

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 23 de agosto y el 29 de agosto de 2024 (ambos incluidos), sobre la base de la información recibida de Goldman Sachs Bank Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	23/08/2024	Compra	309.481	5,3674	1.661.108	XMAD
CABK	23/08/2024	Compra	153.770	5,3677	825.397	CEUX
CABK	23/08/2024	Compra	34.068	5,3673	182.852	TQEX
CABK	23/08/2024	Compra	42.845	5,3687	230.022	AQEU
CABK	26/08/2024	Compra	305.207	5,3805	1.642.163	XMAD
CABK	26/08/2024	Compra	150.257	5,3791	808.242	CEUX
CABK	26/08/2024	Compra	33.451	5,3788	179.927	TQEX
CABK	26/08/2024	Compra	41.498	5,3793	223.231	AQEU
CABK	27/08/2024	Compra	304.171	5,4130	1.646.470	XMAD
CABK	27/08/2024	Compra	148.323	5,4119	802.712	CEUX
CABK	27/08/2024	Compra	32.663	5,4110	176.740	TQEX
CABK	27/08/2024	Compra	39.969	5,4118	216.304	AQEU
CABK	28/08/2024	Compra	299.501	5,4340	1.627.475	XMAD
CABK	28/08/2024	Compra	142.753	5,4337	775.679	CEUX
CABK	28/08/2024	Compra	30.258	5,4347	164.443	TQEX
CABK	28/08/2024	Compra	38.534	5,4336	209.378	AQEU
CABK	29/08/2024	Compra	275.423	5,4458	1.499.886	XMAD
CABK	29/08/2024	Compra	136.102	5,4468	741.325	CEUX
CABK	29/08/2024	Compra	29.103	5,4460	158.495	TQEX
CABK	29/08/2024	Compra	36.882	5,4472	200.904	AQEU
TOTAL			2.584.259	5,4069	13.972.754	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 19.362.020 que representan un importe de 98.382.212 euros equivalente al 19,68 % del importe monetario máximo.

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

30 de agosto de 2024

ANEXO

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

Fecha Iniciación: viernes 23 agosto 2024

Fecha terminación: jueves 29 agosto 2024

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2024	09:00:59 AM	CABK	Compra	XMAD	3.933	5,3720
23/08/2024	09:00:59 AM	CABK	Compra	CEUX	3.990	5,3720
23/08/2024	09:00:59 AM	CABK	Compra	AQEU	894	5,3720
23/08/2024	09:00:59 AM	CABK	Compra	AQEU	526	5,3720
23/08/2024	09:01:02 AM	CABK	Compra	XMAD	1.302	5,3700
23/08/2024	09:01:02 AM	CABK	Compra	XMAD	2.919	5,3700
23/08/2024	09:01:02 AM	CABK	Compra	XMAD	4.149	5,3680
23/08/2024	09:01:02 AM	CABK	Compra	CEUX	4.133	5,3700
23/08/2024	09:01:02 AM	CABK	Compra	CEUX	3.651	5,3680
23/08/2024	09:01:02 AM	CABK	Compra	CEUX	425	5,3680
23/08/2024	09:01:02 AM	CABK	Compra	AQEU	1.067	5,3700
23/08/2024	09:01:02 AM	CABK	Compra	AQEU	346	5,3700
23/08/2024	09:01:02 AM	CABK	Compra	AQEU	1.408	5,3680
23/08/2024	09:01:34 AM	CABK	Compra	TQEX	91	5,3640
23/08/2024	09:01:34 AM	CABK	Compra	TQEX	1.592	5,3640
23/08/2024	09:01:44 AM	CABK	Compra	TQEX	1.688	5,3620
23/08/2024	09:05:22 AM	CABK	Compra	XMAD	2.627	5,3800
23/08/2024	09:05:22 AM	CABK	Compra	XMAD	2.717	5,3780
23/08/2024	09:08:25 AM	CABK	Compra	XMAD	1.394	5,3740
23/08/2024	09:08:25 AM	CABK	Compra	XMAD	1.617	5,3720
23/08/2024	09:08:25 AM	CABK	Compra	XMAD	1.846	5,3700
23/08/2024	09:08:25 AM	CABK	Compra	CEUX	1.434	5,3700
23/08/2024	09:11:54 AM	CABK	Compra	XMAD	187	5,3760
23/08/2024	09:11:54 AM	CABK	Compra	XMAD	834	5,3760
23/08/2024	09:11:54 AM	CABK	Compra	XMAD	186	5,3760
23/08/2024	09:11:54 AM	CABK	Compra	XMAD	89	5,3760
23/08/2024	09:11:54 AM	CABK	Compra	CEUX	1.586	5,3760
23/08/2024	09:12:03 AM	CABK	Compra	XMAD	1.302	5,3740
23/08/2024	09:12:03 AM	CABK	Compra	XMAD	1.248	5,3720
23/08/2024	09:12:03 AM	CABK	Compra	CEUX	1.582	5,3740
23/08/2024	09:13:44 AM	CABK	Compra	XMAD	1.275	5,3660
23/08/2024	09:14:06 AM	CABK	Compra	XMAD	1.264	5,3660
23/08/2024	09:16:29 AM	CABK	Compra	XMAD	1.260	5,3680
23/08/2024	09:16:29 AM	CABK	Compra	CEUX	1.319	5,3680
23/08/2024	09:18:37 AM	CABK	Compra	XMAD	14	5,3760
23/08/2024	09:18:37 AM	CABK	Compra	XMAD	26	5,3760
23/08/2024	09:18:37 AM	CABK	Compra	XMAD	1.203	5,3760
23/08/2024	09:18:43 AM	CABK	Compra	XMAD	1.259	5,3740
23/08/2024	09:18:43 AM	CABK	Compra	CEUX	1.296	5,3740
23/08/2024	09:19:50 AM	CABK	Compra	TQEX	1.298	5,3720
23/08/2024	09:19:50 AM	CABK	Compra	TQEX	409	5,3720
23/08/2024	09:19:50 AM	CABK	Compra	CEUX	1.302	5,3720
23/08/2024	09:22:30 AM	CABK	Compra	XMAD	1.290	5,3840
23/08/2024	09:22:30 AM	CABK	Compra	XMAD	1.280	5,3820
23/08/2024	09:22:30 AM	CABK	Compra	XMAD	1.296	5,3820
23/08/2024	09:22:30 AM	CABK	Compra	CEUX	1.286	5,3840
23/08/2024	09:22:30 AM	CABK	Compra	CEUX	1.282	5,3820
23/08/2024	09:24:37 AM	CABK	Compra	XMAD	1.281	5,3860
23/08/2024	09:24:37 AM	CABK	Compra	CEUX	1.268	5,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2024	09:27:32 AM	CABK	Compra	XMAD	1.265	5,3900
23/08/2024	09:27:32 AM	CABK	Compra	TQEX	1.394	5,3900
23/08/2024	09:27:32 AM	CABK	Compra	CEUX	1.257	5,3900
23/08/2024	09:27:34 AM	CABK	Compra	XMAD	1.270	5,3900
23/08/2024	09:29:39 AM	CABK	Compra	XMAD	1.254	5,3920
23/08/2024	09:29:39 AM	CABK	Compra	XMAD	16	5,3920
23/08/2024	09:31:00 AM	CABK	Compra	AQEU	1.976	5,3900
23/08/2024	09:31:35 AM	CABK	Compra	XMAD	1.266	5,3880
23/08/2024	09:31:35 AM	CABK	Compra	CEUX	1.283	5,3880
23/08/2024	09:32:08 AM	CABK	Compra	XMAD	1.253	5,3840
23/08/2024	09:33:55 AM	CABK	Compra	XMAD	1.298	5,3800
23/08/2024	09:35:09 AM	CABK	Compra	AQEU	1.704	5,3820
23/08/2024	09:35:09 AM	CABK	Compra	CEUX	1.267	5,3820
23/08/2024	09:38:28 AM	CABK	Compra	AQEU	1.446	5,3820
23/08/2024	09:41:36 AM	CABK	Compra	XMAD	1.722	5,3820
23/08/2024	09:41:36 AM	CABK	Compra	CEUX	1.263	5,3820
23/08/2024	09:41:40 AM	CABK	Compra	XMAD	1.270	5,3800
23/08/2024	09:42:12 AM	CABK	Compra	XMAD	285	5,3780
23/08/2024	09:42:12 AM	CABK	Compra	XMAD	985	5,3780
23/08/2024	09:42:45 AM	CABK	Compra	CEUX	1.260	5,3760
23/08/2024	09:49:06 AM	CABK	Compra	XMAD	500	5,3760
23/08/2024	09:49:06 AM	CABK	Compra	XMAD	1.237	5,3760
23/08/2024	09:49:06 AM	CABK	Compra	TQEX	1.382	5,3760
23/08/2024	09:49:06 AM	CABK	Compra	CEUX	1.254	5,3760
23/08/2024	09:50:27 AM	CABK	Compra	XMAD	747	5,3760
23/08/2024	09:50:27 AM	CABK	Compra	XMAD	496	5,3760
23/08/2024	09:51:22 AM	CABK	Compra	XMAD	1.477	5,3800
23/08/2024	09:51:22 AM	CABK	Compra	XMAD	1.380	5,3780
23/08/2024	09:51:22 AM	CABK	Compra	XMAD	1.282	5,3760
23/08/2024	09:51:22 AM	CABK	Compra	CEUX	1.261	5,3800
23/08/2024	09:51:22 AM	CABK	Compra	CEUX	1.260	5,3780
23/08/2024	09:55:44 AM	CABK	Compra	XMAD	1.364	5,3700
23/08/2024	09:55:44 AM	CABK	Compra	AQEU	1.308	5,3720
23/08/2024	09:58:44 AM	CABK	Compra	XMAD	142	5,3660
23/08/2024	09:59:25 AM	CABK	Compra	XMAD	1.801	5,3680
23/08/2024	09:59:25 AM	CABK	Compra	CEUX	688	5,3680
23/08/2024	09:59:25 AM	CABK	Compra	CEUX	557	5,3680
23/08/2024	10:02:20 AM	CABK	Compra	XMAD	1.520	5,3660
23/08/2024	10:04:04 AM	CABK	Compra	XMAD	1.440	5,3660
23/08/2024	10:07:51 AM	CABK	Compra	XMAD	1.335	5,3680
23/08/2024	10:07:51 AM	CABK	Compra	CEUX	1.240	5,3680
23/08/2024	10:08:50 AM	CABK	Compra	XMAD	1.341	5,3660
23/08/2024	10:08:50 AM	CABK	Compra	TQEX	1.368	5,3660
23/08/2024	10:14:44 AM	CABK	Compra	AQEU	1.309	5,3700
23/08/2024	10:14:44 AM	CABK	Compra	CEUX	1.266	5,3700
23/08/2024	10:15:59 AM	CABK	Compra	CEUX	287	5,3700
23/08/2024	10:16:28 AM	CABK	Compra	XMAD	1.680	5,3680
23/08/2024	10:18:32 AM	CABK	Compra	CEUX	1.788	5,3680
23/08/2024	10:18:48 AM	CABK	Compra	XMAD	627	5,3660
23/08/2024	10:18:48 AM	CABK	Compra	XMAD	620	5,3660
23/08/2024	10:20:23 AM	CABK	Compra	XMAD	1.240	5,3640
23/08/2024	10:23:13 AM	CABK	Compra	XMAD	1.315	5,3660
23/08/2024	10:27:15 AM	CABK	Compra	XMAD	190	5,3660
23/08/2024	10:27:15 AM	CABK	Compra	XMAD	131	5,3660
23/08/2024	10:27:15 AM	CABK	Compra	CEUX	1.458	5,3660
23/08/2024	10:31:14 AM	CABK	Compra	TQEX	841	5,3660
23/08/2024	10:31:21 AM	CABK	Compra	AQEU	1.293	5,3660
23/08/2024	10:32:21 AM	CABK	Compra	XMAD	1.602	5,3640
23/08/2024	10:32:21 AM	CABK	Compra	CEUX	485	5,3640
23/08/2024	10:32:21 AM	CABK	Compra	CEUX	991	5,3640
23/08/2024	10:34:39 AM	CABK	Compra	XMAD	2.204	5,3660
23/08/2024	10:34:39 AM	CABK	Compra	CEUX	1.271	5,3660
23/08/2024	10:41:04 AM	CABK	Compra	XMAD	2.450	5,3660
23/08/2024	10:41:04 AM	CABK	Compra	CEUX	1.265	5,3660
23/08/2024	10:42:27 AM	CABK	Compra	XMAD	2.152	5,3640
23/08/2024	10:42:27 AM	CABK	Compra	XMAD	1.295	5,3620
23/08/2024	10:42:27 AM	CABK	Compra	CEUX	1.256	5,3640
23/08/2024	10:42:33 AM	CABK	Compra	XMAD	243	5,3620
23/08/2024	10:42:33 AM	CABK	Compra	XMAD	1.048	5,3620
23/08/2024	10:47:37 AM	CABK	Compra	XMAD	1.260	5,3660
23/08/2024	10:47:37 AM	CABK	Compra	TQEX	1.562	5,3660
23/08/2024	10:47:37 AM	CABK	Compra	CEUX	121	5,3660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2024	10:47:37 AM	CABK	Compra	AQEU	1.301	5,3660
23/08/2024	10:50:34 AM	CABK	Compra	XMAD	1.323	5,3640
23/08/2024	10:50:51 AM	CABK	Compra	XMAD	1.764	5,3620
23/08/2024	10:57:25 AM	CABK	Compra	CEUX	26	5,3620
23/08/2024	10:57:25 AM	CABK	Compra	CEUX	1.665	5,3620
23/08/2024	11:00:53 AM	CABK	Compra	XMAD	2.447	5,3660
23/08/2024	11:00:53 AM	CABK	Compra	CEUX	1.599	5,3660
23/08/2024	11:04:27 AM	CABK	Compra	AQEU	1.313	5,3660
23/08/2024	11:07:48 AM	CABK	Compra	XMAD	89	5,3660
23/08/2024	11:07:48 AM	CABK	Compra	XMAD	31	5,3660
23/08/2024	11:07:48 AM	CABK	Compra	XMAD	2.162	5,3660
23/08/2024	11:07:48 AM	CABK	Compra	CEUX	1.251	5,3660
23/08/2024	11:08:00 AM	CABK	Compra	XMAD	1.500	5,3640
23/08/2024	11:08:05 AM	CABK	Compra	CEUX	78	5,3640
23/08/2024	11:08:55 AM	CABK	Compra	XMAD	465	5,3640
23/08/2024	11:08:55 AM	CABK	Compra	CEUX	1.481	5,3640
23/08/2024	11:16:06 AM	CABK	Compra	XMAD	1.000	5,3660
23/08/2024	11:16:22 AM	CABK	Compra	XMAD	500	5,3660
23/08/2024	11:17:50 AM	CABK	Compra	XMAD	853	5,3660
23/08/2024	11:20:27 AM	CABK	Compra	TQEX	1.396	5,3660
23/08/2024	11:20:27 AM	CABK	Compra	CEUX	1.001	5,3660
23/08/2024	11:20:27 AM	CABK	Compra	CEUX	294	5,3660
23/08/2024	11:22:58 AM	CABK	Compra	XMAD	3.141	5,3660
23/08/2024	11:22:58 AM	CABK	Compra	CEUX	1.265	5,3660
23/08/2024	11:23:10 AM	CABK	Compra	AQEU	844	5,3640
23/08/2024	11:24:32 AM	CABK	Compra	XMAD	2.221	5,3640
23/08/2024	11:24:32 AM	CABK	Compra	CEUX	539	5,3640
23/08/2024	11:24:37 AM	CABK	Compra	XMAD	236	5,3620
23/08/2024	11:26:47 AM	CABK	Compra	XMAD	308	5,3620
23/08/2024	11:26:47 AM	CABK	Compra	CEUX	1.688	5,3620
23/08/2024	11:27:07 AM	CABK	Compra	XMAD	14	5,3620
23/08/2024	11:27:07 AM	CABK	Compra	XMAD	26	5,3620
23/08/2024	11:27:07 AM	CABK	Compra	XMAD	1.335	5,3620
23/08/2024	11:27:45 AM	CABK	Compra	XMAD	2.225	5,3600
23/08/2024	11:28:06 AM	CABK	Compra	XMAD	1.435	5,3580
23/08/2024	11:31:35 AM	CABK	Compra	XMAD	13	5,3580
23/08/2024	11:31:35 AM	CABK	Compra	XMAD	25	5,3580
23/08/2024	11:35:31 AM	CABK	Compra	AQEU	841	5,3620
23/08/2024	11:36:00 AM	CABK	Compra	XMAD	1.724	5,3620
23/08/2024	11:36:00 AM	CABK	Compra	TQEX	1.386	5,3620
23/08/2024	11:36:00 AM	CABK	Compra	CEUX	1.413	5,3620
23/08/2024	11:39:56 AM	CABK	Compra	XMAD	1.548	5,3660
23/08/2024	11:48:03 AM	CABK	Compra	XMAD	905	5,3640
23/08/2024	11:49:52 AM	CABK	Compra	AQEU	224	5,3660
23/08/2024	11:53:27 AM	CABK	Compra	CEUX	654	5,3700
23/08/2024	11:53:27 AM	CABK	Compra	CEUX	1.056	5,3700
23/08/2024	11:53:27 AM	CABK	Compra	CEUX	89	5,3700
23/08/2024	11:55:01 AM	CABK	Compra	XMAD	2.739	5,3700
23/08/2024	12:00:20 PM	CABK	Compra	XMAD	176	5,3720
23/08/2024	12:00:20 PM	CABK	Compra	XMAD	1.427	5,3720
23/08/2024	12:00:20 PM	CABK	Compra	CEUX	1.543	5,3720
23/08/2024	12:00:20 PM	CABK	Compra	AQEU	44	5,3720
23/08/2024	12:00:27 PM	CABK	Compra	AQEU	202	5,3720
23/08/2024	12:00:28 PM	CABK	Compra	AQEU	880	5,3720
23/08/2024	12:01:03 PM	CABK	Compra	XMAD	526	5,3700
23/08/2024	12:01:03 PM	CABK	Compra	XMAD	1.863	5,3700
23/08/2024	12:01:03 PM	CABK	Compra	CEUX	1.072	5,3700
23/08/2024	12:01:03 PM	CABK	Compra	CEUX	84	5,3700
23/08/2024	12:01:03 PM	CABK	Compra	CEUX	57	5,3700
23/08/2024	12:01:59 PM	CABK	Compra	CEUX	127	5,3700
23/08/2024	12:02:13 PM	CABK	Compra	XMAD	2.050	5,3680
23/08/2024	12:03:02 PM	CABK	Compra	TQEX	1.379	5,3720
23/08/2024	12:07:13 PM	CABK	Compra	XMAD	1.587	5,3740
23/08/2024	12:07:21 PM	CABK	Compra	XMAD	311	5,3720
23/08/2024	12:07:21 PM	CABK	Compra	XMAD	41	5,3720
23/08/2024	12:07:21 PM	CABK	Compra	XMAD	14	5,3720
23/08/2024	12:07:21 PM	CABK	Compra	XMAD	3	5,3720
23/08/2024	12:07:43 PM	CABK	Compra	XMAD	1.263	5,3720
23/08/2024	12:07:43 PM	CABK	Compra	CEUX	14	5,3720
23/08/2024	12:07:43 PM	CABK	Compra	CEUX	1.257	5,3720
23/08/2024	12:09:01 PM	CABK	Compra	XMAD	656	5,3700
23/08/2024	12:09:01 PM	CABK	Compra	XMAD	587	5,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2024	12:09:01 PM	CABK	Compra	CEUX	1.405	5,3700
23/08/2024	12:09:16 PM	CABK	Compra	XMAD	1.553	5,3680
23/08/2024	12:09:16 PM	CABK	Compra	AQEU	1.035	5,3680
23/08/2024	12:11:29 PM	CABK	Compra	CEUX	1.352	5,3680
23/08/2024	12:11:29 PM	CABK	Compra	CEUX	108	5,3680
23/08/2024	12:11:51 PM	CABK	Compra	XMAD	162	5,3660
23/08/2024	12:11:52 PM	CABK	Compra	XMAD	105	5,3660
23/08/2024	12:12:06 PM	CABK	Compra	XMAD	1.205	5,3680
23/08/2024	12:12:06 PM	CABK	Compra	XMAD	102	5,3680
23/08/2024	12:18:21 PM	CABK	Compra	XMAD	1.276	5,3700
23/08/2024	12:18:21 PM	CABK	Compra	CEUX	940	5,3700
23/08/2024	12:18:21 PM	CABK	Compra	CEUX	426	5,3700
23/08/2024	12:20:43 PM	CABK	Compra	XMAD	766	5,3680
23/08/2024	12:20:43 PM	CABK	Compra	XMAD	537	5,3680
23/08/2024	12:21:14 PM	CABK	Compra	XMAD	1.304	5,3660
23/08/2024	12:26:21 PM	CABK	Compra	CEUX	602	5,3660
23/08/2024	12:26:21 PM	CABK	Compra	CEUX	715	5,3660
23/08/2024	12:26:56 PM	CABK	Compra	XMAD	1.282	5,3640
23/08/2024	12:30:29 PM	CABK	Compra	CEUX	580	5,3660
23/08/2024	12:32:35 PM	CABK	Compra	XMAD	7	5,3660
23/08/2024	12:32:36 PM	CABK	Compra	XMAD	28	5,3660
23/08/2024	12:34:54 PM	CABK	Compra	XMAD	1.646	5,3680
23/08/2024	12:35:05 PM	CABK	Compra	AQEU	834	5,3680
23/08/2024	12:36:57 PM	CABK	Compra	CEUX	1.555	5,3720
23/08/2024	12:38:56 PM	CABK	Compra	XMAD	1.253	5,3720
23/08/2024	12:38:56 PM	CABK	Compra	XMAD	265	5,3720
23/08/2024	12:40:42 PM	CABK	Compra	TQEX	1.428	5,3720
23/08/2024	12:44:37 PM	CABK	Compra	XMAD	1.846	5,3740
23/08/2024	12:44:37 PM	CABK	Compra	CEUX	1.443	5,3740
23/08/2024	12:44:37 PM	CABK	Compra	CEUX	23	5,3740
23/08/2024	12:44:47 PM	CABK	Compra	XMAD	1.251	5,3720
23/08/2024	12:47:13 PM	CABK	Compra	XMAD	1.628	5,3700
23/08/2024	12:47:13 PM	CABK	Compra	XMAD	1.252	5,3680
23/08/2024	12:47:13 PM	CABK	Compra	AQEU	1.559	5,3700
23/08/2024	12:51:00 PM	CABK	Compra	CEUX	1.020	5,3680
23/08/2024	12:56:48 PM	CABK	Compra	XMAD	1.610	5,3660
23/08/2024	12:56:48 PM	CABK	Compra	CEUX	1.466	5,3660
23/08/2024	12:57:20 PM	CABK	Compra	XMAD	18	5,3640
23/08/2024	13:01:50 PM	CABK	Compra	XMAD	1.811	5,3640
23/08/2024	13:02:44 PM	CABK	Compra	XMAD	1.326	5,3620
23/08/2024	13:02:44 PM	CABK	Compra	CEUX	1.410	5,3620
23/08/2024	13:03:33 PM	CABK	Compra	XMAD	1.293	5,3600
23/08/2024	13:11:15 PM	CABK	Compra	TQEX	1.331	5,3600
23/08/2024	13:13:03 PM	CABK	Compra	XMAD	1.251	5,3580
23/08/2024	13:13:03 PM	CABK	Compra	CEUX	1.309	5,3580
23/08/2024	13:13:03 PM	CABK	Compra	AQEU	1.321	5,3580
23/08/2024	13:18:57 PM	CABK	Compra	CEUX	363	5,3600
23/08/2024	13:18:57 PM	CABK	Compra	CEUX	919	5,3600
23/08/2024	13:20:52 PM	CABK	Compra	XMAD	623	5,3580
23/08/2024	13:20:53 PM	CABK	Compra	XMAD	48	5,3580
23/08/2024	13:20:53 PM	CABK	Compra	XMAD	587	5,3580
23/08/2024	13:20:53 PM	CABK	Compra	CEUX	968	5,3580
23/08/2024	13:21:58 PM	CABK	Compra	XMAD	38	5,3560
23/08/2024	13:22:31 PM	CABK	Compra	XMAD	1.000	5,3560
23/08/2024	13:22:31 PM	CABK	Compra	XMAD	210	5,3560
23/08/2024	13:22:51 PM	CABK	Compra	XMAD	1.310	5,3560
23/08/2024	13:22:51 PM	CABK	Compra	XMAD	228	5,3560
23/08/2024	13:22:58 PM	CABK	Compra	XMAD	6	5,3560
23/08/2024	13:22:59 PM	CABK	Compra	XMAD	2	5,3560
23/08/2024	13:23:00 PM	CABK	Compra	XMAD	1	5,3560
23/08/2024	13:30:27 PM	CABK	Compra	CEUX	793	5,3600
23/08/2024	13:30:43 PM	CABK	Compra	XMAD	1.993	5,3600
23/08/2024	13:43:45 PM	CABK	Compra	XMAD	3.211	5,3640
23/08/2024	13:43:45 PM	CABK	Compra	TQEX	1.362	5,3640
23/08/2024	13:43:45 PM	CABK	Compra	CEUX	1.506	5,3640
23/08/2024	13:43:45 PM	CABK	Compra	AQEU	165	5,3640
23/08/2024	13:43:46 PM	CABK	Compra	AQEU	168	5,3640
23/08/2024	13:43:46 PM	CABK	Compra	AQEU	784	5,3640
23/08/2024	13:44:11 PM	CABK	Compra	XMAD	2.749	5,3620
23/08/2024	13:44:11 PM	CABK	Compra	CEUX	1.282	5,3620
23/08/2024	13:47:07 PM	CABK	Compra	XMAD	170	5,3600
23/08/2024	13:47:07 PM	CABK	Compra	XMAD	2.164	5,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2024	13:49:04 PM	CABK	Compra	CEUX	1.485	5,3580
23/08/2024	13:53:59 PM	CABK	Compra	XMAD	1.637	5,3600
23/08/2024	14:01:59 PM	CABK	Compra	CEUX	1.371	5,3640
23/08/2024	14:02:00 PM	CABK	Compra	XMAD	963	5,3640
23/08/2024	14:02:00 PM	CABK	Compra	XMAD	561	5,3640
23/08/2024	14:02:00 PM	CABK	Compra	XMAD	431	5,3640
23/08/2024	14:04:12 PM	CABK	Compra	XMAD	1.493	5,3620
23/08/2024	14:08:56 PM	CABK	Compra	XMAD	1.572	5,3660
23/08/2024	14:08:56 PM	CABK	Compra	CEUX	1.335	5,3660
23/08/2024	14:08:56 PM	CABK	Compra	AQEU	772	5,3660
23/08/2024	14:10:25 PM	CABK	Compra	XMAD	1.516	5,3640
23/08/2024	14:10:25 PM	CABK	Compra	CEUX	1.286	5,3640
23/08/2024	14:13:36 PM	CABK	Compra	TQEX	200	5,3640
23/08/2024	14:14:31 PM	CABK	Compra	XMAD	1.534	5,3620
23/08/2024	14:14:31 PM	CABK	Compra	TQEX	1.179	5,3640
23/08/2024	14:16:13 PM	CABK	Compra	CEUX	581	5,3620
23/08/2024	14:16:13 PM	CABK	Compra	CEUX	690	5,3620
23/08/2024	14:19:14 PM	CABK	Compra	XMAD	2	5,3600
23/08/2024	14:19:14 PM	CABK	Compra	XMAD	1.308	5,3600
23/08/2024	14:25:01 PM	CABK	Compra	AQEU	1.524	5,3620
23/08/2024	14:28:40 PM	CABK	Compra	XMAD	2.012	5,3620
23/08/2024	14:28:40 PM	CABK	Compra	CEUX	1.259	5,3620
23/08/2024	14:29:37 PM	CABK	Compra	XMAD	373	5,3600
23/08/2024	14:33:41 PM	CABK	Compra	XMAD	275	5,3620
23/08/2024	14:33:41 PM	CABK	Compra	XMAD	590	5,3620
23/08/2024	14:36:23 PM	CABK	Compra	XMAD	2.051	5,3620
23/08/2024	14:38:22 PM	CABK	Compra	AQEU	29	5,3620
23/08/2024	14:38:23 PM	CABK	Compra	AQEU	1.283	5,3620
23/08/2024	14:39:37 PM	CABK	Compra	XMAD	979	5,3600
23/08/2024	14:39:37 PM	CABK	Compra	TQEX	1.385	5,3600
23/08/2024	14:39:37 PM	CABK	Compra	CEUX	1.260	5,3600
23/08/2024	14:41:12 PM	CABK	Compra	XMAD	400	5,3620
23/08/2024	14:41:12 PM	CABK	Compra	XMAD	1.690	5,3620
23/08/2024	14:42:50 PM	CABK	Compra	XMAD	1.260	5,3600
23/08/2024	14:42:50 PM	CABK	Compra	XMAD	963	5,3600
23/08/2024	14:42:50 PM	CABK	Compra	CEUX	1.240	5,3600
23/08/2024	14:43:52 PM	CABK	Compra	XMAD	1.265	5,3580
23/08/2024	14:50:08 PM	CABK	Compra	CEUX	1.261	5,3620
23/08/2024	14:51:29 PM	CABK	Compra	XMAD	2.203	5,3620
23/08/2024	14:54:04 PM	CABK	Compra	CEUX	338	5,3600
23/08/2024	14:57:42 PM	CABK	Compra	CEUX	921	5,3600
23/08/2024	14:59:32 PM	CABK	Compra	XMAD	1.471	5,3600
23/08/2024	15:00:33 PM	CABK	Compra	XMAD	1	5,3580
23/08/2024	15:00:50 PM	CABK	Compra	XMAD	1.774	5,3580
23/08/2024	15:00:50 PM	CABK	Compra	CEUX	388	5,3580
23/08/2024	15:00:50 PM	CABK	Compra	CEUX	880	5,3580
23/08/2024	15:00:53 PM	CABK	Compra	AQEU	285	5,3580
23/08/2024	15:00:53 PM	CABK	Compra	AQEU	1.025	5,3580
23/08/2024	15:08:24 PM	CABK	Compra	XMAD	1.107	5,3600
23/08/2024	15:08:24 PM	CABK	Compra	XMAD	1.616	5,3600
23/08/2024	15:08:24 PM	CABK	Compra	TQEX	1.389	5,3600
23/08/2024	15:08:24 PM	CABK	Compra	CEUX	487	5,3600
23/08/2024	15:08:24 PM	CABK	Compra	CEUX	1.242	5,3600
23/08/2024	15:12:41 PM	CABK	Compra	XMAD	270	5,3620
23/08/2024	15:12:41 PM	CABK	Compra	XMAD	2.600	5,3620
23/08/2024	15:12:41 PM	CABK	Compra	CEUX	1.543	5,3620
23/08/2024	15:16:03 PM	CABK	Compra	XMAD	1.127	5,3620
23/08/2024	15:16:03 PM	CABK	Compra	XMAD	1.311	5,3620
23/08/2024	15:16:03 PM	CABK	Compra	XMAD	2.902	5,3600
23/08/2024	15:16:03 PM	CABK	Compra	AQEU	1.290	5,3620
23/08/2024	15:16:03 PM	CABK	Compra	CEUX	1.282	5,3620
23/08/2024	15:16:03 PM	CABK	Compra	CEUX	1.304	5,3600
23/08/2024	15:16:11 PM	CABK	Compra	XMAD	1.653	5,3600
23/08/2024	15:20:03 PM	CABK	Compra	CEUX	193	5,3620
23/08/2024	15:20:52 PM	CABK	Compra	XMAD	1.571	5,3620
23/08/2024	15:20:52 PM	CABK	Compra	CEUX	1.075	5,3620
23/08/2024	15:20:52 PM	CABK	Compra	CEUX	209	5,3620
23/08/2024	15:20:54 PM	CABK	Compra	XMAD	1.254	5,3600
23/08/2024	15:22:17 PM	CABK	Compra	XMAD	719	5,3580
23/08/2024	15:22:17 PM	CABK	Compra	XMAD	714	5,3580
23/08/2024	15:23:35 PM	CABK	Compra	CEUX	962	5,3560
23/08/2024	15:30:46 PM	CABK	Compra	TQEX	1.377	5,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2024	15:31:06 PM	CABK	Compra	XMAD	48	5,3580
23/08/2024	15:31:26 PM	CABK	Compra	XMAD	28	5,3580
23/08/2024	15:31:27 PM	CABK	Compra	XMAD	75	5,3580
23/08/2024	15:32:27 PM	CABK	Compra	XMAD	1.000	5,3580
23/08/2024	15:32:46 PM	CABK	Compra	XMAD	198	5,3580
23/08/2024	15:33:23 PM	CABK	Compra	CEUX	567	5,3580
23/08/2024	15:35:47 PM	CABK	Compra	AQEU	1.309	5,3620
23/08/2024	15:38:10 PM	CABK	Compra	XMAD	2.870	5,3640
23/08/2024	15:38:10 PM	CABK	Compra	CEUX	976	5,3640
23/08/2024	15:38:10 PM	CABK	Compra	CEUX	507	5,3640
23/08/2024	15:39:56 PM	CABK	Compra	XMAD	1.066	5,3640
23/08/2024	15:39:56 PM	CABK	Compra	XMAD	1.542	5,3640
23/08/2024	15:40:55 PM	CABK	Compra	CEUX	1.608	5,3660
23/08/2024	15:42:10 PM	CABK	Compra	XMAD	23	5,3680
23/08/2024	15:42:40 PM	CABK	Compra	XMAD	1.878	5,3680
23/08/2024	15:42:40 PM	CABK	Compra	XMAD	273	5,3680
23/08/2024	15:42:40 PM	CABK	Compra	CEUX	1.290	5,3680
23/08/2024	15:42:40 PM	CABK	Compra	CEUX	27	5,3680
23/08/2024	15:45:50 PM	CABK	Compra	XMAD	1.607	5,3700
23/08/2024	15:46:09 PM	CABK	Compra	XMAD	1.800	5,3680
23/08/2024	15:46:09 PM	CABK	Compra	TQEX	1.392	5,3680
23/08/2024	15:46:09 PM	CABK	Compra	AQEU	1.322	5,3680
23/08/2024	15:46:09 PM	CABK	Compra	CEUX	1.598	5,3680
23/08/2024	15:46:37 PM	CABK	Compra	CEUX	1.416	5,3680
23/08/2024	15:48:10 PM	CABK	Compra	XMAD	1.277	5,3680
23/08/2024	15:48:45 PM	CABK	Compra	XMAD	584	5,3680
23/08/2024	15:48:45 PM	CABK	Compra	XMAD	760	5,3680
23/08/2024	15:49:20 PM	CABK	Compra	XMAD	299	5,3660
23/08/2024	15:49:20 PM	CABK	Compra	XMAD	1.519	5,3660
23/08/2024	15:49:20 PM	CABK	Compra	CEUX	1.375	5,3660
23/08/2024	15:53:29 PM	CABK	Compra	XMAD	648	5,3740
23/08/2024	15:53:29 PM	CABK	Compra	XMAD	648	5,3740
23/08/2024	15:53:32 PM	CABK	Compra	XMAD	312	5,3740
23/08/2024	15:53:32 PM	CABK	Compra	XMAD	122	5,3740
23/08/2024	15:54:30 PM	CABK	Compra	XMAD	1.595	5,3720
23/08/2024	15:54:30 PM	CABK	Compra	XMAD	134	5,3720
23/08/2024	15:56:32 PM	CABK	Compra	CEUX	446	5,3680
23/08/2024	16:00:10 PM	CABK	Compra	CEUX	1.398	5,3720
23/08/2024	16:00:11 PM	CABK	Compra	XMAD	1.842	5,3700
23/08/2024	16:00:54 PM	CABK	Compra	XMAD	24	5,3700
23/08/2024	16:00:54 PM	CABK	Compra	XMAD	23	5,3700
23/08/2024	16:00:54 PM	CABK	Compra	XMAD	1.273	5,3700
23/08/2024	16:00:54 PM	CABK	Compra	CEUX	1.502	5,3700
23/08/2024	16:00:58 PM	CABK	Compra	XMAD	119	5,3680
23/08/2024	16:00:58 PM	CABK	Compra	XMAD	1.656	5,3680
23/08/2024	16:03:14 PM	CABK	Compra	XMAD	1.398	5,3720
23/08/2024	16:04:09 PM	CABK	Compra	AQEU	1.523	5,3740
23/08/2024	16:05:06 PM	CABK	Compra	TQEX	38	5,3740
23/08/2024	16:05:06 PM	CABK	Compra	TQEX	1.203	5,3740
23/08/2024	16:06:10 PM	CABK	Compra	CEUX	1.464	5,3660
23/08/2024	16:06:43 PM	CABK	Compra	XMAD	1.768	5,3680
23/08/2024	16:06:43 PM	CABK	Compra	XMAD	1.672	5,3660
23/08/2024	16:12:41 PM	CABK	Compra	XMAD	2.055	5,3780
23/08/2024	16:12:41 PM	CABK	Compra	CEUX	1.475	5,3780
23/08/2024	16:13:42 PM	CABK	Compra	XMAD	2.140	5,3780
23/08/2024	16:17:12 PM	CABK	Compra	XMAD	2.089	5,3700
23/08/2024	16:18:11 PM	CABK	Compra	CEUX	1.533	5,3680
23/08/2024	16:21:33 PM	CABK	Compra	XMAD	485	5,3680
23/08/2024	16:21:33 PM	CABK	Compra	XMAD	1.516	5,3680
23/08/2024	16:25:11 PM	CABK	Compra	XMAD	2.100	5,3720
23/08/2024	16:25:11 PM	CABK	Compra	CEUX	600	5,3720
23/08/2024	16:25:11 PM	CABK	Compra	CEUX	886	5,3720
23/08/2024	16:25:12 PM	CABK	Compra	AQEU	67	5,3720
23/08/2024	16:25:13 PM	CABK	Compra	AQEU	565	5,3720
23/08/2024	16:25:34 PM	CABK	Compra	AQEU	891	5,3720
23/08/2024	16:28:34 PM	CABK	Compra	XMAD	1.971	5,3740
23/08/2024	16:28:34 PM	CABK	Compra	TQEX	1.269	5,3740
23/08/2024	16:31:10 PM	CABK	Compra	XMAD	1.979	5,3700
23/08/2024	16:31:10 PM	CABK	Compra	CEUX	1.549	5,3700
23/08/2024	16:33:20 PM	CABK	Compra	XMAD	1.139	5,3700
23/08/2024	16:33:20 PM	CABK	Compra	XMAD	973	5,3700
23/08/2024	16:38:48 PM	CABK	Compra	XMAD	1.650	5,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2024	16:38:48 PM	CABK	Compra	XMAD	447	5,3740
23/08/2024	16:38:49 PM	CABK	Compra	CEUX	1.543	5,3740
23/08/2024	16:39:51 PM	CABK	Compra	CEUX	1.543	5,3720
23/08/2024	16:40:07 PM	CABK	Compra	XMAD	769	5,3700
23/08/2024	16:40:07 PM	CABK	Compra	XMAD	1.320	5,3700
23/08/2024	16:46:15 PM	CABK	Compra	XMAD	2.116	5,3700
23/08/2024	16:46:15 PM	CABK	Compra	AQEU	640	5,3680
23/08/2024	16:46:15 PM	CABK	Compra	CEUX	1.520	5,3700
23/08/2024	16:46:20 PM	CABK	Compra	AQEU	912	5,3680
23/08/2024	16:47:13 PM	CABK	Compra	XMAD	1.900	5,3660
23/08/2024	16:47:25 PM	CABK	Compra	CEUX	38	5,3660
23/08/2024	16:47:32 PM	CABK	Compra	TQEX	1.281	5,3660
23/08/2024	16:47:32 PM	CABK	Compra	CEUX	1.138	5,3660
23/08/2024	16:49:33 PM	CABK	Compra	XMAD	1.974	5,3640
23/08/2024	16:49:33 PM	CABK	Compra	XMAD	59	5,3640
23/08/2024	16:51:46 PM	CABK	Compra	CEUX	1.843	5,3580
23/08/2024	16:53:08 PM	CABK	Compra	XMAD	1.983	5,3560
23/08/2024	16:57:56 PM	CABK	Compra	XMAD	2.077	5,3600
23/08/2024	16:58:13 PM	CABK	Compra	CEUX	1.581	5,3600
23/08/2024	17:00:15 PM	CABK	Compra	XMAD	2.017	5,3600
23/08/2024	17:02:54 PM	CABK	Compra	XMAD	980	5,3640
23/08/2024	17:02:54 PM	CABK	Compra	XMAD	1.064	5,3640
23/08/2024	17:02:58 PM	CABK	Compra	CEUX	1.544	5,3620
23/08/2024	17:05:23 PM	CABK	Compra	XMAD	2.207	5,3620
23/08/2024	17:05:29 PM	CABK	Compra	AQEU	600	5,3620
23/08/2024	17:06:18 PM	CABK	Compra	XMAD	39	5,3620
23/08/2024	17:06:25 PM	CABK	Compra	CEUX	1.560	5,3640
23/08/2024	17:06:50 PM	CABK	Compra	XMAD	1.959	5,3640
23/08/2024	17:06:50 PM	CABK	Compra	XMAD	32	5,3640
23/08/2024	17:09:04 PM	CABK	Compra	TQEX	1.283	5,3660
23/08/2024	17:09:39 PM	CABK	Compra	XMAD	2.031	5,3660
23/08/2024	17:10:01 PM	CABK	Compra	XMAD	377	5,3660
23/08/2024	17:10:01 PM	CABK	Compra	AQEU	680	5,3660
23/08/2024	17:10:01 PM	CABK	Compra	CEUX	1.571	5,3680
23/08/2024	17:10:22 PM	CABK	Compra	XMAD	1.716	5,3660
23/08/2024	17:10:22 PM	CABK	Compra	AQEU	806	5,3660
23/08/2024	17:13:22 PM	CABK	Compra	XMAD	900	5,3640
23/08/2024	17:13:22 PM	CABK	Compra	XMAD	1.219	5,3640
23/08/2024	17:14:45 PM	CABK	Compra	XMAD	2.109	5,3640
23/08/2024	17:15:54 PM	CABK	Compra	XMAD	2.098	5,3660
23/08/2024	17:15:54 PM	CABK	Compra	CEUX	1.511	5,3660
23/08/2024	17:16:39 PM	CABK	Compra	CEUX	1.524	5,3660
23/08/2024	17:17:45 PM	CABK	Compra	XMAD	2.111	5,3680
23/08/2024	17:18:48 PM	CABK	Compra	TQEX	1.306	5,3660
23/08/2024	17:20:34 PM	CABK	Compra	XMAD	1.506	5,3660
23/08/2024	17:20:37 PM	CABK	Compra	XMAD	1.601	5,3640
23/08/2024	17:20:55 PM	CABK	Compra	CEUX	336	5,3640
23/08/2024	17:20:56 PM	CABK	Compra	CEUX	857	5,3640
23/08/2024	17:20:57 PM	CABK	Compra	CEUX	246	5,3640
23/08/2024	17:20:58 PM	CABK	Compra	CEUX	82	5,3640
23/08/2024	17:20:59 PM	CABK	Compra	CEUX	32	5,3640
23/08/2024	17:21:00 PM	CABK	Compra	CEUX	14	5,3640
23/08/2024	17:21:01 PM	CABK	Compra	CEUX	4	5,3640
23/08/2024	17:21:02 PM	CABK	Compra	CEUX	2	5,3640
23/08/2024	17:21:13 PM	CABK	Compra	CEUX	1	5,3640
23/08/2024	17:21:16 PM	CABK	Compra	AQEU	1.558	5,3640
23/08/2024	17:21:39 PM	CABK	Compra	XMAD	2.102	5,3620
23/08/2024	17:21:50 PM	CABK	Compra	CEUX	959	5,3620
23/08/2024	17:24:15 PM	CABK	Compra	XMAD	1.106	5,3660
23/08/2024	17:24:15 PM	CABK	Compra	XMAD	932	5,3660
23/08/2024	17:24:57 PM	CABK	Compra	XMAD	1.736	5,3660
23/08/2024	17:25:02 PM	CABK	Compra	CEUX	860	5,3660
23/08/2024	17:25:35 PM	CABK	Compra	XMAD	1.842	5,3660
23/08/2024	17:25:35 PM	CABK	Compra	CEUX	322	5,3660
23/08/2024	17:25:35 PM	CABK	Compra	CEUX	1.046	5,3660
23/08/2024	17:25:36 PM	CABK	Compra	TQEX	859	5,3660
23/08/2024	17:26:48 PM	CABK	Compra	XMAD	1.355	5,3660
23/08/2024	17:26:48 PM	CABK	Compra	AQEU	325	5,3660
23/08/2024	17:26:48 PM	CABK	Compra	CEUX	1.725	5,3660
23/08/2024	17:26:50 PM	CABK	Compra	AQEU	647	5,3660
23/08/2024	17:28:15 PM	CABK	Compra	XMAD	1.332	5,3640
23/08/2024	17:29:00 PM	CABK	Compra	CEUX	1.598	5,3640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2024	17:29:20 PM	CABK	Compra	XMAD	2.993	5,3660
23/08/2024	17:29:39 PM	CABK	Compra	XMAD	1.117	5,3680
23/08/2024	17:29:39 PM	CABK	Compra	XMAD	1.558	5,3680
23/08/2024	17:29:39 PM	CABK	Compra	CEUX	191	5,3680
26/08/2024	09:00:25 AM	CABK	Compra	XMAD	3.953	5,3780
26/08/2024	09:00:25 AM	CABK	Compra	XMAD	551	5,3760
26/08/2024	09:00:25 AM	CABK	Compra	XMAD	3.500	5,3760
26/08/2024	09:00:25 AM	CABK	Compra	CEUX	4.190	5,3760
26/08/2024	09:00:25 AM	CABK	Compra	CEUX	4.268	5,3740
26/08/2024	09:01:10 AM	CABK	Compra	XMAD	1.544	5,3760
26/08/2024	09:01:10 AM	CABK	Compra	XMAD	1.467	5,3740
26/08/2024	09:01:10 AM	CABK	Compra	TQEX	1.639	5,3760
26/08/2024	09:01:10 AM	CABK	Compra	TQEX	1.670	5,3740
26/08/2024	09:01:10 AM	CABK	Compra	CEUX	1.275	5,3760
26/08/2024	09:01:10 AM	CABK	Compra	CEUX	1.278	5,3740
26/08/2024	09:01:10 AM	CABK	Compra	AQEU	171	5,3740
26/08/2024	09:01:10 AM	CABK	Compra	AQEU	1.168	5,3740
26/08/2024	09:01:19 AM	CABK	Compra	AQEU	129	5,3720
26/08/2024	09:01:38 AM	CABK	Compra	XMAD	1.278	5,3700
26/08/2024	09:01:38 AM	CABK	Compra	AQEU	1.272	5,3720
26/08/2024	09:01:38 AM	CABK	Compra	AQEU	1.409	5,3700
26/08/2024	09:03:00 AM	CABK	Compra	XMAD	181	5,3720
26/08/2024	09:03:17 AM	CABK	Compra	XMAD	1.148	5,3720
26/08/2024	09:05:50 AM	CABK	Compra	XMAD	1.327	5,3700
26/08/2024	09:05:50 AM	CABK	Compra	XMAD	1.358	5,3680
26/08/2024	09:05:50 AM	CABK	Compra	XMAD	1.300	5,3680
26/08/2024	09:05:50 AM	CABK	Compra	XMAD	1.319	5,3660
26/08/2024	09:10:19 AM	CABK	Compra	XMAD	1.332	5,3680
26/08/2024	09:10:19 AM	CABK	Compra	XMAD	1.352	5,3660
26/08/2024	09:10:21 AM	CABK	Compra	XMAD	1.647	5,3640
26/08/2024	09:12:04 AM	CABK	Compra	XMAD	324	5,3740
26/08/2024	09:12:04 AM	CABK	Compra	XMAD	1.195	5,3740
26/08/2024	09:12:04 AM	CABK	Compra	CEUX	1.305	5,3740
26/08/2024	09:12:07 AM	CABK	Compra	XMAD	1.528	5,3720
26/08/2024	09:13:41 AM	CABK	Compra	XMAD	1.415	5,3720
26/08/2024	09:13:41 AM	CABK	Compra	XMAD	1.412	5,3700
26/08/2024	09:14:28 AM	CABK	Compra	CEUX	1.527	5,3660
26/08/2024	09:14:28 AM	CABK	Compra	AQEU	299	5,3640
26/08/2024	09:18:28 AM	CABK	Compra	XMAD	1.279	5,3640
26/08/2024	09:18:28 AM	CABK	Compra	CEUX	1.309	5,3660
26/08/2024	09:18:28 AM	CABK	Compra	AQEU	721	5,3660
26/08/2024	09:18:28 AM	CABK	Compra	AQEU	1.345	5,3660
26/08/2024	09:19:08 AM	CABK	Compra	CEUX	360	5,3640
26/08/2024	09:19:22 AM	CABK	Compra	XMAD	1.284	5,3640
26/08/2024	09:19:22 AM	CABK	Compra	XMAD	1.275	5,3620
26/08/2024	09:19:22 AM	CABK	Compra	CEUX	1.759	5,3640
26/08/2024	09:20:45 AM	CABK	Compra	CEUX	1.371	5,3680
26/08/2024	09:21:00 AM	CABK	Compra	XMAD	1.265	5,3660
26/08/2024	09:21:03 AM	CABK	Compra	CEUX	1.410	5,3640
26/08/2024	09:22:11 AM	CABK	Compra	CEUX	34	5,3640
26/08/2024	09:22:15 AM	CABK	Compra	XMAD	392	5,3640
26/08/2024	09:23:13 AM	CABK	Compra	CEUX	1.395	5,3640
26/08/2024	09:23:14 AM	CABK	Compra	XMAD	1.787	5,3620
26/08/2024	09:26:08 AM	CABK	Compra	AQEU	1.310	5,3620
26/08/2024	09:27:19 AM	CABK	Compra	XMAD	1.345	5,3620
26/08/2024	09:27:51 AM	CABK	Compra	XMAD	1.348	5,3660
26/08/2024	09:27:51 AM	CABK	Compra	CEUX	1.426	5,3660
26/08/2024	09:30:20 AM	CABK	Compra	XMAD	1.332	5,3660
26/08/2024	09:30:20 AM	CABK	Compra	XMAD	1.356	5,3640
26/08/2024	09:30:20 AM	CABK	Compra	CEUX	1.439	5,3640
26/08/2024	09:30:24 AM	CABK	Compra	CEUX	1.617	5,3620
26/08/2024	09:33:20 AM	CABK	Compra	XMAD	1.274	5,3680
26/08/2024	09:33:20 AM	CABK	Compra	TQEX	1.518	5,3680
26/08/2024	09:33:20 AM	CABK	Compra	CEUX	857	5,3680
26/08/2024	09:33:20 AM	CABK	Compra	CEUX	381	5,3680
26/08/2024	09:33:20 AM	CABK	Compra	CEUX	178	5,3680
26/08/2024	09:37:18 AM	CABK	Compra	XMAD	1.338	5,3660
26/08/2024	09:37:18 AM	CABK	Compra	XMAD	1.331	5,3640
26/08/2024	09:37:18 AM	CABK	Compra	AQEU	1.269	5,3640
26/08/2024	09:37:18 AM	CABK	Compra	CEUX	1.374	5,3640
26/08/2024	09:38:00 AM	CABK	Compra	XMAD	1.311	5,3620
26/08/2024	09:42:00 AM	CABK	Compra	CEUX	589	5,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2024	09:42:00 AM	CABK	Compra	CEUX	706	5,3600
26/08/2024	09:42:10 AM	CABK	Compra	XMAD	1.276	5,3580
26/08/2024	09:43:47 AM	CABK	Compra	XMAD	1.273	5,3540
26/08/2024	09:49:25 AM	CABK	Compra	XMAD	1.658	5,3620
26/08/2024	09:49:25 AM	CABK	Compra	CEUX	1.263	5,3620
26/08/2024	09:49:46 AM	CABK	Compra	CEUX	985	5,3600
26/08/2024	09:53:11 AM	CABK	Compra	XMAD	1.730	5,3600
26/08/2024	09:53:11 AM	CABK	Compra	TQEX	1.672	5,3600
26/08/2024	09:58:37 AM	CABK	Compra	TQEX	498	5,3660
26/08/2024	09:58:37 AM	CABK	Compra	TQEX	1.341	5,3660
26/08/2024	09:58:37 AM	CABK	Compra	AQEU	1.259	5,3660
26/08/2024	09:58:37 AM	CABK	Compra	CEUX	1.390	5,3660
26/08/2024	09:58:37 AM	CABK	Compra	CEUX	1.386	5,3640
26/08/2024	10:00:11 AM	CABK	Compra	XMAD	329	5,3640
26/08/2024	10:00:11 AM	CABK	Compra	XMAD	1.000	5,3640
26/08/2024	10:00:11 AM	CABK	Compra	XMAD	532	5,3640
26/08/2024	10:03:06 AM	CABK	Compra	CEUX	1.247	5,3700
26/08/2024	10:09:54 AM	CABK	Compra	CEUX	1.001	5,3780
26/08/2024	10:09:54 AM	CABK	Compra	CEUX	259	5,3780
26/08/2024	10:10:00 AM	CABK	Compra	AQEU	1.262	5,3780
26/08/2024	10:11:06 AM	CABK	Compra	XMAD	3.814	5,3740
26/08/2024	10:14:55 AM	CABK	Compra	XMAD	2.687	5,3720
26/08/2024	10:14:55 AM	CABK	Compra	CEUX	1.257	5,3720
26/08/2024	10:16:59 AM	CABK	Compra	XMAD	3.200	5,3740
26/08/2024	10:18:39 AM	CABK	Compra	XMAD	385	5,3760
26/08/2024	10:19:36 AM	CABK	Compra	TQEX	1.388	5,3780
26/08/2024	10:19:36 AM	CABK	Compra	CEUX	1.260	5,3780
26/08/2024	10:20:25 AM	CABK	Compra	XMAD	1.036	5,3760
26/08/2024	10:20:58 AM	CABK	Compra	XMAD	2.272	5,3740
26/08/2024	10:22:53 AM	CABK	Compra	CEUX	402	5,3760
26/08/2024	10:24:37 AM	CABK	Compra	XMAD	200	5,3740
26/08/2024	10:26:46 AM	CABK	Compra	XMAD	2.000	5,3760
26/08/2024	10:26:56 AM	CABK	Compra	XMAD	1.000	5,3740
26/08/2024	10:34:54 AM	CABK	Compra	XMAD	91	5,3740
26/08/2024	10:34:54 AM	CABK	Compra	CEUX	1.756	5,3740
26/08/2024	10:41:41 AM	CABK	Compra	AQEU	400	5,3780
26/08/2024	10:41:51 AM	CABK	Compra	AQEU	1.237	5,3780
26/08/2024	10:42:32 AM	CABK	Compra	CEUX	1.382	5,3780
26/08/2024	10:45:05 AM	CABK	Compra	XMAD	4.817	5,3800
26/08/2024	10:45:05 AM	CABK	Compra	CEUX	1.304	5,3800
26/08/2024	10:45:20 AM	CABK	Compra	XMAD	4.649	5,3780
26/08/2024	10:45:20 AM	CABK	Compra	TQEX	1.357	5,3780
26/08/2024	10:45:20 AM	CABK	Compra	CEUX	1.317	5,3780
26/08/2024	10:45:21 AM	CABK	Compra	XMAD	12	5,3760
26/08/2024	10:45:21 AM	CABK	Compra	XMAD	24	5,3760
26/08/2024	10:45:28 AM	CABK	Compra	XMAD	3.675	5,3760
26/08/2024	10:48:10 AM	CABK	Compra	CEUX	1.230	5,3760
26/08/2024	10:48:10 AM	CABK	Compra	CEUX	57	5,3760
26/08/2024	10:54:10 AM	CABK	Compra	AQEU	1.303	5,3760
26/08/2024	10:54:10 AM	CABK	Compra	CEUX	1.260	5,3760
26/08/2024	10:58:08 AM	CABK	Compra	XMAD	2.015	5,3760
26/08/2024	10:58:43 AM	CABK	Compra	XMAD	1.861	5,3760
26/08/2024	11:00:50 AM	CABK	Compra	CEUX	1.244	5,3760
26/08/2024	11:03:54 AM	CABK	Compra	XMAD	2.193	5,3760
26/08/2024	11:04:06 AM	CABK	Compra	CEUX	1.257	5,3740
26/08/2024	11:04:18 AM	CABK	Compra	XMAD	1.761	5,3740
26/08/2024	11:05:51 AM	CABK	Compra	TQEX	182	5,3720
26/08/2024	11:05:51 AM	CABK	Compra	TQEX	1.172	5,3720
26/08/2024	11:05:53 AM	CABK	Compra	XMAD	1.854	5,3700
26/08/2024	11:06:35 AM	CABK	Compra	CEUX	1.257	5,3680
26/08/2024	11:06:35 AM	CABK	Compra	CEUX	1.256	5,3660
26/08/2024	11:08:50 AM	CABK	Compra	XMAD	1.480	5,3660
26/08/2024	11:15:46 AM	CABK	Compra	XMAD	1.367	5,3620
26/08/2024	11:15:46 AM	CABK	Compra	AQEU	1.265	5,3620
26/08/2024	11:16:31 AM	CABK	Compra	XMAD	1.367	5,3600
26/08/2024	11:16:36 AM	CABK	Compra	CEUX	1.258	5,3600
26/08/2024	11:20:26 AM	CABK	Compra	XMAD	1.262	5,3600
26/08/2024	11:21:32 AM	CABK	Compra	XMAD	1.283	5,3640
26/08/2024	11:21:55 AM	CABK	Compra	XMAD	613	5,3620
26/08/2024	11:30:16 AM	CABK	Compra	CEUX	19	5,3600
26/08/2024	11:31:23 AM	CABK	Compra	XMAD	1.576	5,3600
26/08/2024	11:31:47 AM	CABK	Compra	CEUX	1.227	5,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2024	11:32:07 AM	CABK	Compra	AQEU	266	5,3580
26/08/2024	11:32:08 AM	CABK	Compra	AQEU	100	5,3580
26/08/2024	11:38:05 AM	CABK	Compra	CEUX	1.227	5,3620
26/08/2024	11:38:49 AM	CABK	Compra	CEUX	26	5,3620
26/08/2024	11:40:11 AM	CABK	Compra	XMAD	412	5,3620
26/08/2024	11:40:17 AM	CABK	Compra	XMAD	260	5,3620
26/08/2024	11:40:22 AM	CABK	Compra	CEUX	812	5,3620
26/08/2024	11:40:22 AM	CABK	Compra	CEUX	439	5,3620
26/08/2024	11:40:23 AM	CABK	Compra	XMAD	78	5,3620
26/08/2024	11:40:56 AM	CABK	Compra	XMAD	1.654	5,3620
26/08/2024	11:41:42 AM	CABK	Compra	AQEU	274	5,3600
26/08/2024	11:56:44 AM	CABK	Compra	XMAD	1.877	5,3600
26/08/2024	11:56:44 AM	CABK	Compra	TQEX	1.370	5,3600
26/08/2024	11:56:44 AM	CABK	Compra	CEUX	1.240	5,3600
26/08/2024	12:12:08 PM	CABK	Compra	TQEX	1.679	5,3680
26/08/2024	12:20:17 PM	CABK	Compra	CEUX	3.164	5,3820
26/08/2024	12:20:17 PM	CABK	Compra	CEUX	3.501	5,3800
26/08/2024	12:20:17 PM	CABK	Compra	AQEU	1.732	5,3800
26/08/2024	12:20:18 PM	CABK	Compra	XMAD	4.578	5,3800
26/08/2024	12:23:09 PM	CABK	Compra	AQEU	1.761	5,3800
26/08/2024	12:40:26 PM	CABK	Compra	XMAD	185	5,3820
26/08/2024	12:40:52 PM	CABK	Compra	XMAD	449	5,3820
26/08/2024	12:42:35 PM	CABK	Compra	XMAD	1.027	5,3820
26/08/2024	12:42:35 PM	CABK	Compra	XMAD	558	5,3820
26/08/2024	12:42:35 PM	CABK	Compra	XMAD	2.356	5,3820
26/08/2024	12:42:35 PM	CABK	Compra	CEUX	1.492	5,3820
26/08/2024	12:48:01 PM	CABK	Compra	XMAD	4.561	5,3840
26/08/2024	12:53:35 PM	CABK	Compra	XMAD	1.886	5,3820
26/08/2024	12:53:35 PM	CABK	Compra	XMAD	2.909	5,3820
26/08/2024	12:53:35 PM	CABK	Compra	TQEX	1.674	5,3820
26/08/2024	12:53:35 PM	CABK	Compra	CEUX	2.320	5,3820
26/08/2024	12:53:35 PM	CABK	Compra	AQEU	843	5,3820
26/08/2024	12:53:35 PM	CABK	Compra	AQEU	451	5,3820
26/08/2024	12:54:30 PM	CABK	Compra	XMAD	100	5,3800
26/08/2024	13:08:35 PM	CABK	Compra	XMAD	4.855	5,3900
26/08/2024	13:08:35 PM	CABK	Compra	CEUX	2.606	5,3900
26/08/2024	13:08:35 PM	CABK	Compra	AQEU	1.256	5,3900
26/08/2024	13:08:37 PM	CABK	Compra	XMAD	4.800	5,3880
26/08/2024	13:08:37 PM	CABK	Compra	CEUX	2.513	5,3880
26/08/2024	13:09:00 PM	CABK	Compra	CEUX	1.215	5,3860
26/08/2024	13:09:31 PM	CABK	Compra	XMAD	4.681	5,3860
26/08/2024	13:10:00 PM	CABK	Compra	XMAD	4.881	5,3840
26/08/2024	13:10:18 PM	CABK	Compra	XMAD	123	5,3820
26/08/2024	13:18:22 PM	CABK	Compra	CEUX	1.460	5,3900
26/08/2024	13:19:56 PM	CABK	Compra	TQEX	1.352	5,3920
26/08/2024	13:19:56 PM	CABK	Compra	CEUX	1.282	5,3920
26/08/2024	13:19:56 PM	CABK	Compra	CEUX	190	5,3920
26/08/2024	13:22:39 PM	CABK	Compra	XMAD	1.900	5,3920
26/08/2024	13:22:39 PM	CABK	Compra	XMAD	749	5,3920
26/08/2024	13:32:31 PM	CABK	Compra	XMAD	8	5,3960
26/08/2024	13:32:32 PM	CABK	Compra	XMAD	834	5,3960
26/08/2024	13:32:32 PM	CABK	Compra	XMAD	2.428	5,3960
26/08/2024	13:32:58 PM	CABK	Compra	XMAD	2.088	5,3980
26/08/2024	13:32:58 PM	CABK	Compra	CEUX	1.299	5,3980
26/08/2024	13:33:02 PM	CABK	Compra	XMAD	1.857	5,3960
26/08/2024	13:33:03 PM	CABK	Compra	CEUX	1.159	5,3960
26/08/2024	13:35:01 PM	CABK	Compra	XMAD	1.612	5,4040
26/08/2024	13:35:03 PM	CABK	Compra	AQEU	1.252	5,4020
26/08/2024	13:42:40 PM	CABK	Compra	CEUX	1.372	5,3960
26/08/2024	13:43:00 PM	CABK	Compra	XMAD	1.440	5,3940
26/08/2024	13:44:42 PM	CABK	Compra	XMAD	1.399	5,3920
26/08/2024	14:01:38 PM	CABK	Compra	CEUX	1.568	5,3960
26/08/2024	14:03:23 PM	CABK	Compra	XMAD	2.227	5,3940
26/08/2024	14:03:23 PM	CABK	Compra	TQEX	1.686	5,3940
26/08/2024	14:03:23 PM	CABK	Compra	CEUX	1.243	5,3940
26/08/2024	14:03:23 PM	CABK	Compra	AQEU	1.251	5,3940
26/08/2024	14:03:24 PM	CABK	Compra	XMAD	1.249	5,3920
26/08/2024	14:18:04 PM	CABK	Compra	XMAD	3.288	5,3940
26/08/2024	14:18:04 PM	CABK	Compra	CEUX	1.584	5,3940
26/08/2024	14:21:01 PM	CABK	Compra	XMAD	29	5,3920
26/08/2024	14:21:01 PM	CABK	Compra	XMAD	29	5,3920
26/08/2024	14:22:54 PM	CABK	Compra	XMAD	1.765	5,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2024	14:28:14 PM	CABK	Compra	CEUX	318	5,3940
26/08/2024	14:30:09 PM	CABK	Compra	XMAD	575	5,3940
26/08/2024	14:30:42 PM	CABK	Compra	XMAD	18	5,3940
26/08/2024	14:31:26 PM	CABK	Compra	XMAD	2.159	5,3940
26/08/2024	14:31:26 PM	CABK	Compra	XMAD	994	5,3920
26/08/2024	14:31:26 PM	CABK	Compra	TQEX	1.347	5,3940
26/08/2024	14:31:26 PM	CABK	Compra	CEUX	1.630	5,3940
26/08/2024	14:31:26 PM	CABK	Compra	CEUX	1.605	5,3920
26/08/2024	14:31:26 PM	CABK	Compra	CEUX	1.700	5,3920
26/08/2024	14:31:26 PM	CABK	Compra	AQEU	1.649	5,3940
26/08/2024	14:34:07 PM	CABK	Compra	XMAD	2.788	5,3940
26/08/2024	14:44:55 PM	CABK	Compra	XMAD	3.713	5,3940
26/08/2024	14:44:55 PM	CABK	Compra	CEUX	1.237	5,3940
26/08/2024	14:47:41 PM	CABK	Compra	XMAD	2.165	5,3920
26/08/2024	14:47:41 PM	CABK	Compra	XMAD	2.733	5,3900
26/08/2024	14:47:41 PM	CABK	Compra	CEUX	1.481	5,3920
26/08/2024	14:47:41 PM	CABK	Compra	AQEU	1.289	5,3920
26/08/2024	14:48:05 PM	CABK	Compra	XMAD	1.871	5,3900
26/08/2024	14:48:05 PM	CABK	Compra	CEUX	1.484	5,3900
26/08/2024	15:04:56 PM	CABK	Compra	AQEU	1.261	5,3920
26/08/2024	15:06:59 PM	CABK	Compra	XMAD	43	5,3900
26/08/2024	15:06:59 PM	CABK	Compra	XMAD	43	5,3900
26/08/2024	15:06:59 PM	CABK	Compra	XMAD	3.028	5,3900
26/08/2024	15:06:59 PM	CABK	Compra	TQEX	673	5,3900
26/08/2024	15:06:59 PM	CABK	Compra	TQEX	1.018	5,3900
26/08/2024	15:06:59 PM	CABK	Compra	CEUX	429	5,3900
26/08/2024	15:06:59 PM	CABK	Compra	CEUX	829	5,3900
26/08/2024	15:10:27 PM	CABK	Compra	XMAD	2.628	5,3880
26/08/2024	15:10:27 PM	CABK	Compra	CEUX	1.237	5,3880
26/08/2024	15:10:28 PM	CABK	Compra	XMAD	1.544	5,3860
26/08/2024	15:10:28 PM	CABK	Compra	CEUX	1.263	5,3860
26/08/2024	15:10:29 PM	CABK	Compra	XMAD	246	5,3840
26/08/2024	15:11:22 PM	CABK	Compra	XMAD	826	5,3840
26/08/2024	15:11:55 PM	CABK	Compra	XMAD	1.426	5,3860
26/08/2024	15:17:10 PM	CABK	Compra	XMAD	2.206	5,3840
26/08/2024	15:17:10 PM	CABK	Compra	CEUX	1.586	5,3840
26/08/2024	15:19:20 PM	CABK	Compra	XMAD	2.436	5,3820
26/08/2024	15:19:20 PM	CABK	Compra	CEUX	939	5,3820
26/08/2024	15:19:20 PM	CABK	Compra	CEUX	377	5,3820
26/08/2024	15:20:32 PM	CABK	Compra	XMAD	2.120	5,3800
26/08/2024	15:20:55 PM	CABK	Compra	XMAD	1.243	5,3780
26/08/2024	15:20:58 PM	CABK	Compra	CEUX	1.715	5,3760
26/08/2024	15:24:55 PM	CABK	Compra	XMAD	316	5,3740
26/08/2024	15:24:55 PM	CABK	Compra	XMAD	1.161	5,3740
26/08/2024	15:24:55 PM	CABK	Compra	TQEX	1.354	5,3740
26/08/2024	15:24:55 PM	CABK	Compra	AQEU	1.258	5,3740
26/08/2024	15:25:28 PM	CABK	Compra	XMAD	1.455	5,3720
26/08/2024	15:28:02 PM	CABK	Compra	CEUX	1.397	5,3700
26/08/2024	15:28:03 PM	CABK	Compra	XMAD	1.153	5,3680
26/08/2024	15:32:30 PM	CABK	Compra	XMAD	1.349	5,3620
26/08/2024	15:32:30 PM	CABK	Compra	CEUX	1.368	5,3620
26/08/2024	15:33:01 PM	CABK	Compra	XMAD	1.354	5,3600
26/08/2024	15:34:09 PM	CABK	Compra	CEUX	120	5,3540
26/08/2024	15:34:24 PM	CABK	Compra	XMAD	1.350	5,3560
26/08/2024	15:34:43 PM	CABK	Compra	CEUX	1.182	5,3540
26/08/2024	15:35:26 PM	CABK	Compra	XMAD	499	5,3540
26/08/2024	15:36:22 PM	CABK	Compra	AQEU	1.257	5,3580
26/08/2024	15:38:15 PM	CABK	Compra	CEUX	780	5,3600
26/08/2024	15:38:15 PM	CABK	Compra	CEUX	480	5,3600
26/08/2024	15:39:20 PM	CABK	Compra	XMAD	1.487	5,3580
26/08/2024	15:39:20 PM	CABK	Compra	XMAD	208	5,3580
26/08/2024	15:41:39 PM	CABK	Compra	CEUX	736	5,3620
26/08/2024	15:41:39 PM	CABK	Compra	CEUX	516	5,3620
26/08/2024	15:44:58 PM	CABK	Compra	CEUX	1.242	5,3680
26/08/2024	15:47:11 PM	CABK	Compra	XMAD	2.874	5,3720
26/08/2024	15:47:11 PM	CABK	Compra	TQEX	1.677	5,3720
26/08/2024	15:49:25 PM	CABK	Compra	XMAD	2.096	5,3760
26/08/2024	15:49:25 PM	CABK	Compra	CEUX	680	5,3760
26/08/2024	15:49:25 PM	CABK	Compra	CEUX	579	5,3760
26/08/2024	15:53:03 PM	CABK	Compra	AQEU	1.268	5,3780
26/08/2024	15:53:03 PM	CABK	Compra	CEUX	136	5,3780
26/08/2024	15:53:03 PM	CABK	Compra	CEUX	1.131	5,3780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2024	15:54:51 PM	CABK	Compra	XMAD	2.307	5,3780
26/08/2024	15:56:32 PM	CABK	Compra	XMAD	1.971	5,3760
26/08/2024	15:57:12 PM	CABK	Compra	XMAD	1.608	5,3780
26/08/2024	15:57:12 PM	CABK	Compra	CEUX	333	5,3780
26/08/2024	15:57:12 PM	CABK	Compra	CEUX	1.048	5,3780
26/08/2024	15:59:18 PM	CABK	Compra	XMAD	1.220	5,3800
26/08/2024	15:59:18 PM	CABK	Compra	XMAD	336	5,3800
26/08/2024	16:01:37 PM	CABK	Compra	XMAD	1.684	5,3780
26/08/2024	16:05:27 PM	CABK	Compra	CEUX	1.488	5,3800
26/08/2024	16:08:11 PM	CABK	Compra	TQEX	1.249	5,3800
26/08/2024	16:10:22 PM	CABK	Compra	XMAD	1.339	5,3780
26/08/2024	16:14:29 PM	CABK	Compra	AQEU	170	5,3820
26/08/2024	16:14:46 PM	CABK	Compra	AQEU	1.162	5,3820
26/08/2024	16:14:46 PM	CABK	Compra	AQEU	43	5,3820
26/08/2024	16:14:46 PM	CABK	Compra	CEUX	1.445	5,3820
26/08/2024	16:16:21 PM	CABK	Compra	XMAD	3.278	5,3840
26/08/2024	16:16:36 PM	CABK	Compra	XMAD	3.395	5,3820
26/08/2024	16:16:36 PM	CABK	Compra	CEUX	1.513	5,3820
26/08/2024	16:21:59 PM	CABK	Compra	XMAD	2.361	5,3860
26/08/2024	16:21:59 PM	CABK	Compra	CEUX	1.506	5,3860
26/08/2024	16:32:07 PM	CABK	Compra	XMAD	2.000	5,3940
26/08/2024	16:32:07 PM	CABK	Compra	XMAD	388	5,3940
26/08/2024	16:32:07 PM	CABK	Compra	XMAD	1.158	5,3940
26/08/2024	16:33:48 PM	CABK	Compra	XMAD	3.108	5,3960
26/08/2024	16:36:14 PM	CABK	Compra	XMAD	2.121	5,3960
26/08/2024	16:36:14 PM	CABK	Compra	CEUX	923	5,3960
26/08/2024	16:36:14 PM	CABK	Compra	CEUX	629	5,3960
26/08/2024	16:37:56 PM	CABK	Compra	XMAD	2.237	5,3940
26/08/2024	16:37:56 PM	CABK	Compra	TQEX	1.460	5,3940
26/08/2024	16:37:56 PM	CABK	Compra	CEUX	355	5,3940
26/08/2024	16:37:56 PM	CABK	Compra	CEUX	1.191	5,3940
26/08/2024	16:37:59 PM	CABK	Compra	AQEU	2	5,3940
26/08/2024	16:37:59 PM	CABK	Compra	AQEU	532	5,3940
26/08/2024	16:38:13 PM	CABK	Compra	AQEU	1.145	5,3940
26/08/2024	16:38:16 PM	CABK	Compra	XMAD	3.765	5,3920
26/08/2024	16:38:16 PM	CABK	Compra	CEUX	1.515	5,3920
26/08/2024	16:41:44 PM	CABK	Compra	CEUX	1.468	5,3920
26/08/2024	16:41:44 PM	CABK	Compra	CEUX	71	5,3920
26/08/2024	16:43:32 PM	CABK	Compra	XMAD	838	5,3900
26/08/2024	16:43:32 PM	CABK	Compra	XMAD	558	5,3900
26/08/2024	16:43:32 PM	CABK	Compra	XMAD	47	5,3900
26/08/2024	16:44:02 PM	CABK	Compra	XMAD	1.193	5,3880
26/08/2024	16:44:02 PM	CABK	Compra	XMAD	139	5,3880
26/08/2024	16:48:35 PM	CABK	Compra	XMAD	1.297	5,3860
26/08/2024	16:49:09 PM	CABK	Compra	XMAD	1.637	5,3880
26/08/2024	16:49:09 PM	CABK	Compra	CEUX	1.508	5,3880
26/08/2024	16:52:26 PM	CABK	Compra	CEUX	197	5,3880
26/08/2024	16:52:43 PM	CABK	Compra	XMAD	1.246	5,3880
26/08/2024	16:52:43 PM	CABK	Compra	TQEX	1.263	5,3880
26/08/2024	16:55:21 PM	CABK	Compra	CEUX	1.286	5,3880
26/08/2024	16:55:47 PM	CABK	Compra	AQEU	1.483	5,3880
26/08/2024	16:55:47 PM	CABK	Compra	CEUX	82	5,3880
26/08/2024	16:55:47 PM	CABK	Compra	CEUX	1.412	5,3880
26/08/2024	17:01:35 PM	CABK	Compra	XMAD	1.125	5,3880
26/08/2024	17:01:35 PM	CABK	Compra	XMAD	1.906	5,3880
26/08/2024	17:01:46 PM	CABK	Compra	XMAD	1.714	5,3860
26/08/2024	17:01:46 PM	CABK	Compra	CEUX	1.549	5,3860
26/08/2024	17:02:40 PM	CABK	Compra	XMAD	1.919	5,3880
26/08/2024	17:04:17 PM	CABK	Compra	XMAD	25	5,3860
26/08/2024	17:04:17 PM	CABK	Compra	XMAD	1.884	5,3860
26/08/2024	17:05:21 PM	CABK	Compra	XMAD	1.283	5,3880
26/08/2024	17:05:21 PM	CABK	Compra	CEUX	1.498	5,3880
26/08/2024	17:05:26 PM	CABK	Compra	XMAD	1.411	5,3860
26/08/2024	17:06:33 PM	CABK	Compra	XMAD	1.504	5,3840
26/08/2024	17:10:15 PM	CABK	Compra	TQEX	1.257	5,3880
26/08/2024	17:10:15 PM	CABK	Compra	AQEU	1.519	5,3880
26/08/2024	17:10:15 PM	CABK	Compra	CEUX	1.498	5,3880
26/08/2024	17:10:50 PM	CABK	Compra	XMAD	1.488	5,3860
26/08/2024	17:11:07 PM	CABK	Compra	XMAD	1.457	5,3840
26/08/2024	17:12:40 PM	CABK	Compra	CEUX	90	5,3880
26/08/2024	17:15:21 PM	CABK	Compra	XMAD	1.865	5,3900
26/08/2024	17:15:21 PM	CABK	Compra	CEUX	1.435	5,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2024	17:16:30 PM	CABK	Compra	XMAD	1.753	5,3880
26/08/2024	17:20:59 PM	CABK	Compra	CEUX	277	5,3880
26/08/2024	17:21:11 PM	CABK	Compra	XMAD	3.649	5,3900
26/08/2024	17:21:11 PM	CABK	Compra	XMAD	1.756	5,3900
26/08/2024	17:21:11 PM	CABK	Compra	XMAD	1.053	5,3900
26/08/2024	17:21:11 PM	CABK	Compra	TQEX	1.297	5,3900
26/08/2024	17:21:11 PM	CABK	Compra	AQEU	1.508	5,3900
26/08/2024	17:21:11 PM	CABK	Compra	CEUX	1.407	5,3900
26/08/2024	17:21:11 PM	CABK	Compra	CEUX	1.249	5,3880
26/08/2024	17:22:21 PM	CABK	Compra	XMAD	2.114	5,3900
26/08/2024	17:22:37 PM	CABK	Compra	XMAD	1.788	5,3900
26/08/2024	17:22:37 PM	CABK	Compra	CEUX	1.676	5,3900
26/08/2024	17:24:15 PM	CABK	Compra	XMAD	1.846	5,3920
26/08/2024	17:24:15 PM	CABK	Compra	CEUX	1.664	5,3920
26/08/2024	17:24:23 PM	CABK	Compra	XMAD	1.741	5,3900
26/08/2024	17:24:23 PM	CABK	Compra	TQEX	658	5,3920
26/08/2024	17:25:00 PM	CABK	Compra	XMAD	1.754	5,3880
26/08/2024	17:25:44 PM	CABK	Compra	XMAD	2.037	5,3860
26/08/2024	17:27:33 PM	CABK	Compra	XMAD	1.527	5,3860
26/08/2024	17:27:33 PM	CABK	Compra	AQEU	15	5,3860
26/08/2024	17:27:33 PM	CABK	Compra	CEUX	1.641	5,3860
26/08/2024	17:27:34 PM	CABK	Compra	XMAD	1.967	5,3840
26/08/2024	17:27:42 PM	CABK	Compra	AQEU	932	5,3860
26/08/2024	17:29:06 PM	CABK	Compra	CEUX	2.092	5,3860
26/08/2024	17:29:35 PM	CABK	Compra	XMAD	1.200	5,3860
26/08/2024	17:29:35 PM	CABK	Compra	XMAD	1.201	5,3860
26/08/2024	17:29:36 PM	CABK	Compra	XMAD	1	5,3860
26/08/2024	17:29:36 PM	CABK	Compra	XMAD	1.200	5,3860
26/08/2024	17:29:36 PM	CABK	Compra	XMAD	587	5,3860
26/08/2024	17:29:36 PM	CABK	Compra	XMAD	642	5,3860
27/08/2024	09:01:29 AM	CABK	Compra	XMAD	500	5,3780
27/08/2024	09:05:31 AM	CABK	Compra	XMAD	3.612	5,3880
27/08/2024	09:05:36 AM	CABK	Compra	XMAD	3.714	5,3860
27/08/2024	09:05:36 AM	CABK	Compra	XMAD	3.908	5,3840
27/08/2024	09:05:36 AM	CABK	Compra	TQEX	1.647	5,3840
27/08/2024	09:05:36 AM	CABK	Compra	AQEU	1.331	5,3860
27/08/2024	09:05:36 AM	CABK	Compra	AQEU	844	5,3840
27/08/2024	09:05:36 AM	CABK	Compra	AQEU	476	5,3840
27/08/2024	09:05:36 AM	CABK	Compra	CEUX	1.035	5,3860
27/08/2024	09:05:36 AM	CABK	Compra	CEUX	2.614	5,3860
27/08/2024	09:05:36 AM	CABK	Compra	CEUX	4.206	5,3840
27/08/2024	09:06:41 AM	CABK	Compra	XMAD	1.896	5,3900
27/08/2024	09:06:41 AM	CABK	Compra	TQEX	1.588	5,3900
27/08/2024	09:06:41 AM	CABK	Compra	CEUX	1.489	5,3900
27/08/2024	09:06:41 AM	CABK	Compra	AQEU	1.342	5,3900
27/08/2024	09:08:09 AM	CABK	Compra	XMAD	901	5,3900
27/08/2024	09:08:09 AM	CABK	Compra	XMAD	13	5,3900
27/08/2024	09:08:09 AM	CABK	Compra	XMAD	863	5,3900
27/08/2024	09:08:09 AM	CABK	Compra	XMAD	1.284	5,3880
27/08/2024	09:08:09 AM	CABK	Compra	CEUX	1.440	5,3900
27/08/2024	09:09:22 AM	CABK	Compra	XMAD	1.998	5,3880
27/08/2024	09:09:22 AM	CABK	Compra	XMAD	156	5,3860
27/08/2024	09:09:25 AM	CABK	Compra	XMAD	1.514	5,3860
27/08/2024	09:11:03 AM	CABK	Compra	XMAD	1.716	5,3900
27/08/2024	09:11:57 AM	CABK	Compra	XMAD	25	5,3920
27/08/2024	09:11:57 AM	CABK	Compra	XMAD	1.533	5,3920
27/08/2024	09:15:15 AM	CABK	Compra	XMAD	2.170	5,4000
27/08/2024	09:15:19 AM	CABK	Compra	XMAD	2.313	5,3980
27/08/2024	09:15:19 AM	CABK	Compra	CEUX	1.478	5,3980
27/08/2024	09:15:30 AM	CABK	Compra	XMAD	1.880	5,3980
27/08/2024	09:17:12 AM	CABK	Compra	CEUX	1.160	5,3940
27/08/2024	09:17:12 AM	CABK	Compra	CEUX	151	5,3940
27/08/2024	09:20:50 AM	CABK	Compra	XMAD	400	5,3960
27/08/2024	09:21:06 AM	CABK	Compra	XMAD	1.391	5,3960
27/08/2024	09:22:26 AM	CABK	Compra	CEUX	1.628	5,3960
27/08/2024	09:22:46 AM	CABK	Compra	XMAD	1.454	5,3940
27/08/2024	09:25:08 AM	CABK	Compra	XMAD	2.093	5,4020
27/08/2024	09:25:08 AM	CABK	Compra	CEUX	1.504	5,4020
27/08/2024	09:25:41 AM	CABK	Compra	TQEX	1.267	5,4020
27/08/2024	09:26:05 AM	CABK	Compra	XMAD	2.114	5,4000
27/08/2024	09:27:55 AM	CABK	Compra	XMAD	1.775	5,3980
27/08/2024	09:27:55 AM	CABK	Compra	XMAD	6	5,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/08/2024	09:30:21 AM	CABK	Compra	XMAD	1.302	5,4040
27/08/2024	09:30:21 AM	CABK	Compra	CEUX	1.580	5,4040
27/08/2024	09:32:12 AM	CABK	Compra	CEUX	754	5,4060
27/08/2024	09:32:12 AM	CABK	Compra	CEUX	895	5,4060
27/08/2024	09:32:43 AM	CABK	Compra	XMAD	1.341	5,4040
27/08/2024	09:32:43 AM	CABK	Compra	TQEX	1.454	5,4040
27/08/2024	09:32:43 AM	CABK	Compra	CEUX	342	5,4040
27/08/2024	09:32:43 AM	CABK	Compra	CEUX	1.231	5,4040
27/08/2024	09:33:10 AM	CABK	Compra	XMAD	1.329	5,4020
27/08/2024	09:34:02 AM	CABK	Compra	XMAD	1.135	5,4000
27/08/2024	09:34:02 AM	CABK	Compra	XMAD	173	5,4000
27/08/2024	09:34:02 AM	CABK	Compra	CEUX	1.381	5,4000
27/08/2024	09:34:02 AM	CABK	Compra	CEUX	278	5,4000
27/08/2024	09:34:57 AM	CABK	Compra	CEUX	1.565	5,3980
27/08/2024	09:35:40 AM	CABK	Compra	XMAD	1.255	5,3980
27/08/2024	09:37:38 AM	CABK	Compra	XMAD	1.272	5,3980
27/08/2024	09:37:51 AM	CABK	Compra	CEUX	363	5,3960
27/08/2024	09:37:51 AM	CABK	Compra	CEUX	1.041	5,3960
27/08/2024	09:39:27 AM	CABK	Compra	XMAD	1.276	5,3940
27/08/2024	09:39:27 AM	CABK	Compra	CEUX	1.339	5,3940
27/08/2024	09:40:50 AM	CABK	Compra	CEUX	1.378	5,3940
27/08/2024	09:43:19 AM	CABK	Compra	AQEU	1.719	5,4000
27/08/2024	09:43:19 AM	CABK	Compra	CEUX	1.305	5,4000
27/08/2024	09:43:39 AM	CABK	Compra	XMAD	1.275	5,3980
27/08/2024	09:43:39 AM	CABK	Compra	TQEX	1.435	5,3980
27/08/2024	09:43:40 AM	CABK	Compra	XMAD	118	5,3960
27/08/2024	09:43:40 AM	CABK	Compra	XMAD	1.147	5,3960
27/08/2024	09:45:51 AM	CABK	Compra	XMAD	1.277	5,3980
27/08/2024	09:50:32 AM	CABK	Compra	XMAD	1.259	5,3920
27/08/2024	09:50:45 AM	CABK	Compra	CEUX	1.135	5,3920
27/08/2024	09:50:45 AM	CABK	Compra	CEUX	143	5,3920
27/08/2024	09:52:12 AM	CABK	Compra	XMAD	1.267	5,3900
27/08/2024	09:52:12 AM	CABK	Compra	XMAD	1.240	5,3880
27/08/2024	09:52:12 AM	CABK	Compra	CEUX	1.231	5,3900
27/08/2024	09:55:13 AM	CABK	Compra	XMAD	1.301	5,3900
27/08/2024	09:55:13 AM	CABK	Compra	AQEU	29	5,3900
27/08/2024	09:57:56 AM	CABK	Compra	CEUX	838	5,3940
27/08/2024	09:59:12 AM	CABK	Compra	XMAD	1.298	5,3960
27/08/2024	09:59:12 AM	CABK	Compra	AQEU	2.122	5,3960
27/08/2024	09:59:45 AM	CABK	Compra	CEUX	1.474	5,3960
27/08/2024	10:02:57 AM	CABK	Compra	TQEX	1.330	5,3980
27/08/2024	10:02:57 AM	CABK	Compra	AQEU	2.169	5,3980
27/08/2024	10:04:21 AM	CABK	Compra	XMAD	1.688	5,4000
27/08/2024	10:07:30 AM	CABK	Compra	CEUX	373	5,4020
27/08/2024	10:07:37 AM	CABK	Compra	XMAD	1.689	5,4020
27/08/2024	10:08:11 AM	CABK	Compra	XMAD	1.467	5,4020
27/08/2024	10:10:00 AM	CABK	Compra	CEUX	1.780	5,4040
27/08/2024	10:11:08 AM	CABK	Compra	XMAD	159	5,4040
27/08/2024	10:11:08 AM	CABK	Compra	XMAD	159	5,4040
27/08/2024	10:11:08 AM	CABK	Compra	XMAD	1.111	5,4040
27/08/2024	10:14:10 AM	CABK	Compra	XMAD	1.280	5,4060
27/08/2024	10:14:54 AM	CABK	Compra	XMAD	1.376	5,4060
27/08/2024	10:14:54 AM	CABK	Compra	CEUX	1.529	5,4060
27/08/2024	10:17:33 AM	CABK	Compra	XMAD	1.232	5,4080
27/08/2024	10:21:24 AM	CABK	Compra	AQEU	1.887	5,4100
27/08/2024	10:22:13 AM	CABK	Compra	XMAD	1.343	5,4080
27/08/2024	10:22:13 AM	CABK	Compra	CEUX	1.170	5,4080
27/08/2024	10:23:50 AM	CABK	Compra	XMAD	1.285	5,4100
27/08/2024	10:24:20 AM	CABK	Compra	XMAD	1.287	5,4080
27/08/2024	10:24:20 AM	CABK	Compra	CEUX	668	5,4100
27/08/2024	10:24:20 AM	CABK	Compra	CEUX	778	5,4100
27/08/2024	10:27:58 AM	CABK	Compra	TQEX	1.321	5,4120
27/08/2024	10:31:37 AM	CABK	Compra	XMAD	1.573	5,4160
27/08/2024	10:33:53 AM	CABK	Compra	XMAD	1.463	5,4180
27/08/2024	10:37:51 AM	CABK	Compra	XMAD	2.016	5,4260
27/08/2024	10:37:51 AM	CABK	Compra	CEUX	1.320	5,4260
27/08/2024	10:38:32 AM	CABK	Compra	CEUX	151	5,4260
27/08/2024	10:38:32 AM	CABK	Compra	CEUX	1.156	5,4260
27/08/2024	10:38:37 AM	CABK	Compra	XMAD	506	5,4260
27/08/2024	10:38:37 AM	CABK	Compra	XMAD	798	5,4260
27/08/2024	10:39:44 AM	CABK	Compra	CEUX	1.292	5,4260
27/08/2024	10:39:44 AM	CABK	Compra	AQEU	1.261	5,4280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/08/2024	10:40:46 AM	CABK	Compra	XMAD	1.232	5,4240
27/08/2024	10:41:54 AM	CABK	Compra	XMAD	240	5,4240
27/08/2024	10:41:54 AM	CABK	Compra	XMAD	480	5,4240
27/08/2024	10:42:50 AM	CABK	Compra	XMAD	515	5,4240
27/08/2024	10:42:50 AM	CABK	Compra	XMAD	1.235	5,4220
27/08/2024	10:45:11 AM	CABK	Compra	CEUX	339	5,4200
27/08/2024	10:45:26 AM	CABK	Compra	XMAD	1.274	5,4200
27/08/2024	10:49:31 AM	CABK	Compra	XMAD	1.280	5,4200
27/08/2024	10:49:31 AM	CABK	Compra	TQEX	1.329	5,4200
27/08/2024	10:49:31 AM	CABK	Compra	CEUX	1.614	5,4200
27/08/2024	10:49:31 AM	CABK	Compra	CEUX	47	5,4200
27/08/2024	10:49:41 AM	CABK	Compra	XMAD	1.291	5,4180
27/08/2024	10:49:41 AM	CABK	Compra	XMAD	629	5,4160
27/08/2024	10:54:21 AM	CABK	Compra	CEUX	1.135	5,4160
27/08/2024	10:55:31 AM	CABK	Compra	XMAD	668	5,4160
27/08/2024	10:56:57 AM	CABK	Compra	XMAD	1.284	5,4180
27/08/2024	10:57:56 AM	CABK	Compra	XMAD	1.253	5,4180
27/08/2024	11:00:51 AM	CABK	Compra	XMAD	1.257	5,4200
27/08/2024	11:00:51 AM	CABK	Compra	CEUX	1.288	5,4200
27/08/2024	11:00:51 AM	CABK	Compra	CEUX	295	5,4200
27/08/2024	11:03:26 AM	CABK	Compra	AQEU	1.612	5,4200
27/08/2024	11:03:41 AM	CABK	Compra	XMAD	1.264	5,4200
27/08/2024	11:06:18 AM	CABK	Compra	XMAD	459	5,4160
27/08/2024	11:06:18 AM	CABK	Compra	CEUX	1.410	5,4160
27/08/2024	11:14:04 AM	CABK	Compra	XMAD	1.740	5,4200
27/08/2024	11:14:04 AM	CABK	Compra	CEUX	1.352	5,4200
27/08/2024	11:15:55 AM	CABK	Compra	TQEX	448	5,4180
27/08/2024	11:15:55 AM	CABK	Compra	CEUX	1.305	5,4200
27/08/2024	11:18:56 AM	CABK	Compra	XMAD	500	5,4180
27/08/2024	11:23:58 AM	CABK	Compra	XMAD	1.540	5,4180
27/08/2024	11:23:58 AM	CABK	Compra	TQEX	869	5,4180
27/08/2024	11:26:44 AM	CABK	Compra	XMAD	2.374	5,4180
27/08/2024	11:26:44 AM	CABK	Compra	CEUX	1.269	5,4180
27/08/2024	11:28:42 AM	CABK	Compra	XMAD	2.101	5,4180
27/08/2024	11:30:38 AM	CABK	Compra	AQEU	905	5,4180
27/08/2024	11:31:01 AM	CABK	Compra	CEUX	1.146	5,4180
27/08/2024	11:32:46 AM	CABK	Compra	XMAD	2.037	5,4160
27/08/2024	11:38:06 AM	CABK	Compra	XMAD	1.277	5,4140
27/08/2024	11:38:06 AM	CABK	Compra	CEUX	1.134	5,4140
27/08/2024	11:38:06 AM	CABK	Compra	CEUX	156	5,4140
27/08/2024	11:38:34 AM	CABK	Compra	XMAD	1.426	5,4120
27/08/2024	11:38:34 AM	CABK	Compra	CEUX	1.298	5,4120
27/08/2024	11:41:02 AM	CABK	Compra	XMAD	1.398	5,4100
27/08/2024	11:41:11 AM	CABK	Compra	XMAD	1.103	5,4080
27/08/2024	11:41:11 AM	CABK	Compra	XMAD	255	5,4080
27/08/2024	11:42:12 AM	CABK	Compra	TQEX	925	5,4060
27/08/2024	11:43:28 AM	CABK	Compra	XMAD	1.297	5,4060
27/08/2024	11:45:15 AM	CABK	Compra	CEUX	657	5,4060
27/08/2024	11:45:15 AM	CABK	Compra	CEUX	593	5,4060
27/08/2024	11:46:01 AM	CABK	Compra	AQEU	830	5,4060
27/08/2024	11:46:01 AM	CABK	Compra	AQEU	681	5,4060
27/08/2024	11:46:49 AM	CABK	Compra	XMAD	1.229	5,4040
27/08/2024	11:47:27 AM	CABK	Compra	XMAD	1.247	5,4060
27/08/2024	11:50:15 AM	CABK	Compra	XMAD	1.253	5,4000
27/08/2024	11:54:13 AM	CABK	Compra	XMAD	1.003	5,3980
27/08/2024	11:54:13 AM	CABK	Compra	XMAD	254	5,3980
27/08/2024	11:54:13 AM	CABK	Compra	CEUX	912	5,3980
27/08/2024	11:54:13 AM	CABK	Compra	CEUX	348	5,3980
27/08/2024	11:58:24 AM	CABK	Compra	XMAD	1.261	5,3960
27/08/2024	11:58:52 AM	CABK	Compra	XMAD	1.289	5,3940
27/08/2024	12:00:38 PM	CABK	Compra	XMAD	1.246	5,3960
27/08/2024	12:00:38 PM	CABK	Compra	CEUX	875	5,3960
27/08/2024	12:00:38 PM	CABK	Compra	CEUX	374	5,3960
27/08/2024	12:01:11 PM	CABK	Compra	CEUX	1.135	5,3960
27/08/2024	12:01:22 PM	CABK	Compra	XMAD	1.269	5,3940
27/08/2024	12:04:17 PM	CABK	Compra	TQEX	1.084	5,3940
27/08/2024	12:07:01 PM	CABK	Compra	XMAD	1.272	5,3940
27/08/2024	12:07:42 PM	CABK	Compra	CEUX	1.135	5,3940
27/08/2024	12:10:52 PM	CABK	Compra	XMAD	323	5,3980
27/08/2024	12:10:53 PM	CABK	Compra	XMAD	929	5,3980
27/08/2024	12:12:29 PM	CABK	Compra	XMAD	1.259	5,3980
27/08/2024	12:12:29 PM	CABK	Compra	CEUX	1.349	5,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/08/2024	12:12:29 PM	CABK	Compra	AQEU	1.611	5,3980
27/08/2024	12:16:12 PM	CABK	Compra	XMAD	1.096	5,3920
27/08/2024	12:16:12 PM	CABK	Compra	XMAD	170	5,3920
27/08/2024	12:17:13 PM	CABK	Compra	CEUX	10	5,3920
27/08/2024	12:20:27 PM	CABK	Compra	XMAD	1.251	5,3940
27/08/2024	12:20:27 PM	CABK	Compra	CEUX	953	5,3940
27/08/2024	12:20:27 PM	CABK	Compra	CEUX	353	5,3940
27/08/2024	12:24:17 PM	CABK	Compra	CEUX	1.135	5,3980
27/08/2024	12:25:12 PM	CABK	Compra	TQEX	1.082	5,3980
27/08/2024	12:25:12 PM	CABK	Compra	TQEX	207	5,3980
27/08/2024	12:31:04 PM	CABK	Compra	CEUX	41	5,4020
27/08/2024	12:31:07 PM	CABK	Compra	CEUX	1.290	5,4020
27/08/2024	12:33:46 PM	CABK	Compra	XMAD	2.313	5,4000
27/08/2024	12:40:22 PM	CABK	Compra	CEUX	666	5,4060
27/08/2024	12:44:33 PM	CABK	Compra	XMAD	3.288	5,4060
27/08/2024	12:44:33 PM	CABK	Compra	AQEU	1.591	5,4060
27/08/2024	12:45:09 PM	CABK	Compra	XMAD	2.184	5,4080
27/08/2024	12:47:12 PM	CABK	Compra	CEUX	883	5,4080
27/08/2024	12:49:07 PM	CABK	Compra	CEUX	1.638	5,4100
27/08/2024	12:49:08 PM	CABK	Compra	XMAD	1.971	5,4100
27/08/2024	12:50:58 PM	CABK	Compra	XMAD	1.286	5,4080
27/08/2024	12:59:59 PM	CABK	Compra	XMAD	2.294	5,4080
27/08/2024	12:59:59 PM	CABK	Compra	TQEX	796	5,4080
27/08/2024	12:59:59 PM	CABK	Compra	CEUX	1.528	5,4080
27/08/2024	13:02:19 PM	CABK	Compra	XMAD	1.293	5,4080
27/08/2024	13:02:19 PM	CABK	Compra	CEUX	1.395	5,4080
27/08/2024	13:06:45 PM	CABK	Compra	AQEU	1.233	5,4080
27/08/2024	13:07:21 PM	CABK	Compra	XMAD	211	5,4060
27/08/2024	13:12:27 PM	CABK	Compra	XMAD	321	5,4080
27/08/2024	13:12:28 PM	CABK	Compra	XMAD	185	5,4080
27/08/2024	13:13:02 PM	CABK	Compra	XMAD	366	5,4080
27/08/2024	13:13:02 PM	CABK	Compra	XMAD	1.161	5,4080
27/08/2024	13:14:22 PM	CABK	Compra	XMAD	1.886	5,4060
27/08/2024	13:14:22 PM	CABK	Compra	CEUX	1.302	5,4060
27/08/2024	13:17:02 PM	CABK	Compra	XMAD	93	5,4060
27/08/2024	13:19:41 PM	CABK	Compra	CEUX	1.287	5,4060
27/08/2024	13:24:57 PM	CABK	Compra	XMAD	2.623	5,4060
27/08/2024	13:24:57 PM	CABK	Compra	TQEX	1.019	5,4060
27/08/2024	13:24:57 PM	CABK	Compra	CEUX	1.270	5,4060
27/08/2024	13:28:03 PM	CABK	Compra	XMAD	2	5,4060
27/08/2024	13:28:39 PM	CABK	Compra	XMAD	1.030	5,4060
27/08/2024	13:28:39 PM	CABK	Compra	XMAD	557	5,4060
27/08/2024	13:28:39 PM	CABK	Compra	XMAD	475	5,4060
27/08/2024	13:32:02 PM	CABK	Compra	XMAD	2.111	5,4120
27/08/2024	13:32:02 PM	CABK	Compra	CEUX	1.252	5,4120
27/08/2024	13:32:45 PM	CABK	Compra	XMAD	2.048	5,4100
27/08/2024	13:32:45 PM	CABK	Compra	XMAD	125	5,4100
27/08/2024	13:42:37 PM	CABK	Compra	XMAD	1.400	5,4100
27/08/2024	13:42:37 PM	CABK	Compra	XMAD	637	5,4100
27/08/2024	13:42:37 PM	CABK	Compra	AQEU	1.585	5,4100
27/08/2024	13:49:12 PM	CABK	Compra	XMAD	728	5,4080
27/08/2024	13:50:55 PM	CABK	Compra	XMAD	553	5,4080
27/08/2024	13:50:55 PM	CABK	Compra	CEUX	391	5,4080
27/08/2024	13:50:55 PM	CABK	Compra	CEUX	851	5,4080
27/08/2024	13:57:17 PM	CABK	Compra	XMAD	1.737	5,4060
27/08/2024	13:59:03 PM	CABK	Compra	TQEX	96	5,4100
27/08/2024	13:59:03 PM	CABK	Compra	TQEX	1.672	5,4100
27/08/2024	13:59:05 PM	CABK	Compra	CEUX	943	5,4100
27/08/2024	13:59:05 PM	CABK	Compra	CEUX	302	5,4100
27/08/2024	14:03:26 PM	CABK	Compra	CEUX	600	5,4100
27/08/2024	14:05:00 PM	CABK	Compra	XMAD	2.424	5,4100
27/08/2024	14:09:35 PM	CABK	Compra	AQEU	1.231	5,4140
27/08/2024	14:09:43 PM	CABK	Compra	XMAD	2.430	5,4120
27/08/2024	14:09:43 PM	CABK	Compra	CEUX	465	5,4120
27/08/2024	14:09:43 PM	CABK	Compra	CEUX	1.123	5,4120
27/08/2024	14:18:27 PM	CABK	Compra	XMAD	1.663	5,4120
27/08/2024	14:22:08 PM	CABK	Compra	XMAD	2.009	5,4100
27/08/2024	14:22:08 PM	CABK	Compra	CEUX	642	5,4100
27/08/2024	14:29:22 PM	CABK	Compra	XMAD	900	5,4120
27/08/2024	14:30:32 PM	CABK	Compra	TQEX	684	5,4140
27/08/2024	14:31:03 PM	CABK	Compra	TQEX	675	5,4140
27/08/2024	14:32:22 PM	CABK	Compra	AQEU	1.565	5,4140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/08/2024	14:35:01 PM	CABK	Compra	XMAD	1.766	5,4120
27/08/2024	14:35:01 PM	CABK	Compra	CEUX	1.889	5,4120
27/08/2024	14:35:57 PM	CABK	Compra	XMAD	2.956	5,4100
27/08/2024	14:35:57 PM	CABK	Compra	CEUX	1.845	5,4100
27/08/2024	14:38:17 PM	CABK	Compra	CEUX	1.229	5,4080
27/08/2024	14:38:33 PM	CABK	Compra	XMAD	2.442	5,4080
27/08/2024	14:42:28 PM	CABK	Compra	CEUX	1.673	5,4080
27/08/2024	14:43:40 PM	CABK	Compra	CEUX	1.478	5,4080
27/08/2024	14:44:37 PM	CABK	Compra	XMAD	143	5,4060
27/08/2024	14:44:37 PM	CABK	Compra	XMAD	1.101	5,4060
27/08/2024	14:45:00 PM	CABK	Compra	XMAD	1.309	5,4060
27/08/2024	14:46:10 PM	CABK	Compra	XMAD	62	5,4040
27/08/2024	14:46:12 PM	CABK	Compra	XMAD	2.101	5,4040
27/08/2024	14:50:02 PM	CABK	Compra	XMAD	1.978	5,4020
27/08/2024	14:50:02 PM	CABK	Compra	CEUX	1.393	5,4020
27/08/2024	14:50:25 PM	CABK	Compra	XMAD	670	5,4000
27/08/2024	14:50:25 PM	CABK	Compra	XMAD	1.683	5,4000
27/08/2024	14:51:44 PM	CABK	Compra	AQEU	1.250	5,4000
27/08/2024	14:51:44 PM	CABK	Compra	CEUX	1.314	5,4000
27/08/2024	14:52:38 PM	CABK	Compra	XMAD	1.434	5,3980
27/08/2024	14:52:38 PM	CABK	Compra	TQEX	1.319	5,3980
27/08/2024	14:56:14 PM	CABK	Compra	XMAD	1.899	5,3960
27/08/2024	14:56:26 PM	CABK	Compra	XMAD	1.288	5,3940
27/08/2024	14:59:28 PM	CABK	Compra	CEUX	1.288	5,4000
27/08/2024	15:03:22 PM	CABK	Compra	XMAD	1.975	5,4000
27/08/2024	15:03:51 PM	CABK	Compra	XMAD	1.550	5,3980
27/08/2024	15:03:51 PM	CABK	Compra	CEUX	1.272	5,3980
27/08/2024	15:29:43 PM	CABK	Compra	XMAD	4.615	5,4200
27/08/2024	15:29:43 PM	CABK	Compra	TQEX	1.916	5,4200
27/08/2024	15:29:43 PM	CABK	Compra	AQEU	2.408	5,4200
27/08/2024	15:29:43 PM	CABK	Compra	CEUX	626	5,4200
27/08/2024	15:29:43 PM	CABK	Compra	CEUX	1.853	5,4200
27/08/2024	15:30:20 PM	CABK	Compra	XMAD	3.175	5,4200
27/08/2024	15:30:20 PM	CABK	Compra	XMAD	557	5,4200
27/08/2024	15:30:20 PM	CABK	Compra	XMAD	18	5,4200
27/08/2024	15:30:26 PM	CABK	Compra	XMAD	4.907	5,4180
27/08/2024	15:30:26 PM	CABK	Compra	CEUX	2.429	5,4180
27/08/2024	15:31:25 PM	CABK	Compra	CEUX	847	5,4220
27/08/2024	15:36:18 PM	CABK	Compra	XMAD	5	5,4200
27/08/2024	15:36:18 PM	CABK	Compra	XMAD	1.522	5,4200
27/08/2024	15:39:27 PM	CABK	Compra	XMAD	1.500	5,4180
27/08/2024	15:39:27 PM	CABK	Compra	CEUX	1.305	5,4180
27/08/2024	15:39:27 PM	CABK	Compra	CEUX	170	5,4180
27/08/2024	15:39:42 PM	CABK	Compra	CEUX	828	5,4160
27/08/2024	15:42:24 PM	CABK	Compra	XMAD	2.713	5,4180
27/08/2024	15:42:24 PM	CABK	Compra	CEUX	1.473	5,4180
27/08/2024	15:42:28 PM	CABK	Compra	AQEU	133	5,4180
27/08/2024	15:42:40 PM	CABK	Compra	XMAD	1.999	5,4180
27/08/2024	15:44:14 PM	CABK	Compra	XMAD	1.414	5,4240
27/08/2024	15:44:14 PM	CABK	Compra	CEUX	1.471	5,4240
27/08/2024	15:44:24 PM	CABK	Compra	XMAD	1.385	5,4220
27/08/2024	15:45:03 PM	CABK	Compra	XMAD	171	5,4220
27/08/2024	15:45:30 PM	CABK	Compra	AQEU	1.474	5,4240
27/08/2024	15:47:38 PM	CABK	Compra	XMAD	1.271	5,4280
27/08/2024	15:47:38 PM	CABK	Compra	CEUX	466	5,4280
27/08/2024	15:47:38 PM	CABK	Compra	CEUX	908	5,4280
27/08/2024	15:54:15 PM	CABK	Compra	XMAD	1.136	5,4280
27/08/2024	15:54:15 PM	CABK	Compra	XMAD	857	5,4280
27/08/2024	15:55:37 PM	CABK	Compra	XMAD	1.863	5,4280
27/08/2024	15:56:22 PM	CABK	Compra	XMAD	147	5,4280
27/08/2024	15:58:13 PM	CABK	Compra	XMAD	1.266	5,4260
27/08/2024	15:58:13 PM	CABK	Compra	TQEX	1.380	5,4260
27/08/2024	15:58:13 PM	CABK	Compra	CEUX	1.308	5,4260
27/08/2024	15:59:52 PM	CABK	Compra	CEUX	944	5,4240
27/08/2024	15:59:52 PM	CABK	Compra	CEUX	362	5,4240
27/08/2024	16:02:11 PM	CABK	Compra	CEUX	301	5,4280
27/08/2024	16:02:31 PM	CABK	Compra	CEUX	1.369	5,4280
27/08/2024	16:04:09 PM	CABK	Compra	XMAD	1.199	5,4260
27/08/2024	16:04:09 PM	CABK	Compra	XMAD	557	5,4260
27/08/2024	16:04:09 PM	CABK	Compra	XMAD	702	5,4260
27/08/2024	16:07:35 PM	CABK	Compra	XMAD	17	5,4260
27/08/2024	16:07:40 PM	CABK	Compra	XMAD	1.249	5,4260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/08/2024	16:07:40 PM	CABK	Compra	XMAD	1.146	5,4260
27/08/2024	16:07:40 PM	CABK	Compra	TQEX	1.256	5,4260
27/08/2024	16:07:40 PM	CABK	Compra	AQEU	1.477	5,4260
27/08/2024	16:08:21 PM	CABK	Compra	CEUX	718	5,4260
27/08/2024	16:08:21 PM	CABK	Compra	CEUX	794	5,4260
27/08/2024	16:13:05 PM	CABK	Compra	XMAD	189	5,4240
27/08/2024	16:14:00 PM	CABK	Compra	XMAD	1.082	5,4240
27/08/2024	16:16:00 PM	CABK	Compra	XMAD	692	5,4220
27/08/2024	16:16:00 PM	CABK	Compra	XMAD	1.417	5,4220
27/08/2024	16:16:00 PM	CABK	Compra	CEUX	1.576	5,4220
27/08/2024	16:16:13 PM	CABK	Compra	XMAD	70	5,4200
27/08/2024	16:16:13 PM	CABK	Compra	XMAD	140	5,4200
27/08/2024	16:16:13 PM	CABK	Compra	XMAD	1.846	5,4200
27/08/2024	16:20:17 PM	CABK	Compra	XMAD	2.327	5,4240
27/08/2024	16:20:17 PM	CABK	Compra	CEUX	1.600	5,4240
27/08/2024	16:22:52 PM	CABK	Compra	XMAD	75	5,4240
27/08/2024	16:24:32 PM	CABK	Compra	XMAD	650	5,4240
27/08/2024	16:25:43 PM	CABK	Compra	XMAD	2.427	5,4280
27/08/2024	16:25:43 PM	CABK	Compra	AQEU	1.441	5,4280
27/08/2024	16:26:02 PM	CABK	Compra	XMAD	2.722	5,4260
27/08/2024	16:26:02 PM	CABK	Compra	TQEX	1.243	5,4260
27/08/2024	16:26:02 PM	CABK	Compra	CEUX	1.559	5,4260
27/08/2024	16:29:52 PM	CABK	Compra	XMAD	1.596	5,4280
27/08/2024	16:30:42 PM	CABK	Compra	XMAD	1.586	5,4340
27/08/2024	16:31:03 PM	CABK	Compra	XMAD	1.620	5,4340
27/08/2024	16:34:35 PM	CABK	Compra	CEUX	1.111	5,4340
27/08/2024	16:34:35 PM	CABK	Compra	CEUX	382	5,4340
27/08/2024	16:35:35 PM	CABK	Compra	XMAD	933	5,4340
27/08/2024	16:35:35 PM	CABK	Compra	XMAD	372	5,4340
27/08/2024	16:37:06 PM	CABK	Compra	CEUX	228	5,4340
27/08/2024	16:37:06 PM	CABK	Compra	CEUX	1.317	5,4340
27/08/2024	16:37:18 PM	CABK	Compra	XMAD	3	5,4320
27/08/2024	16:42:17 PM	CABK	Compra	XMAD	717	5,4340
27/08/2024	16:42:17 PM	CABK	Compra	XMAD	511	5,4340
27/08/2024	16:42:17 PM	CABK	Compra	CEUX	1.480	5,4340
27/08/2024	16:42:53 PM	CABK	Compra	XMAD	2.008	5,4320
27/08/2024	16:43:00 PM	CABK	Compra	XMAD	1.235	5,4340
27/08/2024	16:46:56 PM	CABK	Compra	XMAD	1.453	5,4340
27/08/2024	16:46:56 PM	CABK	Compra	CEUX	1.496	5,4340
27/08/2024	16:47:04 PM	CABK	Compra	XMAD	1.516	5,4340
27/08/2024	16:47:04 PM	CABK	Compra	TQEX	1.229	5,4340
27/08/2024	16:47:57 PM	CABK	Compra	XMAD	436	5,4320
27/08/2024	16:48:02 PM	CABK	Compra	AQEU	17	5,4340
27/08/2024	16:48:02 PM	CABK	Compra	AQEU	33	5,4340
27/08/2024	16:48:03 PM	CABK	Compra	XMAD	851	5,4320
27/08/2024	16:48:03 PM	CABK	Compra	AQEU	1.394	5,4340
27/08/2024	16:50:02 PM	CABK	Compra	CEUX	1.532	5,4380
27/08/2024	16:52:19 PM	CABK	Compra	XMAD	1.389	5,4380
27/08/2024	16:55:05 PM	CABK	Compra	CEUX	1.031	5,4460
27/08/2024	16:55:15 PM	CABK	Compra	XMAD	1.643	5,4460
27/08/2024	16:55:36 PM	CABK	Compra	XMAD	1.713	5,4440
27/08/2024	16:55:40 PM	CABK	Compra	XMAD	1.385	5,4420
27/08/2024	16:59:07 PM	CABK	Compra	XMAD	2.103	5,4380
27/08/2024	17:00:06 PM	CABK	Compra	XMAD	2.032	5,4380
27/08/2024	17:00:06 PM	CABK	Compra	CEUX	1.932	5,4380
27/08/2024	17:02:26 PM	CABK	Compra	XMAD	2.056	5,4340
27/08/2024	17:04:33 PM	CABK	Compra	AQEU	360	5,4340
27/08/2024	17:05:13 PM	CABK	Compra	AQEU	1.098	5,4340
27/08/2024	17:05:13 PM	CABK	Compra	CEUX	1.520	5,4340
27/08/2024	17:06:59 PM	CABK	Compra	XMAD	2.157	5,4320
27/08/2024	17:09:49 PM	CABK	Compra	XMAD	1.000	5,4300
27/08/2024	17:10:28 PM	CABK	Compra	XMAD	40	5,4300
27/08/2024	17:12:36 PM	CABK	Compra	XMAD	12	5,4300
27/08/2024	17:12:36 PM	CABK	Compra	XMAD	23	5,4300
27/08/2024	17:12:36 PM	CABK	Compra	XMAD	1.031	5,4300
27/08/2024	17:12:36 PM	CABK	Compra	TQEX	1.228	5,4300
27/08/2024	17:12:36 PM	CABK	Compra	CEUX	1.520	5,4300
27/08/2024	17:12:44 PM	CABK	Compra	XMAD	1.740	5,4280
27/08/2024	17:12:51 PM	CABK	Compra	CEUX	1.505	5,4280
27/08/2024	17:14:20 PM	CABK	Compra	XMAD	181	5,4280
27/08/2024	17:14:20 PM	CABK	Compra	XMAD	1.148	5,4280
27/08/2024	17:14:24 PM	CABK	Compra	XMAD	10	5,4260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/08/2024	17:16:16 PM	CABK	Compra	CEUX	388	5,4280
27/08/2024	17:18:04 PM	CABK	Compra	CEUX	1.349	5,4300
27/08/2024	17:18:06 PM	CABK	Compra	XMAD	950	5,4300
27/08/2024	17:18:06 PM	CABK	Compra	XMAD	599	5,4300
27/08/2024	17:18:06 PM	CABK	Compra	AQEU	1.482	5,4300
27/08/2024	17:18:36 PM	CABK	Compra	XMAD	3.013	5,4280
27/08/2024	17:18:36 PM	CABK	Compra	CEUX	1.179	5,4280
27/08/2024	17:19:03 PM	CABK	Compra	XMAD	200	5,4280
27/08/2024	17:19:03 PM	CABK	Compra	XMAD	1.343	5,4280
27/08/2024	17:20:09 PM	CABK	Compra	TQEX	145	5,4320
27/08/2024	17:20:09 PM	CABK	Compra	TQEX	245	5,4320
27/08/2024	17:20:16 PM	CABK	Compra	TQEX	910	5,4320
27/08/2024	17:20:57 PM	CABK	Compra	XMAD	1.730	5,4320
27/08/2024	17:24:11 PM	CABK	Compra	XMAD	192	5,4340
27/08/2024	17:24:11 PM	CABK	Compra	XMAD	2.435	5,4320
27/08/2024	17:24:12 PM	CABK	Compra	XMAD	1.989	5,4360
27/08/2024	17:24:57 PM	CABK	Compra	XMAD	1.200	5,4340
27/08/2024	17:24:57 PM	CABK	Compra	XMAD	28	5,4340
27/08/2024	17:24:57 PM	CABK	Compra	CEUX	874	5,4340
27/08/2024	17:24:57 PM	CABK	Compra	CEUX	870	5,4340
27/08/2024	17:28:21 PM	CABK	Compra	CEUX	354	5,4360
27/08/2024	17:28:21 PM	CABK	Compra	CEUX	468	5,4360
27/08/2024	17:28:21 PM	CABK	Compra	CEUX	396	5,4360
27/08/2024	17:28:21 PM	CABK	Compra	CEUX	88	5,4360
27/08/2024	17:28:21 PM	CABK	Compra	CEUX	152	5,4360
27/08/2024	17:28:21 PM	CABK	Compra	CEUX	262	5,4360
27/08/2024	17:28:21 PM	CABK	Compra	CEUX	204	5,4360
27/08/2024	17:28:21 PM	CABK	Compra	CEUX	86	5,4360
27/08/2024	17:28:21 PM	CABK	Compra	CEUX	387	5,4360
27/08/2024	17:28:46 PM	CABK	Compra	AQEU	1.259	5,4340
27/08/2024	17:29:00 PM	CABK	Compra	XMAD	201	5,4340
27/08/2024	17:29:01 PM	CABK	Compra	XMAD	3.175	5,4340
27/08/2024	17:29:01 PM	CABK	Compra	CEUX	1.733	5,4340
27/08/2024	17:29:05 PM	CABK	Compra	CEUX	22	5,4340
27/08/2024	17:29:10 PM	CABK	Compra	XMAD	972	5,4360
27/08/2024	17:29:10 PM	CABK	Compra	XMAD	35	5,4360
27/08/2024	17:29:10 PM	CABK	Compra	XMAD	1.210	5,4360
27/08/2024	17:29:10 PM	CABK	Compra	XMAD	1.200	5,4360
27/08/2024	17:29:10 PM	CABK	Compra	XMAD	2.000	5,4360
27/08/2024	17:29:10 PM	CABK	Compra	XMAD	1.441	5,4360
27/08/2024	17:29:10 PM	CABK	Compra	CEUX	109	5,4340
27/08/2024	17:29:19 PM	CABK	Compra	CEUX	76	5,4360
27/08/2024	17:29:19 PM	CABK	Compra	CEUX	784	5,4360
27/08/2024	17:29:19 PM	CABK	Compra	CEUX	315	5,4360
27/08/2024	17:29:19 PM	CABK	Compra	CEUX	204	5,4360
27/08/2024	17:29:20 PM	CABK	Compra	XMAD	1.210	5,4360
27/08/2024	17:29:20 PM	CABK	Compra	XMAD	1.200	5,4360
27/08/2024	17:29:20 PM	CABK	Compra	XMAD	973	5,4360
27/08/2024	17:29:20 PM	CABK	Compra	AQEU	119	5,4360
27/08/2024	17:29:28 PM	CABK	Compra	TQEX	3	5,4360
27/08/2024	17:29:32 PM	CABK	Compra	TQEX	108	5,4360
27/08/2024	17:29:34 PM	CABK	Compra	TQEX	108	5,4360
27/08/2024	17:29:34 PM	CABK	Compra	TQEX	645	5,4360
28/08/2024	09:00:31 AM	CABK	Compra	XMAD	4.185	5,4460
28/08/2024	09:03:51 AM	CABK	Compra	XMAD	800	5,4540
28/08/2024	09:04:15 AM	CABK	Compra	XMAD	2.549	5,4540
28/08/2024	09:04:15 AM	CABK	Compra	XMAD	2.820	5,4520
28/08/2024	09:04:15 AM	CABK	Compra	TQEX	1.509	5,4540
28/08/2024	09:04:15 AM	CABK	Compra	TQEX	1.497	5,4520
28/08/2024	09:04:15 AM	CABK	Compra	AQEU	1.283	5,4540
28/08/2024	09:04:15 AM	CABK	Compra	AQEU	1.287	5,4520
28/08/2024	09:04:15 AM	CABK	Compra	CEUX	4.273	5,4540
28/08/2024	09:04:15 AM	CABK	Compra	CEUX	3.283	5,4520
28/08/2024	09:04:15 AM	CABK	Compra	CEUX	304	5,4520
28/08/2024	09:04:15 AM	CABK	Compra	CEUX	189	5,4520
28/08/2024	09:04:15 AM	CABK	Compra	CEUX	211	5,4520
28/08/2024	09:05:24 AM	CABK	Compra	XMAD	727	5,4560
28/08/2024	09:05:24 AM	CABK	Compra	XMAD	1.888	5,4560
28/08/2024	09:05:29 AM	CABK	Compra	XMAD	2.659	5,4540
28/08/2024	09:05:29 AM	CABK	Compra	AQEU	1.281	5,4540
28/08/2024	09:05:29 AM	CABK	Compra	CEUX	1.409	5,4540
28/08/2024	09:05:35 AM	CABK	Compra	XMAD	1.775	5,4520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/08/2024	09:05:35 AM	CABK	Compra	XMAD	1.377	5,4500
28/08/2024	09:05:35 AM	CABK	Compra	CEUX	1.409	5,4520
28/08/2024	09:09:05 AM	CABK	Compra	XMAD	1.722	5,4500
28/08/2024	09:09:06 AM	CABK	Compra	XMAD	1.787	5,4500
28/08/2024	09:09:28 AM	CABK	Compra	CEUX	1.632	5,4440
28/08/2024	09:09:34 AM	CABK	Compra	CEUX	1.609	5,4420
28/08/2024	09:10:28 AM	CABK	Compra	XMAD	1.620	5,4460
28/08/2024	09:12:59 AM	CABK	Compra	XMAD	1.425	5,4520
28/08/2024	09:12:59 AM	CABK	Compra	CEUX	1.658	5,4520
28/08/2024	09:13:24 AM	CABK	Compra	XMAD	1.412	5,4520
28/08/2024	09:13:24 AM	CABK	Compra	CEUX	1.669	5,4520
28/08/2024	09:14:00 AM	CABK	Compra	XMAD	1.429	5,4520
28/08/2024	09:14:00 AM	CABK	Compra	XMAD	1.410	5,4500
28/08/2024	09:14:00 AM	CABK	Compra	CEUX	1.523	5,4520
28/08/2024	09:16:56 AM	CABK	Compra	XMAD	1.034	5,4460
28/08/2024	09:16:56 AM	CABK	Compra	XMAD	356	5,4460
28/08/2024	09:17:46 AM	CABK	Compra	TQEX	1.462	5,4520
28/08/2024	09:17:46 AM	CABK	Compra	CEUX	283	5,4520
28/08/2024	09:18:20 AM	CABK	Compra	XMAD	1.375	5,4520
28/08/2024	09:20:33 AM	CABK	Compra	XMAD	1.324	5,4500
28/08/2024	09:20:33 AM	CABK	Compra	CEUX	1.258	5,4500
28/08/2024	09:20:34 AM	CABK	Compra	CEUX	449	5,4480
28/08/2024	09:20:34 AM	CABK	Compra	CEUX	810	5,4480
28/08/2024	09:20:55 AM	CABK	Compra	XMAD	10	5,4460
28/08/2024	09:20:55 AM	CABK	Compra	XMAD	1.290	5,4460
28/08/2024	09:23:27 AM	CABK	Compra	XMAD	1.319	5,4460
28/08/2024	09:24:53 AM	CABK	Compra	XMAD	1.147	5,4460
28/08/2024	09:24:53 AM	CABK	Compra	XMAD	204	5,4460
28/08/2024	09:24:53 AM	CABK	Compra	CEUX	551	5,4460
28/08/2024	09:24:53 AM	CABK	Compra	CEUX	713	5,4460
28/08/2024	09:26:34 AM	CABK	Compra	XMAD	1.331	5,4380
28/08/2024	09:26:34 AM	CABK	Compra	TQEX	1.298	5,4380
28/08/2024	09:26:34 AM	CABK	Compra	CEUX	1.263	5,4380
28/08/2024	09:27:43 AM	CABK	Compra	XMAD	1.297	5,4380
28/08/2024	09:30:20 AM	CABK	Compra	XMAD	1.303	5,4320
28/08/2024	09:30:20 AM	CABK	Compra	CEUX	605	5,4320
28/08/2024	09:30:20 AM	CABK	Compra	CEUX	669	5,4320
28/08/2024	09:33:00 AM	CABK	Compra	XMAD	261	5,4320
28/08/2024	09:33:00 AM	CABK	Compra	XMAD	1.022	5,4320
28/08/2024	09:34:21 AM	CABK	Compra	XMAD	1.286	5,4280
28/08/2024	09:34:21 AM	CABK	Compra	CEUX	1.291	5,4280
28/08/2024	09:37:12 AM	CABK	Compra	XMAD	1.282	5,4300
28/08/2024	09:37:35 AM	CABK	Compra	XMAD	261	5,4280
28/08/2024	09:37:35 AM	CABK	Compra	XMAD	1.054	5,4280
28/08/2024	09:39:27 AM	CABK	Compra	CEUX	984	5,4280
28/08/2024	09:41:38 AM	CABK	Compra	XMAD	1.327	5,4300
28/08/2024	09:43:20 AM	CABK	Compra	CEUX	1.433	5,4300
28/08/2024	09:46:00 AM	CABK	Compra	XMAD	1.325	5,4280
28/08/2024	09:50:36 AM	CABK	Compra	XMAD	1.708	5,4340
28/08/2024	09:50:41 AM	CABK	Compra	TQEX	1.531	5,4340
28/08/2024	09:53:23 AM	CABK	Compra	CEUX	208	5,4360
28/08/2024	09:53:23 AM	CABK	Compra	CEUX	526	5,4360
28/08/2024	09:53:23 AM	CABK	Compra	CEUX	546	5,4360
28/08/2024	09:56:12 AM	CABK	Compra	CEUX	1.135	5,4380
28/08/2024	09:56:12 AM	CABK	Compra	CEUX	209	5,4380
28/08/2024	09:57:13 AM	CABK	Compra	XMAD	2.365	5,4400
28/08/2024	09:57:13 AM	CABK	Compra	CEUX	219	5,4400
28/08/2024	09:57:13 AM	CABK	Compra	CEUX	1.084	5,4400
28/08/2024	09:58:16 AM	CABK	Compra	XMAD	2.470	5,4380
28/08/2024	10:06:45 AM	CABK	Compra	XMAD	952	5,4420
28/08/2024	10:06:50 AM	CABK	Compra	XMAD	610	5,4420
28/08/2024	10:06:50 AM	CABK	Compra	XMAD	1.146	5,4420
28/08/2024	10:08:38 AM	CABK	Compra	AQEU	1.754	5,4420
28/08/2024	10:09:02 AM	CABK	Compra	XMAD	746	5,4400
28/08/2024	10:09:02 AM	CABK	Compra	XMAD	1.609	5,4400
28/08/2024	10:09:02 AM	CABK	Compra	CEUX	1.288	5,4400
28/08/2024	10:11:59 AM	CABK	Compra	CEUX	945	5,4380
28/08/2024	10:12:03 AM	CABK	Compra	XMAD	2.544	5,4380
28/08/2024	10:12:03 AM	CABK	Compra	CEUX	341	5,4380
28/08/2024	10:17:45 AM	CABK	Compra	XMAD	1.803	5,4440
28/08/2024	10:17:45 AM	CABK	Compra	TQEX	1.544	5,4440
28/08/2024	10:17:45 AM	CABK	Compra	CEUX	1.276	5,4440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/08/2024	10:17:58 AM	CABK	Compra	XMAD	106	5,4440
28/08/2024	10:19:35 AM	CABK	Compra	CEUX	1	5,4420
28/08/2024	10:19:54 AM	CABK	Compra	XMAD	2.036	5,4420
28/08/2024	10:19:54 AM	CABK	Compra	CEUX	301	5,4420
28/08/2024	10:19:54 AM	CABK	Compra	CEUX	972	5,4420
28/08/2024	10:21:20 AM	CABK	Compra	CEUX	688	5,4420
28/08/2024	10:21:21 AM	CABK	Compra	AQEU	1.178	5,4420
28/08/2024	10:21:29 AM	CABK	Compra	AQEU	609	5,4420
28/08/2024	10:22:47 AM	CABK	Compra	AQEU	343	5,4420
28/08/2024	10:23:01 AM	CABK	Compra	XMAD	1.257	5,4400
28/08/2024	10:23:01 AM	CABK	Compra	XMAD	1.275	5,4380
28/08/2024	10:23:01 AM	CABK	Compra	XMAD	1.276	5,4360
28/08/2024	10:23:01 AM	CABK	Compra	AQEU	1.862	5,4380
28/08/2024	10:23:01 AM	CABK	Compra	AQEU	1.795	5,4360
28/08/2024	10:24:35 AM	CABK	Compra	XMAD	1.294	5,4380
28/08/2024	10:26:43 AM	CABK	Compra	XMAD	479	5,4380
28/08/2024	10:33:16 AM	CABK	Compra	CEUX	721	5,4420
28/08/2024	10:33:16 AM	CABK	Compra	CEUX	594	5,4420
28/08/2024	10:33:29 AM	CABK	Compra	CEUX	1.558	5,4400
28/08/2024	10:33:30 AM	CABK	Compra	XMAD	1.550	5,4400
28/08/2024	10:33:30 AM	CABK	Compra	XMAD	1.501	5,4380
28/08/2024	10:33:30 AM	CABK	Compra	XMAD	227	5,4380
28/08/2024	10:37:23 AM	CABK	Compra	XMAD	291	5,4400
28/08/2024	10:38:59 AM	CABK	Compra	XMAD	1.091	5,4400
28/08/2024	10:39:21 AM	CABK	Compra	XMAD	1.364	5,4400
28/08/2024	10:43:10 AM	CABK	Compra	XMAD	665	5,4400
28/08/2024	10:43:10 AM	CABK	Compra	XMAD	550	5,4400
28/08/2024	10:43:10 AM	CABK	Compra	XMAD	113	5,4400
28/08/2024	10:43:10 AM	CABK	Compra	AQEU	1.460	5,4400
28/08/2024	10:46:15 AM	CABK	Compra	CEUX	447	5,4420
28/08/2024	10:46:15 AM	CABK	Compra	CEUX	853	5,4420
28/08/2024	10:47:14 AM	CABK	Compra	XMAD	598	5,4400
28/08/2024	10:47:14 AM	CABK	Compra	XMAD	694	5,4400
28/08/2024	10:47:14 AM	CABK	Compra	CEUX	1.373	5,4400
28/08/2024	10:47:53 AM	CABK	Compra	TQEX	1.511	5,4400
28/08/2024	10:47:53 AM	CABK	Compra	CEUX	1.326	5,4400
28/08/2024	10:48:32 AM	CABK	Compra	XMAD	762	5,4380
28/08/2024	10:48:32 AM	CABK	Compra	XMAD	533	5,4380
28/08/2024	10:49:05 AM	CABK	Compra	XMAD	714	5,4360
28/08/2024	10:49:05 AM	CABK	Compra	XMAD	628	5,4360
28/08/2024	10:51:59 AM	CABK	Compra	XMAD	1.286	5,4340
28/08/2024	10:53:13 AM	CABK	Compra	XMAD	1.001	5,4340
28/08/2024	10:53:13 AM	CABK	Compra	XMAD	277	5,4340
28/08/2024	10:56:29 AM	CABK	Compra	XMAD	1.281	5,4320
28/08/2024	10:56:29 AM	CABK	Compra	CEUX	1.313	5,4320
28/08/2024	10:58:29 AM	CABK	Compra	XMAD	1.280	5,4300
28/08/2024	10:58:33 AM	CABK	Compra	CEUX	1.286	5,4300
28/08/2024	11:01:35 AM	CABK	Compra	XMAD	1.056	5,4260
28/08/2024	11:01:35 AM	CABK	Compra	XMAD	230	5,4260
28/08/2024	11:05:19 AM	CABK	Compra	XMAD	1.273	5,4240
28/08/2024	11:05:19 AM	CABK	Compra	CEUX	1.273	5,4240
28/08/2024	11:07:54 AM	CABK	Compra	AQEU	1.541	5,4240
28/08/2024	11:08:09 AM	CABK	Compra	XMAD	750	5,4220
28/08/2024	11:08:10 AM	CABK	Compra	XMAD	533	5,4220
28/08/2024	11:09:08 AM	CABK	Compra	XMAD	1.301	5,4240
28/08/2024	11:10:06 AM	CABK	Compra	CEUX	1.277	5,4220
28/08/2024	11:11:41 AM	CABK	Compra	XMAD	799	5,4220
28/08/2024	11:11:41 AM	CABK	Compra	XMAD	81	5,4220
28/08/2024	11:11:41 AM	CABK	Compra	XMAD	44	5,4220
28/08/2024	11:15:50 AM	CABK	Compra	CEUX	1.272	5,4220
28/08/2024	11:16:41 AM	CABK	Compra	TQEX	1.470	5,4240
28/08/2024	11:19:34 AM	CABK	Compra	XMAD	907	5,4220
28/08/2024	11:19:34 AM	CABK	Compra	XMAD	376	5,4220
28/08/2024	11:21:38 AM	CABK	Compra	XMAD	254	5,4200
28/08/2024	11:21:41 AM	CABK	Compra	CEUX	1.278	5,4220
28/08/2024	11:22:56 AM	CABK	Compra	XMAD	337	5,4220
28/08/2024	11:22:56 AM	CABK	Compra	XMAD	269	5,4220
28/08/2024	11:22:56 AM	CABK	Compra	XMAD	34	5,4220
28/08/2024	11:22:56 AM	CABK	Compra	XMAD	32	5,4220
28/08/2024	11:23:00 AM	CABK	Compra	XMAD	958	5,4220
28/08/2024	11:27:13 AM	CABK	Compra	XMAD	1.701	5,4300
28/08/2024	11:35:17 AM	CABK	Compra	CEUX	207	5,4340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/08/2024	11:35:23 AM	CABK	Compra	CEUX	1.060	5,4340
28/08/2024	11:36:51 AM	CABK	Compra	XMAD	1	5,4320
28/08/2024	11:36:51 AM	CABK	Compra	AQEU	1.547	5,4340
28/08/2024	11:38:17 AM	CABK	Compra	CEUX	1.225	5,4320
28/08/2024	11:38:29 AM	CABK	Compra	CEUX	45	5,4320
28/08/2024	11:38:47 AM	CABK	Compra	XMAD	1.973	5,4320
28/08/2024	11:41:13 AM	CABK	Compra	XMAD	749	5,4300
28/08/2024	11:41:51 AM	CABK	Compra	XMAD	1.163	5,4300
28/08/2024	11:41:51 AM	CABK	Compra	CEUX	392	5,4300
28/08/2024	11:41:51 AM	CABK	Compra	CEUX	873	5,4300
28/08/2024	11:48:28 AM	CABK	Compra	XMAD	47	5,4280
28/08/2024	11:51:04 AM	CABK	Compra	XMAD	2.494	5,4280
28/08/2024	11:51:05 AM	CABK	Compra	TQEX	1.284	5,4280
28/08/2024	11:51:05 AM	CABK	Compra	CEUX	1.253	5,4280
28/08/2024	11:51:05 AM	CABK	Compra	CEUX	1.263	5,4260
28/08/2024	11:52:22 AM	CABK	Compra	XMAD	1.950	5,4260
28/08/2024	11:55:37 AM	CABK	Compra	XMAD	155	5,4280
28/08/2024	11:55:37 AM	CABK	Compra	XMAD	16	5,4280
28/08/2024	11:55:37 AM	CABK	Compra	XMAD	3	5,4280
28/08/2024	11:55:37 AM	CABK	Compra	XMAD	13	5,4280
28/08/2024	11:55:37 AM	CABK	Compra	XMAD	2.129	5,4280
28/08/2024	11:57:25 AM	CABK	Compra	XMAD	14	5,4260
28/08/2024	11:58:30 AM	CABK	Compra	XMAD	2.725	5,4240
28/08/2024	11:58:30 AM	CABK	Compra	CEUX	1.278	5,4240
28/08/2024	12:01:08 PM	CABK	Compra	XMAD	1.846	5,4220
28/08/2024	12:01:08 PM	CABK	Compra	XMAD	1.691	5,4200
28/08/2024	12:01:08 PM	CABK	Compra	AQEU	1.583	5,4220
28/08/2024	12:03:30 PM	CABK	Compra	CEUX	1.267	5,4180
28/08/2024	12:04:03 PM	CABK	Compra	XMAD	1.555	5,4160
28/08/2024	12:08:30 PM	CABK	Compra	XMAD	1.352	5,4140
28/08/2024	12:08:35 PM	CABK	Compra	XMAD	498	5,4120
28/08/2024	12:08:35 PM	CABK	Compra	XMAD	886	5,4120
28/08/2024	12:08:35 PM	CABK	Compra	XMAD	1.337	5,4100
28/08/2024	12:08:35 PM	CABK	Compra	CEUX	64	5,4120
28/08/2024	12:15:17 PM	CABK	Compra	XMAD	1.288	5,4040
28/08/2024	12:15:17 PM	CABK	Compra	CEUX	459	5,4040
28/08/2024	12:15:17 PM	CABK	Compra	CEUX	1.404	5,4040
28/08/2024	12:16:47 PM	CABK	Compra	XMAD	1.107	5,4040
28/08/2024	12:16:47 PM	CABK	Compra	XMAD	172	5,4040
28/08/2024	12:20:44 PM	CABK	Compra	CEUX	1.605	5,4020
28/08/2024	12:20:47 PM	CABK	Compra	XMAD	1.287	5,4020
28/08/2024	12:22:28 PM	CABK	Compra	XMAD	1.292	5,4000
28/08/2024	12:22:29 PM	CABK	Compra	TQEX	1.538	5,3980
28/08/2024	12:27:43 PM	CABK	Compra	XMAD	1.275	5,3980
28/08/2024	12:28:03 PM	CABK	Compra	CEUX	1.441	5,3960
28/08/2024	12:28:04 PM	CABK	Compra	AQEU	1.564	5,3960
28/08/2024	12:30:23 PM	CABK	Compra	XMAD	1.214	5,3900
28/08/2024	12:33:42 PM	CABK	Compra	XMAD	1.227	5,3860
28/08/2024	12:33:42 PM	CABK	Compra	XMAD	116	5,3860
28/08/2024	12:34:28 PM	CABK	Compra	CEUX	1.317	5,3840
28/08/2024	12:36:00 PM	CABK	Compra	XMAD	1.296	5,3760
28/08/2024	12:41:40 PM	CABK	Compra	XMAD	1.282	5,3840
28/08/2024	12:42:27 PM	CABK	Compra	CEUX	317	5,3820
28/08/2024	12:44:43 PM	CABK	Compra	XMAD	192	5,3820
28/08/2024	12:44:43 PM	CABK	Compra	XMAD	1.096	5,3820
28/08/2024	12:48:30 PM	CABK	Compra	XMAD	1.291	5,3800
28/08/2024	12:48:30 PM	CABK	Compra	CEUX	1.761	5,3800
28/08/2024	12:56:06 PM	CABK	Compra	XMAD	1.280	5,3820
28/08/2024	12:56:06 PM	CABK	Compra	XMAD	1.282	5,3800
28/08/2024	12:56:06 PM	CABK	Compra	CEUX	1.527	5,3820
28/08/2024	12:56:07 PM	CABK	Compra	XMAD	1.283	5,3800
28/08/2024	12:59:00 PM	CABK	Compra	AQEU	1.175	5,3800
28/08/2024	13:01:00 PM	CABK	Compra	XMAD	1.287	5,3840
28/08/2024	13:03:08 PM	CABK	Compra	TQEX	1.507	5,3860
28/08/2024	13:03:08 PM	CABK	Compra	CEUX	762	5,3860
28/08/2024	13:08:22 PM	CABK	Compra	XMAD	1.289	5,3940
28/08/2024	13:11:47 PM	CABK	Compra	XMAD	1.264	5,3980
28/08/2024	13:15:04 PM	CABK	Compra	XMAD	1.292	5,3960
28/08/2024	13:15:04 PM	CABK	Compra	CEUX	1.609	5,3960
28/08/2024	13:23:58 PM	CABK	Compra	XMAD	406	5,3980
28/08/2024	13:23:58 PM	CABK	Compra	XMAD	1.170	5,3980
28/08/2024	13:23:58 PM	CABK	Compra	CEUX	1.452	5,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/08/2024	13:27:33 PM	CABK	Compra	XMAD	1.648	5,4000
28/08/2024	13:27:33 PM	CABK	Compra	AQEU	1.519	5,4000
28/08/2024	13:27:33 PM	CABK	Compra	CEUX	1.368	5,4000
28/08/2024	13:31:20 PM	CABK	Compra	XMAD	1.281	5,4020
28/08/2024	13:34:47 PM	CABK	Compra	XMAD	1.360	5,4060
28/08/2024	13:35:56 PM	CABK	Compra	XMAD	1.420	5,4040
28/08/2024	13:35:56 PM	CABK	Compra	XMAD	1.574	5,4020
28/08/2024	13:35:56 PM	CABK	Compra	XMAD	1.272	5,4000
28/08/2024	13:35:56 PM	CABK	Compra	CEUX	1.327	5,4040
28/08/2024	13:35:56 PM	CABK	Compra	CEUX	1.336	5,4020
28/08/2024	13:41:33 PM	CABK	Compra	TQEX	1.517	5,4080
28/08/2024	13:48:43 PM	CABK	Compra	XMAD	1.270	5,4060
28/08/2024	13:48:44 PM	CABK	Compra	XMAD	1.269	5,4040
28/08/2024	13:48:44 PM	CABK	Compra	CEUX	1.265	5,4040
28/08/2024	13:50:30 PM	CABK	Compra	XMAD	406	5,4000
28/08/2024	14:00:30 PM	CABK	Compra	XMAD	1.301	5,4060
28/08/2024	14:00:30 PM	CABK	Compra	AQEU	1.571	5,4060
28/08/2024	14:00:30 PM	CABK	Compra	CEUX	1.268	5,4060
28/08/2024	14:00:31 PM	CABK	Compra	XMAD	1.690	5,4040
28/08/2024	14:05:32 PM	CABK	Compra	XMAD	243	5,4080
28/08/2024	14:06:42 PM	CABK	Compra	XMAD	1.254	5,4080
28/08/2024	14:06:42 PM	CABK	Compra	CEUX	503	5,4080
28/08/2024	14:06:43 PM	CABK	Compra	XMAD	1.515	5,4060
28/08/2024	14:08:25 PM	CABK	Compra	XMAD	1.283	5,4000
28/08/2024	14:10:07 PM	CABK	Compra	CEUX	590	5,3980
28/08/2024	14:10:58 PM	CABK	Compra	CEUX	1.053	5,3980
28/08/2024	14:14:17 PM	CABK	Compra	XMAD	1.279	5,3920
28/08/2024	14:16:56 PM	CABK	Compra	XMAD	1.296	5,3920
28/08/2024	14:18:23 PM	CABK	Compra	XMAD	1.294	5,3940
28/08/2024	14:18:23 PM	CABK	Compra	CEUX	1.095	5,3940
28/08/2024	14:18:23 PM	CABK	Compra	CEUX	388	5,3940
28/08/2024	14:25:17 PM	CABK	Compra	XMAD	1.282	5,3840
28/08/2024	14:25:17 PM	CABK	Compra	CEUX	182	5,3840
28/08/2024	14:25:17 PM	CABK	Compra	CEUX	1.172	5,3840
28/08/2024	14:27:33 PM	CABK	Compra	XMAD	1.309	5,3920
28/08/2024	14:27:33 PM	CABK	Compra	TQEX	1.539	5,3920
28/08/2024	14:27:40 PM	CABK	Compra	XMAD	1.301	5,3900
28/08/2024	14:34:07 PM	CABK	Compra	XMAD	1.289	5,3940
28/08/2024	14:35:08 PM	CABK	Compra	AQEU	50	5,3940
28/08/2024	14:35:25 PM	CABK	Compra	AQEU	499	5,3940
28/08/2024	14:35:26 PM	CABK	Compra	AQEU	999	5,3940
28/08/2024	14:35:29 PM	CABK	Compra	XMAD	1.285	5,3920
28/08/2024	14:35:29 PM	CABK	Compra	CEUX	1.318	5,3920
28/08/2024	14:35:41 PM	CABK	Compra	XMAD	1.303	5,3900
28/08/2024	14:35:41 PM	CABK	Compra	CEUX	1.312	5,3900
28/08/2024	14:39:49 PM	CABK	Compra	XMAD	338	5,3860
28/08/2024	14:43:06 PM	CABK	Compra	XMAD	1.740	5,3940
28/08/2024	14:43:06 PM	CABK	Compra	CEUX	1.289	5,3940
28/08/2024	14:45:34 PM	CABK	Compra	XMAD	1.520	5,3960
28/08/2024	14:46:53 PM	CABK	Compra	CEUX	1.281	5,3940
28/08/2024	14:51:46 PM	CABK	Compra	XMAD	1.391	5,4000
28/08/2024	14:53:19 PM	CABK	Compra	XMAD	1.279	5,4020
28/08/2024	14:53:19 PM	CABK	Compra	XMAD	1.349	5,4000
28/08/2024	14:53:19 PM	CABK	Compra	TQEX	1.526	5,4020
28/08/2024	14:53:19 PM	CABK	Compra	CEUX	1.277	5,4020
28/08/2024	14:54:02 PM	CABK	Compra	AQEU	1.575	5,4040
28/08/2024	14:54:14 PM	CABK	Compra	XMAD	239	5,4000
28/08/2024	14:54:15 PM	CABK	Compra	XMAD	1.102	5,4000
28/08/2024	14:56:18 PM	CABK	Compra	XMAD	1.290	5,4060
28/08/2024	14:56:18 PM	CABK	Compra	CEUX	1.265	5,4060
28/08/2024	15:01:03 PM	CABK	Compra	XMAD	1.279	5,4020
28/08/2024	15:02:36 PM	CABK	Compra	CEUX	90	5,4040
28/08/2024	15:06:19 PM	CABK	Compra	XMAD	1.292	5,4020
28/08/2024	15:06:44 PM	CABK	Compra	CEUX	1.804	5,4020
28/08/2024	15:11:37 PM	CABK	Compra	XMAD	1.692	5,4040
28/08/2024	15:15:09 PM	CABK	Compra	XMAD	2	5,4080
28/08/2024	15:18:50 PM	CABK	Compra	XMAD	2.500	5,4160
28/08/2024	15:18:50 PM	CABK	Compra	AQEU	1.532	5,4160
28/08/2024	15:18:50 PM	CABK	Compra	CEUX	1.271	5,4160
28/08/2024	15:21:19 PM	CABK	Compra	XMAD	1.520	5,4160
28/08/2024	15:21:38 PM	CABK	Compra	CEUX	412	5,4160
28/08/2024	15:26:29 PM	CABK	Compra	CEUX	1.276	5,4180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/08/2024	15:27:33 PM	CABK	Compra	TQEX	1.504	5,4180
28/08/2024	15:30:14 PM	CABK	Compra	XMAD	2.704	5,4240
28/08/2024	15:30:14 PM	CABK	Compra	XMAD	2.931	5,4220
28/08/2024	15:30:14 PM	CABK	Compra	CEUX	904	5,4220
28/08/2024	15:30:14 PM	CABK	Compra	CEUX	425	5,4220
28/08/2024	15:32:06 PM	CABK	Compra	XMAD	195	5,4300
28/08/2024	15:32:06 PM	CABK	Compra	XMAD	1.202	5,4300
28/08/2024	15:33:11 PM	CABK	Compra	XMAD	1.303	5,4280
28/08/2024	15:33:11 PM	CABK	Compra	CEUX	1.341	5,4280
28/08/2024	15:36:49 PM	CABK	Compra	XMAD	1.300	5,4300
28/08/2024	15:36:49 PM	CABK	Compra	XMAD	404	5,4300
28/08/2024	15:36:49 PM	CABK	Compra	XMAD	1.674	5,4280
28/08/2024	15:36:49 PM	CABK	Compra	CEUX	1.268	5,4300
28/08/2024	15:36:49 PM	CABK	Compra	CEUX	1.288	5,4280
28/08/2024	15:38:55 PM	CABK	Compra	AQEU	308	5,4320
28/08/2024	15:38:55 PM	CABK	Compra	AQEU	1.259	5,4320
28/08/2024	15:42:57 PM	CABK	Compra	XMAD	1.448	5,4380
28/08/2024	15:42:57 PM	CABK	Compra	XMAD	886	5,4380
28/08/2024	15:44:30 PM	CABK	Compra	XMAD	366	5,4400
28/08/2024	15:44:46 PM	CABK	Compra	XMAD	190	5,4400
28/08/2024	15:44:46 PM	CABK	Compra	XMAD	190	5,4400
28/08/2024	15:44:46 PM	CABK	Compra	XMAD	95	5,4400
28/08/2024	15:45:22 PM	CABK	Compra	XMAD	1.964	5,4420
28/08/2024	15:46:06 PM	CABK	Compra	XMAD	1.835	5,4460
28/08/2024	15:50:47 PM	CABK	Compra	TQEX	1.804	5,4620
28/08/2024	15:50:47 PM	CABK	Compra	CEUX	494	5,4620
28/08/2024	15:50:47 PM	CABK	Compra	CEUX	1.199	5,4620
28/08/2024	15:51:10 PM	CABK	Compra	XMAD	1.777	5,4620
28/08/2024	15:51:10 PM	CABK	Compra	CEUX	745	5,4620
28/08/2024	15:51:10 PM	CABK	Compra	CEUX	606	5,4620
28/08/2024	15:52:11 PM	CABK	Compra	XMAD	1.747	5,4600
28/08/2024	15:52:11 PM	CABK	Compra	CEUX	1.668	5,4600
28/08/2024	15:53:11 PM	CABK	Compra	XMAD	1.579	5,4620
28/08/2024	15:57:26 PM	CABK	Compra	CEUX	1.656	5,4640
28/08/2024	15:58:30 PM	CABK	Compra	XMAD	1.775	5,4620
28/08/2024	15:59:07 PM	CABK	Compra	AQEU	7	5,4620
28/08/2024	15:59:30 PM	CABK	Compra	XMAD	1.297	5,4640
28/08/2024	15:59:30 PM	CABK	Compra	AQEU	11	5,4640
28/08/2024	15:59:30 PM	CABK	Compra	AQEU	824	5,4640
28/08/2024	15:59:30 PM	CABK	Compra	AQEU	838	5,4640
28/08/2024	16:00:41 PM	CABK	Compra	XMAD	773	5,4620
28/08/2024	16:00:41 PM	CABK	Compra	XMAD	620	5,4620
28/08/2024	16:07:00 PM	CABK	Compra	XMAD	833	5,4620
28/08/2024	16:07:40 PM	CABK	Compra	XMAD	1.456	5,4660
28/08/2024	16:07:40 PM	CABK	Compra	CEUX	1.541	5,4660
28/08/2024	16:09:31 PM	CABK	Compra	XMAD	150	5,4640
28/08/2024	16:12:26 PM	CABK	Compra	CEUX	1.582	5,4720
28/08/2024	16:12:48 PM	CABK	Compra	XMAD	1.439	5,4700
28/08/2024	16:12:48 PM	CABK	Compra	TQEX	1.266	5,4700
28/08/2024	16:14:11 PM	CABK	Compra	XMAD	1.752	5,4740
28/08/2024	16:14:20 PM	CABK	Compra	XMAD	1.783	5,4720
28/08/2024	16:15:30 PM	CABK	Compra	XMAD	1.710	5,4740
28/08/2024	16:16:43 PM	CABK	Compra	CEUX	1.501	5,4700
28/08/2024	16:18:18 PM	CABK	Compra	XMAD	1.916	5,4720
28/08/2024	16:20:06 PM	CABK	Compra	AQEU	1.401	5,4660
28/08/2024	16:20:29 PM	CABK	Compra	XMAD	1.977	5,4620
28/08/2024	16:23:27 PM	CABK	Compra	CEUX	1.498	5,4640
28/08/2024	16:23:58 PM	CABK	Compra	XMAD	1.985	5,4640
28/08/2024	16:26:12 PM	CABK	Compra	XMAD	1.964	5,4580
28/08/2024	16:30:33 PM	CABK	Compra	XMAD	1.922	5,4600
28/08/2024	16:30:33 PM	CABK	Compra	CEUX	1.531	5,4600
28/08/2024	16:36:27 PM	CABK	Compra	XMAD	1.264	5,4660
28/08/2024	16:36:27 PM	CABK	Compra	CEUX	1.465	5,4660
28/08/2024	16:37:44 PM	CABK	Compra	XMAD	1.388	5,4640
28/08/2024	16:39:22 PM	CABK	Compra	XMAD	1.699	5,4680
28/08/2024	16:41:07 PM	CABK	Compra	XMAD	1.693	5,4700
28/08/2024	16:42:10 PM	CABK	Compra	XMAD	2.036	5,4700
28/08/2024	16:42:10 PM	CABK	Compra	AQEU	1.428	5,4700
28/08/2024	16:42:10 PM	CABK	Compra	CEUX	384	5,4700
28/08/2024	16:42:10 PM	CABK	Compra	CEUX	48	5,4700
28/08/2024	16:42:10 PM	CABK	Compra	CEUX	1.054	5,4700
28/08/2024	16:43:50 PM	CABK	Compra	TQEX	1.344	5,4720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/08/2024	16:45:52 PM	CABK	Compra	XMAD	2.133	5,4660
28/08/2024	16:45:52 PM	CABK	Compra	CEUX	745	5,4660
28/08/2024	16:47:37 PM	CABK	Compra	CEUX	2.135	5,4660
28/08/2024	16:49:07 PM	CABK	Compra	XMAD	2.141	5,4640
28/08/2024	16:53:00 PM	CABK	Compra	XMAD	2.084	5,4640
28/08/2024	16:53:06 PM	CABK	Compra	CEUX	1.490	5,4620
28/08/2024	16:56:27 PM	CABK	Compra	XMAD	2.039	5,4620
28/08/2024	16:57:46 PM	CABK	Compra	XMAD	2.078	5,4660
28/08/2024	16:58:04 PM	CABK	Compra	CEUX	475	5,4660
28/08/2024	16:58:04 PM	CABK	Compra	CEUX	980	5,4660
28/08/2024	17:00:15 PM	CABK	Compra	XMAD	1.952	5,4640
28/08/2024	17:01:36 PM	CABK	Compra	AQEU	1.399	5,4620
28/08/2024	17:03:14 PM	CABK	Compra	XMAD	2.130	5,4640
28/08/2024	17:03:44 PM	CABK	Compra	CEUX	969	5,4620
28/08/2024	17:03:44 PM	CABK	Compra	CEUX	312	5,4620
28/08/2024	17:03:44 PM	CABK	Compra	CEUX	192	5,4620
28/08/2024	17:04:07 PM	CABK	Compra	TQEX	235	5,4620
28/08/2024	17:04:07 PM	CABK	Compra	TQEX	1.304	5,4620
28/08/2024	17:07:14 PM	CABK	Compra	XMAD	2.126	5,4620
28/08/2024	17:09:28 PM	CABK	Compra	CEUX	1.461	5,4640
28/08/2024	17:10:27 PM	CABK	Compra	XMAD	1.200	5,4620
28/08/2024	17:10:52 PM	CABK	Compra	XMAD	1.021	5,4640
28/08/2024	17:10:52 PM	CABK	Compra	XMAD	484	5,4640
28/08/2024	17:12:34 PM	CABK	Compra	XMAD	899	5,4620
28/08/2024	17:12:34 PM	CABK	Compra	CEUX	766	5,4620
28/08/2024	17:12:34 PM	CABK	Compra	CEUX	767	5,4620
28/08/2024	17:13:00 PM	CABK	Compra	XMAD	1.354	5,4600
28/08/2024	17:13:52 PM	CABK	Compra	XMAD	1.347	5,4600
28/08/2024	17:14:40 PM	CABK	Compra	AQEU	1.407	5,4600
28/08/2024	17:15:00 PM	CABK	Compra	XMAD	2.051	5,4580
28/08/2024	17:15:33 PM	CABK	Compra	CEUX	1.115	5,4560
28/08/2024	17:15:33 PM	CABK	Compra	CEUX	393	5,4560
28/08/2024	17:18:20 PM	CABK	Compra	XMAD	1.956	5,4580
28/08/2024	17:18:23 PM	CABK	Compra	XMAD	2.034	5,4560
28/08/2024	17:18:23 PM	CABK	Compra	CEUX	1.493	5,4560
28/08/2024	17:20:38 PM	CABK	Compra	XMAD	1.532	5,4560
28/08/2024	17:21:28 PM	CABK	Compra	CEUX	839	5,4560
28/08/2024	17:21:30 PM	CABK	Compra	XMAD	2.019	5,4560
28/08/2024	17:21:30 PM	CABK	Compra	TQEX	1.613	5,4560
28/08/2024	17:22:08 PM	CABK	Compra	XMAD	1.599	5,4560
28/08/2024	17:23:21 PM	CABK	Compra	XMAD	2.082	5,4520
28/08/2024	17:23:50 PM	CABK	Compra	TQEX	455	5,4540
28/08/2024	17:23:50 PM	CABK	Compra	CEUX	1.135	5,4540
28/08/2024	17:23:50 PM	CABK	Compra	CEUX	949	5,4540
28/08/2024	17:26:16 PM	CABK	Compra	XMAD	2.029	5,4540
28/08/2024	17:26:16 PM	CABK	Compra	XMAD	45	5,4540
28/08/2024	17:26:41 PM	CABK	Compra	XMAD	1.940	5,4520
28/08/2024	17:26:41 PM	CABK	Compra	AQEU	420	5,4520
28/08/2024	17:26:45 PM	CABK	Compra	AQEU	368	5,4520
28/08/2024	17:26:45 PM	CABK	Compra	AQEU	432	5,4520
28/08/2024	17:26:45 PM	CABK	Compra	AQEU	425	5,4520
28/08/2024	17:27:36 PM	CABK	Compra	CEUX	432	5,4500
28/08/2024	17:27:36 PM	CABK	Compra	CEUX	1.045	5,4500
28/08/2024	17:27:49 PM	CABK	Compra	XMAD	1.288	5,4520
28/08/2024	17:28:10 PM	CABK	Compra	XMAD	1.356	5,4500
28/08/2024	17:28:10 PM	CABK	Compra	XMAD	1.423	5,4480
28/08/2024	17:28:10 PM	CABK	Compra	CEUX	1.504	5,4500
28/08/2024	17:29:15 PM	CABK	Compra	XMAD	1.158	5,4520
28/08/2024	17:29:15 PM	CABK	Compra	XMAD	134	5,4520
28/08/2024	17:29:15 PM	CABK	Compra	CEUX	847	5,4520
28/08/2024	17:29:31 PM	CABK	Compra	XMAD	1.993	5,4520
29/08/2024	09:00:19 AM	CABK	Compra	XMAD	4.407	5,4340
29/08/2024	09:00:19 AM	CABK	Compra	XMAD	4.241	5,4320
29/08/2024	09:00:19 AM	CABK	Compra	XMAD	3.996	5,4300
29/08/2024	09:00:19 AM	CABK	Compra	AQEU	1.876	5,4300
29/08/2024	09:00:19 AM	CABK	Compra	CEUX	3.718	5,4300
29/08/2024	09:00:19 AM	CABK	Compra	CEUX	3.746	5,4280
29/08/2024	09:00:19 AM	CABK	Compra	CEUX	229	5,4280
29/08/2024	09:00:19 AM	CABK	Compra	CEUX	439	5,4260
29/08/2024	09:00:20 AM	CABK	Compra	CEUX	180	5,4260
29/08/2024	09:01:55 AM	CABK	Compra	AQEU	1.785	5,4360
29/08/2024	09:01:55 AM	CABK	Compra	CEUX	1.524	5,4380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2024	09:01:55 AM	CABK	Compra	CEUX	1.526	5,4360
29/08/2024	09:02:57 AM	CABK	Compra	XMAD	1.512	5,4440
29/08/2024	09:03:04 AM	CABK	Compra	TQEX	1.448	5,4400
29/08/2024	09:03:06 AM	CABK	Compra	TQEX	1.453	5,4380
29/08/2024	09:04:43 AM	CABK	Compra	XMAD	1.452	5,4420
29/08/2024	09:07:11 AM	CABK	Compra	XMAD	1.490	5,4400
29/08/2024	09:08:54 AM	CABK	Compra	XMAD	1.976	5,4520
29/08/2024	09:09:01 AM	CABK	Compra	XMAD	1.912	5,4500
29/08/2024	09:09:58 AM	CABK	Compra	XMAD	1.727	5,4500
29/08/2024	09:11:02 AM	CABK	Compra	XMAD	1.547	5,4460
29/08/2024	09:14:10 AM	CABK	Compra	XMAD	1.433	5,4540
29/08/2024	09:14:10 AM	CABK	Compra	TQEX	1.432	5,4520
29/08/2024	09:14:10 AM	CABK	Compra	CEUX	1.433	5,4540
29/08/2024	09:14:10 AM	CABK	Compra	CEUX	1.419	5,4520
29/08/2024	09:14:10 AM	CABK	Compra	CEUX	2.017	5,4540
29/08/2024	09:14:11 AM	CABK	Compra	XMAD	1.451	5,4520
29/08/2024	09:14:11 AM	CABK	Compra	XMAD	1.453	5,4500
29/08/2024	09:17:18 AM	CABK	Compra	XMAD	1.412	5,4580
29/08/2024	09:17:18 AM	CABK	Compra	CEUX	1.456	5,4580
29/08/2024	09:17:18 AM	CABK	Compra	CEUX	140	5,4560
29/08/2024	09:17:18 AM	CABK	Compra	CEUX	1.333	5,4560
29/08/2024	09:19:37 AM	CABK	Compra	XMAD	1.403	5,4600
29/08/2024	09:19:37 AM	CABK	Compra	XMAD	1.391	5,4580
29/08/2024	09:19:37 AM	CABK	Compra	CEUX	1.558	5,4600
29/08/2024	09:22:37 AM	CABK	Compra	CEUX	1.485	5,4680
29/08/2024	09:22:41 AM	CABK	Compra	XMAD	1.004	5,4660
29/08/2024	09:22:41 AM	CABK	Compra	XMAD	368	5,4660
29/08/2024	09:22:41 AM	CABK	Compra	AQEU	1.627	5,4660
29/08/2024	09:25:16 AM	CABK	Compra	XMAD	1.387	5,4620
29/08/2024	09:25:21 AM	CABK	Compra	CEUX	1.428	5,4600
29/08/2024	09:25:30 AM	CABK	Compra	AQEU	1.481	5,4580
29/08/2024	09:27:17 AM	CABK	Compra	XMAD	329	5,4580
29/08/2024	09:27:17 AM	CABK	Compra	XMAD	706	5,4580
29/08/2024	09:27:17 AM	CABK	Compra	XMAD	309	5,4580
29/08/2024	09:30:39 AM	CABK	Compra	XMAD	1.345	5,4660
29/08/2024	09:31:35 AM	CABK	Compra	CEUX	340	5,4640
29/08/2024	09:31:41 AM	CABK	Compra	XMAD	1.344	5,4640
29/08/2024	09:31:41 AM	CABK	Compra	TQEX	1.476	5,4640
29/08/2024	09:33:13 AM	CABK	Compra	CEUX	497	5,4680
29/08/2024	09:33:13 AM	CABK	Compra	CEUX	1.250	5,4680
29/08/2024	09:33:30 AM	CABK	Compra	XMAD	1.364	5,4660
29/08/2024	09:37:23 AM	CABK	Compra	CEUX	1.139	5,4780
29/08/2024	09:37:32 AM	CABK	Compra	XMAD	1.363	5,4800
29/08/2024	09:37:46 AM	CABK	Compra	XMAD	1.363	5,4820
29/08/2024	09:38:59 AM	CABK	Compra	XMAD	1.342	5,4740
29/08/2024	09:42:58 AM	CABK	Compra	AQEU	1.490	5,4760
29/08/2024	09:43:06 AM	CABK	Compra	XMAD	101	5,4740
29/08/2024	09:43:06 AM	CABK	Compra	XMAD	101	5,4740
29/08/2024	09:43:06 AM	CABK	Compra	XMAD	1.126	5,4740
29/08/2024	09:43:06 AM	CABK	Compra	CEUX	117	5,4740
29/08/2024	09:43:06 AM	CABK	Compra	CEUX	1.545	5,4740
29/08/2024	09:44:15 AM	CABK	Compra	XMAD	1.276	5,4700
29/08/2024	09:47:42 AM	CABK	Compra	XMAD	1.357	5,4760
29/08/2024	09:48:01 AM	CABK	Compra	CEUX	1.529	5,4760
29/08/2024	09:49:39 AM	CABK	Compra	XMAD	1.352	5,4740
29/08/2024	09:52:20 AM	CABK	Compra	XMAD	108	5,4680
29/08/2024	09:52:20 AM	CABK	Compra	XMAD	1.231	5,4680
29/08/2024	09:55:24 AM	CABK	Compra	XMAD	1.334	5,4700
29/08/2024	09:55:24 AM	CABK	Compra	TQEX	67	5,4700
29/08/2024	09:55:24 AM	CABK	Compra	TQEX	172	5,4700
29/08/2024	09:55:24 AM	CABK	Compra	TQEX	192	5,4700
29/08/2024	09:55:24 AM	CABK	Compra	TQEX	182	5,4700
29/08/2024	09:55:24 AM	CABK	Compra	TQEX	36	5,4700
29/08/2024	09:55:24 AM	CABK	Compra	TQEX	170	5,4700
29/08/2024	09:55:24 AM	CABK	Compra	TQEX	663	5,4700
29/08/2024	09:55:24 AM	CABK	Compra	CEUX	1.290	5,4700
29/08/2024	09:55:24 AM	CABK	Compra	CEUX	143	5,4700
29/08/2024	09:57:21 AM	CABK	Compra	XMAD	394	5,4700
29/08/2024	09:57:21 AM	CABK	Compra	XMAD	358	5,4700
29/08/2024	09:57:21 AM	CABK	Compra	XMAD	49	5,4700
29/08/2024	09:58:51 AM	CABK	Compra	CEUX	1.378	5,4680
29/08/2024	10:00:25 AM	CABK	Compra	XMAD	1.578	5,4640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2024	10:03:07 AM	CABK	Compra	XMAD	1.449	5,4600
29/08/2024	10:03:07 AM	CABK	Compra	CEUX	382	5,4600
29/08/2024	10:03:07 AM	CABK	Compra	CEUX	762	5,4600
29/08/2024	10:03:07 AM	CABK	Compra	CEUX	205	5,4600
29/08/2024	10:03:07 AM	CABK	Compra	AQEU	1.487	5,4600
29/08/2024	10:05:09 AM	CABK	Compra	XMAD	1.404	5,4520
29/08/2024	10:11:28 AM	CABK	Compra	XMAD	1.345	5,4520
29/08/2024	10:11:28 AM	CABK	Compra	CEUX	133	5,4520
29/08/2024	10:11:28 AM	CABK	Compra	CEUX	1.192	5,4520
29/08/2024	10:14:21 AM	CABK	Compra	CEUX	1.326	5,4600
29/08/2024	10:15:25 AM	CABK	Compra	XMAD	1.652	5,4600
29/08/2024	10:15:45 AM	CABK	Compra	XMAD	1.330	5,4580
29/08/2024	10:20:43 AM	CABK	Compra	XMAD	1.822	5,4540
29/08/2024	10:20:43 AM	CABK	Compra	CEUX	1.315	5,4540
29/08/2024	10:21:42 AM	CABK	Compra	XMAD	1.531	5,4480
29/08/2024	10:24:44 AM	CABK	Compra	XMAD	1.023	5,4440
29/08/2024	10:24:44 AM	CABK	Compra	XMAD	477	5,4440
29/08/2024	10:24:44 AM	CABK	Compra	TQEX	1.472	5,4460
29/08/2024	10:26:28 AM	CABK	Compra	AQEU	1.496	5,4420
29/08/2024	10:26:57 AM	CABK	Compra	CEUX	1.308	5,4400
29/08/2024	10:29:04 AM	CABK	Compra	XMAD	354	5,4400
29/08/2024	10:31:20 AM	CABK	Compra	XMAD	1.839	5,4480
29/08/2024	10:31:20 AM	CABK	Compra	XMAD	1.859	5,4460
29/08/2024	10:31:20 AM	CABK	Compra	CEUX	583	5,4480
29/08/2024	10:31:20 AM	CABK	Compra	CEUX	725	5,4480
29/08/2024	10:36:30 AM	CABK	Compra	XMAD	318	5,4480
29/08/2024	10:36:30 AM	CABK	Compra	XMAD	1.030	5,4480
29/08/2024	10:36:30 AM	CABK	Compra	XMAD	1.363	5,4460
29/08/2024	10:37:46 AM	CABK	Compra	CEUX	981	5,4460
29/08/2024	10:37:46 AM	CABK	Compra	CEUX	320	5,4460
29/08/2024	10:43:02 AM	CABK	Compra	XMAD	1.311	5,4520
29/08/2024	10:43:02 AM	CABK	Compra	CEUX	282	5,4520
29/08/2024	10:45:21 AM	CABK	Compra	XMAD	1.322	5,4540
29/08/2024	10:48:53 AM	CABK	Compra	CEUX	1.783	5,4520
29/08/2024	10:51:12 AM	CABK	Compra	XMAD	1.339	5,4520
29/08/2024	10:52:54 AM	CABK	Compra	AQEU	1.495	5,4540
29/08/2024	10:54:42 AM	CABK	Compra	XMAD	1.332	5,4500
29/08/2024	10:54:42 AM	CABK	Compra	TQEX	1.466	5,4500
29/08/2024	10:54:42 AM	CABK	Compra	CEUX	1.193	5,4500
29/08/2024	10:54:42 AM	CABK	Compra	CEUX	409	5,4500
29/08/2024	11:01:41 AM	CABK	Compra	XMAD	28	5,4520
29/08/2024	11:01:41 AM	CABK	Compra	XMAD	17	5,4520
29/08/2024	11:01:41 AM	CABK	Compra	XMAD	1.297	5,4520
29/08/2024	11:04:18 AM	CABK	Compra	CEUX	1.452	5,4540
29/08/2024	11:05:20 AM	CABK	Compra	XMAD	629	5,4540
29/08/2024	11:05:20 AM	CABK	Compra	XMAD	1.423	5,4540
29/08/2024	11:05:20 AM	CABK	Compra	CEUX	1.389	5,4540
29/08/2024	11:13:16 AM	CABK	Compra	CEUX	1.157	5,4600
29/08/2024	11:15:20 AM	CABK	Compra	XMAD	66	5,4580
29/08/2024	11:15:20 AM	CABK	Compra	XMAD	2.608	5,4580
29/08/2024	11:17:53 AM	CABK	Compra	XMAD	2.632	5,4560
29/08/2024	11:17:53 AM	CABK	Compra	CEUX	1.405	5,4580
29/08/2024	11:17:53 AM	CABK	Compra	AQEU	1.496	5,4580
29/08/2024	11:22:44 AM	CABK	Compra	XMAD	2.019	5,4600
29/08/2024	11:23:07 AM	CABK	Compra	XMAD	16	5,4640
29/08/2024	11:23:07 AM	CABK	Compra	XMAD	32	5,4640
29/08/2024	11:23:14 AM	CABK	Compra	XMAD	1.659	5,4640
29/08/2024	11:31:03 AM	CABK	Compra	XMAD	1.409	5,4660
29/08/2024	11:31:03 AM	CABK	Compra	TQEX	1.493	5,4660
29/08/2024	11:31:03 AM	CABK	Compra	CEUX	1.365	5,4660
29/08/2024	11:31:07 AM	CABK	Compra	XMAD	1.584	5,4640
29/08/2024	11:31:07 AM	CABK	Compra	CEUX	1.369	5,4640
29/08/2024	11:36:37 AM	CABK	Compra	XMAD	292	5,4680
29/08/2024	11:36:37 AM	CABK	Compra	XMAD	1.541	5,4680
29/08/2024	11:38:26 AM	CABK	Compra	CEUX	1.309	5,4680
29/08/2024	11:42:10 AM	CABK	Compra	XMAD	1.794	5,4720
29/08/2024	11:43:45 AM	CABK	Compra	XMAD	1.311	5,4720
29/08/2024	11:43:45 AM	CABK	Compra	AQEU	347	5,4720
29/08/2024	11:44:30 AM	CABK	Compra	AQEU	1.140	5,4720
29/08/2024	11:46:37 AM	CABK	Compra	XMAD	1.749	5,4700
29/08/2024	11:48:43 AM	CABK	Compra	XMAD	1.306	5,4680
29/08/2024	11:49:21 AM	CABK	Compra	XMAD	1.625	5,4660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2024	11:49:21 AM	CABK	Compra	XMAD	1.462	5,4640
29/08/2024	11:51:08 AM	CABK	Compra	CEUX	1.303	5,4640
29/08/2024	11:57:40 AM	CABK	Compra	XMAD	1.296	5,4580
29/08/2024	11:59:08 AM	CABK	Compra	CEUX	1.308	5,4580
29/08/2024	11:59:10 AM	CABK	Compra	XMAD	1.343	5,4580
29/08/2024	11:59:16 AM	CABK	Compra	XMAD	1	5,4560
29/08/2024	11:59:30 AM	CABK	Compra	XMAD	1.338	5,4560
29/08/2024	12:02:12 PM	CABK	Compra	TQEX	1.460	5,4560
29/08/2024	12:02:55 PM	CABK	Compra	CEUX	1.315	5,4600
29/08/2024	12:04:31 PM	CABK	Compra	XMAD	1.312	5,4600
29/08/2024	12:07:25 PM	CABK	Compra	XMAD	140	5,4560
29/08/2024	12:07:25 PM	CABK	Compra	XMAD	154	5,4560
29/08/2024	12:07:25 PM	CABK	Compra	XMAD	36	5,4560
29/08/2024	12:12:59 PM	CABK	Compra	XMAD	1.777	5,4580
29/08/2024	12:12:59 PM	CABK	Compra	CEUX	1.319	5,4580
29/08/2024	12:12:59 PM	CABK	Compra	AQEU	1.486	5,4580
29/08/2024	12:16:36 PM	CABK	Compra	XMAD	1.825	5,4560
29/08/2024	12:17:12 PM	CABK	Compra	CEUX	80	5,4540
29/08/2024	12:17:18 PM	CABK	Compra	XMAD	1.405	5,4540
29/08/2024	12:17:56 PM	CABK	Compra	XMAD	1.323	5,4520
29/08/2024	12:29:24 PM	CABK	Compra	XMAD	1.325	5,4540
29/08/2024	12:29:24 PM	CABK	Compra	CEUX	1.412	5,4540
29/08/2024	12:29:24 PM	CABK	Compra	CEUX	577	5,4540
29/08/2024	12:32:30 PM	CABK	Compra	XMAD	1.324	5,4520
29/08/2024	12:32:30 PM	CABK	Compra	CEUX	1.828	5,4520
29/08/2024	12:35:48 PM	CABK	Compra	TQEX	1.463	5,4520
29/08/2024	12:42:15 PM	CABK	Compra	XMAD	2.418	5,4560
29/08/2024	12:42:15 PM	CABK	Compra	CEUX	688	5,4560
29/08/2024	12:42:15 PM	CABK	Compra	CEUX	630	5,4560
29/08/2024	12:42:15 PM	CABK	Compra	AQEU	1.491	5,4560
29/08/2024	12:51:30 PM	CABK	Compra	XMAD	2.333	5,4600
29/08/2024	12:51:30 PM	CABK	Compra	XMAD	340	5,4580
29/08/2024	12:51:30 PM	CABK	Compra	CEUX	1.093	5,4600
29/08/2024	12:51:30 PM	CABK	Compra	CEUX	218	5,4600
29/08/2024	12:52:28 PM	CABK	Compra	CEUX	1.308	5,4600
29/08/2024	12:52:51 PM	CABK	Compra	XMAD	1.398	5,4600
29/08/2024	12:53:51 PM	CABK	Compra	XMAD	40	5,4580
29/08/2024	12:53:51 PM	CABK	Compra	XMAD	1.813	5,4580
29/08/2024	13:00:48 PM	CABK	Compra	XMAD	1.793	5,4560
29/08/2024	13:03:13 PM	CABK	Compra	XMAD	1.807	5,4540
29/08/2024	13:03:13 PM	CABK	Compra	CEUX	1.312	5,4540
29/08/2024	13:06:10 PM	CABK	Compra	XMAD	12	5,4520
29/08/2024	13:06:10 PM	CABK	Compra	XMAD	24	5,4520
29/08/2024	13:06:50 PM	CABK	Compra	XMAD	1.265	5,4520
29/08/2024	13:10:05 PM	CABK	Compra	CEUX	5	5,4520
29/08/2024	13:11:59 PM	CABK	Compra	XMAD	1.311	5,4520
29/08/2024	13:11:59 PM	CABK	Compra	AQEU	1.494	5,4520
29/08/2024	13:11:59 PM	CABK	Compra	CEUX	1.307	5,4520
29/08/2024	13:12:33 PM	CABK	Compra	XMAD	1.314	5,4500
29/08/2024	13:18:18 PM	CABK	Compra	XMAD	1.322	5,4520
29/08/2024	13:18:39 PM	CABK	Compra	TQEX	1.269	5,4520
29/08/2024	13:18:39 PM	CABK	Compra	CEUX	1.311	5,4520
29/08/2024	13:21:32 PM	CABK	Compra	XMAD	1.325	5,4540
29/08/2024	13:25:48 PM	CABK	Compra	CEUX	1.310	5,4480
29/08/2024	13:25:56 PM	CABK	Compra	XMAD	876	5,4480
29/08/2024	13:25:56 PM	CABK	Compra	XMAD	52	5,4480
29/08/2024	13:25:56 PM	CABK	Compra	XMAD	27	5,4480
29/08/2024	13:25:56 PM	CABK	Compra	XMAD	378	5,4480
29/08/2024	13:39:50 PM	CABK	Compra	XMAD	1.217	5,4480
29/08/2024	13:39:50 PM	CABK	Compra	XMAD	565	5,4480
29/08/2024	13:39:50 PM	CABK	Compra	CEUX	1.307	5,4480
29/08/2024	13:40:15 PM	CABK	Compra	XMAD	1.000	5,4460
29/08/2024	13:42:44 PM	CABK	Compra	XMAD	1.570	5,4500
29/08/2024	13:42:44 PM	CABK	Compra	CEUX	1.305	5,4500
29/08/2024	13:44:58 PM	CABK	Compra	XMAD	463	5,4520
29/08/2024	13:44:58 PM	CABK	Compra	XMAD	1.303	5,4520
29/08/2024	13:49:39 PM	CABK	Compra	CEUX	374	5,4560
29/08/2024	13:49:39 PM	CABK	Compra	CEUX	927	5,4560
29/08/2024	13:49:50 PM	CABK	Compra	AQEU	1.470	5,4560
29/08/2024	13:51:43 PM	CABK	Compra	XMAD	1.535	5,4540
29/08/2024	13:51:47 PM	CABK	Compra	TQEX	1.373	5,4520
29/08/2024	14:01:12 PM	CABK	Compra	XMAD	1.103	5,4520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2024	14:01:12 PM	CABK	Compra	XMAD	347	5,4520
29/08/2024	14:03:45 PM	CABK	Compra	CEUX	533	5,4540
29/08/2024	14:03:45 PM	CABK	Compra	CEUX	769	5,4540
29/08/2024	14:04:58 PM	CABK	Compra	XMAD	1.377	5,4540
29/08/2024	14:05:03 PM	CABK	Compra	XMAD	1.299	5,4520
29/08/2024	14:06:49 PM	CABK	Compra	XMAD	1.460	5,4500
29/08/2024	14:06:49 PM	CABK	Compra	CEUX	67	5,4500
29/08/2024	14:06:49 PM	CABK	Compra	CEUX	1.234	5,4500
29/08/2024	14:11:47 PM	CABK	Compra	XMAD	1.149	5,4500
29/08/2024	14:11:47 PM	CABK	Compra	XMAD	154	5,4500
29/08/2024	14:12:20 PM	CABK	Compra	XMAD	1.294	5,4480
29/08/2024	14:14:53 PM	CABK	Compra	CEUX	724	5,4480
29/08/2024	14:21:02 PM	CABK	Compra	XMAD	1.315	5,4480
29/08/2024	14:21:02 PM	CABK	Compra	AQEU	1.496	5,4480
29/08/2024	14:28:23 PM	CABK	Compra	XMAD	1.316	5,4460
29/08/2024	14:28:23 PM	CABK	Compra	CEUX	1.531	5,4460
29/08/2024	14:30:23 PM	CABK	Compra	XMAD	919	5,4480
29/08/2024	14:30:23 PM	CABK	Compra	XMAD	926	5,4480
29/08/2024	14:30:23 PM	CABK	Compra	TQEX	779	5,4480
29/08/2024	14:30:23 PM	CABK	Compra	CEUX	833	5,4480
29/08/2024	14:30:42 PM	CABK	Compra	XMAD	997	5,4520
29/08/2024	14:30:42 PM	CABK	Compra	XMAD	722	5,4520
29/08/2024	14:32:27 PM	CABK	Compra	XMAD	1.505	5,4580
29/08/2024	14:35:19 PM	CABK	Compra	CEUX	1.670	5,4600
29/08/2024	14:35:58 PM	CABK	Compra	XMAD	13	5,4560
29/08/2024	14:35:58 PM	CABK	Compra	XMAD	847	5,4560
29/08/2024	14:35:58 PM	CABK	Compra	XMAD	25	5,4560
29/08/2024	14:35:58 PM	CABK	Compra	XMAD	536	5,4560
29/08/2024	14:40:09 PM	CABK	Compra	CEUX	16	5,4540
29/08/2024	14:40:13 PM	CABK	Compra	CEUX	1.135	5,4540
29/08/2024	14:40:13 PM	CABK	Compra	CEUX	390	5,4540
29/08/2024	14:40:50 PM	CABK	Compra	XMAD	1.383	5,4520
29/08/2024	14:40:50 PM	CABK	Compra	XMAD	1.401	5,4500
29/08/2024	14:50:22 PM	CABK	Compra	XMAD	1.325	5,4560
29/08/2024	14:50:22 PM	CABK	Compra	TQEX	1.574	5,4560
29/08/2024	14:50:22 PM	CABK	Compra	AQEU	1.499	5,4560
29/08/2024	14:50:22 PM	CABK	Compra	CEUX	825	5,4560
29/08/2024	14:50:22 PM	CABK	Compra	CEUX	579	5,4560
29/08/2024	14:52:00 PM	CABK	Compra	XMAD	702	5,4540
29/08/2024	14:52:00 PM	CABK	Compra	XMAD	600	5,4540
29/08/2024	14:52:20 PM	CABK	Compra	XMAD	1.337	5,4520
29/08/2024	14:59:51 PM	CABK	Compra	CEUX	1.293	5,4560
29/08/2024	14:59:58 PM	CABK	Compra	XMAD	1.324	5,4540
29/08/2024	14:59:58 PM	CABK	Compra	CEUX	1.363	5,4540
29/08/2024	15:02:31 PM	CABK	Compra	XMAD	1.307	5,4540
29/08/2024	15:04:09 PM	CABK	Compra	XMAD	1.302	5,4560
29/08/2024	15:04:09 PM	CABK	Compra	CEUX	1.135	5,4560
29/08/2024	15:04:09 PM	CABK	Compra	CEUX	217	5,4560
29/08/2024	15:06:09 PM	CABK	Compra	XMAD	1.312	5,4540
29/08/2024	15:11:23 PM	CABK	Compra	AQEU	1.475	5,4580
29/08/2024	15:11:23 PM	CABK	Compra	CEUX	1.335	5,4580
29/08/2024	15:12:11 PM	CABK	Compra	XMAD	1.698	5,4560
29/08/2024	15:16:00 PM	CABK	Compra	XMAD	1.676	5,4540
29/08/2024	15:18:20 PM	CABK	Compra	XMAD	1.527	5,4560
29/08/2024	15:18:20 PM	CABK	Compra	CEUX	871	5,4560
29/08/2024	15:18:20 PM	CABK	Compra	CEUX	445	5,4560
29/08/2024	15:24:24 PM	CABK	Compra	TQEX	1.477	5,4600
29/08/2024	15:24:24 PM	CABK	Compra	CEUX	1.309	5,4600
29/08/2024	15:24:28 PM	CABK	Compra	XMAD	1.889	5,4580
29/08/2024	15:27:54 PM	CABK	Compra	XMAD	1.458	5,4560
29/08/2024	15:29:55 PM	CABK	Compra	CEUX	350	5,4560
29/08/2024	15:29:55 PM	CABK	Compra	CEUX	698	5,4560
29/08/2024	15:29:55 PM	CABK	Compra	CEUX	263	5,4560
29/08/2024	15:30:00 PM	CABK	Compra	XMAD	718	5,4540
29/08/2024	15:30:55 PM	CABK	Compra	XMAD	679	5,4540
29/08/2024	15:31:54 PM	CABK	Compra	CEUX	1.328	5,4560
29/08/2024	15:32:29 PM	CABK	Compra	XMAD	1.504	5,4540
29/08/2024	15:32:29 PM	CABK	Compra	AQEU	1.488	5,4540
29/08/2024	15:32:31 PM	CABK	Compra	XMAD	277	5,4520
29/08/2024	15:32:31 PM	CABK	Compra	XMAD	1.671	5,4520
29/08/2024	15:33:46 PM	CABK	Compra	XMAD	1.646	5,4500
29/08/2024	15:35:02 PM	CABK	Compra	XMAD	1.346	5,4460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2024	15:35:02 PM	CABK	Compra	XMAD	1.355	5,4440
29/08/2024	15:35:02 PM	CABK	Compra	CEUX	1.327	5,4460
29/08/2024	15:41:33 PM	CABK	Compra	XMAD	1.367	5,4340
29/08/2024	15:41:33 PM	CABK	Compra	CEUX	1.135	5,4340
29/08/2024	15:41:33 PM	CABK	Compra	CEUX	202	5,4340
29/08/2024	15:43:31 PM	CABK	Compra	XMAD	1.382	5,4320
29/08/2024	15:45:26 PM	CABK	Compra	CEUX	952	5,4320
29/08/2024	15:45:26 PM	CABK	Compra	CEUX	15	5,4320
29/08/2024	15:47:28 PM	CABK	Compra	TQEX	1.152	5,4320
29/08/2024	15:47:31 PM	CABK	Compra	XMAD	119	5,4320
29/08/2024	15:47:31 PM	CABK	Compra	TQEX	329	5,4320
29/08/2024	15:47:39 PM	CABK	Compra	XMAD	11	5,4320
29/08/2024	15:48:08 PM	CABK	Compra	XMAD	256	5,4320
29/08/2024	15:48:47 PM	CABK	Compra	XMAD	1.000	5,4320
29/08/2024	15:49:59 PM	CABK	Compra	CEUX	1.483	5,4320
29/08/2024	15:50:00 PM	CABK	Compra	AQEU	1.502	5,4320
29/08/2024	15:50:04 PM	CABK	Compra	XMAD	1.382	5,4300
29/08/2024	15:50:09 PM	CABK	Compra	XMAD	1.914	5,4280
29/08/2024	15:54:59 PM	CABK	Compra	CEUX	945	5,4280
29/08/2024	15:55:58 PM	CABK	Compra	XMAD	1.938	5,4300
29/08/2024	15:56:31 PM	CABK	Compra	XMAD	1.370	5,4300
29/08/2024	15:56:31 PM	CABK	Compra	CEUX	764	5,4300
29/08/2024	15:56:31 PM	CABK	Compra	CEUX	656	5,4300
29/08/2024	15:57:10 PM	CABK	Compra	XMAD	2.008	5,4280
29/08/2024	16:01:02 PM	CABK	Compra	XMAD	1.187	5,4300
29/08/2024	16:01:02 PM	CABK	Compra	XMAD	106	5,4300
29/08/2024	16:03:03 PM	CABK	Compra	XMAD	1.611	5,4300
29/08/2024	16:05:39 PM	CABK	Compra	CEUX	1.836	5,4320
29/08/2024	16:09:12 PM	CABK	Compra	XMAD	1.837	5,4340
29/08/2024	16:09:12 PM	CABK	Compra	TQEX	1.387	5,4340
29/08/2024	16:15:49 PM	CABK	Compra	AQEU	35	5,4360
29/08/2024	16:16:07 PM	CABK	Compra	AQEU	16	5,4360
29/08/2024	16:16:07 PM	CABK	Compra	AQEU	30	5,4360
29/08/2024	16:16:11 PM	CABK	Compra	AQEU	1.149	5,4360
29/08/2024	16:18:15 PM	CABK	Compra	XMAD	1.845	5,4340
29/08/2024	16:18:18 PM	CABK	Compra	XMAD	1.768	5,4320
29/08/2024	16:24:06 PM	CABK	Compra	XMAD	1.337	5,4340
29/08/2024	16:24:06 PM	CABK	Compra	XMAD	1.356	5,4320
29/08/2024	16:24:06 PM	CABK	Compra	CEUX	1.533	5,4320
29/08/2024	16:24:27 PM	CABK	Compra	XMAD	730	5,4320
29/08/2024	16:24:27 PM	CABK	Compra	XMAD	550	5,4320
29/08/2024	16:24:27 PM	CABK	Compra	XMAD	320	5,4320
29/08/2024	16:24:27 PM	CABK	Compra	CEUX	993	5,4320
29/08/2024	16:24:27 PM	CABK	Compra	CEUX	450	5,4320
29/08/2024	16:25:06 PM	CABK	Compra	XMAD	1.381	5,4300
29/08/2024	16:25:06 PM	CABK	Compra	CEUX	670	5,4300
29/08/2024	16:25:06 PM	CABK	Compra	CEUX	1.034	5,4300
29/08/2024	16:25:56 PM	CABK	Compra	XMAD	691	5,4280
29/08/2024	16:25:56 PM	CABK	Compra	XMAD	550	5,4280
29/08/2024	16:25:56 PM	CABK	Compra	XMAD	1.121	5,4280
29/08/2024	16:29:07 PM	CABK	Compra	XMAD	1.979	5,4320
29/08/2024	16:29:22 PM	CABK	Compra	AQEU	146	5,4300
29/08/2024	16:30:00 PM	CABK	Compra	AQEU	1.271	5,4300
29/08/2024	16:31:55 PM	CABK	Compra	CEUX	476	5,4300
29/08/2024	16:31:55 PM	CABK	Compra	CEUX	999	5,4300
29/08/2024	16:32:23 PM	CABK	Compra	XMAD	1.903	5,4280
29/08/2024	16:36:08 PM	CABK	Compra	XMAD	1.333	5,4260
29/08/2024	16:36:11 PM	CABK	Compra	TQEX	1.505	5,4260
29/08/2024	16:39:28 PM	CABK	Compra	CEUX	1.446	5,4300
29/08/2024	16:41:27 PM	CABK	Compra	XMAD	1.382	5,4320
29/08/2024	16:43:11 PM	CABK	Compra	XMAD	1.373	5,4300
29/08/2024	16:44:15 PM	CABK	Compra	CEUX	1.444	5,4320
29/08/2024	16:46:30 PM	CABK	Compra	XMAD	1.316	5,4320
29/08/2024	16:47:17 PM	CABK	Compra	XMAD	600	5,4300
29/08/2024	16:47:17 PM	CABK	Compra	XMAD	1.411	5,4300
29/08/2024	16:48:40 PM	CABK	Compra	AQEU	923	5,4280
29/08/2024	16:50:31 PM	CABK	Compra	CEUX	342	5,4300
29/08/2024	16:50:31 PM	CABK	Compra	CEUX	1.120	5,4300
29/08/2024	16:54:07 PM	CABK	Compra	XMAD	1.556	5,4320
29/08/2024	16:54:07 PM	CABK	Compra	CEUX	1.050	5,4320
29/08/2024	16:54:07 PM	CABK	Compra	CEUX	416	5,4320
29/08/2024	16:57:05 PM	CABK	Compra	CEUX	600	5,4320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2024	16:57:07 PM	CABK	Compra	XMAD	1.783	5,4320
29/08/2024	16:58:36 PM	CABK	Compra	XMAD	735	5,4320
29/08/2024	16:58:36 PM	CABK	Compra	XMAD	1.007	5,4320
29/08/2024	16:58:51 PM	CABK	Compra	XMAD	1.594	5,4300
29/08/2024	17:01:57 PM	CABK	Compra	XMAD	92	5,4280
29/08/2024	17:01:57 PM	CABK	Compra	XMAD	2.031	5,4280
29/08/2024	17:02:13 PM	CABK	Compra	AQEU	177	5,4260
29/08/2024	17:02:16 PM	CABK	Compra	AQEU	781	5,4260
29/08/2024	17:02:21 PM	CABK	Compra	CEUX	879	5,4260
29/08/2024	17:03:07 PM	CABK	Compra	XMAD	2.067	5,4260
29/08/2024	17:03:07 PM	CABK	Compra	CEUX	1.331	5,4260
29/08/2024	17:05:26 PM	CABK	Compra	TQEX	1.532	5,4240
29/08/2024	17:05:44 PM	CABK	Compra	XMAD	1.971	5,4240
29/08/2024	17:06:19 PM	CABK	Compra	CEUX	1.515	5,4220
29/08/2024	17:07:37 PM	CABK	Compra	XMAD	1.100	5,4180
29/08/2024	17:07:37 PM	CABK	Compra	XMAD	1.045	5,4180
29/08/2024	17:10:47 PM	CABK	Compra	XMAD	2.123	5,4160
29/08/2024	17:10:55 PM	CABK	Compra	AQEU	94	5,4160
29/08/2024	17:10:55 PM	CABK	Compra	AQEU	1.213	5,4160
29/08/2024	17:12:05 PM	CABK	Compra	CEUX	770	5,4160
29/08/2024	17:12:05 PM	CABK	Compra	CEUX	646	5,4160
29/08/2024	17:14:37 PM	CABK	Compra	XMAD	2.024	5,4180
29/08/2024	17:14:37 PM	CABK	Compra	CEUX	1.452	5,4180
29/08/2024	17:14:40 PM	CABK	Compra	XMAD	642	5,4160
29/08/2024	17:15:25 PM	CABK	Compra	XMAD	609	5,4180
29/08/2024	17:15:25 PM	CABK	Compra	XMAD	550	5,4180
29/08/2024	17:15:25 PM	CABK	Compra	XMAD	425	5,4180
29/08/2024	17:17:33 PM	CABK	Compra	XMAD	1.528	5,4180
29/08/2024	17:17:33 PM	CABK	Compra	CEUX	1.470	5,4180
29/08/2024	17:18:03 PM	CABK	Compra	XMAD	712	5,4160
29/08/2024	17:18:03 PM	CABK	Compra	XMAD	550	5,4160
29/08/2024	17:18:03 PM	CABK	Compra	XMAD	364	5,4160
29/08/2024	17:21:13 PM	CABK	Compra	XMAD	2.234	5,4160
29/08/2024	17:21:30 PM	CABK	Compra	TQEX	391	5,4160
29/08/2024	17:21:30 PM	CABK	Compra	CEUX	1.461	5,4160
29/08/2024	17:21:48 PM	CABK	Compra	TQEX	1.156	5,4160
29/08/2024	17:21:48 PM	CABK	Compra	TQEX	98	5,4160
29/08/2024	17:22:46 PM	CABK	Compra	AQEU	381	5,4140
29/08/2024	17:24:38 PM	CABK	Compra	XMAD	1.480	5,4180
29/08/2024	17:24:38 PM	CABK	Compra	XMAD	103	5,4180
29/08/2024	17:24:38 PM	CABK	Compra	CEUX	1.452	5,4180
29/08/2024	17:25:21 PM	CABK	Compra	XMAD	1.183	5,4180
29/08/2024	17:25:21 PM	CABK	Compra	XMAD	886	5,4180
29/08/2024	17:25:35 PM	CABK	Compra	XMAD	1.600	5,4160
29/08/2024	17:25:35 PM	CABK	Compra	TQEX	436	5,4160
29/08/2024	17:25:35 PM	CABK	Compra	AQEU	937	5,4160
29/08/2024	17:25:36 PM	CABK	Compra	AQEU	608	5,4160
29/08/2024	17:25:48 PM	CABK	Compra	XMAD	1.912	5,4140
29/08/2024	17:26:35 PM	CABK	Compra	CEUX	112	5,4120
29/08/2024	17:27:30 PM	CABK	Compra	CEUX	1.309	5,4120
29/08/2024	17:27:34 PM	CABK	Compra	XMAD	2.323	5,4120
29/08/2024	17:27:34 PM	CABK	Compra	CEUX	1.353	5,4120
29/08/2024	17:28:07 PM	CABK	Compra	XMAD	962	5,4120
29/08/2024	17:28:07 PM	CABK	Compra	XMAD	1.324	5,4120
29/08/2024	17:28:50 PM	CABK	Compra	CEUX	337	5,4100
29/08/2024	17:28:50 PM	CABK	Compra	CEUX	462	5,4100
29/08/2024	17:29:26 PM	CABK	Compra	XMAD	2.093	5,4120
29/08/2024	17:29:28 PM	CABK	Compra	XMAD	860	5,4120