

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 30 de agosto y el 5 de septiembre de 2024 (ambos incluidos), sobre la base de la información recibida de Goldman Sachs Bank Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	30/08/2024	Compra	266.370	5,4355	1.447.847	XMAD
CABK	30/08/2024	Compra	127.504	5,4353	693.023	CEUX
CABK	30/08/2024	Compra	27.669	5,4351	150.383	TQEX
CABK	30/08/2024	Compra	34.823	5,4359	189.293	AQEU
CABK	02/09/2024	Compra	256.170	5,4622	1.399.246	XMAD
CABK	02/09/2024	Compra	112.960	5,4636	617.163	CEUX
CABK	02/09/2024	Compra	22.876	5,4634	124.981	TQEX
CABK	02/09/2024	Compra	30.881	5,4623	168.680	AQEU
CABK	03/09/2024	Compra	440.247	5,3617	2.360.477	XMAD
CABK	03/09/2024	Compra	192.734	5,3655	1.034.107	CEUX
CABK	03/09/2024	Compra	40.995	5,3696	220.129	TQEX
CABK	03/09/2024	Compra	52.947	5,3694	284.292	AQEU
CABK	04/09/2024	Compra	431.681	5,2974	2.286.780	XMAD
CABK	04/09/2024	Compra	192.216	5,2948	1.017.749	CEUX
CABK	04/09/2024	Compra	39.106	5,2934	207.003	TQEX
CABK	04/09/2024	Compra	49.242	5,2926	260.620	AQEU
CABK	05/09/2024	Compra	413.990	5,3715	2.223.740	XMAD
CABK	05/09/2024	Compra	184.628	5,3683	991.137	CEUX
CABK	05/09/2024	Compra	37.537	5,3698	201.565	TQEX
CABK	05/09/2024	Compra	47.521	5,3686	255.121	AQEU
<b>TOTAL</b>			<b>3.002.097</b>	<b>5,3740</b>	<b>16.133.335</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 22.364.117 que representan un importe de 114.515.546 euros equivalente al 22,90 % 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.

6 de septiembre de 2024

## ANEXO

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

Fecha Iniciación: viernes 30 agosto 2024

Fecha terminación: jueves 5 septiembre 2024

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2024	09:02:17 AM	CABK	Compra	CEUX	3.884	5,4420
30/08/2024	09:02:17 AM	CABK	Compra	CEUX	506	5,4420
30/08/2024	09:02:23 AM	CABK	Compra	XMAD	4.489	5,4420
30/08/2024	09:02:23 AM	CABK	Compra	XMAD	4.024	5,4400
30/08/2024	09:02:23 AM	CABK	Compra	TQEX	1.381	5,4400
30/08/2024	09:02:23 AM	CABK	Compra	TQEX	1.374	5,4380
30/08/2024	09:02:23 AM	CABK	Compra	AQEU	1.770	5,4400
30/08/2024	09:02:23 AM	CABK	Compra	AQEU	1.682	5,4380
30/08/2024	09:02:23 AM	CABK	Compra	CEUX	4.033	5,4400
30/08/2024	09:02:23 AM	CABK	Compra	CEUX	2.010	5,4380
30/08/2024	09:02:23 AM	CABK	Compra	CEUX	2.290	5,4380
30/08/2024	09:02:48 AM	CABK	Compra	XMAD	1.478	5,4320
30/08/2024	09:02:48 AM	CABK	Compra	XMAD	2.585	5,4300
30/08/2024	09:04:36 AM	CABK	Compra	XMAD	2.257	5,4400
30/08/2024	09:05:09 AM	CABK	Compra	XMAD	1.674	5,4400
30/08/2024	09:05:09 AM	CABK	Compra	XMAD	2.536	5,4380
30/08/2024	09:05:09 AM	CABK	Compra	XMAD	1.478	5,4360
30/08/2024	09:07:26 AM	CABK	Compra	XMAD	1.067	5,4400
30/08/2024	09:07:26 AM	CABK	Compra	XMAD	527	5,4400
30/08/2024	09:07:26 AM	CABK	Compra	CEUX	1.555	5,4400
30/08/2024	09:07:26 AM	CABK	Compra	AQEU	1.288	5,4420
30/08/2024	09:07:27 AM	CABK	Compra	CEUX	1.601	5,4380
30/08/2024	09:09:31 AM	CABK	Compra	XMAD	1.513	5,4400
30/08/2024	09:09:31 AM	CABK	Compra	CEUX	1.457	5,4400
30/08/2024	09:10:07 AM	CABK	Compra	XMAD	1.460	5,4380
30/08/2024	09:11:31 AM	CABK	Compra	TQEX	1.510	5,4340
30/08/2024	09:12:09 AM	CABK	Compra	XMAD	1.408	5,4440
30/08/2024	09:12:09 AM	CABK	Compra	CEUX	1.369	5,4440
30/08/2024	09:14:15 AM	CABK	Compra	XMAD	1.371	5,4500
30/08/2024	09:17:58 AM	CABK	Compra	XMAD	478	5,4620
30/08/2024	09:17:58 AM	CABK	Compra	XMAD	851	5,4620
30/08/2024	09:17:58 AM	CABK	Compra	CEUX	1.343	5,4620
30/08/2024	09:17:58 AM	CABK	Compra	CEUX	1.344	5,4600
30/08/2024	09:19:48 AM	CABK	Compra	XMAD	1.330	5,4560
30/08/2024	09:21:02 AM	CABK	Compra	XMAD	1.318	5,4480
30/08/2024	09:21:24 AM	CABK	Compra	AQEU	1.052	5,4480
30/08/2024	09:29:15 AM	CABK	Compra	CEUX	1.304	5,4460
30/08/2024	09:30:33 AM	CABK	Compra	XMAD	1.317	5,4440
30/08/2024	09:31:00 AM	CABK	Compra	XMAD	1.311	5,4420
30/08/2024	09:32:22 AM	CABK	Compra	XMAD	1.297	5,4440
30/08/2024	09:34:55 AM	CABK	Compra	XMAD	1.288	5,4420
30/08/2024	09:36:13 AM	CABK	Compra	CEUX	1.297	5,4420
30/08/2024	09:40:25 AM	CABK	Compra	XMAD	16	5,4500
30/08/2024	09:40:25 AM	CABK	Compra	XMAD	1.287	5,4500
30/08/2024	09:41:42 AM	CABK	Compra	TQEX	705	5,4500
30/08/2024	09:41:42 AM	CABK	Compra	TQEX	708	5,4500
30/08/2024	09:41:49 AM	CABK	Compra	XMAD	1.307	5,4480
30/08/2024	09:42:39 AM	CABK	Compra	AQEU	1.403	5,4480
30/08/2024	09:44:05 AM	CABK	Compra	CEUX	1.151	5,4500
30/08/2024	09:44:05 AM	CABK	Compra	CEUX	139	5,4500
30/08/2024	09:46:22 AM	CABK	Compra	XMAD	1.304	5,4520
30/08/2024	09:48:02 AM	CABK	Compra	XMAD	1.292	5,4440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2024	09:49:58 AM	CABK	Compra	CEUX	412	5,4380
30/08/2024	09:49:58 AM	CABK	Compra	CEUX	873	5,4380
30/08/2024	09:51:24 AM	CABK	Compra	XMAD	724	5,4340
30/08/2024	09:53:43 AM	CABK	Compra	XMAD	1.623	5,4340
30/08/2024	09:56:32 AM	CABK	Compra	XMAD	1.420	5,4380
30/08/2024	09:57:02 AM	CABK	Compra	CEUX	1.297	5,4380
30/08/2024	09:59:48 AM	CABK	Compra	XMAD	1.352	5,4360
30/08/2024	10:02:28 AM	CABK	Compra	CEUX	745	5,4360
30/08/2024	10:02:28 AM	CABK	Compra	CEUX	552	5,4360
30/08/2024	10:04:06 AM	CABK	Compra	XMAD	212	5,4360
30/08/2024	10:04:06 AM	CABK	Compra	XMAD	1.105	5,4360
30/08/2024	10:05:47 AM	CABK	Compra	XMAD	576	5,4340
30/08/2024	10:05:47 AM	CABK	Compra	XMAD	730	5,4340
30/08/2024	10:09:57 AM	CABK	Compra	XMAD	1.308	5,4340
30/08/2024	10:09:57 AM	CABK	Compra	CEUX	1.135	5,4340
30/08/2024	10:09:57 AM	CABK	Compra	CEUX	160	5,4340
30/08/2024	10:10:19 AM	CABK	Compra	AQEU	1.416	5,4360
30/08/2024	10:14:21 AM	CABK	Compra	TQEX	374	5,4360
30/08/2024	10:19:22 AM	CABK	Compra	XMAD	1.320	5,4360
30/08/2024	10:19:22 AM	CABK	Compra	TQEX	1.025	5,4360
30/08/2024	10:19:22 AM	CABK	Compra	CEUX	1.297	5,4360
30/08/2024	10:19:50 AM	CABK	Compra	XMAD	1.303	5,4340
30/08/2024	10:20:42 AM	CABK	Compra	XMAD	1.304	5,4320
30/08/2024	10:22:58 AM	CABK	Compra	CEUX	727	5,4300
30/08/2024	10:22:58 AM	CABK	Compra	CEUX	569	5,4300
30/08/2024	10:24:20 AM	CABK	Compra	XMAD	1.291	5,4280
30/08/2024	10:26:42 AM	CABK	Compra	XMAD	1.286	5,4320
30/08/2024	10:29:28 AM	CABK	Compra	CEUX	1.285	5,4340
30/08/2024	10:31:13 AM	CABK	Compra	XMAD	1.278	5,4320
30/08/2024	10:33:20 AM	CABK	Compra	XMAD	1.295	5,4340
30/08/2024	10:39:52 AM	CABK	Compra	XMAD	17	5,4400
30/08/2024	10:40:11 AM	CABK	Compra	XMAD	1.297	5,4400
30/08/2024	10:40:11 AM	CABK	Compra	CEUX	1.284	5,4400
30/08/2024	10:40:11 AM	CABK	Compra	AQEU	1.405	5,4400
30/08/2024	10:43:58 AM	CABK	Compra	XMAD	1.307	5,4400
30/08/2024	10:49:05 AM	CABK	Compra	CEUX	193	5,4380
30/08/2024	10:49:44 AM	CABK	Compra	XMAD	1.000	5,4380
30/08/2024	10:49:44 AM	CABK	Compra	XMAD	301	5,4380
30/08/2024	10:52:13 AM	CABK	Compra	XMAD	1.305	5,4360
30/08/2024	11:01:20 AM	CABK	Compra	XMAD	1.294	5,4300
30/08/2024	11:01:20 AM	CABK	Compra	TQEX	1.391	5,4300
30/08/2024	11:01:20 AM	CABK	Compra	CEUX	1.865	5,4300
30/08/2024	11:01:56 AM	CABK	Compra	XMAD	775	5,4280
30/08/2024	11:02:58 AM	CABK	Compra	CEUX	1.212	5,4320
30/08/2024	11:02:59 AM	CABK	Compra	XMAD	1.316	5,4320
30/08/2024	11:05:36 AM	CABK	Compra	XMAD	1.549	5,4300
30/08/2024	11:10:58 AM	CABK	Compra	XMAD	1.470	5,4340
30/08/2024	11:10:58 AM	CABK	Compra	CEUX	181	5,4340
30/08/2024	11:10:58 AM	CABK	Compra	CEUX	1.371	5,4340
30/08/2024	11:10:58 AM	CABK	Compra	AQEU	1.171	5,4340
30/08/2024	11:10:58 AM	CABK	Compra	AQEU	240	5,4340
30/08/2024	11:12:29 AM	CABK	Compra	XMAD	1.380	5,4340
30/08/2024	11:18:35 AM	CABK	Compra	XMAD	1.337	5,4340
30/08/2024	11:18:35 AM	CABK	Compra	CEUX	1.464	5,4340
30/08/2024	11:20:08 AM	CABK	Compra	XMAD	1.297	5,4340
30/08/2024	11:24:07 AM	CABK	Compra	XMAD	1.307	5,4300
30/08/2024	11:24:07 AM	CABK	Compra	CEUX	1.348	5,4300
30/08/2024	11:24:18 AM	CABK	Compra	XMAD	1.297	5,4280
30/08/2024	11:24:18 AM	CABK	Compra	XMAD	1.296	5,4260
30/08/2024	11:27:26 AM	CABK	Compra	TQEX	1.390	5,4240
30/08/2024	11:29:36 AM	CABK	Compra	CEUX	1.321	5,4200
30/08/2024	11:30:04 AM	CABK	Compra	XMAD	1.310	5,4180
30/08/2024	11:33:27 AM	CABK	Compra	XMAD	1.298	5,4200
30/08/2024	11:33:31 AM	CABK	Compra	AQEU	712	5,4180
30/08/2024	11:34:14 AM	CABK	Compra	CEUX	1.302	5,4200
30/08/2024	11:35:53 AM	CABK	Compra	AQEU	708	5,4180
30/08/2024	11:36:02 AM	CABK	Compra	XMAD	1.308	5,4160
30/08/2024	11:38:45 AM	CABK	Compra	XMAD	1.288	5,4220
30/08/2024	11:44:29 AM	CABK	Compra	CEUX	1.296	5,4220
30/08/2024	11:45:44 AM	CABK	Compra	CEUX	1.291	5,4220
30/08/2024	11:46:06 AM	CABK	Compra	XMAD	1.818	5,4220
30/08/2024	11:48:20 AM	CABK	Compra	XMAD	1.302	5,4200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2024	11:48:57 AM	CABK	Compra	XMAD	1.288	5,4180
30/08/2024	11:52:59 AM	CABK	Compra	CEUX	1.279	5,4200
30/08/2024	11:59:48 AM	CABK	Compra	XMAD	217	5,4240
30/08/2024	11:59:48 AM	CABK	Compra	XMAD	1.373	5,4240
30/08/2024	11:59:48 AM	CABK	Compra	TQEX	1.388	5,4240
30/08/2024	11:59:48 AM	CABK	Compra	CEUX	1.295	5,4240
30/08/2024	11:59:48 AM	CABK	Compra	AQEU	160	5,4240
30/08/2024	11:59:48 AM	CABK	Compra	AQEU	1.247	5,4240
30/08/2024	12:01:58 PM	CABK	Compra	XMAD	128	5,4220
30/08/2024	12:02:34 PM	CABK	Compra	XMAD	1.522	5,4220
30/08/2024	12:02:34 PM	CABK	Compra	CEUX	1.301	5,4220
30/08/2024	12:03:04 PM	CABK	Compra	XMAD	1.717	5,4240
30/08/2024	12:07:07 PM	CABK	Compra	XMAD	1.696	5,4240
30/08/2024	12:10:33 PM	CABK	Compra	XMAD	1.018	5,4220
30/08/2024	12:12:59 PM	CABK	Compra	XMAD	15	5,4220
30/08/2024	12:12:59 PM	CABK	Compra	XMAD	30	5,4220
30/08/2024	12:12:59 PM	CABK	Compra	XMAD	673	5,4220
30/08/2024	12:12:59 PM	CABK	Compra	CEUX	1.287	5,4220
30/08/2024	12:19:28 PM	CABK	Compra	XMAD	1.450	5,4260
30/08/2024	12:19:28 PM	CABK	Compra	XMAD	964	5,4260
30/08/2024	12:20:05 PM	CABK	Compra	CEUX	1.291	5,4260
30/08/2024	12:23:25 PM	CABK	Compra	XMAD	74	5,4260
30/08/2024	12:23:25 PM	CABK	Compra	XMAD	1.868	5,4260
30/08/2024	12:26:31 PM	CABK	Compra	XMAD	2.569	5,4240
30/08/2024	12:26:31 PM	CABK	Compra	TQEX	1.403	5,4240
30/08/2024	12:26:31 PM	CABK	Compra	CEUX	1.291	5,4240
30/08/2024	12:26:31 PM	CABK	Compra	AQEU	1.429	5,4240
30/08/2024	12:27:00 PM	CABK	Compra	XMAD	331	5,4220
30/08/2024	12:27:00 PM	CABK	Compra	XMAD	555	5,4220
30/08/2024	12:27:00 PM	CABK	Compra	XMAD	411	5,4220
30/08/2024	12:29:25 PM	CABK	Compra	CEUX	1.082	5,4240
30/08/2024	12:30:05 PM	CABK	Compra	XMAD	1.199	5,4240
30/08/2024	12:33:43 PM	CABK	Compra	XMAD	1.343	5,4240
30/08/2024	12:39:02 PM	CABK	Compra	CEUX	1.420	5,4220
30/08/2024	12:52:41 PM	CABK	Compra	XMAD	2.026	5,4300
30/08/2024	12:52:41 PM	CABK	Compra	CEUX	1.331	5,4300
30/08/2024	12:55:39 PM	CABK	Compra	XMAD	2.137	5,4280
30/08/2024	12:59:08 PM	CABK	Compra	XMAD	1.765	5,4280
30/08/2024	12:59:08 PM	CABK	Compra	CEUX	185	5,4280
30/08/2024	12:59:08 PM	CABK	Compra	CEUX	1.128	5,4280
30/08/2024	12:59:08 PM	CABK	Compra	AQEU	336	5,4280
30/08/2024	12:59:08 PM	CABK	Compra	AQEU	1.059	5,4280
30/08/2024	13:01:56 PM	CABK	Compra	XMAD	1.609	5,4260
30/08/2024	13:09:20 PM	CABK	Compra	XMAD	112	5,4280
30/08/2024	13:09:20 PM	CABK	Compra	XMAD	1.309	5,4280
30/08/2024	13:09:20 PM	CABK	Compra	CEUX	1.300	5,4280
30/08/2024	13:14:13 PM	CABK	Compra	XMAD	834	5,4260
30/08/2024	13:14:13 PM	CABK	Compra	XMAD	525	5,4260
30/08/2024	13:22:21 PM	CABK	Compra	XMAD	1.348	5,4240
30/08/2024	13:27:14 PM	CABK	Compra	XMAD	35	5,4280
30/08/2024	13:27:14 PM	CABK	Compra	XMAD	35	5,4280
30/08/2024	13:28:01 PM	CABK	Compra	XMAD	1.703	5,4300
30/08/2024	13:28:01 PM	CABK	Compra	TQEX	1.665	5,4300
30/08/2024	13:28:01 PM	CABK	Compra	CEUX	525	5,4300
30/08/2024	13:28:01 PM	CABK	Compra	CEUX	766	5,4300
30/08/2024	13:31:47 PM	CABK	Compra	CEUX	1.045	5,4300
30/08/2024	13:31:47 PM	CABK	Compra	CEUX	246	5,4300
30/08/2024	13:33:02 PM	CABK	Compra	XMAD	349	5,4280
30/08/2024	13:33:02 PM	CABK	Compra	XMAD	348	5,4280
30/08/2024	13:33:02 PM	CABK	Compra	XMAD	548	5,4280
30/08/2024	13:34:57 PM	CABK	Compra	AQEU	777	5,4320
30/08/2024	13:35:47 PM	CABK	Compra	CEUX	424	5,4320
30/08/2024	13:39:22 PM	CABK	Compra	XMAD	26	5,4320
30/08/2024	13:39:22 PM	CABK	Compra	XMAD	26	5,4320
30/08/2024	13:39:22 PM	CABK	Compra	XMAD	1.703	5,4320
30/08/2024	13:48:03 PM	CABK	Compra	XMAD	1.854	5,4320
30/08/2024	13:48:03 PM	CABK	Compra	CEUX	1.721	5,4320
30/08/2024	13:49:55 PM	CABK	Compra	XMAD	1.332	5,4320
30/08/2024	13:52:45 PM	CABK	Compra	XMAD	144	5,4320
30/08/2024	13:52:45 PM	CABK	Compra	XMAD	1.777	5,4320
30/08/2024	14:00:52 PM	CABK	Compra	XMAD	32	5,4320
30/08/2024	14:01:02 PM	CABK	Compra	XMAD	110	5,4320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2024	14:01:02 PM	CABK	Compra	XMAD	1.454	5,4320
30/08/2024	14:01:02 PM	CABK	Compra	AQEU	1.338	5,4320
30/08/2024	14:01:02 PM	CABK	Compra	CEUX	1.514	5,4320
30/08/2024	14:03:49 PM	CABK	Compra	XMAD	11	5,4300
30/08/2024	14:03:49 PM	CABK	Compra	XMAD	22	5,4300
30/08/2024	14:04:28 PM	CABK	Compra	XMAD	1.383	5,4300
30/08/2024	14:12:01 PM	CABK	Compra	XMAD	1.371	5,4320
30/08/2024	14:12:01 PM	CABK	Compra	CEUX	488	5,4320
30/08/2024	14:12:01 PM	CABK	Compra	CEUX	910	5,4320
30/08/2024	14:21:35 PM	CABK	Compra	XMAD	1.341	5,4300
30/08/2024	14:23:43 PM	CABK	Compra	CEUX	1.062	5,4300
30/08/2024	14:25:49 PM	CABK	Compra	CEUX	33	5,4300
30/08/2024	14:26:00 PM	CABK	Compra	CEUX	371	5,4300
30/08/2024	14:29:32 PM	CABK	Compra	XMAD	750	5,4280
30/08/2024	14:29:32 PM	CABK	Compra	XMAD	585	5,4280
30/08/2024	14:29:32 PM	CABK	Compra	TQEX	362	5,4280
30/08/2024	14:29:32 PM	CABK	Compra	TQEX	1.020	5,4280
30/08/2024	14:32:28 PM	CABK	Compra	XMAD	2.006	5,4300
30/08/2024	14:32:28 PM	CABK	Compra	AQEU	692	5,4300
30/08/2024	14:32:28 PM	CABK	Compra	AQEU	696	5,4300
30/08/2024	14:32:28 PM	CABK	Compra	CEUX	1.827	5,4300
30/08/2024	14:32:28 PM	CABK	Compra	CEUX	66	5,4300
30/08/2024	14:34:34 PM	CABK	Compra	XMAD	1.998	5,4280
30/08/2024	14:39:25 PM	CABK	Compra	XMAD	1.835	5,4280
30/08/2024	14:43:31 PM	CABK	Compra	CEUX	1.028	5,4280
30/08/2024	14:47:40 PM	CABK	Compra	XMAD	1.051	5,4260
30/08/2024	14:48:09 PM	CABK	Compra	XMAD	929	5,4260
30/08/2024	14:50:19 PM	CABK	Compra	XMAD	1.302	5,4240
30/08/2024	14:50:19 PM	CABK	Compra	CEUX	1.654	5,4240
30/08/2024	14:50:47 PM	CABK	Compra	XMAD	956	5,4260
30/08/2024	14:50:47 PM	CABK	Compra	XMAD	781	5,4260
30/08/2024	14:52:55 PM	CABK	Compra	XMAD	1.212	5,4240
30/08/2024	14:52:55 PM	CABK	Compra	XMAD	184	5,4240
30/08/2024	14:52:55 PM	CABK	Compra	TQEX	1.403	5,4240
30/08/2024	14:53:11 PM	CABK	Compra	CEUX	199	5,4240
30/08/2024	14:54:04 PM	CABK	Compra	CEUX	1.291	5,4240
30/08/2024	14:57:01 PM	CABK	Compra	XMAD	1.334	5,4240
30/08/2024	15:01:12 PM	CABK	Compra	CEUX	1.024	5,4240
30/08/2024	15:01:26 PM	CABK	Compra	XMAD	1.281	5,4240
30/08/2024	15:02:16 PM	CABK	Compra	AQEU	1.066	5,4220
30/08/2024	15:04:23 PM	CABK	Compra	XMAD	1.338	5,4240
30/08/2024	15:06:55 PM	CABK	Compra	XMAD	1.338	5,4240
30/08/2024	15:06:55 PM	CABK	Compra	CEUX	1.524	5,4240
30/08/2024	15:06:56 PM	CABK	Compra	XMAD	487	5,4220
30/08/2024	15:06:56 PM	CABK	Compra	XMAD	1.178	5,4220
30/08/2024	15:13:50 PM	CABK	Compra	XMAD	1.458	5,4200
30/08/2024	15:13:50 PM	CABK	Compra	XMAD	1.471	5,4180
30/08/2024	15:13:50 PM	CABK	Compra	CEUX	1.422	5,4200
30/08/2024	15:13:50 PM	CABK	Compra	CEUX	1.441	5,4180
30/08/2024	15:15:11 PM	CABK	Compra	XMAD	402	5,4180
30/08/2024	15:19:53 PM	CABK	Compra	XMAD	970	5,4180
30/08/2024	15:19:53 PM	CABK	Compra	XMAD	735	5,4180
30/08/2024	15:19:53 PM	CABK	Compra	AQEU	928	5,4180
30/08/2024	15:19:53 PM	CABK	Compra	AQEU	471	5,4180
30/08/2024	15:20:58 PM	CABK	Compra	XMAD	1.567	5,4180
30/08/2024	15:23:24 PM	CABK	Compra	CEUX	1.014	5,4200
30/08/2024	15:25:00 PM	CABK	Compra	XMAD	1.470	5,4220
30/08/2024	15:25:00 PM	CABK	Compra	TQEX	1.389	5,4220
30/08/2024	15:31:49 PM	CABK	Compra	XMAD	1.368	5,4200
30/08/2024	15:32:37 PM	CABK	Compra	CEUX	1.304	5,4180
30/08/2024	15:33:02 PM	CABK	Compra	XMAD	721	5,4180
30/08/2024	15:33:02 PM	CABK	Compra	XMAD	677	5,4180
30/08/2024	15:33:31 PM	CABK	Compra	XMAD	1	5,4220
30/08/2024	15:33:31 PM	CABK	Compra	XMAD	764	5,4220
30/08/2024	15:33:31 PM	CABK	Compra	XMAD	525	5,4220
30/08/2024	15:39:06 PM	CABK	Compra	CEUX	73	5,4260
30/08/2024	15:39:59 PM	CABK	Compra	XMAD	190	5,4260
30/08/2024	15:39:59 PM	CABK	Compra	XMAD	428	5,4260
30/08/2024	15:40:55 PM	CABK	Compra	XMAD	1.382	5,4260
30/08/2024	15:40:55 PM	CABK	Compra	AQEU	1.426	5,4260
30/08/2024	15:40:55 PM	CABK	Compra	CEUX	1.308	5,4260
30/08/2024	15:41:45 PM	CABK	Compra	XMAD	1.000	5,4240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2024	15:42:41 PM	CABK	Compra	XMAD	293	5,4240
30/08/2024	15:42:41 PM	CABK	Compra	CEUX	1.391	5,4240
30/08/2024	15:44:34 PM	CABK	Compra	XMAD	1.560	5,4240
30/08/2024	15:44:34 PM	CABK	Compra	TQEX	125	5,4240
30/08/2024	15:44:34 PM	CABK	Compra	TQEX	1.286	5,4240
30/08/2024	15:44:34 PM	CABK	Compra	CEUX	1.364	5,4240
30/08/2024	15:45:33 PM	CABK	Compra	XMAD	941	5,4220
30/08/2024	15:46:34 PM	CABK	Compra	XMAD	348	5,4220
30/08/2024	15:46:34 PM	CABK	Compra	CEUX	1.315	5,4220
30/08/2024	15:47:01 PM	CABK	Compra	XMAD	335	5,4240
30/08/2024	15:49:52 PM	CABK	Compra	XMAD	1.106	5,4240
30/08/2024	15:51:32 PM	CABK	Compra	XMAD	2.377	5,4240
30/08/2024	15:51:32 PM	CABK	Compra	CEUX	826	5,4240
30/08/2024	15:51:32 PM	CABK	Compra	CEUX	475	5,4240
30/08/2024	15:52:19 PM	CABK	Compra	XMAD	1.525	5,4240
30/08/2024	15:54:19 PM	CABK	Compra	CEUX	601	5,4280
30/08/2024	15:54:49 PM	CABK	Compra	AQEU	400	5,4280
30/08/2024	15:54:52 PM	CABK	Compra	XMAD	932	5,4280
30/08/2024	15:54:52 PM	CABK	Compra	XMAD	158	5,4280
30/08/2024	15:54:52 PM	CABK	Compra	XMAD	314	5,4280
30/08/2024	15:54:52 PM	CABK	Compra	AQEU	340	5,4280
30/08/2024	15:54:52 PM	CABK	Compra	AQEU	66	5,4280
30/08/2024	15:54:52 PM	CABK	Compra	AQEU	589	5,4280
30/08/2024	15:55:12 PM	CABK	Compra	XMAD	1.394	5,4260
30/08/2024	15:56:04 PM	CABK	Compra	XMAD	1.403	5,4300
30/08/2024	15:59:55 PM	CABK	Compra	CEUX	1.651	5,4300
30/08/2024	16:00:00 PM	CABK	Compra	XMAD	1.373	5,4300
30/08/2024	16:04:33 PM	CABK	Compra	XMAD	1.291	5,4320
30/08/2024	16:04:33 PM	CABK	Compra	CEUX	1.437	5,4320
30/08/2024	16:06:45 PM	CABK	Compra	XMAD	1.285	5,4320
30/08/2024	16:06:45 PM	CABK	Compra	TQEX	1.394	5,4320
30/08/2024	16:08:03 PM	CABK	Compra	XMAD	1.361	5,4300
30/08/2024	16:08:03 PM	CABK	Compra	CEUX	1.396	5,4300
30/08/2024	16:09:40 PM	CABK	Compra	XMAD	1.319	5,4300
30/08/2024	16:11:28 PM	CABK	Compra	AQEU	1.068	5,4300
30/08/2024	16:11:42 PM	CABK	Compra	XMAD	1.332	5,4300
30/08/2024	16:13:37 PM	CABK	Compra	XMAD	354	5,4280
30/08/2024	16:14:23 PM	CABK	Compra	CEUX	562	5,4280
30/08/2024	16:14:23 PM	CABK	Compra	CEUX	813	5,4280
30/08/2024	16:17:01 PM	CABK	Compra	XMAD	1.291	5,4260
30/08/2024	16:18:28 PM	CABK	Compra	XMAD	1.752	5,4300
30/08/2024	16:18:28 PM	CABK	Compra	CEUX	1.316	5,4300
30/08/2024	16:18:58 PM	CABK	Compra	XMAD	1.451	5,4300
30/08/2024	16:28:06 PM	CABK	Compra	CEUX	1.479	5,4340
30/08/2024	16:29:11 PM	CABK	Compra	XMAD	1.866	5,4340
30/08/2024	16:32:32 PM	CABK	Compra	XMAD	1.849	5,4420
30/08/2024	16:32:32 PM	CABK	Compra	AQEU	1.499	5,4420
30/08/2024	16:32:32 PM	CABK	Compra	CEUX	522	5,4420
30/08/2024	16:32:32 PM	CABK	Compra	CEUX	908	5,4420
30/08/2024	16:32:36 PM	CABK	Compra	XMAD	1.865	5,4400
30/08/2024	16:34:46 PM	CABK	Compra	XMAD	2.071	5,4400
30/08/2024	16:35:42 PM	CABK	Compra	TQEX	1.562	5,4420
30/08/2024	16:39:38 PM	CABK	Compra	CEUX	1.132	5,4400
30/08/2024	16:41:01 PM	CABK	Compra	XMAD	1.325	5,4420
30/08/2024	16:42:26 PM	CABK	Compra	XMAD	1.574	5,4420
30/08/2024	16:43:00 PM	CABK	Compra	XMAD	118	5,4400
30/08/2024	16:43:00 PM	CABK	Compra	XMAD	118	5,4400
30/08/2024	16:43:00 PM	CABK	Compra	XMAD	1.177	5,4400
30/08/2024	16:44:46 PM	CABK	Compra	XMAD	1.714	5,4380
30/08/2024	16:46:00 PM	CABK	Compra	CEUX	258	5,4380
30/08/2024	16:47:52 PM	CABK	Compra	XMAD	427	5,4420
30/08/2024	16:47:52 PM	CABK	Compra	XMAD	941	5,4420
30/08/2024	16:48:01 PM	CABK	Compra	CEUX	1.400	5,4420
30/08/2024	16:48:29 PM	CABK	Compra	XMAD	634	5,4420
30/08/2024	16:48:29 PM	CABK	Compra	XMAD	720	5,4420
30/08/2024	16:49:10 PM	CABK	Compra	AQEU	1.454	5,4440
30/08/2024	16:49:10 PM	CABK	Compra	CEUX	1.386	5,4440
30/08/2024	16:51:45 PM	CABK	Compra	XMAD	1.633	5,4480
30/08/2024	16:53:09 PM	CABK	Compra	XMAD	1.818	5,4480
30/08/2024	16:53:33 PM	CABK	Compra	CEUX	881	5,4480
30/08/2024	16:53:33 PM	CABK	Compra	CEUX	249	5,4480
30/08/2024	16:54:12 PM	CABK	Compra	XMAD	1.903	5,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/08/2024	16:57:59 PM	CABK	Compra	XMAD	1.308	5,4480
30/08/2024	16:57:59 PM	CABK	Compra	TQEX	1.498	5,4480
30/08/2024	16:59:51 PM	CABK	Compra	XMAD	140	5,4480
30/08/2024	16:59:51 PM	CABK	Compra	XMAD	140	5,4480
30/08/2024	16:59:51 PM	CABK	Compra	XMAD	1.010	5,4480
30/08/2024	16:59:51 PM	CABK	Compra	CEUX	354	5,4480
30/08/2024	16:59:51 PM	CABK	Compra	CEUX	1.127	5,4480
30/08/2024	17:01:12 PM	CABK	Compra	XMAD	1.674	5,4520
30/08/2024	17:01:12 PM	CABK	Compra	CEUX	1.529	5,4520
30/08/2024	17:02:22 PM	CABK	Compra	AQEU	1.080	5,4520
30/08/2024	17:02:47 PM	CABK	Compra	XMAD	1.903	5,4520
30/08/2024	17:04:48 PM	CABK	Compra	CEUX	1.386	5,4520
30/08/2024	17:05:05 PM	CABK	Compra	XMAD	1.741	5,4500
30/08/2024	17:07:57 PM	CABK	Compra	XMAD	1.821	5,4500
30/08/2024	17:07:57 PM	CABK	Compra	CEUX	962	5,4500
30/08/2024	17:07:57 PM	CABK	Compra	CEUX	429	5,4500
30/08/2024	17:08:36 PM	CABK	Compra	XMAD	1.418	5,4540
30/08/2024	17:08:36 PM	CABK	Compra	CEUX	1.415	5,4540
30/08/2024	17:08:46 PM	CABK	Compra	XMAD	1.441	5,4520
30/08/2024	17:11:58 PM	CABK	Compra	CEUX	852	5,4560
30/08/2024	17:14:09 PM	CABK	Compra	AQEU	1.593	5,4560
30/08/2024	17:15:52 PM	CABK	Compra	XMAD	3.354	5,4580
30/08/2024	17:17:38 PM	CABK	Compra	XMAD	3.358	5,4560
30/08/2024	17:17:38 PM	CABK	Compra	TQEX	1.845	5,4560
30/08/2024	17:17:38 PM	CABK	Compra	CEUX	1.897	5,4560
30/08/2024	17:18:50 PM	CABK	Compra	XMAD	1.716	5,4540
30/08/2024	17:18:50 PM	CABK	Compra	CEUX	1.505	5,4540
30/08/2024	17:20:22 PM	CABK	Compra	XMAD	401	5,4540
30/08/2024	17:20:22 PM	CABK	Compra	XMAD	1.598	5,4540
30/08/2024	17:20:49 PM	CABK	Compra	XMAD	500	5,4520
30/08/2024	17:21:46 PM	CABK	Compra	XMAD	2	5,4540
30/08/2024	17:21:46 PM	CABK	Compra	XMAD	9	5,4540
30/08/2024	17:21:48 PM	CABK	Compra	XMAD	1.275	5,4540
30/08/2024	17:22:34 PM	CABK	Compra	XMAD	1.123	5,4520
30/08/2024	17:22:42 PM	CABK	Compra	AQEU	37	5,4520
30/08/2024	17:22:43 PM	CABK	Compra	AQEU	826	5,4520
30/08/2024	17:22:45 PM	CABK	Compra	AQEU	504	5,4520
30/08/2024	17:22:52 PM	CABK	Compra	XMAD	1.275	5,4520
30/08/2024	17:24:00 PM	CABK	Compra	CEUX	416	5,4520
30/08/2024	17:25:03 PM	CABK	Compra	XMAD	4.082	5,4520
30/08/2024	17:25:03 PM	CABK	Compra	XMAD	1.850	5,4520
30/08/2024	17:25:03 PM	CABK	Compra	CEUX	1.061	5,4520
30/08/2024	17:25:12 PM	CABK	Compra	XMAD	1.856	5,4520
30/08/2024	17:25:12 PM	CABK	Compra	CEUX	350	5,4520
30/08/2024	17:25:13 PM	CABK	Compra	TQEX	1.471	5,4520
30/08/2024	17:25:13 PM	CABK	Compra	CEUX	175	5,4520
30/08/2024	17:25:13 PM	CABK	Compra	CEUX	1.033	5,4520
30/08/2024	17:25:13 PM	CABK	Compra	CEUX	146	5,4520
30/08/2024	17:25:28 PM	CABK	Compra	CEUX	11	5,4500
30/08/2024	17:25:32 PM	CABK	Compra	XMAD	1.868	5,4500
30/08/2024	17:25:32 PM	CABK	Compra	CEUX	1.466	5,4500
30/08/2024	17:25:43 PM	CABK	Compra	AQEU	772	5,4500
30/08/2024	17:27:00 PM	CABK	Compra	XMAD	1.796	5,4520
30/08/2024	17:27:03 PM	CABK	Compra	CEUX	154	5,4500
30/08/2024	17:27:03 PM	CABK	Compra	CEUX	1.219	5,4500
30/08/2024	17:27:03 PM	CABK	Compra	CEUX	304	5,4500
30/08/2024	17:28:23 PM	CABK	Compra	XMAD	1	5,4480
30/08/2024	17:28:23 PM	CABK	Compra	XMAD	85	5,4480
30/08/2024	17:28:53 PM	CABK	Compra	XMAD	600	5,4500
30/08/2024	17:28:59 PM	CABK	Compra	CEUX	1.418	5,4500
30/08/2024	17:29:12 PM	CABK	Compra	XMAD	368	5,4520
30/08/2024	17:29:12 PM	CABK	Compra	XMAD	4.082	5,4520
30/08/2024	17:29:12 PM	CABK	Compra	XMAD	109	5,4520
30/08/2024	17:29:20 PM	CABK	Compra	XMAD	517	5,4500
30/08/2024	17:29:20 PM	CABK	Compra	XMAD	555	5,4500
30/08/2024	17:29:20 PM	CABK	Compra	XMAD	1.050	5,4500
30/08/2024	17:29:40 PM	CABK	Compra	AQEU	123	5,4540
30/08/2024	17:29:46 PM	CABK	Compra	XMAD	3	5,4520
30/08/2024	17:29:46 PM	CABK	Compra	XMAD	1.450	5,4520
02/09/2024	09:02:26 AM	CABK	Compra	TQEX	1.003	5,4540
02/09/2024	09:02:26 AM	CABK	Compra	TQEX	141	5,4540
02/09/2024	09:02:26 AM	CABK	Compra	AQEU	1.530	5,4600



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2024	09:02:26 AM	CABK	Compra	AQEU	1.549	5,4580
02/09/2024	09:02:26 AM	CABK	Compra	CEUX	3.647	5,4600
02/09/2024	09:02:26 AM	CABK	Compra	CEUX	3.434	5,4580
02/09/2024	09:02:26 AM	CABK	Compra	CEUX	3.948	5,4560
02/09/2024	09:02:28 AM	CABK	Compra	XMAD	4.863	5,4560
02/09/2024	09:03:16 AM	CABK	Compra	XMAD	1.541	5,4580
02/09/2024	09:03:53 AM	CABK	Compra	XMAD	2.747	5,4600
02/09/2024	09:03:53 AM	CABK	Compra	TQEX	1.135	5,4600
02/09/2024	09:04:28 AM	CABK	Compra	XMAD	2.695	5,4580
02/09/2024	09:04:40 AM	CABK	Compra	XMAD	3.222	5,4560
02/09/2024	09:04:40 AM	CABK	Compra	XMAD	1.638	5,4540
02/09/2024	09:04:40 AM	CABK	Compra	XMAD	1.361	5,4520
02/09/2024	09:04:40 AM	CABK	Compra	CEUX	1.372	5,4560
02/09/2024	09:07:52 AM	CABK	Compra	XMAD	1.344	5,4440
02/09/2024	09:07:52 AM	CABK	Compra	CEUX	1.247	5,4440
02/09/2024	09:09:04 AM	CABK	Compra	XMAD	1.374	5,4520
02/09/2024	09:09:23 AM	CABK	Compra	CEUX	919	5,4420
02/09/2024	09:10:10 AM	CABK	Compra	AQEU	574	5,4420
02/09/2024	09:11:16 AM	CABK	Compra	XMAD	1.390	5,4440
02/09/2024	09:11:58 AM	CABK	Compra	XMAD	1.333	5,4460
02/09/2024	09:11:58 AM	CABK	Compra	XMAD	1.315	5,4440
02/09/2024	09:11:59 AM	CABK	Compra	AQEU	741	5,4420
02/09/2024	09:13:05 AM	CABK	Compra	CEUX	1.112	5,4440
02/09/2024	09:13:05 AM	CABK	Compra	CEUX	186	5,4440
02/09/2024	09:14:06 AM	CABK	Compra	XMAD	1.346	5,4400
02/09/2024	09:15:07 AM	CABK	Compra	CEUX	2.408	5,4440
02/09/2024	09:16:02 AM	CABK	Compra	XMAD	1.294	5,4420
02/09/2024	09:16:02 AM	CABK	Compra	TQEX	224	5,4400
02/09/2024	09:16:02 AM	CABK	Compra	TQEX	1.124	5,4400
02/09/2024	09:18:42 AM	CABK	Compra	XMAD	1.305	5,4440
02/09/2024	09:19:43 AM	CABK	Compra	XMAD	1.286	5,4400
02/09/2024	09:20:50 AM	CABK	Compra	XMAD	1.269	5,4360
02/09/2024	09:22:38 AM	CABK	Compra	CEUX	624	5,4400
02/09/2024	09:22:38 AM	CABK	Compra	CEUX	1.577	5,4400
02/09/2024	09:24:06 AM	CABK	Compra	XMAD	1.263	5,4380
02/09/2024	09:25:26 AM	CABK	Compra	XMAD	262	5,4360
02/09/2024	09:27:00 AM	CABK	Compra	XMAD	1.719	5,4300
02/09/2024	09:27:00 AM	CABK	Compra	AQEU	1.534	5,4300
02/09/2024	09:30:01 AM	CABK	Compra	XMAD	1.544	5,4320
02/09/2024	09:30:01 AM	CABK	Compra	CEUX	1.232	5,4300
02/09/2024	09:30:01 AM	CABK	Compra	CEUX	1.144	5,4300
02/09/2024	09:30:57 AM	CABK	Compra	XMAD	990	5,4300
02/09/2024	09:33:22 AM	CABK	Compra	XMAD	1.563	5,4420
02/09/2024	09:35:48 AM	CABK	Compra	XMAD	1.474	5,4460
02/09/2024	09:37:30 AM	CABK	Compra	XMAD	1.367	5,4420
02/09/2024	09:37:30 AM	CABK	Compra	TQEX	1.183	5,4420
02/09/2024	09:40:37 AM	CABK	Compra	CEUX	2.235	5,4480
02/09/2024	09:41:57 AM	CABK	Compra	XMAD	356	5,4460
02/09/2024	09:41:57 AM	CABK	Compra	XMAD	991	5,4460
02/09/2024	09:46:14 AM	CABK	Compra	XMAD	130	5,4460
02/09/2024	09:46:14 AM	CABK	Compra	XMAD	1.186	5,4460
02/09/2024	09:46:14 AM	CABK	Compra	AQEU	130	5,4460
02/09/2024	09:46:14 AM	CABK	Compra	AQEU	1.140	5,4460
02/09/2024	09:47:44 AM	CABK	Compra	XMAD	1.005	5,4460
02/09/2024	09:48:37 AM	CABK	Compra	XMAD	1.012	5,4440
02/09/2024	09:48:37 AM	CABK	Compra	XMAD	270	5,4440
02/09/2024	09:50:55 AM	CABK	Compra	CEUX	2.297	5,4460
02/09/2024	09:51:03 AM	CABK	Compra	XMAD	559	5,4460
02/09/2024	09:51:03 AM	CABK	Compra	XMAD	872	5,4460
02/09/2024	09:54:58 AM	CABK	Compra	XMAD	1.382	5,4520
02/09/2024	09:58:50 AM	CABK	Compra	XMAD	1.353	5,4540
02/09/2024	10:01:35 AM	CABK	Compra	XMAD	923	5,4500
02/09/2024	10:02:05 AM	CABK	Compra	XMAD	1.481	5,4520
02/09/2024	10:02:05 AM	CABK	Compra	CEUX	2.312	5,4520
02/09/2024	10:02:55 AM	CABK	Compra	TQEX	746	5,4500
02/09/2024	10:06:58 AM	CABK	Compra	XMAD	10	5,4580
02/09/2024	10:07:06 AM	CABK	Compra	XMAD	1.413	5,4580
02/09/2024	10:10:56 AM	CABK	Compra	XMAD	1.326	5,4620
02/09/2024	10:11:12 AM	CABK	Compra	AQEU	1.258	5,4620
02/09/2024	10:14:00 AM	CABK	Compra	CEUX	2.305	5,4640
02/09/2024	10:14:46 AM	CABK	Compra	XMAD	1.271	5,4640
02/09/2024	10:15:51 AM	CABK	Compra	XMAD	1.191	5,4640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2024	10:16:53 AM	CABK	Compra	XMAD	1.348	5,4640
02/09/2024	10:19:20 AM	CABK	Compra	XMAD	1.328	5,4680
02/09/2024	10:22:38 AM	CABK	Compra	XMAD	1.309	5,4720
02/09/2024	10:25:51 AM	CABK	Compra	CEUX	1.403	5,4760
02/09/2024	10:25:51 AM	CABK	Compra	CEUX	859	5,4760
02/09/2024	10:27:44 AM	CABK	Compra	XMAD	1.295	5,4760
02/09/2024	10:29:36 AM	CABK	Compra	TQEX	7	5,4740
02/09/2024	10:29:46 AM	CABK	Compra	TQEX	1.315	5,4740
02/09/2024	10:33:23 AM	CABK	Compra	XMAD	229	5,4740
02/09/2024	10:33:41 AM	CABK	Compra	XMAD	1.032	5,4740
02/09/2024	10:33:41 AM	CABK	Compra	AQEU	1.248	5,4740
02/09/2024	10:36:42 AM	CABK	Compra	XMAD	1	5,4800
02/09/2024	10:36:42 AM	CABK	Compra	XMAD	1.282	5,4800
02/09/2024	10:37:49 AM	CABK	Compra	XMAD	1.290	5,4780
02/09/2024	10:41:16 AM	CABK	Compra	XMAD	1.279	5,4840
02/09/2024	10:41:16 AM	CABK	Compra	CEUX	2.219	5,4840
02/09/2024	10:42:21 AM	CABK	Compra	XMAD	1.275	5,4840
02/09/2024	10:44:55 AM	CABK	Compra	XMAD	581	5,4820
02/09/2024	10:48:29 AM	CABK	Compra	XMAD	1.557	5,4840
02/09/2024	10:50:01 AM	CABK	Compra	CEUX	1.135	5,4840
02/09/2024	10:50:48 AM	CABK	Compra	XMAD	831	5,4820
02/09/2024	10:50:48 AM	CABK	Compra	XMAD	644	5,4820
02/09/2024	10:54:25 AM	CABK	Compra	TQEX	1.173	5,4820
02/09/2024	10:54:31 AM	CABK	Compra	XMAD	1.417	5,4800
02/09/2024	10:56:25 AM	CABK	Compra	XMAD	1	5,4800
02/09/2024	10:56:33 AM	CABK	Compra	XMAD	215	5,4800
02/09/2024	10:57:22 AM	CABK	Compra	XMAD	1.000	5,4800
02/09/2024	10:59:25 AM	CABK	Compra	CEUX	1.135	5,4780
02/09/2024	11:02:12 AM	CABK	Compra	XMAD	1.356	5,4800
02/09/2024	11:02:26 AM	CABK	Compra	XMAD	1.347	5,4780
02/09/2024	11:02:26 AM	CABK	Compra	CEUX	923	5,4780
02/09/2024	11:02:26 AM	CABK	Compra	CEUX	1.373	5,4780
02/09/2024	11:02:26 AM	CABK	Compra	AQEU	1.548	5,4780
02/09/2024	11:05:33 AM	CABK	Compra	XMAD	1.351	5,4720
02/09/2024	11:07:40 AM	CABK	Compra	XMAD	1.327	5,4760
02/09/2024	11:11:13 AM	CABK	Compra	XMAD	744	5,4800
02/09/2024	11:11:13 AM	CABK	Compra	XMAD	559	5,4800
02/09/2024	11:18:44 AM	CABK	Compra	CEUX	2.231	5,5000
02/09/2024	11:18:44 AM	CABK	Compra	CEUX	119	5,5000
02/09/2024	11:18:52 AM	CABK	Compra	XMAD	1.277	5,5040
02/09/2024	11:18:55 AM	CABK	Compra	XMAD	1.279	5,5040
02/09/2024	11:20:40 AM	CABK	Compra	XMAD	1.285	5,4980
02/09/2024	11:24:41 AM	CABK	Compra	XMAD	403	5,4920
02/09/2024	11:26:32 AM	CABK	Compra	TQEX	1.151	5,4980
02/09/2024	11:28:39 AM	CABK	Compra	XMAD	1.651	5,4940
02/09/2024	11:28:39 AM	CABK	Compra	CEUX	2.288	5,4940
02/09/2024	11:28:39 AM	CABK	Compra	AQEU	1.246	5,4940
02/09/2024	11:31:19 AM	CABK	Compra	XMAD	1.523	5,4880
02/09/2024	11:35:01 AM	CABK	Compra	XMAD	1.420	5,4840
02/09/2024	11:44:02 AM	CABK	Compra	XMAD	513	5,4860
02/09/2024	11:44:02 AM	CABK	Compra	XMAD	781	5,4860
02/09/2024	11:44:02 AM	CABK	Compra	XMAD	1.297	5,4840
02/09/2024	11:44:02 AM	CABK	Compra	CEUX	2.257	5,4860
02/09/2024	11:47:29 AM	CABK	Compra	XMAD	191	5,4860
02/09/2024	11:47:29 AM	CABK	Compra	XMAD	192	5,4860
02/09/2024	11:47:29 AM	CABK	Compra	XMAD	891	5,4860
02/09/2024	11:52:08 AM	CABK	Compra	XMAD	1.358	5,4880
02/09/2024	11:57:11 AM	CABK	Compra	XMAD	1.279	5,4900
02/09/2024	11:57:11 AM	CABK	Compra	CEUX	769	5,4900
02/09/2024	11:57:11 AM	CABK	Compra	CEUX	1.535	5,4900
02/09/2024	11:57:11 AM	CABK	Compra	AQEU	1.246	5,4900
02/09/2024	12:00:21 PM	CABK	Compra	XMAD	222	5,4880
02/09/2024	12:00:21 PM	CABK	Compra	XMAD	222	5,4880
02/09/2024	12:00:21 PM	CABK	Compra	XMAD	860	5,4880
02/09/2024	12:00:21 PM	CABK	Compra	TQEX	1.153	5,4880
02/09/2024	12:01:08 PM	CABK	Compra	XMAD	74	5,4860
02/09/2024	12:01:08 PM	CABK	Compra	XMAD	74	5,4860
02/09/2024	12:01:08 PM	CABK	Compra	XMAD	1.216	5,4860
02/09/2024	12:05:12 PM	CABK	Compra	XMAD	180	5,4840
02/09/2024	12:05:12 PM	CABK	Compra	XMAD	1.090	5,4840
02/09/2024	12:08:16 PM	CABK	Compra	XMAD	1.284	5,4860
02/09/2024	12:08:16 PM	CABK	Compra	CEUX	164	5,4860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2024	12:08:16 PM	CABK	Compra	CEUX	2.087	5,4860
02/09/2024	12:10:59 PM	CABK	Compra	XMAD	1.273	5,4880
02/09/2024	12:12:03 PM	CABK	Compra	XMAD	1.267	5,4860
02/09/2024	12:17:20 PM	CABK	Compra	XMAD	1.280	5,4800
02/09/2024	12:17:48 PM	CABK	Compra	XMAD	1.281	5,4780
02/09/2024	12:23:45 PM	CABK	Compra	CEUX	151	5,4780
02/09/2024	12:23:45 PM	CABK	Compra	AQEU	259	5,4800
02/09/2024	12:23:45 PM	CABK	Compra	AQEU	988	5,4800
02/09/2024	12:23:56 PM	CABK	Compra	XMAD	1.274	5,4760
02/09/2024	12:29:13 PM	CABK	Compra	XMAD	1.271	5,4800
02/09/2024	12:31:16 PM	CABK	Compra	XMAD	447	5,4780
02/09/2024	12:31:25 PM	CABK	Compra	CEUX	242	5,4780
02/09/2024	12:31:25 PM	CABK	Compra	CEUX	1.386	5,4780
02/09/2024	12:33:11 PM	CABK	Compra	XMAD	1.739	5,4740
02/09/2024	12:41:25 PM	CABK	Compra	XMAD	1.444	5,4800
02/09/2024	12:41:25 PM	CABK	Compra	TQEX	1.145	5,4800
02/09/2024	12:41:25 PM	CABK	Compra	CEUX	1.421	5,4800
02/09/2024	12:41:42 PM	CABK	Compra	XMAD	25	5,4780
02/09/2024	12:41:51 PM	CABK	Compra	XMAD	727	5,4780
02/09/2024	12:44:37 PM	CABK	Compra	XMAD	1.657	5,4780
02/09/2024	12:46:40 PM	CABK	Compra	CEUX	1.293	5,4780
02/09/2024	12:55:03 PM	CABK	Compra	XMAD	1.425	5,4700
02/09/2024	12:55:03 PM	CABK	Compra	CEUX	2.336	5,4700
02/09/2024	12:55:04 PM	CABK	Compra	XMAD	1.415	5,4680
02/09/2024	13:00:01 PM	CABK	Compra	XMAD	1.273	5,4660
02/09/2024	13:00:20 PM	CABK	Compra	XMAD	259	5,4640
02/09/2024	13:04:01 PM	CABK	Compra	AQEU	1.526	5,4740
02/09/2024	13:04:04 PM	CABK	Compra	XMAD	460	5,4740
02/09/2024	13:04:04 PM	CABK	Compra	XMAD	1.265	5,4740
02/09/2024	13:07:53 PM	CABK	Compra	XMAD	1.509	5,4800
02/09/2024	13:12:31 PM	CABK	Compra	XMAD	1.398	5,4860
02/09/2024	13:16:42 PM	CABK	Compra	XMAD	1.366	5,4900
02/09/2024	13:16:55 PM	CABK	Compra	TQEX	1.153	5,4880
02/09/2024	13:16:55 PM	CABK	Compra	CEUX	2.263	5,4880
02/09/2024	13:22:25 PM	CABK	Compra	XMAD	816	5,4880
02/09/2024	13:27:11 PM	CABK	Compra	XMAD	1.574	5,4840
02/09/2024	13:27:11 PM	CABK	Compra	CEUX	602	5,4840
02/09/2024	13:27:11 PM	CABK	Compra	CEUX	1.721	5,4840
02/09/2024	13:32:34 PM	CABK	Compra	XMAD	20	5,4820
02/09/2024	13:32:34 PM	CABK	Compra	XMAD	1.365	5,4820
02/09/2024	13:37:46 PM	CABK	Compra	XMAD	1.324	5,4880
02/09/2024	13:41:32 PM	CABK	Compra	AQEU	1.273	5,4860
02/09/2024	13:41:40 PM	CABK	Compra	XMAD	1.300	5,4860
02/09/2024	13:45:54 PM	CABK	Compra	CEUX	863	5,4880
02/09/2024	13:46:03 PM	CABK	Compra	XMAD	729	5,4880
02/09/2024	13:46:03 PM	CABK	Compra	XMAD	557	5,4880
02/09/2024	13:46:54 PM	CABK	Compra	XMAD	1.265	5,4860
02/09/2024	13:55:00 PM	CABK	Compra	XMAD	1.263	5,4800
02/09/2024	13:55:00 PM	CABK	Compra	CEUX	1.321	5,4800
02/09/2024	13:55:17 PM	CABK	Compra	XMAD	1.268	5,4780
02/09/2024	13:58:43 PM	CABK	Compra	TQEX	1.064	5,4780
02/09/2024	14:01:16 PM	CABK	Compra	XMAD	1.276	5,4780
02/09/2024	14:04:06 PM	CABK	Compra	CEUX	2.335	5,4820
02/09/2024	14:09:22 PM	CABK	Compra	XMAD	1.265	5,4860
02/09/2024	14:09:32 PM	CABK	Compra	XMAD	1.273	5,4840
02/09/2024	14:21:14 PM	CABK	Compra	AQEU	679	5,4820
02/09/2024	14:28:42 PM	CABK	Compra	CEUX	1.740	5,4900
02/09/2024	14:31:09 PM	CABK	Compra	XMAD	3.145	5,4880
02/09/2024	14:36:14 PM	CABK	Compra	XMAD	1.721	5,4900
02/09/2024	14:36:14 PM	CABK	Compra	TQEX	1.234	5,4900
02/09/2024	14:36:14 PM	CABK	Compra	AQEU	1.469	5,4900
02/09/2024	14:36:14 PM	CABK	Compra	CEUX	1.467	5,4900
02/09/2024	14:44:05 PM	CABK	Compra	XMAD	350	5,4960
02/09/2024	14:44:21 PM	CABK	Compra	XMAD	2.276	5,4960
02/09/2024	14:44:28 PM	CABK	Compra	CEUX	1.326	5,4960
02/09/2024	14:50:00 PM	CABK	Compra	XMAD	2.433	5,4960
02/09/2024	14:50:00 PM	CABK	Compra	CEUX	1.641	5,4960
02/09/2024	14:50:00 PM	CABK	Compra	CEUX	733	5,4960
02/09/2024	14:50:03 PM	CABK	Compra	XMAD	2.481	5,4940
02/09/2024	14:53:13 PM	CABK	Compra	XMAD	1.624	5,4960
02/09/2024	14:54:33 PM	CABK	Compra	XMAD	1.433	5,4940
02/09/2024	14:57:03 PM	CABK	Compra	AQEU	812	5,4960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2024	14:58:30 PM	CABK	Compra	XMAD	1.260	5,4960
02/09/2024	14:58:30 PM	CABK	Compra	CEUX	41	5,4960
02/09/2024	14:58:30 PM	CABK	Compra	CEUX	2.222	5,4960
02/09/2024	14:59:06 PM	CABK	Compra	XMAD	1.268	5,4940
02/09/2024	14:59:21 PM	CABK	Compra	XMAD	1.578	5,4920
02/09/2024	14:59:21 PM	CABK	Compra	XMAD	531	5,4920
02/09/2024	14:59:21 PM	CABK	Compra	XMAD	266	5,4920
02/09/2024	15:03:15 PM	CABK	Compra	XMAD	1.287	5,4860
02/09/2024	15:06:50 PM	CABK	Compra	XMAD	592	5,4820
02/09/2024	15:06:50 PM	CABK	Compra	XMAD	691	5,4820
02/09/2024	15:06:50 PM	CABK	Compra	TQEX	1.152	5,4820
02/09/2024	15:09:14 PM	CABK	Compra	CEUX	2.069	5,4820
02/09/2024	15:09:14 PM	CABK	Compra	CEUX	274	5,4820
02/09/2024	15:10:58 PM	CABK	Compra	XMAD	1.277	5,4820
02/09/2024	15:13:04 PM	CABK	Compra	XMAD	1.277	5,4780
02/09/2024	15:16:06 PM	CABK	Compra	XMAD	1.265	5,4760
02/09/2024	15:16:39 PM	CABK	Compra	AQEU	1.377	5,4740
02/09/2024	15:19:13 PM	CABK	Compra	XMAD	1.260	5,4740
02/09/2024	15:21:44 PM	CABK	Compra	CEUX	2.233	5,4760
02/09/2024	15:22:38 PM	CABK	Compra	XMAD	99	5,4740
02/09/2024	15:22:38 PM	CABK	Compra	XMAD	99	5,4740
02/09/2024	15:22:38 PM	CABK	Compra	XMAD	1.059	5,4740
02/09/2024	15:24:39 PM	CABK	Compra	XMAD	1.265	5,4700
02/09/2024	15:28:33 PM	CABK	Compra	XMAD	1.277	5,4640
02/09/2024	15:31:00 PM	CABK	Compra	XMAD	1.284	5,4620
02/09/2024	15:31:58 PM	CABK	Compra	XMAD	1.293	5,4600
02/09/2024	15:31:58 PM	CABK	Compra	CEUX	51	5,4580
02/09/2024	15:33:48 PM	CABK	Compra	XMAD	1.330	5,4600
02/09/2024	15:34:30 PM	CABK	Compra	CEUX	2.251	5,4580
02/09/2024	15:34:32 PM	CABK	Compra	TQEX	758	5,4560
02/09/2024	15:35:49 PM	CABK	Compra	XMAD	1.342	5,4560
02/09/2024	15:35:50 PM	CABK	Compra	AQEU	1.256	5,4560
02/09/2024	15:38:30 PM	CABK	Compra	XMAD	1.295	5,4520
02/09/2024	15:39:34 PM	CABK	Compra	XMAD	1.301	5,4500
02/09/2024	15:40:15 PM	CABK	Compra	CEUX	2.283	5,4520
02/09/2024	15:42:07 PM	CABK	Compra	XMAD	221	5,4440
02/09/2024	15:42:07 PM	CABK	Compra	XMAD	1.073	5,4440
02/09/2024	15:44:59 PM	CABK	Compra	XMAD	1.310	5,4380
02/09/2024	15:46:39 PM	CABK	Compra	XMAD	1.295	5,4360
02/09/2024	15:49:32 PM	CABK	Compra	XMAD	1.297	5,4440
02/09/2024	15:51:42 PM	CABK	Compra	XMAD	1.286	5,4440
02/09/2024	15:52:43 PM	CABK	Compra	TQEX	1.024	5,4440
02/09/2024	15:52:43 PM	CABK	Compra	TQEX	301	5,4440
02/09/2024	15:53:06 PM	CABK	Compra	AQEU	1.250	5,4440
02/09/2024	15:55:21 PM	CABK	Compra	XMAD	1.281	5,4460
02/09/2024	15:55:21 PM	CABK	Compra	CEUX	1.785	5,4440
02/09/2024	15:56:56 PM	CABK	Compra	XMAD	1.670	5,4440
02/09/2024	15:59:40 PM	CABK	Compra	CEUX	1.466	5,4400
02/09/2024	16:02:25 PM	CABK	Compra	XMAD	1.798	5,4380
02/09/2024	16:02:25 PM	CABK	Compra	XMAD	1.783	5,4360
02/09/2024	16:08:34 PM	CABK	Compra	XMAD	1.283	5,4360
02/09/2024	16:08:34 PM	CABK	Compra	XMAD	1.999	5,4340
02/09/2024	16:08:34 PM	CABK	Compra	CEUX	461	5,4340
02/09/2024	16:08:34 PM	CABK	Compra	CEUX	885	5,4340
02/09/2024	16:12:40 PM	CABK	Compra	XMAD	1.338	5,4360
02/09/2024	16:13:31 PM	CABK	Compra	CEUX	1.279	5,4380
02/09/2024	16:17:01 PM	CABK	Compra	XMAD	1.626	5,4340
02/09/2024	16:18:42 PM	CABK	Compra	XMAD	1.685	5,4320
02/09/2024	16:21:40 PM	CABK	Compra	XMAD	1.140	5,4300
02/09/2024	16:21:40 PM	CABK	Compra	XMAD	908	5,4300
02/09/2024	16:21:40 PM	CABK	Compra	CEUX	2.450	5,4300
02/09/2024	16:24:03 PM	CABK	Compra	TQEX	1.103	5,4320
02/09/2024	16:24:03 PM	CABK	Compra	TQEX	161	5,4320
02/09/2024	16:28:18 PM	CABK	Compra	XMAD	1.929	5,4300
02/09/2024	16:31:09 PM	CABK	Compra	AQEU	2.004	5,4320
02/09/2024	16:35:56 PM	CABK	Compra	CEUX	1.254	5,4380
02/09/2024	16:40:07 PM	CABK	Compra	XMAD	2.090	5,4400
02/09/2024	16:40:19 PM	CABK	Compra	XMAD	2.100	5,4380
02/09/2024	16:42:05 PM	CABK	Compra	CEUX	1.024	5,4400
02/09/2024	16:45:12 PM	CABK	Compra	XMAD	1.917	5,4420
02/09/2024	16:47:49 PM	CABK	Compra	XMAD	1.849	5,4440
02/09/2024	16:49:30 PM	CABK	Compra	CEUX	188	5,4440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2024	16:49:31 PM	CABK	Compra	XMAD	1.247	5,4440
02/09/2024	16:49:31 PM	CABK	Compra	CEUX	288	5,4440
02/09/2024	16:49:31 PM	CABK	Compra	CEUX	860	5,4440
02/09/2024	16:55:05 PM	CABK	Compra	XMAD	1.518	5,4480
02/09/2024	16:55:05 PM	CABK	Compra	TQEX	1.114	5,4480
02/09/2024	16:55:05 PM	CABK	Compra	CEUX	1.331	5,4480
02/09/2024	16:56:49 PM	CABK	Compra	XMAD	1.304	5,4480
02/09/2024	16:56:59 PM	CABK	Compra	AQEU	974	5,4480
02/09/2024	16:57:03 PM	CABK	Compra	AQEU	627	5,4480
02/09/2024	16:57:24 PM	CABK	Compra	XMAD	354	5,4480
02/09/2024	16:59:18 PM	CABK	Compra	XMAD	15	5,4480
02/09/2024	16:59:18 PM	CABK	Compra	XMAD	29	5,4480
02/09/2024	16:59:18 PM	CABK	Compra	XMAD	1.654	5,4480
02/09/2024	16:59:43 PM	CABK	Compra	XMAD	1.469	5,4460
02/09/2024	16:59:43 PM	CABK	Compra	XMAD	1.264	5,4440
02/09/2024	16:59:43 PM	CABK	Compra	CEUX	2.414	5,4460
02/09/2024	17:00:05 PM	CABK	Compra	XMAD	1.636	5,4420
02/09/2024	17:03:00 PM	CABK	Compra	XMAD	1.569	5,4420
02/09/2024	17:03:00 PM	CABK	Compra	XMAD	842	5,4420
02/09/2024	17:04:18 PM	CABK	Compra	CEUX	1.246	5,4420
02/09/2024	17:06:27 PM	CABK	Compra	XMAD	2.005	5,4400
02/09/2024	17:11:27 PM	CABK	Compra	CEUX	376	5,4380
02/09/2024	17:11:30 PM	CABK	Compra	CEUX	138	5,4380
02/09/2024	17:13:23 PM	CABK	Compra	TQEX	1.108	5,4400
02/09/2024	17:13:23 PM	CABK	Compra	CEUX	964	5,4400
02/09/2024	17:13:23 PM	CABK	Compra	CEUX	416	5,4400
02/09/2024	17:13:50 PM	CABK	Compra	XMAD	1.980	5,4400
02/09/2024	17:13:51 PM	CABK	Compra	XMAD	1.975	5,4380
02/09/2024	17:15:55 PM	CABK	Compra	XMAD	1.182	5,4380
02/09/2024	17:15:55 PM	CABK	Compra	XMAD	549	5,4380
02/09/2024	17:15:55 PM	CABK	Compra	XMAD	300	5,4380
02/09/2024	17:16:27 PM	CABK	Compra	AQEU	590	5,4380
02/09/2024	17:16:58 PM	CABK	Compra	AQEU	17	5,4380
02/09/2024	17:17:01 PM	CABK	Compra	AQEU	931	5,4380
02/09/2024	17:17:51 PM	CABK	Compra	XMAD	1.246	5,4400
02/09/2024	17:19:28 PM	CABK	Compra	CEUX	723	5,4400
02/09/2024	17:19:28 PM	CABK	Compra	CEUX	1.693	5,4400
02/09/2024	17:19:45 PM	CABK	Compra	XMAD	1.247	5,4380
02/09/2024	17:22:52 PM	CABK	Compra	XMAD	1.542	5,4400
02/09/2024	17:23:18 PM	CABK	Compra	XMAD	1.246	5,4400
02/09/2024	17:24:30 PM	CABK	Compra	XMAD	1.224	5,4440
02/09/2024	17:24:48 PM	CABK	Compra	XMAD	1.200	5,4440
02/09/2024	17:24:48 PM	CABK	Compra	XMAD	1.103	5,4440
02/09/2024	17:25:32 PM	CABK	Compra	TQEX	1.204	5,4420
02/09/2024	17:25:32 PM	CABK	Compra	AQEU	1.105	5,4420
02/09/2024	17:25:32 PM	CABK	Compra	CEUX	1.292	5,4420
02/09/2024	17:25:46 PM	CABK	Compra	XMAD	1.770	5,4400
02/09/2024	17:26:52 PM	CABK	Compra	XMAD	1.246	5,4400
02/09/2024	17:27:18 PM	CABK	Compra	XMAD	270	5,4400
02/09/2024	17:27:18 PM	CABK	Compra	XMAD	1.321	5,4400
02/09/2024	17:27:37 PM	CABK	Compra	XMAD	1.564	5,4380
02/09/2024	17:27:37 PM	CABK	Compra	CEUX	1.758	5,4380
02/09/2024	17:27:53 PM	CABK	Compra	XMAD	1.262	5,4360
02/09/2024	17:27:53 PM	CABK	Compra	CEUX	1.278	5,4360
02/09/2024	17:29:07 PM	CABK	Compra	CEUX	555	5,4360
02/09/2024	17:29:18 PM	CABK	Compra	XMAD	1.764	5,4380
02/09/2024	17:29:28 PM	CABK	Compra	XMAD	1.990	5,4380
02/09/2024	17:29:30 PM	CABK	Compra	CEUX	75	5,4380
03/09/2024	09:02:28 AM	CABK	Compra	XMAD	4.820	5,4640
03/09/2024	09:02:28 AM	CABK	Compra	XMAD	4.703	5,4620
03/09/2024	09:02:28 AM	CABK	Compra	XMAD	4.763	5,4600
03/09/2024	09:02:28 AM	CABK	Compra	XMAD	1.335	5,4540
03/09/2024	09:02:28 AM	CABK	Compra	TQEX	1.374	5,4600
03/09/2024	09:02:28 AM	CABK	Compra	TQEX	1.360	5,4580
03/09/2024	09:02:28 AM	CABK	Compra	TQEX	1.355	5,4560
03/09/2024	09:02:28 AM	CABK	Compra	AQEU	1.738	5,4580
03/09/2024	09:02:28 AM	CABK	Compra	AQEU	1.737	5,4560
03/09/2024	09:02:28 AM	CABK	Compra	AQEU	1.707	5,4540
03/09/2024	09:02:28 AM	CABK	Compra	CEUX	3.988	5,4600
03/09/2024	09:02:28 AM	CABK	Compra	CEUX	4.455	5,4580
03/09/2024	09:02:28 AM	CABK	Compra	CEUX	3.962	5,4560
03/09/2024	09:04:57 AM	CABK	Compra	XMAD	1.834	5,4620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2024	09:04:57 AM	CABK	Compra	XMAD	1.733	5,4600
03/09/2024	09:04:57 AM	CABK	Compra	XMAD	1.972	5,4580
03/09/2024	09:06:33 AM	CABK	Compra	XMAD	1.477	5,4500
03/09/2024	09:08:09 AM	CABK	Compra	XMAD	242	5,4560
03/09/2024	09:08:34 AM	CABK	Compra	XMAD	1.674	5,4560
03/09/2024	09:08:36 AM	CABK	Compra	XMAD	400	5,4540
03/09/2024	09:08:50 AM	CABK	Compra	XMAD	1.621	5,4540
03/09/2024	09:08:50 AM	CABK	Compra	XMAD	1.996	5,4520
03/09/2024	09:10:22 AM	CABK	Compra	XMAD	1.470	5,4480
03/09/2024	09:10:22 AM	CABK	Compra	CEUX	1.708	5,4480
03/09/2024	09:12:00 AM	CABK	Compra	XMAD	1.471	5,4460
03/09/2024	09:12:00 AM	CABK	Compra	CEUX	1.665	5,4460
03/09/2024	09:12:01 AM	CABK	Compra	XMAD	1.428	5,4440
03/09/2024	09:12:34 AM	CABK	Compra	XMAD	1.272	5,4480
03/09/2024	09:12:34 AM	CABK	Compra	CEUX	1.550	5,4480
03/09/2024	09:13:35 AM	CABK	Compra	XMAD	1.264	5,4400
03/09/2024	09:13:35 AM	CABK	Compra	XMAD	1.263	5,4380
03/09/2024	09:13:35 AM	CABK	Compra	CEUX	1.327	5,4380
03/09/2024	09:14:55 AM	CABK	Compra	XMAD	499	5,4400
03/09/2024	09:14:55 AM	CABK	Compra	XMAD	764	5,4400
03/09/2024	09:14:59 AM	CABK	Compra	CEUX	1.512	5,4380
03/09/2024	09:16:25 AM	CABK	Compra	XMAD	1.357	5,4360
03/09/2024	09:16:25 AM	CABK	Compra	CEUX	1.455	5,4360
03/09/2024	09:16:47 AM	CABK	Compra	XMAD	193	5,4340
03/09/2024	09:16:47 AM	CABK	Compra	XMAD	1.158	5,4340
03/09/2024	09:16:47 AM	CABK	Compra	CEUX	1.385	5,4340
03/09/2024	09:17:17 AM	CABK	Compra	CEUX	1.426	5,4340
03/09/2024	09:19:10 AM	CABK	Compra	XMAD	1.291	5,4340
03/09/2024	09:19:12 AM	CABK	Compra	XMAD	60	5,4320
03/09/2024	09:19:12 AM	CABK	Compra	XMAD	1.230	5,4320
03/09/2024	09:20:28 AM	CABK	Compra	XMAD	1.342	5,4380
03/09/2024	09:20:28 AM	CABK	Compra	CEUX	1.355	5,4380
03/09/2024	09:20:34 AM	CABK	Compra	AQEU	846	5,4360
03/09/2024	09:21:00 AM	CABK	Compra	XMAD	100	5,4360
03/09/2024	09:21:00 AM	CABK	Compra	XMAD	100	5,4360
03/09/2024	09:21:02 AM	CABK	Compra	TQEX	1.924	5,4360
03/09/2024	09:21:02 AM	CABK	Compra	AQEU	1.040	5,4360
03/09/2024	09:22:02 AM	CABK	Compra	XMAD	1.262	5,4400
03/09/2024	09:22:02 AM	CABK	Compra	TQEX	1.384	5,4400
03/09/2024	09:22:02 AM	CABK	Compra	CEUX	1.307	5,4400
03/09/2024	09:22:07 AM	CABK	Compra	XMAD	1.264	5,4380
03/09/2024	09:23:35 AM	CABK	Compra	XMAD	1.310	5,4340
03/09/2024	09:23:35 AM	CABK	Compra	AQEU	2.124	5,4360
03/09/2024	09:27:19 AM	CABK	Compra	CEUX	712	5,4340
03/09/2024	09:27:19 AM	CABK	Compra	CEUX	575	5,4340
03/09/2024	09:28:00 AM	CABK	Compra	XMAD	1.929	5,4340
03/09/2024	09:28:47 AM	CABK	Compra	XMAD	1.787	5,4320
03/09/2024	09:28:47 AM	CABK	Compra	AQEU	1.269	5,4320
03/09/2024	09:28:47 AM	CABK	Compra	CEUX	966	5,4320
03/09/2024	09:29:03 AM	CABK	Compra	XMAD	889	5,4300
03/09/2024	09:29:03 AM	CABK	Compra	XMAD	832	5,4300
03/09/2024	09:29:10 AM	CABK	Compra	XMAD	303	5,4280
03/09/2024	09:30:34 AM	CABK	Compra	CEUX	1.421	5,4260
03/09/2024	09:30:47 AM	CABK	Compra	XMAD	1.562	5,4260
03/09/2024	09:30:47 AM	CABK	Compra	XMAD	246	5,4260
03/09/2024	09:33:13 AM	CABK	Compra	XMAD	1.481	5,4220
03/09/2024	09:33:13 AM	CABK	Compra	CEUX	1.354	5,4220
03/09/2024	09:35:21 AM	CABK	Compra	XMAD	117	5,4220
03/09/2024	09:35:21 AM	CABK	Compra	XMAD	232	5,4220
03/09/2024	09:35:21 AM	CABK	Compra	XMAD	949	5,4220
03/09/2024	09:37:03 AM	CABK	Compra	XMAD	1.394	5,4280
03/09/2024	09:37:03 AM	CABK	Compra	CEUX	1.319	5,4280
03/09/2024	09:37:56 AM	CABK	Compra	XMAD	1.365	5,4300
03/09/2024	09:38:28 AM	CABK	Compra	XMAD	1.378	5,4280
03/09/2024	09:39:31 AM	CABK	Compra	CEUX	1.307	5,4300
03/09/2024	09:40:16 AM	CABK	Compra	XMAD	1.362	5,4320
03/09/2024	09:40:36 AM	CABK	Compra	TQEX	160	5,4300
03/09/2024	09:40:37 AM	CABK	Compra	XMAD	1.348	5,4300
03/09/2024	09:40:37 AM	CABK	Compra	TQEX	1.496	5,4300
03/09/2024	09:43:04 AM	CABK	Compra	CEUX	152	5,4320
03/09/2024	09:43:04 AM	CABK	Compra	CEUX	1.156	5,4320
03/09/2024	09:43:05 AM	CABK	Compra	AQEU	1.608	5,4320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2024	09:43:36 AM	CABK	Compra	XMAD	1.350	5,4300
03/09/2024	09:44:04 AM	CABK	Compra	XMAD	4	5,4320
03/09/2024	09:45:00 AM	CABK	Compra	XMAD	666	5,4320
03/09/2024	09:45:00 AM	CABK	Compra	XMAD	667	5,4320
03/09/2024	09:46:01 AM	CABK	Compra	XMAD	1.335	5,4300
03/09/2024	09:46:01 AM	CABK	Compra	CEUX	89	5,4300
03/09/2024	09:46:01 AM	CABK	Compra	CEUX	1.177	5,4300
03/09/2024	09:46:01 AM	CABK	Compra	CEUX	27	5,4300
03/09/2024	09:48:34 AM	CABK	Compra	XMAD	1.357	5,4300
03/09/2024	09:48:34 AM	CABK	Compra	XMAD	13	5,4300
03/09/2024	09:49:16 AM	CABK	Compra	XMAD	1.358	5,4280
03/09/2024	09:50:38 AM	CABK	Compra	CEUX	364	5,4260
03/09/2024	09:50:38 AM	CABK	Compra	CEUX	929	5,4260
03/09/2024	09:51:54 AM	CABK	Compra	XMAD	1.333	5,4240
03/09/2024	09:51:55 AM	CABK	Compra	XMAD	967	5,4220
03/09/2024	09:52:17 AM	CABK	Compra	XMAD	1.314	5,4200
03/09/2024	09:56:01 AM	CABK	Compra	CEUX	1.155	5,4180
03/09/2024	09:56:01 AM	CABK	Compra	CEUX	121	5,4180
03/09/2024	09:56:04 AM	CABK	Compra	XMAD	286	5,4160
03/09/2024	09:56:04 AM	CABK	Compra	XMAD	1.171	5,4160
03/09/2024	09:59:08 AM	CABK	Compra	XMAD	1.325	5,4160
03/09/2024	10:00:38 AM	CABK	Compra	XMAD	1.399	5,4160
03/09/2024	10:00:38 AM	CABK	Compra	AQEU	1.604	5,4160
03/09/2024	10:00:38 AM	CABK	Compra	CEUX	1.281	5,4160
03/09/2024	10:01:04 AM	CABK	Compra	XMAD	1.359	5,4140
03/09/2024	10:01:04 AM	CABK	Compra	CEUX	1.209	5,4140
03/09/2024	10:01:04 AM	CABK	Compra	CEUX	74	5,4140
03/09/2024	10:03:27 AM	CABK	Compra	XMAD	1.324	5,4100
03/09/2024	10:04:43 AM	CABK	Compra	TQEX	1.655	5,4100
03/09/2024	10:12:04 AM	CABK	Compra	CEUX	409	5,4140
03/09/2024	10:12:04 AM	CABK	Compra	CEUX	223	5,4140
03/09/2024	10:13:36 AM	CABK	Compra	XMAD	2.671	5,4140
03/09/2024	10:13:36 AM	CABK	Compra	CEUX	633	5,4140
03/09/2024	10:14:55 AM	CABK	Compra	XMAD	1.984	5,4160
03/09/2024	10:14:55 AM	CABK	Compra	CEUX	1.282	5,4160
03/09/2024	10:14:55 AM	CABK	Compra	CEUX	625	5,4140
03/09/2024	10:14:57 AM	CABK	Compra	XMAD	1.252	5,4140
03/09/2024	10:14:57 AM	CABK	Compra	XMAD	1.307	5,4140
03/09/2024	10:15:04 AM	CABK	Compra	XMAD	624	5,4120
03/09/2024	10:15:04 AM	CABK	Compra	XMAD	2.325	5,4120
03/09/2024	10:16:58 AM	CABK	Compra	AQEU	1.597	5,4120
03/09/2024	10:16:58 AM	CABK	Compra	CEUX	1.598	5,4120
03/09/2024	10:17:31 AM	CABK	Compra	XMAD	139	5,4100
03/09/2024	10:17:31 AM	CABK	Compra	XMAD	1.299	5,4100
03/09/2024	10:21:27 AM	CABK	Compra	XMAD	1.431	5,4040
03/09/2024	10:21:27 AM	CABK	Compra	CEUX	1.495	5,4040
03/09/2024	10:25:29 AM	CABK	Compra	XMAD	865	5,4060
03/09/2024	10:25:29 AM	CABK	Compra	XMAD	494	5,4060
03/09/2024	10:25:58 AM	CABK	Compra	XMAD	1.323	5,4040
03/09/2024	10:25:58 AM	CABK	Compra	XMAD	1.350	5,4020
03/09/2024	10:25:58 AM	CABK	Compra	TQEX	1.653	5,4040
03/09/2024	10:25:58 AM	CABK	Compra	CEUX	1.364	5,4040
03/09/2024	10:26:00 AM	CABK	Compra	XMAD	1.339	5,4000
03/09/2024	10:26:00 AM	CABK	Compra	XMAD	1.328	5,3980
03/09/2024	10:28:40 AM	CABK	Compra	CEUX	99	5,3900
03/09/2024	10:28:40 AM	CABK	Compra	CEUX	1.209	5,3900
03/09/2024	10:30:01 AM	CABK	Compra	XMAD	41	5,3820
03/09/2024	10:30:01 AM	CABK	Compra	XMAD	687	5,3820
03/09/2024	10:30:01 AM	CABK	Compra	XMAD	566	5,3820
03/09/2024	10:31:55 AM	CABK	Compra	XMAD	1.283	5,3680
03/09/2024	10:31:56 AM	CABK	Compra	CEUX	347	5,3660
03/09/2024	10:31:56 AM	CABK	Compra	CEUX	940	5,3660
03/09/2024	10:33:41 AM	CABK	Compra	XMAD	1.295	5,3660
03/09/2024	10:34:41 AM	CABK	Compra	AQEU	1.605	5,3580
03/09/2024	10:35:45 AM	CABK	Compra	XMAD	1.287	5,3560
03/09/2024	10:36:51 AM	CABK	Compra	CEUX	1.282	5,3560
03/09/2024	10:38:54 AM	CABK	Compra	XMAD	1.308	5,3580
03/09/2024	10:38:54 AM	CABK	Compra	XMAD	1.311	5,3560
03/09/2024	10:40:24 AM	CABK	Compra	CEUX	681	5,3560
03/09/2024	10:40:24 AM	CABK	Compra	CEUX	587	5,3560
03/09/2024	10:42:44 AM	CABK	Compra	XMAD	1.330	5,3640
03/09/2024	10:43:20 AM	CABK	Compra	XMAD	1.339	5,3720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2024	10:44:18 AM	CABK	Compra	XMAD	1.358	5,3680
03/09/2024	10:44:18 AM	CABK	Compra	XMAD	1.358	5,3660
03/09/2024	10:44:18 AM	CABK	Compra	TQEX	1.256	5,3680
03/09/2024	10:44:18 AM	CABK	Compra	CEUX	1.276	5,3700
03/09/2024	10:44:18 AM	CABK	Compra	CEUX	1.279	5,3680
03/09/2024	10:49:25 AM	CABK	Compra	XMAD	1.304	5,3640
03/09/2024	10:49:57 AM	CABK	Compra	XMAD	1.303	5,3620
03/09/2024	10:54:46 AM	CABK	Compra	XMAD	1.363	5,3620
03/09/2024	10:54:46 AM	CABK	Compra	CEUX	1.267	5,3600
03/09/2024	10:54:50 AM	CABK	Compra	XMAD	1.369	5,3600
03/09/2024	10:54:50 AM	CABK	Compra	AQEU	1.649	5,3600
03/09/2024	10:57:32 AM	CABK	Compra	CEUX	1.256	5,3620
03/09/2024	10:59:59 AM	CABK	Compra	XMAD	462	5,3640
03/09/2024	10:59:59 AM	CABK	Compra	XMAD	1.439	5,3640
03/09/2024	10:59:59 AM	CABK	Compra	XMAD	115	5,3620
03/09/2024	10:59:59 AM	CABK	Compra	XMAD	1.640	5,3620
03/09/2024	10:59:59 AM	CABK	Compra	CEUX	1.256	5,3620
03/09/2024	11:02:12 AM	CABK	Compra	XMAD	1.545	5,3620
03/09/2024	11:04:17 AM	CABK	Compra	XMAD	359	5,3640
03/09/2024	11:04:17 AM	CABK	Compra	XMAD	967	5,3640
03/09/2024	11:04:17 AM	CABK	Compra	CEUX	1.283	5,3640
03/09/2024	11:05:00 AM	CABK	Compra	XMAD	1.324	5,3620
03/09/2024	11:05:48 AM	CABK	Compra	XMAD	725	5,3640
03/09/2024	11:07:04 AM	CABK	Compra	TQEX	1.632	5,3640
03/09/2024	11:11:01 AM	CABK	Compra	CEUX	485	5,3640
03/09/2024	11:11:01 AM	CABK	Compra	CEUX	808	5,3640
03/09/2024	11:11:06 AM	CABK	Compra	XMAD	1.341	5,3640
03/09/2024	11:11:14 AM	CABK	Compra	XMAD	1.663	5,3620
03/09/2024	11:11:14 AM	CABK	Compra	AQEU	1.124	5,3620
03/09/2024	11:12:58 AM	CABK	Compra	XMAD	1.322	5,3620
03/09/2024	11:12:58 AM	CABK	Compra	CEUX	1.276	5,3620
03/09/2024	11:19:16 AM	CABK	Compra	CEUX	36	5,3720
03/09/2024	11:19:16 AM	CABK	Compra	CEUX	1.244	5,3720
03/09/2024	11:24:25 AM	CABK	Compra	XMAD	3.265	5,3820
03/09/2024	11:24:25 AM	CABK	Compra	XMAD	1.927	5,3800
03/09/2024	11:24:25 AM	CABK	Compra	CEUX	1.285	5,3820
03/09/2024	11:24:25 AM	CABK	Compra	CEUX	1.284	5,3800
03/09/2024	11:24:25 AM	CABK	Compra	AQEU	1.551	5,3820
03/09/2024	11:25:26 AM	CABK	Compra	XMAD	1.420	5,3840
03/09/2024	11:29:17 AM	CABK	Compra	XMAD	276	5,3860
03/09/2024	11:29:26 AM	CABK	Compra	XMAD	1.666	5,3860
03/09/2024	11:29:26 AM	CABK	Compra	TQEX	1.271	5,3860
03/09/2024	11:30:01 AM	CABK	Compra	XMAD	1.273	5,3840
03/09/2024	11:30:01 AM	CABK	Compra	CEUX	1.273	5,3840
03/09/2024	11:30:20 AM	CABK	Compra	XMAD	1.337	5,3860
03/09/2024	11:30:27 AM	CABK	Compra	XMAD	505	5,3840
03/09/2024	11:30:46 AM	CABK	Compra	XMAD	1.801	5,3820
03/09/2024	11:30:46 AM	CABK	Compra	XMAD	1.282	5,3800
03/09/2024	11:34:11 AM	CABK	Compra	CEUX	1.281	5,3880
03/09/2024	11:36:13 AM	CABK	Compra	XMAD	1.273	5,3860
03/09/2024	11:38:30 AM	CABK	Compra	CEUX	1.294	5,3880
03/09/2024	11:39:16 AM	CABK	Compra	XMAD	1.269	5,3860
03/09/2024	11:39:57 AM	CABK	Compra	XMAD	1.269	5,3840
03/09/2024	11:41:05 AM	CABK	Compra	XMAD	1.271	5,3800
03/09/2024	11:45:03 AM	CABK	Compra	XMAD	1.273	5,3860
03/09/2024	11:45:03 AM	CABK	Compra	CEUX	1.291	5,3860
03/09/2024	11:45:49 AM	CABK	Compra	XMAD	1.269	5,3860
03/09/2024	11:45:49 AM	CABK	Compra	AQEU	1.585	5,3880
03/09/2024	11:48:02 AM	CABK	Compra	XMAD	630	5,3800
03/09/2024	11:48:02 AM	CABK	Compra	XMAD	636	5,3800
03/09/2024	11:48:02 AM	CABK	Compra	CEUX	1.281	5,3800
03/09/2024	11:50:20 AM	CABK	Compra	XMAD	500	5,3780
03/09/2024	11:54:05 AM	CABK	Compra	XMAD	1.553	5,3860
03/09/2024	11:54:05 AM	CABK	Compra	CEUX	1.290	5,3860
03/09/2024	11:54:55 AM	CABK	Compra	XMAD	1.576	5,3840
03/09/2024	11:57:43 AM	CABK	Compra	TQEX	1.649	5,3840
03/09/2024	11:58:46 AM	CABK	Compra	XMAD	1.439	5,3840
03/09/2024	11:59:01 AM	CABK	Compra	CEUX	1.281	5,3840
03/09/2024	12:01:09 PM	CABK	Compra	XMAD	1.309	5,3840
03/09/2024	12:01:09 PM	CABK	Compra	XMAD	1.344	5,3820
03/09/2024	12:01:09 PM	CABK	Compra	CEUX	355	5,3840
03/09/2024	12:01:10 PM	CABK	Compra	XMAD	1.487	5,3800



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2024	12:03:50 PM	CABK	Compra	XMAD	1.272	5,3760
03/09/2024	12:05:02 PM	CABK	Compra	CEUX	1.782	5,3760
03/09/2024	12:05:36 PM	CABK	Compra	XMAD	1.152	5,3740
03/09/2024	12:05:36 PM	CABK	Compra	XMAD	121	5,3740
03/09/2024	12:05:36 PM	CABK	Compra	AQEU	1.592	5,3740
03/09/2024	12:06:31 PM	CABK	Compra	XMAD	1.279	5,3720
03/09/2024	12:07:56 PM	CABK	Compra	XMAD	1.268	5,3580
03/09/2024	12:08:51 PM	CABK	Compra	CEUX	1.450	5,3540
03/09/2024	12:09:30 PM	CABK	Compra	XMAD	1.265	5,3500
03/09/2024	12:12:33 PM	CABK	Compra	XMAD	1.297	5,3480
03/09/2024	12:12:55 PM	CABK	Compra	CEUX	1.393	5,3440
03/09/2024	12:14:52 PM	CABK	Compra	XMAD	1.210	5,3480
03/09/2024	12:14:52 PM	CABK	Compra	XMAD	107	5,3480
03/09/2024	12:15:20 PM	CABK	Compra	XMAD	1.312	5,3420
03/09/2024	12:18:16 PM	CABK	Compra	XMAD	1.273	5,3420
03/09/2024	12:18:30 PM	CABK	Compra	CEUX	1.313	5,3400
03/09/2024	12:20:07 PM	CABK	Compra	XMAD	600	5,3360
03/09/2024	12:20:07 PM	CABK	Compra	XMAD	708	5,3360
03/09/2024	12:22:23 PM	CABK	Compra	XMAD	1.331	5,3480
03/09/2024	12:22:42 PM	CABK	Compra	TQEX	1.648	5,3460
03/09/2024	12:22:42 PM	CABK	Compra	CEUX	1.306	5,3460
03/09/2024	12:26:58 PM	CABK	Compra	AQEU	1.613	5,3520
03/09/2024	12:28:20 PM	CABK	Compra	XMAD	1.307	5,3540
03/09/2024	12:28:20 PM	CABK	Compra	XMAD	1.301	5,3520
03/09/2024	12:28:21 PM	CABK	Compra	CEUX	131	5,3520
03/09/2024	12:28:21 PM	CABK	Compra	CEUX	1.171	5,3520
03/09/2024	12:30:03 PM	CABK	Compra	XMAD	1.312	5,3560
03/09/2024	12:33:36 PM	CABK	Compra	CEUX	850	5,3620
03/09/2024	12:34:12 PM	CABK	Compra	XMAD	1.260	5,3620
03/09/2024	12:34:38 PM	CABK	Compra	XMAD	1.316	5,3600
03/09/2024	12:35:34 PM	CABK	Compra	XMAD	1.288	5,3560
03/09/2024	12:38:29 PM	CABK	Compra	XMAD	1.309	5,3540
03/09/2024	12:38:29 PM	CABK	Compra	CEUX	1.493	5,3540
03/09/2024	12:41:00 PM	CABK	Compra	XMAD	1.317	5,3480
03/09/2024	12:44:12 PM	CABK	Compra	XMAD	1.291	5,3400
03/09/2024	12:44:12 PM	CABK	Compra	CEUX	1.402	5,3400
03/09/2024	12:45:01 PM	CABK	Compra	XMAD	70	5,3360
03/09/2024	12:45:01 PM	CABK	Compra	XMAD	1.207	5,3360
03/09/2024	12:48:26 PM	CABK	Compra	XMAD	1.287	5,3340
03/09/2024	12:48:26 PM	CABK	Compra	XMAD	1.286	5,3320
03/09/2024	12:48:26 PM	CABK	Compra	CEUX	1.324	5,3340
03/09/2024	12:50:49 PM	CABK	Compra	AQEU	67	5,3360
03/09/2024	12:51:04 PM	CABK	Compra	AQEU	1.538	5,3360
03/09/2024	12:52:23 PM	CABK	Compra	XMAD	1.312	5,3320
03/09/2024	12:52:23 PM	CABK	Compra	TQEX	1.654	5,3320
03/09/2024	12:54:56 PM	CABK	Compra	XMAD	377	5,3260
03/09/2024	12:54:56 PM	CABK	Compra	XMAD	903	5,3260
03/09/2024	12:54:56 PM	CABK	Compra	XMAD	57	5,3260
03/09/2024	13:01:06 PM	CABK	Compra	XMAD	1.340	5,3300
03/09/2024	13:01:06 PM	CABK	Compra	XMAD	1.323	5,3280
03/09/2024	13:01:06 PM	CABK	Compra	CEUX	1.312	5,3280
03/09/2024	13:01:07 PM	CABK	Compra	XMAD	1.343	5,3260
03/09/2024	13:01:07 PM	CABK	Compra	CEUX	1.028	5,3260
03/09/2024	13:05:54 PM	CABK	Compra	XMAD	1.307	5,3380
03/09/2024	13:05:54 PM	CABK	Compra	CEUX	1.434	5,3380
03/09/2024	13:07:25 PM	CABK	Compra	XMAD	1.286	5,3420
03/09/2024	13:10:17 PM	CABK	Compra	XMAD	1.313	5,3500
03/09/2024	13:10:17 PM	CABK	Compra	CEUX	280	5,3500
03/09/2024	13:10:17 PM	CABK	Compra	CEUX	1.058	5,3500
03/09/2024	13:15:58 PM	CABK	Compra	XMAD	1.300	5,3520
03/09/2024	13:15:58 PM	CABK	Compra	XMAD	1.285	5,3520
03/09/2024	13:15:58 PM	CABK	Compra	CEUX	1.304	5,3520
03/09/2024	13:15:58 PM	CABK	Compra	AQEU	1.615	5,3520
03/09/2024	13:17:45 PM	CABK	Compra	XMAD	1.294	5,3540
03/09/2024	13:18:47 PM	CABK	Compra	XMAD	1.270	5,3560
03/09/2024	13:24:11 PM	CABK	Compra	CEUX	1.296	5,3560
03/09/2024	13:25:53 PM	CABK	Compra	XMAD	755	5,3540
03/09/2024	13:25:53 PM	CABK	Compra	XMAD	561	5,3540
03/09/2024	13:27:24 PM	CABK	Compra	XMAD	1.256	5,3560
03/09/2024	13:27:24 PM	CABK	Compra	TQEX	200	5,3560
03/09/2024	13:27:24 PM	CABK	Compra	TQEX	1.132	5,3560
03/09/2024	13:27:24 PM	CABK	Compra	CEUX	1.287	5,3560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2024	13:29:20 PM	CABK	Compra	XMAD	1.355	5,3600
03/09/2024	13:29:21 PM	CABK	Compra	XMAD	1.357	5,3580
03/09/2024	13:33:05 PM	CABK	Compra	XMAD	1.328	5,3600
03/09/2024	13:33:05 PM	CABK	Compra	XMAD	1.344	5,3580
03/09/2024	13:33:05 PM	CABK	Compra	CEUX	1.273	5,3580
03/09/2024	13:37:27 PM	CABK	Compra	XMAD	1.298	5,3560
03/09/2024	13:39:00 PM	CABK	Compra	CEUX	1.271	5,3560
03/09/2024	13:40:52 PM	CABK	Compra	XMAD	1.285	5,3640
03/09/2024	13:42:31 PM	CABK	Compra	AQEU	1.623	5,3620
03/09/2024	13:44:06 PM	CABK	Compra	XMAD	1.269	5,3600
03/09/2024	13:44:06 PM	CABK	Compra	XMAD	20	5,3600
03/09/2024	13:45:02 PM	CABK	Compra	CEUX	1.274	5,3580
03/09/2024	13:48:14 PM	CABK	Compra	XMAD	1.284	5,3680
03/09/2024	13:48:15 PM	CABK	Compra	XMAD	1.267	5,3660
03/09/2024	13:49:23 PM	CABK	Compra	XMAD	1.296	5,3680
03/09/2024	13:49:23 PM	CABK	Compra	CEUX	1.274	5,3680
03/09/2024	13:52:05 PM	CABK	Compra	XMAD	885	5,3660
03/09/2024	13:52:05 PM	CABK	Compra	XMAD	399	5,3660
03/09/2024	13:55:16 PM	CABK	Compra	XMAD	255	5,3720
03/09/2024	13:55:16 PM	CABK	Compra	TQEX	1.530	5,3740
03/09/2024	13:55:16 PM	CABK	Compra	CEUX	1.275	5,3740
03/09/2024	13:58:49 PM	CABK	Compra	XMAD	1.000	5,3740
03/09/2024	13:58:49 PM	CABK	Compra	XMAD	785	5,3740
03/09/2024	14:00:19 PM	CABK	Compra	XMAD	1.546	5,3760
03/09/2024	14:01:17 PM	CABK	Compra	CEUX	1.279	5,3720
03/09/2024	14:02:59 PM	CABK	Compra	XMAD	1.428	5,3800
03/09/2024	14:04:37 PM	CABK	Compra	XMAD	1.388	5,3760
03/09/2024	14:06:42 PM	CABK	Compra	AQEU	1.580	5,3760
03/09/2024	14:07:19 PM	CABK	Compra	XMAD	1.329	5,3740
03/09/2024	14:08:19 PM	CABK	Compra	CEUX	809	5,3760
03/09/2024	14:11:03 PM	CABK	Compra	XMAD	147	5,3760
03/09/2024	14:11:03 PM	CABK	Compra	XMAD	149	5,3760
03/09/2024	14:11:03 PM	CABK	Compra	XMAD	993	5,3760
03/09/2024	14:12:51 PM	CABK	Compra	XMAD	1.286	5,3700
03/09/2024	14:13:06 PM	CABK	Compra	CEUX	985	5,3680
03/09/2024	14:13:06 PM	CABK	Compra	CEUX	495	5,3680
03/09/2024	14:15:23 PM	CABK	Compra	XMAD	1.305	5,3680
03/09/2024	14:15:23 PM	CABK	Compra	TQEX	441	5,3660
03/09/2024	14:15:27 PM	CABK	Compra	TQEX	400	5,3660
03/09/2024	14:15:27 PM	CABK	Compra	TQEX	424	5,3660
03/09/2024	14:17:52 PM	CABK	Compra	XMAD	1.308	5,3640
03/09/2024	14:17:52 PM	CABK	Compra	XMAD	1.313	5,3620
03/09/2024	14:17:52 PM	CABK	Compra	CEUX	1.405	5,3640
03/09/2024	14:21:25 PM	CABK	Compra	XMAD	1.283	5,3560
03/09/2024	14:22:45 PM	CABK	Compra	XMAD	1.182	5,3580
03/09/2024	14:22:45 PM	CABK	Compra	XMAD	122	5,3580
03/09/2024	14:23:05 PM	CABK	Compra	CEUX	1.357	5,3560
03/09/2024	14:25:02 PM	CABK	Compra	XMAD	1.317	5,3560
03/09/2024	14:27:24 PM	CABK	Compra	XMAD	1.297	5,3540
03/09/2024	14:27:26 PM	CABK	Compra	CEUX	1.301	5,3520
03/09/2024	14:28:51 PM	CABK	Compra	XMAD	1.233	5,3520
03/09/2024	14:29:18 PM	CABK	Compra	AQEU	1.592	5,3520
03/09/2024	14:32:40 PM	CABK	Compra	XMAD	1.329	5,3540
03/09/2024	14:32:40 PM	CABK	Compra	CEUX	1.296	5,3540
03/09/2024	14:33:05 PM	CABK	Compra	XMAD	1.328	5,3520
03/09/2024	14:37:38 PM	CABK	Compra	XMAD	1.325	5,3540
03/09/2024	14:37:59 PM	CABK	Compra	XMAD	1.354	5,3520
03/09/2024	14:37:59 PM	CABK	Compra	CEUX	920	5,3520
03/09/2024	14:37:59 PM	CABK	Compra	CEUX	367	5,3520
03/09/2024	14:38:45 PM	CABK	Compra	XMAD	1.313	5,3500
03/09/2024	14:40:04 PM	CABK	Compra	CEUX	392	5,3460
03/09/2024	14:40:42 PM	CABK	Compra	XMAD	1.286	5,3500
03/09/2024	14:42:56 PM	CABK	Compra	XMAD	1.302	5,3420
03/09/2024	14:43:31 PM	CABK	Compra	CEUX	1.693	5,3440
03/09/2024	14:44:21 PM	CABK	Compra	TQEX	1.034	5,3420
03/09/2024	14:45:23 PM	CABK	Compra	XMAD	1.308	5,3420
03/09/2024	14:47:32 PM	CABK	Compra	XMAD	1.329	5,3340
03/09/2024	14:47:32 PM	CABK	Compra	CEUX	1.203	5,3360
03/09/2024	14:47:32 PM	CABK	Compra	CEUX	307	5,3360
03/09/2024	14:47:33 PM	CABK	Compra	AQEU	1.638	5,3340
03/09/2024	14:48:35 PM	CABK	Compra	XMAD	1.349	5,3320
03/09/2024	14:49:54 PM	CABK	Compra	XMAD	1.323	5,3320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2024	14:50:19 PM	CABK	Compra	XMAD	1.336	5,3300
03/09/2024	14:51:49 PM	CABK	Compra	CEUX	1.394	5,3340
03/09/2024	14:52:54 PM	CABK	Compra	XMAD	1.309	5,3300
03/09/2024	14:55:41 PM	CABK	Compra	XMAD	1.322	5,3320
03/09/2024	14:55:41 PM	CABK	Compra	CEUX	234	5,3320
03/09/2024	14:55:41 PM	CABK	Compra	CEUX	1.103	5,3320
03/09/2024	14:56:36 PM	CABK	Compra	XMAD	846	5,3320
03/09/2024	14:56:36 PM	CABK	Compra	XMAD	447	5,3320
03/09/2024	14:57:36 PM	CABK	Compra	TQEX	1.455	5,3340
03/09/2024	15:00:46 PM	CABK	Compra	XMAD	1.326	5,3380
03/09/2024	15:00:57 PM	CABK	Compra	XMAD	1.313	5,3360
03/09/2024	15:00:57 PM	CABK	Compra	CEUX	52	5,3360
03/09/2024	15:00:57 PM	CABK	Compra	CEUX	1.274	5,3360
03/09/2024	15:02:37 PM	CABK	Compra	XMAD	1.313	5,3380
03/09/2024	15:05:36 PM	CABK	Compra	XMAD	1.328	5,3440
03/09/2024	15:05:48 PM	CABK	Compra	XMAD	15	5,3420
03/09/2024	15:05:48 PM	CABK	Compra	XMAD	29	5,3420
03/09/2024	15:05:58 PM	CABK	Compra	XMAD	1.000	5,3420
03/09/2024	15:05:58 PM	CABK	Compra	XMAD	305	5,3420
03/09/2024	15:05:58 PM	CABK	Compra	AQEU	1.580	5,3420
03/09/2024	15:05:58 PM	CABK	Compra	CEUX	1.298	5,3420
03/09/2024	15:09:22 PM	CABK	Compra	XMAD	417	5,3380
03/09/2024	15:10:16 PM	CABK	Compra	XMAD	915	5,3380
03/09/2024	15:10:16 PM	CABK	Compra	XMAD	1.332	5,3360
03/09/2024	15:10:16 PM	CABK	Compra	CEUX	1.307	5,3380
03/09/2024	15:12:26 PM	CABK	Compra	XMAD	1.314	5,3340
03/09/2024	15:13:10 PM	CABK	Compra	CEUX	484	5,3340
03/09/2024	15:14:02 PM	CABK	Compra	XMAD	1.337	5,3320
03/09/2024	15:17:33 PM	CABK	Compra	XMAD	1.314	5,3340
03/09/2024	15:17:33 PM	CABK	Compra	CEUX	871	5,3340
03/09/2024	15:18:44 PM	CABK	Compra	XMAD	1.321	5,3320
03/09/2024	15:21:31 PM	CABK	Compra	CEUX	3	5,3340
03/09/2024	15:22:03 PM	CABK	Compra	CEUX	18	5,3340
03/09/2024	15:22:26 PM	CABK	Compra	CEUX	1.846	5,3360
03/09/2024	15:22:43 PM	CABK	Compra	TQEX	599	5,3360
03/09/2024	15:22:59 PM	CABK	Compra	XMAD	1.670	5,3440
03/09/2024	15:22:59 PM	CABK	Compra	XMAD	1.678	5,3420
03/09/2024	15:24:00 PM	CABK	Compra	XMAD	1.565	5,3380
03/09/2024	15:24:00 PM	CABK	Compra	XMAD	1.573	5,3360
03/09/2024	15:24:00 PM	CABK	Compra	CEUX	1.564	5,3380
03/09/2024	15:24:26 PM	CABK	Compra	AQEU	1.616	5,3380
03/09/2024	15:26:29 PM	CABK	Compra	TQEX	1.035	5,3360
03/09/2024	15:28:27 PM	CABK	Compra	XMAD	1.321	5,3360
03/09/2024	15:28:27 PM	CABK	Compra	CEUX	447	5,3360
03/09/2024	15:28:27 PM	CABK	Compra	CEUX	991	5,3360
03/09/2024	15:30:13 PM	CABK	Compra	XMAD	1.136	5,3460
03/09/2024	15:30:13 PM	CABK	Compra	XMAD	192	5,3460
03/09/2024	15:31:40 PM	CABK	Compra	XMAD	1.389	5,3420
03/09/2024	15:31:40 PM	CABK	Compra	CEUX	93	5,3420
03/09/2024	15:31:40 PM	CABK	Compra	CEUX	1.271	5,3420
03/09/2024	15:31:56 PM	CABK	Compra	XMAD	1.316	5,3400
03/09/2024	15:33:38 PM	CABK	Compra	XMAD	1.299	5,3500
03/09/2024	15:33:56 PM	CABK	Compra	CEUX	1.343	5,3480
03/09/2024	15:34:23 PM	CABK	Compra	XMAD	1.287	5,3500
03/09/2024	15:35:18 PM	CABK	Compra	XMAD	1.278	5,3500
03/09/2024	15:35:18 PM	CABK	Compra	TQEX	992	5,3500
03/09/2024	15:35:18 PM	CABK	Compra	TQEX	292	5,3500
03/09/2024	15:38:05 PM	CABK	Compra	XMAD	1.292	5,3540
03/09/2024	15:38:05 PM	CABK	Compra	CEUX	1.305	5,3540
03/09/2024	15:38:12 PM	CABK	Compra	XMAD	1.242	5,3520
03/09/2024	15:38:12 PM	CABK	Compra	XMAD	53	5,3520
03/09/2024	15:38:12 PM	CABK	Compra	AQEU	1.595	5,3520
03/09/2024	15:38:41 PM	CABK	Compra	XMAD	1.295	5,3540
03/09/2024	15:38:41 PM	CABK	Compra	CEUX	1.201	5,3540
03/09/2024	15:38:41 PM	CABK	Compra	CEUX	88	5,3540
03/09/2024	15:40:03 PM	CABK	Compra	XMAD	1.291	5,3540
03/09/2024	15:42:10 PM	CABK	Compra	CEUX	1.307	5,3540
03/09/2024	15:42:33 PM	CABK	Compra	XMAD	1.344	5,3520
03/09/2024	15:42:34 PM	CABK	Compra	XMAD	1.333	5,3500
03/09/2024	15:45:13 PM	CABK	Compra	XMAD	1.388	5,3600
03/09/2024	15:45:13 PM	CABK	Compra	CEUX	1.287	5,3600
03/09/2024	15:45:14 PM	CABK	Compra	XMAD	1.369	5,3580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2024	15:46:57 PM	CABK	Compra	XMAD	906	5,3500
03/09/2024	15:46:57 PM	CABK	Compra	XMAD	445	5,3500
03/09/2024	15:47:15 PM	CABK	Compra	CEUX	1.292	5,3480
03/09/2024	15:47:36 PM	CABK	Compra	XMAD	1.318	5,3520
03/09/2024	15:49:01 PM	CABK	Compra	XMAD	854	5,3460
03/09/2024	15:49:01 PM	CABK	Compra	XMAD	457	5,3460
03/09/2024	15:50:01 PM	CABK	Compra	XMAD	1.342	5,3480
03/09/2024	15:50:01 PM	CABK	Compra	CEUX	1.272	5,3480
03/09/2024	15:50:53 PM	CABK	Compra	AQEU	1.625	5,3460
03/09/2024	15:52:20 PM	CABK	Compra	XMAD	1.321	5,3440
03/09/2024	15:52:20 PM	CABK	Compra	TQEX	1.637	5,3440
03/09/2024	15:52:47 PM	CABK	Compra	XMAD	1.320	5,3420
03/09/2024	15:52:47 PM	CABK	Compra	CEUX	1.269	5,3420
03/09/2024	15:56:16 PM	CABK	Compra	XMAD	1.747	5,3400
03/09/2024	15:56:20 PM	CABK	Compra	XMAD	1.714	5,3380
03/09/2024	15:59:59 PM	CABK	Compra	XMAD	1.639	5,3460
03/09/2024	16:00:00 PM	CABK	Compra	XMAD	1.475	5,3400
03/09/2024	16:00:00 PM	CABK	Compra	XMAD	1.375	5,3380
03/09/2024	16:00:00 PM	CABK	Compra	CEUX	1.551	5,3400
03/09/2024	16:02:32 PM	CABK	Compra	CEUX	1.623	5,3140
03/09/2024	16:03:25 PM	CABK	Compra	XMAD	1.566	5,3080
03/09/2024	16:03:25 PM	CABK	Compra	XMAD	536	5,3080
03/09/2024	16:05:30 PM	CABK	Compra	AQEU	21	5,3060
03/09/2024	16:05:30 PM	CABK	Compra	AQEU	42	5,3060
03/09/2024	16:05:33 PM	CABK	Compra	AQEU	1.310	5,3060
03/09/2024	16:05:49 PM	CABK	Compra	XMAD	1.678	5,3040
03/09/2024	16:05:49 PM	CABK	Compra	XMAD	503	5,3040
03/09/2024	16:07:22 PM	CABK	Compra	CEUX	401	5,3000
03/09/2024	16:07:22 PM	CABK	Compra	CEUX	1.268	5,3000
03/09/2024	16:08:56 PM	CABK	Compra	XMAD	2.179	5,2940
03/09/2024	16:10:14 PM	CABK	Compra	XMAD	699	5,3040
03/09/2024	16:10:14 PM	CABK	Compra	XMAD	1.441	5,3040
03/09/2024	16:11:40 PM	CABK	Compra	XMAD	974	5,2980
03/09/2024	16:11:40 PM	CABK	Compra	XMAD	1.234	5,2980
03/09/2024	16:12:54 PM	CABK	Compra	CEUX	1.650	5,3000
03/09/2024	16:14:10 PM	CABK	Compra	XMAD	2.181	5,3020
03/09/2024	16:14:10 PM	CABK	Compra	TQEX	1.532	5,3020
03/09/2024	16:17:00 PM	CABK	Compra	XMAD	1.439	5,3060
03/09/2024	16:17:00 PM	CABK	Compra	XMAD	731	5,3060
03/09/2024	16:17:00 PM	CABK	Compra	CEUX	1.741	5,3060
03/09/2024	16:19:46 PM	CABK	Compra	XMAD	2.113	5,3060
03/09/2024	16:21:54 PM	CABK	Compra	CEUX	1.752	5,3120
03/09/2024	16:22:05 PM	CABK	Compra	XMAD	2.151	5,3100
03/09/2024	16:24:47 PM	CABK	Compra	XMAD	2.124	5,3120
03/09/2024	16:27:06 PM	CABK	Compra	XMAD	2.142	5,3120
03/09/2024	16:27:18 PM	CABK	Compra	CEUX	1.733	5,3120
03/09/2024	16:27:44 PM	CABK	Compra	AQEU	1.819	5,3120
03/09/2024	16:30:02 PM	CABK	Compra	XMAD	1.451	5,3140
03/09/2024	16:30:02 PM	CABK	Compra	XMAD	725	5,3140
03/09/2024	16:30:02 PM	CABK	Compra	CEUX	1.685	5,3140
03/09/2024	16:31:29 PM	CABK	Compra	XMAD	2.085	5,3140
03/09/2024	16:34:20 PM	CABK	Compra	XMAD	2.145	5,3180
03/09/2024	16:35:07 PM	CABK	Compra	CEUX	468	5,3200
03/09/2024	16:35:11 PM	CABK	Compra	XMAD	2.131	5,3200
03/09/2024	16:35:11 PM	CABK	Compra	TQEX	1.479	5,3200
03/09/2024	16:35:11 PM	CABK	Compra	CEUX	1.286	5,3200
03/09/2024	16:36:39 PM	CABK	Compra	CEUX	1.710	5,3180
03/09/2024	16:38:22 PM	CABK	Compra	XMAD	2.165	5,3160
03/09/2024	16:39:50 PM	CABK	Compra	XMAD	2.240	5,3120
03/09/2024	16:42:36 PM	CABK	Compra	XMAD	1.844	5,3100
03/09/2024	16:42:36 PM	CABK	Compra	XMAD	407	5,3100
03/09/2024	16:42:36 PM	CABK	Compra	CEUX	1.694	5,3100
03/09/2024	16:45:32 PM	CABK	Compra	XMAD	2.247	5,3020
03/09/2024	16:46:40 PM	CABK	Compra	XMAD	2.200	5,3040
03/09/2024	16:46:40 PM	CABK	Compra	CEUX	1.738	5,3040
03/09/2024	16:47:50 PM	CABK	Compra	AQEU	1.363	5,3020
03/09/2024	16:49:09 PM	CABK	Compra	XMAD	577	5,3000
03/09/2024	16:49:09 PM	CABK	Compra	XMAD	1.376	5,3000
03/09/2024	16:52:00 PM	CABK	Compra	CEUX	1.804	5,3020
03/09/2024	16:52:42 PM	CABK	Compra	XMAD	1.436	5,3020
03/09/2024	16:52:58 PM	CABK	Compra	XMAD	1.409	5,3000
03/09/2024	16:54:15 PM	CABK	Compra	XMAD	2.374	5,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2024	16:54:30 PM	CABK	Compra	TQEX	1.489	5,3000
03/09/2024	16:55:01 PM	CABK	Compra	CEUX	1.720	5,3000
03/09/2024	16:55:52 PM	CABK	Compra	XMAD	2.291	5,3020
03/09/2024	16:57:56 PM	CABK	Compra	XMAD	1.918	5,2920
03/09/2024	16:57:56 PM	CABK	Compra	XMAD	343	5,2920
03/09/2024	16:58:51 PM	CABK	Compra	CEUX	704	5,2920
03/09/2024	17:00:05 PM	CABK	Compra	XMAD	2.239	5,2900
03/09/2024	17:00:05 PM	CABK	Compra	AQEU	1.700	5,2900
03/09/2024	17:01:31 PM	CABK	Compra	XMAD	164	5,2960
03/09/2024	17:01:31 PM	CABK	Compra	XMAD	2.029	5,2960
03/09/2024	17:03:56 PM	CABK	Compra	XMAD	2.398	5,3020
03/09/2024	17:03:56 PM	CABK	Compra	CEUX	1.384	5,3020
03/09/2024	17:04:38 PM	CABK	Compra	CEUX	1.374	5,3000
03/09/2024	17:08:07 PM	CABK	Compra	XMAD	1.614	5,3120
03/09/2024	17:08:07 PM	CABK	Compra	CEUX	1.732	5,3120
03/09/2024	17:08:12 PM	CABK	Compra	XMAD	1.638	5,3100
03/09/2024	17:08:13 PM	CABK	Compra	XMAD	1.489	5,3080
03/09/2024	17:08:54 PM	CABK	Compra	XMAD	30	5,3080
03/09/2024	17:09:27 PM	CABK	Compra	XMAD	80	5,3060
03/09/2024	17:09:39 PM	CABK	Compra	CEUX	1.476	5,3060
03/09/2024	17:10:17 PM	CABK	Compra	TQEX	1.497	5,3080
03/09/2024	17:10:24 PM	CABK	Compra	XMAD	1.541	5,3060
03/09/2024	17:10:32 PM	CABK	Compra	AQEU	15	5,3080
03/09/2024	17:11:01 PM	CABK	Compra	XMAD	2.347	5,3100
03/09/2024	17:11:02 PM	CABK	Compra	AQEU	1.265	5,3100
03/09/2024	17:12:59 PM	CABK	Compra	XMAD	2.398	5,3140
03/09/2024	17:13:27 PM	CABK	Compra	CEUX	19	5,3140
03/09/2024	17:13:37 PM	CABK	Compra	CEUX	227	5,3140
03/09/2024	17:13:39 PM	CABK	Compra	CEUX	1.843	5,3140
03/09/2024	17:14:00 PM	CABK	Compra	XMAD	2.096	5,3120
03/09/2024	17:15:40 PM	CABK	Compra	XMAD	1.916	5,3100
03/09/2024	17:15:40 PM	CABK	Compra	CEUX	70	5,3100
03/09/2024	17:15:40 PM	CABK	Compra	CEUX	176	5,3100
03/09/2024	17:15:40 PM	CABK	Compra	CEUX	1.509	5,3100
03/09/2024	17:16:08 PM	CABK	Compra	XMAD	2.089	5,3060
03/09/2024	17:17:08 PM	CABK	Compra	XMAD	1.314	5,3080
03/09/2024	17:18:27 PM	CABK	Compra	CEUX	1.702	5,3040
03/09/2024	17:19:18 PM	CABK	Compra	XMAD	1.256	5,3060
03/09/2024	17:20:03 PM	CABK	Compra	XMAD	1.258	5,3040
03/09/2024	17:20:59 PM	CABK	Compra	AQEU	1.833	5,3060
03/09/2024	17:20:59 PM	CABK	Compra	CEUX	1.381	5,3060
03/09/2024	17:20:59 PM	CABK	Compra	CEUX	319	5,3060
03/09/2024	17:21:05 PM	CABK	Compra	XMAD	2.215	5,3060
03/09/2024	17:21:50 PM	CABK	Compra	XMAD	2.042	5,3060
03/09/2024	17:21:50 PM	CABK	Compra	TQEX	1.494	5,3060
03/09/2024	17:22:14 PM	CABK	Compra	XMAD	2.336	5,3040
03/09/2024	17:22:28 PM	CABK	Compra	CEUX	1.719	5,3040
03/09/2024	17:23:06 PM	CABK	Compra	XMAD	1.806	5,3040
03/09/2024	17:23:14 PM	CABK	Compra	XMAD	1.260	5,3020
03/09/2024	17:25:48 PM	CABK	Compra	XMAD	2.810	5,3060
03/09/2024	17:25:48 PM	CABK	Compra	TQEX	862	5,3060
03/09/2024	17:25:48 PM	CABK	Compra	CEUX	1.685	5,3060
03/09/2024	17:25:49 PM	CABK	Compra	XMAD	1.200	5,3060
03/09/2024	17:25:53 PM	CABK	Compra	XMAD	1.200	5,3060
03/09/2024	17:25:53 PM	CABK	Compra	XMAD	56	5,3060
03/09/2024	17:25:55 PM	CABK	Compra	XMAD	1.097	5,3060
03/09/2024	17:25:55 PM	CABK	Compra	XMAD	440	5,3060
03/09/2024	17:26:30 PM	CABK	Compra	XMAD	1.491	5,3100
03/09/2024	17:26:30 PM	CABK	Compra	CEUX	1.652	5,3100
03/09/2024	17:27:19 PM	CABK	Compra	XMAD	1.483	5,3120
03/09/2024	17:27:19 PM	CABK	Compra	XMAD	1.256	5,3120
03/09/2024	17:27:20 PM	CABK	Compra	AQEU	1.521	5,3120
03/09/2024	17:28:00 PM	CABK	Compra	XMAD	1.109	5,3120
03/09/2024	17:28:00 PM	CABK	Compra	XMAD	902	5,3120
03/09/2024	17:28:35 PM	CABK	Compra	XMAD	1.256	5,3120
03/09/2024	17:28:50 PM	CABK	Compra	XMAD	30	5,3120
03/09/2024	17:28:50 PM	CABK	Compra	XMAD	1.876	5,3120
03/09/2024	17:28:53 PM	CABK	Compra	CEUX	442	5,3120
03/09/2024	17:28:53 PM	CABK	Compra	CEUX	749	5,3120
03/09/2024	17:28:53 PM	CABK	Compra	CEUX	30	5,3120
03/09/2024	17:28:53 PM	CABK	Compra	CEUX	51	5,3120
03/09/2024	17:28:53 PM	CABK	Compra	CEUX	79	5,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2024	17:28:59 PM	CABK	Compra	XMAD	1.512	5,3100
03/09/2024	17:28:59 PM	CABK	Compra	CEUX	1.880	5,3100
03/09/2024	17:29:27 PM	CABK	Compra	XMAD	2.330	5,3080
03/09/2024	17:29:27 PM	CABK	Compra	CEUX	665	5,3080
03/09/2024	17:29:51 PM	CABK	Compra	XMAD	844	5,3100
04/09/2024	09:00:25 AM	CABK	Compra	XMAD	3.937	5,2160
04/09/2024	09:00:25 AM	CABK	Compra	XMAD	3.304	5,2160
04/09/2024	09:00:26 AM	CABK	Compra	XMAD	1.328	5,2160
04/09/2024	09:00:26 AM	CABK	Compra	XMAD	1.468	5,2140
04/09/2024	09:00:26 AM	CABK	Compra	XMAD	2.924	5,2120
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	4.133	5,2180
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	221	5,2180
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	4	5,2180
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	100	5,2180
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	994	5,2180
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	2.854	5,2160
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	47	5,2160
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	191	5,2160
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	995	5,2160
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	75	5,2160
04/09/2024	09:00:26 AM	CABK	Compra	CEUX	233	5,2160
04/09/2024	09:00:27 AM	CABK	Compra	TQEX	965	5,2160
04/09/2024	09:00:27 AM	CABK	Compra	CEUX	201	5,2160
04/09/2024	09:00:35 AM	CABK	Compra	AQEU	1.603	5,2360
04/09/2024	09:00:35 AM	CABK	Compra	AQEU	1.669	5,2360
04/09/2024	09:00:35 AM	CABK	Compra	AQEU	1.652	5,2340
04/09/2024	09:00:35 AM	CABK	Compra	CEUX	1.454	5,2400
04/09/2024	09:00:35 AM	CABK	Compra	CEUX	1.462	5,2360
04/09/2024	09:00:56 AM	CABK	Compra	TQEX	774	5,2360
04/09/2024	09:00:56 AM	CABK	Compra	TQEX	703	5,2360
04/09/2024	09:00:56 AM	CABK	Compra	TQEX	122	5,2340
04/09/2024	09:00:56 AM	CABK	Compra	TQEX	1.337	5,2340
04/09/2024	09:01:54 AM	CABK	Compra	XMAD	1.430	5,2580
04/09/2024	09:01:59 AM	CABK	Compra	XMAD	1.413	5,2560
04/09/2024	09:03:22 AM	CABK	Compra	XMAD	1.389	5,2740
04/09/2024	09:03:22 AM	CABK	Compra	XMAD	866	5,2720
04/09/2024	09:03:22 AM	CABK	Compra	XMAD	560	5,2720
04/09/2024	09:03:22 AM	CABK	Compra	CEUX	1.340	5,2720
04/09/2024	09:05:48 AM	CABK	Compra	XMAD	1.475	5,2840
04/09/2024	09:05:48 AM	CABK	Compra	XMAD	1.472	5,2820
04/09/2024	09:05:48 AM	CABK	Compra	XMAD	1.458	5,2800
04/09/2024	09:05:48 AM	CABK	Compra	CEUX	1.343	5,2840
04/09/2024	09:05:48 AM	CABK	Compra	CEUX	1.349	5,2820
04/09/2024	09:06:47 AM	CABK	Compra	XMAD	50	5,2760
04/09/2024	09:07:45 AM	CABK	Compra	XMAD	1.408	5,2780
04/09/2024	09:07:45 AM	CABK	Compra	CEUX	683	5,2760
04/09/2024	09:07:49 AM	CABK	Compra	XMAD	1.367	5,2760
04/09/2024	09:08:03 AM	CABK	Compra	XMAD	1.000	5,2840
04/09/2024	09:08:13 AM	CABK	Compra	AQEU	1.521	5,2820
04/09/2024	09:09:37 AM	CABK	Compra	XMAD	1.617	5,2820
04/09/2024	09:09:37 AM	CABK	Compra	CEUX	1.669	5,2820
04/09/2024	09:10:19 AM	CABK	Compra	XMAD	1.527	5,2820
04/09/2024	09:10:19 AM	CABK	Compra	XMAD	1.510	5,2800
04/09/2024	09:10:24 AM	CABK	Compra	TQEX	1.614	5,2800
04/09/2024	09:12:23 AM	CABK	Compra	XMAD	1.477	5,2800
04/09/2024	09:12:33 AM	CABK	Compra	CEUX	1.537	5,2800
04/09/2024	09:12:33 AM	CABK	Compra	CEUX	1.503	5,2780
04/09/2024	09:13:37 AM	CABK	Compra	XMAD	1.428	5,2840
04/09/2024	09:13:50 AM	CABK	Compra	XMAD	1.400	5,2800
04/09/2024	09:15:00 AM	CABK	Compra	XMAD	565	5,2760
04/09/2024	09:16:05 AM	CABK	Compra	XMAD	1.834	5,2800
04/09/2024	09:16:05 AM	CABK	Compra	AQEU	1.551	5,2800
04/09/2024	09:16:05 AM	CABK	Compra	CEUX	1.328	5,2800
04/09/2024	09:18:09 AM	CABK	Compra	XMAD	1.404	5,2840
04/09/2024	09:18:30 AM	CABK	Compra	XMAD	1.130	5,2820
04/09/2024	09:18:38 AM	CABK	Compra	CEUX	1.314	5,2820
04/09/2024	09:19:51 AM	CABK	Compra	XMAD	1.649	5,2820
04/09/2024	09:20:33 AM	CABK	Compra	XMAD	1.589	5,2820
04/09/2024	09:21:39 AM	CABK	Compra	XMAD	1.444	5,2840
04/09/2024	09:21:39 AM	CABK	Compra	CEUX	912	5,2820
04/09/2024	09:21:39 AM	CABK	Compra	CEUX	422	5,2820
04/09/2024	09:22:37 AM	CABK	Compra	XMAD	1.354	5,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2024	09:23:51 AM	CABK	Compra	XMAD	992	5,2720
04/09/2024	09:23:51 AM	CABK	Compra	XMAD	341	5,2720
04/09/2024	09:25:03 AM	CABK	Compra	XMAD	1.318	5,2700
04/09/2024	09:25:09 AM	CABK	Compra	TQEX	1.605	5,2680
04/09/2024	09:25:09 AM	CABK	Compra	CEUX	1.325	5,2680
04/09/2024	09:26:08 AM	CABK	Compra	CEUX	277	5,2580
04/09/2024	09:26:57 AM	CABK	Compra	XMAD	1.357	5,2560
04/09/2024	09:28:11 AM	CABK	Compra	XMAD	1.344	5,2560
04/09/2024	09:28:11 AM	CABK	Compra	AQEU	1.509	5,2580
04/09/2024	09:29:45 AM	CABK	Compra	XMAD	1.344	5,2540
04/09/2024	09:29:47 AM	CABK	Compra	CEUX	1.821	5,2520
04/09/2024	09:30:04 AM	CABK	Compra	XMAD	1.325	5,2500
04/09/2024	09:31:55 AM	CABK	Compra	XMAD	1.370	5,2500
04/09/2024	09:32:24 AM	CABK	Compra	CEUX	1.606	5,2560
04/09/2024	09:33:07 AM	CABK	Compra	XMAD	1.364	5,2560
04/09/2024	09:35:02 AM	CABK	Compra	XMAD	1.348	5,2560
04/09/2024	09:35:08 AM	CABK	Compra	CEUX	1.451	5,2540
04/09/2024	09:36:51 AM	CABK	Compra	XMAD	454	5,2500
04/09/2024	09:37:35 AM	CABK	Compra	XMAD	1.778	5,2540
04/09/2024	09:38:48 AM	CABK	Compra	CEUX	1.372	5,2620
04/09/2024	09:40:00 AM	CABK	Compra	XMAD	1.498	5,2620
04/09/2024	09:41:04 AM	CABK	Compra	XMAD	1.473	5,2620
04/09/2024	09:42:26 AM	CABK	Compra	XMAD	1.440	5,2680
04/09/2024	09:42:26 AM	CABK	Compra	TQEX	1.603	5,2680
04/09/2024	09:42:26 AM	CABK	Compra	CEUX	1.363	5,2680
04/09/2024	09:42:26 AM	CABK	Compra	AQEU	1.510	5,2680
04/09/2024	09:45:00 AM	CABK	Compra	XMAD	1.383	5,2700
04/09/2024	09:46:18 AM	CABK	Compra	XMAD	1.377	5,2700
04/09/2024	09:48:40 AM	CABK	Compra	XMAD	99	5,2760
04/09/2024	09:50:16 AM	CABK	Compra	CEUX	1.349	5,2820
04/09/2024	09:50:18 AM	CABK	Compra	XMAD	1.302	5,2820
04/09/2024	09:50:18 AM	CABK	Compra	CEUX	1.333	5,2820
04/09/2024	09:50:25 AM	CABK	Compra	XMAD	1.306	5,2800
04/09/2024	09:51:23 AM	CABK	Compra	XMAD	1.300	5,2800
04/09/2024	09:52:28 AM	CABK	Compra	XMAD	1.324	5,2780
04/09/2024	09:54:28 AM	CABK	Compra	CEUX	1.023	5,2780
04/09/2024	09:56:15 AM	CABK	Compra	XMAD	1.324	5,2840
04/09/2024	09:56:28 AM	CABK	Compra	XMAD	1.073	5,2820
04/09/2024	09:56:28 AM	CABK	Compra	XMAD	247	5,2820
04/09/2024	09:59:31 AM	CABK	Compra	CEUX	1.468	5,2820
04/09/2024	09:59:34 AM	CABK	Compra	XMAD	20	5,2800
04/09/2024	09:59:34 AM	CABK	Compra	XMAD	1.369	5,2800
04/09/2024	10:00:17 AM	CABK	Compra	AQEU	990	5,2800
04/09/2024	10:02:00 AM	CABK	Compra	XMAD	1.337	5,2800
04/09/2024	10:02:00 AM	CABK	Compra	CEUX	1.390	5,2800
04/09/2024	10:02:03 AM	CABK	Compra	XMAD	1.391	5,2780
04/09/2024	10:03:54 AM	CABK	Compra	XMAD	1.354	5,2760
04/09/2024	10:04:39 AM	CABK	Compra	TQEX	157	5,2800
04/09/2024	10:04:49 AM	CABK	Compra	TQEX	1.412	5,2800
04/09/2024	10:05:19 AM	CABK	Compra	XMAD	1.362	5,2760
04/09/2024	10:05:51 AM	CABK	Compra	CEUX	1.384	5,2760
04/09/2024	10:07:28 AM	CABK	Compra	XMAD	1.330	5,2780
04/09/2024	10:09:56 AM	CABK	Compra	CEUX	149	5,2740
04/09/2024	10:09:56 AM	CABK	Compra	CEUX	386	5,2740
04/09/2024	10:10:02 AM	CABK	Compra	XMAD	1.363	5,2760
04/09/2024	10:10:06 AM	CABK	Compra	AQEU	1.525	5,2760
04/09/2024	10:10:28 AM	CABK	Compra	XMAD	1.347	5,2740
04/09/2024	10:14:34 AM	CABK	Compra	XMAD	1.327	5,2740
04/09/2024	10:14:55 AM	CABK	Compra	XMAD	1.340	5,2760
04/09/2024	10:14:55 AM	CABK	Compra	CEUX	1.745	5,2760
04/09/2024	10:23:35 AM	CABK	Compra	XMAD	2.927	5,2900
04/09/2024	10:25:21 AM	CABK	Compra	XMAD	150	5,2880
04/09/2024	10:25:53 AM	CABK	Compra	XMAD	1.979	5,2880
04/09/2024	10:25:53 AM	CABK	Compra	CEUX	1.357	5,2880
04/09/2024	10:26:53 AM	CABK	Compra	XMAD	1.472	5,2920
04/09/2024	10:26:53 AM	CABK	Compra	CEUX	158	5,2920
04/09/2024	10:26:53 AM	CABK	Compra	CEUX	1.282	5,2920
04/09/2024	10:27:15 AM	CABK	Compra	XMAD	1.454	5,2900
04/09/2024	10:27:15 AM	CABK	Compra	CEUX	1.467	5,2900
04/09/2024	10:28:05 AM	CABK	Compra	TQEX	132	5,2900
04/09/2024	10:28:05 AM	CABK	Compra	TQEX	132	5,2900
04/09/2024	10:28:11 AM	CABK	Compra	TQEX	1.335	5,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2024	10:28:56 AM	CABK	Compra	XMAD	1.400	5,2900
04/09/2024	10:28:56 AM	CABK	Compra	AQEU	1.475	5,2900
04/09/2024	10:31:35 AM	CABK	Compra	CEUX	1.135	5,3020
04/09/2024	10:31:35 AM	CABK	Compra	CEUX	262	5,3020
04/09/2024	10:33:00 AM	CABK	Compra	XMAD	1.411	5,3020
04/09/2024	10:35:24 AM	CABK	Compra	XMAD	1.403	5,3000
04/09/2024	10:35:49 AM	CABK	Compra	CEUX	1.378	5,3000
04/09/2024	10:36:19 AM	CABK	Compra	XMAD	1.366	5,2980
04/09/2024	10:37:35 AM	CABK	Compra	XMAD	1.309	5,2980
04/09/2024	10:38:41 AM	CABK	Compra	XMAD	1.374	5,3000
04/09/2024	10:38:52 AM	CABK	Compra	XMAD	1.342	5,2980
04/09/2024	10:38:52 AM	CABK	Compra	CEUX	1.346	5,2980
04/09/2024	10:41:10 AM	CABK	Compra	XMAD	1.326	5,2920
04/09/2024	10:43:19 AM	CABK	Compra	XMAD	1.020	5,2840
04/09/2024	10:43:19 AM	CABK	Compra	XMAD	305	5,2840
04/09/2024	10:43:22 AM	CABK	Compra	CEUX	1.343	5,2840
04/09/2024	10:45:45 AM	CABK	Compra	XMAD	15	5,2820
04/09/2024	10:45:45 AM	CABK	Compra	XMAD	1.327	5,2820
04/09/2024	10:46:42 AM	CABK	Compra	CEUX	1.329	5,2840
04/09/2024	10:48:13 AM	CABK	Compra	XMAD	1.344	5,2840
04/09/2024	10:48:14 AM	CABK	Compra	XMAD	1.339	5,2820
04/09/2024	10:48:14 AM	CABK	Compra	AQEU	1.513	5,2820
04/09/2024	10:51:13 AM	CABK	Compra	XMAD	1.359	5,2800
04/09/2024	10:53:10 AM	CABK	Compra	XMAD	1.335	5,2820
04/09/2024	10:53:10 AM	CABK	Compra	CEUX	1.313	5,2820
04/09/2024	10:53:10 AM	CABK	Compra	CEUX	15	5,2820
04/09/2024	10:56:11 AM	CABK	Compra	XMAD	1.363	5,2880
04/09/2024	10:56:11 AM	CABK	Compra	TQEX	1.575	5,2880
04/09/2024	10:56:11 AM	CABK	Compra	CEUX	1.321	5,2880
04/09/2024	10:56:12 AM	CABK	Compra	XMAD	1.344	5,2860
04/09/2024	10:57:08 AM	CABK	Compra	XMAD	1.366	5,2800
04/09/2024	11:00:58 AM	CABK	Compra	XMAD	1.355	5,2760
04/09/2024	11:02:50 AM	CABK	Compra	XMAD	1.349	5,2820
04/09/2024	11:03:23 AM	CABK	Compra	XMAD	1.356	5,2800
04/09/2024	11:03:23 AM	CABK	Compra	CEUX	634	5,2800
04/09/2024	11:03:23 AM	CABK	Compra	CEUX	685	5,2800
04/09/2024	11:04:08 AM	CABK	Compra	CEUX	1.310	5,2840
04/09/2024	11:05:40 AM	CABK	Compra	XMAD	1.345	5,2800
04/09/2024	11:07:05 AM	CABK	Compra	XMAD	1.345	5,2760
04/09/2024	11:07:05 AM	CABK	Compra	AQEU	1.494	5,2800
04/09/2024	11:07:21 AM	CABK	Compra	CEUX	1.334	5,2780
04/09/2024	11:09:31 AM	CABK	Compra	XMAD	1.323	5,2760
04/09/2024	11:10:19 AM	CABK	Compra	XMAD	239	5,2740
04/09/2024	11:10:19 AM	CABK	Compra	XMAD	1.077	5,2740
04/09/2024	11:23:01 AM	CABK	Compra	XMAD	2.521	5,2860
04/09/2024	11:23:01 AM	CABK	Compra	TQEX	1.563	5,2860
04/09/2024	11:23:01 AM	CABK	Compra	CEUX	1.815	5,2860
04/09/2024	11:23:01 AM	CABK	Compra	CEUX	357	5,2840
04/09/2024	11:23:14 AM	CABK	Compra	XMAD	2.354	5,2840
04/09/2024	11:23:14 AM	CABK	Compra	XMAD	152	5,2820
04/09/2024	11:23:14 AM	CABK	Compra	XMAD	1.537	5,2820
04/09/2024	11:23:14 AM	CABK	Compra	CEUX	1.340	5,2840
04/09/2024	11:25:08 AM	CABK	Compra	AQEU	1.499	5,2820
04/09/2024	11:28:28 AM	CABK	Compra	XMAD	1.906	5,2880
04/09/2024	11:28:28 AM	CABK	Compra	CEUX	1.528	5,2880
04/09/2024	11:29:28 AM	CABK	Compra	XMAD	1.875	5,2860
04/09/2024	11:29:35 AM	CABK	Compra	XMAD	1.733	5,2840
04/09/2024	11:29:35 AM	CABK	Compra	CEUX	507	5,2840
04/09/2024	11:29:35 AM	CABK	Compra	CEUX	913	5,2840
04/09/2024	11:33:31 AM	CABK	Compra	XMAD	1.421	5,2860
04/09/2024	11:40:05 AM	CABK	Compra	XMAD	1.797	5,2880
04/09/2024	11:40:05 AM	CABK	Compra	CEUX	1.384	5,2880
04/09/2024	11:40:58 AM	CABK	Compra	CEUX	1.330	5,2880
04/09/2024	11:41:58 AM	CABK	Compra	XMAD	1.362	5,2860
04/09/2024	11:49:52 AM	CABK	Compra	XMAD	17	5,2940
04/09/2024	11:49:52 AM	CABK	Compra	TQEX	540	5,2940
04/09/2024	11:49:52 AM	CABK	Compra	CEUX	1.250	5,2940
04/09/2024	11:49:52 AM	CABK	Compra	CEUX	96	5,2940
04/09/2024	11:49:54 AM	CABK	Compra	XMAD	2.846	5,2940
04/09/2024	11:49:54 AM	CABK	Compra	AQEU	1.482	5,2940
04/09/2024	11:49:55 AM	CABK	Compra	TQEX	853	5,2940
04/09/2024	11:50:04 AM	CABK	Compra	XMAD	394	5,2940



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2024	11:50:15 AM	CABK	Compra	XMAD	3.064	5,2920
04/09/2024	11:50:15 AM	CABK	Compra	CEUX	1.341	5,2920
04/09/2024	11:52:29 AM	CABK	Compra	XMAD	18	5,2920
04/09/2024	11:52:29 AM	CABK	Compra	XMAD	17	5,2920
04/09/2024	11:52:29 AM	CABK	Compra	XMAD	1.437	5,2920
04/09/2024	11:55:25 AM	CABK	Compra	XMAD	17	5,2960
04/09/2024	11:55:25 AM	CABK	Compra	XMAD	1.830	5,2960
04/09/2024	11:55:25 AM	CABK	Compra	CEUX	1.003	5,2960
04/09/2024	11:55:25 AM	CABK	Compra	CEUX	344	5,2960
04/09/2024	11:56:58 AM	CABK	Compra	XMAD	17	5,2940
04/09/2024	11:56:58 AM	CABK	Compra	XMAD	1.338	5,2940
04/09/2024	12:03:03 PM	CABK	Compra	CEUX	17	5,2960
04/09/2024	12:03:03 PM	CABK	Compra	CEUX	1.135	5,2960
04/09/2024	12:03:03 PM	CABK	Compra	CEUX	176	5,2960
04/09/2024	12:07:23 PM	CABK	Compra	XMAD	3.124	5,2980
04/09/2024	12:07:23 PM	CABK	Compra	TQEX	1.295	5,2980
04/09/2024	12:07:23 PM	CABK	Compra	CEUX	1.135	5,2980
04/09/2024	12:07:23 PM	CABK	Compra	CEUX	193	5,2980
04/09/2024	12:08:16 PM	CABK	Compra	XMAD	2.876	5,2960
04/09/2024	12:08:16 PM	CABK	Compra	CEUX	1.325	5,2960
04/09/2024	12:08:16 PM	CABK	Compra	AQEU	1.497	5,2960
04/09/2024	12:08:19 PM	CABK	Compra	XMAD	2.267	5,2940
04/09/2024	12:08:57 PM	CABK	Compra	XMAD	38	5,2940
04/09/2024	12:08:57 PM	CABK	Compra	XMAD	1.306	5,2940
04/09/2024	12:12:09 PM	CABK	Compra	CEUX	634	5,2940
04/09/2024	12:12:09 PM	CABK	Compra	CEUX	673	5,2940
04/09/2024	12:13:48 PM	CABK	Compra	XMAD	17	5,2940
04/09/2024	12:13:48 PM	CABK	Compra	XMAD	1.302	5,2940
04/09/2024	12:15:05 PM	CABK	Compra	XMAD	1.634	5,2920
04/09/2024	12:17:00 PM	CABK	Compra	XMAD	1.373	5,2920
04/09/2024	12:18:27 PM	CABK	Compra	CEUX	1.306	5,2920
04/09/2024	12:20:43 PM	CABK	Compra	CEUX	1.299	5,2940
04/09/2024	12:23:00 PM	CABK	Compra	XMAD	1.327	5,2960
04/09/2024	12:23:00 PM	CABK	Compra	XMAD	585	5,2960
04/09/2024	12:24:58 PM	CABK	Compra	XMAD	1.662	5,3040
04/09/2024	12:24:58 PM	CABK	Compra	CEUX	1.317	5,3040
04/09/2024	12:26:38 PM	CABK	Compra	AQEU	1.479	5,3040
04/09/2024	12:28:17 PM	CABK	Compra	XMAD	1.681	5,3020
04/09/2024	12:29:05 PM	CABK	Compra	XMAD	1.382	5,3040
04/09/2024	12:31:08 PM	CABK	Compra	XMAD	1.510	5,3060
04/09/2024	12:31:08 PM	CABK	Compra	CEUX	1.324	5,3060
04/09/2024	12:38:13 PM	CABK	Compra	XMAD	1.427	5,3120
04/09/2024	12:38:13 PM	CABK	Compra	TQEX	1.681	5,3120
04/09/2024	12:38:13 PM	CABK	Compra	CEUX	1.311	5,3120
04/09/2024	12:43:40 PM	CABK	Compra	XMAD	500	5,3140
04/09/2024	12:43:40 PM	CABK	Compra	XMAD	1.669	5,3140
04/09/2024	12:43:40 PM	CABK	Compra	CEUX	1.315	5,3140
04/09/2024	12:43:41 PM	CABK	Compra	XMAD	2.064	5,3120
04/09/2024	12:43:41 PM	CABK	Compra	XMAD	271	5,3120
04/09/2024	12:43:43 PM	CABK	Compra	XMAD	2.394	5,3100
04/09/2024	12:47:10 PM	CABK	Compra	XMAD	1.297	5,3100
04/09/2024	12:47:10 PM	CABK	Compra	CEUX	1.316	5,3100
04/09/2024	12:49:54 PM	CABK	Compra	XMAD	1.342	5,3120
04/09/2024	12:49:54 PM	CABK	Compra	XMAD	1.340	5,3100
04/09/2024	12:49:54 PM	CABK	Compra	AQEU	1.498	5,3100
04/09/2024	12:53:35 PM	CABK	Compra	CEUX	883	5,3100
04/09/2024	12:53:35 PM	CABK	Compra	CEUX	431	5,3100
04/09/2024	12:56:14 PM	CABK	Compra	XMAD	1.360	5,3080
04/09/2024	12:56:54 PM	CABK	Compra	XMAD	796	5,3100
04/09/2024	12:56:54 PM	CABK	Compra	CEUX	1.306	5,3100
04/09/2024	12:58:00 PM	CABK	Compra	XMAD	1.576	5,3120
04/09/2024	13:00:52 PM	CABK	Compra	XMAD	167	5,3100
04/09/2024	13:01:19 PM	CABK	Compra	XMAD	58	5,3100
04/09/2024	13:01:19 PM	CABK	Compra	XMAD	1.225	5,3100
04/09/2024	13:05:28 PM	CABK	Compra	XMAD	1.420	5,3080
04/09/2024	13:05:28 PM	CABK	Compra	CEUX	1.312	5,3080
04/09/2024	13:09:27 PM	CABK	Compra	XMAD	1.363	5,3100
04/09/2024	13:09:27 PM	CABK	Compra	TQEX	1.414	5,3100
04/09/2024	13:09:27 PM	CABK	Compra	CEUX	1.311	5,3100
04/09/2024	13:09:52 PM	CABK	Compra	XMAD	394	5,3100
04/09/2024	13:09:52 PM	CABK	Compra	XMAD	915	5,3100
04/09/2024	13:10:13 PM	CABK	Compra	XMAD	1.349	5,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2024	13:14:57 PM	CABK	Compra	AQEU	1.488	5,3080
04/09/2024	13:16:20 PM	CABK	Compra	XMAD	1.354	5,3060
04/09/2024	13:16:20 PM	CABK	Compra	CEUX	1.318	5,3060
04/09/2024	13:17:26 PM	CABK	Compra	XMAD	1.352	5,3040
04/09/2024	13:20:00 PM	CABK	Compra	CEUX	1.317	5,3040
04/09/2024	13:20:59 PM	CABK	Compra	XMAD	1.321	5,3020
04/09/2024	13:24:36 PM	CABK	Compra	XMAD	1.344	5,3020
04/09/2024	13:24:57 PM	CABK	Compra	XMAD	1.330	5,3000
04/09/2024	13:28:07 PM	CABK	Compra	CEUX	198	5,3000
04/09/2024	13:28:19 PM	CABK	Compra	XMAD	1.368	5,3020
04/09/2024	13:31:59 PM	CABK	Compra	XMAD	1.123	5,2960
04/09/2024	13:32:10 PM	CABK	Compra	XMAD	1.371	5,3000
04/09/2024	13:32:10 PM	CABK	Compra	CEUX	1.546	5,3000
04/09/2024	13:32:10 PM	CABK	Compra	CEUX	285	5,3000
04/09/2024	13:36:03 PM	CABK	Compra	XMAD	358	5,3020
04/09/2024	13:36:03 PM	CABK	Compra	XMAD	939	5,3020
04/09/2024	13:41:50 PM	CABK	Compra	XMAD	1.401	5,3080
04/09/2024	13:41:50 PM	CABK	Compra	AQEU	1.128	5,3080
04/09/2024	13:43:25 PM	CABK	Compra	XMAD	1.427	5,3060
04/09/2024	13:43:25 PM	CABK	Compra	TQEX	421	5,3060
04/09/2024	13:43:25 PM	CABK	Compra	CEUX	1.580	5,3060
04/09/2024	13:45:47 PM	CABK	Compra	TQEX	1.310	5,3060
04/09/2024	13:48:07 PM	CABK	Compra	XMAD	1.360	5,3060
04/09/2024	13:48:07 PM	CABK	Compra	CEUX	1.351	5,3060
04/09/2024	13:50:38 PM	CABK	Compra	XMAD	1.409	5,3040
04/09/2024	13:54:34 PM	CABK	Compra	XMAD	1.724	5,3040
04/09/2024	13:54:34 PM	CABK	Compra	CEUX	1.426	5,3040
04/09/2024	13:56:33 PM	CABK	Compra	XMAD	1.802	5,3040
04/09/2024	13:56:33 PM	CABK	Compra	CEUX	100	5,3040
04/09/2024	13:56:33 PM	CABK	Compra	CEUX	1.320	5,3040
04/09/2024	13:56:48 PM	CABK	Compra	XMAD	1.362	5,3020
04/09/2024	14:00:51 PM	CABK	Compra	CEUX	901	5,3020
04/09/2024	14:00:51 PM	CABK	Compra	CEUX	449	5,3020
04/09/2024	14:00:54 PM	CABK	Compra	AQEU	1.361	5,3020
04/09/2024	14:01:57 PM	CABK	Compra	XMAD	889	5,3020
04/09/2024	14:01:57 PM	CABK	Compra	XMAD	564	5,3020
04/09/2024	14:01:57 PM	CABK	Compra	XMAD	150	5,3020
04/09/2024	14:13:59 PM	CABK	Compra	XMAD	3.131	5,3200
04/09/2024	14:14:15 PM	CABK	Compra	CEUX	448	5,3200
04/09/2024	14:14:15 PM	CABK	Compra	CEUX	876	5,3200
04/09/2024	14:14:41 PM	CABK	Compra	XMAD	3.393	5,3180
04/09/2024	14:14:41 PM	CABK	Compra	CEUX	419	5,3180
04/09/2024	14:14:41 PM	CABK	Compra	CEUX	910	5,3180
04/09/2024	14:16:08 PM	CABK	Compra	XMAD	1.005	5,3200
04/09/2024	14:16:08 PM	CABK	Compra	XMAD	504	5,3200
04/09/2024	14:16:08 PM	CABK	Compra	TQEX	1.575	5,3200
04/09/2024	14:17:47 PM	CABK	Compra	CEUX	1.323	5,3200
04/09/2024	14:21:02 PM	CABK	Compra	AQEU	1.488	5,3240
04/09/2024	14:21:03 PM	CABK	Compra	XMAD	1.488	5,3220
04/09/2024	14:23:25 PM	CABK	Compra	XMAD	1.891	5,3260
04/09/2024	14:23:25 PM	CABK	Compra	CEUX	1.326	5,3260
04/09/2024	14:31:20 PM	CABK	Compra	CEUX	180	5,3360
04/09/2024	14:31:20 PM	CABK	Compra	CEUX	1.153	5,3360
04/09/2024	14:32:34 PM	CABK	Compra	XMAD	2.661	5,3340
04/09/2024	14:32:34 PM	CABK	Compra	CEUX	1.009	5,3340
04/09/2024	14:32:34 PM	CABK	Compra	CEUX	325	5,3340
04/09/2024	14:33:46 PM	CABK	Compra	XMAD	22	5,3340
04/09/2024	14:33:48 PM	CABK	Compra	XMAD	1.216	5,3340
04/09/2024	14:33:48 PM	CABK	Compra	XMAD	547	5,3340
04/09/2024	14:33:48 PM	CABK	Compra	XMAD	736	5,3340
04/09/2024	14:33:49 PM	CABK	Compra	XMAD	1.393	5,3340
04/09/2024	14:34:53 PM	CABK	Compra	XMAD	2.270	5,3320
04/09/2024	14:35:24 PM	CABK	Compra	CEUX	616	5,3320
04/09/2024	14:36:18 PM	CABK	Compra	XMAD	1.341	5,3320
04/09/2024	14:38:56 PM	CABK	Compra	XMAD	1.466	5,3320
04/09/2024	14:39:17 PM	CABK	Compra	XMAD	1.297	5,3320
04/09/2024	14:40:04 PM	CABK	Compra	TQEX	1.578	5,3360
04/09/2024	14:40:04 PM	CABK	Compra	CEUX	1.662	5,3360
04/09/2024	14:42:15 PM	CABK	Compra	AQEU	1.486	5,3380
04/09/2024	14:45:15 PM	CABK	Compra	XMAD	1.556	5,3360
04/09/2024	14:45:59 PM	CABK	Compra	XMAD	1.327	5,3380
04/09/2024	14:45:59 PM	CABK	Compra	CEUX	1.523	5,3380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2024	14:47:18 PM	CABK	Compra	XMAD	1.300	5,3360
04/09/2024	14:49:01 PM	CABK	Compra	XMAD	1.322	5,3380
04/09/2024	14:49:01 PM	CABK	Compra	CEUX	1.403	5,3380
04/09/2024	14:49:16 PM	CABK	Compra	XMAD	1.411	5,3400
04/09/2024	14:50:56 PM	CABK	Compra	XMAD	1.386	5,3400
04/09/2024	14:52:49 PM	CABK	Compra	CEUX	1.135	5,3400
04/09/2024	14:54:12 PM	CABK	Compra	XMAD	1.353	5,3420
04/09/2024	14:57:09 PM	CABK	Compra	XMAD	1.348	5,3420
04/09/2024	14:57:09 PM	CABK	Compra	CEUX	1.456	5,3420
04/09/2024	14:57:13 PM	CABK	Compra	XMAD	1.248	5,3400
04/09/2024	14:57:13 PM	CABK	Compra	XMAD	112	5,3400
04/09/2024	14:58:29 PM	CABK	Compra	AQEU	1.498	5,3440
04/09/2024	14:58:34 PM	CABK	Compra	XMAD	1.345	5,3420
04/09/2024	15:00:04 PM	CABK	Compra	XMAD	1.346	5,3400
04/09/2024	15:00:04 PM	CABK	Compra	CEUX	1.205	5,3380
04/09/2024	15:00:04 PM	CABK	Compra	CEUX	181	5,3380
04/09/2024	15:03:11 PM	CABK	Compra	XMAD	230	5,3360
04/09/2024	15:03:11 PM	CABK	Compra	XMAD	1.104	5,3360
04/09/2024	15:04:08 PM	CABK	Compra	XMAD	1.343	5,3340
04/09/2024	15:04:31 PM	CABK	Compra	XMAD	1.333	5,3340
04/09/2024	15:04:31 PM	CABK	Compra	TQEX	1.591	5,3360
04/09/2024	15:04:31 PM	CABK	Compra	CEUX	1.351	5,3360
04/09/2024	15:07:03 PM	CABK	Compra	XMAD	1.328	5,3360
04/09/2024	15:09:40 PM	CABK	Compra	XMAD	763	5,3300
04/09/2024	15:09:40 PM	CABK	Compra	XMAD	563	5,3300
04/09/2024	15:09:40 PM	CABK	Compra	CEUX	1.329	5,3300
04/09/2024	15:12:08 PM	CABK	Compra	XMAD	1.316	5,3300
04/09/2024	15:12:42 PM	CABK	Compra	XMAD	1.319	5,3280
04/09/2024	15:14:26 PM	CABK	Compra	CEUX	1.321	5,3260
04/09/2024	15:15:21 PM	CABK	Compra	XMAD	1.304	5,3240
04/09/2024	15:16:43 PM	CABK	Compra	CEUX	657	5,3240
04/09/2024	15:16:43 PM	CABK	Compra	CEUX	473	5,3240
04/09/2024	15:16:43 PM	CABK	Compra	CEUX	192	5,3240
04/09/2024	15:16:48 PM	CABK	Compra	AQEU	1.496	5,3240
04/09/2024	15:20:23 PM	CABK	Compra	XMAD	1.338	5,3240
04/09/2024	15:23:36 PM	CABK	Compra	CEUX	1.312	5,3240
04/09/2024	15:25:09 PM	CABK	Compra	XMAD	1.900	5,3240
04/09/2024	15:25:09 PM	CABK	Compra	XMAD	607	5,3240
04/09/2024	15:25:10 PM	CABK	Compra	CEUX	443	5,3240
04/09/2024	15:28:47 PM	CABK	Compra	TQEX	329	5,3280
04/09/2024	15:28:55 PM	CABK	Compra	TQEX	1.033	5,3280
04/09/2024	15:28:55 PM	CABK	Compra	TQEX	215	5,3280
04/09/2024	15:30:00 PM	CABK	Compra	XMAD	1.912	5,3260
04/09/2024	15:30:00 PM	CABK	Compra	XMAD	176	5,3260
04/09/2024	15:30:37 PM	CABK	Compra	CEUX	1.077	5,3300
04/09/2024	15:30:37 PM	CABK	Compra	CEUX	674	5,3300
04/09/2024	15:31:00 PM	CABK	Compra	XMAD	2.109	5,3300
04/09/2024	15:32:49 PM	CABK	Compra	CEUX	2	5,3360
04/09/2024	15:33:02 PM	CABK	Compra	CEUX	540	5,3360
04/09/2024	15:33:02 PM	CABK	Compra	CEUX	1.045	5,3360
04/09/2024	15:33:35 PM	CABK	Compra	XMAD	2.732	5,3360
04/09/2024	15:33:35 PM	CABK	Compra	AQEU	1.516	5,3380
04/09/2024	15:34:07 PM	CABK	Compra	XMAD	2.469	5,3340
04/09/2024	15:35:36 PM	CABK	Compra	XMAD	1.508	5,3380
04/09/2024	15:35:36 PM	CABK	Compra	CEUX	1.422	5,3380
04/09/2024	15:36:29 PM	CABK	Compra	XMAD	173	5,3380
04/09/2024	15:37:27 PM	CABK	Compra	XMAD	1.144	5,3380
04/09/2024	15:37:27 PM	CABK	Compra	XMAD	118	5,3380
04/09/2024	15:37:27 PM	CABK	Compra	CEUX	1.373	5,3380
04/09/2024	15:37:31 PM	CABK	Compra	XMAD	1.482	5,3360
04/09/2024	15:38:02 PM	CABK	Compra	XMAD	1.398	5,3340
04/09/2024	15:38:59 PM	CABK	Compra	XMAD	1.397	5,3360
04/09/2024	15:40:31 PM	CABK	Compra	XMAD	1.372	5,3340
04/09/2024	15:40:31 PM	CABK	Compra	CEUX	1.347	5,3340
04/09/2024	15:41:43 PM	CABK	Compra	XMAD	1.370	5,3360
04/09/2024	15:42:22 PM	CABK	Compra	XMAD	1.364	5,3360
04/09/2024	15:43:12 PM	CABK	Compra	CEUX	1.327	5,3320
04/09/2024	15:43:57 PM	CABK	Compra	XMAD	1.024	5,3320
04/09/2024	15:45:41 PM	CABK	Compra	TQEX	1.613	5,3340
04/09/2024	15:45:41 PM	CABK	Compra	AQEU	1.487	5,3340
04/09/2024	15:45:41 PM	CABK	Compra	CEUX	1.306	5,3340
04/09/2024	15:45:44 PM	CABK	Compra	XMAD	311	5,3320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2024	15:45:44 PM	CABK	Compra	XMAD	1.215	5,3320
04/09/2024	15:47:21 PM	CABK	Compra	XMAD	1.527	5,3300
04/09/2024	15:47:45 PM	CABK	Compra	XMAD	174	5,3300
04/09/2024	15:49:47 PM	CABK	Compra	XMAD	1.311	5,3260
04/09/2024	15:49:47 PM	CABK	Compra	CEUX	1.334	5,3260
04/09/2024	15:50:40 PM	CABK	Compra	XMAD	1.325	5,3280
04/09/2024	15:52:01 PM	CABK	Compra	XMAD	274	5,3260
04/09/2024	15:52:01 PM	CABK	Compra	XMAD	1.053	5,3260
04/09/2024	15:52:35 PM	CABK	Compra	XMAD	1.316	5,3240
04/09/2024	15:52:35 PM	CABK	Compra	CEUX	1.357	5,3240
04/09/2024	15:53:32 PM	CABK	Compra	XMAD	1.341	5,3220
04/09/2024	15:54:26 PM	CABK	Compra	XMAD	1.365	5,3220
04/09/2024	15:59:33 PM	CABK	Compra	XMAD	640	5,3200
04/09/2024	15:59:33 PM	CABK	Compra	XMAD	1.376	5,3200
04/09/2024	16:00:01 PM	CABK	Compra	XMAD	1.795	5,3180
04/09/2024	16:00:01 PM	CABK	Compra	XMAD	1.782	5,3160
04/09/2024	16:00:01 PM	CABK	Compra	CEUX	1.765	5,3180
04/09/2024	16:00:01 PM	CABK	Compra	CEUX	1.660	5,3160
04/09/2024	16:01:03 PM	CABK	Compra	XMAD	1.367	5,2740
04/09/2024	16:03:46 PM	CABK	Compra	XMAD	1.677	5,2880
04/09/2024	16:03:46 PM	CABK	Compra	XMAD	46	5,2880
04/09/2024	16:04:04 PM	CABK	Compra	AQEU	1.847	5,2880
04/09/2024	16:06:28 PM	CABK	Compra	XMAD	1.365	5,2880
04/09/2024	16:07:06 PM	CABK	Compra	XMAD	1.386	5,2880
04/09/2024	16:07:06 PM	CABK	Compra	CEUX	1.751	5,2880
04/09/2024	16:07:26 PM	CABK	Compra	XMAD	1.374	5,2880
04/09/2024	16:08:02 PM	CABK	Compra	TQEX	1.730	5,2920
04/09/2024	16:10:37 PM	CABK	Compra	XMAD	2.269	5,2960
04/09/2024	16:11:50 PM	CABK	Compra	XMAD	1.708	5,2940
04/09/2024	16:11:50 PM	CABK	Compra	XMAD	720	5,2940
04/09/2024	16:12:22 PM	CABK	Compra	CEUX	1.743	5,2940
04/09/2024	16:14:43 PM	CABK	Compra	XMAD	20	5,2920
04/09/2024	16:14:43 PM	CABK	Compra	XMAD	2.343	5,2920
04/09/2024	16:17:20 PM	CABK	Compra	XMAD	2.461	5,2980
04/09/2024	16:17:20 PM	CABK	Compra	CEUX	1.348	5,2980
04/09/2024	16:17:20 PM	CABK	Compra	CEUX	453	5,2980
04/09/2024	16:20:04 PM	CABK	Compra	XMAD	2.267	5,2940
04/09/2024	16:22:29 PM	CABK	Compra	CEUX	1.157	5,2920
04/09/2024	16:22:46 PM	CABK	Compra	CEUX	1.852	5,2940
04/09/2024	16:23:17 PM	CABK	Compra	XMAD	2.359	5,2940
04/09/2024	16:23:17 PM	CABK	Compra	XMAD	10	5,2940
04/09/2024	16:25:04 PM	CABK	Compra	XMAD	2.271	5,2900
04/09/2024	16:25:28 PM	CABK	Compra	AQEU	759	5,2880
04/09/2024	16:25:28 PM	CABK	Compra	AQEU	978	5,2880
04/09/2024	16:26:48 PM	CABK	Compra	XMAD	2.313	5,2900
04/09/2024	16:26:48 PM	CABK	Compra	CEUX	776	5,2900
04/09/2024	16:26:48 PM	CABK	Compra	CEUX	1.544	5,2900
04/09/2024	16:29:24 PM	CABK	Compra	TQEX	834	5,2880
04/09/2024	16:30:49 PM	CABK	Compra	XMAD	2.314	5,2900
04/09/2024	16:31:10 PM	CABK	Compra	TQEX	181	5,2880
04/09/2024	16:32:35 PM	CABK	Compra	XMAD	2.276	5,2840
04/09/2024	16:34:12 PM	CABK	Compra	XMAD	273	5,2860
04/09/2024	16:35:16 PM	CABK	Compra	CEUX	1.748	5,2880
04/09/2024	16:37:54 PM	CABK	Compra	XMAD	1.309	5,2920
04/09/2024	16:40:37 PM	CABK	Compra	CEUX	1.489	5,2960
04/09/2024	16:40:37 PM	CABK	Compra	CEUX	214	5,2960
04/09/2024	16:41:35 PM	CABK	Compra	XMAD	1.758	5,2940
04/09/2024	16:42:32 PM	CABK	Compra	XMAD	1.643	5,2920
04/09/2024	16:42:32 PM	CABK	Compra	CEUX	863	5,2920
04/09/2024	16:42:32 PM	CABK	Compra	CEUX	953	5,2920
04/09/2024	16:43:39 PM	CABK	Compra	TQEX	1.135	5,2920
04/09/2024	16:43:39 PM	CABK	Compra	TQEX	210	5,2920
04/09/2024	16:46:07 PM	CABK	Compra	AQEU	1.505	5,2980
04/09/2024	16:48:02 PM	CABK	Compra	CEUX	1.759	5,3040
04/09/2024	16:52:03 PM	CABK	Compra	XMAD	137	5,3080
04/09/2024	16:52:37 PM	CABK	Compra	XMAD	3.779	5,3080
04/09/2024	16:52:52 PM	CABK	Compra	XMAD	2.728	5,3100
04/09/2024	16:52:52 PM	CABK	Compra	XMAD	564	5,3100
04/09/2024	16:52:52 PM	CABK	Compra	XMAD	333	5,3100
04/09/2024	16:53:11 PM	CABK	Compra	CEUX	1.583	5,3100
04/09/2024	16:53:11 PM	CABK	Compra	CEUX	200	5,3100
04/09/2024	16:54:25 PM	CABK	Compra	XMAD	2.577	5,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2024	16:55:03 PM	CABK	Compra	XMAD	1.826	5,3140
04/09/2024	16:56:03 PM	CABK	Compra	XMAD	2.184	5,3120
04/09/2024	16:56:20 PM	CABK	Compra	XMAD	2.722	5,3100
04/09/2024	16:56:20 PM	CABK	Compra	CEUX	381	5,3100
04/09/2024	16:57:42 PM	CABK	Compra	CEUX	1.350	5,3120
04/09/2024	16:57:57 PM	CABK	Compra	XMAD	1.814	5,3100
04/09/2024	16:58:08 PM	CABK	Compra	AQEU	1.428	5,3080
04/09/2024	16:59:42 PM	CABK	Compra	XMAD	2.221	5,3100
04/09/2024	16:59:42 PM	CABK	Compra	CEUX	1.675	5,3120
04/09/2024	17:01:13 PM	CABK	Compra	XMAD	2.179	5,3100
04/09/2024	17:01:40 PM	CABK	Compra	TQEX	1.508	5,3080
04/09/2024	17:03:59 PM	CABK	Compra	XMAD	182	5,3060
04/09/2024	17:03:59 PM	CABK	Compra	XMAD	564	5,3060
04/09/2024	17:03:59 PM	CABK	Compra	XMAD	1.647	5,3060
04/09/2024	17:05:40 PM	CABK	Compra	CEUX	1.758	5,3080
04/09/2024	17:05:47 PM	CABK	Compra	XMAD	2.311	5,3060
04/09/2024	17:08:42 PM	CABK	Compra	CEUX	1.727	5,3040
04/09/2024	17:09:27 PM	CABK	Compra	XMAD	1.479	5,3040
04/09/2024	17:10:49 PM	CABK	Compra	XMAD	2.226	5,3020
04/09/2024	17:11:49 PM	CABK	Compra	CEUX	1.753	5,3000
04/09/2024	17:12:02 PM	CABK	Compra	XMAD	2.155	5,3000
04/09/2024	17:12:50 PM	CABK	Compra	XMAD	2.336	5,2980
04/09/2024	17:13:00 PM	CABK	Compra	XMAD	1.906	5,2960
04/09/2024	17:13:00 PM	CABK	Compra	AQEU	1.751	5,2960
04/09/2024	17:13:00 PM	CABK	Compra	CEUX	1.626	5,2960
04/09/2024	17:13:00 PM	CABK	Compra	CEUX	180	5,2960
04/09/2024	17:13:01 PM	CABK	Compra	XMAD	1.398	5,2940
04/09/2024	17:14:37 PM	CABK	Compra	XMAD	1.986	5,2920
04/09/2024	17:15:41 PM	CABK	Compra	TQEX	1.437	5,2920
04/09/2024	17:16:16 PM	CABK	Compra	CEUX	1.750	5,2940
04/09/2024	17:17:39 PM	CABK	Compra	XMAD	1.313	5,2920
04/09/2024	17:18:16 PM	CABK	Compra	XMAD	2.557	5,2920
04/09/2024	17:19:56 PM	CABK	Compra	CEUX	1.135	5,2920
04/09/2024	17:19:56 PM	CABK	Compra	CEUX	687	5,2920
04/09/2024	17:21:02 PM	CABK	Compra	XMAD	750	5,2920
04/09/2024	17:21:02 PM	CABK	Compra	XMAD	750	5,2920
04/09/2024	17:21:02 PM	CABK	Compra	XMAD	946	5,2920
04/09/2024	17:21:08 PM	CABK	Compra	XMAD	2.783	5,2920
04/09/2024	17:21:08 PM	CABK	Compra	CEUX	1.194	5,2920
04/09/2024	17:21:08 PM	CABK	Compra	CEUX	634	5,2920
04/09/2024	17:22:33 PM	CABK	Compra	XMAD	647	5,2980
04/09/2024	17:22:33 PM	CABK	Compra	XMAD	1.156	5,2980
04/09/2024	17:22:33 PM	CABK	Compra	XMAD	562	5,2980
04/09/2024	17:22:40 PM	CABK	Compra	XMAD	2.178	5,2960
04/09/2024	17:23:41 PM	CABK	Compra	CEUX	1.758	5,2960
04/09/2024	17:24:13 PM	CABK	Compra	XMAD	624	5,2960
04/09/2024	17:24:13 PM	CABK	Compra	XMAD	168	5,2960
04/09/2024	17:24:13 PM	CABK	Compra	XMAD	381	5,2960
04/09/2024	17:24:13 PM	CABK	Compra	XMAD	304	5,2960
04/09/2024	17:24:13 PM	CABK	Compra	XMAD	593	5,2960
04/09/2024	17:25:14 PM	CABK	Compra	XMAD	1.864	5,2960
04/09/2024	17:25:14 PM	CABK	Compra	XMAD	1.156	5,2960
04/09/2024	17:25:14 PM	CABK	Compra	XMAD	141	5,2960
04/09/2024	17:25:14 PM	CABK	Compra	TQEX	1.135	5,2960
04/09/2024	17:25:14 PM	CABK	Compra	TQEX	412	5,2960
04/09/2024	17:25:14 PM	CABK	Compra	CEUX	1.712	5,2960
04/09/2024	17:25:14 PM	CABK	Compra	AQEU	1.908	5,2960
04/09/2024	17:25:30 PM	CABK	Compra	XMAD	1.494	5,2960
04/09/2024	17:26:17 PM	CABK	Compra	XMAD	1.478	5,2960
04/09/2024	17:26:28 PM	CABK	Compra	CEUX	165	5,2960
04/09/2024	17:26:28 PM	CABK	Compra	CEUX	1.517	5,2960
04/09/2024	17:27:16 PM	CABK	Compra	XMAD	560	5,3000
04/09/2024	17:27:16 PM	CABK	Compra	XMAD	479	5,3000
04/09/2024	17:27:16 PM	CABK	Compra	XMAD	1.189	5,3000
04/09/2024	17:27:16 PM	CABK	Compra	XMAD	1.688	5,3000
04/09/2024	17:27:53 PM	CABK	Compra	XMAD	493	5,3000
04/09/2024	17:27:53 PM	CABK	Compra	XMAD	1.200	5,3000
04/09/2024	17:27:53 PM	CABK	Compra	XMAD	597	5,3000
04/09/2024	17:27:56 PM	CABK	Compra	XMAD	1.533	5,2980
04/09/2024	17:27:56 PM	CABK	Compra	AQEU	651	5,2980
04/09/2024	17:28:03 PM	CABK	Compra	CEUX	1.811	5,2960
04/09/2024	17:28:57 PM	CABK	Compra	XMAD	206	5,2980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2024	17:28:57 PM	CABK	Compra	XMAD	286	5,2980
04/09/2024	17:28:57 PM	CABK	Compra	XMAD	825	5,2980
04/09/2024	17:28:57 PM	CABK	Compra	XMAD	335	5,2980
04/09/2024	17:29:23 PM	CABK	Compra	XMAD	1.199	5,2980
04/09/2024	17:29:23 PM	CABK	Compra	XMAD	1.156	5,2980
04/09/2024	17:29:23 PM	CABK	Compra	XMAD	1.110	5,2980
04/09/2024	17:29:23 PM	CABK	Compra	XMAD	952	5,2980
04/09/2024	17:29:30 PM	CABK	Compra	TQEX	47	5,2960
04/09/2024	17:29:30 PM	CABK	Compra	CEUX	998	5,2960
04/09/2024	17:29:30 PM	CABK	Compra	CEUX	322	5,2960
05/09/2024	09:00:20 AM	CABK	Compra	XMAD	1.571	5,2660
05/09/2024	09:00:20 AM	CABK	Compra	CEUX	39	5,2680
05/09/2024	09:00:20 AM	CABK	Compra	CEUX	4.237	5,2680
05/09/2024	09:00:21 AM	CABK	Compra	XMAD	750	5,2660
05/09/2024	09:00:21 AM	CABK	Compra	XMAD	1.739	5,2660
05/09/2024	09:02:31 AM	CABK	Compra	XMAD	2.894	5,2860
05/09/2024	09:02:31 AM	CABK	Compra	XMAD	3.039	5,2840
05/09/2024	09:02:31 AM	CABK	Compra	XMAD	2.896	5,2820
05/09/2024	09:02:31 AM	CABK	Compra	XMAD	2.132	5,2800
05/09/2024	09:02:31 AM	CABK	Compra	TQEX	1.915	5,2860
05/09/2024	09:02:31 AM	CABK	Compra	TQEX	1.810	5,2840
05/09/2024	09:02:31 AM	CABK	Compra	AQEU	1.579	5,2860
05/09/2024	09:02:31 AM	CABK	Compra	AQEU	1.559	5,2840
05/09/2024	09:02:31 AM	CABK	Compra	AQEU	1.024	5,2820
05/09/2024	09:02:31 AM	CABK	Compra	AQEU	551	5,2820
05/09/2024	09:02:31 AM	CABK	Compra	CEUX	2.985	5,2860
05/09/2024	09:02:31 AM	CABK	Compra	CEUX	2.949	5,2840
05/09/2024	09:02:31 AM	CABK	Compra	CEUX	2.937	5,2820
05/09/2024	09:05:14 AM	CABK	Compra	XMAD	1.418	5,2780
05/09/2024	09:05:16 AM	CABK	Compra	XMAD	16	5,2760
05/09/2024	09:05:16 AM	CABK	Compra	XMAD	1.507	5,2760
05/09/2024	09:05:16 AM	CABK	Compra	XMAD	1.496	5,2740
05/09/2024	09:05:17 AM	CABK	Compra	XMAD	1.199	5,2720
05/09/2024	09:05:33 AM	CABK	Compra	XMAD	677	5,2720
05/09/2024	09:05:57 AM	CABK	Compra	XMAD	1.350	5,2700
05/09/2024	09:05:57 AM	CABK	Compra	XMAD	869	5,2680
05/09/2024	09:05:57 AM	CABK	Compra	XMAD	448	5,2680
05/09/2024	09:09:03 AM	CABK	Compra	XMAD	1.359	5,2780
05/09/2024	09:09:05 AM	CABK	Compra	CEUX	674	5,2780
05/09/2024	09:09:15 AM	CABK	Compra	XMAD	53	5,2780
05/09/2024	09:09:15 AM	CABK	Compra	CEUX	824	5,2780
05/09/2024	09:10:34 AM	CABK	Compra	CEUX	284	5,2820
05/09/2024	09:10:34 AM	CABK	Compra	CEUX	2.085	5,2820
05/09/2024	09:13:16 AM	CABK	Compra	XMAD	1.737	5,2840
05/09/2024	09:13:16 AM	CABK	Compra	XMAD	252	5,2840
05/09/2024	09:13:16 AM	CABK	Compra	XMAD	1.249	5,2840
05/09/2024	09:13:16 AM	CABK	Compra	CEUX	1.938	5,2840
05/09/2024	09:15:04 AM	CABK	Compra	XMAD	1.043	5,2900
05/09/2024	09:15:11 AM	CABK	Compra	XMAD	1.992	5,2900
05/09/2024	09:15:29 AM	CABK	Compra	CEUX	430	5,2880
05/09/2024	09:16:42 AM	CABK	Compra	XMAD	1.415	5,2900
05/09/2024	09:20:45 AM	CABK	Compra	CEUX	361	5,3000
05/09/2024	09:21:20 AM	CABK	Compra	XMAD	3.836	5,3000
05/09/2024	09:21:20 AM	CABK	Compra	CEUX	1.766	5,3000
05/09/2024	09:22:32 AM	CABK	Compra	TQEX	1.685	5,3020
05/09/2024	09:22:45 AM	CABK	Compra	XMAD	1.907	5,3000
05/09/2024	09:22:45 AM	CABK	Compra	CEUX	1.527	5,3000
05/09/2024	09:24:28 AM	CABK	Compra	XMAD	58	5,3000
05/09/2024	09:24:39 AM	CABK	Compra	XMAD	1.364	5,3000
05/09/2024	09:25:47 AM	CABK	Compra	XMAD	3.970	5,2980
05/09/2024	09:25:47 AM	CABK	Compra	TQEX	1.388	5,2980
05/09/2024	09:25:47 AM	CABK	Compra	CEUX	2.367	5,2980
05/09/2024	09:25:48 AM	CABK	Compra	XMAD	2.622	5,2960
05/09/2024	09:25:48 AM	CABK	Compra	XMAD	184	5,2960
05/09/2024	09:25:48 AM	CABK	Compra	XMAD	1.189	5,2960
05/09/2024	09:25:48 AM	CABK	Compra	CEUX	1.218	5,2960
05/09/2024	09:25:48 AM	CABK	Compra	CEUX	1.259	5,2960
05/09/2024	09:25:57 AM	CABK	Compra	XMAD	318	5,2980
05/09/2024	09:27:26 AM	CABK	Compra	XMAD	1.922	5,3020
05/09/2024	09:28:31 AM	CABK	Compra	XMAD	1.636	5,3020
05/09/2024	09:28:31 AM	CABK	Compra	CEUX	886	5,3020
05/09/2024	09:31:07 AM	CABK	Compra	XMAD	1.481	5,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2024	09:33:17 AM	CABK	Compra	XMAD	1.449	5,3200
05/09/2024	09:33:17 AM	CABK	Compra	CEUX	1.336	5,3200
05/09/2024	09:34:31 AM	CABK	Compra	XMAD	1.422	5,3180
05/09/2024	09:34:31 AM	CABK	Compra	CEUX	1.599	5,3180
05/09/2024	09:34:34 AM	CABK	Compra	XMAD	1.271	5,3160
05/09/2024	09:34:34 AM	CABK	Compra	XMAD	173	5,3160
05/09/2024	09:34:46 AM	CABK	Compra	AQEU	452	5,3140
05/09/2024	09:35:08 AM	CABK	Compra	AQEU	1.639	5,3140
05/09/2024	09:36:15 AM	CABK	Compra	AQEU	1.848	5,3100
05/09/2024	09:36:16 AM	CABK	Compra	XMAD	1.411	5,3080
05/09/2024	09:36:16 AM	CABK	Compra	CEUX	1.441	5,3080
05/09/2024	09:38:55 AM	CABK	Compra	XMAD	1.401	5,3180
05/09/2024	09:38:55 AM	CABK	Compra	AQEU	1.488	5,3180
05/09/2024	09:39:36 AM	CABK	Compra	CEUX	182	5,3200
05/09/2024	09:41:07 AM	CABK	Compra	XMAD	1.376	5,3240
05/09/2024	09:41:07 AM	CABK	Compra	TQEX	1.564	5,3240
05/09/2024	09:42:57 AM	CABK	Compra	XMAD	1.369	5,3240
05/09/2024	09:44:18 AM	CABK	Compra	CEUX	278	5,3240
05/09/2024	09:44:46 AM	CABK	Compra	CEUX	1.831	5,3260
05/09/2024	09:46:07 AM	CABK	Compra	XMAD	1.794	5,3280
05/09/2024	09:47:18 AM	CABK	Compra	XMAD	1.415	5,3320
05/09/2024	09:47:18 AM	CABK	Compra	CEUX	1.534	5,3320
05/09/2024	09:48:32 AM	CABK	Compra	XMAD	1.720	5,3340
05/09/2024	09:49:50 AM	CABK	Compra	XMAD	1.565	5,3360
05/09/2024	09:49:50 AM	CABK	Compra	AQEU	855	5,3360
05/09/2024	09:49:50 AM	CABK	Compra	AQEU	523	5,3360
05/09/2024	09:51:05 AM	CABK	Compra	XMAD	1.522	5,3280
05/09/2024	09:51:51 AM	CABK	Compra	CEUX	1.461	5,3300
05/09/2024	09:57:06 AM	CABK	Compra	XMAD	1.867	5,3400
05/09/2024	09:57:06 AM	CABK	Compra	CEUX	1.410	5,3400
05/09/2024	09:57:07 AM	CABK	Compra	XMAD	1.462	5,3380
05/09/2024	09:57:07 AM	CABK	Compra	XMAD	396	5,3380
05/09/2024	09:58:47 AM	CABK	Compra	XMAD	1.518	5,3420
05/09/2024	10:01:09 AM	CABK	Compra	XMAD	1.434	5,3500
05/09/2024	10:04:03 AM	CABK	Compra	XMAD	1.321	5,3560
05/09/2024	10:04:03 AM	CABK	Compra	CEUX	1.368	5,3560
05/09/2024	10:04:55 AM	CABK	Compra	XMAD	1.381	5,3540
05/09/2024	10:04:55 AM	CABK	Compra	TQEX	1.518	5,3540
05/09/2024	10:04:55 AM	CABK	Compra	CEUX	1.345	5,3540
05/09/2024	10:10:52 AM	CABK	Compra	XMAD	601	5,3600
05/09/2024	10:10:52 AM	CABK	Compra	XMAD	1.191	5,3600
05/09/2024	10:10:52 AM	CABK	Compra	XMAD	62	5,3580
05/09/2024	10:10:52 AM	CABK	Compra	XMAD	1.304	5,3580
05/09/2024	10:10:52 AM	CABK	Compra	CEUX	1.364	5,3600
05/09/2024	10:10:52 AM	CABK	Compra	AQEU	1.453	5,3580
05/09/2024	10:12:10 AM	CABK	Compra	XMAD	1.942	5,3580
05/09/2024	10:12:10 AM	CABK	Compra	CEUX	1.338	5,3580
05/09/2024	10:14:06 AM	CABK	Compra	XMAD	1.653	5,3540
05/09/2024	10:16:28 AM	CABK	Compra	XMAD	1.504	5,3520
05/09/2024	10:16:28 AM	CABK	Compra	XMAD	1.499	5,3500
05/09/2024	10:16:28 AM	CABK	Compra	CEUX	1.343	5,3520
05/09/2024	10:20:36 AM	CABK	Compra	XMAD	1.368	5,3560
05/09/2024	10:21:01 AM	CABK	Compra	CEUX	1.043	5,3540
05/09/2024	10:21:01 AM	CABK	Compra	CEUX	292	5,3540
05/09/2024	10:22:07 AM	CABK	Compra	XMAD	937	5,3560
05/09/2024	10:22:07 AM	CABK	Compra	XMAD	419	5,3560
05/09/2024	10:24:50 AM	CABK	Compra	XMAD	696	5,3560
05/09/2024	10:28:52 AM	CABK	Compra	AQEU	1.344	5,3600
05/09/2024	10:32:02 AM	CABK	Compra	XMAD	2.586	5,3760
05/09/2024	10:32:02 AM	CABK	Compra	TQEX	1.523	5,3760
05/09/2024	10:32:02 AM	CABK	Compra	CEUX	873	5,3780
05/09/2024	10:32:02 AM	CABK	Compra	CEUX	466	5,3780
05/09/2024	10:32:02 AM	CABK	Compra	CEUX	1.336	5,3760
05/09/2024	10:32:08 AM	CABK	Compra	XMAD	1.444	5,3780
05/09/2024	10:33:40 AM	CABK	Compra	XMAD	1.682	5,3780
05/09/2024	10:34:27 AM	CABK	Compra	XMAD	1.548	5,3760
05/09/2024	10:34:45 AM	CABK	Compra	CEUX	1.333	5,3780
05/09/2024	10:38:57 AM	CABK	Compra	XMAD	1.430	5,3880
05/09/2024	10:41:02 AM	CABK	Compra	XMAD	1.363	5,3900
05/09/2024	10:41:02 AM	CABK	Compra	XMAD	1.363	5,3880
05/09/2024	10:41:02 AM	CABK	Compra	CEUX	1.336	5,3900
05/09/2024	10:43:08 AM	CABK	Compra	XMAD	1.404	5,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2024	10:43:08 AM	CABK	Compra	CEUX	1.347	5,3920
05/09/2024	10:44:33 AM	CABK	Compra	XMAD	1.359	5,3900
05/09/2024	10:44:33 AM	CABK	Compra	AQEU	1.518	5,3900
05/09/2024	10:46:44 AM	CABK	Compra	XMAD	646	5,3920
05/09/2024	10:48:04 AM	CABK	Compra	CEUX	1.331	5,3900
05/09/2024	10:50:52 AM	CABK	Compra	XMAD	14	5,3920
05/09/2024	10:50:52 AM	CABK	Compra	XMAD	1.419	5,3920
05/09/2024	10:51:29 AM	CABK	Compra	XMAD	1.693	5,3900
05/09/2024	10:51:29 AM	CABK	Compra	TQEX	1.512	5,3900
05/09/2024	10:51:32 AM	CABK	Compra	XMAD	1.366	5,3920
05/09/2024	10:51:32 AM	CABK	Compra	CEUX	1.339	5,3920
05/09/2024	10:54:26 AM	CABK	Compra	XMAD	1.524	5,3960
05/09/2024	11:00:32 AM	CABK	Compra	XMAD	1.827	5,3960
05/09/2024	11:00:32 AM	CABK	Compra	CEUX	1.351	5,3960
05/09/2024	11:00:53 AM	CABK	Compra	XMAD	1.884	5,3940
05/09/2024	11:00:53 AM	CABK	Compra	CEUX	1.345	5,3940
05/09/2024	11:02:13 AM	CABK	Compra	AQEU	1.451	5,3940
05/09/2024	11:04:56 AM	CABK	Compra	XMAD	1.447	5,3960
05/09/2024	11:04:56 AM	CABK	Compra	CEUX	1.348	5,3960
05/09/2024	11:05:06 AM	CABK	Compra	XMAD	1.548	5,3940
05/09/2024	11:08:19 AM	CABK	Compra	XMAD	1.364	5,3960
05/09/2024	11:08:39 AM	CABK	Compra	XMAD	1.504	5,3940
05/09/2024	11:09:29 AM	CABK	Compra	CEUX	1.336	5,3940
05/09/2024	11:10:27 AM	CABK	Compra	XMAD	1.500	5,3920
05/09/2024	11:12:46 AM	CABK	Compra	XMAD	1.434	5,3940
05/09/2024	11:13:45 AM	CABK	Compra	XMAD	400	5,3880
05/09/2024	11:14:10 AM	CABK	Compra	CEUX	1.345	5,3880
05/09/2024	11:17:25 AM	CABK	Compra	XMAD	1.784	5,3880
05/09/2024	11:17:25 AM	CABK	Compra	TQEX	1.523	5,3880
05/09/2024	11:18:12 AM	CABK	Compra	XMAD	1.787	5,3860
05/09/2024	11:18:12 AM	CABK	Compra	CEUX	1.339	5,3860
05/09/2024	11:21:33 AM	CABK	Compra	XMAD	1.414	5,3840
05/09/2024	11:21:33 AM	CABK	Compra	AQEU	1.437	5,3840
05/09/2024	11:21:53 AM	CABK	Compra	XMAD	759	5,3840
05/09/2024	11:21:53 AM	CABK	Compra	XMAD	585	5,3840
05/09/2024	11:21:53 AM	CABK	Compra	XMAD	32	5,3840
05/09/2024	11:23:18 AM	CABK	Compra	CEUX	1.343	5,3760
05/09/2024	11:24:31 AM	CABK	Compra	XMAD	534	5,3760
05/09/2024	11:26:18 AM	CABK	Compra	XMAD	1.809	5,3760
05/09/2024	11:28:08 AM	CABK	Compra	CEUX	1.343	5,3720
05/09/2024	11:29:13 AM	CABK	Compra	XMAD	1.559	5,3680
05/09/2024	11:34:49 AM	CABK	Compra	XMAD	1.477	5,3720
05/09/2024	11:37:15 AM	CABK	Compra	CEUX	1.337	5,3720
05/09/2024	11:37:15 AM	CABK	Compra	CEUX	3	5,3720
05/09/2024	11:42:00 AM	CABK	Compra	XMAD	2.474	5,3840
05/09/2024	11:42:00 AM	CABK	Compra	CEUX	1.343	5,3840
05/09/2024	11:42:37 AM	CABK	Compra	XMAD	2.173	5,3820
05/09/2024	11:42:37 AM	CABK	Compra	AQEU	1.442	5,3820
05/09/2024	11:43:54 AM	CABK	Compra	TQEX	1.067	5,3820
05/09/2024	11:43:54 AM	CABK	Compra	CEUX	1.331	5,3820
05/09/2024	11:44:19 AM	CABK	Compra	XMAD	1.250	5,3800
05/09/2024	11:50:09 AM	CABK	Compra	XMAD	1.709	5,3900
05/09/2024	11:52:03 AM	CABK	Compra	XMAD	2.255	5,3940
05/09/2024	11:55:28 AM	CABK	Compra	CEUX	474	5,3980
05/09/2024	11:55:29 AM	CABK	Compra	CEUX	854	5,3980
05/09/2024	11:56:11 AM	CABK	Compra	CEUX	513	5,4000
05/09/2024	11:57:54 AM	CABK	Compra	XMAD	2.319	5,4000
05/09/2024	11:59:43 AM	CABK	Compra	XMAD	1.871	5,4040
05/09/2024	11:59:43 AM	CABK	Compra	CEUX	1.730	5,4040
05/09/2024	12:03:14 PM	CABK	Compra	AQEU	1.169	5,4060
05/09/2024	12:04:53 PM	CABK	Compra	CEUX	145	5,4080
05/09/2024	12:04:53 PM	CABK	Compra	CEUX	402	5,4080
05/09/2024	12:07:20 PM	CABK	Compra	XMAD	2.291	5,4140
05/09/2024	12:07:20 PM	CABK	Compra	XMAD	476	5,4140
05/09/2024	12:08:05 PM	CABK	Compra	XMAD	2.436	5,4120
05/09/2024	12:08:05 PM	CABK	Compra	TQEX	1.152	5,4120
05/09/2024	12:08:05 PM	CABK	Compra	TQEX	423	5,4120
05/09/2024	12:08:05 PM	CABK	Compra	CEUX	1.948	5,4120
05/09/2024	12:09:00 PM	CABK	Compra	XMAD	2.740	5,4100
05/09/2024	12:09:01 PM	CABK	Compra	XMAD	113	5,4080
05/09/2024	12:09:01 PM	CABK	Compra	XMAD	1.301	5,4080
05/09/2024	12:12:57 PM	CABK	Compra	CEUX	1.619	5,4120



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2024	12:13:16 PM	CABK	Compra	XMAD	1.409	5,4120
05/09/2024	12:14:00 PM	CABK	Compra	XMAD	1.407	5,4100
05/09/2024	12:15:46 PM	CABK	Compra	XMAD	880	5,4080
05/09/2024	12:15:46 PM	CABK	Compra	XMAD	479	5,4080
05/09/2024	12:18:03 PM	CABK	Compra	CEUX	1.484	5,4080
05/09/2024	12:20:22 PM	CABK	Compra	XMAD	1.380	5,4100
05/09/2024	12:22:00 PM	CABK	Compra	XMAD	1.377	5,4080
05/09/2024	12:22:10 PM	CABK	Compra	CEUX	1.410	5,4080
05/09/2024	12:30:04 PM	CABK	Compra	XMAD	1.815	5,4160
05/09/2024	12:30:04 PM	CABK	Compra	AQEU	1.677	5,4160
05/09/2024	12:30:04 PM	CABK	Compra	CEUX	1.387	5,4160
05/09/2024	12:32:18 PM	CABK	Compra	XMAD	1.641	5,4220
05/09/2024	12:32:18 PM	CABK	Compra	XMAD	8	5,4220
05/09/2024	12:32:53 PM	CABK	Compra	TQEX	1.500	5,4220
05/09/2024	12:35:53 PM	CABK	Compra	XMAD	1.628	5,4200
05/09/2024	12:38:02 PM	CABK	Compra	XMAD	1.349	5,4200
05/09/2024	12:38:02 PM	CABK	Compra	XMAD	1.510	5,4180
05/09/2024	12:38:02 PM	CABK	Compra	XMAD	1.420	5,4160
05/09/2024	12:38:02 PM	CABK	Compra	CEUX	1.367	5,4200
05/09/2024	12:39:10 PM	CABK	Compra	CEUX	1.359	5,4120
05/09/2024	12:41:53 PM	CABK	Compra	XMAD	1.327	5,4180
05/09/2024	12:41:53 PM	CABK	Compra	XMAD	1.321	5,4160
05/09/2024	12:46:02 PM	CABK	Compra	XMAD	1.349	5,4200
05/09/2024	12:46:02 PM	CABK	Compra	XMAD	1.341	5,4180
05/09/2024	12:46:02 PM	CABK	Compra	CEUX	1.342	5,4180
05/09/2024	12:48:59 PM	CABK	Compra	AQEU	1.472	5,4180
05/09/2024	12:51:58 PM	CABK	Compra	CEUX	1.342	5,4200
05/09/2024	12:53:05 PM	CABK	Compra	XMAD	1.376	5,4180
05/09/2024	12:57:37 PM	CABK	Compra	XMAD	1.387	5,4120
05/09/2024	12:57:53 PM	CABK	Compra	CEUX	1.355	5,4100
05/09/2024	12:59:59 PM	CABK	Compra	XMAD	1.372	5,4100
05/09/2024	13:00:00 PM	CABK	Compra	XMAD	1.385	5,4080
05/09/2024	13:04:29 PM	CABK	Compra	CEUX	288	5,4140
05/09/2024	13:05:41 PM	CABK	Compra	XMAD	1.345	5,4140
05/09/2024	13:05:41 PM	CABK	Compra	TQEX	1.534	5,4140
05/09/2024	13:06:42 PM	CABK	Compra	XMAD	1.363	5,4120
05/09/2024	13:09:25 PM	CABK	Compra	CEUX	1.156	5,4160
05/09/2024	13:09:25 PM	CABK	Compra	CEUX	736	5,4160
05/09/2024	13:11:34 PM	CABK	Compra	XMAD	306	5,4180
05/09/2024	13:11:45 PM	CABK	Compra	XMAD	756	5,4180
05/09/2024	13:13:54 PM	CABK	Compra	XMAD	1.468	5,4260
05/09/2024	13:13:54 PM	CABK	Compra	AQEU	1.444	5,4260
05/09/2024	13:14:19 PM	CABK	Compra	XMAD	1.393	5,4240
05/09/2024	13:16:32 PM	CABK	Compra	XMAD	1.430	5,4200
05/09/2024	13:16:32 PM	CABK	Compra	CEUX	1.543	5,4200
05/09/2024	13:18:47 PM	CABK	Compra	XMAD	1.392	5,4220
05/09/2024	13:23:07 PM	CABK	Compra	CEUX	1.455	5,4240
05/09/2024	13:25:21 PM	CABK	Compra	XMAD	1.357	5,4240
05/09/2024	13:28:58 PM	CABK	Compra	CEUX	1.395	5,4340
05/09/2024	13:30:26 PM	CABK	Compra	XMAD	1.776	5,4400
05/09/2024	13:31:02 PM	CABK	Compra	XMAD	1.847	5,4400
05/09/2024	13:33:51 PM	CABK	Compra	XMAD	1.549	5,4400
05/09/2024	13:34:32 PM	CABK	Compra	CEUX	1.373	5,4380
05/09/2024	13:36:25 PM	CABK	Compra	XMAD	1.408	5,4400
05/09/2024	13:38:25 PM	CABK	Compra	AQEU	1.437	5,4360
05/09/2024	13:39:34 PM	CABK	Compra	XMAD	1.427	5,4340
05/09/2024	13:40:06 PM	CABK	Compra	TQEX	1.503	5,4320
05/09/2024	13:41:07 PM	CABK	Compra	CEUX	1.365	5,4360
05/09/2024	13:42:00 PM	CABK	Compra	XMAD	1.375	5,4320
05/09/2024	13:44:52 PM	CABK	Compra	XMAD	234	5,4280
05/09/2024	13:47:28 PM	CABK	Compra	XMAD	1.902	5,4220
05/09/2024	13:47:28 PM	CABK	Compra	CEUX	1.343	5,4220
05/09/2024	13:49:49 PM	CABK	Compra	XMAD	797	5,4140
05/09/2024	13:49:49 PM	CABK	Compra	XMAD	917	5,4140
05/09/2024	13:53:16 PM	CABK	Compra	XMAD	1.111	5,4140
05/09/2024	13:53:50 PM	CABK	Compra	CEUX	765	5,4140
05/09/2024	13:53:50 PM	CABK	Compra	CEUX	580	5,4140
05/09/2024	13:58:45 PM	CABK	Compra	XMAD	1.351	5,4160
05/09/2024	13:58:45 PM	CABK	Compra	CEUX	1.330	5,4160
05/09/2024	14:00:56 PM	CABK	Compra	XMAD	1.350	5,4200
05/09/2024	14:02:21 PM	CABK	Compra	XMAD	1.261	5,4180
05/09/2024	14:02:21 PM	CABK	Compra	XMAD	315	5,4180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2024	14:05:39 PM	CABK	Compra	XMAD	1.481	5,4240
05/09/2024	14:05:39 PM	CABK	Compra	AQEU	1.082	5,4240
05/09/2024	14:05:39 PM	CABK	Compra	AQEU	360	5,4240
05/09/2024	14:05:39 PM	CABK	Compra	CEUX	1.328	5,4240
05/09/2024	14:08:16 PM	CABK	Compra	XMAD	1.411	5,4280
05/09/2024	14:08:20 PM	CABK	Compra	XMAD	840	5,4260
05/09/2024	14:08:20 PM	CABK	Compra	XMAD	487	5,4260
05/09/2024	14:10:51 PM	CABK	Compra	XMAD	1.450	5,4240
05/09/2024	14:10:51 PM	CABK	Compra	CEUX	1.342	5,4240
05/09/2024	14:15:00 PM	CABK	Compra	XMAD	1.401	5,4220
05/09/2024	14:15:00 PM	CABK	Compra	TQEX	1.524	5,4240
05/09/2024	14:15:07 PM	CABK	Compra	CEUX	1.335	5,4140
05/09/2024	14:15:47 PM	CABK	Compra	XMAD	1.360	5,4100
05/09/2024	14:18:01 PM	CABK	Compra	XMAD	1.366	5,4040
05/09/2024	14:20:11 PM	CABK	Compra	XMAD	1.342	5,3940
05/09/2024	14:20:35 PM	CABK	Compra	CEUX	6	5,3920
05/09/2024	14:20:36 PM	CABK	Compra	CEUX	1.334	5,3920
05/09/2024	14:23:10 PM	CABK	Compra	XMAD	68	5,3820
05/09/2024	14:23:10 PM	CABK	Compra	XMAD	1.271	5,3820
05/09/2024	14:23:16 PM	CABK	Compra	XMAD	1.337	5,3800
05/09/2024	14:26:40 PM	CABK	Compra	AQEU	1.438	5,3780
05/09/2024	14:26:54 PM	CABK	Compra	CEUX	1.329	5,3760
05/09/2024	14:29:58 PM	CABK	Compra	XMAD	1.357	5,3920
05/09/2024	14:30:25 PM	CABK	Compra	XMAD	1.361	5,3940
05/09/2024	14:30:29 PM	CABK	Compra	CEUX	1.346	5,3920
05/09/2024	14:32:41 PM	CABK	Compra	XMAD	1.352	5,3980
05/09/2024	14:33:39 PM	CABK	Compra	XMAD	884	5,3960
05/09/2024	14:33:39 PM	CABK	Compra	XMAD	453	5,3960
05/09/2024	14:35:07 PM	CABK	Compra	CEUX	1.342	5,3940
05/09/2024	14:36:50 PM	CABK	Compra	XMAD	1.369	5,3980
05/09/2024	14:39:06 PM	CABK	Compra	XMAD	630	5,3940
05/09/2024	14:39:06 PM	CABK	Compra	XMAD	727	5,3940
05/09/2024	14:40:10 PM	CABK	Compra	CEUX	551	5,3940
05/09/2024	14:40:10 PM	CABK	Compra	CEUX	790	5,3940
05/09/2024	14:40:13 PM	CABK	Compra	XMAD	1.345	5,3920
05/09/2024	14:41:02 PM	CABK	Compra	TQEX	1.520	5,3840
05/09/2024	14:42:16 PM	CABK	Compra	XMAD	231	5,3800
05/09/2024	14:42:16 PM	CABK	Compra	XMAD	1.113	5,3800
05/09/2024	14:45:06 PM	CABK	Compra	XMAD	1.355	5,3780
05/09/2024	14:45:06 PM	CABK	Compra	AQEU	1.438	5,3800
05/09/2024	14:45:06 PM	CABK	Compra	CEUX	1.348	5,3800
05/09/2024	14:46:50 PM	CABK	Compra	XMAD	1.364	5,3760
05/09/2024	14:48:24 PM	CABK	Compra	XMAD	1.384	5,3740
05/09/2024	14:48:30 PM	CABK	Compra	CEUX	1.349	5,3720
05/09/2024	14:50:00 PM	CABK	Compra	XMAD	1.396	5,3780
05/09/2024	14:52:05 PM	CABK	Compra	XMAD	1.383	5,3740
05/09/2024	14:53:28 PM	CABK	Compra	CEUX	710	5,3780
05/09/2024	14:54:34 PM	CABK	Compra	XMAD	1.415	5,3840
05/09/2024	14:57:40 PM	CABK	Compra	XMAD	1.346	5,3940
05/09/2024	14:57:40 PM	CABK	Compra	CEUX	1.674	5,3940
05/09/2024	14:57:49 PM	CABK	Compra	XMAD	1.379	5,3920
05/09/2024	15:01:53 PM	CABK	Compra	CEUX	387	5,3980
05/09/2024	15:01:53 PM	CABK	Compra	CEUX	1.121	5,3980
05/09/2024	15:02:36 PM	CABK	Compra	XMAD	1.391	5,3960
05/09/2024	15:06:04 PM	CABK	Compra	XMAD	1.409	5,4020
05/09/2024	15:06:04 PM	CABK	Compra	TQEX	1.526	5,4020
05/09/2024	15:06:04 PM	CABK	Compra	AQEU	1.454	5,4020
05/09/2024	15:06:07 PM	CABK	Compra	XMAD	1.377	5,4000
05/09/2024	15:06:07 PM	CABK	Compra	CEUX	1.425	5,4000
05/09/2024	15:06:13 PM	CABK	Compra	XMAD	1.389	5,3980
05/09/2024	15:08:42 PM	CABK	Compra	XMAD	1.377	5,3960
05/09/2024	15:10:43 PM	CABK	Compra	XMAD	1.371	5,3920
05/09/2024	15:10:50 PM	CABK	Compra	CEUX	1.356	5,3900
05/09/2024	15:10:50 PM	CABK	Compra	CEUX	1.357	5,3880
05/09/2024	15:11:30 PM	CABK	Compra	XMAD	1.369	5,3840
05/09/2024	15:14:38 PM	CABK	Compra	XMAD	806	5,3820
05/09/2024	15:16:55 PM	CABK	Compra	XMAD	1.622	5,3820
05/09/2024	15:20:37 PM	CABK	Compra	XMAD	1.349	5,3860
05/09/2024	15:20:37 PM	CABK	Compra	CEUX	383	5,3860
05/09/2024	15:20:37 PM	CABK	Compra	CEUX	967	5,3860
05/09/2024	15:21:02 PM	CABK	Compra	XMAD	1.479	5,3840
05/09/2024	15:23:01 PM	CABK	Compra	XMAD	1.390	5,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2024	15:23:01 PM	CABK	Compra	AQEU	1.442	5,3840
05/09/2024	15:23:27 PM	CABK	Compra	XMAD	1.181	5,3820
05/09/2024	15:23:27 PM	CABK	Compra	XMAD	235	5,3820
05/09/2024	15:23:27 PM	CABK	Compra	CEUX	1.333	5,3840
05/09/2024	15:27:30 PM	CABK	Compra	XMAD	1.389	5,3820
05/09/2024	15:29:00 PM	CABK	Compra	CEUX	1.339	5,3780
05/09/2024	15:30:37 PM	CABK	Compra	TQEX	1.388	5,3860
05/09/2024	15:30:37 PM	CABK	Compra	TQEX	113	5,3860
05/09/2024	15:31:11 PM	CABK	Compra	XMAD	1.383	5,3840
05/09/2024	15:31:49 PM	CABK	Compra	XMAD	1.384	5,3820
05/09/2024	15:32:12 PM	CABK	Compra	XMAD	1.384	5,3800
05/09/2024	15:32:12 PM	CABK	Compra	CEUX	1.331	5,3800
05/09/2024	15:32:19 PM	CABK	Compra	XMAD	194	5,3780
05/09/2024	15:32:19 PM	CABK	Compra	XMAD	567	5,3780
05/09/2024	15:32:19 PM	CABK	Compra	XMAD	605	5,3780
05/09/2024	15:33:50 PM	CABK	Compra	XMAD	1.380	5,3740
05/09/2024	15:34:05 PM	CABK	Compra	CEUX	1.330	5,3720
05/09/2024	15:35:00 PM	CABK	Compra	XMAD	1.399	5,3680
05/09/2024	15:36:57 PM	CABK	Compra	XMAD	1.134	5,3720
05/09/2024	15:36:57 PM	CABK	Compra	XMAD	276	5,3720
05/09/2024	15:37:08 PM	CABK	Compra	AQEU	1.469	5,3720
05/09/2024	15:37:08 PM	CABK	Compra	CEUX	1.368	5,3700
05/09/2024	15:37:34 PM	CABK	Compra	XMAD	1.409	5,3700
05/09/2024	15:40:25 PM	CABK	Compra	XMAD	1.385	5,3740
05/09/2024	15:40:25 PM	CABK	Compra	CEUX	3	5,3740
05/09/2024	15:40:25 PM	CABK	Compra	CEUX	1.355	5,3740
05/09/2024	15:45:42 PM	CABK	Compra	XMAD	2.127	5,3760
05/09/2024	15:45:42 PM	CABK	Compra	TQEX	1.552	5,3760
05/09/2024	15:45:42 PM	CABK	Compra	CEUX	953	5,3760
05/09/2024	15:45:42 PM	CABK	Compra	CEUX	390	5,3760
05/09/2024	15:45:53 PM	CABK	Compra	XMAD	1.414	5,3740
05/09/2024	15:45:53 PM	CABK	Compra	CEUX	1.336	5,3740
05/09/2024	15:46:13 PM	CABK	Compra	XMAD	1.380	5,3720
05/09/2024	15:46:51 PM	CABK	Compra	XMAD	1.732	5,3700
05/09/2024	15:47:40 PM	CABK	Compra	XMAD	1.602	5,3660
05/09/2024	15:48:45 PM	CABK	Compra	XMAD	1.539	5,3660
05/09/2024	15:48:45 PM	CABK	Compra	AQEU	1.439	5,3660
05/09/2024	15:50:19 PM	CABK	Compra	CEUX	952	5,3680
05/09/2024	15:50:19 PM	CABK	Compra	CEUX	368	5,3680
05/09/2024	15:50:35 PM	CABK	Compra	XMAD	1.467	5,3660
05/09/2024	15:51:48 PM	CABK	Compra	XMAD	79	5,3580
05/09/2024	15:51:48 PM	CABK	Compra	XMAD	1.324	5,3580
05/09/2024	15:52:39 PM	CABK	Compra	CEUX	1.327	5,3580
05/09/2024	15:53:40 PM	CABK	Compra	XMAD	1.300	5,3560
05/09/2024	15:53:40 PM	CABK	Compra	XMAD	85	5,3560
05/09/2024	15:59:38 PM	CABK	Compra	XMAD	1.979	5,3580
05/09/2024	16:02:43 PM	CABK	Compra	CEUX	360	5,3680
05/09/2024	16:03:00 PM	CABK	Compra	XMAD	2.234	5,3680
05/09/2024	16:03:00 PM	CABK	Compra	CEUX	1.267	5,3680
05/09/2024	16:03:04 PM	CABK	Compra	XMAD	234	5,3660
05/09/2024	16:03:04 PM	CABK	Compra	XMAD	1.897	5,3660
05/09/2024	16:03:04 PM	CABK	Compra	CEUX	1.633	5,3660
05/09/2024	16:03:14 PM	CABK	Compra	XMAD	1.503	5,3640
05/09/2024	16:05:10 PM	CABK	Compra	XMAD	1.437	5,3660
05/09/2024	16:06:10 PM	CABK	Compra	XMAD	1.448	5,3680
05/09/2024	16:07:30 PM	CABK	Compra	AQEU	1.610	5,3680
05/09/2024	16:07:32 PM	CABK	Compra	CEUX	1.671	5,3660
05/09/2024	16:08:03 PM	CABK	Compra	TQEX	1.702	5,3660
05/09/2024	16:08:08 PM	CABK	Compra	XMAD	2.289	5,3640
05/09/2024	16:09:18 PM	CABK	Compra	XMAD	2.339	5,3660
05/09/2024	16:12:13 PM	CABK	Compra	XMAD	2.351	5,3600
05/09/2024	16:12:27 PM	CABK	Compra	CEUX	1.771	5,3620
05/09/2024	16:14:59 PM	CABK	Compra	XMAD	2.344	5,3600
05/09/2024	16:22:24 PM	CABK	Compra	XMAD	1.630	5,3760
05/09/2024	16:23:05 PM	CABK	Compra	XMAD	1.563	5,3740
05/09/2024	16:23:05 PM	CABK	Compra	CEUX	1.697	5,3740
05/09/2024	16:23:17 PM	CABK	Compra	XMAD	1.821	5,3820
05/09/2024	16:23:43 PM	CABK	Compra	XMAD	1.982	5,3820
05/09/2024	16:24:29 PM	CABK	Compra	CEUX	1.742	5,3840
05/09/2024	16:27:20 PM	CABK	Compra	CEUX	1.807	5,3860
05/09/2024	16:27:55 PM	CABK	Compra	XMAD	2.320	5,3840
05/09/2024	16:28:44 PM	CABK	Compra	XMAD	2.246	5,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2024	16:28:57 PM	CABK	Compra	AQEU	1.711	5,3860
05/09/2024	16:32:21 PM	CABK	Compra	XMAD	2.332	5,3840
05/09/2024	16:32:21 PM	CABK	Compra	TQEX	1.603	5,3840
05/09/2024	16:32:21 PM	CABK	Compra	CEUX	1.726	5,3840
05/09/2024	16:35:55 PM	CABK	Compra	XMAD	2.039	5,3840
05/09/2024	16:35:55 PM	CABK	Compra	XMAD	192	5,3840
05/09/2024	16:35:55 PM	CABK	Compra	XMAD	77	5,3840
05/09/2024	16:36:04 PM	CABK	Compra	XMAD	1.644	5,3820
05/09/2024	16:36:04 PM	CABK	Compra	CEUX	1.733	5,3820
05/09/2024	16:40:07 PM	CABK	Compra	XMAD	1.534	5,3800
05/09/2024	16:41:11 PM	CABK	Compra	CEUX	383	5,3800
05/09/2024	16:41:25 PM	CABK	Compra	CEUX	893	5,3800
05/09/2024	16:41:25 PM	CABK	Compra	CEUX	499	5,3800
05/09/2024	16:43:27 PM	CABK	Compra	XMAD	1.918	5,3820
05/09/2024	16:44:46 PM	CABK	Compra	XMAD	1.924	5,3800
05/09/2024	16:45:52 PM	CABK	Compra	XMAD	1.343	5,3780
05/09/2024	16:47:27 PM	CABK	Compra	XMAD	1.715	5,3780
05/09/2024	16:47:27 PM	CABK	Compra	CEUX	2.545	5,3780
05/09/2024	16:48:02 PM	CABK	Compra	XMAD	1.754	5,3800
05/09/2024	16:50:10 PM	CABK	Compra	XMAD	2.452	5,3780
05/09/2024	16:50:11 PM	CABK	Compra	AQEU	587	5,3780
05/09/2024	16:50:46 PM	CABK	Compra	AQEU	1.102	5,3780
05/09/2024	16:55:37 PM	CABK	Compra	TQEX	1.414	5,3760
05/09/2024	16:55:37 PM	CABK	Compra	CEUX	1.807	5,3760
05/09/2024	16:56:32 PM	CABK	Compra	XMAD	1.512	5,3760
05/09/2024	16:56:32 PM	CABK	Compra	CEUX	1.788	5,3760
05/09/2024	17:00:36 PM	CABK	Compra	CEUX	1.742	5,3800
05/09/2024	17:01:10 PM	CABK	Compra	XMAD	3.214	5,3800
05/09/2024	17:01:55 PM	CABK	Compra	XMAD	2.339	5,3780
05/09/2024	17:01:55 PM	CABK	Compra	XMAD	50	5,3780
05/09/2024	17:06:17 PM	CABK	Compra	AQEU	8	5,3900
05/09/2024	17:07:09 PM	CABK	Compra	XMAD	3.103	5,3920
05/09/2024	17:07:09 PM	CABK	Compra	AQEU	1.690	5,3920
05/09/2024	17:07:09 PM	CABK	Compra	CEUX	1.784	5,3920
05/09/2024	17:07:20 PM	CABK	Compra	XMAD	3.518	5,3900
05/09/2024	17:07:35 PM	CABK	Compra	XMAD	2.595	5,3880
05/09/2024	17:09:46 PM	CABK	Compra	XMAD	1.768	5,3880
05/09/2024	17:09:46 PM	CABK	Compra	CEUX	1.725	5,3880
05/09/2024	17:10:20 PM	CABK	Compra	XMAD	2.020	5,3860
05/09/2024	17:10:51 PM	CABK	Compra	XMAD	1.402	5,3840
05/09/2024	17:11:33 PM	CABK	Compra	CEUX	208	5,3840
05/09/2024	17:11:33 PM	CABK	Compra	CEUX	1.602	5,3840
05/09/2024	17:12:21 PM	CABK	Compra	XMAD	62	5,3820
05/09/2024	17:12:21 PM	CABK	Compra	XMAD	2	5,3820
05/09/2024	17:12:21 PM	CABK	Compra	XMAD	1.064	5,3820
05/09/2024	17:12:21 PM	CABK	Compra	XMAD	572	5,3820
05/09/2024	17:12:21 PM	CABK	Compra	TQEX	1.642	5,3820
05/09/2024	17:13:04 PM	CABK	Compra	XMAD	1.832	5,3800
05/09/2024	17:13:45 PM	CABK	Compra	XMAD	423	5,3780
05/09/2024	17:13:45 PM	CABK	Compra	XMAD	567	5,3780
05/09/2024	17:13:45 PM	CABK	Compra	XMAD	425	5,3780
05/09/2024	17:15:58 PM	CABK	Compra	XMAD	1.415	5,3780
05/09/2024	17:15:58 PM	CABK	Compra	CEUX	1.442	5,3780
05/09/2024	17:15:58 PM	CABK	Compra	CEUX	279	5,3780
05/09/2024	17:17:12 PM	CABK	Compra	XMAD	1.864	5,3780
05/09/2024	17:17:12 PM	CABK	Compra	CEUX	106	5,3780
05/09/2024	17:17:12 PM	CABK	Compra	CEUX	1.687	5,3780
05/09/2024	17:18:31 PM	CABK	Compra	XMAD	666	5,3760
05/09/2024	17:18:31 PM	CABK	Compra	XMAD	778	5,3760
05/09/2024	17:18:31 PM	CABK	Compra	AQEU	1.714	5,3760
05/09/2024	17:19:04 PM	CABK	Compra	XMAD	513	5,3760
05/09/2024	17:19:09 PM	CABK	Compra	XMAD	1.212	5,3760
05/09/2024	17:19:09 PM	CABK	Compra	XMAD	1.153	5,3740
05/09/2024	17:19:09 PM	CABK	Compra	XMAD	811	5,3740
05/09/2024	17:21:44 PM	CABK	Compra	XMAD	1.500	5,3740
05/09/2024	17:21:44 PM	CABK	Compra	XMAD	284	5,3740
05/09/2024	17:21:55 PM	CABK	Compra	XMAD	1.678	5,3720
05/09/2024	17:21:55 PM	CABK	Compra	CEUX	1.708	5,3720
05/09/2024	17:24:12 PM	CABK	Compra	XMAD	541	5,3760
05/09/2024	17:24:12 PM	CABK	Compra	XMAD	1.741	5,3760
05/09/2024	17:24:12 PM	CABK	Compra	XMAD	2.439	5,3760
05/09/2024	17:24:30 PM	CABK	Compra	TQEX	1.421	5,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/09/2024	17:24:54 PM	CABK	Compra	XMAD	930	5,3740
05/09/2024	17:24:54 PM	CABK	Compra	XMAD	739	5,3740
05/09/2024	17:25:13 PM	CABK	Compra	XMAD	2.130	5,3720
05/09/2024	17:25:13 PM	CABK	Compra	CEUX	1.528	5,3720
05/09/2024	17:25:13 PM	CABK	Compra	CEUX	111	5,3720
05/09/2024	17:25:34 PM	CABK	Compra	TQEX	244	5,3720
05/09/2024	17:25:55 PM	CABK	Compra	XMAD	1.836	5,3700
05/09/2024	17:25:55 PM	CABK	Compra	CEUX	1.371	5,3700
05/09/2024	17:26:21 PM	CABK	Compra	XMAD	1.900	5,3700
05/09/2024	17:26:21 PM	CABK	Compra	AQEU	1.615	5,3700
05/09/2024	17:27:14 PM	CABK	Compra	XMAD	965	5,3700
05/09/2024	17:27:14 PM	CABK	Compra	XMAD	252	5,3700
05/09/2024	17:27:14 PM	CABK	Compra	XMAD	42	5,3700
05/09/2024	17:27:14 PM	CABK	Compra	XMAD	607	5,3700
05/09/2024	17:27:44 PM	CABK	Compra	XMAD	232	5,3700
05/09/2024	17:27:44 PM	CABK	Compra	XMAD	636	5,3700
05/09/2024	17:27:44 PM	CABK	Compra	XMAD	733	5,3700
05/09/2024	17:28:18 PM	CABK	Compra	XMAD	2.087	5,3700
05/09/2024	17:28:24 PM	CABK	Compra	XMAD	1.353	5,3680
05/09/2024	17:28:24 PM	CABK	Compra	CEUX	1.124	5,3680
05/09/2024	17:28:24 PM	CABK	Compra	CEUX	640	5,3680
05/09/2024	17:28:33 PM	CABK	Compra	XMAD	1.503	5,3660
05/09/2024	17:28:33 PM	CABK	Compra	CEUX	1.834	5,3660
05/09/2024	17:29:24 PM	CABK	Compra	XMAD	2.845	5,3660
05/09/2024	17:29:24 PM	CABK	Compra	XMAD	736	5,3660
05/09/2024	17:29:30 PM	CABK	Compra	CEUX	394	5,3660
05/09/2024	17:29:30 PM	CABK	Compra	CEUX	623	5,3660
05/09/2024	17:29:30 PM	CABK	Compra	CEUX	1.117	5,3660
05/09/2024	17:29:31 PM	CABK	Compra	TQEX	71	5,3660
05/09/2024	17:29:31 PM	CABK	Compra	TQEX	78	5,3660
05/09/2024	17:29:31 PM	CABK	Compra	TQEX	122	5,3660