

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 2 de agosto y el 8 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	02/08/2024	Compra	572.589	4,9873	2.855.684	XMAD
CABK	02/08/2024	Compra	283.511	4,9921	1.415.320	CEUX
CABK	02/08/2024	Compra	59.462	5,0011	297.378	TQEX
CABK	02/08/2024	Compra	104.202	5,0034	521.369	AQEU
CABK	05/08/2024	Compra	1.021.479	4,7477	4.849.716	XMAD
CABK	05/08/2024	Compra	514.900	4,7469	2.444.164	CEUX
CABK	05/08/2024	Compra	112.855	4,7422	535.179	TQEX
CABK	05/08/2024	Compra	184.014	4,7437	872.907	AQEU
CABK	06/08/2024	Compra	1.080.127	4,7844	5.167.737	XMAD
CABK	06/08/2024	Compra	546.557	4,7850	2.615.262	CEUX
CABK	06/08/2024	Compra	116.150	4,7901	556.366	TQEX
CABK	06/08/2024	Compra	189.329	4,7851	905.959	AQEU
CABK	07/08/2024	Compra	1.104.617	4,9244	5.439.598	XMAD
CABK	07/08/2024	Compra	558.711	4,9233	2.750.716	CEUX
CABK	07/08/2024	Compra	120.305	4,9160	591.418	TQEX
CABK	07/08/2024	Compra	153.457	4,9416	758.324	AQEU
CABK	08/08/2024	Compra	677.049	4,9153	3.327.919	XMAD
CABK	08/08/2024	Compra	338.916	4,9144	1.665.553	CEUX
CABK	08/08/2024	Compra	71.357	4,9103	350.386	TQEX
CABK	08/08/2024	Compra	116.289	4,9094	570.905	AQEU
TOTAL			7.925.876	4,8565	38.491.859	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 9.791.011 que representan un importe de 48.385.812 euros equivalente al 9,68 % 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.

9 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 2 agosto 2024

Fecha terminación: jueves 8 agosto 2024

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	09:00:29 AM	CABK	Compra	XMAD	4.395	5,1200
02/08/2024	09:00:29 AM	CABK	Compra	XMAD	4.257	5,1180
02/08/2024	09:00:29 AM	CABK	Compra	CEUX	4.638	5,1200
02/08/2024	09:00:29 AM	CABK	Compra	CEUX	3	5,1180
02/08/2024	09:00:29 AM	CABK	Compra	CEUX	4.118	5,1180
02/08/2024	09:00:29 AM	CABK	Compra	AQEU	3.568	5,1200
02/08/2024	09:00:30 AM	CABK	Compra	XMAD	4.476	5,1160
02/08/2024	09:00:30 AM	CABK	Compra	TQEX	1.881	5,1020
02/08/2024	09:00:30 AM	CABK	Compra	CEUX	2.818	5,1160
02/08/2024	09:00:30 AM	CABK	Compra	CEUX	1.588	5,1160
02/08/2024	09:00:30 AM	CABK	Compra	AQEU	52	5,1180
02/08/2024	09:00:30 AM	CABK	Compra	AQEU	3.617	5,1180
02/08/2024	09:00:30 AM	CABK	Compra	AQEU	1.806	5,1160
02/08/2024	09:00:30 AM	CABK	Compra	AQEU	1.378	5,1140
02/08/2024	09:00:31 AM	CABK	Compra	TQEX	2.011	5,1000
02/08/2024	09:00:54 AM	CABK	Compra	TQEX	2.050	5,0980
02/08/2024	09:01:23 AM	CABK	Compra	XMAD	2.122	5,0860
02/08/2024	09:02:00 AM	CABK	Compra	XMAD	170	5,0680
02/08/2024	09:02:00 AM	CABK	Compra	XMAD	1.781	5,0680
02/08/2024	09:02:20 AM	CABK	Compra	XMAD	1.759	5,0620
02/08/2024	09:03:05 AM	CABK	Compra	XMAD	1.687	5,0840
02/08/2024	09:03:05 AM	CABK	Compra	XMAD	1.795	5,0820
02/08/2024	09:03:50 AM	CABK	Compra	XMAD	844	5,0920
02/08/2024	09:04:03 AM	CABK	Compra	XMAD	1.355	5,0900
02/08/2024	09:04:25 AM	CABK	Compra	XMAD	1.359	5,0900
02/08/2024	09:04:25 AM	CABK	Compra	XMAD	1.359	5,0880
02/08/2024	09:04:25 AM	CABK	Compra	XMAD	1.274	5,0860
02/08/2024	09:04:25 AM	CABK	Compra	XMAD	278	5,0860
02/08/2024	09:05:19 AM	CABK	Compra	CEUX	1.598	5,0680
02/08/2024	09:06:05 AM	CABK	Compra	XMAD	1.551	5,0960
02/08/2024	09:06:05 AM	CABK	Compra	CEUX	1.618	5,0960
02/08/2024	09:06:05 AM	CABK	Compra	CEUX	1.633	5,0940
02/08/2024	09:06:08 AM	CABK	Compra	CEUX	787	5,1060
02/08/2024	09:06:08 AM	CABK	Compra	CEUX	787	5,1060
02/08/2024	09:06:17 AM	CABK	Compra	CEUX	1.512	5,1020
02/08/2024	09:06:33 AM	CABK	Compra	XMAD	1.574	5,0980
02/08/2024	09:07:20 AM	CABK	Compra	CEUX	1.432	5,0720
02/08/2024	09:08:10 AM	CABK	Compra	XMAD	1.000	5,0840
02/08/2024	09:09:14 AM	CABK	Compra	XMAD	400	5,0960
02/08/2024	09:09:26 AM	CABK	Compra	CEUX	1.414	5,1000
02/08/2024	09:10:11 AM	CABK	Compra	XMAD	1.522	5,1120
02/08/2024	09:10:15 AM	CABK	Compra	XMAD	985	5,1100
02/08/2024	09:10:15 AM	CABK	Compra	XMAD	538	5,1100
02/08/2024	09:10:52 AM	CABK	Compra	XMAD	1.529	5,1020
02/08/2024	09:10:52 AM	CABK	Compra	XMAD	1.503	5,1000
02/08/2024	09:11:17 AM	CABK	Compra	CEUX	1.422	5,1000
02/08/2024	09:13:55 AM	CABK	Compra	XMAD	100	5,1100
02/08/2024	09:13:55 AM	CABK	Compra	XMAD	1.427	5,1100
02/08/2024	09:13:55 AM	CABK	Compra	CEUX	1.418	5,1100
02/08/2024	09:14:03 AM	CABK	Compra	XMAD	1.229	5,1080
02/08/2024	09:14:03 AM	CABK	Compra	XMAD	292	5,1080
02/08/2024	09:14:03 AM	CABK	Compra	XMAD	88	5,1060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	09:15:08 AM	CABK	Compra	XMAD	1.527	5,1020
02/08/2024	09:16:06 AM	CABK	Compra	XMAD	1.461	5,1140
02/08/2024	09:16:08 AM	CABK	Compra	CEUX	17	5,1120
02/08/2024	09:16:08 AM	CABK	Compra	CEUX	212	5,1120
02/08/2024	09:16:08 AM	CABK	Compra	CEUX	32	5,1120
02/08/2024	09:16:08 AM	CABK	Compra	CEUX	1.139	5,1120
02/08/2024	09:16:35 AM	CABK	Compra	XMAD	1.411	5,1080
02/08/2024	09:17:06 AM	CABK	Compra	XMAD	1.417	5,1060
02/08/2024	09:17:06 AM	CABK	Compra	CEUX	1.386	5,1080
02/08/2024	09:18:02 AM	CABK	Compra	CEUX	1.374	5,0920
02/08/2024	09:18:03 AM	CABK	Compra	XMAD	1.181	5,0920
02/08/2024	09:18:03 AM	CABK	Compra	XMAD	215	5,0920
02/08/2024	09:18:37 AM	CABK	Compra	XMAD	1.395	5,0920
02/08/2024	09:19:26 AM	CABK	Compra	XMAD	1.393	5,1020
02/08/2024	09:21:52 AM	CABK	Compra	XMAD	1.230	5,1240
02/08/2024	09:21:52 AM	CABK	Compra	XMAD	578	5,1240
02/08/2024	09:21:52 AM	CABK	Compra	XMAD	123	5,1240
02/08/2024	09:23:01 AM	CABK	Compra	XMAD	1.934	5,1220
02/08/2024	09:23:01 AM	CABK	Compra	XMAD	1.773	5,1200
02/08/2024	09:23:01 AM	CABK	Compra	TQEX	1.950	5,1200
02/08/2024	09:23:01 AM	CABK	Compra	AQEU	1.392	5,1200
02/08/2024	09:23:01 AM	CABK	Compra	CEUX	1.228	5,1220
02/08/2024	09:23:01 AM	CABK	Compra	CEUX	189	5,1220
02/08/2024	09:23:01 AM	CABK	Compra	CEUX	1.416	5,1200
02/08/2024	09:23:01 AM	CABK	Compra	CEUX	596	5,1180
02/08/2024	09:23:01 AM	CABK	Compra	CEUX	824	5,1180
02/08/2024	09:23:12 AM	CABK	Compra	XMAD	1.699	5,1200
02/08/2024	09:23:39 AM	CABK	Compra	XMAD	69	5,1160
02/08/2024	09:23:39 AM	CABK	Compra	XMAD	1.660	5,1160
02/08/2024	09:24:12 AM	CABK	Compra	CEUX	554	5,1140
02/08/2024	09:25:04 AM	CABK	Compra	XMAD	1.523	5,1100
02/08/2024	09:25:05 AM	CABK	Compra	CEUX	1.952	5,1080
02/08/2024	09:25:33 AM	CABK	Compra	XMAD	1.491	5,1040
02/08/2024	09:26:24 AM	CABK	Compra	XMAD	909	5,0980
02/08/2024	09:27:42 AM	CABK	Compra	XMAD	520	5,0920
02/08/2024	09:27:42 AM	CABK	Compra	XMAD	1.188	5,0920
02/08/2024	09:28:35 AM	CABK	Compra	XMAD	1.564	5,1140
02/08/2024	09:28:35 AM	CABK	Compra	AQEU	50	5,1140
02/08/2024	09:28:35 AM	CABK	Compra	AQEU	1.932	5,1140
02/08/2024	09:28:37 AM	CABK	Compra	CEUX	1.583	5,1120
02/08/2024	09:29:04 AM	CABK	Compra	CEUX	1.513	5,0980
02/08/2024	09:29:07 AM	CABK	Compra	AQEU	1.011	5,0980
02/08/2024	09:29:08 AM	CABK	Compra	AQEU	850	5,0980
02/08/2024	09:29:08 AM	CABK	Compra	AQEU	497	5,0980
02/08/2024	09:29:27 AM	CABK	Compra	XMAD	1.516	5,0940
02/08/2024	09:29:53 AM	CABK	Compra	AQEU	1.583	5,0920
02/08/2024	09:30:23 AM	CABK	Compra	XMAD	1.430	5,0960
02/08/2024	09:30:23 AM	CABK	Compra	AQEU	2.554	5,0960
02/08/2024	09:31:27 AM	CABK	Compra	CEUX	596	5,0960
02/08/2024	09:31:27 AM	CABK	Compra	CEUX	852	5,0960
02/08/2024	09:31:40 AM	CABK	Compra	XMAD	1.397	5,0980
02/08/2024	09:32:00 AM	CABK	Compra	TQEX	1.368	5,0960
02/08/2024	09:32:00 AM	CABK	Compra	TQEX	1.369	5,0940
02/08/2024	09:32:59 AM	CABK	Compra	XMAD	321	5,0980
02/08/2024	09:32:59 AM	CABK	Compra	XMAD	2	5,0980
02/08/2024	09:32:59 AM	CABK	Compra	XMAD	1.154	5,0980
02/08/2024	09:33:44 AM	CABK	Compra	XMAD	1.452	5,0960
02/08/2024	09:33:47 AM	CABK	Compra	CEUX	1.467	5,0940
02/08/2024	09:35:40 AM	CABK	Compra	AQEU	2.145	5,0960
02/08/2024	09:35:46 AM	CABK	Compra	XMAD	1.463	5,0940
02/08/2024	09:35:46 AM	CABK	Compra	XMAD	1.466	5,0920
02/08/2024	09:35:46 AM	CABK	Compra	CEUX	1.411	5,0920
02/08/2024	09:37:27 AM	CABK	Compra	XMAD	1.411	5,1040
02/08/2024	09:38:35 AM	CABK	Compra	XMAD	1.399	5,1080
02/08/2024	09:38:41 AM	CABK	Compra	CEUX	1.407	5,1060
02/08/2024	09:40:17 AM	CABK	Compra	XMAD	1.391	5,1080
02/08/2024	09:40:37 AM	CABK	Compra	TQEX	2.411	5,1060
02/08/2024	09:40:37 AM	CABK	Compra	CEUX	1.403	5,1060
02/08/2024	09:41:00 AM	CABK	Compra	XMAD	1.417	5,1040
02/08/2024	09:43:02 AM	CABK	Compra	XMAD	1.437	5,1140
02/08/2024	09:43:02 AM	CABK	Compra	CEUX	1.422	5,1140
02/08/2024	09:43:30 AM	CABK	Compra	XMAD	1.437	5,1120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	09:43:30 AM	CABK	Compra	XMAD	1.438	5,1100
02/08/2024	09:45:43 AM	CABK	Compra	CEUX	1.425	5,0940
02/08/2024	09:45:54 AM	CABK	Compra	XMAD	1.438	5,0940
02/08/2024	09:45:54 AM	CABK	Compra	XMAD	1.449	5,0920
02/08/2024	09:45:54 AM	CABK	Compra	AQEU	2.082	5,0940
02/08/2024	09:48:07 AM	CABK	Compra	XMAD	734	5,0860
02/08/2024	09:48:07 AM	CABK	Compra	XMAD	338	5,0860
02/08/2024	09:48:07 AM	CABK	Compra	XMAD	390	5,0860
02/08/2024	09:48:07 AM	CABK	Compra	CEUX	1.450	5,0860
02/08/2024	09:50:15 AM	CABK	Compra	XMAD	1.464	5,0840
02/08/2024	09:51:04 AM	CABK	Compra	XMAD	1.448	5,0880
02/08/2024	09:51:04 AM	CABK	Compra	CEUX	1.398	5,0880
02/08/2024	09:52:22 AM	CABK	Compra	XMAD	724	5,0860
02/08/2024	09:52:22 AM	CABK	Compra	XMAD	690	5,0860
02/08/2024	09:54:43 AM	CABK	Compra	XMAD	968	5,0920
02/08/2024	09:55:11 AM	CABK	Compra	XMAD	483	5,0920
02/08/2024	09:55:11 AM	CABK	Compra	CEUX	1.358	5,0920
02/08/2024	09:55:11 AM	CABK	Compra	CEUX	36	5,0920
02/08/2024	09:55:15 AM	CABK	Compra	XMAD	1.427	5,0900
02/08/2024	09:55:15 AM	CABK	Compra	TQEX	1.275	5,0900
02/08/2024	09:55:15 AM	CABK	Compra	TQEX	596	5,0900
02/08/2024	09:55:58 AM	CABK	Compra	CEUX	1.384	5,0840
02/08/2024	09:55:58 AM	CABK	Compra	AQEU	2.153	5,0820
02/08/2024	09:56:23 AM	CABK	Compra	XMAD	1.418	5,0820
02/08/2024	09:57:44 AM	CABK	Compra	XMAD	1.429	5,0820
02/08/2024	09:57:51 AM	CABK	Compra	CEUX	596	5,0820
02/08/2024	09:57:51 AM	CABK	Compra	CEUX	788	5,0820
02/08/2024	09:58:13 AM	CABK	Compra	XMAD	1.404	5,0780
02/08/2024	09:59:56 AM	CABK	Compra	XMAD	1.381	5,0900
02/08/2024	10:00:29 AM	CABK	Compra	CEUX	1.384	5,0980
02/08/2024	10:00:48 AM	CABK	Compra	XMAD	1.395	5,0960
02/08/2024	10:01:34 AM	CABK	Compra	XMAD	378	5,1000
02/08/2024	10:01:34 AM	CABK	Compra	XMAD	1.053	5,1000
02/08/2024	10:02:21 AM	CABK	Compra	CEUX	1.382	5,1060
02/08/2024	10:03:27 AM	CABK	Compra	XMAD	1.404	5,1120
02/08/2024	10:03:37 AM	CABK	Compra	XMAD	1.400	5,1100
02/08/2024	10:03:37 AM	CABK	Compra	XMAD	1.394	5,1080
02/08/2024	10:04:05 AM	CABK	Compra	CEUX	300	5,1040
02/08/2024	10:04:05 AM	CABK	Compra	CEUX	1.073	5,1040
02/08/2024	10:04:42 AM	CABK	Compra	AQEU	2.107	5,1000
02/08/2024	10:06:01 AM	CABK	Compra	XMAD	1.410	5,0960
02/08/2024	10:07:10 AM	CABK	Compra	CEUX	1.373	5,1120
02/08/2024	10:07:28 AM	CABK	Compra	XMAD	878	5,1140
02/08/2024	10:07:28 AM	CABK	Compra	XMAD	521	5,1140
02/08/2024	10:08:11 AM	CABK	Compra	TQEX	1.832	5,1080
02/08/2024	10:09:16 AM	CABK	Compra	XMAD	989	5,1160
02/08/2024	10:09:16 AM	CABK	Compra	XMAD	401	5,1160
02/08/2024	10:10:01 AM	CABK	Compra	CEUX	577	5,1060
02/08/2024	10:10:01 AM	CABK	Compra	CEUX	794	5,1060
02/08/2024	10:11:45 AM	CABK	Compra	XMAD	1.421	5,1020
02/08/2024	10:12:37 AM	CABK	Compra	XMAD	334	5,1060
02/08/2024	10:12:37 AM	CABK	Compra	XMAD	1.060	5,1060
02/08/2024	10:12:37 AM	CABK	Compra	CEUX	1.410	5,1080
02/08/2024	10:13:47 AM	CABK	Compra	XMAD	54	5,1080
02/08/2024	10:13:47 AM	CABK	Compra	XMAD	1.321	5,1080
02/08/2024	10:14:06 AM	CABK	Compra	XMAD	1.374	5,1040
02/08/2024	10:15:20 AM	CABK	Compra	XMAD	1.431	5,1000
02/08/2024	10:15:20 AM	CABK	Compra	CEUX	691	5,1000
02/08/2024	10:15:20 AM	CABK	Compra	CEUX	728	5,1000
02/08/2024	10:16:30 AM	CABK	Compra	XMAD	1.455	5,1020
02/08/2024	10:16:30 AM	CABK	Compra	AQEU	2.129	5,1020
02/08/2024	10:17:15 AM	CABK	Compra	CEUX	1.416	5,1000
02/08/2024	10:17:45 AM	CABK	Compra	XMAD	1.465	5,1000
02/08/2024	10:18:05 AM	CABK	Compra	XMAD	1.471	5,0980
02/08/2024	10:18:40 AM	CABK	Compra	CEUX	176	5,0980
02/08/2024	10:18:40 AM	CABK	Compra	CEUX	1.228	5,0980
02/08/2024	10:20:13 AM	CABK	Compra	XMAD	512	5,0980
02/08/2024	10:20:13 AM	CABK	Compra	XMAD	966	5,0980
02/08/2024	10:20:22 AM	CABK	Compra	XMAD	1.455	5,0960
02/08/2024	10:20:22 AM	CABK	Compra	CEUX	1.432	5,0960
02/08/2024	10:20:57 AM	CABK	Compra	XMAD	540	5,1000
02/08/2024	10:20:57 AM	CABK	Compra	XMAD	882	5,1000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	10:21:14 AM	CABK	Compra	TQEX	1.761	5,1020
02/08/2024	10:21:53 AM	CABK	Compra	XMAD	1.473	5,1040
02/08/2024	10:22:05 AM	CABK	Compra	CEUX	1.429	5,1000
02/08/2024	10:23:47 AM	CABK	Compra	AQEU	2.097	5,1080
02/08/2024	10:24:25 AM	CABK	Compra	XMAD	1.436	5,1100
02/08/2024	10:24:25 AM	CABK	Compra	CEUX	1.416	5,1100
02/08/2024	10:25:00 AM	CABK	Compra	XMAD	1.489	5,1120
02/08/2024	10:25:02 AM	CABK	Compra	XMAD	421	5,1100
02/08/2024	10:25:02 AM	CABK	Compra	XMAD	904	5,1100
02/08/2024	10:25:02 AM	CABK	Compra	XMAD	135	5,1100
02/08/2024	10:26:57 AM	CABK	Compra	XMAD	598	5,1080
02/08/2024	10:26:57 AM	CABK	Compra	XMAD	878	5,1080
02/08/2024	10:27:01 AM	CABK	Compra	CEUX	1.391	5,1060
02/08/2024	10:27:38 AM	CABK	Compra	XMAD	873	5,1040
02/08/2024	10:27:38 AM	CABK	Compra	XMAD	49	5,1040
02/08/2024	10:29:42 AM	CABK	Compra	XMAD	1.712	5,1020
02/08/2024	10:31:47 AM	CABK	Compra	CEUX	960	5,1040
02/08/2024	10:32:39 AM	CABK	Compra	CEUX	425	5,1040
02/08/2024	10:32:44 AM	CABK	Compra	XMAD	1.561	5,1040
02/08/2024	10:32:48 AM	CABK	Compra	XMAD	422	5,1020
02/08/2024	10:32:48 AM	CABK	Compra	XMAD	1.100	5,1020
02/08/2024	10:32:48 AM	CABK	Compra	CEUX	422	5,1020
02/08/2024	10:32:48 AM	CABK	Compra	CEUX	958	5,1020
02/08/2024	10:32:48 AM	CABK	Compra	AQEU	2.126	5,1020
02/08/2024	10:32:57 AM	CABK	Compra	XMAD	1.521	5,1000
02/08/2024	10:34:15 AM	CABK	Compra	XMAD	1.095	5,0960
02/08/2024	10:34:15 AM	CABK	Compra	CEUX	1.095	5,0960
02/08/2024	10:35:53 AM	CABK	Compra	XMAD	306	5,1060
02/08/2024	10:35:53 AM	CABK	Compra	XMAD	1.351	5,1060
02/08/2024	10:37:17 AM	CABK	Compra	XMAD	1.560	5,1060
02/08/2024	10:37:17 AM	CABK	Compra	CEUX	1.558	5,1060
02/08/2024	10:37:35 AM	CABK	Compra	XMAD	527	5,1080
02/08/2024	10:37:35 AM	CABK	Compra	XMAD	952	5,1080
02/08/2024	10:38:08 AM	CABK	Compra	TQEX	1.809	5,1020
02/08/2024	10:39:10 AM	CABK	Compra	XMAD	1.450	5,1080
02/08/2024	10:39:10 AM	CABK	Compra	CEUX	969	5,1060
02/08/2024	10:40:37 AM	CABK	Compra	XMAD	1.421	5,1000
02/08/2024	10:41:57 AM	CABK	Compra	XMAD	105	5,0920
02/08/2024	10:41:57 AM	CABK	Compra	XMAD	1.312	5,0920
02/08/2024	10:41:57 AM	CABK	Compra	CEUX	1.690	5,0920
02/08/2024	10:43:01 AM	CABK	Compra	XMAD	1.384	5,0920
02/08/2024	10:44:01 AM	CABK	Compra	CEUX	1.527	5,1040
02/08/2024	10:44:13 AM	CABK	Compra	XMAD	1.376	5,1020
02/08/2024	10:44:13 AM	CABK	Compra	AQEU	2.118	5,1020
02/08/2024	10:44:58 AM	CABK	Compra	XMAD	1.374	5,1040
02/08/2024	10:47:24 AM	CABK	Compra	XMAD	1.422	5,1020
02/08/2024	10:47:24 AM	CABK	Compra	CEUX	1.451	5,1020
02/08/2024	10:48:40 AM	CABK	Compra	XMAD	1.424	5,1000
02/08/2024	10:50:10 AM	CABK	Compra	XMAD	1.409	5,0880
02/08/2024	10:50:10 AM	CABK	Compra	CEUX	1.412	5,0880
02/08/2024	10:53:38 AM	CABK	Compra	XMAD	1.423	5,0820
02/08/2024	10:53:38 AM	CABK	Compra	TQEX	1.813	5,0820
02/08/2024	10:54:30 AM	CABK	Compra	XMAD	1.406	5,0820
02/08/2024	10:54:44 AM	CABK	Compra	CEUX	1.391	5,0800
02/08/2024	10:56:39 AM	CABK	Compra	XMAD	1.424	5,0840
02/08/2024	10:57:16 AM	CABK	Compra	AQEU	2.123	5,0820
02/08/2024	10:58:08 AM	CABK	Compra	CEUX	596	5,0800
02/08/2024	11:00:06 AM	CABK	Compra	XMAD	1.385	5,0860
02/08/2024	11:00:58 AM	CABK	Compra	XMAD	1.406	5,0840
02/08/2024	11:00:58 AM	CABK	Compra	XMAD	1.402	5,0820
02/08/2024	11:02:27 AM	CABK	Compra	CEUX	1.777	5,0760
02/08/2024	11:03:46 AM	CABK	Compra	XMAD	1.384	5,0760
02/08/2024	11:05:47 AM	CABK	Compra	XMAD	1.423	5,0700
02/08/2024	11:07:13 AM	CABK	Compra	XMAD	1.402	5,0720
02/08/2024	11:07:13 AM	CABK	Compra	XMAD	1.403	5,0700
02/08/2024	11:07:13 AM	CABK	Compra	CEUX	1.590	5,0700
02/08/2024	11:09:19 AM	CABK	Compra	CEUX	1.480	5,0600
02/08/2024	11:11:20 AM	CABK	Compra	XMAD	1.387	5,0520
02/08/2024	11:12:41 AM	CABK	Compra	AQEU	2.057	5,0420
02/08/2024	11:13:50 AM	CABK	Compra	XMAD	380	5,0420
02/08/2024	11:13:51 AM	CABK	Compra	CEUX	1.348	5,0400
02/08/2024	11:15:23 AM	CABK	Compra	XMAD	1.792	5,0360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	11:16:59 AM	CABK	Compra	TQEX	1.765	5,0360
02/08/2024	11:17:35 AM	CABK	Compra	CEUX	1.460	5,0420
02/08/2024	11:18:02 AM	CABK	Compra	XMAD	1.632	5,0400
02/08/2024	11:20:53 AM	CABK	Compra	XMAD	1.559	5,0440
02/08/2024	11:22:38 AM	CABK	Compra	XMAD	57	5,0400
02/08/2024	11:23:06 AM	CABK	Compra	XMAD	1.465	5,0420
02/08/2024	11:23:06 AM	CABK	Compra	CEUX	1.405	5,0420
02/08/2024	11:24:39 AM	CABK	Compra	XMAD	1.413	5,0400
02/08/2024	11:26:24 AM	CABK	Compra	CEUX	1.176	5,0360
02/08/2024	11:27:06 AM	CABK	Compra	XMAD	1.167	5,0360
02/08/2024	11:27:06 AM	CABK	Compra	XMAD	244	5,0360
02/08/2024	11:28:49 AM	CABK	Compra	XMAD	1.150	5,0180
02/08/2024	11:31:23 AM	CABK	Compra	CEUX	596	5,0320
02/08/2024	11:31:23 AM	CABK	Compra	CEUX	914	5,0320
02/08/2024	11:32:15 AM	CABK	Compra	XMAD	1.536	5,0300
02/08/2024	11:32:15 AM	CABK	Compra	AQEU	2.120	5,0280
02/08/2024	11:34:05 AM	CABK	Compra	XMAD	1.483	5,0160
02/08/2024	11:37:56 AM	CABK	Compra	CEUX	1.430	5,0260
02/08/2024	11:38:00 AM	CABK	Compra	XMAD	1.457	5,0240
02/08/2024	11:38:04 AM	CABK	Compra	XMAD	1.470	5,0220
02/08/2024	11:39:37 AM	CABK	Compra	XMAD	1.399	5,0240
02/08/2024	11:39:42 AM	CABK	Compra	CEUX	1.410	5,0240
02/08/2024	11:42:12 AM	CABK	Compra	XMAD	1.393	5,0180
02/08/2024	11:44:01 AM	CABK	Compra	XMAD	1.389	5,0160
02/08/2024	11:44:01 AM	CABK	Compra	TQEX	1.832	5,0160
02/08/2024	11:44:01 AM	CABK	Compra	CEUX	1.386	5,0160
02/08/2024	11:45:32 AM	CABK	Compra	XMAD	1.374	5,0180
02/08/2024	11:47:19 AM	CABK	Compra	XMAD	1.411	5,0100
02/08/2024	11:47:55 AM	CABK	Compra	AQEU	2.148	5,0160
02/08/2024	11:48:22 AM	CABK	Compra	XMAD	1.422	5,0140
02/08/2024	11:48:22 AM	CABK	Compra	CEUX	325	5,0140
02/08/2024	11:48:22 AM	CABK	Compra	CEUX	525	5,0140
02/08/2024	11:48:22 AM	CABK	Compra	CEUX	525	5,0140
02/08/2024	11:48:28 AM	CABK	Compra	CEUX	1.376	5,0120
02/08/2024	11:48:32 AM	CABK	Compra	XMAD	1.413	5,0100
02/08/2024	11:49:57 AM	CABK	Compra	XMAD	1.452	5,0060
02/08/2024	11:50:29 AM	CABK	Compra	CEUX	693	5,0020
02/08/2024	11:50:29 AM	CABK	Compra	CEUX	693	5,0020
02/08/2024	11:50:42 AM	CABK	Compra	XMAD	1.406	5,0000
02/08/2024	11:52:40 AM	CABK	Compra	XMAD	1.420	4,9870
02/08/2024	11:53:59 AM	CABK	Compra	CEUX	588	4,9810
02/08/2024	11:54:00 AM	CABK	Compra	XMAD	1.453	4,9790
02/08/2024	11:55:44 AM	CABK	Compra	XMAD	1.395	4,9920
02/08/2024	11:56:29 AM	CABK	Compra	CEUX	1.678	4,9930
02/08/2024	11:56:59 AM	CABK	Compra	XMAD	1.390	4,9960
02/08/2024	11:57:46 AM	CABK	Compra	AQEU	2.096	4,9880
02/08/2024	11:58:14 AM	CABK	Compra	XMAD	1.390	4,9860
02/08/2024	11:59:06 AM	CABK	Compra	CEUX	243	4,9910
02/08/2024	11:59:06 AM	CABK	Compra	CEUX	1.331	4,9910
02/08/2024	11:59:29 AM	CABK	Compra	XMAD	1.402	4,9900
02/08/2024	12:01:38 PM	CABK	Compra	XMAD	12	5,0000
02/08/2024	12:01:38 PM	CABK	Compra	XMAD	1.399	5,0000
02/08/2024	12:01:55 PM	CABK	Compra	CEUX	1.462	5,0020
02/08/2024	12:02:00 PM	CABK	Compra	XMAD	1.496	5,0000
02/08/2024	12:02:09 PM	CABK	Compra	TQEX	1.790	4,9970
02/08/2024	12:03:52 PM	CABK	Compra	CEUX	730	4,9930
02/08/2024	12:03:52 PM	CABK	Compra	CEUX	735	4,9930
02/08/2024	12:03:58 PM	CABK	Compra	XMAD	1.074	4,9920
02/08/2024	12:03:58 PM	CABK	Compra	XMAD	383	4,9920
02/08/2024	12:04:32 PM	CABK	Compra	XMAD	1.457	4,9880
02/08/2024	12:06:35 PM	CABK	Compra	XMAD	1.430	4,9980
02/08/2024	12:07:08 PM	CABK	Compra	CEUX	1.406	4,9890
02/08/2024	12:08:34 PM	CABK	Compra	XMAD	32	4,9840
02/08/2024	12:08:34 PM	CABK	Compra	XMAD	16	4,9840
02/08/2024	12:08:34 PM	CABK	Compra	XMAD	87	4,9840
02/08/2024	12:08:34 PM	CABK	Compra	XMAD	1.261	4,9840
02/08/2024	12:10:50 PM	CABK	Compra	XMAD	1.405	4,9920
02/08/2024	12:10:51 PM	CABK	Compra	AQEU	2.071	4,9910
02/08/2024	12:11:42 PM	CABK	Compra	CEUX	1.416	4,9910
02/08/2024	12:12:40 PM	CABK	Compra	XMAD	1.435	4,9950
02/08/2024	12:13:15 PM	CABK	Compra	XMAD	1.451	4,9920
02/08/2024	12:15:35 PM	CABK	Compra	CEUX	1.402	4,9960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	12:15:55 PM	CABK	Compra	XMAD	166	4,9970
02/08/2024	12:18:46 PM	CABK	Compra	XMAD	2.070	4,9900
02/08/2024	12:19:53 PM	CABK	Compra	CEUX	916	4,9900
02/08/2024	12:19:53 PM	CABK	Compra	CEUX	471	4,9900
02/08/2024	12:20:06 PM	CABK	Compra	XMAD	1.744	4,9860
02/08/2024	12:21:21 PM	CABK	Compra	TQEX	1.787	4,9850
02/08/2024	12:22:24 PM	CABK	Compra	XMAD	1.037	4,9860
02/08/2024	12:24:47 PM	CABK	Compra	CEUX	1.383	4,9870
02/08/2024	12:25:26 PM	CABK	Compra	XMAD	1.732	4,9830
02/08/2024	12:27:33 PM	CABK	Compra	XMAD	1.560	4,9900
02/08/2024	12:27:33 PM	CABK	Compra	CEUX	1.174	4,9890
02/08/2024	12:27:35 PM	CABK	Compra	AQEU	2.128	4,9890
02/08/2024	12:29:53 PM	CABK	Compra	XMAD	1.358	4,9880
02/08/2024	12:31:30 PM	CABK	Compra	XMAD	1.448	4,9900
02/08/2024	12:31:30 PM	CABK	Compra	CEUX	1.477	4,9900
02/08/2024	12:32:19 PM	CABK	Compra	XMAD	1.476	4,9890
02/08/2024	12:33:00 PM	CABK	Compra	XMAD	1.485	4,9830
02/08/2024	12:34:21 PM	CABK	Compra	CEUX	949	4,9810
02/08/2024	12:35:22 PM	CABK	Compra	XMAD	1.439	4,9780
02/08/2024	12:37:36 PM	CABK	Compra	XMAD	1.393	4,9820
02/08/2024	12:39:02 PM	CABK	Compra	CEUX	1.651	4,9860
02/08/2024	12:42:10 PM	CABK	Compra	XMAD	1.428	5,0000
02/08/2024	12:43:29 PM	CABK	Compra	XMAD	1.403	4,9950
02/08/2024	12:43:29 PM	CABK	Compra	AQEU	1.282	4,9960
02/08/2024	12:43:29 PM	CABK	Compra	AQEU	817	4,9960
02/08/2024	12:45:52 PM	CABK	Compra	CEUX	1.355	4,9930
02/08/2024	12:45:52 PM	CABK	Compra	CEUX	78	4,9930
02/08/2024	12:45:52 PM	CABK	Compra	CEUX	78	4,9930
02/08/2024	12:46:00 PM	CABK	Compra	XMAD	1.386	4,9920
02/08/2024	12:46:00 PM	CABK	Compra	XMAD	951	4,9900
02/08/2024	12:46:00 PM	CABK	Compra	CEUX	1.428	4,9910
02/08/2024	12:48:02 PM	CABK	Compra	TQEX	589	4,9930
02/08/2024	12:48:02 PM	CABK	Compra	TQEX	1.233	4,9930
02/08/2024	12:49:28 PM	CABK	Compra	XMAD	1.610	4,9940
02/08/2024	12:49:28 PM	CABK	Compra	CEUX	833	4,9930
02/08/2024	12:49:28 PM	CABK	Compra	CEUX	610	4,9930
02/08/2024	12:50:27 PM	CABK	Compra	XMAD	1.532	4,9950
02/08/2024	12:50:45 PM	CABK	Compra	XMAD	1.452	4,9970
02/08/2024	12:53:49 PM	CABK	Compra	XMAD	1.472	5,0040
02/08/2024	12:53:49 PM	CABK	Compra	CEUX	1.410	5,0040
02/08/2024	12:54:42 PM	CABK	Compra	XMAD	945	5,0020
02/08/2024	12:54:42 PM	CABK	Compra	XMAD	454	5,0020
02/08/2024	12:56:47 PM	CABK	Compra	XMAD	1.421	5,0020
02/08/2024	12:58:31 PM	CABK	Compra	AQEU	733	5,0080
02/08/2024	12:58:50 PM	CABK	Compra	CEUX	1.386	5,0060
02/08/2024	13:00:55 PM	CABK	Compra	XMAD	1.410	5,0180
02/08/2024	13:01:50 PM	CABK	Compra	XMAD	1.409	5,0200
02/08/2024	13:02:33 PM	CABK	Compra	CEUX	1.377	5,0200
02/08/2024	13:04:31 PM	CABK	Compra	XMAD	1.404	5,0200
02/08/2024	13:06:58 PM	CABK	Compra	XMAD	376	5,0120
02/08/2024	13:07:28 PM	CABK	Compra	CEUX	614	5,0120
02/08/2024	13:07:28 PM	CABK	Compra	CEUX	773	5,0120
02/08/2024	13:08:16 PM	CABK	Compra	AQEU	1.498	5,0120
02/08/2024	13:08:50 PM	CABK	Compra	XMAD	2.000	5,0180
02/08/2024	13:11:12 PM	CABK	Compra	XMAD	40	5,0080
02/08/2024	13:11:12 PM	CABK	Compra	XMAD	1.584	5,0080
02/08/2024	13:12:37 PM	CABK	Compra	TQEX	1.589	5,0000
02/08/2024	13:12:37 PM	CABK	Compra	TQEX	207	5,0000
02/08/2024	13:12:37 PM	CABK	Compra	CEUX	1.372	5,0000
02/08/2024	13:15:22 PM	CABK	Compra	XMAD	1.428	5,0000
02/08/2024	13:17:55 PM	CABK	Compra	XMAD	1.457	4,9970
02/08/2024	13:18:04 PM	CABK	Compra	CEUX	1.145	4,9930
02/08/2024	13:20:00 PM	CABK	Compra	XMAD	235	4,9950
02/08/2024	13:20:00 PM	CABK	Compra	XMAD	1.188	4,9950
02/08/2024	13:23:50 PM	CABK	Compra	XMAD	311	4,9900
02/08/2024	13:23:58 PM	CABK	Compra	CEUX	138	4,9880
02/08/2024	13:23:58 PM	CABK	Compra	CEUX	1.365	4,9880
02/08/2024	13:25:52 PM	CABK	Compra	XMAD	1.932	4,9800
02/08/2024	13:28:05 PM	CABK	Compra	XMAD	1.206	4,9810
02/08/2024	13:28:24 PM	CABK	Compra	CEUX	341	4,9780
02/08/2024	13:30:06 PM	CABK	Compra	AQEU	1.553	4,9760
02/08/2024	13:31:27 PM	CABK	Compra	XMAD	1.717	4,9740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	13:33:13 PM	CABK	Compra	XMAD	541	4,9750
02/08/2024	13:35:31 PM	CABK	Compra	XMAD	34	4,9830
02/08/2024	13:35:31 PM	CABK	Compra	XMAD	1.334	4,9830
02/08/2024	13:35:31 PM	CABK	Compra	XMAD	1.372	4,9810
02/08/2024	13:35:31 PM	CABK	Compra	CEUX	1.928	4,9840
02/08/2024	13:36:25 PM	CABK	Compra	XMAD	1.380	4,9830
02/08/2024	13:36:42 PM	CABK	Compra	CEUX	1.701	4,9810
02/08/2024	13:38:10 PM	CABK	Compra	AQEU	1.355	4,9790
02/08/2024	13:38:40 PM	CABK	Compra	XMAD	1.367	4,9780
02/08/2024	13:40:08 PM	CABK	Compra	XMAD	124	4,9770
02/08/2024	13:40:08 PM	CABK	Compra	XMAD	1.275	4,9770
02/08/2024	13:40:08 PM	CABK	Compra	CEUX	761	4,9770
02/08/2024	13:40:08 PM	CABK	Compra	CEUX	761	4,9770
02/08/2024	13:41:11 PM	CABK	Compra	TQEX	1.199	4,9790
02/08/2024	13:41:11 PM	CABK	Compra	TQEX	596	4,9790
02/08/2024	13:44:13 PM	CABK	Compra	XMAD	1.394	4,9830
02/08/2024	13:44:13 PM	CABK	Compra	CEUX	1.410	4,9840
02/08/2024	13:44:27 PM	CABK	Compra	XMAD	1.386	4,9830
02/08/2024	13:45:00 PM	CABK	Compra	XMAD	57	4,9810
02/08/2024	13:45:00 PM	CABK	Compra	XMAD	1.334	4,9810
02/08/2024	13:45:32 PM	CABK	Compra	AQEU	1.355	4,9810
02/08/2024	13:47:31 PM	CABK	Compra	XMAD	1.397	4,9750
02/08/2024	13:47:31 PM	CABK	Compra	CEUX	1.395	4,9740
02/08/2024	13:48:50 PM	CABK	Compra	XMAD	1.377	4,9790
02/08/2024	13:50:46 PM	CABK	Compra	XMAD	1.368	4,9840
02/08/2024	13:50:46 PM	CABK	Compra	CEUX	1.390	4,9840
02/08/2024	13:53:12 PM	CABK	Compra	XMAD	775	4,9820
02/08/2024	13:53:12 PM	CABK	Compra	XMAD	593	4,9820
02/08/2024	13:55:57 PM	CABK	Compra	XMAD	614	4,9810
02/08/2024	13:55:57 PM	CABK	Compra	XMAD	766	4,9810
02/08/2024	13:55:57 PM	CABK	Compra	CEUX	1.374	4,9810
02/08/2024	13:59:59 PM	CABK	Compra	XMAD	581	4,9740
02/08/2024	13:59:59 PM	CABK	Compra	XMAD	797	4,9740
02/08/2024	14:05:17 PM	CABK	Compra	CEUX	189	4,9790
02/08/2024	14:06:23 PM	CABK	Compra	XMAD	1.396	4,9770
02/08/2024	14:06:49 PM	CABK	Compra	XMAD	1.382	4,9840
02/08/2024	14:08:02 PM	CABK	Compra	AQEU	821	4,9760
02/08/2024	14:08:35 PM	CABK	Compra	AQEU	667	4,9760
02/08/2024	14:11:11 PM	CABK	Compra	CEUX	1.805	4,9780
02/08/2024	14:13:22 PM	CABK	Compra	XMAD	1.381	4,9800
02/08/2024	14:14:23 PM	CABK	Compra	XMAD	1.371	4,9780
02/08/2024	14:14:23 PM	CABK	Compra	XMAD	1.371	4,9760
02/08/2024	14:17:31 PM	CABK	Compra	TQEX	1.798	4,9830
02/08/2024	14:17:31 PM	CABK	Compra	CEUX	1.695	4,9830
02/08/2024	14:19:47 PM	CABK	Compra	XMAD	1.424	4,9870
02/08/2024	14:19:47 PM	CABK	Compra	AQEU	2.457	4,9870
02/08/2024	14:20:00 PM	CABK	Compra	XMAD	1.429	4,9850
02/08/2024	14:20:00 PM	CABK	Compra	CEUX	382	4,9850
02/08/2024	14:20:00 PM	CABK	Compra	CEUX	507	4,9850
02/08/2024	14:20:00 PM	CABK	Compra	CEUX	666	4,9850
02/08/2024	14:22:04 PM	CABK	Compra	XMAD	1.416	4,9850
02/08/2024	14:23:37 PM	CABK	Compra	CEUX	1.490	4,9860
02/08/2024	14:23:38 PM	CABK	Compra	XMAD	1.432	4,9850
02/08/2024	14:23:40 PM	CABK	Compra	XMAD	1.428	4,9830
02/08/2024	14:27:27 PM	CABK	Compra	XMAD	1.369	5,0000
02/08/2024	14:27:27 PM	CABK	Compra	XMAD	1.370	4,9980
02/08/2024	14:27:27 PM	CABK	Compra	CEUX	1.434	4,9970
02/08/2024	14:30:12 PM	CABK	Compra	CEUX	1.417	4,9820
02/08/2024	14:30:14 PM	CABK	Compra	XMAD	1.466	4,9840
02/08/2024	14:30:40 PM	CABK	Compra	XMAD	1.570	4,9580
02/08/2024	14:31:18 PM	CABK	Compra	AQEU	2.247	4,9590
02/08/2024	14:31:21 PM	CABK	Compra	XMAD	1.547	4,9580
02/08/2024	14:31:21 PM	CABK	Compra	CEUX	1.380	4,9580
02/08/2024	14:31:42 PM	CABK	Compra	XMAD	1.476	4,9480
02/08/2024	14:32:06 PM	CABK	Compra	XMAD	1.457	4,9450
02/08/2024	14:32:06 PM	CABK	Compra	TQEX	1.793	4,9440
02/08/2024	14:32:06 PM	CABK	Compra	CEUX	1.396	4,9420
02/08/2024	14:32:27 PM	CABK	Compra	XMAD	1.437	4,9420
02/08/2024	14:32:27 PM	CABK	Compra	XMAD	1.431	4,9400
02/08/2024	14:32:43 PM	CABK	Compra	CEUX	1.392	4,9330
02/08/2024	14:33:18 PM	CABK	Compra	XMAD	1.425	4,9300
02/08/2024	14:33:40 PM	CABK	Compra	XMAD	1.501	4,9280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	14:33:40 PM	CABK	Compra	CEUX	1.410	4,9290
02/08/2024	14:34:24 PM	CABK	Compra	CEUX	1.402	4,9380
02/08/2024	14:34:31 PM	CABK	Compra	XMAD	1.671	4,9350
02/08/2024	14:34:43 PM	CABK	Compra	AQEU	2.239	4,9260
02/08/2024	14:34:44 PM	CABK	Compra	XMAD	1.656	4,9230
02/08/2024	14:35:16 PM	CABK	Compra	XMAD	1.537	4,9360
02/08/2024	14:35:16 PM	CABK	Compra	CEUX	1.404	4,9360
02/08/2024	14:35:50 PM	CABK	Compra	XMAD	1.590	4,9500
02/08/2024	14:36:27 PM	CABK	Compra	CEUX	1.420	4,9350
02/08/2024	14:36:30 PM	CABK	Compra	XMAD	1.457	4,9340
02/08/2024	14:36:30 PM	CABK	Compra	XMAD	1.487	4,9320
02/08/2024	14:38:10 PM	CABK	Compra	CEUX	1.388	4,9340
02/08/2024	14:38:21 PM	CABK	Compra	XMAD	1.400	4,9350
02/08/2024	14:38:52 PM	CABK	Compra	XMAD	31	4,9520
02/08/2024	14:38:52 PM	CABK	Compra	XMAD	1.442	4,9520
02/08/2024	14:38:52 PM	CABK	Compra	XMAD	1.464	4,9500
02/08/2024	14:38:52 PM	CABK	Compra	TQEX	1.831	4,9490
02/08/2024	14:38:52 PM	CABK	Compra	CEUX	437	4,9510
02/08/2024	14:38:52 PM	CABK	Compra	CEUX	984	4,9510
02/08/2024	14:39:50 PM	CABK	Compra	XMAD	1.561	4,9410
02/08/2024	14:39:50 PM	CABK	Compra	AQEU	2.147	4,9400
02/08/2024	14:40:24 PM	CABK	Compra	CEUX	1.394	4,9360
02/08/2024	14:40:32 PM	CABK	Compra	XMAD	627	4,9340
02/08/2024	14:40:32 PM	CABK	Compra	XMAD	921	4,9340
02/08/2024	14:40:54 PM	CABK	Compra	XMAD	1.446	4,9260
02/08/2024	14:41:21 PM	CABK	Compra	CEUX	1.381	4,9140
02/08/2024	14:41:49 PM	CABK	Compra	XMAD	1.405	4,9160
02/08/2024	14:42:38 PM	CABK	Compra	XMAD	310	4,9280
02/08/2024	14:42:50 PM	CABK	Compra	CEUX	1.365	4,9430
02/08/2024	14:42:59 PM	CABK	Compra	XMAD	1.903	4,9440
02/08/2024	14:44:01 PM	CABK	Compra	XMAD	1.623	4,9290
02/08/2024	14:44:01 PM	CABK	Compra	CEUX	1.362	4,9260
02/08/2024	14:44:23 PM	CABK	Compra	XMAD	1.512	4,9270
02/08/2024	14:45:07 PM	CABK	Compra	XMAD	213	4,9280
02/08/2024	14:45:07 PM	CABK	Compra	XMAD	213	4,9300
02/08/2024	14:45:07 PM	CABK	Compra	AQEU	2.101	4,9290
02/08/2024	14:45:44 PM	CABK	Compra	XMAD	1.262	4,9290
02/08/2024	14:45:44 PM	CABK	Compra	XMAD	539	4,9290
02/08/2024	14:45:44 PM	CABK	Compra	CEUX	1.376	4,9280
02/08/2024	14:45:54 PM	CABK	Compra	TQEX	1.841	4,9220
02/08/2024	14:47:08 PM	CABK	Compra	XMAD	1.659	4,9360
02/08/2024	14:47:08 PM	CABK	Compra	XMAD	48	4,9360
02/08/2024	14:47:18 PM	CABK	Compra	CEUX	1.380	4,9270
02/08/2024	14:47:43 PM	CABK	Compra	XMAD	1.590	4,9300
02/08/2024	14:48:28 PM	CABK	Compra	XMAD	1.460	4,9150
02/08/2024	14:49:26 PM	CABK	Compra	XMAD	1.410	4,9160
02/08/2024	14:49:26 PM	CABK	Compra	CEUX	1.421	4,9160
02/08/2024	14:51:03 PM	CABK	Compra	CEUX	1.416	4,9410
02/08/2024	14:51:05 PM	CABK	Compra	XMAD	1.413	4,9390
02/08/2024	14:51:11 PM	CABK	Compra	XMAD	1.413	4,9360
02/08/2024	14:51:56 PM	CABK	Compra	XMAD	1.461	4,9250
02/08/2024	14:52:04 PM	CABK	Compra	AQEU	2.139	4,9260
02/08/2024	14:52:18 PM	CABK	Compra	CEUX	1.300	4,9220
02/08/2024	14:52:18 PM	CABK	Compra	CEUX	125	4,9220
02/08/2024	14:52:21 PM	CABK	Compra	XMAD	1.416	4,9210
02/08/2024	14:53:03 PM	CABK	Compra	XMAD	1.388	4,9270
02/08/2024	14:53:41 PM	CABK	Compra	XMAD	1.394	4,9300
02/08/2024	14:53:42 PM	CABK	Compra	CEUX	1.403	4,9290
02/08/2024	14:54:49 PM	CABK	Compra	XMAD	604	4,9250
02/08/2024	14:54:49 PM	CABK	Compra	XMAD	778	4,9250
02/08/2024	14:55:03 PM	CABK	Compra	XMAD	1.380	4,9250
02/08/2024	14:55:03 PM	CABK	Compra	CEUX	1.375	4,9240
02/08/2024	14:56:07 PM	CABK	Compra	TQEX	1.782	4,9210
02/08/2024	14:56:15 PM	CABK	Compra	XMAD	1.429	4,9190
02/08/2024	14:57:11 PM	CABK	Compra	CEUX	1.372	4,9170
02/08/2024	14:57:39 PM	CABK	Compra	XMAD	1.430	4,9190
02/08/2024	14:58:28 PM	CABK	Compra	XMAD	159	4,9240
02/08/2024	14:59:58 PM	CABK	Compra	AQEU	2.162	4,9320
02/08/2024	14:59:58 PM	CABK	Compra	CEUX	1.374	4,9320
02/08/2024	15:00:00 PM	CABK	Compra	XMAD	1.370	4,9300
02/08/2024	15:00:12 PM	CABK	Compra	XMAD	1.375	4,9280
02/08/2024	15:00:49 PM	CABK	Compra	XMAD	1.425	4,9190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	15:02:22 PM	CABK	Compra	XMAD	1.443	4,9290
02/08/2024	15:02:22 PM	CABK	Compra	CEUX	1.379	4,9280
02/08/2024	15:05:04 PM	CABK	Compra	XMAD	1.479	4,9310
02/08/2024	15:05:12 PM	CABK	Compra	CEUX	190	4,9320
02/08/2024	15:05:12 PM	CABK	Compra	CEUX	1.190	4,9320
02/08/2024	15:05:32 PM	CABK	Compra	XMAD	1.488	4,9310
02/08/2024	15:05:32 PM	CABK	Compra	XMAD	1.508	4,9290
02/08/2024	15:06:17 PM	CABK	Compra	XMAD	1.399	4,9280
02/08/2024	15:06:17 PM	CABK	Compra	CEUX	1.377	4,9300
02/08/2024	15:06:17 PM	CABK	Compra	CEUX	1.375	4,9280
02/08/2024	15:07:45 PM	CABK	Compra	AQEU	2.076	4,9340
02/08/2024	15:07:47 PM	CABK	Compra	XMAD	1.430	4,9320
02/08/2024	15:07:59 PM	CABK	Compra	XMAD	1.426	4,9300
02/08/2024	15:09:16 PM	CABK	Compra	XMAD	1.509	4,9360
02/08/2024	15:09:16 PM	CABK	Compra	TQEX	1.783	4,9360
02/08/2024	15:09:21 PM	CABK	Compra	CEUX	1.433	4,9330
02/08/2024	15:10:36 PM	CABK	Compra	XMAD	1.469	4,9310
02/08/2024	15:11:12 PM	CABK	Compra	XMAD	1.468	4,9240
02/08/2024	15:12:16 PM	CABK	Compra	CEUX	1.422	4,9160
02/08/2024	15:12:16 PM	CABK	Compra	CEUX	1.422	4,9140
02/08/2024	15:12:47 PM	CABK	Compra	XMAD	1.424	4,9150
02/08/2024	15:14:15 PM	CABK	Compra	XMAD	1.380	4,9250
02/08/2024	15:15:51 PM	CABK	Compra	XMAD	1.395	4,9340
02/08/2024	15:17:58 PM	CABK	Compra	XMAD	1.412	4,9500
02/08/2024	15:17:58 PM	CABK	Compra	CEUX	1.396	4,9510
02/08/2024	15:18:43 PM	CABK	Compra	AQEU	2.135	4,9490
02/08/2024	15:19:10 PM	CABK	Compra	XMAD	1.428	4,9570
02/08/2024	15:21:01 PM	CABK	Compra	XMAD	1.435	4,9460
02/08/2024	15:21:01 PM	CABK	Compra	CEUX	1.388	4,9490
02/08/2024	15:21:01 PM	CABK	Compra	CEUX	1.387	4,9470
02/08/2024	15:21:34 PM	CABK	Compra	XMAD	1.430	4,9430
02/08/2024	15:23:20 PM	CABK	Compra	XMAD	1.387	4,9460
02/08/2024	15:24:02 PM	CABK	Compra	XMAD	847	4,9380
02/08/2024	15:24:02 PM	CABK	Compra	XMAD	526	4,9380
02/08/2024	15:25:09 PM	CABK	Compra	TQEX	1.809	4,9330
02/08/2024	15:25:23 PM	CABK	Compra	XMAD	4	4,9310
02/08/2024	15:25:23 PM	CABK	Compra	XMAD	2	4,9310
02/08/2024	15:25:23 PM	CABK	Compra	XMAD	1.370	4,9310
02/08/2024	15:25:24 PM	CABK	Compra	XMAD	11	4,9290
02/08/2024	15:25:56 PM	CABK	Compra	CEUX	1.381	4,9270
02/08/2024	15:27:48 PM	CABK	Compra	XMAD	1.410	4,9260
02/08/2024	15:29:50 PM	CABK	Compra	XMAD	1.491	4,9240
02/08/2024	15:29:50 PM	CABK	Compra	XMAD	276	4,9240
02/08/2024	15:31:00 PM	CABK	Compra	XMAD	1.948	4,9220
02/08/2024	15:31:18 PM	CABK	Compra	CEUX	596	4,9260
02/08/2024	15:31:18 PM	CABK	Compra	CEUX	1.167	4,9260
02/08/2024	15:31:29 PM	CABK	Compra	XMAD	2.671	4,9230
02/08/2024	15:32:12 PM	CABK	Compra	AQEU	2.381	4,9200
02/08/2024	15:33:35 PM	CABK	Compra	CEUX	1.998	4,9160
02/08/2024	15:34:22 PM	CABK	Compra	XMAD	1.869	4,9140
02/08/2024	15:35:46 PM	CABK	Compra	XMAD	1.631	4,9200
02/08/2024	15:36:03 PM	CABK	Compra	XMAD	983	4,9170
02/08/2024	15:37:08 PM	CABK	Compra	CEUX	1.363	4,9220
02/08/2024	15:38:48 PM	CABK	Compra	XMAD	1.448	4,9270
02/08/2024	15:38:48 PM	CABK	Compra	CEUX	1.362	4,9290
02/08/2024	15:38:52 PM	CABK	Compra	XMAD	1.471	4,9250
02/08/2024	15:39:29 PM	CABK	Compra	XMAD	1.970	4,9260
02/08/2024	15:39:33 PM	CABK	Compra	TQEX	895	4,9240
02/08/2024	15:39:33 PM	CABK	Compra	TQEX	596	4,9240
02/08/2024	15:39:40 PM	CABK	Compra	XMAD	1.866	4,9200
02/08/2024	15:39:50 PM	CABK	Compra	CEUX	1.781	4,9200
02/08/2024	15:42:00 PM	CABK	Compra	XMAD	82	4,9270
02/08/2024	15:42:00 PM	CABK	Compra	XMAD	2.350	4,9270
02/08/2024	15:45:43 PM	CABK	Compra	CEUX	1.877	4,9290
02/08/2024	15:45:45 PM	CABK	Compra	XMAD	2.333	4,9280
02/08/2024	15:45:46 PM	CABK	Compra	AQEU	2.257	4,9270
02/08/2024	15:46:49 PM	CABK	Compra	XMAD	2.403	4,9200
02/08/2024	15:51:06 PM	CABK	Compra	XMAD	2.524	4,9160
02/08/2024	15:51:09 PM	CABK	Compra	CEUX	1.900	4,9140
02/08/2024	15:51:23 PM	CABK	Compra	XMAD	2.451	4,9130
02/08/2024	15:52:36 PM	CABK	Compra	CEUX	980	4,9100
02/08/2024	15:52:36 PM	CABK	Compra	CEUX	596	4,9100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	15:53:02 PM	CABK	Compra	XMAD	2.435	4,9100
02/08/2024	15:53:32 PM	CABK	Compra	CEUX	2.413	4,9070
02/08/2024	15:54:46 PM	CABK	Compra	TQEX	1.370	4,9000
02/08/2024	15:56:39 PM	CABK	Compra	XMAD	1.687	4,8910
02/08/2024	15:57:24 PM	CABK	Compra	CEUX	1.223	4,8950
02/08/2024	15:57:24 PM	CABK	Compra	CEUX	596	4,8950
02/08/2024	15:57:24 PM	CABK	Compra	CEUX	305	4,8950
02/08/2024	15:57:31 PM	CABK	Compra	XMAD	2.098	4,8940
02/08/2024	15:59:22 PM	CABK	Compra	XMAD	703	4,8970
02/08/2024	15:59:22 PM	CABK	Compra	XMAD	1.738	4,8970
02/08/2024	16:02:01 PM	CABK	Compra	XMAD	135	4,9070
02/08/2024	16:02:01 PM	CABK	Compra	XMAD	2.285	4,9070
02/08/2024	16:02:01 PM	CABK	Compra	CEUX	2.066	4,9070
02/08/2024	16:02:01 PM	CABK	Compra	AQEU	2.257	4,9080
02/08/2024	16:04:00 PM	CABK	Compra	XMAD	2.537	4,8960
02/08/2024	16:07:45 PM	CABK	Compra	XMAD	2.528	4,8800
02/08/2024	16:08:53 PM	CABK	Compra	CEUX	2.096	4,8830
02/08/2024	16:12:09 PM	CABK	Compra	XMAD	1.816	4,8810
02/08/2024	16:13:26 PM	CABK	Compra	XMAD	1.604	4,8750
02/08/2024	16:13:26 PM	CABK	Compra	TQEX	1.358	4,8760
02/08/2024	16:13:51 PM	CABK	Compra	CEUX	2.075	4,8700
02/08/2024	16:15:04 PM	CABK	Compra	XMAD	1.617	4,8720
02/08/2024	16:16:02 PM	CABK	Compra	XMAD	1.156	4,8680
02/08/2024	16:16:02 PM	CABK	Compra	XMAD	1.373	4,8680
02/08/2024	16:18:02 PM	CABK	Compra	CEUX	2.141	4,8730
02/08/2024	16:18:33 PM	CABK	Compra	XMAD	2.412	4,8690
02/08/2024	16:19:56 PM	CABK	Compra	AQEU	1.355	4,8610
02/08/2024	16:21:10 PM	CABK	Compra	XMAD	2.448	4,8610
02/08/2024	16:24:13 PM	CABK	Compra	CEUX	1.984	4,8610
02/08/2024	16:24:22 PM	CABK	Compra	XMAD	2.392	4,8600
02/08/2024	16:27:57 PM	CABK	Compra	XMAD	2.477	4,8750
02/08/2024	16:28:33 PM	CABK	Compra	CEUX	2.072	4,8740
02/08/2024	16:30:27 PM	CABK	Compra	XMAD	2.358	4,8720
02/08/2024	16:30:39 PM	CABK	Compra	AQEU	2.074	4,8710
02/08/2024	16:31:48 PM	CABK	Compra	TQEX	1.355	4,8780
02/08/2024	16:32:41 PM	CABK	Compra	XMAD	2.416	4,8790
02/08/2024	16:34:47 PM	CABK	Compra	XMAD	2.389	4,8760
02/08/2024	16:35:00 PM	CABK	Compra	CEUX	2.096	4,8750
02/08/2024	16:37:48 PM	CABK	Compra	XMAD	1.600	4,8730
02/08/2024	16:37:48 PM	CABK	Compra	XMAD	903	4,8730
02/08/2024	16:38:05 PM	CABK	Compra	CEUX	2.052	4,8730
02/08/2024	16:40:59 PM	CABK	Compra	XMAD	2.619	4,8720
02/08/2024	16:42:14 PM	CABK	Compra	XMAD	2.502	4,8690
02/08/2024	16:43:14 PM	CABK	Compra	CEUX	2.095	4,8700
02/08/2024	16:44:54 PM	CABK	Compra	XMAD	2.436	4,8670
02/08/2024	16:46:05 PM	CABK	Compra	AQEU	2.239	4,8730
02/08/2024	16:47:02 PM	CABK	Compra	CEUX	1.355	4,8760
02/08/2024	16:47:02 PM	CABK	Compra	CEUX	646	4,8760
02/08/2024	16:47:04 PM	CABK	Compra	XMAD	2.378	4,8750
02/08/2024	16:47:52 PM	CABK	Compra	TQEX	1.355	4,8780
02/08/2024	16:47:52 PM	CABK	Compra	TQEX	24	4,8780
02/08/2024	16:48:04 PM	CABK	Compra	XMAD	1.394	4,8740
02/08/2024	16:48:47 PM	CABK	Compra	XMAD	1.253	4,8730
02/08/2024	16:48:47 PM	CABK	Compra	XMAD	153	4,8730
02/08/2024	16:48:55 PM	CABK	Compra	XMAD	981	4,8750
02/08/2024	16:48:55 PM	CABK	Compra	XMAD	429	4,8750
02/08/2024	16:49:06 PM	CABK	Compra	CEUX	2.131	4,8740
02/08/2024	16:50:18 PM	CABK	Compra	XMAD	1.412	4,8850
02/08/2024	16:52:00 PM	CABK	Compra	XMAD	2.447	4,8830
02/08/2024	16:52:21 PM	CABK	Compra	CEUX	2.024	4,8830
02/08/2024	16:53:44 PM	CABK	Compra	XMAD	2.544	4,8790
02/08/2024	16:55:28 PM	CABK	Compra	XMAD	2.476	4,8720
02/08/2024	16:56:18 PM	CABK	Compra	CEUX	718	4,8730
02/08/2024	16:56:18 PM	CABK	Compra	CEUX	1.371	4,8730
02/08/2024	16:58:02 PM	CABK	Compra	XMAD	1.356	4,8690
02/08/2024	16:59:06 PM	CABK	Compra	AQEU	1.611	4,8680
02/08/2024	16:59:33 PM	CABK	Compra	XMAD	831	4,8670
02/08/2024	16:59:33 PM	CABK	Compra	XMAD	525	4,8670
02/08/2024	16:59:38 PM	CABK	Compra	CEUX	682	4,8660
02/08/2024	16:59:38 PM	CABK	Compra	CEUX	1.460	4,8660
02/08/2024	16:59:54 PM	CABK	Compra	XMAD	2.076	4,8640
02/08/2024	17:01:19 PM	CABK	Compra	XMAD	757	4,8630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	17:01:19 PM	CABK	Compra	XMAD	771	4,8630
02/08/2024	17:01:27 PM	CABK	Compra	XMAD	1.506	4,8610
02/08/2024	17:02:21 PM	CABK	Compra	CEUX	754	4,8590
02/08/2024	17:02:42 PM	CABK	Compra	XMAD	993	4,8590
02/08/2024	17:02:42 PM	CABK	Compra	XMAD	1.342	4,8590
02/08/2024	17:02:42 PM	CABK	Compra	CEUX	1.386	4,8590
02/08/2024	17:03:15 PM	CABK	Compra	AQEU	247	4,8570
02/08/2024	17:04:02 PM	CABK	Compra	TQEX	1.667	4,8650
02/08/2024	17:04:02 PM	CABK	Compra	TQEX	30	4,8650
02/08/2024	17:04:02 PM	CABK	Compra	AQEU	1.654	4,8650
02/08/2024	17:04:03 PM	CABK	Compra	CEUX	2.046	4,8640
02/08/2024	17:04:27 PM	CABK	Compra	XMAD	2.443	4,8630
02/08/2024	17:06:12 PM	CABK	Compra	XMAD	1.364	4,8690
02/08/2024	17:06:32 PM	CABK	Compra	XMAD	320	4,8660
02/08/2024	17:06:32 PM	CABK	Compra	XMAD	1.041	4,8660
02/08/2024	17:06:44 PM	CABK	Compra	CEUX	2.096	4,8650
02/08/2024	17:07:03 PM	CABK	Compra	XMAD	1.419	4,8680
02/08/2024	17:07:50 PM	CABK	Compra	XMAD	1.734	4,8890
02/08/2024	17:07:56 PM	CABK	Compra	XMAD	1.801	4,8870
02/08/2024	17:09:14 PM	CABK	Compra	XMAD	2.521	4,8740
02/08/2024	17:09:36 PM	CABK	Compra	CEUX	2.027	4,8740
02/08/2024	17:10:52 PM	CABK	Compra	XMAD	1.377	4,8730
02/08/2024	17:11:20 PM	CABK	Compra	XMAD	135	4,8730
02/08/2024	17:11:20 PM	CABK	Compra	XMAD	1.250	4,8730
02/08/2024	17:11:55 PM	CABK	Compra	XMAD	2.285	4,8730
02/08/2024	17:12:01 PM	CABK	Compra	TQEX	1.391	4,8710
02/08/2024	17:12:02 PM	CABK	Compra	CEUX	2.155	4,8700
02/08/2024	17:12:02 PM	CABK	Compra	AQEU	2.199	4,8690
02/08/2024	17:14:31 PM	CABK	Compra	XMAD	1.392	4,8670
02/08/2024	17:14:38 PM	CABK	Compra	XMAD	1.386	4,8650
02/08/2024	17:14:38 PM	CABK	Compra	CEUX	1.776	4,8650
02/08/2024	17:14:38 PM	CABK	Compra	CEUX	387	4,8650
02/08/2024	17:15:26 PM	CABK	Compra	XMAD	2.294	4,8670
02/08/2024	17:16:42 PM	CABK	Compra	XMAD	1.741	4,8730
02/08/2024	17:16:45 PM	CABK	Compra	XMAD	1.689	4,8710
02/08/2024	17:18:02 PM	CABK	Compra	XMAD	1.465	4,8710
02/08/2024	17:18:09 PM	CABK	Compra	CEUX	583	4,8700
02/08/2024	17:18:09 PM	CABK	Compra	CEUX	1.439	4,8700
02/08/2024	17:19:59 PM	CABK	Compra	XMAD	1.665	4,8720
02/08/2024	17:20:15 PM	CABK	Compra	XMAD	396	4,8700
02/08/2024	17:20:22 PM	CABK	Compra	XMAD	1.190	4,8700
02/08/2024	17:20:41 PM	CABK	Compra	CEUX	2.135	4,8710
02/08/2024	17:20:58 PM	CABK	Compra	XMAD	2.010	4,8700
02/08/2024	17:21:55 PM	CABK	Compra	XMAD	410	4,8690
02/08/2024	17:22:12 PM	CABK	Compra	CEUX	2.101	4,8720
02/08/2024	17:22:28 PM	CABK	Compra	XMAD	1.210	4,8770
02/08/2024	17:22:28 PM	CABK	Compra	XMAD	524	4,8770
02/08/2024	17:22:40 PM	CABK	Compra	XMAD	1.731	4,8750
02/08/2024	17:22:40 PM	CABK	Compra	TQEX	1.381	4,8750
02/08/2024	17:22:55 PM	CABK	Compra	AQEU	1.145	4,8730
02/08/2024	17:22:56 PM	CABK	Compra	AQEU	249	4,8730
02/08/2024	17:23:06 PM	CABK	Compra	AQEU	1.393	4,8710
02/08/2024	17:23:24 PM	CABK	Compra	XMAD	2.046	4,8710
02/08/2024	17:24:10 PM	CABK	Compra	CEUX	145	4,8730
02/08/2024	17:24:10 PM	CABK	Compra	CEUX	72	4,8730
02/08/2024	17:24:10 PM	CABK	Compra	CEUX	1.938	4,8730
02/08/2024	17:24:37 PM	CABK	Compra	XMAD	2.396	4,8730
02/08/2024	17:24:37 PM	CABK	Compra	TQEX	300	4,8730
02/08/2024	17:24:37 PM	CABK	Compra	TQEX	390	4,8730
02/08/2024	17:25:34 PM	CABK	Compra	XMAD	1.370	4,8700
02/08/2024	17:25:45 PM	CABK	Compra	XMAD	1.370	4,8680
02/08/2024	17:25:56 PM	CABK	Compra	CEUX	1.923	4,8680
02/08/2024	17:26:28 PM	CABK	Compra	XMAD	2.382	4,8670
02/08/2024	17:27:01 PM	CABK	Compra	AQEU	1.367	4,8640
02/08/2024	17:27:41 PM	CABK	Compra	XMAD	700	4,8660
02/08/2024	17:27:41 PM	CABK	Compra	XMAD	1.777	4,8660
02/08/2024	17:28:27 PM	CABK	Compra	CEUX	100	4,8690
02/08/2024	17:28:27 PM	CABK	Compra	CEUX	1.177	4,8690
02/08/2024	17:28:27 PM	CABK	Compra	CEUX	345	4,8690
02/08/2024	17:29:11 PM	CABK	Compra	XMAD	330	4,8730
02/08/2024	17:29:11 PM	CABK	Compra	XMAD	330	4,8730
02/08/2024	17:29:11 PM	CABK	Compra	XMAD	330	4,8730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2024	17:29:11 PM	CABK	Compra	XMAD	552	4,8730
02/08/2024	17:29:14 PM	CABK	Compra	XMAD	187	4,8720
02/08/2024	17:29:14 PM	CABK	Compra	XMAD	186	4,8720
02/08/2024	17:29:14 PM	CABK	Compra	XMAD	186	4,8720
02/08/2024	17:29:14 PM	CABK	Compra	XMAD	1.933	4,8720
02/08/2024	17:29:15 PM	CABK	Compra	CEUX	1.531	4,8710
02/08/2024	17:29:29 PM	CABK	Compra	XMAD	583	4,8750
05/08/2024	09:00:24 AM	CABK	Compra	XMAD	4.032	4,6700
05/08/2024	09:00:24 AM	CABK	Compra	XMAD	1.381	4,6680
05/08/2024	09:00:24 AM	CABK	Compra	XMAD	14	4,6680
05/08/2024	09:00:24 AM	CABK	Compra	XMAD	20	4,6680
05/08/2024	09:00:24 AM	CABK	Compra	XMAD	490	4,6680
05/08/2024	09:00:24 AM	CABK	Compra	XMAD	2.292	4,6680
05/08/2024	09:00:24 AM	CABK	Compra	XMAD	4.359	4,6660
05/08/2024	09:00:24 AM	CABK	Compra	AQEU	3.830	4,6670
05/08/2024	09:00:24 AM	CABK	Compra	AQEU	36	4,6670
05/08/2024	09:00:24 AM	CABK	Compra	AQEU	130	4,6670
05/08/2024	09:00:24 AM	CABK	Compra	AQEU	40	4,6670
05/08/2024	09:00:24 AM	CABK	Compra	AQEU	4.690	4,6650
05/08/2024	09:00:24 AM	CABK	Compra	TQEX	3.789	4,6670
05/08/2024	09:00:24 AM	CABK	Compra	TQEX	3.597	4,6650
05/08/2024	09:00:24 AM	CABK	Compra	CEUX	3.815	4,6670
05/08/2024	09:00:25 AM	CABK	Compra	TQEX	988	4,6600
05/08/2024	09:00:25 AM	CABK	Compra	TQEX	625	4,6600
05/08/2024	09:00:25 AM	CABK	Compra	TQEX	270	4,6600
05/08/2024	09:00:25 AM	CABK	Compra	TQEX	1.898	4,6580
05/08/2024	09:00:25 AM	CABK	Compra	AQEU	500	4,6630
05/08/2024	09:00:25 AM	CABK	Compra	AQEU	342	4,6630
05/08/2024	09:00:25 AM	CABK	Compra	AQEU	3.349	4,6630
05/08/2024	09:00:25 AM	CABK	Compra	CEUX	200	4,6650
05/08/2024	09:00:25 AM	CABK	Compra	CEUX	4.103	4,6650
05/08/2024	09:00:25 AM	CABK	Compra	CEUX	2	4,6630
05/08/2024	09:00:25 AM	CABK	Compra	CEUX	400	4,6630
05/08/2024	09:00:25 AM	CABK	Compra	CEUX	29	4,6630
05/08/2024	09:00:25 AM	CABK	Compra	CEUX	2.030	4,6630
05/08/2024	09:00:25 AM	CABK	Compra	CEUX	943	4,6630
05/08/2024	09:00:25 AM	CABK	Compra	CEUX	774	4,6630
05/08/2024	09:01:01 AM	CABK	Compra	XMAD	1.795	4,5820
05/08/2024	09:01:52 AM	CABK	Compra	XMAD	1.200	4,5920
05/08/2024	09:02:03 AM	CABK	Compra	XMAD	499	4,6200
05/08/2024	09:02:03 AM	CABK	Compra	XMAD	845	4,6200
05/08/2024	09:02:03 AM	CABK	Compra	XMAD	286	4,6200
05/08/2024	09:02:07 AM	CABK	Compra	XMAD	1.686	4,6200
05/08/2024	09:02:07 AM	CABK	Compra	XMAD	1.630	4,6170
05/08/2024	09:02:07 AM	CABK	Compra	CEUX	1.747	4,6210
05/08/2024	09:02:07 AM	CABK	Compra	CEUX	1.557	4,6070
05/08/2024	09:02:59 AM	CABK	Compra	XMAD	1.606	4,6030
05/08/2024	09:02:59 AM	CABK	Compra	XMAD	1.600	4,6000
05/08/2024	09:02:59 AM	CABK	Compra	XMAD	1.602	4,5970
05/08/2024	09:02:59 AM	CABK	Compra	CEUX	1.542	4,5920
05/08/2024	09:02:59 AM	CABK	Compra	CEUX	1.080	4,5900
05/08/2024	09:03:41 AM	CABK	Compra	XMAD	1.483	4,5890
05/08/2024	09:03:41 AM	CABK	Compra	XMAD	17	4,5870
05/08/2024	09:04:03 AM	CABK	Compra	XMAD	807	4,6200
05/08/2024	09:04:35 AM	CABK	Compra	XMAD	1.876	4,6340
05/08/2024	09:04:35 AM	CABK	Compra	XMAD	1.912	4,6320
05/08/2024	09:04:52 AM	CABK	Compra	CEUX	1.477	4,6330
05/08/2024	09:04:52 AM	CABK	Compra	CEUX	1.475	4,6310
05/08/2024	09:04:58 AM	CABK	Compra	XMAD	1.545	4,6370
05/08/2024	09:05:04 AM	CABK	Compra	CEUX	596	4,6340
05/08/2024	09:05:33 AM	CABK	Compra	XMAD	1.600	4,6550
05/08/2024	09:05:51 AM	CABK	Compra	CEUX	397	4,6770
05/08/2024	09:05:51 AM	CABK	Compra	CEUX	1.337	4,6770
05/08/2024	09:06:23 AM	CABK	Compra	XMAD	1.476	4,6800
05/08/2024	09:06:23 AM	CABK	Compra	XMAD	1.462	4,6780
05/08/2024	09:06:23 AM	CABK	Compra	XMAD	1.416	4,6750
05/08/2024	09:06:23 AM	CABK	Compra	AQEU	1.382	4,6830
05/08/2024	09:06:23 AM	CABK	Compra	AQEU	1.392	4,6800
05/08/2024	09:06:33 AM	CABK	Compra	CEUX	1.661	4,6840
05/08/2024	09:06:45 AM	CABK	Compra	XMAD	1.389	4,6980
05/08/2024	09:07:13 AM	CABK	Compra	XMAD	1.406	4,6980
05/08/2024	09:07:13 AM	CABK	Compra	AQEU	1.358	4,6990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	09:07:22 AM	CABK	Compra	CEUX	1.526	4,6960
05/08/2024	09:07:59 AM	CABK	Compra	XMAD	1.522	4,6710
05/08/2024	09:08:01 AM	CABK	Compra	XMAD	499	4,6680
05/08/2024	09:08:01 AM	CABK	Compra	XMAD	1.074	4,6680
05/08/2024	09:08:01 AM	CABK	Compra	CEUX	1.509	4,6690
05/08/2024	09:08:01 AM	CABK	Compra	CEUX	1.530	4,6670
05/08/2024	09:08:43 AM	CABK	Compra	XMAD	1.480	4,6800
05/08/2024	09:08:43 AM	CABK	Compra	XMAD	1.489	4,6780
05/08/2024	09:09:05 AM	CABK	Compra	XMAD	1.436	4,6850
05/08/2024	09:09:05 AM	CABK	Compra	AQEU	1.368	4,6840
05/08/2024	09:09:27 AM	CABK	Compra	CEUX	414	4,6840
05/08/2024	09:09:27 AM	CABK	Compra	CEUX	1.020	4,6840
05/08/2024	09:09:45 AM	CABK	Compra	XMAD	1.433	4,6950
05/08/2024	09:10:20 AM	CABK	Compra	XMAD	1.648	4,7090
05/08/2024	09:10:23 AM	CABK	Compra	CEUX	1.513	4,7060
05/08/2024	09:10:44 AM	CABK	Compra	XMAD	666	4,7180
05/08/2024	09:10:44 AM	CABK	Compra	XMAD	900	4,7180
05/08/2024	09:10:55 AM	CABK	Compra	XMAD	1.446	4,7090
05/08/2024	09:11:17 AM	CABK	Compra	XMAD	1.541	4,7100
05/08/2024	09:11:17 AM	CABK	Compra	AQEU	1.359	4,7100
05/08/2024	09:11:17 AM	CABK	Compra	CEUX	1.438	4,7090
05/08/2024	09:11:55 AM	CABK	Compra	XMAD	1.614	4,7000
05/08/2024	09:12:33 AM	CABK	Compra	XMAD	147	4,7140
05/08/2024	09:12:33 AM	CABK	Compra	XMAD	1.471	4,7140
05/08/2024	09:12:33 AM	CABK	Compra	CEUX	1.410	4,7100
05/08/2024	09:13:08 AM	CABK	Compra	XMAD	1.658	4,7250
05/08/2024	09:13:12 AM	CABK	Compra	CEUX	1.412	4,7220
05/08/2024	09:13:21 AM	CABK	Compra	XMAD	1.580	4,7160
05/08/2024	09:13:26 AM	CABK	Compra	AQEU	1.344	4,7100
05/08/2024	09:14:20 AM	CABK	Compra	XMAD	1.628	4,7310
05/08/2024	09:14:27 AM	CABK	Compra	XMAD	1.629	4,7290
05/08/2024	09:14:31 AM	CABK	Compra	CEUX	1.399	4,7280
05/08/2024	09:14:36 AM	CABK	Compra	CEUX	1.390	4,7260
05/08/2024	09:14:46 AM	CABK	Compra	XMAD	1.442	4,7200
05/08/2024	09:15:16 AM	CABK	Compra	XMAD	1.457	4,7280
05/08/2024	09:15:28 AM	CABK	Compra	CEUX	1.372	4,7350
05/08/2024	09:15:41 AM	CABK	Compra	XMAD	1.430	4,7480
05/08/2024	09:15:41 AM	CABK	Compra	AQEU	1.331	4,7450
05/08/2024	09:16:03 AM	CABK	Compra	XMAD	1.426	4,7430
05/08/2024	09:16:08 AM	CABK	Compra	CEUX	1.355	4,7360
05/08/2024	09:16:48 AM	CABK	Compra	XMAD	1.542	4,7340
05/08/2024	09:17:32 AM	CABK	Compra	XMAD	1.514	4,7650
05/08/2024	09:17:37 AM	CABK	Compra	XMAD	1.519	4,7590
05/08/2024	09:17:37 AM	CABK	Compra	CEUX	1.353	4,7630
05/08/2024	09:17:37 AM	CABK	Compra	CEUX	1.361	4,7610
05/08/2024	09:18:43 AM	CABK	Compra	XMAD	1.415	4,7710
05/08/2024	09:18:43 AM	CABK	Compra	AQEU	1.344	4,7700
05/08/2024	09:18:44 AM	CABK	Compra	XMAD	1.457	4,7680
05/08/2024	09:19:00 AM	CABK	Compra	CEUX	1.393	4,7610
05/08/2024	09:19:11 AM	CABK	Compra	XMAD	1.470	4,7590
05/08/2024	09:19:42 AM	CABK	Compra	XMAD	1.453	4,7560
05/08/2024	09:19:42 AM	CABK	Compra	XMAD	1.471	4,7540
05/08/2024	09:20:46 AM	CABK	Compra	XMAD	1.387	4,7780
05/08/2024	09:20:51 AM	CABK	Compra	CEUX	1.387	4,7750
05/08/2024	09:20:51 AM	CABK	Compra	AQEU	1.342	4,7760
05/08/2024	09:20:55 AM	CABK	Compra	CEUX	1.355	4,7700
05/08/2024	09:21:06 AM	CABK	Compra	CEUX	1.352	4,7680
05/08/2024	09:21:18 AM	CABK	Compra	XMAD	1.584	4,7670
05/08/2024	09:21:54 AM	CABK	Compra	XMAD	1.431	4,7760
05/08/2024	09:22:33 AM	CABK	Compra	XMAD	1.528	4,7690
05/08/2024	09:22:54 AM	CABK	Compra	CEUX	1.325	4,7660
05/08/2024	09:23:06 AM	CABK	Compra	XMAD	1.460	4,7600
05/08/2024	09:23:36 AM	CABK	Compra	XMAD	140	4,7540
05/08/2024	09:23:36 AM	CABK	Compra	XMAD	1.271	4,7540
05/08/2024	09:23:57 AM	CABK	Compra	AQEU	1.343	4,7500
05/08/2024	09:24:01 AM	CABK	Compra	XMAD	1.428	4,7520
05/08/2024	09:24:01 AM	CABK	Compra	XMAD	1.423	4,7490
05/08/2024	09:24:01 AM	CABK	Compra	CEUX	1.322	4,7510
05/08/2024	09:24:01 AM	CABK	Compra	CEUX	1.316	4,7490
05/08/2024	09:24:04 AM	CABK	Compra	TQEX	2.484	4,7460
05/08/2024	09:25:12 AM	CABK	Compra	XMAD	1.417	4,7400
05/08/2024	09:25:22 AM	CABK	Compra	TQEX	1.440	4,7380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	09:25:22 AM	CABK	Compra	TQEX	942	4,7360
05/08/2024	09:25:45 AM	CABK	Compra	XMAD	1.440	4,7360
05/08/2024	09:26:09 AM	CABK	Compra	TQEX	1.660	4,7340
05/08/2024	09:26:10 AM	CABK	Compra	CEUX	1.363	4,7330
05/08/2024	09:26:19 AM	CABK	Compra	XMAD	320	4,7260
05/08/2024	09:26:19 AM	CABK	Compra	XMAD	1.069	4,7260
05/08/2024	09:26:52 AM	CABK	Compra	AQEU	793	4,7270
05/08/2024	09:26:54 AM	CABK	Compra	XMAD	1.389	4,7250
05/08/2024	09:27:20 AM	CABK	Compra	CEUX	1.216	4,7190
05/08/2024	09:27:20 AM	CABK	Compra	CEUX	1	4,7190
05/08/2024	09:27:43 AM	CABK	Compra	XMAD	11	4,7240
05/08/2024	09:27:43 AM	CABK	Compra	XMAD	1.391	4,7240
05/08/2024	09:28:12 AM	CABK	Compra	XMAD	1.478	4,7210
05/08/2024	09:28:21 AM	CABK	Compra	TQEX	593	4,7190
05/08/2024	09:28:22 AM	CABK	Compra	TQEX	720	4,7190
05/08/2024	09:28:36 AM	CABK	Compra	CEUX	1.450	4,7200
05/08/2024	09:28:50 AM	CABK	Compra	XMAD	793	4,7160
05/08/2024	09:28:50 AM	CABK	Compra	XMAD	618	4,7160
05/08/2024	09:29:43 AM	CABK	Compra	XMAD	1.368	4,7250
05/08/2024	09:29:43 AM	CABK	Compra	XMAD	1.363	4,7230
05/08/2024	09:29:43 AM	CABK	Compra	CEUX	1.437	4,7240
05/08/2024	09:29:43 AM	CABK	Compra	AQEU	1.674	4,7200
05/08/2024	09:30:23 AM	CABK	Compra	XMAD	867	4,7170
05/08/2024	09:30:23 AM	CABK	Compra	XMAD	483	4,7170
05/08/2024	09:30:25 AM	CABK	Compra	TQEX	1.336	4,7140
05/08/2024	09:30:55 AM	CABK	Compra	CEUX	997	4,7150
05/08/2024	09:30:55 AM	CABK	Compra	CEUX	387	4,7150
05/08/2024	09:31:11 AM	CABK	Compra	XMAD	1.486	4,7210
05/08/2024	09:31:11 AM	CABK	Compra	XMAD	1.106	4,7190
05/08/2024	09:31:55 AM	CABK	Compra	CEUX	1.381	4,7380
05/08/2024	09:32:38 AM	CABK	Compra	XMAD	1.658	4,7380
05/08/2024	09:32:38 AM	CABK	Compra	XMAD	1.643	4,7360
05/08/2024	09:33:18 AM	CABK	Compra	CEUX	1.364	4,7470
05/08/2024	09:33:18 AM	CABK	Compra	AQEU	1.425	4,7470
05/08/2024	09:33:25 AM	CABK	Compra	TQEX	2.437	4,7480
05/08/2024	09:33:53 AM	CABK	Compra	XMAD	1.407	4,7470
05/08/2024	09:34:25 AM	CABK	Compra	CEUX	801	4,7500
05/08/2024	09:34:56 AM	CABK	Compra	XMAD	1.489	4,7510
05/08/2024	09:35:40 AM	CABK	Compra	XMAD	1.503	4,7540
05/08/2024	09:35:54 AM	CABK	Compra	XMAD	1.422	4,7540
05/08/2024	09:35:54 AM	CABK	Compra	XMAD	1.446	4,7510
05/08/2024	09:35:54 AM	CABK	Compra	CEUX	1.578	4,7530
05/08/2024	09:36:32 AM	CABK	Compra	AQEU	1.391	4,7520
05/08/2024	09:36:50 AM	CABK	Compra	CEUX	1.490	4,7530
05/08/2024	09:37:19 AM	CABK	Compra	XMAD	1.393	4,7500
05/08/2024	09:38:09 AM	CABK	Compra	XMAD	939	4,7490
05/08/2024	09:38:31 AM	CABK	Compra	XMAD	1.597	4,7610
05/08/2024	09:38:31 AM	CABK	Compra	CEUX	707	4,7600
05/08/2024	09:39:09 AM	CABK	Compra	XMAD	1.512	4,7490
05/08/2024	09:39:53 AM	CABK	Compra	CEUX	1.832	4,7530
05/08/2024	09:40:17 AM	CABK	Compra	XMAD	1.388	4,7530
05/08/2024	09:40:17 AM	CABK	Compra	AQEU	1.362	4,7530
05/08/2024	09:40:35 AM	CABK	Compra	XMAD	1.393	4,7480
05/08/2024	09:41:03 AM	CABK	Compra	CEUX	1.574	4,7450
05/08/2024	09:41:55 AM	CABK	Compra	XMAD	900	4,7430
05/08/2024	09:41:55 AM	CABK	Compra	XMAD	448	4,7430
05/08/2024	09:41:57 AM	CABK	Compra	XMAD	1.353	4,7410
05/08/2024	09:43:01 AM	CABK	Compra	XMAD	793	4,7580
05/08/2024	09:43:01 AM	CABK	Compra	XMAD	523	4,7580
05/08/2024	09:43:27 AM	CABK	Compra	XMAD	1.313	4,7600
05/08/2024	09:43:27 AM	CABK	Compra	TQEX	2.240	4,7580
05/08/2024	09:43:27 AM	CABK	Compra	CEUX	1.433	4,7600
05/08/2024	09:43:45 AM	CABK	Compra	CEUX	1.392	4,7520
05/08/2024	09:44:14 AM	CABK	Compra	XMAD	1.317	4,7510
05/08/2024	09:44:38 AM	CABK	Compra	XMAD	1.314	4,7500
05/08/2024	09:44:38 AM	CABK	Compra	AQEU	1.369	4,7500
05/08/2024	09:44:57 AM	CABK	Compra	CEUX	1.352	4,7410
05/08/2024	09:45:29 AM	CABK	Compra	XMAD	1.448	4,7550
05/08/2024	09:46:00 AM	CABK	Compra	XMAD	1.368	4,7500
05/08/2024	09:46:43 AM	CABK	Compra	XMAD	219	4,7490
05/08/2024	09:47:15 AM	CABK	Compra	CEUX	596	4,7540
05/08/2024	09:47:35 AM	CABK	Compra	XMAD	1.332	4,7510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	09:47:35 AM	CABK	Compra	XMAD	1.327	4,7490
05/08/2024	09:47:58 AM	CABK	Compra	CEUX	1.745	4,7560
05/08/2024	09:47:58 AM	CABK	Compra	AQEU	1.360	4,7570
05/08/2024	09:48:22 AM	CABK	Compra	XMAD	1.344	4,7600
05/08/2024	09:48:52 AM	CABK	Compra	XMAD	1.328	4,7610
05/08/2024	09:50:03 AM	CABK	Compra	XMAD	1.327	4,7770
05/08/2024	09:50:03 AM	CABK	Compra	CEUX	1.589	4,7770
05/08/2024	09:50:14 AM	CABK	Compra	XMAD	1.325	4,7740
05/08/2024	09:50:53 AM	CABK	Compra	CEUX	1.459	4,7680
05/08/2024	09:51:27 AM	CABK	Compra	XMAD	1.382	4,7640
05/08/2024	09:51:29 AM	CABK	Compra	XMAD	1.377	4,7620
05/08/2024	09:51:48 AM	CABK	Compra	AQEU	1.000	4,7670
05/08/2024	09:51:48 AM	CABK	Compra	AQEU	334	4,7670
05/08/2024	09:52:31 AM	CABK	Compra	CEUX	1.425	4,7620
05/08/2024	09:54:06 AM	CABK	Compra	TQEX	2.319	4,7680
05/08/2024	09:54:06 AM	CABK	Compra	CEUX	1.416	4,7680
05/08/2024	09:54:13 AM	CABK	Compra	XMAD	1.498	4,7670
05/08/2024	09:54:14 AM	CABK	Compra	XMAD	1.413	4,7640
05/08/2024	09:54:15 AM	CABK	Compra	XMAD	1.417	4,7620
05/08/2024	09:55:04 AM	CABK	Compra	XMAD	1.466	4,7750
05/08/2024	09:55:04 AM	CABK	Compra	CEUX	1.398	4,7750
05/08/2024	09:56:15 AM	CABK	Compra	XMAD	1.367	4,7800
05/08/2024	09:56:18 AM	CABK	Compra	XMAD	34	4,7800
05/08/2024	09:56:22 AM	CABK	Compra	CEUX	389	4,7850
05/08/2024	09:56:22 AM	CABK	Compra	CEUX	596	4,7850
05/08/2024	09:56:23 AM	CABK	Compra	AQEU	1.349	4,7830
05/08/2024	09:56:25 AM	CABK	Compra	XMAD	1.410	4,7820
05/08/2024	09:57:14 AM	CABK	Compra	XMAD	1.380	4,7750
05/08/2024	09:57:48 AM	CABK	Compra	XMAD	1.389	4,7820
05/08/2024	09:58:29 AM	CABK	Compra	CEUX	1.523	4,7900
05/08/2024	09:58:30 AM	CABK	Compra	XMAD	1.393	4,7880
05/08/2024	09:59:20 AM	CABK	Compra	CEUX	986	4,7760
05/08/2024	09:59:22 AM	CABK	Compra	XMAD	1.365	4,7750
05/08/2024	10:00:10 AM	CABK	Compra	XMAD	1.373	4,7750
05/08/2024	10:00:10 AM	CABK	Compra	AQEU	1.351	4,7760
05/08/2024	10:00:39 AM	CABK	Compra	XMAD	1.342	4,7660
05/08/2024	10:00:39 AM	CABK	Compra	XMAD	1.344	4,7640
05/08/2024	10:00:39 AM	CABK	Compra	CEUX	1.700	4,7640
05/08/2024	10:02:16 AM	CABK	Compra	XMAD	1.386	4,7550
05/08/2024	10:02:27 AM	CABK	Compra	CEUX	1.544	4,7530
05/08/2024	10:03:01 AM	CABK	Compra	XMAD	1.367	4,7560
05/08/2024	10:03:01 AM	CABK	Compra	XMAD	1.358	4,7540
05/08/2024	10:04:37 AM	CABK	Compra	CEUX	1.407	4,7640
05/08/2024	10:04:55 AM	CABK	Compra	AQEU	113	4,7660
05/08/2024	10:04:55 AM	CABK	Compra	AQEU	115	4,7660
05/08/2024	10:05:17 AM	CABK	Compra	XMAD	1.442	4,7700
05/08/2024	10:05:28 AM	CABK	Compra	XMAD	1.410	4,7700
05/08/2024	10:05:28 AM	CABK	Compra	CEUX	1.389	4,7690
05/08/2024	10:06:02 AM	CABK	Compra	XMAD	1.402	4,7770
05/08/2024	10:06:57 AM	CABK	Compra	XMAD	1.441	4,7860
05/08/2024	10:06:58 AM	CABK	Compra	CEUX	1.423	4,7850
05/08/2024	10:07:12 AM	CABK	Compra	TQEX	2.314	4,7860
05/08/2024	10:07:38 AM	CABK	Compra	XMAD	1.497	4,7800
05/08/2024	10:09:01 AM	CABK	Compra	XMAD	1.459	4,7800
05/08/2024	10:09:01 AM	CABK	Compra	CEUX	1.375	4,7800
05/08/2024	10:09:01 AM	CABK	Compra	AQEU	1.857	4,7800
05/08/2024	10:09:18 AM	CABK	Compra	XMAD	1.433	4,7850
05/08/2024	10:09:47 AM	CABK	Compra	CEUX	1.368	4,7980
05/08/2024	10:10:15 AM	CABK	Compra	XMAD	1.401	4,7970
05/08/2024	10:11:06 AM	CABK	Compra	XMAD	1.405	4,7940
05/08/2024	10:11:15 AM	CABK	Compra	CEUX	14	4,7960
05/08/2024	10:11:15 AM	CABK	Compra	CEUX	28	4,7960
05/08/2024	10:11:15 AM	CABK	Compra	CEUX	1.317	4,7960
05/08/2024	10:11:36 AM	CABK	Compra	XMAD	1.378	4,7890
05/08/2024	10:12:12 AM	CABK	Compra	AQEU	1.620	4,7820
05/08/2024	10:12:21 AM	CABK	Compra	XMAD	1.362	4,7800
05/08/2024	10:12:58 AM	CABK	Compra	CEUX	1.348	4,7750
05/08/2024	10:13:34 AM	CABK	Compra	XMAD	1.405	4,7790
05/08/2024	10:13:34 AM	CABK	Compra	XMAD	1.410	4,7770
05/08/2024	10:14:14 AM	CABK	Compra	CEUX	596	4,7690
05/08/2024	10:14:14 AM	CABK	Compra	CEUX	742	4,7690
05/08/2024	10:15:04 AM	CABK	Compra	XMAD	1.450	4,7760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	10:15:41 AM	CABK	Compra	XMAD	1.458	4,7690
05/08/2024	10:16:02 AM	CABK	Compra	CEUX	1.333	4,7630
05/08/2024	10:16:46 AM	CABK	Compra	XMAD	1.450	4,7690
05/08/2024	10:17:09 AM	CABK	Compra	AQEU	1.483	4,7750
05/08/2024	10:17:10 AM	CABK	Compra	TQEX	2.305	4,7730
05/08/2024	10:17:10 AM	CABK	Compra	AQEU	1.509	4,7730
05/08/2024	10:18:16 AM	CABK	Compra	XMAD	1.493	4,7770
05/08/2024	10:18:16 AM	CABK	Compra	XMAD	1.465	4,7750
05/08/2024	10:18:16 AM	CABK	Compra	CEUX	1.325	4,7760
05/08/2024	10:19:00 AM	CABK	Compra	CEUX	1.322	4,7700
05/08/2024	10:19:01 AM	CABK	Compra	XMAD	1.464	4,7690
05/08/2024	10:19:53 AM	CABK	Compra	XMAD	1.456	4,7750
05/08/2024	10:20:27 AM	CABK	Compra	CEUX	1.320	4,7750
05/08/2024	10:20:38 AM	CABK	Compra	XMAD	1.396	4,7690
05/08/2024	10:21:42 AM	CABK	Compra	XMAD	1.355	4,7760
05/08/2024	10:21:54 AM	CABK	Compra	CEUX	1.321	4,7750
05/08/2024	10:22:24 AM	CABK	Compra	XMAD	1.377	4,7750
05/08/2024	10:23:12 AM	CABK	Compra	XMAD	1.355	4,7700
05/08/2024	10:24:01 AM	CABK	Compra	XMAD	91	4,7750
05/08/2024	10:24:01 AM	CABK	Compra	XMAD	1.247	4,7750
05/08/2024	10:24:50 AM	CABK	Compra	AQEU	1.337	4,7830
05/08/2024	10:24:50 AM	CABK	Compra	CEUX	1.322	4,7830
05/08/2024	10:25:11 AM	CABK	Compra	XMAD	1.406	4,7810
05/08/2024	10:25:11 AM	CABK	Compra	CEUX	1.320	4,7800
05/08/2024	10:25:27 AM	CABK	Compra	XMAD	1.446	4,7750
05/08/2024	10:27:23 AM	CABK	Compra	XMAD	1.410	4,7710
05/08/2024	10:27:23 AM	CABK	Compra	CEUX	1.326	4,7710
05/08/2024	10:27:30 AM	CABK	Compra	XMAD	1.372	4,7690
05/08/2024	10:28:16 AM	CABK	Compra	XMAD	1.479	4,7640
05/08/2024	10:28:16 AM	CABK	Compra	CEUX	530	4,7640
05/08/2024	10:28:16 AM	CABK	Compra	CEUX	796	4,7640
05/08/2024	10:28:51 AM	CABK	Compra	TQEX	668	4,7610
05/08/2024	10:28:51 AM	CABK	Compra	AQEU	1.327	4,7610
05/08/2024	10:28:54 AM	CABK	Compra	XMAD	1.514	4,7610
05/08/2024	10:29:18 AM	CABK	Compra	CEUX	1.327	4,7610
05/08/2024	10:30:38 AM	CABK	Compra	XMAD	1.452	4,7730
05/08/2024	10:31:09 AM	CABK	Compra	XMAD	1.468	4,7740
05/08/2024	10:31:11 AM	CABK	Compra	XMAD	1.459	4,7720
05/08/2024	10:31:11 AM	CABK	Compra	CEUX	1.325	4,7710
05/08/2024	10:32:17 AM	CABK	Compra	XMAD	1.453	4,7620
05/08/2024	10:32:34 AM	CABK	Compra	CEUX	1.323	4,7590
05/08/2024	10:33:32 AM	CABK	Compra	XMAD	1.456	4,7600
05/08/2024	10:33:32 AM	CABK	Compra	AQEU	1.322	4,7620
05/08/2024	10:33:51 AM	CABK	Compra	CEUX	1.161	4,7610
05/08/2024	10:33:51 AM	CABK	Compra	CEUX	161	4,7610
05/08/2024	10:33:58 AM	CABK	Compra	XMAD	1.471	4,7600
05/08/2024	10:34:35 AM	CABK	Compra	XMAD	1.497	4,7610
05/08/2024	10:35:07 AM	CABK	Compra	TQEX	1.358	4,7600
05/08/2024	10:35:33 AM	CABK	Compra	CEUX	1.326	4,7650
05/08/2024	10:36:16 AM	CABK	Compra	XMAD	1.440	4,7700
05/08/2024	10:36:24 AM	CABK	Compra	XMAD	1.441	4,7680
05/08/2024	10:36:56 AM	CABK	Compra	CEUX	596	4,7600
05/08/2024	10:36:56 AM	CABK	Compra	CEUX	735	4,7600
05/08/2024	10:37:03 AM	CABK	Compra	XMAD	679	4,7610
05/08/2024	10:37:03 AM	CABK	Compra	XMAD	380	4,7610
05/08/2024	10:37:03 AM	CABK	Compra	XMAD	385	4,7610
05/08/2024	10:37:15 AM	CABK	Compra	AQEU	1.321	4,7580
05/08/2024	10:38:13 AM	CABK	Compra	XMAD	1.495	4,7610
05/08/2024	10:38:55 AM	CABK	Compra	CEUX	1.330	4,7590
05/08/2024	10:39:09 AM	CABK	Compra	XMAD	1.516	4,7580
05/08/2024	10:39:40 AM	CABK	Compra	XMAD	1.447	4,7590
05/08/2024	10:39:52 AM	CABK	Compra	CEUX	1.328	4,7550
05/08/2024	10:41:08 AM	CABK	Compra	XMAD	1.461	4,7570
05/08/2024	10:41:16 AM	CABK	Compra	XMAD	1.450	4,7550
05/08/2024	10:41:16 AM	CABK	Compra	TQEX	2.469	4,7550
05/08/2024	10:41:20 AM	CABK	Compra	CEUX	1.332	4,7530
05/08/2024	10:41:21 AM	CABK	Compra	AQEU	957	4,7520
05/08/2024	10:42:20 AM	CABK	Compra	XMAD	1.404	4,7530
05/08/2024	10:42:44 AM	CABK	Compra	XMAD	1.412	4,7530
05/08/2024	10:42:47 AM	CABK	Compra	CEUX	1.329	4,7540
05/08/2024	10:43:36 AM	CABK	Compra	XMAD	1.404	4,7640
05/08/2024	10:44:58 AM	CABK	Compra	CEUX	1.342	4,7590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	10:45:31 AM	CABK	Compra	XMAD	1.429	4,7610
05/08/2024	10:45:34 AM	CABK	Compra	AQEU	1.440	4,7590
05/08/2024	10:45:41 AM	CABK	Compra	XMAD	1.430	4,7580
05/08/2024	10:46:23 AM	CABK	Compra	XMAD	1.442	4,7630
05/08/2024	10:46:23 AM	CABK	Compra	CEUX	1.335	4,7620
05/08/2024	10:47:33 AM	CABK	Compra	XMAD	1.483	4,7650
05/08/2024	10:47:49 AM	CABK	Compra	CEUX	1.320	4,7640
05/08/2024	10:47:56 AM	CABK	Compra	XMAD	1.489	4,7630
05/08/2024	10:48:39 AM	CABK	Compra	XMAD	373	4,7640
05/08/2024	10:48:39 AM	CABK	Compra	XMAD	942	4,7640
05/08/2024	10:49:18 AM	CABK	Compra	XMAD	1.329	4,7670
05/08/2024	10:49:23 AM	CABK	Compra	XMAD	1.332	4,7650
05/08/2024	10:49:23 AM	CABK	Compra	CEUX	1.334	4,7660
05/08/2024	10:49:59 AM	CABK	Compra	AQEU	1.435	4,7590
05/08/2024	10:50:34 AM	CABK	Compra	CEUX	1.328	4,7550
05/08/2024	10:51:00 AM	CABK	Compra	XMAD	1.512	4,7560
05/08/2024	10:51:52 AM	CABK	Compra	XMAD	1.446	4,7540
05/08/2024	10:51:58 AM	CABK	Compra	CEUX	1.325	4,7520
05/08/2024	10:52:38 AM	CABK	Compra	XMAD	1.528	4,7500
05/08/2024	10:52:38 AM	CABK	Compra	TQEX	2.288	4,7490
05/08/2024	10:53:51 AM	CABK	Compra	XMAD	1.432	4,7360
05/08/2024	10:53:51 AM	CABK	Compra	XMAD	1.474	4,7330
05/08/2024	10:53:51 AM	CABK	Compra	AQEU	1.333	4,7290
05/08/2024	10:53:51 AM	CABK	Compra	CEUX	1.325	4,7330
05/08/2024	10:55:09 AM	CABK	Compra	CEUX	1.318	4,7420
05/08/2024	10:55:11 AM	CABK	Compra	XMAD	1.449	4,7400
05/08/2024	10:56:27 AM	CABK	Compra	CEUX	1.315	4,7410
05/08/2024	10:56:37 AM	CABK	Compra	XMAD	1.442	4,7400
05/08/2024	10:56:42 AM	CABK	Compra	XMAD	1.464	4,7350
05/08/2024	10:58:02 AM	CABK	Compra	XMAD	1.440	4,7330
05/08/2024	10:58:09 AM	CABK	Compra	CEUX	1.312	4,7310
05/08/2024	10:58:09 AM	CABK	Compra	CEUX	1.317	4,7290
05/08/2024	10:58:12 AM	CABK	Compra	AQEU	1.393	4,7280
05/08/2024	10:58:29 AM	CABK	Compra	XMAD	125	4,7290
05/08/2024	10:58:29 AM	CABK	Compra	XMAD	1.336	4,7290
05/08/2024	10:59:08 AM	CABK	Compra	XMAD	1.394	4,7350
05/08/2024	11:00:01 AM	CABK	Compra	XMAD	1.447	4,7350
05/08/2024	11:01:58 AM	CABK	Compra	CEUX	1.381	4,7520
05/08/2024	11:02:13 AM	CABK	Compra	XMAD	1.444	4,7500
05/08/2024	11:02:30 AM	CABK	Compra	XMAD	1.468	4,7480
05/08/2024	11:03:38 AM	CABK	Compra	CEUX	1.409	4,7510
05/08/2024	11:04:18 AM	CABK	Compra	XMAD	1.447	4,7550
05/08/2024	11:04:18 AM	CABK	Compra	CEUX	1.452	4,7550
05/08/2024	11:04:25 AM	CABK	Compra	XMAD	1.444	4,7530
05/08/2024	11:04:25 AM	CABK	Compra	XMAD	1.435	4,7510
05/08/2024	11:04:25 AM	CABK	Compra	AQEU	1.369	4,7540
05/08/2024	11:05:07 AM	CABK	Compra	TQEX	2.288	4,7540
05/08/2024	11:05:16 AM	CABK	Compra	XMAD	1.454	4,7550
05/08/2024	11:05:52 AM	CABK	Compra	XMAD	1.449	4,7480
05/08/2024	11:05:52 AM	CABK	Compra	CEUX	1.408	4,7460
05/08/2024	11:07:36 AM	CABK	Compra	XMAD	1.418	4,7530
05/08/2024	11:07:39 AM	CABK	Compra	AQEU	1.352	4,7530
05/08/2024	11:07:42 AM	CABK	Compra	CEUX	1.363	4,7520
05/08/2024	11:07:46 AM	CABK	Compra	XMAD	1.396	4,7510
05/08/2024	11:08:34 AM	CABK	Compra	XMAD	1.418	4,7460
05/08/2024	11:09:46 AM	CABK	Compra	XMAD	1.391	4,7390
05/08/2024	11:09:46 AM	CABK	Compra	CEUX	1.380	4,7380
05/08/2024	11:10:39 AM	CABK	Compra	XMAD	14	4,7380
05/08/2024	11:10:39 AM	CABK	Compra	XMAD	26	4,7380
05/08/2024	11:10:39 AM	CABK	Compra	XMAD	1.370	4,7380
05/08/2024	11:11:06 AM	CABK	Compra	XMAD	1.395	4,7360
05/08/2024	11:11:06 AM	CABK	Compra	CEUX	1.365	4,7360
05/08/2024	11:11:43 AM	CABK	Compra	AQEU	433	4,7320
05/08/2024	11:12:24 AM	CABK	Compra	XMAD	1.377	4,7360
05/08/2024	11:12:35 AM	CABK	Compra	CEUX	637	4,7330
05/08/2024	11:12:35 AM	CABK	Compra	CEUX	300	4,7330
05/08/2024	11:13:52 AM	CABK	Compra	XMAD	42	4,7450
05/08/2024	11:13:52 AM	CABK	Compra	XMAD	1.324	4,7450
05/08/2024	11:14:45 AM	CABK	Compra	XMAD	741	4,7510
05/08/2024	11:14:45 AM	CABK	Compra	XMAD	625	4,7510
05/08/2024	11:15:35 AM	CABK	Compra	XMAD	1.372	4,7540
05/08/2024	11:15:53 AM	CABK	Compra	CEUX	1.613	4,7530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	11:15:54 AM	CABK	Compra	XMAD	1.101	4,7510
05/08/2024	11:15:54 AM	CABK	Compra	AQEU	1.754	4,7510
05/08/2024	11:15:57 AM	CABK	Compra	XMAD	267	4,7510
05/08/2024	11:15:57 AM	CABK	Compra	CEUX	1.616	4,7510
05/08/2024	11:16:10 AM	CABK	Compra	XMAD	410	4,7490
05/08/2024	11:16:10 AM	CABK	Compra	XMAD	961	4,7490
05/08/2024	11:16:52 AM	CABK	Compra	XMAD	1.320	4,7460
05/08/2024	11:17:39 AM	CABK	Compra	XMAD	1.312	4,7490
05/08/2024	11:18:33 AM	CABK	Compra	CEUX	1.033	4,7460
05/08/2024	11:18:33 AM	CABK	Compra	CEUX	313	4,7460
05/08/2024	11:18:37 AM	CABK	Compra	TQEX	2.117	4,7460
05/08/2024	11:18:37 AM	CABK	Compra	TQEX	165	4,7460
05/08/2024	11:18:39 AM	CABK	Compra	XMAD	1.315	4,7450
05/08/2024	11:19:18 AM	CABK	Compra	XMAD	1.312	4,7360
05/08/2024	11:19:18 AM	CABK	Compra	CEUX	1.343	4,7360
05/08/2024	11:20:41 AM	CABK	Compra	XMAD	1.313	4,7460
05/08/2024	11:20:49 AM	CABK	Compra	AQEU	1.577	4,7450
05/08/2024	11:20:54 AM	CABK	Compra	CEUX	1.368	4,7430
05/08/2024	11:21:06 AM	CABK	Compra	XMAD	1.408	4,7400
05/08/2024	11:22:00 AM	CABK	Compra	XMAD	1.349	4,7450
05/08/2024	11:22:44 AM	CABK	Compra	XMAD	1.355	4,7350
05/08/2024	11:23:17 AM	CABK	Compra	CEUX	694	4,7370
05/08/2024	11:23:17 AM	CABK	Compra	CEUX	694	4,7370
05/08/2024	11:23:45 AM	CABK	Compra	XMAD	1.388	4,7340
05/08/2024	11:25:02 AM	CABK	Compra	XMAD	1.452	4,7400
05/08/2024	11:27:09 AM	CABK	Compra	XMAD	154	4,7530
05/08/2024	11:27:09 AM	CABK	Compra	XMAD	1.322	4,7530
05/08/2024	11:27:10 AM	CABK	Compra	XMAD	1.486	4,7520
05/08/2024	11:27:10 AM	CABK	Compra	AQEU	1.461	4,7510
05/08/2024	11:27:10 AM	CABK	Compra	CEUX	1.366	4,7510
05/08/2024	11:27:23 AM	CABK	Compra	CEUX	564	4,7530
05/08/2024	11:27:23 AM	CABK	Compra	CEUX	799	4,7530
05/08/2024	11:28:50 AM	CABK	Compra	XMAD	1.388	4,7590
05/08/2024	11:28:50 AM	CABK	Compra	CEUX	1.384	4,7590
05/08/2024	11:29:11 AM	CABK	Compra	XMAD	626	4,7590
05/08/2024	11:29:11 AM	CABK	Compra	XMAD	816	4,7590
05/08/2024	11:29:53 AM	CABK	Compra	XMAD	1.200	4,7570
05/08/2024	11:29:53 AM	CABK	Compra	XMAD	240	4,7570
05/08/2024	11:29:53 AM	CABK	Compra	CEUX	1.380	4,7580
05/08/2024	11:30:05 AM	CABK	Compra	TQEX	200	4,7600
05/08/2024	11:30:05 AM	CABK	Compra	TQEX	2.097	4,7600
05/08/2024	11:30:42 AM	CABK	Compra	XMAD	1.503	4,7570
05/08/2024	11:31:05 AM	CABK	Compra	AQEU	1.396	4,7650
05/08/2024	11:32:55 AM	CABK	Compra	XMAD	335	4,7630
05/08/2024	11:32:55 AM	CABK	Compra	XMAD	1.152	4,7630
05/08/2024	11:33:22 AM	CABK	Compra	XMAD	90	4,7630
05/08/2024	11:33:22 AM	CABK	Compra	XMAD	1.392	4,7630
05/08/2024	11:33:22 AM	CABK	Compra	XMAD	89	4,7610
05/08/2024	11:33:22 AM	CABK	Compra	XMAD	1.403	4,7610
05/08/2024	11:33:22 AM	CABK	Compra	CEUX	1.372	4,7630
05/08/2024	11:33:40 AM	CABK	Compra	CEUX	1.379	4,7580
05/08/2024	11:35:30 AM	CABK	Compra	XMAD	1.371	4,7660
05/08/2024	11:35:30 AM	CABK	Compra	CEUX	247	4,7660
05/08/2024	11:35:30 AM	CABK	Compra	CEUX	1.139	4,7660
05/08/2024	11:35:48 AM	CABK	Compra	AQEU	1.369	4,7660
05/08/2024	11:36:15 AM	CABK	Compra	XMAD	1.363	4,7640
05/08/2024	11:36:39 AM	CABK	Compra	XMAD	1.440	4,7610
05/08/2024	11:37:26 AM	CABK	Compra	XMAD	1.383	4,7540
05/08/2024	11:37:26 AM	CABK	Compra	XMAD	89	4,7540
05/08/2024	11:37:30 AM	CABK	Compra	CEUX	1.382	4,7520
05/08/2024	11:38:25 AM	CABK	Compra	XMAD	1.391	4,7500
05/08/2024	11:39:05 AM	CABK	Compra	XMAD	1.372	4,7440
05/08/2024	11:39:05 AM	CABK	Compra	CEUX	596	4,7430
05/08/2024	11:39:05 AM	CABK	Compra	CEUX	743	4,7430
05/08/2024	11:39:27 AM	CABK	Compra	XMAD	1.368	4,7410
05/08/2024	11:40:50 AM	CABK	Compra	AQEU	1.356	4,7380
05/08/2024	11:41:55 AM	CABK	Compra	XMAD	1.405	4,7490
05/08/2024	11:42:27 AM	CABK	Compra	XMAD	1.320	4,7490
05/08/2024	11:42:27 AM	CABK	Compra	CEUX	692	4,7490
05/08/2024	11:42:27 AM	CABK	Compra	CEUX	692	4,7490
05/08/2024	11:43:16 AM	CABK	Compra	XMAD	1.451	4,7470
05/08/2024	11:43:49 AM	CABK	Compra	XMAD	1.411	4,7490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	11:43:49 AM	CABK	Compra	CEUX	1.356	4,7480
05/08/2024	11:44:45 AM	CABK	Compra	CEUX	1.346	4,7440
05/08/2024	11:44:56 AM	CABK	Compra	XMAD	108	4,7430
05/08/2024	11:44:56 AM	CABK	Compra	XMAD	1.283	4,7430
05/08/2024	11:44:56 AM	CABK	Compra	TQEX	2.216	4,7430
05/08/2024	11:45:44 AM	CABK	Compra	XMAD	1.449	4,7430
05/08/2024	11:46:07 AM	CABK	Compra	AQEU	1.360	4,7400
05/08/2024	11:46:29 AM	CABK	Compra	CEUX	1.331	4,7390
05/08/2024	11:46:44 AM	CABK	Compra	XMAD	94	4,7360
05/08/2024	11:46:53 AM	CABK	Compra	XMAD	19	4,7360
05/08/2024	11:46:53 AM	CABK	Compra	XMAD	1.271	4,7360
05/08/2024	11:47:37 AM	CABK	Compra	XMAD	1.350	4,7320
05/08/2024	11:48:41 AM	CABK	Compra	CEUX	424	4,7310
05/08/2024	11:48:41 AM	CABK	Compra	CEUX	903	4,7310
05/08/2024	11:49:43 AM	CABK	Compra	XMAD	1.084	4,7300
05/08/2024	11:49:43 AM	CABK	Compra	XMAD	328	4,7300
05/08/2024	11:49:43 AM	CABK	Compra	CEUX	256	4,7290
05/08/2024	11:49:43 AM	CABK	Compra	CEUX	1.070	4,7290
05/08/2024	11:50:24 AM	CABK	Compra	XMAD	1.468	4,7310
05/08/2024	11:51:53 AM	CABK	Compra	XMAD	900	4,7400
05/08/2024	11:51:53 AM	CABK	Compra	XMAD	514	4,7410
05/08/2024	11:51:53 AM	CABK	Compra	AQEU	1.349	4,7400
05/08/2024	11:52:07 AM	CABK	Compra	XMAD	1.384	4,7420
05/08/2024	11:52:07 AM	CABK	Compra	CEUX	1.319	4,7430
05/08/2024	11:52:46 AM	CABK	Compra	XMAD	1.334	4,7400
05/08/2024	11:53:03 AM	CABK	Compra	XMAD	110	4,7380
05/08/2024	11:53:45 AM	CABK	Compra	XMAD	1.345	4,7500
05/08/2024	11:53:45 AM	CABK	Compra	CEUX	1.322	4,7500
05/08/2024	11:54:09 AM	CABK	Compra	XMAD	1.349	4,7520
05/08/2024	11:54:43 AM	CABK	Compra	XMAD	1.332	4,7450
05/08/2024	11:54:50 AM	CABK	Compra	CEUX	1.326	4,7420
05/08/2024	11:55:09 AM	CABK	Compra	AQEU	424	4,7400
05/08/2024	11:56:27 AM	CABK	Compra	XMAD	1.336	4,7510
05/08/2024	11:56:54 AM	CABK	Compra	CEUX	1.340	4,7520
05/08/2024	11:57:40 AM	CABK	Compra	XMAD	1.342	4,7540
05/08/2024	11:57:51 AM	CABK	Compra	XMAD	15	4,7560
05/08/2024	11:57:51 AM	CABK	Compra	XMAD	1.332	4,7560
05/08/2024	11:58:03 AM	CABK	Compra	XMAD	1.346	4,7560
05/08/2024	11:59:00 AM	CABK	Compra	CEUX	1.339	4,7590
05/08/2024	11:59:12 AM	CABK	Compra	XMAD	1.348	4,7590
05/08/2024	11:59:16 AM	CABK	Compra	TQEX	2.363	4,7600
05/08/2024	12:00:34 PM	CABK	Compra	CEUX	1.354	4,7640
05/08/2024	12:01:02 PM	CABK	Compra	XMAD	1.358	4,7630
05/08/2024	12:01:02 PM	CABK	Compra	AQEU	1.745	4,7630
05/08/2024	12:01:03 PM	CABK	Compra	XMAD	830	4,7610
05/08/2024	12:01:03 PM	CABK	Compra	XMAD	519	4,7610
05/08/2024	12:01:13 PM	CABK	Compra	XMAD	1.362	4,7600
05/08/2024	12:01:13 PM	CABK	Compra	CEUX	1.365	4,7600
05/08/2024	12:03:47 PM	CABK	Compra	CEUX	1.347	4,7670
05/08/2024	12:04:05 PM	CABK	Compra	XMAD	1.748	4,7690
05/08/2024	12:04:11 PM	CABK	Compra	AQEU	1.595	4,7690
05/08/2024	12:04:49 PM	CABK	Compra	XMAD	1.774	4,7660
05/08/2024	12:04:49 PM	CABK	Compra	CEUX	1.379	4,7660
05/08/2024	12:04:54 PM	CABK	Compra	XMAD	1.896	4,7640
05/08/2024	12:05:41 PM	CABK	Compra	XMAD	1.387	4,7610
05/08/2024	12:07:25 PM	CABK	Compra	XMAD	1.348	4,7650
05/08/2024	12:07:25 PM	CABK	Compra	CEUX	1.376	4,7650
05/08/2024	12:07:38 PM	CABK	Compra	XMAD	701	4,7630
05/08/2024	12:07:38 PM	CABK	Compra	XMAD	625	4,7630
05/08/2024	12:07:54 PM	CABK	Compra	XMAD	1.356	4,7650
05/08/2024	12:08:17 PM	CABK	Compra	CEUX	183	4,7650
05/08/2024	12:08:17 PM	CABK	Compra	CEUX	1.183	4,7650
05/08/2024	12:08:59 PM	CABK	Compra	XMAD	1.366	4,7620
05/08/2024	12:09:01 PM	CABK	Compra	AQEU	1.441	4,7610
05/08/2024	12:09:39 PM	CABK	Compra	XMAD	1.350	4,7500
05/08/2024	12:09:49 PM	CABK	Compra	CEUX	1.368	4,7480
05/08/2024	12:09:50 PM	CABK	Compra	TQEX	2.072	4,7470
05/08/2024	12:10:57 PM	CABK	Compra	XMAD	1.349	4,7540
05/08/2024	12:11:43 PM	CABK	Compra	XMAD	1.332	4,7560
05/08/2024	12:12:07 PM	CABK	Compra	CEUX	1.342	4,7560
05/08/2024	12:12:10 PM	CABK	Compra	XMAD	1.100	4,7540
05/08/2024	12:12:10 PM	CABK	Compra	XMAD	337	4,7540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	12:13:36 PM	CABK	Compra	XMAD	1.488	4,7410
05/08/2024	12:13:36 PM	CABK	Compra	CEUX	1.379	4,7410
05/08/2024	12:13:37 PM	CABK	Compra	AQEU	1.365	4,7410
05/08/2024	12:14:14 PM	CABK	Compra	XMAD	1.511	4,7400
05/08/2024	12:15:16 PM	CABK	Compra	CEUX	1.375	4,7410
05/08/2024	12:15:32 PM	CABK	Compra	XMAD	1.497	4,7390
05/08/2024	12:17:12 PM	CABK	Compra	XMAD	1.393	4,7490
05/08/2024	12:17:12 PM	CABK	Compra	CEUX	1.345	4,7490
05/08/2024	12:17:36 PM	CABK	Compra	XMAD	1.363	4,7470
05/08/2024	12:17:36 PM	CABK	Compra	XMAD	69	4,7470
05/08/2024	12:19:05 PM	CABK	Compra	XMAD	1.468	4,7520
05/08/2024	12:19:05 PM	CABK	Compra	CEUX	1.350	4,7520
05/08/2024	12:19:11 PM	CABK	Compra	AQEU	1.365	4,7510
05/08/2024	12:19:17 PM	CABK	Compra	XMAD	1.445	4,7490
05/08/2024	12:20:55 PM	CABK	Compra	XMAD	1.467	4,7510
05/08/2024	12:20:56 PM	CABK	Compra	CEUX	65	4,7500
05/08/2024	12:20:56 PM	CABK	Compra	CEUX	65	4,7500
05/08/2024	12:20:56 PM	CABK	Compra	CEUX	1.219	4,7500
05/08/2024	12:21:06 PM	CABK	Compra	XMAD	22	4,7470
05/08/2024	12:21:06 PM	CABK	Compra	XMAD	1.366	4,7470
05/08/2024	12:22:36 PM	CABK	Compra	XMAD	1.391	4,7500
05/08/2024	12:22:39 PM	CABK	Compra	CEUX	1.370	4,7480
05/08/2024	12:23:25 PM	CABK	Compra	XMAD	1.385	4,7500
05/08/2024	12:24:54 PM	CABK	Compra	XMAD	1.387	4,7480
05/08/2024	12:24:54 PM	CABK	Compra	AQEU	1.351	4,7490
05/08/2024	12:24:54 PM	CABK	Compra	CEUX	1.407	4,7480
05/08/2024	12:24:58 PM	CABK	Compra	XMAD	1.402	4,7450
05/08/2024	12:25:13 PM	CABK	Compra	TQEX	431	4,7400
05/08/2024	12:25:13 PM	CABK	Compra	TQEX	2.040	4,7400
05/08/2024	12:26:45 PM	CABK	Compra	XMAD	1.387	4,7360
05/08/2024	12:26:45 PM	CABK	Compra	XMAD	16	4,7360
05/08/2024	12:26:56 PM	CABK	Compra	CEUX	1.371	4,7340
05/08/2024	12:27:37 PM	CABK	Compra	XMAD	59	4,7290
05/08/2024	12:27:44 PM	CABK	Compra	XMAD	1.289	4,7290
05/08/2024	12:29:11 PM	CABK	Compra	XMAD	1.338	4,7260
05/08/2024	12:29:11 PM	CABK	Compra	CEUX	1.346	4,7260
05/08/2024	12:29:25 PM	CABK	Compra	XMAD	1.341	4,7240
05/08/2024	12:29:25 PM	CABK	Compra	AQEU	1.335	4,7240
05/08/2024	12:30:46 PM	CABK	Compra	CEUX	1.331	4,7270
05/08/2024	12:32:08 PM	CABK	Compra	XMAD	1.343	4,7240
05/08/2024	12:32:30 PM	CABK	Compra	XMAD	109	4,7290
05/08/2024	12:32:30 PM	CABK	Compra	XMAD	1.224	4,7290
05/08/2024	12:32:54 PM	CABK	Compra	XMAD	1.337	4,7290
05/08/2024	12:33:15 PM	CABK	Compra	CEUX	852	4,7290
05/08/2024	12:33:15 PM	CABK	Compra	CEUX	495	4,7290
05/08/2024	12:35:34 PM	CABK	Compra	XMAD	1.417	4,7360
05/08/2024	12:35:34 PM	CABK	Compra	AQEU	1.329	4,7360
05/08/2024	12:35:48 PM	CABK	Compra	XMAD	1.412	4,7340
05/08/2024	12:36:17 PM	CABK	Compra	XMAD	295	4,7340
05/08/2024	12:36:17 PM	CABK	Compra	XMAD	1.104	4,7340
05/08/2024	12:36:20 PM	CABK	Compra	CEUX	1.367	4,7330
05/08/2024	12:37:34 PM	CABK	Compra	XMAD	1.379	4,7330
05/08/2024	12:37:34 PM	CABK	Compra	CEUX	705	4,7320
05/08/2024	12:37:34 PM	CABK	Compra	CEUX	662	4,7320
05/08/2024	12:38:11 PM	CABK	Compra	XMAD	740	4,7280
05/08/2024	12:39:06 PM	CABK	Compra	XMAD	500	4,7280
05/08/2024	12:39:06 PM	CABK	Compra	XMAD	755	4,7280
05/08/2024	12:40:02 PM	CABK	Compra	CEUX	1.367	4,7290
05/08/2024	12:40:38 PM	CABK	Compra	AQEU	1.326	4,7300
05/08/2024	12:40:47 PM	CABK	Compra	XMAD	1.863	4,7290
05/08/2024	12:40:47 PM	CABK	Compra	TQEX	2.269	4,7290
05/08/2024	12:42:43 PM	CABK	Compra	XMAD	1.501	4,7350
05/08/2024	12:42:43 PM	CABK	Compra	CEUX	1.371	4,7340
05/08/2024	12:42:48 PM	CABK	Compra	XMAD	1.135	4,7330
05/08/2024	12:42:48 PM	CABK	Compra	XMAD	443	4,7330
05/08/2024	12:43:42 PM	CABK	Compra	CEUX	596	4,7380
05/08/2024	12:43:42 PM	CABK	Compra	CEUX	380	4,7380
05/08/2024	12:43:42 PM	CABK	Compra	CEUX	380	4,7380
05/08/2024	12:44:17 PM	CABK	Compra	XMAD	1.370	4,7360
05/08/2024	12:45:11 PM	CABK	Compra	XMAD	1.471	4,7450
05/08/2024	12:45:36 PM	CABK	Compra	XMAD	912	4,7460
05/08/2024	12:45:36 PM	CABK	Compra	XMAD	503	4,7460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	12:46:04 PM	CABK	Compra	CEUX	1.351	4,7470
05/08/2024	12:46:10 PM	CABK	Compra	AQEU	207	4,7450
05/08/2024	12:46:36 PM	CABK	Compra	XMAD	1.376	4,7400
05/08/2024	12:47:30 PM	CABK	Compra	CEUX	1.262	4,7350
05/08/2024	12:47:30 PM	CABK	Compra	CEUX	92	4,7350
05/08/2024	12:48:54 PM	CABK	Compra	XMAD	1.317	4,7400
05/08/2024	12:49:00 PM	CABK	Compra	XMAD	1.359	4,7380
05/08/2024	12:50:00 PM	CABK	Compra	XMAD	1.364	4,7400
05/08/2024	12:50:43 PM	CABK	Compra	XMAD	237	4,7400
05/08/2024	12:50:43 PM	CABK	Compra	XMAD	1.124	4,7400
05/08/2024	12:50:43 PM	CABK	Compra	CEUX	1.346	4,7400
05/08/2024	12:51:36 PM	CABK	Compra	CEUX	476	4,7340
05/08/2024	12:52:59 PM	CABK	Compra	XMAD	1.375	4,7370
05/08/2024	12:53:03 PM	CABK	Compra	XMAD	1.365	4,7350
05/08/2024	12:53:03 PM	CABK	Compra	AQEU	1.866	4,7350
05/08/2024	12:53:14 PM	CABK	Compra	CEUX	1.374	4,7320
05/08/2024	12:53:40 PM	CABK	Compra	XMAD	1.404	4,7330
05/08/2024	12:55:09 PM	CABK	Compra	XMAD	1.382	4,7280
05/08/2024	12:55:37 PM	CABK	Compra	XMAD	1.388	4,7290
05/08/2024	12:57:25 PM	CABK	Compra	CEUX	430	4,7350
05/08/2024	12:57:25 PM	CABK	Compra	CEUX	933	4,7350
05/08/2024	12:57:52 PM	CABK	Compra	XMAD	1.391	4,7360
05/08/2024	12:57:52 PM	CABK	Compra	AQEU	1.624	4,7360
05/08/2024	12:57:52 PM	CABK	Compra	CEUX	1.809	4,7360
05/08/2024	13:00:16 PM	CABK	Compra	CEUX	1.579	4,7500
05/08/2024	13:00:22 PM	CABK	Compra	XMAD	1.722	4,7490
05/08/2024	13:00:28 PM	CABK	Compra	XMAD	1.846	4,7470
05/08/2024	13:00:59 PM	CABK	Compra	XMAD	1.660	4,7530
05/08/2024	13:01:22 PM	CABK	Compra	CEUX	1.484	4,7520
05/08/2024	13:01:25 PM	CABK	Compra	TQEX	2.258	4,7510
05/08/2024	13:02:03 PM	CABK	Compra	XMAD	1.541	4,7460
05/08/2024	13:02:30 PM	CABK	Compra	AQEU	492	4,7460
05/08/2024	13:02:54 PM	CABK	Compra	XMAD	1.455	4,7450
05/08/2024	13:02:57 PM	CABK	Compra	CEUX	1.421	4,7440
05/08/2024	13:04:07 PM	CABK	Compra	XMAD	1.392	4,7360
05/08/2024	13:05:26 PM	CABK	Compra	XMAD	1.385	4,7420
05/08/2024	13:06:15 PM	CABK	Compra	XMAD	1.327	4,7430
05/08/2024	13:06:19 PM	CABK	Compra	XMAD	1.370	4,7400
05/08/2024	13:06:19 PM	CABK	Compra	CEUX	1.375	4,7400
05/08/2024	13:07:32 PM	CABK	Compra	CEUX	1.368	4,7390
05/08/2024	13:08:02 PM	CABK	Compra	XMAD	856	4,7410
05/08/2024	13:08:20 PM	CABK	Compra	AQEU	1.828	4,7420
05/08/2024	13:09:30 PM	CABK	Compra	XMAD	1.758	4,7380
05/08/2024	13:09:30 PM	CABK	Compra	CEUX	459	4,7370
05/08/2024	13:10:52 PM	CABK	Compra	XMAD	994	4,7350
05/08/2024	13:10:52 PM	CABK	Compra	XMAD	529	4,7350
05/08/2024	13:11:30 PM	CABK	Compra	XMAD	1.501	4,7340
05/08/2024	13:11:30 PM	CABK	Compra	XMAD	1.481	4,7310
05/08/2024	13:11:30 PM	CABK	Compra	TQEX	193	4,7310
05/08/2024	13:11:30 PM	CABK	Compra	CEUX	1.916	4,7320
05/08/2024	13:13:49 PM	CABK	Compra	XMAD	1.392	4,7440
05/08/2024	13:13:57 PM	CABK	Compra	AQEU	809	4,7410
05/08/2024	13:13:57 PM	CABK	Compra	CEUX	591	4,7420
05/08/2024	13:13:57 PM	CABK	Compra	CEUX	932	4,7420
05/08/2024	13:15:09 PM	CABK	Compra	XMAD	1.155	4,7420
05/08/2024	13:16:23 PM	CABK	Compra	XMAD	1.563	4,7320
05/08/2024	13:16:23 PM	CABK	Compra	CEUX	1.431	4,7320
05/08/2024	13:17:16 PM	CABK	Compra	XMAD	504	4,7390
05/08/2024	13:17:16 PM	CABK	Compra	XMAD	949	4,7390
05/08/2024	13:19:01 PM	CABK	Compra	CEUX	1.368	4,7400
05/08/2024	13:20:49 PM	CABK	Compra	XMAD	1.388	4,7460
05/08/2024	13:20:49 PM	CABK	Compra	AQEU	1.964	4,7460
05/08/2024	13:20:51 PM	CABK	Compra	TQEX	1.604	4,7450
05/08/2024	13:20:51 PM	CABK	Compra	CEUX	596	4,7450
05/08/2024	13:20:51 PM	CABK	Compra	CEUX	788	4,7450
05/08/2024	13:21:49 PM	CABK	Compra	XMAD	1.376	4,7500
05/08/2024	13:22:15 PM	CABK	Compra	XMAD	13	4,7510
05/08/2024	13:22:15 PM	CABK	Compra	XMAD	1.337	4,7510
05/08/2024	13:22:32 PM	CABK	Compra	XMAD	1.358	4,7480
05/08/2024	13:23:06 PM	CABK	Compra	XMAD	1.347	4,7450
05/08/2024	13:23:06 PM	CABK	Compra	CEUX	1.370	4,7450
05/08/2024	13:24:21 PM	CABK	Compra	XMAD	500	4,7480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	13:25:06 PM	CABK	Compra	CEUX	1.346	4,7460
05/08/2024	13:25:29 PM	CABK	Compra	XMAD	1.664	4,7440
05/08/2024	13:26:56 PM	CABK	Compra	XMAD	1.604	4,7380
05/08/2024	13:26:56 PM	CABK	Compra	AQEU	348	4,7370
05/08/2024	13:27:02 PM	CABK	Compra	AQEU	1.300	4,7370
05/08/2024	13:28:28 PM	CABK	Compra	TQEX	1.399	4,7390
05/08/2024	13:28:28 PM	CABK	Compra	CEUX	1.331	4,7390
05/08/2024	13:28:36 PM	CABK	Compra	XMAD	1.435	4,7380
05/08/2024	13:29:10 PM	CABK	Compra	XMAD	1.445	4,7360
05/08/2024	13:30:35 PM	CABK	Compra	CEUX	297	4,7360
05/08/2024	13:30:35 PM	CABK	Compra	CEUX	1.042	4,7360
05/08/2024	13:30:43 PM	CABK	Compra	XMAD	1.388	4,7350
05/08/2024	13:31:41 PM	CABK	Compra	XMAD	1.353	4,7330
05/08/2024	13:32:13 PM	CABK	Compra	CEUX	398	4,7280
05/08/2024	13:32:13 PM	CABK	Compra	CEUX	934	4,7280
05/08/2024	13:33:08 PM	CABK	Compra	XMAD	1.300	4,7250
05/08/2024	13:33:45 PM	CABK	Compra	AQEU	20	4,7230
05/08/2024	13:33:46 PM	CABK	Compra	AQEU	1.240	4,7230
05/08/2024	13:33:46 PM	CABK	Compra	AQEU	174	4,7230
05/08/2024	13:35:56 PM	CABK	Compra	XMAD	1.339	4,7250
05/08/2024	13:36:13 PM	CABK	Compra	CEUX	833	4,7240
05/08/2024	13:36:13 PM	CABK	Compra	CEUX	496	4,7240
05/08/2024	13:36:29 PM	CABK	Compra	XMAD	1.322	4,7230
05/08/2024	13:37:26 PM	CABK	Compra	CEUX	1.350	4,7290
05/08/2024	13:37:49 PM	CABK	Compra	XMAD	1.326	4,7280
05/08/2024	13:38:36 PM	CABK	Compra	XMAD	659	4,7260
05/08/2024	13:38:36 PM	CABK	Compra	XMAD	679	4,7260
05/08/2024	13:39:12 PM	CABK	Compra	XMAD	1.357	4,7230
05/08/2024	13:39:43 PM	CABK	Compra	XMAD	1.403	4,7200
05/08/2024	13:39:43 PM	CABK	Compra	TQEX	2.527	4,7220
05/08/2024	13:39:43 PM	CABK	Compra	AQEU	1.384	4,7200
05/08/2024	13:39:43 PM	CABK	Compra	CEUX	1.349	4,7200
05/08/2024	13:39:43 PM	CABK	Compra	CEUX	1.359	4,7180
05/08/2024	13:42:17 PM	CABK	Compra	XMAD	1.368	4,7170
05/08/2024	13:42:28 PM	CABK	Compra	XMAD	1.199	4,7150
05/08/2024	13:42:51 PM	CABK	Compra	XMAD	1.489	4,7120
05/08/2024	13:44:42 PM	CABK	Compra	XMAD	1.428	4,7150
05/08/2024	13:44:42 PM	CABK	Compra	CEUX	1.323	4,7140
05/08/2024	13:45:02 PM	CABK	Compra	XMAD	1.377	4,7180
05/08/2024	13:45:59 PM	CABK	Compra	AQEU	1.337	4,7180
05/08/2024	13:45:59 PM	CABK	Compra	CEUX	775	4,7160
05/08/2024	13:46:36 PM	CABK	Compra	XMAD	132	4,7160
05/08/2024	13:46:36 PM	CABK	Compra	XMAD	1.291	4,7160
05/08/2024	13:47:28 PM	CABK	Compra	XMAD	1.078	4,7160
05/08/2024	13:47:28 PM	CABK	Compra	XMAD	355	4,7160
05/08/2024	13:47:56 PM	CABK	Compra	CEUX	1.672	4,7120
05/08/2024	13:49:30 PM	CABK	Compra	XMAD	1.466	4,7100
05/08/2024	13:49:43 PM	CABK	Compra	XMAD	1.364	4,7100
05/08/2024	13:50:31 PM	CABK	Compra	CEUX	1.464	4,7150
05/08/2024	13:50:51 PM	CABK	Compra	XMAD	1.402	4,7150
05/08/2024	13:51:34 PM	CABK	Compra	AQEU	1.331	4,7190
05/08/2024	13:51:53 PM	CABK	Compra	XMAD	1.463	4,7140
05/08/2024	13:54:42 PM	CABK	Compra	XMAD	1.422	4,7200
05/08/2024	13:54:56 PM	CABK	Compra	CEUX	1.410	4,7190
05/08/2024	13:55:34 PM	CABK	Compra	XMAD	1.414	4,7180
05/08/2024	13:55:49 PM	CABK	Compra	XMAD	1.439	4,7180
05/08/2024	13:55:51 PM	CABK	Compra	TQEX	2.197	4,7170
05/08/2024	13:55:51 PM	CABK	Compra	CEUX	1.435	4,7170
05/08/2024	13:56:14 PM	CABK	Compra	CEUX	1	4,7140
05/08/2024	13:56:19 PM	CABK	Compra	XMAD	1.386	4,7130
05/08/2024	13:56:19 PM	CABK	Compra	CEUX	1.402	4,7140
05/08/2024	13:56:22 PM	CABK	Compra	XMAD	1.400	4,7110
05/08/2024	13:57:34 PM	CABK	Compra	AQEU	1.335	4,7120
05/08/2024	13:58:50 PM	CABK	Compra	XMAD	1.363	4,7120
05/08/2024	14:00:07 PM	CABK	Compra	XMAD	1.062	4,7110
05/08/2024	14:00:07 PM	CABK	Compra	XMAD	270	4,7110
05/08/2024	14:00:11 PM	CABK	Compra	XMAD	1.367	4,7090
05/08/2024	14:00:11 PM	CABK	Compra	CEUX	508	4,7090
05/08/2024	14:00:11 PM	CABK	Compra	CEUX	851	4,7090
05/08/2024	14:00:29 PM	CABK	Compra	CEUX	1.350	4,7130
05/08/2024	14:01:50 PM	CABK	Compra	XMAD	1.357	4,7150
05/08/2024	14:02:26 PM	CABK	Compra	CEUX	1.373	4,7150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	14:03:17 PM	CABK	Compra	XMAD	1.353	4,7150
05/08/2024	14:03:33 PM	CABK	Compra	XMAD	1.357	4,7150
05/08/2024	14:03:33 PM	CABK	Compra	AQEU	1.332	4,7150
05/08/2024	14:04:29 PM	CABK	Compra	XMAD	1.359	4,7180
05/08/2024	14:04:35 PM	CABK	Compra	CEUX	1.379	4,7170
05/08/2024	14:05:38 PM	CABK	Compra	XMAD	1.345	4,7140
05/08/2024	14:06:09 PM	CABK	Compra	XMAD	1.354	4,7130
05/08/2024	14:06:14 PM	CABK	Compra	CEUX	603	4,7120
05/08/2024	14:07:37 PM	CABK	Compra	XMAD	1.421	4,7060
05/08/2024	14:08:44 PM	CABK	Compra	XMAD	1.391	4,7110
05/08/2024	14:10:14 PM	CABK	Compra	XMAD	1.402	4,7090
05/08/2024	14:10:14 PM	CABK	Compra	TQEX	596	4,7080
05/08/2024	14:10:14 PM	CABK	Compra	TQEX	200	4,7080
05/08/2024	14:10:14 PM	CABK	Compra	AQEU	1.330	4,7100
05/08/2024	14:10:14 PM	CABK	Compra	CEUX	1.700	4,7100
05/08/2024	14:10:56 PM	CABK	Compra	XMAD	1.372	4,7070
05/08/2024	14:10:56 PM	CABK	Compra	CEUX	1.726	4,7070
05/08/2024	14:11:53 PM	CABK	Compra	XMAD	1.400	4,7020
05/08/2024	14:13:16 PM	CABK	Compra	XMAD	1.400	4,7020
05/08/2024	14:13:28 PM	CABK	Compra	AQEU	38	4,7030
05/08/2024	14:13:30 PM	CABK	Compra	AQEU	1.304	4,7030
05/08/2024	14:13:40 PM	CABK	Compra	XMAD	1.404	4,7000
05/08/2024	14:13:40 PM	CABK	Compra	CEUX	1.426	4,7010
05/08/2024	14:15:40 PM	CABK	Compra	CEUX	1.415	4,7030
05/08/2024	14:15:57 PM	CABK	Compra	XMAD	150	4,7020
05/08/2024	14:15:57 PM	CABK	Compra	XMAD	149	4,7020
05/08/2024	14:15:57 PM	CABK	Compra	XMAD	1.121	4,7020
05/08/2024	14:16:22 PM	CABK	Compra	XMAD	1.065	4,7000
05/08/2024	14:16:22 PM	CABK	Compra	XMAD	355	4,7000
05/08/2024	14:16:34 PM	CABK	Compra	XMAD	1.378	4,6980
05/08/2024	14:16:34 PM	CABK	Compra	CEUX	1.448	4,6980
05/08/2024	14:17:30 PM	CABK	Compra	XMAD	1.455	4,7000
05/08/2024	14:18:44 PM	CABK	Compra	XMAD	1.430	4,7070
05/08/2024	14:18:44 PM	CABK	Compra	AQEU	1.327	4,7070
05/08/2024	14:19:08 PM	CABK	Compra	CEUX	216	4,7060
05/08/2024	14:19:08 PM	CABK	Compra	CEUX	569	4,7060
05/08/2024	14:19:08 PM	CABK	Compra	CEUX	569	4,7060
05/08/2024	14:19:15 PM	CABK	Compra	XMAD	1.435	4,7030
05/08/2024	14:19:21 PM	CABK	Compra	TQEX	1.349	4,7010
05/08/2024	14:21:23 PM	CABK	Compra	XMAD	1.412	4,7000
05/08/2024	14:21:26 PM	CABK	Compra	XMAD	1.410	4,6980
05/08/2024	14:21:26 PM	CABK	Compra	CEUX	1.339	4,6980
05/08/2024	14:22:20 PM	CABK	Compra	CEUX	215	4,6970
05/08/2024	14:22:20 PM	CABK	Compra	CEUX	1.123	4,6970
05/08/2024	14:22:28 PM	CABK	Compra	XMAD	1.468	4,6950
05/08/2024	14:24:04 PM	CABK	Compra	AQEU	1.337	4,6930
05/08/2024	14:24:12 PM	CABK	Compra	CEUX	1.342	4,6920
05/08/2024	14:24:14 PM	CABK	Compra	XMAD	1.370	4,6910
05/08/2024	14:24:14 PM	CABK	Compra	TQEX	2.432	4,6910
05/08/2024	14:24:59 PM	CABK	Compra	XMAD	1.401	4,6890
05/08/2024	14:25:12 PM	CABK	Compra	XMAD	1.386	4,6890
05/08/2024	14:25:44 PM	CABK	Compra	CEUX	1.342	4,7000
05/08/2024	14:26:57 PM	CABK	Compra	XMAD	1.443	4,7080
05/08/2024	14:27:08 PM	CABK	Compra	XMAD	1.471	4,7050
05/08/2024	14:27:08 PM	CABK	Compra	CEUX	530	4,7040
05/08/2024	14:28:06 PM	CABK	Compra	XMAD	1.490	4,6990
05/08/2024	14:28:28 PM	CABK	Compra	AQEU	1.335	4,6960
05/08/2024	14:28:54 PM	CABK	Compra	CEUX	1.681	4,6900
05/08/2024	14:28:58 PM	CABK	Compra	XMAD	1.502	4,6870
05/08/2024	14:30:03 PM	CABK	Compra	XMAD	1.391	4,6980
05/08/2024	14:30:46 PM	CABK	Compra	CEUX	1.584	4,7000
05/08/2024	14:30:54 PM	CABK	Compra	XMAD	1.474	4,7000
05/08/2024	14:31:41 PM	CABK	Compra	XMAD	1.385	4,7000
05/08/2024	14:33:05 PM	CABK	Compra	XMAD	1.382	4,7060
05/08/2024	14:33:05 PM	CABK	Compra	CEUX	450	4,7060
05/08/2024	14:33:05 PM	CABK	Compra	CEUX	513	4,7060
05/08/2024	14:33:05 PM	CABK	Compra	CEUX	513	4,7060
05/08/2024	14:33:59 PM	CABK	Compra	XMAD	1.345	4,7110
05/08/2024	14:33:59 PM	CABK	Compra	AQEU	1.350	4,7100
05/08/2024	14:33:59 PM	CABK	Compra	CEUX	1.345	4,7090
05/08/2024	14:34:38 PM	CABK	Compra	XMAD	102	4,7060
05/08/2024	14:34:38 PM	CABK	Compra	XMAD	1.225	4,7060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	14:35:16 PM	CABK	Compra	XMAD	1.323	4,7110
05/08/2024	14:35:45 PM	CABK	Compra	CEUX	699	4,7120
05/08/2024	14:35:45 PM	CABK	Compra	CEUX	699	4,7120
05/08/2024	14:36:00 PM	CABK	Compra	XMAD	500	4,7120
05/08/2024	14:36:00 PM	CABK	Compra	XMAD	15	4,7120
05/08/2024	14:36:00 PM	CABK	Compra	XMAD	30	4,7120
05/08/2024	14:37:06 PM	CABK	Compra	XMAD	1.745	4,7040
05/08/2024	14:37:17 PM	CABK	Compra	CEUX	1.222	4,7070
05/08/2024	14:37:17 PM	CABK	Compra	CEUX	175	4,7070
05/08/2024	14:37:41 PM	CABK	Compra	XMAD	1.523	4,7110
05/08/2024	14:37:41 PM	CABK	Compra	TQEX	532	4,7100
05/08/2024	14:37:41 PM	CABK	Compra	TQEX	1.773	4,7100
05/08/2024	14:37:54 PM	CABK	Compra	AQEU	1.205	4,7110
05/08/2024	14:38:30 PM	CABK	Compra	XMAD	1.519	4,7110
05/08/2024	14:39:07 PM	CABK	Compra	CEUX	1.388	4,7020
05/08/2024	14:40:16 PM	CABK	Compra	XMAD	1.399	4,7080
05/08/2024	14:40:29 PM	CABK	Compra	XMAD	1.404	4,7110
05/08/2024	14:40:45 PM	CABK	Compra	XMAD	1.339	4,7120
05/08/2024	14:40:52 PM	CABK	Compra	CEUX	1.399	4,7120
05/08/2024	14:41:58 PM	CABK	Compra	XMAD	1.457	4,7090
05/08/2024	14:42:39 PM	CABK	Compra	CEUX	1.365	4,7080
05/08/2024	14:42:49 PM	CABK	Compra	XMAD	1.442	4,7090
05/08/2024	14:43:18 PM	CABK	Compra	XMAD	1.429	4,7070
05/08/2024	14:43:18 PM	CABK	Compra	AQEU	1.406	4,7070
05/08/2024	14:44:10 PM	CABK	Compra	CEUX	1.367	4,7070
05/08/2024	14:44:28 PM	CABK	Compra	XMAD	1.364	4,7040
05/08/2024	14:45:07 PM	CABK	Compra	XMAD	1.435	4,7030
05/08/2024	14:46:13 PM	CABK	Compra	CEUX	1.350	4,7000
05/08/2024	14:46:50 PM	CABK	Compra	AQEU	1.367	4,7110
05/08/2024	14:47:19 PM	CABK	Compra	XMAD	1.435	4,7150
05/08/2024	14:47:31 PM	CABK	Compra	XMAD	1.420	4,7130
05/08/2024	14:47:31 PM	CABK	Compra	CEUX	1.370	4,7120
05/08/2024	14:47:47 PM	CABK	Compra	XMAD	1.377	4,7110
05/08/2024	14:48:45 PM	CABK	Compra	CEUX	1.178	4,7120
05/08/2024	14:49:49 PM	CABK	Compra	XMAD	1.529	4,7170
05/08/2024	14:50:15 PM	CABK	Compra	XMAD	1.481	4,7150
05/08/2024	14:50:15 PM	CABK	Compra	TQEX	2.280	4,7150
05/08/2024	14:50:17 PM	CABK	Compra	CEUX	1.453	4,7140
05/08/2024	14:50:52 PM	CABK	Compra	XMAD	1.372	4,7170
05/08/2024	14:51:02 PM	CABK	Compra	XMAD	1.511	4,7170
05/08/2024	14:51:02 PM	CABK	Compra	AQEU	1.354	4,7170
05/08/2024	14:52:10 PM	CABK	Compra	XMAD	1.501	4,7140
05/08/2024	14:52:10 PM	CABK	Compra	CEUX	1.335	4,7140
05/08/2024	14:52:36 PM	CABK	Compra	XMAD	1.512	4,7130
05/08/2024	14:53:55 PM	CABK	Compra	CEUX	1.386	4,7140
05/08/2024	14:54:30 PM	CABK	Compra	XMAD	1.422	4,7120
05/08/2024	14:54:30 PM	CABK	Compra	XMAD	679	4,7100
05/08/2024	14:54:30 PM	CABK	Compra	CEUX	1.388	4,7110
05/08/2024	14:55:21 PM	CABK	Compra	XMAD	1.932	4,7030
05/08/2024	14:55:21 PM	CABK	Compra	AQEU	1.336	4,7030
05/08/2024	14:55:49 PM	CABK	Compra	XMAD	1.498	4,7040
05/08/2024	14:56:00 PM	CABK	Compra	CEUX	154	4,7090
05/08/2024	14:56:00 PM	CABK	Compra	CEUX	1.185	4,7090
05/08/2024	14:56:30 PM	CABK	Compra	XMAD	1.384	4,7060
05/08/2024	14:57:24 PM	CABK	Compra	CEUX	1.327	4,7050
05/08/2024	14:57:51 PM	CABK	Compra	XMAD	1.528	4,7130
05/08/2024	14:58:08 PM	CABK	Compra	XMAD	1.422	4,7090
05/08/2024	14:58:36 PM	CABK	Compra	XMAD	1.433	4,7070
05/08/2024	14:59:34 PM	CABK	Compra	CEUX	1.337	4,7050
05/08/2024	15:00:00 PM	CABK	Compra	AQEU	1.332	4,7060
05/08/2024	15:00:02 PM	CABK	Compra	XMAD	1.170	4,7040
05/08/2024	15:01:00 PM	CABK	Compra	XMAD	1.409	4,7080
05/08/2024	15:01:00 PM	CABK	Compra	CEUX	1.327	4,7080
05/08/2024	15:01:14 PM	CABK	Compra	XMAD	1.458	4,7050
05/08/2024	15:01:14 PM	CABK	Compra	TQEX	400	4,7050
05/08/2024	15:02:38 PM	CABK	Compra	CEUX	164	4,7100
05/08/2024	15:02:42 PM	CABK	Compra	XMAD	442	4,7100
05/08/2024	15:03:35 PM	CABK	Compra	XMAD	1.952	4,7160
05/08/2024	15:04:39 PM	CABK	Compra	AQEU	1.347	4,7210
05/08/2024	15:04:42 PM	CABK	Compra	XMAD	433	4,7210
05/08/2024	15:04:42 PM	CABK	Compra	CEUX	1.922	4,7220
05/08/2024	15:04:43 PM	CABK	Compra	XMAD	1.121	4,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	15:05:49 PM	CABK	Compra	XMAD	1.557	4,7360
05/08/2024	15:05:55 PM	CABK	Compra	XMAD	1.525	4,7340
05/08/2024	15:05:55 PM	CABK	Compra	CEUX	137	4,7340
05/08/2024	15:05:55 PM	CABK	Compra	CEUX	1.432	4,7340
05/08/2024	15:06:17 PM	CABK	Compra	XMAD	1.452	4,7340
05/08/2024	15:07:55 PM	CABK	Compra	AQEU	1.335	4,7490
05/08/2024	15:08:00 PM	CABK	Compra	XMAD	1.432	4,7480
05/08/2024	15:08:00 PM	CABK	Compra	CEUX	762	4,7480
05/08/2024	15:08:00 PM	CABK	Compra	CEUX	352	4,7480
05/08/2024	15:08:00 PM	CABK	Compra	CEUX	7	4,7480
05/08/2024	15:08:00 PM	CABK	Compra	CEUX	345	4,7480
05/08/2024	15:08:06 PM	CABK	Compra	XMAD	1.500	4,7460
05/08/2024	15:08:11 PM	CABK	Compra	TQEX	1.542	4,7440
05/08/2024	15:08:11 PM	CABK	Compra	CEUX	1.465	4,7450
05/08/2024	15:08:51 PM	CABK	Compra	XMAD	1.399	4,7360
05/08/2024	15:10:04 PM	CABK	Compra	XMAD	1.407	4,7360
05/08/2024	15:10:04 PM	CABK	Compra	CEUX	1.334	4,7360
05/08/2024	15:10:22 PM	CABK	Compra	XMAD	1.378	4,7520
05/08/2024	15:11:27 PM	CABK	Compra	XMAD	1.436	4,7430
05/08/2024	15:11:27 PM	CABK	Compra	CEUX	41	4,7420
05/08/2024	15:11:27 PM	CABK	Compra	CEUX	1.321	4,7420
05/08/2024	15:12:08 PM	CABK	Compra	XMAD	1.409	4,7360
05/08/2024	15:12:09 PM	CABK	Compra	AQEU	1.328	4,7330
05/08/2024	15:13:00 PM	CABK	Compra	XMAD	1.415	4,7340
05/08/2024	15:13:13 PM	CABK	Compra	CEUX	1.382	4,7350
05/08/2024	15:14:08 PM	CABK	Compra	TQEX	1.334	4,7320
05/08/2024	15:14:09 PM	CABK	Compra	XMAD	309	4,7310
05/08/2024	15:14:09 PM	CABK	Compra	XMAD	1.077	4,7310
05/08/2024	15:14:37 PM	CABK	Compra	XMAD	1.387	4,7400
05/08/2024	15:14:37 PM	CABK	Compra	CEUX	1.396	4,7400
05/08/2024	15:15:36 PM	CABK	Compra	XMAD	300	4,7380
05/08/2024	15:17:04 PM	CABK	Compra	CEUX	1.385	4,7480
05/08/2024	15:17:05 PM	CABK	Compra	XMAD	1.791	4,7470
05/08/2024	15:17:16 PM	CABK	Compra	AQEU	1.331	4,7470
05/08/2024	15:17:19 PM	CABK	Compra	XMAD	1.896	4,7450
05/08/2024	15:18:10 PM	CABK	Compra	XMAD	1.455	4,7400
05/08/2024	15:18:48 PM	CABK	Compra	CEUX	598	4,7440
05/08/2024	15:18:48 PM	CABK	Compra	CEUX	788	4,7440
05/08/2024	15:20:30 PM	CABK	Compra	XMAD	101	4,7520
05/08/2024	15:20:30 PM	CABK	Compra	XMAD	1.297	4,7520
05/08/2024	15:20:30 PM	CABK	Compra	TQEX	2.431	4,7520
05/08/2024	15:21:01 PM	CABK	Compra	CEUX	1.372	4,7510
05/08/2024	15:21:28 PM	CABK	Compra	XMAD	1.405	4,7500
05/08/2024	15:21:35 PM	CABK	Compra	XMAD	1.371	4,7480
05/08/2024	15:21:35 PM	CABK	Compra	CEUX	1.386	4,7480
05/08/2024	15:21:35 PM	CABK	Compra	AQEU	1.137	4,7480
05/08/2024	15:21:35 PM	CABK	Compra	AQEU	196	4,7480
05/08/2024	15:21:36 PM	CABK	Compra	XMAD	110	4,7450
05/08/2024	15:21:36 PM	CABK	Compra	XMAD	1.279	4,7450
05/08/2024	15:22:10 PM	CABK	Compra	XMAD	1.355	4,7440
05/08/2024	15:23:01 PM	CABK	Compra	CEUX	1.351	4,7450
05/08/2024	15:23:03 PM	CABK	Compra	XMAD	1.375	4,7440
05/08/2024	15:24:01 PM	CABK	Compra	XMAD	1.365	4,7420
05/08/2024	15:25:01 PM	CABK	Compra	CEUX	1.405	4,7380
05/08/2024	15:25:08 PM	CABK	Compra	XMAD	1.370	4,7370
05/08/2024	15:25:43 PM	CABK	Compra	AQEU	908	4,7450
05/08/2024	15:25:43 PM	CABK	Compra	AQEU	422	4,7450
05/08/2024	15:25:45 PM	CABK	Compra	XMAD	1.366	4,7440
05/08/2024	15:26:18 PM	CABK	Compra	XMAD	1.362	4,7450
05/08/2024	15:26:18 PM	CABK	Compra	XMAD	1.385	4,7430
05/08/2024	15:26:18 PM	CABK	Compra	CEUX	1.396	4,7450
05/08/2024	15:28:09 PM	CABK	Compra	XMAD	14	4,7400
05/08/2024	15:28:09 PM	CABK	Compra	XMAD	1.394	4,7400
05/08/2024	15:28:16 PM	CABK	Compra	CEUX	1.383	4,7380
05/08/2024	15:29:18 PM	CABK	Compra	XMAD	261	4,7360
05/08/2024	15:29:18 PM	CABK	Compra	XMAD	1.112	4,7360
05/08/2024	15:29:46 PM	CABK	Compra	XMAD	1.377	4,7370
05/08/2024	15:29:46 PM	CABK	Compra	CEUX	1.385	4,7370
05/08/2024	15:30:17 PM	CABK	Compra	AQEU	580	4,7320
05/08/2024	15:30:35 PM	CABK	Compra	XMAD	1.354	4,7310
05/08/2024	15:30:37 PM	CABK	Compra	XMAD	1.347	4,7290
05/08/2024	15:30:55 PM	CABK	Compra	CEUX	1.458	4,7280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	15:31:17 PM	CABK	Compra	XMAD	1.376	4,7270
05/08/2024	15:31:17 PM	CABK	Compra	TQEX	2.255	4,7270
05/08/2024	15:31:49 PM	CABK	Compra	CEUX	1.387	4,7280
05/08/2024	15:32:13 PM	CABK	Compra	XMAD	1.566	4,7320
05/08/2024	15:32:16 PM	CABK	Compra	XMAD	1.578	4,7300
05/08/2024	15:33:01 PM	CABK	Compra	XMAD	1.529	4,7250
05/08/2024	15:33:01 PM	CABK	Compra	CEUX	1.405	4,7250
05/08/2024	15:33:01 PM	CABK	Compra	AQEU	1.715	4,7250
05/08/2024	15:33:14 PM	CABK	Compra	XMAD	1.458	4,7250
05/08/2024	15:33:57 PM	CABK	Compra	CEUX	144	4,7290
05/08/2024	15:33:57 PM	CABK	Compra	CEUX	1.278	4,7290
05/08/2024	15:33:59 PM	CABK	Compra	XMAD	1.520	4,7280
05/08/2024	15:34:16 PM	CABK	Compra	XMAD	1.456	4,7250
05/08/2024	15:34:52 PM	CABK	Compra	XMAD	1.517	4,7220
05/08/2024	15:34:52 PM	CABK	Compra	CEUX	1.471	4,7220
05/08/2024	15:35:18 PM	CABK	Compra	AQEU	1.526	4,7210
05/08/2024	15:35:30 PM	CABK	Compra	XMAD	1.486	4,7200
05/08/2024	15:36:03 PM	CABK	Compra	XMAD	1.559	4,7240
05/08/2024	15:36:03 PM	CABK	Compra	CEUX	1.427	4,7240
05/08/2024	15:36:36 PM	CABK	Compra	XMAD	1.606	4,7220
05/08/2024	15:36:55 PM	CABK	Compra	CEUX	1.375	4,7330
05/08/2024	15:37:46 PM	CABK	Compra	XMAD	1.444	4,7330
05/08/2024	15:38:04 PM	CABK	Compra	XMAD	1.447	4,7370
05/08/2024	15:38:04 PM	CABK	Compra	CEUX	1.366	4,7370
05/08/2024	15:38:24 PM	CABK	Compra	XMAD	1.271	4,7330
05/08/2024	15:38:24 PM	CABK	Compra	XMAD	109	4,7330
05/08/2024	15:38:39 PM	CABK	Compra	TQEX	170	4,7360
05/08/2024	15:38:39 PM	CABK	Compra	AQEU	1.481	4,7350
05/08/2024	15:39:32 PM	CABK	Compra	XMAD	587	4,7440
05/08/2024	15:39:32 PM	CABK	Compra	XMAD	915	4,7440
05/08/2024	15:39:57 PM	CABK	Compra	CEUX	1.391	4,7460
05/08/2024	15:40:01 PM	CABK	Compra	XMAD	1.498	4,7440
05/08/2024	15:40:01 PM	CABK	Compra	CEUX	1.378	4,7440
05/08/2024	15:40:35 PM	CABK	Compra	XMAD	1.442	4,7420
05/08/2024	15:41:04 PM	CABK	Compra	XMAD	1.365	4,7460
05/08/2024	15:41:18 PM	CABK	Compra	XMAD	1.357	4,7470
05/08/2024	15:41:20 PM	CABK	Compra	CEUX	1.385	4,7450
05/08/2024	15:41:47 PM	CABK	Compra	AQEU	1.420	4,7460
05/08/2024	15:42:00 PM	CABK	Compra	XMAD	1.390	4,7430
05/08/2024	15:42:29 PM	CABK	Compra	CEUX	1.392	4,7390
05/08/2024	15:43:28 PM	CABK	Compra	XMAD	75	4,7470
05/08/2024	15:43:28 PM	CABK	Compra	XMAD	1.388	4,7470
05/08/2024	15:43:36 PM	CABK	Compra	XMAD	1.514	4,7480
05/08/2024	15:43:42 PM	CABK	Compra	TQEX	1.693	4,7470
05/08/2024	15:43:42 PM	CABK	Compra	CEUX	1.350	4,7470
05/08/2024	15:44:04 PM	CABK	Compra	XMAD	1.567	4,7430
05/08/2024	15:46:03 PM	CABK	Compra	AQEU	1.370	4,7570
05/08/2024	15:46:31 PM	CABK	Compra	CEUX	405	4,7610
05/08/2024	15:46:31 PM	CABK	Compra	CEUX	966	4,7610
05/08/2024	15:47:20 PM	CABK	Compra	XMAD	2.544	4,7660
05/08/2024	15:47:20 PM	CABK	Compra	CEUX	1.383	4,7660
05/08/2024	15:47:22 PM	CABK	Compra	XMAD	1.723	4,7670
05/08/2024	15:47:54 PM	CABK	Compra	XMAD	2.085	4,7700
05/08/2024	15:47:54 PM	CABK	Compra	TQEX	1.424	4,7710
05/08/2024	15:47:54 PM	CABK	Compra	CEUX	1.344	4,7700
05/08/2024	15:47:54 PM	CABK	Compra	AQEU	1.349	4,7710
05/08/2024	15:48:00 PM	CABK	Compra	XMAD	1.408	4,7700
05/08/2024	15:48:04 PM	CABK	Compra	XMAD	1.646	4,7680
05/08/2024	15:48:37 PM	CABK	Compra	XMAD	1.312	4,7700
05/08/2024	15:48:38 PM	CABK	Compra	CEUX	1.383	4,7680
05/08/2024	15:50:01 PM	CABK	Compra	XMAD	1	4,7740
05/08/2024	15:50:01 PM	CABK	Compra	XMAD	1.351	4,7740
05/08/2024	15:50:01 PM	CABK	Compra	CEUX	1.380	4,7730
05/08/2024	15:50:06 PM	CABK	Compra	XMAD	1.345	4,7730
05/08/2024	15:50:11 PM	CABK	Compra	XMAD	1.341	4,7710
05/08/2024	15:51:01 PM	CABK	Compra	XMAD	1.563	4,7760
05/08/2024	15:51:02 PM	CABK	Compra	CEUX	1.383	4,7750
05/08/2024	15:51:27 PM	CABK	Compra	AQEU	1.347	4,7740
05/08/2024	15:51:33 PM	CABK	Compra	XMAD	1.613	4,7690
05/08/2024	15:52:05 PM	CABK	Compra	CEUX	1.394	4,7720
05/08/2024	15:52:15 PM	CABK	Compra	TQEX	101	4,7700
05/08/2024	15:52:15 PM	CABK	Compra	TQEX	2.360	4,7700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	15:52:50 PM	CABK	Compra	XMAD	1.574	4,7800
05/08/2024	15:52:52 PM	CABK	Compra	XMAD	1.556	4,7770
05/08/2024	15:53:37 PM	CABK	Compra	XMAD	1.503	4,7690
05/08/2024	15:54:04 PM	CABK	Compra	CEUX	1.848	4,7680
05/08/2024	15:55:01 PM	CABK	Compra	XMAD	1.130	4,7690
05/08/2024	15:55:01 PM	CABK	Compra	XMAD	274	4,7690
05/08/2024	15:55:16 PM	CABK	Compra	XMAD	1.391	4,7740
05/08/2024	15:55:28 PM	CABK	Compra	XMAD	1.439	4,7750
05/08/2024	15:56:12 PM	CABK	Compra	XMAD	585	4,7720
05/08/2024	15:56:12 PM	CABK	Compra	CEUX	1.410	4,7730
05/08/2024	15:56:30 PM	CABK	Compra	CEUX	719	4,7710
05/08/2024	15:56:30 PM	CABK	Compra	CEUX	721	4,7710
05/08/2024	15:56:38 PM	CABK	Compra	AQEU	1.695	4,7680
05/08/2024	15:57:02 PM	CABK	Compra	XMAD	1.811	4,7710
05/08/2024	15:57:43 PM	CABK	Compra	XMAD	836	4,7690
05/08/2024	15:57:43 PM	CABK	Compra	XMAD	961	4,7690
05/08/2024	15:59:43 PM	CABK	Compra	XMAD	1.590	4,7650
05/08/2024	15:59:51 PM	CABK	Compra	XMAD	1.938	4,7650
05/08/2024	15:59:51 PM	CABK	Compra	CEUX	1.269	4,7640
05/08/2024	15:59:51 PM	CABK	Compra	CEUX	683	4,7640
05/08/2024	16:00:00 PM	CABK	Compra	XMAD	1.978	4,7730
05/08/2024	16:00:05 PM	CABK	Compra	CEUX	1.913	4,7670
05/08/2024	16:00:26 PM	CABK	Compra	XMAD	1.812	4,7850
05/08/2024	16:01:00 PM	CABK	Compra	XMAD	1.387	4,8010
05/08/2024	16:01:36 PM	CABK	Compra	CEUX	2.388	4,8000
05/08/2024	16:01:43 PM	CABK	Compra	XMAD	1.384	4,7990
05/08/2024	16:02:13 PM	CABK	Compra	AQEU	1.685	4,8170
05/08/2024	16:02:38 PM	CABK	Compra	XMAD	1.927	4,8000
05/08/2024	16:03:12 PM	CABK	Compra	XMAD	1.616	4,8140
05/08/2024	16:03:47 PM	CABK	Compra	CEUX	2.309	4,8200
05/08/2024	16:03:49 PM	CABK	Compra	XMAD	1.478	4,8170
05/08/2024	16:04:41 PM	CABK	Compra	XMAD	1.161	4,8070
05/08/2024	16:04:41 PM	CABK	Compra	XMAD	315	4,8070
05/08/2024	16:04:55 PM	CABK	Compra	CEUX	2.576	4,8040
05/08/2024	16:05:48 PM	CABK	Compra	XMAD	29	4,7950
05/08/2024	16:05:48 PM	CABK	Compra	XMAD	1.339	4,7950
05/08/2024	16:05:48 PM	CABK	Compra	TQEX	2.518	4,7940
05/08/2024	16:05:49 PM	CABK	Compra	XMAD	1.355	4,7930
05/08/2024	16:06:50 PM	CABK	Compra	XMAD	1.827	4,7850
05/08/2024	16:07:10 PM	CABK	Compra	AQEU	1.712	4,7830
05/08/2024	16:07:15 PM	CABK	Compra	CEUX	2.346	4,7820
05/08/2024	16:07:28 PM	CABK	Compra	XMAD	2.014	4,7860
05/08/2024	16:08:02 PM	CABK	Compra	XMAD	1.415	4,7860
05/08/2024	16:08:48 PM	CABK	Compra	XMAD	1.451	4,7910
05/08/2024	16:10:10 PM	CABK	Compra	XMAD	1.409	4,7890
05/08/2024	16:10:10 PM	CABK	Compra	CEUX	1.323	4,7890
05/08/2024	16:10:29 PM	CABK	Compra	XMAD	730	4,7910
05/08/2024	16:10:30 PM	CABK	Compra	XMAD	660	4,7910
05/08/2024	16:10:37 PM	CABK	Compra	XMAD	1.419	4,7910
05/08/2024	16:12:03 PM	CABK	Compra	CEUX	1.818	4,7870
05/08/2024	16:12:17 PM	CABK	Compra	XMAD	1.353	4,7880
05/08/2024	16:12:23 PM	CABK	Compra	AQEU	1.735	4,7870
05/08/2024	16:12:26 PM	CABK	Compra	XMAD	1.347	4,7860
05/08/2024	16:12:26 PM	CABK	Compra	XMAD	1.349	4,7840
05/08/2024	16:13:22 PM	CABK	Compra	XMAD	1.520	4,7940
05/08/2024	16:13:32 PM	CABK	Compra	CEUX	1.854	4,7980
05/08/2024	16:13:50 PM	CABK	Compra	XMAD	1.509	4,7960
05/08/2024	16:13:51 PM	CABK	Compra	CEUX	2.392	4,7940
05/08/2024	16:14:18 PM	CABK	Compra	XMAD	1.518	4,7920
05/08/2024	16:15:04 PM	CABK	Compra	XMAD	1.531	4,7990
05/08/2024	16:15:44 PM	CABK	Compra	XMAD	1.495	4,8030
05/08/2024	16:16:15 PM	CABK	Compra	CEUX	183	4,8100
05/08/2024	16:16:15 PM	CABK	Compra	CEUX	2.297	4,8100
05/08/2024	16:16:19 PM	CABK	Compra	XMAD	1.568	4,8080
05/08/2024	16:17:06 PM	CABK	Compra	XMAD	1.499	4,8030
05/08/2024	16:17:53 PM	CABK	Compra	AQEU	1.738	4,7990
05/08/2024	16:18:10 PM	CABK	Compra	XMAD	1.345	4,8000
05/08/2024	16:18:49 PM	CABK	Compra	XMAD	1.369	4,8060
05/08/2024	16:19:00 PM	CABK	Compra	CEUX	2.529	4,8070
05/08/2024	16:19:02 PM	CABK	Compra	XMAD	1.361	4,8070
05/08/2024	16:19:08 PM	CABK	Compra	TQEX	2.429	4,8030
05/08/2024	16:19:40 PM	CABK	Compra	XMAD	1.448	4,8060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	16:20:00 PM	CABK	Compra	XMAD	1.447	4,8050
05/08/2024	16:20:22 PM	CABK	Compra	CEUX	2.268	4,8020
05/08/2024	16:21:39 PM	CABK	Compra	XMAD	1.573	4,7960
05/08/2024	16:21:45 PM	CABK	Compra	XMAD	1.531	4,7930
05/08/2024	16:22:07 PM	CABK	Compra	XMAD	1.524	4,7980
05/08/2024	16:22:26 PM	CABK	Compra	CEUX	949	4,7970
05/08/2024	16:22:37 PM	CABK	Compra	AQEU	1.760	4,7940
05/08/2024	16:22:43 PM	CABK	Compra	XMAD	1.554	4,7900
05/08/2024	16:23:24 PM	CABK	Compra	XMAD	134	4,7840
05/08/2024	16:23:24 PM	CABK	Compra	XMAD	1.348	4,7840
05/08/2024	16:24:42 PM	CABK	Compra	XMAD	972	4,7850
05/08/2024	16:25:25 PM	CABK	Compra	CEUX	239	4,7880
05/08/2024	16:25:27 PM	CABK	Compra	XMAD	768	4,7870
05/08/2024	16:25:27 PM	CABK	Compra	CEUX	16	4,7880
05/08/2024	16:25:27 PM	CABK	Compra	CEUX	32	4,7880
05/08/2024	16:25:27 PM	CABK	Compra	CEUX	1.548	4,7880
05/08/2024	16:25:30 PM	CABK	Compra	XMAD	712	4,7870
05/08/2024	16:25:44 PM	CABK	Compra	XMAD	111	4,7870
05/08/2024	16:25:44 PM	CABK	Compra	XMAD	1.329	4,7870
05/08/2024	16:26:40 PM	CABK	Compra	XMAD	493	4,7850
05/08/2024	16:26:40 PM	CABK	Compra	CEUX	376	4,7850
05/08/2024	16:26:40 PM	CABK	Compra	CEUX	1.107	4,7850
05/08/2024	16:26:40 PM	CABK	Compra	CEUX	346	4,7850
05/08/2024	16:27:01 PM	CABK	Compra	XMAD	1.766	4,7850
05/08/2024	16:27:06 PM	CABK	Compra	CEUX	2.339	4,7840
05/08/2024	16:27:12 PM	CABK	Compra	XMAD	1.818	4,7820
05/08/2024	16:27:19 PM	CABK	Compra	XMAD	2.481	4,7790
05/08/2024	16:27:43 PM	CABK	Compra	AQEU	887	4,7760
05/08/2024	16:27:49 PM	CABK	Compra	AQEU	752	4,7760
05/08/2024	16:29:06 PM	CABK	Compra	XMAD	1.386	4,7780
05/08/2024	16:29:06 PM	CABK	Compra	CEUX	2.491	4,7790
05/08/2024	16:29:20 PM	CABK	Compra	XMAD	341	4,7750
05/08/2024	16:29:20 PM	CABK	Compra	XMAD	1.152	4,7750
05/08/2024	16:29:46 PM	CABK	Compra	XMAD	100	4,7660
05/08/2024	16:29:51 PM	CABK	Compra	XMAD	1.256	4,7660
05/08/2024	16:31:45 PM	CABK	Compra	XMAD	1.846	4,7760
05/08/2024	16:31:46 PM	CABK	Compra	XMAD	1.652	4,7740
05/08/2024	16:31:46 PM	CABK	Compra	CEUX	2.447	4,7750
05/08/2024	16:32:15 PM	CABK	Compra	XMAD	1.617	4,7750
05/08/2024	16:32:37 PM	CABK	Compra	XMAD	1.177	4,7710
05/08/2024	16:32:37 PM	CABK	Compra	XMAD	383	4,7710
05/08/2024	16:32:54 PM	CABK	Compra	TQEX	185	4,7730
05/08/2024	16:32:54 PM	CABK	Compra	TQEX	400	4,7730
05/08/2024	16:32:54 PM	CABK	Compra	TQEX	245	4,7730
05/08/2024	16:32:55 PM	CABK	Compra	TQEX	1.608	4,7730
05/08/2024	16:32:55 PM	CABK	Compra	AQEU	1.683	4,7730
05/08/2024	16:32:56 PM	CABK	Compra	CEUX	2.294	4,7700
05/08/2024	16:34:22 PM	CABK	Compra	XMAD	1.637	4,7800
05/08/2024	16:35:01 PM	CABK	Compra	CEUX	2.237	4,7930
05/08/2024	16:35:02 PM	CABK	Compra	XMAD	1.435	4,7900
05/08/2024	16:35:02 PM	CABK	Compra	AQEU	1.727	4,7910
05/08/2024	16:35:04 PM	CABK	Compra	XMAD	1.425	4,7880
05/08/2024	16:35:41 PM	CABK	Compra	XMAD	1.419	4,7850
05/08/2024	16:35:42 PM	CABK	Compra	XMAD	1.417	4,7830
05/08/2024	16:36:07 PM	CABK	Compra	XMAD	1.367	4,7800
05/08/2024	16:37:14 PM	CABK	Compra	CEUX	116	4,7810
05/08/2024	16:37:14 PM	CABK	Compra	CEUX	184	4,7810
05/08/2024	16:37:14 PM	CABK	Compra	CEUX	2.044	4,7810
05/08/2024	16:37:20 PM	CABK	Compra	XMAD	809	4,7800
05/08/2024	16:37:50 PM	CABK	Compra	XMAD	1.323	4,7820
05/08/2024	16:38:23 PM	CABK	Compra	XMAD	1.312	4,7820
05/08/2024	16:38:54 PM	CABK	Compra	XMAD	1.536	4,7820
05/08/2024	16:38:55 PM	CABK	Compra	CEUX	2.291	4,7810
05/08/2024	16:39:35 PM	CABK	Compra	XMAD	1.312	4,7850
05/08/2024	16:39:37 PM	CABK	Compra	XMAD	923	4,7830
05/08/2024	16:39:37 PM	CABK	Compra	XMAD	478	4,7830
05/08/2024	16:39:42 PM	CABK	Compra	XMAD	510	4,7800
05/08/2024	16:40:03 PM	CABK	Compra	AQEU	500	4,7790
05/08/2024	16:40:04 PM	CABK	Compra	AQEU	1.214	4,7790
05/08/2024	16:40:27 PM	CABK	Compra	XMAD	24	4,7790
05/08/2024	16:40:27 PM	CABK	Compra	XMAD	1	4,7790
05/08/2024	16:40:27 PM	CABK	Compra	XMAD	1.362	4,7790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	16:42:01 PM	CABK	Compra	XMAD	1.866	4,7830
05/08/2024	16:42:28 PM	CABK	Compra	AQEU	1.742	4,7840
05/08/2024	16:42:31 PM	CABK	Compra	XMAD	1.659	4,7830
05/08/2024	16:42:32 PM	CABK	Compra	CEUX	859	4,7810
05/08/2024	16:42:32 PM	CABK	Compra	CEUX	106	4,7810
05/08/2024	16:42:37 PM	CABK	Compra	CEUX	1.412	4,7810
05/08/2024	16:43:20 PM	CABK	Compra	XMAD	1.413	4,7840
05/08/2024	16:43:20 PM	CABK	Compra	XMAD	1.407	4,7820
05/08/2024	16:43:20 PM	CABK	Compra	CEUX	2.411	4,7840
05/08/2024	16:43:25 PM	CABK	Compra	XMAD	1.375	4,7800
05/08/2024	16:44:01 PM	CABK	Compra	XMAD	2.455	4,7800
05/08/2024	16:44:52 PM	CABK	Compra	XMAD	2.518	4,7730
05/08/2024	16:45:27 PM	CABK	Compra	CEUX	2.341	4,7760
05/08/2024	16:45:32 PM	CABK	Compra	TQEX	2.475	4,7750
05/08/2024	16:46:35 PM	CABK	Compra	XMAD	2.432	4,7780
05/08/2024	16:46:48 PM	CABK	Compra	CEUX	581	4,7760
05/08/2024	16:46:53 PM	CABK	Compra	CEUX	1.881	4,7760
05/08/2024	16:47:06 PM	CABK	Compra	AQEU	1.723	4,7790
05/08/2024	16:47:22 PM	CABK	Compra	XMAD	1.326	4,7780
05/08/2024	16:47:29 PM	CABK	Compra	XMAD	1.328	4,7760
05/08/2024	16:47:52 PM	CABK	Compra	XMAD	2.441	4,7740
05/08/2024	16:49:15 PM	CABK	Compra	XMAD	1.338	4,7800
05/08/2024	16:49:15 PM	CABK	Compra	CEUX	2.284	4,7810
05/08/2024	16:49:27 PM	CABK	Compra	XMAD	899	4,7780
05/08/2024	16:49:27 PM	CABK	Compra	XMAD	440	4,7780
05/08/2024	16:50:23 PM	CABK	Compra	XMAD	2.463	4,7760
05/08/2024	16:50:46 PM	CABK	Compra	XMAD	1.362	4,7680
05/08/2024	16:50:48 PM	CABK	Compra	CEUX	1.316	4,7660
05/08/2024	16:51:02 PM	CABK	Compra	TQEX	1.332	4,7610
05/08/2024	16:51:35 PM	CABK	Compra	XMAD	1.359	4,7690
05/08/2024	16:51:35 PM	CABK	Compra	AQEU	1.704	4,7690
05/08/2024	16:51:41 PM	CABK	Compra	XMAD	1.365	4,7680
05/08/2024	16:51:41 PM	CABK	Compra	CEUX	1.315	4,7680
05/08/2024	16:52:44 PM	CABK	Compra	XMAD	1.347	4,7710
05/08/2024	16:52:44 PM	CABK	Compra	CEUX	2.384	4,7710
05/08/2024	16:53:08 PM	CABK	Compra	XMAD	1.200	4,7710
05/08/2024	16:53:08 PM	CABK	Compra	XMAD	147	4,7710
05/08/2024	16:53:12 PM	CABK	Compra	XMAD	832	4,7690
05/08/2024	16:53:30 PM	CABK	Compra	XMAD	517	4,7690
05/08/2024	16:53:46 PM	CABK	Compra	XMAD	17	4,7660
05/08/2024	16:53:46 PM	CABK	Compra	XMAD	1.328	4,7660
05/08/2024	16:54:15 PM	CABK	Compra	XMAD	1.346	4,7670
05/08/2024	16:55:01 PM	CABK	Compra	XMAD	1.350	4,7730
05/08/2024	16:55:01 PM	CABK	Compra	CEUX	2.496	4,7730
05/08/2024	16:55:17 PM	CABK	Compra	XMAD	1.345	4,7700
05/08/2024	16:56:28 PM	CABK	Compra	XMAD	1.400	4,7640
05/08/2024	16:56:28 PM	CABK	Compra	AQEU	1.720	4,7650
05/08/2024	16:56:48 PM	CABK	Compra	XMAD	1.418	4,7640
05/08/2024	16:56:56 PM	CABK	Compra	XMAD	1.390	4,7680
05/08/2024	16:57:00 PM	CABK	Compra	CEUX	394	4,7670
05/08/2024	16:57:00 PM	CABK	Compra	CEUX	700	4,7670
05/08/2024	16:57:00 PM	CABK	Compra	CEUX	1.304	4,7670
05/08/2024	16:57:17 PM	CABK	Compra	XMAD	1.482	4,7630
05/08/2024	16:57:28 PM	CABK	Compra	XMAD	1.450	4,7610
05/08/2024	16:57:58 PM	CABK	Compra	XMAD	1.431	4,7540
05/08/2024	16:58:48 PM	CABK	Compra	XMAD	1.442	4,7580
05/08/2024	16:58:48 PM	CABK	Compra	CEUX	2.270	4,7580
05/08/2024	16:59:13 PM	CABK	Compra	XMAD	1.450	4,7550
05/08/2024	16:59:35 PM	CABK	Compra	XMAD	1.453	4,7580
05/08/2024	16:59:39 PM	CABK	Compra	CEUX	2.346	4,7560
05/08/2024	17:00:34 PM	CABK	Compra	XMAD	2.404	4,7580
05/08/2024	17:00:34 PM	CABK	Compra	AQEU	1.703	4,7590
05/08/2024	17:00:52 PM	CABK	Compra	XMAD	1.558	4,7550
05/08/2024	17:01:19 PM	CABK	Compra	CEUX	2.394	4,7540
05/08/2024	17:02:27 PM	CABK	Compra	XMAD	1.395	4,7650
05/08/2024	17:02:27 PM	CABK	Compra	TQEX	1.106	4,7660
05/08/2024	17:02:27 PM	CABK	Compra	TQEX	1.278	4,7660
05/08/2024	17:02:57 PM	CABK	Compra	XMAD	1.446	4,7640
05/08/2024	17:03:20 PM	CABK	Compra	XMAD	1.709	4,7670
05/08/2024	17:03:38 PM	CABK	Compra	XMAD	1.584	4,7670
05/08/2024	17:03:38 PM	CABK	Compra	CEUX	1.321	4,7670
05/08/2024	17:03:51 PM	CABK	Compra	XMAD	1.653	4,7650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	17:03:58 PM	CABK	Compra	XMAD	2.376	4,7660
05/08/2024	17:04:00 PM	CABK	Compra	CEUX	20	4,7640
05/08/2024	17:04:00 PM	CABK	Compra	CEUX	1.301	4,7640
05/08/2024	17:04:01 PM	CABK	Compra	AQEU	1.775	4,7640
05/08/2024	17:04:35 PM	CABK	Compra	CEUX	1.005	4,7650
05/08/2024	17:04:35 PM	CABK	Compra	CEUX	1.207	4,7650
05/08/2024	17:04:49 PM	CABK	Compra	XMAD	1.403	4,7630
05/08/2024	17:04:59 PM	CABK	Compra	XMAD	2.525	4,7630
05/08/2024	17:05:33 PM	CABK	Compra	XMAD	1.358	4,7650
05/08/2024	17:06:30 PM	CABK	Compra	CEUX	2.343	4,7680
05/08/2024	17:06:32 PM	CABK	Compra	XMAD	1.177	4,7670
05/08/2024	17:06:32 PM	CABK	Compra	XMAD	1.298	4,7670
05/08/2024	17:06:45 PM	CABK	Compra	TQEX	1.316	4,7670
05/08/2024	17:07:03 PM	CABK	Compra	XMAD	1.499	4,7650
05/08/2024	17:07:16 PM	CABK	Compra	XMAD	1.541	4,7680
05/08/2024	17:07:19 PM	CABK	Compra	CEUX	596	4,7680
05/08/2024	17:07:19 PM	CABK	Compra	CEUX	1.738	4,7680
05/08/2024	17:07:19 PM	CABK	Compra	AQEU	1.736	4,7680
05/08/2024	17:08:49 PM	CABK	Compra	XMAD	1.430	4,7700
05/08/2024	17:08:55 PM	CABK	Compra	CEUX	2.450	4,7700
05/08/2024	17:09:11 PM	CABK	Compra	XMAD	1.717	4,7720
05/08/2024	17:10:01 PM	CABK	Compra	XMAD	2.249	4,7760
05/08/2024	17:10:04 PM	CABK	Compra	CEUX	1.452	4,7750
05/08/2024	17:10:07 PM	CABK	Compra	XMAD	1.604	4,7740
05/08/2024	17:10:25 PM	CABK	Compra	XMAD	1.622	4,7720
05/08/2024	17:11:09 PM	CABK	Compra	XMAD	1.605	4,7810
05/08/2024	17:11:09 PM	CABK	Compra	AQEU	1.805	4,7810
05/08/2024	17:11:10 PM	CABK	Compra	CEUX	2.305	4,7810
05/08/2024	17:11:14 PM	CABK	Compra	XMAD	1.787	4,7810
05/08/2024	17:11:51 PM	CABK	Compra	XMAD	1.404	4,7800
05/08/2024	17:12:23 PM	CABK	Compra	CEUX	2.359	4,7800
05/08/2024	17:12:40 PM	CABK	Compra	XMAD	2.264	4,7800
05/08/2024	17:13:25 PM	CABK	Compra	CEUX	1.451	4,7840
05/08/2024	17:13:35 PM	CABK	Compra	XMAD	2.042	4,7850
05/08/2024	17:14:04 PM	CABK	Compra	XMAD	2.703	4,7850
05/08/2024	17:14:04 PM	CABK	Compra	AQEU	1.702	4,7860
05/08/2024	17:14:45 PM	CABK	Compra	CEUX	2.420	4,7860
05/08/2024	17:14:48 PM	CABK	Compra	XMAD	1.935	4,7850
05/08/2024	17:15:03 PM	CABK	Compra	XMAD	2.219	4,7850
05/08/2024	17:15:20 PM	CABK	Compra	TQEX	2.429	4,7880
05/08/2024	17:15:46 PM	CABK	Compra	XMAD	2.251	4,7900
05/08/2024	17:16:00 PM	CABK	Compra	XMAD	1.891	4,7870
05/08/2024	17:16:00 PM	CABK	Compra	CEUX	1.320	4,7880
05/08/2024	17:16:07 PM	CABK	Compra	XMAD	1.936	4,7850
05/08/2024	17:16:07 PM	CABK	Compra	CEUX	1.320	4,7850
05/08/2024	17:16:16 PM	CABK	Compra	XMAD	2.084	4,7830
05/08/2024	17:16:37 PM	CABK	Compra	XMAD	1.903	4,7820
05/08/2024	17:16:46 PM	CABK	Compra	XMAD	1.575	4,7790
05/08/2024	17:16:46 PM	CABK	Compra	AQEU	1.753	4,7790
05/08/2024	17:16:55 PM	CABK	Compra	XMAD	1.395	4,7780
05/08/2024	17:17:27 PM	CABK	Compra	XMAD	1.368	4,7830
05/08/2024	17:17:27 PM	CABK	Compra	CEUX	277	4,7820
05/08/2024	17:17:27 PM	CABK	Compra	CEUX	590	4,7820
05/08/2024	17:17:27 PM	CABK	Compra	CEUX	492	4,7820
05/08/2024	17:17:27 PM	CABK	Compra	CEUX	430	4,7820
05/08/2024	17:17:49 PM	CABK	Compra	CEUX	109	4,7830
05/08/2024	17:17:49 PM	CABK	Compra	CEUX	1.744	4,7830
05/08/2024	17:17:50 PM	CABK	Compra	XMAD	1.362	4,7820
05/08/2024	17:17:58 PM	CABK	Compra	XMAD	2.473	4,7840
05/08/2024	17:18:06 PM	CABK	Compra	CEUX	318	4,7820
05/08/2024	17:18:06 PM	CABK	Compra	CEUX	897	4,7820
05/08/2024	17:18:06 PM	CABK	Compra	CEUX	579	4,7820
05/08/2024	17:18:32 PM	CABK	Compra	XMAD	1.443	4,7780
05/08/2024	17:18:42 PM	CABK	Compra	XMAD	1.561	4,7790
05/08/2024	17:18:42 PM	CABK	Compra	CEUX	315	4,7790
05/08/2024	17:18:42 PM	CABK	Compra	CEUX	1.010	4,7790
05/08/2024	17:19:33 PM	CABK	Compra	AQEU	1.725	4,7800
05/08/2024	17:19:35 PM	CABK	Compra	XMAD	1.553	4,7790
05/08/2024	17:19:35 PM	CABK	Compra	XMAD	914	4,7790
05/08/2024	17:19:58 PM	CABK	Compra	XMAD	185	4,7810
05/08/2024	17:19:58 PM	CABK	Compra	XMAD	1.360	4,7810
05/08/2024	17:20:00 PM	CABK	Compra	CEUX	568	4,7800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	17:20:00 PM	CABK	Compra	CEUX	1.271	4,7800
05/08/2024	17:20:00 PM	CABK	Compra	CEUX	712	4,7800
05/08/2024	17:20:03 PM	CABK	Compra	XMAD	1.355	4,7780
05/08/2024	17:20:03 PM	CABK	Compra	XMAD	265	4,7780
05/08/2024	17:20:12 PM	CABK	Compra	XMAD	1.336	4,7750
05/08/2024	17:20:53 PM	CABK	Compra	XMAD	1.428	4,7790
05/08/2024	17:21:25 PM	CABK	Compra	XMAD	1.177	4,7800
05/08/2024	17:21:25 PM	CABK	Compra	XMAD	314	4,7800
05/08/2024	17:21:25 PM	CABK	Compra	CEUX	420	4,7800
05/08/2024	17:21:25 PM	CABK	Compra	CEUX	879	4,7800
05/08/2024	17:21:25 PM	CABK	Compra	CEUX	206	4,7800
05/08/2024	17:21:25 PM	CABK	Compra	CEUX	871	4,7800
05/08/2024	17:21:44 PM	CABK	Compra	TQEX	2.376	4,7790
05/08/2024	17:21:54 PM	CABK	Compra	AQEU	1.808	4,7810
05/08/2024	17:21:57 PM	CABK	Compra	CEUX	1.510	4,7810
05/08/2024	17:21:58 PM	CABK	Compra	XMAD	1.420	4,7800
05/08/2024	17:21:58 PM	CABK	Compra	XMAD	614	4,7800
05/08/2024	17:21:58 PM	CABK	Compra	XMAD	6	4,7800
05/08/2024	17:22:03 PM	CABK	Compra	XMAD	1.504	4,7780
05/08/2024	17:22:04 PM	CABK	Compra	XMAD	23	4,7780
05/08/2024	17:22:15 PM	CABK	Compra	XMAD	1.251	4,7800
05/08/2024	17:22:15 PM	CABK	Compra	XMAD	63	4,7800
05/08/2024	17:22:20 PM	CABK	Compra	XMAD	1.313	4,7800
05/08/2024	17:23:01 PM	CABK	Compra	CEUX	448	4,7810
05/08/2024	17:23:01 PM	CABK	Compra	CEUX	888	4,7810
05/08/2024	17:23:01 PM	CABK	Compra	CEUX	491	4,7810
05/08/2024	17:23:01 PM	CABK	Compra	CEUX	491	4,7810
05/08/2024	17:23:02 PM	CABK	Compra	XMAD	452	4,7800
05/08/2024	17:23:02 PM	CABK	Compra	XMAD	614	4,7800
05/08/2024	17:23:02 PM	CABK	Compra	XMAD	382	4,7800
05/08/2024	17:23:30 PM	CABK	Compra	CEUX	715	4,7820
05/08/2024	17:23:30 PM	CABK	Compra	CEUX	1.021	4,7820
05/08/2024	17:23:32 PM	CABK	Compra	XMAD	1.177	4,7810
05/08/2024	17:23:32 PM	CABK	Compra	XMAD	135	4,7810
05/08/2024	17:23:34 PM	CABK	Compra	XMAD	1.433	4,7800
05/08/2024	17:23:49 PM	CABK	Compra	XMAD	1.521	4,7800
05/08/2024	17:24:02 PM	CABK	Compra	XMAD	1.369	4,7800
05/08/2024	17:24:08 PM	CABK	Compra	XMAD	1.314	4,7780
05/08/2024	17:24:08 PM	CABK	Compra	CEUX	2.312	4,7780
05/08/2024	17:24:13 PM	CABK	Compra	AQEU	122	4,7770
05/08/2024	17:24:30 PM	CABK	Compra	XMAD	1.331	4,7780
05/08/2024	17:24:32 PM	CABK	Compra	AQEU	1.687	4,7770
05/08/2024	17:24:42 PM	CABK	Compra	XMAD	696	4,7750
05/08/2024	17:25:05 PM	CABK	Compra	CEUX	968	4,7790
05/08/2024	17:25:05 PM	CABK	Compra	CEUX	752	4,7790
05/08/2024	17:25:06 PM	CABK	Compra	XMAD	1.140	4,7780
05/08/2024	17:25:07 PM	CABK	Compra	XMAD	1.275	4,7770
05/08/2024	17:25:07 PM	CABK	Compra	XMAD	460	4,7770
05/08/2024	17:25:12 PM	CABK	Compra	TQEX	945	4,7770
05/08/2024	17:25:12 PM	CABK	Compra	TQEX	384	4,7770
05/08/2024	17:25:17 PM	CABK	Compra	XMAD	1.614	4,7780
05/08/2024	17:25:26 PM	CABK	Compra	XMAD	1.532	4,7810
05/08/2024	17:25:36 PM	CABK	Compra	CEUX	1.335	4,7810
05/08/2024	17:25:37 PM	CABK	Compra	CEUX	1.337	4,7790
05/08/2024	17:25:40 PM	CABK	Compra	XMAD	1.408	4,7780
05/08/2024	17:25:40 PM	CABK	Compra	XMAD	51	4,7780
05/08/2024	17:26:05 PM	CABK	Compra	XMAD	68	4,7750
05/08/2024	17:26:05 PM	CABK	Compra	XMAD	67	4,7750
05/08/2024	17:26:05 PM	CABK	Compra	XMAD	1.671	4,7750
05/08/2024	17:26:07 PM	CABK	Compra	XMAD	1.625	4,7730
05/08/2024	17:26:07 PM	CABK	Compra	CEUX	1.545	4,7740
05/08/2024	17:26:10 PM	CABK	Compra	XMAD	1.596	4,7710
05/08/2024	17:26:22 PM	CABK	Compra	XMAD	1.444	4,7730
05/08/2024	17:26:22 PM	CABK	Compra	XMAD	32	4,7730
05/08/2024	17:26:45 PM	CABK	Compra	XMAD	1.511	4,7720
05/08/2024	17:26:46 PM	CABK	Compra	AQEU	525	4,7710
05/08/2024	17:26:52 PM	CABK	Compra	CEUX	406	4,7720
05/08/2024	17:26:52 PM	CABK	Compra	CEUX	687	4,7720
05/08/2024	17:26:58 PM	CABK	Compra	CEUX	940	4,7720
05/08/2024	17:26:58 PM	CABK	Compra	AQEU	701	4,7710
05/08/2024	17:27:00 PM	CABK	Compra	AQEU	519	4,7710
05/08/2024	17:27:20 PM	CABK	Compra	XMAD	1.177	4,7730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2024	17:27:28 PM	CABK	Compra	XMAD	1.369	4,7710
05/08/2024	17:27:49 PM	CABK	Compra	XMAD	1.142	4,7710
05/08/2024	17:27:49 PM	CABK	Compra	XMAD	170	4,7710
05/08/2024	17:28:00 PM	CABK	Compra	XMAD	1.141	4,7740
05/08/2024	17:28:00 PM	CABK	Compra	CEUX	1.290	4,7740
05/08/2024	17:28:00 PM	CABK	Compra	CEUX	648	4,7740
05/08/2024	17:28:04 PM	CABK	Compra	XMAD	1.141	4,7740
05/08/2024	17:28:20 PM	CABK	Compra	TQEX	497	4,7740
05/08/2024	17:28:36 PM	CABK	Compra	TQEX	1.284	4,7740
05/08/2024	17:28:38 PM	CABK	Compra	XMAD	1.141	4,7740
05/08/2024	17:28:38 PM	CABK	Compra	XMAD	1.400	4,7740
05/08/2024	17:28:38 PM	CABK	Compra	XMAD	1.177	4,7740
05/08/2024	17:28:38 PM	CABK	Compra	XMAD	560	4,7740
05/08/2024	17:28:38 PM	CABK	Compra	XMAD	1.428	4,7730
05/08/2024	17:28:41 PM	CABK	Compra	CEUX	511	4,7720
05/08/2024	17:28:41 PM	CABK	Compra	CEUX	568	4,7720
05/08/2024	17:28:42 PM	CABK	Compra	CEUX	1.361	4,7720
05/08/2024	17:28:42 PM	CABK	Compra	AQEU	1.579	4,7720
05/08/2024	17:28:53 PM	CABK	Compra	XMAD	1.218	4,7710
05/08/2024	17:28:53 PM	CABK	Compra	XMAD	175	4,7710
05/08/2024	17:29:17 PM	CABK	Compra	XMAD	1.177	4,7770
05/08/2024	17:29:22 PM	CABK	Compra	XMAD	495	4,7780
05/08/2024	17:29:25 PM	CABK	Compra	XMAD	1.140	4,7780
05/08/2024	17:29:25 PM	CABK	Compra	XMAD	4.250	4,7780
05/08/2024	17:29:29 PM	CABK	Compra	CEUX	3.987	4,7770
05/08/2024	17:29:29 PM	CABK	Compra	CEUX	526	4,7770
05/08/2024	17:29:33 PM	CABK	Compra	AQEU	33	4,7760
05/08/2024	17:29:43 PM	CABK	Compra	AQEU	22	4,7760
05/08/2024	17:29:45 PM	CABK	Compra	AQEU	36	4,7760
05/08/2024	17:29:49 PM	CABK	Compra	AQEU	14	4,7760
05/08/2024	17:29:50 PM	CABK	Compra	AQEU	7	4,7760
05/08/2024	17:29:50 PM	CABK	Compra	AQEU	214	4,7760
05/08/2024	17:29:54 PM	CABK	Compra	AQEU	12	4,7760
05/08/2024	17:29:55 PM	CABK	Compra	AQEU	653	4,7760
06/08/2024	09:00:11 AM	CABK	Compra	XMAD	2.936	4,8550
06/08/2024	09:00:11 AM	CABK	Compra	XMAD	1.363	4,8560
06/08/2024	09:00:11 AM	CABK	Compra	XMAD	4.582	4,8540
06/08/2024	09:00:14 AM	CABK	Compra	XMAD	3.452	4,8520
06/08/2024	09:00:14 AM	CABK	Compra	TQEX	3.632	4,8610
06/08/2024	09:00:14 AM	CABK	Compra	TQEX	3.676	4,8590
06/08/2024	09:00:14 AM	CABK	Compra	TQEX	3.878	4,8560
06/08/2024	09:00:14 AM	CABK	Compra	CEUX	3.890	4,8590
06/08/2024	09:00:14 AM	CABK	Compra	CEUX	4.706	4,8570
06/08/2024	09:00:14 AM	CABK	Compra	CEUX	4.477	4,8550
06/08/2024	09:00:14 AM	CABK	Compra	AQEU	4.046	4,8590
06/08/2024	09:00:14 AM	CABK	Compra	AQEU	4.741	4,8560
06/08/2024	09:00:17 AM	CABK	Compra	AQEU	4.371	4,8540
06/08/2024	09:01:02 AM	CABK	Compra	XMAD	1.785	4,8230
06/08/2024	09:01:48 AM	CABK	Compra	XMAD	1.845	4,8300
06/08/2024	09:01:48 AM	CABK	Compra	XMAD	1.719	4,8280
06/08/2024	09:01:48 AM	CABK	Compra	XMAD	1.694	4,8300
06/08/2024	09:02:04 AM	CABK	Compra	XMAD	1.671	4,8270
06/08/2024	09:02:04 AM	CABK	Compra	XMAD	1.740	4,8250
06/08/2024	09:02:55 AM	CABK	Compra	XMAD	1.432	4,8420
06/08/2024	09:02:55 AM	CABK	Compra	XMAD	1.430	4,8400
06/08/2024	09:03:37 AM	CABK	Compra	XMAD	1.619	4,8600
06/08/2024	09:03:37 AM	CABK	Compra	XMAD	1.761	4,8580
06/08/2024	09:03:37 AM	CABK	Compra	XMAD	1.134	4,8540
06/08/2024	09:03:37 AM	CABK	Compra	XMAD	336	4,8550
06/08/2024	09:04:27 AM	CABK	Compra	XMAD	1.766	4,8480
06/08/2024	09:04:47 AM	CABK	Compra	XMAD	1.726	4,8380
06/08/2024	09:04:47 AM	CABK	Compra	XMAD	1.753	4,8360
06/08/2024	09:05:25 AM	CABK	Compra	XMAD	1.510	4,8330
06/08/2024	09:05:25 AM	CABK	Compra	XMAD	1.587	4,8300
06/08/2024	09:05:25 AM	CABK	Compra	CEUX	2.103	4,8290
06/08/2024	09:05:55 AM	CABK	Compra	CEUX	2.241	4,8380
06/08/2024	09:06:11 AM	CABK	Compra	XMAD	1.345	4,8360
06/08/2024	09:06:11 AM	CABK	Compra	XMAD	1.352	4,8330
06/08/2024	09:06:43 AM	CABK	Compra	XMAD	1.348	4,8280
06/08/2024	09:06:43 AM	CABK	Compra	XMAD	100	4,8260
06/08/2024	09:07:19 AM	CABK	Compra	XMAD	1.856	4,8480
06/08/2024	09:07:34 AM	CABK	Compra	CEUX	1.642	4,8610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	09:07:34 AM	CABK	Compra	CEUX	1.602	4,8580
06/08/2024	09:07:57 AM	CABK	Compra	XMAD	1.664	4,8500
06/08/2024	09:07:57 AM	CABK	Compra	XMAD	1.739	4,8480
06/08/2024	09:07:57 AM	CABK	Compra	CEUX	2.323	4,8490
06/08/2024	09:08:31 AM	CABK	Compra	XMAD	1.360	4,8450
06/08/2024	09:08:31 AM	CABK	Compra	XMAD	1.020	4,8530
06/08/2024	09:08:31 AM	CABK	Compra	XMAD	339	4,8530
06/08/2024	09:08:31 AM	CABK	Compra	CEUX	1.463	4,8470
06/08/2024	09:09:39 AM	CABK	Compra	XMAD	1.348	4,8490
06/08/2024	09:10:05 AM	CABK	Compra	XMAD	1.351	4,8490
06/08/2024	09:10:05 AM	CABK	Compra	XMAD	1.349	4,8460
06/08/2024	09:10:05 AM	CABK	Compra	CEUX	2.015	4,8490
06/08/2024	09:10:08 AM	CABK	Compra	XMAD	1.347	4,8450
06/08/2024	09:10:26 AM	CABK	Compra	XMAD	1.431	4,8240
06/08/2024	09:10:26 AM	CABK	Compra	XMAD	1.432	4,8220
06/08/2024	09:10:40 AM	CABK	Compra	CEUX	2.140	4,8300
06/08/2024	09:11:24 AM	CABK	Compra	CEUX	906	4,8250
06/08/2024	09:11:24 AM	CABK	Compra	CEUX	707	4,8250
06/08/2024	09:11:28 AM	CABK	Compra	XMAD	1.560	4,8220
06/08/2024	09:12:20 AM	CABK	Compra	XMAD	1.713	4,8280
06/08/2024	09:12:20 AM	CABK	Compra	XMAD	1.680	4,8280
06/08/2024	09:12:55 AM	CABK	Compra	XMAD	1.730	4,8250
06/08/2024	09:13:15 AM	CABK	Compra	XMAD	1.616	4,8130
06/08/2024	09:13:45 AM	CABK	Compra	XMAD	1.535	4,8200
06/08/2024	09:13:46 AM	CABK	Compra	CEUX	1.604	4,8170
06/08/2024	09:13:46 AM	CABK	Compra	CEUX	1.596	4,8150
06/08/2024	09:14:05 AM	CABK	Compra	CEUX	1.486	4,8150
06/08/2024	09:14:11 AM	CABK	Compra	XMAD	1.635	4,8100
06/08/2024	09:14:11 AM	CABK	Compra	XMAD	104	4,8100
06/08/2024	09:15:18 AM	CABK	Compra	XMAD	1.690	4,8240
06/08/2024	09:15:18 AM	CABK	Compra	XMAD	1.654	4,8220
06/08/2024	09:15:25 AM	CABK	Compra	XMAD	845	4,8200
06/08/2024	09:15:25 AM	CABK	Compra	XMAD	828	4,8200
06/08/2024	09:15:52 AM	CABK	Compra	CEUX	2.432	4,8310
06/08/2024	09:16:04 AM	CABK	Compra	XMAD	1.437	4,8230
06/08/2024	09:16:04 AM	CABK	Compra	CEUX	1.462	4,8240
06/08/2024	09:16:33 AM	CABK	Compra	XMAD	1.382	4,8250
06/08/2024	09:16:42 AM	CABK	Compra	CEUX	1.634	4,8290
06/08/2024	09:17:31 AM	CABK	Compra	XMAD	1.454	4,8340
06/08/2024	09:17:43 AM	CABK	Compra	XMAD	1.500	4,8330
06/08/2024	09:17:43 AM	CABK	Compra	CEUX	1.575	4,8340
06/08/2024	09:17:45 AM	CABK	Compra	AQEU	1.461	4,8340
06/08/2024	09:17:45 AM	CABK	Compra	CEUX	2.394	4,8330
06/08/2024	09:18:24 AM	CABK	Compra	XMAD	1.526	4,8230
06/08/2024	09:18:37 AM	CABK	Compra	XMAD	1.356	4,8230
06/08/2024	09:18:55 AM	CABK	Compra	XMAD	1.449	4,8240
06/08/2024	09:18:55 AM	CABK	Compra	AQEU	1.377	4,8240
06/08/2024	09:19:01 AM	CABK	Compra	CEUX	1.706	4,8210
06/08/2024	09:19:23 AM	CABK	Compra	XMAD	1.429	4,8120
06/08/2024	09:19:33 AM	CABK	Compra	CEUX	1.618	4,8150
06/08/2024	09:20:04 AM	CABK	Compra	XMAD	1.508	4,8240
06/08/2024	09:20:04 AM	CABK	Compra	XMAD	1.508	4,8220
06/08/2024	09:20:04 AM	CABK	Compra	CEUX	1.515	4,8230
06/08/2024	09:20:46 AM	CABK	Compra	CEUX	1.454	4,8160
06/08/2024	09:21:00 AM	CABK	Compra	XMAD	1.418	4,8160
06/08/2024	09:21:45 AM	CABK	Compra	XMAD	852	4,8200
06/08/2024	09:21:45 AM	CABK	Compra	XMAD	566	4,8200
06/08/2024	09:22:12 AM	CABK	Compra	XMAD	1.391	4,8240
06/08/2024	09:22:34 AM	CABK	Compra	XMAD	637	4,8180
06/08/2024	09:22:34 AM	CABK	Compra	XMAD	754	4,8180
06/08/2024	09:23:00 AM	CABK	Compra	CEUX	1.835	4,8210
06/08/2024	09:23:12 AM	CABK	Compra	XMAD	1.395	4,8190
06/08/2024	09:23:53 AM	CABK	Compra	XMAD	1.397	4,8380
06/08/2024	09:23:53 AM	CABK	Compra	XMAD	1.106	4,8360
06/08/2024	09:23:53 AM	CABK	Compra	XMAD	262	4,8360
06/08/2024	09:23:53 AM	CABK	Compra	CEUX	1.580	4,8380
06/08/2024	09:23:53 AM	CABK	Compra	CEUX	540	4,8360
06/08/2024	09:23:53 AM	CABK	Compra	CEUX	1.004	4,8360
06/08/2024	09:24:05 AM	CABK	Compra	TQEX	1.666	4,8270
06/08/2024	09:24:15 AM	CABK	Compra	AQEU	1.888	4,8200
06/08/2024	09:24:18 AM	CABK	Compra	CEUX	1.474	4,8210
06/08/2024	09:24:26 AM	CABK	Compra	XMAD	1.391	4,8230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	09:24:54 AM	CABK	Compra	XMAD	1.398	4,8360
06/08/2024	09:25:28 AM	CABK	Compra	XMAD	1.503	4,8400
06/08/2024	09:25:28 AM	CABK	Compra	AQEU	1.420	4,8400
06/08/2024	09:25:28 AM	CABK	Compra	CEUX	1.417	4,8390
06/08/2024	09:25:29 AM	CABK	Compra	TQEX	1.495	4,8380
06/08/2024	09:25:30 AM	CABK	Compra	TQEX	1.474	4,8360
06/08/2024	09:26:02 AM	CABK	Compra	XMAD	1.459	4,8220
06/08/2024	09:26:27 AM	CABK	Compra	CEUX	1.484	4,8160
06/08/2024	09:26:30 AM	CABK	Compra	XMAD	1.412	4,8120
06/08/2024	09:27:10 AM	CABK	Compra	XMAD	1.496	4,8130
06/08/2024	09:27:42 AM	CABK	Compra	XMAD	1.436	4,8150
06/08/2024	09:27:45 AM	CABK	Compra	CEUX	1.459	4,8120
06/08/2024	09:28:01 AM	CABK	Compra	TQEX	2.270	4,8100
06/08/2024	09:28:01 AM	CABK	Compra	CEUX	1.456	4,8090
06/08/2024	09:28:48 AM	CABK	Compra	XMAD	1.494	4,8290
06/08/2024	09:28:48 AM	CABK	Compra	TQEX	770	4,8290
06/08/2024	09:28:48 AM	CABK	Compra	TQEX	1.352	4,8290
06/08/2024	09:28:48 AM	CABK	Compra	AQEU	97	4,8280
06/08/2024	09:28:48 AM	CABK	Compra	AQEU	2.220	4,8280
06/08/2024	09:30:13 AM	CABK	Compra	XMAD	373	4,8510
06/08/2024	09:30:13 AM	CABK	Compra	XMAD	1.227	4,8510
06/08/2024	09:30:13 AM	CABK	Compra	CEUX	1.488	4,8520
06/08/2024	09:30:14 AM	CABK	Compra	XMAD	1.612	4,8490
06/08/2024	09:30:14 AM	CABK	Compra	AQEU	1.979	4,8490
06/08/2024	09:30:20 AM	CABK	Compra	AQEU	1.996	4,8470
06/08/2024	09:30:24 AM	CABK	Compra	XMAD	1.655	4,8460
06/08/2024	09:30:24 AM	CABK	Compra	AQEU	2.094	4,8450
06/08/2024	09:31:45 AM	CABK	Compra	XMAD	1.397	4,8440
06/08/2024	09:31:53 AM	CABK	Compra	XMAD	1.403	4,8420
06/08/2024	09:31:53 AM	CABK	Compra	CEUX	764	4,8420
06/08/2024	09:31:53 AM	CABK	Compra	CEUX	688	4,8420
06/08/2024	09:32:02 AM	CABK	Compra	TQEX	1.531	4,8400
06/08/2024	09:32:15 AM	CABK	Compra	XMAD	1.537	4,8350
06/08/2024	09:32:15 AM	CABK	Compra	XMAD	1.544	4,8330
06/08/2024	09:32:38 AM	CABK	Compra	CEUX	1.406	4,8420
06/08/2024	09:33:30 AM	CABK	Compra	CEUX	1.405	4,8450
06/08/2024	09:34:21 AM	CABK	Compra	XMAD	1.405	4,8480
06/08/2024	09:34:26 AM	CABK	Compra	XMAD	1.379	4,8460
06/08/2024	09:34:52 AM	CABK	Compra	CEUX	1.376	4,8390
06/08/2024	09:35:09 AM	CABK	Compra	XMAD	1.527	4,8460
06/08/2024	09:35:36 AM	CABK	Compra	XMAD	1.534	4,8400
06/08/2024	09:35:56 AM	CABK	Compra	CEUX	1.373	4,8340
06/08/2024	09:36:35 AM	CABK	Compra	TQEX	546	4,8340
06/08/2024	09:37:36 AM	CABK	Compra	XMAD	1.486	4,8440
06/08/2024	09:37:36 AM	CABK	Compra	CEUX	1.402	4,8440
06/08/2024	09:37:48 AM	CABK	Compra	XMAD	1.472	4,8420
06/08/2024	09:38:00 AM	CABK	Compra	XMAD	1.447	4,8390
06/08/2024	09:38:00 AM	CABK	Compra	XMAD	1.484	4,8370
06/08/2024	09:38:05 AM	CABK	Compra	XMAD	1.464	4,8340
06/08/2024	09:38:48 AM	CABK	Compra	CEUX	1.433	4,8390
06/08/2024	09:39:30 AM	CABK	Compra	XMAD	465	4,8330
06/08/2024	09:39:30 AM	CABK	Compra	XMAD	998	4,8330
06/08/2024	09:39:43 AM	CABK	Compra	CEUX	1.412	4,8340
06/08/2024	09:40:09 AM	CABK	Compra	XMAD	1.483	4,8310
06/08/2024	09:41:00 AM	CABK	Compra	CEUX	1.145	4,8370
06/08/2024	09:41:00 AM	CABK	Compra	CEUX	235	4,8370
06/08/2024	09:41:00 AM	CABK	Compra	AQEU	1.623	4,8370
06/08/2024	09:41:01 AM	CABK	Compra	XMAD	1.409	4,8340
06/08/2024	09:41:01 AM	CABK	Compra	CEUX	1.378	4,8350
06/08/2024	09:41:40 AM	CABK	Compra	XMAD	1.409	4,8230
06/08/2024	09:41:58 AM	CABK	Compra	XMAD	1.392	4,8240
06/08/2024	09:42:33 AM	CABK	Compra	TQEX	1.632	4,8190
06/08/2024	09:42:50 AM	CABK	Compra	XMAD	1.403	4,8160
06/08/2024	09:43:12 AM	CABK	Compra	AQEU	1.342	4,8270
06/08/2024	09:43:36 AM	CABK	Compra	XMAD	1.385	4,8280
06/08/2024	09:43:51 AM	CABK	Compra	CEUX	502	4,8250
06/08/2024	09:43:51 AM	CABK	Compra	CEUX	904	4,8250
06/08/2024	09:44:19 AM	CABK	Compra	XMAD	1.394	4,8250
06/08/2024	09:45:00 AM	CABK	Compra	XMAD	1.398	4,8250
06/08/2024	09:45:00 AM	CABK	Compra	CEUX	771	4,8240
06/08/2024	09:45:00 AM	CABK	Compra	CEUX	310	4,8240
06/08/2024	09:45:00 AM	CABK	Compra	CEUX	310	4,8240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	09:45:20 AM	CABK	Compra	XMAD	1.386	4,8230
06/08/2024	09:46:03 AM	CABK	Compra	XMAD	1.360	4,8310
06/08/2024	09:46:38 AM	CABK	Compra	CEUX	1.402	4,8350
06/08/2024	09:46:39 AM	CABK	Compra	AQEU	973	4,8340
06/08/2024	09:46:45 AM	CABK	Compra	AQEU	641	4,8340
06/08/2024	09:46:47 AM	CABK	Compra	XMAD	1.364	4,8330
06/08/2024	09:47:40 AM	CABK	Compra	CEUX	914	4,8310
06/08/2024	09:47:40 AM	CABK	Compra	CEUX	446	4,8310
06/08/2024	09:47:56 AM	CABK	Compra	TQEX	1.416	4,8320
06/08/2024	09:48:00 AM	CABK	Compra	XMAD	1.354	4,8310
06/08/2024	09:48:18 AM	CABK	Compra	XMAD	1.358	4,8290
06/08/2024	09:48:18 AM	CABK	Compra	XMAD	1.356	4,8270
06/08/2024	09:49:06 AM	CABK	Compra	CEUX	1.056	4,8240
06/08/2024	09:49:06 AM	CABK	Compra	CEUX	321	4,8240
06/08/2024	09:49:30 AM	CABK	Compra	XMAD	1.349	4,8190
06/08/2024	09:50:38 AM	CABK	Compra	XMAD	546	4,8270
06/08/2024	09:50:38 AM	CABK	Compra	XMAD	812	4,8270
06/08/2024	09:50:39 AM	CABK	Compra	CEUX	1.380	4,8260
06/08/2024	09:50:43 AM	CABK	Compra	XMAD	1.358	4,8250
06/08/2024	09:51:57 AM	CABK	Compra	XMAD	1.347	4,8300
06/08/2024	09:51:57 AM	CABK	Compra	XMAD	1.345	4,8280
06/08/2024	09:51:57 AM	CABK	Compra	CEUX	1.371	4,8280
06/08/2024	09:52:59 AM	CABK	Compra	XMAD	1.344	4,8280
06/08/2024	09:53:00 AM	CABK	Compra	TQEX	2.606	4,8250
06/08/2024	09:53:00 AM	CABK	Compra	CEUX	1.371	4,8250
06/08/2024	09:53:31 AM	CABK	Compra	XMAD	1.348	4,8270
06/08/2024	09:53:31 AM	CABK	Compra	AQEU	1.837	4,8270
06/08/2024	09:54:25 AM	CABK	Compra	XMAD	1.349	4,8260
06/08/2024	09:54:31 AM	CABK	Compra	CEUX	917	4,8250
06/08/2024	09:54:31 AM	CABK	Compra	CEUX	447	4,8250
06/08/2024	09:55:35 AM	CABK	Compra	XMAD	1.346	4,8320
06/08/2024	09:55:39 AM	CABK	Compra	CEUX	1.347	4,8290
06/08/2024	09:55:42 AM	CABK	Compra	XMAD	831	4,8290
06/08/2024	09:55:42 AM	CABK	Compra	XMAD	515	4,8290
06/08/2024	09:56:00 AM	CABK	Compra	XMAD	1.347	4,8260
06/08/2024	09:56:55 AM	CABK	Compra	XMAD	1.346	4,8290
06/08/2024	09:57:12 AM	CABK	Compra	CEUX	1.367	4,8260
06/08/2024	09:58:15 AM	CABK	Compra	XMAD	67	4,8330
06/08/2024	09:58:15 AM	CABK	Compra	XMAD	1.283	4,8330
06/08/2024	09:58:22 AM	CABK	Compra	XMAD	1.347	4,8310
06/08/2024	09:58:45 AM	CABK	Compra	CEUX	1.358	4,8350
06/08/2024	09:59:13 AM	CABK	Compra	XMAD	1.342	4,8350
06/08/2024	09:59:57 AM	CABK	Compra	CEUX	1.378	4,8370
06/08/2024	10:00:16 AM	CABK	Compra	XMAD	1.352	4,8370
06/08/2024	10:00:20 AM	CABK	Compra	XMAD	482	4,8350
06/08/2024	10:00:20 AM	CABK	Compra	XMAD	875	4,8350
06/08/2024	10:00:40 AM	CABK	Compra	XMAD	1.349	4,8350
06/08/2024	10:00:54 AM	CABK	Compra	AQEU	1.723	4,8290
06/08/2024	10:01:11 AM	CABK	Compra	CEUX	583	4,8250
06/08/2024	10:01:11 AM	CABK	Compra	CEUX	140	4,8250
06/08/2024	10:01:11 AM	CABK	Compra	CEUX	650	4,8250
06/08/2024	10:01:31 AM	CABK	Compra	XMAD	1.344	4,8180
06/08/2024	10:02:07 AM	CABK	Compra	XMAD	1.347	4,8280
06/08/2024	10:02:20 AM	CABK	Compra	CEUX	203	4,8250
06/08/2024	10:02:20 AM	CABK	Compra	CEUX	1.163	4,8250
06/08/2024	10:02:43 AM	CABK	Compra	CEUX	1.360	4,8220
06/08/2024	10:02:56 AM	CABK	Compra	XMAD	1.170	4,8220
06/08/2024	10:02:56 AM	CABK	Compra	XMAD	184	4,8220
06/08/2024	10:03:32 AM	CABK	Compra	XMAD	1.347	4,8270
06/08/2024	10:03:48 AM	CABK	Compra	TQEX	2.268	4,8270
06/08/2024	10:05:02 AM	CABK	Compra	AQEU	1.398	4,8250
06/08/2024	10:05:05 AM	CABK	Compra	XMAD	1.344	4,8230
06/08/2024	10:05:05 AM	CABK	Compra	XMAD	1.345	4,8210
06/08/2024	10:05:05 AM	CABK	Compra	CEUX	712	4,8230
06/08/2024	10:05:05 AM	CABK	Compra	CEUX	646	4,8230
06/08/2024	10:05:05 AM	CABK	Compra	CEUX	1.359	4,8210
06/08/2024	10:06:45 AM	CABK	Compra	XMAD	1.460	4,8270
06/08/2024	10:06:46 AM	CABK	Compra	XMAD	1.469	4,8250
06/08/2024	10:07:18 AM	CABK	Compra	XMAD	1.496	4,8210
06/08/2024	10:07:34 AM	CABK	Compra	XMAD	1.546	4,8180
06/08/2024	10:08:10 AM	CABK	Compra	CEUX	647	4,8180
06/08/2024	10:08:10 AM	CABK	Compra	CEUX	692	4,8180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	10:09:01 AM	CABK	Compra	XMAD	1.473	4,8200
06/08/2024	10:09:01 AM	CABK	Compra	CEUX	1.018	4,8210
06/08/2024	10:09:01 AM	CABK	Compra	CEUX	158	4,8210
06/08/2024	10:09:01 AM	CABK	Compra	CEUX	158	4,8210
06/08/2024	10:10:04 AM	CABK	Compra	XMAD	1.422	4,8170
06/08/2024	10:10:18 AM	CABK	Compra	XMAD	1.407	4,8140
06/08/2024	10:10:42 AM	CABK	Compra	CEUX	1.010	4,8130
06/08/2024	10:10:42 AM	CABK	Compra	CEUX	331	4,8130
06/08/2024	10:12:35 AM	CABK	Compra	XMAD	169	4,8150
06/08/2024	10:12:35 AM	CABK	Compra	XMAD	2.076	4,8150
06/08/2024	10:12:35 AM	CABK	Compra	CEUX	1.390	4,8160
06/08/2024	10:12:35 AM	CABK	Compra	CEUX	725	4,8140
06/08/2024	10:12:35 AM	CABK	Compra	CEUX	669	4,8140
06/08/2024	10:12:38 AM	CABK	Compra	XMAD	1.588	4,8130
06/08/2024	10:13:45 AM	CABK	Compra	XMAD	1.890	4,8110
06/08/2024	10:13:57 AM	CABK	Compra	XMAD	1.752	4,8110
06/08/2024	10:14:29 AM	CABK	Compra	TQEX	2.340	4,8090
06/08/2024	10:15:03 AM	CABK	Compra	XMAD	1.548	4,8150
06/08/2024	10:15:03 AM	CABK	Compra	CEUX	1.454	4,8150
06/08/2024	10:15:26 AM	CABK	Compra	XMAD	1.472	4,8130
06/08/2024	10:16:09 AM	CABK	Compra	XMAD	1.505	4,8030
06/08/2024	10:16:22 AM	CABK	Compra	CEUX	1.327	4,8030
06/08/2024	10:17:27 AM	CABK	Compra	XMAD	1.528	4,8080
06/08/2024	10:17:59 AM	CABK	Compra	XMAD	1.235	4,8030
06/08/2024	10:17:59 AM	CABK	Compra	XMAD	96	4,8030
06/08/2024	10:17:59 AM	CABK	Compra	XMAD	159	4,8030
06/08/2024	10:17:59 AM	CABK	Compra	CEUX	1.493	4,8030
06/08/2024	10:18:52 AM	CABK	Compra	XMAD	1.442	4,8040
06/08/2024	10:19:48 AM	CABK	Compra	XMAD	1.493	4,8070
06/08/2024	10:19:48 AM	CABK	Compra	CEUX	320	4,8070
06/08/2024	10:19:48 AM	CABK	Compra	CEUX	1.153	4,8070
06/08/2024	10:20:29 AM	CABK	Compra	XMAD	1.473	4,8040
06/08/2024	10:20:29 AM	CABK	Compra	XMAD	10	4,8040
06/08/2024	10:21:54 AM	CABK	Compra	XMAD	1.475	4,8130
06/08/2024	10:21:54 AM	CABK	Compra	CEUX	1.458	4,8120
06/08/2024	10:21:54 AM	CABK	Compra	AQEU	1.355	4,8130
06/08/2024	10:22:19 AM	CABK	Compra	CEUX	1.096	4,8110
06/08/2024	10:22:57 AM	CABK	Compra	XMAD	1.496	4,8170
06/08/2024	10:22:57 AM	CABK	Compra	XMAD	1.366	4,8150
06/08/2024	10:24:05 AM	CABK	Compra	XMAD	1.407	4,8200
06/08/2024	10:24:05 AM	CABK	Compra	XMAD	1.546	4,8170
06/08/2024	10:24:05 AM	CABK	Compra	CEUX	1.560	4,8190
06/08/2024	10:25:46 AM	CABK	Compra	XMAD	1.569	4,8180
06/08/2024	10:26:10 AM	CABK	Compra	XMAD	1.533	4,8180
06/08/2024	10:26:10 AM	CABK	Compra	CEUX	1.456	4,8180
06/08/2024	10:26:44 AM	CABK	Compra	XMAD	1.575	4,8180
06/08/2024	10:27:07 AM	CABK	Compra	CEUX	272	4,8200
06/08/2024	10:27:07 AM	CABK	Compra	CEUX	1.172	4,8200
06/08/2024	10:27:53 AM	CABK	Compra	XMAD	1.542	4,8340
06/08/2024	10:28:02 AM	CABK	Compra	TQEX	2.471	4,8370
06/08/2024	10:28:17 AM	CABK	Compra	XMAD	1.440	4,8340
06/08/2024	10:28:37 AM	CABK	Compra	CEUX	1.406	4,8320
06/08/2024	10:29:05 AM	CABK	Compra	XMAD	1.459	4,8250
06/08/2024	10:29:55 AM	CABK	Compra	XMAD	1.518	4,8290
06/08/2024	10:30:00 AM	CABK	Compra	CEUX	1.360	4,8280
06/08/2024	10:31:15 AM	CABK	Compra	XMAD	1.504	4,8410
06/08/2024	10:31:19 AM	CABK	Compra	CEUX	453	4,8400
06/08/2024	10:31:19 AM	CABK	Compra	CEUX	929	4,8400
06/08/2024	10:31:23 AM	CABK	Compra	XMAD	1.515	4,8390
06/08/2024	10:32:11 AM	CABK	Compra	XMAD	1.427	4,8360
06/08/2024	10:33:24 AM	CABK	Compra	XMAD	1.470	4,8420
06/08/2024	10:33:32 AM	CABK	Compra	AQEU	1.426	4,8420
06/08/2024	10:33:39 AM	CABK	Compra	CEUX	1.394	4,8410
06/08/2024	10:33:47 AM	CABK	Compra	XMAD	1.409	4,8400
06/08/2024	10:34:12 AM	CABK	Compra	CEUX	1.399	4,8380
06/08/2024	10:34:22 AM	CABK	Compra	XMAD	1.155	4,8310
06/08/2024	10:34:22 AM	CABK	Compra	XMAD	278	4,8310
06/08/2024	10:35:17 AM	CABK	Compra	AQEU	1.371	4,8340
06/08/2024	10:35:21 AM	CABK	Compra	XMAD	1.388	4,8330
06/08/2024	10:35:41 AM	CABK	Compra	CEUX	1.414	4,8320
06/08/2024	10:36:12 AM	CABK	Compra	XMAD	1.402	4,8330
06/08/2024	10:36:58 AM	CABK	Compra	XMAD	1.458	4,8280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	10:36:58 AM	CABK	Compra	CEUX	1.409	4,8280
06/08/2024	10:38:04 AM	CABK	Compra	XMAD	1.518	4,8240
06/08/2024	10:38:04 AM	CABK	Compra	CEUX	1.395	4,8250
06/08/2024	10:38:07 AM	CABK	Compra	TQEX	144	4,8220
06/08/2024	10:38:07 AM	CABK	Compra	TQEX	2.178	4,8220
06/08/2024	10:38:41 AM	CABK	Compra	XMAD	1.516	4,8240
06/08/2024	10:39:54 AM	CABK	Compra	XMAD	1.539	4,8170
06/08/2024	10:40:42 AM	CABK	Compra	CEUX	171	4,8150
06/08/2024	10:40:42 AM	CABK	Compra	CEUX	571	4,8150
06/08/2024	10:40:42 AM	CABK	Compra	AQEU	1.644	4,8160
06/08/2024	10:41:16 AM	CABK	Compra	XMAD	772	4,8190
06/08/2024	10:41:19 AM	CABK	Compra	XMAD	692	4,8190
06/08/2024	10:42:07 AM	CABK	Compra	XMAD	1.487	4,8210
06/08/2024	10:42:08 AM	CABK	Compra	CEUX	1.691	4,8200
06/08/2024	10:42:38 AM	CABK	Compra	XMAD	1.501	4,8210
06/08/2024	10:42:41 AM	CABK	Compra	XMAD	1.461	4,8190
06/08/2024	10:43:19 AM	CABK	Compra	XMAD	1.471	4,8150
06/08/2024	10:43:19 AM	CABK	Compra	CEUX	1.581	4,8150
06/08/2024	10:44:13 AM	CABK	Compra	XMAD	1.429	4,8170
06/08/2024	10:45:11 AM	CABK	Compra	AQEU	273	4,8160
06/08/2024	10:45:13 AM	CABK	Compra	AQEU	1.358	4,8160
06/08/2024	10:45:41 AM	CABK	Compra	CEUX	468	4,8150
06/08/2024	10:45:41 AM	CABK	Compra	CEUX	1.057	4,8150
06/08/2024	10:45:57 AM	CABK	Compra	XMAD	1.483	4,8140
06/08/2024	10:45:57 AM	CABK	Compra	CEUX	1.503	4,8120
06/08/2024	10:46:15 AM	CABK	Compra	XMAD	1.554	4,8110
06/08/2024	10:46:28 AM	CABK	Compra	XMAD	1.502	4,8090
06/08/2024	10:46:59 AM	CABK	Compra	XMAD	223	4,8020
06/08/2024	10:46:59 AM	CABK	Compra	XMAD	1.175	4,8020
06/08/2024	10:48:30 AM	CABK	Compra	XMAD	1.240	4,8090
06/08/2024	10:48:30 AM	CABK	Compra	XMAD	182	4,8090
06/08/2024	10:48:39 AM	CABK	Compra	AQEU	1.833	4,8080
06/08/2024	10:48:52 AM	CABK	Compra	XMAD	1.422	4,8070
06/08/2024	10:48:52 AM	CABK	Compra	CEUX	1.201	4,8070
06/08/2024	10:48:52 AM	CABK	Compra	CEUX	208	4,8070
06/08/2024	10:48:53 AM	CABK	Compra	CEUX	1.398	4,8030
06/08/2024	10:49:56 AM	CABK	Compra	XMAD	1.438	4,8040
06/08/2024	10:50:36 AM	CABK	Compra	XMAD	1.489	4,8050
06/08/2024	10:50:55 AM	CABK	Compra	XMAD	1.437	4,8060
06/08/2024	10:50:55 AM	CABK	Compra	CEUX	169	4,8060
06/08/2024	10:50:55 AM	CABK	Compra	CEUX	629	4,8060
06/08/2024	10:50:55 AM	CABK	Compra	CEUX	629	4,8060
06/08/2024	10:51:32 AM	CABK	Compra	TQEX	128	4,8050
06/08/2024	10:51:32 AM	CABK	Compra	TQEX	2.140	4,8050
06/08/2024	10:52:29 AM	CABK	Compra	XMAD	1.420	4,8120
06/08/2024	10:52:38 AM	CABK	Compra	CEUX	389	4,8100
06/08/2024	10:52:38 AM	CABK	Compra	CEUX	1.028	4,8100
06/08/2024	10:54:20 AM	CABK	Compra	XMAD	1.523	4,8220
06/08/2024	10:54:20 AM	CABK	Compra	XMAD	1.479	4,8200
06/08/2024	10:54:20 AM	CABK	Compra	CEUX	1.413	4,8210
06/08/2024	10:54:54 AM	CABK	Compra	XMAD	1.475	4,8180
06/08/2024	10:55:24 AM	CABK	Compra	XMAD	1.433	4,8180
06/08/2024	10:55:24 AM	CABK	Compra	CEUX	1.349	4,8180
06/08/2024	10:55:24 AM	CABK	Compra	CEUX	55	4,8180
06/08/2024	10:56:12 AM	CABK	Compra	XMAD	1.444	4,8200
06/08/2024	10:56:56 AM	CABK	Compra	XMAD	1.499	4,8170
06/08/2024	10:56:56 AM	CABK	Compra	CEUX	1.404	4,8170
06/08/2024	10:57:32 AM	CABK	Compra	XMAD	1.486	4,8190
06/08/2024	10:58:34 AM	CABK	Compra	XMAD	1.525	4,8140
06/08/2024	10:58:48 AM	CABK	Compra	CEUX	1.374	4,8130
06/08/2024	10:58:48 AM	CABK	Compra	CEUX	18	4,8130
06/08/2024	10:58:48 AM	CABK	Compra	AQEU	1.391	4,8130
06/08/2024	10:59:18 AM	CABK	Compra	XMAD	1.546	4,8100
06/08/2024	10:59:29 AM	CABK	Compra	CEUX	473	4,8130
06/08/2024	11:00:02 AM	CABK	Compra	XMAD	1.517	4,8070
06/08/2024	11:00:44 AM	CABK	Compra	XMAD	245	4,8010
06/08/2024	11:00:44 AM	CABK	Compra	XMAD	1.311	4,8010
06/08/2024	11:01:16 AM	CABK	Compra	CEUX	286	4,7980
06/08/2024	11:01:16 AM	CABK	Compra	CEUX	1.595	4,7980
06/08/2024	11:01:44 AM	CABK	Compra	XMAD	1.528	4,7900
06/08/2024	11:02:31 AM	CABK	Compra	CEUX	1.580	4,7880
06/08/2024	11:02:52 AM	CABK	Compra	XMAD	1.132	4,7870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	11:02:52 AM	CABK	Compra	XMAD	396	4,7870
06/08/2024	11:03:41 AM	CABK	Compra	XMAD	1.532	4,7870
06/08/2024	11:04:01 AM	CABK	Compra	CEUX	1.555	4,7890
06/08/2024	11:05:12 AM	CABK	Compra	XMAD	1.327	4,7940
06/08/2024	11:05:12 AM	CABK	Compra	XMAD	145	4,7940
06/08/2024	11:05:34 AM	CABK	Compra	XMAD	1.532	4,7910
06/08/2024	11:05:39 AM	CABK	Compra	TQEX	500	4,7890
06/08/2024	11:05:49 AM	CABK	Compra	XMAD	1.499	4,7890
06/08/2024	11:06:03 AM	CABK	Compra	CEUX	1.445	4,7880
06/08/2024	11:07:36 AM	CABK	Compra	XMAD	1.515	4,7880
06/08/2024	11:07:56 AM	CABK	Compra	XMAD	1.536	4,7860
06/08/2024	11:07:56 AM	CABK	Compra	TQEX	1.585	4,7850
06/08/2024	11:07:56 AM	CABK	Compra	CEUX	1.396	4,7860
06/08/2024	11:08:35 AM	CABK	Compra	XMAD	1.383	4,7970
06/08/2024	11:08:35 AM	CABK	Compra	XMAD	114	4,7970
06/08/2024	11:08:35 AM	CABK	Compra	XMAD	1.497	4,7950
06/08/2024	11:09:00 AM	CABK	Compra	CEUX	1.374	4,7940
06/08/2024	11:10:16 AM	CABK	Compra	XMAD	287	4,7970
06/08/2024	11:10:16 AM	CABK	Compra	XMAD	1.225	4,7970
06/08/2024	11:10:16 AM	CABK	Compra	CEUX	1.131	4,7970
06/08/2024	11:10:16 AM	CABK	Compra	CEUX	243	4,7970
06/08/2024	11:11:03 AM	CABK	Compra	XMAD	1.472	4,7900
06/08/2024	11:11:38 AM	CABK	Compra	CEUX	1.363	4,7850
06/08/2024	11:12:12 AM	CABK	Compra	XMAD	1.458	4,7840
06/08/2024	11:12:12 AM	CABK	Compra	AQEU	1.351	4,7850
06/08/2024	11:12:30 AM	CABK	Compra	XMAD	831	4,7840
06/08/2024	11:12:30 AM	CABK	Compra	XMAD	611	4,7840
06/08/2024	11:13:16 AM	CABK	Compra	XMAD	1.440	4,7870
06/08/2024	11:13:38 AM	CABK	Compra	CEUX	680	4,7860
06/08/2024	11:13:38 AM	CABK	Compra	CEUX	711	4,7860
06/08/2024	11:14:13 AM	CABK	Compra	TQEX	1.352	4,7840
06/08/2024	11:14:59 AM	CABK	Compra	XMAD	1.456	4,7900
06/08/2024	11:14:59 AM	CABK	Compra	CEUX	596	4,7910
06/08/2024	11:14:59 AM	CABK	Compra	CEUX	819	4,7910
06/08/2024	11:15:07 AM	CABK	Compra	XMAD	1.436	4,7880
06/08/2024	11:15:50 AM	CABK	Compra	XMAD	1.409	4,7880
06/08/2024	11:17:13 AM	CABK	Compra	XMAD	1.403	4,7840
06/08/2024	11:17:13 AM	CABK	Compra	CEUX	1.420	4,7840
06/08/2024	11:17:33 AM	CABK	Compra	XMAD	1.404	4,7800
06/08/2024	11:18:20 AM	CABK	Compra	CEUX	1.424	4,7770
06/08/2024	11:19:30 AM	CABK	Compra	XMAD	1.385	4,7810
06/08/2024	11:19:51 AM	CABK	Compra	XMAD	1.386	4,7780
06/08/2024	11:20:10 AM	CABK	Compra	XMAD	1.383	4,7840
06/08/2024	11:21:01 AM	CABK	Compra	XMAD	224	4,7860
06/08/2024	11:21:01 AM	CABK	Compra	XMAD	1.161	4,7860
06/08/2024	11:21:17 AM	CABK	Compra	TQEX	2.441	4,7840
06/08/2024	11:21:17 AM	CABK	Compra	CEUX	1.408	4,7840
06/08/2024	11:21:27 AM	CABK	Compra	AQEU	1.443	4,7820
06/08/2024	11:22:00 AM	CABK	Compra	AQEU	1.500	4,7830
06/08/2024	11:22:43 AM	CABK	Compra	XMAD	1.361	4,7870
06/08/2024	11:22:43 AM	CABK	Compra	XMAD	1.348	4,7850
06/08/2024	11:22:43 AM	CABK	Compra	CEUX	1.383	4,7870
06/08/2024	11:24:05 AM	CABK	Compra	XMAD	1.346	4,7870
06/08/2024	11:24:05 AM	CABK	Compra	CEUX	258	4,7870
06/08/2024	11:24:05 AM	CABK	Compra	CEUX	1.117	4,7870
06/08/2024	11:25:19 AM	CABK	Compra	XMAD	1.354	4,7920
06/08/2024	11:25:19 AM	CABK	Compra	CEUX	653	4,7920
06/08/2024	11:25:19 AM	CABK	Compra	CEUX	155	4,7920
06/08/2024	11:25:19 AM	CABK	Compra	CEUX	356	4,7920
06/08/2024	11:25:19 AM	CABK	Compra	CEUX	201	4,7920
06/08/2024	11:26:28 AM	CABK	Compra	XMAD	1.345	4,7960
06/08/2024	11:26:39 AM	CABK	Compra	XMAD	1.333	4,7940
06/08/2024	11:26:39 AM	CABK	Compra	CEUX	1.210	4,7930
06/08/2024	11:26:55 AM	CABK	Compra	XMAD	1.347	4,7920
06/08/2024	11:27:24 AM	CABK	Compra	XMAD	109	4,7860
06/08/2024	11:27:24 AM	CABK	Compra	XMAD	1.226	4,7860
06/08/2024	11:28:29 AM	CABK	Compra	XMAD	1.132	4,7850
06/08/2024	11:28:29 AM	CABK	Compra	XMAD	196	4,7850
06/08/2024	11:29:42 AM	CABK	Compra	XMAD	1.200	4,7910
06/08/2024	11:29:42 AM	CABK	Compra	XMAD	274	4,7910
06/08/2024	11:29:42 AM	CABK	Compra	CEUX	1.415	4,7920
06/08/2024	11:30:00 AM	CABK	Compra	CEUX	563	4,7870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	11:30:00 AM	CABK	Compra	CEUX	694	4,7870
06/08/2024	11:30:00 AM	CABK	Compra	CEUX	125	4,7870
06/08/2024	11:30:02 AM	CABK	Compra	XMAD	1.400	4,7860
06/08/2024	11:31:47 AM	CABK	Compra	AQEU	1.384	4,7800
06/08/2024	11:31:55 AM	CABK	Compra	XMAD	1.493	4,7790
06/08/2024	11:31:55 AM	CABK	Compra	XMAD	30	4,7770
06/08/2024	11:31:55 AM	CABK	Compra	XMAD	1.437	4,7770
06/08/2024	11:31:55 AM	CABK	Compra	CEUX	812	4,7770
06/08/2024	11:31:55 AM	CABK	Compra	CEUX	356	4,7770
06/08/2024	11:31:55 AM	CABK	Compra	CEUX	202	4,7770
06/08/2024	11:33:30 AM	CABK	Compra	XMAD	1.456	4,7780
06/08/2024	11:33:30 AM	CABK	Compra	CEUX	596	4,7780
06/08/2024	11:33:30 AM	CABK	Compra	CEUX	756	4,7780
06/08/2024	11:33:30 AM	CABK	Compra	AQEU	1.440	4,7780
06/08/2024	11:33:54 AM	CABK	Compra	XMAD	1.455	4,7760
06/08/2024	11:33:55 AM	CABK	Compra	TQEX	25	4,7740
06/08/2024	11:33:55 AM	CABK	Compra	TQEX	49	4,7740
06/08/2024	11:33:55 AM	CABK	Compra	TQEX	2.343	4,7740
06/08/2024	11:35:29 AM	CABK	Compra	XMAD	1.579	4,7680
06/08/2024	11:35:29 AM	CABK	Compra	CEUX	1.346	4,7680
06/08/2024	11:36:51 AM	CABK	Compra	XMAD	1.602	4,7670
06/08/2024	11:37:14 AM	CABK	Compra	XMAD	1.458	4,7690
06/08/2024	11:37:24 AM	CABK	Compra	CEUX	1.342	4,7680
06/08/2024	11:38:15 AM	CABK	Compra	XMAD	1.522	4,7660
06/08/2024	11:38:15 AM	CABK	Compra	CEUX	1.351	4,7660
06/08/2024	11:39:40 AM	CABK	Compra	AQEU	2.344	4,7690
06/08/2024	11:40:29 AM	CABK	Compra	XMAD	734	4,7680
06/08/2024	11:40:29 AM	CABK	Compra	XMAD	756	4,7680
06/08/2024	11:40:34 AM	CABK	Compra	CEUX	1.342	4,7670
06/08/2024	11:40:36 AM	CABK	Compra	XMAD	1.524	4,7660
06/08/2024	11:41:04 AM	CABK	Compra	XMAD	1.751	4,7640
06/08/2024	11:42:37 AM	CABK	Compra	XMAD	1.804	4,7610
06/08/2024	11:42:37 AM	CABK	Compra	CEUX	1.350	4,7610
06/08/2024	11:43:05 AM	CABK	Compra	XMAD	1.618	4,7600
06/08/2024	11:43:05 AM	CABK	Compra	AQEU	1.504	4,7600
06/08/2024	11:44:26 AM	CABK	Compra	XMAD	1.459	4,7690
06/08/2024	11:44:26 AM	CABK	Compra	CEUX	596	4,7660
06/08/2024	11:44:26 AM	CABK	Compra	CEUX	754	4,7660
06/08/2024	11:44:41 AM	CABK	Compra	XMAD	1.412	4,7660
06/08/2024	11:45:06 AM	CABK	Compra	CEUX	559	4,7640
06/08/2024	11:45:06 AM	CABK	Compra	CEUX	398	4,7640
06/08/2024	11:45:06 AM	CABK	Compra	CEUX	398	4,7640
06/08/2024	11:45:28 AM	CABK	Compra	XMAD	1.376	4,7610
06/08/2024	11:46:10 AM	CABK	Compra	XMAD	1.376	4,7590
06/08/2024	11:47:15 AM	CABK	Compra	XMAD	1.374	4,7630
06/08/2024	11:47:16 AM	CABK	Compra	AQEU	1.563	4,7620
06/08/2024	11:47:16 AM	CABK	Compra	CEUX	1.354	4,7610
06/08/2024	11:48:00 AM	CABK	Compra	TQEX	2.372	4,7580
06/08/2024	11:48:09 AM	CABK	Compra	XMAD	1.369	4,7560
06/08/2024	11:48:09 AM	CABK	Compra	CEUX	751	4,7560
06/08/2024	11:48:09 AM	CABK	Compra	CEUX	632	4,7560
06/08/2024	11:48:54 AM	CABK	Compra	XMAD	1.359	4,7590
06/08/2024	11:48:54 AM	CABK	Compra	AQEU	2.377	4,7600
06/08/2024	11:50:45 AM	CABK	Compra	XMAD	1.364	4,7720
06/08/2024	11:50:53 AM	CABK	Compra	XMAD	1.374	4,7700
06/08/2024	11:50:53 AM	CABK	Compra	CEUX	1.368	4,7690
06/08/2024	11:50:53 AM	CABK	Compra	CEUX	2	4,7690
06/08/2024	11:52:57 AM	CABK	Compra	XMAD	1.382	4,7760
06/08/2024	11:52:58 AM	CABK	Compra	CEUX	288	4,7750
06/08/2024	11:52:58 AM	CABK	Compra	CEUX	1.102	4,7750
06/08/2024	11:53:00 AM	CABK	Compra	AQEU	1.965	4,7750
06/08/2024	11:53:08 AM	CABK	Compra	AQEU	1.675	4,7770
06/08/2024	11:53:08 AM	CABK	Compra	CEUX	1.405	4,7770
06/08/2024	11:53:09 AM	CABK	Compra	XMAD	1.394	4,7760
06/08/2024	11:53:09 AM	CABK	Compra	XMAD	1.379	4,7740
06/08/2024	11:54:28 AM	CABK	Compra	XMAD	1.398	4,7670
06/08/2024	11:54:32 AM	CABK	Compra	XMAD	776	4,7640
06/08/2024	11:56:07 AM	CABK	Compra	XMAD	1.688	4,7690
06/08/2024	11:56:43 AM	CABK	Compra	AQEU	1.346	4,7700
06/08/2024	11:57:11 AM	CABK	Compra	CEUX	1.237	4,7750
06/08/2024	11:57:11 AM	CABK	Compra	CEUX	144	4,7750
06/08/2024	11:57:13 AM	CABK	Compra	XMAD	1.535	4,7740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	11:57:17 AM	CABK	Compra	AQEU	1.344	4,7730
06/08/2024	11:57:17 AM	CABK	Compra	CEUX	1.389	4,7730
06/08/2024	11:58:00 AM	CABK	Compra	XMAD	1.439	4,7730
06/08/2024	11:58:00 AM	CABK	Compra	AQEU	1.352	4,7730
06/08/2024	11:58:32 AM	CABK	Compra	XMAD	1.447	4,7730
06/08/2024	11:58:32 AM	CABK	Compra	AQEU	1.557	4,7730
06/08/2024	11:58:55 AM	CABK	Compra	CEUX	469	4,7710
06/08/2024	11:58:55 AM	CABK	Compra	CEUX	915	4,7710
06/08/2024	11:58:56 AM	CABK	Compra	XMAD	1.512	4,7700
06/08/2024	12:00:20 PM	CABK	Compra	XMAD	1.448	4,7680
06/08/2024	12:01:05 PM	CABK	Compra	AQEU	1.350	4,7740
06/08/2024	12:01:05 PM	CABK	Compra	CEUX	1.404	4,7740
06/08/2024	12:01:06 PM	CABK	Compra	XMAD	1.433	4,7730
06/08/2024	12:01:08 PM	CABK	Compra	TQEX	2.280	4,7710
06/08/2024	12:01:27 PM	CABK	Compra	XMAD	1.454	4,7700
06/08/2024	12:01:32 PM	CABK	Compra	CEUX	1.430	4,7670
06/08/2024	12:03:13 PM	CABK	Compra	XMAD	1.404	4,7700
06/08/2024	12:03:26 PM	CABK	Compra	XMAD	1.410	4,7680
06/08/2024	12:03:28 PM	CABK	Compra	CEUX	1.424	4,7670
06/08/2024	12:04:18 PM	CABK	Compra	XMAD	1.453	4,7740
06/08/2024	12:04:52 PM	CABK	Compra	XMAD	1.446	4,7670
06/08/2024	12:04:55 PM	CABK	Compra	CEUX	1.398	4,7660
06/08/2024	12:05:27 PM	CABK	Compra	XMAD	1.412	4,7650
06/08/2024	12:06:24 PM	CABK	Compra	XMAD	1.422	4,7670
06/08/2024	12:06:24 PM	CABK	Compra	CEUX	96	4,7670
06/08/2024	12:06:24 PM	CABK	Compra	CEUX	1.305	4,7670
06/08/2024	12:07:13 PM	CABK	Compra	XMAD	550	4,7660
06/08/2024	12:07:13 PM	CABK	Compra	XMAD	856	4,7660
06/08/2024	12:08:43 PM	CABK	Compra	XMAD	1.405	4,7730
06/08/2024	12:08:43 PM	CABK	Compra	CEUX	1.407	4,7720
06/08/2024	12:09:07 PM	CABK	Compra	XMAD	1.037	4,7710
06/08/2024	12:09:07 PM	CABK	Compra	XMAD	369	4,7710
06/08/2024	12:09:57 PM	CABK	Compra	XMAD	1.386	4,7660
06/08/2024	12:09:57 PM	CABK	Compra	AQEU	1.751	4,7660
06/08/2024	12:09:57 PM	CABK	Compra	CEUX	1.392	4,7660
06/08/2024	12:11:43 PM	CABK	Compra	XMAD	209	4,7740
06/08/2024	12:11:43 PM	CABK	Compra	XMAD	1.171	4,7740
06/08/2024	12:11:45 PM	CABK	Compra	CEUX	724	4,7730
06/08/2024	12:11:45 PM	CABK	Compra	CEUX	664	4,7730
06/08/2024	12:12:30 PM	CABK	Compra	XMAD	259	4,7760
06/08/2024	12:12:30 PM	CABK	Compra	XMAD	1.107	4,7760
06/08/2024	12:12:55 PM	CABK	Compra	XMAD	158	4,7740
06/08/2024	12:12:55 PM	CABK	Compra	XMAD	1.213	4,7740
06/08/2024	12:12:59 PM	CABK	Compra	XMAD	1.376	4,7720
06/08/2024	12:12:59 PM	CABK	Compra	XMAD	1.347	4,7700
06/08/2024	12:12:59 PM	CABK	Compra	CEUX	389	4,7720
06/08/2024	12:12:59 PM	CABK	Compra	CEUX	690	4,7720
06/08/2024	12:12:59 PM	CABK	Compra	CEUX	301	4,7720
06/08/2024	12:13:45 PM	CABK	Compra	AQEU	1.455	4,7760
06/08/2024	12:14:32 PM	CABK	Compra	TQEX	538	4,7720
06/08/2024	12:14:32 PM	CABK	Compra	AQEU	1.507	4,7720
06/08/2024	12:15:21 PM	CABK	Compra	XMAD	28	4,7740
06/08/2024	12:15:21 PM	CABK	Compra	XMAD	1.318	4,7740
06/08/2024	12:15:21 PM	CABK	Compra	CEUX	1.385	4,7740
06/08/2024	12:15:28 PM	CABK	Compra	XMAD	1.348	4,7720
06/08/2024	12:16:53 PM	CABK	Compra	AQEU	1.749	4,7780
06/08/2024	12:16:54 PM	CABK	Compra	XMAD	1.440	4,7760
06/08/2024	12:16:54 PM	CABK	Compra	CEUX	586	4,7750
06/08/2024	12:16:54 PM	CABK	Compra	CEUX	838	4,7750
06/08/2024	12:17:19 PM	CABK	Compra	XMAD	1.428	4,7750
06/08/2024	12:19:21 PM	CABK	Compra	XMAD	1.126	4,7780
06/08/2024	12:19:21 PM	CABK	Compra	XMAD	319	4,7780
06/08/2024	12:19:31 PM	CABK	Compra	CEUX	381	4,7770
06/08/2024	12:19:31 PM	CABK	Compra	CEUX	1.033	4,7770
06/08/2024	12:20:01 PM	CABK	Compra	XMAD	1.370	4,7800
06/08/2024	12:20:04 PM	CABK	Compra	CEUX	1.412	4,7790
06/08/2024	12:21:04 PM	CABK	Compra	XMAD	157	4,7800
06/08/2024	12:21:04 PM	CABK	Compra	XMAD	1.254	4,7800
06/08/2024	12:21:10 PM	CABK	Compra	XMAD	1.452	4,7780
06/08/2024	12:21:10 PM	CABK	Compra	TQEX	1.508	4,7780
06/08/2024	12:21:52 PM	CABK	Compra	CEUX	1.411	4,7770
06/08/2024	12:21:57 PM	CABK	Compra	AQEU	1.461	4,7760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	12:22:15 PM	CABK	Compra	XMAD	1.468	4,7780
06/08/2024	12:23:21 PM	CABK	Compra	XMAD	1.494	4,7730
06/08/2024	12:23:48 PM	CABK	Compra	CEUX	573	4,7730
06/08/2024	12:24:11 PM	CABK	Compra	XMAD	1.432	4,7720
06/08/2024	12:24:55 PM	CABK	Compra	XMAD	1.366	4,7770
06/08/2024	12:26:00 PM	CABK	Compra	XMAD	1.383	4,7810
06/08/2024	12:26:00 PM	CABK	Compra	CEUX	660	4,7810
06/08/2024	12:26:00 PM	CABK	Compra	CEUX	1.043	4,7810
06/08/2024	12:27:22 PM	CABK	Compra	XMAD	1.380	4,7760
06/08/2024	12:29:22 PM	CABK	Compra	XMAD	1.396	4,7850
06/08/2024	12:29:45 PM	CABK	Compra	CEUX	245	4,7840
06/08/2024	12:30:04 PM	CABK	Compra	XMAD	1.391	4,7850
06/08/2024	12:30:04 PM	CABK	Compra	AQEU	662	4,7840
06/08/2024	12:30:07 PM	CABK	Compra	XMAD	1.388	4,7850
06/08/2024	12:30:11 PM	CABK	Compra	AQEU	1.109	4,7840
06/08/2024	12:30:11 PM	CABK	Compra	CEUX	441	4,7840
06/08/2024	12:30:11 PM	CABK	Compra	CEUX	332	4,7840
06/08/2024	12:30:11 PM	CABK	Compra	CEUX	332	4,7840
06/08/2024	12:30:47 PM	CABK	Compra	CEUX	1.573	4,7860
06/08/2024	12:30:54 PM	CABK	Compra	XMAD	1.368	4,7880
06/08/2024	12:31:23 PM	CABK	Compra	CEUX	28	4,7840
06/08/2024	12:31:24 PM	CABK	Compra	CEUX	1.449	4,7840
06/08/2024	12:31:47 PM	CABK	Compra	AQEU	1.689	4,7840
06/08/2024	12:31:53 PM	CABK	Compra	XMAD	1.354	4,7850
06/08/2024	12:32:00 PM	CABK	Compra	TQEX	1.361	4,7830
06/08/2024	12:32:50 PM	CABK	Compra	AQEU	1.555	4,7840
06/08/2024	12:33:06 PM	CABK	Compra	XMAD	814	4,7820
06/08/2024	12:33:06 PM	CABK	Compra	XMAD	529	4,7820
06/08/2024	12:33:34 PM	CABK	Compra	CEUX	1.418	4,7790
06/08/2024	12:34:09 PM	CABK	Compra	XMAD	1.328	4,7780
06/08/2024	12:37:00 PM	CABK	Compra	CEUX	630	4,7830
06/08/2024	12:37:00 PM	CABK	Compra	CEUX	39	4,7830
06/08/2024	12:37:00 PM	CABK	Compra	CEUX	725	4,7830
06/08/2024	12:37:17 PM	CABK	Compra	XMAD	1.791	4,7850
06/08/2024	12:37:17 PM	CABK	Compra	AQEU	1.568	4,7850
06/08/2024	12:37:36 PM	CABK	Compra	XMAD	383	4,7830
06/08/2024	12:37:36 PM	CABK	Compra	XMAD	1.003	4,7830
06/08/2024	12:38:39 PM	CABK	Compra	XMAD	1.349	4,7870
06/08/2024	12:38:58 PM	CABK	Compra	CEUX	463	4,7860
06/08/2024	12:38:58 PM	CABK	Compra	CEUX	894	4,7860
06/08/2024	12:39:00 PM	CABK	Compra	TQEX	2.469	4,7850
06/08/2024	12:40:10 PM	CABK	Compra	XMAD	1.422	4,7860
06/08/2024	12:41:33 PM	CABK	Compra	XMAD	1.388	4,7880
06/08/2024	12:41:46 PM	CABK	Compra	XMAD	1.371	4,7880
06/08/2024	12:41:46 PM	CABK	Compra	CEUX	1.306	4,7870
06/08/2024	12:42:00 PM	CABK	Compra	XMAD	1.370	4,7880
06/08/2024	12:42:09 PM	CABK	Compra	AQEU	1.426	4,7870
06/08/2024	12:42:09 PM	CABK	Compra	CEUX	40	4,7870
06/08/2024	12:42:10 PM	CABK	Compra	CEUX	402	4,7850
06/08/2024	12:42:55 PM	CABK	Compra	XMAD	1.121	4,7830
06/08/2024	12:42:55 PM	CABK	Compra	XMAD	250	4,7830
06/08/2024	12:43:53 PM	CABK	Compra	CEUX	383	4,7750
06/08/2024	12:43:53 PM	CABK	Compra	CEUX	1.523	4,7750
06/08/2024	12:43:55 PM	CABK	Compra	XMAD	1.360	4,7740
06/08/2024	12:45:18 PM	CABK	Compra	XMAD	1.352	4,7750
06/08/2024	12:45:44 PM	CABK	Compra	XMAD	1.363	4,7730
06/08/2024	12:45:44 PM	CABK	Compra	CEUX	1.555	4,7720
06/08/2024	12:47:02 PM	CABK	Compra	XMAD	1.376	4,7740
06/08/2024	12:47:02 PM	CABK	Compra	AQEU	1.387	4,7740
06/08/2024	12:47:53 PM	CABK	Compra	XMAD	1.389	4,7790
06/08/2024	12:47:53 PM	CABK	Compra	CEUX	1.459	4,7790
06/08/2024	12:49:09 PM	CABK	Compra	XMAD	1.395	4,7790
06/08/2024	12:50:00 PM	CABK	Compra	CEUX	1.412	4,7770
06/08/2024	12:50:57 PM	CABK	Compra	XMAD	1.384	4,7750
06/08/2024	12:51:46 PM	CABK	Compra	XMAD	304	4,7770
06/08/2024	12:51:46 PM	CABK	Compra	XMAD	1.118	4,7770
06/08/2024	12:51:46 PM	CABK	Compra	CEUX	698	4,7770
06/08/2024	12:51:46 PM	CABK	Compra	CEUX	673	4,7770
06/08/2024	12:52:03 PM	CABK	Compra	XMAD	1.416	4,7750
06/08/2024	12:52:03 PM	CABK	Compra	AQEU	1.381	4,7760
06/08/2024	12:53:24 PM	CABK	Compra	XMAD	1.368	4,7790
06/08/2024	12:54:07 PM	CABK	Compra	XMAD	1.373	4,7770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	12:54:07 PM	CABK	Compra	TQEX	300	4,7770
06/08/2024	12:54:07 PM	CABK	Compra	CEUX	1.172	4,7770
06/08/2024	12:54:07 PM	CABK	Compra	CEUX	214	4,7770
06/08/2024	12:54:53 PM	CABK	Compra	XMAD	1.487	4,7800
06/08/2024	12:56:39 PM	CABK	Compra	XMAD	1.432	4,7810
06/08/2024	12:56:39 PM	CABK	Compra	CEUX	943	4,7800
06/08/2024	12:56:39 PM	CABK	Compra	CEUX	429	4,7800
06/08/2024	12:57:05 PM	CABK	Compra	AQEU	1.354	4,7800
06/08/2024	12:58:55 PM	CABK	Compra	XMAD	1.471	4,7840
06/08/2024	12:59:35 PM	CABK	Compra	CEUX	1.361	4,7830
06/08/2024	12:59:50 PM	CABK	Compra	XMAD	1.475	4,7820
06/08/2024	12:59:51 PM	CABK	Compra	CEUX	1.353	4,7810
06/08/2024	13:00:01 PM	CABK	Compra	XMAD	1.441	4,7830
06/08/2024	13:00:08 PM	CABK	Compra	XMAD	1.447	4,7840
06/08/2024	13:00:49 PM	CABK	Compra	XMAD	1.323	4,7880
06/08/2024	13:00:49 PM	CABK	Compra	XMAD	88	4,7880
06/08/2024	13:00:49 PM	CABK	Compra	TQEX	1.634	4,7870
06/08/2024	13:00:49 PM	CABK	Compra	CEUX	1.337	4,7880
06/08/2024	13:01:29 PM	CABK	Compra	XMAD	1.448	4,7920
06/08/2024	13:03:24 PM	CABK	Compra	CEUX	1.393	4,7920
06/08/2024	13:04:28 PM	CABK	Compra	XMAD	1.344	4,7920
06/08/2024	13:04:28 PM	CABK	Compra	AQEU	1.360	4,7930
06/08/2024	13:04:29 PM	CABK	Compra	XMAD	1.441	4,7900
06/08/2024	13:04:29 PM	CABK	Compra	CEUX	486	4,7900
06/08/2024	13:04:29 PM	CABK	Compra	CEUX	423	4,7900
06/08/2024	13:04:29 PM	CABK	Compra	CEUX	492	4,7900
06/08/2024	13:04:50 PM	CABK	Compra	XMAD	1.426	4,7870
06/08/2024	13:06:03 PM	CABK	Compra	XMAD	1.430	4,7890
06/08/2024	13:06:57 PM	CABK	Compra	CEUX	1.393	4,7890
06/08/2024	13:07:01 PM	CABK	Compra	XMAD	1.406	4,7880
06/08/2024	13:07:34 PM	CABK	Compra	XMAD	1.005	4,7890
06/08/2024	13:07:56 PM	CABK	Compra	AQEU	1.343	4,7860
06/08/2024	13:09:23 PM	CABK	Compra	XMAD	1.555	4,7870
06/08/2024	13:09:23 PM	CABK	Compra	CEUX	494	4,7870
06/08/2024	13:09:23 PM	CABK	Compra	CEUX	898	4,7870
06/08/2024	13:09:56 PM	CABK	Compra	XMAD	1.439	4,7890
06/08/2024	13:10:16 PM	CABK	Compra	TQEX	260	4,7870
06/08/2024	13:10:16 PM	CABK	Compra	TQEX	1.153	4,7870
06/08/2024	13:10:20 PM	CABK	Compra	CEUX	1.370	4,7870
06/08/2024	13:11:01 PM	CABK	Compra	XMAD	1.476	4,7860
06/08/2024	13:12:16 PM	CABK	Compra	XMAD	1.490	4,7840
06/08/2024	13:13:52 PM	CABK	Compra	XMAD	49	4,7840
06/08/2024	13:13:52 PM	CABK	Compra	XMAD	49	4,7840
06/08/2024	13:13:52 PM	CABK	Compra	XMAD	1.370	4,7840
06/08/2024	13:13:52 PM	CABK	Compra	CEUX	1.379	4,7840
06/08/2024	13:15:39 PM	CABK	Compra	XMAD	16	4,7840
06/08/2024	13:15:39 PM	CABK	Compra	XMAD	32	4,7840
06/08/2024	13:15:39 PM	CABK	Compra	XMAD	187	4,7840
06/08/2024	13:15:39 PM	CABK	Compra	XMAD	1.253	4,7840
06/08/2024	13:15:39 PM	CABK	Compra	AQEU	1.341	4,7840
06/08/2024	13:16:56 PM	CABK	Compra	XMAD	1.473	4,7920
06/08/2024	13:17:10 PM	CABK	Compra	CEUX	596	4,7910
06/08/2024	13:17:10 PM	CABK	Compra	CEUX	801	4,7910
06/08/2024	13:18:02 PM	CABK	Compra	XMAD	1.438	4,7920
06/08/2024	13:18:05 PM	CABK	Compra	CEUX	1.371	4,7910
06/08/2024	13:18:10 PM	CABK	Compra	TQEX	2.522	4,7900
06/08/2024	13:18:11 PM	CABK	Compra	XMAD	1.490	4,7900
06/08/2024	13:19:05 PM	CABK	Compra	XMAD	1.503	4,7860
06/08/2024	13:19:05 PM	CABK	Compra	CEUX	1.377	4,7860
06/08/2024	13:19:06 PM	CABK	Compra	CEUX	479	4,7840
06/08/2024	13:20:23 PM	CABK	Compra	XMAD	1.430	4,7850
06/08/2024	13:20:55 PM	CABK	Compra	AQEU	1.343	4,7880
06/08/2024	13:21:32 PM	CABK	Compra	XMAD	1.427	4,7880
06/08/2024	13:23:41 PM	CABK	Compra	XMAD	1.430	4,7870
06/08/2024	13:24:26 PM	CABK	Compra	XMAD	1.424	4,7890
06/08/2024	13:24:33 PM	CABK	Compra	CEUX	1.564	4,7880
06/08/2024	13:24:33 PM	CABK	Compra	CEUX	90	4,7880
06/08/2024	13:24:33 PM	CABK	Compra	CEUX	90	4,7880
06/08/2024	13:26:58 PM	CABK	Compra	XMAD	1.419	4,7890
06/08/2024	13:26:58 PM	CABK	Compra	AQEU	1.346	4,7890
06/08/2024	13:26:59 PM	CABK	Compra	CEUX	1.584	4,7880
06/08/2024	13:30:30 PM	CABK	Compra	CEUX	947	4,7950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	13:30:30 PM	CABK	Compra	CEUX	128	4,7950
06/08/2024	13:30:30 PM	CABK	Compra	CEUX	448	4,7950
06/08/2024	13:30:31 PM	CABK	Compra	XMAD	2.228	4,7940
06/08/2024	13:30:32 PM	CABK	Compra	CEUX	1.527	4,7930
06/08/2024	13:30:35 PM	CABK	Compra	XMAD	1.812	4,7910
06/08/2024	13:31:04 PM	CABK	Compra	XMAD	2.273	4,7880
06/08/2024	13:31:54 PM	CABK	Compra	XMAD	197	4,7870
06/08/2024	13:31:54 PM	CABK	Compra	XMAD	298	4,7870
06/08/2024	13:31:54 PM	CABK	Compra	XMAD	1.223	4,7870
06/08/2024	13:33:43 PM	CABK	Compra	XMAD	1.568	4,7880
06/08/2024	13:33:58 PM	CABK	Compra	AQEU	1.341	4,7870
06/08/2024	13:33:58 PM	CABK	Compra	CEUX	613	4,7860
06/08/2024	13:33:58 PM	CABK	Compra	CEUX	256	4,7860
06/08/2024	13:33:58 PM	CABK	Compra	CEUX	519	4,7860
06/08/2024	13:35:11 PM	CABK	Compra	XMAD	1.508	4,7890
06/08/2024	13:36:26 PM	CABK	Compra	XMAD	1.131	4,7880
06/08/2024	13:36:26 PM	CABK	Compra	XMAD	304	4,7880
06/08/2024	13:36:26 PM	CABK	Compra	CEUX	1.408	4,7880
06/08/2024	13:36:27 PM	CABK	Compra	TQEX	402	4,7860
06/08/2024	13:37:00 PM	CABK	Compra	XMAD	1.508	4,7860
06/08/2024	13:37:17 PM	CABK	Compra	CEUX	271	4,7840
06/08/2024	13:38:32 PM	CABK	Compra	XMAD	1.450	4,7880
06/08/2024	13:39:27 PM	CABK	Compra	XMAD	1.386	4,7860
06/08/2024	13:39:46 PM	CABK	Compra	XMAD	1.376	4,7870
06/08/2024	13:39:46 PM	CABK	Compra	CEUX	1.924	4,7870
06/08/2024	13:39:49 PM	CABK	Compra	AQEU	1.347	4,7860
06/08/2024	13:41:07 PM	CABK	Compra	XMAD	1.139	4,7750
06/08/2024	13:41:07 PM	CABK	Compra	XMAD	323	4,7750
06/08/2024	13:42:18 PM	CABK	Compra	CEUX	1.679	4,7740
06/08/2024	13:42:24 PM	CABK	Compra	TQEX	1.615	4,7730
06/08/2024	13:42:51 PM	CABK	Compra	XMAD	1.441	4,7740
06/08/2024	13:43:23 PM	CABK	Compra	XMAD	1.523	4,7730
06/08/2024	13:43:32 PM	CABK	Compra	CEUX	1.520	4,7700
06/08/2024	13:45:19 PM	CABK	Compra	XMAD	1.461	4,7590
06/08/2024	13:45:19 PM	CABK	Compra	XMAD	38	4,7590
06/08/2024	13:45:21 PM	CABK	Compra	AQEU	1.354	4,7580
06/08/2024	13:45:32 PM	CABK	Compra	XMAD	1.500	4,7560
06/08/2024	13:46:33 PM	CABK	Compra	CEUX	1.431	4,7560
06/08/2024	13:47:01 PM	CABK	Compra	XMAD	94	4,7610
06/08/2024	13:47:01 PM	CABK	Compra	XMAD	1.100	4,7610
06/08/2024	13:47:01 PM	CABK	Compra	XMAD	176	4,7610
06/08/2024	13:48:12 PM	CABK	Compra	XMAD	1.414	4,7620
06/08/2024	13:48:12 PM	CABK	Compra	CEUX	1.293	4,7620
06/08/2024	13:48:12 PM	CABK	Compra	CEUX	105	4,7620
06/08/2024	13:50:19 PM	CABK	Compra	CEUX	1.373	4,7690
06/08/2024	13:50:20 PM	CABK	Compra	XMAD	547	4,7680
06/08/2024	13:50:20 PM	CABK	Compra	XMAD	814	4,7680
06/08/2024	13:51:11 PM	CABK	Compra	XMAD	1.369	4,7740
06/08/2024	13:51:11 PM	CABK	Compra	TQEX	1.351	4,7740
06/08/2024	13:51:11 PM	CABK	Compra	AQEU	1.342	4,7750
06/08/2024	13:51:24 PM	CABK	Compra	XMAD	1.357	4,7710
06/08/2024	13:51:28 PM	CABK	Compra	CEUX	1.357	4,7680
06/08/2024	13:51:50 PM	CABK	Compra	XMAD	1.369	4,7680
06/08/2024	13:52:50 PM	CABK	Compra	XMAD	149	4,7680
06/08/2024	13:52:50 PM	CABK	Compra	XMAD	1.223	4,7680
06/08/2024	13:53:59 PM	CABK	Compra	XMAD	1.363	4,7700
06/08/2024	13:54:00 PM	CABK	Compra	CEUX	391	4,7690
06/08/2024	13:54:00 PM	CABK	Compra	CEUX	1.003	4,7690
06/08/2024	13:55:37 PM	CABK	Compra	XMAD	147	4,7680
06/08/2024	13:55:37 PM	CABK	Compra	XMAD	136	4,7680
06/08/2024	13:55:37 PM	CABK	Compra	XMAD	136	4,7680
06/08/2024	13:55:37 PM	CABK	Compra	XMAD	964	4,7680
06/08/2024	13:55:43 PM	CABK	Compra	CEUX	474	4,7660
06/08/2024	13:55:43 PM	CABK	Compra	CEUX	912	4,7660
06/08/2024	13:55:57 PM	CABK	Compra	XMAD	1.369	4,7650
06/08/2024	13:56:35 PM	CABK	Compra	XMAD	30	4,7680
06/08/2024	13:56:35 PM	CABK	Compra	XMAD	30	4,7680
06/08/2024	13:56:35 PM	CABK	Compra	XMAD	1.338	4,7680
06/08/2024	13:56:35 PM	CABK	Compra	AQEU	30	4,7670
06/08/2024	13:58:20 PM	CABK	Compra	CEUX	700	4,7700
06/08/2024	13:58:20 PM	CABK	Compra	CEUX	691	4,7700
06/08/2024	13:59:23 PM	CABK	Compra	XMAD	564	4,7690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	13:59:23 PM	CABK	Compra	XMAD	824	4,7690
06/08/2024	13:59:23 PM	CABK	Compra	AQEU	1.341	4,7690
06/08/2024	14:00:14 PM	CABK	Compra	XMAD	1.131	4,7670
06/08/2024	14:00:14 PM	CABK	Compra	XMAD	278	4,7670
06/08/2024	14:00:14 PM	CABK	Compra	TQEX	200	4,7660
06/08/2024	14:00:14 PM	CABK	Compra	CEUX	573	4,7660
06/08/2024	14:00:14 PM	CABK	Compra	CEUX	833	4,7660
06/08/2024	14:00:22 PM	CABK	Compra	XMAD	1.405	4,7640
06/08/2024	14:01:00 PM	CABK	Compra	XMAD	1.412	4,7630
06/08/2024	14:01:34 PM	CABK	Compra	CEUX	1.395	4,7630
06/08/2024	14:01:54 PM	CABK	Compra	XMAD	1.425	4,7650
06/08/2024	14:01:54 PM	CABK	Compra	AQEU	373	4,7650
06/08/2024	14:03:08 PM	CABK	Compra	XMAD	1.430	4,7620
06/08/2024	14:03:15 PM	CABK	Compra	CEUX	1.352	4,7590
06/08/2024	14:03:57 PM	CABK	Compra	XMAD	1.438	4,7590
06/08/2024	14:04:53 PM	CABK	Compra	XMAD	1.131	4,7580
06/08/2024	14:04:53 PM	CABK	Compra	XMAD	303	4,7580
06/08/2024	14:05:21 PM	CABK	Compra	CEUX	1.350	4,7590
06/08/2024	14:05:42 PM	CABK	Compra	XMAD	1.445	4,7560
06/08/2024	14:06:41 PM	CABK	Compra	TQEX	11	4,7510
06/08/2024	14:06:41 PM	CABK	Compra	TQEX	21	4,7510
06/08/2024	14:06:41 PM	CABK	Compra	TQEX	1.658	4,7510
06/08/2024	14:07:29 PM	CABK	Compra	CEUX	1.344	4,7510
06/08/2024	14:07:45 PM	CABK	Compra	XMAD	1.448	4,7530
06/08/2024	14:08:36 PM	CABK	Compra	XMAD	1.456	4,7570
06/08/2024	14:08:39 PM	CABK	Compra	AQEU	1.772	4,7550
06/08/2024	14:09:29 PM	CABK	Compra	XMAD	1.468	4,7610
06/08/2024	14:09:53 PM	CABK	Compra	CEUX	285	4,7620
06/08/2024	14:09:53 PM	CABK	Compra	CEUX	536	4,7620
06/08/2024	14:09:53 PM	CABK	Compra	CEUX	536	4,7620
06/08/2024	14:10:10 PM	CABK	Compra	XMAD	282	4,7640
06/08/2024	14:10:10 PM	CABK	Compra	XMAD	1.183	4,7640
06/08/2024	14:10:42 PM	CABK	Compra	XMAD	1.449	4,7640
06/08/2024	14:10:42 PM	CABK	Compra	CEUX	1.076	4,7640
06/08/2024	14:10:42 PM	CABK	Compra	CEUX	144	4,7640
06/08/2024	14:10:42 PM	CABK	Compra	CEUX	144	4,7640
06/08/2024	14:13:22 PM	CABK	Compra	AQEU	1.605	4,7600
06/08/2024	14:13:22 PM	CABK	Compra	CEUX	1.364	4,7590
06/08/2024	14:13:35 PM	CABK	Compra	XMAD	1.131	4,7580
06/08/2024	14:13:35 PM	CABK	Compra	XMAD	369	4,7580
06/08/2024	14:13:40 PM	CABK	Compra	TQEX	1.477	4,7570
06/08/2024	14:13:56 PM	CABK	Compra	XMAD	1.490	4,7550
06/08/2024	14:14:43 PM	CABK	Compra	XMAD	1.480	4,7540
06/08/2024	14:14:50 PM	CABK	Compra	XMAD	1.469	4,7520
06/08/2024	14:14:50 PM	CABK	Compra	CEUX	1.360	4,7520
06/08/2024	14:16:02 PM	CABK	Compra	XMAD	1.499	4,7530
06/08/2024	14:16:14 PM	CABK	Compra	CEUX	272	4,7510
06/08/2024	14:16:14 PM	CABK	Compra	CEUX	135	4,7510
06/08/2024	14:16:14 PM	CABK	Compra	CEUX	977	4,7510
06/08/2024	14:16:44 PM	CABK	Compra	XMAD	1.484	4,7500
06/08/2024	14:17:47 PM	CABK	Compra	AQEU	1.486	4,7490
06/08/2024	14:18:01 PM	CABK	Compra	XMAD	601	4,7550
06/08/2024	14:18:01 PM	CABK	Compra	XMAD	916	4,7550
06/08/2024	14:18:08 PM	CABK	Compra	CEUX	395	4,7530
06/08/2024	14:18:08 PM	CABK	Compra	CEUX	497	4,7530
06/08/2024	14:18:08 PM	CABK	Compra	CEUX	497	4,7530
06/08/2024	14:19:24 PM	CABK	Compra	XMAD	1.477	4,7550
06/08/2024	14:19:25 PM	CABK	Compra	XMAD	388	4,7530
06/08/2024	14:19:25 PM	CABK	Compra	XMAD	1.097	4,7530
06/08/2024	14:20:02 PM	CABK	Compra	CEUX	398	4,7510
06/08/2024	14:20:02 PM	CABK	Compra	CEUX	1.010	4,7510
06/08/2024	14:20:36 PM	CABK	Compra	XMAD	921	4,7540
06/08/2024	14:21:49 PM	CABK	Compra	XMAD	1.681	4,7650
06/08/2024	14:21:49 PM	CABK	Compra	CEUX	1.408	4,7650
06/08/2024	14:22:03 PM	CABK	Compra	TQEX	1.338	4,7630
06/08/2024	14:22:21 PM	CABK	Compra	AQEU	1.407	4,7640
06/08/2024	14:22:35 PM	CABK	Compra	XMAD	1.620	4,7630
06/08/2024	14:24:10 PM	CABK	Compra	CEUX	462	4,7670
06/08/2024	14:24:10 PM	CABK	Compra	CEUX	948	4,7670
06/08/2024	14:24:38 PM	CABK	Compra	XMAD	1.584	4,7660
06/08/2024	14:24:38 PM	CABK	Compra	CEUX	1.417	4,7650
06/08/2024	14:24:43 PM	CABK	Compra	XMAD	1.608	4,7640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	14:25:24 PM	CABK	Compra	XMAD	1.553	4,7610
06/08/2024	14:26:45 PM	CABK	Compra	XMAD	1.391	4,7560
06/08/2024	14:27:49 PM	CABK	Compra	XMAD	1.409	4,7590
06/08/2024	14:28:03 PM	CABK	Compra	AQEU	125	4,7590
06/08/2024	14:28:15 PM	CABK	Compra	AQEU	1.279	4,7590
06/08/2024	14:29:05 PM	CABK	Compra	XMAD	1.435	4,7570
06/08/2024	14:29:05 PM	CABK	Compra	TQEX	2.510	4,7570
06/08/2024	14:29:05 PM	CABK	Compra	CEUX	1.393	4,7580
06/08/2024	14:30:23 PM	CABK	Compra	XMAD	1.347	4,7540
06/08/2024	14:30:23 PM	CABK	Compra	CEUX	1.397	4,7550
06/08/2024	14:30:28 PM	CABK	Compra	XMAD	1.329	4,7520
06/08/2024	14:30:28 PM	CABK	Compra	CEUX	1.353	4,7520
06/08/2024	14:30:35 PM	CABK	Compra	XMAD	1.341	4,7490
06/08/2024	14:31:11 PM	CABK	Compra	XMAD	1.361	4,7440
06/08/2024	14:32:03 PM	CABK	Compra	CEUX	596	4,7480
06/08/2024	14:32:03 PM	CABK	Compra	CEUX	392	4,7480
06/08/2024	14:32:03 PM	CABK	Compra	CEUX	392	4,7480
06/08/2024	14:32:15 PM	CABK	Compra	XMAD	1.394	4,7470
06/08/2024	14:32:33 PM	CABK	Compra	AQEU	1.369	4,7450
06/08/2024	14:34:13 PM	CABK	Compra	XMAD	1.407	4,7470
06/08/2024	14:34:13 PM	CABK	Compra	CEUX	1.229	4,7470
06/08/2024	14:34:13 PM	CABK	Compra	CEUX	172	4,7470
06/08/2024	14:34:25 PM	CABK	Compra	XMAD	1.395	4,7450
06/08/2024	14:35:43 PM	CABK	Compra	CEUX	1.414	4,7450
06/08/2024	14:35:44 PM	CABK	Compra	XMAD	1.414	4,7440
06/08/2024	14:36:08 PM	CABK	Compra	XMAD	1.387	4,7420
06/08/2024	14:36:46 PM	CABK	Compra	AQEU	14	4,7450
06/08/2024	14:36:46 PM	CABK	Compra	AQEU	216	4,7450
06/08/2024	14:36:46 PM	CABK	Compra	CEUX	1.368	4,7460
06/08/2024	14:37:19 PM	CABK	Compra	XMAD	1.437	4,7460
06/08/2024	14:37:53 PM	CABK	Compra	XMAD	1.453	4,7460
06/08/2024	14:38:06 PM	CABK	Compra	XMAD	1.451	4,7440
06/08/2024	14:39:07 PM	CABK	Compra	CEUX	418	4,7430
06/08/2024	14:39:32 PM	CABK	Compra	XMAD	1.457	4,7420
06/08/2024	14:40:15 PM	CABK	Compra	XMAD	1.451	4,7400
06/08/2024	14:40:15 PM	CABK	Compra	CEUX	241	4,7400
06/08/2024	14:40:15 PM	CABK	Compra	CEUX	930	4,7400
06/08/2024	14:40:15 PM	CABK	Compra	CEUX	725	4,7400
06/08/2024	14:41:05 PM	CABK	Compra	AQEU	1.879	4,7440
06/08/2024	14:41:14 PM	CABK	Compra	TQEX	2.316	4,7440
06/08/2024	14:41:53 PM	CABK	Compra	XMAD	1.449	4,7440
06/08/2024	14:41:58 PM	CABK	Compra	CEUX	922	4,7430
06/08/2024	14:41:58 PM	CABK	Compra	CEUX	594	4,7430
06/08/2024	14:42:08 PM	CABK	Compra	XMAD	1.432	4,7420
06/08/2024	14:42:14 PM	CABK	Compra	XMAD	1.159	4,7400
06/08/2024	14:42:14 PM	CABK	Compra	XMAD	304	4,7400
06/08/2024	14:42:14 PM	CABK	Compra	CEUX	1.507	4,7410
06/08/2024	14:44:12 PM	CABK	Compra	XMAD	265	4,7440
06/08/2024	14:44:12 PM	CABK	Compra	XMAD	1.199	4,7440
06/08/2024	14:44:13 PM	CABK	Compra	XMAD	1.413	4,7420
06/08/2024	14:44:51 PM	CABK	Compra	XMAD	1.393	4,7430
06/08/2024	14:44:51 PM	CABK	Compra	CEUX	232	4,7430
06/08/2024	14:44:51 PM	CABK	Compra	CEUX	1.175	4,7430
06/08/2024	14:45:04 PM	CABK	Compra	XMAD	1.430	4,7400
06/08/2024	14:45:04 PM	CABK	Compra	CEUX	1.395	4,7410
06/08/2024	14:45:10 PM	CABK	Compra	AQEU	1.615	4,7390
06/08/2024	14:48:12 PM	CABK	Compra	XMAD	1.942	4,7360
06/08/2024	14:48:25 PM	CABK	Compra	XMAD	1.751	4,7380
06/08/2024	14:48:30 PM	CABK	Compra	CEUX	1.394	4,7370
06/08/2024	14:48:33 PM	CABK	Compra	XMAD	1.782	4,7360
06/08/2024	14:49:01 PM	CABK	Compra	CEUX	1.378	4,7350
06/08/2024	14:49:20 PM	CABK	Compra	XMAD	1.650	4,7350
06/08/2024	14:49:20 PM	CABK	Compra	AQEU	1.514	4,7350
06/08/2024	14:50:00 PM	CABK	Compra	XMAD	1.568	4,7280
06/08/2024	14:52:01 PM	CABK	Compra	XMAD	1.587	4,7320
06/08/2024	14:52:01 PM	CABK	Compra	CEUX	410	4,7310
06/08/2024	14:52:01 PM	CABK	Compra	CEUX	503	4,7310
06/08/2024	14:52:01 PM	CABK	Compra	CEUX	503	4,7310
06/08/2024	14:52:03 PM	CABK	Compra	XMAD	1.572	4,7300
06/08/2024	14:52:04 PM	CABK	Compra	CEUX	523	4,7290
06/08/2024	14:52:04 PM	CABK	Compra	CEUX	914	4,7290
06/08/2024	14:52:52 PM	CABK	Compra	XMAD	1.609	4,7290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	14:53:32 PM	CABK	Compra	AQEU	1.436	4,7270
06/08/2024	14:54:11 PM	CABK	Compra	XMAD	1.530	4,7260
06/08/2024	14:54:11 PM	CABK	Compra	TQEX	463	4,7260
06/08/2024	14:54:11 PM	CABK	Compra	TQEX	1.876	4,7260
06/08/2024	14:54:11 PM	CABK	Compra	CEUX	650	4,7250
06/08/2024	14:54:11 PM	CABK	Compra	CEUX	792	4,7250
06/08/2024	14:54:31 PM	CABK	Compra	XMAD	1.541	4,7240
06/08/2024	14:55:18 PM	CABK	Compra	XMAD	1.565	4,7270
06/08/2024	14:56:39 PM	CABK	Compra	XMAD	1.575	4,7250
06/08/2024	14:56:39 PM	CABK	Compra	CEUX	1.414	4,7250
06/08/2024	14:56:55 PM	CABK	Compra	CEUX	1.173	4,7260
06/08/2024	14:58:02 PM	CABK	Compra	XMAD	1.464	4,7300
06/08/2024	14:58:02 PM	CABK	Compra	AQEU	1.409	4,7310
06/08/2024	14:59:20 PM	CABK	Compra	CEUX	264	4,7320
06/08/2024	14:59:20 PM	CABK	Compra	CEUX	1.260	4,7320
06/08/2024	14:59:50 PM	CABK	Compra	XMAD	1.467	4,7320
06/08/2024	15:01:05 PM	CABK	Compra	CEUX	582	4,7330
06/08/2024	15:01:05 PM	CABK	Compra	CEUX	848	4,7330
06/08/2024	15:01:49 PM	CABK	Compra	XMAD	2.242	4,7320
06/08/2024	15:01:55 PM	CABK	Compra	CEUX	1.522	4,7300
06/08/2024	15:02:04 PM	CABK	Compra	XMAD	1.512	4,7300
06/08/2024	15:02:04 PM	CABK	Compra	AQEU	1.378	4,7300
06/08/2024	15:02:17 PM	CABK	Compra	CEUX	786	4,7280
06/08/2024	15:02:17 PM	CABK	Compra	CEUX	634	4,7280
06/08/2024	15:04:47 PM	CABK	Compra	CEUX	642	4,7440
06/08/2024	15:04:47 PM	CABK	Compra	CEUX	745	4,7440
06/08/2024	15:04:57 PM	CABK	Compra	XMAD	3.218	4,7430
06/08/2024	15:04:57 PM	CABK	Compra	TQEX	1.795	4,7430
06/08/2024	15:04:57 PM	CABK	Compra	TQEX	588	4,7430
06/08/2024	15:05:10 PM	CABK	Compra	XMAD	3.195	4,7410
06/08/2024	15:05:10 PM	CABK	Compra	CEUX	529	4,7400
06/08/2024	15:05:10 PM	CABK	Compra	CEUX	870	4,7400
06/08/2024	15:05:38 PM	CABK	Compra	XMAD	3.014	4,7390
06/08/2024	15:06:17 PM	CABK	Compra	XMAD	1.669	4,7390
06/08/2024	15:06:18 PM	CABK	Compra	AQEU	370	4,7390
06/08/2024	15:07:18 PM	CABK	Compra	XMAD	1.561	4,7430
06/08/2024	15:07:18 PM	CABK	Compra	CEUX	1.367	4,7430
06/08/2024	15:07:30 PM	CABK	Compra	XMAD	1.518	4,7420
06/08/2024	15:09:13 PM	CABK	Compra	CEUX	1.351	4,7450
06/08/2024	15:09:40 PM	CABK	Compra	XMAD	87	4,7470
06/08/2024	15:09:40 PM	CABK	Compra	XMAD	1.941	4,7470
06/08/2024	15:09:40 PM	CABK	Compra	CEUX	1.359	4,7470
06/08/2024	15:10:14 PM	CABK	Compra	XMAD	1.478	4,7440
06/08/2024	15:10:16 PM	CABK	Compra	XMAD	1.326	4,7420
06/08/2024	15:10:16 PM	CABK	Compra	XMAD	165	4,7420
06/08/2024	15:10:22 PM	CABK	Compra	AQEU	1.789	4,7410
06/08/2024	15:11:40 PM	CABK	Compra	CEUX	872	4,7380
06/08/2024	15:11:40 PM	CABK	Compra	CEUX	477	4,7380
06/08/2024	15:11:43 PM	CABK	Compra	XMAD	1.598	4,7370
06/08/2024	15:11:43 PM	CABK	Compra	XMAD	247	4,7370
06/08/2024	15:12:08 PM	CABK	Compra	XMAD	1.762	4,7330
06/08/2024	15:13:30 PM	CABK	Compra	XMAD	1.632	4,7380
06/08/2024	15:13:42 PM	CABK	Compra	CEUX	1.407	4,7370
06/08/2024	15:14:41 PM	CABK	Compra	XMAD	1.578	4,7340
06/08/2024	15:15:31 PM	CABK	Compra	XMAD	1.506	4,7320
06/08/2024	15:15:31 PM	CABK	Compra	AQEU	1.620	4,7320
06/08/2024	15:15:31 PM	CABK	Compra	CEUX	1.450	4,7320
06/08/2024	15:15:39 PM	CABK	Compra	XMAD	1.459	4,7290
06/08/2024	15:17:18 PM	CABK	Compra	XMAD	1.427	4,7290
06/08/2024	15:17:18 PM	CABK	Compra	TQEX	2.296	4,7310
06/08/2024	15:17:18 PM	CABK	Compra	CEUX	1.436	4,7300
06/08/2024	15:20:20 PM	CABK	Compra	XMAD	1.880	4,7290
06/08/2024	15:20:20 PM	CABK	Compra	AQEU	1.478	4,7290
06/08/2024	15:20:20 PM	CABK	Compra	CEUX	451	4,7290
06/08/2024	15:20:20 PM	CABK	Compra	CEUX	1.010	4,7290
06/08/2024	15:20:30 PM	CABK	Compra	XMAD	1.426	4,7270
06/08/2024	15:20:30 PM	CABK	Compra	CEUX	247	4,7260
06/08/2024	15:20:30 PM	CABK	Compra	CEUX	1.215	4,7260
06/08/2024	15:21:09 PM	CABK	Compra	XMAD	1.405	4,7300
06/08/2024	15:21:09 PM	CABK	Compra	XMAD	369	4,7300
06/08/2024	15:21:23 PM	CABK	Compra	XMAD	1.740	4,7280
06/08/2024	15:21:23 PM	CABK	Compra	CEUX	1.442	4,7280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	15:22:01 PM	CABK	Compra	XMAD	1.630	4,7300
06/08/2024	15:22:03 PM	CABK	Compra	XMAD	1.499	4,7280
06/08/2024	15:23:17 PM	CABK	Compra	XMAD	1.465	4,7280
06/08/2024	15:23:17 PM	CABK	Compra	CEUX	392	4,7270
06/08/2024	15:23:17 PM	CABK	Compra	CEUX	1.045	4,7270
06/08/2024	15:24:46 PM	CABK	Compra	AQEU	1.432	4,7250
06/08/2024	15:25:58 PM	CABK	Compra	CEUX	742	4,7310
06/08/2024	15:25:58 PM	CABK	Compra	CEUX	654	4,7310
06/08/2024	15:26:21 PM	CABK	Compra	XMAD	2.335	4,7340
06/08/2024	15:26:21 PM	CABK	Compra	CEUX	96	4,7340
06/08/2024	15:26:21 PM	CABK	Compra	CEUX	600	4,7340
06/08/2024	15:26:21 PM	CABK	Compra	CEUX	709	4,7340
06/08/2024	15:26:33 PM	CABK	Compra	XMAD	2.235	4,7320
06/08/2024	15:27:14 PM	CABK	Compra	XMAD	1.216	4,7320
06/08/2024	15:27:14 PM	CABK	Compra	XMAD	120	4,7320
06/08/2024	15:28:01 PM	CABK	Compra	CEUX	1.379	4,7320
06/08/2024	15:28:02 PM	CABK	Compra	XMAD	1.356	4,7310
06/08/2024	15:28:02 PM	CABK	Compra	AQEU	1.371	4,7310
06/08/2024	15:28:16 PM	CABK	Compra	XMAD	1.353	4,7290
06/08/2024	15:29:05 PM	CABK	Compra	XMAD	1.529	4,7320
06/08/2024	15:29:29 PM	CABK	Compra	XMAD	1.412	4,7320
06/08/2024	15:30:00 PM	CABK	Compra	CEUX	1.361	4,7390
06/08/2024	15:30:03 PM	CABK	Compra	TQEX	2.393	4,7420
06/08/2024	15:30:20 PM	CABK	Compra	XMAD	1.473	4,7330
06/08/2024	15:30:28 PM	CABK	Compra	CEUX	301	4,7360
06/08/2024	15:30:28 PM	CABK	Compra	CEUX	1.077	4,7360
06/08/2024	15:31:05 PM	CABK	Compra	XMAD	1.509	4,7370
06/08/2024	15:31:15 PM	CABK	Compra	XMAD	1.488	4,7360
06/08/2024	15:31:28 PM	CABK	Compra	AQEU	1.398	4,7360
06/08/2024	15:31:28 PM	CABK	Compra	CEUX	420	4,7360
06/08/2024	15:31:28 PM	CABK	Compra	CEUX	938	4,7360
06/08/2024	15:31:45 PM	CABK	Compra	XMAD	1.636	4,7350
06/08/2024	15:32:33 PM	CABK	Compra	XMAD	1.563	4,7430
06/08/2024	15:32:33 PM	CABK	Compra	CEUX	294	4,7420
06/08/2024	15:32:33 PM	CABK	Compra	CEUX	1.051	4,7420
06/08/2024	15:32:42 PM	CABK	Compra	XMAD	1.479	4,7450
06/08/2024	15:32:59 PM	CABK	Compra	CEUX	406	4,7420
06/08/2024	15:32:59 PM	CABK	Compra	CEUX	923	4,7420
06/08/2024	15:33:27 PM	CABK	Compra	XMAD	1.591	4,7390
06/08/2024	15:34:04 PM	CABK	Compra	XMAD	1.639	4,7440
06/08/2024	15:34:04 PM	CABK	Compra	AQEU	1.367	4,7450
06/08/2024	15:34:04 PM	CABK	Compra	CEUX	1.341	4,7440
06/08/2024	15:34:10 PM	CABK	Compra	XMAD	986	4,7430
06/08/2024	15:34:10 PM	CABK	Compra	XMAD	185	4,7430
06/08/2024	15:34:10 PM	CABK	Compra	XMAD	320	4,7430
06/08/2024	15:34:43 PM	CABK	Compra	CEUX	1.338	4,7410
06/08/2024	15:34:56 PM	CABK	Compra	XMAD	1.511	4,7400
06/08/2024	15:35:29 PM	CABK	Compra	XMAD	1.002	4,7420
06/08/2024	15:35:29 PM	CABK	Compra	XMAD	567	4,7420
06/08/2024	15:35:29 PM	CABK	Compra	CEUX	1.357	4,7410
06/08/2024	15:36:03 PM	CABK	Compra	XMAD	1.479	4,7430
06/08/2024	15:36:32 PM	CABK	Compra	AQEU	1	4,7390
06/08/2024	15:36:46 PM	CABK	Compra	CEUX	1.249	4,7410
06/08/2024	15:36:46 PM	CABK	Compra	CEUX	105	4,7410
06/08/2024	15:36:51 PM	CABK	Compra	AQEU	1.360	4,7410
06/08/2024	15:37:02 PM	CABK	Compra	XMAD	1.532	4,7400
06/08/2024	15:37:35 PM	CABK	Compra	XMAD	1.453	4,7430
06/08/2024	15:37:35 PM	CABK	Compra	TQEX	2.354	4,7430
06/08/2024	15:38:01 PM	CABK	Compra	XMAD	1.551	4,7460
06/08/2024	15:38:01 PM	CABK	Compra	CEUX	546	4,7460
06/08/2024	15:38:01 PM	CABK	Compra	CEUX	870	4,7460
06/08/2024	15:38:08 PM	CABK	Compra	XMAD	1.406	4,7460
06/08/2024	15:38:47 PM	CABK	Compra	XMAD	1.533	4,7440
06/08/2024	15:39:12 PM	CABK	Compra	CEUX	550	4,7460
06/08/2024	15:39:12 PM	CABK	Compra	CEUX	902	4,7460
06/08/2024	15:39:23 PM	CABK	Compra	XMAD	1.639	4,7470
06/08/2024	15:40:06 PM	CABK	Compra	CEUX	1.417	4,7500
06/08/2024	15:40:51 PM	CABK	Compra	XMAD	1.699	4,7510
06/08/2024	15:40:51 PM	CABK	Compra	AQEU	1.348	4,7510
06/08/2024	15:41:01 PM	CABK	Compra	XMAD	121	4,7490
06/08/2024	15:41:01 PM	CABK	Compra	XMAD	122	4,7490
06/08/2024	15:41:01 PM	CABK	Compra	XMAD	1.369	4,7490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	15:41:04 PM	CABK	Compra	CEUX	1.062	4,7460
06/08/2024	15:41:04 PM	CABK	Compra	CEUX	167	4,7460
06/08/2024	15:41:04 PM	CABK	Compra	CEUX	167	4,7460
06/08/2024	15:41:20 PM	CABK	Compra	XMAD	320	4,7440
06/08/2024	15:41:20 PM	CABK	Compra	XMAD	1.198	4,7440
06/08/2024	15:42:07 PM	CABK	Compra	XMAD	1.490	4,7470
06/08/2024	15:42:17 PM	CABK	Compra	CEUX	446	4,7470
06/08/2024	15:42:17 PM	CABK	Compra	CEUX	950	4,7470
06/08/2024	15:43:00 PM	CABK	Compra	XMAD	1.511	4,7440
06/08/2024	15:43:00 PM	CABK	Compra	AQEU	1.358	4,7440
06/08/2024	15:44:54 PM	CABK	Compra	XMAD	2.020	4,7450
06/08/2024	15:44:54 PM	CABK	Compra	CEUX	683	4,7450
06/08/2024	15:44:54 PM	CABK	Compra	CEUX	741	4,7450
06/08/2024	15:45:09 PM	CABK	Compra	CEUX	1.401	4,7430
06/08/2024	15:45:11 PM	CABK	Compra	XMAD	741	4,7420
06/08/2024	15:45:11 PM	CABK	Compra	XMAD	886	4,7420
06/08/2024	15:45:12 PM	CABK	Compra	XMAD	1.604	4,7400
06/08/2024	15:45:14 PM	CABK	Compra	XMAD	328	4,7380
06/08/2024	15:45:14 PM	CABK	Compra	XMAD	328	4,7380
06/08/2024	15:45:14 PM	CABK	Compra	XMAD	1.366	4,7380
06/08/2024	15:45:45 PM	CABK	Compra	CEUX	1.425	4,7300
06/08/2024	15:45:56 PM	CABK	Compra	TQEX	2.341	4,7280
06/08/2024	15:46:09 PM	CABK	Compra	AQEU	1.351	4,7270
06/08/2024	15:46:53 PM	CABK	Compra	CEUX	530	4,7270
06/08/2024	15:47:26 PM	CABK	Compra	XMAD	1.482	4,7260
06/08/2024	15:47:26 PM	CABK	Compra	XMAD	318	4,7260
06/08/2024	15:47:55 PM	CABK	Compra	CEUX	1.738	4,7310
06/08/2024	15:48:22 PM	CABK	Compra	XMAD	317	4,7300
06/08/2024	15:49:05 PM	CABK	Compra	CEUX	422	4,7310
06/08/2024	15:49:10 PM	CABK	Compra	AQEU	1.363	4,7310
06/08/2024	15:49:10 PM	CABK	Compra	CEUX	936	4,7310
06/08/2024	15:50:04 PM	CABK	Compra	XMAD	3.096	4,7330
06/08/2024	15:52:01 PM	CABK	Compra	XMAD	3.573	4,7430
06/08/2024	15:52:01 PM	CABK	Compra	XMAD	651	4,7430
06/08/2024	15:52:01 PM	CABK	Compra	CEUX	1.587	4,7430
06/08/2024	15:52:22 PM	CABK	Compra	CEUX	1.597	4,7450
06/08/2024	15:52:29 PM	CABK	Compra	CEUX	1.573	4,7470
06/08/2024	15:53:04 PM	CABK	Compra	XMAD	3.010	4,7540
06/08/2024	15:53:45 PM	CABK	Compra	XMAD	2.544	4,7560
06/08/2024	15:53:45 PM	CABK	Compra	XMAD	1.591	4,7540
06/08/2024	15:54:33 PM	CABK	Compra	XMAD	56	4,7560
06/08/2024	15:54:33 PM	CABK	Compra	XMAD	1.637	4,7560
06/08/2024	15:54:52 PM	CABK	Compra	XMAD	1.006	4,7540
06/08/2024	15:54:52 PM	CABK	Compra	XMAD	628	4,7540
06/08/2024	15:54:52 PM	CABK	Compra	XMAD	131	4,7540
06/08/2024	15:54:53 PM	CABK	Compra	CEUX	425	4,7530
06/08/2024	15:54:53 PM	CABK	Compra	CEUX	2.036	4,7530
06/08/2024	15:55:07 PM	CABK	Compra	XMAD	1.574	4,7540
06/08/2024	15:55:29 PM	CABK	Compra	XMAD	1.693	4,7520
06/08/2024	15:55:29 PM	CABK	Compra	AQEU	1.653	4,7530
06/08/2024	15:56:00 PM	CABK	Compra	XMAD	372	4,7520
06/08/2024	15:56:44 PM	CABK	Compra	XMAD	169	4,7550
06/08/2024	15:56:44 PM	CABK	Compra	XMAD	2.212	4,7550
06/08/2024	15:56:47 PM	CABK	Compra	CEUX	2.388	4,7540
06/08/2024	15:57:45 PM	CABK	Compra	XMAD	1.480	4,7550
06/08/2024	15:57:45 PM	CABK	Compra	TQEX	2.524	4,7550
06/08/2024	15:57:54 PM	CABK	Compra	XMAD	1.544	4,7530
06/08/2024	15:59:08 PM	CABK	Compra	XMAD	1.458	4,7530
06/08/2024	15:59:15 PM	CABK	Compra	XMAD	1.443	4,7510
06/08/2024	15:59:15 PM	CABK	Compra	CEUX	2.311	4,7510
06/08/2024	15:59:37 PM	CABK	Compra	XMAD	320	4,7480
06/08/2024	15:59:37 PM	CABK	Compra	XMAD	136	4,7480
06/08/2024	15:59:37 PM	CABK	Compra	XMAD	940	4,7480
06/08/2024	16:00:00 PM	CABK	Compra	XMAD	759	4,7480
06/08/2024	16:00:00 PM	CABK	Compra	AQEU	1.754	4,7480
06/08/2024	16:00:34 PM	CABK	Compra	CEUX	679	4,7430
06/08/2024	16:00:35 PM	CABK	Compra	CEUX	544	4,7430
06/08/2024	16:00:35 PM	CABK	Compra	CEUX	1.184	4,7430
06/08/2024	16:01:01 PM	CABK	Compra	XMAD	506	4,7440
06/08/2024	16:01:45 PM	CABK	Compra	XMAD	1.463	4,7460
06/08/2024	16:03:15 PM	CABK	Compra	XMAD	2.233	4,7570
06/08/2024	16:03:27 PM	CABK	Compra	XMAD	1.920	4,7550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	16:03:27 PM	CABK	Compra	CEUX	2.276	4,7550
06/08/2024	16:03:43 PM	CABK	Compra	XMAD	1.398	4,7550
06/08/2024	16:03:47 PM	CABK	Compra	XMAD	1.849	4,7530
06/08/2024	16:04:56 PM	CABK	Compra	XMAD	1.859	4,7490
06/08/2024	16:04:56 PM	CABK	Compra	CEUX	821	4,7490
06/08/2024	16:04:56 PM	CABK	Compra	CEUX	1.500	4,7490
06/08/2024	16:05:02 PM	CABK	Compra	XMAD	1.131	4,7470
06/08/2024	16:05:26 PM	CABK	Compra	AQEU	1.826	4,7470
06/08/2024	16:06:05 PM	CABK	Compra	XMAD	1.651	4,7490
06/08/2024	16:06:05 PM	CABK	Compra	XMAD	177	4,7490
06/08/2024	16:06:05 PM	CABK	Compra	CEUX	708	4,7490
06/08/2024	16:06:05 PM	CABK	Compra	CEUX	408	4,7490
06/08/2024	16:06:05 PM	CABK	Compra	CEUX	1.287	4,7490
06/08/2024	16:06:08 PM	CABK	Compra	XMAD	1.677	4,7470
06/08/2024	16:08:10 PM	CABK	Compra	XMAD	1.476	4,7560
06/08/2024	16:08:33 PM	CABK	Compra	CEUX	596	4,7570
06/08/2024	16:08:33 PM	CABK	Compra	CEUX	1.478	4,7570
06/08/2024	16:08:33 PM	CABK	Compra	CEUX	200	4,7570
06/08/2024	16:08:44 PM	CABK	Compra	XMAD	2.246	4,7580
06/08/2024	16:09:08 PM	CABK	Compra	XMAD	1.842	4,7600
06/08/2024	16:10:18 PM	CABK	Compra	XMAD	1.742	4,7650
06/08/2024	16:10:27 PM	CABK	Compra	XMAD	1.575	4,7630
06/08/2024	16:10:27 PM	CABK	Compra	AQEU	1.086	4,7630
06/08/2024	16:10:27 PM	CABK	Compra	AQEU	677	4,7630
06/08/2024	16:10:27 PM	CABK	Compra	CEUX	2.353	4,7630
06/08/2024	16:10:43 PM	CABK	Compra	TQEX	2.469	4,7630
06/08/2024	16:10:49 PM	CABK	Compra	XMAD	1.159	4,7610
06/08/2024	16:10:49 PM	CABK	Compra	XMAD	712	4,7610
06/08/2024	16:11:24 PM	CABK	Compra	XMAD	1.668	4,7620
06/08/2024	16:12:14 PM	CABK	Compra	XMAD	280	4,7660
06/08/2024	16:12:14 PM	CABK	Compra	XMAD	1.337	4,7660
06/08/2024	16:12:14 PM	CABK	Compra	CEUX	2.378	4,7650
06/08/2024	16:13:26 PM	CABK	Compra	XMAD	1.621	4,7710
06/08/2024	16:13:58 PM	CABK	Compra	CEUX	827	4,7710
06/08/2024	16:13:58 PM	CABK	Compra	CEUX	1.160	4,7710
06/08/2024	16:14:26 PM	CABK	Compra	XMAD	1.352	4,7710
06/08/2024	16:14:51 PM	CABK	Compra	XMAD	1.645	4,7690
06/08/2024	16:15:10 PM	CABK	Compra	XMAD	397	4,7730
06/08/2024	16:15:10 PM	CABK	Compra	XMAD	1.087	4,7730
06/08/2024	16:15:19 PM	CABK	Compra	XMAD	1.498	4,7710
06/08/2024	16:15:19 PM	CABK	Compra	AQEU	89	4,7710
06/08/2024	16:15:19 PM	CABK	Compra	AQEU	1.675	4,7710
06/08/2024	16:15:23 PM	CABK	Compra	CEUX	821	4,7690
06/08/2024	16:15:23 PM	CABK	Compra	CEUX	552	4,7690
06/08/2024	16:16:30 PM	CABK	Compra	XMAD	1.460	4,7630
06/08/2024	16:17:19 PM	CABK	Compra	CEUX	1.325	4,7650
06/08/2024	16:17:19 PM	CABK	Compra	CEUX	498	4,7650
06/08/2024	16:17:38 PM	CABK	Compra	XMAD	365	4,7650
06/08/2024	16:17:38 PM	CABK	Compra	XMAD	1.072	4,7650
06/08/2024	16:18:48 PM	CABK	Compra	CEUX	542	4,7750
06/08/2024	16:18:48 PM	CABK	Compra	CEUX	1.344	4,7750
06/08/2024	16:18:51 PM	CABK	Compra	XMAD	1.892	4,7740
06/08/2024	16:20:37 PM	CABK	Compra	XMAD	1.879	4,7710
06/08/2024	16:20:37 PM	CABK	Compra	CEUX	2.403	4,7700
06/08/2024	16:21:03 PM	CABK	Compra	AQEU	1.668	4,7710
06/08/2024	16:22:53 PM	CABK	Compra	AQEU	1.869	4,7780
06/08/2024	16:22:53 PM	CABK	Compra	CEUX	2.311	4,7770
06/08/2024	16:23:00 PM	CABK	Compra	XMAD	3.973	4,7750
06/08/2024	16:23:03 PM	CABK	Compra	XMAD	3.561	4,7730
06/08/2024	16:23:20 PM	CABK	Compra	XMAD	4.282	4,7700
06/08/2024	16:23:35 PM	CABK	Compra	CEUX	2.405	4,7690
06/08/2024	16:23:55 PM	CABK	Compra	XMAD	1.873	4,7700
06/08/2024	16:24:17 PM	CABK	Compra	TQEX	2.553	4,7690
06/08/2024	16:25:10 PM	CABK	Compra	XMAD	1.417	4,7760
06/08/2024	16:25:18 PM	CABK	Compra	XMAD	173	4,7760
06/08/2024	16:25:31 PM	CABK	Compra	XMAD	1.698	4,7740
06/08/2024	16:25:31 PM	CABK	Compra	CEUX	397	4,7740
06/08/2024	16:25:31 PM	CABK	Compra	CEUX	2.008	4,7740
06/08/2024	16:26:20 PM	CABK	Compra	XMAD	1.732	4,7720
06/08/2024	16:26:46 PM	CABK	Compra	XMAD	1.457	4,7730
06/08/2024	16:27:18 PM	CABK	Compra	CEUX	1.261	4,7740
06/08/2024	16:27:18 PM	CABK	Compra	CEUX	1.059	4,7740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	16:27:34 PM	CABK	Compra	XMAD	1.398	4,7730
06/08/2024	16:27:43 PM	CABK	Compra	XMAD	1.341	4,7710
06/08/2024	16:27:57 PM	CABK	Compra	AQEU	1.755	4,7680
06/08/2024	16:28:31 PM	CABK	Compra	XMAD	1.471	4,7670
06/08/2024	16:29:34 PM	CABK	Compra	XMAD	1.531	4,7660
06/08/2024	16:29:44 PM	CABK	Compra	XMAD	1.475	4,7640
06/08/2024	16:29:44 PM	CABK	Compra	CEUX	1.013	4,7640
06/08/2024	16:30:12 PM	CABK	Compra	XMAD	1.496	4,7630
06/08/2024	16:30:15 PM	CABK	Compra	XMAD	1.499	4,7610
06/08/2024	16:30:36 PM	CABK	Compra	CEUX	444	4,7610
06/08/2024	16:30:36 PM	CABK	Compra	CEUX	1.039	4,7610
06/08/2024	16:31:39 PM	CABK	Compra	XMAD	1.396	4,7670
06/08/2024	16:32:09 PM	CABK	Compra	XMAD	2.457	4,7650
06/08/2024	16:33:01 PM	CABK	Compra	CEUX	1.798	4,7650
06/08/2024	16:33:46 PM	CABK	Compra	XMAD	1.837	4,7680
06/08/2024	16:33:46 PM	CABK	Compra	CEUX	389	4,7680
06/08/2024	16:33:46 PM	CABK	Compra	CEUX	1.387	4,7680
06/08/2024	16:34:23 PM	CABK	Compra	CEUX	945	4,7660
06/08/2024	16:35:04 PM	CABK	Compra	AQEU	1.723	4,7690
06/08/2024	16:35:09 PM	CABK	Compra	XMAD	1.972	4,7680
06/08/2024	16:35:50 PM	CABK	Compra	XMAD	1.544	4,7730
06/08/2024	16:35:50 PM	CABK	Compra	XMAD	471	4,7730
06/08/2024	16:36:15 PM	CABK	Compra	XMAD	1.000	4,7750
06/08/2024	16:36:15 PM	CABK	Compra	XMAD	514	4,7750
06/08/2024	16:36:15 PM	CABK	Compra	CEUX	529	4,7750
06/08/2024	16:36:15 PM	CABK	Compra	CEUX	13	4,7750
06/08/2024	16:36:15 PM	CABK	Compra	CEUX	907	4,7750
06/08/2024	16:36:49 PM	CABK	Compra	XMAD	1.339	4,7730
06/08/2024	16:36:49 PM	CABK	Compra	CEUX	1.562	4,7730
06/08/2024	16:37:06 PM	CABK	Compra	XMAD	1.732	4,7700
06/08/2024	16:37:32 PM	CABK	Compra	XMAD	1.473	4,7720
06/08/2024	16:37:32 PM	CABK	Compra	TQEX	124	4,7720
06/08/2024	16:37:32 PM	CABK	Compra	TQEX	2.362	4,7720
06/08/2024	16:38:12 PM	CABK	Compra	AQEU	676	4,7800
06/08/2024	16:38:12 PM	CABK	Compra	AQEU	1.086	4,7800
06/08/2024	16:38:41 PM	CABK	Compra	CEUX	410	4,7840
06/08/2024	16:38:41 PM	CABK	Compra	CEUX	1.192	4,7840
06/08/2024	16:38:49 PM	CABK	Compra	XMAD	86	4,7830
06/08/2024	16:38:49 PM	CABK	Compra	XMAD	193	4,7830
06/08/2024	16:38:49 PM	CABK	Compra	XMAD	1.067	4,7830
06/08/2024	16:38:49 PM	CABK	Compra	XMAD	365	4,7830
06/08/2024	16:38:49 PM	CABK	Compra	XMAD	158	4,7830
06/08/2024	16:39:08 PM	CABK	Compra	XMAD	2.014	4,7810
06/08/2024	16:39:12 PM	CABK	Compra	CEUX	1.631	4,7800
06/08/2024	16:39:17 PM	CABK	Compra	XMAD	427	4,7790
06/08/2024	16:39:17 PM	CABK	Compra	XMAD	995	4,7790
06/08/2024	16:39:17 PM	CABK	Compra	XMAD	154	4,7790
06/08/2024	16:39:35 PM	CABK	Compra	XMAD	1.464	4,7770
06/08/2024	16:39:54 PM	CABK	Compra	XMAD	1.345	4,7760
06/08/2024	16:40:04 PM	CABK	Compra	CEUX	596	4,7790
06/08/2024	16:40:04 PM	CABK	Compra	CEUX	439	4,7790
06/08/2024	16:40:32 PM	CABK	Compra	AQEU	1.782	4,7840
06/08/2024	16:40:54 PM	CABK	Compra	XMAD	1.888	4,7860
06/08/2024	16:41:01 PM	CABK	Compra	XMAD	1.922	4,7860
06/08/2024	16:41:49 PM	CABK	Compra	XMAD	2.548	4,7890
06/08/2024	16:41:49 PM	CABK	Compra	CEUX	1.353	4,7880
06/08/2024	16:42:17 PM	CABK	Compra	CEUX	824	4,7870
06/08/2024	16:42:17 PM	CABK	Compra	CEUX	1.176	4,7870
06/08/2024	16:42:57 PM	CABK	Compra	XMAD	575	4,7910
06/08/2024	16:42:57 PM	CABK	Compra	XMAD	753	4,7910
06/08/2024	16:43:14 PM	CABK	Compra	XMAD	1.337	4,7900
06/08/2024	16:44:00 PM	CABK	Compra	CEUX	1.433	4,7900
06/08/2024	16:44:53 PM	CABK	Compra	XMAD	1.927	4,7900
06/08/2024	16:44:53 PM	CABK	Compra	AQEU	1.733	4,7910
06/08/2024	16:44:57 PM	CABK	Compra	XMAD	571	4,7880
06/08/2024	16:44:57 PM	CABK	Compra	XMAD	1.233	4,7880
06/08/2024	16:46:22 PM	CABK	Compra	XMAD	342	4,7950
06/08/2024	16:46:22 PM	CABK	Compra	XMAD	311	4,7950
06/08/2024	16:46:22 PM	CABK	Compra	XMAD	1.137	4,7950
06/08/2024	16:46:22 PM	CABK	Compra	CEUX	15	4,7940
06/08/2024	16:46:22 PM	CABK	Compra	CEUX	1.893	4,7940
06/08/2024	16:46:51 PM	CABK	Compra	XMAD	1.633	4,7950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	16:46:51 PM	CABK	Compra	CEUX	1.852	4,7940
06/08/2024	16:47:38 PM	CABK	Compra	XMAD	1.432	4,7950
06/08/2024	16:47:53 PM	CABK	Compra	XMAD	1.861	4,7930
06/08/2024	16:47:53 PM	CABK	Compra	CEUX	2.251	4,7930
06/08/2024	16:47:53 PM	CABK	Compra	CEUX	4	4,7930
06/08/2024	16:47:53 PM	CABK	Compra	CEUX	133	4,7930
06/08/2024	16:48:31 PM	CABK	Compra	XMAD	1.414	4,7980
06/08/2024	16:48:57 PM	CABK	Compra	XMAD	1.371	4,7950
06/08/2024	16:49:39 PM	CABK	Compra	XMAD	1.897	4,8000
06/08/2024	16:49:39 PM	CABK	Compra	CEUX	2.371	4,8000
06/08/2024	16:49:40 PM	CABK	Compra	TQEX	2.502	4,8000
06/08/2024	16:49:40 PM	CABK	Compra	AQEU	84	4,8000
06/08/2024	16:49:40 PM	CABK	Compra	AQEU	83	4,8000
06/08/2024	16:49:40 PM	CABK	Compra	AQEU	1.489	4,8000
06/08/2024	16:50:02 PM	CABK	Compra	XMAD	1.375	4,8000
06/08/2024	16:50:28 PM	CABK	Compra	XMAD	1.918	4,7970
06/08/2024	16:51:18 PM	CABK	Compra	XMAD	1.384	4,7970
06/08/2024	16:51:30 PM	CABK	Compra	XMAD	1.364	4,7950
06/08/2024	16:52:35 PM	CABK	Compra	XMAD	651	4,7950
06/08/2024	16:52:35 PM	CABK	Compra	XMAD	754	4,7950
06/08/2024	16:53:26 PM	CABK	Compra	XMAD	1.763	4,7950
06/08/2024	16:53:27 PM	CABK	Compra	CEUX	2.410	4,7940
06/08/2024	16:53:55 PM	CABK	Compra	AQEU	1.873	4,7950
06/08/2024	16:54:10 PM	CABK	Compra	CEUX	1.019	4,7960
06/08/2024	16:54:10 PM	CABK	Compra	CEUX	940	4,7960
06/08/2024	16:54:19 PM	CABK	Compra	XMAD	1.688	4,7950
06/08/2024	16:54:22 PM	CABK	Compra	XMAD	1.382	4,7930
06/08/2024	16:54:22 PM	CABK	Compra	CEUX	1.436	4,7930
06/08/2024	16:55:04 PM	CABK	Compra	XMAD	1.389	4,7900
06/08/2024	16:55:14 PM	CABK	Compra	XMAD	1.585	4,7880
06/08/2024	16:55:25 PM	CABK	Compra	XMAD	1.633	4,7860
06/08/2024	16:55:25 PM	CABK	Compra	TQEX	643	4,7860
06/08/2024	16:55:34 PM	CABK	Compra	XMAD	222	4,7850
06/08/2024	16:55:34 PM	CABK	Compra	XMAD	1.289	4,7850
06/08/2024	16:55:51 PM	CABK	Compra	XMAD	1.478	4,7830
06/08/2024	16:56:05 PM	CABK	Compra	CEUX	553	4,7810
06/08/2024	16:56:05 PM	CABK	Compra	CEUX	905	4,7810
06/08/2024	16:56:49 PM	CABK	Compra	XMAD	1.610	4,7830
06/08/2024	16:56:49 PM	CABK	Compra	CEUX	1.126	4,7820
06/08/2024	16:56:49 PM	CABK	Compra	CEUX	293	4,7820
06/08/2024	16:57:09 PM	CABK	Compra	XMAD	1.623	4,7850
06/08/2024	16:57:40 PM	CABK	Compra	CEUX	501	4,7830
06/08/2024	16:57:40 PM	CABK	Compra	CEUX	1.901	4,7830
06/08/2024	16:57:48 PM	CABK	Compra	XMAD	1.396	4,7820
06/08/2024	16:58:03 PM	CABK	Compra	XMAD	367	4,7840
06/08/2024	16:58:03 PM	CABK	Compra	XMAD	1.223	4,7840
06/08/2024	16:58:03 PM	CABK	Compra	AQEU	1.764	4,7840
06/08/2024	16:58:59 PM	CABK	Compra	XMAD	2.464	4,7800
06/08/2024	16:59:24 PM	CABK	Compra	CEUX	472	4,7790
06/08/2024	16:59:24 PM	CABK	Compra	CEUX	1.056	4,7790
06/08/2024	16:59:24 PM	CABK	Compra	CEUX	400	4,7790
06/08/2024	16:59:49 PM	CABK	Compra	XMAD	2.517	4,7780
06/08/2024	17:00:27 PM	CABK	Compra	XMAD	1.582	4,7820
06/08/2024	17:00:28 PM	CABK	Compra	XMAD	1.537	4,7800
06/08/2024	17:00:42 PM	CABK	Compra	TQEX	1.957	4,7770
06/08/2024	17:01:13 PM	CABK	Compra	CEUX	1.061	4,7780
06/08/2024	17:01:13 PM	CABK	Compra	CEUX	489	4,7780
06/08/2024	17:01:26 PM	CABK	Compra	XMAD	1.615	4,7800
06/08/2024	17:01:35 PM	CABK	Compra	XMAD	1.635	4,7790
06/08/2024	17:01:56 PM	CABK	Compra	CEUX	611	4,7800
06/08/2024	17:01:56 PM	CABK	Compra	CEUX	773	4,7800
06/08/2024	17:01:56 PM	CABK	Compra	CEUX	139	4,7800
06/08/2024	17:02:20 PM	CABK	Compra	XMAD	1.374	4,7800
06/08/2024	17:02:35 PM	CABK	Compra	AQEU	1.819	4,7790
06/08/2024	17:02:48 PM	CABK	Compra	CEUX	415	4,7780
06/08/2024	17:02:48 PM	CABK	Compra	CEUX	484	4,7780
06/08/2024	17:02:48 PM	CABK	Compra	CEUX	1.680	4,7780
06/08/2024	17:03:01 PM	CABK	Compra	XMAD	1.364	4,7770
06/08/2024	17:03:11 PM	CABK	Compra	XMAD	1.505	4,7760
06/08/2024	17:03:34 PM	CABK	Compra	XMAD	183	4,7760
06/08/2024	17:03:34 PM	CABK	Compra	XMAD	182	4,7760
06/08/2024	17:03:34 PM	CABK	Compra	XMAD	2.056	4,7760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	17:04:04 PM	CABK	Compra	CEUX	596	4,7850
06/08/2024	17:04:04 PM	CABK	Compra	CEUX	1.813	4,7850
06/08/2024	17:04:25 PM	CABK	Compra	XMAD	1.570	4,7890
06/08/2024	17:04:36 PM	CABK	Compra	XMAD	1.593	4,7860
06/08/2024	17:05:06 PM	CABK	Compra	XMAD	1.466	4,7840
06/08/2024	17:05:56 PM	CABK	Compra	XMAD	1.557	4,7820
06/08/2024	17:05:56 PM	CABK	Compra	CEUX	2.417	4,7820
06/08/2024	17:06:53 PM	CABK	Compra	XMAD	1.492	4,7870
06/08/2024	17:06:53 PM	CABK	Compra	CEUX	2.355	4,7870
06/08/2024	17:06:53 PM	CABK	Compra	CEUX	46	4,7870
06/08/2024	17:06:59 PM	CABK	Compra	AQEU	12	4,7860
06/08/2024	17:07:00 PM	CABK	Compra	AQEU	1.865	4,7860
06/08/2024	17:07:02 PM	CABK	Compra	XMAD	1.558	4,7850
06/08/2024	17:07:20 PM	CABK	Compra	XMAD	1.455	4,7830
06/08/2024	17:07:33 PM	CABK	Compra	XMAD	1.552	4,7800
06/08/2024	17:08:25 PM	CABK	Compra	XMAD	1.530	4,7880
06/08/2024	17:08:38 PM	CABK	Compra	XMAD	1.644	4,7870
06/08/2024	17:08:38 PM	CABK	Compra	CEUX	425	4,7860
06/08/2024	17:08:38 PM	CABK	Compra	CEUX	1.447	4,7860
06/08/2024	17:08:38 PM	CABK	Compra	CEUX	507	4,7860
06/08/2024	17:09:16 PM	CABK	Compra	XMAD	1.829	4,7890
06/08/2024	17:09:23 PM	CABK	Compra	XMAD	1.775	4,7890
06/08/2024	17:09:37 PM	CABK	Compra	XMAD	186	4,7890
06/08/2024	17:09:37 PM	CABK	Compra	XMAD	1.668	4,7890
06/08/2024	17:09:37 PM	CABK	Compra	CEUX	563	4,7890
06/08/2024	17:09:37 PM	CABK	Compra	CEUX	584	4,7890
06/08/2024	17:09:37 PM	CABK	Compra	CEUX	1.129	4,7890
06/08/2024	17:10:20 PM	CABK	Compra	AQEU	1.111	4,7910
06/08/2024	17:10:20 PM	CABK	Compra	AQEU	598	4,7910
06/08/2024	17:10:23 PM	CABK	Compra	XMAD	2.029	4,7920
06/08/2024	17:10:25 PM	CABK	Compra	TQEX	332	4,7910
06/08/2024	17:10:34 PM	CABK	Compra	TQEX	2.219	4,7910
06/08/2024	17:10:38 PM	CABK	Compra	XMAD	1.443	4,7900
06/08/2024	17:10:53 PM	CABK	Compra	CEUX	393	4,7880
06/08/2024	17:10:54 PM	CABK	Compra	CEUX	385	4,7880
06/08/2024	17:10:54 PM	CABK	Compra	CEUX	1.130	4,7880
06/08/2024	17:10:55 PM	CABK	Compra	XMAD	1.627	4,7870
06/08/2024	17:11:02 PM	CABK	Compra	XMAD	1.509	4,7840
06/08/2024	17:11:38 PM	CABK	Compra	XMAD	1.362	4,7830
06/08/2024	17:11:51 PM	CABK	Compra	XMAD	1.358	4,7800
06/08/2024	17:12:14 PM	CABK	Compra	CEUX	1.168	4,7840
06/08/2024	17:12:14 PM	CABK	Compra	CEUX	483	4,7840
06/08/2024	17:12:31 PM	CABK	Compra	XMAD	1.355	4,7820
06/08/2024	17:12:31 PM	CABK	Compra	CEUX	1.645	4,7820
06/08/2024	17:13:09 PM	CABK	Compra	XMAD	193	4,7860
06/08/2024	17:13:09 PM	CABK	Compra	XMAD	1.161	4,7860
06/08/2024	17:13:09 PM	CABK	Compra	XMAD	1.354	4,7840
06/08/2024	17:13:09 PM	CABK	Compra	CEUX	1.336	4,7850
06/08/2024	17:13:09 PM	CABK	Compra	CEUX	1	4,7850
06/08/2024	17:13:09 PM	CABK	Compra	AQEU	1.817	4,7860
06/08/2024	17:14:33 PM	CABK	Compra	XMAD	1.355	4,7840
06/08/2024	17:14:45 PM	CABK	Compra	CEUX	54	4,7830
06/08/2024	17:14:45 PM	CABK	Compra	CEUX	1.282	4,7830
06/08/2024	17:14:58 PM	CABK	Compra	XMAD	2.454	4,7830
06/08/2024	17:15:08 PM	CABK	Compra	XMAD	284	4,7860
06/08/2024	17:15:08 PM	CABK	Compra	XMAD	1.467	4,7860
06/08/2024	17:15:32 PM	CABK	Compra	CEUX	621	4,7840
06/08/2024	17:15:32 PM	CABK	Compra	CEUX	709	4,7840
06/08/2024	17:15:44 PM	CABK	Compra	XMAD	1.764	4,7840
06/08/2024	17:15:46 PM	CABK	Compra	XMAD	1.474	4,7820
06/08/2024	17:15:46 PM	CABK	Compra	CEUX	468	4,7820
06/08/2024	17:15:46 PM	CABK	Compra	CEUX	978	4,7820
06/08/2024	17:15:47 PM	CABK	Compra	TQEX	409	4,7820
06/08/2024	17:15:47 PM	CABK	Compra	TQEX	500	4,7820
06/08/2024	17:15:47 PM	CABK	Compra	AQEU	1.738	4,7820
06/08/2024	17:16:00 PM	CABK	Compra	XMAD	1.424	4,7800
06/08/2024	17:16:00 PM	CABK	Compra	CEUX	1.328	4,7800
06/08/2024	17:16:01 PM	CABK	Compra	XMAD	1.134	4,7790
06/08/2024	17:16:02 PM	CABK	Compra	XMAD	291	4,7790
06/08/2024	17:17:04 PM	CABK	Compra	CEUX	902	4,7790
06/08/2024	17:17:04 PM	CABK	Compra	CEUX	386	4,7790
06/08/2024	17:17:04 PM	CABK	Compra	CEUX	492	4,7790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	17:17:09 PM	CABK	Compra	CEUX	598	4,7800
06/08/2024	17:17:09 PM	CABK	Compra	CEUX	798	4,7800
06/08/2024	17:17:18 PM	CABK	Compra	XMAD	99	4,7800
06/08/2024	17:17:18 PM	CABK	Compra	XMAD	1.167	4,7800
06/08/2024	17:17:18 PM	CABK	Compra	XMAD	250	4,7800
06/08/2024	17:17:18 PM	CABK	Compra	XMAD	820	4,7800
06/08/2024	17:18:02 PM	CABK	Compra	XMAD	1.153	4,7860
06/08/2024	17:18:02 PM	CABK	Compra	XMAD	175	4,7860
06/08/2024	17:18:04 PM	CABK	Compra	XMAD	2.562	4,7850
06/08/2024	17:18:04 PM	CABK	Compra	TQEX	1.702	4,7850
06/08/2024	17:18:15 PM	CABK	Compra	AQEU	1.786	4,7850
06/08/2024	17:18:44 PM	CABK	Compra	XMAD	335	4,7860
06/08/2024	17:18:44 PM	CABK	Compra	XMAD	742	4,7860
06/08/2024	17:18:44 PM	CABK	Compra	XMAD	708	4,7860
06/08/2024	17:19:04 PM	CABK	Compra	XMAD	2.561	4,7850
06/08/2024	17:19:04 PM	CABK	Compra	XMAD	1.153	4,7850
06/08/2024	17:19:04 PM	CABK	Compra	XMAD	175	4,7860
06/08/2024	17:19:04 PM	CABK	Compra	CEUX	470	4,7850
06/08/2024	17:19:04 PM	CABK	Compra	CEUX	1.109	4,7850
06/08/2024	17:19:19 PM	CABK	Compra	XMAD	2.586	4,7830
06/08/2024	17:19:19 PM	CABK	Compra	CEUX	1.605	4,7830
06/08/2024	17:19:44 PM	CABK	Compra	XMAD	1.472	4,7830
06/08/2024	17:19:44 PM	CABK	Compra	CEUX	530	4,7830
06/08/2024	17:19:44 PM	CABK	Compra	CEUX	1.291	4,7830
06/08/2024	17:20:06 PM	CABK	Compra	XMAD	1.435	4,7810
06/08/2024	17:20:53 PM	CABK	Compra	XMAD	286	4,7800
06/08/2024	17:20:53 PM	CABK	Compra	XMAD	704	4,7800
06/08/2024	17:20:53 PM	CABK	Compra	XMAD	338	4,7800
06/08/2024	17:20:53 PM	CABK	Compra	CEUX	1.467	4,7790
06/08/2024	17:20:53 PM	CABK	Compra	CEUX	575	4,7790
06/08/2024	17:21:07 PM	CABK	Compra	XMAD	1.328	4,7790
06/08/2024	17:21:31 PM	CABK	Compra	XMAD	1.155	4,7790
06/08/2024	17:21:31 PM	CABK	Compra	XMAD	1.442	4,7790
06/08/2024	17:21:31 PM	CABK	Compra	CEUX	1.760	4,7790
06/08/2024	17:21:41 PM	CABK	Compra	XMAD	1.364	4,7780
06/08/2024	17:21:41 PM	CABK	Compra	XMAD	1.328	4,7780
06/08/2024	17:21:41 PM	CABK	Compra	AQEU	1.860	4,7780
06/08/2024	17:21:51 PM	CABK	Compra	XMAD	1.329	4,7760
06/08/2024	17:21:51 PM	CABK	Compra	CEUX	629	4,7760
06/08/2024	17:21:51 PM	CABK	Compra	CEUX	931	4,7760
06/08/2024	17:22:03 PM	CABK	Compra	XMAD	1.519	4,7740
06/08/2024	17:22:06 PM	CABK	Compra	CEUX	396	4,7730
06/08/2024	17:22:06 PM	CABK	Compra	CEUX	617	4,7730
06/08/2024	17:22:41 PM	CABK	Compra	XMAD	1.328	4,7770
06/08/2024	17:23:05 PM	CABK	Compra	CEUX	463	4,7780
06/08/2024	17:23:05 PM	CABK	Compra	CEUX	1.125	4,7780
06/08/2024	17:23:09 PM	CABK	Compra	XMAD	693	4,7780
06/08/2024	17:24:01 PM	CABK	Compra	XMAD	3.402	4,7810
06/08/2024	17:24:01 PM	CABK	Compra	XMAD	1.154	4,7810
06/08/2024	17:24:01 PM	CABK	Compra	XMAD	1.400	4,7810
06/08/2024	17:24:01 PM	CABK	Compra	XMAD	1.154	4,7810
06/08/2024	17:24:01 PM	CABK	Compra	XMAD	174	4,7810
06/08/2024	17:24:12 PM	CABK	Compra	XMAD	1.155	4,7800
06/08/2024	17:24:12 PM	CABK	Compra	AQEU	1.851	4,7800
06/08/2024	17:24:40 PM	CABK	Compra	XMAD	1.807	4,7800
06/08/2024	17:24:40 PM	CABK	Compra	XMAD	1.807	4,7800
06/08/2024	17:24:40 PM	CABK	Compra	XMAD	1.155	4,7800
06/08/2024	17:24:40 PM	CABK	Compra	XMAD	548	4,7800
06/08/2024	17:24:40 PM	CABK	Compra	CEUX	1.541	4,7800
06/08/2024	17:24:51 PM	CABK	Compra	CEUX	1.653	4,7790
06/08/2024	17:25:01 PM	CABK	Compra	CEUX	3	4,7790
06/08/2024	17:25:11 PM	CABK	Compra	XMAD	1.565	4,7790
06/08/2024	17:25:11 PM	CABK	Compra	CEUX	500	4,7790
06/08/2024	17:25:11 PM	CABK	Compra	CEUX	848	4,7790
06/08/2024	17:25:21 PM	CABK	Compra	XMAD	101	4,7790
06/08/2024	17:25:21 PM	CABK	Compra	XMAD	558	4,7790
06/08/2024	17:25:21 PM	CABK	Compra	XMAD	11	4,7790
06/08/2024	17:25:21 PM	CABK	Compra	XMAD	873	4,7790
06/08/2024	17:25:42 PM	CABK	Compra	CEUX	620	4,7790
06/08/2024	17:26:01 PM	CABK	Compra	XMAD	1.690	4,7790
06/08/2024	17:26:01 PM	CABK	Compra	TQEX	114	4,7790
06/08/2024	17:26:01 PM	CABK	Compra	TQEX	1.365	4,7790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2024	17:26:01 PM	CABK	Compra	CEUX	382	4,7790
06/08/2024	17:26:01 PM	CABK	Compra	CEUX	461	4,7790
06/08/2024	17:26:01 PM	CABK	Compra	CEUX	262	4,7790
06/08/2024	17:26:01 PM	CABK	Compra	AQEU	1.752	4,7790
06/08/2024	17:26:07 PM	CABK	Compra	XMAD	2	4,7800
06/08/2024	17:26:07 PM	CABK	Compra	XMAD	469	4,7800
06/08/2024	17:26:08 PM	CABK	Compra	XMAD	476	4,7800
06/08/2024	17:26:20 PM	CABK	Compra	XMAD	2.268	4,7810
06/08/2024	17:26:21 PM	CABK	Compra	XMAD	1.328	4,7810
06/08/2024	17:26:23 PM	CABK	Compra	XMAD	2.316	4,7790
06/08/2024	17:26:23 PM	CABK	Compra	CEUX	1.165	4,7790
06/08/2024	17:26:23 PM	CABK	Compra	CEUX	282	4,7790
06/08/2024	17:26:50 PM	CABK	Compra	CEUX	1.390	4,7790
06/08/2024	17:26:50 PM	CABK	Compra	CEUX	473	4,7790
06/08/2024	17:27:11 PM	CABK	Compra	XMAD	450	4,7800
06/08/2024	17:27:11 PM	CABK	Compra	XMAD	1.442	4,7800
06/08/2024	17:27:13 PM	CABK	Compra	XMAD	1.328	4,7800
06/08/2024	17:27:13 PM	CABK	Compra	CEUX	995	4,7790
06/08/2024	17:27:15 PM	CABK	Compra	TQEX	299	4,7790
06/08/2024	17:27:15 PM	CABK	Compra	TQEX	1.249	4,7790
06/08/2024	17:27:15 PM	CABK	Compra	CEUX	355	4,7790
06/08/2024	17:27:15 PM	CABK	Compra	AQEU	1.597	4,7790
06/08/2024	17:27:36 PM	CABK	Compra	XMAD	2.276	4,7780
06/08/2024	17:27:36 PM	CABK	Compra	XMAD	1.442	4,7780
06/08/2024	17:27:36 PM	CABK	Compra	XMAD	23	4,7780
06/08/2024	17:27:36 PM	CABK	Compra	CEUX	1.660	4,7780
06/08/2024	17:27:36 PM	CABK	Compra	CEUX	73	4,7770
06/08/2024	17:27:38 PM	CABK	Compra	XMAD	1.958	4,7770
06/08/2024	17:27:38 PM	CABK	Compra	CEUX	1.071	4,7770
06/08/2024	17:27:38 PM	CABK	Compra	CEUX	216	4,7770
06/08/2024	17:27:52 PM	CABK	Compra	CEUX	1.775	4,7750
06/08/2024	17:28:05 PM	CABK	Compra	XMAD	1.590	4,7730
06/08/2024	17:28:34 PM	CABK	Compra	XMAD	1.417	4,7760
06/08/2024	17:28:34 PM	CABK	Compra	XMAD	1.156	4,7760
06/08/2024	17:28:38 PM	CABK	Compra	XMAD	1.156	4,7760
06/08/2024	17:28:47 PM	CABK	Compra	XMAD	1.351	4,7760
06/08/2024	17:28:47 PM	CABK	Compra	CEUX	1.961	4,7760
06/08/2024	17:28:49 PM	CABK	Compra	TQEX	46	4,7750
06/08/2024	17:28:49 PM	CABK	Compra	TQEX	46	4,7750
06/08/2024	17:28:49 PM	CABK	Compra	TQEX	45	4,7750
06/08/2024	17:28:59 PM	CABK	Compra	XMAD	1.156	4,7760
06/08/2024	17:29:00 PM	CABK	Compra	XMAD	1.156	4,7760
06/08/2024	17:29:00 PM	CABK	Compra	XMAD	1.143	4,7760
06/08/2024	17:29:02 PM	CABK	Compra	CEUX	2.373	4,7750
06/08/2024	17:29:03 PM	CABK	Compra	AQEU	1.780	4,7760
06/08/2024	17:29:04 PM	CABK	Compra	TQEX	586	4,7750
06/08/2024	17:29:04 PM	CABK	Compra	TQEX	794	4,7750
06/08/2024	17:29:23 PM	CABK	Compra	XMAD	1.481	4,7710
06/08/2024	17:29:35 PM	CABK	Compra	XMAD	1.157	4,7720
06/08/2024	17:29:35 PM	CABK	Compra	XMAD	1.442	4,7720
06/08/2024	17:29:35 PM	CABK	Compra	CEUX	2.257	4,7720
06/08/2024	17:29:36 PM	CABK	Compra	XMAD	1.157	4,7720
06/08/2024	17:29:36 PM	CABK	Compra	XMAD	206	4,7720
07/08/2024	09:00:02 AM	CABK	Compra	TQEX	4.154	4,8470
07/08/2024	09:00:04 AM	CABK	Compra	XMAD	430	4,8520
07/08/2024	09:00:31 AM	CABK	Compra	XMAD	3.651	4,8520
07/08/2024	09:00:31 AM	CABK	Compra	XMAD	1.940	4,8500
07/08/2024	09:00:31 AM	CABK	Compra	XMAD	1.062	4,8500
07/08/2024	09:00:31 AM	CABK	Compra	XMAD	1.440	4,8500
07/08/2024	09:00:31 AM	CABK	Compra	XMAD	4.190	4,8470
07/08/2024	09:00:31 AM	CABK	Compra	TQEX	569	4,8520
07/08/2024	09:00:31 AM	CABK	Compra	TQEX	1.981	4,8520
07/08/2024	09:00:31 AM	CABK	Compra	TQEX	1.436	4,8500
07/08/2024	09:00:31 AM	CABK	Compra	TQEX	1.390	4,8480
07/08/2024	09:00:31 AM	CABK	Compra	TQEX	1.460	4,8480
07/08/2024	09:00:31 AM	CABK	Compra	CEUX	4.023	4,8520
07/08/2024	09:00:31 AM	CABK	Compra	CEUX	532	4,8500
07/08/2024	09:00:31 AM	CABK	Compra	CEUX	3.938	4,8500
07/08/2024	09:00:31 AM	CABK	Compra	CEUX	4.180	4,8480
07/08/2024	09:00:31 AM	CABK	Compra	AQEU	4.046	4,8530
07/08/2024	09:00:31 AM	CABK	Compra	AQEU	4.191	4,8510
07/08/2024	09:00:31 AM	CABK	Compra	AQEU	820	4,8480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	09:00:31 AM	CABK	Compra	AQEU	3.610	4,8480
07/08/2024	09:01:20 AM	CABK	Compra	XMAD	2.061	4,8410
07/08/2024	09:02:14 AM	CABK	Compra	XMAD	2.114	4,8390
07/08/2024	09:02:14 AM	CABK	Compra	XMAD	2.216	4,8370
07/08/2024	09:02:30 AM	CABK	Compra	XMAD	1.609	4,8350
07/08/2024	09:02:30 AM	CABK	Compra	XMAD	382	4,8330
07/08/2024	09:02:30 AM	CABK	Compra	XMAD	959	4,8330
07/08/2024	09:03:40 AM	CABK	Compra	XMAD	2.347	4,8320
07/08/2024	09:03:40 AM	CABK	Compra	XMAD	1.613	4,8300
07/08/2024	09:03:50 AM	CABK	Compra	XMAD	2.027	4,8270
07/08/2024	09:03:52 AM	CABK	Compra	XMAD	2.046	4,8250
07/08/2024	09:03:52 AM	CABK	Compra	XMAD	276	4,8230
07/08/2024	09:03:52 AM	CABK	Compra	XMAD	1.055	4,8230
07/08/2024	09:04:57 AM	CABK	Compra	XMAD	1.742	4,8180
07/08/2024	09:06:31 AM	CABK	Compra	XMAD	3.186	4,8380
07/08/2024	09:06:31 AM	CABK	Compra	XMAD	1.505	4,8360
07/08/2024	09:06:31 AM	CABK	Compra	XMAD	1.497	4,8360
07/08/2024	09:06:57 AM	CABK	Compra	XMAD	2.397	4,8520
07/08/2024	09:06:57 AM	CABK	Compra	XMAD	2.599	4,8500
07/08/2024	09:07:29 AM	CABK	Compra	XMAD	1.915	4,8470
07/08/2024	09:07:45 AM	CABK	Compra	XMAD	1.652	4,8430
07/08/2024	09:07:45 AM	CABK	Compra	CEUX	1.571	4,8430
07/08/2024	09:08:02 AM	CABK	Compra	CEUX	1.557	4,8490
07/08/2024	09:08:08 AM	CABK	Compra	XMAD	1.503	4,8470
07/08/2024	09:09:20 AM	CABK	Compra	XMAD	1.437	4,8410
07/08/2024	09:09:25 AM	CABK	Compra	XMAD	1.465	4,8390
07/08/2024	09:09:32 AM	CABK	Compra	CEUX	1.436	4,8380
07/08/2024	09:09:35 AM	CABK	Compra	XMAD	1.882	4,8360
07/08/2024	09:09:35 AM	CABK	Compra	XMAD	1.411	4,8340
07/08/2024	09:10:12 AM	CABK	Compra	XMAD	1.754	4,8330
07/08/2024	09:10:29 AM	CABK	Compra	XMAD	737	4,8370
07/08/2024	09:10:29 AM	CABK	Compra	XMAD	1.038	4,8370
07/08/2024	09:10:39 AM	CABK	Compra	CEUX	1.407	4,8340
07/08/2024	09:11:07 AM	CABK	Compra	XMAD	1.792	4,8390
07/08/2024	09:11:23 AM	CABK	Compra	CEUX	2.065	4,8380
07/08/2024	09:12:11 AM	CABK	Compra	XMAD	1.786	4,8460
07/08/2024	09:12:21 AM	CABK	Compra	XMAD	1.817	4,8440
07/08/2024	09:12:34 AM	CABK	Compra	XMAD	1.747	4,8450
07/08/2024	09:12:41 AM	CABK	Compra	CEUX	1.219	4,8410
07/08/2024	09:12:41 AM	CABK	Compra	CEUX	205	4,8410
07/08/2024	09:12:52 AM	CABK	Compra	XMAD	1.569	4,8360
07/08/2024	09:13:17 AM	CABK	Compra	XMAD	1.514	4,8290
07/08/2024	09:13:43 AM	CABK	Compra	XMAD	1.522	4,8260
07/08/2024	09:13:53 AM	CABK	Compra	CEUX	484	4,8290
07/08/2024	09:13:53 AM	CABK	Compra	CEUX	699	4,8290
07/08/2024	09:13:54 AM	CABK	Compra	CEUX	287	4,8290
07/08/2024	09:14:19 AM	CABK	Compra	XMAD	1.650	4,8270
07/08/2024	09:14:54 AM	CABK	Compra	XMAD	605	4,8310
07/08/2024	09:15:00 AM	CABK	Compra	XMAD	1.260	4,8340
07/08/2024	09:15:00 AM	CABK	Compra	XMAD	237	4,8340
07/08/2024	09:15:26 AM	CABK	Compra	XMAD	519	4,8400
07/08/2024	09:15:26 AM	CABK	Compra	XMAD	957	4,8400
07/08/2024	09:15:26 AM	CABK	Compra	CEUX	153	4,8400
07/08/2024	09:15:26 AM	CABK	Compra	CEUX	1.305	4,8400
07/08/2024	09:15:29 AM	CABK	Compra	XMAD	1.466	4,8380
07/08/2024	09:15:33 AM	CABK	Compra	CEUX	1.287	4,8370
07/08/2024	09:15:33 AM	CABK	Compra	CEUX	91	4,8370
07/08/2024	09:15:53 AM	CABK	Compra	CEUX	1.367	4,8480
07/08/2024	09:16:02 AM	CABK	Compra	XMAD	1.441	4,8490
07/08/2024	09:16:07 AM	CABK	Compra	CEUX	2.120	4,8440
07/08/2024	09:16:15 AM	CABK	Compra	CEUX	1	4,8520
07/08/2024	09:16:15 AM	CABK	Compra	CEUX	1	4,8520
07/08/2024	09:16:15 AM	CABK	Compra	CEUX	1.355	4,8520
07/08/2024	09:16:15 AM	CABK	Compra	CEUX	191	4,8520
07/08/2024	09:16:15 AM	CABK	Compra	CEUX	143	4,8520
07/08/2024	09:16:45 AM	CABK	Compra	XMAD	202	4,8470
07/08/2024	09:16:45 AM	CABK	Compra	XMAD	1.327	4,8470
07/08/2024	09:16:45 AM	CABK	Compra	CEUX	1.471	4,8470
07/08/2024	09:16:52 AM	CABK	Compra	XMAD	1.417	4,8430
07/08/2024	09:17:12 AM	CABK	Compra	CEUX	1.261	4,8470
07/08/2024	09:17:12 AM	CABK	Compra	CEUX	472	4,8470
07/08/2024	09:17:21 AM	CABK	Compra	XMAD	1.403	4,8500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	09:17:37 AM	CABK	Compra	CEUX	1.349	4,8500
07/08/2024	09:17:56 AM	CABK	Compra	XMAD	1.451	4,8480
07/08/2024	09:17:59 AM	CABK	Compra	CEUX	1.490	4,8470
07/08/2024	09:18:51 AM	CABK	Compra	XMAD	1.527	4,8450
07/08/2024	09:18:57 AM	CABK	Compra	XMAD	1.427	4,8410
07/08/2024	09:19:04 AM	CABK	Compra	CEUX	1.408	4,8390
07/08/2024	09:19:04 AM	CABK	Compra	CEUX	1.451	4,8370
07/08/2024	09:19:05 AM	CABK	Compra	XMAD	1.366	4,8370
07/08/2024	09:19:10 AM	CABK	Compra	CEUX	1.402	4,8380
07/08/2024	09:19:33 AM	CABK	Compra	XMAD	1.416	4,8340
07/08/2024	09:19:40 AM	CABK	Compra	CEUX	1.361	4,8320
07/08/2024	09:19:53 AM	CABK	Compra	TQEX	2.445	4,8370
07/08/2024	09:20:13 AM	CABK	Compra	XMAD	1.522	4,8350
07/08/2024	09:20:40 AM	CABK	Compra	XMAD	1.487	4,8360
07/08/2024	09:20:40 AM	CABK	Compra	TQEX	1.511	4,8360
07/08/2024	09:21:36 AM	CABK	Compra	XMAD	1.478	4,8400
07/08/2024	09:21:36 AM	CABK	Compra	CEUX	2.092	4,8400
07/08/2024	09:22:01 AM	CABK	Compra	XMAD	1.451	4,8420
07/08/2024	09:22:10 AM	CABK	Compra	CEUX	22	4,8430
07/08/2024	09:22:10 AM	CABK	Compra	CEUX	1.432	4,8430
07/08/2024	09:22:12 AM	CABK	Compra	XMAD	1.446	4,8390
07/08/2024	09:22:12 AM	CABK	Compra	CEUX	491	4,8400
07/08/2024	09:22:12 AM	CABK	Compra	CEUX	946	4,8400
07/08/2024	09:22:19 AM	CABK	Compra	CEUX	686	4,8360
07/08/2024	09:22:19 AM	CABK	Compra	CEUX	681	4,8360
07/08/2024	09:23:06 AM	CABK	Compra	XMAD	1.420	4,8380
07/08/2024	09:23:15 AM	CABK	Compra	CEUX	450	4,8350
07/08/2024	09:23:15 AM	CABK	Compra	CEUX	935	4,8350
07/08/2024	09:23:16 AM	CABK	Compra	XMAD	1.452	4,8340
07/08/2024	09:23:51 AM	CABK	Compra	XMAD	1.403	4,8340
07/08/2024	09:23:51 AM	CABK	Compra	TQEX	2.158	4,8340
07/08/2024	09:24:27 AM	CABK	Compra	XMAD	385	4,8260
07/08/2024	09:24:27 AM	CABK	Compra	XMAD	462	4,8260
07/08/2024	09:24:27 AM	CABK	Compra	XMAD	579	4,8260
07/08/2024	09:24:47 AM	CABK	Compra	XMAD	1.411	4,8230
07/08/2024	09:25:04 AM	CABK	Compra	CEUX	101	4,8180
07/08/2024	09:25:53 AM	CABK	Compra	CEUX	1.587	4,8270
07/08/2024	09:26:13 AM	CABK	Compra	XMAD	1.503	4,8330
07/08/2024	09:26:13 AM	CABK	Compra	CEUX	460	4,8330
07/08/2024	09:26:13 AM	CABK	Compra	CEUX	1.148	4,8330
07/08/2024	09:26:31 AM	CABK	Compra	XMAD	1.156	4,8320
07/08/2024	09:26:31 AM	CABK	Compra	XMAD	386	4,8320
07/08/2024	09:26:31 AM	CABK	Compra	CEUX	920	4,8310
07/08/2024	09:26:31 AM	CABK	Compra	CEUX	487	4,8310
07/08/2024	09:26:35 AM	CABK	Compra	XMAD	1.061	4,8300
07/08/2024	09:26:35 AM	CABK	Compra	XMAD	423	4,8300
07/08/2024	09:26:39 AM	CABK	Compra	TQEX	2.213	4,8280
07/08/2024	09:27:45 AM	CABK	Compra	XMAD	1.438	4,8310
07/08/2024	09:27:45 AM	CABK	Compra	CEUX	626	4,8310
07/08/2024	09:27:45 AM	CABK	Compra	CEUX	799	4,8310
07/08/2024	09:27:45 AM	CABK	Compra	CEUX	1.421	4,8290
07/08/2024	09:27:58 AM	CABK	Compra	XMAD	1.496	4,8290
07/08/2024	09:28:36 AM	CABK	Compra	CEUX	619	4,8350
07/08/2024	09:28:36 AM	CABK	Compra	CEUX	396	4,8350
07/08/2024	09:28:36 AM	CABK	Compra	CEUX	396	4,8350
07/08/2024	09:29:07 AM	CABK	Compra	XMAD	1.474	4,8350
07/08/2024	09:29:07 AM	CABK	Compra	XMAD	1.050	4,8330
07/08/2024	09:29:07 AM	CABK	Compra	XMAD	380	4,8330
07/08/2024	09:29:16 AM	CABK	Compra	XMAD	1.482	4,8320
07/08/2024	09:29:46 AM	CABK	Compra	CEUX	488	4,8290
07/08/2024	09:29:46 AM	CABK	Compra	CEUX	1.198	4,8290
07/08/2024	09:30:07 AM	CABK	Compra	XMAD	1.511	4,8350
07/08/2024	09:30:16 AM	CABK	Compra	TQEX	1.471	4,8350
07/08/2024	09:30:45 AM	CABK	Compra	CEUX	1.461	4,8330
07/08/2024	09:30:54 AM	CABK	Compra	XMAD	1.585	4,8320
07/08/2024	09:31:17 AM	CABK	Compra	XMAD	1.623	4,8270
07/08/2024	09:31:29 AM	CABK	Compra	CEUX	1.484	4,8360
07/08/2024	09:31:29 AM	CABK	Compra	CEUX	239	4,8360
07/08/2024	09:31:39 AM	CABK	Compra	CEUX	1.775	4,8380
07/08/2024	09:31:42 AM	CABK	Compra	XMAD	1.395	4,8420
07/08/2024	09:32:03 AM	CABK	Compra	CEUX	645	4,8370
07/08/2024	09:32:03 AM	CABK	Compra	CEUX	902	4,8370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	09:32:24 AM	CABK	Compra	XMAD	1.497	4,8360
07/08/2024	09:33:12 AM	CABK	Compra	XMAD	1.509	4,8390
07/08/2024	09:33:12 AM	CABK	Compra	CEUX	42	4,8400
07/08/2024	09:33:12 AM	CABK	Compra	CEUX	1.425	4,8400
07/08/2024	09:34:11 AM	CABK	Compra	XMAD	1.564	4,8480
07/08/2024	09:34:15 AM	CABK	Compra	XMAD	1.521	4,8480
07/08/2024	09:34:16 AM	CABK	Compra	CEUX	476	4,8480
07/08/2024	09:34:16 AM	CABK	Compra	CEUX	970	4,8480
07/08/2024	09:34:24 AM	CABK	Compra	TQEX	100	4,8460
07/08/2024	09:34:24 AM	CABK	Compra	TQEX	2	4,8460
07/08/2024	09:34:24 AM	CABK	Compra	TQEX	800	4,8460
07/08/2024	09:35:06 AM	CABK	Compra	XMAD	1.418	4,8500
07/08/2024	09:35:38 AM	CABK	Compra	XMAD	1.449	4,8520
07/08/2024	09:35:43 AM	CABK	Compra	CEUX	109	4,8510
07/08/2024	09:35:43 AM	CABK	Compra	CEUX	712	4,8510
07/08/2024	09:35:43 AM	CABK	Compra	CEUX	601	4,8510
07/08/2024	09:36:14 AM	CABK	Compra	XMAD	1.456	4,8540
07/08/2024	09:36:59 AM	CABK	Compra	CEUX	386	4,8540
07/08/2024	09:36:59 AM	CABK	Compra	CEUX	1.009	4,8540
07/08/2024	09:37:05 AM	CABK	Compra	XMAD	1.522	4,8560
07/08/2024	09:37:48 AM	CABK	Compra	XMAD	506	4,8610
07/08/2024	09:37:48 AM	CABK	Compra	XMAD	969	4,8610
07/08/2024	09:37:48 AM	CABK	Compra	TQEX	1.594	4,8600
07/08/2024	09:37:48 AM	CABK	Compra	CEUX	576	4,8610
07/08/2024	09:37:48 AM	CABK	Compra	CEUX	778	4,8610
07/08/2024	09:38:20 AM	CABK	Compra	XMAD	1.465	4,8600
07/08/2024	09:39:07 AM	CABK	Compra	CEUX	513	4,8600
07/08/2024	09:39:07 AM	CABK	Compra	CEUX	828	4,8600
07/08/2024	09:39:15 AM	CABK	Compra	XMAD	1.402	4,8590
07/08/2024	09:39:42 AM	CABK	Compra	TQEX	511	4,8590
07/08/2024	09:40:05 AM	CABK	Compra	XMAD	1.555	4,8600
07/08/2024	09:40:05 AM	CABK	Compra	CEUX	1.329	4,8600
07/08/2024	09:40:08 AM	CABK	Compra	XMAD	1.535	4,8580
07/08/2024	09:41:11 AM	CABK	Compra	XMAD	1.456	4,8580
07/08/2024	09:41:32 AM	CABK	Compra	XMAD	1.434	4,8580
07/08/2024	09:41:41 AM	CABK	Compra	CEUX	1.387	4,8610
07/08/2024	09:43:04 AM	CABK	Compra	CEUX	484	4,8640
07/08/2024	09:43:04 AM	CABK	Compra	CEUX	914	4,8640
07/08/2024	09:43:07 AM	CABK	Compra	XMAD	1.422	4,8630
07/08/2024	09:43:23 AM	CABK	Compra	XMAD	1.447	4,8600
07/08/2024	09:43:40 AM	CABK	Compra	XMAD	1.403	4,8590
07/08/2024	09:44:04 AM	CABK	Compra	CEUX	539	4,8560
07/08/2024	09:44:04 AM	CABK	Compra	CEUX	868	4,8560
07/08/2024	09:44:11 AM	CABK	Compra	XMAD	1.412	4,8560
07/08/2024	09:44:52 AM	CABK	Compra	TQEX	1.646	4,8510
07/08/2024	09:45:00 AM	CABK	Compra	XMAD	1.412	4,8510
07/08/2024	09:46:15 AM	CABK	Compra	XMAD	1.415	4,8530
07/08/2024	09:46:15 AM	CABK	Compra	CEUX	1.344	4,8520
07/08/2024	09:46:19 AM	CABK	Compra	XMAD	1.401	4,8500
07/08/2024	09:47:45 AM	CABK	Compra	XMAD	1.397	4,8510
07/08/2024	09:47:48 AM	CABK	Compra	XMAD	1.390	4,8490
07/08/2024	09:47:48 AM	CABK	Compra	CEUX	536	4,8500
07/08/2024	09:47:48 AM	CABK	Compra	CEUX	815	4,8500
07/08/2024	09:48:41 AM	CABK	Compra	XMAD	1.353	4,8610
07/08/2024	09:48:41 AM	CABK	Compra	CEUX	1.336	4,8610
07/08/2024	09:49:00 AM	CABK	Compra	XMAD	1.308	4,8590
07/08/2024	09:49:27 AM	CABK	Compra	CEUX	1.330	4,8640
07/08/2024	09:49:35 AM	CABK	Compra	XMAD	1.372	4,8630
07/08/2024	09:50:15 AM	CABK	Compra	XMAD	1.279	4,8650
07/08/2024	09:50:15 AM	CABK	Compra	XMAD	146	4,8650
07/08/2024	09:50:32 AM	CABK	Compra	TQEX	1.538	4,8640
07/08/2024	09:50:48 AM	CABK	Compra	CEUX	1.048	4,8620
07/08/2024	09:50:48 AM	CABK	Compra	CEUX	306	4,8620
07/08/2024	09:50:52 AM	CABK	Compra	XMAD	421	4,8590
07/08/2024	09:52:14 AM	CABK	Compra	CEUX	157	4,8670
07/08/2024	09:52:14 AM	CABK	Compra	CEUX	699	4,8670
07/08/2024	09:52:14 AM	CABK	Compra	CEUX	503	4,8670
07/08/2024	09:52:15 AM	CABK	Compra	XMAD	1.396	4,8660
07/08/2024	09:52:15 AM	CABK	Compra	AQEU	1.312	4,8660
07/08/2024	09:53:00 AM	CABK	Compra	AQEU	1.310	4,8680
07/08/2024	09:53:15 AM	CABK	Compra	CEUX	1.253	4,8670
07/08/2024	09:53:15 AM	CABK	Compra	CEUX	121	4,8670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	09:53:31 AM	CABK	Compra	XMAD	1.363	4,8660
07/08/2024	09:53:31 AM	CABK	Compra	AQEU	1.309	4,8660
07/08/2024	09:53:39 AM	CABK	Compra	XMAD	1.882	4,8640
07/08/2024	09:54:02 AM	CABK	Compra	XMAD	693	4,8660
07/08/2024	09:54:02 AM	CABK	Compra	XMAD	849	4,8660
07/08/2024	09:54:06 AM	CABK	Compra	XMAD	268	4,8680
07/08/2024	09:54:06 AM	CABK	Compra	XMAD	113	4,8680
07/08/2024	09:54:06 AM	CABK	Compra	XMAD	1.093	4,8680
07/08/2024	09:54:36 AM	CABK	Compra	CEUX	319	4,8630
07/08/2024	09:54:36 AM	CABK	Compra	CEUX	1.071	4,8630
07/08/2024	09:56:13 AM	CABK	Compra	XMAD	50	4,8660
07/08/2024	09:56:13 AM	CABK	Compra	XMAD	50	4,8660
07/08/2024	09:56:13 AM	CABK	Compra	XMAD	1.725	4,8660
07/08/2024	09:56:31 AM	CABK	Compra	XMAD	1.421	4,8640
07/08/2024	09:56:31 AM	CABK	Compra	CEUX	585	4,8640
07/08/2024	09:56:31 AM	CABK	Compra	CEUX	786	4,8640
07/08/2024	09:56:32 AM	CABK	Compra	TQEX	1.396	4,8630
07/08/2024	09:57:08 AM	CABK	Compra	XMAD	1.662	4,8620
07/08/2024	09:57:08 AM	CABK	Compra	XMAD	226	4,8620
07/08/2024	09:57:27 AM	CABK	Compra	CEUX	1.372	4,8640
07/08/2024	09:58:05 AM	CABK	Compra	XMAD	1.547	4,8610
07/08/2024	09:58:07 AM	CABK	Compra	XMAD	1.590	4,8590
07/08/2024	09:59:04 AM	CABK	Compra	CEUX	392	4,8630
07/08/2024	09:59:04 AM	CABK	Compra	CEUX	627	4,8630
07/08/2024	09:59:04 AM	CABK	Compra	AQEU	1.381	4,8630
07/08/2024	09:59:35 AM	CABK	Compra	XMAD	1.354	4,8620
07/08/2024	10:00:07 AM	CABK	Compra	XMAD	1.350	4,8670
07/08/2024	10:00:07 AM	CABK	Compra	CEUX	133	4,8660
07/08/2024	10:00:07 AM	CABK	Compra	CEUX	1.401	4,8660
07/08/2024	10:00:09 AM	CABK	Compra	XMAD	1.362	4,8650
07/08/2024	10:01:00 AM	CABK	Compra	XMAD	1.341	4,8620
07/08/2024	10:01:01 AM	CABK	Compra	TQEX	2.496	4,8610
07/08/2024	10:01:51 AM	CABK	Compra	CEUX	464	4,8670
07/08/2024	10:01:51 AM	CABK	Compra	CEUX	985	4,8670
07/08/2024	10:01:54 AM	CABK	Compra	XMAD	1.342	4,8660
07/08/2024	10:02:13 AM	CABK	Compra	XMAD	1.327	4,8680
07/08/2024	10:02:31 AM	CABK	Compra	CEUX	1.044	4,8650
07/08/2024	10:02:31 AM	CABK	Compra	CEUX	347	4,8650
07/08/2024	10:03:00 AM	CABK	Compra	XMAD	1.349	4,8630
07/08/2024	10:03:42 AM	CABK	Compra	XMAD	301	4,8640
07/08/2024	10:03:42 AM	CABK	Compra	XMAD	1.045	4,8640
07/08/2024	10:03:49 AM	CABK	Compra	CEUX	749	4,8610
07/08/2024	10:03:49 AM	CABK	Compra	CEUX	632	4,8610
07/08/2024	10:04:21 AM	CABK	Compra	XMAD	1.348	4,8540
07/08/2024	10:05:05 AM	CABK	Compra	CEUX	277	4,8570
07/08/2024	10:05:46 AM	CABK	Compra	XMAD	3	4,8580
07/08/2024	10:05:46 AM	CABK	Compra	XMAD	1.321	4,8580
07/08/2024	10:06:05 AM	CABK	Compra	XMAD	1.337	4,8600
07/08/2024	10:06:15 AM	CABK	Compra	XMAD	1.338	4,8580
07/08/2024	10:06:52 AM	CABK	Compra	XMAD	226	4,8580
07/08/2024	10:07:00 AM	CABK	Compra	CEUX	1.886	4,8560
07/08/2024	10:08:29 AM	CABK	Compra	XMAD	1.765	4,8570
07/08/2024	10:08:29 AM	CABK	Compra	XMAD	1	4,8570
07/08/2024	10:08:29 AM	CABK	Compra	XMAD	67	4,8570
07/08/2024	10:08:29 AM	CABK	Compra	CEUX	538	4,8570
07/08/2024	10:08:29 AM	CABK	Compra	CEUX	1.110	4,8570
07/08/2024	10:09:22 AM	CABK	Compra	CEUX	407	4,8650
07/08/2024	10:09:22 AM	CABK	Compra	CEUX	1.046	4,8650
07/08/2024	10:09:25 AM	CABK	Compra	AQEU	1.432	4,8650
07/08/2024	10:09:31 AM	CABK	Compra	XMAD	146	4,8640
07/08/2024	10:09:31 AM	CABK	Compra	XMAD	1.362	4,8640
07/08/2024	10:10:54 AM	CABK	Compra	CEUX	1.401	4,8670
07/08/2024	10:10:56 AM	CABK	Compra	XMAD	1.777	4,8660
07/08/2024	10:11:20 AM	CABK	Compra	AQEU	1.663	4,8680
07/08/2024	10:11:59 AM	CABK	Compra	XMAD	1.720	4,8670
07/08/2024	10:12:28 AM	CABK	Compra	CEUX	1.350	4,8650
07/08/2024	10:13:10 AM	CABK	Compra	TQEX	2.453	4,8680
07/08/2024	10:13:19 AM	CABK	Compra	XMAD	10	4,8700
07/08/2024	10:13:19 AM	CABK	Compra	XMAD	20	4,8700
07/08/2024	10:13:19 AM	CABK	Compra	XMAD	1.249	4,8700
07/08/2024	10:13:19 AM	CABK	Compra	XMAD	1.079	4,8700
07/08/2024	10:13:19 AM	CABK	Compra	CEUX	608	4,8690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	10:13:38 AM	CABK	Compra	XMAD	2.067	4,8670
07/08/2024	10:13:56 AM	CABK	Compra	XMAD	1.701	4,8670
07/08/2024	10:13:56 AM	CABK	Compra	XMAD	66	4,8640
07/08/2024	10:13:58 AM	CABK	Compra	XMAD	1.368	4,8640
07/08/2024	10:14:40 AM	CABK	Compra	AQEU	1.425	4,8640
07/08/2024	10:14:44 AM	CABK	Compra	XMAD	418	4,8630
07/08/2024	10:14:44 AM	CABK	Compra	XMAD	1.258	4,8630
07/08/2024	10:14:44 AM	CABK	Compra	CEUX	1.760	4,8630
07/08/2024	10:16:28 AM	CABK	Compra	XMAD	1.473	4,8640
07/08/2024	10:16:28 AM	CABK	Compra	CEUX	1.240	4,8630
07/08/2024	10:16:31 AM	CABK	Compra	XMAD	966	4,8620
07/08/2024	10:16:31 AM	CABK	Compra	XMAD	3	4,8620
07/08/2024	10:16:31 AM	CABK	Compra	XMAD	490	4,8620
07/08/2024	10:18:17 AM	CABK	Compra	XMAD	1.545	4,8650
07/08/2024	10:18:17 AM	CABK	Compra	CEUX	484	4,8650
07/08/2024	10:18:17 AM	CABK	Compra	CEUX	1.183	4,8650
07/08/2024	10:18:39 AM	CABK	Compra	XMAD	14	4,8620
07/08/2024	10:18:39 AM	CABK	Compra	XMAD	1.509	4,8620
07/08/2024	10:19:07 AM	CABK	Compra	XMAD	1.584	4,8590
07/08/2024	10:19:16 AM	CABK	Compra	CEUX	424	4,8570
07/08/2024	10:19:16 AM	CABK	Compra	CEUX	1.192	4,8570
07/08/2024	10:20:11 AM	CABK	Compra	XMAD	1.538	4,8600
07/08/2024	10:20:11 AM	CABK	Compra	XMAD	66	4,8600
07/08/2024	10:20:39 AM	CABK	Compra	XMAD	245	4,8600
07/08/2024	10:20:43 AM	CABK	Compra	XMAD	1.244	4,8600
07/08/2024	10:20:54 AM	CABK	Compra	CEUX	529	4,8600
07/08/2024	10:20:54 AM	CABK	Compra	CEUX	801	4,8600
07/08/2024	10:20:54 AM	CABK	Compra	CEUX	104	4,8600
07/08/2024	10:20:54 AM	CABK	Compra	CEUX	27	4,8600
07/08/2024	10:21:14 AM	CABK	Compra	XMAD	1.462	4,8630
07/08/2024	10:22:06 AM	CABK	Compra	XMAD	1.562	4,8620
07/08/2024	10:22:07 AM	CABK	Compra	CEUX	1.513	4,8590
07/08/2024	10:23:39 AM	CABK	Compra	XMAD	11	4,8620
07/08/2024	10:23:39 AM	CABK	Compra	XMAD	1.559	4,8620
07/08/2024	10:23:39 AM	CABK	Compra	CEUX	472	4,8610
07/08/2024	10:23:39 AM	CABK	Compra	CEUX	566	4,8610
07/08/2024	10:24:25 AM	CABK	Compra	XMAD	1.537	4,8660
07/08/2024	10:24:31 AM	CABK	Compra	XMAD	1.545	4,8640
07/08/2024	10:24:31 AM	CABK	Compra	TQEX	2.433	4,8650
07/08/2024	10:25:34 AM	CABK	Compra	XMAD	1.585	4,8670
07/08/2024	10:25:34 AM	CABK	Compra	CEUX	596	4,8670
07/08/2024	10:26:22 AM	CABK	Compra	XMAD	919	4,8630
07/08/2024	10:26:22 AM	CABK	Compra	XMAD	1	4,8630
07/08/2024	10:26:22 AM	CABK	Compra	XMAD	535	4,8630
07/08/2024	10:26:30 AM	CABK	Compra	CEUX	463	4,8610
07/08/2024	10:26:30 AM	CABK	Compra	CEUX	862	4,8610
07/08/2024	10:26:30 AM	CABK	Compra	CEUX	1.063	4,8600
07/08/2024	10:27:04 AM	CABK	Compra	XMAD	232	4,8620
07/08/2024	10:27:04 AM	CABK	Compra	XMAD	1.244	4,8620
07/08/2024	10:27:50 AM	CABK	Compra	XMAD	1.520	4,8600
07/08/2024	10:29:21 AM	CABK	Compra	CEUX	511	4,8590
07/08/2024	10:29:21 AM	CABK	Compra	CEUX	959	4,8590
07/08/2024	10:29:58 AM	CABK	Compra	CEUX	1.469	4,8630
07/08/2024	10:30:01 AM	CABK	Compra	XMAD	1.150	4,8620
07/08/2024	10:30:01 AM	CABK	Compra	XMAD	423	4,8620
07/08/2024	10:30:02 AM	CABK	Compra	XMAD	230	4,8600
07/08/2024	10:30:02 AM	CABK	Compra	XMAD	1.311	4,8600
07/08/2024	10:30:49 AM	CABK	Compra	XMAD	1.542	4,8600
07/08/2024	10:30:49 AM	CABK	Compra	AQEU	1.532	4,8600
07/08/2024	10:31:22 AM	CABK	Compra	CEUX	1.439	4,8620
07/08/2024	10:31:44 AM	CABK	Compra	XMAD	1.455	4,8600
07/08/2024	10:31:44 AM	CABK	Compra	XMAD	97	4,8600
07/08/2024	10:33:06 AM	CABK	Compra	XMAD	1.543	4,8610
07/08/2024	10:33:06 AM	CABK	Compra	CEUX	1.370	4,8610
07/08/2024	10:33:38 AM	CABK	Compra	XMAD	1.486	4,8630
07/08/2024	10:34:02 AM	CABK	Compra	XMAD	1.336	4,8610
07/08/2024	10:34:14 AM	CABK	Compra	XMAD	1.560	4,8590
07/08/2024	10:34:14 AM	CABK	Compra	CEUX	1.405	4,8580
07/08/2024	10:35:11 AM	CABK	Compra	XMAD	1.557	4,8530
07/08/2024	10:35:47 AM	CABK	Compra	XMAD	1.554	4,8550
07/08/2024	10:35:47 AM	CABK	Compra	CEUX	596	4,8550
07/08/2024	10:35:47 AM	CABK	Compra	CEUX	15	4,8550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	10:35:47 AM	CABK	Compra	CEUX	793	4,8550
07/08/2024	10:37:15 AM	CABK	Compra	CEUX	1.406	4,8540
07/08/2024	10:38:03 AM	CABK	Compra	XMAD	1.583	4,8600
07/08/2024	10:38:03 AM	CABK	Compra	TQEX	325	4,8590
07/08/2024	10:38:03 AM	CABK	Compra	TQEX	700	4,8590
07/08/2024	10:38:25 AM	CABK	Compra	XMAD	1.527	4,8600
07/08/2024	10:38:25 AM	CABK	Compra	CEUX	1.350	4,8600
07/08/2024	10:38:25 AM	CABK	Compra	CEUX	14	4,8600
07/08/2024	10:38:25 AM	CABK	Compra	AQEU	25	4,8600
07/08/2024	10:38:25 AM	CABK	Compra	AQEU	1.497	4,8600
07/08/2024	10:38:31 AM	CABK	Compra	XMAD	1.544	4,8600
07/08/2024	10:39:03 AM	CABK	Compra	XMAD	1.553	4,8600
07/08/2024	10:40:12 AM	CABK	Compra	XMAD	1.562	4,8640
07/08/2024	10:40:14 AM	CABK	Compra	CEUX	395	4,8620
07/08/2024	10:40:14 AM	CABK	Compra	CEUX	1.040	4,8620
07/08/2024	10:41:52 AM	CABK	Compra	XMAD	1.100	4,8630
07/08/2024	10:41:52 AM	CABK	Compra	XMAD	394	4,8630
07/08/2024	10:41:52 AM	CABK	Compra	CEUX	532	4,8630
07/08/2024	10:41:52 AM	CABK	Compra	CEUX	894	4,8630
07/08/2024	10:42:38 AM	CABK	Compra	XMAD	1.479	4,8650
07/08/2024	10:43:25 AM	CABK	Compra	CEUX	1.428	4,8660
07/08/2024	10:43:33 AM	CABK	Compra	XMAD	1.435	4,8650
07/08/2024	10:43:36 AM	CABK	Compra	XMAD	1.200	4,8630
07/08/2024	10:43:36 AM	CABK	Compra	XMAD	193	4,8630
07/08/2024	10:43:42 AM	CABK	Compra	XMAD	89	4,8630
07/08/2024	10:43:56 AM	CABK	Compra	XMAD	3	4,8630
07/08/2024	10:44:00 AM	CABK	Compra	TQEX	755	4,8620
07/08/2024	10:44:00 AM	CABK	Compra	TQEX	432	4,8620
07/08/2024	10:45:00 AM	CABK	Compra	XMAD	1.268	4,8640
07/08/2024	10:45:00 AM	CABK	Compra	XMAD	222	4,8640
07/08/2024	10:45:26 AM	CABK	Compra	XMAD	254	4,8650
07/08/2024	10:45:32 AM	CABK	Compra	XMAD	1.215	4,8650
07/08/2024	10:45:32 AM	CABK	Compra	CEUX	396	4,8630
07/08/2024	10:45:32 AM	CABK	Compra	CEUX	15	4,8630
07/08/2024	10:45:55 AM	CABK	Compra	XMAD	1.472	4,8640
07/08/2024	10:46:01 AM	CABK	Compra	CEUX	1.235	4,8640
07/08/2024	10:46:24 AM	CABK	Compra	CEUX	994	4,8620
07/08/2024	10:46:24 AM	CABK	Compra	CEUX	849	4,8620
07/08/2024	10:47:28 AM	CABK	Compra	XMAD	1.482	4,8640
07/08/2024	10:48:24 AM	CABK	Compra	XMAD	726	4,8700
07/08/2024	10:48:39 AM	CABK	Compra	XMAD	1.099	4,8700
07/08/2024	10:48:51 AM	CABK	Compra	XMAD	1.866	4,8710
07/08/2024	10:48:51 AM	CABK	Compra	TQEX	230	4,8710
07/08/2024	10:48:51 AM	CABK	Compra	TQEX	1.148	4,8710
07/08/2024	10:48:51 AM	CABK	Compra	CEUX	1.657	4,8710
07/08/2024	10:49:50 AM	CABK	Compra	XMAD	1.691	4,8770
07/08/2024	10:49:55 AM	CABK	Compra	XMAD	1.431	4,8760
07/08/2024	10:50:21 AM	CABK	Compra	CEUX	551	4,8800
07/08/2024	10:50:21 AM	CABK	Compra	CEUX	1.067	4,8800
07/08/2024	10:50:47 AM	CABK	Compra	XMAD	641	4,8790
07/08/2024	10:50:47 AM	CABK	Compra	XMAD	896	4,8790
07/08/2024	10:51:26 AM	CABK	Compra	XMAD	1.540	4,8760
07/08/2024	10:52:06 AM	CABK	Compra	CEUX	1.114	4,8800
07/08/2024	10:52:06 AM	CABK	Compra	CEUX	447	4,8800
07/08/2024	10:52:35 AM	CABK	Compra	XMAD	1.551	4,8770
07/08/2024	10:53:11 AM	CABK	Compra	XMAD	1.439	4,8820
07/08/2024	10:53:31 AM	CABK	Compra	CEUX	1.471	4,8840
07/08/2024	10:54:11 AM	CABK	Compra	XMAD	1.463	4,8880
07/08/2024	10:54:47 AM	CABK	Compra	XMAD	1.453	4,8850
07/08/2024	10:54:47 AM	CABK	Compra	CEUX	1.028	4,8850
07/08/2024	10:54:47 AM	CABK	Compra	CEUX	385	4,8850
07/08/2024	10:55:19 AM	CABK	Compra	AQEU	1.436	4,8860
07/08/2024	10:55:45 AM	CABK	Compra	XMAD	1.536	4,8910
07/08/2024	10:56:09 AM	CABK	Compra	XMAD	1.441	4,8930
07/08/2024	10:56:09 AM	CABK	Compra	CEUX	1.201	4,8930
07/08/2024	10:56:49 AM	CABK	Compra	AQEU	188	4,8980
07/08/2024	10:56:50 AM	CABK	Compra	TQEX	2.555	4,8950
07/08/2024	10:56:50 AM	CABK	Compra	AQEU	1.339	4,8980
07/08/2024	10:57:14 AM	CABK	Compra	XMAD	1.424	4,8940
07/08/2024	10:58:09 AM	CABK	Compra	XMAD	353	4,8950
07/08/2024	10:58:09 AM	CABK	Compra	XMAD	1.110	4,8950
07/08/2024	10:58:40 AM	CABK	Compra	XMAD	1.510	4,8920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	10:58:40 AM	CABK	Compra	CEUX	398	4,8920
07/08/2024	10:58:40 AM	CABK	Compra	CEUX	1.065	4,8920
07/08/2024	11:01:47 AM	CABK	Compra	XMAD	2.254	4,8980
07/08/2024	11:01:47 AM	CABK	Compra	CEUX	1.417	4,8980
07/08/2024	11:01:58 AM	CABK	Compra	XMAD	1.640	4,8980
07/08/2024	11:01:58 AM	CABK	Compra	CEUX	1.430	4,8980
07/08/2024	11:02:01 AM	CABK	Compra	XMAD	1.469	4,8960
07/08/2024	11:02:03 AM	CABK	Compra	CEUX	1.385	4,8950
07/08/2024	11:03:20 AM	CABK	Compra	XMAD	1.744	4,8950
07/08/2024	11:04:16 AM	CABK	Compra	CEUX	1.348	4,8930
07/08/2024	11:04:25 AM	CABK	Compra	XMAD	1.825	4,8920
07/08/2024	11:05:40 AM	CABK	Compra	CEUX	915	4,8950
07/08/2024	11:05:44 AM	CABK	Compra	XMAD	1.072	4,8930
07/08/2024	11:05:44 AM	CABK	Compra	XMAD	291	4,8930
07/08/2024	11:06:50 AM	CABK	Compra	AQEU	266	4,8980
07/08/2024	11:07:03 AM	CABK	Compra	CEUX	1.583	4,8990
07/08/2024	11:07:04 AM	CABK	Compra	AQEU	206	4,8980
07/08/2024	11:07:04 AM	CABK	Compra	AQEU	987	4,8980
07/08/2024	11:07:38 AM	CABK	Compra	XMAD	1.972	4,9010
07/08/2024	11:08:41 AM	CABK	Compra	XMAD	2.232	4,9030
07/08/2024	11:08:41 AM	CABK	Compra	CEUX	1.507	4,9030
07/08/2024	11:08:49 AM	CABK	Compra	XMAD	1.560	4,9030
07/08/2024	11:08:54 AM	CABK	Compra	XMAD	1.661	4,9010
07/08/2024	11:08:54 AM	CABK	Compra	TQEX	2.376	4,9020
07/08/2024	11:09:35 AM	CABK	Compra	CEUX	1.413	4,8980
07/08/2024	11:09:52 AM	CABK	Compra	XMAD	1.356	4,8950
07/08/2024	11:09:54 AM	CABK	Compra	XMAD	1.365	4,8930
07/08/2024	11:11:58 AM	CABK	Compra	XMAD	1.426	4,9010
07/08/2024	11:12:16 AM	CABK	Compra	XMAD	1.304	4,9050
07/08/2024	11:12:16 AM	CABK	Compra	XMAD	49	4,9050
07/08/2024	11:12:16 AM	CABK	Compra	AQEU	1.635	4,9050
07/08/2024	11:12:50 AM	CABK	Compra	XMAD	1.411	4,9110
07/08/2024	11:12:52 AM	CABK	Compra	CEUX	1.386	4,9100
07/08/2024	11:12:56 AM	CABK	Compra	XMAD	1.415	4,9080
07/08/2024	11:12:56 AM	CABK	Compra	CEUX	1.389	4,9080
07/08/2024	11:14:43 AM	CABK	Compra	XMAD	23	4,9080
07/08/2024	11:14:43 AM	CABK	Compra	XMAD	1.389	4,9080
07/08/2024	11:14:47 AM	CABK	Compra	CEUX	1.383	4,9070
07/08/2024	11:15:00 AM	CABK	Compra	XMAD	1.458	4,9060
07/08/2024	11:16:15 AM	CABK	Compra	CEUX	581	4,9060
07/08/2024	11:16:15 AM	CABK	Compra	CEUX	300	4,9060
07/08/2024	11:16:15 AM	CABK	Compra	CEUX	472	4,9060
07/08/2024	11:16:50 AM	CABK	Compra	XMAD	427	4,9040
07/08/2024	11:16:50 AM	CABK	Compra	XMAD	857	4,9040
07/08/2024	11:16:50 AM	CABK	Compra	XMAD	167	4,9040
07/08/2024	11:17:39 AM	CABK	Compra	XMAD	10	4,9080
07/08/2024	11:17:39 AM	CABK	Compra	XMAD	20	4,9080
07/08/2024	11:17:39 AM	CABK	Compra	XMAD	1.358	4,9080
07/08/2024	11:18:26 AM	CABK	Compra	XMAD	1.406	4,9080
07/08/2024	11:18:27 AM	CABK	Compra	CEUX	396	4,9070
07/08/2024	11:18:28 AM	CABK	Compra	XMAD	1.402	4,9060
07/08/2024	11:18:33 AM	CABK	Compra	XMAD	1.309	4,9040
07/08/2024	11:18:33 AM	CABK	Compra	CEUX	512	4,9040
07/08/2024	11:18:33 AM	CABK	Compra	CEUX	1.199	4,9040
07/08/2024	11:18:49 AM	CABK	Compra	AQEU	1.508	4,9040
07/08/2024	11:19:36 AM	CABK	Compra	XMAD	1.051	4,9020
07/08/2024	11:19:36 AM	CABK	Compra	XMAD	104	4,9020
07/08/2024	11:19:36 AM	CABK	Compra	XMAD	236	4,9020
07/08/2024	11:19:36 AM	CABK	Compra	TQEX	2.487	4,9020
07/08/2024	11:20:49 AM	CABK	Compra	XMAD	623	4,9050
07/08/2024	11:20:49 AM	CABK	Compra	XMAD	799	4,9050
07/08/2024	11:21:13 AM	CABK	Compra	CEUX	1.613	4,9040
07/08/2024	11:21:56 AM	CABK	Compra	XMAD	1.408	4,9040
07/08/2024	11:23:12 AM	CABK	Compra	CEUX	1.543	4,9060
07/08/2024	11:23:51 AM	CABK	Compra	XMAD	1.984	4,9080
07/08/2024	11:23:51 AM	CABK	Compra	CEUX	1.413	4,9080
07/08/2024	11:25:23 AM	CABK	Compra	XMAD	1.474	4,9120
07/08/2024	11:25:23 AM	CABK	Compra	CEUX	1.375	4,9120
07/08/2024	11:25:23 AM	CABK	Compra	AQEU	1.337	4,9110
07/08/2024	11:25:26 AM	CABK	Compra	XMAD	91	4,9100
07/08/2024	11:25:26 AM	CABK	Compra	XMAD	1.586	4,9100
07/08/2024	11:26:01 AM	CABK	Compra	XMAD	1.363	4,9130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	11:26:19 AM	CABK	Compra	XMAD	828	4,9160
07/08/2024	11:26:58 AM	CABK	Compra	CEUX	1.382	4,9180
07/08/2024	11:28:05 AM	CABK	Compra	XMAD	1.788	4,9170
07/08/2024	11:28:09 AM	CABK	Compra	XMAD	1.803	4,9150
07/08/2024	11:28:13 AM	CABK	Compra	CEUX	1.347	4,9130
07/08/2024	11:29:03 AM	CABK	Compra	XMAD	1.407	4,9160
07/08/2024	11:29:38 AM	CABK	Compra	XMAD	1.378	4,9180
07/08/2024	11:30:17 AM	CABK	Compra	XMAD	1.400	4,9160
07/08/2024	11:30:17 AM	CABK	Compra	CEUX	1.420	4,9160
07/08/2024	11:30:20 AM	CABK	Compra	XMAD	1.372	4,9140
07/08/2024	11:32:22 AM	CABK	Compra	XMAD	1.353	4,9180
07/08/2024	11:32:24 AM	CABK	Compra	CEUX	782	4,9170
07/08/2024	11:32:24 AM	CABK	Compra	CEUX	549	4,9170
07/08/2024	11:33:09 AM	CABK	Compra	XMAD	1.355	4,9220
07/08/2024	11:33:09 AM	CABK	Compra	TQEX	2.365	4,9230
07/08/2024	11:33:09 AM	CABK	Compra	AQEU	1.344	4,9220
07/08/2024	11:33:17 AM	CABK	Compra	CEUX	1.397	4,9220
07/08/2024	11:33:32 AM	CABK	Compra	XMAD	1.354	4,9230
07/08/2024	11:34:28 AM	CABK	Compra	XMAD	1.355	4,9210
07/08/2024	11:34:50 AM	CABK	Compra	CEUX	253	4,9260
07/08/2024	11:36:00 AM	CABK	Compra	XMAD	1.349	4,9300
07/08/2024	11:36:47 AM	CABK	Compra	XMAD	674	4,9270
07/08/2024	11:36:47 AM	CABK	Compra	XMAD	676	4,9270
07/08/2024	11:36:54 AM	CABK	Compra	CEUX	1.913	4,9290
07/08/2024	11:37:22 AM	CABK	Compra	XMAD	1.364	4,9310
07/08/2024	11:37:53 AM	CABK	Compra	XMAD	1.364	4,9290
07/08/2024	11:38:24 AM	CABK	Compra	CEUX	1.702	4,9290
07/08/2024	11:38:51 AM	CABK	Compra	XMAD	1.374	4,9260
07/08/2024	11:40:04 AM	CABK	Compra	XMAD	1.356	4,9280
07/08/2024	11:40:04 AM	CABK	Compra	CEUX	679	4,9290
07/08/2024	11:40:04 AM	CABK	Compra	CEUX	634	4,9290
07/08/2024	11:40:41 AM	CABK	Compra	XMAD	1.359	4,9320
07/08/2024	11:40:53 AM	CABK	Compra	XMAD	619	4,9310
07/08/2024	11:40:53 AM	CABK	Compra	XMAD	713	4,9310
07/08/2024	11:42:05 AM	CABK	Compra	CEUX	702	4,9280
07/08/2024	11:42:37 AM	CABK	Compra	XMAD	1.368	4,9290
07/08/2024	11:42:37 AM	CABK	Compra	XMAD	17	4,9290
07/08/2024	11:42:48 AM	CABK	Compra	XMAD	113	4,9270
07/08/2024	11:42:48 AM	CABK	Compra	XMAD	1.263	4,9270
07/08/2024	11:43:34 AM	CABK	Compra	CEUX	596	4,9270
07/08/2024	11:43:34 AM	CABK	Compra	CEUX	1.244	4,9270
07/08/2024	11:44:00 AM	CABK	Compra	XMAD	379	4,9280
07/08/2024	11:44:10 AM	CABK	Compra	AQEU	1.317	4,9280
07/08/2024	11:44:19 AM	CABK	Compra	XMAD	1.855	4,9250
07/08/2024	11:45:37 AM	CABK	Compra	CEUX	569	4,9250
07/08/2024	11:45:37 AM	CABK	Compra	CEUX	1.114	4,9250
07/08/2024	11:45:43 AM	CABK	Compra	XMAD	1.577	4,9240
07/08/2024	11:45:59 AM	CABK	Compra	TQEX	2.481	4,9180
07/08/2024	11:47:02 AM	CABK	Compra	CEUX	413	4,9180
07/08/2024	11:47:02 AM	CABK	Compra	CEUX	1.120	4,9180
07/08/2024	11:47:05 AM	CABK	Compra	XMAD	1.509	4,9170
07/08/2024	11:47:29 AM	CABK	Compra	XMAD	1.468	4,9160
07/08/2024	11:48:06 AM	CABK	Compra	XMAD	1.508	4,9140
07/08/2024	11:48:51 AM	CABK	Compra	CEUX	1.462	4,9160
07/08/2024	11:49:30 AM	CABK	Compra	XMAD	1.396	4,9150
07/08/2024	11:50:07 AM	CABK	Compra	XMAD	1.405	4,9150
07/08/2024	11:50:29 AM	CABK	Compra	CEUX	398	4,9150
07/08/2024	11:50:29 AM	CABK	Compra	CEUX	1.062	4,9150
07/08/2024	11:50:32 AM	CABK	Compra	XMAD	1.413	4,9150
07/08/2024	11:51:40 AM	CABK	Compra	XMAD	1.415	4,9150
07/08/2024	11:52:03 AM	CABK	Compra	XMAD	1.362	4,9140
07/08/2024	11:53:24 AM	CABK	Compra	CEUX	1.469	4,9210
07/08/2024	11:53:38 AM	CABK	Compra	XMAD	1.386	4,9200
07/08/2024	11:53:38 AM	CABK	Compra	CEUX	1.437	4,9190
07/08/2024	11:53:50 AM	CABK	Compra	XMAD	1.311	4,9190
07/08/2024	11:54:12 AM	CABK	Compra	XMAD	1.359	4,9140
07/08/2024	11:55:15 AM	CABK	Compra	CEUX	1.458	4,9170
07/08/2024	11:55:38 AM	CABK	Compra	XMAD	1.441	4,9180
07/08/2024	11:56:20 AM	CABK	Compra	XMAD	1.412	4,9160
07/08/2024	11:59:21 AM	CABK	Compra	CEUX	1.367	4,9260
07/08/2024	11:59:37 AM	CABK	Compra	CEUX	1.346	4,9260
07/08/2024	12:00:03 PM	CABK	Compra	CEUX	573	4,9280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	12:00:03 PM	CABK	Compra	CEUX	790	4,9280
07/08/2024	12:01:10 PM	CABK	Compra	CEUX	1.345	4,9290
07/08/2024	12:01:12 PM	CABK	Compra	XMAD	533	4,9270
07/08/2024	12:01:12 PM	CABK	Compra	XMAD	2.163	4,9270
07/08/2024	12:01:12 PM	CABK	Compra	AQEU	1.593	4,9280
07/08/2024	12:01:13 PM	CABK	Compra	XMAD	1.960	4,9240
07/08/2024	12:01:13 PM	CABK	Compra	AQEU	1.345	4,9250
07/08/2024	12:01:13 PM	CABK	Compra	TQEX	2.390	4,9250
07/08/2024	12:01:48 PM	CABK	Compra	XMAD	983	4,9250
07/08/2024	12:01:48 PM	CABK	Compra	XMAD	629	4,9250
07/08/2024	12:01:48 PM	CABK	Compra	XMAD	503	4,9250
07/08/2024	12:02:06 PM	CABK	Compra	AQEU	5	4,9240
07/08/2024	12:02:06 PM	CABK	Compra	AQEU	1.377	4,9240
07/08/2024	12:04:10 PM	CABK	Compra	XMAD	2.049	4,9280
07/08/2024	12:04:10 PM	CABK	Compra	CEUX	1.345	4,9270
07/08/2024	12:04:49 PM	CABK	Compra	XMAD	1.200	4,9260
07/08/2024	12:04:49 PM	CABK	Compra	XMAD	1.016	4,9260
07/08/2024	12:04:49 PM	CABK	Compra	CEUX	580	4,9260
07/08/2024	12:04:49 PM	CABK	Compra	CEUX	752	4,9260
07/08/2024	12:05:37 PM	CABK	Compra	XMAD	2.100	4,9300
07/08/2024	12:05:37 PM	CABK	Compra	CEUX	1.329	4,9300
07/08/2024	12:05:48 PM	CABK	Compra	XMAD	2.112	4,9280
07/08/2024	12:06:52 PM	CABK	Compra	XMAD	1.753	4,9320
07/08/2024	12:07:06 PM	CABK	Compra	XMAD	1.591	4,9330
07/08/2024	12:07:11 PM	CABK	Compra	CEUX	1.370	4,9330
07/08/2024	12:08:09 PM	CABK	Compra	XMAD	1.467	4,9310
07/08/2024	12:09:21 PM	CABK	Compra	XMAD	1.480	4,9330
07/08/2024	12:09:21 PM	CABK	Compra	CEUX	1.414	4,9330
07/08/2024	12:10:20 PM	CABK	Compra	XMAD	1.417	4,9350
07/08/2024	12:10:42 PM	CABK	Compra	XMAD	1.436	4,9350
07/08/2024	12:10:42 PM	CABK	Compra	CEUX	1.420	4,9340
07/08/2024	12:11:14 PM	CABK	Compra	XMAD	1.429	4,9350
07/08/2024	12:11:14 PM	CABK	Compra	AQEU	1.420	4,9340
07/08/2024	12:11:57 PM	CABK	Compra	XMAD	1.393	4,9350
07/08/2024	12:12:25 PM	CABK	Compra	CEUX	470	4,9350
07/08/2024	12:12:25 PM	CABK	Compra	CEUX	929	4,9350
07/08/2024	12:13:17 PM	CABK	Compra	XMAD	1.366	4,9350
07/08/2024	12:15:05 PM	CABK	Compra	XMAD	1.928	4,9340
07/08/2024	12:15:55 PM	CABK	Compra	CEUX	1.416	4,9330
07/08/2024	12:16:21 PM	CABK	Compra	XMAD	1.665	4,9340
07/08/2024	12:16:21 PM	CABK	Compra	CEUX	891	4,9340
07/08/2024	12:16:29 PM	CABK	Compra	XMAD	1.546	4,9340
07/08/2024	12:16:29 PM	CABK	Compra	AQEU	1.358	4,9340
07/08/2024	12:17:12 PM	CABK	Compra	CEUX	1.545	4,9370
07/08/2024	12:18:04 PM	CABK	Compra	XMAD	1.527	4,9360
07/08/2024	12:18:04 PM	CABK	Compra	TQEX	1.056	4,9350
07/08/2024	12:18:33 PM	CABK	Compra	XMAD	1.309	4,9360
07/08/2024	12:19:12 PM	CABK	Compra	XMAD	1.481	4,9330
07/08/2024	12:20:15 PM	CABK	Compra	CEUX	614	4,9330
07/08/2024	12:20:15 PM	CABK	Compra	CEUX	583	4,9330
07/08/2024	12:21:41 PM	CABK	Compra	CEUX	1.582	4,9340
07/08/2024	12:22:07 PM	CABK	Compra	XMAD	1.309	4,9330
07/08/2024	12:22:09 PM	CABK	Compra	XMAD	1.329	4,9310
07/08/2024	12:22:19 PM	CABK	Compra	XMAD	1.314	4,9290
07/08/2024	12:22:19 PM	CABK	Compra	CEUX	290	4,9290
07/08/2024	12:22:19 PM	CABK	Compra	CEUX	1.152	4,9290
07/08/2024	12:22:35 PM	CABK	Compra	AQEU	1.352	4,9290
07/08/2024	12:23:33 PM	CABK	Compra	XMAD	1.177	4,9310
07/08/2024	12:23:44 PM	CABK	Compra	XMAD	79	4,9310
07/08/2024	12:23:44 PM	CABK	Compra	XMAD	340	4,9310
07/08/2024	12:24:44 PM	CABK	Compra	CEUX	1.375	4,9330
07/08/2024	12:24:51 PM	CABK	Compra	XMAD	1.348	4,9310
07/08/2024	12:24:51 PM	CABK	Compra	XMAD	40	4,9310
07/08/2024	12:24:59 PM	CABK	Compra	XMAD	1.187	4,9290
07/08/2024	12:24:59 PM	CABK	Compra	XMAD	167	4,9290
07/08/2024	12:24:59 PM	CABK	Compra	TQEX	1.825	4,9300
07/08/2024	12:25:11 PM	CABK	Compra	XMAD	885	4,9290
07/08/2024	12:25:11 PM	CABK	Compra	XMAD	593	4,9290
07/08/2024	12:27:24 PM	CABK	Compra	XMAD	66	4,9260
07/08/2024	12:27:31 PM	CABK	Compra	XMAD	1.417	4,9260
07/08/2024	12:31:19 PM	CABK	Compra	XMAD	21	4,9310
07/08/2024	12:31:19 PM	CABK	Compra	XMAD	21	4,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	12:31:20 PM	CABK	Compra	XMAD	20	4,9310
07/08/2024	12:31:26 PM	CABK	Compra	XMAD	2.792	4,9310
07/08/2024	12:31:58 PM	CABK	Compra	CEUX	721	4,9300
07/08/2024	12:31:59 PM	CABK	Compra	CEUX	1.037	4,9300
07/08/2024	12:33:03 PM	CABK	Compra	CEUX	1.083	4,9300
07/08/2024	12:33:28 PM	CABK	Compra	CEUX	333	4,9300
07/08/2024	12:33:57 PM	CABK	Compra	XMAD	2.349	4,9290
07/08/2024	12:33:58 PM	CABK	Compra	CEUX	383	4,9280
07/08/2024	12:33:58 PM	CABK	Compra	CEUX	1.418	4,9280
07/08/2024	12:34:21 PM	CABK	Compra	XMAD	1.833	4,9270
07/08/2024	12:34:21 PM	CABK	Compra	XMAD	674	4,9270
07/08/2024	12:34:21 PM	CABK	Compra	TQEX	1.246	4,9270
07/08/2024	12:34:21 PM	CABK	Compra	CEUX	1.341	4,9260
07/08/2024	12:34:21 PM	CABK	Compra	CEUX	465	4,9260
07/08/2024	12:35:04 PM	CABK	Compra	XMAD	1.625	4,9270
07/08/2024	12:35:36 PM	CABK	Compra	XMAD	1.660	4,9260
07/08/2024	12:39:03 PM	CABK	Compra	XMAD	1.479	4,9260
07/08/2024	12:39:03 PM	CABK	Compra	CEUX	386	4,9260
07/08/2024	12:39:03 PM	CABK	Compra	CEUX	15	4,9260
07/08/2024	12:39:03 PM	CABK	Compra	CEUX	15	4,9260
07/08/2024	12:39:03 PM	CABK	Compra	CEUX	959	4,9260
07/08/2024	12:39:40 PM	CABK	Compra	XMAD	28	4,9240
07/08/2024	12:39:40 PM	CABK	Compra	XMAD	2.284	4,9240
07/08/2024	12:39:49 PM	CABK	Compra	CEUX	569	4,9230
07/08/2024	12:39:49 PM	CABK	Compra	CEUX	3	4,9230
07/08/2024	12:40:29 PM	CABK	Compra	XMAD	1.919	4,9300
07/08/2024	12:40:29 PM	CABK	Compra	CEUX	1.787	4,9300
07/08/2024	12:40:58 PM	CABK	Compra	XMAD	347	4,9310
07/08/2024	12:40:58 PM	CABK	Compra	XMAD	3	4,9310
07/08/2024	12:40:58 PM	CABK	Compra	XMAD	1.196	4,9310
07/08/2024	12:43:18 PM	CABK	Compra	CEUX	1.535	4,9290
07/08/2024	12:43:41 PM	CABK	Compra	XMAD	1.940	4,9280
07/08/2024	12:45:45 PM	CABK	Compra	XMAD	2.027	4,9290
07/08/2024	12:46:02 PM	CABK	Compra	CEUX	1.442	4,9280
07/08/2024	12:46:44 PM	CABK	Compra	XMAD	2.240	4,9280
07/08/2024	12:47:01 PM	CABK	Compra	CEUX	209	4,9280
07/08/2024	12:48:46 PM	CABK	Compra	AQEU	1.755	4,9310
07/08/2024	12:50:18 PM	CABK	Compra	CEUX	1.890	4,9320
07/08/2024	12:50:20 PM	CABK	Compra	XMAD	3.223	4,9310
07/08/2024	12:50:20 PM	CABK	Compra	TQEX	1.464	4,9310
07/08/2024	12:50:23 PM	CABK	Compra	CEUX	1.318	4,9300
07/08/2024	12:50:32 PM	CABK	Compra	XMAD	1.943	4,9290
07/08/2024	12:51:07 PM	CABK	Compra	CEUX	1.639	4,9280
07/08/2024	12:52:40 PM	CABK	Compra	XMAD	2.145	4,9270
07/08/2024	12:52:40 PM	CABK	Compra	XMAD	629	4,9270
07/08/2024	12:52:40 PM	CABK	Compra	XMAD	583	4,9270
07/08/2024	12:52:55 PM	CABK	Compra	XMAD	1.102	4,9260
07/08/2024	12:52:55 PM	CABK	Compra	XMAD	823	4,9260
07/08/2024	12:54:04 PM	CABK	Compra	CEUX	1.587	4,9310
07/08/2024	12:56:34 PM	CABK	Compra	CEUX	1.420	4,9380
07/08/2024	12:56:35 PM	CABK	Compra	XMAD	1.446	4,9370
07/08/2024	12:56:35 PM	CABK	Compra	XMAD	1.479	4,9370
07/08/2024	12:57:30 PM	CABK	Compra	CEUX	448	4,9380
07/08/2024	12:57:30 PM	CABK	Compra	CEUX	1.007	4,9380
07/08/2024	12:58:22 PM	CABK	Compra	CEUX	1.369	4,9430
07/08/2024	12:58:27 PM	CABK	Compra	XMAD	2.959	4,9410
07/08/2024	12:59:24 PM	CABK	Compra	XMAD	2.299	4,9380
07/08/2024	12:59:57 PM	CABK	Compra	XMAD	842	4,9360
07/08/2024	12:59:57 PM	CABK	Compra	XMAD	1.039	4,9360
07/08/2024	12:59:57 PM	CABK	Compra	TQEX	359	4,9360
07/08/2024	12:59:57 PM	CABK	Compra	TQEX	1.251	4,9360
07/08/2024	13:00:36 PM	CABK	Compra	XMAD	1.942	4,9380
07/08/2024	13:01:20 PM	CABK	Compra	XMAD	1.799	4,9410
07/08/2024	13:02:04 PM	CABK	Compra	XMAD	940	4,9410
07/08/2024	13:02:20 PM	CABK	Compra	CEUX	1.345	4,9420
07/08/2024	13:03:03 PM	CABK	Compra	XMAD	992	4,9410
07/08/2024	13:03:03 PM	CABK	Compra	XMAD	830	4,9410
07/08/2024	13:03:03 PM	CABK	Compra	CEUX	1.341	4,9420
07/08/2024	13:03:52 PM	CABK	Compra	AQEU	1.439	4,9410
07/08/2024	13:03:54 PM	CABK	Compra	CEUX	1.340	4,9390
07/08/2024	13:04:22 PM	CABK	Compra	XMAD	1.449	4,9400
07/08/2024	13:05:44 PM	CABK	Compra	XMAD	1.565	4,9380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	13:05:44 PM	CABK	Compra	XMAD	349	4,9380
07/08/2024	13:05:45 PM	CABK	Compra	CEUX	197	4,9370
07/08/2024	13:05:52 PM	CABK	Compra	XMAD	1.473	4,9360
07/08/2024	13:06:47 PM	CABK	Compra	XMAD	1.404	4,9360
07/08/2024	13:08:05 PM	CABK	Compra	XMAD	1.213	4,9380
07/08/2024	13:08:05 PM	CABK	Compra	XMAD	193	4,9380
07/08/2024	13:08:05 PM	CABK	Compra	CEUX	1.468	4,9380
07/08/2024	13:09:25 PM	CABK	Compra	XMAD	1.410	4,9410
07/08/2024	13:09:25 PM	CABK	Compra	CEUX	1.901	4,9410
07/08/2024	13:10:01 PM	CABK	Compra	XMAD	1.395	4,9420
07/08/2024	13:11:23 PM	CABK	Compra	XMAD	1.398	4,9390
07/08/2024	13:11:47 PM	CABK	Compra	CEUX	1.583	4,9390
07/08/2024	13:12:26 PM	CABK	Compra	XMAD	1.373	4,9360
07/08/2024	13:13:28 PM	CABK	Compra	CEUX	460	4,9350
07/08/2024	13:13:31 PM	CABK	Compra	XMAD	284	4,9340
07/08/2024	13:13:31 PM	CABK	Compra	XMAD	1.051	4,9340
07/08/2024	13:14:19 PM	CABK	Compra	XMAD	1.332	4,9320
07/08/2024	13:15:46 PM	CABK	Compra	CEUX	462	4,9330
07/08/2024	13:15:46 PM	CABK	Compra	CEUX	846	4,9330
07/08/2024	13:17:00 PM	CABK	Compra	CEUX	1.321	4,9330
07/08/2024	13:17:07 PM	CABK	Compra	AQEU	1.450	4,9330
07/08/2024	13:18:44 PM	CABK	Compra	XMAD	1.556	4,9380
07/08/2024	13:18:44 PM	CABK	Compra	XMAD	725	4,9380
07/08/2024	13:18:44 PM	CABK	Compra	CEUX	1.322	4,9380
07/08/2024	13:19:14 PM	CABK	Compra	XMAD	2.506	4,9360
07/08/2024	13:19:14 PM	CABK	Compra	AQEU	1.441	4,9360
07/08/2024	13:19:36 PM	CABK	Compra	XMAD	1.827	4,9360
07/08/2024	13:19:40 PM	CABK	Compra	CEUX	630	4,9350
07/08/2024	13:19:40 PM	CABK	Compra	CEUX	684	4,9350
07/08/2024	13:22:11 PM	CABK	Compra	CEUX	470	4,9370
07/08/2024	13:23:02 PM	CABK	Compra	XMAD	243	4,9360
07/08/2024	13:23:02 PM	CABK	Compra	XMAD	1.259	4,9360
07/08/2024	13:23:15 PM	CABK	Compra	XMAD	1.683	4,9340
07/08/2024	13:23:41 PM	CABK	Compra	CEUX	57	4,9350
07/08/2024	13:23:41 PM	CABK	Compra	CEUX	346	4,9350
07/08/2024	13:23:46 PM	CABK	Compra	CEUX	801	4,9350
07/08/2024	13:23:46 PM	CABK	Compra	CEUX	569	4,9350
07/08/2024	13:24:31 PM	CABK	Compra	TQEX	1.573	4,9370
07/08/2024	13:25:15 PM	CABK	Compra	XMAD	1.365	4,9360
07/08/2024	13:25:34 PM	CABK	Compra	XMAD	447	4,9370
07/08/2024	13:25:34 PM	CABK	Compra	XMAD	1.018	4,9370
07/08/2024	13:25:50 PM	CABK	Compra	XMAD	1.417	4,9340
07/08/2024	13:25:50 PM	CABK	Compra	CEUX	1.807	4,9330
07/08/2024	13:26:46 PM	CABK	Compra	XMAD	1.470	4,9370
07/08/2024	13:26:49 PM	CABK	Compra	XMAD	1.451	4,9350
07/08/2024	13:28:35 PM	CABK	Compra	XMAD	1.515	4,9340
07/08/2024	13:28:35 PM	CABK	Compra	CEUX	1.387	4,9340
07/08/2024	13:29:45 PM	CABK	Compra	XMAD	734	4,9340
07/08/2024	13:29:45 PM	CABK	Compra	XMAD	629	4,9340
07/08/2024	13:31:02 PM	CABK	Compra	AQEU	1.422	4,9350
07/08/2024	13:31:18 PM	CABK	Compra	XMAD	1.354	4,9340
07/08/2024	13:31:18 PM	CABK	Compra	TQEX	1.519	4,9340
07/08/2024	13:31:18 PM	CABK	Compra	CEUX	1.383	4,9340
07/08/2024	13:31:28 PM	CABK	Compra	XMAD	1.623	4,9310
07/08/2024	13:32:41 PM	CABK	Compra	XMAD	1.442	4,9320
07/08/2024	13:33:45 PM	CABK	Compra	XMAD	1.426	4,9310
07/08/2024	13:33:50 PM	CABK	Compra	CEUX	470	4,9300
07/08/2024	13:35:19 PM	CABK	Compra	XMAD	1.387	4,9290
07/08/2024	13:35:19 PM	CABK	Compra	XMAD	79	4,9290
07/08/2024	13:35:59 PM	CABK	Compra	AQEU	1.554	4,9280
07/08/2024	13:36:14 PM	CABK	Compra	CEUX	1.817	4,9270
07/08/2024	13:38:29 PM	CABK	Compra	CEUX	1.594	4,9280
07/08/2024	13:38:31 PM	CABK	Compra	XMAD	542	4,9270
07/08/2024	13:38:31 PM	CABK	Compra	XMAD	930	4,9270
07/08/2024	13:39:15 PM	CABK	Compra	XMAD	1.371	4,9290
07/08/2024	13:39:15 PM	CABK	Compra	XMAD	124	4,9290
07/08/2024	13:40:01 PM	CABK	Compra	XMAD	1.471	4,9270
07/08/2024	13:40:02 PM	CABK	Compra	CEUX	1.529	4,9270
07/08/2024	13:40:44 PM	CABK	Compra	XMAD	1.508	4,9270
07/08/2024	13:40:58 PM	CABK	Compra	CEUX	1.320	4,9260
07/08/2024	13:41:16 PM	CABK	Compra	XMAD	701	4,9250
07/08/2024	13:41:16 PM	CABK	Compra	XMAD	759	4,9250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	13:41:37 PM	CABK	Compra	XMAD	1.413	4,9400
07/08/2024	13:42:08 PM	CABK	Compra	TQEX	1.282	4,9440
07/08/2024	13:42:08 PM	CABK	Compra	TQEX	190	4,9440
07/08/2024	13:42:51 PM	CABK	Compra	XMAD	1.339	4,9410
07/08/2024	13:42:51 PM	CABK	Compra	TQEX	1.100	4,9420
07/08/2024	13:42:51 PM	CABK	Compra	TQEX	346	4,9420
07/08/2024	13:42:51 PM	CABK	Compra	CEUX	1.438	4,9410
07/08/2024	13:43:49 PM	CABK	Compra	XMAD	218	4,9350
07/08/2024	13:44:45 PM	CABK	Compra	CEUX	507	4,9360
07/08/2024	13:44:53 PM	CABK	Compra	XMAD	1.804	4,9350
07/08/2024	13:46:18 PM	CABK	Compra	XMAD	1.644	4,9330
07/08/2024	13:47:47 PM	CABK	Compra	CEUX	789	4,9360
07/08/2024	13:47:47 PM	CABK	Compra	CEUX	937	4,9360
07/08/2024	13:49:05 PM	CABK	Compra	XMAD	1.413	4,9330
07/08/2024	13:51:40 PM	CABK	Compra	XMAD	587	4,9310
07/08/2024	13:51:56 PM	CABK	Compra	CEUX	1.623	4,9310
07/08/2024	13:53:05 PM	CABK	Compra	XMAD	158	4,9330
07/08/2024	13:53:05 PM	CABK	Compra	XMAD	2.768	4,9330
07/08/2024	13:53:05 PM	CABK	Compra	CEUX	1.413	4,9320
07/08/2024	13:54:51 PM	CABK	Compra	XMAD	966	4,9310
07/08/2024	13:54:51 PM	CABK	Compra	CEUX	1.410	4,9310
07/08/2024	13:55:55 PM	CABK	Compra	CEUX	1.618	4,9290
07/08/2024	13:56:02 PM	CABK	Compra	XMAD	1.511	4,9280
07/08/2024	13:56:12 PM	CABK	Compra	TQEX	1.373	4,9280
07/08/2024	13:56:17 PM	CABK	Compra	XMAD	2.331	4,9250
07/08/2024	13:56:21 PM	CABK	Compra	XMAD	86	4,9250
07/08/2024	13:56:51 PM	CABK	Compra	XMAD	193	4,9230
07/08/2024	13:57:45 PM	CABK	Compra	CEUX	1.364	4,9240
07/08/2024	13:58:10 PM	CABK	Compra	XMAD	2.321	4,9230
07/08/2024	13:58:28 PM	CABK	Compra	XMAD	638	4,9210
07/08/2024	13:58:28 PM	CABK	Compra	XMAD	198	4,9210
07/08/2024	13:58:32 PM	CABK	Compra	XMAD	1.153	4,9210
07/08/2024	13:59:42 PM	CABK	Compra	CEUX	1.355	4,9210
07/08/2024	14:00:23 PM	CABK	Compra	XMAD	315	4,9190
07/08/2024	14:00:23 PM	CABK	Compra	XMAD	1	4,9190
07/08/2024	14:00:28 PM	CABK	Compra	XMAD	692	4,9190
07/08/2024	14:00:28 PM	CABK	Compra	XMAD	1.484	4,9190
07/08/2024	14:00:29 PM	CABK	Compra	CEUX	1.350	4,9180
07/08/2024	14:00:35 PM	CABK	Compra	XMAD	1.615	4,9170
07/08/2024	14:00:39 PM	CABK	Compra	XMAD	1.336	4,9140
07/08/2024	14:01:31 PM	CABK	Compra	XMAD	351	4,9150
07/08/2024	14:01:48 PM	CABK	Compra	XMAD	1.019	4,9150
07/08/2024	14:02:11 PM	CABK	Compra	XMAD	1.376	4,9130
07/08/2024	14:02:15 PM	CABK	Compra	CEUX	492	4,9110
07/08/2024	14:02:55 PM	CABK	Compra	XMAD	1.473	4,9110
07/08/2024	14:02:59 PM	CABK	Compra	AQEU	1.446	4,9100
07/08/2024	14:04:12 PM	CABK	Compra	CEUX	734	4,9110
07/08/2024	14:04:12 PM	CABK	Compra	CEUX	87	4,9110
07/08/2024	14:04:12 PM	CABK	Compra	CEUX	63	4,9110
07/08/2024	14:04:12 PM	CABK	Compra	CEUX	863	4,9110
07/08/2024	14:04:19 PM	CABK	Compra	XMAD	1.499	4,9100
07/08/2024	14:04:40 PM	CABK	Compra	TQEX	1.379	4,9090
07/08/2024	14:05:25 PM	CABK	Compra	XMAD	1.346	4,9100
07/08/2024	14:05:29 PM	CABK	Compra	XMAD	1.486	4,9080
07/08/2024	14:06:46 PM	CABK	Compra	XMAD	751	4,9110
07/08/2024	14:06:46 PM	CABK	Compra	XMAD	678	4,9110
07/08/2024	14:07:35 PM	CABK	Compra	XMAD	664	4,9160
07/08/2024	14:07:35 PM	CABK	Compra	XMAD	732	4,9160
07/08/2024	14:07:39 PM	CABK	Compra	CEUX	187	4,9150
07/08/2024	14:07:39 PM	CABK	Compra	CEUX	1.023	4,9150
07/08/2024	14:07:40 PM	CABK	Compra	CEUX	10	4,9150
07/08/2024	14:07:43 PM	CABK	Compra	CEUX	389	4,9150
07/08/2024	14:08:44 PM	CABK	Compra	XMAD	1.423	4,9160
07/08/2024	14:08:44 PM	CABK	Compra	CEUX	800	4,9160
07/08/2024	14:08:44 PM	CABK	Compra	CEUX	616	4,9160
07/08/2024	14:12:40 PM	CABK	Compra	CEUX	1.465	4,9200
07/08/2024	14:13:12 PM	CABK	Compra	XMAD	1.937	4,9180
07/08/2024	14:13:14 PM	CABK	Compra	CEUX	1.499	4,9170
07/08/2024	14:15:07 PM	CABK	Compra	CEUX	462	4,9240
07/08/2024	14:15:07 PM	CABK	Compra	CEUX	989	4,9240
07/08/2024	14:15:15 PM	CABK	Compra	XMAD	2.642	4,9230
07/08/2024	14:15:15 PM	CABK	Compra	AQEU	372	4,9220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	14:15:15 PM	CABK	Compra	CEUX	823	4,9220
07/08/2024	14:15:15 PM	CABK	Compra	CEUX	606	4,9220
07/08/2024	14:16:15 PM	CABK	Compra	XMAD	1.480	4,9230
07/08/2024	14:16:24 PM	CABK	Compra	XMAD	2.559	4,9210
07/08/2024	14:16:24 PM	CABK	Compra	AQEU	1.117	4,9220
07/08/2024	14:17:58 PM	CABK	Compra	XMAD	866	4,9240
07/08/2024	14:18:21 PM	CABK	Compra	CEUX	1.382	4,9250
07/08/2024	14:18:45 PM	CABK	Compra	XMAD	1.436	4,9240
07/08/2024	14:19:01 PM	CABK	Compra	CEUX	110	4,9270
07/08/2024	14:19:01 PM	CABK	Compra	CEUX	1.236	4,9270
07/08/2024	14:20:52 PM	CABK	Compra	CEUX	1.339	4,9280
07/08/2024	14:21:20 PM	CABK	Compra	XMAD	110	4,9250
07/08/2024	14:21:20 PM	CABK	Compra	XMAD	1.478	4,9250
07/08/2024	14:21:20 PM	CABK	Compra	XMAD	232	4,9250
07/08/2024	14:21:42 PM	CABK	Compra	XMAD	155	4,9270
07/08/2024	14:21:42 PM	CABK	Compra	XMAD	155	4,9270
07/08/2024	14:21:42 PM	CABK	Compra	XMAD	2.861	4,9270
07/08/2024	14:21:51 PM	CABK	Compra	CEUX	52	4,9260
07/08/2024	14:21:51 PM	CABK	Compra	CEUX	51	4,9260
07/08/2024	14:21:51 PM	CABK	Compra	CEUX	752	4,9260
07/08/2024	14:21:51 PM	CABK	Compra	CEUX	485	4,9260
07/08/2024	14:21:56 PM	CABK	Compra	XMAD	2.361	4,9250
07/08/2024	14:21:56 PM	CABK	Compra	XMAD	386	4,9250
07/08/2024	14:22:16 PM	CABK	Compra	XMAD	12	4,9230
07/08/2024	14:22:16 PM	CABK	Compra	XMAD	23	4,9230
07/08/2024	14:22:16 PM	CABK	Compra	XMAD	2.039	4,9230
07/08/2024	14:23:00 PM	CABK	Compra	XMAD	1.534	4,9240
07/08/2024	14:23:53 PM	CABK	Compra	CEUX	1.360	4,9300
07/08/2024	14:24:43 PM	CABK	Compra	XMAD	1.411	4,9280
07/08/2024	14:25:32 PM	CABK	Compra	CEUX	1.353	4,9280
07/08/2024	14:27:53 PM	CABK	Compra	CEUX	1.373	4,9370
07/08/2024	14:28:01 PM	CABK	Compra	XMAD	2.529	4,9360
07/08/2024	14:28:03 PM	CABK	Compra	TQEX	439	4,9350
07/08/2024	14:28:03 PM	CABK	Compra	TQEX	749	4,9350
07/08/2024	14:28:03 PM	CABK	Compra	TQEX	187	4,9350
07/08/2024	14:28:17 PM	CABK	Compra	XMAD	2.719	4,9340
07/08/2024	14:29:01 PM	CABK	Compra	XMAD	638	4,9360
07/08/2024	14:29:01 PM	CABK	Compra	XMAD	836	4,9360
07/08/2024	14:29:01 PM	CABK	Compra	CEUX	198	4,9360
07/08/2024	14:29:01 PM	CABK	Compra	CEUX	1.192	4,9360
07/08/2024	14:29:54 PM	CABK	Compra	AQEU	1.688	4,9420
07/08/2024	14:29:54 PM	CABK	Compra	CEUX	1.410	4,9420
07/08/2024	14:30:53 PM	CABK	Compra	XMAD	1.828	4,9440
07/08/2024	14:31:16 PM	CABK	Compra	XMAD	342	4,9420
07/08/2024	14:31:16 PM	CABK	Compra	XMAD	1.489	4,9420
07/08/2024	14:32:41 PM	CABK	Compra	XMAD	1.623	4,9460
07/08/2024	14:32:41 PM	CABK	Compra	CEUX	1.348	4,9460
07/08/2024	14:33:15 PM	CABK	Compra	XMAD	1.454	4,9440
07/08/2024	14:33:41 PM	CABK	Compra	XMAD	1.526	4,9450
07/08/2024	14:34:28 PM	CABK	Compra	TQEX	1.382	4,9440
07/08/2024	14:34:28 PM	CABK	Compra	CEUX	1.334	4,9440
07/08/2024	14:35:28 PM	CABK	Compra	XMAD	1.629	4,9420
07/08/2024	14:35:31 PM	CABK	Compra	TQEX	2.120	4,9420
07/08/2024	14:35:31 PM	CABK	Compra	CEUX	1.339	4,9420
07/08/2024	14:35:55 PM	CABK	Compra	XMAD	1.568	4,9400
07/08/2024	14:36:22 PM	CABK	Compra	CEUX	1.322	4,9390
07/08/2024	14:36:38 PM	CABK	Compra	XMAD	250	4,9400
07/08/2024	14:36:38 PM	CABK	Compra	XMAD	1.621	4,9400
07/08/2024	14:37:17 PM	CABK	Compra	XMAD	1.463	4,9380
07/08/2024	14:38:07 PM	CABK	Compra	XMAD	1.840	4,9370
07/08/2024	14:38:07 PM	CABK	Compra	CEUX	1.339	4,9370
07/08/2024	14:39:27 PM	CABK	Compra	AQEU	1.621	4,9390
07/08/2024	14:39:39 PM	CABK	Compra	XMAD	47	4,9370
07/08/2024	14:39:39 PM	CABK	Compra	XMAD	1.625	4,9370
07/08/2024	14:39:39 PM	CABK	Compra	CEUX	470	4,9370
07/08/2024	14:39:39 PM	CABK	Compra	CEUX	19	4,9370
07/08/2024	14:39:39 PM	CABK	Compra	CEUX	19	4,9370
07/08/2024	14:39:39 PM	CABK	Compra	CEUX	844	4,9370
07/08/2024	14:40:39 PM	CABK	Compra	XMAD	1.541	4,9390
07/08/2024	14:41:29 PM	CABK	Compra	CEUX	129	4,9410
07/08/2024	14:41:29 PM	CABK	Compra	CEUX	1.220	4,9410
07/08/2024	14:41:46 PM	CABK	Compra	XMAD	1.427	4,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	14:41:52 PM	CABK	Compra	XMAD	756	4,9370
07/08/2024	14:41:52 PM	CABK	Compra	XMAD	1	4,9370
07/08/2024	14:42:26 PM	CABK	Compra	CEUX	1.368	4,9380
07/08/2024	14:42:42 PM	CABK	Compra	XMAD	673	4,9370
07/08/2024	14:44:07 PM	CABK	Compra	XMAD	741	4,9350
07/08/2024	14:44:15 PM	CABK	Compra	XMAD	734	4,9350
07/08/2024	14:44:20 PM	CABK	Compra	CEUX	1.383	4,9340
07/08/2024	14:45:35 PM	CABK	Compra	XMAD	1.524	4,9330
07/08/2024	14:46:06 PM	CABK	Compra	XMAD	2.140	4,9310
07/08/2024	14:46:06 PM	CABK	Compra	CEUX	1.365	4,9310
07/08/2024	14:47:41 PM	CABK	Compra	CEUX	1.392	4,9390
07/08/2024	14:49:02 PM	CABK	Compra	CEUX	761	4,9390
07/08/2024	14:49:02 PM	CABK	Compra	CEUX	143	4,9390
07/08/2024	14:49:11 PM	CABK	Compra	XMAD	3.602	4,9390
07/08/2024	14:49:22 PM	CABK	Compra	XMAD	1.789	4,9370
07/08/2024	14:49:22 PM	CABK	Compra	XMAD	133	4,9370
07/08/2024	14:49:22 PM	CABK	Compra	XMAD	1.253	4,9370
07/08/2024	14:49:31 PM	CABK	Compra	XMAD	1.359	4,9370
07/08/2024	14:49:42 PM	CABK	Compra	CEUX	1.611	4,9360
07/08/2024	14:50:07 PM	CABK	Compra	XMAD	3.032	4,9350
07/08/2024	14:51:01 PM	CABK	Compra	XMAD	343	4,9370
07/08/2024	14:51:02 PM	CABK	Compra	XMAD	1.086	4,9370
07/08/2024	14:51:05 PM	CABK	Compra	XMAD	1.559	4,9350
07/08/2024	14:51:05 PM	CABK	Compra	CEUX	1.536	4,9360
07/08/2024	14:53:24 PM	CABK	Compra	XMAD	1.443	4,9390
07/08/2024	14:53:24 PM	CABK	Compra	CEUX	12	4,9380
07/08/2024	14:53:25 PM	CABK	Compra	CEUX	470	4,9380
07/08/2024	14:53:50 PM	CABK	Compra	XMAD	1.322	4,9370
07/08/2024	14:54:31 PM	CABK	Compra	AQEU	274	4,9390
07/08/2024	14:54:38 PM	CABK	Compra	XMAD	1.524	4,9390
07/08/2024	14:54:39 PM	CABK	Compra	AQEU	1.205	4,9390
07/08/2024	14:55:07 PM	CABK	Compra	XMAD	1.552	4,9400
07/08/2024	14:55:07 PM	CABK	Compra	TQEX	847	4,9400
07/08/2024	14:55:07 PM	CABK	Compra	TQEX	540	4,9400
07/08/2024	14:55:07 PM	CABK	Compra	CEUX	860	4,9400
07/08/2024	14:55:07 PM	CABK	Compra	CEUX	73	4,9400
07/08/2024	14:55:07 PM	CABK	Compra	CEUX	941	4,9400
07/08/2024	14:55:34 PM	CABK	Compra	TQEX	1.389	4,9380
07/08/2024	14:55:35 PM	CABK	Compra	XMAD	662	4,9370
07/08/2024	14:56:00 PM	CABK	Compra	CEUX	1.659	4,9360
07/08/2024	14:58:07 PM	CABK	Compra	XMAD	2.230	4,9370
07/08/2024	14:58:13 PM	CABK	Compra	CEUX	1.569	4,9360
07/08/2024	14:58:36 PM	CABK	Compra	XMAD	1.945	4,9360
07/08/2024	14:58:36 PM	CABK	Compra	CEUX	1.470	4,9360
07/08/2024	14:58:56 PM	CABK	Compra	XMAD	1.555	4,9340
07/08/2024	14:59:44 PM	CABK	Compra	XMAD	2.388	4,9310
07/08/2024	15:00:35 PM	CABK	Compra	CEUX	278	4,9310
07/08/2024	15:00:35 PM	CABK	Compra	CEUX	900	4,9310
07/08/2024	15:01:08 PM	CABK	Compra	XMAD	1.533	4,9300
07/08/2024	15:01:14 PM	CABK	Compra	XMAD	1.714	4,9280
07/08/2024	15:01:32 PM	CABK	Compra	AQEU	1.323	4,9270
07/08/2024	15:02:21 PM	CABK	Compra	CEUX	1.479	4,9260
07/08/2024	15:03:49 PM	CABK	Compra	XMAD	1.427	4,9250
07/08/2024	15:03:49 PM	CABK	Compra	CEUX	125	4,9240
07/08/2024	15:03:51 PM	CABK	Compra	XMAD	437	4,9260
07/08/2024	15:03:51 PM	CABK	Compra	XMAD	1.633	4,9260
07/08/2024	15:05:38 PM	CABK	Compra	XMAD	2.143	4,9350
07/08/2024	15:05:38 PM	CABK	Compra	XMAD	130	4,9350
07/08/2024	15:05:48 PM	CABK	Compra	CEUX	386	4,9340
07/08/2024	15:05:48 PM	CABK	Compra	CEUX	965	4,9340
07/08/2024	15:06:02 PM	CABK	Compra	CEUX	610	4,9360
07/08/2024	15:06:02 PM	CABK	Compra	CEUX	744	4,9360
07/08/2024	15:06:34 PM	CABK	Compra	CEUX	1.360	4,9380
07/08/2024	15:06:45 PM	CABK	Compra	AQEU	1.362	4,9370
07/08/2024	15:07:46 PM	CABK	Compra	CEUX	1.360	4,9380
07/08/2024	15:08:11 PM	CABK	Compra	XMAD	1.187	4,9390
07/08/2024	15:08:11 PM	CABK	Compra	XMAD	55	4,9390
07/08/2024	15:08:11 PM	CABK	Compra	XMAD	1.547	4,9390
07/08/2024	15:08:11 PM	CABK	Compra	XMAD	240	4,9390
07/08/2024	15:08:11 PM	CABK	Compra	TQEX	1.330	4,9380
07/08/2024	15:08:21 PM	CABK	Compra	TQEX	150	4,9380
07/08/2024	15:08:22 PM	CABK	Compra	TQEX	123	4,9380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	15:08:26 PM	CABK	Compra	XMAD	2.688	4,9370
07/08/2024	15:08:48 PM	CABK	Compra	CEUX	1.364	4,9370
07/08/2024	15:09:03 PM	CABK	Compra	XMAD	1.637	4,9390
07/08/2024	15:09:12 PM	CABK	Compra	XMAD	1.668	4,9370
07/08/2024	15:09:12 PM	CABK	Compra	TQEX	1.655	4,9370
07/08/2024	15:09:54 PM	CABK	Compra	AQEU	1.335	4,9380
07/08/2024	15:10:13 PM	CABK	Compra	XMAD	1.512	4,9360
07/08/2024	15:12:47 PM	CABK	Compra	CEUX	1.365	4,9450
07/08/2024	15:12:55 PM	CABK	Compra	XMAD	2.024	4,9450
07/08/2024	15:12:55 PM	CABK	Compra	CEUX	533	4,9450
07/08/2024	15:12:55 PM	CABK	Compra	CEUX	826	4,9450
07/08/2024	15:13:20 PM	CABK	Compra	XMAD	2.085	4,9430
07/08/2024	15:13:20 PM	CABK	Compra	CEUX	137	4,9430
07/08/2024	15:13:20 PM	CABK	Compra	CEUX	565	4,9430
07/08/2024	15:13:40 PM	CABK	Compra	XMAD	1.512	4,9410
07/08/2024	15:13:47 PM	CABK	Compra	TQEX	1.409	4,9400
07/08/2024	15:15:36 PM	CABK	Compra	XMAD	1.585	4,9430
07/08/2024	15:15:36 PM	CABK	Compra	XMAD	251	4,9430
07/08/2024	15:15:36 PM	CABK	Compra	XMAD	274	4,9430
07/08/2024	15:16:31 PM	CABK	Compra	XMAD	1.818	4,9430
07/08/2024	15:18:23 PM	CABK	Compra	XMAD	1.484	4,9440
07/08/2024	15:18:23 PM	CABK	Compra	TQEX	1.504	4,9440
07/08/2024	15:18:23 PM	CABK	Compra	CEUX	1.347	4,9440
07/08/2024	15:18:51 PM	CABK	Compra	AQEU	783	4,9470
07/08/2024	15:18:51 PM	CABK	Compra	AQEU	814	4,9470
07/08/2024	15:18:51 PM	CABK	Compra	CEUX	1.599	4,9470
07/08/2024	15:19:01 PM	CABK	Compra	TQEX	1.358	4,9450
07/08/2024	15:19:01 PM	CABK	Compra	CEUX	1.151	4,9450
07/08/2024	15:19:05 PM	CABK	Compra	XMAD	2.296	4,9440
07/08/2024	15:21:07 PM	CABK	Compra	XMAD	1.940	4,9460
07/08/2024	15:21:07 PM	CABK	Compra	CEUX	1.641	4,9460
07/08/2024	15:21:56 PM	CABK	Compra	XMAD	1.571	4,9440
07/08/2024	15:21:56 PM	CABK	Compra	AQEU	1.368	4,9440
07/08/2024	15:22:33 PM	CABK	Compra	CEUX	1.344	4,9430
07/08/2024	15:23:18 PM	CABK	Compra	XMAD	1.708	4,9440
07/08/2024	15:23:18 PM	CABK	Compra	XMAD	1.134	4,9440
07/08/2024	15:24:14 PM	CABK	Compra	CEUX	403	4,9440
07/08/2024	15:24:14 PM	CABK	Compra	CEUX	937	4,9440
07/08/2024	15:24:43 PM	CABK	Compra	XMAD	2.474	4,9440
07/08/2024	15:26:03 PM	CABK	Compra	CEUX	384	4,9450
07/08/2024	15:26:46 PM	CABK	Compra	CEUX	1.331	4,9470
07/08/2024	15:26:57 PM	CABK	Compra	CEUX	953	4,9450
07/08/2024	15:27:04 PM	CABK	Compra	XMAD	2.770	4,9450
07/08/2024	15:28:22 PM	CABK	Compra	XMAD	1.879	4,9430
07/08/2024	15:30:12 PM	CABK	Compra	CEUX	1.654	4,9460
07/08/2024	15:30:42 PM	CABK	Compra	XMAD	144	4,9490
07/08/2024	15:30:42 PM	CABK	Compra	XMAD	3.526	4,9490
07/08/2024	15:30:50 PM	CABK	Compra	XMAD	3.359	4,9520
07/08/2024	15:30:50 PM	CABK	Compra	CEUX	351	4,9520
07/08/2024	15:30:50 PM	CABK	Compra	CEUX	1.512	4,9520
07/08/2024	15:31:19 PM	CABK	Compra	XMAD	2.064	4,9530
07/08/2024	15:31:19 PM	CABK	Compra	TQEX	731	4,9530
07/08/2024	15:31:19 PM	CABK	Compra	TQEX	994	4,9530
07/08/2024	15:31:19 PM	CABK	Compra	CEUX	479	4,9520
07/08/2024	15:31:20 PM	CABK	Compra	CEUX	1.269	4,9520
07/08/2024	15:31:55 PM	CABK	Compra	AQEU	1.319	4,9570
07/08/2024	15:31:55 PM	CABK	Compra	CEUX	1.613	4,9570
07/08/2024	15:32:13 PM	CABK	Compra	CEUX	45	4,9550
07/08/2024	15:32:16 PM	CABK	Compra	AQEU	1.531	4,9560
07/08/2024	15:32:39 PM	CABK	Compra	XMAD	89	4,9550
07/08/2024	15:32:39 PM	CABK	Compra	CEUX	1.111	4,9560
07/08/2024	15:32:39 PM	CABK	Compra	CEUX	169	4,9560
07/08/2024	15:32:44 PM	CABK	Compra	XMAD	2.240	4,9550
07/08/2024	15:32:50 PM	CABK	Compra	TQEX	1.646	4,9540
07/08/2024	15:33:29 PM	CABK	Compra	XMAD	151	4,9550
07/08/2024	15:33:29 PM	CABK	Compra	XMAD	2.567	4,9550
07/08/2024	15:33:33 PM	CABK	Compra	XMAD	2.181	4,9550
07/08/2024	15:33:33 PM	CABK	Compra	CEUX	1.653	4,9550
07/08/2024	15:33:55 PM	CABK	Compra	XMAD	1.563	4,9530
07/08/2024	15:34:44 PM	CABK	Compra	XMAD	1.620	4,9540
07/08/2024	15:34:58 PM	CABK	Compra	XMAD	1.529	4,9520
07/08/2024	15:34:58 PM	CABK	Compra	AQEU	1.372	4,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	15:35:01 PM	CABK	Compra	CEUX	413	4,9520
07/08/2024	15:35:01 PM	CABK	Compra	CEUX	651	4,9520
07/08/2024	15:35:04 PM	CABK	Compra	TQEX	1.406	4,9520
07/08/2024	15:35:33 PM	CABK	Compra	XMAD	3.015	4,9500
07/08/2024	15:35:59 PM	CABK	Compra	CEUX	577	4,9480
07/08/2024	15:35:59 PM	CABK	Compra	CEUX	1.122	4,9480
07/08/2024	15:36:01 PM	CABK	Compra	XMAD	1.533	4,9470
07/08/2024	15:36:55 PM	CABK	Compra	XMAD	1.581	4,9470
07/08/2024	15:36:55 PM	CABK	Compra	CEUX	893	4,9480
07/08/2024	15:36:55 PM	CABK	Compra	CEUX	645	4,9480
07/08/2024	15:37:27 PM	CABK	Compra	XMAD	1.673	4,9470
07/08/2024	15:37:34 PM	CABK	Compra	CEUX	766	4,9460
07/08/2024	15:37:34 PM	CABK	Compra	CEUX	645	4,9460
07/08/2024	15:38:51 PM	CABK	Compra	XMAD	1.654	4,9500
07/08/2024	15:38:51 PM	CABK	Compra	CEUX	1.366	4,9500
07/08/2024	15:39:48 PM	CABK	Compra	TQEX	1.263	4,9520
07/08/2024	15:39:48 PM	CABK	Compra	CEUX	169	4,9520
07/08/2024	15:39:55 PM	CABK	Compra	XMAD	2.312	4,9510
07/08/2024	15:39:58 PM	CABK	Compra	XMAD	1.636	4,9480
07/08/2024	15:39:59 PM	CABK	Compra	AQEU	1.328	4,9480
07/08/2024	15:40:00 PM	CABK	Compra	XMAD	980	4,9450
07/08/2024	15:40:00 PM	CABK	Compra	XMAD	1.171	4,9450
07/08/2024	15:41:08 PM	CABK	Compra	XMAD	1.383	4,9530
07/08/2024	15:41:08 PM	CABK	Compra	CEUX	1.338	4,9520
07/08/2024	15:41:22 PM	CABK	Compra	XMAD	1.394	4,9550
07/08/2024	15:41:22 PM	CABK	Compra	AQEU	269	4,9550
07/08/2024	15:41:22 PM	CABK	Compra	AQEU	1.060	4,9550
07/08/2024	15:41:22 PM	CABK	Compra	CEUX	1.340	4,9550
07/08/2024	15:41:29 PM	CABK	Compra	XMAD	1.411	4,9580
07/08/2024	15:42:03 PM	CABK	Compra	CEUX	1.342	4,9560
07/08/2024	15:42:29 PM	CABK	Compra	XMAD	1.446	4,9580
07/08/2024	15:42:32 PM	CABK	Compra	AQEU	1.435	4,9570
07/08/2024	15:44:03 PM	CABK	Compra	AQEU	1.575	4,9620
07/08/2024	15:44:15 PM	CABK	Compra	XMAD	810	4,9610
07/08/2024	15:44:15 PM	CABK	Compra	XMAD	712	4,9610
07/08/2024	15:44:15 PM	CABK	Compra	CEUX	1.366	4,9610
07/08/2024	15:44:17 PM	CABK	Compra	TQEX	299	4,9600
07/08/2024	15:44:22 PM	CABK	Compra	XMAD	1.533	4,9590
07/08/2024	15:44:22 PM	CABK	Compra	CEUX	1.364	4,9590
07/08/2024	15:44:44 PM	CABK	Compra	AQEU	1.340	4,9590
07/08/2024	15:45:39 PM	CABK	Compra	XMAD	2.228	4,9630
07/08/2024	15:45:53 PM	CABK	Compra	CEUX	1.478	4,9620
07/08/2024	15:46:03 PM	CABK	Compra	XMAD	1.855	4,9600
07/08/2024	15:46:03 PM	CABK	Compra	AQEU	1.418	4,9600
07/08/2024	15:46:51 PM	CABK	Compra	XMAD	1.051	4,9580
07/08/2024	15:46:51 PM	CABK	Compra	XMAD	410	4,9580
07/08/2024	15:47:14 PM	CABK	Compra	AQEU	1.381	4,9590
07/08/2024	15:47:14 PM	CABK	Compra	CEUX	1.467	4,9590
07/08/2024	15:47:56 PM	CABK	Compra	XMAD	1.991	4,9620
07/08/2024	15:48:11 PM	CABK	Compra	XMAD	1.968	4,9620
07/08/2024	15:48:11 PM	CABK	Compra	TQEX	1.680	4,9620
07/08/2024	15:48:22 PM	CABK	Compra	CEUX	1.437	4,9610
07/08/2024	15:49:03 PM	CABK	Compra	CEUX	1.397	4,9630
07/08/2024	15:49:08 PM	CABK	Compra	XMAD	1.751	4,9620
07/08/2024	15:49:59 PM	CABK	Compra	CEUX	1.351	4,9650
07/08/2024	15:50:12 PM	CABK	Compra	XMAD	2.414	4,9670
07/08/2024	15:50:13 PM	CABK	Compra	AQEU	159	4,9670
07/08/2024	15:50:13 PM	CABK	Compra	AQEU	23	4,9670
07/08/2024	15:50:13 PM	CABK	Compra	AQEU	1.227	4,9670
07/08/2024	15:50:33 PM	CABK	Compra	XMAD	1.993	4,9670
07/08/2024	15:50:40 PM	CABK	Compra	CEUX	1.414	4,9670
07/08/2024	15:51:17 PM	CABK	Compra	XMAD	2.228	4,9670
07/08/2024	15:51:39 PM	CABK	Compra	XMAD	2.097	4,9650
07/08/2024	15:53:04 PM	CABK	Compra	CEUX	1.330	4,9690
07/08/2024	15:53:12 PM	CABK	Compra	TQEX	641	4,9680
07/08/2024	15:53:12 PM	CABK	Compra	TQEX	1.265	4,9680
07/08/2024	15:53:14 PM	CABK	Compra	XMAD	1.614	4,9670
07/08/2024	15:53:14 PM	CABK	Compra	CEUX	1.424	4,9670
07/08/2024	15:55:07 PM	CABK	Compra	CEUX	1.349	4,9690
07/08/2024	15:55:07 PM	CABK	Compra	CEUX	229	4,9690
07/08/2024	15:55:21 PM	CABK	Compra	XMAD	2.506	4,9670
07/08/2024	15:56:20 PM	CABK	Compra	CEUX	2.156	4,9750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	15:56:31 PM	CABK	Compra	XMAD	3.069	4,9730
07/08/2024	15:56:31 PM	CABK	Compra	AQEU	2.053	4,9730
07/08/2024	15:57:30 PM	CABK	Compra	XMAD	2.722	4,9730
07/08/2024	15:57:34 PM	CABK	Compra	XMAD	3.000	4,9710
07/08/2024	15:57:34 PM	CABK	Compra	XMAD	3.243	4,9690
07/08/2024	15:58:39 PM	CABK	Compra	XMAD	2.597	4,9670
07/08/2024	15:58:39 PM	CABK	Compra	CEUX	400	4,9670
07/08/2024	15:58:39 PM	CABK	Compra	CEUX	24	4,9670
07/08/2024	15:58:39 PM	CABK	Compra	CEUX	400	4,9670
07/08/2024	15:58:39 PM	CABK	Compra	CEUX	1.580	4,9670
07/08/2024	16:00:11 PM	CABK	Compra	XMAD	1.804	4,9650
07/08/2024	16:00:17 PM	CABK	Compra	CEUX	2.400	4,9640
07/08/2024	16:00:34 PM	CABK	Compra	XMAD	1.847	4,9630
07/08/2024	16:00:44 PM	CABK	Compra	XMAD	552	4,9610
07/08/2024	16:00:44 PM	CABK	Compra	XMAD	753	4,9610
07/08/2024	16:02:07 PM	CABK	Compra	CEUX	1.208	4,9550
07/08/2024	16:02:21 PM	CABK	Compra	XMAD	1.761	4,9550
07/08/2024	16:03:01 PM	CABK	Compra	XMAD	1.209	4,9600
07/08/2024	16:03:01 PM	CABK	Compra	XMAD	99	4,9600
07/08/2024	16:03:01 PM	CABK	Compra	CEUX	1.826	4,9600
07/08/2024	16:03:33 PM	CABK	Compra	XMAD	1.844	4,9620
07/08/2024	16:03:33 PM	CABK	Compra	TQEX	1.523	4,9620
07/08/2024	16:03:49 PM	CABK	Compra	XMAD	1.722	4,9640
07/08/2024	16:03:49 PM	CABK	Compra	AQEU	2.188	4,9640
07/08/2024	16:04:27 PM	CABK	Compra	XMAD	685	4,9620
07/08/2024	16:04:27 PM	CABK	Compra	XMAD	28	4,9620
07/08/2024	16:04:47 PM	CABK	Compra	CEUX	1.400	4,9630
07/08/2024	16:04:52 PM	CABK	Compra	XMAD	1.094	4,9620
07/08/2024	16:05:00 PM	CABK	Compra	XMAD	2.413	4,9610
07/08/2024	16:05:18 PM	CABK	Compra	CEUX	241	4,9600
07/08/2024	16:05:18 PM	CABK	Compra	CEUX	1.183	4,9600
07/08/2024	16:05:32 PM	CABK	Compra	XMAD	1.370	4,9610
07/08/2024	16:07:11 PM	CABK	Compra	CEUX	1.334	4,9650
07/08/2024	16:07:11 PM	CABK	Compra	CEUX	1	4,9650
07/08/2024	16:07:11 PM	CABK	Compra	CEUX	537	4,9650
07/08/2024	16:07:45 PM	CABK	Compra	XMAD	1.814	4,9680
07/08/2024	16:07:57 PM	CABK	Compra	CEUX	1.803	4,9690
07/08/2024	16:08:46 PM	CABK	Compra	AQEU	1.805	4,9740
07/08/2024	16:08:57 PM	CABK	Compra	CEUX	2.360	4,9740
07/08/2024	16:09:46 PM	CABK	Compra	XMAD	2.647	4,9750
07/08/2024	16:10:03 PM	CABK	Compra	TQEX	1.451	4,9770
07/08/2024	16:10:33 PM	CABK	Compra	XMAD	2.288	4,9770
07/08/2024	16:10:57 PM	CABK	Compra	CEUX	2.415	4,9810
07/08/2024	16:11:23 PM	CABK	Compra	XMAD	905	4,9810
07/08/2024	16:11:23 PM	CABK	Compra	XMAD	666	4,9810
07/08/2024	16:11:23 PM	CABK	Compra	XMAD	635	4,9810
07/08/2024	16:11:26 PM	CABK	Compra	XMAD	1.562	4,9800
07/08/2024	16:11:39 PM	CABK	Compra	XMAD	2.200	4,9780
07/08/2024	16:11:44 PM	CABK	Compra	XMAD	1.828	4,9760
07/08/2024	16:12:55 PM	CABK	Compra	XMAD	1.506	4,9790
07/08/2024	16:12:55 PM	CABK	Compra	AQEU	1.379	4,9800
07/08/2024	16:12:55 PM	CABK	Compra	AQEU	688	4,9800
07/08/2024	16:12:55 PM	CABK	Compra	CEUX	2.313	4,9800
07/08/2024	16:13:12 PM	CABK	Compra	XMAD	2.526	4,9780
07/08/2024	16:14:15 PM	CABK	Compra	XMAD	2.481	4,9780
07/08/2024	16:14:40 PM	CABK	Compra	XMAD	2.423	4,9800
07/08/2024	16:14:40 PM	CABK	Compra	AQEU	418	4,9770
07/08/2024	16:14:43 PM	CABK	Compra	AQEU	932	4,9770
07/08/2024	16:15:01 PM	CABK	Compra	AQEU	1.367	4,9750
07/08/2024	16:15:01 PM	CABK	Compra	CEUX	2.195	4,9740
07/08/2024	16:15:47 PM	CABK	Compra	XMAD	2.483	4,9770
07/08/2024	16:15:51 PM	CABK	Compra	AQEU	1.384	4,9770
07/08/2024	16:15:55 PM	CABK	Compra	AQEU	1.393	4,9750
07/08/2024	16:16:54 PM	CABK	Compra	CEUX	460	4,9750
07/08/2024	16:16:54 PM	CABK	Compra	CEUX	897	4,9750
07/08/2024	16:16:59 PM	CABK	Compra	XMAD	2.441	4,9730
07/08/2024	16:16:59 PM	CABK	Compra	TQEX	1.363	4,9730
07/08/2024	16:18:48 PM	CABK	Compra	XMAD	1.857	4,9700
07/08/2024	16:18:48 PM	CABK	Compra	AQEU	2.101	4,9700
07/08/2024	16:18:50 PM	CABK	Compra	XMAD	1.680	4,9680
07/08/2024	16:18:50 PM	CABK	Compra	CEUX	703	4,9680
07/08/2024	16:18:54 PM	CABK	Compra	CEUX	1.239	4,9680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	16:18:56 PM	CABK	Compra	AQEU	10	4,9680
07/08/2024	16:18:59 PM	CABK	Compra	AQEU	1.736	4,9680
07/08/2024	16:20:14 PM	CABK	Compra	XMAD	1.384	4,9740
07/08/2024	16:20:14 PM	CABK	Compra	CEUX	1.792	4,9750
07/08/2024	16:21:25 PM	CABK	Compra	CEUX	460	4,9740
07/08/2024	16:21:25 PM	CABK	Compra	CEUX	279	4,9740
07/08/2024	16:23:09 PM	CABK	Compra	CEUX	1.339	4,9780
07/08/2024	16:23:12 PM	CABK	Compra	TQEX	1.336	4,9770
07/08/2024	16:23:35 PM	CABK	Compra	CEUX	954	4,9770
07/08/2024	16:23:35 PM	CABK	Compra	CEUX	438	4,9770
07/08/2024	16:23:38 PM	CABK	Compra	XMAD	3.651	4,9760
07/08/2024	16:24:25 PM	CABK	Compra	XMAD	1.709	4,9740
07/08/2024	16:25:21 PM	CABK	Compra	XMAD	2.442	4,9710
07/08/2024	16:25:24 PM	CABK	Compra	CEUX	1.858	4,9700
07/08/2024	16:25:36 PM	CABK	Compra	XMAD	2.674	4,9690
07/08/2024	16:26:39 PM	CABK	Compra	CEUX	581	4,9710
07/08/2024	16:26:39 PM	CABK	Compra	CEUX	1.334	4,9710
07/08/2024	16:26:55 PM	CABK	Compra	XMAD	1.592	4,9710
07/08/2024	16:26:55 PM	CABK	Compra	XMAD	629	4,9710
07/08/2024	16:26:55 PM	CABK	Compra	XMAD	1.021	4,9710
07/08/2024	16:28:04 PM	CABK	Compra	AQEU	146	4,9710
07/08/2024	16:28:04 PM	CABK	Compra	CEUX	908	4,9710
07/08/2024	16:28:04 PM	CABK	Compra	CEUX	141	4,9710
07/08/2024	16:28:04 PM	CABK	Compra	CEUX	390	4,9710
07/08/2024	16:28:13 PM	CABK	Compra	XMAD	2.330	4,9710
07/08/2024	16:28:13 PM	CABK	Compra	AQEU	2.287	4,9710
07/08/2024	16:28:13 PM	CABK	Compra	CEUX	596	4,9710
07/08/2024	16:28:20 PM	CABK	Compra	XMAD	1.730	4,9690
07/08/2024	16:29:33 PM	CABK	Compra	XMAD	2.587	4,9700
07/08/2024	16:29:33 PM	CABK	Compra	CEUX	486	4,9700
07/08/2024	16:29:33 PM	CABK	Compra	CEUX	927	4,9700
07/08/2024	16:29:37 PM	CABK	Compra	XMAD	2.884	4,9670
07/08/2024	16:30:12 PM	CABK	Compra	XMAD	1.521	4,9700
07/08/2024	16:30:12 PM	CABK	Compra	TQEX	1.318	4,9700
07/08/2024	16:30:12 PM	CABK	Compra	CEUX	1.436	4,9700
07/08/2024	16:31:17 PM	CABK	Compra	CEUX	2.388	4,9690
07/08/2024	16:31:24 PM	CABK	Compra	XMAD	1.327	4,9680
07/08/2024	16:31:27 PM	CABK	Compra	XMAD	1.520	4,9660
07/08/2024	16:33:09 PM	CABK	Compra	CEUX	7	4,9680
07/08/2024	16:33:09 PM	CABK	Compra	CEUX	580	4,9680
07/08/2024	16:34:03 PM	CABK	Compra	XMAD	170	4,9700
07/08/2024	16:34:03 PM	CABK	Compra	XMAD	170	4,9700
07/08/2024	16:34:03 PM	CABK	Compra	XMAD	2.597	4,9700
07/08/2024	16:34:39 PM	CABK	Compra	AQEU	1.573	4,9710
07/08/2024	16:34:47 PM	CABK	Compra	CEUX	694	4,9710
07/08/2024	16:34:47 PM	CABK	Compra	CEUX	755	4,9710
07/08/2024	16:35:53 PM	CABK	Compra	TQEX	140	4,9740
07/08/2024	16:36:12 PM	CABK	Compra	TQEX	2.386	4,9740
07/08/2024	16:36:19 PM	CABK	Compra	AQEU	2.384	4,9730
07/08/2024	16:36:19 PM	CABK	Compra	CEUX	1.390	4,9730
07/08/2024	16:37:22 PM	CABK	Compra	AQEU	344	4,9720
07/08/2024	16:38:14 PM	CABK	Compra	XMAD	1.090	4,9730
07/08/2024	16:38:34 PM	CABK	Compra	AQEU	205	4,9720
07/08/2024	16:39:13 PM	CABK	Compra	XMAD	1.120	4,9720
07/08/2024	16:39:22 PM	CABK	Compra	XMAD	1.188	4,9730
07/08/2024	16:39:22 PM	CABK	Compra	XMAD	533	4,9730
07/08/2024	16:39:30 PM	CABK	Compra	AQEU	1.199	4,9720
07/08/2024	16:39:41 PM	CABK	Compra	XMAD	4.310	4,9710
07/08/2024	16:39:41 PM	CABK	Compra	XMAD	764	4,9710
07/08/2024	16:39:41 PM	CABK	Compra	CEUX	943	4,9710
07/08/2024	16:40:50 PM	CABK	Compra	XMAD	4.866	4,9750
07/08/2024	16:40:50 PM	CABK	Compra	CEUX	1.658	4,9750
07/08/2024	16:41:35 PM	CABK	Compra	CEUX	1.371	4,9730
07/08/2024	16:42:36 PM	CABK	Compra	CEUX	2.296	4,9750
07/08/2024	16:43:15 PM	CABK	Compra	AQEU	1.502	4,9770
07/08/2024	16:43:16 PM	CABK	Compra	XMAD	764	4,9760
07/08/2024	16:43:16 PM	CABK	Compra	CEUX	2.060	4,9760
07/08/2024	16:43:18 PM	CABK	Compra	XMAD	4.788	4,9750
07/08/2024	16:44:51 PM	CABK	Compra	CEUX	1.549	4,9750
07/08/2024	16:45:04 PM	CABK	Compra	XMAD	764	4,9740
07/08/2024	16:45:20 PM	CABK	Compra	XMAD	4.742	4,9760
07/08/2024	16:45:31 PM	CABK	Compra	CEUX	1.325	4,9770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	16:45:33 PM	CABK	Compra	CEUX	196	4,9770
07/08/2024	16:45:33 PM	CABK	Compra	CEUX	96	4,9770
07/08/2024	16:45:45 PM	CABK	Compra	CEUX	1.676	4,9770
07/08/2024	16:45:49 PM	CABK	Compra	XMAD	2.398	4,9760
07/08/2024	16:46:18 PM	CABK	Compra	CEUX	1.998	4,9790
07/08/2024	16:47:06 PM	CABK	Compra	CEUX	550	4,9800
07/08/2024	16:47:06 PM	CABK	Compra	CEUX	1.219	4,9800
07/08/2024	16:47:49 PM	CABK	Compra	XMAD	4.805	4,9800
07/08/2024	16:48:52 PM	CABK	Compra	XMAD	3.768	4,9780
07/08/2024	16:48:52 PM	CABK	Compra	XMAD	1.172	4,9780
07/08/2024	16:48:53 PM	CABK	Compra	AQEU	1.658	4,9770
07/08/2024	16:48:58 PM	CABK	Compra	CEUX	731	4,9770
07/08/2024	16:48:58 PM	CABK	Compra	CEUX	678	4,9770
07/08/2024	16:50:05 PM	CABK	Compra	XMAD	4.347	4,9800
07/08/2024	16:50:05 PM	CABK	Compra	CEUX	557	4,9800
07/08/2024	16:50:05 PM	CABK	Compra	CEUX	853	4,9800
07/08/2024	16:50:10 PM	CABK	Compra	TQEX	1.360	4,9790
07/08/2024	16:50:11 PM	CABK	Compra	AQEU	1.493	4,9790
07/08/2024	16:50:50 PM	CABK	Compra	XMAD	2.348	4,9800
07/08/2024	16:50:50 PM	CABK	Compra	XMAD	1.267	4,9800
07/08/2024	16:50:51 PM	CABK	Compra	CEUX	2.263	4,9790
07/08/2024	16:53:45 PM	CABK	Compra	CEUX	1.040	4,9800
07/08/2024	16:53:45 PM	CABK	Compra	CEUX	500	4,9800
07/08/2024	16:53:45 PM	CABK	Compra	CEUX	175	4,9800
07/08/2024	16:53:49 PM	CABK	Compra	XMAD	1.980	4,9800
07/08/2024	16:53:49 PM	CABK	Compra	XMAD	2.986	4,9800
07/08/2024	16:53:51 PM	CABK	Compra	CEUX	1.620	4,9790
07/08/2024	16:54:30 PM	CABK	Compra	TQEX	1.357	4,9790
07/08/2024	16:54:44 PM	CABK	Compra	TQEX	1.024	4,9800
07/08/2024	16:55:09 PM	CABK	Compra	AQEU	1.413	4,9800
07/08/2024	16:55:14 PM	CABK	Compra	CEUX	96	4,9790
07/08/2024	16:55:17 PM	CABK	Compra	XMAD	627	4,9800
07/08/2024	16:55:20 PM	CABK	Compra	XMAD	1.308	4,9800
07/08/2024	16:55:35 PM	CABK	Compra	XMAD	1.308	4,9800
07/08/2024	16:56:04 PM	CABK	Compra	XMAD	22	4,9800
07/08/2024	16:56:04 PM	CABK	Compra	XMAD	4.938	4,9800
07/08/2024	16:56:05 PM	CABK	Compra	CEUX	1.410	4,9790
07/08/2024	16:56:30 PM	CABK	Compra	CEUX	11	4,9790
07/08/2024	16:56:31 PM	CABK	Compra	CEUX	1.825	4,9790
07/08/2024	16:56:48 PM	CABK	Compra	XMAD	1.369	4,9780
07/08/2024	16:56:48 PM	CABK	Compra	XMAD	2.862	4,9780
07/08/2024	16:57:29 PM	CABK	Compra	XMAD	25	4,9780
07/08/2024	16:57:29 PM	CABK	Compra	XMAD	2.757	4,9780
07/08/2024	16:57:29 PM	CABK	Compra	CEUX	16	4,9780
07/08/2024	16:57:29 PM	CABK	Compra	CEUX	70	4,9780
07/08/2024	16:57:31 PM	CABK	Compra	CEUX	1.753	4,9780
07/08/2024	16:58:04 PM	CABK	Compra	CEUX	2.326	4,9770
07/08/2024	16:58:05 PM	CABK	Compra	AQEU	497	4,9760
07/08/2024	16:58:05 PM	CABK	Compra	AQEU	440	4,9760
07/08/2024	16:58:05 PM	CABK	Compra	AQEU	359	4,9760
07/08/2024	16:58:05 PM	CABK	Compra	AQEU	58	4,9760
07/08/2024	16:58:49 PM	CABK	Compra	XMAD	2.202	4,9760
07/08/2024	16:58:49 PM	CABK	Compra	AQEU	234	4,9760
07/08/2024	16:58:49 PM	CABK	Compra	AQEU	642	4,9760
07/08/2024	16:58:49 PM	CABK	Compra	AQEU	40	4,9760
07/08/2024	16:58:56 PM	CABK	Compra	XMAD	2.863	4,9780
07/08/2024	16:58:56 PM	CABK	Compra	XMAD	26	4,9780
07/08/2024	16:58:56 PM	CABK	Compra	XMAD	201	4,9780
07/08/2024	16:59:19 PM	CABK	Compra	CEUX	26	4,9790
07/08/2024	16:59:55 PM	CABK	Compra	XMAD	3.276	4,9800
07/08/2024	16:59:55 PM	CABK	Compra	CEUX	1.308	4,9810
07/08/2024	17:01:11 PM	CABK	Compra	CEUX	1.864	4,9820
07/08/2024	17:01:11 PM	CABK	Compra	AQEU	2.107	4,9820
07/08/2024	17:01:16 PM	CABK	Compra	XMAD	2.337	4,9810
07/08/2024	17:01:23 PM	CABK	Compra	CEUX	1.282	4,9790
07/08/2024	17:01:39 PM	CABK	Compra	TQEX	1.607	4,9790
07/08/2024	17:01:45 PM	CABK	Compra	XMAD	2.174	4,9780
07/08/2024	17:01:45 PM	CABK	Compra	AQEU	1.853	4,9790
07/08/2024	17:01:46 PM	CABK	Compra	CEUX	1.091	4,9770
07/08/2024	17:01:46 PM	CABK	Compra	CEUX	818	4,9770
07/08/2024	17:03:03 PM	CABK	Compra	CEUX	1.400	4,9770
07/08/2024	17:04:33 PM	CABK	Compra	CEUX	926	4,9830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	17:04:34 PM	CABK	Compra	XMAD	1.185	4,9820
07/08/2024	17:04:34 PM	CABK	Compra	XMAD	1.929	4,9820
07/08/2024	17:04:34 PM	CABK	Compra	TQEX	1.334	4,9820
07/08/2024	17:04:34 PM	CABK	Compra	CEUX	400	4,9830
07/08/2024	17:04:34 PM	CABK	Compra	CEUX	55	4,9830
07/08/2024	17:04:34 PM	CABK	Compra	AQEU	1.409	4,9830
07/08/2024	17:04:35 PM	CABK	Compra	XMAD	1.185	4,9820
07/08/2024	17:04:43 PM	CABK	Compra	XMAD	1.186	4,9820
07/08/2024	17:04:43 PM	CABK	Compra	XMAD	122	4,9820
07/08/2024	17:05:00 PM	CABK	Compra	XMAD	4.000	4,9850
07/08/2024	17:05:00 PM	CABK	Compra	XMAD	314	4,9850
07/08/2024	17:05:01 PM	CABK	Compra	CEUX	1.395	4,9850
07/08/2024	17:05:44 PM	CABK	Compra	CEUX	1.386	4,9870
07/08/2024	17:05:45 PM	CABK	Compra	XMAD	1.308	4,9870
07/08/2024	17:05:45 PM	CABK	Compra	XMAD	2.741	4,9860
07/08/2024	17:05:45 PM	CABK	Compra	AQEU	1.524	4,9860
07/08/2024	17:07:19 PM	CABK	Compra	XMAD	3.220	4,9880
07/08/2024	17:07:34 PM	CABK	Compra	XMAD	2.830	4,9880
07/08/2024	17:07:34 PM	CABK	Compra	XMAD	4.494	4,9870
07/08/2024	17:07:34 PM	CABK	Compra	AQEU	57	4,9870
07/08/2024	17:07:35 PM	CABK	Compra	AQEU	1.297	4,9870
07/08/2024	17:08:02 PM	CABK	Compra	XMAD	1.854	4,9870
07/08/2024	17:08:04 PM	CABK	Compra	AQEU	1.403	4,9860
07/08/2024	17:08:04 PM	CABK	Compra	AQEU	1.038	4,9860
07/08/2024	17:08:06 PM	CABK	Compra	XMAD	1.794	4,9850
07/08/2024	17:08:06 PM	CABK	Compra	CEUX	2.364	4,9850
07/08/2024	17:10:20 PM	CABK	Compra	XMAD	56	4,9880
07/08/2024	17:10:25 PM	CABK	Compra	XMAD	1.308	4,9870
07/08/2024	17:10:27 PM	CABK	Compra	XMAD	3.453	4,9860
07/08/2024	17:10:27 PM	CABK	Compra	CEUX	2.035	4,9860
07/08/2024	17:11:13 PM	CABK	Compra	XMAD	1.873	4,9840
07/08/2024	17:11:45 PM	CABK	Compra	XMAD	1.184	4,9870
07/08/2024	17:11:45 PM	CABK	Compra	XMAD	124	4,9870
07/08/2024	17:11:47 PM	CABK	Compra	XMAD	2.957	4,9860
07/08/2024	17:11:47 PM	CABK	Compra	TQEX	773	4,9860
07/08/2024	17:12:04 PM	CABK	Compra	XMAD	1.588	4,9880
07/08/2024	17:12:04 PM	CABK	Compra	CEUX	1.073	4,9880
07/08/2024	17:12:04 PM	CABK	Compra	CEUX	1.748	4,9880
07/08/2024	17:13:08 PM	CABK	Compra	XMAD	94	4,9940
07/08/2024	17:13:08 PM	CABK	Compra	XMAD	93	4,9940
07/08/2024	17:13:08 PM	CABK	Compra	XMAD	1.336	4,9940
07/08/2024	17:13:08 PM	CABK	Compra	CEUX	2.776	4,9930
07/08/2024	17:13:08 PM	CABK	Compra	AQEU	1.520	4,9930
07/08/2024	17:13:24 PM	CABK	Compra	XMAD	28	4,9920
07/08/2024	17:13:24 PM	CABK	Compra	XMAD	14	4,9920
07/08/2024	17:13:24 PM	CABK	Compra	XMAD	1.266	4,9920
07/08/2024	17:13:24 PM	CABK	Compra	CEUX	605	4,9920
07/08/2024	17:13:24 PM	CABK	Compra	CEUX	1.242	4,9920
07/08/2024	17:13:26 PM	CABK	Compra	XMAD	3.679	4,9910
07/08/2024	17:13:26 PM	CABK	Compra	AQEU	36	4,9920
07/08/2024	17:13:26 PM	CABK	Compra	AQEU	1.319	4,9920
07/08/2024	17:13:47 PM	CABK	Compra	CEUX	2.982	4,9900
07/08/2024	17:13:49 PM	CABK	Compra	TQEX	232	4,9900
07/08/2024	17:13:49 PM	CABK	Compra	TQEX	1.098	4,9900
07/08/2024	17:13:50 PM	CABK	Compra	AQEU	1.275	4,9900
07/08/2024	17:13:58 PM	CABK	Compra	CEUX	2.089	4,9920
07/08/2024	17:14:04 PM	CABK	Compra	XMAD	2.477	4,9900
07/08/2024	17:14:04 PM	CABK	Compra	AQEU	1.482	4,9920
07/08/2024	17:14:04 PM	CABK	Compra	AQEU	244	4,9900
07/08/2024	17:14:46 PM	CABK	Compra	XMAD	1.425	4,9910
07/08/2024	17:14:46 PM	CABK	Compra	AQEU	1.446	4,9910
07/08/2024	17:15:00 PM	CABK	Compra	CEUX	2.461	4,9940
07/08/2024	17:15:14 PM	CABK	Compra	XMAD	1.183	4,9930
07/08/2024	17:15:38 PM	CABK	Compra	XMAD	3.277	4,9960
07/08/2024	17:15:38 PM	CABK	Compra	XMAD	104	4,9960
07/08/2024	17:15:38 PM	CABK	Compra	XMAD	1.204	4,9960
07/08/2024	17:15:47 PM	CABK	Compra	XMAD	1.000	4,9940
07/08/2024	17:15:52 PM	CABK	Compra	XMAD	1.576	4,9940
07/08/2024	17:16:13 PM	CABK	Compra	XMAD	35	4,9920
07/08/2024	17:16:13 PM	CABK	Compra	XMAD	2.311	4,9920
07/08/2024	17:16:13 PM	CABK	Compra	CEUX	2.490	4,9910
07/08/2024	17:16:13 PM	CABK	Compra	AQEU	2.550	4,9930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	17:16:38 PM	CABK	Compra	XMAD	1.413	4,9920
07/08/2024	17:16:38 PM	CABK	Compra	AQEU	988	4,9920
07/08/2024	17:16:38 PM	CABK	Compra	AQEU	377	4,9920
07/08/2024	17:17:11 PM	CABK	Compra	XMAD	1.386	4,9920
07/08/2024	17:17:53 PM	CABK	Compra	XMAD	2.455	4,9960
07/08/2024	17:17:53 PM	CABK	Compra	XMAD	105	4,9960
07/08/2024	17:18:07 PM	CABK	Compra	CEUX	1.333	4,9960
07/08/2024	17:18:19 PM	CABK	Compra	CEUX	1.303	4,9970
07/08/2024	17:18:19 PM	CABK	Compra	CEUX	308	4,9970
07/08/2024	17:18:19 PM	CABK	Compra	CEUX	308	4,9970
07/08/2024	17:18:19 PM	CABK	Compra	CEUX	629	4,9970
07/08/2024	17:18:20 PM	CABK	Compra	TQEX	183	4,9960
07/08/2024	17:18:21 PM	CABK	Compra	TQEX	1.712	4,9960
07/08/2024	17:18:24 PM	CABK	Compra	XMAD	1.182	4,9960
07/08/2024	17:18:24 PM	CABK	Compra	XMAD	126	4,9960
07/08/2024	17:18:26 PM	CABK	Compra	XMAD	2.185	4,9950
07/08/2024	17:18:26 PM	CABK	Compra	CEUX	127	4,9950
07/08/2024	17:18:26 PM	CABK	Compra	CEUX	769	4,9950
07/08/2024	17:18:26 PM	CABK	Compra	CEUX	423	4,9950
07/08/2024	17:19:09 PM	CABK	Compra	XMAD	1.183	4,9940
07/08/2024	17:19:09 PM	CABK	Compra	XMAD	1.882	4,9930
07/08/2024	17:19:37 PM	CABK	Compra	XMAD	872	4,9940
07/08/2024	17:19:49 PM	CABK	Compra	XMAD	790	4,9940
07/08/2024	17:19:58 PM	CABK	Compra	XMAD	1.528	4,9940
07/08/2024	17:19:58 PM	CABK	Compra	XMAD	1.197	4,9930
07/08/2024	17:19:58 PM	CABK	Compra	XMAD	11	4,9930
07/08/2024	17:19:58 PM	CABK	Compra	XMAD	103	4,9930
07/08/2024	17:19:58 PM	CABK	Compra	CEUX	1.315	4,9930
07/08/2024	17:20:25 PM	CABK	Compra	CEUX	578	4,9920
07/08/2024	17:20:27 PM	CABK	Compra	CEUX	747	4,9920
07/08/2024	17:20:28 PM	CABK	Compra	XMAD	564	4,9920
07/08/2024	17:20:28 PM	CABK	Compra	XMAD	744	4,9920
07/08/2024	17:20:31 PM	CABK	Compra	XMAD	612	4,9910
07/08/2024	17:20:31 PM	CABK	Compra	XMAD	1.475	4,9910
07/08/2024	17:20:32 PM	CABK	Compra	CEUX	1.308	4,9900
07/08/2024	17:20:32 PM	CABK	Compra	AQEU	1.388	4,9910
07/08/2024	17:20:33 PM	CABK	Compra	XMAD	1.405	4,9890
07/08/2024	17:20:33 PM	CABK	Compra	XMAD	629	4,9890
07/08/2024	17:20:33 PM	CABK	Compra	XMAD	354	4,9890
07/08/2024	17:20:44 PM	CABK	Compra	TQEX	1.391	4,9880
07/08/2024	17:20:50 PM	CABK	Compra	XMAD	1.442	4,9870
07/08/2024	17:21:25 PM	CABK	Compra	XMAD	15	4,9860
07/08/2024	17:21:25 PM	CABK	Compra	XMAD	28	4,9860
07/08/2024	17:21:25 PM	CABK	Compra	XMAD	1.860	4,9860
07/08/2024	17:21:25 PM	CABK	Compra	CEUX	2.320	4,9860
07/08/2024	17:21:32 PM	CABK	Compra	XMAD	1.787	4,9860
07/08/2024	17:21:37 PM	CABK	Compra	XMAD	1.407	4,9840
07/08/2024	17:22:01 PM	CABK	Compra	CEUX	1.291	4,9830
07/08/2024	17:22:02 PM	CABK	Compra	CEUX	142	4,9830
07/08/2024	17:22:04 PM	CABK	Compra	XMAD	1.402	4,9820
07/08/2024	17:22:04 PM	CABK	Compra	CEUX	857	4,9830
07/08/2024	17:22:41 PM	CABK	Compra	XMAD	1.464	4,9800
07/08/2024	17:22:41 PM	CABK	Compra	CEUX	2.368	4,9800
07/08/2024	17:23:20 PM	CABK	Compra	XMAD	2.060	4,9790
07/08/2024	17:23:21 PM	CABK	Compra	XMAD	1.306	4,9790
07/08/2024	17:23:21 PM	CABK	Compra	XMAD	1.306	4,9790
07/08/2024	17:23:21 PM	CABK	Compra	XMAD	1.923	4,9790
07/08/2024	17:24:04 PM	CABK	Compra	XMAD	1.308	4,9800
07/08/2024	17:24:12 PM	CABK	Compra	XMAD	358	4,9810
07/08/2024	17:24:12 PM	CABK	Compra	XMAD	1.250	4,9810
07/08/2024	17:24:22 PM	CABK	Compra	XMAD	1.504	4,9790
07/08/2024	17:24:22 PM	CABK	Compra	CEUX	2.285	4,9790
07/08/2024	17:24:44 PM	CABK	Compra	XMAD	1.446	4,9770
07/08/2024	17:24:44 PM	CABK	Compra	CEUX	1.529	4,9760
07/08/2024	17:24:45 PM	CABK	Compra	XMAD	1.409	4,9740
07/08/2024	17:25:00 PM	CABK	Compra	AQEU	372	4,9730
07/08/2024	17:25:00 PM	CABK	Compra	AQEU	1	4,9730
07/08/2024	17:25:14 PM	CABK	Compra	XMAD	684	4,9740
07/08/2024	17:25:14 PM	CABK	Compra	XMAD	742	4,9740
07/08/2024	17:25:14 PM	CABK	Compra	XMAD	527	4,9740
07/08/2024	17:25:33 PM	CABK	Compra	XMAD	2.056	4,9760
07/08/2024	17:25:33 PM	CABK	Compra	CEUX	596	4,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2024	17:25:33 PM	CABK	Compra	CEUX	1.870	4,9760
07/08/2024	17:25:53 PM	CABK	Compra	CEUX	1.543	4,9760
07/08/2024	17:26:11 PM	CABK	Compra	XMAD	2.609	4,9780
07/08/2024	17:26:11 PM	CABK	Compra	XMAD	1.186	4,9780
07/08/2024	17:26:11 PM	CABK	Compra	XMAD	2.240	4,9780
07/08/2024	17:26:11 PM	CABK	Compra	XMAD	477	4,9780
07/08/2024	17:26:30 PM	CABK	Compra	CEUX	1.488	4,9770
07/08/2024	17:26:31 PM	CABK	Compra	XMAD	1.888	4,9760
07/08/2024	17:27:03 PM	CABK	Compra	XMAD	1.518	4,9780
07/08/2024	17:27:03 PM	CABK	Compra	XMAD	421	4,9780
07/08/2024	17:27:03 PM	CABK	Compra	XMAD	887	4,9780
07/08/2024	17:27:03 PM	CABK	Compra	CEUX	1.320	4,9780
07/08/2024	17:27:03 PM	CABK	Compra	AQEU	374	4,9780
07/08/2024	17:27:04 PM	CABK	Compra	XMAD	1.506	4,9760
07/08/2024	17:27:04 PM	CABK	Compra	TQEX	400	4,9760
07/08/2024	17:27:04 PM	CABK	Compra	CEUX	1.328	4,9760
07/08/2024	17:27:04 PM	CABK	Compra	AQEU	1.463	4,9770
07/08/2024	17:27:05 PM	CABK	Compra	TQEX	6	4,9760
07/08/2024	17:27:05 PM	CABK	Compra	TQEX	796	4,9760
07/08/2024	17:27:11 PM	CABK	Compra	TQEX	733	4,9760
07/08/2024	17:27:38 PM	CABK	Compra	CEUX	311	4,9760
07/08/2024	17:27:57 PM	CABK	Compra	CEUX	1.397	4,9790
07/08/2024	17:28:04 PM	CABK	Compra	CEUX	1.401	4,9790
07/08/2024	17:28:04 PM	CABK	Compra	AQEU	353	4,9790
07/08/2024	17:28:04 PM	CABK	Compra	AQEU	339	4,9790
07/08/2024	17:28:15 PM	CABK	Compra	CEUX	906	4,9790
07/08/2024	17:28:24 PM	CABK	Compra	XMAD	2.240	4,9800
07/08/2024	17:28:24 PM	CABK	Compra	AQEU	314	4,9800
07/08/2024	17:28:24 PM	CABK	Compra	AQEU	994	4,9800
07/08/2024	17:28:25 PM	CABK	Compra	XMAD	2.240	4,9800
07/08/2024	17:28:25 PM	CABK	Compra	XMAD	1.249	4,9800
07/08/2024	17:28:31 PM	CABK	Compra	XMAD	1.308	4,9800
07/08/2024	17:28:33 PM	CABK	Compra	XMAD	517	4,9800
07/08/2024	17:28:33 PM	CABK	Compra	XMAD	2.240	4,9800
07/08/2024	17:28:33 PM	CABK	Compra	XMAD	357	4,9800
07/08/2024	17:28:33 PM	CABK	Compra	CEUX	468	4,9790
07/08/2024	17:28:33 PM	CABK	Compra	AQEU	1.651	4,9780
07/08/2024	17:28:55 PM	CABK	Compra	XMAD	1.566	4,9790
07/08/2024	17:28:57 PM	CABK	Compra	XMAD	1.728	4,9780
07/08/2024	17:28:57 PM	CABK	Compra	CEUX	319	4,9770
07/08/2024	17:28:57 PM	CABK	Compra	CEUX	955	4,9770
07/08/2024	17:28:57 PM	CABK	Compra	CEUX	76	4,9770
07/08/2024	17:28:57 PM	CABK	Compra	AQEU	1.263	4,9780
07/08/2024	17:28:57 PM	CABK	Compra	AQEU	72	4,9780
07/08/2024	17:28:59 PM	CABK	Compra	TQEX	1.498	4,9770
07/08/2024	17:29:02 PM	CABK	Compra	AQEU	1.333	4,9780
07/08/2024	17:29:05 PM	CABK	Compra	CEUX	882	4,9770
07/08/2024	17:29:05 PM	CABK	Compra	CEUX	597	4,9770
07/08/2024	17:29:15 PM	CABK	Compra	AQEU	1.341	4,9780
07/08/2024	17:29:21 PM	CABK	Compra	XMAD	1.308	4,9780
07/08/2024	17:29:28 PM	CABK	Compra	XMAD	1.308	4,9780
07/08/2024	17:29:28 PM	CABK	Compra	XMAD	932	4,9780
07/08/2024	17:29:28 PM	CABK	Compra	XMAD	4.299	4,9780
07/08/2024	17:29:30 PM	CABK	Compra	CEUX	206	4,9780
07/08/2024	17:29:30 PM	CABK	Compra	CEUX	351	4,9780
07/08/2024	17:29:30 PM	CABK	Compra	CEUX	1.029	4,9780
07/08/2024	17:29:30 PM	CABK	Compra	CEUX	1.396	4,9780
07/08/2024	17:29:33 PM	CABK	Compra	TQEX	213	4,9770
07/08/2024	17:29:35 PM	CABK	Compra	AQEU	345	4,9770
07/08/2024	17:29:38 PM	CABK	Compra	AQEU	879	4,9760
07/08/2024	17:29:38 PM	CABK	Compra	AQEU	350	4,9760
08/08/2024	09:00:30 AM	CABK	Compra	XMAD	4.355	4,8990
08/08/2024	09:00:30 AM	CABK	Compra	XMAD	1.528	4,8970
08/08/2024	09:00:30 AM	CABK	Compra	XMAD	2.717	4,8970
08/08/2024	09:00:30 AM	CABK	Compra	CEUX	1.692	4,8970
08/08/2024	09:00:30 AM	CABK	Compra	CEUX	2.283	4,8970
08/08/2024	09:00:30 AM	CABK	Compra	CEUX	2.739	4,8970
08/08/2024	09:00:30 AM	CABK	Compra	CEUX	4.535	4,8950
08/08/2024	09:00:30 AM	CABK	Compra	AQEU	3.843	4,8970
08/08/2024	09:00:34 AM	CABK	Compra	XMAD	2.823	4,8950
08/08/2024	09:00:34 AM	CABK	Compra	XMAD	1.303	4,8920
08/08/2024	09:00:34 AM	CABK	Compra	TQEX	2.354	4,8940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	09:00:34 AM	CABK	Compra	AQEU	3.799	4,8950
08/08/2024	09:01:02 AM	CABK	Compra	TQEX	2.305	4,8920
08/08/2024	09:01:02 AM	CABK	Compra	AQEU	2.447	4,8920
08/08/2024	09:01:02 AM	CABK	Compra	AQEU	1.373	4,8920
08/08/2024	09:01:43 AM	CABK	Compra	XMAD	1.686	4,9110
08/08/2024	09:01:49 AM	CABK	Compra	TQEX	1.291	4,9040
08/08/2024	09:02:51 AM	CABK	Compra	XMAD	1.612	4,9030
08/08/2024	09:04:25 AM	CABK	Compra	CEUX	1.378	4,9110
08/08/2024	09:04:32 AM	CABK	Compra	XMAD	3.301	4,9080
08/08/2024	09:04:32 AM	CABK	Compra	XMAD	3.052	4,9060
08/08/2024	09:04:32 AM	CABK	Compra	XMAD	3.103	4,9040
08/08/2024	09:05:05 AM	CABK	Compra	CEUX	1.370	4,8930
08/08/2024	09:05:29 AM	CABK	Compra	XMAD	1.529	4,8960
08/08/2024	09:05:44 AM	CABK	Compra	CEUX	1.356	4,8930
08/08/2024	09:07:10 AM	CABK	Compra	CEUX	1.363	4,8920
08/08/2024	09:07:24 AM	CABK	Compra	XMAD	83	4,8900
08/08/2024	09:07:24 AM	CABK	Compra	CEUX	1.354	4,8900
08/08/2024	09:07:37 AM	CABK	Compra	XMAD	1.288	4,8900
08/08/2024	09:07:37 AM	CABK	Compra	XMAD	1.376	4,8880
08/08/2024	09:07:37 AM	CABK	Compra	XMAD	1.275	4,8860
08/08/2024	09:07:41 AM	CABK	Compra	XMAD	1.344	4,8900
08/08/2024	09:07:49 AM	CABK	Compra	CEUX	2.155	4,8900
08/08/2024	09:09:00 AM	CABK	Compra	XMAD	1.790	4,8940
08/08/2024	09:09:00 AM	CABK	Compra	XMAD	1.283	4,8920
08/08/2024	09:09:49 AM	CABK	Compra	XMAD	1.634	4,8890
08/08/2024	09:10:01 AM	CABK	Compra	XMAD	1.538	4,8890
08/08/2024	09:10:01 AM	CABK	Compra	CEUX	1.369	4,8880
08/08/2024	09:11:06 AM	CABK	Compra	XMAD	1.396	4,8870
08/08/2024	09:11:37 AM	CABK	Compra	CEUX	1.961	4,9030
08/08/2024	09:11:49 AM	CABK	Compra	XMAD	103	4,9040
08/08/2024	09:11:56 AM	CABK	Compra	XMAD	1.229	4,9040
08/08/2024	09:11:56 AM	CABK	Compra	XMAD	1.366	4,9010
08/08/2024	09:11:56 AM	CABK	Compra	CEUX	1.464	4,9030
08/08/2024	09:11:56 AM	CABK	Compra	CEUX	1.995	4,9010
08/08/2024	09:12:30 AM	CABK	Compra	XMAD	1.338	4,8950
08/08/2024	09:13:08 AM	CABK	Compra	XMAD	1.376	4,8880
08/08/2024	09:13:58 AM	CABK	Compra	CEUX	1.650	4,8900
08/08/2024	09:14:04 AM	CABK	Compra	XMAD	1.407	4,8870
08/08/2024	09:14:04 AM	CABK	Compra	XMAD	17	4,8870
08/08/2024	09:14:49 AM	CABK	Compra	XMAD	11	4,8910
08/08/2024	09:14:49 AM	CABK	Compra	XMAD	22	4,8910
08/08/2024	09:14:49 AM	CABK	Compra	XMAD	1.421	4,8910
08/08/2024	09:14:49 AM	CABK	Compra	XMAD	807	4,8890
08/08/2024	09:14:49 AM	CABK	Compra	XMAD	671	4,8890
08/08/2024	09:14:51 AM	CABK	Compra	CEUX	1.488	4,8880
08/08/2024	09:14:53 AM	CABK	Compra	TQEX	1.294	4,8870
08/08/2024	09:16:06 AM	CABK	Compra	XMAD	1.435	4,8800
08/08/2024	09:16:06 AM	CABK	Compra	CEUX	691	4,8800
08/08/2024	09:16:06 AM	CABK	Compra	CEUX	382	4,8800
08/08/2024	09:16:06 AM	CABK	Compra	CEUX	382	4,8800
08/08/2024	09:16:42 AM	CABK	Compra	XMAD	1.356	4,8750
08/08/2024	09:17:22 AM	CABK	Compra	CEUX	698	4,8880
08/08/2024	09:17:22 AM	CABK	Compra	CEUX	664	4,8880
08/08/2024	09:17:34 AM	CABK	Compra	XMAD	1.335	4,8870
08/08/2024	09:17:36 AM	CABK	Compra	XMAD	1.335	4,8850
08/08/2024	09:17:36 AM	CABK	Compra	TQEX	1.471	4,8840
08/08/2024	09:17:41 AM	CABK	Compra	TQEX	1.461	4,8820
08/08/2024	09:18:25 AM	CABK	Compra	XMAD	1.314	4,8740
08/08/2024	09:19:05 AM	CABK	Compra	XMAD	1.317	4,8760
08/08/2024	09:19:05 AM	CABK	Compra	CEUX	1.331	4,8770
08/08/2024	09:19:35 AM	CABK	Compra	XMAD	1.289	4,8740
08/08/2024	09:20:02 AM	CABK	Compra	CEUX	1.323	4,8730
08/08/2024	09:20:27 AM	CABK	Compra	XMAD	1.301	4,8650
08/08/2024	09:22:02 AM	CABK	Compra	CEUX	1.337	4,8630
08/08/2024	09:22:08 AM	CABK	Compra	XMAD	1.368	4,8620
08/08/2024	09:22:44 AM	CABK	Compra	XMAD	1.397	4,8600
08/08/2024	09:23:54 AM	CABK	Compra	XMAD	1.465	4,8660
08/08/2024	09:23:54 AM	CABK	Compra	TQEX	2.205	4,8650
08/08/2024	09:23:54 AM	CABK	Compra	CEUX	796	4,8650
08/08/2024	09:23:54 AM	CABK	Compra	CEUX	533	4,8650
08/08/2024	09:24:03 AM	CABK	Compra	XMAD	1.449	4,8640
08/08/2024	09:24:49 AM	CABK	Compra	CEUX	1.324	4,8630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	09:24:52 AM	CABK	Compra	XMAD	1.464	4,8610
08/08/2024	09:25:29 AM	CABK	Compra	XMAD	1.451	4,8590
08/08/2024	09:26:52 AM	CABK	Compra	CEUX	1.345	4,8550
08/08/2024	09:27:13 AM	CABK	Compra	XMAD	1.397	4,8560
08/08/2024	09:27:39 AM	CABK	Compra	XMAD	1.366	4,8570
08/08/2024	09:27:44 AM	CABK	Compra	CEUX	382	4,8580
08/08/2024	09:28:24 AM	CABK	Compra	XMAD	1.341	4,8640
08/08/2024	09:28:24 AM	CABK	Compra	AQEU	1.960	4,8630
08/08/2024	09:28:28 AM	CABK	Compra	TQEX	1.530	4,8610
08/08/2024	09:28:28 AM	CABK	Compra	AQEU	127	4,8610
08/08/2024	09:28:28 AM	CABK	Compra	AQEU	1.411	4,8610
08/08/2024	09:28:44 AM	CABK	Compra	XMAD	1.327	4,8620
08/08/2024	09:28:44 AM	CABK	Compra	AQEU	1.379	4,8610
08/08/2024	09:29:25 AM	CABK	Compra	XMAD	1.369	4,8640
08/08/2024	09:29:29 AM	CABK	Compra	AQEU	1.290	4,8620
08/08/2024	09:30:04 AM	CABK	Compra	CEUX	1.821	4,8620
08/08/2024	09:30:35 AM	CABK	Compra	XMAD	1.346	4,8590
08/08/2024	09:31:17 AM	CABK	Compra	XMAD	1.437	4,8530
08/08/2024	09:31:17 AM	CABK	Compra	CEUX	792	4,8530
08/08/2024	09:31:17 AM	CABK	Compra	CEUX	751	4,8530
08/08/2024	09:31:28 AM	CABK	Compra	AQEU	1.374	4,8530
08/08/2024	09:32:37 AM	CABK	Compra	XMAD	1.344	4,8450
08/08/2024	09:32:37 AM	CABK	Compra	AQEU	1.275	4,8460
08/08/2024	09:34:07 AM	CABK	Compra	XMAD	1.389	4,8580
08/08/2024	09:34:07 AM	CABK	Compra	CEUX	483	4,8580
08/08/2024	09:34:07 AM	CABK	Compra	CEUX	1.002	4,8580
08/08/2024	09:34:09 AM	CABK	Compra	XMAD	486	4,8560
08/08/2024	09:34:09 AM	CABK	Compra	XMAD	881	4,8560
08/08/2024	09:35:07 AM	CABK	Compra	CEUX	458	4,8530
08/08/2024	09:35:07 AM	CABK	Compra	CEUX	926	4,8530
08/08/2024	09:36:17 AM	CABK	Compra	XMAD	1.470	4,8590
08/08/2024	09:36:42 AM	CABK	Compra	AQEU	1.370	4,8620
08/08/2024	09:36:48 AM	CABK	Compra	XMAD	1.384	4,8590
08/08/2024	09:36:48 AM	CABK	Compra	CEUX	626	4,8590
08/08/2024	09:36:48 AM	CABK	Compra	CEUX	658	4,8590
08/08/2024	09:36:53 AM	CABK	Compra	XMAD	1.477	4,8570
08/08/2024	09:36:53 AM	CABK	Compra	CEUX	477	4,8570
08/08/2024	09:38:37 AM	CABK	Compra	XMAD	1.381	4,8560
08/08/2024	09:39:05 AM	CABK	Compra	TQEX	1.485	4,8530
08/08/2024	09:39:07 AM	CABK	Compra	XMAD	1.367	4,8500
08/08/2024	09:40:25 AM	CABK	Compra	XMAD	1.380	4,8560
08/08/2024	09:40:25 AM	CABK	Compra	XMAD	1.394	4,8540
08/08/2024	09:40:56 AM	CABK	Compra	CEUX	807	4,8540
08/08/2024	09:40:56 AM	CABK	Compra	CEUX	1.048	4,8540
08/08/2024	09:42:04 AM	CABK	Compra	XMAD	786	4,8580
08/08/2024	09:42:35 AM	CABK	Compra	CEUX	645	4,8580
08/08/2024	09:42:35 AM	CABK	Compra	CEUX	842	4,8580
08/08/2024	09:43:30 AM	CABK	Compra	XMAD	1.571	4,8600
08/08/2024	09:44:29 AM	CABK	Compra	CEUX	1.447	4,8660
08/08/2024	09:44:35 AM	CABK	Compra	XMAD	1.437	4,8650
08/08/2024	09:45:35 AM	CABK	Compra	XMAD	1.392	4,8620
08/08/2024	09:46:13 AM	CABK	Compra	XMAD	1.322	4,8660
08/08/2024	09:46:35 AM	CABK	Compra	CEUX	387	4,8620
08/08/2024	09:46:35 AM	CABK	Compra	CEUX	973	4,8620
08/08/2024	09:47:04 AM	CABK	Compra	AQEU	1.317	4,8630
08/08/2024	09:47:16 AM	CABK	Compra	XMAD	1.315	4,8600
08/08/2024	09:48:36 AM	CABK	Compra	XMAD	1.291	4,8650
08/08/2024	09:48:37 AM	CABK	Compra	CEUX	747	4,8640
08/08/2024	09:48:37 AM	CABK	Compra	CEUX	284	4,8640
08/08/2024	09:48:37 AM	CABK	Compra	CEUX	284	4,8640
08/08/2024	09:49:41 AM	CABK	Compra	XMAD	1.285	4,8710
08/08/2024	09:49:41 AM	CABK	Compra	TQEX	1.484	4,8710
08/08/2024	09:49:41 AM	CABK	Compra	AQEU	1.329	4,8730
08/08/2024	09:50:36 AM	CABK	Compra	XMAD	1.276	4,8690
08/08/2024	09:50:36 AM	CABK	Compra	CEUX	986	4,8690
08/08/2024	09:50:36 AM	CABK	Compra	CEUX	159	4,8690
08/08/2024	09:50:36 AM	CABK	Compra	CEUX	159	4,8690
08/08/2024	09:51:23 AM	CABK	Compra	XMAD	1.281	4,8660
08/08/2024	09:51:48 AM	CABK	Compra	AQEU	2.431	4,8640
08/08/2024	09:53:00 AM	CABK	Compra	XMAD	1.298	4,8610
08/08/2024	09:53:00 AM	CABK	Compra	CEUX	443	4,8600
08/08/2024	09:53:00 AM	CABK	Compra	CEUX	883	4,8600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	09:54:43 AM	CABK	Compra	XMAD	1.504	4,8660
08/08/2024	09:54:43 AM	CABK	Compra	CEUX	1.344	4,8650
08/08/2024	09:54:49 AM	CABK	Compra	XMAD	1.505	4,8640
08/08/2024	09:54:50 AM	CABK	Compra	XMAD	1.496	4,8620
08/08/2024	09:56:58 AM	CABK	Compra	CEUX	1.354	4,8630
08/08/2024	09:57:52 AM	CABK	Compra	XMAD	1.358	4,8620
08/08/2024	09:58:28 AM	CABK	Compra	XMAD	1.354	4,8660
08/08/2024	09:59:18 AM	CABK	Compra	CEUX	39	4,8660
08/08/2024	10:00:00 AM	CABK	Compra	CEUX	1.354	4,8680
08/08/2024	10:00:03 AM	CABK	Compra	XMAD	1.382	4,8660
08/08/2024	10:00:29 AM	CABK	Compra	XMAD	1.351	4,8660
08/08/2024	10:00:55 AM	CABK	Compra	TQEX	1.483	4,8640
08/08/2024	10:01:49 AM	CABK	Compra	CEUX	994	4,8640
08/08/2024	10:02:19 AM	CABK	Compra	XMAD	1.388	4,8630
08/08/2024	10:02:19 AM	CABK	Compra	XMAD	224	4,8610
08/08/2024	10:02:19 AM	CABK	Compra	XMAD	1.156	4,8610
08/08/2024	10:04:30 AM	CABK	Compra	CEUX	596	4,8640
08/08/2024	10:04:30 AM	CABK	Compra	CEUX	895	4,8640
08/08/2024	10:04:53 AM	CABK	Compra	XMAD	1.396	4,8650
08/08/2024	10:04:59 AM	CABK	Compra	XMAD	1.354	4,8630
08/08/2024	10:06:11 AM	CABK	Compra	XMAD	1.330	4,8620
08/08/2024	10:06:29 AM	CABK	Compra	CEUX	1.449	4,8640
08/08/2024	10:06:58 AM	CABK	Compra	XMAD	646	4,8660
08/08/2024	10:06:58 AM	CABK	Compra	XMAD	717	4,8660
08/08/2024	10:08:45 AM	CABK	Compra	XMAD	300	4,8660
08/08/2024	10:08:45 AM	CABK	Compra	XMAD	1.102	4,8660
08/08/2024	10:09:08 AM	CABK	Compra	CEUX	547	4,8670
08/08/2024	10:09:08 AM	CABK	Compra	CEUX	827	4,8670
08/08/2024	10:09:12 AM	CABK	Compra	XMAD	1.428	4,8650
08/08/2024	10:10:45 AM	CABK	Compra	XMAD	1.419	4,8590
08/08/2024	10:10:45 AM	CABK	Compra	TQEX	1.481	4,8590
08/08/2024	10:10:45 AM	CABK	Compra	CEUX	1.358	4,8600
08/08/2024	10:12:25 AM	CABK	Compra	CEUX	374	4,8570
08/08/2024	10:12:25 AM	CABK	Compra	CEUX	963	4,8570
08/08/2024	10:13:15 AM	CABK	Compra	XMAD	688	4,8610
08/08/2024	10:13:15 AM	CABK	Compra	XMAD	668	4,8610
08/08/2024	10:13:50 AM	CABK	Compra	AQEU	1.386	4,8590
08/08/2024	10:13:58 AM	CABK	Compra	XMAD	1.283	4,8580
08/08/2024	10:14:02 AM	CABK	Compra	XMAD	1.417	4,8560
08/08/2024	10:14:02 AM	CABK	Compra	AQEU	2.385	4,8550
08/08/2024	10:15:03 AM	CABK	Compra	CEUX	844	4,8550
08/08/2024	10:15:03 AM	CABK	Compra	CEUX	477	4,8550
08/08/2024	10:15:43 AM	CABK	Compra	XMAD	1.384	4,8540
08/08/2024	10:15:45 AM	CABK	Compra	XMAD	1.363	4,8520
08/08/2024	10:17:14 AM	CABK	Compra	CEUX	1.307	4,8600
08/08/2024	10:17:59 AM	CABK	Compra	XMAD	1.254	4,8600
08/08/2024	10:18:42 AM	CABK	Compra	XMAD	1.409	4,8580
08/08/2024	10:18:42 AM	CABK	Compra	AQEU	2.468	4,8580
08/08/2024	10:20:09 AM	CABK	Compra	XMAD	1.423	4,8610
08/08/2024	10:20:09 AM	CABK	Compra	CEUX	411	4,8610
08/08/2024	10:20:09 AM	CABK	Compra	CEUX	596	4,8610
08/08/2024	10:20:09 AM	CABK	Compra	CEUX	287	4,8610
08/08/2024	10:20:40 AM	CABK	Compra	XMAD	1.381	4,8570
08/08/2024	10:21:10 AM	CABK	Compra	CEUX	1.289	4,8540
08/08/2024	10:23:47 AM	CABK	Compra	XMAD	1.394	4,8520
08/08/2024	10:23:53 AM	CABK	Compra	CEUX	1.325	4,8510
08/08/2024	10:23:57 AM	CABK	Compra	XMAD	1.406	4,8500
08/08/2024	10:24:07 AM	CABK	Compra	TQEX	1.467	4,8490
08/08/2024	10:25:01 AM	CABK	Compra	XMAD	1.339	4,8510
08/08/2024	10:26:17 AM	CABK	Compra	XMAD	1.381	4,8550
08/08/2024	10:26:17 AM	CABK	Compra	CEUX	1.339	4,8560
08/08/2024	10:27:16 AM	CABK	Compra	XMAD	334	4,8590
08/08/2024	10:27:16 AM	CABK	Compra	XMAD	1.032	4,8590
08/08/2024	10:28:28 AM	CABK	Compra	XMAD	1.345	4,8570
08/08/2024	10:28:59 AM	CABK	Compra	CEUX	1.345	4,8580
08/08/2024	10:28:59 AM	CABK	Compra	AQEU	2.347	4,8580
08/08/2024	10:30:43 AM	CABK	Compra	CEUX	1.005	4,8660
08/08/2024	10:30:43 AM	CABK	Compra	CEUX	339	4,8660
08/08/2024	10:30:54 AM	CABK	Compra	XMAD	1.353	4,8650
08/08/2024	10:30:54 AM	CABK	Compra	XMAD	1.358	4,8630
08/08/2024	10:31:35 AM	CABK	Compra	XMAD	496	4,8600
08/08/2024	10:31:35 AM	CABK	Compra	XMAD	727	4,8600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	10:31:35 AM	CABK	Compra	XMAD	111	4,8600
08/08/2024	10:32:32 AM	CABK	Compra	CEUX	1.030	4,8600
08/08/2024	10:32:34 AM	CABK	Compra	XMAD	1.333	4,8600
08/08/2024	10:33:55 AM	CABK	Compra	XMAD	1.312	4,8600
08/08/2024	10:34:27 AM	CABK	Compra	TQEX	1.462	4,8630
08/08/2024	10:34:51 AM	CABK	Compra	XMAD	1.311	4,8660
08/08/2024	10:36:01 AM	CABK	Compra	CEUX	1.486	4,8710
08/08/2024	10:36:25 AM	CABK	Compra	XMAD	1.346	4,8720
08/08/2024	10:37:55 AM	CABK	Compra	CEUX	208	4,8700
08/08/2024	10:38:15 AM	CABK	Compra	XMAD	1.358	4,8700
08/08/2024	10:38:15 AM	CABK	Compra	CEUX	1.205	4,8700
08/08/2024	10:38:56 AM	CABK	Compra	XMAD	1.349	4,8670
08/08/2024	10:40:23 AM	CABK	Compra	AQEU	959	4,8700
08/08/2024	10:45:46 AM	CABK	Compra	AQEU	1.333	4,8800
08/08/2024	10:46:46 AM	CABK	Compra	CEUX	2.191	4,8840
08/08/2024	10:46:56 AM	CABK	Compra	XMAD	2.163	4,8870
08/08/2024	10:46:56 AM	CABK	Compra	XMAD	96	4,8870
08/08/2024	10:47:03 AM	CABK	Compra	XMAD	1.062	4,8870
08/08/2024	10:47:04 AM	CABK	Compra	CEUX	559	4,8860
08/08/2024	10:47:04 AM	CABK	Compra	CEUX	1.024	4,8860
08/08/2024	10:48:49 AM	CABK	Compra	CEUX	1.517	4,8890
08/08/2024	10:48:51 AM	CABK	Compra	XMAD	1.991	4,8870
08/08/2024	10:48:51 AM	CABK	Compra	TQEX	1.453	4,8870
08/08/2024	10:48:51 AM	CABK	Compra	CEUX	1.420	4,8870
08/08/2024	10:50:18 AM	CABK	Compra	XMAD	3.161	4,8900
08/08/2024	10:51:35 AM	CABK	Compra	XMAD	2.591	4,8940
08/08/2024	10:51:45 AM	CABK	Compra	AQEU	1.858	4,8940
08/08/2024	10:54:00 AM	CABK	Compra	CEUX	400	4,9050
08/08/2024	10:54:01 AM	CABK	Compra	CEUX	947	4,9050
08/08/2024	10:54:25 AM	CABK	Compra	XMAD	241	4,9060
08/08/2024	10:54:25 AM	CABK	Compra	XMAD	2.421	4,9060
08/08/2024	10:54:25 AM	CABK	Compra	XMAD	508	4,9060
08/08/2024	10:54:25 AM	CABK	Compra	CEUX	1.332	4,9060
08/08/2024	10:54:58 AM	CABK	Compra	XMAD	85	4,9040
08/08/2024	10:54:58 AM	CABK	Compra	XMAD	174	4,9040
08/08/2024	10:55:02 AM	CABK	Compra	XMAD	584	4,9040
08/08/2024	10:55:03 AM	CABK	Compra	XMAD	50	4,9040
08/08/2024	10:56:42 AM	CABK	Compra	CEUX	1.012	4,9110
08/08/2024	10:57:02 AM	CABK	Compra	XMAD	2.176	4,9090
08/08/2024	10:57:49 AM	CABK	Compra	XMAD	1.392	4,9090
08/08/2024	10:58:08 AM	CABK	Compra	XMAD	1.957	4,9070
08/08/2024	10:58:09 AM	CABK	Compra	TQEX	1.489	4,9060
08/08/2024	10:58:09 AM	CABK	Compra	CEUX	1.513	4,9060
08/08/2024	10:58:33 AM	CABK	Compra	XMAD	1.316	4,9070
08/08/2024	11:01:10 AM	CABK	Compra	XMAD	1.616	4,9090
08/08/2024	11:01:10 AM	CABK	Compra	CEUX	1.381	4,9090
08/08/2024	11:02:09 AM	CABK	Compra	XMAD	1.558	4,9090
08/08/2024	11:02:58 AM	CABK	Compra	CEUX	1.110	4,9080
08/08/2024	11:02:58 AM	CABK	Compra	CEUX	224	4,9080
08/08/2024	11:03:10 AM	CABK	Compra	XMAD	1.341	4,9070
08/08/2024	11:05:54 AM	CABK	Compra	AQEU	1.486	4,9060
08/08/2024	11:05:57 AM	CABK	Compra	XMAD	1.729	4,9050
08/08/2024	11:06:10 AM	CABK	Compra	CEUX	1.353	4,9040
08/08/2024	11:06:15 AM	CABK	Compra	XMAD	843	4,9030
08/08/2024	11:06:15 AM	CABK	Compra	XMAD	525	4,9030
08/08/2024	11:08:34 AM	CABK	Compra	XMAD	1.313	4,9020
08/08/2024	11:08:34 AM	CABK	Compra	XMAD	523	4,9020
08/08/2024	11:08:44 AM	CABK	Compra	CEUX	1.165	4,9010
08/08/2024	11:08:44 AM	CABK	Compra	CEUX	179	4,9010
08/08/2024	11:08:51 AM	CABK	Compra	XMAD	1.370	4,9000
08/08/2024	11:10:42 AM	CABK	Compra	XMAD	1.488	4,9050
08/08/2024	11:10:45 AM	CABK	Compra	AQEU	1.320	4,9040
08/08/2024	11:13:23 AM	CABK	Compra	CEUX	1.329	4,9080
08/08/2024	11:13:35 AM	CABK	Compra	XMAD	2.043	4,9060
08/08/2024	11:13:35 AM	CABK	Compra	TQEX	1.454	4,9060
08/08/2024	11:13:35 AM	CABK	Compra	CEUX	1.327	4,9060
08/08/2024	11:14:39 AM	CABK	Compra	XMAD	2.154	4,9050
08/08/2024	11:14:39 AM	CABK	Compra	CEUX	1.312	4,9060
08/08/2024	11:18:21 AM	CABK	Compra	XMAD	1.851	4,9060
08/08/2024	11:18:21 AM	CABK	Compra	CEUX	1.304	4,9060
08/08/2024	11:18:21 AM	CABK	Compra	AQEU	1.287	4,9060
08/08/2024	11:19:20 AM	CABK	Compra	XMAD	2.393	4,9050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	11:19:20 AM	CABK	Compra	CEUX	1.339	4,9050
08/08/2024	11:19:55 AM	CABK	Compra	XMAD	1.599	4,9030
08/08/2024	11:21:31 AM	CABK	Compra	XMAD	1.581	4,9000
08/08/2024	11:21:31 AM	CABK	Compra	XMAD	514	4,9000
08/08/2024	11:21:51 AM	CABK	Compra	CEUX	1.317	4,8990
08/08/2024	11:23:41 AM	CABK	Compra	AQEU	860	4,8990
08/08/2024	11:23:48 AM	CABK	Compra	XMAD	1.113	4,8990
08/08/2024	11:23:48 AM	CABK	Compra	XMAD	273	4,8990
08/08/2024	11:25:14 AM	CABK	Compra	XMAD	1.925	4,8970
08/08/2024	11:25:14 AM	CABK	Compra	CEUX	1.307	4,8970
08/08/2024	11:25:40 AM	CABK	Compra	TQEX	1.477	4,8950
08/08/2024	11:26:58 AM	CABK	Compra	XMAD	813	4,8940
08/08/2024	11:27:04 AM	CABK	Compra	XMAD	577	4,8940
08/08/2024	11:28:45 AM	CABK	Compra	XMAD	607	4,8920
08/08/2024	11:28:45 AM	CABK	Compra	XMAD	779	4,8920
08/08/2024	11:28:53 AM	CABK	Compra	CEUX	1.294	4,8910
08/08/2024	11:29:36 AM	CABK	Compra	XMAD	94	4,8920
08/08/2024	11:29:36 AM	CABK	Compra	XMAD	1.705	4,8920
08/08/2024	11:29:42 AM	CABK	Compra	XMAD	113	4,8920
08/08/2024	11:29:42 AM	CABK	Compra	CEUX	1.311	4,8910
08/08/2024	11:29:42 AM	CABK	Compra	AQEU	1.373	4,8910
08/08/2024	11:31:15 AM	CABK	Compra	XMAD	2.237	4,8930
08/08/2024	11:32:10 AM	CABK	Compra	CEUX	574	4,8920
08/08/2024	11:32:36 AM	CABK	Compra	XMAD	1.433	4,8920
08/08/2024	11:34:35 AM	CABK	Compra	XMAD	1.839	4,8920
08/08/2024	11:34:35 AM	CABK	Compra	CEUX	300	4,8920
08/08/2024	11:34:35 AM	CABK	Compra	CEUX	663	4,8920
08/08/2024	11:34:35 AM	CABK	Compra	CEUX	663	4,8920
08/08/2024	11:34:57 AM	CABK	Compra	XMAD	1.378	4,8900
08/08/2024	11:36:00 AM	CABK	Compra	XMAD	1.631	4,8850
08/08/2024	11:36:40 AM	CABK	Compra	AQEU	385	4,8830
08/08/2024	11:38:34 AM	CABK	Compra	CEUX	42	4,8830
08/08/2024	11:42:45 AM	CABK	Compra	XMAD	2.505	4,8880
08/08/2024	11:42:45 AM	CABK	Compra	CEUX	1.468	4,8880
08/08/2024	11:44:15 AM	CABK	Compra	XMAD	479	4,8860
08/08/2024	11:44:15 AM	CABK	Compra	CEUX	1.312	4,8860
08/08/2024	11:44:15 AM	CABK	Compra	AQEU	1.689	4,8860
08/08/2024	11:44:21 AM	CABK	Compra	XMAD	1.585	4,8860
08/08/2024	11:49:30 AM	CABK	Compra	AQEU	1.416	4,8880
08/08/2024	11:50:00 AM	CABK	Compra	XMAD	3.137	4,8870
08/08/2024	11:50:00 AM	CABK	Compra	TQEX	2.189	4,8870
08/08/2024	11:50:00 AM	CABK	Compra	CEUX	1.869	4,8870
08/08/2024	11:51:05 AM	CABK	Compra	XMAD	1.323	4,8850
08/08/2024	11:51:05 AM	CABK	Compra	XMAD	1.990	4,8850
08/08/2024	11:51:05 AM	CABK	Compra	CEUX	1.408	4,8850
08/08/2024	11:51:05 AM	CABK	Compra	CEUX	387	4,8850
08/08/2024	11:53:39 AM	CABK	Compra	XMAD	2.936	4,8850
08/08/2024	11:54:51 AM	CABK	Compra	XMAD	2.039	4,8900
08/08/2024	11:54:55 AM	CABK	Compra	CEUX	596	4,8890
08/08/2024	11:54:55 AM	CABK	Compra	CEUX	1.362	4,8890
08/08/2024	11:55:54 AM	CABK	Compra	CEUX	1.764	4,8890
08/08/2024	11:56:01 AM	CABK	Compra	XMAD	2.447	4,8880
08/08/2024	11:56:04 AM	CABK	Compra	XMAD	2.415	4,8860
08/08/2024	11:56:04 AM	CABK	Compra	AQEU	1.316	4,8870
08/08/2024	11:59:42 AM	CABK	Compra	XMAD	1.300	4,8910
08/08/2024	12:00:20 PM	CABK	Compra	XMAD	1.595	4,8970
08/08/2024	12:00:20 PM	CABK	Compra	CEUX	1.581	4,8970
08/08/2024	12:01:25 PM	CABK	Compra	CEUX	1.519	4,8960
08/08/2024	12:01:53 PM	CABK	Compra	XMAD	1.708	4,8950
08/08/2024	12:01:57 PM	CABK	Compra	TQEX	104	4,8940
08/08/2024	12:01:57 PM	CABK	Compra	TQEX	1.380	4,8940
08/08/2024	12:01:57 PM	CABK	Compra	CEUX	1.589	4,8940
08/08/2024	12:08:16 PM	CABK	Compra	XMAD	3.051	4,9000
08/08/2024	12:08:16 PM	CABK	Compra	CEUX	1.279	4,9000
08/08/2024	12:08:23 PM	CABK	Compra	AQEU	2.412	4,8990
08/08/2024	12:09:01 PM	CABK	Compra	CEUX	1.348	4,8980
08/08/2024	12:09:14 PM	CABK	Compra	XMAD	502	4,8970
08/08/2024	12:09:14 PM	CABK	Compra	XMAD	2.481	4,8970
08/08/2024	12:10:58 PM	CABK	Compra	XMAD	2.301	4,8990
08/08/2024	12:13:44 PM	CABK	Compra	XMAD	2.272	4,9050
08/08/2024	12:13:44 PM	CABK	Compra	TQEX	596	4,9050
08/08/2024	12:13:44 PM	CABK	Compra	TQEX	875	4,9050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	12:13:51 PM	CABK	Compra	CEUX	1.292	4,9040
08/08/2024	12:18:44 PM	CABK	Compra	CEUX	1.617	4,9090
08/08/2024	12:20:26 PM	CABK	Compra	CEUX	1.752	4,9100
08/08/2024	12:20:26 PM	CABK	Compra	AQEU	1.283	4,9100
08/08/2024	12:20:26 PM	CABK	Compra	AQEU	1.114	4,9100
08/08/2024	12:20:29 PM	CABK	Compra	XMAD	560	4,9080
08/08/2024	12:23:35 PM	CABK	Compra	XMAD	4.330	4,9120
08/08/2024	12:25:26 PM	CABK	Compra	CEUX	1.341	4,9120
08/08/2024	12:27:33 PM	CABK	Compra	XMAD	3.374	4,9140
08/08/2024	12:27:33 PM	CABK	Compra	XMAD	337	4,9140
08/08/2024	12:28:07 PM	CABK	Compra	CEUX	1.499	4,9130
08/08/2024	12:29:53 PM	CABK	Compra	XMAD	1.829	4,9150
08/08/2024	12:29:53 PM	CABK	Compra	XMAD	1.694	4,9150
08/08/2024	12:29:53 PM	CABK	Compra	CEUX	425	4,9150
08/08/2024	12:29:53 PM	CABK	Compra	CEUX	483	4,9150
08/08/2024	12:29:53 PM	CABK	Compra	CEUX	483	4,9150
08/08/2024	12:31:47 PM	CABK	Compra	CEUX	1.386	4,9170
08/08/2024	12:32:08 PM	CABK	Compra	XMAD	2.904	4,9160
08/08/2024	12:32:08 PM	CABK	Compra	AQEU	2.335	4,9160
08/08/2024	12:33:45 PM	CABK	Compra	XMAD	2.437	4,9180
08/08/2024	12:35:38 PM	CABK	Compra	XMAD	848	4,9180
08/08/2024	12:35:38 PM	CABK	Compra	XMAD	1.247	4,9180
08/08/2024	12:35:38 PM	CABK	Compra	CEUX	724	4,9170
08/08/2024	12:35:38 PM	CABK	Compra	CEUX	595	4,9170
08/08/2024	12:35:48 PM	CABK	Compra	XMAD	1.378	4,9160
08/08/2024	12:36:09 PM	CABK	Compra	TQEX	2.134	4,9150
08/08/2024	12:36:09 PM	CABK	Compra	CEUX	1.411	4,9150
08/08/2024	12:36:09 PM	CABK	Compra	CEUX	20	4,9150
08/08/2024	12:36:11 PM	CABK	Compra	XMAD	2.486	4,9140
08/08/2024	12:40:06 PM	CABK	Compra	CEUX	1.309	4,9120
08/08/2024	12:44:43 PM	CABK	Compra	XMAD	2.569	4,9140
08/08/2024	12:44:43 PM	CABK	Compra	CEUX	1.061	4,9140
08/08/2024	12:44:43 PM	CABK	Compra	CEUX	233	4,9140
08/08/2024	12:48:33 PM	CABK	Compra	XMAD	2.981	4,9200
08/08/2024	12:48:33 PM	CABK	Compra	CEUX	1.289	4,9210
08/08/2024	12:48:33 PM	CABK	Compra	AQEU	9	4,9200
08/08/2024	12:48:33 PM	CABK	Compra	AQEU	2.300	4,9200
08/08/2024	12:49:04 PM	CABK	Compra	TQEX	1.526	4,9190
08/08/2024	12:49:04 PM	CABK	Compra	CEUX	1.273	4,9190
08/08/2024	12:49:18 PM	CABK	Compra	XMAD	2.183	4,9170
08/08/2024	12:50:34 PM	CABK	Compra	XMAD	2.150	4,9200
08/08/2024	12:50:34 PM	CABK	Compra	CEUX	1.308	4,9190
08/08/2024	12:50:40 PM	CABK	Compra	XMAD	2.010	4,9180
08/08/2024	12:54:04 PM	CABK	Compra	XMAD	1.609	4,9120
08/08/2024	12:54:04 PM	CABK	Compra	CEUX	1.320	4,9120
08/08/2024	12:57:09 PM	CABK	Compra	XMAD	1.673	4,9100
08/08/2024	12:57:27 PM	CABK	Compra	XMAD	1.333	4,9080
08/08/2024	12:57:27 PM	CABK	Compra	CEUX	1.328	4,9080
08/08/2024	12:58:53 PM	CABK	Compra	XMAD	92	4,9050
08/08/2024	13:00:03 PM	CABK	Compra	XMAD	1.686	4,9070
08/08/2024	13:00:14 PM	CABK	Compra	CEUX	1.301	4,9060
08/08/2024	13:00:29 PM	CABK	Compra	XMAD	1.244	4,9050
08/08/2024	13:01:34 PM	CABK	Compra	XMAD	1.792	4,9040
08/08/2024	13:02:22 PM	CABK	Compra	CEUX	1.325	4,9040
08/08/2024	13:02:39 PM	CABK	Compra	AQEU	2.019	4,9050
08/08/2024	13:05:33 PM	CABK	Compra	XMAD	1.605	4,9040
08/08/2024	13:05:33 PM	CABK	Compra	TQEX	492	4,9030
08/08/2024	13:05:33 PM	CABK	Compra	TQEX	973	4,9030
08/08/2024	13:07:22 PM	CABK	Compra	CEUX	94	4,9020
08/08/2024	13:07:23 PM	CABK	Compra	XMAD	1.606	4,9020
08/08/2024	13:07:23 PM	CABK	Compra	CEUX	1.225	4,9020
08/08/2024	13:11:17 PM	CABK	Compra	XMAD	2.694	4,9080
08/08/2024	13:12:15 PM	CABK	Compra	CEUX	100	4,9060
08/08/2024	13:12:15 PM	CABK	Compra	CEUX	7	4,9060
08/08/2024	13:13:53 PM	CABK	Compra	XMAD	2.051	4,9060
08/08/2024	13:13:53 PM	CABK	Compra	CEUX	1.202	4,9060
08/08/2024	13:14:56 PM	CABK	Compra	CEUX	1.173	4,9060
08/08/2024	13:16:28 PM	CABK	Compra	XMAD	1.220	4,9060
08/08/2024	13:16:28 PM	CABK	Compra	XMAD	172	4,9060
08/08/2024	13:16:28 PM	CABK	Compra	CEUX	103	4,9060
08/08/2024	13:18:20 PM	CABK	Compra	CEUX	1.287	4,9070
08/08/2024	13:18:20 PM	CABK	Compra	CEUX	16	4,9070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	13:19:13 PM	CABK	Compra	CEUX	300	4,9110
08/08/2024	13:19:13 PM	CABK	Compra	CEUX	997	4,9110
08/08/2024	13:20:23 PM	CABK	Compra	XMAD	2.472	4,9100
08/08/2024	13:23:27 PM	CABK	Compra	XMAD	2.390	4,9100
08/08/2024	13:23:27 PM	CABK	Compra	CEUX	1.276	4,9100
08/08/2024	13:26:02 PM	CABK	Compra	TQEX	1.453	4,9100
08/08/2024	13:27:54 PM	CABK	Compra	AQEU	1.390	4,9090
08/08/2024	13:28:35 PM	CABK	Compra	XMAD	2.321	4,9080
08/08/2024	13:28:45 PM	CABK	Compra	CEUX	300	4,9080
08/08/2024	13:29:26 PM	CABK	Compra	CEUX	28	4,9080
08/08/2024	13:29:46 PM	CABK	Compra	CEUX	971	4,9080
08/08/2024	13:30:11 PM	CABK	Compra	AQEU	1.366	4,9070
08/08/2024	13:32:06 PM	CABK	Compra	XMAD	3.611	4,9100
08/08/2024	13:32:06 PM	CABK	Compra	CEUX	372	4,9090
08/08/2024	13:33:32 PM	CABK	Compra	CEUX	95	4,9130
08/08/2024	13:33:32 PM	CABK	Compra	CEUX	1.210	4,9130
08/08/2024	13:34:22 PM	CABK	Compra	XMAD	2.461	4,9120
08/08/2024	13:35:57 PM	CABK	Compra	CEUX	1.789	4,9150
08/08/2024	13:36:22 PM	CABK	Compra	XMAD	451	4,9130
08/08/2024	13:36:22 PM	CABK	Compra	XMAD	881	4,9130
08/08/2024	13:36:22 PM	CABK	Compra	AQEU	2.335	4,9130
08/08/2024	13:40:01 PM	CABK	Compra	TQEX	300	4,9120
08/08/2024	13:40:01 PM	CABK	Compra	CEUX	1.529	4,9120
08/08/2024	13:40:31 PM	CABK	Compra	XMAD	545	4,9100
08/08/2024	13:40:31 PM	CABK	Compra	XMAD	379	4,9100
08/08/2024	13:40:31 PM	CABK	Compra	XMAD	1.334	4,9100
08/08/2024	13:50:15 PM	CABK	Compra	CEUX	1.403	4,9150
08/08/2024	13:52:21 PM	CABK	Compra	CEUX	9	4,9150
08/08/2024	13:53:30 PM	CABK	Compra	TQEX	1.103	4,9180
08/08/2024	13:53:30 PM	CABK	Compra	TQEX	218	4,9180
08/08/2024	13:53:30 PM	CABK	Compra	AQEU	162	4,9180
08/08/2024	13:53:30 PM	CABK	Compra	AQEU	161	4,9180
08/08/2024	13:53:30 PM	CABK	Compra	AQEU	2.071	4,9180
08/08/2024	13:54:08 PM	CABK	Compra	CEUX	2.255	4,9170
08/08/2024	13:54:14 PM	CABK	Compra	CEUX	1.453	4,9170
08/08/2024	13:54:22 PM	CABK	Compra	XMAD	4.317	4,9160
08/08/2024	13:54:23 PM	CABK	Compra	CEUX	1.343	4,9150
08/08/2024	13:54:23 PM	CABK	Compra	CEUX	297	4,9150
08/08/2024	13:54:23 PM	CABK	Compra	CEUX	296	4,9150
08/08/2024	13:54:27 PM	CABK	Compra	XMAD	3.976	4,9140
08/08/2024	14:00:19 PM	CABK	Compra	CEUX	967	4,9130
08/08/2024	14:01:06 PM	CABK	Compra	XMAD	881	4,9160
08/08/2024	14:01:06 PM	CABK	Compra	CEUX	139	4,9170
08/08/2024	14:01:06 PM	CABK	Compra	CEUX	1.151	4,9170
08/08/2024	14:02:20 PM	CABK	Compra	XMAD	3.619	4,9160
08/08/2024	14:02:20 PM	CABK	Compra	TQEX	427	4,9160
08/08/2024	14:02:20 PM	CABK	Compra	TQEX	1.605	4,9160
08/08/2024	14:03:54 PM	CABK	Compra	CEUX	1.376	4,9150
08/08/2024	14:07:44 PM	CABK	Compra	AQEU	2.327	4,9200
08/08/2024	14:10:26 PM	CABK	Compra	XMAD	4.257	4,9200
08/08/2024	14:10:26 PM	CABK	Compra	CEUX	1.330	4,9190
08/08/2024	14:11:08 PM	CABK	Compra	XMAD	3.701	4,9180
08/08/2024	14:11:08 PM	CABK	Compra	XMAD	829	4,9180
08/08/2024	14:11:08 PM	CABK	Compra	CEUX	1.326	4,9170
08/08/2024	14:12:08 PM	CABK	Compra	XMAD	4.362	4,9230
08/08/2024	14:12:13 PM	CABK	Compra	CEUX	564	4,9220
08/08/2024	14:12:13 PM	CABK	Compra	CEUX	761	4,9220
08/08/2024	14:12:46 PM	CABK	Compra	XMAD	671	4,9210
08/08/2024	14:12:46 PM	CABK	Compra	XMAD	14	4,9210
08/08/2024	14:12:46 PM	CABK	Compra	XMAD	3.432	4,9210
08/08/2024	14:13:33 PM	CABK	Compra	CEUX	1.335	4,9190
08/08/2024	14:13:34 PM	CABK	Compra	XMAD	4.072	4,9180
08/08/2024	14:14:39 PM	CABK	Compra	XMAD	1.726	4,9150
08/08/2024	14:16:15 PM	CABK	Compra	XMAD	952	4,9160
08/08/2024	14:16:15 PM	CABK	Compra	XMAD	634	4,9160
08/08/2024	14:16:30 PM	CABK	Compra	CEUX	131	4,9140
08/08/2024	14:18:35 PM	CABK	Compra	XMAD	1.396	4,9170
08/08/2024	14:18:58 PM	CABK	Compra	XMAD	1.398	4,9150
08/08/2024	14:18:58 PM	CABK	Compra	CEUX	1.896	4,9150
08/08/2024	14:19:00 PM	CABK	Compra	TQEX	1.475	4,9140
08/08/2024	14:19:32 PM	CABK	Compra	XMAD	1.319	4,9120
08/08/2024	14:21:09 PM	CABK	Compra	XMAD	1.323	4,9080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	14:22:37 PM	CABK	Compra	AQEU	1.362	4,9070
08/08/2024	14:23:03 PM	CABK	Compra	CEUX	925	4,9060
08/08/2024	14:23:03 PM	CABK	Compra	CEUX	653	4,9060
08/08/2024	14:23:05 PM	CABK	Compra	XMAD	1.313	4,9050
08/08/2024	14:24:40 PM	CABK	Compra	XMAD	1.320	4,9020
08/08/2024	14:26:16 PM	CABK	Compra	XMAD	1.315	4,9000
08/08/2024	14:26:16 PM	CABK	Compra	CEUX	1.456	4,9000
08/08/2024	14:29:21 PM	CABK	Compra	XMAD	1.349	4,9010
08/08/2024	14:29:21 PM	CABK	Compra	CEUX	17	4,9010
08/08/2024	14:29:21 PM	CABK	Compra	CEUX	691	4,9010
08/08/2024	14:29:21 PM	CABK	Compra	CEUX	687	4,9010
08/08/2024	14:30:11 PM	CABK	Compra	XMAD	8	4,9180
08/08/2024	14:30:11 PM	CABK	Compra	XMAD	68	4,9180
08/08/2024	14:30:11 PM	CABK	Compra	CEUX	1.338	4,9190
08/08/2024	14:30:17 PM	CABK	Compra	XMAD	1.740	4,9230
08/08/2024	14:30:19 PM	CABK	Compra	XMAD	1.740	4,9240
08/08/2024	14:31:02 PM	CABK	Compra	TQEX	453	4,9300
08/08/2024	14:31:02 PM	CABK	Compra	TQEX	1.002	4,9300
08/08/2024	14:31:22 PM	CABK	Compra	XMAD	122	4,9340
08/08/2024	14:31:22 PM	CABK	Compra	XMAD	153	4,9340
08/08/2024	14:31:22 PM	CABK	Compra	XMAD	1.308	4,9340
08/08/2024	14:31:58 PM	CABK	Compra	CEUX	599	4,9440
08/08/2024	14:31:58 PM	CABK	Compra	CEUX	725	4,9440
08/08/2024	14:32:15 PM	CABK	Compra	XMAD	1.442	4,9490
08/08/2024	14:33:51 PM	CABK	Compra	XMAD	1.394	4,9410
08/08/2024	14:34:21 PM	CABK	Compra	CEUX	1.297	4,9410
08/08/2024	14:35:19 PM	CABK	Compra	XMAD	1.394	4,9350
08/08/2024	14:35:19 PM	CABK	Compra	AQEU	1.637	4,9340
08/08/2024	14:36:08 PM	CABK	Compra	XMAD	1.365	4,9400
08/08/2024	14:36:34 PM	CABK	Compra	CEUX	365	4,9450
08/08/2024	14:36:34 PM	CABK	Compra	CEUX	518	4,9450
08/08/2024	14:36:34 PM	CABK	Compra	CEUX	419	4,9450
08/08/2024	14:38:20 PM	CABK	Compra	XMAD	124	4,9430
08/08/2024	14:38:20 PM	CABK	Compra	XMAD	258	4,9430
08/08/2024	14:38:20 PM	CABK	Compra	XMAD	951	4,9430
08/08/2024	14:38:35 PM	CABK	Compra	XMAD	1.319	4,9440
08/08/2024	14:39:22 PM	CABK	Compra	CEUX	301	4,9410
08/08/2024	14:39:22 PM	CABK	Compra	CEUX	512	4,9410
08/08/2024	14:39:22 PM	CABK	Compra	CEUX	512	4,9410
08/08/2024	14:40:49 PM	CABK	Compra	XMAD	1.344	4,9470
08/08/2024	14:41:21 PM	CABK	Compra	TQEX	1.454	4,9480
08/08/2024	14:41:21 PM	CABK	Compra	CEUX	1.308	4,9480
08/08/2024	14:41:22 PM	CABK	Compra	XMAD	1.293	4,9470
08/08/2024	14:42:12 PM	CABK	Compra	AQEU	1.453	4,9440
08/08/2024	14:43:19 PM	CABK	Compra	XMAD	1.318	4,9480
08/08/2024	14:43:55 PM	CABK	Compra	XMAD	1.296	4,9480
08/08/2024	14:44:15 PM	CABK	Compra	CEUX	1.304	4,9460
08/08/2024	14:46:06 PM	CABK	Compra	XMAD	1.302	4,9460
08/08/2024	14:46:06 PM	CABK	Compra	XMAD	1.306	4,9440
08/08/2024	14:46:06 PM	CABK	Compra	CEUX	1.298	4,9450
08/08/2024	14:48:34 PM	CABK	Compra	XMAD	1.307	4,9460
08/08/2024	14:48:37 PM	CABK	Compra	XMAD	1.302	4,9440
08/08/2024	14:48:37 PM	CABK	Compra	AQEU	1.324	4,9450
08/08/2024	14:48:37 PM	CABK	Compra	CEUX	1.307	4,9440
08/08/2024	14:49:24 PM	CABK	Compra	XMAD	1.310	4,9490
08/08/2024	14:50:14 PM	CABK	Compra	XMAD	1.312	4,9450
08/08/2024	14:50:48 PM	CABK	Compra	CEUX	1.312	4,9450
08/08/2024	14:52:16 PM	CABK	Compra	XMAD	1.322	4,9510
08/08/2024	14:52:49 PM	CABK	Compra	XMAD	1.319	4,9530
08/08/2024	14:53:05 PM	CABK	Compra	CEUX	1.315	4,9530
08/08/2024	14:53:41 PM	CABK	Compra	AQEU	2.476	4,9540
08/08/2024	14:55:42 PM	CABK	Compra	XMAD	930	4,9540
08/08/2024	14:55:42 PM	CABK	Compra	XMAD	392	4,9540
08/08/2024	14:56:10 PM	CABK	Compra	XMAD	1.327	4,9540
08/08/2024	14:56:10 PM	CABK	Compra	CEUX	332	4,9530
08/08/2024	14:56:10 PM	CABK	Compra	CEUX	980	4,9530
08/08/2024	14:56:30 PM	CABK	Compra	XMAD	1.323	4,9520
08/08/2024	14:56:30 PM	CABK	Compra	TQEX	1.454	4,9520
08/08/2024	14:58:15 PM	CABK	Compra	XMAD	1.076	4,9550
08/08/2024	14:58:15 PM	CABK	Compra	XMAD	244	4,9550
08/08/2024	14:58:15 PM	CABK	Compra	CEUX	1.325	4,9540
08/08/2024	14:58:28 PM	CABK	Compra	XMAD	1.322	4,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	15:00:16 PM	CABK	Compra	CEUX	180	4,9460
08/08/2024	15:00:16 PM	CABK	Compra	CEUX	1.155	4,9460
08/08/2024	15:00:19 PM	CABK	Compra	XMAD	274	4,9450
08/08/2024	15:00:19 PM	CABK	Compra	XMAD	1.040	4,9450
08/08/2024	15:02:10 PM	CABK	Compra	XMAD	1.311	4,9530
08/08/2024	15:02:26 PM	CABK	Compra	CEUX	400	4,9520
08/08/2024	15:02:26 PM	CABK	Compra	CEUX	911	4,9520
08/08/2024	15:04:27 PM	CABK	Compra	XMAD	1.316	4,9550
08/08/2024	15:05:12 PM	CABK	Compra	CEUX	1.295	4,9540
08/08/2024	15:05:30 PM	CABK	Compra	XMAD	1.317	4,9530
08/08/2024	15:06:55 PM	CABK	Compra	AQEU	2.374	4,9530
08/08/2024	15:07:19 PM	CABK	Compra	XMAD	1.320	4,9510
08/08/2024	15:07:19 PM	CABK	Compra	CEUX	1.317	4,9510
08/08/2024	15:09:26 PM	CABK	Compra	CEUX	1.292	4,9590
08/08/2024	15:09:27 PM	CABK	Compra	XMAD	2.054	4,9580
08/08/2024	15:10:32 PM	CABK	Compra	XMAD	1.519	4,9570
08/08/2024	15:10:32 PM	CABK	Compra	TQEX	1.480	4,9570
08/08/2024	15:11:18 PM	CABK	Compra	XMAD	1.332	4,9570
08/08/2024	15:11:21 PM	CABK	Compra	XMAD	2.093	4,9550
08/08/2024	15:12:06 PM	CABK	Compra	CEUX	1.284	4,9560
08/08/2024	15:15:32 PM	CABK	Compra	CEUX	1.308	4,9620
08/08/2024	15:15:35 PM	CABK	Compra	XMAD	1.910	4,9620
08/08/2024	15:18:31 PM	CABK	Compra	XMAD	792	4,9680
08/08/2024	15:18:31 PM	CABK	Compra	XMAD	1.312	4,9680
08/08/2024	15:18:31 PM	CABK	Compra	CEUX	1.324	4,9670
08/08/2024	15:18:40 PM	CABK	Compra	XMAD	1.791	4,9650
08/08/2024	15:18:40 PM	CABK	Compra	TQEX	1.453	4,9650
08/08/2024	15:18:40 PM	CABK	Compra	AQEU	250	4,9660
08/08/2024	15:18:40 PM	CABK	Compra	AQEU	2.076	4,9660
08/08/2024	15:20:55 PM	CABK	Compra	XMAD	1.535	4,9650
08/08/2024	15:20:55 PM	CABK	Compra	CEUX	1.331	4,9650
08/08/2024	15:21:29 PM	CABK	Compra	XMAD	1.350	4,9620
08/08/2024	15:22:58 PM	CABK	Compra	XMAD	1.518	4,9600
08/08/2024	15:22:58 PM	CABK	Compra	CEUX	216	4,9610
08/08/2024	15:22:58 PM	CABK	Compra	CEUX	1.095	4,9610
08/08/2024	15:24:37 PM	CABK	Compra	XMAD	1.275	4,9610
08/08/2024	15:24:37 PM	CABK	Compra	CEUX	126	4,9610
08/08/2024	15:24:37 PM	CABK	Compra	CEUX	648	4,9610
08/08/2024	15:24:37 PM	CABK	Compra	CEUX	522	4,9610
08/08/2024	15:26:39 PM	CABK	Compra	XMAD	1.384	4,9590
08/08/2024	15:27:18 PM	CABK	Compra	CEUX	1.345	4,9580
08/08/2024	15:29:24 PM	CABK	Compra	XMAD	2.449	4,9590
08/08/2024	15:29:40 PM	CABK	Compra	XMAD	3	4,9570
08/08/2024	15:29:40 PM	CABK	Compra	XMAD	192	4,9570
08/08/2024	15:29:40 PM	CABK	Compra	XMAD	1.327	4,9570
08/08/2024	15:29:40 PM	CABK	Compra	CEUX	1.295	4,9580
08/08/2024	15:30:35 PM	CABK	Compra	XMAD	11	4,9590
08/08/2024	15:30:35 PM	CABK	Compra	XMAD	1.831	4,9590
08/08/2024	15:30:39 PM	CABK	Compra	XMAD	258	4,9560
08/08/2024	15:30:39 PM	CABK	Compra	XMAD	69	4,9560
08/08/2024	15:30:39 PM	CABK	Compra	XMAD	1.201	4,9560
08/08/2024	15:31:10 PM	CABK	Compra	TQEX	596	4,9540
08/08/2024	15:31:10 PM	CABK	Compra	TQEX	908	4,9540
08/08/2024	15:31:22 PM	CABK	Compra	XMAD	1.305	4,9540
08/08/2024	15:31:22 PM	CABK	Compra	AQEU	2.302	4,9540
08/08/2024	15:31:22 PM	CABK	Compra	CEUX	1.323	4,9540
08/08/2024	15:31:50 PM	CABK	Compra	XMAD	1.311	4,9520
08/08/2024	15:32:11 PM	CABK	Compra	XMAD	1.436	4,9490
08/08/2024	15:32:30 PM	CABK	Compra	CEUX	1.241	4,9460
08/08/2024	15:32:30 PM	CABK	Compra	CEUX	78	4,9460
08/08/2024	15:33:14 PM	CABK	Compra	XMAD	1.495	4,9420
08/08/2024	15:35:09 PM	CABK	Compra	CEUX	1.316	4,9480
08/08/2024	15:35:27 PM	CABK	Compra	XMAD	1.798	4,9500
08/08/2024	15:35:33 PM	CABK	Compra	CEUX	1.315	4,9480
08/08/2024	15:35:34 PM	CABK	Compra	XMAD	1.439	4,9470
08/08/2024	15:37:11 PM	CABK	Compra	CEUX	1.300	4,9470
08/08/2024	15:37:24 PM	CABK	Compra	XMAD	1.300	4,9450
08/08/2024	15:37:41 PM	CABK	Compra	XMAD	1.293	4,9430
08/08/2024	15:37:53 PM	CABK	Compra	XMAD	1.302	4,9410
08/08/2024	15:38:57 PM	CABK	Compra	XMAD	1.285	4,9430
08/08/2024	15:38:57 PM	CABK	Compra	AQEU	2.402	4,9430
08/08/2024	15:38:57 PM	CABK	Compra	CEUX	589	4,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	15:39:44 PM	CABK	Compra	XMAD	1.283	4,9450
08/08/2024	15:39:51 PM	CABK	Compra	XMAD	1.283	4,9430
08/08/2024	15:40:05 PM	CABK	Compra	TQEX	1.456	4,9420
08/08/2024	15:40:21 PM	CABK	Compra	XMAD	1.273	4,9410
08/08/2024	15:40:50 PM	CABK	Compra	CEUX	1.564	4,9420
08/08/2024	15:42:17 PM	CABK	Compra	XMAD	1.434	4,9530
08/08/2024	15:42:17 PM	CABK	Compra	CEUX	1.551	4,9530
08/08/2024	15:43:07 PM	CABK	Compra	XMAD	866	4,9510
08/08/2024	15:43:07 PM	CABK	Compra	XMAD	61	4,9510
08/08/2024	15:43:07 PM	CABK	Compra	XMAD	505	4,9510
08/08/2024	15:43:17 PM	CABK	Compra	XMAD	1.392	4,9490
08/08/2024	15:44:05 PM	CABK	Compra	CEUX	1.452	4,9470
08/08/2024	15:44:10 PM	CABK	Compra	XMAD	1.415	4,9450
08/08/2024	15:45:36 PM	CABK	Compra	CEUX	596	4,9430
08/08/2024	15:45:36 PM	CABK	Compra	CEUX	785	4,9430
08/08/2024	15:47:24 PM	CABK	Compra	XMAD	1.741	4,9440
08/08/2024	15:47:25 PM	CABK	Compra	CEUX	1.388	4,9430
08/08/2024	15:48:28 PM	CABK	Compra	XMAD	1.408	4,9420
08/08/2024	15:48:44 PM	CABK	Compra	XMAD	1.404	4,9400
08/08/2024	15:48:44 PM	CABK	Compra	TQEX	1.472	4,9400
08/08/2024	15:49:14 PM	CABK	Compra	XMAD	1.318	4,9400
08/08/2024	15:49:17 PM	CABK	Compra	CEUX	1.327	4,9400
08/08/2024	15:49:21 PM	CABK	Compra	AQEU	2.308	4,9390
08/08/2024	15:49:58 PM	CABK	Compra	XMAD	1.704	4,9370
08/08/2024	15:50:31 PM	CABK	Compra	XMAD	1.721	4,9340
08/08/2024	15:52:36 PM	CABK	Compra	CEUX	596	4,9460
08/08/2024	15:52:36 PM	CABK	Compra	CEUX	707	4,9460
08/08/2024	15:52:47 PM	CABK	Compra	XMAD	1.281	4,9440
08/08/2024	15:52:47 PM	CABK	Compra	CEUX	155	4,9440
08/08/2024	15:52:47 PM	CABK	Compra	CEUX	1.133	4,9440
08/08/2024	15:52:52 PM	CABK	Compra	XMAD	1.281	4,9420
08/08/2024	15:53:27 PM	CABK	Compra	XMAD	1.274	4,9440
08/08/2024	15:55:44 PM	CABK	Compra	XMAD	1.841	4,9440
08/08/2024	15:55:44 PM	CABK	Compra	XMAD	1.773	4,9420
08/08/2024	15:55:44 PM	CABK	Compra	CEUX	929	4,9430
08/08/2024	15:55:44 PM	CABK	Compra	CEUX	509	4,9430
08/08/2024	15:56:01 PM	CABK	Compra	XMAD	1.279	4,9390
08/08/2024	15:59:23 PM	CABK	Compra	XMAD	1.435	4,9320
08/08/2024	16:00:18 PM	CABK	Compra	XMAD	1.717	4,9340
08/08/2024	16:00:48 PM	CABK	Compra	AQEU	2.368	4,9350
08/08/2024	16:00:48 PM	CABK	Compra	CEUX	1.333	4,9350
08/08/2024	16:00:53 PM	CABK	Compra	XMAD	1.274	4,9360
08/08/2024	16:01:37 PM	CABK	Compra	XMAD	1.450	4,9400
08/08/2024	16:01:37 PM	CABK	Compra	CEUX	93	4,9400
08/08/2024	16:01:37 PM	CABK	Compra	CEUX	120	4,9400
08/08/2024	16:01:37 PM	CABK	Compra	CEUX	1.359	4,9400
08/08/2024	16:03:06 PM	CABK	Compra	XMAD	1.322	4,9400
08/08/2024	16:03:06 PM	CABK	Compra	TQEX	1.572	4,9400
08/08/2024	16:03:06 PM	CABK	Compra	CEUX	1.508	4,9400
08/08/2024	16:03:06 PM	CABK	Compra	CEUX	121	4,9400
08/08/2024	16:03:35 PM	CABK	Compra	CEUX	1.548	4,9400
08/08/2024	16:04:00 PM	CABK	Compra	XMAD	1.528	4,9380
08/08/2024	16:04:28 PM	CABK	Compra	XMAD	1.632	4,9380
08/08/2024	16:05:23 PM	CABK	Compra	XMAD	1.562	4,9380
08/08/2024	16:06:05 PM	CABK	Compra	CEUX	392	4,9420
08/08/2024	16:06:05 PM	CABK	Compra	CEUX	809	4,9420
08/08/2024	16:06:05 PM	CABK	Compra	CEUX	809	4,9420
08/08/2024	16:06:08 PM	CABK	Compra	XMAD	1.342	4,9410
08/08/2024	16:08:42 PM	CABK	Compra	XMAD	1.634	4,9470
08/08/2024	16:08:49 PM	CABK	Compra	CEUX	2.099	4,9450
08/08/2024	16:10:06 PM	CABK	Compra	XMAD	1.911	4,9460
08/08/2024	16:11:05 PM	CABK	Compra	XMAD	1.686	4,9440
08/08/2024	16:11:54 PM	CABK	Compra	CEUX	2.001	4,9490
08/08/2024	16:12:31 PM	CABK	Compra	XMAD	1.527	4,9470
08/08/2024	16:13:06 PM	CABK	Compra	XMAD	1.907	4,9490
08/08/2024	16:13:14 PM	CABK	Compra	XMAD	1.799	4,9470
08/08/2024	16:13:16 PM	CABK	Compra	AQEU	1.319	4,9470
08/08/2024	16:13:51 PM	CABK	Compra	TQEX	186	4,9460
08/08/2024	16:13:51 PM	CABK	Compra	TQEX	1.457	4,9460
08/08/2024	16:14:04 PM	CABK	Compra	XMAD	1.921	4,9440
08/08/2024	16:15:57 PM	CABK	Compra	CEUX	2.054	4,9460
08/08/2024	16:17:23 PM	CABK	Compra	CEUX	633	4,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	16:17:23 PM	CABK	Compra	CEUX	1.445	4,9450
08/08/2024	16:17:36 PM	CABK	Compra	XMAD	2.356	4,9440
08/08/2024	16:18:35 PM	CABK	Compra	XMAD	1.735	4,9410
08/08/2024	16:19:43 PM	CABK	Compra	XMAD	1.604	4,9410
08/08/2024	16:20:11 PM	CABK	Compra	AQEU	1.282	4,9410
08/08/2024	16:20:11 PM	CABK	Compra	CEUX	2.128	4,9410
08/08/2024	16:20:31 PM	CABK	Compra	XMAD	1.477	4,9390
08/08/2024	16:20:31 PM	CABK	Compra	XMAD	165	4,9390
08/08/2024	16:21:34 PM	CABK	Compra	XMAD	1.613	4,9380
08/08/2024	16:23:37 PM	CABK	Compra	XMAD	1.642	4,9400
08/08/2024	16:23:37 PM	CABK	Compra	XMAD	19	4,9400
08/08/2024	16:23:49 PM	CABK	Compra	XMAD	1.613	4,9380
08/08/2024	16:23:49 PM	CABK	Compra	CEUX	2.027	4,9390
08/08/2024	16:25:06 PM	CABK	Compra	XMAD	170	4,9420
08/08/2024	16:25:06 PM	CABK	Compra	XMAD	8	4,9420
08/08/2024	16:25:06 PM	CABK	Compra	XMAD	1.386	4,9420
08/08/2024	16:26:41 PM	CABK	Compra	CEUX	2.086	4,9420
08/08/2024	16:28:05 PM	CABK	Compra	XMAD	1.832	4,9430
08/08/2024	16:28:10 PM	CABK	Compra	AQEU	2.405	4,9420
08/08/2024	16:29:13 PM	CABK	Compra	XMAD	710	4,9420
08/08/2024	16:29:13 PM	CABK	Compra	XMAD	1.421	4,9420
08/08/2024	16:29:28 PM	CABK	Compra	CEUX	2.070	4,9420
08/08/2024	16:31:52 PM	CABK	Compra	CEUX	1.440	4,9440
08/08/2024	16:31:53 PM	CABK	Compra	XMAD	36	4,9430
08/08/2024	16:31:53 PM	CABK	Compra	XMAD	2.102	4,9430
08/08/2024	16:31:55 PM	CABK	Compra	TQEX	12	4,9410
08/08/2024	16:31:55 PM	CABK	Compra	TQEX	1.620	4,9410
08/08/2024	16:35:06 PM	CABK	Compra	CEUX	905	4,9470
08/08/2024	16:35:06 PM	CABK	Compra	CEUX	13	4,9470
08/08/2024	16:35:07 PM	CABK	Compra	CEUX	338	4,9470
08/08/2024	16:35:16 PM	CABK	Compra	XMAD	3.271	4,9460
08/08/2024	16:37:06 PM	CABK	Compra	XMAD	4.455	4,9470
08/08/2024	16:38:03 PM	CABK	Compra	XMAD	3.904	4,9450
08/08/2024	16:38:03 PM	CABK	Compra	CEUX	1.566	4,9460
08/08/2024	16:39:20 PM	CABK	Compra	CEUX	25	4,9440
08/08/2024	16:39:20 PM	CABK	Compra	CEUX	2.029	4,9440
08/08/2024	16:39:21 PM	CABK	Compra	XMAD	2.683	4,9430
08/08/2024	16:39:42 PM	CABK	Compra	AQEU	1.304	4,9440
08/08/2024	16:39:55 PM	CABK	Compra	XMAD	1.695	4,9430
08/08/2024	16:40:16 PM	CABK	Compra	CEUX	2.173	4,9420
08/08/2024	16:42:01 PM	CABK	Compra	XMAD	372	4,9470
08/08/2024	16:42:01 PM	CABK	Compra	XMAD	1.587	4,9470
08/08/2024	16:43:38 PM	CABK	Compra	XMAD	1.841	4,9450
08/08/2024	16:45:05 PM	CABK	Compra	XMAD	2.045	4,9490
08/08/2024	16:45:48 PM	CABK	Compra	CEUX	1.837	4,9480
08/08/2024	16:45:48 PM	CABK	Compra	CEUX	13	4,9480
08/08/2024	16:48:30 PM	CABK	Compra	XMAD	27	4,9510
08/08/2024	16:48:30 PM	CABK	Compra	XMAD	27	4,9510
08/08/2024	16:48:30 PM	CABK	Compra	XMAD	16	4,9510
08/08/2024	16:48:30 PM	CABK	Compra	XMAD	2.628	4,9510
08/08/2024	16:48:30 PM	CABK	Compra	AQEU	27	4,9510
08/08/2024	16:48:30 PM	CABK	Compra	CEUX	37	4,9510
08/08/2024	16:48:30 PM	CABK	Compra	CEUX	1.252	4,9510
08/08/2024	16:48:46 PM	CABK	Compra	AQEU	739	4,9510
08/08/2024	16:48:46 PM	CABK	Compra	AQEU	530	4,9510
08/08/2024	16:51:02 PM	CABK	Compra	AQEU	1.296	4,9510
08/08/2024	16:53:25 PM	CABK	Compra	XMAD	4.374	4,9520
08/08/2024	16:54:35 PM	CABK	Compra	XMAD	1.010	4,9520
08/08/2024	16:54:35 PM	CABK	Compra	XMAD	208	4,9520
08/08/2024	16:55:32 PM	CABK	Compra	XMAD	1.459	4,9540
08/08/2024	16:55:32 PM	CABK	Compra	XMAD	551	4,9540
08/08/2024	16:55:32 PM	CABK	Compra	XMAD	1.290	4,9540
08/08/2024	16:55:32 PM	CABK	Compra	XMAD	431	4,9540
08/08/2024	16:55:32 PM	CABK	Compra	AQEU	90	4,9530
08/08/2024	16:55:32 PM	CABK	Compra	AQEU	1.184	4,9530
08/08/2024	16:55:32 PM	CABK	Compra	CEUX	110	4,9530
08/08/2024	16:55:32 PM	CABK	Compra	CEUX	1.958	4,9530
08/08/2024	16:55:32 PM	CABK	Compra	CEUX	459	4,9530
08/08/2024	16:56:06 PM	CABK	Compra	XMAD	4.358	4,9520
08/08/2024	16:57:35 PM	CABK	Compra	XMAD	1.936	4,9530
08/08/2024	16:57:40 PM	CABK	Compra	CEUX	1.608	4,9520
08/08/2024	16:57:42 PM	CABK	Compra	CEUX	803	4,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	16:58:33 PM	CABK	Compra	CEUX	1.753	4,9530
08/08/2024	16:59:59 PM	CABK	Compra	XMAD	4.457	4,9540
08/08/2024	17:00:47 PM	CABK	Compra	AQEU	1	4,9540
08/08/2024	17:01:23 PM	CABK	Compra	CEUX	282	4,9550
08/08/2024	17:01:23 PM	CABK	Compra	CEUX	1.869	4,9550
08/08/2024	17:01:23 PM	CABK	Compra	CEUX	342	4,9550
08/08/2024	17:01:31 PM	CABK	Compra	XMAD	389	4,9550
08/08/2024	17:01:31 PM	CABK	Compra	XMAD	955	4,9550
08/08/2024	17:01:54 PM	CABK	Compra	AQEU	1.819	4,9540
08/08/2024	17:02:01 PM	CABK	Compra	XMAD	1.273	4,9540
08/08/2024	17:03:44 PM	CABK	Compra	XMAD	1.290	4,9540
08/08/2024	17:03:45 PM	CABK	Compra	CEUX	2.169	4,9540
08/08/2024	17:03:47 PM	CABK	Compra	XMAD	1.290	4,9540
08/08/2024	17:03:47 PM	CABK	Compra	XMAD	142	4,9540
08/08/2024	17:03:47 PM	CABK	Compra	CEUX	472	4,9540
08/08/2024	17:04:06 PM	CABK	Compra	XMAD	285	4,9550
08/08/2024	17:06:44 PM	CABK	Compra	XMAD	4.497	4,9570
08/08/2024	17:06:44 PM	CABK	Compra	XMAD	3.416	4,9570
08/08/2024	17:06:45 PM	CABK	Compra	AQEU	248	4,9560
08/08/2024	17:06:45 PM	CABK	Compra	CEUX	1.436	4,9560
08/08/2024	17:07:04 PM	CABK	Compra	AQEU	442	4,9560
08/08/2024	17:07:33 PM	CABK	Compra	XMAD	1.273	4,9570
08/08/2024	17:07:42 PM	CABK	Compra	XMAD	1.273	4,9570
08/08/2024	17:08:56 PM	CABK	Compra	CEUX	1.155	4,9570
08/08/2024	17:09:14 PM	CABK	Compra	XMAD	691	4,9570
08/08/2024	17:09:14 PM	CABK	Compra	XMAD	8	4,9570
08/08/2024	17:09:14 PM	CABK	Compra	XMAD	498	4,9570
08/08/2024	17:09:14 PM	CABK	Compra	XMAD	712	4,9570
08/08/2024	17:09:14 PM	CABK	Compra	XMAD	1.289	4,9570
08/08/2024	17:09:14 PM	CABK	Compra	CEUX	1.170	4,9570
08/08/2024	17:09:34 PM	CABK	Compra	XMAD	165	4,9550
08/08/2024	17:09:35 PM	CABK	Compra	TQEX	1.411	4,9550
08/08/2024	17:10:01 PM	CABK	Compra	XMAD	1.289	4,9560
08/08/2024	17:10:01 PM	CABK	Compra	XMAD	1.826	4,9560
08/08/2024	17:10:01 PM	CABK	Compra	XMAD	375	4,9560
08/08/2024	17:10:15 PM	CABK	Compra	AQEU	594	4,9550
08/08/2024	17:10:21 PM	CABK	Compra	AQEU	48	4,9550
08/08/2024	17:10:27 PM	CABK	Compra	XMAD	4.362	4,9540
08/08/2024	17:10:27 PM	CABK	Compra	AQEU	1.220	4,9550
08/08/2024	17:10:27 PM	CABK	Compra	CEUX	1.226	4,9540
08/08/2024	17:10:27 PM	CABK	Compra	CEUX	3	4,9540
08/08/2024	17:10:27 PM	CABK	Compra	CEUX	255	4,9540
08/08/2024	17:10:57 PM	CABK	Compra	TQEX	1.278	4,9530
08/08/2024	17:11:01 PM	CABK	Compra	XMAD	2.489	4,9520
08/08/2024	17:11:01 PM	CABK	Compra	CEUX	152	4,9520
08/08/2024	17:11:01 PM	CABK	Compra	CEUX	1.074	4,9520
08/08/2024	17:11:02 PM	CABK	Compra	CEUX	421	4,9520
08/08/2024	17:11:04 PM	CABK	Compra	TQEX	634	4,9510
08/08/2024	17:11:35 PM	CABK	Compra	TQEX	1.032	4,9510
08/08/2024	17:11:37 PM	CABK	Compra	CEUX	816	4,9500
08/08/2024	17:11:37 PM	CABK	Compra	CEUX	25	4,9500
08/08/2024	17:11:38 PM	CABK	Compra	CEUX	686	4,9500
08/08/2024	17:11:38 PM	CABK	Compra	CEUX	151	4,9500
08/08/2024	17:11:43 PM	CABK	Compra	XMAD	1.102	4,9490
08/08/2024	17:11:43 PM	CABK	Compra	XMAD	9	4,9490
08/08/2024	17:11:43 PM	CABK	Compra	XMAD	205	4,9490
08/08/2024	17:12:25 PM	CABK	Compra	TQEX	1.621	4,9480
08/08/2024	17:12:25 PM	CABK	Compra	CEUX	1.598	4,9480
08/08/2024	17:12:29 PM	CABK	Compra	XMAD	1.976	4,9470
08/08/2024	17:12:30 PM	CABK	Compra	CEUX	200	4,9460
08/08/2024	17:12:31 PM	CABK	Compra	CEUX	852	4,9460
08/08/2024	17:12:33 PM	CABK	Compra	CEUX	397	4,9460
08/08/2024	17:12:40 PM	CABK	Compra	XMAD	1.606	4,9450
08/08/2024	17:12:40 PM	CABK	Compra	CEUX	276	4,9460
08/08/2024	17:12:54 PM	CABK	Compra	XMAD	814	4,9440
08/08/2024	17:12:54 PM	CABK	Compra	XMAD	1.015	4,9440
08/08/2024	17:13:16 PM	CABK	Compra	XMAD	1.449	4,9410
08/08/2024	17:13:16 PM	CABK	Compra	XMAD	367	4,9410
08/08/2024	17:14:23 PM	CABK	Compra	CEUX	397	4,9410
08/08/2024	17:14:23 PM	CABK	Compra	CEUX	1.235	4,9410
08/08/2024	17:14:38 PM	CABK	Compra	XMAD	1.273	4,9400
08/08/2024	17:14:42 PM	CABK	Compra	AQEU	1.319	4,9400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	17:14:55 PM	CABK	Compra	CEUX	1.112	4,9390
08/08/2024	17:14:55 PM	CABK	Compra	CEUX	429	4,9390
08/08/2024	17:14:58 PM	CABK	Compra	XMAD	1.355	4,9380
08/08/2024	17:16:10 PM	CABK	Compra	CEUX	2.443	4,9390
08/08/2024	17:16:30 PM	CABK	Compra	XMAD	1.794	4,9370
08/08/2024	17:17:24 PM	CABK	Compra	CEUX	231	4,9370
08/08/2024	17:17:54 PM	CABK	Compra	CEUX	698	4,9370
08/08/2024	17:18:03 PM	CABK	Compra	TQEX	962	4,9380
08/08/2024	17:18:03 PM	CABK	Compra	TQEX	702	4,9380
08/08/2024	17:18:05 PM	CABK	Compra	XMAD	150	4,9380
08/08/2024	17:18:05 PM	CABK	Compra	XMAD	1.826	4,9380
08/08/2024	17:18:05 PM	CABK	Compra	XMAD	1.294	4,9380
08/08/2024	17:18:26 PM	CABK	Compra	XMAD	3.587	4,9360
08/08/2024	17:18:26 PM	CABK	Compra	CEUX	1.309	4,9370
08/08/2024	17:18:44 PM	CABK	Compra	AQEU	563	4,9340
08/08/2024	17:18:45 PM	CABK	Compra	XMAD	1.882	4,9340
08/08/2024	17:18:45 PM	CABK	Compra	AQEU	109	4,9340
08/08/2024	17:18:45 PM	CABK	Compra	CEUX	2.059	4,9340
08/08/2024	17:19:22 PM	CABK	Compra	XMAD	765	4,9320
08/08/2024	17:19:29 PM	CABK	Compra	XMAD	368	4,9320
08/08/2024	17:19:29 PM	CABK	Compra	XMAD	171	4,9320
08/08/2024	17:19:53 PM	CABK	Compra	XMAD	1.500	4,9310
08/08/2024	17:19:58 PM	CABK	Compra	XMAD	1.695	4,9290
08/08/2024	17:21:14 PM	CABK	Compra	AQEU	1.296	4,9290
08/08/2024	17:21:33 PM	CABK	Compra	XMAD	1.163	4,9290
08/08/2024	17:21:33 PM	CABK	Compra	XMAD	663	4,9290
08/08/2024	17:21:33 PM	CABK	Compra	XMAD	16	4,9300
08/08/2024	17:21:33 PM	CABK	Compra	XMAD	1.565	4,9280
08/08/2024	17:21:33 PM	CABK	Compra	AQEU	626	4,9290
08/08/2024	17:21:33 PM	CABK	Compra	CEUX	269	4,9290
08/08/2024	17:21:33 PM	CABK	Compra	CEUX	1.036	4,9290
08/08/2024	17:22:27 PM	CABK	Compra	XMAD	1.593	4,9300
08/08/2024	17:22:28 PM	CABK	Compra	CEUX	921	4,9300
08/08/2024	17:22:29 PM	CABK	Compra	CEUX	389	4,9300
08/08/2024	17:22:31 PM	CABK	Compra	CEUX	505	4,9320
08/08/2024	17:22:31 PM	CABK	Compra	CEUX	730	4,9320
08/08/2024	17:22:34 PM	CABK	Compra	XMAD	2.045	4,9310
08/08/2024	17:22:34 PM	CABK	Compra	CEUX	234	4,9320
08/08/2024	17:22:34 PM	CABK	Compra	CEUX	155	4,9320
08/08/2024	17:24:07 PM	CABK	Compra	XMAD	1.768	4,9310
08/08/2024	17:24:46 PM	CABK	Compra	TQEX	961	4,9320
08/08/2024	17:24:46 PM	CABK	Compra	AQEU	311	4,9320
08/08/2024	17:24:49 PM	CABK	Compra	AQEU	209	4,9320
08/08/2024	17:24:49 PM	CABK	Compra	AQEU	270	4,9320
08/08/2024	17:25:08 PM	CABK	Compra	CEUX	453	4,9330
08/08/2024	17:25:11 PM	CABK	Compra	XMAD	683	4,9340
08/08/2024	17:25:11 PM	CABK	Compra	XMAD	1.295	4,9340
08/08/2024	17:25:11 PM	CABK	Compra	XMAD	1.826	4,9340
08/08/2024	17:25:12 PM	CABK	Compra	XMAD	1.295	4,9340
08/08/2024	17:25:35 PM	CABK	Compra	CEUX	358	4,9350
08/08/2024	17:25:35 PM	CABK	Compra	CEUX	269	4,9350
08/08/2024	17:25:35 PM	CABK	Compra	CEUX	1.045	4,9350
08/08/2024	17:25:35 PM	CABK	Compra	CEUX	263	4,9350
08/08/2024	17:26:04 PM	CABK	Compra	XMAD	1.826	4,9350
08/08/2024	17:26:04 PM	CABK	Compra	XMAD	1.295	4,9350
08/08/2024	17:26:16 PM	CABK	Compra	XMAD	1.295	4,9350
08/08/2024	17:26:16 PM	CABK	Compra	CEUX	304	4,9350
08/08/2024	17:26:16 PM	CABK	Compra	CEUX	237	4,9350
08/08/2024	17:26:25 PM	CABK	Compra	XMAD	1	4,9360
08/08/2024	17:26:25 PM	CABK	Compra	XMAD	1.826	4,9360
08/08/2024	17:26:28 PM	CABK	Compra	XMAD	1.273	4,9360
08/08/2024	17:26:30 PM	CABK	Compra	CEUX	1.273	4,9350
08/08/2024	17:26:35 PM	CABK	Compra	CEUX	11	4,9360
08/08/2024	17:26:35 PM	CABK	Compra	CEUX	782	4,9360
08/08/2024	17:26:36 PM	CABK	Compra	CEUX	459	4,9360
08/08/2024	17:26:37 PM	CABK	Compra	CEUX	148	4,9360
08/08/2024	17:26:41 PM	CABK	Compra	XMAD	1.273	4,9360
08/08/2024	17:26:51 PM	CABK	Compra	XMAD	21	4,9360
08/08/2024	17:26:51 PM	CABK	Compra	CEUX	101	4,9360
08/08/2024	17:27:06 PM	CABK	Compra	XMAD	1.095	4,9370
08/08/2024	17:27:06 PM	CABK	Compra	XMAD	2.027	4,9370
08/08/2024	17:27:07 PM	CABK	Compra	CEUX	24	4,9360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/08/2024	17:27:07 PM	CABK	Compra	CEUX	6	4,9360
08/08/2024	17:27:07 PM	CABK	Compra	CEUX	6	4,9360
08/08/2024	17:27:11 PM	CABK	Compra	XMAD	1.408	4,9340
08/08/2024	17:27:11 PM	CABK	Compra	AQEU	6	4,9350
08/08/2024	17:27:12 PM	CABK	Compra	AQEU	611	4,9350
08/08/2024	17:27:56 PM	CABK	Compra	CEUX	1.686	4,9360
08/08/2024	17:28:20 PM	CABK	Compra	XMAD	1.040	4,9360
08/08/2024	17:29:17 PM	CABK	Compra	XMAD	1.356	4,9370
08/08/2024	17:29:34 PM	CABK	Compra	XMAD	398	4,9370
08/08/2024	17:29:34 PM	CABK	Compra	XMAD	389	4,9370
08/08/2024	17:29:34 PM	CABK	Compra	XMAD	1.294	4,9370
08/08/2024	17:29:34 PM	CABK	Compra	AQEU	323	4,9370
08/08/2024	17:29:34 PM	CABK	Compra	AQEU	311	4,9370
08/08/2024	17:29:34 PM	CABK	Compra	AQEU	291	4,9370
08/08/2024	17:29:37 PM	CABK	Compra	XMAD	1.294	4,9370
08/08/2024	17:29:37 PM	CABK	Compra	XMAD	1.294	4,9370
08/08/2024	17:29:37 PM	CABK	Compra	XMAD	1.201	4,9370
08/08/2024	17:29:37 PM	CABK	Compra	XMAD	1.294	4,9370
08/08/2024	17:29:37 PM	CABK	Compra	TQEX	685	4,9370
08/08/2024	17:29:37 PM	CABK	Compra	AQEU	306	4,9370
08/08/2024	17:29:37 PM	CABK	Compra	AQEU	853	4,9370
08/08/2024	17:29:37 PM	CABK	Compra	AQEU	128	4,9370
08/08/2024	17:29:37 PM	CABK	Compra	CEUX	3.718	4,9370
08/08/2024	17:29:37 PM	CABK	Compra	CEUX	379	4,9370
08/08/2024	17:29:38 PM	CABK	Compra	XMAD	1.294	4,9370
08/08/2024	17:29:38 PM	CABK	Compra	XMAD	1.294	4,9370
08/08/2024	17:29:38 PM	CABK	Compra	CEUX	404	4,9370
08/08/2024	17:29:38 PM	CABK	Compra	CEUX	1.370	4,9370
08/08/2024	17:29:39 PM	CABK	Compra	XMAD	560	4,9370
08/08/2024	17:29:39 PM	CABK	Compra	CEUX	1.306	4,9370