

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 16 de agosto y el 22 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	16/08/2024	Compra	335.985	5,2834	1.775.129	XMAD
CABK	16/08/2024	Compra	169.386	5,2849	895.196	CEUX
CABK	16/08/2024	Compra	37.313	5,2863	197.247	TQEX
CABK	16/08/2024	Compra	48.529	5,2861	256.528	AQEU
CABK	19/08/2024	Compra	330.516	5,3321	1.762.329	XMAD
CABK	19/08/2024	Compra	170.508	5,3310	908.984	CEUX
CABK	19/08/2024	Compra	38.426	5,3306	204.835	TQEX
CABK	19/08/2024	Compra	47.525	5,3296	253.290	AQEU
CABK	20/08/2024	Compra	330.302	5,3196	1.757.073	XMAD
CABK	20/08/2024	Compra	167.687	5,3215	892.351	CEUX
CABK	20/08/2024	Compra	37.984	5,3224	202.164	TQEX
CABK	20/08/2024	Compra	46.147	5,3226	245.622	AQEU
CABK	21/08/2024	Compra	326.471	5,3252	1.738.531	XMAD
CABK	21/08/2024	Compra	163.280	5,3243	869.348	CEUX
CABK	21/08/2024	Compra	37.036	5,3243	197.190	TQEX
CABK	21/08/2024	Compra	45.948	5,3249	244.668	AQEU
CABK	22/08/2024	Compra	320.237	5,3315	1.707.330	XMAD
CABK	22/08/2024	Compra	158.867	5,3323	847.121	CEUX
CABK	22/08/2024	Compra	35.544	5,3317	189.511	TQEX
CABK	22/08/2024	Compra	44.776	5,3317	238.731	AQEU
<b>TOTAL</b>			<b>2.892.467</b>	<b>5,3184</b>	<b>15.383.179</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 16.777.761 que representan un importe de 84.409.457 euros equivalente al 16,88 % 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.

23 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 16 agosto 2024

Fecha terminación: jueves 22 agosto 2024

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2024	09:00:18 AM	CABK	Compra	XMAD	112	5,2980
16/08/2024	09:01:01 AM	CABK	Compra	CEUX	3.850	5,3160
16/08/2024	09:01:09 AM	CABK	Compra	AQEU	1.131	5,3160
16/08/2024	09:01:15 AM	CABK	Compra	XMAD	3.798	5,3280
16/08/2024	09:01:23 AM	CABK	Compra	TQEX	1.243	5,3260
16/08/2024	09:01:23 AM	CABK	Compra	AQEU	1.241	5,3260
16/08/2024	09:01:23 AM	CABK	Compra	CEUX	2.711	5,3260
16/08/2024	09:01:23 AM	CABK	Compra	CEUX	170	5,3260
16/08/2024	09:01:26 AM	CABK	Compra	XMAD	3.415	5,3300
16/08/2024	09:01:26 AM	CABK	Compra	CEUX	1.188	5,3280
16/08/2024	09:01:26 AM	CABK	Compra	CEUX	825	5,3280
16/08/2024	09:02:02 AM	CABK	Compra	XMAD	2.226	5,3300
16/08/2024	09:02:02 AM	CABK	Compra	CEUX	444	5,3300
16/08/2024	09:02:02 AM	CABK	Compra	CEUX	664	5,3300
16/08/2024	09:02:02 AM	CABK	Compra	CEUX	664	5,3300
16/08/2024	09:02:04 AM	CABK	Compra	XMAD	1.956	5,3280
16/08/2024	09:02:04 AM	CABK	Compra	XMAD	2.068	5,3260
16/08/2024	09:02:04 AM	CABK	Compra	TQEX	1.244	5,3280
16/08/2024	09:02:04 AM	CABK	Compra	TQEX	1.242	5,3260
16/08/2024	09:02:04 AM	CABK	Compra	AQEU	1.240	5,3280
16/08/2024	09:02:04 AM	CABK	Compra	AQEU	1.231	5,3260
16/08/2024	09:02:22 AM	CABK	Compra	CEUX	1.562	5,3180
16/08/2024	09:03:23 AM	CABK	Compra	XMAD	1.248	5,3080
16/08/2024	09:05:04 AM	CABK	Compra	XMAD	837	5,3120
16/08/2024	09:05:04 AM	CABK	Compra	XMAD	438	5,3120
16/08/2024	09:05:04 AM	CABK	Compra	XMAD	1.281	5,3100
16/08/2024	09:05:04 AM	CABK	Compra	CEUX	1.364	5,3100
16/08/2024	09:06:11 AM	CABK	Compra	CEUX	790	5,3060
16/08/2024	09:06:11 AM	CABK	Compra	CEUX	509	5,3060
16/08/2024	09:06:40 AM	CABK	Compra	XMAD	1.318	5,3020
16/08/2024	09:07:51 AM	CABK	Compra	XMAD	1.334	5,3100
16/08/2024	09:08:42 AM	CABK	Compra	XMAD	1.351	5,3060
16/08/2024	09:08:46 AM	CABK	Compra	CEUX	1.303	5,3020
16/08/2024	09:10:12 AM	CABK	Compra	XMAD	1.286	5,3120
16/08/2024	09:10:12 AM	CABK	Compra	TQEX	1.307	5,3120
16/08/2024	09:11:55 AM	CABK	Compra	XMAD	223	5,3140
16/08/2024	09:11:55 AM	CABK	Compra	XMAD	1.096	5,3140
16/08/2024	09:11:55 AM	CABK	Compra	CEUX	1.264	5,3140
16/08/2024	09:14:33 AM	CABK	Compra	XMAD	1.319	5,3060
16/08/2024	09:15:03 AM	CABK	Compra	CEUX	1.271	5,3080
16/08/2024	09:15:10 AM	CABK	Compra	AQEU	44	5,3060
16/08/2024	09:15:10 AM	CABK	Compra	AQEU	2.040	5,3060
16/08/2024	09:15:52 AM	CABK	Compra	XMAD	1.325	5,3000
16/08/2024	09:15:52 AM	CABK	Compra	XMAD	1.323	5,2980
16/08/2024	09:19:21 AM	CABK	Compra	CEUX	267	5,2940
16/08/2024	09:19:21 AM	CABK	Compra	CEUX	1.002	5,2940
16/08/2024	09:19:26 AM	CABK	Compra	XMAD	1.290	5,2940
16/08/2024	09:21:52 AM	CABK	Compra	XMAD	1.286	5,2900
16/08/2024	09:22:04 AM	CABK	Compra	CEUX	1.275	5,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2024	09:23:06 AM	CABK	Compra	XMAD	1.296	5,2780
16/08/2024	09:26:29 AM	CABK	Compra	XMAD	1.301	5,2740
16/08/2024	09:26:29 AM	CABK	Compra	CEUX	1.278	5,2740
16/08/2024	09:27:11 AM	CABK	Compra	XMAD	1.312	5,2740
16/08/2024	09:29:11 AM	CABK	Compra	XMAD	300	5,2720
16/08/2024	09:29:43 AM	CABK	Compra	CEUX	849	5,2720
16/08/2024	09:29:43 AM	CABK	Compra	CEUX	406	5,2720
16/08/2024	09:29:46 AM	CABK	Compra	AQEU	1.521	5,2720
16/08/2024	09:29:49 AM	CABK	Compra	TQEX	1.505	5,2700
16/08/2024	09:33:49 AM	CABK	Compra	CEUX	1.247	5,2760
16/08/2024	09:34:04 AM	CABK	Compra	XMAD	2.104	5,2740
16/08/2024	09:35:04 AM	CABK	Compra	XMAD	1.271	5,2780
16/08/2024	09:35:54 AM	CABK	Compra	XMAD	1.409	5,2760
16/08/2024	09:37:37 AM	CABK	Compra	XMAD	1.343	5,2820
16/08/2024	09:37:37 AM	CABK	Compra	CEUX	1.245	5,2820
16/08/2024	09:40:10 AM	CABK	Compra	XMAD	1.307	5,2840
16/08/2024	09:42:03 AM	CABK	Compra	XMAD	1.288	5,2760
16/08/2024	09:42:15 AM	CABK	Compra	CEUX	1.255	5,2760
16/08/2024	09:45:13 AM	CABK	Compra	XMAD	1.301	5,2740
16/08/2024	09:47:48 AM	CABK	Compra	CEUX	1.247	5,2660
16/08/2024	09:54:01 AM	CABK	Compra	XMAD	1.239	5,2700
16/08/2024	09:54:01 AM	CABK	Compra	XMAD	478	5,2700
16/08/2024	09:54:01 AM	CABK	Compra	XMAD	1.024	5,2680
16/08/2024	09:54:01 AM	CABK	Compra	XMAD	183	5,2680
16/08/2024	09:54:01 AM	CABK	Compra	CEUX	1.242	5,2700
16/08/2024	09:54:05 AM	CABK	Compra	XMAD	477	5,2680
16/08/2024	09:54:05 AM	CABK	Compra	XMAD	1.241	5,2660
16/08/2024	09:54:05 AM	CABK	Compra	TQEX	1.523	5,2680
16/08/2024	09:54:05 AM	CABK	Compra	AQEU	1.474	5,2680
16/08/2024	09:55:17 AM	CABK	Compra	CEUX	203	5,2620
16/08/2024	09:56:18 AM	CABK	Compra	XMAD	1.508	5,2680
16/08/2024	10:01:46 AM	CABK	Compra	XMAD	1.310	5,2760
16/08/2024	10:01:46 AM	CABK	Compra	XMAD	1.424	5,2740
16/08/2024	10:01:46 AM	CABK	Compra	CEUX	1.679	5,2760
16/08/2024	10:08:16 AM	CABK	Compra	XMAD	337	5,2780
16/08/2024	10:08:16 AM	CABK	Compra	XMAD	83	5,2780
16/08/2024	10:08:16 AM	CABK	Compra	XMAD	227	5,2780
16/08/2024	10:08:16 AM	CABK	Compra	XMAD	653	5,2780
16/08/2024	10:08:16 AM	CABK	Compra	XMAD	41	5,2780
16/08/2024	10:08:16 AM	CABK	Compra	XMAD	117	5,2780
16/08/2024	10:08:16 AM	CABK	Compra	XMAD	8	5,2780
16/08/2024	10:10:24 AM	CABK	Compra	XMAD	1.687	5,2820
16/08/2024	10:10:24 AM	CABK	Compra	XMAD	443	5,2800
16/08/2024	10:10:24 AM	CABK	Compra	XMAD	1.087	5,2800
16/08/2024	10:10:24 AM	CABK	Compra	CEUX	1.430	5,2820
16/08/2024	10:10:26 AM	CABK	Compra	CEUX	1.449	5,2800
16/08/2024	10:10:39 AM	CABK	Compra	AQEU	1.475	5,2800
16/08/2024	10:13:00 AM	CABK	Compra	XMAD	934	5,2860
16/08/2024	10:13:04 AM	CABK	Compra	CEUX	602	5,2860
16/08/2024	10:15:25 AM	CABK	Compra	XMAD	1.775	5,2900
16/08/2024	10:17:17 AM	CABK	Compra	XMAD	1.458	5,2920
16/08/2024	10:19:18 AM	CABK	Compra	CEUX	1.715	5,2920
16/08/2024	10:21:00 AM	CABK	Compra	XMAD	1.395	5,2880
16/08/2024	10:21:00 AM	CABK	Compra	TQEX	1.511	5,2880
16/08/2024	10:23:41 AM	CABK	Compra	XMAD	916	5,2860
16/08/2024	10:24:13 AM	CABK	Compra	CEUX	1.429	5,2880
16/08/2024	10:28:24 AM	CABK	Compra	XMAD	1.452	5,2860
16/08/2024	10:28:43 AM	CABK	Compra	XMAD	1.508	5,2840
16/08/2024	10:28:43 AM	CABK	Compra	AQEU	1.483	5,2860
16/08/2024	10:30:04 AM	CABK	Compra	CEUX	659	5,2800
16/08/2024	10:30:04 AM	CABK	Compra	CEUX	697	5,2800
16/08/2024	10:32:15 AM	CABK	Compra	XMAD	526	5,2800
16/08/2024	10:42:05 AM	CABK	Compra	XMAD	1.808	5,2920
16/08/2024	10:42:20 AM	CABK	Compra	XMAD	1.758	5,2900
16/08/2024	10:42:20 AM	CABK	Compra	CEUX	1.302	5,2920
16/08/2024	10:45:02 AM	CABK	Compra	CEUX	1.268	5,2900
16/08/2024	10:49:10 AM	CABK	Compra	XMAD	1.720	5,2940
16/08/2024	10:51:57 AM	CABK	Compra	XMAD	1.487	5,2980
16/08/2024	10:52:05 AM	CABK	Compra	CEUX	1.255	5,2960
16/08/2024	10:55:14 AM	CABK	Compra	XMAD	1.419	5,2940
16/08/2024	10:56:34 AM	CABK	Compra	TQEX	200	5,2900
16/08/2024	10:56:34 AM	CABK	Compra	TQEX	494	5,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2024	10:56:34 AM	CABK	Compra	TQEX	614	5,2900
16/08/2024	10:56:34 AM	CABK	Compra	AQEU	1.046	5,2920
16/08/2024	10:56:34 AM	CABK	Compra	AQEU	412	5,2920
16/08/2024	10:58:40 AM	CABK	Compra	CEUX	1.257	5,2880
16/08/2024	10:59:52 AM	CABK	Compra	XMAD	1.308	5,2860
16/08/2024	11:00:56 AM	CABK	Compra	XMAD	183	5,2900
16/08/2024	11:05:33 AM	CABK	Compra	CEUX	1.251	5,2860
16/08/2024	11:06:05 AM	CABK	Compra	XMAD	1.820	5,2820
16/08/2024	11:10:15 AM	CABK	Compra	XMAD	1.515	5,2800
16/08/2024	11:12:46 AM	CABK	Compra	XMAD	214	5,2820
16/08/2024	11:12:47 AM	CABK	Compra	XMAD	94	5,2820
16/08/2024	11:12:47 AM	CABK	Compra	XMAD	504	5,2820
16/08/2024	11:12:47 AM	CABK	Compra	XMAD	138	5,2820
16/08/2024	11:14:03 AM	CABK	Compra	CEUX	1.251	5,2820
16/08/2024	11:15:44 AM	CABK	Compra	XMAD	1.591	5,2800
16/08/2024	11:22:40 AM	CABK	Compra	XMAD	1.269	5,2800
16/08/2024	11:24:54 AM	CABK	Compra	XMAD	1.394	5,2840
16/08/2024	11:24:54 AM	CABK	Compra	TQEX	1.336	5,2840
16/08/2024	11:24:54 AM	CABK	Compra	CEUX	1.251	5,2840
16/08/2024	11:24:54 AM	CABK	Compra	AQEU	1.468	5,2840
16/08/2024	11:26:24 AM	CABK	Compra	XMAD	135	5,2840
16/08/2024	11:26:25 AM	CABK	Compra	XMAD	149	5,2840
16/08/2024	11:26:25 AM	CABK	Compra	XMAD	669	5,2840
16/08/2024	11:27:21 AM	CABK	Compra	CEUX	856	5,2860
16/08/2024	11:27:21 AM	CABK	Compra	CEUX	389	5,2860
16/08/2024	11:36:42 AM	CABK	Compra	XMAD	1.456	5,2920
16/08/2024	11:37:22 AM	CABK	Compra	XMAD	1.358	5,2940
16/08/2024	11:37:22 AM	CABK	Compra	CEUX	876	5,2940
16/08/2024	11:37:22 AM	CABK	Compra	CEUX	367	5,2940
16/08/2024	11:43:21 AM	CABK	Compra	XMAD	1.308	5,2940
16/08/2024	11:47:47 AM	CABK	Compra	XMAD	36	5,2840
16/08/2024	11:47:50 AM	CABK	Compra	XMAD	1.260	5,2840
16/08/2024	11:47:50 AM	CABK	Compra	CEUX	1.237	5,2840
16/08/2024	11:50:59 AM	CABK	Compra	XMAD	340	5,2880
16/08/2024	11:50:59 AM	CABK	Compra	XMAD	927	5,2880
16/08/2024	11:51:39 AM	CABK	Compra	CEUX	1.299	5,2940
16/08/2024	11:51:39 AM	CABK	Compra	AQEU	1.466	5,2940
16/08/2024	11:52:32 AM	CABK	Compra	CEUX	1.340	5,2940
16/08/2024	11:53:08 AM	CABK	Compra	TQEX	3	5,2940
16/08/2024	11:53:08 AM	CABK	Compra	TQEX	208	5,2940
16/08/2024	11:53:08 AM	CABK	Compra	TQEX	222	5,2940
16/08/2024	11:53:08 AM	CABK	Compra	TQEX	1.130	5,2940
16/08/2024	11:53:29 AM	CABK	Compra	XMAD	1.395	5,2920
16/08/2024	11:53:44 AM	CABK	Compra	CEUX	1.345	5,2920
16/08/2024	11:53:59 AM	CABK	Compra	XMAD	1.634	5,2900
16/08/2024	11:54:31 AM	CABK	Compra	XMAD	2.000	5,2920
16/08/2024	11:54:44 AM	CABK	Compra	XMAD	1.664	5,2920
16/08/2024	11:54:44 AM	CABK	Compra	XMAD	953	5,2900
16/08/2024	11:54:44 AM	CABK	Compra	XMAD	488	5,2900
16/08/2024	11:54:44 AM	CABK	Compra	XMAD	707	5,2900
16/08/2024	11:54:44 AM	CABK	Compra	XMAD	1.078	5,2900
16/08/2024	11:54:44 AM	CABK	Compra	XMAD	127	5,2900
16/08/2024	11:55:14 AM	CABK	Compra	XMAD	1.652	5,2920
16/08/2024	11:55:14 AM	CABK	Compra	CEUX	1.772	5,2920
16/08/2024	11:55:14 AM	CABK	Compra	AQEU	1.579	5,2920
16/08/2024	11:55:29 AM	CABK	Compra	XMAD	397	5,2900
16/08/2024	11:55:44 AM	CABK	Compra	XMAD	1.975	5,2940
16/08/2024	11:56:59 AM	CABK	Compra	CEUX	2.001	5,2980
16/08/2024	11:57:14 AM	CABK	Compra	XMAD	2.177	5,2960
16/08/2024	11:57:19 AM	CABK	Compra	CEUX	1.598	5,2960
16/08/2024	11:57:29 AM	CABK	Compra	XMAD	1.618	5,2940
16/08/2024	11:57:59 AM	CABK	Compra	XMAD	1.987	5,2940
16/08/2024	11:58:20 AM	CABK	Compra	XMAD	1.840	5,2980
16/08/2024	11:58:20 AM	CABK	Compra	CEUX	1.265	5,2980
16/08/2024	11:58:20 AM	CABK	Compra	AQEU	1.485	5,2980
16/08/2024	11:58:29 AM	CABK	Compra	XMAD	1.444	5,2960
16/08/2024	11:58:29 AM	CABK	Compra	XMAD	1.804	5,2940
16/08/2024	11:58:29 AM	CABK	Compra	TQEX	1.578	5,2960
16/08/2024	11:58:29 AM	CABK	Compra	CEUX	1.349	5,2960
16/08/2024	11:58:29 AM	CABK	Compra	CEUX	1.313	5,2940
16/08/2024	11:59:29 AM	CABK	Compra	XMAD	1.377	5,2960
16/08/2024	11:59:44 AM	CABK	Compra	CEUX	1.289	5,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2024	11:59:59 AM	CABK	Compra	XMAD	1.569	5,2940
16/08/2024	12:00:01 PM	CABK	Compra	XMAD	1.631	5,2920
16/08/2024	12:02:19 PM	CABK	Compra	XMAD	1.470	5,2880
16/08/2024	12:02:19 PM	CABK	Compra	CEUX	1.285	5,2900
16/08/2024	12:05:28 PM	CABK	Compra	XMAD	1.381	5,2860
16/08/2024	12:05:28 PM	CABK	Compra	CEUX	237	5,2860
16/08/2024	12:05:28 PM	CABK	Compra	CEUX	1.035	5,2860
16/08/2024	12:05:28 PM	CABK	Compra	CEUX	8	5,2860
16/08/2024	12:10:10 PM	CABK	Compra	XMAD	1.327	5,2860
16/08/2024	12:10:10 PM	CABK	Compra	AQEU	1.468	5,2860
16/08/2024	12:16:22 PM	CABK	Compra	XMAD	1.261	5,2860
16/08/2024	12:16:22 PM	CABK	Compra	TQEX	1.499	5,2860
16/08/2024	12:16:22 PM	CABK	Compra	CEUX	1.258	5,2860
16/08/2024	12:17:10 PM	CABK	Compra	XMAD	195	5,2840
16/08/2024	12:17:41 PM	CABK	Compra	XMAD	1.246	5,2860
16/08/2024	12:17:41 PM	CABK	Compra	CEUX	1.247	5,2860
16/08/2024	12:20:05 PM	CABK	Compra	XMAD	1.747	5,2840
16/08/2024	12:24:14 PM	CABK	Compra	XMAD	1.570	5,2860
16/08/2024	12:24:14 PM	CABK	Compra	XMAD	21	5,2860
16/08/2024	12:24:38 PM	CABK	Compra	CEUX	1.251	5,2860
16/08/2024	12:29:46 PM	CABK	Compra	XMAD	1.388	5,2840
16/08/2024	12:29:58 PM	CABK	Compra	XMAD	1.460	5,2820
16/08/2024	12:29:58 PM	CABK	Compra	CEUX	1.251	5,2820
16/08/2024	12:39:51 PM	CABK	Compra	AQEU	356	5,2800
16/08/2024	12:39:52 PM	CABK	Compra	XMAD	1.257	5,2800
16/08/2024	12:39:52 PM	CABK	Compra	CEUX	1.252	5,2800
16/08/2024	12:39:52 PM	CABK	Compra	AQEU	162	5,2800
16/08/2024	12:41:10 PM	CABK	Compra	XMAD	1.262	5,2780
16/08/2024	12:45:24 PM	CABK	Compra	XMAD	1.254	5,2840
16/08/2024	12:47:35 PM	CABK	Compra	XMAD	1.248	5,2800
16/08/2024	12:49:32 PM	CABK	Compra	CEUX	1.243	5,2800
16/08/2024	12:49:48 PM	CABK	Compra	AQEU	348	5,2800
16/08/2024	12:49:50 PM	CABK	Compra	AQEU	1.102	5,2800
16/08/2024	12:53:35 PM	CABK	Compra	XMAD	1.245	5,2800
16/08/2024	12:53:35 PM	CABK	Compra	TQEX	1.512	5,2800
16/08/2024	12:55:13 PM	CABK	Compra	XMAD	1.265	5,2800
16/08/2024	12:55:13 PM	CABK	Compra	CEUX	1.245	5,2800
16/08/2024	13:00:07 PM	CABK	Compra	XMAD	1.249	5,2820
16/08/2024	13:04:09 PM	CABK	Compra	XMAD	1.257	5,2860
16/08/2024	13:04:11 PM	CABK	Compra	CEUX	1.243	5,2840
16/08/2024	13:08:35 PM	CABK	Compra	XMAD	1.272	5,2780
16/08/2024	13:11:40 PM	CABK	Compra	CEUX	1.233	5,2780
16/08/2024	13:11:40 PM	CABK	Compra	CEUX	3	5,2780
16/08/2024	13:13:06 PM	CABK	Compra	XMAD	1.249	5,2760
16/08/2024	13:22:43 PM	CABK	Compra	XMAD	1.250	5,2780
16/08/2024	13:24:21 PM	CABK	Compra	CEUX	1.239	5,2780
16/08/2024	13:29:34 PM	CABK	Compra	XMAD	15	5,2780
16/08/2024	13:29:34 PM	CABK	Compra	XMAD	1.233	5,2780
16/08/2024	13:29:34 PM	CABK	Compra	AQEU	1.443	5,2780
16/08/2024	13:33:05 PM	CABK	Compra	XMAD	1.245	5,2760
16/08/2024	13:38:39 PM	CABK	Compra	XMAD	1.246	5,2820
16/08/2024	13:38:39 PM	CABK	Compra	CEUX	1.242	5,2820
16/08/2024	13:45:49 PM	CABK	Compra	TQEX	1.506	5,2800
16/08/2024	13:45:49 PM	CABK	Compra	CEUX	1.246	5,2800
16/08/2024	13:51:17 PM	CABK	Compra	XMAD	1.245	5,2780
16/08/2024	13:54:52 PM	CABK	Compra	CEUX	1.240	5,2780
16/08/2024	13:56:11 PM	CABK	Compra	XMAD	1.244	5,2760
16/08/2024	14:00:44 PM	CABK	Compra	XMAD	1.797	5,2760
16/08/2024	14:01:29 PM	CABK	Compra	XMAD	1.251	5,2740
16/08/2024	14:04:15 PM	CABK	Compra	AQEU	60	5,2820
16/08/2024	14:05:34 PM	CABK	Compra	AQEU	334	5,2820
16/08/2024	14:16:10 PM	CABK	Compra	XMAD	2.252	5,2860
16/08/2024	14:16:10 PM	CABK	Compra	AQEU	1.582	5,2860
16/08/2024	14:16:10 PM	CABK	Compra	CEUX	257	5,2860
16/08/2024	14:16:10 PM	CABK	Compra	CEUX	974	5,2860
16/08/2024	14:19:41 PM	CABK	Compra	XMAD	1.278	5,2840
16/08/2024	14:19:41 PM	CABK	Compra	CEUX	829	5,2840
16/08/2024	14:19:41 PM	CABK	Compra	CEUX	414	5,2840
16/08/2024	14:26:07 PM	CABK	Compra	XMAD	2.009	5,2860
16/08/2024	14:26:07 PM	CABK	Compra	CEUX	1.232	5,2860
16/08/2024	14:27:28 PM	CABK	Compra	CEUX	220	5,2840
16/08/2024	14:27:52 PM	CABK	Compra	XMAD	1.574	5,2840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2024	14:30:17 PM	CABK	Compra	XMAD	1.569	5,2820
16/08/2024	14:31:00 PM	CABK	Compra	TQEX	1.505	5,2800
16/08/2024	14:32:54 PM	CABK	Compra	XMAD	1.585	5,2740
16/08/2024	14:32:54 PM	CABK	Compra	XMAD	1.690	5,2720
16/08/2024	14:38:25 PM	CABK	Compra	CEUX	75	5,2680
16/08/2024	14:38:25 PM	CABK	Compra	CEUX	1.086	5,2680
16/08/2024	14:38:25 PM	CABK	Compra	CEUX	592	5,2680
16/08/2024	14:41:53 PM	CABK	Compra	XMAD	1.277	5,2660
16/08/2024	14:46:36 PM	CABK	Compra	XMAD	1.282	5,2640
16/08/2024	14:46:36 PM	CABK	Compra	CEUX	537	5,2640
16/08/2024	14:46:36 PM	CABK	Compra	CEUX	934	5,2640
16/08/2024	14:47:00 PM	CABK	Compra	XMAD	1.243	5,2620
16/08/2024	14:51:06 PM	CABK	Compra	AQEU	747	5,2520
16/08/2024	14:53:45 PM	CABK	Compra	CEUX	378	5,2520
16/08/2024	14:53:56 PM	CABK	Compra	XMAD	52	5,2520
16/08/2024	14:53:59 PM	CABK	Compra	XMAD	1.211	5,2520
16/08/2024	14:58:46 PM	CABK	Compra	XMAD	1.253	5,2480
16/08/2024	15:04:08 PM	CABK	Compra	XMAD	1.247	5,2580
16/08/2024	15:04:08 PM	CABK	Compra	CEUX	1.757	5,2580
16/08/2024	15:14:35 PM	CABK	Compra	CEUX	1.523	5,2640
16/08/2024	15:15:50 PM	CABK	Compra	XMAD	1.242	5,2620
16/08/2024	15:24:50 PM	CABK	Compra	XMAD	1.256	5,2660
16/08/2024	15:24:50 PM	CABK	Compra	TQEX	1.493	5,2660
16/08/2024	15:24:50 PM	CABK	Compra	AQEU	1.663	5,2660
16/08/2024	15:24:50 PM	CABK	Compra	CEUX	1.398	5,2660
16/08/2024	15:25:54 PM	CABK	Compra	XMAD	1.256	5,2640
16/08/2024	15:25:58 PM	CABK	Compra	XMAD	1.253	5,2620
16/08/2024	15:30:00 PM	CABK	Compra	CEUX	271	5,2600
16/08/2024	15:30:59 PM	CABK	Compra	XMAD	1.257	5,2620
16/08/2024	15:31:02 PM	CABK	Compra	XMAD	1.260	5,2600
16/08/2024	15:34:11 PM	CABK	Compra	XMAD	1.263	5,2580
16/08/2024	15:34:11 PM	CABK	Compra	CEUX	1.887	5,2580
16/08/2024	15:36:54 PM	CABK	Compra	XMAD	601	5,2600
16/08/2024	15:39:46 PM	CABK	Compra	CEUX	575	5,2620
16/08/2024	15:39:46 PM	CABK	Compra	CEUX	905	5,2620
16/08/2024	15:40:46 PM	CABK	Compra	XMAD	1.289	5,2620
16/08/2024	15:41:51 PM	CABK	Compra	XMAD	1.569	5,2600
16/08/2024	15:44:53 PM	CABK	Compra	XMAD	1.415	5,2600
16/08/2024	15:46:44 PM	CABK	Compra	AQEU	1.476	5,2620
16/08/2024	15:46:44 PM	CABK	Compra	CEUX	1.381	5,2620
16/08/2024	15:50:01 PM	CABK	Compra	XMAD	1.369	5,2660
16/08/2024	15:50:26 PM	CABK	Compra	CEUX	1.316	5,2660
16/08/2024	15:50:27 PM	CABK	Compra	XMAD	1.349	5,2640
16/08/2024	15:53:23 PM	CABK	Compra	XMAD	1.283	5,2700
16/08/2024	15:53:23 PM	CABK	Compra	TQEX	1.511	5,2700
16/08/2024	15:56:23 PM	CABK	Compra	CEUX	1.281	5,2680
16/08/2024	15:57:57 PM	CABK	Compra	XMAD	1.284	5,2660
16/08/2024	16:02:00 PM	CABK	Compra	XMAD	1.280	5,2760
16/08/2024	16:02:42 PM	CABK	Compra	XMAD	1.094	5,2760
16/08/2024	16:03:00 PM	CABK	Compra	CEUX	1.269	5,2760
16/08/2024	16:06:52 PM	CABK	Compra	XMAD	1.318	5,2760
16/08/2024	16:10:41 PM	CABK	Compra	XMAD	1.318	5,2840
16/08/2024	16:10:41 PM	CABK	Compra	CEUX	1.044	5,2840
16/08/2024	16:10:41 PM	CABK	Compra	CEUX	218	5,2840
16/08/2024	16:10:50 PM	CABK	Compra	AQEU	1.475	5,2840
16/08/2024	16:12:58 PM	CABK	Compra	XMAD	1.300	5,2860
16/08/2024	16:12:58 PM	CABK	Compra	CEUX	16	5,2860
16/08/2024	16:12:58 PM	CABK	Compra	CEUX	1.240	5,2860
16/08/2024	16:13:25 PM	CABK	Compra	XMAD	1.271	5,2840
16/08/2024	16:14:49 PM	CABK	Compra	XMAD	1.322	5,2820
16/08/2024	16:15:59 PM	CABK	Compra	XMAD	1.462	5,2800
16/08/2024	16:15:59 PM	CABK	Compra	CEUX	852	5,2820
16/08/2024	16:16:04 PM	CABK	Compra	CEUX	460	5,2820
16/08/2024	16:17:20 PM	CABK	Compra	XMAD	3.390	5,2840
16/08/2024	16:17:22 PM	CABK	Compra	AQEU	754	5,2840
16/08/2024	16:17:43 PM	CABK	Compra	TQEX	1.914	5,2840
16/08/2024	16:17:43 PM	CABK	Compra	AQEU	891	5,2840
16/08/2024	16:17:43 PM	CABK	Compra	CEUX	1.304	5,2840
16/08/2024	16:17:59 PM	CABK	Compra	XMAD	2.108	5,2820
16/08/2024	16:19:45 PM	CABK	Compra	XMAD	3.686	5,2820
16/08/2024	16:19:45 PM	CABK	Compra	CEUX	1.293	5,2820
16/08/2024	16:19:58 PM	CABK	Compra	XMAD	1.923	5,2800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2024	16:19:59 PM	CABK	Compra	XMAD	1	5,2800
16/08/2024	16:20:10 PM	CABK	Compra	AQEU	2.154	5,2820
16/08/2024	16:20:58 PM	CABK	Compra	XMAD	2.726	5,2840
16/08/2024	16:20:58 PM	CABK	Compra	XMAD	1.489	5,2840
16/08/2024	16:20:58 PM	CABK	Compra	CEUX	440	5,2840
16/08/2024	16:20:59 PM	CABK	Compra	TQEX	2.172	5,2840
16/08/2024	16:20:59 PM	CABK	Compra	CEUX	3.136	5,2840
16/08/2024	16:21:58 PM	CABK	Compra	XMAD	2.726	5,2820
16/08/2024	16:21:58 PM	CABK	Compra	XMAD	1.548	5,2820
16/08/2024	16:21:59 PM	CABK	Compra	XMAD	1	5,2800
16/08/2024	16:22:58 PM	CABK	Compra	XMAD	2.406	5,2840
16/08/2024	16:22:58 PM	CABK	Compra	XMAD	1.626	5,2840
16/08/2024	16:23:01 PM	CABK	Compra	CEUX	3.480	5,2840
16/08/2024	16:23:04 PM	CABK	Compra	CEUX	527	5,2840
16/08/2024	16:23:15 PM	CABK	Compra	AQEU	633	5,2840
16/08/2024	16:23:15 PM	CABK	Compra	AQEU	1.020	5,2840
16/08/2024	16:24:28 PM	CABK	Compra	XMAD	3.995	5,2840
16/08/2024	16:24:58 PM	CABK	Compra	XMAD	1.280	5,2820
16/08/2024	16:24:58 PM	CABK	Compra	XMAD	2.999	5,2820
16/08/2024	16:24:58 PM	CABK	Compra	TQEX	1.301	5,2820
16/08/2024	16:24:58 PM	CABK	Compra	CEUX	3.463	5,2820
16/08/2024	16:24:59 PM	CABK	Compra	XMAD	1	5,2800
16/08/2024	16:25:58 PM	CABK	Compra	XMAD	87	5,2820
16/08/2024	16:25:58 PM	CABK	Compra	XMAD	2.717	5,2820
16/08/2024	16:25:58 PM	CABK	Compra	XMAD	910	5,2820
16/08/2024	16:25:58 PM	CABK	Compra	XMAD	2.245	5,2820
16/08/2024	16:25:59 PM	CABK	Compra	XMAD	130	5,2820
16/08/2024	16:25:59 PM	CABK	Compra	XMAD	1	5,2800
16/08/2024	16:26:08 PM	CABK	Compra	CEUX	2.815	5,2820
16/08/2024	16:26:28 PM	CABK	Compra	AQEU	1.290	5,2840
16/08/2024	16:26:28 PM	CABK	Compra	CEUX	1.279	5,2840
16/08/2024	16:26:28 PM	CABK	Compra	CEUX	448	5,2840
16/08/2024	16:26:28 PM	CABK	Compra	CEUX	24	5,2840
16/08/2024	16:26:58 PM	CABK	Compra	XMAD	1.816	5,2820
16/08/2024	16:27:58 PM	CABK	Compra	XMAD	279	5,2800
16/08/2024	16:27:58 PM	CABK	Compra	CEUX	1.313	5,2820
16/08/2024	16:27:58 PM	CABK	Compra	CEUX	383	5,2820
16/08/2024	16:27:59 PM	CABK	Compra	XMAD	1	5,2800
16/08/2024	16:29:16 PM	CABK	Compra	XMAD	438	5,2800
16/08/2024	16:30:58 PM	CABK	Compra	AQEU	1.242	5,2820
16/08/2024	16:31:40 PM	CABK	Compra	XMAD	4.204	5,2840
16/08/2024	16:31:40 PM	CABK	Compra	XMAD	3.596	5,2840
16/08/2024	16:31:40 PM	CABK	Compra	CEUX	2.797	5,2840
16/08/2024	16:32:24 PM	CABK	Compra	XMAD	1.942	5,2840
16/08/2024	16:32:24 PM	CABK	Compra	XMAD	2.318	5,2840
16/08/2024	16:32:24 PM	CABK	Compra	CEUX	2.393	5,2840
16/08/2024	16:33:33 PM	CABK	Compra	XMAD	4.024	5,2820
16/08/2024	16:33:33 PM	CABK	Compra	TQEX	1.991	5,2820
16/08/2024	16:33:33 PM	CABK	Compra	CEUX	2.994	5,2820
16/08/2024	16:33:38 PM	CABK	Compra	CEUX	747	5,2800
16/08/2024	16:33:41 PM	CABK	Compra	XMAD	2.984	5,2800
16/08/2024	16:33:41 PM	CABK	Compra	XMAD	955	5,2800
16/08/2024	16:33:41 PM	CABK	Compra	CEUX	502	5,2800
16/08/2024	16:33:58 PM	CABK	Compra	XMAD	2.085	5,2780
16/08/2024	16:33:58 PM	CABK	Compra	XMAD	1.634	5,2780
16/08/2024	16:33:58 PM	CABK	Compra	CEUX	2.589	5,2780
16/08/2024	16:34:15 PM	CABK	Compra	XMAD	1.319	5,2820
16/08/2024	16:34:15 PM	CABK	Compra	AQEU	1.772	5,2820
16/08/2024	16:34:56 PM	CABK	Compra	XMAD	1.618	5,2820
16/08/2024	16:34:56 PM	CABK	Compra	CEUX	2.267	5,2820
16/08/2024	16:34:58 PM	CABK	Compra	XMAD	1.449	5,2800
16/08/2024	16:35:59 PM	CABK	Compra	XMAD	1	5,2800
16/08/2024	16:36:58 PM	CABK	Compra	XMAD	1.183	5,2840
16/08/2024	16:36:58 PM	CABK	Compra	XMAD	1.253	5,2840
16/08/2024	16:36:58 PM	CABK	Compra	CEUX	322	5,2840
16/08/2024	16:36:58 PM	CABK	Compra	CEUX	1.585	5,2840
16/08/2024	16:37:10 PM	CABK	Compra	AQEU	1.279	5,2840
16/08/2024	16:37:49 PM	CABK	Compra	XMAD	2.367	5,2820
16/08/2024	16:37:49 PM	CABK	Compra	TQEX	1.389	5,2820
16/08/2024	16:37:49 PM	CABK	Compra	CEUX	1.792	5,2820
16/08/2024	16:37:58 PM	CABK	Compra	XMAD	1.799	5,2800
16/08/2024	16:38:58 PM	CABK	Compra	XMAD	2.406	5,2800



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2024	16:38:58 PM	CABK	Compra	XMAD	11	5,2800
16/08/2024	16:38:58 PM	CABK	Compra	CEUX	602	5,2800
16/08/2024	16:38:58 PM	CABK	Compra	CEUX	1.033	5,2800
16/08/2024	16:39:58 PM	CABK	Compra	XMAD	2.038	5,2780
16/08/2024	16:39:58 PM	CABK	Compra	CEUX	1.971	5,2780
16/08/2024	16:40:46 PM	CABK	Compra	XMAD	2.276	5,2760
16/08/2024	16:40:58 PM	CABK	Compra	XMAD	5	5,2740
16/08/2024	16:40:58 PM	CABK	Compra	XMAD	2.207	5,2740
16/08/2024	16:40:58 PM	CABK	Compra	TQEX	1.504	5,2740
16/08/2024	16:40:58 PM	CABK	Compra	AQEU	1.265	5,2740
16/08/2024	16:41:35 PM	CABK	Compra	CEUX	950	5,2720
16/08/2024	16:42:02 PM	CABK	Compra	CEUX	661	5,2720
16/08/2024	16:43:00 PM	CABK	Compra	CEUX	1.601	5,2780
16/08/2024	16:43:53 PM	CABK	Compra	XMAD	3.316	5,2780
16/08/2024	16:43:53 PM	CABK	Compra	XMAD	1.362	5,2780
16/08/2024	16:43:58 PM	CABK	Compra	XMAD	2.878	5,2760
16/08/2024	16:46:51 PM	CABK	Compra	XMAD	1.951	5,2780
16/08/2024	16:46:51 PM	CABK	Compra	CEUX	1.620	5,2780
16/08/2024	16:48:48 PM	CABK	Compra	CEUX	99	5,2780
16/08/2024	16:48:56 PM	CABK	Compra	XMAD	2.087	5,2780
16/08/2024	16:48:56 PM	CABK	Compra	CEUX	1.548	5,2780
16/08/2024	16:49:37 PM	CABK	Compra	XMAD	1.094	5,2760
16/08/2024	16:49:37 PM	CABK	Compra	XMAD	1.036	5,2760
16/08/2024	16:49:37 PM	CABK	Compra	XMAD	3.076	5,2740
16/08/2024	16:51:55 PM	CABK	Compra	XMAD	1.984	5,2800
16/08/2024	16:53:58 PM	CABK	Compra	AQEU	1.747	5,2760
16/08/2024	16:56:37 PM	CABK	Compra	CEUX	19	5,2780
16/08/2024	16:56:38 PM	CABK	Compra	CEUX	256	5,2780
16/08/2024	16:56:39 PM	CABK	Compra	CEUX	1.301	5,2780
16/08/2024	16:57:52 PM	CABK	Compra	XMAD	75	5,2760
16/08/2024	16:57:52 PM	CABK	Compra	XMAD	1.974	5,2760
16/08/2024	16:57:52 PM	CABK	Compra	TQEX	1.417	5,2760
16/08/2024	17:01:08 PM	CABK	Compra	XMAD	2.080	5,2760
16/08/2024	17:04:01 PM	CABK	Compra	XMAD	2.045	5,2760
16/08/2024	17:04:01 PM	CABK	Compra	CEUX	1.554	5,2760
16/08/2024	17:06:56 PM	CABK	Compra	XMAD	1.935	5,2740
16/08/2024	17:09:31 PM	CABK	Compra	CEUX	1.639	5,2720
16/08/2024	17:13:49 PM	CABK	Compra	XMAD	2.068	5,2740
16/08/2024	17:15:50 PM	CABK	Compra	CEUX	1.601	5,2740
16/08/2024	17:16:11 PM	CABK	Compra	XMAD	1.804	5,2720
16/08/2024	17:17:05 PM	CABK	Compra	XMAD	1.995	5,2700
16/08/2024	17:19:07 PM	CABK	Compra	TQEX	1.239	5,2720
16/08/2024	17:20:18 PM	CABK	Compra	XMAD	2.027	5,2720
16/08/2024	17:20:25 PM	CABK	Compra	AQEU	270	5,2720
16/08/2024	17:21:26 PM	CABK	Compra	AQEU	24	5,2740
16/08/2024	17:21:26 PM	CABK	Compra	CEUX	1.640	5,2740
16/08/2024	17:22:21 PM	CABK	Compra	AQEU	707	5,2740
16/08/2024	17:22:31 PM	CABK	Compra	AQEU	9	5,2740
16/08/2024	17:22:47 PM	CABK	Compra	AQEU	36	5,2740
16/08/2024	17:22:54 PM	CABK	Compra	AQEU	72	5,2740
16/08/2024	17:23:07 PM	CABK	Compra	AQEU	812	5,2740
16/08/2024	17:25:10 PM	CABK	Compra	XMAD	894	5,2740
16/08/2024	17:25:10 PM	CABK	Compra	XMAD	337	5,2740
16/08/2024	17:25:10 PM	CABK	Compra	CEUX	1.575	5,2740
16/08/2024	17:25:34 PM	CABK	Compra	XMAD	1.000	5,2720
16/08/2024	17:25:34 PM	CABK	Compra	XMAD	1.216	5,2720
16/08/2024	17:27:11 PM	CABK	Compra	XMAD	702	5,2720
16/08/2024	17:27:11 PM	CABK	Compra	XMAD	602	5,2720
16/08/2024	17:27:54 PM	CABK	Compra	CEUX	562	5,2720
16/08/2024	17:27:54 PM	CABK	Compra	CEUX	696	5,2720
16/08/2024	17:29:29 PM	CABK	Compra	XMAD	9	5,2740
16/08/2024	17:29:29 PM	CABK	Compra	XMAD	2.722	5,2740
16/08/2024	17:29:29 PM	CABK	Compra	XMAD	860	5,2740
19/08/2024	09:06:30 AM	CABK	Compra	XMAD	23	5,2980
19/08/2024	09:06:30 AM	CABK	Compra	XMAD	4.773	5,2980
19/08/2024	09:06:38 AM	CABK	Compra	AQEU	891	5,2980
19/08/2024	09:06:38 AM	CABK	Compra	AQEU	676	5,2980
19/08/2024	09:06:53 AM	CABK	Compra	XMAD	1	5,2960
19/08/2024	09:06:53 AM	CABK	Compra	XMAD	4.651	5,2960
19/08/2024	09:06:53 AM	CABK	Compra	TQEX	1.282	5,2960
19/08/2024	09:06:53 AM	CABK	Compra	CEUX	4.428	5,2960
19/08/2024	09:06:53 AM	CABK	Compra	AQEU	1.563	5,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2024	09:06:56 AM	CABK	Compra	XMAD	4.645	5,2940
19/08/2024	09:06:56 AM	CABK	Compra	TQEX	1.280	5,2940
19/08/2024	09:06:56 AM	CABK	Compra	CEUX	1.810	5,2940
19/08/2024	09:06:56 AM	CABK	Compra	CEUX	2.234	5,2940
19/08/2024	09:06:56 AM	CABK	Compra	AQEU	1.549	5,2940
19/08/2024	09:07:16 AM	CABK	Compra	CEUX	1.806	5,2920
19/08/2024	09:07:40 AM	CABK	Compra	XMAD	4.659	5,2920
19/08/2024	09:07:40 AM	CABK	Compra	TQEX	1.279	5,2920
19/08/2024	09:07:40 AM	CABK	Compra	CEUX	1.807	5,2920
19/08/2024	09:07:40 AM	CABK	Compra	CEUX	616	5,2920
19/08/2024	09:07:40 AM	CABK	Compra	AQEU	520	5,2920
19/08/2024	09:07:40 AM	CABK	Compra	AQEU	1.059	5,2920
19/08/2024	09:08:16 AM	CABK	Compra	XMAD	1.806	5,2900
19/08/2024	09:08:16 AM	CABK	Compra	XMAD	2.020	5,2900
19/08/2024	09:11:24 AM	CABK	Compra	CEUX	1.843	5,2980
19/08/2024	09:11:24 AM	CABK	Compra	CEUX	2.972	5,2960
19/08/2024	09:11:58 AM	CABK	Compra	XMAD	1.298	5,2960
19/08/2024	09:12:23 AM	CABK	Compra	XMAD	1.824	5,2940
19/08/2024	09:12:23 AM	CABK	Compra	CEUX	1.915	5,2940
19/08/2024	09:12:23 AM	CABK	Compra	CEUX	43	5,2940
19/08/2024	09:13:00 AM	CABK	Compra	XMAD	1.406	5,2960
19/08/2024	09:14:54 AM	CABK	Compra	CEUX	558	5,2960
19/08/2024	09:14:54 AM	CABK	Compra	CEUX	758	5,2960
19/08/2024	09:15:43 AM	CABK	Compra	XMAD	1.449	5,2940
19/08/2024	09:15:43 AM	CABK	Compra	XMAD	1.468	5,2920
19/08/2024	09:15:43 AM	CABK	Compra	CEUX	1.329	5,2920
19/08/2024	09:16:23 AM	CABK	Compra	XMAD	1.886	5,2900
19/08/2024	09:16:23 AM	CABK	Compra	AQEU	1.489	5,2900
19/08/2024	09:20:17 AM	CABK	Compra	XMAD	1.628	5,2880
19/08/2024	09:23:12 AM	CABK	Compra	XMAD	1.992	5,2940
19/08/2024	09:23:12 AM	CABK	Compra	TQEX	577	5,2940
19/08/2024	09:23:12 AM	CABK	Compra	TQEX	1.260	5,2940
19/08/2024	09:23:12 AM	CABK	Compra	CEUX	1.318	5,2940
19/08/2024	09:23:55 AM	CABK	Compra	XMAD	1.781	5,2980
19/08/2024	09:26:10 AM	CABK	Compra	XMAD	1.584	5,3040
19/08/2024	09:26:10 AM	CABK	Compra	XMAD	300	5,3020
19/08/2024	09:26:10 AM	CABK	Compra	XMAD	1.315	5,3020
19/08/2024	09:26:10 AM	CABK	Compra	TQEX	1.302	5,3040
19/08/2024	09:26:10 AM	CABK	Compra	CEUX	1.324	5,3040
19/08/2024	09:26:10 AM	CABK	Compra	CEUX	730	5,3020
19/08/2024	09:26:10 AM	CABK	Compra	CEUX	592	5,3020
19/08/2024	09:28:04 AM	CABK	Compra	XMAD	1.555	5,3000
19/08/2024	09:28:37 AM	CABK	Compra	XMAD	1.432	5,2980
19/08/2024	09:28:37 AM	CABK	Compra	AQEU	1.483	5,2980
19/08/2024	09:28:37 AM	CABK	Compra	CEUX	1.331	5,2980
19/08/2024	09:30:01 AM	CABK	Compra	XMAD	876	5,2960
19/08/2024	09:31:33 AM	CABK	Compra	XMAD	1.523	5,3020
19/08/2024	09:31:33 AM	CABK	Compra	CEUX	1.309	5,3020
19/08/2024	09:34:24 AM	CABK	Compra	XMAD	1.421	5,3160
19/08/2024	09:34:25 AM	CABK	Compra	CEUX	1.302	5,3140
19/08/2024	09:35:41 AM	CABK	Compra	XMAD	1.375	5,3100
19/08/2024	09:37:36 AM	CABK	Compra	XMAD	1.358	5,3080
19/08/2024	09:37:36 AM	CABK	Compra	XMAD	1.345	5,3060
19/08/2024	09:38:03 AM	CABK	Compra	CEUX	1.287	5,3060
19/08/2024	09:42:08 AM	CABK	Compra	TQEX	1.542	5,3120
19/08/2024	09:42:08 AM	CABK	Compra	CEUX	1.281	5,3120
19/08/2024	09:43:31 AM	CABK	Compra	XMAD	1.340	5,3140
19/08/2024	09:43:31 AM	CABK	Compra	XMAD	1.332	5,3120
19/08/2024	09:43:31 AM	CABK	Compra	AQEU	1.438	5,3140
19/08/2024	09:47:01 AM	CABK	Compra	XMAD	1.325	5,3160
19/08/2024	09:47:01 AM	CABK	Compra	CEUX	1.287	5,3160
19/08/2024	09:48:30 AM	CABK	Compra	XMAD	1.301	5,3080
19/08/2024	09:50:26 AM	CABK	Compra	XMAD	885	5,3080
19/08/2024	09:50:31 AM	CABK	Compra	CEUX	1.274	5,3060
19/08/2024	09:51:57 AM	CABK	Compra	XMAD	1.487	5,3080
19/08/2024	09:54:44 AM	CABK	Compra	XMAD	1.410	5,3100
19/08/2024	09:54:45 AM	CABK	Compra	CEUX	228	5,3080
19/08/2024	09:54:45 AM	CABK	Compra	CEUX	691	5,3080
19/08/2024	09:54:45 AM	CABK	Compra	CEUX	376	5,3080
19/08/2024	09:57:48 AM	CABK	Compra	XMAD	1.361	5,3060
19/08/2024	09:58:56 AM	CABK	Compra	CEUX	1.022	5,3080
19/08/2024	09:58:56 AM	CABK	Compra	CEUX	263	5,3080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2024	09:59:10 AM	CABK	Compra	AQEU	1.449	5,3080
19/08/2024	09:59:48 AM	CABK	Compra	XMAD	1.340	5,3060
19/08/2024	10:00:32 AM	CABK	Compra	XMAD	275	5,3040
19/08/2024	10:04:30 AM	CABK	Compra	XMAD	1.722	5,3060
19/08/2024	10:04:30 AM	CABK	Compra	TQEX	1.555	5,3060
19/08/2024	10:04:30 AM	CABK	Compra	CEUX	368	5,3060
19/08/2024	10:04:30 AM	CABK	Compra	CEUX	914	5,3060
19/08/2024	10:05:24 AM	CABK	Compra	XMAD	1.375	5,3060
19/08/2024	10:07:30 AM	CABK	Compra	XMAD	811	5,3040
19/08/2024	10:07:30 AM	CABK	Compra	XMAD	794	5,3040
19/08/2024	10:08:27 AM	CABK	Compra	CEUX	1.284	5,3080
19/08/2024	10:11:01 AM	CABK	Compra	XMAD	1.523	5,3120
19/08/2024	10:11:01 AM	CABK	Compra	CEUX	1.300	5,3120
19/08/2024	10:14:34 AM	CABK	Compra	XMAD	1.324	5,3140
19/08/2024	10:16:00 AM	CABK	Compra	XMAD	67	5,3120
19/08/2024	10:16:00 AM	CABK	Compra	XMAD	67	5,3120
19/08/2024	10:16:00 AM	CABK	Compra	XMAD	1.207	5,3120
19/08/2024	10:16:00 AM	CABK	Compra	CEUX	1.297	5,3120
19/08/2024	10:16:07 AM	CABK	Compra	XMAD	1.513	5,3100
19/08/2024	10:16:07 AM	CABK	Compra	AQEU	22	5,3100
19/08/2024	10:16:07 AM	CABK	Compra	AQEU	22	5,3100
19/08/2024	10:16:07 AM	CABK	Compra	AQEU	22	5,3100
19/08/2024	10:16:08 AM	CABK	Compra	AQEU	1.378	5,3100
19/08/2024	10:19:23 AM	CABK	Compra	CEUX	1.302	5,3180
19/08/2024	10:21:12 AM	CABK	Compra	XMAD	1.290	5,3200
19/08/2024	10:21:26 AM	CABK	Compra	XMAD	1.297	5,3180
19/08/2024	10:26:25 AM	CABK	Compra	CEUX	597	5,3240
19/08/2024	10:26:25 AM	CABK	Compra	CEUX	694	5,3240
19/08/2024	10:27:59 AM	CABK	Compra	TQEX	1.375	5,3260
19/08/2024	10:27:59 AM	CABK	Compra	CEUX	412	5,3260
19/08/2024	10:28:00 AM	CABK	Compra	XMAD	1.673	5,3260
19/08/2024	10:28:20 AM	CABK	Compra	XMAD	749	5,3240
19/08/2024	10:28:20 AM	CABK	Compra	XMAD	879	5,3240
19/08/2024	10:29:28 AM	CABK	Compra	XMAD	830	5,3240
19/08/2024	10:29:28 AM	CABK	Compra	XMAD	753	5,3240
19/08/2024	10:31:57 AM	CABK	Compra	XMAD	1.440	5,3260
19/08/2024	10:31:57 AM	CABK	Compra	XMAD	1.457	5,3240
19/08/2024	10:35:04 AM	CABK	Compra	AQEU	1.255	5,3200
19/08/2024	10:35:04 AM	CABK	Compra	AQEU	182	5,3200
19/08/2024	10:35:28 AM	CABK	Compra	CEUX	1.133	5,3180
19/08/2024	10:38:12 AM	CABK	Compra	XMAD	1.302	5,3200
19/08/2024	10:38:12 AM	CABK	Compra	CEUX	1.828	5,3200
19/08/2024	10:39:19 AM	CABK	Compra	XMAD	1.076	5,3180
19/08/2024	10:41:47 AM	CABK	Compra	XMAD	78	5,3160
19/08/2024	10:41:54 AM	CABK	Compra	XMAD	1.322	5,3160
19/08/2024	10:42:32 AM	CABK	Compra	CEUX	1.583	5,3160
19/08/2024	10:45:04 AM	CABK	Compra	XMAD	1.360	5,3140
19/08/2024	10:48:09 AM	CABK	Compra	CEUX	1.408	5,3160
19/08/2024	10:49:36 AM	CABK	Compra	XMAD	1.313	5,3140
19/08/2024	10:50:49 AM	CABK	Compra	CEUX	602	5,3140
19/08/2024	10:51:02 AM	CABK	Compra	XMAD	100	5,3140
19/08/2024	10:55:11 AM	CABK	Compra	CEUX	197	5,3200
19/08/2024	10:55:11 AM	CABK	Compra	CEUX	1.058	5,3200
19/08/2024	10:55:11 AM	CABK	Compra	CEUX	481	5,3200
19/08/2024	10:55:11 AM	CABK	Compra	AQEU	1.452	5,3200
19/08/2024	10:55:34 AM	CABK	Compra	XMAD	1.728	5,3180
19/08/2024	10:56:40 AM	CABK	Compra	XMAD	1.590	5,3220
19/08/2024	10:57:07 AM	CABK	Compra	XMAD	1.337	5,3220
19/08/2024	10:57:07 AM	CABK	Compra	TQEX	2.049	5,3220
19/08/2024	10:58:02 AM	CABK	Compra	XMAD	16	5,3280
19/08/2024	10:58:02 AM	CABK	Compra	XMAD	528	5,3280
19/08/2024	10:58:02 AM	CABK	Compra	XMAD	1.017	5,3280
19/08/2024	11:02:28 AM	CABK	Compra	XMAD	1.451	5,3260
19/08/2024	11:02:28 AM	CABK	Compra	CEUX	1.466	5,3260
19/08/2024	11:02:48 AM	CABK	Compra	XMAD	1.497	5,3240
19/08/2024	11:05:04 AM	CABK	Compra	XMAD	1.341	5,3260
19/08/2024	11:05:04 AM	CABK	Compra	CEUX	1.387	5,3260
19/08/2024	11:09:50 AM	CABK	Compra	XMAD	1.327	5,3340
19/08/2024	11:14:03 AM	CABK	Compra	XMAD	1.305	5,3360
19/08/2024	11:14:03 AM	CABK	Compra	CEUX	1.349	5,3360
19/08/2024	11:16:38 AM	CABK	Compra	CEUX	1.331	5,3420
19/08/2024	11:16:38 AM	CABK	Compra	AQEU	1.936	5,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2024	11:19:05 AM	CABK	Compra	XMAD	2.064	5,3420
19/08/2024	11:19:05 AM	CABK	Compra	CEUX	1.333	5,3420
19/08/2024	11:22:00 AM	CABK	Compra	XMAD	1.973	5,3460
19/08/2024	11:24:04 AM	CABK	Compra	XMAD	1.698	5,3500
19/08/2024	11:24:04 AM	CABK	Compra	CEUX	1.311	5,3500
19/08/2024	11:24:05 AM	CABK	Compra	XMAD	1.695	5,3480
19/08/2024	11:24:05 AM	CABK	Compra	TQEX	1.627	5,3480
19/08/2024	11:27:40 AM	CABK	Compra	XMAD	1.563	5,3460
19/08/2024	11:28:07 AM	CABK	Compra	CEUX	1.317	5,3500
19/08/2024	11:31:20 AM	CABK	Compra	XMAD	1.468	5,3480
19/08/2024	11:32:42 AM	CABK	Compra	XMAD	1.383	5,3480
19/08/2024	11:34:18 AM	CABK	Compra	CEUX	1.171	5,3440
19/08/2024	11:38:18 AM	CABK	Compra	XMAD	1.346	5,3460
19/08/2024	11:38:18 AM	CABK	Compra	AQEU	1.198	5,3460
19/08/2024	11:42:16 AM	CABK	Compra	XMAD	1.892	5,3460
19/08/2024	11:42:16 AM	CABK	Compra	CEUX	1.000	5,3460
19/08/2024	11:45:01 AM	CABK	Compra	XMAD	1.679	5,3460
19/08/2024	11:45:57 AM	CABK	Compra	CEUX	1.504	5,3460
19/08/2024	11:47:25 AM	CABK	Compra	XMAD	1.000	5,3440
19/08/2024	11:47:25 AM	CABK	Compra	XMAD	344	5,3440
19/08/2024	11:47:27 AM	CABK	Compra	XMAD	672	5,3420
19/08/2024	11:47:27 AM	CABK	Compra	XMAD	882	5,3420
19/08/2024	11:47:27 AM	CABK	Compra	TQEX	1.004	5,3420
19/08/2024	11:49:45 AM	CABK	Compra	CEUX	408	5,3440
19/08/2024	11:49:45 AM	CABK	Compra	CEUX	1.001	5,3440
19/08/2024	11:49:45 AM	CABK	Compra	CEUX	1.408	5,3420
19/08/2024	11:57:00 AM	CABK	Compra	AQEU	1.660	5,3440
19/08/2024	11:58:15 AM	CABK	Compra	XMAD	1.377	5,3420
19/08/2024	12:00:06 PM	CABK	Compra	CEUX	1.294	5,3420
19/08/2024	12:01:58 PM	CABK	Compra	XMAD	445	5,3420
19/08/2024	12:01:58 PM	CABK	Compra	XMAD	403	5,3420
19/08/2024	12:01:58 PM	CABK	Compra	XMAD	81	5,3420
19/08/2024	12:01:58 PM	CABK	Compra	XMAD	548	5,3420
19/08/2024	12:02:13 PM	CABK	Compra	XMAD	869	5,3420
19/08/2024	12:03:14 PM	CABK	Compra	TQEX	2	5,3420
19/08/2024	12:03:18 PM	CABK	Compra	TQEX	1.255	5,3420
19/08/2024	12:05:18 PM	CABK	Compra	XMAD	426	5,3420
19/08/2024	12:05:18 PM	CABK	Compra	XMAD	1.330	5,3420
19/08/2024	12:05:18 PM	CABK	Compra	CEUX	1.289	5,3420
19/08/2024	12:05:27 PM	CABK	Compra	XMAD	1.378	5,3400
19/08/2024	12:05:30 PM	CABK	Compra	XMAD	1.833	5,3380
19/08/2024	12:08:54 PM	CABK	Compra	XMAD	828	5,3400
19/08/2024	12:08:54 PM	CABK	Compra	XMAD	727	5,3400
19/08/2024	12:10:12 PM	CABK	Compra	CEUX	1.284	5,3380
19/08/2024	12:11:34 PM	CABK	Compra	XMAD	180	5,3380
19/08/2024	12:12:10 PM	CABK	Compra	XMAD	1.288	5,3380
19/08/2024	12:16:39 PM	CABK	Compra	XMAD	1.383	5,3360
19/08/2024	12:16:39 PM	CABK	Compra	XMAD	1.418	5,3340
19/08/2024	12:16:39 PM	CABK	Compra	CEUX	760	5,3340
19/08/2024	12:18:02 PM	CABK	Compra	AQEU	1.479	5,3340
19/08/2024	12:20:49 PM	CABK	Compra	XMAD	1.307	5,3380
19/08/2024	12:20:49 PM	CABK	Compra	CEUX	319	5,3380
19/08/2024	12:20:49 PM	CABK	Compra	CEUX	840	5,3380
19/08/2024	12:23:46 PM	CABK	Compra	XMAD	1.296	5,3380
19/08/2024	12:35:13 PM	CABK	Compra	CEUX	396	5,3460
19/08/2024	12:35:13 PM	CABK	Compra	CEUX	1.126	5,3460
19/08/2024	12:35:18 PM	CABK	Compra	XMAD	2.403	5,3440
19/08/2024	12:35:18 PM	CABK	Compra	TQEX	267	5,3440
19/08/2024	12:35:18 PM	CABK	Compra	TQEX	1.332	5,3440
19/08/2024	12:35:18 PM	CABK	Compra	CEUX	197	5,3440
19/08/2024	12:35:18 PM	CABK	Compra	CEUX	1.304	5,3440
19/08/2024	12:35:37 PM	CABK	Compra	XMAD	4	5,3420
19/08/2024	12:35:42 PM	CABK	Compra	XMAD	1.000	5,3420
19/08/2024	12:38:51 PM	CABK	Compra	XMAD	638	5,3420
19/08/2024	12:39:01 PM	CABK	Compra	XMAD	1.688	5,3420
19/08/2024	12:39:01 PM	CABK	Compra	CEUX	1.388	5,3420
19/08/2024	12:39:10 PM	CABK	Compra	AQEU	1.434	5,3400
19/08/2024	12:47:21 PM	CABK	Compra	XMAD	1.647	5,3380
19/08/2024	12:47:21 PM	CABK	Compra	CEUX	1.345	5,3380
19/08/2024	12:48:09 PM	CABK	Compra	XMAD	1.758	5,3360
19/08/2024	12:50:49 PM	CABK	Compra	XMAD	1.379	5,3340
19/08/2024	12:50:49 PM	CABK	Compra	CEUX	1.322	5,3340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2024	12:52:27 PM	CABK	Compra	XMAD	845	5,3320
19/08/2024	12:52:27 PM	CABK	Compra	XMAD	430	5,3320
19/08/2024	12:53:20 PM	CABK	Compra	XMAD	1.315	5,3300
19/08/2024	12:56:30 PM	CABK	Compra	CEUX	559	5,3360
19/08/2024	12:56:35 PM	CABK	Compra	XMAD	1.283	5,3340
19/08/2024	13:01:16 PM	CABK	Compra	TQEX	1.539	5,3340
19/08/2024	13:06:05 PM	CABK	Compra	XMAD	600	5,3340
19/08/2024	13:11:24 PM	CABK	Compra	XMAD	710	5,3340
19/08/2024	13:15:08 PM	CABK	Compra	CEUX	1.841	5,3380
19/08/2024	13:20:08 PM	CABK	Compra	XMAD	24	5,3360
19/08/2024	13:20:08 PM	CABK	Compra	XMAD	2.314	5,3360
19/08/2024	13:20:08 PM	CABK	Compra	CEUX	235	5,3360
19/08/2024	13:20:08 PM	CABK	Compra	CEUX	1.280	5,3360
19/08/2024	13:20:12 PM	CABK	Compra	AQEU	1.626	5,3360
19/08/2024	13:24:59 PM	CABK	Compra	CEUX	1.379	5,3360
19/08/2024	13:27:46 PM	CABK	Compra	XMAD	2.212	5,3340
19/08/2024	13:27:46 PM	CABK	Compra	CEUX	304	5,3340
19/08/2024	13:28:08 PM	CABK	Compra	CEUX	652	5,3340
19/08/2024	13:28:15 PM	CABK	Compra	CEUX	823	5,3340
19/08/2024	13:28:15 PM	CABK	Compra	CEUX	112	5,3340
19/08/2024	13:30:17 PM	CABK	Compra	XMAD	1	5,3340
19/08/2024	13:32:54 PM	CABK	Compra	XMAD	2.551	5,3340
19/08/2024	13:33:15 PM	CABK	Compra	CEUX	99	5,3340
19/08/2024	13:33:19 PM	CABK	Compra	CEUX	1.490	5,3340
19/08/2024	13:33:45 PM	CABK	Compra	XMAD	834	5,3320
19/08/2024	13:33:45 PM	CABK	Compra	XMAD	450	5,3320
19/08/2024	13:33:55 PM	CABK	Compra	XMAD	2.289	5,3300
19/08/2024	13:34:01 PM	CABK	Compra	XMAD	2.273	5,3280
19/08/2024	13:37:01 PM	CABK	Compra	XMAD	193	5,3260
19/08/2024	13:37:01 PM	CABK	Compra	XMAD	1.126	5,3260
19/08/2024	13:45:52 PM	CABK	Compra	XMAD	1.305	5,3280
19/08/2024	13:45:52 PM	CABK	Compra	CEUX	1.026	5,3280
19/08/2024	13:45:52 PM	CABK	Compra	CEUX	409	5,3280
19/08/2024	13:46:27 PM	CABK	Compra	AQEU	1	5,3280
19/08/2024	13:46:59 PM	CABK	Compra	AQEU	1.697	5,3280
19/08/2024	13:52:25 PM	CABK	Compra	TQEX	1.608	5,3300
19/08/2024	13:52:25 PM	CABK	Compra	TQEX	726	5,3300
19/08/2024	13:52:25 PM	CABK	Compra	CEUX	602	5,3300
19/08/2024	13:52:25 PM	CABK	Compra	CEUX	726	5,3300
19/08/2024	13:59:01 PM	CABK	Compra	XMAD	319	5,3340
19/08/2024	13:59:01 PM	CABK	Compra	XMAD	2.961	5,3340
19/08/2024	13:59:12 PM	CABK	Compra	XMAD	2.086	5,3320
19/08/2024	13:59:12 PM	CABK	Compra	CEUX	341	5,3320
19/08/2024	14:02:27 PM	CABK	Compra	XMAD	487	5,3320
19/08/2024	14:02:27 PM	CABK	Compra	XMAD	2.811	5,3300
19/08/2024	14:02:27 PM	CABK	Compra	CEUX	1.014	5,3320
19/08/2024	14:06:00 PM	CABK	Compra	XMAD	503	5,3320
19/08/2024	14:06:00 PM	CABK	Compra	XMAD	475	5,3320
19/08/2024	14:06:00 PM	CABK	Compra	XMAD	119	5,3320
19/08/2024	14:06:00 PM	CABK	Compra	AQEU	1.116	5,3320
19/08/2024	14:06:12 PM	CABK	Compra	CEUX	1.294	5,3320
19/08/2024	14:11:18 PM	CABK	Compra	XMAD	274	5,3360
19/08/2024	14:11:18 PM	CABK	Compra	CEUX	1.317	5,3340
19/08/2024	14:11:19 PM	CABK	Compra	XMAD	1.235	5,3360
19/08/2024	14:15:51 PM	CABK	Compra	CEUX	1.296	5,3360
19/08/2024	14:19:03 PM	CABK	Compra	CEUX	1.059	5,3400
19/08/2024	14:20:23 PM	CABK	Compra	XMAD	2.459	5,3400
19/08/2024	14:20:23 PM	CABK	Compra	AQEU	1.071	5,3400
19/08/2024	14:20:23 PM	CABK	Compra	AQEU	253	5,3400
19/08/2024	14:26:08 PM	CABK	Compra	XMAD	1.878	5,3400
19/08/2024	14:26:08 PM	CABK	Compra	XMAD	2.447	5,3380
19/08/2024	14:26:08 PM	CABK	Compra	XMAD	1.122	5,3380
19/08/2024	14:26:08 PM	CABK	Compra	XMAD	272	5,3380
19/08/2024	14:26:08 PM	CABK	Compra	CEUX	1.426	5,3400
19/08/2024	14:26:12 PM	CABK	Compra	TQEX	178	5,3380
19/08/2024	14:26:12 PM	CABK	Compra	TQEX	24	5,3380
19/08/2024	14:26:12 PM	CABK	Compra	CEUX	1.394	5,3380
19/08/2024	14:26:13 PM	CABK	Compra	TQEX	1.343	5,3380
19/08/2024	14:33:00 PM	CABK	Compra	XMAD	1.863	5,3480
19/08/2024	14:35:34 PM	CABK	Compra	CEUX	22	5,3480
19/08/2024	14:35:34 PM	CABK	Compra	CEUX	643	5,3480
19/08/2024	14:35:34 PM	CABK	Compra	CEUX	643	5,3480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2024	14:43:06 PM	CABK	Compra	CEUX	1.315	5,3500
19/08/2024	14:44:05 PM	CABK	Compra	XMAD	2.995	5,3480
19/08/2024	14:44:05 PM	CABK	Compra	XMAD	202	5,3480
19/08/2024	14:44:05 PM	CABK	Compra	CEUX	1.307	5,3480
19/08/2024	14:44:14 PM	CABK	Compra	AQEU	1.885	5,3480
19/08/2024	14:44:56 PM	CABK	Compra	XMAD	1.768	5,3460
19/08/2024	14:45:09 PM	CABK	Compra	CEUX	1.311	5,3460
19/08/2024	14:51:02 PM	CABK	Compra	XMAD	2.482	5,3460
19/08/2024	14:51:02 PM	CABK	Compra	TQEX	1.562	5,3460
19/08/2024	14:51:02 PM	CABK	Compra	CEUX	1.321	5,3460
19/08/2024	14:52:10 PM	CABK	Compra	XMAD	1.751	5,3440
19/08/2024	14:54:05 PM	CABK	Compra	XMAD	1.000	5,3420
19/08/2024	14:54:55 PM	CABK	Compra	XMAD	1.847	5,3420
19/08/2024	14:55:02 PM	CABK	Compra	XMAD	2.170	5,3400
19/08/2024	14:55:02 PM	CABK	Compra	CEUX	1.306	5,3400
19/08/2024	15:06:52 PM	CABK	Compra	AQEU	1.934	5,3480
19/08/2024	15:06:52 PM	CABK	Compra	CEUX	409	5,3480
19/08/2024	15:06:52 PM	CABK	Compra	CEUX	450	5,3480
19/08/2024	15:06:52 PM	CABK	Compra	CEUX	450	5,3480
19/08/2024	15:09:20 PM	CABK	Compra	XMAD	12	5,3480
19/08/2024	15:09:20 PM	CABK	Compra	XMAD	22	5,3480
19/08/2024	15:09:20 PM	CABK	Compra	XMAD	2.954	5,3480
19/08/2024	15:09:20 PM	CABK	Compra	CEUX	1.304	5,3480
19/08/2024	15:15:28 PM	CABK	Compra	TQEX	1.526	5,3500
19/08/2024	15:15:28 PM	CABK	Compra	CEUX	1.295	5,3500
19/08/2024	15:19:40 PM	CABK	Compra	XMAD	3.631	5,3500
19/08/2024	15:19:40 PM	CABK	Compra	CEUX	894	5,3500
19/08/2024	15:19:40 PM	CABK	Compra	CEUX	412	5,3500
19/08/2024	15:22:24 PM	CABK	Compra	XMAD	2.835	5,3500
19/08/2024	15:22:24 PM	CABK	Compra	CEUX	286	5,3500
19/08/2024	15:22:24 PM	CABK	Compra	CEUX	992	5,3500
19/08/2024	15:23:26 PM	CABK	Compra	XMAD	155	5,3480
19/08/2024	15:23:27 PM	CABK	Compra	XMAD	325	5,3480
19/08/2024	15:24:01 PM	CABK	Compra	CEUX	1.300	5,3500
19/08/2024	15:24:53 PM	CABK	Compra	XMAD	2.207	5,3480
19/08/2024	15:25:05 PM	CABK	Compra	XMAD	273	5,3480
19/08/2024	15:28:43 PM	CABK	Compra	XMAD	1.698	5,3500
19/08/2024	15:28:43 PM	CABK	Compra	XMAD	890	5,3500
19/08/2024	15:29:22 PM	CABK	Compra	XMAD	2.604	5,3480
19/08/2024	15:29:22 PM	CABK	Compra	CEUX	1.292	5,3480
19/08/2024	15:29:24 PM	CABK	Compra	AQEU	1.440	5,3480
19/08/2024	15:29:30 PM	CABK	Compra	XMAD	3.285	5,3460
19/08/2024	15:33:40 PM	CABK	Compra	TQEX	1.555	5,3520
19/08/2024	15:34:03 PM	CABK	Compra	XMAD	1.357	5,3500
19/08/2024	15:34:54 PM	CABK	Compra	CEUX	1.319	5,3540
19/08/2024	15:37:30 PM	CABK	Compra	CEUX	103	5,3560
19/08/2024	15:37:30 PM	CABK	Compra	CEUX	102	5,3560
19/08/2024	15:37:30 PM	CABK	Compra	CEUX	1.119	5,3560
19/08/2024	15:38:49 PM	CABK	Compra	XMAD	1.252	5,3580
19/08/2024	15:38:49 PM	CABK	Compra	XMAD	942	5,3580
19/08/2024	15:39:12 PM	CABK	Compra	XMAD	2.158	5,3560
19/08/2024	15:39:14 PM	CABK	Compra	CEUX	1.313	5,3560
19/08/2024	15:40:05 PM	CABK	Compra	XMAD	1.534	5,3560
19/08/2024	15:40:05 PM	CABK	Compra	XMAD	382	5,3560
19/08/2024	15:41:46 PM	CABK	Compra	XMAD	1.722	5,3540
19/08/2024	15:41:46 PM	CABK	Compra	AQEU	235	5,3540
19/08/2024	15:41:46 PM	CABK	Compra	AQEU	1.221	5,3540
19/08/2024	15:41:46 PM	CABK	Compra	CEUX	1.295	5,3540
19/08/2024	15:46:04 PM	CABK	Compra	XMAD	1.361	5,3500
19/08/2024	15:46:04 PM	CABK	Compra	CEUX	716	5,3500
19/08/2024	15:47:10 PM	CABK	Compra	CEUX	587	5,3500
19/08/2024	15:50:22 PM	CABK	Compra	XMAD	1.294	5,3480
19/08/2024	15:50:22 PM	CABK	Compra	CEUX	1.307	5,3480
19/08/2024	15:53:44 PM	CABK	Compra	XMAD	1.959	5,3480
19/08/2024	15:53:44 PM	CABK	Compra	CEUX	1.298	5,3500
19/08/2024	15:55:07 PM	CABK	Compra	TQEX	1.556	5,3480
19/08/2024	15:55:08 PM	CABK	Compra	XMAD	1.305	5,3460
19/08/2024	15:59:24 PM	CABK	Compra	CEUX	62	5,3480
19/08/2024	15:59:38 PM	CABK	Compra	AQEU	1.684	5,3480
19/08/2024	15:59:38 PM	CABK	Compra	CEUX	1.594	5,3480
19/08/2024	16:01:09 PM	CABK	Compra	XMAD	1.910	5,3460
19/08/2024	16:02:14 PM	CABK	Compra	XMAD	1.297	5,3440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2024	16:02:14 PM	CABK	Compra	CEUX	1.435	5,3440
19/08/2024	16:02:14 PM	CABK	Compra	CEUX	121	5,3440
19/08/2024	16:06:32 PM	CABK	Compra	XMAD	3.451	5,3480
19/08/2024	16:06:32 PM	CABK	Compra	CEUX	1.712	5,3480
19/08/2024	16:09:41 PM	CABK	Compra	XMAD	2.906	5,3460
19/08/2024	16:11:06 PM	CABK	Compra	XMAD	1.672	5,3440
19/08/2024	16:11:06 PM	CABK	Compra	XMAD	567	5,3440
19/08/2024	16:11:06 PM	CABK	Compra	XMAD	424	5,3440
19/08/2024	16:12:14 PM	CABK	Compra	XMAD	1.517	5,3440
19/08/2024	16:12:14 PM	CABK	Compra	XMAD	2.091	5,3420
19/08/2024	16:14:17 PM	CABK	Compra	CEUX	1.722	5,3420
19/08/2024	16:15:40 PM	CABK	Compra	XMAD	1.900	5,3460
19/08/2024	16:15:40 PM	CABK	Compra	TQEX	1.467	5,3460
19/08/2024	16:17:37 PM	CABK	Compra	XMAD	2.316	5,3440
19/08/2024	16:17:55 PM	CABK	Compra	CEUX	1.723	5,3420
19/08/2024	16:19:17 PM	CABK	Compra	XMAD	2.062	5,3440
19/08/2024	16:19:17 PM	CABK	Compra	AQEU	1.657	5,3440
19/08/2024	16:26:32 PM	CABK	Compra	XMAD	1.338	5,3440
19/08/2024	16:26:32 PM	CABK	Compra	CEUX	1.641	5,3440
19/08/2024	16:30:59 PM	CABK	Compra	XMAD	1.543	5,3420
19/08/2024	16:30:59 PM	CABK	Compra	CEUX	1.359	5,3420
19/08/2024	16:30:59 PM	CABK	Compra	CEUX	237	5,3420
19/08/2024	16:33:05 PM	CABK	Compra	XMAD	1.524	5,3400
19/08/2024	16:33:05 PM	CABK	Compra	CEUX	1.700	5,3400
19/08/2024	16:37:59 PM	CABK	Compra	XMAD	2.807	5,3420
19/08/2024	16:37:59 PM	CABK	Compra	CEUX	1.595	5,3420
19/08/2024	16:38:25 PM	CABK	Compra	XMAD	1.445	5,3420
19/08/2024	16:38:52 PM	CABK	Compra	TQEX	1.436	5,3420
19/08/2024	16:38:54 PM	CABK	Compra	XMAD	2.089	5,3400
19/08/2024	16:39:55 PM	CABK	Compra	AQEU	1.686	5,3400
19/08/2024	16:41:13 PM	CABK	Compra	XMAD	1.415	5,3420
19/08/2024	16:44:26 PM	CABK	Compra	XMAD	1.175	5,3440
19/08/2024	16:44:47 PM	CABK	Compra	XMAD	99	5,3440
19/08/2024	16:45:30 PM	CABK	Compra	CEUX	1.708	5,3460
19/08/2024	16:45:35 PM	CABK	Compra	CEUX	1.644	5,3460
19/08/2024	16:47:25 PM	CABK	Compra	XMAD	1.925	5,3460
19/08/2024	16:52:18 PM	CABK	Compra	CEUX	1.635	5,3480
19/08/2024	16:54:09 PM	CABK	Compra	XMAD	2.352	5,3480
19/08/2024	16:55:23 PM	CABK	Compra	XMAD	1.830	5,3460
19/08/2024	17:01:44 PM	CABK	Compra	XMAD	2.187	5,3460
19/08/2024	17:01:44 PM	CABK	Compra	AQEU	1.704	5,3480
19/08/2024	17:04:44 PM	CABK	Compra	XMAD	3.838	5,3480
19/08/2024	17:10:14 PM	CABK	Compra	CEUX	1.609	5,3480
19/08/2024	17:10:27 PM	CABK	Compra	XMAD	4.730	5,3500
19/08/2024	17:10:27 PM	CABK	Compra	XMAD	313	5,3500
19/08/2024	17:10:27 PM	CABK	Compra	CEUX	949	5,3500
19/08/2024	17:10:27 PM	CABK	Compra	CEUX	729	5,3500
19/08/2024	17:10:30 PM	CABK	Compra	XMAD	4.197	5,3480
19/08/2024	17:11:47 PM	CABK	Compra	XMAD	829	5,3500
19/08/2024	17:11:47 PM	CABK	Compra	XMAD	491	5,3500
19/08/2024	17:12:25 PM	CABK	Compra	XMAD	137	5,3520
19/08/2024	17:12:25 PM	CABK	Compra	XMAD	1.567	5,3520
19/08/2024	17:12:25 PM	CABK	Compra	TQEX	224	5,3520
19/08/2024	17:12:25 PM	CABK	Compra	TQEX	1.220	5,3520
19/08/2024	17:12:25 PM	CABK	Compra	AQEU	1.695	5,3520
19/08/2024	17:12:25 PM	CABK	Compra	CEUX	521	5,3520
19/08/2024	17:12:25 PM	CABK	Compra	CEUX	936	5,3520
19/08/2024	17:12:25 PM	CABK	Compra	CEUX	177	5,3520
19/08/2024	17:13:38 PM	CABK	Compra	XMAD	1.641	5,3500
19/08/2024	17:13:38 PM	CABK	Compra	TQEX	1.421	5,3500
19/08/2024	17:13:38 PM	CABK	Compra	CEUX	1.551	5,3500
19/08/2024	17:14:35 PM	CABK	Compra	XMAD	1.390	5,3480
19/08/2024	17:16:34 PM	CABK	Compra	CEUX	209	5,3500
19/08/2024	17:16:42 PM	CABK	Compra	CEUX	1.294	5,3500
19/08/2024	17:17:23 PM	CABK	Compra	XMAD	1.813	5,3480
19/08/2024	17:17:23 PM	CABK	Compra	CEUX	158	5,3480
19/08/2024	17:17:23 PM	CABK	Compra	CEUX	158	5,3480
19/08/2024	17:17:23 PM	CABK	Compra	CEUX	158	5,3480
19/08/2024	17:17:23 PM	CABK	Compra	CEUX	1.149	5,3480
19/08/2024	17:19:08 PM	CABK	Compra	XMAD	341	5,3460
19/08/2024	17:19:33 PM	CABK	Compra	XMAD	1.277	5,3460
19/08/2024	17:19:33 PM	CABK	Compra	XMAD	1.637	5,3440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2024	17:19:33 PM	CABK	Compra	CEUX	1.720	5,3460
19/08/2024	17:19:33 PM	CABK	Compra	CEUX	1.456	5,3440
19/08/2024	17:19:47 PM	CABK	Compra	XMAD	1.530	5,3440
19/08/2024	17:20:47 PM	CABK	Compra	XMAD	46	5,3440
19/08/2024	17:21:58 PM	CABK	Compra	XMAD	609	5,3460
19/08/2024	17:21:58 PM	CABK	Compra	XMAD	891	5,3460
19/08/2024	17:21:58 PM	CABK	Compra	XMAD	1.032	5,3460
19/08/2024	17:21:58 PM	CABK	Compra	XMAD	129	5,3460
19/08/2024	17:22:03 PM	CABK	Compra	CEUX	286	5,3460
19/08/2024	17:22:43 PM	CABK	Compra	TQEX	1.445	5,3460
19/08/2024	17:22:43 PM	CABK	Compra	CEUX	833	5,3460
19/08/2024	17:22:43 PM	CABK	Compra	CEUX	228	5,3460
19/08/2024	17:25:06 PM	CABK	Compra	CEUX	1.679	5,3460
19/08/2024	17:25:51 PM	CABK	Compra	XMAD	2.046	5,3480
19/08/2024	17:25:51 PM	CABK	Compra	XMAD	1.200	5,3480
19/08/2024	17:25:51 PM	CABK	Compra	XMAD	527	5,3480
19/08/2024	17:25:51 PM	CABK	Compra	XMAD	813	5,3480
19/08/2024	17:25:51 PM	CABK	Compra	XMAD	1.032	5,3480
19/08/2024	17:25:51 PM	CABK	Compra	XMAD	452	5,3480
19/08/2024	17:25:52 PM	CABK	Compra	XMAD	1.444	5,3480
19/08/2024	17:26:10 PM	CABK	Compra	TQEX	608	5,3480
19/08/2024	17:26:10 PM	CABK	Compra	AQEU	2.463	5,3480
19/08/2024	17:26:10 PM	CABK	Compra	CEUX	1.453	5,3480
19/08/2024	17:26:11 PM	CABK	Compra	XMAD	2.577	5,3460
19/08/2024	17:26:57 PM	CABK	Compra	XMAD	1.449	5,3440
19/08/2024	17:27:51 PM	CABK	Compra	XMAD	379	5,3440
19/08/2024	17:28:59 PM	CABK	Compra	XMAD	1.477	5,3440
19/08/2024	17:29:04 PM	CABK	Compra	XMAD	1.200	5,3440
19/08/2024	17:29:30 PM	CABK	Compra	CEUX	3.536	5,3460
20/08/2024	09:02:00 AM	CABK	Compra	XMAD	4.388	5,3600
20/08/2024	09:02:00 AM	CABK	Compra	TQEX	1.267	5,3600
20/08/2024	09:02:00 AM	CABK	Compra	AQEU	1.249	5,3600
20/08/2024	09:02:00 AM	CABK	Compra	AQEU	282	5,3600
20/08/2024	09:02:00 AM	CABK	Compra	CEUX	1.168	5,3600
20/08/2024	09:02:16 AM	CABK	Compra	XMAD	2.810	5,3620
20/08/2024	09:02:16 AM	CABK	Compra	XMAD	1.271	5,3600
20/08/2024	09:02:16 AM	CABK	Compra	XMAD	2.600	5,3580
20/08/2024	09:02:16 AM	CABK	Compra	XMAD	1.360	5,3580
20/08/2024	09:02:16 AM	CABK	Compra	TQEX	1.264	5,3620
20/08/2024	09:02:16 AM	CABK	Compra	TQEX	1.264	5,3600
20/08/2024	09:02:16 AM	CABK	Compra	AQEU	1.519	5,3620
20/08/2024	09:02:16 AM	CABK	Compra	AQEU	1.115	5,3600
20/08/2024	09:02:16 AM	CABK	Compra	AQEU	404	5,3600
20/08/2024	09:02:16 AM	CABK	Compra	CEUX	1.940	5,3620
20/08/2024	09:02:16 AM	CABK	Compra	CEUX	1.987	5,3620
20/08/2024	09:02:16 AM	CABK	Compra	CEUX	2.098	5,3600
20/08/2024	09:02:16 AM	CABK	Compra	CEUX	645	5,3600
20/08/2024	09:02:16 AM	CABK	Compra	CEUX	2.931	5,3580
20/08/2024	09:03:10 AM	CABK	Compra	XMAD	1.134	5,3580
20/08/2024	09:03:10 AM	CABK	Compra	XMAD	125	5,3580
20/08/2024	09:03:10 AM	CABK	Compra	XMAD	1.265	5,3560
20/08/2024	09:05:09 AM	CABK	Compra	XMAD	1.407	5,3680
20/08/2024	09:05:09 AM	CABK	Compra	XMAD	1.386	5,3660
20/08/2024	09:05:09 AM	CABK	Compra	XMAD	1.364	5,3640
20/08/2024	09:10:01 AM	CABK	Compra	CEUX	1.541	5,3760
20/08/2024	09:10:22 AM	CABK	Compra	XMAD	2.730	5,3760
20/08/2024	09:10:30 AM	CABK	Compra	XMAD	2.799	5,3740
20/08/2024	09:10:30 AM	CABK	Compra	CEUX	317	5,3740
20/08/2024	09:10:30 AM	CABK	Compra	CEUX	1.174	5,3740
20/08/2024	09:10:34 AM	CABK	Compra	CEUX	1.536	5,3720
20/08/2024	09:10:39 AM	CABK	Compra	CEUX	1.492	5,3660
20/08/2024	09:11:10 AM	CABK	Compra	CEUX	566	5,3640
20/08/2024	09:11:26 AM	CABK	Compra	XMAD	515	5,3640
20/08/2024	09:11:26 AM	CABK	Compra	XMAD	755	5,3640
20/08/2024	09:12:35 AM	CABK	Compra	XMAD	448	5,3620
20/08/2024	09:12:35 AM	CABK	Compra	XMAD	826	5,3620
20/08/2024	09:12:47 AM	CABK	Compra	XMAD	1.265	5,3600
20/08/2024	09:12:48 AM	CABK	Compra	CEUX	692	5,3580
20/08/2024	09:12:48 AM	CABK	Compra	CEUX	1.075	5,3580
20/08/2024	09:12:53 AM	CABK	Compra	AQEU	1.265	5,3580
20/08/2024	09:12:54 AM	CABK	Compra	AQEU	510	5,3580
20/08/2024	09:14:10 AM	CABK	Compra	XMAD	1.308	5,3520



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2024	09:15:13 AM	CABK	Compra	XMAD	1.309	5,3600
20/08/2024	09:15:13 AM	CABK	Compra	CEUX	1.310	5,3600
20/08/2024	09:18:40 AM	CABK	Compra	XMAD	1.901	5,3660
20/08/2024	09:20:48 AM	CABK	Compra	XMAD	1.524	5,3680
20/08/2024	09:20:48 AM	CABK	Compra	AQEU	1.602	5,3700
20/08/2024	09:20:48 AM	CABK	Compra	CEUX	1.528	5,3700
20/08/2024	09:20:48 AM	CABK	Compra	CEUX	1.329	5,3680
20/08/2024	09:21:29 AM	CABK	Compra	XMAD	1.549	5,3660
20/08/2024	09:21:35 AM	CABK	Compra	XMAD	1.614	5,3640
20/08/2024	09:21:35 AM	CABK	Compra	TQEX	643	5,3640
20/08/2024	09:21:35 AM	CABK	Compra	TQEX	916	5,3640
20/08/2024	09:22:18 AM	CABK	Compra	CEUX	1.457	5,3640
20/08/2024	09:22:20 AM	CABK	Compra	TQEX	780	5,3620
20/08/2024	09:22:20 AM	CABK	Compra	TQEX	484	5,3620
20/08/2024	09:25:39 AM	CABK	Compra	XMAD	1.123	5,3600
20/08/2024	09:28:17 AM	CABK	Compra	XMAD	1.274	5,3640
20/08/2024	09:29:28 AM	CABK	Compra	XMAD	631	5,3620
20/08/2024	09:29:45 AM	CABK	Compra	XMAD	706	5,3620
20/08/2024	09:29:45 AM	CABK	Compra	CEUX	1.389	5,3620
20/08/2024	09:29:46 AM	CABK	Compra	XMAD	158	5,3600
20/08/2024	09:29:46 AM	CABK	Compra	CEUX	1.371	5,3600
20/08/2024	09:29:47 AM	CABK	Compra	XMAD	1.487	5,3580
20/08/2024	09:33:09 AM	CABK	Compra	AQEU	1.427	5,3660
20/08/2024	09:33:09 AM	CABK	Compra	CEUX	1.178	5,3660
20/08/2024	09:33:09 AM	CABK	Compra	CEUX	79	5,3660
20/08/2024	09:33:38 AM	CABK	Compra	XMAD	1.270	5,3640
20/08/2024	09:33:54 AM	CABK	Compra	XMAD	1.265	5,3620
20/08/2024	09:36:20 AM	CABK	Compra	XMAD	1.264	5,3600
20/08/2024	09:37:25 AM	CABK	Compra	XMAD	1.292	5,3580
20/08/2024	09:37:25 AM	CABK	Compra	CEUX	1.263	5,3580
20/08/2024	09:38:55 AM	CABK	Compra	XMAD	1.099	5,3620
20/08/2024	09:39:16 AM	CABK	Compra	XMAD	235	5,3620
20/08/2024	09:39:19 AM	CABK	Compra	XMAD	1.330	5,3600
20/08/2024	09:39:19 AM	CABK	Compra	TQEX	29	5,3600
20/08/2024	09:39:19 AM	CABK	Compra	TQEX	1.498	5,3600
20/08/2024	09:39:19 AM	CABK	Compra	CEUX	1.255	5,3600
20/08/2024	09:42:33 AM	CABK	Compra	XMAD	253	5,3540
20/08/2024	09:42:36 AM	CABK	Compra	CEUX	1.262	5,3560
20/08/2024	09:46:44 AM	CABK	Compra	XMAD	1.377	5,3580
20/08/2024	09:46:53 AM	CABK	Compra	XMAD	50	5,3560
20/08/2024	09:49:05 AM	CABK	Compra	XMAD	1.215	5,3560
20/08/2024	09:49:27 AM	CABK	Compra	XMAD	478	5,3560
20/08/2024	09:49:27 AM	CABK	Compra	AQEU	7	5,3560
20/08/2024	09:49:27 AM	CABK	Compra	CEUX	169	5,3560
20/08/2024	09:49:27 AM	CABK	Compra	CEUX	1.091	5,3560
20/08/2024	09:49:28 AM	CABK	Compra	AQEU	297	5,3560
20/08/2024	09:49:29 AM	CABK	Compra	AQEU	1.085	5,3560
20/08/2024	09:51:03 AM	CABK	Compra	XMAD	1.424	5,3620
20/08/2024	09:51:04 AM	CABK	Compra	XMAD	1.410	5,3620
20/08/2024	09:51:43 AM	CABK	Compra	CEUX	583	5,3640
20/08/2024	09:51:43 AM	CABK	Compra	CEUX	688	5,3640
20/08/2024	09:52:43 AM	CABK	Compra	XMAD	1.413	5,3680
20/08/2024	09:55:07 AM	CABK	Compra	CEUX	1.259	5,3720
20/08/2024	09:56:05 AM	CABK	Compra	XMAD	1.377	5,3700
20/08/2024	09:56:22 AM	CABK	Compra	XMAD	1.342	5,3700
20/08/2024	09:58:07 AM	CABK	Compra	XMAD	1.333	5,3740
20/08/2024	09:58:07 AM	CABK	Compra	TQEX	1.546	5,3740
20/08/2024	10:00:09 AM	CABK	Compra	XMAD	1.350	5,3740
20/08/2024	10:00:09 AM	CABK	Compra	CEUX	735	5,3740
20/08/2024	10:00:09 AM	CABK	Compra	CEUX	516	5,3740
20/08/2024	10:02:48 AM	CABK	Compra	AQEU	13	5,3680
20/08/2024	10:02:48 AM	CABK	Compra	AQEU	30	5,3680
20/08/2024	10:02:48 AM	CABK	Compra	AQEU	1.357	5,3680
20/08/2024	10:03:09 AM	CABK	Compra	XMAD	2	5,3660
20/08/2024	10:03:09 AM	CABK	Compra	XMAD	1.338	5,3660
20/08/2024	10:03:09 AM	CABK	Compra	CEUX	1.253	5,3660
20/08/2024	10:06:12 AM	CABK	Compra	XMAD	1.338	5,3640
20/08/2024	10:06:32 AM	CABK	Compra	XMAD	1.325	5,3620
20/08/2024	10:06:32 AM	CABK	Compra	XMAD	1.342	5,3600
20/08/2024	10:06:56 AM	CABK	Compra	CEUX	1.245	5,3620
20/08/2024	10:10:52 AM	CABK	Compra	XMAD	1.323	5,3680
20/08/2024	10:10:52 AM	CABK	Compra	CEUX	1.257	5,3680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2024	10:14:22 AM	CABK	Compra	XMAD	1.328	5,3680
20/08/2024	10:16:18 AM	CABK	Compra	XMAD	868	5,3660
20/08/2024	10:16:18 AM	CABK	Compra	XMAD	458	5,3660
20/08/2024	10:16:18 AM	CABK	Compra	CEUX	1.269	5,3660
20/08/2024	10:19:40 AM	CABK	Compra	AQEU	1.410	5,3640
20/08/2024	10:20:24 AM	CABK	Compra	XMAD	1.316	5,3620
20/08/2024	10:20:24 AM	CABK	Compra	CEUX	1.271	5,3620
20/08/2024	10:21:12 AM	CABK	Compra	XMAD	1.310	5,3600
20/08/2024	10:21:45 AM	CABK	Compra	TQEX	1.559	5,3600
20/08/2024	10:22:38 AM	CABK	Compra	XMAD	1.284	5,3560
20/08/2024	10:25:56 AM	CABK	Compra	CEUX	1.270	5,3560
20/08/2024	10:26:55 AM	CABK	Compra	XMAD	1.293	5,3580
20/08/2024	10:27:13 AM	CABK	Compra	XMAD	116	5,3560
20/08/2024	10:27:13 AM	CABK	Compra	XMAD	1.165	5,3560
20/08/2024	10:30:15 AM	CABK	Compra	XMAD	1.297	5,3500
20/08/2024	10:30:15 AM	CABK	Compra	CEUX	1.258	5,3500
20/08/2024	10:30:57 AM	CABK	Compra	XMAD	64	5,3420
20/08/2024	10:30:57 AM	CABK	Compra	XMAD	1.243	5,3420
20/08/2024	10:32:18 AM	CABK	Compra	CEUX	1.271	5,3380
20/08/2024	10:33:48 AM	CABK	Compra	XMAD	1.291	5,3320
20/08/2024	10:36:33 AM	CABK	Compra	XMAD	1.290	5,3180
20/08/2024	10:36:33 AM	CABK	Compra	AQEU	1.392	5,3180
20/08/2024	10:37:36 AM	CABK	Compra	CEUX	1.269	5,3180
20/08/2024	10:38:19 AM	CABK	Compra	XMAD	1.299	5,3240
20/08/2024	10:38:19 AM	CABK	Compra	XMAD	176	5,3220
20/08/2024	10:41:42 AM	CABK	Compra	CEUX	1.269	5,3200
20/08/2024	10:43:14 AM	CABK	Compra	XMAD	1.934	5,3200
20/08/2024	10:47:07 AM	CABK	Compra	XMAD	1.514	5,3260
20/08/2024	10:47:07 AM	CABK	Compra	TQEX	39	5,3260
20/08/2024	10:47:07 AM	CABK	Compra	TQEX	1.516	5,3260
20/08/2024	10:48:13 AM	CABK	Compra	XMAD	1.536	5,3240
20/08/2024	10:48:13 AM	CABK	Compra	CEUX	1.270	5,3240
20/08/2024	10:51:41 AM	CABK	Compra	XMAD	1.268	5,3220
20/08/2024	10:51:41 AM	CABK	Compra	XMAD	38	5,3220
20/08/2024	10:51:41 AM	CABK	Compra	CEUX	1.280	5,3220
20/08/2024	10:55:10 AM	CABK	Compra	AQEU	23	5,3220
20/08/2024	10:55:10 AM	CABK	Compra	AQEU	10	5,3220
20/08/2024	10:58:41 AM	CABK	Compra	AQEU	1.366	5,3240
20/08/2024	11:03:24 AM	CABK	Compra	XMAD	2.943	5,3260
20/08/2024	11:03:24 AM	CABK	Compra	CEUX	1.284	5,3260
20/08/2024	11:03:33 AM	CABK	Compra	XMAD	2.791	5,3240
20/08/2024	11:03:33 AM	CABK	Compra	CEUX	1.282	5,3240
20/08/2024	11:04:34 AM	CABK	Compra	XMAD	1.208	5,3220
20/08/2024	11:04:34 AM	CABK	Compra	CEUX	1.280	5,3240
20/08/2024	11:09:57 AM	CABK	Compra	XMAD	567	5,3220
20/08/2024	11:09:57 AM	CABK	Compra	XMAD	29	5,3220
20/08/2024	11:09:57 AM	CABK	Compra	XMAD	1.515	5,3220
20/08/2024	11:10:33 AM	CABK	Compra	XMAD	1.934	5,3200
20/08/2024	11:10:33 AM	CABK	Compra	CEUX	1.281	5,3200
20/08/2024	11:10:45 AM	CABK	Compra	TQEX	1.544	5,3180
20/08/2024	11:13:55 AM	CABK	Compra	AQEU	500	5,3240
20/08/2024	11:14:32 AM	CABK	Compra	CEUX	14	5,3220
20/08/2024	11:14:32 AM	CABK	Compra	CEUX	367	5,3220
20/08/2024	11:14:41 AM	CABK	Compra	XMAD	1.593	5,3220
20/08/2024	11:14:53 AM	CABK	Compra	XMAD	641	5,3200
20/08/2024	11:18:33 AM	CABK	Compra	CEUX	507	5,3200
20/08/2024	11:18:33 AM	CABK	Compra	CEUX	1.223	5,3200
20/08/2024	11:18:37 AM	CABK	Compra	AQEU	1.367	5,3200
20/08/2024	11:18:38 AM	CABK	Compra	XMAD	431	5,3180
20/08/2024	11:18:38 AM	CABK	Compra	XMAD	632	5,3180
20/08/2024	11:20:17 AM	CABK	Compra	XMAD	431	5,3200
20/08/2024	11:20:17 AM	CABK	Compra	XMAD	827	5,3200
20/08/2024	11:21:09 AM	CABK	Compra	XMAD	1.256	5,3180
20/08/2024	11:24:20 AM	CABK	Compra	CEUX	1.474	5,3180
20/08/2024	11:25:08 AM	CABK	Compra	XMAD	1.258	5,3160
20/08/2024	11:27:22 AM	CABK	Compra	XMAD	1.258	5,3140
20/08/2024	11:29:05 AM	CABK	Compra	XMAD	22	5,3180
20/08/2024	11:29:05 AM	CABK	Compra	XMAD	411	5,3180
20/08/2024	11:29:05 AM	CABK	Compra	XMAD	843	5,3180
20/08/2024	11:29:05 AM	CABK	Compra	CEUX	1.365	5,3180
20/08/2024	11:36:12 AM	CABK	Compra	XMAD	81	5,3160
20/08/2024	11:36:12 AM	CABK	Compra	XMAD	81	5,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2024	11:38:37 AM	CABK	Compra	XMAD	905	5,3200
20/08/2024	11:38:37 AM	CABK	Compra	XMAD	1.077	5,3200
20/08/2024	11:38:37 AM	CABK	Compra	TQEX	1.518	5,3200
20/08/2024	11:38:37 AM	CABK	Compra	CEUX	1.289	5,3200
20/08/2024	11:40:32 AM	CABK	Compra	CEUX	184	5,3200
20/08/2024	11:40:36 AM	CABK	Compra	XMAD	1.443	5,3200
20/08/2024	11:40:36 AM	CABK	Compra	AQEU	1.402	5,3200
20/08/2024	11:46:22 AM	CABK	Compra	XMAD	1.726	5,3180
20/08/2024	11:46:22 AM	CABK	Compra	XMAD	1.134	5,3160
20/08/2024	11:46:22 AM	CABK	Compra	XMAD	600	5,3160
20/08/2024	11:46:22 AM	CABK	Compra	XMAD	239	5,3160
20/08/2024	11:46:22 AM	CABK	Compra	XMAD	485	5,3160
20/08/2024	11:46:22 AM	CABK	Compra	CEUX	867	5,3180
20/08/2024	11:46:22 AM	CABK	Compra	CEUX	886	5,3180
20/08/2024	11:47:12 AM	CABK	Compra	XMAD	1.754	5,3140
20/08/2024	11:49:50 AM	CABK	Compra	CEUX	1.556	5,3160
20/08/2024	11:53:34 AM	CABK	Compra	XMAD	1.719	5,3180
20/08/2024	11:53:37 AM	CABK	Compra	CEUX	229	5,3160
20/08/2024	11:53:48 AM	CABK	Compra	CEUX	450	5,3160
20/08/2024	11:53:48 AM	CABK	Compra	CEUX	768	5,3160
20/08/2024	11:55:04 AM	CABK	Compra	XMAD	1.453	5,3160
20/08/2024	12:00:51 PM	CABK	Compra	XMAD	628	5,3120
20/08/2024	12:00:51 PM	CABK	Compra	XMAD	740	5,3120
20/08/2024	12:00:51 PM	CABK	Compra	CEUX	988	5,3120
20/08/2024	12:00:51 PM	CABK	Compra	CEUX	357	5,3120
20/08/2024	12:00:51 PM	CABK	Compra	AQEU	1.391	5,3120
20/08/2024	12:03:00 PM	CABK	Compra	XMAD	1.426	5,3100
20/08/2024	12:03:00 PM	CABK	Compra	XMAD	1.293	5,3080
20/08/2024	12:03:00 PM	CABK	Compra	TQEX	1.536	5,3100
20/08/2024	12:03:00 PM	CABK	Compra	CEUX	1.320	5,3100
20/08/2024	12:05:10 PM	CABK	Compra	XMAD	1.288	5,3080
20/08/2024	12:07:03 PM	CABK	Compra	XMAD	1.268	5,3060
20/08/2024	12:08:56 PM	CABK	Compra	CEUX	982	5,3080
20/08/2024	12:09:20 PM	CABK	Compra	XMAD	1.297	5,3080
20/08/2024	12:18:35 PM	CABK	Compra	XMAD	1.740	5,3100
20/08/2024	12:19:08 PM	CABK	Compra	XMAD	1.750	5,3080
20/08/2024	12:19:08 PM	CABK	Compra	CEUX	1.305	5,3080
20/08/2024	12:19:08 PM	CABK	Compra	CEUX	124	5,3080
20/08/2024	12:19:08 PM	CABK	Compra	AQEU	1.404	5,3080
20/08/2024	12:20:18 PM	CABK	Compra	XMAD	1.321	5,3080
20/08/2024	12:20:18 PM	CABK	Compra	CEUX	1.289	5,3080
20/08/2024	12:22:11 PM	CABK	Compra	XMAD	1.408	5,3080
20/08/2024	12:24:56 PM	CABK	Compra	CEUX	1.343	5,3060
20/08/2024	12:25:47 PM	CABK	Compra	XMAD	777	5,3040
20/08/2024	12:25:47 PM	CABK	Compra	XMAD	628	5,3040
20/08/2024	12:30:02 PM	CABK	Compra	CEUX	1.295	5,3040
20/08/2024	12:33:03 PM	CABK	Compra	XMAD	1.296	5,3020
20/08/2024	12:33:03 PM	CABK	Compra	TQEX	1.545	5,3020
20/08/2024	12:36:30 PM	CABK	Compra	XMAD	1.265	5,3040
20/08/2024	12:36:30 PM	CABK	Compra	CEUX	1.275	5,3040
20/08/2024	12:42:10 PM	CABK	Compra	XMAD	1.280	5,3060
20/08/2024	12:44:17 PM	CABK	Compra	XMAD	588	5,3040
20/08/2024	12:45:03 PM	CABK	Compra	CEUX	1.276	5,3080
20/08/2024	12:46:44 PM	CABK	Compra	XMAD	1.427	5,3080
20/08/2024	12:53:36 PM	CABK	Compra	AQEU	1.392	5,3080
20/08/2024	12:55:25 PM	CABK	Compra	CEUX	1.267	5,3120
20/08/2024	12:56:00 PM	CABK	Compra	XMAD	1.119	5,3100
20/08/2024	12:56:00 PM	CABK	Compra	XMAD	1.175	5,3100
20/08/2024	12:56:00 PM	CABK	Compra	CEUX	1.270	5,3100
20/08/2024	12:57:57 PM	CABK	Compra	XMAD	1.765	5,3080
20/08/2024	12:57:57 PM	CABK	Compra	XMAD	603	5,3080
20/08/2024	12:59:58 PM	CABK	Compra	XMAD	2.108	5,3060
20/08/2024	12:59:59 PM	CABK	Compra	XMAD	1.322	5,3040
20/08/2024	13:02:00 PM	CABK	Compra	XMAD	1.000	5,3080
20/08/2024	13:03:20 PM	CABK	Compra	CEUX	1.272	5,3080
20/08/2024	13:04:27 PM	CABK	Compra	TQEX	1.527	5,3060
20/08/2024	13:14:33 PM	CABK	Compra	XMAD	1.688	5,3060
20/08/2024	13:14:33 PM	CABK	Compra	CEUX	1.266	5,3060
20/08/2024	13:19:52 PM	CABK	Compra	XMAD	1.506	5,3080
20/08/2024	13:22:00 PM	CABK	Compra	CEUX	1.263	5,3100
20/08/2024	13:22:00 PM	CABK	Compra	AQEU	1.680	5,3100
20/08/2024	13:23:10 PM	CABK	Compra	XMAD	472	5,3080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2024	13:23:10 PM	CABK	Compra	XMAD	183	5,3080
20/08/2024	13:23:10 PM	CABK	Compra	CEUX	1.259	5,3080
20/08/2024	13:31:47 PM	CABK	Compra	CEUX	1.264	5,3100
20/08/2024	13:32:51 PM	CABK	Compra	XMAD	1.650	5,3100
20/08/2024	13:33:32 PM	CABK	Compra	XMAD	459	5,3100
20/08/2024	13:33:32 PM	CABK	Compra	XMAD	459	5,3100
20/08/2024	13:33:32 PM	CABK	Compra	XMAD	267	5,3100
20/08/2024	13:33:32 PM	CABK	Compra	CEUX	1.245	5,3100
20/08/2024	13:42:05 PM	CABK	Compra	XMAD	2.745	5,3120
20/08/2024	13:42:06 PM	CABK	Compra	XMAD	880	5,3100
20/08/2024	13:42:06 PM	CABK	Compra	XMAD	131	5,3100
20/08/2024	13:42:06 PM	CABK	Compra	XMAD	46	5,3100
20/08/2024	13:45:11 PM	CABK	Compra	XMAD	12	5,3100
20/08/2024	13:45:11 PM	CABK	Compra	XMAD	24	5,3100
20/08/2024	13:45:19 PM	CABK	Compra	XMAD	1.307	5,3100
20/08/2024	13:45:19 PM	CABK	Compra	XMAD	331	5,3100
20/08/2024	13:45:19 PM	CABK	Compra	AQEU	1.572	5,3100
20/08/2024	13:45:19 PM	CABK	Compra	TQEX	1.515	5,3100
20/08/2024	13:45:19 PM	CABK	Compra	CEUX	1.262	5,3100
20/08/2024	13:46:21 PM	CABK	Compra	XMAD	2.132	5,3080
20/08/2024	13:46:21 PM	CABK	Compra	CEUX	1.260	5,3080
20/08/2024	13:46:24 PM	CABK	Compra	XMAD	2.410	5,3060
20/08/2024	13:50:18 PM	CABK	Compra	XMAD	627	5,3100
20/08/2024	13:57:04 PM	CABK	Compra	XMAD	1.595	5,3100
20/08/2024	13:57:04 PM	CABK	Compra	XMAD	350	5,3080
20/08/2024	13:57:04 PM	CABK	Compra	XMAD	18	5,3080
20/08/2024	14:01:18 PM	CABK	Compra	XMAD	929	5,3080
20/08/2024	14:01:18 PM	CABK	Compra	CEUX	1.248	5,3080
20/08/2024	14:02:03 PM	CABK	Compra	XMAD	1.392	5,3060
20/08/2024	14:02:04 PM	CABK	Compra	CEUX	1.245	5,3060
20/08/2024	14:08:04 PM	CABK	Compra	XMAD	1.369	5,3040
20/08/2024	14:08:40 PM	CABK	Compra	CEUX	100	5,3040
20/08/2024	14:11:19 PM	CABK	Compra	CEUX	185	5,3040
20/08/2024	14:11:35 PM	CABK	Compra	CEUX	883	5,3060
20/08/2024	14:11:35 PM	CABK	Compra	CEUX	365	5,3060
20/08/2024	14:12:24 PM	CABK	Compra	XMAD	1.598	5,3040
20/08/2024	14:12:24 PM	CABK	Compra	XMAD	182	5,3040
20/08/2024	14:12:24 PM	CABK	Compra	AQEU	1.417	5,3040
20/08/2024	14:14:06 PM	CABK	Compra	CEUX	95	5,3040
20/08/2024	14:20:48 PM	CABK	Compra	CEUX	1.566	5,3040
20/08/2024	14:21:12 PM	CABK	Compra	CEUX	1.579	5,3060
20/08/2024	14:22:03 PM	CABK	Compra	XMAD	2.995	5,3060
20/08/2024	14:22:06 PM	CABK	Compra	XMAD	3.034	5,3040
20/08/2024	14:23:11 PM	CABK	Compra	TQEX	1.507	5,3040
20/08/2024	14:23:11 PM	CABK	Compra	TQEX	380	5,3040
20/08/2024	14:32:04 PM	CABK	Compra	CEUX	1.400	5,3040
20/08/2024	14:32:10 PM	CABK	Compra	AQEU	3	5,3040
20/08/2024	14:32:13 PM	CABK	Compra	AQEU	1.400	5,3040
20/08/2024	14:37:01 PM	CABK	Compra	XMAD	3.054	5,3040
20/08/2024	14:37:01 PM	CABK	Compra	CEUX	1.272	5,3040
20/08/2024	14:37:32 PM	CABK	Compra	XMAD	1.382	5,3020
20/08/2024	14:37:32 PM	CABK	Compra	CEUX	1.405	5,3020
20/08/2024	14:41:06 PM	CABK	Compra	XMAD	2.782	5,3020
20/08/2024	14:42:21 PM	CABK	Compra	XMAD	607	5,3000
20/08/2024	14:42:21 PM	CABK	Compra	XMAD	772	5,3000
20/08/2024	14:42:21 PM	CABK	Compra	XMAD	2.165	5,2980
20/08/2024	14:42:21 PM	CABK	Compra	CEUX	1.269	5,3000
20/08/2024	14:42:22 PM	CABK	Compra	TQEX	1.543	5,2960
20/08/2024	14:46:02 PM	CABK	Compra	XMAD	1.663	5,2940
20/08/2024	14:46:02 PM	CABK	Compra	CEUX	1.256	5,2940
20/08/2024	14:47:44 PM	CABK	Compra	XMAD	1.575	5,2920
20/08/2024	14:48:02 PM	CABK	Compra	XMAD	1.291	5,2900
20/08/2024	14:51:51 PM	CABK	Compra	XMAD	1.286	5,2940
20/08/2024	14:51:51 PM	CABK	Compra	AQEU	1.398	5,2940
20/08/2024	14:51:51 PM	CABK	Compra	CEUX	1.254	5,2940
20/08/2024	14:55:56 PM	CABK	Compra	CEUX	1.264	5,2960
20/08/2024	14:56:59 PM	CABK	Compra	XMAD	1.640	5,2980
20/08/2024	14:56:59 PM	CABK	Compra	XMAD	1.085	5,2960
20/08/2024	14:56:59 PM	CABK	Compra	XMAD	56	5,2960
20/08/2024	14:57:12 PM	CABK	Compra	CEUX	1.263	5,2960
20/08/2024	15:01:59 PM	CABK	Compra	CEUX	1.273	5,2960
20/08/2024	15:02:01 PM	CABK	Compra	XMAD	1.844	5,2940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2024	15:02:02 PM	CABK	Compra	XMAD	1.212	5,2920
20/08/2024	15:02:02 PM	CABK	Compra	XMAD	63	5,2920
20/08/2024	15:06:13 PM	CABK	Compra	XMAD	1.374	5,2900
20/08/2024	15:06:42 PM	CABK	Compra	TQEX	1.540	5,2920
20/08/2024	15:06:42 PM	CABK	Compra	AQEU	1.402	5,2920
20/08/2024	15:09:41 PM	CABK	Compra	XMAD	1.524	5,2900
20/08/2024	15:09:41 PM	CABK	Compra	CEUX	1.265	5,2900
20/08/2024	15:09:56 PM	CABK	Compra	XMAD	1.514	5,2880
20/08/2024	15:12:13 PM	CABK	Compra	XMAD	13	5,2880
20/08/2024	15:12:13 PM	CABK	Compra	XMAD	25	5,2880
20/08/2024	15:12:13 PM	CABK	Compra	XMAD	1.007	5,2880
20/08/2024	15:12:13 PM	CABK	Compra	CEUX	1.269	5,2880
20/08/2024	15:13:36 PM	CABK	Compra	XMAD	402	5,2800
20/08/2024	15:13:36 PM	CABK	Compra	XMAD	1.033	5,2800
20/08/2024	15:16:19 PM	CABK	Compra	XMAD	1.335	5,2780
20/08/2024	15:17:46 PM	CABK	Compra	CEUX	1.273	5,2800
20/08/2024	15:22:43 PM	CABK	Compra	CEUX	609	5,2840
20/08/2024	15:22:43 PM	CABK	Compra	CEUX	659	5,2840
20/08/2024	15:25:22 PM	CABK	Compra	CEUX	480	5,2860
20/08/2024	15:26:59 PM	CABK	Compra	AQEU	1.391	5,2860
20/08/2024	15:28:37 PM	CABK	Compra	XMAD	1.631	5,2840
20/08/2024	15:30:36 PM	CABK	Compra	XMAD	1.330	5,2820
20/08/2024	15:30:36 PM	CABK	Compra	CEUX	810	5,2820
20/08/2024	15:30:36 PM	CABK	Compra	CEUX	832	5,2820
20/08/2024	15:30:52 PM	CABK	Compra	XMAD	85	5,2800
20/08/2024	15:30:52 PM	CABK	Compra	XMAD	598	5,2800
20/08/2024	15:30:52 PM	CABK	Compra	XMAD	934	5,2800
20/08/2024	15:30:52 PM	CABK	Compra	XMAD	427	5,2800
20/08/2024	15:31:13 PM	CABK	Compra	XMAD	1.247	5,2820
20/08/2024	15:31:24 PM	CABK	Compra	TQEX	1.565	5,2820
20/08/2024	15:31:25 PM	CABK	Compra	XMAD	1.305	5,2800
20/08/2024	15:33:15 PM	CABK	Compra	CEUX	1.488	5,2820
20/08/2024	15:33:56 PM	CABK	Compra	XMAD	1.473	5,2800
20/08/2024	15:34:13 PM	CABK	Compra	XMAD	40	5,2780
20/08/2024	15:38:06 PM	CABK	Compra	XMAD	12	5,2780
20/08/2024	15:38:06 PM	CABK	Compra	XMAD	23	5,2780
20/08/2024	15:38:06 PM	CABK	Compra	XMAD	1.363	5,2780
20/08/2024	15:38:14 PM	CABK	Compra	AQEU	1.407	5,2780
20/08/2024	15:38:14 PM	CABK	Compra	CEUX	203	5,2780
20/08/2024	15:38:14 PM	CABK	Compra	CEUX	1.154	5,2780
20/08/2024	15:38:51 PM	CABK	Compra	XMAD	170	5,2760
20/08/2024	15:38:51 PM	CABK	Compra	XMAD	1.222	5,2760
20/08/2024	15:41:05 PM	CABK	Compra	XMAD	34	5,2820
20/08/2024	15:42:11 PM	CABK	Compra	XMAD	2.329	5,2840
20/08/2024	15:42:11 PM	CABK	Compra	CEUX	1.302	5,2840
20/08/2024	15:42:11 PM	CABK	Compra	CEUX	1.324	5,2820
20/08/2024	15:42:53 PM	CABK	Compra	XMAD	1.746	5,2820
20/08/2024	15:49:36 PM	CABK	Compra	XMAD	2.420	5,2840
20/08/2024	15:50:28 PM	CABK	Compra	XMAD	2.156	5,2820
20/08/2024	15:50:28 PM	CABK	Compra	TQEX	1.520	5,2820
20/08/2024	15:50:28 PM	CABK	Compra	CEUX	1.304	5,2820
20/08/2024	15:51:25 PM	CABK	Compra	XMAD	1.000	5,2800
20/08/2024	15:51:26 PM	CABK	Compra	XMAD	757	5,2800
20/08/2024	15:51:26 PM	CABK	Compra	XMAD	38	5,2800
20/08/2024	15:51:45 PM	CABK	Compra	CEUX	1.306	5,2800
20/08/2024	15:51:56 PM	CABK	Compra	XMAD	1.440	5,2780
20/08/2024	15:51:56 PM	CABK	Compra	AQEU	1.419	5,2780
20/08/2024	15:56:11 PM	CABK	Compra	XMAD	1.539	5,2900
20/08/2024	15:56:11 PM	CABK	Compra	CEUX	1.605	5,2900
20/08/2024	15:58:40 PM	CABK	Compra	XMAD	1.499	5,2900
20/08/2024	15:58:40 PM	CABK	Compra	XMAD	275	5,2900
20/08/2024	15:59:55 PM	CABK	Compra	XMAD	1.616	5,2900
20/08/2024	15:59:55 PM	CABK	Compra	XMAD	195	5,2900
20/08/2024	16:01:05 PM	CABK	Compra	XMAD	1.964	5,2900
20/08/2024	16:02:53 PM	CABK	Compra	CEUX	1.569	5,2940
20/08/2024	16:05:35 PM	CABK	Compra	XMAD	26	5,2960
20/08/2024	16:05:35 PM	CABK	Compra	XMAD	26	5,2960
20/08/2024	16:05:35 PM	CABK	Compra	XMAD	1.970	5,2960
20/08/2024	16:05:43 PM	CABK	Compra	CEUX	1.645	5,2960
20/08/2024	16:07:15 PM	CABK	Compra	XMAD	2.137	5,2980
20/08/2024	16:11:32 PM	CABK	Compra	XMAD	2.105	5,2960
20/08/2024	16:11:32 PM	CABK	Compra	TQEX	197	5,2960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2024	16:11:32 PM	CABK	Compra	CEUX	1.702	5,2960
20/08/2024	16:12:12 PM	CABK	Compra	TQEX	1.346	5,2980
20/08/2024	16:12:17 PM	CABK	Compra	XMAD	2.186	5,2960
20/08/2024	16:14:48 PM	CABK	Compra	AQEU	354	5,2960
20/08/2024	16:15:12 PM	CABK	Compra	AQEU	1.247	5,2960
20/08/2024	16:16:10 PM	CABK	Compra	XMAD	2.171	5,2920
20/08/2024	16:19:31 PM	CABK	Compra	CEUX	1.636	5,2880
20/08/2024	16:19:42 PM	CABK	Compra	XMAD	2.146	5,2860
20/08/2024	16:19:42 PM	CABK	Compra	CEUX	769	5,2860
20/08/2024	16:22:33 PM	CABK	Compra	XMAD	2.005	5,2900
20/08/2024	16:22:33 PM	CABK	Compra	CEUX	39	5,2900
20/08/2024	16:22:33 PM	CABK	Compra	CEUX	2.217	5,2900
20/08/2024	16:33:44 PM	CABK	Compra	TQEX	1.401	5,3000
20/08/2024	16:33:44 PM	CABK	Compra	CEUX	1.595	5,3000
20/08/2024	16:36:02 PM	CABK	Compra	XMAD	2.343	5,3000
20/08/2024	16:38:31 PM	CABK	Compra	CEUX	1.695	5,3020
20/08/2024	16:39:41 PM	CABK	Compra	XMAD	2.806	5,3040
20/08/2024	16:40:58 PM	CABK	Compra	XMAD	1.398	5,3060
20/08/2024	16:40:58 PM	CABK	Compra	XMAD	606	5,3060
20/08/2024	16:42:36 PM	CABK	Compra	AQEU	2.148	5,3060
20/08/2024	16:42:52 PM	CABK	Compra	XMAD	2.045	5,3040
20/08/2024	16:42:52 PM	CABK	Compra	CEUX	1.617	5,3040
20/08/2024	16:45:58 PM	CABK	Compra	XMAD	1.520	5,3060
20/08/2024	16:49:15 PM	CABK	Compra	XMAD	1.743	5,3080
20/08/2024	16:49:15 PM	CABK	Compra	CEUX	1.578	5,3080
20/08/2024	16:51:31 PM	CABK	Compra	XMAD	1.972	5,3080
20/08/2024	16:51:31 PM	CABK	Compra	CEUX	1.605	5,3080
20/08/2024	16:52:26 PM	CABK	Compra	XMAD	1.451	5,3080
20/08/2024	16:52:26 PM	CABK	Compra	XMAD	76	5,3080
20/08/2024	16:52:44 PM	CABK	Compra	XMAD	208	5,3080
20/08/2024	16:53:22 PM	CABK	Compra	XMAD	540	5,3060
20/08/2024	16:54:20 PM	CABK	Compra	CEUX	251	5,3080
20/08/2024	16:56:35 PM	CABK	Compra	XMAD	2.519	5,3080
20/08/2024	16:57:13 PM	CABK	Compra	CEUX	354	5,3080
20/08/2024	16:57:13 PM	CABK	Compra	CEUX	995	5,3080
20/08/2024	16:58:55 PM	CABK	Compra	XMAD	2.014	5,3140
20/08/2024	16:58:55 PM	CABK	Compra	TQEX	252	5,3140
20/08/2024	16:58:55 PM	CABK	Compra	TQEX	1.137	5,3140
20/08/2024	16:58:55 PM	CABK	Compra	CEUX	1.582	5,3140
20/08/2024	16:59:43 PM	CABK	Compra	XMAD	2.018	5,3120
20/08/2024	17:01:39 PM	CABK	Compra	AQEU	1.671	5,3120
20/08/2024	17:01:41 PM	CABK	Compra	XMAD	115	5,3120
20/08/2024	17:01:41 PM	CABK	Compra	XMAD	115	5,3120
20/08/2024	17:04:38 PM	CABK	Compra	XMAD	1.084	5,3120
20/08/2024	17:07:02 PM	CABK	Compra	XMAD	69	5,3120
20/08/2024	17:07:02 PM	CABK	Compra	XMAD	2.257	5,3120
20/08/2024	17:07:02 PM	CABK	Compra	CEUX	340	5,3120
20/08/2024	17:07:02 PM	CABK	Compra	CEUX	948	5,3120
20/08/2024	17:07:02 PM	CABK	Compra	CEUX	308	5,3120
20/08/2024	17:10:10 PM	CABK	Compra	XMAD	3.148	5,3140
20/08/2024	17:10:10 PM	CABK	Compra	TQEX	1.402	5,3140
20/08/2024	17:10:10 PM	CABK	Compra	CEUX	1.611	5,3140
20/08/2024	17:13:08 PM	CABK	Compra	XMAD	1.200	5,3140
20/08/2024	17:14:00 PM	CABK	Compra	XMAD	1.268	5,3120
20/08/2024	17:14:00 PM	CABK	Compra	XMAD	66	5,3120
20/08/2024	17:14:00 PM	CABK	Compra	CEUX	1.652	5,3140
20/08/2024	17:14:02 PM	CABK	Compra	XMAD	1.351	5,3120
20/08/2024	17:14:02 PM	CABK	Compra	CEUX	1.624	5,3120
20/08/2024	17:15:48 PM	CABK	Compra	XMAD	1.200	5,3160
20/08/2024	17:15:48 PM	CABK	Compra	XMAD	323	5,3160
20/08/2024	17:15:48 PM	CABK	Compra	AQEU	721	5,3160
20/08/2024	17:15:49 PM	CABK	Compra	AQEU	786	5,3160
20/08/2024	17:19:24 PM	CABK	Compra	XMAD	4.083	5,3160
20/08/2024	17:19:24 PM	CABK	Compra	XMAD	1.031	5,3160
20/08/2024	17:19:24 PM	CABK	Compra	XMAD	212	5,3160
20/08/2024	17:19:24 PM	CABK	Compra	CEUX	1.782	5,3160
20/08/2024	17:19:46 PM	CABK	Compra	XMAD	1.243	5,3160
20/08/2024	17:19:59 PM	CABK	Compra	CEUX	11	5,3140
20/08/2024	17:20:18 PM	CABK	Compra	XMAD	2.395	5,3160
20/08/2024	17:21:14 PM	CABK	Compra	XMAD	2.308	5,3140
20/08/2024	17:22:01 PM	CABK	Compra	XMAD	1.837	5,3160
20/08/2024	17:22:29 PM	CABK	Compra	AQEU	1.300	5,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2024	17:22:29 PM	CABK	Compra	CEUX	1.306	5,3160
20/08/2024	17:22:56 PM	CABK	Compra	XMAD	1.886	5,3160
20/08/2024	17:22:56 PM	CABK	Compra	CEUX	1.448	5,3160
20/08/2024	17:22:56 PM	CABK	Compra	CEUX	155	5,3160
20/08/2024	17:23:14 PM	CABK	Compra	XMAD	1.235	5,3160
20/08/2024	17:23:14 PM	CABK	Compra	XMAD	69	5,3160
20/08/2024	17:23:14 PM	CABK	Compra	CEUX	1.506	5,3160
20/08/2024	17:23:31 PM	CABK	Compra	XMAD	1.259	5,3140
20/08/2024	17:23:47 PM	CABK	Compra	TQEX	1.435	5,3140
20/08/2024	17:24:01 PM	CABK	Compra	XMAD	1.380	5,3140
20/08/2024	17:25:25 PM	CABK	Compra	CEUX	1.621	5,3140
20/08/2024	17:26:21 PM	CABK	Compra	XMAD	1.396	5,3140
20/08/2024	17:26:24 PM	CABK	Compra	AQEU	918	5,3140
20/08/2024	17:26:29 PM	CABK	Compra	TQEX	769	5,3140
20/08/2024	17:26:38 PM	CABK	Compra	XMAD	1.540	5,3140
20/08/2024	17:27:15 PM	CABK	Compra	XMAD	1.309	5,3120
20/08/2024	17:27:48 PM	CABK	Compra	XMAD	33	5,3120
20/08/2024	17:27:48 PM	CABK	Compra	XMAD	1.172	5,3120
20/08/2024	17:27:48 PM	CABK	Compra	XMAD	1.059	5,3120
20/08/2024	17:27:54 PM	CABK	Compra	CEUX	225	5,3120
20/08/2024	17:27:54 PM	CABK	Compra	CEUX	123	5,3120
20/08/2024	17:27:54 PM	CABK	Compra	CEUX	374	5,3120
20/08/2024	17:27:54 PM	CABK	Compra	CEUX	14	5,3120
20/08/2024	17:27:54 PM	CABK	Compra	CEUX	26	5,3120
20/08/2024	17:27:55 PM	CABK	Compra	CEUX	365	5,3120
20/08/2024	17:27:55 PM	CABK	Compra	CEUX	695	5,3120
20/08/2024	17:28:26 PM	CABK	Compra	XMAD	1.276	5,3120
20/08/2024	17:29:05 PM	CABK	Compra	XMAD	1.581	5,3120
20/08/2024	17:29:22 PM	CABK	Compra	XMAD	1.275	5,3100
20/08/2024	17:29:22 PM	CABK	Compra	XMAD	1.769	5,3100
20/08/2024	17:29:22 PM	CABK	Compra	AQEU	94	5,3100
20/08/2024	17:29:22 PM	CABK	Compra	CEUX	1.605	5,3100
21/08/2024	09:00:20 AM	CABK	Compra	XMAD	905	5,2940
21/08/2024	09:02:51 AM	CABK	Compra	XMAD	4.194	5,3100
21/08/2024	09:02:51 AM	CABK	Compra	XMAD	4.673	5,3080
21/08/2024	09:02:51 AM	CABK	Compra	XMAD	4.202	5,3060
21/08/2024	09:02:51 AM	CABK	Compra	TQEX	1.873	5,3060
21/08/2024	09:02:51 AM	CABK	Compra	TQEX	1.797	5,3040
21/08/2024	09:02:51 AM	CABK	Compra	AQEU	1.534	5,3120
21/08/2024	09:02:51 AM	CABK	Compra	AQEU	1.520	5,3100
21/08/2024	09:02:51 AM	CABK	Compra	AQEU	1.506	5,3080
21/08/2024	09:02:51 AM	CABK	Compra	CEUX	3.837	5,3100
21/08/2024	09:02:51 AM	CABK	Compra	CEUX	4.031	5,3080
21/08/2024	09:02:51 AM	CABK	Compra	CEUX	4.244	5,3060
21/08/2024	09:03:51 AM	CABK	Compra	XMAD	1.561	5,3120
21/08/2024	09:04:43 AM	CABK	Compra	XMAD	1.280	5,3120
21/08/2024	09:05:05 AM	CABK	Compra	XMAD	1.238	5,3100
21/08/2024	09:05:05 AM	CABK	Compra	XMAD	1.326	5,3080
21/08/2024	09:07:58 AM	CABK	Compra	XMAD	1.322	5,3120
21/08/2024	09:07:58 AM	CABK	Compra	XMAD	1.318	5,3100
21/08/2024	09:09:30 AM	CABK	Compra	XMAD	1.325	5,3080
21/08/2024	09:09:30 AM	CABK	Compra	CEUX	2.189	5,3100
21/08/2024	09:10:55 AM	CABK	Compra	XMAD	640	5,3120
21/08/2024	09:10:55 AM	CABK	Compra	XMAD	666	5,3120
21/08/2024	09:11:35 AM	CABK	Compra	XMAD	1.238	5,3100
21/08/2024	09:12:08 AM	CABK	Compra	XMAD	1.302	5,3080
21/08/2024	09:13:04 AM	CABK	Compra	XMAD	1.320	5,3080
21/08/2024	09:15:00 AM	CABK	Compra	CEUX	1.622	5,3100
21/08/2024	09:15:11 AM	CABK	Compra	XMAD	1.311	5,3100
21/08/2024	09:15:16 AM	CABK	Compra	XMAD	1.317	5,3080
21/08/2024	09:16:43 AM	CABK	Compra	CEUX	1.282	5,3100
21/08/2024	09:16:43 AM	CABK	Compra	AQEU	1.696	5,3100
21/08/2024	09:17:25 AM	CABK	Compra	XMAD	1.328	5,3080
21/08/2024	09:17:25 AM	CABK	Compra	CEUX	1.250	5,3080
21/08/2024	09:17:25 AM	CABK	Compra	AQEU	1.350	5,3080
21/08/2024	09:18:35 AM	CABK	Compra	XMAD	1.314	5,3080
21/08/2024	09:19:11 AM	CABK	Compra	TQEX	1.508	5,3060
21/08/2024	09:19:17 AM	CABK	Compra	CEUX	1.398	5,3060
21/08/2024	09:19:17 AM	CABK	Compra	CEUX	63	5,3060
21/08/2024	09:20:27 AM	CABK	Compra	XMAD	526	5,3080
21/08/2024	09:20:27 AM	CABK	Compra	XMAD	781	5,3080
21/08/2024	09:20:27 AM	CABK	Compra	CEUX	1.433	5,3080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/08/2024	09:22:50 AM	CABK	Compra	XMAD	253	5,3100
21/08/2024	09:22:50 AM	CABK	Compra	XMAD	1.025	5,3100
21/08/2024	09:24:40 AM	CABK	Compra	XMAD	1.297	5,3120
21/08/2024	09:26:22 AM	CABK	Compra	XMAD	1.304	5,3100
21/08/2024	09:26:22 AM	CABK	Compra	CEUX	232	5,3100
21/08/2024	09:26:22 AM	CABK	Compra	CEUX	1.105	5,3100
21/08/2024	09:26:37 AM	CABK	Compra	TQEX	743	5,3080
21/08/2024	09:27:24 AM	CABK	Compra	XMAD	1.254	5,3080
21/08/2024	09:27:24 AM	CABK	Compra	XMAD	37	5,3080
21/08/2024	09:27:24 AM	CABK	Compra	TQEX	649	5,3080
21/08/2024	09:27:24 AM	CABK	Compra	CEUX	1.288	5,3080
21/08/2024	09:28:34 AM	CABK	Compra	CEUX	330	5,3100
21/08/2024	09:28:42 AM	CABK	Compra	XMAD	337	5,3080
21/08/2024	09:28:42 AM	CABK	Compra	XMAD	961	5,3080
21/08/2024	09:28:42 AM	CABK	Compra	CEUX	1.004	5,3100
21/08/2024	09:28:42 AM	CABK	Compra	CEUX	337	5,3080
21/08/2024	09:28:42 AM	CABK	Compra	CEUX	998	5,3080
21/08/2024	09:29:10 AM	CABK	Compra	XMAD	500	5,3060
21/08/2024	09:29:10 AM	CABK	Compra	XMAD	799	5,3060
21/08/2024	09:29:58 AM	CABK	Compra	AQEU	227	5,3100
21/08/2024	09:30:01 AM	CABK	Compra	XMAD	1.289	5,3100
21/08/2024	09:30:01 AM	CABK	Compra	AQEU	1.374	5,3100
21/08/2024	09:32:00 AM	CABK	Compra	CEUX	1.307	5,3120
21/08/2024	09:32:03 AM	CABK	Compra	XMAD	1.320	5,3100
21/08/2024	09:36:21 AM	CABK	Compra	XMAD	1.290	5,3160
21/08/2024	09:45:10 AM	CABK	Compra	CEUX	1.627	5,3180
21/08/2024	09:45:50 AM	CABK	Compra	TQEX	182	5,3160
21/08/2024	09:46:15 AM	CABK	Compra	XMAD	1.518	5,3160
21/08/2024	09:46:15 AM	CABK	Compra	XMAD	95	5,3160
21/08/2024	09:46:15 AM	CABK	Compra	TQEX	1.332	5,3160
21/08/2024	09:46:15 AM	CABK	Compra	AQEU	1.405	5,3160
21/08/2024	09:46:15 AM	CABK	Compra	CEUX	1.243	5,3160
21/08/2024	09:46:25 AM	CABK	Compra	XMAD	1.294	5,3140
21/08/2024	09:48:16 AM	CABK	Compra	XMAD	1.626	5,3160
21/08/2024	09:48:16 AM	CABK	Compra	XMAD	299	5,3160
21/08/2024	09:48:16 AM	CABK	Compra	CEUX	1.752	5,3160
21/08/2024	09:51:53 AM	CABK	Compra	XMAD	2.161	5,3260
21/08/2024	09:51:53 AM	CABK	Compra	XMAD	375	5,3260
21/08/2024	09:51:53 AM	CABK	Compra	CEUX	1.469	5,3260
21/08/2024	09:55:42 AM	CABK	Compra	XMAD	2.372	5,3240
21/08/2024	09:57:24 AM	CABK	Compra	XMAD	2.078	5,3220
21/08/2024	09:57:24 AM	CABK	Compra	CEUX	600	5,3220
21/08/2024	09:57:24 AM	CABK	Compra	CEUX	792	5,3220
21/08/2024	09:57:46 AM	CABK	Compra	XMAD	1.896	5,3200
21/08/2024	09:59:00 AM	CABK	Compra	XMAD	1.341	5,3200
21/08/2024	09:59:00 AM	CABK	Compra	CEUX	1.320	5,3200
21/08/2024	10:00:02 AM	CABK	Compra	TQEX	1.490	5,3180
21/08/2024	10:00:46 AM	CABK	Compra	AQEU	889	5,3200
21/08/2024	10:01:45 AM	CABK	Compra	XMAD	1.507	5,3180
21/08/2024	10:02:57 AM	CABK	Compra	XMAD	1.349	5,3140
21/08/2024	10:02:57 AM	CABK	Compra	XMAD	55	5,3140
21/08/2024	10:02:57 AM	CABK	Compra	CEUX	1.311	5,3140
21/08/2024	10:04:55 AM	CABK	Compra	XMAD	1.376	5,3100
21/08/2024	10:07:22 AM	CABK	Compra	XMAD	1.375	5,3060
21/08/2024	10:08:48 AM	CABK	Compra	CEUX	1.005	5,3040
21/08/2024	10:08:48 AM	CABK	Compra	CEUX	283	5,3040
21/08/2024	10:09:30 AM	CABK	Compra	XMAD	470	5,3020
21/08/2024	10:12:11 AM	CABK	Compra	XMAD	1.726	5,3060
21/08/2024	10:12:11 AM	CABK	Compra	AQEU	1.436	5,3040
21/08/2024	10:12:11 AM	CABK	Compra	CEUX	273	5,3040
21/08/2024	10:13:21 AM	CABK	Compra	XMAD	783	5,2980
21/08/2024	10:13:21 AM	CABK	Compra	XMAD	757	5,2980
21/08/2024	10:18:45 AM	CABK	Compra	XMAD	1.287	5,3020
21/08/2024	10:18:45 AM	CABK	Compra	CEUX	1.747	5,3020
21/08/2024	10:20:17 AM	CABK	Compra	XMAD	1.350	5,3000
21/08/2024	10:20:17 AM	CABK	Compra	CEUX	570	5,3000
21/08/2024	10:20:17 AM	CABK	Compra	CEUX	948	5,3000
21/08/2024	10:22:11 AM	CABK	Compra	XMAD	1.338	5,3020
21/08/2024	10:22:14 AM	CABK	Compra	XMAD	256	5,3000
21/08/2024	10:22:14 AM	CABK	Compra	XMAD	998	5,3000
21/08/2024	10:22:14 AM	CABK	Compra	TQEX	1.486	5,3000
21/08/2024	10:25:11 AM	CABK	Compra	CEUX	1.396	5,2960



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/08/2024	10:25:57 AM	CABK	Compra	XMAD	1.288	5,2960
21/08/2024	10:26:18 AM	CABK	Compra	XMAD	1.283	5,2940
21/08/2024	10:29:03 AM	CABK	Compra	XMAD	1.317	5,2880
21/08/2024	10:29:03 AM	CABK	Compra	AQEU	1.317	5,2880
21/08/2024	10:30:05 AM	CABK	Compra	CEUX	719	5,2860
21/08/2024	10:30:05 AM	CABK	Compra	CEUX	618	5,2860
21/08/2024	10:32:45 AM	CABK	Compra	XMAD	1.318	5,2860
21/08/2024	10:33:00 AM	CABK	Compra	CEUX	1.317	5,2840
21/08/2024	10:33:09 AM	CABK	Compra	XMAD	1.269	5,2800
21/08/2024	10:33:09 AM	CABK	Compra	XMAD	1.280	5,2780
21/08/2024	10:40:48 AM	CABK	Compra	XMAD	1.285	5,2860
21/08/2024	10:40:48 AM	CABK	Compra	XMAD	1.246	5,2840
21/08/2024	10:40:48 AM	CABK	Compra	XMAD	26	5,2840
21/08/2024	10:40:48 AM	CABK	Compra	CEUX	1.269	5,2840
21/08/2024	10:46:12 AM	CABK	Compra	CEUX	1.263	5,2840
21/08/2024	10:46:24 AM	CABK	Compra	XMAD	1.293	5,2820
21/08/2024	10:47:13 AM	CABK	Compra	TQEX	872	5,2820
21/08/2024	10:47:13 AM	CABK	Compra	TQEX	640	5,2820
21/08/2024	10:47:13 AM	CABK	Compra	CEUX	567	5,2820
21/08/2024	10:47:13 AM	CABK	Compra	CEUX	696	5,2820
21/08/2024	10:47:13 AM	CABK	Compra	AQEU	1.474	5,2820
21/08/2024	10:55:36 AM	CABK	Compra	CEUX	318	5,2900
21/08/2024	10:55:36 AM	CABK	Compra	CEUX	942	5,2900
21/08/2024	10:57:33 AM	CABK	Compra	XMAD	2.951	5,2920
21/08/2024	11:00:35 AM	CABK	Compra	XMAD	150	5,2940
21/08/2024	11:00:35 AM	CABK	Compra	XMAD	2.256	5,2940
21/08/2024	11:00:35 AM	CABK	Compra	CEUX	1.256	5,2940
21/08/2024	11:01:25 AM	CABK	Compra	CEUX	138	5,2960
21/08/2024	11:01:25 AM	CABK	Compra	CEUX	1.121	5,2960
21/08/2024	11:04:27 AM	CABK	Compra	XMAD	2.465	5,2980
21/08/2024	11:04:27 AM	CABK	Compra	CEUX	1.184	5,2980
21/08/2024	11:04:27 AM	CABK	Compra	CEUX	65	5,2980
21/08/2024	11:12:51 AM	CABK	Compra	XMAD	3.128	5,3120
21/08/2024	11:12:51 AM	CABK	Compra	CEUX	1.252	5,3120
21/08/2024	11:13:43 AM	CABK	Compra	AQEU	232	5,3120
21/08/2024	11:15:43 AM	CABK	Compra	XMAD	2.285	5,3140
21/08/2024	11:15:43 AM	CABK	Compra	XMAD	1.419	5,3120
21/08/2024	11:15:43 AM	CABK	Compra	AQEU	455	5,3140
21/08/2024	11:15:43 AM	CABK	Compra	AQEU	468	5,3140
21/08/2024	11:15:43 AM	CABK	Compra	AQEU	691	5,3140
21/08/2024	11:18:03 AM	CABK	Compra	CEUX	13	5,3120
21/08/2024	11:18:03 AM	CABK	Compra	CEUX	26	5,3120
21/08/2024	11:19:02 AM	CABK	Compra	CEUX	287	5,3160
21/08/2024	11:19:02 AM	CABK	Compra	CEUX	109	5,3160
21/08/2024	11:19:49 AM	CABK	Compra	XMAD	370	5,3160
21/08/2024	11:22:15 AM	CABK	Compra	XMAD	2.183	5,3240
21/08/2024	11:22:15 AM	CABK	Compra	XMAD	2.355	5,3220
21/08/2024	11:22:15 AM	CABK	Compra	TQEX	2.216	5,3220
21/08/2024	11:22:15 AM	CABK	Compra	CEUX	1.247	5,3220
21/08/2024	11:24:08 AM	CABK	Compra	XMAD	1.840	5,3180
21/08/2024	11:24:08 AM	CABK	Compra	CEUX	1.208	5,3180
21/08/2024	11:24:08 AM	CABK	Compra	CEUX	296	5,3180
21/08/2024	11:24:08 AM	CABK	Compra	CEUX	154	5,3180
21/08/2024	11:28:49 AM	CABK	Compra	XMAD	1.498	5,3240
21/08/2024	11:30:11 AM	CABK	Compra	XMAD	1.449	5,3220
21/08/2024	11:30:11 AM	CABK	Compra	CEUX	1.104	5,3220
21/08/2024	11:30:11 AM	CABK	Compra	CEUX	357	5,3220
21/08/2024	11:31:15 AM	CABK	Compra	AQEU	1.104	5,3200
21/08/2024	11:31:44 AM	CABK	Compra	XMAD	495	5,3180
21/08/2024	11:31:44 AM	CABK	Compra	XMAD	875	5,3180
21/08/2024	11:36:45 AM	CABK	Compra	XMAD	934	5,3220
21/08/2024	11:36:45 AM	CABK	Compra	XMAD	339	5,3220
21/08/2024	11:37:46 AM	CABK	Compra	XMAD	403	5,3240
21/08/2024	11:40:26 AM	CABK	Compra	XMAD	1.843	5,3240
21/08/2024	11:40:26 AM	CABK	Compra	CEUX	1.354	5,3240
21/08/2024	11:44:43 AM	CABK	Compra	XMAD	1.386	5,3260
21/08/2024	11:44:43 AM	CABK	Compra	CEUX	1.240	5,3260
21/08/2024	11:45:06 AM	CABK	Compra	XMAD	752	5,3240
21/08/2024	11:45:06 AM	CABK	Compra	XMAD	38	5,3240
21/08/2024	11:45:06 AM	CABK	Compra	CEUX	1.277	5,3240
21/08/2024	11:50:44 AM	CABK	Compra	AQEU	961	5,3220
21/08/2024	11:50:49 AM	CABK	Compra	CEUX	513	5,3220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/08/2024	11:50:52 AM	CABK	Compra	XMAD	1.482	5,3220
21/08/2024	11:59:46 AM	CABK	Compra	CEUX	1.185	5,3220
21/08/2024	12:00:00 PM	CABK	Compra	XMAD	1.852	5,3220
21/08/2024	12:00:00 PM	CABK	Compra	TQEX	1.137	5,3220
21/08/2024	12:00:00 PM	CABK	Compra	TQEX	725	5,3220
21/08/2024	12:00:00 PM	CABK	Compra	CEUX	457	5,3220
21/08/2024	12:07:11 PM	CABK	Compra	CEUX	567	5,3240
21/08/2024	12:07:12 PM	CABK	Compra	CEUX	732	5,3240
21/08/2024	12:07:12 PM	CABK	Compra	AQEU	1.104	5,3240
21/08/2024	12:07:12 PM	CABK	Compra	AQEU	547	5,3240
21/08/2024	12:07:49 PM	CABK	Compra	XMAD	3.464	5,3220
21/08/2024	12:07:49 PM	CABK	Compra	CEUX	1.256	5,3220
21/08/2024	12:13:29 PM	CABK	Compra	CEUX	256	5,3220
21/08/2024	12:13:29 PM	CABK	Compra	CEUX	1.222	5,3220
21/08/2024	12:19:14 PM	CABK	Compra	XMAD	4.176	5,3240
21/08/2024	12:19:19 PM	CABK	Compra	CEUX	1.335	5,3240
21/08/2024	12:23:55 PM	CABK	Compra	AQEU	1.104	5,3240
21/08/2024	12:27:41 PM	CABK	Compra	XMAD	1.619	5,3220
21/08/2024	12:27:41 PM	CABK	Compra	XMAD	159	5,3220
21/08/2024	12:27:41 PM	CABK	Compra	XMAD	563	5,3220
21/08/2024	12:27:41 PM	CABK	Compra	XMAD	301	5,3220
21/08/2024	12:27:41 PM	CABK	Compra	XMAD	739	5,3220
21/08/2024	12:27:41 PM	CABK	Compra	XMAD	1.618	5,3200
21/08/2024	12:27:41 PM	CABK	Compra	TQEX	237	5,3220
21/08/2024	12:27:41 PM	CABK	Compra	TQEX	1.272	5,3220
21/08/2024	12:27:41 PM	CABK	Compra	CEUX	1.347	5,3220
21/08/2024	12:27:41 PM	CABK	Compra	CEUX	1.251	5,3200
21/08/2024	12:30:30 PM	CABK	Compra	XMAD	29	5,3200
21/08/2024	12:30:51 PM	CABK	Compra	XMAD	1.970	5,3200
21/08/2024	12:30:51 PM	CABK	Compra	XMAD	2.413	5,3180
21/08/2024	12:30:51 PM	CABK	Compra	CEUX	1.247	5,3180
21/08/2024	12:32:12 PM	CABK	Compra	XMAD	1.325	5,3240
21/08/2024	12:32:12 PM	CABK	Compra	XMAD	114	5,3240
21/08/2024	12:34:47 PM	CABK	Compra	XMAD	1.465	5,3220
21/08/2024	12:37:14 PM	CABK	Compra	CEUX	1.256	5,3280
21/08/2024	12:37:20 PM	CABK	Compra	XMAD	100	5,3260
21/08/2024	12:37:20 PM	CABK	Compra	XMAD	1.246	5,3260
21/08/2024	12:41:24 PM	CABK	Compra	XMAD	1.296	5,3240
21/08/2024	12:41:38 PM	CABK	Compra	XMAD	690	5,3220
21/08/2024	12:45:33 PM	CABK	Compra	XMAD	1.083	5,3240
21/08/2024	12:52:32 PM	CABK	Compra	CEUX	1.253	5,3360
21/08/2024	12:57:47 PM	CABK	Compra	XMAD	2.304	5,3400
21/08/2024	12:57:47 PM	CABK	Compra	XMAD	2.459	5,3380
21/08/2024	12:57:47 PM	CABK	Compra	XMAD	1.958	5,3360
21/08/2024	12:57:47 PM	CABK	Compra	TQEX	1.511	5,3400
21/08/2024	12:57:47 PM	CABK	Compra	CEUX	1.254	5,3400
21/08/2024	12:57:47 PM	CABK	Compra	CEUX	1.252	5,3380
21/08/2024	12:57:47 PM	CABK	Compra	AQEU	2.056	5,3400
21/08/2024	13:02:24 PM	CABK	Compra	CEUX	87	5,3420
21/08/2024	13:02:24 PM	CABK	Compra	CEUX	1.157	5,3420
21/08/2024	13:02:26 PM	CABK	Compra	XMAD	29	5,3420
21/08/2024	13:02:26 PM	CABK	Compra	XMAD	28	5,3420
21/08/2024	13:02:26 PM	CABK	Compra	XMAD	28	5,3420
21/08/2024	13:02:30 PM	CABK	Compra	XMAD	1.421	5,3420
21/08/2024	13:06:44 PM	CABK	Compra	XMAD	1.375	5,3380
21/08/2024	13:10:07 PM	CABK	Compra	XMAD	942	5,3380
21/08/2024	13:10:07 PM	CABK	Compra	XMAD	371	5,3380
21/08/2024	13:13:30 PM	CABK	Compra	XMAD	1.270	5,3400
21/08/2024	13:13:30 PM	CABK	Compra	CEUX	1.251	5,3400
21/08/2024	13:14:15 PM	CABK	Compra	CEUX	1.250	5,3380
21/08/2024	13:21:30 PM	CABK	Compra	AQEU	629	5,3420
21/08/2024	13:22:31 PM	CABK	Compra	XMAD	1.274	5,3400
21/08/2024	13:22:31 PM	CABK	Compra	CEUX	1.242	5,3400
21/08/2024	13:22:57 PM	CABK	Compra	XMAD	84	5,3380
21/08/2024	13:22:57 PM	CABK	Compra	XMAD	83	5,3380
21/08/2024	13:22:57 PM	CABK	Compra	XMAD	1.104	5,3380
21/08/2024	13:26:05 PM	CABK	Compra	XMAD	1.258	5,3400
21/08/2024	13:30:14 PM	CABK	Compra	XMAD	1.247	5,3420
21/08/2024	13:30:14 PM	CABK	Compra	AQEU	45	5,3420
21/08/2024	13:30:14 PM	CABK	Compra	AQEU	558	5,3420
21/08/2024	13:32:54 PM	CABK	Compra	XMAD	1.236	5,3420
21/08/2024	13:35:30 PM	CABK	Compra	XMAD	1.285	5,3460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/08/2024	13:39:02 PM	CABK	Compra	XMAD	1.272	5,3480
21/08/2024	13:42:27 PM	CABK	Compra	XMAD	1.270	5,3480
21/08/2024	13:42:27 PM	CABK	Compra	TQEX	1.848	5,3480
21/08/2024	13:42:27 PM	CABK	Compra	CEUX	1.246	5,3480
21/08/2024	13:46:11 PM	CABK	Compra	XMAD	1.263	5,3500
21/08/2024	13:46:11 PM	CABK	Compra	CEUX	1.247	5,3500
21/08/2024	13:47:16 PM	CABK	Compra	XMAD	1.270	5,3500
21/08/2024	13:48:51 PM	CABK	Compra	AQEU	184	5,3520
21/08/2024	13:48:55 PM	CABK	Compra	CEUX	59	5,3520
21/08/2024	13:49:07 PM	CABK	Compra	CEUX	1.188	5,3520
21/08/2024	13:49:07 PM	CABK	Compra	AQEU	1.422	5,3520
21/08/2024	13:49:54 PM	CABK	Compra	XMAD	1.278	5,3500
21/08/2024	13:49:54 PM	CABK	Compra	CEUX	999	5,3500
21/08/2024	13:49:54 PM	CABK	Compra	CEUX	241	5,3500
21/08/2024	13:51:10 PM	CABK	Compra	XMAD	310	5,3500
21/08/2024	13:51:10 PM	CABK	Compra	XMAD	970	5,3500
21/08/2024	13:56:02 PM	CABK	Compra	XMAD	1.264	5,3500
21/08/2024	14:02:10 PM	CABK	Compra	CEUX	1.254	5,3520
21/08/2024	14:02:23 PM	CABK	Compra	XMAD	1.258	5,3520
21/08/2024	14:02:43 PM	CABK	Compra	XMAD	1.257	5,3500
21/08/2024	14:02:43 PM	CABK	Compra	CEUX	1.254	5,3500
21/08/2024	14:07:46 PM	CABK	Compra	XMAD	1.274	5,3460
21/08/2024	14:09:40 PM	CABK	Compra	AQEU	1.399	5,3480
21/08/2024	14:11:09 PM	CABK	Compra	CEUX	259	5,3480
21/08/2024	14:11:11 PM	CABK	Compra	CEUX	749	5,3480
21/08/2024	14:11:11 PM	CABK	Compra	CEUX	246	5,3480
21/08/2024	14:12:40 PM	CABK	Compra	XMAD	1.269	5,3460
21/08/2024	14:12:40 PM	CABK	Compra	TQEX	1.501	5,3460
21/08/2024	14:12:40 PM	CABK	Compra	CEUX	1.258	5,3460
21/08/2024	14:17:59 PM	CABK	Compra	XMAD	1.285	5,3440
21/08/2024	14:18:01 PM	CABK	Compra	XMAD	22	5,3420
21/08/2024	14:18:03 PM	CABK	Compra	XMAD	1.238	5,3420
21/08/2024	14:18:03 PM	CABK	Compra	CEUX	1.257	5,3420
21/08/2024	14:18:03 PM	CABK	Compra	CEUX	262	5,3400
21/08/2024	14:18:11 PM	CABK	Compra	XMAD	619	5,3400
21/08/2024	14:18:11 PM	CABK	Compra	XMAD	630	5,3400
21/08/2024	14:18:20 PM	CABK	Compra	XMAD	1.247	5,3380
21/08/2024	14:29:05 PM	CABK	Compra	XMAD	1.273	5,3380
21/08/2024	14:29:05 PM	CABK	Compra	CEUX	1.702	5,3380
21/08/2024	14:31:05 PM	CABK	Compra	AQEU	1.390	5,3400
21/08/2024	14:32:58 PM	CABK	Compra	XMAD	1.807	5,3380
21/08/2024	14:32:59 PM	CABK	Compra	XMAD	1.284	5,3360
21/08/2024	14:32:59 PM	CABK	Compra	CEUX	1.568	5,3360
21/08/2024	14:45:41 PM	CABK	Compra	CEUX	1.285	5,3440
21/08/2024	14:53:19 PM	CABK	Compra	XMAD	3.206	5,3500
21/08/2024	14:53:19 PM	CABK	Compra	XMAD	1.077	5,3500
21/08/2024	14:53:20 PM	CABK	Compra	AQEU	1.399	5,3500
21/08/2024	14:53:20 PM	CABK	Compra	CEUX	1.721	5,3500
21/08/2024	14:53:26 PM	CABK	Compra	XMAD	1.928	5,3520
21/08/2024	14:53:26 PM	CABK	Compra	XMAD	1.004	5,3520
21/08/2024	14:53:26 PM	CABK	Compra	CEUX	1.753	5,3520
21/08/2024	14:54:26 PM	CABK	Compra	XMAD	1.719	5,3500
21/08/2024	14:54:26 PM	CABK	Compra	TQEX	2.173	5,3500
21/08/2024	14:56:53 PM	CABK	Compra	CEUX	1.515	5,3540
21/08/2024	14:58:56 PM	CABK	Compra	XMAD	1.834	5,3520
21/08/2024	15:02:21 PM	CABK	Compra	CEUX	165	5,3560
21/08/2024	15:02:21 PM	CABK	Compra	CEUX	1.211	5,3560
21/08/2024	15:05:55 PM	CABK	Compra	XMAD	3.213	5,3580
21/08/2024	15:06:56 PM	CABK	Compra	XMAD	687	5,3560
21/08/2024	15:06:56 PM	CABK	Compra	XMAD	34	5,3560
21/08/2024	15:08:45 PM	CABK	Compra	AQEU	1.382	5,3580
21/08/2024	15:08:45 PM	CABK	Compra	CEUX	1.333	5,3580
21/08/2024	15:09:04 PM	CABK	Compra	XMAD	2.836	5,3560
21/08/2024	15:09:33 PM	CABK	Compra	XMAD	684	5,3540
21/08/2024	15:14:18 PM	CABK	Compra	XMAD	1.696	5,3540
21/08/2024	15:14:18 PM	CABK	Compra	XMAD	1.293	5,3520
21/08/2024	15:14:18 PM	CABK	Compra	CEUX	1.293	5,3540
21/08/2024	15:14:19 PM	CABK	Compra	TQEX	189	5,3520
21/08/2024	15:15:22 PM	CABK	Compra	TQEX	1.384	5,3520
21/08/2024	15:17:18 PM	CABK	Compra	XMAD	1.262	5,3500
21/08/2024	15:17:18 PM	CABK	Compra	CEUX	1.278	5,3500
21/08/2024	15:18:48 PM	CABK	Compra	XMAD	1.654	5,3520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/08/2024	15:18:59 PM	CABK	Compra	XMAD	34	5,3500
21/08/2024	15:19:34 PM	CABK	Compra	XMAD	1.606	5,3500
21/08/2024	15:20:16 PM	CABK	Compra	XMAD	1.620	5,3480
21/08/2024	15:20:16 PM	CABK	Compra	CEUX	1.258	5,3500
21/08/2024	15:27:37 PM	CABK	Compra	XMAD	1.337	5,3480
21/08/2024	15:27:37 PM	CABK	Compra	CEUX	1.247	5,3480
21/08/2024	15:30:02 PM	CABK	Compra	XMAD	707	5,3480
21/08/2024	15:30:02 PM	CABK	Compra	AQEU	173	5,3480
21/08/2024	15:30:46 PM	CABK	Compra	CEUX	137	5,3520
21/08/2024	15:30:46 PM	CABK	Compra	CEUX	1.115	5,3520
21/08/2024	15:32:02 PM	CABK	Compra	XMAD	2.041	5,3520
21/08/2024	15:32:52 PM	CABK	Compra	XMAD	50	5,3520
21/08/2024	15:32:52 PM	CABK	Compra	XMAD	1.199	5,3520
21/08/2024	15:32:53 PM	CABK	Compra	AQEU	1.669	5,3520
21/08/2024	15:32:59 PM	CABK	Compra	XMAD	1.487	5,3500
21/08/2024	15:32:59 PM	CABK	Compra	CEUX	297	5,3500
21/08/2024	15:32:59 PM	CABK	Compra	CEUX	978	5,3500
21/08/2024	15:35:47 PM	CABK	Compra	XMAD	1.700	5,3480
21/08/2024	15:35:50 PM	CABK	Compra	XMAD	112	5,3480
21/08/2024	15:35:50 PM	CABK	Compra	TQEX	634	5,3480
21/08/2024	15:35:50 PM	CABK	Compra	TQEX	868	5,3480
21/08/2024	15:36:14 PM	CABK	Compra	CEUX	1.288	5,3480
21/08/2024	15:36:32 PM	CABK	Compra	XMAD	1.192	5,3460
21/08/2024	15:36:32 PM	CABK	Compra	XMAD	679	5,3460
21/08/2024	15:39:16 PM	CABK	Compra	XMAD	252	5,3400
21/08/2024	15:39:16 PM	CABK	Compra	XMAD	252	5,3400
21/08/2024	15:39:32 PM	CABK	Compra	XMAD	84	5,3400
21/08/2024	15:39:32 PM	CABK	Compra	XMAD	167	5,3400
21/08/2024	15:39:32 PM	CABK	Compra	XMAD	505	5,3400
21/08/2024	15:41:13 PM	CABK	Compra	CEUX	1.293	5,3380
21/08/2024	15:41:18 PM	CABK	Compra	XMAD	1.271	5,3380
21/08/2024	15:41:54 PM	CABK	Compra	XMAD	841	5,3360
21/08/2024	15:41:54 PM	CABK	Compra	XMAD	432	5,3360
21/08/2024	15:43:42 PM	CABK	Compra	XMAD	1.253	5,3320
21/08/2024	15:43:42 PM	CABK	Compra	CEUX	1.266	5,3320
21/08/2024	15:46:04 PM	CABK	Compra	XMAD	1.240	5,3360
21/08/2024	15:46:04 PM	CABK	Compra	AQEU	667	5,3360
21/08/2024	15:46:04 PM	CABK	Compra	AQEU	762	5,3360
21/08/2024	15:46:57 PM	CABK	Compra	XMAD	1.249	5,3340
21/08/2024	15:46:57 PM	CABK	Compra	CEUX	1.251	5,3340
21/08/2024	15:50:00 PM	CABK	Compra	XMAD	1.246	5,3320
21/08/2024	15:51:52 PM	CABK	Compra	CEUX	1.246	5,3360
21/08/2024	15:53:17 PM	CABK	Compra	XMAD	1.200	5,3340
21/08/2024	15:53:17 PM	CABK	Compra	XMAD	36	5,3340
21/08/2024	15:53:45 PM	CABK	Compra	XMAD	1.241	5,3320
21/08/2024	15:56:27 PM	CABK	Compra	XMAD	1.630	5,3320
21/08/2024	15:56:27 PM	CABK	Compra	TQEX	1.074	5,3320
21/08/2024	15:56:27 PM	CABK	Compra	TQEX	595	5,3320
21/08/2024	15:56:27 PM	CABK	Compra	CEUX	1.526	5,3320
21/08/2024	15:58:55 PM	CABK	Compra	XMAD	1.895	5,3320
21/08/2024	16:00:07 PM	CABK	Compra	XMAD	1.271	5,3340
21/08/2024	16:00:26 PM	CABK	Compra	XMAD	1.248	5,3460
21/08/2024	16:00:26 PM	CABK	Compra	CEUX	1.550	5,3460
21/08/2024	16:04:25 PM	CABK	Compra	XMAD	514	5,3400
21/08/2024	16:04:25 PM	CABK	Compra	XMAD	1.112	5,3400
21/08/2024	16:04:25 PM	CABK	Compra	AQEU	1.361	5,3400
21/08/2024	16:04:25 PM	CABK	Compra	AQEU	244	5,3400
21/08/2024	16:06:11 PM	CABK	Compra	CEUX	1.558	5,3400
21/08/2024	16:06:23 PM	CABK	Compra	XMAD	1.257	5,3340
21/08/2024	16:06:31 PM	CABK	Compra	XMAD	292	5,3360
21/08/2024	16:06:32 PM	CABK	Compra	XMAD	978	5,3360
21/08/2024	16:09:40 PM	CABK	Compra	XMAD	1.638	5,3420
21/08/2024	16:11:59 PM	CABK	Compra	CEUX	938	5,3320
21/08/2024	16:13:52 PM	CABK	Compra	XMAD	1.262	5,3320
21/08/2024	16:13:52 PM	CABK	Compra	CEUX	633	5,3320
21/08/2024	16:14:34 PM	CABK	Compra	XMAD	1.267	5,3300
21/08/2024	16:14:34 PM	CABK	Compra	XMAD	1.259	5,3280
21/08/2024	16:17:50 PM	CABK	Compra	CEUX	1.547	5,3300
21/08/2024	16:19:11 PM	CABK	Compra	TQEX	1.385	5,3320
21/08/2024	16:19:38 PM	CABK	Compra	XMAD	1.587	5,3320
21/08/2024	16:23:33 PM	CABK	Compra	CEUX	1.584	5,3320
21/08/2024	16:23:35 PM	CABK	Compra	XMAD	1.629	5,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/08/2024	16:25:02 PM	CABK	Compra	XMAD	2.108	5,3280
21/08/2024	16:26:49 PM	CABK	Compra	AQEU	585	5,3280
21/08/2024	16:26:49 PM	CABK	Compra	AQEU	1.055	5,3280
21/08/2024	16:28:28 PM	CABK	Compra	XMAD	1.512	5,3280
21/08/2024	16:29:41 PM	CABK	Compra	XMAD	1.436	5,3300
21/08/2024	16:29:41 PM	CABK	Compra	CEUX	1.572	5,3300
21/08/2024	16:31:04 PM	CABK	Compra	XMAD	1.389	5,3300
21/08/2024	16:31:47 PM	CABK	Compra	CEUX	1.584	5,3300
21/08/2024	16:32:19 PM	CABK	Compra	XMAD	2.074	5,3280
21/08/2024	16:35:54 PM	CABK	Compra	XMAD	1.890	5,3300
21/08/2024	16:35:54 PM	CABK	Compra	XMAD	263	5,3300
21/08/2024	16:37:13 PM	CABK	Compra	CEUX	68	5,3320
21/08/2024	16:37:13 PM	CABK	Compra	CEUX	1.476	5,3320
21/08/2024	16:39:00 PM	CABK	Compra	XMAD	2.006	5,3280
21/08/2024	16:40:14 PM	CABK	Compra	CEUX	1.199	5,3300
21/08/2024	16:40:25 PM	CABK	Compra	TQEX	1.341	5,3300
21/08/2024	16:43:17 PM	CABK	Compra	XMAD	2.053	5,3320
21/08/2024	16:44:18 PM	CABK	Compra	XMAD	2.039	5,3280
21/08/2024	16:47:16 PM	CABK	Compra	CEUX	1.715	5,3240
21/08/2024	16:47:16 PM	CABK	Compra	CEUX	282	5,3240
21/08/2024	16:48:06 PM	CABK	Compra	XMAD	2.085	5,3220
21/08/2024	16:48:06 PM	CABK	Compra	AQEU	199	5,3220
21/08/2024	16:48:21 PM	CABK	Compra	AQEU	1.430	5,3220
21/08/2024	16:50:25 PM	CABK	Compra	XMAD	2.085	5,3200
21/08/2024	16:50:42 PM	CABK	Compra	CEUX	1.310	5,3200
21/08/2024	16:50:42 PM	CABK	Compra	CEUX	334	5,3200
21/08/2024	16:52:15 PM	CABK	Compra	XMAD	1.965	5,3100
21/08/2024	16:56:23 PM	CABK	Compra	XMAD	1.697	5,3100
21/08/2024	16:56:23 PM	CABK	Compra	XMAD	265	5,3100
21/08/2024	16:56:40 PM	CABK	Compra	CEUX	1.629	5,3080
21/08/2024	16:58:52 PM	CABK	Compra	XMAD	2.160	5,3160
21/08/2024	16:59:06 PM	CABK	Compra	TQEX	1.361	5,3120
21/08/2024	17:00:01 PM	CABK	Compra	XMAD	2.025	5,3120
21/08/2024	17:00:01 PM	CABK	Compra	CEUX	1.645	5,3120
21/08/2024	17:05:57 PM	CABK	Compra	XMAD	1.410	5,3220
21/08/2024	17:05:57 PM	CABK	Compra	CEUX	398	5,3220
21/08/2024	17:05:57 PM	CABK	Compra	CEUX	1.144	5,3220
21/08/2024	17:05:58 PM	CABK	Compra	AQEU	1	5,3220
21/08/2024	17:08:06 PM	CABK	Compra	XMAD	1.686	5,3240
21/08/2024	17:10:21 PM	CABK	Compra	AQEU	5	5,3260
21/08/2024	17:13:06 PM	CABK	Compra	AQEU	15	5,3280
21/08/2024	17:13:06 PM	CABK	Compra	AQEU	30	5,3280
21/08/2024	17:13:06 PM	CABK	Compra	AQEU	1.608	5,3280
21/08/2024	17:13:06 PM	CABK	Compra	AQEU	433	5,3280
21/08/2024	17:13:31 PM	CABK	Compra	XMAD	1.279	5,3280
21/08/2024	17:13:31 PM	CABK	Compra	XMAD	1.200	5,3280
21/08/2024	17:13:31 PM	CABK	Compra	XMAD	858	5,3280
21/08/2024	17:13:31 PM	CABK	Compra	XMAD	385	5,3280
21/08/2024	17:15:51 PM	CABK	Compra	XMAD	9	5,3280
21/08/2024	17:16:24 PM	CABK	Compra	XMAD	1.195	5,3280
21/08/2024	17:16:24 PM	CABK	Compra	XMAD	41	5,3280
21/08/2024	17:16:35 PM	CABK	Compra	XMAD	2.177	5,3260
21/08/2024	17:16:35 PM	CABK	Compra	TQEX	1.391	5,3260
21/08/2024	17:16:35 PM	CABK	Compra	CEUX	1.613	5,3260
21/08/2024	17:17:29 PM	CABK	Compra	XMAD	2.318	5,3240
21/08/2024	17:18:54 PM	CABK	Compra	XMAD	1.302	5,3260
21/08/2024	17:19:05 PM	CABK	Compra	XMAD	1.569	5,3240
21/08/2024	17:19:05 PM	CABK	Compra	CEUX	1.767	5,3240
21/08/2024	17:20:00 PM	CABK	Compra	AQEU	186	5,3240
21/08/2024	17:20:13 PM	CABK	Compra	AQEU	1.149	5,3240
21/08/2024	17:20:13 PM	CABK	Compra	AQEU	15	5,3240
21/08/2024	17:21:39 PM	CABK	Compra	CEUX	1.631	5,3260
21/08/2024	17:21:46 PM	CABK	Compra	XMAD	2.702	5,3260
21/08/2024	17:24:04 PM	CABK	Compra	XMAD	2.819	5,3280
21/08/2024	17:24:04 PM	CABK	Compra	XMAD	1.236	5,3280
21/08/2024	17:24:04 PM	CABK	Compra	XMAD	936	5,3280
21/08/2024	17:24:04 PM	CABK	Compra	XMAD	919	5,3280
21/08/2024	17:24:35 PM	CABK	Compra	XMAD	1.972	5,3260
21/08/2024	17:24:35 PM	CABK	Compra	TQEX	1.322	5,3260
21/08/2024	17:24:35 PM	CABK	Compra	CEUX	1.638	5,3260
21/08/2024	17:25:28 PM	CABK	Compra	CEUX	1.694	5,3280
21/08/2024	17:26:32 PM	CABK	Compra	CEUX	711	5,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/08/2024	17:26:46 PM	CABK	Compra	XMAD	1.826	5,3280
21/08/2024	17:26:46 PM	CABK	Compra	CEUX	595	5,3280
21/08/2024	17:27:12 PM	CABK	Compra	XMAD	2.224	5,3280
21/08/2024	17:27:12 PM	CABK	Compra	XMAD	821	5,3280
21/08/2024	17:27:42 PM	CABK	Compra	AQEU	55	5,3280
21/08/2024	17:28:00 PM	CABK	Compra	AQEU	131	5,3280
21/08/2024	17:28:12 PM	CABK	Compra	AQEU	789	5,3280
21/08/2024	17:28:14 PM	CABK	Compra	AQEU	234	5,3280
21/08/2024	17:28:14 PM	CABK	Compra	AQEU	197	5,3280
21/08/2024	17:28:50 PM	CABK	Compra	XMAD	1.477	5,3280
21/08/2024	17:28:50 PM	CABK	Compra	CEUX	2.357	5,3280
21/08/2024	17:28:56 PM	CABK	Compra	XMAD	19	5,3280
21/08/2024	17:28:56 PM	CABK	Compra	XMAD	1.217	5,3280
21/08/2024	17:29:05 PM	CABK	Compra	XMAD	2.175	5,3280
21/08/2024	17:29:05 PM	CABK	Compra	XMAD	9	5,3280
21/08/2024	17:29:21 PM	CABK	Compra	XMAD	2.479	5,3280
21/08/2024	17:29:21 PM	CABK	Compra	XMAD	886	5,3280
21/08/2024	17:29:27 PM	CABK	Compra	TQEX	21	5,3280
21/08/2024	17:29:27 PM	CABK	Compra	TQEX	12	5,3280
21/08/2024	17:29:27 PM	CABK	Compra	TQEX	267	5,3280
21/08/2024	17:29:28 PM	CABK	Compra	CEUX	1.037	5,3260
21/08/2024	17:29:31 PM	CABK	Compra	CEUX	1.773	5,3280
21/08/2024	17:29:36 PM	CABK	Compra	AQEU	97	5,3260
22/08/2024	09:02:05 AM	CABK	Compra	XMAD	4.507	5,3240
22/08/2024	09:02:05 AM	CABK	Compra	XMAD	4.357	5,3220
22/08/2024	09:02:05 AM	CABK	Compra	XMAD	1.665	5,3220
22/08/2024	09:02:05 AM	CABK	Compra	XMAD	1.608	5,3200
22/08/2024	09:02:05 AM	CABK	Compra	TQEX	1.792	5,3260
22/08/2024	09:02:05 AM	CABK	Compra	TQEX	1.756	5,3240
22/08/2024	09:02:05 AM	CABK	Compra	CEUX	2.600	5,3280
22/08/2024	09:02:05 AM	CABK	Compra	CEUX	1.248	5,3280
22/08/2024	09:02:05 AM	CABK	Compra	CEUX	3.912	5,3260
22/08/2024	09:02:05 AM	CABK	Compra	CEUX	693	5,3240
22/08/2024	09:02:05 AM	CABK	Compra	CEUX	3.665	5,3240
22/08/2024	09:02:05 AM	CABK	Compra	AQEU	1.479	5,3280
22/08/2024	09:02:05 AM	CABK	Compra	AQEU	1.208	5,3260
22/08/2024	09:02:05 AM	CABK	Compra	AQEU	270	5,3260
22/08/2024	09:02:05 AM	CABK	Compra	AQEU	1.518	5,3240
22/08/2024	09:02:07 AM	CABK	Compra	XMAD	1.662	5,3180
22/08/2024	09:04:02 AM	CABK	Compra	XMAD	1.710	5,3080
22/08/2024	09:04:05 AM	CABK	Compra	XMAD	933	5,3060
22/08/2024	09:04:05 AM	CABK	Compra	XMAD	811	5,3060
22/08/2024	09:09:02 AM	CABK	Compra	XMAD	2.257	5,3160
22/08/2024	09:09:14 AM	CABK	Compra	XMAD	2.006	5,3160
22/08/2024	09:09:14 AM	CABK	Compra	XMAD	1.791	5,3140
22/08/2024	09:10:21 AM	CABK	Compra	XMAD	393	5,3080
22/08/2024	09:10:21 AM	CABK	Compra	XMAD	1.186	5,3080
22/08/2024	09:11:20 AM	CABK	Compra	AQEU	1.823	5,3080
22/08/2024	09:11:52 AM	CABK	Compra	XMAD	1.481	5,3080
22/08/2024	09:13:12 AM	CABK	Compra	XMAD	1.428	5,3040
22/08/2024	09:15:03 AM	CABK	Compra	CEUX	872	5,3200
22/08/2024	09:15:51 AM	CABK	Compra	XMAD	1.341	5,3300
22/08/2024	09:15:51 AM	CABK	Compra	XMAD	1.335	5,3280
22/08/2024	09:15:51 AM	CABK	Compra	CEUX	1.400	5,3300
22/08/2024	09:15:51 AM	CABK	Compra	CEUX	1.394	5,3280
22/08/2024	09:15:52 AM	CABK	Compra	XMAD	1.372	5,3260
22/08/2024	09:15:52 AM	CABK	Compra	CEUX	1.470	5,3260
22/08/2024	09:17:10 AM	CABK	Compra	CEUX	1.950	5,3240
22/08/2024	09:17:20 AM	CABK	Compra	XMAD	1.312	5,3220
22/08/2024	09:18:20 AM	CABK	Compra	CEUX	1.529	5,3220
22/08/2024	09:18:20 AM	CABK	Compra	CEUX	685	5,3200
22/08/2024	09:20:09 AM	CABK	Compra	TQEX	1.628	5,3220
22/08/2024	09:20:09 AM	CABK	Compra	CEUX	2.436	5,3220
22/08/2024	09:20:09 AM	CABK	Compra	AQEU	1.401	5,3220
22/08/2024	09:20:11 AM	CABK	Compra	XMAD	1.135	5,3200
22/08/2024	09:20:11 AM	CABK	Compra	XMAD	179	5,3200
22/08/2024	09:20:34 AM	CABK	Compra	XMAD	1.312	5,3180
22/08/2024	09:22:07 AM	CABK	Compra	XMAD	1.297	5,3200
22/08/2024	09:24:27 AM	CABK	Compra	CEUX	1.290	5,3200
22/08/2024	09:24:28 AM	CABK	Compra	XMAD	247	5,3200
22/08/2024	09:24:30 AM	CABK	Compra	XMAD	1.043	5,3200
22/08/2024	09:24:33 AM	CABK	Compra	XMAD	1.289	5,3180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2024	09:25:06 AM	CABK	Compra	TQEX	1.550	5,3180
22/08/2024	09:26:17 AM	CABK	Compra	XMAD	1.283	5,3120
22/08/2024	09:27:42 AM	CABK	Compra	XMAD	713	5,3140
22/08/2024	09:27:42 AM	CABK	Compra	XMAD	588	5,3140
22/08/2024	09:27:42 AM	CABK	Compra	CEUX	1.283	5,3140
22/08/2024	09:30:00 AM	CABK	Compra	XMAD	1.293	5,3160
22/08/2024	09:30:00 AM	CABK	Compra	AQEU	1.357	5,3140
22/08/2024	09:30:00 AM	CABK	Compra	CEUX	1.270	5,3120
22/08/2024	09:32:18 AM	CABK	Compra	XMAD	1.302	5,2960
22/08/2024	09:33:29 AM	CABK	Compra	XMAD	1.301	5,3000
22/08/2024	09:34:19 AM	CABK	Compra	CEUX	1.256	5,2960
22/08/2024	09:35:31 AM	CABK	Compra	XMAD	1.288	5,3000
22/08/2024	09:37:24 AM	CABK	Compra	CEUX	1.254	5,3080
22/08/2024	09:37:52 AM	CABK	Compra	XMAD	1.319	5,3060
22/08/2024	09:40:49 AM	CABK	Compra	XMAD	1.301	5,3040
22/08/2024	09:42:44 AM	CABK	Compra	XMAD	1.298	5,3120
22/08/2024	09:44:10 AM	CABK	Compra	XMAD	16	5,3120
22/08/2024	09:44:10 AM	CABK	Compra	XMAD	1.245	5,3120
22/08/2024	09:44:10 AM	CABK	Compra	XMAD	1.301	5,3100
22/08/2024	09:44:10 AM	CABK	Compra	TQEX	1.441	5,3100
22/08/2024	09:44:10 AM	CABK	Compra	CEUX	1.267	5,3100
22/08/2024	09:46:34 AM	CABK	Compra	AQEU	1.075	5,3080
22/08/2024	09:49:00 AM	CABK	Compra	XMAD	1.279	5,3180
22/08/2024	09:49:00 AM	CABK	Compra	CEUX	1.257	5,3180
22/08/2024	09:51:00 AM	CABK	Compra	XMAD	1.295	5,3200
22/08/2024	09:51:00 AM	CABK	Compra	CEUX	1.261	5,3200
22/08/2024	09:51:45 AM	CABK	Compra	XMAD	1.282	5,3200
22/08/2024	09:51:45 AM	CABK	Compra	XMAD	15	5,3200
22/08/2024	09:53:36 AM	CABK	Compra	XMAD	480	5,3240
22/08/2024	09:53:36 AM	CABK	Compra	XMAD	818	5,3240
22/08/2024	09:53:36 AM	CABK	Compra	CEUX	311	5,3240
22/08/2024	10:00:39 AM	CABK	Compra	XMAD	1.700	5,3200
22/08/2024	10:00:39 AM	CABK	Compra	AQEU	1.618	5,3200
22/08/2024	10:02:22 AM	CABK	Compra	XMAD	1.604	5,3220
22/08/2024	10:02:22 AM	CABK	Compra	CEUX	1.119	5,3220
22/08/2024	10:02:22 AM	CABK	Compra	CEUX	164	5,3220
22/08/2024	10:02:22 AM	CABK	Compra	CEUX	1.691	5,3200
22/08/2024	10:04:05 AM	CABK	Compra	XMAD	1.559	5,3240
22/08/2024	10:05:07 AM	CABK	Compra	XMAD	1.418	5,3200
22/08/2024	10:07:09 AM	CABK	Compra	XMAD	1.343	5,3260
22/08/2024	10:07:09 AM	CABK	Compra	CEUX	1.320	5,3260
22/08/2024	10:07:09 AM	CABK	Compra	CEUX	197	5,3260
22/08/2024	10:11:00 AM	CABK	Compra	XMAD	1.330	5,3280
22/08/2024	10:11:49 AM	CABK	Compra	XMAD	74	5,3300
22/08/2024	10:11:49 AM	CABK	Compra	XMAD	1.239	5,3300
22/08/2024	10:11:49 AM	CABK	Compra	CEUX	1.405	5,3300
22/08/2024	10:13:21 AM	CABK	Compra	TQEX	1.788	5,3300
22/08/2024	10:13:30 AM	CABK	Compra	XMAD	617	5,3280
22/08/2024	10:13:30 AM	CABK	Compra	XMAD	657	5,3280
22/08/2024	10:15:05 AM	CABK	Compra	XMAD	1.264	5,3280
22/08/2024	10:16:25 AM	CABK	Compra	CEUX	424	5,3320
22/08/2024	10:19:33 AM	CABK	Compra	XMAD	1.284	5,3380
22/08/2024	10:19:38 AM	CABK	Compra	AQEU	1.394	5,3380
22/08/2024	10:19:39 AM	CABK	Compra	CEUX	682	5,3360
22/08/2024	10:19:39 AM	CABK	Compra	CEUX	994	5,3360
22/08/2024	10:23:00 AM	CABK	Compra	XMAD	1.296	5,3340
22/08/2024	10:23:47 AM	CABK	Compra	XMAD	1.304	5,3320
22/08/2024	10:26:00 AM	CABK	Compra	CEUX	915	5,3340
22/08/2024	10:26:02 AM	CABK	Compra	XMAD	1.151	5,3340
22/08/2024	10:26:02 AM	CABK	Compra	XMAD	133	5,3340
22/08/2024	10:30:33 AM	CABK	Compra	XMAD	1.264	5,3320
22/08/2024	10:33:00 AM	CABK	Compra	CEUX	1.135	5,3400
22/08/2024	10:33:16 AM	CABK	Compra	XMAD	1.274	5,3400
22/08/2024	10:34:24 AM	CABK	Compra	XMAD	466	5,3400
22/08/2024	10:34:34 AM	CABK	Compra	XMAD	798	5,3400
22/08/2024	10:36:00 AM	CABK	Compra	XMAD	1.268	5,3440
22/08/2024	10:36:00 AM	CABK	Compra	XMAD	618	5,3420
22/08/2024	10:36:00 AM	CABK	Compra	CEUX	938	5,3440
22/08/2024	10:36:00 AM	CABK	Compra	CEUX	535	5,3440
22/08/2024	10:36:00 AM	CABK	Compra	CEUX	343	5,3440
22/08/2024	10:36:00 AM	CABK	Compra	CEUX	7	5,3440
22/08/2024	10:36:00 AM	CABK	Compra	CEUX	4	5,3440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2024	10:36:00 AM	CABK	Compra	AQEU	5	5,3440
22/08/2024	10:36:00 AM	CABK	Compra	AQEU	1.360	5,3440
22/08/2024	10:39:20 AM	CABK	Compra	XMAD	1.550	5,3480
22/08/2024	10:39:20 AM	CABK	Compra	CEUX	1.500	5,3480
22/08/2024	10:40:38 AM	CABK	Compra	TQEX	1.455	5,3460
22/08/2024	10:40:59 AM	CABK	Compra	XMAD	1.448	5,3440
22/08/2024	10:43:26 AM	CABK	Compra	XMAD	1.377	5,3460
22/08/2024	10:43:26 AM	CABK	Compra	CEUX	1.135	5,3460
22/08/2024	10:43:26 AM	CABK	Compra	CEUX	203	5,3460
22/08/2024	10:43:26 AM	CABK	Compra	CEUX	49	5,3460
22/08/2024	10:48:53 AM	CABK	Compra	XMAD	1.318	5,3400
22/08/2024	10:48:53 AM	CABK	Compra	CEUX	675	5,3400
22/08/2024	10:48:53 AM	CABK	Compra	CEUX	680	5,3400
22/08/2024	10:50:01 AM	CABK	Compra	XMAD	1.231	5,3400
22/08/2024	10:50:01 AM	CABK	Compra	XMAD	62	5,3400
22/08/2024	10:54:39 AM	CABK	Compra	AQEU	1.351	5,3440
22/08/2024	10:54:56 AM	CABK	Compra	XMAD	1.294	5,3420
22/08/2024	10:54:56 AM	CABK	Compra	CEUX	124	5,3420
22/08/2024	10:54:56 AM	CABK	Compra	CEUX	1.178	5,3420
22/08/2024	10:56:03 AM	CABK	Compra	XMAD	17	5,3420
22/08/2024	10:57:40 AM	CABK	Compra	XMAD	941	5,3420
22/08/2024	10:58:23 AM	CABK	Compra	XMAD	328	5,3420
22/08/2024	11:00:36 AM	CABK	Compra	XMAD	10	5,3400
22/08/2024	11:01:13 AM	CABK	Compra	CEUX	308	5,3420
22/08/2024	11:01:13 AM	CABK	Compra	CEUX	993	5,3420
22/08/2024	11:03:11 AM	CABK	Compra	XMAD	2.380	5,3440
22/08/2024	11:03:11 AM	CABK	Compra	XMAD	2.210	5,3420
22/08/2024	11:03:11 AM	CABK	Compra	TQEX	1.432	5,3440
22/08/2024	11:03:11 AM	CABK	Compra	CEUX	1.284	5,3440
22/08/2024	11:05:16 AM	CABK	Compra	XMAD	1.524	5,3440
22/08/2024	11:09:10 AM	CABK	Compra	XMAD	1.341	5,3460
22/08/2024	11:09:10 AM	CABK	Compra	CEUX	1.270	5,3460
22/08/2024	11:10:20 AM	CABK	Compra	XMAD	1.392	5,3440
22/08/2024	11:12:56 AM	CABK	Compra	XMAD	1.333	5,3440
22/08/2024	11:13:12 AM	CABK	Compra	CEUX	1.269	5,3420
22/08/2024	11:13:12 AM	CABK	Compra	AQEU	372	5,3420
22/08/2024	11:18:27 AM	CABK	Compra	AQEU	988	5,3420
22/08/2024	11:18:40 AM	CABK	Compra	XMAD	1.271	5,3420
22/08/2024	11:18:59 AM	CABK	Compra	CEUX	510	5,3440
22/08/2024	11:19:05 AM	CABK	Compra	XMAD	535	5,3440
22/08/2024	11:19:05 AM	CABK	Compra	XMAD	769	5,3440
22/08/2024	11:19:15 AM	CABK	Compra	XMAD	1.302	5,3420
22/08/2024	11:23:40 AM	CABK	Compra	CEUX	826	5,3440
22/08/2024	11:23:40 AM	CABK	Compra	CEUX	786	5,3440
22/08/2024	11:26:29 AM	CABK	Compra	XMAD	134	5,3420
22/08/2024	11:26:29 AM	CABK	Compra	XMAD	1.181	5,3420
22/08/2024	11:27:38 AM	CABK	Compra	XMAD	79	5,3400
22/08/2024	11:27:38 AM	CABK	Compra	XMAD	17	5,3400
22/08/2024	11:27:38 AM	CABK	Compra	XMAD	1.222	5,3400
22/08/2024	11:28:58 AM	CABK	Compra	CEUX	23	5,3380
22/08/2024	11:29:01 AM	CABK	Compra	XMAD	106	5,3380
22/08/2024	11:29:01 AM	CABK	Compra	XMAD	17	5,3380
22/08/2024	11:29:05 AM	CABK	Compra	CEUX	3	5,3380
22/08/2024	11:29:22 AM	CABK	Compra	CEUX	124	5,3380
22/08/2024	11:29:22 AM	CABK	Compra	CEUX	28	5,3380
22/08/2024	11:29:31 AM	CABK	Compra	CEUX	1.324	5,3380
22/08/2024	11:30:07 AM	CABK	Compra	TQEX	1.376	5,3360
22/08/2024	11:30:07 AM	CABK	Compra	TQEX	88	5,3360
22/08/2024	11:30:36 AM	CABK	Compra	XMAD	1.819	5,3360
22/08/2024	11:33:51 AM	CABK	Compra	XMAD	1.569	5,3340
22/08/2024	11:33:52 AM	CABK	Compra	CEUX	857	5,3340
22/08/2024	11:34:18 AM	CABK	Compra	AQEU	1.346	5,3340
22/08/2024	11:37:19 AM	CABK	Compra	XMAD	1.387	5,3260
22/08/2024	11:37:19 AM	CABK	Compra	CEUX	1.558	5,3260
22/08/2024	11:38:43 AM	CABK	Compra	XMAD	1.349	5,3220
22/08/2024	11:43:30 AM	CABK	Compra	XMAD	1.286	5,3200
22/08/2024	11:44:45 AM	CABK	Compra	CEUX	1.398	5,3220
22/08/2024	11:45:06 AM	CABK	Compra	XMAD	1.254	5,3200
22/08/2024	11:49:20 AM	CABK	Compra	XMAD	611	5,3220
22/08/2024	11:49:20 AM	CABK	Compra	XMAD	652	5,3220
22/08/2024	11:49:20 AM	CABK	Compra	CEUX	1.348	5,3220
22/08/2024	11:54:24 AM	CABK	Compra	XMAD	1.268	5,3240



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2024	11:54:24 AM	CABK	Compra	AQEU	1.358	5,3240
22/08/2024	11:58:22 AM	CABK	Compra	CEUX	1.292	5,3260
22/08/2024	11:58:52 AM	CABK	Compra	CEUX	1.146	5,3240
22/08/2024	11:58:52 AM	CABK	Compra	CEUX	145	5,3240
22/08/2024	11:58:53 AM	CABK	Compra	XMAD	39	5,3240
22/08/2024	11:58:53 AM	CABK	Compra	XMAD	267	5,3240
22/08/2024	11:58:53 AM	CABK	Compra	XMAD	1.524	5,3240
22/08/2024	12:01:36 PM	CABK	Compra	XMAD	1.273	5,3220
22/08/2024	12:01:36 PM	CABK	Compra	TQEX	1.433	5,3220
22/08/2024	12:07:13 PM	CABK	Compra	CEUX	1.267	5,3280
22/08/2024	12:07:49 PM	CABK	Compra	XMAD	291	5,3260
22/08/2024	12:07:49 PM	CABK	Compra	XMAD	1.503	5,3260
22/08/2024	12:09:32 PM	CABK	Compra	XMAD	1.150	5,3240
22/08/2024	12:11:34 PM	CABK	Compra	CEUX	1.264	5,3260
22/08/2024	12:17:40 PM	CABK	Compra	AQEU	484	5,3320
22/08/2024	12:17:41 PM	CABK	Compra	CEUX	1.265	5,3320
22/08/2024	12:17:41 PM	CABK	Compra	AQEU	219	5,3320
22/08/2024	12:17:41 PM	CABK	Compra	AQEU	1.091	5,3320
22/08/2024	12:18:05 PM	CABK	Compra	XMAD	2.579	5,3300
22/08/2024	12:23:55 PM	CABK	Compra	CEUX	1.267	5,3320
22/08/2024	12:30:18 PM	CABK	Compra	XMAD	2.261	5,3300
22/08/2024	12:30:18 PM	CABK	Compra	TQEX	1.781	5,3300
22/08/2024	12:32:18 PM	CABK	Compra	CEUX	1.272	5,3300
22/08/2024	12:35:25 PM	CABK	Compra	XMAD	3.036	5,3300
22/08/2024	12:41:21 PM	CABK	Compra	XMAD	3.064	5,3340
22/08/2024	12:41:21 PM	CABK	Compra	CEUX	1.265	5,3340
22/08/2024	12:44:48 PM	CABK	Compra	AQEU	280	5,3340
22/08/2024	12:45:21 PM	CABK	Compra	AQEU	1.082	5,3340
22/08/2024	12:51:34 PM	CABK	Compra	XMAD	3.104	5,3320
22/08/2024	12:51:34 PM	CABK	Compra	CEUX	1.257	5,3320
22/08/2024	13:01:16 PM	CABK	Compra	XMAD	1.662	5,3340
22/08/2024	13:01:16 PM	CABK	Compra	XMAD	1.695	5,3340
22/08/2024	13:01:16 PM	CABK	Compra	TQEX	570	5,3340
22/08/2024	13:01:16 PM	CABK	Compra	TQEX	886	5,3340
22/08/2024	13:01:16 PM	CABK	Compra	CEUX	1.647	5,3340
22/08/2024	13:02:23 PM	CABK	Compra	XMAD	3.502	5,3320
22/08/2024	13:02:23 PM	CABK	Compra	CEUX	1.262	5,3320
22/08/2024	13:05:48 PM	CABK	Compra	CEUX	989	5,3320
22/08/2024	13:05:48 PM	CABK	Compra	CEUX	687	5,3320
22/08/2024	13:05:48 PM	CABK	Compra	AQEU	1.210	5,3320
22/08/2024	13:07:38 PM	CABK	Compra	XMAD	2.704	5,3320
22/08/2024	13:11:14 PM	CABK	Compra	CEUX	676	5,3380
22/08/2024	13:12:12 PM	CABK	Compra	XMAD	1.860	5,3360
22/08/2024	13:12:12 PM	CABK	Compra	XMAD	530	5,3360
22/08/2024	13:14:08 PM	CABK	Compra	XMAD	2.168	5,3340
22/08/2024	13:14:24 PM	CABK	Compra	XMAD	632	5,3320
22/08/2024	13:19:15 PM	CABK	Compra	XMAD	1.668	5,3380
22/08/2024	13:19:15 PM	CABK	Compra	CEUX	1.752	5,3380
22/08/2024	13:20:12 PM	CABK	Compra	XMAD	1.382	5,3360
22/08/2024	13:20:57 PM	CABK	Compra	XMAD	1.703	5,3380
22/08/2024	13:20:57 PM	CABK	Compra	CEUX	1.515	5,3380
22/08/2024	13:25:33 PM	CABK	Compra	XMAD	1.542	5,3400
22/08/2024	13:35:25 PM	CABK	Compra	AQEU	1.479	5,3360
22/08/2024	13:35:37 PM	CABK	Compra	XMAD	1.376	5,3340
22/08/2024	13:36:20 PM	CABK	Compra	XMAD	1.436	5,3360
22/08/2024	13:36:20 PM	CABK	Compra	CEUX	235	5,3360
22/08/2024	13:36:20 PM	CABK	Compra	CEUX	1.046	5,3360
22/08/2024	13:36:50 PM	CABK	Compra	XMAD	1.283	5,3340
22/08/2024	13:36:50 PM	CABK	Compra	CEUX	1.389	5,3340
22/08/2024	13:37:13 PM	CABK	Compra	TQEX	300	5,3340
22/08/2024	13:37:13 PM	CABK	Compra	TQEX	200	5,3340
22/08/2024	13:37:13 PM	CABK	Compra	TQEX	922	5,3340
22/08/2024	13:43:41 PM	CABK	Compra	XMAD	1.248	5,3380
22/08/2024	13:43:41 PM	CABK	Compra	CEUX	1.135	5,3380
22/08/2024	13:43:41 PM	CABK	Compra	CEUX	197	5,3380
22/08/2024	13:49:58 PM	CABK	Compra	CEUX	1.096	5,3380
22/08/2024	13:56:34 PM	CABK	Compra	AQEU	680	5,3400
22/08/2024	13:56:40 PM	CABK	Compra	XMAD	600	5,3380
22/08/2024	13:58:30 PM	CABK	Compra	XMAD	1.477	5,3380
22/08/2024	13:59:17 PM	CABK	Compra	CEUX	1.162	5,3380
22/08/2024	13:59:17 PM	CABK	Compra	CEUX	232	5,3380
22/08/2024	14:02:32 PM	CABK	Compra	CEUX	319	5,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2024	14:02:32 PM	CABK	Compra	CEUX	996	5,3400
22/08/2024	14:03:56 PM	CABK	Compra	XMAD	2.665	5,3380
22/08/2024	14:06:11 PM	CABK	Compra	XMAD	1.751	5,3380
22/08/2024	14:06:11 PM	CABK	Compra	XMAD	563	5,3380
22/08/2024	14:06:11 PM	CABK	Compra	XMAD	6	5,3380
22/08/2024	14:06:52 PM	CABK	Compra	XMAD	1.262	5,3360
22/08/2024	14:06:52 PM	CABK	Compra	TQEX	1.444	5,3360
22/08/2024	14:07:16 PM	CABK	Compra	XMAD	1.815	5,3340
22/08/2024	14:10:35 PM	CABK	Compra	XMAD	1.268	5,3320
22/08/2024	14:10:35 PM	CABK	Compra	CEUX	935	5,3320
22/08/2024	14:10:35 PM	CABK	Compra	CEUX	367	5,3320
22/08/2024	14:11:10 PM	CABK	Compra	AQEU	1.571	5,3320
22/08/2024	14:14:09 PM	CABK	Compra	XMAD	1.265	5,3300
22/08/2024	14:14:09 PM	CABK	Compra	CEUX	153	5,3300
22/08/2024	14:15:06 PM	CABK	Compra	XMAD	1.285	5,3300
22/08/2024	14:21:54 PM	CABK	Compra	XMAD	1.265	5,3260
22/08/2024	14:21:54 PM	CABK	Compra	CEUX	1.726	5,3260
22/08/2024	14:26:19 PM	CABK	Compra	XMAD	1.000	5,3280
22/08/2024	14:26:19 PM	CABK	Compra	XMAD	282	5,3280
22/08/2024	14:26:19 PM	CABK	Compra	CEUX	1.556	5,3280
22/08/2024	14:33:19 PM	CABK	Compra	XMAD	2.725	5,3360
22/08/2024	14:33:19 PM	CABK	Compra	AQEU	1.372	5,3360
22/08/2024	14:33:19 PM	CABK	Compra	CEUX	1.433	5,3360
22/08/2024	14:33:21 PM	CABK	Compra	XMAD	1.510	5,3340
22/08/2024	14:33:21 PM	CABK	Compra	XMAD	782	5,3340
22/08/2024	14:33:21 PM	CABK	Compra	TQEX	1.418	5,3340
22/08/2024	14:36:12 PM	CABK	Compra	CEUX	1.347	5,3340
22/08/2024	14:37:20 PM	CABK	Compra	XMAD	1.302	5,3340
22/08/2024	14:37:25 PM	CABK	Compra	XMAD	1.751	5,3320
22/08/2024	14:42:16 PM	CABK	Compra	XMAD	1.692	5,3320
22/08/2024	14:42:16 PM	CABK	Compra	CEUX	933	5,3320
22/08/2024	14:42:16 PM	CABK	Compra	CEUX	366	5,3320
22/08/2024	14:51:48 PM	CABK	Compra	AQEU	1.352	5,3340
22/08/2024	14:51:48 PM	CABK	Compra	CEUX	1.257	5,3340
22/08/2024	14:53:15 PM	CABK	Compra	XMAD	1.785	5,3320
22/08/2024	14:53:15 PM	CABK	Compra	CEUX	1.290	5,3320
22/08/2024	14:53:22 PM	CABK	Compra	XMAD	1.476	5,3300
22/08/2024	14:58:41 PM	CABK	Compra	CEUX	1.279	5,3340
22/08/2024	14:59:09 PM	CABK	Compra	XMAD	2.335	5,3320
22/08/2024	14:59:09 PM	CABK	Compra	CEUX	340	5,3320
22/08/2024	14:59:09 PM	CABK	Compra	CEUX	934	5,3320
22/08/2024	15:05:08 PM	CABK	Compra	XMAD	3.045	5,3360
22/08/2024	15:05:08 PM	CABK	Compra	CEUX	1.273	5,3360
22/08/2024	15:05:40 PM	CABK	Compra	XMAD	3.286	5,3340
22/08/2024	15:05:40 PM	CABK	Compra	XMAD	2.026	5,3320
22/08/2024	15:05:40 PM	CABK	Compra	TQEX	761	5,3340
22/08/2024	15:05:40 PM	CABK	Compra	TQEX	1.040	5,3340
22/08/2024	15:12:59 PM	CABK	Compra	CEUX	329	5,3360
22/08/2024	15:14:24 PM	CABK	Compra	CEUX	1	5,3360
22/08/2024	15:14:24 PM	CABK	Compra	CEUX	931	5,3360
22/08/2024	15:15:05 PM	CABK	Compra	XMAD	1.454	5,3340
22/08/2024	15:15:05 PM	CABK	Compra	AQEU	1.362	5,3340
22/08/2024	15:15:05 PM	CABK	Compra	CEUX	1.261	5,3340
22/08/2024	15:17:21 PM	CABK	Compra	XMAD	1.313	5,3320
22/08/2024	15:17:25 PM	CABK	Compra	XMAD	684	5,3300
22/08/2024	15:18:24 PM	CABK	Compra	XMAD	908	5,3300
22/08/2024	15:18:24 PM	CABK	Compra	CEUX	1.261	5,3300
22/08/2024	15:21:12 PM	CABK	Compra	XMAD	1.610	5,3320
22/08/2024	15:23:23 PM	CABK	Compra	CEUX	1.247	5,3320
22/08/2024	15:23:23 PM	CABK	Compra	CEUX	21	5,3320
22/08/2024	15:25:17 PM	CABK	Compra	XMAD	1.708	5,3300
22/08/2024	15:26:27 PM	CABK	Compra	XMAD	1.315	5,3280
22/08/2024	15:28:02 PM	CABK	Compra	AQEU	1.341	5,3280
22/08/2024	15:28:02 PM	CABK	Compra	CEUX	1.272	5,3280
22/08/2024	15:32:48 PM	CABK	Compra	CEUX	882	5,3360
22/08/2024	15:32:48 PM	CABK	Compra	CEUX	399	5,3360
22/08/2024	15:33:43 PM	CABK	Compra	XMAD	2.225	5,3360
22/08/2024	15:35:06 PM	CABK	Compra	XMAD	1.905	5,3340
22/08/2024	15:35:21 PM	CABK	Compra	XMAD	1.496	5,3320
22/08/2024	15:35:30 PM	CABK	Compra	TQEX	400	5,3320
22/08/2024	15:35:30 PM	CABK	Compra	TQEX	1.382	5,3320
22/08/2024	15:35:30 PM	CABK	Compra	CEUX	1.294	5,3320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2024	15:39:35 PM	CABK	Compra	XMAD	100	5,3400
22/08/2024	15:39:35 PM	CABK	Compra	XMAD	2.123	5,3400
22/08/2024	15:39:35 PM	CABK	Compra	CEUX	244	5,3400
22/08/2024	15:39:35 PM	CABK	Compra	CEUX	1.027	5,3400
22/08/2024	15:40:02 PM	CABK	Compra	XMAD	1.485	5,3400
22/08/2024	15:40:43 PM	CABK	Compra	XMAD	2.342	5,3380
22/08/2024	15:41:47 PM	CABK	Compra	CEUX	211	5,3420
22/08/2024	15:44:39 PM	CABK	Compra	XMAD	1.313	5,3420
22/08/2024	15:45:27 PM	CABK	Compra	XMAD	1.637	5,3480
22/08/2024	15:45:27 PM	CABK	Compra	CEUX	536	5,3480
22/08/2024	15:45:50 PM	CABK	Compra	AQEU	27	5,3500
22/08/2024	15:45:59 PM	CABK	Compra	AQEU	529	5,3500
22/08/2024	15:45:59 PM	CABK	Compra	AQEU	1.237	5,3500
22/08/2024	15:46:15 PM	CABK	Compra	CEUX	1.374	5,3500
22/08/2024	15:46:45 PM	CABK	Compra	XMAD	1.437	5,3460
22/08/2024	15:49:22 PM	CABK	Compra	XMAD	1.405	5,3460
22/08/2024	15:49:22 PM	CABK	Compra	TQEX	1.475	5,3460
22/08/2024	15:49:22 PM	CABK	Compra	CEUX	230	5,3460
22/08/2024	15:49:22 PM	CABK	Compra	CEUX	1.254	5,3460
22/08/2024	15:50:36 PM	CABK	Compra	XMAD	1.219	5,3440
22/08/2024	15:50:36 PM	CABK	Compra	XMAD	154	5,3440
22/08/2024	15:56:23 PM	CABK	Compra	XMAD	1.749	5,3440
22/08/2024	15:56:23 PM	CABK	Compra	CEUX	123	5,3440
22/08/2024	15:56:23 PM	CABK	Compra	CEUX	530	5,3440
22/08/2024	15:56:23 PM	CABK	Compra	CEUX	986	5,3440
22/08/2024	16:05:28 PM	CABK	Compra	XMAD	1.699	5,3460
22/08/2024	16:05:28 PM	CABK	Compra	XMAD	525	5,3460
22/08/2024	16:05:28 PM	CABK	Compra	CEUX	383	5,3460
22/08/2024	16:05:28 PM	CABK	Compra	CEUX	1.271	5,3460
22/08/2024	16:05:32 PM	CABK	Compra	XMAD	370	5,3460
22/08/2024	16:05:32 PM	CABK	Compra	AQEU	1.561	5,3460
22/08/2024	16:06:12 PM	CABK	Compra	XMAD	149	5,3460
22/08/2024	16:07:46 PM	CABK	Compra	XMAD	2.095	5,3440
22/08/2024	16:07:46 PM	CABK	Compra	CEUX	1.632	5,3440
22/08/2024	16:10:59 PM	CABK	Compra	XMAD	1.000	5,3440
22/08/2024	16:11:17 PM	CABK	Compra	XMAD	921	5,3440
22/08/2024	16:11:56 PM	CABK	Compra	XMAD	2.600	5,3420
22/08/2024	16:11:56 PM	CABK	Compra	XMAD	280	5,3420
22/08/2024	16:11:56 PM	CABK	Compra	TQEX	1.362	5,3420
22/08/2024	16:15:01 PM	CABK	Compra	XMAD	2.252	5,3400
22/08/2024	16:15:01 PM	CABK	Compra	CEUX	13	5,3400
22/08/2024	16:15:01 PM	CABK	Compra	CEUX	110	5,3400
22/08/2024	16:15:01 PM	CABK	Compra	CEUX	1.434	5,3400
22/08/2024	16:16:01 PM	CABK	Compra	CEUX	513	5,3400
22/08/2024	16:16:01 PM	CABK	Compra	CEUX	1.037	5,3400
22/08/2024	16:16:37 PM	CABK	Compra	XMAD	1.472	5,3400
22/08/2024	16:18:36 PM	CABK	Compra	XMAD	2.430	5,3380
22/08/2024	16:20:37 PM	CABK	Compra	XMAD	1.373	5,3340
22/08/2024	16:25:28 PM	CABK	Compra	XMAD	1.718	5,3340
22/08/2024	16:25:28 PM	CABK	Compra	AQEU	1.571	5,3340
22/08/2024	16:29:03 PM	CABK	Compra	XMAD	1.417	5,3380
22/08/2024	16:29:03 PM	CABK	Compra	CEUX	1.516	5,3380
22/08/2024	16:31:40 PM	CABK	Compra	CEUX	919	5,3380
22/08/2024	16:31:59 PM	CABK	Compra	XMAD	1.508	5,3380
22/08/2024	16:31:59 PM	CABK	Compra	CEUX	634	5,3380
22/08/2024	16:33:28 PM	CABK	Compra	XMAD	827	5,3380
22/08/2024	16:33:28 PM	CABK	Compra	XMAD	693	5,3380
22/08/2024	16:34:27 PM	CABK	Compra	XMAD	1.912	5,3380
22/08/2024	16:34:27 PM	CABK	Compra	TQEX	1.329	5,3380
22/08/2024	16:34:27 PM	CABK	Compra	CEUX	1.605	5,3380
22/08/2024	16:34:53 PM	CABK	Compra	XMAD	800	5,3360
22/08/2024	16:34:53 PM	CABK	Compra	XMAD	566	5,3360
22/08/2024	16:37:47 PM	CABK	Compra	CEUX	1.551	5,3380
22/08/2024	16:41:44 PM	CABK	Compra	XMAD	1.087	5,3400
22/08/2024	16:41:44 PM	CABK	Compra	XMAD	353	5,3400
22/08/2024	16:43:26 PM	CABK	Compra	XMAD	735	5,3380
22/08/2024	16:43:26 PM	CABK	Compra	XMAD	563	5,3380
22/08/2024	16:43:26 PM	CABK	Compra	XMAD	143	5,3380
22/08/2024	16:44:02 PM	CABK	Compra	XMAD	1.538	5,3360
22/08/2024	16:44:02 PM	CABK	Compra	CEUX	337	5,3360
22/08/2024	16:44:02 PM	CABK	Compra	CEUX	58	5,3360
22/08/2024	16:44:02 PM	CABK	Compra	CEUX	1.174	5,3360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2024	16:47:18 PM	CABK	Compra	AQEU	1.606	5,3360
22/08/2024	16:48:17 PM	CABK	Compra	XMAD	1.472	5,3360
22/08/2024	16:49:25 PM	CABK	Compra	XMAD	1.309	5,3360
22/08/2024	16:49:25 PM	CABK	Compra	CEUX	1.546	5,3360
22/08/2024	16:50:22 PM	CABK	Compra	XMAD	1.877	5,3340
22/08/2024	16:54:04 PM	CABK	Compra	CEUX	1.434	5,3360
22/08/2024	16:54:04 PM	CABK	Compra	CEUX	144	5,3360
22/08/2024	16:54:40 PM	CABK	Compra	XMAD	777	5,3360
22/08/2024	16:54:40 PM	CABK	Compra	XMAD	1.250	5,3360
22/08/2024	16:56:51 PM	CABK	Compra	XMAD	1.297	5,3360
22/08/2024	16:56:51 PM	CABK	Compra	CEUX	111	5,3360
22/08/2024	16:56:55 PM	CABK	Compra	XMAD	1.264	5,3340
22/08/2024	16:56:55 PM	CABK	Compra	TQEX	300	5,3340
22/08/2024	16:56:55 PM	CABK	Compra	TQEX	1.024	5,3340
22/08/2024	16:56:55 PM	CABK	Compra	CEUX	1.481	5,3360
22/08/2024	16:59:28 PM	CABK	Compra	XMAD	1.605	5,3360
22/08/2024	17:00:06 PM	CABK	Compra	XMAD	1.776	5,3360
22/08/2024	17:01:41 PM	CABK	Compra	XMAD	1.632	5,3340
22/08/2024	17:01:41 PM	CABK	Compra	CEUX	1.597	5,3340
22/08/2024	17:04:26 PM	CABK	Compra	XMAD	1.873	5,3320
22/08/2024	17:04:26 PM	CABK	Compra	XMAD	334	5,3320
22/08/2024	17:06:36 PM	CABK	Compra	AQEU	585	5,3340
22/08/2024	17:06:36 PM	CABK	Compra	CEUX	1.604	5,3340
22/08/2024	17:09:07 PM	CABK	Compra	XMAD	1.436	5,3340
22/08/2024	17:09:07 PM	CABK	Compra	AQEU	1.019	5,3340
22/08/2024	17:10:05 PM	CABK	Compra	XMAD	1.682	5,3360
22/08/2024	17:10:05 PM	CABK	Compra	TQEX	1.327	5,3360
22/08/2024	17:10:05 PM	CABK	Compra	CEUX	1.644	5,3360
22/08/2024	17:15:32 PM	CABK	Compra	XMAD	2.126	5,3420
22/08/2024	17:15:32 PM	CABK	Compra	XMAD	1.072	5,3420
22/08/2024	17:15:32 PM	CABK	Compra	CEUX	1.030	5,3420
22/08/2024	17:15:32 PM	CABK	Compra	CEUX	521	5,3420
22/08/2024	17:16:02 PM	CABK	Compra	XMAD	2.487	5,3400
22/08/2024	17:16:35 PM	CABK	Compra	XMAD	2.115	5,3380
22/08/2024	17:16:35 PM	CABK	Compra	CEUX	1.597	5,3380
22/08/2024	17:17:05 PM	CABK	Compra	AQEU	211	5,3380
22/08/2024	17:17:05 PM	CABK	Compra	AQEU	211	5,3380
22/08/2024	17:17:05 PM	CABK	Compra	AQEU	211	5,3380
22/08/2024	17:17:06 PM	CABK	Compra	AQEU	72	5,3380
22/08/2024	17:17:08 PM	CABK	Compra	AQEU	880	5,3380
22/08/2024	17:18:35 PM	CABK	Compra	XMAD	1.277	5,3360
22/08/2024	17:18:47 PM	CABK	Compra	XMAD	1.324	5,3340
22/08/2024	17:19:12 PM	CABK	Compra	XMAD	1.774	5,3360
22/08/2024	17:19:12 PM	CABK	Compra	CEUX	715	5,3360
22/08/2024	17:19:12 PM	CABK	Compra	CEUX	967	5,3360
22/08/2024	17:19:18 PM	CABK	Compra	XMAD	1.516	5,3340
22/08/2024	17:19:18 PM	CABK	Compra	XMAD	139	5,3340
22/08/2024	17:19:18 PM	CABK	Compra	XMAD	83	5,3340
22/08/2024	17:20:16 PM	CABK	Compra	XMAD	1.496	5,3340
22/08/2024	17:23:23 PM	CABK	Compra	XMAD	2.068	5,3300
22/08/2024	17:23:23 PM	CABK	Compra	TQEX	392	5,3300
22/08/2024	17:23:28 PM	CABK	Compra	CEUX	91	5,3300
22/08/2024	17:23:37 PM	CABK	Compra	CEUX	111	5,3300
22/08/2024	17:23:48 PM	CABK	Compra	TQEX	956	5,3300
22/08/2024	17:23:48 PM	CABK	Compra	CEUX	1.505	5,3300
22/08/2024	17:24:42 PM	CABK	Compra	XMAD	1.163	5,3300
22/08/2024	17:24:42 PM	CABK	Compra	XMAD	464	5,3300
22/08/2024	17:25:45 PM	CABK	Compra	CEUX	404	5,3300
22/08/2024	17:25:45 PM	CABK	Compra	CEUX	1.184	5,3300
22/08/2024	17:25:54 PM	CABK	Compra	XMAD	746	5,3320
22/08/2024	17:25:54 PM	CABK	Compra	XMAD	1.839	5,3320
22/08/2024	17:25:59 PM	CABK	Compra	CEUX	212	5,3300
22/08/2024	17:26:18 PM	CABK	Compra	AQEU	98	5,3300
22/08/2024	17:26:18 PM	CABK	Compra	CEUX	326	5,3300
22/08/2024	17:26:18 PM	CABK	Compra	CEUX	1.011	5,3300
22/08/2024	17:26:28 PM	CABK	Compra	XMAD	1.200	5,3280
22/08/2024	17:27:08 PM	CABK	Compra	AQEU	853	5,3300
22/08/2024	17:27:18 PM	CABK	Compra	XMAD	189	5,3320
22/08/2024	17:27:18 PM	CABK	Compra	XMAD	1.022	5,3320
22/08/2024	17:27:18 PM	CABK	Compra	XMAD	735	5,3320
22/08/2024	17:27:30 PM	CABK	Compra	AQEU	659	5,3300
22/08/2024	17:27:42 PM	CABK	Compra	XMAD	17	5,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2024	17:27:42 PM	CABK	Compra	XMAD	15	5,3300
22/08/2024	17:27:42 PM	CABK	Compra	XMAD	1.200	5,3300
22/08/2024	17:27:42 PM	CABK	Compra	XMAD	894	5,3300
22/08/2024	17:28:16 PM	CABK	Compra	XMAD	569	5,3280
22/08/2024	17:28:16 PM	CABK	Compra	TQEX	536	5,3280
22/08/2024	17:28:16 PM	CABK	Compra	CEUX	1.439	5,3280
22/08/2024	17:28:49 PM	CABK	Compra	XMAD	1.389	5,3280
22/08/2024	17:29:22 PM	CABK	Compra	XMAD	1.245	5,3280
22/08/2024	17:29:55 PM	CABK	Compra	XMAD	5	5,3300
22/08/2024	17:29:55 PM	CABK	Compra	XMAD	2.160	5,3300
22/08/2024	17:29:55 PM	CABK	Compra	XMAD	590	5,3300
22/08/2024	17:29:55 PM	CABK	Compra	XMAD	106	5,3300