

CaixaBank, S.A (“**CaixaBank**” o “la **Sociedad**”), de conformidad con lo previsto en la legislación del mercado de valores, comunica lo siguiente:

Otra información relevante

Como continuación a la comunicación de información privilegiada de 14 de marzo de 2024 (con número de registro 2165), relativa a la aprobación e inicio de un programa de recompra de acciones propias por un importe máximo de 500 millones de euros (el “Programa de Recompra”) la Sociedad informa de que, tras la última de las adquisiciones referidas a continuación, se ha alcanzado la inversión máxima de 500 millones de euros prevista en el Programa de Recompra, lo que ha supuesto la adquisición de un total de 104.639.681 acciones propias, que representan el 1,42% del capital social de CaixaBank.

Todas las adquisiciones realizadas al amparo del Programa de Recompra han sido llevadas a cabo y comunicadas de forma periódica de conformidad con 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 (el “Reglamento sobre Abuso de Mercado”) y en el Reglamento Delegado (UE) 2016/1052 de la Comisión (el “Reglamento Delegado”). Como consecuencia de lo anterior el Programa de Recompra ha quedado finalizado.

Tal como se comunicó en el anuncio de 14 de marzo de 2024, el propósito del Programa de Recompra era reducir el capital social de CaixaBank mediante la amortización de las acciones propias que se adquirieran en el marco de éste, al amparo del acuerdo de reducción de capital aprobado por la Junta General Ordinaria de Accionistas de 2024. Finalizado el Programa de Recompra, próximamente se iniciarán las actuaciones para la amortización de las acciones propias adquiridas, lo que se informará al mercado oportunamente.

Asimismo, de conformidad con lo previsto el artículo 5 del Reglamento sobre Abuso de Mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias del día 10 de mayo de 2024, sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	10/05/2024	Compra	1.351.473	4,9148	6.642.284	XMAD
CABK	10/05/2024	Compra	625.576	4,9027	3.066.993	CEUX
CABK	10/05/2024	Compra	134.065	4,9151	658.937	TQEX
CABK	10/05/2024	Compra	168.975	4,9174	830.916	AQEU
TOTAL			2.280.089	4,9117	11.199.130	

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 mayo de 2024

ANEXO

Detalle sobre cada una de las operaciones de compra de acciones propias realizadas el viernes 10 de mayo de 2024.

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	09:01:22	CABK	Compra	XMAD	780	4,9080
10/05/2024	09:01:58	CABK	Compra	XMAD	1.762	4,9100
10/05/2024	09:01:58	CABK	Compra	XMAD	482	4,9100
10/05/2024	09:02:04	CABK	Compra	XMAD	762	4,9120
10/05/2024	09:02:04	CABK	Compra	XMAD	5.400	4,9120
10/05/2024	09:02:04	CABK	Compra	XMAD	929	4,9120
10/05/2024	09:02:04	CABK	Compra	XMAD	346	4,9120
10/05/2024	09:02:04	CABK	Compra	CEUX	842	4,9120
10/05/2024	09:02:04	CABK	Compra	CEUX	64	4,9120
10/05/2024	09:02:04	CABK	Compra	CEUX	778	4,9120
10/05/2024	09:02:04	CABK	Compra	CEUX	188	4,9120
10/05/2024	09:02:04	CABK	Compra	CEUX	842	4,9120
10/05/2024	09:02:04	CABK	Compra	CEUX	214	4,9120
10/05/2024	09:02:04	CABK	Compra	CEUX	842	4,9120
10/05/2024	09:02:04	CABK	Compra	CEUX	842	4,9120
10/05/2024	09:02:04	CABK	Compra	CEUX	842	4,9120
10/05/2024	09:02:04	CABK	Compra	XMAD	1.604	4,9120
10/05/2024	09:02:04	CABK	Compra	XMAD	302	4,9120
10/05/2024	09:02:04	CABK	Compra	CEUX	1.287	4,9090
10/05/2024	09:02:04	CABK	Compra	CEUX	428	4,9090
10/05/2024	09:02:04	CABK	Compra	CEUX	859	4,9090
10/05/2024	09:02:04	CABK	Compra	CEUX	951	4,9090
10/05/2024	09:02:04	CABK	Compra	TQEX	240	4,9090
10/05/2024	09:02:04	CABK	Compra	AQEU	298	4,9090
10/05/2024	09:02:04	CABK	Compra	AQEU	170	4,9090
10/05/2024	09:02:04	CABK	Compra	XMAD	1.167	4,9090
10/05/2024	09:02:04	CABK	Compra	XMAD	972	4,9090
10/05/2024	09:03:03	CABK	Compra	XMAD	5.357	4,9100
10/05/2024	09:03:03	CABK	Compra	CEUX	5.395	4,9090
10/05/2024	09:03:03	CABK	Compra	AQEU	5.259	4,9090
10/05/2024	09:05:28	CABK	Compra	XMAD	2.175	4,9050
10/05/2024	09:05:28	CABK	Compra	CEUX	1.360	4,9050
10/05/2024	09:05:28	CABK	Compra	CEUX	1.041	4,9050
10/05/2024	09:05:28	CABK	Compra	AQEU	314	4,9050
10/05/2024	09:05:28	CABK	Compra	CEUX	1.218	4,9040
10/05/2024	09:05:28	CABK	Compra	CEUX	1.282	4,9040
10/05/2024	09:05:28	CABK	Compra	CEUX	229	4,9040
10/05/2024	09:05:28	CABK	Compra	CEUX	793	4,9040
10/05/2024	09:05:28	CABK	Compra	CEUX	1.282	4,9040
10/05/2024	09:05:28	CABK	Compra	CEUX	1.282	4,9040
10/05/2024	09:05:28	CABK	Compra	CEUX	354	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	227	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	158	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	82	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	227	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	105	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	18	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	93	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	240	4,9040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	09:05:28	CABK	Compra	TQEX	227	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	22	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	18	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	240	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	227	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	22	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	124	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	158	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	172	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	254	4,9050
10/05/2024	09:05:28	CABK	Compra	TQEX	254	4,9050
10/05/2024	09:05:28	CABK	Compra	AQEU	314	4,9050
10/05/2024	09:05:28	CABK	Compra	XMAD	618	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	240	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	227	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	240	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	227	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	22	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	18	4,9040
10/05/2024	09:05:28	CABK	Compra	TQEX	227	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	124	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	282	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	296	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	282	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	296	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	282	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	296	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	282	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	296	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	282	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	296	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	282	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	296	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	168	4,9040
10/05/2024	09:05:28	CABK	Compra	AQEU	70	4,9040
10/05/2024	09:05:28	CABK	Compra	XMAD	486	4,9040
10/05/2024	09:05:28	CABK	Compra	XMAD	1.163	4,9040
10/05/2024	09:05:28	CABK	Compra	XMAD	1.038	4,9040
10/05/2024	09:05:28	CABK	Compra	XMAD	125	4,9040
10/05/2024	09:05:28	CABK	Compra	XMAD	1.022	4,9050
10/05/2024	09:05:28	CABK	Compra	XMAD	1.038	4,9050
10/05/2024	09:05:28	CABK	Compra	XMAD	1.101	4,9050
10/05/2024	09:05:28	CABK	Compra	CEUX	735	4,9040
10/05/2024	09:05:28	CABK	Compra	CEUX	245	4,9040
10/05/2024	09:07:07	CABK	Compra	XMAD	87	4,9080
10/05/2024	09:07:07	CABK	Compra	XMAD	1.155	4,9080
10/05/2024	09:07:07	CABK	Compra	XMAD	1.242	4,9080
10/05/2024	09:07:07	CABK	Compra	CEUX	1.172	4,9080
10/05/2024	09:07:07	CABK	Compra	CEUX	1.784	4,9080
10/05/2024	09:07:07	CABK	Compra	CEUX	1.274	4,9080
10/05/2024	09:07:07	CABK	Compra	CEUX	1.274	4,9080
10/05/2024	09:07:07	CABK	Compra	CEUX	119	4,9080
10/05/2024	09:07:07	CABK	Compra	CEUX	953	4,9080
10/05/2024	09:07:07	CABK	Compra	TQEX	238	4,9080
10/05/2024	09:07:07	CABK	Compra	TQEX	238	4,9080
10/05/2024	09:07:07	CABK	Compra	AQEU	294	4,9080
10/05/2024	09:07:07	CABK	Compra	AQEU	851	4,9080
10/05/2024	09:07:07	CABK	Compra	AQEU	294	4,9080
10/05/2024	09:07:07	CABK	Compra	AQEU	294	4,9080
10/05/2024	09:07:07	CABK	Compra	AQEU	294	4,9080
10/05/2024	09:07:07	CABK	Compra	TQEX	238	4,9080
10/05/2024	09:07:07	CABK	Compra	XMAD	883	4,9080
10/05/2024	09:07:07	CABK	Compra	CEUX	1.641	4,9080
10/05/2024	09:08:08	CABK	Compra	XMAD	1.058	4,8990
10/05/2024	09:08:08	CABK	Compra	XMAD	1.058	4,8990
10/05/2024	09:08:08	CABK	Compra	XMAD	1.065	4,8990
10/05/2024	09:08:08	CABK	Compra	TQEX	225	4,8990
10/05/2024	09:08:08	CABK	Compra	AQEU	270	4,8990
10/05/2024	09:08:08	CABK	Compra	AQEU	887	4,8990
10/05/2024	09:08:08	CABK	Compra	CEUX	1.168	4,8990
10/05/2024	09:08:08	CABK	Compra	CEUX	1.168	4,8990
10/05/2024	09:08:08	CABK	Compra	CEUX	1.168	4,8990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	09:08:08	CABK	Compra	CEUX	312	4,8990
10/05/2024	09:08:08	CABK	Compra	TQEX	225	4,8990
10/05/2024	09:08:08	CABK	Compra	CEUX	433	4,8990
10/05/2024	09:08:08	CABK	Compra	CEUX	2.288	4,8990
10/05/2024	09:08:08	CABK	Compra	CEUX	340	4,8990
10/05/2024	09:09:25	CABK	Compra	CEUX	554	4,8970
10/05/2024	09:09:25	CABK	Compra	CEUX	656	4,8970
10/05/2024	09:09:25	CABK	Compra	CEUX	656	4,8970
10/05/2024	09:09:27	CABK	Compra	CEUX	517	4,8970
10/05/2024	09:09:27	CABK	Compra	CEUX	37	4,8970
10/05/2024	09:09:27	CABK	Compra	CEUX	367	4,8970
10/05/2024	09:09:27	CABK	Compra	CEUX	131	4,8970
10/05/2024	09:09:27	CABK	Compra	TQEX	225	4,8970
10/05/2024	09:09:27	CABK	Compra	XMAD	1.097	4,8970
10/05/2024	09:09:27	CABK	Compra	XMAD	1.097	4,8970
10/05/2024	09:09:27	CABK	Compra	TQEX	225	4,8970
10/05/2024	09:09:27	CABK	Compra	XMAD	474	4,8970
10/05/2024	09:09:27	CABK	Compra	TQEX	225	4,8970
10/05/2024	09:09:27	CABK	Compra	AQEU	280	4,8970
10/05/2024	09:09:27	CABK	Compra	XMAD	2.812	4,8970
10/05/2024	09:09:27	CABK	Compra	XMAD	653	4,8970
10/05/2024	09:12:52	CABK	Compra	XMAD	1.149	4,8840
10/05/2024	09:12:52	CABK	Compra	XMAD	1.186	4,8840
10/05/2024	09:13:46	CABK	Compra	CEUX	70	4,8890
10/05/2024	09:13:46	CABK	Compra	XMAD	1.199	4,8890
10/05/2024	09:13:46	CABK	Compra	XMAD	2.063	4,8890
10/05/2024	09:13:46	CABK	Compra	XMAD	331	4,8890
10/05/2024	09:13:46	CABK	Compra	XMAD	384	4,8890
10/05/2024	09:13:46	CABK	Compra	XMAD	26	4,8890
10/05/2024	09:13:46	CABK	Compra	CEUX	1.252	4,8890
10/05/2024	09:13:46	CABK	Compra	CEUX	1.322	4,8890
10/05/2024	09:13:46	CABK	Compra	CEUX	1.322	4,8890
10/05/2024	09:13:46	CABK	Compra	CEUX	1.322	4,8890
10/05/2024	09:13:46	CABK	Compra	CEUX	1.074	4,8890
10/05/2024	09:15:42	CABK	Compra	CEUX	1.152	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	1.152	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	1.152	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	1.152	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	1.152	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	712	4,8980
10/05/2024	09:15:42	CABK	Compra	TQEX	225	4,8980
10/05/2024	09:15:42	CABK	Compra	AQEU	265	4,8980
10/05/2024	09:15:42	CABK	Compra	XMAD	1.041	4,8980
10/05/2024	09:15:42	CABK	Compra	XMAD	1.041	4,8980
10/05/2024	09:15:42	CABK	Compra	TQEX	225	4,8980
10/05/2024	09:15:42	CABK	Compra	TQEX	225	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	450	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	702	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	300	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	890	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	262	4,8980
10/05/2024	09:15:42	CABK	Compra	CEUX	335	4,8980
10/05/2024	09:15:42	CABK	Compra	TQEX	225	4,8980
10/05/2024	09:15:42	CABK	Compra	TQEX	225	4,8980
10/05/2024	09:15:42	CABK	Compra	TQEX	225	4,8980
10/05/2024	09:15:42	CABK	Compra	XMAD	581	4,8980
10/05/2024	09:15:42	CABK	Compra	XMAD	3.239	4,8970
10/05/2024	09:15:42	CABK	Compra	XMAD	3.244	4,8970
10/05/2024	09:15:42	CABK	Compra	XMAD	780	4,8980
10/05/2024	09:15:42	CABK	Compra	XMAD	620	4,8980
10/05/2024	09:15:42	CABK	Compra	XMAD	160	4,8980
10/05/2024	09:15:42	CABK	Compra	XMAD	3.239	4,8970
10/05/2024	09:15:42	CABK	Compra	XMAD	5	4,8970
10/05/2024	09:15:42	CABK	Compra	AQEU	498	4,8980
10/05/2024	09:15:42	CABK	Compra	XMAD	297	4,8980
10/05/2024	09:15:42	CABK	Compra	XMAD	685	4,8980
10/05/2024	09:15:42	CABK	Compra	XMAD	1.154	4,8970
10/05/2024	09:15:42	CABK	Compra	XMAD	2.085	4,8970
10/05/2024	09:15:42	CABK	Compra	XMAD	1.690	4,8970
10/05/2024	09:15:42	CABK	Compra	XMAD	1.973	4,8970
10/05/2024	09:17:37	CABK	Compra	XMAD	1.122	4,8950
10/05/2024	09:17:37	CABK	Compra	XMAD	256	4,8950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	09:17:37	CABK	Compra	XMAD	850	4,8950
10/05/2024	09:17:37	CABK	Compra	CEUX	624	4,8950
10/05/2024	09:17:37	CABK	Compra	CEUX	615	4,8950
10/05/2024	09:17:37	CABK	Compra	CEUX	474	4,8950
10/05/2024	09:17:37	CABK	Compra	CEUX	748	4,8950
10/05/2024	09:17:37	CABK	Compra	TQEX	231	4,8950
10/05/2024	09:17:37	CABK	Compra	XMAD	2.878	4,8950
10/05/2024	09:17:37	CABK	Compra	XMAD	1.285	4,8950
10/05/2024	09:19:15	CABK	Compra	XMAD	2.677	4,8970
10/05/2024	09:19:15	CABK	Compra	XMAD	1.489	4,8970
10/05/2024	09:19:15	CABK	Compra	XMAD	1.169	4,8970
10/05/2024	09:19:15	CABK	Compra	XMAD	1.188	4,8970
10/05/2024	09:19:15	CABK	Compra	XMAD	1.814	4,8970
10/05/2024	09:22:22	CABK	Compra	AQEU	239	4,8970
10/05/2024	09:24:38	CABK	Compra	CEUX	199	4,9010
10/05/2024	09:25:41	CABK	Compra	CEUX	499	4,9040
10/05/2024	09:25:41	CABK	Compra	CEUX	2.355	4,9040
10/05/2024	09:25:41	CABK	Compra	CEUX	2.788	4,9040
10/05/2024	09:25:41	CABK	Compra	CEUX	2.788	4,9040
10/05/2024	09:25:41	CABK	Compra	CEUX	2.788	4,9040
10/05/2024	09:25:41	CABK	Compra	CEUX	1.287	4,9040
10/05/2024	09:25:41	CABK	Compra	CEUX	913	4,9040
10/05/2024	09:25:41	CABK	Compra	CEUX	269	4,9040
10/05/2024	09:25:41	CABK	Compra	TQEX	533	4,9040
10/05/2024	09:25:41	CABK	Compra	TQEX	520	4,9040
10/05/2024	09:25:41	CABK	Compra	TQEX	520	4,9040
10/05/2024	09:25:41	CABK	Compra	TQEX	15	4,9040
10/05/2024	09:25:41	CABK	Compra	XMAD	2.528	4,9040
10/05/2024	09:25:41	CABK	Compra	XMAD	2.587	4,9040
10/05/2024	09:25:41	CABK	Compra	XMAD	1.870	4,9040
10/05/2024	09:25:41	CABK	Compra	XMAD	5.115	4,9040
10/05/2024	09:25:41	CABK	Compra	XMAD	309	4,9040
10/05/2024	09:25:43	CABK	Compra	CEUX	1.030	4,9060
10/05/2024	09:25:43	CABK	Compra	CEUX	1.030	4,9060
10/05/2024	09:25:43	CABK	Compra	CEUX	898	4,9060
10/05/2024	09:25:43	CABK	Compra	CEUX	132	4,9060
10/05/2024	09:25:43	CABK	Compra	CEUX	132	4,9060
10/05/2024	09:25:43	CABK	Compra	CEUX	898	4,9060
10/05/2024	09:25:43	CABK	Compra	CEUX	1.030	4,9060
10/05/2024	09:25:43	CABK	Compra	CEUX	1.030	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	CEUX	1.030	4,9060
10/05/2024	09:25:43	CABK	Compra	CEUX	708	4,9060
10/05/2024	09:25:43	CABK	Compra	XMAD	1.800	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	XMAD	398	4,9060
10/05/2024	09:25:43	CABK	Compra	XMAD	598	4,9060
10/05/2024	09:25:43	CABK	Compra	XMAD	932	4,9060
10/05/2024	09:25:43	CABK	Compra	XMAD	932	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	225	4,9060
10/05/2024	09:25:43	CABK	Compra	TQEX	218	4,9060
10/05/2024	09:25:43	CABK	Compra	XMAD	836	4,9060
10/05/2024	09:25:43	CABK	Compra	XMAD	981	4,9060
10/05/2024	09:25:43	CABK	Compra	XMAD	701	4,9060
10/05/2024	09:28:57	CABK	Compra	XMAD	589	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	589	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	653	4,9040
10/05/2024	09:28:57	CABK	Compra	TQEX	225	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	653	4,9040
10/05/2024	09:28:57	CABK	Compra	TQEX	225	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	607	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	46	4,9040
10/05/2024	09:28:57	CABK	Compra	TQEX	225	4,9040
10/05/2024	09:28:57	CABK	Compra	AQEU	150	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	589	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	459	4,9040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	09:28:57	CABK	Compra	CEUX	194	4,9040
10/05/2024	09:28:57	CABK	Compra	AQEU	150	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	589	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	653	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	653	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	653	4,9040
10/05/2024	09:28:57	CABK	Compra	TQEX	225	4,9040
10/05/2024	09:28:57	CABK	Compra	AQEU	150	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	589	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	589	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	589	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	589	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	589	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	589	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	653	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	653	4,9040
10/05/2024	09:28:57	CABK	Compra	CEUX	537	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	516	4,9040
10/05/2024	09:28:57	CABK	Compra	AQEU	498	4,9030
10/05/2024	09:28:57	CABK	Compra	AQEU	642	4,9030
10/05/2024	09:28:57	CABK	Compra	AQEU	498	4,9040
10/05/2024	09:28:57	CABK	Compra	AQEU	618	4,9040
10/05/2024	09:28:57	CABK	Compra	XMAD	780	4,9030
10/05/2024	09:30:38	CABK	Compra	CEUX	152	4,8960
10/05/2024	09:30:38	CABK	Compra	AQEU	263	4,8960
10/05/2024	09:30:38	CABK	Compra	AQEU	824	4,8960
10/05/2024	09:30:59	CABK	Compra	XMAD	1.182	4,8940
10/05/2024	09:31:27	CABK	Compra	XMAD	529	4,8930
10/05/2024	09:31:27	CABK	Compra	XMAD	2.424	4,8930
10/05/2024	09:31:27	CABK	Compra	XMAD	2.424	4,8930
10/05/2024	09:31:27	CABK	Compra	XMAD	2.829	4,8930
10/05/2024	09:36:43	CABK	Compra	CEUX	1.477	4,8900
10/05/2024	09:36:43	CABK	Compra	CEUX	1.477	4,8900
10/05/2024	09:36:43	CABK	Compra	CEUX	1.477	4,8900
10/05/2024	09:36:43	CABK	Compra	AQEU	341	4,8900
10/05/2024	09:36:43	CABK	Compra	AQEU	341	4,8900
10/05/2024	09:36:43	CABK	Compra	AQEU	341	4,8900
10/05/2024	09:36:43	CABK	Compra	AQEU	341	4,8900
10/05/2024	09:36:43	CABK	Compra	AQEU	341	4,8900
10/05/2024	09:36:43	CABK	Compra	AQEU	341	4,8900
10/05/2024	09:36:43	CABK	Compra	CEUX	1.477	4,8900
10/05/2024	09:36:43	CABK	Compra	CEUX	602	4,8900
10/05/2024	09:36:43	CABK	Compra	CEUX	1.477	4,8900
10/05/2024	09:36:43	CABK	Compra	CEUX	1.477	4,8900
10/05/2024	09:36:43	CABK	Compra	CEUX	1.477	4,8900
10/05/2024	09:36:43	CABK	Compra	CEUX	1.477	4,8900
10/05/2024	09:36:43	CABK	Compra	CEUX	1.203	4,8900
10/05/2024	09:36:43	CABK	Compra	AQEU	341	4,8900
10/05/2024	09:36:43	CABK	Compra	AQEU	341	4,8900
10/05/2024	09:36:43	CABK	Compra	AQEU	341	4,8900
10/05/2024	09:36:43	CABK	Compra	XMAD	1.339	4,8900
10/05/2024	09:36:43	CABK	Compra	XMAD	981	4,8900
10/05/2024	09:36:43	CABK	Compra	XMAD	1.339	4,8900
10/05/2024	09:36:43	CABK	Compra	XMAD	589	4,8900
10/05/2024	09:36:43	CABK	Compra	XMAD	589	4,8900
10/05/2024	09:36:43	CABK	Compra	XMAD	1.246	4,8900
10/05/2024	09:36:43	CABK	Compra	XMAD	1.108	4,8900
10/05/2024	09:36:43	CABK	Compra	XMAD	750	4,8900
10/05/2024	09:36:43	CABK	Compra	XMAD	843	4,8900
10/05/2024	09:36:43	CABK	Compra	XMAD	3.641	4,8900
10/05/2024	09:37:25	CABK	Compra	AQEU	268	4,8870
10/05/2024	09:37:25	CABK	Compra	AQEU	268	4,8870
10/05/2024	09:37:25	CABK	Compra	AQEU	853	4,8870
10/05/2024	09:37:53	CABK	Compra	XMAD	1.106	4,8860
10/05/2024	09:37:53	CABK	Compra	XMAD	3.238	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	623	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	623	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	192	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	623	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	816	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	97	4,8860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	09:42:15	CABK	Compra	XMAD	1.900	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	431	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	623	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	956	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	141	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	91	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	597	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	405	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	283	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	320	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	530	4,8860
10/05/2024	09:42:15	CABK	Compra	TQEX	35	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	158	4,8860
10/05/2024	09:42:15	CABK	Compra	TQEX	191	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	388	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	688	4,8860
10/05/2024	09:42:15	CABK	Compra	TQEX	226	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	451	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	235	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	623	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	623	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	607	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	81	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	688	4,8860
10/05/2024	09:42:15	CABK	Compra	TQEX	226	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	50	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	185	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	623	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	623	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	623	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	620	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	503	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	688	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	780	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	780	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	964	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	490	4,8860
10/05/2024	09:42:15	CABK	Compra	CEUX	608	4,8860
10/05/2024	09:42:15	CABK	Compra	XMAD	351	4,8850
10/05/2024	09:42:15	CABK	Compra	XMAD	2.271	4,8850
10/05/2024	09:42:15	CABK	Compra	XMAD	2.622	4,8850
10/05/2024	09:42:15	CABK	Compra	XMAD	2.622	4,8850
10/05/2024	09:42:15	CABK	Compra	XMAD	189	4,8850
10/05/2024	09:45:02	CABK	Compra	CEUX	547	4,8810
10/05/2024	09:45:02	CABK	Compra	CEUX	547	4,8810
10/05/2024	09:45:02	CABK	Compra	TQEX	226	4,8810
10/05/2024	09:45:02	CABK	Compra	AQEU	126	4,8810
10/05/2024	09:45:02	CABK	Compra	AQEU	126	4,8810
10/05/2024	09:45:02	CABK	Compra	AQEU	126	4,8810
10/05/2024	09:45:02	CABK	Compra	XMAD	494	4,8810
10/05/2024	09:45:02	CABK	Compra	XMAD	494	4,8810
10/05/2024	09:45:02	CABK	Compra	XMAD	494	4,8810
10/05/2024	09:45:02	CABK	Compra	CEUX	547	4,8810
10/05/2024	09:45:02	CABK	Compra	CEUX	547	4,8810
10/05/2024	09:45:02	CABK	Compra	CEUX	547	4,8810
10/05/2024	09:45:02	CABK	Compra	CEUX	425	4,8810
10/05/2024	09:45:02	CABK	Compra	TQEX	226	4,8810
10/05/2024	09:45:02	CABK	Compra	AQEU	126	4,8810
10/05/2024	09:45:02	CABK	Compra	XMAD	494	4,8810
10/05/2024	09:45:02	CABK	Compra	XMAD	494	4,8810
10/05/2024	09:45:02	CABK	Compra	XMAD	394	4,8810
10/05/2024	09:45:02	CABK	Compra	CEUX	3.450	4,8810
10/05/2024	09:46:42	CABK	Compra	XMAD	2.110	4,8780
10/05/2024	09:46:42	CABK	Compra	XMAD	1	4,8780
10/05/2024	09:46:42	CABK	Compra	XMAD	615	4,8780
10/05/2024	09:46:42	CABK	Compra	XMAD	1.811	4,8780
10/05/2024	09:46:42	CABK	Compra	XMAD	2.200	4,8780
10/05/2024	09:46:42	CABK	Compra	XMAD	731	4,8780
10/05/2024	09:46:42	CABK	Compra	XMAD	100	4,8780
10/05/2024	09:50:09	CABK	Compra	CEUX	518	4,8730
10/05/2024	09:50:09	CABK	Compra	CEUX	396	4,8730
10/05/2024	09:50:09	CABK	Compra	CEUX	122	4,8730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	09:50:09	CABK	Compra	CEUX	442	4,8730
10/05/2024	09:50:12	CABK	Compra	XMAD	5.399	4,8710
10/05/2024	09:51:01	CABK	Compra	XMAD	989	4,8750
10/05/2024	09:51:01	CABK	Compra	CEUX	1.092	4,8750
10/05/2024	09:51:01	CABK	Compra	CEUX	1.092	4,8750
10/05/2024	09:51:01	CABK	Compra	CEUX	779	4,8750
10/05/2024	09:51:01	CABK	Compra	TQEX	226	4,8750
10/05/2024	09:51:01	CABK	Compra	TQEX	226	4,8750
10/05/2024	09:51:01	CABK	Compra	XMAD	989	4,8750
10/05/2024	09:51:01	CABK	Compra	XMAD	705	4,8750
10/05/2024	09:54:38	CABK	Compra	CEUX	1.759	4,8820
10/05/2024	09:54:38	CABK	Compra	CEUX	624	4,8820
10/05/2024	09:54:38	CABK	Compra	CEUX	1.414	4,8820
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	446	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	TQEX	226	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	446	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	446	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	446	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	446	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	446	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	2.100	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	2.230	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	130	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	1.715	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	495	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	449	4,8810
10/05/2024	09:55:08	CABK	Compra	CEUX	3.620	4,8810
10/05/2024	09:55:08	CABK	Compra	XMAD	19	4,8810
10/05/2024	09:56:12	CABK	Compra	CEUX	491	4,8810
10/05/2024	09:56:12	CABK	Compra	CEUX	491	4,8810
10/05/2024	09:56:12	CABK	Compra	CEUX	491	4,8810
10/05/2024	09:56:12	CABK	Compra	CEUX	382	4,8810
10/05/2024	09:56:12	CABK	Compra	CEUX	109	4,8810
10/05/2024	09:56:12	CABK	Compra	CEUX	382	4,8810
10/05/2024	09:56:12	CABK	Compra	CEUX	109	4,8810
10/05/2024	09:56:12	CABK	Compra	TQEX	226	4,8810
10/05/2024	09:56:12	CABK	Compra	CEUX	224	4,8810
10/05/2024	09:56:12	CABK	Compra	XMAD	444	4,8810
10/05/2024	09:56:12	CABK	Compra	XMAD	1.984	4,8810
10/05/2024	09:56:12	CABK	Compra	TQEX	226	4,8810
10/05/2024	09:56:12	CABK	Compra	XMAD	1.075	4,8810
10/05/2024	09:56:12	CABK	Compra	XMAD	1.274	4,8810
10/05/2024	09:56:12	CABK	Compra	XMAD	1.274	4,8810
10/05/2024	09:56:12	CABK	Compra	XMAD	331	4,8810
10/05/2024	09:58:36	CABK	Compra	CEUX	274	4,8800
10/05/2024	09:58:36	CABK	Compra	CEUX	1.093	4,8800
10/05/2024	09:58:36	CABK	Compra	CEUX	296	4,8800
10/05/2024	09:58:36	CABK	Compra	CEUX	1.093	4,8800
10/05/2024	09:58:36	CABK	Compra	CEUX	138	4,8800
10/05/2024	09:58:36	CABK	Compra	AQEU	384	4,8800
10/05/2024	09:59:15	CABK	Compra	CEUX	1.347	4,8810
10/05/2024	09:59:15	CABK	Compra	CEUX	582	4,8810
10/05/2024	09:59:15	CABK	Compra	CEUX	765	4,8810
10/05/2024	09:59:15	CABK	Compra	CEUX	432	4,8810
10/05/2024	09:59:15	CABK	Compra	CEUX	765	4,8810
10/05/2024	09:59:15	CABK	Compra	CEUX	425	4,8810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	09:59:47	CABK	Compra	XMAD	149	4,8800
10/05/2024	09:59:47	CABK	Compra	XMAD	444	4,8800
10/05/2024	09:59:47	CABK	Compra	XMAD	167	4,8800
10/05/2024	09:59:47	CABK	Compra	XMAD	444	4,8800
10/05/2024	09:59:47	CABK	Compra	XMAD	444	4,8800
10/05/2024	09:59:47	CABK	Compra	XMAD	575	4,8800
10/05/2024	09:59:47	CABK	Compra	CEUX	654	4,8800
10/05/2024	09:59:47	CABK	Compra	CEUX	654	4,8800
10/05/2024	09:59:47	CABK	Compra	CEUX	654	4,8800
10/05/2024	09:59:47	CABK	Compra	XMAD	377	4,8800
10/05/2024	09:59:48	CABK	Compra	CEUX	638	4,8800
10/05/2024	10:01:26	CABK	Compra	CEUX	596	4,8790
10/05/2024	10:01:26	CABK	Compra	CEUX	393	4,8790
10/05/2024	10:03:14	CABK	Compra	XMAD	2.591	4,8820
10/05/2024	10:03:14	CABK	Compra	XMAD	2.566	4,8820
10/05/2024	10:03:14	CABK	Compra	XMAD	2.591	4,8820
10/05/2024	10:03:14	CABK	Compra	XMAD	743	4,8820
10/05/2024	10:03:14	CABK	Compra	XMAD	2.591	4,8820
10/05/2024	10:03:14	CABK	Compra	XMAD	2.566	4,8820
10/05/2024	10:06:27	CABK	Compra	XMAD	2.816	4,8800
10/05/2024	10:06:27	CABK	Compra	XMAD	2.816	4,8800
10/05/2024	10:06:27	CABK	Compra	XMAD	306	4,8800
10/05/2024	10:06:27	CABK	Compra	XMAD	1.096	4,8800
10/05/2024	10:06:27	CABK	Compra	CEUX	338	4,8800
10/05/2024	10:06:27	CABK	Compra	AQEU	78	4,8800
10/05/2024	10:06:27	CABK	Compra	CEUX	2.767	4,8800
10/05/2024	10:06:27	CABK	Compra	CEUX	3.105	4,8800
10/05/2024	10:06:27	CABK	Compra	TQEX	63	4,8800
10/05/2024	10:06:27	CABK	Compra	TQEX	517	4,8800
10/05/2024	10:06:27	CABK	Compra	TQEX	517	4,8800
10/05/2024	10:06:27	CABK	Compra	TQEX	63	4,8800
10/05/2024	10:06:27	CABK	Compra	TQEX	454	4,8800
10/05/2024	10:06:27	CABK	Compra	AQEU	639	4,8800
10/05/2024	10:06:27	CABK	Compra	TQEX	467	4,8800
10/05/2024	10:06:27	CABK	Compra	XMAD	787	4,8800
10/05/2024	10:06:27	CABK	Compra	XMAD	780	4,8800
10/05/2024	10:06:27	CABK	Compra	XMAD	7	4,8800
10/05/2024	10:06:27	CABK	Compra	XMAD	787	4,8800
10/05/2024	10:08:05	CABK	Compra	XMAD	1.718	4,8800
10/05/2024	10:08:05	CABK	Compra	XMAD	1.266	4,8800
10/05/2024	10:08:06	CABK	Compra	XMAD	2.952	4,8800
10/05/2024	10:08:06	CABK	Compra	XMAD	1.251	4,8800
10/05/2024	10:15:31	CABK	Compra	CEUX	735	4,8880
10/05/2024	10:15:31	CABK	Compra	CEUX	1.369	4,8880
10/05/2024	10:15:45	CABK	Compra	XMAD	1.219	4,8860
10/05/2024	10:15:45	CABK	Compra	XMAD	1.291	4,8860
10/05/2024	10:15:45	CABK	Compra	XMAD	6.244	4,8870
10/05/2024	10:15:45	CABK	Compra	CEUX	3.108	4,8870
10/05/2024	10:15:45	CABK	Compra	CEUX	237	4,8870
10/05/2024	10:15:45	CABK	Compra	CEUX	3.108	4,8870
10/05/2024	10:15:45	CABK	Compra	CEUX	218	4,8870
10/05/2024	10:15:45	CABK	Compra	CEUX	218	4,8870
10/05/2024	10:15:45	CABK	Compra	TQEX	579	4,8870
10/05/2024	10:15:45	CABK	Compra	TQEX	116	4,8870
10/05/2024	10:15:45	CABK	Compra	TQEX	579	4,8870
10/05/2024	10:15:45	CABK	Compra	TQEX	754	4,8870
10/05/2024	10:15:45	CABK	Compra	AQEU	718	4,8870
10/05/2024	10:15:45	CABK	Compra	AQEU	919	4,8870
10/05/2024	10:15:45	CABK	Compra	AQEU	512	4,8870
10/05/2024	10:15:45	CABK	Compra	CEUX	1.344	4,8860
10/05/2024	10:15:45	CABK	Compra	CEUX	1.287	4,8860
10/05/2024	10:15:45	CABK	Compra	CEUX	139	4,8860
10/05/2024	10:15:45	CABK	Compra	TQEX	251	4,8860
10/05/2024	10:15:45	CABK	Compra	TQEX	251	4,8860
10/05/2024	10:15:45	CABK	Compra	AQEU	311	4,8860
10/05/2024	10:15:45	CABK	Compra	AQEU	897	4,8860
10/05/2024	10:15:45	CABK	Compra	AQEU	311	4,8860
10/05/2024	10:15:45	CABK	Compra	TQEX	223	4,8870
10/05/2024	10:15:45	CABK	Compra	CEUX	2.380	4,8860
10/05/2024	10:15:46	CABK	Compra	CEUX	2.813	4,8850
10/05/2024	10:15:46	CABK	Compra	CEUX	1.366	4,8850
10/05/2024	10:15:47	CABK	Compra	CEUX	3.149	4,8850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	10:15:47	CABK	Compra	CEUX	2.383	4,8850
10/05/2024	10:21:45	CABK	Compra	CEUX	3.718	4,8940
10/05/2024	10:21:45	CABK	Compra	CEUX	410	4,8940
10/05/2024	10:21:45	CABK	Compra	XMAD	1.253	4,8940
10/05/2024	10:23:57	CABK	Compra	CEUX	2.632	4,8950
10/05/2024	10:23:57	CABK	Compra	CEUX	2.632	4,8950
10/05/2024	10:23:57	CABK	Compra	CEUX	496	4,8950
10/05/2024	10:23:57	CABK	Compra	CEUX	2.632	4,8950
10/05/2024	10:23:57	CABK	Compra	CEUX	900	4,8950
10/05/2024	10:23:57	CABK	Compra	CEUX	1.469	4,8950
10/05/2024	10:23:57	CABK	Compra	CEUX	263	4,8950
10/05/2024	10:23:57	CABK	Compra	CEUX	169	4,8950
10/05/2024	10:23:57	CABK	Compra	XMAD	2.385	4,8950
10/05/2024	10:23:57	CABK	Compra	XMAD	2.896	4,8950
10/05/2024	10:23:57	CABK	Compra	XMAD	1.200	4,8950
10/05/2024	10:23:57	CABK	Compra	XMAD	1.737	4,8950
10/05/2024	10:23:57	CABK	Compra	XMAD	1.930	4,8950
10/05/2024	10:27:15	CABK	Compra	CEUX	1.689	4,8970
10/05/2024	10:27:15	CABK	Compra	XMAD	1.530	4,8970
10/05/2024	10:27:15	CABK	Compra	XMAD	1.530	4,8970
10/05/2024	10:27:15	CABK	Compra	XMAD	979	4,8970
10/05/2024	10:27:15	CABK	Compra	XMAD	551	4,8970
10/05/2024	10:27:15	CABK	Compra	CEUX	1.689	4,8970
10/05/2024	10:27:15	CABK	Compra	CEUX	1.689	4,8970
10/05/2024	10:27:15	CABK	Compra	CEUX	1.689	4,8970
10/05/2024	10:28:56	CABK	Compra	CEUX	517	4,8980
10/05/2024	10:28:56	CABK	Compra	CEUX	82	4,8980
10/05/2024	10:28:56	CABK	Compra	CEUX	517	4,8980
10/05/2024	10:28:56	CABK	Compra	CEUX	599	4,8980
10/05/2024	10:28:56	CABK	Compra	CEUX	599	4,8980
10/05/2024	10:28:56	CABK	Compra	CEUX	599	4,8980
10/05/2024	10:28:56	CABK	Compra	CEUX	599	4,8980
10/05/2024	10:28:56	CABK	Compra	CEUX	599	4,8980
10/05/2024	10:28:56	CABK	Compra	XMAD	543	4,8980
10/05/2024	10:28:56	CABK	Compra	XMAD	264	4,8980
10/05/2024	10:28:56	CABK	Compra	XMAD	264	4,8980
10/05/2024	10:28:56	CABK	Compra	XMAD	15	4,8980
10/05/2024	10:28:56	CABK	Compra	CEUX	599	4,8980
10/05/2024	10:28:56	CABK	Compra	CEUX	599	4,8980
10/05/2024	10:28:56	CABK	Compra	XMAD	807	4,8980
10/05/2024	10:29:02	CABK	Compra	CEUX	3.718	4,8980
10/05/2024	10:29:02	CABK	Compra	AQEU	498	4,8980
10/05/2024	10:29:02	CABK	Compra	AQEU	997	4,8980
10/05/2024	10:29:02	CABK	Compra	TQEX	424	4,8980
10/05/2024	10:29:57	CABK	Compra	AQEU	498	4,8960
10/05/2024	10:29:57	CABK	Compra	CEUX	1.512	4,8960
10/05/2024	10:29:57	CABK	Compra	TQEX	634	4,8960
10/05/2024	10:29:57	CABK	Compra	XMAD	3.202	4,8960
10/05/2024	10:29:57	CABK	Compra	AQEU	602	4,8960
10/05/2024	10:29:57	CABK	Compra	XMAD	912	4,8960
10/05/2024	10:29:57	CABK	Compra	XMAD	388	4,8960
10/05/2024	10:29:57	CABK	Compra	CEUX	957	4,8960
10/05/2024	10:31:48	CABK	Compra	CEUX	1.134	4,8940
10/05/2024	10:31:48	CABK	Compra	CEUX	1.134	4,8940
10/05/2024	10:31:48	CABK	Compra	CEUX	467	4,8940
10/05/2024	10:31:48	CABK	Compra	TQEX	225	4,8940
10/05/2024	10:31:48	CABK	Compra	TQEX	225	4,8940
10/05/2024	10:31:48	CABK	Compra	TQEX	225	4,8940
10/05/2024	10:31:48	CABK	Compra	AQEU	261	4,8940
10/05/2024	10:31:48	CABK	Compra	XMAD	1.025	4,8940
10/05/2024	10:31:48	CABK	Compra	XMAD	853	4,8940
10/05/2024	10:31:48	CABK	Compra	XMAD	172	4,8940
10/05/2024	10:36:17	CABK	Compra	XMAD	1.486	4,8950
10/05/2024	10:36:17	CABK	Compra	XMAD	1.486	4,8950
10/05/2024	10:36:17	CABK	Compra	XMAD	77	4,8950
10/05/2024	10:36:17	CABK	Compra	XMAD	1.486	4,8950
10/05/2024	10:36:17	CABK	Compra	XMAD	174	4,8950
10/05/2024	10:36:17	CABK	Compra	CEUX	1.639	4,8950
10/05/2024	10:36:17	CABK	Compra	CEUX	1.639	4,8950
10/05/2024	10:36:17	CABK	Compra	CEUX	34	4,8950
10/05/2024	10:36:17	CABK	Compra	CEUX	1.639	4,8950
10/05/2024	10:36:17	CABK	Compra	CEUX	245	4,8950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	10:36:17	CABK	Compra	TQEX	305	4,8950
10/05/2024	10:36:17	CABK	Compra	TQEX	305	4,8950
10/05/2024	10:36:17	CABK	Compra	TQEX	305	4,8950
10/05/2024	10:36:17	CABK	Compra	TQEX	305	4,8950
10/05/2024	10:36:17	CABK	Compra	AQEU	379	4,8950
10/05/2024	10:36:17	CABK	Compra	AQEU	379	4,8950
10/05/2024	10:36:17	CABK	Compra	AQEU	379	4,8950
10/05/2024	10:36:17	CABK	Compra	AQEU	379	4,8950
10/05/2024	10:36:17	CABK	Compra	CEUX	1.236	4,8940
10/05/2024	10:36:17	CABK	Compra	CEUX	478	4,8940
10/05/2024	10:36:17	CABK	Compra	CEUX	758	4,8940
10/05/2024	10:36:17	CABK	Compra	CEUX	233	4,8940
10/05/2024	10:36:17	CABK	Compra	TQEX	230	4,8940
10/05/2024	10:36:17	CABK	Compra	TQEX	230	4,8940
10/05/2024	10:36:17	CABK	Compra	XMAD	125	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	15	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	29	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	917	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	29	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	946	4,8950
10/05/2024	10:38:37	CABK	Compra	TQEX	213	4,8950
10/05/2024	10:38:37	CABK	Compra	TQEX	12	4,8950
10/05/2024	10:38:37	CABK	Compra	AQEU	222	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	15	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	961	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	961	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	961	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	400	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	561	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	400	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	561	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	400	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	961	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	665	4,8950
10/05/2024	10:38:37	CABK	Compra	AQEU	222	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	212	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	587	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	609	4,8950
10/05/2024	10:38:37	CABK	Compra	CEUX	587	4,8950
10/05/2024	10:38:37	CABK	Compra	TQEX	225	4,8950
10/05/2024	10:39:52	CABK	Compra	XMAD	3.447	4,8950
10/05/2024	10:39:52	CABK	Compra	CEUX	3.801	4,8950
10/05/2024	10:39:52	CABK	Compra	TQEX	709	4,8950
10/05/2024	10:39:52	CABK	Compra	AQEU	878	4,8950
10/05/2024	10:42:10	CABK	Compra	CEUX	575	4,8900
10/05/2024	10:42:10	CABK	Compra	CEUX	575	4,8900
10/05/2024	10:42:10	CABK	Compra	CEUX	575	4,8900
10/05/2024	10:42:10	CABK	Compra	TQEX	225	4,8900
10/05/2024	10:42:10	CABK	Compra	XMAD	519	4,8900
10/05/2024	10:42:10	CABK	Compra	XMAD	519	4,8900
10/05/2024	10:42:10	CABK	Compra	XMAD	519	4,8900
10/05/2024	10:42:10	CABK	Compra	CEUX	70	4,8900
10/05/2024	10:42:10	CABK	Compra	CEUX	69	4,8900
10/05/2024	10:42:11	CABK	Compra	XMAD	450	4,8900
10/05/2024	10:42:14	CABK	Compra	CEUX	217	4,8900
10/05/2024	10:42:14	CABK	Compra	CEUX	219	4,8900
10/05/2024	10:42:14	CABK	Compra	CEUX	100	4,8900
10/05/2024	10:42:14	CABK	Compra	TQEX	225	4,8900
10/05/2024	10:42:14	CABK	Compra	AQEU	133	4,8900
10/05/2024	10:42:14	CABK	Compra	XMAD	69	4,8900
10/05/2024	10:42:14	CABK	Compra	XMAD	98	4,8900
10/05/2024	10:43:27	CABK	Compra	AQEU	118	4,8900
10/05/2024	10:43:51	CABK	Compra	AQEU	1.453	4,8900
10/05/2024	10:43:51	CABK	Compra	XMAD	672	4,8900
10/05/2024	10:43:51	CABK	Compra	XMAD	780	4,8900
10/05/2024	10:43:51	CABK	Compra	XMAD	1.197	4,8900
10/05/2024	10:43:52	CABK	Compra	XMAD	1.026	4,8890
10/05/2024	10:44:23	CABK	Compra	XMAD	3.037	4,8890
10/05/2024	10:44:23	CABK	Compra	XMAD	3.037	4,8890
10/05/2024	10:44:23	CABK	Compra	XMAD	1.237	4,8890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	10:44:23	CABK	Compra	XMAD	2.562	4,8880
10/05/2024	10:44:23	CABK	Compra	XMAD	4.031	4,8880
10/05/2024	10:44:23	CABK	Compra	XMAD	1.542	4,8880
10/05/2024	10:47:57	CABK	Compra	XMAD	1.378	4,8810
10/05/2024	10:47:57	CABK	Compra	XMAD	1.378	4,8810
10/05/2024	10:47:57	CABK	Compra	XMAD	1.378	4,8810
10/05/2024	10:47:57	CABK	Compra	XMAD	1.378	4,8810
10/05/2024	10:47:57	CABK	Compra	XMAD	1.378	4,8810
10/05/2024	10:47:57	CABK	Compra	AQEU	139	4,8810
10/05/2024	10:49:38	CABK	Compra	CEUX	660	4,8820
10/05/2024	10:49:38	CABK	Compra	CEUX	2.679	4,8820
10/05/2024	10:49:38	CABK	Compra	TQEX	59	4,8820
10/05/2024	10:49:38	CABK	Compra	XMAD	3.026	4,8820
10/05/2024	10:49:38	CABK	Compra	CEUX	564	4,8820
10/05/2024	10:53:24	CABK	Compra	XMAD	525	4,8870
10/05/2024	10:53:24	CABK	Compra	XMAD	525	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	580	4,8870
10/05/2024	10:53:24	CABK	Compra	CEUX	397	4,8870
10/05/2024	10:53:24	CABK	Compra	TQEX	226	4,8870
10/05/2024	10:53:24	CABK	Compra	TQEX	226	4,8870
10/05/2024	10:53:24	CABK	Compra	TQEX	226	4,8870
10/05/2024	10:53:24	CABK	Compra	TQEX	226	4,8870
10/05/2024	10:53:24	CABK	Compra	TQEX	226	4,8870
10/05/2024	10:53:24	CABK	Compra	TQEX	43	4,8870
10/05/2024	10:53:24	CABK	Compra	XMAD	525	4,8870
10/05/2024	10:53:24	CABK	Compra	XMAD	525	4,8870
10/05/2024	10:53:24	CABK	Compra	XMAD	525	4,8870
10/05/2024	10:53:24	CABK	Compra	XMAD	48	4,8870
10/05/2024	10:53:24	CABK	Compra	XMAD	477	4,8870
10/05/2024	10:53:24	CABK	Compra	XMAD	1.100	4,8870
10/05/2024	10:53:24	CABK	Compra	AQEU	134	4,8870
10/05/2024	10:53:24	CABK	Compra	AQEU	394	4,8860
10/05/2024	10:53:24	CABK	Compra	AQEU	394	4,8860
10/05/2024	10:53:24	CABK	Compra	AQEU	394	4,8870
10/05/2024	10:53:24	CABK	Compra	AQEU	1.911	4,8870
10/05/2024	10:53:24	CABK	Compra	AQEU	394	4,8850
10/05/2024	10:53:24	CABK	Compra	AQEU	394	4,8860
10/05/2024	10:53:24	CABK	Compra	AQEU	89	4,8870
10/05/2024	10:53:24	CABK	Compra	AQEU	394	4,8870
10/05/2024	10:53:24	CABK	Compra	XMAD	96	4,8860
10/05/2024	10:54:58	CABK	Compra	XMAD	1.568	4,8860
10/05/2024	10:59:44	CABK	Compra	XMAD	1.901	4,8890
10/05/2024	10:59:44	CABK	Compra	XMAD	2.004	4,8890
10/05/2024	10:59:44	CABK	Compra	XMAD	19	4,8890
10/05/2024	10:59:44	CABK	Compra	XMAD	824	4,8890
10/05/2024	10:59:44	CABK	Compra	XMAD	205	4,8890
10/05/2024	10:59:44	CABK	Compra	XMAD	8	4,8890
10/05/2024	10:59:44	CABK	Compra	CEUX	1.511	4,8890
10/05/2024	10:59:44	CABK	Compra	CEUX	1.511	4,8890
10/05/2024	10:59:44	CABK	Compra	CEUX	448	4,8890
10/05/2024	10:59:44	CABK	Compra	CEUX	1.511	4,8890
10/05/2024	10:59:44	CABK	Compra	CEUX	307	4,8890
10/05/2024	10:59:44	CABK	Compra	CEUX	1.511	4,8890
10/05/2024	10:59:44	CABK	Compra	CEUX	125	4,8890
10/05/2024	10:59:44	CABK	Compra	CEUX	1.511	4,8890
10/05/2024	10:59:44	CABK	Compra	CEUX	303	4,8890
10/05/2024	10:59:44	CABK	Compra	TQEX	282	4,8890
10/05/2024	10:59:44	CABK	Compra	TQEX	282	4,8890
10/05/2024	10:59:44	CABK	Compra	AQEU	349	4,8890
10/05/2024	10:59:44	CABK	Compra	AQEU	171	4,8890
10/05/2024	10:59:45	CABK	Compra	XMAD	151	4,8890
10/05/2024	10:59:52	CABK	Compra	XMAD	3.512	4,8890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	10:59:52	CABK	Compra	XMAD	2.611	4,8890
10/05/2024	10:59:53	CABK	Compra	XMAD	3.071	4,8880
10/05/2024	11:02:24	CABK	Compra	XMAD	2.148	4,8900
10/05/2024	11:04:10	CABK	Compra	CEUX	2.754	4,8910
10/05/2024	11:04:10	CABK	Compra	CEUX	430	4,8910
10/05/2024	11:04:10	CABK	Compra	CEUX	2.044	4,8910
10/05/2024	11:04:10	CABK	Compra	CEUX	280	4,8910
10/05/2024	11:04:10	CABK	Compra	CEUX	2.079	4,8910
10/05/2024	11:04:10	CABK	Compra	XMAD	1.953	4,8910
10/05/2024	11:04:10	CABK	Compra	XMAD	543	4,8910
10/05/2024	11:04:10	CABK	Compra	XMAD	33	4,8910
10/05/2024	11:04:10	CABK	Compra	XMAD	34	4,8910
10/05/2024	11:04:10	CABK	Compra	XMAD	3.145	4,8910
10/05/2024	11:04:10	CABK	Compra	XMAD	1.171	4,8910
10/05/2024	11:06:44	CABK	Compra	TQEX	268	4,8890
10/05/2024	11:06:44	CABK	Compra	XMAD	1.297	4,8890
10/05/2024	11:06:44	CABK	Compra	XMAD	1.297	4,8890
10/05/2024	11:06:44	CABK	Compra	XMAD	1.590	4,8890
10/05/2024	11:06:44	CABK	Compra	XMAD	1.004	4,8890
10/05/2024	11:06:44	CABK	Compra	TQEX	268	4,8890
10/05/2024	11:06:44	CABK	Compra	TQEX	28	4,8890
10/05/2024	11:06:52	CABK	Compra	CEUX	1.027	4,8880
10/05/2024	11:06:52	CABK	Compra	CEUX	681	4,8880
10/05/2024	11:12:10	CABK	Compra	CEUX	1.590	4,8900
10/05/2024	11:12:10	CABK	Compra	CEUX	1.486	4,8900
10/05/2024	11:12:10	CABK	Compra	CEUX	1.486	4,8900
10/05/2024	11:12:10	CABK	Compra	CEUX	426	4,8900
10/05/2024	11:12:10	CABK	Compra	CEUX	947	4,8900
10/05/2024	11:12:11	CABK	Compra	CEUX	217	4,8900
10/05/2024	11:12:11	CABK	Compra	CEUX	3.076	4,8900
10/05/2024	11:12:11	CABK	Compra	XMAD	3.712	4,8900
10/05/2024	11:12:11	CABK	Compra	XMAD	962	4,8900
10/05/2024	11:12:11	CABK	Compra	CEUX	1.765	4,8900
10/05/2024	11:12:11	CABK	Compra	XMAD	66	4,8900
10/05/2024	11:12:11	CABK	Compra	XMAD	124	4,8900
10/05/2024	11:17:10	CABK	Compra	TQEX	316	4,8960
10/05/2024	11:17:37	CABK	Compra	CEUX	672	4,8970
10/05/2024	11:17:37	CABK	Compra	AQEU	548	4,8970
10/05/2024	11:18:30	CABK	Compra	CEUX	2.270	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	225	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	666	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	531	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	629	4,8980
10/05/2024	11:18:30	CABK	Compra	TQEX	797	4,8980
10/05/2024	11:18:30	CABK	Compra	TQEX	256	4,8980
10/05/2024	11:18:30	CABK	Compra	TQEX	256	4,8980
10/05/2024	11:18:30	CABK	Compra	TQEX	797	4,8980
10/05/2024	11:18:30	CABK	Compra	TQEX	256	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	607	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	607	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	607	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	1.200	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	607	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	718	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	1.214	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	1.214	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	2.000	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	670	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	216	4,8980
10/05/2024	11:18:30	CABK	Compra	CEUX	48	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	215	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	116	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	70	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	220	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	196	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	607	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	1.533	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	623	4,8980
10/05/2024	11:18:30	CABK	Compra	XMAD	270	4,8980
10/05/2024	11:23:49	CABK	Compra	CEUX	374	4,8960
10/05/2024	11:24:20	CABK	Compra	XMAD	2.543	4,8970
10/05/2024	11:24:20	CABK	Compra	XMAD	2.471	4,8970
10/05/2024	11:24:20	CABK	Compra	CEUX	870	4,8970
10/05/2024	11:24:20	CABK	Compra	CEUX	472	4,8970
10/05/2024	11:24:20	CABK	Compra	CEUX	1.151	4,8970
10/05/2024	11:24:20	CABK	Compra	CEUX	1.342	4,8970
10/05/2024	11:24:20	CABK	Compra	CEUX	77	4,8970
10/05/2024	11:24:20	CABK	Compra	CEUX	1.342	4,8970
10/05/2024	11:24:20	CABK	Compra	CEUX	131	4,8970
10/05/2024	11:24:20	CABK	Compra	CEUX	148	4,8970
10/05/2024	11:24:20	CABK	Compra	TQEX	251	4,8970
10/05/2024	11:24:20	CABK	Compra	TQEX	251	4,8970
10/05/2024	11:24:20	CABK	Compra	TQEX	192	4,8970
10/05/2024	11:24:20	CABK	Compra	TQEX	251	4,8970
10/05/2024	11:24:20	CABK	Compra	TQEX	192	4,8970
10/05/2024	11:24:20	CABK	Compra	AQEU	310	4,8970
10/05/2024	11:24:20	CABK	Compra	TQEX	251	4,8970
10/05/2024	11:24:20	CABK	Compra	TQEX	192	4,8970
10/05/2024	11:24:20	CABK	Compra	XMAD	588	4,8960
10/05/2024	11:24:20	CABK	Compra	XMAD	2.502	4,8970
10/05/2024	11:24:23	CABK	Compra	AQEU	150	4,8960
10/05/2024	11:29:38	CABK	Compra	CEUX	3.091	4,8990
10/05/2024	11:29:38	CABK	Compra	CEUX	2.006	4,8990
10/05/2024	11:29:38	CABK	Compra	CEUX	909	4,8990
10/05/2024	11:29:38	CABK	Compra	TQEX	576	4,8990
10/05/2024	11:29:38	CABK	Compra	AQEU	714	4,8990
10/05/2024	11:29:38	CABK	Compra	AQEU	918	4,8990
10/05/2024	11:29:38	CABK	Compra	XMAD	2.802	4,8990
10/05/2024	11:29:38	CABK	Compra	XMAD	657	4,8990
10/05/2024	11:29:38	CABK	Compra	XMAD	501	4,8990
10/05/2024	11:29:38	CABK	Compra	XMAD	1.483	4,8990
10/05/2024	11:31:04	CABK	Compra	CEUX	935	4,9000
10/05/2024	11:31:04	CABK	Compra	CEUX	844	4,9000
10/05/2024	11:31:04	CABK	Compra	CEUX	91	4,9000
10/05/2024	11:31:04	CABK	Compra	CEUX	626	4,9000
10/05/2024	11:31:04	CABK	Compra	CEUX	309	4,9000
10/05/2024	11:31:04	CABK	Compra	CEUX	235	4,9000
10/05/2024	11:31:04	CABK	Compra	CEUX	559	4,9000
10/05/2024	11:31:04	CABK	Compra	TQEX	225	4,9000
10/05/2024	11:31:04	CABK	Compra	XMAD	847	4,9000
10/05/2024	11:31:04	CABK	Compra	XMAD	1.736	4,9000
10/05/2024	11:31:04	CABK	Compra	XMAD	847	4,9000
10/05/2024	11:31:04	CABK	Compra	XMAD	847	4,9000
10/05/2024	11:31:04	CABK	Compra	XMAD	805	4,9000
10/05/2024	11:35:12	CABK	Compra	CEUX	406	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	156	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	369	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	551	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	11	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	551	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:12	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:12	CABK	Compra	XMAD	509	4,9050
10/05/2024	11:35:12	CABK	Compra	XMAD	509	4,9050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	11:35:13	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:13	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:13	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:13	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:13	CABK	Compra	TQEX	225	4,9050
10/05/2024	11:35:13	CABK	Compra	AQEU	130	4,9050
10/05/2024	11:35:13	CABK	Compra	XMAD	31	4,9050
10/05/2024	11:35:17	CABK	Compra	CEUX	438	4,9050
10/05/2024	11:35:17	CABK	Compra	CEUX	124	4,9050
10/05/2024	11:35:17	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:17	CABK	Compra	CEUX	562	4,9050
10/05/2024	11:35:17	CABK	Compra	XMAD	19	4,9050
10/05/2024	11:35:17	CABK	Compra	XMAD	37	4,9050
10/05/2024	11:35:17	CABK	Compra	XMAD	459	4,9050
10/05/2024	11:35:17	CABK	Compra	XMAD	689	4,9050
10/05/2024	11:35:17	CABK	Compra	CEUX	159	4,9050
10/05/2024	11:38:32	CABK	Compra	XMAD	2.462	4,9070
10/05/2024	11:38:32	CABK	Compra	CEUX	573	4,9070
10/05/2024	11:38:32	CABK	Compra	CEUX	2.143	4,9070
10/05/2024	11:38:32	CABK	Compra	CEUX	2.716	4,9070
10/05/2024	11:38:32	CABK	Compra	CEUX	1.784	4,9070
10/05/2024	11:38:32	CABK	Compra	CEUX	965	4,9070
10/05/2024	11:38:32	CABK	Compra	TQEX	507	4,9070
10/05/2024	11:38:32	CABK	Compra	TQEX	476	4,9070
10/05/2024	11:38:32	CABK	Compra	TQEX	31	4,9070
10/05/2024	11:38:32	CABK	Compra	TQEX	790	4,9070
10/05/2024	11:38:32	CABK	Compra	AQEU	627	4,9070
10/05/2024	11:38:32	CABK	Compra	TQEX	438	4,9070
10/05/2024	11:38:32	CABK	Compra	XMAD	2.462	4,9070
10/05/2024	11:38:32	CABK	Compra	XMAD	1.740	4,9070
10/05/2024	11:38:32	CABK	Compra	XMAD	780	4,9070
10/05/2024	11:38:33	CABK	Compra	XMAD	1.241	4,9070
10/05/2024	11:38:33	CABK	Compra	XMAD	244	4,9070
10/05/2024	11:41:31	CABK	Compra	CEUX	373	4,9060
10/05/2024	11:41:31	CABK	Compra	XMAD	63	4,9060
10/05/2024	11:41:31	CABK	Compra	XMAD	1	4,9060
10/05/2024	11:41:31	CABK	Compra	XMAD	27	4,9060
10/05/2024	11:41:31	CABK	Compra	XMAD	2.731	4,9060
10/05/2024	11:41:31	CABK	Compra	XMAD	2.649	4,9060
10/05/2024	11:41:31	CABK	Compra	CEUX	2.740	4,9060
10/05/2024	11:41:31	CABK	Compra	CEUX	2.923	4,9060
10/05/2024	11:41:31	CABK	Compra	TQEX	581	4,9060
10/05/2024	11:41:31	CABK	Compra	TQEX	545	4,9060
10/05/2024	11:41:31	CABK	Compra	CEUX	719	4,9060
10/05/2024	11:41:31	CABK	Compra	CEUX	77	4,9060
10/05/2024	11:41:31	CABK	Compra	XMAD	598	4,9060
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	547	4,9080
10/05/2024	11:45:48	CABK	Compra	AQEU	126	4,9080
10/05/2024	11:45:48	CABK	Compra	AQEU	126	4,9080
10/05/2024	11:45:48	CABK	Compra	XMAD	495	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	91	4,9080
10/05/2024	11:45:48	CABK	Compra	CEUX	581	4,9080
10/05/2024	11:45:48	CABK	Compra	XMAD	780	4,9080
10/05/2024	11:45:48	CABK	Compra	XMAD	495	4,9080
10/05/2024	11:45:48	CABK	Compra	XMAD	285	4,9080
10/05/2024	11:45:48	CABK	Compra	XMAD	780	4,9080
10/05/2024	11:45:48	CABK	Compra	XMAD	1.899	4,9080
10/05/2024	11:45:48	CABK	Compra	XMAD	2.458	4,9080
10/05/2024	11:45:48	CABK	Compra	XMAD	347	4,9080
10/05/2024	11:45:48	CABK	Compra	XMAD	868	4,9080
10/05/2024	11:45:48	CABK	Compra	XMAD	335	4,9080
10/05/2024	11:49:26	CABK	Compra	CEUX	3.718	4,9070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	11:49:26	CABK	Compra	CEUX	480	4,9070
10/05/2024	11:49:26	CABK	Compra	XMAD	293	4,9070
10/05/2024	11:49:26	CABK	Compra	XMAD	772	4,9070
10/05/2024	11:49:26	CABK	Compra	XMAD	780	4,9070
10/05/2024	11:49:26	CABK	Compra	XMAD	622	4,9070
10/05/2024	11:50:10	CABK	Compra	XMAD	3.478	4,9080
10/05/2024	11:50:46	CABK	Compra	CEUX	762	4,9080
10/05/2024	11:50:46	CABK	Compra	CEUX	762	4,9080
10/05/2024	11:50:46	CABK	Compra	CEUX	762	4,9080
10/05/2024	11:50:46	CABK	Compra	CEUX	762	4,9080
10/05/2024	11:50:46	CABK	Compra	CEUX	464	4,9080
10/05/2024	11:50:46	CABK	Compra	XMAD	690	4,9080
10/05/2024	11:50:46	CABK	Compra	XMAD	690	4,9080
10/05/2024	11:50:46	CABK	Compra	XMAD	690	4,9080
10/05/2024	11:50:46	CABK	Compra	XMAD	690	4,9080
10/05/2024	11:50:46	CABK	Compra	XMAD	690	4,9080
10/05/2024	11:50:46	CABK	Compra	XMAD	690	4,9080
10/05/2024	11:50:46	CABK	Compra	XMAD	191	4,9080
10/05/2024	11:50:46	CABK	Compra	XMAD	233	4,9080
10/05/2024	11:50:46	CABK	Compra	XMAD	1.447	4,9070
10/05/2024	11:50:46	CABK	Compra	XMAD	2.254	4,9070
10/05/2024	11:50:46	CABK	Compra	XMAD	2.254	4,9070
10/05/2024	11:50:46	CABK	Compra	XMAD	1.280	4,9070
10/05/2024	11:50:46	CABK	Compra	XMAD	677	4,9070
10/05/2024	11:54:53	CABK	Compra	CEUX	3.430	4,9010
10/05/2024	11:54:53	CABK	Compra	TQEX	640	4,9010
10/05/2024	11:54:53	CABK	Compra	AQEU	792	4,9010
10/05/2024	11:54:53	CABK	Compra	XMAD	1.284	4,9010
10/05/2024	11:54:53	CABK	Compra	XMAD	1.826	4,9010
10/05/2024	12:00:00	CABK	Compra	CEUX	1.265	4,9020
10/05/2024	12:00:00	CABK	Compra	CEUX	154	4,9020
10/05/2024	12:00:00	CABK	Compra	TQEX	236	4,9020
10/05/2024	12:00:00	CABK	Compra	CEUX	1.111	4,9020
10/05/2024	12:00:00	CABK	Compra	CEUX	1.265	4,9020
10/05/2024	12:00:00	CABK	Compra	CEUX	389	4,9020
10/05/2024	12:03:26	CABK	Compra	CEUX	10	4,9080
10/05/2024	12:03:27	CABK	Compra	XMAD	2.238	4,9080
10/05/2024	12:03:29	CABK	Compra	AQEU	126	4,9070
10/05/2024	12:03:50	CABK	Compra	XMAD	1.962	4,9080
10/05/2024	12:03:50	CABK	Compra	XMAD	351	4,9080
10/05/2024	12:04:05	CABK	Compra	XMAD	1.720	4,9070
10/05/2024	12:04:05	CABK	Compra	XMAD	268	4,9070
10/05/2024	12:04:05	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:05	CABK	Compra	TQEX	79	4,9070
10/05/2024	12:04:07	CABK	Compra	TQEX	146	4,9070
10/05/2024	12:04:07	CABK	Compra	AQEU	74	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	537	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	14	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	523	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:52	CABK	Compra	XMAD	28	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:04:52	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:05:26	CABK	Compra	CEUX	551	4,9070
10/05/2024	12:05:26	CABK	Compra	AQEU	52	4,9070
10/05/2024	12:05:26	CABK	Compra	AQEU	862	4,9070
10/05/2024	12:05:26	CABK	Compra	XMAD	469	4,9070
10/05/2024	12:07:09	CABK	Compra	AQEU	1	4,9070
10/05/2024	12:08:10	CABK	Compra	CEUX	606	4,9100
10/05/2024	12:08:10	CABK	Compra	AQEU	546	4,9100
10/05/2024	12:08:10	CABK	Compra	AQEU	719	4,9100
10/05/2024	12:08:10	CABK	Compra	AQEU	550	4,9100
10/05/2024	12:08:19	CABK	Compra	CEUX	1.406	4,9100
10/05/2024	12:08:19	CABK	Compra	CEUX	877	4,9100
10/05/2024	12:08:49	CABK	Compra	CEUX	2.279	4,9100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	12:08:49	CABK	Compra	CEUX	1.752	4,9090
10/05/2024	12:08:49	CABK	Compra	TQEX	2.139	4,9090
10/05/2024	12:08:49	CABK	Compra	XMAD	3.402	4,9090
10/05/2024	12:08:49	CABK	Compra	XMAD	7.714	4,9090
10/05/2024	12:08:49	CABK	Compra	CEUX	4.558	4,9090
10/05/2024	12:08:49	CABK	Compra	CEUX	5.949	4,9090
10/05/2024	12:08:49	CABK	Compra	TQEX	148	4,9090
10/05/2024	12:08:49	CABK	Compra	AQEU	2.829	4,9090
10/05/2024	12:17:27	CABK	Compra	TQEX	1.287	4,9080
10/05/2024	12:17:27	CABK	Compra	TQEX	14	4,9080
10/05/2024	12:17:27	CABK	Compra	TQEX	26	4,9080
10/05/2024	12:17:39	CABK	Compra	CEUX	556	4,9090
10/05/2024	12:17:39	CABK	Compra	CEUX	725	4,9090
10/05/2024	12:17:39	CABK	Compra	CEUX	526	4,9090
10/05/2024	12:17:39	CABK	Compra	CEUX	14	4,9090
10/05/2024	12:17:39	CABK	Compra	CEUX	367	4,9090
10/05/2024	12:18:02	CABK	Compra	XMAD	1.632	4,9080
10/05/2024	12:18:02	CABK	Compra	XMAD	1.632	4,9080
10/05/2024	12:18:02	CABK	Compra	XMAD	1.632	4,9080
10/05/2024	12:18:02	CABK	Compra	XMAD	1.632	4,9080
10/05/2024	12:18:02	CABK	Compra	XMAD	1.497	4,9080
10/05/2024	12:18:02	CABK	Compra	XMAD	135	4,9080
10/05/2024	12:18:02	CABK	Compra	CEUX	1.801	4,9080
10/05/2024	12:18:02	CABK	Compra	AQEU	416	4,9080
10/05/2024	12:18:02	CABK	Compra	AQEU	416	4,9080
10/05/2024	12:18:02	CABK	Compra	CEUX	1.107	4,9080
10/05/2024	12:18:02	CABK	Compra	CEUX	694	4,9080
10/05/2024	12:18:02	CABK	Compra	CEUX	304	4,9080
10/05/2024	12:18:02	CABK	Compra	CEUX	694	4,9080
10/05/2024	12:18:02	CABK	Compra	CEUX	1.107	4,9080
10/05/2024	12:18:02	CABK	Compra	CEUX	1.801	4,9080
10/05/2024	12:18:02	CABK	Compra	TQEX	336	4,9080
10/05/2024	12:18:02	CABK	Compra	TQEX	336	4,9080
10/05/2024	12:18:02	CABK	Compra	TQEX	336	4,9080
10/05/2024	12:18:02	CABK	Compra	CEUX	1.493	4,9080
10/05/2024	12:18:02	CABK	Compra	TQEX	231	4,9080
10/05/2024	12:18:02	CABK	Compra	AQEU	416	4,9080
10/05/2024	12:18:02	CABK	Compra	XMAD	2	4,9080
10/05/2024	12:18:02	CABK	Compra	CEUX	772	4,9080
10/05/2024	12:18:02	CABK	Compra	CEUX	1.123	4,9080
10/05/2024	12:18:02	CABK	Compra	XMAD	2.938	4,9070
10/05/2024	12:18:02	CABK	Compra	XMAD	1.565	4,9070
10/05/2024	12:18:02	CABK	Compra	XMAD	2.000	4,9070
10/05/2024	12:18:04	CABK	Compra	XMAD	253	4,9070
10/05/2024	12:18:04	CABK	Compra	XMAD	1.137	4,9070
10/05/2024	12:19:50	CABK	Compra	XMAD	2.885	4,9070
10/05/2024	12:19:50	CABK	Compra	XMAD	1.201	4,9070
10/05/2024	12:19:50	CABK	Compra	XMAD	241	4,9070
10/05/2024	12:26:43	CABK	Compra	XMAD	1.382	4,9060
10/05/2024	12:26:43	CABK	Compra	XMAD	2.140	4,9070
10/05/2024	12:26:43	CABK	Compra	CEUX	659	4,9070
10/05/2024	12:26:43	CABK	Compra	CEUX	490	4,9070
10/05/2024	12:26:43	CABK	Compra	CEUX	659	4,9070
10/05/2024	12:26:43	CABK	Compra	TQEX	225	4,9070
10/05/2024	12:26:43	CABK	Compra	TQEX	303	4,9070
10/05/2024	12:26:43	CABK	Compra	AQEU	151	4,9070
10/05/2024	12:26:43	CABK	Compra	AQEU	416	4,9070
10/05/2024	12:26:43	CABK	Compra	AQEU	151	4,9070
10/05/2024	12:26:43	CABK	Compra	AQEU	583	4,9070
10/05/2024	12:26:43	CABK	Compra	CEUX	392	4,9070
10/05/2024	12:26:43	CABK	Compra	TQEX	225	4,9070
10/05/2024	12:26:43	CABK	Compra	TQEX	225	4,9070
10/05/2024	12:26:43	CABK	Compra	AQEU	1.631	4,9070
10/05/2024	12:29:14	CABK	Compra	CEUX	3.268	4,9070
10/05/2024	12:29:14	CABK	Compra	CEUX	517	4,9070
10/05/2024	12:29:14	CABK	Compra	CEUX	517	4,9070
10/05/2024	12:29:14	CABK	Compra	CEUX	517	4,9070
10/05/2024	12:29:14	CABK	Compra	CEUX	487	4,9070
10/05/2024	12:29:14	CABK	Compra	TQEX	609	4,9070
10/05/2024	12:29:14	CABK	Compra	TQEX	225	4,9070
10/05/2024	12:29:14	CABK	Compra	TQEX	225	4,9070
10/05/2024	12:29:14	CABK	Compra	TQEX	454	4,9070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	12:29:14	CABK	Compra	AQEU	755	4,9070
10/05/2024	12:29:14	CABK	Compra	AQEU	134	4,9070
10/05/2024	12:29:14	CABK	Compra	XMAD	2.963	4,9070
10/05/2024	12:29:14	CABK	Compra	XMAD	466	4,9070
10/05/2024	12:29:14	CABK	Compra	XMAD	112	4,9070
10/05/2024	12:29:14	CABK	Compra	XMAD	636	4,9070
10/05/2024	12:29:14	CABK	Compra	XMAD	960	4,9070
10/05/2024	12:29:14	CABK	Compra	CEUX	261	4,9070
10/05/2024	12:29:14	CABK	Compra	XMAD	1.342	4,9070
10/05/2024	12:29:14	CABK	Compra	XMAD	96	4,9070
10/05/2024	12:29:20	CABK	Compra	AQEU	472	4,9060
10/05/2024	12:29:20	CABK	Compra	XMAD	2.820	4,9060
10/05/2024	12:29:20	CABK	Compra	XMAD	2.820	4,9060
10/05/2024	12:29:20	CABK	Compra	XMAD	1.539	4,9060
10/05/2024	12:36:15	CABK	Compra	CEUX	2.963	4,9030
10/05/2024	12:36:15	CABK	Compra	TQEX	553	4,9030
10/05/2024	12:36:15	CABK	Compra	AQEU	684	4,9030
10/05/2024	12:36:15	CABK	Compra	CEUX	1.368	4,9030
10/05/2024	12:36:15	CABK	Compra	CEUX	1.318	4,9030
10/05/2024	12:41:19	CABK	Compra	CEUX	1.457	4,9050
10/05/2024	12:41:19	CABK	Compra	CEUX	1.457	4,9050
10/05/2024	12:41:19	CABK	Compra	CEUX	1.457	4,9050
10/05/2024	12:41:19	CABK	Compra	TQEX	534	4,9060
10/05/2024	12:41:19	CABK	Compra	XMAD	1.400	4,9060
10/05/2024	12:41:19	CABK	Compra	XMAD	1.577	4,9060
10/05/2024	12:41:19	CABK	Compra	XMAD	1.138	4,9060
10/05/2024	12:41:19	CABK	Compra	XMAD	395	4,9060
10/05/2024	12:41:19	CABK	Compra	XMAD	667	4,9060
10/05/2024	12:41:19	CABK	Compra	XMAD	118	4,9060
10/05/2024	12:41:21	CABK	Compra	CEUX	498	4,9050
10/05/2024	12:41:21	CABK	Compra	CEUX	959	4,9050
10/05/2024	12:41:21	CABK	Compra	CEUX	348	4,9050
10/05/2024	12:41:21	CABK	Compra	TQEX	271	4,9050
10/05/2024	12:41:21	CABK	Compra	XMAD	1.321	4,9050
10/05/2024	12:41:21	CABK	Compra	CEUX	1.457	4,9050
10/05/2024	12:41:21	CABK	Compra	CEUX	102	4,9050
10/05/2024	12:41:23	CABK	Compra	XMAD	46	4,9050
10/05/2024	12:41:23	CABK	Compra	XMAD	45	4,9050
10/05/2024	12:41:32	CABK	Compra	XMAD	15	4,9050
10/05/2024	12:41:32	CABK	Compra	XMAD	30	4,9050
10/05/2024	12:41:32	CABK	Compra	CEUX	792	4,9050
10/05/2024	12:41:32	CABK	Compra	CEUX	3.718	4,9050
10/05/2024	12:41:32	CABK	Compra	CEUX	710	4,9050
10/05/2024	12:41:32	CABK	Compra	XMAD	1.224	4,9050
10/05/2024	12:41:32	CABK	Compra	XMAD	3.096	4,9050
10/05/2024	12:42:13	CABK	Compra	CEUX	2.100	4,9050
10/05/2024	12:42:13	CABK	Compra	CEUX	1.022	4,9050
10/05/2024	12:45:03	CABK	Compra	CEUX	661	4,9070
10/05/2024	12:45:03	CABK	Compra	TQEX	481	4,9070
10/05/2024	12:46:23	CABK	Compra	XMAD	600	4,9070
10/05/2024	12:46:23	CABK	Compra	XMAD	1.502	4,9070
10/05/2024	12:46:23	CABK	Compra	CEUX	2.320	4,9070
10/05/2024	12:46:23	CABK	Compra	CEUX	2.035	4,9070
10/05/2024	12:46:23	CABK	Compra	TQEX	432	4,9070
10/05/2024	12:46:23	CABK	Compra	XMAD	1.845	4,9070
10/05/2024	12:46:24	CABK	Compra	CEUX	435	4,9070
10/05/2024	12:46:28	CABK	Compra	CEUX	3.515	4,9070
10/05/2024	12:46:29	CABK	Compra	XMAD	2.932	4,9060
10/05/2024	12:46:29	CABK	Compra	XMAD	2.828	4,9060
10/05/2024	12:46:29	CABK	Compra	XMAD	804	4,9060
10/05/2024	12:55:18	CABK	Compra	TQEX	589	4,9140
10/05/2024	12:55:18	CABK	Compra	CEUX	4.854	4,9140
10/05/2024	12:55:18	CABK	Compra	TQEX	4.069	4,9140
10/05/2024	12:56:55	CABK	Compra	XMAD	3.921	4,9160
10/05/2024	12:56:55	CABK	Compra	XMAD	2.318	4,9160
10/05/2024	12:56:55	CABK	Compra	CEUX	6.881	4,9160
10/05/2024	12:56:55	CABK	Compra	TQEX	1.284	4,9160
10/05/2024	12:59:51	CABK	Compra	XMAD	4.599	4,9140
10/05/2024	12:59:51	CABK	Compra	XMAD	1.303	4,9140
10/05/2024	12:59:51	CABK	Compra	XMAD	6.130	4,9140
10/05/2024	12:59:51	CABK	Compra	AQEU	1.171	4,9140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	12:59:51	CABK	Compra	CEUX	2.309	4,9140
10/05/2024	12:59:51	CABK	Compra	CEUX	2.763	4,9140
10/05/2024	12:59:51	CABK	Compra	TQEX	946	4,9140
10/05/2024	13:01:30	CABK	Compra	XMAD	2.830	4,9100
10/05/2024	13:01:44	CABK	Compra	XMAD	550	4,9090
10/05/2024	13:01:44	CABK	Compra	XMAD	1.468	4,9090
10/05/2024	13:01:44	CABK	Compra	XMAD	615	4,9090
10/05/2024	13:01:44	CABK	Compra	XMAD	1.037	4,9090
10/05/2024	13:01:44	CABK	Compra	XMAD	1.136	4,9090
10/05/2024	13:01:44	CABK	Compra	XMAD	1.300	4,9090
10/05/2024	13:05:27	CABK	Compra	CEUX	61	4,9070
10/05/2024	13:10:21	CABK	Compra	XMAD	2.312	4,9140
10/05/2024	13:10:55	CABK	Compra	XMAD	30	4,9140
10/05/2024	13:10:55	CABK	Compra	CEUX	224	4,9150
10/05/2024	13:10:55	CABK	Compra	CEUX	1.723	4,9150
10/05/2024	13:10:55	CABK	Compra	CEUX	20	4,9150
10/05/2024	13:11:10	CABK	Compra	XMAD	48	4,9130
10/05/2024	13:11:10	CABK	Compra	XMAD	567	4,9130
10/05/2024	13:11:10	CABK	Compra	XMAD	1.893	4,9130
10/05/2024	13:11:10	CABK	Compra	XMAD	1.500	4,9130
10/05/2024	13:11:10	CABK	Compra	XMAD	1.868	4,9130
10/05/2024	13:11:10	CABK	Compra	XMAD	15	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	233	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	335	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	568	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	250	4,9130
10/05/2024	13:11:10	CABK	Compra	TQEX	224	4,9130
10/05/2024	13:11:10	CABK	Compra	TQEX	59	4,9130
10/05/2024	13:11:10	CABK	Compra	TQEX	165	4,9130
10/05/2024	13:11:10	CABK	Compra	TQEX	1.304	4,9130
10/05/2024	13:11:10	CABK	Compra	TQEX	224	4,9130
10/05/2024	13:11:10	CABK	Compra	TQEX	263	4,9130
10/05/2024	13:11:10	CABK	Compra	AQEU	131	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	1.438	4,9130
10/05/2024	13:11:10	CABK	Compra	CEUX	569	4,9130
10/05/2024	13:12:47	CABK	Compra	XMAD	16	4,9120
10/05/2024	13:12:47	CABK	Compra	XMAD	32	4,9120
10/05/2024	13:12:47	CABK	Compra	XMAD	2.953	4,9120
10/05/2024	13:12:47	CABK	Compra	XMAD	299	4,9120
10/05/2024	13:12:47	CABK	Compra	XMAD	2.638	4,9120
10/05/2024	13:12:47	CABK	Compra	XMAD	499	4,9120
10/05/2024	13:12:47	CABK	Compra	XMAD	158	4,9120
10/05/2024	13:16:47	CABK	Compra	XMAD	223	4,9090
10/05/2024	13:16:47	CABK	Compra	XMAD	54	4,9090
10/05/2024	13:16:47	CABK	Compra	XMAD	53	4,9090
10/05/2024	13:16:49	CABK	Compra	XMAD	18	4,9090
10/05/2024	13:16:49	CABK	Compra	XMAD	35	4,9090
10/05/2024	13:16:49	CABK	Compra	XMAD	230	4,9090
10/05/2024	13:19:42	CABK	Compra	XMAD	2.057	4,9110
10/05/2024	13:19:44	CABK	Compra	CEUX	526	4,9100
10/05/2024	13:19:44	CABK	Compra	CEUX	109	4,9100
10/05/2024	13:19:44	CABK	Compra	CEUX	197	4,9100
10/05/2024	13:19:44	CABK	Compra	CEUX	88	4,9100
10/05/2024	13:19:44	CABK	Compra	TQEX	225	4,9100
10/05/2024	13:19:44	CABK	Compra	TQEX	225	4,9100
10/05/2024	13:19:44	CABK	Compra	TQEX	629	4,9100
10/05/2024	13:19:44	CABK	Compra	AQEU	2.284	4,9100
10/05/2024	13:19:44	CABK	Compra	AQEU	147	4,9100
10/05/2024	13:19:44	CABK	Compra	AQEU	147	4,9100
10/05/2024	13:19:44	CABK	Compra	CEUX	350	4,9100
10/05/2024	13:19:44	CABK	Compra	XMAD	575	4,9100
10/05/2024	13:19:44	CABK	Compra	XMAD	1.136	4,9100
10/05/2024	13:19:44	CABK	Compra	XMAD	1.270	4,9100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	13:19:44	CABK	Compra	XMAD	1.700	4,9100
10/05/2024	13:23:48	CABK	Compra	XMAD	4.363	4,9130
10/05/2024	13:23:48	CABK	Compra	XMAD	253	4,9130
10/05/2024	13:25:24	CABK	Compra	CEUX	319	4,9140
10/05/2024	13:25:25	CABK	Compra	CEUX	319	4,9140
10/05/2024	13:25:25	CABK	Compra	CEUX	1.099	4,9140
10/05/2024	13:27:28	CABK	Compra	CEUX	429	4,9140
10/05/2024	13:27:28	CABK	Compra	CEUX	197	4,9140
10/05/2024	13:27:29	CABK	Compra	CEUX	436	4,9140
10/05/2024	13:28:22	CABK	Compra	CEUX	3.173	4,9130
10/05/2024	13:28:22	CABK	Compra	CEUX	3.173	4,9130
10/05/2024	13:28:22	CABK	Compra	CEUX	2.090	4,9130
10/05/2024	13:28:22	CABK	Compra	AQEU	733	4,9130
10/05/2024	13:28:22	CABK	Compra	TQEX	592	4,9130
10/05/2024	13:28:22	CABK	Compra	TQEX	592	4,9130
10/05/2024	13:28:22	CABK	Compra	TQEX	150	4,9130
10/05/2024	13:28:22	CABK	Compra	AQEU	733	4,9130
10/05/2024	13:28:22	CABK	Compra	XMAD	2.877	4,9130
10/05/2024	13:28:22	CABK	Compra	XMAD	4.771	4,9130
10/05/2024	13:28:22	CABK	Compra	XMAD	697	4,9130
10/05/2024	13:28:22	CABK	Compra	XMAD	880	4,9130
10/05/2024	13:31:51	CABK	Compra	XMAD	598	4,9150
10/05/2024	13:32:10	CABK	Compra	CEUX	688	4,9160
10/05/2024	13:32:52	CABK	Compra	CEUX	2.457	4,9160
10/05/2024	13:33:11	CABK	Compra	CEUX	26	4,9160
10/05/2024	13:34:39	CABK	Compra	XMAD	2.421	4,9160
10/05/2024	13:34:39	CABK	Compra	XMAD	626	4,9160
10/05/2024	13:34:39	CABK	Compra	XMAD	1.615	4,9160
10/05/2024	13:34:39	CABK	Compra	XMAD	317	4,9160
10/05/2024	13:34:39	CABK	Compra	XMAD	703	4,9160
10/05/2024	13:34:39	CABK	Compra	CEUX	329	4,9160
10/05/2024	13:36:20	CABK	Compra	CEUX	4.232	4,9200
10/05/2024	13:36:27	CABK	Compra	CEUX	279	4,9200
10/05/2024	13:36:27	CABK	Compra	CEUX	1.863	4,9200
10/05/2024	13:36:33	CABK	Compra	XMAD	408	4,9190
10/05/2024	13:36:33	CABK	Compra	XMAD	295	4,9190
10/05/2024	13:36:33	CABK	Compra	XMAD	407	4,9190
10/05/2024	13:36:33	CABK	Compra	XMAD	930	4,9190
10/05/2024	13:36:33	CABK	Compra	CEUX	740	4,9190
10/05/2024	13:36:33	CABK	Compra	TQEX	224	4,9190
10/05/2024	13:36:33	CABK	Compra	XMAD	290	4,9190
10/05/2024	13:36:33	CABK	Compra	TQEX	117	4,9190
10/05/2024	13:36:33	CABK	Compra	XMAD	290	4,9190
10/05/2024	13:37:12	CABK	Compra	TQEX	236	4,9170
10/05/2024	13:37:12	CABK	Compra	CEUX	1.267	4,9170
10/05/2024	13:37:12	CABK	Compra	CEUX	1.267	4,9170
10/05/2024	13:37:12	CABK	Compra	TQEX	236	4,9170
10/05/2024	13:37:12	CABK	Compra	XMAD	1.149	4,9170
10/05/2024	13:37:12	CABK	Compra	XMAD	2.012	4,9170
10/05/2024	13:37:12	CABK	Compra	XMAD	286	4,9170
10/05/2024	13:37:12	CABK	Compra	CEUX	1.267	4,9170
10/05/2024	13:37:12	CABK	Compra	TQEX	236	4,9170
10/05/2024	13:37:12	CABK	Compra	AQEU	3.557	4,9170
10/05/2024	13:37:12	CABK	Compra	AQEU	293	4,9170
10/05/2024	13:37:12	CABK	Compra	XMAD	1.149	4,9170
10/05/2024	13:37:12	CABK	Compra	XMAD	1.500	4,9170
10/05/2024	13:37:12	CABK	Compra	XMAD	321	4,9170
10/05/2024	13:37:12	CABK	Compra	CEUX	1.267	4,9170
10/05/2024	13:37:12	CABK	Compra	TQEX	236	4,9170
10/05/2024	13:37:12	CABK	Compra	TQEX	53	4,9170
10/05/2024	13:37:12	CABK	Compra	AQEU	293	4,9170
10/05/2024	13:37:12	CABK	Compra	AQEU	66	4,9170
10/05/2024	13:37:12	CABK	Compra	CEUX	1.267	4,9170
10/05/2024	13:37:12	CABK	Compra	CEUX	286	4,9170
10/05/2024	13:37:12	CABK	Compra	XMAD	1.409	4,9170
10/05/2024	13:37:12	CABK	Compra	XMAD	217	4,9170
10/05/2024	13:37:12	CABK	Compra	XMAD	446	4,9170
10/05/2024	13:37:12	CABK	Compra	CEUX	1.267	4,9170
10/05/2024	13:37:12	CABK	Compra	TQEX	236	4,9170
10/05/2024	13:37:12	CABK	Compra	AQEU	293	4,9170
10/05/2024	13:37:12	CABK	Compra	CEUX	1.267	4,9170
10/05/2024	13:37:12	CABK	Compra	TQEX	236	4,9170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	13:37:12	CABK	Compra	AQEU	293	4,9170
10/05/2024	13:37:12	CABK	Compra	AQEU	498	4,9170
10/05/2024	13:37:12	CABK	Compra	XMAD	1.403	4,9170
10/05/2024	13:44:22	CABK	Compra	CEUX	4.538	4,9160
10/05/2024	13:44:22	CABK	Compra	TQEX	846	4,9160
10/05/2024	13:44:22	CABK	Compra	AQEU	1.048	4,9160
10/05/2024	13:44:22	CABK	Compra	XMAD	4.114	4,9160
10/05/2024	13:50:11	CABK	Compra	AQEU	498	4,9220
10/05/2024	13:50:11	CABK	Compra	AQEU	852	4,9220
10/05/2024	13:50:11	CABK	Compra	AQEU	906	4,9220
10/05/2024	13:50:55	CABK	Compra	TQEX	2.074	4,9210
10/05/2024	13:51:35	CABK	Compra	CEUX	1.122	4,9220
10/05/2024	13:51:52	CABK	Compra	CEUX	2.454	4,9220
10/05/2024	13:52:46	CABK	Compra	XMAD	2.395	4,9220
10/05/2024	13:53:52	CABK	Compra	XMAD	776	4,9230
10/05/2024	13:53:52	CABK	Compra	XMAD	1.292	4,9230
10/05/2024	13:53:52	CABK	Compra	XMAD	162	4,9230
10/05/2024	13:54:02	CABK	Compra	XMAD	520	4,9220
10/05/2024	13:54:02	CABK	Compra	XMAD	3.443	4,9220
10/05/2024	13:54:02	CABK	Compra	XMAD	444	4,9220
10/05/2024	13:54:02	CABK	Compra	XMAD	101	4,9220
10/05/2024	13:54:02	CABK	Compra	XMAD	3.505	4,9220
10/05/2024	13:54:02	CABK	Compra	CEUX	2.461	4,9220
10/05/2024	13:54:02	CABK	Compra	CEUX	4.371	4,9220
10/05/2024	13:54:02	CABK	Compra	CEUX	198	4,9220
10/05/2024	13:54:02	CABK	Compra	CEUX	4.173	4,9220
10/05/2024	13:54:02	CABK	Compra	CEUX	97	4,9220
10/05/2024	13:54:02	CABK	Compra	TQEX	815	4,9220
10/05/2024	13:54:02	CABK	Compra	TQEX	46	4,9220
10/05/2024	13:54:02	CABK	Compra	TQEX	769	4,9220
10/05/2024	13:54:02	CABK	Compra	TQEX	605	4,9220
10/05/2024	13:54:02	CABK	Compra	AQEU	22	4,9220
10/05/2024	13:54:02	CABK	Compra	AQEU	987	4,9220
10/05/2024	13:54:02	CABK	Compra	AQEU	1.009	4,9220
10/05/2024	13:54:02	CABK	Compra	CEUX	116	4,9220
10/05/2024	13:59:25	CABK	Compra	XMAD	916	4,9190
10/05/2024	13:59:25	CABK	Compra	XMAD	1.810	4,9190
10/05/2024	13:59:25	CABK	Compra	XMAD	724	4,9190
10/05/2024	13:59:25	CABK	Compra	XMAD	520	4,9190
10/05/2024	13:59:25	CABK	Compra	CEUX	3.007	4,9190
10/05/2024	13:59:25	CABK	Compra	CEUX	800	4,9190
10/05/2024	13:59:25	CABK	Compra	CEUX	396	4,9190
10/05/2024	13:59:25	CABK	Compra	CEUX	404	4,9190
10/05/2024	13:59:25	CABK	Compra	CEUX	539	4,9190
10/05/2024	13:59:25	CABK	Compra	TQEX	561	4,9190
10/05/2024	13:59:25	CABK	Compra	TQEX	224	4,9190
10/05/2024	13:59:25	CABK	Compra	TQEX	224	4,9190
10/05/2024	13:59:25	CABK	Compra	TQEX	815	4,9190
10/05/2024	13:59:25	CABK	Compra	CEUX	694	4,9190
10/05/2024	13:59:25	CABK	Compra	XMAD	204	4,9190
10/05/2024	14:00:00	CABK	Compra	XMAD	2.614	4,9180
10/05/2024	14:00:01	CABK	Compra	XMAD	402	4,9180
10/05/2024	14:00:01	CABK	Compra	XMAD	197	4,9180
10/05/2024	14:00:01	CABK	Compra	XMAD	197	4,9180
10/05/2024	14:02:37	CABK	Compra	XMAD	689	4,9140
10/05/2024	14:02:37	CABK	Compra	XMAD	430	4,9140
10/05/2024	14:04:27	CABK	Compra	CEUX	1.107	4,9130
10/05/2024	14:04:27	CABK	Compra	CEUX	1.107	4,9130
10/05/2024	14:04:27	CABK	Compra	CEUX	438	4,9130
10/05/2024	14:04:27	CABK	Compra	TQEX	224	4,9130
10/05/2024	14:04:27	CABK	Compra	AQEU	256	4,9130
10/05/2024	14:04:27	CABK	Compra	XMAD	1.003	4,9130
10/05/2024	14:07:56	CABK	Compra	XMAD	7.664	4,9120
10/05/2024	14:07:56	CABK	Compra	XMAD	6.608	4,9140
10/05/2024	14:07:56	CABK	Compra	CEUX	1.181	4,9140
10/05/2024	14:07:56	CABK	Compra	CEUX	1.181	4,9140
10/05/2024	14:07:56	CABK	Compra	TQEX	224	4,9140
10/05/2024	14:07:56	CABK	Compra	AQEU	272	4,9140
10/05/2024	14:07:56	CABK	Compra	AQEU	1.865	4,9140
10/05/2024	14:07:56	CABK	Compra	CEUX	1.667	4,9140
10/05/2024	14:08:01	CABK	Compra	TQEX	361	4,9140
10/05/2024	14:08:01	CABK	Compra	AQEU	306	4,9140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	14:08:04	CABK	Compra	TQEX	361	4,9140
10/05/2024	14:08:04	CABK	Compra	AQEU	142	4,9140
10/05/2024	14:14:01	CABK	Compra	XMAD	4.510	4,9140
10/05/2024	14:14:01	CABK	Compra	XMAD	6.750	4,9150
10/05/2024	14:14:01	CABK	Compra	CEUX	637	4,9150
10/05/2024	14:14:01	CABK	Compra	AQEU	147	4,9150
10/05/2024	14:14:01	CABK	Compra	CEUX	637	4,9150
10/05/2024	14:14:01	CABK	Compra	CEUX	637	4,9150
10/05/2024	14:14:01	CABK	Compra	CEUX	637	4,9150
10/05/2024	14:14:01	CABK	Compra	CEUX	637	4,9150
10/05/2024	14:14:01	CABK	Compra	CEUX	637	4,9150
10/05/2024	14:14:01	CABK	Compra	CEUX	637	4,9150
10/05/2024	14:14:01	CABK	Compra	TQEX	224	4,9150
10/05/2024	14:14:01	CABK	Compra	TQEX	224	4,9150
10/05/2024	14:14:01	CABK	Compra	TQEX	216	4,9150
10/05/2024	14:18:47	CABK	Compra	XMAD	2.149	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	461	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	733	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	87	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	343	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	212	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	298	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	509	4,9150
10/05/2024	14:20:26	CABK	Compra	TQEX	224	4,9150
10/05/2024	14:20:26	CABK	Compra	TQEX	224	4,9150
10/05/2024	14:20:26	CABK	Compra	TQEX	629	4,9150
10/05/2024	14:20:26	CABK	Compra	TQEX	97	4,9150
10/05/2024	14:20:26	CABK	Compra	AQEU	13	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	102	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	461	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	461	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	65	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	396	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	1.100	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	235	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	275	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	235	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	169	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	341	4,9150
10/05/2024	14:20:26	CABK	Compra	TQEX	127	4,9150
10/05/2024	14:20:26	CABK	Compra	AQEU	105	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	495	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	TQEX	224	4,9150
10/05/2024	14:20:26	CABK	Compra	AQEU	118	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	396	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	TQEX	224	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	200	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	TQEX	224	4,9150
10/05/2024	14:20:26	CABK	Compra	AQEU	118	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	314	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	510	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	201	4,9150
10/05/2024	14:20:26	CABK	Compra	TQEX	224	4,9150
10/05/2024	14:20:26	CABK	Compra	TQEX	42	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	1.313	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	1.313	4,9150
10/05/2024	14:20:26	CABK	Compra	XMAD	114	4,9150
10/05/2024	14:20:26	CABK	Compra	CEUX	1.412	4,9150
10/05/2024	14:20:32	CABK	Compra	XMAD	2.738	4,9140
10/05/2024	14:20:32	CABK	Compra	XMAD	2.738	4,9140
10/05/2024	14:20:32	CABK	Compra	XMAD	1.606	4,9140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	14:23:32	CABK	Compra	XMAD	1.056	4,9110
10/05/2024	14:23:32	CABK	Compra	XMAD	1.913	4,9110
10/05/2024	14:23:33	CABK	Compra	CEUX	4.376	4,9110
10/05/2024	14:23:33	CABK	Compra	XMAD	780	4,9110
10/05/2024	14:29:09	CABK	Compra	XMAD	2.896	4,9100
10/05/2024	14:29:09	CABK	Compra	XMAD	1.418	4,9100
10/05/2024	14:29:09	CABK	Compra	XMAD	104	4,9100
10/05/2024	14:29:09	CABK	Compra	XMAD	1.418	4,9100
10/05/2024	14:29:09	CABK	Compra	XMAD	1.374	4,9100
10/05/2024	14:29:09	CABK	Compra	XMAD	44	4,9100
10/05/2024	14:29:09	CABK	Compra	CEUX	1.151	4,9100
10/05/2024	14:29:09	CABK	Compra	CEUX	2.337	4,9100
10/05/2024	14:29:09	CABK	Compra	TQEX	1.258	4,9100
10/05/2024	14:29:09	CABK	Compra	XMAD	731	4,9100
10/05/2024	14:29:09	CABK	Compra	XMAD	883	4,9100
10/05/2024	14:29:09	CABK	Compra	XMAD	731	4,9100
10/05/2024	14:29:09	CABK	Compra	XMAD	731	4,9100
10/05/2024	14:29:10	CABK	Compra	XMAD	463	4,9100
10/05/2024	14:31:50	CABK	Compra	XMAD	2.907	4,9100
10/05/2024	14:31:50	CABK	Compra	XMAD	1.063	4,9100
10/05/2024	14:32:59	CABK	Compra	AQEU	317	4,9110
10/05/2024	14:32:59	CABK	Compra	AQEU	1.822	4,9110
10/05/2024	14:32:59	CABK	Compra	XMAD	3.187	4,9110
10/05/2024	14:32:59	CABK	Compra	XMAD	301	4,9110
10/05/2024	14:32:59	CABK	Compra	XMAD	3.187	4,9110
10/05/2024	14:32:59	CABK	Compra	XMAD	1.421	4,9110
10/05/2024	14:32:59	CABK	Compra	XMAD	3.118	4,9100
10/05/2024	14:32:59	CABK	Compra	XMAD	2.367	4,9100
10/05/2024	14:32:59	CABK	Compra	XMAD	2.145	4,9100
10/05/2024	14:36:21	CABK	Compra	XMAD	1.444	4,9090
10/05/2024	14:36:21	CABK	Compra	XMAD	2.330	4,9090
10/05/2024	14:36:21	CABK	Compra	XMAD	1.371	4,9090
10/05/2024	14:36:21	CABK	Compra	XMAD	1.066	4,9090
10/05/2024	14:36:21	CABK	Compra	XMAD	558	4,9090
10/05/2024	14:36:21	CABK	Compra	XMAD	780	4,9090
10/05/2024	14:36:21	CABK	Compra	AQEU	331	4,9090
10/05/2024	14:39:47	CABK	Compra	XMAD	1.443	4,9070
10/05/2024	14:39:47	CABK	Compra	XMAD	97	4,9070
10/05/2024	14:39:47	CABK	Compra	XMAD	1.296	4,9070
10/05/2024	14:39:47	CABK	Compra	CEUX	411	4,9070
10/05/2024	14:39:47	CABK	Compra	CEUX	1.288	4,9070
10/05/2024	14:43:00	CABK	Compra	CEUX	1.814	4,9100
10/05/2024	14:43:00	CABK	Compra	CEUX	446	4,9100
10/05/2024	14:43:00	CABK	Compra	CEUX	1.374	4,9100
10/05/2024	14:43:00	CABK	Compra	CEUX	440	4,9100
10/05/2024	14:43:00	CABK	Compra	CEUX	1.711	4,9100
10/05/2024	14:43:00	CABK	Compra	CEUX	1.814	4,9100
10/05/2024	14:43:00	CABK	Compra	CEUX	1.589	4,9100
10/05/2024	14:43:00	CABK	Compra	XMAD	1.689	4,9100
10/05/2024	14:43:00	CABK	Compra	XMAD	199	4,9100
10/05/2024	14:48:09	CABK	Compra	CEUX	2.488	4,9110
10/05/2024	14:48:09	CABK	Compra	CEUX	5.151	4,9110
10/05/2024	14:48:09	CABK	Compra	CEUX	2.456	4,9110
10/05/2024	14:48:09	CABK	Compra	CEUX	4.500	4,9110
10/05/2024	14:48:09	CABK	Compra	CEUX	651	4,9110
10/05/2024	14:48:09	CABK	Compra	CEUX	3.616	4,9110
10/05/2024	14:48:09	CABK	Compra	XMAD	4.669	4,9110
10/05/2024	14:48:09	CABK	Compra	XMAD	2.493	4,9110
10/05/2024	14:48:09	CABK	Compra	XMAD	8	4,9110
10/05/2024	14:48:09	CABK	Compra	XMAD	2.176	4,9110
10/05/2024	14:48:09	CABK	Compra	XMAD	1.801	4,9110
10/05/2024	14:48:09	CABK	Compra	XMAD	312	4,9110
10/05/2024	14:48:09	CABK	Compra	XMAD	1.161	4,9110
10/05/2024	14:49:16	CABK	Compra	XMAD	3.160	4,9070
10/05/2024	14:56:00	CABK	Compra	CEUX	517	4,9170
10/05/2024	14:56:24	CABK	Compra	CEUX	2.247	4,9180
10/05/2024	14:56:24	CABK	Compra	XMAD	1.639	4,9170
10/05/2024	14:56:24	CABK	Compra	XMAD	457	4,9170
10/05/2024	14:56:24	CABK	Compra	CEUX	1.710	4,9170
10/05/2024	14:56:24	CABK	Compra	CEUX	1.807	4,9170
10/05/2024	14:56:24	CABK	Compra	CEUX	1.807	4,9170
10/05/2024	14:56:24	CABK	Compra	CEUX	607	4,9170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	14:56:24	CABK	Compra	TQEX	337	4,9170
10/05/2024	14:56:24	CABK	Compra	TQEX	337	4,9170
10/05/2024	14:56:24	CABK	Compra	TQEX	532	4,9170
10/05/2024	14:56:24	CABK	Compra	AQEU	61	4,9170
10/05/2024	14:56:24	CABK	Compra	CEUX	1.807	4,9170
10/05/2024	14:56:24	CABK	Compra	TQEX	337	4,9170
10/05/2024	14:56:24	CABK	Compra	TQEX	695	4,9170
10/05/2024	14:56:24	CABK	Compra	AQEU	357	4,9170
10/05/2024	14:56:24	CABK	Compra	XMAD	1.182	4,9170
10/05/2024	14:56:24	CABK	Compra	XMAD	2.847	4,9170
10/05/2024	14:56:24	CABK	Compra	CEUX	934	4,9170
10/05/2024	14:56:25	CABK	Compra	XMAD	873	4,9170
10/05/2024	14:56:25	CABK	Compra	XMAD	3.328	4,9170
10/05/2024	14:56:25	CABK	Compra	XMAD	3.328	4,9170
10/05/2024	14:56:25	CABK	Compra	XMAD	175	4,9170
10/05/2024	14:58:08	CABK	Compra	XMAD	477	4,9160
10/05/2024	14:58:08	CABK	Compra	XMAD	1.160	4,9160
10/05/2024	14:58:08	CABK	Compra	XMAD	433	4,9160
10/05/2024	14:58:08	CABK	Compra	XMAD	339	4,9160
10/05/2024	14:58:08	CABK	Compra	CEUX	528	4,9160
10/05/2024	14:58:08	CABK	Compra	CEUX	528	4,9160
10/05/2024	14:58:08	CABK	Compra	CEUX	21	4,9160
10/05/2024	14:58:08	CABK	Compra	CEUX	528	4,9160
10/05/2024	14:58:08	CABK	Compra	CEUX	528	4,9160
10/05/2024	14:58:08	CABK	Compra	CEUX	525	4,9160
10/05/2024	14:58:08	CABK	Compra	TQEX	224	4,9160
10/05/2024	14:58:08	CABK	Compra	TQEX	224	4,9160
10/05/2024	14:58:08	CABK	Compra	TQEX	728	4,9160
10/05/2024	14:58:08	CABK	Compra	TQEX	224	4,9160
10/05/2024	14:58:08	CABK	Compra	TQEX	728	4,9160
10/05/2024	14:58:08	CABK	Compra	AQEU	122	4,9160
10/05/2024	14:58:08	CABK	Compra	AQEU	122	4,9160
10/05/2024	14:58:08	CABK	Compra	AQEU	122	4,9160
10/05/2024	14:58:08	CABK	Compra	AQEU	122	4,9160
10/05/2024	14:58:08	CABK	Compra	AQEU	122	4,9160
10/05/2024	14:58:08	CABK	Compra	CEUX	1.404	4,9160
10/05/2024	14:58:08	CABK	Compra	TQEX	110	4,9160
10/05/2024	15:05:07	CABK	Compra	XMAD	228	4,9160
10/05/2024	15:05:50	CABK	Compra	XMAD	997	4,9150
10/05/2024	15:05:50	CABK	Compra	XMAD	1.995	4,9150
10/05/2024	15:05:50	CABK	Compra	XMAD	1.995	4,9150
10/05/2024	15:05:50	CABK	Compra	XMAD	850	4,9150
10/05/2024	15:05:50	CABK	Compra	XMAD	995	4,9150
10/05/2024	15:05:50	CABK	Compra	XMAD	147	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	1.102	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	1.102	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	843	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	1.102	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	373	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	454	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	648	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	454	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	AQEU	254	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	1.023	4,9150
10/05/2024	15:05:50	CABK	Compra	TQEX	92	4,9150
10/05/2024	15:05:50	CABK	Compra	XMAD	1.900	4,9150
10/05/2024	15:05:50	CABK	Compra	XMAD	364	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	79	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	1.023	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	1.102	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	978	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	1.599	4,9150
10/05/2024	15:05:50	CABK	Compra	CEUX	677	4,9150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	15:15:05	CABK	Compra	XMAD	2.698	4,9210
10/05/2024	15:16:07	CABK	Compra	XMAD	1.741	4,9230
10/05/2024	15:16:07	CABK	Compra	XMAD	440	4,9230
10/05/2024	15:16:07	CABK	Compra	XMAD	539	4,9230
10/05/2024	15:16:07	CABK	Compra	CEUX	1.921	4,9230
10/05/2024	15:16:07	CABK	Compra	CEUX	1.081	4,9230
10/05/2024	15:16:07	CABK	Compra	TQEX	358	4,9230
10/05/2024	15:16:07	CABK	Compra	TQEX	326	4,9230
10/05/2024	15:16:07	CABK	Compra	TQEX	32	4,9230
10/05/2024	15:16:07	CABK	Compra	TQEX	1.257	4,9230
10/05/2024	15:16:07	CABK	Compra	AQEU	142	4,9230
10/05/2024	15:16:07	CABK	Compra	AQEU	302	4,9230
10/05/2024	15:16:07	CABK	Compra	AQEU	327	4,9230
10/05/2024	15:16:07	CABK	Compra	CEUX	1.624	4,9230
10/05/2024	15:19:41	CABK	Compra	XMAD	2.614	4,9220
10/05/2024	15:19:41	CABK	Compra	XMAD	3.889	4,9220
10/05/2024	15:19:41	CABK	Compra	TQEX	1.338	4,9220
10/05/2024	15:19:41	CABK	Compra	AQEU	153	4,9220
10/05/2024	15:19:41	CABK	Compra	XMAD	1.502	4,9220
10/05/2024	15:21:21	CABK	Compra	TQEX	433	4,9200
10/05/2024	15:21:21	CABK	Compra	AQEU	537	4,9200
10/05/2024	15:21:21	CABK	Compra	TQEX	433	4,9200
10/05/2024	15:21:21	CABK	Compra	XMAD	3.864	4,9200
10/05/2024	15:21:21	CABK	Compra	TQEX	736	4,9200
10/05/2024	15:26:44	CABK	Compra	TQEX	755	4,9220
10/05/2024	15:26:44	CABK	Compra	AQEU	469	4,9220
10/05/2024	15:26:44	CABK	Compra	XMAD	314	4,9220
10/05/2024	15:26:44	CABK	Compra	XMAD	314	4,9220
10/05/2024	15:26:44	CABK	Compra	XMAD	1.400	4,9220
10/05/2024	15:27:07	CABK	Compra	TQEX	1.181	4,9220
10/05/2024	15:27:07	CABK	Compra	TQEX	40	4,9220
10/05/2024	15:27:07	CABK	Compra	TQEX	474	4,9220
10/05/2024	15:27:07	CABK	Compra	TQEX	1.181	4,9220
10/05/2024	15:27:07	CABK	Compra	AQEU	1.461	4,9220
10/05/2024	15:27:07	CABK	Compra	AQEU	587	4,9220
10/05/2024	15:27:07	CABK	Compra	AQEU	287	4,9220
10/05/2024	15:27:07	CABK	Compra	AQEU	587	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	4.500	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	14	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	26	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	615	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	3.446	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	1.240	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	98	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	1.800	4,9220
10/05/2024	15:27:07	CABK	Compra	AQEU	1.461	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	2.240	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	1.392	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	1.426	4,9220
10/05/2024	15:27:07	CABK	Compra	XMAD	725	4,9220
10/05/2024	15:29:36	CABK	Compra	XMAD	995	4,9240
10/05/2024	15:29:36	CABK	Compra	XMAD	1.766	4,9240
10/05/2024	15:29:36	CABK	Compra	XMAD	6.984	4,9240
10/05/2024	15:29:36	CABK	Compra	XMAD	2.480	4,9240
10/05/2024	15:30:56	CABK	Compra	XMAD	4.500	4,9250
10/05/2024	15:30:56	CABK	Compra	XMAD	3.945	4,9250
10/05/2024	15:30:56	CABK	Compra	TQEX	427	4,9250
10/05/2024	15:30:56	CABK	Compra	TQEX	1.311	4,9250
10/05/2024	15:30:56	CABK	Compra	AQEU	2.149	4,9250
10/05/2024	15:30:56	CABK	Compra	TQEX	420	4,9240
10/05/2024	15:30:56	CABK	Compra	TQEX	335	4,9240
10/05/2024	15:30:56	CABK	Compra	AQEU	519	4,9240
10/05/2024	15:30:56	CABK	Compra	XMAD	6.108	4,9240
10/05/2024	15:30:56	CABK	Compra	TQEX	85	4,9240
10/05/2024	15:30:58	CABK	Compra	TQEX	399	4,9240
10/05/2024	15:30:58	CABK	Compra	AQEU	126	4,9240
10/05/2024	15:30:58	CABK	Compra	AQEU	393	4,9240
10/05/2024	15:30:58	CABK	Compra	AQEU	519	4,9240
10/05/2024	15:32:41	CABK	Compra	CEUX	2.510	4,9230
10/05/2024	15:33:57	CABK	Compra	XMAD	1.000	4,9230
10/05/2024	15:33:57	CABK	Compra	XMAD	2.929	4,9230
10/05/2024	15:33:57	CABK	Compra	TQEX	809	4,9230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	15:33:57	CABK	Compra	TQEX	617	4,9230
10/05/2024	15:33:57	CABK	Compra	TQEX	809	4,9230
10/05/2024	15:33:57	CABK	Compra	AQEU	505	4,9230
10/05/2024	15:35:30	CABK	Compra	TQEX	817	4,9230
10/05/2024	15:35:30	CABK	Compra	TQEX	291	4,9230
10/05/2024	15:35:30	CABK	Compra	XMAD	3.877	4,9230
10/05/2024	15:35:30	CABK	Compra	XMAD	91	4,9230
10/05/2024	15:35:30	CABK	Compra	XMAD	649	4,9230
10/05/2024	15:35:30	CABK	Compra	XMAD	3.064	4,9230
10/05/2024	15:35:30	CABK	Compra	XMAD	1.207	4,9230
10/05/2024	15:35:30	CABK	Compra	XMAD	255	4,9230
10/05/2024	15:35:30	CABK	Compra	TQEX	526	4,9230
10/05/2024	15:35:30	CABK	Compra	TQEX	601	4,9230
10/05/2024	15:35:30	CABK	Compra	XMAD	192	4,9230
10/05/2024	15:36:17	CABK	Compra	TQEX	224	4,9230
10/05/2024	15:36:17	CABK	Compra	TQEX	224	4,9230
10/05/2024	15:36:17	CABK	Compra	TQEX	629	4,9230
10/05/2024	15:36:17	CABK	Compra	AQEU	260	4,9230
10/05/2024	15:36:17	CABK	Compra	AQEU	847	4,9230
10/05/2024	15:36:17	CABK	Compra	AQEU	260	4,9230
10/05/2024	15:36:17	CABK	Compra	AQEU	260	4,9230
10/05/2024	15:36:17	CABK	Compra	AQEU	260	4,9230
10/05/2024	15:36:17	CABK	Compra	TQEX	224	4,9230
10/05/2024	15:36:17	CABK	Compra	TQEX	224	4,9230
10/05/2024	15:36:17	CABK	Compra	AQEU	260	4,9230
10/05/2024	15:36:17	CABK	Compra	XMAD	1.016	4,9230
10/05/2024	15:36:17	CABK	Compra	XMAD	3.495	4,9230
10/05/2024	15:36:17	CABK	Compra	XMAD	1.300	4,9230
10/05/2024	15:36:17	CABK	Compra	AQEU	31	4,9230
10/05/2024	15:36:17	CABK	Compra	TQEX	224	4,9230
10/05/2024	15:36:17	CABK	Compra	TQEX	224	4,9230
10/05/2024	15:36:17	CABK	Compra	XMAD	109	4,9230
10/05/2024	15:36:17	CABK	Compra	XMAD	1.100	4,9230
10/05/2024	15:36:17	CABK	Compra	XMAD	400	4,9230
10/05/2024	15:36:18	CABK	Compra	XMAD	861	4,9230
10/05/2024	15:36:18	CABK	Compra	XMAD	1.559	4,9230
10/05/2024	15:39:04	CABK	Compra	XMAD	1.000	4,9260
10/05/2024	15:39:04	CABK	Compra	XMAD	3.245	4,9260
10/05/2024	15:39:04	CABK	Compra	CEUX	2.633	4,9260
10/05/2024	15:39:04	CABK	Compra	TQEX	874	4,9260
10/05/2024	15:39:04	CABK	Compra	XMAD	1.552	4,9260
10/05/2024	15:39:04	CABK	Compra	XMAD	4.245	4,9260
10/05/2024	15:39:04	CABK	Compra	XMAD	170	4,9260
10/05/2024	15:39:04	CABK	Compra	AQEU	1.081	4,9260
10/05/2024	15:39:04	CABK	Compra	AQEU	1.519	4,9260
10/05/2024	15:39:04	CABK	Compra	TQEX	874	4,9260
10/05/2024	15:39:04	CABK	Compra	TQEX	486	4,9260
10/05/2024	15:43:07	CABK	Compra	XMAD	78	4,9250
10/05/2024	15:43:07	CABK	Compra	XMAD	1.429	4,9250
10/05/2024	15:43:07	CABK	Compra	XMAD	4.152	4,9250
10/05/2024	15:43:07	CABK	Compra	XMAD	2.776	4,9250
10/05/2024	15:43:07	CABK	Compra	XMAD	615	4,9250
10/05/2024	15:44:02	CABK	Compra	TQEX	5	4,9280
10/05/2024	15:44:02	CABK	Compra	XMAD	613	4,9280
10/05/2024	15:44:02	CABK	Compra	XMAD	1.632	4,9280
10/05/2024	15:44:02	CABK	Compra	XMAD	1.342	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	841	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	956	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	3.321	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	1.935	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	333	4,9280
10/05/2024	15:44:14	CABK	Compra	AQEU	40	4,9280
10/05/2024	15:44:14	CABK	Compra	AQEU	242	4,9280
10/05/2024	15:44:14	CABK	Compra	AQEU	245	4,9280
10/05/2024	15:44:14	CABK	Compra	AQEU	40	4,9280
10/05/2024	15:44:14	CABK	Compra	AQEU	175	4,9280
10/05/2024	15:44:14	CABK	Compra	TQEX	223	4,9280
10/05/2024	15:44:14	CABK	Compra	TQEX	224	4,9280
10/05/2024	15:44:14	CABK	Compra	TQEX	34	4,9280
10/05/2024	15:44:14	CABK	Compra	TQEX	194	4,9280
10/05/2024	15:44:14	CABK	Compra	TQEX	52	4,9280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	15:44:14	CABK	Compra	TQEX	149	4,9280
10/05/2024	15:44:14	CABK	Compra	AQEU	107	4,9280
10/05/2024	15:44:14	CABK	Compra	AQEU	70	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	600	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	1.107	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	956	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	751	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	780	4,9280
10/05/2024	15:44:14	CABK	Compra	AQEU	245	4,9280
10/05/2024	15:44:14	CABK	Compra	AQEU	846	4,9280
10/05/2024	15:44:14	CABK	Compra	XMAD	1.217	4,9280
10/05/2024	15:44:14	CABK	Compra	TQEX	224	4,9280
10/05/2024	15:44:14	CABK	Compra	AQEU	245	4,9280
10/05/2024	15:44:20	CABK	Compra	TQEX	224	4,9280
10/05/2024	15:44:20	CABK	Compra	AQEU	245	4,9280
10/05/2024	15:44:20	CABK	Compra	AQEU	1	4,9280
10/05/2024	15:44:20	CABK	Compra	XMAD	956	4,9280
10/05/2024	15:44:20	CABK	Compra	XMAD	411	4,9280
10/05/2024	15:44:20	CABK	Compra	XMAD	1.606	4,9280
10/05/2024	15:44:20	CABK	Compra	XMAD	843	4,9280
10/05/2024	15:44:20	CABK	Compra	TQEX	187	4,9280
10/05/2024	15:48:21	CABK	Compra	AQEU	30	4,9260
10/05/2024	15:48:21	CABK	Compra	XMAD	546	4,9260
10/05/2024	15:48:21	CABK	Compra	XMAD	952	4,9260
10/05/2024	15:48:21	CABK	Compra	XMAD	8.689	4,9260
10/05/2024	15:48:21	CABK	Compra	TQEX	1.356	4,9260
10/05/2024	15:48:21	CABK	Compra	TQEX	1.356	4,9260
10/05/2024	15:48:21	CABK	Compra	TQEX	123	4,9260
10/05/2024	15:48:21	CABK	Compra	AQEU	1.647	4,9260
10/05/2024	15:48:21	CABK	Compra	AQEU	140	4,9260
10/05/2024	15:48:21	CABK	Compra	XMAD	3.130	4,9260
10/05/2024	15:48:21	CABK	Compra	AQEU	646	4,9260
10/05/2024	15:48:21	CABK	Compra	AQEU	1.502	4,9260
10/05/2024	15:49:29	CABK	Compra	XMAD	1.190	4,9260
10/05/2024	15:49:29	CABK	Compra	XMAD	1.711	4,9260
10/05/2024	15:49:29	CABK	Compra	XMAD	3.043	4,9260
10/05/2024	15:49:29	CABK	Compra	XMAD	1.418	4,9260
10/05/2024	15:49:29	CABK	Compra	TQEX	245	4,9260
10/05/2024	15:49:29	CABK	Compra	AQEU	304	4,9260
10/05/2024	15:49:29	CABK	Compra	AQEU	846	4,9260
10/05/2024	15:49:29	CABK	Compra	XMAD	982	4,9260
10/05/2024	15:49:29	CABK	Compra	XMAD	1.200	4,9260
10/05/2024	15:49:29	CABK	Compra	XMAD	789	4,9260
10/05/2024	15:50:20	CABK	Compra	TQEX	1.682	4,9260
10/05/2024	15:52:07	CABK	Compra	TQEX	427	4,9260
10/05/2024	15:52:07	CABK	Compra	TQEX	427	4,9260
10/05/2024	15:52:07	CABK	Compra	AQEU	529	4,9260
10/05/2024	15:52:07	CABK	Compra	AQEU	529	4,9260
10/05/2024	15:52:07	CABK	Compra	XMAD	2.075	4,9260
10/05/2024	15:52:07	CABK	Compra	XMAD	3.265	4,9260
10/05/2024	15:52:07	CABK	Compra	XMAD	1.434	4,9260
10/05/2024	15:52:07	CABK	Compra	AQEU	529	4,9260
10/05/2024	15:52:07	CABK	Compra	TQEX	427	4,9260
10/05/2024	15:52:07	CABK	Compra	AQEU	529	4,9260
10/05/2024	15:52:07	CABK	Compra	TQEX	427	4,9260
10/05/2024	15:52:07	CABK	Compra	XMAD	2.115	4,9250
10/05/2024	15:52:07	CABK	Compra	XMAD	2.115	4,9250
10/05/2024	15:52:07	CABK	Compra	AQEU	498	4,9260
10/05/2024	15:52:07	CABK	Compra	XMAD	44	4,9260
10/05/2024	15:52:07	CABK	Compra	TQEX	435	4,9250
10/05/2024	15:52:07	CABK	Compra	AQEU	539	4,9250
10/05/2024	15:52:07	CABK	Compra	XMAD	2.376	4,9250
10/05/2024	15:52:07	CABK	Compra	TQEX	435	4,9250
10/05/2024	15:52:07	CABK	Compra	XMAD	780	4,9250
10/05/2024	15:52:07	CABK	Compra	AQEU	2.177	4,9250
10/05/2024	15:59:45	CABK	Compra	XMAD	2.207	4,9300
10/05/2024	16:00:09	CABK	Compra	XMAD	2.271	4,9340
10/05/2024	16:00:09	CABK	Compra	XMAD	14.111	4,9340
10/05/2024	16:00:09	CABK	Compra	XMAD	14.141	4,9340
10/05/2024	16:00:09	CABK	Compra	XMAD	6.449	4,9340
10/05/2024	16:00:09	CABK	Compra	AQEU	441	4,9330
10/05/2024	16:00:09	CABK	Compra	AQEU	1.938	4,9330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	16:00:09	CABK	Compra	CEUX	1.357	4,9330
10/05/2024	16:00:09	CABK	Compra	XMAD	650	4,9330
10/05/2024	16:00:09	CABK	Compra	CEUX	823	4,9330
10/05/2024	16:00:09	CABK	Compra	TQEX	356	4,9330
10/05/2024	16:00:09	CABK	Compra	AQEU	441	4,9330
10/05/2024	16:00:09	CABK	Compra	XMAD	1.731	4,9330
10/05/2024	16:00:10	CABK	Compra	TQEX	356	4,9330
10/05/2024	16:00:10	CABK	Compra	AQEU	441	4,9330
10/05/2024	16:00:10	CABK	Compra	XMAD	366	4,9330
10/05/2024	16:00:11	CABK	Compra	TQEX	356	4,9330
10/05/2024	16:00:11	CABK	Compra	AQEU	441	4,9330
10/05/2024	16:00:11	CABK	Compra	XMAD	715	4,9330
10/05/2024	16:00:11	CABK	Compra	XMAD	982	4,9330
10/05/2024	16:00:11	CABK	Compra	XMAD	2.535	4,9330
10/05/2024	16:00:11	CABK	Compra	TQEX	356	4,9330
10/05/2024	16:00:11	CABK	Compra	AQEU	441	4,9330
10/05/2024	16:00:11	CABK	Compra	XMAD	236	4,9330
10/05/2024	16:00:11	CABK	Compra	XMAD	1.171	4,9330
10/05/2024	16:03:53	CABK	Compra	XMAD	10.279	4,9420
10/05/2024	16:03:53	CABK	Compra	XMAD	2.138	4,9420
10/05/2024	16:03:53	CABK	Compra	XMAD	20	4,9420
10/05/2024	16:03:53	CABK	Compra	XMAD	19	4,9420
10/05/2024	16:03:53	CABK	Compra	XMAD	1.129	4,9420
10/05/2024	16:05:05	CABK	Compra	XMAD	7.681	4,9400
10/05/2024	16:05:05	CABK	Compra	TQEX	1.580	4,9400
10/05/2024	16:05:05	CABK	Compra	AQEU	93	4,9400
10/05/2024	16:05:05	CABK	Compra	AQEU	1.862	4,9400
10/05/2024	16:10:09	CABK	Compra	TQEX	223	4,9450
10/05/2024	16:10:09	CABK	Compra	AQEU	1.943	4,9450
10/05/2024	16:10:09	CABK	Compra	AQEU	258	4,9450
10/05/2024	16:10:09	CABK	Compra	AQEU	258	4,9450
10/05/2024	16:10:09	CABK	Compra	AQEU	258	4,9450
10/05/2024	16:10:09	CABK	Compra	AQEU	460	4,9450
10/05/2024	16:10:09	CABK	Compra	AQEU	967	4,9450
10/05/2024	16:10:09	CABK	Compra	AQEU	258	4,9450
10/05/2024	16:10:09	CABK	Compra	AQEU	460	4,9450
10/05/2024	16:10:09	CABK	Compra	TQEX	223	4,9450
10/05/2024	16:10:09	CABK	Compra	TQEX	164	4,9450
10/05/2024	16:10:09	CABK	Compra	TQEX	81	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	3.366	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	4.266	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	234	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	1.782	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	7.992	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	3.064	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	2.767	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	1.253	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	2.482	4,9450
10/05/2024	16:10:09	CABK	Compra	TQEX	142	4,9450
10/05/2024	16:10:09	CABK	Compra	TQEX	223	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	1.008	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	106	4,9450
10/05/2024	16:10:09	CABK	Compra	XMAD	1.204	4,9450
10/05/2024	16:10:09	CABK	Compra	AQEU	488	4,9450
10/05/2024	16:10:10	CABK	Compra	AQEU	1.001	4,9450
10/05/2024	16:10:10	CABK	Compra	AQEU	84	4,9450
10/05/2024	16:11:55	CABK	Compra	AQEU	19	4,9440
10/05/2024	16:11:55	CABK	Compra	XMAD	144	4,9440
10/05/2024	16:11:55	CABK	Compra	TQEX	1.216	4,9440
10/05/2024	16:11:55	CABK	Compra	XMAD	5.765	4,9440
10/05/2024	16:13:23	CABK	Compra	XMAD	2.435	4,9440
10/05/2024	16:13:23	CABK	Compra	XMAD	3.770	4,9440
10/05/2024	16:13:23	CABK	Compra	AQEU	1.580	4,9440
10/05/2024	16:13:23	CABK	Compra	TQEX	1.277	4,9440
10/05/2024	16:14:23	CABK	Compra	XMAD	1.026	4,9420
10/05/2024	16:14:23	CABK	Compra	TQEX	102	4,9420
10/05/2024	16:14:23	CABK	Compra	TQEX	121	4,9420
10/05/2024	16:14:23	CABK	Compra	AQEU	262	4,9420
10/05/2024	16:14:23	CABK	Compra	XMAD	1.026	4,9420
10/05/2024	16:14:23	CABK	Compra	XMAD	1.100	4,9420
10/05/2024	16:14:23	CABK	Compra	XMAD	952	4,9420
10/05/2024	16:14:23	CABK	Compra	TQEX	161	4,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	16:14:23	CABK	Compra	TQEX	62	4,9420
10/05/2024	16:14:23	CABK	Compra	AQEU	262	4,9420
10/05/2024	16:14:23	CABK	Compra	XMAD	56	4,9420
10/05/2024	16:15:27	CABK	Compra	XMAD	2.088	4,9440
10/05/2024	16:15:27	CABK	Compra	XMAD	4.500	4,9440
10/05/2024	16:15:27	CABK	Compra	XMAD	33	4,9440
10/05/2024	16:15:27	CABK	Compra	XMAD	171	4,9440
10/05/2024	16:15:27	CABK	Compra	TQEX	1.398	4,9440
10/05/2024	16:15:27	CABK	Compra	AQEU	1.729	4,9440
10/05/2024	16:16:47	CABK	Compra	TQEX	223	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	177	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	46	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	177	4,9460
10/05/2024	16:16:47	CABK	Compra	AQEU	263	4,9460
10/05/2024	16:16:47	CABK	Compra	AQEU	263	4,9460
10/05/2024	16:16:47	CABK	Compra	AQEU	791	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	223	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	223	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	223	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	223	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	223	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	223	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	223	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	86	4,9460
10/05/2024	16:16:47	CABK	Compra	XMAD	1.454	4,9460
10/05/2024	16:16:47	CABK	Compra	XMAD	352	4,9460
10/05/2024	16:16:47	CABK	Compra	XMAD	1.764	4,9460
10/05/2024	16:16:47	CABK	Compra	XMAD	1.078	4,9460
10/05/2024	16:16:47	CABK	Compra	AQEU	263	4,9460
10/05/2024	16:16:47	CABK	Compra	AQEU	350	4,9460
10/05/2024	16:16:47	CABK	Compra	TQEX	137	4,9460
10/05/2024	16:16:47	CABK	Compra	XMAD	234	4,9460
10/05/2024	16:18:07	CABK	Compra	XMAD	3.886	4,9390
10/05/2024	16:18:07	CABK	Compra	XMAD	226	4,9390
10/05/2024	16:18:07	CABK	Compra	XMAD	917	4,9390
10/05/2024	16:18:07	CABK	Compra	AQEU	51	4,9390
10/05/2024	16:18:07	CABK	Compra	XMAD	2.264	4,9390
10/05/2024	16:19:37	CABK	Compra	TQEX	408	4,9350
10/05/2024	16:19:37	CABK	Compra	TQEX	424	4,9350
10/05/2024	16:19:37	CABK	Compra	TQEX	408	4,9350
10/05/2024	16:19:37	CABK	Compra	TQEX	424	4,9350
10/05/2024	16:19:37	CABK	Compra	TQEX	408	4,9350
10/05/2024	16:19:37	CABK	Compra	TQEX	157	4,9350
10/05/2024	16:19:37	CABK	Compra	AQEU	506	4,9350
10/05/2024	16:19:37	CABK	Compra	AQEU	1.342	4,9350
10/05/2024	16:19:37	CABK	Compra	AQEU	280	4,9350
10/05/2024	16:19:37	CABK	Compra	XMAD	4.125	4,9350
10/05/2024	16:20:03	CABK	Compra	AQEU	164	4,9340
10/05/2024	16:20:03	CABK	Compra	XMAD	3.059	4,9340
10/05/2024	16:20:03	CABK	Compra	XMAD	2.785	4,9340
10/05/2024	16:20:03	CABK	Compra	XMAD	1.937	4,9340
10/05/2024	16:22:33	CABK	Compra	XMAD	359	4,9320
10/05/2024	16:22:33	CABK	Compra	XMAD	615	4,9320
10/05/2024	16:22:33	CABK	Compra	XMAD	14.213	4,9320
10/05/2024	16:23:41	CABK	Compra	XMAD	3.774	4,9300
10/05/2024	16:23:41	CABK	Compra	XMAD	922	4,9300
10/05/2024	16:23:41	CABK	Compra	XMAD	760	4,9300
10/05/2024	16:23:41	CABK	Compra	TQEX	406	4,9300
10/05/2024	16:23:41	CABK	Compra	TQEX	716	4,9300
10/05/2024	16:23:41	CABK	Compra	AQEU	1.389	4,9300
10/05/2024	16:25:21	CABK	Compra	AQEU	464	4,9290
10/05/2024	16:25:21	CABK	Compra	AQEU	464	4,9290
10/05/2024	16:25:21	CABK	Compra	AQEU	464	4,9290
10/05/2024	16:25:21	CABK	Compra	XMAD	1.819	4,9290
10/05/2024	16:25:21	CABK	Compra	XMAD	256	4,9290
10/05/2024	16:25:21	CABK	Compra	XMAD	1.100	4,9290
10/05/2024	16:25:21	CABK	Compra	XMAD	813	4,9290
10/05/2024	16:25:21	CABK	Compra	XMAD	615	4,9290
10/05/2024	16:25:21	CABK	Compra	XMAD	463	4,9290
10/05/2024	16:25:21	CABK	Compra	AQEU	464	4,9290
10/05/2024	16:27:01	CABK	Compra	XMAD	960	4,9300
10/05/2024	16:27:01	CABK	Compra	XMAD	936	4,9300
10/05/2024	16:27:04	CABK	Compra	AQEU	293	4,9290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	16:28:33	CABK	Compra	XMAD	1.292	4,9270
10/05/2024	16:28:34	CABK	Compra	XMAD	705	4,9270
10/05/2024	16:29:17	CABK	Compra	AQEU	1.603	4,9270
10/05/2024	16:29:17	CABK	Compra	XMAD	4.500	4,9270
10/05/2024	16:29:17	CABK	Compra	XMAD	1.798	4,9270
10/05/2024	16:34:05	CABK	Compra	XMAD	3.169	4,9320
10/05/2024	16:34:05	CABK	Compra	XMAD	2.078	4,9320
10/05/2024	16:34:05	CABK	Compra	AQEU	807	4,9320
10/05/2024	16:34:05	CABK	Compra	AQEU	807	4,9320
10/05/2024	16:34:05	CABK	Compra	XMAD	1.730	4,9320
10/05/2024	16:36:01	CABK	Compra	XMAD	2.168	4,9340
10/05/2024	16:36:01	CABK	Compra	XMAD	7.263	4,9340
10/05/2024	16:36:01	CABK	Compra	XMAD	661	4,9340
10/05/2024	16:36:39	CABK	Compra	AQEU	519	4,9340
10/05/2024	16:36:39	CABK	Compra	XMAD	7.523	4,9340
10/05/2024	16:36:39	CABK	Compra	XMAD	615	4,9340
10/05/2024	16:36:39	CABK	Compra	XMAD	1.187	4,9340
10/05/2024	16:36:39	CABK	Compra	XMAD	8.780	4,9340
10/05/2024	16:36:39	CABK	Compra	XMAD	629	4,9340
10/05/2024	16:36:39	CABK	Compra	XMAD	4.022	4,9340
10/05/2024	16:36:39	CABK	Compra	XMAD	726	4,9340
10/05/2024	16:37:17	CABK	Compra	XMAD	6.664	4,9350
10/05/2024	16:37:17	CABK	Compra	TQEX	918	4,9340
10/05/2024	16:37:17	CABK	Compra	AQEU	1.136	4,9340
10/05/2024	16:37:17	CABK	Compra	AQEU	648	4,9340
10/05/2024	16:37:17	CABK	Compra	XMAD	4.461	4,9340
10/05/2024	16:37:17	CABK	Compra	XMAD	2.186	4,9340
10/05/2024	16:37:17	CABK	Compra	XMAD	1.024	4,9340
10/05/2024	16:37:17	CABK	Compra	XMAD	1.700	4,9340
10/05/2024	16:37:17	CABK	Compra	XMAD	182	4,9340
10/05/2024	16:37:17	CABK	Compra	AQEU	648	4,9340
10/05/2024	16:37:52	CABK	Compra	XMAD	3.644	4,9330
10/05/2024	16:40:18	CABK	Compra	XMAD	2.368	4,9310
10/05/2024	16:40:23	CABK	Compra	AQEU	639	4,9300
10/05/2024	16:40:23	CABK	Compra	AQEU	639	4,9300
10/05/2024	16:40:23	CABK	Compra	XMAD	2.451	4,9300
10/05/2024	16:41:22	CABK	Compra	XMAD	7.825	4,9290
10/05/2024	16:42:18	CABK	Compra	XMAD	15	4,9280
10/05/2024	16:42:18	CABK	Compra	XMAD	30	4,9280
10/05/2024	16:43:52	CABK	Compra	AQEU	2.964	4,9290
10/05/2024	16:43:52	CABK	Compra	XMAD	11.859	4,9290
10/05/2024	16:43:52	CABK	Compra	AQEU	54	4,9290
10/05/2024	16:47:13	CABK	Compra	AQEU	2.481	4,9310
10/05/2024	16:47:13	CABK	Compra	AQEU	2.481	4,9310
10/05/2024	16:47:13	CABK	Compra	XMAD	9.804	4,9310
10/05/2024	16:47:13	CABK	Compra	XMAD	10.792	4,9310
10/05/2024	16:47:14	CABK	Compra	XMAD	280	4,9310
10/05/2024	16:51:59	CABK	Compra	XMAD	6.964	4,9290
10/05/2024	16:51:59	CABK	Compra	XMAD	8.839	4,9290
10/05/2024	16:51:59	CABK	Compra	XMAD	615	4,9290
10/05/2024	16:52:27	CABK	Compra	AQEU	1.566	4,9310
10/05/2024	16:52:27	CABK	Compra	AQEU	845	4,9310
10/05/2024	16:52:27	CABK	Compra	XMAD	4.419	4,9310
10/05/2024	16:52:27	CABK	Compra	XMAD	4.669	4,9310
10/05/2024	16:52:27	CABK	Compra	XMAD	615	4,9310
10/05/2024	16:52:27	CABK	Compra	XMAD	3.085	4,9310
10/05/2024	16:52:27	CABK	Compra	XMAD	424	4,9310
10/05/2024	16:53:39	CABK	Compra	XMAD	1.591	4,9310
10/05/2024	16:53:55	CABK	Compra	XMAD	1.591	4,9310
10/05/2024	16:53:55	CABK	Compra	XMAD	2.501	4,9310
10/05/2024	16:53:55	CABK	Compra	XMAD	615	4,9310
10/05/2024	16:53:55	CABK	Compra	XMAD	451	4,9310
10/05/2024	16:53:59	CABK	Compra	AQEU	312	4,9310
10/05/2024	16:55:07	CABK	Compra	AQEU	312	4,9310
10/05/2024	16:55:07	CABK	Compra	AQEU	128	4,9310
10/05/2024	16:55:12	CABK	Compra	XMAD	1.225	4,9310
10/05/2024	16:55:12	CABK	Compra	XMAD	24	4,9310
10/05/2024	16:55:12	CABK	Compra	XMAD	10.013	4,9310
10/05/2024	16:55:12	CABK	Compra	XMAD	24	4,9310
10/05/2024	16:55:12	CABK	Compra	XMAD	9.250	4,9310
10/05/2024	16:55:12	CABK	Compra	AQEU	2.427	4,9310
10/05/2024	16:55:12	CABK	Compra	AQEU	312	4,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/05/2024	16:55:12	CABK	Compra	AQEU	258	4,9310
10/05/2024	16:55:12	CABK	Compra	XMAD	615	4,9310
10/05/2024	16:55:12	CABK	Compra	AQEU	845	4,9310
10/05/2024	16:55:12	CABK	Compra	XMAD	18	4,9310
10/05/2024	17:00:28	CABK	Compra	XMAD	177	4,9290
10/05/2024	17:00:28	CABK	Compra	XMAD	4.500	4,9290
10/05/2024	17:00:28	CABK	Compra	XMAD	605	4,9290
10/05/2024	17:00:28	CABK	Compra	XMAD	9.374	4,9290
10/05/2024	17:00:28	CABK	Compra	XMAD	615	4,9290
10/05/2024	17:00:28	CABK	Compra	XMAD	6.628	4,9290
10/05/2024	17:00:28	CABK	Compra	XMAD	8.633	4,9290
10/05/2024	17:00:35	CABK	Compra	XMAD	2.300	4,9290
10/05/2024	17:01:12	CABK	Compra	XMAD	3.489	4,9310
10/05/2024	17:01:12	CABK	Compra	XMAD	1.119	4,9310
10/05/2024	17:01:12	CABK	Compra	XMAD	558	4,9310
10/05/2024	17:02:52	CABK	Compra	XMAD	3.585	4,9300
10/05/2024	17:03:09	CABK	Compra	AQEU	2.181	4,9300
10/05/2024	17:03:09	CABK	Compra	AQEU	1.997	4,9300
10/05/2024	17:03:09	CABK	Compra	XMAD	4.984	4,9300
10/05/2024	17:03:09	CABK	Compra	XMAD	7.846	4,9300
10/05/2024	17:05:35	CABK	Compra	XMAD	6.556	4,9280
10/05/2024	17:05:35	CABK	Compra	XMAD	6.930	4,9280
10/05/2024	17:05:35	CABK	Compra	XMAD	615	4,9280
10/05/2024	17:05:38	CABK	Compra	XMAD	3.649	4,9280
10/05/2024	17:05:46	CABK	Compra	XMAD	240	4,9280
10/05/2024	17:05:46	CABK	Compra	XMAD	2.987	4,9280
10/05/2024	17:08:54	CABK	Compra	TQEX	1.140	4,9280
10/05/2024	17:08:54	CABK	Compra	TQEX	955	4,9280
10/05/2024	17:08:54	CABK	Compra	AQEU	1.917	4,9270
10/05/2024	17:08:54	CABK	Compra	TQEX	1.554	4,9270
10/05/2024	17:09:12	CABK	Compra	TQEX	1.064	4,9270
10/05/2024	17:09:12	CABK	Compra	XMAD	1.352	4,9270
10/05/2024	17:09:12	CABK	Compra	XMAD	2.105	4,9270
10/05/2024	17:09:12	CABK	Compra	XMAD	898	4,9270
10/05/2024	17:09:12	CABK	Compra	XMAD	204	4,9270
10/05/2024	17:09:12	CABK	Compra	XMAD	2.970	4,9270
10/05/2024	17:11:57	CABK	Compra	TQEX	234	4,9200
10/05/2024	17:11:57	CABK	Compra	TQEX	424	4,9200
10/05/2024	17:11:57	CABK	Compra	AQEU	10	4,9200
10/05/2024	17:12:53	CABK	Compra	CEUX	4	4,9210
10/05/2024	17:12:54	CABK	Compra	CEUX	1	4,9220