CABK	Compra	CEUX	2.625	7,0920
07/03/2024	14:32:18 PM	CABK	Compra	CEUX	2.606	7,0900
07/03/2024	14:32:42 PM	CABK	Compra	XMAD	1.691	7,0880
07/03/2024	14:33:18 PM	CABK	Compra	XMAD	3.085	7,0900
07/03/2024	14:33:18 PM	CABK	Compra	CEUX	1.217	7,0900
07/03/2024	14:33:29 PM	CABK	Compra	XMAD	1.197	7,0920
07/03/2024	14:33:29 PM	CABK	Compra	XMAD	1.635	7,0920
07/03/2024	14:33:29 PM	CABK	Compra	CEUX	2.048	7,0920
07/03/2024	14:33:30 PM	CABK	Compra	XMAD	1.695	7,0920
07/03/2024	14:33:30 PM	CABK	Compra	XMAD	2.178	7,0900
07/03/2024	14:33:30 PM	CABK	Compra	CEUX	464	7,0900
07/03/2024	14:33:33 PM	CABK	Compra	CEUX	1.697	7,0880
07/03/2024	14:33:55 PM	CABK	Compra	XMAD	2.318	7,0820
07/03/2024	14:33:55 PM	CABK	Compra	CEUX	1.706	7,0820
07/03/2024	14:34:05 PM	CABK	Compra	XMAD	12	7,0780
07/03/2024	14:34:05 PM	CABK	Compra	XMAD	24	7,0780
07/03/2024	14:34:05 PM	CABK	Compra	XMAD	798	7,0780
07/03/2024	14:34:05 PM	CABK	Compra	XMAD	423	7,0780
07/03/2024	14:34:05 PM	CABK	Compra	XMAD	749	7,0780
07/03/2024	14:34:28 PM	CABK	Compra	CEUX	1.687	7,0760
07/03/2024	14:34:37 PM	CABK	Compra	XMAD	2.430	7,0760
07/03/2024	14:34:37 PM	CABK	Compra	TQEX	1.634	7,0760
07/03/2024	14:35:00 PM	CABK	Compra	XMAD	1.983	7,0820
07/03/2024	14:35:00 PM	CABK	Compra	XMAD	2.047	7,0800
07/03/2024	14:35:00 PM	CABK	Compra	AQEU	1.649	7,0820
07/03/2024	14:35:00 PM	CABK	Compra	CEUX	1.786	7,0820
07/03/2024	14:35:32 PM	CABK	Compra	CEUX	1.708	7,0760
07/03/2024	14:36:25 PM	CABK	Compra	XMAD	1.963	7,0740
07/03/2024	14:36:37 PM	CABK	Compra	XMAD	1.762	7,0720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/03/2024	14:36:37 PM	CABK	Compra	CEUX	1.700	7,0720
07/03/2024	14:37:17 PM	CABK	Compra	XMAD	1.752	7,0760
07/03/2024	14:38:28 PM	CABK	Compra	XMAD	1.709	7,0800
07/03/2024	14:38:50 PM	CABK	Compra	XMAD	1.228	7,0880
07/03/2024	14:38:50 PM	CABK	Compra	XMAD	465	7,0880
07/03/2024	14:39:08 PM	CABK	Compra	CEUX	950	7,0900
07/03/2024	14:39:08 PM	CABK	Compra	CEUX	85	7,0900
07/03/2024	14:39:11 PM	CABK	Compra	CEUX	1.152	7,0880
07/03/2024	14:39:11 PM	CABK	Compra	CEUX	569	7,0880
07/03/2024	14:39:49 PM	CABK	Compra	XMAD	1.740	7,0760
07/03/2024	14:41:15 PM	CABK	Compra	XMAD	1.736	7,0720
07/03/2024	14:41:24 PM	CABK	Compra	CEUX	2.001	7,0700
07/03/2024	14:42:32 PM	CABK	Compra	XMAD	1.359	7,0740
07/03/2024	14:42:32 PM	CABK	Compra	XMAD	318	7,0740
07/03/2024	14:43:17 PM	CABK	Compra	CEUX	1.822	7,0720
07/03/2024	14:43:22 PM	CABK	Compra	XMAD	1.647	7,0700
07/03/2024	14:44:58 PM	CABK	Compra	XMAD	1.636	7,0700
07/03/2024	14:45:52 PM	CABK	Compra	XMAD	292	7,0780
07/03/2024	14:45:52 PM	CABK	Compra	XMAD	1.340	7,0780
07/03/2024	14:45:52 PM	CABK	Compra	CEUX	1.768	7,0780
07/03/2024	14:46:25 PM	CABK	Compra	XMAD	1.596	7,0780
07/03/2024	14:46:25 PM	CABK	Compra	XMAD	65	7,0780
07/03/2024	14:46:25 PM	CABK	Compra	TQEX	2.014	7,0780
07/03/2024	14:46:28 PM	CABK	Compra	AQEU	2.126	7,0780
07/03/2024	14:47:29 PM	CABK	Compra	XMAD	947	7,0800
07/03/2024	14:47:29 PM	CABK	Compra	XMAD	806	7,0800
07/03/2024	14:47:29 PM	CABK	Compra	CEUX	1.689	7,0800
07/03/2024	14:48:41 PM	CABK	Compra	XMAD	1.715	7,0820
07/03/2024	14:48:44 PM	CABK	Compra	CEUX	1.656	7,0820
07/03/2024	14:48:44 PM	CABK	Compra	CEUX	74	7,0820
07/03/2024	14:50:02 PM	CABK	Compra	XMAD	1.711	7,0820
07/03/2024	14:50:02 PM	CABK	Compra	CEUX	1.661	7,0820
07/03/2024	14:50:16 PM	CABK	Compra	XMAD	1.714	7,0820
07/03/2024	14:51:36 PM	CABK	Compra	CEUX	1.521	7,0820
07/03/2024	14:51:36 PM	CABK	Compra	CEUX	112	7,0820
07/03/2024	14:51:37 PM	CABK	Compra	XMAD	1.679	7,0800
07/03/2024	14:52:20 PM	CABK	Compra	XMAD	1.640	7,0760
07/03/2024	14:54:11 PM	CABK	Compra	XMAD	474	7,0800
07/03/2024	14:54:11 PM	CABK	Compra	XMAD	473	7,0800
07/03/2024	14:54:11 PM	CABK	Compra	XMAD	676	7,0800
07/03/2024	14:54:34 PM	CABK	Compra	CEUX	1.150	7,0820
07/03/2024	14:54:34 PM	CABK	Compra	CEUX	368	7,0820
07/03/2024	14:55:15 PM	CABK	Compra	XMAD	1.616	7,0780
07/03/2024	14:56:40 PM	CABK	Compra	XMAD	1.698	7,0780
07/03/2024	14:56:40 PM	CABK	Compra	CEUX	1.676	7,0780
07/03/2024	14:56:41 PM	CABK	Compra	AQEU	1.630	7,0780
07/03/2024	14:58:24 PM	CABK	Compra	XMAD	1.750	7,0620
07/03/2024	14:59:06 PM	CABK	Compra	CEUX	1.654	7,0560
07/03/2024	14:59:34 PM	CABK	Compra	TQEX	2.029	7,0460
07/03/2024	15:00:10 PM	CABK	Compra	XMAD	1.714	7,0400
07/03/2024	15:01:41 PM	CABK	Compra	XMAD	14	7,0400
07/03/2024	15:01:41 PM	CABK	Compra	XMAD	1.660	7,0400
07/03/2024	15:01:50 PM	CABK	Compra	CEUX	1.635	7,0380
07/03/2024	15:03:02 PM	CABK	Compra	XMAD	1.596	7,0360
07/03/2024	15:03:02 PM	CABK	Compra	XMAD	74	7,0360
07/03/2024	15:05:29 PM	CABK	Compra	XMAD	399	7,0440
07/03/2024	15:05:29 PM	CABK	Compra	XMAD	1.274	7,0440
07/03/2024	15:05:29 PM	CABK	Compra	CEUX	1.623	7,0440
07/03/2024	15:05:53 PM	CABK	Compra	XMAD	1.668	7,0440
07/03/2024	15:06:54 PM	CABK	Compra	XMAD	1.720	7,0420
07/03/2024	15:06:54 PM	CABK	Compra	CEUX	1.649	7,0440
07/03/2024	15:08:27 PM	CABK	Compra	XMAD	1.757	7,0420
07/03/2024	15:08:27 PM	CABK	Compra	CEUX	40	7,0420
07/03/2024	15:08:27 PM	CABK	Compra	CEUX	1.584	7,0420
07/03/2024	15:08:28 PM	CABK	Compra	XMAD	1.726	7,0400
07/03/2024	15:08:43 PM	CABK	Compra	CEUX	212	7,0380
07/03/2024	15:09:06 PM	CABK	Compra	XMAD	1.777	7,0340
07/03/2024	15:09:06 PM	CABK	Compra	XMAD	1.718	7,0320
07/03/2024	15:10:20 PM	CABK	Compra	CEUX	1.170	7,0220
07/03/2024	15:10:24 PM	CABK	Compra	CEUX	1.099	7,0220
07/03/2024	15:10:24 PM	CABK	Compra	CEUX	135	7,0220
07/03/2024	15:11:19 PM	CABK	Compra	XMAD	1.666	7,0200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/03/2024	15:14:09 PM	CABK	Compra	XMAD	303	7,0360
07/03/2024	15:14:09 PM	CABK	Compra	XMAD	1.392	7,0360
07/03/2024	15:14:09 PM	CABK	Compra	CEUX	1.927	7,0360
07/03/2024	15:14:13 PM	CABK	Compra	AQEU	2.069	7,0340
07/03/2024	15:14:36 PM	CABK	Compra	XMAD	1.664	7,0340
07/03/2024	15:14:49 PM	CABK	Compra	TQEX	2.017	7,0360
07/03/2024	15:16:46 PM	CABK	Compra	CEUX	966	7,0420
07/03/2024	15:16:46 PM	CABK	Compra	CEUX	817	7,0420
07/03/2024	15:16:49 PM	CABK	Compra	XMAD	865	7,0400
07/03/2024	15:16:49 PM	CABK	Compra	XMAD	867	7,0400
07/03/2024	15:17:43 PM	CABK	Compra	XMAD	1.700	7,0400
07/03/2024	15:17:56 PM	CABK	Compra	CEUX	1.603	7,0360
07/03/2024	15:17:56 PM	CABK	Compra	CEUX	124	7,0360
07/03/2024	15:19:06 PM	CABK	Compra	XMAD	1.583	7,0300
07/03/2024	15:19:06 PM	CABK	Compra	XMAD	82	7,0300
07/03/2024	15:20:23 PM	CABK	Compra	CEUX	7	7,0220
07/03/2024	15:20:23 PM	CABK	Compra	CEUX	203	7,0220
07/03/2024	15:20:25 PM	CABK	Compra	XMAD	798	7,0220
07/03/2024	15:23:20 PM	CABK	Compra	CEUX	2.297	7,0300
07/03/2024	15:23:36 PM	CABK	Compra	XMAD	2.093	7,0280
07/03/2024	15:23:52 PM	CABK	Compra	XMAD	2.031	7,0260
07/03/2024	15:25:50 PM	CABK	Compra	XMAD	1.694	7,0300
07/03/2024	15:26:06 PM	CABK	Compra	CEUX	797	7,0260
07/03/2024	15:26:31 PM	CABK	Compra	CEUX	1.623	7,0280
07/03/2024	15:27:33 PM	CABK	Compra	XMAD	1.718	7,0300
07/03/2024	15:28:54 PM	CABK	Compra	CEUX	1.529	7,0320
07/03/2024	15:29:00 PM	CABK	Compra	XMAD	684	7,0300
07/03/2024	15:29:45 PM	CABK	Compra	AQEU	1.629	7,0320
07/03/2024	15:30:09 PM	CABK	Compra	XMAD	798	7,0360
07/03/2024	15:30:45 PM	CABK	Compra	XMAD	1.671	7,0460
07/03/2024	15:30:58 PM	CABK	Compra	XMAD	1.917	7,0480
07/03/2024	15:30:58 PM	CABK	Compra	CEUX	1.699	7,0480
07/03/2024	15:32:00 PM	CABK	Compra	XMAD	1.596	7,0480
07/03/2024	15:32:00 PM	CABK	Compra	XMAD	207	7,0480
07/03/2024	15:33:01 PM	CABK	Compra	XMAD	1.728	7,0560
07/03/2024	15:33:01 PM	CABK	Compra	TQEX	2.053	7,0560
07/03/2024	15:33:01 PM	CABK	Compra	CEUX	70	7,0560
07/03/2024	15:33:01 PM	CABK	Compra	CEUX	1.678	7,0560
07/03/2024	15:33:55 PM	CABK	Compra	XMAD	1.762	7,0580
07/03/2024	15:33:55 PM	CABK	Compra	XMAD	1.003	7,0560
07/03/2024	15:34:09 PM	CABK	Compra	CEUX	1.748	7,0580
07/03/2024	15:35:49 PM	CABK	Compra	XMAD	2.196	7,0540
07/03/2024	15:35:49 PM	CABK	Compra	CEUX	1.664	7,0540
07/03/2024	15:38:28 PM	CABK	Compra	XMAD	2.312	7,0540
07/03/2024	15:39:33 PM	CABK	Compra	CEUX	34	7,0480
07/03/2024	15:39:56 PM	CABK	Compra	CEUX	1.925	7,0480
07/03/2024	15:40:51 PM	CABK	Compra	XMAD	1.741	7,0560
07/03/2024	15:40:51 PM	CABK	Compra	AQEU	1.845	7,0560
07/03/2024	15:41:13 PM	CABK	Compra	XMAD	1.724	7,0540
07/03/2024	15:43:57 PM	CABK	Compra	XMAD	2.167	7,0680
07/03/2024	15:44:30 PM	CABK	Compra	CEUX	2.245	7,0620
07/03/2024	15:47:17 PM	CABK	Compra	XMAD	1.638	7,0600
07/03/2024	15:47:17 PM	CABK	Compra	XMAD	1.668	7,0580
07/03/2024	15:49:58 PM	CABK	Compra	CEUX	2.020	7,0700
07/03/2024	15:49:58 PM	CABK	Compra	CEUX	287	7,0700
07/03/2024	15:50:19 PM	CABK	Compra	XMAD	2.217	7,0720
07/03/2024	15:51:24 PM	CABK	Compra	TQEX	1.805	7,0760
07/03/2024	15:54:00 PM	CABK	Compra	XMAD	1.697	7,0800
07/03/2024	15:54:00 PM	CABK	Compra	CEUX	2.218	7,0800
07/03/2024	15:54:10 PM	CABK	Compra	XMAD	1.714	7,0780
07/03/2024	15:55:23 PM	CABK	Compra	XMAD	2.359	7,0820
07/03/2024	15:55:29 PM	CABK	Compra	CEUX	400	7,0820
07/03/2024	15:55:29 PM	CABK	Compra	CEUX	2.066	7,0820
07/03/2024	15:57:07 PM	CABK	Compra	XMAD	1.621	7,0760
07/03/2024	15:57:23 PM	CABK	Compra	XMAD	706	7,0780
07/03/2024	15:57:23 PM	CABK	Compra	XMAD	912	7,0780
07/03/2024	15:59:36 PM	CABK	Compra	CEUX	1.034	7,0760
07/03/2024	15:59:36 PM	CABK	Compra	CEUX	1.292	7,0760
07/03/2024	15:59:56 PM	CABK	Compra	XMAD	2.192	7,0780
07/03/2024	15:59:56 PM	CABK	Compra	XMAD	2.220	7,0760
07/03/2024	16:02:33 PM	CABK	Compra	XMAD	166	7,0800
07/03/2024	16:02:33 PM	CABK	Compra	XMAD	2.839	7,0800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/03/2024	16:02:51 PM	CABK	Compra	AQEU	1.877	7,0800
07/03/2024	16:03:12 PM	CABK	Compra	CEUX	745	7,0780
07/03/2024	16:03:12 PM	CABK	Compra	CEUX	1.384	7,0780
07/03/2024	16:04:42 PM	CABK	Compra	XMAD	850	7,0880
07/03/2024	16:04:42 PM	CABK	Compra	XMAD	1.972	7,0880
07/03/2024	16:04:42 PM	CABK	Compra	CEUX	2.586	7,0880
07/03/2024	16:06:00 PM	CABK	Compra	XMAD	2.886	7,0840
07/03/2024	16:08:55 PM	CABK	Compra	CEUX	1.621	7,0880
07/03/2024	16:08:55 PM	CABK	Compra	CEUX	562	7,0880
07/03/2024	16:08:57 PM	CABK	Compra	XMAD	2.734	7,0860
07/03/2024	16:09:00 PM	CABK	Compra	TQEX	1.832	7,0860
07/03/2024	16:11:15 PM	CABK	Compra	XMAD	2.726	7,0800
07/03/2024	16:11:33 PM	CABK	Compra	CEUX	2.675	7,0800
07/03/2024	16:12:31 PM	CABK	Compra	XMAD	2.984	7,0780
07/03/2024	16:14:22 PM	CABK	Compra	XMAD	160	7,0860
07/03/2024	16:14:22 PM	CABK	Compra	XMAD	499	7,0860
07/03/2024	16:14:22 PM	CABK	Compra	XMAD	2.238	7,0860
07/03/2024	16:14:22 PM	CABK	Compra	CEUX	423	7,0860
07/03/2024	16:15:29 PM	CABK	Compra	CEUX	1.161	7,0820
07/03/2024	16:16:36 PM	CABK	Compra	XMAD	2.818	7,0800
07/03/2024	16:17:39 PM	CABK	Compra	CEUX	747	7,0740
07/03/2024	16:17:39 PM	CABK	Compra	CEUX	902	7,0740
07/03/2024	16:18:48 PM	CABK	Compra	XMAD	2.627	7,0700
07/03/2024	16:19:32 PM	CABK	Compra	AQEU	643	7,0700
07/03/2024	16:19:34 PM	CABK	Compra	AQEU	1.248	7,0700
07/03/2024	16:21:44 PM	CABK	Compra	XMAD	800	7,0760
07/03/2024	16:21:44 PM	CABK	Compra	XMAD	2.128	7,0760
07/03/2024	16:23:43 PM	CABK	Compra	CEUX	1.993	7,0780
07/03/2024	16:26:16 PM	CABK	Compra	XMAD	2.755	7,0880
07/03/2024	16:26:16 PM	CABK	Compra	CEUX	1.196	7,0880
07/03/2024	16:26:16 PM	CABK	Compra	CEUX	851	7,0880
07/03/2024	16:27:42 PM	CABK	Compra	CEUX	2.284	7,0880
07/03/2024	16:28:28 PM	CABK	Compra	XMAD	2.678	7,0860
07/03/2024	16:30:22 PM	CABK	Compra	TQEX	466	7,0880
07/03/2024	16:30:22 PM	CABK	Compra	TQEX	1.337	7,0880
07/03/2024	16:32:05 PM	CABK	Compra	XMAD	2.842	7,0820
07/03/2024	16:33:21 PM	CABK	Compra	CEUX	2.372	7,0760
07/03/2024	16:35:48 PM	CABK	Compra	XMAD	2.783	7,0720
07/03/2024	16:37:50 PM	CABK	Compra	CEUX	1.611	7,0680
07/03/2024	16:37:56 PM	CABK	Compra	XMAD	200	7,0660
07/03/2024	16:38:27 PM	CABK	Compra	XMAD	2.589	7,0660
07/03/2024	16:40:39 PM	CABK	Compra	XMAD	2.741	7,0660
07/03/2024	16:42:08 PM	CABK	Compra	CEUX	639	7,0720
07/03/2024	16:42:18 PM	CABK	Compra	CEUX	1.096	7,0740
07/03/2024	16:42:18 PM	CABK	Compra	CEUX	1.352	7,0740
07/03/2024	16:44:58 PM	CABK	Compra	XMAD	2.799	7,0760
07/03/2024	16:45:02 PM	CABK	Compra	AQEU	933	7,0760
07/03/2024	16:46:35 PM	CABK	Compra	XMAD	2.783	7,0900
07/03/2024	16:46:35 PM	CABK	Compra	XMAD	32	7,0900
07/03/2024	16:47:31 PM	CABK	Compra	CEUX	2.319	7,0860
07/03/2024	16:48:42 PM	CABK	Compra	XMAD	2.754	7,0840
07/03/2024	16:50:23 PM	CABK	Compra	CEUX	2.443	7,1160
07/03/2024	16:50:46 PM	CABK	Compra	XMAD	2.891	7,1040
07/03/2024	16:51:21 PM	CABK	Compra	AQEU	1.608	7,1080
07/03/2024	16:52:14 PM	CABK	Compra	TQEX	1.802	7,1020
07/03/2024	16:53:04 PM	CABK	Compra	XMAD	2.869	7,1000
07/03/2024	16:53:32 PM	CABK	Compra	CEUX	2.361	7,0940
07/03/2024	16:55:08 PM	CABK	Compra	XMAD	2.954	7,1020
07/03/2024	16:56:51 PM	CABK	Compra	XMAD	2.652	7,1000
07/03/2024	16:56:51 PM	CABK	Compra	CEUX	172	7,1000
07/03/2024	16:56:51 PM	CABK	Compra	CEUX	120	7,1000
07/03/2024	16:56:51 PM	CABK	Compra	CEUX	2.052	7,1000
07/03/2024	16:59:41 PM	CABK	Compra	XMAD	2.978	7,1020
07/03/2024	17:00:00 PM	CABK	Compra	CEUX	2.257	7,1040
07/03/2024	17:01:23 PM	CABK	Compra	XMAD	2.702	7,1080
07/03/2024	17:03:47 PM	CABK	Compra	XMAD	2.863	7,1020
07/03/2024	17:04:27 PM	CABK	Compra	CEUX	2.475	7,1040
07/03/2024	17:05:10 PM	CABK	Compra	XMAD	2.763	7,1000
07/03/2024	17:06:51 PM	CABK	Compra	CEUX	2.000	7,1120
07/03/2024	17:06:51 PM	CABK	Compra	CEUX	420	7,1120
07/03/2024	17:07:57 PM	CABK	Compra	XMAD	1.092	7,1100
07/03/2024	17:08:08 PM	CABK	Compra	XMAD	1.000	7,1120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/03/2024	17:08:12 PM	CABK	Compra	AQEU	312	7,1120
07/03/2024	17:09:19 PM	CABK	Compra	TQEX	1.827	7,1160
07/03/2024	17:09:51 PM	CABK	Compra	XMAD	1.908	7,1140
07/03/2024	17:10:08 PM	CABK	Compra	XMAD	1.708	7,1160
07/03/2024	17:10:21 PM	CABK	Compra	AQEU	1.571	7,1120
07/03/2024	17:10:25 PM	CABK	Compra	CEUX	745	7,1100
07/03/2024	17:11:28 PM	CABK	Compra	XMAD	2.806	7,1120
07/03/2024	17:11:28 PM	CABK	Compra	CEUX	1.835	7,1120
07/03/2024	17:13:24 PM	CABK	Compra	XMAD	2.984	7,1180
07/03/2024	17:13:24 PM	CABK	Compra	CEUX	2.356	7,1180
07/03/2024	17:14:34 PM	CABK	Compra	XMAD	395	7,1120
07/03/2024	17:14:34 PM	CABK	Compra	XMAD	2.698	7,1120
07/03/2024	17:15:34 PM	CABK	Compra	CEUX	2.477	7,1180
07/03/2024	17:17:04 PM	CABK	Compra	XMAD	2.768	7,1080
07/03/2024	17:19:13 PM	CABK	Compra	CEUX	2.348	7,1080
07/03/2024	17:19:58 PM	CABK	Compra	XMAD	2.927	7,1060
07/03/2024	17:21:13 PM	CABK	Compra	XMAD	2.488	7,1040
07/03/2024	17:22:33 PM	CABK	Compra	CEUX	1.884	7,1040
07/03/2024	17:22:35 PM	CABK	Compra	AQEU	1.843	7,1040
07/03/2024	17:23:00 PM	CABK	Compra	TQEX	1.659	7,1040
07/03/2024	17:23:00 PM	CABK	Compra	CEUX	660	7,1040
07/03/2024	17:24:03 PM	CABK	Compra	CEUX	1.826	7,1040
07/03/2024	17:24:18 PM	CABK	Compra	XMAD	2.375	7,1020
07/03/2024	17:25:03 PM	CABK	Compra	XMAD	1.751	7,1020
07/03/2024	17:25:17 PM	CABK	Compra	XMAD	2.140	7,1000
07/03/2024	17:26:02 PM	CABK	Compra	XMAD	669	7,0980
07/03/2024	17:26:03 PM	CABK	Compra	XMAD	1.362	7,0980
07/03/2024	17:26:05 PM	CABK	Compra	CEUX	2.235	7,0980
07/03/2024	17:26:07 PM	CABK	Compra	XMAD	2.050	7,0960
07/03/2024	17:27:22 PM	CABK	Compra	XMAD	1.812	7,0940
07/03/2024	17:27:41 PM	CABK	Compra	CEUX	1.816	7,0960
07/03/2024	17:27:42 PM	CABK	Compra	XMAD	1.622	7,0960
07/03/2024	17:28:18 PM	CABK	Compra	CEUX	1.100	7,0980
07/03/2024	17:28:19 PM	CABK	Compra	XMAD	1.760	7,0960
07/03/2024	17:29:03 PM	CABK	Compra	XMAD	897	7,0960
10/03/2024	09:01:42 AM	CABK	Compra	AQEU	848	7,0920
10/03/2024	09:01:42 AM	CABK	Compra	AQEU	849	7,0920
10/03/2024	09:01:52 AM	CABK	Compra	XMAD	5.266	7,0900
10/03/2024	09:01:53 AM	CABK	Compra	XMAD	33	7,0880
10/03/2024	09:01:53 AM	CABK	Compra	XMAD	5.002	7,0880
10/03/2024	09:01:53 AM	CABK	Compra	XMAD	22	7,0860
10/03/2024	09:01:53 AM	CABK	Compra	XMAD	21	7,0860
10/03/2024	09:01:53 AM	CABK	Compra	XMAD	5.205	7,0860
10/03/2024	09:01:53 AM	CABK	Compra	TQEX	2.319	7,0900
10/03/2024	09:01:53 AM	CABK	Compra	CEUX	4.393	7,0900
10/03/2024	09:01:53 AM	CABK	Compra	CEUX	102	7,0900
10/03/2024	09:01:53 AM	CABK	Compra	CEUX	3.957	7,0880
10/03/2024	09:01:53 AM	CABK	Compra	CEUX	623	7,0880
10/03/2024	09:01:53 AM	CABK	Compra	CEUX	4.539	7,0860
10/03/2024	09:01:53 AM	CABK	Compra	AQEU	803	7,0920
10/03/2024	09:02:36 AM	CABK	Compra	XMAD	1.697	7,0860
10/03/2024	09:03:00 AM	CABK	Compra	XMAD	389	7,0860
10/03/2024	09:03:00 AM	CABK	Compra	XMAD	778	7,0860
10/03/2024	09:03:00 AM	CABK	Compra	XMAD	389	7,0860
10/03/2024	09:03:03 AM	CABK	Compra	XMAD	1.653	7,0840
10/03/2024	09:03:22 AM	CABK	Compra	CEUX	2.030	7,0840
10/03/2024	09:03:23 AM	CABK	Compra	CEUX	992	7,0800
10/03/2024	09:03:23 AM	CABK	Compra	CEUX	1.092	7,0800
10/03/2024	09:04:42 AM	CABK	Compra	XMAD	2.658	7,0820
10/03/2024	09:04:42 AM	CABK	Compra	CEUX	1.808	7,0820
10/03/2024	09:05:10 AM	CABK	Compra	XMAD	2.583	7,0840
10/03/2024	09:05:10 AM	CABK	Compra	CEUX	540	7,0840
10/03/2024	09:05:10 AM	CABK	Compra	CEUX	1.089	7,0840
10/03/2024	09:05:10 AM	CABK	Compra	AQEU	1.375	7,0840
10/03/2024	09:05:12 AM	CABK	Compra	XMAD	1.902	7,0820
10/03/2024	09:05:57 AM	CABK	Compra	XMAD	2.294	7,0720
10/03/2024	09:05:57 AM	CABK	Compra	XMAD	2.320	7,0700
10/03/2024	09:06:57 AM	CABK	Compra	CEUX	100	7,0660
10/03/2024	09:06:57 AM	CABK	Compra	CEUX	2.916	7,0660
10/03/2024	09:07:22 AM	CABK	Compra	TQEX	1.270	7,0560
10/03/2024	09:07:23 AM	CABK	Compra	XMAD	389	7,0540
10/03/2024	09:07:23 AM	CABK	Compra	XMAD	1.340	7,0540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/03/2024	09:08:11 AM	CABK	Compra	XMAD	1.696	7,0420
10/03/2024	09:08:39 AM	CABK	Compra	CEUX	2.898	7,0440
10/03/2024	09:09:06 AM	CABK	Compra	XMAD	389	7,0400
10/03/2024	09:09:06 AM	CABK	Compra	XMAD	413	7,0400
10/03/2024	09:09:06 AM	CABK	Compra	XMAD	860	7,0400
10/03/2024	09:09:47 AM	CABK	Compra	XMAD	1.704	7,0380
10/03/2024	09:10:35 AM	CABK	Compra	AQEU	1.297	7,0380
10/03/2024	09:10:50 AM	CABK	Compra	XMAD	1.167	7,0340
10/03/2024	09:10:50 AM	CABK	Compra	XMAD	585	7,0340
10/03/2024	09:10:54 AM	CABK	Compra	TQEX	1.423	7,0320
10/03/2024	09:11:13 AM	CABK	Compra	CEUX	2.943	7,0220
10/03/2024	09:11:54 AM	CABK	Compra	XMAD	1.670	7,0080
10/03/2024	09:13:04 AM	CABK	Compra	XMAD	42	7,0100
10/03/2024	09:13:04 AM	CABK	Compra	XMAD	1.517	7,0100
10/03/2024	09:13:04 AM	CABK	Compra	XMAD	224	7,0100
10/03/2024	09:13:55 AM	CABK	Compra	XMAD	1.718	7,0160
10/03/2024	09:14:40 AM	CABK	Compra	CEUX	2.979	7,0060
10/03/2024	09:14:52 AM	CABK	Compra	XMAD	1.687	7,0020
10/03/2024	09:14:52 AM	CABK	Compra	XMAD	1.678	7,0000
10/03/2024	09:17:28 AM	CABK	Compra	XMAD	1.637	7,0080
10/03/2024	09:17:28 AM	CABK	Compra	XMAD	1.637	7,0060
10/03/2024	09:17:28 AM	CABK	Compra	CEUX	2.992	7,0080
10/03/2024	09:18:30 AM	CABK	Compra	AQEU	1.315	6,9900
10/03/2024	09:19:17 AM	CABK	Compra	XMAD	1.672	6,9780
10/03/2024	09:19:17 AM	CABK	Compra	XMAD	1.670	6,9740
10/03/2024	09:19:17 AM	CABK	Compra	TQEX	1.274	6,9780
10/03/2024	09:21:15 AM	CABK	Compra	CEUX	3.013	6,9680
10/03/2024	09:21:55 AM	CABK	Compra	XMAD	778	6,9680
10/03/2024	09:23:41 AM	CABK	Compra	XMAD	2.110	6,9820
10/03/2024	09:24:55 AM	CABK	Compra	XMAD	1.870	7,0000
10/03/2024	09:24:55 AM	CABK	Compra	XMAD	1.883	6,9980
10/03/2024	09:25:28 AM	CABK	Compra	CEUX	1.593	7,0060
10/03/2024	09:25:28 AM	CABK	Compra	CEUX	1.325	7,0060
10/03/2024	09:27:27 AM	CABK	Compra	XMAD	1.687	7,0020
10/03/2024	09:28:50 AM	CABK	Compra	XMAD	1.650	7,0180
10/03/2024	09:29:00 AM	CABK	Compra	AQEU	1.264	7,0140
10/03/2024	09:29:05 AM	CABK	Compra	TQEX	1.227	7,0160
10/03/2024	09:29:55 AM	CABK	Compra	CEUX	6	7,0040
10/03/2024	09:29:55 AM	CABK	Compra	CEUX	2.908	7,0040
10/03/2024	09:30:05 AM	CABK	Compra	XMAD	1.618	6,9980
10/03/2024	09:31:43 AM	CABK	Compra	XMAD	1.004	6,9760
10/03/2024	09:31:43 AM	CABK	Compra	XMAD	624	6,9760
10/03/2024	09:33:26 AM	CABK	Compra	XMAD	1.609	6,9600
10/03/2024	09:34:15 AM	CABK	Compra	CEUX	1.471	6,9480
10/03/2024	09:35:04 AM	CABK	Compra	XMAD	205	6,9580
10/03/2024	09:35:04 AM	CABK	Compra	XMAD	778	6,9580
10/03/2024	09:35:04 AM	CABK	Compra	XMAD	645	6,9580
10/03/2024	09:36:45 AM	CABK	Compra	XMAD	1.633	6,9460
10/03/2024	09:36:48 AM	CABK	Compra	CEUX	2.765	6,9440
10/03/2024	09:38:15 AM	CABK	Compra	XMAD	1.629	6,9440
10/03/2024	09:39:48 AM	CABK	Compra	XMAD	1.637	6,9380
10/03/2024	09:40:10 AM	CABK	Compra	AQEU	1.264	6,9360
10/03/2024	09:41:31 AM	CABK	Compra	XMAD	1.635	6,9320
10/03/2024	09:41:50 AM	CABK	Compra	TQEX	1.237	6,9300
10/03/2024	09:41:50 AM	CABK	Compra	CEUX	29	6,9300
10/03/2024	09:41:50 AM	CABK	Compra	CEUX	29	6,9300
10/03/2024	09:41:50 AM	CABK	Compra	CEUX	2.880	6,9300
10/03/2024	09:43:23 AM	CABK	Compra	XMAD	1.646	6,9140
10/03/2024	09:45:13 AM	CABK	Compra	XMAD	778	6,9160
10/03/2024	09:45:13 AM	CABK	Compra	XMAD	837	6,9160
10/03/2024	09:47:06 AM	CABK	Compra	XMAD	713	6,9180
10/03/2024	09:47:06 AM	CABK	Compra	XMAD	939	6,9180
10/03/2024	09:47:45 AM	CABK	Compra	CEUX	1.097	6,9180
10/03/2024	09:48:59 AM	CABK	Compra	XMAD	1.644	6,9140
10/03/2024	09:48:59 AM	CABK	Compra	XMAD	1.650	6,9120
10/03/2024	09:50:22 AM	CABK	Compra	CEUX	1.664	6,9120
10/03/2024	09:52:39 AM	CABK	Compra	XMAD	1.587	6,8900
10/03/2024	09:52:39 AM	CABK	Compra	XMAD	25	6,8900
10/03/2024	09:53:15 AM	CABK	Compra	CEUX	3.062	6,8840
10/03/2024	09:54:21 AM	CABK	Compra	AQEU	1.273	6,8820
10/03/2024	09:54:31 AM	CABK	Compra	XMAD	1.596	6,8760
10/03/2024	09:55:41 AM	CABK	Compra	TQEX	674	6,8760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/03/2024	09:55:41 AM	CABK	Compra	TQEX	526	6,8760
10/03/2024	09:56:27 AM	CABK	Compra	XMAD	160	6,8600
10/03/2024	09:58:21 AM	CABK	Compra	XMAD	576	6,8540
10/03/2024	09:58:22 AM	CABK	Compra	XMAD	1.021	6,8540
10/03/2024	09:58:26 AM	CABK	Compra	XMAD	1.454	6,8580
10/03/2024	09:58:26 AM	CABK	Compra	XMAD	146	6,8580
10/03/2024	09:59:00 AM	CABK	Compra	CEUX	2.916	6,8540
10/03/2024	10:00:12 AM	CABK	Compra	XMAD	1.621	6,8660
10/03/2024	10:02:11 AM	CABK	Compra	XMAD	1.657	6,8860
10/03/2024	10:04:00 AM	CABK	Compra	XMAD	1.628	6,8760
10/03/2024	10:04:32 AM	CABK	Compra	CEUX	425	6,8820
10/03/2024	10:04:32 AM	CABK	Compra	CEUX	2.455	6,8820
10/03/2024	10:05:47 AM	CABK	Compra	XMAD	333	6,8900
10/03/2024	10:05:47 AM	CABK	Compra	XMAD	1.319	6,8900
10/03/2024	10:07:25 AM	CABK	Compra	XMAD	1.167	6,8940
10/03/2024	10:07:25 AM	CABK	Compra	XMAD	510	6,8940
10/03/2024	10:08:16 AM	CABK	Compra	AQEU	1.286	6,8840
10/03/2024	10:09:01 AM	CABK	Compra	XMAD	1.639	6,8860
10/03/2024	10:09:12 AM	CABK	Compra	TQEX	1.230	6,8840
10/03/2024	10:10:34 AM	CABK	Compra	CEUX	539	6,8840
10/03/2024	10:10:34 AM	CABK	Compra	CEUX	36	6,8840
10/03/2024	10:10:34 AM	CABK	Compra	CEUX	2.375	6,8840
10/03/2024	10:10:48 AM	CABK	Compra	XMAD	1.625	6,8840
10/03/2024	10:12:46 AM	CABK	Compra	XMAD	1.623	6,8620
10/03/2024	10:14:34 AM	CABK	Compra	XMAD	1.644	6,8540
10/03/2024	10:14:47 AM	CABK	Compra	CEUX	2.802	6,8560
10/03/2024	10:15:50 AM	CABK	Compra	XMAD	1.626	6,8560
10/03/2024	10:17:44 AM	CABK	Compra	XMAD	1.643	6,8700
10/03/2024	10:19:36 AM	CABK	Compra	XMAD	1.673	6,8820
10/03/2024	10:20:29 AM	CABK	Compra	CEUX	2.859	6,8840
10/03/2024	10:21:18 AM	CABK	Compra	XMAD	1.000	6,8900
10/03/2024	10:21:18 AM	CABK	Compra	XMAD	656	6,8900
10/03/2024	10:21:26 AM	CABK	Compra	AQEU	1.280	6,8900
10/03/2024	10:22:32 AM	CABK	Compra	TQEX	1.207	6,8960
10/03/2024	10:23:04 AM	CABK	Compra	XMAD	217	6,8980
10/03/2024	10:23:04 AM	CABK	Compra	XMAD	35	6,8980
10/03/2024	10:23:04 AM	CABK	Compra	XMAD	1.430	6,8980
10/03/2024	10:25:04 AM	CABK	Compra	XMAD	1.661	6,9060
10/03/2024	10:25:48 AM	CABK	Compra	CEUX	2.936	6,9120
10/03/2024	10:26:52 AM	CABK	Compra	XMAD	1.649	6,9120
10/03/2024	10:28:43 AM	CABK	Compra	XMAD	1.681	6,9040
10/03/2024	10:30:47 AM	CABK	Compra	XMAD	389	6,9080
10/03/2024	10:30:47 AM	CABK	Compra	XMAD	1.256	6,9080
10/03/2024	10:31:35 AM	CABK	Compra	CEUX	1.810	6,9060
10/03/2024	10:31:35 AM	CABK	Compra	CEUX	1.080	6,9060
10/03/2024	10:33:40 AM	CABK	Compra	XMAD	1.625	6,9200
10/03/2024	10:34:42 AM	CABK	Compra	XMAD	613	6,9240
10/03/2024	10:34:42 AM	CABK	Compra	XMAD	1.002	6,9240
10/03/2024	10:35:18 AM	CABK	Compra	AQEU	1.279	6,9180
10/03/2024	10:36:32 AM	CABK	Compra	XMAD	1.658	6,9260
10/03/2024	10:36:48 AM	CABK	Compra	TQEX	1.235	6,9240
10/03/2024	10:37:15 AM	CABK	Compra	CEUX	657	6,9240
10/03/2024	10:38:07 AM	CABK	Compra	XMAD	127	6,9160
10/03/2024	10:40:12 AM	CABK	Compra	XMAD	1.596	6,9120
10/03/2024	10:40:50 AM	CABK	Compra	XMAD	400	6,9220
10/03/2024	10:40:57 AM	CABK	Compra	CEUX	1.895	6,9220
10/03/2024	10:42:14 AM	CABK	Compra	XMAD	2.183	6,9200
10/03/2024	10:43:22 AM	CABK	Compra	CEUX	1.685	6,9300
10/03/2024	10:44:42 AM	CABK	Compra	XMAD	1.891	6,9300
10/03/2024	10:46:24 AM	CABK	Compra	CEUX	3.099	6,9420
10/03/2024	10:46:28 AM	CABK	Compra	XMAD	1.764	6,9420
10/03/2024	10:46:28 AM	CABK	Compra	XMAD	1.786	6,9400
10/03/2024	10:50:36 AM	CABK	Compra	XMAD	389	6,9460
10/03/2024	10:50:36 AM	CABK	Compra	XMAD	847	6,9460
10/03/2024	10:50:36 AM	CABK	Compra	XMAD	413	6,9460
10/03/2024	10:51:33 AM	CABK	Compra	AQEU	799	6,9500
10/03/2024	10:52:18 AM	CABK	Compra	TQEX	1.214	6,9440
10/03/2024	10:52:54 AM	CABK	Compra	XMAD	1.634	6,9500
10/03/2024	10:52:54 AM	CABK	Compra	CEUX	2.820	6,9500
10/03/2024	10:54:33 AM	CABK	Compra	XMAD	1.611	6,9440
10/03/2024	10:57:01 AM	CABK	Compra	XMAD	1.617	6,9500
10/03/2024	10:59:08 AM	CABK	Compra	XMAD	1.653	6,9480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/03/2024	10:59:09 AM	CABK	Compra	CEUX	249	6,9460
10/03/2024	11:00:34 AM	CABK	Compra	XMAD	1.648	6,9540
10/03/2024	11:02:11 AM	CABK	Compra	CEUX	2.061	6,9580
10/03/2024	11:03:20 AM	CABK	Compra	XMAD	1.686	6,9580
10/03/2024	11:04:02 AM	CABK	Compra	AQEU	10	6,9580
10/03/2024	11:04:02 AM	CABK	Compra	AQEU	1.461	6,9580
10/03/2024	11:04:02 AM	CABK	Compra	AQEU	19	6,9580
10/03/2024	11:04:27 AM	CABK	Compra	XMAD	542	6,9580
10/03/2024	11:04:56 AM	CABK	Compra	CEUX	1.790	6,9580
10/03/2024	11:07:02 AM	CABK	Compra	XMAD	2.161	6,9560
10/03/2024	11:08:09 AM	CABK	Compra	TQEX	1.225	6,9660
10/03/2024	11:08:09 AM	CABK	Compra	CEUX	1.610	6,9660
10/03/2024	11:09:00 AM	CABK	Compra	XMAD	1.392	6,9640
10/03/2024	11:09:00 AM	CABK	Compra	XMAD	518	6,9640
10/03/2024	11:12:24 AM	CABK	Compra	XMAD	719	6,9560
10/03/2024	11:12:24 AM	CABK	Compra	XMAD	934	6,9560
10/03/2024	11:12:24 AM	CABK	Compra	CEUX	2.942	6,9560
10/03/2024	11:12:32 AM	CABK	Compra	XMAD	1.755	6,9540
10/03/2024	11:14:17 AM	CABK	Compra	XMAD	1.705	6,9520
10/03/2024	11:16:34 AM	CABK	Compra	XMAD	1.686	6,9540
10/03/2024	11:17:06 AM	CABK	Compra	CEUX	2.976	6,9540
10/03/2024	11:18:51 AM	CABK	Compra	XMAD	1.652	6,9580
10/03/2024	11:18:51 AM	CABK	Compra	AQEU	1.297	6,9600
10/03/2024	11:20:33 AM	CABK	Compra	XMAD	1.673	6,9540
10/03/2024	11:22:40 AM	CABK	Compra	XMAD	1.654	6,9520
10/03/2024	11:22:40 AM	CABK	Compra	TQEX	1.223	6,9520
10/03/2024	11:23:12 AM	CABK	Compra	CEUX	2.855	6,9520
10/03/2024	11:24:36 AM	CABK	Compra	XMAD	1.659	6,9540
10/03/2024	11:26:33 AM	CABK	Compra	XMAD	1.618	6,9540
10/03/2024	11:29:40 AM	CABK	Compra	XMAD	1.634	6,9600
10/03/2024	11:29:47 AM	CABK	Compra	CEUX	1.360	6,9580
10/03/2024	11:31:20 AM	CABK	Compra	XMAD	1.630	6,9600
10/03/2024	11:33:32 AM	CABK	Compra	CEUX	2.849	6,9580
10/03/2024	11:33:32 AM	CABK	Compra	CEUX	168	6,9580
10/03/2024	11:34:01 AM	CABK	Compra	XMAD	1.167	6,9580
10/03/2024	11:34:01 AM	CABK	Compra	XMAD	501	6,9580
10/03/2024	11:35:59 AM	CABK	Compra	AQEU	1.274	6,9580
10/03/2024	11:36:38 AM	CABK	Compra	XMAD	1.640	6,9560
10/03/2024	11:39:10 AM	CABK	Compra	XMAD	1.635	6,9500
10/03/2024	11:41:38 AM	CABK	Compra	XMAD	1.659	6,9520
10/03/2024	11:41:38 AM	CABK	Compra	CEUX	2.924	6,9520
10/03/2024	11:41:47 AM	CABK	Compra	TQEX	1.216	6,9500
10/03/2024	11:44:15 AM	CABK	Compra	XMAD	1.315	6,9440
10/03/2024	11:44:15 AM	CABK	Compra	XMAD	358	6,9440
10/03/2024	11:46:36 AM	CABK	Compra	XMAD	1.646	6,9520
10/03/2024	11:49:17 AM	CABK	Compra	CEUX	2.514	6,9560
10/03/2024	11:49:17 AM	CABK	Compra	CEUX	433	6,9560
10/03/2024	11:49:18 AM	CABK	Compra	XMAD	1.654	6,9520
10/03/2024	11:54:19 AM	CABK	Compra	XMAD	2.059	6,9520
10/03/2024	11:57:52 AM	CABK	Compra	AQEU	1.383	6,9460
10/03/2024	11:59:45 AM	CABK	Compra	XMAD	2.219	6,9520
10/03/2024	12:01:58 PM	CABK	Compra	TQEX	1.204	6,9620
10/03/2024	12:01:58 PM	CABK	Compra	CEUX	1.758	6,9640
10/03/2024	12:01:58 PM	CABK	Compra	CEUX	1.522	6,9620
10/03/2024	12:02:40 PM	CABK	Compra	XMAD	2.154	6,9660
10/03/2024	12:07:02 PM	CABK	Compra	XMAD	1.945	6,9340
10/03/2024	12:07:02 PM	CABK	Compra	XMAD	125	6,9340
10/03/2024	12:11:19 PM	CABK	Compra	XMAD	2.209	6,9520
10/03/2024	12:14:05 PM	CABK	Compra	CEUX	1.698	6,9360
10/03/2024	12:15:36 PM	CABK	Compra	XMAD	263	6,9360
10/03/2024	12:15:36 PM	CABK	Compra	XMAD	1.945	6,9360
10/03/2024	12:15:36 PM	CABK	Compra	XMAD	8	6,9360
10/03/2024	12:21:03 PM	CABK	Compra	XMAD	2.214	6,9460
10/03/2024	12:21:03 PM	CABK	Compra	CEUX	1.616	6,9460
10/03/2024	12:23:00 PM	CABK	Compra	XMAD	2.123	6,9480
10/03/2024	12:24:44 PM	CABK	Compra	AQEU	1.358	6,9480
10/03/2024	12:27:37 PM	CABK	Compra	XMAD	2.183	6,9560
10/03/2024	12:27:37 PM	CABK	Compra	CEUX	1.585	6,9560
10/03/2024	12:29:52 PM	CABK	Compra	TQEX	1.299	6,9540
10/03/2024	12:33:08 PM	CABK	Compra	XMAD	2.177	6,9520
10/03/2024	12:34:06 PM	CABK	Compra	CEUX	434	6,9540
10/03/2024	12:34:06 PM	CABK	Compra	CEUX	382	6,9540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/03/2024	12:34:06 PM	CABK	Compra	CEUX	2.305	6,9540
10/03/2024	12:35:46 PM	CABK	Compra	XMAD	2.203	6,9580
10/03/2024	12:40:09 PM	CABK	Compra	XMAD	2.181	6,9520
10/03/2024	12:47:02 PM	CABK	Compra	XMAD	2.264	6,9660
10/03/2024	12:48:42 PM	CABK	Compra	CEUX	74	6,9720
10/03/2024	12:48:42 PM	CABK	Compra	CEUX	2.995	6,9720
10/03/2024	12:50:39 PM	CABK	Compra	XMAD	2.246	6,9760
10/03/2024	12:54:43 PM	CABK	Compra	XMAD	2.222	6,9720
10/03/2024	12:55:05 PM	CABK	Compra	AQEU	65	6,9720
10/03/2024	12:55:10 PM	CABK	Compra	AQEU	158	6,9720
10/03/2024	12:55:20 PM	CABK	Compra	AQEU	290	6,9720
10/03/2024	12:55:29 PM	CABK	Compra	AQEU	842	6,9720
10/03/2024	13:00:03 PM	CABK	Compra	TQEX	424	6,9600
10/03/2024	13:00:12 PM	CABK	Compra	TQEX	865	6,9600
10/03/2024	13:00:29 PM	CABK	Compra	XMAD	2.212	6,9580
10/03/2024	13:01:24 PM	CABK	Compra	CEUX	2.974	6,9660
10/03/2024	13:05:02 PM	CABK	Compra	XMAD	2.259	6,9600
10/03/2024	13:09:11 PM	CABK	Compra	CEUX	954	6,9500
10/03/2024	13:10:41 PM	CABK	Compra	XMAD	2.217	6,9480
10/03/2024	13:15:00 PM	CABK	Compra	XMAD	2.179	6,9480
10/03/2024	13:15:51 PM	CABK	Compra	CEUX	2.238	6,9520
10/03/2024	13:19:48 PM	CABK	Compra	XMAD	2.116	6,9220
10/03/2024	13:25:45 PM	CABK	Compra	XMAD	498	6,9380
10/03/2024	13:25:45 PM	CABK	Compra	AQEU	1.350	6,9400
10/03/2024	13:26:02 PM	CABK	Compra	XMAD	1.873	6,9400
10/03/2024	13:29:04 PM	CABK	Compra	TQEX	1.296	6,9300
10/03/2024	13:29:43 PM	CABK	Compra	CEUX	3.009	6,9300
10/03/2024	13:29:53 PM	CABK	Compra	XMAD	2.138	6,9300
10/03/2024	13:35:09 PM	CABK	Compra	XMAD	2.202	6,9260
10/03/2024	13:36:07 PM	CABK	Compra	CEUX	1.345	6,9240
10/03/2024	13:36:07 PM	CABK	Compra	CEUX	319	6,9240
10/03/2024	13:39:05 PM	CABK	Compra	XMAD	2.181	6,9360
10/03/2024	13:39:05 PM	CABK	Compra	TQEX	128	6,9360
10/03/2024	13:39:05 PM	CABK	Compra	TQEX	269	6,9360
10/03/2024	13:40:08 PM	CABK	Compra	AQEU	1	6,9360
10/03/2024	13:41:01 PM	CABK	Compra	AQEU	650	6,9380
10/03/2024	13:43:27 PM	CABK	Compra	XMAD	2.199	6,9460
10/03/2024	13:49:09 PM	CABK	Compra	XMAD	1.167	6,9480
10/03/2024	13:49:09 PM	CABK	Compra	XMAD	26	6,9480
10/03/2024	13:49:09 PM	CABK	Compra	XMAD	1.010	6,9480
10/03/2024	13:49:09 PM	CABK	Compra	CEUX	3.131	6,9480
10/03/2024	13:52:06 PM	CABK	Compra	XMAD	300	6,9520
10/03/2024	13:52:06 PM	CABK	Compra	XMAD	596	6,9520
10/03/2024	13:52:06 PM	CABK	Compra	XMAD	761	6,9520
10/03/2024	13:54:12 PM	CABK	Compra	CEUX	1.093	6,9540
10/03/2024	13:55:50 PM	CABK	Compra	XMAD	1.462	6,9580
10/03/2024	13:55:50 PM	CABK	Compra	XMAD	1	6,9580
10/03/2024	13:55:50 PM	CABK	Compra	XMAD	323	6,9580
10/03/2024	14:00:55 PM	CABK	Compra	XMAD	1.100	6,9560
10/03/2024	14:01:10 PM	CABK	Compra	XMAD	1.100	6,9540
10/03/2024	14:04:34 PM	CABK	Compra	XMAD	746	6,9420
10/03/2024	14:04:34 PM	CABK	Compra	XMAD	162	6,9420
10/03/2024	14:04:34 PM	CABK	Compra	XMAD	807	6,9420
10/03/2024	14:05:03 PM	CABK	Compra	XMAD	1.436	6,9420
10/03/2024	14:07:05 PM	CABK	Compra	XMAD	1.468	6,9380
10/03/2024	14:10:11 PM	CABK	Compra	XMAD	889	6,9540
10/03/2024	14:10:11 PM	CABK	Compra	XMAD	349	6,9540
10/03/2024	14:10:13 PM	CABK	Compra	XMAD	1.204	6,9520
10/03/2024	14:12:41 PM	CABK	Compra	XMAD	1.737	6,9520
10/03/2024	14:14:40 PM	CABK	Compra	XMAD	1.255	6,9520
10/03/2024	14:17:18 PM	CABK	Compra	XMAD	1.251	6,9460
10/03/2024	14:18:08 PM	CABK	Compra	XMAD	1.407	6,9400
10/03/2024	14:20:06 PM	CABK	Compra	XMAD	737	6,9320
10/03/2024	14:20:06 PM	CABK	Compra	XMAD	519	6,9320
10/03/2024	14:21:12 PM	CABK	Compra	XMAD	52	6,9280
10/03/2024	14:21:12 PM	CABK	Compra	XMAD	1.263	6,9280
10/03/2024	14:23:24 PM	CABK	Compra	XMAD	1.122	6,9300
10/03/2024	14:25:19 PM	CABK	Compra	XMAD	1.288	6,9340
10/03/2024	14:26:48 PM	CABK	Compra	XMAD	1.152	6,9340
10/03/2024	14:28:56 PM	CABK	Compra	XMAD	400	6,9300
10/03/2024	14:28:56 PM	CABK	Compra	XMAD	2	6,9300
10/03/2024	14:28:56 PM	CABK	Compra	XMAD	554	6,9300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/03/2024	14:31:01 PM	CABK	Compra	XMAD	69	6,9380
10/03/2024	14:31:40 PM	CABK	Compra	XMAD	72	6,9420
10/03/2024	14:32:00 PM	CABK	Compra	XMAD	67	6,9440
10/03/2024	14:32:45 PM	CABK	Compra	XMAD	70	6,9320
10/03/2024	14:33:16 PM	CABK	Compra	XMAD	71	6,9260
10/03/2024	14:34:10 PM	CABK	Compra	XMAD	51	6,9260
10/03/2024	14:37:18 PM	CABK	Compra	XMAD	72	6,9500