

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 6 de septiembre y el 12 de septiembre 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	06/09/2024	Compra	416.657	5,3328	2.221.928	XMAD
CABK	06/09/2024	Compra	184.454	5,3335	983.780	CEUX
CABK	06/09/2024	Compra	36.926	5,3352	197.007	TQEX
CABK	06/09/2024	Compra	45.765	5,3331	244.070	AQEU
CABK	09/09/2024	Compra	425.068	5,3998	2.295.262	XMAD
CABK	09/09/2024	Compra	189.960	5,3982	1.025.438	CEUX
CABK	09/09/2024	Compra	38.847	5,4010	209.814	TQEX
CABK	09/09/2024	Compra	45.759	5,4023	247.203	AQEU
CABK	10/09/2024	Compra	426.283	5,4127	2.307.336	XMAD
CABK	10/09/2024	Compra	192.014	5,4146	1.039.680	CEUX
CABK	10/09/2024	Compra	40.612	5,4149	219.909	TQEX
CABK	10/09/2024	Compra	46.110	5,4160	249.732	AQEU
CABK	11/09/2024	Compra	425.815	5,3557	2.280.551	XMAD
CABK	11/09/2024	Compra	195.177	5,3608	1.046.308	CEUX
CABK	11/09/2024	Compra	40.190	5,3670	215.701	TQEX
CABK	11/09/2024	Compra	46.433	5,3657	249.146	AQEU
CABK	12/09/2024	Compra	426.436	5,4459	2.322.314	XMAD
CABK	12/09/2024	Compra	203.482	5,4442	1.107.801	CEUX
CABK	12/09/2024	Compra	42.249	5,4417	229.908	TQEX
CABK	12/09/2024	Compra	47.881	5,4408	260.512	AQEU
<b>TOTAL</b>			<b>3.516.118</b>	<b>5,3904</b>	<b>18.953.399</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 25.880.235 que representan un importe de 133.468.945 euros equivalente al 26.69 % 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.

13 de septiembre 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 6 septiembre 2024

Fecha terminación: jueves 12 septiembre

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2024	09:00:36 AM	CABK	Compra	XMAD	1.899	5,3660
06/09/2024	09:00:36 AM	CABK	Compra	XMAD	2.469	5,3660
06/09/2024	09:00:36 AM	CABK	Compra	XMAD	525	5,3640
06/09/2024	09:00:36 AM	CABK	Compra	XMAD	4.164	5,3640
06/09/2024	09:00:36 AM	CABK	Compra	XMAD	4.515	5,3620
06/09/2024	09:00:36 AM	CABK	Compra	TQEX	1.863	5,3660
06/09/2024	09:00:36 AM	CABK	Compra	TQEX	1.818	5,3640
06/09/2024	09:00:36 AM	CABK	Compra	CEUX	4.500	5,3660
06/09/2024	09:00:36 AM	CABK	Compra	CEUX	112	5,3660
06/09/2024	09:00:36 AM	CABK	Compra	CEUX	4.428	5,3640
06/09/2024	09:00:36 AM	CABK	Compra	CEUX	4.496	5,3620
06/09/2024	09:00:36 AM	CABK	Compra	AQEU	1.527	5,3660
06/09/2024	09:00:36 AM	CABK	Compra	AQEU	1.481	5,3640
06/09/2024	09:00:36 AM	CABK	Compra	AQEU	1.545	5,3620
06/09/2024	09:04:24 AM	CABK	Compra	XMAD	1.524	5,3400
06/09/2024	09:04:24 AM	CABK	Compra	XMAD	1.518	5,3380
06/09/2024	09:04:43 AM	CABK	Compra	XMAD	750	5,3340
06/09/2024	09:05:27 AM	CABK	Compra	XMAD	733	5,3220
06/09/2024	09:05:35 AM	CABK	Compra	XMAD	923	5,3220
06/09/2024	09:05:38 AM	CABK	Compra	XMAD	1.701	5,3200
06/09/2024	09:05:40 AM	CABK	Compra	XMAD	1.851	5,3160
06/09/2024	09:06:10 AM	CABK	Compra	XMAD	1.736	5,3180
06/09/2024	09:06:10 AM	CABK	Compra	XMAD	728	5,3160
06/09/2024	09:07:56 AM	CABK	Compra	XMAD	1.462	5,3200
06/09/2024	09:08:47 AM	CABK	Compra	XMAD	1.476	5,3240
06/09/2024	09:09:44 AM	CABK	Compra	XMAD	1.427	5,3200
06/09/2024	09:10:32 AM	CABK	Compra	XMAD	1.170	5,3120
06/09/2024	09:10:57 AM	CABK	Compra	TQEX	1.719	5,3200
06/09/2024	09:10:57 AM	CABK	Compra	CEUX	1.635	5,3200
06/09/2024	09:11:18 AM	CABK	Compra	CEUX	92	5,3140
06/09/2024	09:11:18 AM	CABK	Compra	CEUX	175	5,3140
06/09/2024	09:11:18 AM	CABK	Compra	CEUX	816	5,3140
06/09/2024	09:11:18 AM	CABK	Compra	CEUX	659	5,3140
06/09/2024	09:13:03 AM	CABK	Compra	XMAD	201	5,3180
06/09/2024	09:13:03 AM	CABK	Compra	XMAD	1.324	5,3180
06/09/2024	09:13:06 AM	CABK	Compra	XMAD	1.536	5,3160
06/09/2024	09:14:10 AM	CABK	Compra	CEUX	1.425	5,3080
06/09/2024	09:14:35 AM	CABK	Compra	CEUX	1.242	5,3080
06/09/2024	09:14:51 AM	CABK	Compra	XMAD	733	5,3100
06/09/2024	09:15:10 AM	CABK	Compra	CEUX	15	5,3020
06/09/2024	09:15:12 AM	CABK	Compra	CEUX	1.837	5,3020
06/09/2024	09:15:48 AM	CABK	Compra	XMAD	1.201	5,3020
06/09/2024	09:15:48 AM	CABK	Compra	XMAD	657	5,3020
06/09/2024	09:16:05 AM	CABK	Compra	XMAD	1.775	5,3000
06/09/2024	09:16:05 AM	CABK	Compra	CEUX	1.672	5,3000
06/09/2024	09:16:11 AM	CABK	Compra	AQEU	56	5,2920
06/09/2024	09:16:12 AM	CABK	Compra	AQEU	1.480	5,2920
06/09/2024	09:18:25 AM	CABK	Compra	CEUX	82	5,2960
06/09/2024	09:18:25 AM	CABK	Compra	CEUX	1.431	5,2960
06/09/2024	09:18:50 AM	CABK	Compra	XMAD	1.489	5,2940
06/09/2024	09:18:50 AM	CABK	Compra	XMAD	1.497	5,2920
06/09/2024	09:19:18 AM	CABK	Compra	AQEU	1.590	5,2860
06/09/2024	09:20:01 AM	CABK	Compra	XMAD	1.419	5,2900
06/09/2024	09:21:40 AM	CABK	Compra	XMAD	851	5,2980
06/09/2024	09:21:40 AM	CABK	Compra	XMAD	674	5,2980
06/09/2024	09:22:39 AM	CABK	Compra	XMAD	1.496	5,3000
06/09/2024	09:22:39 AM	CABK	Compra	CEUX	1.387	5,3000
06/09/2024	09:22:49 AM	CABK	Compra	XMAD	1.497	5,2980
06/09/2024	09:22:49 AM	CABK	Compra	XMAD	1.470	5,2960
06/09/2024	09:22:49 AM	CABK	Compra	CEUX	1.443	5,2980
06/09/2024	09:24:34 AM	CABK	Compra	TQEX	1.502	5,2960
06/09/2024	09:25:16 AM	CABK	Compra	CEUX	1.409	5,3000
06/09/2024	09:25:48 AM	CABK	Compra	XMAD	1.606	5,3000
06/09/2024	09:26:32 AM	CABK	Compra	XMAD	909	5,2980
06/09/2024	09:26:32 AM	CABK	Compra	XMAD	652	5,2980
06/09/2024	09:27:47 AM	CABK	Compra	CEUX	1.383	5,3000
06/09/2024	09:28:43 AM	CABK	Compra	XMAD	1.476	5,3060
06/09/2024	09:28:50 AM	CABK	Compra	XMAD	1.429	5,3040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2024	09:28:50 AM	CABK	Compra	AQEU	1.528	5,3040
06/09/2024	09:31:00 AM	CABK	Compra	XMAD	1.476	5,2980
06/09/2024	09:32:23 AM	CABK	Compra	CEUX	1.388	5,2980
06/09/2024	09:35:01 AM	CABK	Compra	CEUX	1.391	5,3040
06/09/2024	09:35:15 AM	CABK	Compra	XMAD	2.009	5,3020
06/09/2024	09:35:46 AM	CABK	Compra	XMAD	1.871	5,3040
06/09/2024	09:37:31 AM	CABK	Compra	CEUX	1.386	5,3060
06/09/2024	09:37:44 AM	CABK	Compra	XMAD	1.622	5,3040
06/09/2024	09:38:24 AM	CABK	Compra	XMAD	184	5,3040
06/09/2024	09:38:42 AM	CABK	Compra	XMAD	1.331	5,3040
06/09/2024	09:40:12 AM	CABK	Compra	XMAD	1.460	5,3040
06/09/2024	09:43:27 AM	CABK	Compra	XMAD	1.394	5,3060
06/09/2024	09:43:27 AM	CABK	Compra	TQEX	1.491	5,3060
06/09/2024	09:43:27 AM	CABK	Compra	AQEU	1.414	5,3060
06/09/2024	09:43:27 AM	CABK	Compra	CEUX	1.374	5,3060
06/09/2024	09:45:05 AM	CABK	Compra	XMAD	1.399	5,3080
06/09/2024	09:45:13 AM	CABK	Compra	XMAD	1.393	5,3060
06/09/2024	09:45:13 AM	CABK	Compra	CEUX	1.380	5,3060
06/09/2024	09:48:01 AM	CABK	Compra	XMAD	1.406	5,3020
06/09/2024	09:49:03 AM	CABK	Compra	XMAD	1.031	5,3020
06/09/2024	09:50:25 AM	CABK	Compra	CEUX	755	5,3000
06/09/2024	09:50:25 AM	CABK	Compra	CEUX	251	5,3000
06/09/2024	09:51:20 AM	CABK	Compra	XMAD	1.616	5,2980
06/09/2024	09:54:24 AM	CABK	Compra	XMAD	1.504	5,3000
06/09/2024	09:54:24 AM	CABK	Compra	XMAD	1.508	5,2980
06/09/2024	09:54:24 AM	CABK	Compra	CEUX	1.554	5,3000
06/09/2024	10:01:33 AM	CABK	Compra	XMAD	2.129	5,3240
06/09/2024	10:01:33 AM	CABK	Compra	XMAD	1.841	5,3220
06/09/2024	10:01:33 AM	CABK	Compra	CEUX	1.465	5,3220
06/09/2024	10:01:33 AM	CABK	Compra	AQEU	1.395	5,3240
06/09/2024	10:02:07 AM	CABK	Compra	XMAD	1.798	5,3200
06/09/2024	10:02:07 AM	CABK	Compra	CEUX	1.458	5,3200
06/09/2024	10:02:09 AM	CABK	Compra	TQEX	1.502	5,3180
06/09/2024	10:05:48 AM	CABK	Compra	CEUX	961	5,3280
06/09/2024	10:05:58 AM	CABK	Compra	XMAD	1.921	5,3280
06/09/2024	10:08:06 AM	CABK	Compra	XMAD	1.742	5,3260
06/09/2024	10:11:07 AM	CABK	Compra	XMAD	1.380	5,3260
06/09/2024	10:11:07 AM	CABK	Compra	CEUX	1.603	5,3260
06/09/2024	10:11:24 AM	CABK	Compra	XMAD	1.583	5,3240
06/09/2024	10:13:35 AM	CABK	Compra	XMAD	305	5,3240
06/09/2024	10:13:35 AM	CABK	Compra	XMAD	609	5,3240
06/09/2024	10:17:10 AM	CABK	Compra	CEUX	1.523	5,3260
06/09/2024	10:17:10 AM	CABK	Compra	AQEU	1.400	5,3240
06/09/2024	10:17:48 AM	CABK	Compra	CEUX	771	5,3240
06/09/2024	10:18:14 AM	CABK	Compra	XMAD	12	5,3240
06/09/2024	10:18:14 AM	CABK	Compra	XMAD	24	5,3240
06/09/2024	10:18:14 AM	CABK	Compra	XMAD	1.630	5,3240
06/09/2024	10:18:16 AM	CABK	Compra	XMAD	1.692	5,3220
06/09/2024	10:19:31 AM	CABK	Compra	XMAD	2.149	5,3200
06/09/2024	10:21:08 AM	CABK	Compra	CEUX	271	5,3140
06/09/2024	10:21:08 AM	CABK	Compra	CEUX	1.499	5,3140
06/09/2024	10:21:33 AM	CABK	Compra	XMAD	1.704	5,3120
06/09/2024	10:24:37 AM	CABK	Compra	CEUX	472	5,3080
06/09/2024	10:24:50 AM	CABK	Compra	XMAD	1.522	5,3080
06/09/2024	10:25:03 AM	CABK	Compra	XMAD	1.652	5,3080
06/09/2024	10:26:26 AM	CABK	Compra	TQEX	1.493	5,3040
06/09/2024	10:27:00 AM	CABK	Compra	XMAD	1.534	5,3020
06/09/2024	10:28:54 AM	CABK	Compra	XMAD	672	5,2960
06/09/2024	10:28:54 AM	CABK	Compra	XMAD	807	5,2960
06/09/2024	10:29:21 AM	CABK	Compra	CEUX	1.938	5,2940
06/09/2024	10:30:38 AM	CABK	Compra	XMAD	124	5,2980
06/09/2024	10:30:38 AM	CABK	Compra	XMAD	1.321	5,2980
06/09/2024	10:33:10 AM	CABK	Compra	XMAD	374	5,2980
06/09/2024	10:33:10 AM	CABK	Compra	XMAD	1.070	5,2980
06/09/2024	10:33:20 AM	CABK	Compra	AQEU	1.400	5,2980
06/09/2024	10:33:42 AM	CABK	Compra	CEUX	237	5,2960
06/09/2024	10:34:54 AM	CABK	Compra	CEUX	726	5,2960
06/09/2024	10:34:54 AM	CABK	Compra	CEUX	745	5,2960
06/09/2024	10:35:32 AM	CABK	Compra	XMAD	1.468	5,2980
06/09/2024	10:35:34 AM	CABK	Compra	XMAD	1.483	5,2960
06/09/2024	10:36:55 AM	CABK	Compra	CEUX	1.577	5,2920
06/09/2024	10:37:21 AM	CABK	Compra	XMAD	1.435	5,2920
06/09/2024	10:38:30 AM	CABK	Compra	XMAD	1.460	5,2900
06/09/2024	10:40:21 AM	CABK	Compra	XMAD	1.405	5,2860
06/09/2024	10:40:30 AM	CABK	Compra	CEUX	99	5,2840
06/09/2024	10:40:46 AM	CABK	Compra	CEUX	1.354	5,2840
06/09/2024	10:42:16 AM	CABK	Compra	XMAD	1.441	5,2820
06/09/2024	10:44:04 AM	CABK	Compra	XMAD	1.434	5,2820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2024	10:44:04 AM	CABK	Compra	CEUX	1.474	5,2820
06/09/2024	10:46:03 AM	CABK	Compra	XMAD	1.423	5,2820
06/09/2024	10:46:03 AM	CABK	Compra	TQEX	1.499	5,2820
06/09/2024	10:51:49 AM	CABK	Compra	CEUX	378	5,2860
06/09/2024	10:51:52 AM	CABK	Compra	XMAD	1.831	5,2840
06/09/2024	10:52:01 AM	CABK	Compra	AQEU	1.398	5,2840
06/09/2024	10:52:02 AM	CABK	Compra	XMAD	926	5,2820
06/09/2024	10:52:02 AM	CABK	Compra	XMAD	502	5,2820
06/09/2024	10:52:02 AM	CABK	Compra	XMAD	1.410	5,2800
06/09/2024	10:55:15 AM	CABK	Compra	CEUX	415	5,2900
06/09/2024	10:55:15 AM	CABK	Compra	CEUX	300	5,2900
06/09/2024	10:55:15 AM	CABK	Compra	CEUX	1.182	5,2900
06/09/2024	11:00:49 AM	CABK	Compra	XMAD	2.188	5,2940
06/09/2024	11:00:49 AM	CABK	Compra	CEUX	1.613	5,2940
06/09/2024	11:04:15 AM	CABK	Compra	XMAD	1.816	5,2980
06/09/2024	11:04:15 AM	CABK	Compra	XMAD	1.885	5,2960
06/09/2024	11:04:15 AM	CABK	Compra	CEUX	1.167	5,2980
06/09/2024	11:04:15 AM	CABK	Compra	CEUX	355	5,2980
06/09/2024	11:05:48 AM	CABK	Compra	XMAD	1.478	5,2940
06/09/2024	11:08:25 AM	CABK	Compra	AQEU	257	5,2980
06/09/2024	11:08:26 AM	CABK	Compra	AQEU	1.125	5,2980
06/09/2024	11:09:33 AM	CABK	Compra	XMAD	87	5,2980
06/09/2024	11:09:33 AM	CABK	Compra	XMAD	1.547	5,2980
06/09/2024	11:09:33 AM	CABK	Compra	CEUX	370	5,2980
06/09/2024	11:09:33 AM	CABK	Compra	CEUX	1.069	5,2980
06/09/2024	11:10:17 AM	CABK	Compra	XMAD	1.638	5,2960
06/09/2024	11:13:12 AM	CABK	Compra	TQEX	1.499	5,2960
06/09/2024	11:13:52 AM	CABK	Compra	XMAD	1.410	5,2940
06/09/2024	11:13:52 AM	CABK	Compra	CEUX	211	5,2940
06/09/2024	11:13:52 AM	CABK	Compra	CEUX	1.212	5,2940
06/09/2024	11:15:48 AM	CABK	Compra	XMAD	1.412	5,2920
06/09/2024	11:18:55 AM	CABK	Compra	CEUX	1.399	5,2980
06/09/2024	11:22:35 AM	CABK	Compra	XMAD	466	5,3040
06/09/2024	11:22:35 AM	CABK	Compra	XMAD	913	5,3040
06/09/2024	11:22:47 AM	CABK	Compra	XMAD	362	5,3020
06/09/2024	11:22:47 AM	CABK	Compra	XMAD	1.023	5,3020
06/09/2024	11:26:31 AM	CABK	Compra	XMAD	300	5,3060
06/09/2024	11:26:31 AM	CABK	Compra	XMAD	1.105	5,3060
06/09/2024	11:30:54 AM	CABK	Compra	CEUX	1.377	5,3100
06/09/2024	11:34:45 AM	CABK	Compra	AQEU	1.386	5,3160
06/09/2024	11:35:34 AM	CABK	Compra	XMAD	253	5,3140
06/09/2024	11:35:34 AM	CABK	Compra	XMAD	252	5,3140
06/09/2024	11:35:34 AM	CABK	Compra	XMAD	1.305	5,3140
06/09/2024	11:35:34 AM	CABK	Compra	CEUX	1.376	5,3140
06/09/2024	11:35:45 AM	CABK	Compra	XMAD	612	5,3120
06/09/2024	11:38:46 AM	CABK	Compra	XMAD	19	5,3140
06/09/2024	11:38:46 AM	CABK	Compra	XMAD	19	5,3140
06/09/2024	11:38:46 AM	CABK	Compra	XMAD	1.406	5,3140
06/09/2024	11:39:34 AM	CABK	Compra	XMAD	18	5,3120
06/09/2024	11:39:34 AM	CABK	Compra	XMAD	1.292	5,3120
06/09/2024	11:39:34 AM	CABK	Compra	CEUX	1.389	5,3120
06/09/2024	11:40:06 AM	CABK	Compra	XMAD	1.438	5,3120
06/09/2024	11:43:22 AM	CABK	Compra	XMAD	217	5,3160
06/09/2024	11:43:22 AM	CABK	Compra	XMAD	189	5,3160
06/09/2024	11:43:22 AM	CABK	Compra	XMAD	1.125	5,3160
06/09/2024	11:49:20 AM	CABK	Compra	XMAD	642	5,3160
06/09/2024	11:49:20 AM	CABK	Compra	XMAD	803	5,3160
06/09/2024	11:49:20 AM	CABK	Compra	CEUX	1.161	5,3160
06/09/2024	11:49:20 AM	CABK	Compra	CEUX	209	5,3160
06/09/2024	11:50:14 AM	CABK	Compra	XMAD	702	5,3140
06/09/2024	11:50:14 AM	CABK	Compra	XMAD	698	5,3140
06/09/2024	11:50:14 AM	CABK	Compra	TQEX	1.490	5,3140
06/09/2024	11:50:14 AM	CABK	Compra	CEUX	1.371	5,3140
06/09/2024	11:50:29 AM	CABK	Compra	XMAD	1.091	5,3120
06/09/2024	11:50:29 AM	CABK	Compra	XMAD	467	5,3120
06/09/2024	11:52:21 AM	CABK	Compra	XMAD	1.439	5,3180
06/09/2024	11:53:38 AM	CABK	Compra	XMAD	1.438	5,3200
06/09/2024	11:53:38 AM	CABK	Compra	AQEU	1.390	5,3200
06/09/2024	11:53:43 AM	CABK	Compra	XMAD	1.453	5,3180
06/09/2024	11:53:43 AM	CABK	Compra	CEUX	1.376	5,3180
06/09/2024	11:59:10 AM	CABK	Compra	XMAD	1.449	5,3340
06/09/2024	11:59:10 AM	CABK	Compra	CEUX	877	5,3340
06/09/2024	11:59:10 AM	CABK	Compra	CEUX	507	5,3340
06/09/2024	12:01:19 PM	CABK	Compra	XMAD	131	5,3360
06/09/2024	12:01:19 PM	CABK	Compra	XMAD	1.825	5,3360
06/09/2024	12:01:19 PM	CABK	Compra	CEUX	187	5,3360
06/09/2024	12:01:19 PM	CABK	Compra	CEUX	502	5,3360
06/09/2024	12:01:19 PM	CABK	Compra	CEUX	709	5,3360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2024	12:02:02 PM	CABK	Compra	XMAD	1.780	5,3360
06/09/2024	12:02:59 PM	CABK	Compra	XMAD	101	5,3260
06/09/2024	12:02:59 PM	CABK	Compra	XMAD	1.592	5,3260
06/09/2024	12:04:53 PM	CABK	Compra	XMAD	1.582	5,3240
06/09/2024	12:04:57 PM	CABK	Compra	CEUX	446	5,3220
06/09/2024	12:04:57 PM	CABK	Compra	CEUX	959	5,3220
06/09/2024	12:08:34 PM	CABK	Compra	XMAD	110	5,3180
06/09/2024	12:08:34 PM	CABK	Compra	XMAD	1.362	5,3180
06/09/2024	12:09:15 PM	CABK	Compra	TQEX	1.499	5,3160
06/09/2024	12:10:16 PM	CABK	Compra	XMAD	1.436	5,3160
06/09/2024	12:11:47 PM	CABK	Compra	CEUX	1.384	5,3140
06/09/2024	12:11:50 PM	CABK	Compra	AQEU	1.381	5,3140
06/09/2024	12:12:44 PM	CABK	Compra	XMAD	1.432	5,3140
06/09/2024	12:28:08 PM	CABK	Compra	CEUX	1.371	5,3240
06/09/2024	12:28:55 PM	CABK	Compra	XMAD	2.191	5,3220
06/09/2024	12:28:55 PM	CABK	Compra	CEUX	1.370	5,3220
06/09/2024	12:28:59 PM	CABK	Compra	XMAD	1.838	5,3200
06/09/2024	12:30:56 PM	CABK	Compra	XMAD	2.005	5,3200
06/09/2024	12:33:03 PM	CABK	Compra	XMAD	1.710	5,3200
06/09/2024	12:33:03 PM	CABK	Compra	CEUX	1.371	5,3200
06/09/2024	12:34:18 PM	CABK	Compra	XMAD	1.547	5,3200
06/09/2024	12:37:34 PM	CABK	Compra	XMAD	1.787	5,3180
06/09/2024	12:39:01 PM	CABK	Compra	CEUX	416	5,3160
06/09/2024	12:39:05 PM	CABK	Compra	XMAD	848	5,3160
06/09/2024	12:39:05 PM	CABK	Compra	XMAD	667	5,3160
06/09/2024	12:40:18 PM	CABK	Compra	AQEU	1.385	5,3160
06/09/2024	12:41:11 PM	CABK	Compra	XMAD	1.372	5,3140
06/09/2024	12:48:20 PM	CABK	Compra	CEUX	1.877	5,3160
06/09/2024	12:50:09 PM	CABK	Compra	TQEX	1.868	5,3200
06/09/2024	12:51:24 PM	CABK	Compra	XMAD	1.815	5,3180
06/09/2024	12:51:24 PM	CABK	Compra	CEUX	1.635	5,3180
06/09/2024	12:51:53 PM	CABK	Compra	XMAD	75	5,3160
06/09/2024	12:59:59 PM	CABK	Compra	CEUX	446	5,3200
06/09/2024	12:59:59 PM	CABK	Compra	CEUX	1.007	5,3200
06/09/2024	13:03:19 PM	CABK	Compra	AQEU	1.375	5,3240
06/09/2024	13:03:19 PM	CABK	Compra	CEUX	1.423	5,3240
06/09/2024	13:04:26 PM	CABK	Compra	XMAD	52	5,3240
06/09/2024	13:04:26 PM	CABK	Compra	XMAD	51	5,3240
06/09/2024	13:04:26 PM	CABK	Compra	XMAD	2.689	5,3240
06/09/2024	13:04:26 PM	CABK	Compra	XMAD	765	5,3240
06/09/2024	13:10:58 PM	CABK	Compra	XMAD	3.136	5,3340
06/09/2024	13:10:58 PM	CABK	Compra	CEUX	1.401	5,3340
06/09/2024	13:11:36 PM	CABK	Compra	XMAD	532	5,3320
06/09/2024	13:11:36 PM	CABK	Compra	XMAD	2.082	5,3320
06/09/2024	13:11:36 PM	CABK	Compra	XMAD	577	5,3320
06/09/2024	13:17:19 PM	CABK	Compra	CEUX	1.393	5,3340
06/09/2024	13:17:34 PM	CABK	Compra	XMAD	1.427	5,3320
06/09/2024	13:27:48 PM	CABK	Compra	XMAD	2.658	5,3360
06/09/2024	13:27:48 PM	CABK	Compra	CEUX	994	5,3360
06/09/2024	13:27:48 PM	CABK	Compra	CEUX	393	5,3360
06/09/2024	13:28:58 PM	CABK	Compra	XMAD	1.166	5,3340
06/09/2024	13:28:58 PM	CABK	Compra	XMAD	231	5,3340
06/09/2024	13:31:06 PM	CABK	Compra	CEUX	1.392	5,3340
06/09/2024	13:31:08 PM	CABK	Compra	XMAD	2.338	5,3340
06/09/2024	13:31:08 PM	CABK	Compra	TQEX	1.481	5,3340
06/09/2024	13:32:06 PM	CABK	Compra	XMAD	1.418	5,3320
06/09/2024	13:32:58 PM	CABK	Compra	AQEU	271	5,3320
06/09/2024	13:33:25 PM	CABK	Compra	AQEU	61	5,3320
06/09/2024	13:35:22 PM	CABK	Compra	XMAD	1.479	5,3340
06/09/2024	13:40:09 PM	CABK	Compra	CEUX	268	5,3340
06/09/2024	13:40:52 PM	CABK	Compra	XMAD	1.035	5,3340
06/09/2024	13:40:52 PM	CABK	Compra	XMAD	844	5,3340
06/09/2024	13:40:52 PM	CABK	Compra	XMAD	16	5,3340
06/09/2024	13:40:52 PM	CABK	Compra	CEUX	1.111	5,3340
06/09/2024	13:40:55 PM	CABK	Compra	CEUX	173	5,3320
06/09/2024	13:42:05 PM	CABK	Compra	XMAD	1.398	5,3320
06/09/2024	13:42:30 PM	CABK	Compra	AQEU	1.052	5,3320
06/09/2024	13:48:07 PM	CABK	Compra	XMAD	2.149	5,3340
06/09/2024	13:48:07 PM	CABK	Compra	XMAD	342	5,3340
06/09/2024	13:50:31 PM	CABK	Compra	XMAD	2.273	5,3400
06/09/2024	13:50:31 PM	CABK	Compra	CEUX	1.949	5,3400
06/09/2024	13:55:14 PM	CABK	Compra	XMAD	2.281	5,3460
06/09/2024	13:55:14 PM	CABK	Compra	AQEU	1.398	5,3460
06/09/2024	13:55:14 PM	CABK	Compra	CEUX	1.660	5,3460
06/09/2024	13:57:37 PM	CABK	Compra	XMAD	1.965	5,3440
06/09/2024	14:02:10 PM	CABK	Compra	XMAD	1.408	5,3460
06/09/2024	14:02:10 PM	CABK	Compra	XMAD	234	5,3460
06/09/2024	14:02:10 PM	CABK	Compra	TQEX	1.479	5,3460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2024	14:02:10 PM	CABK	Compra	CEUX	1.537	5,3460
06/09/2024	14:05:52 PM	CABK	Compra	XMAD	1	5,3520
06/09/2024	14:06:03 PM	CABK	Compra	XMAD	861	5,3520
06/09/2024	14:06:03 PM	CABK	Compra	XMAD	583	5,3520
06/09/2024	14:07:03 PM	CABK	Compra	XMAD	1.394	5,3500
06/09/2024	14:09:45 PM	CABK	Compra	XMAD	1.433	5,3480
06/09/2024	14:12:12 PM	CABK	Compra	CEUX	612	5,3460
06/09/2024	14:12:12 PM	CABK	Compra	CEUX	861	5,3460
06/09/2024	14:14:05 PM	CABK	Compra	XMAD	1.423	5,3460
06/09/2024	14:17:17 PM	CABK	Compra	XMAD	1.425	5,3440
06/09/2024	14:18:48 PM	CABK	Compra	CEUX	512	5,3500
06/09/2024	14:18:48 PM	CABK	Compra	CEUX	907	5,3500
06/09/2024	14:19:20 PM	CABK	Compra	XMAD	1.433	5,3500
06/09/2024	14:22:45 PM	CABK	Compra	XMAD	108	5,3560
06/09/2024	14:22:45 PM	CABK	Compra	XMAD	204	5,3560
06/09/2024	14:22:45 PM	CABK	Compra	XMAD	1.107	5,3560
06/09/2024	14:26:00 PM	CABK	Compra	XMAD	1.421	5,3560
06/09/2024	14:27:26 PM	CABK	Compra	XMAD	1.436	5,3560
06/09/2024	14:27:26 PM	CABK	Compra	AQEU	1.385	5,3560
06/09/2024	14:27:26 PM	CABK	Compra	CEUX	549	5,3560
06/09/2024	14:30:02 PM	CABK	Compra	XMAD	1.389	5,3580
06/09/2024	14:30:06 PM	CABK	Compra	CEUX	1.757	5,3660
06/09/2024	14:30:35 PM	CABK	Compra	XMAD	1.591	5,4080
06/09/2024	14:30:58 PM	CABK	Compra	XMAD	1.615	5,3860
06/09/2024	14:30:58 PM	CABK	Compra	CEUX	210	5,3880
06/09/2024	14:30:58 PM	CABK	Compra	CEUX	998	5,3880
06/09/2024	14:30:58 PM	CABK	Compra	CEUX	399	5,3880
06/09/2024	14:31:22 PM	CABK	Compra	XMAD	1.478	5,3700
06/09/2024	14:31:22 PM	CABK	Compra	TQEX	1.367	5,3700
06/09/2024	14:31:50 PM	CABK	Compra	XMAD	1.488	5,3480
06/09/2024	14:31:54 PM	CABK	Compra	CEUX	1.480	5,3500
06/09/2024	14:31:54 PM	CABK	Compra	CEUX	1.505	5,3480
06/09/2024	14:32:20 PM	CABK	Compra	XMAD	523	5,3260
06/09/2024	14:32:41 PM	CABK	Compra	XMAD	1.868	5,3220
06/09/2024	14:33:41 PM	CABK	Compra	AQEU	1.445	5,3320
06/09/2024	14:33:41 PM	CABK	Compra	CEUX	1.382	5,3320
06/09/2024	14:33:42 PM	CABK	Compra	XMAD	1.717	5,3300
06/09/2024	14:33:42 PM	CABK	Compra	XMAD	1.636	5,3280
06/09/2024	14:34:05 PM	CABK	Compra	XMAD	1.527	5,3280
06/09/2024	14:34:31 PM	CABK	Compra	XMAD	1.560	5,3280
06/09/2024	14:35:01 PM	CABK	Compra	XMAD	1.644	5,3300
06/09/2024	14:35:13 PM	CABK	Compra	CEUX	381	5,3360
06/09/2024	14:35:13 PM	CABK	Compra	CEUX	1.079	5,3360
06/09/2024	14:35:50 PM	CABK	Compra	XMAD	1.522	5,3360
06/09/2024	14:35:50 PM	CABK	Compra	XMAD	1.521	5,3340
06/09/2024	14:37:17 PM	CABK	Compra	CEUX	1.416	5,3360
06/09/2024	14:37:51 PM	CABK	Compra	XMAD	1.403	5,3300
06/09/2024	14:39:28 PM	CABK	Compra	CEUX	488	5,3480
06/09/2024	14:39:56 PM	CABK	Compra	XMAD	265	5,3540
06/09/2024	14:39:56 PM	CABK	Compra	XMAD	1.119	5,3540
06/09/2024	14:39:58 PM	CABK	Compra	XMAD	1.381	5,3520
06/09/2024	14:39:58 PM	CABK	Compra	TQEX	1.687	5,3500
06/09/2024	14:40:12 PM	CABK	Compra	AQEU	1.443	5,3480
06/09/2024	14:40:45 PM	CABK	Compra	XMAD	1.478	5,3460
06/09/2024	14:40:50 PM	CABK	Compra	CEUX	1.789	5,3440
06/09/2024	14:42:07 PM	CABK	Compra	XMAD	671	5,3460
06/09/2024	14:42:07 PM	CABK	Compra	XMAD	837	5,3460
06/09/2024	14:42:36 PM	CABK	Compra	XMAD	1.457	5,3420
06/09/2024	14:42:51 PM	CABK	Compra	CEUX	948	5,3400
06/09/2024	14:42:51 PM	CABK	Compra	CEUX	698	5,3400
06/09/2024	14:43:33 PM	CABK	Compra	XMAD	1.502	5,3500
06/09/2024	14:44:45 PM	CABK	Compra	XMAD	1.485	5,3480
06/09/2024	14:44:45 PM	CABK	Compra	CEUX	1.595	5,3460
06/09/2024	14:45:47 PM	CABK	Compra	XMAD	1.435	5,3480
06/09/2024	14:46:20 PM	CABK	Compra	XMAD	1.419	5,3520
06/09/2024	14:47:56 PM	CABK	Compra	XMAD	733	5,3600
06/09/2024	14:47:56 PM	CABK	Compra	CEUX	1.454	5,3620
06/09/2024	14:48:19 PM	CABK	Compra	XMAD	317	5,3600
06/09/2024	14:48:19 PM	CABK	Compra	XMAD	1.441	5,3600
06/09/2024	14:48:19 PM	CABK	Compra	AQEU	1.411	5,3600
06/09/2024	14:49:05 PM	CABK	Compra	CEUX	1.410	5,3600
06/09/2024	14:49:18 PM	CABK	Compra	XMAD	1.704	5,3640
06/09/2024	14:50:35 PM	CABK	Compra	XMAD	1.515	5,3740
06/09/2024	14:51:07 PM	CABK	Compra	TQEX	1.518	5,3720
06/09/2024	14:51:09 PM	CABK	Compra	XMAD	1.522	5,3700
06/09/2024	14:51:09 PM	CABK	Compra	CEUX	1.388	5,3700
06/09/2024	14:52:35 PM	CABK	Compra	XMAD	1.571	5,3700
06/09/2024	14:53:11 PM	CABK	Compra	CEUX	1.000	5,3720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2024	14:53:11 PM	CABK	Compra	CEUX	394	5,3720
06/09/2024	14:53:39 PM	CABK	Compra	XMAD	1.033	5,3700
06/09/2024	14:53:39 PM	CABK	Compra	XMAD	564	5,3700
06/09/2024	14:54:26 PM	CABK	Compra	XMAD	1.578	5,3700
06/09/2024	14:55:31 PM	CABK	Compra	XMAD	1.585	5,3720
06/09/2024	14:55:31 PM	CABK	Compra	CEUX	1.381	5,3720
06/09/2024	14:56:36 PM	CABK	Compra	XMAD	1.496	5,3680
06/09/2024	14:58:13 PM	CABK	Compra	XMAD	1.437	5,3640
06/09/2024	14:58:28 PM	CABK	Compra	CEUX	137	5,3660
06/09/2024	14:58:28 PM	CABK	Compra	CEUX	1.249	5,3660
06/09/2024	14:58:38 PM	CABK	Compra	AQEU	1.413	5,3640
06/09/2024	14:59:36 PM	CABK	Compra	XMAD	1.409	5,3620
06/09/2024	15:01:39 PM	CABK	Compra	XMAD	1.449	5,3600
06/09/2024	15:02:50 PM	CABK	Compra	CEUX	979	5,3640
06/09/2024	15:02:51 PM	CABK	Compra	XMAD	1.104	5,3640
06/09/2024	15:02:51 PM	CABK	Compra	XMAD	355	5,3640
06/09/2024	15:04:47 PM	CABK	Compra	XMAD	1.414	5,3600
06/09/2024	15:04:47 PM	CABK	Compra	TQEX	864	5,3600
06/09/2024	15:05:41 PM	CABK	Compra	CEUX	1.579	5,3600
06/09/2024	15:06:48 PM	CABK	Compra	XMAD	1.397	5,3660
06/09/2024	15:07:44 PM	CABK	Compra	XMAD	12	5,3720
06/09/2024	15:07:44 PM	CABK	Compra	XMAD	1.370	5,3720
06/09/2024	15:08:11 PM	CABK	Compra	XMAD	1.200	5,3740
06/09/2024	15:08:11 PM	CABK	Compra	XMAD	180	5,3740
06/09/2024	15:08:11 PM	CABK	Compra	CEUX	1.496	5,3740
06/09/2024	15:10:57 PM	CABK	Compra	XMAD	1.372	5,3800
06/09/2024	15:10:57 PM	CABK	Compra	AQEU	1.402	5,3800
06/09/2024	15:10:57 PM	CABK	Compra	CEUX	533	5,3800
06/09/2024	15:10:57 PM	CABK	Compra	CEUX	908	5,3800
06/09/2024	15:11:26 PM	CABK	Compra	XMAD	1.374	5,3780
06/09/2024	15:13:45 PM	CABK	Compra	TQEX	1.389	5,3780
06/09/2024	15:15:14 PM	CABK	Compra	XMAD	1.452	5,3840
06/09/2024	15:15:14 PM	CABK	Compra	XMAD	1.436	5,3820
06/09/2024	15:15:14 PM	CABK	Compra	CEUX	1.420	5,3840
06/09/2024	15:16:14 PM	CABK	Compra	XMAD	1.405	5,3760
06/09/2024	15:18:46 PM	CABK	Compra	XMAD	1.397	5,3800
06/09/2024	15:18:46 PM	CABK	Compra	CEUX	56	5,3800
06/09/2024	15:18:46 PM	CABK	Compra	CEUX	1.330	5,3800
06/09/2024	15:18:49 PM	CABK	Compra	XMAD	1.390	5,3780
06/09/2024	15:22:37 PM	CABK	Compra	XMAD	1.909	5,3740
06/09/2024	15:26:44 PM	CABK	Compra	CEUX	1.641	5,3760
06/09/2024	15:27:17 PM	CABK	Compra	XMAD	1.433	5,3800
06/09/2024	15:27:40 PM	CABK	Compra	XMAD	1.432	5,3820
06/09/2024	15:31:06 PM	CABK	Compra	XMAD	1.794	5,3880
06/09/2024	15:31:40 PM	CABK	Compra	XMAD	1.860	5,3920
06/09/2024	15:31:40 PM	CABK	Compra	CEUX	1.704	5,3920
06/09/2024	15:32:16 PM	CABK	Compra	AQEU	1.690	5,3880
06/09/2024	15:33:18 PM	CABK	Compra	XMAD	2.333	5,3920
06/09/2024	15:35:39 PM	CABK	Compra	XMAD	2.321	5,4000
06/09/2024	15:35:39 PM	CABK	Compra	CEUX	1.756	5,4000
06/09/2024	15:37:02 PM	CABK	Compra	XMAD	1.502	5,3940
06/09/2024	15:37:02 PM	CABK	Compra	XMAD	558	5,3940
06/09/2024	15:37:02 PM	CABK	Compra	XMAD	182	5,3940
06/09/2024	15:40:19 PM	CABK	Compra	XMAD	2.143	5,3940
06/09/2024	15:40:19 PM	CABK	Compra	XMAD	80	5,3940
06/09/2024	15:40:19 PM	CABK	Compra	TQEX	1.779	5,3940
06/09/2024	15:40:19 PM	CABK	Compra	CEUX	1.751	5,3940
06/09/2024	15:41:02 PM	CABK	Compra	XMAD	2.314	5,3880
06/09/2024	15:44:37 PM	CABK	Compra	XMAD	2.379	5,3840
06/09/2024	15:47:03 PM	CABK	Compra	CEUX	955	5,3860
06/09/2024	15:47:03 PM	CABK	Compra	CEUX	799	5,3860
06/09/2024	15:48:51 PM	CABK	Compra	XMAD	949	5,3920
06/09/2024	15:51:46 PM	CABK	Compra	XMAD	336	5,3920
06/09/2024	15:51:46 PM	CABK	Compra	XMAD	1.573	5,3920
06/09/2024	15:52:55 PM	CABK	Compra	XMAD	1.879	5,3900
06/09/2024	15:53:45 PM	CABK	Compra	XMAD	2.377	5,3920
06/09/2024	15:53:45 PM	CABK	Compra	AQEU	1.631	5,3920
06/09/2024	15:53:45 PM	CABK	Compra	CEUX	712	5,3920
06/09/2024	15:53:45 PM	CABK	Compra	CEUX	1.015	5,3920
06/09/2024	15:56:59 PM	CABK	Compra	XMAD	912	5,3860
06/09/2024	15:56:59 PM	CABK	Compra	XMAD	1.505	5,3860
06/09/2024	15:59:34 PM	CABK	Compra	CEUX	1.773	5,3820
06/09/2024	16:00:01 PM	CABK	Compra	XMAD	2.332	5,3780
06/09/2024	16:05:10 PM	CABK	Compra	XMAD	2.334	5,3820
06/09/2024	16:05:33 PM	CABK	Compra	TQEX	1.409	5,3820
06/09/2024	16:05:35 PM	CABK	Compra	CEUX	1.725	5,3800
06/09/2024	16:08:25 PM	CABK	Compra	XMAD	592	5,3760
06/09/2024	16:08:25 PM	CABK	Compra	XMAD	690	5,3760



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2024	16:08:25 PM	CABK	Compra	XMAD	1.128	5,3760
06/09/2024	16:10:03 PM	CABK	Compra	CEUX	1.713	5,3700
06/09/2024	16:12:22 PM	CABK	Compra	XMAD	2.249	5,3760
06/09/2024	16:14:30 PM	CABK	Compra	XMAD	2.253	5,3760
06/09/2024	16:16:34 PM	CABK	Compra	CEUX	1.724	5,3760
06/09/2024	16:17:09 PM	CABK	Compra	XMAD	2.329	5,3720
06/09/2024	16:19:37 PM	CABK	Compra	AQEU	1.636	5,3760
06/09/2024	16:19:37 PM	CABK	Compra	CEUX	1.038	5,3760
06/09/2024	16:19:37 PM	CABK	Compra	CEUX	733	5,3760
06/09/2024	16:20:23 PM	CABK	Compra	XMAD	2.265	5,3780
06/09/2024	16:24:25 PM	CABK	Compra	XMAD	2.347	5,3740
06/09/2024	16:26:01 PM	CABK	Compra	CEUX	1.763	5,3640
06/09/2024	16:28:27 PM	CABK	Compra	XMAD	2.334	5,3540
06/09/2024	16:32:10 PM	CABK	Compra	XMAD	2.297	5,3620
06/09/2024	16:34:27 PM	CABK	Compra	TQEX	300	5,3540
06/09/2024	16:34:27 PM	CABK	Compra	TQEX	1.081	5,3540
06/09/2024	16:34:27 PM	CABK	Compra	CEUX	81	5,3540
06/09/2024	16:34:27 PM	CABK	Compra	CEUX	1.597	5,3540
06/09/2024	16:34:27 PM	CABK	Compra	CEUX	54	5,3540
06/09/2024	16:36:10 PM	CABK	Compra	XMAD	2.355	5,3520
06/09/2024	16:40:19 PM	CABK	Compra	XMAD	996	5,3440
06/09/2024	16:40:19 PM	CABK	Compra	XMAD	1.261	5,3440
06/09/2024	16:41:30 PM	CABK	Compra	CEUX	556	5,3420
06/09/2024	16:41:30 PM	CABK	Compra	CEUX	1.155	5,3420
06/09/2024	16:43:36 PM	CABK	Compra	XMAD	1.000	5,3280
06/09/2024	16:44:31 PM	CABK	Compra	XMAD	1.495	5,3300
06/09/2024	16:46:31 PM	CABK	Compra	XMAD	2.290	5,3260
06/09/2024	16:48:05 PM	CABK	Compra	AQEU	1.630	5,3320
06/09/2024	16:48:15 PM	CABK	Compra	CEUX	568	5,3300
06/09/2024	16:48:15 PM	CABK	Compra	CEUX	1.240	5,3300
06/09/2024	16:48:43 PM	CABK	Compra	XMAD	334	5,3260
06/09/2024	16:48:43 PM	CABK	Compra	XMAD	333	5,3260
06/09/2024	16:48:43 PM	CABK	Compra	XMAD	1.664	5,3260
06/09/2024	16:52:11 PM	CABK	Compra	CEUX	1.284	5,3220
06/09/2024	16:52:11 PM	CABK	Compra	CEUX	485	5,3220
06/09/2024	16:52:19 PM	CABK	Compra	XMAD	2.379	5,3220
06/09/2024	16:54:50 PM	CABK	Compra	XMAD	2.443	5,3180
06/09/2024	16:56:34 PM	CABK	Compra	XMAD	2.198	5,3140
06/09/2024	16:57:34 PM	CABK	Compra	CEUX	1.774	5,3100
06/09/2024	16:58:17 PM	CABK	Compra	TQEX	1.385	5,3160
06/09/2024	16:59:33 PM	CABK	Compra	XMAD	2.220	5,3160
06/09/2024	17:01:18 PM	CABK	Compra	XMAD	2.373	5,3240
06/09/2024	17:02:25 PM	CABK	Compra	CEUX	1.770	5,3240
06/09/2024	17:03:22 PM	CABK	Compra	XMAD	2.512	5,3200
06/09/2024	17:05:00 PM	CABK	Compra	XMAD	2.404	5,3140
06/09/2024	17:06:08 PM	CABK	Compra	AQEU	1.644	5,3160
06/09/2024	17:06:31 PM	CABK	Compra	CEUX	1.778	5,3180
06/09/2024	17:07:31 PM	CABK	Compra	XMAD	2.368	5,3100
06/09/2024	17:09:51 PM	CABK	Compra	XMAD	2.610	5,3060
06/09/2024	17:09:58 PM	CABK	Compra	CEUX	1.754	5,3040
06/09/2024	17:12:17 PM	CABK	Compra	XMAD	2.352	5,3040
06/09/2024	17:15:29 PM	CABK	Compra	XMAD	2.246	5,2980
06/09/2024	17:15:29 PM	CABK	Compra	CEUX	372	5,2980
06/09/2024	17:15:30 PM	CABK	Compra	TQEX	1.393	5,2980
06/09/2024	17:15:30 PM	CABK	Compra	CEUX	1.400	5,2980
06/09/2024	17:17:06 PM	CABK	Compra	XMAD	1.359	5,2980
06/09/2024	17:17:15 PM	CABK	Compra	XMAD	1.362	5,2960
06/09/2024	17:19:06 PM	CABK	Compra	CEUX	1.757	5,2940
06/09/2024	17:20:17 PM	CABK	Compra	XMAD	1.551	5,2940
06/09/2024	17:20:40 PM	CABK	Compra	XMAD	1.506	5,2920
06/09/2024	17:21:02 PM	CABK	Compra	TQEX	551	5,2920
06/09/2024	17:22:05 PM	CABK	Compra	AQEU	811	5,2940
06/09/2024	17:22:23 PM	CABK	Compra	XMAD	1.422	5,2940
06/09/2024	17:22:23 PM	CABK	Compra	AQEU	929	5,2940
06/09/2024	17:23:24 PM	CABK	Compra	XMAD	950	5,2940
06/09/2024	17:23:24 PM	CABK	Compra	XMAD	949	5,2940
06/09/2024	17:23:24 PM	CABK	Compra	XMAD	317	5,2940
06/09/2024	17:24:03 PM	CABK	Compra	XMAD	1.453	5,2960
06/09/2024	17:24:32 PM	CABK	Compra	CEUX	657	5,2960
06/09/2024	17:24:32 PM	CABK	Compra	CEUX	755	5,2960
06/09/2024	17:25:41 PM	CABK	Compra	CEUX	380	5,2980
06/09/2024	17:25:41 PM	CABK	Compra	CEUX	847	5,2980
06/09/2024	17:25:44 PM	CABK	Compra	CEUX	361	5,2980
06/09/2024	17:25:44 PM	CABK	Compra	CEUX	335	5,2980
06/09/2024	17:25:46 PM	CABK	Compra	XMAD	1.134	5,2960
06/09/2024	17:25:46 PM	CABK	Compra	XMAD	167	5,2960
06/09/2024	17:25:46 PM	CABK	Compra	XMAD	807	5,2960
06/09/2024	17:26:48 PM	CABK	Compra	XMAD	1.993	5,2920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/09/2024	17:28:18 PM	CABK	Compra	XMAD	1.732	5,2900
06/09/2024	17:28:18 PM	CABK	Compra	CEUX	1.536	5,2900
06/09/2024	17:29:23 PM	CABK	Compra	XMAD	2.312	5,2900
06/09/2024	17:29:40 PM	CABK	Compra	XMAD	1.128	5,2940
06/09/2024	17:29:40 PM	CABK	Compra	CEUX	297	5,2940
09/09/2024	09:02:09 AM	CABK	Compra	XMAD	3.676	5,3380
09/09/2024	09:02:09 AM	CABK	Compra	TQEX	756	5,3380
09/09/2024	09:03:09 AM	CABK	Compra	CEUX	2.300	5,3360
09/09/2024	09:05:14 AM	CABK	Compra	XMAD	1.155	5,3440
09/09/2024	09:05:14 AM	CABK	Compra	XMAD	689	5,3440
09/09/2024	09:05:14 AM	CABK	Compra	XMAD	240	5,3440
09/09/2024	09:05:36 AM	CABK	Compra	XMAD	1.378	5,3480
09/09/2024	09:05:36 AM	CABK	Compra	XMAD	635	5,3480
09/09/2024	09:08:09 AM	CABK	Compra	XMAD	1.389	5,3640
09/09/2024	09:08:09 AM	CABK	Compra	XMAD	689	5,3640
09/09/2024	09:08:14 AM	CABK	Compra	XMAD	689	5,3640
09/09/2024	09:08:14 AM	CABK	Compra	XMAD	722	5,3640
09/09/2024	09:08:18 AM	CABK	Compra	XMAD	704	5,3640
09/09/2024	09:08:18 AM	CABK	Compra	XMAD	689	5,3640
09/09/2024	09:08:24 AM	CABK	Compra	XMAD	2.978	5,3620
09/09/2024	09:08:24 AM	CABK	Compra	XMAD	1.803	5,3620
09/09/2024	09:08:31 AM	CABK	Compra	CEUX	1.461	5,3540
09/09/2024	09:10:07 AM	CABK	Compra	XMAD	1.878	5,3600
09/09/2024	09:10:39 AM	CABK	Compra	XMAD	1.668	5,3580
09/09/2024	09:11:48 AM	CABK	Compra	XMAD	1.732	5,3660
09/09/2024	09:12:14 AM	CABK	Compra	CEUX	1.500	5,3600
09/09/2024	09:14:08 AM	CABK	Compra	XMAD	2.189	5,3720
09/09/2024	09:14:59 AM	CABK	Compra	XMAD	1.493	5,3700
09/09/2024	09:15:02 AM	CABK	Compra	CEUX	2.049	5,3660
09/09/2024	09:16:16 AM	CABK	Compra	XMAD	1.628	5,3660
09/09/2024	09:16:43 AM	CABK	Compra	CEUX	1.762	5,3640
09/09/2024	09:17:32 AM	CABK	Compra	XMAD	1.626	5,3640
09/09/2024	09:18:29 AM	CABK	Compra	XMAD	1.412	5,3720
09/09/2024	09:18:53 AM	CABK	Compra	XMAD	1.479	5,3720
09/09/2024	09:18:53 AM	CABK	Compra	CEUX	316	5,3720
09/09/2024	09:18:53 AM	CABK	Compra	CEUX	1.121	5,3720
09/09/2024	09:20:01 AM	CABK	Compra	CEUX	2.108	5,3760
09/09/2024	09:20:35 AM	CABK	Compra	XMAD	1.582	5,3700
09/09/2024	09:22:15 AM	CABK	Compra	XMAD	1.580	5,3700
09/09/2024	09:22:15 AM	CABK	Compra	TQEX	1.566	5,3700
09/09/2024	09:22:15 AM	CABK	Compra	AQEU	1.505	5,3700
09/09/2024	09:22:23 AM	CABK	Compra	CEUX	2.290	5,3680
09/09/2024	09:22:25 AM	CABK	Compra	AQEU	1.532	5,3680
09/09/2024	09:24:10 AM	CABK	Compra	AQEU	1.215	5,3720
09/09/2024	09:24:12 AM	CABK	Compra	XMAD	2.201	5,3720
09/09/2024	09:24:57 AM	CABK	Compra	XMAD	1.474	5,3660
09/09/2024	09:24:57 AM	CABK	Compra	CEUX	1.720	5,3660
09/09/2024	09:24:57 AM	CABK	Compra	CEUX	117	5,3660
09/09/2024	09:27:10 AM	CABK	Compra	XMAD	2.160	5,3680
09/09/2024	09:27:54 AM	CABK	Compra	XMAD	1.737	5,3660
09/09/2024	09:29:07 AM	CABK	Compra	CEUX	1.476	5,3660
09/09/2024	09:31:27 AM	CABK	Compra	XMAD	2.142	5,3720
09/09/2024	09:31:27 AM	CABK	Compra	XMAD	563	5,3720
09/09/2024	09:32:34 AM	CABK	Compra	XMAD	767	5,3720
09/09/2024	09:32:34 AM	CABK	Compra	XMAD	1.280	5,3720
09/09/2024	09:33:59 AM	CABK	Compra	XMAD	1.685	5,3780
09/09/2024	09:33:59 AM	CABK	Compra	CEUX	127	5,3780
09/09/2024	09:33:59 AM	CABK	Compra	CEUX	2.785	5,3780
09/09/2024	09:34:30 AM	CABK	Compra	XMAD	1.396	5,3800
09/09/2024	09:34:30 AM	CABK	Compra	CEUX	1.372	5,3800
09/09/2024	09:34:30 AM	CABK	Compra	CEUX	1.383	5,3800
09/09/2024	09:35:53 AM	CABK	Compra	TQEX	1.309	5,3800
09/09/2024	09:38:26 AM	CABK	Compra	XMAD	1.314	5,3860
09/09/2024	09:38:26 AM	CABK	Compra	XMAD	102	5,3860
09/09/2024	09:38:26 AM	CABK	Compra	CEUX	1.619	5,3860
09/09/2024	09:40:20 AM	CABK	Compra	XMAD	1.946	5,3860
09/09/2024	09:40:20 AM	CABK	Compra	TQEX	1.238	5,3860
09/09/2024	09:40:20 AM	CABK	Compra	CEUX	1.236	5,3860
09/09/2024	09:40:20 AM	CABK	Compra	CEUX	118	5,3860
09/09/2024	09:41:41 AM	CABK	Compra	XMAD	1.758	5,3880
09/09/2024	09:41:41 AM	CABK	Compra	XMAD	552	5,3880
09/09/2024	09:42:20 AM	CABK	Compra	XMAD	1.306	5,3900
09/09/2024	09:44:29 AM	CABK	Compra	XMAD	1.387	5,3940
09/09/2024	09:45:04 AM	CABK	Compra	XMAD	1.922	5,3920
09/09/2024	09:45:04 AM	CABK	Compra	CEUX	960	5,3920
09/09/2024	09:45:04 AM	CABK	Compra	CEUX	1.133	5,3920
09/09/2024	09:45:04 AM	CABK	Compra	CEUX	160	5,3920
09/09/2024	09:46:51 AM	CABK	Compra	XMAD	1.339	5,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2024	09:50:50 AM	CABK	Compra	XMAD	2.221	5,3980
09/09/2024	09:51:35 AM	CABK	Compra	XMAD	1.428	5,3960
09/09/2024	09:52:37 AM	CABK	Compra	XMAD	1.355	5,3960
09/09/2024	09:52:37 AM	CABK	Compra	CEUX	1.542	5,3960
09/09/2024	09:54:40 AM	CABK	Compra	XMAD	1.755	5,3940
09/09/2024	09:54:40 AM	CABK	Compra	CEUX	1.529	5,3940
09/09/2024	09:55:41 AM	CABK	Compra	CEUX	212	5,3920
09/09/2024	09:55:41 AM	CABK	Compra	CEUX	1.137	5,3920
09/09/2024	09:58:49 AM	CABK	Compra	XMAD	1.610	5,3960
09/09/2024	10:00:04 AM	CABK	Compra	XMAD	1.907	5,3940
09/09/2024	10:00:04 AM	CABK	Compra	CEUX	1.756	5,3940
09/09/2024	10:03:20 AM	CABK	Compra	XMAD	2.084	5,3920
09/09/2024	10:04:13 AM	CABK	Compra	CEUX	512	5,3900
09/09/2024	10:04:13 AM	CABK	Compra	CEUX	1.002	5,3900
09/09/2024	10:04:53 AM	CABK	Compra	TQEX	60	5,3900
09/09/2024	10:05:01 AM	CABK	Compra	TQEX	71	5,3900
09/09/2024	10:06:22 AM	CABK	Compra	XMAD	3.146	5,3860
09/09/2024	10:06:22 AM	CABK	Compra	TQEX	197	5,3860
09/09/2024	10:06:22 AM	CABK	Compra	AQEU	1.471	5,3880
09/09/2024	10:09:29 AM	CABK	Compra	XMAD	51	5,3820
09/09/2024	10:09:29 AM	CABK	Compra	XMAD	51	5,3820
09/09/2024	10:09:29 AM	CABK	Compra	XMAD	1.378	5,3820
09/09/2024	10:09:29 AM	CABK	Compra	TQEX	68	5,3840
09/09/2024	10:09:29 AM	CABK	Compra	TQEX	61	5,3840
09/09/2024	10:09:29 AM	CABK	Compra	CEUX	1	5,3820
09/09/2024	10:09:29 AM	CABK	Compra	CEUX	1.222	5,3820
09/09/2024	10:09:29 AM	CABK	Compra	CEUX	229	5,3820
09/09/2024	10:14:25 AM	CABK	Compra	XMAD	492	5,3920
09/09/2024	10:14:25 AM	CABK	Compra	XMAD	805	5,3920
09/09/2024	10:15:43 AM	CABK	Compra	XMAD	1.889	5,3900
09/09/2024	10:15:43 AM	CABK	Compra	CEUX	2.124	5,3900
09/09/2024	10:16:02 AM	CABK	Compra	TQEX	70	5,3900
09/09/2024	10:16:02 AM	CABK	Compra	TQEX	65	5,3900
09/09/2024	10:18:27 AM	CABK	Compra	XMAD	2.233	5,3900
09/09/2024	10:21:17 AM	CABK	Compra	XMAD	190	5,3920
09/09/2024	10:21:17 AM	CABK	Compra	XMAD	614	5,3920
09/09/2024	10:21:41 AM	CABK	Compra	TQEX	71	5,3920
09/09/2024	10:21:41 AM	CABK	Compra	TQEX	70	5,3920
09/09/2024	10:23:09 AM	CABK	Compra	XMAD	742	5,3920
09/09/2024	10:23:09 AM	CABK	Compra	XMAD	140	5,3920
09/09/2024	10:23:09 AM	CABK	Compra	XMAD	140	5,3920
09/09/2024	10:23:09 AM	CABK	Compra	CEUX	1.524	5,3920
09/09/2024	10:25:03 AM	CABK	Compra	TQEX	62	5,4000
09/09/2024	10:25:03 AM	CABK	Compra	TQEX	64	5,4000
09/09/2024	10:26:21 AM	CABK	Compra	XMAD	2.039	5,4000
09/09/2024	10:26:21 AM	CABK	Compra	TQEX	70	5,4020
09/09/2024	10:26:21 AM	CABK	Compra	TQEX	67	5,4020
09/09/2024	10:26:21 AM	CABK	Compra	CEUX	242	5,4000
09/09/2024	10:26:21 AM	CABK	Compra	CEUX	1.370	5,4000
09/09/2024	10:26:21 AM	CABK	Compra	CEUX	698	5,4000
09/09/2024	10:27:31 AM	CABK	Compra	XMAD	1.405	5,4060
09/09/2024	10:27:31 AM	CABK	Compra	TQEX	1.444	5,4040
09/09/2024	10:31:01 AM	CABK	Compra	XMAD	1.392	5,4180
09/09/2024	10:33:01 AM	CABK	Compra	XMAD	9	5,4160
09/09/2024	10:33:01 AM	CABK	Compra	XMAD	1.289	5,4160
09/09/2024	10:33:01 AM	CABK	Compra	TQEX	85	5,4160
09/09/2024	10:33:01 AM	CABK	Compra	TQEX	200	5,4160
09/09/2024	10:33:01 AM	CABK	Compra	TQEX	130	5,4160
09/09/2024	10:33:18 AM	CABK	Compra	TQEX	890	5,4160
09/09/2024	10:33:35 AM	CABK	Compra	AQEU	842	5,4140
09/09/2024	10:33:35 AM	CABK	Compra	AQEU	607	5,4140
09/09/2024	10:34:09 AM	CABK	Compra	CEUX	826	5,4120
09/09/2024	10:34:09 AM	CABK	Compra	CEUX	498	5,4120
09/09/2024	10:36:10 AM	CABK	Compra	XMAD	2.171	5,4120
09/09/2024	10:36:30 AM	CABK	Compra	CEUX	250	5,4140
09/09/2024	10:36:30 AM	CABK	Compra	CEUX	1.279	5,4140
09/09/2024	10:39:17 AM	CABK	Compra	XMAD	2.817	5,4160
09/09/2024	10:39:17 AM	CABK	Compra	TQEX	1.386	5,4160
09/09/2024	10:42:18 AM	CABK	Compra	XMAD	928	5,4140
09/09/2024	10:42:18 AM	CABK	Compra	XMAD	1.227	5,4140
09/09/2024	10:43:22 AM	CABK	Compra	CEUX	764	5,4120
09/09/2024	10:43:22 AM	CABK	Compra	CEUX	1.378	5,4120
09/09/2024	10:43:34 AM	CABK	Compra	XMAD	2.488	5,4100
09/09/2024	10:43:34 AM	CABK	Compra	TQEX	1.205	5,4100
09/09/2024	10:45:28 AM	CABK	Compra	CEUX	489	5,4100
09/09/2024	10:45:28 AM	CABK	Compra	CEUX	942	5,4100
09/09/2024	10:47:23 AM	CABK	Compra	XMAD	2.203	5,4080
09/09/2024	10:49:57 AM	CABK	Compra	CEUX	1.308	5,4060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2024	10:50:14 AM	CABK	Compra	XMAD	1.351	5,4060
09/09/2024	10:52:40 AM	CABK	Compra	XMAD	1.547	5,4100
09/09/2024	10:52:40 AM	CABK	Compra	AQEU	978	5,4100
09/09/2024	10:52:40 AM	CABK	Compra	AQEU	953	5,4100
09/09/2024	10:54:00 AM	CABK	Compra	XMAD	2.230	5,4080
09/09/2024	10:54:00 AM	CABK	Compra	CEUX	759	5,4080
09/09/2024	10:54:00 AM	CABK	Compra	CEUX	944	5,4080
09/09/2024	10:54:35 AM	CABK	Compra	AQEU	1.487	5,4060
09/09/2024	10:58:18 AM	CABK	Compra	CEUX	1.802	5,4040
09/09/2024	10:59:40 AM	CABK	Compra	XMAD	672	5,4040
09/09/2024	10:59:40 AM	CABK	Compra	XMAD	847	5,4040
09/09/2024	11:00:31 AM	CABK	Compra	XMAD	2.247	5,4040
09/09/2024	11:06:20 AM	CABK	Compra	XMAD	3.090	5,4080
09/09/2024	11:06:40 AM	CABK	Compra	CEUX	2.232	5,4040
09/09/2024	11:07:46 AM	CABK	Compra	XMAD	4	5,4040
09/09/2024	11:08:43 AM	CABK	Compra	XMAD	1.414	5,4100
09/09/2024	11:11:47 AM	CABK	Compra	TQEX	1.311	5,4160
09/09/2024	11:13:03 AM	CABK	Compra	AQEU	1.525	5,4220
09/09/2024	11:13:04 AM	CABK	Compra	XMAD	2.105	5,4220
09/09/2024	11:14:21 AM	CABK	Compra	XMAD	1.301	5,4260
09/09/2024	11:14:21 AM	CABK	Compra	XMAD	1.631	5,4260
09/09/2024	11:14:23 AM	CABK	Compra	XMAD	2.053	5,4260
09/09/2024	11:15:40 AM	CABK	Compra	XMAD	1.364	5,4320
09/09/2024	11:15:40 AM	CABK	Compra	XMAD	2.806	5,4320
09/09/2024	11:15:40 AM	CABK	Compra	CEUX	1.664	5,4320
09/09/2024	11:15:47 AM	CABK	Compra	XMAD	3.086	5,4300
09/09/2024	11:15:54 AM	CABK	Compra	XMAD	1.089	5,4300
09/09/2024	11:15:54 AM	CABK	Compra	XMAD	2.280	5,4300
09/09/2024	11:16:38 AM	CABK	Compra	CEUX	1.453	5,4300
09/09/2024	11:18:01 AM	CABK	Compra	XMAD	1.492	5,4240
09/09/2024	11:18:14 AM	CABK	Compra	XMAD	2.053	5,4240
09/09/2024	11:21:00 AM	CABK	Compra	XMAD	1.849	5,4220
09/09/2024	11:23:55 AM	CABK	Compra	CEUX	1.535	5,4200
09/09/2024	11:28:00 AM	CABK	Compra	AQEU	1.040	5,4300
09/09/2024	11:28:14 AM	CABK	Compra	XMAD	2.174	5,4300
09/09/2024	11:28:14 AM	CABK	Compra	XMAD	900	5,4300
09/09/2024	11:28:15 AM	CABK	Compra	AQEU	1.132	5,4300
09/09/2024	11:32:49 AM	CABK	Compra	CEUX	1.563	5,4340
09/09/2024	11:33:00 AM	CABK	Compra	XMAD	43	5,4360
09/09/2024	11:33:00 AM	CABK	Compra	XMAD	1.101	5,4360
09/09/2024	11:33:06 AM	CABK	Compra	XMAD	1.433	5,4360
09/09/2024	11:33:06 AM	CABK	Compra	XMAD	21	5,4360
09/09/2024	11:33:15 AM	CABK	Compra	XMAD	4.207	5,4340
09/09/2024	11:33:16 AM	CABK	Compra	XMAD	1.584	5,4340
09/09/2024	11:33:18 AM	CABK	Compra	AQEU	1.708	5,4320
09/09/2024	11:34:29 AM	CABK	Compra	XMAD	2.015	5,4280
09/09/2024	11:35:50 AM	CABK	Compra	CEUX	2.152	5,4260
09/09/2024	11:35:50 AM	CABK	Compra	CEUX	233	5,4260
09/09/2024	11:39:30 AM	CABK	Compra	TQEX	1.012	5,4260
09/09/2024	11:39:30 AM	CABK	Compra	TQEX	201	5,4260
09/09/2024	11:46:56 AM	CABK	Compra	XMAD	2.825	5,4280
09/09/2024	11:46:56 AM	CABK	Compra	CEUX	1.377	5,4280
09/09/2024	11:48:01 AM	CABK	Compra	XMAD	1.667	5,4260
09/09/2024	11:48:01 AM	CABK	Compra	CEUX	1.596	5,4260
09/09/2024	11:50:54 AM	CABK	Compra	XMAD	1.421	5,4260
09/09/2024	11:54:03 AM	CABK	Compra	AQEU	1.410	5,4200
09/09/2024	11:54:19 AM	CABK	Compra	XMAD	2.494	5,4180
09/09/2024	11:55:17 AM	CABK	Compra	XMAD	2.440	5,4160
09/09/2024	11:55:17 AM	CABK	Compra	XMAD	1.921	5,4160
09/09/2024	11:55:17 AM	CABK	Compra	TQEX	1.299	5,4160
09/09/2024	11:59:00 AM	CABK	Compra	CEUX	1.374	5,4140
09/09/2024	12:03:14 PM	CABK	Compra	XMAD	1.682	5,4140
09/09/2024	12:05:56 PM	CABK	Compra	CEUX	1.439	5,4100
09/09/2024	12:11:53 PM	CABK	Compra	CEUX	1.533	5,4040
09/09/2024	12:12:58 PM	CABK	Compra	XMAD	2.712	5,4020
09/09/2024	12:15:23 PM	CABK	Compra	CEUX	111	5,4040
09/09/2024	12:15:23 PM	CABK	Compra	CEUX	1.291	5,4040
09/09/2024	12:21:19 PM	CABK	Compra	AQEU	81	5,4040
09/09/2024	12:21:23 PM	CABK	Compra	TQEX	1.258	5,4040
09/09/2024	12:21:23 PM	CABK	Compra	CEUX	1.351	5,4040
09/09/2024	12:21:23 PM	CABK	Compra	AQEU	113	5,4040
09/09/2024	12:21:23 PM	CABK	Compra	AQEU	1.632	5,4040
09/09/2024	12:22:18 PM	CABK	Compra	XMAD	1.736	5,4020
09/09/2024	12:22:18 PM	CABK	Compra	XMAD	4.975	5,3980
09/09/2024	12:22:18 PM	CABK	Compra	CEUX	1.530	5,4000
09/09/2024	12:22:30 PM	CABK	Compra	XMAD	2.956	5,4000
09/09/2024	12:23:30 PM	CABK	Compra	XMAD	1.584	5,3960
09/09/2024	12:33:19 PM	CABK	Compra	XMAD	1.814	5,4020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2024	12:33:19 PM	CABK	Compra	XMAD	564	5,4020
09/09/2024	12:33:19 PM	CABK	Compra	XMAD	109	5,4020
09/09/2024	12:34:55 PM	CABK	Compra	CEUX	1.619	5,3980
09/09/2024	12:38:36 PM	CABK	Compra	TQEX	1.019	5,3940
09/09/2024	12:38:36 PM	CABK	Compra	AQEU	1.386	5,3940
09/09/2024	12:40:10 PM	CABK	Compra	XMAD	32	5,3940
09/09/2024	12:40:10 PM	CABK	Compra	XMAD	1.319	5,3940
09/09/2024	12:40:55 PM	CABK	Compra	CEUX	65	5,3920
09/09/2024	12:40:55 PM	CABK	Compra	CEUX	1.368	5,3920
09/09/2024	12:46:17 PM	CABK	Compra	XMAD	1.374	5,3880
09/09/2024	12:47:38 PM	CABK	Compra	CEUX	1.410	5,3840
09/09/2024	12:49:30 PM	CABK	Compra	XMAD	1.300	5,3860
09/09/2024	12:52:39 PM	CABK	Compra	CEUX	1.333	5,3820
09/09/2024	12:52:51 PM	CABK	Compra	XMAD	1.850	5,3800
09/09/2024	12:53:13 PM	CABK	Compra	XMAD	1.663	5,3760
09/09/2024	13:01:00 PM	CABK	Compra	XMAD	2.471	5,3900
09/09/2024	13:01:00 PM	CABK	Compra	TQEX	1.284	5,3900
09/09/2024	13:01:00 PM	CABK	Compra	CEUX	488	5,3900
09/09/2024	13:01:00 PM	CABK	Compra	CEUX	1.044	5,3900
09/09/2024	13:01:52 PM	CABK	Compra	CEUX	1.411	5,3900
09/09/2024	13:09:00 PM	CABK	Compra	XMAD	1.578	5,4000
09/09/2024	13:09:00 PM	CABK	Compra	AQEU	1.820	5,4000
09/09/2024	13:09:00 PM	CABK	Compra	CEUX	1.308	5,4000
09/09/2024	13:14:45 PM	CABK	Compra	CEUX	1.494	5,4020
09/09/2024	13:17:00 PM	CABK	Compra	XMAD	1.843	5,3980
09/09/2024	13:25:22 PM	CABK	Compra	CEUX	1.460	5,4060
09/09/2024	13:29:58 PM	CABK	Compra	CEUX	2.209	5,4100
09/09/2024	13:32:24 PM	CABK	Compra	TQEX	1.028	5,4100
09/09/2024	13:33:02 PM	CABK	Compra	AQEU	1.408	5,4080
09/09/2024	13:34:36 PM	CABK	Compra	CEUX	1.814	5,4040
09/09/2024	13:34:38 PM	CABK	Compra	XMAD	828	5,4040
09/09/2024	13:34:39 PM	CABK	Compra	XMAD	3.544	5,4040
09/09/2024	13:34:39 PM	CABK	Compra	XMAD	1.404	5,4040
09/09/2024	13:34:45 PM	CABK	Compra	XMAD	1.476	5,4040
09/09/2024	13:34:47 PM	CABK	Compra	XMAD	1.705	5,4020
09/09/2024	13:44:16 PM	CABK	Compra	XMAD	2.677	5,4020
09/09/2024	13:44:16 PM	CABK	Compra	CEUX	908	5,4020
09/09/2024	13:44:16 PM	CABK	Compra	CEUX	412	5,4020
09/09/2024	13:47:17 PM	CABK	Compra	XMAD	343	5,4020
09/09/2024	13:47:17 PM	CABK	Compra	XMAD	1.161	5,4020
09/09/2024	13:47:17 PM	CABK	Compra	TQEX	131	5,4020
09/09/2024	13:47:17 PM	CABK	Compra	CEUX	1.650	5,4020
09/09/2024	13:51:49 PM	CABK	Compra	TQEX	1.060	5,4020
09/09/2024	13:54:10 PM	CABK	Compra	CEUX	1.785	5,4020
09/09/2024	13:54:10 PM	CABK	Compra	CEUX	585	5,4020
09/09/2024	13:57:53 PM	CABK	Compra	AQEU	804	5,4040
09/09/2024	13:57:54 PM	CABK	Compra	XMAD	1.484	5,4040
09/09/2024	14:03:17 PM	CABK	Compra	XMAD	2.091	5,4000
09/09/2024	14:06:37 PM	CABK	Compra	CEUX	527	5,3940
09/09/2024	14:06:37 PM	CABK	Compra	CEUX	836	5,3940
09/09/2024	14:09:38 PM	CABK	Compra	XMAD	267	5,3920
09/09/2024	14:09:38 PM	CABK	Compra	XMAD	84	5,3920
09/09/2024	14:09:38 PM	CABK	Compra	XMAD	504	5,3920
09/09/2024	14:09:38 PM	CABK	Compra	XMAD	1.834	5,3920
09/09/2024	14:09:38 PM	CABK	Compra	XMAD	564	5,3920
09/09/2024	14:09:38 PM	CABK	Compra	XMAD	37	5,3920
09/09/2024	14:10:44 PM	CABK	Compra	XMAD	2.112	5,3900
09/09/2024	14:10:44 PM	CABK	Compra	CEUX	737	5,3900
09/09/2024	14:10:44 PM	CABK	Compra	CEUX	1.186	5,3900
09/09/2024	14:13:14 PM	CABK	Compra	AQEU	1.496	5,3920
09/09/2024	14:17:34 PM	CABK	Compra	CEUX	1.495	5,3960
09/09/2024	14:19:05 PM	CABK	Compra	XMAD	1.475	5,3940
09/09/2024	14:19:05 PM	CABK	Compra	CEUX	1.593	5,3940
09/09/2024	14:24:23 PM	CABK	Compra	XMAD	1.410	5,3920
09/09/2024	14:24:23 PM	CABK	Compra	TQEX	1.370	5,3920
09/09/2024	14:27:31 PM	CABK	Compra	XMAD	1.462	5,3880
09/09/2024	14:29:01 PM	CABK	Compra	XMAD	2.076	5,3860
09/09/2024	14:31:51 PM	CABK	Compra	XMAD	1.482	5,3860
09/09/2024	14:32:29 PM	CABK	Compra	CEUX	1.376	5,3860
09/09/2024	14:33:06 PM	CABK	Compra	AQEU	1.385	5,3860
09/09/2024	14:35:51 PM	CABK	Compra	XMAD	113	5,3860
09/09/2024	14:37:26 PM	CABK	Compra	XMAD	3.416	5,3900
09/09/2024	14:37:26 PM	CABK	Compra	CEUX	1.558	5,3900
09/09/2024	14:39:00 PM	CABK	Compra	XMAD	1.837	5,3900
09/09/2024	14:42:42 PM	CABK	Compra	XMAD	3.004	5,3900
09/09/2024	14:42:52 PM	CABK	Compra	CEUX	1.748	5,3880
09/09/2024	14:48:30 PM	CABK	Compra	XMAD	1.925	5,3960
09/09/2024	14:48:30 PM	CABK	Compra	XMAD	2.113	5,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2024	14:48:30 PM	CABK	Compra	AQEU	1.401	5,3960
09/09/2024	14:48:30 PM	CABK	Compra	CEUX	199	5,3960
09/09/2024	14:48:30 PM	CABK	Compra	CEUX	1.936	5,3960
09/09/2024	14:56:33 PM	CABK	Compra	XMAD	2.080	5,4020
09/09/2024	14:56:33 PM	CABK	Compra	XMAD	3.405	5,4020
09/09/2024	14:56:33 PM	CABK	Compra	XMAD	2.060	5,4020
09/09/2024	14:56:33 PM	CABK	Compra	XMAD	770	5,4020
09/09/2024	14:56:33 PM	CABK	Compra	TQEX	419	5,4020
09/09/2024	14:56:33 PM	CABK	Compra	TQEX	983	5,4020
09/09/2024	14:56:33 PM	CABK	Compra	CEUX	1.897	5,4020
09/09/2024	14:58:43 PM	CABK	Compra	CEUX	1.653	5,4020
09/09/2024	14:59:37 PM	CABK	Compra	XMAD	1.430	5,4020
09/09/2024	15:02:00 PM	CABK	Compra	XMAD	1.466	5,4000
09/09/2024	15:06:08 PM	CABK	Compra	XMAD	1.722	5,3980
09/09/2024	15:06:08 PM	CABK	Compra	TQEX	1.147	5,3980
09/09/2024	15:06:08 PM	CABK	Compra	CEUX	1.392	5,3980
09/09/2024	15:06:08 PM	CABK	Compra	CEUX	800	5,3980
09/09/2024	15:06:08 PM	CABK	Compra	CEUX	937	5,3980
09/09/2024	15:06:46 PM	CABK	Compra	XMAD	3.319	5,3940
09/09/2024	15:10:50 PM	CABK	Compra	XMAD	1.684	5,3920
09/09/2024	15:10:50 PM	CABK	Compra	XMAD	564	5,3920
09/09/2024	15:10:50 PM	CABK	Compra	XMAD	304	5,3920
09/09/2024	15:12:02 PM	CABK	Compra	XMAD	1.348	5,3920
09/09/2024	15:12:02 PM	CABK	Compra	CEUX	2.259	5,3920
09/09/2024	15:12:02 PM	CABK	Compra	CEUX	829	5,3920
09/09/2024	15:13:55 PM	CABK	Compra	XMAD	1.829	5,3920
09/09/2024	15:13:55 PM	CABK	Compra	XMAD	326	5,3920
09/09/2024	15:13:55 PM	CABK	Compra	CEUX	1.546	5,3920
09/09/2024	15:14:38 PM	CABK	Compra	AQEU	1.406	5,3920
09/09/2024	15:16:55 PM	CABK	Compra	XMAD	1.342	5,3920
09/09/2024	15:20:34 PM	CABK	Compra	XMAD	2.367	5,3940
09/09/2024	15:20:34 PM	CABK	Compra	TQEX	1.299	5,3940
09/09/2024	15:21:39 PM	CABK	Compra	XMAD	1.352	5,3940
09/09/2024	15:21:39 PM	CABK	Compra	CEUX	350	5,3940
09/09/2024	15:21:39 PM	CABK	Compra	CEUX	1.200	5,3940
09/09/2024	15:23:07 PM	CABK	Compra	XMAD	1.493	5,3900
09/09/2024	15:25:10 PM	CABK	Compra	XMAD	1.973	5,3880
09/09/2024	15:26:58 PM	CABK	Compra	AQEU	1.783	5,3900
09/09/2024	15:30:00 PM	CABK	Compra	CEUX	325	5,3920
09/09/2024	15:30:00 PM	CABK	Compra	CEUX	1.906	5,3920
09/09/2024	15:31:41 PM	CABK	Compra	XMAD	2.848	5,4020
09/09/2024	15:32:47 PM	CABK	Compra	XMAD	1.781	5,4040
09/09/2024	15:34:09 PM	CABK	Compra	XMAD	1.895	5,4020
09/09/2024	15:35:26 PM	CABK	Compra	XMAD	1.500	5,4060
09/09/2024	15:36:30 PM	CABK	Compra	CEUX	823	5,4080
09/09/2024	15:36:30 PM	CABK	Compra	CEUX	480	5,4080
09/09/2024	15:37:51 PM	CABK	Compra	XMAD	1.629	5,4080
09/09/2024	15:37:51 PM	CABK	Compra	XMAD	770	5,4080
09/09/2024	15:37:51 PM	CABK	Compra	CEUX	602	5,4080
09/09/2024	15:37:51 PM	CABK	Compra	CEUX	500	5,4080
09/09/2024	15:37:51 PM	CABK	Compra	CEUX	360	5,4080
09/09/2024	15:38:52 PM	CABK	Compra	AQEU	218	5,4060
09/09/2024	15:38:57 PM	CABK	Compra	XMAD	1.760	5,4060
09/09/2024	15:38:57 PM	CABK	Compra	TQEX	1.022	5,4060
09/09/2024	15:39:57 PM	CABK	Compra	AQEU	1.199	5,4060
09/09/2024	15:40:12 PM	CABK	Compra	XMAD	282	5,4040
09/09/2024	15:40:12 PM	CABK	Compra	XMAD	1.914	5,4040
09/09/2024	15:40:13 PM	CABK	Compra	CEUX	2.127	5,4040
09/09/2024	15:42:35 PM	CABK	Compra	XMAD	2.053	5,4020
09/09/2024	15:45:30 PM	CABK	Compra	XMAD	2.541	5,4040
09/09/2024	15:45:30 PM	CABK	Compra	CEUX	1.390	5,4040
09/09/2024	15:45:30 PM	CABK	Compra	CEUX	16	5,4040
09/09/2024	15:49:02 PM	CABK	Compra	XMAD	2.325	5,3960
09/09/2024	15:49:02 PM	CABK	Compra	XMAD	975	5,3960
09/09/2024	15:49:02 PM	CABK	Compra	XMAD	975	5,3960
09/09/2024	15:49:02 PM	CABK	Compra	TQEX	1.235	5,3960
09/09/2024	15:49:02 PM	CABK	Compra	CEUX	2.506	5,3960
09/09/2024	15:50:45 PM	CABK	Compra	XMAD	2.377	5,3980
09/09/2024	15:50:45 PM	CABK	Compra	AQEU	1.405	5,3980
09/09/2024	15:51:15 PM	CABK	Compra	XMAD	1.547	5,4000
09/09/2024	15:54:42 PM	CABK	Compra	XMAD	1.806	5,3980
09/09/2024	15:54:42 PM	CABK	Compra	XMAD	40	5,3980
09/09/2024	15:54:42 PM	CABK	Compra	CEUX	1.466	5,3980
09/09/2024	15:57:20 PM	CABK	Compra	XMAD	1.428	5,3980
09/09/2024	15:57:20 PM	CABK	Compra	XMAD	1.827	5,3980
09/09/2024	15:57:20 PM	CABK	Compra	CEUX	1.674	5,3980
09/09/2024	15:57:20 PM	CABK	Compra	CEUX	915	5,3980
09/09/2024	15:59:05 PM	CABK	Compra	XMAD	188	5,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2024	15:59:05 PM	CABK	Compra	XMAD	1.409	5,3980
09/09/2024	16:01:35 PM	CABK	Compra	XMAD	2.703	5,3980
09/09/2024	16:01:35 PM	CABK	Compra	XMAD	772	5,3980
09/09/2024	16:02:19 PM	CABK	Compra	XMAD	1.532	5,4000
09/09/2024	16:02:19 PM	CABK	Compra	TQEX	988	5,4000
09/09/2024	16:02:19 PM	CABK	Compra	AQEU	1.412	5,4000
09/09/2024	16:02:19 PM	CABK	Compra	CEUX	1.434	5,4000
09/09/2024	16:04:42 PM	CABK	Compra	XMAD	2.298	5,4000
09/09/2024	16:05:18 PM	CABK	Compra	XMAD	1.564	5,3980
09/09/2024	16:05:49 PM	CABK	Compra	CEUX	1.504	5,4020
09/09/2024	16:06:27 PM	CABK	Compra	XMAD	1.408	5,4020
09/09/2024	16:07:44 PM	CABK	Compra	CEUX	1.458	5,4000
09/09/2024	16:11:14 PM	CABK	Compra	XMAD	3.630	5,4120
09/09/2024	16:11:14 PM	CABK	Compra	XMAD	1.328	5,4120
09/09/2024	16:11:30 PM	CABK	Compra	XMAD	1.550	5,4120
09/09/2024	16:11:30 PM	CABK	Compra	CEUX	2.281	5,4120
09/09/2024	16:12:35 PM	CABK	Compra	XMAD	1.349	5,4120
09/09/2024	16:14:53 PM	CABK	Compra	XMAD	2.156	5,4160
09/09/2024	16:14:53 PM	CABK	Compra	XMAD	122	5,4160
09/09/2024	16:16:27 PM	CABK	Compra	XMAD	2.044	5,4160
09/09/2024	16:16:27 PM	CABK	Compra	CEUX	1.458	5,4160
09/09/2024	16:16:27 PM	CABK	Compra	CEUX	295	5,4160
09/09/2024	16:17:00 PM	CABK	Compra	XMAD	1.357	5,4160
09/09/2024	16:18:33 PM	CABK	Compra	XMAD	1.468	5,4200
09/09/2024	16:18:46 PM	CABK	Compra	TQEX	1.475	5,4180
09/09/2024	16:18:52 PM	CABK	Compra	CEUX	2.075	5,4180
09/09/2024	16:18:52 PM	CABK	Compra	CEUX	319	5,4180
09/09/2024	16:19:19 PM	CABK	Compra	XMAD	1.492	5,4160
09/09/2024	16:20:37 PM	CABK	Compra	XMAD	1.350	5,4120
09/09/2024	16:20:37 PM	CABK	Compra	XMAD	649	5,4120
09/09/2024	16:20:37 PM	CABK	Compra	XMAD	564	5,4120
09/09/2024	16:22:55 PM	CABK	Compra	XMAD	451	5,4080
09/09/2024	16:22:55 PM	CABK	Compra	XMAD	564	5,4080
09/09/2024	16:22:55 PM	CABK	Compra	XMAD	319	5,4080
09/09/2024	16:22:55 PM	CABK	Compra	AQEU	1.748	5,4080
09/09/2024	16:24:29 PM	CABK	Compra	XMAD	1.746	5,4060
09/09/2024	16:24:29 PM	CABK	Compra	XMAD	1.648	5,4060
09/09/2024	16:25:20 PM	CABK	Compra	CEUX	1.535	5,4040
09/09/2024	16:25:20 PM	CABK	Compra	CEUX	101	5,4040
09/09/2024	16:26:40 PM	CABK	Compra	XMAD	1.309	5,4020
09/09/2024	16:26:59 PM	CABK	Compra	TQEX	1.327	5,4020
09/09/2024	16:27:48 PM	CABK	Compra	XMAD	1.309	5,4040
09/09/2024	16:28:05 PM	CABK	Compra	CEUX	1.672	5,4040
09/09/2024	16:30:39 PM	CABK	Compra	XMAD	925	5,4060
09/09/2024	16:30:39 PM	CABK	Compra	XMAD	1.738	5,4060
09/09/2024	16:31:16 PM	CABK	Compra	CEUX	1.495	5,4020
09/09/2024	16:31:16 PM	CABK	Compra	CEUX	171	5,4020
09/09/2024	16:31:39 PM	CABK	Compra	XMAD	1.629	5,4020
09/09/2024	16:33:34 PM	CABK	Compra	XMAD	1.297	5,4020
09/09/2024	16:34:57 PM	CABK	Compra	XMAD	1.547	5,4020
09/09/2024	16:35:25 PM	CABK	Compra	CEUX	580	5,4040
09/09/2024	16:37:45 PM	CABK	Compra	XMAD	2.601	5,4080
09/09/2024	16:37:45 PM	CABK	Compra	XMAD	552	5,4080
09/09/2024	16:41:51 PM	CABK	Compra	XMAD	3.327	5,4100
09/09/2024	16:41:51 PM	CABK	Compra	AQEU	1.656	5,4100
09/09/2024	16:41:51 PM	CABK	Compra	CEUX	3.131	5,4100
09/09/2024	16:42:45 PM	CABK	Compra	XMAD	1.476	5,4080
09/09/2024	16:44:52 PM	CABK	Compra	XMAD	1.768	5,4080
09/09/2024	16:44:52 PM	CABK	Compra	TQEX	1.280	5,4080
09/09/2024	16:44:52 PM	CABK	Compra	CEUX	1.349	5,4080
09/09/2024	16:47:02 PM	CABK	Compra	XMAD	1.394	5,4100
09/09/2024	16:47:02 PM	CABK	Compra	XMAD	14	5,4100
09/09/2024	16:47:02 PM	CABK	Compra	XMAD	1.359	5,4100
09/09/2024	16:47:02 PM	CABK	Compra	CEUX	459	5,4100
09/09/2024	16:47:02 PM	CABK	Compra	CEUX	1.079	5,4100
09/09/2024	16:48:58 PM	CABK	Compra	XMAD	1.747	5,4080
09/09/2024	16:50:46 PM	CABK	Compra	XMAD	1.340	5,4080
09/09/2024	16:50:46 PM	CABK	Compra	CEUX	1.120	5,4080
09/09/2024	16:50:46 PM	CABK	Compra	CEUX	386	5,4080
09/09/2024	16:51:36 PM	CABK	Compra	XMAD	1.498	5,4080
09/09/2024	16:53:37 PM	CABK	Compra	XMAD	1.426	5,4040
09/09/2024	16:53:37 PM	CABK	Compra	TQEX	1.029	5,4040
09/09/2024	16:54:19 PM	CABK	Compra	CEUX	1.586	5,4040
09/09/2024	16:55:31 PM	CABK	Compra	XMAD	896	5,4060
09/09/2024	16:55:31 PM	CABK	Compra	XMAD	564	5,4060
09/09/2024	16:55:31 PM	CABK	Compra	XMAD	488	5,4060
09/09/2024	16:57:10 PM	CABK	Compra	CEUX	1.524	5,4080
09/09/2024	17:00:24 PM	CABK	Compra	XMAD	5.052	5,4080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2024	17:00:24 PM	CABK	Compra	AQEU	1.662	5,4080
09/09/2024	17:00:24 PM	CABK	Compra	CEUX	1.441	5,4080
09/09/2024	17:00:32 PM	CABK	Compra	XMAD	1.702	5,4060
09/09/2024	17:03:55 PM	CABK	Compra	XMAD	1.921	5,4060
09/09/2024	17:03:55 PM	CABK	Compra	CEUX	438	5,4060
09/09/2024	17:03:58 PM	CABK	Compra	XMAD	1.654	5,4060
09/09/2024	17:03:58 PM	CABK	Compra	XMAD	266	5,4060
09/09/2024	17:03:58 PM	CABK	Compra	CEUX	934	5,4060
09/09/2024	17:05:08 PM	CABK	Compra	TQEX	1.172	5,4040
09/09/2024	17:05:17 PM	CABK	Compra	XMAD	1.538	5,4040
09/09/2024	17:06:59 PM	CABK	Compra	XMAD	1.462	5,4040
09/09/2024	17:06:59 PM	CABK	Compra	CEUX	1.372	5,4040
09/09/2024	17:10:01 PM	CABK	Compra	XMAD	1.704	5,4080
09/09/2024	17:10:01 PM	CABK	Compra	XMAD	402	5,4080
09/09/2024	17:10:01 PM	CABK	Compra	XMAD	2.981	5,4080
09/09/2024	17:10:01 PM	CABK	Compra	CEUX	1.647	5,4080
09/09/2024	17:10:30 PM	CABK	Compra	CEUX	2.326	5,4060
09/09/2024	17:12:10 PM	CABK	Compra	XMAD	1.595	5,4040
09/09/2024	17:12:26 PM	CABK	Compra	XMAD	2.313	5,4040
09/09/2024	17:12:26 PM	CABK	Compra	AQEU	450	5,4040
09/09/2024	17:12:27 PM	CABK	Compra	AQEU	300	5,4040
09/09/2024	17:12:27 PM	CABK	Compra	AQEU	598	5,4040
09/09/2024	17:14:30 PM	CABK	Compra	XMAD	3.594	5,4040
09/09/2024	17:14:30 PM	CABK	Compra	CEUX	2.306	5,4040
09/09/2024	17:15:26 PM	CABK	Compra	XMAD	1.418	5,4040
09/09/2024	17:17:42 PM	CABK	Compra	XMAD	1.477	5,4040
09/09/2024	17:17:42 PM	CABK	Compra	XMAD	2.139	5,4040
09/09/2024	17:17:42 PM	CABK	Compra	CEUX	666	5,4040
09/09/2024	17:17:42 PM	CABK	Compra	CEUX	982	5,4040
09/09/2024	17:17:42 PM	CABK	Compra	CEUX	1.637	5,4040
09/09/2024	17:17:52 PM	CABK	Compra	TQEX	1.328	5,4040
09/09/2024	17:21:29 PM	CABK	Compra	XMAD	1.333	5,4060
09/09/2024	17:21:41 PM	CABK	Compra	AQEU	1.491	5,4060
09/09/2024	17:22:08 PM	CABK	Compra	XMAD	1.301	5,4060
09/09/2024	17:22:26 PM	CABK	Compra	XMAD	4.905	5,4060
09/09/2024	17:22:26 PM	CABK	Compra	CEUX	2.501	5,4060
09/09/2024	17:22:44 PM	CABK	Compra	XMAD	1.726	5,4060
09/09/2024	17:23:08 PM	CABK	Compra	XMAD	1.407	5,4060
09/09/2024	17:24:54 PM	CABK	Compra	CEUX	1.322	5,4060
09/09/2024	17:25:07 PM	CABK	Compra	XMAD	770	5,4060
09/09/2024	17:25:07 PM	CABK	Compra	XMAD	667	5,4060
09/09/2024	17:25:07 PM	CABK	Compra	XMAD	2.395	5,4060
09/09/2024	17:25:07 PM	CABK	Compra	TQEX	761	5,4060
09/09/2024	17:25:53 PM	CABK	Compra	XMAD	1.312	5,4060
09/09/2024	17:25:53 PM	CABK	Compra	CEUX	72	5,4060
09/09/2024	17:26:22 PM	CABK	Compra	CEUX	2.069	5,4060
09/09/2024	17:26:33 PM	CABK	Compra	XMAD	1.521	5,4060
09/09/2024	17:26:33 PM	CABK	Compra	XMAD	15	5,4060
09/09/2024	17:27:59 PM	CABK	Compra	AQEU	1.500	5,4060
09/09/2024	17:28:12 PM	CABK	Compra	XMAD	1.700	5,4060
09/09/2024	17:28:12 PM	CABK	Compra	CEUX	1.212	5,4060
09/09/2024	17:29:00 PM	CABK	Compra	CEUX	276	5,4060
09/09/2024	17:29:06 PM	CABK	Compra	XMAD	1.644	5,4060
09/09/2024	17:29:06 PM	CABK	Compra	CEUX	46	5,4060
09/09/2024	17:29:23 PM	CABK	Compra	TQEX	690	5,4100
09/09/2024	17:29:24 PM	CABK	Compra	CEUX	308	5,4100
09/09/2024	17:29:25 PM	CABK	Compra	TQEX	277	5,4100
09/09/2024	17:29:25 PM	CABK	Compra	TQEX	237	5,4100
09/09/2024	17:29:33 PM	CABK	Compra	XMAD	1.026	5,4100
09/09/2024	17:29:38 PM	CABK	Compra	XMAD	571	5,4100
09/09/2024	17:29:38 PM	CABK	Compra	XMAD	289	5,4100
09/09/2024	17:29:43 PM	CABK	Compra	XMAD	616	5,4100
10/09/2024	09:00:34 AM	CABK	Compra	XMAD	1.392	5,4180
10/09/2024	09:00:34 AM	CABK	Compra	XMAD	1.006	5,4160
10/09/2024	09:00:34 AM	CABK	Compra	XMAD	890	5,4180
10/09/2024	09:00:34 AM	CABK	Compra	TQEX	2.018	5,4160
10/09/2024	09:00:34 AM	CABK	Compra	TQEX	2.007	5,4140
10/09/2024	09:00:34 AM	CABK	Compra	AQEU	1.510	5,4180
10/09/2024	09:00:34 AM	CABK	Compra	AQEU	1.566	5,4160
10/09/2024	09:00:34 AM	CABK	Compra	AQEU	1.524	5,4140
10/09/2024	09:02:09 AM	CABK	Compra	CEUX	398	5,4100
10/09/2024	09:02:09 AM	CABK	Compra	CEUX	1.788	5,4100
10/09/2024	09:02:38 AM	CABK	Compra	XMAD	3.891	5,4080
10/09/2024	09:04:13 AM	CABK	Compra	XMAD	2.061	5,4120
10/09/2024	09:08:43 AM	CABK	Compra	XMAD	1.203	5,4280
10/09/2024	09:08:43 AM	CABK	Compra	XMAD	109	5,4280
10/09/2024	09:09:29 AM	CABK	Compra	XMAD	418	5,4260
10/09/2024	09:10:09 AM	CABK	Compra	XMAD	1.086	5,4380



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/09/2024	09:10:11 AM	CABK	Compra	XMAD	2.470	5,4400
10/09/2024	09:10:13 AM	CABK	Compra	XMAD	3.879	5,4360
10/09/2024	09:10:13 AM	CABK	Compra	CEUX	2.096	5,4360
10/09/2024	09:10:16 AM	CABK	Compra	CEUX	107	5,4360
10/09/2024	09:10:16 AM	CABK	Compra	CEUX	1.984	5,4360
10/09/2024	09:10:16 AM	CABK	Compra	CEUX	113	5,4360
10/09/2024	09:11:25 AM	CABK	Compra	XMAD	1.870	5,4400
10/09/2024	09:11:30 AM	CABK	Compra	CEUX	3.542	5,4380
10/09/2024	09:12:32 AM	CABK	Compra	XMAD	1.475	5,4360
10/09/2024	09:13:26 AM	CABK	Compra	XMAD	1.347	5,4460
10/09/2024	09:13:27 AM	CABK	Compra	AQEU	1.487	5,4440
10/09/2024	09:15:00 AM	CABK	Compra	XMAD	1.631	5,4460
10/09/2024	09:15:02 AM	CABK	Compra	CEUX	4	5,4440
10/09/2024	09:15:02 AM	CABK	Compra	CEUX	377	5,4440
10/09/2024	09:16:28 AM	CABK	Compra	XMAD	2.143	5,4500
10/09/2024	09:16:28 AM	CABK	Compra	CEUX	153	5,4500
10/09/2024	09:16:28 AM	CABK	Compra	CEUX	308	5,4500
10/09/2024	09:16:28 AM	CABK	Compra	CEUX	308	5,4500
10/09/2024	09:16:38 AM	CABK	Compra	CEUX	2.200	5,4500
10/09/2024	09:19:04 AM	CABK	Compra	XMAD	486	5,4480
10/09/2024	09:19:15 AM	CABK	Compra	XMAD	2.130	5,4480
10/09/2024	09:19:57 AM	CABK	Compra	AQEU	1.739	5,4480
10/09/2024	09:19:57 AM	CABK	Compra	CEUX	1.461	5,4480
10/09/2024	09:20:32 AM	CABK	Compra	XMAD	2.397	5,4440
10/09/2024	09:20:32 AM	CABK	Compra	CEUX	1.466	5,4440
10/09/2024	09:23:01 AM	CABK	Compra	XMAD	1.316	5,4480
10/09/2024	09:23:27 AM	CABK	Compra	XMAD	1.130	5,4480
10/09/2024	09:24:48 AM	CABK	Compra	XMAD	2.008	5,4520
10/09/2024	09:24:48 AM	CABK	Compra	CEUX	1.758	5,4520
10/09/2024	09:24:48 AM	CABK	Compra	CEUX	160	5,4520
10/09/2024	09:26:24 AM	CABK	Compra	XMAD	1.330	5,4520
10/09/2024	09:28:54 AM	CABK	Compra	XMAD	1.977	5,4540
10/09/2024	09:28:54 AM	CABK	Compra	TQEX	2.048	5,4540
10/09/2024	09:29:19 AM	CABK	Compra	TQEX	500	5,4540
10/09/2024	09:29:19 AM	CABK	Compra	CEUX	1.467	5,4540
10/09/2024	09:29:53 AM	CABK	Compra	XMAD	1.648	5,4580
10/09/2024	09:31:12 AM	CABK	Compra	XMAD	622	5,4580
10/09/2024	09:31:12 AM	CABK	Compra	XMAD	700	5,4580
10/09/2024	09:31:26 AM	CABK	Compra	TQEX	451	5,4580
10/09/2024	09:31:50 AM	CABK	Compra	XMAD	1.873	5,4580
10/09/2024	09:31:50 AM	CABK	Compra	TQEX	1.076	5,4580
10/09/2024	09:31:50 AM	CABK	Compra	AQEU	1.425	5,4580
10/09/2024	09:32:36 AM	CABK	Compra	CEUX	1.878	5,4560
10/09/2024	09:35:00 AM	CABK	Compra	XMAD	776	5,4640
10/09/2024	09:35:00 AM	CABK	Compra	XMAD	656	5,4640
10/09/2024	09:35:00 AM	CABK	Compra	XMAD	1.587	5,4620
10/09/2024	09:37:36 AM	CABK	Compra	XMAD	2.200	5,4640
10/09/2024	09:38:38 AM	CABK	Compra	XMAD	1.526	5,4680
10/09/2024	09:38:38 AM	CABK	Compra	CEUX	2.191	5,4680
10/09/2024	09:40:58 AM	CABK	Compra	XMAD	1.338	5,4680
10/09/2024	09:41:38 AM	CABK	Compra	XMAD	1.307	5,4660
10/09/2024	09:41:38 AM	CABK	Compra	CEUX	51	5,4660
10/09/2024	09:41:38 AM	CABK	Compra	CEUX	2.103	5,4660
10/09/2024	09:44:23 AM	CABK	Compra	XMAD	16	5,4680
10/09/2024	09:44:23 AM	CABK	Compra	XMAD	1.994	5,4680
10/09/2024	09:46:15 AM	CABK	Compra	AQEU	1.395	5,4720
10/09/2024	09:46:18 AM	CABK	Compra	XMAD	2.003	5,4700
10/09/2024	09:47:03 AM	CABK	Compra	CEUX	1.594	5,4680
10/09/2024	09:48:53 AM	CABK	Compra	XMAD	492	5,4680
10/09/2024	09:49:23 AM	CABK	Compra	CEUX	1.174	5,4660
10/09/2024	09:49:23 AM	CABK	Compra	CEUX	330	5,4660
10/09/2024	09:51:26 AM	CABK	Compra	XMAD	3.426	5,4640
10/09/2024	09:51:26 AM	CABK	Compra	TQEX	1.652	5,4640
10/09/2024	09:53:33 AM	CABK	Compra	XMAD	2.186	5,4680
10/09/2024	09:56:11 AM	CABK	Compra	XMAD	1.430	5,4720
10/09/2024	09:56:13 AM	CABK	Compra	XMAD	1.363	5,4700
10/09/2024	09:56:54 AM	CABK	Compra	XMAD	1.330	5,4700
10/09/2024	09:56:54 AM	CABK	Compra	CEUX	2.068	5,4700
10/09/2024	09:57:40 AM	CABK	Compra	CEUX	1.661	5,4700
10/09/2024	10:00:17 AM	CABK	Compra	XMAD	2.513	5,4740
10/09/2024	10:01:27 AM	CABK	Compra	XMAD	2.207	5,4720
10/09/2024	10:04:35 AM	CABK	Compra	AQEU	1.389	5,4720
10/09/2024	10:06:43 AM	CABK	Compra	XMAD	249	5,4700
10/09/2024	10:07:49 AM	CABK	Compra	CEUX	469	5,4680
10/09/2024	10:07:49 AM	CABK	Compra	CEUX	1.899	5,4680
10/09/2024	10:08:08 AM	CABK	Compra	XMAD	2.471	5,4720
10/09/2024	10:09:08 AM	CABK	Compra	XMAD	1.670	5,4720
10/09/2024	10:12:29 AM	CABK	Compra	CEUX	1.394	5,4700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/09/2024	10:14:52 AM	CABK	Compra	TQEX	1.477	5,4720
10/09/2024	10:14:52 AM	CABK	Compra	TQEX	179	5,4720
10/09/2024	10:14:55 AM	CABK	Compra	CEUX	2.563	5,4700
10/09/2024	10:18:20 AM	CABK	Compra	XMAD	2.543	5,4760
10/09/2024	10:20:55 AM	CABK	Compra	XMAD	1.814	5,4740
10/09/2024	10:20:55 AM	CABK	Compra	XMAD	640	5,4740
10/09/2024	10:20:57 AM	CABK	Compra	CEUX	2.014	5,4720
10/09/2024	10:20:57 AM	CABK	Compra	AQEU	1.409	5,4720
10/09/2024	10:24:56 AM	CABK	Compra	XMAD	2.140	5,4580
10/09/2024	10:27:51 AM	CABK	Compra	CEUX	1.632	5,4500
10/09/2024	10:27:59 AM	CABK	Compra	XMAD	2.270	5,4480
10/09/2024	10:32:05 AM	CABK	Compra	XMAD	1.609	5,4460
10/09/2024	10:33:42 AM	CABK	Compra	XMAD	1.605	5,4440
10/09/2024	10:33:42 AM	CABK	Compra	CEUX	825	5,4440
10/09/2024	10:33:42 AM	CABK	Compra	CEUX	34	5,4440
10/09/2024	10:33:42 AM	CABK	Compra	CEUX	1.307	5,4440
10/09/2024	10:36:41 AM	CABK	Compra	XMAD	1.129	5,4400
10/09/2024	10:36:41 AM	CABK	Compra	XMAD	552	5,4400
10/09/2024	10:36:41 AM	CABK	Compra	XMAD	506	5,4400
10/09/2024	10:39:40 AM	CABK	Compra	XMAD	2.564	5,4440
10/09/2024	10:39:40 AM	CABK	Compra	CEUX	1.421	5,4440
10/09/2024	10:41:15 AM	CABK	Compra	XMAD	2.252	5,4440
10/09/2024	10:41:15 AM	CABK	Compra	AQEU	1.402	5,4440
10/09/2024	10:41:29 AM	CABK	Compra	TQEX	1.628	5,4420
10/09/2024	10:45:12 AM	CABK	Compra	XMAD	2.011	5,4420
10/09/2024	10:45:12 AM	CABK	Compra	CEUX	2.012	5,4420
10/09/2024	10:46:10 AM	CABK	Compra	XMAD	1.440	5,4380
10/09/2024	10:50:18 AM	CABK	Compra	XMAD	2.418	5,4400
10/09/2024	10:50:18 AM	CABK	Compra	CEUX	1.419	5,4400
10/09/2024	10:51:25 AM	CABK	Compra	XMAD	1.000	5,4400
10/09/2024	10:51:25 AM	CABK	Compra	XMAD	564	5,4400
10/09/2024	10:51:25 AM	CABK	Compra	CEUX	342	5,4400
10/09/2024	10:51:25 AM	CABK	Compra	CEUX	1.805	5,4400
10/09/2024	10:54:19 AM	CABK	Compra	XMAD	1.425	5,4380
10/09/2024	10:54:59 AM	CABK	Compra	CEUX	1.439	5,4300
10/09/2024	10:55:04 AM	CABK	Compra	XMAD	1.449	5,4300
10/09/2024	10:57:31 AM	CABK	Compra	AQEU	310	5,4320
10/09/2024	10:58:57 AM	CABK	Compra	AQEU	27	5,4320
10/09/2024	10:59:06 AM	CABK	Compra	XMAD	2.634	5,4340
10/09/2024	11:00:05 AM	CABK	Compra	XMAD	583	5,4340
10/09/2024	11:00:05 AM	CABK	Compra	XMAD	846	5,4340
10/09/2024	11:00:05 AM	CABK	Compra	CEUX	320	5,4340
10/09/2024	11:00:05 AM	CABK	Compra	CEUX	2.151	5,4340
10/09/2024	11:00:56 AM	CABK	Compra	AQEU	1.060	5,4320
10/09/2024	11:05:22 AM	CABK	Compra	XMAD	1.787	5,4240
10/09/2024	11:06:41 AM	CABK	Compra	XMAD	2.018	5,4220
10/09/2024	11:06:41 AM	CABK	Compra	TQEX	1.652	5,4220
10/09/2024	11:06:41 AM	CABK	Compra	CEUX	1.458	5,4220
10/09/2024	11:10:12 AM	CABK	Compra	XMAD	2.521	5,4040
10/09/2024	11:14:53 AM	CABK	Compra	XMAD	1.598	5,4060
10/09/2024	11:14:53 AM	CABK	Compra	CEUX	1.427	5,4060
10/09/2024	11:15:12 AM	CABK	Compra	XMAD	1.435	5,4020
10/09/2024	11:15:12 AM	CABK	Compra	XMAD	676	5,4020
10/09/2024	11:15:45 AM	CABK	Compra	AQEU	1.406	5,3940
10/09/2024	11:18:22 AM	CABK	Compra	XMAD	1.689	5,3940
10/09/2024	11:20:34 AM	CABK	Compra	CEUX	877	5,3940
10/09/2024	11:22:11 AM	CABK	Compra	XMAD	1.604	5,3940
10/09/2024	11:22:27 AM	CABK	Compra	CEUX	313	5,3920
10/09/2024	11:22:27 AM	CABK	Compra	CEUX	141	5,3920
10/09/2024	11:22:27 AM	CABK	Compra	CEUX	494	5,3920
10/09/2024	11:24:08 AM	CABK	Compra	CEUX	1.733	5,3860
10/09/2024	11:25:00 AM	CABK	Compra	XMAD	530	5,3900
10/09/2024	11:25:00 AM	CABK	Compra	XMAD	1.091	5,3900
10/09/2024	11:28:38 AM	CABK	Compra	XMAD	927	5,3860
10/09/2024	11:28:38 AM	CABK	Compra	XMAD	1.641	5,3860
10/09/2024	11:33:06 AM	CABK	Compra	XMAD	1.644	5,3960
10/09/2024	11:33:06 AM	CABK	Compra	CEUX	384	5,3960
10/09/2024	11:33:06 AM	CABK	Compra	CEUX	1.049	5,3960
10/09/2024	11:33:26 AM	CABK	Compra	TQEX	300	5,3920
10/09/2024	11:33:26 AM	CABK	Compra	TQEX	1.331	5,3920
10/09/2024	11:38:42 AM	CABK	Compra	XMAD	1.352	5,4060
10/09/2024	11:38:42 AM	CABK	Compra	XMAD	1.940	5,4060
10/09/2024	11:44:08 AM	CABK	Compra	XMAD	2.790	5,4160
10/09/2024	11:44:08 AM	CABK	Compra	XMAD	1.100	5,4160
10/09/2024	11:44:08 AM	CABK	Compra	XMAD	323	5,4160
10/09/2024	11:44:08 AM	CABK	Compra	AQEU	1.838	5,4140
10/09/2024	11:44:45 AM	CABK	Compra	CEUX	1.266	5,4140
10/09/2024	11:44:45 AM	CABK	Compra	CEUX	1.188	5,4140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/09/2024	11:50:16 AM	CABK	Compra	XMAD	919	5,4160
10/09/2024	11:50:16 AM	CABK	Compra	XMAD	28	5,4160
10/09/2024	11:50:16 AM	CABK	Compra	XMAD	1.068	5,4160
10/09/2024	11:50:16 AM	CABK	Compra	CEUX	1.280	5,4160
10/09/2024	11:50:16 AM	CABK	Compra	CEUX	850	5,4160
10/09/2024	11:50:16 AM	CABK	Compra	CEUX	2	5,4160
10/09/2024	11:50:16 AM	CABK	Compra	CEUX	41	5,4160
10/09/2024	11:50:16 AM	CABK	Compra	CEUX	146	5,4160
10/09/2024	11:52:57 AM	CABK	Compra	XMAD	2.404	5,4160
10/09/2024	11:57:04 AM	CABK	Compra	TQEX	1.433	5,4120
10/09/2024	11:59:40 AM	CABK	Compra	XMAD	10	5,4080
10/09/2024	11:59:40 AM	CABK	Compra	XMAD	19	5,4080
10/09/2024	11:59:40 AM	CABK	Compra	XMAD	1.864	5,4080
10/09/2024	12:01:43 PM	CABK	Compra	XMAD	1.311	5,4100
10/09/2024	12:01:43 PM	CABK	Compra	CEUX	1.086	5,4100
10/09/2024	12:01:43 PM	CABK	Compra	CEUX	829	5,4100
10/09/2024	12:04:04 PM	CABK	Compra	XMAD	406	5,4120
10/09/2024	12:04:04 PM	CABK	Compra	XMAD	902	5,4120
10/09/2024	12:04:04 PM	CABK	Compra	AQEU	1.415	5,4120
10/09/2024	12:04:55 PM	CABK	Compra	XMAD	1.511	5,4100
10/09/2024	12:04:55 PM	CABK	Compra	CEUX	1.752	5,4100
10/09/2024	12:13:34 PM	CABK	Compra	XMAD	3.637	5,3980
10/09/2024	12:16:33 PM	CABK	Compra	XMAD	295	5,3980
10/09/2024	12:16:33 PM	CABK	Compra	XMAD	588	5,3980
10/09/2024	12:16:33 PM	CABK	Compra	XMAD	1.008	5,3980
10/09/2024	12:16:33 PM	CABK	Compra	CEUX	178	5,3980
10/09/2024	12:16:33 PM	CABK	Compra	CEUX	482	5,3980
10/09/2024	12:16:33 PM	CABK	Compra	CEUX	1.159	5,3980
10/09/2024	12:17:22 PM	CABK	Compra	XMAD	1.091	5,3940
10/09/2024	12:17:22 PM	CABK	Compra	TQEX	1.461	5,3940
10/09/2024	12:21:05 PM	CABK	Compra	XMAD	1.419	5,3980
10/09/2024	12:21:43 PM	CABK	Compra	CEUX	1.665	5,3980
10/09/2024	12:22:56 PM	CABK	Compra	XMAD	1.457	5,4040
10/09/2024	12:28:42 PM	CABK	Compra	XMAD	3.210	5,4100
10/09/2024	12:31:07 PM	CABK	Compra	CEUX	2.137	5,4080
10/09/2024	12:31:07 PM	CABK	Compra	AQEU	314	5,4080
10/09/2024	12:31:20 PM	CABK	Compra	XMAD	1.672	5,4080
10/09/2024	12:31:20 PM	CABK	Compra	AQEU	1.088	5,4080
10/09/2024	12:33:57 PM	CABK	Compra	XMAD	1.559	5,4100
10/09/2024	12:35:15 PM	CABK	Compra	CEUX	1.498	5,4100
10/09/2024	12:35:39 PM	CABK	Compra	XMAD	1.573	5,4080
10/09/2024	12:41:06 PM	CABK	Compra	XMAD	1.311	5,4060
10/09/2024	12:46:41 PM	CABK	Compra	XMAD	2.801	5,4100
10/09/2024	12:46:41 PM	CABK	Compra	XMAD	680	5,4080
10/09/2024	12:46:41 PM	CABK	Compra	XMAD	1.161	5,4100
10/09/2024	12:46:41 PM	CABK	Compra	CEUX	1.712	5,4100
10/09/2024	12:50:59 PM	CABK	Compra	CEUX	839	5,4100
10/09/2024	12:51:01 PM	CABK	Compra	XMAD	1.559	5,4100
10/09/2024	12:51:01 PM	CABK	Compra	CEUX	60	5,4100
10/09/2024	12:51:01 PM	CABK	Compra	CEUX	1.860	5,4100
10/09/2024	12:51:01 PM	CABK	Compra	AQEU	1.386	5,4100
10/09/2024	12:51:02 PM	CABK	Compra	TQEX	1.627	5,4080
10/09/2024	12:51:32 PM	CABK	Compra	XMAD	1.445	5,4060
10/09/2024	12:54:24 PM	CABK	Compra	XMAD	1.560	5,4000
10/09/2024	12:54:24 PM	CABK	Compra	CEUX	1.593	5,4000
10/09/2024	12:58:47 PM	CABK	Compra	XMAD	1.505	5,4040
10/09/2024	13:02:42 PM	CABK	Compra	XMAD	23	5,4080
10/09/2024	13:04:32 PM	CABK	Compra	XMAD	2.386	5,4080
10/09/2024	13:04:32 PM	CABK	Compra	CEUX	497	5,4080
10/09/2024	13:04:32 PM	CABK	Compra	CEUX	196	5,4080
10/09/2024	13:05:20 PM	CABK	Compra	XMAD	1.679	5,4080
10/09/2024	13:08:47 PM	CABK	Compra	CEUX	1.377	5,4060
10/09/2024	13:08:56 PM	CABK	Compra	XMAD	1.740	5,4060
10/09/2024	13:11:01 PM	CABK	Compra	XMAD	1.156	5,4020
10/09/2024	13:11:01 PM	CABK	Compra	XMAD	203	5,4020
10/09/2024	13:12:58 PM	CABK	Compra	CEUX	168	5,3980
10/09/2024	13:13:50 PM	CABK	Compra	XMAD	1.675	5,4000
10/09/2024	13:13:50 PM	CABK	Compra	XMAD	64	5,4000
10/09/2024	13:13:50 PM	CABK	Compra	AQEU	491	5,4000
10/09/2024	13:15:12 PM	CABK	Compra	CEUX	544	5,3980
10/09/2024	13:16:27 PM	CABK	Compra	XMAD	1.509	5,3980
10/09/2024	13:17:15 PM	CABK	Compra	CEUX	1.316	5,4000
10/09/2024	13:19:18 PM	CABK	Compra	XMAD	1.408	5,4000
10/09/2024	13:23:04 PM	CABK	Compra	XMAD	1.403	5,4040
10/09/2024	13:23:05 PM	CABK	Compra	TQEX	314	5,4040
10/09/2024	13:23:06 PM	CABK	Compra	TQEX	1.334	5,4040
10/09/2024	13:23:06 PM	CABK	Compra	CEUX	764	5,4040
10/09/2024	13:23:06 PM	CABK	Compra	CEUX	829	5,4040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/09/2024	13:25:03 PM	CABK	Compra	XMAD	1.843	5,4020
10/09/2024	13:30:47 PM	CABK	Compra	CEUX	913	5,4080
10/09/2024	13:30:47 PM	CABK	Compra	CEUX	663	5,4080
10/09/2024	13:30:50 PM	CABK	Compra	XMAD	1.326	5,4080
10/09/2024	13:30:50 PM	CABK	Compra	XMAD	65	5,4080
10/09/2024	13:32:35 PM	CABK	Compra	XMAD	1.623	5,4100
10/09/2024	13:32:35 PM	CABK	Compra	AQEU	428	5,4100
10/09/2024	13:34:01 PM	CABK	Compra	XMAD	1.164	5,4120
10/09/2024	13:34:01 PM	CABK	Compra	XMAD	771	5,4120
10/09/2024	13:34:01 PM	CABK	Compra	AQEU	1.408	5,4120
10/09/2024	13:34:01 PM	CABK	Compra	CEUX	1.461	5,4120
10/09/2024	13:37:16 PM	CABK	Compra	XMAD	2.122	5,4020
10/09/2024	13:37:16 PM	CABK	Compra	XMAD	301	5,4020
10/09/2024	13:37:48 PM	CABK	Compra	CEUX	1.519	5,4000
10/09/2024	13:40:00 PM	CABK	Compra	XMAD	1.741	5,4020
10/09/2024	13:42:09 PM	CABK	Compra	XMAD	584	5,4080
10/09/2024	13:42:09 PM	CABK	Compra	XMAD	884	5,4080
10/09/2024	13:42:09 PM	CABK	Compra	CEUX	1.350	5,4080
10/09/2024	13:42:43 PM	CABK	Compra	XMAD	1.524	5,4060
10/09/2024	13:42:43 PM	CABK	Compra	CEUX	1.528	5,4060
10/09/2024	13:47:03 PM	CABK	Compra	XMAD	2.664	5,3960
10/09/2024	13:54:36 PM	CABK	Compra	XMAD	2.628	5,4080
10/09/2024	13:58:11 PM	CABK	Compra	XMAD	2.345	5,4100
10/09/2024	13:58:11 PM	CABK	Compra	TQEX	1.638	5,4100
10/09/2024	13:58:11 PM	CABK	Compra	AQEU	1.397	5,4100
10/09/2024	14:00:15 PM	CABK	Compra	CEUX	1.957	5,4100
10/09/2024	14:01:16 PM	CABK	Compra	XMAD	1.052	5,4100
10/09/2024	14:04:31 PM	CABK	Compra	CEUX	175	5,4100
10/09/2024	14:04:31 PM	CABK	Compra	CEUX	2.105	5,4100
10/09/2024	14:05:52 PM	CABK	Compra	XMAD	1.416	5,4080
10/09/2024	14:15:29 PM	CABK	Compra	XMAD	4.787	5,4220
10/09/2024	14:17:28 PM	CABK	Compra	XMAD	1.357	5,4240
10/09/2024	14:17:28 PM	CABK	Compra	XMAD	1.482	5,4240
10/09/2024	14:17:28 PM	CABK	Compra	CEUX	2.200	5,4240
10/09/2024	14:23:35 PM	CABK	Compra	XMAD	762	5,4240
10/09/2024	14:23:35 PM	CABK	Compra	XMAD	876	5,4240
10/09/2024	14:23:35 PM	CABK	Compra	CEUX	1.781	5,4240
10/09/2024	14:25:08 PM	CABK	Compra	XMAD	1.469	5,4240
10/09/2024	14:25:08 PM	CABK	Compra	AQEU	1.394	5,4240
10/09/2024	14:28:17 PM	CABK	Compra	XMAD	1.865	5,4220
10/09/2024	14:29:28 PM	CABK	Compra	TQEX	1.632	5,4200
10/09/2024	14:31:24 PM	CABK	Compra	CEUX	853	5,4160
10/09/2024	14:31:24 PM	CABK	Compra	CEUX	1.287	5,4160
10/09/2024	14:33:33 PM	CABK	Compra	XMAD	445	5,4200
10/09/2024	14:35:56 PM	CABK	Compra	XMAD	293	5,4220
10/09/2024	14:35:56 PM	CABK	Compra	XMAD	4.485	5,4220
10/09/2024	14:35:56 PM	CABK	Compra	CEUX	469	5,4220
10/09/2024	14:35:56 PM	CABK	Compra	CEUX	981	5,4220
10/09/2024	14:38:02 PM	CABK	Compra	XMAD	565	5,4200
10/09/2024	14:38:02 PM	CABK	Compra	XMAD	1.841	5,4200
10/09/2024	14:41:15 PM	CABK	Compra	AQEU	1.212	5,4220
10/09/2024	14:43:01 PM	CABK	Compra	XMAD	791	5,4240
10/09/2024	14:43:01 PM	CABK	Compra	XMAD	1.578	5,4240
10/09/2024	14:43:01 PM	CABK	Compra	XMAD	1.914	5,4240
10/09/2024	14:43:50 PM	CABK	Compra	XMAD	2.112	5,4240
10/09/2024	14:43:50 PM	CABK	Compra	CEUX	3.033	5,4240
10/09/2024	14:47:32 PM	CABK	Compra	XMAD	1.590	5,4300
10/09/2024	14:47:58 PM	CABK	Compra	XMAD	1.875	5,4300
10/09/2024	14:47:58 PM	CABK	Compra	CEUX	1.566	5,4300
10/09/2024	14:52:52 PM	CABK	Compra	XMAD	2.727	5,4280
10/09/2024	14:52:55 PM	CABK	Compra	CEUX	1.418	5,4260
10/09/2024	14:54:05 PM	CABK	Compra	XMAD	2.072	5,4280
10/09/2024	14:54:05 PM	CABK	Compra	TQEX	327	5,4280
10/09/2024	14:54:05 PM	CABK	Compra	TQEX	651	5,4280
10/09/2024	14:54:07 PM	CABK	Compra	CEUX	1.348	5,4260
10/09/2024	14:59:35 PM	CABK	Compra	XMAD	4.397	5,4260
10/09/2024	14:59:35 PM	CABK	Compra	AQEU	1.584	5,4260
10/09/2024	14:59:35 PM	CABK	Compra	CEUX	2.089	5,4260
10/09/2024	15:01:50 PM	CABK	Compra	XMAD	1.619	5,4260
10/09/2024	15:03:42 PM	CABK	Compra	XMAD	1.617	5,4220
10/09/2024	15:07:37 PM	CABK	Compra	XMAD	503	5,4240
10/09/2024	15:07:37 PM	CABK	Compra	XMAD	3.181	5,4240
10/09/2024	15:07:37 PM	CABK	Compra	TQEX	310	5,4240
10/09/2024	15:07:37 PM	CABK	Compra	TQEX	1.195	5,4240
10/09/2024	15:07:37 PM	CABK	Compra	CEUX	3.030	5,4240
10/09/2024	15:10:07 PM	CABK	Compra	CEUX	1.704	5,4260
10/09/2024	15:10:08 PM	CABK	Compra	XMAD	1.612	5,4260
10/09/2024	15:12:00 PM	CABK	Compra	XMAD	2.141	5,4220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/09/2024	15:14:25 PM	CABK	Compra	XMAD	996	5,4140
10/09/2024	15:14:25 PM	CABK	Compra	XMAD	552	5,4140
10/09/2024	15:14:25 PM	CABK	Compra	XMAD	1.191	5,4140
10/09/2024	15:15:47 PM	CABK	Compra	CEUX	354	5,4100
10/09/2024	15:15:47 PM	CABK	Compra	CEUX	55	5,4100
10/09/2024	15:15:47 PM	CABK	Compra	CEUX	713	5,4100
10/09/2024	15:16:05 PM	CABK	Compra	CEUX	1.360	5,4080
10/09/2024	15:16:58 PM	CABK	Compra	AQEU	1.409	5,4060
10/09/2024	15:18:52 PM	CABK	Compra	XMAD	781	5,4060
10/09/2024	15:19:01 PM	CABK	Compra	XMAD	103	5,4080
10/09/2024	15:19:01 PM	CABK	Compra	XMAD	183	5,4080
10/09/2024	15:19:01 PM	CABK	Compra	XMAD	48	5,4080
10/09/2024	15:19:01 PM	CABK	Compra	XMAD	4	5,4080
10/09/2024	15:19:01 PM	CABK	Compra	XMAD	992	5,4080
10/09/2024	15:23:00 PM	CABK	Compra	XMAD	3.202	5,4120
10/09/2024	15:23:00 PM	CABK	Compra	CEUX	1.511	5,4120
10/09/2024	15:23:00 PM	CABK	Compra	CEUX	21	5,4120
10/09/2024	15:24:03 PM	CABK	Compra	XMAD	1.447	5,4140
10/09/2024	15:26:22 PM	CABK	Compra	XMAD	522	5,4160
10/09/2024	15:28:08 PM	CABK	Compra	XMAD	2.190	5,4200
10/09/2024	15:28:08 PM	CABK	Compra	CEUX	989	5,4200
10/09/2024	15:28:08 PM	CABK	Compra	CEUX	732	5,4200
10/09/2024	15:28:55 PM	CABK	Compra	XMAD	1.966	5,4220
10/09/2024	15:28:55 PM	CABK	Compra	TQEX	1.638	5,4220
10/09/2024	15:31:11 PM	CABK	Compra	CEUX	431	5,4080
10/09/2024	15:31:51 PM	CABK	Compra	XMAD	2	5,4100
10/09/2024	15:31:51 PM	CABK	Compra	XMAD	1.213	5,4100
10/09/2024	15:32:07 PM	CABK	Compra	CEUX	1.555	5,4100
10/09/2024	15:33:10 PM	CABK	Compra	XMAD	1.460	5,4100
10/09/2024	15:33:10 PM	CABK	Compra	XMAD	30	5,4100
10/09/2024	15:33:15 PM	CABK	Compra	AQEU	1.411	5,4100
10/09/2024	15:33:24 PM	CABK	Compra	XMAD	1.783	5,4080
10/09/2024	15:35:05 PM	CABK	Compra	CEUX	242	5,4080
10/09/2024	15:35:05 PM	CABK	Compra	CEUX	1.686	5,4080
10/09/2024	15:36:40 PM	CABK	Compra	XMAD	1.939	5,4120
10/09/2024	15:37:40 PM	CABK	Compra	XMAD	1.990	5,4120
10/09/2024	15:37:40 PM	CABK	Compra	XMAD	56	5,4120
10/09/2024	15:40:05 PM	CABK	Compra	XMAD	313	5,4080
10/09/2024	15:40:05 PM	CABK	Compra	XMAD	2.060	5,4080
10/09/2024	15:42:55 PM	CABK	Compra	XMAD	3.665	5,4100
10/09/2024	15:42:55 PM	CABK	Compra	CEUX	1.461	5,4100
10/09/2024	15:42:55 PM	CABK	Compra	CEUX	799	5,4100
10/09/2024	15:46:09 PM	CABK	Compra	XMAD	1.509	5,4100
10/09/2024	15:46:09 PM	CABK	Compra	AQEU	1.408	5,4100
10/09/2024	15:46:09 PM	CABK	Compra	CEUX	1.450	5,4100
10/09/2024	15:46:20 PM	CABK	Compra	XMAD	2.017	5,4080
10/09/2024	15:46:20 PM	CABK	Compra	TQEX	2	5,4080
10/09/2024	15:46:20 PM	CABK	Compra	TQEX	1.639	5,4080
10/09/2024	15:47:50 PM	CABK	Compra	XMAD	520	5,4080
10/09/2024	15:47:50 PM	CABK	Compra	XMAD	1.021	5,4080
10/09/2024	15:47:50 PM	CABK	Compra	CEUX	1.434	5,4080
10/09/2024	15:49:39 PM	CABK	Compra	XMAD	1.590	5,4000
10/09/2024	15:50:44 PM	CABK	Compra	XMAD	1.510	5,4000
10/09/2024	15:51:45 PM	CABK	Compra	XMAD	1.303	5,4020
10/09/2024	15:51:45 PM	CABK	Compra	CEUX	400	5,4020
10/09/2024	15:51:45 PM	CABK	Compra	CEUX	1.189	5,4020
10/09/2024	15:54:00 PM	CABK	Compra	XMAD	2.471	5,4020
10/09/2024	15:55:01 PM	CABK	Compra	CEUX	1.513	5,3980
10/09/2024	15:55:15 PM	CABK	Compra	XMAD	277	5,3960
10/09/2024	15:55:15 PM	CABK	Compra	XMAD	1.033	5,3960
10/09/2024	15:55:15 PM	CABK	Compra	XMAD	94	5,3960
10/09/2024	15:57:10 PM	CABK	Compra	XMAD	1.594	5,3940
10/09/2024	15:58:36 PM	CABK	Compra	XMAD	1.374	5,3880
10/09/2024	15:58:36 PM	CABK	Compra	CEUX	1.459	5,3880
10/09/2024	15:59:32 PM	CABK	Compra	XMAD	1.432	5,3920
10/09/2024	16:01:09 PM	CABK	Compra	XMAD	1.352	5,3880
10/09/2024	16:01:09 PM	CABK	Compra	XMAD	11	5,3880
10/09/2024	16:01:09 PM	CABK	Compra	XMAD	62	5,3880
10/09/2024	16:01:09 PM	CABK	Compra	TQEX	1.396	5,3880
10/09/2024	16:01:09 PM	CABK	Compra	AQEU	1.289	5,3880
10/09/2024	16:01:09 PM	CABK	Compra	AQEU	244	5,3880
10/09/2024	16:01:42 PM	CABK	Compra	CEUX	173	5,3880
10/09/2024	16:03:13 PM	CABK	Compra	XMAD	1.829	5,3900
10/09/2024	16:03:13 PM	CABK	Compra	CEUX	1.284	5,3900
10/09/2024	16:03:45 PM	CABK	Compra	XMAD	1.855	5,3920
10/09/2024	16:05:10 PM	CABK	Compra	XMAD	1.567	5,3920
10/09/2024	16:05:10 PM	CABK	Compra	CEUX	86	5,3920
10/09/2024	16:05:10 PM	CABK	Compra	CEUX	1.567	5,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/09/2024	16:05:10 PM	CABK	Compra	CEUX	135	5,3920
10/09/2024	16:06:06 PM	CABK	Compra	XMAD	1.325	5,3900
10/09/2024	16:06:54 PM	CABK	Compra	XMAD	1.216	5,3900
10/09/2024	16:06:54 PM	CABK	Compra	XMAD	219	5,3900
10/09/2024	16:08:28 PM	CABK	Compra	XMAD	1.380	5,3900
10/09/2024	16:08:28 PM	CABK	Compra	CEUX	1.722	5,3900
10/09/2024	16:10:13 PM	CABK	Compra	XMAD	1.768	5,3920
10/09/2024	16:10:13 PM	CABK	Compra	XMAD	1.360	5,3920
10/09/2024	16:10:13 PM	CABK	Compra	XMAD	1.335	5,3920
10/09/2024	16:11:04 PM	CABK	Compra	CEUX	1.316	5,3860
10/09/2024	16:11:44 PM	CABK	Compra	CEUX	1.432	5,3800
10/09/2024	16:12:19 PM	CABK	Compra	XMAD	1.512	5,3740
10/09/2024	16:13:41 PM	CABK	Compra	XMAD	1.086	5,3700
10/09/2024	16:13:41 PM	CABK	Compra	XMAD	383	5,3700
10/09/2024	16:15:21 PM	CABK	Compra	XMAD	1.869	5,3740
10/09/2024	16:16:25 PM	CABK	Compra	XMAD	1.552	5,3720
10/09/2024	16:16:25 PM	CABK	Compra	CEUX	15	5,3720
10/09/2024	16:16:25 PM	CABK	Compra	CEUX	815	5,3720
10/09/2024	16:16:25 PM	CABK	Compra	CEUX	760	5,3720
10/09/2024	16:16:25 PM	CABK	Compra	CEUX	340	5,3720
10/09/2024	16:17:49 PM	CABK	Compra	XMAD	3.019	5,3760
10/09/2024	16:20:00 PM	CABK	Compra	XMAD	1.544	5,3680
10/09/2024	16:20:51 PM	CABK	Compra	CEUX	403	5,3700
10/09/2024	16:20:51 PM	CABK	Compra	CEUX	1.496	5,3700
10/09/2024	16:21:16 PM	CABK	Compra	XMAD	1.035	5,3700
10/09/2024	16:21:16 PM	CABK	Compra	XMAD	420	5,3700
10/09/2024	16:21:16 PM	CABK	Compra	TQEX	1.327	5,3700
10/09/2024	16:21:16 PM	CABK	Compra	AQEU	1.612	5,3700
10/09/2024	16:22:08 PM	CABK	Compra	XMAD	1.354	5,3700
10/09/2024	16:24:01 PM	CABK	Compra	XMAD	177	5,3680
10/09/2024	16:24:01 PM	CABK	Compra	XMAD	1.511	5,3680
10/09/2024	16:24:01 PM	CABK	Compra	CEUX	1.420	5,3680
10/09/2024	16:25:17 PM	CABK	Compra	XMAD	1.838	5,3700
10/09/2024	16:26:57 PM	CABK	Compra	XMAD	2.188	5,3720
10/09/2024	16:27:15 PM	CABK	Compra	CEUX	1.620	5,3700
10/09/2024	16:28:20 PM	CABK	Compra	XMAD	1.441	5,3700
10/09/2024	16:30:11 PM	CABK	Compra	XMAD	2.364	5,3760
10/09/2024	16:31:03 PM	CABK	Compra	CEUX	1.641	5,3760
10/09/2024	16:31:39 PM	CABK	Compra	XMAD	1.977	5,3740
10/09/2024	16:31:47 PM	CABK	Compra	CEUX	1.547	5,3720
10/09/2024	16:33:44 PM	CABK	Compra	XMAD	2.132	5,3660
10/09/2024	16:36:48 PM	CABK	Compra	XMAD	958	5,3660
10/09/2024	16:37:25 PM	CABK	Compra	XMAD	655	5,3680
10/09/2024	16:37:25 PM	CABK	Compra	XMAD	1.424	5,3680
10/09/2024	16:38:22 PM	CABK	Compra	CEUX	831	5,3680
10/09/2024	16:38:22 PM	CABK	Compra	CEUX	574	5,3680
10/09/2024	16:39:15 PM	CABK	Compra	XMAD	103	5,3720
10/09/2024	16:39:15 PM	CABK	Compra	XMAD	1.542	5,3720
10/09/2024	16:39:27 PM	CABK	Compra	XMAD	1.428	5,3700
10/09/2024	16:39:27 PM	CABK	Compra	CEUX	1.546	5,3700
10/09/2024	16:42:14 PM	CABK	Compra	XMAD	1.456	5,3700
10/09/2024	16:42:14 PM	CABK	Compra	TQEX	329	5,3700
10/09/2024	16:42:14 PM	CABK	Compra	AQEU	442	5,3700
10/09/2024	16:42:24 PM	CABK	Compra	TQEX	1.327	5,3700
10/09/2024	16:42:24 PM	CABK	Compra	AQEU	1.247	5,3700
10/09/2024	16:42:28 PM	CABK	Compra	XMAD	1.516	5,3680
10/09/2024	16:47:02 PM	CABK	Compra	XMAD	343	5,3760
10/09/2024	16:47:02 PM	CABK	Compra	XMAD	1.256	5,3760
10/09/2024	16:47:03 PM	CABK	Compra	XMAD	2.798	5,3760
10/09/2024	16:48:01 PM	CABK	Compra	CEUX	347	5,3780
10/09/2024	16:48:01 PM	CABK	Compra	CEUX	2.199	5,3780
10/09/2024	16:50:26 PM	CABK	Compra	XMAD	1.781	5,3800
10/09/2024	16:50:26 PM	CABK	Compra	XMAD	453	5,3800
10/09/2024	16:52:14 PM	CABK	Compra	XMAD	2.101	5,3740
10/09/2024	16:52:14 PM	CABK	Compra	CEUX	361	5,3740
10/09/2024	16:52:49 PM	CABK	Compra	CEUX	1.437	5,3720
10/09/2024	16:54:17 PM	CABK	Compra	XMAD	1.498	5,3740
10/09/2024	16:55:44 PM	CABK	Compra	XMAD	1.495	5,3660
10/09/2024	16:55:44 PM	CABK	Compra	CEUX	158	5,3660
10/09/2024	16:55:44 PM	CABK	Compra	CEUX	1.441	5,3660
10/09/2024	16:57:10 PM	CABK	Compra	XMAD	1.574	5,3660
10/09/2024	16:58:39 PM	CABK	Compra	XMAD	2.228	5,3660
10/09/2024	16:59:57 PM	CABK	Compra	CEUX	98	5,3680
10/09/2024	16:59:57 PM	CABK	Compra	CEUX	1.754	5,3680
10/09/2024	17:00:08 PM	CABK	Compra	AQEU	715	5,3680
10/09/2024	17:00:08 PM	CABK	Compra	AQEU	962	5,3680
10/09/2024	17:01:04 PM	CABK	Compra	XMAD	2.824	5,3660
10/09/2024	17:01:07 PM	CABK	Compra	TQEX	1.504	5,3660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/09/2024	17:02:54 PM	CABK	Compra	XMAD	1.576	5,3700
10/09/2024	17:03:05 PM	CABK	Compra	CEUX	773	5,3680
10/09/2024	17:06:48 PM	CABK	Compra	XMAD	4.236	5,3760
10/09/2024	17:06:48 PM	CABK	Compra	CEUX	1.656	5,3760
10/09/2024	17:06:48 PM	CABK	Compra	CEUX	1.581	5,3760
10/09/2024	17:09:14 PM	CABK	Compra	XMAD	2.450	5,3800
10/09/2024	17:09:14 PM	CABK	Compra	CEUX	1.370	5,3800
10/09/2024	17:09:55 PM	CABK	Compra	XMAD	1.928	5,3820
10/09/2024	17:10:32 PM	CABK	Compra	XMAD	1.415	5,3840
10/09/2024	17:11:23 PM	CABK	Compra	CEUX	1.537	5,3820
10/09/2024	17:12:28 PM	CABK	Compra	XMAD	2.673	5,3820
10/09/2024	17:13:58 PM	CABK	Compra	XMAD	2.198	5,3820
10/09/2024	17:13:58 PM	CABK	Compra	CEUX	1.394	5,3820
10/09/2024	17:15:05 PM	CABK	Compra	TQEX	1.493	5,3880
10/09/2024	17:15:05 PM	CABK	Compra	AQEU	1.689	5,3880
10/09/2024	17:15:25 PM	CABK	Compra	XMAD	967	5,3880
10/09/2024	17:15:25 PM	CABK	Compra	XMAD	135	5,3880
10/09/2024	17:15:25 PM	CABK	Compra	XMAD	1.216	5,3880
10/09/2024	17:16:05 PM	CABK	Compra	CEUX	1.412	5,3860
10/09/2024	17:16:39 PM	CABK	Compra	XMAD	1.280	5,3860
10/09/2024	17:17:10 PM	CABK	Compra	XMAD	1.538	5,3880
10/09/2024	17:17:10 PM	CABK	Compra	CEUX	1.324	5,3880
10/09/2024	17:18:20 PM	CABK	Compra	XMAD	1.633	5,3900
10/09/2024	17:19:08 PM	CABK	Compra	XMAD	1.819	5,3920
10/09/2024	17:20:04 PM	CABK	Compra	XMAD	1.433	5,3940
10/09/2024	17:20:16 PM	CABK	Compra	CEUX	2.456	5,3900
10/09/2024	17:22:32 PM	CABK	Compra	CEUX	1.626	5,3900
10/09/2024	17:22:48 PM	CABK	Compra	XMAD	3.771	5,3880
10/09/2024	17:23:37 PM	CABK	Compra	XMAD	1.844	5,3860
10/09/2024	17:25:16 PM	CABK	Compra	TQEX	1.716	5,3920
10/09/2024	17:25:16 PM	CABK	Compra	AQEU	2.078	5,3920
10/09/2024	17:26:06 PM	CABK	Compra	XMAD	92	5,3920
10/09/2024	17:26:06 PM	CABK	Compra	XMAD	2.090	5,3920
10/09/2024	17:26:15 PM	CABK	Compra	CEUX	242	5,3920
10/09/2024	17:26:15 PM	CABK	Compra	CEUX	15	5,3920
10/09/2024	17:26:15 PM	CABK	Compra	CEUX	32	5,3920
10/09/2024	17:26:15 PM	CABK	Compra	CEUX	7	5,3920
10/09/2024	17:26:15 PM	CABK	Compra	CEUX	460	5,3920
10/09/2024	17:26:15 PM	CABK	Compra	CEUX	1.022	5,3920
10/09/2024	17:26:15 PM	CABK	Compra	CEUX	332	5,3920
10/09/2024	17:27:05 PM	CABK	Compra	CEUX	962	5,3940
10/09/2024	17:27:30 PM	CABK	Compra	XMAD	1.990	5,3960
10/09/2024	17:27:30 PM	CABK	Compra	XMAD	1.540	5,3960
10/09/2024	17:27:46 PM	CABK	Compra	XMAD	1.378	5,3940
10/09/2024	17:27:46 PM	CABK	Compra	XMAD	947	5,3940
10/09/2024	17:28:24 PM	CABK	Compra	XMAD	464	5,3960
10/09/2024	17:28:24 PM	CABK	Compra	XMAD	435	5,3960
10/09/2024	17:28:24 PM	CABK	Compra	XMAD	515	5,3960
10/09/2024	17:28:24 PM	CABK	Compra	XMAD	119	5,3960
10/09/2024	17:28:24 PM	CABK	Compra	CEUX	787	5,3960
10/09/2024	17:28:26 PM	CABK	Compra	CEUX	84	5,3960
10/09/2024	17:28:26 PM	CABK	Compra	CEUX	664	5,3960
10/09/2024	17:29:10 PM	CABK	Compra	XMAD	1.214	5,3960
10/09/2024	17:29:10 PM	CABK	Compra	XMAD	104	5,3960
10/09/2024	17:29:33 PM	CABK	Compra	XMAD	272	5,3960
10/09/2024	17:29:33 PM	CABK	Compra	XMAD	778	5,3960
10/09/2024	17:29:38 PM	CABK	Compra	XMAD	85	5,3960
10/09/2024	17:29:44 PM	CABK	Compra	XMAD	485	5,4000
11/09/2024	09:00:33 AM	CABK	Compra	XMAD	51	5,4240
11/09/2024	09:00:33 AM	CABK	Compra	AQEU	1.528	5,4200
11/09/2024	09:00:35 AM	CABK	Compra	XMAD	698	5,4220
11/09/2024	09:00:35 AM	CABK	Compra	XMAD	1.300	5,4220
11/09/2024	09:00:35 AM	CABK	Compra	XMAD	106	5,4240
11/09/2024	09:00:35 AM	CABK	Compra	TQEX	1.999	5,4180
11/09/2024	09:00:35 AM	CABK	Compra	TQEX	1.955	5,4160
11/09/2024	09:00:35 AM	CABK	Compra	AQEU	1.567	5,4180
11/09/2024	09:00:35 AM	CABK	Compra	AQEU	1.538	5,4160
11/09/2024	09:00:39 AM	CABK	Compra	XMAD	4.897	5,4100
11/09/2024	09:00:39 AM	CABK	Compra	XMAD	904	5,4100
11/09/2024	09:00:39 AM	CABK	Compra	XMAD	901	5,4100
11/09/2024	09:01:13 AM	CABK	Compra	CEUX	706	5,4200
11/09/2024	09:01:13 AM	CABK	Compra	CEUX	406	5,4200
11/09/2024	09:01:27 AM	CABK	Compra	CEUX	1.748	5,4160
11/09/2024	09:05:12 AM	CABK	Compra	XMAD	2.364	5,4140
11/09/2024	09:06:40 AM	CABK	Compra	XMAD	1.676	5,4160
11/09/2024	09:08:49 AM	CABK	Compra	XMAD	1.569	5,4180
11/09/2024	09:09:32 AM	CABK	Compra	XMAD	1.479	5,4140
11/09/2024	09:11:04 AM	CABK	Compra	XMAD	2.554	5,4300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2024	09:11:40 AM	CABK	Compra	XMAD	2.181	5,4300
11/09/2024	09:11:40 AM	CABK	Compra	CEUX	1.708	5,4300
11/09/2024	09:13:27 AM	CABK	Compra	XMAD	121	5,4320
11/09/2024	09:13:50 AM	CABK	Compra	CEUX	1.544	5,4320
11/09/2024	09:13:51 AM	CABK	Compra	XMAD	1.097	5,4300
11/09/2024	09:14:18 AM	CABK	Compra	XMAD	1.134	5,4280
11/09/2024	09:14:18 AM	CABK	Compra	XMAD	601	5,4280
11/09/2024	09:17:23 AM	CABK	Compra	XMAD	3.467	5,4400
11/09/2024	09:17:23 AM	CABK	Compra	CEUX	3.454	5,4400
11/09/2024	09:17:23 AM	CABK	Compra	CEUX	1.352	5,4400
11/09/2024	09:17:23 AM	CABK	Compra	CEUX	1.319	5,4400
11/09/2024	09:19:25 AM	CABK	Compra	XMAD	2.606	5,4400
11/09/2024	09:19:25 AM	CABK	Compra	CEUX	472	5,4400
11/09/2024	09:19:25 AM	CABK	Compra	CEUX	1.108	5,4400
11/09/2024	09:19:46 AM	CABK	Compra	TQEX	147	5,4360
11/09/2024	09:19:46 AM	CABK	Compra	TQEX	2.107	5,4360
11/09/2024	09:20:31 AM	CABK	Compra	CEUX	1.153	5,4360
11/09/2024	09:20:31 AM	CABK	Compra	CEUX	1.056	5,4360
11/09/2024	09:21:21 AM	CABK	Compra	XMAD	1.520	5,4360
11/09/2024	09:22:16 AM	CABK	Compra	XMAD	1.444	5,4400
11/09/2024	09:23:48 AM	CABK	Compra	XMAD	1.645	5,4400
11/09/2024	09:23:48 AM	CABK	Compra	CEUX	1.376	5,4400
11/09/2024	09:25:59 AM	CABK	Compra	XMAD	2.252	5,4300
11/09/2024	09:26:03 AM	CABK	Compra	TQEX	1.407	5,4280
11/09/2024	09:27:01 AM	CABK	Compra	AQEU	1.950	5,4260
11/09/2024	09:29:26 AM	CABK	Compra	XMAD	2.109	5,4320
11/09/2024	09:29:48 AM	CABK	Compra	XMAD	1.598	5,4360
11/09/2024	09:29:55 AM	CABK	Compra	CEUX	2.644	5,4360
11/09/2024	09:31:18 AM	CABK	Compra	XMAD	1.471	5,4340
11/09/2024	09:33:15 AM	CABK	Compra	XMAD	1.351	5,4340
11/09/2024	09:33:15 AM	CABK	Compra	CEUX	1.382	5,4340
11/09/2024	09:33:40 AM	CABK	Compra	AQEU	2.434	5,4340
11/09/2024	09:33:55 AM	CABK	Compra	XMAD	877	5,4320
11/09/2024	09:33:55 AM	CABK	Compra	XMAD	907	5,4320
11/09/2024	09:34:39 AM	CABK	Compra	CEUX	1.139	5,4280
11/09/2024	09:34:39 AM	CABK	Compra	CEUX	333	5,4280
11/09/2024	09:36:30 AM	CABK	Compra	XMAD	3.003	5,4240
11/09/2024	09:38:34 AM	CABK	Compra	XMAD	1.330	5,4260
11/09/2024	09:38:34 AM	CABK	Compra	CEUX	85	5,4260
11/09/2024	09:38:34 AM	CABK	Compra	CEUX	1.330	5,4260
11/09/2024	09:40:12 AM	CABK	Compra	XMAD	3.027	5,4220
11/09/2024	09:43:55 AM	CABK	Compra	XMAD	2.363	5,4260
11/09/2024	09:43:55 AM	CABK	Compra	CEUX	1.462	5,4260
11/09/2024	09:44:34 AM	CABK	Compra	AQEU	1.579	5,4240
11/09/2024	09:45:22 AM	CABK	Compra	XMAD	1.523	5,4240
11/09/2024	09:45:37 AM	CABK	Compra	TQEX	500	5,4220
11/09/2024	09:45:37 AM	CABK	Compra	TQEX	1.116	5,4220
11/09/2024	09:45:37 AM	CABK	Compra	CEUX	980	5,4220
11/09/2024	09:45:37 AM	CABK	Compra	CEUX	539	5,4220
11/09/2024	09:48:03 AM	CABK	Compra	XMAD	1.415	5,4160
11/09/2024	09:48:39 AM	CABK	Compra	CEUX	1.392	5,4140
11/09/2024	09:49:46 AM	CABK	Compra	XMAD	1.560	5,4160
11/09/2024	09:50:47 AM	CABK	Compra	XMAD	2.815	5,4080
11/09/2024	09:50:47 AM	CABK	Compra	CEUX	108	5,4080
11/09/2024	09:50:47 AM	CABK	Compra	CEUX	660	5,4080
11/09/2024	09:50:47 AM	CABK	Compra	CEUX	396	5,4080
11/09/2024	09:50:47 AM	CABK	Compra	CEUX	638	5,4080
11/09/2024	09:55:00 AM	CABK	Compra	XMAD	1.315	5,4060
11/09/2024	09:55:22 AM	CABK	Compra	XMAD	1.306	5,4020
11/09/2024	09:55:30 AM	CABK	Compra	CEUX	1.519	5,4000
11/09/2024	09:58:04 AM	CABK	Compra	XMAD	425	5,4000
11/09/2024	09:58:04 AM	CABK	Compra	XMAD	1.092	5,4000
11/09/2024	10:00:46 AM	CABK	Compra	XMAD	2.454	5,3920
11/09/2024	10:00:46 AM	CABK	Compra	CEUX	2.043	5,3920
11/09/2024	10:01:26 AM	CABK	Compra	AQEU	1.410	5,3900
11/09/2024	10:06:12 AM	CABK	Compra	XMAD	2.837	5,3920
11/09/2024	10:09:07 AM	CABK	Compra	XMAD	1.765	5,3980
11/09/2024	10:09:07 AM	CABK	Compra	CEUX	1.976	5,3960
11/09/2024	10:09:07 AM	CABK	Compra	CEUX	343	5,3960
11/09/2024	10:09:30 AM	CABK	Compra	TQEX	1.618	5,3940
11/09/2024	10:12:15 AM	CABK	Compra	CEUX	704	5,3900
11/09/2024	10:12:15 AM	CABK	Compra	CEUX	908	5,3900
11/09/2024	10:13:17 AM	CABK	Compra	XMAD	3.552	5,3860
11/09/2024	10:18:54 AM	CABK	Compra	XMAD	2.737	5,3720
11/09/2024	10:19:37 AM	CABK	Compra	AQEU	1.399	5,3740
11/09/2024	10:19:41 AM	CABK	Compra	CEUX	378	5,3700
11/09/2024	10:19:41 AM	CABK	Compra	CEUX	1.856	5,3700
11/09/2024	10:22:11 AM	CABK	Compra	XMAD	1.395	5,3720



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2024	10:29:10 AM	CABK	Compra	XMAD	1.406	5,3940
11/09/2024	10:30:40 AM	CABK	Compra	XMAD	2.752	5,3960
11/09/2024	10:30:40 AM	CABK	Compra	XMAD	1.626	5,3960
11/09/2024	10:30:40 AM	CABK	Compra	CEUX	2.447	5,3960
11/09/2024	10:30:40 AM	CABK	Compra	CEUX	15	5,3960
11/09/2024	10:31:25 AM	CABK	Compra	CEUX	1.387	5,3940
11/09/2024	10:33:30 AM	CABK	Compra	XMAD	1.954	5,3960
11/09/2024	10:35:23 AM	CABK	Compra	XMAD	1.379	5,3940
11/09/2024	10:35:23 AM	CABK	Compra	TQEX	1.626	5,3940
11/09/2024	10:36:05 AM	CABK	Compra	CEUX	1.721	5,3880
11/09/2024	10:38:06 AM	CABK	Compra	AQEU	1.404	5,3900
11/09/2024	10:38:17 AM	CABK	Compra	XMAD	1.815	5,3880
11/09/2024	10:41:26 AM	CABK	Compra	XMAD	622	5,3840
11/09/2024	10:41:26 AM	CABK	Compra	XMAD	1.066	5,3840
11/09/2024	10:42:59 AM	CABK	Compra	XMAD	1.986	5,3800
11/09/2024	10:42:59 AM	CABK	Compra	CEUX	2.041	5,3800
11/09/2024	10:45:41 AM	CABK	Compra	CEUX	1.714	5,3800
11/09/2024	10:45:52 AM	CABK	Compra	XMAD	2.644	5,3800
11/09/2024	10:50:01 AM	CABK	Compra	XMAD	315	5,3860
11/09/2024	10:50:01 AM	CABK	Compra	XMAD	1.568	5,3860
11/09/2024	10:50:54 AM	CABK	Compra	CEUX	778	5,3880
11/09/2024	10:50:54 AM	CABK	Compra	CEUX	685	5,3880
11/09/2024	10:51:57 AM	CABK	Compra	XMAD	2.207	5,3860
11/09/2024	10:53:26 AM	CABK	Compra	CEUX	963	5,3900
11/09/2024	10:53:26 AM	CABK	Compra	CEUX	799	5,3900
11/09/2024	10:55:18 AM	CABK	Compra	XMAD	1.815	5,3880
11/09/2024	10:55:33 AM	CABK	Compra	AQEU	1.397	5,3880
11/09/2024	10:56:43 AM	CABK	Compra	TQEX	602	5,3880
11/09/2024	10:56:43 AM	CABK	Compra	TQEX	1.014	5,3880
11/09/2024	10:57:51 AM	CABK	Compra	XMAD	2.692	5,3860
11/09/2024	10:59:18 AM	CABK	Compra	CEUX	204	5,3880
11/09/2024	10:59:18 AM	CABK	Compra	CEUX	1.647	5,3880
11/09/2024	11:01:26 AM	CABK	Compra	XMAD	2.198	5,3840
11/09/2024	11:04:22 AM	CABK	Compra	CEUX	1.413	5,3820
11/09/2024	11:04:59 AM	CABK	Compra	XMAD	133	5,3800
11/09/2024	11:04:59 AM	CABK	Compra	XMAD	2.183	5,3800
11/09/2024	11:07:22 AM	CABK	Compra	XMAD	142	5,3740
11/09/2024	11:08:45 AM	CABK	Compra	XMAD	1.191	5,3660
11/09/2024	11:08:45 AM	CABK	Compra	XMAD	396	5,3660
11/09/2024	11:10:00 AM	CABK	Compra	XMAD	1.309	5,3700
11/09/2024	11:10:57 AM	CABK	Compra	CEUX	1.463	5,3700
11/09/2024	11:10:57 AM	CABK	Compra	CEUX	42	5,3700
11/09/2024	11:12:45 AM	CABK	Compra	XMAD	1.344	5,3680
11/09/2024	11:12:45 AM	CABK	Compra	CEUX	1.565	5,3680
11/09/2024	11:13:28 AM	CABK	Compra	AQEU	1.405	5,3620
11/09/2024	11:15:17 AM	CABK	Compra	XMAD	2.134	5,3620
11/09/2024	11:18:54 AM	CABK	Compra	XMAD	2.078	5,3560
11/09/2024	11:18:54 AM	CABK	Compra	CEUX	1.384	5,3560
11/09/2024	11:20:56 AM	CABK	Compra	TQEX	1.643	5,3540
11/09/2024	11:23:00 AM	CABK	Compra	XMAD	2.581	5,3520
11/09/2024	11:23:29 AM	CABK	Compra	XMAD	1.669	5,3520
11/09/2024	11:23:29 AM	CABK	Compra	XMAD	1.254	5,3520
11/09/2024	11:24:08 AM	CABK	Compra	XMAD	210	5,3500
11/09/2024	11:24:08 AM	CABK	Compra	XMAD	1.700	5,3500
11/09/2024	11:24:41 AM	CABK	Compra	XMAD	801	5,3520
11/09/2024	11:24:44 AM	CABK	Compra	XMAD	1.404	5,3520
11/09/2024	11:24:44 AM	CABK	Compra	XMAD	1.764	5,3520
11/09/2024	11:24:44 AM	CABK	Compra	XMAD	862	5,3520
11/09/2024	11:24:46 AM	CABK	Compra	XMAD	1.522	5,3520
11/09/2024	11:24:52 AM	CABK	Compra	CEUX	336	5,3500
11/09/2024	11:24:52 AM	CABK	Compra	CEUX	1.578	5,3500
11/09/2024	11:24:58 AM	CABK	Compra	XMAD	1.419	5,3500
11/09/2024	11:29:26 AM	CABK	Compra	XMAD	818	5,3380
11/09/2024	11:30:35 AM	CABK	Compra	XMAD	1.617	5,3360
11/09/2024	11:30:38 AM	CABK	Compra	CEUX	1.543	5,3340
11/09/2024	11:31:25 AM	CABK	Compra	XMAD	2.918	5,3280
11/09/2024	11:31:26 AM	CABK	Compra	XMAD	1.374	5,3260
11/09/2024	11:31:46 AM	CABK	Compra	CEUX	14	5,3240
11/09/2024	11:31:46 AM	CABK	Compra	CEUX	26	5,3240
11/09/2024	11:33:04 AM	CABK	Compra	XMAD	2.115	5,3300
11/09/2024	11:33:04 AM	CABK	Compra	CEUX	2.080	5,3300
11/09/2024	11:33:50 AM	CABK	Compra	AQEU	1.304	5,3320
11/09/2024	11:36:17 AM	CABK	Compra	CEUX	751	5,3360
11/09/2024	11:36:35 AM	CABK	Compra	XMAD	1.022	5,3360
11/09/2024	11:36:35 AM	CABK	Compra	XMAD	248	5,3360
11/09/2024	11:36:35 AM	CABK	Compra	XMAD	644	5,3360
11/09/2024	11:37:36 AM	CABK	Compra	XMAD	2.189	5,3360
11/09/2024	11:37:55 AM	CABK	Compra	CEUX	2.278	5,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2024	11:41:22 AM	CABK	Compra	XMAD	542	5,3220
11/09/2024	11:41:22 AM	CABK	Compra	XMAD	1.184	5,3220
11/09/2024	11:41:38 AM	CABK	Compra	XMAD	3.072	5,3200
11/09/2024	11:41:38 AM	CABK	Compra	XMAD	77	5,3200
11/09/2024	11:41:38 AM	CABK	Compra	XMAD	2.498	5,3180
11/09/2024	11:41:38 AM	CABK	Compra	CEUX	358	5,3180
11/09/2024	11:41:38 AM	CABK	Compra	CEUX	1.435	5,3180
11/09/2024	11:44:07 AM	CABK	Compra	XMAD	1.894	5,3140
11/09/2024	11:45:17 AM	CABK	Compra	XMAD	1.364	5,3100
11/09/2024	11:49:28 AM	CABK	Compra	XMAD	1.416	5,3160
11/09/2024	11:50:23 AM	CABK	Compra	XMAD	2.021	5,3180
11/09/2024	11:51:28 AM	CABK	Compra	TQEX	1.592	5,3220
11/09/2024	11:51:28 AM	CABK	Compra	CEUX	1.758	5,3220
11/09/2024	11:56:10 AM	CABK	Compra	XMAD	2.249	5,3440
11/09/2024	11:56:10 AM	CABK	Compra	CEUX	1.064	5,3440
11/09/2024	11:56:10 AM	CABK	Compra	CEUX	342	5,3440
11/09/2024	11:56:11 AM	CABK	Compra	AQEU	1.517	5,3440
11/09/2024	11:58:10 AM	CABK	Compra	XMAD	2.145	5,3360
11/09/2024	12:00:54 PM	CABK	Compra	XMAD	1.557	5,3360
11/09/2024	12:01:12 PM	CABK	Compra	CEUX	1.490	5,3340
11/09/2024	12:04:03 PM	CABK	Compra	XMAD	1.349	5,3380
11/09/2024	12:04:44 PM	CABK	Compra	XMAD	1.582	5,3340
11/09/2024	12:05:34 PM	CABK	Compra	CEUX	777	5,3380
11/09/2024	12:05:34 PM	CABK	Compra	CEUX	631	5,3380
11/09/2024	12:08:39 PM	CABK	Compra	XMAD	1.009	5,3500
11/09/2024	12:08:39 PM	CABK	Compra	XMAD	556	5,3500
11/09/2024	12:08:39 PM	CABK	Compra	XMAD	1.211	5,3500
11/09/2024	12:14:15 PM	CABK	Compra	XMAD	2.785	5,3600
11/09/2024	12:14:15 PM	CABK	Compra	CEUX	1.380	5,3600
11/09/2024	12:14:22 PM	CABK	Compra	XMAD	1.051	5,3600
11/09/2024	12:14:22 PM	CABK	Compra	XMAD	394	5,3600
11/09/2024	12:14:22 PM	CABK	Compra	AQEU	1.276	5,3620
11/09/2024	12:15:09 PM	CABK	Compra	TQEX	1.634	5,3620
11/09/2024	12:16:11 PM	CABK	Compra	CEUX	2.051	5,3560
11/09/2024	12:18:00 PM	CABK	Compra	XMAD	2.127	5,3580
11/09/2024	12:19:54 PM	CABK	Compra	XMAD	1.373	5,3500
11/09/2024	12:19:54 PM	CABK	Compra	CEUX	1.487	5,3500
11/09/2024	12:24:10 PM	CABK	Compra	XMAD	336	5,3560
11/09/2024	12:24:10 PM	CABK	Compra	XMAD	1.270	5,3560
11/09/2024	12:25:10 PM	CABK	Compra	XMAD	130	5,3500
11/09/2024	12:25:10 PM	CABK	Compra	XMAD	1.613	5,3500
11/09/2024	12:26:05 PM	CABK	Compra	CEUX	497	5,3500
11/09/2024	12:26:05 PM	CABK	Compra	CEUX	938	5,3500
11/09/2024	12:29:05 PM	CABK	Compra	XMAD	1.775	5,3520
11/09/2024	12:31:59 PM	CABK	Compra	XMAD	2.616	5,3560
11/09/2024	12:34:59 PM	CABK	Compra	CEUX	447	5,3560
11/09/2024	12:37:17 PM	CABK	Compra	XMAD	3.079	5,3560
11/09/2024	12:37:17 PM	CABK	Compra	AQEU	1.539	5,3560
11/09/2024	12:37:17 PM	CABK	Compra	CEUX	770	5,3560
11/09/2024	12:37:17 PM	CABK	Compra	CEUX	940	5,3560
11/09/2024	12:38:24 PM	CABK	Compra	CEUX	1.142	5,3560
11/09/2024	12:38:24 PM	CABK	Compra	CEUX	374	5,3560
11/09/2024	12:43:51 PM	CABK	Compra	CEUX	1.348	5,3520
11/09/2024	12:45:05 PM	CABK	Compra	XMAD	1.344	5,3480
11/09/2024	12:46:06 PM	CABK	Compra	XMAD	2.308	5,3480
11/09/2024	12:48:54 PM	CABK	Compra	XMAD	1.495	5,3460
11/09/2024	12:49:14 PM	CABK	Compra	TQEX	161	5,3480
11/09/2024	12:49:49 PM	CABK	Compra	TQEX	1.449	5,3480
11/09/2024	12:56:33 PM	CABK	Compra	CEUX	723	5,3540
11/09/2024	12:56:33 PM	CABK	Compra	CEUX	3.018	5,3540
11/09/2024	12:58:01 PM	CABK	Compra	XMAD	2.755	5,3520
11/09/2024	12:59:19 PM	CABK	Compra	XMAD	2.837	5,3460
11/09/2024	13:02:15 PM	CABK	Compra	AQEU	1.408	5,3480
11/09/2024	13:03:29 PM	CABK	Compra	XMAD	1.473	5,3400
11/09/2024	13:03:29 PM	CABK	Compra	XMAD	403	5,3400
11/09/2024	13:03:29 PM	CABK	Compra	CEUX	622	5,3400
11/09/2024	13:03:29 PM	CABK	Compra	CEUX	689	5,3400
11/09/2024	13:09:30 PM	CABK	Compra	XMAD	1.466	5,3420
11/09/2024	13:09:30 PM	CABK	Compra	CEUX	381	5,3420
11/09/2024	13:09:30 PM	CABK	Compra	CEUX	1.005	5,3420
11/09/2024	13:16:27 PM	CABK	Compra	CEUX	127	5,3500
11/09/2024	13:16:27 PM	CABK	Compra	CEUX	1.230	5,3500
11/09/2024	13:19:04 PM	CABK	Compra	XMAD	1.326	5,3540
11/09/2024	13:19:04 PM	CABK	Compra	CEUX	946	5,3540
11/09/2024	13:19:04 PM	CABK	Compra	CEUX	539	5,3540
11/09/2024	13:23:01 PM	CABK	Compra	TQEX	1.619	5,3540
11/09/2024	13:29:59 PM	CABK	Compra	AQEU	1.364	5,3560
11/09/2024	13:29:59 PM	CABK	Compra	CEUX	51	5,3560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2024	13:29:59 PM	CABK	Compra	CEUX	1.312	5,3560
11/09/2024	13:30:22 PM	CABK	Compra	XMAD	2.707	5,3540
11/09/2024	13:30:22 PM	CABK	Compra	CEUX	1.233	5,3540
11/09/2024	13:30:22 PM	CABK	Compra	CEUX	139	5,3540
11/09/2024	13:40:16 PM	CABK	Compra	CEUX	893	5,3580
11/09/2024	13:40:16 PM	CABK	Compra	CEUX	500	5,3580
11/09/2024	13:42:33 PM	CABK	Compra	CEUX	1.723	5,3640
11/09/2024	13:42:33 PM	CABK	Compra	CEUX	290	5,3640
11/09/2024	13:49:06 PM	CABK	Compra	CEUX	1.829	5,3620
11/09/2024	13:49:26 PM	CABK	Compra	XMAD	2.180	5,3620
11/09/2024	13:52:36 PM	CABK	Compra	XMAD	1.480	5,3560
11/09/2024	13:52:41 PM	CABK	Compra	XMAD	1.793	5,3540
11/09/2024	13:57:29 PM	CABK	Compra	TQEX	1.644	5,3460
11/09/2024	13:57:29 PM	CABK	Compra	CEUX	1.306	5,3460
11/09/2024	13:59:14 PM	CABK	Compra	AQEU	1.456	5,3460
11/09/2024	14:01:30 PM	CABK	Compra	XMAD	612	5,3480
11/09/2024	14:03:07 PM	CABK	Compra	XMAD	2.541	5,3480
11/09/2024	14:04:13 PM	CABK	Compra	CEUX	1.648	5,3460
11/09/2024	14:04:13 PM	CABK	Compra	CEUX	140	5,3460
11/09/2024	14:06:37 PM	CABK	Compra	XMAD	1.416	5,3460
11/09/2024	14:07:39 PM	CABK	Compra	XMAD	1.409	5,3460
11/09/2024	14:13:21 PM	CABK	Compra	XMAD	2.076	5,3340
11/09/2024	14:13:21 PM	CABK	Compra	CEUX	424	5,3340
11/09/2024	14:13:21 PM	CABK	Compra	CEUX	1.051	5,3340
11/09/2024	14:17:44 PM	CABK	Compra	XMAD	2.951	5,3300
11/09/2024	14:19:52 PM	CABK	Compra	AQEU	1.407	5,3280
11/09/2024	14:19:52 PM	CABK	Compra	CEUX	1.013	5,3280
11/09/2024	14:19:52 PM	CABK	Compra	CEUX	560	5,3280
11/09/2024	14:20:29 PM	CABK	Compra	XMAD	4.457	5,3260
11/09/2024	14:28:00 PM	CABK	Compra	XMAD	1.861	5,3340
11/09/2024	14:29:27 PM	CABK	Compra	XMAD	1.947	5,3320
11/09/2024	14:29:27 PM	CABK	Compra	TQEX	1.604	5,3320
11/09/2024	14:29:27 PM	CABK	Compra	CEUX	2.472	5,3320
11/09/2024	14:29:58 PM	CABK	Compra	XMAD	2.324	5,3280
11/09/2024	14:30:01 PM	CABK	Compra	XMAD	1.964	5,3240
11/09/2024	14:30:28 PM	CABK	Compra	XMAD	1.901	5,3280
11/09/2024	14:30:53 PM	CABK	Compra	XMAD	1.710	5,3320
11/09/2024	14:31:17 PM	CABK	Compra	XMAD	1.333	5,3340
11/09/2024	14:31:47 PM	CABK	Compra	XMAD	2.052	5,3380
11/09/2024	14:32:03 PM	CABK	Compra	XMAD	685	5,3360
11/09/2024	14:32:03 PM	CABK	Compra	XMAD	1.761	5,3360
11/09/2024	14:32:20 PM	CABK	Compra	XMAD	2.627	5,3420
11/09/2024	14:32:48 PM	CABK	Compra	XMAD	1.657	5,3400
11/09/2024	14:35:24 PM	CABK	Compra	XMAD	1.519	5,3340
11/09/2024	14:37:32 PM	CABK	Compra	XMAD	1.335	5,3380
11/09/2024	14:39:23 PM	CABK	Compra	XMAD	1.388	5,3440
11/09/2024	14:39:23 PM	CABK	Compra	AQEU	893	5,3420
11/09/2024	14:39:23 PM	CABK	Compra	AQEU	525	5,3420
11/09/2024	14:39:23 PM	CABK	Compra	CEUX	1.515	5,3440
11/09/2024	14:39:23 PM	CABK	Compra	CEUX	97	5,3440
11/09/2024	14:43:25 PM	CABK	Compra	XMAD	2.255	5,3440
11/09/2024	14:43:25 PM	CABK	Compra	CEUX	1.579	5,3440
11/09/2024	14:45:32 PM	CABK	Compra	XMAD	2.072	5,3480
11/09/2024	14:47:21 PM	CABK	Compra	XMAD	1.376	5,3440
11/09/2024	14:47:21 PM	CABK	Compra	CEUX	663	5,3440
11/09/2024	14:47:21 PM	CABK	Compra	CEUX	877	5,3440
11/09/2024	14:50:36 PM	CABK	Compra	XMAD	1.913	5,3520
11/09/2024	14:51:10 PM	CABK	Compra	TQEX	1.638	5,3520
11/09/2024	14:51:54 PM	CABK	Compra	CEUX	1.423	5,3480
11/09/2024	14:54:25 PM	CABK	Compra	XMAD	1.516	5,3480
11/09/2024	14:56:24 PM	CABK	Compra	XMAD	1.523	5,3480
11/09/2024	14:56:24 PM	CABK	Compra	AQEU	1.416	5,3460
11/09/2024	14:56:24 PM	CABK	Compra	CEUX	1.550	5,3480
11/09/2024	14:59:22 PM	CABK	Compra	XMAD	1.423	5,3620
11/09/2024	15:02:13 PM	CABK	Compra	XMAD	1.405	5,3680
11/09/2024	15:06:13 PM	CABK	Compra	CEUX	1.780	5,3720
11/09/2024	15:07:27 PM	CABK	Compra	XMAD	2.038	5,3720
11/09/2024	15:10:20 PM	CABK	Compra	CEUX	1.512	5,3720
11/09/2024	15:11:03 PM	CABK	Compra	CEUX	572	5,3700
11/09/2024	15:15:17 PM	CABK	Compra	AQEU	1.407	5,3860
11/09/2024	15:15:23 PM	CABK	Compra	XMAD	3.276	5,3840
11/09/2024	15:15:23 PM	CABK	Compra	TQEX	1.615	5,3840
11/09/2024	15:16:05 PM	CABK	Compra	CEUX	630	5,3820
11/09/2024	15:16:05 PM	CABK	Compra	CEUX	1.341	5,3820
11/09/2024	15:21:37 PM	CABK	Compra	CEUX	1.375	5,3780
11/09/2024	15:23:19 PM	CABK	Compra	XMAD	1.457	5,3800
11/09/2024	15:25:12 PM	CABK	Compra	XMAD	1.388	5,3820
11/09/2024	15:28:24 PM	CABK	Compra	XMAD	1.000	5,3780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2024	15:30:53 PM	CABK	Compra	XMAD	1.648	5,3900
11/09/2024	15:32:10 PM	CABK	Compra	AQEU	1.415	5,3880
11/09/2024	15:32:39 PM	CABK	Compra	XMAD	1.713	5,3860
11/09/2024	15:32:39 PM	CABK	Compra	CEUX	218	5,3840
11/09/2024	15:32:39 PM	CABK	Compra	CEUX	1.266	5,3840
11/09/2024	15:32:39 PM	CABK	Compra	CEUX	1.941	5,3840
11/09/2024	15:36:52 PM	CABK	Compra	XMAD	1.394	5,3740
11/09/2024	15:36:52 PM	CABK	Compra	TQEX	1.639	5,3740
11/09/2024	15:38:11 PM	CABK	Compra	CEUX	920	5,3760
11/09/2024	15:38:11 PM	CABK	Compra	CEUX	931	5,3760
11/09/2024	15:39:18 PM	CABK	Compra	XMAD	1.464	5,3760
11/09/2024	15:41:19 PM	CABK	Compra	CEUX	193	5,3720
11/09/2024	15:41:19 PM	CABK	Compra	CEUX	22	5,3720
11/09/2024	15:41:19 PM	CABK	Compra	CEUX	1.975	5,3720
11/09/2024	15:42:00 PM	CABK	Compra	XMAD	1.596	5,3720
11/09/2024	15:43:21 PM	CABK	Compra	XMAD	2.077	5,3700
11/09/2024	15:43:21 PM	CABK	Compra	AQEU	1.409	5,3700
11/09/2024	15:45:35 PM	CABK	Compra	XMAD	2.047	5,3740
11/09/2024	15:45:35 PM	CABK	Compra	CEUX	1.630	5,3740
11/09/2024	15:46:40 PM	CABK	Compra	XMAD	1.534	5,3720
11/09/2024	15:48:24 PM	CABK	Compra	XMAD	942	5,3740
11/09/2024	15:48:24 PM	CABK	Compra	XMAD	685	5,3740
11/09/2024	15:48:24 PM	CABK	Compra	CEUX	1.348	5,3740
11/09/2024	15:48:43 PM	CABK	Compra	XMAD	1.411	5,3740
11/09/2024	15:51:24 PM	CABK	Compra	XMAD	1.554	5,3680
11/09/2024	15:52:06 PM	CABK	Compra	XMAD	1.683	5,3680
11/09/2024	15:52:06 PM	CABK	Compra	CEUX	2.874	5,3680
11/09/2024	15:53:43 PM	CABK	Compra	XMAD	1.990	5,3680
11/09/2024	15:53:43 PM	CABK	Compra	TQEX	1.607	5,3680
11/09/2024	15:55:56 PM	CABK	Compra	XMAD	451	5,3640
11/09/2024	15:55:56 PM	CABK	Compra	XMAD	1.056	5,3640
11/09/2024	15:56:43 PM	CABK	Compra	XMAD	2.171	5,3640
11/09/2024	15:56:43 PM	CABK	Compra	CEUX	1.846	5,3640
11/09/2024	15:59:20 PM	CABK	Compra	XMAD	1.438	5,3620
11/09/2024	15:59:20 PM	CABK	Compra	AQEU	1.356	5,3600
11/09/2024	16:00:03 PM	CABK	Compra	XMAD	2.511	5,3600
11/09/2024	16:00:03 PM	CABK	Compra	CEUX	1.355	5,3600
11/09/2024	16:00:03 PM	CABK	Compra	CEUX	420	5,3600
11/09/2024	16:00:03 PM	CABK	Compra	CEUX	2	5,3600
11/09/2024	16:02:14 PM	CABK	Compra	XMAD	2.200	5,3560
11/09/2024	16:05:32 PM	CABK	Compra	CEUX	450	5,3480
11/09/2024	16:05:32 PM	CABK	Compra	CEUX	200	5,3480
11/09/2024	16:05:32 PM	CABK	Compra	CEUX	200	5,3480
11/09/2024	16:05:32 PM	CABK	Compra	CEUX	715	5,3480
11/09/2024	16:06:17 PM	CABK	Compra	XMAD	4.619	5,3500
11/09/2024	16:08:04 PM	CABK	Compra	CEUX	1.614	5,3520
11/09/2024	16:08:08 PM	CABK	Compra	XMAD	1.526	5,3500
11/09/2024	16:08:35 PM	CABK	Compra	XMAD	1.434	5,3480
11/09/2024	16:09:15 PM	CABK	Compra	XMAD	2.160	5,3460
11/09/2024	16:09:15 PM	CABK	Compra	CEUX	1.444	5,3460
11/09/2024	16:10:17 PM	CABK	Compra	XMAD	1.594	5,3400
11/09/2024	16:11:23 PM	CABK	Compra	XMAD	1.366	5,3300
11/09/2024	16:11:23 PM	CABK	Compra	CEUX	1.499	5,3280
11/09/2024	16:12:46 PM	CABK	Compra	XMAD	879	5,3160
11/09/2024	16:12:46 PM	CABK	Compra	XMAD	499	5,3160
11/09/2024	16:13:05 PM	CABK	Compra	TQEX	1.541	5,3140
11/09/2024	16:14:21 PM	CABK	Compra	XMAD	338	5,3120
11/09/2024	16:14:21 PM	CABK	Compra	XMAD	1.756	5,3120
11/09/2024	16:14:24 PM	CABK	Compra	CEUX	177	5,3100
11/09/2024	16:14:24 PM	CABK	Compra	CEUX	1.529	5,3100
11/09/2024	16:15:26 PM	CABK	Compra	XMAD	1.768	5,2900
11/09/2024	16:15:31 PM	CABK	Compra	XMAD	524	5,2880
11/09/2024	16:15:31 PM	CABK	Compra	XMAD	2.193	5,2880
11/09/2024	16:15:31 PM	CABK	Compra	XMAD	479	5,2880
11/09/2024	16:15:35 PM	CABK	Compra	XMAD	1.440	5,2860
11/09/2024	16:15:46 PM	CABK	Compra	XMAD	1.309	5,2820
11/09/2024	16:16:44 PM	CABK	Compra	XMAD	1.744	5,2740
11/09/2024	16:18:28 PM	CABK	Compra	XMAD	1.312	5,2740
11/09/2024	16:18:28 PM	CABK	Compra	CEUX	862	5,2740
11/09/2024	16:18:28 PM	CABK	Compra	CEUX	533	5,2740
11/09/2024	16:19:16 PM	CABK	Compra	AQEU	1.846	5,2720
11/09/2024	16:20:33 PM	CABK	Compra	CEUX	665	5,2740
11/09/2024	16:21:23 PM	CABK	Compra	XMAD	2.238	5,2800
11/09/2024	16:23:39 PM	CABK	Compra	XMAD	3.478	5,2900
11/09/2024	16:23:39 PM	CABK	Compra	CEUX	2.032	5,2900
11/09/2024	16:25:42 PM	CABK	Compra	XMAD	1.493	5,2780
11/09/2024	16:27:25 PM	CABK	Compra	XMAD	1.538	5,2800
11/09/2024	16:27:25 PM	CABK	Compra	CEUX	924	5,2800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2024	16:27:25 PM	CABK	Compra	CEUX	841	5,2800
11/09/2024	16:29:06 PM	CABK	Compra	XMAD	1.363	5,2760
11/09/2024	16:30:28 PM	CABK	Compra	XMAD	2.707	5,2760
11/09/2024	16:30:30 PM	CABK	Compra	CEUX	420	5,2740
11/09/2024	16:32:21 PM	CABK	Compra	CEUX	1.579	5,2780
11/09/2024	16:33:41 PM	CABK	Compra	XMAD	752	5,2840
11/09/2024	16:33:41 PM	CABK	Compra	XMAD	840	5,2840
11/09/2024	16:33:41 PM	CABK	Compra	TQEX	972	5,2840
11/09/2024	16:33:41 PM	CABK	Compra	TQEX	508	5,2840
11/09/2024	16:34:49 PM	CABK	Compra	CEUX	795	5,2860
11/09/2024	16:36:47 PM	CABK	Compra	XMAD	3.032	5,2960
11/09/2024	16:36:47 PM	CABK	Compra	CEUX	1.791	5,2960
11/09/2024	16:39:06 PM	CABK	Compra	XMAD	1.797	5,2980
11/09/2024	16:39:34 PM	CABK	Compra	AQEU	891	5,2920
11/09/2024	16:39:34 PM	CABK	Compra	CEUX	1.721	5,2940
11/09/2024	16:41:19 PM	CABK	Compra	XMAD	2.588	5,3020
11/09/2024	16:43:19 PM	CABK	Compra	XMAD	1.325	5,3040
11/09/2024	16:43:19 PM	CABK	Compra	CEUX	1.502	5,3040
11/09/2024	16:46:20 PM	CABK	Compra	AQEU	1.357	5,3000
11/09/2024	16:46:28 PM	CABK	Compra	XMAD	1.542	5,2980
11/09/2024	16:46:28 PM	CABK	Compra	CEUX	1.317	5,2980
11/09/2024	16:46:28 PM	CABK	Compra	CEUX	243	5,2980
11/09/2024	16:47:16 PM	CABK	Compra	XMAD	1.833	5,2960
11/09/2024	16:51:35 PM	CABK	Compra	XMAD	3.159	5,3000
11/09/2024	16:51:35 PM	CABK	Compra	CEUX	880	5,3000
11/09/2024	16:51:35 PM	CABK	Compra	CEUX	1.234	5,3000
11/09/2024	16:52:21 PM	CABK	Compra	XMAD	976	5,3020
11/09/2024	16:53:52 PM	CABK	Compra	XMAD	1.000	5,3080
11/09/2024	16:53:52 PM	CABK	Compra	XMAD	908	5,3080
11/09/2024	16:55:01 PM	CABK	Compra	XMAD	1.498	5,3100
11/09/2024	16:55:01 PM	CABK	Compra	TQEX	1.492	5,3100
11/09/2024	16:56:42 PM	CABK	Compra	XMAD	1.547	5,3160
11/09/2024	16:57:35 PM	CABK	Compra	CEUX	1.595	5,3120
11/09/2024	17:00:42 PM	CABK	Compra	XMAD	4.512	5,3220
11/09/2024	17:01:23 PM	CABK	Compra	XMAD	1.662	5,3220
11/09/2024	17:01:23 PM	CABK	Compra	CEUX	2.675	5,3220
11/09/2024	17:04:12 PM	CABK	Compra	XMAD	3.440	5,3240
11/09/2024	17:04:12 PM	CABK	Compra	AQEU	403	5,3240
11/09/2024	17:04:12 PM	CABK	Compra	AQEU	1.243	5,3240
11/09/2024	17:04:27 PM	CABK	Compra	CEUX	1.470	5,3220
11/09/2024	17:06:33 PM	CABK	Compra	XMAD	1.561	5,3280
11/09/2024	17:06:33 PM	CABK	Compra	CEUX	1.530	5,3280
11/09/2024	17:07:07 PM	CABK	Compra	XMAD	2.073	5,3260
11/09/2024	17:09:27 PM	CABK	Compra	XMAD	1.737	5,3320
11/09/2024	17:09:27 PM	CABK	Compra	XMAD	1.844	5,3320
11/09/2024	17:09:27 PM	CABK	Compra	CEUX	702	5,3320
11/09/2024	17:09:27 PM	CABK	Compra	CEUX	795	5,3320
11/09/2024	17:10:22 PM	CABK	Compra	TQEX	1.471	5,3300
11/09/2024	17:10:22 PM	CABK	Compra	CEUX	1.545	5,3300
11/09/2024	17:11:40 PM	CABK	Compra	XMAD	935	5,3340
11/09/2024	17:11:40 PM	CABK	Compra	XMAD	776	5,3340
11/09/2024	17:12:34 PM	CABK	Compra	XMAD	1.821	5,3360
11/09/2024	17:13:16 PM	CABK	Compra	XMAD	1.501	5,3380
11/09/2024	17:14:09 PM	CABK	Compra	XMAD	1.652	5,3400
11/09/2024	17:14:09 PM	CABK	Compra	CEUX	2.233	5,3400
11/09/2024	17:14:57 PM	CABK	Compra	XMAD	251	5,3420
11/09/2024	17:14:57 PM	CABK	Compra	XMAD	1.212	5,3420
11/09/2024	17:16:00 PM	CABK	Compra	XMAD	1.453	5,3380
11/09/2024	17:16:00 PM	CABK	Compra	CEUX	533	5,3380
11/09/2024	17:16:00 PM	CABK	Compra	CEUX	750	5,3380
11/09/2024	17:17:55 PM	CABK	Compra	XMAD	1.527	5,3360
11/09/2024	17:17:55 PM	CABK	Compra	XMAD	1.481	5,3360
11/09/2024	17:17:55 PM	CABK	Compra	CEUX	752	5,3360
11/09/2024	17:17:55 PM	CABK	Compra	CEUX	694	5,3360
11/09/2024	17:17:55 PM	CABK	Compra	CEUX	662	5,3360
11/09/2024	17:18:08 PM	CABK	Compra	AQEU	1.655	5,3360
11/09/2024	17:18:46 PM	CABK	Compra	XMAD	1.497	5,3360
11/09/2024	17:20:28 PM	CABK	Compra	XMAD	2.772	5,3360
11/09/2024	17:20:28 PM	CABK	Compra	CEUX	1.708	5,3360
11/09/2024	17:21:27 PM	CABK	Compra	XMAD	1.769	5,3340
11/09/2024	17:21:27 PM	CABK	Compra	TQEX	1.266	5,3340
11/09/2024	17:22:24 PM	CABK	Compra	XMAD	2.205	5,3320
11/09/2024	17:22:24 PM	CABK	Compra	CEUX	113	5,3320
11/09/2024	17:22:24 PM	CABK	Compra	CEUX	1.219	5,3320
11/09/2024	17:23:42 PM	CABK	Compra	XMAD	1.672	5,3300
11/09/2024	17:25:08 PM	CABK	Compra	XMAD	2.099	5,3320
11/09/2024	17:25:08 PM	CABK	Compra	XMAD	1.504	5,3320
11/09/2024	17:25:08 PM	CABK	Compra	TQEX	1.004	5,3320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2024	17:25:08 PM	CABK	Compra	CEUX	1.994	5,3320
11/09/2024	17:25:25 PM	CABK	Compra	AQEU	130	5,3320
11/09/2024	17:25:25 PM	CABK	Compra	AQEU	62	5,3320
11/09/2024	17:25:25 PM	CABK	Compra	AQEU	1.543	5,3320
11/09/2024	17:26:34 PM	CABK	Compra	XMAD	2.174	5,3320
11/09/2024	17:26:54 PM	CABK	Compra	CEUX	1.614	5,3320
11/09/2024	17:28:03 PM	CABK	Compra	XMAD	47	5,3320
11/09/2024	17:28:03 PM	CABK	Compra	XMAD	2.148	5,3320
11/09/2024	17:28:28 PM	CABK	Compra	CEUX	1.387	5,3340
11/09/2024	17:28:45 PM	CABK	Compra	XMAD	1.801	5,3320
11/09/2024	17:29:35 PM	CABK	Compra	XMAD	732	5,3360
11/09/2024	17:29:47 PM	CABK	Compra	XMAD	1.765	5,3340
11/09/2024	17:29:49 PM	CABK	Compra	XMAD	89	5,3360
11/09/2024	17:29:49 PM	CABK	Compra	XMAD	94	5,3360
12/09/2024	09:00:24 AM	CABK	Compra	AQEU	1.582	5,4080
12/09/2024	09:00:25 AM	CABK	Compra	XMAD	1.372	5,4140
12/09/2024	09:00:32 AM	CABK	Compra	XMAD	3.685	5,4080
12/09/2024	09:00:32 AM	CABK	Compra	XMAD	1.528	5,4080
12/09/2024	09:00:32 AM	CABK	Compra	TQEX	1.016	5,4060
12/09/2024	09:00:32 AM	CABK	Compra	TQEX	385	5,4060
12/09/2024	09:00:32 AM	CABK	Compra	TQEX	1.397	5,4040
12/09/2024	09:00:32 AM	CABK	Compra	TQEX	1.411	5,4020
12/09/2024	09:00:32 AM	CABK	Compra	AQEU	1.593	5,4060
12/09/2024	09:00:32 AM	CABK	Compra	AQEU	1.574	5,4040
12/09/2024	09:01:05 AM	CABK	Compra	CEUX	3.592	5,4080
12/09/2024	09:02:22 AM	CABK	Compra	XMAD	3.447	5,4120
12/09/2024	09:06:16 AM	CABK	Compra	XMAD	2.436	5,4080
12/09/2024	09:07:43 AM	CABK	Compra	XMAD	1.511	5,4080
12/09/2024	09:07:43 AM	CABK	Compra	XMAD	297	5,4080
12/09/2024	09:10:21 AM	CABK	Compra	XMAD	2.374	5,4160
12/09/2024	09:10:59 AM	CABK	Compra	XMAD	1.763	5,4140
12/09/2024	09:12:46 AM	CABK	Compra	XMAD	1.734	5,4080
12/09/2024	09:13:22 AM	CABK	Compra	XMAD	1.808	5,4100
12/09/2024	09:14:43 AM	CABK	Compra	XMAD	1.386	5,4060
12/09/2024	09:14:54 AM	CABK	Compra	CEUX	2.153	5,4080
12/09/2024	09:15:10 AM	CABK	Compra	CEUX	2.287	5,4060
12/09/2024	09:16:39 AM	CABK	Compra	XMAD	1.492	5,4100
12/09/2024	09:17:35 AM	CABK	Compra	XMAD	1.620	5,4180
12/09/2024	09:17:35 AM	CABK	Compra	CEUX	2.954	5,4180
12/09/2024	09:18:29 AM	CABK	Compra	XMAD	1.943	5,4140
12/09/2024	09:18:29 AM	CABK	Compra	AQEU	2.213	5,4100
12/09/2024	09:18:29 AM	CABK	Compra	CEUX	1.950	5,4180
12/09/2024	09:19:47 AM	CABK	Compra	CEUX	2.220	5,4160
12/09/2024	09:19:56 AM	CABK	Compra	XMAD	1.320	5,4140
12/09/2024	09:23:10 AM	CABK	Compra	XMAD	1.613	5,4280
12/09/2024	09:24:14 AM	CABK	Compra	XMAD	2.158	5,4260
12/09/2024	09:24:20 AM	CABK	Compra	CEUX	1.554	5,4260
12/09/2024	09:24:22 AM	CABK	Compra	XMAD	1.530	5,4240
12/09/2024	09:25:33 AM	CABK	Compra	XMAD	1.548	5,4300
12/09/2024	09:25:33 AM	CABK	Compra	CEUX	2.203	5,4300
12/09/2024	09:27:24 AM	CABK	Compra	XMAD	1.449	5,4320
12/09/2024	09:27:56 AM	CABK	Compra	AQEU	1.539	5,4300
12/09/2024	09:29:32 AM	CABK	Compra	XMAD	1.769	5,4400
12/09/2024	09:29:32 AM	CABK	Compra	CEUX	1.558	5,4400
12/09/2024	09:32:02 AM	CABK	Compra	XMAD	539	5,4380
12/09/2024	09:32:02 AM	CABK	Compra	XMAD	1.699	5,4380
12/09/2024	09:32:03 AM	CABK	Compra	TQEX	1.384	5,4360
12/09/2024	09:32:56 AM	CABK	Compra	XMAD	824	5,4340
12/09/2024	09:32:56 AM	CABK	Compra	XMAD	677	5,4340
12/09/2024	09:32:56 AM	CABK	Compra	XMAD	45	5,4340
12/09/2024	09:32:56 AM	CABK	Compra	CEUX	1.892	5,4340
12/09/2024	09:35:41 AM	CABK	Compra	XMAD	594	5,4400
12/09/2024	09:35:41 AM	CABK	Compra	XMAD	804	5,4400
12/09/2024	09:35:41 AM	CABK	Compra	XMAD	1.374	5,4400
12/09/2024	09:35:41 AM	CABK	Compra	CEUX	1.169	5,4400
12/09/2024	09:35:41 AM	CABK	Compra	CEUX	286	5,4400
12/09/2024	09:36:06 AM	CABK	Compra	AQEU	1.613	5,4440
12/09/2024	09:37:00 AM	CABK	Compra	XMAD	1.382	5,4420
12/09/2024	09:37:00 AM	CABK	Compra	TQEX	2.074	5,4420
12/09/2024	09:38:35 AM	CABK	Compra	XMAD	1.430	5,4380
12/09/2024	09:39:39 AM	CABK	Compra	XMAD	1.476	5,4360
12/09/2024	09:39:39 AM	CABK	Compra	CEUX	1.622	5,4360
12/09/2024	09:40:56 AM	CABK	Compra	TQEX	1.592	5,4400
12/09/2024	09:40:56 AM	CABK	Compra	TQEX	122	5,4400
12/09/2024	09:42:05 AM	CABK	Compra	XMAD	1.479	5,4380
12/09/2024	09:42:05 AM	CABK	Compra	XMAD	541	5,4380
12/09/2024	09:45:02 AM	CABK	Compra	XMAD	2.108	5,4500
12/09/2024	09:45:07 AM	CABK	Compra	CEUX	3.395	5,4480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2024	09:46:57 AM	CABK	Compra	XMAD	1.970	5,4440
12/09/2024	09:49:19 AM	CABK	Compra	XMAD	691	5,4400
12/09/2024	09:49:19 AM	CABK	Compra	XMAD	1.082	5,4400
12/09/2024	09:50:10 AM	CABK	Compra	CEUX	1.431	5,4340
12/09/2024	09:50:10 AM	CABK	Compra	CEUX	40	5,4340
12/09/2024	09:50:50 AM	CABK	Compra	XMAD	1.583	5,4320
12/09/2024	09:51:12 AM	CABK	Compra	AQEU	1.455	5,4340
12/09/2024	09:52:48 AM	CABK	Compra	XMAD	1.345	5,4400
12/09/2024	09:54:29 AM	CABK	Compra	XMAD	1.975	5,4400
12/09/2024	09:54:29 AM	CABK	Compra	CEUX	1.471	5,4400
12/09/2024	09:56:38 AM	CABK	Compra	XMAD	1.714	5,4440
12/09/2024	09:57:54 AM	CABK	Compra	XMAD	1.332	5,4400
12/09/2024	09:57:54 AM	CABK	Compra	CEUX	1.434	5,4400
12/09/2024	10:00:25 AM	CABK	Compra	XMAD	2.183	5,4440
12/09/2024	10:01:54 AM	CABK	Compra	XMAD	846	5,4380
12/09/2024	10:01:54 AM	CABK	Compra	XMAD	992	5,4380
12/09/2024	10:01:54 AM	CABK	Compra	CEUX	1.547	5,4380
12/09/2024	10:01:54 AM	CABK	Compra	CEUX	306	5,4380
12/09/2024	10:03:37 AM	CABK	Compra	TQEX	1.742	5,4380
12/09/2024	10:03:40 AM	CABK	Compra	XMAD	1.512	5,4360
12/09/2024	10:06:49 AM	CABK	Compra	XMAD	2.178	5,4340
12/09/2024	10:07:32 AM	CABK	Compra	XMAD	1.774	5,4300
12/09/2024	10:11:54 AM	CABK	Compra	XMAD	2.243	5,4420
12/09/2024	10:11:54 AM	CABK	Compra	AQEU	1.447	5,4420
12/09/2024	10:11:59 AM	CABK	Compra	CEUX	2.229	5,4420
12/09/2024	10:13:27 AM	CABK	Compra	XMAD	1.774	5,4460
12/09/2024	10:13:27 AM	CABK	Compra	CEUX	1.369	5,4460
12/09/2024	10:15:31 AM	CABK	Compra	XMAD	1.583	5,4460
12/09/2024	10:19:22 AM	CABK	Compra	XMAD	438	5,4420
12/09/2024	10:19:22 AM	CABK	Compra	XMAD	2.346	5,4420
12/09/2024	10:20:25 AM	CABK	Compra	XMAD	1.542	5,4400
12/09/2024	10:20:25 AM	CABK	Compra	CEUX	362	5,4400
12/09/2024	10:20:25 AM	CABK	Compra	CEUX	1.917	5,4400
12/09/2024	10:23:37 AM	CABK	Compra	XMAD	1.495	5,4420
12/09/2024	10:25:18 AM	CABK	Compra	XMAD	1.732	5,4440
12/09/2024	10:25:18 AM	CABK	Compra	CEUX	1.360	5,4440
12/09/2024	10:27:12 AM	CABK	Compra	AQEU	916	5,4400
12/09/2024	10:27:12 AM	CABK	Compra	AQEU	533	5,4400
12/09/2024	10:27:31 AM	CABK	Compra	XMAD	1.345	5,4380
12/09/2024	10:27:31 AM	CABK	Compra	XMAD	61	5,4380
12/09/2024	10:28:53 AM	CABK	Compra	XMAD	1.371	5,4360
12/09/2024	10:28:53 AM	CABK	Compra	CEUX	1.440	5,4360
12/09/2024	10:30:57 AM	CABK	Compra	XMAD	1.495	5,4380
12/09/2024	10:31:33 AM	CABK	Compra	TQEX	1.677	5,4380
12/09/2024	10:33:35 AM	CABK	Compra	XMAD	1.838	5,4440
12/09/2024	10:34:15 AM	CABK	Compra	XMAD	1.881	5,4420
12/09/2024	10:34:15 AM	CABK	Compra	CEUX	1.872	5,4420
12/09/2024	10:36:10 AM	CABK	Compra	XMAD	2.047	5,4380
12/09/2024	10:37:32 AM	CABK	Compra	XMAD	1.452	5,4420
12/09/2024	10:39:35 AM	CABK	Compra	XMAD	1.624	5,4420
12/09/2024	10:39:35 AM	CABK	Compra	CEUX	1.984	5,4420
12/09/2024	10:40:49 AM	CABK	Compra	XMAD	1.935	5,4400
12/09/2024	10:43:22 AM	CABK	Compra	XMAD	1.353	5,4440
12/09/2024	10:45:14 AM	CABK	Compra	XMAD	1.698	5,4440
12/09/2024	10:45:48 AM	CABK	Compra	CEUX	1.316	5,4440
12/09/2024	10:45:48 AM	CABK	Compra	CEUX	840	5,4440
12/09/2024	10:45:48 AM	CABK	Compra	AQEU	312	5,4440
12/09/2024	10:45:51 AM	CABK	Compra	AQEU	1.147	5,4440
12/09/2024	10:48:08 AM	CABK	Compra	XMAD	1.642	5,4420
12/09/2024	10:48:22 AM	CABK	Compra	XMAD	1.535	5,4400
12/09/2024	10:49:48 AM	CABK	Compra	XMAD	2.058	5,4360
12/09/2024	10:49:48 AM	CABK	Compra	CEUX	1.411	5,4360
12/09/2024	10:51:47 AM	CABK	Compra	TQEX	803	5,4340
12/09/2024	10:51:47 AM	CABK	Compra	TQEX	909	5,4340
12/09/2024	10:55:30 AM	CABK	Compra	XMAD	3.577	5,4320
12/09/2024	10:55:30 AM	CABK	Compra	CEUX	305	5,4320
12/09/2024	10:55:30 AM	CABK	Compra	CEUX	1.000	5,4320
12/09/2024	10:55:30 AM	CABK	Compra	CEUX	788	5,4320
12/09/2024	11:01:16 AM	CABK	Compra	CEUX	246	5,4380
12/09/2024	11:01:16 AM	CABK	Compra	CEUX	1.240	5,4380
12/09/2024	11:01:32 AM	CABK	Compra	XMAD	2.443	5,4360
12/09/2024	11:01:32 AM	CABK	Compra	XMAD	705	5,4360
12/09/2024	11:04:09 AM	CABK	Compra	AQEU	556	5,4320
12/09/2024	11:04:09 AM	CABK	Compra	AQEU	893	5,4320
12/09/2024	11:08:34 AM	CABK	Compra	CEUX	1.772	5,4380
12/09/2024	11:10:17 AM	CABK	Compra	XMAD	927	5,4440
12/09/2024	11:12:09 AM	CABK	Compra	CEUX	1.929	5,4460
12/09/2024	11:12:27 AM	CABK	Compra	XMAD	1.796	5,4460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2024	11:13:55 AM	CABK	Compra	XMAD	1.035	5,4480
12/09/2024	11:13:55 AM	CABK	Compra	XMAD	297	5,4480
12/09/2024	11:14:58 AM	CABK	Compra	XMAD	629	5,4520
12/09/2024	11:14:58 AM	CABK	Compra	XMAD	1.519	5,4520
12/09/2024	11:15:30 AM	CABK	Compra	XMAD	1.466	5,4540
12/09/2024	11:17:05 AM	CABK	Compra	XMAD	2.596	5,4500
12/09/2024	11:17:05 AM	CABK	Compra	TQEX	1.705	5,4500
12/09/2024	11:17:05 AM	CABK	Compra	CEUX	844	5,4500
12/09/2024	11:17:05 AM	CABK	Compra	CEUX	618	5,4500
12/09/2024	11:18:14 AM	CABK	Compra	XMAD	721	5,4500
12/09/2024	11:18:14 AM	CABK	Compra	XMAD	3.213	5,4500
12/09/2024	11:18:14 AM	CABK	Compra	CEUX	2.092	5,4500
12/09/2024	11:20:55 AM	CABK	Compra	XMAD	2.284	5,4500
12/09/2024	11:20:55 AM	CABK	Compra	CEUX	1.385	5,4500
12/09/2024	11:25:25 AM	CABK	Compra	CEUX	1.328	5,4540
12/09/2024	11:25:25 AM	CABK	Compra	AQEU	1.466	5,4540
12/09/2024	11:29:54 AM	CABK	Compra	CEUX	1.468	5,4600
12/09/2024	11:29:57 AM	CABK	Compra	XMAD	5.195	5,4600
12/09/2024	11:31:31 AM	CABK	Compra	XMAD	225	5,4580
12/09/2024	11:33:43 AM	CABK	Compra	XMAD	2.271	5,4600
12/09/2024	11:33:43 AM	CABK	Compra	CEUX	2.011	5,4600
12/09/2024	11:33:43 AM	CABK	Compra	CEUX	977	5,4600
12/09/2024	11:37:27 AM	CABK	Compra	CEUX	1.465	5,4560
12/09/2024	11:39:38 AM	CABK	Compra	XMAD	1.015	5,4480
12/09/2024	11:44:11 AM	CABK	Compra	XMAD	2.143	5,4480
12/09/2024	11:44:27 AM	CABK	Compra	TQEX	1.719	5,4460
12/09/2024	11:44:27 AM	CABK	Compra	AQEU	1.450	5,4460
12/09/2024	11:48:15 AM	CABK	Compra	XMAD	2.260	5,4440
12/09/2024	11:51:20 AM	CABK	Compra	CEUX	1.866	5,4440
12/09/2024	11:53:44 AM	CABK	Compra	XMAD	1.528	5,4480
12/09/2024	11:55:20 AM	CABK	Compra	XMAD	1.662	5,4500
12/09/2024	11:56:18 AM	CABK	Compra	XMAD	1.652	5,4480
12/09/2024	11:56:18 AM	CABK	Compra	XMAD	256	5,4480
12/09/2024	11:59:58 AM	CABK	Compra	CEUX	1.437	5,4480
12/09/2024	12:00:02 PM	CABK	Compra	XMAD	1.558	5,4480
12/09/2024	12:04:19 PM	CABK	Compra	AQEU	1.455	5,4500
12/09/2024	12:06:54 PM	CABK	Compra	XMAD	213	5,4480
12/09/2024	12:06:54 PM	CABK	Compra	XMAD	1.821	5,4480
12/09/2024	12:06:54 PM	CABK	Compra	CEUX	2.390	5,4480
12/09/2024	12:09:16 PM	CABK	Compra	CEUX	2.430	5,4440
12/09/2024	12:10:40 PM	CABK	Compra	XMAD	2.761	5,4440
12/09/2024	12:14:39 PM	CABK	Compra	XMAD	1.473	5,4500
12/09/2024	12:14:39 PM	CABK	Compra	TQEX	680	5,4500
12/09/2024	12:14:39 PM	CABK	Compra	TQEX	1.039	5,4500
12/09/2024	12:14:39 PM	CABK	Compra	CEUX	2.603	5,4500
12/09/2024	12:15:27 PM	CABK	Compra	XMAD	2.033	5,4480
12/09/2024	12:23:29 PM	CABK	Compra	CEUX	669	5,4480
12/09/2024	12:23:29 PM	CABK	Compra	CEUX	1.665	5,4480
12/09/2024	12:27:13 PM	CABK	Compra	XMAD	1.492	5,4500
12/09/2024	12:30:19 PM	CABK	Compra	CEUX	337	5,4480
12/09/2024	12:31:16 PM	CABK	Compra	XMAD	1.497	5,4500
12/09/2024	12:31:16 PM	CABK	Compra	CEUX	1.510	5,4500
12/09/2024	12:35:11 PM	CABK	Compra	AQEU	1.910	5,4520
12/09/2024	12:36:58 PM	CABK	Compra	XMAD	2.164	5,4520
12/09/2024	12:36:58 PM	CABK	Compra	CEUX	1.344	5,4520
12/09/2024	12:39:26 PM	CABK	Compra	XMAD	1.648	5,4460
12/09/2024	12:44:56 PM	CABK	Compra	XMAD	3.839	5,4580
12/09/2024	12:44:56 PM	CABK	Compra	CEUX	2.116	5,4580
12/09/2024	12:44:57 PM	CABK	Compra	XMAD	2.225	5,4580
12/09/2024	12:46:04 PM	CABK	Compra	TQEX	1.694	5,4560
12/09/2024	12:46:10 PM	CABK	Compra	XMAD	1.439	5,4560
12/09/2024	12:50:03 PM	CABK	Compra	CEUX	45	5,4560
12/09/2024	12:50:03 PM	CABK	Compra	CEUX	800	5,4560
12/09/2024	12:54:06 PM	CABK	Compra	XMAD	2.309	5,4540
12/09/2024	12:54:06 PM	CABK	Compra	XMAD	1.852	5,4540
12/09/2024	12:54:06 PM	CABK	Compra	CEUX	1.892	5,4540
12/09/2024	12:54:06 PM	CABK	Compra	CEUX	1.606	5,4540
12/09/2024	12:55:42 PM	CABK	Compra	XMAD	617	5,4560
12/09/2024	12:55:42 PM	CABK	Compra	XMAD	2.503	5,4560
12/09/2024	12:55:42 PM	CABK	Compra	AQEU	50	5,4560
12/09/2024	12:55:42 PM	CABK	Compra	AQEU	1.407	5,4560
12/09/2024	13:01:04 PM	CABK	Compra	XMAD	1.445	5,4600
12/09/2024	13:03:44 PM	CABK	Compra	XMAD	2.182	5,4580
12/09/2024	13:03:44 PM	CABK	Compra	XMAD	1.100	5,4580
12/09/2024	13:03:44 PM	CABK	Compra	XMAD	1.115	5,4580
12/09/2024	13:03:44 PM	CABK	Compra	CEUX	2.000	5,4560
12/09/2024	13:07:17 PM	CABK	Compra	XMAD	1.923	5,4600
12/09/2024	13:09:31 PM	CABK	Compra	CEUX	418	5,4600



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2024	13:10:05 PM	CABK	Compra	XMAD	2.345	5,4620
12/09/2024	13:10:05 PM	CABK	Compra	CEUX	2.133	5,4600
12/09/2024	13:15:17 PM	CABK	Compra	TQEX	1.702	5,4600
12/09/2024	13:15:53 PM	CABK	Compra	XMAD	1.420	5,4580
12/09/2024	13:22:59 PM	CABK	Compra	AQEU	121	5,4540
12/09/2024	13:22:59 PM	CABK	Compra	AQEU	1.327	5,4540
12/09/2024	13:22:59 PM	CABK	Compra	CEUX	358	5,4540
12/09/2024	13:22:59 PM	CABK	Compra	CEUX	1.037	5,4540
12/09/2024	13:30:45 PM	CABK	Compra	XMAD	4.893	5,4560
12/09/2024	13:30:45 PM	CABK	Compra	XMAD	1.542	5,4560
12/09/2024	13:32:39 PM	CABK	Compra	CEUX	2.503	5,4560
12/09/2024	13:37:08 PM	CABK	Compra	XMAD	1.349	5,4580
12/09/2024	13:38:20 PM	CABK	Compra	CEUX	385	5,4540
12/09/2024	13:39:42 PM	CABK	Compra	CEUX	371	5,4540
12/09/2024	13:39:42 PM	CABK	Compra	CEUX	181	5,4540
12/09/2024	13:39:42 PM	CABK	Compra	CEUX	1.375	5,4540
12/09/2024	13:41:07 PM	CABK	Compra	XMAD	2.356	5,4520
12/09/2024	13:48:20 PM	CABK	Compra	AQEU	1.445	5,4500
12/09/2024	13:49:16 PM	CABK	Compra	CEUX	2.293	5,4520
12/09/2024	13:49:16 PM	CABK	Compra	CEUX	549	5,4520
12/09/2024	13:49:45 PM	CABK	Compra	TQEX	107	5,4500
12/09/2024	13:50:07 PM	CABK	Compra	TQEX	1.587	5,4500
12/09/2024	13:56:04 PM	CABK	Compra	XMAD	4.378	5,4580
12/09/2024	13:56:04 PM	CABK	Compra	XMAD	569	5,4580
12/09/2024	13:56:04 PM	CABK	Compra	XMAD	569	5,4580
12/09/2024	13:56:04 PM	CABK	Compra	XMAD	235	5,4580
12/09/2024	14:00:39 PM	CABK	Compra	XMAD	1.409	5,4660
12/09/2024	14:01:43 PM	CABK	Compra	XMAD	4.069	5,4680
12/09/2024	14:01:59 PM	CABK	Compra	XMAD	2.121	5,4660
12/09/2024	14:01:59 PM	CABK	Compra	CEUX	2.995	5,4660
12/09/2024	14:06:50 PM	CABK	Compra	XMAD	102	5,4680
12/09/2024	14:06:50 PM	CABK	Compra	XMAD	1.279	5,4680
12/09/2024	14:07:24 PM	CABK	Compra	CEUX	2.062	5,4640
12/09/2024	14:08:06 PM	CABK	Compra	XMAD	3.635	5,4600
12/09/2024	14:08:06 PM	CABK	Compra	XMAD	687	5,4600
12/09/2024	14:08:59 PM	CABK	Compra	XMAD	1.409	5,4580
12/09/2024	14:12:28 PM	CABK	Compra	XMAD	1.013	5,4560
12/09/2024	14:12:28 PM	CABK	Compra	XMAD	1.199	5,4560
12/09/2024	14:14:15 PM	CABK	Compra	AQEU	236	5,4560
12/09/2024	14:14:25 PM	CABK	Compra	AQEU	152	5,4560
12/09/2024	14:14:35 PM	CABK	Compra	AQEU	615	5,4560
12/09/2024	14:14:44 PM	CABK	Compra	XMAD	1.979	5,4540
12/09/2024	14:16:05 PM	CABK	Compra	CEUX	1.389	5,4540
12/09/2024	14:19:41 PM	CABK	Compra	XMAD	2.351	5,4460
12/09/2024	14:19:52 PM	CABK	Compra	CEUX	269	5,4440
12/09/2024	14:19:52 PM	CABK	Compra	CEUX	1.199	5,4440
12/09/2024	14:19:54 PM	CABK	Compra	XMAD	595	5,4400
12/09/2024	14:19:59 PM	CABK	Compra	XMAD	346	5,4400
12/09/2024	14:19:59 PM	CABK	Compra	XMAD	1.110	5,4400
12/09/2024	14:25:14 PM	CABK	Compra	XMAD	1.386	5,4400
12/09/2024	14:26:00 PM	CABK	Compra	XMAD	2.233	5,4380
12/09/2024	14:26:00 PM	CABK	Compra	TQEX	200	5,4380
12/09/2024	14:26:00 PM	CABK	Compra	TQEX	1.521	5,4380
12/09/2024	14:29:01 PM	CABK	Compra	AQEU	6	5,4400
12/09/2024	14:29:06 PM	CABK	Compra	AQEU	1.406	5,4400
12/09/2024	14:30:25 PM	CABK	Compra	XMAD	2.405	5,4420
12/09/2024	14:30:25 PM	CABK	Compra	CEUX	1.870	5,4420
12/09/2024	14:33:14 PM	CABK	Compra	XMAD	2.459	5,4360
12/09/2024	14:35:25 PM	CABK	Compra	CEUX	2.015	5,4280
12/09/2024	14:36:18 PM	CABK	Compra	XMAD	1.416	5,4280
12/09/2024	14:36:18 PM	CABK	Compra	XMAD	837	5,4280
12/09/2024	14:40:02 PM	CABK	Compra	CEUX	1.813	5,4260
12/09/2024	14:40:55 PM	CABK	Compra	XMAD	1.546	5,4280
12/09/2024	14:41:49 PM	CABK	Compra	XMAD	1.730	5,4340
12/09/2024	14:42:44 PM	CABK	Compra	XMAD	895	5,4320
12/09/2024	14:42:44 PM	CABK	Compra	XMAD	638	5,4320
12/09/2024	14:45:42 PM	CABK	Compra	XMAD	515	5,4380
12/09/2024	14:45:42 PM	CABK	Compra	XMAD	1.356	5,4380
12/09/2024	14:46:31 PM	CABK	Compra	CEUX	233	5,4360
12/09/2024	14:46:31 PM	CABK	Compra	CEUX	1.368	5,4360
12/09/2024	14:46:53 PM	CABK	Compra	TQEX	1.709	5,4320
12/09/2024	14:46:53 PM	CABK	Compra	AQEU	1.458	5,4340
12/09/2024	14:52:10 PM	CABK	Compra	CEUX	1.405	5,4360
12/09/2024	14:59:02 PM	CABK	Compra	CEUX	1.001	5,4340
12/09/2024	14:59:02 PM	CABK	Compra	CEUX	1.404	5,4340
12/09/2024	15:00:01 PM	CABK	Compra	XMAD	805	5,4320
12/09/2024	15:02:11 PM	CABK	Compra	CEUX	627	5,4300
12/09/2024	15:02:11 PM	CABK	Compra	CEUX	1.242	5,4300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2024	15:02:11 PM	CABK	Compra	CEUX	156	5,4300
12/09/2024	15:02:14 PM	CABK	Compra	XMAD	1.358	5,4260
12/09/2024	15:04:32 PM	CABK	Compra	XMAD	137	5,4300
12/09/2024	15:04:32 PM	CABK	Compra	XMAD	965	5,4300
12/09/2024	15:04:32 PM	CABK	Compra	XMAD	912	5,4300
12/09/2024	15:07:00 PM	CABK	Compra	AQEU	1.012	5,4380
12/09/2024	15:10:10 PM	CABK	Compra	CEUX	231	5,4400
12/09/2024	15:10:10 PM	CABK	Compra	CEUX	1.197	5,4400
12/09/2024	15:10:42 PM	CABK	Compra	CEUX	1.371	5,4400
12/09/2024	15:12:26 PM	CABK	Compra	XMAD	2.000	5,4500
12/09/2024	15:12:26 PM	CABK	Compra	XMAD	2.814	5,4500
12/09/2024	15:12:26 PM	CABK	Compra	XMAD	1.167	5,4500
12/09/2024	15:12:26 PM	CABK	Compra	XMAD	1.677	5,4500
12/09/2024	15:12:26 PM	CABK	Compra	XMAD	1.109	5,4500
12/09/2024	15:12:27 PM	CABK	Compra	XMAD	4.722	5,4500
12/09/2024	15:13:02 PM	CABK	Compra	XMAD	455	5,4500
12/09/2024	15:13:02 PM	CABK	Compra	XMAD	2.000	5,4500
12/09/2024	15:13:33 PM	CABK	Compra	XMAD	2.470	5,4500
12/09/2024	15:14:44 PM	CABK	Compra	XMAD	1.945	5,4520
12/09/2024	15:14:45 PM	CABK	Compra	TQEX	1.715	5,4500
12/09/2024	15:14:57 PM	CABK	Compra	XMAD	1.412	5,4480
12/09/2024	15:19:46 PM	CABK	Compra	CEUX	1.853	5,4440
12/09/2024	15:22:29 PM	CABK	Compra	AQEU	785	5,4540
12/09/2024	15:23:15 PM	CABK	Compra	XMAD	4.324	5,4500
12/09/2024	15:24:31 PM	CABK	Compra	XMAD	1.437	5,4480
12/09/2024	15:26:40 PM	CABK	Compra	CEUX	385	5,4420
12/09/2024	15:26:40 PM	CABK	Compra	CEUX	1.093	5,4420
12/09/2024	15:29:22 PM	CABK	Compra	CEUX	1.895	5,4360
12/09/2024	15:31:11 PM	CABK	Compra	AQEU	1.578	5,4360
12/09/2024	15:31:24 PM	CABK	Compra	XMAD	873	5,4420
12/09/2024	15:31:24 PM	CABK	Compra	XMAD	653	5,4420
12/09/2024	15:34:01 PM	CABK	Compra	XMAD	2.269	5,4520
12/09/2024	15:34:01 PM	CABK	Compra	TQEX	1.702	5,4520
12/09/2024	15:34:27 PM	CABK	Compra	XMAD	988	5,4480
12/09/2024	15:34:27 PM	CABK	Compra	XMAD	562	5,4480
12/09/2024	15:34:27 PM	CABK	Compra	XMAD	2.290	5,4480
12/09/2024	15:34:27 PM	CABK	Compra	CEUX	1.421	5,4500
12/09/2024	15:36:53 PM	CABK	Compra	XMAD	1.323	5,4440
12/09/2024	15:38:09 PM	CABK	Compra	CEUX	1.606	5,4420
12/09/2024	15:39:59 PM	CABK	Compra	XMAD	1.507	5,4360
12/09/2024	15:40:52 PM	CABK	Compra	XMAD	2.019	5,4380
12/09/2024	15:40:52 PM	CABK	Compra	XMAD	46	5,4380
12/09/2024	15:40:52 PM	CABK	Compra	CEUX	584	5,4380
12/09/2024	15:40:52 PM	CABK	Compra	CEUX	1.002	5,4380
12/09/2024	15:42:05 PM	CABK	Compra	AQEU	1.497	5,4300
12/09/2024	15:44:43 PM	CABK	Compra	XMAD	1.438	5,4280
12/09/2024	15:44:43 PM	CABK	Compra	XMAD	1.831	5,4280
12/09/2024	15:44:43 PM	CABK	Compra	CEUX	898	5,4280
12/09/2024	15:44:43 PM	CABK	Compra	CEUX	35	5,4280
12/09/2024	15:44:43 PM	CABK	Compra	CEUX	667	5,4280
12/09/2024	15:44:43 PM	CABK	Compra	CEUX	285	5,4280
12/09/2024	15:48:31 PM	CABK	Compra	XMAD	2.253	5,4140
12/09/2024	15:48:31 PM	CABK	Compra	CEUX	2.475	5,4140
12/09/2024	15:51:25 PM	CABK	Compra	TQEX	1.757	5,4120
12/09/2024	15:51:41 PM	CABK	Compra	CEUX	644	5,4120
12/09/2024	15:51:41 PM	CABK	Compra	CEUX	1	5,4120
12/09/2024	15:55:22 PM	CABK	Compra	XMAD	950	5,4260
12/09/2024	15:55:22 PM	CABK	Compra	XMAD	104	5,4260
12/09/2024	15:55:22 PM	CABK	Compra	XMAD	1.172	5,4260
12/09/2024	15:55:22 PM	CABK	Compra	AQEU	1.456	5,4260
12/09/2024	15:55:22 PM	CABK	Compra	CEUX	723	5,4260
12/09/2024	15:56:37 PM	CABK	Compra	XMAD	1.873	5,4280
12/09/2024	15:56:48 PM	CABK	Compra	CEUX	1.432	5,4280
12/09/2024	15:56:48 PM	CABK	Compra	CEUX	108	5,4280
12/09/2024	16:00:34 PM	CABK	Compra	CEUX	414	5,4300
12/09/2024	16:00:34 PM	CABK	Compra	CEUX	105	5,4300
12/09/2024	16:00:34 PM	CABK	Compra	CEUX	7	5,4300
12/09/2024	16:00:34 PM	CABK	Compra	CEUX	1.020	5,4300
12/09/2024	16:02:36 PM	CABK	Compra	CEUX	136	5,4320
12/09/2024	16:02:51 PM	CABK	Compra	XMAD	1.440	5,4320
12/09/2024	16:02:51 PM	CABK	Compra	CEUX	1.418	5,4320
12/09/2024	16:03:33 PM	CABK	Compra	XMAD	222	5,4340
12/09/2024	16:07:35 PM	CABK	Compra	XMAD	4.078	5,4380
12/09/2024	16:07:35 PM	CABK	Compra	CEUX	1.967	5,4380
12/09/2024	16:07:36 PM	CABK	Compra	XMAD	1.200	5,4380
12/09/2024	16:07:36 PM	CABK	Compra	XMAD	1.555	5,4380
12/09/2024	16:08:15 PM	CABK	Compra	CEUX	1.108	5,4380
12/09/2024	16:08:15 PM	CABK	Compra	CEUX	432	5,4380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2024	16:09:16 PM	CABK	Compra	XMAD	935	5,4400
12/09/2024	16:09:16 PM	CABK	Compra	XMAD	1.206	5,4400
12/09/2024	16:10:16 PM	CABK	Compra	XMAD	209	5,4420
12/09/2024	16:10:43 PM	CABK	Compra	XMAD	218	5,4440
12/09/2024	16:11:11 PM	CABK	Compra	XMAD	2.502	5,4460
12/09/2024	16:11:11 PM	CABK	Compra	CEUX	1.418	5,4460
12/09/2024	16:11:22 PM	CABK	Compra	TQEX	1.458	5,4460
12/09/2024	16:12:08 PM	CABK	Compra	XMAD	635	5,4480
12/09/2024	16:12:08 PM	CABK	Compra	XMAD	902	5,4480
12/09/2024	16:12:08 PM	CABK	Compra	CEUX	1.339	5,4480
12/09/2024	16:13:54 PM	CABK	Compra	XMAD	2.089	5,4520
12/09/2024	16:13:54 PM	CABK	Compra	XMAD	477	5,4520
12/09/2024	16:14:50 PM	CABK	Compra	AQEU	1.731	5,4540
12/09/2024	16:15:18 PM	CABK	Compra	XMAD	2.577	5,4520
12/09/2024	16:15:18 PM	CABK	Compra	CEUX	1.047	5,4520
12/09/2024	16:15:18 PM	CABK	Compra	CEUX	103	5,4520
12/09/2024	16:17:15 PM	CABK	Compra	XMAD	1.864	5,4500
12/09/2024	16:17:15 PM	CABK	Compra	XMAD	2.014	5,4500
12/09/2024	16:18:54 PM	CABK	Compra	XMAD	1.385	5,4500
12/09/2024	16:19:55 PM	CABK	Compra	CEUX	1.112	5,4520
12/09/2024	16:19:55 PM	CABK	Compra	CEUX	1.802	5,4520
12/09/2024	16:20:56 PM	CABK	Compra	XMAD	2.269	5,4500
12/09/2024	16:22:08 PM	CABK	Compra	XMAD	1.300	5,4480
12/09/2024	16:22:08 PM	CABK	Compra	XMAD	263	5,4480
12/09/2024	16:22:08 PM	CABK	Compra	XMAD	199	5,4480
12/09/2024	16:22:08 PM	CABK	Compra	XMAD	1.614	5,4480
12/09/2024	16:22:08 PM	CABK	Compra	CEUX	2.298	5,4480
12/09/2024	16:23:44 PM	CABK	Compra	XMAD	1.358	5,4440
12/09/2024	16:25:30 PM	CABK	Compra	CEUX	440	5,4420
12/09/2024	16:27:25 PM	CABK	Compra	XMAD	1.132	5,4420
12/09/2024	16:27:39 PM	CABK	Compra	XMAD	823	5,4420
12/09/2024	16:27:39 PM	CABK	Compra	CEUX	33	5,4420
12/09/2024	16:27:39 PM	CABK	Compra	CEUX	1.109	5,4420
12/09/2024	16:27:39 PM	CABK	Compra	CEUX	204	5,4420
12/09/2024	16:27:41 PM	CABK	Compra	XMAD	1.855	5,4420
12/09/2024	16:27:41 PM	CABK	Compra	XMAD	567	5,4420
12/09/2024	16:29:13 PM	CABK	Compra	XMAD	1.526	5,4400
12/09/2024	16:29:13 PM	CABK	Compra	CEUX	195	5,4400
12/09/2024	16:29:13 PM	CABK	Compra	CEUX	47	5,4400
12/09/2024	16:29:13 PM	CABK	Compra	CEUX	2.114	5,4400
12/09/2024	16:29:25 PM	CABK	Compra	TQEX	1.540	5,4380
12/09/2024	16:30:51 PM	CABK	Compra	XMAD	1.309	5,4420
12/09/2024	16:31:32 PM	CABK	Compra	XMAD	1.502	5,4460
12/09/2024	16:32:11 PM	CABK	Compra	XMAD	724	5,4460
12/09/2024	16:32:11 PM	CABK	Compra	XMAD	1.265	5,4460
12/09/2024	16:32:19 PM	CABK	Compra	CEUX	1.431	5,4440
12/09/2024	16:35:02 PM	CABK	Compra	XMAD	1.641	5,4480
12/09/2024	16:35:05 PM	CABK	Compra	AQEU	203	5,4460
12/09/2024	16:35:06 PM	CABK	Compra	AQEU	1.522	5,4460
12/09/2024	16:39:19 PM	CABK	Compra	XMAD	4.093	5,4480
12/09/2024	16:39:19 PM	CABK	Compra	XMAD	445	5,4480
12/09/2024	16:39:19 PM	CABK	Compra	CEUX	2.610	5,4480
12/09/2024	16:39:19 PM	CABK	Compra	CEUX	234	5,4480
12/09/2024	16:41:20 PM	CABK	Compra	XMAD	1.379	5,4480
12/09/2024	16:41:20 PM	CABK	Compra	XMAD	1.815	5,4480
12/09/2024	16:43:13 PM	CABK	Compra	XMAD	1.536	5,4460
12/09/2024	16:43:13 PM	CABK	Compra	CEUX	415	5,4460
12/09/2024	16:43:13 PM	CABK	Compra	CEUX	600	5,4460
12/09/2024	16:46:07 PM	CABK	Compra	XMAD	3.173	5,4500
12/09/2024	16:46:13 PM	CABK	Compra	CEUX	2.113	5,4500
12/09/2024	16:48:06 PM	CABK	Compra	XMAD	1.447	5,4520
12/09/2024	16:52:12 PM	CABK	Compra	XMAD	3.928	5,4600
12/09/2024	16:52:12 PM	CABK	Compra	TQEX	1.367	5,4600
12/09/2024	16:52:12 PM	CABK	Compra	TQEX	159	5,4600
12/09/2024	16:52:12 PM	CABK	Compra	CEUX	528	5,4600
12/09/2024	16:52:12 PM	CABK	Compra	CEUX	2.210	5,4600
12/09/2024	16:53:54 PM	CABK	Compra	XMAD	1.655	5,4620
12/09/2024	16:54:46 PM	CABK	Compra	XMAD	1.489	5,4640
12/09/2024	16:55:41 PM	CABK	Compra	CEUX	1.840	5,4640
12/09/2024	16:55:45 PM	CABK	Compra	AQEU	1.320	5,4640
12/09/2024	16:55:57 PM	CABK	Compra	XMAD	2.207	5,4620
12/09/2024	16:57:49 PM	CABK	Compra	XMAD	283	5,4620
12/09/2024	16:57:57 PM	CABK	Compra	CEUX	1.464	5,4620
12/09/2024	16:58:26 PM	CABK	Compra	XMAD	1.313	5,4600
12/09/2024	16:59:40 PM	CABK	Compra	CEUX	1.656	5,4540
12/09/2024	17:00:02 PM	CABK	Compra	XMAD	2.801	5,4520
12/09/2024	17:02:20 PM	CABK	Compra	XMAD	97	5,4560
12/09/2024	17:02:20 PM	CABK	Compra	XMAD	2.271	5,4560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/09/2024	17:03:19 PM	CABK	Compra	CEUX	1.435	5,4580
12/09/2024	17:04:50 PM	CABK	Compra	XMAD	1.908	5,4600
12/09/2024	17:05:38 PM	CABK	Compra	XMAD	1.736	5,4620
12/09/2024	17:05:38 PM	CABK	Compra	AQEU	1.547	5,4620
12/09/2024	17:06:07 PM	CABK	Compra	CEUX	1.648	5,4620
12/09/2024	17:06:32 PM	CABK	Compra	XMAD	1.488	5,4640
12/09/2024	17:06:32 PM	CABK	Compra	TQEX	1.546	5,4640
12/09/2024	17:08:08 PM	CABK	Compra	XMAD	1.812	5,4640
12/09/2024	17:08:31 PM	CABK	Compra	XMAD	1.592	5,4620
12/09/2024	17:08:35 PM	CABK	Compra	CEUX	1.738	5,4620
12/09/2024	17:09:59 PM	CABK	Compra	XMAD	351	5,4600
12/09/2024	17:09:59 PM	CABK	Compra	XMAD	1.179	5,4600
12/09/2024	17:09:59 PM	CABK	Compra	CEUX	1.351	5,4600
12/09/2024	17:11:46 PM	CABK	Compra	XMAD	2.176	5,4620
12/09/2024	17:12:49 PM	CABK	Compra	XMAD	1.374	5,4620
12/09/2024	17:12:49 PM	CABK	Compra	CEUX	1.472	5,4620
12/09/2024	17:14:31 PM	CABK	Compra	XMAD	2.795	5,4660
12/09/2024	17:14:31 PM	CABK	Compra	CEUX	1.529	5,4660
12/09/2024	17:15:49 PM	CABK	Compra	XMAD	1.532	5,4640
12/09/2024	17:15:49 PM	CABK	Compra	CEUX	1.441	5,4640
12/09/2024	17:15:55 PM	CABK	Compra	XMAD	1.905	5,4640
12/09/2024	17:17:23 PM	CABK	Compra	XMAD	1.494	5,4620
12/09/2024	17:17:23 PM	CABK	Compra	CEUX	762	5,4620
12/09/2024	17:17:23 PM	CABK	Compra	CEUX	756	5,4620
12/09/2024	17:18:27 PM	CABK	Compra	AQEU	858	5,4640
12/09/2024	17:18:32 PM	CABK	Compra	XMAD	1.839	5,4620
12/09/2024	17:18:45 PM	CABK	Compra	AQEU	913	5,4640
12/09/2024	17:19:26 PM	CABK	Compra	XMAD	1.564	5,4640
12/09/2024	17:19:29 PM	CABK	Compra	CEUX	1.370	5,4640
12/09/2024	17:20:00 PM	CABK	Compra	XMAD	1.578	5,4660
12/09/2024	17:20:27 PM	CABK	Compra	TQEX	658	5,4660
12/09/2024	17:21:17 PM	CABK	Compra	XMAD	532	5,4660
12/09/2024	17:21:17 PM	CABK	Compra	XMAD	999	5,4660
12/09/2024	17:21:17 PM	CABK	Compra	TQEX	500	5,4660
12/09/2024	17:21:17 PM	CABK	Compra	CEUX	236	5,4660
12/09/2024	17:21:17 PM	CABK	Compra	CEUX	1.298	5,4660
12/09/2024	17:21:21 PM	CABK	Compra	TQEX	398	5,4660
12/09/2024	17:22:09 PM	CABK	Compra	XMAD	2.329	5,4680
12/09/2024	17:23:53 PM	CABK	Compra	XMAD	1.355	5,4680
12/09/2024	17:23:53 PM	CABK	Compra	XMAD	1.192	5,4680
12/09/2024	17:23:53 PM	CABK	Compra	CEUX	1.053	5,4680
12/09/2024	17:23:53 PM	CABK	Compra	CEUX	578	5,4680
12/09/2024	17:24:42 PM	CABK	Compra	XMAD	2.045	5,4680
12/09/2024	17:24:53 PM	CABK	Compra	TQEX	1.274	5,4680
12/09/2024	17:25:18 PM	CABK	Compra	XMAD	1.163	5,4700
12/09/2024	17:25:18 PM	CABK	Compra	XMAD	571	5,4700
12/09/2024	17:25:28 PM	CABK	Compra	AQEU	190	5,4700
12/09/2024	17:25:28 PM	CABK	Compra	AQEU	190	5,4700
12/09/2024	17:25:28 PM	CABK	Compra	AQEU	190	5,4700
12/09/2024	17:26:00 PM	CABK	Compra	AQEU	1.012	5,4680
12/09/2024	17:26:14 PM	CABK	Compra	CEUX	2.320	5,4660
12/09/2024	17:27:33 PM	CABK	Compra	XMAD	699	5,4680
12/09/2024	17:27:33 PM	CABK	Compra	XMAD	1.865	5,4680
12/09/2024	17:28:10 PM	CABK	Compra	CEUX	1.627	5,4680
12/09/2024	17:28:46 PM	CABK	Compra	XMAD	19	5,4660
12/09/2024	17:29:26 PM	CABK	Compra	XMAD	3.441	5,4680
12/09/2024	17:29:30 PM	CABK	Compra	XMAD	1.064	5,4680
12/09/2024	17:29:44 PM	CABK	Compra	XMAD	772	5,4680