

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 31 de octubre de 2024, con número de registro 2442 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 3 de enero de 2025 y el 9 de enero de 2025 (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	03/01/2025	Compra	424.653	5,1977	2.207.225	XMAD
CABK	03/01/2025	Compra	230.799	5,1981	1.199.724	CEUX
CABK	03/01/2025	Compra	41.094	5,1966	213.550	TQEX
CABK	03/01/2025	Compra	51.072	5,1990	265.522	AQEU
CABK	06/01/2025	Compra	416.407	5,2626	2.191.384	XMAD
CABK	06/01/2025	Compra	230.252	5,2596	1.211.041	CEUX
CABK	06/01/2025	Compra	41.657	5,2586	219.059	TQEX
CABK	06/01/2025	Compra	51.426	5,2566	270.325	AQEU
CABK	07/01/2025	Compra	421.545	5,3063	2.236.857	XMAD
CABK	07/01/2025	Compra	232.362	5,3070	1.233.150	CEUX
CABK	07/01/2025	Compra	42.960	5,3081	228.036	TQEX
CABK	07/01/2025	Compra	52.280	5,3070	277.448	AQEU
CABK	08/01/2025	Compra	421.545	5,4050	2.278.447	XMAD
CABK	08/01/2025	Compra	232.362	5,4024	1.255.322	CEUX
CABK	08/01/2025	Compra	42.960	5,4015	232.049	TQEX
CABK	08/01/2025	Compra	52.280	5,4010	282.362	AQEU
CABK	09/01/2025	Compra	440.417	5,5707	2.453.452	XMAD
CABK	09/01/2025	Compra	237.160	5,5666	1.320.171	CEUX
CABK	09/01/2025	Compra	44.581	5,5624	247.977	TQEX
CABK	09/01/2025	Compra	51.060	5,5621	284.003	AQEU

TOTAL	3.758.872	5,3492	20.107.105
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El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 54.008.024 que representan un importe de 282.505.812 euros equivalente al 56.5 % 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.

10 de enero de 2025

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 3 enero 2025

Fecha terminación: jueves 9 enero 2025

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/01/2025	09:00:32 AM	CABK	Compra	XMAD	5.035	5,2180
03/01/2025	09:00:32 AM	CABK	Compra	XMAD	4.660	5,2160
03/01/2025	09:00:32 AM	CABK	Compra	CEUX	112	5,2140
03/01/2025	09:00:32 AM	CABK	Compra	CEUX	4.413	5,2140
03/01/2025	09:00:32 AM	CABK	Compra	CEUX	5.140	5,2120
03/01/2025	09:00:32 AM	CABK	Compra	AQEU	1.682	5,2180
03/01/2025	09:00:32 AM	CABK	Compra	AQEU	1.685	5,2160
03/01/2025	09:00:32 AM	CABK	Compra	AQEU	1.692	5,2140
03/01/2025	09:00:33 AM	CABK	Compra	XMAD	1.824	5,2080
03/01/2025	09:00:33 AM	CABK	Compra	XMAD	1.730	5,2060
03/01/2025	09:00:33 AM	CABK	Compra	CEUX	2.202	5,2100
03/01/2025	09:00:33 AM	CABK	Compra	CEUX	2.845	5,2100
03/01/2025	09:01:27 AM	CABK	Compra	XMAD	1.697	5,2080
03/01/2025	09:02:11 AM	CABK	Compra	TQEX	1.954	5,2020
03/01/2025	09:03:00 AM	CABK	Compra	XMAD	1.597	5,2080
03/01/2025	09:03:00 AM	CABK	Compra	XMAD	1.609	5,2060
03/01/2025	09:04:18 AM	CABK	Compra	TQEX	2.146	5,2000
03/01/2025	09:06:07 AM	CABK	Compra	XMAD	1.606	5,1940
03/01/2025	09:07:02 AM	CABK	Compra	XMAD	1.614	5,1960
03/01/2025	09:07:18 AM	CABK	Compra	XMAD	1.613	5,1960
03/01/2025	09:08:53 AM	CABK	Compra	XMAD	1.623	5,2000
03/01/2025	09:09:39 AM	CABK	Compra	XMAD	1.626	5,1980
03/01/2025	09:12:00 AM	CABK	Compra	XMAD	1.598	5,1960
03/01/2025	09:12:22 AM	CABK	Compra	XMAD	733	5,1960
03/01/2025	09:12:22 AM	CABK	Compra	XMAD	881	5,1960
03/01/2025	09:15:21 AM	CABK	Compra	CEUX	312	5,2060
03/01/2025	09:16:01 AM	CABK	Compra	XMAD	1.607	5,2080
03/01/2025	09:16:02 AM	CABK	Compra	CEUX	6	5,2080
03/01/2025	09:16:33 AM	CABK	Compra	CEUX	2.136	5,2080
03/01/2025	09:20:03 AM	CABK	Compra	XMAD	639	5,2140
03/01/2025	09:20:05 AM	CABK	Compra	XMAD	227	5,2140
03/01/2025	09:20:43 AM	CABK	Compra	CEUX	1.806	5,2160
03/01/2025	09:21:47 AM	CABK	Compra	XMAD	3.731	5,2160
03/01/2025	09:21:47 AM	CABK	Compra	CEUX	1.684	5,2160
03/01/2025	09:21:47 AM	CABK	Compra	CEUX	672	5,2160
03/01/2025	09:22:34 AM	CABK	Compra	XMAD	1.922	5,2140
03/01/2025	09:22:34 AM	CABK	Compra	XMAD	2.724	5,2120
03/01/2025	09:22:34 AM	CABK	Compra	CEUX	1.820	5,2140
03/01/2025	09:24:10 AM	CABK	Compra	XMAD	1.760	5,2120
03/01/2025	09:24:10 AM	CABK	Compra	CEUX	1.758	5,2120
03/01/2025	09:25:24 AM	CABK	Compra	XMAD	1.581	5,2120
03/01/2025	09:25:24 AM	CABK	Compra	CEUX	1.526	5,2120
03/01/2025	09:25:24 AM	CABK	Compra	CEUX	620	5,2120
03/01/2025	09:25:43 AM	CABK	Compra	XMAD	1.618	5,2120
03/01/2025	09:25:43 AM	CABK	Compra	CEUX	1.849	5,2100
03/01/2025	09:26:22 AM	CABK	Compra	CEUX	1.700	5,2100
03/01/2025	09:28:21 AM	CABK	Compra	XMAD	1.563	5,2060
03/01/2025	09:29:05 AM	CABK	Compra	XMAD	1.554	5,2020
03/01/2025	09:30:04 AM	CABK	Compra	XMAD	1.014	5,1960
03/01/2025	09:30:04 AM	CABK	Compra	XMAD	49	5,1960
03/01/2025	09:31:21 AM	CABK	Compra	XMAD	1.744	5,1900
03/01/2025	09:33:20 AM	CABK	Compra	XMAD	1.720	5,2000
03/01/2025	09:33:26 AM	CABK	Compra	CEUX	1.548	5,1980
03/01/2025	09:35:08 AM	CABK	Compra	XMAD	1.740	5,1980
03/01/2025	09:35:08 AM	CABK	Compra	CEUX	1.575	5,1980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/01/2025	09:35:16 AM	CABK	Compra	CEUX	1.371	5,1960
03/01/2025	09:37:02 AM	CABK	Compra	XMAD	1.638	5,1900
03/01/2025	09:37:02 AM	CABK	Compra	CEUX	617	5,1900
03/01/2025	09:37:02 AM	CABK	Compra	CEUX	1.022	5,1900
03/01/2025	09:37:58 AM	CABK	Compra	XMAD	806	5,1900
03/01/2025	09:40:11 AM	CABK	Compra	XMAD	1.910	5,1900
03/01/2025	09:40:24 AM	CABK	Compra	CEUX	1.617	5,1880
03/01/2025	09:40:56 AM	CABK	Compra	XMAD	1.812	5,1860
03/01/2025	09:42:30 AM	CABK	Compra	XMAD	1.596	5,1880
03/01/2025	09:43:17 AM	CABK	Compra	CEUX	6	5,1900
03/01/2025	09:43:18 AM	CABK	Compra	CEUX	1.580	5,1900
03/01/2025	09:44:01 AM	CABK	Compra	XMAD	1.586	5,1960
03/01/2025	09:46:53 AM	CABK	Compra	CEUX	1.582	5,2020
03/01/2025	09:48:13 AM	CABK	Compra	XMAD	1.573	5,2020
03/01/2025	09:49:14 AM	CABK	Compra	XMAD	1.560	5,2040
03/01/2025	09:49:22 AM	CABK	Compra	XMAD	1.572	5,2020
03/01/2025	09:49:22 AM	CABK	Compra	CEUX	1.547	5,2020
03/01/2025	09:50:50 AM	CABK	Compra	XMAD	1.565	5,2020
03/01/2025	09:50:50 AM	CABK	Compra	TQEX	1.605	5,2020
03/01/2025	09:50:50 AM	CABK	Compra	TQEX	153	5,2020
03/01/2025	09:50:51 AM	CABK	Compra	TQEX	322	5,2020
03/01/2025	09:51:18 AM	CABK	Compra	TQEX	1.783	5,2000
03/01/2025	09:51:46 AM	CABK	Compra	CEUX	1.554	5,1980
03/01/2025	09:54:28 AM	CABK	Compra	XMAD	98	5,1980
03/01/2025	09:54:29 AM	CABK	Compra	XMAD	1.523	5,1980
03/01/2025	09:55:17 AM	CABK	Compra	XMAD	1.606	5,1960
03/01/2025	09:55:17 AM	CABK	Compra	CEUX	1.541	5,1960
03/01/2025	09:57:14 AM	CABK	Compra	XMAD	287	5,1940
03/01/2025	09:57:14 AM	CABK	Compra	XMAD	1.106	5,1940
03/01/2025	09:57:14 AM	CABK	Compra	XMAD	221	5,1940
03/01/2025	09:58:02 AM	CABK	Compra	TQEX	1.934	5,1920
03/01/2025	09:58:02 AM	CABK	Compra	TQEX	69	5,1920
03/01/2025	09:58:02 AM	CABK	Compra	TQEX	69	5,1920
03/01/2025	09:58:41 AM	CABK	Compra	XMAD	14	5,1920
03/01/2025	09:58:41 AM	CABK	Compra	XMAD	28	5,1920
03/01/2025	09:58:47 AM	CABK	Compra	XMAD	1.543	5,1920
03/01/2025	09:59:48 AM	CABK	Compra	XMAD	1.566	5,1960
03/01/2025	09:59:48 AM	CABK	Compra	CEUX	1.529	5,1960
03/01/2025	10:01:02 AM	CABK	Compra	CEUX	1.516	5,1960
03/01/2025	10:03:26 AM	CABK	Compra	XMAD	1.591	5,1940
03/01/2025	10:03:54 AM	CABK	Compra	CEUX	1.536	5,1940
03/01/2025	10:05:30 AM	CABK	Compra	XMAD	111	5,2000
03/01/2025	10:05:30 AM	CABK	Compra	XMAD	111	5,2000
03/01/2025	10:05:30 AM	CABK	Compra	XMAD	111	5,2000
03/01/2025	10:05:30 AM	CABK	Compra	XMAD	1.266	5,2000
03/01/2025	10:05:35 AM	CABK	Compra	XMAD	68	5,1980
03/01/2025	10:05:50 AM	CABK	Compra	XMAD	1.518	5,1980
03/01/2025	10:06:52 AM	CABK	Compra	XMAD	1.598	5,1960
03/01/2025	10:06:52 AM	CABK	Compra	CEUX	860	5,1940
03/01/2025	10:09:36 AM	CABK	Compra	XMAD	1.603	5,1920
03/01/2025	10:09:36 AM	CABK	Compra	XMAD	1.607	5,1900
03/01/2025	10:10:17 AM	CABK	Compra	CEUX	1.396	5,1860
03/01/2025	10:11:55 AM	CABK	Compra	AQEU	1.968	5,1880
03/01/2025	10:12:17 AM	CABK	Compra	XMAD	794	5,1900
03/01/2025	10:14:57 AM	CABK	Compra	CEUX	1.992	5,1920
03/01/2025	10:15:39 AM	CABK	Compra	XMAD	1.923	5,1940
03/01/2025	10:18:42 AM	CABK	Compra	XMAD	1.690	5,1960
03/01/2025	10:18:42 AM	CABK	Compra	CEUX	26	5,1960
03/01/2025	10:18:42 AM	CABK	Compra	CEUX	1.747	5,1960
03/01/2025	10:19:04 AM	CABK	Compra	XMAD	1.544	5,1940
03/01/2025	10:20:05 AM	CABK	Compra	XMAD	1.707	5,1920
03/01/2025	10:20:05 AM	CABK	Compra	TQEX	1.671	5,1920
03/01/2025	10:21:23 AM	CABK	Compra	CEUX	1.654	5,1960
03/01/2025	10:25:19 AM	CABK	Compra	XMAD	1.603	5,2020
03/01/2025	10:25:19 AM	CABK	Compra	CEUX	1.581	5,2020
03/01/2025	10:25:33 AM	CABK	Compra	XMAD	1.570	5,2000
03/01/2025	10:25:33 AM	CABK	Compra	XMAD	40	5,2000
03/01/2025	10:26:48 AM	CABK	Compra	XMAD	101	5,1940
03/01/2025	10:26:48 AM	CABK	Compra	XMAD	1.488	5,1940
03/01/2025	10:32:01 AM	CABK	Compra	CEUX	1.535	5,1980
03/01/2025	10:32:12 AM	CABK	Compra	CEUX	1.542	5,1960
03/01/2025	10:33:20 AM	CABK	Compra	XMAD	1.560	5,1960
03/01/2025	10:33:21 AM	CABK	Compra	XMAD	1.557	5,1940
03/01/2025	10:35:06 AM	CABK	Compra	XMAD	1.548	5,1980
03/01/2025	10:35:40 AM	CABK	Compra	AQEU	1.837	5,2000
03/01/2025	10:36:34 AM	CABK	Compra	CEUX	1.544	5,2000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/01/2025	10:37:00 AM	CABK	Compra	XMAD	1.554	5,1980
03/01/2025	10:37:02 AM	CABK	Compra	XMAD	468	5,1960
03/01/2025	10:37:02 AM	CABK	Compra	XMAD	1.103	5,1960
03/01/2025	10:40:57 AM	CABK	Compra	XMAD	1.582	5,1940
03/01/2025	10:40:57 AM	CABK	Compra	TQEX	142	5,1940
03/01/2025	10:40:57 AM	CABK	Compra	TQEX	767	5,1940
03/01/2025	10:40:57 AM	CABK	Compra	TQEX	767	5,1940
03/01/2025	10:40:57 AM	CABK	Compra	CEUX	1.531	5,1940
03/01/2025	10:42:57 AM	CABK	Compra	XMAD	1.182	5,1940
03/01/2025	10:42:57 AM	CABK	Compra	XMAD	421	5,1940
03/01/2025	10:43:39 AM	CABK	Compra	XMAD	1.581	5,1920
03/01/2025	10:44:19 AM	CABK	Compra	CEUX	1.550	5,1940
03/01/2025	10:45:17 AM	CABK	Compra	XMAD	650	5,1960
03/01/2025	10:49:10 AM	CABK	Compra	CEUX	1.529	5,2000
03/01/2025	10:49:30 AM	CABK	Compra	XMAD	1.649	5,2000
03/01/2025	10:51:11 AM	CABK	Compra	XMAD	2.015	5,1980
03/01/2025	10:53:42 AM	CABK	Compra	XMAD	2.030	5,1960
03/01/2025	10:53:42 AM	CABK	Compra	CEUX	1.517	5,1960
03/01/2025	10:53:44 AM	CABK	Compra	XMAD	1.597	5,1940
03/01/2025	10:57:59 AM	CABK	Compra	XMAD	1.512	5,2000
03/01/2025	10:57:59 AM	CABK	Compra	CEUX	1.507	5,2000
03/01/2025	10:57:59 AM	CABK	Compra	AQEU	1.740	5,2000
03/01/2025	10:58:29 AM	CABK	Compra	XMAD	1.524	5,1980
03/01/2025	10:58:29 AM	CABK	Compra	CEUX	162	5,1980
03/01/2025	10:58:29 AM	CABK	Compra	CEUX	1.359	5,1980
03/01/2025	11:00:41 AM	CABK	Compra	XMAD	1.513	5,2000
03/01/2025	11:02:07 AM	CABK	Compra	XMAD	1.528	5,2060
03/01/2025	11:03:03 AM	CABK	Compra	CEUX	565	5,2080
03/01/2025	11:03:03 AM	CABK	Compra	CEUX	960	5,2080
03/01/2025	11:03:08 AM	CABK	Compra	XMAD	1.562	5,2080
03/01/2025	11:03:34 AM	CABK	Compra	AQEU	827	5,2060
03/01/2025	11:03:44 AM	CABK	Compra	AQEU	1.636	5,2060
03/01/2025	11:04:15 AM	CABK	Compra	TQEX	1.654	5,2040
03/01/2025	11:05:14 AM	CABK	Compra	CEUX	1.360	5,2060
03/01/2025	11:05:31 AM	CABK	Compra	XMAD	1.551	5,2040
03/01/2025	11:07:47 AM	CABK	Compra	XMAD	1.576	5,1980
03/01/2025	11:10:15 AM	CABK	Compra	XMAD	1.623	5,1940
03/01/2025	11:10:15 AM	CABK	Compra	CEUX	1.623	5,1940
03/01/2025	11:11:05 AM	CABK	Compra	AQEU	228	5,1900
03/01/2025	11:12:02 AM	CABK	Compra	AQEU	2.165	5,1940
03/01/2025	11:12:19 AM	CABK	Compra	XMAD	1.553	5,1920
03/01/2025	11:18:05 AM	CABK	Compra	XMAD	2.105	5,1980
03/01/2025	11:18:05 AM	CABK	Compra	CEUX	503	5,1980
03/01/2025	11:18:05 AM	CABK	Compra	CEUX	1.064	5,1980
03/01/2025	11:18:39 AM	CABK	Compra	XMAD	2.034	5,1980
03/01/2025	11:20:00 AM	CABK	Compra	CEUX	449	5,1980
03/01/2025	11:20:00 AM	CABK	Compra	CEUX	1.124	5,1980
03/01/2025	11:20:06 AM	CABK	Compra	XMAD	1.551	5,1960
03/01/2025	11:20:06 AM	CABK	Compra	CEUX	290	5,1960
03/01/2025	11:20:06 AM	CABK	Compra	CEUX	1.280	5,1960
03/01/2025	11:22:25 AM	CABK	Compra	XMAD	1.824	5,1940
03/01/2025	11:26:25 AM	CABK	Compra	AQEU	983	5,1940
03/01/2025	11:27:46 AM	CABK	Compra	AQEU	1.046	5,1960
03/01/2025	11:28:49 AM	CABK	Compra	CEUX	1.522	5,1960
03/01/2025	11:30:27 AM	CABK	Compra	AQEU	1.047	5,1980
03/01/2025	11:30:57 AM	CABK	Compra	XMAD	362	5,1980
03/01/2025	11:30:57 AM	CABK	Compra	XMAD	1.643	5,1980
03/01/2025	11:30:57 AM	CABK	Compra	AQEU	594	5,1980
03/01/2025	11:31:13 AM	CABK	Compra	CEUX	189	5,1960
03/01/2025	11:31:14 AM	CABK	Compra	CEUX	367	5,1960
03/01/2025	11:31:39 AM	CABK	Compra	TQEX	69	5,1960
03/01/2025	11:31:39 AM	CABK	Compra	CEUX	157	5,1960
03/01/2025	11:31:46 AM	CABK	Compra	XMAD	60	5,1960
03/01/2025	11:33:03 AM	CABK	Compra	XMAD	2.489	5,2000
03/01/2025	11:33:12 AM	CABK	Compra	CEUX	30	5,2000
03/01/2025	11:33:23 AM	CABK	Compra	TQEX	244	5,2000
03/01/2025	11:33:23 AM	CABK	Compra	CEUX	1.000	5,2000
03/01/2025	11:33:31 AM	CABK	Compra	TQEX	1.738	5,2000
03/01/2025	11:34:17 AM	CABK	Compra	XMAD	1.039	5,1980
03/01/2025	11:34:17 AM	CABK	Compra	XMAD	1.279	5,1980
03/01/2025	11:35:23 AM	CABK	Compra	CEUX	2.188	5,2000
03/01/2025	11:35:42 AM	CABK	Compra	XMAD	2.045	5,1980
03/01/2025	11:36:35 AM	CABK	Compra	XMAD	2.000	5,1960
03/01/2025	11:39:18 AM	CABK	Compra	XMAD	1.596	5,2000
03/01/2025	11:39:54 AM	CABK	Compra	CEUX	1.876	5,2000
03/01/2025	11:41:44 AM	CABK	Compra	XMAD	1.563	5,2000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/01/2025	11:43:41 AM	CABK	Compra	CEUX	402	5,2000
03/01/2025	11:43:41 AM	CABK	Compra	CEUX	1.263	5,2000
03/01/2025	11:43:44 AM	CABK	Compra	XMAD	320	5,2000
03/01/2025	11:43:44 AM	CABK	Compra	XMAD	1.210	5,2000
03/01/2025	11:43:44 AM	CABK	Compra	AQEU	563	5,2000
03/01/2025	11:43:44 AM	CABK	Compra	AQEU	1.108	5,2000
03/01/2025	11:44:32 AM	CABK	Compra	XMAD	1.548	5,1980
03/01/2025	11:46:33 AM	CABK	Compra	CEUX	732	5,1960
03/01/2025	11:46:33 AM	CABK	Compra	CEUX	845	5,1960
03/01/2025	11:49:04 AM	CABK	Compra	XMAD	1.070	5,1980
03/01/2025	11:49:04 AM	CABK	Compra	XMAD	473	5,1980
03/01/2025	11:51:42 AM	CABK	Compra	CEUX	1.575	5,1980
03/01/2025	11:52:41 AM	CABK	Compra	XMAD	1.385	5,1980
03/01/2025	11:52:41 AM	CABK	Compra	XMAD	163	5,1980
03/01/2025	11:52:45 AM	CABK	Compra	XMAD	2	5,1960
03/01/2025	11:52:45 AM	CABK	Compra	XMAD	1.565	5,1960
03/01/2025	11:52:45 AM	CABK	Compra	TQEX	1.690	5,1960
03/01/2025	11:53:43 AM	CABK	Compra	XMAD	1.518	5,1940
03/01/2025	11:54:24 AM	CABK	Compra	CEUX	1.543	5,1920
03/01/2025	11:54:36 AM	CABK	Compra	AQEU	1.711	5,1920
03/01/2025	11:55:05 AM	CABK	Compra	XMAD	1.634	5,1900
03/01/2025	11:59:30 AM	CABK	Compra	CEUX	143	5,1900
03/01/2025	12:00:07 PM	CABK	Compra	XMAD	1.566	5,1940
03/01/2025	12:00:07 PM	CABK	Compra	AQEU	1.544	5,1940
03/01/2025	12:00:08 PM	CABK	Compra	XMAD	56	5,1920
03/01/2025	12:00:08 PM	CABK	Compra	XMAD	1.495	5,1920
03/01/2025	12:02:02 PM	CABK	Compra	CEUX	143	5,1920
03/01/2025	12:02:28 PM	CABK	Compra	XMAD	1.569	5,1920
03/01/2025	12:02:28 PM	CABK	Compra	CEUX	696	5,1920
03/01/2025	12:02:28 PM	CABK	Compra	CEUX	900	5,1920
03/01/2025	12:02:28 PM	CABK	Compra	CEUX	425	5,1920
03/01/2025	12:07:12 PM	CABK	Compra	XMAD	1.575	5,1940
03/01/2025	12:07:12 PM	CABK	Compra	XMAD	1.568	5,1920
03/01/2025	12:07:12 PM	CABK	Compra	CEUX	1.808	5,1940
03/01/2025	12:15:18 PM	CABK	Compra	CEUX	80	5,1960
03/01/2025	12:19:39 PM	CABK	Compra	TQEX	1.658	5,1980
03/01/2025	12:21:38 PM	CABK	Compra	CEUX	667	5,1980
03/01/2025	12:21:41 PM	CABK	Compra	XMAD	1.970	5,1960
03/01/2025	12:21:41 PM	CABK	Compra	CEUX	1.652	5,1980
03/01/2025	12:24:14 PM	CABK	Compra	XMAD	1.000	5,2000
03/01/2025	12:25:35 PM	CABK	Compra	CEUX	1.964	5,2040
03/01/2025	12:26:12 PM	CABK	Compra	CEUX	645	5,2020
03/01/2025	12:27:22 PM	CABK	Compra	CEUX	776	5,2080
03/01/2025	12:27:22 PM	CABK	Compra	CEUX	364	5,2080
03/01/2025	12:27:22 PM	CABK	Compra	CEUX	364	5,2080
03/01/2025	12:27:58 PM	CABK	Compra	CEUX	1.565	5,2080
03/01/2025	12:30:22 PM	CABK	Compra	XMAD	4.414	5,2100
03/01/2025	12:31:05 PM	CABK	Compra	XMAD	4.534	5,2080
03/01/2025	12:31:45 PM	CABK	Compra	CEUX	1.528	5,2080
03/01/2025	12:31:45 PM	CABK	Compra	AQEU	2.147	5,2080
03/01/2025	12:32:48 PM	CABK	Compra	XMAD	3.432	5,2060
03/01/2025	12:37:19 PM	CABK	Compra	CEUX	1.538	5,2100
03/01/2025	12:38:24 PM	CABK	Compra	XMAD	1.451	5,2100
03/01/2025	12:38:54 PM	CABK	Compra	XMAD	738	5,2100
03/01/2025	12:41:13 PM	CABK	Compra	XMAD	508	5,2120
03/01/2025	12:41:13 PM	CABK	Compra	XMAD	579	5,2120
03/01/2025	12:41:13 PM	CABK	Compra	XMAD	862	5,2120
03/01/2025	12:41:13 PM	CABK	Compra	XMAD	1.991	5,2100
03/01/2025	12:41:13 PM	CABK	Compra	XMAD	1.552	5,2080
03/01/2025	12:41:13 PM	CABK	Compra	CEUX	1.531	5,2120
03/01/2025	12:46:48 PM	CABK	Compra	XMAD	1.705	5,2080
03/01/2025	12:46:48 PM	CABK	Compra	CEUX	1.523	5,2080
03/01/2025	12:48:04 PM	CABK	Compra	XMAD	222	5,2060
03/01/2025	12:48:04 PM	CABK	Compra	XMAD	72	5,2060
03/01/2025	12:48:04 PM	CABK	Compra	XMAD	1.391	5,2060
03/01/2025	12:48:04 PM	CABK	Compra	TQEX	1.671	5,2060
03/01/2025	12:51:23 PM	CABK	Compra	AQEU	1.315	5,2060
03/01/2025	12:54:23 PM	CABK	Compra	XMAD	1.557	5,2040
03/01/2025	12:54:23 PM	CABK	Compra	CEUX	1.337	5,2040
03/01/2025	12:54:23 PM	CABK	Compra	CEUX	99	5,2040
03/01/2025	12:54:23 PM	CABK	Compra	CEUX	99	5,2040
03/01/2025	12:55:13 PM	CABK	Compra	XMAD	1.543	5,2020
03/01/2025	12:55:13 PM	CABK	Compra	CEUX	1.544	5,2020
03/01/2025	12:55:20 PM	CABK	Compra	XMAD	1.515	5,2000
03/01/2025	12:59:57 PM	CABK	Compra	XMAD	1.047	5,1980
03/01/2025	12:59:57 PM	CABK	Compra	XMAD	494	5,1980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/01/2025	13:00:13 PM	CABK	Compra	CEUX	1.531	5,1960
03/01/2025	13:01:20 PM	CABK	Compra	XMAD	1.534	5,2000
03/01/2025	13:03:43 PM	CABK	Compra	XMAD	1.561	5,1960
03/01/2025	13:04:17 PM	CABK	Compra	CEUX	1.529	5,1920
03/01/2025	13:08:35 PM	CABK	Compra	XMAD	400	5,1920
03/01/2025	13:11:44 PM	CABK	Compra	XMAD	1.149	5,1920
03/01/2025	13:13:53 PM	CABK	Compra	XMAD	1.719	5,1920
03/01/2025	13:13:53 PM	CABK	Compra	XMAD	89	5,1920
03/01/2025	13:13:53 PM	CABK	Compra	XMAD	217	5,1920
03/01/2025	13:17:14 PM	CABK	Compra	XMAD	1.917	5,1940
03/01/2025	13:17:14 PM	CABK	Compra	AQEU	1.791	5,1940
03/01/2025	13:17:31 PM	CABK	Compra	XMAD	1.846	5,1920
03/01/2025	13:17:31 PM	CABK	Compra	TQEX	1.649	5,1920
03/01/2025	13:17:31 PM	CABK	Compra	CEUX	1.527	5,1920
03/01/2025	13:18:21 PM	CABK	Compra	XMAD	1.544	5,1900
03/01/2025	13:18:21 PM	CABK	Compra	CEUX	1.536	5,1900
03/01/2025	13:19:27 PM	CABK	Compra	CEUX	858	5,1880
03/01/2025	13:22:43 PM	CABK	Compra	CEUX	1.838	5,1920
03/01/2025	13:23:48 PM	CABK	Compra	XMAD	1.747	5,1920
03/01/2025	13:27:34 PM	CABK	Compra	CEUX	1.734	5,1900
03/01/2025	13:27:48 PM	CABK	Compra	XMAD	1.665	5,1900
03/01/2025	13:29:07 PM	CABK	Compra	XMAD	34	5,1900
03/01/2025	13:30:34 PM	CABK	Compra	XMAD	50	5,1900
03/01/2025	13:31:13 PM	CABK	Compra	XMAD	1.508	5,1900
03/01/2025	13:37:22 PM	CABK	Compra	CEUX	94	5,1900
03/01/2025	13:37:22 PM	CABK	Compra	CEUX	1.405	5,1900
03/01/2025	13:37:22 PM	CABK	Compra	CEUX	15	5,1900
03/01/2025	13:37:22 PM	CABK	Compra	CEUX	29	5,1900
03/01/2025	13:37:24 PM	CABK	Compra	AQEU	1.571	5,1900
03/01/2025	13:37:24 PM	CABK	Compra	CEUX	49	5,1900
03/01/2025	13:37:24 PM	CABK	Compra	CEUX	1.546	5,1880
03/01/2025	13:38:07 PM	CABK	Compra	XMAD	1.581	5,1880
03/01/2025	13:40:06 PM	CABK	Compra	XMAD	1.004	5,1860
03/01/2025	13:40:06 PM	CABK	Compra	XMAD	558	5,1860
03/01/2025	13:41:10 PM	CABK	Compra	XMAD	1.526	5,1840
03/01/2025	13:44:12 PM	CABK	Compra	CEUX	1.574	5,1840
03/01/2025	13:48:53 PM	CABK	Compra	XMAD	3.049	5,1900
03/01/2025	13:48:53 PM	CABK	Compra	CEUX	1.575	5,1900
03/01/2025	13:53:47 PM	CABK	Compra	AQEU	1.292	5,1960
03/01/2025	13:53:47 PM	CABK	Compra	AQEU	248	5,1960
03/01/2025	13:56:09 PM	CABK	Compra	XMAD	1.737	5,1940
03/01/2025	13:56:09 PM	CABK	Compra	XMAD	2.252	5,1920
03/01/2025	13:56:09 PM	CABK	Compra	TQEX	2.056	5,1940
03/01/2025	13:56:09 PM	CABK	Compra	CEUX	1.541	5,1940
03/01/2025	13:58:39 PM	CABK	Compra	CEUX	1.529	5,2000
03/01/2025	13:59:06 PM	CABK	Compra	XMAD	1.841	5,1980
03/01/2025	14:01:40 PM	CABK	Compra	XMAD	1.106	5,2000
03/01/2025	14:01:40 PM	CABK	Compra	XMAD	1.445	5,2000
03/01/2025	14:01:40 PM	CABK	Compra	CEUX	1.517	5,2000
03/01/2025	14:08:44 PM	CABK	Compra	XMAD	2.117	5,2180
03/01/2025	14:08:44 PM	CABK	Compra	XMAD	631	5,2180
03/01/2025	14:08:44 PM	CABK	Compra	CEUX	1.515	5,2180
03/01/2025	14:08:59 PM	CABK	Compra	XMAD	1.296	5,2200
03/01/2025	14:08:59 PM	CABK	Compra	XMAD	1.115	5,2200
03/01/2025	14:09:47 PM	CABK	Compra	XMAD	1.690	5,2200
03/01/2025	14:10:05 PM	CABK	Compra	XMAD	1.213	5,2220
03/01/2025	14:13:11 PM	CABK	Compra	XMAD	1.833	5,2260
03/01/2025	14:13:11 PM	CABK	Compra	CEUX	374	5,2260
03/01/2025	14:13:11 PM	CABK	Compra	CEUX	1.151	5,2260
03/01/2025	14:18:15 PM	CABK	Compra	XMAD	1.598	5,2260
03/01/2025	14:19:33 PM	CABK	Compra	XMAD	1.632	5,2240
03/01/2025	14:19:33 PM	CABK	Compra	AQEU	1.546	5,2240
03/01/2025	14:19:33 PM	CABK	Compra	CEUX	1.526	5,2240
03/01/2025	14:19:34 PM	CABK	Compra	TQEX	1.666	5,2220
03/01/2025	14:21:12 PM	CABK	Compra	XMAD	1.589	5,2180
03/01/2025	14:23:11 PM	CABK	Compra	CEUX	1.535	5,2160
03/01/2025	14:25:13 PM	CABK	Compra	XMAD	1.582	5,2160
03/01/2025	14:27:08 PM	CABK	Compra	XMAD	1.544	5,2140
03/01/2025	14:30:05 PM	CABK	Compra	CEUX	2	5,2120
03/01/2025	14:30:05 PM	CABK	Compra	CEUX	757	5,2120
03/01/2025	14:30:05 PM	CABK	Compra	CEUX	757	5,2120
03/01/2025	14:31:03 PM	CABK	Compra	XMAD	1.534	5,2100
03/01/2025	14:32:41 PM	CABK	Compra	CEUX	572	5,2100
03/01/2025	14:34:16 PM	CABK	Compra	XMAD	1.517	5,2080
03/01/2025	14:34:31 PM	CABK	Compra	XMAD	1.523	5,2060
03/01/2025	14:38:05 PM	CABK	Compra	CEUX	1.260	5,2020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/01/2025	14:39:14 PM	CABK	Compra	AQEU	1.007	5,2020
03/01/2025	14:39:16 PM	CABK	Compra	XMAD	1.579	5,2020
03/01/2025	14:39:38 PM	CABK	Compra	XMAD	1.472	5,2000
03/01/2025	14:39:49 PM	CABK	Compra	XMAD	81	5,2000
03/01/2025	14:40:06 PM	CABK	Compra	CEUX	1.356	5,1980
03/01/2025	14:40:06 PM	CABK	Compra	CEUX	910	5,1980
03/01/2025	14:41:04 PM	CABK	Compra	XMAD	1.250	5,1980
03/01/2025	14:41:04 PM	CABK	Compra	XMAD	339	5,1980
03/01/2025	14:41:56 PM	CABK	Compra	XMAD	1.239	5,2000
03/01/2025	14:46:09 PM	CABK	Compra	XMAD	1.736	5,1960
03/01/2025	14:47:16 PM	CABK	Compra	TQEX	1.661	5,1960
03/01/2025	14:47:16 PM	CABK	Compra	CEUX	919	5,1960
03/01/2025	14:47:16 PM	CABK	Compra	CEUX	818	5,1960
03/01/2025	14:48:09 PM	CABK	Compra	XMAD	1.718	5,1980
03/01/2025	14:48:09 PM	CABK	Compra	CEUX	1.655	5,1980
03/01/2025	14:50:22 PM	CABK	Compra	AQEU	1.238	5,1980
03/01/2025	14:51:17 PM	CABK	Compra	XMAD	1.508	5,1980
03/01/2025	14:51:49 PM	CABK	Compra	XMAD	1.599	5,2000
03/01/2025	14:55:55 PM	CABK	Compra	CEUX	1.592	5,2060
03/01/2025	14:56:06 PM	CABK	Compra	XMAD	1.593	5,2040
03/01/2025	14:56:06 PM	CABK	Compra	CEUX	1.560	5,2040
03/01/2025	15:00:04 PM	CABK	Compra	XMAD	2.176	5,2100
03/01/2025	15:00:04 PM	CABK	Compra	CEUX	1.567	5,2100
03/01/2025	15:01:06 PM	CABK	Compra	XMAD	378	5,2080
03/01/2025	15:01:06 PM	CABK	Compra	XMAD	1.646	5,2080
03/01/2025	15:02:25 PM	CABK	Compra	XMAD	1.772	5,2080
03/01/2025	15:04:17 PM	CABK	Compra	CEUX	793	5,2100
03/01/2025	15:04:31 PM	CABK	Compra	XMAD	1.705	5,2100
03/01/2025	15:09:37 PM	CABK	Compra	XMAD	1.621	5,2120
03/01/2025	15:09:37 PM	CABK	Compra	AQEU	1.856	5,2120
03/01/2025	15:11:12 PM	CABK	Compra	XMAD	1.597	5,2140
03/01/2025	15:11:12 PM	CABK	Compra	XMAD	1.565	5,2120
03/01/2025	15:11:12 PM	CABK	Compra	TQEX	234	5,2140
03/01/2025	15:11:12 PM	CABK	Compra	TQEX	1.418	5,2140
03/01/2025	15:11:12 PM	CABK	Compra	CEUX	436	5,2140
03/01/2025	15:11:12 PM	CABK	Compra	CEUX	1.325	5,2140
03/01/2025	15:11:12 PM	CABK	Compra	CEUX	177	5,2140
03/01/2025	15:13:11 PM	CABK	Compra	CEUX	1.766	5,2080
03/01/2025	15:17:49 PM	CABK	Compra	CEUX	499	5,2060
03/01/2025	15:18:02 PM	CABK	Compra	XMAD	1.603	5,2060
03/01/2025	15:19:16 PM	CABK	Compra	XMAD	1.571	5,2040
03/01/2025	15:19:49 PM	CABK	Compra	XMAD	1.562	5,2020
03/01/2025	15:22:55 PM	CABK	Compra	XMAD	1.610	5,2020
03/01/2025	15:22:55 PM	CABK	Compra	CEUX	858	5,2020
03/01/2025	15:22:55 PM	CABK	Compra	CEUX	1.238	5,2020
03/01/2025	15:25:44 PM	CABK	Compra	XMAD	1.602	5,2000
03/01/2025	15:25:44 PM	CABK	Compra	CEUX	1.839	5,2020
03/01/2025	15:26:10 PM	CABK	Compra	XMAD	3	5,1980
03/01/2025	15:26:26 PM	CABK	Compra	XMAD	1.597	5,1980
03/01/2025	15:27:49 PM	CABK	Compra	AQEU	28	5,1980
03/01/2025	15:27:49 PM	CABK	Compra	AQEU	195	5,1980
03/01/2025	15:27:49 PM	CABK	Compra	AQEU	2	5,1980
03/01/2025	15:27:49 PM	CABK	Compra	AQEU	206	5,1980
03/01/2025	15:28:28 PM	CABK	Compra	AQEU	1.150	5,1980
03/01/2025	15:28:49 PM	CABK	Compra	CEUX	1.689	5,1960
03/01/2025	15:30:01 PM	CABK	Compra	XMAD	1.600	5,1960
03/01/2025	15:30:02 PM	CABK	Compra	XMAD	540	5,1940
03/01/2025	15:31:26 PM	CABK	Compra	XMAD	2.021	5,1920
03/01/2025	15:31:54 PM	CABK	Compra	CEUX	1.631	5,1920
03/01/2025	15:33:21 PM	CABK	Compra	XMAD	1.820	5,1940
03/01/2025	15:33:21 PM	CABK	Compra	TQEX	1.659	5,1940
03/01/2025	15:34:16 PM	CABK	Compra	XMAD	1.703	5,1980
03/01/2025	15:34:16 PM	CABK	Compra	CEUX	50	5,1980
03/01/2025	15:34:16 PM	CABK	Compra	CEUX	512	5,1980
03/01/2025	15:35:04 PM	CABK	Compra	XMAD	1.649	5,1940
03/01/2025	15:36:39 PM	CABK	Compra	XMAD	1.616	5,1900
03/01/2025	15:36:39 PM	CABK	Compra	CEUX	2.037	5,1900
03/01/2025	15:41:06 PM	CABK	Compra	XMAD	2.049	5,1960
03/01/2025	15:44:04 PM	CABK	Compra	XMAD	2.054	5,1940
03/01/2025	15:45:00 PM	CABK	Compra	AQEU	1.705	5,1940
03/01/2025	15:45:00 PM	CABK	Compra	CEUX	2.192	5,1940
03/01/2025	15:46:05 PM	CABK	Compra	XMAD	2.598	5,1920
03/01/2025	15:46:05 PM	CABK	Compra	CEUX	2.133	5,1920
03/01/2025	15:47:37 PM	CABK	Compra	XMAD	2.527	5,1900
03/01/2025	15:51:43 PM	CABK	Compra	XMAD	2.613	5,1860
03/01/2025	15:51:43 PM	CABK	Compra	XMAD	10	5,1860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/01/2025	15:53:37 PM	CABK	Compra	CEUX	2.007	5,1860
03/01/2025	15:55:05 PM	CABK	Compra	XMAD	2.602	5,1840
03/01/2025	15:55:51 PM	CABK	Compra	XMAD	85	5,1840
03/01/2025	15:55:51 PM	CABK	Compra	XMAD	2.556	5,1840
03/01/2025	15:57:47 PM	CABK	Compra	CEUX	579	5,1780
03/01/2025	15:57:47 PM	CABK	Compra	CEUX	1.443	5,1780
03/01/2025	16:00:58 PM	CABK	Compra	XMAD	2.584	5,1780
03/01/2025	16:00:59 PM	CABK	Compra	TQEX	1.973	5,1760
03/01/2025	16:02:10 PM	CABK	Compra	XMAD	2.586	5,1720
03/01/2025	16:04:41 PM	CABK	Compra	CEUX	760	5,1800
03/01/2025	16:04:41 PM	CABK	Compra	CEUX	1.350	5,1800
03/01/2025	16:05:29 PM	CABK	Compra	CEUX	2.097	5,1840
03/01/2025	16:05:33 PM	CABK	Compra	XMAD	2.659	5,1820
03/01/2025	16:05:33 PM	CABK	Compra	AQEU	1.804	5,1820
03/01/2025	16:07:23 PM	CABK	Compra	XMAD	2.589	5,1800
03/01/2025	16:10:10 PM	CABK	Compra	CEUX	2.112	5,1800
03/01/2025	16:11:39 PM	CABK	Compra	XMAD	2.469	5,1860
03/01/2025	16:16:45 PM	CABK	Compra	XMAD	1.805	5,1860
03/01/2025	16:16:45 PM	CABK	Compra	CEUX	2.098	5,1860
03/01/2025	16:16:51 PM	CABK	Compra	XMAD	2.615	5,1840
03/01/2025	16:21:01 PM	CABK	Compra	XMAD	1.667	5,1820
03/01/2025	16:21:01 PM	CABK	Compra	CEUX	2.056	5,1820
03/01/2025	16:21:21 PM	CABK	Compra	XMAD	1.663	5,1800
03/01/2025	16:21:21 PM	CABK	Compra	TQEX	1.538	5,1800
03/01/2025	16:21:21 PM	CABK	Compra	CEUX	2.046	5,1800
03/01/2025	16:23:12 PM	CABK	Compra	XMAD	2.590	5,1860
03/01/2025	16:23:55 PM	CABK	Compra	XMAD	2.602	5,1860
03/01/2025	16:25:52 PM	CABK	Compra	AQEU	1.848	5,1900
03/01/2025	16:25:52 PM	CABK	Compra	CEUX	2.136	5,1900
03/01/2025	16:27:13 PM	CABK	Compra	XMAD	2.552	5,1920
03/01/2025	16:30:00 PM	CABK	Compra	XMAD	2.610	5,1860
03/01/2025	16:32:40 PM	CABK	Compra	CEUX	2.086	5,1880
03/01/2025	16:34:19 PM	CABK	Compra	XMAD	2.615	5,1900
03/01/2025	16:35:46 PM	CABK	Compra	XMAD	2.673	5,1880
03/01/2025	16:35:46 PM	CABK	Compra	CEUX	2.048	5,1880
03/01/2025	16:40:19 PM	CABK	Compra	XMAD	2.680	5,1880
03/01/2025	16:40:19 PM	CABK	Compra	CEUX	2.092	5,1880
03/01/2025	16:43:22 PM	CABK	Compra	XMAD	2.661	5,1900
03/01/2025	16:43:22 PM	CABK	Compra	TQEX	625	5,1900
03/01/2025	16:43:22 PM	CABK	Compra	TQEX	940	5,1900
03/01/2025	16:44:22 PM	CABK	Compra	CEUX	2.117	5,1900
03/01/2025	16:45:15 PM	CABK	Compra	AQEU	1.855	5,1900
03/01/2025	16:45:16 PM	CABK	Compra	XMAD	2.530	5,1880
03/01/2025	16:50:30 PM	CABK	Compra	CEUX	2.001	5,1880
03/01/2025	16:51:33 PM	CABK	Compra	XMAD	2.496	5,1880
03/01/2025	16:53:27 PM	CABK	Compra	XMAD	2.574	5,1860
03/01/2025	16:53:27 PM	CABK	Compra	XMAD	1.801	5,1840
03/01/2025	16:54:33 PM	CABK	Compra	CEUX	2.110	5,1860
03/01/2025	16:55:53 PM	CABK	Compra	XMAD	1.512	5,1880
03/01/2025	16:56:30 PM	CABK	Compra	XMAD	1.515	5,1860
03/01/2025	16:59:04 PM	CABK	Compra	CEUX	2.087	5,1900
03/01/2025	17:00:15 PM	CABK	Compra	XMAD	1.977	5,1920
03/01/2025	17:00:50 PM	CABK	Compra	XMAD	1.977	5,1900
03/01/2025	17:00:50 PM	CABK	Compra	TQEX	1.552	5,1900
03/01/2025	17:01:24 PM	CABK	Compra	CEUX	2.106	5,1900
03/01/2025	17:03:40 PM	CABK	Compra	XMAD	1.804	5,1920
03/01/2025	17:03:40 PM	CABK	Compra	AQEU	45	5,1920
03/01/2025	17:03:40 PM	CABK	Compra	AQEU	44	5,1920
03/01/2025	17:03:40 PM	CABK	Compra	AQEU	1.710	5,1920
03/01/2025	17:05:15 PM	CABK	Compra	CEUX	2.077	5,1920
03/01/2025	17:05:16 PM	CABK	Compra	XMAD	1.599	5,1920
03/01/2025	17:05:32 PM	CABK	Compra	XMAD	1.890	5,1920
03/01/2025	17:06:36 PM	CABK	Compra	XMAD	1.786	5,1900
03/01/2025	17:06:56 PM	CABK	Compra	XMAD	1.504	5,1940
03/01/2025	17:09:58 PM	CABK	Compra	XMAD	2.057	5,1920
03/01/2025	17:10:17 PM	CABK	Compra	XMAD	1.504	5,1900
03/01/2025	17:10:17 PM	CABK	Compra	CEUX	2.109	5,1900
03/01/2025	17:10:18 PM	CABK	Compra	XMAD	1.873	5,1880
03/01/2025	17:12:40 PM	CABK	Compra	XMAD	1.520	5,1860
03/01/2025	17:12:57 PM	CABK	Compra	XMAD	1.520	5,1860
03/01/2025	17:12:57 PM	CABK	Compra	CEUX	2.060	5,1860
03/01/2025	17:15:43 PM	CABK	Compra	XMAD	2.509	5,1920
03/01/2025	17:15:43 PM	CABK	Compra	CEUX	752	5,1920
03/01/2025	17:15:43 PM	CABK	Compra	CEUX	1.327	5,1920
03/01/2025	17:17:07 PM	CABK	Compra	XMAD	2.204	5,1920
03/01/2025	17:18:24 PM	CABK	Compra	XMAD	1.876	5,1920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/01/2025	17:18:24 PM	CABK	Compra	CEUX	2.168	5,1920
03/01/2025	17:19:02 PM	CABK	Compra	TQEX	790	5,1900
03/01/2025	17:19:02 PM	CABK	Compra	TQEX	790	5,1900
03/01/2025	17:19:08 PM	CABK	Compra	AQEU	1.997	5,1880
03/01/2025	17:19:11 PM	CABK	Compra	TQEX	382	5,1860
03/01/2025	17:19:51 PM	CABK	Compra	XMAD	2.661	5,1880
03/01/2025	17:21:40 PM	CABK	Compra	CEUX	2.020	5,1900
03/01/2025	17:22:03 PM	CABK	Compra	AQEU	416	5,1920
03/01/2025	17:22:32 PM	CABK	Compra	XMAD	2.516	5,1940
03/01/2025	17:23:08 PM	CABK	Compra	XMAD	2.538	5,1920
03/01/2025	17:25:08 PM	CABK	Compra	XMAD	2.755	5,1960
03/01/2025	17:25:08 PM	CABK	Compra	CEUX	2.088	5,1960
03/01/2025	17:27:51 PM	CABK	Compra	XMAD	2.614	5,1980
03/01/2025	17:27:51 PM	CABK	Compra	CEUX	2.367	5,1980
03/01/2025	17:29:22 PM	CABK	Compra	TQEX	55	5,2020
03/01/2025	17:29:41 PM	CABK	Compra	XMAD	2.647	5,2020
06/01/2025	09:00:10 AM	CABK	Compra	XMAD	4.002	5,2360
06/01/2025	09:00:10 AM	CABK	Compra	XMAD	5.323	5,2340
06/01/2025	09:00:10 AM	CABK	Compra	XMAD	5.181	5,2320
06/01/2025	09:00:10 AM	CABK	Compra	AQEU	1.661	5,2320
06/01/2025	09:00:11 AM	CABK	Compra	AQEU	1.737	5,2300
06/01/2025	09:00:11 AM	CABK	Compra	AQEU	1.733	5,2280
06/01/2025	09:00:13 AM	CABK	Compra	CEUX	5.109	5,2160
06/01/2025	09:00:13 AM	CABK	Compra	CEUX	4.656	5,2140
06/01/2025	09:00:13 AM	CABK	Compra	CEUX	4.832	5,2120
06/01/2025	09:01:10 AM	CABK	Compra	TQEX	2.084	5,2180
06/01/2025	09:01:10 AM	CABK	Compra	TQEX	2.028	5,2160
06/01/2025	09:02:04 AM	CABK	Compra	XMAD	1.952	5,2140
06/01/2025	09:03:42 AM	CABK	Compra	XMAD	1.775	5,2180
06/01/2025	09:05:03 AM	CABK	Compra	CEUX	481	5,2320
06/01/2025	09:05:04 AM	CABK	Compra	XMAD	2.233	5,2320
06/01/2025	09:05:04 AM	CABK	Compra	CEUX	1.122	5,2320
06/01/2025	09:05:47 AM	CABK	Compra	XMAD	1.219	5,2320
06/01/2025	09:05:47 AM	CABK	Compra	XMAD	381	5,2320
06/01/2025	09:05:47 AM	CABK	Compra	XMAD	2.303	5,2300
06/01/2025	09:05:48 AM	CABK	Compra	CEUX	1.669	5,2300
06/01/2025	09:06:03 AM	CABK	Compra	CEUX	1.281	5,2280
06/01/2025	09:06:03 AM	CABK	Compra	CEUX	166	5,2280
06/01/2025	09:06:03 AM	CABK	Compra	CEUX	166	5,2280
06/01/2025	09:09:09 AM	CABK	Compra	CEUX	353	5,2500
06/01/2025	09:10:14 AM	CABK	Compra	XMAD	2.267	5,2520
06/01/2025	09:10:14 AM	CABK	Compra	TQEX	941	5,2540
06/01/2025	09:10:14 AM	CABK	Compra	TQEX	824	5,2540
06/01/2025	09:10:14 AM	CABK	Compra	CEUX	436	5,2520
06/01/2025	09:10:14 AM	CABK	Compra	CEUX	145	5,2520
06/01/2025	09:10:15 AM	CABK	Compra	CEUX	913	5,2520
06/01/2025	09:10:43 AM	CABK	Compra	XMAD	2.298	5,2500
06/01/2025	09:11:20 AM	CABK	Compra	XMAD	1.000	5,2480
06/01/2025	09:11:59 AM	CABK	Compra	XMAD	1.275	5,2480
06/01/2025	09:12:04 AM	CABK	Compra	XMAD	1.919	5,2460
06/01/2025	09:12:09 AM	CABK	Compra	AQEU	1.207	5,2460
06/01/2025	09:12:38 AM	CABK	Compra	CEUX	2.141	5,2460
06/01/2025	09:13:18 AM	CABK	Compra	CEUX	1.334	5,2480
06/01/2025	09:13:18 AM	CABK	Compra	CEUX	453	5,2480
06/01/2025	09:14:34 AM	CABK	Compra	XMAD	1.627	5,2460
06/01/2025	09:14:34 AM	CABK	Compra	XMAD	1.598	5,2440
06/01/2025	09:14:34 AM	CABK	Compra	XMAD	1.608	5,2440
06/01/2025	09:15:02 AM	CABK	Compra	CEUX	1.668	5,2440
06/01/2025	09:16:33 AM	CABK	Compra	XMAD	1.555	5,2500
06/01/2025	09:17:10 AM	CABK	Compra	XMAD	1.572	5,2380
06/01/2025	09:17:13 AM	CABK	Compra	CEUX	1.211	5,2360
06/01/2025	09:18:33 AM	CABK	Compra	XMAD	1.627	5,2160
06/01/2025	09:19:20 AM	CABK	Compra	AQEU	2.144	5,2120
06/01/2025	09:20:15 AM	CABK	Compra	XMAD	1.590	5,2120
06/01/2025	09:20:16 AM	CABK	Compra	CEUX	1.790	5,2100
06/01/2025	09:22:23 AM	CABK	Compra	CEUX	1.692	5,2080
06/01/2025	09:22:30 AM	CABK	Compra	XMAD	1.559	5,2060
06/01/2025	09:22:39 AM	CABK	Compra	XMAD	1.528	5,2080
06/01/2025	09:23:23 AM	CABK	Compra	TQEX	1.698	5,2080
06/01/2025	09:24:12 AM	CABK	Compra	XMAD	1.566	5,2000
06/01/2025	09:24:41 AM	CABK	Compra	CEUX	1.628	5,2000
06/01/2025	09:27:29 AM	CABK	Compra	XMAD	1.593	5,2080
06/01/2025	09:27:29 AM	CABK	Compra	XMAD	1.578	5,2060
06/01/2025	09:27:29 AM	CABK	Compra	CEUX	830	5,2080
06/01/2025	09:30:01 AM	CABK	Compra	XMAD	1.571	5,2060
06/01/2025	09:30:26 AM	CABK	Compra	CEUX	1.887	5,2060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/01/2025	09:31:47 AM	CABK	Compra	XMAD	1.517	5,2100
06/01/2025	09:32:07 AM	CABK	Compra	XMAD	1.569	5,2120
06/01/2025	09:32:07 AM	CABK	Compra	AQEU	2.126	5,2100
06/01/2025	09:33:31 AM	CABK	Compra	CEUX	1.737	5,2140
06/01/2025	09:34:14 AM	CABK	Compra	XMAD	1.537	5,2120
06/01/2025	09:35:27 AM	CABK	Compra	XMAD	1.210	5,2080
06/01/2025	09:35:27 AM	CABK	Compra	XMAD	315	5,2080
06/01/2025	09:36:17 AM	CABK	Compra	CEUX	1.595	5,2080
06/01/2025	09:38:03 AM	CABK	Compra	XMAD	1.500	5,2180
06/01/2025	09:38:03 AM	CABK	Compra	CEUX	1.542	5,2180
06/01/2025	09:38:09 AM	CABK	Compra	XMAD	1.499	5,2160
06/01/2025	09:41:07 AM	CABK	Compra	CEUX	1.528	5,2140
06/01/2025	09:41:51 AM	CABK	Compra	XMAD	1.531	5,2200
06/01/2025	09:41:51 AM	CABK	Compra	XMAD	221	5,2180
06/01/2025	09:42:27 AM	CABK	Compra	XMAD	1.484	5,2160
06/01/2025	09:42:27 AM	CABK	Compra	TQEX	1.716	5,2160
06/01/2025	09:42:28 AM	CABK	Compra	XMAD	727	5,2140
06/01/2025	09:43:54 AM	CABK	Compra	CEUX	1.520	5,2160
06/01/2025	09:44:06 AM	CABK	Compra	XMAD	1.939	5,2160
06/01/2025	09:45:22 AM	CABK	Compra	AQEU	1.251	5,2140
06/01/2025	09:45:48 AM	CABK	Compra	XMAD	1.723	5,2140
06/01/2025	09:46:30 AM	CABK	Compra	CEUX	1.504	5,2120
06/01/2025	09:49:43 AM	CABK	Compra	XMAD	537	5,2260
06/01/2025	09:49:43 AM	CABK	Compra	XMAD	1.083	5,2260
06/01/2025	09:50:25 AM	CABK	Compra	XMAD	1.620	5,2280
06/01/2025	09:50:25 AM	CABK	Compra	XMAD	1.620	5,2260
06/01/2025	09:50:25 AM	CABK	Compra	CEUX	1.524	5,2280
06/01/2025	09:50:25 AM	CABK	Compra	CEUX	1.520	5,2260
06/01/2025	09:52:27 AM	CABK	Compra	XMAD	1.537	5,2300
06/01/2025	09:55:45 AM	CABK	Compra	CEUX	1.504	5,2260
06/01/2025	09:55:50 AM	CABK	Compra	XMAD	1.486	5,2260
06/01/2025	09:57:00 AM	CABK	Compra	XMAD	1.517	5,2260
06/01/2025	09:59:51 AM	CABK	Compra	XMAD	1.542	5,2260
06/01/2025	09:59:51 AM	CABK	Compra	CEUX	1.510	5,2240
06/01/2025	09:59:53 AM	CABK	Compra	AQEU	1.640	5,2260
06/01/2025	10:00:22 AM	CABK	Compra	TQEX	1.702	5,2280
06/01/2025	10:00:27 AM	CABK	Compra	XMAD	1.566	5,2300
06/01/2025	10:02:14 AM	CABK	Compra	XMAD	1.558	5,2260
06/01/2025	10:02:38 AM	CABK	Compra	CEUX	1.502	5,2260
06/01/2025	10:04:36 AM	CABK	Compra	XMAD	1.544	5,2280
06/01/2025	10:05:40 AM	CABK	Compra	XMAD	1.545	5,2240
06/01/2025	10:06:06 AM	CABK	Compra	CEUX	1.124	5,2260
06/01/2025	10:06:06 AM	CABK	Compra	CEUX	396	5,2260
06/01/2025	10:08:17 AM	CABK	Compra	XMAD	1.540	5,2220
06/01/2025	10:08:45 AM	CABK	Compra	XMAD	9	5,2200
06/01/2025	10:08:45 AM	CABK	Compra	XMAD	1.509	5,2200
06/01/2025	10:08:45 AM	CABK	Compra	CEUX	1.509	5,2200
06/01/2025	10:11:23 AM	CABK	Compra	XMAD	1.542	5,2140
06/01/2025	10:12:03 AM	CABK	Compra	CEUX	1.513	5,2120
06/01/2025	10:13:53 AM	CABK	Compra	XMAD	337	5,2140
06/01/2025	10:15:19 AM	CABK	Compra	XMAD	2.018	5,2080
06/01/2025	10:15:19 AM	CABK	Compra	AQEU	1.782	5,2080
06/01/2025	10:17:38 AM	CABK	Compra	XMAD	1.827	5,2140
06/01/2025	10:17:42 AM	CABK	Compra	CEUX	846	5,2120
06/01/2025	10:17:42 AM	CABK	Compra	CEUX	668	5,2120
06/01/2025	10:19:53 AM	CABK	Compra	XMAD	1.696	5,2120
06/01/2025	10:20:09 AM	CABK	Compra	CEUX	1.383	5,2120
06/01/2025	10:20:09 AM	CABK	Compra	CEUX	128	5,2120
06/01/2025	10:20:14 AM	CABK	Compra	TQEX	1.695	5,2120
06/01/2025	10:22:32 AM	CABK	Compra	XMAD	1.657	5,2160
06/01/2025	10:23:29 AM	CABK	Compra	CEUX	1.505	5,2080
06/01/2025	10:23:30 AM	CABK	Compra	XMAD	1.124	5,2080
06/01/2025	10:23:30 AM	CABK	Compra	XMAD	466	5,2080
06/01/2025	10:26:45 AM	CABK	Compra	XMAD	1.536	5,2000
06/01/2025	10:27:58 AM	CABK	Compra	CEUX	1.490	5,2020
06/01/2025	10:30:11 AM	CABK	Compra	XMAD	755	5,2040
06/01/2025	10:30:11 AM	CABK	Compra	XMAD	761	5,2040
06/01/2025	10:30:12 AM	CABK	Compra	XMAD	1.536	5,2020
06/01/2025	10:32:17 AM	CABK	Compra	XMAD	1.541	5,2040
06/01/2025	10:32:17 AM	CABK	Compra	CEUX	1.486	5,2040
06/01/2025	10:34:14 AM	CABK	Compra	XMAD	1.539	5,2000
06/01/2025	10:34:14 AM	CABK	Compra	AQEU	1.562	5,2020
06/01/2025	10:37:26 AM	CABK	Compra	XMAD	1.537	5,1980
06/01/2025	10:38:28 AM	CABK	Compra	XMAD	1.554	5,2000
06/01/2025	10:38:28 AM	CABK	Compra	CEUX	1.498	5,2000
06/01/2025	10:39:29 AM	CABK	Compra	CEUX	1.496	5,2000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/01/2025	10:41:25 AM	CABK	Compra	XMAD	1.558	5,1980
06/01/2025	10:42:42 AM	CABK	Compra	CEUX	1.509	5,1960
06/01/2025	10:42:46 AM	CABK	Compra	XMAD	1.584	5,1940
06/01/2025	10:42:46 AM	CABK	Compra	TQEX	1.665	5,1940
06/01/2025	10:45:09 AM	CABK	Compra	XMAD	1.577	5,1960
06/01/2025	10:49:32 AM	CABK	Compra	CEUX	1.494	5,2020
06/01/2025	10:49:58 AM	CABK	Compra	XMAD	1.154	5,2060
06/01/2025	10:49:58 AM	CABK	Compra	XMAD	360	5,2060
06/01/2025	10:50:57 AM	CABK	Compra	CEUX	1.493	5,2060
06/01/2025	10:50:57 AM	CABK	Compra	AQEU	1.559	5,2060
06/01/2025	10:51:04 AM	CABK	Compra	XMAD	1.514	5,2040
06/01/2025	10:51:15 AM	CABK	Compra	XMAD	1.477	5,2020
06/01/2025	10:54:17 AM	CABK	Compra	XMAD	1.508	5,2020
06/01/2025	10:55:21 AM	CABK	Compra	XMAD	458	5,2040
06/01/2025	10:55:21 AM	CABK	Compra	XMAD	457	5,2040
06/01/2025	10:55:21 AM	CABK	Compra	XMAD	591	5,2040
06/01/2025	10:55:21 AM	CABK	Compra	CEUX	1.507	5,2040
06/01/2025	10:58:19 AM	CABK	Compra	CEUX	1.513	5,2060
06/01/2025	10:59:09 AM	CABK	Compra	XMAD	51	5,2120
06/01/2025	10:59:09 AM	CABK	Compra	XMAD	1.462	5,2120
06/01/2025	10:59:41 AM	CABK	Compra	XMAD	1.509	5,2100
06/01/2025	11:01:20 AM	CABK	Compra	XMAD	1.079	5,2080
06/01/2025	11:01:20 AM	CABK	Compra	XMAD	442	5,2080
06/01/2025	11:01:20 AM	CABK	Compra	CEUX	1.533	5,2080
06/01/2025	11:06:28 AM	CABK	Compra	XMAD	1.538	5,2100
06/01/2025	11:06:28 AM	CABK	Compra	CEUX	1.509	5,2100
06/01/2025	11:06:59 AM	CABK	Compra	XMAD	1.532	5,2080
06/01/2025	11:07:45 AM	CABK	Compra	XMAD	1.523	5,2060
06/01/2025	11:07:45 AM	CABK	Compra	TQEX	1.697	5,2060
06/01/2025	11:07:45 AM	CABK	Compra	AQEU	1.568	5,2060
06/01/2025	11:08:18 AM	CABK	Compra	CEUX	920	5,2060
06/01/2025	11:08:18 AM	CABK	Compra	CEUX	582	5,2060
06/01/2025	11:14:30 AM	CABK	Compra	XMAD	401	5,2140
06/01/2025	11:16:55 AM	CABK	Compra	CEUX	1.497	5,2160
06/01/2025	11:16:56 AM	CABK	Compra	XMAD	2.378	5,2160
06/01/2025	11:18:53 AM	CABK	Compra	CEUX	425	5,2200
06/01/2025	11:19:43 AM	CABK	Compra	CEUX	1.222	5,2220
06/01/2025	11:19:43 AM	CABK	Compra	CEUX	295	5,2220
06/01/2025	11:20:12 AM	CABK	Compra	XMAD	2.475	5,2200
06/01/2025	11:20:50 AM	CABK	Compra	XMAD	2.101	5,2180
06/01/2025	11:24:06 AM	CABK	Compra	CEUX	2.071	5,2220
06/01/2025	11:24:37 AM	CABK	Compra	XMAD	2.216	5,2220
06/01/2025	11:26:07 AM	CABK	Compra	AQEU	1.564	5,2240
06/01/2025	11:26:46 AM	CABK	Compra	CEUX	1.768	5,2260
06/01/2025	11:27:37 AM	CABK	Compra	XMAD	2.507	5,2300
06/01/2025	11:30:05 AM	CABK	Compra	XMAD	2.335	5,2280
06/01/2025	11:30:05 AM	CABK	Compra	TQEX	1.074	5,2280
06/01/2025	11:30:05 AM	CABK	Compra	TQEX	610	5,2280
06/01/2025	11:30:30 AM	CABK	Compra	XMAD	1.316	5,2260
06/01/2025	11:30:30 AM	CABK	Compra	XMAD	1.123	5,2260
06/01/2025	11:30:30 AM	CABK	Compra	CEUX	1.612	5,2260
06/01/2025	11:33:35 AM	CABK	Compra	XMAD	1.547	5,2340
06/01/2025	11:34:10 AM	CABK	Compra	CEUX	1.262	5,2320
06/01/2025	11:35:28 AM	CABK	Compra	XMAD	1.527	5,2320
06/01/2025	11:38:24 AM	CABK	Compra	CEUX	800	5,2340
06/01/2025	11:38:24 AM	CABK	Compra	CEUX	898	5,2340
06/01/2025	11:38:31 AM	CABK	Compra	XMAD	1.499	5,2340
06/01/2025	11:38:32 AM	CABK	Compra	XMAD	1.498	5,2320
06/01/2025	11:41:13 AM	CABK	Compra	XMAD	1.574	5,2280
06/01/2025	11:41:39 AM	CABK	Compra	CEUX	1.069	5,2300
06/01/2025	11:41:39 AM	CABK	Compra	CEUX	513	5,2300
06/01/2025	11:42:28 AM	CABK	Compra	AQEU	963	5,2300
06/01/2025	11:45:36 AM	CABK	Compra	XMAD	1.570	5,2260
06/01/2025	11:45:47 AM	CABK	Compra	XMAD	1.550	5,2240
06/01/2025	11:45:47 AM	CABK	Compra	CEUX	1.559	5,2240
06/01/2025	11:50:17 AM	CABK	Compra	XMAD	89	5,2240
06/01/2025	11:52:02 AM	CABK	Compra	XMAD	1.446	5,2240
06/01/2025	11:52:23 AM	CABK	Compra	XMAD	1.530	5,2220
06/01/2025	11:52:23 AM	CABK	Compra	CEUX	1.535	5,2220
06/01/2025	11:53:50 AM	CABK	Compra	XMAD	1.552	5,2260
06/01/2025	11:53:50 AM	CABK	Compra	CEUX	1.520	5,2260
06/01/2025	11:54:15 AM	CABK	Compra	TQEX	1.672	5,2200
06/01/2025	11:56:32 AM	CABK	Compra	XMAD	1.534	5,2200
06/01/2025	11:56:43 AM	CABK	Compra	AQEU	612	5,2200
06/01/2025	11:57:07 AM	CABK	Compra	AQEU	1.037	5,2200
06/01/2025	11:57:49 AM	CABK	Compra	XMAD	1.521	5,2200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/01/2025	12:00:09 PM	CABK	Compra	CEUX	1.514	5,2220
06/01/2025	12:00:23 PM	CABK	Compra	XMAD	1.524	5,2200
06/01/2025	12:02:18 PM	CABK	Compra	XMAD	1.500	5,2200
06/01/2025	12:02:18 PM	CABK	Compra	CEUX	1.494	5,2200
06/01/2025	12:07:20 PM	CABK	Compra	CEUX	1.488	5,2260
06/01/2025	12:10:37 PM	CABK	Compra	XMAD	1.967	5,2320
06/01/2025	12:12:31 PM	CABK	Compra	CEUX	1.487	5,2340
06/01/2025	12:13:16 PM	CABK	Compra	XMAD	1.887	5,2380
06/01/2025	12:13:16 PM	CABK	Compra	XMAD	1.866	5,2360
06/01/2025	12:13:55 PM	CABK	Compra	XMAD	1.696	5,2420
06/01/2025	12:15:12 PM	CABK	Compra	CEUX	1.491	5,2400
06/01/2025	12:15:12 PM	CABK	Compra	AQEU	1.558	5,2420
06/01/2025	12:18:03 PM	CABK	Compra	XMAD	1.611	5,2460
06/01/2025	12:20:57 PM	CABK	Compra	XMAD	1.552	5,2560
06/01/2025	12:20:57 PM	CABK	Compra	CEUX	1.503	5,2560
06/01/2025	12:21:07 PM	CABK	Compra	TQEX	743	5,2540
06/01/2025	12:21:14 PM	CABK	Compra	TQEX	369	5,2540
06/01/2025	12:22:10 PM	CABK	Compra	XMAD	341	5,2540
06/01/2025	12:22:10 PM	CABK	Compra	XMAD	341	5,2540
06/01/2025	12:24:59 PM	CABK	Compra	XMAD	1.015	5,2600
06/01/2025	12:24:59 PM	CABK	Compra	XMAD	114	5,2600
06/01/2025	12:24:59 PM	CABK	Compra	XMAD	114	5,2600
06/01/2025	12:25:01 PM	CABK	Compra	CEUX	1.501	5,2600
06/01/2025	12:28:11 PM	CABK	Compra	XMAD	2.184	5,2540
06/01/2025	12:30:06 PM	CABK	Compra	XMAD	856	5,2520
06/01/2025	12:30:06 PM	CABK	Compra	CEUX	1.492	5,2520
06/01/2025	12:32:41 PM	CABK	Compra	XMAD	2.130	5,2480
06/01/2025	12:34:07 PM	CABK	Compra	CEUX	1.106	5,2480
06/01/2025	12:35:21 PM	CABK	Compra	XMAD	1.897	5,2460
06/01/2025	12:38:13 PM	CABK	Compra	AQEU	1.561	5,2480
06/01/2025	12:38:15 PM	CABK	Compra	XMAD	1.642	5,2460
06/01/2025	12:42:11 PM	CABK	Compra	CEUX	477	5,2620
06/01/2025	12:43:34 PM	CABK	Compra	XMAD	1.000	5,2640
06/01/2025	12:43:40 PM	CABK	Compra	XMAD	167	5,2640
06/01/2025	12:43:40 PM	CABK	Compra	XMAD	167	5,2640
06/01/2025	12:44:29 PM	CABK	Compra	XMAD	1.494	5,2660
06/01/2025	12:44:29 PM	CABK	Compra	CEUX	56	5,2660
06/01/2025	12:44:29 PM	CABK	Compra	CEUX	55	5,2660
06/01/2025	12:45:24 PM	CABK	Compra	TQEX	1.820	5,2700
06/01/2025	12:45:24 PM	CABK	Compra	CEUX	2.101	5,2700
06/01/2025	12:45:55 PM	CABK	Compra	XMAD	1.435	5,2660
06/01/2025	12:45:55 PM	CABK	Compra	XMAD	237	5,2660
06/01/2025	12:48:24 PM	CABK	Compra	XMAD	1.633	5,2720
06/01/2025	12:48:24 PM	CABK	Compra	CEUX	532	5,2760
06/01/2025	12:48:24 PM	CABK	Compra	CEUX	532	5,2760
06/01/2025	12:48:24 PM	CABK	Compra	CEUX	829	5,2760
06/01/2025	12:53:14 PM	CABK	Compra	XMAD	1.582	5,2760
06/01/2025	12:54:18 PM	CABK	Compra	XMAD	21	5,2920
06/01/2025	12:54:19 PM	CABK	Compra	XMAD	1.546	5,2920
06/01/2025	12:54:20 PM	CABK	Compra	CEUX	1.625	5,2920
06/01/2025	12:57:04 PM	CABK	Compra	XMAD	1.546	5,2860
06/01/2025	12:58:33 PM	CABK	Compra	CEUX	209	5,2860
06/01/2025	12:58:33 PM	CABK	Compra	CEUX	377	5,2860
06/01/2025	13:00:03 PM	CABK	Compra	AQEU	1.554	5,2920
06/01/2025	13:00:14 PM	CABK	Compra	XMAD	1.506	5,2900
06/01/2025	13:02:59 PM	CABK	Compra	XMAD	501	5,2920
06/01/2025	13:02:59 PM	CABK	Compra	CEUX	333	5,2940
06/01/2025	13:03:00 PM	CABK	Compra	CEUX	1.600	5,2940
06/01/2025	13:06:10 PM	CABK	Compra	XMAD	1.979	5,2900
06/01/2025	13:10:31 PM	CABK	Compra	CEUX	1.785	5,2900
06/01/2025	13:11:11 PM	CABK	Compra	XMAD	1.000	5,2920
06/01/2025	13:12:36 PM	CABK	Compra	CEUX	1.646	5,2940
06/01/2025	13:12:56 PM	CABK	Compra	XMAD	400	5,2920
06/01/2025	13:13:33 PM	CABK	Compra	XMAD	552	5,2940
06/01/2025	13:15:07 PM	CABK	Compra	XMAD	91	5,2960
06/01/2025	13:15:07 PM	CABK	Compra	XMAD	90	5,2960
06/01/2025	13:15:07 PM	CABK	Compra	XMAD	1.447	5,2960
06/01/2025	13:15:07 PM	CABK	Compra	TQEX	1.700	5,2960
06/01/2025	13:16:44 PM	CABK	Compra	XMAD	1.527	5,2960
06/01/2025	13:19:46 PM	CABK	Compra	XMAD	949	5,2980
06/01/2025	13:19:46 PM	CABK	Compra	XMAD	561	5,2980
06/01/2025	13:19:46 PM	CABK	Compra	CEUX	1.579	5,2980
06/01/2025	13:20:11 PM	CABK	Compra	XMAD	1.589	5,2960
06/01/2025	13:23:27 PM	CABK	Compra	AQEU	1.555	5,2980
06/01/2025	13:23:27 PM	CABK	Compra	CEUX	1.553	5,2980
06/01/2025	13:27:24 PM	CABK	Compra	XMAD	2.235	5,2940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/01/2025	13:27:32 PM	CABK	Compra	XMAD	2.096	5,2920
06/01/2025	13:28:14 PM	CABK	Compra	CEUX	1.000	5,2900
06/01/2025	13:28:14 PM	CABK	Compra	CEUX	526	5,2900
06/01/2025	13:31:03 PM	CABK	Compra	XMAD	1.529	5,2860
06/01/2025	13:35:55 PM	CABK	Compra	CEUX	638	5,2800
06/01/2025	13:37:49 PM	CABK	Compra	XMAD	1.530	5,2800
06/01/2025	13:38:24 PM	CABK	Compra	XMAD	1.531	5,2780
06/01/2025	13:39:37 PM	CABK	Compra	CEUX	800	5,2760
06/01/2025	13:42:54 PM	CABK	Compra	XMAD	1.525	5,2820
06/01/2025	13:42:54 PM	CABK	Compra	CEUX	1.556	5,2820
06/01/2025	13:42:57 PM	CABK	Compra	XMAD	171	5,2800
06/01/2025	13:45:38 PM	CABK	Compra	TQEX	1.676	5,2800
06/01/2025	13:45:38 PM	CABK	Compra	CEUX	1.512	5,2800
06/01/2025	13:46:42 PM	CABK	Compra	XMAD	2.113	5,2800
06/01/2025	13:48:36 PM	CABK	Compra	AQEU	1.553	5,2760
06/01/2025	13:50:21 PM	CABK	Compra	XMAD	230	5,2720
06/01/2025	13:51:32 PM	CABK	Compra	XMAD	1.124	5,2720
06/01/2025	13:51:32 PM	CABK	Compra	XMAD	422	5,2720
06/01/2025	13:55:37 PM	CABK	Compra	XMAD	1.456	5,2760
06/01/2025	13:55:37 PM	CABK	Compra	XMAD	255	5,2760
06/01/2025	13:55:37 PM	CABK	Compra	CEUX	260	5,2760
06/01/2025	13:55:48 PM	CABK	Compra	XMAD	42	5,2740
06/01/2025	13:55:49 PM	CABK	Compra	XMAD	1.640	5,2740
06/01/2025	14:01:26 PM	CABK	Compra	XMAD	1.510	5,2840
06/01/2025	14:01:26 PM	CABK	Compra	CEUX	1.721	5,2840
06/01/2025	14:01:26 PM	CABK	Compra	CEUX	399	5,2840
06/01/2025	14:05:26 PM	CABK	Compra	XMAD	1.530	5,2920
06/01/2025	14:05:26 PM	CABK	Compra	CEUX	1.817	5,2920
06/01/2025	14:05:43 PM	CABK	Compra	XMAD	1.518	5,2900
06/01/2025	14:08:15 PM	CABK	Compra	CEUX	1.653	5,2840
06/01/2025	14:10:10 PM	CABK	Compra	XMAD	321	5,2880
06/01/2025	14:10:10 PM	CABK	Compra	XMAD	1.203	5,2880
06/01/2025	14:15:17 PM	CABK	Compra	XMAD	1.534	5,2820
06/01/2025	14:15:17 PM	CABK	Compra	AQEU	1.549	5,2820
06/01/2025	14:15:22 PM	CABK	Compra	XMAD	1.526	5,2800
06/01/2025	14:15:22 PM	CABK	Compra	CEUX	1.589	5,2800
06/01/2025	14:20:13 PM	CABK	Compra	CEUX	809	5,2780
06/01/2025	14:23:09 PM	CABK	Compra	XMAD	1.534	5,2780
06/01/2025	14:23:09 PM	CABK	Compra	TQEX	1.674	5,2780
06/01/2025	14:26:30 PM	CABK	Compra	XMAD	61	5,2800
06/01/2025	14:27:48 PM	CABK	Compra	XMAD	1.448	5,2800
06/01/2025	14:27:48 PM	CABK	Compra	CEUX	1.861	5,2800
06/01/2025	14:29:50 PM	CABK	Compra	XMAD	1.499	5,2780
06/01/2025	14:29:50 PM	CABK	Compra	CEUX	1.691	5,2780
06/01/2025	14:32:11 PM	CABK	Compra	XMAD	1.515	5,2780
06/01/2025	14:33:30 PM	CABK	Compra	XMAD	387	5,2760
06/01/2025	14:34:12 PM	CABK	Compra	XMAD	1.134	5,2760
06/01/2025	14:34:43 PM	CABK	Compra	CEUX	891	5,2780
06/01/2025	14:34:45 PM	CABK	Compra	XMAD	1.534	5,2780
06/01/2025	14:39:13 PM	CABK	Compra	XMAD	1.539	5,2780
06/01/2025	14:39:13 PM	CABK	Compra	AQEU	1.557	5,2800
06/01/2025	14:39:13 PM	CABK	Compra	CEUX	1.347	5,2800
06/01/2025	14:39:13 PM	CABK	Compra	CEUX	544	5,2800
06/01/2025	14:43:52 PM	CABK	Compra	CEUX	1.696	5,2860
06/01/2025	14:45:41 PM	CABK	Compra	XMAD	2.129	5,2840
06/01/2025	14:49:37 PM	CABK	Compra	CEUX	1.617	5,2900
06/01/2025	14:50:10 PM	CABK	Compra	TQEX	1.681	5,2880
06/01/2025	14:50:13 PM	CABK	Compra	XMAD	2.868	5,2880
06/01/2025	14:50:59 PM	CABK	Compra	XMAD	2.601	5,2860
06/01/2025	14:52:13 PM	CABK	Compra	XMAD	1.544	5,2880
06/01/2025	14:52:13 PM	CABK	Compra	CEUX	1.576	5,2880
06/01/2025	14:54:19 PM	CABK	Compra	XMAD	2.136	5,2920
06/01/2025	14:56:43 PM	CABK	Compra	CEUX	1.573	5,2920
06/01/2025	14:57:37 PM	CABK	Compra	XMAD	1.893	5,2900
06/01/2025	14:58:57 PM	CABK	Compra	AQEU	1.562	5,2880
06/01/2025	15:00:00 PM	CABK	Compra	XMAD	1.666	5,2860
06/01/2025	15:00:30 PM	CABK	Compra	CEUX	525	5,2820
06/01/2025	15:00:30 PM	CABK	Compra	CEUX	1.001	5,2820
06/01/2025	15:01:01 PM	CABK	Compra	XMAD	1.607	5,2820
06/01/2025	15:04:49 PM	CABK	Compra	XMAD	1.549	5,2800
06/01/2025	15:04:49 PM	CABK	Compra	CEUX	1.497	5,2800
06/01/2025	15:07:05 PM	CABK	Compra	XMAD	406	5,2800
06/01/2025	15:07:05 PM	CABK	Compra	XMAD	1.144	5,2800
06/01/2025	15:09:26 PM	CABK	Compra	XMAD	1.570	5,2820
06/01/2025	15:09:26 PM	CABK	Compra	CEUX	1.498	5,2820
06/01/2025	15:12:01 PM	CABK	Compra	XMAD	1.526	5,2800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/01/2025	15:14:04 PM	CABK	Compra	XMAD	346	5,2760
06/01/2025	15:14:04 PM	CABK	Compra	XMAD	1.162	5,2760
06/01/2025	15:14:04 PM	CABK	Compra	CEUX	1.509	5,2760
06/01/2025	15:15:18 PM	CABK	Compra	XMAD	1.498	5,2700
06/01/2025	15:15:18 PM	CABK	Compra	XMAD	1.502	5,2680
06/01/2025	15:15:18 PM	CABK	Compra	TQEX	1.695	5,2700
06/01/2025	15:17:41 PM	CABK	Compra	CEUX	1.124	5,2520
06/01/2025	15:18:01 PM	CABK	Compra	AQEU	1.557	5,2540
06/01/2025	15:20:48 PM	CABK	Compra	XMAD	1.519	5,2420
06/01/2025	15:21:41 PM	CABK	Compra	CEUX	1.705	5,2440
06/01/2025	15:22:42 PM	CABK	Compra	XMAD	672	5,2400
06/01/2025	15:22:42 PM	CABK	Compra	XMAD	875	5,2400
06/01/2025	15:25:50 PM	CABK	Compra	XMAD	1.548	5,2500
06/01/2025	15:26:27 PM	CABK	Compra	CEUX	1.585	5,2480
06/01/2025	15:28:36 PM	CABK	Compra	XMAD	1.521	5,2520
06/01/2025	15:29:03 PM	CABK	Compra	CEUX	1.535	5,2500
06/01/2025	15:30:02 PM	CABK	Compra	XMAD	1.519	5,2540
06/01/2025	15:32:20 PM	CABK	Compra	XMAD	1.548	5,2640
06/01/2025	15:32:20 PM	CABK	Compra	XMAD	1.550	5,2620
06/01/2025	15:32:42 PM	CABK	Compra	CEUX	1.530	5,2640
06/01/2025	15:34:29 PM	CABK	Compra	XMAD	1.481	5,2660
06/01/2025	15:34:29 PM	CABK	Compra	CEUX	1.525	5,2660
06/01/2025	15:35:16 PM	CABK	Compra	XMAD	1.478	5,2680
06/01/2025	15:35:16 PM	CABK	Compra	AQEU	1.574	5,2680
06/01/2025	15:37:01 PM	CABK	Compra	XMAD	1.527	5,2660
06/01/2025	15:39:00 PM	CABK	Compra	XMAD	1.520	5,2720
06/01/2025	15:39:00 PM	CABK	Compra	XMAD	1.522	5,2700
06/01/2025	15:39:00 PM	CABK	Compra	TQEX	1.696	5,2700
06/01/2025	15:39:00 PM	CABK	Compra	CEUX	1.510	5,2700
06/01/2025	15:40:41 PM	CABK	Compra	CEUX	1.511	5,2700
06/01/2025	15:41:45 PM	CABK	Compra	XMAD	1.499	5,2680
06/01/2025	15:41:45 PM	CABK	Compra	XMAD	1.501	5,2660
06/01/2025	15:48:07 PM	CABK	Compra	XMAD	1.560	5,2720
06/01/2025	15:48:07 PM	CABK	Compra	CEUX	1.513	5,2720
06/01/2025	15:49:56 PM	CABK	Compra	XMAD	2.199	5,2800
06/01/2025	15:49:56 PM	CABK	Compra	XMAD	2.033	5,2780
06/01/2025	15:49:56 PM	CABK	Compra	CEUX	1.925	5,2800
06/01/2025	15:52:04 PM	CABK	Compra	AQEU	1.809	5,2780
06/01/2025	15:53:30 PM	CABK	Compra	XMAD	2.526	5,2800
06/01/2025	15:55:10 PM	CABK	Compra	CEUX	1.756	5,2820
06/01/2025	15:57:14 PM	CABK	Compra	XMAD	2.439	5,2860
06/01/2025	15:59:50 PM	CABK	Compra	XMAD	2.530	5,2860
06/01/2025	15:59:50 PM	CABK	Compra	CEUX	2.108	5,2860
06/01/2025	16:02:33 PM	CABK	Compra	XMAD	2.547	5,2900
06/01/2025	16:05:07 PM	CABK	Compra	CEUX	2.219	5,2960
06/01/2025	16:06:22 PM	CABK	Compra	XMAD	375	5,2960
06/01/2025	16:06:22 PM	CABK	Compra	XMAD	375	5,2960
06/01/2025	16:06:22 PM	CABK	Compra	XMAD	1.912	5,2960
06/01/2025	16:08:58 PM	CABK	Compra	XMAD	822	5,2960
06/01/2025	16:09:14 PM	CABK	Compra	TQEX	2.361	5,3020
06/01/2025	16:09:14 PM	CABK	Compra	CEUX	1.051	5,2980
06/01/2025	16:09:14 PM	CABK	Compra	CEUX	1.044	5,2980
06/01/2025	16:09:45 PM	CABK	Compra	XMAD	1.986	5,3060
06/01/2025	16:10:35 PM	CABK	Compra	XMAD	2.113	5,3020
06/01/2025	16:12:29 PM	CABK	Compra	AQEU	1.816	5,3020
06/01/2025	16:12:57 PM	CABK	Compra	XMAD	2.553	5,3000
06/01/2025	16:13:21 PM	CABK	Compra	CEUX	2.053	5,2980
06/01/2025	16:16:22 PM	CABK	Compra	XMAD	2.475	5,2940
06/01/2025	16:19:32 PM	CABK	Compra	CEUX	1.985	5,3000
06/01/2025	16:20:07 PM	CABK	Compra	XMAD	2.462	5,2980
06/01/2025	16:21:55 PM	CABK	Compra	XMAD	2.426	5,3000
06/01/2025	16:25:56 PM	CABK	Compra	XMAD	2.524	5,3100
06/01/2025	16:25:56 PM	CABK	Compra	CEUX	2.072	5,3100
06/01/2025	16:26:01 PM	CABK	Compra	CEUX	2.040	5,3120
06/01/2025	16:29:40 PM	CABK	Compra	CEUX	2.056	5,3140
06/01/2025	16:32:49 PM	CABK	Compra	XMAD	1.673	5,3160
06/01/2025	16:34:03 PM	CABK	Compra	AQEU	1.839	5,3240
06/01/2025	16:36:32 PM	CABK	Compra	XMAD	1.933	5,3220
06/01/2025	16:36:32 PM	CABK	Compra	TQEX	1.612	5,3220
06/01/2025	16:36:32 PM	CABK	Compra	CEUX	2.056	5,3220
06/01/2025	16:39:54 PM	CABK	Compra	CEUX	2.096	5,3240
06/01/2025	16:42:16 PM	CABK	Compra	XMAD	3.126	5,3220
06/01/2025	16:43:28 PM	CABK	Compra	CEUX	2.023	5,3220
06/01/2025	16:45:28 PM	CABK	Compra	XMAD	1.498	5,3220
06/01/2025	16:45:28 PM	CABK	Compra	XMAD	2.352	5,3220
06/01/2025	16:46:31 PM	CABK	Compra	XMAD	1.977	5,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/01/2025	16:46:32 PM	CABK	Compra	XMAD	1.000	5,3180
06/01/2025	16:46:32 PM	CABK	Compra	XMAD	935	5,3180
06/01/2025	16:47:18 PM	CABK	Compra	XMAD	1.574	5,3180
06/01/2025	16:47:18 PM	CABK	Compra	CEUX	2.029	5,3180
06/01/2025	16:48:30 PM	CABK	Compra	XMAD	2.727	5,3160
06/01/2025	16:50:51 PM	CABK	Compra	XMAD	461	5,3160
06/01/2025	16:51:34 PM	CABK	Compra	TQEX	1.553	5,3180
06/01/2025	16:51:34 PM	CABK	Compra	CEUX	1.231	5,3180
06/01/2025	16:52:15 PM	CABK	Compra	XMAD	1.303	5,3160
06/01/2025	16:54:41 PM	CABK	Compra	XMAD	1.872	5,3200
06/01/2025	16:55:06 PM	CABK	Compra	XMAD	1.928	5,3180
06/01/2025	16:55:06 PM	CABK	Compra	AQEU	290	5,3180
06/01/2025	16:55:06 PM	CABK	Compra	AQEU	36	5,3180
06/01/2025	16:55:06 PM	CABK	Compra	AQEU	1.510	5,3180
06/01/2025	16:55:40 PM	CABK	Compra	XMAD	364	5,3160
06/01/2025	16:55:47 PM	CABK	Compra	CEUX	2.932	5,3160
06/01/2025	16:58:38 PM	CABK	Compra	XMAD	46	5,3140
06/01/2025	16:58:38 PM	CABK	Compra	XMAD	46	5,3140
06/01/2025	16:58:51 PM	CABK	Compra	XMAD	1.797	5,3140
06/01/2025	17:01:37 PM	CABK	Compra	XMAD	2.071	5,3140
06/01/2025	17:02:03 PM	CABK	Compra	CEUX	399	5,3180
06/01/2025	17:02:09 PM	CABK	Compra	CEUX	1.623	5,3180
06/01/2025	17:03:19 PM	CABK	Compra	CEUX	2.040	5,3200
06/01/2025	17:05:02 PM	CABK	Compra	XMAD	3.428	5,3200
06/01/2025	17:06:10 PM	CABK	Compra	XMAD	369	5,3220
06/01/2025	17:06:10 PM	CABK	Compra	XMAD	1.521	5,3220
06/01/2025	17:07:41 PM	CABK	Compra	XMAD	1.937	5,3200
06/01/2025	17:08:23 PM	CABK	Compra	CEUX	2.014	5,3220
06/01/2025	17:09:45 PM	CABK	Compra	XMAD	1.680	5,3200
06/01/2025	17:09:45 PM	CABK	Compra	TQEX	1.552	5,3200
06/01/2025	17:10:28 PM	CABK	Compra	XMAD	510	5,3220
06/01/2025	17:10:28 PM	CABK	Compra	XMAD	1.396	5,3220
06/01/2025	17:10:28 PM	CABK	Compra	CEUX	2.045	5,3220
06/01/2025	17:11:13 PM	CABK	Compra	AQEU	95	5,3220
06/01/2025	17:11:13 PM	CABK	Compra	AQEU	177	5,3220
06/01/2025	17:11:59 PM	CABK	Compra	AQEU	105	5,3220
06/01/2025	17:12:11 PM	CABK	Compra	XMAD	998	5,3200
06/01/2025	17:13:29 PM	CABK	Compra	XMAD	2.883	5,3240
06/01/2025	17:13:29 PM	CABK	Compra	AQEU	1.504	5,3240
06/01/2025	17:13:29 PM	CABK	Compra	CEUX	2.047	5,3240
06/01/2025	17:14:56 PM	CABK	Compra	XMAD	1.679	5,3240
06/01/2025	17:15:43 PM	CABK	Compra	XMAD	875	5,3260
06/01/2025	17:15:43 PM	CABK	Compra	XMAD	826	5,3260
06/01/2025	17:16:40 PM	CABK	Compra	CEUX	2.041	5,3320
06/01/2025	17:16:57 PM	CABK	Compra	XMAD	2.137	5,3300
06/01/2025	17:19:03 PM	CABK	Compra	XMAD	924	5,3280
06/01/2025	17:19:20 PM	CABK	Compra	XMAD	1.276	5,3280
06/01/2025	17:19:28 PM	CABK	Compra	CEUX	2.073	5,3280
06/01/2025	17:19:35 PM	CABK	Compra	XMAD	158	5,3280
06/01/2025	17:19:35 PM	CABK	Compra	XMAD	158	5,3280
06/01/2025	17:19:35 PM	CABK	Compra	XMAD	1.575	5,3280
06/01/2025	17:21:24 PM	CABK	Compra	XMAD	1.797	5,3280
06/01/2025	17:22:35 PM	CABK	Compra	CEUX	2.193	5,3280
06/01/2025	17:22:58 PM	CABK	Compra	XMAD	2.969	5,3280
06/01/2025	17:22:59 PM	CABK	Compra	AQEU	391	5,3280
06/01/2025	17:22:59 PM	CABK	Compra	AQEU	467	5,3280
06/01/2025	17:23:02 PM	CABK	Compra	AQEU	12	5,3280
06/01/2025	17:23:02 PM	CABK	Compra	AQEU	23	5,3280
06/01/2025	17:23:03 PM	CABK	Compra	AQEU	845	5,3280
06/01/2025	17:23:31 PM	CABK	Compra	XMAD	1.709	5,3300
06/01/2025	17:23:52 PM	CABK	Compra	XMAD	1.982	5,3320
06/01/2025	17:23:52 PM	CABK	Compra	TQEX	2.119	5,3320
06/01/2025	17:23:52 PM	CABK	Compra	CEUX	2.478	5,3320
06/01/2025	17:24:03 PM	CABK	Compra	XMAD	560	5,3300
06/01/2025	17:24:03 PM	CABK	Compra	XMAD	1.304	5,3300
06/01/2025	17:24:36 PM	CABK	Compra	XMAD	1.890	5,3280
06/01/2025	17:25:02 PM	CABK	Compra	XMAD	2.081	5,3260
06/01/2025	17:26:42 PM	CABK	Compra	XMAD	618	5,3280
06/01/2025	17:26:42 PM	CABK	Compra	XMAD	2.088	5,3280
06/01/2025	17:27:22 PM	CABK	Compra	XMAD	1.175	5,3280
06/01/2025	17:27:22 PM	CABK	Compra	XMAD	562	5,3280
06/01/2025	17:27:22 PM	CABK	Compra	XMAD	352	5,3280
06/01/2025	17:27:43 PM	CABK	Compra	CEUX	341	5,3280
06/01/2025	17:27:43 PM	CABK	Compra	CEUX	1.578	5,3280
06/01/2025	17:27:43 PM	CABK	Compra	CEUX	578	5,3280
06/01/2025	17:27:52 PM	CABK	Compra	XMAD	1.842	5,3260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/01/2025	17:27:52 PM	CABK	Compra	AQEU	781	5,3260
06/01/2025	17:27:58 PM	CABK	Compra	CEUX	1.538	5,3260
06/01/2025	17:28:15 PM	CABK	Compra	XMAD	2.633	5,3260
06/01/2025	17:28:51 PM	CABK	Compra	XMAD	1.500	5,3260
06/01/2025	17:28:51 PM	CABK	Compra	XMAD	19	5,3260
06/01/2025	17:28:51 PM	CABK	Compra	XMAD	37	5,3260
06/01/2025	17:28:51 PM	CABK	Compra	XMAD	269	5,3260
06/01/2025	17:28:51 PM	CABK	Compra	CEUX	1.482	5,3260
07/01/2025	09:00:29 AM	CABK	Compra	XMAD	5.228	5,3200
07/01/2025	09:00:29 AM	CABK	Compra	XMAD	1.959	5,3180
07/01/2025	09:00:29 AM	CABK	Compra	XMAD	561	5,3180
07/01/2025	09:00:29 AM	CABK	Compra	XMAD	561	5,3180
07/01/2025	09:00:29 AM	CABK	Compra	XMAD	1.900	5,3180
07/01/2025	09:00:29 AM	CABK	Compra	XMAD	561	5,3160
07/01/2025	09:00:29 AM	CABK	Compra	XMAD	561	5,3160
07/01/2025	09:00:30 AM	CABK	Compra	AQEU	48	5,3160
07/01/2025	09:01:05 AM	CABK	Compra	XMAD	1.558	5,3340
07/01/2025	09:01:05 AM	CABK	Compra	XMAD	1.566	5,3320
07/01/2025	09:01:05 AM	CABK	Compra	TQEX	704	5,3340
07/01/2025	09:01:05 AM	CABK	Compra	TQEX	1.492	5,3340
07/01/2025	09:01:05 AM	CABK	Compra	TQEX	2.034	5,3320
07/01/2025	09:01:05 AM	CABK	Compra	AQEU	1.695	5,3320
07/01/2025	09:01:05 AM	CABK	Compra	CEUX	546	5,3340
07/01/2025	09:01:05 AM	CABK	Compra	CEUX	2.697	5,3340
07/01/2025	09:01:05 AM	CABK	Compra	CEUX	1.251	5,3340
07/01/2025	09:01:05 AM	CABK	Compra	CEUX	4.771	5,3320
07/01/2025	09:01:08 AM	CABK	Compra	AQEU	1.712	5,3320
07/01/2025	09:01:08 AM	CABK	Compra	AQEU	1.734	5,3300
07/01/2025	09:01:08 AM	CABK	Compra	CEUX	1.951	5,3320
07/01/2025	09:01:08 AM	CABK	Compra	CEUX	1.723	5,3300
07/01/2025	09:02:00 AM	CABK	Compra	XMAD	1.495	5,3220
07/01/2025	09:02:29 AM	CABK	Compra	CEUX	128	5,3220
07/01/2025	09:02:56 AM	CABK	Compra	XMAD	1.571	5,3260
07/01/2025	09:03:04 AM	CABK	Compra	CEUX	1	5,3240
07/01/2025	09:03:08 AM	CABK	Compra	CEUX	1.596	5,3240
07/01/2025	09:03:33 AM	CABK	Compra	XMAD	1.513	5,3200
07/01/2025	09:03:33 AM	CABK	Compra	CEUX	1.518	5,3200
07/01/2025	09:04:36 AM	CABK	Compra	XMAD	1.491	5,3060
07/01/2025	09:04:36 AM	CABK	Compra	CEUX	1.549	5,3060
07/01/2025	09:06:00 AM	CABK	Compra	XMAD	35	5,3060
07/01/2025	09:06:08 AM	CABK	Compra	XMAD	1.455	5,3060
07/01/2025	09:06:22 AM	CABK	Compra	XMAD	1.483	5,3040
07/01/2025	09:06:22 AM	CABK	Compra	CEUX	1.559	5,3040
07/01/2025	09:07:40 AM	CABK	Compra	XMAD	1.610	5,3020
07/01/2025	09:07:58 AM	CABK	Compra	XMAD	1.627	5,3000
07/01/2025	09:07:58 AM	CABK	Compra	CEUX	1.517	5,2980
07/01/2025	09:08:26 AM	CABK	Compra	XMAD	1.641	5,2940
07/01/2025	09:09:39 AM	CABK	Compra	XMAD	1.591	5,2820
07/01/2025	09:09:39 AM	CABK	Compra	XMAD	1.564	5,2800
07/01/2025	09:09:39 AM	CABK	Compra	TQEX	1.787	5,2800
07/01/2025	09:09:39 AM	CABK	Compra	CEUX	362	5,2820
07/01/2025	09:09:39 AM	CABK	Compra	CEUX	1.126	5,2820
07/01/2025	09:09:39 AM	CABK	Compra	CEUX	18	5,2820
07/01/2025	09:11:12 AM	CABK	Compra	CEUX	1.507	5,2740
07/01/2025	09:12:01 AM	CABK	Compra	XMAD	1.522	5,2740
07/01/2025	09:12:57 AM	CABK	Compra	XMAD	1.491	5,2740
07/01/2025	09:12:57 AM	CABK	Compra	XMAD	55	5,2740
07/01/2025	09:13:29 AM	CABK	Compra	CEUX	1.513	5,2640
07/01/2025	09:14:00 AM	CABK	Compra	XMAD	1.524	5,2620
07/01/2025	09:14:00 AM	CABK	Compra	AQEU	1.721	5,2620
07/01/2025	09:14:49 AM	CABK	Compra	XMAD	1.579	5,2540
07/01/2025	09:15:21 AM	CABK	Compra	CEUX	1.500	5,2520
07/01/2025	09:16:01 AM	CABK	Compra	XMAD	1.528	5,2560
07/01/2025	09:17:15 AM	CABK	Compra	XMAD	1.511	5,2540
07/01/2025	09:17:43 AM	CABK	Compra	CEUX	1.517	5,2540
07/01/2025	09:18:43 AM	CABK	Compra	XMAD	1.535	5,2560
07/01/2025	09:19:14 AM	CABK	Compra	AQEU	382	5,2560
07/01/2025	09:19:14 AM	CABK	Compra	AQEU	1.572	5,2560
07/01/2025	09:19:28 AM	CABK	Compra	CEUX	460	5,2520
07/01/2025	09:19:55 AM	CABK	Compra	XMAD	1.570	5,2540
07/01/2025	09:21:15 AM	CABK	Compra	XMAD	1.597	5,2440
07/01/2025	09:22:00 AM	CABK	Compra	CEUX	1.935	5,2420
07/01/2025	09:22:32 AM	CABK	Compra	XMAD	1.500	5,2460
07/01/2025	09:22:32 AM	CABK	Compra	TQEX	551	5,2460
07/01/2025	09:22:32 AM	CABK	Compra	TQEX	1.164	5,2460
07/01/2025	09:24:27 AM	CABK	Compra	XMAD	1.527	5,2400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/01/2025	09:24:27 AM	CABK	Compra	CEUX	1.756	5,2420
07/01/2025	09:26:19 AM	CABK	Compra	XMAD	1.515	5,2400
07/01/2025	09:26:41 AM	CABK	Compra	XMAD	1.484	5,2380
07/01/2025	09:26:44 AM	CABK	Compra	CEUX	1.635	5,2360
07/01/2025	09:28:44 AM	CABK	Compra	XMAD	1.523	5,2360
07/01/2025	09:29:41 AM	CABK	Compra	XMAD	1.511	5,2400
07/01/2025	09:29:41 AM	CABK	Compra	CEUX	1.096	5,2400
07/01/2025	09:29:41 AM	CABK	Compra	CEUX	225	5,2400
07/01/2025	09:29:41 AM	CABK	Compra	CEUX	225	5,2400
07/01/2025	09:30:23 AM	CABK	Compra	AQEU	1.603	5,2300
07/01/2025	09:31:18 AM	CABK	Compra	XMAD	1.580	5,2360
07/01/2025	09:34:22 AM	CABK	Compra	XMAD	436	5,2460
07/01/2025	09:34:22 AM	CABK	Compra	XMAD	1.120	5,2460
07/01/2025	09:34:22 AM	CABK	Compra	CEUX	1.517	5,2460
07/01/2025	09:34:45 AM	CABK	Compra	CEUX	1.491	5,2520
07/01/2025	09:34:59 AM	CABK	Compra	XMAD	1.558	5,2500
07/01/2025	09:36:28 AM	CABK	Compra	XMAD	1.542	5,2460
07/01/2025	09:37:01 AM	CABK	Compra	CEUX	1.452	5,2440
07/01/2025	09:37:47 AM	CABK	Compra	XMAD	1.528	5,2520
07/01/2025	09:39:31 AM	CABK	Compra	XMAD	891	5,2540
07/01/2025	09:40:29 AM	CABK	Compra	XMAD	1.810	5,2500
07/01/2025	09:40:29 AM	CABK	Compra	TQEX	1.763	5,2500
07/01/2025	09:40:29 AM	CABK	Compra	CEUX	1.515	5,2500
07/01/2025	09:42:01 AM	CABK	Compra	XMAD	1.672	5,2580
07/01/2025	09:43:02 AM	CABK	Compra	CEUX	526	5,2620
07/01/2025	09:43:20 AM	CABK	Compra	XMAD	1.529	5,2660
07/01/2025	09:43:20 AM	CABK	Compra	XMAD	32	5,2660
07/01/2025	09:43:36 AM	CABK	Compra	AQEU	1.579	5,2640
07/01/2025	09:44:40 AM	CABK	Compra	XMAD	1.527	5,2680
07/01/2025	09:45:01 AM	CABK	Compra	CEUX	1.885	5,2700
07/01/2025	09:47:20 AM	CABK	Compra	XMAD	1.483	5,2780
07/01/2025	09:47:46 AM	CABK	Compra	XMAD	458	5,2760
07/01/2025	09:47:46 AM	CABK	Compra	XMAD	1.040	5,2760
07/01/2025	09:47:59 AM	CABK	Compra	CEUX	1.083	5,2760
07/01/2025	09:49:30 AM	CABK	Compra	XMAD	919	5,2800
07/01/2025	09:49:30 AM	CABK	Compra	XMAD	576	5,2800
07/01/2025	09:50:54 AM	CABK	Compra	XMAD	1.541	5,2780
07/01/2025	09:50:55 AM	CABK	Compra	CEUX	1.907	5,2780
07/01/2025	09:53:22 AM	CABK	Compra	XMAD	1.539	5,2820
07/01/2025	09:53:34 AM	CABK	Compra	CEUX	138	5,2800
07/01/2025	09:53:40 AM	CABK	Compra	CEUX	1.595	5,2800
07/01/2025	09:55:04 AM	CABK	Compra	XMAD	1.537	5,2780
07/01/2025	09:56:09 AM	CABK	Compra	XMAD	1.522	5,2740
07/01/2025	09:57:19 AM	CABK	Compra	AQEU	1.601	5,2720
07/01/2025	09:57:21 AM	CABK	Compra	CEUX	1.605	5,2700
07/01/2025	10:00:36 AM	CABK	Compra	XMAD	1.492	5,2820
07/01/2025	10:00:36 AM	CABK	Compra	CEUX	1.543	5,2820
07/01/2025	10:01:49 AM	CABK	Compra	XMAD	1.472	5,2860
07/01/2025	10:01:57 AM	CABK	Compra	XMAD	1.477	5,2840
07/01/2025	10:02:28 AM	CABK	Compra	TQEX	1.061	5,2820
07/01/2025	10:02:28 AM	CABK	Compra	TQEX	1.061	5,2820
07/01/2025	10:03:40 AM	CABK	Compra	XMAD	1.486	5,2920
07/01/2025	10:03:48 AM	CABK	Compra	CEUX	1.528	5,2920
07/01/2025	10:05:10 AM	CABK	Compra	XMAD	1.479	5,2940
07/01/2025	10:06:17 AM	CABK	Compra	XMAD	1.185	5,2960
07/01/2025	10:06:17 AM	CABK	Compra	XMAD	308	5,2960
07/01/2025	10:06:17 AM	CABK	Compra	CEUX	1.450	5,2960
07/01/2025	10:06:17 AM	CABK	Compra	CEUX	46	5,2960
07/01/2025	10:08:30 AM	CABK	Compra	XMAD	1.491	5,2920
07/01/2025	10:09:24 AM	CABK	Compra	CEUX	1.484	5,2940
07/01/2025	10:11:10 AM	CABK	Compra	XMAD	1.478	5,2980
07/01/2025	10:12:03 AM	CABK	Compra	AQEU	1.591	5,3020
07/01/2025	10:13:21 AM	CABK	Compra	CEUX	1.483	5,3040
07/01/2025	10:13:44 AM	CABK	Compra	XMAD	1.498	5,3020
07/01/2025	10:14:02 AM	CABK	Compra	XMAD	1.517	5,3000
07/01/2025	10:18:03 AM	CABK	Compra	XMAD	1.512	5,3020
07/01/2025	10:18:03 AM	CABK	Compra	CEUX	1.503	5,3020
07/01/2025	10:19:24 AM	CABK	Compra	XMAD	1.474	5,3040
07/01/2025	10:20:18 AM	CABK	Compra	XMAD	1.466	5,3060
07/01/2025	10:20:18 AM	CABK	Compra	CEUX	1.477	5,3060
07/01/2025	10:24:09 AM	CABK	Compra	XMAD	1.489	5,3100
07/01/2025	10:24:09 AM	CABK	Compra	XMAD	1.500	5,3080
07/01/2025	10:24:09 AM	CABK	Compra	CEUX	1.488	5,3100
07/01/2025	10:25:39 AM	CABK	Compra	TQEX	1.757	5,3060
07/01/2025	10:26:33 AM	CABK	Compra	XMAD	1.519	5,3060
07/01/2025	10:32:52 AM	CABK	Compra	XMAD	698	5,3080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/01/2025	10:32:52 AM	CABK	Compra	XMAD	697	5,3080
07/01/2025	10:32:52 AM	CABK	Compra	CEUX	1.485	5,3080
07/01/2025	10:32:56 AM	CABK	Compra	XMAD	127	5,3080
07/01/2025	10:32:56 AM	CABK	Compra	AQEU	1.577	5,3080
07/01/2025	10:33:03 AM	CABK	Compra	CEUX	105	5,3060
07/01/2025	10:33:49 AM	CABK	Compra	XMAD	1.526	5,3060
07/01/2025	10:35:20 AM	CABK	Compra	CEUX	2.125	5,3120
07/01/2025	10:37:43 AM	CABK	Compra	XMAD	1.517	5,3120
07/01/2025	10:42:51 AM	CABK	Compra	CEUX	572	5,3160
07/01/2025	10:42:57 AM	CABK	Compra	CEUX	876	5,3160
07/01/2025	10:43:01 AM	CABK	Compra	XMAD	2.534	5,3140
07/01/2025	10:43:01 AM	CABK	Compra	CEUX	1.845	5,3140
07/01/2025	10:44:09 AM	CABK	Compra	XMAD	2.143	5,3160
07/01/2025	10:45:07 AM	CABK	Compra	XMAD	1.770	5,3140
07/01/2025	10:45:18 AM	CABK	Compra	XMAD	464	5,3120
07/01/2025	10:45:18 AM	CABK	Compra	XMAD	1.924	5,3120
07/01/2025	10:45:18 AM	CABK	Compra	XMAD	55	5,3120
07/01/2025	10:46:13 AM	CABK	Compra	CEUX	1.676	5,3120
07/01/2025	10:49:03 AM	CABK	Compra	XMAD	1.502	5,3140
07/01/2025	10:49:03 AM	CABK	Compra	TQEX	1.740	5,3140
07/01/2025	10:49:03 AM	CABK	Compra	AQEU	1.588	5,3140
07/01/2025	10:49:11 AM	CABK	Compra	XMAD	1.506	5,3120
07/01/2025	10:50:02 AM	CABK	Compra	CEUX	1.540	5,3080
07/01/2025	10:52:38 AM	CABK	Compra	XMAD	1.509	5,3060
07/01/2025	10:54:03 AM	CABK	Compra	XMAD	1.477	5,3040
07/01/2025	10:54:21 AM	CABK	Compra	CEUX	1.282	5,3040
07/01/2025	10:57:11 AM	CABK	Compra	CEUX	1.382	5,3080
07/01/2025	10:57:16 AM	CABK	Compra	XMAD	1.482	5,3080
07/01/2025	10:57:55 AM	CABK	Compra	XMAD	1.463	5,3060
07/01/2025	11:00:19 AM	CABK	Compra	XMAD	1.519	5,3100
07/01/2025	11:00:19 AM	CABK	Compra	CEUX	1.606	5,3100
07/01/2025	11:01:26 AM	CABK	Compra	XMAD	1.522	5,3140
07/01/2025	11:03:12 AM	CABK	Compra	XMAD	1.539	5,3080
07/01/2025	11:04:26 AM	CABK	Compra	CEUX	781	5,3080
07/01/2025	11:05:50 AM	CABK	Compra	XMAD	961	5,3100
07/01/2025	11:07:28 AM	CABK	Compra	XMAD	1.772	5,3160
07/01/2025	11:07:28 AM	CABK	Compra	CEUX	160	5,3160
07/01/2025	11:07:28 AM	CABK	Compra	CEUX	1.807	5,3160
07/01/2025	11:07:53 AM	CABK	Compra	AQEU	1.584	5,3160
07/01/2025	11:10:21 AM	CABK	Compra	XMAD	1.772	5,3140
07/01/2025	11:12:05 AM	CABK	Compra	TQEX	1.766	5,3160
07/01/2025	11:12:05 AM	CABK	Compra	CEUX	1.746	5,3160
07/01/2025	11:12:24 AM	CABK	Compra	XMAD	200	5,3160
07/01/2025	11:12:54 AM	CABK	Compra	XMAD	1.459	5,3160
07/01/2025	11:13:36 AM	CABK	Compra	XMAD	1.577	5,3140
07/01/2025	11:14:19 AM	CABK	Compra	CEUX	29	5,3140
07/01/2025	11:14:21 AM	CABK	Compra	CEUX	1.588	5,3140
07/01/2025	11:15:06 AM	CABK	Compra	XMAD	614	5,3140
07/01/2025	11:15:06 AM	CABK	Compra	XMAD	899	5,3140
07/01/2025	11:20:07 AM	CABK	Compra	CEUX	1.550	5,3140
07/01/2025	11:21:33 AM	CABK	Compra	XMAD	395	5,3200
07/01/2025	11:21:33 AM	CABK	Compra	XMAD	1.518	5,3200
07/01/2025	11:21:33 AM	CABK	Compra	CEUX	1.516	5,3200
07/01/2025	11:22:53 AM	CABK	Compra	XMAD	1.863	5,3220
07/01/2025	11:22:53 AM	CABK	Compra	AQEU	1.597	5,3220
07/01/2025	11:24:25 AM	CABK	Compra	XMAD	1.599	5,3200
07/01/2025	11:25:42 AM	CABK	Compra	CEUX	1.507	5,3200
07/01/2025	11:27:07 AM	CABK	Compra	XMAD	1.995	5,3180
07/01/2025	11:27:27 AM	CABK	Compra	XMAD	1.668	5,3160
07/01/2025	11:32:10 AM	CABK	Compra	CEUX	572	5,3180
07/01/2025	11:32:17 AM	CABK	Compra	CEUX	471	5,3200
07/01/2025	11:32:41 AM	CABK	Compra	CEUX	1.401	5,3200
07/01/2025	11:33:03 AM	CABK	Compra	TQEX	1.716	5,3200
07/01/2025	11:38:24 AM	CABK	Compra	AQEU	1.580	5,3300
07/01/2025	11:38:24 AM	CABK	Compra	CEUX	1.034	5,3300
07/01/2025	11:38:31 AM	CABK	Compra	XMAD	2.800	5,3300
07/01/2025	11:39:31 AM	CABK	Compra	XMAD	41	5,3300
07/01/2025	11:39:37 AM	CABK	Compra	XMAD	444	5,3300
07/01/2025	11:39:37 AM	CABK	Compra	XMAD	1.122	5,3300
07/01/2025	11:39:37 AM	CABK	Compra	XMAD	655	5,3300
07/01/2025	11:39:42 AM	CABK	Compra	XMAD	2.897	5,3280
07/01/2025	11:41:59 AM	CABK	Compra	CEUX	1.958	5,3260
07/01/2025	11:44:35 AM	CABK	Compra	XMAD	2.111	5,3260
07/01/2025	11:44:35 AM	CABK	Compra	CEUX	728	5,3260
07/01/2025	11:44:35 AM	CABK	Compra	CEUX	939	5,3260
07/01/2025	11:48:45 AM	CABK	Compra	CEUX	1.665	5,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/01/2025	11:49:02 AM	CABK	Compra	XMAD	2.081	5,3280
07/01/2025	11:50:14 AM	CABK	Compra	XMAD	1.126	5,3260
07/01/2025	11:50:25 AM	CABK	Compra	XMAD	60	5,3260
07/01/2025	11:50:58 AM	CABK	Compra	XMAD	356	5,3260
07/01/2025	11:50:58 AM	CABK	Compra	XMAD	1.972	5,3240
07/01/2025	11:53:55 AM	CABK	Compra	CEUX	1.531	5,3260
07/01/2025	11:55:01 AM	CABK	Compra	XMAD	1.970	5,3240
07/01/2025	11:57:41 AM	CABK	Compra	CEUX	283	5,3240
07/01/2025	11:57:41 AM	CABK	Compra	CEUX	1.225	5,3240
07/01/2025	11:58:05 AM	CABK	Compra	XMAD	1.790	5,3220
07/01/2025	11:58:05 AM	CABK	Compra	TQEX	1.720	5,3220
07/01/2025	11:59:29 AM	CABK	Compra	XMAD	1.749	5,3200
07/01/2025	11:59:29 AM	CABK	Compra	AQEU	1.575	5,3200
07/01/2025	12:01:04 PM	CABK	Compra	XMAD	1.487	5,3180
07/01/2025	12:01:15 PM	CABK	Compra	CEUX	1.274	5,3160
07/01/2025	12:01:15 PM	CABK	Compra	CEUX	232	5,3160
07/01/2025	12:02:59 PM	CABK	Compra	XMAD	761	5,3200
07/01/2025	12:02:59 PM	CABK	Compra	XMAD	724	5,3200
07/01/2025	12:05:28 PM	CABK	Compra	CEUX	1.471	5,3220
07/01/2025	12:06:38 PM	CABK	Compra	XMAD	1	5,3240
07/01/2025	12:06:38 PM	CABK	Compra	XMAD	1.482	5,3240
07/01/2025	12:07:17 PM	CABK	Compra	XMAD	1.470	5,3240
07/01/2025	12:09:36 PM	CABK	Compra	CEUX	1.478	5,3200
07/01/2025	12:11:00 PM	CABK	Compra	XMAD	1.459	5,3200
07/01/2025	12:12:52 PM	CABK	Compra	XMAD	1.500	5,3240
07/01/2025	12:14:00 PM	CABK	Compra	CEUX	47	5,3220
07/01/2025	12:14:00 PM	CABK	Compra	CEUX	1.430	5,3220
07/01/2025	12:14:26 PM	CABK	Compra	XMAD	1.483	5,3200
07/01/2025	12:17:03 PM	CABK	Compra	XMAD	1.470	5,3140
07/01/2025	12:18:21 PM	CABK	Compra	CEUX	1.480	5,3160
07/01/2025	12:21:49 PM	CABK	Compra	XMAD	1.478	5,3180
07/01/2025	12:21:49 PM	CABK	Compra	AQEU	1.576	5,3180
07/01/2025	12:22:59 PM	CABK	Compra	XMAD	1.473	5,3120
07/01/2025	12:23:11 PM	CABK	Compra	CEUX	1.469	5,3120
07/01/2025	12:27:11 PM	CABK	Compra	XMAD	1.474	5,3100
07/01/2025	12:27:41 PM	CABK	Compra	XMAD	1.472	5,3080
07/01/2025	12:27:41 PM	CABK	Compra	CEUX	1.471	5,3080
07/01/2025	12:28:31 PM	CABK	Compra	TQEX	985	5,3080
07/01/2025	12:28:31 PM	CABK	Compra	TQEX	757	5,3080
07/01/2025	12:31:17 PM	CABK	Compra	XMAD	1.472	5,3020
07/01/2025	12:32:19 PM	CABK	Compra	CEUX	1.460	5,3040
07/01/2025	12:32:38 PM	CABK	Compra	XMAD	1.472	5,3020
07/01/2025	12:36:18 PM	CABK	Compra	CEUX	381	5,3120
07/01/2025	12:36:18 PM	CABK	Compra	CEUX	1.081	5,3120
07/01/2025	12:39:00 PM	CABK	Compra	XMAD	1.465	5,3140
07/01/2025	12:41:11 PM	CABK	Compra	XMAD	1.460	5,3140
07/01/2025	12:41:11 PM	CABK	Compra	AQEU	1.579	5,3160
07/01/2025	12:42:08 PM	CABK	Compra	CEUX	1.475	5,3140
07/01/2025	12:43:17 PM	CABK	Compra	XMAD	1.463	5,3120
07/01/2025	12:43:31 PM	CABK	Compra	XMAD	500	5,3100
07/01/2025	12:46:00 PM	CABK	Compra	XMAD	4	5,3180
07/01/2025	12:46:16 PM	CABK	Compra	XMAD	568	5,3180
07/01/2025	12:48:44 PM	CABK	Compra	XMAD	1.689	5,3200
07/01/2025	12:48:44 PM	CABK	Compra	CEUX	1.472	5,3200
07/01/2025	12:49:22 PM	CABK	Compra	XMAD	1.656	5,3200
07/01/2025	12:50:39 PM	CABK	Compra	CEUX	1.451	5,3200
07/01/2025	12:50:39 PM	CABK	Compra	CEUX	24	5,3200
07/01/2025	12:51:12 PM	CABK	Compra	XMAD	1.555	5,3200
07/01/2025	12:54:02 PM	CABK	Compra	XMAD	1.557	5,3200
07/01/2025	12:57:07 PM	CABK	Compra	CEUX	1.462	5,3200
07/01/2025	12:57:29 PM	CABK	Compra	XMAD	1.569	5,3180
07/01/2025	12:57:29 PM	CABK	Compra	TQEX	1.733	5,3180
07/01/2025	12:58:55 PM	CABK	Compra	XMAD	1.498	5,3200
07/01/2025	12:59:59 PM	CABK	Compra	CEUX	1.466	5,3200
07/01/2025	13:02:34 PM	CABK	Compra	AQEU	1.584	5,3220
07/01/2025	13:02:49 PM	CABK	Compra	XMAD	1.485	5,3220
07/01/2025	13:04:56 PM	CABK	Compra	XMAD	1.487	5,3240
07/01/2025	13:04:56 PM	CABK	Compra	CEUX	1.470	5,3240
07/01/2025	13:06:45 PM	CABK	Compra	XMAD	1.488	5,3260
07/01/2025	13:11:40 PM	CABK	Compra	CEUX	1.470	5,3260
07/01/2025	13:12:17 PM	CABK	Compra	XMAD	1.479	5,3260
07/01/2025	13:14:27 PM	CABK	Compra	XMAD	1.475	5,3240
07/01/2025	13:14:52 PM	CABK	Compra	XMAD	1.470	5,3220
07/01/2025	13:14:52 PM	CABK	Compra	CEUX	1.489	5,3220
07/01/2025	13:17:27 PM	CABK	Compra	XMAD	18	5,3220
07/01/2025	13:17:36 PM	CABK	Compra	XMAD	1.508	5,3220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/01/2025	13:18:01 PM	CABK	Compra	CEUX	1.470	5,3200
07/01/2025	13:21:56 PM	CABK	Compra	XMAD	1.509	5,3220
07/01/2025	13:23:39 PM	CABK	Compra	XMAD	196	5,3220
07/01/2025	13:28:04 PM	CABK	Compra	CEUX	1.458	5,3220
07/01/2025	13:28:36 PM	CABK	Compra	XMAD	1.884	5,3220
07/01/2025	13:29:01 PM	CABK	Compra	AQEU	1.590	5,3240
07/01/2025	13:29:01 PM	CABK	Compra	CEUX	1.456	5,3240
07/01/2025	13:29:19 PM	CABK	Compra	XMAD	141	5,3220
07/01/2025	13:29:19 PM	CABK	Compra	TQEX	1.734	5,3220
07/01/2025	13:31:56 PM	CABK	Compra	XMAD	1.730	5,3260
07/01/2025	13:34:29 PM	CABK	Compra	XMAD	1.557	5,3260
07/01/2025	13:34:32 PM	CABK	Compra	CEUX	1.472	5,3260
07/01/2025	13:35:02 PM	CABK	Compra	XMAD	1.692	5,3260
07/01/2025	13:40:06 PM	CABK	Compra	XMAD	1.598	5,3280
07/01/2025	13:40:06 PM	CABK	Compra	XMAD	1.653	5,3260
07/01/2025	13:40:06 PM	CABK	Compra	CEUX	1.480	5,3260
07/01/2025	13:42:44 PM	CABK	Compra	XMAD	1.482	5,3200
07/01/2025	13:44:03 PM	CABK	Compra	CEUX	1.487	5,3180
07/01/2025	13:48:04 PM	CABK	Compra	XMAD	1.493	5,3160
07/01/2025	13:48:32 PM	CABK	Compra	XMAD	100	5,3140
07/01/2025	13:48:32 PM	CABK	Compra	XMAD	1.384	5,3140
07/01/2025	13:51:15 PM	CABK	Compra	AQEU	1.588	5,3180
07/01/2025	13:51:55 PM	CABK	Compra	CEUX	1.480	5,3180
07/01/2025	13:52:11 PM	CABK	Compra	XMAD	1.489	5,3180
07/01/2025	13:55:40 PM	CABK	Compra	XMAD	1.478	5,3140
07/01/2025	13:57:30 PM	CABK	Compra	CEUX	150	5,3140
07/01/2025	13:57:30 PM	CABK	Compra	CEUX	28	5,3140
07/01/2025	14:01:15 PM	CABK	Compra	XMAD	3	5,3200
07/01/2025	14:01:15 PM	CABK	Compra	XMAD	1.469	5,3200
07/01/2025	14:01:15 PM	CABK	Compra	CEUX	2.068	5,3200
07/01/2025	14:01:30 PM	CABK	Compra	XMAD	1.473	5,3180
07/01/2025	14:01:30 PM	CABK	Compra	TQEX	789	5,3180
07/01/2025	14:01:30 PM	CABK	Compra	TQEX	945	5,3180
07/01/2025	14:05:38 PM	CABK	Compra	XMAD	1.483	5,3260
07/01/2025	14:07:02 PM	CABK	Compra	XMAD	1.476	5,3280
07/01/2025	14:07:02 PM	CABK	Compra	CEUX	1.785	5,3280
07/01/2025	14:16:30 PM	CABK	Compra	XMAD	1.122	5,3340
07/01/2025	14:16:30 PM	CABK	Compra	XMAD	337	5,3340
07/01/2025	14:16:30 PM	CABK	Compra	CEUX	500	5,3340
07/01/2025	14:17:55 PM	CABK	Compra	XMAD	1.489	5,3360
07/01/2025	14:17:55 PM	CABK	Compra	AQEU	1.565	5,3360
07/01/2025	14:17:55 PM	CABK	Compra	CEUX	100	5,3360
07/01/2025	14:17:55 PM	CABK	Compra	CEUX	2.097	5,3360
07/01/2025	14:17:58 PM	CABK	Compra	XMAD	1.474	5,3340
07/01/2025	14:22:12 PM	CABK	Compra	XMAD	137	5,3340
07/01/2025	14:22:20 PM	CABK	Compra	XMAD	1.332	5,3340
07/01/2025	14:25:49 PM	CABK	Compra	XMAD	1.471	5,3320
07/01/2025	14:26:11 PM	CABK	Compra	CEUX	1.753	5,3320
07/01/2025	14:33:53 PM	CABK	Compra	CEUX	1.590	5,3380
07/01/2025	14:34:15 PM	CABK	Compra	CEUX	1.589	5,3360
07/01/2025	14:34:35 PM	CABK	Compra	XMAD	2.267	5,3380
07/01/2025	14:35:21 PM	CABK	Compra	XMAD	2.668	5,3360
07/01/2025	14:35:21 PM	CABK	Compra	TQEX	1.725	5,3360
07/01/2025	14:35:58 PM	CABK	Compra	XMAD	1.525	5,3340
07/01/2025	14:35:58 PM	CABK	Compra	XMAD	955	5,3340
07/01/2025	14:39:04 PM	CABK	Compra	XMAD	1.500	5,3280
07/01/2025	14:39:04 PM	CABK	Compra	CEUX	81	5,3260
07/01/2025	14:39:44 PM	CABK	Compra	CEUX	149	5,3260
07/01/2025	14:39:44 PM	CABK	Compra	CEUX	190	5,3260
07/01/2025	14:39:44 PM	CABK	Compra	CEUX	1.136	5,3260
07/01/2025	14:42:11 PM	CABK	Compra	XMAD	61	5,3240
07/01/2025	14:42:11 PM	CABK	Compra	XMAD	61	5,3240
07/01/2025	14:42:11 PM	CABK	Compra	XMAD	60	5,3240
07/01/2025	14:42:11 PM	CABK	Compra	XMAD	1.304	5,3240
07/01/2025	14:42:55 PM	CABK	Compra	XMAD	1.490	5,3220
07/01/2025	14:43:24 PM	CABK	Compra	AQEU	1.578	5,3220
07/01/2025	14:43:24 PM	CABK	Compra	CEUX	1.501	5,3220
07/01/2025	14:50:07 PM	CABK	Compra	XMAD	1.750	5,3280
07/01/2025	14:50:07 PM	CABK	Compra	CEUX	1.481	5,3280
07/01/2025	14:52:27 PM	CABK	Compra	XMAD	1.508	5,3280
07/01/2025	14:52:27 PM	CABK	Compra	CEUX	1.483	5,3280
07/01/2025	14:53:46 PM	CABK	Compra	XMAD	2.016	5,3280
07/01/2025	14:57:09 PM	CABK	Compra	CEUX	1.476	5,3300
07/01/2025	14:57:24 PM	CABK	Compra	XMAD	1.527	5,3280
07/01/2025	14:57:26 PM	CABK	Compra	XMAD	2.138	5,3260
07/01/2025	15:00:00 PM	CABK	Compra	XMAD	1.122	5,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/01/2025	15:00:00 PM	CABK	Compra	XMAD	367	5,3280
07/01/2025	15:00:00 PM	CABK	Compra	CEUX	1.474	5,3280
07/01/2025	15:00:15 PM	CABK	Compra	AQEU	255	5,3260
07/01/2025	15:02:51 PM	CABK	Compra	XMAD	1.480	5,3300
07/01/2025	15:02:51 PM	CABK	Compra	TQEX	736	5,3300
07/01/2025	15:02:51 PM	CABK	Compra	TQEX	880	5,3300
07/01/2025	15:02:51 PM	CABK	Compra	TQEX	125	5,3300
07/01/2025	15:02:51 PM	CABK	Compra	CEUX	1.465	5,3300
07/01/2025	15:04:10 PM	CABK	Compra	XMAD	1.476	5,3280
07/01/2025	15:06:45 PM	CABK	Compra	CEUX	1.457	5,3320
07/01/2025	15:07:28 PM	CABK	Compra	XMAD	1.472	5,3300
07/01/2025	15:07:28 PM	CABK	Compra	AQEU	1.864	5,3300
07/01/2025	15:12:31 PM	CABK	Compra	XMAD	1.479	5,3320
07/01/2025	15:12:31 PM	CABK	Compra	CEUX	1.451	5,3320
07/01/2025	15:12:35 PM	CABK	Compra	XMAD	538	5,3340
07/01/2025	15:12:35 PM	CABK	Compra	XMAD	752	5,3340
07/01/2025	15:12:43 PM	CABK	Compra	XMAD	194	5,3340
07/01/2025	15:13:45 PM	CABK	Compra	XMAD	1.487	5,3320
07/01/2025	15:14:33 PM	CABK	Compra	CEUX	1.463	5,3300
07/01/2025	15:14:45 PM	CABK	Compra	XMAD	1.495	5,3260
07/01/2025	15:22:05 PM	CABK	Compra	CEUX	1.484	5,3360
07/01/2025	15:23:17 PM	CABK	Compra	CEUX	1.476	5,3360
07/01/2025	15:24:23 PM	CABK	Compra	XMAD	1.066	5,3360
07/01/2025	15:24:43 PM	CABK	Compra	XMAD	2.294	5,3380
07/01/2025	15:25:46 PM	CABK	Compra	XMAD	1.629	5,3400
07/01/2025	15:25:46 PM	CABK	Compra	TQEX	1.704	5,3400
07/01/2025	15:25:46 PM	CABK	Compra	AQEU	9	5,3400
07/01/2025	15:25:46 PM	CABK	Compra	AQEU	45	5,3400
07/01/2025	15:25:46 PM	CABK	Compra	AQEU	44	5,3400
07/01/2025	15:25:49 PM	CABK	Compra	AQEU	1.477	5,3400
07/01/2025	15:26:32 PM	CABK	Compra	XMAD	1.448	5,3400
07/01/2025	15:27:36 PM	CABK	Compra	CEUX	311	5,3400
07/01/2025	15:29:33 PM	CABK	Compra	XMAD	1.575	5,3400
07/01/2025	15:30:20 PM	CABK	Compra	CEUX	1.933	5,3340
07/01/2025	15:30:36 PM	CABK	Compra	XMAD	2.042	5,3320
07/01/2025	15:32:52 PM	CABK	Compra	CEUX	1.309	5,3280
07/01/2025	15:32:55 PM	CABK	Compra	XMAD	1.763	5,3260
07/01/2025	15:33:49 PM	CABK	Compra	XMAD	1.497	5,3260
07/01/2025	15:34:52 PM	CABK	Compra	CEUX	1.846	5,3260
07/01/2025	15:36:50 PM	CABK	Compra	XMAD	1.633	5,3260
07/01/2025	15:37:04 PM	CABK	Compra	XMAD	1.572	5,3260
07/01/2025	15:37:04 PM	CABK	Compra	XMAD	305	5,3240
07/01/2025	15:38:29 PM	CABK	Compra	CEUX	1.649	5,3240
07/01/2025	15:39:48 PM	CABK	Compra	XMAD	1.464	5,3200
07/01/2025	15:40:05 PM	CABK	Compra	XMAD	1.476	5,3200
07/01/2025	15:40:05 PM	CABK	Compra	AQEU	1.600	5,3200
07/01/2025	15:40:40 PM	CABK	Compra	CEUX	1.123	5,3200
07/01/2025	15:40:40 PM	CABK	Compra	CEUX	479	5,3200
07/01/2025	15:41:38 PM	CABK	Compra	XMAD	1.493	5,3200
07/01/2025	15:43:13 PM	CABK	Compra	XMAD	1.489	5,3160
07/01/2025	15:43:42 PM	CABK	Compra	CEUX	1.552	5,3120
07/01/2025	15:45:42 PM	CABK	Compra	XMAD	1.474	5,3100
07/01/2025	15:45:42 PM	CABK	Compra	TQEX	1.775	5,3100
07/01/2025	15:46:41 PM	CABK	Compra	XMAD	1.468	5,3140
07/01/2025	15:49:19 PM	CABK	Compra	XMAD	1.122	5,3080
07/01/2025	15:49:19 PM	CABK	Compra	XMAD	826	5,3080
07/01/2025	15:49:19 PM	CABK	Compra	CEUX	1.890	5,3080
07/01/2025	15:52:27 PM	CABK	Compra	XMAD	1.462	5,2900
07/01/2025	15:52:48 PM	CABK	Compra	XMAD	1.471	5,2880
07/01/2025	15:54:55 PM	CABK	Compra	CEUX	200	5,2900
07/01/2025	15:55:08 PM	CABK	Compra	CEUX	1.771	5,2900
07/01/2025	15:59:34 PM	CABK	Compra	XMAD	1.885	5,2920
07/01/2025	16:00:00 PM	CABK	Compra	XMAD	1.555	5,3020
07/01/2025	16:00:00 PM	CABK	Compra	XMAD	1.506	5,3040
07/01/2025	16:00:01 PM	CABK	Compra	XMAD	1.134	5,3040
07/01/2025	16:00:01 PM	CABK	Compra	XMAD	424	5,3040
07/01/2025	16:00:29 PM	CABK	Compra	AQEU	1.823	5,3020
07/01/2025	16:00:29 PM	CABK	Compra	CEUX	2.107	5,3020
07/01/2025	16:02:26 PM	CABK	Compra	XMAD	2.517	5,2940
07/01/2025	16:04:00 PM	CABK	Compra	CEUX	1.990	5,3020
07/01/2025	16:05:04 PM	CABK	Compra	XMAD	2.405	5,2960
07/01/2025	16:07:20 PM	CABK	Compra	TQEX	1.638	5,2940
07/01/2025	16:08:05 PM	CABK	Compra	XMAD	2.439	5,2980
07/01/2025	16:08:43 PM	CABK	Compra	CEUX	400	5,2960
07/01/2025	16:09:24 PM	CABK	Compra	CEUX	1.724	5,2960
07/01/2025	16:09:56 PM	CABK	Compra	XMAD	561	5,2980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/01/2025	16:09:56 PM	CABK	Compra	XMAD	313	5,2980
07/01/2025	16:09:56 PM	CABK	Compra	XMAD	1.515	5,2980
07/01/2025	16:11:55 PM	CABK	Compra	XMAD	2.457	5,2900
07/01/2025	16:13:30 PM	CABK	Compra	CEUX	2.011	5,2920
07/01/2025	16:14:25 PM	CABK	Compra	XMAD	2.387	5,2900
07/01/2025	16:15:07 PM	CABK	Compra	CEUX	154	5,2860
07/01/2025	16:15:07 PM	CABK	Compra	CEUX	1.875	5,2860
07/01/2025	16:17:22 PM	CABK	Compra	XMAD	2.347	5,2860
07/01/2025	16:21:23 PM	CABK	Compra	XMAD	2.407	5,2900
07/01/2025	16:21:23 PM	CABK	Compra	AQEU	1.842	5,2900
07/01/2025	16:21:23 PM	CABK	Compra	CEUX	2.048	5,2900
07/01/2025	16:25:52 PM	CABK	Compra	CEUX	2.054	5,2940
07/01/2025	16:26:56 PM	CABK	Compra	XMAD	1.716	5,2960
07/01/2025	16:28:01 PM	CABK	Compra	XMAD	1.654	5,2940
07/01/2025	16:28:01 PM	CABK	Compra	CEUX	2.013	5,2940
07/01/2025	16:28:54 PM	CABK	Compra	XMAD	2.096	5,2960
07/01/2025	16:29:25 PM	CABK	Compra	TQEX	1.575	5,2940
07/01/2025	16:29:45 PM	CABK	Compra	XMAD	2.225	5,2940
07/01/2025	16:32:10 PM	CABK	Compra	XMAD	2.497	5,2920
07/01/2025	16:32:10 PM	CABK	Compra	CEUX	2.036	5,2920
07/01/2025	16:36:33 PM	CABK	Compra	XMAD	2.599	5,2880
07/01/2025	16:37:05 PM	CABK	Compra	CEUX	1.996	5,2880
07/01/2025	16:37:40 PM	CABK	Compra	XMAD	2.395	5,2860
07/01/2025	16:41:16 PM	CABK	Compra	XMAD	2.589	5,2760
07/01/2025	16:41:16 PM	CABK	Compra	CEUX	1.995	5,2760
07/01/2025	16:41:20 PM	CABK	Compra	AQEU	758	5,2760
07/01/2025	16:41:20 PM	CABK	Compra	AQEU	1.089	5,2760
07/01/2025	16:43:09 PM	CABK	Compra	XMAD	1.662	5,2860
07/01/2025	16:43:09 PM	CABK	Compra	XMAD	522	5,2860
07/01/2025	16:43:09 PM	CABK	Compra	XMAD	460	5,2860
07/01/2025	16:46:58 PM	CABK	Compra	CEUX	2.038	5,2860
07/01/2025	16:47:10 PM	CABK	Compra	XMAD	1.920	5,2840
07/01/2025	16:47:10 PM	CABK	Compra	XMAD	570	5,2840
07/01/2025	16:50:16 PM	CABK	Compra	XMAD	2.323	5,2900
07/01/2025	16:50:16 PM	CABK	Compra	XMAD	104	5,2900
07/01/2025	16:50:16 PM	CABK	Compra	TQEX	791	5,2900
07/01/2025	16:50:16 PM	CABK	Compra	TQEX	788	5,2900
07/01/2025	16:50:16 PM	CABK	Compra	CEUX	2.076	5,2900
07/01/2025	16:51:32 PM	CABK	Compra	XMAD	2.548	5,2920
07/01/2025	16:54:10 PM	CABK	Compra	XMAD	469	5,2900
07/01/2025	16:54:32 PM	CABK	Compra	XMAD	2.115	5,2920
07/01/2025	16:56:06 PM	CABK	Compra	CEUX	2.111	5,2940
07/01/2025	16:56:22 PM	CABK	Compra	XMAD	2.474	5,2900
07/01/2025	16:59:15 PM	CABK	Compra	CEUX	2.022	5,2940
07/01/2025	16:59:23 PM	CABK	Compra	XMAD	2.408	5,2920
07/01/2025	17:02:29 PM	CABK	Compra	XMAD	2.539	5,2940
07/01/2025	17:02:29 PM	CABK	Compra	CEUX	2.057	5,2940
07/01/2025	17:03:30 PM	CABK	Compra	AQEU	1.744	5,2920
07/01/2025	17:04:06 PM	CABK	Compra	XMAD	1.468	5,2920
07/01/2025	17:06:13 PM	CABK	Compra	CEUX	2.145	5,2960
07/01/2025	17:07:35 PM	CABK	Compra	XMAD	1.817	5,3100
07/01/2025	17:07:37 PM	CABK	Compra	XMAD	1.894	5,3080
07/01/2025	17:07:37 PM	CABK	Compra	TQEX	781	5,3080
07/01/2025	17:07:37 PM	CABK	Compra	TQEX	819	5,3080
07/01/2025	17:09:52 PM	CABK	Compra	XMAD	1.938	5,3120
07/01/2025	17:10:14 PM	CABK	Compra	XMAD	1.489	5,3100
07/01/2025	17:10:14 PM	CABK	Compra	CEUX	2.064	5,3100
07/01/2025	17:12:09 PM	CABK	Compra	XMAD	2.638	5,3100
07/01/2025	17:12:51 PM	CABK	Compra	XMAD	1.029	5,3120
07/01/2025	17:12:51 PM	CABK	Compra	XMAD	1.536	5,3120
07/01/2025	17:13:55 PM	CABK	Compra	CEUX	636	5,3140
07/01/2025	17:13:55 PM	CABK	Compra	CEUX	1.445	5,3140
07/01/2025	17:14:48 PM	CABK	Compra	XMAD	2.678	5,3160
07/01/2025	17:15:27 PM	CABK	Compra	AQEU	2.012	5,3180
07/01/2025	17:16:40 PM	CABK	Compra	CEUX	86	5,3180
07/01/2025	17:16:45 PM	CABK	Compra	XMAD	2.493	5,3180
07/01/2025	17:16:45 PM	CABK	Compra	CEUX	1.336	5,3180
07/01/2025	17:16:45 PM	CABK	Compra	CEUX	683	5,3180
07/01/2025	17:18:55 PM	CABK	Compra	XMAD	2.667	5,3120
07/01/2025	17:18:55 PM	CABK	Compra	CEUX	2.124	5,3120
07/01/2025	17:20:24 PM	CABK	Compra	TQEX	1.635	5,3160
07/01/2025	17:20:26 PM	CABK	Compra	CEUX	2.091	5,3140
07/01/2025	17:20:36 PM	CABK	Compra	XMAD	1.000	5,3140
07/01/2025	17:20:48 PM	CABK	Compra	XMAD	204	5,3140
07/01/2025	17:20:48 PM	CABK	Compra	XMAD	413	5,3140
07/01/2025	17:21:36 PM	CABK	Compra	XMAD	1.712	5,3160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/01/2025	17:22:23 PM	CABK	Compra	XMAD	2.225	5,3140
07/01/2025	17:22:52 PM	CABK	Compra	XMAD	1.566	5,3100
07/01/2025	17:22:52 PM	CABK	Compra	CEUX	494	5,3100
07/01/2025	17:22:52 PM	CABK	Compra	CEUX	1.614	5,3100
07/01/2025	17:22:58 PM	CABK	Compra	XMAD	1.286	5,3080
07/01/2025	17:22:58 PM	CABK	Compra	XMAD	292	5,3080
07/01/2025	17:24:42 PM	CABK	Compra	XMAD	624	5,3080
07/01/2025	17:25:00 PM	CABK	Compra	XMAD	1.360	5,3080
07/01/2025	17:25:16 PM	CABK	Compra	XMAD	1.495	5,3080
07/01/2025	17:25:16 PM	CABK	Compra	CEUX	2.228	5,3080
07/01/2025	17:25:31 PM	CABK	Compra	XMAD	2.171	5,3120
07/01/2025	17:25:31 PM	CABK	Compra	TQEX	474	5,3120
07/01/2025	17:25:31 PM	CABK	Compra	TQEX	255	5,3120
07/01/2025	17:25:52 PM	CABK	Compra	AQEU	1.194	5,3120
07/01/2025	17:26:02 PM	CABK	Compra	AQEU	725	5,3120
07/01/2025	17:27:00 PM	CABK	Compra	XMAD	2.258	5,3100
07/01/2025	17:27:00 PM	CABK	Compra	CEUX	1.636	5,3100
07/01/2025	17:27:06 PM	CABK	Compra	XMAD	400	5,3120
07/01/2025	17:27:18 PM	CABK	Compra	XMAD	2.210	5,3120
07/01/2025	17:27:27 PM	CABK	Compra	CEUX	1.539	5,3120
07/01/2025	17:27:27 PM	CABK	Compra	CEUX	258	5,3120
07/01/2025	17:28:45 PM	CABK	Compra	CEUX	1.047	5,3120
07/01/2025	17:28:47 PM	CABK	Compra	XMAD	2.000	5,3120
07/01/2025	17:28:57 PM	CABK	Compra	XMAD	253	5,3120
07/01/2025	17:28:57 PM	CABK	Compra	XMAD	1.811	5,3120
07/01/2025	17:29:34 PM	CABK	Compra	XMAD	270	5,3160
08/01/2025	09:01:14 AM	CABK	Compra	XMAD	4.633	5,3480
08/01/2025	09:01:14 AM	CABK	Compra	XMAD	1.735	5,3460
08/01/2025	09:01:14 AM	CABK	Compra	XMAD	3.379	5,3460
08/01/2025	09:01:14 AM	CABK	Compra	TQEX	2.093	5,3460
08/01/2025	09:01:14 AM	CABK	Compra	AQEU	1.731	5,3460
08/01/2025	09:01:14 AM	CABK	Compra	CEUX	4.782	5,3460
08/01/2025	09:01:15 AM	CABK	Compra	XMAD	4.699	5,3440
08/01/2025	09:01:16 AM	CABK	Compra	TQEX	2.118	5,3440
08/01/2025	09:01:16 AM	CABK	Compra	AQEU	1.717	5,3440
08/01/2025	09:01:16 AM	CABK	Compra	CEUX	4.949	5,3440
08/01/2025	09:01:20 AM	CABK	Compra	AQEU	1.732	5,3420
08/01/2025	09:01:20 AM	CABK	Compra	CEUX	4.843	5,3420
08/01/2025	09:02:06 AM	CABK	Compra	XMAD	2.218	5,3280
08/01/2025	09:02:06 AM	CABK	Compra	XMAD	2.039	5,3260
08/01/2025	09:03:04 AM	CABK	Compra	CEUX	1.146	5,3280
08/01/2025	09:03:04 AM	CABK	Compra	CEUX	510	5,3280
08/01/2025	09:04:46 AM	CABK	Compra	XMAD	1.859	5,3420
08/01/2025	09:04:46 AM	CABK	Compra	CEUX	1.666	5,3420
08/01/2025	09:05:10 AM	CABK	Compra	XMAD	147	5,3400
08/01/2025	09:05:56 AM	CABK	Compra	XMAD	1.736	5,3620
08/01/2025	09:06:07 AM	CABK	Compra	XMAD	20	5,3640
08/01/2025	09:06:14 AM	CABK	Compra	XMAD	1.750	5,3720
08/01/2025	09:06:20 AM	CABK	Compra	CEUX	38	5,3720
08/01/2025	09:06:22 AM	CABK	Compra	CEUX	1.567	5,3720
08/01/2025	09:06:23 AM	CABK	Compra	XMAD	1.655	5,3720
08/01/2025	09:06:26 AM	CABK	Compra	AQEU	1.587	5,3700
08/01/2025	09:07:29 AM	CABK	Compra	CEUX	1.605	5,3820
08/01/2025	09:08:00 AM	CABK	Compra	XMAD	1.653	5,3840
08/01/2025	09:08:30 AM	CABK	Compra	XMAD	1.605	5,3760
08/01/2025	09:08:59 AM	CABK	Compra	CEUX	1.558	5,3820
08/01/2025	09:10:19 AM	CABK	Compra	XMAD	1.535	5,3920
08/01/2025	09:10:20 AM	CABK	Compra	XMAD	1.538	5,3900
08/01/2025	09:10:20 AM	CABK	Compra	TQEX	1.839	5,3900
08/01/2025	09:10:54 AM	CABK	Compra	CEUX	1.557	5,3860
08/01/2025	09:11:20 AM	CABK	Compra	XMAD	1.560	5,3800
08/01/2025	09:13:04 AM	CABK	Compra	XMAD	1.533	5,3920
08/01/2025	09:13:04 AM	CABK	Compra	CEUX	1.541	5,3920
08/01/2025	09:15:01 AM	CABK	Compra	XMAD	1.263	5,3960
08/01/2025	09:15:01 AM	CABK	Compra	XMAD	252	5,3960
08/01/2025	09:15:19 AM	CABK	Compra	AQEU	1.624	5,3960
08/01/2025	09:15:19 AM	CABK	Compra	CEUX	1.541	5,3960
08/01/2025	09:16:45 AM	CABK	Compra	XMAD	111	5,4000
08/01/2025	09:16:45 AM	CABK	Compra	XMAD	111	5,4000
08/01/2025	09:16:45 AM	CABK	Compra	XMAD	1.293	5,4000
08/01/2025	09:17:05 AM	CABK	Compra	XMAD	1.504	5,3980
08/01/2025	09:17:25 AM	CABK	Compra	CEUX	1.569	5,3980
08/01/2025	09:17:46 AM	CABK	Compra	XMAD	1.535	5,4020
08/01/2025	09:18:26 AM	CABK	Compra	XMAD	1.534	5,4020
08/01/2025	09:19:38 AM	CABK	Compra	XMAD	1.526	5,4000
08/01/2025	09:19:45 AM	CABK	Compra	CEUX	1.572	5,4020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/01/2025	09:21:48 AM	CABK	Compra	XMAD	1.588	5,4100
08/01/2025	09:22:56 AM	CABK	Compra	CEUX	1.582	5,4080
08/01/2025	09:22:57 AM	CABK	Compra	XMAD	1.592	5,4080
08/01/2025	09:23:17 AM	CABK	Compra	TQEX	1.763	5,4060
08/01/2025	09:24:09 AM	CABK	Compra	XMAD	1.504	5,4100
08/01/2025	09:24:55 AM	CABK	Compra	XMAD	257	5,4020
08/01/2025	09:26:09 AM	CABK	Compra	AQEU	1.585	5,4080
08/01/2025	09:26:09 AM	CABK	Compra	CEUX	439	5,4080
08/01/2025	09:26:09 AM	CABK	Compra	CEUX	1.130	5,4080
08/01/2025	09:26:50 AM	CABK	Compra	XMAD	2.097	5,4060
08/01/2025	09:27:44 AM	CABK	Compra	CEUX	634	5,4080
08/01/2025	09:27:44 AM	CABK	Compra	CEUX	581	5,4080
08/01/2025	09:29:09 AM	CABK	Compra	XMAD	1.766	5,4060
08/01/2025	09:29:38 AM	CABK	Compra	XMAD	1.692	5,4020
08/01/2025	09:29:46 AM	CABK	Compra	CEUX	338	5,4060
08/01/2025	09:30:10 AM	CABK	Compra	CEUX	1.335	5,4060
08/01/2025	09:32:11 AM	CABK	Compra	XMAD	584	5,4160
08/01/2025	09:32:15 AM	CABK	Compra	XMAD	567	5,4160
08/01/2025	09:32:15 AM	CABK	Compra	XMAD	516	5,4160
08/01/2025	09:32:54 AM	CABK	Compra	CEUX	1.617	5,4180
08/01/2025	09:34:14 AM	CABK	Compra	XMAD	1.535	5,4240
08/01/2025	09:34:35 AM	CABK	Compra	XMAD	1.592	5,4240
08/01/2025	09:35:18 AM	CABK	Compra	CEUX	1.545	5,4180
08/01/2025	09:36:19 AM	CABK	Compra	XMAD	1.558	5,4180
08/01/2025	09:38:23 AM	CABK	Compra	XMAD	1.507	5,4220
08/01/2025	09:38:23 AM	CABK	Compra	CEUX	557	5,4220
08/01/2025	09:38:28 AM	CABK	Compra	XMAD	1.545	5,4200
08/01/2025	09:39:33 AM	CABK	Compra	TQEX	395	5,4200
08/01/2025	09:39:33 AM	CABK	Compra	TQEX	1.321	5,4200
08/01/2025	09:39:33 AM	CABK	Compra	AQEU	1.601	5,4200
08/01/2025	09:40:01 AM	CABK	Compra	XMAD	1.527	5,4200
08/01/2025	09:40:39 AM	CABK	Compra	CEUX	1.991	5,4240
08/01/2025	09:41:43 AM	CABK	Compra	XMAD	1.578	5,4220
08/01/2025	09:43:38 AM	CABK	Compra	CEUX	1.065	5,4300
08/01/2025	09:43:38 AM	CABK	Compra	CEUX	758	5,4300
08/01/2025	09:43:49 AM	CABK	Compra	XMAD	1.000	5,4320
08/01/2025	09:45:05 AM	CABK	Compra	XMAD	1.880	5,4340
08/01/2025	09:47:11 AM	CABK	Compra	XMAD	1.764	5,4300
08/01/2025	09:47:25 AM	CABK	Compra	CEUX	444	5,4320
08/01/2025	09:49:03 AM	CABK	Compra	XMAD	1.759	5,4340
08/01/2025	09:49:56 AM	CABK	Compra	XMAD	205	5,4300
08/01/2025	09:49:56 AM	CABK	Compra	CEUX	2.124	5,4320
08/01/2025	09:49:57 AM	CABK	Compra	XMAD	1.441	5,4300
08/01/2025	09:49:57 AM	CABK	Compra	XMAD	1.614	5,4280
08/01/2025	09:52:10 AM	CABK	Compra	CEUX	1.872	5,4320
08/01/2025	09:52:10 AM	CABK	Compra	AQEU	1.582	5,4320
08/01/2025	09:53:29 AM	CABK	Compra	XMAD	1.517	5,4300
08/01/2025	09:54:51 AM	CABK	Compra	XMAD	1.577	5,4280
08/01/2025	09:55:13 AM	CABK	Compra	CEUX	1.750	5,4320
08/01/2025	09:57:32 AM	CABK	Compra	XMAD	1.528	5,4200
08/01/2025	09:58:37 AM	CABK	Compra	XMAD	1.525	5,4200
08/01/2025	09:58:38 AM	CABK	Compra	TQEX	1.760	5,4200
08/01/2025	09:58:57 AM	CABK	Compra	CEUX	1.277	5,4200
08/01/2025	10:01:33 AM	CABK	Compra	CEUX	1.734	5,4220
08/01/2025	10:01:37 AM	CABK	Compra	XMAD	1.510	5,4200
08/01/2025	10:01:37 AM	CABK	Compra	XMAD	1.508	5,4180
08/01/2025	10:04:01 AM	CABK	Compra	XMAD	1.578	5,4120
08/01/2025	10:04:47 AM	CABK	Compra	CEUX	1.678	5,4120
08/01/2025	10:05:16 AM	CABK	Compra	XMAD	1.591	5,4160
08/01/2025	10:07:39 AM	CABK	Compra	AQEU	1.599	5,4140
08/01/2025	10:08:20 AM	CABK	Compra	XMAD	1.534	5,4160
08/01/2025	10:08:20 AM	CABK	Compra	CEUX	1.592	5,4160
08/01/2025	10:09:10 AM	CABK	Compra	XMAD	1.513	5,4140
08/01/2025	10:11:22 AM	CABK	Compra	XMAD	1.564	5,4080
08/01/2025	10:11:33 AM	CABK	Compra	CEUX	1.547	5,4060
08/01/2025	10:13:31 AM	CABK	Compra	XMAD	1.540	5,4100
08/01/2025	10:15:52 AM	CABK	Compra	XMAD	1.541	5,4080
08/01/2025	10:15:52 AM	CABK	Compra	CEUX	1.546	5,4080
08/01/2025	10:17:47 AM	CABK	Compra	XMAD	1.499	5,4100
08/01/2025	10:18:08 AM	CABK	Compra	TQEX	609	5,4140
08/01/2025	10:18:13 AM	CABK	Compra	TQEX	1.118	5,4140
08/01/2025	10:19:26 AM	CABK	Compra	CEUX	331	5,4120
08/01/2025	10:20:44 AM	CABK	Compra	XMAD	1.532	5,4100
08/01/2025	10:22:02 AM	CABK	Compra	XMAD	212	5,4080
08/01/2025	10:22:02 AM	CABK	Compra	XMAD	1.317	5,4080
08/01/2025	10:23:39 AM	CABK	Compra	XMAD	1.538	5,4140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/01/2025	10:23:39 AM	CABK	Compra	CEUX	1.750	5,4140
08/01/2025	10:23:39 AM	CABK	Compra	CEUX	315	5,4140
08/01/2025	10:25:09 AM	CABK	Compra	XMAD	1.527	5,4120
08/01/2025	10:26:38 AM	CABK	Compra	AQEU	1.580	5,4160
08/01/2025	10:26:46 AM	CABK	Compra	CEUX	1.772	5,4140
08/01/2025	10:30:07 AM	CABK	Compra	XMAD	874	5,4200
08/01/2025	10:31:23 AM	CABK	Compra	XMAD	1.516	5,4240
08/01/2025	10:31:23 AM	CABK	Compra	CEUX	1.699	5,4240
08/01/2025	10:32:51 AM	CABK	Compra	XMAD	1.830	5,4200
08/01/2025	10:34:40 AM	CABK	Compra	XMAD	1.698	5,4120
08/01/2025	10:34:45 AM	CABK	Compra	CEUX	313	5,4100
08/01/2025	10:36:50 AM	CABK	Compra	XMAD	700	5,4120
08/01/2025	10:36:50 AM	CABK	Compra	XMAD	956	5,4120
08/01/2025	10:38:54 AM	CABK	Compra	XMAD	1.605	5,4200
08/01/2025	10:38:54 AM	CABK	Compra	CEUX	742	5,4200
08/01/2025	10:38:54 AM	CABK	Compra	CEUX	718	5,4200
08/01/2025	10:38:54 AM	CABK	Compra	CEUX	718	5,4200
08/01/2025	10:41:02 AM	CABK	Compra	XMAD	1.575	5,4100
08/01/2025	10:42:26 AM	CABK	Compra	CEUX	1.854	5,4100
08/01/2025	10:42:26 AM	CABK	Compra	AQEU	1.588	5,4100
08/01/2025	10:43:08 AM	CABK	Compra	TQEX	1.743	5,4100
08/01/2025	10:43:40 AM	CABK	Compra	XMAD	1.604	5,4140
08/01/2025	10:46:11 AM	CABK	Compra	XMAD	1.564	5,4140
08/01/2025	10:46:11 AM	CABK	Compra	CEUX	1.020	5,4140
08/01/2025	10:47:23 AM	CABK	Compra	XMAD	60	5,4060
08/01/2025	10:48:53 AM	CABK	Compra	XMAD	1.533	5,4060
08/01/2025	10:49:18 AM	CABK	Compra	XMAD	550	5,4040
08/01/2025	10:49:42 AM	CABK	Compra	CEUX	1.887	5,4040
08/01/2025	10:51:07 AM	CABK	Compra	XMAD	2.051	5,3980
08/01/2025	10:54:16 AM	CABK	Compra	CEUX	1.729	5,4020
08/01/2025	10:54:29 AM	CABK	Compra	XMAD	1.759	5,4000
08/01/2025	10:59:26 AM	CABK	Compra	XMAD	1.525	5,3960
08/01/2025	11:00:57 AM	CABK	Compra	CEUX	1.000	5,4040
08/01/2025	11:01:30 AM	CABK	Compra	XMAD	2.165	5,4060
08/01/2025	11:01:30 AM	CABK	Compra	CEUX	762	5,4060
08/01/2025	11:01:30 AM	CABK	Compra	CEUX	850	5,4060
08/01/2025	11:01:32 AM	CABK	Compra	AQEU	1.585	5,4060
08/01/2025	11:01:41 AM	CABK	Compra	XMAD	2.105	5,4040
08/01/2025	11:03:20 AM	CABK	Compra	XMAD	1.733	5,4180
08/01/2025	11:04:23 AM	CABK	Compra	CEUX	1.807	5,4140
08/01/2025	11:04:29 AM	CABK	Compra	TQEX	1.747	5,4120
08/01/2025	11:05:28 AM	CABK	Compra	XMAD	1.678	5,4060
08/01/2025	11:05:28 AM	CABK	Compra	XMAD	1.656	5,4040
08/01/2025	11:07:37 AM	CABK	Compra	CEUX	232	5,3980
08/01/2025	11:07:37 AM	CABK	Compra	CEUX	1.501	5,3980
08/01/2025	11:10:22 AM	CABK	Compra	XMAD	1.534	5,3940
08/01/2025	11:11:33 AM	CABK	Compra	XMAD	1.536	5,3940
08/01/2025	11:11:33 AM	CABK	Compra	CEUX	1.637	5,3940
08/01/2025	11:15:27 AM	CABK	Compra	CEUX	1.110	5,3860
08/01/2025	11:16:08 AM	CABK	Compra	XMAD	17	5,3880
08/01/2025	11:16:08 AM	CABK	Compra	XMAD	33	5,3880
08/01/2025	11:16:08 AM	CABK	Compra	XMAD	1.465	5,3880
08/01/2025	11:18:27 AM	CABK	Compra	AQEU	1.042	5,3920
08/01/2025	11:18:27 AM	CABK	Compra	AQEU	547	5,3920
08/01/2025	11:18:40 AM	CABK	Compra	CEUX	1.795	5,3900
08/01/2025	11:18:41 AM	CABK	Compra	XMAD	1.506	5,3900
08/01/2025	11:19:15 AM	CABK	Compra	XMAD	1.520	5,3940
08/01/2025	11:19:47 AM	CABK	Compra	XMAD	1.527	5,3920
08/01/2025	11:21:45 AM	CABK	Compra	XMAD	1.565	5,3900
08/01/2025	11:26:02 AM	CABK	Compra	CEUX	898	5,3940
08/01/2025	11:26:12 AM	CABK	Compra	CEUX	732	5,3940
08/01/2025	11:27:36 AM	CABK	Compra	XMAD	1.570	5,3960
08/01/2025	11:27:36 AM	CABK	Compra	CEUX	1.607	5,3960
08/01/2025	11:31:40 AM	CABK	Compra	XMAD	2.031	5,4000
08/01/2025	11:31:40 AM	CABK	Compra	TQEX	1.727	5,4000
08/01/2025	11:31:40 AM	CABK	Compra	CEUX	1.567	5,4000
08/01/2025	11:31:56 AM	CABK	Compra	XMAD	2.019	5,3980
08/01/2025	11:37:06 AM	CABK	Compra	XMAD	1.728	5,4080
08/01/2025	11:37:06 AM	CABK	Compra	CEUX	1.561	5,4080
08/01/2025	11:37:06 AM	CABK	Compra	AQEU	1.584	5,4080
08/01/2025	11:39:02 AM	CABK	Compra	XMAD	100	5,4120
08/01/2025	11:41:39 AM	CABK	Compra	XMAD	1.979	5,4180
08/01/2025	11:41:39 AM	CABK	Compra	CEUX	1.539	5,4180
08/01/2025	11:42:57 AM	CABK	Compra	XMAD	520	5,4240
08/01/2025	11:42:57 AM	CABK	Compra	CEUX	1.516	5,4240
08/01/2025	11:43:15 AM	CABK	Compra	XMAD	1.553	5,4240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/01/2025	11:44:19 AM	CABK	Compra	XMAD	1.856	5,4240
08/01/2025	11:47:38 AM	CABK	Compra	CEUX	837	5,4320
08/01/2025	11:48:04 AM	CABK	Compra	XMAD	1.741	5,4340
08/01/2025	11:49:08 AM	CABK	Compra	XMAD	1.536	5,4340
08/01/2025	11:50:51 AM	CABK	Compra	XMAD	1.665	5,4400
08/01/2025	11:51:22 AM	CABK	Compra	CEUX	1.828	5,4380
08/01/2025	11:52:36 AM	CABK	Compra	XMAD	1.537	5,4380
08/01/2025	11:53:26 AM	CABK	Compra	XMAD	1.573	5,4400
08/01/2025	11:53:26 AM	CABK	Compra	TQEX	1.410	5,4400
08/01/2025	11:57:43 AM	CABK	Compra	XMAD	1.491	5,4440
08/01/2025	11:57:47 AM	CABK	Compra	XMAD	1.620	5,4420
08/01/2025	11:57:47 AM	CABK	Compra	AQEU	1.583	5,4420
08/01/2025	11:59:52 AM	CABK	Compra	CEUX	1.231	5,4440
08/01/2025	11:59:52 AM	CABK	Compra	CEUX	307	5,4440
08/01/2025	12:00:00 PM	CABK	Compra	XMAD	1.545	5,4420
08/01/2025	12:00:00 PM	CABK	Compra	CEUX	1.696	5,4420
08/01/2025	12:02:55 PM	CABK	Compra	XMAD	1.559	5,4460
08/01/2025	12:03:51 PM	CABK	Compra	CEUX	1.624	5,4460
08/01/2025	12:04:47 PM	CABK	Compra	XMAD	1.571	5,4460
08/01/2025	12:07:46 PM	CABK	Compra	CEUX	22	5,4440
08/01/2025	12:08:34 PM	CABK	Compra	CEUX	250	5,4440
08/01/2025	12:09:59 PM	CABK	Compra	XMAD	1.566	5,4440
08/01/2025	12:11:19 PM	CABK	Compra	XMAD	1.559	5,4500
08/01/2025	12:11:34 PM	CABK	Compra	AQEU	1.586	5,4420
08/01/2025	12:11:56 PM	CABK	Compra	CEUX	2.152	5,4420
08/01/2025	12:12:12 PM	CABK	Compra	XMAD	109	5,4420
08/01/2025	12:12:12 PM	CABK	Compra	XMAD	1.426	5,4420
08/01/2025	12:12:12 PM	CABK	Compra	TQEX	1.638	5,4420
08/01/2025	12:14:45 PM	CABK	Compra	XMAD	619	5,4360
08/01/2025	12:14:45 PM	CABK	Compra	XMAD	924	5,4360
08/01/2025	12:16:19 PM	CABK	Compra	CEUX	1.912	5,4340
08/01/2025	12:19:43 PM	CABK	Compra	XMAD	1.521	5,4300
08/01/2025	12:20:01 PM	CABK	Compra	XMAD	1.553	5,4320
08/01/2025	12:21:08 PM	CABK	Compra	CEUX	1.665	5,4200
08/01/2025	12:23:19 PM	CABK	Compra	XMAD	1.520	5,4160
08/01/2025	12:25:24 PM	CABK	Compra	XMAD	1.516	5,4100
08/01/2025	12:26:35 PM	CABK	Compra	CEUX	1.560	5,4080
08/01/2025	12:28:03 PM	CABK	Compra	XMAD	1.544	5,4020
08/01/2025	12:30:35 PM	CABK	Compra	XMAD	834	5,4020
08/01/2025	12:30:35 PM	CABK	Compra	XMAD	711	5,4020
08/01/2025	12:31:01 PM	CABK	Compra	CEUX	1.549	5,4000
08/01/2025	12:32:53 PM	CABK	Compra	XMAD	1.541	5,3900
08/01/2025	12:33:11 PM	CABK	Compra	AQEU	1.580	5,3900
08/01/2025	12:35:38 PM	CABK	Compra	XMAD	1.514	5,3800
08/01/2025	12:35:49 PM	CABK	Compra	CEUX	1.525	5,3800
08/01/2025	12:38:06 PM	CABK	Compra	XMAD	1.525	5,3860
08/01/2025	12:39:49 PM	CABK	Compra	CEUX	1.517	5,3700
08/01/2025	12:40:41 PM	CABK	Compra	XMAD	1.535	5,3720
08/01/2025	12:41:41 PM	CABK	Compra	TQEX	864	5,3660
08/01/2025	12:41:41 PM	CABK	Compra	TQEX	864	5,3660
08/01/2025	12:43:46 PM	CABK	Compra	XMAD	1.527	5,3720
08/01/2025	12:44:33 PM	CABK	Compra	CEUX	1.509	5,3720
08/01/2025	12:47:15 PM	CABK	Compra	XMAD	1.518	5,3800
08/01/2025	12:48:54 PM	CABK	Compra	XMAD	1.521	5,3920
08/01/2025	12:49:26 PM	CABK	Compra	CEUX	385	5,3980
08/01/2025	12:49:26 PM	CABK	Compra	CEUX	853	5,3980
08/01/2025	12:49:26 PM	CABK	Compra	CEUX	269	5,3980
08/01/2025	12:53:04 PM	CABK	Compra	XMAD	1.524	5,4080
08/01/2025	12:54:02 PM	CABK	Compra	CEUX	1.498	5,3960
08/01/2025	12:54:10 PM	CABK	Compra	XMAD	1.519	5,3940
08/01/2025	12:57:08 PM	CABK	Compra	AQEU	1.580	5,3900
08/01/2025	12:57:12 PM	CABK	Compra	XMAD	1.540	5,3880
08/01/2025	13:00:03 PM	CABK	Compra	CEUX	1.520	5,3940
08/01/2025	13:00:58 PM	CABK	Compra	XMAD	286	5,3980
08/01/2025	13:00:58 PM	CABK	Compra	XMAD	1.246	5,3980
08/01/2025	13:02:35 PM	CABK	Compra	XMAD	383	5,4020
08/01/2025	13:02:35 PM	CABK	Compra	XMAD	1.158	5,4020
08/01/2025	13:03:54 PM	CABK	Compra	CEUX	1.000	5,3960
08/01/2025	13:06:23 PM	CABK	Compra	XMAD	1.561	5,4020
08/01/2025	13:07:28 PM	CABK	Compra	XMAD	45	5,4040
08/01/2025	13:08:20 PM	CABK	Compra	XMAD	1.522	5,4060
08/01/2025	13:08:20 PM	CABK	Compra	CEUX	1.788	5,4060
08/01/2025	13:10:59 PM	CABK	Compra	XMAD	1.524	5,4080
08/01/2025	13:12:00 PM	CABK	Compra	TQEX	826	5,4060
08/01/2025	13:12:00 PM	CABK	Compra	TQEX	908	5,4060
08/01/2025	13:12:47 PM	CABK	Compra	XMAD	1.512	5,4020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/01/2025	13:13:26 PM	CABK	Compra	CEUX	1.227	5,4020
08/01/2025	13:13:26 PM	CABK	Compra	CEUX	419	5,4020
08/01/2025	13:15:49 PM	CABK	Compra	XMAD	1.504	5,4020
08/01/2025	13:18:08 PM	CABK	Compra	AQEU	1.584	5,3960
08/01/2025	13:18:57 PM	CABK	Compra	CEUX	365	5,3940
08/01/2025	13:19:22 PM	CABK	Compra	XMAD	1.086	5,3940
08/01/2025	13:19:22 PM	CABK	Compra	XMAD	439	5,3940
08/01/2025	13:21:38 PM	CABK	Compra	XMAD	1.521	5,3940
08/01/2025	13:23:22 PM	CABK	Compra	CEUX	1.622	5,3900
08/01/2025	13:24:09 PM	CABK	Compra	XMAD	1.505	5,3900
08/01/2025	13:26:51 PM	CABK	Compra	XMAD	1.509	5,3920
08/01/2025	13:28:39 PM	CABK	Compra	CEUX	366	5,3820
08/01/2025	13:29:55 PM	CABK	Compra	CEUX	1.075	5,3840
08/01/2025	13:30:02 PM	CABK	Compra	XMAD	1.502	5,3860
08/01/2025	13:32:55 PM	CABK	Compra	XMAD	1.497	5,3720
08/01/2025	13:34:13 PM	CABK	Compra	CEUX	926	5,3720
08/01/2025	13:34:13 PM	CABK	Compra	CEUX	1.221	5,3720
08/01/2025	13:35:50 PM	CABK	Compra	XMAD	1.495	5,3700
08/01/2025	13:39:04 PM	CABK	Compra	XMAD	1.497	5,3760
08/01/2025	13:39:58 PM	CABK	Compra	CEUX	691	5,3780
08/01/2025	13:39:58 PM	CABK	Compra	CEUX	1.054	5,3780
08/01/2025	13:43:00 PM	CABK	Compra	XMAD	1.503	5,3840
08/01/2025	13:46:10 PM	CABK	Compra	XMAD	1.503	5,3960
08/01/2025	13:46:28 PM	CABK	Compra	CEUX	1.686	5,3960
08/01/2025	13:46:29 PM	CABK	Compra	AQEU	1.582	5,3960
08/01/2025	13:47:08 PM	CABK	Compra	TQEX	1.732	5,3920
08/01/2025	13:48:45 PM	CABK	Compra	XMAD	1.496	5,3840
08/01/2025	13:51:30 PM	CABK	Compra	CEUX	1.614	5,3900
08/01/2025	13:52:00 PM	CABK	Compra	XMAD	1.501	5,3900
08/01/2025	13:54:43 PM	CABK	Compra	XMAD	1.506	5,3860
08/01/2025	13:57:13 PM	CABK	Compra	CEUX	1.584	5,3900
08/01/2025	14:00:10 PM	CABK	Compra	XMAD	1.523	5,3860
08/01/2025	14:02:30 PM	CABK	Compra	XMAD	1.525	5,3960
08/01/2025	14:02:58 PM	CABK	Compra	CEUX	1.533	5,3960
08/01/2025	14:04:25 PM	CABK	Compra	XMAD	1.542	5,3900
08/01/2025	14:07:58 PM	CABK	Compra	XMAD	1.531	5,3820
08/01/2025	14:07:58 PM	CABK	Compra	XMAD	1.524	5,3800
08/01/2025	14:09:03 PM	CABK	Compra	CEUX	729	5,3740
08/01/2025	14:10:50 PM	CABK	Compra	AQEU	353	5,3760
08/01/2025	14:11:09 PM	CABK	Compra	AQEU	1.240	5,3760
08/01/2025	14:15:55 PM	CABK	Compra	XMAD	1.522	5,3800
08/01/2025	14:15:55 PM	CABK	Compra	CEUX	1.928	5,3800
08/01/2025	14:17:10 PM	CABK	Compra	XMAD	1.515	5,3820
08/01/2025	14:21:00 PM	CABK	Compra	XMAD	1.520	5,3800
08/01/2025	14:21:00 PM	CABK	Compra	TQEX	1.729	5,3800
08/01/2025	14:21:00 PM	CABK	Compra	CEUX	850	5,3800
08/01/2025	14:21:00 PM	CABK	Compra	CEUX	829	5,3800
08/01/2025	14:23:26 PM	CABK	Compra	XMAD	1.513	5,3780
08/01/2025	14:25:50 PM	CABK	Compra	CEUX	1.622	5,3840
08/01/2025	14:26:14 PM	CABK	Compra	XMAD	1.527	5,3840
08/01/2025	14:29:47 PM	CABK	Compra	XMAD	1.521	5,3900
08/01/2025	14:30:37 PM	CABK	Compra	CEUX	78	5,3920
08/01/2025	14:31:27 PM	CABK	Compra	CEUX	1.539	5,3940
08/01/2025	14:32:43 PM	CABK	Compra	XMAD	1.538	5,3920
08/01/2025	14:34:33 PM	CABK	Compra	XMAD	1.551	5,3960
08/01/2025	14:34:33 PM	CABK	Compra	AQEU	1.575	5,3960
08/01/2025	14:36:07 PM	CABK	Compra	CEUX	1.527	5,3980
08/01/2025	14:36:07 PM	CABK	Compra	CEUX	1.533	5,3960
08/01/2025	14:38:03 PM	CABK	Compra	XMAD	1.200	5,3980
08/01/2025	14:41:38 PM	CABK	Compra	XMAD	1.676	5,4020
08/01/2025	14:43:11 PM	CABK	Compra	XMAD	1.600	5,4020
08/01/2025	14:44:53 PM	CABK	Compra	CEUX	92	5,4060
08/01/2025	14:45:56 PM	CABK	Compra	XMAD	1.559	5,4040
08/01/2025	14:45:57 PM	CABK	Compra	XMAD	1.542	5,4020
08/01/2025	14:51:40 PM	CABK	Compra	XMAD	1.511	5,3960
08/01/2025	14:51:40 PM	CABK	Compra	TQEX	1.741	5,3960
08/01/2025	14:51:40 PM	CABK	Compra	CEUX	2.173	5,3960
08/01/2025	14:52:32 PM	CABK	Compra	XMAD	400	5,3940
08/01/2025	14:54:38 PM	CABK	Compra	CEUX	1.819	5,3980
08/01/2025	14:55:36 PM	CABK	Compra	AQEU	1.101	5,3980
08/01/2025	14:59:05 PM	CABK	Compra	CEUX	342	5,4060
08/01/2025	14:59:05 PM	CABK	Compra	CEUX	1.422	5,4060
08/01/2025	14:59:20 PM	CABK	Compra	XMAD	2.414	5,4080
08/01/2025	15:00:38 PM	CABK	Compra	XMAD	1.584	5,4100
08/01/2025	15:01:39 PM	CABK	Compra	XMAD	1.629	5,4080
08/01/2025	15:02:16 PM	CABK	Compra	XMAD	1.600	5,4140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/01/2025	15:02:18 PM	CABK	Compra	CEUX	882	5,4120
08/01/2025	15:02:18 PM	CABK	Compra	CEUX	727	5,4120
08/01/2025	15:05:20 PM	CABK	Compra	XMAD	1.592	5,4160
08/01/2025	15:06:23 PM	CABK	Compra	XMAD	1.584	5,4160
08/01/2025	15:06:23 PM	CABK	Compra	CEUX	1.571	5,4160
08/01/2025	15:08:29 PM	CABK	Compra	XMAD	1.535	5,4120
08/01/2025	15:08:29 PM	CABK	Compra	AQEU	1.547	5,4140
08/01/2025	15:12:10 PM	CABK	Compra	XMAD	1.558	5,4100
08/01/2025	15:12:10 PM	CABK	Compra	CEUX	434	5,4100
08/01/2025	15:14:59 PM	CABK	Compra	XMAD	1.524	5,4100
08/01/2025	15:14:59 PM	CABK	Compra	CEUX	812	5,4100
08/01/2025	15:14:59 PM	CABK	Compra	CEUX	1.209	5,4100
08/01/2025	15:16:12 PM	CABK	Compra	XMAD	1.558	5,4080
08/01/2025	15:17:01 PM	CABK	Compra	TQEX	1.187	5,4080
08/01/2025	15:17:01 PM	CABK	Compra	TQEX	531	5,4080
08/01/2025	15:18:34 PM	CABK	Compra	XMAD	430	5,4060
08/01/2025	15:18:34 PM	CABK	Compra	XMAD	118	5,4060
08/01/2025	15:18:34 PM	CABK	Compra	XMAD	1.004	5,4060
08/01/2025	15:18:52 PM	CABK	Compra	CEUX	1.768	5,4020
08/01/2025	15:21:29 PM	CABK	Compra	XMAD	1.531	5,4020
08/01/2025	15:22:48 PM	CABK	Compra	XMAD	1.545	5,4020
08/01/2025	15:22:48 PM	CABK	Compra	CEUX	1.675	5,4020
08/01/2025	15:25:57 PM	CABK	Compra	XMAD	1.526	5,4000
08/01/2025	15:28:48 PM	CABK	Compra	CEUX	1.608	5,4020
08/01/2025	15:30:00 PM	CABK	Compra	XMAD	1.580	5,4020
08/01/2025	15:30:00 PM	CABK	Compra	AQEU	1.573	5,4020
08/01/2025	15:30:01 PM	CABK	Compra	XMAD	1.556	5,4000
08/01/2025	15:30:35 PM	CABK	Compra	CEUX	1.569	5,4020
08/01/2025	15:31:27 PM	CABK	Compra	XMAD	1.589	5,3960
08/01/2025	15:32:21 PM	CABK	Compra	XMAD	1.536	5,3980
08/01/2025	15:33:10 PM	CABK	Compra	CEUX	1.576	5,4020
08/01/2025	15:34:24 PM	CABK	Compra	XMAD	1.511	5,4060
08/01/2025	15:35:13 PM	CABK	Compra	XMAD	1.511	5,4020
08/01/2025	15:35:59 PM	CABK	Compra	CEUX	1.544	5,4060
08/01/2025	15:36:50 PM	CABK	Compra	XMAD	600	5,4100
08/01/2025	15:36:57 PM	CABK	Compra	TQEX	1.765	5,4120
08/01/2025	15:38:50 PM	CABK	Compra	XMAD	1.072	5,4100
08/01/2025	15:38:50 PM	CABK	Compra	XMAD	961	5,4100
08/01/2025	15:39:01 PM	CABK	Compra	CEUX	1.515	5,4080
08/01/2025	15:39:58 PM	CABK	Compra	XMAD	1.715	5,4080
08/01/2025	15:41:51 PM	CABK	Compra	AQEU	1.585	5,4060
08/01/2025	15:41:52 PM	CABK	Compra	XMAD	1.602	5,4040
08/01/2025	15:41:52 PM	CABK	Compra	CEUX	265	5,4040
08/01/2025	15:41:52 PM	CABK	Compra	CEUX	1.241	5,4040
08/01/2025	15:44:29 PM	CABK	Compra	XMAD	1.598	5,4060
08/01/2025	15:44:47 PM	CABK	Compra	CEUX	1.506	5,4080
08/01/2025	15:46:19 PM	CABK	Compra	XMAD	1.612	5,4060
08/01/2025	15:47:38 PM	CABK	Compra	XMAD	1.575	5,4040
08/01/2025	15:50:47 PM	CABK	Compra	XMAD	2.054	5,4060
08/01/2025	15:50:47 PM	CABK	Compra	CEUX	67	5,4060
08/01/2025	15:50:47 PM	CABK	Compra	CEUX	1.841	5,4060
08/01/2025	15:54:04 PM	CABK	Compra	XMAD	1.532	5,3940
08/01/2025	15:54:54 PM	CABK	Compra	XMAD	1.540	5,3960
08/01/2025	15:56:05 PM	CABK	Compra	CEUX	1.330	5,3960
08/01/2025	15:56:05 PM	CABK	Compra	CEUX	686	5,3960
08/01/2025	15:56:21 PM	CABK	Compra	XMAD	106	5,3980
08/01/2025	15:56:24 PM	CABK	Compra	XMAD	1.873	5,3980
08/01/2025	16:01:03 PM	CABK	Compra	XMAD	1.542	5,3900
08/01/2025	16:01:03 PM	CABK	Compra	CEUX	2.074	5,3900
08/01/2025	16:01:04 PM	CABK	Compra	AQEU	1.824	5,3900
08/01/2025	16:01:24 PM	CABK	Compra	TQEX	1.920	5,3920
08/01/2025	16:01:27 PM	CABK	Compra	XMAD	1.538	5,3900
08/01/2025	16:02:25 PM	CABK	Compra	XMAD	2.181	5,3920
08/01/2025	16:05:58 PM	CABK	Compra	XMAD	893	5,3960
08/01/2025	16:05:58 PM	CABK	Compra	XMAD	660	5,3960
08/01/2025	16:05:58 PM	CABK	Compra	CEUX	2.131	5,3960
08/01/2025	16:05:58 PM	CABK	Compra	CEUX	2.039	5,3940
08/01/2025	16:08:23 PM	CABK	Compra	XMAD	1.563	5,4020
08/01/2025	16:08:30 PM	CABK	Compra	XMAD	1.555	5,4000
08/01/2025	16:10:19 PM	CABK	Compra	XMAD	2.375	5,4000
08/01/2025	16:12:15 PM	CABK	Compra	XMAD	2.523	5,4020
08/01/2025	16:15:32 PM	CABK	Compra	XMAD	119	5,4000
08/01/2025	16:15:32 PM	CABK	Compra	XMAD	2.437	5,4000
08/01/2025	16:15:59 PM	CABK	Compra	CEUX	2.074	5,3980
08/01/2025	16:16:35 PM	CABK	Compra	CEUX	2.044	5,3960
08/01/2025	16:17:08 PM	CABK	Compra	XMAD	2.536	5,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/01/2025	16:19:34 PM	CABK	Compra	XMAD	734	5,4020
08/01/2025	16:19:34 PM	CABK	Compra	XMAD	1.776	5,4020
08/01/2025	16:21:13 PM	CABK	Compra	CEUX	2.031	5,4000
08/01/2025	16:22:49 PM	CABK	Compra	TQEX	1.653	5,4040
08/01/2025	16:22:49 PM	CABK	Compra	AQEU	1.856	5,4040
08/01/2025	16:25:17 PM	CABK	Compra	XMAD	2.595	5,4080
08/01/2025	16:26:05 PM	CABK	Compra	CEUX	2.044	5,4080
08/01/2025	16:27:16 PM	CABK	Compra	XMAD	130	5,4140
08/01/2025	16:28:03 PM	CABK	Compra	XMAD	2.392	5,4220
08/01/2025	16:28:49 PM	CABK	Compra	XMAD	2.509	5,4240
08/01/2025	16:31:26 PM	CABK	Compra	CEUX	2.032	5,4200
08/01/2025	16:32:49 PM	CABK	Compra	XMAD	2.531	5,4180
08/01/2025	16:34:27 PM	CABK	Compra	CEUX	2.078	5,4140
08/01/2025	16:34:34 PM	CABK	Compra	XMAD	2.467	5,4100
08/01/2025	16:37:56 PM	CABK	Compra	XMAD	2.549	5,4220
08/01/2025	16:39:57 PM	CABK	Compra	CEUX	2.108	5,4200
08/01/2025	16:40:38 PM	CABK	Compra	XMAD	2.503	5,4160
08/01/2025	16:43:06 PM	CABK	Compra	AQEU	170	5,4140
08/01/2025	16:43:40 PM	CABK	Compra	XMAD	2.633	5,4120
08/01/2025	16:43:40 PM	CABK	Compra	CEUX	2.053	5,4120
08/01/2025	16:43:40 PM	CABK	Compra	AQEU	1.708	5,4140
08/01/2025	16:44:54 PM	CABK	Compra	TQEX	1.578	5,4100
08/01/2025	16:48:31 PM	CABK	Compra	CEUX	21	5,4060
08/01/2025	16:50:08 PM	CABK	Compra	XMAD	230	5,4060
08/01/2025	16:50:12 PM	CABK	Compra	XMAD	1.649	5,4060
08/01/2025	16:50:12 PM	CABK	Compra	CEUX	960	5,4060
08/01/2025	16:50:12 PM	CABK	Compra	CEUX	1.123	5,4060
08/01/2025	16:51:54 PM	CABK	Compra	XMAD	2.118	5,4100
08/01/2025	16:53:47 PM	CABK	Compra	XMAD	2.119	5,4080
08/01/2025	16:54:17 PM	CABK	Compra	XMAD	1.150	5,4120
08/01/2025	16:54:17 PM	CABK	Compra	XMAD	1.086	5,4120
08/01/2025	16:54:17 PM	CABK	Compra	XMAD	344	5,4120
08/01/2025	16:54:17 PM	CABK	Compra	CEUX	2.063	5,4120
08/01/2025	16:57:33 PM	CABK	Compra	XMAD	2.552	5,4180
08/01/2025	16:57:33 PM	CABK	Compra	CEUX	2.064	5,4180
08/01/2025	16:58:12 PM	CABK	Compra	XMAD	2.464	5,4220
08/01/2025	17:01:59 PM	CABK	Compra	XMAD	2.542	5,4200
08/01/2025	17:01:59 PM	CABK	Compra	CEUX	2.120	5,4200
08/01/2025	17:02:57 PM	CABK	Compra	AQEU	280	5,4220
08/01/2025	17:03:09 PM	CABK	Compra	AQEU	4	5,4240
08/01/2025	17:03:09 PM	CABK	Compra	AQEU	328	5,4240
08/01/2025	17:03:30 PM	CABK	Compra	TQEX	886	5,4240
08/01/2025	17:03:30 PM	CABK	Compra	TQEX	702	5,4240
08/01/2025	17:03:44 PM	CABK	Compra	AQEU	1.264	5,4240
08/01/2025	17:03:47 PM	CABK	Compra	XMAD	2.614	5,4220
08/01/2025	17:06:01 PM	CABK	Compra	CEUX	2.102	5,4220
08/01/2025	17:06:35 PM	CABK	Compra	XMAD	2.543	5,4200
08/01/2025	17:07:41 PM	CABK	Compra	XMAD	2.502	5,4200
08/01/2025	17:08:00 PM	CABK	Compra	CEUX	1.152	5,4200
08/01/2025	17:10:35 PM	CABK	Compra	XMAD	150	5,4220
08/01/2025	17:10:35 PM	CABK	Compra	XMAD	2.389	5,4220
08/01/2025	17:10:54 PM	CABK	Compra	XMAD	2.538	5,4200
08/01/2025	17:11:56 PM	CABK	Compra	CEUX	1.501	5,4200
08/01/2025	17:12:29 PM	CABK	Compra	CEUX	1.509	5,4200
08/01/2025	17:13:52 PM	CABK	Compra	XMAD	1.103	5,4200
08/01/2025	17:15:20 PM	CABK	Compra	XMAD	1.617	5,4220
08/01/2025	17:18:22 PM	CABK	Compra	CEUX	1.560	5,4200
08/01/2025	17:18:50 PM	CABK	Compra	XMAD	320	5,4220
08/01/2025	17:18:50 PM	CABK	Compra	XMAD	348	5,4220
08/01/2025	17:18:50 PM	CABK	Compra	XMAD	1.690	5,4220
08/01/2025	17:18:50 PM	CABK	Compra	XMAD	1.268	5,4220
08/01/2025	17:19:37 PM	CABK	Compra	CEUX	1.961	5,4240
08/01/2025	17:19:37 PM	CABK	Compra	AQEU	624	5,4240
08/01/2025	17:20:06 PM	CABK	Compra	AQEU	547	5,4240
08/01/2025	17:20:06 PM	CABK	Compra	AQEU	411	5,4240
08/01/2025	17:20:17 PM	CABK	Compra	XMAD	2.514	5,4260
08/01/2025	17:20:17 PM	CABK	Compra	TQEX	2.085	5,4260
08/01/2025	17:20:17 PM	CABK	Compra	CEUX	1.818	5,4260
08/01/2025	17:20:45 PM	CABK	Compra	XMAD	2.450	5,4240
08/01/2025	17:20:45 PM	CABK	Compra	CEUX	1.938	5,4240
08/01/2025	17:23:23 PM	CABK	Compra	XMAD	2.942	5,4240
08/01/2025	17:23:23 PM	CABK	Compra	XMAD	200	5,4240
08/01/2025	17:23:23 PM	CABK	Compra	XMAD	1.060	5,4240
08/01/2025	17:24:04 PM	CABK	Compra	CEUX	2.060	5,4240
08/01/2025	17:24:04 PM	CABK	Compra	CEUX	185	5,4240
08/01/2025	17:24:09 PM	CABK	Compra	AQEU	840	5,4240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/01/2025	17:24:14 PM	CABK	Compra	TQEX	708	5,4240
08/01/2025	17:24:49 PM	CABK	Compra	AQEU	821	5,4240
08/01/2025	17:25:16 PM	CABK	Compra	CEUX	2.479	5,4260
08/01/2025	17:25:16 PM	CABK	Compra	AQEU	450	5,4260
08/01/2025	17:25:20 PM	CABK	Compra	XMAD	3.153	5,4240
08/01/2025	17:25:46 PM	CABK	Compra	XMAD	2.421	5,4260
08/01/2025	17:26:13 PM	CABK	Compra	XMAD	2.695	5,4240
08/01/2025	17:26:50 PM	CABK	Compra	XMAD	390	5,4280
08/01/2025	17:26:50 PM	CABK	Compra	XMAD	1.722	5,4280
08/01/2025	17:27:00 PM	CABK	Compra	XMAD	1.852	5,4260
08/01/2025	17:27:00 PM	CABK	Compra	CEUX	2.146	5,4260
08/01/2025	17:27:28 PM	CABK	Compra	XMAD	1.114	5,4280
08/01/2025	17:27:36 PM	CABK	Compra	XMAD	500	5,4280
08/01/2025	17:28:43 PM	CABK	Compra	XMAD	693	5,4280
08/01/2025	17:29:04 PM	CABK	Compra	XMAD	796	5,4280
08/01/2025	17:29:04 PM	CABK	Compra	CEUX	70	5,4280
08/01/2025	17:29:10 PM	CABK	Compra	CEUX	2.091	5,4280
08/01/2025	17:29:44 PM	CABK	Compra	XMAD	220	5,4280
08/01/2025	17:29:56 PM	CABK	Compra	XMAD	669	5,4280
08/01/2025	17:29:56 PM	CABK	Compra	XMAD	2.539	5,4280
09/01/2025	09:00:12 AM	CABK	Compra	TQEX	2.080	5,4400
09/01/2025	09:00:12 AM	CABK	Compra	CEUX	4.702	5,4400
09/01/2025	09:00:12 AM	CABK	Compra	CEUX	953	5,4380
09/01/2025	09:00:12 AM	CABK	Compra	CEUX	2.834	5,4440
09/01/2025	09:00:13 AM	CABK	Compra	CEUX	2.626	5,4420
09/01/2025	09:00:30 AM	CABK	Compra	XMAD	4.863	5,4400
09/01/2025	09:00:30 AM	CABK	Compra	XMAD	4.781	5,4380
09/01/2025	09:00:30 AM	CABK	Compra	XMAD	4.762	5,4360
09/01/2025	09:00:30 AM	CABK	Compra	TQEX	2.146	5,4380
09/01/2025	09:00:30 AM	CABK	Compra	CEUX	3.245	5,4400
09/01/2025	09:00:30 AM	CABK	Compra	AQEU	1.641	5,4420
09/01/2025	09:00:30 AM	CABK	Compra	AQEU	1.640	5,4400
09/01/2025	09:00:30 AM	CABK	Compra	AQEU	1.217	5,4380
09/01/2025	09:00:30 AM	CABK	Compra	AQEU	231	5,4380
09/01/2025	09:02:00 AM	CABK	Compra	XMAD	1.496	5,4320
09/01/2025	09:02:07 AM	CABK	Compra	XMAD	1.492	5,4340
09/01/2025	09:03:28 AM	CABK	Compra	XMAD	1.529	5,4400
09/01/2025	09:03:28 AM	CABK	Compra	CEUX	1.814	5,4400
09/01/2025	09:03:43 AM	CABK	Compra	XMAD	1.316	5,4380
09/01/2025	09:03:43 AM	CABK	Compra	XMAD	214	5,4380
09/01/2025	09:04:05 AM	CABK	Compra	CEUX	1.728	5,4320
09/01/2025	09:04:16 AM	CABK	Compra	XMAD	1.687	5,4340
09/01/2025	09:04:58 AM	CABK	Compra	XMAD	1.713	5,4480
09/01/2025	09:05:24 AM	CABK	Compra	CEUX	1.255	5,4540
09/01/2025	09:05:24 AM	CABK	Compra	CEUX	375	5,4540
09/01/2025	09:06:59 AM	CABK	Compra	XMAD	1.722	5,4540
09/01/2025	09:07:06 AM	CABK	Compra	XMAD	131	5,4520
09/01/2025	09:07:06 AM	CABK	Compra	XMAD	130	5,4520
09/01/2025	09:07:06 AM	CABK	Compra	XMAD	1.475	5,4520
09/01/2025	09:07:36 AM	CABK	Compra	CEUX	1.000	5,4520
09/01/2025	09:07:36 AM	CABK	Compra	AQEU	1.880	5,4540
09/01/2025	09:08:02 AM	CABK	Compra	XMAD	1.580	5,4460
09/01/2025	09:08:02 AM	CABK	Compra	XMAD	1.587	5,4440
09/01/2025	09:08:58 AM	CABK	Compra	CEUX	1.000	5,4360
09/01/2025	09:09:54 AM	CABK	Compra	XMAD	1.516	5,4440
09/01/2025	09:10:18 AM	CABK	Compra	TQEX	1.753	5,4440
09/01/2025	09:11:01 AM	CABK	Compra	CEUX	2.109	5,4580
09/01/2025	09:12:20 AM	CABK	Compra	XMAD	1.551	5,4600
09/01/2025	09:12:51 AM	CABK	Compra	XMAD	1.598	5,4600
09/01/2025	09:12:51 AM	CABK	Compra	CEUX	1.766	5,4600
09/01/2025	09:13:48 AM	CABK	Compra	XMAD	1.646	5,4560
09/01/2025	09:14:35 AM	CABK	Compra	XMAD	1.601	5,4600
09/01/2025	09:14:59 AM	CABK	Compra	CEUX	1.650	5,4580
09/01/2025	09:16:01 AM	CABK	Compra	XMAD	1.640	5,4600
09/01/2025	09:16:01 AM	CABK	Compra	AQEU	1.576	5,4600
09/01/2025	09:17:20 AM	CABK	Compra	XMAD	556	5,4700
09/01/2025	09:17:39 AM	CABK	Compra	CEUX	1.628	5,4740
09/01/2025	09:18:24 AM	CABK	Compra	XMAD	358	5,4800
09/01/2025	09:18:57 AM	CABK	Compra	XMAD	1.848	5,4820
09/01/2025	09:19:19 AM	CABK	Compra	XMAD	1.703	5,4840
09/01/2025	09:19:19 AM	CABK	Compra	CEUX	1.594	5,4840
09/01/2025	09:21:24 AM	CABK	Compra	XMAD	1.000	5,4840
09/01/2025	09:21:36 AM	CABK	Compra	CEUX	329	5,4920
09/01/2025	09:21:59 AM	CABK	Compra	XMAD	1.340	5,4900
09/01/2025	09:23:24 AM	CABK	Compra	XMAD	2.056	5,4960
09/01/2025	09:23:45 AM	CABK	Compra	TQEX	1.738	5,5000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/01/2025	09:24:01 AM	CABK	Compra	CEUX	2.093	5,5020
09/01/2025	09:24:42 AM	CABK	Compra	XMAD	21	5,5040
09/01/2025	09:24:42 AM	CABK	Compra	XMAD	1.713	5,5040
09/01/2025	09:25:54 AM	CABK	Compra	XMAD	1.690	5,5000
09/01/2025	09:26:49 AM	CABK	Compra	CEUX	1.758	5,4960
09/01/2025	09:28:23 AM	CABK	Compra	XMAD	710	5,5060
09/01/2025	09:28:44 AM	CABK	Compra	XMAD	260	5,5060
09/01/2025	09:28:46 AM	CABK	Compra	XMAD	615	5,5060
09/01/2025	09:28:46 AM	CABK	Compra	XMAD	1.595	5,5040
09/01/2025	09:28:46 AM	CABK	Compra	AQEU	1.522	5,5040
09/01/2025	09:30:01 AM	CABK	Compra	CEUX	468	5,5100
09/01/2025	09:30:01 AM	CABK	Compra	CEUX	1.217	5,5100
09/01/2025	09:30:16 AM	CABK	Compra	XMAD	1.571	5,5080
09/01/2025	09:31:55 AM	CABK	Compra	CEUX	1.612	5,5040
09/01/2025	09:32:01 AM	CABK	Compra	XMAD	1.599	5,5060
09/01/2025	09:33:31 AM	CABK	Compra	XMAD	1.562	5,5040
09/01/2025	09:34:49 AM	CABK	Compra	CEUX	1.552	5,5060
09/01/2025	09:35:22 AM	CABK	Compra	XMAD	1.579	5,5080
09/01/2025	09:36:44 AM	CABK	Compra	XMAD	1.550	5,5140
09/01/2025	09:37:46 AM	CABK	Compra	XMAD	1.537	5,5160
09/01/2025	09:37:46 AM	CABK	Compra	CEUX	1.539	5,5160
09/01/2025	09:38:44 AM	CABK	Compra	TQEX	868	5,5180
09/01/2025	09:38:44 AM	CABK	Compra	TQEX	868	5,5180
09/01/2025	09:39:47 AM	CABK	Compra	XMAD	1.519	5,5260
09/01/2025	09:39:47 AM	CABK	Compra	AQEU	1.512	5,5260
09/01/2025	09:39:47 AM	CABK	Compra	CEUX	1.538	5,5260
09/01/2025	09:43:00 AM	CABK	Compra	XMAD	1.520	5,5180
09/01/2025	09:43:00 AM	CABK	Compra	CEUX	1.530	5,5180
09/01/2025	09:44:02 AM	CABK	Compra	XMAD	1.578	5,5200
09/01/2025	09:44:27 AM	CABK	Compra	XMAD	1.578	5,5180
09/01/2025	09:46:02 AM	CABK	Compra	CEUX	1.529	5,5120
09/01/2025	09:46:08 AM	CABK	Compra	XMAD	1.561	5,5100
09/01/2025	09:46:08 AM	CABK	Compra	XMAD	1.549	5,5080
09/01/2025	09:49:05 AM	CABK	Compra	CEUX	1.535	5,4920
09/01/2025	09:49:31 AM	CABK	Compra	XMAD	1.626	5,4900
09/01/2025	09:51:03 AM	CABK	Compra	XMAD	1.561	5,4960
09/01/2025	09:52:02 AM	CABK	Compra	CEUX	1.558	5,5060
09/01/2025	09:55:03 AM	CABK	Compra	XMAD	1.570	5,5140
09/01/2025	09:55:03 AM	CABK	Compra	XMAD	1.380	5,5120
09/01/2025	09:55:03 AM	CABK	Compra	CEUX	1.545	5,5120
09/01/2025	09:57:00 AM	CABK	Compra	XMAD	1.416	5,5240
09/01/2025	09:57:00 AM	CABK	Compra	XMAD	262	5,5240
09/01/2025	09:58:09 AM	CABK	Compra	CEUX	1.510	5,5300
09/01/2025	09:58:16 AM	CABK	Compra	XMAD	1.579	5,5280
09/01/2025	09:58:16 AM	CABK	Compra	AQEU	1.386	5,5280
09/01/2025	09:58:16 AM	CABK	Compra	AQEU	619	5,5280
09/01/2025	09:58:36 AM	CABK	Compra	TQEX	1.729	5,5320
09/01/2025	10:01:14 AM	CABK	Compra	XMAD	699	5,5400
09/01/2025	10:01:14 AM	CABK	Compra	XMAD	699	5,5400
09/01/2025	10:01:14 AM	CABK	Compra	XMAD	136	5,5400
09/01/2025	10:01:30 AM	CABK	Compra	XMAD	1.533	5,5380
09/01/2025	10:01:30 AM	CABK	Compra	CEUX	1.532	5,5380
09/01/2025	10:03:05 AM	CABK	Compra	XMAD	1.557	5,5460
09/01/2025	10:03:53 AM	CABK	Compra	CEUX	1.517	5,5520
09/01/2025	10:04:27 AM	CABK	Compra	XMAD	112	5,5500
09/01/2025	10:04:27 AM	CABK	Compra	XMAD	1.468	5,5500
09/01/2025	10:06:11 AM	CABK	Compra	XMAD	1.556	5,5420
09/01/2025	10:07:14 AM	CABK	Compra	CEUX	1.528	5,5420
09/01/2025	10:08:01 AM	CABK	Compra	XMAD	1.552	5,5440
09/01/2025	10:11:25 AM	CABK	Compra	CEUX	1.513	5,5400
09/01/2025	10:11:57 AM	CABK	Compra	XMAD	1.557	5,5420
09/01/2025	10:12:20 AM	CABK	Compra	XMAD	516	5,5400
09/01/2025	10:12:20 AM	CABK	Compra	AQEU	1.542	5,5420
09/01/2025	10:13:54 AM	CABK	Compra	XMAD	185	5,5360
09/01/2025	10:13:55 AM	CABK	Compra	XMAD	62	5,5360
09/01/2025	10:13:55 AM	CABK	Compra	XMAD	62	5,5360
09/01/2025	10:13:55 AM	CABK	Compra	XMAD	61	5,5360
09/01/2025	10:14:25 AM	CABK	Compra	XMAD	1.014	5,5380
09/01/2025	10:15:04 AM	CABK	Compra	CEUX	1.504	5,5380
09/01/2025	10:16:18 AM	CABK	Compra	XMAD	2.099	5,5400
09/01/2025	10:16:18 AM	CABK	Compra	TQEX	1.916	5,5400
09/01/2025	10:20:02 AM	CABK	Compra	XMAD	1.504	5,5560
09/01/2025	10:20:25 AM	CABK	Compra	XMAD	132	5,5600
09/01/2025	10:20:25 AM	CABK	Compra	XMAD	132	5,5600
09/01/2025	10:20:25 AM	CABK	Compra	XMAD	1.247	5,5600
09/01/2025	10:20:25 AM	CABK	Compra	CEUX	2.089	5,5600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/01/2025	10:21:13 AM	CABK	Compra	XMAD	1.289	5,5600
09/01/2025	10:23:39 AM	CABK	Compra	XMAD	383	5,5660
09/01/2025	10:23:39 AM	CABK	Compra	XMAD	382	5,5660
09/01/2025	10:24:27 AM	CABK	Compra	CEUX	1.760	5,5660
09/01/2025	10:26:40 AM	CABK	Compra	XMAD	1.949	5,5840
09/01/2025	10:27:03 AM	CABK	Compra	XMAD	1.718	5,5800
09/01/2025	10:27:49 AM	CABK	Compra	CEUX	494	5,5660
09/01/2025	10:27:59 AM	CABK	Compra	AQEU	1.512	5,5660
09/01/2025	10:29:14 AM	CABK	Compra	XMAD	1.685	5,5660
09/01/2025	10:29:14 AM	CABK	Compra	XMAD	1.632	5,5640
09/01/2025	10:31:38 AM	CABK	Compra	CEUX	1.889	5,5660
09/01/2025	10:32:49 AM	CABK	Compra	XMAD	1.505	5,5640
09/01/2025	10:36:19 AM	CABK	Compra	CEUX	1.966	5,5600
09/01/2025	10:36:24 AM	CABK	Compra	XMAD	951	5,5580
09/01/2025	10:36:24 AM	CABK	Compra	XMAD	558	5,5580
09/01/2025	10:38:05 AM	CABK	Compra	XMAD	226	5,5600
09/01/2025	10:39:17 AM	CABK	Compra	XMAD	1.877	5,5620
09/01/2025	10:39:34 AM	CABK	Compra	CEUX	1.743	5,5600
09/01/2025	10:41:21 AM	CABK	Compra	XMAD	165	5,5600
09/01/2025	10:41:21 AM	CABK	Compra	XMAD	1.896	5,5600
09/01/2025	10:41:21 AM	CABK	Compra	TQEX	1.820	5,5620
09/01/2025	10:43:02 AM	CABK	Compra	XMAD	1.767	5,5640
09/01/2025	10:43:02 AM	CABK	Compra	CEUX	1.621	5,5640
09/01/2025	10:46:04 AM	CABK	Compra	XMAD	1.078	5,5660
09/01/2025	10:46:53 AM	CABK	Compra	CEUX	1.000	5,5720
09/01/2025	10:47:16 AM	CABK	Compra	XMAD	136	5,5720
09/01/2025	10:47:31 AM	CABK	Compra	XMAD	391	5,5720
09/01/2025	10:49:12 AM	CABK	Compra	XMAD	1.000	5,5720
09/01/2025	10:50:01 AM	CABK	Compra	XMAD	364	5,5720
09/01/2025	10:50:01 AM	CABK	Compra	XMAD	1.853	5,5700
09/01/2025	10:50:01 AM	CABK	Compra	CEUX	1.779	5,5700
09/01/2025	10:50:01 AM	CABK	Compra	AQEU	400	5,5720
09/01/2025	10:50:01 AM	CABK	Compra	AQEU	1.147	5,5720
09/01/2025	10:51:02 AM	CABK	Compra	XMAD	1.573	5,5700
09/01/2025	10:54:05 AM	CABK	Compra	CEUX	1.015	5,5700
09/01/2025	10:57:32 AM	CABK	Compra	CEUX	393	5,5700
09/01/2025	10:58:30 AM	CABK	Compra	CEUX	1.554	5,5700
09/01/2025	10:59:18 AM	CABK	Compra	XMAD	1.584	5,5680
09/01/2025	10:59:34 AM	CABK	Compra	XMAD	1.557	5,5660
09/01/2025	10:59:34 AM	CABK	Compra	XMAD	1.503	5,5640
09/01/2025	10:59:34 AM	CABK	Compra	XMAD	60	5,5640
09/01/2025	11:00:06 AM	CABK	Compra	XMAD	400	5,5640
09/01/2025	11:00:57 AM	CABK	Compra	XMAD	2.010	5,5660
09/01/2025	11:00:57 AM	CABK	Compra	CEUX	1.785	5,5660
09/01/2025	11:04:38 AM	CABK	Compra	XMAD	66	5,5760
09/01/2025	11:04:38 AM	CABK	Compra	XMAD	66	5,5760
09/01/2025	11:04:38 AM	CABK	Compra	XMAD	62	5,5760
09/01/2025	11:04:38 AM	CABK	Compra	XMAD	65	5,5760
09/01/2025	11:04:41 AM	CABK	Compra	XMAD	1.330	5,5760
09/01/2025	11:04:41 AM	CABK	Compra	CEUX	1.610	5,5760
09/01/2025	11:04:41 AM	CABK	Compra	AQEU	498	5,5760
09/01/2025	11:04:43 AM	CABK	Compra	AQEU	1.053	5,5760
09/01/2025	11:05:07 AM	CABK	Compra	XMAD	1.839	5,5740
09/01/2025	11:05:19 AM	CABK	Compra	TQEX	598	5,5760
09/01/2025	11:05:19 AM	CABK	Compra	TQEX	598	5,5760
09/01/2025	11:06:59 AM	CABK	Compra	XMAD	1.823	5,5720
09/01/2025	11:09:22 AM	CABK	Compra	XMAD	1.183	5,5740
09/01/2025	11:09:22 AM	CABK	Compra	CEUX	1.561	5,5760
09/01/2025	11:11:55 AM	CABK	Compra	CEUX	1.534	5,5780
09/01/2025	11:13:24 AM	CABK	Compra	XMAD	1.714	5,5800
09/01/2025	11:13:40 AM	CABK	Compra	XMAD	1.654	5,5780
09/01/2025	11:13:40 AM	CABK	Compra	TQEX	1.523	5,5780
09/01/2025	11:15:14 AM	CABK	Compra	XMAD	1.664	5,5780
09/01/2025	11:15:30 AM	CABK	Compra	CEUX	1.517	5,5760
09/01/2025	11:16:52 AM	CABK	Compra	XMAD	106	5,5780
09/01/2025	11:17:06 AM	CABK	Compra	XMAD	1.506	5,5780
09/01/2025	11:19:39 AM	CABK	Compra	XMAD	1.000	5,5780
09/01/2025	11:19:48 AM	CABK	Compra	CEUX	1.503	5,5820
09/01/2025	11:19:48 AM	CABK	Compra	AQEU	1.561	5,5820
09/01/2025	11:20:46 AM	CABK	Compra	XMAD	1.855	5,5800
09/01/2025	11:22:29 AM	CABK	Compra	CEUX	1.000	5,5840
09/01/2025	11:23:14 AM	CABK	Compra	XMAD	1.757	5,5880
09/01/2025	11:26:21 AM	CABK	Compra	CEUX	1.749	5,5900
09/01/2025	11:26:31 AM	CABK	Compra	XMAD	300	5,5880
09/01/2025	11:26:36 AM	CABK	Compra	XMAD	1.247	5,5880
09/01/2025	11:27:25 AM	CABK	Compra	XMAD	1.500	5,5860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/01/2025	11:29:00 AM	CABK	Compra	XMAD	439	5,5880
09/01/2025	11:29:00 AM	CABK	Compra	XMAD	1.156	5,5880
09/01/2025	11:30:36 AM	CABK	Compra	CEUX	1.000	5,5900
09/01/2025	11:30:48 AM	CABK	Compra	XMAD	1.550	5,5900
09/01/2025	11:33:14 AM	CABK	Compra	XMAD	1.546	5,5880
09/01/2025	11:33:46 AM	CABK	Compra	CEUX	1.859	5,5860
09/01/2025	11:35:12 AM	CABK	Compra	XMAD	270	5,5860
09/01/2025	11:37:24 AM	CABK	Compra	XMAD	2.101	5,5900
09/01/2025	11:37:24 AM	CABK	Compra	CEUX	1.727	5,5900
09/01/2025	11:37:24 AM	CABK	Compra	AQEU	1.545	5,5900
09/01/2025	11:37:25 AM	CABK	Compra	TQEX	1.785	5,5880
09/01/2025	11:40:19 AM	CABK	Compra	XMAD	1.880	5,5860
09/01/2025	11:41:22 AM	CABK	Compra	CEUX	381	5,5900
09/01/2025	11:41:33 AM	CABK	Compra	XMAD	1.683	5,5900
09/01/2025	11:45:00 AM	CABK	Compra	XMAD	1.500	5,5820
09/01/2025	11:45:25 AM	CABK	Compra	XMAD	1.591	5,5800
09/01/2025	11:45:25 AM	CABK	Compra	XMAD	27	5,5800
09/01/2025	11:45:25 AM	CABK	Compra	CEUX	2.169	5,5800
09/01/2025	11:48:24 AM	CABK	Compra	XMAD	1.546	5,5860
09/01/2025	11:49:55 AM	CABK	Compra	CEUX	1.872	5,5880
09/01/2025	11:50:26 AM	CABK	Compra	XMAD	1.529	5,5860
09/01/2025	11:53:29 AM	CABK	Compra	XMAD	1.534	5,5900
09/01/2025	11:53:56 AM	CABK	Compra	CEUX	51	5,5880
09/01/2025	11:54:26 AM	CABK	Compra	CEUX	957	5,5900
09/01/2025	11:55:19 AM	CABK	Compra	XMAD	593	5,5940
09/01/2025	11:55:19 AM	CABK	Compra	XMAD	938	5,5940
09/01/2025	11:59:44 AM	CABK	Compra	XMAD	260	5,5920
09/01/2025	11:59:44 AM	CABK	Compra	XMAD	1.296	5,5920
09/01/2025	11:59:44 AM	CABK	Compra	CEUX	1.993	5,5920
09/01/2025	11:59:44 AM	CABK	Compra	AQEU	1.539	5,5920
09/01/2025	12:00:50 PM	CABK	Compra	XMAD	1.555	5,5900
09/01/2025	12:00:50 PM	CABK	Compra	XMAD	1.554	5,5880
09/01/2025	12:03:18 PM	CABK	Compra	CEUX	1.707	5,5940
09/01/2025	12:03:28 PM	CABK	Compra	TQEX	1.180	5,5920
09/01/2025	12:04:38 PM	CABK	Compra	XMAD	1.581	5,5940
09/01/2025	12:06:25 PM	CABK	Compra	XMAD	1.575	5,5940
09/01/2025	12:06:38 PM	CABK	Compra	CEUX	514	5,5920
09/01/2025	12:09:44 PM	CABK	Compra	XMAD	800	5,5920
09/01/2025	12:11:27 PM	CABK	Compra	XMAD	1.810	5,5900
09/01/2025	12:11:31 PM	CABK	Compra	CEUX	264	5,5900
09/01/2025	12:11:36 PM	CABK	Compra	CEUX	882	5,5900
09/01/2025	12:11:36 PM	CABK	Compra	CEUX	182	5,5900
09/01/2025	12:13:07 PM	CABK	Compra	XMAD	1.754	5,5840
09/01/2025	12:14:40 PM	CABK	Compra	CEUX	882	5,5840
09/01/2025	12:14:40 PM	CABK	Compra	CEUX	608	5,5840
09/01/2025	12:14:58 PM	CABK	Compra	CEUX	1.488	5,5840
09/01/2025	12:16:05 PM	CABK	Compra	XMAD	1.619	5,5840
09/01/2025	12:18:07 PM	CABK	Compra	XMAD	1.630	5,5820
09/01/2025	12:18:07 PM	CABK	Compra	TQEX	1.535	5,5820
09/01/2025	12:18:07 PM	CABK	Compra	AQEU	1.551	5,5820
09/01/2025	12:19:40 PM	CABK	Compra	CEUX	1.512	5,5860
09/01/2025	12:23:29 PM	CABK	Compra	XMAD	1.566	5,5860
09/01/2025	12:24:15 PM	CABK	Compra	XMAD	1.535	5,5900
09/01/2025	12:24:15 PM	CABK	Compra	CEUX	1.509	5,5900
09/01/2025	12:25:36 PM	CABK	Compra	XMAD	1.535	5,5860
09/01/2025	12:29:47 PM	CABK	Compra	XMAD	102	5,5920
09/01/2025	12:30:04 PM	CABK	Compra	XMAD	1.450	5,5920
09/01/2025	12:30:04 PM	CABK	Compra	CEUX	1.503	5,5920
09/01/2025	12:30:27 PM	CABK	Compra	XMAD	1.546	5,5920
09/01/2025	12:33:08 PM	CABK	Compra	XMAD	1.563	5,5900
09/01/2025	12:33:08 PM	CABK	Compra	CEUX	1.507	5,5900
09/01/2025	12:36:01 PM	CABK	Compra	XMAD	1.557	5,5840
09/01/2025	12:38:16 PM	CABK	Compra	CEUX	1.158	5,5820
09/01/2025	12:38:17 PM	CABK	Compra	XMAD	382	5,5820
09/01/2025	12:40:20 PM	CABK	Compra	AQEU	1.546	5,5840
09/01/2025	12:40:38 PM	CABK	Compra	XMAD	46	5,5820
09/01/2025	12:40:57 PM	CABK	Compra	XMAD	49	5,5820
09/01/2025	12:41:29 PM	CABK	Compra	XMAD	2.081	5,5820
09/01/2025	12:42:32 PM	CABK	Compra	CEUX	840	5,5820
09/01/2025	12:42:32 PM	CABK	Compra	CEUX	822	5,5820
09/01/2025	12:43:40 PM	CABK	Compra	XMAD	20	5,5800
09/01/2025	12:43:41 PM	CABK	Compra	XMAD	1.834	5,5800
09/01/2025	12:45:00 PM	CABK	Compra	TQEX	723	5,5820
09/01/2025	12:45:00 PM	CABK	Compra	TQEX	35	5,5820
09/01/2025	12:45:23 PM	CABK	Compra	TQEX	1.010	5,5820
09/01/2025	12:45:34 PM	CABK	Compra	XMAD	1.643	5,5820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/01/2025	12:47:45 PM	CABK	Compra	CEUX	1.594	5,5820
09/01/2025	12:48:02 PM	CABK	Compra	XMAD	172	5,5800
09/01/2025	12:48:06 PM	CABK	Compra	XMAD	1.017	5,5800
09/01/2025	12:50:34 PM	CABK	Compra	XMAD	1.765	5,5840
09/01/2025	12:51:27 PM	CABK	Compra	CEUX	1.574	5,5860
09/01/2025	12:54:22 PM	CABK	Compra	XMAD	1.629	5,5840
09/01/2025	12:57:04 PM	CABK	Compra	XMAD	1.564	5,5800
09/01/2025	12:57:06 PM	CABK	Compra	CEUX	1.541	5,5840
09/01/2025	12:59:14 PM	CABK	Compra	XMAD	234	5,5800
09/01/2025	12:59:14 PM	CABK	Compra	XMAD	234	5,5800
09/01/2025	12:59:14 PM	CABK	Compra	XMAD	233	5,5800
09/01/2025	13:02:23 PM	CABK	Compra	XMAD	1.913	5,5820
09/01/2025	13:02:23 PM	CABK	Compra	AQEU	1.546	5,5820
09/01/2025	13:02:43 PM	CABK	Compra	CEUX	800	5,5820
09/01/2025	13:04:48 PM	CABK	Compra	XMAD	1.757	5,5840
09/01/2025	13:05:57 PM	CABK	Compra	CEUX	119	5,5840
09/01/2025	13:06:04 PM	CABK	Compra	CEUX	1.756	5,5840
09/01/2025	13:06:15 PM	CABK	Compra	XMAD	714	5,5820
09/01/2025	13:09:42 PM	CABK	Compra	XMAD	1.000	5,5800
09/01/2025	13:10:11 PM	CABK	Compra	CEUX	1.145	5,5840
09/01/2025	13:10:13 PM	CABK	Compra	XMAD	1.499	5,5820
09/01/2025	13:10:57 PM	CABK	Compra	XMAD	1.557	5,5800
09/01/2025	13:14:40 PM	CABK	Compra	CEUX	1.183	5,5860
09/01/2025	13:14:40 PM	CABK	Compra	CEUX	680	5,5860
09/01/2025	13:15:52 PM	CABK	Compra	XMAD	1.059	5,5840
09/01/2025	13:15:53 PM	CABK	Compra	XMAD	80	5,5840
09/01/2025	13:16:29 PM	CABK	Compra	XMAD	390	5,5840
09/01/2025	13:18:59 PM	CABK	Compra	XMAD	1.542	5,5820
09/01/2025	13:18:59 PM	CABK	Compra	TQEX	1.818	5,5820
09/01/2025	13:19:44 PM	CABK	Compra	XMAD	654	5,5840
09/01/2025	13:19:44 PM	CABK	Compra	CEUX	776	5,5840
09/01/2025	13:25:02 PM	CABK	Compra	CEUX	600	5,5840
09/01/2025	13:25:29 PM	CABK	Compra	XMAD	1.849	5,5820
09/01/2025	13:25:29 PM	CABK	Compra	AQEU	1.537	5,5840
09/01/2025	13:25:29 PM	CABK	Compra	CEUX	1.407	5,5840
09/01/2025	13:29:06 PM	CABK	Compra	XMAD	1.691	5,5840
09/01/2025	13:30:02 PM	CABK	Compra	CEUX	1.866	5,5820
09/01/2025	13:31:28 PM	CABK	Compra	XMAD	1.648	5,5860
09/01/2025	13:31:32 PM	CABK	Compra	XMAD	1.555	5,5840
09/01/2025	13:33:27 PM	CABK	Compra	XMAD	1.609	5,5780
09/01/2025	13:39:03 PM	CABK	Compra	XMAD	1.539	5,5800
09/01/2025	13:39:03 PM	CABK	Compra	CEUX	1.659	5,5800
09/01/2025	13:39:11 PM	CABK	Compra	XMAD	28	5,5780
09/01/2025	13:39:38 PM	CABK	Compra	XMAD	338	5,5800
09/01/2025	13:39:38 PM	CABK	Compra	XMAD	552	5,5800
09/01/2025	13:39:38 PM	CABK	Compra	XMAD	638	5,5800
09/01/2025	13:41:15 PM	CABK	Compra	XMAD	224	5,5760
09/01/2025	13:41:15 PM	CABK	Compra	CEUX	1.573	5,5760
09/01/2025	13:44:06 PM	CABK	Compra	XMAD	194	5,5720
09/01/2025	13:44:06 PM	CABK	Compra	XMAD	1.912	5,5720
09/01/2025	13:47:36 PM	CABK	Compra	CEUX	1.538	5,5760
09/01/2025	13:56:48 PM	CABK	Compra	CEUX	13	5,5900
09/01/2025	13:56:48 PM	CABK	Compra	CEUX	547	5,5900
09/01/2025	13:57:43 PM	CABK	Compra	XMAD	2.719	5,5900
09/01/2025	13:57:58 PM	CABK	Compra	XMAD	2.623	5,5880
09/01/2025	13:59:36 PM	CABK	Compra	AQEU	1.547	5,5900
09/01/2025	14:00:01 PM	CABK	Compra	XMAD	44	5,5880
09/01/2025	14:00:01 PM	CABK	Compra	TQEX	1.787	5,5880
09/01/2025	14:00:01 PM	CABK	Compra	CEUX	1.996	5,5880
09/01/2025	14:05:54 PM	CABK	Compra	CEUX	1.746	5,6000
09/01/2025	14:05:55 PM	CABK	Compra	XMAD	221	5,5980
09/01/2025	14:05:55 PM	CABK	Compra	XMAD	2.214	5,5980
09/01/2025	14:06:13 PM	CABK	Compra	XMAD	1.637	5,6020
09/01/2025	14:06:13 PM	CABK	Compra	XMAD	1.566	5,6000
09/01/2025	14:09:43 PM	CABK	Compra	CEUX	1.669	5,6080
09/01/2025	14:10:47 PM	CABK	Compra	XMAD	1.610	5,6060
09/01/2025	14:10:47 PM	CABK	Compra	XMAD	1.603	5,6040
09/01/2025	14:10:47 PM	CABK	Compra	CEUX	506	5,6060
09/01/2025	14:10:47 PM	CABK	Compra	CEUX	1.125	5,6060
09/01/2025	14:16:52 PM	CABK	Compra	AQEU	284	5,6040
09/01/2025	14:16:52 PM	CABK	Compra	AQEU	1.260	5,6040
09/01/2025	14:18:05 PM	CABK	Compra	XMAD	1.555	5,6040
09/01/2025	14:18:06 PM	CABK	Compra	XMAD	1.564	5,6020
09/01/2025	14:20:54 PM	CABK	Compra	XMAD	1.499	5,6020
09/01/2025	14:20:54 PM	CABK	Compra	CEUX	1.514	5,6020
09/01/2025	14:23:53 PM	CABK	Compra	XMAD	1.504	5,6020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/01/2025	14:24:10 PM	CABK	Compra	TQEX	1.791	5,6000
09/01/2025	14:27:49 PM	CABK	Compra	XMAD	1.521	5,6020
09/01/2025	14:27:49 PM	CABK	Compra	CEUX	1.504	5,6020
09/01/2025	14:30:22 PM	CABK	Compra	XMAD	1.547	5,6020
09/01/2025	14:31:23 PM	CABK	Compra	CEUX	1.498	5,6020
09/01/2025	14:32:09 PM	CABK	Compra	XMAD	1.526	5,6040
09/01/2025	14:35:51 PM	CABK	Compra	XMAD	1.514	5,6020
09/01/2025	14:35:51 PM	CABK	Compra	XMAD	244	5,6000
09/01/2025	14:35:51 PM	CABK	Compra	CEUX	1.497	5,6020
09/01/2025	14:39:45 PM	CABK	Compra	XMAD	1.900	5,6020
09/01/2025	14:39:59 PM	CABK	Compra	CEUX	1.507	5,6020
09/01/2025	14:41:36 PM	CABK	Compra	AQEU	1.541	5,6040
09/01/2025	14:44:11 PM	CABK	Compra	XMAD	1.550	5,6020
09/01/2025	14:46:00 PM	CABK	Compra	XMAD	1.811	5,6020
09/01/2025	14:46:12 PM	CABK	Compra	XMAD	2.037	5,6000
09/01/2025	14:46:16 PM	CABK	Compra	CEUX	1.509	5,6000
09/01/2025	14:50:24 PM	CABK	Compra	XMAD	1.547	5,6020
09/01/2025	14:50:24 PM	CABK	Compra	CEUX	791	5,6020
09/01/2025	14:51:58 PM	CABK	Compra	XMAD	1.549	5,6040
09/01/2025	14:54:50 PM	CABK	Compra	XMAD	1.551	5,5980
09/01/2025	14:54:50 PM	CABK	Compra	CEUX	1.809	5,5980
09/01/2025	14:55:00 PM	CABK	Compra	TQEX	486	5,5980
09/01/2025	14:55:28 PM	CABK	Compra	XMAD	1.543	5,6000
09/01/2025	14:55:32 PM	CABK	Compra	TQEX	1.303	5,5980
09/01/2025	14:58:47 PM	CABK	Compra	CEUX	1.000	5,6000
09/01/2025	14:59:19 PM	CABK	Compra	XMAD	1.549	5,5980
09/01/2025	15:01:01 PM	CABK	Compra	XMAD	1.555	5,5920
09/01/2025	15:01:01 PM	CABK	Compra	AQEU	1.547	5,5920
09/01/2025	15:03:30 PM	CABK	Compra	CEUX	1.962	5,6000
09/01/2025	15:05:43 PM	CABK	Compra	XMAD	1.537	5,6000
09/01/2025	15:05:44 PM	CABK	Compra	XMAD	1.541	5,5980
09/01/2025	15:06:54 PM	CABK	Compra	CEUX	1.105	5,5980
09/01/2025	15:11:16 PM	CABK	Compra	XMAD	14	5,5980
09/01/2025	15:11:16 PM	CABK	Compra	XMAD	28	5,5980
09/01/2025	15:11:16 PM	CABK	Compra	XMAD	1.490	5,5980
09/01/2025	15:11:18 PM	CABK	Compra	XMAD	1.524	5,5960
09/01/2025	15:11:18 PM	CABK	Compra	CEUX	1.976	5,5960
09/01/2025	15:15:13 PM	CABK	Compra	CEUX	80	5,5980
09/01/2025	15:15:24 PM	CABK	Compra	XMAD	1.399	5,5980
09/01/2025	15:15:24 PM	CABK	Compra	XMAD	161	5,5980
09/01/2025	15:18:06 PM	CABK	Compra	XMAD	1.565	5,6000
09/01/2025	15:18:06 PM	CABK	Compra	CEUX	1.715	5,6000
09/01/2025	15:20:47 PM	CABK	Compra	CEUX	1.620	5,6020
09/01/2025	15:20:59 PM	CABK	Compra	XMAD	18	5,6020
09/01/2025	15:21:22 PM	CABK	Compra	XMAD	1.531	5,6020
09/01/2025	15:21:22 PM	CABK	Compra	TQEX	1.801	5,6020
09/01/2025	15:22:35 PM	CABK	Compra	AQEU	123	5,6020
09/01/2025	15:22:35 PM	CABK	Compra	CEUX	1.557	5,6020
09/01/2025	15:22:38 PM	CABK	Compra	XMAD	1.250	5,6020
09/01/2025	15:22:40 PM	CABK	Compra	XMAD	288	5,6020
09/01/2025	15:22:40 PM	CABK	Compra	AQEU	1.416	5,6020
09/01/2025	15:23:13 PM	CABK	Compra	XMAD	1.506	5,6000
09/01/2025	15:23:23 PM	CABK	Compra	XMAD	37	5,5980
09/01/2025	15:23:23 PM	CABK	Compra	XMAD	1.088	5,5980
09/01/2025	15:23:23 PM	CABK	Compra	XMAD	144	5,5980
09/01/2025	15:28:33 PM	CABK	Compra	XMAD	1.569	5,5980
09/01/2025	15:29:13 PM	CABK	Compra	CEUX	1.018	5,5980
09/01/2025	15:31:32 PM	CABK	Compra	CEUX	93	5,6000
09/01/2025	15:31:42 PM	CABK	Compra	CEUX	150	5,6000
09/01/2025	15:32:47 PM	CABK	Compra	CEUX	72	5,6000
09/01/2025	15:33:08 PM	CABK	Compra	CEUX	75	5,6000
09/01/2025	15:33:14 PM	CABK	Compra	CEUX	1	5,6000
09/01/2025	15:33:56 PM	CABK	Compra	CEUX	1.470	5,6000
09/01/2025	15:34:35 PM	CABK	Compra	CEUX	454	5,6000
09/01/2025	15:35:16 PM	CABK	Compra	XMAD	3.022	5,6000
09/01/2025	15:35:16 PM	CABK	Compra	CEUX	1.095	5,6000
09/01/2025	15:35:25 PM	CABK	Compra	XMAD	2.182	5,5980
09/01/2025	15:36:27 PM	CABK	Compra	AQEU	1.547	5,6000
09/01/2025	15:37:57 PM	CABK	Compra	CEUX	1.500	5,5980
09/01/2025	15:38:17 PM	CABK	Compra	CEUX	248	5,5980
09/01/2025	15:39:29 PM	CABK	Compra	XMAD	1.995	5,5980
09/01/2025	15:42:28 PM	CABK	Compra	XMAD	1.726	5,5960
09/01/2025	15:42:28 PM	CABK	Compra	TQEX	1.809	5,5960
09/01/2025	15:42:28 PM	CABK	Compra	CEUX	1.494	5,5960
09/01/2025	15:42:37 PM	CABK	Compra	XMAD	2.189	5,5940
09/01/2025	15:42:37 PM	CABK	Compra	CEUX	1.540	5,5940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/01/2025	15:42:55 PM	CABK	Compra	XMAD	186	5,5920
09/01/2025	15:43:40 PM	CABK	Compra	XMAD	2.665	5,5960
09/01/2025	15:43:40 PM	CABK	Compra	CEUX	1.532	5,5960
09/01/2025	15:48:33 PM	CABK	Compra	CEUX	228	5,6020
09/01/2025	15:50:30 PM	CABK	Compra	XMAD	3.384	5,6020
09/01/2025	15:50:30 PM	CABK	Compra	CEUX	1.520	5,6000
09/01/2025	15:51:09 PM	CABK	Compra	XMAD	1.718	5,6000
09/01/2025	15:52:09 PM	CABK	Compra	CEUX	1.732	5,6020
09/01/2025	15:52:17 PM	CABK	Compra	XMAD	962	5,6000
09/01/2025	15:52:30 PM	CABK	Compra	XMAD	1.601	5,6000
09/01/2025	15:52:32 PM	CABK	Compra	XMAD	387	5,6000
09/01/2025	15:54:02 PM	CABK	Compra	XMAD	629	5,5980
09/01/2025	15:54:02 PM	CABK	Compra	XMAD	629	5,5980
09/01/2025	15:55:48 PM	CABK	Compra	XMAD	199	5,5980
09/01/2025	15:55:48 PM	CABK	Compra	XMAD	199	5,5980
09/01/2025	15:55:48 PM	CABK	Compra	XMAD	1.068	5,5980
09/01/2025	15:55:48 PM	CABK	Compra	AQEU	15	5,5980
09/01/2025	15:56:35 PM	CABK	Compra	AQEU	1.766	5,5980
09/01/2025	15:56:42 PM	CABK	Compra	CEUX	1.265	5,5960
09/01/2025	15:58:16 PM	CABK	Compra	XMAD	2.371	5,6020
09/01/2025	15:58:19 PM	CABK	Compra	XMAD	207	5,6000
09/01/2025	15:58:41 PM	CABK	Compra	XMAD	800	5,6000
09/01/2025	15:59:48 PM	CABK	Compra	XMAD	2.093	5,6060
09/01/2025	16:00:17 PM	CABK	Compra	CEUX	656	5,6040
09/01/2025	16:00:21 PM	CABK	Compra	CEUX	1.957	5,6040
09/01/2025	16:01:06 PM	CABK	Compra	XMAD	191	5,6040
09/01/2025	16:01:54 PM	CABK	Compra	XMAD	1.574	5,6040
09/01/2025	16:03:17 PM	CABK	Compra	TQEX	2.001	5,6080
09/01/2025	16:03:25 PM	CABK	Compra	XMAD	1.520	5,6060
09/01/2025	16:05:13 PM	CABK	Compra	XMAD	1.207	5,6040
09/01/2025	16:05:13 PM	CABK	Compra	XMAD	1.016	5,6040
09/01/2025	16:06:38 PM	CABK	Compra	CEUX	845	5,6060
09/01/2025	16:06:49 PM	CABK	Compra	CEUX	809	5,6080
09/01/2025	16:07:12 PM	CABK	Compra	CEUX	1.696	5,6100
09/01/2025	16:07:16 PM	CABK	Compra	XMAD	1.783	5,6080
09/01/2025	16:08:26 PM	CABK	Compra	XMAD	1.795	5,6060
09/01/2025	16:09:31 PM	CABK	Compra	XMAD	2.497	5,6080
09/01/2025	16:12:31 PM	CABK	Compra	XMAD	2.627	5,6040
09/01/2025	16:12:31 PM	CABK	Compra	CEUX	220	5,6040
09/01/2025	16:12:39 PM	CABK	Compra	CEUX	1.286	5,6040
09/01/2025	16:12:57 PM	CABK	Compra	CEUX	1.503	5,6020
09/01/2025	16:15:53 PM	CABK	Compra	AQEU	1.818	5,6040
09/01/2025	16:15:55 PM	CABK	Compra	XMAD	2.511	5,6020
09/01/2025	16:17:38 PM	CABK	Compra	XMAD	1.788	5,6000
09/01/2025	16:19:35 PM	CABK	Compra	CEUX	1.813	5,6020
09/01/2025	16:19:58 PM	CABK	Compra	CEUX	267	5,6020
09/01/2025	16:20:25 PM	CABK	Compra	XMAD	1.654	5,6020
09/01/2025	16:20:31 PM	CABK	Compra	XMAD	1.664	5,6000
09/01/2025	16:22:25 PM	CABK	Compra	XMAD	2.507	5,6040
09/01/2025	16:22:25 PM	CABK	Compra	CEUX	2.094	5,6040
09/01/2025	16:25:31 PM	CABK	Compra	XMAD	1.538	5,6040
09/01/2025	16:26:54 PM	CABK	Compra	TQEX	1.659	5,6020
09/01/2025	16:29:21 PM	CABK	Compra	XMAD	288	5,6040
09/01/2025	16:29:21 PM	CABK	Compra	XMAD	296	5,6040
09/01/2025	16:29:21 PM	CABK	Compra	XMAD	295	5,6040
09/01/2025	16:29:23 PM	CABK	Compra	CEUX	37	5,6040
09/01/2025	16:30:56 PM	CABK	Compra	CEUX	2.022	5,6060
09/01/2025	16:32:49 PM	CABK	Compra	CEUX	1.082	5,6080
09/01/2025	16:32:54 PM	CABK	Compra	CEUX	1.009	5,6080
09/01/2025	16:34:29 PM	CABK	Compra	CEUX	2.060	5,6120
09/01/2025	16:35:16 PM	CABK	Compra	XMAD	3.032	5,6140
09/01/2025	16:35:16 PM	CABK	Compra	AQEU	1.828	5,6140
09/01/2025	16:35:17 PM	CABK	Compra	XMAD	2.261	5,6120
09/01/2025	16:37:25 PM	CABK	Compra	XMAD	2.127	5,6120
09/01/2025	16:37:27 PM	CABK	Compra	XMAD	2.442	5,6100
09/01/2025	16:38:05 PM	CABK	Compra	XMAD	2.096	5,6080
09/01/2025	16:39:15 PM	CABK	Compra	CEUX	535	5,6080
09/01/2025	16:41:09 PM	CABK	Compra	CEUX	1.620	5,6080
09/01/2025	16:42:34 PM	CABK	Compra	XMAD	2.458	5,6060
09/01/2025	16:42:57 PM	CABK	Compra	CEUX	294	5,6060
09/01/2025	16:42:57 PM	CABK	Compra	CEUX	294	5,6060
09/01/2025	16:47:45 PM	CABK	Compra	XMAD	1.353	5,6060
09/01/2025	16:47:45 PM	CABK	Compra	XMAD	343	5,6060
09/01/2025	16:47:45 PM	CABK	Compra	TQEX	1.643	5,6060
09/01/2025	16:48:19 PM	CABK	Compra	XMAD	2.052	5,6060
09/01/2025	16:48:19 PM	CABK	Compra	CEUX	1.279	5,6060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/01/2025	16:48:44 PM	CABK	Compra	XMAD	1.726	5,6040
09/01/2025	16:48:44 PM	CABK	Compra	CEUX	503	5,6060
09/01/2025	16:50:45 PM	CABK	Compra	CEUX	1.765	5,6100
09/01/2025	16:52:06 PM	CABK	Compra	XMAD	181	5,6080
09/01/2025	16:52:58 PM	CABK	Compra	XMAD	1.553	5,6080
09/01/2025	16:52:58 PM	CABK	Compra	CEUX	2.058	5,6080
09/01/2025	16:54:46 PM	CABK	Compra	XMAD	1.948	5,6100
09/01/2025	16:54:59 PM	CABK	Compra	XMAD	1.659	5,6080
09/01/2025	16:56:58 PM	CABK	Compra	CEUX	2.102	5,6100
09/01/2025	16:57:02 PM	CABK	Compra	AQEU	271	5,6100
09/01/2025	16:57:02 PM	CABK	Compra	AQEU	110	5,6100
09/01/2025	16:57:05 PM	CABK	Compra	AQEU	222	5,6100
09/01/2025	16:58:33 PM	CABK	Compra	AQEU	1.235	5,6100
09/01/2025	16:59:46 PM	CABK	Compra	XMAD	101	5,6120
09/01/2025	16:59:46 PM	CABK	Compra	CEUX	102	5,6120
09/01/2025	16:59:46 PM	CABK	Compra	CEUX	101	5,6120
09/01/2025	16:59:49 PM	CABK	Compra	XMAD	2.640	5,6120
09/01/2025	16:59:49 PM	CABK	Compra	CEUX	290	5,6120
09/01/2025	16:59:49 PM	CABK	Compra	CEUX	856	5,6120
09/01/2025	17:00:16 PM	CABK	Compra	XMAD	3.092	5,6100
09/01/2025	17:00:21 PM	CABK	Compra	XMAD	2.087	5,6080
09/01/2025	17:02:26 PM	CABK	Compra	XMAD	2.646	5,6080
09/01/2025	17:02:48 PM	CABK	Compra	XMAD	2.531	5,6100
09/01/2025	17:02:48 PM	CABK	Compra	TQEX	490	5,6100
09/01/2025	17:02:49 PM	CABK	Compra	TQEX	965	5,6100
09/01/2025	17:03:22 PM	CABK	Compra	CEUX	2.911	5,6100
09/01/2025	17:06:24 PM	CABK	Compra	XMAD	2.693	5,6100
09/01/2025	17:07:03 PM	CABK	Compra	CEUX	1.438	5,6120
09/01/2025	17:07:14 PM	CABK	Compra	XMAD	1.084	5,6100
09/01/2025	17:09:15 PM	CABK	Compra	XMAD	2.092	5,6120
09/01/2025	17:09:15 PM	CABK	Compra	XMAD	9	5,6120
09/01/2025	17:12:08 PM	CABK	Compra	AQEU	1.883	5,6140
09/01/2025	17:12:08 PM	CABK	Compra	CEUX	2.749	5,6140
09/01/2025	17:12:13 PM	CABK	Compra	XMAD	2.180	5,6140
09/01/2025	17:12:48 PM	CABK	Compra	XMAD	1.622	5,6140
09/01/2025	17:12:53 PM	CABK	Compra	XMAD	1.490	5,6140
09/01/2025	17:13:29 PM	CABK	Compra	XMAD	1.488	5,6120
09/01/2025	17:14:04 PM	CABK	Compra	XMAD	2.420	5,6120
09/01/2025	17:14:04 PM	CABK	Compra	CEUX	2.186	5,6120
09/01/2025	17:15:54 PM	CABK	Compra	XMAD	2.479	5,6100
09/01/2025	17:16:06 PM	CABK	Compra	CEUX	2.101	5,6100
09/01/2025	17:18:20 PM	CABK	Compra	XMAD	2.827	5,6120
09/01/2025	17:19:59 PM	CABK	Compra	XMAD	2.421	5,6120
09/01/2025	17:21:12 PM	CABK	Compra	XMAD	929	5,6140
09/01/2025	17:21:20 PM	CABK	Compra	XMAD	1.061	5,6140
09/01/2025	17:21:57 PM	CABK	Compra	XMAD	1.854	5,6160
09/01/2025	17:24:03 PM	CABK	Compra	XMAD	1.631	5,6180
09/01/2025	17:24:21 PM	CABK	Compra	TQEX	2.376	5,6160
09/01/2025	17:24:21 PM	CABK	Compra	AQEU	1.996	5,6160
09/01/2025	17:24:21 PM	CABK	Compra	CEUX	1.508	5,6160
09/01/2025	17:24:51 PM	CABK	Compra	CEUX	164	5,6200
09/01/2025	17:24:51 PM	CABK	Compra	CEUX	448	5,6200
09/01/2025	17:24:51 PM	CABK	Compra	CEUX	115	5,6200
09/01/2025	17:24:52 PM	CABK	Compra	XMAD	2.263	5,6200
09/01/2025	17:24:52 PM	CABK	Compra	CEUX	1.879	5,6200
09/01/2025	17:25:45 PM	CABK	Compra	XMAD	135	5,6200
09/01/2025	17:25:45 PM	CABK	Compra	AQEU	450	5,6200
09/01/2025	17:25:51 PM	CABK	Compra	XMAD	1.458	5,6200
09/01/2025	17:26:02 PM	CABK	Compra	XMAD	2.047	5,6200
09/01/2025	17:26:02 PM	CABK	Compra	CEUX	1.830	5,6200
09/01/2025	17:26:25 PM	CABK	Compra	XMAD	2.520	5,6200
09/01/2025	17:27:19 PM	CABK	Compra	CEUX	318	5,6220
09/01/2025	17:27:19 PM	CABK	Compra	CEUX	1.944	5,6220
09/01/2025	17:28:03 PM	CABK	Compra	CEUX	1.595	5,6220
09/01/2025	17:28:17 PM	CABK	Compra	CEUX	3.140	5,6220
09/01/2025	17:28:19 PM	CABK	Compra	XMAD	2.963	5,6260
09/01/2025	17:28:19 PM	CABK	Compra	XMAD	2.500	5,6260
09/01/2025	17:28:19 PM	CABK	Compra	XMAD	1.025	5,6260
09/01/2025	17:28:19 PM	CABK	Compra	XMAD	1.734	5,6240
09/01/2025	17:28:58 PM	CABK	Compra	XMAD	1.488	5,6240
09/01/2025	17:29:57 PM	CABK	Compra	TQEX	747	5,6360