

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

Otra información relevante

Como continuación a la información privilegiada de 11 de julio de 2024, con número de registro 2313 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 31 de julio y el 1 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	31/07/2024	Compra	542.378	5,3085	2.879.230	XMAD
CABK	31/07/2024	Compra	319.158	5,3100	1.694.741	CEUX
CABK	01/08/2024	Compra	569.037	5,2985	3.015.029	XMAD
CABK	01/08/2024	Compra	272.334	5,3056	1.444.895	CEUX
CABK	01/08/2024	Compra	57.468	5,3019	304.692	TQEX
CABK	01/08/2024	Compra	104.760	5,3013	555.366	AQEU
TOTAL			1.865.135	5,3047	9.893.953	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 1.865.135 que representan un importe de 9.893.953 euros equivalente al 1,98 % 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.

2 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: miércoles 31 julio 2024

Fecha terminación: jueves 1 agosto 2024

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2024	09:12:47 AM	CABK	Compra	XMAD	3.500	5,3480
31/07/2024	09:12:47 AM	CABK	Compra	XMAD	1.077	5,3480
31/07/2024	09:12:47 AM	CABK	Compra	XMAD	14	5,3480
31/07/2024	09:12:47 AM	CABK	Compra	XMAD	4.440	5,3460
31/07/2024	09:13:21 AM	CABK	Compra	XMAD	1.666	5,3560
31/07/2024	09:13:57 AM	CABK	Compra	XMAD	1.700	5,3640
31/07/2024	09:13:57 AM	CABK	Compra	XMAD	1.676	5,3620
31/07/2024	09:13:57 AM	CABK	Compra	CEUX	4.326	5,3640
31/07/2024	09:13:57 AM	CABK	Compra	CEUX	4.873	5,3620
31/07/2024	09:13:57 AM	CABK	Compra	CEUX	4.362	5,3600
31/07/2024	09:15:29 AM	CABK	Compra	XMAD	1.813	5,3500
31/07/2024	09:15:29 AM	CABK	Compra	XMAD	1.747	5,3520
31/07/2024	09:16:43 AM	CABK	Compra	XMAD	1.782	5,3580
31/07/2024	09:16:55 AM	CABK	Compra	XMAD	1.676	5,3480
31/07/2024	09:17:54 AM	CABK	Compra	XMAD	1.584	5,3340
31/07/2024	09:18:14 AM	CABK	Compra	XMAD	1.578	5,3580
31/07/2024	09:20:29 AM	CABK	Compra	XMAD	1.894	5,3600
31/07/2024	09:20:29 AM	CABK	Compra	CEUX	1.144	5,3620
31/07/2024	09:20:29 AM	CABK	Compra	CEUX	170	5,3620
31/07/2024	09:20:42 AM	CABK	Compra	XMAD	1.474	5,3620
31/07/2024	09:20:42 AM	CABK	Compra	XMAD	1.479	5,3600
31/07/2024	09:21:44 AM	CABK	Compra	XMAD	1.455	5,3680
31/07/2024	09:21:45 AM	CABK	Compra	CEUX	504	5,3640
31/07/2024	09:21:45 AM	CABK	Compra	CEUX	1.104	5,3640
31/07/2024	09:22:46 AM	CABK	Compra	XMAD	1.533	5,3720
31/07/2024	09:23:14 AM	CABK	Compra	XMAD	1.563	5,3640
31/07/2024	09:23:14 AM	CABK	Compra	XMAD	1.591	5,3620
31/07/2024	09:26:46 AM	CABK	Compra	XMAD	1.540	5,3480
31/07/2024	09:26:46 AM	CABK	Compra	XMAD	1.533	5,3460
31/07/2024	09:26:46 AM	CABK	Compra	XMAD	1.523	5,3440
31/07/2024	09:26:46 AM	CABK	Compra	CEUX	1.519	5,3460
31/07/2024	09:26:46 AM	CABK	Compra	CEUX	1.509	5,3440
31/07/2024	09:29:33 AM	CABK	Compra	XMAD	1.438	5,3440
31/07/2024	09:30:32 AM	CABK	Compra	XMAD	1.429	5,3300
31/07/2024	09:32:06 AM	CABK	Compra	XMAD	1.476	5,3240
31/07/2024	09:33:38 AM	CABK	Compra	XMAD	908	5,3320
31/07/2024	09:33:38 AM	CABK	Compra	XMAD	572	5,3320
31/07/2024	09:35:04 AM	CABK	Compra	XMAD	1.486	5,3420
31/07/2024	09:35:04 AM	CABK	Compra	XMAD	847	5,3400
31/07/2024	09:35:04 AM	CABK	Compra	XMAD	625	5,3400
31/07/2024	09:35:05 AM	CABK	Compra	CEUX	2.739	5,3360
31/07/2024	09:38:34 AM	CABK	Compra	XMAD	14	5,3180
31/07/2024	09:38:34 AM	CABK	Compra	XMAD	1.482	5,3180
31/07/2024	09:38:34 AM	CABK	Compra	XMAD	1.499	5,3160
31/07/2024	09:41:29 AM	CABK	Compra	XMAD	1.437	5,3160
31/07/2024	09:42:53 AM	CABK	Compra	XMAD	1.460	5,3160
31/07/2024	09:44:18 AM	CABK	Compra	XMAD	1.454	5,3180
31/07/2024	09:44:18 AM	CABK	Compra	XMAD	2	5,3160
31/07/2024	09:44:18 AM	CABK	Compra	XMAD	1	5,3160
31/07/2024	09:44:18 AM	CABK	Compra	XMAD	16	5,3160
31/07/2024	09:44:18 AM	CABK	Compra	XMAD	11	5,3160
31/07/2024	09:44:18 AM	CABK	Compra	XMAD	1.422	5,3160
31/07/2024	09:47:03 AM	CABK	Compra	CEUX	1.432	5,3260
31/07/2024	09:47:06 AM	CABK	Compra	XMAD	61	5,3240
31/07/2024	09:47:06 AM	CABK	Compra	XMAD	2	5,3240
31/07/2024	09:47:22 AM	CABK	Compra	XMAD	1.479	5,3260
31/07/2024	09:49:17 AM	CABK	Compra	XMAD	1.498	5,3240
31/07/2024	09:49:17 AM	CABK	Compra	XMAD	1.500	5,3220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2024	09:52:57 AM	CABK	Compra	XMAD	1.648	5,3180
31/07/2024	09:53:41 AM	CABK	Compra	XMAD	1.527	5,3180
31/07/2024	09:54:45 AM	CABK	Compra	XMAD	1.607	5,3080
31/07/2024	09:56:06 AM	CABK	Compra	XMAD	1.534	5,3100
31/07/2024	09:57:25 AM	CABK	Compra	XMAD	1.502	5,3060
31/07/2024	09:58:35 AM	CABK	Compra	XMAD	1.497	5,3040
31/07/2024	10:00:03 AM	CABK	Compra	XMAD	1.473	5,3000
31/07/2024	10:01:42 AM	CABK	Compra	XMAD	1.467	5,3120
31/07/2024	10:03:13 AM	CABK	Compra	XMAD	1.505	5,3120
31/07/2024	10:03:51 AM	CABK	Compra	XMAD	1.477	5,3060
31/07/2024	10:05:17 AM	CABK	Compra	XMAD	1.488	5,3060
31/07/2024	10:05:17 AM	CABK	Compra	XMAD	1.485	5,3040
31/07/2024	10:08:25 AM	CABK	Compra	XMAD	1.525	5,2820
31/07/2024	10:11:10 AM	CABK	Compra	XMAD	1.384	5,2800
31/07/2024	10:13:01 AM	CABK	Compra	XMAD	1.566	5,2780
31/07/2024	10:14:40 AM	CABK	Compra	XMAD	1.527	5,2720
31/07/2024	10:15:14 AM	CABK	Compra	XMAD	1.194	5,2780
31/07/2024	10:15:14 AM	CABK	Compra	XMAD	326	5,2780
31/07/2024	10:15:14 AM	CABK	Compra	XMAD	6	5,2780
31/07/2024	10:16:26 AM	CABK	Compra	XMAD	1.416	5,2640
31/07/2024	10:17:38 AM	CABK	Compra	XMAD	1.509	5,2700
31/07/2024	10:17:45 AM	CABK	Compra	XMAD	1.526	5,2680
31/07/2024	10:19:03 AM	CABK	Compra	XMAD	923	5,2780
31/07/2024	10:19:43 AM	CABK	Compra	XMAD	583	5,2780
31/07/2024	10:19:43 AM	CABK	Compra	XMAD	1.430	5,2760
31/07/2024	10:20:52 AM	CABK	Compra	XMAD	1.526	5,2720
31/07/2024	10:21:44 AM	CABK	Compra	XMAD	209	5,2760
31/07/2024	10:22:11 AM	CABK	Compra	XMAD	1.441	5,2780
31/07/2024	10:22:54 AM	CABK	Compra	XMAD	1.462	5,2760
31/07/2024	10:25:13 AM	CABK	Compra	XMAD	333	5,2700
31/07/2024	10:27:03 AM	CABK	Compra	XMAD	2.008	5,2780
31/07/2024	10:27:16 AM	CABK	Compra	XMAD	1.966	5,2760
31/07/2024	10:29:56 AM	CABK	Compra	XMAD	1.542	5,2720
31/07/2024	10:30:00 AM	CABK	Compra	XMAD	1.475	5,2700
31/07/2024	10:30:00 AM	CABK	Compra	XMAD	39	5,2700
31/07/2024	10:31:12 AM	CABK	Compra	XMAD	1.304	5,2740
31/07/2024	10:32:56 AM	CABK	Compra	XMAD	1.181	5,2780
31/07/2024	10:32:56 AM	CABK	Compra	XMAD	391	5,2780
31/07/2024	10:36:38 AM	CABK	Compra	XMAD	1.495	5,2740
31/07/2024	10:36:40 AM	CABK	Compra	XMAD	1.288	5,2720
31/07/2024	10:36:40 AM	CABK	Compra	XMAD	210	5,2720
31/07/2024	10:38:58 AM	CABK	Compra	XMAD	500	5,2780
31/07/2024	10:39:42 AM	CABK	Compra	XMAD	1.701	5,2860
31/07/2024	10:40:23 AM	CABK	Compra	XMAD	1.809	5,2840
31/07/2024	10:40:39 AM	CABK	Compra	XMAD	1.446	5,2860
31/07/2024	10:42:00 AM	CABK	Compra	XMAD	1.608	5,2980
31/07/2024	10:42:10 AM	CABK	Compra	XMAD	1.461	5,2960
31/07/2024	10:42:10 AM	CABK	Compra	XMAD	1.623	5,2940
31/07/2024	10:43:24 AM	CABK	Compra	XMAD	1.664	5,2880
31/07/2024	10:43:24 AM	CABK	Compra	XMAD	1.681	5,2860
31/07/2024	10:45:35 AM	CABK	Compra	XMAD	1.606	5,2700
31/07/2024	10:46:32 AM	CABK	Compra	XMAD	1.487	5,2620
31/07/2024	10:48:23 AM	CABK	Compra	XMAD	1.485	5,2640
31/07/2024	10:50:02 AM	CABK	Compra	XMAD	1.464	5,2640
31/07/2024	10:50:02 AM	CABK	Compra	XMAD	1.467	5,2620
31/07/2024	10:53:07 AM	CABK	Compra	XMAD	1.428	5,2580
31/07/2024	10:53:53 AM	CABK	Compra	XMAD	1.431	5,2520
31/07/2024	10:55:16 AM	CABK	Compra	XMAD	132	5,2540
31/07/2024	10:56:49 AM	CABK	Compra	XMAD	1.410	5,2600
31/07/2024	10:57:05 AM	CABK	Compra	XMAD	1.410	5,2580
31/07/2024	10:59:15 AM	CABK	Compra	XMAD	1.422	5,2640
31/07/2024	10:59:15 AM	CABK	Compra	XMAD	1.420	5,2620
31/07/2024	11:02:59 AM	CABK	Compra	XMAD	1.490	5,2620
31/07/2024	11:04:26 AM	CABK	Compra	CEUX	2.927	5,2660
31/07/2024	11:04:26 AM	CABK	Compra	CEUX	431	5,2640
31/07/2024	11:04:26 AM	CABK	Compra	CEUX	2.368	5,2640
31/07/2024	11:04:33 AM	CABK	Compra	XMAD	1.680	5,2680
31/07/2024	11:06:45 AM	CABK	Compra	XMAD	1.068	5,2660
31/07/2024	11:06:45 AM	CABK	Compra	XMAD	543	5,2660
31/07/2024	11:06:45 AM	CABK	Compra	XMAD	1.622	5,2640
31/07/2024	11:06:45 AM	CABK	Compra	CEUX	1.411	5,2640
31/07/2024	11:06:46 AM	CABK	Compra	CEUX	1.415	5,2620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2024	11:08:01 AM	CABK	Compra	CEUX	1.204	5,2560
31/07/2024	11:08:01 AM	CABK	Compra	CEUX	224	5,2560
31/07/2024	11:08:25 AM	CABK	Compra	XMAD	1.461	5,2500
31/07/2024	11:09:45 AM	CABK	Compra	CEUX	1.470	5,2500
31/07/2024	11:10:01 AM	CABK	Compra	XMAD	1.452	5,2480
31/07/2024	11:11:11 AM	CABK	Compra	CEUX	371	5,2440
31/07/2024	11:11:12 AM	CABK	Compra	XMAD	1.489	5,2440
31/07/2024	11:12:42 AM	CABK	Compra	XMAD	1.508	5,2440
31/07/2024	11:12:50 AM	CABK	Compra	CEUX	1.981	5,2400
31/07/2024	11:13:37 AM	CABK	Compra	XMAD	623	5,2340
31/07/2024	11:14:37 AM	CABK	Compra	CEUX	1.769	5,2400
31/07/2024	11:14:41 AM	CABK	Compra	XMAD	1.922	5,2380
31/07/2024	11:16:13 AM	CABK	Compra	XMAD	533	5,2380
31/07/2024	11:16:13 AM	CABK	Compra	XMAD	1.181	5,2380
31/07/2024	11:16:32 AM	CABK	Compra	CEUX	532	5,2360
31/07/2024	11:16:32 AM	CABK	Compra	CEUX	1.055	5,2360
31/07/2024	11:18:28 AM	CABK	Compra	XMAD	1.574	5,2420
31/07/2024	11:20:14 AM	CABK	Compra	CEUX	1.536	5,2460
31/07/2024	11:20:28 AM	CABK	Compra	XMAD	1.558	5,2460
31/07/2024	11:21:40 AM	CABK	Compra	CEUX	1.511	5,2400
31/07/2024	11:22:21 AM	CABK	Compra	XMAD	1.312	5,2380
31/07/2024	11:22:21 AM	CABK	Compra	XMAD	217	5,2380
31/07/2024	11:24:08 AM	CABK	Compra	CEUX	1.342	5,2340
31/07/2024	11:24:19 AM	CABK	Compra	XMAD	454	5,2320
31/07/2024	11:24:19 AM	CABK	Compra	XMAD	422	5,2320
31/07/2024	11:25:09 AM	CABK	Compra	XMAD	1.861	5,2340
31/07/2024	11:25:41 AM	CABK	Compra	CEUX	1.509	5,2320
31/07/2024	11:26:48 AM	CABK	Compra	XMAD	1.751	5,2220
31/07/2024	11:28:45 AM	CABK	Compra	CEUX	958	5,2420
31/07/2024	11:28:45 AM	CABK	Compra	CEUX	550	5,2420
31/07/2024	11:29:02 AM	CABK	Compra	XMAD	1.586	5,2420
31/07/2024	11:30:45 AM	CABK	Compra	XMAD	1.487	5,2380
31/07/2024	11:31:46 AM	CABK	Compra	CEUX	353	5,2420
31/07/2024	11:31:46 AM	CABK	Compra	CEUX	1.115	5,2420
31/07/2024	11:33:03 AM	CABK	Compra	XMAD	1.477	5,2400
31/07/2024	11:33:41 AM	CABK	Compra	CEUX	1.447	5,2360
31/07/2024	11:35:18 AM	CABK	Compra	XMAD	158	5,2420
31/07/2024	11:35:18 AM	CABK	Compra	XMAD	1.323	5,2420
31/07/2024	11:36:05 AM	CABK	Compra	CEUX	1.453	5,2440
31/07/2024	11:36:08 AM	CABK	Compra	XMAD	1.497	5,2420
31/07/2024	11:37:48 AM	CABK	Compra	XMAD	1.523	5,2500
31/07/2024	11:37:48 AM	CABK	Compra	XMAD	1.514	5,2480
31/07/2024	11:37:48 AM	CABK	Compra	CEUX	1.441	5,2500
31/07/2024	11:39:14 AM	CABK	Compra	CEUX	1.427	5,2500
31/07/2024	11:40:25 AM	CABK	Compra	XMAD	1.525	5,2540
31/07/2024	11:41:21 AM	CABK	Compra	XMAD	1.522	5,2540
31/07/2024	11:43:08 AM	CABK	Compra	XMAD	503	5,2620
31/07/2024	11:43:08 AM	CABK	Compra	XMAD	1.025	5,2620
31/07/2024	11:43:08 AM	CABK	Compra	CEUX	1.419	5,2620
31/07/2024	11:44:12 AM	CABK	Compra	XMAD	1.555	5,2620
31/07/2024	11:44:12 AM	CABK	Compra	CEUX	1.413	5,2620
31/07/2024	11:44:34 AM	CABK	Compra	CEUX	106	5,2620
31/07/2024	11:44:34 AM	CABK	Compra	CEUX	1.311	5,2620
31/07/2024	11:45:56 AM	CABK	Compra	XMAD	1.531	5,2560
31/07/2024	11:46:31 AM	CABK	Compra	CEUX	627	5,2560
31/07/2024	11:46:31 AM	CABK	Compra	CEUX	813	5,2560
31/07/2024	11:48:32 AM	CABK	Compra	CEUX	1.425	5,2620
31/07/2024	11:48:46 AM	CABK	Compra	XMAD	1.510	5,2600
31/07/2024	11:52:26 AM	CABK	Compra	XMAD	1.640	5,2680
31/07/2024	11:52:26 AM	CABK	Compra	XMAD	120	5,2700
31/07/2024	11:52:26 AM	CABK	Compra	XMAD	7	5,2700
31/07/2024	11:52:26 AM	CABK	Compra	XMAD	2.017	5,2680
31/07/2024	11:52:26 AM	CABK	Compra	CEUX	1.423	5,2700
31/07/2024	11:52:26 AM	CABK	Compra	CEUX	1.435	5,2680
31/07/2024	11:53:49 AM	CABK	Compra	XMAD	1.348	5,2680
31/07/2024	11:53:49 AM	CABK	Compra	XMAD	456	5,2680
31/07/2024	11:53:49 AM	CABK	Compra	XMAD	1.730	5,2660
31/07/2024	11:55:02 AM	CABK	Compra	CEUX	1.349	5,2740
31/07/2024	11:55:02 AM	CABK	Compra	CEUX	89	5,2740
31/07/2024	11:57:59 AM	CABK	Compra	XMAD	1.520	5,2780
31/07/2024	11:58:00 AM	CABK	Compra	CEUX	494	5,2780
31/07/2024	11:58:00 AM	CABK	Compra	CEUX	464	5,2780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2024	12:00:13 PM	CABK	Compra	XMAD	1.482	5,2780
31/07/2024	12:00:13 PM	CABK	Compra	XMAD	1.468	5,2760
31/07/2024	12:00:13 PM	CABK	Compra	CEUX	1.735	5,2760
31/07/2024	12:02:24 PM	CABK	Compra	XMAD	1.520	5,2860
31/07/2024	12:02:24 PM	CABK	Compra	CEUX	1.485	5,2860
31/07/2024	12:02:24 PM	CABK	Compra	CEUX	83	5,2860
31/07/2024	12:05:28 PM	CABK	Compra	XMAD	2.058	5,2880
31/07/2024	12:05:28 PM	CABK	Compra	XMAD	1.995	5,2860
31/07/2024	12:05:28 PM	CABK	Compra	CEUX	1.532	5,2880
31/07/2024	12:07:17 PM	CABK	Compra	CEUX	1.440	5,2920
31/07/2024	12:07:24 PM	CABK	Compra	XMAD	1.681	5,2900
31/07/2024	12:07:24 PM	CABK	Compra	CEUX	1.498	5,2900
31/07/2024	12:08:50 PM	CABK	Compra	CEUX	1.474	5,2940
31/07/2024	12:09:05 PM	CABK	Compra	XMAD	1.603	5,3000
31/07/2024	12:10:21 PM	CABK	Compra	XMAD	277	5,2860
31/07/2024	12:10:44 PM	CABK	Compra	XMAD	1.414	5,2900
31/07/2024	12:10:44 PM	CABK	Compra	XMAD	333	5,2880
31/07/2024	12:11:11 PM	CABK	Compra	CEUX	1.498	5,2940
31/07/2024	12:11:11 PM	CABK	Compra	CEUX	1.492	5,2920
31/07/2024	12:13:20 PM	CABK	Compra	XMAD	1.991	5,3040
31/07/2024	12:13:20 PM	CABK	Compra	XMAD	1.898	5,3020
31/07/2024	12:14:43 PM	CABK	Compra	CEUX	640	5,3000
31/07/2024	12:16:55 PM	CABK	Compra	XMAD	1.487	5,3040
31/07/2024	12:16:55 PM	CABK	Compra	CEUX	1.875	5,3040
31/07/2024	12:18:25 PM	CABK	Compra	XMAD	1.471	5,3000
31/07/2024	12:18:25 PM	CABK	Compra	CEUX	1.616	5,3000
31/07/2024	12:20:40 PM	CABK	Compra	XMAD	140	5,2980
31/07/2024	12:20:40 PM	CABK	Compra	XMAD	1.338	5,2980
31/07/2024	12:25:03 PM	CABK	Compra	XMAD	2.602	5,3140
31/07/2024	12:25:03 PM	CABK	Compra	CEUX	1.992	5,3160
31/07/2024	12:25:03 PM	CABK	Compra	CEUX	1.808	5,3140
31/07/2024	12:25:03 PM	CABK	Compra	CEUX	9	5,3140
31/07/2024	12:25:37 PM	CABK	Compra	XMAD	1.308	5,3120
31/07/2024	12:25:37 PM	CABK	Compra	XMAD	483	5,3120
31/07/2024	12:25:51 PM	CABK	Compra	CEUX	17	5,3140
31/07/2024	12:25:59 PM	CABK	Compra	XMAD	1.307	5,3140
31/07/2024	12:26:24 PM	CABK	Compra	CEUX	1.841	5,3160
31/07/2024	12:26:31 PM	CABK	Compra	XMAD	206	5,3140
31/07/2024	12:26:46 PM	CABK	Compra	XMAD	342	5,3140
31/07/2024	12:26:46 PM	CABK	Compra	XMAD	1.244	5,3140
31/07/2024	12:30:22 PM	CABK	Compra	XMAD	1.496	5,3320
31/07/2024	12:31:03 PM	CABK	Compra	XMAD	1.012	5,3300
31/07/2024	12:31:03 PM	CABK	Compra	XMAD	460	5,3300
31/07/2024	12:31:03 PM	CABK	Compra	XMAD	1.411	5,3280
31/07/2024	12:31:03 PM	CABK	Compra	XMAD	1.471	5,3260
31/07/2024	12:31:03 PM	CABK	Compra	CEUX	1.663	5,3280
31/07/2024	12:31:03 PM	CABK	Compra	CEUX	1.656	5,3260
31/07/2024	12:34:14 PM	CABK	Compra	XMAD	1.526	5,3200
31/07/2024	12:34:14 PM	CABK	Compra	CEUX	1.453	5,3200
31/07/2024	12:35:05 PM	CABK	Compra	CEUX	1.446	5,3160
31/07/2024	12:36:28 PM	CABK	Compra	XMAD	1.499	5,3100
31/07/2024	12:38:45 PM	CABK	Compra	CEUX	105	5,3160
31/07/2024	12:38:45 PM	CABK	Compra	CEUX	1.356	5,3160
31/07/2024	12:39:14 PM	CABK	Compra	XMAD	1.455	5,3200
31/07/2024	12:39:14 PM	CABK	Compra	XMAD	1.453	5,3180
31/07/2024	12:41:24 PM	CABK	Compra	XMAD	1.460	5,3220
31/07/2024	12:41:25 PM	CABK	Compra	CEUX	1.438	5,3200
31/07/2024	12:41:25 PM	CABK	Compra	CEUX	1.443	5,3180
31/07/2024	12:42:44 PM	CABK	Compra	XMAD	1.489	5,3140
31/07/2024	12:44:20 PM	CABK	Compra	XMAD	1.502	5,3160
31/07/2024	12:44:20 PM	CABK	Compra	CEUX	740	5,3160
31/07/2024	12:45:00 PM	CABK	Compra	XMAD	1.492	5,3080
31/07/2024	12:45:00 PM	CABK	Compra	XMAD	1.506	5,3060
31/07/2024	12:45:00 PM	CABK	Compra	CEUX	1.895	5,3000
31/07/2024	12:47:41 PM	CABK	Compra	CEUX	1.668	5,2980
31/07/2024	12:48:47 PM	CABK	Compra	XMAD	1.449	5,2900
31/07/2024	12:50:32 PM	CABK	Compra	XMAD	77	5,2900
31/07/2024	12:50:32 PM	CABK	Compra	XMAD	1.369	5,2900
31/07/2024	12:53:05 PM	CABK	Compra	CEUX	19	5,2900
31/07/2024	12:53:21 PM	CABK	Compra	CEUX	17	5,2900
31/07/2024	12:54:03 PM	CABK	Compra	CEUX	47	5,2900
31/07/2024	12:55:05 PM	CABK	Compra	XMAD	1.879	5,2920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2024	12:55:05 PM	CABK	Compra	CEUX	37	5,2920
31/07/2024	12:56:07 PM	CABK	Compra	XMAD	548	5,2940
31/07/2024	12:56:40 PM	CABK	Compra	XMAD	27	5,2940
31/07/2024	12:56:40 PM	CABK	Compra	XMAD	1.442	5,2940
31/07/2024	12:58:07 PM	CABK	Compra	XMAD	12	5,2920
31/07/2024	12:58:07 PM	CABK	Compra	XMAD	1.629	5,2920
31/07/2024	12:58:07 PM	CABK	Compra	CEUX	585	5,2920
31/07/2024	12:58:07 PM	CABK	Compra	CEUX	1.469	5,2920
31/07/2024	12:58:32 PM	CABK	Compra	CEUX	13	5,2900
31/07/2024	12:59:34 PM	CABK	Compra	CEUX	1.718	5,2920
31/07/2024	12:59:40 PM	CABK	Compra	XMAD	1.598	5,2900
31/07/2024	12:59:40 PM	CABK	Compra	CEUX	1.439	5,2900
31/07/2024	13:00:11 PM	CABK	Compra	CEUX	820	5,2880
31/07/2024	13:00:11 PM	CABK	Compra	CEUX	736	5,2880
31/07/2024	13:01:27 PM	CABK	Compra	CEUX	52	5,2880
31/07/2024	13:01:27 PM	CABK	Compra	CEUX	17	5,2880
31/07/2024	13:01:28 PM	CABK	Compra	CEUX	261	5,2880
31/07/2024	13:01:28 PM	CABK	Compra	CEUX	446	5,2880
31/07/2024	13:01:54 PM	CABK	Compra	XMAD	422	5,2860
31/07/2024	13:01:54 PM	CABK	Compra	XMAD	1.149	5,2860
31/07/2024	13:01:54 PM	CABK	Compra	XMAD	1.570	5,2840
31/07/2024	13:02:42 PM	CABK	Compra	XMAD	1.215	5,2780
31/07/2024	13:02:42 PM	CABK	Compra	XMAD	321	5,2780
31/07/2024	13:02:47 PM	CABK	Compra	CEUX	1.410	5,2760
31/07/2024	13:02:59 PM	CABK	Compra	CEUX	457	5,2740
31/07/2024	13:02:59 PM	CABK	Compra	CEUX	955	5,2740
31/07/2024	13:04:10 PM	CABK	Compra	XMAD	1.132	5,2660
31/07/2024	13:04:10 PM	CABK	Compra	XMAD	421	5,2660
31/07/2024	13:05:42 PM	CABK	Compra	XMAD	1.133	5,2580
31/07/2024	13:05:42 PM	CABK	Compra	XMAD	22	5,2580
31/07/2024	13:05:42 PM	CABK	Compra	XMAD	6	5,2580
31/07/2024	13:05:42 PM	CABK	Compra	CEUX	1.437	5,2600
31/07/2024	13:06:28 PM	CABK	Compra	CEUX	1.454	5,2740
31/07/2024	13:07:15 PM	CABK	Compra	XMAD	17	5,2760
31/07/2024	13:08:26 PM	CABK	Compra	XMAD	17	5,2780
31/07/2024	13:09:08 PM	CABK	Compra	XMAD	1.639	5,2780
31/07/2024	13:10:36 PM	CABK	Compra	XMAD	1.456	5,2780
31/07/2024	13:10:36 PM	CABK	Compra	CEUX	1.461	5,2760
31/07/2024	13:11:28 PM	CABK	Compra	XMAD	1.263	5,2780
31/07/2024	13:14:39 PM	CABK	Compra	CEUX	1.451	5,2720
31/07/2024	13:17:42 PM	CABK	Compra	CEUX	974	5,2720
31/07/2024	13:18:27 PM	CABK	Compra	XMAD	1.588	5,2720
31/07/2024	13:18:27 PM	CABK	Compra	CEUX	482	5,2720
31/07/2024	13:19:30 PM	CABK	Compra	XMAD	2.480	5,2800
31/07/2024	13:19:30 PM	CABK	Compra	XMAD	2.457	5,2760
31/07/2024	13:19:30 PM	CABK	Compra	XMAD	2.816	5,2740
31/07/2024	13:19:30 PM	CABK	Compra	CEUX	27	5,2780
31/07/2024	13:19:30 PM	CABK	Compra	CEUX	1.434	5,2780
31/07/2024	13:19:30 PM	CABK	Compra	CEUX	1.469	5,2760
31/07/2024	13:21:28 PM	CABK	Compra	CEUX	1.460	5,2800
31/07/2024	13:22:42 PM	CABK	Compra	XMAD	1.541	5,2740
31/07/2024	13:22:42 PM	CABK	Compra	CEUX	545	5,2740
31/07/2024	13:22:42 PM	CABK	Compra	CEUX	902	5,2740
31/07/2024	13:23:44 PM	CABK	Compra	XMAD	1.490	5,2720
31/07/2024	13:24:08 PM	CABK	Compra	CEUX	1.437	5,2720
31/07/2024	13:25:42 PM	CABK	Compra	XMAD	1.476	5,2740
31/07/2024	13:27:58 PM	CABK	Compra	XMAD	1.497	5,2880
31/07/2024	13:27:58 PM	CABK	Compra	XMAD	1.505	5,2860
31/07/2024	13:27:58 PM	CABK	Compra	CEUX	741	5,2880
31/07/2024	13:27:58 PM	CABK	Compra	CEUX	706	5,2880
31/07/2024	13:28:49 PM	CABK	Compra	CEUX	994	5,2800
31/07/2024	13:32:10 PM	CABK	Compra	XMAD	447	5,2960
31/07/2024	13:32:10 PM	CABK	Compra	XMAD	986	5,2960
31/07/2024	13:32:47 PM	CABK	Compra	XMAD	1.429	5,3000
31/07/2024	13:32:47 PM	CABK	Compra	CEUX	421	5,2980
31/07/2024	13:32:47 PM	CABK	Compra	CEUX	1.210	5,2980
31/07/2024	13:35:08 PM	CABK	Compra	XMAD	853	5,2880
31/07/2024	13:36:55 PM	CABK	Compra	XMAD	693	5,2900
31/07/2024	13:36:55 PM	CABK	Compra	XMAD	956	5,2900
31/07/2024	13:37:18 PM	CABK	Compra	CEUX	421	5,2880
31/07/2024	13:37:18 PM	CABK	Compra	CEUX	820	5,2880
31/07/2024	13:37:18 PM	CABK	Compra	CEUX	301	5,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2024	13:37:44 PM	CABK	Compra	CEUX	497	5,2860
31/07/2024	13:39:23 PM	CABK	Compra	XMAD	1.607	5,2900
31/07/2024	13:40:08 PM	CABK	Compra	CEUX	1.922	5,2880
31/07/2024	13:41:13 PM	CABK	Compra	XMAD	1.570	5,2820
31/07/2024	13:42:53 PM	CABK	Compra	XMAD	1.560	5,2880
31/07/2024	13:42:53 PM	CABK	Compra	CEUX	1.757	5,2880
31/07/2024	13:45:23 PM	CABK	Compra	XMAD	1.495	5,3000
31/07/2024	13:45:23 PM	CABK	Compra	XMAD	1.499	5,2980
31/07/2024	13:45:23 PM	CABK	Compra	CEUX	1.569	5,3000
31/07/2024	13:46:25 PM	CABK	Compra	CEUX	1.483	5,2880
31/07/2024	13:48:12 PM	CABK	Compra	XMAD	170	5,2920
31/07/2024	13:48:12 PM	CABK	Compra	XMAD	1.303	5,2920
31/07/2024	13:48:25 PM	CABK	Compra	XMAD	1.456	5,2920
31/07/2024	13:48:25 PM	CABK	Compra	CEUX	611	5,2920
31/07/2024	13:49:44 PM	CABK	Compra	XMAD	1.149	5,2960
31/07/2024	13:49:44 PM	CABK	Compra	XMAD	306	5,2960
31/07/2024	13:49:44 PM	CABK	Compra	CEUX	1.885	5,2980
31/07/2024	13:52:55 PM	CABK	Compra	XMAD	1.482	5,2900
31/07/2024	13:52:55 PM	CABK	Compra	XMAD	1.263	5,2920
31/07/2024	13:52:55 PM	CABK	Compra	XMAD	217	5,2920
31/07/2024	13:52:55 PM	CABK	Compra	CEUX	1.708	5,2900
31/07/2024	13:56:23 PM	CABK	Compra	CEUX	1.572	5,2780
31/07/2024	13:57:22 PM	CABK	Compra	XMAD	1.445	5,2800
31/07/2024	13:57:22 PM	CABK	Compra	XMAD	1.449	5,2780
31/07/2024	13:57:45 PM	CABK	Compra	CEUX	1.499	5,2740
31/07/2024	14:00:05 PM	CABK	Compra	XMAD	1.414	5,2680
31/07/2024	14:00:05 PM	CABK	Compra	CEUX	1.485	5,2680
31/07/2024	14:03:05 PM	CABK	Compra	XMAD	942	5,2720
31/07/2024	14:03:47 PM	CABK	Compra	CEUX	1.443	5,2680
31/07/2024	14:04:09 PM	CABK	Compra	XMAD	922	5,2680
31/07/2024	14:04:09 PM	CABK	Compra	XMAD	741	5,2680
31/07/2024	14:08:28 PM	CABK	Compra	CEUX	1.436	5,2780
31/07/2024	14:09:37 PM	CABK	Compra	XMAD	1.607	5,2820
31/07/2024	14:12:49 PM	CABK	Compra	XMAD	300	5,2840
31/07/2024	14:13:04 PM	CABK	Compra	XMAD	1.241	5,2840
31/07/2024	14:15:52 PM	CABK	Compra	CEUX	1.076	5,2920
31/07/2024	14:15:52 PM	CABK	Compra	CEUX	362	5,2920
31/07/2024	14:16:50 PM	CABK	Compra	XMAD	1.504	5,2900
31/07/2024	14:16:50 PM	CABK	Compra	CEUX	1.441	5,2900
31/07/2024	14:17:01 PM	CABK	Compra	XMAD	1.456	5,3000
31/07/2024	14:17:01 PM	CABK	Compra	XMAD	1.458	5,2980
31/07/2024	14:18:09 PM	CABK	Compra	CEUX	597	5,2980
31/07/2024	14:18:09 PM	CABK	Compra	CEUX	876	5,2980
31/07/2024	14:20:49 PM	CABK	Compra	XMAD	1.432	5,3000
31/07/2024	14:20:49 PM	CABK	Compra	XMAD	1.428	5,2980
31/07/2024	14:20:49 PM	CABK	Compra	CEUX	1.467	5,2980
31/07/2024	14:26:44 PM	CABK	Compra	CEUX	1.404	5,2980
31/07/2024	14:26:44 PM	CABK	Compra	CEUX	679	5,2980
31/07/2024	14:27:53 PM	CABK	Compra	CEUX	1.910	5,3080
31/07/2024	14:28:04 PM	CABK	Compra	XMAD	2.395	5,3040
31/07/2024	14:28:04 PM	CABK	Compra	XMAD	2.727	5,3020
31/07/2024	14:29:06 PM	CABK	Compra	XMAD	1.963	5,3020
31/07/2024	14:29:09 PM	CABK	Compra	CEUX	1.659	5,3000
31/07/2024	14:30:50 PM	CABK	Compra	XMAD	1.707	5,2960
31/07/2024	14:30:59 PM	CABK	Compra	CEUX	1.584	5,2900
31/07/2024	14:32:40 PM	CABK	Compra	XMAD	886	5,2960
31/07/2024	14:32:40 PM	CABK	Compra	XMAD	720	5,2960
31/07/2024	14:33:07 PM	CABK	Compra	CEUX	1.494	5,2980
31/07/2024	14:33:07 PM	CABK	Compra	CEUX	1.498	5,2960
31/07/2024	14:33:58 PM	CABK	Compra	XMAD	717	5,2960
31/07/2024	14:33:58 PM	CABK	Compra	XMAD	799	5,2960
31/07/2024	14:35:56 PM	CABK	Compra	XMAD	1.501	5,3080
31/07/2024	14:37:33 PM	CABK	Compra	XMAD	1.518	5,3060
31/07/2024	14:37:33 PM	CABK	Compra	CEUX	1.052	5,3060
31/07/2024	14:37:33 PM	CABK	Compra	CEUX	430	5,3060
31/07/2024	14:40:40 PM	CABK	Compra	XMAD	862	5,3080
31/07/2024	14:40:40 PM	CABK	Compra	XMAD	722	5,3080
31/07/2024	14:40:40 PM	CABK	Compra	XMAD	283	5,3080
31/07/2024	14:40:40 PM	CABK	Compra	CEUX	1.423	5,3080
31/07/2024	14:40:41 PM	CABK	Compra	XMAD	1.472	5,3060
31/07/2024	14:40:41 PM	CABK	Compra	CEUX	179	5,3060
31/07/2024	14:40:41 PM	CABK	Compra	CEUX	1.282	5,3060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2024	14:42:13 PM	CABK	Compra	XMAD	1.992	5,3100
31/07/2024	14:43:11 PM	CABK	Compra	CEUX	1.475	5,3120
31/07/2024	14:43:11 PM	CABK	Compra	CEUX	1.490	5,3100
31/07/2024	14:45:34 PM	CABK	Compra	XMAD	550	5,3040
31/07/2024	14:47:54 PM	CABK	Compra	XMAD	1.425	5,3060
31/07/2024	14:48:37 PM	CABK	Compra	XMAD	1.386	5,3100
31/07/2024	14:48:37 PM	CABK	Compra	XMAD	72	5,3100
31/07/2024	14:48:37 PM	CABK	Compra	CEUX	1.460	5,3100
31/07/2024	14:49:29 PM	CABK	Compra	XMAD	1.446	5,3180
31/07/2024	14:50:23 PM	CABK	Compra	XMAD	1.436	5,3320
31/07/2024	14:50:54 PM	CABK	Compra	CEUX	1.447	5,3280
31/07/2024	14:54:00 PM	CABK	Compra	XMAD	1.452	5,3400
31/07/2024	14:54:00 PM	CABK	Compra	XMAD	1.453	5,3380
31/07/2024	14:54:00 PM	CABK	Compra	CEUX	1.474	5,3400
31/07/2024	14:55:29 PM	CABK	Compra	XMAD	1.464	5,3280
31/07/2024	14:55:29 PM	CABK	Compra	CEUX	1.046	5,3280
31/07/2024	14:55:29 PM	CABK	Compra	CEUX	407	5,3280
31/07/2024	14:57:13 PM	CABK	Compra	CEUX	1.435	5,3460
31/07/2024	14:57:18 PM	CABK	Compra	XMAD	1.513	5,3460
31/07/2024	14:58:24 PM	CABK	Compra	XMAD	1.567	5,3320
31/07/2024	14:59:34 PM	CABK	Compra	CEUX	1.425	5,3240
31/07/2024	14:59:47 PM	CABK	Compra	XMAD	1.516	5,3220
31/07/2024	15:01:39 PM	CABK	Compra	XMAD	1.517	5,3240
31/07/2024	15:01:39 PM	CABK	Compra	CEUX	1.150	5,3240
31/07/2024	15:01:39 PM	CABK	Compra	CEUX	286	5,3240
31/07/2024	15:02:34 PM	CABK	Compra	XMAD	759	5,3140
31/07/2024	15:02:34 PM	CABK	Compra	XMAD	744	5,3140
31/07/2024	15:03:22 PM	CABK	Compra	CEUX	1.434	5,3060
31/07/2024	15:04:09 PM	CABK	Compra	XMAD	1.195	5,3100
31/07/2024	15:04:09 PM	CABK	Compra	XMAD	273	5,3100
31/07/2024	15:05:46 PM	CABK	Compra	CEUX	1.209	5,3080
31/07/2024	15:06:06 PM	CABK	Compra	XMAD	1.464	5,3060
31/07/2024	15:07:46 PM	CABK	Compra	XMAD	1.452	5,3060
31/07/2024	15:07:46 PM	CABK	Compra	CEUX	429	5,3060
31/07/2024	15:07:46 PM	CABK	Compra	CEUX	1.129	5,3060
31/07/2024	15:10:06 PM	CABK	Compra	XMAD	1.434	5,3120
31/07/2024	15:11:00 PM	CABK	Compra	CEUX	1.512	5,3160
31/07/2024	15:12:43 PM	CABK	Compra	XMAD	1.428	5,3100
31/07/2024	15:16:01 PM	CABK	Compra	XMAD	1.470	5,3140
31/07/2024	15:16:01 PM	CABK	Compra	CEUX	1.460	5,3140
31/07/2024	15:17:26 PM	CABK	Compra	CEUX	1.469	5,3040
31/07/2024	15:17:59 PM	CABK	Compra	XMAD	1.454	5,3020
31/07/2024	15:19:43 PM	CABK	Compra	CEUX	141	5,3020
31/07/2024	15:20:01 PM	CABK	Compra	XMAD	877	5,3020
31/07/2024	15:20:01 PM	CABK	Compra	XMAD	584	5,3020
31/07/2024	15:20:36 PM	CABK	Compra	XMAD	1.472	5,2960
31/07/2024	15:22:03 PM	CABK	Compra	XMAD	1.462	5,2960
31/07/2024	15:22:03 PM	CABK	Compra	CEUX	2.058	5,2980
31/07/2024	15:24:10 PM	CABK	Compra	CEUX	1.691	5,3000
31/07/2024	15:24:14 PM	CABK	Compra	XMAD	1.464	5,2980
31/07/2024	15:24:14 PM	CABK	Compra	CEUX	381	5,2980
31/07/2024	15:24:14 PM	CABK	Compra	CEUX	1.096	5,2980
31/07/2024	15:25:19 PM	CABK	Compra	XMAD	1.470	5,2960
31/07/2024	15:25:19 PM	CABK	Compra	CEUX	1.601	5,2960
31/07/2024	15:26:28 PM	CABK	Compra	XMAD	1.471	5,2940
31/07/2024	15:26:35 PM	CABK	Compra	XMAD	1.463	5,2920
31/07/2024	15:27:06 PM	CABK	Compra	CEUX	1.543	5,2880
31/07/2024	15:27:50 PM	CABK	Compra	XMAD	1.476	5,2860
31/07/2024	15:29:03 PM	CABK	Compra	CEUX	544	5,2880
31/07/2024	15:29:03 PM	CABK	Compra	CEUX	346	5,2880
31/07/2024	15:29:39 PM	CABK	Compra	XMAD	1.001	5,2840
31/07/2024	15:29:39 PM	CABK	Compra	XMAD	447	5,2840
31/07/2024	15:29:41 PM	CABK	Compra	XMAD	1.464	5,2820
31/07/2024	15:30:17 PM	CABK	Compra	CEUX	609	5,2860
31/07/2024	15:30:21 PM	CABK	Compra	CEUX	1.139	5,2860
31/07/2024	15:31:00 PM	CABK	Compra	XMAD	1.063	5,2840
31/07/2024	15:31:00 PM	CABK	Compra	XMAD	539	5,2840
31/07/2024	15:31:10 PM	CABK	Compra	CEUX	1.635	5,2840
31/07/2024	15:32:06 PM	CABK	Compra	XMAD	1.583	5,2880
31/07/2024	15:32:34 PM	CABK	Compra	CEUX	1.531	5,2900
31/07/2024	15:32:37 PM	CABK	Compra	XMAD	40	5,2880
31/07/2024	15:32:37 PM	CABK	Compra	XMAD	1.522	5,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2024	15:33:13 PM	CABK	Compra	XMAD	1.466	5,2900
31/07/2024	15:33:13 PM	CABK	Compra	CEUX	1.486	5,2900
31/07/2024	15:33:39 PM	CABK	Compra	CEUX	1.464	5,2960
31/07/2024	15:33:45 PM	CABK	Compra	XMAD	1.550	5,2940
31/07/2024	15:34:07 PM	CABK	Compra	XMAD	1.565	5,2880
31/07/2024	15:34:36 PM	CABK	Compra	CEUX	732	5,2840
31/07/2024	15:34:40 PM	CABK	Compra	XMAD	1.011	5,2820
31/07/2024	15:36:15 PM	CABK	Compra	XMAD	1.469	5,2880
31/07/2024	15:36:15 PM	CABK	Compra	CEUX	1.795	5,2880
31/07/2024	15:36:24 PM	CABK	Compra	XMAD	333	5,2860
31/07/2024	15:36:24 PM	CABK	Compra	XMAD	1.144	5,2860
31/07/2024	15:37:39 PM	CABK	Compra	CEUX	1.652	5,2860
31/07/2024	15:38:55 PM	CABK	Compra	CEUX	574	5,2780
31/07/2024	15:39:28 PM	CABK	Compra	XMAD	1.950	5,2800
31/07/2024	15:40:52 PM	CABK	Compra	XMAD	1.941	5,2780
31/07/2024	15:40:52 PM	CABK	Compra	CEUX	2.031	5,2780
31/07/2024	15:40:53 PM	CABK	Compra	XMAD	1.354	5,2760
31/07/2024	15:43:45 PM	CABK	Compra	CEUX	453	5,2720
31/07/2024	15:44:31 PM	CABK	Compra	CEUX	1.598	5,2740
31/07/2024	15:46:13 PM	CABK	Compra	XMAD	1.929	5,2740
31/07/2024	15:46:13 PM	CABK	Compra	XMAD	971	5,2720
31/07/2024	15:46:17 PM	CABK	Compra	CEUX	777	5,2720
31/07/2024	15:46:17 PM	CABK	Compra	CEUX	751	5,2720
31/07/2024	15:46:48 PM	CABK	Compra	XMAD	1.697	5,2740
31/07/2024	15:46:50 PM	CABK	Compra	CEUX	1.548	5,2720
31/07/2024	15:48:09 PM	CABK	Compra	CEUX	1.379	5,2700
31/07/2024	15:48:09 PM	CABK	Compra	CEUX	104	5,2700
31/07/2024	15:49:03 PM	CABK	Compra	XMAD	2.059	5,2720
31/07/2024	15:49:05 PM	CABK	Compra	XMAD	1.942	5,2700
31/07/2024	15:49:45 PM	CABK	Compra	CEUX	1.452	5,2660
31/07/2024	15:50:01 PM	CABK	Compra	XMAD	1.132	5,2660
31/07/2024	15:50:01 PM	CABK	Compra	XMAD	1.492	5,2660
31/07/2024	15:50:48 PM	CABK	Compra	CEUX	1.436	5,2680
31/07/2024	15:52:54 PM	CABK	Compra	CEUX	677	5,2640
31/07/2024	15:52:54 PM	CABK	Compra	CEUX	773	5,2640
31/07/2024	15:52:55 PM	CABK	Compra	XMAD	1.095	5,2640
31/07/2024	15:52:56 PM	CABK	Compra	XMAD	1.424	5,2640
31/07/2024	15:55:42 PM	CABK	Compra	XMAD	1.743	5,2720
31/07/2024	15:55:42 PM	CABK	Compra	XMAD	595	5,2720
31/07/2024	15:58:06 PM	CABK	Compra	XMAD	1.000	5,2860
31/07/2024	15:58:16 PM	CABK	Compra	XMAD	1.467	5,2860
31/07/2024	15:59:12 PM	CABK	Compra	CEUX	1.937	5,2860
31/07/2024	16:00:17 PM	CABK	Compra	XMAD	1.132	5,2860
31/07/2024	16:00:17 PM	CABK	Compra	XMAD	1.441	5,2860
31/07/2024	16:00:36 PM	CABK	Compra	CEUX	700	5,2940
31/07/2024	16:00:55 PM	CABK	Compra	CEUX	1.616	5,2960
31/07/2024	16:02:00 PM	CABK	Compra	CEUX	1.917	5,2960
31/07/2024	16:03:46 PM	CABK	Compra	XMAD	2.594	5,3000
31/07/2024	16:04:40 PM	CABK	Compra	CEUX	154	5,2980
31/07/2024	16:04:54 PM	CABK	Compra	CEUX	1.276	5,2980
31/07/2024	16:06:39 PM	CABK	Compra	CEUX	1.430	5,2980
31/07/2024	16:08:01 PM	CABK	Compra	XMAD	512	5,2960
31/07/2024	16:08:01 PM	CABK	Compra	XMAD	2.134	5,2960
31/07/2024	16:11:28 PM	CABK	Compra	CEUX	1.812	5,3100
31/07/2024	16:12:21 PM	CABK	Compra	XMAD	350	5,3120
31/07/2024	16:12:57 PM	CABK	Compra	XMAD	2.153	5,3120
31/07/2024	16:13:21 PM	CABK	Compra	XMAD	2.444	5,3140
31/07/2024	16:15:10 PM	CABK	Compra	CEUX	19	5,3180
31/07/2024	16:15:25 PM	CABK	Compra	CEUX	746	5,3180
31/07/2024	16:15:25 PM	CABK	Compra	CEUX	1.259	5,3180
31/07/2024	16:19:44 PM	CABK	Compra	XMAD	1.747	5,3280
31/07/2024	16:20:43 PM	CABK	Compra	XMAD	1.808	5,3360
31/07/2024	16:20:43 PM	CABK	Compra	CEUX	1.063	5,3360
31/07/2024	16:20:43 PM	CABK	Compra	CEUX	1.063	5,3360
31/07/2024	16:21:20 PM	CABK	Compra	XMAD	1.478	5,3400
31/07/2024	16:21:20 PM	CABK	Compra	CEUX	403	5,3400
31/07/2024	16:21:20 PM	CABK	Compra	CEUX	1.012	5,3400
31/07/2024	16:21:26 PM	CABK	Compra	XMAD	1.000	5,3380
31/07/2024	16:21:26 PM	CABK	Compra	XMAD	418	5,3380
31/07/2024	16:22:41 PM	CABK	Compra	CEUX	812	5,3380
31/07/2024	16:22:41 PM	CABK	Compra	CEUX	780	5,3380
31/07/2024	16:25:40 PM	CABK	Compra	XMAD	1.588	5,3380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2024	16:25:40 PM	CABK	Compra	XMAD	2.520	5,3360
31/07/2024	16:25:40 PM	CABK	Compra	CEUX	1.286	5,3380
31/07/2024	16:25:40 PM	CABK	Compra	CEUX	141	5,3380
31/07/2024	16:27:49 PM	CABK	Compra	CEUX	101	5,3440
31/07/2024	16:29:06 PM	CABK	Compra	CEUX	343	5,3440
31/07/2024	16:29:06 PM	CABK	Compra	CEUX	931	5,3440
31/07/2024	16:29:06 PM	CABK	Compra	CEUX	613	5,3440
31/07/2024	16:29:06 PM	CABK	Compra	CEUX	191	5,3440
31/07/2024	16:29:42 PM	CABK	Compra	XMAD	850	5,3420
31/07/2024	16:31:13 PM	CABK	Compra	XMAD	1.685	5,3600
31/07/2024	16:31:34 PM	CABK	Compra	XMAD	2.609	5,3720
31/07/2024	16:33:30 PM	CABK	Compra	CEUX	1.547	5,3700
31/07/2024	16:35:40 PM	CABK	Compra	XMAD	2.570	5,3760
31/07/2024	16:35:40 PM	CABK	Compra	CEUX	768	5,3760
31/07/2024	16:35:40 PM	CABK	Compra	CEUX	677	5,3760
31/07/2024	16:36:32 PM	CABK	Compra	CEUX	1.445	5,3740
31/07/2024	16:36:32 PM	CABK	Compra	CEUX	2.178	5,3700
31/07/2024	16:37:26 PM	CABK	Compra	XMAD	2.514	5,3560
31/07/2024	16:39:49 PM	CABK	Compra	XMAD	878	5,3420
31/07/2024	16:43:01 PM	CABK	Compra	CEUX	417	5,3500
31/07/2024	16:43:01 PM	CABK	Compra	CEUX	1.283	5,3500
31/07/2024	16:43:21 PM	CABK	Compra	XMAD	655	5,3560
31/07/2024	16:43:21 PM	CABK	Compra	XMAD	855	5,3560
31/07/2024	16:44:40 PM	CABK	Compra	XMAD	1.501	5,3540
31/07/2024	16:44:40 PM	CABK	Compra	CEUX	154	5,3520
31/07/2024	16:44:40 PM	CABK	Compra	CEUX	1.510	5,3520
31/07/2024	16:46:33 PM	CABK	Compra	XMAD	1.839	5,3580
31/07/2024	16:46:33 PM	CABK	Compra	CEUX	401	5,3580
31/07/2024	16:46:33 PM	CABK	Compra	CEUX	534	5,3580
31/07/2024	16:46:33 PM	CABK	Compra	CEUX	910	5,3580
31/07/2024	16:46:33 PM	CABK	Compra	CEUX	355	5,3580
31/07/2024	16:46:58 PM	CABK	Compra	XMAD	1.901	5,3560
31/07/2024	16:51:03 PM	CABK	Compra	XMAD	2.511	5,3580
31/07/2024	16:51:03 PM	CABK	Compra	CEUX	1.045	5,3580
31/07/2024	16:51:03 PM	CABK	Compra	CEUX	1.287	5,3580
31/07/2024	16:53:40 PM	CABK	Compra	XMAD	2.487	5,3480
31/07/2024	16:55:05 PM	CABK	Compra	CEUX	2.143	5,3400
31/07/2024	16:56:06 PM	CABK	Compra	XMAD	2.530	5,3440
31/07/2024	16:57:51 PM	CABK	Compra	XMAD	2.600	5,3440
31/07/2024	16:58:04 PM	CABK	Compra	CEUX	2.284	5,3460
31/07/2024	16:59:46 PM	CABK	Compra	XMAD	2.656	5,3460
31/07/2024	16:59:46 PM	CABK	Compra	CEUX	1.462	5,3460
31/07/2024	16:59:46 PM	CABK	Compra	CEUX	434	5,3460
31/07/2024	17:02:16 PM	CABK	Compra	XMAD	2.500	5,3520
31/07/2024	17:02:16 PM	CABK	Compra	CEUX	44	5,3520
31/07/2024	17:02:16 PM	CABK	Compra	CEUX	2.310	5,3520
31/07/2024	17:03:30 PM	CABK	Compra	XMAD	2.528	5,3480
31/07/2024	17:04:15 PM	CABK	Compra	CEUX	984	5,3500
31/07/2024	17:04:15 PM	CABK	Compra	CEUX	300	5,3500
31/07/2024	17:04:15 PM	CABK	Compra	CEUX	683	5,3500
31/07/2024	17:04:21 PM	CABK	Compra	XMAD	1.132	5,3500
31/07/2024	17:04:21 PM	CABK	Compra	XMAD	553	5,3500
31/07/2024	17:04:21 PM	CABK	Compra	XMAD	681	5,3500
31/07/2024	17:06:20 PM	CABK	Compra	XMAD	11	5,3460
31/07/2024	17:06:20 PM	CABK	Compra	XMAD	22	5,3460
31/07/2024	17:06:20 PM	CABK	Compra	XMAD	2.514	5,3460
31/07/2024	17:06:20 PM	CABK	Compra	CEUX	140	5,3460
31/07/2024	17:06:20 PM	CABK	Compra	CEUX	1.270	5,3460
31/07/2024	17:06:34 PM	CABK	Compra	CEUX	1.410	5,3440
31/07/2024	17:08:51 PM	CABK	Compra	XMAD	2.398	5,3420
31/07/2024	17:08:51 PM	CABK	Compra	XMAD	221	5,3420
31/07/2024	17:09:27 PM	CABK	Compra	CEUX	1.912	5,3420
31/07/2024	17:09:31 PM	CABK	Compra	CEUX	1.516	5,3440
31/07/2024	17:10:00 PM	CABK	Compra	CEUX	1.373	5,3460
31/07/2024	17:10:00 PM	CABK	Compra	CEUX	117	5,3460
31/07/2024	17:10:40 PM	CABK	Compra	CEUX	269	5,3480
31/07/2024	17:10:40 PM	CABK	Compra	CEUX	779	5,3480
31/07/2024	17:10:42 PM	CABK	Compra	CEUX	417	5,3480
31/07/2024	17:12:10 PM	CABK	Compra	CEUX	37	5,3540
31/07/2024	17:12:12 PM	CABK	Compra	CEUX	50	5,3540
31/07/2024	17:12:19 PM	CABK	Compra	CEUX	596	5,3580
31/07/2024	17:13:00 PM	CABK	Compra	XMAD	3.242	5,3640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2024	17:13:00 PM	CABK	Compra	XMAD	513	5,3640
31/07/2024	17:13:00 PM	CABK	Compra	CEUX	1.323	5,3620
31/07/2024	17:13:07 PM	CABK	Compra	CEUX	305	5,3620
31/07/2024	17:13:45 PM	CABK	Compra	XMAD	324	5,3680
31/07/2024	17:14:08 PM	CABK	Compra	XMAD	3.886	5,3740
31/07/2024	17:14:08 PM	CABK	Compra	CEUX	2.355	5,3740
31/07/2024	17:14:15 PM	CABK	Compra	XMAD	2.175	5,3780
31/07/2024	17:14:23 PM	CABK	Compra	XMAD	1.522	5,3760
31/07/2024	17:14:46 PM	CABK	Compra	XMAD	1.623	5,3780
31/07/2024	17:14:50 PM	CABK	Compra	XMAD	785	5,3760
31/07/2024	17:15:31 PM	CABK	Compra	CEUX	1.529	5,3760
31/07/2024	17:15:35 PM	CABK	Compra	XMAD	1.555	5,3740
31/07/2024	17:17:03 PM	CABK	Compra	XMAD	1.101	5,3760
31/07/2024	17:17:38 PM	CABK	Compra	CEUX	49	5,3800
31/07/2024	17:17:38 PM	CABK	Compra	CEUX	19	5,3800
31/07/2024	17:17:41 PM	CABK	Compra	CEUX	596	5,3860
31/07/2024	17:17:51 PM	CABK	Compra	CEUX	928	5,3860
31/07/2024	17:18:03 PM	CABK	Compra	CEUX	1.522	5,3860
31/07/2024	17:18:09 PM	CABK	Compra	XMAD	2.096	5,3860
31/07/2024	17:18:21 PM	CABK	Compra	XMAD	2.013	5,3840
31/07/2024	17:19:17 PM	CABK	Compra	CEUX	29	5,3780
31/07/2024	17:19:17 PM	CABK	Compra	CEUX	6	5,3780
31/07/2024	17:19:17 PM	CABK	Compra	CEUX	2.154	5,3780
31/07/2024	17:20:17 PM	CABK	Compra	XMAD	2.432	5,3740
31/07/2024	17:20:33 PM	CABK	Compra	XMAD	1.669	5,3740
31/07/2024	17:20:44 PM	CABK	Compra	CEUX	304	5,3760
31/07/2024	17:20:44 PM	CABK	Compra	CEUX	304	5,3760
31/07/2024	17:20:48 PM	CABK	Compra	CEUX	59	5,3760
31/07/2024	17:20:56 PM	CABK	Compra	CEUX	102	5,3760
31/07/2024	17:20:56 PM	CABK	Compra	CEUX	101	5,3760
31/07/2024	17:20:56 PM	CABK	Compra	CEUX	1.215	5,3760
31/07/2024	17:20:56 PM	CABK	Compra	CEUX	258	5,3760
31/07/2024	17:22:01 PM	CABK	Compra	XMAD	1.963	5,3800
31/07/2024	17:22:46 PM	CABK	Compra	XMAD	1.830	5,3880
31/07/2024	17:22:46 PM	CABK	Compra	CEUX	367	5,3880
31/07/2024	17:22:46 PM	CABK	Compra	CEUX	505	5,3880
31/07/2024	17:22:46 PM	CABK	Compra	CEUX	11	5,3880
31/07/2024	17:22:46 PM	CABK	Compra	CEUX	22	5,3880
31/07/2024	17:22:46 PM	CABK	Compra	CEUX	1.420	5,3880
31/07/2024	17:22:53 PM	CABK	Compra	XMAD	1.758	5,3900
31/07/2024	17:24:11 PM	CABK	Compra	CEUX	1.215	5,3880
31/07/2024	17:24:22 PM	CABK	Compra	CEUX	1.157	5,3900
31/07/2024	17:24:57 PM	CABK	Compra	XMAD	1.524	5,3880
31/07/2024	17:24:57 PM	CABK	Compra	XMAD	1.900	5,3860
31/07/2024	17:24:57 PM	CABK	Compra	CEUX	2.547	5,3880
31/07/2024	17:25:07 PM	CABK	Compra	XMAD	1.061	5,3920
31/07/2024	17:25:07 PM	CABK	Compra	XMAD	1.472	5,3920
31/07/2024	17:25:47 PM	CABK	Compra	XMAD	500	5,3880
31/07/2024	17:26:08 PM	CABK	Compra	XMAD	1.819	5,3920
31/07/2024	17:26:08 PM	CABK	Compra	CEUX	2.362	5,3920
31/07/2024	17:26:16 PM	CABK	Compra	XMAD	1.710	5,3900
31/07/2024	17:26:57 PM	CABK	Compra	XMAD	1.483	5,3960
31/07/2024	17:27:17 PM	CABK	Compra	XMAD	1.485	5,3940
31/07/2024	17:27:17 PM	CABK	Compra	XMAD	3	5,3940
31/07/2024	17:27:17 PM	CABK	Compra	CEUX	1.967	5,3940
31/07/2024	17:27:42 PM	CABK	Compra	CEUX	1	5,3960
31/07/2024	17:27:44 PM	CABK	Compra	CEUX	1.484	5,3960
31/07/2024	17:28:09 PM	CABK	Compra	XMAD	350	5,3980
31/07/2024	17:28:09 PM	CABK	Compra	XMAD	1.108	5,3980
31/07/2024	17:28:09 PM	CABK	Compra	XMAD	539	5,3980
31/07/2024	17:28:29 PM	CABK	Compra	CEUX	1.567	5,3960
31/07/2024	17:28:29 PM	CABK	Compra	CEUX	522	5,3960
31/07/2024	17:28:32 PM	CABK	Compra	XMAD	1.718	5,3920
31/07/2024	17:29:07 PM	CABK	Compra	XMAD	2.001	5,3940
31/07/2024	17:29:07 PM	CABK	Compra	CEUX	1.620	5,3940
31/07/2024	17:29:21 PM	CABK	Compra	XMAD	2.163	5,3980
31/07/2024	17:29:27 PM	CABK	Compra	XMAD	1.849	5,4000
31/07/2024	17:29:31 PM	CABK	Compra	CEUX	88	5,3940
31/07/2024	17:29:31 PM	CABK	Compra	CEUX	26	5,3940
31/07/2024	17:29:32 PM	CABK	Compra	CEUX	477	5,3940
31/07/2024	17:29:32 PM	CABK	Compra	CEUX	589	5,3940
01/08/2024	09:00:09 AM	CABK	Compra	XMAD	4.188	5,3820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	09:00:10 AM	CABK	Compra	XMAD	1.619	5,3800
01/08/2024	09:00:40 AM	CABK	Compra	XMAD	28	5,3940
01/08/2024	09:00:40 AM	CABK	Compra	XMAD	1.379	5,3940
01/08/2024	09:00:42 AM	CABK	Compra	CEUX	4.921	5,4000
01/08/2024	09:00:52 AM	CABK	Compra	XMAD	2.159	5,3980
01/08/2024	09:00:52 AM	CABK	Compra	CEUX	1.336	5,4000
01/08/2024	09:00:52 AM	CABK	Compra	CEUX	1.795	5,4000
01/08/2024	09:00:52 AM	CABK	Compra	CEUX	503	5,3980
01/08/2024	09:00:52 AM	CABK	Compra	CEUX	3.869	5,3980
01/08/2024	09:01:34 AM	CABK	Compra	XMAD	2.584	5,3960
01/08/2024	09:02:30 AM	CABK	Compra	XMAD	2.113	5,3980
01/08/2024	09:02:30 AM	CABK	Compra	XMAD	1.878	5,3940
01/08/2024	09:02:30 AM	CABK	Compra	XMAD	1.502	5,3920
01/08/2024	09:02:30 AM	CABK	Compra	XMAD	1.647	5,3860
01/08/2024	09:03:45 AM	CABK	Compra	XMAD	1.870	5,3900
01/08/2024	09:04:43 AM	CABK	Compra	XMAD	1.894	5,3980
01/08/2024	09:04:43 AM	CABK	Compra	XMAD	1.888	5,3960
01/08/2024	09:05:55 AM	CABK	Compra	XMAD	1.465	5,3800
01/08/2024	09:05:55 AM	CABK	Compra	XMAD	24	5,3800
01/08/2024	09:06:12 AM	CABK	Compra	XMAD	1.364	5,3780
01/08/2024	09:06:12 AM	CABK	Compra	XMAD	91	5,3780
01/08/2024	09:07:43 AM	CABK	Compra	XMAD	1.464	5,3680
01/08/2024	09:08:49 AM	CABK	Compra	XMAD	1.449	5,3680
01/08/2024	09:08:49 AM	CABK	Compra	XMAD	1.414	5,3660
01/08/2024	09:08:51 AM	CABK	Compra	XMAD	1.414	5,3640
01/08/2024	09:09:13 AM	CABK	Compra	CEUX	1.447	5,3480
01/08/2024	09:09:13 AM	CABK	Compra	CEUX	1.452	5,3460
01/08/2024	09:09:18 AM	CABK	Compra	CEUX	690	5,3520
01/08/2024	09:09:29 AM	CABK	Compra	CEUX	1.740	5,3520
01/08/2024	09:09:29 AM	CABK	Compra	CEUX	104	5,3520
01/08/2024	09:10:04 AM	CABK	Compra	XMAD	1.458	5,3560
01/08/2024	09:10:04 AM	CABK	Compra	CEUX	1.571	5,3560
01/08/2024	09:10:04 AM	CABK	Compra	CEUX	1.544	5,3540
01/08/2024	09:11:08 AM	CABK	Compra	XMAD	3	5,3540
01/08/2024	09:11:08 AM	CABK	Compra	XMAD	1.442	5,3540
01/08/2024	09:11:12 AM	CABK	Compra	CEUX	1.631	5,3540
01/08/2024	09:11:15 AM	CABK	Compra	XMAD	1.449	5,3520
01/08/2024	09:11:30 AM	CABK	Compra	CEUX	1.728	5,3480
01/08/2024	09:12:57 AM	CABK	Compra	CEUX	1.590	5,3440
01/08/2024	09:13:53 AM	CABK	Compra	XMAD	1.590	5,3480
01/08/2024	09:13:53 AM	CABK	Compra	CEUX	1.221	5,3480
01/08/2024	09:13:53 AM	CABK	Compra	CEUX	280	5,3480
01/08/2024	09:14:28 AM	CABK	Compra	CEUX	1.543	5,3500
01/08/2024	09:14:34 AM	CABK	Compra	XMAD	16	5,3480
01/08/2024	09:14:34 AM	CABK	Compra	XMAD	32	5,3480
01/08/2024	09:14:34 AM	CABK	Compra	XMAD	2.163	5,3480
01/08/2024	09:14:34 AM	CABK	Compra	CEUX	1.553	5,3480
01/08/2024	09:14:36 AM	CABK	Compra	XMAD	1.567	5,3460
01/08/2024	09:14:43 AM	CABK	Compra	TQEX	1.867	5,3440
01/08/2024	09:14:43 AM	CABK	Compra	TQEX	1.339	5,3420
01/08/2024	09:14:43 AM	CABK	Compra	TQEX	539	5,3420
01/08/2024	09:14:43 AM	CABK	Compra	TQEX	1.996	5,3400
01/08/2024	09:15:09 AM	CABK	Compra	XMAD	1.949	5,3240
01/08/2024	09:15:09 AM	CABK	Compra	AQEU	3.494	5,3220
01/08/2024	09:15:18 AM	CABK	Compra	CEUX	1.049	5,3220
01/08/2024	09:15:39 AM	CABK	Compra	AQEU	3.184	5,3200
01/08/2024	09:15:41 AM	CABK	Compra	AQEU	2.752	5,3180
01/08/2024	09:15:41 AM	CABK	Compra	AQEU	913	5,3180
01/08/2024	09:15:59 AM	CABK	Compra	XMAD	1.806	5,3120
01/08/2024	09:17:10 AM	CABK	Compra	XMAD	1.560	5,3000
01/08/2024	09:17:10 AM	CABK	Compra	XMAD	1.607	5,2980
01/08/2024	09:17:10 AM	CABK	Compra	CEUX	1.650	5,3000
01/08/2024	09:18:45 AM	CABK	Compra	XMAD	1.400	5,3240
01/08/2024	09:18:45 AM	CABK	Compra	CEUX	1.230	5,3240
01/08/2024	09:18:45 AM	CABK	Compra	CEUX	280	5,3240
01/08/2024	09:19:17 AM	CABK	Compra	XMAD	1.402	5,3160
01/08/2024	09:20:10 AM	CABK	Compra	XMAD	1.392	5,3080
01/08/2024	09:20:10 AM	CABK	Compra	CEUX	873	5,3100
01/08/2024	09:20:10 AM	CABK	Compra	CEUX	620	5,3100
01/08/2024	09:22:00 AM	CABK	Compra	CEUX	1.468	5,3180
01/08/2024	09:22:04 AM	CABK	Compra	XMAD	1.436	5,3160
01/08/2024	09:22:33 AM	CABK	Compra	XMAD	1.407	5,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	09:22:35 AM	CABK	Compra	TQEX	1.434	5,3060
01/08/2024	09:23:45 AM	CABK	Compra	CEUX	1.450	5,3200
01/08/2024	09:23:46 AM	CABK	Compra	XMAD	1.458	5,3200
01/08/2024	09:24:33 AM	CABK	Compra	XMAD	1.517	5,3220
01/08/2024	09:26:51 AM	CABK	Compra	XMAD	1.515	5,3300
01/08/2024	09:26:51 AM	CABK	Compra	CEUX	1.452	5,3320
01/08/2024	09:26:51 AM	CABK	Compra	CEUX	1.478	5,3300
01/08/2024	09:27:00 AM	CABK	Compra	XMAD	1.522	5,3280
01/08/2024	09:27:29 AM	CABK	Compra	XMAD	479	5,3220
01/08/2024	09:29:00 AM	CABK	Compra	XMAD	1.415	5,3140
01/08/2024	09:29:00 AM	CABK	Compra	CEUX	699	5,3160
01/08/2024	09:29:00 AM	CABK	Compra	CEUX	751	5,3160
01/08/2024	09:30:05 AM	CABK	Compra	XMAD	1.441	5,3320
01/08/2024	09:30:06 AM	CABK	Compra	XMAD	1.452	5,3300
01/08/2024	09:30:48 AM	CABK	Compra	CEUX	1.446	5,3400
01/08/2024	09:31:01 AM	CABK	Compra	XMAD	674	5,3400
01/08/2024	09:31:01 AM	CABK	Compra	XMAD	754	5,3400
01/08/2024	09:32:27 AM	CABK	Compra	XMAD	1.493	5,3480
01/08/2024	09:32:27 AM	CABK	Compra	CEUX	510	5,3480
01/08/2024	09:32:27 AM	CABK	Compra	CEUX	935	5,3480
01/08/2024	09:34:21 AM	CABK	Compra	XMAD	1.467	5,3480
01/08/2024	09:34:21 AM	CABK	Compra	XMAD	1.484	5,3460
01/08/2024	09:34:21 AM	CABK	Compra	AQEU	1.430	5,3460
01/08/2024	09:34:21 AM	CABK	Compra	CEUX	1.327	5,3460
01/08/2024	09:35:33 AM	CABK	Compra	TQEX	1.748	5,3300
01/08/2024	09:35:52 AM	CABK	Compra	XMAD	1.419	5,3240
01/08/2024	09:36:17 AM	CABK	Compra	CEUX	922	5,3140
01/08/2024	09:36:17 AM	CABK	Compra	CEUX	546	5,3140
01/08/2024	09:37:55 AM	CABK	Compra	XMAD	1.468	5,3280
01/08/2024	09:37:55 AM	CABK	Compra	AQEU	1.461	5,3260
01/08/2024	09:39:01 AM	CABK	Compra	XMAD	1.437	5,3180
01/08/2024	09:39:01 AM	CABK	Compra	CEUX	190	5,3180
01/08/2024	09:39:01 AM	CABK	Compra	CEUX	734	5,3180
01/08/2024	09:39:01 AM	CABK	Compra	CEUX	544	5,3180
01/08/2024	09:40:13 AM	CABK	Compra	XMAD	1.486	5,3240
01/08/2024	09:41:05 AM	CABK	Compra	CEUX	1.462	5,3260
01/08/2024	09:41:38 AM	CABK	Compra	XMAD	1.123	5,3320
01/08/2024	09:41:59 AM	CABK	Compra	AQEU	2.713	5,3380
01/08/2024	09:42:37 AM	CABK	Compra	XMAD	1.684	5,3320
01/08/2024	09:43:07 AM	CABK	Compra	CEUX	1.420	5,3320
01/08/2024	09:43:31 AM	CABK	Compra	XMAD	1.550	5,3260
01/08/2024	09:46:23 AM	CABK	Compra	CEUX	1.398	5,3320
01/08/2024	09:46:23 AM	CABK	Compra	AQEU	1.532	5,3320
01/08/2024	09:46:23 AM	CABK	Compra	AQEU	935	5,3320
01/08/2024	09:46:37 AM	CABK	Compra	XMAD	50	5,3300
01/08/2024	09:46:59 AM	CABK	Compra	XMAD	1.498	5,3300
01/08/2024	09:46:59 AM	CABK	Compra	XMAD	1.515	5,3280
01/08/2024	09:47:29 AM	CABK	Compra	XMAD	1.417	5,3220
01/08/2024	09:47:29 AM	CABK	Compra	CEUX	1.402	5,3220
01/08/2024	09:49:29 AM	CABK	Compra	XMAD	1.411	5,3300
01/08/2024	09:50:03 AM	CABK	Compra	CEUX	1.407	5,3300
01/08/2024	09:51:06 AM	CABK	Compra	XMAD	1.402	5,3300
01/08/2024	09:51:12 AM	CABK	Compra	TQEX	1.737	5,3280
01/08/2024	09:51:57 AM	CABK	Compra	CEUX	1.435	5,3300
01/08/2024	09:52:38 AM	CABK	Compra	XMAD	1.417	5,3400
01/08/2024	09:53:27 AM	CABK	Compra	XMAD	80	5,3340
01/08/2024	09:53:27 AM	CABK	Compra	XMAD	1.316	5,3340
01/08/2024	09:56:01 AM	CABK	Compra	XMAD	297	5,3380
01/08/2024	09:56:01 AM	CABK	Compra	XMAD	1.094	5,3380
01/08/2024	09:56:10 AM	CABK	Compra	XMAD	1.390	5,3360
01/08/2024	09:56:10 AM	CABK	Compra	CEUX	1.419	5,3360
01/08/2024	09:57:20 AM	CABK	Compra	XMAD	1.064	5,3420
01/08/2024	09:57:20 AM	CABK	Compra	XMAD	397	5,3420
01/08/2024	09:57:22 AM	CABK	Compra	CEUX	1.420	5,3400
01/08/2024	09:57:22 AM	CABK	Compra	AQEU	2.107	5,3420
01/08/2024	10:00:07 AM	CABK	Compra	XMAD	1.521	5,3340
01/08/2024	10:00:07 AM	CABK	Compra	CEUX	1.403	5,3340
01/08/2024	10:00:45 AM	CABK	Compra	XMAD	1.496	5,3320
01/08/2024	10:02:17 AM	CABK	Compra	XMAD	1.524	5,3320
01/08/2024	10:02:17 AM	CABK	Compra	CEUX	823	5,3300
01/08/2024	10:02:17 AM	CABK	Compra	CEUX	577	5,3300
01/08/2024	10:03:19 AM	CABK	Compra	XMAD	1.562	5,3380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	10:03:19 AM	CABK	Compra	XMAD	1.557	5,3360
01/08/2024	10:03:42 AM	CABK	Compra	CEUX	1.394	5,3360
01/08/2024	10:06:14 AM	CABK	Compra	XMAD	870	5,3380
01/08/2024	10:06:14 AM	CABK	Compra	XMAD	253	5,3380
01/08/2024	10:06:14 AM	CABK	Compra	XMAD	416	5,3380
01/08/2024	10:07:14 AM	CABK	Compra	CEUX	1.384	5,3420
01/08/2024	10:07:31 AM	CABK	Compra	XMAD	1.518	5,3460
01/08/2024	10:07:31 AM	CABK	Compra	TQEX	1.754	5,3460
01/08/2024	10:08:12 AM	CABK	Compra	AQEU	2.104	5,3440
01/08/2024	10:08:23 AM	CABK	Compra	CEUX	555	5,3360
01/08/2024	10:08:23 AM	CABK	Compra	CEUX	870	5,3360
01/08/2024	10:09:06 AM	CABK	Compra	XMAD	380	5,3400
01/08/2024	10:09:06 AM	CABK	Compra	XMAD	1.155	5,3400
01/08/2024	10:11:26 AM	CABK	Compra	XMAD	1.552	5,3380
01/08/2024	10:11:26 AM	CABK	Compra	CEUX	1.395	5,3380
01/08/2024	10:12:11 AM	CABK	Compra	XMAD	1	5,3260
01/08/2024	10:12:11 AM	CABK	Compra	XMAD	1.483	5,3260
01/08/2024	10:14:02 AM	CABK	Compra	XMAD	1.488	5,3300
01/08/2024	10:14:02 AM	CABK	Compra	CEUX	1.439	5,3300
01/08/2024	10:15:35 AM	CABK	Compra	XMAD	1.445	5,3300
01/08/2024	10:16:31 AM	CABK	Compra	XMAD	1.498	5,3280
01/08/2024	10:16:31 AM	CABK	Compra	CEUX	1.461	5,3300
01/08/2024	10:18:10 AM	CABK	Compra	XMAD	1.500	5,3140
01/08/2024	10:18:21 AM	CABK	Compra	AQEU	2.150	5,3120
01/08/2024	10:18:35 AM	CABK	Compra	CEUX	933	5,3100
01/08/2024	10:18:35 AM	CABK	Compra	CEUX	499	5,3100
01/08/2024	10:21:27 AM	CABK	Compra	CEUX	1.421	5,3020
01/08/2024	10:21:32 AM	CABK	Compra	XMAD	1.410	5,3020
01/08/2024	10:21:34 AM	CABK	Compra	XMAD	1.485	5,3000
01/08/2024	10:22:21 AM	CABK	Compra	XMAD	1.504	5,2960
01/08/2024	10:24:09 AM	CABK	Compra	CEUX	720	5,3020
01/08/2024	10:24:09 AM	CABK	Compra	CEUX	720	5,3020
01/08/2024	10:24:43 AM	CABK	Compra	XMAD	1.486	5,3000
01/08/2024	10:25:25 AM	CABK	Compra	TQEX	1.754	5,3000
01/08/2024	10:25:36 AM	CABK	Compra	XMAD	54	5,3000
01/08/2024	10:25:36 AM	CABK	Compra	XMAD	53	5,3000
01/08/2024	10:25:36 AM	CABK	Compra	XMAD	1.387	5,3000
01/08/2024	10:25:36 AM	CABK	Compra	CEUX	1.461	5,3000
01/08/2024	10:26:48 AM	CABK	Compra	XMAD	1.532	5,3000
01/08/2024	10:28:08 AM	CABK	Compra	CEUX	416	5,3100
01/08/2024	10:28:08 AM	CABK	Compra	CEUX	1.016	5,3100
01/08/2024	10:28:46 AM	CABK	Compra	XMAD	1.466	5,3120
01/08/2024	10:29:44 AM	CABK	Compra	XMAD	1.444	5,3140
01/08/2024	10:29:44 AM	CABK	Compra	XMAD	1.437	5,3120
01/08/2024	10:29:44 AM	CABK	Compra	AQEU	2.155	5,3140
01/08/2024	10:30:49 AM	CABK	Compra	CEUX	1.413	5,3060
01/08/2024	10:33:42 AM	CABK	Compra	XMAD	1.117	5,3220
01/08/2024	10:33:42 AM	CABK	Compra	XMAD	383	5,3220
01/08/2024	10:33:42 AM	CABK	Compra	CEUX	367	5,3240
01/08/2024	10:33:42 AM	CABK	Compra	CEUX	1.058	5,3240
01/08/2024	10:36:02 AM	CABK	Compra	XMAD	1.489	5,3360
01/08/2024	10:36:02 AM	CABK	Compra	CEUX	596	5,3360
01/08/2024	10:36:02 AM	CABK	Compra	CEUX	847	5,3360
01/08/2024	10:36:15 AM	CABK	Compra	XMAD	1.510	5,3340
01/08/2024	10:37:23 AM	CABK	Compra	XMAD	1.501	5,3140
01/08/2024	10:38:29 AM	CABK	Compra	CEUX	1.452	5,3080
01/08/2024	10:40:18 AM	CABK	Compra	XMAD	1.493	5,3100
01/08/2024	10:40:53 AM	CABK	Compra	XMAD	1.501	5,3100
01/08/2024	10:40:53 AM	CABK	Compra	CEUX	456	5,3120
01/08/2024	10:40:53 AM	CABK	Compra	CEUX	980	5,3120
01/08/2024	10:41:37 AM	CABK	Compra	AQEU	2.059	5,3120
01/08/2024	10:41:50 AM	CABK	Compra	XMAD	736	5,3080
01/08/2024	10:41:50 AM	CABK	Compra	XMAD	774	5,3080
01/08/2024	10:41:50 AM	CABK	Compra	TQEX	1.785	5,3100
01/08/2024	10:42:57 AM	CABK	Compra	XMAD	683	5,3020
01/08/2024	10:42:57 AM	CABK	Compra	XMAD	778	5,3020
01/08/2024	10:42:57 AM	CABK	Compra	CEUX	1.455	5,3020
01/08/2024	10:43:29 AM	CABK	Compra	XMAD	1.485	5,3000
01/08/2024	10:46:11 AM	CABK	Compra	XMAD	1.407	5,3060
01/08/2024	10:47:03 AM	CABK	Compra	CEUX	1.409	5,3060
01/08/2024	10:47:56 AM	CABK	Compra	XMAD	1.402	5,3120
01/08/2024	10:47:56 AM	CABK	Compra	CEUX	1.421	5,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	10:48:39 AM	CABK	Compra	XMAD	1.429	5,3220
01/08/2024	10:50:31 AM	CABK	Compra	XMAD	1.416	5,3220
01/08/2024	10:50:31 AM	CABK	Compra	CEUX	1.419	5,3200
01/08/2024	10:51:55 AM	CABK	Compra	XMAD	250	5,3240
01/08/2024	10:53:21 AM	CABK	Compra	XMAD	2.017	5,3320
01/08/2024	10:53:21 AM	CABK	Compra	CEUX	1.035	5,3320
01/08/2024	10:53:21 AM	CABK	Compra	CEUX	394	5,3320
01/08/2024	10:54:02 AM	CABK	Compra	AQEU	2.101	5,3320
01/08/2024	10:55:02 AM	CABK	Compra	XMAD	1.810	5,3300
01/08/2024	10:55:42 AM	CABK	Compra	CEUX	608	5,3200
01/08/2024	10:55:42 AM	CABK	Compra	CEUX	812	5,3200
01/08/2024	10:56:01 AM	CABK	Compra	XMAD	1.522	5,3120
01/08/2024	10:56:01 AM	CABK	Compra	TQEX	1.738	5,3100
01/08/2024	11:00:19 AM	CABK	Compra	XMAD	704	5,3120
01/08/2024	11:00:19 AM	CABK	Compra	XMAD	780	5,3120
01/08/2024	11:00:22 AM	CABK	Compra	CEUX	278	5,3100
01/08/2024	11:00:24 AM	CABK	Compra	XMAD	1.419	5,3100
01/08/2024	11:01:18 AM	CABK	Compra	XMAD	1.537	5,3060
01/08/2024	11:01:18 AM	CABK	Compra	XMAD	1.553	5,3040
01/08/2024	11:01:18 AM	CABK	Compra	CEUX	1.908	5,3080
01/08/2024	11:01:18 AM	CABK	Compra	CEUX	17	5,3080
01/08/2024	11:03:47 AM	CABK	Compra	CEUX	565	5,3140
01/08/2024	11:03:47 AM	CABK	Compra	CEUX	1.154	5,3140
01/08/2024	11:03:47 AM	CABK	Compra	AQEU	2.191	5,3140
01/08/2024	11:03:50 AM	CABK	Compra	XMAD	1.446	5,3120
01/08/2024	11:06:01 AM	CABK	Compra	XMAD	1.444	5,3040
01/08/2024	11:06:01 AM	CABK	Compra	CEUX	1.542	5,3040
01/08/2024	11:07:30 AM	CABK	Compra	XMAD	1.426	5,3040
01/08/2024	11:08:38 AM	CABK	Compra	XMAD	1.428	5,3040
01/08/2024	11:08:38 AM	CABK	Compra	CEUX	1.494	5,3040
01/08/2024	11:10:00 AM	CABK	Compra	XMAD	1.403	5,3000
01/08/2024	11:11:01 AM	CABK	Compra	CEUX	1.480	5,3040
01/08/2024	11:12:00 AM	CABK	Compra	XMAD	1.407	5,3020
01/08/2024	11:13:06 AM	CABK	Compra	XMAD	1.464	5,3060
01/08/2024	11:15:25 AM	CABK	Compra	XMAD	1.506	5,3200
01/08/2024	11:15:25 AM	CABK	Compra	CEUX	1.440	5,3180
01/08/2024	11:16:00 AM	CABK	Compra	AQEU	2.081	5,3180
01/08/2024	11:17:20 AM	CABK	Compra	XMAD	1.290	5,3240
01/08/2024	11:17:20 AM	CABK	Compra	CEUX	393	5,3240
01/08/2024	11:18:02 AM	CABK	Compra	XMAD	1.478	5,3220
01/08/2024	11:18:03 AM	CABK	Compra	TQEX	1.759	5,3200
01/08/2024	11:20:04 AM	CABK	Compra	XMAD	1.551	5,3140
01/08/2024	11:20:04 AM	CABK	Compra	CEUX	1.984	5,3140
01/08/2024	11:21:48 AM	CABK	Compra	CEUX	1.688	5,3160
01/08/2024	11:22:17 AM	CABK	Compra	XMAD	1.000	5,3140
01/08/2024	11:22:17 AM	CABK	Compra	XMAD	489	5,3140
01/08/2024	11:23:59 AM	CABK	Compra	XMAD	1.489	5,3080
01/08/2024	11:25:22 AM	CABK	Compra	XMAD	1.438	5,3120
01/08/2024	11:25:38 AM	CABK	Compra	CEUX	1.487	5,3100
01/08/2024	11:28:41 AM	CABK	Compra	XMAD	166	5,3100
01/08/2024	11:28:41 AM	CABK	Compra	XMAD	1.248	5,3100
01/08/2024	11:29:01 AM	CABK	Compra	XMAD	548	5,3080
01/08/2024	11:29:01 AM	CABK	Compra	XMAD	671	5,3080
01/08/2024	11:29:01 AM	CABK	Compra	XMAD	193	5,3080
01/08/2024	11:29:01 AM	CABK	Compra	CEUX	1.464	5,3080
01/08/2024	11:29:01 AM	CABK	Compra	AQEU	2.137	5,3080
01/08/2024	11:30:00 AM	CABK	Compra	XMAD	1.408	5,3040
01/08/2024	11:31:51 AM	CABK	Compra	XMAD	1.404	5,3020
01/08/2024	11:31:51 AM	CABK	Compra	CEUX	1.455	5,3020
01/08/2024	11:34:00 AM	CABK	Compra	XMAD	1.393	5,3040
01/08/2024	11:34:41 AM	CABK	Compra	TQEX	1.731	5,3020
01/08/2024	11:34:41 AM	CABK	Compra	CEUX	1.424	5,3020
01/08/2024	11:37:15 AM	CABK	Compra	XMAD	47	5,3060
01/08/2024	11:37:15 AM	CABK	Compra	XMAD	768	5,3060
01/08/2024	11:37:15 AM	CABK	Compra	XMAD	577	5,3060
01/08/2024	11:37:15 AM	CABK	Compra	CEUX	1.431	5,3060
01/08/2024	11:37:34 AM	CABK	Compra	XMAD	1.395	5,3080
01/08/2024	11:38:00 AM	CABK	Compra	XMAD	1.391	5,3100
01/08/2024	11:39:48 AM	CABK	Compra	CEUX	1.440	5,3180
01/08/2024	11:40:03 AM	CABK	Compra	XMAD	1.388	5,3160
01/08/2024	11:43:41 AM	CABK	Compra	XMAD	1.391	5,3100
01/08/2024	11:43:41 AM	CABK	Compra	CEUX	175	5,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	11:43:41 AM	CABK	Compra	CEUX	1.267	5,3100
01/08/2024	11:43:41 AM	CABK	Compra	AQEU	2.139	5,3100
01/08/2024	11:47:14 AM	CABK	Compra	CEUX	1.425	5,3200
01/08/2024	11:47:20 AM	CABK	Compra	XMAD	1	5,3180
01/08/2024	11:47:20 AM	CABK	Compra	XMAD	1.843	5,3180
01/08/2024	11:50:02 AM	CABK	Compra	XMAD	1.714	5,3200
01/08/2024	11:50:02 AM	CABK	Compra	CEUX	1.418	5,3200
01/08/2024	11:50:06 AM	CABK	Compra	XMAD	1.443	5,3180
01/08/2024	11:51:53 AM	CABK	Compra	CEUX	200	5,3220
01/08/2024	11:51:53 AM	CABK	Compra	CEUX	284	5,3220
01/08/2024	11:51:53 AM	CABK	Compra	CEUX	225	5,3220
01/08/2024	11:54:15 AM	CABK	Compra	XMAD	500	5,3300
01/08/2024	11:54:15 AM	CABK	Compra	XMAD	139	5,3300
01/08/2024	11:54:15 AM	CABK	Compra	XMAD	1.268	5,3300
01/08/2024	11:54:15 AM	CABK	Compra	TQEX	445	5,3320
01/08/2024	11:54:15 AM	CABK	Compra	TQEX	1.294	5,3320
01/08/2024	11:54:15 AM	CABK	Compra	CEUX	1.742	5,3320
01/08/2024	11:54:15 AM	CABK	Compra	AQEU	79	5,3300
01/08/2024	11:54:15 AM	CABK	Compra	AQEU	2.031	5,3300
01/08/2024	11:55:32 AM	CABK	Compra	XMAD	625	5,3300
01/08/2024	11:55:32 AM	CABK	Compra	XMAD	876	5,3300
01/08/2024	11:55:37 AM	CABK	Compra	XMAD	2.134	5,3280
01/08/2024	11:57:21 AM	CABK	Compra	XMAD	1.915	5,3240
01/08/2024	11:57:21 AM	CABK	Compra	CEUX	1.598	5,3240
01/08/2024	12:00:06 PM	CABK	Compra	XMAD	1.596	5,3200
01/08/2024	12:00:06 PM	CABK	Compra	CEUX	1.549	5,3200
01/08/2024	12:02:46 PM	CABK	Compra	XMAD	1.626	5,3280
01/08/2024	12:02:46 PM	CABK	Compra	CEUX	470	5,3280
01/08/2024	12:02:46 PM	CABK	Compra	CEUX	85	5,3280
01/08/2024	12:02:46 PM	CABK	Compra	CEUX	925	5,3280
01/08/2024	12:04:23 PM	CABK	Compra	XMAD	1.631	5,3260
01/08/2024	12:04:23 PM	CABK	Compra	XMAD	1.585	5,3240
01/08/2024	12:04:23 PM	CABK	Compra	CEUX	1.426	5,3240
01/08/2024	12:04:48 PM	CABK	Compra	XMAD	880	5,3240
01/08/2024	12:04:48 PM	CABK	Compra	XMAD	608	5,3240
01/08/2024	12:07:17 PM	CABK	Compra	CEUX	1.426	5,3240
01/08/2024	12:09:12 PM	CABK	Compra	XMAD	1.479	5,3280
01/08/2024	12:09:12 PM	CABK	Compra	XMAD	878	5,3260
01/08/2024	12:09:12 PM	CABK	Compra	XMAD	604	5,3260
01/08/2024	12:09:12 PM	CABK	Compra	AQEU	2.150	5,3280
01/08/2024	12:11:19 PM	CABK	Compra	XMAD	1.440	5,3260
01/08/2024	12:11:19 PM	CABK	Compra	CEUX	1.403	5,3260
01/08/2024	12:14:35 PM	CABK	Compra	XMAD	12	5,3280
01/08/2024	12:14:35 PM	CABK	Compra	XMAD	24	5,3280
01/08/2024	12:14:35 PM	CABK	Compra	XMAD	1.411	5,3280
01/08/2024	12:14:35 PM	CABK	Compra	TQEX	1.681	5,3280
01/08/2024	12:14:35 PM	CABK	Compra	CEUX	762	5,3280
01/08/2024	12:14:35 PM	CABK	Compra	CEUX	644	5,3280
01/08/2024	12:16:00 PM	CABK	Compra	XMAD	1.443	5,3300
01/08/2024	12:16:03 PM	CABK	Compra	CEUX	67	5,3280
01/08/2024	12:17:27 PM	CABK	Compra	XMAD	1.422	5,3280
01/08/2024	12:17:27 PM	CABK	Compra	XMAD	1.456	5,3260
01/08/2024	12:18:09 PM	CABK	Compra	XMAD	1.446	5,3220
01/08/2024	12:18:09 PM	CABK	Compra	XMAD	1.440	5,3200
01/08/2024	12:18:30 PM	CABK	Compra	CEUX	2.113	5,3220
01/08/2024	12:19:32 PM	CABK	Compra	AQEU	2.138	5,3200
01/08/2024	12:24:38 PM	CABK	Compra	XMAD	1.450	5,3200
01/08/2024	12:24:38 PM	CABK	Compra	CEUX	1.717	5,3200
01/08/2024	12:24:41 PM	CABK	Compra	XMAD	1.430	5,3220
01/08/2024	12:28:09 PM	CABK	Compra	XMAD	1.431	5,3200
01/08/2024	12:29:04 PM	CABK	Compra	XMAD	1.417	5,3180
01/08/2024	12:29:04 PM	CABK	Compra	CEUX	1.602	5,3180
01/08/2024	12:30:22 PM	CABK	Compra	XMAD	1.452	5,3180
01/08/2024	12:31:15 PM	CABK	Compra	XMAD	1.457	5,3140
01/08/2024	12:31:15 PM	CABK	Compra	CEUX	1.478	5,3160
01/08/2024	12:37:31 PM	CABK	Compra	XMAD	78	5,3280
01/08/2024	12:37:31 PM	CABK	Compra	CEUX	736	5,3280
01/08/2024	12:37:31 PM	CABK	Compra	CEUX	395	5,3280
01/08/2024	12:37:31 PM	CABK	Compra	CEUX	306	5,3280
01/08/2024	12:38:16 PM	CABK	Compra	XMAD	113	5,3280
01/08/2024	12:38:16 PM	CABK	Compra	XMAD	1.720	5,3280
01/08/2024	12:38:38 PM	CABK	Compra	XMAD	1.887	5,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	12:38:38 PM	CABK	Compra	AQEU	2.064	5,3300
01/08/2024	12:38:38 PM	CABK	Compra	CEUX	1.066	5,3300
01/08/2024	12:38:38 PM	CABK	Compra	CEUX	358	5,3300
01/08/2024	12:39:00 PM	CABK	Compra	TQEX	1.784	5,3340
01/08/2024	12:39:00 PM	CABK	Compra	CEUX	1.426	5,3340
01/08/2024	12:39:37 PM	CABK	Compra	XMAD	1.719	5,3300
01/08/2024	12:43:37 PM	CABK	Compra	XMAD	38	5,3280
01/08/2024	12:44:45 PM	CABK	Compra	CEUX	262	5,3300
01/08/2024	12:45:09 PM	CABK	Compra	XMAD	38	5,3320
01/08/2024	12:45:10 PM	CABK	Compra	XMAD	1.631	5,3320
01/08/2024	12:45:10 PM	CABK	Compra	CEUX	1.463	5,3320
01/08/2024	12:46:42 PM	CABK	Compra	XMAD	1.576	5,3340
01/08/2024	12:47:04 PM	CABK	Compra	XMAD	1.518	5,3320
01/08/2024	12:50:33 PM	CABK	Compra	XMAD	1.430	5,3400
01/08/2024	12:50:45 PM	CABK	Compra	AQEU	657	5,3400
01/08/2024	12:52:00 PM	CABK	Compra	XMAD	1.480	5,3460
01/08/2024	12:52:00 PM	CABK	Compra	CEUX	1.555	5,3460
01/08/2024	12:52:01 PM	CABK	Compra	XMAD	1.460	5,3440
01/08/2024	12:54:30 PM	CABK	Compra	XMAD	1.473	5,3460
01/08/2024	12:54:30 PM	CABK	Compra	XMAD	1.459	5,3440
01/08/2024	12:54:30 PM	CABK	Compra	TQEX	1.722	5,3440
01/08/2024	12:54:30 PM	CABK	Compra	CEUX	361	5,3460
01/08/2024	12:54:30 PM	CABK	Compra	CEUX	1.157	5,3460
01/08/2024	12:55:47 PM	CABK	Compra	AQEU	2.449	5,3440
01/08/2024	12:57:55 PM	CABK	Compra	XMAD	1.429	5,3460
01/08/2024	12:59:51 PM	CABK	Compra	XMAD	1.426	5,3480
01/08/2024	12:59:51 PM	CABK	Compra	XMAD	1.436	5,3460
01/08/2024	12:59:51 PM	CABK	Compra	CEUX	1.448	5,3460
01/08/2024	13:02:29 PM	CABK	Compra	XMAD	1.399	5,3360
01/08/2024	13:03:20 PM	CABK	Compra	CEUX	1.434	5,3280
01/08/2024	13:06:31 PM	CABK	Compra	XMAD	31	5,3320
01/08/2024	13:08:07 PM	CABK	Compra	XMAD	1.401	5,3420
01/08/2024	13:08:07 PM	CABK	Compra	XMAD	1.406	5,3400
01/08/2024	13:08:07 PM	CABK	Compra	CEUX	1.413	5,3420
01/08/2024	13:08:16 PM	CABK	Compra	XMAD	200	5,3420
01/08/2024	13:08:16 PM	CABK	Compra	XMAD	1.199	5,3420
01/08/2024	13:12:28 PM	CABK	Compra	XMAD	1.419	5,3500
01/08/2024	13:12:28 PM	CABK	Compra	AQEU	323	5,3520
01/08/2024	13:12:28 PM	CABK	Compra	AQEU	1.902	5,3520
01/08/2024	13:12:28 PM	CABK	Compra	CEUX	282	5,3500
01/08/2024	13:12:28 PM	CABK	Compra	CEUX	1.135	5,3500
01/08/2024	13:16:16 PM	CABK	Compra	XMAD	1.432	5,3560
01/08/2024	13:16:16 PM	CABK	Compra	XMAD	1.440	5,3540
01/08/2024	13:16:16 PM	CABK	Compra	TQEX	1.759	5,3540
01/08/2024	13:17:52 PM	CABK	Compra	XMAD	1.412	5,3620
01/08/2024	13:17:52 PM	CABK	Compra	CEUX	1.412	5,3640
01/08/2024	13:21:55 PM	CABK	Compra	XMAD	1.451	5,3620
01/08/2024	13:22:31 PM	CABK	Compra	XMAD	1.073	5,3600
01/08/2024	13:22:31 PM	CABK	Compra	XMAD	374	5,3600
01/08/2024	13:26:32 PM	CABK	Compra	XMAD	773	5,3600
01/08/2024	13:27:24 PM	CABK	Compra	CEUX	338	5,3620
01/08/2024	13:27:24 PM	CABK	Compra	CEUX	889	5,3620
01/08/2024	13:27:24 PM	CABK	Compra	CEUX	188	5,3620
01/08/2024	13:28:09 PM	CABK	Compra	AQEU	1.620	5,3620
01/08/2024	13:28:09 PM	CABK	Compra	AQEU	428	5,3620
01/08/2024	13:28:10 PM	CABK	Compra	XMAD	396	5,3600
01/08/2024	13:28:10 PM	CABK	Compra	XMAD	284	5,3600
01/08/2024	13:29:00 PM	CABK	Compra	XMAD	1.525	5,3580
01/08/2024	13:29:30 PM	CABK	Compra	CEUX	353	5,3600
01/08/2024	13:31:18 PM	CABK	Compra	XMAD	784	5,3600
01/08/2024	13:31:18 PM	CABK	Compra	XMAD	625	5,3600
01/08/2024	13:31:37 PM	CABK	Compra	XMAD	1.406	5,3580
01/08/2024	13:34:52 PM	CABK	Compra	XMAD	1.443	5,3620
01/08/2024	13:34:52 PM	CABK	Compra	CEUX	1.903	5,3640
01/08/2024	13:35:53 PM	CABK	Compra	XMAD	1.439	5,3560
01/08/2024	13:37:56 PM	CABK	Compra	XMAD	1.412	5,3440
01/08/2024	13:39:52 PM	CABK	Compra	XMAD	1.400	5,3460
01/08/2024	13:39:52 PM	CABK	Compra	CEUX	1.689	5,3440
01/08/2024	13:44:23 PM	CABK	Compra	XMAD	1.422	5,3440
01/08/2024	13:44:23 PM	CABK	Compra	TQEX	1.750	5,3440
01/08/2024	13:44:23 PM	CABK	Compra	AQEU	2.172	5,3440
01/08/2024	13:44:54 PM	CABK	Compra	CEUX	87	5,3440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	13:45:12 PM	CABK	Compra	CEUX	50	5,3440
01/08/2024	13:45:16 PM	CABK	Compra	XMAD	100	5,3460
01/08/2024	13:45:16 PM	CABK	Compra	XMAD	1.320	5,3460
01/08/2024	13:45:16 PM	CABK	Compra	CEUX	90	5,3460
01/08/2024	13:45:16 PM	CABK	Compra	CEUX	200	5,3460
01/08/2024	13:46:31 PM	CABK	Compra	XMAD	1.445	5,3500
01/08/2024	13:48:49 PM	CABK	Compra	XMAD	1.414	5,3540
01/08/2024	13:49:49 PM	CABK	Compra	CEUX	51	5,3460
01/08/2024	13:50:10 PM	CABK	Compra	CEUX	1.300	5,3460
01/08/2024	13:52:11 PM	CABK	Compra	XMAD	951	5,3440
01/08/2024	13:52:11 PM	CABK	Compra	XMAD	448	5,3440
01/08/2024	13:52:15 PM	CABK	Compra	XMAD	1.402	5,3420
01/08/2024	13:56:24 PM	CABK	Compra	XMAD	1.431	5,3460
01/08/2024	13:56:24 PM	CABK	Compra	CEUX	596	5,3460
01/08/2024	13:56:24 PM	CABK	Compra	CEUX	1.371	5,3460
01/08/2024	13:58:01 PM	CABK	Compra	XMAD	110	5,3460
01/08/2024	13:58:01 PM	CABK	Compra	XMAD	1.309	5,3460
01/08/2024	13:58:56 PM	CABK	Compra	AQEU	5	5,3420
01/08/2024	13:58:59 PM	CABK	Compra	AQEU	53	5,3420
01/08/2024	13:59:08 PM	CABK	Compra	XMAD	1.431	5,3420
01/08/2024	14:00:50 PM	CABK	Compra	XMAD	1.441	5,3460
01/08/2024	14:00:50 PM	CABK	Compra	CEUX	126	5,3440
01/08/2024	14:01:47 PM	CABK	Compra	CEUX	126	5,3460
01/08/2024	14:01:47 PM	CABK	Compra	CEUX	54	5,3460
01/08/2024	14:01:47 PM	CABK	Compra	CEUX	100	5,3460
01/08/2024	14:01:47 PM	CABK	Compra	CEUX	1.381	5,3460
01/08/2024	14:02:50 PM	CABK	Compra	XMAD	50	5,3440
01/08/2024	14:02:50 PM	CABK	Compra	XMAD	51	5,3440
01/08/2024	14:03:31 PM	CABK	Compra	XMAD	1.381	5,3440
01/08/2024	14:04:05 PM	CABK	Compra	CEUX	300	5,3440
01/08/2024	14:04:05 PM	CABK	Compra	CEUX	9	5,3440
01/08/2024	14:04:05 PM	CABK	Compra	CEUX	51	5,3440
01/08/2024	14:04:21 PM	CABK	Compra	TQEX	418	5,3440
01/08/2024	14:04:21 PM	CABK	Compra	TQEX	667	5,3440
01/08/2024	14:04:21 PM	CABK	Compra	TQEX	176	5,3440
01/08/2024	14:06:00 PM	CABK	Compra	XMAD	200	5,3440
01/08/2024	14:06:56 PM	CABK	Compra	XMAD	171	5,3480
01/08/2024	14:06:56 PM	CABK	Compra	XMAD	1.209	5,3480
01/08/2024	14:07:16 PM	CABK	Compra	XMAD	1.389	5,3460
01/08/2024	14:07:16 PM	CABK	Compra	AQEU	1.543	5,3460
01/08/2024	14:08:30 PM	CABK	Compra	CEUX	1.905	5,3460
01/08/2024	14:08:59 PM	CABK	Compra	XMAD	600	5,3440
01/08/2024	14:08:59 PM	CABK	Compra	XMAD	803	5,3440
01/08/2024	14:10:04 PM	CABK	Compra	XMAD	864	5,3400
01/08/2024	14:10:04 PM	CABK	Compra	XMAD	10	5,3400
01/08/2024	14:12:50 PM	CABK	Compra	XMAD	200	5,3460
01/08/2024	14:12:50 PM	CABK	Compra	XMAD	1.437	5,3460
01/08/2024	14:13:10 PM	CABK	Compra	AQEU	2.554	5,3440
01/08/2024	14:13:10 PM	CABK	Compra	CEUX	1.893	5,3440
01/08/2024	14:14:08 PM	CABK	Compra	XMAD	1.548	5,3420
01/08/2024	14:17:52 PM	CABK	Compra	CEUX	100	5,3420
01/08/2024	14:17:52 PM	CABK	Compra	CEUX	17	5,3420
01/08/2024	14:18:21 PM	CABK	Compra	XMAD	18	5,3420
01/08/2024	14:18:21 PM	CABK	Compra	XMAD	1.465	5,3420
01/08/2024	14:18:21 PM	CABK	Compra	CEUX	223	5,3420
01/08/2024	14:18:21 PM	CABK	Compra	CEUX	100	5,3420
01/08/2024	14:19:30 PM	CABK	Compra	XMAD	1.465	5,3400
01/08/2024	14:22:46 PM	CABK	Compra	XMAD	1.432	5,3440
01/08/2024	14:23:32 PM	CABK	Compra	TQEX	1.628	5,3440
01/08/2024	14:23:32 PM	CABK	Compra	CEUX	33	5,3440
01/08/2024	14:23:32 PM	CABK	Compra	CEUX	1.973	5,3440
01/08/2024	14:27:02 PM	CABK	Compra	XMAD	2.018	5,3460
01/08/2024	14:27:02 PM	CABK	Compra	XMAD	42	5,3460
01/08/2024	14:27:06 PM	CABK	Compra	XMAD	1.451	5,3440
01/08/2024	14:27:06 PM	CABK	Compra	AQEU	26	5,3440
01/08/2024	14:27:06 PM	CABK	Compra	AQEU	1.599	5,3440
01/08/2024	14:27:06 PM	CABK	Compra	CEUX	566	5,3440
01/08/2024	14:27:06 PM	CABK	Compra	CEUX	1.177	5,3440
01/08/2024	14:29:50 PM	CABK	Compra	XMAD	1.687	5,3440
01/08/2024	14:31:00 PM	CABK	Compra	XMAD	102	5,3420
01/08/2024	14:31:00 PM	CABK	Compra	XMAD	1.332	5,3420
01/08/2024	14:31:23 PM	CABK	Compra	XMAD	1.964	5,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	14:31:23 PM	CABK	Compra	CEUX	513	5,3400
01/08/2024	14:31:23 PM	CABK	Compra	CEUX	1.068	5,3400
01/08/2024	14:31:30 PM	CABK	Compra	XMAD	1.570	5,3380
01/08/2024	14:34:58 PM	CABK	Compra	XMAD	1.448	5,3340
01/08/2024	14:35:59 PM	CABK	Compra	CEUX	202	5,3320
01/08/2024	14:37:18 PM	CABK	Compra	XMAD	28	5,3340
01/08/2024	14:37:18 PM	CABK	Compra	XMAD	1.433	5,3340
01/08/2024	14:37:18 PM	CABK	Compra	CEUX	8	5,3340
01/08/2024	14:37:18 PM	CABK	Compra	CEUX	200	5,3340
01/08/2024	14:37:57 PM	CABK	Compra	XMAD	1.444	5,3320
01/08/2024	14:38:02 PM	CABK	Compra	XMAD	8	5,3280
01/08/2024	14:38:02 PM	CABK	Compra	XMAD	50	5,3280
01/08/2024	14:38:02 PM	CABK	Compra	XMAD	51	5,3280
01/08/2024	14:38:02 PM	CABK	Compra	TQEX	244	5,3280
01/08/2024	14:38:02 PM	CABK	Compra	TQEX	900	5,3280
01/08/2024	14:38:02 PM	CABK	Compra	CEUX	2.057	5,3300
01/08/2024	14:38:18 PM	CABK	Compra	XMAD	1.383	5,3280
01/08/2024	14:38:29 PM	CABK	Compra	AQEU	371	5,3300
01/08/2024	14:38:29 PM	CABK	Compra	AQEU	900	5,3300
01/08/2024	14:40:29 PM	CABK	Compra	XMAD	1.424	5,3300
01/08/2024	14:42:13 PM	CABK	Compra	CEUX	51	5,3320
01/08/2024	14:42:15 PM	CABK	Compra	CEUX	1.635	5,3320
01/08/2024	14:42:16 PM	CABK	Compra	XMAD	88	5,3300
01/08/2024	14:43:02 PM	CABK	Compra	XMAD	1.386	5,3200
01/08/2024	14:45:04 PM	CABK	Compra	AQEU	380	5,3180
01/08/2024	14:45:09 PM	CABK	Compra	XMAD	1.390	5,3180
01/08/2024	14:46:30 PM	CABK	Compra	XMAD	1.380	5,3160
01/08/2024	14:46:30 PM	CABK	Compra	XMAD	1.392	5,3140
01/08/2024	14:46:30 PM	CABK	Compra	CEUX	1.598	5,3140
01/08/2024	14:48:11 PM	CABK	Compra	XMAD	1.441	5,3100
01/08/2024	14:49:38 PM	CABK	Compra	TQEX	200	5,3100
01/08/2024	14:49:38 PM	CABK	Compra	TQEX	100	5,3100
01/08/2024	14:49:38 PM	CABK	Compra	AQEU	100	5,3100
01/08/2024	14:49:39 PM	CABK	Compra	XMAD	56	5,3080
01/08/2024	14:49:39 PM	CABK	Compra	TQEX	1.447	5,3100
01/08/2024	14:49:39 PM	CABK	Compra	AQEU	300	5,3100
01/08/2024	14:49:39 PM	CABK	Compra	AQEU	1.152	5,3100
01/08/2024	14:49:39 PM	CABK	Compra	CEUX	204	5,3080
01/08/2024	14:49:39 PM	CABK	Compra	CEUX	596	5,3080
01/08/2024	14:49:44 PM	CABK	Compra	XMAD	1.394	5,3080
01/08/2024	14:53:33 PM	CABK	Compra	XMAD	1.095	5,3140
01/08/2024	14:53:33 PM	CABK	Compra	XMAD	385	5,3140
01/08/2024	14:53:33 PM	CABK	Compra	XMAD	1.468	5,3120
01/08/2024	14:53:33 PM	CABK	Compra	CEUX	1.697	5,3140
01/08/2024	14:55:23 PM	CABK	Compra	XMAD	1.429	5,3100
01/08/2024	14:56:18 PM	CABK	Compra	XMAD	1.467	5,3100
01/08/2024	14:56:18 PM	CABK	Compra	XMAD	1.461	5,3080
01/08/2024	14:56:18 PM	CABK	Compra	AQEU	2.646	5,3080
01/08/2024	14:56:18 PM	CABK	Compra	CEUX	1.653	5,3080
01/08/2024	14:59:30 PM	CABK	Compra	XMAD	1.482	5,3060
01/08/2024	14:59:35 PM	CABK	Compra	XMAD	1.460	5,3040
01/08/2024	14:59:35 PM	CABK	Compra	CEUX	1.471	5,3040
01/08/2024	15:01:47 PM	CABK	Compra	XMAD	1.454	5,3140
01/08/2024	15:02:53 PM	CABK	Compra	XMAD	1.440	5,3140
01/08/2024	15:04:01 PM	CABK	Compra	CEUX	86	5,3080
01/08/2024	15:04:04 PM	CABK	Compra	CEUX	895	5,3080
01/08/2024	15:04:45 PM	CABK	Compra	XMAD	1.434	5,3100
01/08/2024	15:05:10 PM	CABK	Compra	XMAD	404	5,3080
01/08/2024	15:05:10 PM	CABK	Compra	XMAD	1.027	5,3080
01/08/2024	15:06:26 PM	CABK	Compra	TQEX	1.745	5,3080
01/08/2024	15:06:26 PM	CABK	Compra	AQEU	2.039	5,3080
01/08/2024	15:11:35 PM	CABK	Compra	XMAD	2.348	5,3160
01/08/2024	15:11:35 PM	CABK	Compra	CEUX	1.589	5,3160
01/08/2024	15:12:40 PM	CABK	Compra	XMAD	2.168	5,3140
01/08/2024	15:14:14 PM	CABK	Compra	XMAD	2.043	5,3200
01/08/2024	15:14:14 PM	CABK	Compra	CEUX	1.560	5,3200
01/08/2024	15:14:35 PM	CABK	Compra	CEUX	1.568	5,3180
01/08/2024	15:16:25 PM	CABK	Compra	XMAD	1.711	5,3180
01/08/2024	15:17:27 PM	CABK	Compra	XMAD	1.748	5,3160
01/08/2024	15:18:31 PM	CABK	Compra	AQEU	601	5,3120
01/08/2024	15:18:38 PM	CABK	Compra	XMAD	1.585	5,3120
01/08/2024	15:18:38 PM	CABK	Compra	CEUX	1.421	5,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	15:20:08 PM	CABK	Compra	XMAD	1.529	5,3120
01/08/2024	15:22:54 PM	CABK	Compra	XMAD	1.521	5,3100
01/08/2024	15:23:37 PM	CABK	Compra	XMAD	1.508	5,3140
01/08/2024	15:23:37 PM	CABK	Compra	TQEX	1.768	5,3120
01/08/2024	15:23:37 PM	CABK	Compra	CEUX	139	5,3120
01/08/2024	15:23:37 PM	CABK	Compra	CEUX	1.282	5,3120
01/08/2024	15:25:14 PM	CABK	Compra	XMAD	1.492	5,3140
01/08/2024	15:25:14 PM	CABK	Compra	AQEU	2.615	5,3140
01/08/2024	15:30:00 PM	CABK	Compra	XMAD	1.447	5,3200
01/08/2024	15:30:00 PM	CABK	Compra	CEUX	596	5,3200
01/08/2024	15:30:00 PM	CABK	Compra	CEUX	835	5,3200
01/08/2024	15:30:08 PM	CABK	Compra	XMAD	1.428	5,3200
01/08/2024	15:30:31 PM	CABK	Compra	XMAD	1.100	5,3220
01/08/2024	15:30:31 PM	CABK	Compra	XMAD	325	5,3220
01/08/2024	15:31:12 PM	CABK	Compra	CEUX	1.416	5,3220
01/08/2024	15:32:02 PM	CABK	Compra	XMAD	1.506	5,3240
01/08/2024	15:33:44 PM	CABK	Compra	AQEU	2.120	5,3260
01/08/2024	15:33:44 PM	CABK	Compra	CEUX	596	5,3260
01/08/2024	15:33:44 PM	CABK	Compra	CEUX	1.144	5,3260
01/08/2024	15:34:01 PM	CABK	Compra	XMAD	2.360	5,3240
01/08/2024	15:35:06 PM	CABK	Compra	XMAD	1.825	5,3240
01/08/2024	15:35:13 PM	CABK	Compra	XMAD	647	5,3220
01/08/2024	15:35:13 PM	CABK	Compra	XMAD	876	5,3220
01/08/2024	15:35:38 PM	CABK	Compra	XMAD	1.562	5,3200
01/08/2024	15:36:01 PM	CABK	Compra	XMAD	1.091	5,3180
01/08/2024	15:36:01 PM	CABK	Compra	XMAD	469	5,3180
01/08/2024	15:38:00 PM	CABK	Compra	CEUX	400	5,3240
01/08/2024	15:38:29 PM	CABK	Compra	XMAD	1.476	5,3240
01/08/2024	15:38:29 PM	CABK	Compra	TQEX	1.732	5,3240
01/08/2024	15:38:29 PM	CABK	Compra	CEUX	1.544	5,3240
01/08/2024	15:38:32 PM	CABK	Compra	XMAD	1.407	5,3220
01/08/2024	15:38:40 PM	CABK	Compra	XMAD	1.496	5,3200
01/08/2024	15:41:22 PM	CABK	Compra	XMAD	1.430	5,3240
01/08/2024	15:41:22 PM	CABK	Compra	AQEU	352	5,3240
01/08/2024	15:41:22 PM	CABK	Compra	AQEU	1.768	5,3240
01/08/2024	15:41:25 PM	CABK	Compra	XMAD	1.423	5,3220
01/08/2024	15:41:25 PM	CABK	Compra	CEUX	1.983	5,3220
01/08/2024	15:45:17 PM	CABK	Compra	XMAD	1.404	5,3160
01/08/2024	15:46:31 PM	CABK	Compra	XMAD	1.406	5,3140
01/08/2024	15:46:31 PM	CABK	Compra	XMAD	2.041	5,3120
01/08/2024	15:46:31 PM	CABK	Compra	CEUX	1.393	5,3120
01/08/2024	15:46:44 PM	CABK	Compra	CEUX	1.114	5,3100
01/08/2024	15:46:46 PM	CABK	Compra	XMAD	2.015	5,3100
01/08/2024	15:48:09 PM	CABK	Compra	XMAD	1.238	5,3120
01/08/2024	15:48:09 PM	CABK	Compra	XMAD	470	5,3120
01/08/2024	15:48:09 PM	CABK	Compra	TQEX	1.732	5,3120
01/08/2024	15:49:51 PM	CABK	Compra	XMAD	723	5,3080
01/08/2024	15:49:51 PM	CABK	Compra	XMAD	304	5,3080
01/08/2024	15:49:51 PM	CABK	Compra	XMAD	554	5,3080
01/08/2024	15:49:51 PM	CABK	Compra	AQEU	2.207	5,3080
01/08/2024	15:51:15 PM	CABK	Compra	XMAD	506	5,3060
01/08/2024	15:51:15 PM	CABK	Compra	XMAD	1.077	5,3060
01/08/2024	15:51:35 PM	CABK	Compra	XMAD	1.544	5,3080
01/08/2024	15:52:00 PM	CABK	Compra	CEUX	1.765	5,3060
01/08/2024	15:54:17 PM	CABK	Compra	XMAD	1.911	5,3080
01/08/2024	15:55:00 PM	CABK	Compra	XMAD	2.002	5,3080
01/08/2024	15:56:08 PM	CABK	Compra	CEUX	923	5,3040
01/08/2024	15:56:08 PM	CABK	Compra	CEUX	1.003	5,3040
01/08/2024	15:56:10 PM	CABK	Compra	XMAD	1.501	5,3040
01/08/2024	15:56:10 PM	CABK	Compra	XMAD	863	5,3040
01/08/2024	15:57:10 PM	CABK	Compra	AQEU	2.112	5,2980
01/08/2024	16:01:15 PM	CABK	Compra	XMAD	2.296	5,3020
01/08/2024	16:01:15 PM	CABK	Compra	CEUX	86	5,3020
01/08/2024	16:01:15 PM	CABK	Compra	CEUX	1.351	5,3020
01/08/2024	16:01:19 PM	CABK	Compra	XMAD	2.523	5,3000
01/08/2024	16:01:19 PM	CABK	Compra	CEUX	1.463	5,3000
01/08/2024	16:02:09 PM	CABK	Compra	XMAD	1.853	5,2920
01/08/2024	16:03:25 PM	CABK	Compra	TQEX	1.970	5,2940
01/08/2024	16:03:35 PM	CABK	Compra	XMAD	1.690	5,2940
01/08/2024	16:04:24 PM	CABK	Compra	XMAD	1.528	5,2900
01/08/2024	16:04:33 PM	CABK	Compra	CEUX	1.643	5,2900
01/08/2024	16:05:49 PM	CABK	Compra	XMAD	1.450	5,2860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	16:07:45 PM	CABK	Compra	XMAD	1.420	5,2720
01/08/2024	16:08:01 PM	CABK	Compra	XMAD	1.416	5,2760
01/08/2024	16:09:31 PM	CABK	Compra	CEUX	1.908	5,2700
01/08/2024	16:10:24 PM	CABK	Compra	XMAD	1.944	5,2680
01/08/2024	16:11:05 PM	CABK	Compra	XMAD	1.974	5,2660
01/08/2024	16:11:05 PM	CABK	Compra	AQEU	2.545	5,2660
01/08/2024	16:11:52 PM	CABK	Compra	CEUX	1.878	5,2620
01/08/2024	16:12:21 PM	CABK	Compra	XMAD	2.494	5,2620
01/08/2024	16:14:10 PM	CABK	Compra	XMAD	1.912	5,2520
01/08/2024	16:14:10 PM	CABK	Compra	XMAD	579	5,2520
01/08/2024	16:14:10 PM	CABK	Compra	CEUX	2.077	5,2520
01/08/2024	16:17:00 PM	CABK	Compra	XMAD	2.395	5,2440
01/08/2024	16:17:19 PM	CABK	Compra	TQEX	1.405	5,2420
01/08/2024	16:18:55 PM	CABK	Compra	XMAD	2.358	5,2500
01/08/2024	16:18:55 PM	CABK	Compra	CEUX	2.107	5,2500
01/08/2024	16:20:51 PM	CABK	Compra	XMAD	2.462	5,2540
01/08/2024	16:22:32 PM	CABK	Compra	XMAD	80	5,2400
01/08/2024	16:22:32 PM	CABK	Compra	XMAD	2.349	5,2400
01/08/2024	16:23:51 PM	CABK	Compra	AQEU	2.303	5,2440
01/08/2024	16:23:52 PM	CABK	Compra	CEUX	1.620	5,2420
01/08/2024	16:25:30 PM	CABK	Compra	XMAD	1	5,2440
01/08/2024	16:25:30 PM	CABK	Compra	XMAD	30	5,2440
01/08/2024	16:25:30 PM	CABK	Compra	XMAD	2.347	5,2440
01/08/2024	16:26:15 PM	CABK	Compra	XMAD	2.420	5,2380
01/08/2024	16:28:18 PM	CABK	Compra	CEUX	2.571	5,2360
01/08/2024	16:28:20 PM	CABK	Compra	XMAD	12	5,2340
01/08/2024	16:28:20 PM	CABK	Compra	XMAD	2.518	5,2340
01/08/2024	16:31:10 PM	CABK	Compra	XMAD	2.415	5,2260
01/08/2024	16:32:04 PM	CABK	Compra	XMAD	2.527	5,2200
01/08/2024	16:32:43 PM	CABK	Compra	CEUX	2.102	5,2180
01/08/2024	16:34:45 PM	CABK	Compra	XMAD	1.749	5,2320
01/08/2024	16:34:45 PM	CABK	Compra	XMAD	720	5,2320
01/08/2024	16:36:05 PM	CABK	Compra	AQEU	2.280	5,2300
01/08/2024	16:36:06 PM	CABK	Compra	XMAD	389	5,2280
01/08/2024	16:36:06 PM	CABK	Compra	XMAD	2.161	5,2280
01/08/2024	16:36:06 PM	CABK	Compra	TQEX	200	5,2280
01/08/2024	16:36:06 PM	CABK	Compra	TQEX	1.750	5,2280
01/08/2024	16:37:11 PM	CABK	Compra	CEUX	1.431	5,2220
01/08/2024	16:37:11 PM	CABK	Compra	CEUX	575	5,2220
01/08/2024	16:38:21 PM	CABK	Compra	XMAD	1	5,2180
01/08/2024	16:38:21 PM	CABK	Compra	XMAD	1.590	5,2180
01/08/2024	16:40:27 PM	CABK	Compra	XMAD	1.772	5,2120
01/08/2024	16:41:01 PM	CABK	Compra	CEUX	751	5,2060
01/08/2024	16:41:01 PM	CABK	Compra	CEUX	153	5,2060
01/08/2024	16:41:04 PM	CABK	Compra	XMAD	1.766	5,2040
01/08/2024	16:42:09 PM	CABK	Compra	XMAD	1.300	5,1940
01/08/2024	16:43:47 PM	CABK	Compra	XMAD	1.400	5,1840
01/08/2024	16:43:59 PM	CABK	Compra	XMAD	2.338	5,1820
01/08/2024	16:45:04 PM	CABK	Compra	CEUX	1.072	5,1840
01/08/2024	16:45:04 PM	CABK	Compra	CEUX	510	5,1840
01/08/2024	16:45:10 PM	CABK	Compra	CEUX	253	5,1880
01/08/2024	16:45:10 PM	CABK	Compra	CEUX	536	5,1880
01/08/2024	16:46:04 PM	CABK	Compra	XMAD	2.632	5,1860
01/08/2024	16:47:22 PM	CABK	Compra	AQEU	1.490	5,1780
01/08/2024	16:48:36 PM	CABK	Compra	XMAD	1.412	5,1840
01/08/2024	16:49:11 PM	CABK	Compra	XMAD	1.415	5,1860
01/08/2024	16:49:11 PM	CABK	Compra	CEUX	1.471	5,1840
01/08/2024	16:49:19 PM	CABK	Compra	CEUX	1.466	5,1820
01/08/2024	16:49:51 PM	CABK	Compra	XMAD	1.180	5,1760
01/08/2024	16:49:51 PM	CABK	Compra	XMAD	1	5,1760
01/08/2024	16:49:51 PM	CABK	Compra	XMAD	1.161	5,1760
01/08/2024	16:51:35 PM	CABK	Compra	XMAD	2.452	5,1920
01/08/2024	16:53:18 PM	CABK	Compra	XMAD	2.432	5,2080
01/08/2024	16:53:18 PM	CABK	Compra	TQEX	1.322	5,2080
01/08/2024	16:53:18 PM	CABK	Compra	TQEX	686	5,2080
01/08/2024	16:53:18 PM	CABK	Compra	AQEU	2.019	5,2080
01/08/2024	16:53:18 PM	CABK	Compra	CEUX	2.092	5,2080
01/08/2024	16:54:42 PM	CABK	Compra	XMAD	2.340	5,2040
01/08/2024	16:56:48 PM	CABK	Compra	XMAD	972	5,2000
01/08/2024	16:56:48 PM	CABK	Compra	XMAD	973	5,2000
01/08/2024	16:56:48 PM	CABK	Compra	XMAD	660	5,2000
01/08/2024	16:57:16 PM	CABK	Compra	CEUX	2.021	5,2000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2024	16:58:14 PM	CABK	Compra	XMAD	2.531	5,2000
01/08/2024	17:00:34 PM	CABK	Compra	XMAD	1.347	5,1920
01/08/2024	17:00:34 PM	CABK	Compra	XMAD	1.165	5,1920
01/08/2024	17:00:50 PM	CABK	Compra	CEUX	374	5,1900
01/08/2024	17:00:52 PM	CABK	Compra	CEUX	1.718	5,1900
01/08/2024	17:01:24 PM	CABK	Compra	XMAD	1.385	5,1840
01/08/2024	17:03:34 PM	CABK	Compra	AQEU	95	5,1920
01/08/2024	17:03:35 PM	CABK	Compra	AQEU	2.154	5,1920
01/08/2024	17:03:55 PM	CABK	Compra	XMAD	20	5,1900
01/08/2024	17:03:55 PM	CABK	Compra	XMAD	10	5,1900
01/08/2024	17:03:55 PM	CABK	Compra	XMAD	1.880	5,1900
01/08/2024	17:03:55 PM	CABK	Compra	CEUX	1.119	5,1900
01/08/2024	17:04:04 PM	CABK	Compra	XMAD	416	5,1900
01/08/2024	17:04:05 PM	CABK	Compra	XMAD	1.423	5,1900
01/08/2024	17:04:43 PM	CABK	Compra	XMAD	1.669	5,1860
01/08/2024	17:06:14 PM	CABK	Compra	XMAD	1.801	5,1940
01/08/2024	17:06:14 PM	CABK	Compra	XMAD	1.803	5,1920
01/08/2024	17:07:30 PM	CABK	Compra	XMAD	2.408	5,1900
01/08/2024	17:07:30 PM	CABK	Compra	CEUX	1.512	5,1920
01/08/2024	17:07:30 PM	CABK	Compra	CEUX	245	5,1900
01/08/2024	17:07:30 PM	CABK	Compra	CEUX	1.292	5,1900
01/08/2024	17:08:06 PM	CABK	Compra	TQEX	249	5,1900
01/08/2024	17:08:06 PM	CABK	Compra	TQEX	400	5,1900
01/08/2024	17:08:06 PM	CABK	Compra	TQEX	1.315	5,1900
01/08/2024	17:09:00 PM	CABK	Compra	XMAD	2.429	5,1900
01/08/2024	17:09:59 PM	CABK	Compra	XMAD	1.000	5,1900
01/08/2024	17:09:59 PM	CABK	Compra	XMAD	1.489	5,1900
01/08/2024	17:09:59 PM	CABK	Compra	CEUX	655	5,1900
01/08/2024	17:09:59 PM	CABK	Compra	CEUX	1.028	5,1900
01/08/2024	17:09:59 PM	CABK	Compra	CEUX	360	5,1900
01/08/2024	17:12:01 PM	CABK	Compra	AQEU	2.317	5,1900
01/08/2024	17:12:16 PM	CABK	Compra	XMAD	2.670	5,1900
01/08/2024	17:12:44 PM	CABK	Compra	XMAD	2.724	5,1920
01/08/2024	17:12:48 PM	CABK	Compra	CEUX	1.003	5,1900
01/08/2024	17:12:48 PM	CABK	Compra	CEUX	1.063	5,1900
01/08/2024	17:13:29 PM	CABK	Compra	XMAD	1.218	5,1860
01/08/2024	17:13:29 PM	CABK	Compra	XMAD	238	5,1860
01/08/2024	17:14:28 PM	CABK	Compra	XMAD	2.473	5,1880
01/08/2024	17:15:38 PM	CABK	Compra	CEUX	379	5,1940
01/08/2024	17:15:38 PM	CABK	Compra	CEUX	1.645	5,1940
01/08/2024	17:16:01 PM	CABK	Compra	XMAD	1.399	5,1940
01/08/2024	17:16:56 PM	CABK	Compra	XMAD	1.408	5,1960
01/08/2024	17:16:56 PM	CABK	Compra	TQEX	1.417	5,1960
01/08/2024	17:17:01 PM	CABK	Compra	XMAD	571	5,1920
01/08/2024	17:17:01 PM	CABK	Compra	XMAD	825	5,1920
01/08/2024	17:17:30 PM	CABK	Compra	XMAD	1.400	5,1940
01/08/2024	17:17:35 PM	CABK	Compra	XMAD	1.563	5,1900
01/08/2024	17:17:38 PM	CABK	Compra	CEUX	2.089	5,1880
01/08/2024	17:19:52 PM	CABK	Compra	XMAD	1.382	5,1960
01/08/2024	17:20:01 PM	CABK	Compra	XMAD	1.424	5,1940
01/08/2024	17:20:01 PM	CABK	Compra	AQEU	1.476	5,1940
01/08/2024	17:20:08 PM	CABK	Compra	AQEU	887	5,1940
01/08/2024	17:20:13 PM	CABK	Compra	XMAD	2.697	5,1920
01/08/2024	17:20:13 PM	CABK	Compra	CEUX	2.020	5,1920
01/08/2024	17:21:26 PM	CABK	Compra	XMAD	1.721	5,1900
01/08/2024	17:21:26 PM	CABK	Compra	XMAD	1.880	5,1880
01/08/2024	17:22:28 PM	CABK	Compra	CEUX	1.600	5,1880
01/08/2024	17:22:28 PM	CABK	Compra	CEUX	249	5,1880
01/08/2024	17:22:30 PM	CABK	Compra	XMAD	2.268	5,1880
01/08/2024	17:24:40 PM	CABK	Compra	XMAD	1.984	5,1880
01/08/2024	17:24:40 PM	CABK	Compra	XMAD	116	5,1880
01/08/2024	17:24:40 PM	CABK	Compra	XMAD	1.264	5,1900
01/08/2024	17:24:40 PM	CABK	Compra	XMAD	566	5,1860
01/08/2024	17:24:40 PM	CABK	Compra	XMAD	1.016	5,1860
01/08/2024	17:24:40 PM	CABK	Compra	CEUX	2.239	5,1880
01/08/2024	17:24:43 PM	CABK	Compra	XMAD	1.453	5,1840
01/08/2024	17:25:05 PM	CABK	Compra	TQEX	2.005	5,1760
01/08/2024	17:25:21 PM	CABK	Compra	XMAD	284	5,1760
01/08/2024	17:25:21 PM	CABK	Compra	XMAD	1.169	5,1760
01/08/2024	17:25:43 PM	CABK	Compra	AQEU	836	5,1780
01/08/2024	17:25:46 PM	CABK	Compra	AQEU	573	5,1780
01/08/2024	17:25:52 PM	CABK	Compra	XMAD	1.465	5,1820

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01/08/2024	17:25:52 PM	CABK	Compra	CEUX	1.197	5,1800
01/08/2024	17:25:52 PM	CABK	Compra	CEUX	698	5,1800
01/08/2024	17:25:52 PM	CABK	Compra	AQEU	1.408	5,1780
01/08/2024	17:25:55 PM	CABK	Compra	XMAD	853	5,1780
01/08/2024	17:26:06 PM	CABK	Compra	XMAD	310	5,1780
01/08/2024	17:26:07 PM	CABK	Compra	XMAD	780	5,1780
01/08/2024	17:26:36 PM	CABK	Compra	TQEX	376	5,1720
01/08/2024	17:26:47 PM	CABK	Compra	XMAD	430	5,1720
01/08/2024	17:26:47 PM	CABK	Compra	XMAD	1.277	5,1720
01/08/2024	17:26:56 PM	CABK	Compra	XMAD	687	5,1720
01/08/2024	17:26:57 PM	CABK	Compra	CEUX	1.419	5,1700
01/08/2024	17:27:26 PM	CABK	Compra	XMAD	1.380	5,1700
01/08/2024	17:27:26 PM	CABK	Compra	XMAD	1.041	5,1700
01/08/2024	17:27:53 PM	CABK	Compra	XMAD	1.494	5,1660
01/08/2024	17:27:54 PM	CABK	Compra	AQEU	1.283	5,1640
01/08/2024	17:28:10 PM	CABK	Compra	CEUX	1.603	5,1600
01/08/2024	17:28:39 PM	CABK	Compra	XMAD	2.067	5,1620
01/08/2024	17:28:39 PM	CABK	Compra	XMAD	106	5,1620
01/08/2024	17:28:39 PM	CABK	Compra	XMAD	249	5,1620
01/08/2024	17:28:57 PM	CABK	Compra	XMAD	1.495	5,1620
01/08/2024	17:28:59 PM	CABK	Compra	CEUX	1.148	5,1600
01/08/2024	17:29:33 PM	CABK	Compra	XMAD	2.100	5,1580
01/08/2024	17:29:43 PM	CABK	Compra	XMAD	10	5,1560