

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

Otra información relevante

Como continuación a la información privilegiada de 30 de abril de 2026, con número de registro 3.183 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 8 de mayo y el 14 de mayo de 2026 (ambos incluidos), sobre la base de la información recibida de BNP Paribas SA, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	08/05/2026	Compra	153.398	10,8336	1.661.852	XMAD
CABK	08/05/2026	Compra	85.681	10,8327	928.153	CEUX
CABK	08/05/2026	Compra	22.724	10,8350	246.215	AQEU
CABK	08/05/2026	Compra	10.618	10,8274	114.966	TQEX
CABK	11/05/2026	Compra	149.887	10,8127	1.620.677	XMAD
CABK	11/05/2026	Compra	82.347	10,8161	890.676	CEUX
CABK	11/05/2026	Compra	22.604	10,8181	244.532	AQEU
CABK	11/05/2026	Compra	10.286	10,8158	111.252	TQEX
CABK	12/05/2026	Compra	147.660	10,6410	1.571.255	XMAD
CABK	12/05/2026	Compra	81.919	10,6399	871.610	CEUX
CABK	12/05/2026	Compra	22.365	10,6416	238.000	AQEU
CABK	12/05/2026	Compra	10.925	10,6381	116.221	TQEX
CABK	13/05/2026	Compra	145.966	10,6509	1.554.666	XMAD
CABK	13/05/2026	Compra	81.689	10,6494	869.942	CEUX
CABK	13/05/2026	Compra	22.298	10,6474	237.417	AQEU
CABK	13/05/2026	Compra	10.785	10,6518	114.880	TQEX
CABK	14/05/2026	Compra	141.229	10,9188	1.542.048	XMAD
CABK	14/05/2026	Compra	78.204	10,9158	853.656	CEUX
CABK	14/05/2026	Compra	21.799	10,9161	237.960	AQEU
CABK	14/05/2026	Compra	10.143	10,9134	110.695	TQEX
TOTAL			1.312.527	10,7706	14.136.670	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 2.779.643 que representan un importe de 30.005.454 euros equivalente al 6,00 % del importe monetario máximo.

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

15 de mayo de 2026

ANEXO

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

Fecha Iniciación: viernes 8 mayo 2026

Fecha terminación: jueves 14 mayo 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/05/2026	09:00:26	CABK	Compra	XMAD	774	10,8500
08/05/2026	09:00:27	CABK	Compra	CEUX	150	10,8500
08/05/2026	09:00:27	CABK	Compra	CEUX	325	10,8500
08/05/2026	09:00:28	CABK	Compra	CEUX	147	10,8500
08/05/2026	09:00:29	CABK	Compra	XMAD	387	10,8500
08/05/2026	09:00:29	CABK	Compra	CEUX	637	10,8450
08/05/2026	09:00:35	CABK	Compra	XMAD	336	10,8600
08/05/2026	09:00:41	CABK	Compra	AQEU	708	10,8500
08/05/2026	09:01:09	CABK	Compra	CEUX	202	10,8450
08/05/2026	09:01:09	CABK	Compra	TQEX	732	10,8450
08/05/2026	09:01:09	CABK	Compra	XMAD	246	10,8400
08/05/2026	09:03:35	CABK	Compra	XMAD	768	10,8550
08/05/2026	09:03:35	CABK	Compra	CEUX	792	10,8450
08/05/2026	09:03:35	CABK	Compra	AQEU	754	10,8450
08/05/2026	09:03:39	CABK	Compra	CEUX	100	10,8450
08/05/2026	09:05:57	CABK	Compra	CEUX	761	10,8550
08/05/2026	09:06:04	CABK	Compra	XMAD	2.520	10,8550
08/05/2026	09:06:04	CABK	Compra	XMAD	96	10,8450
08/05/2026	09:06:09	CABK	Compra	CEUX	268	10,8450
08/05/2026	09:08:20	CABK	Compra	XMAD	272	10,8500
08/05/2026	09:08:26	CABK	Compra	XMAD	730	10,8500
08/05/2026	09:08:45	CABK	Compra	CEUX	22	10,8450
08/05/2026	09:09:28	CABK	Compra	XMAD	265	10,8400
08/05/2026	09:09:37	CABK	Compra	CEUX	825	10,8350
08/05/2026	09:10:38	CABK	Compra	XMAD	776	10,8400
08/05/2026	09:11:22	CABK	Compra	CEUX	411	10,8350
08/05/2026	09:11:46	CABK	Compra	CEUX	571	10,8300
08/05/2026	09:11:46	CABK	Compra	XMAD	769	10,8300
08/05/2026	09:12:17	CABK	Compra	AQEU	850	10,8250
08/05/2026	09:14:22	CABK	Compra	CEUX	750	10,8300
08/05/2026	09:14:52	CABK	Compra	XMAD	942	10,8300
08/05/2026	09:14:52	CABK	Compra	CEUX	97	10,8250
08/05/2026	09:14:55	CABK	Compra	TQEX	455	10,8250
08/05/2026	09:14:56	CABK	Compra	XMAD	860	10,8200
08/05/2026	09:16:30	CABK	Compra	CEUX	549	10,8250
08/05/2026	09:16:30	CABK	Compra	XMAD	577	10,8250
08/05/2026	09:16:30	CABK	Compra	XMAD	310	10,8200
08/05/2026	09:16:56	CABK	Compra	CEUX	100	10,8100
08/05/2026	09:16:56	CABK	Compra	XMAD	227	10,8100
08/05/2026	09:18:38	CABK	Compra	CEUX	183	10,8000
08/05/2026	09:18:38	CABK	Compra	XMAD	245	10,8000
08/05/2026	09:20:16	CABK	Compra	XMAD	755	10,8100
08/05/2026	09:21:17	CABK	Compra	XMAD	867	10,8100
08/05/2026	09:21:31	CABK	Compra	CEUX	861	10,8050
08/05/2026	09:22:13	CABK	Compra	CEUX	295	10,8000
08/05/2026	09:22:13	CABK	Compra	XMAD	258	10,8000
08/05/2026	09:24:47	CABK	Compra	CEUX	356	10,8050
08/05/2026	09:24:47	CABK	Compra	XMAD	611	10,8050
08/05/2026	09:25:29	CABK	Compra	XMAD	882	10,8000
08/05/2026	09:26:15	CABK	Compra	XMAD	365	10,8000
08/05/2026	09:27:02	CABK	Compra	XMAD	616	10,8000
08/05/2026	09:27:48	CABK	Compra	XMAD	219	10,8000
08/05/2026	09:28:29	CABK	Compra	CEUX	1.092	10,8050
08/05/2026	09:28:29	CABK	Compra	XMAD	175	10,8050
08/05/2026	09:28:29	CABK	Compra	XMAD	118	10,8050
08/05/2026	09:28:31	CABK	Compra	CEUX	176	10,8000
08/05/2026	09:30:41	CABK	Compra	AQEU	834	10,7900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/05/2026	09:30:41	CABK	Compra	CEUX	117	10,7850
08/05/2026	09:30:41	CABK	Compra	XMAD	106	10,7850
08/05/2026	09:30:41	CABK	Compra	XMAD	107	10,7850
08/05/2026	09:32:12	CABK	Compra	CEUX	480	10,7850
08/05/2026	09:32:12	CABK	Compra	XMAD	759	10,7850
08/05/2026	09:32:37	CABK	Compra	XMAD	330	10,7800
08/05/2026	09:34:38	CABK	Compra	CEUX	215	10,7750
08/05/2026	09:34:38	CABK	Compra	TQEX	1.006	10,7750
08/05/2026	09:35:56	CABK	Compra	XMAD	1.050	10,7800
08/05/2026	09:36:15	CABK	Compra	CEUX	766	10,7750
08/05/2026	09:39:12	CABK	Compra	XMAD	895	10,7800
08/05/2026	09:43:59	CABK	Compra	XMAD	1.199	10,8100
08/05/2026	09:44:10	CABK	Compra	CEUX	1.115	10,8050
08/05/2026	09:44:43	CABK	Compra	XMAD	929	10,8000
08/05/2026	09:48:27	CABK	Compra	XMAD	1.216	10,8200
08/05/2026	09:51:34	CABK	Compra	XMAD	1.148	10,8300
08/05/2026	09:52:02	CABK	Compra	CEUX	1.411	10,8250
08/05/2026	09:52:38	CABK	Compra	XMAD	64	10,8200
08/05/2026	09:52:57	CABK	Compra	XMAD	203	10,8200
08/05/2026	09:55:20	CABK	Compra	XMAD	1.143	10,8300
08/05/2026	09:56:04	CABK	Compra	CEUX	1.172	10,8250
08/05/2026	09:56:04	CABK	Compra	AQEU	1.286	10,8250
08/05/2026	10:01:27	CABK	Compra	XMAD	1.384	10,8300
08/05/2026	10:01:44	CABK	Compra	CEUX	849	10,8250
08/05/2026	10:01:44	CABK	Compra	XMAD	505	10,8250
08/05/2026	10:03:31	CABK	Compra	CEUX	404	10,8200
08/05/2026	10:04:15	CABK	Compra	XMAD	98	10,8150
08/05/2026	10:04:38	CABK	Compra	CEUX	267	10,8100
08/05/2026	10:08:15	CABK	Compra	XMAD	1.230	10,8250
08/05/2026	10:10:29	CABK	Compra	CEUX	927	10,8300
08/05/2026	10:11:10	CABK	Compra	XMAD	923	10,8250
08/05/2026	10:11:24	CABK	Compra	CEUX	425	10,8200
08/05/2026	10:11:24	CABK	Compra	XMAD	856	10,8200
08/05/2026	10:11:24	CABK	Compra	AQEU	1.073	10,8200
08/05/2026	10:13:21	CABK	Compra	CEUX	401	10,8200
08/05/2026	10:14:05	CABK	Compra	XMAD	517	10,8150
08/05/2026	10:16:57	CABK	Compra	XMAD	808	10,8150
08/05/2026	10:19:12	CABK	Compra	XMAD	217	10,8200
08/05/2026	10:19:12	CABK	Compra	XMAD	573	10,8200
08/05/2026	10:19:30	CABK	Compra	CEUX	767	10,8150
08/05/2026	10:19:30	CABK	Compra	XMAD	112	10,8150
08/05/2026	10:20:27	CABK	Compra	CEUX	312	10,8100
08/05/2026	10:20:27	CABK	Compra	TQEX	1.106	10,8100
08/05/2026	10:20:27	CABK	Compra	XMAD	105	10,8100
08/05/2026	10:24:25	CABK	Compra	XMAD	1.319	10,8100
08/05/2026	10:25:13	CABK	Compra	XMAD	463	10,8050
08/05/2026	10:25:40	CABK	Compra	XMAD	187	10,8050
08/05/2026	10:28:06	CABK	Compra	CEUX	206	10,8000
08/05/2026	10:28:06	CABK	Compra	XMAD	145	10,8000
08/05/2026	10:28:45	CABK	Compra	CEUX	1.208	10,7950
08/05/2026	10:28:45	CABK	Compra	AQEU	920	10,7950
08/05/2026	10:28:45	CABK	Compra	XMAD	647	10,7950
08/05/2026	10:31:32	CABK	Compra	CEUX	314	10,7850
08/05/2026	10:31:32	CABK	Compra	XMAD	79	10,7850
08/05/2026	10:40:38	CABK	Compra	XMAD	1.290	10,8250
08/05/2026	10:40:38	CABK	Compra	XMAD	96	10,8250
08/05/2026	10:40:38	CABK	Compra	XMAD	604	10,8250
08/05/2026	10:40:38	CABK	Compra	XMAD	544	10,8250
08/05/2026	10:40:38	CABK	Compra	XMAD	607	10,8250
08/05/2026	10:41:08	CABK	Compra	CEUX	1.378	10,8250
08/05/2026	10:42:00	CABK	Compra	XMAD	380	10,8150
08/05/2026	10:42:31	CABK	Compra	CEUX	597	10,8100
08/05/2026	10:42:31	CABK	Compra	XMAD	81	10,8050
08/05/2026	10:42:57	CABK	Compra	XMAD	128	10,8050
08/05/2026	10:45:22	CABK	Compra	XMAD	604	10,8100
08/05/2026	10:49:33	CABK	Compra	CEUX	927	10,8200
08/05/2026	10:49:33	CABK	Compra	XMAD	968	10,8200
08/05/2026	10:52:26	CABK	Compra	XMAD	189	10,8100
08/05/2026	10:55:24	CABK	Compra	XMAD	990	10,8200
08/05/2026	10:56:06	CABK	Compra	CEUX	801	10,8150
08/05/2026	11:00:34	CABK	Compra	CEUX	753	10,8200
08/05/2026	11:00:34	CABK	Compra	XMAD	1.299	10,8200
08/05/2026	11:01:34	CABK	Compra	XMAD	234	10,8250
08/05/2026	11:01:34	CABK	Compra	XMAD	140	10,8250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/05/2026	11:09:59	CABK	Compra	XMAD	1.237	10,8500
08/05/2026	11:10:55	CABK	Compra	CEUX	1.081	10,8400
08/05/2026	11:10:55	CABK	Compra	XMAD	845	10,8400
08/05/2026	11:15:57	CABK	Compra	XMAD	833	10,8400
08/05/2026	11:20:21	CABK	Compra	XMAD	1.289	10,8550
08/05/2026	11:22:12	CABK	Compra	CEUX	1.477	10,8600
08/05/2026	11:23:51	CABK	Compra	AQEU	15	10,8700
08/05/2026	11:28:10	CABK	Compra	XMAD	202	10,8850
08/05/2026	11:28:10	CABK	Compra	XMAD	1.612	10,8850
08/05/2026	11:28:10	CABK	Compra	XMAD	513	10,8850
08/05/2026	11:28:16	CABK	Compra	AQEU	575	10,8750
08/05/2026	11:28:16	CABK	Compra	AQEU	232	10,8750
08/05/2026	11:28:16	CABK	Compra	AQEU	528	10,8750
08/05/2026	11:28:24	CABK	Compra	CEUX	1.246	10,8700
08/05/2026	11:28:57	CABK	Compra	AQEU	191	10,8700
08/05/2026	11:29:14	CABK	Compra	XMAD	83	10,8650
08/05/2026	11:33:30	CABK	Compra	XMAD	955	10,8650
08/05/2026	11:37:09	CABK	Compra	CEUX	1.030	10,8650
08/05/2026	11:37:09	CABK	Compra	XMAD	201	10,8650
08/05/2026	11:38:11	CABK	Compra	XMAD	859	10,8600
08/05/2026	11:40:08	CABK	Compra	AQEU	712	10,8550
08/05/2026	11:40:19	CABK	Compra	TQEX	1.438	10,8550
08/05/2026	11:40:28	CABK	Compra	CEUX	462	10,8500
08/05/2026	11:44:46	CABK	Compra	CEUX	492	10,8550
08/05/2026	11:46:43	CABK	Compra	XMAD	335	10,8500
08/05/2026	11:46:43	CABK	Compra	CEUX	568	10,8500
08/05/2026	11:48:02	CABK	Compra	XMAD	1.927	10,8550
08/05/2026	11:48:27	CABK	Compra	XMAD	237	10,8500
08/05/2026	11:54:18	CABK	Compra	XMAD	823	10,8650
08/05/2026	11:59:25	CABK	Compra	XMAD	1.411	10,8750
08/05/2026	11:59:44	CABK	Compra	CEUX	1.330	10,8700
08/05/2026	11:59:44	CABK	Compra	XMAD	248	10,8700
08/05/2026	12:00:01	CABK	Compra	AQEU	1.039	10,8650
08/05/2026	12:00:01	CABK	Compra	XMAD	133	10,8650
08/05/2026	12:03:28	CABK	Compra	XMAD	88	10,8550
08/05/2026	12:03:44	CABK	Compra	CEUX	587	10,8500
08/05/2026	12:05:23	CABK	Compra	XMAD	714	10,8450
08/05/2026	12:13:40	CABK	Compra	XMAD	1.301	10,8450
08/05/2026	12:13:40	CABK	Compra	XMAD	423	10,8450
08/05/2026	12:17:09	CABK	Compra	CEUX	529	10,8350
08/05/2026	12:24:08	CABK	Compra	CEUX	2.308	10,8600
08/05/2026	12:26:16	CABK	Compra	XMAD	2.789	10,8650
08/05/2026	12:27:06	CABK	Compra	AQEU	221	10,8550
08/05/2026	12:30:00	CABK	Compra	XMAD	175	10,8550
08/05/2026	12:35:09	CABK	Compra	XMAD	1.812	10,8600
08/05/2026	12:36:35	CABK	Compra	CEUX	922	10,8600
08/05/2026	12:36:35	CABK	Compra	CEUX	354	10,8600
08/05/2026	12:36:35	CABK	Compra	AQEU	1.020	10,8600
08/05/2026	12:36:35	CABK	Compra	XMAD	112	10,8600
08/05/2026	12:37:16	CABK	Compra	XMAD	434	10,8600
08/05/2026	12:38:01	CABK	Compra	TQEX	998	10,8550
08/05/2026	12:40:17	CABK	Compra	XMAD	536	10,8600
08/05/2026	12:41:51	CABK	Compra	CEUX	792	10,8550
08/05/2026	12:41:51	CABK	Compra	XMAD	298	10,8550
08/05/2026	12:45:12	CABK	Compra	XMAD	426	10,8550
08/05/2026	12:53:43	CABK	Compra	CEUX	635	10,8550
08/05/2026	12:53:43	CABK	Compra	XMAD	404	10,8550
08/05/2026	12:55:06	CABK	Compra	CEUX	797	10,8600
08/05/2026	12:55:06	CABK	Compra	XMAD	1.425	10,8600
08/05/2026	12:55:17	CABK	Compra	XMAD	351	10,8500
08/05/2026	13:03:12	CABK	Compra	CEUX	779	10,8600
08/05/2026	13:03:12	CABK	Compra	XMAD	1.207	10,8600
08/05/2026	13:04:06	CABK	Compra	XMAD	162	10,8500
08/05/2026	13:06:10	CABK	Compra	XMAD	355	10,8500
08/05/2026	13:07:42	CABK	Compra	XMAD	463	10,8500
08/05/2026	13:09:14	CABK	Compra	AQEU	1.011	10,8450
08/05/2026	13:18:31	CABK	Compra	CEUX	664	10,8400
08/05/2026	13:18:31	CABK	Compra	XMAD	315	10,8400
08/05/2026	13:21:23	CABK	Compra	CEUX	482	10,8450
08/05/2026	13:21:23	CABK	Compra	CEUX	669	10,8450
08/05/2026	13:21:23	CABK	Compra	XMAD	1.621	10,8450
08/05/2026	13:21:50	CABK	Compra	XMAD	594	10,8400
08/05/2026	13:33:56	CABK	Compra	CEUX	10	10,8400
08/05/2026	13:34:52	CABK	Compra	CEUX	1.561	10,8400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/05/2026	13:34:52	CABK	Compra	XMAD	2.365	10,8400
08/05/2026	13:34:52	CABK	Compra	XMAD	222	10,8400
08/05/2026	13:41:23	CABK	Compra	XMAD	440	10,8400
08/05/2026	13:44:23	CABK	Compra	XMAD	566	10,8300
08/05/2026	13:44:23	CABK	Compra	AQEU	52	10,8250
08/05/2026	13:44:23	CABK	Compra	AQEU	239	10,8250
08/05/2026	13:44:30	CABK	Compra	CEUX	782	10,8250
08/05/2026	13:45:47	CABK	Compra	XMAD	321	10,8200
08/05/2026	13:45:47	CABK	Compra	XMAD	149	10,8200
08/05/2026	13:54:37	CABK	Compra	XMAD	1.301	10,8250
08/05/2026	14:00:16	CABK	Compra	CEUX	1.050	10,8300
08/05/2026	14:00:42	CABK	Compra	XMAD	1.050	10,8300
08/05/2026	14:01:02	CABK	Compra	CEUX	700	10,8250
08/05/2026	14:02:53	CABK	Compra	XMAD	891	10,8300
08/05/2026	14:06:07	CABK	Compra	AQEU	903	10,8200
08/05/2026	14:06:07	CABK	Compra	TQEX	1.220	10,8200
08/05/2026	14:06:07	CABK	Compra	XMAD	305	10,8200
08/05/2026	14:11:02	CABK	Compra	XMAD	330	10,8200
08/05/2026	14:11:02	CABK	Compra	CEUX	680	10,8150
08/05/2026	14:25:42	CABK	Compra	CEUX	61	10,8250
08/05/2026	14:26:02	CABK	Compra	CEUX	1.118	10,8250
08/05/2026	14:26:02	CABK	Compra	XMAD	3.305	10,8250
08/05/2026	14:28:03	CABK	Compra	XMAD	228	10,8300
08/05/2026	14:29:45	CABK	Compra	CEUX	805	10,8250
08/05/2026	14:29:45	CABK	Compra	XMAD	146	10,8250
08/05/2026	14:29:45	CABK	Compra	XMAD	103	10,8250
08/05/2026	14:30:47	CABK	Compra	XMAD	397	10,8300
08/05/2026	14:31:00	CABK	Compra	CEUX	363	10,8300
08/05/2026	14:31:00	CABK	Compra	AQEU	1.077	10,8300
08/05/2026	14:36:00	CABK	Compra	CEUX	862	10,8400
08/05/2026	14:37:54	CABK	Compra	XMAD	778	10,8350
08/05/2026	14:37:54	CABK	Compra	XMAD	35	10,8350
08/05/2026	14:41:34	CABK	Compra	XMAD	58	10,8400
08/05/2026	14:41:34	CABK	Compra	XMAD	274	10,8400
08/05/2026	14:41:34	CABK	Compra	XMAD	1.177	10,8400
08/05/2026	14:42:44	CABK	Compra	XMAD	15	10,8450
08/05/2026	14:42:48	CABK	Compra	XMAD	467	10,8450
08/05/2026	14:44:40	CABK	Compra	XMAD	293	10,8450
08/05/2026	14:46:23	CABK	Compra	CEUX	854	10,8400
08/05/2026	14:46:23	CABK	Compra	XMAD	354	10,8400
08/05/2026	14:54:20	CABK	Compra	XMAD	468	10,8500
08/05/2026	14:54:20	CABK	Compra	XMAD	1.921	10,8500
08/05/2026	14:56:50	CABK	Compra	XMAD	359	10,8500
08/05/2026	14:58:49	CABK	Compra	CEUX	1.935	10,8500
08/05/2026	14:58:50	CABK	Compra	XMAD	124	10,8450
08/05/2026	14:58:52	CABK	Compra	AQEU	974	10,8400
08/05/2026	14:58:52	CABK	Compra	XMAD	533	10,8400
08/05/2026	14:59:26	CABK	Compra	CEUX	392	10,8300
08/05/2026	14:59:26	CABK	Compra	XMAD	98	10,8300
08/05/2026	15:04:03	CABK	Compra	XMAD	128	10,8200
08/05/2026	15:04:05	CABK	Compra	CEUX	475	10,8150
08/05/2026	15:05:13	CABK	Compra	XMAD	1.169	10,8200
08/05/2026	15:06:12	CABK	Compra	XMAD	209	10,8150
08/05/2026	15:06:31	CABK	Compra	XMAD	135	10,8150
08/05/2026	15:12:17	CABK	Compra	XMAD	1.009	10,8150
08/05/2026	15:12:17	CABK	Compra	CEUX	522	10,8100
08/05/2026	15:12:17	CABK	Compra	TQEX	988	10,8100
08/05/2026	15:15:36	CABK	Compra	XMAD	890	10,8150
08/05/2026	15:16:51	CABK	Compra	CEUX	1.635	10,8200
08/05/2026	15:16:51	CABK	Compra	XMAD	1.014	10,8200
08/05/2026	15:17:40	CABK	Compra	XMAD	180	10,8150
08/05/2026	15:27:41	CABK	Compra	XMAD	2.395	10,8400
08/05/2026	15:27:41	CABK	Compra	XMAD	107	10,8400
08/05/2026	15:30:43	CABK	Compra	CEUX	1.239	10,8450
08/05/2026	15:31:00	CABK	Compra	XMAD	462	10,8400
08/05/2026	15:31:47	CABK	Compra	AQEU	41	10,8350
08/05/2026	15:31:50	CABK	Compra	CEUX	806	10,8350
08/05/2026	15:31:50	CABK	Compra	XMAD	921	10,8350
08/05/2026	15:31:51	CABK	Compra	AQEU	1.222	10,8350
08/05/2026	15:31:57	CABK	Compra	XMAD	355	10,8300
08/05/2026	15:31:58	CABK	Compra	CEUX	266	10,8250
08/05/2026	15:33:31	CABK	Compra	CEUX	366	10,8250
08/05/2026	15:35:01	CABK	Compra	XMAD	2.414	10,8350
08/05/2026	15:37:47	CABK	Compra	CEUX	1.243	10,8250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/05/2026	15:37:47	CABK	Compra	XMAD	290	10,8250
08/05/2026	15:38:00	CABK	Compra	CEUX	807	10,8200
08/05/2026	15:38:00	CABK	Compra	AQEU	768	10,8200
08/05/2026	15:38:00	CABK	Compra	XMAD	200	10,8200
08/05/2026	15:38:00	CABK	Compra	XMAD	921	10,8200
08/05/2026	15:40:27	CABK	Compra	CEUX	123	10,8150
08/05/2026	15:40:27	CABK	Compra	XMAD	314	10,8150
08/05/2026	15:41:37	CABK	Compra	CEUX	909	10,8200
08/05/2026	15:41:37	CABK	Compra	XMAD	606	10,8200
08/05/2026	15:41:37	CABK	Compra	XMAD	274	10,8200
08/05/2026	15:41:37	CABK	Compra	XMAD	274	10,8200
08/05/2026	15:41:37	CABK	Compra	XMAD	218	10,8200
08/05/2026	15:45:01	CABK	Compra	XMAD	950	10,8350
08/05/2026	15:45:01	CABK	Compra	XMAD	589	10,8350
08/05/2026	15:45:25	CABK	Compra	CEUX	954	10,8300
08/05/2026	15:47:49	CABK	Compra	XMAD	9	10,8350
08/05/2026	15:49:41	CABK	Compra	CEUX	1.270	10,8400
08/05/2026	15:49:41	CABK	Compra	XMAD	2.599	10,8400
08/05/2026	15:50:36	CABK	Compra	CEUX	331	10,8400
08/05/2026	15:53:49	CABK	Compra	XMAD	22	10,8400
08/05/2026	15:53:49	CABK	Compra	XMAD	3	10,8400
08/05/2026	15:53:49	CABK	Compra	XMAD	3	10,8400
08/05/2026	15:53:49	CABK	Compra	XMAD	1.177	10,8400
08/05/2026	15:53:49	CABK	Compra	XMAD	12	10,8400
08/05/2026	15:53:49	CABK	Compra	XMAD	734	10,8400
08/05/2026	15:53:49	CABK	Compra	XMAD	364	10,8400
08/05/2026	15:56:14	CABK	Compra	CEUX	1.047	10,8400
08/05/2026	15:56:14	CABK	Compra	TQEX	1.338	10,8400
08/05/2026	15:56:14	CABK	Compra	XMAD	271	10,8400
08/05/2026	15:56:17	CABK	Compra	AQEU	578	10,8350
08/05/2026	15:56:17	CABK	Compra	CEUX	655	10,8350
08/05/2026	15:56:26	CABK	Compra	XMAD	574	10,8350
08/05/2026	15:56:26	CABK	Compra	AQEU	609	10,8350
08/05/2026	15:57:59	CABK	Compra	XMAD	579	10,8400
08/05/2026	16:02:58	CABK	Compra	XMAD	976	10,8400
08/05/2026	16:02:58	CABK	Compra	XMAD	1.393	10,8400
08/05/2026	16:03:25	CABK	Compra	AQEU	758	10,8350
08/05/2026	16:03:25	CABK	Compra	CEUX	395	10,8350
08/05/2026	16:03:25	CABK	Compra	CEUX	968	10,8350
08/05/2026	16:03:25	CABK	Compra	CEUX	382	10,8350
08/05/2026	16:04:47	CABK	Compra	CEUX	188	10,8300
08/05/2026	16:04:47	CABK	Compra	XMAD	225	10,8300
08/05/2026	16:05:16	CABK	Compra	CEUX	279	10,8300
08/05/2026	16:06:30	CABK	Compra	XMAD	562	10,8250
08/05/2026	16:09:25	CABK	Compra	CEUX	1.227	10,8300
08/05/2026	16:09:25	CABK	Compra	XMAD	2.025	10,8300
08/05/2026	16:10:15	CABK	Compra	CEUX	269	10,8300
08/05/2026	16:10:15	CABK	Compra	XMAD	553	10,8300
08/05/2026	16:11:38	CABK	Compra	CEUX	105	10,8200
08/05/2026	16:11:38	CABK	Compra	XMAD	183	10,8200
08/05/2026	16:15:11	CABK	Compra	XMAD	13	10,8150
08/05/2026	16:15:12	CABK	Compra	XMAD	1.904	10,8150
08/05/2026	16:16:38	CABK	Compra	CEUX	312	10,8100
08/05/2026	16:16:38	CABK	Compra	XMAD	325	10,8100
08/05/2026	16:18:20	CABK	Compra	XMAD	1.042	10,8150
08/05/2026	16:18:20	CABK	Compra	CEUX	1.407	10,8150
08/05/2026	16:18:23	CABK	Compra	XMAD	448	10,8100
08/05/2026	16:19:10	CABK	Compra	CEUX	493	10,8150
08/05/2026	16:19:10	CABK	Compra	XMAD	248	10,8150
08/05/2026	16:20:40	CABK	Compra	CEUX	252	10,8150
08/05/2026	16:22:30	CABK	Compra	AQEU	657	10,8150
08/05/2026	16:22:31	CABK	Compra	AQEU	781	10,8150
08/05/2026	16:23:19	CABK	Compra	XMAD	457	10,8150
08/05/2026	16:23:19	CABK	Compra	XMAD	1.259	10,8150
08/05/2026	16:23:19	CABK	Compra	XMAD	517	10,8150
08/05/2026	16:27:40	CABK	Compra	CEUX	9	10,8350
08/05/2026	16:27:59	CABK	Compra	CEUX	2.301	10,8350
08/05/2026	16:27:59	CABK	Compra	XMAD	1.821	10,8350
08/05/2026	16:27:59	CABK	Compra	XMAD	274	10,8350
08/05/2026	16:27:59	CABK	Compra	XMAD	246	10,8350
08/05/2026	16:27:59	CABK	Compra	CEUX	38	10,8350
08/05/2026	16:28:00	CABK	Compra	XMAD	46	10,8350
08/05/2026	16:29:47	CABK	Compra	CEUX	457	10,8300
08/05/2026	16:30:28	CABK	Compra	CEUX	214	10,8250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/05/2026	16:30:28	CABK	Compra	TQEX	257	10,8250
08/05/2026	16:30:28	CABK	Compra	TQEX	686	10,8250
08/05/2026	16:30:28	CABK	Compra	XMAD	290	10,8250
08/05/2026	16:32:16	CABK	Compra	CEUX	396	10,8300
08/05/2026	16:32:16	CABK	Compra	XMAD	1.297	10,8300
08/05/2026	16:32:16	CABK	Compra	CEUX	332	10,8300
08/05/2026	16:33:35	CABK	Compra	XMAD	468	10,8250
08/05/2026	16:33:35	CABK	Compra	XMAD	36	10,8250
08/05/2026	16:33:50	CABK	Compra	CEUX	97	10,8250
08/05/2026	16:35:39	CABK	Compra	CEUX	334	10,8250
08/05/2026	16:35:39	CABK	Compra	XMAD	468	10,8250
08/05/2026	16:35:39	CABK	Compra	XMAD	250	10,8250
08/05/2026	16:39:17	CABK	Compra	XMAD	2.435	10,8450
08/05/2026	16:39:26	CABK	Compra	CEUX	431	10,8350
08/05/2026	16:39:59	CABK	Compra	CEUX	79	10,8350
08/05/2026	16:39:59	CABK	Compra	CEUX	572	10,8350
08/05/2026	16:40:11	CABK	Compra	AQEU	795	10,8400
08/05/2026	16:40:11	CABK	Compra	AQEU	253	10,8400
08/05/2026	16:40:27	CABK	Compra	XMAD	230	10,8350
08/05/2026	16:41:06	CABK	Compra	CEUX	577	10,8300
08/05/2026	16:43:44	CABK	Compra	CEUX	318	10,8250
08/05/2026	16:44:40	CABK	Compra	XMAD	969	10,8300
08/05/2026	16:44:40	CABK	Compra	XMAD	700	10,8300
08/05/2026	16:44:40	CABK	Compra	XMAD	795	10,8300
08/05/2026	16:49:11	CABK	Compra	CEUX	1.080	10,8300
08/05/2026	16:49:45	CABK	Compra	XMAD	366	10,8300
08/05/2026	16:49:45	CABK	Compra	XMAD	296	10,8300
08/05/2026	16:49:45	CABK	Compra	XMAD	951	10,8300
08/05/2026	16:49:45	CABK	Compra	XMAD	544	10,8300
08/05/2026	16:49:45	CABK	Compra	XMAD	172	10,8300
08/05/2026	16:51:10	CABK	Compra	CEUX	1.341	10,8350
08/05/2026	16:51:11	CABK	Compra	AQEU	657	10,8350
08/05/2026	16:55:50	CABK	Compra	CEUX	380	10,8350
08/05/2026	16:55:50	CABK	Compra	XMAD	1.745	10,8350
08/05/2026	16:55:50	CABK	Compra	XMAD	670	10,8350
08/05/2026	16:59:10	CABK	Compra	CEUX	1.547	10,8400
08/05/2026	16:59:10	CABK	Compra	XMAD	353	10,8400
08/05/2026	16:59:10	CABK	Compra	XMAD	959	10,8400
08/05/2026	16:59:50	CABK	Compra	TQEX	394	10,8400
08/05/2026	17:00:24	CABK	Compra	CEUX	167	10,8350
08/05/2026	17:00:25	CABK	Compra	XMAD	272	10,8350
08/05/2026	17:01:17	CABK	Compra	XMAD	468	10,8400
08/05/2026	17:01:17	CABK	Compra	XMAD	98	10,8400
08/05/2026	17:01:17	CABK	Compra	XMAD	100	10,8400
08/05/2026	17:02:22	CABK	Compra	CEUX	556	10,8350
08/05/2026	17:02:46	CABK	Compra	CEUX	424	10,8350
08/05/2026	17:02:46	CABK	Compra	XMAD	305	10,8350
08/05/2026	17:04:55	CABK	Compra	AQEU	391	10,8350
08/05/2026	17:05:00	CABK	Compra	XMAD	1.341	10,8350
08/05/2026	17:06:03	CABK	Compra	XMAD	1.208	10,8450
08/05/2026	17:06:03	CABK	Compra	XMAD	208	10,8450
08/05/2026	17:07:52	CABK	Compra	CEUX	847	10,8400
08/05/2026	17:07:52	CABK	Compra	XMAD	83	10,8400
08/05/2026	17:09:25	CABK	Compra	CEUX	400	10,8400
08/05/2026	17:09:46	CABK	Compra	XMAD	468	10,8350
08/05/2026	17:09:46	CABK	Compra	XMAD	2	10,8350
08/05/2026	17:09:46	CABK	Compra	XMAD	323	10,8350
08/05/2026	17:12:10	CABK	Compra	XMAD	1.004	10,8300
08/05/2026	17:15:03	CABK	Compra	XMAD	2.367	10,8400
08/05/2026	17:16:04	CABK	Compra	XMAD	186	10,8350
08/05/2026	17:16:04	CABK	Compra	XMAD	81	10,8350
08/05/2026	17:16:22	CABK	Compra	XMAD	215	10,8300
08/05/2026	17:16:26	CABK	Compra	XMAD	370	10,8250
08/05/2026	17:17:18	CABK	Compra	XMAD	358	10,8200
08/05/2026	17:18:46	CABK	Compra	XMAD	269	10,8100
08/05/2026	17:18:57	CABK	Compra	XMAD	132	10,8100
08/05/2026	17:19:24	CABK	Compra	XMAD	400	10,8100
11/05/2026	09:00:21	CABK	Compra	XMAD	802	10,8450
11/05/2026	09:00:40	CABK	Compra	CEUX	880	10,8600
11/05/2026	09:00:43	CABK	Compra	AQEU	845	10,8550
11/05/2026	09:00:43	CABK	Compra	CEUX	415	10,8500
11/05/2026	09:00:43	CABK	Compra	XMAD	705	10,8550
11/05/2026	09:00:45	CABK	Compra	TQEX	936	10,8450
11/05/2026	09:00:46	CABK	Compra	CEUX	80	10,8400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/05/2026	09:05:12	CABK	Compra	CEUX	872	10,8350
11/05/2026	09:05:12	CABK	Compra	XMAD	2.645	10,8350
11/05/2026	09:05:51	CABK	Compra	XMAD	183	10,8400
11/05/2026	09:07:54	CABK	Compra	XMAD	323	10,8350
11/05/2026	09:09:50	CABK	Compra	CEUX	143	10,8450
11/05/2026	09:09:50	CABK	Compra	CEUX	16	10,8450
11/05/2026	09:09:50	CABK	Compra	XMAD	2.537	10,8450
11/05/2026	09:10:42	CABK	Compra	CEUX	203	10,8550
11/05/2026	09:10:42	CABK	Compra	CEUX	1.220	10,8550
11/05/2026	09:14:13	CABK	Compra	CEUX	551	10,8750
11/05/2026	09:14:13	CABK	Compra	CEUX	293	10,8750
11/05/2026	09:14:13	CABK	Compra	CEUX	54	10,8750
11/05/2026	09:15:41	CABK	Compra	CEUX	568	10,8850
11/05/2026	09:15:41	CABK	Compra	CEUX	156	10,8850
11/05/2026	09:15:41	CABK	Compra	XMAD	2.659	10,8900
11/05/2026	09:15:41	CABK	Compra	CEUX	57	10,8850
11/05/2026	09:18:15	CABK	Compra	AQEU	73	10,8900
11/05/2026	09:19:37	CABK	Compra	AQEU	654	10,8900
11/05/2026	09:19:47	CABK	Compra	XMAD	2.330	10,8950
11/05/2026	09:19:47	CABK	Compra	XMAD	71	10,8950
11/05/2026	09:21:27	CABK	Compra	CEUX	5	10,9000
11/05/2026	09:21:27	CABK	Compra	CEUX	54	10,9050
11/05/2026	09:21:27	CABK	Compra	CEUX	2.311	10,9050
11/05/2026	09:21:34	CABK	Compra	XMAD	437	10,8950
11/05/2026	09:21:39	CABK	Compra	AQEU	154	10,8900
11/05/2026	09:21:51	CABK	Compra	XMAD	187	10,8900
11/05/2026	09:21:51	CABK	Compra	AQEU	10	10,8900
11/05/2026	09:22:11	CABK	Compra	AQEU	743	10,8900
11/05/2026	09:22:48	CABK	Compra	CEUX	120	10,8850
11/05/2026	09:22:48	CABK	Compra	XMAD	317	10,8850
11/05/2026	09:23:53	CABK	Compra	CEUX	250	10,8800
11/05/2026	09:23:53	CABK	Compra	XMAD	105	10,8800
11/05/2026	09:24:48	CABK	Compra	CEUX	110	10,8700
11/05/2026	09:25:41	CABK	Compra	CEUX	146	10,8700
11/05/2026	09:25:41	CABK	Compra	TQEX	820	10,8700
11/05/2026	09:25:55	CABK	Compra	XMAD	731	10,8650
11/05/2026	09:28:06	CABK	Compra	XMAD	1.006	10,8650
11/05/2026	09:28:41	CABK	Compra	XMAD	678	10,8650
11/05/2026	09:29:28	CABK	Compra	CEUX	323	10,8600
11/05/2026	09:29:28	CABK	Compra	XMAD	105	10,8600
11/05/2026	09:29:30	CABK	Compra	AQEU	485	10,8550
11/05/2026	09:32:57	CABK	Compra	CEUX	940	10,8700
11/05/2026	09:32:57	CABK	Compra	XMAD	376	10,8700
11/05/2026	09:33:24	CABK	Compra	CEUX	576	10,8600
11/05/2026	09:33:24	CABK	Compra	XMAD	911	10,8600
11/05/2026	09:36:17	CABK	Compra	XMAD	799	10,8600
11/05/2026	09:41:55	CABK	Compra	XMAD	541	10,9000
11/05/2026	09:41:55	CABK	Compra	XMAD	415	10,9000
11/05/2026	09:41:55	CABK	Compra	XMAD	1.333	10,9000
11/05/2026	09:42:36	CABK	Compra	XMAD	137	10,9000
11/05/2026	09:43:12	CABK	Compra	CEUX	1.230	10,8950
11/05/2026	09:43:12	CABK	Compra	XMAD	116	10,8900
11/05/2026	09:43:20	CABK	Compra	CEUX	773	10,8850
11/05/2026	09:44:35	CABK	Compra	XMAD	373	10,8800
11/05/2026	09:44:42	CABK	Compra	AQEU	1.002	10,8800
11/05/2026	09:45:39	CABK	Compra	XMAD	233	10,8750
11/05/2026	09:45:39	CABK	Compra	XMAD	51	10,8750
11/05/2026	09:48:31	CABK	Compra	CEUX	318	10,8800
11/05/2026	09:48:56	CABK	Compra	CEUX	225	10,8800
11/05/2026	09:48:56	CABK	Compra	CEUX	32	10,8800
11/05/2026	09:48:56	CABK	Compra	XMAD	423	10,8800
11/05/2026	09:52:19	CABK	Compra	XMAD	4	10,8900
11/05/2026	09:52:19	CABK	Compra	XMAD	867	10,8900
11/05/2026	09:52:19	CABK	Compra	XMAD	740	10,8900
11/05/2026	09:52:19	CABK	Compra	XMAD	459	10,8900
11/05/2026	09:54:01	CABK	Compra	CEUX	698	10,9000
11/05/2026	09:54:01	CABK	Compra	CEUX	9	10,9000
11/05/2026	09:56:39	CABK	Compra	CEUX	631	10,9000
11/05/2026	09:57:52	CABK	Compra	CEUX	687	10,9200
11/05/2026	09:58:03	CABK	Compra	XMAD	1.349	10,9150
11/05/2026	10:00:04	CABK	Compra	AQEU	1.042	10,9050
11/05/2026	10:00:04	CABK	Compra	XMAD	595	10,9050
11/05/2026	10:04:19	CABK	Compra	XMAD	1.490	10,9250
11/05/2026	10:05:47	CABK	Compra	CEUX	1.022	10,9300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/05/2026	10:05:47	CABK	Compra	CEUX	327	10,9300
11/05/2026	10:06:13	CABK	Compra	XMAD	436	10,9250
11/05/2026	10:07:33	CABK	Compra	XMAD	155	10,9150
11/05/2026	10:07:33	CABK	Compra	XMAD	329	10,9150
11/05/2026	10:08:00	CABK	Compra	TQEX	1.116	10,9100
11/05/2026	10:09:10	CABK	Compra	CEUX	7	10,9050
11/05/2026	10:09:27	CABK	Compra	CEUX	401	10,9050
11/05/2026	10:09:27	CABK	Compra	XMAD	271	10,9050
11/05/2026	10:13:18	CABK	Compra	XMAD	631	10,9150
11/05/2026	10:13:58	CABK	Compra	XMAD	778	10,9150
11/05/2026	10:14:47	CABK	Compra	CEUX	713	10,9100
11/05/2026	10:14:57	CABK	Compra	XMAD	520	10,9050
11/05/2026	10:14:58	CABK	Compra	CEUX	124	10,9000
11/05/2026	10:21:45	CABK	Compra	CEUX	1.111	10,9100
11/05/2026	10:21:49	CABK	Compra	XMAD	521	10,9100
11/05/2026	10:21:49	CABK	Compra	XMAD	700	10,9100
11/05/2026	10:21:49	CABK	Compra	XMAD	1.194	10,9100
11/05/2026	10:22:28	CABK	Compra	CEUX	359	10,9050
11/05/2026	10:22:28	CABK	Compra	AQEU	220	10,9050
11/05/2026	10:23:20	CABK	Compra	XMAD	86	10,9050
11/05/2026	10:24:43	CABK	Compra	XMAD	838	10,9150
11/05/2026	10:24:45	CABK	Compra	CEUX	448	10,9100
11/05/2026	10:26:44	CABK	Compra	AQEU	8	10,9050
11/05/2026	10:28:57	CABK	Compra	CEUX	438	10,9050
11/05/2026	10:28:57	CABK	Compra	XMAD	203	10,9050
11/05/2026	10:29:35	CABK	Compra	AQEU	932	10,9050
11/05/2026	10:32:55	CABK	Compra	CEUX	702	10,9100
11/05/2026	10:33:28	CABK	Compra	XMAD	1.470	10,9100
11/05/2026	10:33:29	CABK	Compra	XMAD	691	10,9050
11/05/2026	10:35:40	CABK	Compra	CEUX	390	10,8950
11/05/2026	10:35:40	CABK	Compra	XMAD	154	10,8950
11/05/2026	10:37:48	CABK	Compra	CEUX	56	10,8900
11/05/2026	10:37:49	CABK	Compra	CEUX	361	10,8900
11/05/2026	10:38:14	CABK	Compra	XMAD	103	10,8850
11/05/2026	10:39:00	CABK	Compra	XMAD	396	10,8850
11/05/2026	10:44:24	CABK	Compra	XMAD	278	10,8900
11/05/2026	10:44:24	CABK	Compra	XMAD	699	10,8900
11/05/2026	10:44:24	CABK	Compra	XMAD	379	10,8900
11/05/2026	10:44:25	CABK	Compra	CEUX	680	10,8850
11/05/2026	10:44:44	CABK	Compra	XMAD	503	10,8850
11/05/2026	10:44:44	CABK	Compra	XMAD	380	10,8850
11/05/2026	10:46:00	CABK	Compra	XMAD	85	10,8800
11/05/2026	10:47:40	CABK	Compra	CEUX	595	10,8750
11/05/2026	10:53:14	CABK	Compra	AQEU	78	10,8700
11/05/2026	10:53:35	CABK	Compra	AQEU	47	10,8700
11/05/2026	10:53:36	CABK	Compra	AQEU	544	10,8700
11/05/2026	10:57:12	CABK	Compra	XMAD	2.593	10,8800
11/05/2026	10:57:30	CABK	Compra	CEUX	1.238	10,8750
11/05/2026	10:58:00	CABK	Compra	XMAD	184	10,8700
11/05/2026	10:59:32	CABK	Compra	TQEX	1.047	10,8600
11/05/2026	10:59:32	CABK	Compra	CEUX	367	10,8600
11/05/2026	10:59:32	CABK	Compra	XMAD	187	10,8600
11/05/2026	11:08:19	CABK	Compra	XMAD	2.335	10,8750
11/05/2026	11:12:03	CABK	Compra	XMAD	471	10,8700
11/05/2026	11:13:00	CABK	Compra	CEUX	502	10,8650
11/05/2026	11:16:01	CABK	Compra	CEUX	459	10,8650
11/05/2026	11:18:00	CABK	Compra	CEUX	58	10,8650
11/05/2026	11:19:46	CABK	Compra	XMAD	700	10,8700
11/05/2026	11:19:46	CABK	Compra	XMAD	105	10,8700
11/05/2026	11:19:46	CABK	Compra	XMAD	540	10,8700
11/05/2026	11:19:46	CABK	Compra	XMAD	954	10,8700
11/05/2026	11:23:34	CABK	Compra	CEUX	2.373	10,8750
11/05/2026	11:23:34	CABK	Compra	XMAD	683	10,8750
11/05/2026	11:25:03	CABK	Compra	AQEU	25	10,8700
11/05/2026	11:25:58	CABK	Compra	AQEU	865	10,8700
11/05/2026	11:28:04	CABK	Compra	CEUX	499	10,8700
11/05/2026	11:28:04	CABK	Compra	CEUX	138	10,8700
11/05/2026	11:35:46	CABK	Compra	XMAD	716	10,9050
11/05/2026	11:35:46	CABK	Compra	XMAD	678	10,9050
11/05/2026	11:35:46	CABK	Compra	XMAD	413	10,9050
11/05/2026	11:35:46	CABK	Compra	XMAD	1.191	10,9050
11/05/2026	11:44:05	CABK	Compra	CEUX	1.388	10,9300
11/05/2026	11:44:05	CABK	Compra	XMAD	1.396	10,9250
11/05/2026	11:51:59	CABK	Compra	CEUX	570	10,9250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/05/2026	11:52:37	CABK	Compra	XMAD	1.267	10,9300
11/05/2026	11:52:37	CABK	Compra	XMAD	996	10,9300
11/05/2026	11:52:57	CABK	Compra	CEUX	719	10,9250
11/05/2026	11:52:57	CABK	Compra	XMAD	202	10,9250
11/05/2026	11:52:57	CABK	Compra	AQEU	862	10,9150
11/05/2026	11:52:59	CABK	Compra	AQEU	283	10,9150
11/05/2026	11:56:32	CABK	Compra	CEUX	542	10,9100
11/05/2026	11:56:32	CABK	Compra	XMAD	230	10,9100
11/05/2026	11:57:52	CABK	Compra	XMAD	486	10,9000
11/05/2026	11:58:41	CABK	Compra	TQEX	535	10,8900
11/05/2026	11:59:55	CABK	Compra	XMAD	206	10,8900
11/05/2026	12:04:10	CABK	Compra	XMAD	609	10,8900
11/05/2026	12:04:29	CABK	Compra	XMAD	100	10,8850
11/05/2026	12:04:29	CABK	Compra	XMAD	837	10,8850
11/05/2026	12:05:27	CABK	Compra	CEUX	547	10,8850
11/05/2026	12:06:54	CABK	Compra	XMAD	229	10,8800
11/05/2026	12:08:14	CABK	Compra	XMAD	407	10,8850
11/05/2026	12:10:52	CABK	Compra	CEUX	490	10,8850
11/05/2026	12:10:52	CABK	Compra	CEUX	928	10,8850
11/05/2026	12:11:00	CABK	Compra	XMAD	194	10,8850
11/05/2026	12:19:20	CABK	Compra	XMAD	2.315	10,8850
11/05/2026	12:23:53	CABK	Compra	AQEU	1.319	10,8850
11/05/2026	12:24:00	CABK	Compra	CEUX	582	10,8800
11/05/2026	12:24:00	CABK	Compra	XMAD	243	10,8800
11/05/2026	12:24:00	CABK	Compra	XMAD	66	10,8800
11/05/2026	12:26:15	CABK	Compra	CEUX	1.124	10,8750
11/05/2026	12:26:15	CABK	Compra	XMAD	614	10,8750
11/05/2026	12:30:32	CABK	Compra	XMAD	285	10,8700
11/05/2026	12:30:53	CABK	Compra	CEUX	612	10,8650
11/05/2026	12:35:35	CABK	Compra	XMAD	485	10,8650
11/05/2026	12:35:35	CABK	Compra	XMAD	277	10,8650
11/05/2026	12:35:35	CABK	Compra	XMAD	223	10,8650
11/05/2026	12:36:01	CABK	Compra	XMAD	895	10,8650
11/05/2026	12:36:51	CABK	Compra	CEUX	594	10,8600
11/05/2026	12:37:01	CABK	Compra	XMAD	207	10,8600
11/05/2026	12:37:54	CABK	Compra	TQEX	547	10,8550
11/05/2026	12:38:47	CABK	Compra	XMAD	300	10,8500
11/05/2026	12:42:00	CABK	Compra	XMAD	288	10,8400
11/05/2026	12:46:44	CABK	Compra	CEUX	1.111	10,8400
11/05/2026	12:46:44	CABK	Compra	XMAD	508	10,8400
11/05/2026	12:46:44	CABK	Compra	XMAD	277	10,8400
11/05/2026	12:46:44	CABK	Compra	XMAD	160	10,8400
11/05/2026	12:47:01	CABK	Compra	XMAD	21	10,8350
11/05/2026	12:55:39	CABK	Compra	XMAD	980	10,8450
11/05/2026	12:55:42	CABK	Compra	XMAD	738	10,8450
11/05/2026	12:55:42	CABK	Compra	XMAD	467	10,8450
11/05/2026	12:58:36	CABK	Compra	CEUX	557	10,8400
11/05/2026	12:58:36	CABK	Compra	CEUX	864	10,8350
11/05/2026	12:58:36	CABK	Compra	XMAD	54	10,8350
11/05/2026	12:58:44	CABK	Compra	XMAD	329	10,8350
11/05/2026	12:59:14	CABK	Compra	AQEU	166	10,8300
11/05/2026	12:59:45	CABK	Compra	AQEU	1.044	10,8300
11/05/2026	13:05:38	CABK	Compra	XMAD	205	10,8200
11/05/2026	13:05:55	CABK	Compra	XMAD	249	10,8200
11/05/2026	13:15:21	CABK	Compra	XMAD	2.343	10,8200
11/05/2026	13:15:21	CABK	Compra	XMAD	164	10,8200
11/05/2026	13:15:25	CABK	Compra	CEUX	550	10,8150
11/05/2026	13:15:34	CABK	Compra	CEUX	1.151	10,8150
11/05/2026	13:23:33	CABK	Compra	CEUX	122	10,8050
11/05/2026	13:25:57	CABK	Compra	CEUX	517	10,8000
11/05/2026	13:26:56	CABK	Compra	XMAD	413	10,8000
11/05/2026	13:29:18	CABK	Compra	TQEX	370	10,7950
11/05/2026	13:30:26	CABK	Compra	XMAD	1.777	10,8000
11/05/2026	13:30:26	CABK	Compra	XMAD	273	10,8000
11/05/2026	13:30:26	CABK	Compra	XMAD	226	10,8000
11/05/2026	13:32:57	CABK	Compra	CEUX	929	10,8000
11/05/2026	13:32:57	CABK	Compra	XMAD	250	10,8000
11/05/2026	13:36:48	CABK	Compra	XMAD	379	10,7900
11/05/2026	13:44:07	CABK	Compra	XMAD	1.144	10,7900
11/05/2026	13:44:07	CABK	Compra	XMAD	108	10,7900
11/05/2026	13:44:10	CABK	Compra	AQEU	1.117	10,7850
11/05/2026	13:45:03	CABK	Compra	XMAD	412	10,7850
11/05/2026	13:50:33	CABK	Compra	XMAD	714	10,7850
11/05/2026	13:50:34	CABK	Compra	CEUX	38	10,7800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/05/2026	13:50:42	CABK	Compra	CEUX	699	10,7800
11/05/2026	13:50:56	CABK	Compra	CEUX	922	10,7750
11/05/2026	13:51:06	CABK	Compra	XMAD	338	10,7750
11/05/2026	14:02:32	CABK	Compra	XMAD	1.628	10,7950
11/05/2026	14:03:07	CABK	Compra	CEUX	1.179	10,7900
11/05/2026	14:06:47	CABK	Compra	XMAD	1.194	10,7950
11/05/2026	14:10:37	CABK	Compra	XMAD	386	10,7900
11/05/2026	14:10:40	CABK	Compra	CEUX	722	10,7850
11/05/2026	14:13:31	CABK	Compra	AQEU	1.036	10,7800
11/05/2026	14:14:55	CABK	Compra	XMAD	434	10,7750
11/05/2026	14:15:03	CABK	Compra	TQEX	1.128	10,7700
11/05/2026	14:17:35	CABK	Compra	XMAD	550	10,7650
11/05/2026	14:24:42	CABK	Compra	CEUX	1.244	10,7700
11/05/2026	14:24:42	CABK	Compra	CEUX	315	10,7700
11/05/2026	14:27:53	CABK	Compra	XMAD	172	10,7700
11/05/2026	14:27:53	CABK	Compra	XMAD	824	10,7700
11/05/2026	14:27:53	CABK	Compra	XMAD	1.304	10,7700
11/05/2026	14:35:49	CABK	Compra	CEUX	660	10,7750
11/05/2026	14:35:49	CABK	Compra	XMAD	428	10,7750
11/05/2026	14:36:37	CABK	Compra	XMAD	1.457	10,7700
11/05/2026	14:37:33	CABK	Compra	CEUX	750	10,7650
11/05/2026	14:39:13	CABK	Compra	XMAD	202	10,7600
11/05/2026	14:41:13	CABK	Compra	AQEU	105	10,7500
11/05/2026	14:41:45	CABK	Compra	AQEU	923	10,7500
11/05/2026	14:41:45	CABK	Compra	AQEU	15	10,7500
11/05/2026	14:42:17	CABK	Compra	XMAD	466	10,7500
11/05/2026	14:42:17	CABK	Compra	XMAD	122	10,7500
11/05/2026	14:42:18	CABK	Compra	CEUX	586	10,7450
11/05/2026	14:45:14	CABK	Compra	XMAD	690	10,7400
11/05/2026	14:47:12	CABK	Compra	CEUX	677	10,7300
11/05/2026	14:47:15	CABK	Compra	XMAD	533	10,7300
11/05/2026	14:47:17	CABK	Compra	XMAD	73	10,7300
11/05/2026	14:47:24	CABK	Compra	XMAD	431	10,7200
11/05/2026	14:54:46	CABK	Compra	XMAD	911	10,7200
11/05/2026	14:57:52	CABK	Compra	CEUX	324	10,7250
11/05/2026	15:00:27	CABK	Compra	CEUX	665	10,7350
11/05/2026	15:00:27	CABK	Compra	CEUX	607	10,7350
11/05/2026	15:05:22	CABK	Compra	XMAD	3.609	10,7450
11/05/2026	15:11:18	CABK	Compra	CEUX	1.187	10,7550
11/05/2026	15:11:18	CABK	Compra	XMAD	888	10,7550
11/05/2026	15:12:35	CABK	Compra	XMAD	641	10,7550
11/05/2026	15:17:08	CABK	Compra	CEUX	1.410	10,7600
11/05/2026	15:17:10	CABK	Compra	XMAD	921	10,7600
11/05/2026	15:18:31	CABK	Compra	XMAD	596	10,7600
11/05/2026	15:22:14	CABK	Compra	CEUX	688	10,7600
11/05/2026	15:25:12	CABK	Compra	AQEU	772	10,7600
11/05/2026	15:25:12	CABK	Compra	AQEU	51	10,7600
11/05/2026	15:26:21	CABK	Compra	XMAD	1.426	10,7650
11/05/2026	15:27:27	CABK	Compra	CEUX	102	10,7700
11/05/2026	15:27:37	CABK	Compra	CEUX	674	10,7700
11/05/2026	15:29:03	CABK	Compra	CEUX	312	10,7700
11/05/2026	15:29:26	CABK	Compra	CEUX	165	10,7700
11/05/2026	15:30:42	CABK	Compra	CEUX	70	10,7700
11/05/2026	15:31:27	CABK	Compra	XMAD	1.313	10,7750
11/05/2026	15:31:27	CABK	Compra	XMAD	976	10,7750
11/05/2026	15:31:27	CABK	Compra	XMAD	299	10,7750
11/05/2026	15:32:50	CABK	Compra	CEUX	961	10,7750
11/05/2026	15:32:50	CABK	Compra	AQEU	1.350	10,7750
11/05/2026	15:33:20	CABK	Compra	CEUX	151	10,7750
11/05/2026	15:33:59	CABK	Compra	CEUX	202	10,7700
11/05/2026	15:33:59	CABK	Compra	TQEX	1.419	10,7700
11/05/2026	15:33:59	CABK	Compra	XMAD	362	10,7700
11/05/2026	15:34:57	CABK	Compra	CEUX	175	10,7650
11/05/2026	15:34:57	CABK	Compra	XMAD	1.319	10,7650
11/05/2026	15:35:10	CABK	Compra	XMAD	381	10,7600
11/05/2026	15:35:56	CABK	Compra	CEUX	434	10,7550
11/05/2026	15:35:57	CABK	Compra	XMAD	276	10,7500
11/05/2026	15:39:02	CABK	Compra	XMAD	857	10,7500
11/05/2026	15:40:15	CABK	Compra	CEUX	139	10,7450
11/05/2026	15:40:15	CABK	Compra	XMAD	699	10,7450
11/05/2026	15:40:15	CABK	Compra	XMAD	277	10,7450
11/05/2026	15:40:15	CABK	Compra	XMAD	132	10,7450
11/05/2026	15:41:30	CABK	Compra	CEUX	1.466	10,7500
11/05/2026	15:41:30	CABK	Compra	XMAD	699	10,7500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/05/2026	15:41:30	CABK	Compra	XMAD	650	10,7500
11/05/2026	15:42:35	CABK	Compra	XMAD	253	10,7450
11/05/2026	15:43:59	CABK	Compra	CEUX	544	10,7500
11/05/2026	15:44:02	CABK	Compra	CEUX	422	10,7500
11/05/2026	15:44:25	CABK	Compra	CEUX	155	10,7400
11/05/2026	15:44:25	CABK	Compra	XMAD	294	10,7400
11/05/2026	15:44:29	CABK	Compra	AQEU	866	10,7350
11/05/2026	15:44:39	CABK	Compra	XMAD	790	10,7350
11/05/2026	15:44:39	CABK	Compra	XMAD	120	10,7350
11/05/2026	15:49:18	CABK	Compra	XMAD	2.280	10,7600
11/05/2026	15:49:29	CABK	Compra	CEUX	862	10,7450
11/05/2026	15:51:04	CABK	Compra	XMAD	40	10,7450
11/05/2026	15:51:04	CABK	Compra	XMAD	442	10,7450
11/05/2026	15:52:10	CABK	Compra	CEUX	1.123	10,7500
11/05/2026	15:52:10	CABK	Compra	XMAD	130	10,7500
11/05/2026	15:52:10	CABK	Compra	XMAD	11	10,7500
11/05/2026	15:52:10	CABK	Compra	XMAD	345	10,7500
11/05/2026	15:56:07	CABK	Compra	AQEU	832	10,7450
11/05/2026	15:56:07	CABK	Compra	AQEU	88	10,7450
11/05/2026	15:56:07	CABK	Compra	CEUX	119	10,7450
11/05/2026	15:56:07	CABK	Compra	CEUX	952	10,7450
11/05/2026	15:56:07	CABK	Compra	XMAD	278	10,7450
11/05/2026	15:58:42	CABK	Compra	XMAD	594	10,7500
11/05/2026	15:58:42	CABK	Compra	XMAD	277	10,7500
11/05/2026	15:58:42	CABK	Compra	XMAD	277	10,7500
11/05/2026	15:58:42	CABK	Compra	XMAD	1.644	10,7500
11/05/2026	16:01:43	CABK	Compra	CEUX	842	10,7600
11/05/2026	16:01:43	CABK	Compra	TQEX	1.184	10,7600
11/05/2026	16:01:43	CABK	Compra	XMAD	503	10,7600
11/05/2026	16:03:40	CABK	Compra	CEUX	379	10,7550
11/05/2026	16:05:29	CABK	Compra	CEUX	515	10,7500
11/05/2026	16:05:29	CABK	Compra	XMAD	2.483	10,7500
11/05/2026	16:05:29	CABK	Compra	XMAD	1	10,7500
11/05/2026	16:06:37	CABK	Compra	XMAD	56	10,7450
11/05/2026	16:06:54	CABK	Compra	CEUX	598	10,7450
11/05/2026	16:06:54	CABK	Compra	XMAD	157	10,7450
11/05/2026	16:07:25	CABK	Compra	AQEU	831	10,7400
11/05/2026	16:07:25	CABK	Compra	CEUX	290	10,7400
11/05/2026	16:07:25	CABK	Compra	XMAD	545	10,7400
11/05/2026	16:12:43	CABK	Compra	XMAD	2.392	10,7450
11/05/2026	16:12:43	CABK	Compra	XMAD	482	10,7450
11/05/2026	16:15:23	CABK	Compra	XMAD	1.088	10,7500
11/05/2026	16:15:26	CABK	Compra	CEUX	129	10,7500
11/05/2026	16:16:07	CABK	Compra	CEUX	130	10,7500
11/05/2026	16:16:07	CABK	Compra	CEUX	317	10,7550
11/05/2026	16:16:07	CABK	Compra	CEUX	591	10,7550
11/05/2026	16:16:07	CABK	Compra	CEUX	302	10,7550
11/05/2026	16:16:07	CABK	Compra	CEUX	506	10,7550
11/05/2026	16:16:07	CABK	Compra	CEUX	548	10,7550
11/05/2026	16:20:09	CABK	Compra	CEUX	163	10,7500
11/05/2026	16:20:15	CABK	Compra	XMAD	958	10,7500
11/05/2026	16:20:15	CABK	Compra	XMAD	46	10,7500
11/05/2026	16:20:31	CABK	Compra	XMAD	1.339	10,7500
11/05/2026	16:25:16	CABK	Compra	CEUX	1.143	10,7500
11/05/2026	16:25:19	CABK	Compra	CEUX	602	10,7500
11/05/2026	16:30:02	CABK	Compra	CEUX	650	10,7500
11/05/2026	16:30:02	CABK	Compra	XMAD	2.564	10,7500
11/05/2026	16:30:25	CABK	Compra	XMAD	1.150	10,7550
11/05/2026	16:30:25	CABK	Compra	XMAD	972	10,7550
11/05/2026	16:30:25	CABK	Compra	XMAD	343	10,7550
11/05/2026	16:31:39	CABK	Compra	XMAD	343	10,7500
11/05/2026	16:31:41	CABK	Compra	TQEX	461	10,7450
11/05/2026	16:31:41	CABK	Compra	TQEX	329	10,7450
11/05/2026	16:31:43	CABK	Compra	AQEU	855	10,7450
11/05/2026	16:31:43	CABK	Compra	CEUX	1.282	10,7450
11/05/2026	16:31:43	CABK	Compra	XMAD	217	10,7450
11/05/2026	16:32:09	CABK	Compra	CEUX	474	10,7400
11/05/2026	16:32:09	CABK	Compra	XMAD	281	10,7400
11/05/2026	16:32:09	CABK	Compra	AQEU	1.104	10,7400
11/05/2026	16:33:17	CABK	Compra	CEUX	291	10,7400
11/05/2026	16:36:28	CABK	Compra	CEUX	990	10,7400
11/05/2026	16:37:42	CABK	Compra	XMAD	8	10,7400
11/05/2026	16:37:42	CABK	Compra	XMAD	755	10,7400
11/05/2026	16:37:44	CABK	Compra	XMAD	920	10,7400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/05/2026	16:37:46	CABK	Compra	XMAD	602	10,7400
11/05/2026	16:39:01	CABK	Compra	XMAD	149	10,7400
11/05/2026	16:43:14	CABK	Compra	XMAD	63	10,7450
11/05/2026	16:43:14	CABK	Compra	XMAD	1.809	10,7450
11/05/2026	16:43:14	CABK	Compra	XMAD	505	10,7450
11/05/2026	16:43:31	CABK	Compra	AQEU	866	10,7350
11/05/2026	16:43:31	CABK	Compra	CEUX	98	10,7350
11/05/2026	16:43:31	CABK	Compra	XMAD	217	10,7400
11/05/2026	16:43:31	CABK	Compra	CEUX	1.378	10,7350
11/05/2026	16:43:31	CABK	Compra	CEUX	229	10,7300
11/05/2026	16:43:31	CABK	Compra	XMAD	81	10,7300
11/05/2026	16:47:44	CABK	Compra	CEUX	404	10,7300
11/05/2026	16:48:52	CABK	Compra	CEUX	354	10,7300
11/05/2026	16:48:52	CABK	Compra	XMAD	768	10,7300
11/05/2026	16:48:52	CABK	Compra	XMAD	699	10,7300
11/05/2026	16:48:52	CABK	Compra	XMAD	936	10,7300
11/05/2026	16:49:00	CABK	Compra	CEUX	620	10,7250
11/05/2026	16:55:50	CABK	Compra	CEUX	1.220	10,7300
11/05/2026	16:55:50	CABK	Compra	XMAD	2.369	10,7300
11/05/2026	16:55:50	CABK	Compra	XMAD	638	10,7300
11/05/2026	16:58:58	CABK	Compra	CEUX	165	10,7250
11/05/2026	16:59:04	CABK	Compra	CEUX	369	10,7250
11/05/2026	16:59:04	CABK	Compra	XMAD	249	10,7250
11/05/2026	16:59:09	CABK	Compra	CEUX	193	10,7200
11/05/2026	16:59:09	CABK	Compra	TQEX	394	10,7200
11/05/2026	16:59:09	CABK	Compra	CEUX	563	10,7200
11/05/2026	16:59:15	CABK	Compra	XMAD	1.152	10,7200
11/05/2026	17:03:28	CABK	Compra	XMAD	2.300	10,7250
11/05/2026	17:03:50	CABK	Compra	CEUX	1.017	10,7200
11/05/2026	17:04:24	CABK	Compra	AQEU	392	10,7250
11/05/2026	17:05:54	CABK	Compra	CEUX	700	10,7250
11/05/2026	17:05:54	CABK	Compra	XMAD	835	10,7250
11/05/2026	17:09:30	CABK	Compra	CEUX	383	10,7250
11/05/2026	17:09:34	CABK	Compra	XMAD	1.072	10,7250
11/05/2026	17:09:34	CABK	Compra	XMAD	700	10,7250
11/05/2026	17:09:34	CABK	Compra	XMAD	586	10,7250
11/05/2026	17:13:27	CABK	Compra	XMAD	1.097	10,7300
11/05/2026	17:13:30	CABK	Compra	XMAD	472	10,7250
11/05/2026	17:13:50	CABK	Compra	XMAD	196	10,7250
11/05/2026	17:15:00	CABK	Compra	XMAD	175	10,7200
11/05/2026	17:18:09	CABK	Compra	XMAD	377	10,7200
11/05/2026	17:18:09	CABK	Compra	XMAD	105	10,7200
11/05/2026	17:18:09	CABK	Compra	XMAD	1.131	10,7200
11/05/2026	17:18:09	CABK	Compra	XMAD	251	10,7200
11/05/2026	17:21:41	CABK	Compra	XMAD	380	10,7400
12/05/2026	09:00:09	CABK	Compra	CEUX	550	10,6100
12/05/2026	09:00:10	CABK	Compra	XMAD	582	10,6100
12/05/2026	09:00:18	CABK	Compra	XMAD	415	10,6050
12/05/2026	09:00:24	CABK	Compra	XMAD	227	10,6050
12/05/2026	09:00:24	CABK	Compra	CEUX	367	10,6000
12/05/2026	09:00:24	CABK	Compra	TQEX	699	10,5950
12/05/2026	09:00:29	CABK	Compra	AQEU	463	10,5950
12/05/2026	09:00:29	CABK	Compra	CEUX	416	10,5850
12/05/2026	09:01:07	CABK	Compra	XMAD	327	10,5800
12/05/2026	09:01:09	CABK	Compra	AQEU	626	10,5750
12/05/2026	09:01:09	CABK	Compra	CEUX	141	10,5750
12/05/2026	09:01:09	CABK	Compra	XMAD	281	10,5650
12/05/2026	09:05:08	CABK	Compra	CEUX	607	10,5650
12/05/2026	09:05:08	CABK	Compra	CEUX	355	10,5650
12/05/2026	09:05:08	CABK	Compra	XMAD	2.482	10,5650
12/05/2026	09:05:17	CABK	Compra	CEUX	178	10,5600
12/05/2026	09:05:17	CABK	Compra	CEUX	320	10,5600
12/05/2026	09:06:22	CABK	Compra	CEUX	187	10,5650
12/05/2026	09:06:22	CABK	Compra	XMAD	360	10,5650
12/05/2026	09:09:01	CABK	Compra	XMAD	833	10,5850
12/05/2026	09:09:38	CABK	Compra	CEUX	211	10,5750
12/05/2026	09:09:38	CABK	Compra	CEUX	651	10,5750
12/05/2026	09:09:38	CABK	Compra	XMAD	765	10,5750
12/05/2026	09:11:38	CABK	Compra	XMAD	748	10,5950
12/05/2026	09:13:02	CABK	Compra	XMAD	864	10,6100
12/05/2026	09:13:44	CABK	Compra	CEUX	671	10,6050
12/05/2026	09:14:51	CABK	Compra	CEUX	882	10,6150
12/05/2026	09:14:51	CABK	Compra	XMAD	752	10,6150
12/05/2026	09:15:56	CABK	Compra	CEUX	573	10,6150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/05/2026	09:15:56	CABK	Compra	CEUX	70	10,6150
12/05/2026	09:15:56	CABK	Compra	AQEU	828	10,6150
12/05/2026	09:17:15	CABK	Compra	XMAD	834	10,6250
12/05/2026	09:17:22	CABK	Compra	CEUX	379	10,6200
12/05/2026	09:18:22	CABK	Compra	XMAD	688	10,6450
12/05/2026	09:18:22	CABK	Compra	CEUX	417	10,6400
12/05/2026	09:19:29	CABK	Compra	XMAD	943	10,6450
12/05/2026	09:21:50	CABK	Compra	CEUX	169	10,6350
12/05/2026	09:21:50	CABK	Compra	XMAD	770	10,6350
12/05/2026	09:23:20	CABK	Compra	XMAD	734	10,6350
12/05/2026	09:24:11	CABK	Compra	CEUX	805	10,6500
12/05/2026	09:24:11	CABK	Compra	XMAD	778	10,6500
12/05/2026	09:24:17	CABK	Compra	CEUX	410	10,6450
12/05/2026	09:24:20	CABK	Compra	XMAD	434	10,6400
12/05/2026	09:24:27	CABK	Compra	CEUX	118	10,6350
12/05/2026	09:25:16	CABK	Compra	AQEU	751	10,6300
12/05/2026	09:25:52	CABK	Compra	TQEX	737	10,6250
12/05/2026	09:25:52	CABK	Compra	XMAD	226	10,6250
12/05/2026	09:25:53	CABK	Compra	CEUX	191	10,6200
12/05/2026	09:25:59	CABK	Compra	CEUX	123	10,6200
12/05/2026	09:26:34	CABK	Compra	XMAD	350	10,6150
12/05/2026	09:29:43	CABK	Compra	XMAD	1.011	10,6300
12/05/2026	09:31:44	CABK	Compra	CEUX	1.108	10,6400
12/05/2026	09:31:44	CABK	Compra	XMAD	959	10,6400
12/05/2026	09:35:12	CABK	Compra	XMAD	1.081	10,6500
12/05/2026	09:36:42	CABK	Compra	XMAD	590	10,6500
12/05/2026	09:37:18	CABK	Compra	XMAD	13	10,6500
12/05/2026	09:39:07	CABK	Compra	CEUX	1.279	10,6550
12/05/2026	09:42:08	CABK	Compra	XMAD	1.037	10,6700
12/05/2026	09:45:27	CABK	Compra	XMAD	509	10,6700
12/05/2026	09:45:27	CABK	Compra	XMAD	630	10,6700
12/05/2026	09:45:27	CABK	Compra	AQEU	1.350	10,6700
12/05/2026	09:46:15	CABK	Compra	XMAD	1.036	10,6750
12/05/2026	09:47:30	CABK	Compra	CEUX	630	10,6650
12/05/2026	09:47:30	CABK	Compra	XMAD	263	10,6650
12/05/2026	09:48:04	CABK	Compra	CEUX	506	10,6600
12/05/2026	09:51:16	CABK	Compra	CEUX	26	10,6700
12/05/2026	09:51:42	CABK	Compra	CEUX	1.281	10,6700
12/05/2026	09:52:35	CABK	Compra	XMAD	1.027	10,6650
12/05/2026	09:53:37	CABK	Compra	CEUX	433	10,6600
12/05/2026	09:53:37	CABK	Compra	XMAD	173	10,6600
12/05/2026	09:53:37	CABK	Compra	XMAD	770	10,6600
12/05/2026	09:55:16	CABK	Compra	XMAD	681	10,6600
12/05/2026	09:56:35	CABK	Compra	CEUX	384	10,6550
12/05/2026	09:56:52	CABK	Compra	TQEX	1.344	10,6500
12/05/2026	09:56:52	CABK	Compra	XMAD	135	10,6500
12/05/2026	09:58:08	CABK	Compra	XMAD	418	10,6400
12/05/2026	09:58:52	CABK	Compra	CEUX	407	10,6350
12/05/2026	09:58:52	CABK	Compra	AQEU	1.001	10,6350
12/05/2026	09:58:52	CABK	Compra	XMAD	464	10,6350
12/05/2026	10:00:29	CABK	Compra	XMAD	105	10,6250
12/05/2026	10:06:00	CABK	Compra	XMAD	434	10,6150
12/05/2026	10:06:16	CABK	Compra	CEUX	438	10,6100
12/05/2026	10:06:16	CABK	Compra	XMAD	1.385	10,6100
12/05/2026	10:09:55	CABK	Compra	XMAD	38	10,6100
12/05/2026	10:09:55	CABK	Compra	XMAD	1.368	10,6100
12/05/2026	10:14:20	CABK	Compra	CEUX	833	10,6200
12/05/2026	10:14:20	CABK	Compra	CEUX	1.514	10,6200
12/05/2026	10:14:24	CABK	Compra	XMAD	884	10,6150
12/05/2026	10:14:51	CABK	Compra	XMAD	584	10,6100
12/05/2026	10:14:51	CABK	Compra	XMAD	106	10,6050
12/05/2026	10:19:26	CABK	Compra	XMAD	1.129	10,6150
12/05/2026	10:21:39	CABK	Compra	CEUX	1.113	10,6150
12/05/2026	10:24:16	CABK	Compra	XMAD	1.443	10,6200
12/05/2026	10:25:31	CABK	Compra	CEUX	415	10,6150
12/05/2026	10:25:31	CABK	Compra	XMAD	243	10,6150
12/05/2026	10:31:58	CABK	Compra	CEUX	1.087	10,6200
12/05/2026	10:31:58	CABK	Compra	AQEU	750	10,6200
12/05/2026	10:31:58	CABK	Compra	AQEU	735	10,6200
12/05/2026	10:31:58	CABK	Compra	XMAD	1.272	10,6200
12/05/2026	10:38:02	CABK	Compra	XMAD	342	10,6350
12/05/2026	10:40:41	CABK	Compra	XMAD	37	10,6450
12/05/2026	10:40:42	CABK	Compra	XMAD	1.062	10,6450
12/05/2026	10:40:42	CABK	Compra	XMAD	470	10,6450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/05/2026	10:40:42	CABK	Compra	XMAD	1.213	10,6450
12/05/2026	10:40:42	CABK	Compra	XMAD	52	10,6450
12/05/2026	10:41:49	CABK	Compra	CEUX	143	10,6350
12/05/2026	10:41:49	CABK	Compra	CEUX	1.355	10,6350
12/05/2026	10:43:45	CABK	Compra	XMAD	178	10,6300
12/05/2026	10:44:26	CABK	Compra	CEUX	673	10,6250
12/05/2026	10:48:56	CABK	Compra	XMAD	917	10,6400
12/05/2026	10:49:12	CABK	Compra	CEUX	571	10,6350
12/05/2026	10:55:22	CABK	Compra	CEUX	700	10,6400
12/05/2026	10:55:22	CABK	Compra	XMAD	671	10,6400
12/05/2026	10:55:22	CABK	Compra	XMAD	760	10,6400
12/05/2026	10:56:27	CABK	Compra	XMAD	708	10,6350
12/05/2026	10:56:27	CABK	Compra	XMAD	41	10,6350
12/05/2026	11:03:15	CABK	Compra	XMAD	388	10,6500
12/05/2026	11:03:19	CABK	Compra	XMAD	932	10,6500
12/05/2026	11:03:26	CABK	Compra	AQEU	1.019	10,6450
12/05/2026	11:05:21	CABK	Compra	CEUX	568	10,6400
12/05/2026	11:05:21	CABK	Compra	TQEX	1.323	10,6400
12/05/2026	11:05:21	CABK	Compra	XMAD	437	10,6400
12/05/2026	11:05:32	CABK	Compra	XMAD	498	10,6350
12/05/2026	11:09:07	CABK	Compra	CEUX	472	10,6400
12/05/2026	11:09:07	CABK	Compra	CEUX	535	10,6400
12/05/2026	11:10:24	CABK	Compra	XMAD	141	10,6350
12/05/2026	11:10:38	CABK	Compra	XMAD	317	10,6350
12/05/2026	11:11:48	CABK	Compra	XMAD	1.100	10,6400
12/05/2026	11:11:50	CABK	Compra	CEUX	231	10,6350
12/05/2026	11:12:39	CABK	Compra	XMAD	10	10,6300
12/05/2026	11:12:39	CABK	Compra	XMAD	96	10,6300
12/05/2026	11:14:37	CABK	Compra	CEUX	509	10,6250
12/05/2026	11:16:34	CABK	Compra	CEUX	293	10,6200
12/05/2026	11:16:35	CABK	Compra	XMAD	83	10,6200
12/05/2026	11:17:55	CABK	Compra	XMAD	99	10,6150
12/05/2026	11:17:55	CABK	Compra	XMAD	670	10,6150
12/05/2026	11:18:04	CABK	Compra	CEUX	557	10,6100
12/05/2026	11:19:43	CABK	Compra	XMAD	345	10,6050
12/05/2026	11:19:43	CABK	Compra	XMAD	19	10,6050
12/05/2026	11:26:00	CABK	Compra	XMAD	1.002	10,6250
12/05/2026	11:31:13	CABK	Compra	CEUX	458	10,6450
12/05/2026	11:31:13	CABK	Compra	CEUX	819	10,6450
12/05/2026	11:31:13	CABK	Compra	AQEU	1.231	10,6450
12/05/2026	11:31:13	CABK	Compra	XMAD	1.450	10,6450
12/05/2026	11:34:16	CABK	Compra	CEUX	853	10,6400
12/05/2026	11:34:38	CABK	Compra	XMAD	1.172	10,6350
12/05/2026	11:38:38	CABK	Compra	XMAD	386	10,6350
12/05/2026	11:39:02	CABK	Compra	XMAD	481	10,6350
12/05/2026	11:40:31	CABK	Compra	XMAD	319	10,6350
12/05/2026	11:42:16	CABK	Compra	XMAD	684	10,6400
12/05/2026	11:43:57	CABK	Compra	XMAD	24	10,6450
12/05/2026	11:44:27	CABK	Compra	XMAD	415	10,6450
12/05/2026	11:44:58	CABK	Compra	CEUX	1.113	10,6400
12/05/2026	11:46:32	CABK	Compra	XMAD	199	10,6450
12/05/2026	11:46:32	CABK	Compra	XMAD	217	10,6450
12/05/2026	11:47:15	CABK	Compra	XMAD	291	10,6400
12/05/2026	11:47:17	CABK	Compra	TQEX	1.049	10,6350
12/05/2026	11:49:58	CABK	Compra	CEUX	776	10,6350
12/05/2026	11:49:58	CABK	Compra	XMAD	232	10,6350
12/05/2026	11:52:32	CABK	Compra	XMAD	311	10,6250
12/05/2026	11:53:57	CABK	Compra	XMAD	627	10,6150
12/05/2026	12:01:57	CABK	Compra	XMAD	18	10,6250
12/05/2026	12:04:52	CABK	Compra	XMAD	2.124	10,6400
12/05/2026	12:04:52	CABK	Compra	XMAD	270	10,6400
12/05/2026	12:04:52	CABK	Compra	XMAD	183	10,6400
12/05/2026	12:06:51	CABK	Compra	CEUX	286	10,6350
12/05/2026	12:06:52	CABK	Compra	CEUX	916	10,6350
12/05/2026	12:06:52	CABK	Compra	CEUX	216	10,6350
12/05/2026	12:07:45	CABK	Compra	XMAD	102	10,6300
12/05/2026	12:09:57	CABK	Compra	XMAD	882	10,6300
12/05/2026	12:10:30	CABK	Compra	CEUX	697	10,6250
12/05/2026	12:10:46	CABK	Compra	XMAD	138	10,6250
12/05/2026	12:10:48	CABK	Compra	AQEU	681	10,6200
12/05/2026	12:12:58	CABK	Compra	CEUX	505	10,6250
12/05/2026	12:13:12	CABK	Compra	XMAD	291	10,6250
12/05/2026	12:14:41	CABK	Compra	XMAD	604	10,6300
12/05/2026	12:20:20	CABK	Compra	CEUX	465	10,6150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/05/2026	12:20:21	CABK	Compra	XMAD	271	10,6150
12/05/2026	12:22:48	CABK	Compra	XMAD	1.126	10,6200
12/05/2026	12:22:50	CABK	Compra	CEUX	147	10,6150
12/05/2026	12:24:39	CABK	Compra	XMAD	251	10,6150
12/05/2026	12:26:54	CABK	Compra	XMAD	294	10,6100
12/05/2026	12:28:38	CABK	Compra	CEUX	1.290	10,6150
12/05/2026	12:30:20	CABK	Compra	XMAD	1.129	10,6200
12/05/2026	12:37:26	CABK	Compra	AQEU	6	10,6200
12/05/2026	12:37:26	CABK	Compra	AQEU	620	10,6200
12/05/2026	12:38:36	CABK	Compra	CEUX	631	10,6250
12/05/2026	12:39:31	CABK	Compra	CEUX	657	10,6250
12/05/2026	12:42:45	CABK	Compra	XMAD	16	10,6300
12/05/2026	12:42:45	CABK	Compra	XMAD	726	10,6300
12/05/2026	12:42:45	CABK	Compra	XMAD	1.164	10,6300
12/05/2026	12:42:45	CABK	Compra	XMAD	594	10,6300
12/05/2026	12:46:20	CABK	Compra	XMAD	486	10,6300
12/05/2026	12:47:36	CABK	Compra	AQEU	968	10,6300
12/05/2026	12:47:36	CABK	Compra	AQEU	144	10,6300
12/05/2026	12:47:57	CABK	Compra	CEUX	746	10,6250
12/05/2026	12:47:57	CABK	Compra	XMAD	299	10,6250
12/05/2026	13:01:33	CABK	Compra	XMAD	2.313	10,6250
12/05/2026	13:02:29	CABK	Compra	CEUX	742	10,6200
12/05/2026	13:02:29	CABK	Compra	TQEX	755	10,6200
12/05/2026	13:02:29	CABK	Compra	XMAD	293	10,6200
12/05/2026	13:03:12	CABK	Compra	CEUX	1.032	10,6250
12/05/2026	13:05:21	CABK	Compra	XMAD	307	10,6250
12/05/2026	13:06:58	CABK	Compra	XMAD	247	10,6200
12/05/2026	13:08:24	CABK	Compra	XMAD	466	10,6250
12/05/2026	13:10:11	CABK	Compra	CEUX	814	10,6350
12/05/2026	13:10:11	CABK	Compra	XMAD	303	10,6350
12/05/2026	13:10:11	CABK	Compra	XMAD	219	10,6350
12/05/2026	13:16:57	CABK	Compra	XMAD	40	10,6200
12/05/2026	13:17:22	CABK	Compra	XMAD	433	10,6200
12/05/2026	13:19:24	CABK	Compra	XMAD	156	10,6250
12/05/2026	13:20:05	CABK	Compra	XMAD	756	10,6250
12/05/2026	13:20:05	CABK	Compra	XMAD	27	10,6250
12/05/2026	13:21:03	CABK	Compra	XMAD	337	10,6250
12/05/2026	13:24:31	CABK	Compra	XMAD	352	10,6250
12/05/2026	13:25:04	CABK	Compra	XMAD	20	10,6250
12/05/2026	13:25:47	CABK	Compra	CEUX	580	10,6250
12/05/2026	13:25:47	CABK	Compra	CEUX	423	10,6250
12/05/2026	13:25:47	CABK	Compra	XMAD	546	10,6250
12/05/2026	13:28:13	CABK	Compra	CEUX	28	10,6300
12/05/2026	13:29:43	CABK	Compra	XMAD	313	10,6300
12/05/2026	13:37:14	CABK	Compra	XMAD	703	10,6450
12/05/2026	13:37:17	CABK	Compra	XMAD	626	10,6450
12/05/2026	13:37:18	CABK	Compra	XMAD	26	10,6450
12/05/2026	13:44:10	CABK	Compra	CEUX	1.157	10,6600
12/05/2026	13:44:10	CABK	Compra	XMAD	1.220	10,6600
12/05/2026	13:45:25	CABK	Compra	CEUX	130	10,6550
12/05/2026	13:45:25	CABK	Compra	CEUX	1.000	10,6550
12/05/2026	13:47:13	CABK	Compra	XMAD	495	10,6500
12/05/2026	13:50:10	CABK	Compra	XMAD	379	10,6500
12/05/2026	13:51:40	CABK	Compra	XMAD	383	10,6500
12/05/2026	13:52:13	CABK	Compra	AQEU	1.164	10,6500
12/05/2026	13:53:16	CABK	Compra	CEUX	695	10,6450
12/05/2026	13:53:16	CABK	Compra	XMAD	254	10,6450
12/05/2026	13:59:13	CABK	Compra	XMAD	901	10,6450
12/05/2026	14:03:14	CABK	Compra	CEUX	849	10,6600
12/05/2026	14:07:55	CABK	Compra	AQEU	1.134	10,6550
12/05/2026	14:07:55	CABK	Compra	XMAD	369	10,6550
12/05/2026	14:09:53	CABK	Compra	XMAD	1.525	10,6600
12/05/2026	14:21:22	CABK	Compra	CEUX	1.544	10,6600
12/05/2026	14:21:22	CABK	Compra	XMAD	1.328	10,6600
12/05/2026	14:21:32	CABK	Compra	XMAD	656	10,6550
12/05/2026	14:23:44	CABK	Compra	XMAD	312	10,6550
12/05/2026	14:24:05	CABK	Compra	TQEX	1.266	10,6500
12/05/2026	14:28:00	CABK	Compra	CEUX	786	10,6450
12/05/2026	14:29:50	CABK	Compra	XMAD	284	10,6500
12/05/2026	14:29:50	CABK	Compra	XMAD	11	10,6500
12/05/2026	14:32:37	CABK	Compra	CEUX	790	10,6750
12/05/2026	14:32:37	CABK	Compra	CEUX	49	10,6750
12/05/2026	14:32:37	CABK	Compra	XMAD	750	10,6650
12/05/2026	14:32:37	CABK	Compra	XMAD	135	10,6650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/05/2026	14:32:37	CABK	Compra	XMAD	217	10,6650
12/05/2026	14:32:37	CABK	Compra	XMAD	237	10,6650
12/05/2026	14:33:25	CABK	Compra	XMAD	336	10,6550
12/05/2026	14:39:09	CABK	Compra	XMAD	1.077	10,6750
12/05/2026	14:48:20	CABK	Compra	CEUX	3	10,6950
12/05/2026	14:48:20	CABK	Compra	CEUX	1	10,6950
12/05/2026	14:48:20	CABK	Compra	CEUX	1.049	10,6950
12/05/2026	14:50:24	CABK	Compra	XMAD	2.860	10,7050
12/05/2026	14:52:08	CABK	Compra	XMAD	82	10,6950
12/05/2026	14:52:08	CABK	Compra	CEUX	226	10,6950
12/05/2026	14:59:01	CABK	Compra	CEUX	1.252	10,6850
12/05/2026	14:59:01	CABK	Compra	AQEU	1.348	10,6850
12/05/2026	14:59:01	CABK	Compra	XMAD	15	10,6850
12/05/2026	14:59:01	CABK	Compra	XMAD	308	10,6850
12/05/2026	15:01:32	CABK	Compra	XMAD	2.367	10,6850
12/05/2026	15:02:58	CABK	Compra	XMAD	102	10,6750
12/05/2026	15:02:58	CABK	Compra	CEUX	1.005	10,6750
12/05/2026	15:02:58	CABK	Compra	XMAD	31	10,6750
12/05/2026	15:04:30	CABK	Compra	XMAD	205	10,6700
12/05/2026	15:05:54	CABK	Compra	CEUX	620	10,6650
12/05/2026	15:06:37	CABK	Compra	XMAD	236	10,6600
12/05/2026	15:06:37	CABK	Compra	XMAD	170	10,6600
12/05/2026	15:13:22	CABK	Compra	CEUX	1.195	10,6550
12/05/2026	15:15:16	CABK	Compra	CEUX	482	10,6550
12/05/2026	15:15:16	CABK	Compra	XMAD	2.275	10,6550
12/05/2026	15:15:48	CABK	Compra	XMAD	278	10,6550
12/05/2026	15:20:42	CABK	Compra	CEUX	513	10,6500
12/05/2026	15:20:42	CABK	Compra	XMAD	120	10,6500
12/05/2026	15:26:37	CABK	Compra	CEUX	838	10,6500
12/05/2026	15:26:37	CABK	Compra	CEUX	161	10,6500
12/05/2026	15:26:38	CABK	Compra	XMAD	541	10,6500
12/05/2026	15:26:38	CABK	Compra	XMAD	2.115	10,6500
12/05/2026	15:30:03	CABK	Compra	XMAD	118	10,6450
12/05/2026	15:33:09	CABK	Compra	CEUX	1.302	10,6550
12/05/2026	15:33:34	CABK	Compra	AQEU	1.323	10,6550
12/05/2026	15:33:34	CABK	Compra	CEUX	329	10,6550
12/05/2026	15:33:34	CABK	Compra	TQEX	1.183	10,6550
12/05/2026	15:33:34	CABK	Compra	XMAD	2.503	10,6550
12/05/2026	15:33:34	CABK	Compra	XMAD	472	10,6550
12/05/2026	15:33:34	CABK	Compra	XMAD	185	10,6550
12/05/2026	15:34:24	CABK	Compra	CEUX	186	10,6450
12/05/2026	15:34:24	CABK	Compra	XMAD	370	10,6450
12/05/2026	15:34:59	CABK	Compra	CEUX	416	10,6350
12/05/2026	15:35:00	CABK	Compra	AQEU	283	10,6300
12/05/2026	15:38:18	CABK	Compra	XMAD	1.265	10,6500
12/05/2026	15:39:10	CABK	Compra	AQEU	861	10,6500
12/05/2026	15:39:10	CABK	Compra	XMAD	1.265	10,6500
12/05/2026	15:40:54	CABK	Compra	XMAD	642	10,6500
12/05/2026	15:41:44	CABK	Compra	CEUX	971	10,6450
12/05/2026	15:41:44	CABK	Compra	XMAD	437	10,6450
12/05/2026	15:43:55	CABK	Compra	XMAD	473	10,6400
12/05/2026	15:46:03	CABK	Compra	CEUX	2.293	10,6450
12/05/2026	15:46:03	CABK	Compra	XMAD	790	10,6450
12/05/2026	15:46:03	CABK	Compra	XMAD	420	10,6450
12/05/2026	15:46:17	CABK	Compra	TQEX	1.058	10,6350
12/05/2026	15:46:17	CABK	Compra	XMAD	753	10,6350
12/05/2026	15:48:39	CABK	Compra	XMAD	570	10,6450
12/05/2026	15:50:29	CABK	Compra	CEUX	110	10,6400
12/05/2026	15:51:10	CABK	Compra	CEUX	413	10,6400
12/05/2026	15:52:11	CABK	Compra	CEUX	1.183	10,6500
12/05/2026	15:52:11	CABK	Compra	XMAD	1.670	10,6500
12/05/2026	15:52:12	CABK	Compra	AQEU	388	10,6450
12/05/2026	15:52:17	CABK	Compra	XMAD	515	10,6450
12/05/2026	15:53:20	CABK	Compra	XMAD	255	10,6450
12/05/2026	15:54:43	CABK	Compra	XMAD	733	10,6500
12/05/2026	15:57:03	CABK	Compra	CEUX	115	10,6400
12/05/2026	15:57:03	CABK	Compra	XMAD	325	10,6400
12/05/2026	15:57:11	CABK	Compra	AQEU	510	10,6350
12/05/2026	15:58:38	CABK	Compra	CEUX	1.082	10,6350
12/05/2026	15:58:38	CABK	Compra	XMAD	903	10,6350
12/05/2026	16:00:42	CABK	Compra	XMAD	454	10,6300
12/05/2026	16:01:13	CABK	Compra	XMAD	947	10,6350
12/05/2026	16:04:36	CABK	Compra	CEUX	1.265	10,6350
12/05/2026	16:04:36	CABK	Compra	XMAD	1.022	10,6350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/05/2026	16:05:21	CABK	Compra	CEUX	81	10,6400
12/05/2026	16:05:41	CABK	Compra	CEUX	598	10,6400
12/05/2026	16:06:54	CABK	Compra	CEUX	100	10,6400
12/05/2026	16:07:12	CABK	Compra	XMAD	179	10,6350
12/05/2026	16:07:56	CABK	Compra	XMAD	610	10,6350
12/05/2026	16:08:09	CABK	Compra	CEUX	418	10,6350
12/05/2026	16:08:09	CABK	Compra	XMAD	1.450	10,6350
12/05/2026	16:11:28	CABK	Compra	CEUX	1.186	10,6400
12/05/2026	16:11:28	CABK	Compra	XMAD	1.179	10,6400
12/05/2026	16:12:32	CABK	Compra	XMAD	44	10,6450
12/05/2026	16:13:16	CABK	Compra	XMAD	11	10,6450
12/05/2026	16:13:37	CABK	Compra	XMAD	375	10,6450
12/05/2026	16:15:51	CABK	Compra	TQEX	756	10,6400
12/05/2026	16:15:51	CABK	Compra	AQEU	1.175	10,6400
12/05/2026	16:15:51	CABK	Compra	XMAD	870	10,6400
12/05/2026	16:16:03	CABK	Compra	CEUX	163	10,6350
12/05/2026	16:16:04	CABK	Compra	XMAD	1.163	10,6350
12/05/2026	16:16:19	CABK	Compra	CEUX	957	10,6350
12/05/2026	16:17:24	CABK	Compra	XMAD	218	10,6350
12/05/2026	16:20:00	CABK	Compra	CEUX	216	10,6350
12/05/2026	16:21:14	CABK	Compra	CEUX	435	10,6350
12/05/2026	16:21:14	CABK	Compra	CEUX	960	10,6350
12/05/2026	16:21:19	CABK	Compra	AQEU	266	10,6300
12/05/2026	16:21:21	CABK	Compra	XMAD	971	10,6350
12/05/2026	16:21:21	CABK	Compra	XMAD	516	10,6350
12/05/2026	16:21:21	CABK	Compra	XMAD	700	10,6350
12/05/2026	16:21:21	CABK	Compra	XMAD	104	10,6350
12/05/2026	16:21:21	CABK	Compra	XMAD	124	10,6350
12/05/2026	16:24:30	CABK	Compra	AQEU	313	10,6300
12/05/2026	16:25:35	CABK	Compra	CEUX	567	10,6400
12/05/2026	16:25:35	CABK	Compra	CEUX	390	10,6400
12/05/2026	16:26:33	CABK	Compra	XMAD	2.397	10,6400
12/05/2026	16:29:00	CABK	Compra	CEUX	81	10,6350
12/05/2026	16:29:00	CABK	Compra	XMAD	106	10,6350
12/05/2026	16:30:52	CABK	Compra	AQEU	775	10,6300
12/05/2026	16:30:52	CABK	Compra	CEUX	1.020	10,6300
12/05/2026	16:30:52	CABK	Compra	XMAD	1.088	10,6300
12/05/2026	16:32:41	CABK	Compra	CEUX	339	10,6250
12/05/2026	16:33:33	CABK	Compra	XMAD	979	10,6300
12/05/2026	16:33:33	CABK	Compra	XMAD	700	10,6300
12/05/2026	16:33:33	CABK	Compra	XMAD	661	10,6300
12/05/2026	16:33:43	CABK	Compra	CEUX	198	10,6250
12/05/2026	16:33:43	CABK	Compra	TQEX	377	10,6250
12/05/2026	16:34:17	CABK	Compra	CEUX	704	10,6200
12/05/2026	16:34:40	CABK	Compra	XMAD	252	10,6200
12/05/2026	16:36:58	CABK	Compra	XMAD	786	10,6300
12/05/2026	16:42:16	CABK	Compra	XMAD	969	10,6500
12/05/2026	16:42:16	CABK	Compra	XMAD	1.400	10,6500
12/05/2026	16:43:57	CABK	Compra	CEUX	2.373	10,6500
12/05/2026	16:44:57	CABK	Compra	CEUX	294	10,6500
12/05/2026	16:45:05	CABK	Compra	CEUX	256	10,6500
12/05/2026	16:45:05	CABK	Compra	CEUX	81	10,6500
12/05/2026	16:45:05	CABK	Compra	XMAD	1.548	10,6500
12/05/2026	16:47:22	CABK	Compra	CEUX	123	10,6450
12/05/2026	16:47:22	CABK	Compra	XMAD	184	10,6450
12/05/2026	16:50:59	CABK	Compra	XMAD	2.460	10,6450
12/05/2026	16:52:56	CABK	Compra	AQEU	815	10,6600
12/05/2026	16:55:12	CABK	Compra	CEUX	1.583	10,6600
12/05/2026	16:55:12	CABK	Compra	CEUX	1	10,6600
12/05/2026	16:55:12	CABK	Compra	XMAD	811	10,6600
12/05/2026	16:55:43	CABK	Compra	AQEU	2	10,6600
12/05/2026	16:58:12	CABK	Compra	XMAD	1.251	10,6600
12/05/2026	16:58:23	CABK	Compra	AQEU	9	10,6600
12/05/2026	16:59:28	CABK	Compra	TQEX	378	10,6650
12/05/2026	17:01:05	CABK	Compra	XMAD	2.335	10,6700
12/05/2026	17:01:59	CABK	Compra	CEUX	2.474	10,6750
12/05/2026	17:03:25	CABK	Compra	CEUX	409	10,6750
12/05/2026	17:03:25	CABK	Compra	AQEU	443	10,6750
12/05/2026	17:03:25	CABK	Compra	XMAD	1.101	10,6750
12/05/2026	17:04:12	CABK	Compra	AQEU	383	10,6750
12/05/2026	17:04:44	CABK	Compra	CEUX	466	10,6800
12/05/2026	17:04:44	CABK	Compra	XMAD	526	10,6800
12/05/2026	17:04:47	CABK	Compra	XMAD	291	10,6750
12/05/2026	17:08:02	CABK	Compra	XMAD	1.467	10,6650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/05/2026	17:09:37	CABK	Compra	CEUX	390	10,6750
12/05/2026	17:10:12	CABK	Compra	XMAD	482	10,6700
12/05/2026	17:11:15	CABK	Compra	XMAD	803	10,6650
12/05/2026	17:11:34	CABK	Compra	XMAD	495	10,6600
12/05/2026	17:14:12	CABK	Compra	XMAD	647	10,6600
12/05/2026	17:14:12	CABK	Compra	XMAD	213	10,6600
12/05/2026	17:14:37	CABK	Compra	XMAD	130	10,6550
12/05/2026	17:15:29	CABK	Compra	XMAD	336	10,6500
12/05/2026	17:18:35	CABK	Compra	XMAD	106	10,6450
12/05/2026	17:18:35	CABK	Compra	XMAD	1.048	10,6450
12/05/2026	17:18:35	CABK	Compra	XMAD	479	10,6450
12/05/2026	17:20:16	CABK	Compra	XMAD	406	10,6600
13/05/2026	09:00:49	CABK	Compra	CEUX	672	10,7250
13/05/2026	09:00:49	CABK	Compra	XMAD	755	10,7200
13/05/2026	09:05:10	CABK	Compra	CEUX	733	10,7350
13/05/2026	09:05:13	CABK	Compra	XMAD	2.406	10,7400
13/05/2026	09:05:13	CABK	Compra	CEUX	89	10,7350
13/05/2026	09:05:31	CABK	Compra	CEUX	733	10,7350
13/05/2026	09:05:31	CABK	Compra	CEUX	735	10,7350
13/05/2026	09:05:31	CABK	Compra	AQEU	777	10,7350
13/05/2026	09:05:31	CABK	Compra	XMAD	425	10,7350
13/05/2026	09:05:31	CABK	Compra	XMAD	324	10,7350
13/05/2026	09:05:31	CABK	Compra	XMAD	11	10,7300
13/05/2026	09:08:12	CABK	Compra	AQEU	640	10,7350
13/05/2026	09:08:12	CABK	Compra	TQEX	863	10,7300
13/05/2026	09:08:12	CABK	Compra	CEUX	290	10,7300
13/05/2026	09:08:12	CABK	Compra	XMAD	454	10,7300
13/05/2026	09:08:47	CABK	Compra	CEUX	686	10,7250
13/05/2026	09:08:47	CABK	Compra	XMAD	677	10,7250
13/05/2026	09:09:05	CABK	Compra	XMAD	1.178	10,7200
13/05/2026	09:09:50	CABK	Compra	CEUX	415	10,7150
13/05/2026	09:12:52	CABK	Compra	XMAD	2.386	10,7300
13/05/2026	09:12:58	CABK	Compra	CEUX	830	10,7250
13/05/2026	09:13:30	CABK	Compra	AQEU	732	10,7200
13/05/2026	09:14:16	CABK	Compra	CEUX	254	10,7150
13/05/2026	09:14:26	CABK	Compra	XMAD	181	10,7150
13/05/2026	09:16:04	CABK	Compra	CEUX	331	10,7100
13/05/2026	09:17:23	CABK	Compra	CEUX	752	10,7150
13/05/2026	09:17:23	CABK	Compra	XMAD	1.040	10,7150
13/05/2026	09:17:28	CABK	Compra	TQEX	303	10,7100
13/05/2026	09:17:28	CABK	Compra	TQEX	635	10,7100
13/05/2026	09:17:28	CABK	Compra	XMAD	677	10,7100
13/05/2026	09:18:38	CABK	Compra	XMAD	224	10,7050
13/05/2026	09:18:38	CABK	Compra	XMAD	604	10,7100
13/05/2026	09:20:07	CABK	Compra	XMAD	764	10,7150
13/05/2026	09:20:27	CABK	Compra	CEUX	865	10,7100
13/05/2026	09:23:30	CABK	Compra	CEUX	125	10,7050
13/05/2026	09:23:30	CABK	Compra	XMAD	148	10,7050
13/05/2026	09:24:33	CABK	Compra	CEUX	673	10,7050
13/05/2026	09:24:39	CABK	Compra	CEUX	241	10,7050
13/05/2026	09:24:39	CABK	Compra	CEUX	120	10,7050
13/05/2026	09:24:39	CABK	Compra	XMAD	789	10,7050
13/05/2026	09:24:40	CABK	Compra	AQEU	787	10,7000
13/05/2026	09:24:40	CABK	Compra	XMAD	907	10,7000
13/05/2026	09:26:10	CABK	Compra	CEUX	213	10,6900
13/05/2026	09:26:10	CABK	Compra	XMAD	186	10,6900
13/05/2026	09:28:51	CABK	Compra	CEUX	232	10,6800
13/05/2026	09:28:51	CABK	Compra	XMAD	382	10,6800
13/05/2026	09:30:10	CABK	Compra	XMAD	841	10,6750
13/05/2026	09:30:18	CABK	Compra	CEUX	5	10,6700
13/05/2026	09:30:49	CABK	Compra	CEUX	407	10,6700
13/05/2026	09:31:02	CABK	Compra	XMAD	336	10,6650
13/05/2026	09:31:02	CABK	Compra	XMAD	248	10,6650
13/05/2026	09:35:48	CABK	Compra	CEUX	1.144	10,6750
13/05/2026	09:35:48	CABK	Compra	XMAD	1.130	10,6750
13/05/2026	09:36:47	CABK	Compra	XMAD	827	10,6800
13/05/2026	09:39:01	CABK	Compra	XMAD	62	10,6800
13/05/2026	09:41:35	CABK	Compra	CEUX	49	10,6850
13/05/2026	09:41:38	CABK	Compra	CEUX	948	10,6850
13/05/2026	09:43:20	CABK	Compra	XMAD	1	10,6900
13/05/2026	09:43:46	CABK	Compra	XMAD	1.996	10,6900
13/05/2026	09:43:46	CABK	Compra	XMAD	237	10,6900
13/05/2026	09:43:46	CABK	Compra	XMAD	156	10,6900
13/05/2026	09:45:17	CABK	Compra	XMAD	121	10,6900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/05/2026	09:50:58	CABK	Compra	XMAD	866	10,7000
13/05/2026	09:52:55	CABK	Compra	CEUX	2.341	10,7050
13/05/2026	09:52:55	CABK	Compra	XMAD	1.518	10,7050
13/05/2026	09:54:05	CABK	Compra	XMAD	525	10,7000
13/05/2026	09:54:12	CABK	Compra	AQEU	1.075	10,6950
13/05/2026	09:54:12	CABK	Compra	XMAD	380	10,6950
13/05/2026	09:54:12	CABK	Compra	XMAD	102	10,6950
13/05/2026	09:54:27	CABK	Compra	CEUX	425	10,6900
13/05/2026	09:59:13	CABK	Compra	XMAD	1.077	10,6900
13/05/2026	10:00:51	CABK	Compra	XMAD	536	10,6950
13/05/2026	10:01:25	CABK	Compra	AQEU	1.108	10,6950
13/05/2026	10:02:10	CABK	Compra	CEUX	942	10,6900
13/05/2026	10:02:10	CABK	Compra	XMAD	166	10,6900
13/05/2026	10:02:32	CABK	Compra	TQEX	1.184	10,6850
13/05/2026	10:02:33	CABK	Compra	CEUX	331	10,6800
13/05/2026	10:02:33	CABK	Compra	XMAD	403	10,6800
13/05/2026	10:03:20	CABK	Compra	XMAD	137	10,6700
13/05/2026	10:05:06	CABK	Compra	XMAD	209	10,6550
13/05/2026	10:07:35	CABK	Compra	XMAD	869	10,6500
13/05/2026	10:10:04	CABK	Compra	CEUX	380	10,6400
13/05/2026	10:10:04	CABK	Compra	XMAD	379	10,6400
13/05/2026	10:12:48	CABK	Compra	CEUX	201	10,6300
13/05/2026	10:12:48	CABK	Compra	CEUX	799	10,6300
13/05/2026	10:12:48	CABK	Compra	XMAD	740	10,6300
13/05/2026	10:17:02	CABK	Compra	XMAD	1.132	10,6300
13/05/2026	10:17:41	CABK	Compra	XMAD	969	10,6350
13/05/2026	10:23:22	CABK	Compra	CEUX	1.135	10,6400
13/05/2026	10:23:22	CABK	Compra	XMAD	1.373	10,6400
13/05/2026	10:30:09	CABK	Compra	CEUX	1.035	10,6650
13/05/2026	10:30:09	CABK	Compra	XMAD	1.316	10,6650
13/05/2026	10:30:27	CABK	Compra	CEUX	1.119	10,6600
13/05/2026	10:30:52	CABK	Compra	XMAD	932	10,6550
13/05/2026	10:31:43	CABK	Compra	AQEU	1.162	10,6500
13/05/2026	10:32:11	CABK	Compra	XMAD	181	10,6450
13/05/2026	10:33:25	CABK	Compra	XMAD	359	10,6350
13/05/2026	10:40:18	CABK	Compra	XMAD	322	10,6350
13/05/2026	10:40:18	CABK	Compra	XMAD	281	10,6350
13/05/2026	10:40:18	CABK	Compra	XMAD	557	10,6350
13/05/2026	10:43:54	CABK	Compra	CEUX	1.096	10,6400
13/05/2026	10:43:54	CABK	Compra	XMAD	1.038	10,6400
13/05/2026	10:46:00	CABK	Compra	CEUX	1.104	10,6400
13/05/2026	10:47:12	CABK	Compra	XMAD	877	10,6350
13/05/2026	10:47:31	CABK	Compra	XMAD	569	10,6300
13/05/2026	10:48:24	CABK	Compra	XMAD	158	10,6250
13/05/2026	10:48:24	CABK	Compra	XMAD	48	10,6250
13/05/2026	10:51:26	CABK	Compra	XMAD	793	10,6250
13/05/2026	10:57:47	CABK	Compra	XMAD	163	10,6150
13/05/2026	10:58:07	CABK	Compra	AQEU	1.028	10,6150
13/05/2026	10:58:07	CABK	Compra	CEUX	543	10,6150
13/05/2026	10:58:07	CABK	Compra	TQEX	1.084	10,6150
13/05/2026	10:58:07	CABK	Compra	XMAD	1.116	10,6150
13/05/2026	10:59:16	CABK	Compra	CEUX	594	10,6150
13/05/2026	11:01:31	CABK	Compra	CEUX	441	10,6150
13/05/2026	11:02:20	CABK	Compra	XMAD	215	10,6100
13/05/2026	11:02:31	CABK	Compra	CEUX	534	10,6100
13/05/2026	11:03:58	CABK	Compra	XMAD	1.281	10,6150
13/05/2026	11:04:30	CABK	Compra	XMAD	144	10,6050
13/05/2026	11:05:53	CABK	Compra	XMAD	155	10,5950
13/05/2026	11:06:23	CABK	Compra	CEUX	597	10,5900
13/05/2026	11:11:03	CABK	Compra	XMAD	100	10,5850
13/05/2026	11:11:51	CABK	Compra	XMAD	713	10,5900
13/05/2026	11:11:51	CABK	Compra	XMAD	281	10,5900
13/05/2026	11:11:51	CABK	Compra	XMAD	76	10,5900
13/05/2026	11:14:39	CABK	Compra	XMAD	780	10,5900
13/05/2026	11:16:03	CABK	Compra	CEUX	1.106	10,5900
13/05/2026	11:19:44	CABK	Compra	XMAD	221	10,5950
13/05/2026	11:19:44	CABK	Compra	XMAD	281	10,5950
13/05/2026	11:19:44	CABK	Compra	XMAD	231	10,5950
13/05/2026	11:24:08	CABK	Compra	CEUX	552	10,6000
13/05/2026	11:24:08	CABK	Compra	CEUX	413	10,6000
13/05/2026	11:24:08	CABK	Compra	XMAD	948	10,6000
13/05/2026	11:24:08	CABK	Compra	XMAD	84	10,6000
13/05/2026	11:29:56	CABK	Compra	CEUX	656	10,5950
13/05/2026	11:29:56	CABK	Compra	XMAD	674	10,5950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/05/2026	11:31:32	CABK	Compra	AQEU	1.184	10,5900
13/05/2026	11:31:32	CABK	Compra	CEUX	590	10,5900
13/05/2026	11:31:32	CABK	Compra	XMAD	1.187	10,5900
13/05/2026	11:32:32	CABK	Compra	XMAD	481	10,5850
13/05/2026	11:36:03	CABK	Compra	XMAD	955	10,5850
13/05/2026	11:36:06	CABK	Compra	CEUX	658	10,5800
13/05/2026	11:38:07	CABK	Compra	XMAD	102	10,5750
13/05/2026	11:45:09	CABK	Compra	XMAD	1.457	10,5800
13/05/2026	11:46:34	CABK	Compra	XMAD	681	10,5800
13/05/2026	11:49:59	CABK	Compra	CEUX	487	10,5850
13/05/2026	11:49:59	CABK	Compra	CEUX	637	10,5850
13/05/2026	11:49:59	CABK	Compra	XMAD	653	10,5850
13/05/2026	12:00:20	CABK	Compra	CEUX	1.306	10,5950
13/05/2026	12:01:00	CABK	Compra	XMAD	2.237	10,5950
13/05/2026	12:01:00	CABK	Compra	XMAD	173	10,5950
13/05/2026	12:08:50	CABK	Compra	XMAD	153	10,6100
13/05/2026	12:08:50	CABK	Compra	XMAD	271	10,6100
13/05/2026	12:10:37	CABK	Compra	CEUX	1.016	10,6100
13/05/2026	12:10:37	CABK	Compra	XMAD	720	10,6100
13/05/2026	12:10:37	CABK	Compra	XMAD	119	10,6100
13/05/2026	12:12:10	CABK	Compra	XMAD	881	10,6100
13/05/2026	12:12:23	CABK	Compra	XMAD	249	10,6050
13/05/2026	12:12:38	CABK	Compra	CEUX	869	10,6000
13/05/2026	12:12:38	CABK	Compra	AQEU	1.157	10,6000
13/05/2026	12:12:38	CABK	Compra	TQEX	972	10,6000
13/05/2026	12:14:03	CABK	Compra	XMAD	223	10,5850
13/05/2026	12:21:02	CABK	Compra	CEUX	651	10,5800
13/05/2026	12:21:02	CABK	Compra	XMAD	473	10,5800
13/05/2026	12:24:24	CABK	Compra	XMAD	1.181	10,5800
13/05/2026	12:31:05	CABK	Compra	CEUX	705	10,5750
13/05/2026	12:31:05	CABK	Compra	XMAD	523	10,5750
13/05/2026	12:39:54	CABK	Compra	XMAD	1	10,5950
13/05/2026	12:40:28	CABK	Compra	XMAD	250	10,5950
13/05/2026	12:41:27	CABK	Compra	XMAD	934	10,5950
13/05/2026	12:45:35	CABK	Compra	CEUX	1.358	10,6050
13/05/2026	12:45:35	CABK	Compra	CEUX	1.081	10,6050
13/05/2026	12:45:35	CABK	Compra	XMAD	804	10,6050
13/05/2026	12:45:35	CABK	Compra	XMAD	1.662	10,6050
13/05/2026	12:45:41	CABK	Compra	XMAD	396	10,6000
13/05/2026	12:51:15	CABK	Compra	CEUX	666	10,6000
13/05/2026	12:52:12	CABK	Compra	AQEU	52	10,5950
13/05/2026	12:54:29	CABK	Compra	AQEU	91	10,5950
13/05/2026	12:54:36	CABK	Compra	AQEU	863	10,5950
13/05/2026	12:54:36	CABK	Compra	XMAD	332	10,5950
13/05/2026	13:01:07	CABK	Compra	XMAD	945	10,5950
13/05/2026	13:01:07	CABK	Compra	XMAD	442	10,5950
13/05/2026	13:01:07	CABK	Compra	XMAD	516	10,5950
13/05/2026	13:01:08	CABK	Compra	CEUX	230	10,5950
13/05/2026	13:02:10	CABK	Compra	CEUX	263	10,5950
13/05/2026	13:02:10	CABK	Compra	CEUX	529	10,5950
13/05/2026	13:02:10	CABK	Compra	XMAD	323	10,5950
13/05/2026	13:05:02	CABK	Compra	XMAD	369	10,5900
13/05/2026	13:05:04	CABK	Compra	XMAD	18	10,5900
13/05/2026	13:05:04	CABK	Compra	XMAD	414	10,5900
13/05/2026	13:06:14	CABK	Compra	TQEX	694	10,5900
13/05/2026	13:06:25	CABK	Compra	XMAD	113	10,5900
13/05/2026	13:06:25	CABK	Compra	XMAD	204	10,5900
13/05/2026	13:10:06	CABK	Compra	CEUX	655	10,5900
13/05/2026	13:10:06	CABK	Compra	XMAD	221	10,5900
13/05/2026	13:10:07	CABK	Compra	XMAD	239	10,5900
13/05/2026	13:18:22	CABK	Compra	CEUX	591	10,5850
13/05/2026	13:18:22	CABK	Compra	AQEU	978	10,5850
13/05/2026	13:18:22	CABK	Compra	CEUX	190	10,5850
13/05/2026	13:18:22	CABK	Compra	XMAD	469	10,5850
13/05/2026	13:21:04	CABK	Compra	XMAD	9	10,5900
13/05/2026	13:22:13	CABK	Compra	XMAD	317	10,5900
13/05/2026	13:22:13	CABK	Compra	XMAD	966	10,5900
13/05/2026	13:32:09	CABK	Compra	XMAD	711	10,6000
13/05/2026	13:32:09	CABK	Compra	XMAD	1.268	10,6000
13/05/2026	13:39:00	CABK	Compra	XMAD	173	10,6000
13/05/2026	13:39:00	CABK	Compra	XMAD	712	10,6000
13/05/2026	13:39:14	CABK	Compra	CEUX	189	10,6050
13/05/2026	13:39:14	CABK	Compra	CEUX	2.205	10,6050
13/05/2026	13:41:34	CABK	Compra	XMAD	473	10,6000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/05/2026	13:51:48	CABK	Compra	CEUX	278	10,5950
13/05/2026	13:53:18	CABK	Compra	AQEU	1.146	10,5950
13/05/2026	13:53:18	CABK	Compra	CEUX	421	10,5950
13/05/2026	13:53:18	CABK	Compra	XMAD	547	10,5950
13/05/2026	13:57:03	CABK	Compra	XMAD	518	10,6050
13/05/2026	13:57:03	CABK	Compra	XMAD	693	10,6050
13/05/2026	13:57:03	CABK	Compra	XMAD	472	10,6050
13/05/2026	13:57:03	CABK	Compra	XMAD	513	10,6050
13/05/2026	13:57:03	CABK	Compra	XMAD	88	10,6050
13/05/2026	14:05:51	CABK	Compra	XMAD	774	10,6100
13/05/2026	14:06:56	CABK	Compra	CEUX	1.202	10,6100
13/05/2026	14:06:56	CABK	Compra	XMAD	161	10,6100
13/05/2026	14:11:37	CABK	Compra	XMAD	790	10,6050
13/05/2026	14:15:24	CABK	Compra	CEUX	1.040	10,6100
13/05/2026	14:15:24	CABK	Compra	XMAD	1.240	10,6100
13/05/2026	14:17:54	CABK	Compra	XMAD	396	10,6050
13/05/2026	14:19:33	CABK	Compra	CEUX	701	10,6050
13/05/2026	14:19:33	CABK	Compra	XMAD	386	10,6050
13/05/2026	14:20:41	CABK	Compra	TQEX	1.223	10,6000
13/05/2026	14:31:22	CABK	Compra	CEUX	1.059	10,5800
13/05/2026	14:31:22	CABK	Compra	XMAD	1.376	10,5800
13/05/2026	14:32:21	CABK	Compra	AQEU	1.219	10,5750
13/05/2026	14:33:16	CABK	Compra	XMAD	711	10,5700
13/05/2026	14:33:16	CABK	Compra	XMAD	141	10,5700
13/05/2026	14:36:13	CABK	Compra	XMAD	474	10,5700
13/05/2026	14:36:13	CABK	Compra	XMAD	234	10,5700
13/05/2026	14:37:30	CABK	Compra	CEUX	167	10,5650
13/05/2026	14:37:39	CABK	Compra	CEUX	388	10,5650
13/05/2026	14:40:26	CABK	Compra	XMAD	539	10,5600
13/05/2026	14:42:23	CABK	Compra	CEUX	618	10,5550
13/05/2026	14:47:23	CABK	Compra	XMAD	30	10,5750
13/05/2026	14:47:23	CABK	Compra	XMAD	700	10,5750
13/05/2026	14:47:23	CABK	Compra	XMAD	107	10,5750
13/05/2026	14:47:23	CABK	Compra	XMAD	514	10,5750
13/05/2026	14:47:23	CABK	Compra	XMAD	1.003	10,5750
13/05/2026	14:55:30	CABK	Compra	CEUX	2.372	10,5700
13/05/2026	14:59:01	CABK	Compra	XMAD	643	10,5800
13/05/2026	14:59:01	CABK	Compra	XMAD	557	10,5800
13/05/2026	14:59:01	CABK	Compra	XMAD	1.151	10,5800
13/05/2026	15:04:06	CABK	Compra	XMAD	1.429	10,5900
13/05/2026	15:07:02	CABK	Compra	AQEU	1.218	10,5850
13/05/2026	15:07:02	CABK	Compra	XMAD	47	10,5850
13/05/2026	15:07:02	CABK	Compra	XMAD	187	10,5850
13/05/2026	15:14:19	CABK	Compra	XMAD	315	10,6050
13/05/2026	15:14:19	CABK	Compra	XMAD	473	10,6050
13/05/2026	15:14:19	CABK	Compra	XMAD	1.437	10,6050
13/05/2026	15:14:19	CABK	Compra	XMAD	201	10,6050
13/05/2026	15:17:08	CABK	Compra	CEUX	148	10,6100
13/05/2026	15:17:08	CABK	Compra	CEUX	106	10,6100
13/05/2026	15:17:08	CABK	Compra	CEUX	609	10,6100
13/05/2026	15:18:23	CABK	Compra	CEUX	189	10,6150
13/05/2026	15:18:23	CABK	Compra	CEUX	609	10,6150
13/05/2026	15:18:23	CABK	Compra	CEUX	530	10,6150
13/05/2026	15:18:23	CABK	Compra	CEUX	544	10,6150
13/05/2026	15:18:23	CABK	Compra	CEUX	432	10,6150
13/05/2026	15:22:46	CABK	Compra	XMAD	19	10,6050
13/05/2026	15:23:08	CABK	Compra	XMAD	566	10,6050
13/05/2026	15:26:31	CABK	Compra	XMAD	472	10,6100
13/05/2026	15:26:31	CABK	Compra	XMAD	475	10,6100
13/05/2026	15:26:31	CABK	Compra	XMAD	513	10,6100
13/05/2026	15:26:31	CABK	Compra	XMAD	846	10,6100
13/05/2026	15:27:24	CABK	Compra	XMAD	92	10,6050
13/05/2026	15:27:24	CABK	Compra	CEUX	561	10,6000
13/05/2026	15:27:24	CABK	Compra	TQEX	1.209	10,6000
13/05/2026	15:27:24	CABK	Compra	XMAD	133	10,6000
13/05/2026	15:32:37	CABK	Compra	XMAD	104	10,6150
13/05/2026	15:32:55	CABK	Compra	CEUX	1.428	10,6150
13/05/2026	15:32:55	CABK	Compra	XMAD	2.299	10,6150
13/05/2026	15:35:05	CABK	Compra	XMAD	1.332	10,6250
13/05/2026	15:37:42	CABK	Compra	CEUX	2.468	10,6250
13/05/2026	15:38:04	CABK	Compra	XMAD	135	10,6200
13/05/2026	15:38:13	CABK	Compra	XMAD	122	10,6200
13/05/2026	15:39:10	CABK	Compra	CEUX	151	10,6200
13/05/2026	15:39:10	CABK	Compra	XMAD	80	10,6200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/05/2026	15:39:44	CABK	Compra	AQEU	57	10,6150
13/05/2026	15:39:44	CABK	Compra	XMAD	471	10,6200
13/05/2026	15:39:44	CABK	Compra	XMAD	107	10,6200
13/05/2026	15:39:44	CABK	Compra	XMAD	996	10,6200
13/05/2026	15:39:44	CABK	Compra	XMAD	956	10,6200
13/05/2026	15:41:43	CABK	Compra	CEUX	240	10,6150
13/05/2026	15:41:43	CABK	Compra	XMAD	215	10,6150
13/05/2026	15:41:52	CABK	Compra	AQEU	898	10,6150
13/05/2026	15:41:52	CABK	Compra	AQEU	189	10,6150
13/05/2026	15:44:29	CABK	Compra	XMAD	1.494	10,6400
13/05/2026	15:47:46	CABK	Compra	XMAD	1.703	10,6450
13/05/2026	15:47:52	CABK	Compra	CEUX	2.359	10,6450
13/05/2026	15:48:05	CABK	Compra	XMAD	269	10,6400
13/05/2026	15:48:10	CABK	Compra	AQEU	1.328	10,6350
13/05/2026	15:51:02	CABK	Compra	XMAD	233	10,6350
13/05/2026	15:52:16	CABK	Compra	XMAD	1.355	10,6400
13/05/2026	15:54:10	CABK	Compra	CEUX	1.413	10,6400
13/05/2026	15:54:42	CABK	Compra	CEUX	280	10,6350
13/05/2026	15:54:42	CABK	Compra	XMAD	295	10,6350
13/05/2026	15:58:03	CABK	Compra	XMAD	814	10,6400
13/05/2026	15:58:03	CABK	Compra	XMAD	470	10,6400
13/05/2026	15:58:03	CABK	Compra	XMAD	586	10,6400
13/05/2026	15:58:03	CABK	Compra	XMAD	582	10,6400
13/05/2026	15:59:56	CABK	Compra	XMAD	359	10,6450
13/05/2026	16:00:54	CABK	Compra	AQEU	1.074	10,6550
13/05/2026	16:00:54	CABK	Compra	XMAD	306	10,6550
13/05/2026	16:01:51	CABK	Compra	CEUX	1.240	10,6500
13/05/2026	16:01:51	CABK	Compra	TQEX	1.309	10,6500
13/05/2026	16:03:56	CABK	Compra	XMAD	1.572	10,6550
13/05/2026	16:05:12	CABK	Compra	XMAD	213	10,6550
13/05/2026	16:08:39	CABK	Compra	CEUX	1.206	10,6650
13/05/2026	16:09:14	CABK	Compra	XMAD	2.426	10,6700
13/05/2026	16:11:07	CABK	Compra	XMAD	228	10,6600
13/05/2026	16:13:04	CABK	Compra	XMAD	3	10,6600
13/05/2026	16:13:48	CABK	Compra	CEUX	2.468	10,6650
13/05/2026	16:14:42	CABK	Compra	XMAD	1.591	10,6650
13/05/2026	16:18:11	CABK	Compra	CEUX	154	10,6600
13/05/2026	16:18:11	CABK	Compra	AQEU	1.093	10,6600
13/05/2026	16:18:11	CABK	Compra	XMAD	555	10,6600
13/05/2026	16:19:24	CABK	Compra	XMAD	104	10,6600
13/05/2026	16:19:24	CABK	Compra	XMAD	971	10,6600
13/05/2026	16:19:24	CABK	Compra	XMAD	470	10,6600
13/05/2026	16:19:24	CABK	Compra	XMAD	745	10,6600
13/05/2026	16:20:43	CABK	Compra	CEUX	959	10,6550
13/05/2026	16:20:43	CABK	Compra	XMAD	87	10,6550
13/05/2026	16:26:45	CABK	Compra	XMAD	105	10,6900
13/05/2026	16:26:45	CABK	Compra	XMAD	468	10,6900
13/05/2026	16:26:45	CABK	Compra	XMAD	2.723	10,6900
13/05/2026	16:26:46	CABK	Compra	CEUX	146	10,6850
13/05/2026	16:26:46	CABK	Compra	CEUX	1.283	10,6850
13/05/2026	16:31:55	CABK	Compra	CEUX	1.536	10,7050
13/05/2026	16:31:58	CABK	Compra	XMAD	2.349	10,7050
13/05/2026	16:31:58	CABK	Compra	XMAD	171	10,7050
13/05/2026	16:36:41	CABK	Compra	XMAD	1.348	10,7150
13/05/2026	16:36:41	CABK	Compra	XMAD	807	10,7150
13/05/2026	16:36:41	CABK	Compra	XMAD	196	10,7150
13/05/2026	16:37:20	CABK	Compra	CEUX	1.790	10,7200
13/05/2026	16:38:18	CABK	Compra	XMAD	281	10,7200
13/05/2026	16:39:51	CABK	Compra	XMAD	37	10,7200
13/05/2026	16:39:51	CABK	Compra	XMAD	1.111	10,7200
13/05/2026	16:40:51	CABK	Compra	XMAD	135	10,7200
13/05/2026	16:41:04	CABK	Compra	XMAD	308	10,7200
13/05/2026	16:44:50	CABK	Compra	CEUX	150	10,7250
13/05/2026	16:44:50	CABK	Compra	CEUX	2.240	10,7250
13/05/2026	16:44:53	CABK	Compra	TQEX	893	10,7250
13/05/2026	16:44:53	CABK	Compra	XMAD	1.577	10,7250
13/05/2026	16:47:30	CABK	Compra	AQEU	787	10,7250
13/05/2026	16:47:31	CABK	Compra	AQEU	53	10,7250
13/05/2026	16:49:11	CABK	Compra	AQEU	1.210	10,7250
13/05/2026	16:50:25	CABK	Compra	XMAD	286	10,7350
13/05/2026	16:50:25	CABK	Compra	XMAD	1.165	10,7350
13/05/2026	16:50:25	CABK	Compra	XMAD	103	10,7350
13/05/2026	16:50:25	CABK	Compra	XMAD	893	10,7350
13/05/2026	16:56:31	CABK	Compra	XMAD	2.465	10,7400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/05/2026	16:56:52	CABK	Compra	CEUX	1.677	10,7350
13/05/2026	16:56:52	CABK	Compra	CEUX	791	10,7350
13/05/2026	16:56:52	CABK	Compra	CEUX	374	10,7350
13/05/2026	16:57:14	CABK	Compra	CEUX	146	10,7350
13/05/2026	16:57:52	CABK	Compra	CEUX	131	10,7350
13/05/2026	16:58:21	CABK	Compra	CEUX	143	10,7350
13/05/2026	16:58:21	CABK	Compra	XMAD	325	10,7350
13/05/2026	16:58:51	CABK	Compra	CEUX	114	10,7350
13/05/2026	16:59:26	CABK	Compra	TQEX	328	10,7350
13/05/2026	16:59:26	CABK	Compra	TQEX	88	10,7350
13/05/2026	16:59:39	CABK	Compra	XMAD	386	10,7300
13/05/2026	16:59:47	CABK	Compra	CEUX	84	10,7300
13/05/2026	16:59:47	CABK	Compra	XMAD	676	10,7300
13/05/2026	17:02:47	CABK	Compra	XMAD	1.207	10,7450
13/05/2026	17:04:35	CABK	Compra	AQEU	392	10,7550
13/05/2026	17:06:30	CABK	Compra	XMAD	1.154	10,7500
13/05/2026	17:07:11	CABK	Compra	CEUX	278	10,7500
13/05/2026	17:07:11	CABK	Compra	CEUX	1.323	10,7500
13/05/2026	17:08:26	CABK	Compra	XMAD	613	10,7450
13/05/2026	17:08:26	CABK	Compra	XMAD	352	10,7450
13/05/2026	17:10:43	CABK	Compra	CEUX	381	10,7450
13/05/2026	17:11:16	CABK	Compra	XMAD	2.112	10,7450
13/05/2026	17:11:16	CABK	Compra	XMAD	394	10,7450
13/05/2026	17:13:08	CABK	Compra	XMAD	158	10,7400
13/05/2026	17:14:49	CABK	Compra	XMAD	473	10,7350
13/05/2026	17:17:25	CABK	Compra	XMAD	1.315	10,7250
13/05/2026	17:19:27	CABK	Compra	XMAD	847	10,7200
13/05/2026	17:19:27	CABK	Compra	XMAD	467	10,7200
14/05/2026	09:00:52	CABK	Compra	XMAD	500	10,7700
14/05/2026	09:00:52	CABK	Compra	XMAD	358	10,7700
14/05/2026	09:01:15	CABK	Compra	CEUX	802	10,7650
14/05/2026	09:03:27	CABK	Compra	XMAD	2.370	10,8100
14/05/2026	09:05:35	CABK	Compra	CEUX	858	10,8200
14/05/2026	09:06:45	CABK	Compra	AQEU	740	10,8100
14/05/2026	09:06:45	CABK	Compra	CEUX	831	10,8100
14/05/2026	09:06:45	CABK	Compra	XMAD	570	10,8150
14/05/2026	09:08:32	CABK	Compra	XMAD	105	10,8450
14/05/2026	09:08:32	CABK	Compra	XMAD	707	10,8450
14/05/2026	09:08:32	CABK	Compra	XMAD	251	10,8450
14/05/2026	09:08:32	CABK	Compra	XMAD	1.116	10,8450
14/05/2026	09:09:34	CABK	Compra	CEUX	862	10,8350
14/05/2026	09:11:09	CABK	Compra	TQEX	883	10,8300
14/05/2026	09:11:09	CABK	Compra	CEUX	823	10,8300
14/05/2026	09:11:09	CABK	Compra	AQEU	805	10,8300
14/05/2026	09:11:09	CABK	Compra	XMAD	229	10,8300
14/05/2026	09:12:31	CABK	Compra	XMAD	720	10,8400
14/05/2026	09:12:31	CABK	Compra	XMAD	279	10,8400
14/05/2026	09:12:31	CABK	Compra	XMAD	76	10,8400
14/05/2026	09:16:09	CABK	Compra	XMAD	2.192	10,8800
14/05/2026	09:16:09	CABK	Compra	XMAD	318	10,8800
14/05/2026	09:17:02	CABK	Compra	CEUX	55	10,8650
14/05/2026	09:17:02	CABK	Compra	CEUX	296	10,8650
14/05/2026	09:17:02	CABK	Compra	CEUX	223	10,8650
14/05/2026	09:17:02	CABK	Compra	CEUX	238	10,8650
14/05/2026	09:17:02	CABK	Compra	XMAD	344	10,8650
14/05/2026	09:17:15	CABK	Compra	CEUX	680	10,8600
14/05/2026	09:17:15	CABK	Compra	CEUX	696	10,8550
14/05/2026	09:17:16	CABK	Compra	AQEU	741	10,8500
14/05/2026	09:20:30	CABK	Compra	XMAD	862	10,8500
14/05/2026	09:21:54	CABK	Compra	CEUX	877	10,8450
14/05/2026	09:22:04	CABK	Compra	CEUX	378	10,8400
14/05/2026	09:22:04	CABK	Compra	XMAD	687	10,8400
14/05/2026	09:22:18	CABK	Compra	XMAD	702	10,8400
14/05/2026	09:23:58	CABK	Compra	XMAD	302	10,8300
14/05/2026	09:26:09	CABK	Compra	CEUX	167	10,8250
14/05/2026	09:26:14	CABK	Compra	XMAD	540	10,8250
14/05/2026	09:30:29	CABK	Compra	CEUX	859	10,8350
14/05/2026	09:30:35	CABK	Compra	XMAD	893	10,8300
14/05/2026	09:34:56	CABK	Compra	XMAD	2.466	10,8450
14/05/2026	09:37:28	CABK	Compra	CEUX	1.147	10,8450
14/05/2026	09:37:28	CABK	Compra	XMAD	1.078	10,8450
14/05/2026	09:37:43	CABK	Compra	CEUX	481	10,8450
14/05/2026	09:40:25	CABK	Compra	CEUX	956	10,8450
14/05/2026	09:43:35	CABK	Compra	CEUX	412	10,8400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/05/2026	09:43:35	CABK	Compra	AQEU	543	10,8400
14/05/2026	09:43:35	CABK	Compra	XMAD	112	10,8400
14/05/2026	09:43:35	CABK	Compra	AQEU	582	10,8400
14/05/2026	09:43:42	CABK	Compra	AQEU	244	10,8400
14/05/2026	09:46:17	CABK	Compra	XMAD	708	10,8550
14/05/2026	09:46:17	CABK	Compra	XMAD	510	10,8550
14/05/2026	09:46:17	CABK	Compra	XMAD	1.364	10,8550
14/05/2026	09:46:20	CABK	Compra	XMAD	170	10,8500
14/05/2026	09:48:21	CABK	Compra	CEUX	565	10,8450
14/05/2026	09:48:21	CABK	Compra	XMAD	462	10,8500
14/05/2026	09:48:37	CABK	Compra	TQEX	566	10,8400
14/05/2026	09:53:56	CABK	Compra	XMAD	111	10,8400
14/05/2026	09:54:04	CABK	Compra	TQEX	1.037	10,8400
14/05/2026	09:54:04	CABK	Compra	XMAD	106	10,8400
14/05/2026	09:55:48	CABK	Compra	XMAD	681	10,8400
14/05/2026	09:55:49	CABK	Compra	XMAD	185	10,8400
14/05/2026	09:55:49	CABK	Compra	XMAD	185	10,8400
14/05/2026	09:55:51	CABK	Compra	XMAD	164	10,8400
14/05/2026	09:55:53	CABK	Compra	XMAD	353	10,8400
14/05/2026	09:55:54	CABK	Compra	XMAD	848	10,8400
14/05/2026	09:56:42	CABK	Compra	CEUX	447	10,8350
14/05/2026	09:56:42	CABK	Compra	AQEU	936	10,8350
14/05/2026	09:56:42	CABK	Compra	XMAD	92	10,8350
14/05/2026	09:57:18	CABK	Compra	XMAD	112	10,8300
14/05/2026	09:57:19	CABK	Compra	CEUX	1.368	10,8300
14/05/2026	09:58:39	CABK	Compra	XMAD	150	10,8150
14/05/2026	09:59:27	CABK	Compra	CEUX	448	10,8050
14/05/2026	09:59:27	CABK	Compra	XMAD	216	10,8050
14/05/2026	10:04:06	CABK	Compra	XMAD	258	10,8250
14/05/2026	10:04:06	CABK	Compra	XMAD	240	10,8250
14/05/2026	10:04:06	CABK	Compra	XMAD	827	10,8250
14/05/2026	10:08:57	CABK	Compra	XMAD	1.371	10,8350
14/05/2026	10:09:52	CABK	Compra	CEUX	1.258	10,8350
14/05/2026	10:14:26	CABK	Compra	CEUX	1.073	10,8350
14/05/2026	10:14:26	CABK	Compra	XMAD	1.138	10,8350
14/05/2026	10:17:54	CABK	Compra	XMAD	1.414	10,8550
14/05/2026	10:20:10	CABK	Compra	XMAD	405	10,8650
14/05/2026	10:26:12	CABK	Compra	CEUX	1.459	10,9050
14/05/2026	10:26:12	CABK	Compra	CEUX	40	10,9050
14/05/2026	10:26:12	CABK	Compra	XMAD	1.603	10,9050
14/05/2026	10:30:51	CABK	Compra	XMAD	429	10,8950
14/05/2026	10:30:51	CABK	Compra	XMAD	911	10,8950
14/05/2026	10:39:02	CABK	Compra	CEUX	843	10,9200
14/05/2026	10:39:48	CABK	Compra	CEUX	1.482	10,9250
14/05/2026	10:39:48	CABK	Compra	XMAD	902	10,9250
14/05/2026	10:39:48	CABK	Compra	XMAD	809	10,9250
14/05/2026	10:39:48	CABK	Compra	XMAD	1.060	10,9250
14/05/2026	10:40:02	CABK	Compra	AQEU	1.145	10,9200
14/05/2026	10:49:27	CABK	Compra	XMAD	1.148	10,9300
14/05/2026	10:49:58	CABK	Compra	CEUX	1.022	10,9250
14/05/2026	10:49:58	CABK	Compra	XMAD	920	10,9250
14/05/2026	10:59:04	CABK	Compra	CEUX	1.539	10,9450
14/05/2026	10:59:04	CABK	Compra	XMAD	1.241	10,9450
14/05/2026	11:00:16	CABK	Compra	XMAD	832	10,9400
14/05/2026	11:00:22	CABK	Compra	AQEU	1.110	10,9400
14/05/2026	11:01:18	CABK	Compra	XMAD	133	10,9350
14/05/2026	11:04:42	CABK	Compra	XMAD	585	10,9350
14/05/2026	11:05:34	CABK	Compra	CEUX	784	10,9400
14/05/2026	11:10:13	CABK	Compra	XMAD	1.579	10,9600
14/05/2026	11:10:17	CABK	Compra	CEUX	636	10,9600
14/05/2026	11:16:21	CABK	Compra	CEUX	627	10,9650
14/05/2026	11:20:12	CABK	Compra	XMAD	262	10,9700
14/05/2026	11:20:12	CABK	Compra	XMAD	1.000	10,9700
14/05/2026	11:20:12	CABK	Compra	XMAD	101	10,9700
14/05/2026	11:20:31	CABK	Compra	XMAD	1.015	10,9700
14/05/2026	11:21:01	CABK	Compra	CEUX	679	10,9650
14/05/2026	11:23:12	CABK	Compra	XMAD	139	10,9600
14/05/2026	11:23:47	CABK	Compra	XMAD	456	10,9550
14/05/2026	11:29:20	CABK	Compra	XMAD	744	10,9550
14/05/2026	11:35:50	CABK	Compra	CEUX	1.371	10,9600
14/05/2026	11:35:50	CABK	Compra	AQEU	1.731	10,9600
14/05/2026	11:36:05	CABK	Compra	CEUX	657	10,9550
14/05/2026	11:36:05	CABK	Compra	TQEX	1.707	10,9550
14/05/2026	11:36:05	CABK	Compra	XMAD	598	10,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/05/2026	11:36:12	CABK	Compra	XMAD	1.519	10,9500
14/05/2026	11:37:13	CABK	Compra	XMAD	173	10,9400
14/05/2026	11:40:47	CABK	Compra	XMAD	869	10,9350
14/05/2026	11:43:06	CABK	Compra	CEUX	613	10,9200
14/05/2026	11:43:06	CABK	Compra	XMAD	173	10,9200
14/05/2026	11:44:40	CABK	Compra	XMAD	319	10,9150
14/05/2026	11:52:52	CABK	Compra	XMAD	1.020	10,9200
14/05/2026	11:52:56	CABK	Compra	CEUX	1.154	10,9200
14/05/2026	11:57:23	CABK	Compra	XMAD	900	10,9150
14/05/2026	11:58:02	CABK	Compra	CEUX	656	10,9100
14/05/2026	11:59:23	CABK	Compra	XMAD	49	10,9050
14/05/2026	11:59:23	CABK	Compra	XMAD	939	10,9050
14/05/2026	12:00:02	CABK	Compra	XMAD	481	10,9050
14/05/2026	12:06:31	CABK	Compra	XMAD	416	10,9100
14/05/2026	12:09:19	CABK	Compra	CEUX	626	10,9050
14/05/2026	12:09:19	CABK	Compra	XMAD	105	10,9050
14/05/2026	12:09:19	CABK	Compra	XMAD	898	10,9050
14/05/2026	12:12:43	CABK	Compra	CEUX	1.094	10,9100
14/05/2026	12:12:43	CABK	Compra	XMAD	880	10,9100
14/05/2026	12:12:56	CABK	Compra	AQEU	4	10,9050
14/05/2026	12:16:44	CABK	Compra	AQEU	1.351	10,9050
14/05/2026	12:16:45	CABK	Compra	XMAD	433	10,9000
14/05/2026	12:24:35	CABK	Compra	CEUX	6	10,9150
14/05/2026	12:24:35	CABK	Compra	CEUX	397	10,9150
14/05/2026	12:24:35	CABK	Compra	CEUX	271	10,9150
14/05/2026	12:24:35	CABK	Compra	CEUX	139	10,9150
14/05/2026	12:24:35	CABK	Compra	CEUX	70	10,9150
14/05/2026	12:24:35	CABK	Compra	XMAD	1.095	10,9150
14/05/2026	12:30:05	CABK	Compra	CEUX	823	10,9250
14/05/2026	12:30:05	CABK	Compra	XMAD	1.336	10,9250
14/05/2026	12:32:20	CABK	Compra	XMAD	129	10,9150
14/05/2026	12:36:48	CABK	Compra	CEUX	132	10,9200
14/05/2026	12:36:59	CABK	Compra	CEUX	834	10,9200
14/05/2026	12:37:00	CABK	Compra	TQEX	1.128	10,9150
14/05/2026	12:37:00	CABK	Compra	XMAD	340	10,9150
14/05/2026	12:37:00	CABK	Compra	XMAD	203	10,9150
14/05/2026	12:41:10	CABK	Compra	XMAD	1.271	10,9100
14/05/2026	12:43:00	CABK	Compra	XMAD	1.096	10,9200
14/05/2026	12:48:46	CABK	Compra	XMAD	918	10,9250
14/05/2026	12:49:00	CABK	Compra	AQEU	1.146	10,9200
14/05/2026	12:52:44	CABK	Compra	XMAD	465	10,9200
14/05/2026	12:54:31	CABK	Compra	XMAD	761	10,9300
14/05/2026	12:58:54	CABK	Compra	CEUX	2.189	10,9350
14/05/2026	13:00:45	CABK	Compra	XMAD	568	10,9300
14/05/2026	13:08:54	CABK	Compra	CEUX	685	10,9200
14/05/2026	13:08:54	CABK	Compra	XMAD	424	10,9200
14/05/2026	13:11:37	CABK	Compra	XMAD	1.421	10,9250
14/05/2026	13:14:55	CABK	Compra	XMAD	507	10,9250
14/05/2026	13:14:55	CABK	Compra	CEUX	782	10,9250
14/05/2026	13:15:49	CABK	Compra	XMAD	319	10,9200
14/05/2026	13:15:49	CABK	Compra	XMAD	143	10,9200
14/05/2026	13:24:45	CABK	Compra	CEUX	692	10,9300
14/05/2026	13:24:45	CABK	Compra	XMAD	648	10,9300
14/05/2026	13:31:30	CABK	Compra	XMAD	1.369	10,9300
14/05/2026	13:36:04	CABK	Compra	CEUX	223	10,9250
14/05/2026	13:42:49	CABK	Compra	XMAD	245	10,9300
14/05/2026	13:42:49	CABK	Compra	XMAD	681	10,9300
14/05/2026	13:42:49	CABK	Compra	XMAD	1.396	10,9300
14/05/2026	13:42:49	CABK	Compra	XMAD	2	10,9300
14/05/2026	13:42:56	CABK	Compra	CEUX	541	10,9250
14/05/2026	13:42:56	CABK	Compra	AQEU	314	10,9250
14/05/2026	13:42:58	CABK	Compra	AQEU	718	10,9250
14/05/2026	13:48:29	CABK	Compra	XMAD	224	10,9300
14/05/2026	13:48:29	CABK	Compra	XMAD	12	10,9300
14/05/2026	13:49:48	CABK	Compra	CEUX	1.468	10,9300
14/05/2026	13:49:48	CABK	Compra	XMAD	6	10,9300
14/05/2026	13:49:48	CABK	Compra	XMAD	709	10,9300
14/05/2026	13:49:48	CABK	Compra	XMAD	60	10,9300
14/05/2026	13:59:25	CABK	Compra	CEUX	936	10,9350
14/05/2026	13:59:25	CABK	Compra	XMAD	1.048	10,9350
14/05/2026	14:00:03	CABK	Compra	TQEX	1.429	10,9300
14/05/2026	14:00:16	CABK	Compra	XMAD	765	10,9250
14/05/2026	14:07:26	CABK	Compra	XMAD	1.076	10,9400
14/05/2026	14:15:51	CABK	Compra	XMAD	1.551	10,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/05/2026	14:17:30	CABK	Compra	CEUX	1.780	10,9400
14/05/2026	14:29:51	CABK	Compra	CEUX	760	10,9400
14/05/2026	14:29:51	CABK	Compra	XMAD	170	10,9450
14/05/2026	14:29:51	CABK	Compra	XMAD	2.101	10,9450
14/05/2026	14:35:14	CABK	Compra	XMAD	55	10,9450
14/05/2026	14:35:14	CABK	Compra	CEUX	1.243	10,9450
14/05/2026	14:35:14	CABK	Compra	XMAD	737	10,9450
14/05/2026	14:35:41	CABK	Compra	XMAD	549	10,9450
14/05/2026	14:38:08	CABK	Compra	CEUX	500	10,9450
14/05/2026	14:39:37	CABK	Compra	CEUX	153	10,9450
14/05/2026	14:39:37	CABK	Compra	XMAD	193	10,9450
14/05/2026	14:39:37	CABK	Compra	XMAD	757	10,9450
14/05/2026	14:40:36	CABK	Compra	XMAD	284	10,9450
14/05/2026	14:41:55	CABK	Compra	AQEU	17	10,9450
14/05/2026	14:42:05	CABK	Compra	XMAD	315	10,9450
14/05/2026	14:42:32	CABK	Compra	AQEU	1.836	10,9450
14/05/2026	14:45:13	CABK	Compra	XMAD	222	10,9400
14/05/2026	14:47:22	CABK	Compra	CEUX	752	10,9400
14/05/2026	14:51:49	CABK	Compra	CEUX	565	10,9350
14/05/2026	14:51:49	CABK	Compra	XMAD	330	10,9350
14/05/2026	14:51:50	CABK	Compra	XMAD	1.365	10,9250
14/05/2026	15:03:22	CABK	Compra	XMAD	2.388	10,9400
14/05/2026	15:03:22	CABK	Compra	XMAD	61	10,9400
14/05/2026	15:03:22	CABK	Compra	XMAD	262	10,9350
14/05/2026	15:03:22	CABK	Compra	CEUX	966	10,9300
14/05/2026	15:03:23	CABK	Compra	CEUX	450	10,9300
14/05/2026	15:03:23	CABK	Compra	CEUX	433	10,9300
14/05/2026	15:10:47	CABK	Compra	CEUX	918	10,9400
14/05/2026	15:15:01	CABK	Compra	XMAD	2.160	10,9450
14/05/2026	15:15:01	CABK	Compra	XMAD	167	10,9450
14/05/2026	15:15:01	CABK	Compra	XMAD	274	10,9450
14/05/2026	15:15:47	CABK	Compra	XMAD	104	10,9400
14/05/2026	15:15:47	CABK	Compra	XMAD	184	10,9400
14/05/2026	15:16:01	CABK	Compra	CEUX	771	10,9500
14/05/2026	15:19:03	CABK	Compra	XMAD	143	10,9450
14/05/2026	15:22:24	CABK	Compra	AQEU	1.178	10,9400
14/05/2026	15:22:24	CABK	Compra	CEUX	591	10,9400
14/05/2026	15:22:24	CABK	Compra	AQEU	92	10,9400
14/05/2026	15:22:24	CABK	Compra	TQEX	1.084	10,9400
14/05/2026	15:22:24	CABK	Compra	XMAD	638	10,9400
14/05/2026	15:28:59	CABK	Compra	CEUX	344	10,9400
14/05/2026	15:28:59	CABK	Compra	CEUX	199	10,9400
14/05/2026	15:28:59	CABK	Compra	XMAD	2.339	10,9400
14/05/2026	15:29:14	CABK	Compra	CEUX	617	10,9350
14/05/2026	15:29:46	CABK	Compra	XMAD	2	10,9400
14/05/2026	15:30:01	CABK	Compra	CEUX	138	10,9400
14/05/2026	15:30:01	CABK	Compra	AQEU	44	10,9400
14/05/2026	15:30:01	CABK	Compra	AQEU	756	10,9400
14/05/2026	15:30:01	CABK	Compra	XMAD	172	10,9400
14/05/2026	15:32:19	CABK	Compra	CEUX	507	10,9350
14/05/2026	15:34:24	CABK	Compra	CEUX	826	10,9400
14/05/2026	15:34:59	CABK	Compra	XMAD	646	10,9450
14/05/2026	15:34:59	CABK	Compra	XMAD	2.571	10,9450
14/05/2026	15:35:38	CABK	Compra	XMAD	246	10,9350
14/05/2026	15:35:40	CABK	Compra	CEUX	296	10,9350
14/05/2026	15:36:50	CABK	Compra	CEUX	637	10,9400
14/05/2026	15:36:55	CABK	Compra	XMAD	293	10,9350
14/05/2026	15:37:14	CABK	Compra	CEUX	171	10,9350
14/05/2026	15:38:24	CABK	Compra	XMAD	1.025	10,9400
14/05/2026	15:40:34	CABK	Compra	AQEU	806	10,9350
14/05/2026	15:40:34	CABK	Compra	CEUX	231	10,9350
14/05/2026	15:40:34	CABK	Compra	XMAD	284	10,9350
14/05/2026	15:43:50	CABK	Compra	XMAD	2.319	10,9350
14/05/2026	15:43:50	CABK	Compra	XMAD	141	10,9350
14/05/2026	15:45:24	CABK	Compra	CEUX	784	10,9300
14/05/2026	15:45:24	CABK	Compra	XMAD	249	10,9300
14/05/2026	15:47:01	CABK	Compra	CEUX	1.162	10,9250
14/05/2026	15:47:01	CABK	Compra	XMAD	371	10,9250
14/05/2026	15:47:01	CABK	Compra	CEUX	557	10,9250
14/05/2026	15:49:43	CABK	Compra	CEUX	580	10,9400
14/05/2026	15:49:43	CABK	Compra	XMAD	1.456	10,9400
14/05/2026	15:52:02	CABK	Compra	CEUX	85	10,9350
14/05/2026	15:52:02	CABK	Compra	XMAD	457	10,9350
14/05/2026	15:52:55	CABK	Compra	CEUX	567	10,9300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/05/2026	15:54:45	CABK	Compra	XMAD	125	10,9350
14/05/2026	15:54:45	CABK	Compra	XMAD	101	10,9350
14/05/2026	15:54:45	CABK	Compra	XMAD	999	10,9350
14/05/2026	15:54:45	CABK	Compra	XMAD	458	10,9350
14/05/2026	15:54:45	CABK	Compra	XMAD	599	10,9350
14/05/2026	15:54:45	CABK	Compra	XMAD	193	10,9350
14/05/2026	15:59:10	CABK	Compra	XMAD	1.083	10,9400
14/05/2026	15:59:42	CABK	Compra	CEUX	1.196	10,9350
14/05/2026	16:00:00	CABK	Compra	AQEU	598	10,9300
14/05/2026	16:00:00	CABK	Compra	AQEU	286	10,9300
14/05/2026	16:00:00	CABK	Compra	TQEX	1.155	10,9300
14/05/2026	16:00:00	CABK	Compra	XMAD	191	10,9300
14/05/2026	16:02:18	CABK	Compra	CEUX	219	10,9250
14/05/2026	16:02:45	CABK	Compra	XMAD	1.097	10,9300
14/05/2026	16:02:45	CABK	Compra	CEUX	276	10,9250
14/05/2026	16:02:45	CABK	Compra	XMAD	432	10,9250
14/05/2026	16:05:29	CABK	Compra	XMAD	867	10,9300
14/05/2026	16:06:54	CABK	Compra	CEUX	545	10,9350
14/05/2026	16:06:54	CABK	Compra	CEUX	611	10,9350
14/05/2026	16:06:54	CABK	Compra	XMAD	777	10,9350
14/05/2026	16:08:13	CABK	Compra	XMAD	433	10,9300
14/05/2026	16:08:55	CABK	Compra	CEUX	974	10,9300
14/05/2026	16:08:55	CABK	Compra	XMAD	240	10,9300
14/05/2026	16:08:55	CABK	Compra	XMAD	206	10,9300
14/05/2026	16:09:22	CABK	Compra	CEUX	275	10,9250
14/05/2026	16:09:53	CABK	Compra	XMAD	100	10,9250
14/05/2026	16:11:59	CABK	Compra	CEUX	548	10,9350
14/05/2026	16:13:33	CABK	Compra	XMAD	1.005	10,9400
14/05/2026	16:13:33	CABK	Compra	XMAD	1.380	10,9400
14/05/2026	16:21:00	CABK	Compra	CEUX	562	10,9500
14/05/2026	16:21:00	CABK	Compra	CEUX	662	10,9500
14/05/2026	16:21:00	CABK	Compra	CEUX	183	10,9500
14/05/2026	16:21:00	CABK	Compra	CEUX	303	10,9500
14/05/2026	16:21:00	CABK	Compra	CEUX	790	10,9500
14/05/2026	16:21:14	CABK	Compra	XMAD	708	10,9450
14/05/2026	16:21:14	CABK	Compra	XMAD	983	10,9450
14/05/2026	16:21:14	CABK	Compra	XMAD	624	10,9450
14/05/2026	16:21:14	CABK	Compra	AQEU	1	10,9450
14/05/2026	16:21:14	CABK	Compra	XMAD	124	10,9450
14/05/2026	16:21:30	CABK	Compra	XMAD	720	10,9450
14/05/2026	16:21:31	CABK	Compra	XMAD	208	10,9450
14/05/2026	16:21:32	CABK	Compra	AQEU	1	10,9450
14/05/2026	16:21:36	CABK	Compra	AQEU	2	10,9450
14/05/2026	16:22:49	CABK	Compra	AQEU	834	10,9450
14/05/2026	16:22:51	CABK	Compra	AQEU	302	10,9450
14/05/2026	16:23:18	CABK	Compra	TQEX	294	10,9400
14/05/2026	16:23:18	CABK	Compra	CEUX	111	10,9400
14/05/2026	16:23:18	CABK	Compra	XMAD	149	10,9400
14/05/2026	16:23:19	CABK	Compra	CEUX	366	10,9400
14/05/2026	16:23:19	CABK	Compra	XMAD	543	10,9400
14/05/2026	16:23:19	CABK	Compra	XMAD	140	10,9400
14/05/2026	16:25:07	CABK	Compra	XMAD	81	10,9350
14/05/2026	16:25:59	CABK	Compra	CEUX	94	10,9350
14/05/2026	16:25:59	CABK	Compra	XMAD	662	10,9350
14/05/2026	16:25:59	CABK	Compra	AQEU	1.043	10,9350
14/05/2026	16:29:59	CABK	Compra	XMAD	2.426	10,9500
14/05/2026	16:31:09	CABK	Compra	XMAD	492	10,9500
14/05/2026	16:31:11	CABK	Compra	CEUX	2	10,9500
14/05/2026	16:31:12	CABK	Compra	CEUX	15	10,9500
14/05/2026	16:31:16	CABK	Compra	CEUX	1.463	10,9500
14/05/2026	16:33:57	CABK	Compra	CEUX	17	10,9500
14/05/2026	16:35:15	CABK	Compra	XMAD	1.037	10,9550
14/05/2026	16:35:18	CABK	Compra	XMAD	599	10,9550
14/05/2026	16:35:29	CABK	Compra	XMAD	245	10,9500
14/05/2026	16:38:17	CABK	Compra	CEUX	2.471	10,9550
14/05/2026	16:38:33	CABK	Compra	XMAD	152	10,9500
14/05/2026	16:39:34	CABK	Compra	TQEX	479	10,9500
14/05/2026	16:39:34	CABK	Compra	CEUX	124	10,9500
14/05/2026	16:39:34	CABK	Compra	XMAD	1.270	10,9500
14/05/2026	16:41:32	CABK	Compra	CEUX	131	10,9500
14/05/2026	16:41:40	CABK	Compra	CEUX	398	10,9500
14/05/2026	16:42:07	CABK	Compra	AQEU	947	10,9500
14/05/2026	16:43:56	CABK	Compra	XMAD	376	10,9450
14/05/2026	16:43:56	CABK	Compra	XMAD	94	10,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/05/2026	16:45:45	CABK	Compra	XMAD	2.506	10,9500
14/05/2026	16:46:45	CABK	Compra	CEUX	80	10,9450
14/05/2026	16:46:45	CABK	Compra	CEUX	51	10,9450
14/05/2026	16:51:41	CABK	Compra	XMAD	2.480	10,9550
14/05/2026	16:52:03	CABK	Compra	CEUX	2.408	10,9550
14/05/2026	16:57:02	CABK	Compra	CEUX	1.076	10,9600
14/05/2026	16:57:02	CABK	Compra	XMAD	2.044	10,9600
14/05/2026	16:59:30	CABK	Compra	TQEX	381	10,9700
14/05/2026	17:02:22	CABK	Compra	XMAD	2.521	10,9750
14/05/2026	17:03:38	CABK	Compra	XMAD	234	10,9750
14/05/2026	17:03:39	CABK	Compra	AQEU	1	10,9700
14/05/2026	17:04:24	CABK	Compra	AQEU	627	10,9750
14/05/2026	17:04:24	CABK	Compra	AQEU	318	10,9750
14/05/2026	17:05:55	CABK	Compra	CEUX	493	10,9750
14/05/2026	17:06:12	CABK	Compra	CEUX	1.494	10,9750
14/05/2026	17:08:43	CABK	Compra	XMAD	2.544	10,9750
14/05/2026	17:10:28	CABK	Compra	CEUX	413	10,9800
14/05/2026	17:10:28	CABK	Compra	XMAD	698	10,9800
14/05/2026	17:10:58	CABK	Compra	XMAD	296	10,9750
14/05/2026	17:13:08	CABK	Compra	XMAD	191	10,9700
14/05/2026	17:16:05	CABK	Compra	XMAD	757	10,9700
14/05/2026	17:16:05	CABK	Compra	XMAD	2	10,9700
14/05/2026	17:16:05	CABK	Compra	XMAD	3	10,9700
14/05/2026	17:16:05	CABK	Compra	XMAD	49	10,9700
14/05/2026	17:16:05	CABK	Compra	XMAD	17	10,9700
14/05/2026	17:16:05	CABK	Compra	XMAD	1.043	10,9700
14/05/2026	17:16:07	CABK	Compra	XMAD	125	10,9700
14/05/2026	17:21:08	CABK	Compra	XMAD	1.494	10,9750