

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 31 de octubre y el 7 de noviembre 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	31/10/2024	Compra	806.803	5,5523	4.479.584	XMAD
CABK	31/10/2024	Compra	469.997	5,5519	2.609.357	CEUX
CABK	31/10/2024	Compra	95.795	5,5510	531.756	TQEX
CABK	31/10/2024	Compra	89.876	5,5500	498.813	AQEU
CABK	01/11/2024	Compra	826.590	5,6723	4.688.670	XMAD
CABK	01/11/2024	Compra	477.089	5,6722	2.706.163	CEUX
CABK	01/11/2024	Compra	93.946	5,6724	532.898	TQEX
CABK	01/11/2024	Compra	90.251	5,6726	511.956	AQEU
CABK	04/11/2024	Compra	821.375	5,8528	4.807.341	XMAD
CABK	04/11/2024	Compra	469.770	5,8521	2.749.131	CEUX
CABK	04/11/2024	Compra	93.456	5,8531	547.008	TQEX
CABK	04/11/2024	Compra	89.644	5,8533	524.717	AQEU
CABK	05/11/2024	Compra	852.191	5,7441	4.895.098	XMAD
CABK	05/11/2024	Compra	489.495	5,7441	2.811.687	CEUX
CABK	05/11/2024	Compra	96.972	5,7452	557.120	TQEX
CABK	05/11/2024	Compra	94.113	5,7449	540.669	AQEU
CABK	06/11/2024	Compra	874.081	5,5770	4.874.744	XMAD
CABK	06/11/2024	Compra	493.016	5,5770	2.749.546	CEUX
CABK	06/11/2024	Compra	96.629	5,5783	539.022	TQEX
CABK	06/11/2024	Compra	92.816	5,5797	517.886	AQEU
CABK	07/11/2024	Compra	918.953	5,6426	5.185.273	XMAD
CABK	07/11/2024	Compra	516.235	5,6433	2.913.287	CEUX
CABK	07/11/2024	Compra	100.540	5,6426	567.312	TQEX
CABK	07/11/2024	Compra	96.633	5,6421	545.214	AQEU
TOTAL			9.146.266	5,6727	51.884.252	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 85.222.063 que representan un importe de 456.218.545 euros equivalente al 91,24 % 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.

8 de noviembre 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: jueves 31 octubre 2024

Fecha terminación: jueves 7 noviembre 2024

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2024	09:00:15 AM	CABK	Compra	XMAD	4.979	5,4860
31/10/2024	09:00:15 AM	CABK	Compra	XMAD	5.188	5,4840
31/10/2024	09:00:29 AM	CABK	Compra	CEUX	4.569	5,5020
31/10/2024	09:00:29 AM	CABK	Compra	CEUX	285	5,5020
31/10/2024	09:01:37 AM	CABK	Compra	XMAD	5.424	5,5360
31/10/2024	09:01:37 AM	CABK	Compra	AQEU	2.946	5,5340
31/10/2024	09:01:37 AM	CABK	Compra	CEUX	5.489	5,5340
31/10/2024	09:01:47 AM	CABK	Compra	XMAD	4.769	5,5340
31/10/2024	09:01:47 AM	CABK	Compra	XMAD	775	5,5340
31/10/2024	09:01:47 AM	CABK	Compra	XMAD	5.518	5,5320
31/10/2024	09:01:47 AM	CABK	Compra	TQEX	3.128	5,5420
31/10/2024	09:02:36 AM	CABK	Compra	CEUX	623	5,5460
31/10/2024	09:02:36 AM	CABK	Compra	CEUX	4.822	5,5460
31/10/2024	09:03:41 AM	CABK	Compra	XMAD	5.306	5,5180
31/10/2024	09:03:41 AM	CABK	Compra	XMAD	5.285	5,5160
31/10/2024	09:03:41 AM	CABK	Compra	XMAD	5.202	5,5140
31/10/2024	09:03:41 AM	CABK	Compra	CEUX	100	5,5200
31/10/2024	09:03:41 AM	CABK	Compra	CEUX	4.971	5,5200
31/10/2024	09:05:00 AM	CABK	Compra	TQEX	2.150	5,5100
31/10/2024	09:05:00 AM	CABK	Compra	TQEX	2.092	5,5080
31/10/2024	09:05:00 AM	CABK	Compra	CEUX	5.435	5,5100
31/10/2024	09:05:00 AM	CABK	Compra	AQEU	2.041	5,5140
31/10/2024	09:05:00 AM	CABK	Compra	AQEU	1.965	5,5120
31/10/2024	09:05:20 AM	CABK	Compra	XMAD	4.723	5,5040
31/10/2024	09:05:20 AM	CABK	Compra	XMAD	5.043	5,5020
31/10/2024	09:06:16 AM	CABK	Compra	CEUX	5.176	5,4820
31/10/2024	09:07:39 AM	CABK	Compra	XMAD	5.323	5,4860
31/10/2024	09:08:26 AM	CABK	Compra	CEUX	4.993	5,5140
31/10/2024	09:08:36 AM	CABK	Compra	XMAD	5.737	5,5180
31/10/2024	09:08:36 AM	CABK	Compra	XMAD	5.641	5,5160
31/10/2024	09:08:36 AM	CABK	Compra	XMAD	52	5,5140
31/10/2024	09:09:44 AM	CABK	Compra	CEUX	319	5,5040
31/10/2024	09:09:55 AM	CABK	Compra	CEUX	5.320	5,5060
31/10/2024	09:10:53 AM	CABK	Compra	XMAD	5.175	5,5080
31/10/2024	09:11:19 AM	CABK	Compra	AQEU	504	5,5080
31/10/2024	09:11:21 AM	CABK	Compra	AQEU	623	5,5080
31/10/2024	09:11:29 AM	CABK	Compra	CEUX	902	5,5120
31/10/2024	09:11:30 AM	CABK	Compra	TQEX	1.831	5,5100
31/10/2024	09:11:33 AM	CABK	Compra	AQEU	436	5,5060
31/10/2024	09:12:42 AM	CABK	Compra	XMAD	5.345	5,4980
31/10/2024	09:12:42 AM	CABK	Compra	CEUX	687	5,4980
31/10/2024	09:12:42 AM	CABK	Compra	CEUX	4.462	5,4980
31/10/2024	09:13:27 AM	CABK	Compra	TQEX	1.809	5,5060
31/10/2024	09:13:58 AM	CABK	Compra	XMAD	5.449	5,5180
31/10/2024	09:14:24 AM	CABK	Compra	XMAD	558	5,5140
31/10/2024	09:14:29 AM	CABK	Compra	AQEU	1.218	5,5100
31/10/2024	09:15:04 AM	CABK	Compra	CEUX	5.133	5,5160
31/10/2024	09:15:08 AM	CABK	Compra	XMAD	5.463	5,5100
31/10/2024	09:16:23 AM	CABK	Compra	XMAD	4.558	5,5020
31/10/2024	09:16:23 AM	CABK	Compra	XMAD	4.795	5,4980
31/10/2024	09:17:01 AM	CABK	Compra	CEUX	916	5,4900
31/10/2024	09:17:01 AM	CABK	Compra	CEUX	2.150	5,4900
31/10/2024	09:17:01 AM	CABK	Compra	CEUX	2.150	5,4900
31/10/2024	09:17:45 AM	CABK	Compra	AQEU	934	5,4700
31/10/2024	09:17:47 AM	CABK	Compra	AQEU	2.182	5,4700
31/10/2024	09:19:21 AM	CABK	Compra	XMAD	5.381	5,4860
31/10/2024	09:19:21 AM	CABK	Compra	XMAD	5.064	5,4840
31/10/2024	09:19:21 AM	CABK	Compra	TQEX	3.480	5,4860
31/10/2024	09:19:40 AM	CABK	Compra	CEUX	4.709	5,4820
31/10/2024	09:23:23 AM	CABK	Compra	CEUX	675	5,4800
31/10/2024	09:23:32 AM	CABK	Compra	CEUX	4.991	5,4880
31/10/2024	09:24:02 AM	CABK	Compra	XMAD	5.097	5,4860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2024	09:26:19 AM	CABK	Compra	XMAD	5.537	5,4720
31/10/2024	09:27:24 AM	CABK	Compra	CEUX	4.927	5,4780
31/10/2024	09:27:58 AM	CABK	Compra	XMAD	4.983	5,4760
31/10/2024	09:28:47 AM	CABK	Compra	AQEU	3.213	5,4760
31/10/2024	09:31:03 AM	CABK	Compra	CEUX	1.859	5,5020
31/10/2024	09:31:14 AM	CABK	Compra	XMAD	678	5,5040
31/10/2024	09:31:22 AM	CABK	Compra	XMAD	217	5,5060
31/10/2024	09:31:22 AM	CABK	Compra	XMAD	4.683	5,5060
31/10/2024	09:33:00 AM	CABK	Compra	CEUX	4.911	5,4960
31/10/2024	09:33:25 AM	CABK	Compra	TQEX	3.518	5,4940
31/10/2024	09:34:00 AM	CABK	Compra	XMAD	5.152	5,5000
31/10/2024	09:36:45 AM	CABK	Compra	XMAD	5.118	5,4980
31/10/2024	09:38:23 AM	CABK	Compra	CEUX	2.505	5,5140
31/10/2024	09:38:23 AM	CABK	Compra	CEUX	2.185	5,5140
31/10/2024	09:40:48 AM	CABK	Compra	XMAD	586	5,5020
31/10/2024	09:40:48 AM	CABK	Compra	XMAD	1.044	5,5020
31/10/2024	09:41:25 AM	CABK	Compra	XMAD	5.102	5,5000
31/10/2024	09:42:42 AM	CABK	Compra	CEUX	4.030	5,4900
31/10/2024	09:42:42 AM	CABK	Compra	CEUX	567	5,4900
31/10/2024	09:45:20 AM	CABK	Compra	XMAD	5.114	5,4660
31/10/2024	09:46:30 AM	CABK	Compra	AQEU	3.326	5,4620
31/10/2024	09:47:23 AM	CABK	Compra	CEUX	4.948	5,4500
31/10/2024	09:47:51 AM	CABK	Compra	XMAD	1.926	5,4500
31/10/2024	09:47:51 AM	CABK	Compra	XMAD	3.012	5,4500
31/10/2024	09:50:57 AM	CABK	Compra	XMAD	4.851	5,4720
31/10/2024	09:51:28 AM	CABK	Compra	TQEX	3.526	5,4700
31/10/2024	09:53:57 AM	CABK	Compra	CEUX	465	5,4860
31/10/2024	09:54:00 AM	CABK	Compra	XMAD	5.119	5,4860
31/10/2024	09:54:00 AM	CABK	Compra	CEUX	1.381	5,4860
31/10/2024	09:54:00 AM	CABK	Compra	CEUX	3.033	5,4860
31/10/2024	09:58:05 AM	CABK	Compra	XMAD	4.823	5,4880
31/10/2024	09:59:59 AM	CABK	Compra	CEUX	178	5,4960
31/10/2024	10:00:03 AM	CABK	Compra	CEUX	105	5,4960
31/10/2024	10:00:03 AM	CABK	Compra	CEUX	4.590	5,4960
31/10/2024	10:02:03 AM	CABK	Compra	XMAD	5.515	5,4940
31/10/2024	10:02:24 AM	CABK	Compra	XMAD	4.677	5,4900
31/10/2024	10:05:39 AM	CABK	Compra	CEUX	4.800	5,5060
31/10/2024	10:06:57 AM	CABK	Compra	AQEU	3.239	5,5040
31/10/2024	10:08:06 AM	CABK	Compra	XMAD	5.098	5,5060
31/10/2024	10:14:10 AM	CABK	Compra	CEUX	4.780	5,4940
31/10/2024	10:14:18 AM	CABK	Compra	XMAD	5.391	5,4980
31/10/2024	10:14:25 AM	CABK	Compra	TQEX	3.603	5,4940
31/10/2024	10:17:16 AM	CABK	Compra	XMAD	4.648	5,4840
31/10/2024	10:17:53 AM	CABK	Compra	CEUX	4.617	5,4840
31/10/2024	10:19:29 AM	CABK	Compra	XMAD	5.496	5,4640
31/10/2024	10:23:32 AM	CABK	Compra	XMAD	4.890	5,4840
31/10/2024	10:23:32 AM	CABK	Compra	CEUX	4.981	5,4840
31/10/2024	10:23:32 AM	CABK	Compra	CEUX	4.988	5,4820
31/10/2024	10:28:21 AM	CABK	Compra	XMAD	883	5,5020
31/10/2024	10:28:21 AM	CABK	Compra	XMAD	4.258	5,5020
31/10/2024	10:28:22 AM	CABK	Compra	AQEU	3.491	5,5000
31/10/2024	10:31:52 AM	CABK	Compra	XMAD	5.228	5,5140
31/10/2024	10:31:52 AM	CABK	Compra	XMAD	363	5,5140
31/10/2024	10:36:04 AM	CABK	Compra	XMAD	5.497	5,5160
31/10/2024	10:36:17 AM	CABK	Compra	XMAD	4.832	5,5240
31/10/2024	10:37:07 AM	CABK	Compra	CEUX	5.695	5,5240
31/10/2024	10:37:47 AM	CABK	Compra	TQEX	3.957	5,5440
31/10/2024	10:38:00 AM	CABK	Compra	XMAD	4.749	5,5440
31/10/2024	10:38:24 AM	CABK	Compra	CEUX	622	5,5360
31/10/2024	10:38:24 AM	CABK	Compra	CEUX	4.732	5,5360
31/10/2024	10:39:47 AM	CABK	Compra	XMAD	5.330	5,5360
31/10/2024	10:41:18 AM	CABK	Compra	XMAD	5.428	5,5380
31/10/2024	10:41:18 AM	CABK	Compra	CEUX	1.942	5,5360
31/10/2024	10:41:41 AM	CABK	Compra	AQEU	3.222	5,5320
31/10/2024	10:43:57 AM	CABK	Compra	XMAD	5.251	5,5280
31/10/2024	10:43:57 AM	CABK	Compra	CEUX	3.415	5,5280
31/10/2024	10:43:57 AM	CABK	Compra	CEUX	1.367	5,5280
31/10/2024	10:44:40 AM	CABK	Compra	XMAD	17	5,5320
31/10/2024	10:44:40 AM	CABK	Compra	XMAD	33	5,5320
31/10/2024	10:45:00 AM	CABK	Compra	CEUX	4.724	5,5320
31/10/2024	10:46:23 AM	CABK	Compra	XMAD	5.157	5,5320
31/10/2024	10:46:23 AM	CABK	Compra	XMAD	4.976	5,5300
31/10/2024	10:46:23 AM	CABK	Compra	XMAD	725	5,5280
31/10/2024	10:46:23 AM	CABK	Compra	XMAD	5.116	5,5280
31/10/2024	10:46:23 AM	CABK	Compra	TQEX	2.716	5,5320
31/10/2024	10:46:23 AM	CABK	Compra	TQEX	902	5,5320
31/10/2024	10:48:43 AM	CABK	Compra	CEUX	4.856	5,5340
31/10/2024	10:53:15 AM	CABK	Compra	XMAD	5.257	5,5240
31/10/2024	10:53:45 AM	CABK	Compra	CEUX	4.348	5,5200
31/10/2024	10:56:00 AM	CABK	Compra	AQEU	2.726	5,5240
31/10/2024	10:58:13 AM	CABK	Compra	XMAD	4.898	5,5340
31/10/2024	10:58:13 AM	CABK	Compra	XMAD	4.799	5,5320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2024	11:01:28 AM	CABK	Compra	TQEX	3.709	5,5280
31/10/2024	11:01:28 AM	CABK	Compra	TQEX	3.326	5,5260
31/10/2024	11:01:28 AM	CABK	Compra	CEUX	4.879	5,5280
31/10/2024	11:01:28 AM	CABK	Compra	CEUX	490	5,5260
31/10/2024	11:01:28 AM	CABK	Compra	CEUX	4.493	5,5260
31/10/2024	11:04:31 AM	CABK	Compra	XMAD	4.949	5,5380
31/10/2024	11:09:28 AM	CABK	Compra	XMAD	4.430	5,5520
31/10/2024	11:11:10 AM	CABK	Compra	AQEU	2.832	5,5540
31/10/2024	11:12:35 AM	CABK	Compra	XMAD	40	5,5480
31/10/2024	11:12:35 AM	CABK	Compra	XMAD	4.971	5,5480
31/10/2024	11:14:39 AM	CABK	Compra	CEUX	5.301	5,5540
31/10/2024	11:15:33 AM	CABK	Compra	XMAD	2.678	5,5660
31/10/2024	11:15:33 AM	CABK	Compra	XMAD	2.015	5,5660
31/10/2024	11:19:06 AM	CABK	Compra	CEUX	687	5,5820
31/10/2024	11:19:06 AM	CABK	Compra	CEUX	4.797	5,5820
31/10/2024	11:19:07 AM	CABK	Compra	XMAD	32	5,5820
31/10/2024	11:19:07 AM	CABK	Compra	XMAD	32	5,5820
31/10/2024	11:19:08 AM	CABK	Compra	XMAD	11	5,5820
31/10/2024	11:19:08 AM	CABK	Compra	XMAD	4.589	5,5820
31/10/2024	11:19:08 AM	CABK	Compra	XMAD	4.743	5,5800
31/10/2024	11:24:33 AM	CABK	Compra	XMAD	5.430	5,5640
31/10/2024	11:27:35 AM	CABK	Compra	CEUX	282	5,5740
31/10/2024	11:27:54 AM	CABK	Compra	CEUX	5.161	5,5740
31/10/2024	11:27:54 AM	CABK	Compra	CEUX	4.847	5,5720
31/10/2024	11:27:54 AM	CABK	Compra	CEUX	5.363	5,5700
31/10/2024	11:31:41 AM	CABK	Compra	XMAD	5.094	5,5760
31/10/2024	11:34:44 AM	CABK	Compra	AQEU	3.353	5,5820
31/10/2024	11:35:07 AM	CABK	Compra	XMAD	5.135	5,6120
31/10/2024	11:38:02 AM	CABK	Compra	XMAD	5.023	5,6060
31/10/2024	11:38:02 AM	CABK	Compra	XMAD	4.485	5,6040
31/10/2024	11:43:32 AM	CABK	Compra	TQEX	3.299	5,5840
31/10/2024	11:44:24 AM	CABK	Compra	XMAD	658	5,5840
31/10/2024	11:44:24 AM	CABK	Compra	XMAD	4.551	5,5840
31/10/2024	11:46:45 AM	CABK	Compra	CEUX	770	5,5840
31/10/2024	11:46:45 AM	CABK	Compra	CEUX	4.231	5,5840
31/10/2024	11:49:42 AM	CABK	Compra	XMAD	1.078	5,5820
31/10/2024	11:49:42 AM	CABK	Compra	XMAD	313	5,5820
31/10/2024	11:49:42 AM	CABK	Compra	XMAD	494	5,5820
31/10/2024	11:49:42 AM	CABK	Compra	XMAD	17	5,5820
31/10/2024	11:51:34 AM	CABK	Compra	XMAD	4.871	5,5880
31/10/2024	11:52:19 AM	CABK	Compra	AQEU	3.112	5,5920
31/10/2024	11:54:34 AM	CABK	Compra	CEUX	112	5,5880
31/10/2024	11:54:40 AM	CABK	Compra	CEUX	4.527	5,5880
31/10/2024	11:54:40 AM	CABK	Compra	CEUX	136	5,5880
31/10/2024	11:55:03 AM	CABK	Compra	XMAD	4.777	5,5880
31/10/2024	12:00:09 PM	CABK	Compra	XMAD	4.991	5,5800
31/10/2024	12:02:20 PM	CABK	Compra	CEUX	1.138	5,5860
31/10/2024	12:03:58 PM	CABK	Compra	CEUX	4.196	5,5920
31/10/2024	12:06:16 PM	CABK	Compra	XMAD	5.380	5,6080
31/10/2024	12:09:10 PM	CABK	Compra	XMAD	4.939	5,6000
31/10/2024	12:09:10 PM	CABK	Compra	XMAD	4.148	5,5980
31/10/2024	12:09:10 PM	CABK	Compra	XMAD	899	5,5980
31/10/2024	12:10:34 PM	CABK	Compra	CEUX	4.293	5,5940
31/10/2024	12:10:34 PM	CABK	Compra	CEUX	536	5,5940
31/10/2024	12:14:30 PM	CABK	Compra	TQEX	3.150	5,5860
31/10/2024	12:18:38 PM	CABK	Compra	XMAD	5.260	5,5860
31/10/2024	12:18:38 PM	CABK	Compra	CEUX	5.100	5,5860
31/10/2024	12:21:48 PM	CABK	Compra	AQEU	3.087	5,5860
31/10/2024	12:24:00 PM	CABK	Compra	CEUX	2.852	5,5980
31/10/2024	12:24:20 PM	CABK	Compra	XMAD	3.021	5,5980
31/10/2024	12:24:20 PM	CABK	Compra	XMAD	2.607	5,5980
31/10/2024	12:27:31 PM	CABK	Compra	XMAD	1.409	5,6080
31/10/2024	12:27:31 PM	CABK	Compra	XMAD	3.521	5,6080
31/10/2024	12:28:42 PM	CABK	Compra	CEUX	188	5,6000
31/10/2024	12:28:46 PM	CABK	Compra	CEUX	761	5,6000
31/10/2024	12:28:46 PM	CABK	Compra	CEUX	3.823	5,6000
31/10/2024	12:32:13 PM	CABK	Compra	XMAD	5.202	5,5760
31/10/2024	12:35:27 PM	CABK	Compra	XMAD	5.353	5,5840
31/10/2024	12:35:27 PM	CABK	Compra	TQEX	346	5,5840
31/10/2024	12:35:27 PM	CABK	Compra	TQEX	2.955	5,5840
31/10/2024	12:35:27 PM	CABK	Compra	CEUX	2.050	5,5860
31/10/2024	12:35:27 PM	CABK	Compra	CEUX	2.818	5,5860
31/10/2024	12:40:29 PM	CABK	Compra	XMAD	4.663	5,5760
31/10/2024	12:41:57 PM	CABK	Compra	AQEU	2.695	5,5660
31/10/2024	12:41:57 PM	CABK	Compra	AQEU	432	5,5660
31/10/2024	12:43:19 PM	CABK	Compra	CEUX	5.724	5,5680
31/10/2024	12:43:48 PM	CABK	Compra	XMAD	4.706	5,5660
31/10/2024	12:48:05 PM	CABK	Compra	XMAD	5.351	5,5660
31/10/2024	12:48:05 PM	CABK	Compra	XMAD	518	5,5660
31/10/2024	12:49:27 PM	CABK	Compra	CEUX	4.985	5,5640
31/10/2024	12:52:39 PM	CABK	Compra	XMAD	368	5,5640
31/10/2024	12:52:39 PM	CABK	Compra	XMAD	4.447	5,5640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2024	12:57:25 PM	CABK	Compra	XMAD	5.067	5,5580
31/10/2024	12:59:35 PM	CABK	Compra	CEUX	608	5,5600
31/10/2024	12:59:35 PM	CABK	Compra	CEUX	5.052	5,5600
31/10/2024	13:01:15 PM	CABK	Compra	XMAD	5.671	5,5600
31/10/2024	13:01:56 PM	CABK	Compra	TQEX	3.361	5,5580
31/10/2024	13:04:24 PM	CABK	Compra	XMAD	5.279	5,5620
31/10/2024	13:04:24 PM	CABK	Compra	CEUX	4.129	5,5620
31/10/2024	13:04:24 PM	CABK	Compra	CEUX	1.686	5,5620
31/10/2024	13:05:58 PM	CABK	Compra	AQEU	2.999	5,5640
31/10/2024	13:07:07 PM	CABK	Compra	XMAD	728	5,5620
31/10/2024	13:07:07 PM	CABK	Compra	XMAD	543	5,5620
31/10/2024	13:07:07 PM	CABK	Compra	XMAD	3.392	5,5620
31/10/2024	13:11:57 PM	CABK	Compra	XMAD	5.568	5,5740
31/10/2024	13:11:57 PM	CABK	Compra	CEUX	3.664	5,5740
31/10/2024	13:11:57 PM	CABK	Compra	CEUX	1.209	5,5740
31/10/2024	13:15:23 PM	CABK	Compra	XMAD	1.816	5,5740
31/10/2024	13:15:23 PM	CABK	Compra	XMAD	3.279	5,5740
31/10/2024	13:18:06 PM	CABK	Compra	XMAD	5.153	5,5720
31/10/2024	13:18:06 PM	CABK	Compra	TQEX	2.965	5,5720
31/10/2024	13:18:21 PM	CABK	Compra	CEUX	1.023	5,5740
31/10/2024	13:18:21 PM	CABK	Compra	CEUX	3.805	5,5740
31/10/2024	13:22:26 PM	CABK	Compra	CEUX	5.064	5,5820
31/10/2024	13:22:27 PM	CABK	Compra	XMAD	5.323	5,5800
31/10/2024	13:24:02 PM	CABK	Compra	AQEU	3.087	5,5920
31/10/2024	13:27:54 PM	CABK	Compra	XMAD	42	5,5920
31/10/2024	13:27:54 PM	CABK	Compra	XMAD	4.981	5,5920
31/10/2024	13:30:00 PM	CABK	Compra	XMAD	5.113	5,5920
31/10/2024	13:30:40 PM	CABK	Compra	CEUX	5.067	5,6080
31/10/2024	13:34:45 PM	CABK	Compra	XMAD	5.065	5,5980
31/10/2024	13:34:45 PM	CABK	Compra	TQEX	3.433	5,5960
31/10/2024	13:37:39 PM	CABK	Compra	CEUX	84	5,6000
31/10/2024	13:37:39 PM	CABK	Compra	CEUX	4.650	5,6000
31/10/2024	13:40:37 PM	CABK	Compra	XMAD	4.991	5,5880
31/10/2024	13:40:37 PM	CABK	Compra	XMAD	5.058	5,5860
31/10/2024	13:44:35 PM	CABK	Compra	CEUX	4.761	5,5940
31/10/2024	13:45:06 PM	CABK	Compra	AQEU	2.683	5,5920
31/10/2024	13:50:12 PM	CABK	Compra	CEUX	4.597	5,5940
31/10/2024	13:51:20 PM	CABK	Compra	XMAD	5.648	5,5980
31/10/2024	13:51:33 PM	CABK	Compra	XMAD	364	5,5960
31/10/2024	13:53:01 PM	CABK	Compra	XMAD	585	5,5960
31/10/2024	13:53:23 PM	CABK	Compra	XMAD	4.606	5,5960
31/10/2024	13:57:06 PM	CABK	Compra	CEUX	4.690	5,5980
31/10/2024	13:57:10 PM	CABK	Compra	XMAD	5.732	5,5960
31/10/2024	14:01:44 PM	CABK	Compra	XMAD	4.798	5,5940
31/10/2024	14:03:14 PM	CABK	Compra	TQEX	2.558	5,5820
31/10/2024	14:03:14 PM	CABK	Compra	TQEX	1.000	5,5820
31/10/2024	14:03:43 PM	CABK	Compra	CEUX	3.423	5,5740
31/10/2024	14:05:05 PM	CABK	Compra	AQEU	3.032	5,5660
31/10/2024	14:07:01 PM	CABK	Compra	XMAD	4.710	5,5680
31/10/2024	14:14:18 PM	CABK	Compra	XMAD	43	5,5860
31/10/2024	14:14:18 PM	CABK	Compra	XMAD	1.375	5,5860
31/10/2024	14:14:18 PM	CABK	Compra	XMAD	3.474	5,5860
31/10/2024	14:15:04 PM	CABK	Compra	CEUX	1.074	5,5860
31/10/2024	14:15:04 PM	CABK	Compra	CEUX	4.162	5,5860
31/10/2024	14:20:56 PM	CABK	Compra	XMAD	5.782	5,5880
31/10/2024	14:20:56 PM	CABK	Compra	CEUX	1.915	5,5880
31/10/2024	14:20:56 PM	CABK	Compra	CEUX	2.962	5,5880
31/10/2024	14:22:21 PM	CABK	Compra	XMAD	5.721	5,5860
31/10/2024	14:27:54 PM	CABK	Compra	XMAD	1.200	5,5960
31/10/2024	14:28:14 PM	CABK	Compra	CEUX	921	5,5960
31/10/2024	14:28:26 PM	CABK	Compra	XMAD	4.516	5,5940
31/10/2024	14:28:26 PM	CABK	Compra	TQEX	3.201	5,5960
31/10/2024	14:30:13 PM	CABK	Compra	CEUX	886	5,5960
31/10/2024	14:30:13 PM	CABK	Compra	CEUX	3.904	5,5960
31/10/2024	14:32:25 PM	CABK	Compra	XMAD	5.148	5,5840
31/10/2024	14:34:51 PM	CABK	Compra	CEUX	4.799	5,5860
31/10/2024	14:36:44 PM	CABK	Compra	AQEU	3.113	5,5900
31/10/2024	14:36:49 PM	CABK	Compra	XMAD	5.273	5,5880
31/10/2024	14:41:12 PM	CABK	Compra	XMAD	5.441	5,5840
31/10/2024	14:41:12 PM	CABK	Compra	XMAD	5.025	5,5820
31/10/2024	14:47:04 PM	CABK	Compra	CEUX	5.669	5,5880
31/10/2024	14:48:18 PM	CABK	Compra	XMAD	99	5,5820
31/10/2024	14:48:18 PM	CABK	Compra	XMAD	284	5,5820
31/10/2024	14:48:18 PM	CABK	Compra	XMAD	4.558	5,5820
31/10/2024	14:48:23 PM	CABK	Compra	XMAD	3.257	5,5780
31/10/2024	14:49:58 PM	CABK	Compra	CEUX	268	5,5820
31/10/2024	14:50:32 PM	CABK	Compra	CEUX	258	5,5820
31/10/2024	14:50:32 PM	CABK	Compra	CEUX	1.136	5,5820
31/10/2024	14:50:32 PM	CABK	Compra	CEUX	200	5,5820
31/10/2024	14:52:59 PM	CABK	Compra	CEUX	1.352	5,5840
31/10/2024	14:52:59 PM	CABK	Compra	CEUX	546	5,5840
31/10/2024	14:54:32 PM	CABK	Compra	TQEX	3.345	5,5900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2024	14:54:32 PM	CABK	Compra	CEUX	4.871	5,5900
31/10/2024	14:55:00 PM	CABK	Compra	XMAD	359	5,5880
31/10/2024	14:55:00 PM	CABK	Compra	XMAD	1.505	5,5880
31/10/2024	14:55:00 PM	CABK	Compra	XMAD	3.442	5,5880
31/10/2024	14:55:00 PM	CABK	Compra	AQEU	2.019	5,5880
31/10/2024	14:55:00 PM	CABK	Compra	AQEU	1.287	5,5880
31/10/2024	14:59:06 PM	CABK	Compra	XMAD	4.683	5,5820
31/10/2024	14:59:06 PM	CABK	Compra	XMAD	594	5,5820
31/10/2024	14:59:06 PM	CABK	Compra	XMAD	5.190	5,5800
31/10/2024	15:00:01 PM	CABK	Compra	CEUX	5.006	5,5700
31/10/2024	15:06:28 PM	CABK	Compra	XMAD	4.528	5,5660
31/10/2024	15:10:19 PM	CABK	Compra	CEUX	4.800	5,5700
31/10/2024	15:10:19 PM	CABK	Compra	CEUX	116	5,5700
31/10/2024	15:12:30 PM	CABK	Compra	XMAD	1.111	5,5720
31/10/2024	15:12:30 PM	CABK	Compra	XMAD	3.999	5,5720
31/10/2024	15:18:55 PM	CABK	Compra	XMAD	1.393	5,5880
31/10/2024	15:18:55 PM	CABK	Compra	XMAD	3.328	5,5880
31/10/2024	15:18:55 PM	CABK	Compra	TQEX	2.939	5,5880
31/10/2024	15:18:55 PM	CABK	Compra	CEUX	4.092	5,5880
31/10/2024	15:21:54 PM	CABK	Compra	XMAD	4.628	5,5760
31/10/2024	15:23:05 PM	CABK	Compra	CEUX	4.506	5,5740
31/10/2024	15:23:05 PM	CABK	Compra	CEUX	1.618	5,5720
31/10/2024	15:24:06 PM	CABK	Compra	XMAD	4.019	5,5720
31/10/2024	15:28:49 PM	CABK	Compra	AQEU	1.462	5,5720
31/10/2024	15:28:49 PM	CABK	Compra	AQEU	1.641	5,5720
31/10/2024	15:28:49 PM	CABK	Compra	CEUX	1.358	5,5720
31/10/2024	15:28:49 PM	CABK	Compra	CEUX	3.000	5,5720
31/10/2024	15:30:38 PM	CABK	Compra	XMAD	1.930	5,5700
31/10/2024	15:30:38 PM	CABK	Compra	XMAD	3.378	5,5700
31/10/2024	15:32:01 PM	CABK	Compra	XMAD	2.838	5,5680
31/10/2024	15:32:01 PM	CABK	Compra	XMAD	1.510	5,5680
31/10/2024	15:32:13 PM	CABK	Compra	XMAD	2.621	5,5660
31/10/2024	15:32:44 PM	CABK	Compra	XMAD	3.249	5,5660
31/10/2024	15:32:44 PM	CABK	Compra	XMAD	5.243	5,5640
31/10/2024	15:32:44 PM	CABK	Compra	TQEX	2.236	5,5660
31/10/2024	15:32:44 PM	CABK	Compra	TQEX	259	5,5660
31/10/2024	15:32:44 PM	CABK	Compra	TQEX	562	5,5640
31/10/2024	15:32:44 PM	CABK	Compra	CEUX	3.248	5,5640
31/10/2024	15:32:44 PM	CABK	Compra	CEUX	429	5,5660
31/10/2024	15:32:44 PM	CABK	Compra	CEUX	1.178	5,5660
31/10/2024	15:35:24 PM	CABK	Compra	XMAD	4.474	5,5700
31/10/2024	15:35:24 PM	CABK	Compra	CEUX	3.985	5,5700
31/10/2024	15:37:49 PM	CABK	Compra	CEUX	3.809	5,5720
31/10/2024	15:38:04 PM	CABK	Compra	XMAD	4.220	5,5720
31/10/2024	15:38:04 PM	CABK	Compra	AQEU	2.600	5,5720
31/10/2024	15:38:47 PM	CABK	Compra	XMAD	4.244	5,5700
31/10/2024	15:40:43 PM	CABK	Compra	CEUX	2.994	5,5660
31/10/2024	15:43:50 PM	CABK	Compra	XMAD	13	5,5640
31/10/2024	15:44:12 PM	CABK	Compra	XMAD	1.136	5,5640
31/10/2024	15:44:12 PM	CABK	Compra	XMAD	543	5,5640
31/10/2024	15:44:12 PM	CABK	Compra	XMAD	2.598	5,5640
31/10/2024	15:44:53 PM	CABK	Compra	TQEX	200	5,5600
31/10/2024	15:44:54 PM	CABK	Compra	TQEX	131	5,5600
31/10/2024	15:44:59 PM	CABK	Compra	TQEX	1.780	5,5600
31/10/2024	15:45:15 PM	CABK	Compra	XMAD	3.546	5,5540
31/10/2024	15:46:12 PM	CABK	Compra	CEUX	3.274	5,5620
31/10/2024	15:46:12 PM	CABK	Compra	CEUX	781	5,5600
31/10/2024	15:47:12 PM	CABK	Compra	XMAD	3.355	5,5640
31/10/2024	15:49:11 PM	CABK	Compra	XMAD	1.079	5,5720
31/10/2024	15:49:11 PM	CABK	Compra	XMAD	2.667	5,5720
31/10/2024	15:49:40 PM	CABK	Compra	CEUX	1.232	5,5740
31/10/2024	15:50:08 PM	CABK	Compra	CEUX	1.145	5,5740
31/10/2024	15:50:08 PM	CABK	Compra	CEUX	1.602	5,5740
31/10/2024	15:51:42 PM	CABK	Compra	TQEX	1.143	5,5740
31/10/2024	15:51:53 PM	CABK	Compra	XMAD	1.929	5,5740
31/10/2024	15:52:15 PM	CABK	Compra	XMAD	357	5,5740
31/10/2024	15:52:15 PM	CABK	Compra	XMAD	1.464	5,5740
31/10/2024	15:52:16 PM	CABK	Compra	AQEU	2.422	5,5720
31/10/2024	15:52:40 PM	CABK	Compra	CEUX	910	5,5720
31/10/2024	15:52:40 PM	CABK	Compra	CEUX	2.425	5,5720
31/10/2024	15:54:35 PM	CABK	Compra	XMAD	14	5,5760
31/10/2024	15:54:35 PM	CABK	Compra	XMAD	28	5,5760
31/10/2024	15:54:35 PM	CABK	Compra	XMAD	284	5,5760
31/10/2024	15:54:35 PM	CABK	Compra	XMAD	2.735	5,5760
31/10/2024	15:56:06 PM	CABK	Compra	XMAD	3.312	5,5800
31/10/2024	15:59:04 PM	CABK	Compra	XMAD	3.343	5,5780
31/10/2024	15:59:26 PM	CABK	Compra	CEUX	2.775	5,5760
31/10/2024	16:01:41 PM	CABK	Compra	TQEX	2.175	5,5740
31/10/2024	16:03:18 PM	CABK	Compra	XMAD	3.622	5,5780
31/10/2024	16:03:18 PM	CABK	Compra	AQEU	1.991	5,5800
31/10/2024	16:03:18 PM	CABK	Compra	CEUX	2.818	5,5800
31/10/2024	16:05:14 PM	CABK	Compra	XMAD	20	5,5740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2024	16:05:14 PM	CABK	Compra	XMAD	2.938	5,5740
31/10/2024	16:05:14 PM	CABK	Compra	XMAD	322	5,5740
31/10/2024	16:07:39 PM	CABK	Compra	CEUX	2.817	5,5760
31/10/2024	16:07:49 PM	CABK	Compra	XMAD	835	5,5740
31/10/2024	16:08:22 PM	CABK	Compra	XMAD	2.338	5,5740
31/10/2024	16:10:54 PM	CABK	Compra	XMAD	3.722	5,5700
31/10/2024	16:11:59 PM	CABK	Compra	CEUX	2.243	5,5740
31/10/2024	16:11:59 PM	CABK	Compra	CEUX	1.194	5,5740
31/10/2024	16:12:05 PM	CABK	Compra	XMAD	2.687	5,5740
31/10/2024	16:14:38 PM	CABK	Compra	XMAD	2.508	5,5740
31/10/2024	16:17:40 PM	CABK	Compra	CEUX	190	5,5720
31/10/2024	16:17:45 PM	CABK	Compra	XMAD	1.000	5,5720
31/10/2024	16:18:30 PM	CABK	Compra	XMAD	3.030	5,5740
31/10/2024	16:18:30 PM	CABK	Compra	CEUX	3.403	5,5740
31/10/2024	16:19:37 PM	CABK	Compra	CEUX	190	5,5760
31/10/2024	16:19:39 PM	CABK	Compra	XMAD	2.284	5,5760
31/10/2024	16:19:39 PM	CABK	Compra	CEUX	2.626	5,5760
31/10/2024	16:20:07 PM	CABK	Compra	TQEX	1.186	5,5720
31/10/2024	16:21:42 PM	CABK	Compra	XMAD	2.355	5,5760
31/10/2024	16:21:42 PM	CABK	Compra	TQEX	1.818	5,5760
31/10/2024	16:21:42 PM	CABK	Compra	AQEU	1.398	5,5760
31/10/2024	16:22:58 PM	CABK	Compra	CEUX	1.981	5,5740
31/10/2024	16:22:58 PM	CABK	Compra	CEUX	694	5,5740
31/10/2024	16:23:25 PM	CABK	Compra	XMAD	1.443	5,5740
31/10/2024	16:23:34 PM	CABK	Compra	XMAD	393	5,5740
31/10/2024	16:24:32 PM	CABK	Compra	XMAD	2.662	5,5780
31/10/2024	16:26:35 PM	CABK	Compra	CEUX	2.507	5,5680
31/10/2024	16:30:32 PM	CABK	Compra	XMAD	105	5,5660
31/10/2024	16:30:32 PM	CABK	Compra	XMAD	2.946	5,5660
31/10/2024	16:31:19 PM	CABK	Compra	XMAD	3.204	5,5640
31/10/2024	16:31:42 PM	CABK	Compra	CEUX	2.693	5,5660
31/10/2024	16:31:42 PM	CABK	Compra	AQEU	1.800	5,5660
31/10/2024	16:34:38 PM	CABK	Compra	CEUX	757	5,5660
31/10/2024	16:35:57 PM	CABK	Compra	CEUX	1.354	5,5660
31/10/2024	16:36:38 PM	CABK	Compra	CEUX	601	5,5660
31/10/2024	16:37:45 PM	CABK	Compra	XMAD	231	5,5680
31/10/2024	16:37:45 PM	CABK	Compra	XMAD	788	5,5680
31/10/2024	16:37:45 PM	CABK	Compra	XMAD	9	5,5680
31/10/2024	16:37:45 PM	CABK	Compra	XMAD	78	5,5680
31/10/2024	16:37:45 PM	CABK	Compra	XMAD	94	5,5680
31/10/2024	16:37:45 PM	CABK	Compra	XMAD	26	5,5680
31/10/2024	16:37:46 PM	CABK	Compra	XMAD	816	5,5680
31/10/2024	16:37:57 PM	CABK	Compra	XMAD	10	5,5680
31/10/2024	16:37:57 PM	CABK	Compra	XMAD	9	5,5680
31/10/2024	16:37:57 PM	CABK	Compra	CEUX	230	5,5680
31/10/2024	16:37:57 PM	CABK	Compra	CEUX	1.193	5,5680
31/10/2024	16:37:57 PM	CABK	Compra	CEUX	843	5,5680
31/10/2024	16:37:58 PM	CABK	Compra	XMAD	16	5,5680
31/10/2024	16:37:58 PM	CABK	Compra	XMAD	1.135	5,5680
31/10/2024	16:37:58 PM	CABK	Compra	XMAD	319	5,5680
31/10/2024	16:38:57 PM	CABK	Compra	XMAD	4.003	5,5680
31/10/2024	16:41:06 PM	CABK	Compra	XMAD	4.036	5,5780
31/10/2024	16:41:06 PM	CABK	Compra	TQEX	1.840	5,5780
31/10/2024	16:41:06 PM	CABK	Compra	CEUX	2.743	5,5780
31/10/2024	16:41:06 PM	CABK	Compra	AQEU	1.557	5,5780
31/10/2024	16:42:20 PM	CABK	Compra	XMAD	2.840	5,5780
31/10/2024	16:42:34 PM	CABK	Compra	XMAD	2.000	5,5760
31/10/2024	16:42:34 PM	CABK	Compra	XMAD	1.769	5,5760
31/10/2024	16:44:00 PM	CABK	Compra	CEUX	454	5,5720
31/10/2024	16:44:00 PM	CABK	Compra	CEUX	1.004	5,5720
31/10/2024	16:44:00 PM	CABK	Compra	CEUX	373	5,5720
31/10/2024	16:45:44 PM	CABK	Compra	XMAD	2.371	5,5720
31/10/2024	16:45:44 PM	CABK	Compra	CEUX	961	5,5720
31/10/2024	16:45:44 PM	CABK	Compra	CEUX	663	5,5720
31/10/2024	16:45:44 PM	CABK	Compra	CEUX	455	5,5720
31/10/2024	16:51:07 PM	CABK	Compra	XMAD	961	5,5640
31/10/2024	16:51:07 PM	CABK	Compra	XMAD	1.468	5,5640
31/10/2024	16:52:21 PM	CABK	Compra	XMAD	2.334	5,5660
31/10/2024	16:52:21 PM	CABK	Compra	TQEX	1.543	5,5660
31/10/2024	16:52:21 PM	CABK	Compra	CEUX	2.181	5,5660
31/10/2024	16:54:16 PM	CABK	Compra	AQEU	2.195	5,5640
31/10/2024	16:55:29 PM	CABK	Compra	XMAD	1.687	5,5660
31/10/2024	16:57:29 PM	CABK	Compra	CEUX	2.269	5,5720
31/10/2024	16:58:53 PM	CABK	Compra	XMAD	3.805	5,5720
31/10/2024	16:58:53 PM	CABK	Compra	CEUX	1.491	5,5720
31/10/2024	16:59:44 PM	CABK	Compra	XMAD	1.796	5,5720
31/10/2024	16:59:44 PM	CABK	Compra	XMAD	3.028	5,5700
31/10/2024	16:59:44 PM	CABK	Compra	CEUX	1.904	5,5720
31/10/2024	17:01:10 PM	CABK	Compra	TQEX	2.051	5,5700
31/10/2024	17:01:12 PM	CABK	Compra	XMAD	1.615	5,5700
31/10/2024	17:02:53 PM	CABK	Compra	XMAD	1.600	5,5660
31/10/2024	17:02:53 PM	CABK	Compra	CEUX	2.017	5,5660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2024	17:02:54 PM	CABK	Compra	XMAD	200	5,5640
31/10/2024	17:03:35 PM	CABK	Compra	XMAD	1.095	5,5640
31/10/2024	17:03:35 PM	CABK	Compra	XMAD	601	5,5640
31/10/2024	17:04:38 PM	CABK	Compra	CEUX	16	5,5640
31/10/2024	17:04:56 PM	CABK	Compra	CEUX	2	5,5640
31/10/2024	17:04:56 PM	CABK	Compra	CEUX	733	5,5640
31/10/2024	17:05:02 PM	CABK	Compra	CEUX	751	5,5640
31/10/2024	17:05:57 PM	CABK	Compra	CEUX	1.834	5,5640
31/10/2024	17:06:42 PM	CABK	Compra	XMAD	2.178	5,5640
31/10/2024	17:06:42 PM	CABK	Compra	XMAD	342	5,5640
31/10/2024	17:07:06 PM	CABK	Compra	XMAD	1.713	5,5620
31/10/2024	17:07:26 PM	CABK	Compra	CEUX	1.806	5,5700
31/10/2024	17:07:26 PM	CABK	Compra	CEUX	211	5,5700
31/10/2024	17:07:30 PM	CABK	Compra	XMAD	2.462	5,5700
31/10/2024	17:11:14 PM	CABK	Compra	XMAD	14	5,5740
31/10/2024	17:11:22 PM	CABK	Compra	CEUX	2.270	5,5740
31/10/2024	17:11:27 PM	CABK	Compra	XMAD	1.855	5,5740
31/10/2024	17:11:27 PM	CABK	Compra	CEUX	2.339	5,5720
31/10/2024	17:11:27 PM	CABK	Compra	AQEU	1.955	5,5740
31/10/2024	17:11:51 PM	CABK	Compra	XMAD	117	5,5780
31/10/2024	17:11:59 PM	CABK	Compra	XMAD	1.913	5,5780
31/10/2024	17:11:59 PM	CABK	Compra	XMAD	1.855	5,5780
31/10/2024	17:11:59 PM	CABK	Compra	XMAD	1.018	5,5780
31/10/2024	17:12:03 PM	CABK	Compra	XMAD	3.651	5,5760
31/10/2024	17:12:03 PM	CABK	Compra	TQEX	1.570	5,5760
31/10/2024	17:12:26 PM	CABK	Compra	XMAD	2.069	5,5740
31/10/2024	17:12:26 PM	CABK	Compra	CEUX	1.079	5,5740
31/10/2024	17:12:26 PM	CABK	Compra	CEUX	575	5,5740
31/10/2024	17:13:50 PM	CABK	Compra	XMAD	1.582	5,5700
31/10/2024	17:15:03 PM	CABK	Compra	XMAD	2.163	5,5720
31/10/2024	17:15:03 PM	CABK	Compra	TQEX	1.148	5,5720
31/10/2024	17:15:28 PM	CABK	Compra	XMAD	1.839	5,5720
31/10/2024	17:16:00 PM	CABK	Compra	AQEU	1.497	5,5720
31/10/2024	17:16:34 PM	CABK	Compra	CEUX	1.596	5,5720
31/10/2024	17:17:33 PM	CABK	Compra	CEUX	2.010	5,5760
31/10/2024	17:17:47 PM	CABK	Compra	XMAD	2.806	5,5760
31/10/2024	17:17:55 PM	CABK	Compra	XMAD	2.373	5,5740
31/10/2024	17:18:35 PM	CABK	Compra	CEUX	1.524	5,5760
31/10/2024	17:19:09 PM	CABK	Compra	CEUX	1.550	5,5760
31/10/2024	17:19:10 PM	CABK	Compra	XMAD	1.956	5,5760
31/10/2024	17:20:05 PM	CABK	Compra	XMAD	64	5,5760
31/10/2024	17:20:05 PM	CABK	Compra	XMAD	543	5,5760
31/10/2024	17:20:05 PM	CABK	Compra	XMAD	1.277	5,5760
31/10/2024	17:20:11 PM	CABK	Compra	CEUX	1.864	5,5760
31/10/2024	17:20:14 PM	CABK	Compra	CEUX	2.241	5,5760
31/10/2024	17:21:16 PM	CABK	Compra	XMAD	1.638	5,5760
31/10/2024	17:21:16 PM	CABK	Compra	TQEX	2.537	5,5760
31/10/2024	17:21:16 PM	CABK	Compra	AQEU	2.442	5,5760
31/10/2024	17:21:47 PM	CABK	Compra	XMAD	1.470	5,5760
31/10/2024	17:22:06 PM	CABK	Compra	XMAD	2.106	5,5740
31/10/2024	17:22:06 PM	CABK	Compra	CEUX	68	5,5740
31/10/2024	17:22:06 PM	CABK	Compra	CEUX	2.659	5,5740
31/10/2024	17:22:08 PM	CABK	Compra	XMAD	1.715	5,5720
31/10/2024	17:23:22 PM	CABK	Compra	XMAD	1.712	5,5720
31/10/2024	17:24:14 PM	CABK	Compra	XMAD	1.762	5,5740
31/10/2024	17:24:14 PM	CABK	Compra	CEUX	2.579	5,5740
31/10/2024	17:24:21 PM	CABK	Compra	XMAD	2.148	5,5740
31/10/2024	17:24:22 PM	CABK	Compra	CEUX	2.207	5,5740
31/10/2024	17:25:03 PM	CABK	Compra	XMAD	1.635	5,5740
31/10/2024	17:25:03 PM	CABK	Compra	XMAD	201	5,5740
31/10/2024	17:25:57 PM	CABK	Compra	XMAD	1.764	5,5760
31/10/2024	17:26:12 PM	CABK	Compra	CEUX	541	5,5760
31/10/2024	17:26:12 PM	CABK	Compra	CEUX	951	5,5760
31/10/2024	17:26:27 PM	CABK	Compra	XMAD	125	5,5760
31/10/2024	17:26:47 PM	CABK	Compra	XMAD	1.855	5,5760
31/10/2024	17:26:47 PM	CABK	Compra	XMAD	75	5,5760
31/10/2024	17:26:57 PM	CABK	Compra	XMAD	36	5,5760
31/10/2024	17:26:57 PM	CABK	Compra	XMAD	191	5,5760
31/10/2024	17:27:07 PM	CABK	Compra	XMAD	2	5,5760
31/10/2024	17:27:07 PM	CABK	Compra	XMAD	10	5,5760
31/10/2024	17:27:07 PM	CABK	Compra	XMAD	15	5,5760
31/10/2024	17:27:07 PM	CABK	Compra	XMAD	1.455	5,5760
31/10/2024	17:27:12 PM	CABK	Compra	CEUX	940	5,5780
31/10/2024	17:27:13 PM	CABK	Compra	CEUX	772	5,5780
31/10/2024	17:27:13 PM	CABK	Compra	CEUX	335	5,5780
31/10/2024	17:27:26 PM	CABK	Compra	XMAD	687	5,5780
31/10/2024	17:27:27 PM	CABK	Compra	CEUX	1.449	5,5780
31/10/2024	17:27:37 PM	CABK	Compra	XMAD	2.137	5,5780
31/10/2024	17:28:06 PM	CABK	Compra	XMAD	2.048	5,5760
31/10/2024	17:28:31 PM	CABK	Compra	XMAD	2.064	5,5760
31/10/2024	17:28:48 PM	CABK	Compra	XMAD	1.905	5,5740
31/10/2024	17:28:48 PM	CABK	Compra	CEUX	2.560	5,5740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/10/2024	17:29:31 PM	CABK	Compra	TQEX	104	5,5760
31/10/2024	17:29:31 PM	CABK	Compra	TQEX	102	5,5760
31/10/2024	17:29:32 PM	CABK	Compra	TQEX	28	5,5760
31/10/2024	17:29:32 PM	CABK	Compra	TQEX	102	5,5760
31/10/2024	17:29:33 PM	CABK	Compra	TQEX	13	5,5760
31/10/2024	17:29:33 PM	CABK	Compra	TQEX	99	5,5760
31/10/2024	17:29:33 PM	CABK	Compra	TQEX	93	5,5760
31/10/2024	17:29:33 PM	CABK	Compra	TQEX	102	5,5760
31/10/2024	17:29:33 PM	CABK	Compra	TQEX	108	5,5760
31/10/2024	17:29:33 PM	CABK	Compra	TQEX	96	5,5760
31/10/2024	17:29:34 PM	CABK	Compra	TQEX	195	5,5760
31/10/2024	17:29:34 PM	CABK	Compra	AQEU	199	5,5760
31/10/2024	17:29:34 PM	CABK	Compra	AQEU	1	5,5760
31/10/2024	17:29:34 PM	CABK	Compra	AQEU	45	5,5760
31/10/2024	17:29:34 PM	CABK	Compra	AQEU	85	5,5760
31/10/2024	17:29:34 PM	CABK	Compra	AQEU	737	5,5760
31/10/2024	17:29:34 PM	CABK	Compra	AQEU	52	5,5760
31/10/2024	17:29:35 PM	CABK	Compra	TQEX	11	5,5760
31/10/2024	17:29:35 PM	CABK	Compra	TQEX	104	5,5760
31/10/2024	17:29:35 PM	CABK	Compra	TQEX	104	5,5760
31/10/2024	17:29:35 PM	CABK	Compra	TQEX	56	5,5760
01/11/2024	09:01:05 AM	CABK	Compra	CEUX	2.738	5,6060
01/11/2024	09:01:05 AM	CABK	Compra	CEUX	2.253	5,6060
01/11/2024	09:01:07 AM	CABK	Compra	XMAD	5.183	5,6040
01/11/2024	09:01:46 AM	CABK	Compra	XMAD	4.620	5,5960
01/11/2024	09:03:59 AM	CABK	Compra	XMAD	5.656	5,6000
01/11/2024	09:03:59 AM	CABK	Compra	XMAD	5.398	5,5980
01/11/2024	09:03:59 AM	CABK	Compra	TQEX	2.911	5,6000
01/11/2024	09:03:59 AM	CABK	Compra	CEUX	5.085	5,6000
01/11/2024	09:03:59 AM	CABK	Compra	AQEU	3.097	5,6000
01/11/2024	09:05:55 AM	CABK	Compra	XMAD	5.785	5,6000
01/11/2024	09:05:55 AM	CABK	Compra	CEUX	1.333	5,6020
01/11/2024	09:05:55 AM	CABK	Compra	CEUX	1.821	5,6020
01/11/2024	09:05:55 AM	CABK	Compra	CEUX	1.821	5,6020
01/11/2024	09:07:34 AM	CABK	Compra	XMAD	4.745	5,6080
01/11/2024	09:07:34 AM	CABK	Compra	CEUX	3.176	5,6080
01/11/2024	09:07:34 AM	CABK	Compra	CEUX	1.473	5,6080
01/11/2024	09:09:25 AM	CABK	Compra	XMAD	5.572	5,6220
01/11/2024	09:10:53 AM	CABK	Compra	TQEX	2.222	5,6200
01/11/2024	09:11:10 AM	CABK	Compra	CEUX	3.955	5,6240
01/11/2024	09:11:10 AM	CABK	Compra	CEUX	1.422	5,6240
01/11/2024	09:11:32 AM	CABK	Compra	AQEU	1.623	5,6220
01/11/2024	09:12:06 AM	CABK	Compra	XMAD	4.755	5,6300
01/11/2024	09:12:06 AM	CABK	Compra	XMAD	611	5,6300
01/11/2024	09:14:18 AM	CABK	Compra	XMAD	5.106	5,6220
01/11/2024	09:15:26 AM	CABK	Compra	CEUX	3.767	5,6240
01/11/2024	09:15:26 AM	CABK	Compra	CEUX	923	5,6240
01/11/2024	09:16:27 AM	CABK	Compra	XMAD	2.137	5,6220
01/11/2024	09:16:27 AM	CABK	Compra	XMAD	3.447	5,6220
01/11/2024	09:18:26 AM	CABK	Compra	AQEU	2.147	5,6140
01/11/2024	09:18:28 AM	CABK	Compra	XMAD	4.263	5,6120
01/11/2024	09:18:28 AM	CABK	Compra	CEUX	4.983	5,6120
01/11/2024	09:19:28 AM	CABK	Compra	TQEX	2.088	5,6100
01/11/2024	09:20:21 AM	CABK	Compra	XMAD	5.125	5,6060
01/11/2024	09:21:36 AM	CABK	Compra	CEUX	4.565	5,6100
01/11/2024	09:22:54 AM	CABK	Compra	XMAD	4.830	5,6080
01/11/2024	09:22:54 AM	CABK	Compra	TQEX	234	5,6080
01/11/2024	09:22:54 AM	CABK	Compra	TQEX	1.471	5,6080
01/11/2024	09:24:09 AM	CABK	Compra	XMAD	4.872	5,6060
01/11/2024	09:24:54 AM	CABK	Compra	CEUX	5.214	5,6040
01/11/2024	09:25:38 AM	CABK	Compra	AQEU	1.564	5,6020
01/11/2024	09:25:38 AM	CABK	Compra	AQEU	1.550	5,6000
01/11/2024	09:26:18 AM	CABK	Compra	XMAD	5.125	5,5960
01/11/2024	09:29:59 AM	CABK	Compra	XMAD	5.092	5,6020
01/11/2024	09:30:04 AM	CABK	Compra	CEUX	4.840	5,6000
01/11/2024	09:32:55 AM	CABK	Compra	XMAD	2.541	5,6200
01/11/2024	09:33:55 AM	CABK	Compra	XMAD	717	5,6220
01/11/2024	09:34:26 AM	CABK	Compra	XMAD	3.833	5,6220
01/11/2024	09:34:26 AM	CABK	Compra	XMAD	949	5,6220
01/11/2024	09:34:26 AM	CABK	Compra	CEUX	1.848	5,6200
01/11/2024	09:34:26 AM	CABK	Compra	CEUX	3.096	5,6200
01/11/2024	09:36:18 AM	CABK	Compra	XMAD	4.910	5,6200
01/11/2024	09:36:26 AM	CABK	Compra	TQEX	1.557	5,6160
01/11/2024	09:38:08 AM	CABK	Compra	CEUX	4.797	5,6240
01/11/2024	09:38:46 AM	CABK	Compra	XMAD	4.701	5,6280
01/11/2024	09:38:56 AM	CABK	Compra	TQEX	827	5,6280
01/11/2024	09:42:44 AM	CABK	Compra	XMAD	3.335	5,6300
01/11/2024	09:42:44 AM	CABK	Compra	XMAD	1.620	5,6300
01/11/2024	09:43:00 AM	CABK	Compra	AQEU	1.419	5,6400
01/11/2024	09:43:27 AM	CABK	Compra	CEUX	5.312	5,6400
01/11/2024	09:45:03 AM	CABK	Compra	XMAD	4.639	5,6360
01/11/2024	09:47:52 AM	CABK	Compra	XMAD	93	5,6300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2024	09:47:52 AM	CABK	Compra	XMAD	92	5,6300
01/11/2024	09:47:52 AM	CABK	Compra	XMAD	4.402	5,6300
01/11/2024	09:49:45 AM	CABK	Compra	TQEX	1.448	5,6320
01/11/2024	09:49:45 AM	CABK	Compra	AQEU	2.923	5,6320
01/11/2024	09:50:45 AM	CABK	Compra	XMAD	4.536	5,6340
01/11/2024	09:53:05 AM	CABK	Compra	CEUX	2.282	5,6380
01/11/2024	09:53:05 AM	CABK	Compra	CEUX	2.693	5,6380
01/11/2024	09:53:23 AM	CABK	Compra	TQEX	1.694	5,6360
01/11/2024	09:54:56 AM	CABK	Compra	XMAD	3.082	5,6360
01/11/2024	09:54:56 AM	CABK	Compra	XMAD	536	5,6360
01/11/2024	09:54:56 AM	CABK	Compra	XMAD	1.240	5,6360
01/11/2024	09:56:40 AM	CABK	Compra	CEUX	400	5,6400
01/11/2024	09:57:01 AM	CABK	Compra	XMAD	3.147	5,6420
01/11/2024	09:57:04 AM	CABK	Compra	CEUX	3.000	5,6420
01/11/2024	09:58:37 AM	CABK	Compra	CEUX	470	5,6540
01/11/2024	09:58:37 AM	CABK	Compra	CEUX	4.393	5,6540
01/11/2024	09:58:49 AM	CABK	Compra	XMAD	1.000	5,6520
01/11/2024	09:58:49 AM	CABK	Compra	XMAD	3.732	5,6520
01/11/2024	10:04:25 AM	CABK	Compra	XMAD	5.025	5,6580
01/11/2024	10:06:28 AM	CABK	Compra	CEUX	1.800	5,6660
01/11/2024	10:06:35 AM	CABK	Compra	TQEX	3.352	5,6660
01/11/2024	10:07:23 AM	CABK	Compra	XMAD	5.178	5,6660
01/11/2024	10:11:13 AM	CABK	Compra	CEUX	5.110	5,6820
01/11/2024	10:11:49 AM	CABK	Compra	XMAD	4.472	5,6920
01/11/2024	10:11:49 AM	CABK	Compra	AQEU	3.264	5,6920
01/11/2024	10:15:56 AM	CABK	Compra	XMAD	5.064	5,6920
01/11/2024	10:15:56 AM	CABK	Compra	CEUX	820	5,6920
01/11/2024	10:18:45 AM	CABK	Compra	CEUX	520	5,6820
01/11/2024	10:18:59 AM	CABK	Compra	CEUX	1.068	5,6860
01/11/2024	10:18:59 AM	CABK	Compra	CEUX	3.984	5,6860
01/11/2024	10:22:48 AM	CABK	Compra	XMAD	5.417	5,6960
01/11/2024	10:24:04 AM	CABK	Compra	XMAD	358	5,6840
01/11/2024	10:25:35 AM	CABK	Compra	CEUX	5.230	5,6900
01/11/2024	10:27:50 AM	CABK	Compra	XMAD	2.375	5,6880
01/11/2024	10:27:50 AM	CABK	Compra	XMAD	2.803	5,6880
01/11/2024	10:28:06 AM	CABK	Compra	XMAD	1.236	5,6860
01/11/2024	10:30:21 AM	CABK	Compra	XMAD	4.229	5,6880
01/11/2024	10:31:33 AM	CABK	Compra	CEUX	645	5,6940
01/11/2024	10:31:47 AM	CABK	Compra	XMAD	4.879	5,7060
01/11/2024	10:32:12 AM	CABK	Compra	TQEX	3.421	5,7080
01/11/2024	10:32:12 AM	CABK	Compra	CEUX	4.811	5,7080
01/11/2024	10:32:12 AM	CABK	Compra	AQEU	3.162	5,7060
01/11/2024	10:33:59 AM	CABK	Compra	XMAD	2.086	5,7020
01/11/2024	10:33:59 AM	CABK	Compra	XMAD	3.066	5,7020
01/11/2024	10:35:34 AM	CABK	Compra	CEUX	2.300	5,7020
01/11/2024	10:35:34 AM	CABK	Compra	CEUX	2.300	5,7020
01/11/2024	10:36:38 AM	CABK	Compra	XMAD	1.094	5,7020
01/11/2024	10:36:38 AM	CABK	Compra	XMAD	3.679	5,7020
01/11/2024	10:38:37 AM	CABK	Compra	XMAD	4.611	5,7080
01/11/2024	10:39:21 AM	CABK	Compra	CEUX	1.136	5,7160
01/11/2024	10:40:29 AM	CABK	Compra	XMAD	5.178	5,7200
01/11/2024	10:40:30 AM	CABK	Compra	TQEX	3.009	5,7200
01/11/2024	10:40:30 AM	CABK	Compra	CEUX	4.571	5,7200
01/11/2024	10:44:24 AM	CABK	Compra	XMAD	4.857	5,7180
01/11/2024	10:45:34 AM	CABK	Compra	CEUX	4.841	5,7220
01/11/2024	10:48:07 AM	CABK	Compra	AQEU	169	5,7340
01/11/2024	10:48:07 AM	CABK	Compra	AQEU	3.118	5,7340
01/11/2024	10:48:25 AM	CABK	Compra	XMAD	952	5,7320
01/11/2024	10:48:25 AM	CABK	Compra	XMAD	952	5,7320
01/11/2024	10:48:25 AM	CABK	Compra	XMAD	2.863	5,7320
01/11/2024	10:51:41 AM	CABK	Compra	XMAD	4.266	5,7280
01/11/2024	10:55:39 AM	CABK	Compra	XMAD	3.256	5,7160
01/11/2024	10:55:39 AM	CABK	Compra	CEUX	2.556	5,7140
01/11/2024	10:55:48 AM	CABK	Compra	CEUX	3.185	5,7140
01/11/2024	10:59:15 AM	CABK	Compra	XMAD	5.281	5,7100
01/11/2024	11:00:19 AM	CABK	Compra	CEUX	4.898	5,7040
01/11/2024	11:02:00 AM	CABK	Compra	XMAD	217	5,7020
01/11/2024	11:02:00 AM	CABK	Compra	XMAD	4.555	5,7020
01/11/2024	11:04:42 AM	CABK	Compra	XMAD	4.535	5,6960
01/11/2024	11:06:32 AM	CABK	Compra	TQEX	3.514	5,6780
01/11/2024	11:07:26 AM	CABK	Compra	CEUX	5.056	5,6780
01/11/2024	11:07:26 AM	CABK	Compra	CEUX	151	5,6780
01/11/2024	11:08:33 AM	CABK	Compra	XMAD	4.542	5,6800
01/11/2024	11:12:55 AM	CABK	Compra	XMAD	482	5,6720
01/11/2024	11:12:55 AM	CABK	Compra	XMAD	4.154	5,6720
01/11/2024	11:12:55 AM	CABK	Compra	AQEU	1.059	5,6720
01/11/2024	11:13:01 AM	CABK	Compra	XMAD	5.274	5,6700
01/11/2024	11:14:50 AM	CABK	Compra	CEUX	4.586	5,6740
01/11/2024	11:20:56 AM	CABK	Compra	AQEU	3.103	5,6540
01/11/2024	11:23:53 AM	CABK	Compra	XMAD	5.132	5,6540
01/11/2024	11:23:53 AM	CABK	Compra	CEUX	1.780	5,6540
01/11/2024	11:23:53 AM	CABK	Compra	CEUX	520	5,6540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2024	11:27:58 AM	CABK	Compra	CEUX	4.870	5,6560
01/11/2024	11:28:21 AM	CABK	Compra	XMAD	4.804	5,6540
01/11/2024	11:28:21 AM	CABK	Compra	XMAD	4.851	5,6520
01/11/2024	11:33:18 AM	CABK	Compra	TQEX	3.119	5,6520
01/11/2024	11:34:20 AM	CABK	Compra	CEUX	637	5,6540
01/11/2024	11:34:20 AM	CABK	Compra	CEUX	4.147	5,6540
01/11/2024	11:36:13 AM	CABK	Compra	XMAD	4.478	5,6480
01/11/2024	11:39:03 AM	CABK	Compra	XMAD	4.845	5,6540
01/11/2024	11:42:27 AM	CABK	Compra	CEUX	3.174	5,6540
01/11/2024	11:42:27 AM	CABK	Compra	CEUX	1.294	5,6540
01/11/2024	11:43:26 AM	CABK	Compra	XMAD	4.526	5,6560
01/11/2024	11:45:03 AM	CABK	Compra	AQEU	3.323	5,6540
01/11/2024	11:46:59 AM	CABK	Compra	CEUX	1.758	5,6520
01/11/2024	11:49:37 AM	CABK	Compra	XMAD	2.576	5,6500
01/11/2024	11:49:59 AM	CABK	Compra	CEUX	4.537	5,6540
01/11/2024	11:50:07 AM	CABK	Compra	XMAD	5.254	5,6560
01/11/2024	11:50:07 AM	CABK	Compra	TQEX	3.298	5,6560
01/11/2024	11:55:09 AM	CABK	Compra	XMAD	4.978	5,6600
01/11/2024	11:55:11 AM	CABK	Compra	CEUX	4.624	5,6580
01/11/2024	11:57:40 AM	CABK	Compra	XMAD	4.677	5,6640
01/11/2024	12:00:12 PM	CABK	Compra	XMAD	5.157	5,6640
01/11/2024	12:00:12 PM	CABK	Compra	XMAD	24	5,6640
01/11/2024	12:00:17 PM	CABK	Compra	CEUX	1.616	5,6640
01/11/2024	12:00:17 PM	CABK	Compra	CEUX	2.640	5,6640
01/11/2024	12:04:22 PM	CABK	Compra	XMAD	4.717	5,6600
01/11/2024	12:05:51 PM	CABK	Compra	CEUX	1.047	5,6580
01/11/2024	12:05:51 PM	CABK	Compra	CEUX	4.224	5,6580
01/11/2024	12:09:25 PM	CABK	Compra	AQEU	3.275	5,6640
01/11/2024	12:10:06 PM	CABK	Compra	XMAD	5.341	5,6620
01/11/2024	12:15:16 PM	CABK	Compra	XMAD	4.810	5,6580
01/11/2024	12:21:09 PM	CABK	Compra	CEUX	5.365	5,6660
01/11/2024	12:22:05 PM	CABK	Compra	XMAD	4.804	5,6640
01/11/2024	12:22:05 PM	CABK	Compra	TQEX	3.063	5,6640
01/11/2024	12:26:27 PM	CABK	Compra	XMAD	3.175	5,6620
01/11/2024	12:26:27 PM	CABK	Compra	XMAD	536	5,6620
01/11/2024	12:26:27 PM	CABK	Compra	XMAD	1.835	5,6620
01/11/2024	12:29:35 PM	CABK	Compra	CEUX	4.710	5,6620
01/11/2024	12:30:52 PM	CABK	Compra	XMAD	2.915	5,6640
01/11/2024	12:30:52 PM	CABK	Compra	XMAD	2.665	5,6640
01/11/2024	12:35:37 PM	CABK	Compra	XMAD	1.714	5,6640
01/11/2024	12:35:37 PM	CABK	Compra	XMAD	3.329	5,6640
01/11/2024	12:35:37 PM	CABK	Compra	AQEU	2.373	5,6640
01/11/2024	12:35:37 PM	CABK	Compra	AQEU	329	5,6640
01/11/2024	12:35:37 PM	CABK	Compra	CEUX	5.275	5,6640
01/11/2024	12:42:55 PM	CABK	Compra	XMAD	722	5,6540
01/11/2024	12:42:55 PM	CABK	Compra	XMAD	4.001	5,6540
01/11/2024	12:49:13 PM	CABK	Compra	CEUX	912	5,6560
01/11/2024	12:49:13 PM	CABK	Compra	CEUX	2.383	5,6560
01/11/2024	12:49:13 PM	CABK	Compra	CEUX	2.275	5,6560
01/11/2024	12:49:24 PM	CABK	Compra	XMAD	5.670	5,6540
01/11/2024	12:49:24 PM	CABK	Compra	TQEX	3.068	5,6540
01/11/2024	12:53:57 PM	CABK	Compra	XMAD	4.925	5,6520
01/11/2024	12:59:22 PM	CABK	Compra	CEUX	577	5,6560
01/11/2024	12:59:22 PM	CABK	Compra	CEUX	4.537	5,6560
01/11/2024	13:00:34 PM	CABK	Compra	XMAD	5.312	5,6540
01/11/2024	13:03:35 PM	CABK	Compra	AQEU	3.033	5,6520
01/11/2024	13:11:51 PM	CABK	Compra	CEUX	3.137	5,6560
01/11/2024	13:11:51 PM	CABK	Compra	CEUX	1.444	5,6560
01/11/2024	13:12:09 PM	CABK	Compra	XMAD	4.939	5,6540
01/11/2024	13:20:10 PM	CABK	Compra	XMAD	2.420	5,6660
01/11/2024	13:21:11 PM	CABK	Compra	XMAD	5.163	5,6680
01/11/2024	13:21:11 PM	CABK	Compra	TQEX	3.053	5,6680
01/11/2024	13:21:11 PM	CABK	Compra	CEUX	2.591	5,6680
01/11/2024	13:21:11 PM	CABK	Compra	CEUX	1.931	5,6680
01/11/2024	13:29:31 PM	CABK	Compra	XMAD	5.364	5,6680
01/11/2024	13:30:51 PM	CABK	Compra	CEUX	5.366	5,6460
01/11/2024	13:33:08 PM	CABK	Compra	XMAD	5.039	5,6560
01/11/2024	13:39:27 PM	CABK	Compra	XMAD	5.102	5,6440
01/11/2024	13:45:04 PM	CABK	Compra	CEUX	5.548	5,6480
01/11/2024	13:48:30 PM	CABK	Compra	XMAD	4.815	5,6480
01/11/2024	13:50:06 PM	CABK	Compra	XMAD	4.449	5,6440
01/11/2024	13:52:37 PM	CABK	Compra	AQEU	3.209	5,6460
01/11/2024	13:56:40 PM	CABK	Compra	CEUX	5.275	5,6480
01/11/2024	13:58:11 PM	CABK	Compra	XMAD	4.556	5,6480
01/11/2024	13:58:11 PM	CABK	Compra	XMAD	4.753	5,6460
01/11/2024	14:08:56 PM	CABK	Compra	TQEX	3.309	5,6660
01/11/2024	14:14:43 PM	CABK	Compra	CEUX	142	5,6580
01/11/2024	14:14:53 PM	CABK	Compra	XMAD	4.040	5,6580
01/11/2024	14:14:53 PM	CABK	Compra	XMAD	357	5,6580
01/11/2024	14:14:53 PM	CABK	Compra	CEUX	4.737	5,6580
01/11/2024	14:18:36 PM	CABK	Compra	XMAD	485	5,6620
01/11/2024	14:20:06 PM	CABK	Compra	XMAD	5.591	5,6640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2024	14:20:06 PM	CABK	Compra	CEUX	4.571	5,6640
01/11/2024	14:25:03 PM	CABK	Compra	XMAD	5.637	5,6780
01/11/2024	14:25:03 PM	CABK	Compra	AQEU	2.978	5,6780
01/11/2024	14:31:03 PM	CABK	Compra	XMAD	2.841	5,6720
01/11/2024	14:31:03 PM	CABK	Compra	XMAD	2.628	5,6720
01/11/2024	14:31:03 PM	CABK	Compra	CEUX	5.784	5,6720
01/11/2024	14:31:16 PM	CABK	Compra	TQEX	906	5,6720
01/11/2024	14:31:16 PM	CABK	Compra	TQEX	546	5,6720
01/11/2024	14:31:20 PM	CABK	Compra	XMAD	5.542	5,6720
01/11/2024	14:31:20 PM	CABK	Compra	CEUX	5.207	5,6720
01/11/2024	14:31:20 PM	CABK	Compra	CEUX	556	5,6720
01/11/2024	14:32:15 PM	CABK	Compra	XMAD	485	5,6800
01/11/2024	14:32:15 PM	CABK	Compra	XMAD	4.882	5,6800
01/11/2024	14:32:15 PM	CABK	Compra	AQEU	2.672	5,6800
01/11/2024	14:32:15 PM	CABK	Compra	CEUX	4.929	5,6800
01/11/2024	14:33:18 PM	CABK	Compra	XMAD	2.082	5,6840
01/11/2024	14:33:18 PM	CABK	Compra	XMAD	2.082	5,6840
01/11/2024	14:33:18 PM	CABK	Compra	TQEX	3.438	5,6840
01/11/2024	14:34:16 PM	CABK	Compra	XMAD	5.729	5,6860
01/11/2024	14:34:16 PM	CABK	Compra	CEUX	5.131	5,6860
01/11/2024	14:34:16 PM	CABK	Compra	CEUX	505	5,6860
01/11/2024	14:34:26 PM	CABK	Compra	CEUX	5.507	5,6900
01/11/2024	14:34:57 PM	CABK	Compra	XMAD	883	5,6920
01/11/2024	14:34:57 PM	CABK	Compra	XMAD	2.600	5,6920
01/11/2024	14:34:57 PM	CABK	Compra	XMAD	1.508	5,6920
01/11/2024	14:34:57 PM	CABK	Compra	XMAD	1.200	5,6920
01/11/2024	14:34:57 PM	CABK	Compra	XMAD	592	5,6920
01/11/2024	14:34:57 PM	CABK	Compra	XMAD	2.082	5,6900
01/11/2024	14:34:57 PM	CABK	Compra	XMAD	3.508	5,6900
01/11/2024	14:35:06 PM	CABK	Compra	XMAD	5.661	5,6880
01/11/2024	14:36:44 PM	CABK	Compra	XMAD	4.186	5,6880
01/11/2024	14:36:44 PM	CABK	Compra	XMAD	1.577	5,6880
01/11/2024	14:36:44 PM	CABK	Compra	TQEX	1.515	5,6880
01/11/2024	14:36:44 PM	CABK	Compra	TQEX	200	5,6880
01/11/2024	14:36:44 PM	CABK	Compra	AQEU	3.013	5,6880
01/11/2024	14:36:44 PM	CABK	Compra	CEUX	4.200	5,6880
01/11/2024	14:36:44 PM	CABK	Compra	CEUX	1.310	5,6880
01/11/2024	14:38:43 PM	CABK	Compra	XMAD	5.379	5,6860
01/11/2024	14:38:43 PM	CABK	Compra	XMAD	1.136	5,6840
01/11/2024	14:38:43 PM	CABK	Compra	XMAD	4.541	5,6840
01/11/2024	14:38:43 PM	CABK	Compra	CEUX	5.471	5,6840
01/11/2024	14:39:26 PM	CABK	Compra	XMAD	5.379	5,6880
01/11/2024	14:41:41 PM	CABK	Compra	XMAD	4.306	5,6840
01/11/2024	14:41:41 PM	CABK	Compra	TQEX	3.815	5,6820
01/11/2024	14:41:41 PM	CABK	Compra	CEUX	5.455	5,6820
01/11/2024	14:41:49 PM	CABK	Compra	XMAD	5.648	5,6820
01/11/2024	14:43:38 PM	CABK	Compra	AQEU	2.707	5,6760
01/11/2024	14:43:38 PM	CABK	Compra	AQEU	327	5,6760
01/11/2024	14:43:38 PM	CABK	Compra	CEUX	1.511	5,6760
01/11/2024	14:43:38 PM	CABK	Compra	CEUX	3.226	5,6760
01/11/2024	14:46:10 PM	CABK	Compra	XMAD	5.055	5,6740
01/11/2024	14:46:11 PM	CABK	Compra	CEUX	437	5,6720
01/11/2024	14:46:15 PM	CABK	Compra	XMAD	4.912	5,6720
01/11/2024	14:46:15 PM	CABK	Compra	CEUX	4.410	5,6720
01/11/2024	14:46:33 PM	CABK	Compra	XMAD	1.444	5,6700
01/11/2024	14:46:33 PM	CABK	Compra	XMAD	3.047	5,6700
01/11/2024	14:46:33 PM	CABK	Compra	XMAD	1.036	5,6700
01/11/2024	14:47:16 PM	CABK	Compra	XMAD	4.991	5,6780
01/11/2024	14:47:16 PM	CABK	Compra	CEUX	4.615	5,6780
01/11/2024	14:49:53 PM	CABK	Compra	AQEU	174	5,6800
01/11/2024	14:50:54 PM	CABK	Compra	AQEU	2.696	5,6800
01/11/2024	14:51:03 PM	CABK	Compra	XMAD	5.368	5,6780
01/11/2024	14:51:03 PM	CABK	Compra	TQEX	1.732	5,6780
01/11/2024	14:51:03 PM	CABK	Compra	TQEX	1.577	5,6780
01/11/2024	14:51:03 PM	CABK	Compra	CEUX	123	5,6780
01/11/2024	14:51:03 PM	CABK	Compra	CEUX	4.507	5,6780
01/11/2024	14:51:05 PM	CABK	Compra	XMAD	3.680	5,6760
01/11/2024	14:52:17 PM	CABK	Compra	XMAD	5.709	5,6760
01/11/2024	14:52:17 PM	CABK	Compra	CEUX	5.206	5,6760
01/11/2024	14:53:20 PM	CABK	Compra	XMAD	3.451	5,6800
01/11/2024	14:53:20 PM	CABK	Compra	XMAD	536	5,6800
01/11/2024	14:53:20 PM	CABK	Compra	XMAD	1.295	5,6800
01/11/2024	14:55:52 PM	CABK	Compra	XMAD	656	5,6820
01/11/2024	14:55:52 PM	CABK	Compra	XMAD	4.168	5,6820
01/11/2024	14:56:00 PM	CABK	Compra	CEUX	4.797	5,6800
01/11/2024	14:58:22 PM	CABK	Compra	XMAD	1.900	5,6760
01/11/2024	14:58:22 PM	CABK	Compra	XMAD	2.795	5,6760
01/11/2024	15:02:25 PM	CABK	Compra	AQEU	2.873	5,6760
01/11/2024	15:03:01 PM	CABK	Compra	XMAD	5.371	5,6780
01/11/2024	15:03:01 PM	CABK	Compra	TQEX	3.146	5,6780
01/11/2024	15:03:01 PM	CABK	Compra	CEUX	5.459	5,6780
01/11/2024	15:05:01 PM	CABK	Compra	XMAD	5.649	5,6820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2024	15:05:38 PM	CABK	Compra	CEUX	4.129	5,6840
01/11/2024	15:06:25 PM	CABK	Compra	XMAD	4.583	5,6840
01/11/2024	15:08:29 PM	CABK	Compra	CEUX	4.795	5,6820
01/11/2024	15:08:39 PM	CABK	Compra	XMAD	4.980	5,6800
01/11/2024	15:10:06 PM	CABK	Compra	XMAD	4.620	5,6780
01/11/2024	15:11:27 PM	CABK	Compra	XMAD	4.415	5,6820
01/11/2024	15:11:27 PM	CABK	Compra	AQEU	2.652	5,6820
01/11/2024	15:11:27 PM	CABK	Compra	CEUX	492	5,6800
01/11/2024	15:13:58 PM	CABK	Compra	CEUX	5.370	5,6860
01/11/2024	15:13:59 PM	CABK	Compra	TQEX	225	5,6840
01/11/2024	15:17:25 PM	CABK	Compra	XMAD	5.762	5,6860
01/11/2024	15:18:22 PM	CABK	Compra	XMAD	5.636	5,6840
01/11/2024	15:18:22 PM	CABK	Compra	TQEX	3.205	5,6840
01/11/2024	15:20:47 PM	CABK	Compra	CEUX	3.398	5,6880
01/11/2024	15:20:47 PM	CABK	Compra	CEUX	2.243	5,6880
01/11/2024	15:24:22 PM	CABK	Compra	CEUX	3.629	5,6900
01/11/2024	15:24:22 PM	CABK	Compra	CEUX	1.168	5,6900
01/11/2024	15:24:23 PM	CABK	Compra	XMAD	5.196	5,6880
01/11/2024	15:25:40 PM	CABK	Compra	XMAD	4.800	5,6820
01/11/2024	15:29:05 PM	CABK	Compra	XMAD	4.857	5,6980
01/11/2024	15:29:05 PM	CABK	Compra	CEUX	527	5,6960
01/11/2024	15:29:37 PM	CABK	Compra	CEUX	4.583	5,6960
01/11/2024	15:31:25 PM	CABK	Compra	AQEU	2.862	5,7000
01/11/2024	15:32:05 PM	CABK	Compra	XMAD	4.070	5,6980
01/11/2024	15:32:05 PM	CABK	Compra	TQEX	2.873	5,6980
01/11/2024	15:33:48 PM	CABK	Compra	XMAD	1.715	5,6940
01/11/2024	15:33:48 PM	CABK	Compra	XMAD	536	5,6940
01/11/2024	15:33:48 PM	CABK	Compra	XMAD	3.186	5,6940
01/11/2024	15:33:48 PM	CABK	Compra	CEUX	4.666	5,6940
01/11/2024	15:35:26 PM	CABK	Compra	XMAD	3.742	5,6980
01/11/2024	15:35:52 PM	CABK	Compra	XMAD	4.370	5,7000
01/11/2024	15:35:52 PM	CABK	Compra	CEUX	3.280	5,7000
01/11/2024	15:35:52 PM	CABK	Compra	CEUX	349	5,7000
01/11/2024	15:38:51 PM	CABK	Compra	XMAD	4.572	5,6980
01/11/2024	15:39:00 PM	CABK	Compra	CEUX	1.913	5,6960
01/11/2024	15:39:00 PM	CABK	Compra	CEUX	2.802	5,6960
01/11/2024	15:40:35 PM	CABK	Compra	XMAD	4.640	5,6960
01/11/2024	15:41:56 PM	CABK	Compra	TQEX	65	5,6940
01/11/2024	15:41:56 PM	CABK	Compra	TQEX	687	5,6940
01/11/2024	15:42:20 PM	CABK	Compra	XMAD	4.101	5,6940
01/11/2024	15:42:20 PM	CABK	Compra	AQEU	2.996	5,6920
01/11/2024	15:43:04 PM	CABK	Compra	CEUX	4.264	5,6900
01/11/2024	15:46:06 PM	CABK	Compra	XMAD	4.435	5,6840
01/11/2024	15:50:51 PM	CABK	Compra	XMAD	4.821	5,6880
01/11/2024	15:50:51 PM	CABK	Compra	CEUX	1.821	5,6880
01/11/2024	15:50:51 PM	CABK	Compra	CEUX	2.369	5,6880
01/11/2024	15:51:11 PM	CABK	Compra	TQEX	772	5,6880
01/11/2024	15:51:11 PM	CABK	Compra	TQEX	2.155	5,6880
01/11/2024	15:51:46 PM	CABK	Compra	XMAD	2.000	5,6860
01/11/2024	15:53:59 PM	CABK	Compra	XMAD	4.920	5,6940
01/11/2024	15:55:07 PM	CABK	Compra	CEUX	4.272	5,6920
01/11/2024	15:56:33 PM	CABK	Compra	XMAD	3.847	5,6920
01/11/2024	15:58:22 PM	CABK	Compra	XMAD	2.974	5,6920
01/11/2024	15:58:22 PM	CABK	Compra	AQEU	2.504	5,6920
01/11/2024	15:58:22 PM	CABK	Compra	CEUX	4.120	5,6920
01/11/2024	16:01:37 PM	CABK	Compra	XMAD	3.398	5,6900
01/11/2024	16:01:50 PM	CABK	Compra	CEUX	1.559	5,6900
01/11/2024	16:02:21 PM	CABK	Compra	XMAD	3.643	5,6880
01/11/2024	16:04:14 PM	CABK	Compra	XMAD	355	5,6860
01/11/2024	16:05:26 PM	CABK	Compra	XMAD	3.605	5,6900
01/11/2024	16:05:26 PM	CABK	Compra	CEUX	3.622	5,6900
01/11/2024	16:06:10 PM	CABK	Compra	TQEX	2.559	5,6880
01/11/2024	16:06:10 PM	CABK	Compra	CEUX	4.007	5,6880
01/11/2024	16:12:40 PM	CABK	Compra	XMAD	5.216	5,6920
01/11/2024	16:14:08 PM	CABK	Compra	AQEU	2.366	5,6960
01/11/2024	16:14:51 PM	CABK	Compra	XMAD	1.543	5,6960
01/11/2024	16:14:51 PM	CABK	Compra	XMAD	354	5,6960
01/11/2024	16:15:15 PM	CABK	Compra	XMAD	5.638	5,6940
01/11/2024	16:15:15 PM	CABK	Compra	CEUX	4.603	5,6940
01/11/2024	16:15:27 PM	CABK	Compra	XMAD	5.651	5,6920
01/11/2024	16:15:27 PM	CABK	Compra	CEUX	3.288	5,6920
01/11/2024	16:15:28 PM	CABK	Compra	XMAD	4.378	5,6900
01/11/2024	16:19:53 PM	CABK	Compra	XMAD	1.463	5,6960
01/11/2024	16:19:53 PM	CABK	Compra	XMAD	2.041	5,6960
01/11/2024	16:19:53 PM	CABK	Compra	CEUX	3.674	5,6960
01/11/2024	16:20:02 PM	CABK	Compra	TQEX	2.369	5,6940
01/11/2024	16:20:59 PM	CABK	Compra	AQEU	952	5,6940
01/11/2024	16:21:16 PM	CABK	Compra	XMAD	2.629	5,6940
01/11/2024	16:23:56 PM	CABK	Compra	XMAD	2.941	5,6940
01/11/2024	16:23:56 PM	CABK	Compra	CEUX	3.530	5,6940
01/11/2024	16:24:56 PM	CABK	Compra	XMAD	2.468	5,6920
01/11/2024	16:27:22 PM	CABK	Compra	CEUX	2.359	5,6920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2024	16:27:37 PM	CABK	Compra	XMAD	3.483	5,6940
01/11/2024	16:27:37 PM	CABK	Compra	CEUX	1.353	5,6940
01/11/2024	16:27:37 PM	CABK	Compra	CEUX	963	5,6940
01/11/2024	16:29:48 PM	CABK	Compra	XMAD	2.776	5,6960
01/11/2024	16:29:48 PM	CABK	Compra	TQEX	1.049	5,6960
01/11/2024	16:29:48 PM	CABK	Compra	TQEX	949	5,6960
01/11/2024	16:30:27 PM	CABK	Compra	XMAD	3.182	5,6980
01/11/2024	16:30:30 PM	CABK	Compra	AQEU	1.923	5,6980
01/11/2024	16:32:22 PM	CABK	Compra	XMAD	2.617	5,6940
01/11/2024	16:37:26 PM	CABK	Compra	CEUX	1.073	5,6980
01/11/2024	16:37:41 PM	CABK	Compra	XMAD	2.088	5,7000
01/11/2024	16:37:43 PM	CABK	Compra	AQEU	1.607	5,7040
01/11/2024	16:37:56 PM	CABK	Compra	XMAD	2.200	5,7040
01/11/2024	16:37:56 PM	CABK	Compra	XMAD	2.277	5,7040
01/11/2024	16:37:56 PM	CABK	Compra	CEUX	4.538	5,7040
01/11/2024	16:38:46 PM	CABK	Compra	XMAD	3.214	5,7040
01/11/2024	16:38:54 PM	CABK	Compra	XMAD	200	5,7020
01/11/2024	16:38:54 PM	CABK	Compra	XMAD	4.674	5,7020
01/11/2024	16:38:54 PM	CABK	Compra	TQEX	1.091	5,7020
01/11/2024	16:38:54 PM	CABK	Compra	TQEX	562	5,7020
01/11/2024	16:38:54 PM	CABK	Compra	CEUX	4.566	5,7020
01/11/2024	16:40:01 PM	CABK	Compra	CEUX	2.415	5,7060
01/11/2024	16:42:16 PM	CABK	Compra	XMAD	1.793	5,7000
01/11/2024	16:44:31 PM	CABK	Compra	XMAD	794	5,7020
01/11/2024	16:44:54 PM	CABK	Compra	CEUX	2.494	5,7020
01/11/2024	16:45:15 PM	CABK	Compra	XMAD	1.995	5,7020
01/11/2024	16:45:15 PM	CABK	Compra	XMAD	2.766	5,7000
01/11/2024	16:46:28 PM	CABK	Compra	XMAD	2.641	5,7020
01/11/2024	16:46:28 PM	CABK	Compra	CEUX	2.615	5,7020
01/11/2024	16:48:31 PM	CABK	Compra	XMAD	1.882	5,7000
01/11/2024	16:49:52 PM	CABK	Compra	CEUX	2.351	5,6980
01/11/2024	16:50:00 PM	CABK	Compra	XMAD	2.532	5,6980
01/11/2024	16:50:02 PM	CABK	Compra	XMAD	2.303	5,6960
01/11/2024	16:50:02 PM	CABK	Compra	CEUX	2.571	5,6960
01/11/2024	16:54:24 PM	CABK	Compra	AQEU	1.776	5,6980
01/11/2024	16:54:30 PM	CABK	Compra	XMAD	2.598	5,6980
01/11/2024	16:54:39 PM	CABK	Compra	XMAD	2.891	5,6960
01/11/2024	16:55:02 PM	CABK	Compra	XMAD	1.896	5,6980
01/11/2024	16:55:55 PM	CABK	Compra	CEUX	212	5,6980
01/11/2024	16:56:07 PM	CABK	Compra	TQEX	1.851	5,6960
01/11/2024	16:56:07 PM	CABK	Compra	CEUX	2.360	5,6980
01/11/2024	16:56:07 PM	CABK	Compra	CEUX	664	5,6960
01/11/2024	16:56:47 PM	CABK	Compra	XMAD	2.339	5,6960
01/11/2024	16:56:47 PM	CABK	Compra	TQEX	1.731	5,6960
01/11/2024	16:58:29 PM	CABK	Compra	XMAD	1.217	5,6960
01/11/2024	16:58:29 PM	CABK	Compra	XMAD	897	5,6960
01/11/2024	16:58:29 PM	CABK	Compra	CEUX	320	5,6960
01/11/2024	16:58:29 PM	CABK	Compra	CEUX	1.965	5,6960
01/11/2024	16:59:11 PM	CABK	Compra	CEUX	2.014	5,6940
01/11/2024	16:59:13 PM	CABK	Compra	XMAD	2.006	5,6940
01/11/2024	16:59:38 PM	CABK	Compra	AQEU	845	5,6920
01/11/2024	16:59:39 PM	CABK	Compra	XMAD	2.510	5,6920
01/11/2024	16:59:40 PM	CABK	Compra	AQEU	639	5,6920
01/11/2024	17:00:09 PM	CABK	Compra	XMAD	2.094	5,6940
01/11/2024	17:00:09 PM	CABK	Compra	CEUX	1.723	5,6940
01/11/2024	17:01:51 PM	CABK	Compra	XMAD	2.245	5,6980
01/11/2024	17:01:51 PM	CABK	Compra	CEUX	427	5,6980
01/11/2024	17:01:51 PM	CABK	Compra	CEUX	1.686	5,6980
01/11/2024	17:01:59 PM	CABK	Compra	XMAD	2.213	5,6960
01/11/2024	17:01:59 PM	CABK	Compra	CEUX	2.062	5,6960
01/11/2024	17:03:35 PM	CABK	Compra	XMAD	1.447	5,6980
01/11/2024	17:04:04 PM	CABK	Compra	TQEX	1.926	5,6960
01/11/2024	17:04:04 PM	CABK	Compra	AQEU	1.858	5,6960
01/11/2024	17:04:04 PM	CABK	Compra	CEUX	1.528	5,6960
01/11/2024	17:04:05 PM	CABK	Compra	XMAD	2.868	5,6960
01/11/2024	17:04:05 PM	CABK	Compra	XMAD	451	5,6960
01/11/2024	17:05:01 PM	CABK	Compra	XMAD	2.727	5,6960
01/11/2024	17:05:03 PM	CABK	Compra	XMAD	2.330	5,6940
01/11/2024	17:05:03 PM	CABK	Compra	CEUX	1.559	5,6940
01/11/2024	17:05:42 PM	CABK	Compra	CEUX	2.014	5,6940
01/11/2024	17:07:54 PM	CABK	Compra	XMAD	1.467	5,6920
01/11/2024	17:07:54 PM	CABK	Compra	XMAD	2.877	5,6940
01/11/2024	17:07:54 PM	CABK	Compra	XMAD	1.200	5,6940
01/11/2024	17:07:54 PM	CABK	Compra	CEUX	1.549	5,6920
01/11/2024	17:07:56 PM	CABK	Compra	XMAD	1.970	5,6940
01/11/2024	17:07:56 PM	CABK	Compra	TQEX	502	5,6940
01/11/2024	17:07:56 PM	CABK	Compra	CEUX	1.618	5,6940
01/11/2024	17:09:37 PM	CABK	Compra	XMAD	1.776	5,6940
01/11/2024	17:10:11 PM	CABK	Compra	CEUX	736	5,6940
01/11/2024	17:10:12 PM	CABK	Compra	CEUX	784	5,6940
01/11/2024	17:10:12 PM	CABK	Compra	CEUX	57	5,6940
01/11/2024	17:10:24 PM	CABK	Compra	XMAD	759	5,6940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/11/2024	17:10:32 PM	CABK	Compra	CEUX	39	5,6960
01/11/2024	17:10:33 PM	CABK	Compra	XMAD	55	5,6960
01/11/2024	17:10:33 PM	CABK	Compra	CEUX	765	5,6960
01/11/2024	17:10:33 PM	CABK	Compra	CEUX	363	5,6960
01/11/2024	17:10:34 PM	CABK	Compra	XMAD	63	5,6960
01/11/2024	17:10:50 PM	CABK	Compra	XMAD	1.787	5,6960
01/11/2024	17:10:50 PM	CABK	Compra	CEUX	791	5,6960
01/11/2024	17:12:49 PM	CABK	Compra	AQEU	1.547	5,6960
01/11/2024	17:12:50 PM	CABK	Compra	XMAD	10	5,6960
01/11/2024	17:12:50 PM	CABK	Compra	XMAD	2.628	5,6960
01/11/2024	17:14:01 PM	CABK	Compra	XMAD	2.682	5,7000
01/11/2024	17:14:07 PM	CABK	Compra	XMAD	1.789	5,6980
01/11/2024	17:14:07 PM	CABK	Compra	CEUX	1.573	5,6980
01/11/2024	17:14:16 PM	CABK	Compra	XMAD	1.686	5,6960
01/11/2024	17:14:16 PM	CABK	Compra	CEUX	1.575	5,6960
01/11/2024	17:14:42 PM	CABK	Compra	AQEU	2.493	5,6940
01/11/2024	17:14:42 PM	CABK	Compra	CEUX	1.542	5,6940
01/11/2024	17:15:38 PM	CABK	Compra	TQEX	1.771	5,6940
01/11/2024	17:16:28 PM	CABK	Compra	XMAD	1.919	5,6940
01/11/2024	17:16:37 PM	CABK	Compra	CEUX	318	5,6920
01/11/2024	17:16:49 PM	CABK	Compra	CEUX	1.363	5,6920
01/11/2024	17:17:12 PM	CABK	Compra	XMAD	1.989	5,6920
01/11/2024	17:17:20 PM	CABK	Compra	CEUX	1.604	5,6900
01/11/2024	17:18:01 PM	CABK	Compra	XMAD	2.564	5,6900
01/11/2024	17:19:37 PM	CABK	Compra	XMAD	1.647	5,6920
01/11/2024	17:19:37 PM	CABK	Compra	CEUX	2.163	5,6920
01/11/2024	17:20:31 PM	CABK	Compra	XMAD	2.985	5,6940
01/11/2024	17:21:02 PM	CABK	Compra	XMAD	1.553	5,6960
01/11/2024	17:21:02 PM	CABK	Compra	TQEX	1.488	5,6960
01/11/2024	17:21:02 PM	CABK	Compra	CEUX	1.451	5,6960
01/11/2024	17:21:02 PM	CABK	Compra	CEUX	72	5,6960
01/11/2024	17:21:03 PM	CABK	Compra	XMAD	1.454	5,6960
01/11/2024	17:21:03 PM	CABK	Compra	CEUX	1.522	5,6960
01/11/2024	17:21:42 PM	CABK	Compra	XMAD	1.451	5,6960
01/11/2024	17:22:50 PM	CABK	Compra	CEUX	2.022	5,6960
01/11/2024	17:23:10 PM	CABK	Compra	XMAD	1.549	5,6960
01/11/2024	17:23:31 PM	CABK	Compra	XMAD	833	5,6960
01/11/2024	17:23:31 PM	CABK	Compra	XMAD	34	5,6960
01/11/2024	17:23:31 PM	CABK	Compra	XMAD	739	5,6960
01/11/2024	17:23:45 PM	CABK	Compra	XMAD	1.579	5,6940
01/11/2024	17:23:45 PM	CABK	Compra	CEUX	422	5,6960
01/11/2024	17:23:49 PM	CABK	Compra	CEUX	1.598	5,6960
01/11/2024	17:23:55 PM	CABK	Compra	XMAD	1.904	5,6940
01/11/2024	17:25:09 PM	CABK	Compra	XMAD	550	5,6960
01/11/2024	17:25:13 PM	CABK	Compra	TQEX	2.583	5,6980
01/11/2024	17:25:13 PM	CABK	Compra	AQEU	2.051	5,6980
01/11/2024	17:25:13 PM	CABK	Compra	CEUX	2.690	5,6980
01/11/2024	17:25:23 PM	CABK	Compra	XMAD	1.200	5,6980
01/11/2024	17:25:32 PM	CABK	Compra	XMAD	493	5,6960
01/11/2024	17:25:37 PM	CABK	Compra	XMAD	1.774	5,6960
01/11/2024	17:26:01 PM	CABK	Compra	XMAD	1.885	5,6980
01/11/2024	17:26:02 PM	CABK	Compra	XMAD	651	5,6980
01/11/2024	17:26:17 PM	CABK	Compra	CEUX	651	5,6980
01/11/2024	17:26:17 PM	CABK	Compra	CEUX	1.792	5,6980
01/11/2024	17:26:56 PM	CABK	Compra	XMAD	2.116	5,7000
01/11/2024	17:27:03 PM	CABK	Compra	XMAD	1.141	5,6980
01/11/2024	17:27:27 PM	CABK	Compra	CEUX	690	5,7040
01/11/2024	17:27:29 PM	CABK	Compra	CEUX	671	5,7040
01/11/2024	17:27:31 PM	CABK	Compra	XMAD	1.545	5,7040
01/11/2024	17:28:30 PM	CABK	Compra	XMAD	1.802	5,7040
01/11/2024	17:29:11 PM	CABK	Compra	XMAD	1.507	5,7020
01/11/2024	17:29:14 PM	CABK	Compra	CEUX	1.872	5,7020
01/11/2024	17:29:16 PM	CABK	Compra	CEUX	938	5,7020
01/11/2024	17:29:28 PM	CABK	Compra	CEUX	335	5,7020
01/11/2024	17:29:32 PM	CABK	Compra	XMAD	1.545	5,7000
01/11/2024	17:29:32 PM	CABK	Compra	XMAD	819	5,7000
04/11/2024	09:01:40 AM	CABK	Compra	XMAD	5.697	5,7740
04/11/2024	09:01:40 AM	CABK	Compra	XMAD	5.526	5,7720
04/11/2024	09:01:40 AM	CABK	Compra	XMAD	5.809	5,7700
04/11/2024	09:01:40 AM	CABK	Compra	XMAD	2.988	5,7680
04/11/2024	09:01:40 AM	CABK	Compra	XMAD	1.952	5,7680
04/11/2024	09:01:40 AM	CABK	Compra	CEUX	4.707	5,7720
04/11/2024	09:01:40 AM	CABK	Compra	CEUX	4.398	5,7700
04/11/2024	09:01:40 AM	CABK	Compra	CEUX	191	5,7700
04/11/2024	09:01:40 AM	CABK	Compra	CEUX	4.664	5,7680
04/11/2024	09:03:08 AM	CABK	Compra	TQEX	3.041	5,7800
04/11/2024	09:03:08 AM	CABK	Compra	AQEU	2.834	5,7800
04/11/2024	09:05:11 AM	CABK	Compra	XMAD	1.193	5,7700
04/11/2024	09:05:11 AM	CABK	Compra	XMAD	3.515	5,7700
04/11/2024	09:05:11 AM	CABK	Compra	XMAD	3.671	5,7680
04/11/2024	09:05:11 AM	CABK	Compra	XMAD	1.976	5,7680
04/11/2024	09:06:15 AM	CABK	Compra	CEUX	3.143	5,7420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2024	09:06:15 AM	CABK	Compra	CEUX	2.241	5,7420
04/11/2024	09:08:29 AM	CABK	Compra	XMAD	5.776	5,7680
04/11/2024	09:08:41 AM	CABK	Compra	CEUX	5.341	5,7700
04/11/2024	09:08:47 AM	CABK	Compra	AQEU	2.020	5,7680
04/11/2024	09:09:01 AM	CABK	Compra	TQEX	2.102	5,7660
04/11/2024	09:09:33 AM	CABK	Compra	XMAD	496	5,7620
04/11/2024	09:09:58 AM	CABK	Compra	XMAD	740	5,7680
04/11/2024	09:09:59 AM	CABK	Compra	XMAD	4.173	5,7680
04/11/2024	09:09:59 AM	CABK	Compra	XMAD	580	5,7680
04/11/2024	09:10:59 AM	CABK	Compra	AQEU	1.705	5,7700
04/11/2024	09:11:24 AM	CABK	Compra	XMAD	5.127	5,7680
04/11/2024	09:11:26 AM	CABK	Compra	CEUX	394	5,7640
04/11/2024	09:11:26 AM	CABK	Compra	CEUX	4.992	5,7640
04/11/2024	09:13:15 AM	CABK	Compra	XMAD	5.447	5,7620
04/11/2024	09:13:15 AM	CABK	Compra	XMAD	5.291	5,7600
04/11/2024	09:14:47 AM	CABK	Compra	CEUX	101	5,7600
04/11/2024	09:15:21 AM	CABK	Compra	TQEX	2.155	5,7660
04/11/2024	09:15:21 AM	CABK	Compra	CEUX	2.369	5,7660
04/11/2024	09:15:21 AM	CABK	Compra	CEUX	2.798	5,7660
04/11/2024	09:16:09 AM	CABK	Compra	XMAD	4.531	5,7620
04/11/2024	09:16:09 AM	CABK	Compra	XMAD	3.920	5,7600
04/11/2024	09:17:57 AM	CABK	Compra	CEUX	5.375	5,7600
04/11/2024	09:20:20 AM	CABK	Compra	XMAD	1.246	5,7640
04/11/2024	09:20:20 AM	CABK	Compra	XMAD	4.361	5,7640
04/11/2024	09:20:29 AM	CABK	Compra	AQEU	2.431	5,7640
04/11/2024	09:21:10 AM	CABK	Compra	TQEX	462	5,7600
04/11/2024	09:21:12 AM	CABK	Compra	TQEX	1.527	5,7600
04/11/2024	09:22:21 AM	CABK	Compra	CEUX	5.260	5,7660
04/11/2024	09:23:36 AM	CABK	Compra	XMAD	5.743	5,7660
04/11/2024	09:24:39 AM	CABK	Compra	XMAD	132	5,7800
04/11/2024	09:24:43 AM	CABK	Compra	XMAD	4.806	5,7800
04/11/2024	09:24:51 AM	CABK	Compra	XMAD	5.267	5,7760
04/11/2024	09:25:28 AM	CABK	Compra	CEUX	2.282	5,7760
04/11/2024	09:25:28 AM	CABK	Compra	CEUX	3.111	5,7760
04/11/2024	09:26:59 AM	CABK	Compra	TQEX	1.779	5,7760
04/11/2024	09:29:08 AM	CABK	Compra	XMAD	3.497	5,7780
04/11/2024	09:29:08 AM	CABK	Compra	XMAD	1.959	5,7780
04/11/2024	09:30:24 AM	CABK	Compra	AQEU	3.180	5,7740
04/11/2024	09:30:24 AM	CABK	Compra	CEUX	3.681	5,7740
04/11/2024	09:30:24 AM	CABK	Compra	CEUX	1.341	5,7740
04/11/2024	09:31:57 AM	CABK	Compra	XMAD	5.287	5,7700
04/11/2024	09:34:16 AM	CABK	Compra	XMAD	2.442	5,7780
04/11/2024	09:34:16 AM	CABK	Compra	XMAD	2.459	5,7780
04/11/2024	09:34:16 AM	CABK	Compra	CEUX	5.325	5,7780
04/11/2024	09:37:49 AM	CABK	Compra	XMAD	5.223	5,7820
04/11/2024	09:37:49 AM	CABK	Compra	TQEX	889	5,7820
04/11/2024	09:37:49 AM	CABK	Compra	TQEX	688	5,7820
04/11/2024	09:39:41 AM	CABK	Compra	XMAD	4.683	5,7780
04/11/2024	09:39:41 AM	CABK	Compra	CEUX	2.625	5,7780
04/11/2024	09:39:41 AM	CABK	Compra	CEUX	3.072	5,7780
04/11/2024	09:41:28 AM	CABK	Compra	TQEX	734	5,7680
04/11/2024	09:41:28 AM	CABK	Compra	TQEX	734	5,7680
04/11/2024	09:42:40 AM	CABK	Compra	XMAD	4.750	5,7700
04/11/2024	09:42:40 AM	CABK	Compra	XMAD	127	5,7700
04/11/2024	09:44:04 AM	CABK	Compra	CEUX	4.710	5,7800
04/11/2024	09:46:01 AM	CABK	Compra	XMAD	5.288	5,7900
04/11/2024	09:47:06 AM	CABK	Compra	AQEU	3.122	5,7960
04/11/2024	09:47:17 AM	CABK	Compra	TQEX	1.838	5,7900
04/11/2024	09:49:08 AM	CABK	Compra	XMAD	5.099	5,7880
04/11/2024	09:49:08 AM	CABK	Compra	CEUX	4.929	5,7880
04/11/2024	09:52:54 AM	CABK	Compra	XMAD	3.740	5,7960
04/11/2024	09:52:54 AM	CABK	Compra	XMAD	670	5,7960
04/11/2024	09:52:54 AM	CABK	Compra	XMAD	659	5,7960
04/11/2024	09:54:35 AM	CABK	Compra	CEUX	3.114	5,7920
04/11/2024	09:54:35 AM	CABK	Compra	CEUX	1.948	5,7920
04/11/2024	09:54:57 AM	CABK	Compra	XMAD	5.105	5,7920
04/11/2024	09:57:21 AM	CABK	Compra	XMAD	4.908	5,7920
04/11/2024	09:59:52 AM	CABK	Compra	XMAD	410	5,7920
04/11/2024	09:59:52 AM	CABK	Compra	CEUX	2.000	5,7920
04/11/2024	10:01:31 AM	CABK	Compra	XMAD	137	5,7980
04/11/2024	10:01:31 AM	CABK	Compra	XMAD	4.607	5,7980
04/11/2024	10:01:31 AM	CABK	Compra	TQEX	3.195	5,7980
04/11/2024	10:01:31 AM	CABK	Compra	CEUX	798	5,7980
04/11/2024	10:01:31 AM	CABK	Compra	CEUX	3.969	5,7980
04/11/2024	10:01:31 AM	CABK	Compra	AQEU	3.259	5,7980
04/11/2024	10:03:33 AM	CABK	Compra	XMAD	4.409	5,8060
04/11/2024	10:05:40 AM	CABK	Compra	CEUX	2.110	5,8100
04/11/2024	10:05:40 AM	CABK	Compra	CEUX	2.057	5,8100
04/11/2024	10:05:50 AM	CABK	Compra	XMAD	98	5,8100
04/11/2024	10:05:50 AM	CABK	Compra	XMAD	97	5,8100
04/11/2024	10:05:50 AM	CABK	Compra	XMAD	5.060	5,8100
04/11/2024	10:10:02 AM	CABK	Compra	XMAD	84	5,8140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2024	10:10:02 AM	CABK	Compra	XMAD	213	5,8140
04/11/2024	10:10:02 AM	CABK	Compra	XMAD	5.404	5,8140
04/11/2024	10:10:02 AM	CABK	Compra	CEUX	520	5,8140
04/11/2024	10:10:02 AM	CABK	Compra	CEUX	4.517	5,8140
04/11/2024	10:11:48 AM	CABK	Compra	XMAD	858	5,8100
04/11/2024	10:12:22 AM	CABK	Compra	XMAD	5.486	5,8200
04/11/2024	10:14:14 AM	CABK	Compra	XMAD	4.566	5,8060
04/11/2024	10:14:14 AM	CABK	Compra	CEUX	5.000	5,8060
04/11/2024	10:14:14 AM	CABK	Compra	CEUX	84	5,8060
04/11/2024	10:17:07 AM	CABK	Compra	TQEX	3.404	5,8100
04/11/2024	10:18:41 AM	CABK	Compra	AQEU	135	5,8120
04/11/2024	10:18:43 AM	CABK	Compra	XMAD	5.758	5,8120
04/11/2024	10:18:43 AM	CABK	Compra	CEUX	3.086	5,8120
04/11/2024	10:18:43 AM	CABK	Compra	CEUX	1.789	5,8120
04/11/2024	10:18:43 AM	CABK	Compra	AQEU	3.152	5,8120
04/11/2024	10:20:10 AM	CABK	Compra	XMAD	4.878	5,8120
04/11/2024	10:22:56 AM	CABK	Compra	XMAD	5.360	5,8040
04/11/2024	10:22:56 AM	CABK	Compra	XMAD	5.430	5,8020
04/11/2024	10:23:37 AM	CABK	Compra	CEUX	4.798	5,8000
04/11/2024	10:30:35 AM	CABK	Compra	CEUX	908	5,8160
04/11/2024	10:30:41 AM	CABK	Compra	CEUX	1.461	5,8180
04/11/2024	10:31:54 AM	CABK	Compra	XMAD	5.585	5,8240
04/11/2024	10:31:54 AM	CABK	Compra	CEUX	5.198	5,8240
04/11/2024	10:32:32 AM	CABK	Compra	XMAD	5.095	5,8180
04/11/2024	10:34:50 AM	CABK	Compra	TQEX	100	5,8200
04/11/2024	10:34:52 AM	CABK	Compra	TQEX	1.723	5,8200
04/11/2024	10:34:52 AM	CABK	Compra	TQEX	1.723	5,8200
04/11/2024	10:37:50 AM	CABK	Compra	XMAD	2.429	5,8240
04/11/2024	10:38:28 AM	CABK	Compra	XMAD	5.095	5,8300
04/11/2024	10:38:28 AM	CABK	Compra	CEUX	114	5,8300
04/11/2024	10:38:28 AM	CABK	Compra	CEUX	475	5,8300
04/11/2024	10:38:28 AM	CABK	Compra	CEUX	5.198	5,8300
04/11/2024	10:38:28 AM	CABK	Compra	AQEU	2	5,8300
04/11/2024	10:38:28 AM	CABK	Compra	AQEU	1	5,8300
04/11/2024	10:38:50 AM	CABK	Compra	AQEU	100	5,8300
04/11/2024	10:38:52 AM	CABK	Compra	AQEU	3.007	5,8300
04/11/2024	10:41:55 AM	CABK	Compra	XMAD	5.088	5,8260
04/11/2024	10:44:24 AM	CABK	Compra	CEUX	1.285	5,8220
04/11/2024	10:45:09 AM	CABK	Compra	CEUX	736	5,8240
04/11/2024	10:45:19 AM	CABK	Compra	XMAD	4.986	5,8220
04/11/2024	10:46:31 AM	CABK	Compra	CEUX	5.054	5,8200
04/11/2024	10:47:35 AM	CABK	Compra	XMAD	801	5,8160
04/11/2024	10:48:21 AM	CABK	Compra	XMAD	72	5,8180
04/11/2024	10:48:21 AM	CABK	Compra	XMAD	594	5,8180
04/11/2024	10:48:22 AM	CABK	Compra	XMAD	1	5,8180
04/11/2024	10:48:34 AM	CABK	Compra	XMAD	4.541	5,8180
04/11/2024	10:48:34 AM	CABK	Compra	XMAD	17	5,8180
04/11/2024	10:52:14 AM	CABK	Compra	XMAD	2.238	5,8220
04/11/2024	10:52:14 AM	CABK	Compra	XMAD	3.320	5,8220
04/11/2024	10:52:14 AM	CABK	Compra	CEUX	4.705	5,8220
04/11/2024	10:52:15 AM	CABK	Compra	TQEX	2.947	5,8220
04/11/2024	10:55:16 AM	CABK	Compra	XMAD	5.464	5,8160
04/11/2024	10:55:16 AM	CABK	Compra	AQEU	2.697	5,8160
04/11/2024	10:56:51 AM	CABK	Compra	CEUX	5.040	5,8100
04/11/2024	11:01:23 AM	CABK	Compra	XMAD	1.449	5,8180
04/11/2024	11:01:23 AM	CABK	Compra	XMAD	4.221	5,8180
04/11/2024	11:03:19 AM	CABK	Compra	XMAD	4.050	5,8260
04/11/2024	11:04:02 AM	CABK	Compra	CEUX	4.306	5,8260
04/11/2024	11:05:28 AM	CABK	Compra	XMAD	375	5,8320
04/11/2024	11:05:28 AM	CABK	Compra	XMAD	5.063	5,8320
04/11/2024	11:06:17 AM	CABK	Compra	TQEX	295	5,8380
04/11/2024	11:07:16 AM	CABK	Compra	CEUX	1.782	5,8380
04/11/2024	11:08:43 AM	CABK	Compra	XMAD	1.277	5,8460
04/11/2024	11:08:43 AM	CABK	Compra	XMAD	3.936	5,8460
04/11/2024	11:09:23 AM	CABK	Compra	AQEU	3.357	5,8420
04/11/2024	11:12:22 AM	CABK	Compra	CEUX	2.185	5,8460
04/11/2024	11:12:22 AM	CABK	Compra	CEUX	3.333	5,8460
04/11/2024	11:12:22 AM	CABK	Compra	CEUX	144	5,8460
04/11/2024	11:12:40 AM	CABK	Compra	XMAD	435	5,8520
04/11/2024	11:12:56 AM	CABK	Compra	XMAD	1.450	5,8520
04/11/2024	11:12:56 AM	CABK	Compra	XMAD	3.473	5,8520
04/11/2024	11:12:57 AM	CABK	Compra	TQEX	445	5,8520
04/11/2024	11:12:57 AM	CABK	Compra	TQEX	444	5,8520
04/11/2024	11:14:39 AM	CABK	Compra	XMAD	4.748	5,8560
04/11/2024	11:15:19 AM	CABK	Compra	CEUX	5.173	5,8600
04/11/2024	11:17:21 AM	CABK	Compra	XMAD	4.895	5,8620
04/11/2024	11:17:21 AM	CABK	Compra	TQEX	3.381	5,8620
04/11/2024	11:21:56 AM	CABK	Compra	XMAD	5.317	5,8520
04/11/2024	11:21:56 AM	CABK	Compra	CEUX	1.314	5,8500
04/11/2024	11:21:56 AM	CABK	Compra	CEUX	4.091	5,8500
04/11/2024	11:26:07 AM	CABK	Compra	XMAD	5.806	5,8540
04/11/2024	11:26:07 AM	CABK	Compra	AQEU	3.148	5,8540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2024	11:27:52 AM	CABK	Compra	CEUX	3.873	5,8440
04/11/2024	11:27:52 AM	CABK	Compra	CEUX	1.455	5,8440
04/11/2024	11:29:55 AM	CABK	Compra	XMAD	4.703	5,8380
04/11/2024	11:33:09 AM	CABK	Compra	XMAD	1.000	5,8520
04/11/2024	11:33:09 AM	CABK	Compra	XMAD	4.567	5,8520
04/11/2024	11:35:52 AM	CABK	Compra	TQEX	2.675	5,8480
04/11/2024	11:35:52 AM	CABK	Compra	CEUX	2.656	5,8480
04/11/2024	11:36:46 AM	CABK	Compra	XMAD	4.029	5,8420
04/11/2024	11:36:46 AM	CABK	Compra	XMAD	959	5,8420
04/11/2024	11:40:13 AM	CABK	Compra	CEUX	5.307	5,8380
04/11/2024	11:42:08 AM	CABK	Compra	XMAD	848	5,8440
04/11/2024	11:43:24 AM	CABK	Compra	XMAD	5.367	5,8520
04/11/2024	11:47:01 AM	CABK	Compra	CEUX	1.509	5,8480
04/11/2024	11:49:05 AM	CABK	Compra	XMAD	5.709	5,8520
04/11/2024	11:49:24 AM	CABK	Compra	CEUX	1.973	5,8540
04/11/2024	11:49:24 AM	CABK	Compra	CEUX	2.793	5,8540
04/11/2024	11:50:53 AM	CABK	Compra	XMAD	5.005	5,8480
04/11/2024	11:53:26 AM	CABK	Compra	AQEU	13	5,8500
04/11/2024	11:53:26 AM	CABK	Compra	AQEU	3.046	5,8500
04/11/2024	11:57:25 AM	CABK	Compra	XMAD	5.562	5,8480
04/11/2024	11:57:25 AM	CABK	Compra	TQEX	779	5,8480
04/11/2024	11:57:25 AM	CABK	Compra	TQEX	2.450	5,8480
04/11/2024	11:57:25 AM	CABK	Compra	CEUX	5.221	5,8480
04/11/2024	11:59:57 AM	CABK	Compra	XMAD	303	5,8460
04/11/2024	12:02:10 PM	CABK	Compra	XMAD	5.532	5,8580
04/11/2024	12:07:11 PM	CABK	Compra	XMAD	5.033	5,8560
04/11/2024	12:07:15 PM	CABK	Compra	CEUX	2.101	5,8560
04/11/2024	12:07:17 PM	CABK	Compra	CEUX	489	5,8560
04/11/2024	12:07:33 PM	CABK	Compra	CEUX	1.267	5,8560
04/11/2024	12:08:12 PM	CABK	Compra	CEUX	502	5,8580
04/11/2024	12:10:07 PM	CABK	Compra	XMAD	3.902	5,8580
04/11/2024	12:10:07 PM	CABK	Compra	XMAD	1.241	5,8580
04/11/2024	12:10:22 PM	CABK	Compra	CEUX	4.913	5,8560
04/11/2024	12:13:34 PM	CABK	Compra	XMAD	2.000	5,8580
04/11/2024	12:13:34 PM	CABK	Compra	XMAD	3.106	5,8580
04/11/2024	12:16:07 PM	CABK	Compra	TQEX	128	5,8600
04/11/2024	12:16:32 PM	CABK	Compra	XMAD	1.092	5,8640
04/11/2024	12:17:11 PM	CABK	Compra	CEUX	3.989	5,8680
04/11/2024	12:17:11 PM	CABK	Compra	CEUX	1.368	5,8680
04/11/2024	12:17:11 PM	CABK	Compra	AQEU	351	5,8680
04/11/2024	12:17:24 PM	CABK	Compra	AQEU	2.943	5,8700
04/11/2024	12:18:20 PM	CABK	Compra	XMAD	5.047	5,8680
04/11/2024	12:22:03 PM	CABK	Compra	XMAD	89	5,8640
04/11/2024	12:22:03 PM	CABK	Compra	XMAD	89	5,8640
04/11/2024	12:22:03 PM	CABK	Compra	XMAD	1.764	5,8640
04/11/2024	12:22:03 PM	CABK	Compra	XMAD	2.797	5,8640
04/11/2024	12:23:11 PM	CABK	Compra	TQEX	3.293	5,8620
04/11/2024	12:25:34 PM	CABK	Compra	CEUX	1.747	5,8620
04/11/2024	12:26:37 PM	CABK	Compra	XMAD	746	5,8640
04/11/2024	12:26:37 PM	CABK	Compra	XMAD	4.299	5,8640
04/11/2024	12:30:21 PM	CABK	Compra	CEUX	4.939	5,8620
04/11/2024	12:32:20 PM	CABK	Compra	XMAD	1.558	5,8660
04/11/2024	12:32:20 PM	CABK	Compra	XMAD	1.834	5,8660
04/11/2024	12:32:20 PM	CABK	Compra	XMAD	1.316	5,8660
04/11/2024	12:37:04 PM	CABK	Compra	XMAD	500	5,8700
04/11/2024	12:37:05 PM	CABK	Compra	XMAD	160	5,8700
04/11/2024	12:37:07 PM	CABK	Compra	XMAD	55	5,8700
04/11/2024	12:37:37 PM	CABK	Compra	CEUX	5.140	5,8740
04/11/2024	12:37:38 PM	CABK	Compra	XMAD	5.195	5,8720
04/11/2024	12:41:50 PM	CABK	Compra	XMAD	4.242	5,8780
04/11/2024	12:41:50 PM	CABK	Compra	XMAD	717	5,8780
04/11/2024	12:41:50 PM	CABK	Compra	AQEU	3.404	5,8780
04/11/2024	12:42:34 PM	CABK	Compra	CEUX	4.682	5,8800
04/11/2024	12:46:37 PM	CABK	Compra	XMAD	39	5,8900
04/11/2024	12:46:37 PM	CABK	Compra	XMAD	5.663	5,8900
04/11/2024	12:46:39 PM	CABK	Compra	TQEX	3.059	5,8880
04/11/2024	12:50:21 PM	CABK	Compra	XMAD	667	5,8940
04/11/2024	12:50:30 PM	CABK	Compra	XMAD	4.533	5,8940
04/11/2024	12:50:30 PM	CABK	Compra	XMAD	4.974	5,8920
04/11/2024	12:50:30 PM	CABK	Compra	CEUX	184	5,8940
04/11/2024	12:50:30 PM	CABK	Compra	CEUX	4.968	5,8940
04/11/2024	12:58:11 PM	CABK	Compra	XMAD	4.584	5,8980
04/11/2024	12:59:21 PM	CABK	Compra	XMAD	4.668	5,8940
04/11/2024	13:00:03 PM	CABK	Compra	CEUX	2.773	5,8940
04/11/2024	13:02:30 PM	CABK	Compra	CEUX	4.746	5,9000
04/11/2024	13:04:21 PM	CABK	Compra	AQEU	2.422	5,8980
04/11/2024	13:06:09 PM	CABK	Compra	XMAD	3.822	5,8940
04/11/2024	13:06:09 PM	CABK	Compra	XMAD	527	5,8940
04/11/2024	13:06:09 PM	CABK	Compra	XMAD	227	5,8940
04/11/2024	13:06:19 PM	CABK	Compra	TQEX	705	5,8920
04/11/2024	13:06:19 PM	CABK	Compra	TQEX	2.351	5,8920
04/11/2024	13:10:43 PM	CABK	Compra	CEUX	5.116	5,8940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2024	13:11:31 PM	CABK	Compra	XMAD	108	5,8940
04/11/2024	13:12:17 PM	CABK	Compra	XMAD	5.005	5,8960
04/11/2024	13:16:54 PM	CABK	Compra	XMAD	4.881	5,8920
04/11/2024	13:18:07 PM	CABK	Compra	CEUX	4.623	5,8980
04/11/2024	13:20:24 PM	CABK	Compra	XMAD	93	5,9040
04/11/2024	13:20:26 PM	CABK	Compra	XMAD	11	5,9040
04/11/2024	13:20:37 PM	CABK	Compra	XMAD	620	5,9040
04/11/2024	13:20:37 PM	CABK	Compra	XMAD	4.739	5,9040
04/11/2024	13:25:58 PM	CABK	Compra	CEUX	3.368	5,9080
04/11/2024	13:25:58 PM	CABK	Compra	CEUX	1.363	5,9080
04/11/2024	13:26:41 PM	CABK	Compra	XMAD	5.550	5,9060
04/11/2024	13:28:24 PM	CABK	Compra	AQEU	2.783	5,9020
04/11/2024	13:30:37 PM	CABK	Compra	TQEX	1.568	5,8980
04/11/2024	13:30:37 PM	CABK	Compra	TQEX	1.568	5,8980
04/11/2024	13:32:03 PM	CABK	Compra	XMAD	4.934	5,8980
04/11/2024	13:32:03 PM	CABK	Compra	XMAD	870	5,8960
04/11/2024	13:34:27 PM	CABK	Compra	CEUX	884	5,8940
04/11/2024	13:36:31 PM	CABK	Compra	CEUX	4.811	5,8980
04/11/2024	13:36:37 PM	CABK	Compra	XMAD	5.310	5,8960
04/11/2024	13:43:20 PM	CABK	Compra	XMAD	5.243	5,8820
04/11/2024	13:44:51 PM	CABK	Compra	CEUX	950	5,8800
04/11/2024	13:46:25 PM	CABK	Compra	CEUX	5.043	5,8760
04/11/2024	13:47:09 PM	CABK	Compra	XMAD	68	5,8740
04/11/2024	13:47:10 PM	CABK	Compra	XMAD	7	5,8740
04/11/2024	13:47:32 PM	CABK	Compra	XMAD	4.644	5,8740
04/11/2024	13:51:46 PM	CABK	Compra	AQEU	3.154	5,8780
04/11/2024	13:52:01 PM	CABK	Compra	XMAD	5.029	5,8760
04/11/2024	13:52:01 PM	CABK	Compra	XMAD	4.975	5,8740
04/11/2024	13:55:10 PM	CABK	Compra	CEUX	5.371	5,8820
04/11/2024	14:02:05 PM	CABK	Compra	XMAD	7	5,8820
04/11/2024	14:03:29 PM	CABK	Compra	XMAD	600	5,8880
04/11/2024	14:03:29 PM	CABK	Compra	XMAD	5.002	5,8880
04/11/2024	14:03:29 PM	CABK	Compra	TQEX	2.777	5,8880
04/11/2024	14:03:29 PM	CABK	Compra	TQEX	332	5,8880
04/11/2024	14:08:05 PM	CABK	Compra	CEUX	5.294	5,8880
04/11/2024	14:08:06 PM	CABK	Compra	XMAD	5.367	5,8860
04/11/2024	14:13:52 PM	CABK	Compra	CEUX	4.816	5,8860
04/11/2024	14:14:18 PM	CABK	Compra	XMAD	5.515	5,8900
04/11/2024	14:19:00 PM	CABK	Compra	XMAD	4.927	5,8880
04/11/2024	14:21:12 PM	CABK	Compra	CEUX	5.186	5,8860
04/11/2024	14:21:12 PM	CABK	Compra	CEUX	4.573	5,8820
04/11/2024	14:23:00 PM	CABK	Compra	XMAD	3.683	5,8840
04/11/2024	14:23:00 PM	CABK	Compra	XMAD	891	5,8840
04/11/2024	14:25:02 PM	CABK	Compra	AQEU	3.321	5,8860
04/11/2024	14:27:31 PM	CABK	Compra	XMAD	648	5,8860
04/11/2024	14:27:59 PM	CABK	Compra	XMAD	840	5,8900
04/11/2024	14:28:04 PM	CABK	Compra	XMAD	200	5,8900
04/11/2024	14:28:04 PM	CABK	Compra	XMAD	4.278	5,8900
04/11/2024	14:28:04 PM	CABK	Compra	TQEX	3.367	5,8900
04/11/2024	14:32:57 PM	CABK	Compra	XMAD	4.346	5,8880
04/11/2024	14:38:29 PM	CABK	Compra	XMAD	5.818	5,9000
04/11/2024	14:39:04 PM	CABK	Compra	CEUX	5.669	5,8980
04/11/2024	14:41:42 PM	CABK	Compra	XMAD	5.629	5,9060
04/11/2024	14:41:42 PM	CABK	Compra	CEUX	45	5,9060
04/11/2024	14:41:42 PM	CABK	Compra	CEUX	4.446	5,9060
04/11/2024	14:41:42 PM	CABK	Compra	CEUX	393	5,9060
04/11/2024	14:43:31 PM	CABK	Compra	XMAD	4.751	5,9060
04/11/2024	14:43:31 PM	CABK	Compra	XMAD	696	5,9040
04/11/2024	14:43:31 PM	CABK	Compra	AQEU	3.384	5,9040
04/11/2024	14:48:03 PM	CABK	Compra	XMAD	4.672	5,9000
04/11/2024	14:48:03 PM	CABK	Compra	XMAD	5.733	5,8980
04/11/2024	14:49:35 PM	CABK	Compra	CEUX	4.200	5,9020
04/11/2024	14:49:35 PM	CABK	Compra	CEUX	809	5,9020
04/11/2024	14:52:25 PM	CABK	Compra	TQEX	3.490	5,9060
04/11/2024	14:56:28 PM	CABK	Compra	CEUX	5.455	5,9080
04/11/2024	14:56:50 PM	CABK	Compra	XMAD	3.076	5,9080
04/11/2024	14:56:50 PM	CABK	Compra	XMAD	2.697	5,9080
04/11/2024	15:00:50 PM	CABK	Compra	XMAD	5.790	5,9080
04/11/2024	15:03:21 PM	CABK	Compra	XMAD	5.055	5,9040
04/11/2024	15:03:21 PM	CABK	Compra	CEUX	5.051	5,9040
04/11/2024	15:05:49 PM	CABK	Compra	AQEU	2.799	5,9000
04/11/2024	15:06:00 PM	CABK	Compra	XMAD	4.877	5,8980
04/11/2024	15:09:35 PM	CABK	Compra	TQEX	1.919	5,9000
04/11/2024	15:09:35 PM	CABK	Compra	TQEX	1.141	5,9000
04/11/2024	15:09:35 PM	CABK	Compra	CEUX	738	5,9000
04/11/2024	15:09:35 PM	CABK	Compra	CEUX	4.352	5,9000
04/11/2024	15:12:24 PM	CABK	Compra	XMAD	5.564	5,9060
04/11/2024	15:12:24 PM	CABK	Compra	XMAD	5.457	5,9040
04/11/2024	15:13:09 PM	CABK	Compra	CEUX	5.049	5,9020
04/11/2024	15:17:48 PM	CABK	Compra	XMAD	5.031	5,8980
04/11/2024	15:20:06 PM	CABK	Compra	CEUX	1.944	5,8860
04/11/2024	15:23:38 PM	CABK	Compra	XMAD	5.741	5,8940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2024	15:23:38 PM	CABK	Compra	CEUX	1.000	5,8940
04/11/2024	15:23:38 PM	CABK	Compra	CEUX	4.019	5,8940
04/11/2024	15:23:43 PM	CABK	Compra	XMAD	4.964	5,8980
04/11/2024	15:23:43 PM	CABK	Compra	AQEU	509	5,9000
04/11/2024	15:28:53 PM	CABK	Compra	CEUX	692	5,8980
04/11/2024	15:28:53 PM	CABK	Compra	CEUX	4.044	5,8980
04/11/2024	15:30:10 PM	CABK	Compra	TQEX	1.492	5,9000
04/11/2024	15:31:37 PM	CABK	Compra	XMAD	5.768	5,9000
04/11/2024	15:31:54 PM	CABK	Compra	XMAD	5.585	5,8980
04/11/2024	15:33:13 PM	CABK	Compra	AQEU	1.043	5,8980
04/11/2024	15:33:46 PM	CABK	Compra	TQEX	2.954	5,9000
04/11/2024	15:33:46 PM	CABK	Compra	AQEU	418	5,9000
04/11/2024	15:33:46 PM	CABK	Compra	AQEU	418	5,9000
04/11/2024	15:33:46 PM	CABK	Compra	CEUX	566	5,9000
04/11/2024	15:33:46 PM	CABK	Compra	CEUX	4.261	5,9000
04/11/2024	15:34:32 PM	CABK	Compra	XMAD	5.523	5,8940
04/11/2024	15:38:50 PM	CABK	Compra	XMAD	1.872	5,8840
04/11/2024	15:38:50 PM	CABK	Compra	XMAD	3.557	5,8840
04/11/2024	15:39:33 PM	CABK	Compra	CEUX	1.299	5,8800
04/11/2024	15:39:42 PM	CABK	Compra	CEUX	4.263	5,8820
04/11/2024	15:39:42 PM	CABK	Compra	CEUX	662	5,8820
04/11/2024	15:42:07 PM	CABK	Compra	AQEU	3.039	5,8880
04/11/2024	15:42:57 PM	CABK	Compra	XMAD	250	5,8860
04/11/2024	15:42:59 PM	CABK	Compra	XMAD	3.600	5,8860
04/11/2024	15:45:21 PM	CABK	Compra	XMAD	3.747	5,8860
04/11/2024	15:49:07 PM	CABK	Compra	XMAD	4.681	5,8820
04/11/2024	15:49:07 PM	CABK	Compra	CEUX	958	5,8820
04/11/2024	15:49:07 PM	CABK	Compra	CEUX	4.178	5,8820
04/11/2024	15:49:47 PM	CABK	Compra	XMAD	1.324	5,8800
04/11/2024	15:51:50 PM	CABK	Compra	XMAD	4.545	5,8880
04/11/2024	15:51:50 PM	CABK	Compra	TQEX	284	5,8880
04/11/2024	15:54:20 PM	CABK	Compra	XMAD	4.293	5,8880
04/11/2024	15:54:20 PM	CABK	Compra	CEUX	4.477	5,8880
04/11/2024	15:56:42 PM	CABK	Compra	CEUX	1.937	5,8920
04/11/2024	15:56:42 PM	CABK	Compra	CEUX	1.937	5,8920
04/11/2024	15:58:05 PM	CABK	Compra	XMAD	171	5,8940
04/11/2024	15:58:05 PM	CABK	Compra	XMAD	4.461	5,8940
04/11/2024	15:58:18 PM	CABK	Compra	AQEU	1.096	5,8920
04/11/2024	16:00:31 PM	CABK	Compra	XMAD	4.271	5,8860
04/11/2024	16:00:31 PM	CABK	Compra	TQEX	607	5,8860
04/11/2024	16:00:31 PM	CABK	Compra	TQEX	2.364	5,8860
04/11/2024	16:02:04 PM	CABK	Compra	XMAD	3.727	5,8880
04/11/2024	16:02:04 PM	CABK	Compra	XMAD	3.688	5,8860
04/11/2024	16:02:04 PM	CABK	Compra	CEUX	4.212	5,8880
04/11/2024	16:05:17 PM	CABK	Compra	CEUX	3.857	5,8880
04/11/2024	16:07:30 PM	CABK	Compra	AQEU	2.599	5,8900
04/11/2024	16:07:52 PM	CABK	Compra	XMAD	600	5,8920
04/11/2024	16:08:50 PM	CABK	Compra	XMAD	911	5,8920
04/11/2024	16:09:22 PM	CABK	Compra	XMAD	600	5,8920
04/11/2024	16:09:45 PM	CABK	Compra	XMAD	4.455	5,8940
04/11/2024	16:12:57 PM	CABK	Compra	XMAD	4.751	5,8980
04/11/2024	16:12:57 PM	CABK	Compra	CEUX	4.259	5,8980
04/11/2024	16:14:11 PM	CABK	Compra	CEUX	3.549	5,8960
04/11/2024	16:14:21 PM	CABK	Compra	XMAD	4.511	5,8940
04/11/2024	16:16:52 PM	CABK	Compra	TQEX	2.558	5,8960
04/11/2024	16:17:01 PM	CABK	Compra	XMAD	3.515	5,8940
04/11/2024	16:19:09 PM	CABK	Compra	CEUX	3.446	5,9000
04/11/2024	16:19:14 PM	CABK	Compra	XMAD	3.671	5,9000
04/11/2024	16:24:49 PM	CABK	Compra	TQEX	2.086	5,9060
04/11/2024	16:24:49 PM	CABK	Compra	AQEU	2.483	5,9060
04/11/2024	16:24:49 PM	CABK	Compra	CEUX	3.647	5,9060
04/11/2024	16:25:32 PM	CABK	Compra	XMAD	4.777	5,9040
04/11/2024	16:25:35 PM	CABK	Compra	XMAD	2.816	5,9020
04/11/2024	16:26:02 PM	CABK	Compra	CEUX	213	5,9040
04/11/2024	16:26:02 PM	CABK	Compra	CEUX	977	5,9040
04/11/2024	16:26:07 PM	CABK	Compra	XMAD	3.114	5,9040
04/11/2024	16:28:21 PM	CABK	Compra	XMAD	40	5,9040
04/11/2024	16:28:21 PM	CABK	Compra	CEUX	2.860	5,9040
04/11/2024	16:28:23 PM	CABK	Compra	XMAD	2.829	5,9040
04/11/2024	16:28:23 PM	CABK	Compra	XMAD	464	5,9040
04/11/2024	16:31:50 PM	CABK	Compra	AQEU	2.009	5,9040
04/11/2024	16:33:09 PM	CABK	Compra	CEUX	1.616	5,9040
04/11/2024	16:33:09 PM	CABK	Compra	CEUX	144	5,9040
04/11/2024	16:33:09 PM	CABK	Compra	CEUX	144	5,9040
04/11/2024	16:33:09 PM	CABK	Compra	CEUX	2.116	5,9040
04/11/2024	16:33:55 PM	CABK	Compra	XMAD	4.583	5,9020
04/11/2024	16:34:00 PM	CABK	Compra	XMAD	3.763	5,9000
04/11/2024	16:36:18 PM	CABK	Compra	CEUX	3.107	5,9000
04/11/2024	16:36:54 PM	CABK	Compra	XMAD	2.511	5,8980
04/11/2024	16:39:20 PM	CABK	Compra	XMAD	225	5,9040
04/11/2024	16:39:20 PM	CABK	Compra	XMAD	3.693	5,9040
04/11/2024	16:39:20 PM	CABK	Compra	CEUX	225	5,9040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2024	16:39:20 PM	CABK	Compra	CEUX	2.740	5,9040
04/11/2024	16:39:36 PM	CABK	Compra	XMAD	1.000	5,9000
04/11/2024	16:39:40 PM	CABK	Compra	XMAD	2.678	5,9000
04/11/2024	16:40:23 PM	CABK	Compra	TQEX	9	5,8960
04/11/2024	16:40:23 PM	CABK	Compra	TQEX	803	5,8960
04/11/2024	16:40:23 PM	CABK	Compra	TQEX	1.269	5,8960
04/11/2024	16:41:23 PM	CABK	Compra	XMAD	2.694	5,8900
04/11/2024	16:41:25 PM	CABK	Compra	CEUX	3.083	5,8900
04/11/2024	16:41:25 PM	CABK	Compra	CEUX	2.765	5,8880
04/11/2024	16:41:25 PM	CABK	Compra	CEUX	2.714	5,8860
04/11/2024	16:43:39 PM	CABK	Compra	XMAD	3.318	5,8900
04/11/2024	16:45:43 PM	CABK	Compra	XMAD	3.371	5,8860
04/11/2024	16:47:12 PM	CABK	Compra	AQEU	325	5,8820
04/11/2024	16:47:13 PM	CABK	Compra	AQEU	1.752	5,8820
04/11/2024	16:48:10 PM	CABK	Compra	XMAD	2.988	5,8820
04/11/2024	16:48:14 PM	CABK	Compra	TQEX	536	5,8820
04/11/2024	16:48:14 PM	CABK	Compra	TQEX	1.219	5,8820
04/11/2024	16:50:20 PM	CABK	Compra	XMAD	2.723	5,8820
04/11/2024	16:51:20 PM	CABK	Compra	CEUX	2.627	5,8820
04/11/2024	16:51:39 PM	CABK	Compra	XMAD	2.566	5,8800
04/11/2024	16:52:33 PM	CABK	Compra	XMAD	2.840	5,8760
04/11/2024	16:52:33 PM	CABK	Compra	CEUX	2.334	5,8760
04/11/2024	16:54:14 PM	CABK	Compra	XMAD	2.755	5,8720
04/11/2024	16:54:29 PM	CABK	Compra	AQEU	1.606	5,8720
04/11/2024	16:55:29 PM	CABK	Compra	XMAD	2.436	5,8700
04/11/2024	16:55:30 PM	CABK	Compra	CEUX	2.583	5,8700
04/11/2024	16:57:01 PM	CABK	Compra	XMAD	3.070	5,8640
04/11/2024	16:58:17 PM	CABK	Compra	CEUX	1.454	5,8620
04/11/2024	16:59:11 PM	CABK	Compra	CEUX	2.031	5,8640
04/11/2024	16:59:22 PM	CABK	Compra	XMAD	2.958	5,8640
04/11/2024	16:59:41 PM	CABK	Compra	XMAD	2.880	5,8620
04/11/2024	17:00:11 PM	CABK	Compra	AQEU	2.065	5,8680
04/11/2024	17:00:11 PM	CABK	Compra	CEUX	2.273	5,8680
04/11/2024	17:01:31 PM	CABK	Compra	TQEX	807	5,8660
04/11/2024	17:01:31 PM	CABK	Compra	TQEX	554	5,8660
04/11/2024	17:01:31 PM	CABK	Compra	TQEX	554	5,8660
04/11/2024	17:01:45 PM	CABK	Compra	XMAD	2.966	5,8660
04/11/2024	17:02:30 PM	CABK	Compra	XMAD	105	5,8620
04/11/2024	17:02:30 PM	CABK	Compra	XMAD	1.793	5,8620
04/11/2024	17:02:30 PM	CABK	Compra	CEUX	2.389	5,8620
04/11/2024	17:03:24 PM	CABK	Compra	XMAD	2.339	5,8620
04/11/2024	17:03:37 PM	CABK	Compra	XMAD	2.133	5,8600
04/11/2024	17:03:37 PM	CABK	Compra	XMAD	450	5,8600
04/11/2024	17:05:28 PM	CABK	Compra	XMAD	814	5,8600
04/11/2024	17:05:28 PM	CABK	Compra	XMAD	1.647	5,8600
04/11/2024	17:06:51 PM	CABK	Compra	XMAD	2.534	5,8680
04/11/2024	17:06:51 PM	CABK	Compra	TQEX	1.212	5,8680
04/11/2024	17:06:51 PM	CABK	Compra	TQEX	357	5,8680
04/11/2024	17:06:51 PM	CABK	Compra	CEUX	3.088	5,8680
04/11/2024	17:07:04 PM	CABK	Compra	XMAD	2.610	5,8660
04/11/2024	17:07:04 PM	CABK	Compra	XMAD	1.676	5,8640
04/11/2024	17:07:04 PM	CABK	Compra	CEUX	3.050	5,8660
04/11/2024	17:08:13 PM	CABK	Compra	CEUX	134	5,8620
04/11/2024	17:08:13 PM	CABK	Compra	CEUX	1.049	5,8620
04/11/2024	17:08:13 PM	CABK	Compra	CEUX	897	5,8620
04/11/2024	17:09:51 PM	CABK	Compra	XMAD	146	5,8620
04/11/2024	17:09:51 PM	CABK	Compra	XMAD	146	5,8620
04/11/2024	17:09:51 PM	CABK	Compra	XMAD	2.965	5,8620
04/11/2024	17:09:54 PM	CABK	Compra	XMAD	2.071	5,8600
04/11/2024	17:09:54 PM	CABK	Compra	XMAD	2.656	5,8580
04/11/2024	17:10:33 PM	CABK	Compra	CEUX	16	5,8600
04/11/2024	17:11:10 PM	CABK	Compra	CEUX	2.316	5,8620
04/11/2024	17:11:12 PM	CABK	Compra	AQEU	2.011	5,8620
04/11/2024	17:11:31 PM	CABK	Compra	XMAD	1.735	5,8600
04/11/2024	17:11:31 PM	CABK	Compra	CEUX	82	5,8600
04/11/2024	17:11:31 PM	CABK	Compra	CEUX	2.030	5,8600
04/11/2024	17:13:00 PM	CABK	Compra	XMAD	2.052	5,8620
04/11/2024	17:13:00 PM	CABK	Compra	TQEX	306	5,8620
04/11/2024	17:13:00 PM	CABK	Compra	TQEX	1.796	5,8620
04/11/2024	17:13:00 PM	CABK	Compra	CEUX	1.589	5,8620
04/11/2024	17:13:02 PM	CABK	Compra	XMAD	2.204	5,8600
04/11/2024	17:13:52 PM	CABK	Compra	CEUX	1.873	5,8620
04/11/2024	17:14:38 PM	CABK	Compra	XMAD	1.644	5,8600
04/11/2024	17:14:38 PM	CABK	Compra	XMAD	1.659	5,8580
04/11/2024	17:14:53 PM	CABK	Compra	XMAD	1.390	5,8600
04/11/2024	17:14:53 PM	CABK	Compra	XMAD	100	5,8600
04/11/2024	17:15:05 PM	CABK	Compra	CEUX	1.185	5,8600
04/11/2024	17:15:35 PM	CABK	Compra	CEUX	1.642	5,8620
04/11/2024	17:15:35 PM	CABK	Compra	AQEU	1.192	5,8620
04/11/2024	17:15:43 PM	CABK	Compra	XMAD	1.910	5,8600
04/11/2024	17:16:05 PM	CABK	Compra	TQEX	793	5,8640
04/11/2024	17:16:05 PM	CABK	Compra	TQEX	793	5,8640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2024	17:18:15 PM	CABK	Compra	XMAD	1.318	5,8640
04/11/2024	17:18:15 PM	CABK	Compra	XMAD	1.318	5,8640
04/11/2024	17:18:15 PM	CABK	Compra	XMAD	1.306	5,8640
04/11/2024	17:18:15 PM	CABK	Compra	XMAD	158	5,8640
04/11/2024	17:18:15 PM	CABK	Compra	CEUX	245	5,8620
04/11/2024	17:18:16 PM	CABK	Compra	XMAD	1.676	5,8640
04/11/2024	17:18:24 PM	CABK	Compra	CEUX	177	5,8640
04/11/2024	17:18:24 PM	CABK	Compra	CEUX	1.407	5,8640
04/11/2024	17:18:24 PM	CABK	Compra	CEUX	1.835	5,8640
04/11/2024	17:18:40 PM	CABK	Compra	XMAD	711	5,8640
04/11/2024	17:18:40 PM	CABK	Compra	XMAD	2.437	5,8640
04/11/2024	17:18:50 PM	CABK	Compra	XMAD	2.115	5,8620
04/11/2024	17:18:50 PM	CABK	Compra	CEUX	1.821	5,8620
04/11/2024	17:19:12 PM	CABK	Compra	CEUX	2.002	5,8640
04/11/2024	17:19:12 PM	CABK	Compra	AQEU	1.125	5,8640
04/11/2024	17:19:40 PM	CABK	Compra	XMAD	1.100	5,8660
04/11/2024	17:19:40 PM	CABK	Compra	XMAD	947	5,8660
04/11/2024	17:19:50 PM	CABK	Compra	TQEX	2.323	5,8660
04/11/2024	17:19:54 PM	CABK	Compra	XMAD	1.795	5,8640
04/11/2024	17:19:55 PM	CABK	Compra	CEUX	77	5,8620
04/11/2024	17:20:45 PM	CABK	Compra	CEUX	1.890	5,8660
04/11/2024	17:20:57 PM	CABK	Compra	XMAD	592	5,8680
04/11/2024	17:20:57 PM	CABK	Compra	XMAD	872	5,8680
04/11/2024	17:21:59 PM	CABK	Compra	XMAD	1.803	5,8680
04/11/2024	17:21:59 PM	CABK	Compra	XMAD	979	5,8680
04/11/2024	17:21:59 PM	CABK	Compra	XMAD	339	5,8680
04/11/2024	17:22:02 PM	CABK	Compra	XMAD	179	5,8680
04/11/2024	17:22:41 PM	CABK	Compra	CEUX	1.654	5,8740
04/11/2024	17:23:15 PM	CABK	Compra	XMAD	3.897	5,8740
04/11/2024	17:23:15 PM	CABK	Compra	CEUX	1.887	5,8740
04/11/2024	17:23:22 PM	CABK	Compra	XMAD	597	5,8780
04/11/2024	17:23:22 PM	CABK	Compra	XMAD	978	5,8780
04/11/2024	17:23:22 PM	CABK	Compra	XMAD	1.782	5,8780
04/11/2024	17:23:47 PM	CABK	Compra	CEUX	1.791	5,8760
04/11/2024	17:23:49 PM	CABK	Compra	XMAD	487	5,8760
04/11/2024	17:23:49 PM	CABK	Compra	XMAD	977	5,8760
04/11/2024	17:24:10 PM	CABK	Compra	XMAD	977	5,8760
04/11/2024	17:24:10 PM	CABK	Compra	XMAD	850	5,8760
04/11/2024	17:24:24 PM	CABK	Compra	CEUX	2.128	5,8760
04/11/2024	17:24:45 PM	CABK	Compra	AQEU	2.761	5,8760
04/11/2024	17:24:47 PM	CABK	Compra	XMAD	130	5,8760
04/11/2024	17:24:47 PM	CABK	Compra	XMAD	1.100	5,8760
04/11/2024	17:24:48 PM	CABK	Compra	CEUX	950	5,8740
04/11/2024	17:25:00 PM	CABK	Compra	XMAD	1.440	5,8760
04/11/2024	17:25:00 PM	CABK	Compra	XMAD	950	5,8760
04/11/2024	17:25:04 PM	CABK	Compra	XMAD	1.037	5,8740
04/11/2024	17:25:04 PM	CABK	Compra	XMAD	1.079	5,8740
04/11/2024	17:25:04 PM	CABK	Compra	CEUX	735	5,8740
04/11/2024	17:25:49 PM	CABK	Compra	CEUX	384	5,8740
04/11/2024	17:25:50 PM	CABK	Compra	XMAD	1.410	5,8760
04/11/2024	17:25:50 PM	CABK	Compra	XMAD	633	5,8760
04/11/2024	17:25:57 PM	CABK	Compra	CEUX	1.880	5,8760
04/11/2024	17:26:37 PM	CABK	Compra	XMAD	2.091	5,8760
04/11/2024	17:26:37 PM	CABK	Compra	XMAD	977	5,8760
04/11/2024	17:26:37 PM	CABK	Compra	XMAD	570	5,8760
04/11/2024	17:26:37 PM	CABK	Compra	TQEX	2.572	5,8760
04/11/2024	17:26:37 PM	CABK	Compra	CEUX	1.885	5,8760
04/11/2024	17:26:37 PM	CABK	Compra	CEUX	1.157	5,8740
04/11/2024	17:26:50 PM	CABK	Compra	XMAD	1.359	5,8760
04/11/2024	17:26:50 PM	CABK	Compra	XMAD	414	5,8760
04/11/2024	17:27:01 PM	CABK	Compra	CEUX	416	5,8740
04/11/2024	17:27:11 PM	CABK	Compra	XMAD	2.058	5,8740
04/11/2024	17:27:11 PM	CABK	Compra	CEUX	244	5,8740
04/11/2024	17:27:31 PM	CABK	Compra	CEUX	1.827	5,8760
04/11/2024	17:27:41 PM	CABK	Compra	XMAD	2.842	5,8780
04/11/2024	17:28:10 PM	CABK	Compra	XMAD	977	5,8760
04/11/2024	17:28:10 PM	CABK	Compra	XMAD	940	5,8760
04/11/2024	17:28:14 PM	CABK	Compra	CEUX	1.617	5,8760
04/11/2024	17:28:30 PM	CABK	Compra	XMAD	1.318	5,8760
04/11/2024	17:28:30 PM	CABK	Compra	XMAD	649	5,8760
04/11/2024	17:28:59 PM	CABK	Compra	CEUX	1.902	5,8740
04/11/2024	17:29:20 PM	CABK	Compra	XMAD	2.940	5,8760
04/11/2024	17:29:20 PM	CABK	Compra	XMAD	810	5,8760
04/11/2024	17:29:22 PM	CABK	Compra	CEUX	1.764	5,8740
04/11/2024	17:29:29 PM	CABK	Compra	AQEU	229	5,8740
04/11/2024	17:29:29 PM	CABK	Compra	AQEU	1.102	5,8740
04/11/2024	17:29:29 PM	CABK	Compra	AQEU	92	5,8740
05/11/2024	09:00:48 AM	CABK	Compra	XMAD	928	5,7280
05/11/2024	09:00:48 AM	CABK	Compra	XMAD	5.109	5,7400
05/11/2024	09:01:14 AM	CABK	Compra	CEUX	1.591	5,7380
05/11/2024	09:01:14 AM	CABK	Compra	CEUX	3.396	5,7380
05/11/2024	09:03:20 AM	CABK	Compra	CEUX	2.237	5,7180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/11/2024	09:03:24 AM	CABK	Compra	XMAD	5.267	5,7180
05/11/2024	09:03:51 AM	CABK	Compra	XMAD	5.341	5,7320
05/11/2024	09:03:51 AM	CABK	Compra	XMAD	4.664	5,7300
05/11/2024	09:03:51 AM	CABK	Compra	TQEX	3.316	5,7340
05/11/2024	09:03:51 AM	CABK	Compra	TQEX	2.946	5,7320
05/11/2024	09:03:51 AM	CABK	Compra	TQEX	841	5,7320
05/11/2024	09:03:51 AM	CABK	Compra	AQEU	3.084	5,7340
05/11/2024	09:03:51 AM	CABK	Compra	AQEU	3.054	5,7320
05/11/2024	09:03:52 AM	CABK	Compra	XMAD	4.703	5,7280
05/11/2024	09:04:43 AM	CABK	Compra	CEUX	5.483	5,7440
05/11/2024	09:07:09 AM	CABK	Compra	XMAD	906	5,7160
05/11/2024	09:07:09 AM	CABK	Compra	XMAD	4.000	5,7160
05/11/2024	09:07:09 AM	CABK	Compra	CEUX	5.532	5,7180
05/11/2024	09:07:09 AM	CABK	Compra	CEUX	5.097	5,7160
05/11/2024	09:09:18 AM	CABK	Compra	XMAD	4.112	5,7140
05/11/2024	09:09:18 AM	CABK	Compra	XMAD	1.625	5,7140
05/11/2024	09:11:21 AM	CABK	Compra	XMAD	5.275	5,7080
05/11/2024	09:13:07 AM	CABK	Compra	XMAD	5.121	5,7120
05/11/2024	09:13:07 AM	CABK	Compra	CEUX	5.323	5,7140
05/11/2024	09:15:00 AM	CABK	Compra	XMAD	3.144	5,7120
05/11/2024	09:15:00 AM	CABK	Compra	XMAD	2.047	5,7120
05/11/2024	09:16:36 AM	CABK	Compra	CEUX	100	5,7100
05/11/2024	09:16:36 AM	CABK	Compra	CEUX	1.346	5,7100
05/11/2024	09:16:36 AM	CABK	Compra	CEUX	3.603	5,7100
05/11/2024	09:17:01 AM	CABK	Compra	XMAD	2.242	5,7200
05/11/2024	09:17:01 AM	CABK	Compra	XMAD	2.823	5,7200
05/11/2024	09:19:24 AM	CABK	Compra	XMAD	5.414	5,7220
05/11/2024	09:19:48 AM	CABK	Compra	CEUX	5.384	5,7220
05/11/2024	09:22:11 AM	CABK	Compra	XMAD	5.736	5,7240
05/11/2024	09:22:41 AM	CABK	Compra	AQEU	3.318	5,7300
05/11/2024	09:25:04 AM	CABK	Compra	CEUX	5.276	5,7340
05/11/2024	09:25:04 AM	CABK	Compra	CEUX	405	5,7340
05/11/2024	09:25:11 AM	CABK	Compra	XMAD	279	5,7320
05/11/2024	09:25:11 AM	CABK	Compra	XMAD	279	5,7320
05/11/2024	09:25:11 AM	CABK	Compra	XMAD	4.633	5,7320
05/11/2024	09:25:11 AM	CABK	Compra	TQEX	1.611	5,7320
05/11/2024	09:25:11 AM	CABK	Compra	TQEX	1.611	5,7320
05/11/2024	09:26:42 AM	CABK	Compra	XMAD	5.723	5,7420
05/11/2024	09:28:29 AM	CABK	Compra	XMAD	2.015	5,7400
05/11/2024	09:28:29 AM	CABK	Compra	XMAD	2.529	5,7400
05/11/2024	09:28:29 AM	CABK	Compra	XMAD	2.015	5,7420
05/11/2024	09:28:29 AM	CABK	Compra	XMAD	3.192	5,7420
05/11/2024	09:28:29 AM	CABK	Compra	CEUX	4.791	5,7400
05/11/2024	09:28:29 AM	CABK	Compra	CEUX	1.485	5,7380
05/11/2024	09:32:31 AM	CABK	Compra	XMAD	5.152	5,7300
05/11/2024	09:33:39 AM	CABK	Compra	CEUX	4.550	5,7300
05/11/2024	09:33:39 AM	CABK	Compra	CEUX	830	5,7300
05/11/2024	09:35:05 AM	CABK	Compra	AQEU	3.507	5,7340
05/11/2024	09:36:21 AM	CABK	Compra	XMAD	4.542	5,7360
05/11/2024	09:37:56 AM	CABK	Compra	CEUX	4.668	5,7400
05/11/2024	09:38:00 AM	CABK	Compra	XMAD	4.803	5,7380
05/11/2024	09:38:02 AM	CABK	Compra	TQEX	3.582	5,7360
05/11/2024	09:39:55 AM	CABK	Compra	XMAD	796	5,7320
05/11/2024	09:39:55 AM	CABK	Compra	XMAD	525	5,7320
05/11/2024	09:39:55 AM	CABK	Compra	XMAD	3.437	5,7320
05/11/2024	09:43:06 AM	CABK	Compra	XMAD	4.528	5,7380
05/11/2024	09:43:06 AM	CABK	Compra	XMAD	4.672	5,7360
05/11/2024	09:43:06 AM	CABK	Compra	CEUX	4.924	5,7380
05/11/2024	09:43:06 AM	CABK	Compra	CEUX	139	5,7380
05/11/2024	09:46:30 AM	CABK	Compra	CEUX	1.561	5,7320
05/11/2024	09:46:30 AM	CABK	Compra	CEUX	1.330	5,7320
05/11/2024	09:46:30 AM	CABK	Compra	CEUX	1.330	5,7320
05/11/2024	09:49:32 AM	CABK	Compra	XMAD	5.434	5,7240
05/11/2024	09:50:54 AM	CABK	Compra	CEUX	5.077	5,7280
05/11/2024	09:51:45 AM	CABK	Compra	XMAD	2.170	5,7260
05/11/2024	09:51:45 AM	CABK	Compra	XMAD	525	5,7260
05/11/2024	09:51:45 AM	CABK	Compra	XMAD	2.255	5,7260
05/11/2024	09:52:02 AM	CABK	Compra	XMAD	4.813	5,7240
05/11/2024	09:53:29 AM	CABK	Compra	AQEU	116	5,7240
05/11/2024	09:53:32 AM	CABK	Compra	AQEU	1.805	5,7240
05/11/2024	09:57:07 AM	CABK	Compra	XMAD	4.962	5,7220
05/11/2024	09:57:07 AM	CABK	Compra	TQEX	3.567	5,7220
05/11/2024	09:58:22 AM	CABK	Compra	XMAD	3.839	5,7200
05/11/2024	09:58:22 AM	CABK	Compra	XMAD	1.017	5,7200
05/11/2024	09:58:22 AM	CABK	Compra	CEUX	5.595	5,7200
05/11/2024	09:58:22 AM	CABK	Compra	AQEU	74	5,7180
05/11/2024	10:07:32 AM	CABK	Compra	AQEU	1.697	5,7160
05/11/2024	10:07:40 AM	CABK	Compra	XMAD	100	5,7140
05/11/2024	10:09:07 AM	CABK	Compra	XMAD	1.633	5,7140
05/11/2024	10:09:07 AM	CABK	Compra	XMAD	3.397	5,7140
05/11/2024	10:09:07 AM	CABK	Compra	CEUX	1.523	5,7140
05/11/2024	10:09:07 AM	CABK	Compra	CEUX	431	5,7140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/11/2024	10:09:07 AM	CABK	Compra	CEUX	431	5,7140
05/11/2024	10:09:07 AM	CABK	Compra	CEUX	3.120	5,7140
05/11/2024	10:09:12 AM	CABK	Compra	XMAD	186	5,7120
05/11/2024	10:10:25 AM	CABK	Compra	XMAD	697	5,7160
05/11/2024	10:10:25 AM	CABK	Compra	CEUX	3.681	5,7160
05/11/2024	10:10:41 AM	CABK	Compra	XMAD	2.842	5,7160
05/11/2024	10:13:10 AM	CABK	Compra	CEUX	3.428	5,7200
05/11/2024	10:14:12 AM	CABK	Compra	XMAD	5.639	5,7220
05/11/2024	10:14:30 AM	CABK	Compra	XMAD	5.500	5,7200
05/11/2024	10:16:20 AM	CABK	Compra	AQEU	2.460	5,7160
05/11/2024	10:17:17 AM	CABK	Compra	TQEX	2.137	5,7180
05/11/2024	10:19:21 AM	CABK	Compra	CEUX	3.665	5,7280
05/11/2024	10:19:21 AM	CABK	Compra	CEUX	1.457	5,7280
05/11/2024	10:20:12 AM	CABK	Compra	XMAD	5.793	5,7260
05/11/2024	10:21:57 AM	CABK	Compra	XMAD	3.752	5,7240
05/11/2024	10:21:57 AM	CABK	Compra	XMAD	1.118	5,7240
05/11/2024	10:24:44 AM	CABK	Compra	CEUX	4.720	5,7220
05/11/2024	10:24:44 AM	CABK	Compra	CEUX	13	5,7220
05/11/2024	10:30:11 AM	CABK	Compra	TQEX	1.291	5,7260
05/11/2024	10:30:14 AM	CABK	Compra	XMAD	5.397	5,7260
05/11/2024	10:30:14 AM	CABK	Compra	CEUX	3.574	5,7260
05/11/2024	10:30:14 AM	CABK	Compra	CEUX	1.284	5,7260
05/11/2024	10:31:42 AM	CABK	Compra	XMAD	4.221	5,7240
05/11/2024	10:31:42 AM	CABK	Compra	XMAD	1.535	5,7240
05/11/2024	10:34:58 AM	CABK	Compra	AQEU	1.147	5,7300
05/11/2024	10:34:58 AM	CABK	Compra	AQEU	1.147	5,7300
05/11/2024	10:35:44 AM	CABK	Compra	XMAD	5.683	5,7280
05/11/2024	10:37:46 AM	CABK	Compra	XMAD	168	5,7280
05/11/2024	10:37:46 AM	CABK	Compra	XMAD	168	5,7280
05/11/2024	10:37:46 AM	CABK	Compra	XMAD	167	5,7280
05/11/2024	10:37:46 AM	CABK	Compra	CEUX	561	5,7280
05/11/2024	10:37:46 AM	CABK	Compra	CEUX	4.412	5,7280
05/11/2024	10:37:47 AM	CABK	Compra	XMAD	256	5,7280
05/11/2024	10:37:51 AM	CABK	Compra	XMAD	3.971	5,7280
05/11/2024	10:40:55 AM	CABK	Compra	TQEX	787	5,7300
05/11/2024	10:42:08 AM	CABK	Compra	XMAD	5.473	5,7300
05/11/2024	10:42:08 AM	CABK	Compra	TQEX	2.739	5,7300
05/11/2024	10:42:08 AM	CABK	Compra	AQEU	3.027	5,7300
05/11/2024	10:42:20 AM	CABK	Compra	CEUX	284	5,7300
05/11/2024	10:42:20 AM	CABK	Compra	CEUX	2.030	5,7300
05/11/2024	10:42:20 AM	CABK	Compra	CEUX	2.635	5,7300
05/11/2024	10:44:41 AM	CABK	Compra	XMAD	2.865	5,7240
05/11/2024	10:44:41 AM	CABK	Compra	XMAD	2.228	5,7240
05/11/2024	10:48:53 AM	CABK	Compra	XMAD	35	5,7260
05/11/2024	10:48:53 AM	CABK	Compra	XMAD	5.648	5,7260
05/11/2024	10:48:53 AM	CABK	Compra	CEUX	4.759	5,7260
05/11/2024	10:53:24 AM	CABK	Compra	XMAD	5.333	5,7280
05/11/2024	10:53:27 AM	CABK	Compra	CEUX	1.396	5,7280
05/11/2024	10:54:58 AM	CABK	Compra	XMAD	4.612	5,7300
05/11/2024	10:55:17 AM	CABK	Compra	CEUX	1.663	5,7320
05/11/2024	10:58:37 AM	CABK	Compra	CEUX	1.662	5,7300
05/11/2024	10:59:17 AM	CABK	Compra	XMAD	4.611	5,7300
05/11/2024	10:59:17 AM	CABK	Compra	CEUX	1.467	5,7300
05/11/2024	11:01:41 AM	CABK	Compra	XMAD	4.712	5,7300
05/11/2024	11:01:41 AM	CABK	Compra	TQEX	2.605	5,7300
05/11/2024	11:01:41 AM	CABK	Compra	CEUX	594	5,7300
05/11/2024	11:01:41 AM	CABK	Compra	CEUX	2.538	5,7300
05/11/2024	11:01:41 AM	CABK	Compra	CEUX	1.701	5,7300
05/11/2024	11:03:50 AM	CABK	Compra	AQEU	2.942	5,7260
05/11/2024	11:05:07 AM	CABK	Compra	XMAD	5.349	5,7220
05/11/2024	11:12:01 AM	CABK	Compra	XMAD	14	5,7180
05/11/2024	11:12:01 AM	CABK	Compra	XMAD	26	5,7180
05/11/2024	11:12:01 AM	CABK	Compra	XMAD	5.649	5,7180
05/11/2024	11:12:01 AM	CABK	Compra	CEUX	3.425	5,7180
05/11/2024	11:12:01 AM	CABK	Compra	CEUX	2.285	5,7180
05/11/2024	11:13:20 AM	CABK	Compra	CEUX	2.744	5,7180
05/11/2024	11:13:20 AM	CABK	Compra	CEUX	1.599	5,7180
05/11/2024	11:13:24 AM	CABK	Compra	XMAD	5.458	5,7180
05/11/2024	11:15:00 AM	CABK	Compra	TQEX	3.271	5,7180
05/11/2024	11:15:56 AM	CABK	Compra	XMAD	5.519	5,7180
05/11/2024	11:18:27 AM	CABK	Compra	CEUX	1.859	5,7120
05/11/2024	11:21:41 AM	CABK	Compra	XMAD	235	5,7220
05/11/2024	11:21:41 AM	CABK	Compra	CEUX	319	5,7240
05/11/2024	11:21:41 AM	CABK	Compra	AQEU	3.022	5,7240
05/11/2024	11:22:41 AM	CABK	Compra	CEUX	250	5,7240
05/11/2024	11:23:22 AM	CABK	Compra	CEUX	4.956	5,7260
05/11/2024	11:23:23 AM	CABK	Compra	XMAD	2.092	5,7260
05/11/2024	11:23:23 AM	CABK	Compra	XMAD	3.563	5,7260
05/11/2024	11:23:23 AM	CABK	Compra	XMAD	5.424	5,7240
05/11/2024	11:27:45 AM	CABK	Compra	CEUX	2.384	5,7360
05/11/2024	11:27:45 AM	CABK	Compra	CEUX	1.414	5,7360
05/11/2024	11:27:45 AM	CABK	Compra	CEUX	711	5,7360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/11/2024	11:34:43 AM	CABK	Compra	XMAD	5.498	5,7380
05/11/2024	11:34:43 AM	CABK	Compra	CEUX	3.531	5,7360
05/11/2024	11:36:20 AM	CABK	Compra	XMAD	1.430	5,7400
05/11/2024	11:36:20 AM	CABK	Compra	XMAD	4.264	5,7400
05/11/2024	11:36:20 AM	CABK	Compra	TQEX	3.311	5,7400
05/11/2024	11:36:20 AM	CABK	Compra	TQEX	265	5,7400
05/11/2024	11:37:01 AM	CABK	Compra	XMAD	4.791	5,7420
05/11/2024	11:37:01 AM	CABK	Compra	XMAD	525	5,7420
05/11/2024	11:37:01 AM	CABK	Compra	XMAD	232	5,7420
05/11/2024	11:37:41 AM	CABK	Compra	CEUX	4.926	5,7400
05/11/2024	11:43:05 AM	CABK	Compra	AQEU	991	5,7400
05/11/2024	11:45:31 AM	CABK	Compra	XMAD	5.738	5,7400
05/11/2024	11:47:11 AM	CABK	Compra	CEUX	5.094	5,7440
05/11/2024	11:47:26 AM	CABK	Compra	XMAD	5.380	5,7420
05/11/2024	11:51:26 AM	CABK	Compra	AQEU	1.219	5,7440
05/11/2024	11:52:16 AM	CABK	Compra	XMAD	177	5,7420
05/11/2024	11:54:51 AM	CABK	Compra	AQEU	2.125	5,7480
05/11/2024	11:56:47 AM	CABK	Compra	TQEX	3.420	5,7500
05/11/2024	11:56:47 AM	CABK	Compra	CEUX	5.391	5,7500
05/11/2024	11:58:01 AM	CABK	Compra	XMAD	5.543	5,7480
05/11/2024	12:02:58 PM	CABK	Compra	XMAD	5.005	5,7480
05/11/2024	12:02:58 PM	CABK	Compra	XMAD	183	5,7480
05/11/2024	12:02:58 PM	CABK	Compra	XMAD	213	5,7480
05/11/2024	12:03:17 PM	CABK	Compra	XMAD	5.618	5,7460
05/11/2024	12:03:17 PM	CABK	Compra	CEUX	5.283	5,7460
05/11/2024	12:03:23 PM	CABK	Compra	XMAD	4.903	5,7440
05/11/2024	12:03:23 PM	CABK	Compra	XMAD	700	5,7440
05/11/2024	12:08:21 PM	CABK	Compra	CEUX	4.802	5,7500
05/11/2024	12:08:21 PM	CABK	Compra	AQEU	3.328	5,7500
05/11/2024	12:09:10 PM	CABK	Compra	XMAD	4.524	5,7520
05/11/2024	12:09:10 PM	CABK	Compra	XMAD	843	5,7520
05/11/2024	12:11:40 PM	CABK	Compra	XMAD	3.135	5,7540
05/11/2024	12:11:40 PM	CABK	Compra	XMAD	525	5,7540
05/11/2024	12:11:40 PM	CABK	Compra	XMAD	1.405	5,7540
05/11/2024	12:13:03 PM	CABK	Compra	CEUX	2.457	5,7520
05/11/2024	12:13:03 PM	CABK	Compra	CEUX	2.476	5,7520
05/11/2024	12:17:25 PM	CABK	Compra	XMAD	748	5,7520
05/11/2024	12:17:25 PM	CABK	Compra	XMAD	4.252	5,7520
05/11/2024	12:20:49 PM	CABK	Compra	XMAD	4.948	5,7540
05/11/2024	12:22:11 PM	CABK	Compra	CEUX	5.442	5,7520
05/11/2024	12:25:17 PM	CABK	Compra	XMAD	4.215	5,7540
05/11/2024	12:25:18 PM	CABK	Compra	TQEX	3.343	5,7540
05/11/2024	12:28:28 PM	CABK	Compra	XMAD	5.039	5,7540
05/11/2024	12:30:39 PM	CABK	Compra	CEUX	384	5,7480
05/11/2024	12:30:39 PM	CABK	Compra	CEUX	3.914	5,7480
05/11/2024	12:35:52 PM	CABK	Compra	XMAD	5.361	5,7400
05/11/2024	12:38:14 PM	CABK	Compra	CEUX	1.131	5,7440
05/11/2024	12:40:35 PM	CABK	Compra	XMAD	254	5,7420
05/11/2024	12:40:45 PM	CABK	Compra	CEUX	100	5,7440
05/11/2024	12:41:26 PM	CABK	Compra	CEUX	566	5,7440
05/11/2024	12:41:37 PM	CABK	Compra	CEUX	453	5,7440
05/11/2024	12:43:44 PM	CABK	Compra	AQEU	3.307	5,7480
05/11/2024	12:43:44 PM	CABK	Compra	CEUX	120	5,7480
05/11/2024	12:43:44 PM	CABK	Compra	CEUX	3.958	5,7480
05/11/2024	12:43:44 PM	CABK	Compra	CEUX	1.306	5,7480
05/11/2024	12:44:13 PM	CABK	Compra	XMAD	4.985	5,7460
05/11/2024	12:44:13 PM	CABK	Compra	XMAD	433	5,7460
05/11/2024	12:45:29 PM	CABK	Compra	XMAD	5.713	5,7440
05/11/2024	12:49:43 PM	CABK	Compra	XMAD	4.953	5,7400
05/11/2024	12:49:43 PM	CABK	Compra	TQEX	1.739	5,7400
05/11/2024	12:49:43 PM	CABK	Compra	TQEX	1.475	5,7400
05/11/2024	12:49:43 PM	CABK	Compra	CEUX	4.949	5,7400
05/11/2024	12:57:08 PM	CABK	Compra	CEUX	3.230	5,7380
05/11/2024	12:57:08 PM	CABK	Compra	CEUX	1.643	5,7380
05/11/2024	12:57:52 PM	CABK	Compra	XMAD	5.393	5,7380
05/11/2024	13:03:42 PM	CABK	Compra	XMAD	5.421	5,7360
05/11/2024	13:05:28 PM	CABK	Compra	AQEU	2.779	5,7380
05/11/2024	13:05:28 PM	CABK	Compra	CEUX	2.422	5,7380
05/11/2024	13:06:31 PM	CABK	Compra	XMAD	5.775	5,7400
05/11/2024	13:08:48 PM	CABK	Compra	XMAD	5.272	5,7380
05/11/2024	13:08:48 PM	CABK	Compra	CEUX	777	5,7380
05/11/2024	13:08:48 PM	CABK	Compra	CEUX	995	5,7380
05/11/2024	13:11:45 PM	CABK	Compra	CEUX	1.097	5,7320
05/11/2024	13:14:03 PM	CABK	Compra	CEUX	5.068	5,7380
05/11/2024	13:15:47 PM	CABK	Compra	TQEX	3.186	5,7380
05/11/2024	13:16:47 PM	CABK	Compra	XMAD	5.266	5,7380
05/11/2024	13:16:51 PM	CABK	Compra	XMAD	1.460	5,7380
05/11/2024	13:20:09 PM	CABK	Compra	XMAD	4.516	5,7380
05/11/2024	13:22:48 PM	CABK	Compra	CEUX	1.276	5,7340
05/11/2024	13:22:58 PM	CABK	Compra	CEUX	902	5,7340
05/11/2024	13:22:58 PM	CABK	Compra	CEUX	2.760	5,7340
05/11/2024	13:26:04 PM	CABK	Compra	XMAD	4.816	5,7340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/11/2024	13:26:04 PM	CABK	Compra	XMAD	525	5,7340
05/11/2024	13:26:04 PM	CABK	Compra	XMAD	259	5,7340
05/11/2024	13:31:28 PM	CABK	Compra	AQEU	2.119	5,7380
05/11/2024	13:31:28 PM	CABK	Compra	AQEU	1.072	5,7380
05/11/2024	13:32:56 PM	CABK	Compra	CEUX	762	5,7360
05/11/2024	13:33:56 PM	CABK	Compra	CEUX	1.313	5,7360
05/11/2024	13:34:30 PM	CABK	Compra	XMAD	5.309	5,7360
05/11/2024	13:34:30 PM	CABK	Compra	CEUX	3.095	5,7360
05/11/2024	13:37:31 PM	CABK	Compra	XMAD	3.331	5,7340
05/11/2024	13:37:31 PM	CABK	Compra	XMAD	2.045	5,7340
05/11/2024	13:42:12 PM	CABK	Compra	XMAD	1.020	5,7380
05/11/2024	13:42:12 PM	CABK	Compra	XMAD	4.065	5,7380
05/11/2024	13:43:01 PM	CABK	Compra	CEUX	3.079	5,7360
05/11/2024	13:44:37 PM	CABK	Compra	CEUX	1.337	5,7340
05/11/2024	13:48:04 PM	CABK	Compra	XMAD	5.182	5,7380
05/11/2024	13:48:57 PM	CABK	Compra	TQEX	2.043	5,7380
05/11/2024	13:48:57 PM	CABK	Compra	TQEX	1.638	5,7380
05/11/2024	13:48:57 PM	CABK	Compra	CEUX	1.524	5,7380
05/11/2024	13:48:57 PM	CABK	Compra	CEUX	3.634	5,7380
05/11/2024	13:51:43 PM	CABK	Compra	XMAD	5.185	5,7340
05/11/2024	13:58:34 PM	CABK	Compra	CEUX	1.553	5,7400
05/11/2024	13:58:34 PM	CABK	Compra	CEUX	3.826	5,7400
05/11/2024	13:58:48 PM	CABK	Compra	XMAD	5.594	5,7420
05/11/2024	14:03:51 PM	CABK	Compra	XMAD	5.263	5,7500
05/11/2024	14:03:51 PM	CABK	Compra	AQEU	3.444	5,7500
05/11/2024	14:08:55 PM	CABK	Compra	CEUX	2.800	5,7520
05/11/2024	14:10:02 PM	CABK	Compra	XMAD	449	5,7520
05/11/2024	14:10:02 PM	CABK	Compra	XMAD	4.097	5,7520
05/11/2024	14:10:02 PM	CABK	Compra	XMAD	1.233	5,7520
05/11/2024	14:12:38 PM	CABK	Compra	CEUX	284	5,7500
05/11/2024	14:13:36 PM	CABK	Compra	XMAD	4.772	5,7500
05/11/2024	14:13:36 PM	CABK	Compra	TQEX	3.081	5,7500
05/11/2024	14:13:36 PM	CABK	Compra	CEUX	3.369	5,7500
05/11/2024	14:13:36 PM	CABK	Compra	CEUX	1.160	5,7500
05/11/2024	14:18:44 PM	CABK	Compra	XMAD	5.257	5,7460
05/11/2024	14:25:53 PM	CABK	Compra	XMAD	5.490	5,7520
05/11/2024	14:25:53 PM	CABK	Compra	CEUX	5.504	5,7520
05/11/2024	14:26:53 PM	CABK	Compra	AQEU	1.347	5,7540
05/11/2024	14:27:00 PM	CABK	Compra	XMAD	69	5,7540
05/11/2024	14:27:00 PM	CABK	Compra	XMAD	5.191	5,7540
05/11/2024	14:27:00 PM	CABK	Compra	CEUX	2.893	5,7540
05/11/2024	14:27:00 PM	CABK	Compra	CEUX	1.928	5,7540
05/11/2024	14:34:11 PM	CABK	Compra	XMAD	4.828	5,7480
05/11/2024	14:34:26 PM	CABK	Compra	XMAD	4.613	5,7460
05/11/2024	14:34:26 PM	CABK	Compra	CEUX	4.822	5,7460
05/11/2024	14:38:57 PM	CABK	Compra	XMAD	5.098	5,7400
05/11/2024	14:43:27 PM	CABK	Compra	XMAD	613	5,7440
05/11/2024	14:43:38 PM	CABK	Compra	XMAD	4.522	5,7440
05/11/2024	14:43:38 PM	CABK	Compra	TQEX	3.249	5,7440
05/11/2024	14:43:38 PM	CABK	Compra	AQEU	3.336	5,7440
05/11/2024	14:43:38 PM	CABK	Compra	CEUX	5.222	5,7440
05/11/2024	14:47:58 PM	CABK	Compra	CEUX	3.529	5,7380
05/11/2024	14:49:46 PM	CABK	Compra	XMAD	5.520	5,7460
05/11/2024	14:53:13 PM	CABK	Compra	XMAD	5.372	5,7500
05/11/2024	14:53:13 PM	CABK	Compra	CEUX	4.891	5,7500
05/11/2024	14:58:20 PM	CABK	Compra	AQEU	1.401	5,7520
05/11/2024	14:58:20 PM	CABK	Compra	AQEU	1.321	5,7520
05/11/2024	15:00:17 PM	CABK	Compra	XMAD	5.265	5,7500
05/11/2024	15:00:17 PM	CABK	Compra	CEUX	3.562	5,7500
05/11/2024	15:00:17 PM	CABK	Compra	CEUX	1.805	5,7500
05/11/2024	15:00:59 PM	CABK	Compra	XMAD	5.707	5,7480
05/11/2024	15:00:59 PM	CABK	Compra	TQEX	3.093	5,7480
05/11/2024	15:01:06 PM	CABK	Compra	XMAD	5.639	5,7460
05/11/2024	15:05:14 PM	CABK	Compra	CEUX	3.596	5,7460
05/11/2024	15:05:14 PM	CABK	Compra	CEUX	1.721	5,7460
05/11/2024	15:06:53 PM	CABK	Compra	XMAD	2.386	5,7480
05/11/2024	15:06:53 PM	CABK	Compra	XMAD	2.840	5,7480
05/11/2024	15:10:57 PM	CABK	Compra	XMAD	4.697	5,7420
05/11/2024	15:12:51 PM	CABK	Compra	CEUX	597	5,7420
05/11/2024	15:13:51 PM	CABK	Compra	CEUX	1.599	5,7420
05/11/2024	15:16:03 PM	CABK	Compra	CEUX	384	5,7420
05/11/2024	15:16:05 PM	CABK	Compra	CEUX	1.280	5,7420
05/11/2024	15:16:31 PM	CABK	Compra	CEUX	893	5,7420
05/11/2024	15:16:51 PM	CABK	Compra	XMAD	239	5,7400
05/11/2024	15:16:51 PM	CABK	Compra	XMAD	4.745	5,7400
05/11/2024	15:18:13 PM	CABK	Compra	CEUX	3.180	5,7440
05/11/2024	15:19:10 PM	CABK	Compra	TQEX	1.050	5,7480
05/11/2024	15:19:10 PM	CABK	Compra	TQEX	864	5,7480
05/11/2024	15:19:10 PM	CABK	Compra	TQEX	864	5,7480
05/11/2024	15:19:10 PM	CABK	Compra	AQEU	1.437	5,7480
05/11/2024	15:19:10 PM	CABK	Compra	AQEU	1.949	5,7480
05/11/2024	15:20:11 PM	CABK	Compra	XMAD	5.578	5,7460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/11/2024	15:21:38 PM	CABK	Compra	XMAD	4.462	5,7460
05/11/2024	15:21:38 PM	CABK	Compra	CEUX	4.653	5,7460
05/11/2024	15:24:52 PM	CABK	Compra	XMAD	4.596	5,7460
05/11/2024	15:28:06 PM	CABK	Compra	CEUX	500	5,7440
05/11/2024	15:28:27 PM	CABK	Compra	XMAD	4.982	5,7440
05/11/2024	15:30:10 PM	CABK	Compra	CEUX	5.706	5,7400
05/11/2024	15:31:07 PM	CABK	Compra	XMAD	4.842	5,7420
05/11/2024	15:33:51 PM	CABK	Compra	XMAD	5.579	5,7460
05/11/2024	15:33:51 PM	CABK	Compra	CEUX	4.948	5,7460
05/11/2024	15:34:09 PM	CABK	Compra	AQEU	3.015	5,7440
05/11/2024	15:34:13 PM	CABK	Compra	TQEX	3.519	5,7420
05/11/2024	15:36:19 PM	CABK	Compra	XMAD	5.547	5,7440
05/11/2024	15:37:34 PM	CABK	Compra	XMAD	1.535	5,7460
05/11/2024	15:38:03 PM	CABK	Compra	CEUX	8	5,7460
05/11/2024	15:38:13 PM	CABK	Compra	CEUX	59	5,7460
05/11/2024	15:38:18 PM	CABK	Compra	CEUX	4.512	5,7460
05/11/2024	15:38:18 PM	CABK	Compra	CEUX	820	5,7460
05/11/2024	15:40:10 PM	CABK	Compra	XMAD	4.919	5,7460
05/11/2024	15:41:14 PM	CABK	Compra	XMAD	3.435	5,7460
05/11/2024	15:41:14 PM	CABK	Compra	XMAD	1.237	5,7460
05/11/2024	15:42:13 PM	CABK	Compra	CEUX	5.305	5,7460
05/11/2024	15:45:07 PM	CABK	Compra	XMAD	5.472	5,7420
05/11/2024	15:46:07 PM	CABK	Compra	XMAD	4.862	5,7420
05/11/2024	15:49:12 PM	CABK	Compra	TQEX	1.981	5,7440
05/11/2024	15:49:12 PM	CABK	Compra	TQEX	1.372	5,7440
05/11/2024	15:49:12 PM	CABK	Compra	CEUX	5.411	5,7440
05/11/2024	15:49:20 PM	CABK	Compra	XMAD	5.721	5,7420
05/11/2024	15:51:01 PM	CABK	Compra	CEUX	3.349	5,7380
05/11/2024	15:51:01 PM	CABK	Compra	CEUX	1.752	5,7380
05/11/2024	15:52:30 PM	CABK	Compra	AQEU	3.597	5,7360
05/11/2024	15:52:47 PM	CABK	Compra	XMAD	5.013	5,7360
05/11/2024	15:57:25 PM	CABK	Compra	CEUX	4.850	5,7400
05/11/2024	15:57:37 PM	CABK	Compra	XMAD	3.083	5,7380
05/11/2024	15:57:37 PM	CABK	Compra	XMAD	2.308	5,7380
05/11/2024	16:00:17 PM	CABK	Compra	XMAD	5.587	5,7460
05/11/2024	16:00:17 PM	CABK	Compra	XMAD	5.456	5,7440
05/11/2024	16:00:17 PM	CABK	Compra	CEUX	4.476	5,7440
05/11/2024	16:02:05 PM	CABK	Compra	XMAD	4.244	5,7460
05/11/2024	16:06:22 PM	CABK	Compra	TQEX	3.126	5,7500
05/11/2024	16:06:22 PM	CABK	Compra	AQEU	3.083	5,7500
05/11/2024	16:06:22 PM	CABK	Compra	CEUX	5.145	5,7500
05/11/2024	16:07:17 PM	CABK	Compra	XMAD	5.519	5,7560
05/11/2024	16:07:29 PM	CABK	Compra	XMAD	5.539	5,7540
05/11/2024	16:07:38 PM	CABK	Compra	CEUX	3.913	5,7540
05/11/2024	16:09:41 PM	CABK	Compra	XMAD	392	5,7520
05/11/2024	16:09:41 PM	CABK	Compra	XMAD	525	5,7520
05/11/2024	16:09:41 PM	CABK	Compra	XMAD	4.083	5,7520
05/11/2024	16:11:17 PM	CABK	Compra	CEUX	3.000	5,7540
05/11/2024	16:11:41 PM	CABK	Compra	XMAD	4.037	5,7540
05/11/2024	16:13:27 PM	CABK	Compra	XMAD	4.821	5,7540
05/11/2024	16:13:27 PM	CABK	Compra	CEUX	2.271	5,7540
05/11/2024	16:13:27 PM	CABK	Compra	CEUX	1.989	5,7540
05/11/2024	16:17:09 PM	CABK	Compra	XMAD	654	5,7480
05/11/2024	16:17:09 PM	CABK	Compra	XMAD	3.236	5,7480
05/11/2024	16:18:30 PM	CABK	Compra	TQEX	2.969	5,7500
05/11/2024	16:18:30 PM	CABK	Compra	AQEU	2.624	5,7500
05/11/2024	16:18:30 PM	CABK	Compra	CEUX	4.294	5,7500
05/11/2024	16:18:36 PM	CABK	Compra	XMAD	3.049	5,7500
05/11/2024	16:18:36 PM	CABK	Compra	XMAD	13	5,7500
05/11/2024	16:18:36 PM	CABK	Compra	XMAD	26	5,7500
05/11/2024	16:18:36 PM	CABK	Compra	XMAD	1.470	5,7500
05/11/2024	16:20:36 PM	CABK	Compra	CEUX	3.823	5,7500
05/11/2024	16:20:46 PM	CABK	Compra	XMAD	4.441	5,7500
05/11/2024	16:24:09 PM	CABK	Compra	CEUX	2.127	5,7500
05/11/2024	16:25:47 PM	CABK	Compra	XMAD	5.623	5,7500
05/11/2024	16:25:47 PM	CABK	Compra	CEUX	1.968	5,7500
05/11/2024	16:25:47 PM	CABK	Compra	CEUX	708	5,7500
05/11/2024	16:28:13 PM	CABK	Compra	CEUX	3.319	5,7520
05/11/2024	16:29:06 PM	CABK	Compra	XMAD	5.697	5,7520
05/11/2024	16:29:09 PM	CABK	Compra	XMAD	5.419	5,7500
05/11/2024	16:32:03 PM	CABK	Compra	XMAD	4.790	5,7540
05/11/2024	16:32:03 PM	CABK	Compra	TQEX	2.561	5,7540
05/11/2024	16:32:03 PM	CABK	Compra	AQEU	343	5,7540
05/11/2024	16:32:03 PM	CABK	Compra	AQEU	1.802	5,7540
05/11/2024	16:32:03 PM	CABK	Compra	CEUX	3.681	5,7540
05/11/2024	16:32:03 PM	CABK	Compra	CEUX	434	5,7540
05/11/2024	16:33:36 PM	CABK	Compra	XMAD	1.400	5,7500
05/11/2024	16:34:31 PM	CABK	Compra	CEUX	3.604	5,7560
05/11/2024	16:34:55 PM	CABK	Compra	XMAD	4.534	5,7560
05/11/2024	16:37:40 PM	CABK	Compra	XMAD	3.617	5,7600
05/11/2024	16:37:40 PM	CABK	Compra	XMAD	501	5,7600
05/11/2024	16:37:40 PM	CABK	Compra	XMAD	777	5,7600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/11/2024	16:38:15 PM	CABK	Compra	XMAD	3.310	5,7600
05/11/2024	16:38:15 PM	CABK	Compra	AQEU	249	5,7600
05/11/2024	16:39:17 PM	CABK	Compra	CEUX	3.769	5,7620
05/11/2024	16:40:50 PM	CABK	Compra	XMAD	3.909	5,7640
05/11/2024	16:40:50 PM	CABK	Compra	CEUX	3.489	5,7640
05/11/2024	16:43:11 PM	CABK	Compra	XMAD	4.168	5,7640
05/11/2024	16:43:11 PM	CABK	Compra	CEUX	3.171	5,7640
05/11/2024	16:45:33 PM	CABK	Compra	AQEU	2.356	5,7660
05/11/2024	16:45:41 PM	CABK	Compra	TQEX	2.436	5,7660
05/11/2024	16:46:44 PM	CABK	Compra	CEUX	1.965	5,7680
05/11/2024	16:47:02 PM	CABK	Compra	XMAD	5.743	5,7740
05/11/2024	16:47:02 PM	CABK	Compra	XMAD	5.325	5,7720
05/11/2024	16:47:02 PM	CABK	Compra	XMAD	5.079	5,7700
05/11/2024	16:49:45 PM	CABK	Compra	CEUX	2.977	5,7720
05/11/2024	16:51:48 PM	CABK	Compra	AQEU	1.988	5,7700
05/11/2024	16:51:48 PM	CABK	Compra	CEUX	3.084	5,7700
05/11/2024	16:52:09 PM	CABK	Compra	XMAD	3.506	5,7720
05/11/2024	16:52:09 PM	CABK	Compra	TQEX	2.075	5,7720
05/11/2024	16:52:09 PM	CABK	Compra	CEUX	632	5,7720
05/11/2024	16:52:09 PM	CABK	Compra	CEUX	1.986	5,7720
05/11/2024	16:52:14 PM	CABK	Compra	XMAD	3.880	5,7700
05/11/2024	16:55:00 PM	CABK	Compra	XMAD	2.490	5,7740
05/11/2024	16:55:00 PM	CABK	Compra	CEUX	2.849	5,7740
05/11/2024	16:55:04 PM	CABK	Compra	XMAD	380	5,7740
05/11/2024	16:55:04 PM	CABK	Compra	XMAD	2.219	5,7740
05/11/2024	16:56:24 PM	CABK	Compra	XMAD	2.715	5,7760
05/11/2024	16:56:24 PM	CABK	Compra	TQEX	1.757	5,7760
05/11/2024	16:56:24 PM	CABK	Compra	CEUX	2.652	5,7760
05/11/2024	16:59:07 PM	CABK	Compra	XMAD	2.581	5,7720
05/11/2024	16:59:07 PM	CABK	Compra	CEUX	2.915	5,7720
05/11/2024	16:59:33 PM	CABK	Compra	XMAD	1.435	5,7740
05/11/2024	16:59:33 PM	CABK	Compra	XMAD	1.625	5,7740
05/11/2024	17:00:29 PM	CABK	Compra	XMAD	3.002	5,7720
05/11/2024	17:01:06 PM	CABK	Compra	CEUX	1.919	5,7700
05/11/2024	17:01:06 PM	CABK	Compra	CEUX	393	5,7700
05/11/2024	17:01:17 PM	CABK	Compra	XMAD	2.478	5,7680
05/11/2024	17:01:43 PM	CABK	Compra	AQEU	431	5,7700
05/11/2024	17:02:16 PM	CABK	Compra	AQEU	1.576	5,7700
05/11/2024	17:03:10 PM	CABK	Compra	XMAD	3.701	5,7700
05/11/2024	17:03:54 PM	CABK	Compra	CEUX	2.840	5,7700
05/11/2024	17:04:16 PM	CABK	Compra	XMAD	370	5,7680
05/11/2024	17:04:16 PM	CABK	Compra	XMAD	2.333	5,7680
05/11/2024	17:04:16 PM	CABK	Compra	CEUX	2.031	5,7680
05/11/2024	17:04:16 PM	CABK	Compra	CEUX	724	5,7680
05/11/2024	17:06:09 PM	CABK	Compra	XMAD	2.300	5,7700
05/11/2024	17:06:18 PM	CABK	Compra	XMAD	702	5,7700
05/11/2024	17:07:30 PM	CABK	Compra	XMAD	1.450	5,7740
05/11/2024	17:07:54 PM	CABK	Compra	XMAD	1.808	5,7740
05/11/2024	17:08:48 PM	CABK	Compra	XMAD	4.828	5,7760
05/11/2024	17:08:48 PM	CABK	Compra	TQEX	1.874	5,7760
05/11/2024	17:08:48 PM	CABK	Compra	AQEU	1.654	5,7760
05/11/2024	17:08:48 PM	CABK	Compra	CEUX	3.659	5,7760
05/11/2024	17:08:49 PM	CABK	Compra	XMAD	4.237	5,7740
05/11/2024	17:08:49 PM	CABK	Compra	CEUX	3.698	5,7740
05/11/2024	17:09:04 PM	CABK	Compra	TQEX	1.895	5,7740
05/11/2024	17:10:17 PM	CABK	Compra	XMAD	2.458	5,7720
05/11/2024	17:10:17 PM	CABK	Compra	CEUX	1.836	5,7720
05/11/2024	17:11:49 PM	CABK	Compra	AQEU	1.062	5,7740
05/11/2024	17:11:50 PM	CABK	Compra	XMAD	770	5,7740
05/11/2024	17:11:50 PM	CABK	Compra	XMAD	680	5,7740
05/11/2024	17:11:50 PM	CABK	Compra	CEUX	2.123	5,7740
05/11/2024	17:12:13 PM	CABK	Compra	XMAD	2.534	5,7740
05/11/2024	17:13:01 PM	CABK	Compra	CEUX	2.317	5,7740
05/11/2024	17:13:59 PM	CABK	Compra	XMAD	677	5,7760
05/11/2024	17:13:59 PM	CABK	Compra	XMAD	6.515	5,7760
05/11/2024	17:15:03 PM	CABK	Compra	XMAD	571	5,7760
05/11/2024	17:15:03 PM	CABK	Compra	XMAD	2.206	5,7760
05/11/2024	17:15:40 PM	CABK	Compra	CEUX	1.490	5,7740
05/11/2024	17:16:06 PM	CABK	Compra	XMAD	2.099	5,7760
05/11/2024	17:16:06 PM	CABK	Compra	XMAD	1.145	5,7760
05/11/2024	17:16:10 PM	CABK	Compra	CEUX	821	5,7760
05/11/2024	17:16:10 PM	CABK	Compra	CEUX	1.023	5,7760
05/11/2024	17:16:28 PM	CABK	Compra	XMAD	54	5,7760
05/11/2024	17:16:28 PM	CABK	Compra	XMAD	1.809	5,7760
05/11/2024	17:16:53 PM	CABK	Compra	XMAD	3.617	5,7760
05/11/2024	17:17:00 PM	CABK	Compra	CEUX	1.714	5,7760
05/11/2024	17:17:00 PM	CABK	Compra	CEUX	1.645	5,7760
05/11/2024	17:17:04 PM	CABK	Compra	CEUX	2.677	5,7740
05/11/2024	17:17:04 PM	CABK	Compra	AQEU	1.468	5,7740
05/11/2024	17:17:39 PM	CABK	Compra	XMAD	1.939	5,7740
05/11/2024	17:17:39 PM	CABK	Compra	XMAD	586	5,7740
05/11/2024	17:17:39 PM	CABK	Compra	AQEU	744	5,7740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/11/2024	17:17:39 PM	CABK	Compra	AQEU	128	5,7740
05/11/2024	17:18:23 PM	CABK	Compra	XMAD	378	5,7760
05/11/2024	17:18:23 PM	CABK	Compra	XMAD	2.240	5,7760
05/11/2024	17:18:27 PM	CABK	Compra	CEUX	1.612	5,7740
05/11/2024	17:18:46 PM	CABK	Compra	TQEX	1.931	5,7740
05/11/2024	17:18:46 PM	CABK	Compra	AQEU	1.611	5,7740
05/11/2024	17:19:03 PM	CABK	Compra	XMAD	1.200	5,7740
05/11/2024	17:19:03 PM	CABK	Compra	XMAD	1.500	5,7740
05/11/2024	17:19:29 PM	CABK	Compra	XMAD	3.818	5,7720
05/11/2024	17:19:29 PM	CABK	Compra	TQEX	2.092	5,7720
05/11/2024	17:19:29 PM	CABK	Compra	CEUX	2.141	5,7720
05/11/2024	17:19:37 PM	CABK	Compra	CEUX	1.895	5,7700
05/11/2024	17:19:37 PM	CABK	Compra	CEUX	42	5,7700
05/11/2024	17:20:02 PM	CABK	Compra	XMAD	1.660	5,7680
05/11/2024	17:20:02 PM	CABK	Compra	CEUX	2.001	5,7680
05/11/2024	17:20:47 PM	CABK	Compra	XMAD	1.653	5,7660
05/11/2024	17:20:56 PM	CABK	Compra	CEUX	1.840	5,7660
05/11/2024	17:21:13 PM	CABK	Compra	XMAD	520	5,7680
05/11/2024	17:21:13 PM	CABK	Compra	XMAD	854	5,7680
05/11/2024	17:21:13 PM	CABK	Compra	XMAD	2.031	5,7680
05/11/2024	17:22:37 PM	CABK	Compra	CEUX	1.465	5,7700
05/11/2024	17:22:38 PM	CABK	Compra	XMAD	1.300	5,7700
05/11/2024	17:22:38 PM	CABK	Compra	XMAD	51	5,7700
05/11/2024	17:22:38 PM	CABK	Compra	XMAD	133	5,7700
05/11/2024	17:22:38 PM	CABK	Compra	AQEU	2.550	5,7700
05/11/2024	17:22:39 PM	CABK	Compra	XMAD	9	5,7700
05/11/2024	17:22:39 PM	CABK	Compra	XMAD	10	5,7700
05/11/2024	17:22:39 PM	CABK	Compra	XMAD	620	5,7700
05/11/2024	17:22:41 PM	CABK	Compra	XMAD	8	5,7700
05/11/2024	17:23:03 PM	CABK	Compra	XMAD	272	5,7720
05/11/2024	17:23:03 PM	CABK	Compra	XMAD	2.688	5,7720
05/11/2024	17:23:03 PM	CABK	Compra	XMAD	1.450	5,7720
05/11/2024	17:23:13 PM	CABK	Compra	XMAD	584	5,7720
05/11/2024	17:23:13 PM	CABK	Compra	XMAD	1.945	5,7720
05/11/2024	17:23:20 PM	CABK	Compra	CEUX	2.522	5,7720
05/11/2024	17:23:31 PM	CABK	Compra	XMAD	2.615	5,7700
05/11/2024	17:23:31 PM	CABK	Compra	CEUX	1.706	5,7700
05/11/2024	17:23:47 PM	CABK	Compra	CEUX	1.176	5,7680
05/11/2024	17:23:47 PM	CABK	Compra	CEUX	314	5,7680
05/11/2024	17:24:23 PM	CABK	Compra	XMAD	77	5,7680
05/11/2024	17:24:23 PM	CABK	Compra	XMAD	19	5,7680
05/11/2024	17:24:23 PM	CABK	Compra	XMAD	758	5,7680
05/11/2024	17:24:23 PM	CABK	Compra	XMAD	596	5,7680
05/11/2024	17:24:23 PM	CABK	Compra	XMAD	2.374	5,7680
05/11/2024	17:25:25 PM	CABK	Compra	CEUX	451	5,7680
05/11/2024	17:25:35 PM	CABK	Compra	XMAD	687	5,7680
05/11/2024	17:25:35 PM	CABK	Compra	XMAD	3.617	5,7680
05/11/2024	17:25:35 PM	CABK	Compra	XMAD	600	5,7680
05/11/2024	17:25:37 PM	CABK	Compra	CEUX	2.737	5,7680
05/11/2024	17:25:37 PM	CABK	Compra	CEUX	549	5,7680
05/11/2024	17:25:50 PM	CABK	Compra	XMAD	1.510	5,7700
05/11/2024	17:25:50 PM	CABK	Compra	TQEX	1.655	5,7700
05/11/2024	17:25:50 PM	CABK	Compra	CEUX	1.775	5,7700
05/11/2024	17:26:03 PM	CABK	Compra	XMAD	2.425	5,7700
05/11/2024	17:26:03 PM	CABK	Compra	XMAD	607	5,7700
05/11/2024	17:26:15 PM	CABK	Compra	XMAD	825	5,7680
05/11/2024	17:26:15 PM	CABK	Compra	XMAD	788	5,7680
05/11/2024	17:26:15 PM	CABK	Compra	CEUX	1.782	5,7680
05/11/2024	17:26:41 PM	CABK	Compra	XMAD	1.473	5,7660
05/11/2024	17:27:01 PM	CABK	Compra	XMAD	2.107	5,7660
05/11/2024	17:27:01 PM	CABK	Compra	XMAD	855	5,7660
05/11/2024	17:27:01 PM	CABK	Compra	TQEX	2.522	5,7660
05/11/2024	17:27:01 PM	CABK	Compra	CEUX	1.962	5,7660
05/11/2024	17:27:01 PM	CABK	Compra	AQEU	2.257	5,7660
05/11/2024	17:27:03 PM	CABK	Compra	CEUX	95	5,7660
05/11/2024	17:27:03 PM	CABK	Compra	CEUX	1.499	5,7660
05/11/2024	17:27:23 PM	CABK	Compra	XMAD	1.829	5,7660
05/11/2024	17:27:33 PM	CABK	Compra	XMAD	2.699	5,7620
05/11/2024	17:27:42 PM	CABK	Compra	CEUX	1.791	5,7620
05/11/2024	17:27:47 PM	CABK	Compra	XMAD	2.639	5,7600
05/11/2024	17:27:47 PM	CABK	Compra	CEUX	1.784	5,7600
05/11/2024	17:28:02 PM	CABK	Compra	CEUX	1.481	5,7620
05/11/2024	17:28:45 PM	CABK	Compra	XMAD	1.900	5,7600
05/11/2024	17:28:45 PM	CABK	Compra	XMAD	1.200	5,7600
05/11/2024	17:28:45 PM	CABK	Compra	XMAD	986	5,7600
05/11/2024	17:29:03 PM	CABK	Compra	CEUX	2.228	5,7600
05/11/2024	17:29:30 PM	CABK	Compra	XMAD	4	5,7580
05/11/2024	17:29:30 PM	CABK	Compra	XMAD	828	5,7580
05/11/2024	17:29:30 PM	CABK	Compra	XMAD	3	5,7580
05/11/2024	17:29:32 PM	CABK	Compra	XMAD	7	5,7600
05/11/2024	17:29:32 PM	CABK	Compra	XMAD	1.851	5,7600
05/11/2024	17:29:56 PM	CABK	Compra	TQEX	282	5,7600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2024	09:01:23 AM	CABK	Compra	XMAD	5.835	5,7760
06/11/2024	09:01:23 AM	CABK	Compra	XMAD	5.738	5,7740
06/11/2024	09:01:23 AM	CABK	Compra	XMAD	5.409	5,7720
06/11/2024	09:01:23 AM	CABK	Compra	CEUX	4.294	5,7760
06/11/2024	09:01:23 AM	CABK	Compra	CEUX	3.937	5,7740
06/11/2024	09:01:23 AM	CABK	Compra	CEUX	1.339	5,7740
06/11/2024	09:02:41 AM	CABK	Compra	TQEX	3.167	5,7300
06/11/2024	09:02:41 AM	CABK	Compra	AQEU	3.341	5,7280
06/11/2024	09:02:41 AM	CABK	Compra	AQEU	2.310	5,7260
06/11/2024	09:02:41 AM	CABK	Compra	AQEU	898	5,7260
06/11/2024	09:04:14 AM	CABK	Compra	XMAD	5.074	5,7080
06/11/2024	09:05:09 AM	CABK	Compra	CEUX	5.563	5,7080
06/11/2024	09:05:57 AM	CABK	Compra	XMAD	5.334	5,6820
06/11/2024	09:07:42 AM	CABK	Compra	XMAD	5.113	5,6660
06/11/2024	09:07:42 AM	CABK	Compra	XMAD	5.253	5,6640
06/11/2024	09:07:58 AM	CABK	Compra	CEUX	3.834	5,6660
06/11/2024	09:07:58 AM	CABK	Compra	CEUX	1.377	5,6660
06/11/2024	09:09:43 AM	CABK	Compra	CEUX	4.857	5,6620
06/11/2024	09:09:43 AM	CABK	Compra	CEUX	4.845	5,6600
06/11/2024	09:10:03 AM	CABK	Compra	TQEX	3.168	5,6520
06/11/2024	09:10:41 AM	CABK	Compra	XMAD	981	5,6600
06/11/2024	09:10:41 AM	CABK	Compra	XMAD	4.189	5,6600
06/11/2024	09:12:40 AM	CABK	Compra	XMAD	5.139	5,6520
06/11/2024	09:13:48 AM	CABK	Compra	XMAD	921	5,6380
06/11/2024	09:13:48 AM	CABK	Compra	XMAD	3.718	5,6380
06/11/2024	09:13:48 AM	CABK	Compra	XMAD	33	5,6360
06/11/2024	09:13:48 AM	CABK	Compra	XMAD	4.863	5,6360
06/11/2024	09:16:45 AM	CABK	Compra	CEUX	1.091	5,6160
06/11/2024	09:16:53 AM	CABK	Compra	CEUX	2	5,6160
06/11/2024	09:17:15 AM	CABK	Compra	CEUX	4.993	5,6200
06/11/2024	09:18:21 AM	CABK	Compra	XMAD	5.270	5,6180
06/11/2024	09:18:21 AM	CABK	Compra	XMAD	5.673	5,6160
06/11/2024	09:18:48 AM	CABK	Compra	AQEU	447	5,6140
06/11/2024	09:20:58 AM	CABK	Compra	TQEX	2.082	5,6000
06/11/2024	09:20:58 AM	CABK	Compra	CEUX	5.194	5,5980
06/11/2024	09:20:58 AM	CABK	Compra	AQEU	3.050	5,5960
06/11/2024	09:21:42 AM	CABK	Compra	XMAD	4.837	5,5980
06/11/2024	09:23:49 AM	CABK	Compra	XMAD	4.994	5,5800
06/11/2024	09:25:15 AM	CABK	Compra	CEUX	5.290	5,5760
06/11/2024	09:27:13 AM	CABK	Compra	XMAD	5.394	5,6060
06/11/2024	09:27:13 AM	CABK	Compra	XMAD	5.070	5,6040
06/11/2024	09:29:20 AM	CABK	Compra	TQEX	833	5,6140
06/11/2024	09:29:20 AM	CABK	Compra	TQEX	2.637	5,6140
06/11/2024	09:29:20 AM	CABK	Compra	CEUX	191	5,6160
06/11/2024	09:29:20 AM	CABK	Compra	CEUX	396	5,6160
06/11/2024	09:29:20 AM	CABK	Compra	CEUX	3.679	5,6160
06/11/2024	09:29:20 AM	CABK	Compra	CEUX	1.156	5,6160
06/11/2024	09:31:28 AM	CABK	Compra	XMAD	4.701	5,6140
06/11/2024	09:33:45 AM	CABK	Compra	XMAD	5.118	5,6140
06/11/2024	09:33:45 AM	CABK	Compra	CEUX	2.009	5,6120
06/11/2024	09:33:45 AM	CABK	Compra	CEUX	3.163	5,6120
06/11/2024	09:35:46 AM	CABK	Compra	XMAD	4.881	5,6200
06/11/2024	09:36:46 AM	CABK	Compra	XMAD	4.959	5,6180
06/11/2024	09:36:46 AM	CABK	Compra	XMAD	4.909	5,6160
06/11/2024	09:38:06 AM	CABK	Compra	AQEU	3.106	5,6140
06/11/2024	09:38:31 AM	CABK	Compra	CEUX	4.363	5,6140
06/11/2024	09:38:31 AM	CABK	Compra	CEUX	1.074	5,6140
06/11/2024	09:42:43 AM	CABK	Compra	CEUX	2.029	5,6080
06/11/2024	09:42:43 AM	CABK	Compra	CEUX	3.303	5,6080
06/11/2024	09:43:50 AM	CABK	Compra	XMAD	510	5,6020
06/11/2024	09:43:50 AM	CABK	Compra	XMAD	4.991	5,6020
06/11/2024	09:43:59 AM	CABK	Compra	XMAD	1.486	5,6000
06/11/2024	09:43:59 AM	CABK	Compra	XMAD	3.800	5,6000
06/11/2024	09:43:59 AM	CABK	Compra	XMAD	641	5,5980
06/11/2024	09:43:59 AM	CABK	Compra	XMAD	4.500	5,5980
06/11/2024	09:44:35 AM	CABK	Compra	TQEX	872	5,5940
06/11/2024	09:44:37 AM	CABK	Compra	TQEX	583	5,5940
06/11/2024	09:46:55 AM	CABK	Compra	CEUX	4.406	5,5860
06/11/2024	09:51:29 AM	CABK	Compra	CEUX	642	5,6040
06/11/2024	09:51:29 AM	CABK	Compra	CEUX	4.315	5,6040
06/11/2024	09:52:26 AM	CABK	Compra	XMAD	5.018	5,6120
06/11/2024	09:52:32 AM	CABK	Compra	TQEX	3.103	5,6100
06/11/2024	09:52:32 AM	CABK	Compra	TQEX	479	5,6100
06/11/2024	09:55:26 AM	CABK	Compra	XMAD	5.079	5,6120
06/11/2024	09:55:26 AM	CABK	Compra	AQEU	3.236	5,6120
06/11/2024	09:58:59 AM	CABK	Compra	XMAD	4.958	5,6180
06/11/2024	09:58:59 AM	CABK	Compra	CEUX	5.078	5,6180
06/11/2024	10:02:32 AM	CABK	Compra	XMAD	5.087	5,6180
06/11/2024	10:03:11 AM	CABK	Compra	CEUX	5.021	5,6160
06/11/2024	10:04:48 AM	CABK	Compra	XMAD	5.369	5,6140
06/11/2024	10:09:03 AM	CABK	Compra	CEUX	4.772	5,5900
06/11/2024	10:09:04 AM	CABK	Compra	XMAD	4.849	5,5880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2024	10:12:07 AM	CABK	Compra	XMAD	5.020	5,5960
06/11/2024	10:13:30 AM	CABK	Compra	TQEX	3.302	5,5940
06/11/2024	10:14:42 AM	CABK	Compra	AQEU	3.305	5,6020
06/11/2024	10:15:26 AM	CABK	Compra	XMAD	3.783	5,6000
06/11/2024	10:16:28 AM	CABK	Compra	CEUX	5.446	5,5980
06/11/2024	10:17:34 AM	CABK	Compra	XMAD	4.300	5,5940
06/11/2024	10:21:28 AM	CABK	Compra	XMAD	4.565	5,5920
06/11/2024	10:21:28 AM	CABK	Compra	CEUX	5.041	5,5920
06/11/2024	10:24:31 AM	CABK	Compra	XMAD	4.045	5,5900
06/11/2024	10:27:24 AM	CABK	Compra	XMAD	4.457	5,5920
06/11/2024	10:27:24 AM	CABK	Compra	CEUX	1.083	5,5920
06/11/2024	10:27:24 AM	CABK	Compra	CEUX	2.034	5,5920
06/11/2024	10:27:24 AM	CABK	Compra	CEUX	2.009	5,5920
06/11/2024	10:31:45 AM	CABK	Compra	XMAD	5.228	5,6020
06/11/2024	10:33:59 AM	CABK	Compra	TQEX	3.401	5,5960
06/11/2024	10:34:34 AM	CABK	Compra	XMAD	4.992	5,5940
06/11/2024	10:34:37 AM	CABK	Compra	CEUX	4.968	5,5960
06/11/2024	10:35:58 AM	CABK	Compra	AQEU	3.040	5,5940
06/11/2024	10:38:00 AM	CABK	Compra	XMAD	4.851	5,5840
06/11/2024	10:40:00 AM	CABK	Compra	XMAD	4.659	5,5800
06/11/2024	10:40:18 AM	CABK	Compra	CEUX	5.432	5,5780
06/11/2024	10:43:51 AM	CABK	Compra	XMAD	5.527	5,5540
06/11/2024	10:47:00 AM	CABK	Compra	XMAD	2.053	5,5480
06/11/2024	10:47:00 AM	CABK	Compra	XMAD	2.640	5,5480
06/11/2024	10:47:34 AM	CABK	Compra	CEUX	5.454	5,5420
06/11/2024	10:50:00 AM	CABK	Compra	XMAD	4.599	5,5360
06/11/2024	10:50:00 AM	CABK	Compra	XMAD	1.059	5,5320
06/11/2024	10:50:00 AM	CABK	Compra	XMAD	1.134	5,5320
06/11/2024	10:50:00 AM	CABK	Compra	XMAD	2.677	5,5320
06/11/2024	10:52:25 AM	CABK	Compra	CEUX	2.450	5,5320
06/11/2024	10:54:21 AM	CABK	Compra	TQEX	3.473	5,5360
06/11/2024	10:54:38 AM	CABK	Compra	AQEU	3.504	5,5380
06/11/2024	10:56:00 AM	CABK	Compra	CEUX	5.168	5,5380
06/11/2024	10:57:04 AM	CABK	Compra	XMAD	1.338	5,5420
06/11/2024	10:57:04 AM	CABK	Compra	XMAD	2.922	5,5420
06/11/2024	10:57:04 AM	CABK	Compra	XMAD	966	5,5420
06/11/2024	10:59:49 AM	CABK	Compra	XMAD	4.295	5,5380
06/11/2024	11:01:35 AM	CABK	Compra	CEUX	5.000	5,5520
06/11/2024	11:03:14 AM	CABK	Compra	XMAD	5.332	5,5560
06/11/2024	11:06:09 AM	CABK	Compra	XMAD	4.917	5,5580
06/11/2024	11:06:16 AM	CABK	Compra	XMAD	4.797	5,5540
06/11/2024	11:08:18 AM	CABK	Compra	CEUX	113	5,5500
06/11/2024	11:08:18 AM	CABK	Compra	CEUX	86	5,5500
06/11/2024	11:08:24 AM	CABK	Compra	CEUX	73	5,5500
06/11/2024	11:08:24 AM	CABK	Compra	CEUX	764	5,5500
06/11/2024	11:08:24 AM	CABK	Compra	CEUX	1.385	5,5500
06/11/2024	11:10:11 AM	CABK	Compra	CEUX	5.147	5,5500
06/11/2024	11:11:59 AM	CABK	Compra	XMAD	1.767	5,5360
06/11/2024	11:11:59 AM	CABK	Compra	XMAD	1.055	5,5360
06/11/2024	11:11:59 AM	CABK	Compra	XMAD	2.169	5,5360
06/11/2024	11:15:04 AM	CABK	Compra	TQEX	3.587	5,5600
06/11/2024	11:16:27 AM	CABK	Compra	XMAD	3.760	5,5560
06/11/2024	11:16:27 AM	CABK	Compra	XMAD	43	5,5560
06/11/2024	11:16:27 AM	CABK	Compra	XMAD	1.520	5,5560
06/11/2024	11:16:27 AM	CABK	Compra	CEUX	2.596	5,5560
06/11/2024	11:16:27 AM	CABK	Compra	CEUX	43	5,5560
06/11/2024	11:16:27 AM	CABK	Compra	CEUX	2.074	5,5560
06/11/2024	11:16:37 AM	CABK	Compra	AQEU	1.801	5,5580
06/11/2024	11:17:05 AM	CABK	Compra	AQEU	3.224	5,5540
06/11/2024	11:18:50 AM	CABK	Compra	XMAD	4.714	5,5640
06/11/2024	11:21:28 AM	CABK	Compra	CEUX	4.934	5,5600
06/11/2024	11:22:52 AM	CABK	Compra	XMAD	4.929	5,5620
06/11/2024	11:23:08 AM	CABK	Compra	XMAD	4.773	5,5580
06/11/2024	11:28:38 AM	CABK	Compra	CEUX	2.417	5,5620
06/11/2024	11:28:38 AM	CABK	Compra	CEUX	2.947	5,5620
06/11/2024	11:31:12 AM	CABK	Compra	XMAD	5.703	5,5660
06/11/2024	11:33:48 AM	CABK	Compra	XMAD	4.900	5,5700
06/11/2024	11:33:48 AM	CABK	Compra	TQEX	3.163	5,5700
06/11/2024	11:35:01 AM	CABK	Compra	CEUX	4.455	5,5700
06/11/2024	11:38:05 AM	CABK	Compra	XMAD	5.119	5,5740
06/11/2024	11:41:19 AM	CABK	Compra	CEUX	743	5,5700
06/11/2024	11:41:43 AM	CABK	Compra	XMAD	4.979	5,5700
06/11/2024	11:43:41 AM	CABK	Compra	CEUX	5.408	5,5840
06/11/2024	11:45:55 AM	CABK	Compra	XMAD	4.818	5,5840
06/11/2024	11:45:55 AM	CABK	Compra	XMAD	5.296	5,5820
06/11/2024	11:50:21 AM	CABK	Compra	CEUX	2.500	5,5740
06/11/2024	11:50:21 AM	CABK	Compra	CEUX	2.325	5,5740
06/11/2024	11:51:29 AM	CABK	Compra	AQEU	1.056	5,5660
06/11/2024	11:51:29 AM	CABK	Compra	AQEU	2.363	5,5660
06/11/2024	11:53:51 AM	CABK	Compra	XMAD	5.098	5,5700
06/11/2024	11:55:11 AM	CABK	Compra	TQEX	3.384	5,5700
06/11/2024	11:56:27 AM	CABK	Compra	CEUX	5.194	5,5680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2024	11:57:38 AM	CABK	Compra	XMAD	4.234	5,5680
06/11/2024	11:58:21 AM	CABK	Compra	CEUX	1.575	5,5640
06/11/2024	12:00:30 PM	CABK	Compra	XMAD	4.675	5,5720
06/11/2024	12:04:12 PM	CABK	Compra	XMAD	4.576	5,5540
06/11/2024	12:06:22 PM	CABK	Compra	CEUX	2.313	5,5620
06/11/2024	12:07:46 PM	CABK	Compra	XMAD	4.726	5,5600
06/11/2024	12:09:52 PM	CABK	Compra	CEUX	4.654	5,5660
06/11/2024	12:09:52 PM	CABK	Compra	CEUX	5.116	5,5640
06/11/2024	12:11:54 PM	CABK	Compra	XMAD	6	5,5480
06/11/2024	12:11:54 PM	CABK	Compra	XMAD	5.154	5,5480
06/11/2024	12:12:24 PM	CABK	Compra	AQEU	3.087	5,5480
06/11/2024	12:15:33 PM	CABK	Compra	XMAD	471	5,5500
06/11/2024	12:15:33 PM	CABK	Compra	XMAD	4.013	5,5500
06/11/2024	12:15:33 PM	CABK	Compra	XMAD	148	5,5500
06/11/2024	12:19:35 PM	CABK	Compra	XMAD	3.974	5,5500
06/11/2024	12:19:35 PM	CABK	Compra	XMAD	518	5,5500
06/11/2024	12:19:35 PM	CABK	Compra	XMAD	305	5,5500
06/11/2024	12:22:28 PM	CABK	Compra	TQEX	3.207	5,5560
06/11/2024	12:24:20 PM	CABK	Compra	CEUX	1.119	5,5560
06/11/2024	12:25:29 PM	CABK	Compra	CEUX	3.215	5,5620
06/11/2024	12:25:29 PM	CABK	Compra	CEUX	1.603	5,5620
06/11/2024	12:25:52 PM	CABK	Compra	XMAD	5.269	5,5600
06/11/2024	12:28:31 PM	CABK	Compra	XMAD	4.701	5,5560
06/11/2024	12:32:40 PM	CABK	Compra	XMAD	2.124	5,5500
06/11/2024	12:32:40 PM	CABK	Compra	XMAD	2.734	5,5500
06/11/2024	12:34:05 PM	CABK	Compra	CEUX	5.252	5,5360
06/11/2024	12:35:33 PM	CABK	Compra	AQEU	3.259	5,5320
06/11/2024	12:38:57 PM	CABK	Compra	XMAD	5.250	5,5340
06/11/2024	12:38:57 PM	CABK	Compra	XMAD	5.200	5,5320
06/11/2024	12:41:48 PM	CABK	Compra	CEUX	4.800	5,5240
06/11/2024	12:47:08 PM	CABK	Compra	TQEX	270	5,5260
06/11/2024	12:49:01 PM	CABK	Compra	XMAD	45	5,5420
06/11/2024	12:49:01 PM	CABK	Compra	XMAD	44	5,5420
06/11/2024	12:49:01 PM	CABK	Compra	XMAD	5.167	5,5420
06/11/2024	12:49:01 PM	CABK	Compra	CEUX	2.995	5,5420
06/11/2024	12:49:01 PM	CABK	Compra	CEUX	1.715	5,5420
06/11/2024	12:49:10 PM	CABK	Compra	TQEX	3.075	5,5380
06/11/2024	12:52:31 PM	CABK	Compra	XMAD	5.037	5,5200
06/11/2024	12:55:56 PM	CABK	Compra	CEUX	86	5,5220
06/11/2024	12:55:56 PM	CABK	Compra	CEUX	5.117	5,5220
06/11/2024	12:56:31 PM	CABK	Compra	XMAD	5.221	5,5200
06/11/2024	13:00:21 PM	CABK	Compra	XMAD	4.955	5,5200
06/11/2024	13:04:55 PM	CABK	Compra	XMAD	4.651	5,5280
06/11/2024	13:04:55 PM	CABK	Compra	CEUX	1.935	5,5280
06/11/2024	13:04:55 PM	CABK	Compra	CEUX	3.653	5,5280
06/11/2024	13:07:07 PM	CABK	Compra	AQEU	3.457	5,5280
06/11/2024	13:09:17 PM	CABK	Compra	XMAD	4.727	5,5440
06/11/2024	13:13:35 PM	CABK	Compra	XMAD	3.991	5,5420
06/11/2024	13:13:35 PM	CABK	Compra	XMAD	1.144	5,5420
06/11/2024	13:14:47 PM	CABK	Compra	CEUX	2.530	5,5460
06/11/2024	13:14:47 PM	CABK	Compra	CEUX	2.568	5,5460
06/11/2024	13:18:00 PM	CABK	Compra	XMAD	5.057	5,5540
06/11/2024	13:18:22 PM	CABK	Compra	TQEX	3.712	5,5520
06/11/2024	13:21:47 PM	CABK	Compra	CEUX	5.089	5,5480
06/11/2024	13:23:47 PM	CABK	Compra	XMAD	4.896	5,5500
06/11/2024	13:27:20 PM	CABK	Compra	XMAD	836	5,5600
06/11/2024	13:28:26 PM	CABK	Compra	XMAD	4.895	5,5620
06/11/2024	13:30:13 PM	CABK	Compra	CEUX	4.973	5,5640
06/11/2024	13:30:13 PM	CABK	Compra	CEUX	42	5,5640
06/11/2024	13:33:32 PM	CABK	Compra	XMAD	4.334	5,5820
06/11/2024	13:33:32 PM	CABK	Compra	XMAD	936	5,5820
06/11/2024	13:39:45 PM	CABK	Compra	XMAD	5.082	5,5880
06/11/2024	13:41:16 PM	CABK	Compra	CEUX	2.240	5,5860
06/11/2024	13:41:35 PM	CABK	Compra	AQEU	3.248	5,5860
06/11/2024	13:43:29 PM	CABK	Compra	CEUX	768	5,5800
06/11/2024	13:46:11 PM	CABK	Compra	XMAD	1.659	5,5900
06/11/2024	13:46:11 PM	CABK	Compra	XMAD	1.387	5,5900
06/11/2024	13:46:11 PM	CABK	Compra	XMAD	2.623	5,5900
06/11/2024	13:46:12 PM	CABK	Compra	TQEX	3.150	5,5880
06/11/2024	13:46:12 PM	CABK	Compra	CEUX	4.876	5,5880
06/11/2024	13:51:23 PM	CABK	Compra	XMAD	5.214	5,5880
06/11/2024	13:51:23 PM	CABK	Compra	XMAD	740	5,5860
06/11/2024	13:51:23 PM	CABK	Compra	XMAD	4.351	5,5860
06/11/2024	13:55:00 PM	CABK	Compra	CEUX	5.385	5,5940
06/11/2024	13:59:29 PM	CABK	Compra	XMAD	40	5,5940
06/11/2024	13:59:29 PM	CABK	Compra	XMAD	4.722	5,5940
06/11/2024	14:05:01 PM	CABK	Compra	CEUX	5.084	5,5980
06/11/2024	14:05:58 PM	CABK	Compra	XMAD	5.162	5,6000
06/11/2024	14:09:48 PM	CABK	Compra	XMAD	4.958	5,6060
06/11/2024	14:09:48 PM	CABK	Compra	XMAD	496	5,6060
06/11/2024	14:10:11 PM	CABK	Compra	AQEU	3.022	5,6060
06/11/2024	14:13:03 PM	CABK	Compra	CEUX	5.295	5,6080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2024	14:15:21 PM	CABK	Compra	XMAD	4.618	5,6100
06/11/2024	14:15:21 PM	CABK	Compra	XMAD	4.721	5,6080
06/11/2024	14:18:05 PM	CABK	Compra	TQEX	3.358	5,5960
06/11/2024	14:19:46 PM	CABK	Compra	CEUX	176	5,5980
06/11/2024	14:19:46 PM	CABK	Compra	CEUX	4.612	5,5980
06/11/2024	14:22:50 PM	CABK	Compra	XMAD	1.390	5,6080
06/11/2024	14:22:50 PM	CABK	Compra	XMAD	3.359	5,6080
06/11/2024	14:28:32 PM	CABK	Compra	CEUX	4.242	5,6080
06/11/2024	14:28:32 PM	CABK	Compra	CEUX	1.219	5,6080
06/11/2024	14:28:36 PM	CABK	Compra	XMAD	5.555	5,6060
06/11/2024	14:30:09 PM	CABK	Compra	AQEU	2.674	5,6080
06/11/2024	14:30:58 PM	CABK	Compra	XMAD	4.510	5,5980
06/11/2024	14:30:58 PM	CABK	Compra	XMAD	5.227	5,5960
06/11/2024	14:34:10 PM	CABK	Compra	CEUX	5.139	5,5900
06/11/2024	14:37:28 PM	CABK	Compra	XMAD	531	5,5880
06/11/2024	14:38:53 PM	CABK	Compra	XMAD	5.345	5,6040
06/11/2024	14:41:50 PM	CABK	Compra	XMAD	5.027	5,5960
06/11/2024	14:41:50 PM	CABK	Compra	TQEX	3.194	5,6000
06/11/2024	14:41:50 PM	CABK	Compra	CEUX	5.171	5,5980
06/11/2024	14:45:37 PM	CABK	Compra	XMAD	5.381	5,5800
06/11/2024	14:47:29 PM	CABK	Compra	CEUX	4.775	5,5780
06/11/2024	14:50:24 PM	CABK	Compra	XMAD	5.283	5,5780
06/11/2024	14:50:24 PM	CABK	Compra	XMAD	5.124	5,5760
06/11/2024	14:50:24 PM	CABK	Compra	XMAD	5.425	5,5740
06/11/2024	14:50:25 PM	CABK	Compra	AQEU	2.976	5,5780
06/11/2024	14:52:46 PM	CABK	Compra	CEUX	4.692	5,5800
06/11/2024	14:57:54 PM	CABK	Compra	TQEX	3.030	5,5800
06/11/2024	14:59:36 PM	CABK	Compra	CEUX	3.276	5,5840
06/11/2024	14:59:36 PM	CABK	Compra	CEUX	1.389	5,5840
06/11/2024	15:00:07 PM	CABK	Compra	XMAD	214	5,5780
06/11/2024	15:00:07 PM	CABK	Compra	XMAD	5.191	5,5780
06/11/2024	15:04:45 PM	CABK	Compra	CEUX	2.329	5,5680
06/11/2024	15:04:45 PM	CABK	Compra	CEUX	2.539	5,5680
06/11/2024	15:04:45 PM	CABK	Compra	CEUX	84	5,5680
06/11/2024	15:04:49 PM	CABK	Compra	XMAD	788	5,5680
06/11/2024	15:04:49 PM	CABK	Compra	XMAD	3.886	5,5680
06/11/2024	15:04:49 PM	CABK	Compra	XMAD	737	5,5680
06/11/2024	15:08:48 PM	CABK	Compra	XMAD	4.535	5,5700
06/11/2024	15:09:08 PM	CABK	Compra	AQEU	3.026	5,5720
06/11/2024	15:09:19 PM	CABK	Compra	AQEU	3.066	5,5680
06/11/2024	15:11:47 PM	CABK	Compra	XMAD	5.180	5,5640
06/11/2024	15:12:50 PM	CABK	Compra	CEUX	3.364	5,5700
06/11/2024	15:12:50 PM	CABK	Compra	CEUX	1.363	5,5700
06/11/2024	15:12:50 PM	CABK	Compra	CEUX	498	5,5700
06/11/2024	15:16:07 PM	CABK	Compra	XMAD	5.000	5,5780
06/11/2024	15:17:31 PM	CABK	Compra	TQEX	3.227	5,5820
06/11/2024	15:20:20 PM	CABK	Compra	CEUX	1.995	5,5820
06/11/2024	15:20:22 PM	CABK	Compra	XMAD	4.838	5,5820
06/11/2024	15:20:38 PM	CABK	Compra	CEUX	5.122	5,5780
06/11/2024	15:23:04 PM	CABK	Compra	XMAD	1.006	5,5720
06/11/2024	15:24:27 PM	CABK	Compra	XMAD	3.506	5,5680
06/11/2024	15:24:27 PM	CABK	Compra	XMAD	1.947	5,5680
06/11/2024	15:28:02 PM	CABK	Compra	XMAD	4.528	5,5680
06/11/2024	15:28:43 PM	CABK	Compra	CEUX	3.681	5,5680
06/11/2024	15:30:39 PM	CABK	Compra	XMAD	4.962	5,5660
06/11/2024	15:30:39 PM	CABK	Compra	XMAD	336	5,5660
06/11/2024	15:31:37 PM	CABK	Compra	CEUX	3.756	5,5540
06/11/2024	15:31:37 PM	CABK	Compra	CEUX	1.295	5,5540
06/11/2024	15:33:16 PM	CABK	Compra	XMAD	5.297	5,5560
06/11/2024	15:35:50 PM	CABK	Compra	CEUX	5.285	5,5660
06/11/2024	15:35:52 PM	CABK	Compra	XMAD	3.321	5,5640
06/11/2024	15:35:52 PM	CABK	Compra	XMAD	2.238	5,5640
06/11/2024	15:37:35 PM	CABK	Compra	XMAD	4.813	5,5700
06/11/2024	15:37:59 PM	CABK	Compra	TQEX	1.268	5,5720
06/11/2024	15:40:05 PM	CABK	Compra	XMAD	5.425	5,5780
06/11/2024	15:40:05 PM	CABK	Compra	CEUX	4.966	5,5780
06/11/2024	15:42:16 PM	CABK	Compra	TQEX	3.371	5,5660
06/11/2024	15:43:45 PM	CABK	Compra	XMAD	5.683	5,5740
06/11/2024	15:43:45 PM	CABK	Compra	XMAD	5.125	5,5720
06/11/2024	15:44:59 PM	CABK	Compra	CEUX	4.156	5,5720
06/11/2024	15:44:59 PM	CABK	Compra	CEUX	1.323	5,5720
06/11/2024	15:45:46 PM	CABK	Compra	AQEU	3.265	5,5720
06/11/2024	15:49:37 PM	CABK	Compra	XMAD	5.079	5,5600
06/11/2024	15:51:00 PM	CABK	Compra	CEUX	3.432	5,5620
06/11/2024	15:51:00 PM	CABK	Compra	CEUX	1.651	5,5620
06/11/2024	15:51:20 PM	CABK	Compra	XMAD	5.607	5,5620
06/11/2024	15:54:20 PM	CABK	Compra	CEUX	4.831	5,5520
06/11/2024	15:54:23 PM	CABK	Compra	XMAD	4.863	5,5520
06/11/2024	15:56:22 PM	CABK	Compra	XMAD	5.038	5,5420
06/11/2024	15:57:21 PM	CABK	Compra	AQEU	3.201	5,5460
06/11/2024	15:58:40 PM	CABK	Compra	TQEX	3.540	5,5440
06/11/2024	15:58:40 PM	CABK	Compra	CEUX	637	5,5440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2024	15:58:40 PM	CABK	Compra	CEUX	3.905	5,5440
06/11/2024	15:59:32 PM	CABK	Compra	XMAD	4.728	5,5520
06/11/2024	16:01:06 PM	CABK	Compra	XMAD	28	5,5400
06/11/2024	16:01:06 PM	CABK	Compra	XMAD	4.142	5,5400
06/11/2024	16:03:00 PM	CABK	Compra	XMAD	674	5,5480
06/11/2024	16:03:00 PM	CABK	Compra	XMAD	3.731	5,5480
06/11/2024	16:03:00 PM	CABK	Compra	CEUX	1.653	5,5480
06/11/2024	16:03:00 PM	CABK	Compra	CEUX	3.484	5,5480
06/11/2024	16:05:28 PM	CABK	Compra	XMAD	788	5,5420
06/11/2024	16:05:28 PM	CABK	Compra	XMAD	3.778	5,5420
06/11/2024	16:06:52 PM	CABK	Compra	XMAD	3.471	5,5360
06/11/2024	16:06:52 PM	CABK	Compra	XMAD	1.105	5,5360
06/11/2024	16:06:52 PM	CABK	Compra	CEUX	3.471	5,5360
06/11/2024	16:09:10 PM	CABK	Compra	CEUX	4.525	5,5320
06/11/2024	16:09:32 PM	CABK	Compra	XMAD	4.849	5,5320
06/11/2024	16:10:54 PM	CABK	Compra	XMAD	693	5,5360
06/11/2024	16:10:54 PM	CABK	Compra	XMAD	4.042	5,5360
06/11/2024	16:12:10 PM	CABK	Compra	TQEX	1.350	5,5420
06/11/2024	16:12:10 PM	CABK	Compra	TQEX	1.350	5,5420
06/11/2024	16:12:38 PM	CABK	Compra	CEUX	2.187	5,5460
06/11/2024	16:12:38 PM	CABK	Compra	CEUX	1.973	5,5460
06/11/2024	16:13:56 PM	CABK	Compra	XMAD	4.598	5,5400
06/11/2024	16:13:56 PM	CABK	Compra	XMAD	31	5,5400
06/11/2024	16:15:27 PM	CABK	Compra	XMAD	4.303	5,5320
06/11/2024	16:15:50 PM	CABK	Compra	AQEU	2.802	5,5320
06/11/2024	16:18:01 PM	CABK	Compra	XMAD	4.470	5,5440
06/11/2024	16:18:01 PM	CABK	Compra	CEUX	4.311	5,5440
06/11/2024	16:18:50 PM	CABK	Compra	XMAD	3.559	5,5440
06/11/2024	16:20:18 PM	CABK	Compra	XMAD	3.666	5,5460
06/11/2024	16:20:22 PM	CABK	Compra	CEUX	3.850	5,5440
06/11/2024	16:23:01 PM	CABK	Compra	CEUX	4.094	5,5400
06/11/2024	16:24:26 PM	CABK	Compra	XMAD	5.043	5,5500
06/11/2024	16:24:26 PM	CABK	Compra	TQEX	2.678	5,5500
06/11/2024	16:25:05 PM	CABK	Compra	CEUX	2.435	5,5500
06/11/2024	16:25:16 PM	CABK	Compra	XMAD	2.565	5,5480
06/11/2024	16:25:47 PM	CABK	Compra	XMAD	3.924	5,5460
06/11/2024	16:28:48 PM	CABK	Compra	CEUX	64	5,5520
06/11/2024	16:29:02 PM	CABK	Compra	CEUX	1.713	5,5520
06/11/2024	16:29:32 PM	CABK	Compra	XMAD	4.988	5,5540
06/11/2024	16:29:32 PM	CABK	Compra	CEUX	3.398	5,5540
06/11/2024	16:29:32 PM	CABK	Compra	AQEU	2.788	5,5540
06/11/2024	16:32:50 PM	CABK	Compra	CEUX	3.617	5,5500
06/11/2024	16:33:33 PM	CABK	Compra	XMAD	3.273	5,5480
06/11/2024	16:33:33 PM	CABK	Compra	XMAD	985	5,5480
06/11/2024	16:33:43 PM	CABK	Compra	XMAD	4.421	5,5460
06/11/2024	16:34:27 PM	CABK	Compra	XMAD	3.243	5,5460
06/11/2024	16:35:08 PM	CABK	Compra	CEUX	3.508	5,5480
06/11/2024	16:36:06 PM	CABK	Compra	XMAD	3.296	5,5460
06/11/2024	16:37:54 PM	CABK	Compra	TQEX	332	5,5540
06/11/2024	16:37:54 PM	CABK	Compra	TQEX	2.190	5,5540
06/11/2024	16:37:55 PM	CABK	Compra	XMAD	3.880	5,5520
06/11/2024	16:38:49 PM	CABK	Compra	CEUX	3.093	5,5540
06/11/2024	16:40:23 PM	CABK	Compra	XMAD	3.713	5,5520
06/11/2024	16:41:01 PM	CABK	Compra	CEUX	1.525	5,5540
06/11/2024	16:41:01 PM	CABK	Compra	CEUX	1.562	5,5540
06/11/2024	16:41:41 PM	CABK	Compra	XMAD	3.208	5,5540
06/11/2024	16:43:11 PM	CABK	Compra	XMAD	3.241	5,5540
06/11/2024	16:43:11 PM	CABK	Compra	AQEU	2.427	5,5540
06/11/2024	16:44:39 PM	CABK	Compra	CEUX	368	5,5460
06/11/2024	16:44:39 PM	CABK	Compra	CEUX	3.258	5,5460
06/11/2024	16:45:59 PM	CABK	Compra	XMAD	3.472	5,5460
06/11/2024	16:46:13 PM	CABK	Compra	XMAD	1.971	5,5460
06/11/2024	16:47:21 PM	CABK	Compra	CEUX	3.374	5,5480
06/11/2024	16:47:23 PM	CABK	Compra	XMAD	2.857	5,5460
06/11/2024	16:48:51 PM	CABK	Compra	AQEU	2.000	5,5480
06/11/2024	16:49:58 PM	CABK	Compra	CEUX	2.158	5,5480
06/11/2024	16:49:58 PM	CABK	Compra	CEUX	714	5,5480
06/11/2024	16:50:15 PM	CABK	Compra	XMAD	2.994	5,5460
06/11/2024	16:50:15 PM	CABK	Compra	TQEX	2.114	5,5460
06/11/2024	16:50:30 PM	CABK	Compra	XMAD	2.479	5,5440
06/11/2024	16:50:30 PM	CABK	Compra	XMAD	322	5,5440
06/11/2024	16:52:01 PM	CABK	Compra	XMAD	3.004	5,5460
06/11/2024	16:52:01 PM	CABK	Compra	CEUX	3.091	5,5460
06/11/2024	16:52:40 PM	CABK	Compra	XMAD	2.946	5,5440
06/11/2024	16:54:41 PM	CABK	Compra	XMAD	3.225	5,5460
06/11/2024	16:54:41 PM	CABK	Compra	CEUX	2.846	5,5460
06/11/2024	16:56:06 PM	CABK	Compra	TQEX	1.196	5,5560
06/11/2024	16:56:06 PM	CABK	Compra	CEUX	533	5,5560
06/11/2024	16:56:06 PM	CABK	Compra	CEUX	583	5,5560
06/11/2024	16:56:06 PM	CABK	Compra	CEUX	1.196	5,5560
06/11/2024	16:57:54 PM	CABK	Compra	XMAD	4.218	5,5660
06/11/2024	16:57:55 PM	CABK	Compra	CEUX	2.689	5,5660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2024	16:58:32 PM	CABK	Compra	XMAD	1.993	5,5700
06/11/2024	16:58:32 PM	CABK	Compra	XMAD	1.873	5,5700
06/11/2024	16:59:11 PM	CABK	Compra	XMAD	4.105	5,5680
06/11/2024	17:00:01 PM	CABK	Compra	CEUX	37	5,5660
06/11/2024	17:00:01 PM	CABK	Compra	CEUX	2.726	5,5660
06/11/2024	17:00:01 PM	CABK	Compra	AQEU	2.037	5,5660
06/11/2024	17:00:02 PM	CABK	Compra	XMAD	2.803	5,5660
06/11/2024	17:01:07 PM	CABK	Compra	XMAD	2.491	5,5680
06/11/2024	17:01:07 PM	CABK	Compra	TQEX	555	5,5680
06/11/2024	17:01:07 PM	CABK	Compra	TQEX	1.278	5,5680
06/11/2024	17:02:03 PM	CABK	Compra	XMAD	2.811	5,5540
06/11/2024	17:02:03 PM	CABK	Compra	CEUX	3.020	5,5540
06/11/2024	17:04:04 PM	CABK	Compra	XMAD	2.776	5,5580
06/11/2024	17:04:05 PM	CABK	Compra	XMAD	2.934	5,5560
06/11/2024	17:04:05 PM	CABK	Compra	CEUX	284	5,5560
06/11/2024	17:04:05 PM	CABK	Compra	CEUX	2.460	5,5560
06/11/2024	17:06:11 PM	CABK	Compra	TQEX	887	5,5660
06/11/2024	17:06:11 PM	CABK	Compra	TQEX	831	5,5660
06/11/2024	17:06:11 PM	CABK	Compra	CEUX	2.821	5,5660
06/11/2024	17:06:11 PM	CABK	Compra	AQEU	1.694	5,5660
06/11/2024	17:06:12 PM	CABK	Compra	XMAD	2.661	5,5640
06/11/2024	17:06:15 PM	CABK	Compra	XMAD	2.611	5,5620
06/11/2024	17:06:47 PM	CABK	Compra	XMAD	1.948	5,5620
06/11/2024	17:07:37 PM	CABK	Compra	XMAD	2.927	5,5600
06/11/2024	17:07:37 PM	CABK	Compra	CEUX	2.816	5,5600
06/11/2024	17:09:09 PM	CABK	Compra	XMAD	1.775	5,5540
06/11/2024	17:09:12 PM	CABK	Compra	CEUX	1.822	5,5540
06/11/2024	17:09:36 PM	CABK	Compra	XMAD	1.282	5,5520
06/11/2024	17:09:36 PM	CABK	Compra	XMAD	466	5,5520
06/11/2024	17:09:36 PM	CABK	Compra	CEUX	1.743	5,5520
06/11/2024	17:10:00 PM	CABK	Compra	XMAD	2.686	5,5500
06/11/2024	17:10:00 PM	CABK	Compra	AQEU	1.505	5,5500
06/11/2024	17:10:08 PM	CABK	Compra	XMAD	2.698	5,5480
06/11/2024	17:10:34 PM	CABK	Compra	TQEX	796	5,5500
06/11/2024	17:12:23 PM	CABK	Compra	CEUX	355	5,5540
06/11/2024	17:12:23 PM	CABK	Compra	CEUX	2.607	5,5540
06/11/2024	17:12:26 PM	CABK	Compra	CEUX	2.342	5,5520
06/11/2024	17:12:42 PM	CABK	Compra	XMAD	1.472	5,5560
06/11/2024	17:13:02 PM	CABK	Compra	XMAD	656	5,5580
06/11/2024	17:13:02 PM	CABK	Compra	XMAD	656	5,5580
06/11/2024	17:13:35 PM	CABK	Compra	XMAD	774	5,5580
06/11/2024	17:13:35 PM	CABK	Compra	XMAD	698	5,5580
06/11/2024	17:13:46 PM	CABK	Compra	XMAD	1.472	5,5580
06/11/2024	17:13:49 PM	CABK	Compra	XMAD	2.010	5,5580
06/11/2024	17:13:49 PM	CABK	Compra	CEUX	2.400	5,5580
06/11/2024	17:13:49 PM	CABK	Compra	AQEU	1.978	5,5580
06/11/2024	17:14:47 PM	CABK	Compra	XMAD	3.568	5,5620
06/11/2024	17:14:47 PM	CABK	Compra	TQEX	1.592	5,5620
06/11/2024	17:14:47 PM	CABK	Compra	CEUX	1.398	5,5620
06/11/2024	17:15:11 PM	CABK	Compra	XMAD	1.615	5,5600
06/11/2024	17:15:19 PM	CABK	Compra	XMAD	2.370	5,5580
06/11/2024	17:15:40 PM	CABK	Compra	CEUX	2.007	5,5600
06/11/2024	17:16:25 PM	CABK	Compra	CEUX	2.051	5,5620
06/11/2024	17:16:33 PM	CABK	Compra	XMAD	2.875	5,5620
06/11/2024	17:17:10 PM	CABK	Compra	CEUX	1.574	5,5640
06/11/2024	17:17:13 PM	CABK	Compra	XMAD	1.531	5,5640
06/11/2024	17:17:27 PM	CABK	Compra	XMAD	3.296	5,5620
06/11/2024	17:17:27 PM	CABK	Compra	CEUX	1.566	5,5620
06/11/2024	17:18:06 PM	CABK	Compra	AQEU	1.562	5,5640
06/11/2024	17:18:44 PM	CABK	Compra	XMAD	2.927	5,5640
06/11/2024	17:18:44 PM	CABK	Compra	TQEX	2.037	5,5640
06/11/2024	17:18:44 PM	CABK	Compra	CEUX	2.102	5,5640
06/11/2024	17:19:17 PM	CABK	Compra	CEUX	1.660	5,5680
06/11/2024	17:19:33 PM	CABK	Compra	XMAD	2.830	5,5660
06/11/2024	17:19:33 PM	CABK	Compra	XMAD	125	5,5660
06/11/2024	17:19:47 PM	CABK	Compra	XMAD	911	5,5660
06/11/2024	17:19:47 PM	CABK	Compra	XMAD	987	5,5660
06/11/2024	17:20:03 PM	CABK	Compra	CEUX	1.649	5,5660
06/11/2024	17:20:09 PM	CABK	Compra	XMAD	3.139	5,5640
06/11/2024	17:20:16 PM	CABK	Compra	XMAD	2.437	5,5620
06/11/2024	17:20:54 PM	CABK	Compra	XMAD	1.923	5,5620
06/11/2024	17:20:54 PM	CABK	Compra	CEUX	1.520	5,5620
06/11/2024	17:20:54 PM	CABK	Compra	AQEU	2.523	5,5620
06/11/2024	17:21:14 PM	CABK	Compra	XMAD	1.502	5,5600
06/11/2024	17:21:36 PM	CABK	Compra	TQEX	300	5,5600
06/11/2024	17:21:36 PM	CABK	Compra	CEUX	1.806	5,5600
06/11/2024	17:21:37 PM	CABK	Compra	TQEX	1.398	5,5600
06/11/2024	17:21:43 PM	CABK	Compra	CEUX	1.665	5,5600
06/11/2024	17:21:56 PM	CABK	Compra	XMAD	1.200	5,5600
06/11/2024	17:22:16 PM	CABK	Compra	XMAD	1.200	5,5600
06/11/2024	17:22:16 PM	CABK	Compra	XMAD	1	5,5600
06/11/2024	17:22:16 PM	CABK	Compra	XMAD	1.204	5,5600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2024	17:22:16 PM	CABK	Compra	XMAD	159	5,5600
06/11/2024	17:22:26 PM	CABK	Compra	XMAD	2.003	5,5600
06/11/2024	17:22:27 PM	CABK	Compra	CEUX	1.374	5,5580
06/11/2024	17:23:19 PM	CABK	Compra	XMAD	2.220	5,5620
06/11/2024	17:23:19 PM	CABK	Compra	CEUX	1.561	5,5620
06/11/2024	17:23:52 PM	CABK	Compra	XMAD	2.134	5,5620
06/11/2024	17:23:52 PM	CABK	Compra	XMAD	1.457	5,5620
06/11/2024	17:24:16 PM	CABK	Compra	XMAD	1.958	5,5620
06/11/2024	17:24:35 PM	CABK	Compra	XMAD	1.914	5,5600
06/11/2024	17:24:35 PM	CABK	Compra	CEUX	1.982	5,5600
06/11/2024	17:25:06 PM	CABK	Compra	XMAD	2.015	5,5600
06/11/2024	17:25:14 PM	CABK	Compra	XMAD	2.005	5,5580
06/11/2024	17:25:14 PM	CABK	Compra	TQEX	2.815	5,5580
06/11/2024	17:25:14 PM	CABK	Compra	CEUX	1.972	5,5580
06/11/2024	17:25:36 PM	CABK	Compra	XMAD	1.057	5,5580
06/11/2024	17:25:36 PM	CABK	Compra	XMAD	1.529	5,5580
06/11/2024	17:25:45 PM	CABK	Compra	XMAD	1.743	5,5560
06/11/2024	17:25:45 PM	CABK	Compra	CEUX	1.537	5,5560
06/11/2024	17:26:07 PM	CABK	Compra	CEUX	380	5,5560
06/11/2024	17:26:07 PM	CABK	Compra	CEUX	21	5,5560
06/11/2024	17:26:07 PM	CABK	Compra	CEUX	28	5,5560
06/11/2024	17:26:07 PM	CABK	Compra	CEUX	467	5,5560
06/11/2024	17:26:07 PM	CABK	Compra	CEUX	791	5,5560
06/11/2024	17:26:30 PM	CABK	Compra	XMAD	1.723	5,5600
06/11/2024	17:26:30 PM	CABK	Compra	CEUX	1.840	5,5600
06/11/2024	17:26:30 PM	CABK	Compra	AQEU	2.538	5,5600
06/11/2024	17:26:31 PM	CABK	Compra	XMAD	850	5,5600
06/11/2024	17:26:31 PM	CABK	Compra	XMAD	622	5,5600
06/11/2024	17:26:40 PM	CABK	Compra	XMAD	29	5,5600
06/11/2024	17:26:44 PM	CABK	Compra	XMAD	20	5,5600
06/11/2024	17:26:45 PM	CABK	Compra	XMAD	36	5,5600
06/11/2024	17:26:45 PM	CABK	Compra	XMAD	47	5,5600
06/11/2024	17:26:45 PM	CABK	Compra	XMAD	1.389	5,5600
06/11/2024	17:26:56 PM	CABK	Compra	XMAD	2.522	5,5600
06/11/2024	17:27:03 PM	CABK	Compra	CEUX	1.332	5,5600
06/11/2024	17:27:03 PM	CABK	Compra	CEUX	28	5,5600
06/11/2024	17:27:03 PM	CABK	Compra	CEUX	112	5,5600
06/11/2024	17:27:16 PM	CABK	Compra	XMAD	91	5,5600
06/11/2024	17:27:18 PM	CABK	Compra	XMAD	19	5,5600
06/11/2024	17:27:18 PM	CABK	Compra	XMAD	1.453	5,5600
06/11/2024	17:27:25 PM	CABK	Compra	CEUX	464	5,5600
06/11/2024	17:27:25 PM	CABK	Compra	CEUX	1.892	5,5600
06/11/2024	17:27:31 PM	CABK	Compra	XMAD	2.266	5,5580
06/11/2024	17:27:31 PM	CABK	Compra	CEUX	1.682	5,5580
06/11/2024	17:27:33 PM	CABK	Compra	XMAD	1.798	5,5560
06/11/2024	17:28:04 PM	CABK	Compra	XMAD	1.338	5,5560
06/11/2024	17:28:04 PM	CABK	Compra	XMAD	483	5,5560
06/11/2024	17:28:06 PM	CABK	Compra	XMAD	1.543	5,5540
06/11/2024	17:29:05 PM	CABK	Compra	CEUX	736	5,5560
06/11/2024	17:29:05 PM	CABK	Compra	CEUX	285	5,5560
06/11/2024	17:29:05 PM	CABK	Compra	CEUX	7	5,5560
06/11/2024	17:29:05 PM	CABK	Compra	CEUX	458	5,5560
06/11/2024	17:29:05 PM	CABK	Compra	CEUX	483	5,5560
06/11/2024	17:29:17 PM	CABK	Compra	XMAD	1.200	5,5540
06/11/2024	17:29:17 PM	CABK	Compra	XMAD	2.058	5,5540
06/11/2024	17:29:23 PM	CABK	Compra	CEUX	481	5,5520
06/11/2024	17:29:24 PM	CABK	Compra	TQEX	117	5,5540
06/11/2024	17:29:24 PM	CABK	Compra	TQEX	771	5,5540
06/11/2024	17:29:24 PM	CABK	Compra	TQEX	102	5,5560
06/11/2024	17:29:24 PM	CABK	Compra	TQEX	88	5,5560
06/11/2024	17:29:24 PM	CABK	Compra	TQEX	42	5,5560
06/11/2024	17:29:24 PM	CABK	Compra	TQEX	78	5,5560
06/11/2024	17:29:24 PM	CABK	Compra	TQEX	1	5,5560
06/11/2024	17:29:24 PM	CABK	Compra	TQEX	7	5,5560
06/11/2024	17:29:24 PM	CABK	Compra	TQEX	88	5,5560
06/11/2024	17:29:25 PM	CABK	Compra	XMAD	2.677	5,5540
06/11/2024	17:29:25 PM	CABK	Compra	CEUX	324	5,5540
06/11/2024	17:29:25 PM	CABK	Compra	CEUX	787	5,5540
06/11/2024	17:29:25 PM	CABK	Compra	CEUX	161	5,5540
06/11/2024	17:29:25 PM	CABK	Compra	CEUX	20	5,5540
06/11/2024	17:29:25 PM	CABK	Compra	CEUX	1.682	5,5540
06/11/2024	17:29:25 PM	CABK	Compra	CEUX	22	5,5540
07/11/2024	09:00:33 AM	CABK	Compra	XMAD	1.754	5,6420
07/11/2024	09:00:33 AM	CABK	Compra	AQEU	3.012	5,6440
07/11/2024	09:00:50 AM	CABK	Compra	XMAD	5.303	5,6540
07/11/2024	09:00:50 AM	CABK	Compra	XMAD	4.510	5,6520
07/11/2024	09:00:50 AM	CABK	Compra	XMAD	4.722	5,6500
07/11/2024	09:00:50 AM	CABK	Compra	AQEU	3.250	5,6400
07/11/2024	09:00:50 AM	CABK	Compra	CEUX	4.923	5,6540
07/11/2024	09:00:50 AM	CABK	Compra	CEUX	4.577	5,6520
07/11/2024	09:00:50 AM	CABK	Compra	CEUX	4.793	5,6500
07/11/2024	09:02:33 AM	CABK	Compra	TQEX	3.257	5,6240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2024	09:04:11 AM	CABK	Compra	XMAD	4.876	5,6180
07/11/2024	09:05:51 AM	CABK	Compra	XMAD	5.632	5,6360
07/11/2024	09:05:51 AM	CABK	Compra	XMAD	5.501	5,6340
07/11/2024	09:06:44 AM	CABK	Compra	CEUX	5.442	5,6480
07/11/2024	09:08:23 AM	CABK	Compra	XMAD	5.183	5,6560
07/11/2024	09:08:30 AM	CABK	Compra	XMAD	5.179	5,6520
07/11/2024	09:09:44 AM	CABK	Compra	CEUX	5.087	5,6560
07/11/2024	09:10:36 AM	CABK	Compra	TQEX	2.330	5,6600
07/11/2024	09:10:58 AM	CABK	Compra	XMAD	98	5,6520
07/11/2024	09:10:58 AM	CABK	Compra	XMAD	791	5,6520
07/11/2024	09:10:58 AM	CABK	Compra	XMAD	667	5,6520
07/11/2024	09:10:58 AM	CABK	Compra	XMAD	538	5,6520
07/11/2024	09:10:58 AM	CABK	Compra	XMAD	2.666	5,6520
07/11/2024	09:12:43 AM	CABK	Compra	CEUX	5.510	5,6460
07/11/2024	09:13:31 AM	CABK	Compra	XMAD	2.204	5,6440
07/11/2024	09:13:31 AM	CABK	Compra	XMAD	3.489	5,6440
07/11/2024	09:15:03 AM	CABK	Compra	XMAD	5.136	5,6340
07/11/2024	09:15:03 AM	CABK	Compra	CEUX	4.427	5,6360
07/11/2024	09:15:17 AM	CABK	Compra	XMAD	5.323	5,6300
07/11/2024	09:15:21 AM	CABK	Compra	TQEX	3.153	5,6280
07/11/2024	09:18:33 AM	CABK	Compra	XMAD	4.833	5,6320
07/11/2024	09:18:33 AM	CABK	Compra	CEUX	1.478	5,6340
07/11/2024	09:18:33 AM	CABK	Compra	CEUX	3.610	5,6340
07/11/2024	09:20:11 AM	CABK	Compra	XMAD	1.318	5,6360
07/11/2024	09:20:11 AM	CABK	Compra	XMAD	3.281	5,6360
07/11/2024	09:20:24 AM	CABK	Compra	AQEU	3.284	5,6380
07/11/2024	09:22:26 AM	CABK	Compra	XMAD	4.721	5,6400
07/11/2024	09:22:26 AM	CABK	Compra	CEUX	5.279	5,6400
07/11/2024	09:24:26 AM	CABK	Compra	XMAD	5.460	5,6320
07/11/2024	09:26:10 AM	CABK	Compra	CEUX	5.289	5,6340
07/11/2024	09:26:27 AM	CABK	Compra	XMAD	5.156	5,6280
07/11/2024	09:28:21 AM	CABK	Compra	XMAD	4.696	5,6340
07/11/2024	09:30:01 AM	CABK	Compra	CEUX	5.605	5,6440
07/11/2024	09:30:04 AM	CABK	Compra	TQEX	1.489	5,6420
07/11/2024	09:30:04 AM	CABK	Compra	TQEX	2.139	5,6420
07/11/2024	09:31:02 AM	CABK	Compra	XMAD	4.628	5,6460
07/11/2024	09:31:02 AM	CABK	Compra	XMAD	4.887	5,6440
07/11/2024	09:34:31 AM	CABK	Compra	CEUX	5.279	5,6520
07/11/2024	09:34:31 AM	CABK	Compra	AQEU	3.514	5,6520
07/11/2024	09:35:06 AM	CABK	Compra	XMAD	482	5,6460
07/11/2024	09:35:06 AM	CABK	Compra	XMAD	2.121	5,6460
07/11/2024	09:35:06 AM	CABK	Compra	XMAD	538	5,6460
07/11/2024	09:35:06 AM	CABK	Compra	XMAD	2.577	5,6460
07/11/2024	09:37:10 AM	CABK	Compra	XMAD	4.892	5,6400
07/11/2024	09:40:57 AM	CABK	Compra	XMAD	5.762	5,6320
07/11/2024	09:40:57 AM	CABK	Compra	CEUX	690	5,6320
07/11/2024	09:40:57 AM	CABK	Compra	CEUX	4.811	5,6320
07/11/2024	09:43:21 AM	CABK	Compra	XMAD	4.924	5,6340
07/11/2024	09:43:21 AM	CABK	Compra	CEUX	2.000	5,6340
07/11/2024	09:43:21 AM	CABK	Compra	CEUX	3.217	5,6340
07/11/2024	09:44:40 AM	CABK	Compra	TQEX	3.881	5,6340
07/11/2024	09:47:02 AM	CABK	Compra	XMAD	5.758	5,6400
07/11/2024	09:47:02 AM	CABK	Compra	CEUX	4.558	5,6420
07/11/2024	09:47:53 AM	CABK	Compra	XMAD	4.927	5,6360
07/11/2024	09:50:17 AM	CABK	Compra	XMAD	3.284	5,6380
07/11/2024	09:50:17 AM	CABK	Compra	XMAD	1.894	5,6380
07/11/2024	09:50:27 AM	CABK	Compra	AQEU	3.467	5,6380
07/11/2024	09:51:58 AM	CABK	Compra	CEUX	554	5,6360
07/11/2024	09:51:58 AM	CABK	Compra	CEUX	2.685	5,6360
07/11/2024	09:51:58 AM	CABK	Compra	CEUX	1.800	5,6360
07/11/2024	09:53:35 AM	CABK	Compra	XMAD	4.912	5,6400
07/11/2024	09:56:55 AM	CABK	Compra	XMAD	4.809	5,6300
07/11/2024	09:58:13 AM	CABK	Compra	CEUX	1.008	5,6220
07/11/2024	09:59:36 AM	CABK	Compra	CEUX	2.113	5,6360
07/11/2024	09:59:36 AM	CABK	Compra	CEUX	3.051	5,6360
07/11/2024	10:00:14 AM	CABK	Compra	XMAD	4.714	5,6360
07/11/2024	10:02:18 AM	CABK	Compra	XMAD	5.012	5,6320
07/11/2024	10:03:53 AM	CABK	Compra	TQEX	3.293	5,6320
07/11/2024	10:04:23 AM	CABK	Compra	CEUX	4.948	5,6320
07/11/2024	10:06:35 AM	CABK	Compra	XMAD	2.957	5,6320
07/11/2024	10:06:35 AM	CABK	Compra	XMAD	538	5,6320
07/11/2024	10:06:35 AM	CABK	Compra	XMAD	2.015	5,6320
07/11/2024	10:08:31 AM	CABK	Compra	XMAD	5.130	5,6340
07/11/2024	10:09:15 AM	CABK	Compra	AQEU	3.431	5,6340
07/11/2024	10:10:44 AM	CABK	Compra	CEUX	5.111	5,6400
07/11/2024	10:11:22 AM	CABK	Compra	XMAD	482	5,6340
07/11/2024	10:11:22 AM	CABK	Compra	XMAD	4.138	5,6340
07/11/2024	10:14:24 AM	CABK	Compra	CEUX	5.161	5,6360
07/11/2024	10:18:20 AM	CABK	Compra	XMAD	2.186	5,6340
07/11/2024	10:18:20 AM	CABK	Compra	XMAD	2.571	5,6340
07/11/2024	10:18:26 AM	CABK	Compra	XMAD	1.583	5,6320
07/11/2024	10:18:26 AM	CABK	Compra	XMAD	3.596	5,6320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2024	10:22:49 AM	CABK	Compra	XMAD	5.024	5,6280
07/11/2024	10:23:05 AM	CABK	Compra	CEUX	4.854	5,6260
07/11/2024	10:24:39 AM	CABK	Compra	XMAD	2.000	5,6260
07/11/2024	10:25:54 AM	CABK	Compra	TQEX	1.851	5,6240
07/11/2024	10:27:05 AM	CABK	Compra	XMAD	4.951	5,6280
07/11/2024	10:27:05 AM	CABK	Compra	XMAD	370	5,6280
07/11/2024	10:27:23 AM	CABK	Compra	CEUX	4.736	5,6260
07/11/2024	10:29:25 AM	CABK	Compra	XMAD	5.064	5,6240
07/11/2024	10:31:39 AM	CABK	Compra	AQEU	3.540	5,6260
07/11/2024	10:33:33 AM	CABK	Compra	CEUX	1.881	5,6220
07/11/2024	10:34:38 AM	CABK	Compra	XMAD	5.394	5,6260
07/11/2024	10:34:38 AM	CABK	Compra	TQEX	1.415	5,6260
07/11/2024	10:34:38 AM	CABK	Compra	TQEX	2.112	5,6260
07/11/2024	10:34:38 AM	CABK	Compra	CEUX	4.737	5,6260
07/11/2024	10:36:07 AM	CABK	Compra	XMAD	4.952	5,6240
07/11/2024	10:40:08 AM	CABK	Compra	XMAD	5.244	5,6180
07/11/2024	10:40:08 AM	CABK	Compra	CEUX	522	5,6180
07/11/2024	10:40:08 AM	CABK	Compra	CEUX	4.413	5,6180
07/11/2024	10:43:01 AM	CABK	Compra	XMAD	4.771	5,6040
07/11/2024	10:46:12 AM	CABK	Compra	CEUX	5.247	5,6040
07/11/2024	10:46:12 AM	CABK	Compra	CEUX	176	5,6040
07/11/2024	10:46:17 AM	CABK	Compra	XMAD	4.935	5,6020
07/11/2024	10:49:59 AM	CABK	Compra	XMAD	5.385	5,6000
07/11/2024	10:51:05 AM	CABK	Compra	CEUX	4.695	5,6000
07/11/2024	10:52:15 AM	CABK	Compra	XMAD	5.002	5,5940
07/11/2024	10:52:59 AM	CABK	Compra	AQEU	158	5,5920
07/11/2024	10:53:15 AM	CABK	Compra	AQEU	3.701	5,5920
07/11/2024	10:54:42 AM	CABK	Compra	XMAD	4.271	5,5940
07/11/2024	10:56:08 AM	CABK	Compra	CEUX	100	5,5940
07/11/2024	10:56:08 AM	CABK	Compra	CEUX	4.889	5,5940
07/11/2024	10:57:24 AM	CABK	Compra	TQEX	3.638	5,6020
07/11/2024	10:58:56 AM	CABK	Compra	XMAD	453	5,6000
07/11/2024	10:59:59 AM	CABK	Compra	XMAD	4.961	5,6000
07/11/2024	11:02:56 AM	CABK	Compra	XMAD	1.135	5,6040
07/11/2024	11:02:56 AM	CABK	Compra	XMAD	4.552	5,6040
07/11/2024	11:02:56 AM	CABK	Compra	CEUX	5.019	5,6040
07/11/2024	11:04:27 AM	CABK	Compra	XMAD	4.488	5,6020
07/11/2024	11:08:13 AM	CABK	Compra	CEUX	5.134	5,6100
07/11/2024	11:09:49 AM	CABK	Compra	XMAD	1.820	5,6100
07/11/2024	11:09:49 AM	CABK	Compra	XMAD	3.991	5,6100
07/11/2024	11:10:27 AM	CABK	Compra	TQEX	3.243	5,6120
07/11/2024	11:11:45 AM	CABK	Compra	XMAD	4.920	5,6100
07/11/2024	11:12:59 AM	CABK	Compra	CEUX	2.124	5,6100
07/11/2024	11:12:59 AM	CABK	Compra	CEUX	2.796	5,6100
07/11/2024	11:14:02 AM	CABK	Compra	XMAD	5.280	5,6080
07/11/2024	11:15:02 AM	CABK	Compra	AQEU	3.670	5,6040
07/11/2024	11:17:23 AM	CABK	Compra	XMAD	4.745	5,6000
07/11/2024	11:17:27 AM	CABK	Compra	CEUX	4.629	5,5980
07/11/2024	11:21:50 AM	CABK	Compra	XMAD	1.892	5,5980
07/11/2024	11:21:50 AM	CABK	Compra	XMAD	3.756	5,5980
07/11/2024	11:23:51 AM	CABK	Compra	CEUX	1.500	5,5960
07/11/2024	11:25:00 AM	CABK	Compra	XMAD	5.148	5,6020
07/11/2024	11:25:06 AM	CABK	Compra	CEUX	4.803	5,6040
07/11/2024	11:27:39 AM	CABK	Compra	XMAD	5.111	5,5980
07/11/2024	11:33:32 AM	CABK	Compra	XMAD	5.786	5,6000
07/11/2024	11:33:32 AM	CABK	Compra	CEUX	2.122	5,6000
07/11/2024	11:34:12 AM	CABK	Compra	XMAD	5.117	5,6060
07/11/2024	11:34:12 AM	CABK	Compra	CEUX	3.075	5,6060
07/11/2024	11:34:12 AM	CABK	Compra	CEUX	65	5,6060
07/11/2024	11:34:12 AM	CABK	Compra	CEUX	65	5,6060
07/11/2024	11:34:51 AM	CABK	Compra	TQEX	3.449	5,6100
07/11/2024	11:37:48 AM	CABK	Compra	AQEU	3.023	5,6100
07/11/2024	11:37:48 AM	CABK	Compra	AQEU	514	5,6100
07/11/2024	11:37:48 AM	CABK	Compra	CEUX	1.990	5,6100
07/11/2024	11:37:48 AM	CABK	Compra	CEUX	3.477	5,6100
07/11/2024	11:40:09 AM	CABK	Compra	XMAD	5.546	5,6100
07/11/2024	11:44:26 AM	CABK	Compra	XMAD	3.032	5,6140
07/11/2024	11:44:26 AM	CABK	Compra	XMAD	2.237	5,6140
07/11/2024	11:47:19 AM	CABK	Compra	CEUX	334	5,6160
07/11/2024	11:47:19 AM	CABK	Compra	CEUX	3.099	5,6160
07/11/2024	11:48:08 AM	CABK	Compra	XMAD	1	5,6180
07/11/2024	11:50:04 AM	CABK	Compra	XMAD	4.856	5,6220
07/11/2024	11:50:04 AM	CABK	Compra	XMAD	587	5,6220
07/11/2024	11:50:04 AM	CABK	Compra	CEUX	5.247	5,6220
07/11/2024	11:54:13 AM	CABK	Compra	XMAD	5.638	5,6260
07/11/2024	11:55:44 AM	CABK	Compra	TQEX	2.884	5,6260
07/11/2024	11:55:44 AM	CABK	Compra	TQEX	528	5,6260
07/11/2024	11:55:55 AM	CABK	Compra	XMAD	5.415	5,6240
07/11/2024	11:55:55 AM	CABK	Compra	XMAD	5.727	5,6220
07/11/2024	11:55:55 AM	CABK	Compra	CEUX	5.144	5,6220
07/11/2024	12:04:23 PM	CABK	Compra	CEUX	5.053	5,6320
07/11/2024	12:05:08 PM	CABK	Compra	AQEU	3.308	5,6340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2024	12:09:14 PM	CABK	Compra	XMAD	5.403	5,6380
07/11/2024	12:10:33 PM	CABK	Compra	XMAD	5.488	5,6360
07/11/2024	12:11:27 PM	CABK	Compra	XMAD	4.144	5,6380
07/11/2024	12:11:27 PM	CABK	Compra	XMAD	538	5,6380
07/11/2024	12:11:27 PM	CABK	Compra	XMAD	738	5,6380
07/11/2024	12:11:49 PM	CABK	Compra	CEUX	3.346	5,6380
07/11/2024	12:11:49 PM	CABK	Compra	CEUX	1.737	5,6380
07/11/2024	12:16:28 PM	CABK	Compra	TQEX	3.320	5,6400
07/11/2024	12:18:12 PM	CABK	Compra	XMAD	1.368	5,6420
07/11/2024	12:18:12 PM	CABK	Compra	XMAD	1.367	5,6420
07/11/2024	12:18:12 PM	CABK	Compra	XMAD	3.045	5,6420
07/11/2024	12:18:12 PM	CABK	Compra	CEUX	5.689	5,6420
07/11/2024	12:21:01 PM	CABK	Compra	XMAD	5.033	5,6440
07/11/2024	12:24:32 PM	CABK	Compra	XMAD	5.516	5,6420
07/11/2024	12:25:04 PM	CABK	Compra	CEUX	4.922	5,6440
07/11/2024	12:25:04 PM	CABK	Compra	CEUX	4.747	5,6420
07/11/2024	12:26:46 PM	CABK	Compra	AQEU	73	5,6420
07/11/2024	12:26:46 PM	CABK	Compra	AQEU	3.434	5,6420
07/11/2024	12:28:24 PM	CABK	Compra	XMAD	4.661	5,6400
07/11/2024	12:28:57 PM	CABK	Compra	XMAD	5.099	5,6360
07/11/2024	12:37:51 PM	CABK	Compra	XMAD	5.752	5,6520
07/11/2024	12:43:40 PM	CABK	Compra	XMAD	4.705	5,6480
07/11/2024	12:43:40 PM	CABK	Compra	CEUX	5.524	5,6480
07/11/2024	12:48:12 PM	CABK	Compra	XMAD	5.308	5,6480
07/11/2024	12:48:12 PM	CABK	Compra	TQEX	1.701	5,6480
07/11/2024	12:48:12 PM	CABK	Compra	TQEX	1.701	5,6480
07/11/2024	12:48:12 PM	CABK	Compra	CEUX	710	5,6480
07/11/2024	12:48:12 PM	CABK	Compra	CEUX	4.643	5,6480
07/11/2024	12:51:14 PM	CABK	Compra	XMAD	65	5,6440
07/11/2024	12:52:05 PM	CABK	Compra	XMAD	4.675	5,6440
07/11/2024	12:52:05 PM	CABK	Compra	AQEU	3.391	5,6440
07/11/2024	12:59:28 PM	CABK	Compra	XMAD	930	5,6460
07/11/2024	13:02:08 PM	CABK	Compra	XMAD	4.493	5,6460
07/11/2024	13:02:08 PM	CABK	Compra	CEUX	1.349	5,6460
07/11/2024	13:02:08 PM	CABK	Compra	CEUX	2.809	5,6460
07/11/2024	13:02:08 PM	CABK	Compra	CEUX	980	5,6460
07/11/2024	13:03:45 PM	CABK	Compra	XMAD	5.498	5,6520
07/11/2024	13:05:07 PM	CABK	Compra	XMAD	3.414	5,6560
07/11/2024	13:05:07 PM	CABK	Compra	XMAD	1.955	5,6560
07/11/2024	13:05:43 PM	CABK	Compra	CEUX	2.203	5,6540
07/11/2024	13:05:43 PM	CABK	Compra	CEUX	1.599	5,6540
07/11/2024	13:05:43 PM	CABK	Compra	CEUX	1.135	5,6540
07/11/2024	13:10:13 PM	CABK	Compra	XMAD	5.249	5,6580
07/11/2024	13:11:14 PM	CABK	Compra	TQEX	3.609	5,6600
07/11/2024	13:11:14 PM	CABK	Compra	CEUX	5.205	5,6600
07/11/2024	13:16:00 PM	CABK	Compra	XMAD	5.631	5,6600
07/11/2024	13:19:46 PM	CABK	Compra	XMAD	5.058	5,6560
07/11/2024	13:21:37 PM	CABK	Compra	CEUX	1.140	5,6560
07/11/2024	13:23:54 PM	CABK	Compra	CEUX	59	5,6560
07/11/2024	13:23:55 PM	CABK	Compra	CEUX	590	5,6560
07/11/2024	13:27:03 PM	CABK	Compra	CEUX	1.236	5,6580
07/11/2024	13:27:48 PM	CABK	Compra	CEUX	1.778	5,6580
07/11/2024	13:28:34 PM	CABK	Compra	XMAD	1.326	5,6620
07/11/2024	13:28:34 PM	CABK	Compra	XMAD	4.417	5,6620
07/11/2024	13:28:34 PM	CABK	Compra	AQEU	3.359	5,6620
07/11/2024	13:28:34 PM	CABK	Compra	CEUX	5.174	5,6620
07/11/2024	13:28:34 PM	CABK	Compra	CEUX	5	5,6620
07/11/2024	13:28:45 PM	CABK	Compra	XMAD	5.133	5,6640
07/11/2024	13:35:10 PM	CABK	Compra	XMAD	5.085	5,6640
07/11/2024	13:38:00 PM	CABK	Compra	TQEX	3.005	5,6580
07/11/2024	13:38:08 PM	CABK	Compra	XMAD	4.813	5,6520
07/11/2024	13:41:09 PM	CABK	Compra	CEUX	4.957	5,6560
07/11/2024	13:41:09 PM	CABK	Compra	CEUX	546	5,6560
07/11/2024	13:42:43 PM	CABK	Compra	XMAD	5.014	5,6500
07/11/2024	13:46:55 PM	CABK	Compra	CEUX	2.850	5,6440
07/11/2024	13:46:55 PM	CABK	Compra	CEUX	1.776	5,6440
07/11/2024	13:48:23 PM	CABK	Compra	XMAD	4.854	5,6440
07/11/2024	13:51:22 PM	CABK	Compra	AQEU	3.133	5,6380
07/11/2024	13:52:59 PM	CABK	Compra	XMAD	4.963	5,6380
07/11/2024	13:54:57 PM	CABK	Compra	CEUX	2.675	5,6380
07/11/2024	13:54:57 PM	CABK	Compra	CEUX	2.359	5,6380
07/11/2024	13:59:55 PM	CABK	Compra	XMAD	4.888	5,6360
07/11/2024	14:03:28 PM	CABK	Compra	XMAD	4.805	5,6340
07/11/2024	14:05:19 PM	CABK	Compra	TQEX	2.901	5,6400
07/11/2024	14:05:19 PM	CABK	Compra	TQEX	400	5,6400
07/11/2024	14:05:19 PM	CABK	Compra	CEUX	968	5,6400
07/11/2024	14:05:19 PM	CABK	Compra	CEUX	473	5,6400
07/11/2024	14:05:19 PM	CABK	Compra	CEUX	3.595	5,6400
07/11/2024	14:08:55 PM	CABK	Compra	XMAD	5.587	5,6420
07/11/2024	14:12:35 PM	CABK	Compra	XMAD	5.131	5,6420
07/11/2024	14:12:35 PM	CABK	Compra	CEUX	3.681	5,6420
07/11/2024	14:16:24 PM	CABK	Compra	XMAD	4.800	5,6460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2024	14:16:24 PM	CABK	Compra	AQEU	2.925	5,6460
07/11/2024	14:19:35 PM	CABK	Compra	CEUX	294	5,6520
07/11/2024	14:19:35 PM	CABK	Compra	CEUX	294	5,6520
07/11/2024	14:19:35 PM	CABK	Compra	CEUX	4.732	5,6520
07/11/2024	14:19:35 PM	CABK	Compra	CEUX	343	5,6520
07/11/2024	14:20:09 PM	CABK	Compra	XMAD	114	5,6520
07/11/2024	14:20:09 PM	CABK	Compra	XMAD	4.944	5,6520
07/11/2024	14:26:09 PM	CABK	Compra	CEUX	2.664	5,6560
07/11/2024	14:26:09 PM	CABK	Compra	CEUX	1.998	5,6560
07/11/2024	14:29:04 PM	CABK	Compra	XMAD	5.605	5,6580
07/11/2024	14:29:36 PM	CABK	Compra	XMAD	350	5,6560
07/11/2024	14:29:36 PM	CABK	Compra	XMAD	1.147	5,6560
07/11/2024	14:30:00 PM	CABK	Compra	XMAD	5.615	5,6540
07/11/2024	14:32:10 PM	CABK	Compra	CEUX	2.750	5,6580
07/11/2024	14:32:10 PM	CABK	Compra	CEUX	1.828	5,6580
07/11/2024	14:34:02 PM	CABK	Compra	XMAD	5.100	5,6640
07/11/2024	14:36:36 PM	CABK	Compra	TQEX	3.802	5,6660
07/11/2024	14:37:56 PM	CABK	Compra	XMAD	4.631	5,6660
07/11/2024	14:37:56 PM	CABK	Compra	AQEU	3.190	5,6660
07/11/2024	14:37:56 PM	CABK	Compra	CEUX	4.784	5,6660
07/11/2024	14:40:27 PM	CABK	Compra	XMAD	4.697	5,6620
07/11/2024	14:40:27 PM	CABK	Compra	XMAD	4.666	5,6600
07/11/2024	14:42:47 PM	CABK	Compra	CEUX	347	5,6600
07/11/2024	14:46:02 PM	CABK	Compra	CEUX	4.905	5,6620
07/11/2024	14:47:53 PM	CABK	Compra	XMAD	1.304	5,6620
07/11/2024	14:48:19 PM	CABK	Compra	XMAD	3.723	5,6620
07/11/2024	14:48:19 PM	CABK	Compra	XMAD	4.637	5,6600
07/11/2024	14:49:50 PM	CABK	Compra	CEUX	2.793	5,6580
07/11/2024	14:53:08 PM	CABK	Compra	XMAD	4.628	5,6580
07/11/2024	14:53:08 PM	CABK	Compra	XMAD	4.828	5,6540
07/11/2024	14:53:08 PM	CABK	Compra	TQEX	2.931	5,6580
07/11/2024	14:53:34 PM	CABK	Compra	CEUX	129	5,6580
07/11/2024	14:53:47 PM	CABK	Compra	CEUX	4.767	5,6580
07/11/2024	14:56:39 PM	CABK	Compra	AQEU	2.500	5,6560
07/11/2024	14:59:52 PM	CABK	Compra	CEUX	2.938	5,6540
07/11/2024	14:59:52 PM	CABK	Compra	CEUX	1.748	5,6540
07/11/2024	15:00:15 PM	CABK	Compra	XMAD	4.533	5,6520
07/11/2024	15:00:15 PM	CABK	Compra	XMAD	442	5,6520
07/11/2024	15:05:03 PM	CABK	Compra	XMAD	4.568	5,6520
07/11/2024	15:06:15 PM	CABK	Compra	CEUX	150	5,6520
07/11/2024	15:08:21 PM	CABK	Compra	CEUX	5.830	5,6560
07/11/2024	15:09:48 PM	CABK	Compra	XMAD	5.515	5,6540
07/11/2024	15:12:22 PM	CABK	Compra	XMAD	5.802	5,6560
07/11/2024	15:14:18 PM	CABK	Compra	CEUX	2.452	5,6560
07/11/2024	15:14:18 PM	CABK	Compra	CEUX	2.811	5,6560
07/11/2024	15:16:33 PM	CABK	Compra	XMAD	4.019	5,6540
07/11/2024	15:16:33 PM	CABK	Compra	TQEX	300	5,6560
07/11/2024	15:16:33 PM	CABK	Compra	TQEX	3.189	5,6560
07/11/2024	15:16:33 PM	CABK	Compra	AQEU	2.225	5,6540
07/11/2024	15:16:33 PM	CABK	Compra	AQEU	1.056	5,6540
07/11/2024	15:18:17 PM	CABK	Compra	XMAD	4.620	5,6440
07/11/2024	15:18:17 PM	CABK	Compra	CEUX	4.923	5,6440
07/11/2024	15:23:00 PM	CABK	Compra	XMAD	5.711	5,6560
07/11/2024	15:24:03 PM	CABK	Compra	XMAD	4.645	5,6600
07/11/2024	15:25:40 PM	CABK	Compra	CEUX	278	5,6600
07/11/2024	15:25:41 PM	CABK	Compra	CEUX	5.118	5,6600
07/11/2024	15:28:16 PM	CABK	Compra	XMAD	4.373	5,6560
07/11/2024	15:31:33 PM	CABK	Compra	CEUX	4.925	5,6660
07/11/2024	15:31:43 PM	CABK	Compra	XMAD	2.096	5,6640
07/11/2024	15:31:43 PM	CABK	Compra	XMAD	1	5,6640
07/11/2024	15:31:43 PM	CABK	Compra	XMAD	3.513	5,6640
07/11/2024	15:32:39 PM	CABK	Compra	XMAD	5.070	5,6500
07/11/2024	15:33:12 PM	CABK	Compra	AQEU	3.094	5,6500
07/11/2024	15:35:14 PM	CABK	Compra	CEUX	425	5,6540
07/11/2024	15:35:14 PM	CABK	Compra	CEUX	614	5,6540
07/11/2024	15:35:51 PM	CABK	Compra	CEUX	5.409	5,6560
07/11/2024	15:36:00 PM	CABK	Compra	XMAD	5.532	5,6540
07/11/2024	15:36:00 PM	CABK	Compra	TQEX	3.722	5,6540
07/11/2024	15:38:18 PM	CABK	Compra	XMAD	5.427	5,6560
07/11/2024	15:42:06 PM	CABK	Compra	XMAD	5.483	5,6580
07/11/2024	15:42:06 PM	CABK	Compra	CEUX	1.609	5,6580
07/11/2024	15:42:06 PM	CABK	Compra	CEUX	3.913	5,6580
07/11/2024	15:42:07 PM	CABK	Compra	XMAD	161	5,6560
07/11/2024	15:43:52 PM	CABK	Compra	XMAD	5.502	5,6600
07/11/2024	15:44:09 PM	CABK	Compra	CEUX	1.776	5,6580
07/11/2024	15:44:40 PM	CABK	Compra	XMAD	4.445	5,6540
07/11/2024	15:46:01 PM	CABK	Compra	CEUX	3.470	5,6560
07/11/2024	15:46:01 PM	CABK	Compra	CEUX	1.356	5,6560
07/11/2024	15:48:22 PM	CABK	Compra	XMAD	5.554	5,6580
07/11/2024	15:48:22 PM	CABK	Compra	TQEX	565	5,6560
07/11/2024	15:51:27 PM	CABK	Compra	XMAD	5.661	5,6640
07/11/2024	15:51:27 PM	CABK	Compra	CEUX	5.422	5,6640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2024	15:51:27 PM	CABK	Compra	AQEU	3.326	5,6640
07/11/2024	15:52:41 PM	CABK	Compra	TQEX	3.299	5,6660
07/11/2024	15:54:08 PM	CABK	Compra	CEUX	4.486	5,6700
07/11/2024	15:54:13 PM	CABK	Compra	XMAD	4.375	5,6680
07/11/2024	15:54:13 PM	CABK	Compra	XMAD	1.447	5,6680
07/11/2024	15:59:00 PM	CABK	Compra	XMAD	5.669	5,6760
07/11/2024	15:59:38 PM	CABK	Compra	XMAD	2.800	5,6760
07/11/2024	15:59:38 PM	CABK	Compra	XMAD	1.449	5,6760
07/11/2024	15:59:38 PM	CABK	Compra	XMAD	1.004	5,6760
07/11/2024	15:59:38 PM	CABK	Compra	CEUX	4.942	5,6760
07/11/2024	16:00:29 PM	CABK	Compra	XMAD	67	5,6760
07/11/2024	16:00:29 PM	CABK	Compra	XMAD	2.934	5,6760
07/11/2024	16:01:30 PM	CABK	Compra	XMAD	4.563	5,6780
07/11/2024	16:02:25 PM	CABK	Compra	CEUX	4.042	5,6780
07/11/2024	16:05:25 PM	CABK	Compra	XMAD	15	5,6780
07/11/2024	16:05:25 PM	CABK	Compra	XMAD	29	5,6780
07/11/2024	16:05:25 PM	CABK	Compra	XMAD	5.428	5,6780
07/11/2024	16:05:25 PM	CABK	Compra	AQEU	3.078	5,6780
07/11/2024	16:07:01 PM	CABK	Compra	XMAD	1	5,6740
07/11/2024	16:07:01 PM	CABK	Compra	XMAD	4.365	5,6740
07/11/2024	16:07:01 PM	CABK	Compra	TQEX	3.230	5,6740
07/11/2024	16:07:01 PM	CABK	Compra	CEUX	1.066	5,6720
07/11/2024	16:07:04 PM	CABK	Compra	CEUX	3.782	5,6720
07/11/2024	16:11:44 PM	CABK	Compra	CEUX	1.505	5,6680
07/11/2024	16:11:44 PM	CABK	Compra	CEUX	2.590	5,6680
07/11/2024	16:11:44 PM	CABK	Compra	CEUX	1.128	5,6680
07/11/2024	16:12:31 PM	CABK	Compra	XMAD	897	5,6660
07/11/2024	16:13:35 PM	CABK	Compra	XMAD	680	5,6680
07/11/2024	16:13:35 PM	CABK	Compra	XMAD	2.822	5,6680
07/11/2024	16:13:52 PM	CABK	Compra	XMAD	551	5,6680
07/11/2024	16:13:52 PM	CABK	Compra	CEUX	607	5,6680
07/11/2024	16:14:16 PM	CABK	Compra	XMAD	4.977	5,6680
07/11/2024	16:14:16 PM	CABK	Compra	CEUX	3.785	5,6700
07/11/2024	16:15:28 PM	CABK	Compra	XMAD	4.927	5,6660
07/11/2024	16:16:00 PM	CABK	Compra	XMAD	5.045	5,6680
07/11/2024	16:16:11 PM	CABK	Compra	XMAD	740	5,6640
07/11/2024	16:16:35 PM	CABK	Compra	XMAD	3.807	5,6640
07/11/2024	16:17:32 PM	CABK	Compra	CEUX	1.375	5,6640
07/11/2024	16:17:32 PM	CABK	Compra	CEUX	1.375	5,6640
07/11/2024	16:17:32 PM	CABK	Compra	CEUX	1.658	5,6640
07/11/2024	16:17:32 PM	CABK	Compra	AQEU	2.705	5,6640
07/11/2024	16:20:05 PM	CABK	Compra	CEUX	965	5,6720
07/11/2024	16:20:05 PM	CABK	Compra	CEUX	2.863	5,6720
07/11/2024	16:20:11 PM	CABK	Compra	TQEX	2.819	5,6720
07/11/2024	16:20:42 PM	CABK	Compra	XMAD	1.621	5,6700
07/11/2024	16:24:02 PM	CABK	Compra	XMAD	23	5,6760
07/11/2024	16:24:02 PM	CABK	Compra	XMAD	409	5,6760
07/11/2024	16:24:02 PM	CABK	Compra	CEUX	193	5,6760
07/11/2024	16:24:07 PM	CABK	Compra	CEUX	1.463	5,6760
07/11/2024	16:24:57 PM	CABK	Compra	CEUX	1.925	5,6780
07/11/2024	16:25:11 PM	CABK	Compra	XMAD	1.946	5,6780
07/11/2024	16:25:11 PM	CABK	Compra	XMAD	3.365	5,6780
07/11/2024	16:25:44 PM	CABK	Compra	XMAD	5.369	5,6760
07/11/2024	16:28:24 PM	CABK	Compra	XMAD	3.758	5,6740
07/11/2024	16:28:24 PM	CABK	Compra	XMAD	1.682	5,6740
07/11/2024	16:28:33 PM	CABK	Compra	XMAD	1.961	5,6720
07/11/2024	16:28:33 PM	CABK	Compra	XMAD	3.492	5,6720
07/11/2024	16:28:33 PM	CABK	Compra	XMAD	196	5,6720
07/11/2024	16:28:33 PM	CABK	Compra	CEUX	4.108	5,6720
07/11/2024	16:28:36 PM	CABK	Compra	CEUX	4.014	5,6700
07/11/2024	16:31:50 PM	CABK	Compra	XMAD	3.713	5,6680
07/11/2024	16:31:50 PM	CABK	Compra	AQEU	183	5,6680
07/11/2024	16:31:50 PM	CABK	Compra	AQEU	2.673	5,6680
07/11/2024	16:34:41 PM	CABK	Compra	CEUX	3.681	5,6680
07/11/2024	16:34:41 PM	CABK	Compra	CEUX	355	5,6680
07/11/2024	16:35:22 PM	CABK	Compra	XMAD	141	5,6680
07/11/2024	16:35:35 PM	CABK	Compra	XMAD	79	5,6680
07/11/2024	16:35:35 PM	CABK	Compra	XMAD	1	5,6680
07/11/2024	16:35:50 PM	CABK	Compra	XMAD	5.607	5,6680
07/11/2024	16:35:50 PM	CABK	Compra	XMAD	1.100	5,6680
07/11/2024	16:35:50 PM	CABK	Compra	TQEX	2.546	5,6680
07/11/2024	16:37:08 PM	CABK	Compra	XMAD	5.270	5,6680
07/11/2024	16:38:06 PM	CABK	Compra	XMAD	270	5,6660
07/11/2024	16:38:12 PM	CABK	Compra	XMAD	2.151	5,6660
07/11/2024	16:38:57 PM	CABK	Compra	CEUX	2.958	5,6700
07/11/2024	16:38:57 PM	CABK	Compra	CEUX	1.113	5,6700
07/11/2024	16:38:59 PM	CABK	Compra	CEUX	4.069	5,6680
07/11/2024	16:39:12 PM	CABK	Compra	XMAD	4.128	5,6680
07/11/2024	16:40:17 PM	CABK	Compra	XMAD	1.200	5,6680
07/11/2024	16:40:17 PM	CABK	Compra	XMAD	2.019	5,6680
07/11/2024	16:41:08 PM	CABK	Compra	XMAD	3.221	5,6660
07/11/2024	16:42:39 PM	CABK	Compra	XMAD	186	5,6580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2024	16:42:39 PM	CABK	Compra	XMAD	538	5,6580
07/11/2024	16:42:39 PM	CABK	Compra	XMAD	2.839	5,6580
07/11/2024	16:43:28 PM	CABK	Compra	CEUX	3.230	5,6600
07/11/2024	16:43:28 PM	CABK	Compra	AQEU	2.472	5,6600
07/11/2024	16:45:56 PM	CABK	Compra	XMAD	3.753	5,6580
07/11/2024	16:45:56 PM	CABK	Compra	XMAD	3.121	5,6560
07/11/2024	16:45:56 PM	CABK	Compra	TQEX	2.262	5,6580
07/11/2024	16:45:56 PM	CABK	Compra	TQEX	2.121	5,6540
07/11/2024	16:45:56 PM	CABK	Compra	CEUX	3.378	5,6580
07/11/2024	16:48:17 PM	CABK	Compra	XMAD	3.316	5,6620
07/11/2024	16:48:17 PM	CABK	Compra	CEUX	2.807	5,6620
07/11/2024	16:49:49 PM	CABK	Compra	CEUX	2.610	5,6620
07/11/2024	16:50:23 PM	CABK	Compra	AQEU	1.964	5,6620
07/11/2024	16:51:01 PM	CABK	Compra	XMAD	2.968	5,6600
07/11/2024	16:51:20 PM	CABK	Compra	XMAD	1	5,6580
07/11/2024	16:51:20 PM	CABK	Compra	XMAD	3.115	5,6580
07/11/2024	16:52:25 PM	CABK	Compra	CEUX	2.795	5,6580
07/11/2024	16:53:51 PM	CABK	Compra	XMAD	3.445	5,6560
07/11/2024	16:54:04 PM	CABK	Compra	CEUX	2.897	5,6580
07/11/2024	16:54:05 PM	CABK	Compra	XMAD	3.784	5,6580
07/11/2024	16:55:26 PM	CABK	Compra	XMAD	3.836	5,6560
07/11/2024	16:57:08 PM	CABK	Compra	CEUX	6	5,6580
07/11/2024	16:57:08 PM	CABK	Compra	CEUX	2	5,6580
07/11/2024	16:57:08 PM	CABK	Compra	CEUX	2.628	5,6580
07/11/2024	16:57:39 PM	CABK	Compra	XMAD	3.619	5,6560
07/11/2024	16:57:39 PM	CABK	Compra	TQEX	1.791	5,6560
07/11/2024	16:58:09 PM	CABK	Compra	XMAD	3.348	5,6540
07/11/2024	16:58:09 PM	CABK	Compra	CEUX	480	5,6540
07/11/2024	16:58:09 PM	CABK	Compra	CEUX	1.565	5,6540
07/11/2024	16:58:09 PM	CABK	Compra	CEUX	568	5,6540
07/11/2024	16:59:01 PM	CABK	Compra	XMAD	3.741	5,6520
07/11/2024	17:00:16 PM	CABK	Compra	CEUX	2.724	5,6540
07/11/2024	17:01:11 PM	CABK	Compra	XMAD	2.766	5,6520
07/11/2024	17:01:14 PM	CABK	Compra	XMAD	2.487	5,6500
07/11/2024	17:01:14 PM	CABK	Compra	AQEU	1.974	5,6500
07/11/2024	17:01:56 PM	CABK	Compra	CEUX	2.779	5,6500
07/11/2024	17:03:55 PM	CABK	Compra	XMAD	1.113	5,6520
07/11/2024	17:03:55 PM	CABK	Compra	XMAD	902	5,6520
07/11/2024	17:03:55 PM	CABK	Compra	XMAD	2.508	5,6520
07/11/2024	17:04:07 PM	CABK	Compra	XMAD	3.267	5,6500
07/11/2024	17:04:07 PM	CABK	Compra	CEUX	2.703	5,6500
07/11/2024	17:04:30 PM	CABK	Compra	XMAD	2.449	5,6480
07/11/2024	17:04:44 PM	CABK	Compra	TQEX	594	5,6460
07/11/2024	17:04:44 PM	CABK	Compra	TQEX	594	5,6460
07/11/2024	17:04:44 PM	CABK	Compra	TQEX	385	5,6460
07/11/2024	17:05:00 PM	CABK	Compra	XMAD	2.359	5,6440
07/11/2024	17:05:00 PM	CABK	Compra	CEUX	2.478	5,6440
07/11/2024	17:06:01 PM	CABK	Compra	XMAD	2.124	5,6380
07/11/2024	17:06:14 PM	CABK	Compra	AQEU	1.764	5,6380
07/11/2024	17:06:56 PM	CABK	Compra	XMAD	2.004	5,6320
07/11/2024	17:07:04 PM	CABK	Compra	CEUX	2.582	5,6320
07/11/2024	17:07:49 PM	CABK	Compra	XMAD	2.032	5,6300
07/11/2024	17:08:04 PM	CABK	Compra	CEUX	351	5,6280
07/11/2024	17:09:04 PM	CABK	Compra	CEUX	1.913	5,6300
07/11/2024	17:09:08 PM	CABK	Compra	CEUX	12	5,6280
07/11/2024	17:09:45 PM	CABK	Compra	XMAD	1.975	5,6320
07/11/2024	17:09:45 PM	CABK	Compra	XMAD	367	5,6320
07/11/2024	17:10:37 PM	CABK	Compra	CEUX	10	5,6340
07/11/2024	17:11:28 PM	CABK	Compra	XMAD	4.221	5,6340
07/11/2024	17:11:28 PM	CABK	Compra	XMAD	2.078	5,6340
07/11/2024	17:11:28 PM	CABK	Compra	XMAD	1.200	5,6340
07/11/2024	17:11:28 PM	CABK	Compra	CEUX	1.566	5,6340
07/11/2024	17:11:28 PM	CABK	Compra	CEUX	1.566	5,6340
07/11/2024	17:11:28 PM	CABK	Compra	CEUX	607	5,6340
07/11/2024	17:12:01 PM	CABK	Compra	XMAD	4.026	5,6320
07/11/2024	17:12:05 PM	CABK	Compra	CEUX	2.433	5,6320
07/11/2024	17:13:30 PM	CABK	Compra	XMAD	3.767	5,6340
07/11/2024	17:13:30 PM	CABK	Compra	XMAD	1.971	5,6340
07/11/2024	17:13:30 PM	CABK	Compra	AQEU	1.551	5,6340
07/11/2024	17:14:10 PM	CABK	Compra	CEUX	2.914	5,6340
07/11/2024	17:14:10 PM	CABK	Compra	AQEU	1.559	5,6340
07/11/2024	17:14:11 PM	CABK	Compra	CEUX	99	5,6320
07/11/2024	17:14:55 PM	CABK	Compra	XMAD	302	5,6360
07/11/2024	17:14:55 PM	CABK	Compra	XMAD	603	5,6360
07/11/2024	17:14:55 PM	CABK	Compra	XMAD	117	5,6360
07/11/2024	17:14:55 PM	CABK	Compra	XMAD	2.854	5,6360
07/11/2024	17:14:58 PM	CABK	Compra	XMAD	3.082	5,6340
07/11/2024	17:14:58 PM	CABK	Compra	CEUX	2.024	5,6340
07/11/2024	17:15:00 PM	CABK	Compra	TQEX	1.809	5,6340
07/11/2024	17:15:33 PM	CABK	Compra	CEUX	1.471	5,6340
07/11/2024	17:15:54 PM	CABK	Compra	XMAD	2.021	5,6340
07/11/2024	17:15:54 PM	CABK	Compra	TQEX	1.300	5,6340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2024	17:15:54 PM	CABK	Compra	TQEX	284	5,6340
07/11/2024	17:16:05 PM	CABK	Compra	XMAD	1.518	5,6340
07/11/2024	17:16:05 PM	CABK	Compra	CEUX	2.530	5,6340
07/11/2024	17:16:05 PM	CABK	Compra	CEUX	3.113	5,6320
07/11/2024	17:16:31 PM	CABK	Compra	XMAD	1.900	5,6340
07/11/2024	17:17:45 PM	CABK	Compra	XMAD	760	5,6340
07/11/2024	17:17:45 PM	CABK	Compra	XMAD	1.065	5,6340
07/11/2024	17:17:45 PM	CABK	Compra	XMAD	165	5,6340
07/11/2024	17:18:15 PM	CABK	Compra	XMAD	942	5,6340
07/11/2024	17:18:15 PM	CABK	Compra	XMAD	593	5,6340
07/11/2024	17:18:15 PM	CABK	Compra	XMAD	1.552	5,6340
07/11/2024	17:18:55 PM	CABK	Compra	XMAD	1.009	5,6340
07/11/2024	17:18:55 PM	CABK	Compra	XMAD	811	5,6340
07/11/2024	17:18:55 PM	CABK	Compra	XMAD	659	5,6340
07/11/2024	17:19:14 PM	CABK	Compra	XMAD	2.602	5,6340
07/11/2024	17:19:14 PM	CABK	Compra	AQEU	1.871	5,6340
07/11/2024	17:20:25 PM	CABK	Compra	XMAD	4.107	5,6380
07/11/2024	17:20:25 PM	CABK	Compra	XMAD	906	5,6380
07/11/2024	17:20:25 PM	CABK	Compra	CEUX	3.016	5,6380
07/11/2024	17:20:26 PM	CABK	Compra	CEUX	2.620	5,6380
07/11/2024	17:20:44 PM	CABK	Compra	XMAD	3.701	5,6360
07/11/2024	17:20:44 PM	CABK	Compra	TQEX	2.154	5,6360
07/11/2024	17:20:44 PM	CABK	Compra	CEUX	2.827	5,6360
07/11/2024	17:20:44 PM	CABK	Compra	CEUX	749	5,6360
07/11/2024	17:22:35 PM	CABK	Compra	CEUX	412	5,6360
07/11/2024	17:22:35 PM	CABK	Compra	CEUX	1.046	5,6360
07/11/2024	17:23:05 PM	CABK	Compra	CEUX	2.643	5,6360
07/11/2024	17:23:08 PM	CABK	Compra	TQEX	2.039	5,6340
07/11/2024	17:23:26 PM	CABK	Compra	XMAD	1.477	5,6340
07/11/2024	17:23:26 PM	CABK	Compra	XMAD	2.260	5,6340
07/11/2024	17:23:26 PM	CABK	Compra	XMAD	4.210	5,6340
07/11/2024	17:23:26 PM	CABK	Compra	XMAD	1.511	5,6340
07/11/2024	17:23:35 PM	CABK	Compra	XMAD	245	5,6340
07/11/2024	17:23:35 PM	CABK	Compra	XMAD	1.900	5,6340
07/11/2024	17:23:39 PM	CABK	Compra	XMAD	2.489	5,6320
07/11/2024	17:23:39 PM	CABK	Compra	CEUX	249	5,6320
07/11/2024	17:23:39 PM	CABK	Compra	CEUX	1.131	5,6320
07/11/2024	17:23:39 PM	CABK	Compra	CEUX	313	5,6320
07/11/2024	17:23:39 PM	CABK	Compra	AQEU	1.488	5,6320
07/11/2024	17:23:50 PM	CABK	Compra	XMAD	372	5,6300
07/11/2024	17:23:50 PM	CABK	Compra	CEUX	1.784	5,6300
07/11/2024	17:23:54 PM	CABK	Compra	XMAD	1.626	5,6300
07/11/2024	17:24:07 PM	CABK	Compra	CEUX	1.724	5,6280
07/11/2024	17:24:42 PM	CABK	Compra	XMAD	2.228	5,6300
07/11/2024	17:25:14 PM	CABK	Compra	XMAD	1.471	5,6280
07/11/2024	17:25:21 PM	CABK	Compra	CEUX	2.696	5,6280
07/11/2024	17:26:19 PM	CABK	Compra	XMAD	1.200	5,6280
07/11/2024	17:26:19 PM	CABK	Compra	XMAD	4.210	5,6280
07/11/2024	17:26:19 PM	CABK	Compra	CEUX	1.741	5,6280
07/11/2024	17:26:20 PM	CABK	Compra	CEUX	10	5,6280
07/11/2024	17:26:29 PM	CABK	Compra	XMAD	2.160	5,6280
07/11/2024	17:26:29 PM	CABK	Compra	XMAD	1.200	5,6280
07/11/2024	17:26:29 PM	CABK	Compra	CEUX	142	5,6280
07/11/2024	17:26:29 PM	CABK	Compra	CEUX	1.306	5,6280
07/11/2024	17:26:35 PM	CABK	Compra	XMAD	962	5,6280
07/11/2024	17:26:35 PM	CABK	Compra	XMAD	13	5,6280
07/11/2024	17:26:35 PM	CABK	Compra	XMAD	12	5,6280
07/11/2024	17:26:35 PM	CABK	Compra	XMAD	985	5,6280
07/11/2024	17:26:48 PM	CABK	Compra	AQEU	13	5,6260
07/11/2024	17:26:51 PM	CABK	Compra	XMAD	1.030	5,6280
07/11/2024	17:26:51 PM	CABK	Compra	XMAD	1	5,6280
07/11/2024	17:26:51 PM	CABK	Compra	XMAD	491	5,6280
07/11/2024	17:26:55 PM	CABK	Compra	CEUX	100	5,6280
07/11/2024	17:26:55 PM	CABK	Compra	CEUX	1.842	5,6280
07/11/2024	17:27:03 PM	CABK	Compra	XMAD	1.737	5,6280
07/11/2024	17:27:29 PM	CABK	Compra	CEUX	2.777	5,6340
07/11/2024	17:27:56 PM	CABK	Compra	XMAD	1.884	5,6320
07/11/2024	17:27:56 PM	CABK	Compra	XMAD	4.210	5,6320
07/11/2024	17:27:56 PM	CABK	Compra	XMAD	543	5,6320
07/11/2024	17:27:56 PM	CABK	Compra	CEUX	1.478	5,6320
07/11/2024	17:28:15 PM	CABK	Compra	XMAD	2.200	5,6320
07/11/2024	17:28:15 PM	CABK	Compra	XMAD	62	5,6320
07/11/2024	17:28:29 PM	CABK	Compra	CEUX	363	5,6300
07/11/2024	17:28:32 PM	CABK	Compra	TQEX	3.505	5,6300
07/11/2024	17:28:32 PM	CABK	Compra	CEUX	1	5,6300
07/11/2024	17:28:32 PM	CABK	Compra	CEUX	1.222	5,6300
07/11/2024	17:28:32 PM	CABK	Compra	AQEU	3.760	5,6300
07/11/2024	17:28:35 PM	CABK	Compra	XMAD	1.200	5,6300
07/11/2024	17:28:35 PM	CABK	Compra	XMAD	1.050	5,6300
07/11/2024	17:28:40 PM	CABK	Compra	XMAD	1.779	5,6280
07/11/2024	17:28:40 PM	CABK	Compra	CEUX	330	5,6280
07/11/2024	17:28:40 PM	CABK	Compra	CEUX	1.116	5,6280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/11/2024	17:28:40 PM	CABK	Compra	CEUX	137	5,6280
07/11/2024	17:28:45 PM	CABK	Compra	CEUX	1.490	5,6260
07/11/2024	17:29:30 PM	CABK	Compra	CEUX	894	5,6280
07/11/2024	17:29:46 PM	CABK	Compra	XMAD	1.066	5,6300
07/11/2024	17:29:52 PM	CABK	Compra	XMAD	838	5,6300