

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

## Otra información relevante

Como continuación a la información privilegiada de 11 de julio de 2024, con número de registro 2313 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 9 de agosto y el 15 de agosto de 2024 (ambos incluidos), sobre la base de la información recibida de Goldman Sachs Bank Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	09/08/2024	Compra	654.827	4,9743	3.257.304	XMAD
CABK	09/08/2024	Compra	327.217	4,9757	1.628.118	CEUX
CABK	09/08/2024	Compra	71.151	4,9762	354.063	TQEX
CABK	09/08/2024	Compra	105.147	4,9778	523.406	AQEU
CABK	12/08/2024	Compra	646.039	4,9984	3.229.130	XMAD
CABK	12/08/2024	Compra	325.376	4,9994	1.626.673	CEUX
CABK	12/08/2024	Compra	71.831	5,0009	359.218	TQEX
CABK	12/08/2024	Compra	102.886	5,0005	514.484	AQEU
CABK	13/08/2024	Compra	340.916	5,0409	1.718.535	XMAD
CABK	13/08/2024	Compra	169.941	5,0405	856.595	CEUX
CABK	13/08/2024	Compra	37.585	5,0413	189.476	TQEX
CABK	13/08/2024	Compra	53.218	5,0418	268.316	AQEU
CABK	14/08/2024	Compra	337.570	5,0949	1.719.884	XMAD
CABK	14/08/2024	Compra	169.086	5,0935	861.237	CEUX
CABK	14/08/2024	Compra	37.327	5,0934	190.123	TQEX
CABK	14/08/2024	Compra	51.254	5,0934	261.059	AQEU
CABK	15/08/2024	Compra	335.863	5,2017	1.747.057	XMAD
CABK	15/08/2024	Compra	170.074	5,1979	884.030	CEUX
CABK	15/08/2024	Compra	37.275	5,1938	193.599	TQEX
CABK	15/08/2024	Compra	49.700	5,1944	258.160	AQEU
<b>TOTAL</b>			<b>4.094.283</b>	<b>5,0413</b>	<b>20.640.466</b>	

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

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

16 de agosto de 2024

## ANEXO

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

Fecha Iniciación: viernes 9 agosto 2024

Fecha terminación: jueves 15 agosto 2024

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

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

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



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

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

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



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

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

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

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



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



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

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

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

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



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



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

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

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

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



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



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

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

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

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



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



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

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

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

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



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

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

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

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



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

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

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

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



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

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

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

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



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

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